

Burbank Sanitary District
APPROVED BUDGET

County Accounts	Revenues	Approved 2023/24 Budget	Approved 2024/25 Budget
4301100	Interest Allocation	\$ 15,000	\$ 50,000
4980010	Permits and Connections	\$ 12,000	\$ 4,000
4980350	Direct Assessments	\$ 1,338,500	\$ 1,340,800
	SRF Loan	\$ -	\$ -
	Credit for Treatment Plant CIP	\$ 75,000	\$ 60,000
	Total	\$ 1,440,500	\$ 1,454,800
County Accounts	Expenses	2023/24 Budget	2024/25 Budget
5420200	Debt Related Expenses		
	State Revolving Fund	\$ 71,200	\$ 71,000
	Total	\$ 71,200	\$ 71,000
5561000	Special District Fixed Asset Acquisition		
	Treatment Plant Capital Improvement Fund	\$ 181,950	\$ 138,700
	Sewer System CIP Projects	\$ 100,000	\$ 100,000
	Total	\$ 281,950	\$ 238,700
5350400	Service and Supplies		
	Wastewater Treatment Plant O&M	\$ 318,400	\$ 370,100
	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	\$ 4,000
	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	\$ 261,990	\$ 275,090
	Legal - District Counsel	\$ 35,000	\$ 35,000
	Legal - Outside Services	\$ 25,000	\$ 100,000
	Legal - District Advisor	\$ 6,000	\$ 6,000
	Strategic Planning Consultant		\$ 10,000
	Audit and Accounting Services	\$ -	\$ 15,000
	Taxroll Preparation/Refund	\$ 1,500	\$ 1,800
	Annual Memberships (CASA, SWRCB, Website)	\$ 6,000	\$ 6,000
	Insurance Renewal (CASA)	\$ 12,000	\$ 17,000
	Conference Registration -Travel	\$ 4,000	\$ 9,000
	Website Expenses	\$ 5,000	\$ 5,000
	Website Hosting Fee		\$ 1,000
	Board Election Expenses	\$ -	\$ 10,000
	Total	\$ 800,390	\$ 988,490
5108300	Salary and Benefit Special Districts		
	Per Diem - Five Board Members x 24 meetings	\$ 36,000	\$ 36,000
	Per Diem - District Clerk x 24 meetings	\$ -	\$ -
	Total	\$ 36,000	\$ 36,000
Total Budget Expenditure		\$ 1,189,540	\$ 1,334,190
Revenue		\$ 1,440,500	\$ 1,454,800
Difference		\$ 250,960	\$ 120,610