

2025 Approved Budget Okee Sanitary District		
Sources of Funds		
Operating Revenues	2025	
Service Revenues Billed	\$238,994.00	
Total Operating Revenue	\$238,994.00	
Non-Operating Sources		
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	\$247,994.00	
EXPENSES		
Direct O & M Costs	2025	
Admin Expense Joint Commission	\$140,626.00	
Debt Expense Joint Commission	\$52,761.00	
Power Purchased for Pumping	\$7,500.00	
Repairs & Maintenance	\$15,000.00	
Total O & M Expense	\$215,887.00	
Administrative Expense		
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 (publishing, printing, road work)	\$2,500.00	
Insurance Expense	\$5,758.00	
Office Utilities	\$2,000.00	
Capital-Repairs & Maintenance	\$4,669.00	
Total Administrative Expense	\$32,107.00	
Total Expenditures	\$247,994.00	
NET INCOME	\$0.00	