

**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

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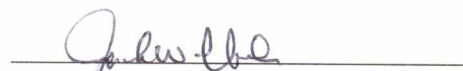
AMENDED BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

	ADOPTED FY 2022-23	AMENDED FY 2022-23
REVENUES FROM PROPERTY TAXES	\$ 146,900	\$ 148,002
2022 tax rate \$0.01503 @ 99%		
OTHER REVENUE SOURCES:	\$ 700	\$ 1,425
Delinquent Tax Collections	\$ 250	\$ 175
Penalty/Interest on Taxes	\$ 200	\$ 350
Interest Earned - CD's, etc.	\$ 250	\$ 900
CASH RESERVES	\$ 10,450	\$ 13,123
TOTAL REVENUES	<u>\$ 158,050</u>	<u>\$ 162,550</u>
VEHICLE EXPENSE	\$ 6,000	\$ 6,200
FIELD & LAB	\$ 4,540	\$ 4,090
CLOUD SEEDING	\$ 27,110	\$ 27,110
OFFICE EXPENSE	\$ 17,500	\$ 17,700
INSURANCE EXPENSE	\$ 3,250	\$ 3,300
PROFESSIONAL FEES	\$ 20,500	\$ 26,600
POLLUTION CONTROL	\$ 50	\$ 50
PAYROLL EXPENSE	\$ 80,500	\$ 80,500
MISCELLANEOUS	\$ 100	\$ 100
TRAVEL	\$ 2,500	\$ 2,500
MERIT PAY	\$ 4,000	\$ 4,000
ICWCD Interlocal Credit: 50% MGR	-\$ 38,000	-\$ 38,000
ICWCD INTERLOCAL AGREEMENT	\$ 30,000	\$ 28,400
TOTAL OPERATING EXPENSES	<u>\$ 158,050</u>	<u>\$ 162,550</u>
NET OPERATING BALANCE	\$ 0	\$ 0
ESTIMATED CASH BALANCE	\$ 215,350	\$ 201,000
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 11<sup>th</sup> day of September, 2023.

ATTEST:

  
Attesting Signature

  
Presiding Officer