

IRION COUNTY WATER CONSERVATION DISTRICT

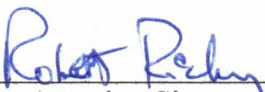
P.O. Box 10 Mertzson, TX 76941 OFFICE (325) 835-2015 e-mail: icwcd@verizon.net

OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPT 30, 2025


	FY 2023-24 AMENDED	FY 24-25 ADOPTED
REVENUES FROM PROPERTY TAXES	\$ 176,500	\$ 178,181
2023 tax rate \$0.006165 @ 99%		
OTHER REVENUE SOURCES:	\$ 9,500	\$ 3,450
Delinquent Tax Collections	\$ 200	\$ 200
Penalty/Interest on Taxes	\$ 300	\$ 250
Interest Earned - CD's, etc.	\$ 8,000	\$ 2,000
Donor Scholarship	\$ 1,000	\$ 1,000
CASH RESERVES	\$ 0	\$ 6,969
TOTAL REVENUES	\$ 186,000	\$ 188,600
FIELD & LAB	\$ 7,000	\$ 6,120
INSURANCE	\$ 5,000	\$ 6,680
OFFICE	\$ 17,700	\$ 17,700
PAYROLL	\$ 74,200	\$ 77,200
PAY TAX	\$ 10,700	\$ 10,900
PROFESSIONAL	\$ 26,850	\$ 28,000
PUBLIC EDUCATION	\$ 50	\$ 0
TRAVEL	\$ 2,500	\$ 2,500
VEHICLE	\$ 7,200	\$ 7,000
WELL PLUGGING	\$ 50	\$ 0
RECHARGE ENHANCE	\$ 32,500	\$ 32,500
TOTAL OPERATING EXPENDS	\$ 183,750	\$ 188,600
NET OPERATING BALANCE	-\$ 2,250	\$ 0
ESTIMATED CASH BALANCE	\$ 395,500	\$ 395,500
Checking	\$ 2,000	\$ 2,000
NOW	\$ 145,000	\$ 145,000
CD	\$ 248,500	\$ 248,500
OUTSTANDING OBLIGATIONS	\$ 0	\$ 0

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

ATTEST:



Attesting Signature



Presiding Officer