

**ICR Sanitary District**  
2019-20 Budget Overview

<b>Revenue</b>	Approved Budget	Proposed Budget
	2018-19	2019-20
Ad valorem taxes	\$466,720	\$500,000
Application/Transfer/Inspection Fees	\$9,250	\$11,000
User Fees	\$267,900	\$267,900
Effluent Sales	\$54,000	\$54,000
Reimbursement Income		\$102,000
Other	\$9,200	\$9,200
Lot Fees & Capacity Fees	\$ 53,500	\$ 53,500
<b>TOTAL REVENUE</b>	<b>\$860,570</b>	<b>\$997,600</b>

Carryover for Contingencies	\$180,000	\$359,230 \$80,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,040,570</b>	<b>\$1,077,600</b>

<b>Operating Expenses</b>		
Administrative	\$32,970	\$32,470
Salaries/wages	\$28,200	\$28,300
Insurance	\$18,000	\$25,000
Utilities & Communications	\$22,500	\$22,500
Repairs & Maintenance	\$150,600	\$157,000
Professional Services	\$224,000	\$274,500
<b>Total</b>	<b>\$476,270</b>	<b>\$539,770</b>

<b>Restricted Capital Acct</b>		
Deposits to Restricted Capital Acct	\$31,700	-\$211,770
Capital Asset Additions	\$250,000	\$550,000
<b>Total</b>	<b>\$281,700</b>	<b>\$338,230</b>

<b>Unrestricted- Capital Expenditures</b>		
Infrastructure Repayment	\$35,000	\$52,000
Asset Additions	\$0	\$0
Contribution to Capital Reserve	\$67,600	\$67,600
<b>Total</b>	<b>\$102,600</b>	<b>\$119,600</b>

Carryover for Contingencies	\$180,000	\$80,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,040,570</b>	<b>\$1,077,600</b>