

Irion County Water Conservation District FY2026-2027 Worksheet

EXPENDITURES	FY 2025-26 ADOPTED	FY 2026-27 PROPOSED	Difference
810 FIELD & LAB	\$ 8,500	\$ 8,500	\$ 0
811 Chemical Analysis	\$ 4,000	\$ 4,000	\$ 0
812 Equipment	\$ 2,500	\$ 2,500	\$ 0
814 Supplies	\$ 2,000	\$ 2,000	\$ 0
820 INSURANCE	\$ 6,830	\$ 7,830	\$ 1,000
821 Auto	\$ 1,000	\$ 1,000	\$ 0
822 Bonds	\$ 130	\$ 130	\$ 0
823 General Liability	\$ 2,000	\$ 2,900	\$ 900
825 Public E&O	\$ 1,100	\$ 1,200	\$ 100
826 Worker's Comp.	\$ 1,100	\$ 1,100	\$ 0
Cybersecurity	\$ 1,500	\$ 1,500	\$ 0
830 OFFICE	\$ 24,700	\$ 24,200	-\$ 500
832 Equipment	\$ 4,000	\$ 4,000	\$ 0
833 Dues/Publications	\$ 8,000	\$ 9,000	\$ 1,000
835 Rentals & Repairs	\$ 3,000	\$ 3,000	\$ 0
836 Supplies	\$ 1,200	\$ 1,200	\$ 0
837 Telephone	\$ 3,500	\$ 2,000	-\$ 1,500
838 IT Support	\$ 5,000	\$ 5,000	\$ 0
840 PAYROLL	\$ 78,200	\$ 81,200	\$ 3,000
847 Merit Pay	\$ 8,000	\$ 10,000	\$ 2,000
843 Manager	\$ 42,000	\$ 42,000	\$ 0
844 Director Mileage	\$ 1,200	\$ 1,200	\$ 0
846 Technician	\$ 27,000	\$ 28,000	\$ 1,000
850 PAY TAX	\$ 10,900	\$ 10,900	\$ 0
852 Medicare Tax	\$ 1,300	\$ 1,300	\$ 0
853 Retirement	\$ 4,400	\$ 4,400	\$ 0
854 Social Security	\$ 5,200	\$ 5,200	\$ 0
860 PROFESSIONAL	\$ 32,100	\$ 36,700	\$ 3,600
861 Audit	\$ 5,000	\$ 5,000	\$ 0
868 Bookkeeping	\$ 9,600	\$ 10,200	\$ 600
863 Legal	\$ 3,000	\$ 3,000	\$ 0
864 Tax Appraisal	\$ 3,000	\$ 3,000	\$ 0
865 Tax Collection	\$ 500	\$ 500	\$ 0
866 Scholarship	\$ 7,000	\$ 10,000	\$ 3,000
862 Hydrologist	\$ 4,000	\$ 5,000	\$ 1,000

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873 TRAVEL	\$ 2,500	\$ 2,500	\$ 0
880 VEHICLE	\$ 7,000	\$ 9,000	\$ 2,000
881 Fuel	\$ 3,000	\$ 3,000	\$ 0
882 Reserves/Purchase	\$ 3,000	\$ 3,000	\$ 0
883 Service & Repairs	\$ 1,000	\$ 3,000	\$ 2,000
891 RECHARGE ENHANCE	\$ 32,500	\$ 0	-\$ 32,500
900 OUTREACH/ED.	\$ 0	\$ 5,000	\$ 5,000
TOTAL	\$ 203,230	\$ 185,830	-\$ 17,400
	FY 2025-26	FY 2026-27	Difference
REVENUES FROM PROPERTY TAX	\$ 201,942	\$ 190,000	-\$ 11,942
2025 tax rate \$0.008834 @ 99%	\$ 0		
0		\$ 0	
OTHER REVENUE SOURCES:	\$ 3,450	\$ 4,450	\$ 1,000
Delinquent Tax Collections	\$ 200	\$ 200	\$ 0
Penalty/Interest on Taxes	\$ 250	\$ 250	\$ 0
Interest Earned - CD's, etc.	\$ 2,000	\$ 4,000	\$ 2,000
Donor Scholarship	\$ 1,000	\$ 0	-\$ 1,000
CASH RESERVES	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 205,392	\$ 194,450	-\$ 10,942
NET OPERATING BALANCE	\$ 0	-\$ 8,620	
OUTSTANDING OBLIGATIONS	\$ 0	\$ 0	