

ICR Sanitary District
2014-15 Budget Overview

Revenue

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|--------------------------------------|-----------|
| Ad valorem taxes | \$272,270 |
| Application/Transfer/Inspection Fees | \$4,650 |
| Effluent Sales | \$50,000 |
| Other | \$2,500 |

Revenue to Capital Funds \$100,000

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|----------------------|------------------|
| TOTAL REVENUE | \$429,420 |
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Carryover for Contingencies \$104,000

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|------------------------------|------------------|
| TOTAL FUNDS AVAILABLE | \$533,420 |
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Operating Expenses

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|----------------------------|------------------|
| Administrative | \$17,070 |
| Salaries/wages | \$28,900 |
| Insurance | \$16,000 |
| Utilities & Communications | \$19,100 |
| Repairs & Maintenance | \$157,600 |
| Professional Services | \$35,750 |
| Total | \$274,420 |

Restricted Capital Acct Expenditures

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| Capital Asset Additions | \$100,000 |
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Unrestricted- Capital Expenditures

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|---------------------------------|-----------------|
| Infrastructure Repayment | \$35,000 |
| Asset Additions | \$10,000 |
| Contribution to Capital Reserve | \$40,000 |
| Total | \$85,000 |

Carryover for Contingencies \$104,000

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| TOTAL EXPENDITURES | \$563,420 |
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