

SUTTON COUNTY UNDERGROUND WATER CONSERVATION DISTRICT
Information Required by Section 26.18, Texas Tax Code
FY 2020-2021

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:

FY2018-2019

INCOME	
Interest-Savings, Short-term CD	3,500.00
Tax Revenue	289,888.00
TOTAL INCOME	293,388.00
EXPENSE	
Contract Services	
Accounting Fees	2,800.00
Contract Labor	550.00
Legal Fees	15,000.00
Total Contract Services	18,350.00
Election Expense	
Voting Machines/Election Judges	0.00
Total Election Expense	0.00
Field	
Hardware & Supplies	500.00
Maintenance	1,500.00
Rain Harvest Project-Maint	100.00
Support Equipment	1,500.00

Total Field	3,600.00
Lab Expenses	
Lab Equipment	500.00
Lab Expense-Other	1,500.00
Lab Supplies	1,000.00
Monitor Well Fees	1,500.00
Shipping Fees	500.00
Software	500.00
Total Lab Expenses	5,500.00
Office Operations	
Books, Subscriptions, Reference	500.00
Copier Rental	1,200.00
Office Equipment & Repairs	750.00
Office Supplies	650.00
Postage, Mailing Service	250.00
Printing and Copying	425.00
Rent & Utilities	10,200.00
Telephone/Internet/Cell	2,900.00
Website Hosting/Domain Name	750.00
Total Office Operations	17,625.00
Personnel	
Health Insurance Allowance	10,021.00
Medicare Contribution	1,690.00
Salaries-Administrative Asst	13,146.00
Salaries-Assistant Manager	15,042.00
Salaries-Managerial	55,608.00
Salaries-Technician	32,400.00
SEP-IRA Contributions	7,205.00
Texas Workforce Commission	1,000.00
Workers Comp	1,000.00
Total Personnel	137,112.00
Recurring Expense-Miscellaneous	
Appraisal/Collection	13,500.00
Aquifer Study	12,725.00
Bonds for District Officials	300.00
Insurance-Liability, E and O	1,574.00
Legislative Consultant	2,000.00
Membership and Dues	1,450.00
SwRI Consultant	10,000.00
Utility	1,486.00
Well Plugging/Capping	3,000.00
Total Recurring Expense-Miscellaneous	46,035.00
Travel and Meetings	
Conference, Convention, Meeting	2,400.00
Travel	6,000.00
Total Travel and Meetings	8,400.00

Vehicle	
Fuel	3,550.00
Insurance	806.00
Maintenance	2,000.00
Total Vehicle	6,356.00
Weather Modification	
Program	44,000.00
Weather Modification – Other	0.00
Total Weather Modification	44,000.00
Total Expense	289,978.00
Cash Balance	3,410.00

FY2019-2020

INCOME	
Interest-Savings, Short-term CD	5,506.18
Tax Revenue	320,684.57
TOTAL INCOME	326,190.75
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	1,000.00
Lab Supplies	877.55
Shipping Fees	280.32
Total Lab Expense	3,657.87
Office Operations	
Books, Subscriptions, Reference	450.90
Copier Rental	1,272.12
Membership Dues	1,495.00
Office Equipment & Repairs	5,500.00
Office Supplies	1,045.74
Postage, Mailing Service	293.15
Publishing	902.95
Rent & Utilities	10,200.00
Software	1,000.00
Telephone/Internet/Cell	3,830.63
Website Hosting/Domain Name	450.00
Total Office Operations	26,440.49
Payroll Expenses	
Health Insurance	10,865.54

Medicare Contribution	1,684.63
Salaries-Administrative Asst	13,951.26
Salaries-Consult. Managerial	15,000.00
Salaries-OP Manager	45,000.00
Salaries-Technician	43,200.00
SEP-IRA Contributions	7,270.80
Texas Workforce Commission	1,000.00
Total Payroll Expenses	138,107.64
Professional/Contract Service	
Accounting Fees	3,200.00
Appraisal/Collection	16,208.00
Contract Labor	500.00
GMA 7 Consultant/Hydrologist	2,000.00
Legal Fees	15,000.00
Legislative Consultant	2,335.00
SwRI Consultant	5,000.00
Total Professional/Contract Service	44,243.00
Research and Science	
Rain Harvest Project-Maint	100.00
Rainfall Sensor Equipment	1,500.00
Water Quality Network	8,620.00
Weather Modification	40,536.00
Well Plugging Program	3,000.00
Total Research and Science	53,756.00
Risk Management	
Auto Insurance	850.00
Errors & Omissions	822.00
Liability Insurance	432.00
Property Insurance	287.14
Security Bonds	590.00
Workers' Comp	655.00
Total Risk Management	3,636.14
Travel and Meetings	
Conference, Convention, Meeting	2,400.00
Travel	5,000.00
Total Travel and Meetings	7,400.00
Vehicle	
2020 Ford F-150	28,500.00
Fuel	3,000.00
Maintenance	2,000.00
Total Vehicle	33,500.00
Total Expense	313,041.18
Cash Balance	13,149.57

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

FY2020-2021

INCOME	
Interest-Savings, Short-term CD	5,000.00
Tax Revenue	310,305.00
TOTAL INCOME	315,305.00
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
Shipping Fees	520.00
Total Lab Expense	3,520.00
Office Operations	
Books, Subscriptions, Reference	300.00
Copier Rental	1,200.00
Membership Dues	1,495.00
Office Equipment & Repairs	5,000.00
Office Supplies	1,000.00
Postage, Mailing Service	250.00
Publishing	500.00
Rent & Utilities	10,200.00
Software	1,500.00
Telephone/Internet/Cell	3,840.00
Website Hosting/Domain Name	450.00
Total Office Operations	25,735.00
Payroll Expenses	
Health Insurance	10,604.40
Medicare Contribution	1,748.40
Salaries-Administrative Asst	13,860.00
Salaries-Consult. Managerial	15,000.00
Salaries-OP Manager	45,000.00
Salaries-Technician	43,200.00
SEP-IRA Contributions	7,476.00
Texas Workforce Commission	1,000.00
Total Payroll Expenses	137,888.80
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	5,000.00
Legislative Consultant	3,000.00
SwRI Consultant	2,500.00
Total Professional/Contract Service	29,900.00
Research and Science	
Weather Modification	40,536.00
Water Quality Network	10,000.00
Water Level Monitoring Network	10,000.00
Well Plugging Program	7,500.00
Rain Harvest Project-Maint	100.00
Rainfall Sensor Equipment	1,500.00
Total Research and Science	69,636.00
Risk Management	
Auto Insurance	850.00
Errors & Omissions	822.00
Liability Insurance	432.00
Property Insurance	295.00
Security Bonds	200.00
Workers' Comp	668.00
Total Risk Management	3,267.00
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 - Unanticipated Expenditures	27,658.20
Total Expense	315,305.00
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 an increase in the District's current budget from the preceding year of \$2,264 or .7% (less than 1%)

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

FY2018-2019	\$289,888.00
FY2019-2020	\$307,215.77
FY2020-2021	\$310,305.00

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

FY2018-2019	\$0
FY2019-2020	\$0
FY2020-2021	\$0

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

FY2018-2019	\$0.050/\$100
FY2019-2020	\$0.048/\$100

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

FY2018-2019	\$0
FY2019-2020	\$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:

FY2020-2021	\$0.045/\$100
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13. The tax rate for debt service proposed by the taxing unit for the current year:

FY2020-2021	\$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:

[FY 10-1-18 9-30-19 Audit.pdf](#)