

A public meeting of the South Suburban Sanitary District will be held on June 16, 2026 at 10:00 am at 2201 Laverne Avenue, Klamath Falls, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026 as approved by the South Suburban Sanitary District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 2201 Laverne Avenue, between the hours of 7:30 a.m. and 4:30 p.m. or online at www.sssd.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

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**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2024-2025	Adopted Budget This Year 2025-2026	Approved Budget Next Year 2026-2027
Beginning Fund Balance/Net Working Capital	31,191,546	32,721,447	33,886,518
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	7,790,726	7,151,850	7,615,000
Federal, State & all Other Grants, Gifts, Allocations & Donations			10,000,000
Revenue from Bonds and Other Debt	2,755,000	7,200,000	20,000,000
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes			
Current Year Property Taxes Estimated to be Received			
<b>Total Resources</b>	<b>41,737,272</b>	<b>47,073,297</b>	<b>71,501,518</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	1,678,841	1,779,575	1,803,075
Materials and Services	1,078,129	1,863,400	1,567,370
Capital Outlay	5,104,944	8,589,440	31,173,512
Debt Service			
Interfund Transfers			
Contingencies	0	954,364	3,183,329
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	33,875,358	33,886,518	33,774,232
<b>Total Requirements</b>	<b>41,737,272</b>	<b>47,073,297</b>	<b>71,501,518</b>

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

Name of Organizational Unit or Program FTE for that unit or program			
Administration	687,059	782,320	734,370
FTE	3	3	3
Collection System	1,512,812	1,393,485	1,727,325
FTE	6.3	7.3	7.3
Wastewater Treatment Plant	5,557,031	9,289,330	31,770,262
FTE	3.7	3.7	3.7
North Poe Valley Property	95,675	751,860	299,000
FTE	0	0	0
Bryant Property	9,338	15,420	13,000
FTE	0	0	0
Not Allocated to Organizational Unit or Program	33,875,358	34,840,882	36,957,561
FTE	0	0	0
<b>Total Requirements</b>	<b>41,737,272</b>	<b>47,073,297</b>	<b>71,501,518</b>
<b>Total FTE</b>	<b>13</b>	<b>14</b>	<b>14</b>

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

The District has secured low-interest loans to facilitate our mandated Treatment Plant Facility Upgrade Project. A three-year project completion extension request with DEQ is currently pending.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed 20__ - __	Rate or Amount Imposed This Year 20__ - __	Rate or Amount Approved Next Year 20__ - __
Permanent Rate Levy (rate limit _____ per \$1,000)			
Local Option Levy			
Levy For General Obligation Bonds			

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$4,799,309	\$20,000,000
<b>Total</b>	<b>\$4,799,309</b>	<b>\$20,000,000</b>

\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.