

**Clearwater Underground Water Conservation District
Adopted Budget FY13**

REVENUE

Application Fee Income	\$8,000.00
Bell Co Tax Appr Dist Income	\$567,875.00
Interest Income	\$1,000.00
Transport Fee Income	\$1,000.00
Total Income	\$577,875.00

EXPENDITURES

Administrative Expenses

Audit	\$10,000.00
Conferences & Prof Development	\$3,000.00
Contingency Fund	\$161,010.00
Director Expenses	\$7,500.00
Director Fees	\$12,000.00
Dues & Memberships	\$1,200.00
Election Expense	\$3,000.00
GMA 8 Expenses	\$8,000.00
Meals	\$1,000.00
Mileage Reimbursements	\$7,000.00
Travel & Hotel	\$3,000.00

Total Administrative Expenses	\$216,710.00
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Salary Costs

Educational Coord/Support Tech	\$35,000.00
Part Time/Intern	\$0.00
Payroll Expenses	\$65.00
Manager	\$62,000.00
Administrative Assistant	\$38,000.00
Health Insurance	\$18,000.00
Payroll Taxes & Work Comp	\$14,850.00
Retirement	\$6,075.00

Total Salary Costs	\$173,990.00
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Operating Expenses

Advertisement	\$3,500.00
Appraisal District	\$6,300.00
Clearwater Studies	\$32,000.00
Computer Consulting	\$22,000.00
Computer Licenses/Virus Prtctn	\$1,500.00
Computer Repairs and Supplies	\$1,000.00
Computer Software & Hardware	\$2,500.00
Copier/Scanner/Plotter	\$8,000.00
Educational Outreach/Marketing	\$15,500.00
Legal	\$36,500.00
Office Supplies	\$3,000.00
Permit Reviews	\$8,000.00
Postage	\$1,750.00
Printing	\$3,900.00
Reserve for Uncollected Taxes	\$20,000.00
Storage Unit	\$650.00
Subscriptions	\$750.00

Total Operating Expenses	\$166,850.00
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Facility Costs	\$8,125.00
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Utilities	\$12,200.00
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TOTAL EXPENDITURES	\$577,875.00
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FILED FOR RECORD
 2012 SEP -4 P 3: 03
 SHELLEY COSTON
 CO. CLK. BELL CO. TX

For a detailed copy of the FY13 Budget, please contact CUWCD at 254-933-0120

8/27/12