

FINAL BUDGET

FISCAL YEAR 1987-1988

COUNTY SANITATION DISTRICT NO.4

SANTA CLARA COUNTY,

CALIFORNIA

SERVING RESIDENTS OF

CITY OF CAMPBELL

TOWN OF LOS GATOS

CITY OF MONTE SERENO

CITY OF SARATOGA

UNINCORPORATED AREA

FINAL BUDGET

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

FISCAL YEAR 1987-88

Submitted By
WILLIAM A. GISSLER
DISTRICT MANAGER AND ENGINEER

TO

BOARD OF DIRECTORS

RALPH DOETSCH	Mayor, City of Campbell
BRENT VENTURA	Mayor, Town of Los Gatos
JACK LUCAS	Councilmember, City of Monte Sereno
ROD DIRIDON	Supervisor, Fourth District, County of Santa Clara
MARTHA CLEVINGER	Councilmember, City of Saratoga

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ACTUAL EXPENDITURES FOR FISCAL YEAR 1986-87

AND

SUMMARY OF FINAL FISCAL YEAR 1987-88 OPERATING BUDGET

1987-88 FINAL BUDGET

1986-87

EXPENDITURES

Expenditure Classification and Account Number	1986-87		1987-88 FINAL BUDGET				Total
	Allowed	Actual	Administration and General	Sewage Service Extension	Sewage Collection Sewer Maintenance	Sewage Disposal	
<u>SALARIES AND EMPLOYEE BENEFITS</u>							
010 Salaries	\$724,460	\$703,042	\$164,933	\$226,417	\$423,026	\$17,818	\$832,194
020 Employee Benefits	<u>279,842</u>	<u>256,582</u>	<u>72,326</u>	<u>74,968</u>	<u>169,335</u>	<u>5,944</u>	<u>322,573</u>
Total Salaries and Employee Benefits	\$1,004,302	\$959,624	\$237,259	\$301,385	\$592,361	\$23,762	\$1,154,767
<u>MAINTENANCE AND OPERATIONS</u>							
030 Directors' Fees	\$11,770	\$7,425	\$16,200				\$16,200
060 Gasoline, Oil & Fuel	12,000	7,182	1,000	1,500	10,000		12,500
070 Insurance	72,910	79,319	23,290	19,840	43,130		86,260
080 Memberships	5,990	4,999	5,270	150	1,180		6,600
090 Office Expense	20,880	16,707	15,000	8,310	4,810		28,120
100 Engineering Field Supplies	3,200	2,258			2,000		3,655
110 Contractual Services	445,960	367,874	23,700	21,500	458,100		503,300
111 Treatment Plant Operation	2,917,160	2,917,160				2,781,526	2,781,526
120 Professional Services	119,800	78,129	38,100	24,000	15,320		77,420
130 Printing & Public Notices	15,020	9,735	7,500	6,300	2,500		16,300
140 Rents and Leases	3,000	515		2,000	1,000		3,000
150 Repairs and Maintenance	59,660	56,534	3,700		60,890		64,590
170 Travel and Meetings	21,460	17,337	14,300	945	4,450		19,695
190 Utilities	20,550	17,380	15,000	0	6,300		21,300
200 Other	10,040	55,175	13,670	800	3,280		17,750
210 Revenue Bond Debt Service	<u>119,440</u>	<u>119,436</u>				<u>119,760</u>	<u>119,760</u>
Total Maintenance and Operations	<u>\$3,858,840</u>	<u>\$3,757,165</u>	<u>\$176,730</u>	<u>\$87,000</u>	<u>\$612,960</u>	<u>\$2,901,286</u>	<u>\$3,777,976</u>

1987-88 FINAL BUDGET

1986-87
EXPENDITURES

Expenditure Classification and Account Number	Allowed	Actual	Sewage Collection			Total
			Administration and General	Service Extension	Maintenance Sewer	
CAPITAL OUTLAY						
General Fixed Assets	\$211,380	\$163,391	\$16,400	\$4,700	\$146,730	\$167,830
Subsurface Lines	1,076,240	567,901		1,549,880		1,549,880
Total Capital Outlay - General	\$1,287,620	\$731,292	\$16,400	\$1,554,580	\$146,730	\$1,717,710
Total Capital Outlay - Treatment Plant Capacity	\$784,250	\$418,829				\$798,810
RESERVES						
Building Repairs	\$11,030	\$8,940				\$13,360
Unemployment Insurance	13,500	12,000				15,000
Vehicle Damage Insurance	22,260	10,700				34,740
Accrued Sick Leave and Vacation	21,280	55,060				67,900
Vehicle Replacement	211,300	203,060				155,630
Capacity Acquisitions	2,882,410	3,166,320				2,994,450
Unappropriated	1,486,122	2,027,574				1,284,842
Supplemental Trunk Sewers						80,000
Subsurface Lines Replacement	3,951,740	4,205,968				3,844,040
Total Reserves	\$8,599,642	\$9,689,622				\$8,489,982

SUMMARY

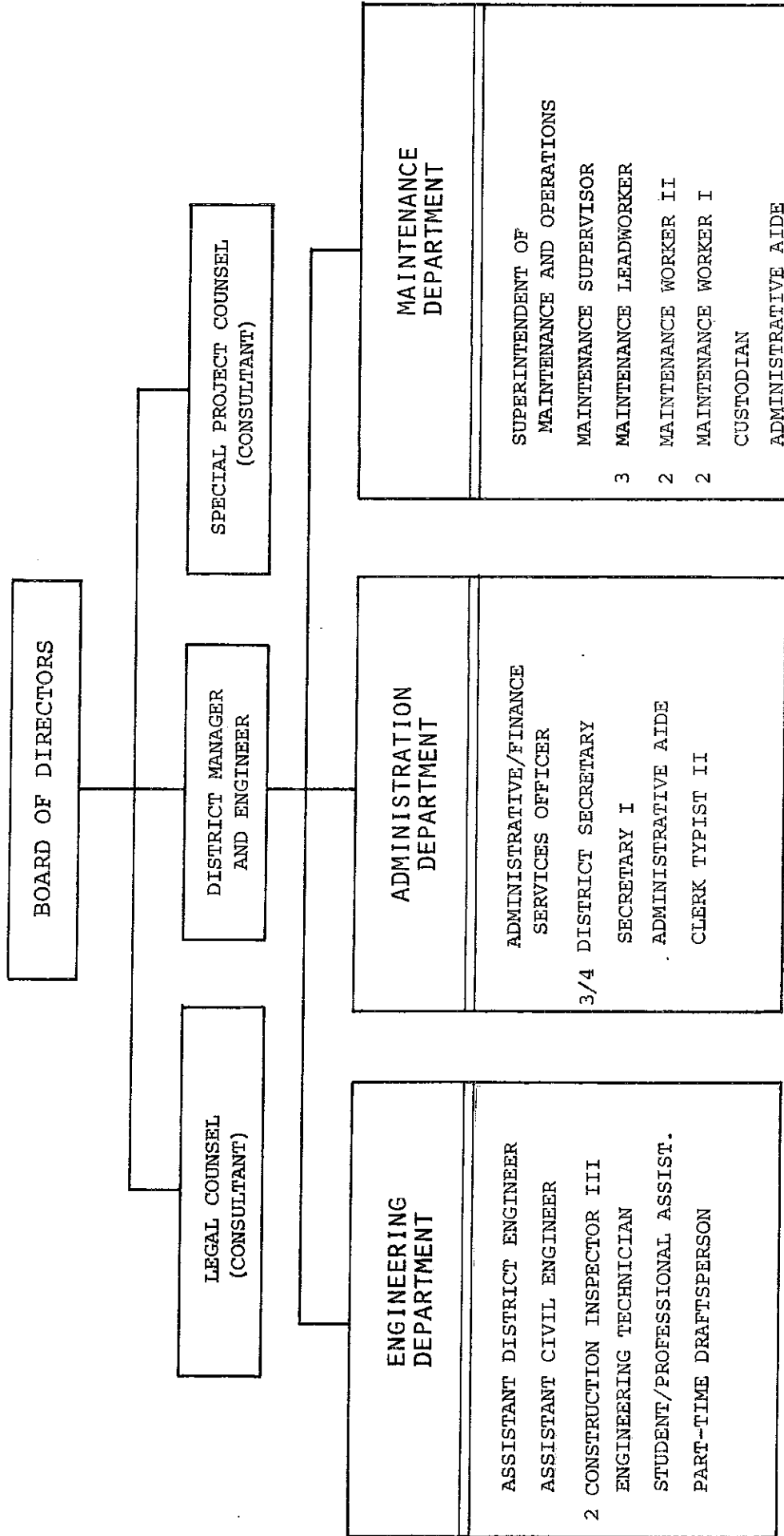
Total Salaries & Employee Benefits	\$1,004,302	\$959,624	\$237,259	\$301,385	\$592,361	\$23,762	\$1,154,767
District Maintenance & Operations	822,240	720,569	176,730	87,000	612,960		876,690
Treatment Plant Operation	2,917,160	2,917,160				2,781,526	2,781,526
Revenue Bond Debt Service	119,440	119,436				119,760	119,760
Total Capital Outlay - General	1,287,620	731,292	16,400	1,554,580	146,730		1,717,710
Total Capital Outlay - Treatment Plant Capacity	784,250	418,829				798,810	798,810
Total Expenditures	\$6,935,012	\$5,866,910	\$430,389	\$1,942,965	\$1,352,051	\$3,723,858	\$7,449,263
Total Reserves - Cash	8,599,642	9,689,622					8,489,982
Total Reserves - Treatment Plant Credits							
Total Expenditures and Reserves	\$15,534,654	\$15,556,532					\$15,939,245

SCHEDULE OF AVAILABLE FUNDS AND BALANCE IN OPERATING FUND JUNE 30, 1987 AND JUNE 30, 1988

	<u>Actual</u>	<u>Final</u>
	<u>Fiscal Year 1986-87</u>	<u>Fiscal Year 1987-88</u>
TOTAL FUNDS AND CREDITS AVAILABLE START OF FISCAL YEAR:		
Balance in Operating Fund	\$8,893,733	\$9,690,285
Treatment Plant Operating Credits	76,320	
Treatment Plant Capital Credits	76,271	
FISCAL YEAR REVENUES:		
Treatment Plant Credits:		76,320
Judgement	76,320	
Operating	300,806	
Capital	18,670	
Investment Interest		
Federal/State Grants		
Total Treatment Plant Credits	<u>395,796</u>	<u>76,320</u>
Operating Revenues:		
Sewer Service Charges		
Collected on Tax Roll	4,801,474	4,823,960
Direct Billings	178,923	136,130
At Issuance of Permits	12,948	10,000
City of San Jose Area Y	<u>100,400</u>	
Total Sewer Service Charges	5,093,745	4,970,090
Less: County Collection Fee (1%)	<u>48,015</u>	<u>48,240</u>
Total Sewer Service Charges Net	5,045,730	4,921,850

	Actual Fiscal Year 1986-87	Final Fiscal Year 1987-88
Fees for Other Services		
Permit and Inspection Fees	3,746	19,800
Connection Fees		325,060
Treatment Plant Capacity Fees	198,572	200,000
Overhead Billed	10,057	10,000
Plan Checking	4,735	5,000
<u>Total Fees for Other Services</u>	<u>217,110</u>	<u>559,860</u>
Total Operating Revenues	5,262,840	5,481,710
Non-Operating Revenues		
Interest	613,217	550,000
SSAP Interest		8,500
Annexation Charges	1,570	1,000
Reimbursements for Funds Advanced	157,806	111,430
Other	17,151	20,000
Rental to Santa Clara	6,294	
CSJ Detachments	56,197	
<u>Total Non-Operating Revenues</u>	<u>852,235</u>	<u>690,930</u>
TOTAL FISCAL YEAR REVENUES	6,510,871	6,248,960
TOTAL FUNDS AVAILABLE	15,557,195	15,939,245
FISCAL YEAR EXPENDITURES		
Expenditures	5,318,523	7,372,943
Treatment Plant Credits Applied:		
Operating Credits	453,446	76,320
Capital Credits	94,941	
TOTAL EXPENDITURES AND CREDITS APPLIED	5,866,910	7,449,263
(Detail Page 3)		
TOTAL RESERVES	9,690,285	8,489,982
CREDITS DUE FROM TREATMENT PLANT, OPERATIONS		
CREDITS DUE FROM TREATMENT PLANT, CAPITAL		
BALANCE IN OPERATING FUND JUNE 30	\$9,690,285	\$8,489,982

ORGANIZATION CHART



DETAIL OF SALARIES AND EMPLOYEE BENEFITS, FISCAL YEAR 1987-88 OPERATING BUDGET

	Positions No. Range	Administration and General	Sewage Collection		Sewage Disposal	Total
			Service Extension	Maintenance Sewer		
DISTRICT MANAGER AND ENGINEER	1	\$22,400	\$25,600	\$12,800	\$3,200	\$64,000
ADMINISTRATION DEPARTMENT:						
Admin/Finance Services Officer	1 28.2	28,968	12,069	4,827	2,413	48,277
District Secretary	3/4 22.5	13,626	9,536	2,724	1,362	27,248
Administrative Aide	1 19.6	18,588	6,195	6,195		30,978
Secretary I	1 16.7	5,595	16,787			22,382
Clerk Typist II	1 14.5	12,301	8,946	1,118		22,365
ENGINEERING DEPARTMENT:						
Assistant District Engineer	1 30.8	8,244	27,481	10,992	8,244	54,961
Assistant Civil Engineer	1 25.4	4,198	16,795	18,892	2,099	41,984
Principal Engineering Tech/ Construction Inspector III	2 24.8	4,074	63,158	14,260		81,492
Engineering Technician	1 20.2	18,206	9,102	3,034		30,342
MAINTENANCE DEPARTMENT:						
Superintendent	1 28.2		48,277			48,277
Maintenance Supervisor	1 24.2		39,545			39,545
Maintenance Leadworker (Electrical/Electronic) (Equipment)	1 22.0		35,436			35,436
Maintenance Leadworker	1 22.0		35,436			35,436
Maintenance Worker II	1 20.8		33,378			33,378
Maintenance Worker I	2 18.6		54,984			54,984
Custodian	2 16.7		46,097			46,097
Administrative Aide	1 16.7	17,440		7,473		24,913
MISCELLANEOUS:	1 19.6	6,287		25,152		31,439
P/T Mapping Draftsperson			10,000			10,000
Student Professional Assistant			13,000			13,000
Board Secretary		1,950				1,950
Compensation for On-Call Duty		1,200	3,000	10,550		10,550
Overtime Contingency		1,500	1,500	10,000		14,200
Salary Contingency		356		1,500	500	5,000
Vacation & S/L Payoff			3,248	356		3,960
TOTAL SALARIES		<u>164,933</u>	<u>226,417</u>	<u>423,026</u>	<u>17,818</u>	<u>832,194</u>
EMPLOYEE BENEFITS:						
Retirement and Administration		30,417	37,292	76,199	3,310	147,218
Workers' Compensation		1,991	2,165	17,226	166	21,548
Employee Group Insurance		27,389	18,302	41,937	1,282	88,910
OASDI & SDI Employer Tax		12,529	17,209	33,973	1,186	64,897
TOTAL BENEFITS		<u>72,326</u>	<u>74,968</u>	<u>169,335</u>	<u>5,944</u>	<u>322,573</u>
TOTAL SALARIES AND BENEFITS		<u>\$237,259</u>	<u>\$301,385</u>	<u>\$592,361</u>	<u>\$23,762</u>	<u>\$1,154,767</u>

DETAIL OF FISCAL YEAR 1987-88 OPERATING EXPENSES

<u>Account Number</u>	<u>Expense Classification</u>	<u>45* Administration and General</u>	<u>42* Service Extension</u>	<u>41* Sewer Maintenance</u>	<u>43* Sewage Disposal</u>	<u>Total</u>
<u>DIRECTORS' FEES</u>						
030-01	Board Meeting Fees	\$13,000				\$13,000
030-02	Miscellaneous Meetings	2,000				2,000
030-03	Sewer Advisory Board Fees	1,200				1,200
	<u>TOTAL</u>	<u>16,200</u>				<u>16,200</u>
<u>GASOLINE, OIL AND FUEL</u>						
060-01	Vehicles and Equipment	1,000	1,500	10,000		12,500
	<u>TOTAL</u>	<u>1,000</u>	<u>1,500</u>	<u>10,000</u>		<u>12,500</u>
<u>INSURANCE</u>						
070-01	General District Insurance	23,290	19,840	43,130		86,260
	<u>TOTAL</u>	<u>23,290</u>	<u>19,840</u>	<u>43,130</u>		<u>86,260</u>
<u>MEMBERSHIPS</u>						
080-01	American Public Works Association	60				60
080-02	American Society for Testing and Materials		50			50
080-03	California Public Employers Labor Relations Association	100				100
080-04	California Association of Sanitation Agencies	2,500				2,500
080-05	California Water Pollution Control Association	70	100	190		360
080-06	Risk Management	20				20
080-07	Santa Clara County Intergovernmental Employee Relations Service	1,890				1,890
080-08	Santa Clara County Special Districts Association	30				30
080-10	Government Finance Officers Association	100				100
080-11	National Safety Council			110		110
080-12	Other	500				500
080-17	Underground Service Alert			850		850
080-18	Maintenance Superintendents Association			30		30
	<u>TOTAL</u>	<u>5,270</u>	<u>150</u>	<u>1,180</u>		<u>6,600</u>

DETAIL OF FISCAL YEAR 1987-88 OPERATING EXPENSES

<u>Account Number</u>	<u>Expense Classification</u>	<u>45* Administration and General</u>	<u>42* Service Extension</u>	<u>41* Sewer Maintenance</u>	<u>43* Sewage Disposal</u>	<u>Total</u>
	<u>OFFICE EXPENSES</u>					
090-01	Annexation/Detachment Fees	1,000				1,000
090-02	Assessors Maps	100				100
090-03	Books, Manuals, Periodicals	800	1,000	180		1,980
090-04	County and City Maps		1,000			1,000
090-05	Photographic Supplies	500	500	300		1,300
090-06	Postage	4,000				4,000
090-07	Miscellaneous Office Expense	4,500	2,200	300		7,000
090-08	Computer Software	1,000	2,500			3,500
090-10	Microfiche Publishers	100	110	170		380
090-11	Video Tapes			300		300
090-12	Computer Supplies	2,000	500	560		3,060
090-13	Microfiche As-Builts			2,500		2,500
090-14	Microfiche Files	1,000				1,000
090-15	Microfiche SL Maps		500	500		1,000
	TOTAL	<u>15,000</u>	<u>8,310</u>	<u>4,810</u>		<u>28,120</u>
	<u>ENGINEERING FIELD SUPPLIES</u>					
100-01	Metering Supplies			2,000		2,000
100-02	Inspection Supplies		500			500
100-03	Surveying Supplies		105			105
100-04	Sulfide Mitigation Program Supplies		1,050			1,050
	TOTAL		<u>1,655</u>	<u>2,000</u>		<u>3,655</u>

* Account Prefix

DETAIL OF FISCAL YEAR 1987-88 OPERATING EXPENSES

<u>Account Number</u>	<u>Expense Classification</u>	<u>45* Administration and General</u>	<u>42* Service Extension</u>	<u>41* Sewer Maintenance</u>	<u>43* Sewage Disposal</u>	<u>Total</u>
	<u>CONTRACTUAL SERVICES</u>					
110-01	Area Y Trunk Sewer Maintenance			2,000		2,000
110-05	City of San Jose Camden Avenue Sewer			270		270
110-06	Electrical Repairs			1,000		1,000
110-07	Inflow/Infiltration Removal			30,000		30,000
110-11	Interceptor Sewer Maintenance			150		150
110-12	Los Gatos Town Sewer Maintenance			239,000		239,000
110-13	Protective Clothing			3,500		3,500
110-14	Line Location Assistance			2,400		2,400
110-15	Pipeline Relocation and Repair			96,090		96,090
110-16	Contingency for Caustics			10,000		10,000
110-17	Hamilton/Salmar Repair			50,250		50,250
110-18	Hamilton/Winchester Repair			23,440		23,440
110-20	City & County Inspection Fees		18,000			18,000
110-21	Other		500			500
110-23	Reproductive Services - Xerox	6,000				6,000
110-24	Computer Accounting Services - B of A	4,600				4,600
110-25	Water Records - SJ Water Co	800				800
110-26	Temporary Help	100				100
110-27	Computer - Sewer Service Charges	8,000				8,000
110-30	Computer Frontage Inventory	500				500
110-31	Office Equipment Maintenance	1,200				1,200
110-34	Gardening Services	2,500				2,500
110-35	Computer Services - Math Model		2,000			2,000
110-36	Computer Services - APN Consolidate		1,000			1,000
	<u>TOTAL</u>	<u>23,700</u>	<u>21,500</u>	<u>458,100</u>		<u>503,300</u>
	<u>TREATMENT PLANT OPERATION</u>					
111-01	Treatment Plant Operation				2,781,526	2,781,526
	<u>TOTAL</u>				<u>2,781,526</u>	<u>2,781,526</u>

* Account Prefix

DETAIL OF FISCAL YEAR 1987-88 OPERATING EXPENSES

Account Number	Expense Classification	45* Administration and General	42* Service Extension	41* Sewer Maintenance	43* Sewage Disposal	Total
<u>PROFESSIONAL SERVICES</u>						
120-01	Accounting	16,000				16,000
120-02	Legal	17,000				17,000
120-04	Computer Applications	5,000	1,000	2,000		8,000
120-05	Management Consulting	100				100
120-06	Corrosion Consulting		17,000	5,000		22,000
120-07	Development Projections			8,320		8,320
120-08	COSMD Rewrite		1,000			1,000
120-09	Misc Civil Engineering		5,000			5,000
120-10	Misc Sanitary Engineering					
	TOTAL	38,100	24,000	15,320		77,420
<u>PRINTING AND PUBLIC NOTICES</u>						
130-01	Advertising/Public Notices	2,500				2,500
130-02	Blueprinting		5,000	1,300		6,300
130-03	Printing	5,000		1,200		6,200
130-04	Printing SL Maps		1,300			1,300
	TOTAL	7,500	6,300	2,500		16,300
<u>RENTS AND LEASES</u>						
140-01	Equipment Rental			1,000		1,000
140-02	Automated Wastewater Samplers		2,000			2,000
	TOTAL		2,000	1,000		3,000
<u>REPAIRS AND MAINTENANCE</u>						
<u>Equipment Repairs and Maintenance</u>						
150-01	Air Compressor AC2			150		150
150-02	Maintenance of Grounds	1,500				1,500
150-03	Fire Extinguisher Refills			240		240
150-04	Pump, Portable			750		750
150-05	Rodder, Spartan			300		300
150-06	Tractor, Backhoe MV7			500		500
150-07	Rodder, Flexible MV40			500		500
150-08	Water Truck MV37			200		200
150-09	HV Cleaner, Engine, Pump, Reel			1,000		1,000
150-10	Gasoline Pump			100		100
150-11	Forklift MV25			200		200
* ACCU	Auxiliary Generator			250		250

Prefix

DETAIL OF FISCAL YEAR 1987-88 OPERATING EXPENSES

<u>Account Number</u>	<u>Expense Classification</u>	<u>45* Administration and General</u>	<u>42* Service Extension</u>	<u>41* Sewer Maintenance</u>	<u>43* Sewage Disposal</u>	<u>Total</u>
	<u>REPAIRS AND MAINTENANCE (continued)</u>					
	<u>Equipment Repairs and Maintenance</u>					
150-13	TV Inspection Equipment, Parts			3,000		3,000
150-14	Miscellaneous Equipment Repairs			270		270
150-15	Janitorial Supplies	1,200				1,200
150-16	Miscellaneous Building Maintenance	1,000				1,000
150-17	Maintenance Building Repairs			2,000		2,000
	<u>Motor Vehicle Maintenance</u>					
150-18	Routine Service and Repair			7,000		7,000
150-19	Small Parts and Supplies, Batteries			800		800
150-20	Tires, Tube Repairs, Balance, Alignment			2,500		2,500
150-21	Upholster Seats			250		250
150-22	Paint Vehicles, Repair Dents			1,000		1,000
150-23	Damage Repair, Major			600		600
	<u>Sewer Maintenance Supplies</u>					
150-24	Gravel, Pipe Bedding, Fill Sand			400		400
150-25	Grease, Oil, Solvents			300		300
150-26	Paint, Electrical, Dry Batteries, Locks, Hardware, Mechanical Tools			3,000		3,000
150-27	Rain Gear, Boots, Gloves			650		650
150-28	Rods, Plugs, Cleanout Balls, Test Balls, Cleaning Tools, Hoses and Fittings			5,500		5,500
150-29	Root Control Chemicals and Supplies			18,000		18,000
150-30	Sewer Chemicals (Other than Root Control), Chlorine, Dye, Odor Blocks			130		130
150-31	Sewer Pipe and Fittings			2,000		2,000
150-32	Traffic Warning & Safety Devices, Jackets, Safety Shoes, Scott Paks, Tri-Tester			4,000		4,000
150-33	Welding Supplies			100		100

* Account Prefix

DETAIL OF FISCAL YEAR 1987-88 OPERATING EXPENSES

Account Number	Expense Classification	45* Administration and General	42* Service Extension	41* Sewer Maintenance	43* Sewage Disposal	Total
<u>REPAIRS AND MAINTENANCE (continued)</u>						
<u>Surface Repair and Maintenance</u>						
<u>Streets and Easements</u>						
150-34	Rings, Bolt Downs			700		700
150-35	Seeds, Hay, Retiwall, Witness Posts			700		700
150-36	Manhole Packing Material, Belzona			400		400
150-37	Paving Material, Sakrete, Bitumal, Base Rock			3,000		3,000
150-38	Cement, Sand, Fireclay Cement Mix, Epoxy			400		400
	TOTAL	<u>3,700</u>		<u>60,890</u>		<u>64,590</u>
<u>TRAVEL AND MEETINGS</u>						
170-01	Automobile Mileage Allowance	1,000				1,000
170-03	CASA Conference - Directors	5,000				5,000
170-04	CASA Conference - Attorney	2,500				2,500
170-05	CASA Conference - Manager	2,600				2,600
170-06	CWPCA Conference - Manager	1,200				1,200
170-07	CWPCA Conferences - Staff		315	3,200		3,200
170-08	CWPCA Local Section			600		600
170-09	City Management Meetings	400				400
170-10	Safety Sessions	100	105	150		255
170-11	Special Districts Association	1,500	525	500		100
170-13	Other					2,525
	TOTAL	<u>14,300</u>	<u>945</u>	<u>4,450</u>		<u>19,695</u>
<u>UTILITIES</u>						
190-01	Electricity and Gas, Office & Shop	6,000				6,000
190-03	Radio Communications	8,500		3,000		3,000
190-04	Telephone					8,500
190-05	Trash Disposal			800		800
190-06	Water: Office, Shop, and Grounds	500				500
190-07	Water for Sewer Cleaning			2,500		2,500
	TOTAL	<u>15,000</u>		<u>6,300</u>		<u>21,300</u>

* Account Prefix

DETAIL OF FISCAL YEAR 1987-88 OPERATING EXPENSES

<u>Account Number</u>	<u>Expense Classification</u>	<u>45* Administration and General</u>	<u>42* Service Extension</u>	<u>41* Sewer Maintenance</u>	<u>43* Sewage Disposal</u>	<u>Total</u>
	OTHER					
200-01	Other	2,000		250		2,250
200-02	Education	800	800	550		2,150
200-03	Refunds	5,000				5,000
200-04	Safety Awards	220		780		1,000
200-05	Recognition Dinner	650		700		650
200-06	Safety Training			200		700
200-07	Licenses			800		200
200-08	Excavation Permits					800
200-09	Name Change Expenses	5,000				5,000
	TOTAL	<u>13,670</u>	<u>800</u>	<u>3,280</u>		<u>17,750</u>
	REVENUE BOND DEBT SERVICE					
210-01	Revenue Bond Debt Service				119,760	119,760
	TOTAL				<u>119,760</u>	<u>\$119,760</u>
	Total Operating Expenses	<u>\$176,730</u>	<u>\$87,000</u>	<u>\$612,960</u>	<u>\$2,901,286</u>	<u>\$3,777,976</u>

* Account Prefix

CAPITAL OUTLAY 1987-88 BUDGET DETAIL

Account Number	Expense Classification	45* Administration and General	42* Service Extension	41* Sewer Maintenance	43* Sewage Disposal	Total
<u>GENERAL FIXED ASSETS</u>						
12060-01	Property Improvements					\$5,000
	Building Improvements	\$5,000				\$5,000
	TOTAL	5,000				5,000
<u>Furniture and Equipment</u>						
12070-34	Pager			700		700
12070-36	Desk			180		180
12070-37	Safety Storage Cabinet			5,400		5,400
12070-46	3/4 Ton Pickup (State)			13,000		13,000
12070-50	Hydraulic Compactor			10,000		10,000
12070-53	Electric Crane Hoist (Pickup)			2,300		2,300
12070-55	Dump Truck			32,000		32,000
12070-56	Manhole Safety Tripod			900		900
12070-57	Hydraulic Hammer & Tamping Foot			10,000		10,000
12070-58	1/2 Ton Pickup (2)			24,000		24,000
12070-59	1 Ton Flatbed Dump Truck			22,000		22,000
12070-60	Mobile Radio (2)			1,500		1,500
12070-61	Portable Radio (2)			2,000		2,000
12070-62	Vibratory Plate			1,400		1,400
12070-63	Gas Detection Device			2,100		2,100
12070-64	Metal Detection Device			450		450
12070-65	4-Inch Trash Pump with Hoses			3,500		3,500
12070-66	Portable TV System for Bldg Sewers			14,000		14,000
12070-67	VCR Hand-held Camera			1,300		1,300
12080-23	Furniture & Equipment Replacement	3,000				3,000
12080-24	1987 Dodge Aries 4-door Sedan	8,400				8,400
12090-07	Engineering Furn. & Equipment		1,000			1,000
12090-10	Computer Terminal and Printer		2,500			2,500
12090-11	Pager		700			700
12090-12	USA Modem		500			500
	TOTAL	11,400	4,700	146,730		162,830

CAPITAL OUTLAY 1987-88 BUDGET DETAIL

<u>Account Number</u>	<u>Expense Classification</u>	<u>45* Administration and General</u>	<u>42* Service Extension</u>	<u>41* Sewer Maintenance</u>	<u>43* Sewage Disposal</u>	<u>Total</u>
<u>SUBSURFACE LINES</u>						
14020-03	Collection Sewer Construction		236,750			236,750
14020-16	Revolving Fund Projects		100,000			100,000
14020-19	Lexington Ext Trunk Sewer Study		2,000			2,000
14020-20	Meridian Ave Lateral Repair		3,140			3,140
14020-21	Latimer Ave Interconnection		10,000			10,000
14020-22	Manhole Rehabilitation		1,000			1,000
14020-27	Almendra System Upgrade - Allan		7,500			7,500
14020-30	Alta Vista (NW) Upgrade		6,000			6,000
	White Oaks Building Sewers					
<u>Septic System Abandonment PHASE I</u>						
14020-34	Pepper Lane/Park Drive Area		384,000			384,000
14020-35	Emory Ave/Robin Lane Area		14,000			14,000
14020-36	Olympia Ave/Lois Way		9,000			9,000
14020-37	Wendeil Ave		500			500
14020-38	Mellowood Drive Area		158,300			158,300
14020-39	Saratoga Glen Area		205,000			205,000
14020-40	Mc Bain Avenue		98,050			98,050
14020-41	Bucknam Avenue		32,600			32,600
14020-42	Cambrian Park Area		120,600			120,600
14020-43	Paseo Lado Drive		8,440			8,440
14020-44	Wekiva Avenue		33,000			33,000
14020-45	Septic System Abandonment PHASE II		120,000			120,000
	<u>TOTAL</u>		<u>1,549,880</u>			<u>1,549,880</u>
<u>TREATMENT PLANT & CAPACITY ACQUISITIONS</u>						
14030-01	City of San Jose/County Sanitation					
	District 4 Trunk Cost Adjustment				14,000	14,000
14030-03	Capital Improvements				177,100	177,100
14030-04	Capital Replacement Fund - TP				167,000	167,000
14030-05	Interceptor Number 4				354,510	354,510
14030-06	Interceptor Rehabilitation				86,200	86,200
	<u>TOTAL</u>				<u>798,810</u>	<u>798,810</u>
	<u>TOTAL CAPITAL OUTLAY</u>	<u>\$16,400</u>	<u>\$1,554,580</u>	<u>\$146,730</u>	<u>\$798,810</u>	<u>\$2,516,520</u>

FISCAL YEAR 1987-88 FINAL OPERATING BUDGET SUMMARY AND PROJECTIONS THROUGH FISCAL YEAR 1992-93

	Fiscal Year					
	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93
<u>OPERATING FUND APPROPRIATIONS</u>						
Salaries and Benefits:						
Administration and General	\$237,259	\$232,160	\$243,770	\$255,960	\$268,760	\$282,200
Service Extension	301,385	292,670	307,300	322,660	338,800	355,740
Sewer Maintenance	592,361	596,400	626,220	657,530	690,470	724,990
Sewage Disposal	23,762	22,520	23,460	24,830	26,070	27,300
Sub-Total	<u>1,154,767</u>	<u>1,143,750</u>	<u>1,200,750</u>	<u>1,260,980</u>	<u>1,324,100</u>	<u>1,390,230</u>
Maintenance and Operation:						
Administration and General	176,730	175,880	180,610	186,640	192,980	199,600
Service Extension	87,000	48,290	53,690	51,240	55,570	54,960
Sewer Maintenance	612,960	424,690	467,050	469,320	492,500	515,670
Sewage Disposal	2,781,526	2,941,680	3,088,760	3,243,200	3,405,360	3,575,630
Revenue Bond Debt Service	119,760	120,260	120,790	121,200	121,600	122,050
Sub-Total	<u>3,777,976</u>	<u>3,710,800</u>	<u>3,910,900</u>	<u>4,071,600</u>	<u>4,268,010</u>	<u>4,467,910</u>
Capital Outlay (Detail Below):						
Subsurface Lines	1,549,880	1,834,737	980,750	744,500	715,000	100,000
Capacity Acquisitions	798,810	577,450	1,044,940	607,980	358,000	617,070
General Fixed Assets	167,830	156,050	63,150	46,260	81,380	46,500
Sub-Total	<u>2,516,520</u>	<u>2,568,237</u>	<u>2,088,840</u>	<u>1,398,740</u>	<u>1,154,380</u>	<u>763,570</u>
Total Expenditures	<u>7,449,263</u>	<u>7,422,787</u>	<u>7,200,490</u>	<u>6,731,320</u>	<u>6,746,490</u>	<u>6,621,710</u>
Reserves:						
Accrued Sick Leave and Vacation	67,900	54,320	48,900	44,010	39,610	35,650
Building Repairs	13,380	17,410	21,650	27,330	10,000	12,500
Capacity Acquisitions	2,994,450	2,488,460	2,170,470	2,028,450	2,000,000	2,000,000
Subsurface Lines Replacement	3,844,040	3,683,067	3,458,640	3,522,040	3,590,400	3,650,280
Supplemental Trunk Sewers	80,000	168,000	264,800	317,280	488,410	512,830
Unappropriated	1,284,842	978,706	884,430	1,011,840	890,760	924,460
Unemployment Insurance	15,000	16,500	18,000	19,500	21,000	22,500
Vehicle Replacement	155,630	86,100	123,700	177,800	214,400	180,500
Vehicle Damage Insurance	34,740	48,220	62,780	78,500	94,220	109,940
Sub-Total	<u>8,489,982</u>	<u>7,540,783</u>	<u>7,053,370</u>	<u>7,226,750</u>	<u>7,348,800</u>	<u>7,448,660</u>
TOTAL BUDGET	<u>\$15,939,245</u>	<u>\$14,963,570</u>	<u>\$14,253,860</u>	<u>\$13,958,070</u>	<u>\$14,095,290</u>	<u>\$14,070,370</u>
<u>RESOURCES</u>						
Fund Balance at June 30	9,690,285	8,489,982	7,540,783	7,053,370	7,226,750	7,348,800
Service Charges*	4,921,850	5,030,330	5,080,330	5,130,330	5,160,330	5,190,330
Other Income	1,250,790	1,366,938	1,556,427	1,698,050	1,708,210	1,531,240
Treatment Plant Grants & Credits	76,320	76,320	76,320	76,320	76,320	76,320
TOTAL RESOURCES	<u>\$15,939,245</u>	<u>\$14,963,570</u>	<u>\$14,253,860</u>	<u>\$13,958,070</u>	<u>\$14,095,290</u>	<u>\$14,070,370</u>
*Estimated Rate Increase:	0%	0%	0%	0%	0%	0%
Residential Rate/Month	\$9.20	\$9.20	\$9.20	\$9.20	\$9.20	\$9.20

FISCAL YEAR 1987-88 FINAL CAPITAL OUTLAY DETAIL AND PROJECTIONS THROUGH FISCAL YEAR 1992-93

	FISCAL YEAR					
	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93
<u>PROPOSED EXPENDITURES</u>						
<u>Subsurface Lines:</u>						
Collection Sewer Construction						
Revolving Fund Projects	\$236,750	\$112,000	\$100,000	\$100,000	\$100,000	\$100,000
Alta Vista NW Upgrade	7,500	13,200				
Big Basin Way Tract 7811 Upgrade		4,700				
Kennedy Road Extension Trunk Sewer			16,170	20,300		
White Oaks Building Sewers	6,000					
Meridian Ave Lateral Repair	2,000					
Latimer Ave Interconnection	3,140					
Manhole Rehabilitation	10,000					
Almendra System Upgrade - Allan	1,000					
Septic System Abandonment PH I	1,063,490	1,547,337	400,000	400,000	400,000	
Septic System Abandonment PH II	120,000	120,000	120,000			
Trunk Sewer Construction						
Bucknall-San Tomas Aquino				17,250		
Los Gatos Creek Unit 4B			180,000			
Montpere Supplemental I & II			130,080			
Big Basin Way		37,500	34,500			
Harriet Avenue (North & South)				106,950	115,000	
Union Avenue Supplemental				100,000		
North Lawn Campbell Supplemental					100,000	
Lexington T/S Study	100,000					
Sub-Total	<u>1,549,880</u>	<u>1,834,737</u>	<u>980,750</u>	<u>744,500</u>	<u>715,000</u>	<u>100,000</u>
Treatment Plant Capacity Acquisitions:						
Capital Replacement Fund	167,000	167,000	167,000	167,000	167,000	167,000
CSJ/CSD4 Trunk Cost Adjustments	14,000	14,000	14,000	14,000	14,000	14,000
Interceptor Number 4	354,510			249,980		259,070
Interceptor Rehabilitation	86,200	219,450	686,940			
Capital Improvements	177,100	177,000	177,000	177,000	177,000	177,000
Sub-Total	<u>798,810</u>	<u>577,450</u>	<u>1,044,940</u>	<u>607,980</u>	<u>358,000</u>	<u>617,070</u>
General Fixed Assets:						
Administration Equipment	16,400	3,000	3,050	3,100	3,160	3,220
Engineering Equipment	4,700	3,050	3,100	3,160	3,220	3,280
Maintenance Equipment	55,730	30,000	30,000	40,000	40,000	40,000
Maintenance Vehicles	91,000	120,000	27,000		35,000	
Sub-Total	<u>167,830</u>	<u>156,050</u>	<u>63,150</u>	<u>46,260</u>	<u>81,380</u>	<u>46,500</u>
TOTAL CAPITAL OUTLAY	\$2,516,520	\$2,568,237	\$2,088,840	\$1,398,740	\$1,154,380	\$763,570

GENERAL OBLIGATION BONDED INDEBTEDNESS PAYMENTS FOR FISCAL YEAR 1987-88

PAYMENT AMOUNTS

Bond Fund Number	Bond Issue Series	Original Amount Of Issue	Date Issued	Effective Interest Rate	Outstanding Indebtedness July 1, 1987	Redemption & Interest & Bank Charges Due Fiscal Year 87-88	Reserve For Fiscal Year 88-89	Balance Bond Fund July 1, 1987	Balance To Be Raised By Taxes & Charges
3	1965-A	\$3,800,000	7/01/65	3.5901	\$1,600,000	\$203,765	\$182,690	\$185,570	\$200,885
4	1965-A	1,120,000	10/01/66	4.6412	310,000	74,200	64,275	65,625	\$72,850
5	1965-C	2,580,000	10/23/68	5.0553	1,855,000	209,750	175,125	166,375	218,500
		<u>7,500,000</u>			<u>3,765,000</u>	<u>487,715</u>	<u>422,090</u>	<u>417,570</u>	<u>492,235</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	\$200,885	(1)	-0-	\$200,885	\$5,840,215	3%	\$0.0035
1965	4	72,850	(1)	-0-	72,850	5,721,131	3%	0.0013
1965	5	218,500	(1)	-0-	218,500	5,671,600	3%	0.0040
		<u>\$492,235</u>		<u>-0-</u>	<u>\$492,235</u>			<u>\$0.0088</u>

(1) Transfer from Trust Fund (G.O. Frontage Fees)

FIVE-YEAR GENERAL OBLIGATION BOND PAYMENT REQUIREMENTS

	Future Fiscal Years				
	1988-89	1989-90	1990-91	1991-92	1992-93
BOND FUND NO. 3 REQUIREMENTS					
Connection Fees	\$208,260 5,000	\$202,500 5,000	\$206,560 5,000	\$210,260 5,000	\$207,120 5,000
Tax Requirements	203,260	197,500	201,560	205,260	202,120
Assessed Valuation (in millions)	5,600	5,880	6,174	6,483	6,807
Tax Rate/\$100	<u>0.0037</u>	<u>0.0035</u>	<u>0.0034</u>	<u>0.0033</u>	<u>0.0031</u>
BOND FUND NO. 4 REQUIREMENTS					
Connection Fees	69,900 5,000	67,200 5,000	64,500 5,000	71,575 5,000	-0- -0-
Tax Requirements	64,900	62,200	59,500	66,575	-0-
Assessed Valuation (in millions)	5,507	5,782	6,071	6,375	-0-
Tax Rate/\$100	<u>0.0012</u>	<u>0.0011</u>	<u>0.0010</u>	<u>0.0011</u>	<u>-0-</u>
BOND FUND NO. 5 REQUIREMENTS					
Connection Fees	213,500 5,000	211,875 5,000	210,000 5,000	203,000 5,000	273,250 5,000
Tax Requirements	208,500	206,875	205,000	198,000	268,250
Assessed Valuation (in millions)	5,460	5,733	6,020	6,321	6,637
Tax Rate/\$100	<u>0.0039</u>	<u>0.0037</u>	<u>0.0035</u>	<u>0.0032</u>	<u>0.0042</u>
TOTAL BOND SERVICE TAX RATE/\$100	<u>0.0088</u>	<u>0.0083</u>	<u>0.0079</u>	<u>0.0076</u>	<u>0.0073</u>

