

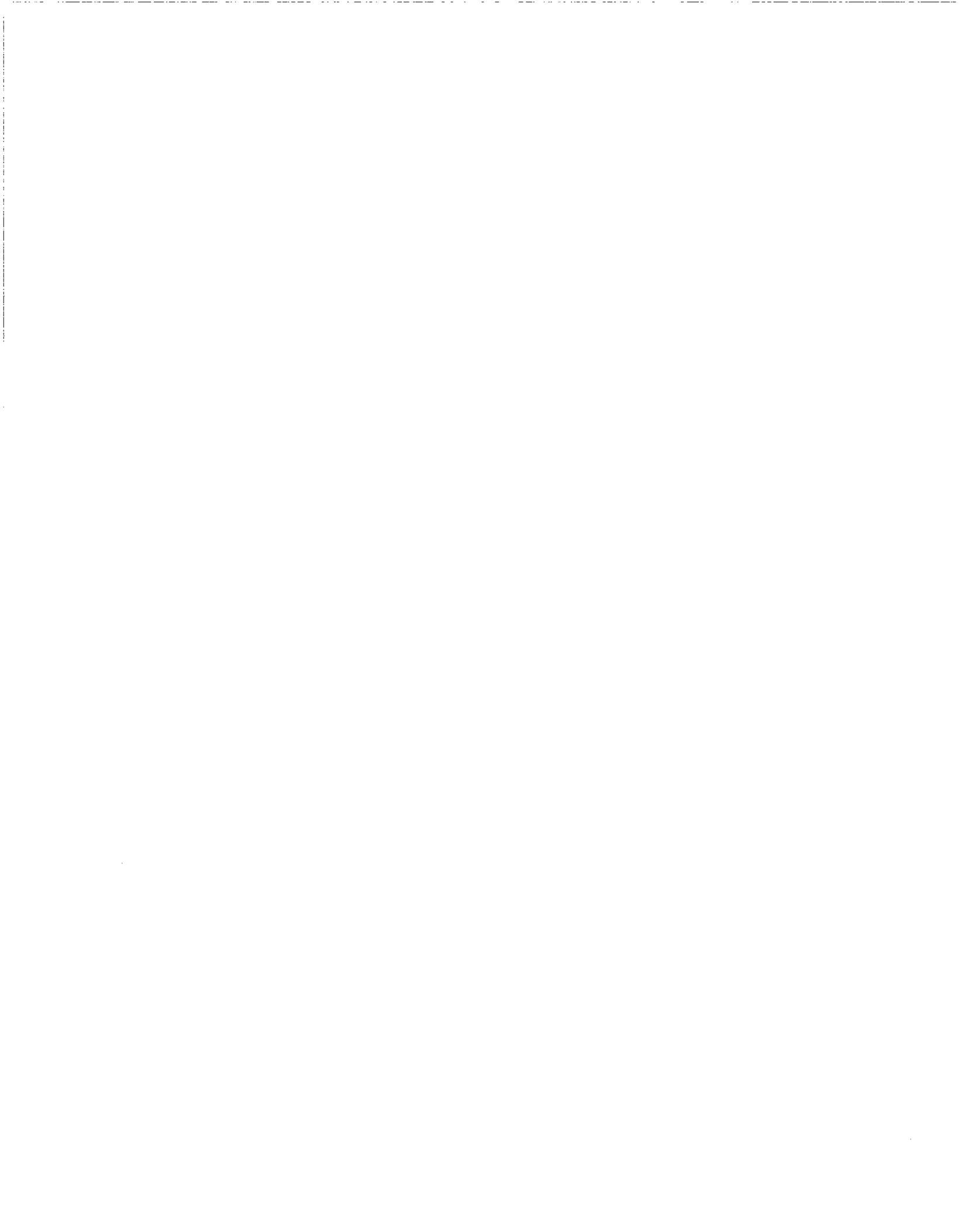
FINAL BUDGET

FISCAL YEAR 1985 - 1986

**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 SARATOGA
UNINCORPORATED AREA



FINAL BUDGET

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

FISCAL YEAR 1985-86

Submitted By
STEPHEN H. GOODMAN
DISTRICT MANAGER AND ENGINEER

TO

BOARD OF DIRECTORS

| | |
|---------------------|---|
| JOHN ASHWORTH | Mayor, City of Campbell |
| THOMAS J. FERRITO | Councilmember, Town of Los Gatos |
| JOHN J. CODY | Mayor, City of Monte Sereno |
| JAMES T. BEALL, JR. | Councilmember, City of San Jose |
| ROD DIRIDON | Supervisor, Fourth District, County of Santa Clara |
| LINDA A. CALLON | Councilmember, City of Saratoga |

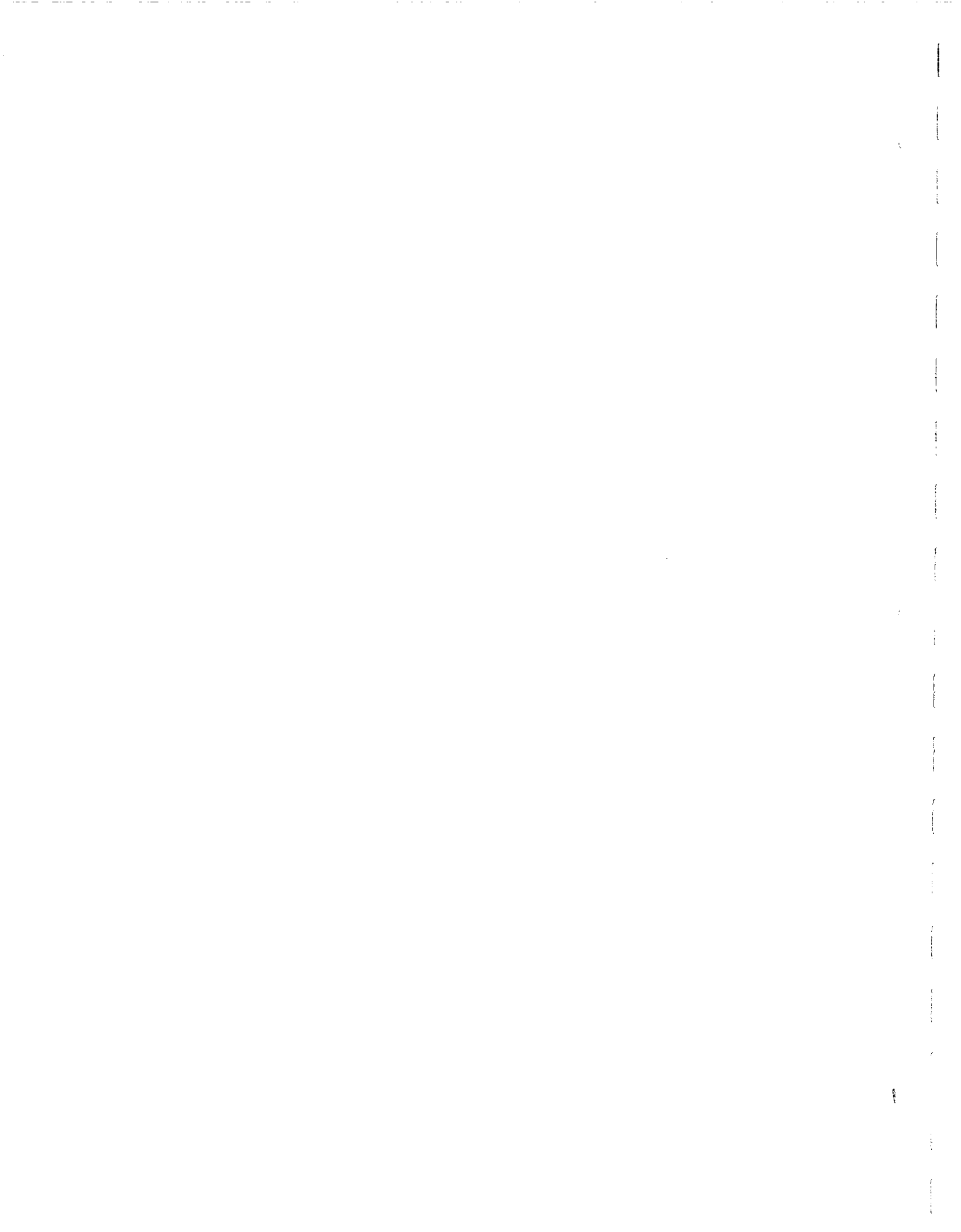


TABLE OF CONTENTS

| | |
|---|----|
| Actual Expenditures for Fiscal Year 1984-85 and Summary of Final Fiscal Year 1985-86 Operating Budget | 2 |
| Schedule of Available Funds and Balance in Operating Fund June 30, 1985, and June 30, 1986 | 4 |
| Organization Chart | 6 |
| Detail of Salaries and Employee Benefits, Fiscal Year 1985-86 Operating Budget | 7 |
| Detail of Fiscal Year 1985-86 Operating Expenses: | |
| Administration and General | 8 |
| Sewage Collection-Service Extension | 11 |
| Sewage Collection-Sewer Maintenance | 13 |
| Sewage Disposal | 17 |
| Capital Outlay 1985-86 Budget Detail | |
| Administration and General | 18 |
| Sewage Collection-Sewer Maintenance | 18 |
| Sewage Disposal | 18 |
| Sewage Collection-Service Extension | 19 |
| Fiscal Year 1985-86 Final Operating Budget Summary and Projections Through Fiscal Year 1990-91 | 20 |
| Fiscal Year 1985-86 Final Capital Outlay Detail and Projections Through Fiscal Year 1990-91 | 21 |
| General Obligation Bonded Indebtedness Payments For Fiscal Year 1985-86 | 22 |
| Five-Year General Obligation Bond Payment Requirements | 23 |

ACTUAL EXPENDITURES FOR FISCAL YEAR 1984-85

AND

SUMMARY OF FINAL FISCAL YEAR 1985-86 OPERATING BUDGET

1985-86 FINAL BUDGET

1984-85

EXPENDITURES

| Expenditure Classification and Account Number | Allowed | Actual | Administration and General | Sewage Collection | | Sewage Disposal | Total |
|--|-------------|-------------|-------------------------------|----------------------|----------------------|--------------------|-------------|
| | | | | Service Extension | Sewer Maintenance | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | | |
| 010 Salaries | \$636,340 | \$594,283 | \$136,770 | \$153,260 | \$355,450 | \$20,910 | \$666,390 |
| 020 Employee Benefits | 299,360 | 498,435 | 57,660 | 54,350 | 142,620 | 7,130 | 261,760 |
| Total Salaries and Employee Benefits | \$935,700 | \$1,092,718 | \$194,430 | \$207,610 | \$498,070 | \$28,040 | \$928,150 |
| MAINTENANCE AND OPERATIONS | | | | | | | |
| 030 Directors Fees | 12,350 | 11,775 | 11,770 | | | | 11,770 |
| 060 Gasoline, Oil & Fuel | 16,950 | 11,613 | 1,000 | 920 | 13,800 | | 15,720 |
| 070 Insurance | 30,000 | 29,176 | 6,240 | 6,940 | 56,190 | | 69,370 |
| 080 Memberships | 4,200 | 3,861 | 4,040 | 140 | 870 | | 5,050 |
| 090 Office Expense | 24,890 | 13,434 | 14,080 | 3,300 | 3,990 | | 21,370 |
| 100 Engineering Field Supplies | 1,200 | 588 | | 1,210 | 1,000 | | 2,210 |
| 110 Contractual Services | 706,420 | 346,545 | 27,320 | 720 | 631,700 | | 659,740 |
| 111 Treatment Plant Operation | 2,609,420 | 2,609,417 | | | | 2,773,640 | 2,773,640 |
| 120 Professional Services | 57,620 | 39,554 | 38,090 | | 154,390 | | 192,480 |
| 130 Printing & Public Notices | 3,870 | 3,047 | 2,060 | 750 | 950 | | 3,760 |
| 140 Rents and Leases | 1,000 | 160 | | | 1,000 | | 1,000 |
| 150 Repairs and Maintenance | 49,890 | 53,611 | 3,240 | | 48,210 | | 51,450 |
| 170 Travel and Meetings | 15,700 | 14,961 | 12,710 | 2,490 | 4,030 | | 19,230 |
| 190 Utilities | 15,930 | 14,519 | 12,300 | | 6,070 | | 18,370 |
| 200 Other | 4,620 | 29,017 | 9,000 | 600 | 1,730 | | 11,330 |
| 210 Revenue Bond Debt Service | 125,420 | 125,420 | | | | 118,990 | 118,990 |
| Total Maintenance and Operations | \$3,679,480 | \$3,306,708 | \$141,850 | \$17,070 | \$923,930 | \$2,892,630 | \$3,975,480 |

Total Maintenance and Operations

1985-86 FINAL BUDGET

1984-85
EXPENDITURES

| Expenditure Classification and Account Number | EXPENDITURES | | Sewage Collection | | Total |
|--|---------------------|---------------------|----------------------|----------------------|---------------------|
| | Allowed | Actual | Service Extenaion | Sewer Maintenance | |
| CAPITAL OUTLAY | | | | | |
| General Fixed Assets | \$65,120 | \$11,479 | \$2,570 | \$123,710 | \$132,890 |
| Subsurface Lines | 498,500 | 231,653 | 1,121,080 | | 1,121,080 |
| Total Capital Outlay - General | \$563,620 | \$243,132 | \$1,123,650 | \$123,710 | \$1,253,970 |
| Total Capital Outlay - Treatment Plant Capacity | \$2,472,650 | \$274,683 | | | \$2,330,820 |
| RESERVES | | | | | |
| Building Repairs | 10,000 | 10,000 | | | 8,940 |
| Unemployment Insurance | 10,500 | 10,500 | | | 12,000 |
| Vehicle Damage Insurance | | | | | 10,700 |
| Accrued Sick Leave and Vacation | 85,250 | 85,250 | | | 55,060 |
| Vehicle Replacement | 177,720 | 177,720 | | | 203,060 |
| Capacity Acquisitions | 3,249,480 | 3,249,480 | | | 3,166,320 |
| Unappropriated | 1,013,180 | 2,551,650 | | | 1,063,480 |
| Subsurface Lines Replacement | 2,436,420 | 2,436,420 | | | 3,951,740 |
| Total Reserves | \$6,982,550 | \$8,521,020 | | | \$8,471,300 |
| SUMMARY | | | | | |
| Total Salaries & Employee Benefits | 935,700 | 1,092,718 | 194,430 | 498,070 | 928,150 |
| District Maintenance & Operations | 944,640 | 571,870 | 141,850 | 923,930 | 1,082,850 |
| Treatment Plant Operation | 2,609,420 | 2,609,417 | | | 2,773,640 |
| Revenue Bond Debt Service | 125,420 | 125,420 | | | 118,990 |
| Total Capital Outlay - General | 563,620 | 243,132 | 6,610 | 123,710 | 1,253,970 |
| Total Capital Outlay - Treatment Plant Capacity | 2,472,650 | 274,683 | | | 2,330,820 |
| Total Expenditures | \$7,651,450 | \$4,917,240 | \$342,890 | \$1,545,710 | \$8,488,420 |
| Total Reserves - Cash | 6,889,580 | 8,161,050 | | | 8,471,300 |
| Total Reserves - Treatment Plant Credits | 92,970 | 359,970 | | | |
| Total Expenditures and Reserves | \$14,634,000 | \$13,438,260 | | | \$16,959,720 |

SCHEDULE OF AVAILABLE FUNDS AND BALANCE IN OPERATING FUND JUNE 30, 1985, AND JUNE 30, 1986

| | Actual Fiscal Year 1984-85 | Final Fiscal Year 1985-86 |
|--|-------------------------------|------------------------------|
| TOTAL FUNDS AND CREDITS AVAILABLE START OF FISCAL YEAR: | | |
| Balance in Operating Fund | \$6,172,960 | \$8,161,050 |
| Treatment Plant Operating Credits | 660,698 | |
| Treatment Plant Capital Credits | 577,652 | 359,970 |
| FISCAL YEAR REVENUES: | | |
| Treatment Plant Credits: | | |
| Operating Capital | | 244,080 |
| Investment Interest | 57,000 | 409,570 |
| Federal/State Grants | | 1,224,890 |
| Total Treatment Plant Credits | 57,000 | 1,878,540 |
| Operating Revenues: | | |
| Sewer Service Charges | | |
| Collected on Tax Roll | 4,776,317 | 4,851,590 |
| Direct Billings | 244,606 | 242,890 |
| At Issuance of Permits | 12,134 | 12,000 |
| City of San Jose Area Y | 29,556 | 25,020 |
| Total Sewer Service Charges | 5,062,613 | 5,131,500 |
| Less: County Collection Fee (1%) | 47,287 | 48,520 |
| Total Sewer Service Charges Net | 5,015,326 | 5,082,980 |

Actual

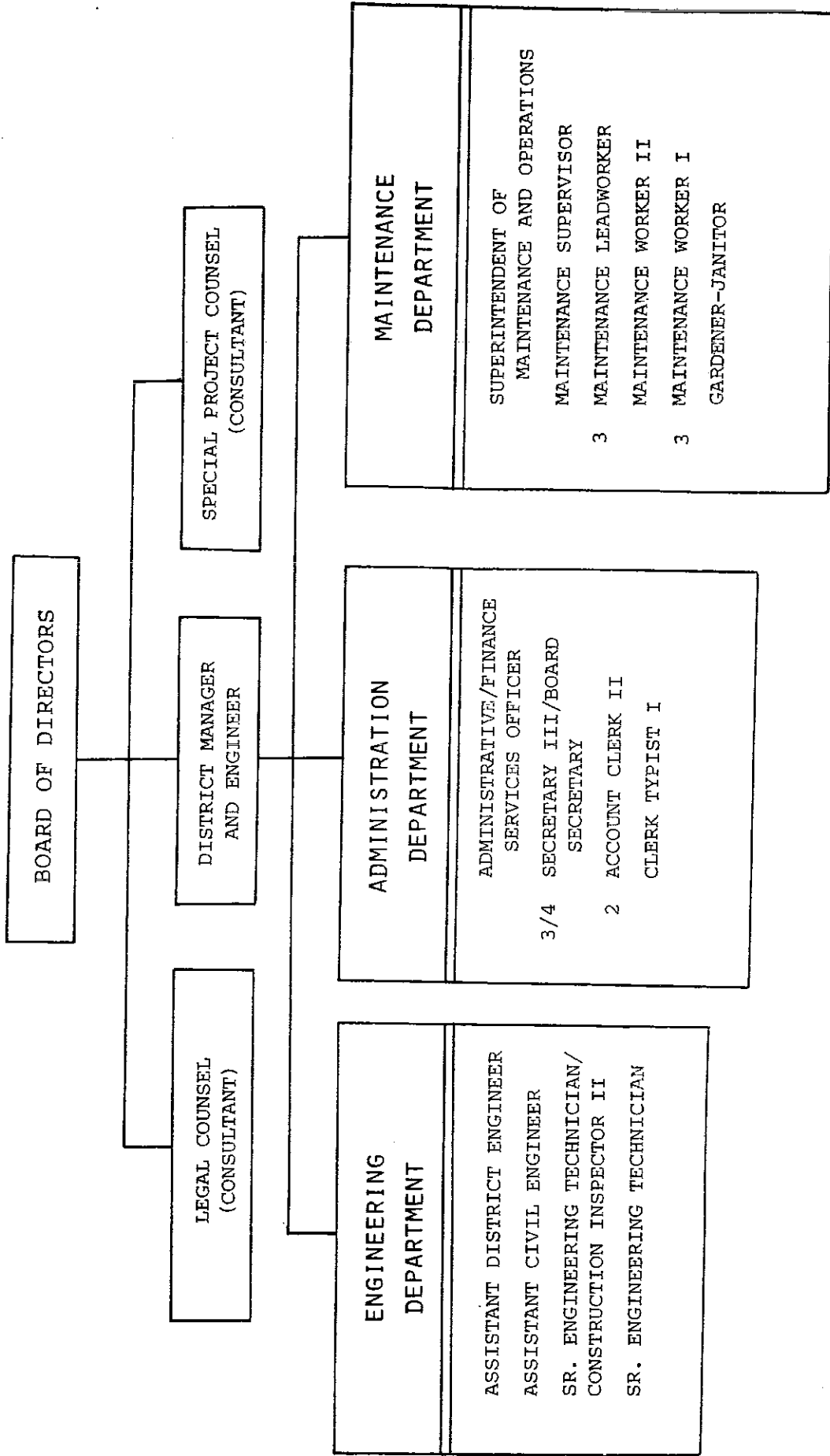
Fiscal Year 1984-85

Final

Fiscal Year 1985-86

| | | |
|--|-------------|-------------|
| Fees for Other Services | | |
| Permit and Inspection Fees | 1,886 | 2,000 |
| Connection Fees | 11,891 | 56,650 |
| Treatment Plant Capacity Fees | 219,046 | 175,000 |
| Overhead Billed | 3,336 | 5,000 |
| Plan Checking | 3,647 | 3,800 |
| | ----- | ----- |
| Total Fees for Other Services | 239,806 | 242,450 |
| | ----- | ----- |
| Total Operating Revenues | 5,255,132 | 5,325,430 |
| Non-Operating Revenues | | |
| Interest | 637,452 | 772,050 |
| Annexation Charges | 5,903 | 10,470 |
| Reimbursements for Funds Advanced | 14,968 | 432,210 |
| Other | 56,495 | 20,000 |
| | ----- | ----- |
| Total Non-Operating Revenues | 714,818 | 1,234,730 |
| | ----- | ----- |
| TOTAL FISCAL YEAR REVENUES | 6,026,950 | 8,438,700 |
| | ----- | ----- |
| TOTAL FUNDS AVAILABLE | 13,438,260 | 16,959,720 |
| FISCAL YEAR EXPENDITURES | | |
| Expenditures | | |
| Treatment Plant Credits Applied: | | |
| Operating Credits | 660,698 | 244,080 |
| Capital Credits | 274,683 | 1,994,430 |
| | ----- | ----- |
| TOTAL EXPENDITURES AND CREDITS APPLIED | 3,981,859 | 6,249,910 |
| (Detail Page 3) | | |
| | ----- | ----- |
| TOTAL RESERVES | 4,917,240 | 8,488,420 |
| | ----- | ----- |
| CREDITS DUE FROM TREATMENT PLANT, OPERATIONS | 8,521,020 | 8,471,300 |
| | ----- | ----- |
| CREDITS DUE FROM TREATMENT PLANT, CAPITAL | 359,970 | |
| | ----- | ----- |
| BALANCE IN OPERATING FUND JUNE 30 | \$8,161,050 | \$8,471,300 |
| | ----- | ----- |

ORGANIZATION CHART



DETAIL OF SALARIES AND EMPLOYEE BENEFITS, FISCAL YEAR 1985-86 OPERATING BUDGET

| | | Positions | Administration | Sewage | Sewage | Sewage | Total |
|--------------------------------------|--------|-------------|----------------|------------|----------|-----------|-------|
| No. | Range | and General | Service | Collection | Disposal | | |
| === | ==== | ===== | ===== | ===== | ===== | ===== | ===== |
| DISTRICT MANAGER AND ENGINEER | | | | | | | |
| ADMINISTRATION DEPARTMENT: | | | | | | | |
| 1 | 32.63A | \$23,523 | \$18,296 | \$ 5,227 | \$ 5,227 | \$52,273 | |
| 1 | 25.64A | 19,483 | 13,638 | 3,896 | 1,948 | 38,965 | |
| 3/4 | 18.58B | 11,394 | 7,975 | 2,278 | 1,139 | 22,786 | |
| 1 | 13.46B | 17,981 | 1,226 | 245 | | 2,452 | |
| 2 | 15.56B | 17,940 | 6,438 | 19,302 | | 43,680 | |
| 1 | 12.85B | 1,785 | 510 | 255 | | 2,550 | |
| 1 | 9.55B | 5,861 | 7,326 | 1,465 | | 14,652 | |
| ENGINEERING DEPARTMENT: | | | | | | | |
| 1 | 28.34A | 6,667 | 13,335 | 17,780 | 6,667 | 44,449 | |
| 1 | 24.15A | 3,623 | 14,493 | 16,305 | 1,811 | 36,232 | |
| 1 | 20.34B | 3,304 | 21,481 | 8,262 | | 33,047 | |
| 1 | 20.34B | 3,304 | 26,439 | 3,304 | | 33,047 | |
| MAINTENANCE DEPARTMENT: | | | | | | | |
| 1 | 26.94A | | | 41,517 | | 41,517 | |
| 1 | 19.54B | | | 31,809 | | 31,809 | |
| 1 | 17.25B | | | 2,523 | | 2,523 | |
| 1 | 17.88B | | | 29,388 | | 29,388 | |
| 1 | 17.88B | | | 29,388 | | 29,388 | |
| 1 | 17.88B | | | 24,867 | | 24,867 | |
| 1 | 16.16B | | | 4,166 | | 4,166 | |
| 1 | 14.76B | | | 21,283 | | 21,283 | |
| 2 | 12.76B | | | 40,928 | | 40,928 | |
| 1 | 12.76B | | | 9,547 | | 9,547 | |
| 1 | 12.76B | 14,218 | | 6,093 | | 20,311 | |
| 1 | 13.46B | | | 3,023 | | 3,023 | |
| MISCELLANEOUS: | | | | | | | |
| 2 | | 970 | 5,477 | 138 | | 6,585 | |
| | | 1,440 | | | | 1,440 | |
| | | 1,180 | 2,520 | 10,550 | | 10,550 | |
| | | 20,585 | 10,292 | 13,770 | | 17,470 | |
| | | 512 | 3,814 | 6,175 | 4,118 | 41,170 | |
| | | | | 1,966 | | 6,222 | |
| TOTAL SALARIES | | 136,770 | 153,260 | 355,450 | 20,910 | 666,390 | |
| EMPLOYEE BENEFITS: | | | | | | | |
| | | 26,214 | 29,022 | 68,965 | 4,077 | 128,278 | |
| | | 1,284 | 1,032 | 9,701 | 161 | 12,178 | |
| | | 20,052 | 12,966 | 36,663 | 1,477 | 71,158 | |
| | | 10,110 | 11,330 | 27,291 | 1,415 | 50,145 | |
| TOTAL BENEFITS | | 57,660 | 54,350 | 142,620 | 7,130 | 261,760 | |
| TOTAL SALARIES AND BENEFITS | | \$194,430 | \$207,610 | \$498,070 | \$28,040 | \$928,150 | |

DETAIL OF FISCAL YEAR 1985-86 OPERATING EXPENSES

| Account No. | Expense Classification | ADMINISTRATION AND GENERAL |
|-------------|--|-------------------------------|
| ----- | | |
| | DIRECTORS' FEES | |
| | ----- | |
| 4503001 | Board Meeting Fees | \$9,900 |
| 4503002 | Miscellaneous Meetings | 1,620 |
| 4503003 | Sewer Advisory Board Fees | 250 |
| | ----- | |
| | TOTAL | \$11,770 |
| | GASOLINE, OIL, AND FUEL | |
| | ----- | |
| 4506001 | Administrative Vehicle | 1,000 |
| | ----- | |
| | TOTAL | 1,000 |
| | INSURANCE | |
| | ----- | |
| 4507001 | General District Insurance | 6,240 |
| | ----- | |
| | TOTAL | 6,240 |
| | MEMBERSHIPS | |
| | ----- | |
| 4508001 | American Public Works Association | 50 |
| 4508004 | California Association of Sanitation Agencies | 1,820 |
| 4508005 | California Water Pollution Control Association - District Manager and Engineer | 70 |
| 4508006 | Risk Management | 20 |
| 4508007 | Santa Clara County Intergovernmental Employee Relations Service | 1,980 |
| 4508008 | Santa Clara County Special Districts Association | 30 |
| 4508010 | Government Finance Officers Association | 70 |
| | ----- | |
| | TOTAL | 4,040 |
| | OFFICE EXPENSES | |
| | ----- | |
| 4509001 | Annexation/Detachment Fees | 3,000 |
| 4509002 | Assessors Maps | 100 |
| 4509003 | Books, Manuals, Periodicals | 800 |
| 4509006 | Postage | 3,000 |
| 4509008 | Miscellaneous Office Expenses | 3,750 |
| 4509010 | Microfiche Publishers | 100 |
| 4509012 | Computer Supplies | 1,500 |
| 4509014 | Microfiche Files | 1,000 |
| 4509017 | District 1500 Scale Map | 830 |
| | ----- | |
| | TOTAL | 14,080 |

| Account No. ----- | Expense Classification ----- | ADMINISTRATION AND GENERAL ----- |
|----------------------|---------------------------------------|--|
| | CONTRACTUAL SERVICES ----- | |
| 4511004 | Reproductive Services | |
| | Xerox | 5,000 |
| 4511005 | Computer Accounting Services | |
| | Bank of America | 4,070 |
| 4511007 | Water Records | |
| | San Jose Water Company | 400 |
| 4511008 | Temporary Help | 100 |
| 4511017 | Computer - Sewer Service Charges | 5,380 |
| 4511018 | Computer - Area Y Capital Adjustment | 800 |
| 4511028 | Office Equipment Maintenance | 1,140 |
| 4511029 | Computer Software | 500 |
| 4511030 | Computer Maintenance | 4,920 |
| 4511031 | COSMO Marketing | 5,010 |
| | | ----- |
| | TOTAL | 27,320 |
| | PROFESSIONAL SERVICES ----- | |
| 4512001 | Accounting | 11,710 |
| 4512002 | Legal | 15,000 |
| 4512003 | Employee Relations Consulting | 1,580 |
| 4512004 | Computer Applications | 3,000 |
| 4512005 | Management Consulting | 6,800 |
| | | ----- |
| | TOTAL | 38,090 |
| | PRINTING AND PUBLICATIONS ----- | |
| 4513001 | Advertising/Public Notices | 860 |
| 4513003 | Printing | 1,200 |
| | | ----- |
| | TOTAL | 2,060 |
| | REPAIRS AND MAINTENANCE ----- | |
| 4515002 | Maintenance of Grounds | 1,130 |
| 4515015 | Janitorial Supplies | 1,110 |
| 4515016 | Miscellaneous Building Maintenance | 1,000 |
| | | ----- |
| | TOTAL | 3,240 |

| Account No. | Expense Classification | ADMINISTRATION AND GENERAL | |
|--|--|-------------------------------|-----------------------------|
| <hr/> | | | |
| TRAVEL AND MEETINGS | | | |
| <hr/> | | | |
| 4517001 | Automobile Mileage Allowance | 200 | |
| 4517003 | CASA Conference - Directors | 4,810 | |
| 4517004 | CASA Conference - Attorney | 1,610 | |
| 4517005 | CASA Conference - Manager | 1,660 | |
| 4517006 | CWPCA Conference - Manager | 870 | |
| 4517009 | City Management Meetings | 390 | |
| 4517011 | Special Districts Association | 190 | |
| 4517013 | Other | 1,000 | |
| 4517014 | Automobile Allowance - Administrative/ Finance Services Officer | 1,980 | |
| TOTAL | | <hr/> | 12,710 |
| UTILITIES | | | |
| <hr/> | | | |
| 4519001 | Electricity and Gas, Office and Shop | 5,000 | |
| 4519004 | Telephone | 6,870 | |
| 4519006 | Water: Office, Shop, and Grounds | 430 | |
| TOTAL | | <hr/> | 12,300 |
| OTHER | | | |
| <hr/> | | | |
| 4520001 | Other | 200 | |
| 4520002 | Education | 300 | |
| 4520003 | Refunds | 8,000 | |
| 4520004 | Safety Awards | 180 | |
| 4520005 | Recognition Dinner | 320 | |
| TOTAL | | <hr/> | 9,000 |
| TOTAL OPERATING EXPENSES ADMINISTRATION AND GENERAL | | | <hr/> \$141,850 ===== |

| Account No. | Expense Classification | SEWAGE COLLECTION Service Extension | |
|-----------------------------------|---|--|-------|
| <hr/> | | | |
| GASOLINE, OIL, FUEL | | | |
| <hr/> | | | |
| 4206001 | Engineering Vehicles | \$920 | |
| | | --- | |
| | TOTAL | | \$920 |
| | | | |
| INSURANCE | | | |
| <hr/> | | | |
| 4207001 | General District Insurance | 6,940 | |
| | | ----- | |
| | TOTAL | | 6,940 |
| | | | |
| MEMBERSHIPS | | | |
| <hr/> | | | |
| 4208002 | American Society for Testing and Materials | 60 | |
| 4208005 | California Water Pollution Control Association - Asst. District Engineer | 80 | |
| | | -- | |
| | TOTAL | | 140 |
| | | | |
| OFFICE EXPENSE | | | |
| <hr/> | | | |
| 3003 | Books, Manuals, Periodicals | 400 | |
| 4209004 | County and City Maps | 130 | |
| 4209005 | Photographic Supplies | 250 | |
| 4209007 | Miscellaneous Engineering Supplies | 750 | |
| 4209008 | Computer Software | 500 | |
| 4209010 | Microfiche Publishers | 230 | |
| 4209014 | Microfiche | 200 | |
| 4209015 | District 1500 Scale Map | 840 | |
| | | ----- | |
| | TOTAL | | 3,300 |
| | | | |
| ENGINEERING FIELD SUPPLIES | | | |
| <hr/> | | | |
| 4210002 | Inspection Supplies | 110 | |
| 4210003 | Surveying Supplies | 100 | |
| 4210004 | Sulfide Mitigation Program Supplies | 1,000 | |
| | | ----- | |
| | TOTAL | | 1,210 |
| | | | |
| CONTRACTUAL SERVICES | | | |
| <hr/> | | | |
| 4211012 | City and County Inspection Fees | 720 | |
| | | ----- | |
| | TOTAL | | 720 |

| <u>Account No.</u> | <u>Expense Classification</u> | <u>SEWAGE COLLECTION Service Extensaion</u> | |
|--------------------|---|---|----------|
| | <u>PRINTING AND PUBLICATIONS</u> | | |
| 4213002 | Blueprinting | 750 | |
| | TOTAL | | 750 |
| | <u>TRAVEL AND MEETINGS</u> | | |
| 4217008 | California Water Pollution Control Association Local Section | 260 | |
| 4217010 | Safety Sessions | 70 | |
| 4217013 | Other | 180 | |
| 4217014 | Automobile Allowance - Assistant District Engineer | 1,980 | |
| | TOTAL | | 2,490 |
| | <u>OTHER</u> | | |
| 4220002 | Education | 600 | |
| | TOTAL | | 600 |
| | TOTAL OPERATING EXPENSES, SEWAGE COLLECTION, SERVICE EXTENSION | | \$17,070 |

| Account No. | Expense Classification | SEWAGE COLLECTION Sewer Maintenance |
|-----------------------------------|---|--|
| <hr/> | | |
| GASOLINE, OIL, AND FUEL | | |
| <hr/> | | |
| 4106001 | Maintenance Vehicles and Equipment | \$13,800 |
| | TOTAL | <hr/> \$13,800 |
| INSURANCE | | |
| <hr/> | | |
| 4107001 | General District Insurance | 56,190 |
| | TOTAL | <hr/> 56,190 |
| MEMBERSHIPS | | |
| <hr/> | | |
| 4108005 | California Water Pollution Control Association - Maintenance Dept. | 320 |
| 4108011 | Central Counties Safety Council | 110 |
| 4108017 | Underground Service Alert | 440 |
| | TOTAL | <hr/> 870 |
| OFFICE EXPENSE | | |
| <hr/> | | |
| 4109003 | Books, Manuals, and Periodicals | 180 |
| 4109008 | Miscellaneous Office Expenses | 180 |
| 109010 | Microfiche Publishers | 170 |
| 4109011 | Video Tapes | 270 |
| 4109012 | Computer Supplies | 540 |
| 4109013 | Microfiche As-Builts | 1,000 |
| 4109015 | Photographic Supplies | 170 |
| 4109016 | Microfiche | 650 |
| 4109017 | District 1500 Scale Map | 830 |
| | TOTAL | <hr/> 3,990 |
| ENGINEERING FIELD SUPPLIES | | |
| <hr/> | | |
| 4110001 | Metering Supplies | 1,000 |
| | TOTAL | <hr/> 1,000 |
| CONTRACTUAL SERVICES | | |
| <hr/> | | |
| 4111001 | Area Y Trunk Sewer Maintenance | 284,960 |
| 4111002 | City of San Jose Camden Avenue Sewer | 260 |
| 4111003 | Electrical Repairs | 250 |
| 4111004 | Inflow/Infiltration Removal | 20,000 |
| 4111005 | Corrosion Repairs | 35,000 |
| 4111007 | 6th Street Sewer Repair | 6,000 |
| 4111009 | Interceptor Sewer Maintenance | 130 |
| 111010 | Los Gatos Town Sewer Maintenance | 275,000 |
| 4111019 | Protective Clothing | 3,000 |
| 4111020 | Root Control | 7,000 |
| 4111021 | Pipeline Relocation | 100 |
| | TOTAL | <hr/> 631,700 |

| Account No. | Expense Classification | SEWAGE COLLECTION Sewer Maintenance |
|--|---|--|
| <u>PROFESSIONAL SERVICES</u> | | |
| 4112003 | Employee Relations Consulting | 700 |
| 4112004 | Computer Applications | 13,060 |
| 4112005 | Corrosion Consulting | 140,630 |
| | TOTAL | 154,390 |
| <u>PRINTING AND PUBLICATIONS</u> | | |
| 4113002 | Blueprinting | 950 |
| | TOTAL | 950 |
| <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 | 130 |
| 4115003 | Fire Extinguisher Refills | 180 |
| 4115004 | Pump, Portable and Lift | 1,200 |
| 4115005 | Rodder, Spartan | 250 |
| 4115006 | Tractor, Backhoe MV7 | 500 |
| 4115007 | Rodder, Flexible MV12 | 400 |
| 4115008 | Water Tank MV18 | 100 |
| 4115009 | H.V. Cleaner, Engine, Pump, Reel | 650 |
| 4115010 | Gasoline Pump | 100 |
| 4115011 | Forklift MV25 | 110 |
| 4115012 | Auxiliary Generator | 250 |
| 4115013 | T.V. Inspection Equipment, Parts | 1,000 |
| 4115014 | Miscellaneous Equipment Repairs | 250 |
| 4115017 | Maintenance Building Repairs | 300 |
| <u>Motor Vehicle Maintenance</u> | | |
| 4115018 | Routine Service and Repair | 6,000 |
| 4115019 | Small Parts and Supplies, Batteries | 740 |
| 4115020 | Tires, Tube Repairs, Balance, Alignment | 1,500 |
| 4115021 | Upholster Seats | 250 |
| 4115022 | Paint Vehicles, Repair Dents | 2,000 |
| 4115023 | Damage Repair, Major | 600 |

| Account No. | Expense Classification | SEWAGE COLLECTION Sewer Maintenance |
|--|---|--|
| ----- | | |
| Sewer Maintenance Supplies | | |
| ----- | | |
| 4115024 | Gravel, Pipe Bedding, Fill Sand | 400 |
| 4115025 | Grease, Oil, Solvents | 200 |
| 4115026 | Paint, Electrical, Dry Batteries, Locks, Hardware, Mechanical Tools | 2,100 |
| 4115027 | Rain Gear, Boots, Gloves | 500 |
| 4115028 | Rods, Plugs, Cleanout Balls, Test Balls, Cleaning Tools, Hydrant Hose, HV Hose and Fittings | 4,500 |
| 4115029 | Root Control Chemicals and Supplies | 16,000 |
| 4115030 | Sewer Chemicals (Other than Root Control), Chlorine, Dye, Odor Blocks | 120 |
| 4115031 | Sewer Pipe and Fittings | 1,000 |
| 4115032 | Traffic Warning and Safety Devices, Jackets, Safety Shoes, Scott Paks, Tri-Tester | 3,200 |
| 115033 | Welding Supplies | 100 |
| Surface Repair and Maintenance, Streets and Easements | | |
| ----- | | |
| 4115034 | Rings, Bolt Downs | 500 |
| 4115035 | Seeds, Hay, Retiwall, Witness Posts | 650 |
| 4115036 | Manhole Packing Material, Including Belzona | 780 |
| 4115037 | Paving Material, Sakrete, Bitumal, Base Rock | 1,400 |
| 4115038 | Cement, Sand, Fireclay Cement Mix, Epoxy | 250 |
| TOTAL | | ----- 48,210 |
| TRAVEL AND MEETINGS | | |
| ----- | | |
| 4117007 | California Water Pollution Control Association Conferences - Staff | 2,860 |
| 4117008 | California Water Pollution Control Association Local Section | 640 |
| 4117010 | Safety Sessions | 200 |
| 4117012 | Water Pollution Control Federation- Manager | 10 |
| 117013 | Other | 320 |
| TOTAL | | ----- 4,030 |

| <u>Account No.</u> | <u>Expense Classification</u> | <u>SEWAGE COLLECTION</u> <u>Sewer Maintenance</u> |
|--------------------|---|--|
| | UTILITIES | |
| | ----- | |
| 4119002 | Electricity, Pumping Station | 300 |
| 4119003 | Radio Communications | 2,720 |
| 4119005 | Trash Disposal | 700 |
| 4119007 | Water for Sewer Cleaning | 2,350 |
| | | ----- |
| | TOTAL | 6,070 |
| | OTHER | |
| | ----- | |
| 4120001 | Licenses | 150 |
| 4120002 | Education | 150 |
| 4120004 | Safety Awards | 680 |
| 4120005 | Safety Training | 600 |
| 4120006 | Excavation Permits | 150 |
| | | ---- |
| | TOTAL | 1,730 |
| | | ----- |
| | TOTAL OPERATING EXPENSES, SEWAGE COLLECTION, SEWER MAINTENANCE | \$923,930 ===== |

| Account No. ----- | Expense Classification ----- | SEWAGE DISPOSAL ----- |
|----------------------|--|--------------------------|
| | CONTRACTUAL SERVICES ----- | |
| 4311021 | Treatment Plant Operation | \$2,773,640 ----- |
| | TOTAL | \$2,773,640 |
| | REVENUE BOND DEBT SERVICE ----- | |
| 4321001 | Revenue Bond Debt Service | 118,990 ----- |
| | TOTAL | 118,990 ----- |
| | TOTAL OPERATING EXPENSES, SEWAGE DISPOSAL | \$2,892,630 ===== |

CAPITAL OUTLAY 1985-86 BUDGET DETAIL

| | GENERAL FIXED ASSETS | | ADMINISTRATION AND GENERAL |
|---------|---|---------|-------------------------------|
| | | | |
| | Property Improvements | | |
| 1206001 | Property Improvements | \$1,800 | |
| | Total Property Improvements | | \$1,800 |
| | Administration Equipment | | |
| 1208016 | Dictation Equipment | 2,000 | |
| 1208017 | Electric Typewriter | 1,050 | |
| 1208019 | Files for Storage | 800 | |
| 1208020 | Mailing Machine | 960 | |
| | Total Administration Equipment | | 4,810 |
| | TOTAL CAPITAL OUTLAY, ADMINISTRATION AND GENERAL | | \$6,610 ===== |

| | GENERAL FIXED ASSETS | | SEWAGE COLLECTION Sewer Maintenance |
|---------|---|----------|--|
| | | | |
| | Maintenance and Operations Equipment | | |
| 1207035 | Backhoe | \$58,500 | |
| 1207037 | Safety Storage Container | 14,000 | |
| 1207039 | Air Plug 24-48" | 1,600 | |
| 1207040 | Secretarial Chair | 150 | |
| 1207041 | Water Truck, Complete | 45,500 | |
| 1207042 | Gas Detection Device | 1,480 | |
| 1207043 | USA Teleprinter | 2,480 | |
| | TOTAL CAPITAL OUTLAY, SEWAGE COLLECTION, SEWER MAINTENANCE | | \$123,710 ===== |

| | TREATMENT PLANT CAPACITY ACQUISITIONS | | SEWAGE DISPOSAL |
|---------|--|-----------|----------------------|
| | | | |
| 1403001 | City of San Jose/County Sanitation District 4 Trunk Cost Adjustment | \$16,000 | |
| 1403002 | Intermediate Improvements | 1,919,830 | |
| 1403003 | Other Capital Improvements | 205,600 | |
| 1403004 | Capital Replacement Fund | 175,750 | |
| 1403005 | Interceptor Number 4 | 13,640 | |
| | TOTAL CAPITAL OUTLAY, TREATMENT PLANT CAPACITY ACQUISITIONS | | \$2,330,820 ===== |

| | GENERAL FIXED ASSETS | SEWAGE COLLECTION |
|---------|------------------------------------|-------------------|
| | ----- | Service Extension |
| | ----- | ----- |
| | Engineering Equipment | |
| | ----- | |
| 1209002 | Lens for 3M Reader/Printer | \$250 |
| 1209007 | Engineering Department Shelves | 500 |
| 1209008 | Digital CRT | 1,820 |
| | | ----- |
| | Total Engineering Equipment | \$2,570 |
| | | |
| | SUBSURFACE LINES | |
| | ----- | |
| | Collection Sewer Construction | |
| | ----- | |
| 1402001 | District Reimbursable Projects | 30,000 |
| 1402002 | Revolving Fund Projects | 147,930 |
| 1402003 | Revolving Fund Projects--Carryover | 116,020 |
| 1402004 | Project Advances | 430,000 |
| 1402005 | Carlyn Avenue Extension | 12,900 |
| 1402006 | Peach Hill Road Extension | 23,500 |
| 1402007 | Audrey Avenue Extension | 40,720 |
| 1402008 | Participation, Assessment Projects | 26,500 |
| | | |
| | Trunk Sewer Construction | |
| | ----- | |
| 1402009 | Wildcat Creek Extension | 218,520 |
| 1402013 | Montpere Drive Supplemental | 32,000 |
| 1402014 | Los Gatos Creek Unit IVB | 42,990 |
| | | ----- |
| | Total Subsurface Lines | 1,121,080 |
| | | ----- |
| | TOTAL CAPITAL OUTLAY, SEWAGE | |
| | COLLECTION, SERVICE EXTENSION | \$1,123,650 |
| | | ===== |

FISCAL YEAR 1985-86 FINAL OPERATING BUDGET SUMMARY AND PROJECTIONS THROUGH FISCAL YEAR 1990-91

| | Fiscal Year | | | | | |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 1985-86 | 1986-87 | 1987-88 | 1988-89 | 1989-90 | 1990-91 |
| OPERATING FUND APPROPRIATIONS | | | | | | |
| Salaries and Benefits: | | | | | | |
| Administration and General | \$194,430 | \$187,870 | \$198,390 | \$209,500 | \$221,230 | \$233,620 |
| Service Extension | 207,610 | 202,400 | 213,730 | 225,700 | 238,340 | 251,690 |
| Sewer Maintenance | 498,070 | 534,010 | 563,910 | 595,490 | 628,840 | 664,060 |
| Sewage Disposal | 28,040 | 23,260 | 24,560 | 25,940 | 27,390 | 28,920 |
| Sub-Total | <u>928,150</u> | <u>947,540</u> | <u>1,000,590</u> | <u>1,056,630</u> | <u>1,115,800</u> | <u>1,178,290</u> |
| Maintenance and Operation: | | | | | | |
| Administration and General | 141,850 | 123,650 | 127,560 | 135,960 | 138,100 | 142,290 |
| Service Extension | 17,070 | 14,880 | 15,890 | 17,620 | 17,910 | 18,930 |
| Sewer Maintenance | 923,930 | 752,870 | 801,150 | 842,040 | 839,140 | 871,360 |
| Sewage Disposal | 2,773,640 | 3,086,230 | 3,266,570 | 3,456,700 | 3,658,890 | 3,869,730 |
| Revenue Bond Debt Service | 118,990 | 119,440 | 119,650 | 120,260 | 120,790 | 121,210 |
| Sub-Total | <u>3,975,480</u> | <u>4,097,070</u> | <u>4,330,820</u> | <u>4,572,580</u> | <u>4,774,830</u> | <u>5,023,520</u> |
| Capital Outlay (Detail Below): | | | | | | |
| Subsurface Lines | 1,121,080 | 200,100 | 202,350 | 204,750 | 207,320 | 221,070 |
| Capacity Acquisitions | 2,330,820 | 790,020 | 384,200 | 744,750 | 977,230 | 569,990 |
| General Fixed Assets | 132,890 | 151,680 | 21,410 | 129,910 | 11,180 | 2,570 |
| Sub-Total | <u>3,584,790</u> | <u>1,141,800</u> | <u>607,960</u> | <u>1,079,410</u> | <u>1,195,730</u> | <u>793,630</u> |
| Total Expenditures | 8,488,420 | 6,186,410 | 5,939,370 | 6,708,620 | 7,086,360 | 6,995,440 |
| Reserves: | | | | | | |
| Accrued Sick Leave and Vacation | 55,060 | 55,860 | 58,990 | 62,290 | 65,780 | 69,460 |
| Building Repairs | 8,940 | 11,030 | 13,380 | 17,410 | 21,850 | 27,330 |
| Capacity Acquisitions | 3,166,320 | 2,882,410 | 2,994,450 | 2,688,460 | 2,170,470 | 2,028,450 |
| Subsurface Lines Replacement | 3,951,740 | 3,951,740 | 4,321,860 | 4,786,190 | 5,496,110 | 6,277,020 |
| Supplemental Trunk Sewers | | 80,000 | 168,000 | 264,800 | 317,280 | 488,410 |
| Unappropriated | 1,063,480 | 1,732,190 | 1,866,830 | 1,746,430 | 1,411,330 | 1,406,590 |
| Unemployment Insurance | 12,000 | 13,500 | 15,000 | 16,500 | 18,000 | 19,500 |
| Vehicle Replacement | 203,060 | 119,220 | 154,880 | 81,500 | 122,750 | 171,500 |
| Vehicle Damage Insurance | 10,700 | 11,560 | 12,480 | 13,480 | 14,560 | 15,720 |
| Sub-Total | <u>8,471,300</u> | <u>8,857,510</u> | <u>9,605,870</u> | <u>9,677,060</u> | <u>9,638,130</u> | <u>10,503,980</u> |
| TOTAL BUDGET | <u>\$16,959,720</u> | <u>\$15,043,920</u> | <u>\$15,545,240</u> | <u>\$16,385,680</u> | <u>\$16,724,490</u> | <u>\$17,499,420</u> |
| RESOURCES | | | | | | |
| Fund Balance at June 30 | 8,161,050 | 8,471,300 | 8,857,510 | 9,605,870 | 9,677,060 | 9,638,130 |
| Service Charges* | 5,082,980 | 5,133,810 | 5,185,150 | 5,237,000 | 5,483,320 | 6,254,540 |
| Other Income | 1,477,180 | 1,201,030 | 1,224,820 | 1,248,820 | 1,253,010 | 1,277,450 |
| Treatment Plant Grants & Credits | 2,238,510 | 237,780 | 277,760 | 293,990 | 311,100 | 329,300 |
| TOTAL RESOURCES | <u>\$16,959,720</u> | <u>\$15,043,920</u> | <u>\$15,545,240</u> | <u>\$16,385,680</u> | <u>\$16,724,490</u> | <u>\$17,499,420</u> |
| *Estimat | 0% | 0% | 0% | 0% | 4% | 13% |
| Residential Rate/Month | \$9.20 | \$9.20 | \$9.20 | \$9.20 | \$9.55 | \$10.80 |

FISCAL YEAR 1985-86 FINAL CAPITAL OUTLAY DETAIL AND PROJECTIONS THROUGH FISCAL YEAR 1990-91

| | Fiscal Year | | | | | |
|---------------------------------------|--------------------|--------------------|------------------|--------------------|--------------------|------------------|
| | 1985-86 | 1986-87 | 1987-88 | 1988-89 | 1989-90 | 1990-91 |
| PROPOSED EXPENDITURES | | | | | | |
| Subsurface Lines: | | | | | | |
| Collection Sewer Construction | | | | | | |
| District Reimbursable Projects | \$30,000 | \$32,100 | \$34,350 | \$36,750 | \$39,320 | \$42,070 |
| Revolving Fund Projects | 147,930 | 68,000 | 68,000 | 68,000 | 68,000 | 68,000 |
| Revolving Fund Projects -- | | | | | | |
| Carryover From Prior Years | 116,020 | | | | | |
| Project Advances | 430,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Audrey Avenue Extension | 40,720 | | | | | |
| Carlyn Avenue Extension | 12,900 | | | | | |
| Peach Hill Road Extension | 23,500 | | | | | |
| Participation-Assessment Projects | 26,500 | | | | | |
| Trunk Sewer Construction | | | | | | |
| Bucknall-San Tomas Aquino | 42,990 | | | | | 11,000 |
| Los Gatos Creek Unit 4B | 32,000 | | | | | |
| Montpere Drive Supplemental | <u>218,520</u> | | | | | |
| Wildcat Creek Extension | 1,121,080 | <u>200,100</u> | <u>202,350</u> | <u>204,750</u> | <u>207,320</u> | <u>221,070</u> |
| Sub-Total | | | | | | |
| Treatment Plant Capacity Acquisitions | | | | | | |
| Capital Replacement Fund | 175,750 | 188,050 | 201,210 | 215,290 | 230,360 | 246,490 |
| CSJ/GSD4 Trunk Cost Adjustments | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| Interceptor Number 4 | 13,640 | 419,500 | 86,200 | 249,980 | 686,840 | 259,070 |
| Interceptor Rehabilitation | | 4,040 | | 219,450 | | |
| Intermediate Improvements | 1,919,830 | | | | | |
| Other Capital Improvements | <u>205,600</u> | <u>162,430</u> | <u>80,790</u> | <u>44,030</u> | <u>44,030</u> | <u>48,430</u> |
| Sub-Total | 2,330,820 | 790,020 | 384,200 | 744,750 | 977,230 | 569,990 |
| General Fixed Assets: | | | | | | |
| Administration Equipment | 6,610 | 14,200 | 1,800 | 3,070 | 10,680 | 2,070 |
| Engineering Equipment | 2,570 | 2,500 | 500 | 500 | 500 | 500 |
| Maintenance Equipment | 19,710 | 36,580 | 1,610 | 1,780 | | |
| Maintenance Vehicles | <u>104,000</u> | <u>98,400</u> | <u>17,500</u> | <u>124,560</u> | <u>11,180</u> | <u>2,570</u> |
| Sub-Total | 132,890 | 151,680 | 21,410 | 129,910 | 11,180 | 2,570 |
| TOTAL CAPITAL OUTLAY | <u>\$3,584,790</u> | <u>\$1,141,800</u> | <u>\$607,960</u> | <u>\$1,079,410</u> | <u>\$1,195,730</u> | <u>\$793,630</u> |

GENERAL OBLIGATION BONDED INDEBTEDNESS PAYMENTS FOR FISCAL YEAR 1985-86

PAYMENT AMOUNTS

| Bond Fund Number | Bond Issue Series | Original Amount Of Issue | Date Issued | Effective Interest Rate | Outstanding Indebtedness July 1, 1985 | Redemption & Interest & Bank Charges Due Fiscal Year 85-86 | Reserve For Fiscal Year 86-87 | Balance Bond Fund July 1, 1985 | Balance To Be Raised By Taxes & Charges |
|------------------|-------------------|--------------------------|-------------|-------------------------|---------------------------------------|--|-------------------------------|--------------------------------|---|
| 2 | 1950-D | \$ 300,000 | 1/01/56 | 3.1409 | \$ 15,000 | \$ 15,450 | \$ 0 | \$ 911 | \$ 14,539 |
| 3 | 1965-A | 3,800,000 | 7/01/65 | 3.5901 | 1,890,000 | 204,090 | 180,820 | 197,156 | 187,754 |
| 4 | 1965-B | 1,120,000 | 10/01/66 | 4.6412 | 420,000 | 67,775 | 68,325 | 70,676 | 65,424 |
| 5 | 1965-C | 2,580,000 | 10/23/68 | 5.0553 | 2,050,000 | 194,756 | 148,750 | 167,087 | 176,419 |
| | | \$7,800,000 | | | \$4,375,000 | \$482,071 | \$397,895 | \$435,830 | \$444,136 |

SOURCE OF FUNDS

| Issue | Bond Fund Number | Amount To Be Raised By Taxes & Charges | Transfer From Other Funds | Net To Taxes | Assessed Valuation x 1000 | Delinquency Allowance | Tax Rate Per \$100 |
|-------|------------------|--|---------------------------|--------------|---------------------------|-----------------------|--------------------|
| 1950 | 2 | \$ 14,539 | \$ 5,000 | \$ 9,539 | \$7,081,608 | 3% | .001 |
| 1965 | 3 | 187,754 | 8,808 | 178,946 | 5,321,216 | 3% | .004 |
| 1965 | 4 | 65,424 | -0- | 65,424 | 5,232,762 | 3% | .002 |
| 1965 | 5 | 176,419 | -0- | 176,419 | 5,188,728 | 3% | .004 |
| | | \$444,136 | \$13,808 | \$430,328 | | | .011 |

1. Transfer from Trust Fund (Frontage Fees)

FIVE-YEAR GENERAL OBLIGATION BOND PAYMENT REQUIREMENTS

| | Future Fiscal Years | | | | |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|
| | 1986-87 | 1987-88 | 1988-89 | 1989-90 | 1990-91 |
| BOND FUND NO. 3 REQUIREMENTS | | | | | |
| Connection Fees | \$209,015 5,000 | \$203,765 5,000 | \$208,260 5,000 | \$202,500 5,000 | \$206,560 5,000 |
| Tax Requirements | 204,015 | 198,765 | 203,260 | 197,500 | 201,560 |
| Assessed Valuation (in millions) | 5,747 | 6,207 | 6,704 | 7,240 | 7,819 |
| Tax Rate/\$100 | 0.004 | 0.004 | 0.004 | 0.003 | 0.003 |
| BOND FUND NO. 4 REQUIREMENTS | | | | | |
| Connection Fees | 75,300 5,000 | 72,600 5,000 | 69,900 5,000 | 67,200 5,000 | 64,500 5,000 |
| Tax Requirements | 70,300 | 67,600 | 64,900 | 62,200 | 59,500 |
| Assessed Valuation (in millions) | 5,651 | 6,103 | 6,591 | 7,118 | 7,687 |
| Tax Rate/\$100 | 0.002 | 0.002 | 0.002 | 0.001 | 0.001 |
| BOND FUND NO. 5 REQUIREMENTS | | | | | |
| Connection Fees | 195,125 5,000 | 212,770 5,000 | 213,500 5,000 | 211,875 5,000 | 210,000 5,000 |
| Tax Requirements | 190,125 | 207,770 | 208,500 | 206,875 | 205,000 |
| Assessed Valuation (in millions) | 5,604 | 6,052 | 6,536 | 7,059 | 7,624 |
| Tax Rate/\$100 | 0.004 | 0.004 | 0.004 | 0.004 | 0.003 |
| TOTAL BOND SERVICE TAX RATE/100 | 0.010 | 0.010 | 0.010 | 0.008 | 0.007 |

