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PROPOSED BUDGET

**COUNTY SANITATION DISTRICT NO. 4
OF SANTA CLARA COUNTY, CALIFORNIA**

FISCAL YEAR 1975 - 1976

Sanitation District No. 4
Santa Clara County, California





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COUNTY SANITATION DISTRICT NO. 4 OF SANTA CLARA COUNTY

100 East Sunnyoaks Avenue
Campbell, California 95008
Telephone 378-2407

SERVING RESIDENTS OF
CITY OF CAMPBELL
TOWN OF LOS GATOS
CITY OF MONTE SERENO
CITY OF SAN JOSE
CITY OF SANTA CLARA
CITY OF SARATOGA
UNINCORPORATED AREA

March 14, 1975

Board of Directors
County Sanitation District No. 4
Santa Clara County, California

Gentlemen

I am submitting herewith the proposed Operating and Construction Budgets for fiscal year 1975-76 and their projections through fiscal year 1980-81. Copies of the budgets have also been submitted to the executive officers of the cities within the District and the County of Santa Clara, with a request for any comments they may have on the proposed budgets.

Copies of the budgets have been mailed to all newspapers circulated within the District and other citizens' groups that have expressed interest in the operation of the District.

In order to meet the May 1, 1975 deadline for submission of the proposed budgets to the County Fiscal Officer you should accept appropriate revisions to the proposals through your meeting of April 10, 1975, with approval of the budgets at your meeting of April 23, 1975.

A table showing the operating budget items that vary significantly from the amounts appropriated for fiscal year 1974-75 is attached for assisting you in comparing the proposed fiscal year 1975-76 operating budget with the budget for last year.

Salaries, Wages and Employee Benefits have been increased by 11 percent to provide for additional wastewater collection system maintenance personnel, matching the growth of the system, and the increased cost of employee benefits.

Board of Directors - 2
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The proposed appropriation for Maintenance and Operation of the District's wastewater collection system and the San Jose-Santa Clara Water Pollution Control Plant has been increased by 24 percent. This increase is due to a 28 percent increase in the operating budget for the Water Pollution Control Plant.

The proposed appropriation for Capital Outlay has been increased by 12 percent to provide additional funds for sewage pump abandonment, installation of sewers ahead of street improvements, and purchase of a high pressure sewer cleaner to facilitate maintenance of the District's wastewater collection system. The program of building a reserve for participating in the cost of additional water pollution control facilities constructed by the City of San Jose is continued.

Planned Reserves are increased by only 1 percent.

The proposed operating budget of \$3,810,791 would be funded by a \$2,156,779 carryover of unexpended appropriations and reserves from fiscal year 1974-75 (57 percent of the budget); \$1,180,300 estimated income from sewer service charges, fees and reimbursements (31 percent of the budget); and \$473,712 from taxes (12 percent of the budget).

Income from sewer service charges are anticipated to be 22 percent above the income for fiscal year 1974-75. Other income is expected to increase by 60 percent, primarily as a result of greater interest earnings.

The major Construction Budget items are:

- District's share of the cost of constructing the Advance Waste Treatment Facilities of the San Jose-Santa Clara Water Pollution Control Plant, estimated to be \$6,270,000.
- Trunk sewer construction at an estimated cost of \$273,360.

Board of Directors -3
March 14, 1975

The proposed construction budget of \$6,652,360 would be funded by a \$835,188 carryover from fiscal year 1974-75 (13 percent of the budget); participation in Federal and State grants obtained by the City of San Jose for construction of the advance waste treatment facilities in the amount of \$5,595,000 (84 percent of the budget); and a \$222,172 transfer from the operating budget (3 percent of the budget).

The estimated tax rate required to produce the \$473,712 tax revenue for partial funding of the fiscal year 1975-76 operating budget is 13.2 cents per hundred dollars of assessed valuation which is a 9 percent increase from the fiscal year 1974-75 rate of 12.1 cents. The estimated tax rate for general obligation bond principal and interest is 9.5 cents, which is a 14 percent decrease from the fiscal year 1974-75 rate of 11.1 cents. The estimated total tax rate for fiscal year 1975-76 is 22.7 cents, which is 2 percent lower than the 1974-75 rate of 23.2 cents.

Projection of the operating budget through fiscal year 1980-81 anticipates a 6 percent per annum increase in appropriations for salaries, an 11 percent per annum increase in maintenance and operation, a 62 percent per annum decrease in capital outlay, and a total budget decrease of 10 percent per annum.

The major anticipated construction projects through fiscal year 1980-81 are:

- Trunk sewer construction in the amount of \$1,001,220 during fiscal year 1976-77.
- Common Conveyance Facility for transporting the effluent from the San Jose-Santa Clara Water Pollution Control Plant out of the South San Francisco Bay, at an estimated District cost of \$4,508,000 during fiscal year 1977-78.

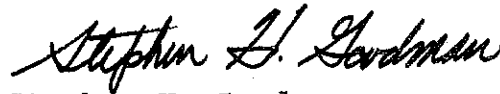
Board of Directors-4
March 14, 1975

- o Sludge solids handling facilities for the San Jose-Santa Clara Water Pollution Control Plant, at an estimated District cost of \$2,272,000 during fiscal year 1978-79.

It is anticipated that the projected operating and construction budgets can be funded by a level rate sewer service charge, continuation of the present fee schedules and a total tax rate of approximately 23 cents per 100 dollars of assessed valuation.

This level of charges, fees and tax rate is predicated on the assumption that the present program of Federal and State grants for wastewater treatment facilities will be available for the anticipated construction projects.

Respectfully submitted



Stephen H. Goodman
Manager and Engineer

MAJOR OPERATING BUDGET VARIATIONS FROM
FISCAL YEAR 1974-75

<u>Account</u>	<u>Variation</u>	<u>Amount</u>	<u>Major Reason</u>
<u>EXPENSE AND CAPITAL OUTLAY</u>			
Salaries, Wages, and Employee Benefits	Up	\$25,000 6%	(a) Normal ingrade increases (b) Two new maintenance men.
Gasoline, Oil & Fuel	Up	\$ 1,100 25%	(a) Anticipated increase in price of gasoline.
Insurance	Up	\$ 1,500 20%	(a) Anticipated increase due to new three-year contract.
Contractual Services	Up	\$129,400 31%	(a) Anticipated increase in sewage treatment operating costs.
Repairs & Maintenance	Up	\$ 3,600 20%	(a) Increase in cost of materials and repairs.
Travel & Mileage	Up	\$ 800 13%	(a) Increased travel activity and unit costs.
Uncollectable Accounts	Up	\$ 800 600%	(a) Increased reserve for mis- cellaneous accounts receivable.
Subsurface Lines	Up	\$66,300 36%	(a) Increased appropriation for pump abandonment program. (b) Sewer extension revolving fund budget carryover. (c) Increase in "street improve- ment" and "upgrading system" appropriation.
Maintenance & Operation Equipment	Up	\$19,600 53%	(a) Purchase of high pressure sewer cleaning machine (b) Purchase of compact sedan for maintenance department superintendent.
Sewage Treatment Facilities	Up	\$188,432 9%	(a) Appropriation is to develop funds other than general construction bond funds for the purpose of offsetting apparent deficit in District's share of S.J./S.C. Water Pol- lution Control Plant. Tax rate stabilizing factor.

<u>Account</u>	<u>Variation</u>	<u>Amount</u>	<u>Major Reason</u>
<u>INCOME</u>			
Sewer Service Charges	Up	\$172,000 22%	(a) Normal increase in income (b) Town of Los Gatos variable.
Fees for Services	Up	\$7,300 14%	(a) Sewer fees rate change
Interest on Investments	Up	\$20,000 25%	(a) Increase in restricted sinking fund reserves.

PROPOSED BUDGET

COUNTY SANITATION DISTRICT NO. 4
OF SANTA CLARA COUNTY, CALIFORNIA
100 East Sunnyoaks Avenue
Campbell, California 95008

FISCAL YEAR 1975-1976

SUBMITTED BY:

STEPHEN H. GOODMAN
DISTRICT MANAGER AND ENGINEER

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ACTUAL EXPENDITURES FOR FISCAL YEAR 1973-74
 ESTIMATED EXPENDITURES FOR FISCAL YEAR 1974-75
 AND SUMMARY OF FISCAL YEAR 1975-76 OPERATING BUDGET

Expenditure Classification And Account Number	<u>EXPENDITURE AMOUNTS</u>			F/Yr 1975/76 Proposed
	F/Yr 1973/74 Actual	F/Yr 1974/75 Allowed	F/Yr 1974/75 Estimated	
<u>ADMINISTRATION AND GENERAL</u>				
<u>Salaries, Wages, Employee Benefits</u>				
Salaries, Wages	100	\$ 74,360	\$ 74,360	\$ 66,861
Employee Benefits	020	<u>12,711</u>	<u>17,012</u>	<u>15,934</u>
TOTAL		\$ 92,350	\$ 91,372	\$ 82,795
<u>Maintenance and Operation</u>				
Directors' Fees	030	\$ 9,700	\$ 10,200	\$ 10,200
Election Expense	040	None	None	56,500
Gasoline, Oil & Fuel	060	1,295	200	300
Insurance	070	473	500	550
Memberships	080	1,510	1,685	1,645
Office Expense	090	4,653	4,550	5,750
Operation Supplies	100	None	None	None
Contractual Services	110	9,684	15,950	19,350
Professional Services	120	10,865	13,385	28,230
Printing and Publications	130	1,197	700	1,200
Rent and Leases	140	None	None	None
Repair and Maintenance	150	1,624	2,843	1,800
Travel and Meetings	170	2,989	4,360	4,990
Uncollectable Accounts	180	None	100	850
Utilities	190	4,401	5,400	5,100
Other	200	<u>950</u>	<u>1,920</u>	<u>1,200</u>
TOTAL		\$ 49,341	\$ 112,400	\$ 137,665
<u>CAPITAL OUTLAY</u>				
Building Improvement		\$ 1,816	\$ None	\$ 3,500
Office Equipment		<u>1,527</u>	<u>225</u>	<u>675</u>
TOTAL		\$ 3,343	\$ 673	\$ 4,175

EXPENDITURE AMOUNTS

Expenditure Classification And Account Number	F/Yr 1973/74 Actual	F/Yr. 1974/75 Estimated	F/Yr 1975/76 Proposed
<u>SEWAGE COLLECTION</u>			
<u>Salaries, Wages, Employee Benefits</u>			
Salaries, Wages	\$ 222,113	\$ 255,112	\$ 280,924
Employee Benefits	40,600	52,169	58,761
TOTAL	\$ 262,713	\$ 307,281	\$ 339,685
<u>Maintenance and Operation</u>			
Gasoline, Oil and Fuel	\$ 1,598	\$ 4,032	\$ 5,200
Insurance	6,281	7,025	8,450
Memberships	60	90	85
Office Expense	2,158	2,897	1,350
Contractual Services	14,517	19,951	35,170
Professional Services	13,431	16,773	6,000
Printing and Publications	3,900	4,787	5,000
Rent and Leases	25	225	300
Repairs and Maintenance	16,267	18,062	19,950
Travel and Meetings	1,699	1,830	2,030
Utilities	3,920	2,894	3,350
Other	None	33	810
TOTAL	\$ 63,856	\$ 78,599	\$ 87,695
<u>CAPITAL OUTLAY</u>			
Subsurface Lines	\$ 74,715	\$ 58,185	\$ 250,002
Building Improvements	None	None	None
Engineering Equipment	1,310	2,995	1,500
Maintenance and Operation Equipment	1,151	11,635	31,200
TOTAL	\$ 77,176	\$ 72,815	\$ 282,702

EXPENDITURE AMOUNTS

	F/Yr	F/Yr	F/Yr
	1973/74	1974/75	1975/76
	<u>Actual</u>	<u>Allowed</u>	<u>Proposed</u>

Expenditure Classification
And Account Number

SEWAGE DISPOSAL

Salaries, Wages, Employee Benefits

Salaries, Wages	100	\$ 17,500	\$ 18,700
Employee Benefits	020	3,696	3,688
TOTAL		\$ 21,196	\$ 22,388

Maintenance and Operation

Memberships	080	None	150
Office Expense	190	None	None
Contractual Services	110	366,440	485,700
Professional Services	120	None	None
Subtotal		\$ 366,650	\$ 485,850

CAPITAL OUTLAY

Sewage Treatment Facilities	None	\$ 2,014,081	\$ 2,202,513
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RESERVES

Sinking Fund for Replacement of Motor Vehicles	\$ 52,008	\$ 53,680
Sinking Fund for Employees Unused Sick Leave	10,988	11,643
Unappropriated Reserve	100,000	100,000
General Reserves	None	None
TOTAL RESERVES	\$ 162,996	\$ 165,323

SUMMARY

Total Salaries, Wages, Employee Benefits	\$ 372,429	\$ 419,849	\$ 444,868
Total Maintenance & Operation	351,081	500,569	711,210
Total Capital Outlay	80,519	467,553	2,489,390
Total Reserves	162,996	165,323	165,323
TOTAL	\$ 804,029	\$ 1,387,971	\$ 3,810,791

BONDED INDEBTEDNESS AND PAYMENTS FOR FISCAL YEAR 1975-76

Bond Fund	Bond Issue	Original Amount Of Issue	Date Issued	Effective Interest Rate	Outstanding Indebtedness July 1, 1975	Redemption & Interest Due Fiscal Yr. 75-76	Reserve For Fiscal Yr. 76-77	Balance Bond Fund July 1, 1975 Inc. Prior Years Taxes Less Bank Charges	Balance To be Raised By Taxes & Charges
No. 1	Series "A"	\$ 400,000	2-21-50	2.3247	\$ 100,000	\$ 22,000	\$ 800	\$ 32,138	\$ 62,787
No. 1	Series "B"	400,000	8-8-50	1.9220	120,000	21,975	20,900		200*
No. 1	Series "C"	450,000	11-15-50	1.9504	150,000	28,000	1,250		
No. 2	Series "D"	300,000	1-1-56	3.1409	162,000	16,860	2,250	3,194	15,916 45*
No. 3	Series 1965 "A"	3,800,000	7-1-65	3.5901	3,060,000	205,365	151,870	164,958	192,277
No. 4	"B"	1,120,000	10-1-66	4.6412	870,000	88,400	58,450	76,118	70,732
No. 5	"C"	<u>2,580,000</u>	10-23-68	5.0553	<u>2,500,000</u>	<u>143,288</u>	<u>81,344</u>	<u>90,240</u>	<u>134,392</u>
		\$9,050,000			\$6,962,000	\$525,888	\$316,864	\$366,648	\$476,349
								Bond Fund #1	62,987
								Bond Fund #2	15,961
								Bond Fund #3	192,277
								Bond Fund #4	70,732
								Bond Fund #5	134,392

* Estimated Bank Collection Charge

SUMMARY FOR FINANCING DISTRICT
OPERATION FOR FISCAL YEAR 1975-76

OPERATING FUND BUDGET

Proposed
\$3,810,791
\$2,156,779
1,180,300
\$ 473,712

Total Budget Appropriation

Less:

1. Total Funds available as of June 30, 1975
2. Estimated cash accruals during fiscal year 1975-76

Amount to be raised by taxation

Proposed Tax Rate:

1. Assessed valuation for operating tax (see Exhibit "B")
\$369,800,000
2. Allowance for delinquency, 3.0%
3. Tax rate per \$100 valuation,
(473,712 ÷ 369,800,000) (1.03) (100)

\$ 0.132

BOND REDEMPTION AND INTEREST

Issue No.	Bond Fund	Interest and Redemption (including Bank Charge)	Notes	Estimated Transfers From Other Funds	Net To Taxes	Assessed Valuation	Delinquency Allowance	Tax Rate Per \$100
1950	1.	\$ 62,987	1.	\$17,000	\$ 45,987	\$640,000,000	3.00%	\$ 0.008
1950	2.	15,961	2.	None	15,961	578,000,000	3.00%	0.003
1965	3.	192,277	3.	36,200	156,077	411,000,000	3.00%	0.040
1965	4.	70,732	4.	13,400	57,332	404,000,000	3.00%	0.015
1965	5.	134,392	5.	25,400	108,992	400,000,000	3.00%	0.029
TOTALS		\$476,349		\$92,000	\$384,349			0.095

SUMMARY

Operating Tax Levy
Bond Funds Tax Levies
TOTAL

\$0.132
0.095
0.227

NOTES

- (1) 17,000 Transfer from Trust Fund (Frontage Connection Fees)
- (2) None Transfer from Trust Fund (Frontage Connection Fees)
- (3) 36,200 from Trust Fund (Unit Connection Fees & Frontage Fees)
- (4) 13,400 from Trust Fund (Unit Connection Fees & Frontage Fees)
- (5) 25,400 from Trust Fund (Unit Connection Fees & Frontage Fees)

DETAIL OF FISCAL YEAR 1975-1976 BUDGET

DETAIL OF FISCAL YEAR 1975-76

SALARIES, WAGES AND EMPLOYEE BENEFITS - 100

<u>Authorized Positions and Salary Ranges</u>	<u>Administration And General</u>	<u>Sewage Collection And New Construction</u>	<u>Sewage Disposal</u>	<u>Total</u>
Accountant	\$ 8,828	\$ 4,000		\$12,828
Assistant Civil Engineer	3,300	12,560	2,200	18,060
Assistant District Engineer	3,200	14,432	3,800	21,432
District Manager and Engineer	7,500	12,052	6,500	26,052
Engineering Aide II	600	9,004	1,300	10,904
Engineering Services Technician II	5,000	10,880	500	16,380
Engineering Technician I (New)	500	12,058		12,558
Equipment Maintenance Man (Mechanical-Electrical)		12,528		12,528
Fiscal Officer II	14,932	4,300	2,200	21,432
Gardener-Janitor	6,828	3,000		9,828
Intermediate Stenographer Clerk	1,100	5,788	1,200	8,088
Intermediate Stenographer Clerk	2,849	4,700	1,000	8,549
Junior Typist Clerk	4,024	4,000		8,024
Maintenance Foreman		14,508		14,508
Maintenance Foreman		13,852		13,852
Maintenance Leadingman		12,500		12,500
Maintenance Leadingman		12,500		12,500
Maintenance Man		9,664		9,664
Maintenance Man (New)		9,138		9,138
Maintenance Man (New)		9,138		9,138
Senior Maintenance Man		11,928		11,928
Senior Maintenance Man		11,928		11,928

<u>Authorized Positions and Salary Ranges</u>	<u>Administration And General</u>	<u>Sewage Collection And New Construction</u>	<u>Sewage Disposal</u>	<u>Total</u>
Sewer Construction Inspector I 46.0		\$ 6,850		\$ 6,850
Sewer Construction Inspector II 49.0		8,190		8,190
Superintendent of Maintenance And Operation 50.5		21,586		21,586
Supervising Clerk 42.0	\$ 5,000	6,640		11,640
Miscellaneous and Part Time:				
Board Secretary	1,200			1,200
Engineering Aide (\$3.79 per hour)	1,000	4,375		5,375
Sewer Construction Inspector I (\$5.87 per hour)		2,800		2,800
Overtime Contingency	1,000	13,000		14,000
Compensation for "Call Duty"		<u>3,025</u>		<u>3,025</u>
Sub-Total Salaries and Wages	\$66,861	\$280,924	\$18,700	\$366,485
Employee Benefits				
Employee Retirement Contributions	\$ 7,350	\$ 25,900	\$ 1,750	\$ 35,000
Employee Compensation Insurance	200	4,200		4,400
Employee Dental Insurance	1,071	3,774	255	5,100
Employee Medical Insurance	2,970	10,465	708	14,143
OASI and Retirement Administration	250			250
OASI Employers Tax	<u>4,093</u>	<u>14,422</u>	<u>975</u>	<u>19,490</u>
Total Employee Benefits	\$15,934	\$58,761	\$ 3,688	\$ 78,383
TOTAL SALARIES, WAGES AND EMPLOYEE BENEFITS	<u>\$82,795</u>	<u>\$339,685</u>	<u>\$22,388</u>	<u>\$444,868</u>

DETAIL OF FISCAL YEAR 1975-76 OPERATING EXPENSES

<u>Expense Classification</u>	<u>Administration & General</u>	<u>Sewage Collection & New Construction</u>	<u>Sewage Disposal</u>	<u>Total</u>
<u>DIRECTORS FEES- 030</u>				
Board Meeting Fees	\$ 8,400			\$ 8,400
Sewer Advisory Board Fees	<u>1,800</u>			<u>1,800</u>
TOTAL	\$10,200			\$10,200
<u>ELECTION EXPENSE- 040</u>				
Capital Improvement Bonds:				
Financial Report and Information	\$ 8,400			\$ 8,400
Election	21,700			21,700
Marketing	<u>26,400</u>			<u>26,400</u>
TOTAL	\$56,500			\$56,500
<u>GASOLINE, OIL and FUEL- 060</u>				
Administrative Vehicle	\$ 300			\$ 300
Engineering and Maintenance		<u>\$ 5,200</u>		<u>\$ 5,200</u>
TOTAL	\$ 300	\$ 5,200		\$ 5,500
<u>INSURANCE- 070</u>				
General District Insurance	\$ 550			\$ 550
TOTAL	\$ 550	\$ 8,450		\$ 9,000
<u>MEMBERSHIP- 080</u>				
American Public Works Association	\$ 35			35
American Society for Testing & Materials		\$ 25		25
Association of B/A Governments			\$ 150	150
California Association of Sanitation Agencies				1,500
California Water Pollution Control Association				1,500
Assistant District Engineer				30
District Manager and Engineer				30
Supt. of Maintenance & Operation				30
Fiscal Officer Membership				30
Santa Clara County Special Districts Association				<u>50</u>
TOTAL	\$ 1,645	\$ 85	\$ 150	\$ 1,880

	Administration & General	Sewage Collection & New Construction	Sewage Disposal	Total
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OFFICE EXPENSE - 090

County Services	\$ 250	\$ 300		\$ 550
Engineering Supplies		1,050		1,050
Postage	1,900			1,900
Miscellaneous Office Supplies & Expense	3,600			3,600
TOTAL	\$ 5,750	\$ 1,350		\$ 7,100

OPERATING SUPPLIES - 100

	NONE	NONE		NONE
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CONTRACTUAL SERVICES - 110

Accounting Computer Services	\$ 3,300			\$ 3,300
Area "y" Trunk Sewer Maintenance		\$ 11,110		\$ 11,110
Camden Avenue Sewer Rental		260		260
City and County Inspection Fees	1,700			1,700
County Tax Rolls Expense	6,750			6,750
Coverall Services		1,450		1,450
Infiltration Removal & Studies		4,000		4,000
Interceptor Sewer Maintenance			\$ 700	700
Microfilming Files	3,500	250		3,750
Office Equipment Maintenance	800			800
Programming Services		2,300		2,300
Reproduction Services - Xerox	3,000	500		3,500
San Jose Water Company Services	300			300
Sanfoam Root Treatment		1,500		1,500
Sewer Construction Inspection		7,800		7,800
Sewer Flow Metering			2,000	2,000
Time Sharing Computer Services		6,000		6,000
Treatment Plant Operation			483,000	483,000
TOTAL	\$ 19,350	\$ 35,170	\$ 485,700	\$ 540,220

PROFESSIONAL SERVICES - 120

Accounting	\$ 2,230			\$ 2,230
Financial & Revenue Program	10,000			10,000
Legal	10,000			10,000
Geological Surveys:				
Hillside Stability		\$ 2,000		2,000
Trench Stability		2,000		2,000
Management Study	6,000			6,000
Sewer Ventilation Study		2,000		2,000
TOTAL	\$ 28,230	\$ 6,000		\$ 34,230

PRINTING AND PUBLICATIONS - 130

Advertising and Publications				\$ 2,000
Blue Printing		\$ 2,000		2,000
Printing	\$ 1,200			1,200
TOTAL	\$ 1,200	\$ 5,000		\$ 6,200

	Administration & General	Sewage Collection & New Construction	Sewage Disposal	Total
<u>RENTS AND LEASES-- 140</u>				
Equipment Rental		\$ 300		\$ 300
TOTAL		\$ 300		\$ 300
<u>REPAIRS AND MAINTENANCE-- 150</u>				
Building and Grounds				
Janitorial Supplies	\$ 400			\$ 400
Miscellaneous Building Maintenance	600			600
Roof Repair	500			500
Equipment Repairs and Maintenance				
Air Compressors		100		100
Engineering Equipment Repair		200		200
Fire Extinguishers Refills		100		100
Pumps-Portable and Lift		700		700
Rodder-Spartan		50		50
Tractor-Backhoe and Loader		1,950		1,950
Motor Vehicle Maintenance				
Routine Service and Repair	300	3,500		3,800
Small Parts and Supplies		300		300
Tires, Tubes and Repairs		1,200		1,200
Upholstering Seats		200		200
Painting		600		600
Sewer Maintenance Supplies				
Cement, Sand, Concrete Mix		100		100
Cleanout Boxes		2,500		2,500
Gravel, Pipe Bedding		200		200
Grease, Oils and Solvents		100		100
Paint, Brushes, Electrical and Hardware		500		500
Rain Gear, Boots and Gloves, Safety Shoes		400		400
Rods, Plugs, Sewer Balls and Tools		2,000		2,000
Sewer Chemicals		1,200		1,200
Sewer Pipe & Fittings		2,500		2,500
Sewer Taps, Epoxy and Plugs		500		500
Traffic Warning Devices		300		300
Welding Supplies		50		50
Street Repair and Maintenance				
Manhole Castings and Covers		300		300
Manhole Packing		100		100
Paving Material		300		300
TOTAL	\$ 1,800	\$ 19,950		\$ 21,750

	Administration & General	Sewage Collection & New Construction	Sewage Disposal	Total
<u>TRAVEL AND MEETINGS- 170</u>				
Automobile Mileage Allowance:				
Business Department	\$ 100			\$ 100
Engineering Department		\$ 650		650
CASA Board Meetings:				
Directors	410			410
Manager	200			200
CASA Conferences:				
Directors	1,070			1,070
Manager	430			430
CASA Committee Meetings	180			180
CWPCA Conferences & Committee Meetings:				
Manager	370			370
Staff	290	1,260		1,260
City Management Meetings				
Santa Clara County Special Districts				
Association Meetings:				
Director, Manager, Secretary	360			360
Miscellaneous	220	120		220
Safety Sessions	860			860
WPCF Conference, Manager	500			500
CWPCA Local Section Meetings				
TOTAL	\$ 4,990	\$ 2,030		\$ 7,020
<u>UNCOLLECTABLE ACCOUNTS- 180</u>				
Contingencies	\$ 850			\$ 850
TOTAL	\$ 850			\$ 850
<u>UTILITIES- 190</u>				
Electricity and Gas, Office	\$ 1,700	\$ 400		\$ 2,100
Electricity, Pumping Stations and		450		450
Maintenance Shop		500		500
Radio Communications	2,900			2,900
Telephone	200			200
Trash Disposal	300			300
Water, Office & Corporation Building		2,000		2,000
Water for Sewer Cleaning		350		350
TOTAL	\$ 5,100	\$ 3,350		\$ 8,450
<u>OTHER- 200</u>				
Cash Shortage Contingency	\$ 100			\$ 100
Educational Assistance	100	\$ 570		670
Refunds, Contingencies	1,000			1,000
Safety Awards		240		240
TOTAL	\$ 1,200	\$ 810		\$ 2,010
TOTAL, MAINTENANCE AND OPERATION	\$ 137,665	\$ 87,695	\$ 485,850	\$ 711,210

	Sewage		
	Collection &	Sewage	
Administration	New Construction	Disposal	Total
& General			

CAPITAL OUTLAY

SUBSURFACE LINES-12020

Sewer Construction:			
Assessment Project Contingencies	\$ 10,000		\$ 10,000
Pump Abandonment Program	50,000		50,000
Extension Revolving Fund	60,000		60,000
Extension Revolving Fund Budget Carryover			
Clydelle Avenue	2,138		2,138
Norton Road	24,698		24,698
Western Gravel	5,816		5,816
4th Quarter Certification	15,000		15,000
Ahead of Street Improvements	56,000		56,000
Upgrading System	26,350		26,350
TOTAL	<u>\$250,002</u>		<u>\$250,002</u>

GENERAL FIXED ASSETS- 12080

Building Improvement			\$ 3,500		\$ 3,500
Air Conditioner Contingency					
Engineering and Office Equipment					
Air Test Equipment	\$ 700				700
Calculators	100				475
Furniture	200				400
Miscellaneous	500				600
Maintenance and Operation Equipment					
Compact Sedan and Radio	4,800				4,800
Hydraulic Winch	700				700
Tool Box for Motor Vehicle	300				300
Roll Bars for Equipment	400				400
Truck, High Pressure Sewer Cleaning	25,000				25,000
TOTAL	<u>\$ 4,175</u>	<u>\$ 32,700</u>			<u>\$ 36,875</u>

SEWAGE TREATMENT FACILITIES

Water Pollution Control Plant					
Capacity Acquisition					
TOTAL CAPITAL OUTLAY			\$ 4,175	\$ 282,702	\$ 2,202,513
					<u>\$ 2,202,513</u>

TOTAL CAPITAL OUTLAY

DETAIL OF ESTIMATED NON-TAX ACCRUALS
TO MAINTENANCE AND OPERATION FUND FOR FISCAL YEAR 1975-76

OPERATING INCOME

SEWER SERVICE CHARGES

Sewer Service Charges at Issuance of Permits	\$ 5,000
Sewer Service Charges-Commercial & Industrials	105,000
Sewer Service Charges-Collected with Property Taxes	675,000
Sewer Service Charges-Other	
Cities and Towns	155,500
Schools and Colleges	<u>18,500</u>
TOTAL, SEWER SERVICE CHARGES	\$959,000

FEEES FOR SERVICES

Cleanout Box Fees	3,000
Equipment Rental	800
Permit Fees	3,100
Plan Checking Fees	3,900
Sewer Extension Reimbursements	<u>50,000</u>
TOTAL, OTHER SERVICES & FEES	<u>\$60,800</u>
TOTAL, OPERATING INCOME	\$1,019,800

NON-OPERATING INCOME

Annexation Charges	12,500
Interest on Investments	100,000
Other (including reimbursement for services)	
Engineering reimbursement from Assessment Projects	28,000
Job Compensation	15,000
Miscellaneous	<u>5,000</u>
TOTAL, NON-OPERATIVE INCOME	\$160,500
TOTAL ESTIMATED NON-TAX ACCRUALS	<u>\$1,180,300</u>

TRUST FUND FOR BOND RETIREMENT FOR FISCAL YEAR 1976-77

Unit Connection Fees	\$ 45,000
Sewer Frontage Fees	<u>47,000</u>
TOTAL ESTIMATE FEE ACCRUALS FOR BOND RETIREMENT	<u>\$ 92,000</u>

DETAIL OF ESTIMATED BALANCE IN
 OPERATING FUND AS OF JUNE 30, 1975
 AND ESTIMATED BALANCE AS OF JUNE 30, 1976

FISCAL YEAR 1974-75 ESTIMATED INCOME

Total Funds Available, June 30, 1974	\$ 1,970,076
Estimated Income From Non-Tax Services	1,134,909
Estimated Tax Income	<u>439,765</u>
TOTAL ESTIMATED FUNDS AVAILABLE	\$ 3,544,750

FISCAL YEAR 1974-75 ESTIMATED EXPENDITURES

TOTAL ESTIMATED FUNDS AVAILABLE, JUNE 30, 1975	\$ 2,156,779
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FISCAL YEAR 1975-76 ESTIMATED INCOME

Estimated Income From Non-Tax Services	\$ 1,180,300
Estimated Tax Income	<u>473,712</u>
TOTAL ESTIMATED FUNDS AVAILABLE	\$ 3,810,791

FISCAL YEAR 1975-76 ESTIMATED EXPENDITURES

TOTAL ESTIMATED FUNDS AVAILABLE, JUNE 30, 1976	\$ 165,323
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ACTUAL CONSTRUCTION FUND EXPENDITURES
FOR FISCAL YEAR 1973-74, ESTIMATED FOR FISCAL
YEAR 1974-75 AND PROPOSED FOR FISCAL YEAR 1975-76

<u>Expenditure Classification</u>	<u>Yr Ending June 30/74 (Actual)</u>	<u>Year Ending June 30/75 (Allowed) (Estimated)</u>	<u>Yr. Ending June 30/76 (Proposed)</u>
	<u>EXPENDITURE AMOUNTS</u>		
<u>CAPACITY ACQUISITIONS</u>			
San Jose/Santa Clara Water Pollution Control Plant:			
1970 Plant Improvements	\$ 80,924	\$ 278,080 \$ 7,230	
1970 Plant Expansion		3,232,250 2,581,686	
Advance Waste Treatment Facilities		448,000 387,194	
Common Conveyance Facilities		743,000 27,722	
Land Acquisition			\$ 6,270,000
Joint San Jose/District 4 Trunk Sewer Adjustments	<u>13,662</u>	<u>7,500</u> 13,000	<u>1,000</u> 95,000
	\$ 94,586	\$ 4,708,830 \$ 3,016,832	\$ 6,379,000
<u>TOTAL CAPACITY ACQUISITION</u>			
<u>TRUNK SEWER CONSTRUCTION</u>			
Dry Creek Road	\$ 5,259		\$ 130,000
Forest-Rosa Supplement & Bascom-Forest Unit I		\$ 943,970 \$1,170,000	21,110 9,910
Harriet Avenue		9,910	
Lone Hill Creek Unit I		12,280	
Los Gatos Creek Unit III		21,050	21,050
Montpere Drive		13,035	13,035
Payne Avenue			
Quitto Road Unit I		12,000	
Section A			25,077
Ross Creek Unit I	125	4,656	
Ross Creek Unit III		1,500	2,500
San Tomas-Saratoga	95	108,900	
Saratoga Avenue Unit B		146,710	
Section 1	8,318		70,000
Section 2			<u>5,755</u>
South Clover I		<u>5,755</u>	
<u>TOTAL SEWER CONSTRUCTION</u>	\$ 13,797	\$ 1,128,400 \$1,381,447	\$ 273,360
<u>TOTAL CONSTRUCTION FUND BUDGET</u>	\$ 108,383	\$ 5,837,230 \$4,398,279	\$ 6,652,360

ESTIMATED BALANCES IN CONSTRUCTION FUND AS OF
 JUNE 30, 1975 AND JUNE 30, 1976

Fund Balance as of June 30, 1974 \$2,879,429

Estimated Fiscal Year 1974-75 Income:

Credit for Participation in Federal and State Grants 1,706,973

Transfer from Operating Fund 394,065

Investment Interest 253,000

Estimated Funds Available \$5,233,467

Estimated Fiscal Year 1974-75 Expenditures:

Estimated Fund Balance as of June 30, 1975 \$ 835,188

Estimated Fiscal Year 1975-76 Income:

Credit for Participation in Federal and State Grants 5,595,000

Transfer from Operating Fund 2,202,513

Investment Interest 70,000

Estimated Funds Available \$8,702,701

Estimated Fiscal Year 1975-76 Expenditures

Estimated Fund Balance as of June 30, 1976 \$2,050,341

2-28-75

COUNTY SANITATION DISTRICT NO. 4 OF SANTA CLARA COUNTY
 (PROPOSED FISCAL YEAR 1975-76)
 ORGANIZATION CHART

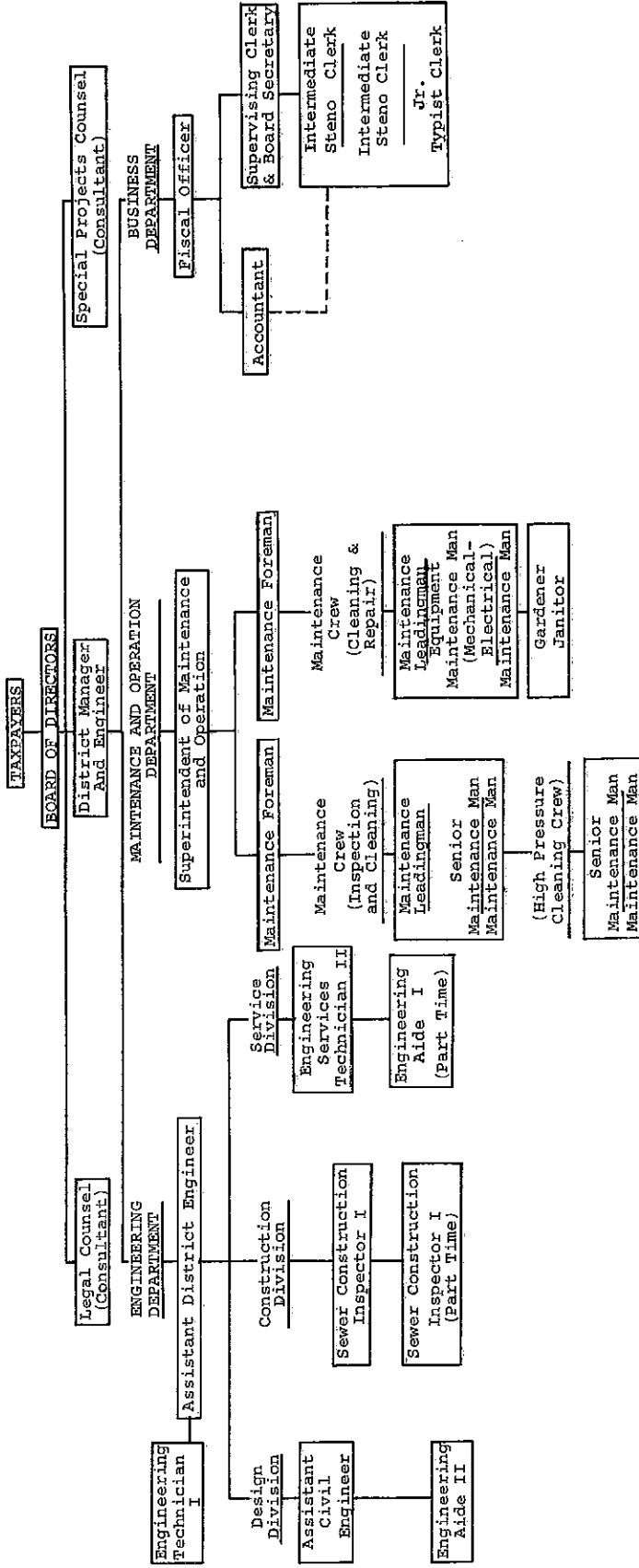
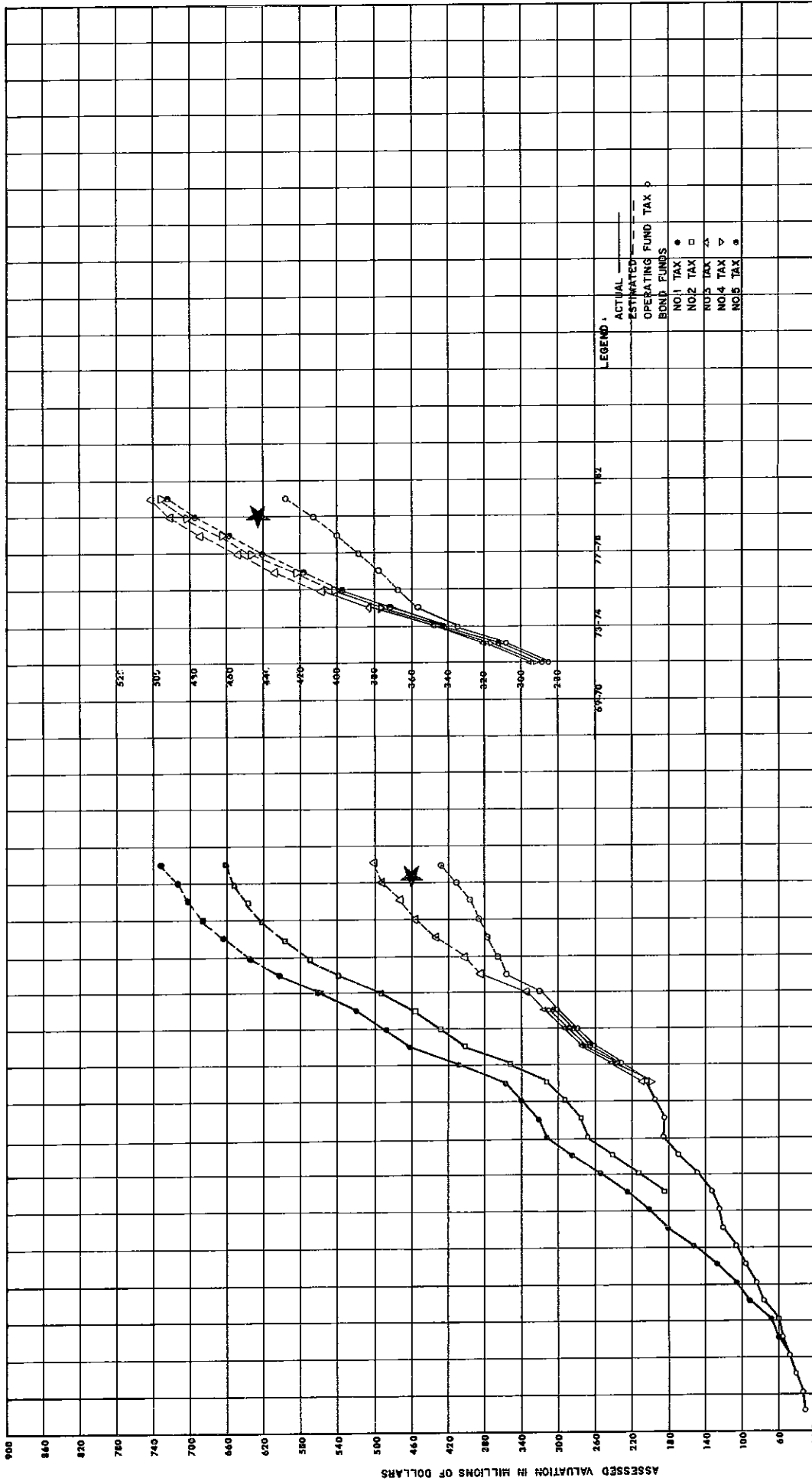


EXHIBIT "A"



ASSESSSED VALUATION OF PROPERTY SUBJECT TO TAX OF
 COUNTY SANITATION DISTRICT NO. 4 SANTA CLARA COUNTY
 FISCAL YEAR

EXHIBIT "B"

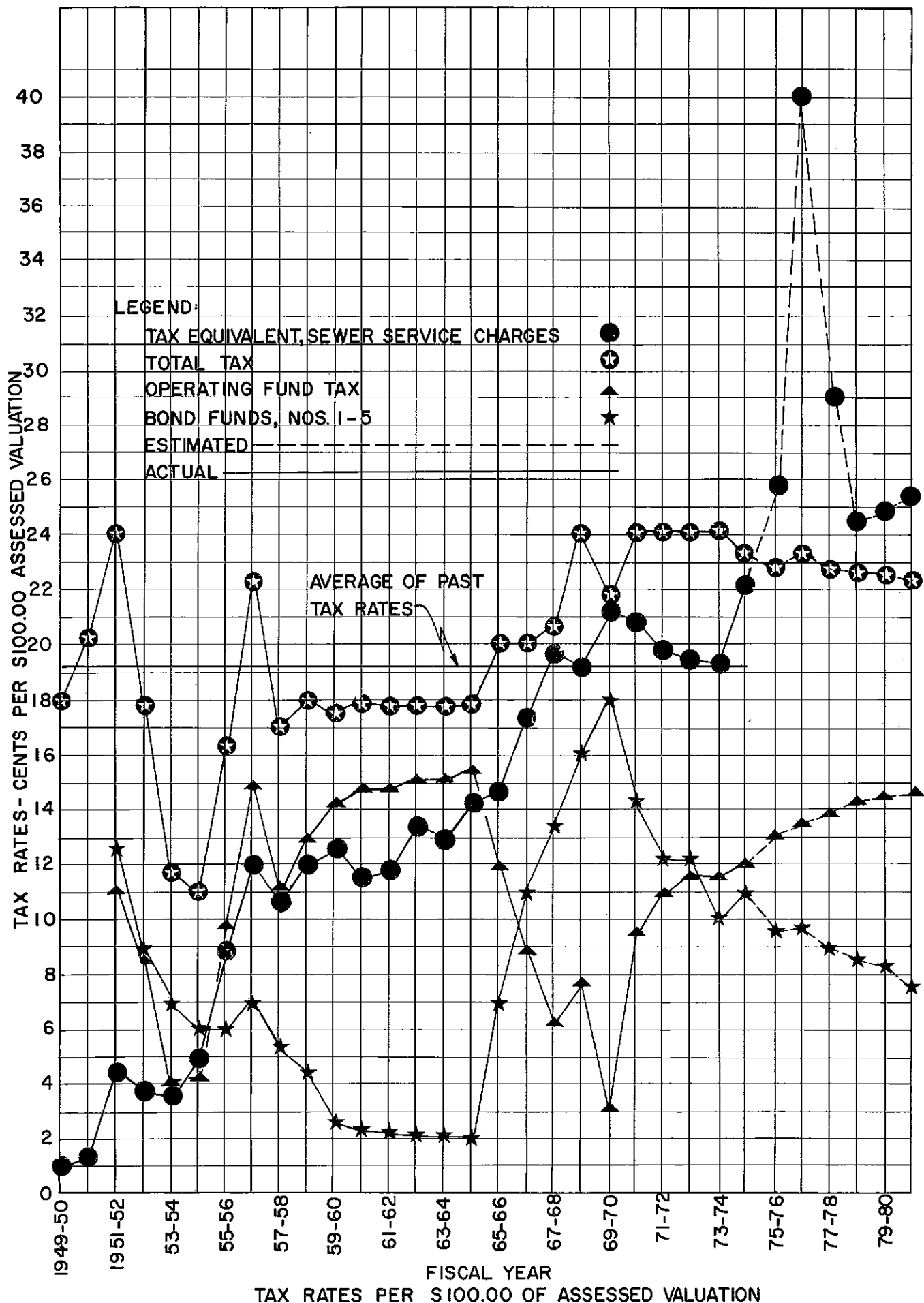


EXHIBIT "C"

ESTIMATED OPERATING BUDGETS AND TAX RATES FOR FUTURE
FIVE YEARS: 1976 - 1981

Items	Fiscal Years				
	1976-77	1977-78	1978-79	1979-80	1980-81
<u>Operating Fund Appropriations</u>					
Salaries:					
Administration and General	\$ 86,500	\$ 94,300	\$ 98,200	\$ 103,200	\$ 110,000
Sewage Collection	357,300	389,300	405,400	426,300	454,500
Sewage Disposal	23,800	26,000	27,100	28,500	30,300
Sub-Total	\$ 467,600	\$ 509,600	\$ 530,700	\$ 558,000	\$ 594,800
Maintenance and Operation:					
Administration and General	74,600	77,000	80,800	84,200	87,800
Sewage Collection	85,800	89,800	94,900	99,600	104,300
Sewage Disposal	528,000	652,000	785,700	931,400	1,090,200
Sub-Total	\$ 688,400	\$ 818,800	\$ 961,400	\$1,115,200	\$1,282,300
Capital Outlay:					
Subsurface Lines	220,000	185,000	170,000	170,000	170,000
Sewage Treatment	542,600	None	None	None	None
General Plant and Administration	32,000	23,100	9,700	11,500	27,600
Sub-Total	\$ 794,600	\$ 208,100	\$ 179,700	\$ 181,500	\$ 197,600
Reserves	360,900	605,100	594,100	474,800	168,200
Total Budget	\$2,311,500	\$2,141,600	\$2,265,900	\$2,329,500	\$2,242,900
<u>Resources</u>					
Fund Balance, June 30	165,300	360,900	605,100	594,100	474,800
Service Charges	1,497,400	1,105,600	958,100	1,004,100	1,056,900
Miscellaneous Income	150,000	150,000	150,000	150,000	100,000
Tax Requirement	498,800	525,100	552,700	581,300	611,200
Total Resources	\$2,311,500	\$2,141,600	\$2,265,900	\$2,329,500	\$2,242,900
<u>Operating Tax</u>					
Tax Requirement	498,800	525,100	552,700	581,300	611,200
(1) Assessed Valuation (in millions)	369.5	380.5	392.0	403.7	415.8
Operating Tax Rate (2)	0.135	0.138	0.141	0.144	0.147

(1) Assessed valuation discounted by a 3.0 percent delinquency factor.

(2) Estimated tax rates allowed by State law

Future Fiscal Years

	1976-77	1977-78	1978-79	1979-80	1980-81
<u>Bond Service Requirements</u>					
Bond Fund No. 1					
Connection Fees	\$ 70,100	\$ 69,475	\$ 68,225	\$ 66,800	\$ 45,700
Tax Requirement	13,800	13,800	13,800	13,800	13,800
(1) Assessed Valuation (in millions)	56,300	55,675	54,425	53,000	31,900
Tax Rate	648	669	689	704	714
	0.009	0.008	0.008	0.008	0.004
Bond Fund No. 2					
Connection Fees	19,275	19,050	18,600	18,150	17,700
Tax Requirement	None	None	None	None	None
(1) Assessed Valuation (in millions)	19,275	19,050	18,600	18,150	17,700
Tax Rate	584	605	622	635	644
	0.003	0.003	0.003	0.003	0.003
Bond Fund No. 3					
Connection Fees	210,490	206,640	204,715	200,865	206,840
Tax Requirement	41,500	41,500	41,500	41,500	41,500
(1) Assessed Valuation (in millions)	168,990	165,140	163,215	159,365	165,340
Tax Rate	423	444	462	479	490
	0.040	0.037	0.035	0.033	0.034
Bond Fund No. 4					
Connection Fees	75,100	73,300	72,400	70,600	68,800
Tax Requirement	14,800	14,800	14,800	14,800	14,800
(1) Assessed Valuation (in millions)	60,300	58,500	57,600	55,800	54,000
Tax Rate	416	437	455	471	482
	0.014	0.013	0.013	0.012	0.011
Bond Fund No. 5					
Connection Fees	151,488	150,775	149,350	147,925	146,500
Tax Requirement	29,900	29,900	29,900	29,900	29,900
(1) Assessed Valuation (in millions)	121,588	120,875	119,450	118,025	116,600
Tax Rate	476	433	453	466	476
	0.030	0.028	0.026	0.025	0.024
Total Bond Service Tax Rate	0.096	0.089	0.085	0.081	0.076
Operating Tax Rate	0.135	0.138	0.141	0.144	0.147
Total Tax Rate	0.231	0.227	0.226	0.225	0.223

(1) Assessed valuation discounted by a 3.0 percent delinquency factor

**ESTIMATED CONSTRUCTION FUND BUDGET
FISCAL YEAR 1976-77 THROUGH 1980-81**

<u>Appropriation</u>	<u>FISCAL YEARS</u>			
	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>
<u>Capacity Acquisition</u>				
San Jose/Santa Clara Water Pollution Control Plant:				
Advance Waste Treatment	\$ 371,000	\$ 4,508,000		
Common Conveyance Facilities	40,000	40,000		
Land Acquisition	99,000	99,000	\$ 2,272,000	
Sludge Solids Handling	13,000	13,000	13,000	\$ 13,000
Joint Trunk Sewer Adjustment			229,000	
Interceptor Sewer System				
<u>Total Capacity Acquisition</u>	\$ 523,000	\$ 4,660,000	\$ 2,285,000	\$ 242,000
<u>Trunk Sewer Construction</u>				
Bucknall-San Tomas Aquino II		\$ 37,500		\$ 69,900
Camden Hicks Section B				
Dry Creek Road Section B	6,000			
Henry Avenue Section B		38,400		13,100
Lone Hill Creek Unit II		91,260		
Los Gatos Creek Unit IV				
Moorpark-Saratoga:				
Unit II		49,890		
Unit III				175,070
Payne Avenue				7,480
Quito Road:				
Unit I Section B		57,330		
Unit II				95,200
Scotland Drive				8,530
South Clover:				
Unit II		7,400		
Unit III				8,640
West Lexington:				
Unit I	255,460			
Unit II	739,760			
Williams Street				34,590
<u>Total Trunk Sewer Construction</u>	\$ 1,001,220	\$ 281,780		\$ 412,510
<u>Total Appropriations</u>	\$ 1,524,220	\$ 4,941,780	\$ 2,285,000	\$ 242,000
<u>Resources</u>				
Fund Balance June 30, Preceding	\$ 2,050,341	\$ 2,304,721	\$ 1,493,637	\$ 1,134,637
Interest on Investments	70,000	100,000	100,000	80,000
Credit for Federal and State				
Grant Participation	341,000	4,030,696	1,988,000	-0-
Transfer from Operating Fund	542,600	None	None	None
Lexington Area Bond Issue	825,000	None	None	None
<u>Total Resources</u>	\$ 3,828,941	\$ 6,435,417	\$ 3,581,637	\$ 1,376,637
Fund Balance June 30 Succeeding	\$ 2,304,721	\$ 1,493,637	\$ 1,296,637	\$ 759,127

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