

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

<b>County Accounts</b>	<b>Revenues</b>	<b>Approved 2022/23 Budget</b>	<b>Proposed 2023/24 Budget</b>
<b>4301100</b>	Interest Allocation	\$ 12,000	\$ 15,000
<b>4980010</b>	Permits and Connections	\$ 8,000	\$ 12,000
<b>4980350</b>	Direct Assessments	\$ 1,330,758	\$ 1,338,500
	SRF Loan	\$ 1,862,109	\$ -
	Credit for Treatment Plant CIP	\$ 75,000	\$ 75,000
	Total	<u>\$ 3,287,867</u>	<u>\$ 1,440,500</u>
<b>County Accounts</b>	<b>Expenses</b>	<b>2022/23 Budget</b>	<b>2023/24 Budget</b>
<b>5420200</b>	<b>Debt Related Expenses</b>		
	State Revolving Fund		\$ 71,200
	Total	<u>\$ -</u>	<u>\$ 71,200</u>
<b>5561000</b>	<b>Special District Fixed Asset Acquisition</b>		
	Treatment Plant Capital Improvement Fund	\$ 206,318	\$ 181,950
	Sewer System CIP Projects	\$ -	\$ 100,000
	Total	<u>\$ 206,318</u>	<u>\$ 281,950</u>
<b>5350400</b>	<b>Service and Supplies</b>		
	Wastewater Treatment Plant O&M	\$ 293,590	\$ 318,400
	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	\$ 248,800	\$ 261,990
	Legal - District Counsel	\$ 35,000	\$ 35,000
	Legal - Outside Services	\$ 25,000	\$ 25,000
	Legal - District Advisor	\$ 6,000	\$ 6,000
	Audit and Accounting Services	\$ 13,500	\$ -
	Taxroll Preparation/Refund	\$ 1,500	\$ 1,500
	Annual Memberships (CASA, SWRCB, Website)	\$ 5,200	\$ 6,000
	Insurance Renewal (CASA)	\$ 11,650	\$ 12,000
	Conference Registration -Travel	\$ 4,000	\$ 4,000
	Website Expenses	\$ 10,000	\$ 5,000
	Board Election Expenses	\$ 5,000	\$ -
	Total	<u>\$ 784,740</u>	<u>\$ 800,390</u>
<b>5108300</b>	<b>Salary and Benefit Special Districts</b>		
	Per Diem - Five Board Members x 24 meetings	\$ 17,100	\$ 36,000
	Per Diem - District Clerk x 24 meetings	\$ -	\$ -
	Total	<u>\$ 17,100</u>	<u>\$ 36,000</u>
	<b>Total Budget Expenditure</b>	<b>\$ 1,008,158</b>	<b>\$ 1,189,540</b>
	<b>Revenue</b>	<b>\$ 3,287,867</b>	<b>\$ 1,440,500</b>
	<b>Difference</b>	<b>\$ 2,279,709</b>	<b>\$ 250,960</b>