

**STERLING COUNTY UNDERGROUND WATER CONSERVATION
DISTRICT**

P.O. Box 873 Sterling City, TX 76951

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

AMENDED BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022

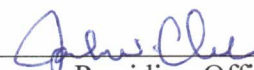
	ADOPTED FY 2021-22	AMENDED FY 2021-22
REVENUES FROM PROPERTY TAXES	\$ 146,073	\$ 146,400
2021 tax rate \$0.01681 @ 99%		
OTHER REVENUE SOURCES:	\$ 700	\$ 900
Delinquent Tax Collections	\$ 200	\$ 300
Penalty/Interest on Taxes	\$ 300	\$ 250
Interest Earned - CD's, etc.	\$ 200	\$ 350
CASH RESERVES	<u>\$ 19,027</u>	<u>\$ 19,310</u>
TOTAL REVENUES	\$ 165,800	\$ 166,610
VEHICLE EXPENSE	\$ 5,000	\$ 16,000
FIELD & LAB	\$ 4,040	\$ 4,040
CLOUD SEEDING	\$ 27,110	\$ 27,110
OFFICE EXPENSE	\$ 17,000	\$ 19,700
INSURANCE EXPENSE	\$ 3,000	\$ 3,210
PROFESSIONAL FEES	\$ 18,400	\$ 17,400
POLLUTION CONTROL	\$ 50	\$ 50
PAYROLL EXPENSE	\$ 80,000	\$ 80,000
MISCELLANEOUS	\$ 100	\$ 100
TRAVEL	\$ 2,500	\$ 2,000
MERIT PAY	\$ 4,000	\$ 4,000
ICWCD Interlocal Credit: 50% MGR	-\$ 36,400	-\$ 37,000
ICWCD INTERLOCAL AGREEMENT	<u>\$ 41,000</u>	<u>\$ 30,000</u>
TOTAL OPERATING EXPENSES	\$ 165,800	\$ 166,610
NET OPERATING BALANCE	\$ 0	\$ 0
ESTIMATED CASH BALANCE	\$ 230,000	\$ 225,000
Checking and MMDA		
OUTSTANDING OBLIGATIONS	\$ 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:



Attesting Signature



Presiding Officer