

ICR Sanitary District

2022-2023

Approved
Budget

Revenue

2022-2023

Ad valorem taxes	\$449,400
Application/Transfer/Inspection Fees	\$6,350
User Fees	\$150,000
Effluent Sales	\$66,000
Reimbursement Income	\$8,000
Other	\$2,800

Lot Fees & Capacity Fees \$ 101,500

TOTAL REVENUE	\$784,050
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Contingencies

TOTAL FUNDS AVAILABLE	\$784,050
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Operating Expenses

Administrative	\$35,650
Salaries/wages	\$27,700
Insurance	\$38,000
Utilities & Communications	\$29,100
Repairs & Maintenance	\$246,100
Professional Services	\$106,000
Total	\$482,550

Infrastructure Repayment	\$ 62,000
Deposits to Restricted Capital Acct	\$ 95,500
Deposit fo Unrestricted Capital Acct	\$ 74,000
Contingencies	\$ 40,000
Total	\$ 271,500

TOTAL USE OF FUNDS	\$754,050
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Restricted Capital Fund

Deposits to Restricted Capital Acct	\$ 95,500
Capital Asset Additions	\$ 144,000
Total (net)	\$ (48,500)

Unrestricted Capital Fund

Asset Additions	\$0
Contribution to Capital Reserve	\$ 74,000
Total net)	\$ 74,000