

**RESOURCES  
Enterprise Fund**

South Suburban Sanitary District

(Fund)

(Name of Municipal Corporation)

| Historical Data                               |  |                                   | RESOURCE DESCRIPTION                               | Budget for Next Year 2022-23                 |                              |                           |            |    |
|---|--|-----------------------------------|--|--|------------------------------|---------------------------|------------|----|
| Actual Cash                                   | Actual Cash                                  | Adopted Budget This Year          |  | Proposed By Budget Officer                   | Approved By Budget Committee | Adopted By Governing Body |            |    |
| Second Preceding Year <a href="#">2019-20</a> | First Preceding Year <a href="#">2020-21</a> | This Year <a href="#">2021-22</a> |  |  |                              |                           |            |    |
|   |  |                                   | 1 Available cash on hand* (cash basis) or          | 29,668,403                                   | 29,668,403                   | 29,668,403                | 1          |    |
|   |  |                                   | 2 Net working capital (accrual basis)              |  |                              |                           | 2          |    |
|   |  |                                   | 3 Previously levied taxes estimated to be received |  |                              |                           | 3          |    |
|   |  |                                   | <b>OTHER RESOURCES</b>                             |  |                              |                           |            |    |
| 4   | 3,996,830                                    | 4,100,187                         | 4,036,087  | 4 Sewer Fees                                 | 4,124,535                    | 4,124,535                 | 4,124,535  | 4  |
| 5   | 593,811                                      | 604,231                           | 698,265  | 5 Klamath Co Fess-Prior Years                | 698,283                      | 698,283                   | 698,283    | 5  |
| 6   | 30,209                                       | 13,415                            | 22,634   | 6 Henley Sewer Fees                          | 24,793                       | 24,793                    | 24,793     | 6  |
| 7   | -  | -                                 | -  | 7 Revenue - Disconnects                      | -                            | -                         | -          | 7  |
| 8   | 28,017                                       | 30,003                            | 21,543   | 8 Penalty & Interest from Sewer Fees         | 28,308                       | 28,308                    | 28,308     | 8  |
| 9   | 378,016                                      | 17,240                            | 25,396   | 9 Texum Pump                                 | 21,360                       | 21,360                    | 21,360     | 9  |
| 10  | 27,500                                       | 31,354                            | 15,835   | 10 Miscellaneous                             | 25,378                       | 25,378                    | 25,378     | 10 |
| 11  | 288,107                                      | 133,958                           | 76,369   | 11 System Development Charges                | 74,842                       | 74,842                    | 74,842     | 11 |
| 12  | 1,910  | 37,349                            | 111,027  | 12 Lease Income                              | 56,156                       | 56,156                    | 56,156     | 12 |
| 13  | 689,389                                      | 246,483                           | 225,600  | 13 Investment Income                         | 115,000                      | 115,000                   | 115,000    | 13 |
|   | 14,661                                       | 54,053                            | 49,547   | Solar Income                                 | 63,847                       | 63,847                    | 63,847     |    |
| 14  | 61,306                                       | 299,651                           | 3,000  | 14 Grants & Incentives                       | 3,000                        | 3,000                     | 3,000      | 14 |
| 15  | -  | 1,976                             | -  | 15 Gain (Loss) on Disposal of Fixed Assets   |                              | -                         | -          | 15 |
| 16  | 41,409,323                                   | 35,238,812                        | 34,563,383   | 16 Total resources, except taxes levied      | 34,903,905                   | 34,903,905                | 34,903,905 | 16 |
| 17  | -  | -                                 | -  | 17 Taxes estimated to be received            |                              |                           |            | 17 |
| 18  | -  | -                                 | -  | 18 Taxes collected in year levied            |                              |                           |            | 18 |
| 19  |  |                                   |  | 19   |                              |                           |            | 19 |
| 20  | 41,409,323                                   | 35,238,812                        | 34,563,383   | 20 Total resources, except taxes to be levie | 34,903,905                   | 34,903,905                | 34,903,905 | 20 |
| 21  |  |                                   | -  | 21 Taxes estimated to be received            | -                            | -                         | -          | 21 |
| 22  | -  | -                                 | -  | 22 Taxes collected in year levied            |                              |                           |            | 22 |
| 23  | 41,409,323                                   | 35,238,812                        | 34,563,383   | 23 <b>TOTAL RESOURCES</b>                    | 34,903,905                   | 34,903,905                | 34,903,905 | 23 |

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

**FORM  
LB-30**

(name of fund)

South Suburban Sanitary District

Name of Municipal Corporation

|    | Historical Data                                  |   |                                      | REQUIREMENTS DESCRIPTION                  | Budget For Next Year 2022-23 |             |            |           |
|----|--|---|--------------------------------------|---|------------------------------|-------------|------------|-----------|
|    | Actual Cash                                      | Actual Cash                                     | Adopted Budget                       |   | Proposed By                  | Approved By | Adopted By |           |
|    | Second Preceding<br>Year <a href="#">2019-20</a> | First Preceding<br>Year <a href="#">2020-21</a> | This Year<br><a href="#">2020-21</a> |   |                              |             |            |           |
|    |  |   |                                      | PERSONNEL SERVICES NOT ALLOCATED          |                              |             |            |           |
| 2  | -  | -   | -                                    | <b>2 TOTAL PERSONNEL SERVICES</b>         | -                            | -           | -          | <b>2</b>  |
| 3  |  |   |                                      | <b>3 Total Full-Time Equivalent (FTE)</b> |                              |             |            | <b>3</b>  |
|    |  |   |                                      | MATERIALS AND SERVICES NOT ALLOCATED      |                              |             |            |           |
| 4  | -  | -   | -                                    | 4   |                              |             |            | 4         |
| 5  | -  | -   | -                                    | <b>5 TOTAL MATERIALS AND SERVICES</b>     | -                            | -           | -          | <b>5</b>  |
|    |  |   |                                      | CAPITAL OUTLAY NOT ALLOCATED              |                              |             |            |           |
| 7  | -  | -   | -                                    | <b>7 TOTAL CAPITAL OUTLAY</b>             | -                            | -           | -          | <b>7</b>  |
|    |  |   |                                      | DEBT SERVICE                              |                              |             |            |           |
| 9  | -  | -   | -                                    | <b>9 TOTAL DEBT SERVICE</b>               | -                            | -           | -          | <b>9</b>  |
|    |  |   |                                      | SPECIAL PAYMENTS                          |                              |             |            |           |
| 11 | -  | -   | -                                    | <b>11 TOTAL SPECIAL PAYMENTS</b>          | -                            | -           | -          | <b>11</b> |
|    |  |   |                                      | INTERFUND TRANSFERS                       |                              |             |            |           |
| 13 | -  | -   | -                                    | <b>13 TOTAL INTERFUND TRANSFERS</b>       | -                            | -           | -          | <b>13</b> |
| 14 |  |   | 669,866                              | 14 OPERATING CONTINGENCY                  | 1,980,474                    | 1,980,474   | 1,980,474  | 14        |
| 15 | -  | -   | 669,866                              | 15 TOTAL REQUIREMENTS NOT ALLOCATED       | 1,980,474                    | 1,980,474   | 1,980,474  | 15        |
| 16 | 2,555,596  | 11,396,287                                      | 13,471,664                           | 16 TOTAL ORG./PROG. REQUIREMENTS          | 15,281,601                   | 15,281,601  | 15,281,601 | 16        |
| 17 |  |   | 1,724,565                            | 17 RESERVED FOR FUTURE EXPENDITURE        | 1,907,256                    | 1,907,256   | 1,907,256  | 17        |
| 18 | 38,853,727                                       |   |                                      | 18 Ending balance (prior years)           |                              |             |            | 18        |
| 19 |  | 23,842,525                                      | 18,697,288                           | 19 UNAPPROPRIATED ENDING FUND BALANCE     | 15,734,574                   | 15,734,574  | 15,734,574 | 19        |
| 20 | 41,409,323                                       | 35,238,812                                      | 34,563,383                           | 20 TOTAL REQUIREMENTS                     | 34,903,905                   | 34,903,905  | 34,903,905 | 20        |

**REQUIREMENTS SUMMARY**  
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Enterprise Fund  
(Name of Fund)

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

|           | Historical Data                 |                                 |                      | Projected to<br>30-Jun-22<br>This Year<br>2021-22 | REQUIREMENTS FOR:<br>ADMINISTRATION           | Budget For Next Year 2022-23  |                                 |                              |           |
|-----------|---------------------------------|---------------------------------|----------------------|---|---|-------------------------------|---------------------------------|------------------------------|-----------|
|           | Actual                          | Actual                          | Adopted Budget       |   |   | Proposed By<br>Budget Officer | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|           | Second Precedin<br>Year 2019-20 | First Preceding<br>Year 2020-21 | This Year<br>2021-22 |   |   |                               |                                 |                              |           |
|           |                                 |                                 |                      |   | <b>PERSONNEL SERVICES</b>                     |                               |                                 |                              |           |
| 1         | 1,955                           | 1,780                           | 2,400                | 5,900   | 1 Board of Directors Pay                      | 7,800                         | 7,800                           | 7,800                        | 1         |
| 2         | 26,329                          | 16,544                          | 20,526               | 4,500   | 2 Administration on Projects                  | 4,500                         | 4,500                           | 4,500                        | 2         |
| 3         | 201,037                         | 209,698                         | 230,792              | 194,531   | 3 General Manager & Office Labor              | 222,509                       | 222,509                         | 222,509                      | 3         |
| 4         | 9,192                           | 8,442                           | 8,000                | 10,311  | 4 General Manager In Field                    | 12,867                        | 12,867                          | 12,867                       | 4         |
| 5         | 35,239                          | 50,643                          | 35,000               | 55,317  | 5 Paid Time Off                               | 32,000                        | 32,000                          | 32,000                       | 5         |
| 6         | 70                              | 135                             | 225                  | 225   | 6 Safety Bonus                                | 225                           | 225                             | 225                          | 6         |
| 7         | 17                              | -                               | 114                  | -   | 7 Overtime                                    | 114                           | 114                             | 114                          | 7         |
| 9         | 22,309                          | 24,125                          | 23,249               | 20,715  | 9 Payroll Taxes-FICA & Medicare               | 21,817                        | 21,817                          | 21,817                       | 9         |
| 10        | 252                             | 198                             | 308                  | 308   | 10 Payroll Taxes - Workers Comp Insurance     | 327                           | 327                             | 327                          | 10        |
| 11        | 64                              | 62                              | 69                   | 80  | 11 Payroll Taxes - Workers Comp Assessmen     | 92                            | 92                              | 92                           | 11        |
| 12        | 385                             | 24                              | 100                  | -   | 12 Benefits - Taxable Fringe Benefits         | -                             | -                               | -                            | 12        |
| 13        | 48,853                          | 56,058                          | 61,837               | 36,537  | 13 Benefits - PERS                            | 55,831                        | 55,831                          | 55,831                       | 13        |
| 14        | 41,215                          | 25,918                          | 52,180               | 38,585  | 14 Benefits - Health Insurance                | 46,423                        | 46,423                          | 46,423                       | 14        |
| 15        | 10,951                          | 5,327                           | 10,000               | 3,000   | 15 Benefits - Health Insurance Deductible     | 10,000                        | 10,000                          | 10,000                       | 15        |
| 16        | -                               | -                               | -                    | 555   | 16 Benefits - SSSD Contribution to Employee I | 1,345                         | 1,345                           | 1,345                        | 16        |
| 17        | 386                             | 218                             | 550                  | 550   | 17 Benefits - Employee Assist Prog            | 550                           | 550                             | 550                          | 17        |
| 18        | 18,092                          | 4,677                           | 6,850                | 12,425  | 18 Benefits - Sick Leave to Deferred Comp Pla | 5,175                         | 5,175                           | 5,175                        | 18        |
| 19        | -                               | 2,976                           | -                    | -   | 19 Benefits - Sick Leave Cashed Out           | -                             | -                               | -                            | 19        |
| 20        | (35,140)                        | (16,561)                        | (20,526)             | (9,500)   | 20 Personnel Services Capitalized             | (14,331)                      | (14,331)                        | (14,331)                     | 20        |
| 21        | (1,510)                         | -                               | -                    | (960)   | 21 Personnel Services Maintenance             | -                             | -                               | -                            | 21        |
| <b>22</b> | <b>379,696</b>                  | <b>390,264</b>                  | <b>431,674</b>       | <b>373,079</b>                                    | <b>22 TOTAL PERSONNEL SERVICES</b>            | <b>407,244</b>                | <b>407,244</b>                  | <b>407,244</b>               | <b>22</b> |
| <b>23</b> | <b>2.88</b>                     | <b>2.79</b>                     | <b>3.00</b>          | <b>3.38</b>                                       | <b>23 Total Full-Time Equivalent (FTE)</b>    | <b>3.00</b>                   | <b>3.00</b>                     | <b>3.00</b>                  | <b>23</b> |
|           |                                 |                                 |                      |   | <b>MATERIALS AND SERVICES<br/>CONTRACTS</b>   |                               |                                 |                              |           |
| 24        | 195                             | 150                             | 200                  | 293   | 24 Alarms                                     | 295                           | 295                             | 295                          | 24        |
| 25        | 2,285                           | 2,525                           | 3,275                | 312   | 25 Audit                                      | 3,275                         | 3,275                           | 3,275                        | 25        |
| 26        | 5,975                           | 2,856                           | 7,777                | 5,500   | 26 Computer Services                          | 7,777                         | 7,777                           | 7,777                        | 26        |
| 27        | 162                             | 169                             | 200                  | 175   | 27 Waste Removal                              | 200                           | 200                             | 200                          | 27        |
| 28        | 1,477                           | 1,398                           | 1,800                | 1,500   | 28 Janitorial                                 | 1,800                         | 1,800                           | 1,800                        | 28        |
| 29        | 1,713                           | 3,540                           | 3,000                | 5,000   | 29 Legal                                      | 5,000                         | 5,000                           | 5,000                        | 29        |
| 30        | 286                             | 461                             | 400                  | 800   | 30 Office Equipment- Copier copies, etc       | 1,000                         | 1,000                           | 1,000                        | 30        |
| 31        | 200                             | 220                             | 250                  | 230   | 31 Transcripts                                | 230                           | 230                             | 230                          | 31        |
| 32        | -                               | -                               | -                    | 62  | 32 Uniforms                                   | 200                           | 200                             | 200                          | 32        |
| <b>32</b> | <b>12,293</b>                   | <b>11,319</b>                   | <b>16,902</b>        | <b>13,872</b>                                     | <b>32 TOTAL CONTRACTS</b>                     | <b>19,777</b>                 | <b>19,777</b>                   | <b>19,777</b>                | <b>32</b> |

**REQUIREMENTS SUMMARY**  
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Enterprise Fund  
(Name of Fund)

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

|   |                                 | Historical Data      |                      |                | Projected to                               | REQUIREMENTS FOR:<br>ADMINISTRATION | Budget For Next Year 2022-23  |                                 |                              |  |
|---|---------------------------------|----------------------|----------------------|----------------|--|-------------------------------------|-------------------------------|---------------------------------|------------------------------|--|
|   |                                 | Actual               | Actual               | Adopted Budget | 30-Jun-22                                  |                                     | Proposed By<br>Budget Officer | Approved By<br>Budget Committee | Adopted By<br>Governing Body |  |
| Second Precedin<br>Year 2019-20             | First Preceding<br>Year 2020-21 | This Year<br>2021-22 | This Year<br>2021-22 |                |  |                                     |                               |                                 |                              |  |
| <b>MATERIALS AND SERVICES</b>               |                                 |                      |                      |                |  |                                     |                               |                                 |                              |  |
| 33  | 56                              | 74                   | 150                  | 548            | 33 Advertising                             | 250                                 | 250                           | 250                             | 33                           |  |
| 34  | 821                             | 396                  | 950                  | 420            | 34 Building & Grounds                      | 650                                 | 650                           | 650                             | 34                           |  |
| 35  | 1,353                           | 1,089                | 1,965                | 1,500          | 35 Certification, Dues & Misc.             | 1,465                               | 1,465                         | 1,465                           | 35                           |  |
| 36  | 1,737                           | 667                  | 6,480                | 3,000          | 36 Education                               | 7,480                               | 7,480                         | 7,480                           | 36                           |  |
| 37  | -                               | 333                  | -                    | 333            | 37 Elections                               | 375                                 | 375                           | 375                             | 37                           |  |
| 38  | -                               | -                    | 120                  | 100            | 38 Equipment Maintenance                   | 120                                 | 120                           | 120                             | 38                           |  |
| 39  | 49                              | 224                  | 325                  | 700            | 39 Gas & Oil                               | 700                                 | 700                           | 700                             | 39                           |  |
| 40  | 1,859                           | 1,399                | 1,500                | 1,505          | 40 Insurance                               | 1,500                               | 1,500                         | 1,500                           | 40                           |  |
| 41  | 10,267                          | 8,107                | 10,500               | 9,500          | 41 Office Supplies, Equipment & Bank Fees  | 9,500                               | 9,500                         | 9,500                           | 41                           |  |
| 42  | 8,106                           | 6,850                | 8,560                | 8,560          | 42 Postage                                 | 8,560                               | 8,560                         | 8,560                           | 42                           |  |
| 43  | 38                              | 57                   | 290                  | 475            | 43 Safety Dinner/Picnic                    | 490                                 | 490                           | 490                             | 43                           |  |
| 44  | 303                             | 81                   | 565                  | 300            | 44 Safety Supplies                         | 565                                 | 565                           | 565                             | 44                           |  |
| 45  | 1,443                           | 260                  | 260                  | -              | 45 Small Tools & Equipment                 | 250                                 | 250                           | 250                             | 45                           |  |
| 46  | 5,289                           | -                    | 9,700                | 800            | 46 Travel                                  | 9,700                               | 9,700                         | 9,700                           | 46                           |  |
| 47  | 170                             | 8                    | 200                  | 300            | 47 Vehicle Maintenance & Tires             | 300                                 | 300                           | 300                             | 47                           |  |
| 48  | 3,429                           | 4,692                | 4,434                | 5,900          | 48 Utilities                               | 5,762                               | 5,762                         | 5,762                           | 48                           |  |
| 49  | -                               | -                    | -                    | -              | 49 Material & Services Capitalized         | -                                   | -                             | -                               | 49                           |  |
| 50  | 34,920                          | 24,237               | 45,999               | 33,941         | 50 TOTAL MATERIALS AND SERVICES            | 47,667                              | 47,667                        | 47,667                          | 50                           |  |
| 51  | 47,213                          | 35,556               | 62,901               | 47,813         | 51 TOTAL CONTRACTS, MATERIALS AND SERVICES | 67,444                              | 67,444                        | 67,444                          | 51                           |  |
| <b>CAPITAL OUTLAY</b>                       |                                 |                      |                      |                |  |                                     |                               |                                 |                              |  |
| 52  | 3,007                           | 1,847                | -                    | -              | 52 Equipment Office                        | -                                   | -                             | -                               | 52                           |  |
| 53  | 814                             | -                    | -                    | -              | 53 Building                                | -                                   | -                             | -                               | 53                           |  |
| 54  |                                 |                      |                      |                | 54   |                                     |                               |                                 | 54                           |  |
| 55  | 3,821                           | 1,847                | -                    | -              | 55 TOTAL CAPITAL OUTLAY                    | -                                   | -                             | -                               | 55                           |  |
| 56  | 127                             | 2                    | -                    | -              | 56 Interest on Copier                      | -                                   | -                             | -                               | 56                           |  |
| 57  | 430,857                         | 427,669              | 494,575              | 420,892        | 57 Requirements Administration             | 474,688                             | 474,688                       | 474,688                         | 57                           |  |
| REQUIREMENTS FOR ALL ORG. UNITS OR PROGRAMS |                                 |                      |                      |                |  |                                     |                               |                                 |                              |  |
| 58  | 997,964                         | 1,106,864            | 1,270,848            | 1,132,009      | 58 PERSONNEL SERVICES                      | 1,341,275                           | 1,341,275                     | 1,341,275                       | 58                           |  |
| 59  | 628,607                         | 713,781              | 875,806              | 663,244        | 59 MATERIALS AND SERVICES                  | 1,154,887                           | 1,183,887                     | 1,183,887                       | 59                           |  |
| 60  | 929,025                         | 9,575,642            | 15,323,612           | 4,507,953      | 60 CAPITAL OUTLAY                          | 12,785,439                          | 12,756,439                    | 12,756,439                      | 60                           |  |
| 61  | 2,555,596                       | 11,396,287           | 17,470,266           | 6,303,206      | 61 TOTAL ORG./PROG. REQUIREMENTS           | 15,281,601                          | 15,281,601                    | 15,281,601                      | 61                           |  |

**REQUIREMENTS SUMMARY  
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

Enterprise Fund  
(Name of Fund)

South Suburban Sanitary District  
Name of Municipal Corporation

|                              | Historical Data                         |  |                             | Projected to<br>30-Jun-22<br>This Year<br><u>2021-22</u> |    | REQUIREMENTS FOR: WW<br>COLLECTION SYSTEM | Budget For Next Year 2022-23  |                                 |                              |    |
|------------------------------|---|--|-----------------------------|--|----|---|-------------------------------|---------------------------------|------------------------------|----|
|                              | Actual                                  | Actual                                 | Adopted Budget              |  |    |   | Proposed By<br>Budget Officer | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|                              | Second Preceding<br>Year <u>2019-20</u> | First Preceding<br>Year <u>2020-21</u> | This Year<br><u>2021-22</u> |  |    |   |                               |                                 |                              |    |
| <b>PERSONNEL SERVICES</b>    |   |  |                             |  |    |   |                               |                                 |                              |    |
| 1                            | 43,045                                  | 52,782                                 | 63,836                      | 42,481   | 1  | Labor-Supervisor in Office                | 43,836                        | 43,836                          | 43,836                       | 1  |
| 2                            | 92,969                                  | 30,031                                 | 54,763                      | 47,647   | 2  | Labor-Collection Crew at Shop & Office    | 40,823                        | 40,823                          | 40,823                       | 2  |
| 3                            | 19,901                                  | 12,831                                 | 13,500                      | 16,073   | 3  | Labor-Automotive                          | 16,502                        | 16,502                          | 16,502                       | 3  |
| 4                            | 5,273                                   | 7,293                                  | 10,000                      | 8,932  | 4  | Labor-Construction                        | 9,170                         | 9,170                           | 9,170                        | 4  |
| 5                            | 67,893                                  | 68,967                                 | 61,448                      | 52,035   | 5  | Labor-Locates                             | 55,424                        | 55,424                          | 55,424                       | 5  |
| 6                            | 113,170                                 | 123,905                                | 155,165                     | 122,130  | 6  | Labor-Sewer Cleaning                      | 163,391                       | 163,391                         | 163,391                      | 6  |
| 7                            | 73,031                                  | 69,371                                 | 70,500                      | 65,000   | 7  | Paid Time Off                             | 47,771                        | 47,771                          | 47,771                       | 7  |
| 8                            | 163                                     | 485                                    | 525                         | 525  | 8  | Safety bonus                              | 525                           | 525                             | 525                          | 8  |
| 9                            | 649                                     | 1,043                                  | 1,600                       | 777  | 9  | Overtime, Doubletime & Call-Outs          | 1,600                         | 1,600                           | 1,600                        | 9  |
| 10                           | 32,048                                  | 26,758                                 | 33,651                      | 28,203   | 10 | Payroll Taxes-FICA & Medicare             | 29,598                        | 29,598                          | 29,598                       | 10 |
| 11                           | 12,447                                  | 9,439                                  | 13,877                      | 12,384   | 11 | Payroll Taxes-Workers Comp Insurance      | 12,384                        | 12,384                          | 12,384                       | 11 |
| 12                           | 148                                     | 113                                    | 139                         | 139  | 12 | Payroll Taxes-Workers Comp Assessment     | 190                           | 190                             | 190                          | 12 |
| 13                           | 749                                     | 269                                    | 575                         | -  | 13 | Benefits-Taxable Fringe Benefits          | 300                           | 300                             | 300                          | 13 |
| 14                           | 90,943                                  | 82,850                                 | 95,983                      | 86,171   | 14 | Benefits - PERS                           | 84,973                        | 84,973                          | 84,973                       | 14 |
| 15                           | 157,033                                 | 152,934                                | 204,219                     | 156,893  | 15 | Benefits - Health Insurance               | 170,447                       | 170,447                         | 170,447                      | 15 |
| 16                           | -                                       | -                                      | -                           | 3,902  | 16 | Benefits - ER paid HSA Contribution       | 11,379                        | 11,379                          | 11,379                       | 16 |
| 16                           | 5,631                                   | 15,755                                 | 10,000                      | 14,552   | 16 | Benefits - Health Insurance Deductible    | 15,000                        | 15,000                          | 15,000                       | 16 |
| 17                           | 3,296                                   | -                                      | 8,540                       | 10,596   | 17 | Benefits-Sick Leave to Deferred Comp Plan | 13,383                        | 13,383                          | 13,383                       | 17 |
| 18                           | -                                       | -                                      | 1,500                       | 1,500  | 18 | Pre-Employment-Collections                | -                             | -                               | -                            | 18 |
| 19                           | 1,029                                   | 527                                    | 1,038                       | 1,008  | 19 | Benefits - Employee Assist Prog.          | 1,008                         | 1,008                           | 1,008                        | 19 |
| 20                           | (64,257)                                | (106,018)                              | (103,320)                   | (58,216)   | 20 | Personnel Services Capitalized            | (61,158)                      | (61,158)                        | (61,158)                     | 20 |
| 21                           | (74,004)                                | (49,924)                               | (75,554)                    | (65,811)   | 21 | Personnel Services Maintenance            | (72,098)                      | (72,098)                        | (72,098)                     | 21 |
| 22                           | 581,157                                 | 499,411                                | 621,985                     | 546,921  | 22 | <b>TOTAL PERSONNEL SERVICES</b>           | <b>584,448</b>                | <b>584,448</b>                  | <b>584,448</b>               | 22 |
| 23                           | 7.22                                    | 5.92                                   | 7.42                        | 5.91   | 23 | <b>Total Full-Time Equivalent (FTE)</b>   | <b>6.30</b>                   | <b>6.30</b>                     | <b>6.30</b>                  | 23 |
| <b>MATERIAL AND SERVICES</b> |   |  |                             |  |    |   |                               |                                 |                              |    |
| <b>CONTRACTS</b>             |   |  |                             |  |    |   |                               |                                 |                              |    |
| 26                           | 290                                     | 150                                    | 490                         | 350  | 26 | Alarms                                    | 490                           | 490                             | 490                          | 26 |
| 27                           | 2,340                                   | 2,032                                  | 2,200                       | 2,200  | 27 | Answering Service                         | 2,200                         | 2,200                           | 2,200                        | 27 |
| 28                           | 6,092                                   | 5,905                                  | 7,641                       | 7,641  | 28 | Audit Services                            | 7,641                         | 7,641                           | 7,641                        | 28 |
| 29                           | 50,616                                  | 42,379                                 | 45,445                      | 30,000   | 29 | Computer Services                         | 40,880                        | 40,880                          | 40,880                       | 29 |
| 30                           | -                                       | 1,560                                  | -                           | 4,200  | 30 | Engineering Services                      | 12,300                        | 12,300                          | 12,300                       | 30 |
| 31                           | 162                                     | 215                                    | 450                         | 300  | 31 | Waste Removal                             | 450                           | 450                             | 450                          | 31 |
| 32                           | 2,077                                   | 1,798                                  | 3,098                       | 1,800  | 32 | Janitorial                                | 4,190                         | 4,190                           | 4,190                        | 32 |

| Historical Data                            |   |  |                               | Projected to<br>06/30/2022<br>This Year<br>2021-22 | COLLECTION SYSTEM<br>MATERIALS AND SERVICES<br>CONTRACTS CONTINUED | Budget For Next Year 2022-2023  |                              |          |    |
|--|---|--|-------------------------------|--|--|---------------------------------|------------------------------|----------|----|
| Actual<br>Second Preceding<br>Year 2019-20 | Actual<br>First Preceding<br>Year 2020-21 | Adopted Budget<br>This Year<br>2021-22 | Proposed By<br>Budget Officer |  |  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |          |    |
| 33   | 2,014                                     | 2,464                                  | 3,000                         | 2,500  | 33 KUCC Locates  | 3,000                           | 3,000                        | 3,000    | 33 |
| 34   | 4,984                                     | 8,533                                  | 6,500                         | 13,000   | 34 Professional Services   | 10,000                          | 24,500                       | 24,500   | 34 |
| 35   | 234                                       | 230                                    | 400                           | 350  | 35 Office Equipment - Copies                                       | 500                             | 500                          | 500      | 35 |
| 36   | 3,699                                     | 4,222                                  | 7,258                         | 6,862  | 36 Uniforms  | 7,258                           | 7,258                        | 7,258    | 36 |
| 37   | 665                                       | 2,125                                  | 1,070                         | 850  | 37 Weed Control  | 2,600                           | 2,600                        | 2,600    | 37 |
| 38   | 73,173                                    | 71,613                                 | 77,552                        | 70,053   | 38 TOTAL CONTRACTS   | 91,509                          | 106,009                      | 106,009  | 38 |
|  |   |  |                               |  | MATERIALS AND SERVICES   |                                 |                              |          |    |
| 39   | 305                                       | 370                                    | 550                           | 2,500  | 39 Advertising   | 550                             | 550                          | 550      | 39 |
| 40   | -   |  | 500                           | 295  | 40 Bedding Material  | 700                             | 700                          | 700      | 40 |
| 41   | 31,165                                    | 25,772                                 | 30,904                        | 23,047   | 41 Building & Grounds Maintenance                                  | 20,482                          | 20,482                       | 20,482   | 41 |
| 42   | 4,373                                     | 4,882                                  | 7,155                         | 12,000   | 42 Certifications, Dues, Medical & Misc.                           | 7,930                           | 7,930                        | 7,930    | 42 |
| 43   | 2,891                                     | 880                                    | 6,000                         | 1,333  | 43 Custom Emergency C/O Work                                       | 5,000                           | 5,000                        | 5,000    | 43 |
| 44   | 8,229                                     | 1,725                                  | 14,400                        | 5,872  | 44 Education   | 23,000                          | 23,000                       | 23,000   | 44 |
| 45   | -   | 889                                    | 750                           | 889  | 45 Election Expense  | 900                             | 900                          | 900      | 45 |
| 46   | -   |  | 5,600                         | 4,800  | 46 Equipment - Communication                                       | 3,000                           | 3,000                        | 3,000    | 46 |
| 47   | 2,277                                     | 4,408                                  | 4,212                         | 1,807  | 47 Preventive Maintenance  | 4,212                           | 4,212                        | 4,212    | 47 |
| 48   | 43,756                                    | 23,896                                 | 67,692                        | 55,872   | 48 Equipment Maintenance   | 70,913                          | 70,913                       | 70,913   | 48 |
| 49   | 685                                       | 379                                    | 1,970                         | 280  | 49 Equipment Rental  | 1,970                           | 1,970                        | 1,970    | 49 |
| 50   | 10,332                                    | 10,446                                 | 17,000                        | 17,000   | 50 Gas & Oil   | 20,000                          | 20,000                       | 20,000   | 50 |
| 51   | 1,195                                     | 1,237                                  | 1,500                         | 1,500  | 51 Hydrant Use   | 1,500                           | 1,500                        | 1,500    | 51 |
| 52   | 26,716                                    | 25,883                                 | 32,000                        | 42,175   | 52 Insurance   | 43,000                          | 43,000                       | 43,000   | 52 |
| 53   | 1,731                                     | 3,305                                  | 1,930                         | 1,930  | 53 Office Supplies & Equipment                                     | 2,480                           | 2,480                        | 2,480    | 53 |
| 54   | 3,445                                     | 1,580                                  | 4,710                         | 900  | 54 Pipe, Fittings, Supplies  | 4,710                           | 4,710                        | 4,710    | 54 |
| 55   | -   | 1,907                                  | 1,100                         | -  | 55 Postage   | 1,100                           | 1,100                        | 1,100    | 55 |
| 56   | 352                                       | 133                                    | 350                           | 1,095  | 56 Safety Dinner/Picnic  | 890                             | 890                          | 890      | 56 |
| 57   | 2,833                                     | 3,704                                  | 4,575                         | 3,401  | 57 Safety Supplies   | 4,743                           | 4,743                        | 4,743    | 57 |
| 58   | 9,229                                     | 2,890                                  | 4,950                         | 2,055  | 58 Small Tools & Equipment   | 6,850                           | 6,850                        | 6,850    | 58 |
| 59   | 3,860                                     | 590                                    | 15,280                        | 775  | 59 Travel  | 15,280                          | 15,280                       | 15,280   | 59 |
| 60   | 20,286                                    | 10,132                                 | 22,852                        | 11,297   | 60 Vehicle Maintenance & Tires                                     | 22,852                          | 22,852                       | 22,852   | 60 |
| 61   | 6,965                                     | 8,737                                  | 8,403                         | 11,606   | 61 Utilities   | 11,129                          | 11,129                       | 11,129   | 61 |
| 62   | (6,042)                                   | (4,514)                                | -                             | (23,270)   | 62 Equipment Maint Cost To Plant                                   | (18,720)                        | (18,720)                     | (18,720) | 62 |
| 63   | (22,556)                                  | (34,673)                               | (31,084)                      | (23,245)   | 63 Material & Services Capitalized                                 | (31,084)                        | (31,084)                     | (31,084) | 63 |
| 64   | 152,027                                   | 94,558                                 | 223,299                       | 155,914  | 64 TOTAL MATERIALS AND SERVICES                                    | 223,387                         | 223,387                      | 223,387  | 64 |
| 65   | 225,200                                   | 166,171                                | 300,851                       | 225,967  | 65 TOTAL CONTRACTS, MATERIALS AND SERVICES                         | 314,896                         | 329,396                      | 329,396  | 65 |

**REQUIREMENTS SUMMARY  
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

Enterprise Fund  
(Name of Fund)

South Suburban Sanitary District  
Name of Municipal Corporation

|    | Historical Data                         |  |                             | Projected to<br>30-Jun-22<br>This Year<br><u>2010-22</u> | COLLECTION SYSTEM<br>CAPITAL OUTLAY        | Budget For Next Year <u>2022-23</u> |                                 |                              |    |
|----|---|--|-----------------------------|--|--|-------------------------------------|---------------------------------|------------------------------|----|
|    | Actual                                  | Actual                                 | Adopted Budget              |  |  | Proposed By<br>Budget Officer       | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | Second Preceding<br>Year <u>2019-20</u> | First Preceding<br>Year <u>2020-21</u> | This Year<br><u>2021-22</u> |  |  |                                     |                                 |                              |    |
| 65 | 76,174                                  | -                                      | 46,100                      | 65   | Laverne Ave Buildings                      | -                                   | -                               | -                            | 65 |
| 66 |   | 8,687                                  | 43,180                      | 66   | Plans & SDC Analysis                       | -                                   | -                               | -                            | 66 |
| 67 | 729,730                                 | 2,233,698                              | 592,226                     | 67   | Collection System                          | 836,694                             | 836,694                         | 836,694                      | 67 |
| 68 | 2,552                                   | -                                      | -                           | 68   | Equipment-Computer & Software              | 47,936                              | 47,936                          | 47,936                       | 68 |
| 69 | 38,875                                  | 83,319                                 | 82,728                      | 69   | Equipment-Sewer/Shop                       | 163,758                             | 163,758                         | 163,758                      | 69 |
| 70 | 40,534                                  | 7,500                                  | -                           | 70   | GIS/Asset Management Software              | -                                   | -                               | -                            | 70 |
| 71 |   |  |                             | 71   |  |                                     |                                 |                              | 71 |
| 72 | 887,865                                 | 2,333,204                              | 764,234                     | 72   | <b>TOTAL CAPITAL OUTLAY</b>                | <b>1,048,388</b>                    | <b>1,048,388</b>                | <b>1,048,388</b>             | 72 |
| 73 | 1                                       | -                                      | -                           | 73   | Principal Payments on Capital Lease Copier | -                                   | -                               | -                            | 73 |
| 74 | 1,694,222                               | 2,998,786                              | 1,687,072                   | 74   | <b>Requirements Collection Department</b>  | <b>1,947,732</b>                    | <b>1,962,232</b>                | <b>1,962,232</b>             | 74 |

FORM  
LB-30

REQUIREMENTS SUMMARY  
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Enterprise Fund  
(Name of Fund)

South Suburban Sanitary District  
Name of Municipal Corporation

|    | Historical Data                            |   |  | Projected to<br>30-Jun-22<br>This Year<br>2021-22 |    | REQUIREMENTS FOR: WW<br>TREATMENT PLANT | Budget For Next Year 2022-23  |                                 |                              |           |
|----|--|---|--|---|----|---|-------------------------------|---------------------------------|------------------------------|-----------|
|    | Actual<br>Second Preceding<br>Year 2019-20 | Actual<br>First Preceding<br>Year 2020-21 | Adopted Budget<br>This Year<br>2021-22 |   |    |   | Proposed By<br>Budget Officer | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|    |  |   |  |   |    | <b>PERSONNEL SERVICES</b>               |                               |                                 |                              |           |
| 2  | 154,567                                    | 163,078                                   | 204,061                                | 189,884   | 2  | Labor                                   | 232,489                       | 232,489                         | 232,489                      | 2         |
| 3  | 1,238                                      | 736                                       | -                                      | 164   | 3  | Labor Collection Supervisor @ Plant     | -                             | -                               | -                            | 3         |
| 4  | 14,997                                     | 15,863                                    | 16,168                                 | 16,168  | 4  | Labor - On Call Duty                    | 16,599                        | 16,599                          | 16,599                       | 4         |
| 5  | 822  | 1,266                                     | 1,500                                  | 2,208   | 5  | Labor - Automotive                      | 2,500                         | 2,500                           | 2,500                        | 5         |
| 6  | 19,541                                     | 30,208                                    | 19,500                                 | 30,440  | 6  | Paid Time Off                           | 32,000                        | 32,000                          | 32,000                       | 6         |
| 7  | 63   | 135                                       | 150                                    | 150   | 7  | Safety Bonus                            | 300                           | 300                             | 300                          | 7         |
| 8  | 10,214                                     | 11,881                                    | 16,244                                 | 11,360  | 8  | Overtime & Double Time                  | 19,642                        | 19,642                          | 19,642                       | 8         |
| 9  | 19,770                                     | 16,079                                    | 19,858                                 | 1,954   | 9  | Payroll Taxes - FICA & Medicare         | 23,220                        | 23,220                          | 23,220                       | 9         |
| 10 | 1,747                                      | 1,864                                     | 3,082                                  | 2,800   | 10 | Payroll Taxes - Workers Comp Insurance  | 3,636                         | 3,636                           | 3,636                        | 10        |
| 11 | 66   | 65  | 62                                     | 89  | 11 | Payroll Taxes - Workers Comp Assessm    | 89                            | 89                              | 89                           | 11        |
| 12 | -  | -   | 350                                    | -   | 12 | Benefits - Taxable Fringe Benefit       | 100                           | 100                             | 100                          | 12        |
| 13 | 38,820                                     | 37,477                                    | 60,325                                 | 42,102  | 13 | Benefits - PERS                         | 66,294                        | 66,294                          | 66,294                       | 13        |
| 14 | 54,455                                     | 64,823                                    | 74,331                                 | 80,039  | 14 | Benefits - Health Insurance             | 88,280                        | 88,280                          | 88,280                       | 14        |
| 15 | 838  | 2,590                                     | 2,500                                  | 5,000   | 15 | Benefits - Health Insurance Deductible  | 5,000                         | 5,000                           | 5,000                        | 15        |
| 16 | -  | -   | 1,500                                  | -   | 16 | Pre-Employment - Plant                  | -                             | -                               | -                            | 16        |
| 17 | 257  | 146                                       | 402                                    | 402   | 17 | Benefits - Employee Assist Prog         | 380                           | 380                             | 380                          | 17        |
| 18 | -  | -   | 1,962                                  | -   | 18 | Benefits - Sick Leave to Deferred Comp  | -                             | -                               | -                            | 18        |
| 19 | (40,865)                                   | (34,388)                                  | (39,915)                               | (23,812)  | 19 | Personnel Services Capitalized          | (51,560)                      | (51,560)                        | (51,560)                     | 19        |
| 20 | (71,884)                                   | (94,634)                                  | (100,311)                              | (103,352)   | 20 | Personnel Services Maintenance          | (89,386)                      | (89,386)                        | (89,386)                     | 20        |
| 21 | 204,646                                    | 217,189                                   | 281,769                                | 255,596   | 21 | <b>TOTAL PERSONNEL SERVICES</b>         | <b>349,583</b>                | <b>349,583</b>                  | <b>349,583</b>               | <b>21</b> |
| 22 | 2.96                                       | 3.25                                      | 2.58                                   | 3.93  | 22 | <b>Total Full-Time Equivalent (FTE)</b> | <b>3.70</b>                   | <b>3.70</b>                     | <b>3.70</b>                  | <b>22</b> |

REQUIREMENTS SUMMARY  
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Enterprise Fund  
(Name of Fund)

South Suburban Sanitary District  
Name of Municipal Corporation

|    | Historical Data                  |                                 |                      | Projected to<br>30-Jun-22<br>This Year<br>2021-22 |    | REQUIREMENTS FOR: WW<br>TREATMENT PLANT     | Budget For Next Year 2021-23  |                                 |                              |           |
|----|----------------------------------|---------------------------------|----------------------|---|----|---|-------------------------------|---------------------------------|------------------------------|-----------|
|    | Actual                           | Actual                          | Adopted Budget       |   |    |   | Proposed By<br>Budget Officer | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|    | Second Preceding<br>Year 2019-20 | First Preceding<br>Year 2020-21 | This Year<br>2021-22 |   |    |   |                               |                                 |                              |           |
|    |                                  |                                 |                      |   |    | <b>MATERIALS AND SERVICES<br/>CONTRACTS</b> |                               |                                 |                              |           |
| 25 | 300                              | 300                             | 525                  | 356   | 25 | Alarms                                      | 525                           | 525                             | 525                          | 25        |
| 26 | 1,523                            | 1,683                           | 2,184                | 8,112   | 26 | Audit Services                              | 8,912                         | 8,912                           | 8,912                        | 26        |
| 27 | 32,556                           | 28,071                          | 28,100               | 8,564   | 27 | Computer & SCADA                            | 30,480                        | 30,480                          | 30,480                       | 27        |
| 28 | -                                | 225                             | -                    | 900   | 28 | Engineering-Plant                           | 8,000                         | 8,000                           | 8,000                        | 28        |
| 29 | 3,357                            | 4,611                           | 3,040                | 2,577   | 28 | Waste Removal                               | 3,400                         | 3,400                           | 3,400                        | 28        |
| 30 | 2,123                            | 1,152                           | 3,079                | 1,536   | 29 | Generator Maintenance                       | 3,888                         | 3,888                           | 3,888                        | 29        |
| 31 | 3,368                            | 3,153                           | 3,930                | 3,675   | 30 | Janitorial                                  | 3,930                         | 3,930                           | 3,930                        | 30        |
| 32 | 1,385                            | 2,963                           | 2,500                | 8,941   | 31 | Professional Services                       | 27,500                        | 42,000                          | 42,000                       | 31        |
| 33 | -                                | -                               | 300                  | -   | 32 | Office Equipment - Copies                   | 300                           | 300                             | 300                          | 32        |
| 34 | 1,049                            | 1,179                           | 3,441                | 4,275   | 33 | Uniforms                                    | 4,711                         | 4,711                           | 4,711                        | 33        |
| 35 | 5,360                            | 5,020                           | 5,700                | 3,850   | 34 | Weed Control                                | 4,000                         | 4,000                           | 4,000                        | 34        |
| 36 | -                                | -                               | 2,500                | -   | 35 | Wildlife Services                           | 2,500                         | 2,500                           | 2,500                        | 35        |
| 37 | 51,021                           | 48,357                          | 55,299               | 42,786  | 36 | <b>TOTAL CONTRACTS</b>                      | <b>98,146</b>                 | <b>112,646</b>                  | <b>112,646</b>               | <b>36</b> |
|    |                                  |                                 |                      |   |    | <b>MATERIALS AND SERVICES</b>               |                               |                                 |                              |           |
| 38 | 414                              | 627                             | 300                  | 780   | 37 | Advertising                                 | 300                           | 300                             | 300                          | 37        |
| 39 | 5,949                            | 14,371                          | 17,836               | 25,546  | 38 | Building & Grounds Maintenance              | 21,925                        | 21,925                          | 21,925                       | 38        |
| 40 | 2,880                            | 3,683                           | 4,119                | 4,119   | 39 | Certification, Dues & Misc.                 | 4,306                         | 4,306                           | 4,306                        | 39        |
| 41 | 5,439                            | 8,292                           | 21,000               | 8,911   | 40 | Chemicals                                   | 10,000                        | 10,000                          | 10,000                       | 40        |
| 42 | 25,027                           | 23,620                          | 33,400               | 28,636  | 41 | Chlorine Gas                                | 30,000                        | 30,000                          | 30,000                       | 41        |
| 43 | 9,062                            | 9,333                           | 37,400               | 11,294  | 42 | DEQ Permit                                  | 12,988                        | 12,988                          | 12,988                       | 42        |
| 44 | 4,286                            | 6,989                           | 18,706               | 6,000   | 43 | Dike Maintenance                            | 17,540                        | 17,540                          | 17,540                       | 43        |
| 45 | 4,577                            | 535                             | 398                  | 398   | 44 | Education                                   | 697                           | 697                             | 697                          | 44        |
| 46 | -                                | 222                             | -                    | 222   | 45 | Election                                    | 250                           | 250                             | 250                          | 45        |
| 47 | 1,242                            | 3,186                           | 5,827                | 1,782   | 46 | Preventive Maintenance                      | 6,032                         | 6,032                           | 6,032                        | 46        |
| 48 | 67,183                           | 70,881                          | 89,590               | 91,309  | 47 | Equipment Maintenance                       | 93,374                        | 93,374                          | 93,374                       | 47        |
| 49 | 1,682                            | 1,630                           | 1,700                | 1,605   | 48 | Equipment Rental                            | 1,700                         | 1,700                           | 1,700                        | 48        |
| 50 | 1,726                            | 1,655                           | 1,500                | 4,948   | 49 | Gas & Oil                                   | 5,200                         | 5,200                           | 5,200                        | 49        |
| 51 | 24,974                           | 18,997                          | 15,103               | 16,055  | 50 | Henley Pump Maintenance                     | 18,744                        | 18,744                          | 18,744                       | 50        |
| 52 | 23,429                           | 25,340                          | 31,000               | 28,350  | 51 | Insurance                                   | 31,000                        | 31,000                          | 31,000                       | 51        |
| 54 | 5,395                            | 19,520                          | 14,900               | 11,598  | 53 | Lab Supplies                                | 15,395                        | 15,395                          | 15,395                       | 53        |
| 55 | 1,594                            | 1,575                           | 1,700                | 1,700   | 54 | Office Supplies                             | 2,980                         | 2,980                           | 2,980                        | 54        |

|  | Historical Data | Projected to |  | Budget For Next Year 2022-23 |  |
|--|-----------------|--------------|--|------------------------------|--|
|--|-----------------|--------------|--|------------------------------|--|

| Actual                        |                              | Actual            |                   | Adopted Budget |    | 6/30/2022                               |                              | REQUIREMENTS FOR: WW TREATMENT PLANT |                   | Budget for Next Year 2022-23 |  |
|-------------------------------|------------------------------|-------------------|-------------------|----------------|----|---|------------------------------|--------------------------------------|-------------------|------------------------------|--|
| Second Preceding Year 2019-20 | First Preceding Year 2020-21 | This Year 2021-22 | This Year 2021-22 |                |    | Proposed By Budget Officer              | Approved By Budget Committee | Adopted By Governing Body            |                   |                              |  |
|                               |                              |                   |                   |                |    | <b>MATERIALS AND SERVICES CONTINUED</b> |                              |                                      |                   |                              |  |
| 56                            | -                            | 84,295            | 182,096           | 131,533        | 55 | Poe Valley Expenses                     | 170,924                      | 170,924                              | 170,924           | 55                           |  |
| 57                            | -                            | 1,143             | -                 | 68             | 56 | Postage                                 | 1,100                        | 1,100                                | 1,100             | 56                           |  |
| 58                            | 466                          | 674               | 466               | 466            | 57 | Property Taxes - Drainage District      | 466                          | 466                                  | 466               | 57                           |  |
| 59                            | -                            | 7,687             | 156,880           | 5,460          | 58 | Bryant Property Expenses                | 9,892                        | 9,892                                | 9,892             | 58                           |  |
| 60                            | 90                           | 4                 | 160               | 730            | 59 | Safety Dinner/Picnic                    | 350                          | 350                                  | 350               | 59                           |  |
| 61                            | 1,475                        | 2,306             | 3,250             | 2,330          | 60 | Safety Supplies                         | 3,250                        | 3,250                                | 3,250             | 60                           |  |
| 62                            | 20,572                       | 33,506            | 34,844            | 36,412         | 61 | Sample Analysis                         | 37,072                       | 37,072                               | 37,072            | 61                           |  |
| 63                            | 6,665                        | 4,996             | 2,300             | 2,767          | 62 | Small Tools & Equipment                 | 3,500                        | 3,500                                | 3,500             | 62                           |  |
| 64                            | 21,400                       | 15,728            | 19,394            | 15,649         | 63 | Texum Pump Maintenance                  | 17,060                       | 17,060                               | 17,060            | 63                           |  |
| 65                            | 19,405                       | 18,520            | 18,700            | 15,598         | 64 | Texum Pump Utilities                    | 18,700                       | 18,700                               | 18,700            | 64                           |  |
| 66                            | 1,186                        | -                 | 2,000             | 650            | 65 | Travel                                  | 2,000                        | 2,000                                | 2,000             | 65                           |  |
| 67                            | 6,000                        | 3,304             | 8,625             | 8,625          | 66 | Vehicles Maintenance & Tires            | 8,340                        | 8,340                                | 8,340             | 66                           |  |
| 68                            | 84,350                       | 81,078            | 150,076           | 93,912         | 67 | Utilities                               | 129,316                      | 129,316                              | 129,316           | 67                           |  |
| 69                            | -                            | -                 | -                 | -              | 68 | Equipment Maintenance Cost to Collectio | -                            | -                                    | -                 | 68                           |  |
| 70                            | -                            | -                 | -                 | -              | 69 | Material & Services Capitalized         | -                            | -                                    | -                 | 69                           |  |
| 71                            | 346,468                      | 463,697           | 873,270           | 557,453        | 70 | <b>TOTAL MATERIALS AND SERVICES</b>     | <b>674,401</b>               | <b>674,401</b>                       | <b>674,401</b>    | <b>70</b>                    |  |
| 72                            | 397,489                      | 512,054           | 928,569           | 600,239        | 71 | <b>TOTAL CONTRACTS, MATERIALS AND</b>   | <b>772,547</b>               | <b>787,047</b>                       | <b>787,047</b>    | <b>71</b>                    |  |
|                               |                              |                   |                   |                |    | <b>CAPITAL OUTLAY</b>                   |                              |                                      |                   |                              |  |
| 73                            | -                            | 6,183,735         | 5,458,930         | 20,998         | 72 | Land                                    | -                            | -                                    | -                 | 72                           |  |
| 74                            | 38,282                       | 177,108           | 1,783,414         | 1,514,966      | 73 | Lagoons & Ponds                         | 8,143,276                    | 8,064,276                            | 8,064,276         | 73                           |  |
| 75                            | 6,730                        | -                 | -                 | -              | 74 | Plans & Study                           | 3,348,100                    | 3,398,100                            | 3,398,100         | 74                           |  |
| 76                            | 1,270,773                    | -                 | -                 | -              | 75 | Solar Power Project                     | -                            | -                                    | -                 | 75                           |  |
| 77                            | -                            | -                 | -                 | -              | 76 | Main Pump Station                       | 97,082                       | 97,082                               | 97,082            | 76                           |  |
| 78                            | 11,281                       | -                 | -                 | -              | 77 | Pontoon Boat & Ramp                     | -                            | -                                    | -                 | 77                           |  |
| 79                            | 1,039,137                    | 584,044           | 2,749,624         | 241,629        | 78 | Facility Planning                       | 70,580                       | 70,580                               | 70,580            | 78                           |  |
| 80                            | -                            | -                 | -                 | -              | 79 | Blower                                  | -                            | -                                    | -                 | 79                           |  |
| 81                            | 107,412                      | 7,629             | -                 | -              | 80 | Chlorination System                     | 12,364                       | 12,364                               | 12,364            | 80                           |  |
| 82                            | 8,164                        | -                 | -                 | -              | 81 | Bar Screen/Compactor System             | -                            | -                                    | -                 | 81                           |  |
| 83                            | -                            | 9,577             | -                 | 18,140         | 82 | Buildings & Fence                       | 14,839                       | 14,839                               | 14,839            | 82                           |  |
| 84                            | -                            | -                 | -                 | -              | 83 | Maintenance Shop                        | -                            | -                                    | -                 | 83                           |  |
| 85                            | 80                           | -                 | -                 | -              | 84 | Texum Pump                              | -                            | -                                    | -                 | 84                           |  |
| 86                            | -                            | -                 | -                 | -              | 85 | Henley Complex                          | -                            | -                                    | -                 | 85                           |  |
| 87                            | 11,529                       | 276,404           | 71,553            | 69,523         | 86 | Equipment - Plant                       | 8,310                        | 8,310                                | 8,310             | 86                           |  |
| 88                            | 2,552                        | 2,094             | -                 | 41,500         | 87 | Computer Software-Utility Billing       | 42,500                       | 42,500                               | 42,500            | 87                           |  |
| 89                            | 27,672                       | -                 | -                 | -              | 88 | Asset Management System                 | -                            | -                                    | -                 | 88                           |  |
| 90                            | -                            | -                 | -                 | -              | 89 | SCADA System                            | -                            | -                                    | -                 | 89                           |  |
| 92                            | -                            | -                 | 16,160            | -              | 90 | Pivot Automation-N Poe Valley           | -                            | -                                    | -                 | 90                           |  |
| 93                            | 2,523,612                    | 7,240,591         | 10,079,681        | 1,906,756      | 91 | <b>TOTAL CAPITAL OUTLAY</b>             | <b>11,737,051</b>            | <b>11,708,051</b>                    | <b>11,708,051</b> | <b>91</b>                    |  |
| 94                            | 3,125,747                    | 7,969,834         | 11,290,019        | 2,762,591      | 92 | Requirements Plant                      | 12,859,181                   | 12,844,681                           | 12,844,681        | 92                           |  |