

Burbank Sanitary District

APPROVED BUDGET

County Accounts	Revenues	Approved 2019/20 Budget	Approved 2020/21 Budget
4301100	Interest Allocation	\$ 15,000	\$ 15,000
4980010	Permits and Connections	\$ 10,000	\$ 10,000
4980350	Direct Assessments	\$ 1,230,500	\$ 1,328,000
	Credit for Treatment Plant CIP	\$ 75,000	\$ 75,000
	Total	<u>\$ 1,330,500</u>	<u>\$ 1,428,000</u>
County Accounts	Expenses	2019/20 Budget	2020/21 Budget
5420200	Debt Related Expenses		
	Revenue Bonds 2009 Series A - Term Ends 2020	\$ 15,900	\$ 15,900
	State Revolving Fund		
	Total	<u>\$ 15,900</u>	<u>\$ 15,900</u>
5561000	Special District Fixed Asset Acquisition		
	Treatment Plant Capital Improvement Fund	\$ 730,000	\$ 331,000
	Sewer System CIP Projects	\$ 200,000	\$ 450,000
	Total	<u>\$ 930,000</u>	<u>\$ 781,000</u>
5350400	Service and Supplies		
	Wastewater Treatment Plant O&M	\$ 262,000	\$ 366,000
	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	\$ 223,400	\$ 229,900
	Legal - District Counsel	\$ 80,000	\$ 35,000
	Legal - Outside Services	\$ 25,000	\$ 25,000
	Audit and Accounting Services	\$ -	\$ 12,000
	Taxroll Preparation	\$ 500	\$ 500
	Annual Memberships (CASA, SWRCB, Website)	\$ 5,000	\$ 5,000
	Insurance Renewal (CASA)	\$ 10,000	\$ 10,000
	Conference Registration -Travel	\$ 4,000	\$ 4,000
	Board Election Expenses	\$ 3,000	\$ 3,000
	Total	<u>\$ 738,400</u>	<u>\$ 815,900</u>
5108300	Salary and Benefit Special Districts		
	Per Diem - Five Board Members x 24 meetings	\$ 17,100	\$ 17,100
	Per Diem - District Clerk x 24 meetings	\$ 3,420	\$ 3,420
	Total	<u>\$ 20,520</u>	<u>\$ 20,520</u>
	Total Budget Expenditure	\$ 1,704,820	\$ 1,633,320
	Revenue	\$ 1,330,500	\$ 1,428,000
	Difference	\$ (374,320)	\$ (205,320)