

Saratoga Underground Water Conservation District Proposed Budget 2008/2009

Balance brought forward (October 1, 2008)	\$5,364.73
Estimated receipts:	
Lampasas County	\$3,000.00
Yearly interest on bank accounts	\$ 50.00
TOTAL ESTIMATED RECEIPTS	\$3,050.00
Estimated Expenses:	
TAGD dues	\$ 250.00
TML liability insurance	\$ 660.00
TML bonding	\$ 200.00
Miscellaneous	\$ 150.00
TOTAL ESTIMATED EXPENSES	\$1,260.00
ESTIMATED CASH ON HAND (September 30, 2009)	\$7,155.00