

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of South Suburban Sanitary District will be held on June 21, 2022 at 4:00 .am X pm at 2201 Laverne Ave, Klamath Falls, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by 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 Ave, between the hours of 8 a.m. and 4 p.m. or online at www.sssd.org. This budget is for an X annual biennial budget period. This budget was prepared on a basis of accounting that is x the same as different than the preceding year. If different, the major changes and their effect on the budget are:

Contact: Cindy Oden, Director of Admin Services

Telephone: 541-882-5744

Email: cindyo@sssd.org

| FINANCIAL SUMMARY - RESOURCES | | | |
|---|----------------------------|---------------------------------------|--------------------------------------|
| TOTAL OF ALL FUNDS | Actual Amount 2020-2021 | Adopted Budget This Year 2021-2022 | Approved Budget Next Year 2022-23 |
| Available Cash on Hand | 29,668,912 | 29,278,080 | 29,668,403 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | 4,765,076 | 4,803,925 | 4,897,279 |
| Federal, State and all Other Grants, Gifts, Allocations and Donations | 0 | 0 | 0 |
| Revenue from Bonds and Other Debt | 0 | 0 | 0 |
| Interfund Transfers / Internal Service Reimbursements | 0 | 0 | 0 |
| All Other Resources Except Current Year Property Taxes | 504,824 | 481,378 | 338,223 |
| Current Year Property Taxes Estimated to be Received | 0 | 0 | 0 |
| Total Resources | 34,938,812 | 34,563,383 | 34,903,905 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---|-------------------|-------------------|-------------------|
| Personnel Services | 1,082,409 | 1,335,428 | 1,341,275 |
| Materials and Services | 570,456 | 1,292,321 | 1,183,887 |
| Capital Outlay | 2,150,775 | 10,843,915 | 12,756,439 |
| Debt Service | 0 | 0 | 0 |
| Interfund Transfers | 0 | 0 | 0 |
| Contingencies | 0 | 669,866 | 1,980,474 |
| Special Payments | 0 | 0 | 0 |
| Unappropriated Ending Balance and Reserved for Future Expenditure | 31,435,172 | 20,421,853 | 17,641,830 |
| Total Requirements | 35,238,812 | 34,563,383 | 34,903,905 |

| 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 | 427,669 | 494,575 | 474,688 |
| FTE | 2.79 | 3.00 | 3.00 |
| Treatment Plant | 7,969,834 | 11,290,019 | 12,844,681 |
| FTE | 3.25 | 2.58 | 3.70 |
| Wastewater Collection System | 2,998,786 | 1,687,070 | 1,962,232 |
| FTE | 5.92 | 7.42 | 6.30 |
| Not Allocated to Organizational Unit or Program | 23,842,523 | 21,091,719 | 19,622,304 |
| FTE | | | |
| Total Requirements | 35,238,812 | 34,563,383 | 34,903,905 |
| Total FTE | 12 | 13 | 13 |

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

| 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) | 0 | 0 | 0 |
| Local Option Levy | 0 | 0 | 0 |
| Levy For General Obligation Bonds | 0 | 0 | 0 |

| STATEMENT OF INDEBTEDNESS | | |
|----------------------------------|--|--|
| LONG TERM DEBT | Estimated Debt Outstanding on July 1. | Estimated Debt Authorized, But Not Incurred on July 1 |
| General Obligation Bonds | \$0 | \$0 |
| Other Bonds | \$0 | \$0 |
| Other Borrowings | \$0 | \$0 |
| Total | \$0 | \$0 |

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