



# IRION COUNTY WATER CONSERVATION DISTRICT

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

## AMENDED BUDGET FOR THE FISCAL YEAR ENDING SEPT 30, 2024

|                                | FY 23-24<br>ADOPTED | FY 2023-24<br>AMENDED |
|--------------------------------|---------------------|-----------------------|
| REVENUES FROM PROPERTY TAXES   | \$ 173,310          | \$ 176,500            |
| 2023 tax rate \$0.006165 @ 99% |                     |                       |
| OTHER REVENUE SOURCES:         | \$ 2,450            | \$ 9,500              |
| Delinquent Tax Collections     | \$ 200              | \$ 200                |
| Penalty/Interest on Taxes      | \$ 250              | \$ 300                |
| Interest Earned - CD's, etc.   | \$ 1,000            | \$ 8,000              |
| Donor Scholarship              | \$ 1,000            | \$ 1,000              |
| CASH RESERVES                  | \$ 140              | \$ 0                  |
| TOTAL REVENUES                 | \$ 175,900          | \$ 186,000            |
| <br>                           |                     |                       |
| FIELD & LAB                    | \$ 5,620            | \$ 7,000              |
| INSURANCE                      | \$ 2,680            | \$ 5,000              |
| OFFICE                         | \$ 17,700           | \$ 17,700             |
| PAYROLL                        | \$ 70,200           | \$ 74,200             |
| PAY TAX                        | \$ 10,700           | \$ 10,700             |
| PROFESSIONAL                   | \$ 26,700           | \$ 26,850             |
| PUBLIC EDUCATION               | \$ 50               | \$ 50                 |
| TRAVEL                         | \$ 2,500            | \$ 2,500              |
| VEHICLE                        | \$ 7,200            | \$ 7,200              |
| WELL PLUGGING                  | \$ 50               | \$ 50                 |
| RECHARGE ENHANCE               | \$ 32,500           | \$ 32,500             |
| TOTAL OPERATING EXPENSES       | \$ 175,900          | \$ 183,750            |
| <br>                           |                     |                       |
| NET OPERATING BALANCE          | \$ 0                | -\$ 2,250             |
| ESTIMATED CASH BALANCE         | \$ 370,500          | \$ 395,500            |
| Checking                       | \$ 2,000            | \$ 2,000              |
| NOW                            | \$ 130,000          | \$ 145,000            |
| CD                             | \$ 238,500          | \$ 248,500            |
| <br>                           |                     |                       |
| OUTSTANDING OBLIGATIONS        | \$ 0                | \$ 0                  |

Approved and adopted by the Board of Directors of the Irion County Water Conservation District on this 9<sup>th</sup> day of September, 2024.

ATTEST:

  
\_\_\_\_\_  
Attesting Signature

  
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Presiding Officer