

**FINAL BUDGET**

**FISCAL YEAR 1984-1985**

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

SERVING RESIDENTS OF

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

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FINAL BUDGET

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

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FISCAL YEAR 1984-85

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Submitted By  
STEPHEN H. GOODMAN  
DISTRICT MANAGER AND ENGINEER

TO

BOARD OF DIRECTORS

RALPH DOETSCH	Mayor, City of Campbell
BRENT VENTURA	Councilmember, Town of Los Gatos
DOROTHEA BAMFORD	Mayor, City of Monte Sereno
JAMES T. BEALL, JR.	Councilmember, City of San Jose
WILLIAM A. GISSLER	Mayor, City of Santa Clara
ROD DIRIDON	Supervisor, Fourth District, County of Santa Clara
VIRGINIA FANELLI	Mayor, City of Saratoga

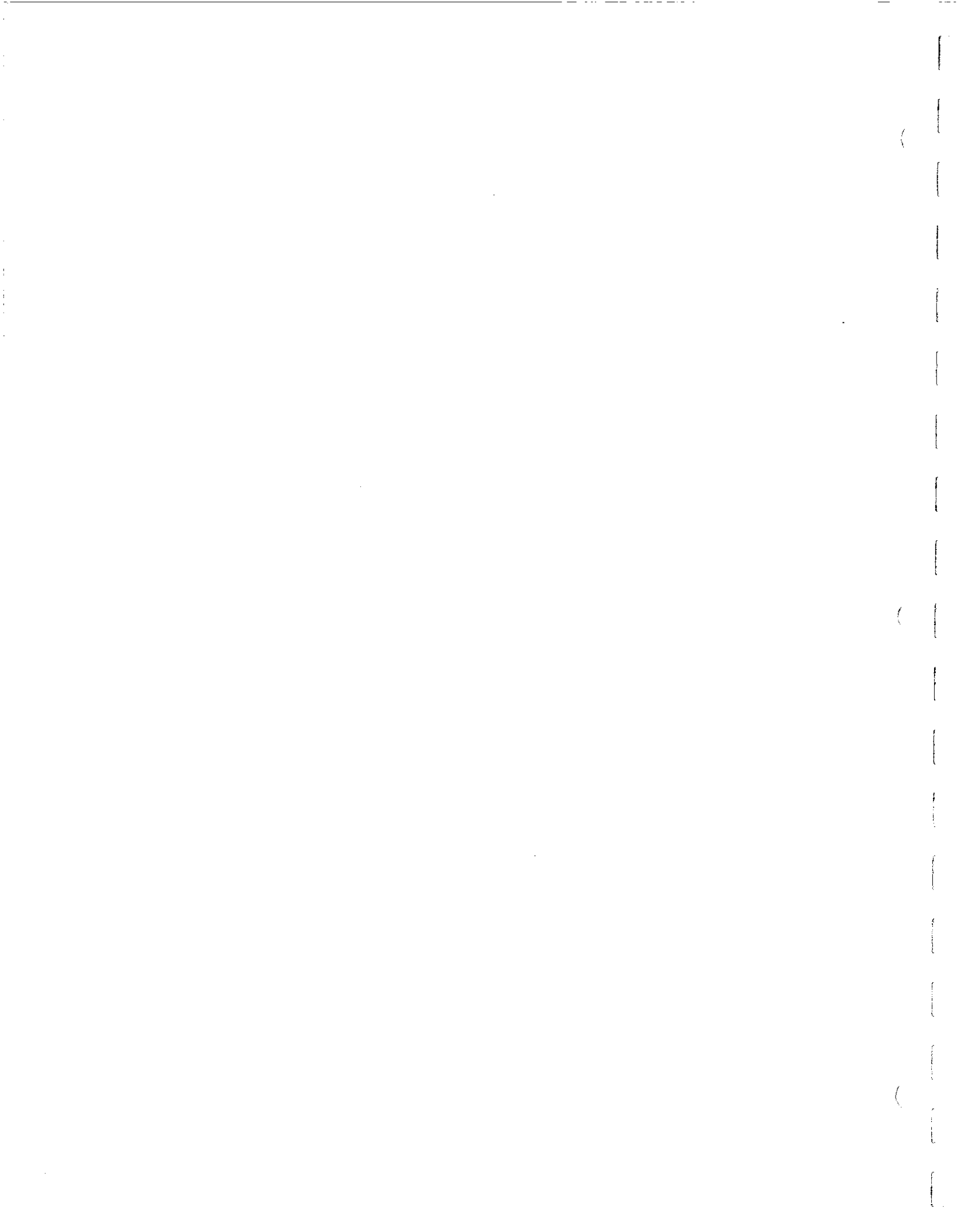


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ACTUAL EXPENDITURES FOR FISCAL YEAR 1983-84

AND

SUMMARY OF FINAL FISCAL YEAR 1984-85 OPERATING BUDGET

1984-85 FINAL BUDGET

1983-84

EXPENDITURES

Expenditure Classification and Account Number	1983-84		1984-85 FINAL BUDGET				Total
	Allowed	Actual	Administration and General	Sewage Collection Service Extension	Sewer Maintenance	Sewage Disposal	
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
010 Salaries	\$ 613,620	\$ 593,842	\$ 125,330	\$ 135,950	\$ 357,530	\$ 17,530	\$ 636,340
020 Employee Benefits	282,260	268,631	64,520	59,810	167,390	7,640	299,360
Total Salaries and Employee Benefits	\$ 895,880	\$ 862,473	\$ 189,850	\$ 195,760	\$ 524,920	\$ 25,170	\$ 935,700
<b>MAINTENANCE AND OPERATIONS</b>							
030 Directors Fees	13,550	10,975	12,350				12,350
060 Gasoline, Oil & Fuel	15,970	10,630	900	2,250	13,800		16,950
070 Insurance	23,370	20,534	2,700	3,000	24,300		30,000
080 Memberships	3,430	3,552	3,890	130	180		4,200
090 Office Expense	12,560	17,184	18,790	2,620	3,480		24,890
100 Engineering Field Supplies	500	1,007		200	1,000		1,200
110 Contractual Services	308,840	252,863	30,440	2,600	673,380		706,420
111 Treatment Plant Operation	2,572,790	2,577,469				2,609,420	2,609,420
120 Professional Services	39,830	38,144	31,850	2,000	23,770		57,620
130 Printing & Public Notices	4,620	4,052	2,870	1,000			3,870
140 Rents and Leases	1,000	55			1,000		1,000
150 Repairs and Maintenance	41,630	39,711	7,690		42,200		49,890
170 Travel and Meetings	13,980	15,471	10,580	2,070	3,050		15,700
190 Utilities	15,590	13,634	10,320		5,610		15,930
200 Other	22,020	37,550	2,470	600	1,550		4,620
210 Revenue Bond Debt Service	120,420	110,827				125,420	125,420
Total Maintenance and Operations	\$ 3,210,100	\$ 3,153,658	\$ 134,850	\$ 16,470	\$ 793,320	\$ 2,734,840	\$ 3,679,480

1984-85 FINAL BUDGET

1983-84

EXPENDITURES

Expenditure Classification and Account Number	1983-84		1984-85				
	Allowed	Actual	Administration and General	Sewage Service Extension	Sewage Collection Sewer Maintenance	Sewage Disposal	Total
<b>CAPITAL OUTLAY</b>							
General Fixed Assets	\$ 68,210	\$ 36,341	\$ 550	\$ 6,650	\$ 57,920		\$ 65,120
Subsurface Lines	545,240	108,293		498,500			498,500
<b>Total Capital Outlay - General</b>	<b>\$ 613,450</b>	<b>\$ 144,634</b>	<b>\$ 550</b>	<b>\$ 505,150</b>	<b>\$ 57,920</b>		<b>\$ 563,620</b>
Total Capital Outlay - Treatment Plant Capacity	\$ 1,341,490	\$ 245,602				\$ 2,472,650	\$ 2,472,650
<b>RESERVES</b>							
Building Repairs	5,000	5,000					10,000
Unemployment Insurance	9,000	9,000					10,500
Accrued Sick Leave and Vacation	81,690	81,690					85,250
Vehicle Replacement and Repair	176,250	176,250					177,720
Capacity Acquisitions	3,682,570	3,442,560					3,249,480
Unappropriated	796,710	2,602,770					1,013,180
Subsurface Lines Replacement	521,910	1,062,084					2,436,420
<b>Total Reserves</b>	<b>\$ 5,273,130</b>	<b>\$ 7,379,354</b>					<b>\$ 6,982,550</b>
<b>SUMMARY</b>							
Total Salaries & Employee Benefits	895,880	862,473	189,850	195,760	524,920	25,170	935,700
District Maintenance & Operations	516,890	465,362	134,850	16,470	793,320		944,640
Treatment Plant Operation	2,572,790	2,577,469				2,609,420	2,609,420
Revenue Bond Debt Service	120,420	110,827				125,420	125,420
Total Capital Outlay - General	613,450	144,634	550	505,150	57,920		563,620
Total Capital Outlay - Treatment Plant Capacity	1,341,490	245,602				2,472,650	2,472,650
<b>Total Expenditures</b>	<b>\$ 6,060,920</b>	<b>\$ 4,406,367</b>	<b>\$ 325,250</b>	<b>\$ 717,380</b>	<b>\$ 1,376,160</b>	<b>\$ 5,232,660</b>	<b>\$ 7,651,450</b>
Total Reserves - Cash	4,825,570	6,172,964					6,889,580
Total Reserves - Treatment Plant Credits	447,560	1,206,390					92,970
<b>Total Expenditures and Reserves</b>	<b>\$ 11,334,050</b>	<b>\$ 11,785,721</b>					<b>\$ 14,634,000</b>

SCHEDULE OF AVAILABLE FUNDS AND BALANCE IN OPERATING FUND JUNE 30, 1984, AND JUNE 30, 1985

	Actual Fiscal Year 1983-84	Final Fiscal Year 1984-85
TOTAL FUNDS AVAILABLE JUNE 30	\$ 3,766,333	\$ 6,172,960
TOTAL TREATMENT PLANT OPERATING CREDITS AVAILABLE JUNE 30	661,361	681,370
TOTAL TREATMENT PLANT CAPITAL CREDITS AVAILABLE JUNE 30	621,007	525,020
FISCAL YEAR REVENUES: Treatment Plant Credits:		
Prior Years Income		
Operating	614,672	
Capital	35,914	
Total Prior Years Income	650,586	
Other Treatment Plant Credits:		
Capacity Rental	25,180	25,180
Investment Interest	126,105	128,050
Federal/State Grants		1,365,260
Miscellaneous	11,200	
Total Other Treatment Plant Credits	162,485	1,518,490
Total Treatment Plant Credits	813,071	1,518,490
Operating Revenues:		
Sewer Service Charges		
Collected on Tax Roll	4,784,994	4,752,970
Direct Billings	233,287	221,730
At Issuance of Permits	12,576	20,000
City of San Jose Area Y	15,533	15,000
Total Sewer Service Charges	5,046,390	5,009,700
Less: County Collection Fee (1%)	47,376	47,530
Total Sewer Service Charges Net	4,999,014	4,962,170

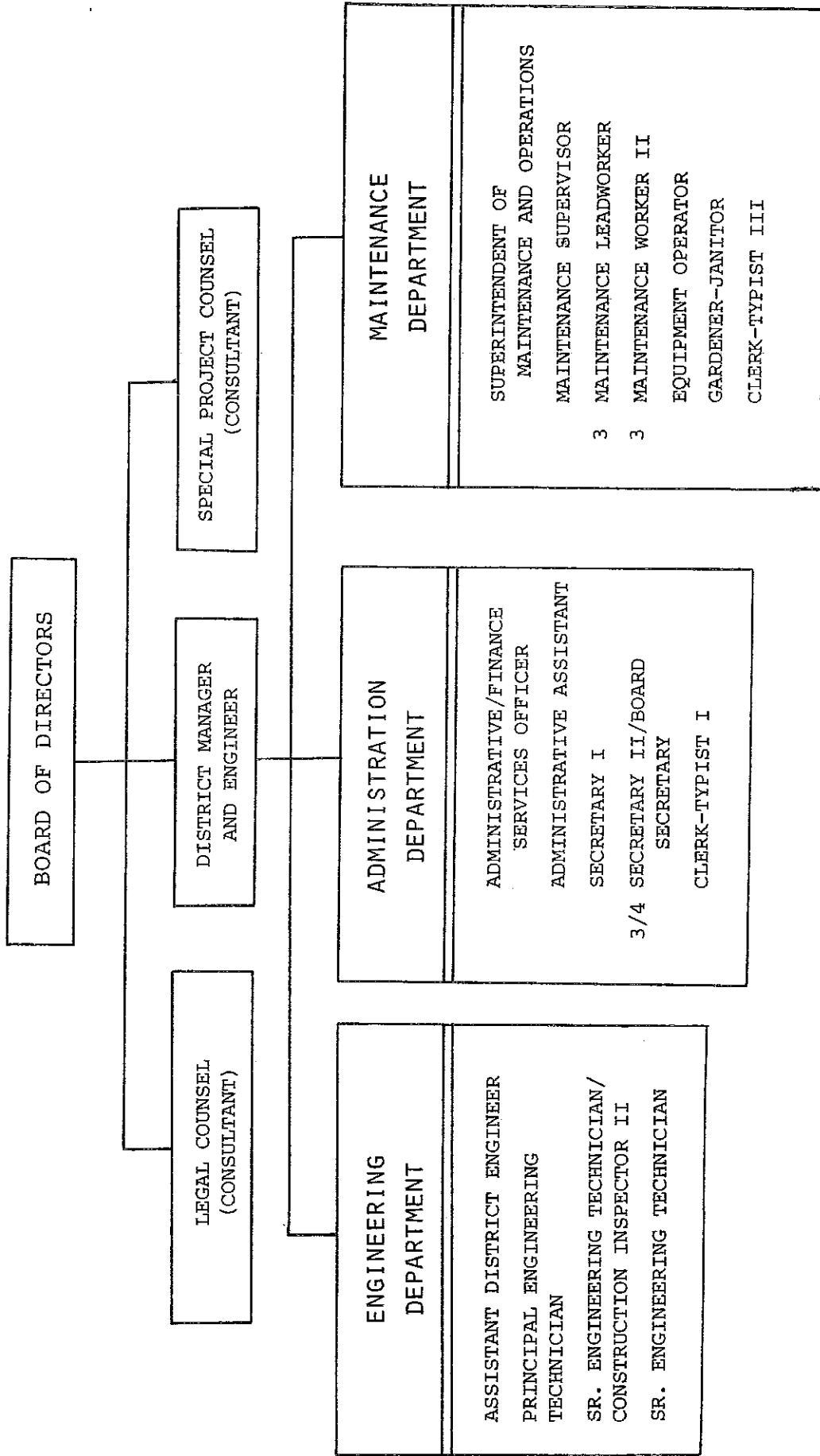


Actual  
Fiscal Year 1983-84

Final  
Fiscal Year 1984-85

Fees for Other Services		
Permit and Inspection Fees	3,571	3,500
Connection Fees	15,057	41,890
Treatment Plant Capacity Fees	277,936	200,000
Overhead Billed	3,945	5,000
Equipment Rental	214	100
Plan Checking	1,990	3,500
	<u>302,713</u>	<u>253,990</u>
Total Fees for Other Services		
Total Operating Revenues	5,301,727	5,216,160
Non-Operating Revenues		
Interest	379,083	300,000
Annexation Charges	106,461	100,000
Reimbursements for Funds Advanced	136,678	100,000
Other		20,000
	<u>622,222</u>	<u>520,000</u>
Total Non-Operating Revenues		
TOTAL FISCAL YEAR REVENUES	6,737,020	7,254,650
TOTAL FUNDS AVAILABLE	11,785,721	14,634,000
FISCAL YEAR EXPENDITURES		
Expenditures	3,517,324	5,019,540
Treatment Plant Credits Applied:		
Operating Credits	661,361	681,370
Capital Credits	227,682	1,950,540
	<u>4,406,367</u>	<u>7,651,450</u>
TOTAL EXPENDITURES AND CREDITS APPLIED (Detail Page 3)	7,379,354	6,982,550
TOTAL RESERVES	681,370	92,970
CREDITS DUE FROM TREATMENT PLANT, OPERATIONS	525,020	
CREDITS DUE FROM TREATMENT PLANT, CAPITAL		
BALANCE IN OPERATING FUND JUNE 30	<u>\$6,172,964</u>	<u>\$6,889,580</u>

# ORGANIZATION CHART



DETAIL OF SALARIES AND EMPLOYEE BENEFITS, FISCAL YEAR 1984-85 OPERATING BUDGET

	No.	Positions Range	Administration and General	Sewage Collection			Total
				Service Extension	Sewer Maintenance	Sewage Disposal	
DISTRICT MANAGER AND ENGINEER	1	31.48A	\$ 24,119	\$ 18,759	\$ 5,359	\$ 5,359	\$ 53,596
ADMINISTRATION DEPARTMENT:							
Admin/Finance Service Officer	1	24.49A	18,420	12,894	3,684	1,842	36,840
Administrative Assistant	1	21.09A	16,051	8,755	2,918	1,459	29,183
Secretary II - Board Secretary	3/4	15.62B	9,897	6,927	1,979	989	19,792
Secretary I	1	12.42B	13,624	3,892	1,946	1,946	19,462
Clerk Typist I	1	9.63B	9,406	5,985	1,710		17,101
ENGINEERING DEPARTMENT:							
Assistant District Engineer	1	27.19A	6,304	12,608	16,811	6,304	42,027
Principal Engineering Technician	1	21.61B	3,420	22,233	8,551		34,204
Senior Engineering Technician/Construction Inspector II	1	19.31B	3,146	25,170	3,146		31,462
Senior Engineering Technician	1	19.31B	3,146	12,585	14,158	1,573	31,462
MAINTENANCE DEPARTMENT:							
Superintendent	1	25.79A			39,252		39,252
Maintenance Supervisor	1	18.51B			30,285		30,285
Maintenance Leadworker	3	16.22B			81,465		81,465
Equipment Operator	1	15.12B			25,771		25,771
Maintenance Worker II (Electrical/Electronic)	1	15.12B			25,771		25,771
Maintenance Worker II	2	13.72B			47,194		47,194
Gardener/Janitor	1	11.72B	15,355		6,580		21,935
Clerk Typist III	1	12.42B			22,674		22,674
MISCELLANEOUS:							
Student/Professional Assistant				4,150			4,150
Board Secretary			1,440				1,440
Compensation for On-Call Duty					9,280		9,280
Overtime Contingency				2,000	9,000		12,000
TOTAL SALARIES			125,328	135,958	357,534	17,526	636,346
EMPLOYEE BENEFITS:							
Retirement and Administration			35,362	37,422	97,634	5,061	175,479
Worker's Compensation			988	818	9,043	96	10,945
Employee Group Insurance			19,018	11,620	33,204	1,327	65,169
OASDI & SDI Employer Tax			9,154	9,942	27,505	1,160	47,761
TOTAL BENEFITS			64,522	59,802	167,386	7,644	299,354
TOTAL SALARIES AND BENEFITS			\$189,850	\$195,760	\$524,920	\$25,170	\$935,700

DETAIL OF FISCAL YEAR 1984-85 OPERATING EXPENSES

<u>Account No.</u>	<u>Expense Classification</u>	<u>ADMINISTRATION AND GENERAL</u>
	<u>DIRECTORS' FEES</u>	
4503001	Board Meeting Fees	\$ 11,400
4503002	Miscellaneous Meetings	750
4503003	Sewer Advisory Board Fees	200
	TOTAL	\$12,350
	<u>GASOLINE, OIL, AND DIESEL</u>	
4506001	Administrative Vehicle	900
	TOTAL	900
	<u>INSURANCE</u>	
4507001	General District Insurance	2,700
	TOTAL	2,700
	<u>MEMBERSHIPS</u>	
4508001	American Public Works Association	50
4508004	California Association of Sanitation Agencies	1,650
4508005	California Water Pollution Control Association -	
	District Manager and Engineer	80
4508006	Risk Management	20
4508007	Santa Clara County Intergovernmental Employee Relations Service	2,000
4508008	Santa Clara County Special Districts Association	30
4508010	Municipal Finance Officers Association	60
	TOTAL	3,890
	<u>OFFICE EXPENSES</u>	
4509001	Annexation/Detachment Fees	10,000
4509002	Assessor's Maps	50
4509003	Books, Manuals, Periodicals	700
4509006	Postage	2,400
4509008	Miscellaneous Office Expenses	3,500
4509010	Real Estate Register	140
4509012	Computer Supplies	1,000
4509014	Microfiche Files	1,000
	TOTAL	18,790

<u>Account No.</u>	<u>Expense Classification</u>	<u>ADMINISTRATION AND GENERAL</u>
<u>CONTRACTUAL SERVICES</u>		
4511004	Reproductive Services	
	Xerox	5,000
4511005	Computer Accounting Services	
	Bank of America	3,300
4511006	Computer Services Area X	1,000
4511007	Water Records	
	San Jose Water Works	500
4511008	Temporary Help	100
4511017	Computer - Sewer Service Charges	6,410
4511018	Computer - Area Y Capital Adjustment	1,500
4511028	Office Equipment Maintenance	1,060
4511029	Computer Software	500
4511030	Computer Maintenance	3,940
4511031	COSMO Marketing	7,130
	TOTAL	30,440
<u>PROFESSIONAL SERVICES</u>		
4512001	Accounting	11,070
4512002	Legal	13,700
4512003	Employee Relations Consulting	1,080
4512004	Computer Applications	6,000
	TOTAL	31,850
<u>PRINTING AND PUBLICATIONS</u>		
4513001	Advertising/Public Notices	1,590
4513003	Printing	1,280
	TOTAL	2,870
<u>REPAIRS AND MAINTENANCE</u>		
4515002	Maintenance of Grounds	1,050
4515015	Janitorial Supplies	840
4515016	Miscellaneous Building Maintenance	5,800
	TOTAL	7,690

<u>Account No.</u>	<u>Expense Classification</u>	<u>ADMINISTRATION AND GENERAL</u>
<u>TRAVEL AND MEETINGS</u>		
4517001	Automobile Mileage Allowance	500
4517003	CASA Conference - Directors	4,160
4517004	CASA Conference - Attorney	1,450
4517005	CASA Conference - Manager	1,410
4517006	CWPCA Conference - Manager	590
4517009	City Management Meetings	330
4517011	Special Districts Association	120
4517013	Other	220
4517014	Automobile Allowance - Administrative/ Finance Services Officer	1,800
	TOTAL	<u>10,580</u>
<u>UTILITIES</u>		
4519001	Electricity and Gas, Office and Shop	4,670
4519004	Telephone	5,300
4519006	Water: Office, Shop, and Grounds	350
	TOTAL	<u>10,320</u>
<u>OTHER</u>		
4520002	Educational Assistance	300
4520003	Refunds	2,000
4520004	Safety Awards	160
4520005	Anniversary Banquet	10
	TOTAL	<u>2,470</u>
	TOTAL OPERATING EXPENSES	
	ADMINISTRATION AND GENERAL	<u><u>\$ 134,850</u></u>

<u>Account No.</u>	<u>Expense Classification</u>	<u>SEWAGE COLLECTION</u> <u>Service Extension</u>
	<u>GASOLINE, OIL, AND DIESEL</u>	
4206001	Engineering Vehicles	\$ 2,250
	TOTAL	\$2,250
	<u>INSURANCE</u>	
4207001	General District Insurance	3,000
	TOTAL	3,000
	<u>MEMBERSHIPS</u>	
4208002	American Society for Testing and Materials	50
4208005	California Water Pollution Control Association - Asst. District Engineer	80
	TOTAL	130
	<u>OFFICE EXPENSE</u>	
4209003	Books, Manuals, Periodicals	620
4209004	County and City Maps	100
4209005	Photographic Supplies	250
4209007	Miscellaneous Engineering Supplies	750
4209008	Computer Software	500
4209010	Real Estate Register	150
4209014	Microfiche	250
	TOTAL	2,620
	<u>ENGINEERING FIELD SUPPLIES</u>	
4210002	Inspection Supplies	100
4210003	Surveying Supplies	100
	TOTAL	200
	<u>CONTRACTUAL SERVICES</u>	
4211002	Computer Use Property File	2,000
4211012	City and County Inspection Fees	600
	TOTAL	2,600
	<u>PROFESSIONAL SERVICES</u>	
4212004	Programming Property Files	2,000
	TOTAL	2,000

<u>Account No.</u>	<u>Expense Classification</u>	<u>SEWAGE COLLECTION</u>	<u>Service Extension</u>
	<u>PRINTING AND PUBLICATIONS</u>		
4213002	Blueprinting	1,000	
	TOTAL		1,000
	<u>TRAVEL AND MEETINGS</u>		
4217008	California Water Pollution Control Association Local Section	100	
4217010	Safety Sessions	70	
4217013	Other	100	
4217014	Automobile Allowance - Assistant District Engineer	1,800	
	TOTAL		2,070
	<u>OTHER</u>		
4220002	Educational Assistance	600	
	TOTAL		600
	TOTAL OPERATING EXPENSES, SEWAGE COLLECTION, SERVICE EXTENSION		<u>\$ 16,470</u>



<u>Account No.</u>	<u>Expense Classification</u>	<u>SEWAGE COLLECTION</u> <u>Sewer Maintenance</u>
<u>GASOLINE, OIL, AND DIESEL</u>		
4106001	Maintenance Vehicles and Equipment	\$ 13,800
	TOTAL	\$ 13,800
<u>INSURANCE</u>		
4107001	General District Insurance	24,300
	TOTAL	24,300
<u>MEMBERSHIPS</u>		
4108005	California Water Pollution Control Association - Superintendent of Maintenance and Operations	80
4108011	Central Counties Safety Council	100
	TOTAL	180
<u>OFFICE EXPENSE</u>		
4109003	Books, Manuals, and Periodicals	200
4109004	County and City Maps	100
4109008	Miscellaneous Office Expenses	750
4109010	Real Estate Register	290
4109011	Video Tapes	270
4109012	Computer Supplies	750
4109015	Photographic Supplies	120
4109016	Microfiche	1,000
	TOTAL	3,480
<u>ENGINEERING FIELD SUPPLIES</u>		
4110001	Metering Supplies	1,000
	TOTAL	1,000
<u>CONTRACTUAL SERVICES</u>		
4111001	Area Y Trunk Sewer Maintenance	234,600
4111002	CSJ Camden Avenue Sewer	4,440
4111003	Electrical Repairs	200
4111004	Inflow/Infiltration Removal	20,000
4111005	Corrosion Repairs	100,000
4111007	6th Street Sewer Repair	6,000
4111009	Interceptor Sewer Maintenance	120
4111010	Los Gatos Town Sewer Maintenance	298,120
4111019	Protective Clothing	3,200
4111020	Root Control	5,000
4111022	Underground Service Alert	1,700
	TOTAL	673,380

<u>Account No.</u>	<u>Expense Classification</u>	<u>SEWAGE COLLECTION Sewer Maintenance</u>
<u>PROFESSIONAL SERVICES</u>		
4112003	Employee Relations Consulting	2,770
4112004	Computer Applications	1,000
4112005	Corrosion Consulting	20,000
	TOTAL	23,770
<u>RENTS AND LEASES</u>		
4114001	Equipment Rental	1,000
	TOTAL	1,000
<u>REPAIRS AND MAINTENANCE</u>		
<u>Equipment Repairs and Maintenance</u>		
4115001	Air Compressor AC2	120
4115003	Fire Extinguisher Refills	180
4115004	Pump, Portable and Lift	1,100
4115005	Rodder, Spartan	160
4115006	Tractor, Backhoe MV7	1,060
4115007	Rodder, Flexible MV12	400
4115008	Water Tank MV18	100
4115009	H.V. Cleaner, Engine, Pump, Reel	600
4115010	Gasoline Pump	60
4115011	Forklift MV25	110
4115012	Auxiliary Generator	250
4115013	T.V. Inspection Equipment, Parts	350
4115014	Miscellaneous Equipment Repairs	250
4115017	Maintenance Building Repairs	300
<u>Motor Vehicle Maintenance</u>		
4115018	Routine Service and Repair	4,800
4115019	Small Parts and Supplies, Batteries	740
4115020	Tires, Tube Repairs, Balance, Alignment	1,500
4115021	Upholster Seats	320
4115022	Paint Vehicles, Repair Dents	2,500
4115023	Damage Repair, Major	600

<u>Account No.</u>	<u>Expense Classification</u>	<u>SEWAGE COLLECTION</u> <u>Sewer Maintenance</u>
	<u>Sewer Maintenance Supplies</u>	
4115024	Gravel, Pipe Bedding, Fill Sand	500
4115025	Grease, Oil, Solvents	350
4115026	Paint, Electrical, Dry Batteries, Locks, Hardware, Mechanical Tools	2,120
4115027	Rain Gear, Boots, Gloves	530
4115028	Rods, Plugs, Cleanout Balls, Test Balls, Cleaning Tools, Hydrant Hose, HV Hose and Fittings	3,920
4115029	Root Control Chemicals and Supplies	12,000
4115030	Sewer Chemicals (Other than Root Control), Chlorine, Dye, Odor Blocks	180
4115031	Sewer Pipe and Fittings	1,170
4115032	Traffic Warning and Safety Devices, Jackets, Safety Shoes, Scott Paks, Tri-Tester	2,970
4115033	Welding Supplies	110
	<u>Surface Repair and Maintenance, Streets and Easements</u>	
4115034	Rings, Bolt Downs	500
4115035	Seeds, Hay, Retiwall, Witness Posts	650
4115036	Manhole Packing Material, Including Belzona	200
4115037	Paving Material, Sakrete, Bitumal, Base Rock	1,100
4115038	Cement, Sand, Fireclay Cement Mix, Epoxy	400
	TOTAL	42,200
	<u>TRAVEL AND MEETINGS</u>	
4117007	California Water Pollution Control Association Conferences - Staff	2,350
4117008	California Water Pollution Control Association Local Section	330
4117010	Safety Sessions	250
4117012	Water Pollution Control Federation- Manager	10
4117013	Other	110
	TOTAL	3,050

<u>Account No.</u>	<u>Expense Classification</u>	<u>SEWAGE COLLECTION</u> <u>Sewer Maintenance</u>
	<u>UTILITIES</u>	
4119002	Electricity, Pumping Stations	550
4119003	Radio Communications	1,280
4119005	Trash Disposal	700
4119007	Water for Sewer Cleaning	3,080
	TOTAL	<u>5,610</u>
	<u>OTHER</u>	
4120001	Licenses	160
4120002	Educational Assistance	100
4120004	Safety Awards	630
4120005	Safety Training	560
4120006	Excavation Permits	100
	TOTAL	<u>1,550</u>
	TOTAL OPERATING EXPENSES, SEWAGE COLLECTION, SEWER MAINTENANCE	<u><u>\$793,320</u></u>

<u>Account No.</u>	<u>Expense Classification</u>	<u>SEWAGE DISPOSAL</u>
	<u>CONTRACTUAL SERVICES</u>	
4311021	Treatment Plant Operation	\$2,609,420
	TOTAL	<u>2,609,420</u>
	<u>REVENUE BOND DEBT SERVICE</u>	
4321001	Revenue Bond Debt Service	125,420
	TOTAL	<u>125,420</u>
	TOTAL OPERATING EXPENSES, SEWAGE DISPOSAL	<u><u>\$2,734,840</u></u>

CAPITAL OUTLAY 1984-85 BUDGET DETAIL

Account No.	GENERAL FIXED ASSETS	ADMINISTRATION AND GENERAL
	Property Improvements	
1206001	Property Improvements	\$ 250
	Total Property Improvements	250
	Administration Equipment	
1208019	Files for Storage	300
	Total Administration Equipment	300
	TOTAL CAPITAL OUTLAY, ADMINISTRATION AND GENERAL	\$ 550

GENERAL FIXED ASSETS	SEWAGE COLLECTION Sewer Maintenance
Maintenance and Operations Equipment	
1207017	Water Truck, Complete \$45,500
1207018	Metal Shelving Units 350
1207021	Micrographic Reader 480
1207024	Gas Detection Device 1,480
1207031	Reciprocating Saw, Electric 180
1207032	Safety Cage, Fork Lift 500
1207033	4-Dr Compact Sedan 8,000
1207034	Portable Radio 1,430
	TOTAL CAPITAL OUTLAY, SEWAGE COLLECTION, SEWER MAINTENANCE \$57,920

TREATMENT PLANT CAPACITY ACQUISITIONS	SEWAGE DISPOSAL
1403001	City of San Jose/County Sanitation District 4 Trunk Cost Adjustment \$ 17,900
1403002	Intermediate Improvements 1,836,350
1403003	Other Capital Improvements 440,900
1403004	Capital Replacement Fund 132,500
1403005	4th Interceptor Sewer 45,000
	TOTAL CAPITAL OUTLAY, TREATMENT PLANT CAPACITY ACQUISITIONS \$2,472,650

<u>Account No.</u>	<u>GENERAL FIXED ASSETS</u>	<u>SEWAGE COLLECTION</u> <u>Service Extension</u>
	<u>Engineering Equipment</u>	
1209002	Lens for 3M Reader/Printer	\$ 250
1209003	H2S Tester	200
1209004	pH Kit	100
1209007	Engineering Department Shelves/Dividers	500
1209010	Level Recorder	5,600
	Total Engineering Equipment	<u>\$ 6,650</u>
	<u>SUBSURFACE LINES</u>	
	<u>Collection Sewer Construction</u>	
1402001	District Participation - Projects	30,000
1402002	Extension Revolving Fund	68,000
1402003	Extension Revolving Fund Carryover	71,370
1402005	Project Advances	100,000
1402018	Peach Hill Road Extension	18,000
	<u>Trunk Sewer Construction</u>	
1402008	Los Gatos Creek Unit 4 Portion	90,230
1402009	Wildcat Creek Extension I	54,000
1402012	Meters, Participation with CSJ Bel Air and Pedro Streets	5,000
1402013	Montpere Drive Supplemental	31,500
1402015	Elva/Reid Interconnection	30,400
	Total Subsurface Lines	<u>498,500</u>
	TOTAL CAPITAL OUTLAY, SEWAGE COLLECTION, SERVICE EXTENSION	<u>\$ 505,150</u>





FISCAL YEAR 1984-85 FINAL CAPITAL OUTLAY DETAIL AND PROJECTIONS THROUGH FISCAL YEAR 1989-90

	Fiscal Year					
	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90
<u>PROPOSED EXPENDITURES</u>						
Subsurface Lines:						
Collection Sewer Construction						
District Participation --						
Projects	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Extension Revolving Fund	68,000	68,000	68,000	68,000	68,000	68,000
Extension Revolving Fund --						
Carryover From Prior Years	71,370					
Project Advances	100,000	100,000	100,000	100,000	100,000	100,000
Peach Hill Road Extension	18,000					
Trunk Sewer Construction						
Bucknall-San Tomas Aquino			10,500			
Los Gatos Crk Un. 4 Portion	90,230					
Wildcat Creek Extension I	54,000					
Wildcat Creek Extension II		91,000				
Meters-Participation-CSJ	5,000					
Montpere Drive Supplemental	31,500		97,070			
Camden-Hicks						
Elva-Reid Interconnection	30,400					
Moorpark-Saratoga II, III						
Sub-Total	<u>498,500</u>	<u>289,000</u>	<u>305,570</u>	<u>198,000</u>	<u>198,000</u>	<u>250,000</u> <u>448,000</u>
Treatment Plant Capacity Acquisitions:						
CSJ/CSD4 Trunk Cost						
Adjustments	17,900	17,900	17,900	17,900	17,900	17,900
Intermediate Improvements	1,836,350					
Other Capital Improvements	440,900	112,100	92,080	52,050		100,080
Capital Replacement Fund	132,500	164,300	169,600	161,650	159,000	157,680
Fourth Interceptor Sewer	<u>45,000</u>	<u>399,920</u>	<u>271,200</u>	<u>231,600</u>	<u>176,900</u>	<u>919,320</u>
Sub-Total	<u>2,472,650</u>	<u>694,220</u>	<u>550,780</u>			<u>1,194,980</u>
General Fixed Assets:						
Administration Equipment	550	7,520	15,500			1,400
Engineering Equipment	6,650					
Maintenance Equipment	3,920	1,670	1,760		1,900	
Maintenance Vehicles	<u>54,000</u>	<u>74,050</u>	<u>118,500</u>	<u>30,880</u>	<u>106,000</u>	<u>12,000</u>
Sub-Total	<u>65,120</u>	<u>83,240</u>	<u>135,760</u>	<u>30,880</u>	<u>107,900</u>	<u>13,400</u>
<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 3,036,270</u>	<u>\$ 1,066,460</u>	<u>\$ 992,110</u>	<u>\$ 460,480</u>	<u>\$ 482,800</u>	<u>\$ 1,656,380</u>

GENERAL OBLIGATION BONDED INDEBTEDNESS PAYMENTS FOR FISCAL YEAR 1984-85

PAYMENT AMOUNTS

Bond Fund Number	Bond Issue Series	Original Amount Of Issue	Date Issued	Effective Interest Rate	Outstanding Indebtedness July 1, 1984	Redemption & Interest & Bank Charges Due Fiscal Year 84-85	Reserve For Fiscal Year 85-86	Actual Balance Bond Fund July 1, 1984	Balance To Be Raised By Taxes & Charges
2	1950-D	\$ 300,000	1/01/56	3.1409	\$ 30,000	\$ 15,900	\$ 225	\$ 1,867	\$ 14,258
3	1965-A	3,800,000	7/01/65	3.5901	2,030,000	208,990	173,270	205,222	177,038
4	1965-B	1,120,000	10/01/66	4.6412	470,000	70,025	59,450	69,709	59,766
5	1965-C	2,580,000	10/23/68	5.0553	2,140,000	194,150	146,006	161,981	178,175
		<u>\$7,800,000</u>			<u>\$4,670,000</u>	<u>\$489,065</u>	<u>\$378,951</u>	<u>\$438,779</u>	<u>\$429,237</u>

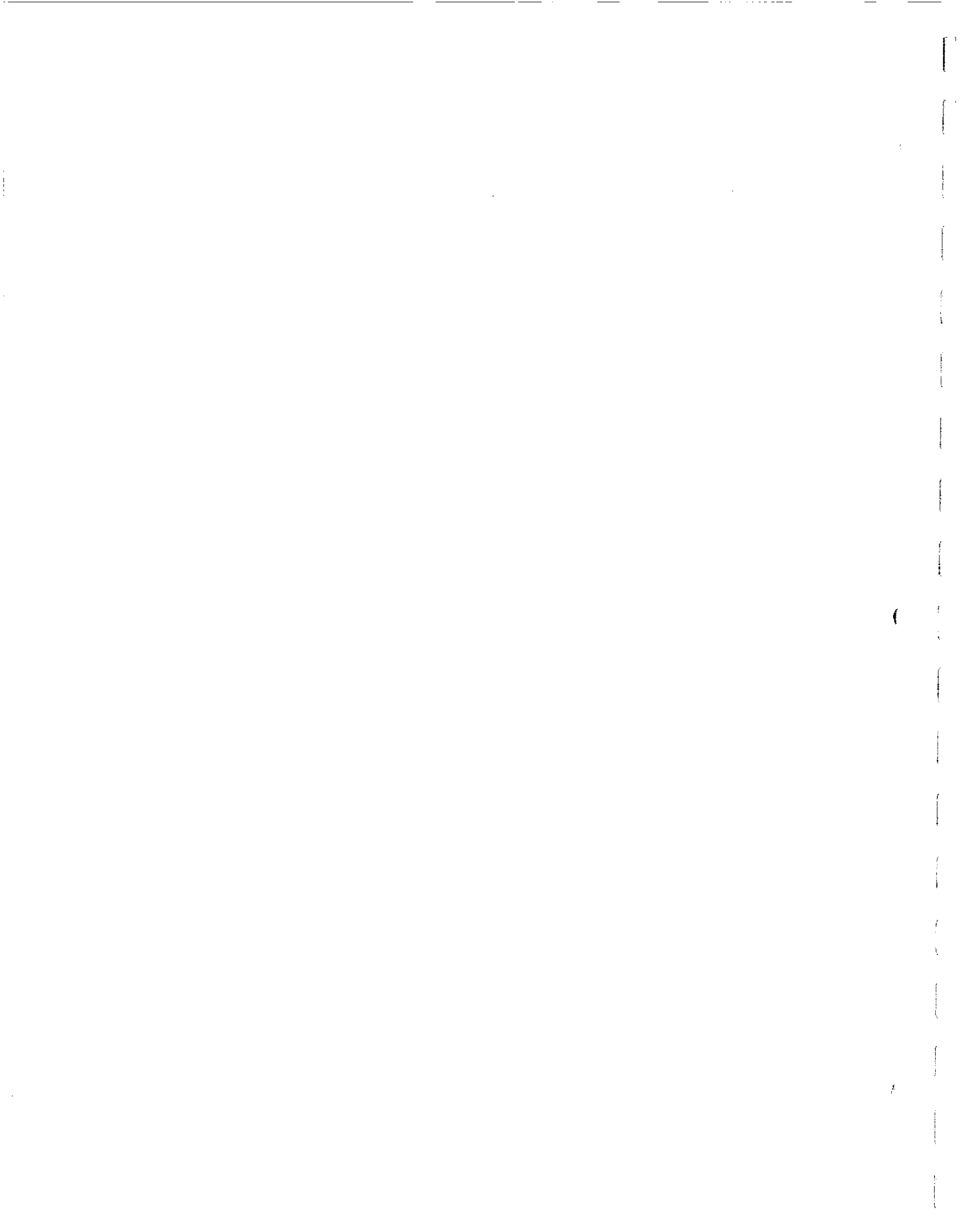
SOURCE OF FUNDS

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
1950	2	\$ 14,258	1	\$14,258	\$ -0-	\$6,435,672	3%	-0-
1965	3	177,038	1	17,252	159,786	4,818,606	3%	.004
1965	4	59,766		-0-	59,766	4,737,458	3%	.002
1965	5	178,175		-0-	178,175	4,697,177	3%	.004
		<u>\$429,237</u>		<u>\$31,510</u>	<u>\$397,727</u>			<u>.010</u>

1. Transfer from Trust Fund (Frontage Fees)

FIVE YEAR GENERAL OBLIGATION BOND PAYMENT REQUIREMENTS

	Future Fiscal Years				
	1985-86	1986-87	1987-88	1988-89	1989-90
<b>BOND FUND NUMBER 2 REQUIREMENTS</b>					
Connection Fees	\$ 15,450 5,000	\$ 0 0	\$ 0 0	\$ 0 0	\$ 0 0
Tax Requirements	10,450	0	0	0	0
Assessed Valuation (in millions)	6,758	7,299	7,883	8,514	9,195
Tax Rate/\$100	0.001	0	0	0	0
<b>BOND FUND NUMBER 3 REQUIREMENTS</b>					
Connection Fees	204,090 5,000	209,015 5,000	203,765 5,000	208,260 5,000	202,500 5,000
Tax Requirements	199,090	204,015	198,765	203,260	197,500
Assessed Valuation (in millions)	5,044	5,447	5,883	6,354	6,862
Tax Rate/\$100	0.004	0.004	0.004	0.004	0.003
<b>BOND FUND NUMBER 4 REQUIREMENTS</b>					
Connection Fees	67,775 0	75,300 5,000	72,600 5,000	69,900 5,000	67,200 5,000
Tax Requirements	67,775	70,300	67,600	64,900	62,200
Assessed Valuation (in millions)	4,959	5,356	5,785	6,248	6,748
Tax Rate/\$100	0.002	0.002	0.002	0.002	0.001
<b>BOND FUND NUMBER 5 REQUIREMENTS</b>					
Connection Fees	194,756 0	195,125 5,000	212,770 5,000	213,500 5,000	211,875 5,000
Tax Requirements	194,756	190,125	207,770	208,500	206,875
Assessed Valuation (in millions)	4,914	5,307	5,732	6,190	6,685
Tax Rate/\$100	0.005	0.004	0.004	0.004	0.004
<b>TOTAL BOND SERVICE TAX RATE/\$100</b>	<b>0.012</b>	<b>0.010</b>	<b>0.010</b>	<b>0.010</b>	<b>0.008</b>





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