



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

AMENDED BUDGET FOR THE FISCAL YEAR ENDING SEPT. 30, 2023

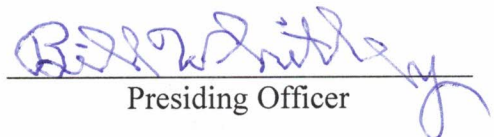
	FY 22-23 ADOPTED	FY 2022-23 AMENDED
REVENUES FROM PROPERTY TAXES	\$ 166,454	\$ 169,870
2021 tax rate \$0.01188 @ 99%		
OTHER REVENUE SOURCES:	\$ 2,000	\$ 3,980
Delinquent Tax Collections	\$ 200	\$ 200
Penalty/Interest on Taxes	\$ 300	\$ 280
Interest Earned - CD's, etc.	\$ 500	\$ 2,500
Donor Scholarship	\$ 1,000	\$ 1,000
CASH RESERVES	\$ 1,666	\$ 0
TOTAL REVENUES	\$ 170,120	\$ 173,850
FIELD & LAB	\$ 5,685	\$ 5,685
INSURANCE	\$ 2,370	\$ 2,370
OFFICE	\$ 16,700	\$ 18,200
PAYROLL	\$ 68,200	\$ 69,700
PAY TAX	\$ 10,500	\$ 10,500
PROFESSIONAL	\$ 26,700	\$ 26,700
PUBLIC EDUCATION	\$ 50	\$ 50
TRAVEL	\$ 2,500	\$ 2,400
VEHICLE	\$ 6,000	\$ 6,100
WELL PLUGGING	\$ 50	\$ 50
RECHARGE ENHANCE	\$ 31,365	\$ 31,365
TOTAL OPERATING EXPENSES	\$ 170,120	\$ 173,120
NET OPERATING BALANCE	\$ 0	-\$ 730
ESTIMATED CASH BALANCE	\$ 353,700	\$ 370,500
Checking	\$ 2,000	\$ 2,000
NOW	\$ 234,000	\$ 130,000
CD	\$ 117,700	\$ 238,500
OUTSTANDING OBLIGATIONS	\$ 0	\$ 0

Approved and adopted by the Board of Directors of the Irion County Water Conservation District on this 11th day of September, 2023.

ATTEST:



Attesting Signature



Presiding Officer