



# 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](mailto:icwcd@verizon.net)

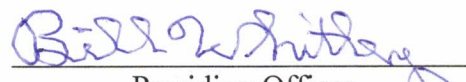
## OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPT. 30, 2024

	FY 2022-23 AMENDED	FY 2022-23 PROJECTED	FY 23-24 ADOPTED
REVENUES FROM PROPERTY TAXES	\$ 169,870	\$ 169,870	\$ 173,310
2021 tax rate \$0.01188 @ 99%			
OTHER REVENUE SOURCES:	\$ 3,980	\$ 3,980	\$ 2,450
Delinquent Tax Collections	\$ 200	\$ 200	\$ 200
Penalty/Interest on Taxes	\$ 280	\$ 280	\$ 250
Interest Earned - CD's, etc.	\$ 2,500	\$ 2,500	\$ 1,000
Donor Scholarship	\$ 1,000	\$ 1,000	\$ 1,000
CASH RESERVES	\$ 0	\$ 0	\$ 140
TOTAL REVENUES	\$ 173,850	\$ 173,850	\$ 175,900
FIELD & LAB	\$ 5,685	\$ 3,800	\$ 5,620
INSURANCE	\$ 2,370	\$ 2,080	\$ 2,680
OFFICE	\$ 18,200	\$ 17,300	\$ 17,700
PAYROLL	\$ 69,700	\$ 68,000	\$ 70,200
PAY TAX	\$ 10,500	\$ 9,100	\$ 10,700
PROFESSIONAL	\$ 26,700	\$ 19,600	\$ 26,700
PUBLIC EDUCATION	\$ 50	\$ 0	\$ 50
TRAVEL	\$ 2,400	\$ 1,500	\$ 2,500
VEHICLE	\$ 6,100	\$ 4,100	\$ 7,200
WELL PLUGGING	\$ 50	\$ 0	\$ 50
RECHARGE ENHANCE	\$ 31,365	\$ 31,365	\$ 32,500
TOTAL OPERATING EXPENDS	\$ 173,120	\$ 156,845	\$ 175,900
NET OPERATING BALANCE	-\$ 730	\$ 17,005	\$ 0
ESTIMATED CASH BALANCE	\$ 370,500	\$ 370,500	\$ 370,500
Checking	\$ 2,000	\$ 2,000	\$ 2,000
NOW	\$ 130,000	\$ 130,000	\$ 130,000
CD	\$ 238,500	\$ 238,500	\$ 238,500
OUTSTANDING OBLIGATIONS	\$ 0	\$ 0	\$ 0

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

ATTEST:

  
Attesting Signature

  
Presiding Officer