



IRION COUNTY WATER CONSERVATION DISTRICT


P.O. Box 10 Mertzon, TX 76941 OFFICE (325) 835-2015 FAX (325) 835-2366 e-mail: icwcd@verizon.net


OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	FY 2019-20 AMENDED	FY 2019-20 PROJECTED	FY 2020-21 ADOPTED
REVENUES FROM PROPERTY TAXES	\$ 193,000	\$ 193,000	\$ 186,897
2020 tax rate \$0.01144 @ 99%			
OTHER REVENUE SOURCES:	\$ 3,500	\$ 3,500	\$ 2,500
Delinquent Tax Collections	\$ 500	\$ 500	\$ 500
Penalty/Interest on Taxes	\$ 500	\$ 500	\$ 500
Interest Earned - CD's, etc.	\$ 1,500	\$ 1,500	\$ 500
Donor Scholarship	\$ 1,000	\$ 1,000	\$ 1,000
CASH RESERVES	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 196,500	\$ 196,500	\$ 189,397
FIELD & LAB	\$ 12,100	\$ 5,600	\$ 6,632
INSURANCE	\$ 6,700	\$ 6,700	\$ 6,700
OFFICE	\$ 14,000	\$ 14,000	\$ 14,500
PAYROLL	\$ 85,700	\$ 85,700	\$ 82,200
PAY TAX	\$ 10,600	\$ 10,600	\$ 10,700
PROFESSIONAL	\$ 20,250	\$ 17,000	\$ 27,700
PUBLIC EDUCATION	\$ 50	\$ 50	\$ 50
TRAVEL	\$ 2,500	\$ 2,500	\$ 2,500
VEHICLE	\$ 6,000	\$ 6,000	\$ 7,000
WELL PLUGGING	\$ 50	\$ 50	\$ 50
RECHARGE ENHANCE	\$ 31,365	\$ 31,365	\$ 31,365
TOTAL OPERATING EXPENDS	\$ 189,315	\$ 179,565	\$ 189,397
NET OPERATING BALANCE	-\$ 7,185	\$ 16,935	\$ 0
ESTIMATED CASH BALANCE	\$ 318,000	\$ 318,000	\$ 319,000
Checking	\$ 2,000	\$ 2,000	\$ 2,000
NOW	\$ 200,000	\$ 200,000	\$ 200,000
CD	\$ 116,000	\$ 116,000	\$ 117,000
OUTSTANDING OBLIGATIONS	\$ 0	\$ 0	\$ 0

Approved and adopted by the Board of Directors of the Irion County Water Conservation District on this 14th day of September, 2020.

ATTEST:


Attesting Signature


Presiding Officer



IRION COUNTY WATER CONSERVATION DISTRICT

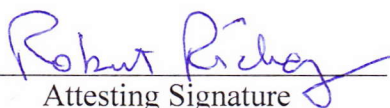
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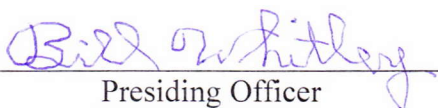
AMENDED BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	FY2019-20 ADOPTED	FY 2019-20 AMENDED
REVENUES FROM PROPERTY TAXES	\$ 174,735	\$ 193,000
2019 tax rate \$0.01268 @ 99%		
OTHER REVENUE SOURCES:	\$ 2,500	\$ 3,500
Delinquent Tax Collections	\$ 500	\$ 500
Penalty/Interest on Taxes	\$ 500	\$ 500
Interest Earned - CD's, etc.	\$ 500	\$ 1,500
Donor Scholarship	\$ 1,000	\$ 1,000
CASH RESERVES	<u>\$ 2,330</u>	<u>\$ 0</u>
TOTAL REVENUES	\$ 179,565	\$ 196,500
FIELD & LAB	\$ 5,600	\$ 12,100
INSURANCE	\$ 6,700	\$ 6,700
OFFICE	\$ 14,000	\$ 14,000
PAYROLL	\$ 88,700	\$ 85,700
PAY TAX	\$ 10,600	\$ 10,600
PROFESSIONAL	\$ 14,000	\$ 20,250
PUBLIC EDUCATION	\$ 50	\$ 50
TRAVEL	\$ 2,500	\$ 2,500
VEHICLE	\$ 6,000	\$ 6,000
WELL PLUGGING	\$ 50	\$ 50
RECHARGE ENHANCE	<u>\$ 31,365</u>	<u>\$ 31,365</u>
TOTAL OPERATING EXPENSES	\$ 179,565	\$ 189,315
NET OPERATING BALANCE	\$ 0	-\$ 7,185
ESTIMATED CASH BALANCE	\$ 287,500	\$ 318,000
Checking	\$ 3,000	\$ 2,000
NOW	\$ 170,000	\$ 200,000
CD	\$ 114,500	\$ 116,000
OUTSTANDING OBLIGATIONS	\$ 0	\$ 0

Approved and adopted by the Board of Directors of the Irion County Water Conservation District on this 14th day of September, 2020.

ATTEST:


Attesting Signature


Presiding Officer