

A public meeting of the South Suburban Sanitary District will be held on June 18, 2024 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, 2024 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. This budget is for an   X   annual    biennial budget period. This budget was prepared on a basis of accounting that is   X   the same as    different than the preceding year. If different, the major changes and their effect on the budget are:

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**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2022-2023	Adopted Budget This Year 2023-2024	Approved Budget Next Year 2024-2025
Beginning Fund Balance/Net Working Capital	29,668,403	29,485,527	31,191,546
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	4,688,139	4,990,862	6,311,500
Federal, State & all Other Grants, Gifts, Allocations & Donations	276,974		97,500
Revenue from Bonds and Other Debt			8,100,000
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes	544,760	520,000	600,000
Current Year Property Taxes Estimated to be Received			
<b>Total Resources</b>	<b>35,178,276</b>	<b>34,996,389</b>	<b>46,300,546</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	1,481,877	1,554,500	1,771,025
Materials and Services	976,657	1,688,319	1,758,390
Capital Outlay	1,178,663	4,113,213	9,665,775
Debt Service			
Interfund Transfers			
Contingencies		521,587	1,031,689
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	31,541,079	27,118,770	32,073,667
<b>Total Requirements</b>	<b>35,178,276</b>	<b>34,996,389</b>	<b>46,300,546</b>

**FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM \***

Name of Organizational Unit or Program FTE for that unit or program			
Administration	454,937	615,215	763,945
FTE	3	3	3
Collection System	1,730,217	1,716,349	1,728,165
FTE	6.3	6.3	6.3
Wastewater Treatment Plant	1,382,672	4,349,048	9,998,860
FTE	3.7	3.7	3.7
North Poe Valley Property	62,282	615,700	688,200
FTE	0	0	0
Bryant Property	7,089	59,720	16,020
FTE	0	0	0
Not Allocated to Organizational Unit or Program	31,541,079	27,640,357	33,105,356
FTE			
<b>Total Requirements</b>	<b>35,178,276</b>	<b>34,996,389</b>	<b>46,300,546</b>
<b>Total FTE</b>	<b>13</b>	<b>13</b>	<b>13</b>

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

The District has applied for two low-interest loans to facilitate our mandated Treatment Plant Facility Upgrade Project. This project is scheduled to be completed by October 2026.

**PROPERTY TAX LEVIES**

	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			

**STATEMENT OF INDEBTEDNESS**

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.