

**SOUTH SUBURBAN SANITARY DISTRICT  
PROPOSED BUDGET - FISCAL YEAR 2026/2027**

ADMINISTRATION	2023/2024 Actual	2024/2025 Actual	Budgeted FY25/26	Actual as of 4/30/2026	Proposed FY 26/27	COMMENTS
<b>Revenue</b>						
40010	Service Revenue	4,719,148.47	4,693,981.63	5,300,000.00	4,312,054.75	5,400,000.00 <i>December 2025 CPI of 2.5%</i>
40015	Accts Certified to Assessor-Prior F	621,540.10	739,062.04	600,000.00	682,298.57	700,000.00
40020	Henley Pump Station	7,713.27	28,543.80	15,000.00	32,676.07	40,000.00
40040	Temporary Disconnection Fees	529.76	0.00	1,000.00	0.00	1,000.00
40050	Late Penalties	17,794.81	53,445.82	20,000.00	24,853.45	25,000.00
40070	Plan Review Fees	920.00	0.00	1,000.00	437.50	1,000.00
40090	Texum Pump Station	10,867.96	78,169.35	30,000.00	44,079.78	50,000.00 <i>Revenue increased due to anticipated additional Texum expenses</i>
40099	Miscellaneous Revenue	5,068.85	4,486.85	5,000.00	12,717.08	8,000.00
70001	N Poe Valley DRA Grant	177,196.00	65,660.00	0.00	0.00	180,000.00 <i>Amount per acre unknown at this time - estimated \$300 per acre X 600 acres</i>
70002	N Poe House Rentals	49,275.00	48,790.00	40,000.00	38,257.00	40,000.00
70003	N Poe Pasture Rent	12,725.00	18,450.00	18,000.00	33,080.00	48,000.00 <i>Sublease for Yearlings</i>
80002	Bryant Land Rent	17,290.00	18,346.00	18,850.00	18,718.04	19,000.00
90040	Interest on Investments	1,758,524.56	1,876,648.62	1,000,000.00	1,356,524.81	1,000,000.00 <i>Current interest rate 4.0%</i>
90050	System Development Income	85,977.97	99,978.24	100,000.00	135,697.64	100,000.00
90060	Lease Income	4,563.28	2,390.51	3,000.00	2,462.23	3,000.00 <i>Wynne Broadcasting lease</i>
90085	PERS EIF Matching Funds	0.00	0.00	300,000.00	300,000.00	0.00
90095	Oregon Legislative Funds	0.00	0.00	0.00	0.00	10,000,000.00
		<u>7,489,135.03</u>	<u>7,727,952.86</u>	<u>7,451,850.00</u>	<u>6,993,856.92</u>	<u>17,615,000.00</u>
<b>Loans</b>						
90070	Business Oregon Loan	0.00	2,755,000.00	2,000,000.00	0.00	3,000,000.00 <i>Water/Wastewater Funds</i>
90080	DEQ CWSRF Loan	0.00	0.00	5,200,000.00	2,044,308.62	17,000,000.00 <i>Anticipated draw amount needed for facility upgrade FY2026/2027</i>
		<u>0.00</u>	<u>2,755,000.00</u>	<u>7,200,000.00</u>	<u>2,044,308.62</u>	<u>20,000,000.00</u>
Total Resources	7,489,135.03	10,482,952.86	14,651,850.00	9,038,165.54	37,615,000.00	
					<u>33,886,517.84</u>	<i>Beginning Fund Balance</i>
					<b><u>71,501,517.84</u></b>	<b>Total Resources</b>

**SOUTH SUBURBAN SANITARY DISTRICT  
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<b>ADMINISTRATION</b>		<b>2023/2024</b>	<b>2024/2025</b>	<b>Budgeted</b>	<b>Actual as of</b>	<b>Proposed FY</b>	<b>COMMENTS</b>
		<b>Actual</b>	<b>Actual</b>	<b>FY25/26</b>	<b>4/30/2026</b>	<b>26/27</b>	
<b>Personnel</b>							<i>Based on 3.33% COLA</i>
50110	Board of Directors	855.00	1,905.00	2,000.00	749.99	1,000.00	
50114	Vacation	7,160.04	10,183.20	20,000.00	8,921.06	18,000.00	
50115	Labor - Admin	232,113.16	249,935.28	280,000.00	220,179.79	280,000.00	
50116	Sick	3,383.58	7,654.39	8,000.00	6,783.51	8,000.00	
50118	Holiday	11,113.56	13,026.53	15,000.00	11,718.97	15,000.00	
50123	Personal Paid Leave	3,089.57	1,753.78	2,000.00	2,699.23	3,500.00	
50130	Overtime/Double Time	0.00	156.20	0.00	0.00	0.00	
50131	Safety Day/Comp/Bereavement	885.19	213.44	1,000.00	260.46	1,000.00	
51100	Employer - FICA & Medicare	23,404.28	21,789.27	25,000.00	19,225.51	25,000.00	
51110	Employer - Health Insurance	39,011.88	38,887.00	45,000.00	32,690.00	45,000.00	<i>Projected 6.5% increase</i>
51112	ER HSA Contributions	2,540.04	5,261.16	6,000.00	4,490.64	6,000.00	<i>Projected 6.5% increase</i>
51120	Employer - PERS	50,633.64	60,082.41	58,000.00	36,558.44	50,000.00	<i>Decrease due to PERS side account rate reduction</i>
51130	Employer - Workers Comp	311.76	450.00	500.00	446.63	500.00	
51135	Workers Benefit Fund - WBF	59.16	54.55	100.00	45.13	100.00	
51140	Employer - Unemployment	0.05	0.00	0.00	0.00	0.00	
51150	Employee Assistance Program	130.00	345.00	500.00	244.50	500.00	<i>Includes gym membership reimbursement</i>
51160	Employer-Medical Deductible Reir	5,998.09	6,714.90	5,000.00	3,206.73	5,000.00	
51180	Sick to Deferred Comp/Cash Out	0.00	2,027.20	6,000.00	0.00	6,000.00	
	<b>Total Personnel</b>	<b>380,689.00</b>	<b>420,439.31</b>	<b>474,100.00</b>	<b>348,220.59</b>	<b>464,600.00</b>	
<b>Materials and Services</b>							
60100	Alarm	150.00	150.00	200.00	150.00	200.00	
60120	Audit	48,644.00	52,890.00	50,000.00	39,795.00	45,000.00	
60130	Computer	44,083.78	37,194.13	60,000.00	53,896.82	70,000.00	<i>Includes DocAccess for ADA compliance requirement</i>
60160	Garbage & Shredding Service	894.64	1,149.97	1,200.00	863.88	1,200.00	
60170	Janitorial	2,210.00	1,440.00	1,500.00	1,230.00	1,600.00	
60180	Monthly Billing and Postage	22,497.32	54,374.11	55,000.00	53,156.43	60,000.00	<i>Additional postage increases expected</i>
60181	Credit Card/ACH Fees	3,671.23	7,616.22	7,000.00	8,628.33	10,000.00	<i>Credit card, ACH and e-check processing fees. Patrons absorb CC fees.</i>
60220	Legal & Professional	9,830.13	4,251.36	10,000.00	9,062.54	10,000.00	
60240	Office Equipment	1,711.92	2,343.08	1,500.00	0.00	1,000.00	
60250	Committee Expenses	0.00	351.41	500.00	13.00	500.00	<i>Board meetings and Budget Committee meeting expenses</i>
60260	Transcripts	220.00	220.00	220.00	220.00	220.00	
60270	Uniforms	556.26	315.00	500.00	90.00	500.00	
61110	Advertising	804.37	792.91	500.00	994.77	500.00	
61230	Building & Grounds Maintenance	4,872.14	5,408.23	4,000.00	3,504.73	4,000.00	<i>Includes landscaping at District office and weed control for solar field</i>
61420	Certifications, Dues & Medical	9,761.20	9,665.97	13,000.00	11,329.25	13,000.00	
62280	Gas & Oil	1,884.74	2,119.00	0.00	0.00	0.00	<i>Combined with GL68140 Vehicle Fuel &amp; Maintenance</i>
63750	Property Insurance	912.77	1,001.28	1,500.00	2,081.64	1,800.00	<i>Projected 12% increase in property insurance</i>

**SOUTH SUBURBAN SANITARY DISTRICT  
PROPOSED BUDGET - FISCAL YEAR 2026/2027**

		2023/2024	2024/2025	Budgeted	Actual as of	Proposed FY	
<b>ADMINISTRATION</b>		<b>Actual</b>	<b>Actual</b>	<b>FY25/26</b>	<b>4/30/2026</b>	<b>26/27</b>	<b>COMMENTS</b>
65470	Office Supplies	5,904.77	3,787.66	3,500.00	2,526.14	3,500.00	
65475	Supplies - Other	0.00	446.96	500.00	140.39	500.00	
65480	Bank & Investment Fees	3,416.62	2,904.15	2,500.00	765.50	1,200.00	<i>Wafd reduced account fees to flat \$75.00 per month</i>
65560	Postage	356.06	589.10	500.00	478.05	500.00	<i>Stamps to mail vendor checks/letters</i>
65610	Property Taxes	465.60	0.00	550.00	465.60	550.00	
66100	Safety Dinner/Picnic/Awards	198.09	4,058.32	3,500.00	3,166.21	3,500.00	<i>Hams, turkeys, safety dinner and employee BBQ's (none budgeted in Coll or Treatment)</i>
66120	Safety Supplies	179.75	0.00	150.00	34.85	100.00	
67450	Travel & Training	16,491.33	12,958.23	20,000.00	13,836.61	20,000.00	<i>WEFTEC, SDAO, ACWA and OGFOA Conferences (includes Board participation)</i>
68140	Vehicle Fuel & Maintenance	608.42	189.24	3,000.00	3,821.95	3,000.00	
69902	Phones	4,854.82	5,061.81	4,500.00	4,339.10	5,000.00	<i>Admin &amp; Collections</i>
69904	Electricity	5,982.06	7,070.27	6,500.00	5,411.11	6,500.00	<i>Admin &amp; Collections</i>
69908	Natural Gas	3,747.42	3,977.70	5,000.00	2,524.75	4,500.00	<i>Admin &amp; Collections</i>
69910	Water	1,207.48	1,176.37	1,400.00	912.17	1,400.00	<i>Admin &amp; Collections</i>
	Total Materials and Services	<u>196,116.92</u>	<u>223,502.48</u>	<u>258,220.00</u>	<u>223,438.82</u>	<u>269,770.00</u>	
<b>Capital Outlay</b>							
98116	Office Equipment	0.00	10,495.00	0.00	0.00	0.00	
98119	District Office Parking Lot Repair	0.00	16,242.06	0.00	0.00	0.00	
98160	District Office Maintenance	0.00	16,380.00	0.00	0.00	0.00	
98165	District Office Vehicle	0.00	0.00	50,000.00	45,871.00	0.00	
	Total Capital Outlay	<u>0.00</u>	<u>43,117.06</u>	<u>50,000.00</u>	<u>45,871.00</u>	<u>0.00</u>	
<b>Special Payments</b>							
99700	Special Payments	0.00	0.00	1,500,000.00	1,500,000.00	0.00	
	Total Special Payments	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	
	Total Expenses	<u>576,805.92</u>	<u>687,058.85</u>	<u>2,282,320.00</u>	<u>2,117,530.41</u>	<u>734,370.00</u>	

\* Blue boxes indicate reductions from prior fiscal year

**SOUTH SUBURBAN SANITARY DISTRICT  
PROPOSED BUDGET - FISCAL YEAR 2026/2027**

COLLECTIONS	2023/2024	2024/2025	Budgeted	Actual as of	Proposed FY	COMMENTS
	Actual	Actual	FY25/26	4/30/2026	26/27	
<b>Expenses</b>						
<b>Personnel</b>						
						<i>Based on 3.33% COLA</i>
50114	Vacation	32,895.86	27,257.51	35,000.00	26,727.46	35,000.00
50116	Sick	6,391.54	6,928.06	10,000.00	5,733.02	10,000.00
50118	Holiday	17,056.54	19,706.32	20,000.00	19,216.72	20,000.00
50120	Labor	324,212.97	380,959.26	380,000.00	349,094.78	410,000.00
50123	Personal Paid Leave	3,246.45	4,727.83	3,500.00	3,870.22	5,500.00
50130	Overtime/Double Time	3,333.71	2,653.63	3,500.00	1,969.89	3,500.00
50131	Safety Day/Comp/Bereavement	1,534.57	703.28	1,500.00	2,899.44	3,500.00
51100	Employer - FICA & Medicare	30,453.39	34,536.12	35,000.00	31,353.12	35,000.00
51110	Employer - Health Insurance	147,891.62	163,961.65	175,000.00	140,506.65	180,000.00 <i>Projected 6.5% increase</i>
51112	ER HSA Contributions	17,136.08	12,272.13	15,000.00	11,693.36	15,000.00 <i>Projected 6.5% increase</i>
51120	Employer - PERS	87,588.52	90,263.80	90,000.00	68,974.50	85,000.00 <i>Decrease due to PERS side account rate reduction</i>
51130	Employer - Workers Comp	9,146.27	9,104.15	15,000.00	11,796.62	15,000.00
51135	Workers Benefit Fund - WBF	112.56	123.00	125.00	106.95	125.00
51140	Employer - Unemployment	0.00	5,339.99	0.00	0.00	0.00
51150	Employee Assistance Program	130.00	405.00	1,000.00	370.50	1,000.00 <i>Includes gym membership reimbursement</i>
51160	Employer - Medical Deductible Re	10,834.75	6,362.36	10,000.00	3,617.16	10,000.00
51180	Sick to Deferred Comp/Cash Out	2,536.49	5,307.69	4,000.00	0.00	8,000.00 <i>Combined deferred comp and cash out GL's</i>
51181	Sick Leave Cash Out	7,301.89	4,624.05	4,000.00	0.00	0.00 <i>Combined with GL51180</i>
	Total Personnel	<u>701,803.21</u>	<u>775,235.83</u>	<u>802,625.00</u>	<u>677,930.39</u>	<u>836,625.00</u>
<b>Materials and Services</b>						
60100	Alarm	240.00	150.00	200.00	150.00	200.00
60110	Answering Service	2,460.36	2,684.08	2,500.00	2,759.13	3,000.00
60130	Computer	38,411.07	39,672.79	45,000.00	38,517.86	45,000.00 <i>Cues, Smart Cover, internet and IT services</i>
60140	Engineering	15,511.87	7,255.00	20,000.00	13,544.30	20,000.00
60160	Garbage & Shredding Service	784.65	1,082.76	1,200.00	769.86	1,200.00
60170	Janitorial	5,135.27	5,332.27	5,500.00	4,875.18	5,500.00
60190	Locates	2,124.24	2,009.81	2,500.00	1,699.11	2,500.00
60220	Legal & Professional	1,225.39	3,481.81	10,000.00	6,270.01	8,000.00
60240	Office Equipment	683.91	0.00	1,000.00	281.29	1,000.00
60270	Uniforms	5,174.07	4,637.71	5,500.00	4,424.31	5,500.00
60280	Flagging	2,362.50	3,780.00	5,000.00	0.00	5,000.00
60290	Sewer Line Maintenance	14,324.00	13,850.00	25,000.00	25,220.00	40,000.00 <i>Increased due to necessary maintenance on aging infrastructure</i>
60310	Weed Control	2,725.00	0.00	0.00	0.00	0.00 <i>Combined with Building/Grounds Maintenance</i>
61220	Bedding Materials	570.68	0.00	1,000.00	619.88	1,000.00
61230	Building & Grounds Maintenance	4,415.30	18,506.89	8,000.00	7,465.37	8,000.00 <i>Includes weed control</i>
61420	Certifications, Dues & Medical	3,908.12	6,281.37	8,000.00	3,711.13	8,000.00
61460	Custom Work-Emergency C/O	2,576.25	4,357.50	0.00	0.00	0.00 <i>Combined with GL60290 Sewer Line Maintenance</i>

**SOUTH SUBURBAN SANITARY DISTRICT  
PROPOSED BUDGET - FISCAL YEAR 2026/2027**

		2023/2024	2024/2025	Budgeted	Actual as of	Proposed FY	
<b>COLLECTIONS</b>		<b>Actual</b>	<b>Actual</b>	<b>FY25/26</b>	<b>4/30/2026</b>	<b>26/27</b>	<b>COMMENTS</b>
61648	Equipment - Radios	3,681.25	1,218.25	1,000.00	267.62	1,000.00	
61650	Equipment Fuel & Maintenance	26,579.74	30,343.50	30,000.00	36,156.47	60,000.00	<i>FY25/26 budget underestimated. Increase due to aging equipment/unstable fuel prices.</i>
61660	Equipment Rental	286.82	293.02	1,500.00	270.56	1,000.00	
61665	GIS	0.00	0.00	2,000.00	0.00	18,000.00	<i>Previously budgeted in Capital Outlay for initial set up</i>
62280	Gas & Oil	18,442.99	17,426.57	0.00	0.00	0.00	<i>Combined with GL68140 Vehicle Fuel &amp; Maintenance</i>
62760	Hydrant Use	2,924.27	3,695.26	2,500.00	3,379.94	4,000.00	<i>Increased line flushing activity</i>
63750	Property Insurance	41,074.65	45,057.60	50,000.00	46,246.76	52,000.00	<i>Projected 12% increase in property insurance</i>
65470	Office Supplies	2,613.35	1,224.09	2,000.00	373.12	1,500.00	
65475	Supplies - Other	0.00	540.25	500.00	467.17	500.00	
65500	Pipe, Fittings & Supplies	5,105.63	3,498.84	15,000.00	13,134.51	13,000.00	<i>Includes ordering 50 more new manhole covers with SSSD logo</i>
66100	Safety Dinner/Picnic/Awards	208.03	0.00	0.00	0.00	0.00	<i>Moved to Admin</i>
66120	Safety Supplies	4,079.53	3,150.34	3,500.00	1,771.14	3,000.00	
66230	Small Tools & Equipment	5,815.51	2,966.70	3,500.00	2,246.55	3,000.00	
67450	Travel & Training	7,354.28	9,947.14	15,000.00	10,003.77	15,000.00	<i>OAWU and WEFTEC</i>
68140	Vehicle Fuel & Maintenance	6,870.91	3,247.57	26,000.00	9,991.78	20,000.00	
69906	Phones/Tablets	1,880.06	1,672.50	2,000.00	1,266.04	2,000.00	<i>Monthly cellphone &amp; tablet usage</i>
	<b>Total Materials and Services</b>	<b><u>229,549.70</u></b>	<b><u>237,363.62</u></b>	<b><u>294,900.00</u></b>	<b><u>235,882.86</u></b>	<b><u>347,900.00</u></b>	
<b>Capital Outlay</b>							
98106	CIPP	6,386.39	429,183.00	0.00	0.00	350,000.00	<i>Estimate considers unstable petroleum pricing</i>
98111	Equip-AML Pro Locator	8,200.00	0.00	0.00	0.00	0.00	
98113	Sewer GIS	26,687.19	22,659.45	42,160.28	14,013.75	0.00	
98114	New Manhole Installation	48,980.00	48,370.00	55,000.00	4,145.00	0.00	<i>Alternate years with CIPP for cost savings</i>
98115	Computer/Camera Equipment	0.00	0.00	30,000.00	28,319.50	0.00	
98117	Klamath County - Homedale Rd	0.00	0.00	35,200.00	0.00	35,200.00	<i>Carry over only - no additional added</i>
98118	Klamath County - Shasta Way	0.00	0.00	72,600.00	0.00	72,600.00	<i>Carry over only - no additional added</i>
98120	Equipment	0.00	0.00	11,000.00	10,552.00	0.00	
98121	Manhole Rehab	0.00	0.00	50,000.00	1,272.50	0.00	<i>Alternate years with CIPP for cost savings</i>
98125	Klamath County - Austin Street	0.00	0.00	0.00	0.00	30,000.00	<i>New GL - estimate received from Klamath County</i>
98130	Vehicles - Collections	0.00	0.00	0.00	0.00	55,000.00	<i>New vehicle to replace 2005 Ford PU</i>
	<b>Total Capital Outlay</b>	<b><u>90,253.58</u></b>	<b><u>500,212.45</u></b>	<b><u>295,960.28</u></b>	<b><u>58,302.75</u></b>	<b><u>542,800.00</u></b>	
<b>Total Expenses</b>		<b><u>1,021,606.49</u></b>	<b><u>1,512,811.90</u></b>	<b><u>1,393,485.28</u></b>	<b><u>972,116.00</u></b>	<b><u>1,727,325.00</u></b>	

**SOUTH SUBURBAN SANITARY DISTRICT  
PROPOSED BUDGET - FISCAL YEAR 2026/2027**

TREATMENT PLANT		2023/2024	2024/2025	Budgeted	Actual as of	Proposed FY	COMMENTS
		Actual	Actual	FY25/26	4/30/2026	26/27	
<b>Expenses</b>							
<b>Personnel</b>							
						<i>Based on 3.33% COLA</i>	
50114	Vacation	18,168.62	14,785.77	15,000.00	12,820.53	17,000.00	
50116	Sick	11,832.70	11,257.00	12,000.00	9,392.10	12,500.00	
50118	Holiday	10,729.07	12,655.20	13,000.00	12,151.52	13,500.00	
50120	Labor	193,782.42	217,415.94	220,000.00	183,200.31	225,000.00	
50123	Personal Paid Leave	2,171.36	2,585.61	2,500.00	3,112.95	3,400.00	
50124	Labor - On Call	16,396.69	17,832.85	18,000.00	15,213.08	18,000.00	
50130	Overtime/Double Time	9,686.80	12,155.08	12,000.00	9,862.56	12,000.00	
50131	Safety Day/Comp/Bereavement	3,210.89	452.64	2,000.00	435.68	1,500.00	
51100	Employer - FICA & Medicare	20,243.84	22,022.91	22,000.00	18,808.09	23,000.00	
51110	Employer - Health Insurance	99,710.44	97,094.35	105,000.00	81,553.35	106,000.00	<i>Projected 6.5% increase</i>
51112	ER HSA Contributions	2,340.52	4,665.66	5,000.00	4,236.40	5,500.00	<i>Projected 6.5% increase</i>
51120	Employer - PERS	61,475.71	64,505.37	65,000.00	41,311.27	55,000.00	<i>Decrease due to PERS side account rate reduction</i>
51130	Employer - Workers Comp	2,794.23	2,912.18	4,000.00	3,959.37	4,100.00	
51135	Workers Benefit Fund - WBF	77.93	70.16	100.00	57.95	100.00	
51150	Employee Assistance Program	130.00	60.00	250.00	126.00	250.00	<i>Includes gym membership reimbursement</i>
51160	Employer - Medical Deductible Re	5,272.43	2,694.80	7,000.00	0.00	5,000.00	
	<b>Total Personnel</b>	<b>458,023.65</b>	<b>483,165.52</b>	<b>502,850.00</b>	<b>396,241.16</b>	<b>501,850.00</b>	
<b>Materials and Services</b>							
60100	Alarm	300.00	300.00	300.00	450.85	500.00	
60130	Computer	24,062.03	28,643.67	25,000.00	33,696.67	40,000.00	<i>SCADA, Internet and IT Services plus <b>new SCADA server needed.</b></i>
60140	Engineering	0.00	0.00	2,000.00	0.00	2,000.00	
60160	Garbage & Shredding Service	3,533.72	2,355.72	3,500.00	1,853.58	3,000.00	
60165	Generator Maintenance Agreeemer	1,516.00	3,913.30	3,400.00	892.00	3,500.00	
60170	Janitorial	1,620.44	2,640.00	3,000.00	2,413.72	3,000.00	
60220	Legal & Professional	3,101.00	4,143.34	15,000.00	11,418.21	15,000.00	
60270	Uniforms	2,448.70	3,069.42	4,000.00	1,955.41	3,500.00	
60310	Weed Control	4,985.00	0.00	0.00	0.00	0.00	<i>Combined with Building/Grounds Maintenance</i>
61230	Building & Grounds Maintenance	8,486.52	7,352.47	10,000.00	12,448.30	15,000.00	<i>Includes weed control and crack seal estimate</i>
61420	Certifications, Dues & Medical	2,645.55	3,298.53	3,600.00	2,718.54	3,600.00	
61440	Chemicals	17,015.56	14,169.09	16,000.00	11,325.93	36,000.00	<i>Biolynceus to be expensed vs Capital Outlay</i>
61450	Chlorine Gas	58,750.35	66,712.04	75,000.00	56,402.91	70,000.00	
61510	DEQ Permits	12,851.00	12,338.00	15,000.00	13,215.28	16,000.00	<i>DEQ permit fees increase annually</i>
61520	Dike Maintenance	0.00	3,507.00	7,500.00	2,928.87	7,500.00	
61650	Equipment Fuel & Maintenance	69,997.72	27,047.56	30,000.00	28,092.66	40,000.00	<i>Includes blower bearing replacement</i>
61660	Equipment Rental	2,067.50	2,298.21	2,000.00	2,004.59	2,100.00	
62280	Gas & Oil	4,903.12	8,737.02	0.00	0.00	0.00	<i>Combined with GL68140 Vehicles and Tires - discontinue GL62280</i>
62400	Henley Pump/Line Maintenance	10,819.30	17,946.87	16,200.00	20,597.64	25,000.00	<i>Henley expenses fully reimbursed by the County School District</i>

**SOUTH SUBURBAN SANITARY DISTRICT  
PROPOSED BUDGET - FISCAL YEAR 2026/2027**

		2023/2024	2024/2025	Budgeted	Actual as of	Proposed FY	
TREATMENT PLANT	Actual	Actual	FY25/26	4/30/2026	26/27	COMMENTS	
63750	Property Insurance	27,383.10	30,038.40	35,000.00	31,170.06	36,000.00	Projected 12% increase in property insurance
65170	Lab Supplies	10,936.82	11,467.69	15,000.00	11,510.73	14,000.00	
65470	Office Supplies	894.31	176.44	1,000.00	835.93	500.00	
65475	Supplies - Other	0.00	0.00	500.00	281.04	500.00	
66100	Safety Dinner/Picnic/Awards	228.08	0.00	0.00	0.00	0.00	Moved to Admin
66120	Safety Supplies	961.65	626.72	1,500.00	1,094.72	1,500.00	
66150	Sample Analysis	92,008.65	98,929.97	90,000.00	82,946.12	95,000.00	Mandated lab testing as required by DEQ
66230	Small Tools & Equipment	2,312.84	792.66	2,000.00	934.44	2,000.00	
67320	Texum Pump Maintenance	10,458.98	22,102.74	20,000.00	18,299.62	27,500.00	Pump bay inspections and property insurance included in total
67330	Texum Utility	13,169.94	27,010.71	25,000.00	22,776.98	28,000.00	Texum expenses are shared equally by the City, County and SSSD
67450	Travel & Training	676.50	1,437.39	5,000.00	1,122.50	4,000.00	CEU Classes and WEFTEC
68140	Vehicle Fuel & Maintenance	3,168.44	9,847.37	10,500.00	6,270.42	12,500.00	Includes new tires and lift gate installation for 2026 Ford PU
69904	Electricity	66,260.77	84,478.74	85,000.00	91,197.38	110,000.00	
69906	Phones/Tablets	2,090.03	1,619.62	2,500.00	1,071.12	2,000.00	
69908	Natural Gas	13,161.63	13,157.78	16,000.00	11,558.92	16,000.00	
69910	Water	1,508.65	2,092.16	2,500.00	1,498.40	2,500.00	
	Total Materials and Services	<u>474,323.90</u>	<u>512,250.63</u>	<u>543,000.00</u>	<u>484,983.54</u>	<u>637,700.00</u>	
<b>Capital Outlay</b>							
99101	Henley Pump	0.00	0.00	0.00	0.00	22,000.00	New GL - bearing replacement
99113	Preliminary Design	794,380.18	3,500,000.00	948,266.78	0.00	0.00	
99114	Equipment/Vehicles - Treatment	175.00	8,943.77	60,000.00	59,732.86	0.00	
99115	Main Pump Station	0.00	0.00	0.00	0.00	0.00	Postpone until FY26/27
99116	TMDL - Treatment	40,233.34	0.00	0.00	0.00	0.00	
99117	Facility Upgrade - DEQ CWSRF fu	0.00	771,682.17	5,200,000.00	5,170,145.75	17,000,000.00	Anticipated draw amount needed for facility upgrade FY2026/2027
99119	Facility Upgrade - BizOR funds	0.00	0.00	2,000,000.00	0.00	3,000,000.00	Water/Wastewater funds
99120	Facility Upgrade - OR Legislative I	0.00	0.00	0.00	0.00	10,000,000.00	New GL - funds received from Oregon Legislature for facility upgrade
99122	Buildings - Treatment	0.00	29,211.00	0.00	0.00	0.00	
99123	Equipment - SCADA treatment	62,119.06	0.00	0.00	0.00	0.00	
99130	Lagoons - Sludge	32,679.01	71,446.88	20,212.97	1,271.48	0.00	
99140	Lagoons - Aeration	0.00	180,330.80	0.00	0.00	573,712.00	Per estimate from Triplepoint - Ponds 4b & 3
99150	Texum Pump	0.00	0.00	15,000.00	14,978.97	35,000.00	Pump rebuild needed
	Total Capital Outlay	<u>929,586.59</u>	<u>4,561,614.62</u>	<u>8,243,479.75</u>	<u>5,246,129.06</u>	<u>30,630,712.00</u>	
Total Expenses		<u>1,861,934.14</u>	<u>5,557,030.77</u>	<u>9,289,329.75</u>	<u>6,127,353.76</u>	<u>31,770,262.00</u>	

**SOUTH SUBURBAN SANITARY DISTRICT  
PROPOSED BUDGET - FISCAL YEAR 2026/2027**

<b>NORTH POE VALLEY</b>		<b>2023/2024</b>	<b>2024/2025</b>	<b>Budgeted</b>	<b>Actual as of</b>	<b>Proposed FY</b>	
		<b>Actual</b>	<b>Actual</b>	<b>FY25/26</b>	<b>4/30/2026</b>	<b>26/27</b>	<b>COMMENTS</b>
70010	Utilities - Houses	1,406.13	1,623.22	2,000.00	1,281.23	2,000.00	
70020	Cleaning - Houses	0.00	0.00	500.00	0.00	500.00	
70025	Legal/Professional Services - Hou	0.00	0.00	500.00	0.00	500.00	
70030	Repairs - Houses	1,493.96	656.99	2,500.00	1,653.24	2,500.00	
70045	Insurance - Houses	7,000.00	8,010.24	10,000.00	8,111.84	10,000.00	<i>Projected 12% increase in property insurance</i>
70050	Property Taxes - Houses	6,592.70	7,438.83	7,500.00	7,705.16	8,000.00	
70060	Management Fees - Houses	4,987.50	4,510.00	5,000.00	3,825.70	5,000.00	
70100	Utilities - Land	2,056.28	3,573.88	5,000.00	5,867.31	16,000.00	<i>Increase in power usage for Yearlings sublease</i>
70101	Legal/Professional Services - Lanc	0.00	0.00	1,000.00	0.00	1,000.00	
70102	Repairs - Land	3,054.70	5,725.48	5,000.00	2,650.00	5,000.00	
70103	Irrigation - Land	60,095.71	61,657.68	65,000.00	61,657.68	65,000.00	
70104	Insurance - Land	1,214.93	1,001.28	1,500.00	1,013.98	1,500.00	<i>Projected 12% increase in property insurance</i>
70105	Property Taxes - Land	2,803.81	1,477.37	2,000.00	1,550.83	2,000.00	
70106	DRA Grant - N Poe Valley	30,000.00	0.00	644,360.00	355,265.00	180,000.00	<i>Amount per acre unknown at this time - estimated \$300 per acre X 600 acres</i>
Total Expenses		<u>120,705.72</u>	<u>95,674.97</u>	<u>751,860.00</u>	<u>450,581.97</u>	<u>299,000.00</u>	

**SOUTH SUBURBAN SANITARY DISTRICT  
PROPOSED BUDGET - FISCAL YEAR 2026/2027**

<b>BRYANT PROPERTY</b>		<b>2023/2024</b>	<b>2024/2025</b>	<b>Budgeted</b>	<b>Actual as of</b>	<b>Proposed FY</b>	
		<b>Actual</b>	<b>Actual</b>	<b>FY25/26</b>	<b>4/30/2026</b>	<b>26/27</b>	<b>COMMENTS</b>
80025	Legal/Professional Services	0.00	0.00	500.00	173.00	500.00	
80030	Repairs	0.00	0.00	1,000.00	1,778.35	1,000.00	
80040	Irrigation	8,922.25	9,137.45	10,000.00	9,465.95	11,000.00	
80050	Property Taxes	507.95	200.25	500.00	199.79	500.00	
80051	DRA Grant - Bryant	45,000.00	0.00	3,420.00	0.00	0.00	<i>Transferred to North Poe Valley Land Repairs GL to cover bull pen expenses</i>
Total Expenses		<u>54,430.20</u>	<u>9,337.70</u>	<u>15,420.00</u>	<u>11,617.09</u>	<u>13,000.00</u>	

**SUMMARY OF ALL RESOURCES AND REQUIREMENTS**

**71,501,517.84** *Total Resources including Beginning Fund Balance*

34,543,957.00 *Total Expenses*

3,183,329.00 *Contingency*

37,727,286.00 *Total Appropriations*

33,774,231.84 *Unappropriated Ending Fund Balance*

**71,501,517.84** *Total Requirements*