

**PROPOSED BUDGET  
FISCAL YEAR 1994-1995**

**WEST VALLEY SANITATION DISTRICT  
SANTA CLARA COUNTY  
CALIFORNIA**

**SERVING RESIDENTS OF**

**CITY OF SARATOGA  
CITY OF CAMPBELL  
TOWN OF LOS GATOS  
CITY OF MONTE SERENO  
UNINCORPORATED AREA**



PROPOSED BUDGET

WEST VALLEY SANITATION DISTRICT  
OF SANTA CLARA COUNTY, CALIFORNIA  
100 East Sunnyoaks Avenue  
Campbell, California 95008

-----  
FISCAL YEAR 1994-95  
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Submitted by  
ROBERT R. REID  
DISTRICT MANAGER AND ENGINEER

TO

BOARD OF DIRECTORS  
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JEANETTE WATSON	Mayor, City of Campbell
RANDY ATTAWAY	Mayor, Town of Los Gatos
DOROTHEA BAMFORD	Mayor, City of Monte Sereno
ANN MARIE BURGER	Vice-Mayor, City of Saratoga
ROD DIRIDON	Supervisor, Fourth District, County of Santa Clara

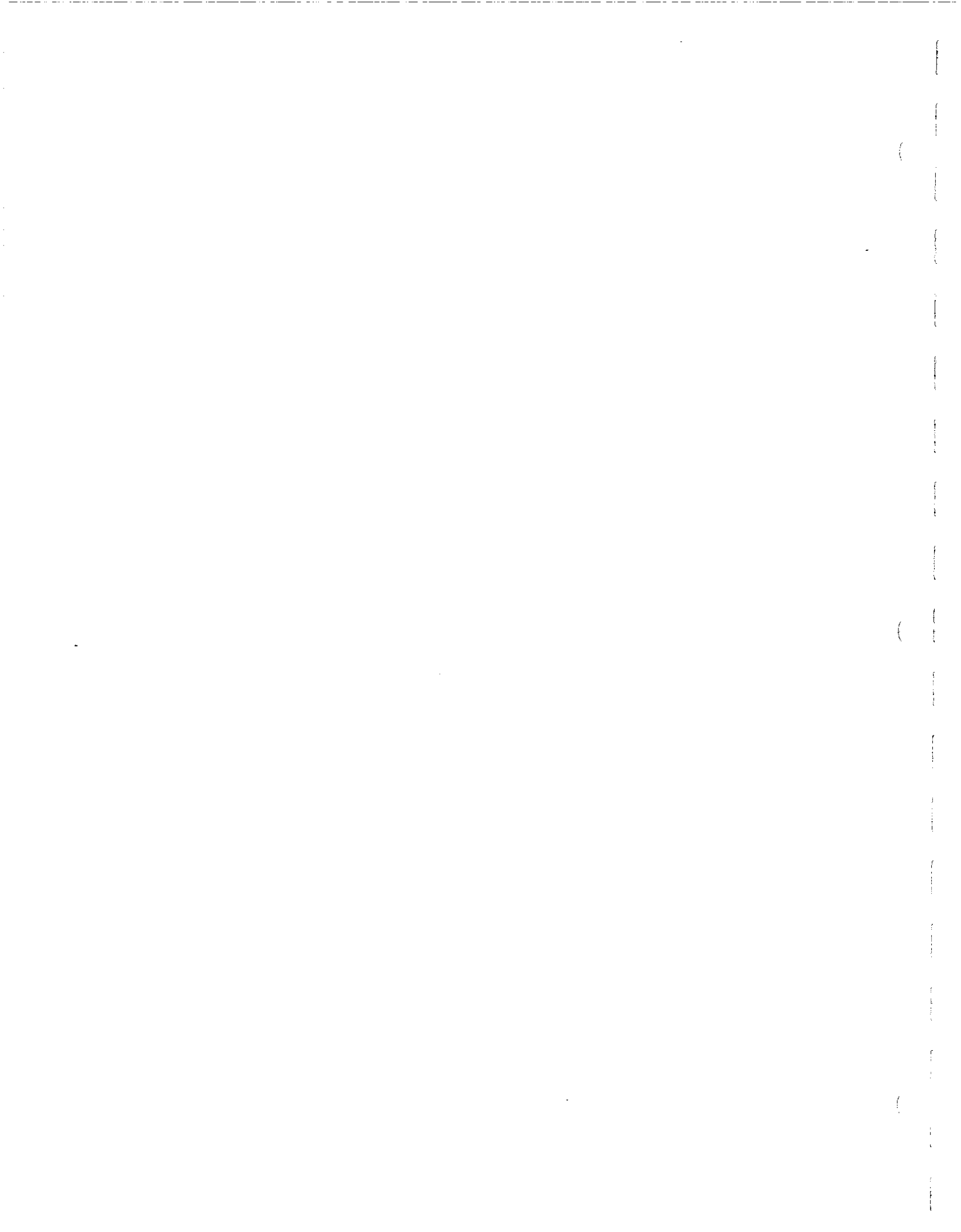


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ESTIMATED EXPENDITURES FOR FISCAL YEAR 1993-94

AND

SUMMARY OF PROPOSED FISCAL YEAR 1994-95 OPERATING BUDGET

1994-95 PROPOSED BUDGET

1993-94

Expenditures

Expenditure Classification and Account Number	1993-94		Administration and General	Service Extension	Sewer Maintenance	Sewage Disposal	Total
	Budgeted	Estimated					
010 Salaries	\$1,096,561	\$1,050,896	170,150	256,923	\$563,420	\$78,947	\$1,069,440
020 Employee Benefits	539,297	465,344	109,455	115,232	276,736	27,808	529,231
Total Salaries and Employee Benefits	\$1,635,858	\$1,516,240	\$279,605	\$372,155	\$840,156	\$106,755	\$1,598,671

SALARIES AND EMPLOYEE BENEFITS

MAINTENANCE AND OPERATIONS

030 Directors' Fees	14,900	13,000	14,900	0	0	0	14,900
060 Gasoline, Oil and Fuel	15,500	15,450	0	0	15,500	0	15,500
070 Insurance	92,816	75,000	28,100	15,400	38,500	0	82,000
080 Memberships	11,500	16,600	10,060	3,855	585	0	14,500
090 Office Expense	30,300	18,500	19,300	5,500	2,900	0	27,700
100 Engineering Field Supplies	1,000	520	0	1,000	0	0	1,000
110 Contractual Services	410,150	410,150	7,500	26,500	354,170	0	388,170
111 Treatment Plant Operation	4,297,796	3,572,464	0	0	0	4,902,400	4,902,400
120 Professional Services	71,500	71,500	68,000	13,000	0	0	81,000
130 Printing & Public Notices	11,300	6,500	15,500	3,500	2,300	0	21,300
140 Rents and Leases	8,325	7,450	6,500	0	1,850	0	8,350
150 Repairs and Maintenance	66,000	62,000	1,000	0	66,750	0	67,750
170 Professional Development	10,350	15,570	10,200	2,650	5,200	0	18,050
190 Utilities	25,500	24,250	17,800	0	8,100	0	25,900
200 Miscellaneous & Refunds	21,650	115,000	12,885	1,075	4,230	0	18,190
210 Revenue Bond Debt Service	116,489	116,489	0	0	0	116,776	116,776
Total Maintenance and Operations	\$5,205,076	\$4,540,443	\$211,745	\$72,480	\$500,085	\$5,019,176	\$5,803,486

1994-95 PROPOSED BUDGET

1993-94

EXPENDITURES

Expenditure Classification and Account Number	Budgeted	Estimated	Administration and General	Service Extension	Sewer Maintenance	Sewage Disposal	Total
<b>CAPITAL OUTLAY</b>							
General Fixed Assets	\$118,800	\$140,000	\$35,000	\$11,000	\$152,150		\$198,150
Subsurface Lines	588,000	306,500		523,000			523,000
Septic System Abandonment Program	375,100	52,000		305,100			305,100
Treatment Plant & Joint Lines	1,784,049	1,784,049			4,617,341		4,617,341
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$2,865,949</b>	<b>\$2,282,549</b>	<b>\$35,000</b>	<b>\$839,100</b>	<b>\$152,150</b>	<b>\$4,617,341</b>	<b>\$5,643,591</b>

RESERVES

Building Repairs	\$30,944						30,944
Unemployment Insurance	18,900						18,900
Vehicle Damage Insurance	175,000						175,000
Accrued Sick Leave and Vacation	92,356						92,356
Vehicle Replacement	387,850						387,850
Capacity Acquisitions/Water Reclamation	2,750,000						2,750,000
Unappropriated	1,294,334						318,414
Trunk Sewers: Supplemental/Rehabilitati	2,500,000						2,750,000
Subsurface Lines Replacement	2,750,000						2,750,000
<b>TOTAL RESERVES</b>	<b>\$9,999,384</b>	<b>\$11,931,661</b>					<b>\$9,273,464</b>

SUMMARY

Salaries & Employee Benefits	\$1,635,858	\$1,516,240	\$279,605	\$372,155	\$840,156	\$106,755	\$1,598,671
District Maintenance & Operations	790,791	851,490	211,745	72,480	500,085		784,310
Treatment Plant Operation	4,297,796	3,572,464	0	0	0	4,902,400	4,902,400
Revenue Bond Debt Service	116,489	116,489				116,776	116,776
Capital Outlay - General	118,800	140,000	35,000	11,000	152,150		198,150
Capital Outlay - Subsurface Lines	588,000	306,500		523,000			523,000
Capital Outlay - SSAP	375,100	52,000		305,100			305,100
Capital Outlay - Plant	1,784,049	1,784,049			4,617,341		4,617,341
<b>TOTAL EXPENDITURES</b>	<b>\$9,706,883</b>	<b>\$8,339,232</b>	<b>\$526,350</b>	<b>\$1,283,735</b>	<b>\$1,492,391</b>	<b>\$9,743,272</b>	<b>\$13,045,748</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>\$19,706,267</b>	<b>\$20,270,893</b>					<b>\$22,319,212</b>

DETAIL OF SALARIES AND EMPLOYEE BENEFITS, FISCAL YEAR 1994-95 OPERATING BUDGET

	Employees	Administration and General	Sewage Collection Service Extension	Sewer Maintenance	Disposal and NPS	Total
<b>DISTRICT MANAGER &amp; ENGINEER ADMINISTRATION DEPARTMENT:</b>						
Administrative Services Officer	1	\$20,394	\$23,793	\$13,596	\$10,197	\$67,980
Account Clerk II	1	33,185	16,592	2,765	2,765	55,307
Secretary II	1	23,688	6,317	1,579		31,584
Secretary I	1	14,213	7,896	7,896	1,579	31,584
<b>ENGINEERING DEPARTMENT:</b>						
Assistant Civil Engineer	1	13,680	10,944	1,368		27,360
Principal Engineering Tech/ Construction Inspector III	1	5,132	23,096	23,096		51,324
Jr. Civil Engineer	2	4,980	89,640	4,980		99,600
<b>MAINTENANCE DEPARTMENT:</b>						
Superintendent	2	9,589	55,717	3,726	5,499	74,531
Maintenance Supervisor	1	9,077		51,439		60,516
Maintenance Leadworker(Specialized)	1			50,304		50,304
Maintenance Worker II	3			129,888		129,888
Maintenance Worker II(Specialized)	5			172,704		172,704
Custodian	1			38,784		38,784
<b>MISCELLANEOUS:</b>						
NPS Coordinator (Contract)	1	16,258		10,838		27,096
Student Engineers	2		0		47,500	47,500
Board Secretary		1,800			9,120	9,120
Compensation for On-Call Duty				12,720		12,720
Overtime Contingency		1,000	5,000	7,500		13,500
Salary Contingency		15,654	17,928	30,237	919	64,738
Outstanding Performance Premium		1,500				1,500
<b>TOTAL SALARIES</b>		<b>170,150</b>	<b>256,923</b>	<b>563,420</b>	<b>78,947</b>	<b>1,069,440</b>
<b>EMPLOYEE BENEFITS:</b>						
Retirement (PERS)		36,609	55,109	118,826	15,275	225,819
Workers' Compensation		3,022	3,534	26,634	2,859	36,049
Employee Group Insurance		55,217	34,695	82,583	2,981	175,476
FICA & SDI Employer Tax		14,607	21,894	48,693	6,693	91,887
<b>TOTAL BENEFITS</b>		<b>109,455</b>	<b>115,232</b>	<b>276,736</b>	<b>27,808</b>	<b>529,231</b>
<b>TOTAL SALARIES AND BENEFITS</b>		<b>\$279,605</b>	<b>\$372,155</b>	<b>\$840,156</b>	<b>\$106,755</b>	<b>\$1,598,671</b>



SCHEDULE OF ESTIMATED AVAILABLE FUNDS AND BALANCE IN OPERATING FUND JUNE 30, 1994, & JUNE 30, 1995

	Estimated Fiscal Year 1993-94	Proposed Fiscal Year 1994-95
BALANCE IN OPERATING FUND - JULY 1	\$10,174,658	\$11,931,661
FISCAL YEAR REVENUES:		
Operating Revenues:		
Sewer Service Charges		
Collected on Tax Roll	8,832,478	9,274,406
County Collection Fee	(153,281)	(166,939)
Direct Billings	227,150	200,000
At Issuance of Permits	20,500	5,000
Total Sewer Service Charges Net	8,926,847	9,312,467
Fees for Other Services		
Permit and Inspection Fees	13,900	5,000
Connection Fees	105,626	75,000
Treatment Plant Capacity Fees	164,750	100,000
Overhead Billed	12,000	8,000
Plan Checking Fees	250	2,500
Storm Drain Fees	155,750	191,500
Total Fees for Other Services	452,276	382,000
Total Operating Revenues	9,379,123	9,694,467
Non-Operating Revenues		
Interest	255,380	250,000
SSAP Principal Payments	280,431	272,301
SSAP Interest Payments	173,234	168,212
County Collection Fee (1%)	(8,248)	(7,929)
Annexation Charges	3,450	500
Other	12,865	10,000
Total Non-Operating Revenues	717,112	693,084
TOTAL FISCAL YEAR REVENUES	10,096,235	10,387,551
TOTAL FUNDS AVAILABLE	20,270,893	22,319,212
FISCAL YEAR EXPENDITURES	8,339,232	13,045,748
BALANCE IN OPERATING FUND - JUNE 30	11,931,661	9,273,464

DETAIL OF FISCAL YEAR 1994-95 OPERATING EXPENSES

Account Number	Expense Classification	45* Administration and General	42* Service Extension	41* Sewer Maintenance	43* Sewage Disposal	Total
<b>DIRECTORS' FEES</b>						
030-01	Board Meeting Fees	\$13,000				\$13,000
030-02	Miscellaneous Meetings	1,500				1,500
030-03	Sewer Advisory Board Fees	400				400
	<b>TOTAL</b>	<b>14,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,900</b>
<b>GASOLINE, OIL AND FUEL</b>						
060-01	Vehicles and Equipment			15,000		15,000
060-02	Storage Tank Permit			500		500
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>15,500</b>
<b>INSURANCE</b>						
070-01	General District Insurance	23,100	15,400	38,500		77,000
070-02	Insurance Deductible	5,000				5,000
	<b>TOTAL</b>	<b>28,100</b>	<b>15,400</b>	<b>38,500</b>		<b>82,000</b>
<b>MEMBERSHIPS</b>						
080-01	American Public Works Association	100	0			100
080-02	American Society for Testing and Materials		0			0
080-03	California Public Employers Labor Relations Association	130				130
080-04	California Association of Sanitation Agencies	7,000				7,000
080-05	California Water Pollution Control Association	60	50	275		385
080-06	Risk Management	0				0
080-07	Santa Clara County Intergovernmental Employee Relations Service	2,500				2,500
080-08	Santa Clara County Special Districts Association	25				25
080-09	American Society of Civil Engineers	160	0			160
080-11	Water Pollution Control Federation	85	55	275		415
080-12	Other	0				0
080-18	Maintenance Superintendents Association			35		35
080-19	Water Reclamation Association	0				0
080-20	Pipe Users Group (Research)		3,750			3,750
	<b>TOTAL</b>	<b>10,060</b>	<b>3,855</b>	<b>585</b>	<b>0</b>	<b>14,500</b>

DETAIL OF FISCAL YEAR 1994-95 OPERATING EXPENSES

Account Number	Expense Classification	45* Administration and General	42* Service Extension	41* Sewer Maintenance	43* Sewage Disposal	Total
<b>OFFICE EXPENSES</b>						
090-01	Annexation/Detachment Fees	2,000				2,000
090-02	Assessors Maps	100				100
090-03	Books, Manuals, Periodicals	500	600	150		1,250
090-04	County and City Maps		200			200
090-05	Photographic Supplies	200	750	750		1,700
090-06	Postage	6,000				6,000
090-07	Miscellaneous Office Expense	5,500	1,500	500		7,500
090-08	Computer Software	1,500	1,000			2,500
090-10	Microfiche Publishers	500				500
090-11	Video Tapes		150	500		650
090-12	Computer Supplies	2,000	700	1,000		3,700
090-13	Microfiche As-Builts		500			500
090-14	Microfiche Files	1,000				1,000
090-15	Microfiche SL Maps		100			100
	<b>TOTAL</b>	<b>19,300</b>	<b>5,500</b>	<b>2,900</b>		<b>27,700</b>
<b>ENGINEERING FIELD SUPPLIES</b>						
100-02	Inspection Supplies		500			500
100-03	Surveying Supplies		300			300
100-04	Sulfide Mitigation Program Supplies		200			200
	<b>TOTAL</b>	<b>0</b>	<b>1,000</b>	<b>0</b>		<b>1,000</b>
<b>CONTRACTUAL SERVICES</b>						
110-01	Area Y Trunk Sewer Maintenance			10,000		10,000
110-05	City of San Jose Camden Avenue Sewer			300		300
110-06	Electrical Repairs			1,000		1,000
110-12	Los Gatos Town Sewer Maintenance			331,320		331,320
110-13	Protective Clothing			4,800		4,800
110-14	Line Location Assistance		1,000			1,000
110-15	Pipeline Relocation and Repair		1,000			1,000
110-20	City & County Inspection Fees		2,000			2,000
110-21	Other		500			500
110-24	Computer Accounting Services - B of A	5,000				5,000
110-25	Water Records - SJ Water Co	500				500
110-26	Temporary Help	500				500
110-27	Computer - Sewer Service Charges		12,000			12,000
110-31	Office Equipment Maintenance	1,500				1,500
110-34	Gardening Services			2,200		2,200
110-37	Geographic Information System		5,000			5,000
110-39	COSMO Authority	0				0
110-40	Underground Storage Tank Monitoring			550		550
110-41	CHP/DOT Vehicle Inspections			3,000		3,000
110-42	Metering Station Operation		2,000			2,000
110-43	TV Inspections for I&I Program		500			500
110-45	Underground Service Alert		2,500	1,000		3,500
110-47	Testing Laboratory Service					
	<b>TOTAL</b>	<b>7,500</b>	<b>26,500</b>	<b>354,170</b>	<b>0</b>	<b>388,170</b>

DETAIL OF FISCAL YEAR 1994-95 OPERATING EXPENSES

Account Number	Expense Classification	45* Administration and General	42* Service Extension	41* Sewer Maintenance	43* Sewage Disposal	Total
<b>TREATMENT PLANT OPERATION</b>						
111-01	Treatment Plant Operation				4,902,400	4,902,400
	<b>TOTAL</b>				4,902,400	<b>4,902,400</b>
<b>PROFESSIONAL SERVICES</b>						
120-01	Accounting	43,000				43,000
120-02	Legal	22,000				22,000
120-03	Computer Scan-SSAP Projects		0			0
120-04	Misc Computer Applications	2,500	2,500			5,000
120-05	Management Consulting	500				500
120-09	Misc Civil Engineering		2,500			2,500
120-10	Misc Sanitary Engineering		2,500			2,500
120-11	Upgrade of COSMO		5,000			5,000
120-12	Consultant for Metering Station		500			500
	<b>TOTAL</b>	68,000	13,000	0	0	<b>81,000</b>
<b>PRINTING AND PUBLIC NOTICES</b>						
130-01	Advertising/Public Notices	2,000				2,000
130-02	Blueprinting	500	1,500	500		2,500
130-03	Printing	13,000	500	300		13,800
130-04	Printing SL Maps		1,500	1,500		3,000
	<b>TOTAL</b>	15,500	3,500	2,300	0	<b>21,300</b>
<b>RENTS AND LEASES</b>						
140-01	Equipment Rental			1,400		1,400
140-03	Communication Equipment Rental			450		450
140-04	Photocopy Machine	6,500				6,500
	<b>TOTAL</b>	6,500	0	1,850	0	<b>8,350</b>
<b>REPAIRS AND MAINTENANCE</b>						
<b>Equipment Repairs and Maintenance</b>						
150-01	Air Compressor AC3			150		150
150-02	Foamer MV39			200		200
150-03	Fire Extinguisher Refills			400		400
150-04	Pump, Portable			100		100
150-05	Rodder, Spartan			300		300
150-06	Tractor, Backhoe MV38			700		700
150-07	Rodder, Flexible MV40			700		700
150-08	Water Truck MV37			800		800
150-09	HV Cleaner, Engine, Pump, Reel			1,000		1,000
150-10	Gasoline Pump / Alarm System			800		800
150-11	Forklift MV25			200		200
150-12	Auxiliary Generator			200		200
150-13	TV Inspection Equipment, Parts			3,500		3,500
150-14	Miscellaneous Equipment Repairs	1,000		700		1,700
150-15	Janitorial Supplies			1,200		1,200
150-16	Building & Grounds Maintenance			2,700		2,700
150-17	Building Repairs			1,000		1,000

DETAIL OF FISCAL YEAR 1994-95 OPERATING EXPENSES

Account Number	Expense Classification	45* Administration and General	42* Service Extension	41* Sewer Maintenance	43* Sewage Disposal	Total
<b>Motor Vehicle Maintenance</b>						
150-18	Routine Service and Repair			8,000		8,000
150-19	Small Parts and Supplies, Batteries			1,000		1,000
150-20	Tires, Tube Repairs, Balance, Alignment			3,500		3,500
150-21	Upholster Seats			350		350
150-22	Paint Vehicles, Repair Dents			1,000		1,000
150-23	Damage Repair, Major			700		700
<b>Sewer Maintenance Supplies</b>						
150-24	Gravel, Pipe Bedding, Fill Sand			700		700
150-25	Grease, Oil, Solvents			300		300
150-26	Paint, Electrical, Dry Batteries, Locks, Hardware, Mechanical Tools			0		0
150-27	Rain Gear, Boots, Gloves			4,000		4,000
150-28	Rods, Plugs, Cleanout Balls, Test Balls, Cleaning Tools, Hoses and Fittings			800		800
150-29	Root Control Chemicals and Supplies			5,000		5,000
150-30	Root Control Chemicals and Supplies			12,000		12,000
150-31	Sewer Chemicals (Other than Root Control), Chlorine, Dye, Odor Blocks			150		150
150-32	Sewer Pipe and Fittings			2,500		2,500
150-33	Traffic Warning & Safety Devices, Jackets, Safety Shoes, Scott Paks, Tri-Tester			4,800		4,800
150-33	Welding Supplies			200		200
<b>Surface Repair and Maintenance</b>						
<b>Streets and Easements</b>						
150-34	Rings, Bolt Downs, Frames, Covers			1,800		1,800
150-35	Seeds, Hay, Witness Posts			500		500
150-36	Manhole Repair Material			800		800
150-37	Paving Material			3,000		3,000
150-38	Building Material			500		500
150-39	Miscellaneous Repair Supplies			500		500
	<b>TOTAL</b>	1,000	0	66,750		<b>67,750</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
170-01	Tuition Reimbursement	750	1,150	750		2,650
170-02	Water Environment Federation Conference	1,000		500		1,500
170-03	CASA Conference - Directors	2,500				2,500
170-04	CASA Conference - Attorney	2,000				2,000
170-05	CASA Conference - Manager	2,000				2,000
170-06	CWPCA Conference - Manager	500				500
170-07	CWPCA Conference - Staff		400	1,800		2,200
170-08	CWPCA Local Section		500	500		1,000
170-09	City Management Meetings	250				250
170-10	Safety Training	100	100	1,000		1,200
170-11	Special Districts Association Meetings	100				100
170-12	American Public Works Assoc. Conference	500				500
170-13	Other (includes MSA)	500	500	650		1,650
	<b>TOTAL</b>	10,200	2,650	5,200		<b>18,050</b>

DETAIL OF FISCAL YEAR 1994-95 OPERATING EXPENSES

Account Number	Expense Classification	45* Administration and General	42* Service Extension	41* Sewer Maintenance	43* Sewage Disposal	Total
<b>UTILITIES</b>						
190-01	Electricity and Gas, Office & Shop	10,600				10,600
190-03	Radio Communications			2,800		2,800
190-04	Telephone	6,000				6,000
190-05	Trash Disposal			2,500		2,500
190-06	Water: Office, Shop, and Grounds	1,200				1,200
190-07	Water for Sewer Cleaning			2,800		2,800
	<b>TOTAL</b>	<b>17,800</b>		<b>8,100</b>		<b>25,900</b>
<b>MISCELLANEOUS</b>						
200-01	Miscellaneous	500	250	300		1,050
200-02	Automobile Mileage Allowance	200	0	0		200
200-03	Refunds	10,000				10,000
200-04	Safety Awards	125	125	730		980
200-05	Recognition Dinner	700				700
200-07	Licenses / Registration	100	400	600		1,100
200-08	Excavation Permits			1,200		1,200
200-11	GO Bond Management	1,050				1,050
200-12	Physicals/Innoculations	150	300	400		850
200-13	Overtime Meals	60		1,000		1,060
	<b>TOTAL</b>	<b>12,885</b>	<b>1,075</b>	<b>4,230</b>		<b>18,190</b>
<b>REVENUE BOND DEBT SERVICE</b>						
210-01	Revenue Bond Debt Service				116,776	116,776
	<b>TOTAL</b>				<b>116,776</b>	<b>116,776</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$211,745</b>	<b>\$72,480</b>	<b>\$500,085</b>	<b>\$5,019,176</b>	<b>\$5,803,486</b>

CAPITAL OUTLAY 1994-95 BUDGET DETAIL

Account Number	Expense Classification	45* Administration and General	42* Service Extension	41* Sewer Maintenance	43* Sewage Disposal	Total
<b>GENERAL FIXED ASSETS</b>						
<b>Property Improvements</b>						
12060-01	Building and Grounds Improvements	\$30,000		\$0		\$30,000
12060-02	Maintenance Building Renovation	0		0		0
	<b>Subtotal Property Improvements</b>	<b>30,000</b>		<b>0</b>		<b>30,000</b>
<b>Furniture and Equipment</b>						
12070-01	Manhole Safety Tripod/Accessories			3,600		3,600
12070-03	Flex Rod Assembly			1,300		1,300
12070-05	Television Inspection Van/Equipment			120,000		120,000
12070-09	Maintenance Furniture & Equipment			2,000		2,000
12070-11	Field Communication Set			650		650
12070-13	Compact Pickup Truck			15,000		15,000
12070-15	Self-contained breathing units (3)			6,600		6,600
12070-16	Computer and Printer			3,000		3,000
12080-23	Administration Furniture & Equipment	3,000				3,000
12080-25	Computer Terminal/Hardware	2,000				2,000
12090-07	Engineering Furniture & Equipment		1,000			1,000
12090-09	Computer Terminal/Hardware		0			0
12090-11	CAD System		10,000			10,000
	<b>Subtotal Furniture and Equipment</b>	<b>5,000</b>	<b>11,000</b>	<b>152,150</b>		<b>168,150</b>
	<b>TOTAL GENERAL FIXED ASSETS</b>	<b>35,000</b>	<b>11,000</b>	<b>152,150</b>		<b>198,150</b>

CAPITAL OUTLAY 1994-95 BUDGET DETAIL

Account Number	Expense Classification	Administration and General	Service Extension	Sewage Disposal	Total
SUBSURFACE LINES - GENERAL					
14020-02	Revolving Fund Projects		\$80,000		\$80,000
14020-03	Revolving Fund Projects - Carryover		10,000		10,000
14020-04	Highway 85 Activity		10,000		10,000
	Subtotal Subsurface Lines - General		100,000		100,000
SUBSURFACE LINES - REHABILITATION					
14020-14	Corrosion Repair		50,000		50,000
14020-15	University Ave Main Sewer		25,000		25,000
14020-16	LG Creek / Riviera Apartments		0		0
14020-19	Manhole Rehabilitation		30,000		30,000
14020-20	Protruding Laterals		1,000		1,000
14020-22	Emergency Repairs		75,000		75,000
14020-28	Emergency Repairs (Hillside Zone)		0		0
14020-21	Infiltration/Inflow Projects		75,000		75,000
	Subtotal Subsurface Lines - Rehabilitation		256,000		256,000
SUBSURFACE LINES - UPGRADE					
14020-31	Winn Lane		25,000		25,000
14020-34	Oka Rd./Mozart Ave. Realignment		25,000		25,000
14020-35	Saratoga Manhole Adjustments		25,000		25,000
14020-36	Additional Manholes		27,000		27,000
14020-39	Sixth Street, Saratoga		10,000		10,000
14020-40	Siphon Abandonment		10,000		10,000
	Subtotal Subsurface Lines - Upgrade		122,000		122,000
SUBSURFACE LINES - TRUNK SEWERS					
14020-32	Campbell Trunk Interconnection		15,000		15,000
14020-38	Saratoga Avenue Interconnection		30,000		30,000
	Subtotal Subsurface Lines - Trunk Sewers		45,000		45,000
TOTAL - SUBSURFACE LINES			523,000		523,000



CAPITAL OUTLAY 1994-95 BUDGET DETAIL

Account number	Expense Classification	Administration and General	Service Extension	Sewer Maintenance	Sewage Disposal	Total
TREATMENT PLANT AND SAN JOSE JOINT LINES						
14030-01	CSJ/WVSD Trunk Sewer Adjustment				16,547	16,547
14030-03	Capital Improvements - TP				889,400	889,400
14030-04	Capital Replacement Fund - TP				163,100	163,100
14030-12	4th Interceptor - Phase III/IIIA				106,524	106,524
14030-15	60" Brick Interceptor Rehab - Phase IIA				328,891	328,891
14030-17	'60" RCP Rehab - Phase IIB				97,896	97,896
14030-22	Highway 237 / Zanker				80,603	80,603
14030-23	Dry Creek Sewer Rehabilitation				567,500	567,500
14030-25	Julian-Sunol Sewer Rehabilitation				1,150,770	1,150,770
14030-26	Forest-Rosa Sewer Rehabilitation				544,298	544,298
14030-27	Forest-Rosa Supplemental				43,312	43,312
14030-28	Moorpark-Meridian Rehabilitation				628,500	628,500
TOTAL TREATMENT PLANT AND JOINT LINES					4,617,341	4,617,341
SEPTIC SYSTEM ABANDONMENT PROGRAM						
14040-29	Wild Way		90,000			90,000
14040-25	Eucalyptus & Toyon		110,000			110,000
14040-27	So. San Tomas Aquino Road		55,100			55,100
14040-28	Parkmoor Avenue		50,000			50,000
14040-50	Septic System Abandonment Phase II		0			0
TOTAL SEPTIC SYSTEM ABANDONMENT PROGRAM			305,100			305,100
TOTAL CAPITAL OUTLAY		\$35,000	\$839,100	\$152,150	\$4,617,341	\$5,643,591

FISCAL YEAR 1994-95 PROPOSED OPERATING BUDGET SUMMARY AND PROJECTIONS THROUGH FISCAL 1999-2000

	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000
<b>OPERATING FUND APPROPRIATIONS</b>						
<b>Salaries and Benefits:</b>						
Administration and General	\$279,605	\$293,585	\$308,264	\$323,677	\$339,861	\$356,854
Service Extension	372,155	390,763	410,301	430,816	452,357	474,975
Sewer Maintenance	840,156	882,164	926,272	972,586	1,021,215	1,072,276
Sewage Disposal	106,755	112,093	117,698	123,583	129,762	136,250
Sub-Total	1,598,671	1,678,605	1,762,535	1,850,662	1,943,195	2,040,355
<b>Maintenance and Operation:</b>						
Administration and General	211,745	217,039	222,465	228,027	233,728	239,571
Service Extension	72,480	74,292	76,149	78,053	80,004	82,004
Sewer Maintenance	500,085	512,587	525,402	538,537	552,000	565,800
Sewage Disposal	4,902,400	5,147,520	5,404,896	5,675,141	6,526,412	7,179,053
Revenue Bond Debt Service	116,776	116,776	116,950	117,150	117,050	117,164
Sub-Total	5,803,486	6,068,214	6,345,862	6,636,908	7,509,194	8,183,592
<b>Capital Outlay :</b>						
General Fixed Assets	198,150	175,310	88,125	64,100	76,670	149,660
Subsurface Lines	523,000	892,000	924,000	629,000	728,200	808,000
Septic System Abandonment	305,100	229,500	223,700	315,000	185,000	100,000
Treatment Plant & Joint Lines	4,617,341	4,771,944	5,246,895	5,787,011	6,607,850	4,500,000
Sub-Total	5,643,591	6,068,754	6,482,520	6,795,111	7,597,720	5,557,660
<b>TOTAL EXPENDITURES</b>	<b>13,045,748</b>	<b>13,815,573</b>	<b>14,590,917</b>	<b>15,282,681</b>	<b>17,050,109</b>	<b>15,781,607</b>
<b>Reserves:</b>						
Building Repairs	30,944	32,491	34,116	35,822	37,613	39,494
Unemployment Insurance	18,900	19,845	20,837	21,879	22,973	24,122
Vehicle Damage Insurance	175,000	175,000	185,000	185,000	195,000	195,000
Accrued Sick Leave and Vacation	92,356	97,897	103,771	109,997	116,597	123,593
Vehicle Replacement	387,850	269,000	269,000	322,800	370,700	366,100
Capacity Acquisitions/Water Reclam	2,750,000	2,500,000	2,500,000	2,500,000	2,500,000	2,750,000
Unappropriated	318,414	279,713	116,944	282,516	307,978	340,069
Supplemental Trunk Sewers	2,750,000	2,000,000	2,000,000	2,250,000	2,250,000	2,750,000
Subsurface Lines Replacement	2,750,000	2,000,000	1,250,000	1,250,000	1,500,000	2,500,000
Sub-Total	9,273,464	7,373,946	6,479,668	6,958,014	7,300,861	9,088,378
<b>TOTAL BUDGET</b>	<b>\$22,319,212</b>	<b>\$21,189,519</b>	<b>\$21,070,585</b>	<b>\$22,240,695</b>	<b>\$24,350,970</b>	<b>\$24,869,985</b>
<b>RESOURCES</b>						
Fund Balance at June 30	11,931,661	9,273,464	7,373,946	6,479,668	6,958,014	7,300,861
Service Charges*	9,312,467	10,816,430	12,563,283	14,592,253	16,211,993	16,374,113
SSAP Agreement Payments	432,584	425,000	425,000	425,000	400,000	375,000
Other Income	642,500	674,625	708,356	743,774	780,963	820,011
<b>TOTAL RESOURCES</b>	<b>\$22,319,212</b>	<b>\$21,189,519</b>	<b>\$21,070,585</b>	<b>\$22,240,695</b>	<b>\$24,350,970</b>	<b>\$24,869,985</b>
*Estimated Rate Increase:	12%	15%	15%	15%	10%	0%
Residential Rate/Month	\$16.50	\$19.00	\$21.85	\$25.15	\$27.65	\$27.65

FISCAL YEAR 1994-95 PROPOSED CAPITAL OUTLAY DETAIL AND PROJECTIONS THROUGH FISCAL 1999-2000

PROPOSED EXPENDITURES	1994-95	1995-96	1996-97	1997-98	1997-98	1999-2000
<b>SUBSURFACE LINES - GENERAL</b>						
Revolving Fund Projects	80,000	84,000	88,000	92,000	96,000	50,000
Revolving Fund - Carryover	10,000					
Highway 85 Activity	10,000					
<b>SUBTOTAL - GENERAL</b>	<b>100,000</b>	<b>84,000</b>	<b>88,000</b>	<b>92,000</b>	<b>96,000</b>	<b>50,000</b>
<b>SUBSURFACE LINES - REHABILITATION</b>						
Current Year Projects	25,000					
Corrosion Repair	50,000	100,000	105,000	111,000	116,200	122,000
Winchester Blvd. 10"		200,000				
Hamilton Ave, 12" VCP			200,000			
Protruding Lateral Removals	1,000	1,000		1,000	1,000	1,000
Manhole Rehabilitation	30,000	40,000	35,000	35,000	35,000	35,000
Various I & I Removal Projects	75,000	55,000	60,000	65,000	70,000	75,000
Emergency Repairs	75,000	100,000	100,000	100,000	100,000	100,000
<b>SUBTOTAL - REHABILITATION</b>	<b>256,000</b>	<b>496,000</b>	<b>501,000</b>	<b>312,000</b>	<b>322,200</b>	<b>333,000</b>
<b>SUBSURFACE LINES - UPGRADE</b>						
Winn Lane, Saratoga	25,000					
Oka Road/Mozart Ave. Realignment	25,000	150,000				
Sixth Street, Saratoga	10,000	42,000				
Siphon Abandonment Program	10,000	100,000	70,000	70,000	70,000	70,000
Saratoga Manhole Adjustment	25,000	5,000	5,000	5,000	5,000	5,000
Additional Manholes	27,000	15,000	10,000			
<b>SUBTOTAL - UPGRADE</b>	<b>122,000</b>	<b>312,000</b>	<b>85,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>SUBSURFACE LINES - TRUNK SEWERS</b>						
Campbell Trunk Interconnect	15,000					
Saratoga Ave. Interconnect	30,000					
Montpere Trunk Phase 2			250,000			
Campbell/Union Supplemental				150,000		
Harriet Avenue Supplemental					235,000	
Thornton Avenue Supplemental						150,000
Northlawn Supplemental						200,000
<b>SUBTOTAL - TRUNK SEWERS</b>	<b>45,000</b>	<b>0</b>	<b>250,000</b>	<b>150,000</b>	<b>235,000</b>	<b>350,000</b>
<b>SUBTOTAL - SUBSURFACE LINES</b>						
	<b>523,000</b>	<b>892,000</b>	<b>924,000</b>	<b>629,000</b>	<b>728,200</b>	<b>808,000</b>

FISCAL YEAR 1994-95 PROPOSED CAPITAL OUTLAY DETAIL AND PROJECTIONS THROUGH FISCAL 1999-2000

PROPOSED EXPENDITURES	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000
<b>SEPTIC SYSTEM ABANDONMENT PROGRAM</b>						
Current Year's Projects	305,100					
Maude Avenue			143,700			
Oriole Road				125,000		
Shannon Rd./ LG Blvd./ Mitchell Av.		189,500			75,000	
Farwell Court						
San Tomas Drive				170,000		
Hoffman Lane			50,000			
Bedal Lane					100,000	
Bella Vista						100,000
Bennett Barton						
Septic System Abandonment PH II		40,000	30,000	20,000	10,000	
<b>SUBTOTAL - SEPTIC SYSTEM ABAN</b>	<b>305,100</b>	<b>229,500</b>	<b>223,700</b>	<b>315,000</b>	<b>185,000</b>	<b>100,000</b>
<b>TREATMENT PLANT AND SAN JOSE JOINT LINES</b>						
CSJWVSD Trunk Sewer Adjustmen	16,547					
Capital Improvements	889,400	777,950	822,700	827,500	466,600	490,000
Capital Replacement Fund	163,100	163,100	163,100	163,100	163,100	163,100
60" Brick Interceptor Rehab IIA	328,891	11,718			400,000	625,900
4th Interceptor - Phase III/IIIA	106,524	948,008	15,998		676,150	
60" RCP Rehab - Phase IIB	97,896	4,882		968,911		
Hiway 235/ anker Road Sewer Reha	80,603		101,500	845,500		
Campbell Ave. Trunk Rehabilitation						
Julian-Sunol Sewer Rehabilitation	1,150,770					
Dry Creek Sewer Rehab Phase II	567,500					
Forest-Rosa Rehabilitation Phase I	544,298	500,000				
Forest-Rosa Rehabilitation Phase II		132,064	1,099,397			
Forest-Rosa Supplemental Phase I	43,312	424,722				
Forest-Rosa Supplemental Phase II		114,000	948,500			
Moorpark/Meridian Rehab Phase I	628,500	500,000				
Moorpark/Meridian Rehab Phase II		114,500	951,500			
Moorpark-Saratoga Rehab				123,000	523,000	500,000
San Tomas Aquino Creek Rehab			63,000	758,000		
San Tomas Expressway Rehab				200,000	1,658,000	
Water Reclamation Project		1,081,000	1,081,000	1,901,000	2,721,000	2,721,000
<b>SUBTOTAL - PLANT/ JOINT LINES</b>	<b>4,617,341</b>	<b>4,771,944</b>	<b>5,246,695</b>	<b>5,787,011</b>	<b>6,607,850</b>	<b>4,500,000</b>
<b>GENERAL FIXED ASSETS</b>						
Administration Equipment	5,000	10,250	10,760	11,300	11,870	12,460
Engineering Equipment	11,000	1,000	5,000	1,000	1,000	5,000
Maintenance Equipment	17,150	4,800	2,000	3,800	1,800	4,200
Maintenance Vehicles	135,000	139,260	50,365	28,000	42,000	108,000
Property Improvements	30,000	20,000	20,000	20,000	20,000	20,000
<b>SUBTOTAL - GENERAL FIXED ASSET</b>	<b>198,150</b>	<b>175,310</b>	<b>88,125</b>	<b>64,100</b>	<b>76,670</b>	<b>149,660</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>5,643,591</b>	<b>6,068,754</b>	<b>6,482,520</b>	<b>6,795,111</b>	<b>7,597,720</b>	<b>5,557,660</b>

GENERAL OBLIGATION BONDED INDEBTEDNESS PAYMENTS FOR FISCAL YEAR 1994-1995

PAYMENT ACCOUNTS

Bond Fund Number	Bond Issue Series	Original Amount Of Issue	Date Issued	Effective Interest Rate	Outstanding Indebtedness July 1, 1994	Redemption & Interest & Bank Charges Due Fiscal Year 94-95	Reserve For Fiscal Year 95-96	Balance Bond Fund July 1, 1994	Balance To Be Raised By Taxes & Charges
3	1965-A	\$3,800,000	7/01/65	3.5901	\$410,000	\$210,000	\$194,721	\$208,227	\$196,494
5	1965-C	2,580,000	10/23/68	5.0553	750,000	271,500	232,840	259,253	245,087
		<u>\$6,380,000</u>			<u>\$1,160,000</u>	<u>\$481,500</u>	<u>\$427,561</u>	<u>\$467,480</u>	<u>\$441,581</u>

SOURCE OF FUNDS

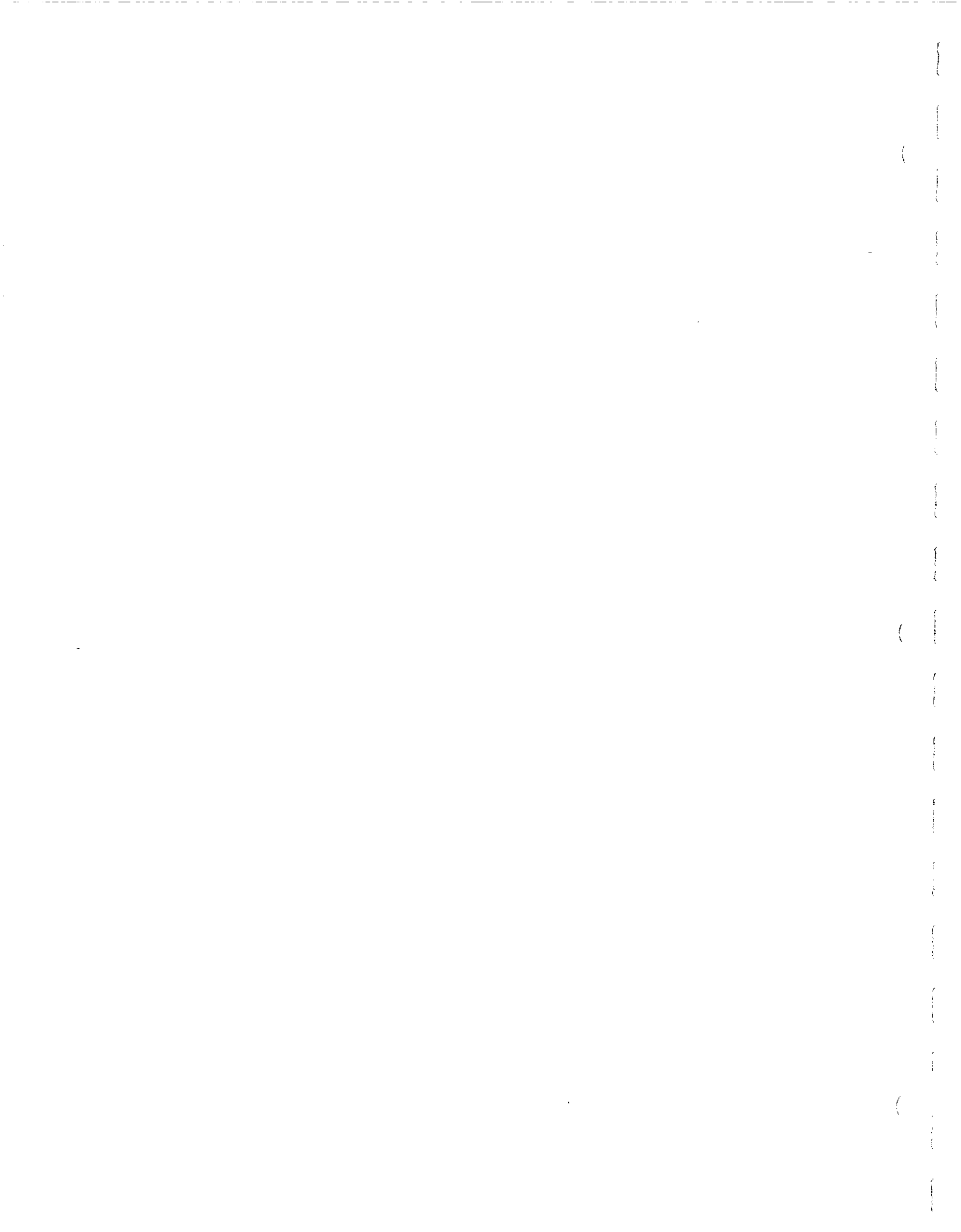
Issue	Bond Fund Number	Amount To Be Raised By Taxes & Charges	Notes	Transfer From Other Funds	Net To Taxes	Assessed Valuation (x 1000)	Delinquency Allowance	Tax Rate Per \$100
1965	3	\$196,494	(1)	-0-	\$196,494	\$7,069,565	3%	\$0.0029
1965	5	245,087	(1)	-0-	245,087	6,867,044	3%	0.0029
		<u>\$441,581</u>		<u>-0-</u>	<u>\$441,581</u>	<u>\$13,936,609</u>		<u>\$0.0058</u>

(1) Transfer from trust fund (G.O. Frontage Fees)

FIVE-YEAR GENERAL OBLIGATION BOND PAYMENT REQUIREMENTS

Future Fiscal Year

	1995-96	1996-97	1997-98	1998-99
<u>BOND FUND NO. 3 REQUIREMENTS</u>	\$213,150	-0-	-0-	-0-
Connection Fees	<u>5,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Tax Requirements	\$208,150	-0-	-0-	-0-
Assessed Valuation (in millions)	<u>7,423</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Tax Rate/\$100	0.0029	-0-	-0-	-0-
<u>BOND FUND NO. 5 REQUIREMENTS</u>	269,250	266,500	-0-	-0-
Connection Fees	<u>5,000</u>	<u>5,000</u>	<u>-0-</u>	<u>-0-</u>
Tax Requirements	264,250	261,500	-0-	-0-
Assessed Valuation (in millions)	<u>7,683</u>	<u>8,067</u>	<u>-0-</u>	<u>-0-</u>
Tax Rate/\$100	0.0035	0.0033	-0-	-0-
<u>TOTAL BOND SERVICE TAX RATE/\$100</u>	<u>0.0064</u>	<u>0.0033</u>	<u>-0-</u>	<u>-0-</u>

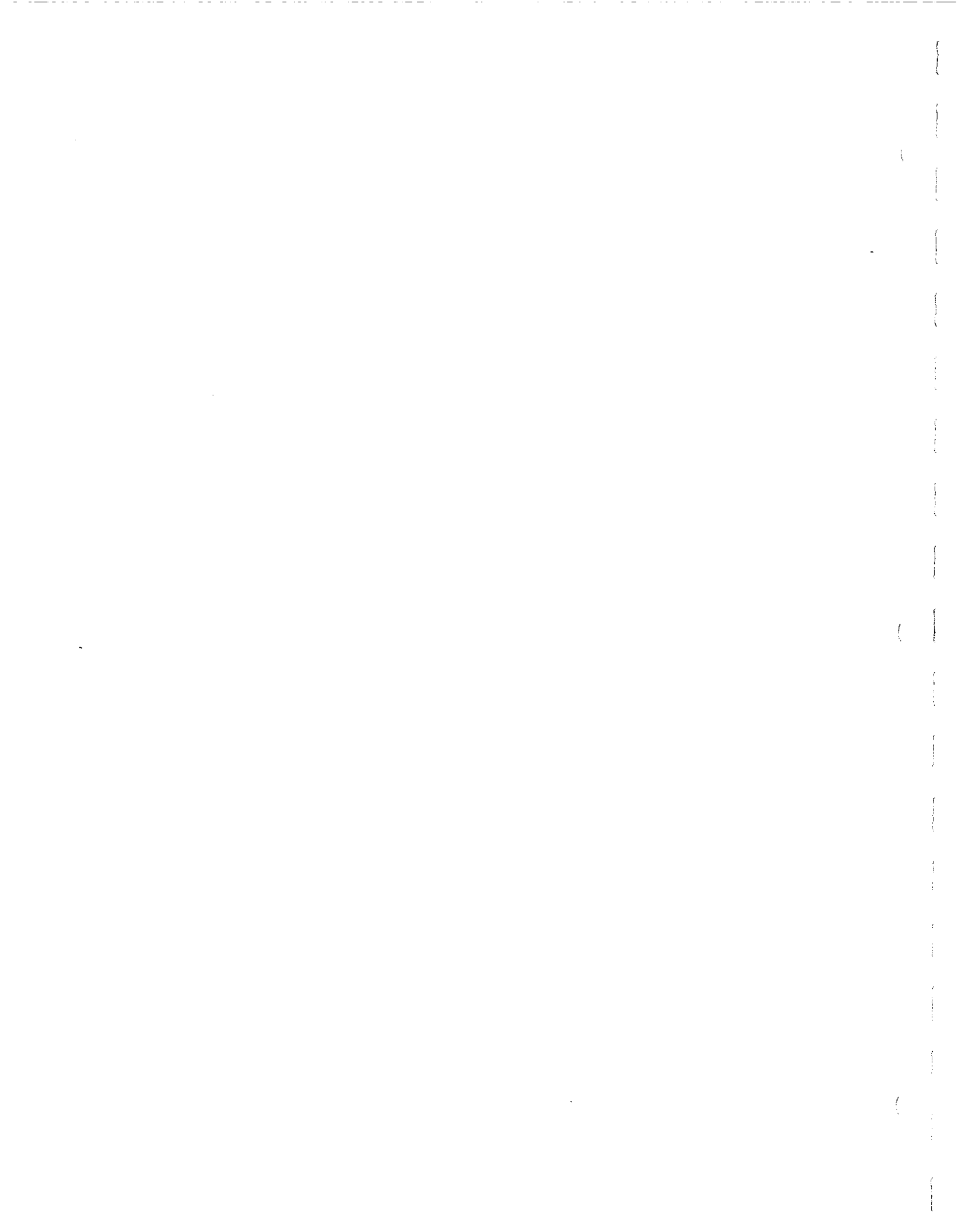


**WEST VALLEY SANITATION DISTRICT  
SANTA CLARA COUNTY, CALIFORNIA**

**PROPOSED  
REVENUE PROGRAM  
FOR  
SEWERAGE SERVICES**

**FISCAL YEAR 1994-1995**

**APRIL 1994  
PREPARED BY  
DISTRICT MANAGER AND ENGINEER**





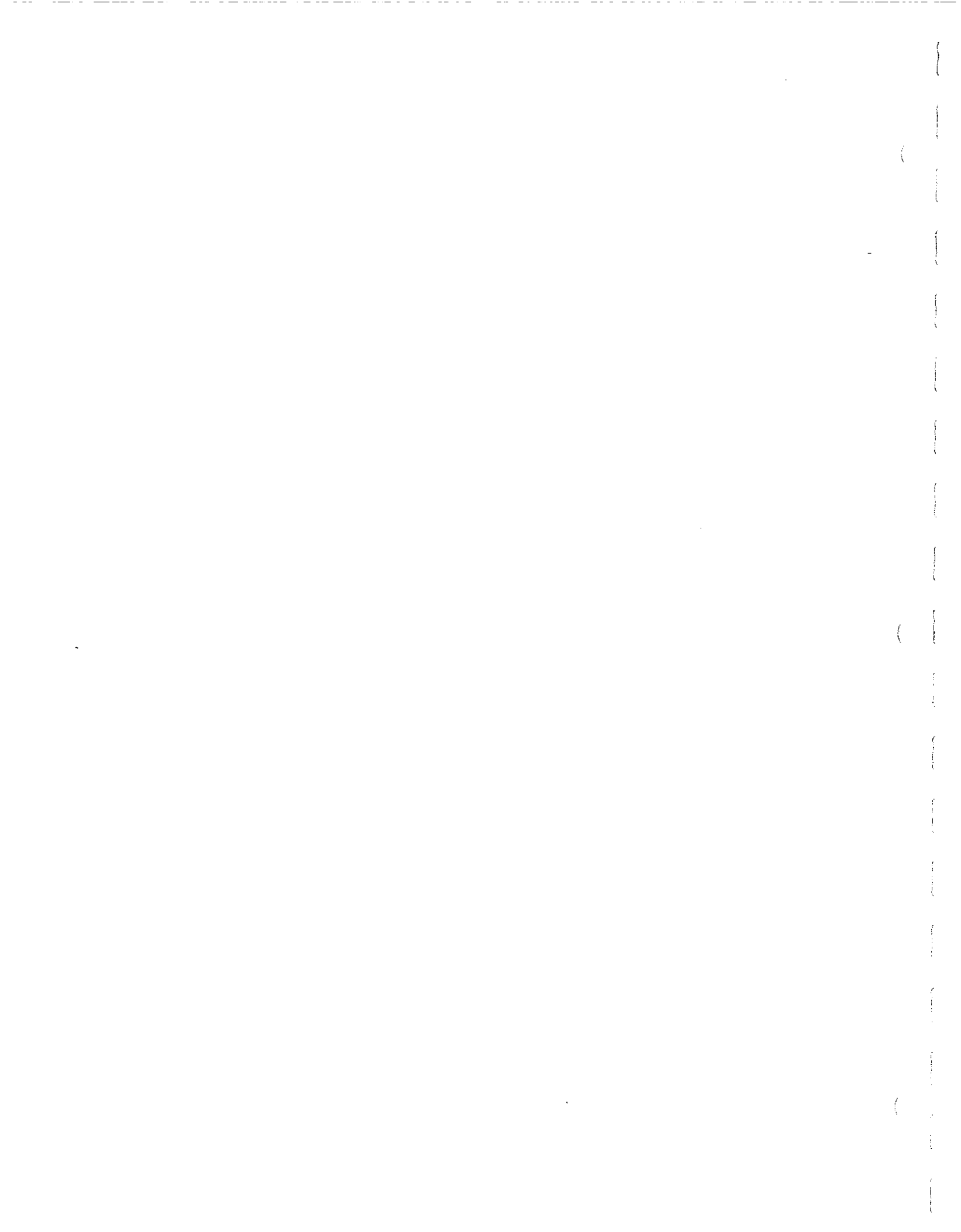
Ordinance No. 122, establishing the sewer service charges for fiscal year 1994-1995, will be considered for enactment by the Board of Directors of West Valley Sanitation District on May 11, 1994.

The proposed rate structure is adequate for the estimated cost recovery requirements and the service demand levels of fiscal year 1994-1995 in accordance with current FINANCIAL PLAN AND REVENUE GUIDELINES FOR WASTEWATER AGENCIES adopted by the California State Water Resources Control Board.

The proposed rate structure would remain in effect until amended by District Ordinance.

Questions regarding proposed rates for sewerage services may be directed to:

Robert R. Reid  
District Manager and Engineer  
West Valley Sanitation District  
100 East Sunnyoaks Avenue  
Campbell, California 95008  
(408) 378-2407



WEST VALLEY SANITATION DISTRICT  
SANTA CLARA COUNTY, CALIFORNIA

SEWER SERVICE AND USE CHARGE

FISCAL YEAR 1994-1995

The proposed Sewer Service and Use Charge rate structure for Fiscal Year 1994-1995 charges users of sewerage service in West Valley Sanitation District (formerly County Sanitation District No. 4) on the benefit received principle, in conformance with the FINANCIAL PLAN AND REVENUE GUIDELINES FOR WASTEWATER AGENCIES adopted by the California State Water Resources Control Board and dated April 1983. The rates were computed to recover projected costs in Fiscal Year 1994-1995 for the following:

- a. District's share of operation and maintenance of the San Jose/Santa Clara Water Pollution Control Plant.
- b. Plant improvements, equipment replacement, and modification.
- c. Maintenance and operation of District wastewater collection and conveyance system.
- d. Collection system maintenance equipment and construction.
- e. General administrative services.
- f. Extension of service of collection system.
- g. General and unappropriated reserves.

RESIDENTIAL RATES

Proposed residential Sewer Service and Use Charge rates, based on the typical wastewater discharge and wastewater strength for residential units, represents an increase to \$16.50 per month or \$198.00 per year for each single-family dwelling, and \$11.50 per month or \$138.00 per year for each multiple dwelling and mobile home. The charges are collected on the tax rolls for the District through the Santa Clara County Tax Collector's office and are identified as sewer service on the tax bill.

## COMMERCIAL, INSTITUTIONAL, AND GROUPED INDUSTRY RATES

Commercial, institutional, and grouped industry classes include non-residential users discharging wastewater of uniform strength of less than 50,000 gallons per day. The rate structure for these classes is based on water consumption data and the differences in wastewater strength among 16 standard classifications of users. Annual water consumption in some special cases is adjusted by averaging water consumption for the months of January, February, and March of the previous year and extending the data for the following year. These months are selected to minimize the effects of landscape irrigation. An annual charge is computed for approximately 1,850 users in these categories and placed on the tax roll. Properties not on the tax roll are billed directly by the district.

## MONITORED INDUSTRY RATES

Non-residential users discharging more than 50,000\* gallons of wastewater of varying strength per day are billed directly quarterly on the basis of the rate structure, adjusted water consumption, and wastewater strength determined from samples collected during the billing period. The District does not presently serve any non-residential users discharging more than 50,000 gallons per day.

## COST RECOVERY RATES

### CAPITAL COSTS

Infiltration/Inflow	\$	2.00 per User
Flow		315,779.00 per MGD
Biological Oxygen Demand (BOD)		53,950.00 per 1000 lbs/day
Suspended Solids (SS)		37,050.00 per 1000 lbs/day
Nitrogen (NH <sub>3</sub> )		158,826.00 per 1000 lbs/day

### OPERATION AND MAINTENANCE COSTS

Flow	\$675.00 per MGD
Biological Oxygen Demand (BOD)	46.00 per 1000 lbs/day
Suspended Solids (SS)	61.00 per 1000 lbs/day
Nitrogen (NH <sub>3</sub> )	494.00 per 1000 lbs/day

\*Conforms to State Water Resources Control Board definition of significant users. Monitoring is not cost effective for users with wastewater discharge below 50,000 gallons per day. There are no "significant users" within the West Valley Sanitation District at this time.

TREATMENT PLANT CAPACITY FEES

The purpose of the treatment plant capacity fee, made effective August 13, 1982, is to recover the cost of District participation in the Intermediate-Term Improvements of the San Jose/Santa Clara Water Pollution Control Plant. This is a "one time" fee collected at the time structures connect to the District's waste water collection system.

The treatment plant capacity fee, which remains unchanged, is computed on four parameters as follows:

Flow	\$ 0.79 per gallon per day
BOD	191.35 per pound per day
SS	230.45 per pound per day
NH <sub>3</sub>	693.79 per pound per day

Estimated treatment plant capacity fees for various types of connections are listed below.

EXAMPLE CONNECTIONS

TYPICAL RATE

Residential\*

Large residence: 40,000 sq ft or greater lot	\$ 982
Small residence: 40,000 sq ft or less lot	665
Condominium: 2 bedroom	303
Multiple dwelling: 1 bedroom	235
Secondary Unit	322

Commercial

Fast food restaurant	\$ 7,597
Sit-down restaurant	19,170
Medical center	6,019
Convalescent home	6,928
Gas station	680
Laundromat	2,158
Supermarket	5,679
Small retail store	202
Office: approximately 20 persons	764
Heavy manufacturer with 4,800 gpd discharge	14,536
Large industrial laundry with 25,000 gpd	75,967
Electrical equipment manufacturer	8,527

\*Residential units abandoning private septic systems and connecting to public sewers receive a credit for prior participation in the treatment plant expansion through ad valorem taxes.

WEST VALLEY SANITATION DISTRICT  
SANTA CLARA COUNTY, CALIFORNIA

SEWER SERVICE AND USE CHARGE  
RATE STRUCTURE FOR FISCAL YEAR 1994-1995

I. RESIDENTIAL	FY Month	1993-94 Year	FY Month	1994-95 Year	% Change
Single Family Dwelling	14.70	176.40	\$16.50	\$198.00	+12%
Multiple Dwelling Unit	10.25	123.00	11.50	138.00	+12%
Mobile Home	10.25	123.00	11.50	138.00	+12%

II. GROUPED INDUSTRIAL AND COMMERCIAL

Dollars per Hundred Cubic  
Feet of Wastewater Discharged

	FY 1993-94	FY 1994-95	% Change
<b>Grouped Industrial</b>			
Winery	4.43	\$5.05	+14%
Printing Works	2.05	2.34	+14%
Machinery Manufacturing	2.15	2.45	+14%
Electrical Equipment	1.45	1.65	+14%
Film Service	1.53	1.74	+14%
Soft Water Service	1.33	1.52	+14%
Plating Works	1.39	1.58	+14%
Industrial Laundries	2.89	3.29	+14%
Car Washes	1.17	1.33	+14%
<b>Commercial</b>			
Restaurant	\$2.86	\$3.26	+14%
Hotel-Motel	1.48	1.69	+14%
Gas Station-Repair	1.58	1.80	+14%
Domestic Laundry	1.30	1.48	+14%
Retail-Office-Misc.	1.55	1.75	+13%
Hospital-Convalescent	1.38	1.57	+14%
Schools-Colleges	1.73	1.97	+14%

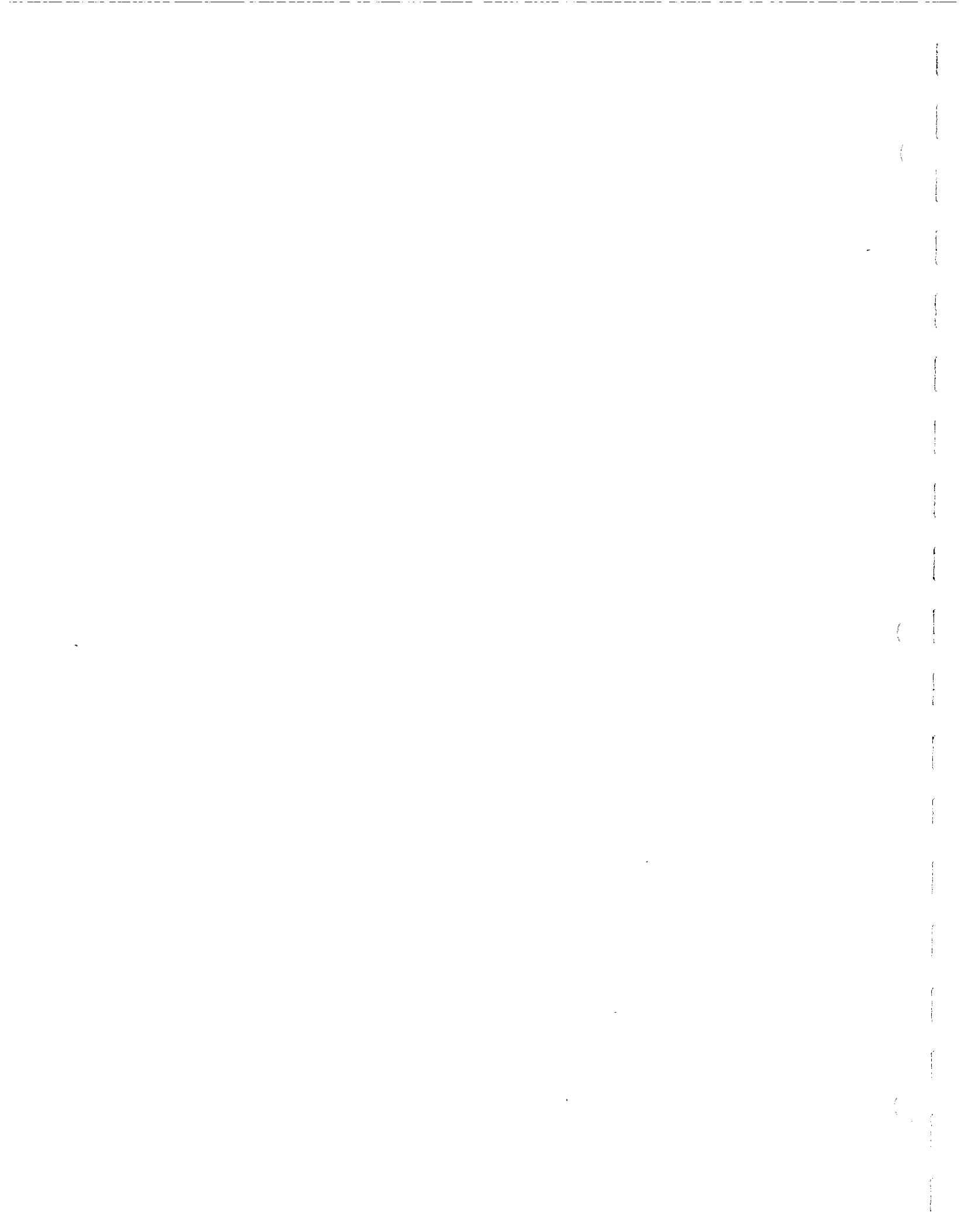
WEST VALLEY SANITATION DISTRICT  
SANTA CLARA COUNTY, CALIFORNIA

SEWER SERVICE AND USE CHARGE  
RATE STRUCTURE FOR FISCAL YEAR 1993-1994

III. SIGNIFICANT INDUSTRIAL (over 50,000 gpd discharge)

	FY 1993-4	FY 1994-95	% Change
<b>Capital Cost Recovery</b>			
Annual Charge per User for I/I	\$ 2	\$ 2	0
Annual Charge per MGD Flow	222,506	315,779	+42%
Annual Charge per 1000 lbs/day BOD	20,870	53,950	+158%
Annual Charge per 1000 lbs/day SS	14,425	37,050	+157%
Annual Charge per 1000 lbs/day NH <sub>3</sub>	62,944	158,826	+152%
<b>Operation and Maintenance Cost Recovery</b>			
Charge per MGY of Flow	\$806	\$675	-16%
Charge per 1000 lbs of BOD	86	46	-47%
Charge per 1000 lbs of SS	114	61	-46%
Charge per 1000 lbs of NH <sub>3</sub>	935	494	-47%

Cost recovery factors are based in part on loading parameters provided by the San Jose/Santa Clara Water Pollution Control Plant.







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