

SALSIPUEDES SANITARY DISTRICT  
**Final Budget for Fiscal Year Ending June 30, 2024**

EXPENDITURES		GL OBJ		
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>				
Regular Pay-Permanent		51000		\$41,000
Workers' Compensation Insurance		54010		\$2,800
OASDI-Social Security		52010		\$3,000
<b>Total Salaries &amp; Employee Benefits:</b>				<b>\$46,800</b>
<b>SERVICES AND SUPPLIES</b>				
Office Expenses, Supplies		62223		\$1,500
Travel, i.e., Mileage		62926		\$1,500
Insurance		61545		\$3,000
Custodial Services		62321		\$150
Director Fees		62327		\$6,600
Publication & Legal Notice		62420		\$800
Rents & Leases		62610		\$14,500
Utilities, PG&E		63070		\$3,000
Utilities, Telephone		61221		\$2,700
Professional & Spec Services Other		62381		\$2,000
Attorney Services		62304		\$2,050
Engineering Services		62340		\$4,000
Elections Expense, other		62827		\$75
LAFCO-District share		75231		\$600
Accounting & Auditing Fees		62301		\$9,950
<b>Total Services &amp; Supplies:</b>				<b>\$52,425</b>
<b>Total Operating Expenditures:</b>				<b>\$99,225</b>
<b>SEWAGE COLLECTION</b>				
Sewer Maintenance & Repair		62881		\$135,000
Sewage Treatment		62810		\$240,000
Property, Plant & Equipment		62868		\$10,200
Contingencies		98700		\$21,000
<b>Total Expenditures:</b>				<b>\$505,425</b>
<b>Funds in Reserve for Capital Improvement:</b>				<b>\$480,000</b>
<b>GRAND TOTAL:</b>				<b>\$985,425</b>

SALSIPUEDES SANITARY DISTRICT  
**Final Budget** for Fiscal Year Ending **June 30, 2024**

REVENUE SOURCES		GL OBJ		BUDGET 2023-2024
Property Tax, Current Secured		40100		\$28,000
Suppl Prop Tax, Current Secured		40150		\$450
Property Tax, Current Unsecured		40110		\$550
Suppl Prop Tax, Current Unsecured		40151		\$20
Prop Tax-Prior Secured		40120		\$0
Suppl Prop Tax-Prior Secured		40160		\$30
Prop Tax-Current Unsecured		40130		\$50
Suppl Prop Tax-Prior UnSecured		40161		\$10
Interest Earned		40430		\$29,590
St Homeowners PropTx Relief		40830		\$125
St Aid-Mandated Cost Reimb		40872		\$0
Sewer Service Charges		41866		\$440,000
Permit and Inspection Fees		41864		\$3,000
Connection Fees		41842		\$3,600
Other Revenue		42384		\$0
<b>TOTAL FUNDS AVAILABLE:</b>				<b>\$505,425</b>
<b>Funds in Reserve for Capital Improvement:</b>				<b>\$480,000</b>
<b>GRAND TOTAL:</b>				<b>\$985,425</b>