

**STERLING COUNTY UNDERGROUND WATER  
CONSERVATION DISTRICT**

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

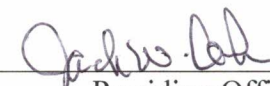
AMENDED BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024

	ADOPTED FY 2023-24	AMENDED FY 2023-24
REVENUES FROM PROPERTY TAXES	\$ 151,359	\$ 151,900
2023 tax rate \$0.01384 @ 99%		
OTHER REVENUE SOURCES:	\$ 950	\$ 3,025
Delinquent Tax Collections	\$ 200	\$ 250
Penalty/Interest on Taxes	\$ 250	\$ 275
Interest Earned - CD's, etc.	\$ 500	\$ 2,500
CASH RESERVES	\$ 10,691	\$ 10,375
TOTAL REVENUES	<u>\$ 163,000</u>	<u>\$ 165,300</u>
VEHICLE EXPENSE	\$ 7,000	\$ 7,200
FIELD & LAB	\$ 4,550	\$ 4,550
CLOUD SEEDING	\$ 28,500	\$ 28,500
OFFICE EXPENSE	\$ 18,000	\$ 19,000
INSURANCE EXPENSE	\$ 4,050	\$ 5,300
PROFESSIONAL FEES	\$ 20,750	\$ 20,750
POLLUTION CONTROL	\$ 50	\$ 0
PAYROLL EXPENSE	\$ 82,500	\$ 82,500
MISCELLANEOUS	\$ 100	\$ 0
TRAVEL	\$ 2,500	\$ 2,500
MERIT PAY	\$ 4,000	\$ 4,000
ICWCD Interlocal Credit: 50% MGR	-\$ 39,000	-\$ 39,000
ICWCD INTERLOCAL AGREEMENT	\$ 30,000	\$ 30,000
TOTAL OPERATING EXPENSES	<u>\$ 163,000</u>	<u>\$ 165,300</u>
NET OPERATING BALANCE	\$ 0	\$ 0
ESTIMATED CASH BALANCE	\$ 201,000	\$ 219,000
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 9<sup>th</sup> day of September, 2024.

ATTEST:

  
\_\_\_\_\_  
Attesting Signature

  
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Presiding Officer