



Biola Community Services District • Combined Budget for Summary 2024-2025

Expenses			Fiscal Year	Income			Fiscal Year	
Contract Services			Annual totals	FY 23/24	Annual Totals			FY 23/24
Mountain Valley Environmental Services	Plant Operations + add't operating supplies	\$90,000.00	86,250.00	Sales and Service	\$614,000.00	\$553,480.00		
Mid Valley Disposal	Solid Waste Disposal	\$80,000.00	74,506.00	Taxes Property	\$75,000.00	\$73,071.00		
	→ Contract charges for Residential/Commercial garbage		-	Rental income	\$30,000.00	\$30,333.00		
California Energy Commission	Solar 1% Loan effective Dec. 2021 to Dec. 2039		-	Special Assessments LLMD	\$7,200.00	\$6,879.45		
Sitelogic (Solar)	2-loan payments of \$28,037.06 yearly	\$56,074.12	56,074.12	Interest Income	\$8,000.00	\$9,509.00		
Sitelogic (Solar)	Maintenance Agreement	\$6,400.00	6,589	Admin Fees		\$325.00		
Carbajal Landscape 5570	District Landscaping	\$15,000.00	13,275.00			-		
Total			247,474.12	236,694.12	Total	\$734,200	\$673,597.45	
Professional Services			Annual totals	FY 23/24	Cash in the bank			
Cuttone Mastro CPA 5410	Accounting	\$17,500.00	\$16,800.00	County treasurer		\$82,922.00		
	5420 Audit Fee - HHC Auditor completed July 2024	\$13,000.00	-	LAIF		\$201,244.00		
	5430 Engineering & Project Mgt	\$5,000.00	-	CVB Checking as of 7/26/24		\$46,824.49		
Liebert & Cassidy 5440	Legal	\$35,000.00	\$26,306.00	Total		\$330,990.00		
Watkins Security 5450	Other Professional Services	\$8,000.00	\$9,692.00	Long Term Debt				
Interstate Gas Services	Water / Sewer Rate Consultant (IGS)		\$20,356.00	DWR Loan pay off 2025	Bal \$35,400.00	→ Drinking Water State Revolving Fund		
	5460 Research and Monitoring	\$5,000.00	\$5,047.00	Sitelogic Loan pay off 2031	\$881,905.00	→ Solar		
	→ WWTP Scada/ WWTP Lab testing		-	District Grants				
Total			83,500.00	78,201.00	ATP Cycle 5 (Fresno County)	\$1,498,000.00		
Licensing and Permits			Annual totals	FY 23/24	ARPA (AM Consulting)	\$955,000.00		
FID Agreement 5230	Fees & Assessments	\$7,500.00	\$7,454.00	WWTP Upgrade (AM Consulting)		\$22,000,000.00		
	→ Fresno Irrigation/ Northkings Groundwater		-	Biola Recharge (AM Consulting)		\$705,000.00		
	5290 Licenses and Permits	\$45,000.00	\$40,887.00	CDBG (AM Consulting) 24/25		Revoked		
	→ CA Water Board / County of Fresno		-	Water Upgrade System Expired		Revoked		
Total			\$52,500.00	\$48,341.00				
Insurance			Annual totals	FY 23/24				
SDRMA 5250	Insurance	\$30,000.00	\$27,468.00					
Community Center			Annual totals	FY 23/24				
	5330 Office - supplies	\$8,500.00	\$9,763.00	Ad Hoc Committee Review held on 9.17.24				
	5015 Communications - Catagory	\$10,000.00	\$13,017.00	Adopted by the Board of Directors on September 19,2024				
	→ Security Cameras/Internet/Phone/Website		-					
Creative Technology 5025	Computer and Internet for water/sewer billing	\$6,800.00	\$5,557.00					
	5280 Janitorial	\$3,500.00	\$1,855.00					
	5380 Postage and Delivery monthly billing/reports	\$4,000.00	\$3,578.00					
Kerman News etc. 5310	Memberships/Publications/Legal Notices	\$7,000.00	\$9,171.00					
Post 5845 VFW 5350	Rental Services - Hall Managers	\$5,000.00	\$3,800.00					
Central Valley Bank 5000	Bank Fees - Remote Direct Deposit	\$2,000.00	\$1,162.00					
Total			\$46,800.00	\$47,903.00				
Repair & Maintenance			Annual totals	FY 23/24				
	5560 Equipment/Small Tools/Rents	\$5,000.00	\$3,815.46					
	→ incl. Gators							
	5590 Structures and Grounds	\$85,500.00	\$173,905.00					
	→ Wells /Meter repair/water leaks/ Terminex		-					
Total			\$90,500.00	\$177,720.46				
Salaries and Wages			Annual totals	FY 23/24				
	5610 Board Member Compensation	\$7,500.00	\$6,100.00					
	5630 Holiday Pay	\$4,000.00	\$4,056.00					
	5660 Payroll Taxes	\$11,500.00	\$11,061.00					
	5680 Salaries wages	\$49,500.00	\$25,962.00					
	5670 Regular Hourly	\$90,792.00	\$86,782.00					
Total			\$163,292.00	\$133,961.00				
Utilities			Annual totals	FY 23/24				
PG & E 5810	Gas and Electric	\$55,000.00	\$43,288.19					
Miscellaneous			Annual totals	FY 23/24				
Biola Chamber 5020	Community Support	\$2,500.00	\$2,500.00					
Fresno County Acct 5700	Service Charges- Funds Withdrawal	\$400.00	\$223.00					
	5320 Miscellaneous expense	\$500.00	\$697.00					
	5035 District Required Training / Education	\$5,000.00	\$4,942.00					
	→ Includes - Travel / Lodging / Meals		-					
Total			\$8,400.00	\$8,362.00				
Capital Outlay			Annual totals	FY 23/24				
Total			\$777,466.12	\$801,938.77				