

**Clearwater Underground Water Conservation
Adopted Budget FY2021**

8/31/2020

REVENUE

Application Fee Income	30,000.00
Bell CAD Current Year Tax	736,203.00
Bell CAD Delinquent Tax	12,500.00
Interest Income	15,000.00
Transport Fee Income	1,500.00
Total Income	795,203.00
Gross Profit	795,203.00

EXPENDITURES

Administrative Expenses

Audit	7,500.00
Conferences & Prof Development	4,000.00
Contingency Fund	26.00
Director Expenses	7,500.00
Director Fees	12,750.00
Dues & Memberships	2,850.00
Election Expense	500.00
GMA 8 Expenses	10,000.00
Meals	1,000.00
Mileage Reimbursements	5,000.00
Travel & Hotel	4,500.00

Total Administrative Expenses 55,626.00

Salary Costs

Administrative Assistant	49,124.00
Educational Coord/Support Tech	41,820.00
Manager	83,888.00
Part Time/Intern	2,640.00
Office Assistant/Field Tech	40,800.00
Health Insurance	41,274.00
Payroll Taxes & Work Comp	19,645.00
Retirement	9,704.00
Payroll Expenses	125.00
Freshbenies	432.00

Total 52000 - Salary Costs 289,452.00

Operating Expenses

Bank Service Charges	50.00
Advertisement	3,500.00
Appraisal District	8,500.00
Clearwater Studies	205,860.00
Spring Flow Gage System	15,900.00
Computer Consulting	12,840.00
Computer Licenses/Virus Prctn	1,500.00
Computer Repairs and Supplies	1,500.00
Computer Software & Hardware	4,000.00
Copier/Scanner/Plotter	6,000.00
Educational Outreach/Marketing	19,500.00
Furniture & Equipment	1,500.00
Legal	76,500.00
Office Supplies	3,000.00
Permit Reviews	30,000.00
Postage	2,500.00
Printing	2,500.00
Reserve for Uncollected Taxes	20,000.00
Subscriptions	900.00
Mobile Classroom Expense	2,000.00
Vehicle Expense	4,000.00

Total Operating Expenses 422,050.00

54000 - Facility Costs 18,875.00

55000 - Utilities 9,200.00

Total Expense **795,203.00**

For a detailed copy of the FY21 Budget, please contact CUWCD at 254-933-0120

FILED FOR RECORD
 2020 SEP -4 P 1:49
 SHELLEY COSTON
 CO. CLERK, BELL CO. TX

**RESOLUTION AND ORDER
OF THE BOARD OF DIRECTORS OF THE CLEARWATER
UNDERGROUND WATER CONSERVATION DISTRICT
MEETING HELD AUGUST 31, 2020**

THE STATE OF TEXAS	§	
	§	A RESOLUTION AND ORDER
COUNTY OF BELL	§	
	§	SETTING ANNUAL TAX RATE
CLEARWATER UWCD	§	

The Board of Directors of the Clearwater Underground Water Conservation District met in a regular session, open to the public, after due notice, at the Clearwater Underground Water Conservation District, located at 700 Kennedy Court, Belton, Texas, within the boundaries of the District, on the 31st day of August 2020, whereupon the roll was called of the members of the Board of Directors, to wit:

Leland Gersbach	President
David Cole	Vice President
C. Gary Young	Secretary
Scott A. Brooks	Director
Jody Williams	Director

Five (5) of the five (5) Board members were present, thus constituting a quorum.

WHEREUPON, among other business conducted by the Board, Director Scott Brooks introduced the Order set out below and moved for its adoption, which motion was seconded by Director David Cole and, after full discussion and the question being put to the Board of Directors, said motion was carried by the following vote:

“Aye”: 5 ; “No”: 0 ; “Abstained”: 0 ; “Absent”: 0.

The Order thus adopted is as follows:

WHEREAS, the Board of Directors was authorized by applicable statutory law to levy a sufficient tax to cover all maintenance and operation expenses of the District;

WHEREAS, the Board of Directors reviewed and approved its budget for its fiscal year October 1, 2020, through September 30, 2021, and determined what tax rate should be set to meet such budget requirements;

WHEREAS, the appraisal roll of the District for 2020 has been prepared and certified by the Tax Appraisal District of Bell County and submitted to the District's tax collector; and

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF THE CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT THAT:

I.

The operation and maintenance tax rate for tax year 2020 shall be \$0.003272 per one hundred dollars (\$100) of assessed valuation. Be it known that this 2020 tax rate is less than last year's \$0.00357 per \$100 of assessed valuation, but this rate will increase total taxes in Clearwater by 0%, or \$0.00 on the average appraised value of a residence at \$175,008.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THIS TAX RATE WILL REDUCE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME.


The Bell County Tax Assessor and Collector shall take all steps necessary and authorized by the law to collect taxes as owed pursuant to this order. Said taxes shall be levied, assessed and collected at the rate of \$0.003272 per \$100 valuation for 2020 as provided for in the District's enabling act; Chapters 36 Texas Groundwater Water Code, as applicable; and all other applicable laws.

II.


The Board President or Vice President are authorized to execute, and the Secretary or any Assistant Secretary to attest, this order on behalf of the Board of Directors.

PASSED, APPROVED AND ADOPTED this the 31st day of August 2020.

CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT

By: 
Leland Gersbach, Board President (or)
David Cole, Board Vice President

ATTEST:



C. Gary Young, Board Secretary (or)
Dirk Aaron, Assistant Secretary