ICR Sanitary District

2019-20 Budget Overview

Revenue

	Approved Budget 2019-20
Ad valorem taxes	$363,620
Application/Transfer/Inspection Fees	$9,750
User Fees	$0
Effluent Sales	$54,000
Reimbursement Income	$102,000
Other	$9,200
Lot Fees & Capacity Fees	$ 53,500
TOTAL REVENUE	**$592,070**
Contingencies	$84,600
TOTAL FUNDS AVAILABLE	**$676,670**

Operating Expenses

Administrative	$16,670
Salaries/wages	$28,300
Insurance	$25,000
Utilities & Communications	$20,500
Repairs & Maintenance	$159,600
Professional Services	$74,500
Total	**$324,570**

Restricted Capital Acct

Deposits to Restricted Capital Acct	-$355,500
Capital Asset Additions	$550,000
Total	**$194,500**

Unrestricted- Capital Expenditures

Infrastructure Repayment	$52,000
Asset Additions	$0
Contribution to Capital Reserve	$21,000
Total	**$73,000**
Contingencies	$84,600
TOTAL EXPENDITURES	**$676,670**