

**Clearwater Underground Water Conservation District
Adopted Budget FY14**

REVENUE

Application Fee Income	\$20,000.00
Bell CAD Current Year Tax	\$594,939.00
Bell CAD Deliquent Tax	\$5,000.00
Interest Income	\$1,000.00
Transport Fee Income	\$1,000.00
Total Income	\$621,939.00

EXPENDITURES

Administrative Expenses

Audit	\$5,000.00
Conferences & Prof Development	\$3,000.00
Contingency Fund	\$77,017.00
Director Expenses	\$7,500.00
Director Fees	\$12,000.00
Dues & Memberships	\$1,500.00
Election Expense	\$0.00
GMA 8 Expenses	\$8,000.00
Meals	\$1,000.00
Mileage Reimbursements	\$7,000.00
Travel & Hotel	\$3,000.00
Total Administrative Expenses	\$125,017.00

Salary Costs

Educational Coord/Support Tech	\$35,000.00
Part Time/Intern	\$0.00
Payroll Expenses	\$100.00
Manager	\$67,000.00
Administrative Assistant	\$40,000.00
Health Insurance	\$18,000.00
Payroll Taxes & Work Comp	\$15,000.00
Retirement	\$6,390.00
Total Salary Costs	\$181,490.00

Operating Expenses

Advertisement	\$3,500.00
Appraisal District	\$6,300.00
Clearwater Studies	\$136,000.00
Computer Consulting	\$12,000.00
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	\$41,000.00
Office Supplies	\$3,000.00
Permit Reviews	\$20,000.00
Postage	\$2,000.00
Printing	\$3,900.00
Reserve for Uncollected Taxes	\$20,000.00
Spring Flow Gage System	\$13,500.00
Storage Unit	\$650.00
Subscriptions	\$750.00
Total Operating Expenses	\$291,100.00

Facility Costs \$12,132.00

Utilities \$12,200.00

TOTAL EXPENDITURES **\$621,939.00**

FILED FOR RECORD
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 SHELLEY CUSTON
 CO. CLK. BELL CO. TX

For a detailed copy of the FY14 Budget, please contact CUWCD at 254-933-0120

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