

**Burbank Sanitary District**  
**APPROVED BUDGET**

County Accounts	Revenues	Approved 2021/22 Budget	Approved 2022/23 Budget
	<b>4301100</b> Interest Allocation	\$ 15,000	\$ 12,000
	<b>4980010</b> Permits and Connections	\$ 10,000	\$ 8,000
	<b>4980350</b> Direct Assessments	\$ 1,328,000	\$ 1,330,758
	SRF Loan	\$ 5,064,000	\$ 1,862,109
	Credit for Treatment Plant CIP	\$ 75,000	\$ 75,000
	Total	\$ 6,492,000	\$ 3,287,867
County Accounts	Expenses	2021/22 Budget	2022/23 Budget
	<b>5420200</b> <b>Debt Related Expenses</b>		
	Revenue Bonds 2009 Series A - Term Ends 2020	\$ -	\$ -
	State Revolving Fund		
	Total	\$ -	\$ -
	<b>5561000</b> <b>Special District Fixed Asset Acquisition</b>		
	Treatment Plant Capital Improvement Fund	\$ 446,167	\$ 206,318
	Sewer System CIP Projects	\$ 5,064,000	\$ -
	Total	\$ 5,510,167	\$ 206,318
	<b>5350400</b> <b>Service and Supplies</b>		
	Wastewater Treatment Plant O&M	\$ 288,758	\$ 293,590
	Wastewater Treatment Plant Equipment	\$ 1,000	\$ 1,000
	San Jose Joint Use O&M	\$ 10,000	\$ 10,000
	San Jose Joint Use CIP	\$ 10,000	\$ 10,000
	Annual Neighborhood Clean Up Day	\$ 2,000	\$ 2,000
	Preventive Maintenance & Video Inspection	\$ 40,000	\$ 40,000
	Emergency Repairs and Stoppages	\$ 15,000	\$ 15,000
	Repairs and Replacement (mains/laterals)	\$ 30,000	\$ 30,000
	Permits (encroachment)	\$ 15,000	\$ 15,000
	Office Expenses/Publications	\$ 2,500	\$ 2,500
	Engineering/Maintenance Management	\$ 236,500	\$ 248,800
	Legal - District Counsel	\$ 35,000	\$ 35,000
	Legal - Outside Services	\$ 25,000	\$ 25,000
	Legal - District Advisor	\$ 12,000	\$ 6,000
	Audit and Accounting Services	\$ -	\$ 13,500
	Taxroll Preparation/Refund	\$ 500	\$ 1,500
	Annual Memberships (CASA, SWRCB, Website)	\$ 5,200	\$ 5,200
	Insurance Renewal (CASA)	\$ 10,200	\$ 11,650
	Conference Registration -Travel	\$ 4,000	\$ 4,000
	Website Expenses	\$ 10,000	\$ 10,000
	Board Election Expenses	\$ -	\$ 5,000
	Total	\$ 752,658	\$ 784,740
	<b>5108300</b> <b>Salary and Benefit Special Districts</b>		
	Per Diem - Five Board Members x 24 meetings	\$ 17,100	\$ 17,100
	Per Diem - District Clerk x 24 meetings	\$ 3,000	\$ -
	Total	\$ 20,100	\$ 17,100
<b>Total Budget Expenditure</b>		<b>\$ 6,282,925</b>	<b>\$ 1,008,158</b>
<b>Revenue</b>		<b>\$ 6,492,000</b>	<b>\$ 3,287,867</b>
<b>Difference</b>		<b>\$ 209,075</b>	<b>\$ 2,279,709</b>