

2019 Okee Sanitary District Proposed Budget

Sources of Funds		
Operating Revenues	2019	
Service Revenues Billed	\$235,996.55	
Total Operating Revenue	\$235,996.55	
Non-Operating Sources		
Interest Income	\$1,500.00	
Late Fee Penalties	\$1,300.00	
Administrative Fees	\$2,500.00	
Total Non-Operating Revenue	\$5,300.00	
Total Source Funds	\$241,296.55	
EXPENSES		
Direct O & M Costs		2019
Admin Expense Joint Commission		\$112,079.92
Debt Expense Joint Commission		\$74,598.55
Power Purchased for Pumping		\$6,607.36
Repairs & Maintenance		\$10,000.00
Total O & M Expense		\$203,285.83
Administrative Expense		
Administrative Salaries		\$7,380.00
Payroll Taxes-FICA/Medicare		\$614.00
Office Expense-Supplies		\$1,000.00
Office Expense Postage		\$800.00
Outside Services-Auditing		\$4,850.00
Outside Services-Engineering		\$5,000.00
Outside Services-Legal		\$2,500.00
Outside Services-Misc		\$3,874.72
(cleaning, publishing, printing, road work)		
Insurance Expense		\$4,292.00
Administrative Rents		\$2,700.00
Capital-Repairs & Maintenance		\$5,000.00
Total Administrative Expense		\$38,010.72
Total Expenditures		\$241,296.55
NET INCOME		\$0.00