

Siren Sanitary District #1

Approved 2026 Budget

REVENUES

Taxes	\$46,557	0.00% Change
Special Assessments	\$0	
Public Charges for Services	\$128,083	Est 560,000 gallons/month x \$19.06 per 1000 gal.
Personal Property Aid	\$551	
Interest Income	\$800	
Billing Fees	\$13,250	

Total Revenue **\$189,241**

EXPENDITURES

Public Works	\$138,000
Replacement Fund	\$9,064
Debt Service (Principal)	\$35,641
Debt Service (Interest)	\$6,536

Total Expenditures **\$189,241**

Difference **\$0**

Replacement Fund Balance - 10/31/2025	\$60,926.72
Nov/Dec 2025 Interest Estimate	\$162.00
2026 Interest Estimate	\$990.00
2026 Contribution	\$9,064.00
Est Replacement Fund Balance 12/31/2026	\$71,142.72