

**FORM
LB-20**

**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 2018-19	First Preceding Year 2019-20						
1	34,362,957	35,299,567	36,627,998	1 Available cash on hand* (cash basis) or	29,278,080		1
2				2 Net working capital (accrual basis)			2
3				3 Previously levied taxes estimated to be received			3
				OTHER RESOURCES			
4	3,620,824	3,996,830	3,986,862	4 Sewer Fees	4,036,087		4
5	562,810	593,811	728,477	5 Klamath Co Fess-Prior Years	698,265		5
6	26,770	30,209	17,596	6 Henley Sewer Fees	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		8
9	1,162,266	378,016	28,947	9 Texum Pump	25,396		9
10	21,595	27,500	23,280	10 Miscellaneous	15,835		10
11	77,540	288,107	76,369	11 System Development Charges	76,369		11
12	1,855	1,910	2,484	12 Lease Income	111,027		12
13	747,344	689,389	513,000	13 Investment Income	225,600		13
		14,661		Solar Income	49,547		
14	23,926	61,306	250,000	14 Grants & Incentives	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		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	35,091,700		20
21			-	21 Taxes estimated to be received	-	-	21
22	-	-		22 Taxes collected in year levied			22
23	40,630,588	41,409,323	42,278,056	23 TOTAL RESOURCES	35,091,700	-	-

*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 2021-22			
	Actual Cash	Actual Cash	Adopted Budget		Proposed By	Approved By	Adopted By	
	Second Preceding Year 2018-19	First Preceding Year 2019-20	This Year 2020-21					
				PERSONNEL SERVICES NOT ALLOCATED				
2	-	-	-	2 TOTAL PERSONNEL SERVICES	-	-	-	2
3				3 Total Full-Time Equivalent (FTE)				3
				MATERIALS AND SERVICES NOT ALLOCATED				
4	-	-	-	4				4
5	-	-	-	5 TOTAL MATERIALS AND SERVICES	-	-	-	5
				CAPITAL OUTLAY NOT ALLOCATED				
7	-	-	-	7 TOTAL CAPITAL OUTLAY	-	-	-	7
				DEBT SERVICE				
9	-	-	-	9 TOTAL DEBT SERVICE	-	-	-	9
				SPECIAL PAYMENTS				
11	-	-	-	11 TOTAL SPECIAL PAYMENTS	-	-	-	11
				INTERFUND TRANSFERS				
13	-	-	-	13 TOTAL INTERFUND TRANSFERS	-	-	-	13
14			1,484,069	14 OPERATING CONTINGENCY	669,866			14
15	-	-	1,484,069	15 TOTAL REQUIREMENTS NOT ALLOCATED	669,866			15
16	3,803,640		14,165,849	16 TOTAL ORG./PROG. REQUIREMENTS	11,971,664			16
17			1,571,990	17 RESERVED FOR FUTURE EXPENDITURE	1,724,565			17
18	39,476,426			18 Ending balance (prior years)				18
19		41,409,323	25,056,147	19 UNAPPROPRIATED ENDING FUND BALANCE	20,725,605			19
20	43,280,066	41,409,323	42,278,055	20 TOTAL REQUIREMENTS	35,091,700	-	-	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						
					PERSONNEL SERVICES				
1	1,200	1,955	2,400	2,000	1 Board of Directors Pay	2,400			1
2	4,062	26,329	43,237	17,535	2 Administration on Projects	20,526			2
3	208,889	201,037	201,889	205,653	3 General Manager & Office Labor	230,792			3
4	6,983	9,192	10,400	7,774	4 General Manager In Field	8,000			4
5	39,920	35,239	30,000	53,365	5 Paid Time Off	35,000			5
6	80	70	450	450	6 Safety Bonus	225			6
7	-	17	112	-	7 Overtime	114			7
9	19,836	22,309	23,341	24,593	9 Payroll Taxes-FICA & Medicare	23,249			9
10	202	252	301	305	10 Payroll Taxes - Workers Comp Insurance	308			10
11	69	64	69	65	11 Payroll Taxes - Workers Comp Assessment	69			11
12	150	385	525	50	12 Benefits - Taxable Fringe Benefits	100			12
13	36,078	48,853	54,851	57,585	13 Benefits - PERS	61,837			13
14	45,223	41,215	47,727	59,916	14 Benefits - Health Insurance	52,180			14
15	5,151	10,951	10,000	75,000	15 Benefits - Health Insurance Deductible	10,000			15
16	429	386	550	280	16 Benefits - Employee Assist Prog	550			16
17	-	18,092	13,621	4,677	17 Benefits - Sick Leave to Deferred Comp Plan	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)			18
19	(304)	(1,510)	(150)	-	19 Personnel Services Maintenance	-			19
20	362,392	397,788	398,904	496,017	20 TOTAL PERSONNEL SERVICES	431,674	-	-	20
21	2.95	2.84			21 Total Full-Time Equivalent (FTE)	3.00	3.00	3.00	21
					MATERIALS AND SERVICES CONTRACTS				
22	142	195	300	200	22 Alarms	200			22
23	3,741	2,285	2,975	2,975	23 Audit	3,275			23
24	3,611	5,975	7,374	4,000	24 Computer Services	7,777			24
25	160	162	180	180	25 Waste Removal	200			25
26	1,603	1,477	1,800	1,366	26 Janitorial	1,800			26
27	6,620	1,713	3,000	2,599	27 Legal	3,000			27
28	261	286	1,200	370	28 Office Equipment- Copier copies, etc	400			28
29	200	200	200	233	29 Transcripts	250			29
31	16,338	12,293	17,029	11,923	31 TOTAL CONTRACTS	16,902	-	-	31

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

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			32
33	3,317	821	1,500	450	33 Building & Grounds	950			33
34	990	1,353	1,465	1,507	34 Certification, Dues & Misc.	1,965			34
35	1,877	1,737	7,020	945	35 Education	6,480			35
36	252	-	400	400	36 Elections	-			36
38	118	-	120	-	38 Equipment Maintenance	120			38
39	297	49	325	100	39 Gas & Oil	325			39
40	1,731	1,859	2,200	1,263	40 Insurance	1,500			40
41	7,760	10,267	11,000	9,000	41 Office Supplies, Equipment & Bank Fees	10,500			41
42	6,730	8,106	8,560	8,560	42 Postage	8,560			42
43	54	38	315	315	43 Safety Dinner/Picnic	290			43
44	213	303	565	200	44 Safety Supplies	565			44
45	2,959	1,443	200	300	45 Small Tools & Equipment	260			45
46	-	5,289	12,100	-	46 Travel	9,700			46
47	827	170	600	50	47 Vehicle Maintenance & Tires	200			47
48	3,968	3,429	4,434	4,000	48 Utilities	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			50
51	47,483	47,213	68,133	39,163	51 TOTAL CONTRACTS, MATERIALS AND SERVICES	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	-	-	-	56
57	413,823	446,850	467,037	535,180	57 Requirements Administration	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	-	-	58
59	628,607	570,456	792,445	663,244	59 MATERIALS AND SERVICES	1,292,321	-	-	59
60	929,025	2,150,775	15,323,612	4,507,953	60 CAPITAL OUTLAY	9,343,915	-	-	60
61	2,555,596	3,803,640	17,270,795	6,303,206	61 TOTAL ORG./PROG. REQUIREMENTS	11,971,664	-	-	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>							
						PERSONNEL SERVICES				
1	50,675	43,045	65,638	51,742	1	Labor-Supervisor in Office	63,836			1
2	58,588	92,969	59,422	31,035	2	Labor-Collection Crew at Shop & Office	54,763			2
3	23,120	19,901	19,594	13,375	3	Labor-Automotive	13,500			3
4	8,594	5,273	4,867	9,309	4	Labor-Construction	10,000			4
5	284	-	-	-	5	Labor-Asset Management	-			5
6	68,301	67,893	69,930	64,663	6	Labor-Locates	61,448			6
7	121,324	113,170	140,937	125,032	7	Labor-Sewer Cleaning	155,165			7
8	71,571	73,031	87,020	69,042	8	Paid Time Off	70,500			8
9	143	163	1,200	1,200	9	Safety bonus	525			9
10	1,576	649	1,600	1,075	10	Overtime, Doubletime & Call-Outs	1,600			10
11	30,860	32,048	35,119	26,439	11	Payroll Taxes-FICA & Medicare	33,651			11
12	8,363	12,447	14,383	13,326	12	Payroll Taxes-Workers Comp Insurance	13,877			12
13	166	148	139	112	13	Payroll Taxes-Workers Comp Assessment	139			13
14	1,157	749	1,400	287	14	Benefits-Taxable Fringe Benefits	575			14
15	72,157	90,943	92,167	80,662	15	Benefits - PERS	95,983			15
16	155,782	157,033	172,939	151,129	16	Benefits - Health Insurance	204,219			16
17	11,702	5,631	15,000	12,000	17	Benefits - Health Insurance Deductible	10,000			17
18	-	3,296	11,667	4,656	18	Benefits-Sick Leave to Deferred Comp Plan	8,540			18
19	-	-	-	-	19	Pre-Employment-Collections	1,500			19
20	933	1,029	1,198	658	20	Benefits - Employee Assist Prog.	1,038			20
21	(87,838)	(64,257)	(95,217)	(119,746)	21	Personnel Services Capitalized	(103,320)			21
22	(86,584)	(74,004)	(70,731)	(54,275)	22	Personnel Services Maintenance	(75,554)			22
23	510,874	581,157	628,272	481,721	23	TOTAL PERSONNEL SERVICES	621,985	-	-	23
24	6.99	6.01			24	Total Full-Time Equivalent (FTE)	7.42	7.42	7.42	24
						MATERIAL AND SERVICES				
						CONTRACTS				
26	306	290	490	300	26	Alarms	490			26
27	1,964	2,340	2,100	2,285	27	Answering Service	2,200			27
28	3,167	6,092	7,940	7,500	28	Audit Services	7,641			28
29	10,765	50,616	45,545	56,780	29	Computer Services	45,445			29
30	-	-	-	1,560	30	Engineering Services	-			30
31	180	162	450	200	31	Waste Removal	450			31
32	2,077	2,358	3,098	1,931	32	Janitorial	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			33
34	2,061	4,984	4,500	7,140	34	Legal Services	6,500			34
35	170	234	400	185	35	Office Equipment - Copies	400			35
36	5,271	3,699	7,258	4,292	36	Uniforms	7,258			36
37	385	665	1,070	388	37	Weed Control	1,070			37
38	28,656	73,454	75,701	85,109	38	TOTAL CONTRACTS	77,552	-	-	38
					MATERIALS AND SERVICES					
39	437	305	550	550	39	Advertising	550			39
40	-	-	500	-	40	Bedding Material	500			40
41	42,595	31,165	18,855	23,927	41	Building & Grounds Maintenance	30,904			41
42	5,853	4,373	6,930	6,186	42	Certifications, Dues & Misc.	7,155			42
43	2,866	2,891	4,600	1,250	43	Custom Emergency C/O Work	6,000			43
44	7,302	8,229	14,400	2,435	44	Education	14,400			44
45	750	-	750	750	45	Election Expense	750			45
46	1,165	-	5,200	-	46	Equipment - Communication	5,600			46
47	3,767	2,277	4,212	5,952	47	Preventive Maintenance	4,212			47
48	45,550	43,756	58,188	23,378	48	Equipment Maintenance	67,692			48
49	260	685	1,970	402	49	Equipment Rental	1,970			49
50	14,155	10,332	15,000	8,431	50	Gas & Oil	17,000			50
51	992	1,195	1,500	525	51	Hydrant Use	1,500			51
52	22,734	26,716	27,000	29,149	52	Insurance	32,000			52
53	1,106	1,731	1,930	3,236	53	Office Supplies & Equipment	1,930			53
54	7,493	3,445	5,960	1,088	54	Pipe, Fittings, Supplies	4,710			54
55	200	-	1,040	-	55	Postage	1,100			55
56	262	352	500	500	56	Safety Dinner/Picnic	350			56
57	2,281	2,833	8,945	4,500	57	Safety Supplies	4,575			57
58	5,249	9,229	4,700	3,427	58	Small Tools & Equipment	4,950			58
59	4,391	3,860	12,260	833	59	Travel	15,280			59
60	16,258	20,286	25,352	11,025	60	Vehicle Maintenance & Tires	22,852			60
61	7,379	6,965	7,886	7,812	61	Utilities	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)			63
64	127,937	152,027	175,808	122,580	64	TOTAL MATERIALS AND SERVICES	223,299	-	-	64
65	156,593	225,481	251,509	207,689	65	TOTAL CONTRACTS, MATERIALS AND SERVICES	300,851	-	-	65

**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 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			65	
66	4,696		-	66	Plans & SDC Analysis	43,180			66	
67	151,142	729,730	2,263,916	67	Collection System	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			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	TOTAL CAPITAL OUTLAY	764,234	-	-	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	-	-	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	
						PERSONNEL SERVICES				
2	147,083	154,567	182,748	154,380	2	Labor	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			4
5	1,913	822	860	1,279	5	Labor - Automotive	1,500			5
6	-	-	-	-	6	Asset Management	-			6
7	22,772	19,541	18,107	32,723	7	Paid Time Off	19,500			7
8	57	63	300	300	8	Safety Bonus	150			8
9	9,691	10,214	16,244	11,882	9	Overtime & Double Time	16,244			9
10	14,489	19,770	18,217	15,476	10	Payroll Taxes - FICA & Medicare	19,858			10
11	1,917	1,747	2,840	2,840	11	Payroll Taxes - Workers Comp Insurance	3,082			11
12	78	66	62	62	12	Payroll Taxes - Workers Comp Assessment	62			12
13	150	-	350	-	13	Benefits - Taxable Fringe Benefit	350			13
14	28,197	38,820	52,829	37,218	14	Benefits - PERS	60,325			14
15	51,077	54,455	67,910	64,082	15	Benefits - Health Insurance	74,331			15
16	5,943	838	5,000	3,467	16	Benefits - Health Insurance Deductible	2,500			16
17	-	-	-	-	17	Pre-Employment - Plant	1,500			17
18	299	257	402	185	18	Benefits - Employee Assist Prog	402			18
19	-	-	1,015	-	19	Benefits - Sick Leave to Deferred Comp	1,962			19
20	(15,937)	(40,865)	(20,977)	(24,402)	20	Personnel Services Capitalized	(39,915)			20
21	(74,125)	(71,884)	(92,454)	(88,036)	21	Personnel Services Maintenance	(100,311)			21
22	209,143	204,646	272,310	227,282	22	TOTAL PERSONNEL SERVICES	281,769	-		22
23	3.56	2.58			23	Total Full-Time Equivalent (FTE)	2.58	2.58		2.58

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>						
						MATERIALS AND SERVICES CONTRACTS				
25	300	300	525	320	25	Alarms	525			25
26	3,741	1,523	1,985	1,985	26	Audit Services	2,184			26
27	12,266	32,556	24,725	33,155	27	Computer & SCADA	28,100			27
28	3,412	3,357	4,240	5,267	28	Waste Removal	3,040			28
29	2,123	2,123	3,079	935	29	Generator Maintenance	3,079			29
30	3,336	3,368	3,930	3,096	30	Janitorial	3,930			30
31	1,205	1,385	500	2,305	31	Legal Services	2,500			31
32	180	-	300	-	32	Office Equipment - Copies	300			32
33	1,281	1,049	1,862	922	33	Uniforms	3,441			33
34	3,240	5,360	5,850	1,864	34	Weed Control	5,700			34
35	2,500	-	2,500	-	35	Wildlife Services	2,500			35
36	33,584	51,021	49,496	49,849	36	TOTAL MATERIALS AND SERVICES-CONT	55,299	-	-	36
						MATERIALS AND SERVICES				
37	385	414	300	300	37	Advertising	300			37
38	10,065	5,949	10,540	13,393	38	Building & Grounds Maintenance	17,836			38
39	3,322	2,880	4,635	4,661	39	Certification, Dues & Misc.	4,119			39
40	6,329	5,439	6,900	17,711	40	Chemicals	21,000			40
41	26,027	25,027	51,448	17,247	41	Chlorine Gas	33,400			41
42	8,475	9,062	9,100	9,333	42	DEQ Permit	37,400			42
43	6,777	4,286	19,260	5,900	43	Dike Maintenance	18,706			43
44	1,459	4,577	1,260	85	44	Education	398			44
45	750	-	750	750	45	Election	-			45
46	3,768	1,242	5,720	3,493	46	Preventive Maintenance	5,827			46
47	69,632	67,183	91,831	76,189	47	Equipment Maintenance	89,590			47
48	1,351	1,682	1,200	1,571	48	Equipment Rental	1,700			48
49	2,345	1,726	2,400	995	49	Gas & Oil	1,500			49
50	14,341	24,974	10,065	16,685	50	Henley Pump Maintenance	15,103			50
51	21,205	23,429	29,590	28,089	51	Insurance	31,000			51
52	-	-	-	6,099	52	Irrigation	-			52
53	5,780	5,395	9,700	24,097	53	Lab Supplies	14,900			53
54	1,269	1,594	1,500	1,500	54	Office Supplies	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		Proposed By		Approved By		Adopted By	
Second Preceding Year 2018-19		First Preceding Year 2019-20		This Year 2020-21		This Year 2020-21				Budget Officer		Budget Committee		Governing Body	
								MATERIALS AND SERVICES CONTINUED							
55	-	-	-	-	120,767	55	Poe Valley Expenses	182,096							55
56	17	-	760	-	-	56	Postage	-							56
57	466	466	466	675	-	57	Property Taxes - Drainage District	466							57
58	-	-	-	-	-	58	Reeder Road Expenses	156,880							58
59	36	90	80	80	-	59	Safety Dinner/Picnic	160							59
60	1,664	1,475	3,050	1,920	-	60	Safety Supplies	3,250							60
61	21,899	20,572	13,800	29,180	-	61	Sample Analysis	34,844							61
62	3,289	6,665	2,200	5,246	-	62	Small Tools & Equipment	2,300							62
63	5,727	21,400	23,220	26,038	-	63	Texum Pump Maintenance	19,394							63
64	10,885	19,405	25,000	9,843	-	64	Texum Pump Utilities	18,700							64
65	2,026	1,186	1,200	-	-	65	Travel	2,000							65
66	5,124	6,000	5,260	3,490	-	66	Vehicles Maintenance & Tires	8,625							66
67	79,392	84,350	150,076	73,567	-	67	Utilities	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	TOTAL MATERIALS AND SERVICES	873,270				-		-	70
71	347,389	397,489	529,359	548,753	-	71	TOTAL CONTRACTS, MATERIALS AND SER	928,569				-		-	71
								CAPITAL OUTLAY							
72			6,876,455		-	72	Land	5,458,930							72
73	13,389	38,282	295,978	-	-	73	Lagoons & Ponds	283,414							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							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							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							90
91	1,817,072	2,523,612	9,677,489	-	-	91	TOTAL CAPITAL OUTLAY	8,579,681				-		-	91
92	2,373,604	3,125,747	10,479,158	776,035	-	92	Requirements Plant	9,790,019				-		-	92