



IRION COUNTY WATER CONSERVATION DISTRICT

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

AMENDED BUDGET FOR THE FISCAL YEAR ENDING SEPT 30, 2025

	FY 24-25 ADOPTED	FY 2024-25 AMENDED
REVENUES FROM PROPERTY TAXES	\$ 178,181	\$ 195,000
2024 tax rate \$0.008834 @ 99%		
OTHER REVENUE SOURCES:	\$ 3,450	\$ 12,450
Delinquent Tax Collections	\$ 200	\$ 200
Penalty/Interest on Taxes	\$ 250	\$ 750
Interest Earned - CD's, etc.	\$ 2,000	\$ 10,500
Donor Scholarship	\$ 1,000	\$ 1,000
CASH RESERVES	\$ 6,969	\$ 0
TOTAL REVENUES	\$ 188,600	\$ 207,450
FIELD & LAB	\$ 6,120	\$ 6,120
INSURANCE	\$ 6,680	\$ 6,700
OFFICE	\$ 17,700	\$ 17,700
PAYROLL	\$ 77,200	\$ 77,200
PAY TAX	\$ 10,900	\$ 10,900
PROFESSIONAL	\$ 28,000	\$ 34,000
TRAVEL	\$ 2,500	\$ 2,500
VEHICLE	\$ 7,000	\$ 7,000
RECHARGE ENHANCE	\$ 32,500	\$ 32,500
TOTAL OPERATING EXPENSES	\$ 188,600	\$ 194,620
NET OPERATING BALANCE	\$ 0	-\$ 12,830
ESTIMATED CASH BALANCE	\$ 395,500	\$ 441,000
Checking	\$ 2,000	\$ 2,000
NOW	\$ 145,000	\$ 180,000
CD	\$ 248,500	\$ 259,000
OUTSTANDING OBLIGATIONS	\$ 0	\$ 0

Approved and adopted by the Board of Directors of the Irion County Water Conservation District on this 8th day of September, 2025.

ATTEST:


Attesting Signature


Presiding Officer