

**SACHEEN LAKE WATER SEWER DISTRICT
2026 GENERAL FUND BUDGET
667-000-000**

BEGINNING BALANCE (Carry Over) \$5,331

REVENUES

O&M FEES 185,000
LEVY COLLECTION 0

TOTAL \$190,331

BUDGET #

EXPENDITURES

10 SALARIES & WAGES 20,000

20 PERSONNEL BENEFITS 2,000

30 SUPPLIES 7,500

31 OFFICE & OPERATING 2,000

32 FUEL 500

35 SMALL TOOLS & EQUIP 5,000

40 OTHER SVS & CHGS 160,700

41 PROF. SERVICE 70,000

42 COMMUNICATIONS 5,000

43 MILEAGE 2,800

44 ADVERTISING 900

45 RENTAL/LEASES 5,000

46 INSURANCE 15,000

47 UTILITIES 12,000

48 REPAIRS & MAINTENANCE 40,000

49 MISC 10,000

TOTAL EXPENDETURES \$190,200

ENDING BALANCE \$131