

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.

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

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

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1				Available cash on hand* (cash basis) or				1
2	29,278,080	29,668,403	29,485,527	Net working capital (accrual basis)	31,191,546	31,191,546	31,191,546	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	4,508,165	4,620,260	4,224,362	Sewer Fees	5,300,000	5,300,000	5,300,000	7
8	581,264	544,760	520,000	Klamath Co Fees - prior years	600,000	600,000	600,000	8
9	11,826	15,069	15,000	Henley Sewer Fees	10,000	10,000	10,000	9
	661	1,468	500	Temporary Disconnection Fees	1,000	1,000	1,000	
10	16,335	17,288	5,000	Penalty & Interest from Sewer Fees	10,000	10,000	10,000	10
	300	3,031	3,000	Plan Review Fees	1,500	1,500	1,500	
11	22,219	24,706	25,000	Texum Pump	15,000	15,000	15,000	11
12	24,377	6,316	5,000	Miscellaneous	2,000	2,000	2,000	12
13	181,401	202,189	150,000	System Development Charges	100,000	100,000	100,000	13
14	115,092	63,341	63,000	Lease Income	72,000	72,000	72,000	14
15	171,768	951,777	500,000	Investment Income	800,000	800,000	800,000	15
17	0	276,974	0	Grants & Incentives	97,500	97,500	97,500	17
	0	0	0	Loans	8,100,000	8,100,000	8,100,000	
28								28
29	34,911,486	36,395,582	34,996,389	Total resources, except taxes to be levied	46,300,546	46,300,546	46,300,546	29
30				Taxes estimated to be received				30
31				Taxes collected in year levied				31
<b>32</b>	<b>34,911,486</b>	<b>36,395,582</b>	<b>34,996,389</b>	<b>TOTAL RESOURCES</b>	<b>46,300,546</b>	<b>46,300,546</b>	<b>46,300,546</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 2024-2025		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023	This Year 2023-2024				
			<b>PERSONNEL SERVICES</b>			
4,510.00	1,740.00	2,000.00	Board of Directors	2,000.00	2,000.00	2,000.00
26,693.38	14,352.82	20,000.00	Vacation	21,000.00	21,000.00	21,000.00
213,290.29	224,654.98	225,000.00	Labor-Clerical	280,000.00	280,000.00	280,000.00
21,089.84	9,486.26	5,000.00	Sick	5,500.00	5,500.00	5,500.00
9,632.92	9,511.06	10,000.00	Holiday	15,500.00	15,500.00	15,500.00
2,983.82	428.30	2,500.00	Personal Paid Leave	2,500.00	2,500.00	2,500.00
1,013.60	0.00	1,000.00	Other Paid Leave	1,500.00	1,500.00	1,500.00
0.00	0.00	300.00	Safety Bonus	0.00	0.00	0.00
22,789.46	19,773.81	22,000.00	Employer-Fica & Medicare	27,500.00	27,500.00	27,500.00
32,973.01	34,279.92	45,000.00	Employer-Health Ins	52,500.00	52,500.00	52,500.00
554.63	1,434.12	1,350.00	ER HSA Contributions	2,500.00	2,500.00	2,500.00
35,042.24	45,642.55	52,000.00	Employer-PERS	54,000.00	54,000.00	54,000.00
286.81	58.18	425.00	Employer- Workers Comp	450.00	450.00	450.00
69.97	176.22	0.00	WBF	125.00	125.00	125.00
0.00	0.00	0.00	Employer-Unemployment	0.00	0.00	0.00
210.04	144.00	150.00	Employee Assist Prog	150.00	150.00	150.00
2,949.50	3,812.39	10,000.00	Employer-Medical Deductibl	5,000.00	5,000.00	5,000.00
<b>374,090</b>	<b>365,495</b>	<b>396,725</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>470,225</b>	<b>470,225</b>	<b>470,225</b>
<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>Total Full-Time Equivalent (FTE)</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
			<b>MATERIALS AND SERVICES</b>			
292.50	150.00	200.00	Alarm	200.00	200.00	200.00
10,400.00	22,465.00	50,000.00	Audit	50,000.00	50,000.00	50,000.00
4,363.51	18,444.65	45,000.00	Computer	50,000.00	50,000.00	50,000.00
139.19	114.42	850.00	Garbage & Shredding Service	1,000.00	1,000.00	1,000.00
1,100.92	340.00	1,800.00	Janitorial	1,500.00	1,500.00	1,500.00
0.00	0.00	45,000.00	Monthly Billing and Postage	45,000.00	45,000.00	45,000.00
0.00	0.00	6,000.00	Credit Card Contract/Fees	5,000.00	5,000.00	5,000.00
3,501.24	2,566.27	10,000.00	Legal & Professional	10,000.00	10,000.00	10,000.00
835.86	607.61	1,000.00	Office Equipment	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	Committee Expenses	500.00	500.00	500.00
220.00	220.00	230.00	Transcripts	220.00	220.00	220.00
61.99	194.75	500.00	Uniforms	500.00	500.00	500.00
3,776.65	1,735.13	1,000.00	Advertising	1,500.00	1,500.00	1,500.00
364.99	618.46	5,000.00	Building & Grounds Maint.	20,000.00	5,000.00	5,000.00
1,477.19	1,285.61	10,000.00	Certifications, Dues & Medical	15,000.00	15,000.00	15,000.00
0.00	684.06	350.00	Election Expense	1,500.00	1,500.00	1,500.00
699.64	1,216.78	1,200.00	Gas & Oil	2,000.00	2,000.00	2,000.00
833.00	432.00	1,500.00	Insurance	1,500.00	1,500.00	1,500.00
7,770.90	6,376.73	7,000.00	Office Supplies	5,500.00	5,500.00	5,500.00
0.00	0.00	0.00	Supplies - Other	500.00	500.00	500.00
2,700.86	2,280.33	2,000.00	Bank & Investment Fees	3,000.00	3,000.00	3,000.00
7,905.00	7,291.66	2,000.00	Postage	600.00	600.00	600.00

0.00	465.60	500.00		Property Taxes	550.00	550.00	550.00
387.59	278.28	500.00		Safety Dinner/Picnic/Awards	3,000.00	3,000.00	3,000.00
137.10	227.16	150.00		Safety Supplies	150.00	150.00	150.00
3,836.33	7,591.67	11,000.00		Travel & Training	25,000.00	25,000.00	25,000.00
378.46	165.17	200.00		Vehicles & Tires	1,000.00	1,000.00	1,000.00
2,599.41	4,888.43	4,250.00		Phones - landlines	4,000.00	4,000.00	4,000.00
3,262.74	2,866.36	4,500.00		Electricity	6,000.00	6,000.00	6,000.00
3,823.25	5,179.97	5,910.00		Natural Gas	5,000.00	5,000.00	5,000.00
767.60	756.36	850.00		Water	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00		Refunds	0.00	0.00	0.00
61,636	89,442	218,490		<b>TOTAL MATERIALS AND SERVICES</b>	264,220	249,220	249,220
				<b>CAPITAL OUTLAY</b>			
0	0	0		Building Maintenance	16,000	16,000	16,000
1,165	0	0		Computer Equipment	0	0	0
0	0	0		Office Equipment	12,000	12,000	12,000
0	0	0		District Office Parking Lot Repair	16,500	16,500	16,500
1,165	0	0		<b>TOTAL CAPITAL OUTLAY</b>	44,500	44,500	44,500
<b>436,890</b>	<b>454,937</b>	<b>615,215</b>		<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>778,945</b>	<b>763,945</b>	<b>763,945</b>

150-504-030 (Rev 11-18)

**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: COLLECTIONS	Budget For Next Year 2024-2025		
Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
<b>PERSONNEL SERVICES</b>						
28,370.93	24,360.88	28,000.00	Vacation	35,000.00	35,000.00	35,000.00
10,716.89	10,025.25	10,000.00	Sick	10,000.00	10,000.00	10,000.00
16,280.30	16,304.18	15,500.00	Holiday	20,000.00	20,000.00	20,000.00
305,404.47	299,611.73	324,500.00	Labor	375,000.00	375,000.00	375,000.00
5,464.15	4,233.73	4,000.00	Personal Paid Leave	3,500.00	3,500.00	3,500.00
736.56	1,455.48	1,600.00	Overtime/Dbvertime	3,000.00	3,000.00	3,000.00
549.60	3,635.36	2,300.00	Other Paid Leave	2,500.00	2,500.00	2,500.00
0.00	0.00	525.00	Safety Bonus	0.00	0.00	0.00
28,342.12	27,678.23	29,500.00	Employer-Fica & Medicare	35,000.00	35,000.00	35,000.00
148,577.67	165,685.37	170,000.00	Employer-Health Ins	175,000.00	175,000.00	175,000.00
4,218.33	10,916.34	10,000.00	ER HSA Contributions	25,000.00	25,000.00	25,000.00
81,312.70	76,607.08	80,000.00	Employer-PERS	90,000.00	90,000.00	90,000.00
8,451.46	7,650.62	10,000.00	Employer- Workers Comp	15,000.00	15,000.00	15,000.00
127.02	61.32	0.00	WBF	125.00	125.00	125.00
638.20	576.78	500.00	Employee Assist Prog	275.00	275.00	275.00
7,536.63	10,972.60	10,000.00	Employer-Medical Deductibl	10,000.00	10,000.00	10,000.00
5,781.00	2,880.90	0.00	Sick Leave to Deferred Comp	4,000.00	4,000.00	4,000.00
3,563.36	2,404.00	0.00	Sick Leave Cash Out	4,000.00	4,000.00	4,000.00
<b>656,071</b>	<b>665,060</b>	<b>696,425</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>807,400</b>	<b>807,400</b>	<b>807,400</b>
<b>7.42</b>	<b>6.30</b>	<b>6.30</b>	<b>Total Full-Time Equivalent (FTE)</b>	<b>6.30</b>	<b>6.30</b>	<b>6.30</b>
<b>MATERIALS AND SERVICES</b>						
348.75	150.00	150.00	Alarm	150.00	150.00	150.00
2,220.58	2,377.33	2,500.00	Answering Service	2,500.00	2,500.00	2,500.00
37,675.75	37,707.40	46,285.00	Computer	40,000.00	40,000.00	40,000.00
2,672.50	20,727.51	8,800.00	Engineering	25,000.00	25,000.00	25,000.00
275.71	292.39	950.00	Garbage & Shredding Service	1,000.00	1,000.00	1,000.00
1,493.44	2,208.10	3,164.00	Janitorial	5,500.00	5,500.00	5,500.00
2,341.71	2,735.19	3,000.00	KUCC Locates	2,500.00	2,500.00	2,500.00
12,047.20	22,107.03	25,000.00	Legal & Professional	15,000.00	15,000.00	15,000.00
417.94	309.36	500.00	Office Equipment	1,000.00	1,000.00	1,000.00
4,352.50	5,096.52	6,365.00	Uniforms	5,500.00	5,500.00	5,500.00
0.00	0.00	3,000.00	Flagging	5,000.00	5,000.00	5,000.00
0.00	0.00	15,000.00	Sewer Line Maintenance	15,000.00	15,000.00	15,000.00
675.00	2,400.00	2,850.00	Weed Control	0.00	0.00	0.00
220.08	485.89	700.00	Bedding Materials	1,000.00	1,000.00	1,000.00
21,361.42	21,008.07	10,000.00	Building & Grounds Maint.	10,000.00	10,000.00	10,000.00
8,923.73	6,873.24	2,500.00	Certifications, Dues & Medical	8,000.00	8,000.00	8,000.00
1,802.50	5,608.75	5,000.00	Custom Work-Emergency C/O	5,000.00	5,000.00	5,000.00
4,590.25	2,025.30	3,100.00	Equipment-Communication	2,000.00	2,000.00	2,000.00
46,113.88	52,324.30	30,000.00	Equipment Maint	30,000.00	30,000.00	30,000.00
285.93	275.42	1,970.00	Equipment Rental	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	GIS Maintenance	2,000.00	2,000.00	2,000.00

	14,966.97	18,158.37	22,000.00	Gas & Oil	20,000.00	20,000.00	20,000.00
	1,925.03	1,994.43	2,500.00	Hydrant Use	2,500.00	2,500.00	2,500.00
	33,401.10	40,572.00	43,000.00	Insurance	50,000.00	50,000.00	50,000.00
	1,688.74	10,428.34	2,680.00	Office Supplies	2,500.00	2,500.00	2,500.00
	0.00	0.00	0.00	Supplies - Other	500.00	500.00	500.00
	829.78	332.62	4,710.00	Pipe, Fittings & Supplies	5,000.00	5,000.00	5,000.00
	785.18	628.39	1,000.00	Safety Dinner/Picnic/Awards	0.00	0.00	0.00
	2,840.37	4,591.72	4,000.00	Safety Supplies	3,500.00	3,500.00	3,500.00
	1,717.37	10,972.15	6,850.00	Small Tools & Equip	5,000.00	5,000.00	5,000.00
	5,302.58	7,656.50	22,500.00	Travel & Training	15,000.00	15,000.00	15,000.00
	11,480.95	5,342.49	10,000.00	Vehicles & Tires	6,000.00	6,000.00	6,000.00
	3,274.08	2,163.47	2,000.00	Cell Phones/Tablet	4,000.00	4,000.00	4,000.00
	<b>226,031</b>	<b>287,552</b>	<b>292,074</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>291,650</b>	<b>291,650</b>	<b>291,650</b>
				<b>CAPITAL OUTLAY</b>			
	237.50	8,872.18	0.00	Easements	0.00	0.00	0.00
	41,925.86	322,734.54	375,900.00	P&P/CIPP Sewer Line	406,521.10	406,521.10	406,521.10
	43,549.90	25,147.53	0.00	Cleanouts/Pipe Burst/Misc	0.00	0.00	0.00
	6,250.00	109,190.51	205,500.00	Klamath County - Crest & Laverne	0.00	0.00	0.00
	0.00	6,008.14	0.00	Lateral Project	0.00	0.00	0.00
	0.00	154,542.28	8,950.00	Equip-AML Pro Locator	0.00	0.00	0.00
	87,448.61	95,765.91	84,500.00	Sewer GIS	59,794.02	59,794.02	59,794.02
	0.00	0.00	53,000.00	New Manhole Installation	55,000.00	55,000.00	55,000.00
	1,115.37	25,352.89	0.00	Computer Equipment	0.00	0.00	0.00
	0.00	0.00	0.00	Klamath County - Shasta Way	72,600.00	72,600.00	72,600.00
	0.00	0.00	0.00	Klamath County - Homedale Rd	35,200.00	35,200.00	35,200.00
	0.00	14,753.97	0.00	Building - Laverne Avenue	0.00	0.00	0.00
	5,629.95	4,137.09	0.00	Plans-SDC/Sewer Maps/Lateral	0.00	0.00	0.00
	0.00	11,100.00	0.00	Capital Outlay - other	0.00	0.00	0.00
	<b>186,157</b>	<b>777,605</b>	<b>727,850</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>629,115</b>	<b>629,115</b>	<b>629,115</b>
	<b>1,068,260</b>	<b>1,730,217</b>	<b>1,716,349</b>	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>1,728,165</b>	<b>1,728,165</b>	<b>1,728,165</b>

**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 2024-2025		
Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
<b>PERSONNEL SERVICES</b>						
12,832.42	11,153.49	10,500.00	Vacation	15,000.00	15,000.00	15,000.00
11,605.56	10,948.38	11,500.00	Sick	13,000.00	13,000.00	13,000.00
11,206.50	11,133.32	12,000.00	Holiday	12,000.00	12,000.00	12,000.00
191,877.15	207,680.55	216,000.00	Labor	210,000.00	210,000.00	210,000.00
1,672.15	1,876.09	2,750.00	Personal Paid Leave	2,500.00	2,500.00	2,500.00
16,163.20	16,046.52	16,500.00	Labor - On Call	16,500.00	16,500.00	16,500.00
10,395.03	9,069.49	10,000.00	Overtime/Dbvertime	10,000.00	10,000.00	10,000.00
80.30	1,303.05	1,000.00	Other Paid Leave	4,000.00	4,000.00	4,000.00
0.00	0.00	300.00	Safety Bonus	0.00	0.00	0.00
19,217.59	20,340.11	22,000.00	Employer-Fica & Medicare	20,000.00	20,000.00	20,000.00
78,051.09	99,159.45	90,000.00	Employer-Health Ins	110,000.00	110,000.00	110,000.00
6,198.36	2,267.30	3,000.00	ER HSA Contributions	2,500.00	2,500.00	2,500.00
43,890.46	53,782.27	55,000.00	Employer-PERS	65,000.00	65,000.00	65,000.00
1,918.31	3,759.24	5,500.00	Employer- Workers Comp	5,000.00	5,000.00	5,000.00
90.79	51.81	0.00	WBF	150.00	150.00	150.00
289.08	251.18	300.00	Employee Assist Prog	250.00	250.00	250.00
3,941.39	2,500.00	5,000.00	Employer-Medical Deductibl	7,500.00	7,500.00	7,500.00
<b>409,429</b>	<b>451,322</b>	<b>461,350</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>493,400</b>	<b>493,400</b>	<b>493,400</b>
<b>2.58</b>	<b>3.70</b>	<b>3.70</b>	<b>Total Full-Time Equivalent (FTE)</b>	<b>3.70</b>	<b>3.70</b>	<b>3.70</b>
<b>MATERIALS AND SERVICES</b>						
356.25	425.00	525.00	Alarm	300.00	300.00	300.00
17,702.32	28,299.51	31,060.00	Computer	20,000.00	20,000.00	20,000.00
1,717.50	5,985.00	5,000.00	Engineering	5,000.00	5,000.00	5,000.00
4,532.06	3,458.00	3,800.00	Garbage & Shredding Service	4,500.00	4,500.00	4,500.00
1,775.54	1,516.00	2,500.00	Generator Maintenance Agreement	2,000.00	2,000.00	2,000.00
2,416.37	100.00	2,000.00	Janitorial	2,500.00	2,500.00	2,500.00
10,177.76	15,463.35	35,000.00	Legal & Professional	25,000.00	25,000.00	25,000.00
3,972.04	3,344.55	5,000.00	Uniforms	4,000.00	4,000.00	4,000.00
5,700.00	4,725.00	4,500.00	Weed Control	0.00	0.00	0.00
21,663.62	25,342.49	10,000.00	Building & Grounds Maint.	15,000.00	15,000.00	15,000.00
2,864.79	4,682.31	2,000.00	Certifications, Dues & Medical	2,500.00	2,500.00	2,500.00
10,252.18	18,719.73	17,500.00	Chemicals	18,000.00	18,000.00	18,000.00
38,549.56	61,851.58	85,000.00	Chlorine Gas	75,000.00	75,000.00	75,000.00
1,451.94	1,503.35	0.00	Preventative Maint Program	0.00	0.00	0.00
12,782.00	35,880.01	15,000.00	DEQ Permits	15,000.00	15,000.00	15,000.00
9,006.96	12,916.68	5,000.00	Dike Maintenance	7,500.00	7,500.00	7,500.00
99,189.78	64,321.11	20,000.00	Equipment Maint	35,000.00	35,000.00	35,000.00
1,661.52	1,888.65	2,000.00	Equipment Rental	2,000.00	2,000.00	2,000.00
4,742.99	5,366.14	5,500.00	Gas & Oil	5,500.00	5,500.00	5,500.00
15,164.59	11,462.90	14,000.00	Henley School Pump/Line Maint.	15,000.00	15,000.00	15,000.00
25,636.20	24,577.00	28,000.00	Insurance	35,000.00	35,000.00	35,000.00
13,129.78	15,532.35	15,500.00	Lab Supplies	14,000.00	14,000.00	14,000.00

	1,444.81	2,744.44	2,500.00	Office Supplies	1,500.00	1,500.00	1,500.00
	0.00	0.00	0.00	Supplies - Other	500.00	500.00	500.00
	65.28	925.66	0.00	Postage	0.00	0.00	0.00
	536.77	369.92	500.00	Safety Dinner/Picnic/Awards	0.00	0.00	0.00
	1,936.67	1,354.59	2,000.00	Safety Supplies	1,500.00	1,500.00	1,500.00
	33,384.32	70,076.37	67,000.00	Sample Analysis	80,000.00	80,000.00	80,000.00
	2,909.18	11,479.94	4,100.00	Small Tools & Equip	2,500.00	2,500.00	2,500.00
	18,088.34	19,461.18	7,750.00	Texum Pump Maint	10,000.00	10,000.00	10,000.00
	17,258.53	19,107.50	18,000.00	Texum Utility	10,000.00	10,000.00	10,000.00
	1,064.11	7,391.47	3,000.00	Travel & Training	5,000.00	5,000.00	5,000.00
	10,247.55	4,534.30	2,000.00	Vehicles & Tires	10,000.00	10,000.00	10,000.00
	82,589.34	19,820.71	55,000.00	Electricity	65,000.00	65,000.00	65,000.00
	3,544.68	4,366.00	4,600.00	Phones/Cell Phones/Tablets	2,500.00	2,500.00	2,500.00
	10,338.24	19,476.74	25,000.00	Natural Gas	20,000.00	20,000.00	20,000.00
	3,768.76	1,822.20	2,000.00	Water	2,000.00	2,000.00	2,000.00
	<b>491,622</b>	<b>530,292</b>	<b>502,335</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>513,300</b>	<b>513,300</b>	<b>513,300</b>
				<b>CAPITAL OUTLAY</b>			
	237.50	0.00	0.00	Easements	0.00	0.00	0.00
	20,623.00	0.00	0.00	N Poe Valley - Equipment	0.00	0.00	0.00
	108,605.85	0.00	0.00	Cross Over Pipe	0.00	0.00	0.00
	18,838.90	186,389.95	3,179,511.00	Preliminary Design - Biz OR funds	3,500,000.00	3,500,000.00	3,500,000.00
	19,928.77	24,351.16	0.00	Equipment - Treatment	10,000.00	10,000.00	10,000.00
	10,267.25	94,062.54	0.00	Main Pump Station	0.00	0.00	0.00
	171,410.68	31,271.35	40,290.00	TMDL - Treatment	0.00	0.00	0.00
	0.00	0.00	0.00	Facility Upgrade - DEQ CWSRF funds	5,200,000.00	5,200,000.00	5,200,000.00
	17,915.46	12,678.65	0.00	Buildings - Treatment	30,000.00	30,000.00	30,000.00
	45,256.00	0.00	65,562.00	Equipment - SCADA treatment	0.00	0.00	0.00
	9,686.42	21,429.42	0.00	Computer/Camera Equipment	0.00	0.00	0.00
	1,449,317.97	30,874.96	100,000.00	Lagoons - Sludge	91,659.85	91,659.85	91,659.85
	0.00	0.00	0.00	Lagoons - Aeration	160,500.00	160,500.00	160,500.00
	<b>1,872,088</b>	<b>401,058</b>	<b>3,385,363</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>8,992,160</b>	<b>8,992,160</b>	<b>8,992,160</b>
	<b>2,773,140</b>	<b>1,382,672</b>	<b>4,349,048</b>	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>9,998,860</b>	<b>9,998,860</b>	<b>9,998,860</b>



**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: NORTH POE VALLEY PROPERTY	Budget For Next Year 2024-2025		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023	This Year 2023-2024				
			<b>PERSONNEL SERVICES</b>			
0.00	0.00	0.00	No personnel	0.00	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Full-Time Equivalent (FTE)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>MATERIALS AND SERVICES</b>			
4,728.59	94.00	2,500.00	Utilities - Houses	2,000.00	2,000.00	2,000.00
250.00	400.00	500.00	Cleaning - Houses	500.00	500.00	500.00
2,295.50	332.00	500.00	Legal/Prof Services - Houses	500.00	500.00	500.00
15,526.48	4,730.60	5,500.00	Repairs - Houses	2,500.00	2,500.00	2,500.00
2,748.89	6,398.00	7,000.00	Insurance - Houses	10,000.00	10,000.00	10,000.00
6,281.26	6,469.20	7,000.00	Property Taxes - Houses	7,000.00	7,000.00	7,000.00
2,550.00	644.54	0.00	Security Deposit Return - Houses	0.00	0.00	0.00
1,460.80	704.58	2,500.00	Management Fees - Houses	5,000.00	5,000.00	5,000.00
395.00	0.00	0.00	Mgmt Required Reserves - Houses	0.00	0.00	0.00
3,240.00	0.00	0.00	Internet - Houses	0.00	0.00	0.00
2,053.06	1,870.90	10,000.00	Utilities - Land	5,000.00	5,000.00	5,000.00
3,500.00	1,950.50	5,000.00	Legal/Professional Services - Land	2,500.00	2,500.00	2,500.00
8,746.07	1,705.86	5,000.00	Repairs - Land	5,000.00	5,000.00	5,000.00
51,990.62	35,056.53	55,000.00	Irrigation - Land	65,000.00	65,000.00	65,000.00
2,880.11	0.00	1,500.00	Insurance - Land	1,500.00	1,500.00	1,500.00
1,905.10	1,925.17	2,500.00	Property Taxes - Land	3,000.00	3,000.00	3,000.00
0.00	0.00	511,200.00	DRA Grant - N Poe Valley	578,700.00	578,700.00	578,700.00
<b>110,551</b>	<b>62,282</b>	<b>615,700</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>688,200</b>	<b>688,200</b>	<b>688,200</b>
			<b>CAPITAL OUTLAY</b>			
0.00	0.00	0.00		0.00	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>110,551</b>	<b>62,282</b>	<b>615,700</b>	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>688,200</b>	<b>688,200</b>	<b>688,200</b>

**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: BRYANT PROPERTY	Budget For Next Year 2024-2025		
Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
			<b>PERSONNEL SERVICES</b>			
0.00	0.00	0.00		0.00	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Full-Time Equivalent (FTE)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>MATERIALS AND SERVICES</b>			
3,900.00	0.00	500.00	Legal/Prof Services	500.00	500.00	500.00
0.00	0.00	2,000.00	Repairs	1,500.00	1,500.00	1,500.00
5,374.88	6,889.68	8,000.00	Irrigation	10,000.00	10,000.00	10,000.00
0.00	0.00	500.00	Insurance	0.00	0.00	0.00
195.31	199.29	300.00	Property Taxes	600.00	600.00	600.00
0.00	0.00	48,420.00	DRA Grant - Bryant	3,420.00	3,420.00	3,420.00
<b>9,470</b>	<b>7,089</b>	<b>59,720</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>16,020</b>	<b>16,020</b>	<b>16,020</b>
			<b>CAPITAL OUTLAY</b>			
0.00	0.00	0.00		0.00	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9,470</b>	<b>7,089</b>	<b>59,720</b>	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>16,020</b>	<b>16,020</b>	<b>16,020</b>

**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)

1	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2024-2025			1
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1				PERSONNEL SERVICES NOT ALLOCATED				1
2								2
3								3
4	0	0	0	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	4
5				<b>Total Full-Time Equivalent (FTE)</b>				5
6				MATERIALS AND SERVICES NOT ALLOCATED				6
7								7
8								8
9	0	0	0	<b>TOTAL MATERIALS AND SERVICES</b>	0	0	0	9
10				CAPITAL OUTLAY NOT ALLOCATED				10
11								11
12								12
13	0	0	0	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0	13
14				DEBT SERVICE				14
15								15
16								16
17	0	0	0	<b>TOTAL DEBT SERVICE</b>	0	0	0	17
18				SPECIAL PAYMENTS				18
19								19
20								20
21	0	0	0	<b>TOTAL SPECIAL PAYMENTS</b>	0	0	0	21
22				INTERFUND TRANSFERS				22
23								23
28	0	0	0	<b>TOTAL INTERFUND TRANSFERS</b>	0	0	0	28
29				OPERATING CONTINGENCY	1,031,689	1,031,689	1,031,689	29
30				RESERVED FOR FUTURE EXPENDITURE				30
31				UNAPPROPRIATED ENDING BALANCE INCLUDING RESERVES	32,073,667	32,073,667	32,073,667	31
32	0	0	0	<b>Total Requirements NOT ALLOCATED</b>	1,031,689	1,031,689	1,031,689	32
33				Total Requirements for <b>ALL Org.Units/Programs within fund</b>	14,226,879	14,226,879	14,226,879	33
34				Ending balance (prior years)				34
35	0	0	0	<b>TOTAL REQUIREMENTS</b>	<b>46,300,546</b>	<b>46,300,546</b>	<b>46,300,546</b>	35