

**Burbank Sanitary District**  
**Annual Operating Budget FY 2019-20**

Approved

County Accounts	Revenues	2019/20 Budget
4301100	Interest Allocation	\$ 15,000
4980010	Permits and Connections	\$ 10,000
4980350	Direct Assessments	\$ 1,230,500
	Credit for Treatment Plant CIP	\$ 75,000
	Total	<u>\$ 1,330,500</u>

County Accounts	Expenses	2019/20 Budget
5420200	<b>Debt Related Expenses</b>	
	Revenue Bonds 2009 Series A - Term Ends 2020	\$ 15,900
	State Revolving Fund	
	Total	<u>\$ 15,900</u>

5561000	<b>Special District Fixed Asset Acquisition</b>	
	Treatment Plant Capital Improvement Fund	\$ 730,000
	Sewer System CIP Projects	\$ 200,000
	Total	<u>\$ 930,000</u>

5350400	<b>Service and Supplies</b>	
	Wastewater Treatment Plant O&M	\$ 262,000
	Wastewater Treatment Plant Equipment	\$ 1,000
	San Jose Joint Use O&M	\$ 10,000
	San Jose Joint Use CIP	\$ 10,000
	Annual Neighborhood Clean Up Day	\$ 2,000
	Preventive Maintenance & Video Inspection	\$ 40,000
	Emergency Repairs and Stoppages	\$ 15,000
	Repairs and Replacement (mains/laterals)	\$ 30,000
	Permits (encroachment)	\$ 15,000
	Office Expenses/Publications	\$ 2,500
	Engineering/Maintenance Management	\$ 223,400
	Legal - District Counsel	\$ 80,000
	Legal - Outside Services	\$ 25,000
	Audit and Accounting Services	\$ -
	Taxroll Preparation	\$ 500
	Annual Memberships (CASA, SWRCB, Website)	\$ 5,000
	Insurance Renewal (CASA)	\$ 10,000
	Conference Registration -Travel	\$ 4,000
	Board Election Expenses	\$ 3,000
	Total	<u>\$ 738,400</u>

5108300	<b>Salary and Benefit Special Districts</b>	
	Per Diem - Five Board Members x 24 meetings	\$ 17,100
	Per Diem - District Clerk x 24 meetings	\$ 3,420
	Total	<u>\$ 20,520</u>

<b>Total Budget Expenditure</b>	<b>\$ 1,704,820</b>
<b>Revenue</b>	<b>\$ 1,330,500</b>
<b>Difference</b>	<b>\$ (374,320)</b>