

SUTTON COUNTY UNDERGROUND WATER CONSERVATION DISTRICT

301 S. Crockett Ave

Office: 325-387-2369

Sonora, Texas 76950

manager@suttoncountyuwcd.org

ADOPTED FY 2026-2027 BUDGET

REVENUE	FY 26-27 Budget
Administrative Fees	100.00
Interest from Reserves	40,500.00
Tax Revenues	325,000.00
TOTAL REVENUE	365,600.00
EXPENSES	
Election Expense	
Voting Machines/Election Judges	3,000.00
Total 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	1,500.00
Lab Supplies	1,000.00
Total Lab Expense	3,000.00
Office Operations	
Books, Subscriptions, Reference	50.00
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	14,400.00
Software	1,900.00
Telephone/Internet/Cell	5,000.00
Website Hosting/Domain Name	1,336.00
Total Office Operations	37,686.00
Payroll Expenses	
Health Insurance	52,650.00
Medicare Contribution	2,260.00
Reserve for Salary Administration	8,500.00
Salaries- Consulting Manager	26,500.00

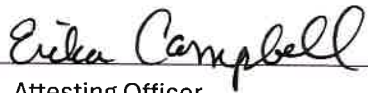
Salaries - Operations Manager	64,660.00
Salaries-Technician	58,300.00
SEP-IRA Contributions	9,650.00
Texas Workforce Commission	1,000.00
Total Payroll Expenses	223,520.00
Professional /Contract Service	
Accounting Fees	6,000.00
Appraisal/Collection	17,000.00
Contract Labor	1,000.00
District Hydrologist	10,000.00
GMA 7 Consultant/Hydrologist	1,275.00
Legal Fees	10,000.00
Legislative Consultant	2,675.00
Total Professional /Contract Service	47,950.00
Research and Science	
Educational Material	1,000.00
Rain Harvest Project-Maint	100.00
Rainfall Sensor Equipment	1,500.00
Water Level Monitoring Network	10,000.00
Water Quality Network	12,000.00
Well Plugging Program	3,000.00
Total Research and Science	27,600.00
Reserves-Unquantified Expend	115.00
Risk Management	
Auto Insurance	958.00
Cyber Liability	1,500.00
Errors & Omissions	1,406.00
Liability Insurance	669.00
Property Insurance	1,496.00
Security Bonds	200.00
Workers' Comp	1,100.00
Total Risk Management	7,329.00
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
TOTAL EXPENSES	365,600.00
NET OPERATING BALANCE	0.00

OUTSTANDING OBLIGATIONS		\$	-
ESTIMATED CASH BALANCE			9/30/2027
Checking	\$		50,000.00
SB MMA	\$		104,200.00
B&T MMA-Operating Reserves	\$		105,700.00
SB CD 1 Year-District Vehicle/Equip	\$		121,300.00
SB CD 1 Year-Capital Expenditures	\$		154,300.00
SB CD 1 Year-Research/Education	\$		247,700.00
SB CD 1 Year-Legal Reserves	\$		546,100.00
TOTAL ESTIMATED CASH BALANCE	\$		1,329,300.00

Approved and adopted by the Sutton County UWCD Board of Directors
on this 11th day of August 2026.



Presiding Officer



Attesting Officer