# Siren Sanitary District #1

## Proposed 2027 Budget

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|---|---|---|
| **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 | $550 | |
| Interest Income | $150 | |
| Billing Fees | $13,250 | |
| **Total Revenue** | **$188,590** | |
| **EXPENDITURES** | | |
| Public Works | $145,000 | |
| Replacement Fund | $28,608 | |
| Debt Service (Principal) | $11,051 | |
| Debt Service (Interest) | $3,931 | |
| **Total Expenditures** | **$188,590** | |
| **Difference** | **$0** | |

| | |
|---|---|
| Replacement Fund Balance - 10/31/2026 | $71,142.36 |
| | |
| Nov/Dec 2026 Interest Estimate | $162.00 |
| 2027 Interest Estimate | $1,000.00 |
| 2026 Contribution | $28,608.00 |
| | |
| **Est Replacement Fund Balance 12/31/2027** | **$100,912.36** |