

Clearwater Underground Water Conservation 08/26/2021
Adopted Budget FY2022

FILED FOR RECORD
 2021 AUG 26 P 2:04
 SHELLEY COSTIN
 CO. CLK. BELL CO. TX

REVENUE

Application Fee Income	50,000.00
Bell CAD Current Year Tax	777,106.00
Bell CAD Delinquent Tax	10,000.00
Interest Income	1,000.00
Transport Fee Income	1,500.00
Total Income	839,606.00
Gross Profit	839,606.00

EXPENDITURES

Administrative Expenses

Audit	8,500.00
Conferences & Prof Development	4,000.00
Contingency Fund	90,264.00
Director Expenses	7,500.00
Director Fees	12,750.00
Dues & Memberships	4,000.00
Election Expense	500.00
GMA 8 Expenses	7,500.00
Meals	1,000.00
Mileage Reimbursements	5,000.00
Travel & Hotel	4,500.00

Total Administrative Expenses 145,514.00

Salary Costs

Administrative Assistant	56,000.00
Educational Coord/Support Tech	50,000.00
Manager	100,000.00
Part Time/Intern	4,500.00
Office Assistant/Field Tech	47,000.00
Health Insurance	34,525.00
Payroll Taxes & Work Comp	25,300.00
Retirement	11,385.00
Payroll Expenses	125.00
Freshbenies	432.00

Total Salary Costs 329,267.00

Operating Expenses

Bank Service Charges	50.00
Advertisement	4,000.00
Appraisal District	9,000.00
Clearwater Studies	92,500.00
Spring Flow Gage System	15,900.00
Computer Consulting	47,400.00
Computer Licenses/Virus Prctn	1,500.00
Computer Repairs and Supplies	2,000.00
Computer Software & Hardware	5,000.00
Copier/Scanner/Plotter	6,000.00
Educational Outreach/Marketing	19,500.00
Furniture & Equipment	2,500.00
Legal	42,500.00
Office Supplies	3,500.00
Permit Reviews	50,000.00
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 333,250.00

Facility Costs 22,375.00

Utilities 9,200.00

TOTAL EXPENDITURES 839,606.00

For a detailed copy of the FY22 Budget, contact CUWCD at 254-933-0120