



IRION COUNTY WATER CONSERVATION DISTRICT

P.O. Box 10 Mertzon, TX 76941

OFFICE (325) 835-2015

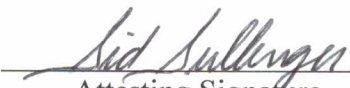
e-mail: icwcd@verizon.net

OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027

	FY 2025-26 AMENDED	FY 26-27 ADOPTED
REVENUES FROM PROPERTY TAXES	\$ 208,121	\$ 190,000
OTHER REVENUE SOURCES:	\$ 12,100	\$ 4,450
Delinquent Tax Collections	\$ 650	\$ 200
Penalty/Interest on Taxes	\$ 450	\$ 250
Interest Earned - CD's, etc.	\$ 10,000	\$ 4,000
Donor Scholarship	\$ 1,000	\$ 0
CASH RESERVES	\$ 0	\$ 0
TOTAL REVENUES	\$ 220,221	\$ 194,450
FIELD & LAB	\$ 8,500	\$ 8,500
INSURANCE	\$ 6,830	\$ 7,830
OFFICE	\$ 24,700	\$ 24,200
PAYROLL	\$ 80,200	\$ 81,200
PAY TAX	\$ 8,900	\$ 10,900
PROFESSIONAL	\$ 32,100	\$ 36,700
TRAVEL	\$ 2,500	\$ 2,500
VEHICLE	\$ 10,000	\$ 9,000
RECHARGE ENHANCE	\$ 32,500	\$ 0
OUTREACH/EDUCATION	\$ 0	\$ 5,000
TOTAL OPERATING EXPENDS	\$ 206,230	\$ 185,830
NET OPERATING BALANCE	-\$ 13,991	-\$ 8,620
ESTIMATED CASH BALANCE	\$ 480,000	\$ 480,000
MMDA, CD, CHECKING		
OUTSTANDING OBLIGATIONS	\$ 0	\$ 0

Approved and adopted by the Board of Directors of the Irion County Water Conservation District on this 14th day of September, 2026.

ATTEST:


Attesting Signature


Presiding Officer