

ICR Sanitary District
2017-18 Budget Overview

Revenue	Proposed 2017-18
Ad valorem taxes	\$266,820
Application/Transfer/Inspection Fees	\$6,650
Effluent Sales	\$52,600
Other	\$5,000
Revenue to Capital Funds	\$11,750
TOTAL REVENUE	\$342,820

Carryover for Contingencies \$180,000

TOTAL FUNDS AVAILABLE	\$522,820
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Operating Expenses

Administrative	\$12,970
Salaries/wages	\$28,600
Insurance	\$6,000
Utilities & Communications	\$23,800
Repairs & Maintenance	\$153,100
Professional Services	\$25,000
Total	\$249,470

Restricted Capital Acct

Deposits to Restricted Capital Acct	-\$243,750
Capital Asset Additions	\$253,500
Total	\$9,750

Unrestricted- Capital Expenditures

Infrastructure Repayment	\$35,000
Asset Additions	\$0
Contribution to Capital Reserve	\$48,600
Total	\$83,600

Carryover for Contingencies \$180,000

TOTAL EXPENDITURES	\$522,820
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