

SUTTON COUNTY UNDERGROUND WATER CONSERVATION DISTRICT

301 S. Crockett Ave
Sonora, Texas 76950

Office: 325-387-2369
manager@suttoncountyuwd.org

DRAFT REVIEW OF THE 2024-2025 BUDGET

REVENUE	FY23-24 Budget	Estimated Year End FY 23-24	Draft FY24-25 Budget
Interest from Reserves	27,000.00	40,000.00	40,000.00
Administrative Fees	100.00	890.00	100.00
Misc. Revenue		93.89	
Tax Revenues	318,000.00	322,000.00	318,000.00
TOTAL REVENUE	345,100.00	362,983.89	358,100.00
EXPENSES			
Election Expense			
Voting Machines/Election Judges	0.00	0.00	3,000.00
Total Election Expense	0.00	0.00	3,000.00
Field Expense			
Hardware & Supplies	500.00	350.00	500.00
Maintenance	500.00	207.00	500.00
Support Equipment	5,000.00	20,400.00	3,000.00
Total Field Expense	6,000.00	20,957.00	4,000.00
Lab Expense			
Lab Equipment	500.00	8,000.00	500.00
Lab Maintenance	600.00	600.00	600.00
Lab Supplies	1,000.00	511.17	1,000.00
Shipping Fees	50.00	0.00	0.00
Total Lab Expense	2,150.00	9,111.17	2,100.00
Office Operations			
Books, Subscriptions, Reference	150.00	154.62	150.00
Copier Rental	1,300.00	1,375.00	1,600.00
Hydros Hosting & Maintenance	6,800.00	6,800.00	6,800.00
Membership Dues	2,200.00	2,200.00	2,200.00
Office Equipment & Repairs	2,000.00	2,000.00	2,000.00
Office Supplies	1,200.00	500.00	1,200.00

Postage, Mailing Service	250.00	250.00	300.00
Permit Administration Fees	100.00	0.00	100.00
Publishing	600.00	651.00	800.00
Rent & Utilities	10,200.00	10,200.00	10,200.00
Software	1,000.00	700.00	1,000.00
Telephone/Internet/Cell	3,840.00	3,850.00	4,000.00
Website Hosting/Domain Name	625.00	610.90	625.00
Total Office Operations	30,265.00	29,291.52	30,975.00
Payroll Expenses			
Health Insurance	20,904.00	24,993.30	26,500.00
Medicare Contribution	1,768.00	1,850.04	1,891.28
Salaries- Consulting Manager	21,200.00	22,189.30	22,683.96
Salaries-Technician	47,700.00	49,926.00	51,039.00
Salaries - Operations Manager	53,000.00	55,473.40	56,710.08
Reserve for Salary Administration	10,000.00	0.00	15,000.00
SEP-IRA Contributions	7,558.00	7,910.50	8,086.85
Texas Workforce Commission	1,000.00	351.00	1,000.00
Total Payroll Expenses	163,130.00	162,693.54	182,911.17
Professional /Contract Service			
Accounting Fees	4,500.00	4,475.00	5,000.00
Appraisal/Collection	13,500.00	13,600.00	16,200.00
Contract Labor	250.00	0.00	250.00
District Hydrologist	5,000.00	0.00	5,000.00
GMA 7 Consultant/Hydrologist	1,250.00	1,250.00	1,250.00
Legal Fees	2,000.00	750.00	2,000.00
Legislative Consultant	2,400.00	2,340.00	2,400.00
Total Professional /Contract Service	28,900.00	22,415.00	32,100.00
Research and Science			
Rain Harvest Project-Maint	100.00	0.00	100.00
Rainfall Sensor Equipment	1,500.00	1,407.00	1,500.00
Educational Material	2,000.00	500.00	2,000.00
Water Level Monitoring Network	25,000.00	10,700.00	15,000.00
Water Quality Network	10,000.00	9,729.24	10,000.00
Weather Modification	40,536.00	40,536.00	40,536.00

Well Plugging Program	3,000.00	0.00	3,000.00
Total Research and Science	82,136.00	62,872.24	72,136.00
Reserves-Unquantified Expend	14,750.00	43,542.80	13,103.83
Risk Management			
Auto Insurance	768.00	752.64	768.00
Errors & Omissions	1,311.00	1,284.78	1,311.00
Liability Insurance	585.00	573.30	585.00
Property Insurance	1,330.00	1,303.40	1,330.00
Security Bonds	200.00	200.00	330.00
Cyber Liability	175.00	171.50	1,000.00
Workers' Comp	1,000.00	1,000.00	1,050.00
Total Risk Management	5,369.00	5,285.62	6,374.00
Travel and Meetings			
Conference, Convention, Meeting	2,400.00	2,065.00	2,400.00
Travel	5,000.00	2,100.00	4,000.00
Total Travel and Meetings	7,400.00	4,165.00	6,400.00
Vehicle			
Fuel	3,000.00	1,150.00	3,000.00
Maintenance	2,000.00	1,500.00	2,000.00
Total Vehicle	5,000.00	2,650.00	5,000.00
TOTAL EXPENSES	345,100.00	362,983.89	358,100.00
NET OPERATING BALANCE	0.00	0.00	0.00
OUTSTANDING OBLIGATIONS	\$ -	\$ -	\$ -
ESTIMATED CASH BALANCE	9/30/2024	9/30/2024	9/30/2025
Checking	\$ 64,000.00	\$ 70,500.00	\$ 78,500.00
B&T MMA	\$ 101,125.00	\$ 101,690.00	\$ 103,000.00
CD0012 (180 Day)		\$ 106,500.00	\$ 111,900.00

CD0009 - (13 Month) - Closed	\$ 105,000.00		
CD8354 - Reserve Operating (180 Day)	\$ 132,100.00	\$ 136,400.00	\$ 141,500.00
CD0013 (180 Day)		\$ 218,000.00	\$ 226,350.00
CD0010 - (13 Month) - Closed	\$ 215,000.00		
CD0014 - (180 Day)		\$ 481,150.00	\$ 499,000.00
CD0001 - (13 Month) - Closed	\$ 474,800.00		
TOTAL ESTIMATED CASH BALANCE	\$ 1,092,025.00	\$ 1,114,240.00	\$ 1,160,250.00