

SUTTON COUNTY UNDERGROUND WATER CONSERVATION DISTRICT

Information Required by Section 26.18, Texas Tax Code

FY 2025-2026

1. The name of each member of the governing body of the taxing unit:

President - Robert Sol Mayer
Vice President – James Archer
Secretary/Treasurer – Dr. Erika Campbell
Wheless Baker
Chacho Cahill

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:

FY2023-2024

INCOME	
Interest-Savings, Short-term CD	27,000.00
Tax Revenue	318,000.00
Administrative Fees	100.00
TOTAL OPERATING REVENUE	345,100.00
EXPENSE	
Field Expense	
Hardware & Supplies	500.00
Maintenance	500.00
Support Equipment	5,000.00
Total Field Expense	6,000.00
Lab Expense	
Lab Equipment	500.00
Lab Maintenance	600.00
Lab Supplies	1,000.00
Shipping Fees	50.00
Total Lab Expense	2,150.00

Office Operations	
Books, Subscriptions, Reference	150.00
Copier Rental	1,300.00
Membership Dues	2,200.00
Office Equipment & Repairs	2,000.00
Office Supplies	1,200.00
Permit Administration Fees	100.00
Postage, Mailing Service	250.00
Publishing	600.00
Rent & Utilities	10,200.00
Software	1,000.00
Hydros Hosting & Maintenance	6,800.00
Telephone/Internet/Cell	3,840.00
Website Hosting/Domain Name	625.00
Total Office Operations	30,265.00
Payroll Expenses	
Health Insurance	20,904.00
Medicare Contribution	1,768.00
Salaries-Consult. Manager	21,200.00
Salaries-Operations Manager	53,000.00
Salaries-Technician	47,700.00
SEP-IRA Contributions	7,558.00
Texas Workforce Commission	1,000.00
Total Payroll Expenses	163,130.00
Professional/Contract Service	
Accounting Fees	4,500.00
Appraisal/Collection	13,500.00
Contract Labor	250.00
GMA 7 Consultant/Hydrologist	1,250.00
Legal Fees	2,000.00
Legislative Consultant	2,400.00
Total Professional/Contract Service	28,900.00
Research and Science	
Weather Modification	40,536.00
Educational Material	2,000.00
Water Quality Network	10,000.00
Water Level Monitoring Network	25,000.00
Well Plugging Program	3,000.00
Rain Harvest Project-Maint	0.00
Rainfall Sensor Equipment	1,500.00
Total Research and Science	82,136.00
Risk Management	
Auto Insurance	768.00
Cyber Liability	175.00
Errors & Omissions	1,311.00
Liability Insurance	585.00

Property Insurance	1,330.00
Security Bonds	200.00
Workers' Comp	1,000.00
Total Risk Management	5,369.00
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 - Unquantified Expenditures	14,750.00
Total Expense	345,100.00
Cash Balance	0

FY2024-2025

INCOME	
Interest-Savings, Short-term CD	40,000.00
Tax Revenue	318,000.00
Administrative Fees	100.00
TOTAL OPERATING REVENUE	358,100.00
EXPENSE	
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	600.00
Lab Supplies	1,000.00
Total Lab Expense	2,100.00
Office Operations	
Books, Subscriptions, Reference	150.00
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	10,200.00
Software	1,000.00
Telephone/Internet/Cell	4,000.00
Website Hosting/Domain Name	625.00
Total Office Operations	30,975.00
Payroll Expenses	
Health Insurance	38,210.00
Medicare Contribution	1,891.28
Reserve/Salary Administration	15,000.00
Salaries-Consult. Manager	22,683.96
Salaries-Operations Manager	56,710.08
Salaries-Technician	51,039.00
SEP-IRA Contributions	8,086.85
Texas Workforce Commission	1,000.00
Total Payroll Expenses	194,621.17
Professional/Contract Service	
Accounting Fees	5,000.00
Appraisal/Collection	16 200.00
Contract Labor	250.00
District Hydrologist	5,000.00
GMA 7 Consultant/Hydrologist	1,250.00
Legal Fees	2,000.00
Legislative Consultant	2,400.00
Total Professional/Contract Service	32,100.00
Research and Science	
Educational Material	2,000.00
Rain Harvest Project-Maint	100.00
Rainfall Sensor Equipment	1,500.00
Water Quality Network	10,000.00
Water Level Monitoring Network	15,000.00
Well Plugging Program	3,000.00
Total Research and Science	31,600.00
Risk Management	
Auto Insurance	816.00
Cyber Liability	1,000.00
Errors & Omissions	1,359.00
Liability Insurance	631.00
Property Insurance	1,424.00
Security Bonds	330.00
Workers' Comp	1,050.00
Total Risk Management	6,610.00
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
Reserves - Unquantified Expenditures	14,750.00
Total Expense	358,100.00
Cash Balance	0

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

FY2025-2026

INCOME	
Interest-Savings, Short-term CD	50,000.00
Tax Revenue	318,000.00
Administrative Fees	100.00
TOTAL OPERATING REVENUE	368,100.00
EXPENSE	
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	150.00
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	1,400.00
Telephone/Internet/Cell	4,200.00
Website Hosting/Domain Name	1,260.00
Total Office Operations	36,410.00
Payroll Expenses	
Health Insurance	43,335.00
Medicare Contribution	2,044.56

Reserve/Salary Administration	15,000.00
Salaries-Consult. Manager	25,000.20
Salaries-Operations Manager	61,000.20
Salaries-Technician	55,000.20
SEP-IRA Contributions	8,742.12
Texas Workforce Commission	1,000.00
Total Payroll Expenses	211,122.28
Professional/Contract Service	
Accounting Fees	6,000.00
Appraisal/Collection	16 200.00
Contract Labor	1,000.00
District Hydrologist	18,000.00
GMA 7 Consultant/Hydrologist	1,275.00
Legal Fees	10,000.00
Legislative Consultant	2,400.00
Total Professional/Contract Service	54,875.00
Research and Science	
Educational Material	1,000.00
Rain Harvest Project-Maint	100.00
Rainfall Sensor Equipment	1,500.00
Water Quality Network	12,000.00
Water Level Monitoring Network	10,000.00
Well Plugging Program	3,000.00
Total Research and Science	27,600.00
Risk Management	
Auto Insurance	888.00
Cyber Liability	1,000.00
Errors & Omissions	1,383.00
Liability Insurance	644.00
Property Insurance	1,441.00
Security Bonds	330.00
Workers' Comp	1,075.00
Total Risk Management	6,761.00
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
Reserves - Unquantified Expenditures	12,931.72
Total Expense	358,100.00
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 no increase in the District's current budget from the preceding year.

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

FY2023-2024	\$318,000.00
FY2024-2025	\$318,000.00
FY2025-2026	\$318,000.00

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

FY2023-2024	\$0
FY2024-2025	\$0
FY2025-2026	\$0

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

FY2023-2024	\$0.0399/\$100
FY2024-2025	\$0.041125/\$100

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

FY2023-2024	\$0
FY2024-2025	\$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:

FY2025-2026	\$ 0.0415/\$100
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13. The tax rate for debt service proposed by the taxing unit for the current year:

FY2025-2026	\$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:

[FY10/1/2024 – 9/30/2025 Audit](#)