

**RESOURCES  
Enterprise Fund**

South Suburban Sanitary District

(Fund)

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2020-21				
Actual Cash	Actual Cash	Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year <a href="#">2018-19</a>	First Preceding Year <a href="#">2019-20</a>							
1	34,362,957	35,299,567	36,627,998	1 Available cash on hand* (cash basis) or	29,278,080	29,278,080	29,278,080	1
2				2 Net working capital (accrual basis)				2
3				3 Previously levied taxes estimated to be received				3
				<b>OTHER RESOURCES</b>				
4	3,620,824	3,996,830	3,986,862	4 Sewer Fees	4,036,087	4,036,087	4,036,087	4
5	562,810	593,811	728,477	5 Klamath Co Fess-Prior Years	698,265	698,265	698,265	5
6	26,770	30,209	17,596	6 Henley Sewer Fees	22,634	22,634	22,634	6
7	1,126	-	1,500	7 Revenue - Disconnects	-	-	-	7
8	21,656	28,017	21,543	8 Penalty & Interest from Sewer Fees	21,543	21,543	21,543	8
9	1,162,266	378,016	28,947	9 Texum Pump	25,396	25,396	25,396	9
10	21,595	27,500	23,280	10 Miscellaneous	15,835	15,835	15,835	10
11	77,540	288,107	76,369	11 System Development Charges	76,369	76,369	76,369	11
12	1,855	1,910	2,484	12 Lease Income	111,027	111,027	111,027	12
13	747,344	689,389	513,000	13 Investment Income	225,600	225,600	225,600	13
		14,661		Solar Income	49,547	49,547	49,547	
14	23,926	61,306	250,000	14 Grants & Incentives	3,000	3,000	3,000	14
15	(81)		-	15 Gain (Loss) on Sale of Fixed Assets	-	-	-	15
16	40,630,588	41,409,323	42,278,056	16 Total resources, except taxes levied	34,563,383	34,563,383	34,563,383	16
17	-	-	-	17 Taxes estimated to be received				17
18	-	-	-	18 Taxes collected in year levied				18
19				19				19
20	40,630,588	41,409,323	42,278,056	20 Total resources, except taxes to be levie	34,563,383	34,563,383	34,563,383	20
21			-	21 Taxes estimated to be received	-	-	-	21
22	-	-		22 Taxes collected in year levied				22
<b>23</b>	<b>40,630,588</b>	<b>41,409,323</b>	<b>42,278,056</b>	<b>23 TOTAL RESOURCES</b>	<b>34,563,383</b>	<b>34,563,383</b>	<b>34,563,383</b>	<b>23</b>

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

**FORM  
LB-30**

South Suburban Sanitary District

(name of fund)

Name of Municipal Corporation

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-22			
	Actual Cash	Actual Cash	Adopted Budget		Proposed By	Approved By	Adopted By	
	Second Preceding Year <a href="#">2018-19</a>	First Preceding Year <a href="#">2019-20</a>	This Year <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			1,484,069	14 OPERATING CONTINGENCY	669,866	669,866	669,866	14
15	-	-	1,484,069	15 TOTAL REQUIREMENTS NOT ALLOCATED	669,866	669,866	669,866	15
16	3,803,640	3,803,640	14,165,849	16 TOTAL ORG./PROG. REQUIREMENTS	11,971,664	13,471,664	13,471,664	16
17			1,571,990	17 RESERVED FOR FUTURE EXPENDITURE	1,724,565	1,724,565	1,724,565	17
18	39,476,426			18 Ending balance (prior years)				18
19		37,605,683	25,056,147	19 UNAPPROPRIATED ENDING FUND BALANCE	20,197,288	18,697,288	18,697,288	19
20	43,280,066	41,409,323	42,278,055	20 TOTAL REQUIREMENTS	34,563,383	34,563,383	34,563,383	20

**FORM  
LB-30**

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

Enterprise Fund

**South Suburban Sanitary District**

(Name of Fund)

Name of Municipal Corporation

	Historical Data			Projected to 30-Jun-21 This Year 2020-21	REQUIREMENTS FOR: ADMINISTRATION	Budget For Next Year 2021-22			
	Actual Accrual	Actual Cash	Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20	This Year 2020-21						
<b>PERSONNEL SERVICES</b>									
1	1,200	1,955	2,400	2,000	1 Board of Directors Pay	2,400	2,400	2,400	1
2	4,062	26,329	43,237	17,535	2 Administration on Projects	20,526	20,526	20,526	2
3	208,889	201,037	201,889	205,653	3 General Manager & Office Labor	230,792	230,792	230,792	3
4	6,983	9,192	10,400	7,774	4 General Manager In Field	8,000	8,000	8,000	4
5	39,920	35,239	30,000	53,365	5 Paid Time Off	35,000	35,000	35,000	5
6	80	70	450	450	6 Safety Bonus	225	225	225	6
7	-	17	112	-	7 Overtime	114	114	114	7
9	19,836	22,309	23,341	24,593	9 Payroll Taxes-FICA & Medicare	23,249	23,249	23,249	9
10	202	252	301	305	10 Payroll Taxes - Workers Comp Insurance	308	308	308	10
11	69	64	69	65	11 Payroll Taxes - Workers Comp Assessment	69	69	69	11
12	150	385	525	50	12 Benefits - Taxable Fringe Benefits	100	100	100	12
13	36,078	48,853	54,851	57,585	13 Benefits - PERS	61,837	61,837	61,837	13
14	45,223	41,215	47,727	59,916	14 Benefits - Health Insurance	52,180	52,180	52,180	14
15	5,151	10,951	10,000	75,000	15 Benefits - Health Insurance Deductible	10,000	10,000	10,000	15
16	429	386	550	280	16 Benefits - Employee Assist Prog	550	550	550	16
17	-	18,092	13,621	4,677	17 Benefits - Sick Leave to Deferred Comp Plan	6,850	6,850	6,850	17
17	-	18,092	3,000	2,976	17 Benefits - Sick Leave Cashed Out	-	-	-	17
18	(5,576)	(35,140)	(43,419)	(16,207)	18 Personnel Services Capitalized	(20,526)	(20,526)	(20,526)	18
19	(304)	(1,510)	(150)	-	19 Personnel Services Maintenance	-	-	-	19
20	<b>362,392</b>	<b>397,788</b>	<b>398,904</b>	<b>496,017</b>	20 <b>TOTAL PERSONNEL SERVICES</b>	<b>431,674</b>	<b>431,674</b>	<b>431,674</b>	20
21	<b>2.95</b>	<b>2.84</b>			21 <b>Total Full-Time Equivalent (FTE)</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	21
<b>MATERIALS AND SERVICES CONTRACTS</b>									
22	142	195	300	200	22 Alarms	200	200	200	22
23	3,741	2,285	2,975	2,975	23 Audit	3,275	3,275	3,275	23
24	3,611	5,975	7,374	4,000	24 Computer Services	7,777	7,777	7,777	24
25	160	162	180	180	25 Waste Removal	200	200	200	25
26	1,603	1,477	1,800	1,366	26 Janitorial	1,800	1,800	1,800	26
27	6,620	1,713	3,000	2,599	27 Legal	3,000	3,000	3,000	27
28	261	286	1,200	370	28 Office Equipment- Copier copies, etc	400	400	400	28
29	200	200	200	233	29 Transcripts	250	250	250	29
31	<b>16,338</b>	<b>12,293</b>	<b>17,029</b>	<b>11,923</b>	31 <b>TOTAL CONTRACTS</b>	<b>16,902</b>	<b>16,902</b>	<b>16,902</b>	31

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

ENTERPRISE FUND SUMMARY

Enterprise Fund

South Suburban Sanitary District

(Name of Fund)

Name of Municipal Corporation

		Historical Data			Projected to	REQUIREMENTS FOR: ADMINISTRATION	Budget For Next Year 2021-22			
Actual Accrual	Actual Cash	Adopted Budget		30-Jun-21	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-19	First Preceding Year 2019-20	This Year 2020-21		This Year 2020-21						
MATERIALS AND SERVICES										
32	52	56	300	150	32 Advertising	150	150	150	32	
33	3,317	821	1,500	450	33 Building & Grounds	950	950	950	33	
34	990	1,353	1,465	1,507	34 Certification, Dues & Misc.	1,965	1,965	1,965	34	
35	1,877	1,737	7,020	945	35 Education	6,480	6,480	6,480	35	
36	252	-	400	400	36 Elections	-	-	-	36	
38	118	-	120	-	38 Equipment Maintenance	120	120	120	38	
39	297	49	325	100	39 Gas & Oil	325	325	325	39	
40	1,731	1,859	2,200	1,263	40 Insurance	1,500	1,500	1,500	40	
41	7,760	10,267	11,000	9,000	41 Office Supplies, Equipment & Bank Fees	10,500	10,500	10,500	41	
42	6,730	8,106	8,560	8,560	42 Postage	8,560	8,560	8,560	42	
43	54	38	315	315	43 Safety Dinner/Picnic	290	290	290	43	
44	213	303	565	200	44 Safety Supplies	565	565	565	44	
45	2,959	1,443	200	300	45 Small Tools & Equipment	260	260	260	45	
46	-	5,289	12,100	-	46 Travel	9,700	9,700	9,700	46	
47	827	170	600	50	47 Vehicle Maintenance & Tires	200	200	200	47	
48	3,968	3,429	4,434	4,000	48 Utilities	4,434	4,434	4,434	48	
49	-	-	-	-	49 Material & Services Capitalized	-	-	-	49	
50	31,145	34,920	51,104	27,240	50 TOTAL MATERIALS AND SERVICES	45,999	45,999	45,999	50	
51	47,483	47,213	68,133	39,163	51 TOTAL CONTRACTS, MATERIALS AND SERVICES	62,901	62,901	62,901	51	
CAPITAL OUTLAY										
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	-	45,999	45,999	56	
57	413,823	446,850	467,037	535,180	57 Requirements Administration	494,575	494,575	494,575	57	
REQUIREMENTS FOR ALL ORG. UNITS OR PROGRAMS										
58	997,964	1,082,409	1,154,738	1,132,009	58 PERSONNEL SERVICES	1,335,428	1,335,428	1,335,428	58	
59	628,607	570,456	792,445	663,244	59 MATERIALS AND SERVICES	1,292,321	1,292,321	1,292,321	59	
60	929,025	2,150,775	15,323,612	4,507,953	60 CAPITAL OUTLAY	9,343,915	10,843,915	10,843,915	60	
61	2,555,596	3,803,640	17,270,795	6,303,206	61 TOTAL ORG./PROG. REQUIREMENTS	11,971,664	13,471,664	13,471,664	61	

**BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

Enterprise Fund

South Suburban Sanitary District

(Name of Fund)

Name of Municipal Corporation

	Historical Data			Projected to 30-Jun-21 This Year <u>2020-21</u>		REQUIREMENTS FOR: WW COLLECTION SYSTEM	Budget For Next Year 2021-22			
	Actual Cash	Actual Cash	Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year <u>2018-19</u>	First Preceding Year <u>2019-20</u>	This Year <u>2020-21</u>							
<b>PERSONNEL SERVICES</b>										
1	50,675	43,045	65,638	51,742	1	Labor-Supervisor in Office	63,836	63,836	63,836	1
2	58,588	92,969	59,422	31,035	2	Labor-Collection Crew at Shop & Office	54,763	54,763	54,763	2
3	23,120	19,901	19,594	13,375	3	Labor-Automotive	13,500	13,500	13,500	3
4	8,594	5,273	4,867	9,309	4	Labor-Construction	10,000	10,000	10,000	4
5	284	-	-	-	5	Labor-Asset Management	-	-	-	5
6	68,301	67,893	69,930	64,663	6	Labor-Locates	61,448	61,448	61,448	6
7	121,324	113,170	140,937	125,032	7	Labor-Sewer Cleaning	155,165	155,165	155,165	7
8	71,571	73,031	87,020	69,042	8	Paid Time Off	70,500	70,500	70,500	8
9	143	163	1,200	1,200	9	Safety bonus	525	525	525	9
10	1,576	649	1,600	1,075	10	Overtime, Doubletime & Call-Outs	1,600	1,600	1,600	10
11	30,860	32,048	35,119	26,439	11	Payroll Taxes-FICA & Medicare	33,651	33,651	33,651	11
12	8,363	12,447	14,383	13,326	12	Payroll Taxes-Workers Comp Insurance	13,877	13,877	13,877	12
13	166	148	139	112	13	Payroll Taxes-Workers Comp Assessment	139	139	139	13
14	1,157	749	1,400	287	14	Benefits-Taxable Fringe Benefits	575	575	575	14
15	72,157	90,943	92,167	80,662	15	Benefits - PERS	95,983	95,983	95,983	15
16	155,782	157,033	172,939	151,129	16	Benefits - Health Insurance	204,219	204,219	204,219	16
17	11,702	5,631	15,000	12,000	17	Benefits - Health Insurance Deductible	10,000	10,000	10,000	17
18	-	3,296	11,667	4,656	18	Benefits-Sick Leave to Deferred Comp Plan	8,540	8,540	8,540	18
19	-	-	-	-	19	Pre-Employment-Collections	1,500	1,500	1,500	19
20	933	1,029	1,198	658	20	Benefits - Employee Assist Prog.	1,038	1,038	1,038	20
21	(87,838)	(64,257)	(95,217)	(119,746)	21	Personnel Services Capitalized	(103,320)	(103,320)	(103,320)	21
22	(86,584)	(74,004)	(70,731)	(54,275)	22	Personnel Services Maintenance	(75,554)	(75,554)	(75,554)	22
23	510,874	581,157	628,272	481,721	23	<b>TOTAL PERSONNEL SERVICES</b>	<b>621,985</b>	<b>621,985</b>	<b>621,985</b>	23
24	6.99	6.01			24	<b>Total Full-Time Equivalent (FTE)</b>	<b>7.42</b>	<b>7.42</b>	<b>7.42</b>	24
<b>MATERIAL AND SERVICES</b>										
<b>CONTRACTS</b>										
26	306	290	490	300	26	Alarms	490	490	490	26
27	1,964	2,340	2,100	2,285	27	Answering Service	2,200	2,200	2,200	27
28	3,167	6,092	7,940	7,500	28	Audit Services	7,641	7,641	7,641	28
29	10,765	50,616	45,545	56,780	29	Computer Services	45,445	45,445	45,445	29
30	-	-	-	1,560	30	Engineering Services	-	-	-	30
31	180	162	450	200	31	Waste Removal	450	450	450	31
32	2,077	2,358	3,098	1,931	32	Janitorial	3,098	3,098	3,098	32

Historical Data				Projected to 06/30/2019 This Year 2020-21	COLLECTION SYSTEM			Budget For Next Year 2021-2122		
Actual Cash Second Preceding Year 2018-19	Actual Cash First Preceding Year 2019-20	Adopted Budget This Year 2020-21			MATERIALS AND SERVICES	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
33	2,310	2,014	2,850	2,548	33	KUCC Locates	3,000	3,000	3,000	33
34	2,061	4,984	4,500	7,140	34	Legal Services	6,500	6,500	6,500	34
35	170	234	400	185	35	Office Equipment - Copies	400	400	400	35
36	5,271	3,699	7,258	4,292	36	Uniforms	7,258	7,258	7,258	36
37	385	665	1,070	388	37	Weed Control	1,070	1,070	1,070	37
38	28,656	73,454	75,701	85,109	38	TOTAL CONTRACTS	77,552	77,552	77,552	38
					MATERIALS AND SERVICES					
39	437	305	550	550	39	Advertising	550	550	550	39
40	-	-	500	-	40	Bedding Material	500	500	500	40
41	42,595	31,165	18,855	23,927	41	Building & Grounds Maintenance	30,904	30,904	30,904	41
42	5,853	4,373	6,930	6,186	42	Certifications, Dues & Misc.	7,155	7,155	7,155	42
43	2,866	2,891	4,600	1,250	43	Custom Emergency C/O Work	6,000	6,000	6,000	43
44	7,302	8,229	14,400	2,435	44	Education	14,400	14,400	14,400	44
45	750	-	750	750	45	Election Expense	750	750	750	45
46	1,165	-	5,200	-	46	Equipment - Communication	5,600	5,600	5,600	46
47	3,767	2,277	4,212	5,952	47	Preventive Maintenance	4,212	4,212	4,212	47
48	45,550	43,756	58,188	23,378	48	Equipment Maintenance	67,692	67,692	67,692	48
49	260	685	1,970	402	49	Equipment Rental	1,970	1,970	1,970	49
50	14,155	10,332	15,000	8,431	50	Gas & Oil	17,000	17,000	17,000	50
51	992	1,195	1,500	525	51	Hydrant Use	1,500	1,500	1,500	51
52	22,734	26,716	27,000	29,149	52	Insurance	32,000	32,000	32,000	52
53	1,106	1,731	1,930	3,236	53	Office Supplies & Equipment	1,930	1,930	1,930	53
54	7,493	3,445	5,960	1,088	54	Pipe, Fittings, Supplies	4,710	4,710	4,710	54
55	200	-	1,040	-	55	Postage	1,100	1,100	1,100	55
56	262	352	500	500	56	Safety Dinner/Picnic	350	350	350	56
57	2,281	2,833	8,945	4,500	57	Safety Supplies	4,575	4,575	4,575	57
58	5,249	9,229	4,700	3,427	58	Small Tools & Equipment	4,950	4,950	4,950	58
59	4,391	3,860	12,260	833	59	Travel	15,280	15,280	15,280	59
60	16,258	20,286	25,352	11,025	60	Vehicle Maintenance & Tires	22,852	22,852	22,852	60
61	7,379	6,965	7,886	7,812	61	Utilities	8,403	8,403	8,403	61
62	(1,870)	(6,042)	(18,720)	(762)	62	Equipment Maint Cost To Plant	-	-	-	62
63	(63,238)	(22,556)	(33,700)	(12,014)	63	Material & Services Capitalized	(31,084)	(31,084)	(31,084)	63
64	127,937	152,027	175,808	122,580	64	TOTAL MATERIALS AND SERVICES	223,299	223,299	223,299	64
65	156,593	225,481	251,509	207,689	65	TOTAL CONTRACTS, MATERIALS AND SERVICES	300,851	300,851	300,851	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 30-Jun-21 This Year <u>2020-21</u>	COLLECTION SYSTEM CAPITAL OUTLAY	Budget For Next Year <u>2021-22</u>				
	Actual Cash	Actual Cash	Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year <u>2018-19</u>	First Preceding Year <u>2019-20</u>	This Year <u>2020-21</u>							
65	12,872	76,174	8,616	65	Laverne Ave Buildings	46,100	46,100	46,100	65	
66	4,696		-	66	Plans & SDC Analysis	43,180	43,180	43,180	66	
67	151,142	729,730	2,263,916	67	Collection System	592,226	592,226	592,226	67	
68	2,996	2,552	25,000	68	Equipment-Computer & Software	-	-	-	68	
69	276,873	38,875	42,041	69	Equipment-Sewer/Shop	82,728	82,728	82,728	69	
70	-	40,534	-	70	Asset Management	-	-	-	70	
71	616		-	71	Principal Payments on Capital Lease Copier	-	-	-	71	
72	449,195	887,865	2,339,573	-	72	<b>TOTAL CAPITAL OUTLAY</b>	<b>764,234</b>	<b>764,234</b>	<b>764,234</b>	72
73	41	1	-	-	73		-	-	-	73
74	1,116,662	1,694,504	3,219,356	689,410	74	Requirements Collection Department	1,687,070	1,687,070	1,687,070	74

**REQUIREMENTS SUMMARY**  
**BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**  
Enterprise Fund  
 (Name of Fund)

South Suburban Sanitary District  
 Name of Municipal Corporation

	Historical Data		Adopted Budget This Year <u>2020-21</u>	Projected to 30-Jun-21 This Year <u>2020-21</u>		REQUIREMENTS FOR: WW TREATMENT PLANT	Budget For Next Year <u>2021-22</u>			
	Actual Cash Second Preceding Year <u>2018-19</u>	Actual Cash First Preceding Year <u>2019-20</u>					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
						<b>PERSONNEL SERVICES</b>				
2	147,083	154,567	182,748	154,380	2	Labor	204,061	204,061	204,061	2
3	350	1,238	-	59	3	Labor Collection Supervisor @ Plant	-	-	-	3
4	15,189	14,997	18,857	15,767	4	Labor - On Call Duty	16,168	16,168	16,168	4
5	1,913	822	860	1,279	5	Labor - Automotive	1,500	1,500	1,500	5
6	-	-	-	-	6	Asset Management	-	-	-	6
7	22,772	19,541	18,107	32,723	7	Paid Time Off	19,500	19,500	19,500	7
8	57	63	300	300	8	Safety Bonus	150	150	150	8
9	9,691	10,214	16,244	11,882	9	Overtime & Double Time	16,244	16,244	16,244	9
10	14,489	19,770	18,217	15,476	10	Payroll Taxes - FICA & Medicare	19,858	19,858	19,858	10
11	1,917	1,747	2,840	2,840	11	Payroll Taxes - Workers Comp Insurance	3,082	3,082	3,082	11
12	78	66	62	62	12	Payroll Taxes - Workers Comp Assessment	62	62	62	12
13	150	-	350	-	13	Benefits - Taxable Fringe Benefit	350	350	350	13
14	28,197	38,820	52,829	37,218	14	Benefits - PERS	60,325	60,325	60,325	14
15	51,077	54,455	67,910	64,082	15	Benefits - Health Insurance	74,331	74,331	74,331	15
16	5,943	838	5,000	3,467	16	Benefits - Health Insurance Deductible	2,500	2,500	2,500	16
17	-	-	-	-	17	Pre-Employment - Plant	1,500	1,500	1,500	17
18	299	257	402	185	18	Benefits - Employee Assist Prog	402	402	402	18
19	-	-	1,015	-	19	Benefits - Sick Leave to Deferred Comp	1,962	1,962	1,962	19
20	(15,937)	(40,865)	(20,977)	(24,402)	20	Personnel Services Capitalized	(39,915)	(39,915)	(39,915)	20
21	(74,125)	(71,884)	(92,454)	(88,036)	21	Personnel Services Maintenance	(100,311)	(100,311)	(100,311)	21
22	209,143	204,646	272,310	227,282	22	<b>TOTAL PERSONNEL SERVICES</b>	<b>281,769</b>	<b>281,769</b>	<b>281,769</b>	22
23	3.56	2.58			23	<b>Total Full-Time Equivalent (FTE)</b>	<b>2.58</b>	<b>2.58</b>	<b>2.58</b>	23



REQUIREMENTS SUMMARY  
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Enterprise Fund  
(Name of Fund)

South Suburban Sanitary District  
Name of Municipal Corporation

	Historical Data		Adopted Budget	Projected to 30-Jun-21		REQUIREMENTS FOR: WW TREATMENT PLANT	Budget For Next Year 2021-22			
	Actual Cash	Actual Cash					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year <u>2018-19</u>	First Preceding Year <u>2019-20</u>	This Year <u>2020-21</u>	This Year <u>2020-21</u>						
						<b>MATERIALS AND SERVICES CONTRACTS</b>				
25	300	300	525	320	25	Alarms	525	525	525	25
26	3,741	1,523	1,985	1,985	26	Audit Services	2,184	2,184	2,184	26
27	12,266	32,556	24,725	33,155	27	Computer & SCADA	28,100	28,100	28,100	27
28	3,412	3,357	4,240	5,267	28	Waste Removal	3,040	3,040	3,040	28
29	2,123	2,123	3,079	935	29	Generator Maintenance	3,079	3,079	3,079	29
30	3,336	3,368	3,930	3,096	30	Janitorial	3,930	3,930	3,930	30
31	1,205	1,385	500	2,305	31	Legal Services	2,500	2,500	2,500	31
32	180	-	300	-	32	Office Equipment - Copies	300	300	300	32
33	1,281	1,049	1,862	922	33	Uniforms	3,441	3,441	3,441	33
34	3,240	5,360	5,850	1,864	34	Weed Control	5,700	5,700	5,700	34
35	2,500	-	2,500	-	35	Wildlife Services	2,500	2,500	2,500	35
36	33,584	51,021	49,496	49,849	36	<b>TOTAL MATERIALS AND SERVICES-CONT</b>	<b>55,299</b>	<b>55,299</b>	<b>55,299</b>	<b>36</b>
						<b>MATERIALS AND SERVICES</b>				
37	385	414	300	300	37	Advertising	300	300	300	37
38	10,065	5,949	10,540	13,393	38	Building & Grounds Maintenance	17,836	17,836	17,836	38
39	3,322	2,880	4,635	4,661	39	Certification, Dues & Misc.	4,119	4,119	4,119	39
40	6,329	5,439	6,900	17,711	40	Chemicals	21,000	21,000	21,000	40
41	26,027	25,027	51,448	17,247	41	Chlorine Gas	33,400	33,400	33,400	41
42	8,475	9,062	9,100	9,333	42	DEQ Permit	37,400	37,400	37,400	42
43	6,777	4,286	19,260	5,900	43	Dike Maintenance	18,706	18,706	18,706	43
44	1,459	4,577	1,260	85	44	Education	398	398	398	44
45	750	-	750	750	45	Election	-	-	-	45
46	3,768	1,242	5,720	3,493	46	Preventive Maintenance	5,827	5,827	5,827	46
47	69,632	67,183	91,831	76,189	47	Equipment Maintenance	89,590	89,590	89,590	47
48	1,351	1,682	1,200	1,571	48	Equipment Rental	1,700	1,700	1,700	48
49	2,345	1,726	2,400	995	49	Gas & Oil	1,500	1,500	1,500	49
50	14,341	24,974	10,065	16,685	50	Henley Pump Maintenance	15,103	15,103	15,103	50
51	21,205	23,429	29,590	28,089	51	Insurance	31,000	31,000	31,000	51
52	-	-	-	6,099	52	Irrigation	-	-	-	52
53	5,780	5,395	9,700	24,097	53	Lab Supplies	14,900	14,900	14,900	53
54	1,269	1,594	1,500	1,500	54	Office Supplies	1,700	1,700	1,700	54

	Historical Data	Projected to		Budget For Next Year 2010-22	
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Actual Cash		Actual Cash		Adopted Budget		6/30/2021		REQUIREMENTS FOR: WW TREATMENT PLANT		Budget For Next Year 2019-20		Budget For Next Year 2019-20			
Second Preceding Year 2018-19		First Preceding Year 2019-20		This Year 2020-21		This Year 2020-21				Proposed By Budget Officer		Approved By Budget Committee		Adopted By Governing Body	
								<b>MATERIALS AND SERVICES CONTINUED</b>							
55	-	-	-	-	120,767	55	Poe Valley Expenses	182,096	182,096	182,096	55				
56	17	-	760	-	-	56	Postage	-	-	-	56				
57	466	466	466	675	-	57	Property Taxes - Drainage District	466	466	466	57				
58	-	-	-	-	-	58	Reeder Road Expenses	156,880	156,880	156,880	58				
59	36	90	80	80	-	59	Safety Dinner/Picnic	160	160	160	59				
60	1,664	1,475	3,050	1,920	-	60	Safety Supplies	3,250	3,250	3,250	60				
61	21,899	20,572	13,800	29,180	-	61	Sample Analysis	34,844	34,844	34,844	61				
62	3,289	6,665	2,200	5,246	-	62	Small Tools & Equipment	2,300	2,300	2,300	62				
63	5,727	21,400	23,220	26,038	-	63	Texum Pump Maintenance	19,394	19,394	19,394	63				
64	10,885	19,405	25,000	9,843	-	64	Texum Pump Utilities	18,700	18,700	18,700	64				
65	2,026	1,186	1,200	-	-	65	Travel	2,000	2,000	2,000	65				
66	5,124	6,000	5,260	3,490	-	66	Vehicles Maintenance & Tires	8,625	8,625	8,625	66				
67	79,392	84,350	150,076	73,567	-	67	Utilities	150,076	150,076	150,076	67				
68	-	-	-	-	-	68	Equipment Maintenance Cost to Collections	-	-	-	68				
69	-	-	(1,448)	-	-	69	Material & Services Capitalized	-	-	-	69				
70	313,805	346,468	479,863	498,904	-	70	<b>TOTAL MATERIALS AND SERVICES</b>	<b>873,270</b>	<b>873,270</b>	<b>873,270</b>	70				
71	347,389	397,489	529,359	548,753	-	71	<b>TOTAL CONTRACTS, MATERIALS AND SER</b>	<b>928,569</b>	<b>928,569</b>	<b>928,569</b>	71				
								<b>CAPITAL OUTLAY</b>							
72	-	-	6,876,455	-	-	72	Land	5,458,930	5,458,930	5,458,930	72				
73	13,389	38,282	295,978	-	-	73	Lagoons & Ponds	283,414	1,783,414	1,783,414	73				
74	30,608	6,730	-	-	-	74	Plans & Study	-	-	-	74				
75	-	1,270,773	-	-	-	75	Solar Power Project	-	-	-	75				
76	55,160	-	-	-	-	76	Main Pump Station	-	-	-	76				
77	45	11,281	-	-	-	77	Pontoon Boat & Ramp	-	-	-	77				
78	50,192	1,039,137	2,454,662	-	-	78	Facility Planning & Easments	2,749,624	2,749,624	2,749,624	78				
79	11	-	-	-	-	79	Blower Alignment	-	-	-	79				
80	45	107,412	-	-	-	80	Chlorination System	-	-	-	80				
81	1,308	8,164	-	-	-	81	Bar Screen/Compactor System	-	-	-	81				
82	25,972	-	10,394	-	-	82	Buildings & Fence	-	-	-	82				
83	-	-	-	-	-	83	Maintenance Shop	-	-	-	83				
84	1,627,305	80	-	-	-	84	Texum Pump	-	-	-	84				
85	5,261	-	-	-	-	85	Henley Complex	-	-	-	85				
86	6,623	11,529	15,000	-	-	86	Equipment - Plant	71,553	71,553	71,553	86				
87	1,153	2,552	25,000	-	-	87	Computer & Phone Equipment	-	-	-	87				
88	-	27,672	-	-	-	88	Asset Management System	-	-	-	88				
89	-	-	-	-	-	89	SCADA System	-	-	-	89				
90	-	-	-	-	-	90	Fence East side of Feedlot-N Poe Valley	-	-	-	90				
90	-	-	-	-	-	90	Pivot Automation-N Poe Valley	16,160	16,160	16,160	90				
91	1,817,072	2,523,612	9,677,489	-	-	91	<b>TOTAL CAPITAL OUTLAY</b>	<b>8,579,681</b>	<b>10,079,681</b>	<b>10,079,681</b>	91				
92	2,373,604	3,125,747	10,479,158	776,035	-	92	<b>Requirements Plant</b>	<b>9,790,019</b>	<b>11,290,019</b>	<b>11,290,019</b>	92				