

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, 2019

	AMENDED FY 2017-18	PROJECTED FY 2017-18	ADOPTED FY 2018-19
REVENUES FROM PROPERTY TAXES	\$159,712	\$159,712	\$149,720
2017 tax rate \$0.02046 @ 99%			
2018 tax rate \$0.01592 @ 99%			
OTHER REVENUE SOURCES:	\$4,400	\$4,400	\$950
Delinquent Tax Collections	\$950	\$950	\$400
Penalty/Interest on Taxes	\$950	\$950	\$350
Interest Earned - CD's, etc.	\$2,500	\$2,500	\$200
CASH RESERVES	\$0	\$0	\$13,570
TOTAL REVENUES	<u>\$164,112</u>	<u>\$164,112</u>	<u>\$164,240</u>
VEHICLE EXPENSE	\$5,000	\$5,000	\$5,000
FIELD & LAB	\$2,180	\$1,300	\$2,180
CLOUD SEEDING	\$27,110	\$27,110	\$27,110
OFFICE EXPENSE	\$17,000	\$12,700	\$17,000
INSURANCE EXPENSE	\$7,500	\$5,300	\$7,500
PROFESSIONAL FEES	\$17,850	\$15,550	\$18,500
POLLUTION CONTROL	\$50	\$50	\$50
PAYROLL EXPENSE	\$33,500	\$33,500	\$37,700
MISCELLANEOUS	\$100	\$0	\$100
TRAVEL	\$2,500	\$2,000	\$2,500
MERIT PAY	\$4,000	\$4,000	\$4,000
EQUIPMENT REPLACEMENT	\$2,000	\$0	\$2,000
ICWCD INTERLOCAL AGREEMENT	<u>\$40,600</u>	<u>\$40,600</u>	<u>\$40,600</u>
TOTAL OPERATING EXPENSES	\$159,390	\$147,110	\$164,240
NET OPERATING BALANCE	\$4,722	\$17,002	\$0
ESTIMATED CASH BALANCE	\$165,500	\$190,000	\$177,000
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 10th day of September, 2018.

ATTEST:


Attesting Signature


Presiding Officer