

**STERLING COUNTY UNDERGROUND WATER CONSERVATION
DISTRICT**

P.O. Box 873 Sterling City, TX 76951

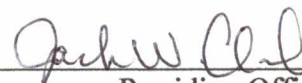
Office: (325) 378-2704 Fax: (325) 378-2624 E-Mail: scuwd@verizon.net

OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019

	AMENDED FY 2018-19	PROJECTED FY 2018-19	ADOPTED FY 2019-20
REVENUES FROM PROPERTY TAXES	\$ 150,700	\$ 150,700	\$ 151,570
2018 tax rate \$0.01592 @ 99%			
OTHER REVENUE SOURCES:	\$ 4,500	\$ 4,500	\$ 2,750
Delinquent Tax Collections	\$ 600	\$ 600	\$ 400
Penalty/Interest on Taxes	\$ 900	\$ 900	\$ 350
Interest Earned - CD's, etc.	\$ 3,000	\$ 3,000	\$ 2,000
CASH RESERVES	\$ 9,040	\$ 0	\$ 11,120
TOTAL REVENUES	\$ 164,240	\$ 155,200	\$ 165,440
VEHICLE EXPENSE	\$ 5,350	\$ 3,350	\$ 5,000
FIELD & LAB	\$ 3,280	\$ 3,280	\$ 4,180
CLOUD SEEDING	\$ 27,110	\$ 27,110	\$ 27,110
OFFICE EXPENSE	\$ 15,600	\$ 13,600	\$ 17,000
INSURANCE EXPENSE	\$ 7,550	\$ 7,450	\$ 11,300
PROFESSIONAL FEES	\$ 19,200	\$ 18,300	\$ 19,000
POLLUTION CONTROL	\$ 50	\$ 0	\$ 50
PAYROLL EXPENSE	\$ 36,900	\$ 30,200	\$ 73,200
MISCELLANEOUS	\$ 100	\$ 0	\$ 100
TRAVEL	\$ 2,500	\$ 1,700	\$ 2,500
MERIT PAY	\$ 4,000	\$ 0	\$ 4,000
EQUIPMENT REPLACEMENT	\$ 2,000	\$ 1,000	\$ 0
ICWCD INTERLOCAL AGREEMENT	\$ 40,600	\$ 40,000	\$ 40,600
ICWCD Interlocal Credit: 50% MGR	\$ 0	\$ 0	-\$ 38,600
TOTAL OPERATING EXPENSES	\$ 164,240	\$ 145,990	\$ 165,440
NET OPERATING BALANCE	\$ 0	\$ 9,210	\$ 0
ESTIMATED CASH BALANCE	\$ 187,000	\$ 205,000	\$ 210,000
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 9th day of September, 2019.

ATTEST: 
Attesting Signature


Presiding Officer