

**STERLING COUNTY UNDERGROUND WATER CONSERVATION
DISTRICT**

P.O. Box 873 Sterling City, TX 76951

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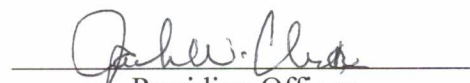
OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	AMENDED FY 2019-20	PROJECTED FY 2019-20	ADOPTED FY 2020-21
REVENUES FROM PROPERTY TAXES	\$ 151,050	\$ 151,050	\$ 147,006
2020 tax rate \$0.01826 @ 99%			
OTHER REVENUE SOURCES:	\$ 2,150	\$ 2,150	\$ 2,150
Delinquent Tax Collections	\$ 400	\$ 400	\$ 400
Penalty/Interest on Taxes	\$ 350	\$ 350	\$ 350
Interest Earned - CD's, etc.	\$ 1,400	\$ 1,400	\$ 1,400
CASH RESERVES	<u>\$ 16,090</u>	<u>\$ 16,090</u>	<u>\$ 16,284</u>
TOTAL REVENUES	<u>\$ 169,290</u>	<u>\$ 169,290</u>	<u>\$ 165,440</u>
VEHICLE EXPENSE	\$ 5,000	\$ 5,000	\$ 5,000
FIELD & LAB	\$ 9,680	\$ 9,680	\$ 4,180
CLOUD SEEDING	\$ 27,110	\$ 27,110	\$ 27,110
OFFICE EXPENSE	\$ 21,300	\$ 21,300	\$ 17,000
INSURANCE EXPENSE	\$ 11,300	\$ 11,300	\$ 11,300
PROFESSIONAL FEES	\$ 21,050	\$ 21,050	\$ 18,000
POLLUTION CONTROL	\$ 50	\$ 50	\$ 50
PAYROLL EXPENSE	\$ 69,200	\$ 69,200	\$ 71,200
MISCELLANEOUS	\$ 100	\$ 100	\$ 100
TRAVEL	\$ 2,500	\$ 2,500	\$ 2,500
MERIT PAY	\$ 0	\$ 0	\$ 4,000
EQUIPMENT REPLACEMENT	\$ 0	\$ 0	\$ 0
ICWCD INTERLOCAL AGREEMENT	\$ 40,600	\$ 40,600	\$ 41,000
ICWCD Interlocal Credit: 50% MGR	<u>-\$ 38,600</u>	<u>-\$ 38,600</u>	<u>-\$ 36,000</u>
TOTAL OPERATING EXPENSES	\$ 169,290	\$ 169,290	\$ 165,440
NET OPERATING BALANCE	\$ 0	\$ 0	\$ 0
ESTIMATED CASH BALANCE	\$ 215,000	\$ 215,000	\$ 220,000
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 14th day of September, 2020.

ATTEST:


Attesting Signature


Presiding Officer