



Biola Community Services District **DRAFT** Combined Budget for Summary 2024-2025

Expenses

Income

Contract Services		Annual totals	Actual	Annual Totals		Actual
Mountain Valley Environmental Services	Plant Operations	90,000	82,249.00	Sales and Service	614,000	553,480.00
Mid Valley Disposal	Solid Waste Disposal	80,000	74,506.00	Taxes Property	75,000	73,071.00
	Operating Supplies and Chemical	5,000	4,001.00	Rental income	30,000	30,333.00
	Small Tools and Equipment	1,500	1,555.00	Special Assessments LLMD	7,200	6,879.45
Sitelogic (Solar)	2 loan payments of \$28,037.06	56,074.12	56,074.12	Interest Income	8,000	9,509.00
Stielogic (Solar)	Maintenance Agreement	6,400	6,589	Admin Fees		325.00
Gator Diesel	Fuels	400	94.46	Other Non-operating income		2,457.00
Total		239,374.12	225,068.58	Total	\$734,200	676,054.45

Professional Services		Annual totals	Actual
5410 Cuttone Mastro CPA	Accounting	17,500	16,800.00
5420 HHC, Inc. eff 2024	Audit Fee	13,000	
	5430 Engineering & Project Mgt	10,000	
5440 Liebert & Cassidy	Legal	47,000	26,306.00
5450 Watkins Security	Other Professional Services	8,000	30,048.00
5460	Research and Monitoring	5,000	5,047.00
Total		100,500	78,201.00

Cash in the bank	
County treasurer	\$82,922
LAIF	\$201,244
CVB Checking as of 7/26/24	\$46,824
Total	\$330,990

Licensing and Permits		Annual totals	Actual
5230 FID Agreement Pymt	Fees & Assessments	7,500	7,454.00
5290	Licenses and Permits	45,000	40,887.00
Total		52,500	48,341.00

Insurance		Annual totals	Actual
5250 SDRMA	Insurance	30,000	27,468.00

Long Term Debt

Community Center		Annual totals	Actual
5330	Office	8,500	9,763.00
5015	Communications	10,000	13,017.00
25 Eldorado Software	Computer and Internet	6,800	5,557.00
5280	Janitorial	3,500	1,855.00
5380	Postage and Delivery	4,000	3,578.00
5720	Travel	3,000	3,129.00
	Memberships/Publications/Legal Notices	7,000	9,171.00
0 Kerman News etc.			
VFW Post 5845/Rentals	Outside Services/Event Comp.	5,000	3,800.00
00 Central Valley Bank	Bank Charges	2,000	1,162.00
Total		49,800	51,032.00

	Bal	Drinking Water State Revolving Fund
DWR Loan pay off 2025	\$35,400.00	
Sitelogic Loan pay off 2031	\$881,905.00	Solar
Construction In Progress	\$675,249.00	173,035
District Grants		
ATP Cycle 5 (Fresno County)		
ARPA (AM Consulting)		
WWTP Upgrade (AM Consulting)		
Biola Recharge (AM Consulting)		
CDBG (AM Consulting) 24/25		
Water Upgrade System Expired		

Repair & Maintenance		Annual totals	Actual
5560	Equipment	5,000	866.00
0 Carbajal Landscaping	Landscaping	15,000	13,275.00
5590	Structures and Grounds	85,500	173,905.00
Total		105,500	188,046.00

Salaries and Wages		Annual totals	Actual
5610	Board Member Compensation	7,500	6,100.00
5630	Holiday Pay	4,000	4,056.00
5640	Overtime Pay	1,000	-
5660	Payroll Taxes	11,500	11,061.00
5680	Salaries wages	49,500	25,962.00
5670	Regular Hourly	90,792	86,782.00
Total		164,292	133,961.00

Utilities		Annual totals	Actual
5810 PG & E	Gas and Electric	55,000	43,288.19

Miscellaneous		Annual totals	Actual
5020 Biola Chamber	Community Support	2,500	2,500.00
5700	Services Charges-Fresno County	400	223.00
5320	Miscellaneous expense	500	697.00
5035	Continuing Education inc. travel	2,000	1,813.00
5360	Penalties	250	
5510	Rents - Equipment	1,500	1,300.00
7000	Interest Expense	7,900	25,096.00
Total		15,050	31,629.00

Capital Outlay		Annual totals	Actual
Total		812,016	827,035