

2026 APPROVED Budget Okee Sanitary District		
<u>Sources of Funds</u>		
<u>Operating Revenues</u>	2026	
Service Revenues Billed	\$261,564.00	
Total Operating Revenue	\$261,564.00	
<u>Non-Operating Sources</u>		
Interest Income	\$6,000.00	
Late Fee Penalties	\$2,000.00	
Administrative Fees	\$1,000.00	
Total Non-Operating Revenue	\$9,000.00	
Total Source Funds	\$270,564.00	
<u>EXPENSES</u>		
<u>Direct O & M Costs</u>		2026
Admin Expense Joint Commission		\$148,776.00
Debt Expense Joint Commission		\$52,680.00
Power Purchased for Pumping		\$8,000.00
Repairs & Maintenance		\$15,000.00
Total O & M Expense		\$224,456.00
<u>Administrative Expense</u>		
Administrative Salaries		\$7,380.00
Payroll Taxes-FICA/Medicare		\$600.00
Office Expense-Supplies		\$1,000.00
Office Expense Postage		\$1,000.00
Outside Services-Auditing		\$3,200.00
Outside Services-Engineering		\$2,500.00
Outside Services-Legal		\$1,500.00
Outside Services-Misc		\$2,500.00
(publishing, printing, road work)		
Insurance Expense		\$6,000.00
Office Utilities		\$2,000.00
Capital-Repairs & Maintenance		\$18,428.00
Total Administrative Expense		\$46,108.00
Total Expenditures		\$270,564.00
<u>NET INCOME</u>	\$0.00	