



IRION COUNTY WATER CONSERVATION DISTRICT

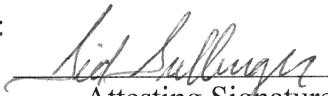
P.O. Box 10 Mertzon, TX 76941 OFFICE (325) 835-2015 e-mail: icwcd@verizon.net

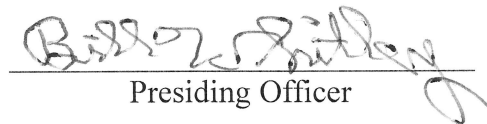
OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPT 30, 2026

	FY 2024-25 AMENDED	FY 2025- 26 ADOPTED
REVENUES FROM PROPERTY TAXES	\$ 195,000	\$ 201,942
OTHER REVENUE SOURCES:	\$ 12,450	\$ 3,450
Delinquent Tax Collections	\$ 200	\$ 200
Penalty/Interest on Taxes	\$ 750	\$ 250
Interest Earned - CD's, etc.	\$ 10,500	\$ 2,000
Donor Scholarship	\$ 1,000	\$ 1,000
CASH RESERVES	\$ 0	\$ 0
TOTAL REVENUES	\$ 207,450	\$ 205,392
FIELD & LAB	\$ 6,120	\$ 8,500
INSURANCE	\$ 6,700	\$ 6,830
OFFICE	\$ 17,700	\$ 24,700
PAYROLL	\$ 77,200	\$ 78,200
PAY TAX	\$ 10,900	\$ 10,900
PROFESSIONAL	\$ 34,000	\$ 32,100
TRAVEL	\$ 2,500	\$ 2,500
VEHICLE	\$ 7,000	\$ 7,000
RECHARGE ENHANCE	\$ 32,500	\$ 32,500
TOTAL OPERATING EXPENDS	\$ 194,620	\$ 203,230
NET OPERATING BALANCE	-\$ 12,830	-\$ 2,162
ESTIMATED CASH BALANCE	\$ 441,000	\$ 441,000
Checking	\$ 2,000	\$ 2,000
NOW	\$ 180,000	\$ 180,000
CD	\$ 259,000	\$ 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