

2027 Harmony Grove - Okee Joint Sewerage Commission Proposed Budget

INCOME

	2026	2027
Okee Share Expense 39%	\$148,770.28	\$164,319.15
HG Shaere Expense 61%	\$225,584.28	\$249,904.32
Interest	\$500.00	\$500.00
Misc. Revenue	\$26,000.00	\$35,000.00
Rent Income	\$2,400.00	\$3,000.00
	\$403,254.56	\$452,723.47

	2026	2027
Operating Expense	\$169,439.25	178,766.56
Maint. Expense	\$21,500.00	\$21,500.00
Admin. Expense	\$78,520.29	\$80,695.58
Shared Admin. Expense	\$108,595.02	\$147,561.23
Sub-Total Exp	\$378,054.56	\$428,523.37
Admin 50/50 Split	\$25,200.00	\$24,200.00
Total Expense	\$403,254.56	\$452,723.37

EXPENSE INCREASES

ADMIN	\$2,175.39
SHARED ADMIN	\$38,966.21
OPERATING	\$9,327.31
ADMIN 50/50	(\$1,000.00)
	\$49,468.91

Increase due largely to Health Insurance Premium increase \$36,267