

**STERLING COUNTY UNDERGROUND WATER CONSERVATION
DISTRICT**

P.O. Box 873 Sterling City, TX 76951

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

OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022

	AMENDED FY 2020-21	PROJECTED FY 2020-21	ADOPTED FY 2021-22
REVENUES FROM PROPERTY TAXES	\$ 145,500	\$ 145,500	\$ 146,073
2020 tax rate \$0.01826 @ 99%			
OTHER REVENUE SOURCES:	\$ 550	\$ 550	\$ 700
Delinquent Tax Collections	\$ 100	\$ 100	\$ 200
Penalty/Interest on Taxes	\$ 300	\$ 300	\$ 300
Interest Earned - CD's, etc.	\$ 150	\$ 150	\$ 200
CASH RESERVES	<u>\$ 19,390</u>	<u>\$ 7,060</u>	<u>\$ 19,027</u>
TOTAL REVENUES	<u>\$ 165,440</u>	<u>\$ 153,110</u>	<u>\$ 165,800</u>
VEHICLE EXPENSE	\$ 5,000	\$ 3,000	\$ 5,000
FIELD & LAB	\$ 4,180	\$ 2,300	\$ 4,040
CLOUD SEEDING	\$ 27,110	\$ 27,110	\$ 27,110
OFFICE EXPENSE	\$ 19,000	\$ 17,100	\$ 17,000
INSURANCE EXPENSE	\$ 5,300	\$ 4,600	\$ 3,000
PROFESSIONAL FEES	\$ 18,000	\$ 14,800	\$ 18,400
POLLUTION CONTROL	\$ 50	\$ 0	\$ 50
PAYROLL EXPENSE	\$ 75,200	\$ 74,200	\$ 80,000
MISCELLANEOUS	\$ 100	\$ 0	\$ 100
TRAVEL	\$ 2,500	\$ 1,000	\$ 2,500
MERIT PAY	\$ 4,000	\$ 4,000	\$ 4,000
EQUIPMENT REPLACEMENT	\$ 0	\$ 0	\$ 0
ICWCD INTERLOCAL AGREEMENT	\$ 41,000	\$ 41,000	\$ 41,000
ICWCD Interlocal Credit: 50% MGR	<u>-\$ 36,000</u>	<u>-\$ 36,000</u>	<u>-\$ 36,400</u>
TOTAL OPERATING EXPENSES	\$ 165,440	\$ 153,110	\$ 165,800
NET OPERATING BALANCE	\$ 0	\$ 0	\$ 0
ESTIMATED CASH BALANCE	\$ 200,000	\$ 210,000	\$ 200,000
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 13th day of September, 2021.

ATTEST:



 Attesting Signature



 Presiding Officer