

**ICR SANITARY DISTRICT
PROPOSED BUDGET 2023-2024**

Sources of Funds:	Proposed Budget 2023-2024
<u>Ad valorem taxes</u>	\$ 517,000
Ad valorem taxes- Debt Service	\$ 210,000
Application/Transfer/Inspection Fees	\$ 14,250
User Fees	\$ 165,400
Effluent Sales	\$ 68,000
Reimbursement Income	\$ 5,000
Other	\$ 5,800
Lot Fees & Capacity Fees	\$ 126,000
WIFA Loan Proceeds	\$ 2,933,000
Capital Additions from Unrestricted Fund	\$ 15,000
TOTAL PROCEEDS	\$ 4,059,450

Uses of Funds	
<u>Administrative</u>	\$ 29,800
Salaries/wages	\$ 34,800
Insurance	\$ 35,000
Utilities & Communications	\$ 37,050
Repairs & Maintenance	\$ 325,800
Professional Services	\$ 71,000
<u>Contingencies</u>	\$ 75,000
Infrastructure Repayment	\$ 92,000
Deposits to Restricted Capital Acct (lot Fees)	\$ 105,000
Deposit fo Unrestricted Capital Acct (Connect fees)	\$ 21,000
Debt Service WIFA Loan	\$ 210,000
Capital Expenditures	\$ 2,948,000
Deposit to Unrestricted Fund (reserve)	\$ 75,000
TOTAL USES OF FUNDS	\$ 4,059,450