

**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

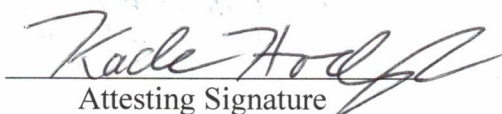
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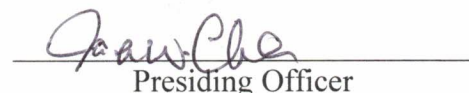
OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024

	AMENDED FY 2022-23	PROJECTED FY 2022-23	ADOPTED FY 2023-24
REVENUES FROM PROPERTY TAXES	\$ 148,002	\$ 148,002	\$ 151,359
2022 tax rate \$0.01503 @ 99%			
OTHER REVENUE SOURCES:	\$ 1,425	\$ 1,425	\$ 950
Delinquent Tax Collections	\$ 175	\$ 175	\$ 200
Penalty/Interest on Taxes	\$ 350	\$ 350	\$ 250
Interest Earned - CD's, etc.	\$ 900	\$ 900	\$ 500
CASH RESERVES	<u>\$ 13,123</u>	<u>\$ 2,183</u>	<u>\$ 10,691</u>
TOTAL REVENUES	<u>\$ 162,550</u>	<u>\$ 151,610</u>	<u>\$ 163,000</u>
VEHICLE EXPENSE	\$ 6,200	\$ 4,200	\$ 7,000
FIELD & LAB	\$ 4,090	\$ 700	\$ 4,550
CLOUD SEEDING	\$ 27,110	\$ 27,110	\$ 28,500
OFFICE EXPENSE	\$ 17,700	\$ 17,000	\$ 18,000
INSURANCE EXPENSE	\$ 3,300	\$ 3,150	\$ 4,050
PROFESSIONAL FEES	\$ 26,600	\$ 24,950	\$ 20,750
POLLUTION CONTROL	\$ 50	\$ 0	\$ 50
PAYROLL EXPENSE	\$ 80,500	\$ 80,000	\$ 82,500
MISCELLANEOUS	\$ 100	\$ 0	\$ 100
TRAVEL	\$ 2,500	\$ 1,500	\$ 2,500
MERIT PAY	\$ 4,000	\$ 4,000	\$ 4,000
ICWCD INTERLOCAL AGREEMENT	\$ 28,400	\$ 27,000	\$ 30,000
ICWCD Interlocal Credit: 50% MGR	<u>-\$ 38,000</u>	<u>-\$ 38,000</u>	<u>-\$ 39,000</u>
TOTAL OPERATING EXPENSES	\$ 162,550	\$ 151,610	\$ 163,000
NET OPERATING BALANCE	\$ 0	\$ 0	\$ 0
ESTIMATED CASH BALANCE	\$ 201,000	\$ 201,000	\$ 201,000
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 11<sup>th</sup> day of September, 2023.

ATTEST:

  
Attesting Signature

  
Presiding Officer