

ICR Sanitary District

2021-2022

Proposed
Budget

Revenue

2021-2022

Ad valorem taxes	\$407,400
Application/Transfer/Inspection Fees	\$7,500
User Fees	\$139,500
Effluent Sales	\$62,500
Reimbursement Income	\$8,000
Other	\$2,600

Lot Fees & Capacity Fees \$ 110,500

TOTAL REVENUE	\$738,000
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Contingencies

TOTAL FUNDS AVAILABLE	\$738,000
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Operating Expenses

Administrative	\$31,400
Salaries/wages	\$27,600
Insurance	\$26,000
Utilities & Communications	\$23,700
Repairs & Maintenance	\$222,800
Professional Services	\$128,000
Total	\$459,500

Infrastructure Repayment	\$ 62,000
Deposits to Restricted Capital Acct	\$ 105,500
Deposit fo Unrestricted Capital Acct	\$ 71,000
Contingencies	\$ 40,000
Total	\$ 278,500

TOTAL USE OF FUNDS	\$738,000
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Restricted Capital Fund

Deposits to Restricted Capital Acct	\$ 105,500
Capital Asset Additions	\$ -
Total (net)	\$ 105,500

Unrestricted Capital Fund

Asset Additions	\$0
Contribution to Capital Reserve	\$ 71,000
Total net)	\$ 71,000