

SUTTON COUNTY UNDERGROUND WATER CONSERVATION DISTRICT

Information Required by Section 26.18, Texas Tax Code

FY 2023-2024

1. The name of each member of the governing body of the taxing unit:

President - Robert Sol Mayer
Vice President – James Archer
Secretary – Max Howorth
Dr. Butch Taylor
Dr. Erika Campbell

2. The mailing address, e-mail address, and telephone number of the taxing unit:

301 S. Crockett Ave.
Sonora, TX 76950
Email: opmanager@suttoncountyuwcd.org
Telephone: (325) 387-2369
Fax: (325) 387-5737

3. The official contact information for each member of the governing body of the taxing unit, if that information is different from the information described in Subdivision (2):

Same as above

4. The taxing unit’s budget for the preceding two years:

FY2021-2022

INCOME	
Interest-Savings, Short-term CD	6,000.00
Tax Revenue	310,707.63
TOTAL INCOME	316,707.63
Research Project funding from Savings	42,820.00
TOTAL OPERATING REVENUE	359,527.63
EXPENSE	
Field Expense	
Hardware & Supplies	300.00
Maintenance	1,000.00
Support Equipment	1,000.00
Total Field Expense	2,300.00
Lab Expense	
Lab Equipment	1,500.00
Lab Maintenance	500.00
Lab Supplies	1,000.00
Total Lab Expense	3,000.00
Office Operations	

Books, Subscriptions, Reference	150.00
Copier Rental	1,200.00
Membership Dues	1,560.00
Office Equipment & Repairs	2,000.00
Office Supplies	1,200.00
Postage, Mailing Service	250.00
Publishing	500.00
Rent & Utilities	10,200.00
Software	1,860.00
Hydros	30,000.00
Telephone/Internet/Cell	3,840.00
Website Hosting/Domain Name	450.00
Total Office Operations	53,210.00
Payroll Expenses	
Health Insurance	11,507.00
Medicare Contribution	1,809.00
Salaries-Administrative Asst	14,276.00
Salaries-Consult. Managerial	15,450.00
Salaries-Operations Manager	48,150.00
Salaries-Technician	43,200.00
SEP-IRA Contributions	7,732.00
Texas Workforce Commission	1,010.00
Total Payroll Expenses	143,134.00
Professional/Contract Service	
Accounting Fees	3,400.00
Appraisal/Collection	13,500.00
Contract Labor	500.00
GMA 7 Consultant/Hydrologist	2,000.00
Legal Fees	1,500.00
Legislative Consultant	3,000.00
Total Professional/Contract Service	23,900.00
Research and Science	
Weather Modification	40,536.00
Research Project	42,820.00
Water Quality Network	10,000.00
Water Level Monitoring Network	6,500.00
Well Plugging Program	7,500.00
Rain Harvest Project-Maint	100.00
Rainfall Sensor Equipment	1,500.00
Total Research and Science	108,956.00
Risk Management	
Auto Insurance	850.00
Errors & Omissions	865.00
Liability Insurance	300.00
Property Insurance	250.00
Security Bonds	460.00

Workers' Comp	600.00
Total Risk Management	3,325.00
Travel and Meetings	
Conference, Convention, Meeting	2,400.00
Travel	5,000.00
Total Travel and Meetings	7,400.00
Vehicle	
Fuel	3,000.00
Maintenance	2,000.00
Total Vehicle	5,000.00
Reserves - Unquantified Expenditures	9,302.63
Total Expense	359,527.63
Cash Balance	0

FY2022-2023

INCOME	
Interest-Savings, Short-term CD	17,314.27
Tax Revenue	322,389.33
Administrative Fees	100.00
TOTAL INCOME	339,803.60
Research Project funding from Savings	40,750.00
TOTAL OPERATING REVENUE	380,553.60
EXPENSE	
Field Expense	
Hardware & Supplies	531.11
Maintenance	296.70
Support Equipment	55.00
Total Field Expense	882.81
Lab Expense	
Lab Equipment	313.32
Lab Maintenance	500.00
Lab Supplies	795.30
Total Lab Expense	1,608.62
Office Operations	
Books, Subscriptions, Reference	37.95
Copier Rental	1,292.80
Membership Dues	1,700.00
Office Equipment & Repairs	418.81
Office Supplies	650.69
Permit Administration Fees	82.85
Postage, Mailing Service	217.01
Publishing	626.75
Rent & Utilities	10,200.00
Software	259.77
Hydros Set Up	17,120.00

Hydros Hosting & Maintenance	6,800.00
Telephone/Internet/Cell	3,726.67
Website Hosting/Domain Name	610.90
Total Office Operations	73,744.20
Payroll Expenses	
Health Insurance	16,497.90
Medicare Contribution	1,734.28
Salaries-Consult. Managerial	20,800.04
Salaries-Operations Manager	52,000.04
Salaries-Technician	46,800.00
SEP-IRA Contributions	7,415.12
Texas Workforce Commission	27.00
Total Payroll Expenses	145,274.38
Professional/Contract Service	
Accounting Fees	4,000.00
Appraisal/Collection	13,453.66
Contract Labor	0.00
GMA 7 Consultant/Hydrologist	1,250.00
Legal Fees	2,252.50
Legislative Consultant	2,340.00
Total Professional/Contract Service	23,296.16
Research and Science	
Weather Modification	40,536.00
Research Project	40,750.00
Educational Material	512.94
Water Quality Network	9,870.84
Water Level Monitoring Network	20,815.93
Well Plugging Program	0.00
Rain Harvest Project-Maint	0.00
Rainfall Sensor Equipment	729.54
Total Research and Science	113,215.25
Risk Management	
Auto Insurance	613.48
Errors & Omissions	892.78
Liability Insurance	322.42
Property Insurance	316.54
Security Bonds	330.00
Workers' Comp	550.92
Total Risk Management	3,026.14
Travel and Meetings	
Conference, Convention, Meeting	1,642.85
Travel	2,519.41
Total Travel and Meetings	4,162.26
Vehicle	
Fuel	1,107.56
Maintenance	98.27

Total Vehicle	1,205.83
Reserves - Unquantified Expenditures	44,137.95
Total Expense	380,553.60
Cash Balance	0

5. The taxing unit's proposed or adopted budget for the current year:

FY2023-2024

INCOME	
Interest-Savings, Short-term CD	27,000.00
Tax Revenue	318,000.00
Administrative Fees	100.00
TOTAL OPERATING REVENUE	345,100.00
EXPENSE	
Field Expense	
Hardware & Supplies	500.00
Maintenance	500.00
Support Equipment	5,000.00
Total Field Expense	6,000.00
Lab Expense	
Lab Equipment	500.00
Lab Maintenance	600.00
Lab Supplies	1,000.00
Shipping Fees	50.00
Total Lab Expense	2,150.00
Office Operations	
Books, Subscriptions, Reference	150.00
Copier Rental	1,300.00
Membership Dues	2,200.00
Office Equipment & Repairs	2,000.00
Office Supplies	1,200.00
Permit Administration Fees	100.00
Postage, Mailing Service	250.00
Publishing	600.00
Rent & Utilities	10,200.00
Software	1,000.00
Hydros Hosting & Maintenance	6,800.00
Telephone/Internet/Cell	3,840.00
Website Hosting/Domain Name	625.00
Total Office Operations	30,265.00
Payroll Expenses	
Health Insurance	20,904.00
Medicare Contribution	1,768.00
Salaries-Consult. Manager	21,200.00
Salaries-Operations Manager	53,000.00

Salaries-Technician	47,700.00
SEP-IRA Contributions	7,558.00
Texas Workforce Commission	1,000.00
Total Payroll Expenses	163,130.00
Professional/Contract Service	
Accounting Fees	4,500.00
Appraisal/Collection	13,500.00
Contract Labor	250.00
GMA 7 Consultant/Hydrologist	1,250.00
Legal Fees	2,000.00
Legislative Consultant	2,400.00
Total Professional/Contract Service	28,900.00
Research and Science	
Weather Modification	40,536.00
Educational Material	2,000.00
Water Quality Network	10,000.00
Water Level Monitoring Network	25,000.00
Well Plugging Program	3,000.00
Rain Harvest Project-Maint	0.00
Rainfall Sensor Equipment	1,500.00
Total Research and Science	82,136.00
Risk Management	
Auto Insurance	768.00
Cyber Liability	175.00
Errors & Omissions	1,311.00
Liability Insurance	585.00
Property Insurance	1,330.00
Security Bonds	200.00
Workers' Comp	1,000.00
Total Risk Management	5,369.00
Travel and Meetings	
Conference, Convention, Meeting	2,400.00
Travel	5,000.00
Total Travel and Meetings	7,400.00
Vehicle	
Fuel	3,000.00
Maintenance	2,000.00
Total Vehicle	5,000.00
Reserves - Unquantified Expenditures	14,750.00
Total Expense	345,100.00
Cash Balance	0

6. The change in the amount of the taxing unit's budget from the preceding year to the current year, by dollar amount and percentage:

There was a decrease in the District's current budget from the preceding year of \$35,453.60 or 9.32%

7. The amount of property tax revenue budgeted for maintenance and operations for the preceding two years and the current year:

FY2021-2022	\$310,707.63
FY2022-2023	\$322,389.33
FY2023-2024	\$318,000.00

8. The amount of property tax revenue budgeted for debt service for the preceding two years and the current year:

FY2020-2021	\$0
FY2021-2022	\$0
FY2022-2023	\$0

9. The tax rate from maintenance and operations adopted by the taxing unit for the preceding two years:

FY2021-2022	\$0.04593/\$100
FY2022-2023	\$0.04399/\$100

10. The tax rate for debt service adopted for the preceding two years:

FY2020-2021	\$0
FY2021-2022	\$0

11. The interest and sinking fund rate adopted by the district for the preceding two years:

Applicable only to school districts.

12. The tax rate for maintenance and operations proposed by the taxing unit for the current year:

FY2023-2024	\$0.0399/\$100
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13. The tax rate for debt service proposed by the taxing unit for the current year:

FY2022-2023	\$0
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14. The interest and sinking fund tax rate proposed for the current year:

Applicable only to school districts.

15. The most recent financial audit of the taxing unit:

[FY10/1/2022-9/30/2023 Audit](#)

[FY10/1/20 – 9/30/21 Audit](#)