

**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, 2023

	AMENDED FY 2021-22	PROJECTED FY 2021-22	ADOPTED FY 2022-23
REVENUES FROM PROPERTY TAXES	\$ 146,400	\$ 146,400	\$ 146,900
2021 tax rate \$0.01681 @ 99%			
OTHER REVENUE SOURCES:	\$ 900	\$ 900	\$ 700
Delinquent Tax Collections	\$ 300	\$ 300	\$ 250
Penalty/Interest on Taxes	\$ 250	\$ 250	\$ 200
Interest Earned - CD's, etc.	\$ 350	\$ 350	\$ 250
CASH RESERVES	<u>\$ 19,310</u>	<u>\$ 12,770</u>	<u>\$ 10,450</u>
TOTAL REVENUES	<u>\$ 166,610</u>	<u>\$ 160,070</u>	<u>\$ 158,050</u>
VEHICLE EXPENSE	\$ 16,000	\$ 16,000	\$ 6,000
FIELD & LAB	\$ 4,040	\$ 1,400	\$ 4,540
CLOUD SEEDING	\$ 27,110	\$ 27,110	\$ 27,110
OFFICE EXPENSE	\$ 19,700	\$ 19,200	\$ 17,500
INSURANCE EXPENSE	\$ 3,210	\$ 3,210	\$ 3,250
PROFESSIONAL FEES	\$ 17,400	\$ 16,550	\$ 20,500
POLLUTION CONTROL	\$ 50	\$ 0	\$ 50
PAYROLL EXPENSE	\$ 80,000	\$ 78,000	\$ 80,500
MISCELLANEOUS	\$ 100	\$ 0	\$ 100
TRAVEL	\$ 2,000	\$ 1,600	\$ 2,500
MERIT PAY	\$ 4,000	\$ 4,000	\$ 4,000
ICWCD INTERLOCAL AGREEMENT	\$ 30,000	\$ 30,000	\$ 30,000
ICWCD Interlocal Credit: 50% MGR	<u>-\$ 37,000</u>	<u>-\$ 37,000</u>	<u>-\$ 38,000</u>
TOTAL OPERATING EXPENSES	\$ 166,610	\$ 160,070	\$ 158,050
NET OPERATING BALANCE	\$ 0	\$ 0	\$ 0
ESTIMATED CASH BALANCE	\$ 225,000	\$ 225,000	\$ 215,350
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 12th day of September, 2022.

ATTEST:

Ruthie Foster
Attesting Signature

Judith Cole
Presiding Officer