

STERLING COUNTY UNDERGROUND WATER CONSERVATION DISTRICT

P.O. Box 873 Sterling City, TX 76951 Office: (325) 378-2704 E-Mail: scuwcd@verizon.net

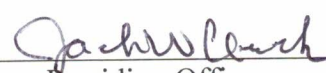
AMENDED BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026

	ADOPTED FY 2025-26	AMENDED FY 2025-26
REVENUES FROM PROPERTY TAXES	\$ 151,497	\$ 152,128
2025 tax rate \$0.015588 @ 99%		
OTHER REVENUE SOURCES:	\$ 5,500	\$ 4,550
Delinquent Tax Collections	\$ 250	\$ 200
Penalty/Interest on Taxes	\$ 250	\$ 350
Interest Earned - CD's, etc.	\$ 5,000	\$ 4,000
CASH RESERVES	\$ 19,253	\$ 17,347
TOTAL REVENUES	\$ 176,250	\$ 174,025
VEHICLE EXPENSE	\$ 7,000	\$ 9,000
FIELD & LAB	\$ 4,500	\$ 7,200
CLOUD SEEDING	\$ 28,500	\$ 27,200
OFFICE EXPENSE	\$ 16,500	\$ 17,200
INSURANCE EXPENSE	\$ 7,350	\$ 7,350
PROFESSIONAL FEES	\$ 27,200	\$ 20,700
PAYROLL EXPENSE	\$ 88,000	\$ 88,175
TRAVEL	\$ 3,700	\$ 3,700
MERIT PAY	\$ 5,000	\$ 5,000
ICWCD Interlocal Credit: 50% MGR	-\$ 41,500	-\$ 41,500
ICWCD INTERLOCAL AGREEMENT	\$ 30,000	\$ 30,000
TOTAL OPERATING EXPENSES	\$ 176,250	\$ 174,025
NET OPERATING BALANCE	\$ 0	\$ 0
ESTIMATED CASH BALANCE	\$ 222,000	\$ 205,000
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 14th day of September, 2026.

ATTEST:


Attesting Signature


Presiding Officer