

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the South Suburban Sanitary District will be held on June 20, 2023 at 3:00 pm at 2201 Laverne Avenue, Klamath Falls, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the South Suburban Sanitary District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 2201 Laverne Avenue, between the hours of 7:30 a.m. and 4:30 p.m. or online at [www.sssd.org](http://www.sssd.org). This budget is for an   X   annual    biennial budget period. This budget was prepared on a basis of accounting that is    the same as   X   different than the preceding year. If different, the major changes and their effect on the budget are:  
The budget was prepared on an accrual basis.

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<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance/Net Working Capital	29,278,080	29,668,403	29,485,527
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	4,757,829	4,537,219	4,990,862
Federal, State and all Other Grants, Gifts, Allocations and Donations	304,020		
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes	581,264	698,283	520,000
Current Year Property Taxes Estimated to be Received			
<b>Total Resources</b>	<b>34,921,192</b>	<b>34,903,905</b>	<b>34,996,389</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	1,155,140	1,341,275	1,554,500
Materials and Services	703,766	1,183,887	1,779,704
Capital Outlay	1,595,956	12,756,439	4,113,213
Debt Service			
Interfund Transfers			
Contingencies	0	1,980,474	521,587
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	31,466,330	17,641,830	27,027,385
<b>Total Requirements</b>	<b>34,921,192</b>	<b>34,903,905</b>	<b>34,996,389</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
Name of Organizational Unit or Program FTE for that unit or program			
Administration	396,737	474,688	615,215
FTE	3	3	3
Waste Water Collection System	855,189	1,962,232	1,716,349
FTE	7.42	6.3	6.3
Treatment Plant	2,765,424	12,844,681	5,115,853
FTE	2.58	3.7	3.7
Not Allocated to Organizational Unit or Program	30,903,842	19,622,304	27,548,972
FTE			
<b>Total Requirements</b>	<b>34,921,192</b>	<b>34,903,905</b>	<b>34,996,389</b>
<b>Total FTE</b>	<b>13</b>	<b>13</b>	<b>13</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed 20 -	Rate or Amount Imposed This Year 20 -	Rate or Amount Approved Next Year 20 -
Permanent Rate Levy (rate limit _____ per \$1,000)			
Local Option Levy			
Levy For General Obligation Bonds			

<b>STATEMENT OF INDEBTEDNESS</b>		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
<b>Total</b>		

\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

**RESOURCES**  
**Enterprise Fund**  
(Fund)

**South Suburban Sanitary District**  
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1				Available cash on hand* (cash basis) or				1
2	29,668,912	29,278,080	29,668,403	Net working capital (accrual basis)	29,485,527	29,485,527	29,485,527	2
3				Previously levied taxes estimated to be received				3
4				Interest				4
5				Transferred IN, from other funds				5
6				<b>OTHER RESOURCES</b>				6
7	4,100,187	4,145,291	4,124,535	Sewer Fees	4,224,362	4,224,362	4,224,362	7
8	604,231	581,264	698,283	Klamath Co Fees - prior years	520,000	520,000	520,000	8
9	13,415	11,826	24,793	Henley Sewer Fees	15,000	15,000	15,000	9
	0	661	0	Temporary Disconnection Fees	500	500	500	
10	30,003	132,342	28,308	Penalty & Interest from Sewer Fees	5,000	5,000	5,000	10
	0	300	0	Plan Review Fees	3,000	3,000	3,000	
11	17,240	22,219	21,360	Texum Pump	25,000	25,000	25,000	11
12	31,354	24,377	25,378	Miscellaneous	5,000	5,000	5,000	12
13	133,958	181,401	74,842	System Development Charges	150,000	150,000	150,000	13
14	37,349	66,672	56,156	Lease Income	126,000	63,000	63,000	14
15	246,483	175,466	115,000	Investment Income	500,000	500,000	500,000	15
16	54,053	70,019	63,847	Solar Income	0	0	0	16
17	299,651	304,020	3,000	Grants & Incentives	4,500	0	0	17
18	1,976	-72,745	0	Gain (Loss) on Disposal of Fixed Assets	0	0	0	18
28								28
29	35,238,812	34,921,192	34,903,905	Total resources, except taxes to be levied	35,063,889	34,996,389	34,996,389	29
30				Taxes estimated to be received				30
31				Taxes collected in year levied				31
<b>32</b>	<b>35,238,812</b>	<b>34,921,192</b>	<b>34,903,905</b>	<b>TOTAL RESOURCES</b>	<b>35,063,889</b>	<b>34,996,389</b>	<b>34,996,389</b>	<b>32</b>

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**  
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**ENTERPRISE FUND**  
(name of fund)

**South Suburban Sanitary District**  
(name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget For Next Year 2023-2024				
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022	This Year 2022-2023						
1			1	<b>PERSONNEL SERVICES</b>			1	
2	1,780	4,510	2	Board of Directors Pay	2,000	2,000	2,000	2
3	16,544	2,887	3	Administration on Projects	0	0	0	3
4	209,698	202,533	4	General Manager & Office Labor	225,000	225,000	225,000	4
5	8,442	10,600	5	General Manager in Field	0	0	0	5
6	50,643	32,642	6	Paid Time Off	38,500	38,500	38,500	6
7	135	0	7	Safety Bonus	300	300	300	7
8	0	158	8	Overtime	0	0	0	8
9	24,125	22,789	9	Payroll Taxes-FICA & Medicare	22,000	22,000	22,000	9
10	198	287	10	Payroll Taxes-Workers Comp Insurance	425	425	425	10
11	62	70	11	Payroll Taxes-Workers Comp Assessment	0	0	0	11
12	0	2,371	12	Payroll Taxes & PERS accrual adjustment	0	0	0	12
13	24	0	13	Benefits-Taxable Fringe Benefits	0	0	0	13
14	56,058	38,054	14	Benefits-PERS	52,000	52,000	52,000	14
15	25,918	32,973	15	Benefits-Health Insurance	45,000	45,000	45,000	15
16	5,327	2,950	16	Benefits-Health Insurance Deductible	10,000	10,000	10,000	16
17	0	18	17	Pre-Employment	0	0	0	17
18	0	555	18	Benefits-SSSD Contribution to Employee HSA	1,350	1,350	1,350	18
19	218	210	19	Benefits-Employee Assistance Program	150	150	150	19
20	4,677	12,425	20	Benefits-Sick Leave to Deferred Comp Plan	0	0	0	20
21	2,976	0	21	Benefits-Sick Leave Cashed out	0	0	0	21
22	0	-1,384	22	Pension (OPEB) Expense	0	0	0	22
23	-16,561	-9,501	23	Personnel Services Capitalized	0	0	0	23
24	0	-1,630	24	Personnel Services Maintenance	0	0	0	24
25	<b>390,264</b>	<b>353,515</b>	25	<b>TOTAL PERSONNEL SERVICES</b>	<b>396,725</b>	<b>396,725</b>	<b>396,725</b>	25
26	<b>2.79</b>	<b>3.00</b>	26	<b>Total Full-Time Equivalent (FTE)</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	26
27			27	<b>CONTRACT SERVICES</b>			27	
28	150	293	28	Alarms	200	200	200	28
29	2,525	312	29	Audit	50,000	50,000	50,000	29
30	2,856	4,364	30	Computer Services	45,000	45,000	45,000	30
31	169	139	31	Garbage and Shredding	850	850	850	31
32	1,398	1,101	32	Janitorial	1,800	1,800	1,800	32
33	0	0	33	Monthly Invoicing and Postage	45,000	45,000	45,000	33
34	0	0	34	Credit Card Contract Fees	6,000	6,000	6,000	34
35	3,540	3,501	35	Legal & Professional	10,000	10,000	10,000	35
36	461	836	36	Office Equipment	1,000	1,000	1,000	36
37	220	220	37	Transcripts	230	230	230	37
38	0	62	38	Uniforms	500	500	500	38
39	<b>11,319</b>	<b>10,827</b>	39	<b>TOTAL CONTRACT SERVICES</b>	<b>160,580</b>	<b>160,580</b>	<b>160,580</b>	39
40			40	<b>MATERIALS AND SERVICES</b>			40	
41	74	533	41	Advertising	1,000	1,000	1,000	41
42	396	365	42	Building & Grounds Maintenance	5,000	5,000	5,000	42
43	1,089	1,477	43	Certifications, Dues & Medical	10,000	10,000	10,000	43

44	333	0	375	44	Elections	350	350	350	44
45	0	0	120	45	Equipment Maintenance				45
46	224	700	700	46	Gas & Oil (Vehicle)	1,200	1,200	1,200	46
47	1,399	833	1,500	47	Insurance - Property & Liability	1,500	1,500	1,500	47
48	6,107	7,771	7,500	48	Office Supplies	7,000	7,000	7,000	48
49	2,000	2,701	2,000	49	Bank and Investment Fees	2,000	2,000	2,000	49
50	6,850	7,905	8,560	50	Postage	2,000	2,000	2,000	50
51	0	0	0	51	Property Taxes	500	500	500	51
52	57	388	490	52	Safety Dinner/Picnic	500	500	500	52
53	81	137	565	53	Safety Supplies	150	150	150	53
54	0	0	0	54	COVID-19	0	0	0	54
55	260	0	250	55	Small Tools & Equipment	0	0	0	55
56	667	3,836	17,180	56	Travel and Training	11,000	11,000	11,000	56
57	8	378	300	57	Vehicle Maintenance & Tires	200	200	200	57
58	4,692	5,370	5,762	58	Utilities	15,510	15,510	15,510	58
59	<b>24,237</b>	<b>32,394</b>	<b>474,688</b>	59	<b>TOTAL MATERIALS AND SERVICES</b>	<b>218,490</b>	<b>218,490</b>	<b>218,490</b>	59
60				60	<b>CAPITAL OUTLAY</b>				60
61	1,847	0	0	61	Equipment - Office	0	0	0	61
62	0	1,165	0	62	Computer Equipment	0	0	0	62
63	<b>1,847</b>	<b>0</b>	<b>0</b>	63	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	63
64	<b>427,667</b>	<b>396,737</b>	<b>881,932</b>	64	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>615,215</b>	<b>615,215</b>	<b>615,215</b>	64

150-504-030 (Rev 11-18)

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**  
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**ENTERPRISE FUND**

**South Suburban Sanitary District**

(name of fund)

(name of Municipal Corporation)

1	Historical Data			REQUIREMENTS FOR: COLLECTIONS	Budget For Next Year 2023-2024			1	
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
2	52,782	42,934	43,836	2	<b>PERSONNEL SERVICES</b>			2	
3	243,027	262,470	285,310	3	Labor - Collection Supervisor in Office	45,000	45,000	45,000	2
4	69,371	59,389	47,771	4	Labor - all Collection employees	279,500	279,500	279,500	3
5	485	0	525	5	Paid Time Off	59,800	59,800	59,800	4
6	1,043	737	1,600	6	Safety Bonues	525	525	525	5
7	26,758	28,342	29,598	7	Overtime, Double Time and Call-Outs	1,600	1,600	1,600	6
8	9,439	8,451	12,384	8	Payroll Taxes-FICA & Medicare	29,500	29,500	29,500	7
9	113	127	190	9	Payroll Taxes-Workers Comp Insurance	10,000	10,000	10,000	8
10	0	1,520	0	10	Payroll Taxes-Workers Comp Assessment	0	0	0	9
11	269	0	300	11	Payroll Taxes & PERS Accrual	0	0	0	10
12	82,850	77,571	84,973	12	Benefits-Taxable Fringe Benefits	0	0	0	11
13	152,934	148,578	170,447	13	Benefits-PERS	80,000	80,000	80,000	12
14	0	4,218	11,379	14	Benefits-Health Insurance	170,000	170,000	170,000	13
15	15,755	7,537	15,000	15	Benefits-SSSD Contribution to Employee HSA	10,000	10,000	10,000	14
16	0	5,781	13,383	16	Benefits-Health Insurance Deductible	10,000	10,000	10,000	15
17	0	3,563	0	17	Benefits-Sick Leave to Deferred Comp Plan	0	0	0	16
18	0	18	0	18	Benefits-Sick Leave Cashed out	0	0	0	17
19	527	638	1,008	19	Pre-Employment	0	0	0	18
20	0	-2,821	0	20	Benefits-Employee Assistance Program	500	500	500	19
21	-106,018	-59,601	-61,158	21	Pension (OPEB) Expense	0	0	0	20
22	-49,924	-63,698	-72,098	22	Personnel Services Capitalized	0	0	0	21
23	<b>499,411</b>	<b>525,756</b>	<b>584,448</b>	23	Personnel Services Maintenance	0	0	0	22
24	<b>5.92</b>	<b>7.42</b>	<b>6.30</b>	24	<b>TOTAL PERSONNEL SERVICES</b>	<b>696,425</b>	<b>696,425</b>	<b>696,425</b>	23
26				26	<b>Total Full-Time Equivalent (FTE)</b>	<b>6.30</b>	<b>6.30</b>	<b>6.30</b>	24
27				27					26
28				28	<b>CONTRACT SERVICES</b>			27	
29	150	349	490	28	Alarms	150	150	150	28
30	2,032	2,221	2,200	29	Answering Service	2,500	2,500	2,500	29
31	5,905	1,976	7,641	30	Audit	0	0	0	30
32	42,379	37,676	40,880	31	Computer	46,285	46,285	46,285	31
33	1,560	2,673	12,300	32	Engineering	8,800	8,800	8,800	32
34	215	276	450	33	Garbage Removal	950	950	950	33
35	1,798	1,493	4,190	34	Janitorial	3,164	3,164	3,164	34
36	2,464	2,342	3,000	35	KUCC Locates	3,000	3,000	3,000	35
37	8,533	12,047	24,500	36	Legal & Professional Services	25,000	25,000	25,000	36
38	230	418	500	37	Office Equipment	500	500	500	37
39	4,222	4,353	7,258	38	Uniforms	6,365	6,365	6,365	38
40	0	0	0	39	Flagging	3,000	3,000	3,000	39
41	0	0	0	40	Sewer Line Maintenance	15,000	15,000	15,000	40
42	2,125	675	2,600	41	Weed/Pest Control	2,850	2,850	2,850	41
43	<b>71,613</b>	<b>66,497</b>	<b>106,009</b>	42	<b>TOTAL CONTRACT SERVICES</b>	<b>117,564</b>	<b>117,564</b>	<b>117,564</b>	42
44				43					43
44				44	<b>MATERIALS AND SERVICES</b>				44

45	370	2,162	550	45	Advertising	0	0	0	45
46	0	220	700	46	Bedding Materials	700	700	700	46
47	25,772	21,361	20,482	47	Building/Grounds Maintenance	10,000	10,000	10,000	47
48	4,882	8,924	7,930	48	Certifications, Dues & Medical	2,500	2,500	2,500	48
49	4,408	1,619	4,212	49	Preventive Maintenance Program				49
50	880	1,803	5,000	50	Custom Work- Emergency C/O	5,000	5,000	5,000	50
51	889	0	900	51	Election	0	0	0	51
52	0	4,590	3,000	52	Equipment - Communication	3,100	3,100	3,100	52
53	23,896	46,114	70,913	53	Equipment Maintenance	30,000	30,000	30,000	53
54	379	286	1,970	54	Equipment Rental	1,970	1,970	1,970	54
55	10,446	14,967	20,000	55	Gas & Oil (Vehicles & Equipment)	22,000	22,000	22,000	55
56	1,237	1,925	1,500	56	Hydrant Use	2,500	2,500	2,500	56
57	25,883	33,401	43,000	57	Insurance - Property and Liability	43,000	43,000	43,000	57
58	3,305	1,689	2,480	58	Office Supplies	2,680	2,680	2,680	58
59	1,580	830	4,710	59	Pipe, Fittings and Supplies	4,710	4,710	4,710	59
60	1,907	0	1,100	60	Postage	0	0	0	60
61	133	785	890	61	Safety Dinner/Picnic/Awards	1,000	1,000	1,000	61
62	3,704	2,840	4,743	62	Safety Supplies	4,000	4,000	4,000	62
63	0	0	0	63	COVID-19	0	0	0	63
64	2,890	1,717	6,850	64	Small Tools & Equipment	6,850	6,850	6,850	64
65	2,315	5,303	38,280	65	Travel & Training	22,500	22,500	22,500	65
66	10,132	11,481	22,852	66	Vehicle Maintenance & Tires	10,000	10,000	10,000	66
67	8,737	10,398	11,129	67	Utilities	2,000	2,000	2,000	67
68	-4,514	-29,869	-18,720	68	Equipment Maintenance Cost to Plant	0	0	0	68
69	-34,673	-36,015	-31,084	69	Material and Services Capitalized	0	0	0	69
70	<b>94,558</b>	<b>106,531</b>	<b>223,387</b>	70	<b>TOTAL MATERIALS AND SERVICES</b>	<b>174,510</b>	<b>174,510</b>	<b>174,510</b>	70
71				71					71
72				72	<b>CAPITAL OUTLAY</b>				72
73	0	238	0	73	Easements	0	0	0	73
74	0	0	0	74	Laverne Avenue Buildings	0	0	0	74
75	8,687	5,630	0	75	Plans & SDC Analysis	0	0	0	75
76	2,233,698	43,549	836,694	76	Collection System	0	0	0	76
77	0	1,115	47,936	77	Equipment - Computer & Software	0	0	0	77
78	83,319	0	163,758	78	Equipment Sewer/Shop	0	0	0	78
79	7,500	0	0	79	GIS/Asset Management Software	0	0	0	79
80	0	0	0	80	New Manhole Installation	53,000	53,000	53,000	80
81	0	87,449	0	81	Sewer - GIS	84,500	84,500	84,500	81
82	0	12,175	0	82	P&P/CIPP Sewer Line	375,900	375,900	375,900	82
83	0	6,250	0	83	ODOT & Klamath County - Laverne Avenue Project	205,500	205,500	205,500	83
84	0	0	0	84	Equipment - AML Pro Locator	8,950	8,950	8,950	84
85	<b>2,333,204</b>	<b>156,405</b>	<b>1,048,388</b>	85	<b>TOTAL CAPITAL OUTLAY</b>	<b>727,850</b>	<b>727,850</b>	<b>727,850</b>	85
86	<b>2,998,786</b>	<b>855,189</b>	<b>1,962,232</b>	86	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>1,716,349</b>	<b>1,716,349</b>	<b>1,716,349</b>	86

150361-000 (REV 11-16)

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**  
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**ENTERPRISE FUND**

**South Suburban Sanitary District**

(name of fund)

(name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: TREATMENT PLANT	Budget For Next Year 2023-2024				
Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1			1	<b>PERSONNEL SERVICES</b>			1	
2	165,080	191,917	2	Labor - all Treatment Plant employees	216,000	216,000	216,000	2
3	30,208	37,292	3	Paid Time Off	37,750	37,750	37,750	3
4	135	0	4	Safety Bonuses	300	300	300	4
5	27,744	26,518	5	Overtime, Double Time and Call-Outs	26,500	26,500	26,500	5
6	16,079	19,218	6	Payroll Taxes-FICA & Medicare	22,000	22,000	22,000	6
7	1,864	1,918	7	Payroll Taxes-Workers Comp Insurance	5,500	5,500	5,500	7
8	65	91	8	Payroll Taxes-Workers Comp Assessment	0	0	0	8
9	0	6,553	9	Payroll Taxes-PERS Accrual	0	0	0	9
10	0	0	10	Benefits-Taxable Fringe Benefits	0	0	0	10
11	37,477	30,736	11	Benefits-PERS	55,000	55,000	55,000	11
12	64,823	78,051	12	Benefits-Health Insurance	90,000	90,000	90,000	12
13	0	6,198	13	Benefits-SSSD Contribution to Employee HSA	3,000	3,000	3,000	13
14	2,590	3,941	14	Benefits-Health Insurance Deductible	5,000	5,000	5,000	14
15	0	0	15	Benefits-Sick Leave to Deferred Comp Plan	0	0	0	15
16	0	0	16	Benefits-Sick Leave Cashed out	0	0	0	16
17	0	0	17	Pre-Employment	0	0	0	17
18	146	289	18	Benefits-Employee Assistance Program	300	300	300	18
19	0	-1,118	19	Pension (OPEB) Expense	0	0	0	19
20	-34,388	-18,957	20	Personnel Services Capitalized	0	0	0	20
21	-94,634	-106,779	21	Personnel Services Maintenance	0	0	0	21
22	<b>217,189</b>	<b>275,869</b>	22	<b>TOTAL PERSONNEL SERVICES</b>	<b>461,350</b>	<b>461,350</b>	<b>461,350</b>	22
23	<b>3.25</b>	<b>2.58</b>	23	<b>Total Full-Time Equivalent (FTE)</b>	<b>3.70</b>	<b>3.70</b>	<b>3.70</b>	23
24			24	<b>CONTRACT SERVICES</b>			24	
25	300	356	25	Alarms	525	525	525	25
26	1,683	8,112	26	Audit	0	0	0	26
27	28,071	17,702	27	Computer	31,060	31,060	31,060	27
28	225	1,718	28	Engineering	5,000	5,000	5,000	28
29	4,611	4,532	29	Garbage Removal	3,800	3,800	3,800	29
30	1,152	1,776	30	Generator Maintenance	2,500	2,500	2,500	30
31	3,153	2,416	31	Janitorial	2,000	2,000	2,000	31
32	2,963	10,178	32	Legal & Professional Services	35,000	35,000	35,000	32
33	0	0	33	Office Equipment	0	0	0	33
34	1,179	3,972	34	Uniforms	5,000	5,000	5,000	34
35	5,020	5,700	35	Weed/Pest Control	4,500	4,500	4,500	35
36	0	0	36	Wildlife Services	0	0	0	36
37	<b>48,357</b>	<b>56,462</b>	37	<b>TOTAL CONTRACT SERVICES</b>	<b>89,385</b>	<b>89,385</b>	<b>89,385</b>	37
38			38					38
39			39	<b>MATERIALS &amp; SERVICES</b>			39	
40	627	1,081	40	Advertising	0	0	0	40
41	14,371	21,664	41	Building/Grounds Maintenance	10,000	10,000	10,000	41
42	3,683	2,865	42	Certifications, Dues & Medical	2,000	2,000	2,000	42
43	8,292	10,252	43	Chemicals	17,500	17,500	17,500	43

44	23,620	38,550	30,000	44	Chlorine Gas	85,000	85,000	85,000	44
45	3,186	1,452	6,032	45	Preventive Maintenance Program	0	0	0	45
46	9,333	12,782	12,988	46	DEQ Permits	15,000	15,000	15,000	46
47	6,989	9,007	17,540	47	Dike Maintenance	5,000	5,000	5,000	47
48	222	0	250	48	Election Expense	0	0	0	48
49	70,881	99,190	93,374	49	Equipment Maintenance	20,000	20,000	20,000	49
50	1,630	1,662	1,700	50	Equipment Rental	2,000	2,000	2,000	50
51	1,655	4,743	5,200	51	Gas & Oil (Vehicle & Equipment)	5,500	5,500	5,500	51
52	18,997	15,165	18,744	52	Henley School Pump/Line Maintenance	14,000	14,000	14,000	52
53	25,340	25,636	31,000	53	Insurance - Property & Liability	28,000	28,000	28,000	53
54	19,520	13,130	15,395	54	Lab Supplies	15,500	15,500	15,500	54
55	1,575	1,445	2,980	55	Office Supplies	2,500	2,500	2,500	55
56	1,143	65	1,100	56	Postage	0	0	0	56
57	674	466	466	57	Property Taxes - Drainage District	0	0	0	57
58	4	537	350	58	Safety Dinner/Picnic/Awards	500	500	500	58
59	2,306	1,937	3,250	59	Safety Supplies	2,000	2,000	2,000	59
60	0	0	0	60	COVID-19	0	0	0	60
61	33,506	33,384	37,072	61	Sample Analysis	67,000	67,000	67,000	61
62	4,996	2,909	3,500	62	Small Tools & Equipment	4,100	4,100	4,100	62
63	15,728	18,088	17,060	63	Texum Pump Maintenance	7,750	7,750	7,750	63
64	18,520	17,259	18,700	64	Texum Pump Utilities	18,000	18,000	18,000	64
65	535	1,064	2,697	65	Travel & Training	3,000	3,000	3,000	65
66	3,304	10,248	8,340	66	Vehicle Maintenance & Tires	2,000	2,000	2,000	66
67	81,078	100,241	129,316	67	Utilities	86,600	86,600	86,600	67
68	84,295	110,551	170,924	68	North Poe Valley Property Expenses	615,700	615,700	615,700	68
69	7,687	9,470	9,892	69	Bryant Property Expenses	59,720	59,720	59,720	69
70				70					70
71	<b>463,697</b>	<b>564,841</b>	<b>674,401</b>	71	<b>TOTAL MATERIALS AND SERVICES</b>	<b>1,088,370</b>	<b>1,088,370</b>	<b>1,088,370</b>	71
72	<b>512,054</b>	<b>621,303</b>	<b>787,047</b>	72	<b>TOTAL CONTRACT AND MATERIALS &amp; SERVICES</b>	<b>1,177,755</b>	<b>1,177,755</b>	<b>1,177,755</b>	72
73				73	<b>CAPITAL OUTLAY</b>				73
74	0	238	0	74	Easements	0	0	0	74
75	177,108	1,449,318	8,064,276	75	Lagoons & Ponds	8,064,276	100,000	100,000	75
76	584,044	171,411	70,580	76	Facility/TMDL Planning	40,290	40,290	40,290	76
77	0	18,839	0	77	Re-Use Water Prem Design	3,179,511	3,179,511	3,179,511	77
78	0	108,606	0	78	Cross Over Pipe	0	0	0	78
79	276,404	70,852	8,310	79	Equipment - SCADA	65,562	65,562	65,562	79
80	6,183,735	0	0	80	Land	0	0	0	80
81	0	0	3,398,100	81	Plans & Study	0	0	0	81
82	0	10,267	97,082	82	Main Pump Station	0	0	0	82
83	7,629	0	12,364	83	Chlorination System	0	0	0	83
84	9,577	17,915	14,839	84	Buildings and Fence	0	0	0	84
85	2,094	185	42,500	85	Computer	0	0	0	85
86	0	20,623	0	86	North Poe Valley - Pivot Automation	0	0	0	86
87	<b>7,240,591</b>	<b>1,868,253</b>	<b>11,708,051</b>	87	<b>TOTAL CAPITAL OUTLAY</b>	<b>11,349,639</b>	<b>3,385,363</b>	<b>3,385,363</b>	87
88	<b>7,969,834</b>	<b>2,765,424</b>	<b>12,844,681</b>	88	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>12,988,744</b>	<b>5,024,468</b>	<b>5,024,468</b>	88

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**  
**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**  
 Enterprise Fund  
 (name of fund)

**South Suburban Sanitary District**  
 (name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2023-2024		
Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
1			1 PERSONNEL SERVICES NOT ALLOCATED			1
2			2			2
3			3			3
4	0	0	4 <b>TOTAL PERSONNEL SERVICES</b>	0	0	0
5			5 <b>Total Full-Time Equivalent (FTE)</b>			5
6			6 MATERIALS AND SERVICES NOT ALLOCATED			6
7			7			7
8			8			8
9	0	0	9 <b>TOTAL MATERIALS AND SERVICES</b>	0	0	0
10			10 CAPITAL OUTLAY NOT ALLOCATED			10
11			11			11
12			12			12
13	0	0	13 <b>TOTAL CAPITAL OUTLAY</b>	0	0	0
14			14 DEBT SERVICE			14
15			15			15
16			16			16
17	0	0	17 <b>TOTAL DEBT SERVICE</b>	0	0	0
18			18 SPECIAL PAYMENTS			18
19			19			19
20			20			20
21	0	0	21 <b>TOTAL SPECIAL PAYMENTS</b>	0	0	0
22			22 INTERFUND TRANSFERS			22
23			23			23
24			24			24
25			25			25
26			26			26
27			27			27
28	0	0	28 <b>TOTAL INTERFUND TRANSFERS</b>	0	0	0
29		1,980,474	29 <b>OPERATING CONTINGENCY</b>	1,318,015	521,587	521,587
30		1,907,256	30 <b>RESERVED FOR FUTURE EXPENDITURE</b>	12,321,329	5,220,981	5,129,596
31	23,842,525	30,903,842	31 <b>UNAPPROPRIATED ENDING BALANCE</b>	19,652,196	27,548,972	27,640,357
32	0	1,980,474	32 <b>Total Requirements NOT ALLOCATED</b>	1,318,015	521,587	521,587
33	11,396,287	4,017,350	33 <b>Total Requirements for ALL Org.Units/Programs within fund</b>	15,411,693	7,447,417	7,356,032
34			34 <b>Ending balance (prior years)</b>			
35	<b>35,238,812</b>	<b>34,921,192</b>	35 <b>TOTAL REQUIREMENTS</b>	<b>35,063,889</b>	<b>34,996,389</b>	<b>34,996,389</b>