



**STERLING COUNTY UNDERGROUND WATER
CONSERVATION DISTRICT**

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

OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026

	AMENDED FY 2024-25	ADOPTED FY 2025-26
REVENUES FROM PROPERTY TAXES	\$ 152,250	\$ 151,497
OTHER REVENUE SOURCES:	\$ 5,400	\$ 5,500
Delinquent Tax Collections	\$ 200	\$ 250
Penalty/Interest on Taxes	\$ 200	\$ 250
Interest Earned - CD's, etc.	\$ 5,000	\$ 5,000
CASH RESERVES	\$ 13,350	\$ 19,253
TOTAL REVENUES	\$ 171,000	\$ 176,250
VEHICLE EXPENSE	\$ 7,000	\$ 7,000
FIELD & LAB	\$ 4,500	\$ 4,500
CLOUD SEEDING	\$ 28,500	\$ 28,500
OFFICE EXPENSE	\$ 16,500	\$ 16,500
INSURANCE EXPENSE	\$ 6,850	\$ 7,350
PROFESSIONAL FEES	\$ 25,250	\$ 27,200
PAYROLL EXPENSE	\$ 85,800	\$ 88,000
TRAVEL	\$ 3,700	\$ 3,700
MERIT PAY	\$ 5,000	\$ 5,000
ICWCD INTERLOCAL AGREEMENT	\$ 28,000	\$ 30,000
ICWCD Interlocal Credit: 50% MGR	-\$ 40,100	-\$ 41,500
TOTAL OPERATING EXPENSES	\$ 171,000	\$ 176,250
NET OPERATING BALANCE	\$ 0	\$ 0
ESTIMATED CASH BALANCE	\$ 222,000	\$ 222,000
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 8th day of September, 2025.

ATTEST:



Attesting Signature



Presiding Officer