

ICR Sanitary District
2019-20 Budget Overview

Revenue	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
TOTAL REVENUE	\$860,570	\$997,600

Carryover for Contingencies	\$180,000	\$359,230 \$80,000
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TOTAL FUNDS AVAILABLE	\$1,040,570	\$1,077,600
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Operating Expenses

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
Total	\$476,270	\$539,770

Restricted Capital Acct

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

Unrestricted- Capital Expenditures

Infrastructure Repayment	\$35,000	\$52,000
Asset Additions	\$0	\$0
Contribution to Capital Reserve	\$67,600	\$67,600
Total	\$102,600	\$119,600

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