

SUTTON COUNTY UNDERGROUND WATER CONSERVATION DISTRICT

301 S. Crockett Ave
Sonora, Texas 76950

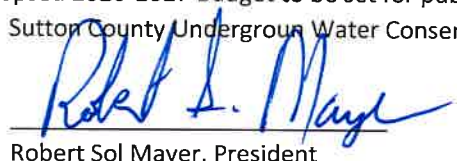
Office: 325-387-2369
manager@suttoncountyuwd.org

PROPOSED BUDGET ENDING SEPTEMBER 30, 2027

REVENUE	FY 25-26 Budget	Proposed FY 26-27 Budget
Administrative Fees	100.00	100.00
Interest from Reserves	50,000.00	40,500.00
Tax Revenues	318,000.00	325,000.00
TOTAL REVENUE	368,100.00	365,600.00
EXPENSES		
Election Expense		
Voting Machines/Election Judges	0.00	3,000.00
Total Election Expense	0.00	3,000.00
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	1,500.00	1,500.00
Lab Supplies	1,000.00	1,000.00
Total Lab Expense	3,000.00	3,000.00
Office Operations		
Books, Subscriptions, Reference	150.00	50.00
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
Permit Administration Fees	100.00	100.00
Postage, Mailing Service	300.00	300.00
Publishing	800.00	800.00
Rent & Utilities	14,400.00	14,400.00
Software	1,400.00	1,900.00
Telephone/Internet/Cell	4,200.00	5,000.00
Website Hosting/Domain Name	1,260.00	1,336.00
Total Office Operations	36,410.00	37,686.00
Payroll Expenses		
Health Insurance	43,335.00	52,650.00
Medicare Contribution	2,044.56	2,260.00
Reserve for Salary Administration	15,000.00	8,500.00
Salaries- Consulting Manager	25,000.20	26,500.00
Salaries - Operations Manager	61,000.20	64,660.00
Salaries-Technician	55,000.20	58,300.00
SEP-IRA Contributions	8,742.12	9,650.00
Texas Workforce Commission	1,000.00	1,000.00
Total Payroll Expenses	211,122.28	223,520.00
Pofessional /Contract Service		

Accounting Fees	6,000.00	6,000.00
Appraisal/Collection	16,200.00	17,000.00
Contract Labor	1,000.00	1,000.00
District Hydrologist	18,000.00	10,000.00
GMA 7 Consultant/Hydrologist	1,275.00	1,275.00
Legal Fees	10,000.00	10,000.00
Legislative Consultant	2,400.00	2,675.00
Total Professional /Contract Service	54,875.00	47,950.00
Research and Science		
Educational Material	1,000.00	1,000.00
Rain Harvest Project-Maint	100.00	100.00
Rainfall Sensor Equipment	1,500.00	1,500.00
Water Level Monitoring Network	10,000.00	10,000.00
Water Quality Network	12,000.00	12,000.00
Well Plugging Program	3,000.00	3,000.00
Total Research and Science	27,600.00	27,600.00
Reserves-Unquantified Expend	12,931.72	115.00
Risk Management		
Auto Insurance	888.00	958.00
Cyber Liability	1,000.00	1,500.00
Errors & Omissions	1,383.00	1,406.00
Liability Insurance	644.00	669.00
Property Insurance	1,441.00	1,496.00
Security Bonds	330.00	200.00
Workers' Comp	1,075.00	1,100.00
Total Risk Management	6,761.00	7,329.00
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	368,100.00	365,600.00
NET OPERATING BALANCE	0.00	0.00
OUTSTANDING OBLIGATIONS	\$ -	\$ -
ESTIMATED CASH BALANCE	9/30/2026	9/30/2027
Checking	\$ 80,000.00	\$ 50,000.00
SB MMA		\$ 104,200.00
B&T MMA-Operating Reserves	\$ 104,500.00	\$ 105,700.00
SB CD 1 Year-District Vehicle/Equip	\$ 116,500.00	\$ 121,300.00
SB CD 1 Year-Capital Expenditures	\$ 151,600.00	\$ 154,300.00
SB CD 1 Year-Research/Education	\$ 241,000.00	\$ 247,700.00
SB CD 1 Year-Legal Reserves	\$ 530,000.00	\$ 546,100.00
TOTAL ESTIMATED CASH BALANCE	\$ 1,223,600.00	\$ 1,329,300.00

Proposed 2026-2027 Budget to be set for public hearing by the Board of Directors of the Sutton County Undergroun Water Conservation District on this 14th of July 2026.



Robert Sol Mayer, President