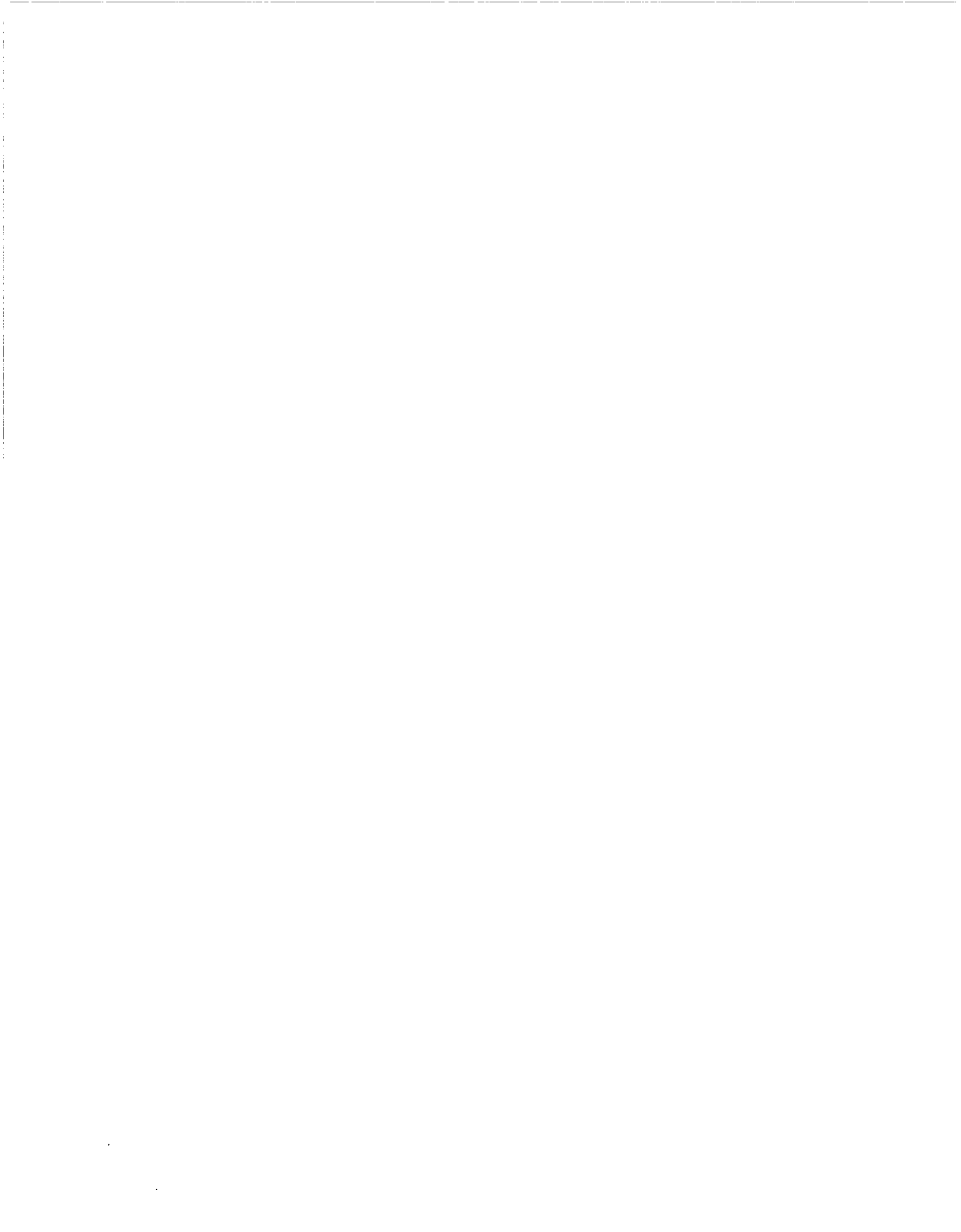


**FINAL BUDGET
FISCAL YEAR 1997-1998**

**WEST VALLEY SANITATION DISTRICT
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
FISCAL YEAR 1997-1998**

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

100 East Sunnyoaks Avenue
Campbell, California 95008

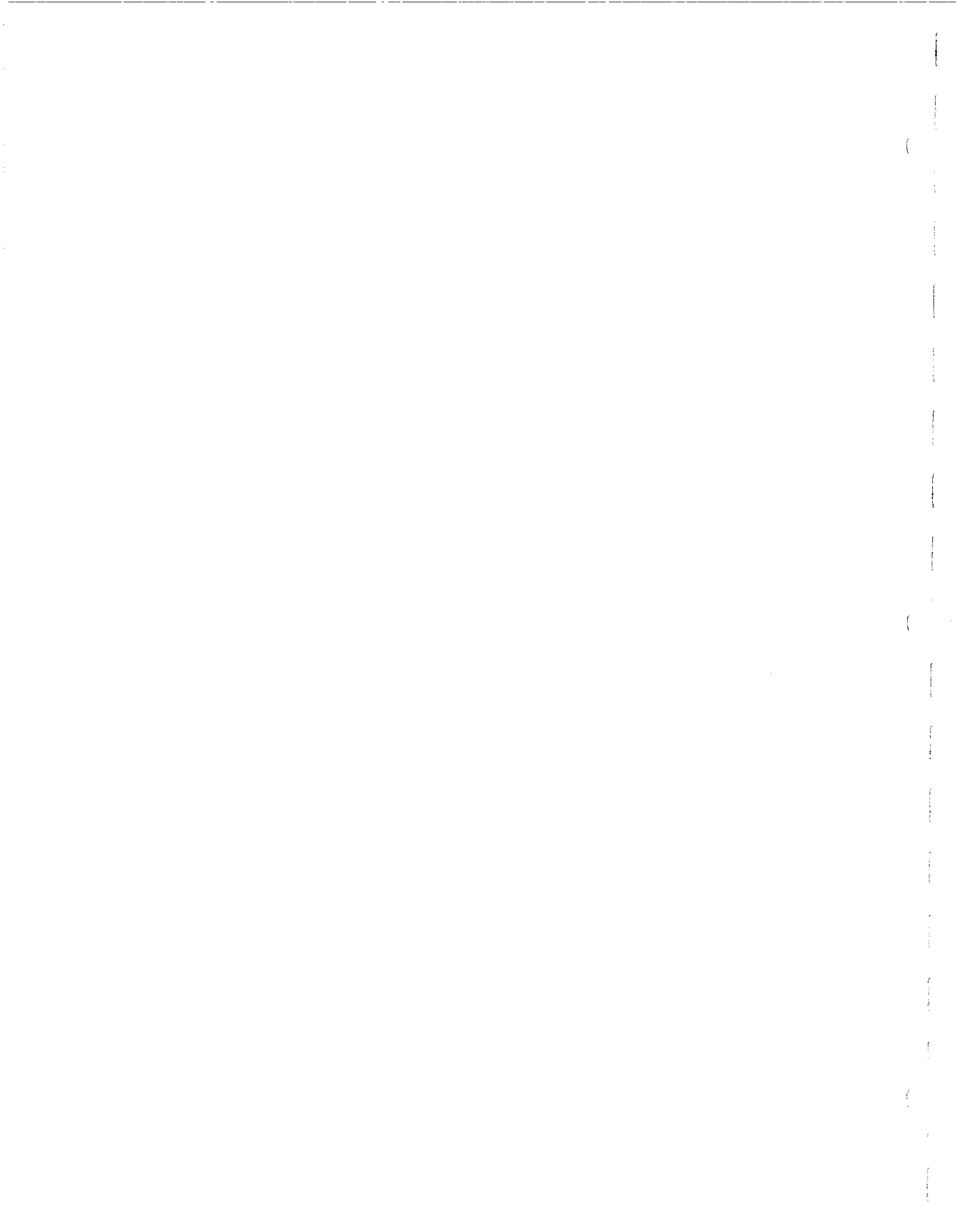
Submitted By

ROBERT R. REID
DISTRICT MANAGER AND ENGINEER

TO

BOARD OF DIRECTORS

BARBARA CONANT	MAYOR, CITY OF CAMPBELL
JOANNE BENJAMIN	MAYOR, TOWN OF LOS GATOS
JACK LUCAS	MAYOR, CITY OF MONTE SERENO
GILLIAN MORAN	MAYOR, CITY OF SARATOGA
JAMES T. BEALL, JR.	SUPERVISOR, FOURTH DISTRICT SANTA CLARA COUNTY



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

FINAL BUDGET FOR FISCAL YEAR 1997-98

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ACTUAL EXPENDITURES FOR FISCAL YEAR 1996-97

AND

SUMMARY OF FISCAL YEAR 1997-98 OPERATING BUDGET

1996-97
EXPENDITURES

Expenditure Classification and Account Number	1997-98 FINAL BUDGET					Total
	Budgeted	Actual	Administration and General	Service Extension	Sewer Maintenance	
SALARIES AND EMPLOYEE BENEFITS						
010 Salaries	\$1,177,384	\$1,168,347	\$216,774	\$290,150	\$567,606	\$1,243,888
020 Employee Benefits	485,976	390,385	110,387	95,420	207,100	462,508
Total Salaries and Employee Benefits	\$1,663,360	\$1,558,732	\$327,161	\$385,570	\$774,706	\$1,706,396

MAINTENANCE AND OPERATIONS

030 Directors' Fees	\$13,900	\$10,500	\$13,900	\$0	\$0	\$0	\$13,900
060 Gasoline, Oil & Fuel	22,490	17,575	0	0	23,750	0	23,750
070 Insurance	83,000	98,233	110,000	0	0	0	110,000
080 Memberships	13,610	12,876	12,190	1,110	890	0	14,190
090 Office Expense	48,200	39,757	16,650	13,900	2,950	0	33,500
100 Engineering Field Supplies	1,100	329	0	1,100	0	0	1,100
110 Contractual Services	542,330	384,535	4,600	105,200	438,770	0	548,570
111 Treatment Plant Operation	4,345,700	3,720,616	0	0	0	4,431,100	4,431,100
120 Professional Services	178,000	125,544	168,000	10,000	0	0	178,000
130 Printing & Public Notices	19,500	3,783	11,700	2,500	2,300	0	16,500
140 Rents and Leases	9,850	10,214	7,200	0	98,150	0	105,350
150 Repairs and Maintenance	79,850	51,998	1,000	0	109,900	0	110,900
170 Professional Development	29,900	24,165	21,600	4,800	9,450	0	35,850
190 Utilities	29,100	29,108	18,800	0	13,500	0	32,300
200 Miscellaneous	14,890	12,398	4,635	1,075	7,030	0	12,740
210 Revenue Bond Debt Service	643,884	593,257	0	0	0	643,884	643,884
Total Maintenance and Operations	\$6,075,304	\$5,134,888	\$390,275	\$139,685	\$706,690	\$5,074,984	\$6,311,634

1997-98 FINAL BUDGET

1996-97
EXPENDITURES

Expenditure Classification and Account Number	Budgeted	Actual	Administration and General	Service Extension	Sewer Maintenance	Sewage Disposal	Total
CAPITAL OUTLAY							
General Fixed Assets	\$402,150	\$228,435	\$38,000	\$18,000	\$1,070,500		\$1,126,500
Subsurface Lines	998,000	561,188		1,853,000			1,853,000
Septic System Abandonment Program	447,000	240,971		375,500			375,500
Treatment Plant & Joint Lines	4,433,560	936,660				4,226,770	4,226,770
TOTAL CAPITAL OUTLAY	\$6,280,710	\$1,967,254	\$38,000	\$2,246,500	\$1,070,500	\$4,226,770	\$7,581,770
RESERVES							
Building Repairs	\$30,944	\$30,944					30,944
Unemployment Insurance	18,900	18,900					18,900
Vehicle Damage Insurance	175,000	175,000					175,000
Accrued Sick Leave and Vacation	92,356	92,356					92,356
Vehicle Replacement	407,250	354,950					505,000
Capacity Acquisitions	2,500,000	2,750,000					2,500,000
Unappropriated & Carryover	6,212,499	11,711,263					7,925,288
Supplemental Trunk Sewers	2,750,000	2,750,000					2,750,000
Subsurface Lines Replacement	2,750,000	2,750,000					2,750,000
TOTAL RESERVES	\$14,936,949	\$20,633,413					\$16,747,488
SUMMARY							
Salaries & Employee Benefits	\$1,663,360	\$1,558,732	\$327,161	\$385,570	\$774,706	\$218,959	\$1,706,396
District Maintenance & Operations	1,085,720	821,015	390,275	139,685	706,690		1,236,650
Treatment Plant Operation	4,345,700	3,720,616	0	0	0	4,431,100	4,431,100
Revenue Bond Debt Service	643,884	593,257				643,884	643,884
Capital Outlay - General	402,150	228,435	38,000	18,000	1,070,500		1,126,500
Capital Outlay - Subsurface Lines	998,000	561,188		1,853,000			1,853,000
Capital Outlay - SSAP	447,000	240,971		375,500			375,500
Capital Outlay - Plant	4,433,560	936,660				4,226,770	4,226,770
TOTAL EXPENDITURES	\$14,019,374	\$8,660,874	\$755,436	\$2,771,755	\$2,551,896	\$9,520,713	\$15,599,800
TOTAL EXPENDITURES AND RESERV	\$28,956,323	\$29,294,287					\$32,347,288

DETAIL OF SALARIES AND EMPLOYEE BENEFITS, FISCAL YEAR 1997-98 OPERATING BUDGET

	Employees	Sewage Collection			Disposal and NPS	Total
		Administration and General	Service Extension	Sewer Maintenance		
DISTRICT MANAGER AND ENGINEER	1	\$20,440	\$24,528	\$16,352	\$20,440	\$81,760
ADMINISTRATION DEPARTMENT:						
Administrative/Finance Services Officer	1	40,536	20,268	3,378	3,378	67,560
Account Clerk II	1	33,031	1,943	1,943	1,943	38,860
Secretary II (Admin/Engr)	1	23,316	11,658	1,943	1,943	38,860
Secretary II (Maintenance)	1	14,807	1,851	18,509	1,851	37,018
Secretary I	1	19,233	9,617	1,603	1,603	32,056
ENGINEERING DEPARTMENT:						
Assistant Civil Engr/Engr. Coordinator	1	6,023	27,103	27,103		60,229
Principal Engineering Technician/ Construction Inspector III	1	2,780	50,040	2,780		55,600
Junior Civil Engineer	3	6,673	106,024	11,367	9,389	133,453
MAINTENANCE DEPARTMENT:						
Superintendent	1	10,134	3,378	50,670	3,378	67,560
Supervising Leadworker	1			52,180		52,180
Maintenance Leadworker (Specialized)	3			119,403	24,165	143,568
Maintenance Worker II	5			178,134	20,412	198,546
Maintenance Worker II (specialized)	0			0		0
Custodian	1	18,151		12,101		30,252
MISCELLANEOUS:						
NPS Coordinator (Contract)	1				57,736	57,736
NPS Clerical (Contract)	1				12,500	12,500
Student Engineers	2				9,120	9,120
Board Secretary		0				0
Compensation for On-Call Duty				20,000		20,000
Overtime Contingency		1,000	5,000	17,500		23,500
Salary Contingency		20,150	28,240	29,740	1,500	79,630
Outstanding Performance Premium		500	500	500		1,500
Grade Certification Premium				2,400		2,400
TOTAL SALARIES		216,774	290,150	567,606	169,358	1,243,888
EMPLOYEE BENEFITS:						
Retirement		27,127	35,850	66,646	20,148	149,771
Workers' Compensation		3,139	3,830	25,596	4,908	37,473
Employee Group Insurance		63,095	32,912	69,680	11,301	176,988
FICA & SDI Employer Tax		17,026	22,828	45,178	13,244	98,276
TOTAL BENEFITS		110,387	95,420	207,100	49,601	462,508
TOTAL SALARIES AND BENEFITS		\$327,161	\$385,570	\$774,706	\$218,959	\$1,706,396

**SCHEDULE OF AVAILABLE FUNDS
AND ESTIMATED BALANCE IN OPERATING FUND JUNE 30, 1997 AND JUNE 30, 1998**

	Actual Fiscal Year 1996-97	Estimated Fiscal Year 1997-98
BALANCE IN OPERATING FUND - JULY 1	\$17,570,009	\$20,633,413
FISCAL YEAR REVENUES:		
Operating Revenues:		
Sewer Service Charges		
Collected on Tax Roll	9,198,783	9,619,000
County Collection Fee (1%)	(91,988)	(96,190)
Direct Billings	255,322	256,000
At Issuance of Permits	54,226	25,000
Total Sewer Service Charges Net	9,416,343	9,803,810
Fees for Other Services		
Permit and Inspection Fees	54,237	23,500
Connection Fees	169,953	110,000
Treatment Plant Capacity Fees	220,655	135,000
Overhead Billed	50,241	25,000
Plan Checking Fees	12,775	6,000
Storm Drain Fees	124,150	100,000
Hillside Fees	0	50,000
Sewer Service Charges Prior Year	258,884	0
Non-Point Source Coordinator	0	120,000
Total Fees for Other Services	890,895	569,500
Total Operating Revenues	10,307,238	10,373,310
Non-Operating Revenues		
Interest	904,501	900,000
SSAP Principal Payments	372,253	315,500
SSAP Interest Payments	115,039	128,000
County Collection Fee (1%)	(4,873)	(4,435)
Annexation Charges	6,286	500
Other	23,834	1,000
Total Non-Operating Revenues	1,417,040	1,340,565
TOTAL FISCAL YEAR REVENUES	11,724,278	11,713,875
TOTAL FUNDS AVAILABLE	29,294,287	32,347,288
FISCAL YEAR EXPENDITURES	(8,660,874)	(15,599,800)
BALANCE IN OPERATING FUND - JUNE 30	20,633,413	16,747,488

* Account Prefix

DETAIL OF FISCAL YEAR 1997-98 OPERATING EXPENSES

Account Number	Expense Classification	45* Administration and General	42* Service Extension	41* Sewer Maintenance	43* Sewage Disposal	Total
DIRECTORS' FEES						
030-01	Board Meeting Fees	\$12,000				\$12,000
030-02	Miscellaneous Meetings	1,500				1,500
030-03	Sewer Advisory Board Fees	400				400
	TOTAL	13,900				13,900
GASOLINE, OIL AND FUEL						
060-01	Vehicles and Equipment			23,000		23,000
060-02	Storage Tank Permit			750		750
	TOTAL			23,750		23,750
INSURANCE						
070-01	General District Insurance	105,000	0	0		105,000
070-02	Insurance Deductible	5,000				5,000
	TOTAL	110,000	0	0		110,000
MEMBERSHIPS						
080-01	American Public Works Association	100				100
080-02	American Society for Testing and Materials					0
080-03	California Public Employers Labor Relations Association	160				160
080-04	California Association of Sanitation Agencies	8,000				8,000
080-05	California Water Environment Association (CWEA)	145	100	450		695
080-06	Risk Management	50				50
080-07	Santa Clara County Intergovernmental Employee Relations Service	3,185				3,185
080-08	Santa Clara County Special Districts Association	50				50
080-09	American Society of Civil Engineers		180			180
080-11	Water Environment Federation (WEF)		55	400		455
080-12	Other	250				250
080-18	Maintenance Superintendents Association			40		40
080-19	Water Reclamation Association		275			275
080-20	Pipe Users Group (Research)		500			500
080-25	Public Agency Coalition	250				250
	TOTAL	12,190	1,110	890		14,190
OFFICE EXPENSES						
090-01	Annexation/Detachment Fees	2,000				2,000
090-02	Assessors Maps	100				100
090-03	Books, Manuals, Periodicals	500	750	200		1,450
090-04	County and City Maps (Digital)		6,500			6,500
090-05	Photographic Supplies	100	500	750		1,350
090-06	Postage	3,600				3,600
090-07	Miscellaneous Office Expense	6,000	1,500	500		8,000
090-08	Computer Software	1,000	3,500			4,500
090-10	Microfiche Publishers	100				100
090-11	Video Tapes		150	500		650
090-12	Computer Supplies	1,000	1,000	1,000		3,000
090-13	Microfiche As-Builts		0			0
090-14	Microfiche Files	1,000				1,000
090-15	Microfiche SL Maps					0
090-17	County Recorder Fees	1,250				1,250
	TOTAL	16,650	13,900	2,950		33,500

* Account Prefix

DETAIL OF FISCAL YEAR 1997-98 OPERATING EXPENSES

Account Number		45* Administration and General	42* Service Extension	41* Sewer Maintenance	43* Sewage Disposal	Total
ENGINEERING FIELD SUPPLIES						
100-02	Inspection Supplies		400			400
100-03	Surveying Supplies		400			400
100-04	Sulfide Mitigation Program Supplies		300			300
	TOTAL		1,100			1,100
CONTRACTUAL SERVICES						
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			412,170		412,170
110-13	Protective Clothing			5,800		5,800
110-14	Line Location Assistance		500			500
110-15	Pipeline Relocation and Repair-Hillside		80,000			80,000
110-20	City & County Inspection Fees		2,500			2,500
110-22	Drug & Alcohol Testing Program (DATCO)			2,000		2,000
110-24	Computer Accounting Services - B of A	500				500
110-25	Water Records - SJ Water Co	2,600				2,600
110-26	Temporary Help	500				500
110-27	Computer - Sewer Service Charges		5,000			5,000
110-31	Office Equipment Maintenance	1,000				1,000
110-34	Gardening Services			2,200		2,200
110-37	Geographic Information System		10,000			10,000
110-39	COSMO Authority	0				0
110-40	Underground Storage Tank Monitoring			800		800
110-41	CHP/DOT Vehicle Inspections			2,000		2,000
110-42	Metering Station Operation		1,000			1,000
110-43	TV Inspections for I&I Program		3,000			3,000
110-45	Underground Service Alert		1,200	1,000		2,200
110-47	Testing Laboratory Service			1,500		1,500
110-50	Other		2,000			2,000
	TOTAL	4,600	105,200	438,770		548,570
TREATMENT PLANT OPERATION						
111-01	Treatment Plant Operation				5,031,100	5,031,100
	Less prior year credit				(600,000)	(600,000)
	TOTAL				4,431,100	4,431,100

* Account Prefix

DETAIL OF FISCAL YEAR 1997-98 OPERATING EXPENSES

Account Number	Expense Classification	45* Administration and General	42* Service Extension	41* Sewer Maintenance	43* Sewage Disposal	Total
PROFESSIONAL SERVICES						
120-01	Accounting	50,000				50,000
120-02	Legal - General	37,000				37,000
120-07	Legal - Litigation	72,500				72,500
120-03	Computer Scan-SSAP Projects					0
120-04	Misc Computer Applications	500	1,000			1,500
120-05	Management Consulting	8,000				8,000
120-09	Misc Civil Engineering		0			0
120-10	Misc Sanitary Engineering		0			0
120-11	Upgrade of COSMO		9,000			9,000
120-12	Consultant for Metering Stations					0
	TOTAL	168,000	10,000			178,000
PRINTING AND PUBLIC NOTICES						
130-01	Advertising/Public Notices	1,500				1,500
130-02	Blueprinting	200	500	500		1,200
130-03	Printing	10,000	500	300		10,800
130-04	Printing SL Maps		1,500	1,500		3,000
	TOTAL	11,700	2,500	2,300		16,500
RENTS AND LEASES						
140-01	Equipment Rental			1,800		1,800
140-03	Communication Equipment Rental			850		850
140-04	Photocopy Machine	7,200				7,200
140-06	Vehicle & file storage during renovation			73,500		73,500
140-07	Modular office-trailer during renovation			22,000		22,000
	TOTAL	7,200	0	98,150		105,350
REPAIRS AND MAINTENANCE						
Equipment Repairs and Maintenance						
150-01	Air Compressor AC3			200		200
150-02	Foamer MV39			200		200
150-03	Fire Extinguisher Refills			500		500
150-04	Pump, Portable			150		150
150-05	Rodder, Spartan			400		400
150-06	Tractor, Backhoe MV38			800		800
150-07	Rodder, Flexible MV40			800		800
150-08	Water Truck MV37			1,000		1,000
150-09	HV Cleaner, Engine, Pump, Reel			2,500		2,500
150-10	Gasoline Pump / Alarm System			800		800
150-11	Forklift MV25			250		250
150-12	Auxiliary Generator			200		200
150-13	TV Inspection Equipment, Parts			3,000		3,000
150-14	Miscellaneous Equipment Repairs	1,000		1,500		2,500
150-15	Janitorial Supplies			1,200		1,200
150-16	Building & Grounds Maintenance			3,700		3,700
150-17	Building Repairs			3,600		3,600
Motor Vehicle Maintenance						
150-18	Routine Service and Repair			15,000		15,000
150-19	Small Parts and Supplies, Batteries			1,100		1,100
150-20	Tires, Tube Repairs, Balance, Alignment			4,200		4,200
150-21	Upholster Seats			400		400
150-22	Paint Vehicles, Repair Dents			1,200		1,200
150-23	Damage Repair, Major			1,000		1,000

* Account Prefix

DETAIL OF FISCAL YEAR 1997-98 OPERATING EXPENSES

Account Number	Expense Classification	45* Administration and General	42* Service Extension	41* Sewer Maintenance	43* Sewage Disposal	Total
Sewer Maintenance Supplies						
150-24	Gravel, Pipe Bedding, Fill Sand			800		800
150-25	Grease, Oil, Solvents			300		300
150-26	Paint, Electrical, Dry Batteries, Locks, Hardware, Mechanical Tools			4,000		4,000
150-27	Rain Gear, Boots, Gloves			1,600		1,600
150-28	Rods, Plugs, Cleanout Balls, Test Balls, Cleaning Tools, Hoses and Fittings			5,800		5,800
150-29	Root Control Chemicals and Supplies			12,000		12,000
150-30	Sewer Chemicals (Other than Root Control), Chlorine, Dye, Odor Blocks			300		300
150-31	Sewer Pipe and Fittings			3,200		3,200
150-32	Traffic Warning & Safety Devices, Jackets, Safety Shoes, Scott Paks, Tri-Tester			5,000		5,000
150-33	Welding Supplies			300		300
Surface Repair and Maintenance						
Streets and Easements						
150-34	Rings, Bolt Downs, Frames, Covers			2,500		2,500
150-35	Seeds, Hay, Witness Posts			800		800
150-36	Manhole Repair Material			800		800
150-37	Paving Material			2,800		2,800
150-38	Building Material			3,000		3,000
150-39	Miscellaneous Repair Supplies			500		500
150-40	Subsurface Line Repair			20,000		20,000
150-42	Emergency Overflow Expense			2,500		2,500
	TOTAL	1,000	0	109,900		110,900
PROFESSIONAL DEVELOPMENT						
170-01	Tuition Reimbursement	1,500	1,200	750		3,450
170-02	Water Environment Federation Conference	2,200		3,000		5,200
170-03	CASA Conference - Directors	7,200				7,200
170-04	CASA Conference - Attorney	2,550				2,550
170-05	CASA Conference - Staff	3,350				3,350
170-06	CWEA Conference - Manager	300				300
170-07	CWEA Conference - Staff		1,000	2,800		3,800
170-08	CWEA Local Section		300	200		500
170-09	City Management Meetings	100				100
170-10	Safety Training		300	1,200		1,500
170-11	Special Districts Association Meetings	150				150
170-12	American Public Works Assoc. Conference	600				600
170-13	Maint. Superintendent Assoc. Conference			750		750
170-15	Other (includes computer training)	3,650	2,000	750		6,400
	TOTAL	21,600	4,800	9,450		35,850
UTILITIES						
190-01	Electricity and Gas, Office & Shop	10,600				10,600
190-03	Radio Communications			3,600		3,600
190-04	Telephone	7,000				7,000
190-05	Trash Disposal			2,700		2,700
190-06	Water: Office, Shop, and Grounds	1,200				1,200
190-07	Water for Sewer Cleaning			5,200		5,200
190-09	Temporary Utilities during Renovation			2,000		2,000
	TOTAL	18,800		13,500		32,300

* Account Prefix

DETAIL OF FISCAL YEAR 1997-98 OPERATING EXPENSES

Account Number	Expense Classification	45* Administration and General	42* Service Extension	41* Sewer Maintenance	43* Sewage Disposal	Total
MISCELLANEOUS						
200-01	Miscellaneous	500	250	200		950
200-02	Automobile Mileage Allowance	650				650
200-03	Refunds	2,000				2,000
200-04	Safety Awards	125	125	730		980
200-05	Recognition Dinner	800				800
200-07	Licenses / Registration	250	400	600		1,250
200-08	Excavation Permits			3,000		3,000
200-11	GO Bond Management	100				100
200-12	Physicals/Innoculations	150	300	1,500		1,950
200-13	Overtime Meals	60		1,000		1,060
	TOTAL	4,635	1,075	7,030		12,740
REVENUE BOND DEBT SERVICE						
210-01	Revenue Bond Debt Service/CWFA				117,102	117,102
210-02	Revenue Bond Debt Service/Water Reclam.				526,782	526,782
	TOTAL				643,884	643,884
TOTAL OPERATING EXPENSES		\$390,275	\$139,685	\$706,690	\$5,074,984	\$6,311,634

CAPITAL OUTLAY 1997-98 BUDGET DETAIL

Account Number	Expense Classification	45* Administration and General	42* Service Extension	41* Sewer Maintenance	43* Sewage Disposal	Total
GENERAL FIXED ASSETS						
Property Improvements						
12060-01	Buildings & Grounds Improvements	\$30,000				30,000
12060-02	Maintenance Building Renovation			1,000,000		1,000,000
	Subtotal Property Improvements	30,000		1,000,000		1,030,000
Furniture and Equipment						
12070-09	Maintenance Furniture and Equipment			3,000		3,000
12070-29	Flexible Rod Assembly			2,500		2,500
12070-35	On-Call Service Truck			36,000		36,000
12070-36	Audio-Visual Equipment			1,500		1,500
12070-37	Light Pickup Truck			18,000		18,000
12070-38	Two-Way Radios			800		800
12070-39	Hydraulic Root Cutter Tool			3,500		3,500
12070-21	Mobile Radios			5,200		5,200
12080-23	Administration Furniture & Equipment	5,000				5,000
12080-25	Computer Terminal/Hardware	3,000				3,000
12090-07	Engineering Furniture & Equipment		1,000			1,000
12090-09	Computer Terminal/Hardware		9,500			9,500
12090-11	CAD/GPS System/Plotter		7,500			7,500
	Subtotal Furniture and Equipment	8,000	18,000	70,500		96,500
	TOTAL GENERAL FIXED ASSETS	38,000	18,000	1,070,500		1,126,500

CAPITAL OUTLAY 1997-98 BUDGET DETAIL

Account Number	Expense Classification	45* Administration and General	42* Service Extension	41* Sewer Maintenance	43* Sewage Disposal	Total
SUBSURFACE LINES - GENERAL						
14020-02	Sewer Extension Revolving Fund Projects		\$145,000			145,000
14020-03	Revolving Fund Projects - Carryover		0			0
	Subtotal Subsurface Lines - General		145,000			145,000
SUBSURFACE LINES - REHABILITATION						
14020-14	Corrosion Repair		10,000			10,000
14020-18	Flow Study - East Main Street, Los Gatos		150,000			150,000
14020-19	Manhole Rehabilitation		5,000			5,000
14020-20	Protruding Laterals		0			0
14020-22	Emergency Repairs		10,000			10,000
14020-28	Emergency Repairs (Hillside Zone)		20,000			20,000
14020-21	Infiltration/Inflow Projects		250,000			250,000
	Subtotal Subsurface Lines - Rehabilitation		445,000			445,000
SUBSURFACE LINES - UPGRADE						
14020-35	Saratoga Manhole Adjustments		10,000			10,000
14020-36	Additional Manholes		8,000			8,000
	Subtotal Subsurface Lines - Upgrade		18,000			18,000
SUBSURFACE LINES - TRUNK SEWERS						
14020-45	Blossom Hill Road		50,000			50,000
14020-61	Campbell Avenue 27" RCP		695,000			695,000
14020-62	Hamilton Avenue 12" VCP		0			0
14020-63	Winchester Boulevard 10" VCP		0			0
14020-65	Union/Campbell Supplemental - 12"		500,000			500,000
	Subtotal Subsurface Lines - Trunk Sewers		1,245,000			1,245,000
TOTAL - SUBSURFACE LINES			1,853,000			1,853,000

CAPITAL OUTLAY 1997-98 BUDGET DETAIL

Account Number	Expense Classification	45* Administration and General	42* Service Extension	41* Sewer Maintenance	43* Sewage Disposal	Total
TREATMENT PLANT AND SAN JOSE JOINT LINES						
14030-01	CSJ/WVSD Trunk Sewer Adjustment				0	0
14030-03	Capital Improvements - TP				1,223,600	1,223,600
14030-04	Capital Replacement Fund - TP				0	0
14030-12	4th Interceptor - Phase IV/VA				5,245	5,245
14030-15	60" Brick Interceptor Rehab - Phase IIIB				320,630	320,630
14030-17	'60" RCP Rehab - Phase IIB				87,200	87,200
14030-22	Highway 237 / Zanker				0	0
14030-23	Dry Creek Sewer Rehabilitation				0	0
14030-25	Julian-Sunol Sewer Rehabilitation				0	0
14030-26	Forest-Rosa Sewer Rehabilitation Phase I				570,165	570,165
14030-34	Forest-Rosa Sewer Rehabilitation Phase II				0	0
14030-27	Forest-Rosa Supplemental				1,309,705	1,309,705
14030-28	Moorpark-Meridian Rehabilitation Phase I				579,500	579,500
14030-36	Moorpark/Meridian Rehabilitation Phase II				0	0
14030-30	North Relief Trunk Rehabilitation				130,725	130,725
14030-32	South Bay Water Recycling Phase II				0	0
TOTAL TREATMENT PLANT AND JOINT LINES					4,226,770	4,226,770
SEPTIC SYSTEM ABANDONMENT PROGRAM						
14040-31	Kennedy Road		122,500			122,500
14040-50	Septic System Abandonment Phase II		0			0
14040-51	El Camino Grande/Sunnyside		140,000			140,000
14040-52	Donna Lane/Nutwood Court		98,000			98,000
14040-55	Mitchell Avenue		0			0
14040-57	Bainter Avenue/Bainter Way		0			0
14040-59	Glen Una Drive		15,000			15,000
TOTAL SEPTIC SYSTEM ABANDONMENT PROGRAM			375,500			375,500
TOTAL CAPITAL OUTLAY		\$38,000	\$2,246,500	\$1,070,500	\$4,226,770	\$7,581,770

FISCAL YEAR 1997-98 OPERATING BUDGET SUMMARY AND PROJECTIONS THROUGH 2002-2003

OPERATING FUND APPROPRIATIONS	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03
Salaries and Benefits:						
Administration and General	\$327,161	\$343,519	\$360,695	\$378,730	\$397,667	\$417,550
Service Extension	385,570	404,849	425,091	446,346	468,663	492,096
Sewer Maintenance	774,706	813,441	854,113	896,819	941,660	988,743
Sewage Disposal	218,959	229,907	241,402	253,472	266,146	279,453
Sub-Total	1,706,396	1,791,716	1,881,301	1,975,367	2,074,136	2,177,842
Maintenance and Operation:						
Administration and General	390,275	400,032	410,033	420,284	430,791	441,561
Service Extension	139,685	143,177	146,756	150,425	154,186	158,041
Sewer Maintenance	706,690	724,357	742,466	761,028	780,054	799,555
Sewage Disposal	4,431,100	4,564,033	4,700,954	4,841,983	4,987,242	5,136,859
Revenue Bond Debt Service	643,884	643,945	643,945	643,829	644,782	646,830
Sub-Total	6,311,634	6,475,544	6,644,154	6,817,549	6,997,055	7,182,846
Capital Outlay :						
General Fixed Assets	1,126,500	88,125	64,100	76,670	149,660	149,660
Subsurface Lines	1,853,000	2,215,000	1,564,000	1,698,000	1,608,000	577,000
Septic System Abandonment	375,500	195,000	334,000	253,700	195,000	270,000
Treatment Plant & Joint Lines	4,226,770	2,458,000	3,764,600	3,659,500	3,793,500	1,905,000
Sub-Total	7,581,770	4,956,125	5,726,700	5,687,870	5,746,160	2,901,660
TOTAL EXPENDITURES	15,599,800	13,223,385	14,252,155	14,480,786	14,817,351	12,262,348
RESERVES						
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	505,000	533,000	410,500	424,000	521,000	521,000
Capacity Acquisitions	2,500,000	2,250,000	2,250,000	1,500,000	1,000,000	1,000,000
Unappropriated & Carryover	7,925,288	5,287,268	3,186,766	3,172,335	2,648,581	3,962,911
Supplemental Trunk Sewers	2,750,000	3,500,000	3,500,000	3,000,000	2,500,000	2,500,000
Subsurface Lines Replacement	2,750,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Sub-Total	16,747,488	15,395,501	13,190,990	11,949,033	10,541,764	11,866,120
TOTAL BUDGET	\$32,347,288	\$28,618,886	\$27,443,145	\$26,429,819	\$25,359,115	\$24,128,468
RESOURCES						
Fund Balance at June 30	20,633,413	16,747,488	15,395,501	13,190,990	11,949,033	10,541,764
Service Charges*	9,803,810	9,901,848	10,000,866	11,110,962	11,222,072	11,334,293
SSAP Agreement Payments	439,065	425,000	425,000	425,000	400,000	375,000
Other Income	1,471,000	1,544,550	1,621,778	1,702,867	1,788,010	1,877,411
TOTAL RESOURCES	\$32,347,288	\$28,618,886	\$27,443,145	\$26,429,819	\$25,359,115	\$24,128,468
*Estimated Rate Increase:	0%	0%	0%	10%	0%	0%
Residential Rate/Month	\$16.50	\$16.50	\$16.50	\$18.15	\$18.15	\$18.15

FISCAL YEAR 1997-98 PROPOSED CAPITAL OUTLAY DETAIL AND PROJECTIONS THROUGH 2002-2003

PROPOSED EXPENDITURES	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03
SUBSURFACE LINES - GENERAL						
Revolving Fund Projects	145,000	172,000	172,000	172,000	172,000	172,000
Revolving Fund Carryover	0					
SUBTOTAL - GENERAL	145,000	172,000	172,000	172,000	172,000	172,000
SUBSURFACE LINES - REHABILITATION						
Current Year Projects	150,000					
Corrosion Repair	10,000	10,000	100,000	100,000	100,000	100,000
Flow Study - East Main Street, LG		1,500,000	1,000,000	1,000,000	1,000,000	
Manhole Rehabilitation	5,000	0	10,000	10,000	10,000	10,000
Various I & I Removal Projects	250,000	5,000	87,000	91,000	96,000	100,000
Emergency Repairs	10,000	10,000	20,000	20,000	20,000	20,000
Emergency Repairs - Hillside Zone	20,000					
SUBTOTAL - REHABILITATION	445,000	1,525,000	1,217,000	1,221,000	1,226,000	230,000
SUBSURFACE LINES - UPGRADE						
Winn Lane, Saratoga					35,000	
Sixth Street, Saratoga				45,000		
Siphon Abandonment Program		10,000	10,000	10,000	10,000	10,000
Saratoga Manhole Adjustment	10,000	15,000	10,000	10,000	10,000	10,000
Additional Manholes	8,000	10,000	5,000	5,000	5,000	5,000
SUBTOTAL - UPGRADE	18,000	35,000	25,000	70,000	60,000	25,000
SUBSURFACE LINES - EXTENSIONS						
Current Year Projects						
Future Year Projects						
SUBTOTAL - EXTENSIONS						
SUBSURFACE LINES - TRUNK SEWERS						
Blossom Hill Road	50,000					
Campbell Avenue 27" RCP	695,000	0				
Hamilton Avenue 12" VCP	0					
Winchester Blvd. 10" VCP	0	483,000				
Union/Campbell Supplemental 12"	500,000					
Future Years Projects			150,000	235,000	150,000	150,000
SUBTOTAL - TRUNK SEWERS	1,245,000	483,000	150,000	235,000	150,000	150,000
SUBTOTAL - SUBSURFACE LINES	1,853,000	2,215,000	1,564,000	1,698,000	1,608,000	577,000

FISCAL YEAR 1997-98 PROPOSED CAPITAL OUTLAY DETAIL AND PROJECTIONS THROUGH 2002-2003

PROPOSED EXPENDITURES	1997-98	1998-99	1999-200	2000-01	2001-02	2002-03
SEPTIC SYSTEM ABANDONMENT PROGRAM						
Current Year's Projects	375,500					
El Camino Grande/Sunnyside						
Donna Lane/Nutwood Court				143,700		
Maude Avenue					75,000	
Oriole Road			125,000			
Shannon Rd/LG Blvd/Mitchell Ave.			189,000			
Farwell Court						
Glen Una Drive		195,000				170,000
Hoffman Lane						
Bedal lane						
Bella Vista				100,000		
Bennett Barton					120,000	
Septic System Abandonment PH II			20,000	10,000		
SUBTOTAL - SEPTIC SYSTEM ABAN	375,500	195,000	334,000	253,700	195,000	270,000
TREATMENT PLANT AND SAN JOSE JOINT LINES						
CSJWVSD Trunk Sewer Adjustmen	0					
Capital Improvements	1,223,600	827,500	466,600	490,000	490,000	650,000
Capital Replacement Fund	0					
60" Brick Interceptor Rehab IIA	320,630	43,000				
4th Interceptor - Phase IVIVA	5,245	641,000	150,000	730,000	730,000	183,000
60" RCP Rehab - Phase IIB	87,200	8,000	146,000	36,000	390,000	390,000
Highway 235-Zanker Soil Bed Filter	0					
Campbell Ave. Trunk Rehabilitation						
Julian-Sunol Sewer Rehab	0		562,000	54,000		
Dry Creek Sewer Rehab Phase II	0					
Forest-Rosa Rehabilitation Phase I/II	570,165	9,000	978,500	135,500		
Forest-Rosa Supplemental Phase I	1,309,705					
Forest-Rosa Supplemental Phase II						
Moorpark/Meridian Rehab Phase I/II	579,500	96,500	1,420,000	139,000	960,000	182,000
Moorpark-Saratoga Rehab						
San Tomas Aquino Creek Rehab		799,000	41,500	1,146,000	1,223,500	500,000
San Tomas Expressway Rehab					929,000	
North Relief Trunk Rehab	130,725	34,000				
South Bay Water Recycling	0					
SUBTOTAL - PLANT AND JOINT LINE	4,226,770	2,458,000	3,764,600	3,659,500	3,793,500	1,905,000
GENERAL FIXED ASSETS						
Administration Equipment	8,000	10,760	11,300	11,870	12,460	12,460
Engineering Equipment	18,000	5,000	1,000	1,000	5,000	5,000
Maintenance Equipment	16,500	2,000	3,800	1,800	4,200	4,200
Maintenance Vehicles	54,000	50,365	28,000	42,000	108,000	108,000
Property Improvements	1,030,000	20,000	20,000	20,000	20,000	20,000
SUBTOTAL - GENERAL FIXED ASSET	1,126,500	88,125	64,100	76,670	149,660	149,660
TOTAL CAPITAL OUTLAY	\$7,581,770	\$4,956,125	\$5,726,700	\$5,687,870	\$5,746,160	\$2,901,660

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