

STERLING COUNTY UNDERGROUND WATER CONSERVATION DISTRICT

P.O. Box 873 Sterling City, TX 76951
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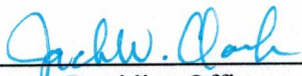
OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	AMENDED FY 2016-17	PROJECTED FY 2016-17	ADOPTED FY 2017-18
REVENUES FROM PROPERTY TAXES	\$157,220	\$157,220	\$158,143
2016 tax rate \$0.01796 @ 99%			
2017 tax rate \$0.02046 @ 99%			
 OTHER REVENUE SOURCES:			
Delinquent Tax Collections	\$910	\$910	\$950
Penalty/Interest on Taxes	\$400	\$400	\$400
Interest Earned - CD's, etc.	\$310	\$310	\$350
	\$200	\$200	\$200
CASH RESERVES	<u>\$18,760</u>	<u>\$17,810</u>	<u>\$297</u>
TOTAL REVENUES	<u>\$176,890</u>	<u>\$175,940</u>	<u>\$159,390</u>
 VEHICLE EXPENSE	\$32,950	\$32,950	\$5,000
FIELD & LAB	\$1,680	\$1,680	\$2,180
CLOUD SEEDING	\$27,110	\$27,110	\$27,110
OFFICE EXPENSE	\$14,200	\$13,700	\$17,000
INSURANCE EXPENSE	\$6,300	\$6,300	\$7,500
PROFESSIONAL FEES	\$15,850	\$15,400	\$17,850
POLLUTION CONTROL	\$50	\$50	\$50
PAYROLL EXPENSE	\$31,700	\$31,700	\$33,500
MISCELLANEOUS	\$100	\$100	\$100
TRAVEL	\$2,250	\$2,250	\$2,500
MERIT PAY	\$4,000	\$4,000	\$4,000
EQUIPMENT REPLACEMENT	\$500	\$500	\$2,000
ICWCD INTERLOCAL AGREEMENT	<u>\$40,200</u>	<u>\$40,200</u>	<u>\$40,600</u>
TOTAL OPERATING EXPENSES	\$176,890	\$175,940	\$159,390
 NET OPERATING BALANCE	\$0	\$0	\$0
ESTIMATED CASH BALANCE	\$161,500	\$160,000	\$161,200
Checking and MMDA			
OUTSTANDING OBLIGATIONS	\$0	\$0	\$0

Approved and adopted by the Board of Directors of the Sterling County Underground Water Conservation District on this 11th day of September, 2017.

ATTEST:

Ruthe Foster
Attesting Signature


Presiding Officer