

## Clearwater Underground Water Conservation Adopted Budget FY2016

### REVENUE

|                           |                   |
|---------------------------|-------------------|
| Application Fee Income    | 20,000.00         |
| Bell CAD Current Year Tax | 653,906.00        |
| Bell CAD Deliquent Tax    | 5,000.00          |
| Interest Income           | 500.00            |
| Transport Fee Income      | 1,000.00          |
| <b>Total Income</b>       | <b>680,406.00</b> |

### EXPENDITURES

#### Administrative Expenses

|                                |           |
|--------------------------------|-----------|
| Audit                          | 6,000.00  |
| Conferences & Prof Development | 3,000.00  |
| Contingency Fund               | 53,672.00 |
| Director Expenses              | 7,500.00  |
| Director Fees                  | 12,000.00 |
| Dues & Memberships             | 2,500.00  |
| Election Expense               | 0.00      |
| GMA 8 Expenses                 | 15,500.00 |
| Meals                          | 1,000.00  |
| Mileage Reimbursements         | 7,000.00  |
| Travel & Hotel                 | 3,000.00  |

**Total Administrative Expenses** **111,172.00**

#### Salary Costs

|                                |           |
|--------------------------------|-----------|
| Administrative Assistant       | 44,290.00 |
| Educational Coord/Support Tech | 43,860.00 |
| Manager                        | 73,440.00 |
| Part Time/Intern               | 20,012.00 |
| Health Insurance               | 18,000.00 |
| Payroll Taxes & Work Comp      | 19,900.00 |
| Retirement                     | 8,172.00  |
| Payroll Expenses               | 125.00    |

**Total Salary Costs** **227,799.00**

#### Operating Expenses

|                                |            |
|--------------------------------|------------|
| Advertisement                  | 3,500.00   |
| Appraisal District             | 7,200.00   |
| Clearwater Studies             | 151,560.00 |
| Spring Flow Gage System        | 16,000.00  |
| Computer Consulting            | 14,800.00  |
| 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                          | 43,500.00  |
| 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                  | 850.00     |

**Total Operating Expenses** **316,460.00**

**Total Facility Costs** **13,375.00**

**Total Utilities** **11,600.00**

**Total Expense** **680,406.00**

*For a detailed copy of the FY16 Budget, please contact CUWCD at 254-933-0120*

8/31/2015

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