

ICR Sanitary District
2018-19 Budget Overview

Approved
Budget
2018-19

Revenue

Ad valorem taxes	\$466,720
Application/Transfer/Inspection Fees	\$9,250
User Fees	\$267,900
Effluent Sales	\$54,000
Other	\$9,200

Lot Fees & Capacity Fees \$ 53,500

TOTAL REVENUE	\$860,570
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Carryover for Contingencies \$180,000

TOTAL FUNDS AVAILABLE	\$1,040,570
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Operating Expenses

Administrative	\$32,970
Salaries/wages	\$28,200
Insurance	\$18,000
Utilities & Communications	\$22,500
Repairs & Maintenance	\$150,600
Professional Services	\$224,000
Total	\$476,270

Restricted Capital Acct

Deposits to Restricted Capital Acct	\$31,700
Capital Asset Additions	\$250,000
Total	\$281,700

Unrestricted- Capital Expenditures

Infrastructure Repayment	\$35,000
Asset Additions	\$0
Contribution to Capital Reserve	\$67,600
Total	\$102,600

Carryover for Contingencies \$180,000

TOTAL EXPENDITURES	\$1,040,570
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