



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

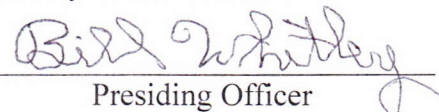
OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022

	FY 2020-21 AMENDED	FY 2020-21 PROJECTED	FY 21-22 ADOPTED
REVENUES FROM PROPERTY TAXES	\$ 193,251	\$ 194,000	\$ 174,264
2020 tax rate \$0.01144 @ 99%			
OTHER REVENUE SOURCES:	\$ 2,900	\$ 2,900	\$ 2,300
Delinquent Tax Collections	\$ 600	\$ 600	\$ 300
Penalty/Interest on Taxes	\$ 1,100	\$ 1,100	\$ 500
Interest Earned - CD's, etc.	\$ 1,200	\$ 1,200	\$ 500
Donor Scholarship	\$ 0	\$ 0	\$ 1,000
CASH RESERVES	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 196,151	\$ 196,900	\$ 176,564
FIELD & LAB	\$ 6,932	\$ 6,150	\$ 5,785
INSURANCE	\$ 3,700	\$ 3,100	\$ 2,150
OFFICE	\$ 17,200	\$ 14,600	\$ 16,500
PAYROLL	\$ 82,200	\$ 68,200	\$ 75,200
PAY TAX	\$ 10,700	\$ 9,400	\$ 10,700
PROFESSIONAL	\$ 23,200	\$ 15,650	\$ 27,200
PUBLIC EDUCATION	\$ 50	\$ 0	\$ 50
TRAVEL	\$ 2,500	\$ 1,200	\$ 2,500
VEHICLE	\$ 7,000	\$ 3,000	\$ 5,000
WELL PLUGGING	\$ 50	\$ 0	\$ 50
RECHARGE ENHANCE	\$ 31,365	\$ 31,365	\$ 31,365
TOTAL OPERATING EXPENDS	\$ 184,897	\$ 152,665	\$ 176,500
NET OPERATING BALANCE	-\$ 11,254	\$ 44,235	-\$ 64
ESTIMATED CASH BALANCE	\$ 350,000	\$ 350,000	\$ 350,000
Checking	\$ 2,000	\$ 2,000	\$ 2,000
NOW	\$ 230,000	\$ 230,000	\$ 230,000
CD	\$ 118,000	\$ 118,000	\$ 118,000
OUTSTANDING OBLIGATIONS	\$ 0	\$ 0	\$ 0

Approved and adopted by the Board of Directors of the Irion County Water Conservation District on this 13th day of September, 2021.

ATTEST:


Attesting Signature


Presiding Officer