

**SUTTON COUNTY UNDERGROUND WATER CONSERVATION DISTRICT**

Information Required by Section 26.18, Texas Tax Code

FY 2024-2025

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:

**FY2022-2023**

<b>INCOME</b>	
Interest-Savings, Short-term CD	17,314.27
Tax Revenue	322,389.33
Administrative Fees	100.00
<b>TOTAL INCOME</b>	<b>339,803.60</b>
Research Project funding from Savings	40,750.00
<b>TOTAL OPERATING REVENUE</b>	<b>380,553.60</b>
<b>EXPENSE</b>	
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
<b>Total Expense</b>	<b>380,553.60</b>
<b>Cash Balance</b>	<b>0</b>

#### **FY2023-2024**

<b>INCOME</b>	
Interest-Savings, Short-term CD	27,000.00
Tax Revenue	318,000.00
Administrative Fees	100.00
<b>TOTAL OPERATING REVENUE</b>	<b>345,100.00</b>
<b>EXPENSE</b>	
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
<b>Total Expense</b>	<b>345,100.00</b>
<b>Cash Balance</b>	<b>0</b>

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

**FY2024-2025**

<b>INCOME</b>	
Interest-Savings, Short-term CD	40,000.00
Tax Revenue	318,000.00
Administrative Fees	100.00
<b>TOTAL OPERATING REVENUE</b>	<b>358,100.00</b>
<b>EXPENSE</b>	
Election Expense	3,000.00
Field Expense	
Hardware & Supplies	500.00
Maintenance	500.00
Support Equipment	3,000.00
Total Field Expense	4,000.00
Lab Expense	
Lab Equipment	500.00
Lab Maintenance	600.00
Lab Supplies	1,000.00
Total Lab Expense	2,100.00
Office Operations	
Books, Subscriptions, Reference	150.00
Copier Rental	1,600.00
Hydros Hosting & Maintenance	6,800.00
Membership Dues	2,200.00
Office Equipment & Repairs	2,000.00
Office Supplies	1,200.00
Permit Administration Fees	100.00
Postage, Mailing Service	300.00
Publishing	800.00
Rent & Utilities	10,200.00
Software	1,000.00
Telephone/Internet/Cell	4,000.00
Website Hosting/Domain Name	625.00
Total Office Operations	30,975.00
Payroll Expenses	
Health Insurance	38,210.00
Medicare Contribution	1,891.28

Reserve/Salary Administration	15,000.00
Salaries-Consult. Manager	22,683.96
Salaries-Operations Manager	56,710.08
Salaries-Technician	51,039.00
SEP-IRA Contributions	8,086.85
Texas Workforce Commission	1,000.00
Total Payroll Expenses	194,621.17
Professional/Contract Service	
Accounting Fees	5,000.00
Appraisal/Collection	16 200.00
Contract Labor	250.00
District Hydrologist	5,000.00
GMA 7 Consultant/Hydrologist	1,250.00
Legal Fees	2,000.00
Legislative Consultant	2,400.00
Total Professional/Contract Service	32,100.00
Research and Science	
Educational Material	2,000.00
Rain Harvest Project-Maint	100.00
Rainfall Sensor Equipment	1,500.00
Water Quality Network	10,000.00
Water Level Monitoring Network	15,000.00
Well Plugging Program	3,000.00
Total Research and Science	31,600.00
Reserves-Unquantified Expenditures	41,693.83
Risk Management	
Auto Insurance	816.00
Cyber Liability	1,000.00
Errors & Omissions	1,359.00
Liability Insurance	631.00
Property Insurance	1,424.00
Security Bonds	330.00
Workers' Comp	1,050.00
Total Risk Management	6,610.00
Travel and Meetings	
Conference, Convention, Meeting	2,400.00
Travel	4,000.00
Total Travel and Meetings	6,400.00
Vehicle	
Fuel	3,000.00
Maintenance	2,000.00
Total Vehicle	5,000.00
Reserves - Unquantified Expenditures	14,750.00
<b>Total Expense</b>	<b>358,100.00</b>
<b>Cash Balance</b>	<b>0</b>

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 an increase in the District's current budget from the preceding year of \$13,000 or 3.76%

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

FY2022-2023	\$322,389.33
FY2023-2024	\$318,000.00
FY2024-2025	\$318,000.00

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

FY2022-2023	\$0
FY2023-2024	\$0
FY2024-2025	\$0

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

FY2022-2023	\$0.04399/\$100
FY2023-2024	\$0.0399/\$100

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

FY2022-2023	\$0
FY2023-2024	\$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:

FY2024-2025	\$ 0.041125/\$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:

[FY10/1/2023-9/30/2024 Audit](#)