

## Clearwater Underground Water Conservation Adopted Budget FY15

### REVENUE

Application Fee Income	20,000.00
Bell CAD Current Year Tax	623,456.00
Bell CAD Deliquent Tax	5,000.00
Interest Income	500.00
Other Income	0.00
Transport Fee Income	1,000.00
<b>Total Income</b>	<b>649,956.00</b>

### EXPENDITURES

#### Administrative Expenses

Audit	5,000.00
Conferences & Prof Development	3,000.00
Contingency Fund	27,426.00
Director Expenses	7,500.00
Director Fees	12,000.00
Dues & Memberships	2,250.00
Election Expense	4,000.00
GMA 8 Expenses	15,000.00
Meals	1,000.00
Mileage Reimbursements	7,000.00
Travel & Hotel	3,000.00
<b>Total Administrative Expenses</b>	<b>87,176.00</b>

#### Salary Costs

Administrative Assistant	43,000.00
Educational Coord/Support Tech	43,480.00
Manager	72,000.00
Part Time/Intern	15,080.00
Health Insurance	12,000.00
Payroll Taxes & Work Comp	17,360.00
Retirement	7,825.00
Payroll Expenses	100.00
<b>Total Salary Costs</b>	<b>210,845.00</b>

#### Operating Expenses

Advertisement	3,500.00
Appraisal District	7,000.00
Clearwater Studies	147,650.00
Spring Flow Gage System	16,000.00
Computer Consulting	13,300.00
Computer Licenses/Virus Prctn	1,500.00
Computer Repairs and Supplies	1,500.00
Computer Software & Hardware	5,500.00
Copier/Scanner/Plotter	6,000.00
Educational Outreach/Marketing	14,500.00
Legal	61,000.00
Office Supplies	3,000.00
Permit Reviews	20,000.00
Postage	2,500.00
Printing	3,900.00
Reserve for Uncollected Taxes	20,000.00
Storage Unit	650.00
Subscriptions	750.00
<b>Total Operating Expenses</b>	<b>328,250.00</b>

#### Facility Costs

Utilities	11,600.00
-----------	-----------

<b>Total Expense</b>	<b>649,956.00</b>
----------------------	-------------------

For a detailed copy of the FY15 Budget, Please contact CUWCD at 254-933-0120

8/25/14

FILED FOR RECORD  
 2014 AUG 25 P 2:25  
 SHELLEY COSTON  
 CO. CLK. BELL CO. TX