

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

<b>County Accounts</b>	<b>Revenues</b>	<b>Approved 2020/21 Budget</b>	<b>Approved 2021/22 Budget</b>
<b>4301100</b>	Interest Allocation	\$ 15,000	\$ 15,000
<b>4980010</b>	Permits and Connections	\$ 10,000	\$ 10,000
<b>4980350</b>	Direct Assessments	\$ 1,328,000	\$ 1,328,000
	SRF Loan	-	\$ 5,064,000
	Credit for Treatment Plant CIP	\$ 75,000	\$ 75,000
	Total	<u>\$ 1,428,000</u>	<u>\$ 6,492,000</u>
<b>County Accounts</b>	<b>Expenses</b>	<b>2020/21 Budget</b>	<b>2021/22 Budget</b>
<b>5420200</b>	<b>Debt Related Expenses</b>		
	Revenue Bonds 2009 Series A - Term Ends 2020	\$ 15,900	\$ -
	State Revolving Fund		
	Total	<u>\$ 15,900</u>	<u>\$ -</u>
<b>5561000</b>	<b>Special District Fixed Asset Acquisition</b>		
	Treatment Plant Capital Improvement Fund	\$ 331,000	\$ 446,167
	Sewer System CIP Projects	\$ 450,000	\$ 5,064,000
	Total	<u>\$ 781,000</u>	<u>\$ 5,510,167</u>
<b>5350400</b>	<b>Service and Supplies</b>		
	Wastewater Treatment Plant O&M	\$ 366,000	\$ 288,758
	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	\$ 229,900	\$ 236,500
	Legal - District Counsel	\$ 35,000	\$ 35,000
	Legal - Outside Services	\$ 25,000	\$ 25,000
	Legal - District Advisor	\$ 8,000	\$ 12,000
	Audit and Accounting Services	\$ 12,000	\$ -
	Taxroll Preparation	\$ 500	\$ 500
	Annual Memberships (CASA, SWRCB, Website)	\$ 5,000	\$ 5,200
	Insurance Renewal (CASA)	\$ 10,000	\$ 10,200
	Conference Registration -Travel	\$ 4,000	\$ 4,000
	Website Expenses	\$ -	\$ 10,000
	Board Election Expenses	\$ 3,000	\$ -
	Total	<u>\$ 823,900</u>	<u>\$ 752,658</u>
<b>5108300</b>	<b>Salary and Benefit Special Districts</b>		
	Per Diem - Five Board Members x 24 meetings	\$ 17,100	\$ 17,100
	Per Diem - District Clerk x 24 meetings	\$ 3,420	\$ 3,000
	Total	<u>\$ 20,520</u>	<u>\$ 20,100</u>
	<b>Total Budget Expenditure</b>	<b>\$ 1,641,320</b>	<b>\$ 6,282,925</b>
	<b>Revenue</b>	<b>\$ 1,428,000</b>	<b>\$ 6,492,000</b>
	<b>Difference</b>	<b>\$ (213,320)</b>	<b>\$ 209,075</b>