



**STERLING COUNTY UNDERGROUND WATER
CONSERVATION DISTRICT**

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

OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025

	AMENDED FY 2023-24	ADOPTED FY 2024-25
REVENUES FROM PROPERTY TAXES	\$ 151,900	\$ 151,585
2023 tax rate \$0.01384 @ 99%		
OTHER REVENUE SOURCES:	\$ 3,025	\$ 3,000
Delinquent Tax Collections	\$ 250	\$ 250
Penalty/Interest on Taxes	\$ 275	\$ 250
Interest Earned - CD's, etc.	\$ 2,500	\$ 2,500
CASH RESERVES	\$ 10,375	\$ 18,665
TOTAL REVENUES	<u>\$ 165,300</u>	<u>\$ 173,250</u>
VEHICLE EXPENSE	\$ 7,200	\$ 7,000
FIELD & LAB	\$ 4,550	\$ 4,500
CLOUD SEEDING	\$ 28,500	\$ 28,500
OFFICE EXPENSE	\$ 19,000	\$ 16,800
INSURANCE EXPENSE	\$ 5,300	\$ 7,100
PROFESSIONAL FEES	\$ 20,750	\$ 25,250
POLLUTION CONTROL	\$ 0	\$ 0
PAYROLL EXPENSE	\$ 82,500	\$ 85,500
MISCELLANEOUS	\$ 0	\$ 0
TRAVEL	\$ 2,500	\$ 3,700
MERIT PAY	\$ 4,000	\$ 5,000
ICWCD INTERLOCAL AGREEMENT	\$ 30,000	\$ 30,000
ICWCD Interlocal Credit: 50% MGR	-\$ 39,000	-\$ 40,100
TOTAL OPERATING EXPENSES	<u>\$ 165,300</u>	<u>\$ 173,250</u>
NET OPERATING BALANCE	\$ 0	\$ 0
ESTIMATED CASH BALANCE	\$ 219,000	\$ 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 9th day of September, 2024.

ATTEST: 
Attesting Signature



Presiding Officer