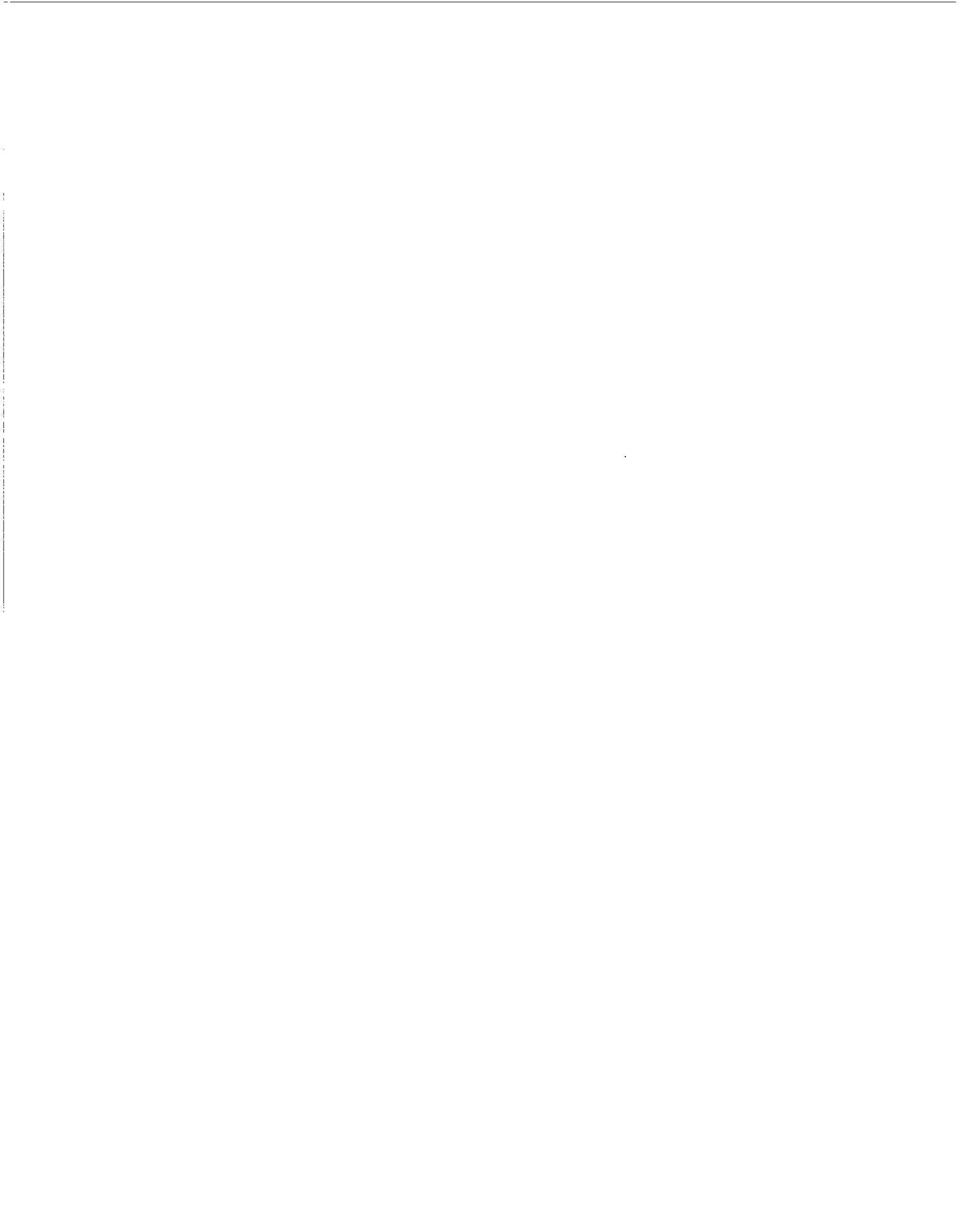


Library

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

FINAL BUDGET
FISCAL YEAR
1982 - 1983

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



FINAL BUDGET

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

FISCAL YEAR 1982-83

Submitted By
STEPHEN H. GOODMAN
DISTRICT MANAGER AND ENGINEER

TO

BOARD OF DIRECTORS

WILLIAM R. PODGORSEK	Mayor, City of Campbell
BRENT VENTURA	Mayor, Town of Los Gatos
JAMES P. BURGARD	Mayor, City of Monte Sereno
JANET GRAY HAYES	Mayor, City of San Jose
WILLIAM A. GISSLER	Mayor, City of Santa Clara
ROD DIRIDON	Supervisor, Fourth District, County of Santa Clara
MARTHA CLEVINGER	Councilmember, City of Saratoga



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ACTUAL EXPENDITURES FOR FISCAL YEAR 1981-82

AND

SUMMARY OF FINAL FISCAL YEAR 1982-83 OPERATING BUDGET

1982-83 FINAL

1981-82

EXPENDITURES

Expenditure Classification and Account Number	1981-82		1982-83 FINAL				Total
	Allowed	Actual	Administration and General	Service Extension	Sewer Maintenance	Sewage Disposal	
SALARIES AND EMPLOYEE BENEFITS							
010 Salaries	\$523,720	\$478,292	\$123,750	\$121,180	\$310,550	\$21,230	\$576,710
020 Employee Benefits	227,460	189,999	49,240	49,910	134,970	9,080	243,200
Total Salaries and Employee Benefits	\$751,180	\$668,291	\$172,990	\$171,090	\$445,520	\$30,310	\$819,910
MAINTENANCE AND OPERATION							
030 Directors Fees	\$ 9,300	\$ 8,650	\$ 9,100				\$ 9,100
060 Gasoline, Oil, Fuel	16,460	12,518	850	2,120	\$ 13,000		15,970
070 Insurance	20,000	19,797	2,120	2,120	16,960		21,200
080 Memberships	3,730	2,312	2,870	120	70		3,060
090 Office Expense	8,800	10,968	8,110	1,730	780	130	10,620
100 Engineering Field Supplies	520	597		550	250		930
110 Contractual Services	293,850	275,033	27,750	6,200	266,690		300,640
111 Treatment Plant Operation	1,987,800	1,894,700				2,449,150	2,449,150
120 Professional Services	134,080	78,312	28,130		39,000		67,130
130 Printing, Public Notices	3,200	8,134	3,390	500	500		4,390
140 Rents and Leases	400	92			1,000		1,000
150 Repair and Maintenance	43,300	41,870	2,570		36,340		38,910
170 Travel and Meetings	9,300	9,303	5,130	140	2,890		8,160
190 Utilities	9,650	12,953	7,730		4,340		12,070
200 Other	5,490	15,800	5,300	250	990		6,540
210 Revenue Bond Debt Service						78,020	78,020
Total Maintenance and Operation	\$2,545,880	\$2,391,039	\$103,050	\$13,730	\$382,810	\$2,527,300	\$3,026,890

1981-82

EXPENDITURES

Expenditure Classification
and Account Number

Allowed Actual Administration and General Sewage Service Extension Sewage Collection Sewer Maintenance Sewage Disposal Total

CAPITAL OUTLAY

General Fixed Assets	\$163,850	\$118,177	\$14,150	\$ 5,500	\$131,290		150,940
Subsurface Lines	352,400	162,657		186,220			186,220
Total Capital Outlay-General	\$516,250	\$280,834	\$14,150	\$191,720	\$131,290		\$337,160
Total Capital Outlay--							
Treatment Plant Capacity	\$2,608,480	\$561,090				\$4,803,460	\$4,803,460

RESERVES

<u>Sinking Funds</u>							
Employees' Unemployment Ins.	6,000						7,500
Sick Leave/Vacation Accrued	69,390						70,720
Replacement Acquisition of Motor Vehicles	103,200						101,400

Reserves

Capacity Acquisitions	1,987,340						808,274
Unappropriated	392,970						781,370
Revenue Bond Debt Service	250,000						120,420
Total Reserves	\$2,808,900						\$1,889,684

SUMMARY

Total Salaries & Employee Benefits	751,180	668,291	172,990	171,090	445,520	30,310	819,910
District Maintenance & Operations	558,080	496,339	103,050	13,730	382,810	130	499,720
Treatment Plant Operation	1,987,800	1,894,700				2,449,150	2,449,150
Revenue Bond Debt Service						78,020	78,020
Total Capital Outlay-General	516,250	280,834	14,150	191,720	131,290		337,160
Total Capital Outlay--							
Treatment Plant Capacity	2,608,480	561,090				4,803,460	4,803,460
Total Expenditures	\$6,421,790	\$3,901,254	\$290,190	\$376,540	\$959,620	\$7,361,070	\$8,987,420
Total Reserves	2,808,900						1,889,684
Total Expenditures & Reserves	\$9,230,690						\$10,877,104

SCHEDULE OF AVAILABLE FUNDS

AND

BALANCE IN OPERATING FUND JUNE 30, 1982, AND JUNE 30, 1983

	Actual Fiscal Year 1981-82	Estimated Fiscal Year 1982-83
TOTAL FUNDS AVAILABLE JUNE 30	\$2,325,661	\$3,178,867
<u>Fiscal Year Income</u>		
Treatment Plant Credits:		
Prior Years Income		
Operating Applied	430,720	-0-
Capital Applied	<u>547,417</u>	<u>79,320</u>
Total Prior Years Income		
Other Treatment Plant Credits	978,137	79,320
Capacity Rental		
Investment Interest (Treatment Plant)		
Total Treatment Plant Credits	<u>978,137</u>	<u>156,060</u>
Transfer from Construction Fund	-0-	1,459,980
<u>Operating Revenues</u>		
Sewer Service Charges		
Collected on Tax Rolls	3,038,342	4,589,825
Direct Billings	179,185	249,220
Issuance of Permits	6,339	8,820
City of San Jose Area Y	7,350	<u>7,800</u>
Total Sewer Service Charges	<u>3,231,216</u>	<u>4,855,665</u>
Less County Collection Fee (1% of sewer service charges collected on tax rolls)	<u>(30,383)</u>	<u>(45,898)</u>
Total Sewer Service Charges Net	3,200,833	4,809,767
Fees for Other Services		
Permit and Inspection Fees	2,330	2,500
Connection Fees	126,766	25,000
Treatment Plant Capacity Fees		119,400
Overhead Billed	5,531	5,000
Other:		
Equipment Rental	1,273	200
Plan Checking Fees	8,962	<u>5,000</u>
Total Fees for Other Services	<u>144,862</u>	<u>157,100</u>
Total Operating Revenues	3,345,695	4,966,867

Actual Fiscal Year 1981-82 Estimated Fiscal Year 1982-83

Non-Operating Revenues.

Interest	326,813		
Annexation Charges	5,904		250,000
Reimbursement for Funds Advanced	33,647		1,000
Other	64,264		17,330
Total Non-Operating Revenues	430,628		5,000
Revenue Bond Issue (1,035,660)			273,330
			842,000

TOTAL FISCAL YEAR REVENUES

4,754,460 7,698,237

TOTAL FUNDS AVAILABLE

7,080,121 10,877,104

FISCAL YEAR EXPENDITURES

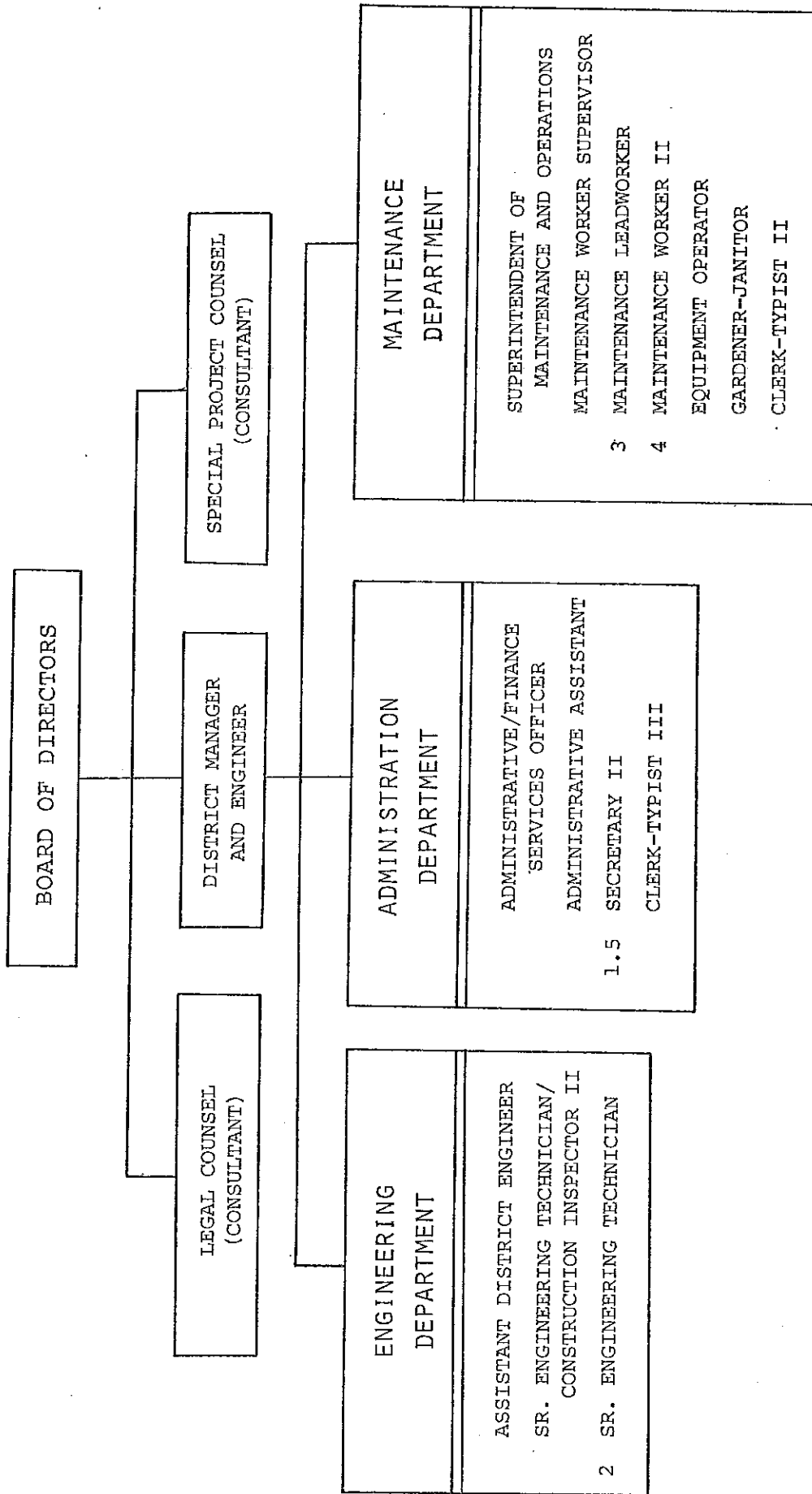
Expenditures	2,923,117		8,831,360
Treatment Plant Credits Applied:			
Operating	430,720		
Capital	547,417		
Expenditures and Credits Applied			156,060

3,901,254 8,987,420

BALANCE IN OPERATING FUND JUNE 30

\$3,178,867 \$1,889,684

ORGANIZATION CHART



DETAIL OF SALARIES AND EMPLOYEE BENEFITS, FISCAL YEAR 1982-83 OPERATING BUDGET

	No.	Positions Range	Administration and General	Sewage Collection			Total
				Service Extension	Sewer Maintenance	Sewage Disposal	
<u>DISTRICT MANAGER AND ENGINEER</u>	1	29.8A	\$ 18,800	\$ 9,400	\$ 9,400	\$ 9,400	\$ 47,000
<u>ADMINISTRATION DEPARTMENT:</u>							
Admin/Finance Services Officer	1	22.5A	22,020	3,290	4,300	3,290	32,900
Administrative Assistant	1	17.9A	20,010	2,100	2,100	2,100	26,310
Secretary II	1.5	12.4B	8,370	2,400	1,200		11,970
Secretary II--Board Secretary J	1	13.5B	14,860	4,590	2,400		21,850
Clerk-Typist III	1	10.3B	10,020	5,020	5,020		20,060
<u>ENGINEERING DEPARTMENT:</u>							
Assistant District Engineer	1	25.2A	7,520	22,510	3,760	3,760	37,550
Senior Engineering Technician/ Construction Inspector II	1	17.2B	2,800	25,240			28,040
Senior Engineering Technician	2	17.2B	2,680	44,630	3,530	2,680	53,520
<u>MAINTENANCE DEPARTMENT:</u>							
Superintendent	1	22.6A			33,110		33,110
Maintenance Worker Supervisor	1	15.5B			26,130		26,130
Maintenance Leadworker	3	13.5B			71,310		71,310
Equipment Operator	1	12.7B			22,900		22,900
Maintenance Worker II (Electrical/Electronic)	1	12.7B			22,900		22,900
Maintenance Worker II	3	11.5B			60,410		60,410
Gardener/Janitor	1	9.5B	14,230		6,100		20,330
Clerk-Typist II	1	7.9B			17,700		17,700
<u>MISCELLANEOUS</u>							
Board Secretary			1,440				1,440
Compensation for On-Call Duty				2,000	9,280		9,280
Overtime Contingency			1,000		9,000		12,000
<u>TOTAL SALARIES</u>			<u>123,750</u>	<u>121,180</u>	<u>310,550</u>	<u>21,230</u>	<u>576,710</u>
<u>EMPLOYEE BENEFITS</u>							
Retirement and Administration			23,920	23,500	57,620	4,190	109,230
Workers Compensation			600	700	9,700	100	11,100
Employee Group Insurance (Incl. Retirees)			10,170	10,160	26,130	1,940	48,400
OASDI Employer/Employee Tax			14,550	15,550	41,520	2,850	74,470
<u>TOTAL BENEFITS</u>			<u>49,240</u>	<u>49,910</u>	<u>134,970</u>	<u>9,080</u>	<u>243,200</u>
<u>TOTAL SALARIES AND BENEFITS</u>			<u>\$172,990</u>	<u>\$171,090</u>	<u>\$445,520</u>	<u>\$30,310</u>	<u>\$819,910</u>

DETAIL OF FISCAL YEAR 1982-83 OPERATING EXPENSES

<u>Account No.</u>	<u>Expense Classification</u>	<u>ADMINISTRATION AND GENERAL</u>	
	<u>DIRECTORS' FEES</u>		
45-030-01	Board Meeting Fees	\$ 8,400	
45-030-02	Miscellaneous Meetings	500	
45-030-03	Sewer Advisory Board Fees	200	
	TOTAL		9,100
	<u>GASOLINE, OIL, AND FUEL</u>		
45-060-01	Administrative Vehicle	850	
	TOTAL		850
	<u>INSURANCE</u>		
45-070-01	General District Insurance	2,120	
	TOTAL		2,120
	<u>MEMBERSHIPS</u>		
45-080-01	American Public Works Association	50	
45-080-04	California Association of Sanitation Agencies	1,650	
45-080-05	California Water Pollution Control Association -		
	District Manager and Engineer	70	
45-080-10	Municipal Finance Officer Association	60	
45-080-06	Risk Management	30	
45-080-08	Santa Clara County Special Districts Association	30	
45-080-07	Santa Clara County Intergovernmental Employee Relations Service	980	
	TOTAL		2,870
	<u>OFFICE EXPENSE</u>		
45-090-01	Annexation/Detachment Fees	1,000	
45-090-02	Assessor's Maps	50	
45-090-03	Books, Manuals, Periodicals	400	
45-090-14	Microfiche Files	1,000	
45-090-10	Microfiche Publishers	110	
45-090-08	Miscellaneous Office Supplies & Expense	3,450	
45-090-06	Postage	2,100	
	TOTAL		8,110
	<u>CONTRACTUAL SERVICES</u>		
	Computer Services:		
45-110-05	Accounting Services - Bank of America	5,980	
45-110-18	Area Y Capital Adjustment	1,000	
45-110-17	Sewer Service Charges	5,300	
45-110-28	Office Equipment Maintenance	1,190	
45-110-04	Reproduction Services -- Xerox	8,680	
45-110-08	Temporary Help	100	
45-110-07	Water Records - San Jose Water Works	500	
45-110-29	Computer Software	5,000	
	TOTAL		27,750

<u>Account No.</u>	<u>Expense Classification</u>	<u>ADMINISTRATION AND GENERAL</u>	
	<u>PROFESSIONAL SERVICES</u>		
45-120-01	Accounting	4,740	
45-120-03	Employee Relations Consulting	1,000	
45-120-02	Legal	<u>22,390</u>	
	TOTAL		28,130
	<u>PRINTING AND PUBLICATIONS</u>		
45-130-01	Advertising/Public Notices	2,120	
45-130-03	Printing	<u>1,270</u>	
	TOTAL		3,390
	<u>REPAIRS AND MAINTENANCE</u>		
45-150-15	Janitorial Supplies	1,170	
45-150-16	Miscellaneous Building Maintenance	500	
45-150-02	Maintenance of Grounds	<u>900</u>	
	TOTAL		2,570
	<u>TRAVEL AND MEETINGS</u>		
45-170-01	Automobile Mileage Allowance	250	
45-170-03	CASA Conference - Directors	1,890	
45-170-04	CASA Conference - Attorney	1,280	
45-170-05	CASA Conference - Manager	1,280	
45-170-06	CWPCA Conferences - Manager	10	
45-170-09	City Management Meetings	270	
45-170-11	Special Districts Association	100	
45-170-13	Other	<u>50</u>	
	TOTAL		5,130
	<u>UTILITIES</u>		
45-190-01	Electricity and Gas, Office and Shop	4,000	
45-190-04	Telephone	3,400	
45-190-06	Water, Office and Shop, Grounds	<u>330</u>	
	TOTAL		7,730
	<u>OTHER</u>		
45-200-02	Educational Assistance	300	
45-200-03	Refunds	<u>5,000</u>	
	TOTAL		<u>5,300</u>
	TOTAL OPERATING EXPENSES, ADMINISTRATION AND GENERAL		<u>\$103,050</u>

SEWAGE COLLECTION
Service
Extension

<u>Account No.</u>	<u>Expense Classification</u>		
	<u>GASOLINE, OIL, AND FUEL</u>		
42-060-01	Engineering Vehicles	\$ 2,120	
	TOTAL		2,120
	<u>INSURANCE</u>		
42-070-01	General District Insurance	2,120	
	TOTAL		2,120
	<u>MEMBERSHIPS</u>		
42-080-02	American Society for Testing and Materials	50	
42-080-05	California Water Pollution Control Association - Assistant District Engineer	70	
	TOTAL		120
	<u>OFFICE EXPENSE</u>		
42-090-03	Books, Manuals, Periodicals	300	
42-090-04	County and City Maps	60	
42-090-05	Photographic Supplies	150	
42-090-07	Miscellaneous Engineering Supplies	800	
42-090-10	Microfiche Publishers	170	
42-090-13	Microfiche "As-Builts"	250	
	TOTAL		1,730
	<u>ENGINEERING FIELD SUPPLIES</u>		
42-100-04	Gas Detection Supplies	50	
42-100-02	Inspection Supplies	50	
42-100-01	Metering Supplies	400	
42-100-03	Surveying Supplies	50	
	TOTAL		550
	<u>CONTRACTUAL SERVICES</u>		
42-110-12	City and County Inspection Fees	500	
42-110-06	Computer Services - Area X Computer Run	250	
42-110-16	Computer Services - Engineering Dept.	5,100	
42-110-20	USA Terminal	350	
	TOTAL		6,200
	<u>PRINTING AND PUBLICATIONS</u>		
42-130-02	Blueprinting	500	
	TOTAL		500
	<u>TRAVEL AND MEETINGS</u>		
42-170-10	Safety Sessions	40	
42-170-13	Other	100	
	TOTAL		140
	<u>OTHER</u>		
42-200-02	Educational Assistance	200	
42-200-05	Safety Training	50	
	TOTAL		250
	TOTAL OPERATING EXPENSES, SERVICE EXTENSION		<u>\$13,730</u>

<u>Account No.</u>	<u>Expense Classification</u>	<u>SEWAGE COLLECTION Sewer Maintenance</u>	
	<u>GASOLINE, OIL, AND FUEL</u>		
41-060-01	Maintenance Vehicles and Equipment	\$ 13,000	
	TOTAL		13,000
	<u>INSURANCE</u>		
41-070-01	General District Insurance	16,960	
	TOTAL		16,960
	<u>MEMBERSHIPS</u>		
41-080-05	California Water Pollution Control Association - Superintendent of Maintenance and Operations	70	
	TOTAL		70
	<u>OFFICE EXPENSE</u>		
41-090-03	Books, Manuals, and Periodicals	100	
41-090-04	County and City Maps	60	
41-090-09	Microfiche Sewer Location Maps	100	
41-090-10	Microfiche Publishers	310	
41-090-15	Photographic Supplies	100	
41-090-11	Video Tapes	110	
	TOTAL		780
	<u>ENGINEERING FIELD SUPPLIES</u>		
41-100-04	Gas Detection Supplies	50	
41-100-01	Metering Supplies	200	
	TOTAL		250
	<u>CONTRACTUAL SERVICES</u>		
41-110-01	Area Y Trunk Sewer Maintenance	6,600	
41-110-13	Camden Avenue Sewer Rental	260	
41-110-06	Computer Services - Area X Computer Run	750	
41-110-03	Electrical Repairs	500	
41-110-09	Interceptor Sewer Maintenance	150	
41-110-10	Los Gatos Town Sewer Maintenance	251,800	
41-110-19	Protective Clothing	2,860	
41-110-02	Komina Avenue Manhole	1,200	
41-110-11	Computer Maintenance	2,570	
	TOTAL		266,690
	<u>PROFESSIONAL SERVICES</u>		
41-120-04	Computer Applications	31,000	
41-120-03	Employee Relations Consulting	3,000	
41-120-05	Corrosion Consulting	5,000	
	TOTAL		39,000
	<u>PRINTING AND PUBLICATIONS</u>		
41-130-02	Blueprinting	500	
	TOTAL		500
	<u>RENTS AND LEASES</u>		
41-140-01	Equipment Rental	1,000	
	TOTAL		1,000

SEWAGE COLLECTION
Sewer
Maintenance

<u>Account No.</u>	<u>Expense Classification</u>	
	<u>REPAIRS AND MAINTENANCE</u>	
	<u>Equipment Repairs and Maintenance</u>	
41-150-01	Air Compressor AC-2	150
41-150-03	Fire Extinguisher Refills	140
41-150-04	Pump, Portable and Lift	850
41-150-05	Rodder, Spartan	100
41-150-06	Tractor, Backhoe MV-7	700
41-150-07	Rodder, Flexible MV-12	500
41-150-08	Water Tank MV-18	50
41-150-09	H.V. Cleaner, Engine Pump, Reel	500
41-150-10	Gasoline Pump	50
41-150-11	Forklift MV-25	100
41-150-12	Auxiliary Generator	350
41-150-13	TV Inspection Equipment, Parts	50
41-150-14	Miscellaneous Equipment Repair	350
41-150-17	Maintenance Building Repairs	200
	<u>Motor Vehicle Maintenance</u>	
41-150-18	Routine Service and Repair	4,000
41-150-19	Small Parts and Supplies, Batteries	950
41-150-20	Tires, Tubes Repair, Balance, Alignment	1,700
41-150-21	Upholster Seats	300
41-150-22	Paint Vehicles, Repair Dents	700
41-150-23	Damage Repair -- Major	600
	<u>Sewer Maintenance Supplies</u>	
41-150-24	Gravel, Pipe Bedding, Fill Sand	910
41-150-25	Grease, Oil, Solvents	300
41-150-26	Paint, Electrical, Dry Batteries, Locks, Hardware, Mechanical Tools	1,900
41-150-27	Rain Gear, Boots, Gloves	550
41-150-28	Rods, Plugs, Cleanout Balls, Test Balls, Cleaning Tools, Hydrant Hose, H.V. Hose, and Fittings	3,700
41-150-30	Sewer Chemicals (Other than Root Control) Chlorine, Dye, Odor Blocks	300
41-150-31	Sewer Pipe and Fittings	2,350
41-150-32	Traffic Warning and Safety Devices, Jackets, Safety Shoes, Scott Paks, Tri-Tester	2,750
41-150-33	Welding Supplies	180
41-150-29	Root Control Chemicals and Supplies	8,200
	<u>Surface Repair and Maintenance, Streets and Easements</u>	
41-150-34	Rings, Bolt Downs	300
41-150-35	Seeds, Hay, Retiwall, Witness Posts	600
41-150-36	Manhole Packing Material, Inc. Belzona	500
41-150-37	Paving Material, Sakrete, Bitumal, Base Rock	1,060
41-150-38	Cement, Sand, Fireclay Cement Mix, Epoxy	400
	TOTAL	

36,340

SEWAGE COLLECTION
Sewer
Maintenance

<u>Account No.</u>	<u>Expense Classification</u>		
	<u>TRAVEL AND MEETINGS</u>		
	<u>Automobile Mileage Allowance</u>		
41-170-07	California Water Pollution Control Association Conferences - Staff	2,410	
41-170-12	Water Pollution Control Federation Conferences, Meetings - Manager	10	
41-170-08	California Water Pollution Control Association Local Section Meetings	390	
41-170-10	Safety Sessions	80	
	TOTAL		2,890
	 <u>UTILITIES</u>		
41-190-02	Electricity, Pumping Stations	200	
41-190-03	Radio Communications	1,100	
41-190-05	Trash Disposal	340	
41-190-07	Water for Sewer Cleaning	2,700	
	TOTAL		4,340
	 <u>OTHER</u>		
41-200-02	Educational Assistance	100	
41-200-04	Safety Awards	390	
41-200-05	Safety Training	500	
	TOTAL		990
	 TOTAL OPERATING EXPENSES, SEWER MAINTENANCE		 <u>\$382,810</u>

<u>Account No.</u>	<u>Expense Classification</u>		<u>SEWAGE DISPOSAL</u>
	<u>ENGINEERING FIELD SUPPLIES</u>		
43-100-01	Metering Supplies	\$ 130	
	TOTAL		130
	 <u>CONTRACTUAL SERVICES</u>		
43-110-21	Treatment Plant Operation	2,449,150	
	TOTAL		2,449,150
	 <u>REVENUE BOND DEBT SERVICE</u>		
43-210-01			78,020
	 TOTAL OPERATING EXPENSES, SEWAGE DISPOSAL		 <u>\$2,527,300</u>

CAPITAL OUTLAY 1982-83 BUDGET DETAIL

<u>GENERAL FIXED ASSETS</u>		<u>ADMINISTRATION AND GENERAL</u>	
<u>Administration Equipment</u>			
12080-1	Table	\$ 150	
12080-2	4-Door Sedan	<u>9,000</u>	
	TOTAL		9,150
<u>Property Improvement</u>			
12080-3	Equipment Shed	<u>5,000</u>	
	TOTAL		<u>5,000</u>
TOTAL CAPITAL OUTLAY, ADMINISTRATION AND GENERAL			<u>\$14,150</u>

<u>GENERAL FIXED ASSETS</u>		<u>SEWAGE COLLECTION Service Extension</u>	
<u>Engineering Equipment</u>			
12090-1	Camera	\$ 150	
12090-2	Lens for 3M Copies	250	
12090-3	H2S Tester	200	
12090-4	pH Kit	100	
12090-5	Connect Hardware for Computer	1,000	
12090-6	Level Recorder and Equipment	<u>3,800</u>	
	TOTAL		5,500

<u>SUBSURFACE LINES</u>			
<u>Collection Sewer Construction</u>			
14020-1	District Participation - Projects	20,000	
14020-2	Extension Revolving Fund	68,000	
14020-3	Extension Revolving Fund Carryover	53,620	
14020-4	Piedmont Road Sewer Repairs	7,500	
14020-5	Knowles Drive Extension	5,800	
<u>Trunk Sewer Construction</u>			
14020-6	Bucknall-San Tomas Aquino	10,500	
14020-7	Wildcat Creek	15,800	
<u>Meters - Participation with City of San Jose</u>			
14020-8	Bel Air and Pedro Streets	<u>5,000</u>	
	TOTAL		<u>186,220</u>
TOTAL CAPITAL OUTLAY, SEWAGE COLLECTION, SERVICE EXTENSION			<u>\$191,720</u>

<u>GENERAL FIXED ASSETS</u>		<u>SEWAGE COLLECTION</u>	
<u>Maintenance and Operation Equipment</u>		<u>Sewer Maintenance</u>	
12070-1	Air Hammer 65#	\$	1,300
12070-2	Chairs for Maintenance Department Meeting Room		350
12070-3	Energizer Unit, Ferrett		320
12070-4	Flushable Transmitter, Ferrett		200
12070-5	16 MM Movie Projector		1,000
12070-6	Self-Contained Breathing Apparatus		1,000
12070-7	Spartan Rodder		2,400
12070-8	Television Inspection Equipment, Including Van		75,000
12070-9	Computer Hardware		35,900
12070-10	Pickup Truck		13,020
12070-11	Universal Tripod		800
TOTAL CAPITAL OUTLAY, SEWAGE COLLECTION SEWER MAINTENANCE			<u>\$131,290</u>

		<u>SEWAGE DISPOSAL</u>	
14021	<u>TREATMENT PLANT CAPACITY ACQUISITIONS</u>		
	City of San Jose/County Sanitation District No. 4 Trunk Cost Adjustment	\$	14,000
	Intermediate Improvements		4,418,000
	Other Capital Improvements		315,060
	Capital Replacement Fund		56,400
	TOTAL CAPITAL OUTLAY, TREATMENT PLANT CAPACITY ACQUISITIONS		<u>\$4,803,460</u>

**FISCAL YEAR 1982-83 FINAL OPERATING BUDGET SUMMARY
AND PROJECTIONS THROUGH FISCAL YEAR 1987-88**

	Fiscal Year					
	1982-83	1983-84	1984-85	1985-86	1986-87	1987-88
Operating Fund Appropriations						
Salaries and Benefits:						
Administration and General	\$172,990	\$179,910	\$187,110	\$194,590	\$202,370	\$210,460
Service Extension	171,090	177,930	185,050	192,450	200,150	208,160
Sewer Maintenance	445,520	463,340	481,870	501,150	521,200	542,050
Sewage Disposal	30,310	31,520	32,780	34,090	35,450	36,870
Sub-Total	<u>819,910</u>	<u>852,700</u>	<u>886,810</u>	<u>922,280</u>	<u>959,170</u>	<u>997,540</u>
Maintenance and Operation:						
Administration and General	103,050	95,640	102,720	104,900	110,780	115,680
Service Extension	13,730	10,390	10,670	10,960	22,220	11,580
Sewer Maintenance	382,810	417,460	401,820	435,750	475,920	519,190
Sewage Disposal	2,449,280	2,848,000	2,940,000	3,247,000	3,628,000	4,008,000
Revenue Bond Debt Service	78,020	120,420	163,170	163,170	163,520	163,900
Sub-Total	<u>3,026,890</u>	<u>3,491,910</u>	<u>3,618,380</u>	<u>3,961,780</u>	<u>4,400,440</u>	<u>4,818,350</u>
Capital Outlay (Detail Below):						
Subsurface Lines	186,220	88,000	88,000	206,820	185,070	88,000
Capacity Acquisitions	4,803,460	2,238,000	345,600	348,000	349,000	2,683,760
General Fixed Assets	150,940	15,800	46,700	61,250	11,000	36,000
Sub-Total	<u>5,140,620</u>	<u>2,341,800</u>	<u>480,300</u>	<u>616,070</u>	<u>545,070</u>	<u>2,807,760</u>
Reserves:						
General and Unappropriated	960,990	1,040,370	1,025,020	1,016,260	1,058,830	1,115,360
Capacity Acquisitions	808,274	250,000	1,057,400	1,426,710	1,793,630	-0-
Revenue Bond Debt Service	120,420	163,170	163,170	163,520	163,900	164,300
Sub-Total	<u>1,889,684</u>	<u>1,453,540</u>	<u>2,245,590</u>	<u>2,606,490</u>	<u>3,016,360</u>	<u>1,279,660</u>
TOTAL BUDGET	<u>\$10,877,104</u>	<u>\$8,139,950</u>	<u>\$7,231,080</u>	<u>\$8,106,620</u>	<u>\$8,921,040</u>	<u>\$9,903,310</u>
Resources						
Fund Balance June 30	3,178,867	1,889,684	1,453,540	2,245,590	2,606,490	3,016,360
Service Charges*	4,809,767	5,107,866	5,158,940	5,210,530	5,631,020	6,154,850
Other Income	430,430	355,000	405,000	430,000	440,000	460,000
Treatment Plant Grants/Credit	156,060	530,140	213,600	220,500	243,530	272,100
Transfer from Construction Fund	1,459,980					
Revenue Bond Proceeds	842,000	257,260				
TOTAL RESOURCES	<u>\$10,877,104</u>	<u>\$8,139,950</u>	<u>\$7,231,080</u>	<u>\$8,106,620</u>	<u>\$8,921,040</u>	<u>\$9,903,310</u>
*Estimated Rate Increase	44%	5%	-0-	-0-	7%	8%
" S-F-R Rate/Month	\$9.20	\$9.65	\$9.65	\$9.65	\$10.30	\$11.15

FISCAL YEAR 1982-83 CAPITAL OUTLAY DETAIL
AND PROJECTIONS THROUGH FISCAL YEAR 1987-88

	Fiscal Year					
	1982-83	1983-84	1984-85	1985-86	1986-87	1987-88
<u>Proposed Expenditures</u>						
<u>Subsurface Lines</u>						
<u>Collection Sewer Construction</u>						
District Participation-Projects	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Extension Revolving Fund	121,620	68,000	68,000	68,000	68,000	68,000
Knowles Drive Extension	5,800					
Piedmont Road Sewer Repair	7,500					
Wildcat Creek Interconnection				88,000		
<u>Trunk Sewer Construction</u>						
Bucknall-San Tomas Aquino	10,500					
Wildcat Creek	15,800					
Camden-Hicks					97,070	
Montpere Drive				30,820		
<u>Meters - Participation with</u>						
City of San Jose	5,000					
<u>Sub-Total</u>	186,220	88,000	88,000	206,820	185,070	88,000
<u>Treatment Plant Capacity Acquisitions</u>						
CSJ/CSD4 Trunk Cost Adjustments	14,000	13,000	12,000	11,000	11,000	11,000
Capital Replacement Reserve	56,400	65,000	83,600	87,000	88,000	89,000
Plant Capital Improvements	4,733,060					
Fourth Interceptor						2,333,760
Other Capital Improvements			250,000	250,000	250,000	250,000
<u>Sub-Total</u>	4,803,460	2,238,000	345,600	348,000	349,000	2,683,760
<u>General Fixed Assets</u>						
Administration Equipment	14,150		1,700	1,000	1,000	1,000
Engineering Equipment	5,500		5,000	250		
Maintenance Equipment	43,270	15,800				
Maintenance Vehicles	88,020		40,000	60,000	10,000	35,000
<u>Sub-Total</u>	150,940	15,800	46,700	61,250	11,000	36,000
<u>TOTAL CAPITAL OUTLAY</u>	\$5,140,620	\$2,341,800	\$480,300	\$616,070	\$545,070	\$2,807,760

GENERAL OBLIGATION BONDED INDEBTEDNESS PAYMENTS FOR FISCAL YEAR 1982-83

PAYMENT AMOUNTS

Bond Fund Number	Bond Issue Series	Original Amount Of Issue	Date Issued	Effective Interest Rate	Outstanding Indebtedness July 1, 1982	Redemption and Interest and Bank Charges Due Fiscal Year 82-83	Reserve For Fiscal Year 83-84	Balance Bond Fund July 1, 1982	Balance To Be Raised By Taxes & Charges
2	1950-D	\$ 300,000	1/01/56	3.1409	\$ 60,000	\$ 16,800	\$ 675	\$ 14,584	\$ 2,891
3	1965-A	3,800,000	7/01/65	3.5901	2,290,000	208,265	167,995	184,247	192,013
4	1965-B	1,120,000	10/01/66	4.6412	570,000	74,525	61,700	70,898	65,337
5	1965-C	2,580,000	10/23/68	5.0553	2,300,000	191,988	135,043	147,739	179,292
		\$7,800,000			\$5,220,000	\$491,578	\$365,413	\$417,468	\$439,533

SOURCE OF FUNDS

Issue	Bond Fund Number	Amount To Be Raised By Taxes & Charges	Transfers From Other Funds	Net To Taxes	Estimated Assessed Valuation X 1000	Delinquency Allowance	Tax Rate Per \$100
1950	2	\$ 2,891	\$ 2,891	-0-	\$5,197,680	3%	-0-
1965	3	192,013	5,684	186,329	3,845,600	3%	0.005
1965	4	65,337	5,000	60,337	3,792,200	3%	0.002
1965	5	179,292	5,000	174,292	3,761,340	3%	0.004
		\$439,533	\$18,575	\$420,958			0.011

NOTES:

1. \$2,891 Transfer from Trust Fund (Frontage Fees)
2. \$5,684 Transfer from Trust Fund (Frontage Fees)
3. \$5,000 Transfer from Trust Fund (Unit Connection Fees)
4. \$5,000 Transfer from Trust Fund (Unit Connection Fees)

FIVE-YEAR GENERAL OBLIGATION BOND PAYMENT REQUIREMENTS

	Future Fiscal Years				
	1983-84	1984-85	1985-86	1986-87	1987-88
Bond Fund No. 2					
Connection Fees	\$ 16,125	\$ 15,675	\$ 15,225	-0-	-0-
Tax Requirements	16,125	15,675	15,225	-0-	-0-
Assessed Valuation (in millions)	-0-	-0-	-0-	-0-	-0-
Tax Rate/\$100	5,716	6,288	6,916	7,608	8,368
	-0-	-0-	-0-	-0-	-0-
Bond Fund No. 3					
Connection Fees	211,440	206,540	211,640	206,390	211,140
Tax Requirements	9,400	15,180	15,630	20,000	20,000
Assessed Valuation (in millions)	202,040	191,360	196,010	186,390	191,140
Tax Rate/\$100	4,228	4,652	5,116	5,628	6,400
	0.005	0.004	0.004	0.004	0.003
Bond Fund No. 4					
Connection Fees	71,150	68,900	76,650	73,950	71,250
Tax Requirements	-0-	-0-	-0-	13,940	17,340
Assessed Valuation (in millions)	71,150	68,900	76,650	60,010	53,910
Tax Rate/\$100	4,172	4,588	5,044	5,548	6,104
	0.002	0.002	0.002	0.002	0.001
Bond Fund No. 5					
Connection Fees	196,288	197,013	197,500	212,750	216,750
Tax Requirements	-0-	-0-	-0-	20,000	20,000
Assessed Valuation (in millions)	196,288	197,013	197,500	192,750	196,750
Tax Rate/\$100	4,136	4,548	5,004	5,504	6,056
	0.005	0.005	0.005	0.004	0.004
Total Bond Service Tax Rate	0.012	0.011	0.011	0.010	0.008

BALANCE IN CONSTRUCTION FUND AS OF JUNE 30, 1982
AND ESTIMATED BALANCE AS OF JUNE 30, 1983

FUND BALANCE AS OF JUNE 30, 1981	\$1,188,567
FISCAL YEAR 1981-82 INCOME	
Investment Interest	<u>174,365</u>
TOTAL FUNDS AVAILABLE	1,362,932
Less: Fiscal Year 1981-82 Expenditures	<u>-0-</u>
FUND BALANCE JUNE 30, 1982	1,362,932
ESTIMATED FISCAL YEAR 1982-83 INCOME	
Investment Interest	<u>97,048</u>
ESTIMATED FUNDS AVAILABLE	\$1,459,980
Less: Estimated Fiscal Year 1982-83 Transfer to Operating Fund	<u>1,459,980</u>
ESTIMATED BALANCE AS OF JUNE 30, 1983	-0-

