

SUTTON COUNTY UNDERGROUND WATER CONSERVATION DISTRICT

301 S. Crockett Ave

Office: 325-387-2369

Sonora, Texas 76950

manager@suttoncountyuwd.org

DRAFT REVIEW OF THE FY 2025-2026 BUDGET

REVENUE	Budget Amendment-3 FY 24-25	Draft FY 25-26 Budget
Interest from Reserves	40,000.00	50,000.00
Administrative Fees	100.00	100.00
Misc. Revenue		
Tax Revenues	318,000.00	318,000.00
TOTAL REVENUE	358,100.00	368,100.00
EXPENSES		
Election Expense		
Voting Machines/Election Judges	3,000.00	0.00
Total Election Expense	3,000.00	0.00
Field Expense		
Hardware & Supplies	500.00	500.00
Maintenance	500.00	500.00
Support Equipment	3,000.00	3,000.00
Total Field Expense	4,000.00	4,000.00
Lab Expense		
Lab Equipment	500.00	500.00
Lab Maintenance	600.00	1,500.00
Lab Supplies	1,000.00	1,000.00
Total Lab Expense	2,100.00	3,000.00
Office Operations		
Books, Subscriptions, Reference	150.00	150.00
Copier Rental	1,600.00	1,600.00
Hydros Hosting & Maintenance	6,800.00	6,800.00
Membership Dues	2,200.00	2,200.00
Office Equipment & Repairs	2,000.00	2,000.00
Office Supplies	1,200.00	1,200.00
Postage, Mailing Service	300.00	300.00
Permit Administration Fees	100.00	100.00
Publishing	800.00	800.00
Rent & Utilities	10,200.00	14,400.00
Software	1,000.00	1,400.00
Telephone/Internet/Cell	4,000.00	4,200.00
Website Hosting/Domain Name	625.00	1,260.00
Total Office Operations	30,975.00	36,410.00
Payroll Expenses		
Health Insurance	38,210.00	43,335.00
Medicare Contribution	1,917.80	2,044.56
Salaries- Consulting Manager	24,228.12	25,000.20

Salaries-Technician	53,679.80	55,000.20
Salaries - Operations Manager	59,570.16	61,000.20
Reserve for Salary Administration	7,491.64	15,000.00
SEP-IRA Contributions	8,523.65	8,742.12
Texas Workforce Commission	1,000.00	1,000.00
Total Payroll Expenses	194,621.17	211,122.28
Professional /Contract Service		
Accounting Fees	5,000.00	6,000.00
Appraisal/Collection	16,200.00	16,200.00
Contract Labor	5,000.00	1,000.00
District Hydrologist	5,000.00	18,000.00
GMA 7 Consultant/Hydrologist	1,250.00	1,275.00
Legal Fees	2,000.00	10,000.00
Legislative Consultant	2,400.00	2,400.00
Total Professional /Contract Service	36,850.00	54,875.00
Research and Science		
Rain Harvest Project-Maint	100.00	100.00
Rainfall Sensor Equipment	1,500.00	1,500.00
Educational Material	2,000.00	1,000.00
Water Level Monitoring Network	15,000.00	10,000.00
Water Quality Network	10,000.00	12,000.00
Weather Modification	0.00	-
Well Plugging Program	3,000.00	3,000.00
Total Research and Science	31,600.00	27,600.00
Reserves-Unquantified Expend	36,943.83	12,931.72
Risk Management		
Auto Insurance	816.00	888.00
Errors & Omissions	1,359.00	1,383.00
Liability Insurance	631.00	644.00
Property Insurance	1,424.00	1,441.00
Security Bonds	330.00	330.00
Cyber Liability	1,000.00	1,000.00
Workers' Comp	1,050.00	1,075.00
Total Risk Management	6,610.00	6,761.00
Travel and Meetings		
Conference, Convention, Meeting	2,400.00	2,400.00
Travel	4,000.00	4,000.00
Total Travel and Meetings	6,400.00	6,400.00
Vehicle		
Fuel	3,000.00	3,000.00
Maintenance	2,000.00	2,000.00
Total Vehicle	5,000.00	5,000.00
TOTAL EXPENSES	358,100.00	368,100.00

NET OPERATING BALANCE	0.00	0.00
OUTSTANDING OBLIGATIONS	\$ -	\$ -
ESTIMATED CASH BALANCE	9/30/2025	9/30/2026
Checking	\$ 78,500.00	\$ 80,000.00
B&T MMA-Operating Reserves	\$ 103,000.00	\$ 104,500.00
SB CD 1 Year-District Vehicle	\$ 111,900.00	\$ 116,500.00
SB CD 1 Year-Capital Expenditures	\$ 141,500.00	\$ 151,600.00
SB CD 1 Year-Research	\$ 226,350.00	\$ 241,000.00
SB CD 1 Year-Legal Reserves	\$499,000.00	\$ 530,000.00
TOTAL ESTIMATED CASH BALANCE	\$ 1,160,250.00	\$ 1,223,600.00