

ICR Sanitary District

2020-2021

Approved
Budget

Revenue

2020-2021

Ad valorem taxes	\$458,620
Application/Transfer/Inspection Fees	\$14,500
User Fees	\$140,000
Effluent Sales	\$55,000
Reimbursement Income	\$18,000
Other	\$15,200

Lot Fees & Capacity Fees \$ 52,000

TOTAL REVENUE	\$753,320
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Contingencies \$0

TOTAL FUNDS AVAILABLE	\$753,320
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Operating Expenses

Administrative	\$26,720
Salaries/wages	\$27,600
Insurance	\$15,000
Utilities & Communications	\$29,400
Repairs & Maintenance	\$168,100
Professional Services	\$268,500
Total	\$535,320

Infrastructure Repayment	\$ 48,000
Deposits to Restricted Capital Acct	\$ 53,750
Deposit fo Unrestricted Capital Acct	\$ 16,250
Contingencies	\$100,000
Total	\$218,000

TOTAL USE OF FUNDS	\$753,320
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Restricted Capital Fund

Deposits to Restricted Capital Acct	\$ 53,750
Capital Asset Additions	\$ 47,000
Total (net)	\$ 6,750

Unrestricted Capital Fund

Asset Additions	\$0
Contribution to Capital Reserve	\$ 16,250
Total net)	\$ 16,250