



IRION COUNTY WATER CONSERVATION DISTRICT

P.O. Box 10 Mertzon, TX 76941

OFFICE (325) 835-2015

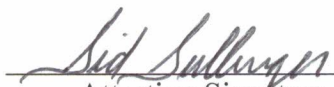
e-mail: icwcd@verizon.net

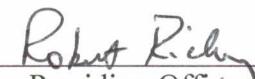
AMENDED BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026

	FY 25-26 ADOPTED	FY 2025-26 AMENDED
REVENUES FROM PROPERTY TAXES	\$ 201,942	\$ 208,121
2025 tax rate \$0.008834 @ 99%		
OTHER REVENUE SOURCES:	\$ 3,450	\$ 12,100
Delinquent Tax Collections	\$ 200	\$ 650
Penalty/Interest on Taxes	\$ 250	\$ 450
Interest Earned - CD's, etc.	\$ 2,000	\$ 10,000
Donor Scholarship	\$ 1,000	\$ 1,000
CASH RESERVES	\$ 0	\$ 0
TOTAL REVENUES	\$ 205,392	\$ 220,221
FIELD & LAB	\$ 8,500	\$ 8,500
INSURANCE	\$ 6,830	\$ 6,830
OFFICE	\$ 24,700	\$ 24,700
PAYROLL	\$ 78,200	\$ 80,200
PAY TAX	\$ 10,900	\$ 8,900
PROFESSIONAL	\$ 32,100	\$ 32,100
TRAVEL	\$ 2,500	\$ 2,500
VEHICLE	\$ 7,000	\$ 10,000
RECHARGE ENHANCE	\$ 32,500	\$ 32,500
TOTAL OPERATING EXPENSES	\$ 203,230	\$ 206,230
NET OPERATING BALANCE	-\$ 2,162	-\$ 13,991
ESTIMATED CASH BALANCE	\$ 441,000	\$ 480,000
Checking	\$ 2,000	\$ 2,000
NOW	\$ 180,000	\$ 210,000
CD	\$ 259,000	\$ 268,000
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