

**STERLING COUNTY UNDERGROUND WATER CONSERVATION
DISTRICT**

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

OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027

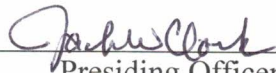
	AMENDED FY 2025-26	ADOPTED FY 2026-27
REVENUES FROM PROPERTY TAXES	\$ 152,128	\$ 156,941
2025 tax rate \$0.015588 @ 99%		
OTHER REVENUE SOURCES:	\$ 4,550	\$ 4,500
Delinquent Tax Collections	\$ 200	\$ 250
Penalty/Interest on Taxes	\$ 350	\$ 250
Interest Earned - CD's, etc.	\$ 4,000	\$ 4,000
CASH RESERVES	\$ 17,347	\$ 18,409
TOTAL REVENUES	<u>\$ 174,025</u>	<u>\$ 179,850</u>
VEHICLE EXPENSE	\$ 9,000	\$ 8,000
FIELD & LAB	\$ 7,200	\$ 4,500
CLOUD SEEDING	\$ 27,200	\$ 27,200
OFFICE EXPENSE	\$ 17,200	\$ 18,000
INSURANCE EXPENSE	\$ 7,350	\$ 8,750
PROFESSIONAL FEES	\$ 20,700	\$ 25,200
PAYROLL EXPENSE	\$ 88,175	\$ 91,500
TRAVEL	\$ 3,700	\$ 3,700
MERIT PAY	\$ 5,000	\$ 5,000
ICWCD INTERLOCAL AGREEMENT	\$ 30,000	\$ 31,000
ICWCD Interlocal Credit: 50% MGR	<u>-\$ 41,500</u>	<u>-\$ 43,000</u>
TOTAL OPERATING EXPENSES	\$ 174,025	\$ 179,850
NET OPERATING BALANCE	\$ 0	\$ 0
ESTIMATED CASH BALANCE	\$ 205,000	\$ 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