



Board Meeting
&
Workshop

Clearwater Underground Water Conservation District
640 Kennedy Court
Belton, Texas

Tuesday
June 11, 2024
10:00 a.m.

**Clearwater Underground Water Conservation District
Board Members**

**Leland Gersbach, Director Pct. 1
President**

7872 Hackberry
Holland, TX 76534
Phone: 254-657-2679
E-mail: lgersbach@cuwcd.org

**Gary Young, Director Pct. 2
Secretary**

1314 Creek View
Salado, TX 76571
Cell Phone: 972-571-3118
E-mail: gyoung@cuwcd.org

Jody Williams, Director Pct. 3

15098 FM 437 South
P.O. Box 780
Rogers, TX 76569
Cell Phone: 254-493-4705
E-mail: jwilliams@cuwcd.org

Scott Brooks, Director Pct. 4

425 Mercy Ranch Rd.
Florence, TX 76527
Phone: 254-226-4000
E-mail: sbrooks@cuwcd.org

Jim Brown, Director At-Large

1350 Mission Trail
Salado, TX 76571
Phone: 832-928-3348
E-mail: jbrown@cuwcd.org

Agenda

**NOTICE OF THE MEETING OF THE
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT**

June 11, 2024

Notice is hereby given that the above-named Board will hold a Workshop and Board meeting on Tuesday, June 11, 2024, at 10:00 a.m., in the Clearwater UWCD Board Room located at 640 Kennedy Court, Belton, Texas. The following items of business will be discussed¹.

Workshop:

1. Receive updates related to GMA8 DFC determination, per TWC section 36.108, and plans for the next round.
 2. Discuss FY25 Budget timeline, process, and initial baseline needs
 3. Discuss needed repairs to archive storage area and main building.
 4. Receive report on Trinity aquifer study (Baylor).
- Receive report on Edwards BFZ study (Baylor).

Board Meeting:

1. Invocation and Pledge of Allegiance.
2. Public comment.²
3. Approve minutes of the April 10, 2024, Board meeting.
4. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for April 2024 (FY24) as presented.
5. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for May 2024 (FY24) as presented.
6. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for April 2024 (FY24) as presented.
7. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for May 2024 (FY24) as presented.
8. Discuss, consider, and take appropriate action, if necessary, to approve KT Groundwater to assess and review the new Edwards BFZ GAM.
9. Discuss, consider, and take appropriate action, if necessary, to approve the FY24 line-item budget amendments as requested.
10. Discuss, consider, and take appropriate action, if necessary, to approve the set-back waiver for Tommy Daniel.
11. Discuss, consider, and take appropriate action, if necessary, to direct the District General Manager to take appropriate actions necessary to meet the statutory requirements related to the upcoming general election for Precincts 1, 3, and At-Large.
12. General Manager's Report concerning office management and staffing related to District Management Plan³.
13. Receive monthly reports and possible consideration and Board action on the following³:
 - a) Drought Status Reports, b) Education Outreach Update, c) Monitoring Wells, d) Rainfall Report, e) Well Registration Update, f) Aquifer Status Report & Non-Exempt Monthly Well Production Reports
14. Director comments and reports.
15. Discuss agenda items for the next meeting.
16. Set time and place for the next meeting.
17. Adjourn.

Dated the 6th day of June, 2024.

Leland Gersbach, Board President

By: 
Dirk Aaron, Assistant Secretary

Agenda items may be considered, deliberated, and/or acted upon in a different order than set forth above.

CUWCD is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal opportunity for effective communications will be provided upon request. Please contact CUWCD's office at 254-933-0120 at least 24 hours in advance if accommodation is needed.

¹ During the meeting, the Board reserves the right to go into executive session for any of the purposes authorized under Chapter 551 of the Texas Government Code, for any item on the above agenda, or as otherwise authorized by law.

² Please limit comments to 3 minutes. The Board is not allowed to take action on any subject presented that is not on the agenda, nor is the Board required to provide a response; any substantive consideration and action by the Board will be conducted under a specific item on a future agenda.

³ No formal action will be taken by the Board on these agenda items. These items are on the agenda to provide CUWCD's staff, Stakeholder Committees, and Directors with an opportunity to bring to the public and each other's attention important activities and issues pertinent to the management of groundwater within the District, including, but not limited to, current events in the District involving groundwater, wells, or CUWCD permittees, state or regional developments related to water management, and activities of the staff, and Directors. Substantive deliberation and formal action on any of these issues will be conducted pursuant to a specific item on a future agenda.

Workshop Item #2

**Workshop
June 11, 2024**

STAFF REPORT

Items # 2

**FY25 Budget Development Calendar
Timeline and initial baseline needs**

Narrative: Workshop is to discuss while reviewing the initial process and needs for FY25.

FY24 Baseline Facts:

- ✓ Approved TAX RATE is \$0.002372 per \$100 valuation.
- ✓ NO-NEW-REVENUE TAX RATE was \$0.002372 per \$100 valuation.
- ✓ VOTER-APPROVAL TAX RATE was \$0.002865 per \$100 valuation.

- ✓ The NO-NEW-REVENUE TAX RATE is the tax rate that will raise the same amount of property tax revenue from the same properties in 2023 tax year.

- ✓ The VOTER-APPROVAL RATE is the highest tax rate that CLEARWATER U.W.C.D. may adopt without holding an election to seek voter approval of the rate.

- ✓ The staff is required to conduct the proper notification in the TDT & KDH newspapers and on the district's, website meeting the minimum 7-day notice of the required public hearing.

The attached budget worksheet is based on:

FY24 Original Budget Amount,
FY24 Amended Budget as of June 11, 2024,
FY24 year-to-date expenditures as of June 11, 2024
FY25 at .00285/100 tax rate projection coupled with staff recommendations.

The initial draft FY25 budget reflects \$849,939.00 from property taxes if 100% collection rate. The estimated fund balance at the close of **FY24** is estimated to be \$1,036,424.00 (which includes an anticipated return to fund balance of \$70,000.00). This is only an estimate and very preliminary.

The anticipated budget being proposed by staff shows the District can maintain current services and protect fund balance.

The property values per the attached "**2024 Preliminary Taxable Values**" from the Tax Appraisal District of Bell County (May 28, 2024) is \$29,822,438,257.00 after exemptions. This tax income is separated by Net Taxable Property @ \$28,601,567,344.00 and Tax on New Property @ \$1,220,870,913.00. The following draft is based on a slight increase over the estimated No-New-Revenue Rate (0.002808/\$100) which has not been finalized nor determined by the tax appraisal district until all certified totals are received.

The estimated *budget* framework is based mostly on current costs of administration, salaries and benefits, operating expenses, research, proposed studies, and cloud-based monitor well enhancements with projected increases on cost.

Studies:

- KT Groundwater
 - GAM Run for Edwards BFZ \$ TBD
 - Refine Analytics tool to python \$ TBD
- Monitor Well Program Enhancement with Eno Scientific \$ 20,000.00

Standard Efforts:

- LRE 3-D model enhancement \$ 5,000.00
 - Annual calibration and new well source aquifer designations.
- Maintain current equipment monitor wells and transition \$ 10,000.00
 - Funds necessary to repair/convert recorder wells as needed.
 - Equipment maintenance and repairs for Wellnet equipment.

Cooperative Opportunities:

- BELCOR RHCP Karst Coalition as described in the 5-year ILA with Bell County
- DA, WI & SC are ex-officio to assistant in Project Management per the ILA,
- Scott Brooks represents the District on Steering/Coordinating Committee.
- BELCOR RHCP has 13 entities and District is Tier I. \$ 17,355.00

Technology & Analytics:

- LRE DMS Hosting fees and System Maintenance \$ 2,700.00
- LRE DMS Enhancements \$ TBD
 - TBD
 - Dashboard Enhancements for analytics and additional functionality
- Engineer Austin \$ 7,800.00
 - computer sustainment & hosting of website \$ TBD
 - Website Update and Retooling of the sited needed

Legal:

- ESA \$ 7,500.00
- General Rules & Accountability: \$ 10,000.00
- Legislative Research/Analysis: \$ 6,000.00
- Legislative Session: \$ 35,000.00
- GMA/DFC/MAG Joint Planning Support: \$ 10,000.00

Building Management needs, and maintenance:

- Building condition (Trees trimmed to enhance security). \$ TBD
- Building maintenance areas (lawn, internal repairs as needed). \$ 8,000.00

Staffing salaries & benefits:

- 3.5% COLA for 4 staff members is included \$ 9,486.00
- Health insurance (employee only) or Stipend. \$ 48,204.00
 - Premium for each 3-staff members are currently \$ 822.31 per month.
 - Stipend for 2 staff members is currently \$650.00 per month.

Changes to calculations and notices were effective starting in 2020 and required for **FY2025**.

- No-New-Revenue rate, instituted in 2020 by the Texas Legislature
- Voter Approval rate is capped at 3.5%
- Truth in Taxation Certified Estimate might be final by – August
- July 20th – officer (Chief Appraiser) submitted certified rates to all governing bodies in Bell Co.

CUWCD must adopt our tax rate by Sept 30th or 60-days after certification, if the tax rate exceeds the voter approval rate (over 3.5% of the no-new revenue rate) - we must adopt that rate 71-days before the next uniform election date (2023 General Election Date is November 7th). These are facts associated with the 2020 taxing regulations.

GM Recommends & Requests the following:

- ✓ Board Members Review the budget and discuss.
- ✓ Board Members offer ideas for science endeavors.
- ✓ GM will bring all TBD items back for discussion on July 10th.
- ✓ Proposed scopes of work to be received from:
 - LRE DMS team for analytics updates.
 - KT Groundwater with research ideas for next year.
 - The Rainwater Catchment demonstration needs to be redone in a way to show case this concept. Demonstration of uses can be contracted with AgriLife Research/Extension. Discuss and determine if Staff should pursue this?

FY24 Budget Development Calendar

May 8 - Wed.	Regular Board Meeting: (CANCELED) Approved Calendar for FY24 Budget preparation timeline.
June 11 – Tues.	Workshop: Budget Session (Review preliminary budget with update)
July 10 -- Wed.	Workshop: Budget Work Session (specific research & enhancements)
August 2 - Friday	Receive Certified Totals from Chief Appraiser thus they will calculate the official “No-New-Revenue Rate” and the “Voter Approval Rate” and provided to CUWCD by Tax Appraisal District. (estimated date)
August 14 – Wed.	Regular Board meeting: Set preliminary tax rate and finalize budget Set date for public hearing
August 16- Friday	7-Day Notice Required: <ul style="list-style-type: none"> ✓ Publish Notice in newspaper of the Public Hearing, for ✓ Wednesday, August 28, 2024, at 1:30 pm, ✓ Notice must state when and where the hearing on the proposed tax rate and adoption of FY25 budget will occur. ✓ Public Notice post with Co. Clerk and on the District Website.
August 28 - Wed.	Board Meeting and Conduct Public hearing on tax rate. Adopt FY25 budget; adopt tax rate. File copy of adopted budget and tax rate with County Clerk's office.
September 1	Provide adopted tax rate to the Tax Appraisal District by this date.
Aug 20 th – Aug 22 nd Tuesday – Thursday	Board Members attend the Texas Ground Water Summit in San Antonio

Draft Budget
FY25

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2023 through May 2024

1:57 PM
06/04/2024
Accrual Basis

REVISED
6/5/24 11:00 a.m.

	May '24	Oct '23 thru May '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget	FY25 Proposed Budget	Notes
Ordinary Income/Expense							
Income							
40005 · Application Fee Income	150.00	8,254.00	50,000.00	50,000.00	-41,746.00	50,000.00	
40007 · Administrative Fees	0.00	300.00	500.00	500.00	-200.00	500.00	
40010 · Bell CAD Current Year Tax	9,265.43	798,703.60	837,331.00	837,331.00	-38,627.40	849,939.00	tax rate 0.00285
40015 · Bell CAD Delinquent Tax	631.17	6,339.81	10,000.00	10,000.00	-3,660.19	10,000.00	
40020 · Interest Income	3,150.58	41,988.10	60,000.00	60,000.00	-18,011.90	60,000.00	
40030 · Transport Fee Income	0.00	1,090.67	1,500.00	1,500.00	-409.33	1,500.00	
40035 · Civil Penalties	0.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Income	13,197.18	857,676.18	959,331.00	959,331.00	-101,654.82	971,939.00	
Gross Profit	13,197.18	857,676.18	959,331.00	959,331.00	-101,654.82	971,939.00	
Expense							
50000 · Administrative Expenses							
50100 · Audit	0.00	8,169.00	8,200.00	8,200.00	-31.00	9,000.00	
50200 · Conferences & Prof Development	450.00	1,785.00	6,500.00	6,500.00	-4,715.00	7,800.00	+20%
50250 · Contingency Fund	0.00	0.00	47,175.00	37,667.31	-37,667.31	32,740.80	
50300 · Director Expenses							
50305 · At Large	0.00	85.47	1,500.00	1,500.00	-1,414.53	1,500.00	
50310 · Pct. 1	0.00	28.52	1,500.00	1,500.00	-1,471.48	1,500.00	
50315 · Pct. 2	0.00	140.86	1,500.00	1,500.00	-1,359.14	1,500.00	
50320 · Pct. 3	0.00	28.52	1,500.00	1,500.00	-1,471.48	1,500.00	
50325 · Pct. 4	0.00	28.52	1,500.00	1,500.00	-1,471.48	1,500.00	
Total 50300 · Director Expenses	0.00	311.89	7,500.00	7,500.00	-7,188.11	7,500.00	
50400 · Director Fees							
50405 · At Large	150.00	1,350.00	2,550.00	2,550.00	-1,200.00	2,550.00	
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00	2,550.00	
50415 · Pct. 2	150.00	1,350.00	2,550.00	2,550.00	-1,200.00	2,550.00	

	May '24	Oct '23 thru May '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget	FY25 Proposed Budget	Notes
50420 · Pct. 3	150.00	1,200.00	2,550.00	2,550.00	-1,350.00	2,550.00	
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00	2,550.00	
Total 50400 · Director Fees	450.00	3,900.00	12,750.00	12,750.00	-8,850.00	12,750.00	
50500 · Dues & Memberships	990.00	3,806.00	5,000.00	5,000.00	-1,194.00	5,000.00	
50550 · Election Expense	0.00	0.00	0.00	0.00	0.00	13,000.00	
50600 · GMA 8 Expenses							
50605 · Technical Committee	0.00	2,441.03	5,000.00	5,000.00	-2,558.97	5,000.00	
50610 · Administration	0.00	0.00	2,500.00	2,500.00	-2,500.00	2,500.00	
50615 · GAM Development	0.00	22,000.00	22,000.00	22,000.00	0.00	23,578.00	
Total 50600 · GMA 8 Expenses	0.00	24,441.03	29,500.00	29,500.00	-5,058.97	31,078.00	
50700 · Meals	0.00	280.50	1,000.00	1,000.00	-719.50	1,200.00	+20%
50800 · Mileage Reimbursements	0.00	855.71	5,000.00	5,000.00	-4,144.29	5,500.00	+10%
50900 · Travel & Hotel	42.22	1,913.53	5,175.00	5,175.00	-3,261.47	6,500.00	+25%
Total 50000 · Administrative Expenses	1,932.22	45,462.66	127,800.00	118,292.31	-72,829.65	132,068.80	
52000 · Salary Costs							
52005 · Administrative Assistant	4,999.08	39,992.64	59,989.00	59,989.00	-19,996.36	62,089.00	3.5%
52010 · Educational Coord/Support Tech	4,463.42	35,707.36	53,561.00	53,561.00	-17,853.64	55,436.00	3.5%
52015 · Manager	8,926.92	71,415.36	107,123.00	107,123.00	-35,707.64	110,872.00	3.5%
52016 · Assistant General Manager	6,000.00	18,000.00	75,000.00	72,000.00	-54,000.00	72,000.00	
52020 · Part Time/Intern	0.00	0.00	4,500.00	4,500.00	-4,500.00	0.00	
52025 · Office Assistant/Field Tech	4,195.67	33,565.36	50,348.00	50,348.00	-16,782.64	52,110.00	3.5%
52040 · Health Insurance	3,594.62	27,151.58	45,204.00	45,204.00	-18,052.42	48,165.00	10%(SWHP)T,S,W
52045 · Payroll Taxes & Work Comp	2,335.93	16,728.87	27,552.00	27,552.00	-10,823.13	30,307.20	10%
52050 · Retirement	1,132.39	8,061.62	12,399.00	12,399.00	-4,337.38	14,100.00	
52055 · Payroll Expenses	57.48	384.03	565.00	565.00	-180.97	700.00	
52060 · Freshbenies	0.00	308.00	792.00	792.00	-484.00	792.00	
Total 52000 · Salary Costs	35,705.51	251,314.82	437,033.00	434,033.00	-182,718.18	446,571.20	
53000 · Operating Expenses							
53010 · Bank Service Charges	0.00	0.00	350.00	350.00	-350.00	350.00	
53020 · Advertisement	0.00	2,067.85	4,000.00	4,000.00	-1,932.15	4,000.00	

	May '24	Oct '23 thru May '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget	FY25 Proposed Budget	Notes
53030 · Appraisal District	0.00	4,459.00	9,000.00	9,000.00	-4,541.00	9,900.00	10%
53100 · Clearwater Studies							
53105 · Trinity Studies							
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00	0.00	
53105.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00	0.00	
53105.3 · Synoptic	0.00	0.00	0.00	0.00	0.00	0.00	
53105.4 · GAM Run	0.00	0.00	0.00	0.00	0.00	10,000.00	KT
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00	0.00	0.00	
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00	0.00	
Total 53105 · Trinity Studies	0.00	0.00	0.00	0.00	0.00	10,000.00	
53110 · Edwards BFZ Studies							
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00	0.00	
53110.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00	0.00	
53110.3 · Synoptic	0.00	0.00	0.00	0.00	0.00	0.00	
53110.4 · Spring Shed (Baylor)	0.00	0.00	36,675.00	36,675.00	-36,675.00	0.00	
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00	0.00	
53110.6 · GAM Run	0.00	0.00	0.00	0.00	0.00	5,000.00	KT
Total 53110 · Edwards BFZ Studies	0.00	0.00	36,675.00	36,675.00	-36,675.00	5,000.00	
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00	0.00	
53120 · Endangered Species							
53120.1 · Coalition	0.00	17,355.00	17,355.00	17,355.00	0.00	17,355.00	
53120.2 · Reimbursable Order	0.00	0.00	0.00	0.00	0.00	0.00	
53120.3 · 4(d) rule	0.00	0.00	0.00	0.00	0.00	0.00	
53120.4 · DPS Petition	0.00	0.00	0.00	0.00	0.00	0.00	
Total 53120 · Endangered Species	0.00	17,355.00	17,355.00	17,355.00	0.00	17,355.00	
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00	0.00	
53130 · General Consulting							
53130.1 · DFC Process	0.00	0.00	7,500.00	7,500.00	-7,500.00	5,000.00	KT
53130.2 · Eval of Rules & Zones	0.00	0.00	0.00	0.00	0.00	3,500.00	KT
53130.3 · Eval. Well Completion Report	0.00	0.00	0.00	0.00	0.00	0.00	

	May '24	Oct '23 thru May '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget	FY25 Proposed Budget	Notes
53130.4 · Investigations	1.00	4,515.75	8,000.00	8,000.00	-3,484.25	10,000.00	
53130.5 · Geo Logging	0.00	0.00	5,000.00	5,000.00	-5,000.00	8,000.00	
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00	0.00	0.00	0.00	
53130.7 · ASR Study	0.00	0.00	0.00	0.00	0.00	0.00	TBD
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00	0.00	
Total 53130 · General Consulting	1.00	4,515.75	20,500.00	20,500.00	-15,984.25	26,500.00	
53135 · Monitor Well Construction	0.00	8,534.00	20,000.00	20,000.00	-11,466.00	20,000.00	
53140 · Monitor Wells Expenses	53.00	5,485.82	10,000.00	10,000.00	-4,514.18	15,000.00	
53141 · Weather Station Expense	0.00	32.38	2,000.00	2,000.00	-1,967.62	2,000.00	
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00	0.00	
53150 · Water Quality	0.00	1,072.38	4,500.00	4,500.00	-3,427.62	4,500.00	
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00	5,000.00	
Total 53100 · Clearwater Studies	54.00	36,995.33	116,030.00	116,030.00	-79,034.67	105,355.00	
53200 · Spring Flow Gage System							
53205 · Op. & Maintenance	0.00	0.00	16,377.00	16,377.00	-16,377.00	16,951.00	+3.5%
53210 · Installation	0.00	0.00	0.00	0.00	0.00	0.00	
Total 53200 · Spring Flow Gage System	0.00	0.00	16,377.00	16,377.00	-16,377.00	16,951.00	
53300 · GIS Managemet/Analytics							
53305 · Enhancements - Data Base	0.00	0.00	20,500.00	20,500.00	-20,500.00	0.00	TBD
53306 · Hosting - Data Base	25.00	0.00	500.00	500.00	-500.00	500.00	
53310 · Hosting - PDI	0.00	0.00	0.00	0.00	0.00	0.00	
53311 · Hosting - Website	0.00	175.00	300.00	300.00	-125.00	300.00	
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00	0.00	TBD
53315 · IT Network Sustainment	650.00	4,550.00	7,800.00	7,800.00	-3,250.00	7,800.00	
53317 · Management Tool Sustainment	0.00	0.00	2,200.00	2,200.00	-2,200.00	2,200.00	
Total 53300 · GIS Managemet/Analytics	675.00	4,725.00	31,300.00	31,300.00	-26,575.00	10,800.00	
53400 · Computer Licenses/Virus Prctn	198.00	1,190.00	1,908.00	1,908.00	-718.00	2,500.00	
53450 · Computer Repairs and Supplies	0.00	490.00	2,000.00	2,000.00	-1,510.00	2,500.00	
53500 · Computer Software & Hardware	338.28	2,286.50	5,000.00	5,000.00	-2,713.50	5,000.00	
53550 · Copier/Scanner/Plotter	0.00	3,166.92	6,350.00	6,350.00	-3,183.08	6,350.00	

	May '24	Oct '23 thru May '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget	FY25 Proposed Budget	Notes
53600 · Educational Outreach/Marketing							
53603 · Sponsorships	0.00	7,200.00	8,000.00	8,000.00	-800.00	8,000.00	
53605 · Event Cost	519.77	6,055.63	5,000.00	5,735.86	319.77	8,000.00	increase costs (Symp
53615 · Promotional Items	0.00	0.00	5,000.00	5,000.00	-5,000.00	5,000.00	
53620 · Supplies & Equipment	0.00	0.00	2,500.00	1,764.14	-1,764.14	2,500.00	
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00	0.00	
Total 53600 · Educational Outreach/Marketing	519.77	13,255.63	20,500.00	20,500.00	-7,244.37	23,500.00	
53650 · Furniture & Equipment	0.00	4,952.03	2,500.00	5,157.69	-205.66	2,500.00	
53700 · Legal							
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00	0.00	
53702 · Endangered Species	0.00	0.00	15,000.00	15,000.00	-15,000.00	7,500.00	
53703 · General (rules/accountability)	0.00	1,880.00	10,000.00	10,000.00	-8,120.00	10,000.00	
53704 · Legislative Research/Analysis	655.00	3,855.50	5,000.00	5,000.00	-1,144.50	6,000.00	
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00	35,000.00	Legislative Session
53706 · GMA/DFC/MAG support	0.00	0.00	10,000.00	10,000.00	-10,000.00	10,000.00	
Total 53700 · Legal	655.00	5,735.50	40,000.00	40,000.00	-34,264.50	68,500.00	
53720 · Office Supplies	391.13	3,434.42	4,500.00	4,500.00	-1,065.58	5,400.00	20%
53730 · Permit Reviews							
53731 · Geoscience	0.00	17,015.80	25,000.00	25,000.00	-7,984.20	25,000.00	
53732 · Legal Evaluation	5,504.00	23,798.20	25,000.00	25,000.00	-1,201.80	25,000.00	
Total 53730 · Permit Reviews	5,504.00	40,814.00	50,000.00	50,000.00	-9,186.00	50,000.00	
53740 · Postage	828.75	2,622.86	2,875.00	2,875.00	-252.14	3,450.00	20%
53750 · Printing	96.00	623.60	2,500.00	2,500.00	-1,876.40	2,500.00	
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00	20,000.00	
53780 · Subscriptions	735.55	1,331.61	1,200.00	1,200.00	131.61	1,500.00	25%
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00	2,000.00	
53790 · Vehicle Expense	266.21	3,796.39	5,600.00	5,600.00	-1,803.61	6,720.00	20%
Total 53000 · Operating Expenses	10,261.69	131,946.64	343,990.00	346,647.69	-214,701.05	349,776.00	
54000 · Facility Costs							
54100 · Insurance							

	May '24	Oct '23 thru May '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget	FY25 Proposed Budget	Notes
54101 · Liability	0.00	2,382.38	2,431.00	2,431.00	-48.62	2,675.00	10%
54102 · Property	0.00	2,444.12	2,494.00	2,494.00	-49.88	2,744.00	10%
54103 · Surety Bonds	0.00	200.00	1,300.00	1,300.00	-1,100.00	1,300.00	
54104 · Worker's Comp	0.00	958.00	1,000.00	1,000.00	-42.00	1,100.00	10%
54105 · Liability - Vehicle	0.00	1,100.54	1,123.00	1,123.00	-22.46	1,236.00	10%
54106 · Liability - Cyber Security	0.00	171.50	175.00	175.00	-3.50	193.00	10%
Total 54100 · Insurance	0.00	7,256.54	8,523.00	8,523.00	-1,266.46	9,248.00	
54200 · Building Repairs/Maintenance	1,591.27	28,608.78	23,000.00	31,000.00	-2,391.22	10,000.00	
54300 · Janitorial Service	550.00	4,050.00	6,000.00	6,900.00	-2,850.00	7,300.00	new bldg
54400 · Janitorial Supplies	238.28	1,062.74	1,000.00	1,500.00	-437.26	2,000.00	price increases
54500 · Lawn Maintenance/Service	225.00	1,575.00	3,000.00	3,000.00	-1,425.00	4,000.00	lawn/trees
54600 · Security	29.95	359.60	375.00	375.00	-15.40	375.00	
Total 54000 · Facility Costs	2,634.50	42,912.66	41,898.00	51,298.00	-8,385.34	32,923.00	
55000 · Utilities							
55200 · Electricity	0.00	1,920.46	2,500.00	2,500.00	-579.54	3,000.00	20%
55300 · Internet	0.00	1,007.96	1,350.00	1,350.00	-342.04	1,800.00	price increased
55400 · Phone	237.01	2,239.90	2,460.00	2,910.00	-670.10	3,000.00	price increased
55500 · Water/Garbage	432.08	1,038.12	2,300.00	2,300.00	-1,261.88	2,800.00	20% new landscape
Total 55000 · Utilities	669.09	6,206.44	8,610.00	9,060.00	-2,853.56	10,600.00	
Total Expense	51,203.01	477,843.22	959,331.00	959,331.00	-481,487.78	971,939.00	
Net Ordinary Income	-38,005.83	379,832.96	0.00	0.00	379,832.96	0.00	
Other Income/Expense							
Other Income							
61000 · Reserve Funds-Special Projects	0.00	50,000.00	0.00	50,000.00	0.00	0.00	
61110 · Reserve funds ASR Project WCID1	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Income	0.00	50,000.00	0.00	50,000.00	0.00	0.00	
Other Expense							
65102 · Bell County Boardroom	0.00	50,000.00	0.00	50,000.00	0.00	0.00	
Total Other Expense	0.00	50,000.00	0.00	50,000.00	0.00	0.00	
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	

Net Income

May '24	Oct '23 thru May '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget	FY25 Proposed Budget	Notes
-38,005.83	379,832.96	0.00	0.00	379,832.96	0.00	

FY25 Income Preliminary
Projections Only

DRAFT

Income Analysis for No-New-Revenue
based preliminary totals on \$29,822,438,257

FY25 (Est) No-New-Revenue Rate	
Tax Rate	0.002808
Net Taxable Property	\$28,601,567,344.00
Approximate Total Levied	\$803,132.01
New Taxable Property	\$1,220,870,913.00
Tax on New Property	\$34,282.06
Possible Levy	\$837,414.07

FY25 Board (TBD) proposed preliminary tax rate

Tax Rate	0.00285
Net Taxable Property	\$28,601,567,344.00
Approximate Total Levied	\$815,144.67
New Taxable Property	\$1,220,870,913.00
Tax on New Property	\$34,794.82
Possible Levy	\$849,939.49

FY25 (Est) Max Voter Approval Tax rate

Tax Rate	0.002906
Net Taxable Property	\$28,601,567,344.00
Approximate Total Levied	\$831,161.55
New Taxable Property	\$1,220,870,913.00
Tax on New Property	\$35,478.51
Possible Levy	\$866,640.06

2024 PRELIMINARY TOTALSWCLW - CLEARWATER U.W.C.D.
Not Under ARB Review Totals

Property Count: 162,635

5/28/2024

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Land		Value			
Homesite:		4,780,529,937			
Non Homesite:		3,180,433,158			
Ag Market:		3,611,917,704			
Timber Market:		2,693,797	Total Land	(+)	11,575,574,596
Improvement		Value			
Homesite:		23,642,618,268			
Non Homesite:		6,833,512,717	Total Improvements	(+)	30,476,130,985
Non Real		Count	Value		
Personal Property:	12,251		3,278,338,762		
Mineral Property:	0		0		
Autos:	1,262		30,555,779	Total Non Real	(+)
				Market Value	=
					45,360,600,122
Ag	Non Exempt	Exempt			
Total Productivity Market:	3,614,283,991	327,510			
Ag Use:	52,151,126	1,231	Productivity Loss	(-)	3,562,096,740
Timber Use:	36,125	0	Appraised Value	=	41,798,503,382
Productivity Loss:	3,562,096,740	326,279			
			Homestead Cap	(-)	2,212,377,103
			23.231 Cap	(-)	252,462,034
			Assessed Value	=	39,333,664,245
			Total Exemptions Amount	(-)	9,511,225,988
			(Breakdown on Next Page)		
			Net Taxable	=	29,822,438,257

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 707,388.24 = 29,822,438,257 * (0.002372 / 100)

Certified Estimate of Market Value: 45,360,600,122
 Certified Estimate of Taxable Value: 29,822,438,257

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

Estimate Only

→ New Values (Est)
~~1,220,870,913~~
~~28,601,567,344~~

2024 PRELIMINARY TOTALS

WCLW - CLEARWATER U.W.C.D.

Property Count: 186,000

Effective Rate Assumption

5/28/2024

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New Value**TOTAL NEW VALUE MARKET:****\$1,607,092,653****TOTAL NEW VALUE TAXABLE:****\$1,220,870,913****New Exemptions**

Exemption	Description	Count		
EX-XJ	11.21 Private schools	1	2023 Market Value	\$0
EX-XO	11.254 Motor vehicles for income production a	2	2023 Market Value	\$3,500
EX-XV	Other Exemptions (including public property, r	78	2023 Market Value	\$13,511,828
EX366	HOUSE BILL 366	49	2023 Market Value	\$202,712
ABSOLUTE EXEMPTIONS VALUE LOSS				\$13,718,040

Exemption	Description	Count	Exemption Amount
DV1	Disabled Veterans 10% - 29%	82	\$604,650
DV1S	Disabled Veterans Surviving Spouse 10% - 29%	2	\$10,000
DV2	Disabled Veterans 30% - 49%	90	\$796,500
DV2S	Disabled Veterans Surviving Spouse 30% - 49%	2	\$15,000
DV3	Disabled Veterans 50% - 69%	196	\$2,050,000
DV3S	Disabled Veterans Surviving Spouse 50% - 69%	6	\$60,000
DV4	Disabled Veterans 70% - 100%	994	\$8,938,928
DV4S	Disabled Veterans Surviving Spouse 70% - 100	43	\$348,000
DVHS	Disabled Veteran Homestead	440	\$136,831,650
DVHSS	Disabled Veteran Homestead Surviving Spouse	12	\$2,476,919
MASSS	Member Armed Services Surviving Spouse	1	\$338,044
OV65	OVER 65	1,437	\$5,989,300
OV65S	OVER 65 Surviving Spouse	14	\$35,000
PARTIAL EXEMPTIONS VALUE LOSS		3,319	\$158,493,991
NEW EXEMPTIONS VALUE LOSS			\$172,212,031

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
-----------	-------------	-------	----------------------------

INCREASED EXEMPTIONS VALUE LOSS**TOTAL EXEMPTIONS VALUE LOSS****\$172,212,031****New Ag / Timber Exemptions****New Annexations****New Deannexations****Average Homestead Value**

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
70,149	\$307,827	\$34,387	\$273,440

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
66,445	\$302,711	\$31,304	\$271,407

2024 PRELIMINARY TOTALS

WCLW - CLEARWATER U.W.C.D.

Property Count: 162,635

Not Under ARB Review Totals

5/28/2024

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Exemption Breakdown

Exemption	Count	Local	State	Total
CH	114	77,893,812	0	77,893,812
DV1	1,473	0	12,440,362	12,440,362
DV1S	224	0	941,620	941,620
DV2	1,296	0	10,740,742	10,740,742
DV2S	137	0	894,800	894,800
DV3	2,284	0	20,225,173	20,225,173
DV3S	160	0	1,213,050	1,213,050
DV4	10,808	0	67,782,333	67,782,333
DV4S	938	0	5,436,558	5,436,558
DVCH	1	0	205,109	205,109
DVHS	13,805	0	4,489,657,947	4,489,657,947
DVHSS	851	0	184,796,739	184,796,739
EX	1	0	68,110	68,110
EX-XG	12	0	4,410,817	4,410,817
EX-XI	37	0	36,403,150	36,403,150
EX-XJ	106	0	84,397,196	84,397,196
EX-XL	58	0	26,995,721	26,995,721
EX-XN	11	0	762,536	762,536
EX-XO	2	0	6,250	6,250
EX-XR	175	0	63,891,150	63,891,150
EX-XV	9,160	0	4,060,580,919	4,060,580,919
EX-XV (Prorated)	32	0	996,195	996,195
EX366	948	0	1,163,821	1,163,821
FR	20	59,103,550	0	59,103,550
FRSS	3	0	1,075,055	1,075,055
LIH	2	0	7,482,705	7,482,705
LVE	196	45,993,355	0	45,993,355
MASSS	48	0	15,325,385	15,325,385
OV65	22,788	97,020,285	0	97,020,285
OV65S	1,106	4,011,415	0	4,011,415
PC	66	127,124,233	0	127,124,233
PPV	3	54,833	0	54,833
SO	62	2,131,062	0	2,131,062
Totals		413,332,545	9,097,893,443	9,511,225,988

2024 PRELIMINARY TOTALS

WCLW - CLEARWATER U.W.C.D.

Property Count: 23,365

Under ARB Review Totals

5/28/2024

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Land		Value			
Homesite:		676,083,861			
Non Homesite:		1,124,650,332			
Ag Market:		501,595,140			
Timber Market:		189,000	Total Land	(+)	2,302,518,333
Improvement		Value			
Homesite:		2,899,796,786			
Non Homesite:		4,644,765,249	Total Improvements	(+)	7,544,562,035
Non Real		Count	Value		
Personal Property:	702		478,322,508		
Mineral Property:	0		0		
Autos:	6		113,899	Total Non Real	(+)
			Market Value	=	478,436,407
					10,325,516,775
Ag	Non Exempt	Exempt			
Total Productivity Market:	501,784,140	0			
Ag Use:	6,335,517	0	Productivity Loss	(-)	495,445,305
Timber Use:	3,318	0	Appraised Value	=	9,830,071,470
Productivity Loss:	495,445,305	0			
			Homestead Cap	(-)	210,133,781
			23.231 Cap	(-)	173,884,769
			Assessed Value	=	9,446,052,920
			Total Exemptions Amount (Breakdown on Next Page)	(-)	90,896,239
			Net Taxable	=	9,355,156,681

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 221,904.32 = 9,355,156,681 * (0.002372 / 100)

Certified Estimate of Market Value:	8,407,646,887
Certified Estimate of Taxable Value:	7,856,301,264
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

2024 PRELIMINARY TOTALS

WCLW - CLEARWATER U.W.C.D.

Property Count: 23,365

Under ARB Review Totals

5/28/2024

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Exemption Breakdown

Exemption	Count	Local	State	Total
AB	1	0	0	0
CH	3	670,025	0	670,025
CHODO	3	20,664,664	0	20,664,664
DV1	82	0	671,600	671,600
DV1S	5	0	25,000	25,000
DV2	67	0	601,500	601,500
DV2S	3	0	22,500	22,500
DV3	81	0	832,000	832,000
DV3S	3	0	30,000	30,000
DV4	265	0	2,892,000	2,892,000
DV4S	15	0	144,982	144,982
DVHS	86	0	30,830,700	30,830,700
DVHSS	5	0	893,430	893,430
EX-XL	2	0	320,503	320,503
EX-XV	5	0	20,865,593	20,865,593
EX-XV (Prorated)	1	0	431,967	431,967
EX366	3	0	4,731	4,731
FR	3	607,383	0	607,383
LIH	1	0	5,006,593	5,006,593
OV65	1,011	4,928,123	0	4,928,123
OV65S	23	110,000	0	110,000
SO	10	342,945	0	342,945
Totals		27,323,140	63,573,099	90,896,239

2024 PRELIMINARY TOTALS

WCLW - CLEARWATER U.W.C.D.

Property Count: 186,000

Grand Totals

5/28/2024

5:14:27PM

Land		Value			
Homesite:		5,456,613,798			
Non Homesite:		4,305,083,490			
Ag Market:		4,113,512,844			
Timber Market:		2,882,797	Total Land	(+)	13,878,092,929
Improvement		Value			
Homesite:		26,542,415,054			
Non Homesite:		11,478,277,966	Total Improvements	(+)	38,020,693,020
Non Real		Count	Value		
Personal Property:	12,953		3,756,661,270		
Mineral Property:	0		0		
Autos:	1,268		30,669,678	Total Non Real	(+)
				Market Value	=
					3,787,330,948
					55,686,116,897
Ag	Non Exempt	Exempt			
Total Productivity Market:	4,116,068,131	327,510			
Ag Use:	58,486,643	1,231	Productivity Loss	(-)	4,057,542,045
Timber Use:	39,443	0	Appraised Value	=	51,628,574,852
Productivity Loss:	4,057,542,045	326,279			
			Homestead Cap	(-)	2,422,510,884
			23.231 Cap	(-)	426,346,803
			Assessed Value	=	48,779,717,165
			Total Exemptions Amount (Breakdown on Next Page)	(-)	9,602,122,227
			Net Taxable	=	39,177,594,938

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 929,292.55 = 39,177,594,938 * (0.002372 / 100)

Certified Estimate of Market Value: 53,768,247,009
 Certified Estimate of Taxable Value: 37,678,739,521

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2024 PRELIMINARY TOTALS

WCLW - CLEARWATER U.W.C.D.

Property Count: 186,000

Grand Totals

5/28/2024

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Exemption Breakdown

Exemption	Count	Local	State	Total
AB	1	0	0	0
CH	117	78,563,837	0	78,563,837
CHODO	3	20,664,664	0	20,664,664
DV1	1,555	0	13,111,962	13,111,962
DV1S	229	0	966,620	966,620
DV2	1,363	0	11,342,242	11,342,242
DV2S	140	0	917,300	917,300
DV3	2,365	0	21,057,173	21,057,173
DV3S	163	0	1,243,050	1,243,050
DV4	11,073	0	70,674,333	70,674,333
DV4S	953	0	5,581,540	5,581,540
DVCH	1	0	205,109	205,109
DVHS	13,891	0	4,520,488,647	4,520,488,647
DVHSS	856	0	185,690,169	185,690,169
EX	1	0	68,110	68,110
EX-XG	12	0	4,410,817	4,410,817
EX-XI	37	0	36,403,150	36,403,150
EX-XJ	106	0	84,397,196	84,397,196
EX-XL	60	0	27,316,224	27,316,224
EX-XN	11	0	762,536	762,536
EX-XO	2	0	6,250	6,250
EX-XR	175	0	63,891,150	63,891,150
EX-XV	9,165	0	4,081,446,512	4,081,446,512
EX-XV (Prorated)	33	0	1,428,162	1,428,162
EX366	951	0	1,168,552	1,168,552
FR	23	59,710,933	0	59,710,933
FRSS	3	0	1,075,055	1,075,055
LIH	3	0	12,489,298	12,489,298
LVE	196	45,993,355	0	45,993,355
MASSS	48	0	15,325,385	15,325,385
OV65	23,799	101,948,408	0	101,948,408
OV65S	1,129	4,121,415	0	4,121,415
PC	66	127,124,233	0	127,124,233
PPV	3	54,833	0	54,833
SO	72	2,474,007	0	2,474,007
Totals		440,655,685	9,161,466,542	9,602,122,227

2024 PRELIMINARY TOTALS

WCLW - CLEARWATER U.W.C.D.

Property Count: 162,635

Not Under ARB Review Totals

5/28/2024

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State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	100,408	33,222.2585	\$573,600,636	\$26,729,639,713	\$20,027,727,476
B	MULTIFAMILY RESIDENCE	4,531	610.7784	\$84,635,549	\$1,491,908,470	\$1,452,563,408
C1	VACANT LOTS AND LAND TRACTS	12,230	11,157.1866	\$31,864	\$592,078,922	\$552,863,704
D1	QUALIFIED AG LAND	8,528	364,349.6993	\$0	\$3,614,500,816	\$51,724,494
D2	IMPROVEMENTS ON QUALIFIED OP	1,705		\$1,048,051	\$26,041,951	\$25,762,675
E	FARM OR RANCH IMPROVEMENT	7,171	36,310.0613	\$39,966,366	\$2,188,095,299	\$1,755,361,467
F1	COMMERCIAL REAL PROPERTY	3,642	5,089.0203	\$97,409,935	\$1,600,880,025	\$1,568,560,289
F2	INDUSTRIAL REAL PROPERTY	151	634.0968	\$0	\$1,044,549,055	\$933,099,418
J1	WATER SYSTEMS	4	2.6662	\$0	\$118,076	\$118,076
J2	GAS DISTRIBUTION SYSTEM	19	8.8852	\$0	\$57,074,637	\$57,068,459
J3	ELECTRIC COMPANY (INCLUDING C	101	77.2962	\$0	\$514,632,172	\$513,400,352
J4	TELEPHONE COMPANY (INCLUDI	24	21.9907	\$0	\$10,455,020	\$10,446,788
J5	RAILROAD	6	1.8800	\$0	\$156,035,597	\$156,035,597
J6	PIPELAND COMPANY	58	8.6740	\$0	\$29,778,301	\$26,090,969
J7	CABLE TELEVISION COMPANY	23		\$0	\$43,124,323	\$43,124,323
L1	COMMERCIAL PERSONAL PROPE	11,189		\$473,902	\$1,197,096,143	\$1,195,396,491
L2	INDUSTRIAL PERSONAL PROPERT	713		\$0	\$1,093,535,067	\$1,021,138,547
M1	TANGIBLE OTHER PERSONAL, MOB	4,723		\$800,305	\$50,623,702	\$47,273,125
N	INTANGIBLE PROPERTY AND/OR U	1		\$0	\$4,364	\$4,364
O	RESIDENTIAL INVENTORY	3,928	1,110.5527	\$91,467,736	\$259,714,846	\$254,384,423
S	SPECIAL INVENTORY TAX	218		\$0	\$130,306,705	\$130,306,705
X	TOTALLY EXEMPT PROPERTY	10,857	128,133.3465	\$289,616,039	\$4,530,406,918	\$0
	Totals		580,738.3927	\$1,179,050,383	\$45,360,600,122	\$29,822,451,150

2024 PRELIMINARY TOTALSWCLW - CLEARWATER U.W.C.D.
Under ARB Review Totals

Property Count: 23,365

5/28/2024 5:14:38PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	9,291	3,736.6213	\$132,146,435	\$2,752,652,098	\$2,535,315,836
B	MULTIFAMILY RESIDENCE	2,969	458.8409	\$127,483,200	\$2,339,374,216	\$2,301,026,589
C1	VACANT LOTS AND LAND TRACTS	2,241	4,092.1080	\$1,650	\$236,388,976	\$207,729,064
D1	QUALIFIED AG LAND	972	50,687.4349	\$0	\$501,537,140	\$6,299,543
D2	IMPROVEMENTS ON QUALIFIED OP	194	3.0000	\$797,946	\$7,766,821	\$7,711,249
E	FARM OR RANCH IMPROVEMENT	1,110	13,170.5062	\$17,467,373	\$479,724,783	\$405,124,820
F1	COMMERCIAL REAL PROPERTY	1,965	3,838.6174	\$69,754,975	\$2,872,058,612	\$2,812,113,843
F2	INDUSTRIAL REAL PROPERTY	73	450.4007	\$0	\$335,517,354	\$332,462,465
J1	WATER SYSTEMS	3	40.0890	\$0	\$658,634	\$658,634
J2	GAS DISTRIBUTION SYSTEM	3		\$0	\$606,770	\$606,770
J3	ELECTRIC COMPANY (INCLUDING C	29	51.7550	\$0	\$5,427,202	\$5,076,390
J4	TELEPHONE COMPANY (INCLUDI	20	23.3269	\$0	\$43,868,799	\$43,836,731
J5	RAILROAD	36	175.5404	\$0	\$2,280,501	\$1,442,035
J6	PIPELAND COMPANY	134		\$0	\$35,413,697	\$35,413,697
J8	OTHER TYPE OF UTILITY	1		\$15,178	\$15,178	\$15,178
L1	COMMERCIAL PERSONAL PROPE	510		\$0	\$245,914,827	\$245,618,177
L2	INDUSTRIAL PERSONAL PROPERT	33		\$0	\$149,706,036	\$149,395,303
M1	TANGIBLE OTHER PERSONAL, MOB	210		\$15,901	\$1,563,522	\$1,507,286
O	RESIDENTIAL INVENTORY	4,949	1,216.5365	\$80,359,612	\$267,042,992	\$263,806,047
X	TOTALLY EXEMPT PROPERTY	18	14.8351	\$0	\$47,998,617	\$0
Totals			77,959.6123	\$428,042,270	\$10,325,516,775	\$9,355,159,657

2024 PRELIMINARY TOTALS

WCLW - CLEARWATER U.W.C.D.

Property Count: 186,000

Grand Totals

5/28/2024

5:14:38PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	109,699	36,958.8798	\$705,747,071	\$29,482,291,811	\$22,563,043,312
B	MULTIFAMILY RESIDENCE	7,500	1,069.6193	\$212,118,749	\$3,831,282,686	\$3,753,589,997
C1	VACANT LOTS AND LAND TRACTS	14,471	15,249.2946	\$33,514	\$828,467,898	\$760,592,768
D1	QUALIFIED AG LAND	9,500	415,037.1342	\$0	\$4,116,037,956	\$58,024,037
D2	IMPROVEMENTS ON QUALIFIED OP	1,899	3.0000	\$1,845,997	\$33,808,772	\$33,473,924
E	FARM OR RANCH IMPROVEMENT	8,281	49,480.5675	\$57,433,739	\$2,667,820,082	\$2,160,486,287
F1	COMMERCIAL REAL PROPERTY	5,607	8,927.6377	\$167,164,910	\$4,472,938,637	\$4,380,674,132
F2	INDUSTRIAL REAL PROPERTY	224	1,084.4975	\$0	\$1,380,066,409	\$1,265,561,883
J1	WATER SYSTEMS	7	42.7552	\$0	\$776,710	\$776,710
J2	GAS DISTRIBUTION SYSTEM	22	8.8852	\$0	\$57,681,407	\$57,675,229
J3	ELECTRIC COMPANY (INCLUDING C	130	129.0512	\$0	\$520,059,374	\$518,476,742
J4	TELEPHONE COMPANY (INCLUDI	44	45.3176	\$0	\$54,323,819	\$54,283,519
J5	RAILROAD	42	177.4204	\$0	\$158,316,098	\$157,477,632
J6	PIPELAND COMPANY	192	8.6740	\$0	\$65,191,998	\$61,504,666
J7	CABLE TELEVISION COMPANY	23		\$0	\$43,124,323	\$43,124,323
J8	OTHER TYPE OF UTILITY	1		\$15,178	\$15,178	\$15,178
L1	COMMERCIAL PERSONAL PROPE	11,699		\$473,902	\$1,443,010,970	\$1,441,014,668
L2	INDUSTRIAL PERSONAL PROPERT	746		\$0	\$1,243,241,103	\$1,170,533,850
M1	TANGIBLE OTHER PERSONAL, MOB	4,933		\$816,206	\$52,187,224	\$48,780,411
N	INTANGIBLE PROPERTY AND/OR U	1		\$0	\$4,364	\$4,364
O	RESIDENTIAL INVENTORY	8,877	2,327.0892	\$171,827,348	\$526,757,838	\$518,190,470
S	SPECIAL INVENTORY TAX	218		\$0	\$130,306,705	\$130,306,705
X	TOTALLY EXEMPT PROPERTY	10,875	128,148.1816	\$289,616,039	\$4,578,405,535	\$0
	Totals		658,698.0050	\$1,607,092,653	\$55,686,116,897	\$39,177,610,807

2024 PRELIMINARY TOTALS

WCLW - CLEARWATER U.W.C.D.

Property Count: 162,635

Not Under ARB Review Totals

5/28/2024

5:14:38PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		6	0.5058	\$0	\$244,969	\$244,969
A1	REAL-RES/SINGLE FAMILY	95,752	30,211.4601	\$563,426,307	\$26,488,522,444	\$19,832,898,596
A2	REAL-RES/MOBILE HOME	4,857	2,982.3951	\$9,803,093	\$235,650,499	\$189,801,481
A3	IMPROVEMENTS ONLY-RES	170	27.8975	\$371,236	\$5,221,801	\$4,782,430
B		2		\$0	\$7,482,703	\$7,482,703
B1	REAL-RES/MULTI FAMILY	1,033	103.9270	\$19,318,686	\$293,036,833	\$290,080,435
B2	RESL-RES/DUPLEX	4,381	506.8514	\$65,316,863	\$1,191,388,934	\$1,155,000,270
C1	VACANT LOT	10,883	7,799.7375	\$5,904	\$417,540,814	\$390,205,123
C2	VACANT COMMERCIAL LOT	1,356	3,357.4491	\$25,960	\$174,538,108	\$162,658,581
D1	QUALIFIED AGRICULTURAL LAND	8,531	364,401.0123	\$0	\$3,615,184,080	\$52,407,758
D2	IMPROVEMENTS ON QUALIFIED AG L	1,705		\$1,048,051	\$26,041,951	\$25,762,675
E	NON QUALIFIED AG LAND	2,559	26,688.1493	\$68,772	\$486,565,884	\$463,366,401
E1	FARM & RANCH IMPROVEMENT	4,956	8,260.2279	\$38,449,455	\$1,645,765,536	\$1,245,836,551
E2	MOBILE HOME-FARM & RANCH	888	1,295.3711	\$853,501	\$51,711,693	\$42,237,712
E3	IMPROVEMENTS ONLY-FARM & RAN	135	15.0000	\$594,638	\$3,368,922	\$3,237,538
F1	COMMERCIAL IMPROVEMENT	3,624	5,084.5203	\$97,409,935	\$1,587,772,220	\$1,555,452,484
F2	INDUSTRIAL IMPROVEMENT	151	634.0968	\$0	\$1,044,549,055	\$933,099,418
F3	IMPROVEMENTS ONLY COMMERICA	19	4.5000	\$0	\$13,107,805	\$13,107,805
J1	UTILITIES/WATER SYSTEMS	4	2.6662	\$0	\$118,076	\$118,076
J2	UTILITIES/GAS COMPANIES	19	8.8852	\$0	\$57,074,637	\$57,068,459
J3	UTILITIES/ELECTRIC CO	101	77.2962	\$0	\$514,632,172	\$513,400,352
J4	UTILITIES/TELEPHONE CO	24	21.9907	\$0	\$10,455,020	\$10,446,788
J5	RAILROADS	6	1.8800	\$0	\$156,035,597	\$156,035,597
J6	PIPELINES	58	8.6740	\$0	\$29,778,301	\$26,090,969
J7	CABLE TELEVISION COMPANY	23		\$0	\$43,124,323	\$43,124,323
L1	BUSINESS PERSONAL	11,189		\$473,902	\$1,197,096,143	\$1,195,396,491
L2	INDUSTRIAL PERSONAL	713		\$0	\$1,093,535,067	\$1,021,138,547
M1	MOBILE HOME (PERSONAL PROP)	4,723		\$800,305	\$50,623,702	\$47,273,125
N1	INTANGIBLE PERSONAL PROPERTY	1		\$0	\$4,364	\$4,364
O1	BLDRS/DEVELOPERS VACANT LOT	3,465	1,016.7591	\$26,450	\$131,845,279	\$129,230,702
O2	BLDRS/DEVELOPERS IMPROVED LO	463	93.7936	\$91,441,286	\$127,869,567	\$125,153,721
S	SPECIAL INVENTORY	218		\$0	\$130,306,705	\$130,306,705
X	TOTAL EXEMPT PROPERTY	10,857	128,133.3465	\$289,616,039	\$4,530,406,918	\$0
	Totals		580,738.3927	\$1,179,050,383	\$45,360,600,122	\$29,822,451,149

2024 PRELIMINARY TOTALS

WCLW - CLEARWATER U.W.C.D.

Property Count: 23,365

Under ARB Review Totals

5/28/2024

5:14:38PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	REAL-RES/SINGLE FAMILY	9,094	3,566.8162	\$131,321,074	\$2,737,941,621	\$2,522,766,269
A2	REAL-RES/MOBILE HOME	215	164.9546	\$818,083	\$12,279,057	\$10,144,356
A3	IMPROVEMENTS ONLY-RES	14	4.8505	\$7,278	\$2,431,420	\$2,405,211
B		1		\$0	\$5,006,592	\$5,006,592
B1	REAL-RES/MULTI FAMILY	656	104.0824	\$70,019,400	\$1,550,621,865	\$1,544,553,641
B2	RESL-RES/DUPLEX	2,729	354.7585	\$57,463,800	\$783,745,759	\$751,466,356
C1	VACANT LOT	1,678	2,143.4884	\$1,650	\$97,438,297	\$86,563,369
C2	VACANT COMMERCIAL LOT	568	1,948.6196	\$0	\$138,950,679	\$121,165,695
D1	QUALIFIED AGRICULTURAL LAND	972	50,687.4349	\$0	\$501,537,140	\$6,299,543
D2	IMPROVEMENTS ON QUALIFIED AG L	194	3.0000	\$797,946	\$7,766,821	\$7,711,249
E	NON QUALIFIED AG LAND	536	11,933.4862	\$8,137	\$156,481,744	\$145,788,581
E1	FARM & RANCH IMPROVEMENT	720	1,121.0740	\$17,446,276	\$318,536,359	\$255,433,685
E2	MOBILE HOME-FARM & RANCH	61	115.9460	\$12,960	\$4,458,262	\$3,654,180
E3	IMPROVEMENTS ONLY-FARM & RAN	13		\$0	\$248,418	\$248,375
F1	COMMERCIAL IMPROVEMENT	1,963	3,838.6174	\$69,754,975	\$2,871,059,037	\$2,811,114,268
F2	INDUSTRIAL IMPROVEMENT	73	450.4007	\$0	\$335,517,354	\$332,462,465
F3	IMPROVEMENTS ONLY COMMERICA	2		\$0	\$999,575	\$999,575
J1	UTILITIES/WATER SYSTEMS	3	40.0890	\$0	\$658,634	\$658,634
J2	UTILITIES/GAS COMPANIES	3		\$0	\$606,770	\$606,770
J3	UTILITIES/ELECTRIC CO	29	51.7550	\$0	\$5,427,202	\$5,076,390
J4	UTILITIES/TELEPHONE CO	20	23.3269	\$0	\$43,868,799	\$43,836,731
J5	RAILROADS	36	175.5404	\$0	\$2,280,501	\$1,442,035
J6	PIPELINES	134		\$0	\$35,413,697	\$35,413,697
J8	OTHER TYPE OF UTILITY	1		\$15,178	\$15,178	\$15,178
L1	BUSINESS PERSONAL	510		\$0	\$245,914,827	\$245,618,177
L2	INDUSTRIAL PERSONAL	33		\$0	\$149,706,036	\$149,395,303
M1	MOBILE HOME (PERSONAL PROP)	210		\$15,901	\$1,563,522	\$1,507,286
O1	BLDRS/DEVELOPERS VACANT LOT	4,516	1,145.3696	\$0	\$162,122,556	\$160,247,583
O2	BLDRS/DEVELOPERS IMPROVED LO	434	71.1669	\$80,359,612	\$104,920,436	\$103,558,464
X	TOTAL EXEMPT PROPERTY	18	14.8351	\$0	\$47,998,617	\$0
Totals			77,959.6123	\$428,042,270	\$10,325,516,775	\$9,355,159,658

2024 PRELIMINARY TOTALS

WCLW - CLEARWATER U.W.C.D.

Property Count: 186,000

Grand Totals

5/28/2024

5:14:38PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		6	0.5058	\$0	\$244,969	\$244,969
A1	REAL-RES/SINGLE FAMILY	104,846	33,778.2763	\$694,747,381	\$29,226,464,065	\$22,355,664,865
A2	REAL-RES/MOBILE HOME	5,072	3,147.3497	\$10,621,176	\$247,929,556	\$199,945,837
A3	IMPROVEMENTS ONLY-RES	184	32.7480	\$378,514	\$7,653,221	\$7,187,641
B		3		\$0	\$12,489,295	\$12,489,295
B1	REAL-RES/MULTI FAMILY	1,689	208.0094	\$89,338,086	\$1,843,658,698	\$1,834,634,076
B2	RESL-RES/DUPLEX	7,110	861.6099	\$122,780,663	\$1,975,134,693	\$1,906,466,626
C1	VACANT LOT	12,561	9,943.2259	\$7,554	\$514,979,111	\$476,768,492
C2	VACANT COMMERCIAL LOT	1,924	5,306.0687	\$25,960	\$313,488,787	\$283,824,276
D1	QUALIFIED AGRICULTURAL LAND	9,503	415,088.4472	\$0	\$4,116,721,220	\$58,707,301
D2	IMPROVEMENTS ON QUALIFIED AG L	1,899	3.0000	\$1,845,997	\$33,808,772	\$33,473,924
E	NON QUALIFIED AG LAND	3,095	38,621.6355	\$76,909	\$643,047,628	\$609,154,982
E1	FARM & RANCH IMPROVEMENT	5,676	9,381.3019	\$55,895,731	\$1,964,301,895	\$1,501,270,236
E2	MOBILE HOME-FARM & RANCH	949	1,411.3171	\$866,461	\$56,169,955	\$45,891,892
E3	IMPROVEMENTS ONLY-FARM & RAN	148	15.0000	\$594,638	\$3,617,340	\$3,485,913
F1	COMMERCIAL IMPROVEMENT	5,587	8,923.1377	\$167,164,910	\$4,458,831,257	\$4,366,566,752
F2	INDUSTRIAL IMPROVEMENT	224	1,084.4975	\$0	\$1,380,066,409	\$1,265,561,883
F3	IMPROVEMENTS ONLY COMMERICA	21	4.5000	\$0	\$14,107,380	\$14,107,380
J1	UTILITIES/WATER SYSTEMS	7	42.7552	\$0	\$776,710	\$776,710
J2	UTILITIES/GAS COMPANIES	22	8.8852	\$0	\$57,681,407	\$57,675,229
J3	UTILITIES/ELECTRIC CO	130	129.0512	\$0	\$520,059,374	\$518,476,742
J4	UTILITIES/TELEPHONE CO	44	45.3176	\$0	\$54,323,819	\$54,283,519
J5	RAILROADS	42	177.4204	\$0	\$158,316,098	\$157,477,632
J6	PIPELINES	192	8.6740	\$0	\$65,191,998	\$61,504,666
J7	CABLE TELEVISION COMPANY	23		\$0	\$43,124,323	\$43,124,323
J8	OTHER TYPE OF UTILITY	1		\$15,178	\$15,178	\$15,178
L1	BUSINESS PERSONAL	11,699		\$473,902	\$1,443,010,970	\$1,441,014,668
L2	INDUSTRIAL PERSONAL	746		\$0	\$1,243,241,103	\$1,170,533,850
M1	MOBILE HOME (PERSONAL PROP)	4,933		\$816,206	\$52,187,224	\$48,780,411
N1	INTANGIBLE PERSONAL PROPERTY	1		\$0	\$4,364	\$4,364
O1	BLDRS/DEVELOPERS VACANT LOT	7,981	2,162.1287	\$26,450	\$293,967,835	\$289,478,285
O2	BLDRS/DEVELOPERS IMPROVED LO	897	164.9605	\$171,800,898	\$232,790,003	\$228,712,185
S	SPECIAL INVENTORY	218		\$0	\$130,306,705	\$130,306,705
X	TOTAL EXEMPT PROPERTY	10,875	128,148.1816	\$289,616,039	\$4,578,405,535	\$0
	Totals		658,698.0050	\$1,607,092,653	\$55,686,116,897	\$39,177,610,807

2024 PRELIMINARY TOTALS

WCLW - CLEARWATER U.W.C.D.
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
23,365	\$10,325,516,775.00	\$7,853,383,719

FY24 Totals
For Comparision

Income Analysis for No-New-Revenue based on \$35,300,611,496.00

FY24 No-New -Revenue Rate (Preliminary Rate)		Certified on August 2023
		\$ 33,777,024,783.00
Tax Rate	0.002372	
Net Taxable Property	\$ 34,076,944,957.00	
Approximate Total Levi	\$808,305.13	
New Taxable Property	\$ 1,223,666,539.00	
Tax on New Property	\$29,025.37	
Possible Levy	\$837,330.50	\$ 801,191.03

FY24 Alternative Tax Rate as Rate

Tax Rate	0.002436
Net Taxable Property	\$ 34,076,944,957.00
Approximate Total Levi	\$ 830,114.38
New Taxable Property	\$ 1,223,666,539.00
Tax on New Property	\$ 29,808.52
Possible Levy	\$859,922.90

FY24 Maximum Voter Approval Rate

Tax Rate	0.002865
Net Taxable Property	\$ 34,076,944,957.00
Approximate Total Levi	\$976,304.47
New Taxable Property	\$ 1,223,666,539.00
Tax on New Property	\$35,058.05
Possible Levy	\$1,011,362.52

2023 CERTIFIED TOTALS

Property Count: 175,919

WCLW - CLEARWATER U.W.C.D.
ARB Approved Totals

7/20/2023 10:00:02AM

Land		Value			
Homesite:		4,054,330,262			
Non Homesite:		3,398,630,279			
Ag Market:		2,923,813,931			
Timber Market:		2,340,884	Total Land	(+)	10,379,115,356
Improvement		Value			
Homesite:		25,640,914,951			
Non Homesite:		9,458,215,553	Total Improvements	(+)	35,099,130,504
Non Real		Count	Value		
Personal Property:	12,154		3,343,724,774		
Mineral Property:	0		0		
Autos:	2,714		63,363,650	Total Non Real	(+)
				Market Value	=
					3,407,088,424
					48,885,334,284
Ag	Non Exempt	Exempt			
Total Productivity Market:	2,924,741,328	1,413,487			
Ag Use:	44,782,714	18,515	Productivity Loss	(-)	2,879,924,721
Timber Use:	33,893	0	Appraised Value	=	46,005,409,563
Productivity Loss:	2,879,924,721	1,394,972			
			Homestead Cap	(-)	3,878,433,017
			Assessed Value	=	42,126,976,546
			Total Exemptions Amount (Breakdown on Next Page)	(-)	8,349,951,763
			Net Taxable	=	33,777,024,783

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 914.681.83 = 33,777,024,783 * (0.002708 / 100)

Certified Estimate of Market Value:	48,885,334,284
Certified Estimate of Taxable Value:	33,777,024,783
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Certified
 33,777,024,783.00
 - 1,223,666,539.00
 32,553,358,244.00

2023 CERTIFIED TOTALS

Property Count: 175,919

WCLW - CLEARWATER U.W.C.D.
ARB Approved Totals

7/20/2023

10:00:07AM

Exemption Breakdown

Exemption	Count	Local	State	Total
CH	106	70,606,922	0	70,606,922
CHODO	3	21,412,730	0	21,412,730
DV1	1,617	0	13,480,659	13,480,659
DV1S	239	0	1,041,341	1,041,341
DV2	1,427	0	11,977,200	11,977,200
DV2S	144	0	980,632	980,632
DV3	2,399	0	21,748,059	21,748,059
DV3S	173	0	1,361,136	1,361,136
DV4	10,299	0	70,115,337	70,115,337
DV4S	930	0	5,604,944	5,604,944
DVCH	1	0	186,463	186,463
DVHS	12,678	0	3,785,622,712	3,785,622,712
DVHSS	801	0	155,650,657	155,650,657
EX	1	0	56,758	56,758
EX-XG	11	0	4,332,850	4,332,850
EX-XI	23	0	15,696,847	15,696,847
EX-XJ	106	0	77,555,464	77,555,464
EX-XL	65	0	28,361,457	28,361,457
EX-XN	31	0	5,700,439	5,700,439
EX-XR	166	0	58,252,504	58,252,504
EX-XV	9,105	0	3,634,664,904	3,634,664,904
EX-XV (Prorated)	19	0	1,064,712	1,064,712
EX366	1,001	0	1,203,756	1,203,756
FR	31	92,364,656	0	92,364,656
FRSS	3	0	977,323	977,323
LIH	2	0	8,155,493	8,155,493
LVE	88	25,206,750	0	25,206,750
MASSS	43	0	12,747,836	12,747,836
OV65	22,626	98,031,571	0	98,031,571
OV65S	1,130	4,214,328	0	4,214,328
PC	57	118,853,736	0	118,853,736
SO	72	2,721,587	0	2,721,587
Totals		433,412,280	7,916,539,483	8,349,951,763

2023 CERTIFIED TOTALS

Property Count: 8,039

WCLW - CLEARWATER U.W.C.D.
Under ARB Review Totals

7/20/2023

10:00:02AM

Land		Value			
Homesite:		170,717,657			
Non Homesite:		306,563,628			
Ag Market:		255,638,760			
Timber Market:		0	Total Land	(+)	732,920,045
Improvement		Value			
Homesite:		1,110,372,440			
Non Homesite:		635,888,203	Total Improvements	(+)	1,746,260,643
Non Real		Count	Value		
Personal Property:	212		50,426,237		
Mineral Property:	0		0		
Autos:	27		777,195		
			Total Non Real	(+)	51,203,432
			Market Value	=	2,530,384,120
Ag	Non Exempt	Exempt			
Total Productivity Market:	255,638,760	0			
Ag Use:	3,704,403	0	Productivity Loss	(-)	251,934,357
Timber Use:	0	0	Appraised Value	=	2,278,449,763
Productivity Loss:	251,934,357	0			
			Homestead Cap	(-)	109,357,228
			Assessed Value	=	2,169,092,535
			Total Exemptions Amount (Breakdown on Next Page)	(-)	32,089,526
			Net Taxable	=	2,137,003,009

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 57,870.04 = 2,137,003,009 * (0.002708 / 100)

Certified Estimate of Market Value:	1,769,105,763
Certified Estimate of Taxable Value:	1,529,158,694
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

2023 CERTIFIED TOTALS

Property Count: 8,039

WCLW - CLEARWATER U.W.C.D.
Under ARB Review Totals

7/20/2023

10:00:07AM

Exemption Breakdown

Exemption	Count	Local	State	Total
CH	3	197,120	0	197,120
DV1	24	0	204,000	204,000
DV2	15	0	139,500	139,500
DV2S	3	0	22,500	22,500
DV3	16	0	176,000	176,000
DV3S	1	0	10,000	10,000
DV4	92	0	990,897	990,897
DV4S	3	0	36,000	36,000
DVHS	29	0	10,514,572	10,514,572
DVHSS	2	0	47,715	47,715
EX-XV	5	0	16,844,446	16,844,446
EX366	1	0	2,500	2,500
FR	1	235,988	0	235,988
LVE	1	747,393	0	747,393
OV65	376	1,807,785	0	1,807,785
OV65S	15	75,000	0	75,000
PC	1	9,798	0	9,798
SO	1	28,312	0	28,312
Totals		3,101,396	28,988,130	32,089,526

2023 CERTIFIED TOTALS

Property Count: 183,958

WCLW - CLEARWATER U.W.C.D.

Grand Totals

7/20/2023

10:00:02AM

Land		Value			
Homesite:		4,225,047,919			
Non Homesite:		3,705,193,907			
Ag Market:		3,179,452,691			
Timber Market:		2,340,884			
			Total Land	(+)	11,112,035,401
Improvement		Value			
Homesite:		26,751,287,391			
Non Homesite:		10,094,103,756			
			Total Improvements	(+)	36,845,391,147
Non Real		Count	Value		
Personal Property:	12,366		3,394,151,011		
Mineral Property:	0		0		
Autos:	2,741		64,140,845		
			Total Non Real	(+)	3,458,291,856
			Market Value	=	51,415,718,404
Ag	Non Exempt	Exempt			
Total Productivity Market:	3,180,380,088	1,413,487			
Ag Use:	48,487,117	18,515	Productivity Loss	(-)	3,131,859,078
Timber Use:	33,893	0	Appraised Value	=	48,283,859,326
Productivity Loss:	3,131,859,078	1,394,972			
			Homestead Cap	(-)	3,987,790,245
			Assessed Value	=	44,296,069,081
			Total Exemptions Amount (Breakdown on Next Page)	(-)	8,382,041,289
			Net Taxable	=	35,914,027,792

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 972,551.87 = 35,914,027,792 * (0.002708 / 100)

Certified Estimate of Market Value: 50,654,440,047
 Certified Estimate of Taxable Value: 35,306,183,477

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2023 CERTIFIED TOTALS

Property Count: 183,958

WCLW - CLEARWATER U.W.C.D.

Grand Totals

7/20/2023

10:00:07AM

Exemption Breakdown

Exemption	Count	Local	State	Total
CH	109	70,804,042	0	70,804,042
CHODO	3	21,412,730	0	21,412,730
DV1	1,641	0	13,684,659	13,684,659
DV1S	239	0	1,041,341	1,041,341
DV2	1,442	0	12,116,700	12,116,700
DV2S	147	0	1,003,132	1,003,132
DV3	2,415	0	21,924,059	21,924,059
DV3S	174	0	1,371,136	1,371,136
DV4	10,391	0	71,106,234	71,106,234
DV4S	933	0	5,640,944	5,640,944
DVCH	1	0	186,463	186,463
DVHS	12,707	0	3,796,137,284	3,796,137,284
DVHSS	803	0	155,698,372	155,698,372
EX	1	0	56,758	56,758
EX-XG	11	0	4,332,850	4,332,850
EX-XI	23	0	15,696,847	15,696,847
EX-XJ	106	0	77,555,464	77,555,464
EX-XL	65	0	28,361,457	28,361,457
EX-XN	31	0	5,700,439	5,700,439
EX-XR	166	0	58,252,504	58,252,504
EX-XV	9,110	0	3,651,509,350	3,651,509,350
EX-XV (Prorated)	19	0	1,064,712	1,064,712
EX366	1,002	0	1,206,256	1,206,256
FR	32	92,600,644	0	92,600,644
FRSS	3	0	977,323	977,323
LIH	2	0	8,155,493	8,155,493
LVE	89	25,954,143	0	25,954,143
MASSS	43	0	12,747,836	12,747,836
OV65	23,002	99,839,356	0	99,839,356
OV65S	1,145	4,289,328	0	4,289,328
PC	58	118,863,534	0	118,863,534
SO	73	2,749,899	0	2,749,899
Totals		436,513,676	7,945,527,613	8,382,041,289

2023 CERTIFIED TOTALS

Property Count: 175,919

WCLW - CLEARWATER U.W.C.D.
ARB Approved Totals

7/20/2023 10:00:07AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	103,548	34,019.3224	\$893,647,337	\$27,786,302,134	\$20,260,193,695
B	MULTIFAMILY RESIDENCE	5,784	1,470.3941	\$97,414,732	\$2,902,372,086	\$2,873,807,468
C1	VACANT LOTS AND LAND TRACTS	13,630	12,822.1872	\$0	\$626,848,222	\$625,098,282
D1	QUALIFIED AG LAND	8,947	387,130.9974	\$0	\$2,924,741,328	\$44,223,305
D2	IMPROVEMENTS ON QUALIFIED OP	1,770		\$6,226,289	\$32,374,440	\$32,106,522
E	FARM OR RANCH IMPROVEMENT	7,604	48,345.7314	\$36,438,679	\$2,307,414,078	\$1,809,815,558
F1	COMMERCIAL REAL PROPERTY	5,017	8,390.9407	\$50,519,595	\$3,446,161,889	\$3,445,067,698
F2	INDUSTRIAL REAL PROPERTY	199	855.3731	\$9,757,704	\$1,114,954,611	\$1,014,370,702
J1	WATER SYSTEMS	8	48.0552	\$0	\$871,086	\$871,086
J2	GAS DISTRIBUTION SYSTEM	22	9.1014	\$0	\$50,804,799	\$50,804,799
J3	ELECTRIC COMPANY (INCLUDING C	117	127.9982	\$0	\$418,219,780	\$418,219,780
J4	TELEPHONE COMPANY (INCLUDI	31	24.4058	\$0	\$54,399,093	\$54,399,093
J5	RAILROAD	6	1.8800	\$0	\$140,579,345	\$140,579,345
J6	PIPELAND COMPANY	180	8.6740	\$0	\$59,157,667	\$55,329,921
J7	CABLE TELEVISION COMPANY	23		\$0	\$43,996,293	\$43,996,293
L1	COMMERCIAL PERSONAL PROPE	12,331		\$1,985,903	\$1,258,551,627	\$1,255,665,541
L2	INDUSTRIAL PERSONAL PROPERT	720		\$0	\$1,190,674,274	\$1,085,702,087
M1	TANGIBLE OTHER PERSONAL, MOB	4,583		\$5,436,711	\$49,165,049	\$45,648,126
N	INTANGIBLE PROPERTY AND/OR U	2		\$0	\$154,906	\$154,906
O	RESIDENTIAL INVENTORY	8,078	1,539.1821	\$204,375,904	\$393,999,904	\$389,650,491
S	SPECIAL INVENTORY TAX	196		\$0	\$131,320,086	\$131,320,086
X	TOTALLY EXEMPT PROPERTY	10,727	123,966.4168	\$118,322,558	\$3,952,271,587	\$0
Totals			618,760.6598	\$1,424,125,412	\$48,885,334,284	\$33,777,024,784

2023 CERTIFIED TOTALS

Property Count: 8,039

WCLW - CLEARWATER U.W.C.D.
Under ARB Review Totals

7/20/2023 10:00:07AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	3,550	1,597.9879	\$69,238,570	\$953,294,358	\$873,253,243
B	MULTIFAMILY RESIDENCE	1,251	234.5797	\$21,422,699	\$443,991,984	\$443,338,308
C1	VACANT LOTS AND LAND TRACTS	1,044	2,055.4764	\$10,500	\$111,059,325	\$110,967,325
D1	QUALIFIED AG LAND	634	32,030.2152	\$0	\$255,638,760	\$3,679,840
D2	IMPROVEMENTS ON QUALIFIED OP	131		\$283,605	\$3,798,563	\$3,797,459
E	FARM OR RANCH IMPROVEMENT	652	4,496.0677	\$3,471,281	\$260,243,848	\$217,764,394
F1	COMMERCIAL REAL PROPERTY	460	1,223.3480	\$4,130,463	\$391,633,040	\$391,612,995
F2	INDUSTRIAL REAL PROPERTY	23	234.1448	\$0	\$8,626,340	\$8,626,340
J3	ELECTRIC COMPANY (INCLUDING C	1	1.0880	\$0	\$43,281	\$43,281
J4	TELEPHONE COMPANY (INCLUDI	13	20.9118	\$0	\$750,858	\$750,858
J5	RAILROAD	36	175.5404	\$0	\$2,098,082	\$2,098,082
L1	COMMERCIAL PERSONAL PROPE	231		\$0	\$48,026,161	\$47,774,461
L2	INDUSTRIAL PERSONAL PROPERT	6		\$0	\$2,073,750	\$2,073,750
M1	TANGIBLE OTHER PERSONAL, MOB	410		\$0	\$2,914,931	\$2,823,293
O	RESIDENTIAL INVENTORY	269	85.6890	\$16,783,013	\$28,054,252	\$28,054,252
S	SPECIAL INVENTORY TAX	1		\$0	\$345,128	\$345,128
X	TOTALLY EXEMPT PROPERTY	10	8.1626	\$0	\$17,791,459	\$0
Totals		42,163.2115		\$115,340,131	\$2,530,384,120	\$2,137,003,009

2023 CERTIFIED TOTALS

Property Count: 183,958

WCLW - CLEARWATER U.W.C.D.

Grand Totals

7/20/2023 10:00:07AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	107,098	35,617.3103	\$962,885,907	\$28,739,596,492	\$21,133,446,938
B	MULTIFAMILY RESIDENCE	7,035	1,704.9738	\$118,837,431	\$3,346,364,070	\$3,317,145,776
C1	VACANT LOTS AND LAND TRACTS	14,674	14,877.6636	\$10,500	\$737,907,547	\$736,065,607
D1	QUALIFIED AG LAND	9,581	419,161.2126	\$0	\$3,180,380,088	\$47,903,145
D2	IMPROVEMENTS ON QUALIFIED OP	1,901		\$6,509,894	\$36,173,003	\$35,903,981
E	FARM OR RANCH IMPROVEMENT	8,256	52,841.7991	\$39,909,960	\$2,567,657,926	\$2,027,579,952
F1	COMMERCIAL REAL PROPERTY	5,477	9,614.2887	\$54,650,058	\$3,837,794,929	\$3,836,680,693
F2	INDUSTRIAL REAL PROPERTY	222	1,089.5179	\$9,757,704	\$1,123,580,951	\$1,022,997,042
J1	WATER SYSTEMS	8	48.0552	\$0	\$871,086	\$871,086
J2	GAS DISTRIBUTION SYSTEM	22	9.1014	\$0	\$50,804,799	\$50,804,799
J3	ELECTRIC COMPANY (INCLUDING C	118	129.0862	\$0	\$418,263,061	\$418,263,061
J4	TELEPHONE COMPANY (INCLUDI	44	45.3176	\$0	\$55,149,951	\$55,149,951
J5	RAILROAD	42	177.4204	\$0	\$142,677,427	\$142,677,427
J6	PIPELAND COMPANY	180	8.6740	\$0	\$59,157,667	\$55,329,921
J7	CABLE TELEVISION COMPANY	23		\$0	\$43,996,293	\$43,996,293
L1	COMMERCIAL PERSONAL PROPE	12,562		\$1,985,903	\$1,306,577,788	\$1,303,440,002
L2	INDUSTRIAL PERSONAL PROPERT	726		\$0	\$1,192,748,024	\$1,087,775,837
M1	TANGIBLE OTHER PERSONAL, MOB	4,993		\$5,436,711	\$52,079,980	\$48,471,419
N	INTANGIBLE PROPERTY AND/OR U	2		\$0	\$154,906	\$154,906
O	RESIDENTIAL INVENTORY	8,347	1,624.8711	\$221,158,917	\$422,054,156	\$417,704,743
S	SPECIAL INVENTORY TAX	197		\$0	\$131,665,214	\$131,665,214
X	TOTALLY EXEMPT PROPERTY	10,737	123,974.5794	\$118,322,558	\$3,970,063,046	\$0
	Totals		660,923.8713	\$1,539,465,543	\$51,415,718,404	\$35,914,027,793

2023 CERTIFIED TOTALS

Property Count: 175,919

WCLW - CLEARWATER U.W.C.D.
ARB Approved Totals

7/20/2023 10:00:07AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		4	0.1841	\$0	\$368,294	\$368,294
A1	REAL-RES/SINGLE FAMILY	99,015	30,998.1195	\$889,874,346	\$27,577,877,479	\$20,084,891,186
A2	REAL-RES/MOBILE HOME	4,751	2,992.2666	\$3,148,050	\$201,425,069	\$168,661,537
A3	IMPROVEMENTS ONLY-RES	141	28.7522	\$624,941	\$6,631,292	\$6,272,677
B		2		\$0	\$8,155,491	\$8,155,492
B1	REAL-RES/MULTI FAMILY	1,487	819.7473	\$46,062,090	\$1,439,711,986	\$1,439,223,122
B2	RESL-RES/DUPLEX	5,440	650.6468	\$51,352,642	\$1,454,504,609	\$1,426,428,854
C1	VACANT LOT	11,971	8,978.5149	\$0	\$406,873,365	\$405,175,074
C2	VACANT COMMERCIAL LOT	1,670	3,843.6723	\$0	\$219,974,857	\$219,923,208
D1	QUALIFIED AGRICULTURAL LAND	8,950	387,182.3104	\$0	\$2,925,199,396	\$44,681,373
D2	IMPROVEMENTS ON QUALIFIED AG L	1,770		\$6,226,289	\$32,374,440	\$32,106,522
E	NON QUALIFIED AG LAND	2,855	38,736.9223	\$505,204	\$522,323,991	\$517,155,638
E1	FARM & RANCH IMPROVEMENT	5,149	8,277.3140	\$34,854,957	\$1,733,906,533	\$1,250,633,403
E2	MOBILE HOME-FARM & RANCH	880	1,265.1821	\$967,369	\$47,658,475	\$38,714,871
E3	IMPROVEMENTS ONLY-FARM & RAN	136	15.0000	\$111,149	\$3,067,011	\$2,853,576
F1	COMMERCIAL IMPROVEMENT	4,996	8,386.4407	\$50,519,595	\$3,433,075,597	\$3,431,981,406
F2	INDUSTRIAL IMPROVEMENT	199	855.3731	\$9,757,704	\$1,114,954,611	\$1,014,370,702
F3	IMPROVEMENTS ONLY COMMERICA	22	4.5000	\$0	\$13,086,292	\$13,086,292
J1	UTILITIES/WATER SYSTEMS	8	48.0552	\$0	\$871,086	\$871,086
J2	UTILITIES/GAS COMPANIES	22	9.1014	\$0	\$50,804,799	\$50,804,799
J3	UTILITIES/ELECTRIC CO	117	127.9982	\$0	\$418,219,780	\$418,219,780
J4	UTILITIES/TELEPHONE CO	31	24.4058	\$0	\$54,399,093	\$54,399,093
J5	RAILROADS	6	1.8800	\$0	\$140,579,345	\$140,579,345
J6	PIPELINES	180	8.6740	\$0	\$59,157,667	\$55,329,921
J7	CABLE TELEVISION COMPANY	23		\$0	\$43,996,293	\$43,996,293
L1	BUSINESS PERSONAL	12,331		\$1,985,903	\$1,258,551,627	\$1,255,665,541
L2	INDUSTRIAL PERSONAL	720		\$0	\$1,190,674,274	\$1,085,702,087
M1	MOBILE HOME (PERSONAL PROP)	4,583		\$5,436,711	\$49,165,049	\$45,648,126
N1	INTANGIBLE PERSONAL PROPERTY	2		\$0	\$154,906	\$154,906
O1	BLDRS/DEVELOPERS VACANT LOT	7,130	1,369.6559	\$0	\$177,670,171	\$177,620,574
O2	BLDRS/DEVELOPERS IMPROVED LO	949	169.5262	\$204,375,904	\$216,329,733	\$212,029,917
S	SPECIAL INVENTORY	196		\$0	\$131,320,086	\$131,320,086
X	TOTAL EXEMPT PROPERTY	10,727	123,966.4168	\$118,322,558	\$3,952,271,587	\$0
	Totals		618,760.6598	\$1,424,125,412	\$48,885,334,284	\$33,777,024,781

2023 CERTIFIED TOTALS

Property Count: 8,039

WCLW - CLEARWATER U.W.C.D.
Under ARB Review Totals

7/20/2023 10:00:07AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		1	0.0528	\$0	\$76,209	\$71,209
A1	REAL-RES/SINGLE FAMILY	3,442	1,474.6164	\$69,231,351	\$946,580,662	\$867,557,501
A2	REAL-RES/MOBILE HOME	123	123.3187	\$7,219	\$6,613,234	\$5,600,280
A3	IMPROVEMENTS ONLY-RES	3		\$0	\$24,253	\$24,253
B1	REAL-RES/MULTI FAMILY	207	36.1678	\$385,000	\$68,367,200	\$68,350,102
B2	RESL-RES/DUPLEX	1,213	198.4119	\$21,037,699	\$375,624,784	\$374,988,206
C1	VACANT LOT	820	1,053.2443	\$0	\$52,639,610	\$52,559,610
C2	VACANT COMMERCIAL LOT	225	1,002.2321	\$10,500	\$58,419,715	\$58,407,715
D1	QUALIFIED AGRICULTURAL LAND	634	32,030.2152	\$0	\$255,638,760	\$3,679,840
D2	IMPROVEMENTS ON QUALIFIED AG L	131		\$283,605	\$3,798,563	\$3,797,459
E	NON QUALIFIED AG LAND	287	3,750.8937	\$0	\$61,363,216	\$61,102,899
E1	FARM & RANCH IMPROVEMENT	452	658.7010	\$3,292,035	\$195,694,511	\$153,762,624
E2	MOBILE HOME-FARM & RANCH	46	85.4730	\$13,554	\$2,652,099	\$2,383,520
E3	IMPROVEMENTS ONLY-FARM & RAN	13	1.0000	\$165,692	\$534,022	\$515,351
F1	COMMERCIAL IMPROVEMENT	459	1,223.3480	\$4,130,463	\$391,546,790	\$391,526,745
F2	INDUSTRIAL IMPROVEMENT	23	234.1448	\$0	\$8,626,340	\$8,626,340
F3	IMPROVEMENTS ONLY COMMERICA	1		\$0	\$86,250	\$86,250
J3	UTILITIES/ELECTRIC CO	1	1.0880	\$0	\$43,281	\$43,281
J4	UTILITIES/TELEPHONE CO	13	20.9118	\$0	\$750,858	\$750,858
J5	RAILROADS	36	175.5404	\$0	\$2,098,082	\$2,098,082
L1	BUSINESS PERSONAL	231		\$0	\$48,026,161	\$47,774,461
L2	INDUSTRIAL PERSONAL	6		\$0	\$2,073,750	\$2,073,750
M1	MOBILE HOME (PERSONAL PROP)	410		\$0	\$2,914,931	\$2,823,293
O1	BLDRS/DEVELOPERS VACANT LOT	187	69.5755	\$0	\$7,396,609	\$7,396,609
O2	BLDRS/DEVELOPERS IMPROVED LO	82	16.1135	\$16,783,013	\$20,657,643	\$20,657,643
S	SPECIAL INVENTORY	1		\$0	\$345,128	\$345,128
X	TOTAL EXEMPT PROPERTY	10	8.1626	\$0	\$17,791,459	\$0
Totals		42,163.2115		\$115,340,131	\$2,530,384,120	\$2,137,003,009

2023 CERTIFIED TOTALS

Property Count: 183,958

WCLW - CLEARWATER U.W.C.D.

Grand Totals

7/20/2023 10:00:07AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		5	0.2369	\$0	\$444,503	\$439,503
A1	REAL-RES/SINGLE FAMILY	102,457	32,472.7359	\$959,105,697	\$28,524,458,141	\$20,952,448,687
A2	REAL-RES/MOBILE HOME	4,874	3,115.5853	\$3,155,269	\$208,038,303	\$174,261,817
A3	IMPROVEMENTS ONLY-RES	144	28.7522	\$624,941	\$6,655,545	\$6,296,930
B		2		\$0	\$8,155,491	\$8,155,492
B1	REAL-RES/MULTI FAMILY	1,694	855.9151	\$46,447,090	\$1,508,079,186	\$1,507,573,224
B2	RESL-RES/DUPLEX	6,653	849.0587	\$72,390,341	\$1,830,129,393	\$1,801,417,060
C1	VACANT LOT	12,791	10,031.7592	\$0	\$459,512,975	\$457,734,684
C2	VACANT COMMERCIAL LOT	1,895	4,845.9044	\$10,500	\$278,394,572	\$278,330,923
D1	QUALIFIED AGRICULTURAL LAND	9,584	419,212.5256	\$0	\$3,180,838,156	\$48,361,213
D2	IMPROVEMENTS ON QUALIFIED AG L	1,901		\$6,509,894	\$36,173,003	\$35,903,981
E	NON QUALIFIED AG LAND	3,142	42,487.8160	\$505,204	\$583,687,207	\$578,258,537
E1	FARM & RANCH IMPROVEMENT	5,601	8,936.0150	\$38,146,992	\$1,929,601,044	\$1,404,396,027
E2	MOBILE HOME-FARM & RANCH	926	1,350.6551	\$980,923	\$50,310,574	\$41,098,391
E3	IMPROVEMENTS ONLY-FARM & RAN	149	16.0000	\$276,841	\$3,601,033	\$3,368,927
F1	COMMERCIAL IMPROVEMENT	5,455	9,609.7887	\$54,650,058	\$3,824,622,387	\$3,823,508,151
F2	INDUSTRIAL IMPROVEMENT	222	1,089.5179	\$9,757,704	\$1,123,580,951	\$1,022,997,042
F3	IMPROVEMENTS ONLY COMMERICA	23	4.5000	\$0	\$13,172,542	\$13,172,542
J1	UTILITIES/WATER SYSTEMS	8	48.0552	\$0	\$871,086	\$871,086
J2	UTILITIES/GAS COMPANIES	22	9.1014	\$0	\$50,804,799	\$50,804,799
J3	UTILITIES/ELECTRIC CO	118	129.0862	\$0	\$418,263,061	\$418,263,061
J4	UTILITIES/TELEPHONE CO	44	45.3176	\$0	\$55,149,951	\$55,149,951
J5	RAILROADS	42	177.4204	\$0	\$142,677,427	\$142,677,427
J6	PIPELINES	180	8.6740	\$0	\$59,157,667	\$55,329,921
J7	CABLE TELEVISION COMPANY	23		\$0	\$43,996,293	\$43,996,293
L1	BUSINESS PERSONAL	12,562		\$1,985,903	\$1,306,577,788	\$1,303,440,002
L2	INDUSTRIAL PERSONAL	726		\$0	\$1,192,748,024	\$1,087,775,837
M1	MOBILE HOME (PERSONAL PROP)	4,993		\$5,436,711	\$52,079,980	\$48,471,419
N1	INTANGIBLE PERSONAL PROPERTY	2		\$0	\$154,906	\$154,906
O1	BLDRS/DEVELOPERS VACANT LOT	7,317	1,439.2314	\$0	\$185,066,780	\$185,017,183
O2	BLDRS/DEVELOPERS IMPROVED LO	1,031	185.6397	\$221,158,917	\$236,987,376	\$232,687,560
S	SPECIAL INVENTORY	197		\$0	\$131,665,214	\$131,665,214
X	TOTAL EXEMPT PROPERTY	10,737	123,974.5794	\$118,322,558	\$3,970,063,046	\$0
	Totals		660,923.8713	\$1,539,465,543	\$51,415,718,404	\$35,914,027,790

2023 CERTIFIED TOTALS

Property Count: 183,958

WCLW - CLEARWATER U.W.C.D.

Effective Rate Assumption

7/20/2023

10:00:07AM

New Value

TOTAL NEW VALUE MARKET:

\$1,539,465,543

TOTAL NEW VALUE TAXABLE:

\$1,223,666,539**New Exemptions**

Exemption	Description	Count		
EX	TOTAL EXEMPTION	1	2022 Market Value	\$69,972
EX-XI	11.19 Youth spiritual, mental, and physical dev	4	2022 Market Value	\$1,404,953
EX-XJ	11.21 Private schools	1	2022 Market Value	\$0
EX-XN	11.252 Motor vehicles leased for personal use	31	2022 Market Value	\$6,017,878
EX-XR	11.30 Nonprofit water or wastewater corporati	3	2022 Market Value	\$0
EX-XV	Other Exemptions (including public property, r	117	2022 Market Value	\$18,508,691
EX366	HOUSE BILL 366	73	2022 Market Value	\$302,066
ABSOLUTE EXEMPTIONS VALUE LOSS				\$26,303,560

Exemption	Description	Count	Exemption Amount
DV1	Disabled Veterans 10% - 29%	82	\$575,060
DV1S	Disabled Veterans Surviving Spouse 10% - 29%	9	\$45,000
DV2	Disabled Veterans 30% - 49%	125	\$1,088,000
DV2S	Disabled Veterans Surviving Spouse 30% - 49%	11	\$82,500
DV3	Disabled Veterans 50% - 69%	217	\$2,213,317
DV3S	Disabled Veterans Surviving Spouse 50% - 69%	5	\$50,000
DV4	Disabled Veterans 70% - 100%	1,107	\$10,368,727
DV4S	Disabled Veterans Surviving Spouse 70% - 100	55	\$409,290
DVHS	Disabled Veteran Homestead	662	\$187,170,806
DVHSS	Disabled Veteran Homestead Surviving Spouse	18	\$4,698,594
OV65	OVER 65	1,571	\$6,793,647
OV65S	OVER 65 Surviving Spouse	19	\$75,000
PARTIAL EXEMPTIONS VALUE LOSS		3,881	\$213,569,941
NEW EXEMPTIONS VALUE LOSS			\$239,873,501

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
-----------	-------------	-------	----------------------------

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS

\$239,873,501**New Ag / Timber Exemptions**

2022 Market Value	\$1,098,506	Count: 8
2023 Ag/Timber Use	\$13,172	
NEW AG / TIMBER VALUE LOSS	\$1,085,334	

New Annexations**New Deannexations**

2023 CERTIFIED TOTALS

WCLW - CLEARWATER U.W.C.D.

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
68,220	\$307,937	\$58,184	\$249,753

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
64,529	\$303,126	\$55,050	\$248,076

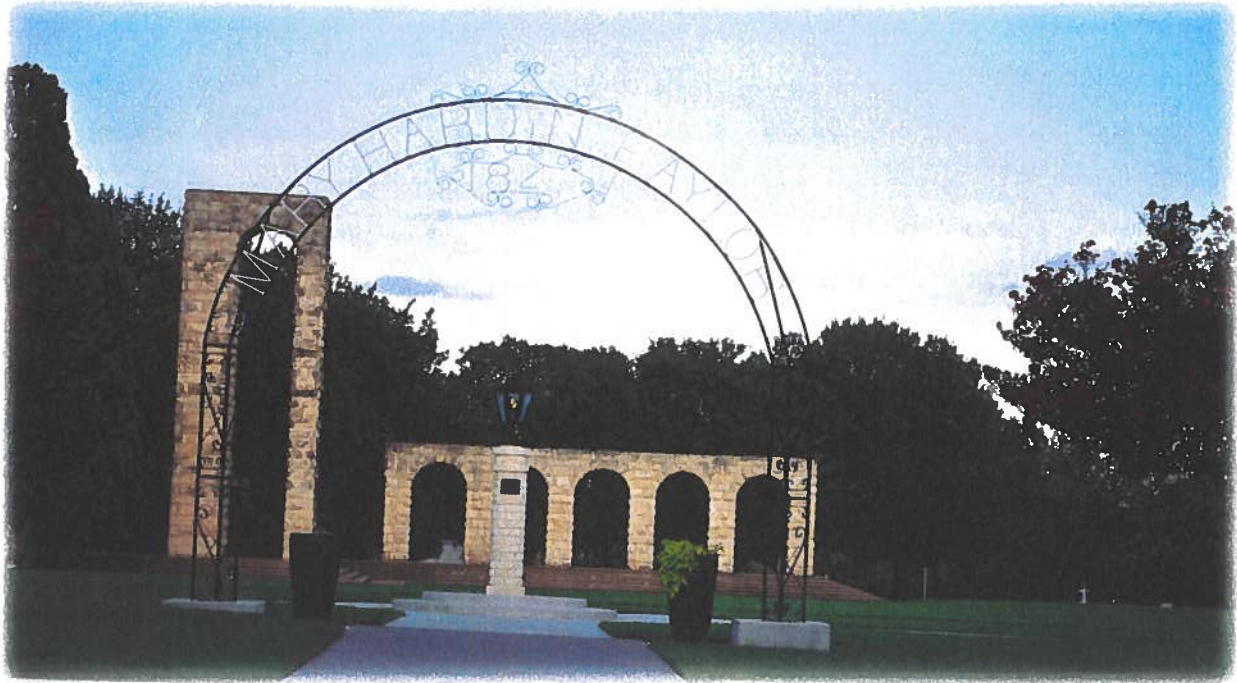
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
8,039	\$2,530,384,120.00	\$1,528,365,245

Bell CAD Entity Meeting Data
for CUWCD

TAX APPRAISAL DISTRICT OF BELL COUNTY

ENTITY MEETING 2024



Bell CAD

BILLY WHITE, AAS, CAE, CCA, RPA, RTA

CHIEF APPRAISER

BILLY.WHITE@BELLCAD.ORG

Entity Meeting Data Prepared Specifically for: Clearwater UWCD

ALL 2024 DATA IS BASED ON PRELIMINARY NOTICED VALUE PRIOR TO APPEALS

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Jared Bryan, Chairman

Kevin Koch Vice Chairman / Secretary

Dick Young

Sam Fulcher

Marvin Rainwater

Joe Burnett

Todd Scott

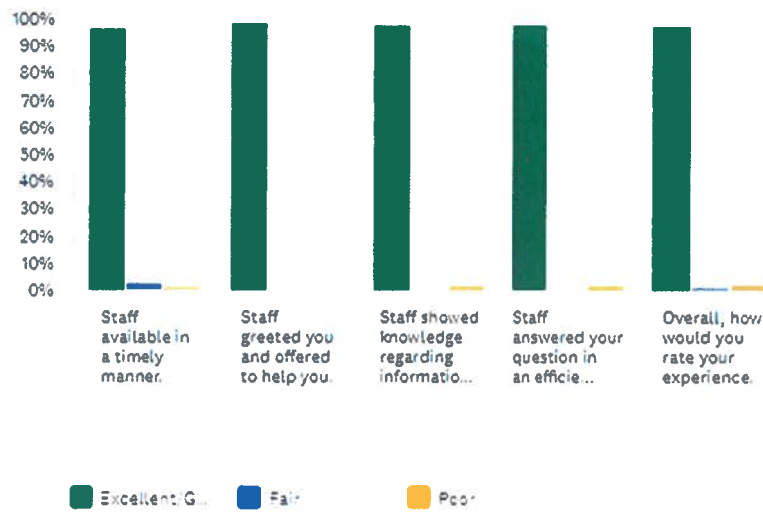
CUSTOMER SERVICE

SURVEYS

2,445 Responses since April 1, 2024

Customer Service Survey

Answered: 2,445 Skipped: 0



	EXCELLENT/GOOD	FAIR	POOR	TOTAL
Staff available in a timely manner.	96.43% 2,349	2.38% 58	1.19% 29	2,436
Staff greeted you and offered to help you.	98.60% 2,397	0.70% 17	0.70% 17	2,431
Staff showed knowledge regarding information presented and discussed.	98.11% 2,387	0.53% 13	1.36% 33	2,433
Staff answered your question in an efficient manner.	98.03% 2,383	0.66% 16	1.32% 32	2,431
Overall, how would you rate your experience.	97.23% 2,356	0.87% 21	1.90% 46	2,423

*"When an appeal is filed, you are disputing the market value. The taxable value will **ONLY** be changed if you are successful in lowering the market value **BELOW** the assessed value."*

Homestead Qualifications:

- Property must be your primary residence
- Current driver license address matches property (in most cases)

Tax Appraisal District of Bell County

411 E. Central Ave., Belton, TX
301 Priest Dr., Killeen, TX
205 E. Central Ave., Temple, TX
(254) 939-5841
www.bellcad.org



Homestead Exemptions

Tax Appraisal District of Bell County



Market Value

The value the property would sell for on January 1st.

Market Value has NO limitation as to the increase per year on all properties including those with a homestead exemption.

Homestead "CAP" has no effect on market value.

Assessed Value

The value that is used to determine the amount of taxes, after all exemptions are applied.

Homesteaded properties can ONLY increase by 10% assessed value each year (plus any new improvements).

How the Homestead "CAP" works:

CAP does not take effect until first full year after residing in property on January 1.

Prior Year Market Value = \$100,000

Current Year Market Value = \$130,000

10% of Prior Year Market Value = \$10,000

Current Year Assessed Value =
 $\$100,000 + \$10,000 = \$110,000$

Taxes will be determined by multiplying new tax rates times the Assessed Value

If you had exemption in prior year and the prior year assessed value was capped, the current year CAP will be based on prior year assessed value, not the market value.

Tax Rates are determined beginning in August by the taxing entities (school, city, county, and others)

Often, when large value increases happen in a year, taxing entities (i.e., schools, cities, counties) may lower the tax rates!

Additional tax savings provided by the Homestead Exemption:

All ISD's (schools) - \$100,000 Exemption

Other entities provide optional exemptions.

Exemption amounts are subtracted from Assessed Value

If Assessed Value = \$110,000

Taxable Value for ISD =

$\$110,000 - \$100,000 = \$10,000$

For ISD, the taxes will be determined by multiplying the new tax rate times the Assessed Value minus exemptions.

How appeals affect the taxable/assessed value

- Appeals dispute the market value NOT the taxable/assessed value
- If the appeal is successful in lowering the market value, the taxable/assessed value will NOT change unless the market value is lowered BELOW the assessed value

To learn more about Homestead Exemptions including Over 65 exemptions please see our website

<https://bellcad.org/faqs-exemption-information/>



Tax Appraisal
District of Bell County

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[Forms](#)

[Property Owner Info](#)

[Tax Information](#)

[Appraisal](#)

[Protest Info](#)

[About](#)

[Contact](#)

Homestead Exemption CAP VS Assessed Value Increases

On Homestead Properties, the assessed value increases of 10% per year are mandatory per Texas Property Tax Code 23.23 until the assessed value is equal to market value.
Texas Property Tax Code can ONLY be changed by Texas Legislature.

TAXING UNIT DATA PORTAL

Data Portal with regularly run reports specific to each entity.

Bell County

Collections Reports	Description
BelCAD Collections CB 20240403	Activity Current & Delinquent Delinquent Tax Roll Totals Month To Date Recap Activity By Year Year to Date Recap BPP Penalty Reports
BelCAD Collections CB 20240307	
BelCAD Collections CB 20240206	
BelCAD Collections CB 20240103	Activity By Year Year to Date Recap BPP Penalty Reports
BelCAD Collections CB 20231207	
BelCAD Collections CB 20231102	
BelCAD Collections CB 20231002	Activity By Year Year to Date Recap BPP Penalty Reports
BelCAD Collections CB 20230906	
BelCAD Collections CB 20230807	
BelCAD Collections CB 20230705	Activity By Year Year to Date Recap BPP Penalty Reports
BelCAD Collections CB 20230606	
BelCAD Collections CB 20230503	
BelCAD Collections CB 20230404	Activity By Year Year to Date Recap BPP Penalty Reports
BelCAD Collections CB 20230309	
BelCAD Collections CB 20230207	
BelCAD Collections CB 20230111	Activity By Year Year to Date Recap BPP Penalty Reports
BelCAD Collections CB 20221212	
BelCAD Collections CB 20221108	
BelCAD Collections CB 20221011	Activity By Year Year to Date Recap BPP Penalty Reports
BelCAD Collections CB 20220907	
BelCAD Collections CB 20220804	
BelCAD Collections CB 20220713	Activity By Year Year to Date Recap BPP Penalty Reports
BelCAD Collections CB 20220602	
BelCAD Collections CB 20220502	
BelCAD Collections CB 20220404	Activity By Year Year to Date Recap BPP Penalty Reports
BelCAD Collections CB 20220304	
BelCAD Collections CB 20220202	
BelCAD Collections CB 20220113	Activity By Year Year to Date Recap BPP Penalty Reports
BelCAD Collections CB 20211214	
BelCAD Collections CB 20211115	
BelCAD Collections CB 20211012	Activity By Year Year to Date Recap BPP Penalty Reports
BelCAD Collections CB 20210910	
BelCAD Collections CB 20210823	
BelCAD Collections CB 20210702	Activity By Year Year to Date Recap BPP Penalty Reports
BelCAD Collections CB 20210609	
BelCAD Collections CB 20210507	
BelCAD Collections CB 20210407	Activity By Year Year to Date Recap BPP Penalty Reports
BelCAD Collections CB 20210309	
BelCAD Collections CB 20210202	
BelCAD Collections CB 20210113	Activity By Year Year to Date Recap BPP Penalty Reports
BelCAD Collections CB 20201216	
BelCAD Collections CB 20201123	
BelCAD Collections CB 20201006	Activity By Year Year to Date Recap BPP Penalty Reports
BelCAD Collections CB 20200909	
BelCAD Collections CB 20200806	
BelCAD Collections CB 20200717	Activity By Year Year to Date Recap BPP Penalty Reports
BelCAD Collections CB 20200611	
BelCAD Collections CB 20200511	
BelCAD Collections CB 20200408	Activity By Year Year to Date Recap BPP Penalty Reports
BelCAD Collections CB 20200309	
BelCAD Collections CB 20200210	
BelCAD Collections CB 20200109	Activity By Year Year to Date Recap BPP Penalty Reports
BelCAD Collections CB 20191211	
BelCAD Collections CB 20191112	
10 YRS COLLECTION HISTORY	Activity By Year Year to Date Recap BPP Penalty Reports
Bel CAD 2019 Operations (SOC) Audit	
2023 Levy Totals CB	
2023 CB Top 10 Taxpayer Report	Top 10 Taxpayers

Appraisal Reports	Description
2023 Certified Totals_CB	Certified Appraisal Totals
2022 Certified Totals as of Sup 51_CB	Certified Appraisal Totals as of Last Supplement
2022 Certified Totals as of Sup 46_CB	Certified Appraisal Totals as of Last Supplement
2023 Preliminary Totals CB 20230713	Preliminary Appraisal Totals
2023 Preliminary Totals CB 20230706	Preliminary Appraisal Totals
2023 Preliminary Totals CB 20230629	Preliminary Appraisal Totals
2023 Preliminary Totals CB 20230622	Preliminary Appraisal Totals
2023 Preliminary Totals CB 20230615	Preliminary Appraisal Totals
2023 Preliminary Totals CB 20230608	Preliminary Appraisal Totals
2023 Preliminary Totals CB 20230601	Preliminary Appraisal Totals
2023 Preliminary Totals CB 20230524	Preliminary Appraisal Totals
2023 Preliminary Totals CB 20230518	Preliminary Appraisal Totals
2023 Preliminary Totals CB 20230512	Preliminary Appraisal Totals
2023 Preliminary Totals CB 20230501	Preliminary Appraisal Totals

Letters	Description
2024 Unit Fees 3rd Qtr BELL COUNTY 2024 Unit Fees 2nd Qtr BELL COUNTY 2024 Unit Fees 1st Qtr BELL COUNTY 2023 Unit Fees 4th Qtr BELL COUNTY 2023 Unit Fees 3rd Qtr BELL COUNTY 2023 Unit Fees 2nd Qtr BELL COUNTY 2023 Unit Fees 1st Qtr BELL COUNTY 2022 Unit Fees 4th Qtr BELL COUNTY 2022 Unit Fees 3rd Qtr BELL COUNTY 2022 Unit Fees 2nd Qtr BELL COUNTY 2022 Unit Fees 1st Qtr BELL COUNTY Bell County 4th Qtr Unit Fees 2021 Bell County 3rd Qtr Unit Fees 2021 Bell County 2nd Qtr Unit Fees 2021 Bell County 1st Qtr Unit Fees 2021 Bell County 4th Qtr Unit Fees Bell County 3rd Qtr Unit Fees Bell County 2nd Qtr Unit Fees Bell County 1st Qtr Unit Fees 2019 TIF Letters_CB 2020 TIF Letters_CB	Entity Letters

Entity Reports / Presentations	Description
Bell County Entity Meeting 2023	Entity Meeting Presentation
2020 Entity Market-Taxable Value History	Market-Taxable Value History
2020 Bell County Presentation	Entity Meeting Presentation

Auditor Reports	Description
2022 Audit CB	Auditor Report

CURRENT PROJECTS

EAGLEVIEW ANNUAL AERIALS & CHANGEFINDER

IMAGE TECHNOLOGIES

ChangeFinder™

ChangeFinder identifies and chronicles property changes, such as new construction, additions and demolition. Without leaving the desks, assessment and appraisal staff can:

- Reduce costly and time-intensive site inspections
- Validate information
- Locate property changes



eagleview.com

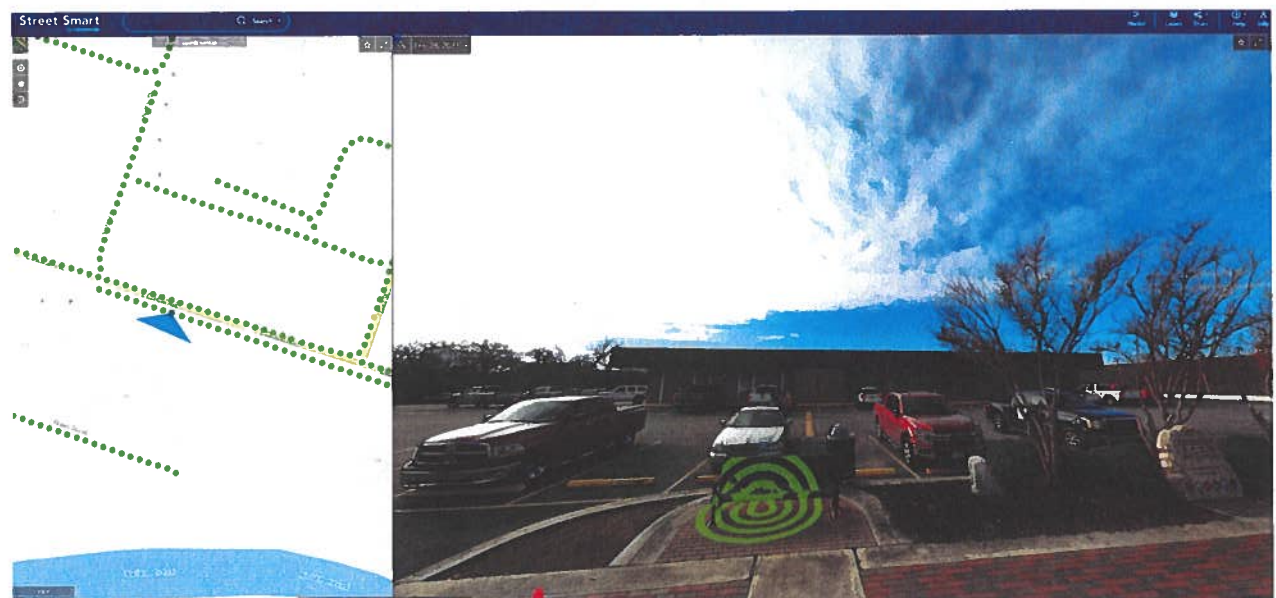
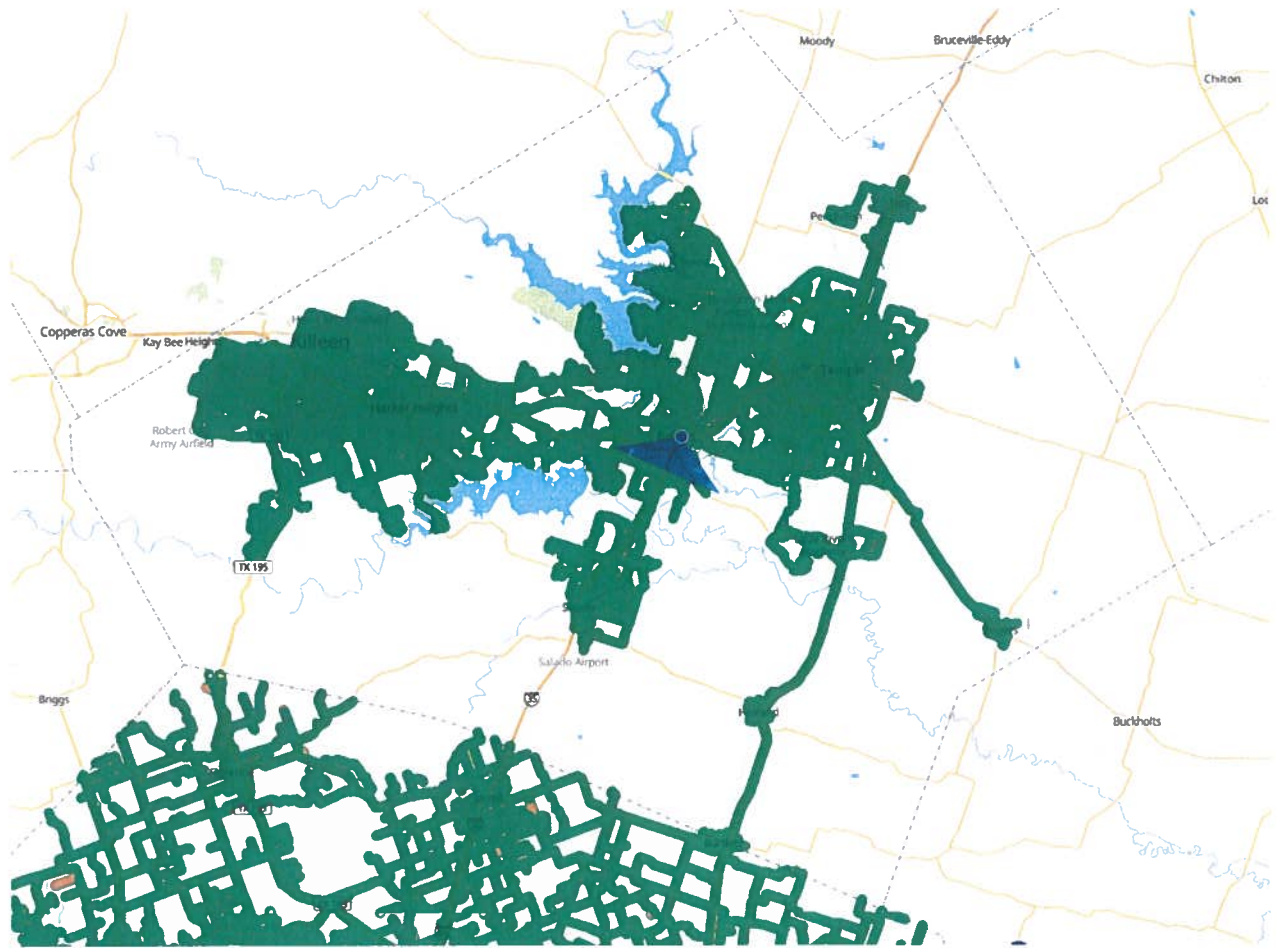
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It is important to note that this value and taxes are only for the first year, but they will continue to add value and taxes in future years.

Project	Frequency	Accounts	Total Cost	Est. Value Added	Est. Taxes Added	Est. Return on Investment
Change Finder	Annual	3,800	\$87,800	\$77,783,410	\$1,477,885	1,683.05%

It is important to note that this value and taxes are only for the first year, but they will continue to add value and taxes in future years. Estimated Taxes were derived using an average total tax rate of 1.9%.

STREET SMART (CYCLOMEDIA)



HOW WE ARE GRADED

METHODS AND ASSISTANCE PROGRAM (MAP) REVIEW 2022 (COMPTROLLER AUDIT)



Glenn Hegar
Texas Comptroller of Public Accounts
2022-23 Final Methods and Assistance Program Review
Bell County Tax Appraisal District
Current MAP Cycle Chief Appraiser(s): Billy White
Previous MAP Cycle Chief Appraiser(s): Billy White

This review is conducted in accordance with Tax Code Section 5.102(a) and related Comptroller Rule 9.301. The Comptroller is required by statute to review appraisal district governance, taxpayer assistance, operating procedures and appraisal standards.

Mandatory Requirements	PASS/FAIL
Does the appraisal district board of directors, through the chief appraiser, ensure administrative functions are followed in accordance with Chapter 6 of the Texas Property Tax Code?	PASS
Does the appraisal district have up-to-date appraisal maps?	PASS
Is the implementation of the appraisal district's most recent reappraisal plan current?	PASS
Are the appraisal district's appraisal records up-to-date and is the appraisal district following established procedures and practices in the valuation of property?	PASS
Are values reproducible using the appraisal district's written procedures and appraisal records?	PASS

Appraisal District Activities	RATING
Governance	Meets All
Taxpayer Assistance	Meets All
Operating Procedures	Meets All
Appraisal Standards, Procedures and Methodology	Meets All

Appraisal District Ratings:

- Meets All – The total point score is 100
- Meets – The total point score ranges from 90 to less than 100
- Needs Some Improvement - The total point score ranges from 85 to less than 90
- Needs Significant Improvement – The total point score ranges from 75 to less than 85
- Unsatisfactory – The total point score is less than 75

Review Areas	Total Questions in Review Area (excluding N/A Questions)	Total "Yes" Points	Total Score (Total "Yes" Questions/Total Questions) x 100
Governance	14	14	100
Taxpayer Assistance	16	16	100
Operating Procedures	24	24	100
Appraisal Standards, Procedures & Methodology	28	28	100



APPRAISAL DISTRICT RATIO STUDY RESULTS

Bell County

Category	Number of Ratios	2022 CAD Reported Appraisal Values	Median Level of Appraisal	Coefficient of Dispersion	% Ratios Within (+/-) 10% of Median	% Ratios Within (+/-) 25% of Median	Price Related Differential
A.SINGLE-FAMILY RESIDENCES	1,594	\$28,727,704,479	1.02	9.65	72.33%	90.97%	1.02
B.MULTI-FAMILY RESIDENCES	144	\$3,320,231,501					
C1.VACANT LOTS	47	\$733,168,613					
C2.COLONIA LOTS	0	\$0					
D2.FARM/RANCH IMP	0	\$36,048,022					
E.RURAL-NON-QUAL	190	\$2,551,164,742	1.02	26.52	33.68%	62.63%	1.06
F1.COMMERCIAL REAL	148	\$3,820,465,872	0.97	17	58.78%	73.65%	1.01
F2.INDUSTRIAL REAL	0	\$1,123,364,884					
G.OIL, GAS, MINERALS	0	\$0					
J.UTILITIES	7	\$770,912,366					
L1.COMMERCIAL PERSONAL	75	\$1,290,692,190					
I2.INDUSTRIAL PERSONAL	0	\$1,189,117,355					
M.OTHER PERSONAL	0	\$52,068,858					
O.RESIDENTIAL INVENTORY	0	\$417,076,187					
S.SPECIAL INVENTORY	0	\$131,649,801					
OVERALL	2,205	\$44,163,664,870	1.01	12.03	66.35%	86.30%	1.03

All ISD's were found to be valid and within range during preliminary study.

LEGISLATIVE CHANGES

BOARD OF DIRECTOR SELECTION PROCESS

Senate Bill 2 in the last special session changed the Board of Director selection process for all counties with a population over 75,000.

Prior to this law change, Bell CAD operated under a special resolution that was originally adopted in 1985 and re-affirmed in 2020 that set forth a Board of Directors of seven members, selected by specific entities each.

The changes to the Texas Property Tax Code now require all districts in counties with a population over 75,000 to follow the newly revised tax code, and do not allow for any special resolutions to supersede it. Prior to this law change, the Tax Assessor-Collector was required to be on the BOD, unless the district was contracted to collect taxes. This changed also, and now the Tax Assessor-Collector will be on the BOD whether the district collects taxes.

By January 2025, the Board of Directors will be composed of 9 BOD members:

- 3 Elected Members – General Election (May 2024)
- 5 Elected Members – Elected by Taxing Entities (Fall 2024)
- 1 Tax Assessor-Collector

Election By Taxing Entity Timeline:

- September 1st – Nomination Requests with number of votes calculated
- October 15th – Resolutions for nominations due back to CAD
- October 30th – Ballots sent out with all nominations
- December 15th – Resolutions with votes sent back to CAD
- December 31st – Declaration of Candidates Elected Sent out

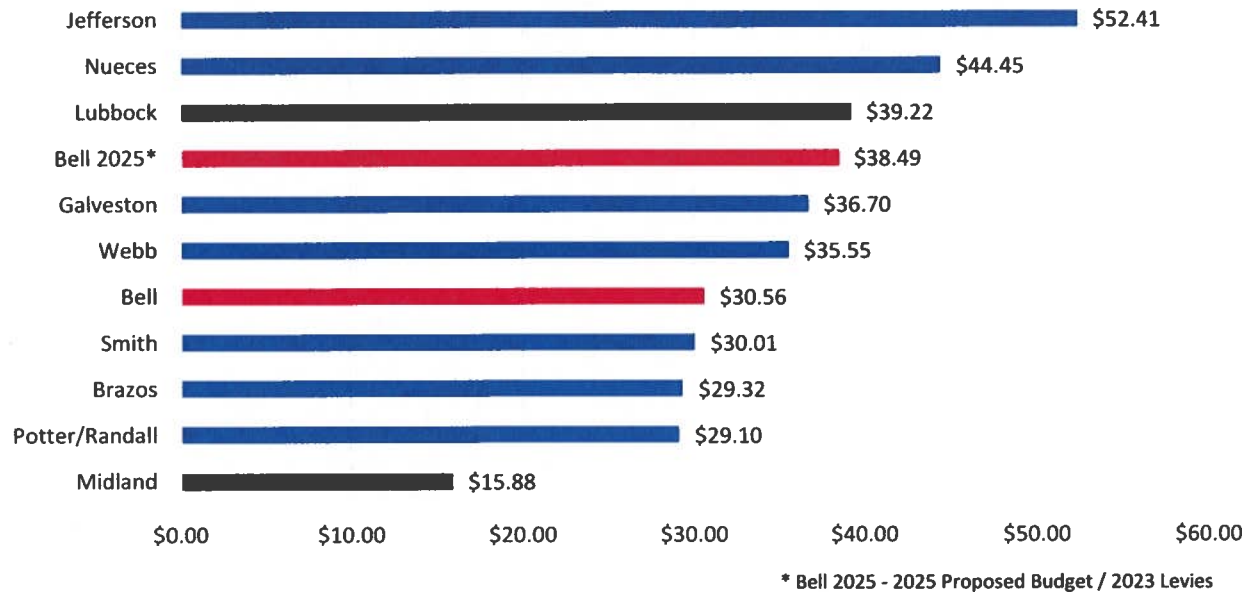
Vote Allocation:

- 5,000 Total Votes
- Votes given based on levy percentages

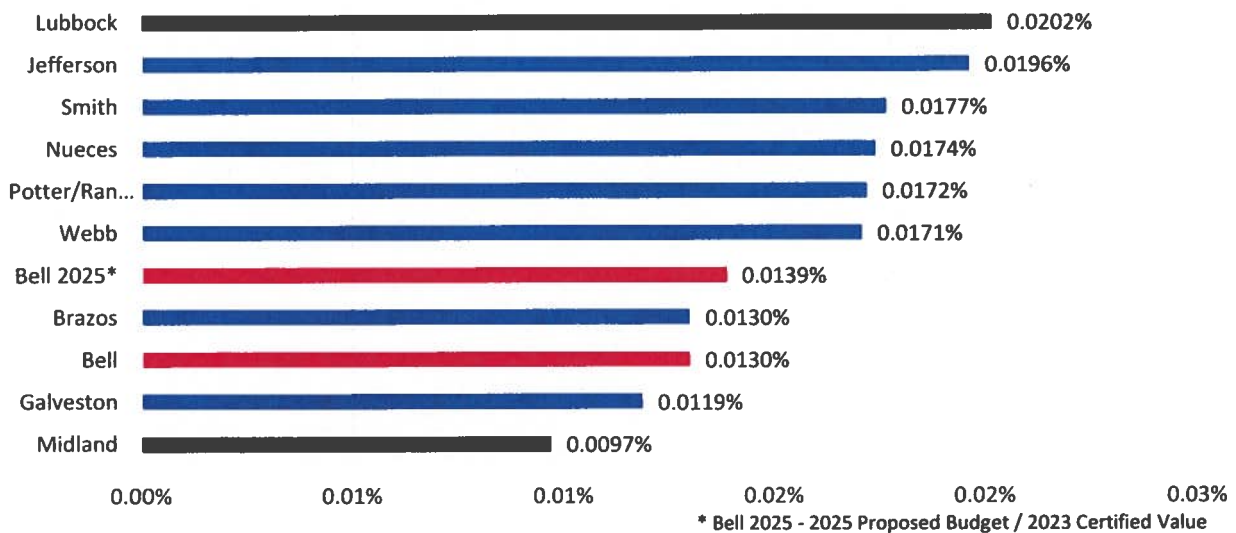
2025 PROPOSED BUDGET

Total cost in below charts Includes total cost of CADS that DO NOT assess and collect taxes. Of these comparable CADS, only Bell, Lubbock, and Midland CADs assess and collect taxes. Information is based on the 2022 Texas State Comptroller Appraisal District Operations Survey. Comparable districts were selected based on similar parcel counts as TADBC.

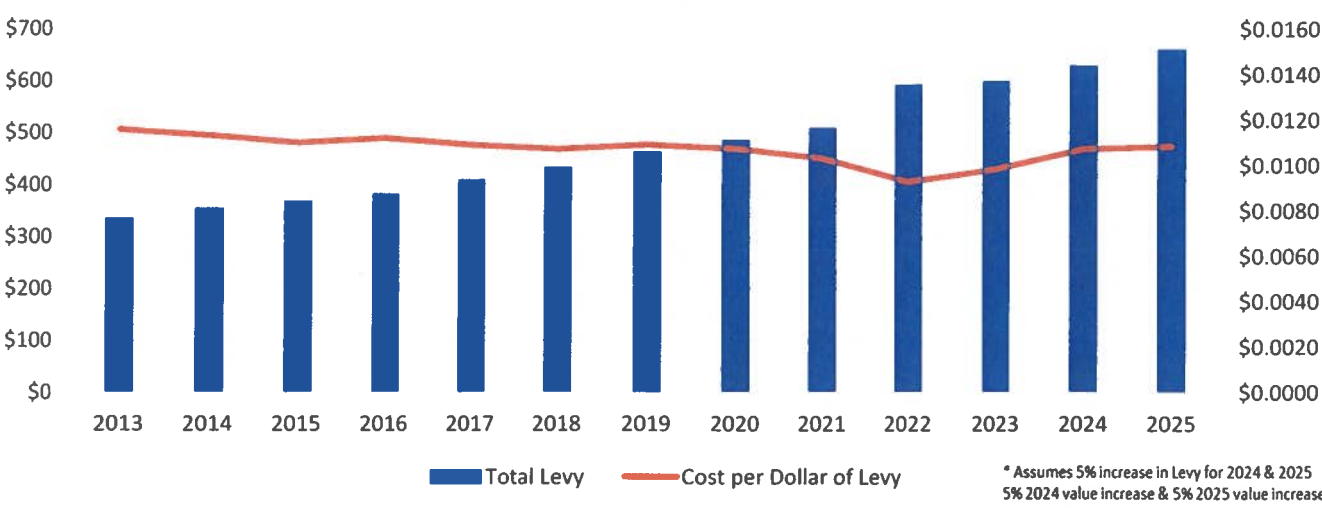
Total Cost per Parcel



Total Cost as Percentage of Market Value

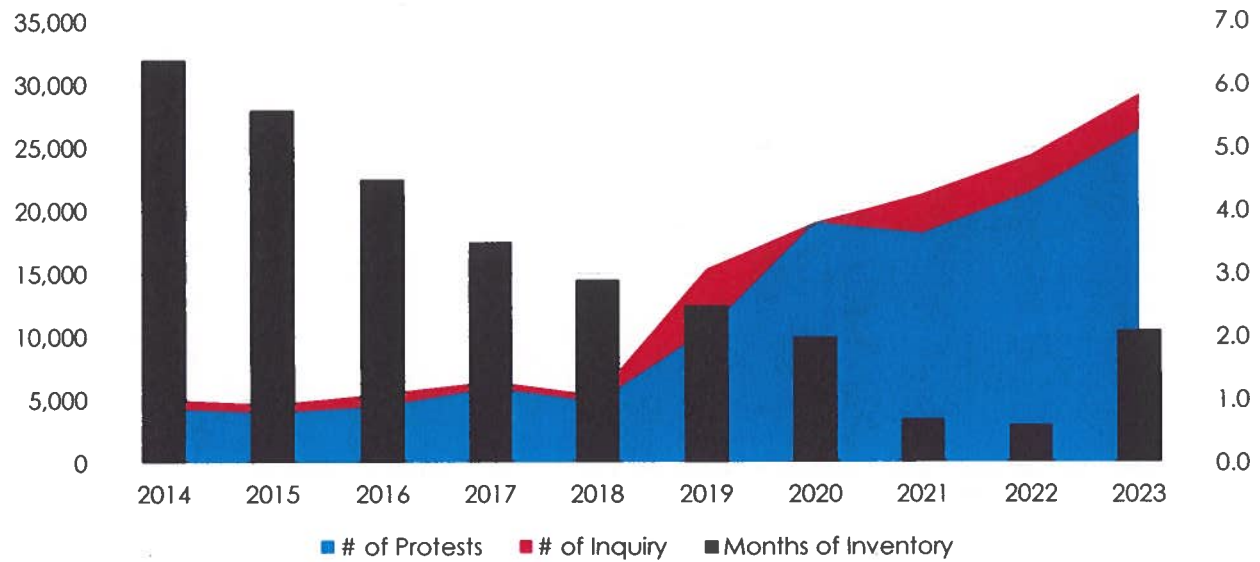


Cost per Dollar of Levy for All Taxing Entities



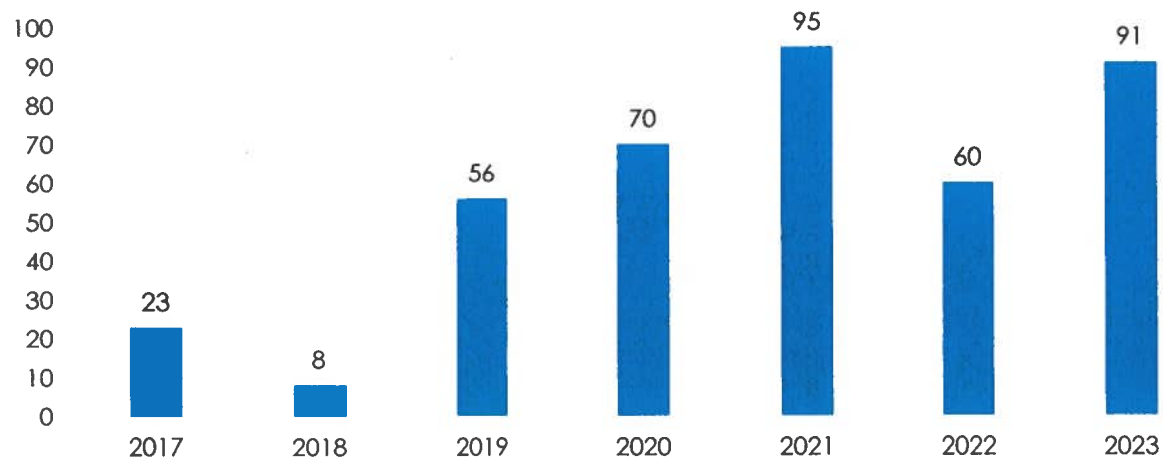
PROTESTS LEVELS

Total Protests/Inquiries vs Months of Inventory

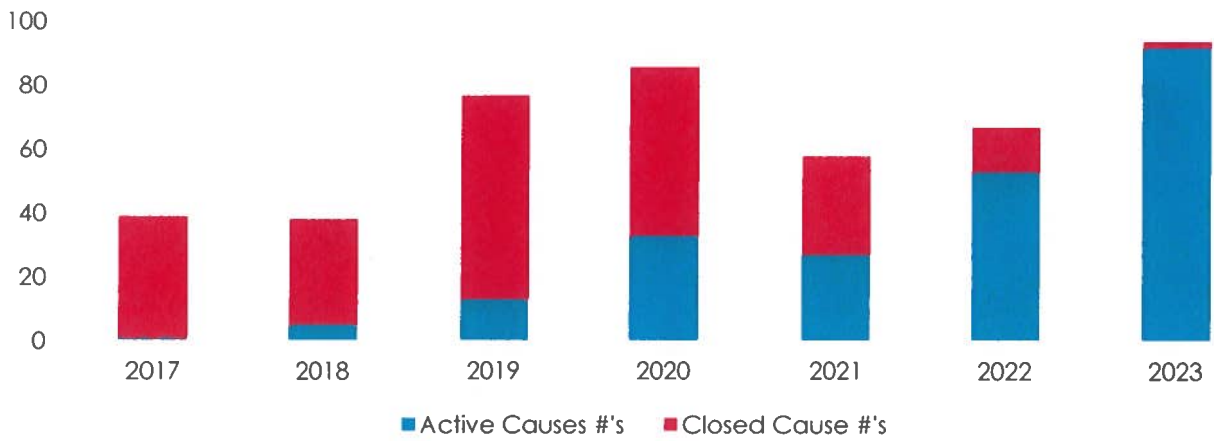


LAWSUITS & BINDING ARBITRATIONS

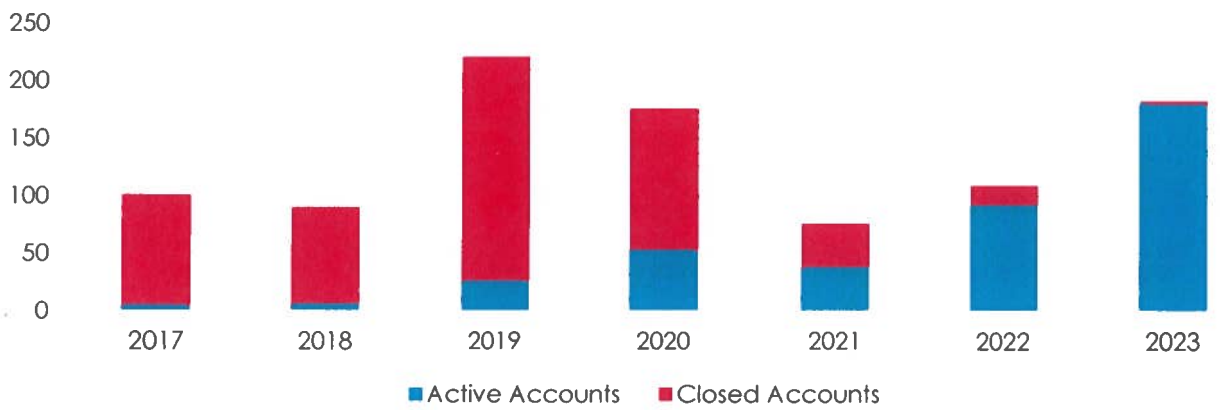
Binding Arbitrations



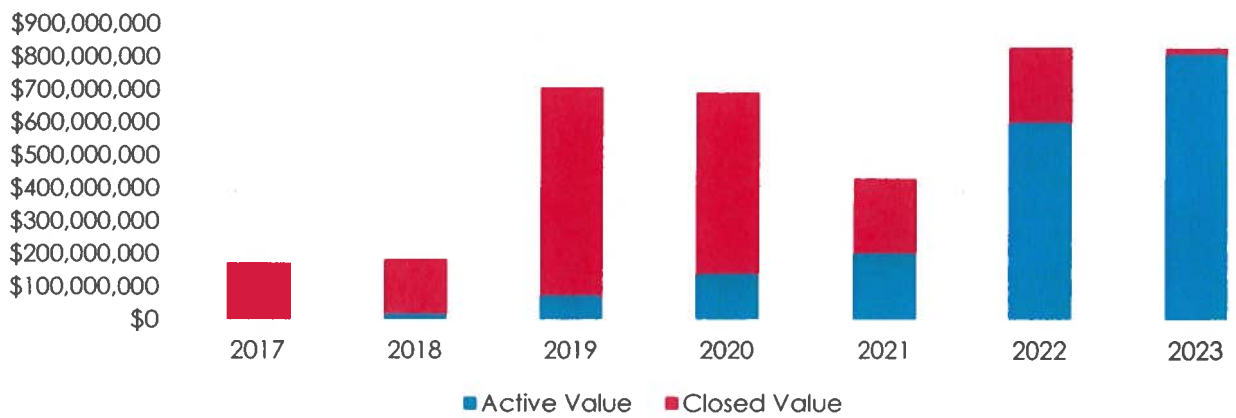
Lawsuit by Cause #



Lawsuit by Account



Lawsuit by Value



CURRENT NOTICE



TAX APPRAISAL DISTRICT OF BELL COUNTY
PO BOX 390
BELTON, TX 76513-0390
Phone: (254) 939-5841
www.bellcad.org

2024 Notice of Appraised Value

THIS IS NOT A TAX STATEMENT
DO NOT PAY FROM THIS NOTICE

Property ID: 125921
Ownership %: 100.00
Legal: JEFFERSON MANOR SECOND
SECTION, BLOCK 006, LOT 0020

Situs: 2502 GOLIAD TEMPLE, TX 76501

Example

2502 GOLIAD TEMPLE, TX 76501



Online Protest Info:

Account ID:	527832
EFile PIN:	DD4ABKfCrWA

DATE OF NOTICE: April 10, 2024

Dear Property Owner,

The appraisal as of January 1, 2024 is outlined below:

PROTEST FILING DEADLINE: May 15, 2024

Appraisal Information		Last Year - 2023	Proposed - 2024
(+)	Structure / Improvement Market Value	103,446	107,268
(+)	Market Value of Non Ag/Timber Land	20,909	22,896
(+)	Market Value of Ag/Timber Land	0	0
(=)	Total Market Value	124,355	130,164
	Productivity Value of Ag/Timber Land	0	0
	Assessed Value	109,237	120,161
	Exemptions	HS	HS

Homestead "Capped" Limitation - Your Residence Homestead is protected from a future assessed value increase in excess of 10% per year from the date of previous year assessed value PLUS the value of any new improvements.

ON HOMESTEAD PROPERTIES, THE ASSESSED VALUE INCREASES OF 10% PER YEAR ARE MANDATORY PER TEXAS PROPERTY TAX CODE 23.23 UNTIL THE ASSESSED VALUE IS EQUAL TO THE MARKET VALUE.

When an appeal is filed you are disputing the market value. The taxable value can only be changed if you are successful in lowering the market value below the assessed value.

Homestead Cap Value/Circuit Breaker Limitation (Total Market Value - Assessed Value) = \$10,003

The Tax Appraisal District of Bell County DOES NOT set tax rates. The governing body of each taxing unit decides whether or not taxes on the property will increase. The Appraisal District only determines the value of the property.

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information regarding the amount of taxes that each entity that taxes your property will impose if the entity adopts its proposed tax rate. Your local property tax database will be updated regularly during August and September as local elected officials propose and adopt the property tax rates that will determine how much you pay in property taxes.

Under Section 23.231, Tax Code, for the 2024, 2025, and 2026 tax years, the appraised value of real property other than a residence homestead for ad valorem tax purposes may not be increased by more than 20 percent each year, with certain exceptions. The circuit breaker limitation provided under Section 23.231, Tax Code, expires December 31, 2026. Unless this expiration date is extended by the Texas Legislature, beginning in the 2027 tax year, the circuit breaker limitation provided under Section 23.231, Tax Code, will no longer be in effect and may result in an increase in ad valorem taxes imposed on real property previously subject to the limitation.

Please visit our website www.bellcad.org for additional information
THIS IS NOT A BILL - DO NOT PAY FROM THIS NOTICE



The Texas Legislature does not set the amount of your local taxes. Your property tax burden is decided by your locally elected Officials and all inquiries concerning your taxes should be directed to those officials.

Exemption Information by Taxing Unit:

School Freeze - If you receive the **Over-65 (11.13c)** or **Disability Homestead** exemption, your **SCHOOL** taxes for this year will not be higher than they were for the year in which you first received the exemption, unless you have made improvements to the property. If you improved your property by remodeling or adding on, your **SCHOOL** taxes may increase for new improvements. If you are the surviving spouse of a person who was 65 or older at death, and you were 55 or older at the time of their death, you may retain the school tax freeze amount.

Taxing Unit	2023 Exemption Amount	2023 Taxable Value	2024 Exemption Amount	2024 Taxable Value
BELL COUNTY	0	109,237	0	120,161
TEMPLE COLLEGE	24,871	84,366	26,033	94,128
BELL COUNTY ROAD	0	109,237	0	120,161
TEMPLE ISD	100,000	9,237	100,000	20,161
CITY OF TEMPLE	24,871	84,366	26,033	94,128
CLEARWATER U.W.C.D.	0	109,237	0	120,161
TEMPLE HEALTH AND BIOSCIENCE	0	109,237	0	120,161

The difference between the 2019 appraised value and the 2024 appraised value is 61.05% (This percentage information is required by Tax Code section 25.19(b-1).

Partial Exemptions		Total Exemptions	
HS	Residence Homestead	DVHS or DVHSS	100 % Disabled Veteran or Surviving Spouse/Child
DV1 or DV1S	Disabled Veteran 10-29% or Surviving Spouse/Child	MASSS	Surviving Spouse of Armed Services member Killed in action
DV2 or DV2S	Disabled Veteran 30-49% or Surviving Spouse/Child		
DV3 or DV3S	Disabled Veteran 50-69% or Surviving Spouse/Child	FRSS	Surviving Spouse of a First Responder killed or fatally injured in the line of duty
DV4 or DV4S	Disabled Veteran 70-100% or Surviving Spouse/Child		
OV65 or OV65S	Person's age 65 or older or Surviving Spouse		
DP or DPS	Persons Disabled or Surviving Spouse		

UNSCHEDULED WALK-IN PROTEST PERIOD

If you disagree with the proposed value or any other action the appraisal district may have taken on your property, you may visit the **BELTON** office (411 E. Central Ave, Belton, TX) by **May 03, 2024** during our unscheduled walk-in period. Our staff is available to discuss your property concerns **Monday-Friday (8:00am – 4:30pm)**, with limited availability during lunch. Daily customer volume and health precautions may limit the number of properties seen per visit and property owners able to meet with an appraiser. If you are unable to resolve the situation with the appraisal district, you have the right to file a protest and receive a formal hearing with the Appraisal Review Board (ARB).

SCHEDULED PROTEST FILING PROCEDURE

Online:

Access the www.bellcad.org website prior to the indicated Protest Filing Deadline and Select the Online Protest

Using your Account ID & E-File Pin (located in the upper right corner of this notice) create a new user account or logon with your credentials from your previous year's login

In Person or By Mail

Complete and sign the Notice of Protest form included with this notice or protest by letter including your name, property description, and reason for protesting

Mail to the Bell CAD office on/before the Protest Filing Deadline

The ARB will notify you at least 15 days prior of the date and time of your formal hearing. ARB hearings typically begin in May and are held at the Tax Appraisal District of Bell County 411 E Central Ave Belton, TX 76513.

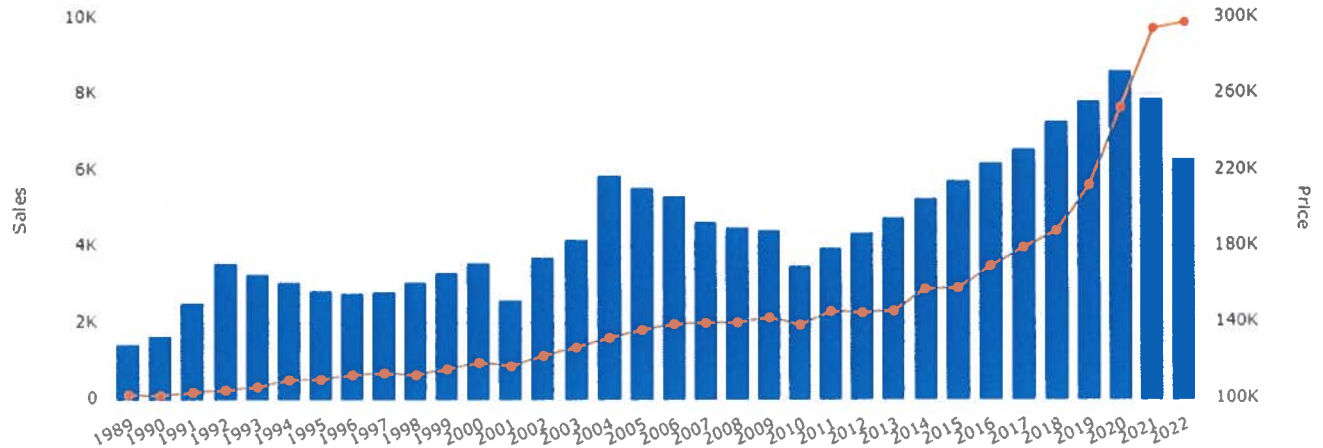
Please visit our website www.bellcad.org for additional information
THIS IS NOT A BILL – DO NOT PAY FROM THIS NOTICE

WHAT OTHERS ARE SAYING ABOUT THE MARKET

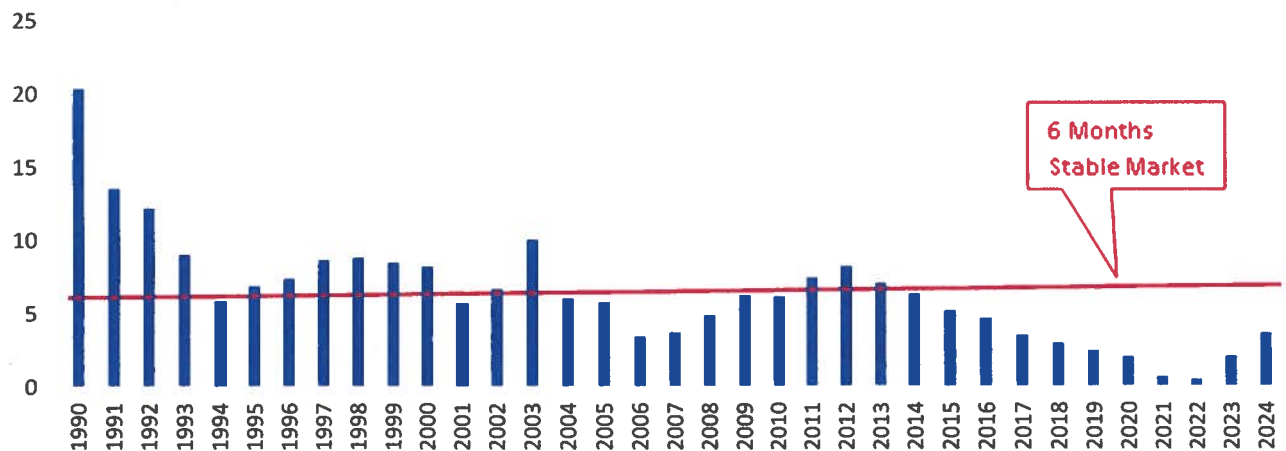
TEXAS A&M REAL ESTATE CENTER



Killeen-Temple: Home Sales and Average Price



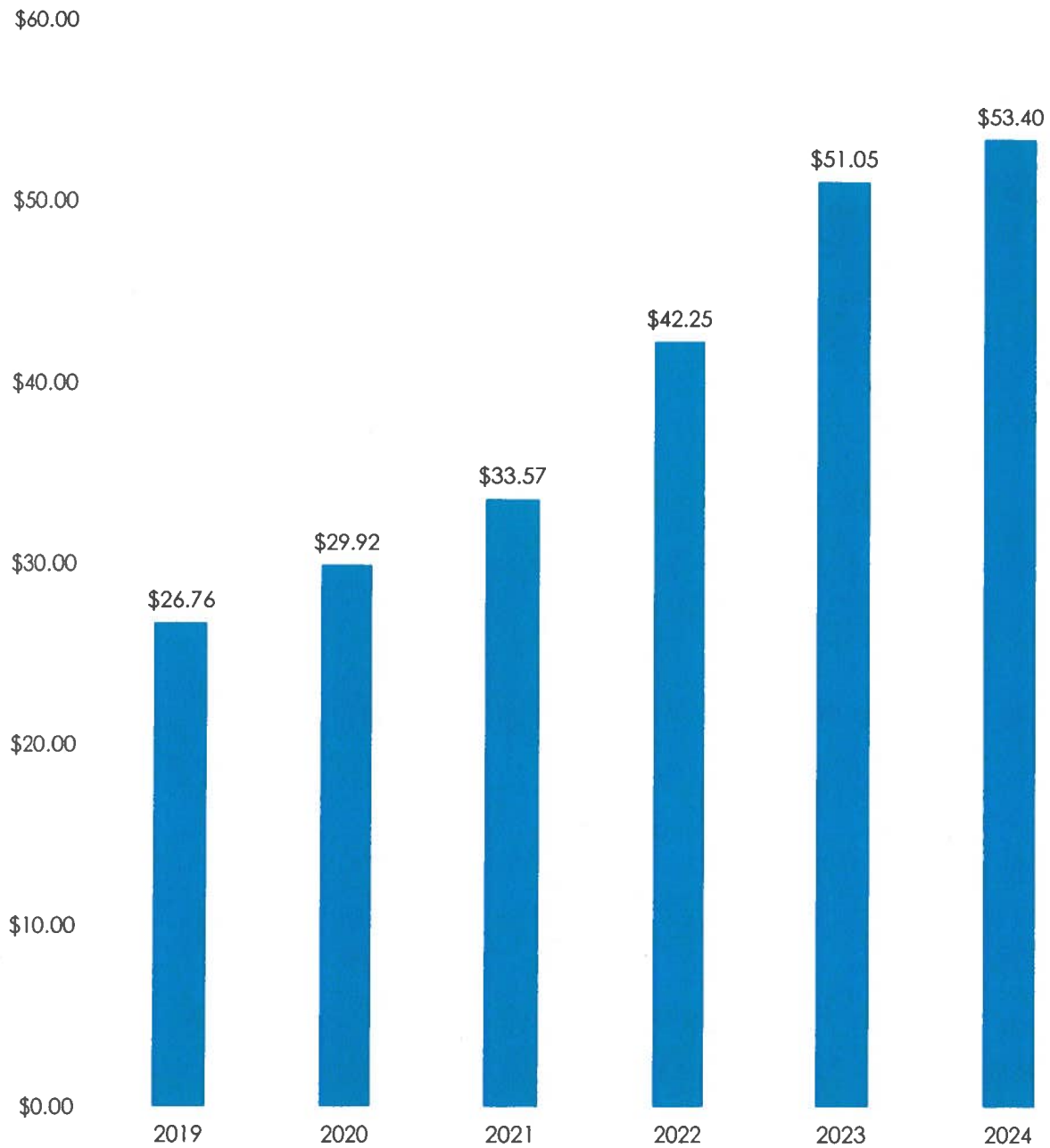
Bell County Months of Residential Inventory



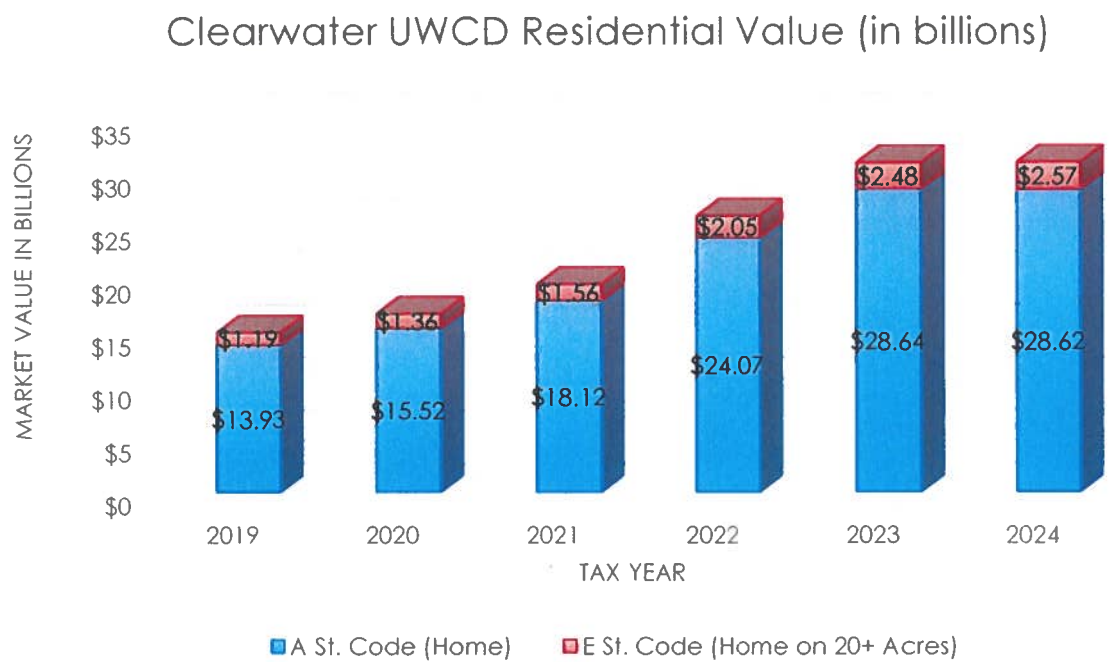
CLEARWATER UWCD 2024 APPRAISAL DATA

TOTAL ROLL VALUE HISTORY AND CURRENT BREAKDOWN

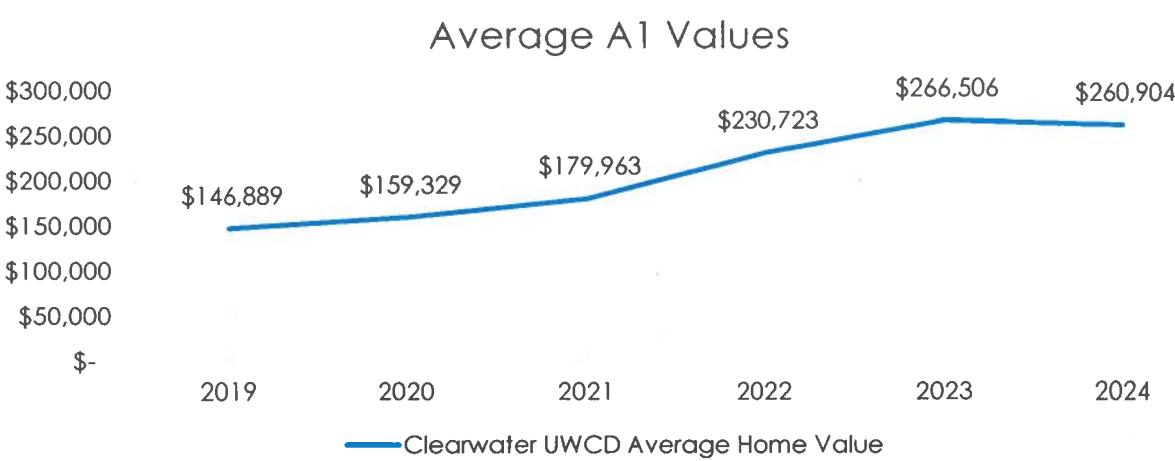
Clearwater UWCD Total Market Value (in billions)



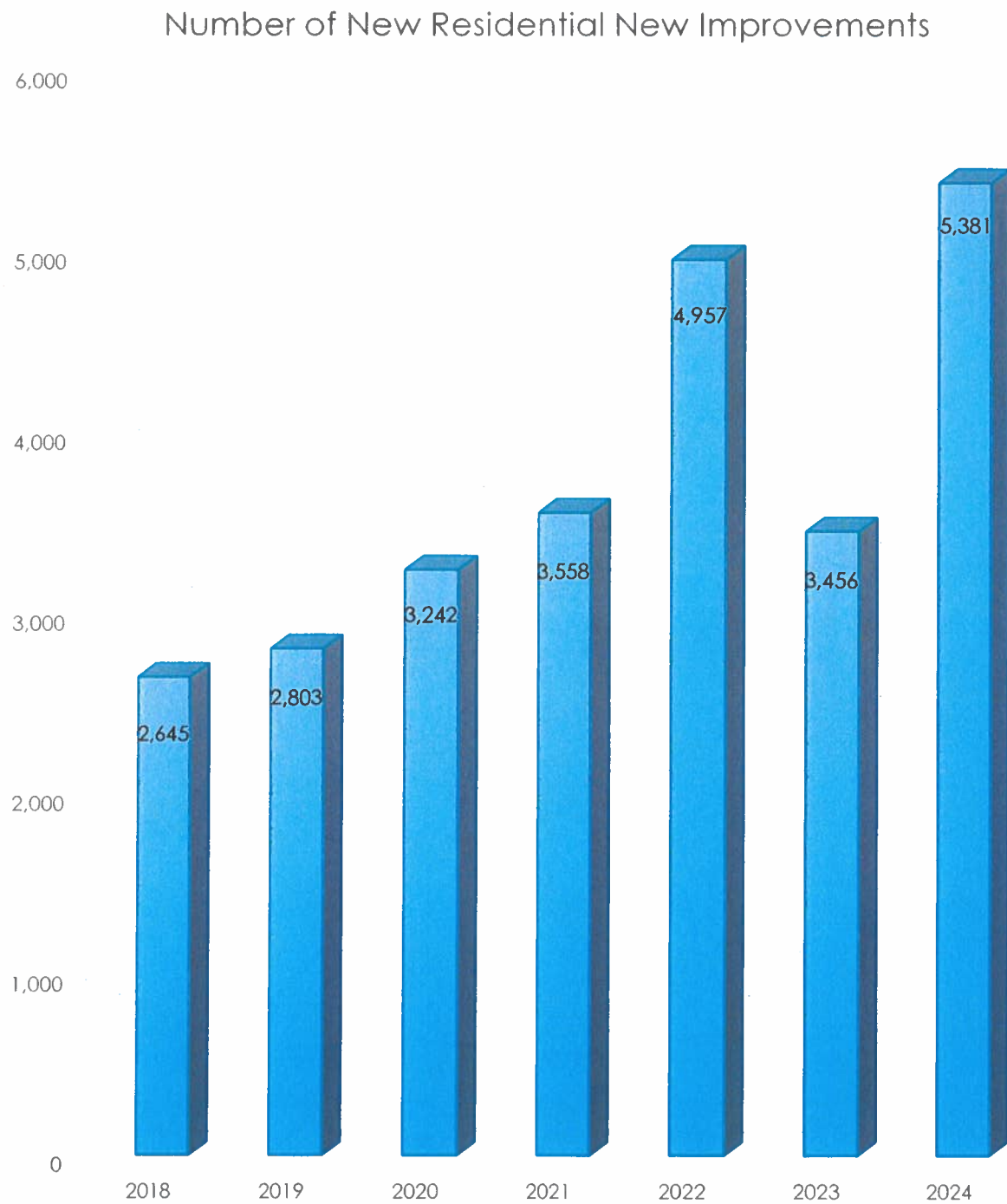
CLEARWATER UWCD RESIDENTIAL VALUE HISTORY



CLEARWATER UWCD RESIDENTIAL AVERAGE VALUE HISTORY

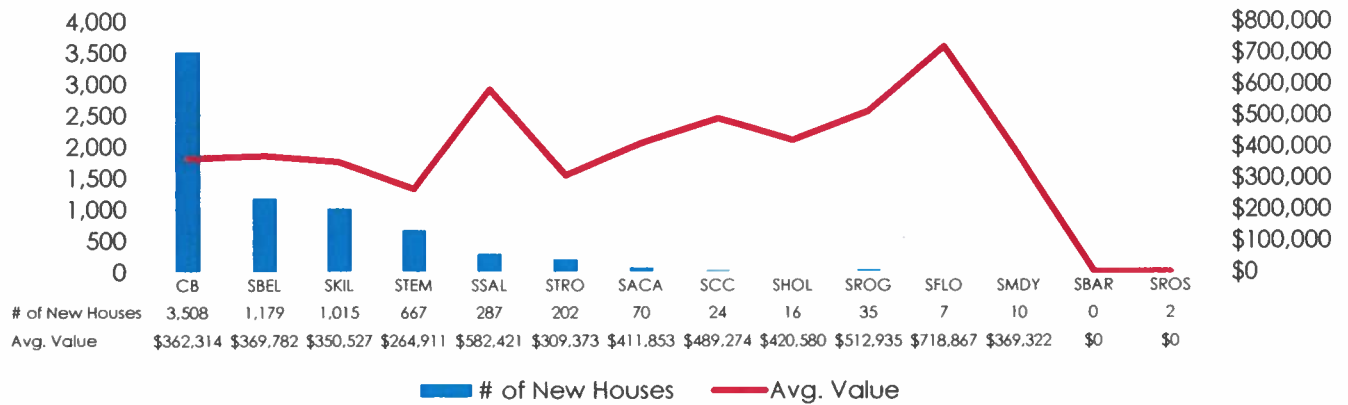


CLEARWATER UWCD RESIDENTIAL NEW IMPROVEMENTS HISTORY

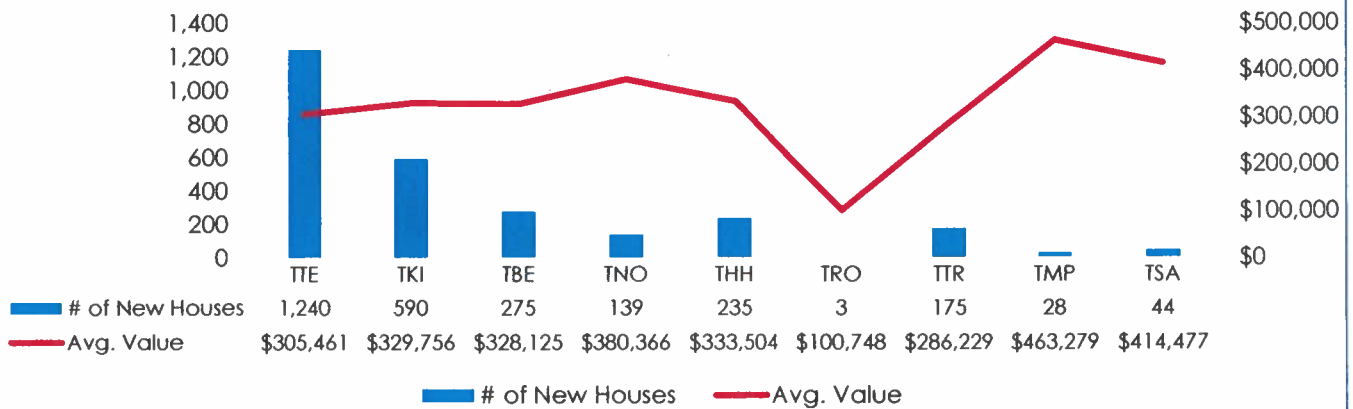


CLEARWATER UWCD RESIDENTIAL NEW HOMES & AVERAGE VALUE OF NEW HOMES

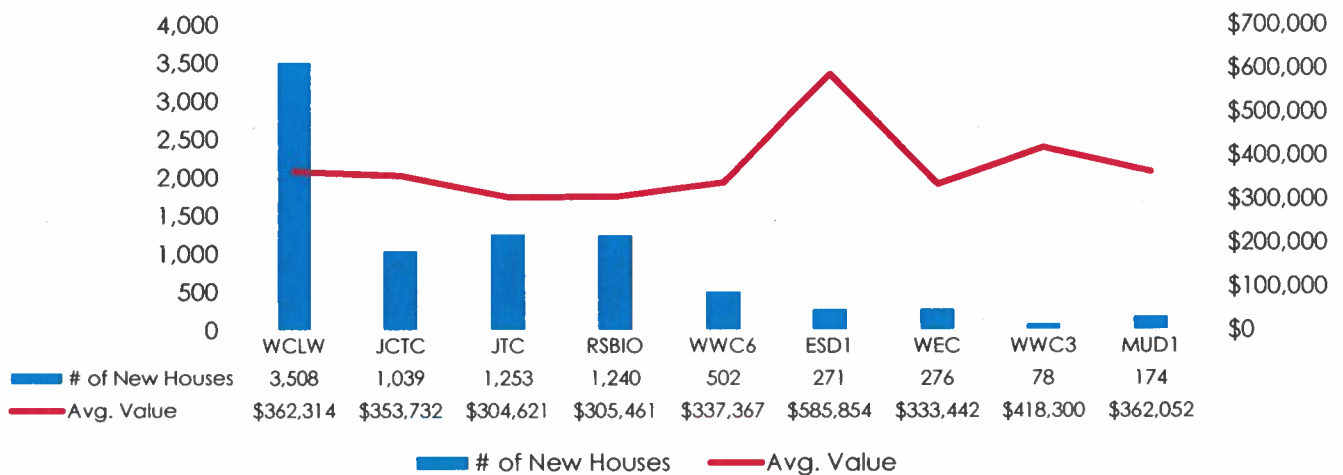
Average Value and Number of New Homes ISD's



Average Value and Number of New Homes Cities

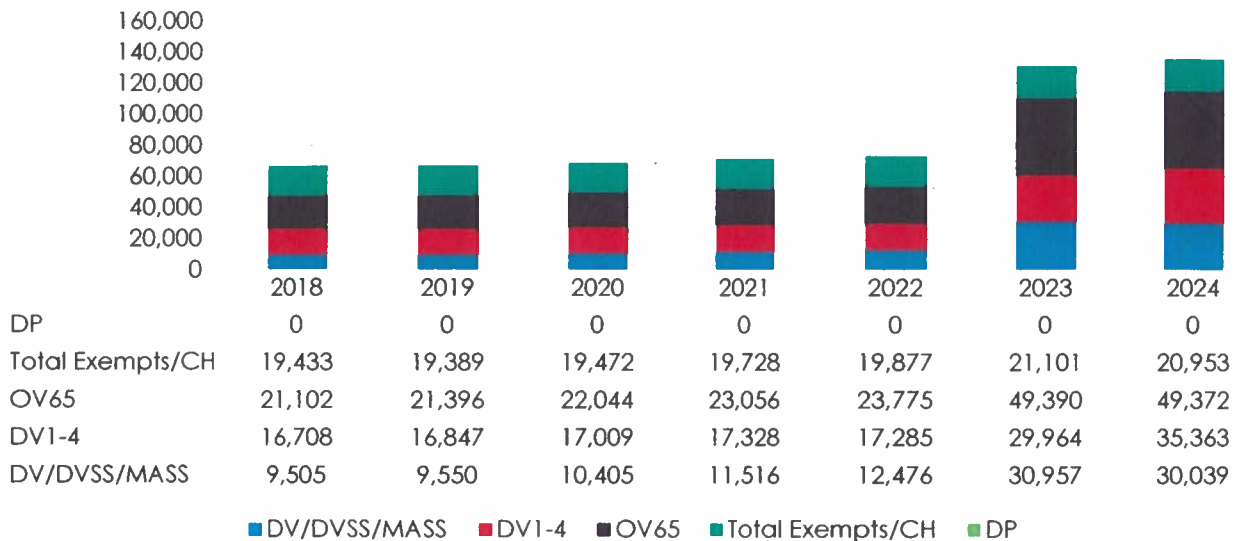


Average Value and Number of New Homes Other Entities

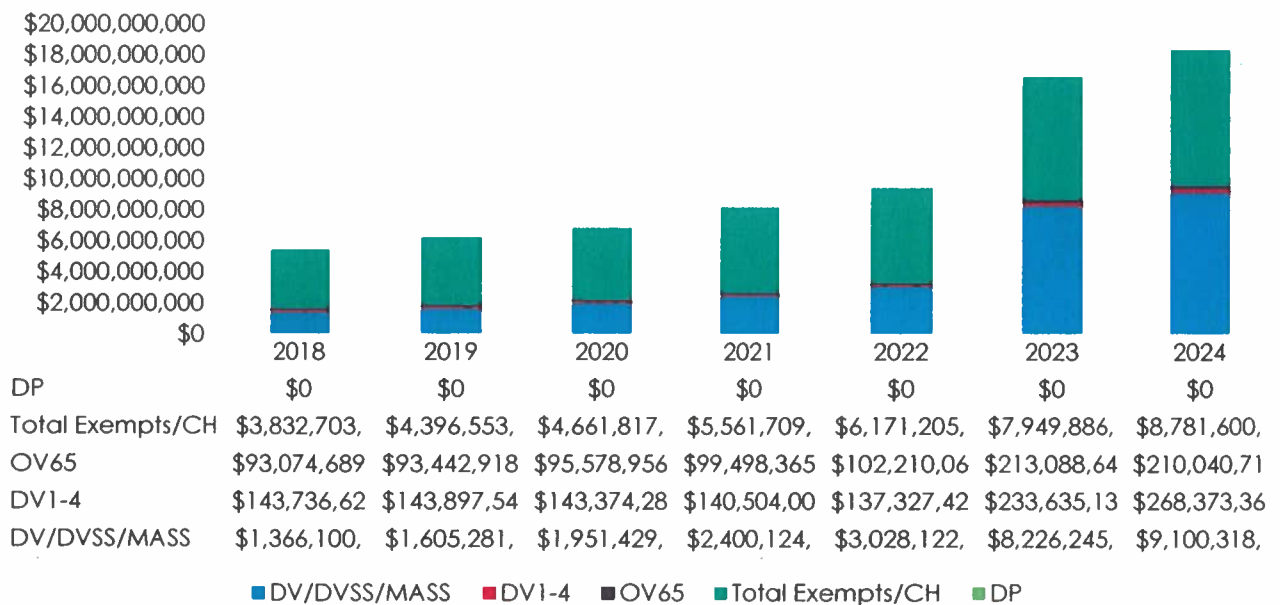


CLEARWATER UWCD OTHER THAN HOMESTEAD EXEMPTION HISTORY

Current* Exemptions



Current* Value Exempted

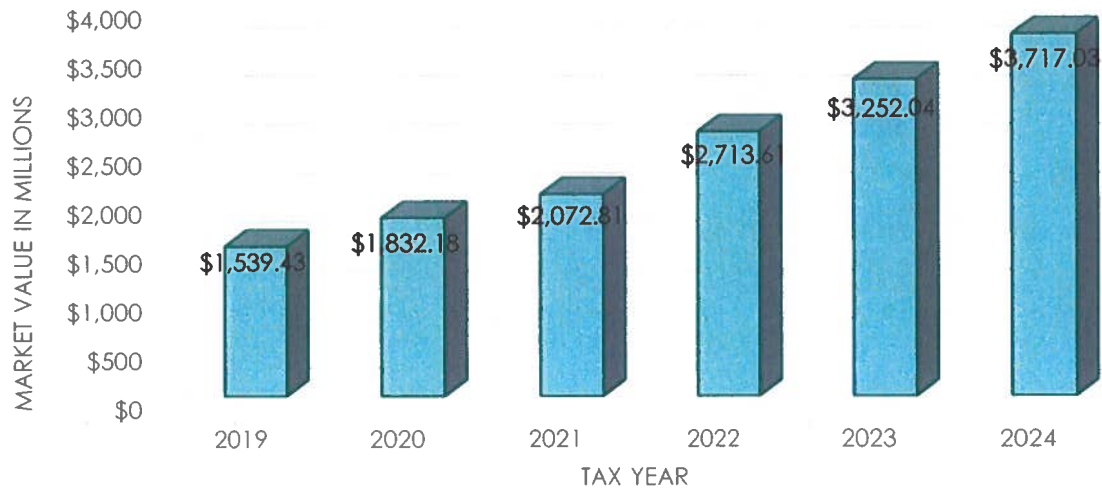


Current* - Subject to Change (All HS – 2 Years Back, DV – 5 Years Back)

COMMERCIAL AND MULTI-FAMILY VALUE & BREAKDOWN

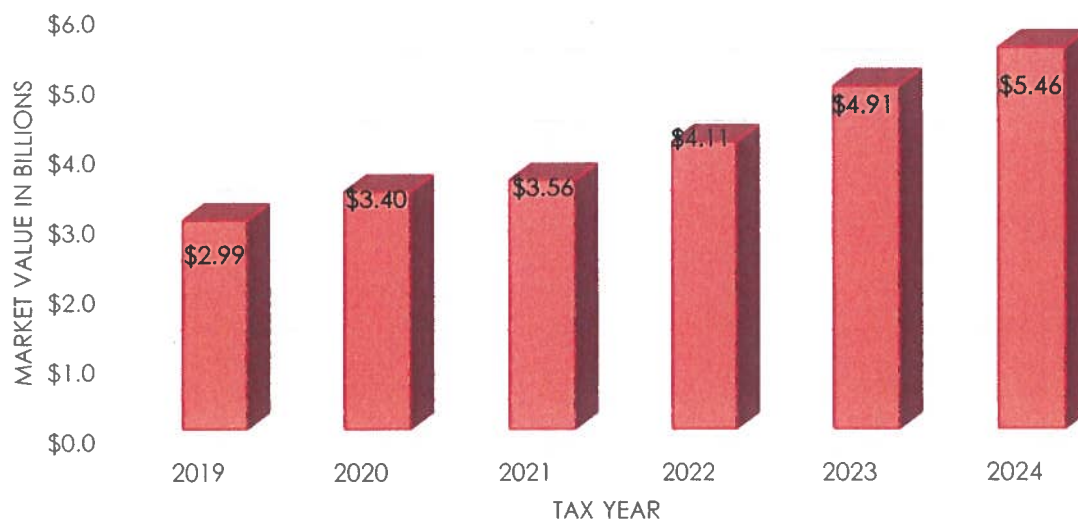
CLEARWATER UWCD MULTI-FAMILY VALUE

Clearwater UWCD Multi-Family Value (in millions)

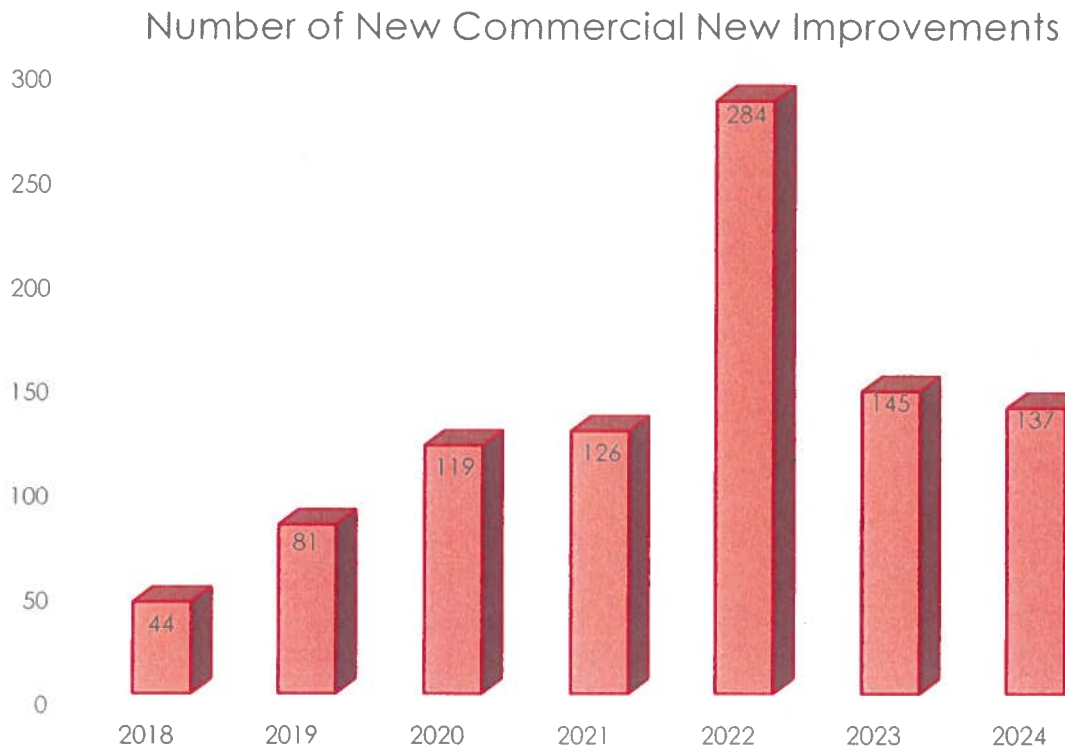


CLEARWATER UWCD COMMERCIAL VALUE

Clearwater UWCD Commercial Value (in billions)



CLEARWATER UWCD COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS HISTORY



Capitol Appraisal



CAPITOL APPRAISAL GROUP, LLC

Estimated 2024 Taxable Value

A014 - Tax Appraisal District of Bell County

Jurisdiction: CLEARWATER UWCD(2C)

2023 Taxable Value of Industrial Properties: 2,844,358,902

Estimated 2024 Taxable Value: 2,881,070,000

2023 Total Taxable Value: 2,844,358,902

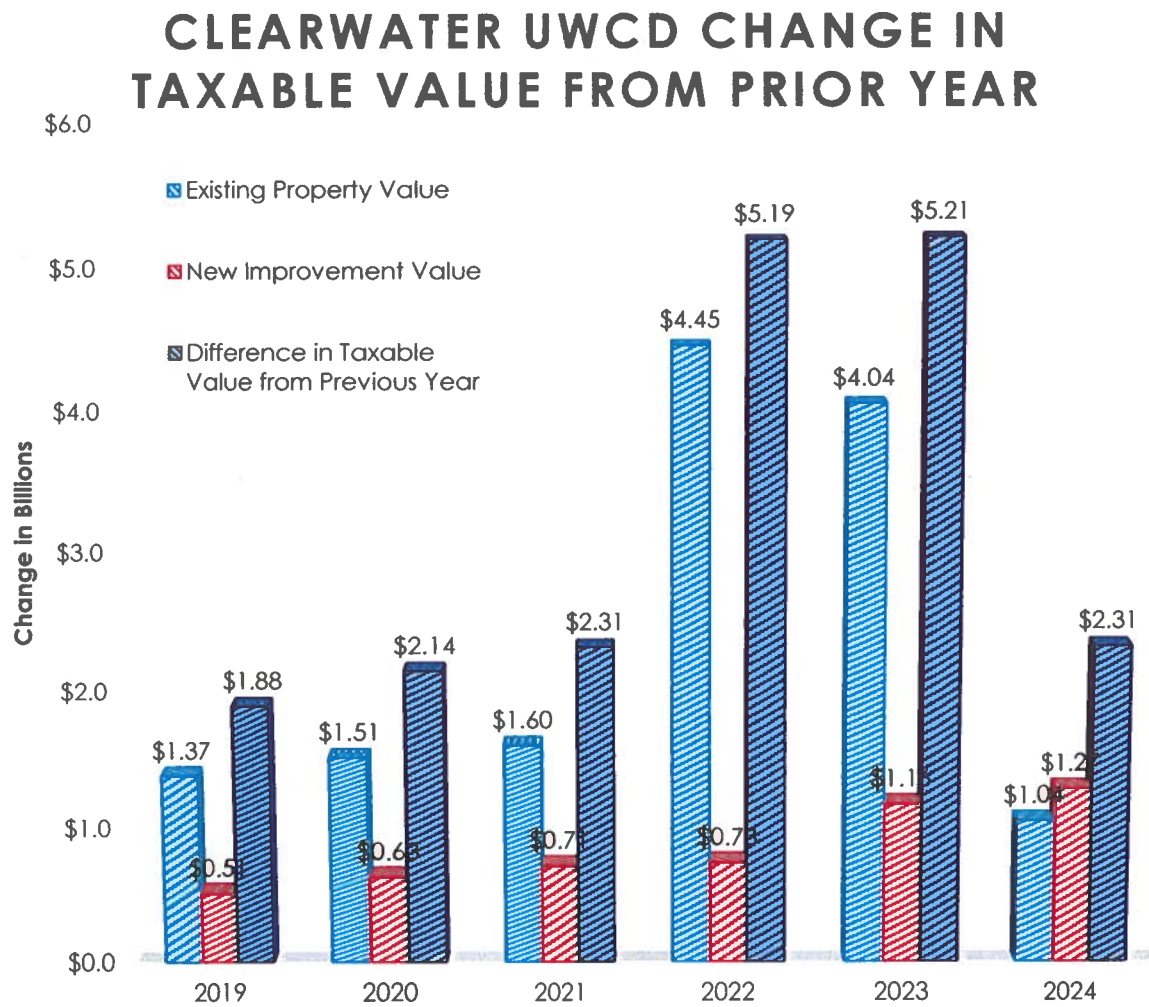
Estimated Value Change 36,710,000

Estimated Percent Change 1.3%

Estimated 2024 Total Taxable Value: 2,881,070,000

Group Estimates – Industrial Real & Personal

CHANGE IN TOTAL TAXABLE VALUE



Taxable Amount	2023 Certified	2024 Preliminary Estimate	Percentage Change
Clearwater UWCD	\$35,220,928,629	\$37,532,783,330	6.56%

2024 CERTIFIED ENTITY TAXABLE VALUE ESTIMATES

Bell CAD 2024 Certified Entity Taxable Value Estimates

(TPIC 26.01 (e))



Entity		2023 Certified Taxable Value (as of most recent supplement)	2024 Preliminary Taxable Value Estimate	Percent Change
Bell County	CB	\$34,776,363,020	\$37,287,752,750	7.22%
Central Texas College	JCTC	\$14,965,661,737	\$15,460,297,443	3.31%
Temple College	JTC	\$9,784,725,559	\$10,710,929,955	9.47%
Bell County MUD #1	MUD1	\$279,117,611	\$309,969,601	11.05%
Bell County MUD #2	MUD2	\$4,554,271	\$11,465,924	151.76%
Temple Health & Bioscience	RSBIO	\$10,800,003,169	\$11,664,872,630	8.01%
Academy ISD	SACA	\$779,293,245	\$876,100,471	13.06%
Bartlett ISD	SBAR	\$77,088,652	\$74,490,607	-3.37%
Belton ISD	SBEL	\$6,112,390,667	\$6,843,856,794	11.97%
Copperas Cove ISD	SCC	\$130,184,543	\$138,865,130	6.67%
Bruceville-Eddy ISD	SEDD	\$3,798,510	\$4,056,771	6.80%
Florence ISD	SFLO	\$116,889,315	\$133,980,550	14.62%
Gatesville ISD	SGTV	\$1,391,407	\$1,440,098	3.50%
Holland ISD	SHOL	\$206,277,833	\$235,060,106	13.95%
Killeen ISD	SKIL	\$12,524,585,532	\$13,343,182,595	6.54%
Lampasas ISD	SLAM	\$13,264,823	\$14,194,172	7.01%
Moody ISD	SMDY	\$80,649,907	\$92,955,930	15.26%
Rogers ISD	SROG	\$287,980,526	\$323,923,482	12.48%
Rosebud ISD	SROS	\$16,619,896	\$18,595,606	11.89%
Salado ISD	SSAL	\$1,844,248,943	\$2,090,007,063	13.33%
Temple ISD	STEM	\$6,680,394,589	\$7,259,558,255	8.67%
Troy ISD	STRO	\$773,489,497	\$839,027,214	8.47%
City of Bartlett	TBA	\$38,097,730	\$40,878,006	7.30%
City of Belton	TBE	\$2,188,028,279	\$2,354,270,032	7.60%
City of Harker Heights	THH	\$2,777,368,717	\$2,888,243,972	3.99%
City of Holland	THO	\$79,061,075	\$78,127,254	-1.18%
City of Killeen	TKI	\$10,721,688,760	\$11,156,530,610	4.06%
Morgans Point Resort City	TMP	\$529,548,279	\$561,808,280	6.09%
City of Nolanville	TNO	\$512,251,774	\$560,769,338	9.47%
City of Rogers	TRO	\$45,960,097	\$52,606,199	14.46%
Village of Salado	TSA	\$419,193,562	\$488,671,911	16.57%
City of Temple	TTE	\$9,552,281,773	\$10,271,499,795	7.53%
City of Troy	TTR	\$306,495,295	\$340,973,055	11.25%
City of Little River-Academy	TLR	\$130,201,800	\$136,867,392	5.12%
Bell County Emergency Services District #1	ESD1	\$2,098,503,967	\$2,373,030,389	13.08%
Clearwater UWCD	WCLW	\$35,220,928,629	\$37,532,783,330	6.56%
Elm Creek	WEC	\$1,868,736,248	\$2,031,617,035	8.72%
Bell County WCID #3	WWC3	\$438,884,345	\$494,081,998	12.58%
Bell County WCID #6	WWC6	\$10,120,203,271	\$10,647,145,874	5.21%
River Farm MUD	MUDRF	\$2,636,024	\$2,710,336	1.15%
Road District	RRD	\$34,776,363,020	\$37,287,752,750	7.22%
Donahoe Creek	WXC	\$119,384,068	\$120,874,746	1.25%

Values reflect 2024 preliminary values with estimated loss from appeals. This does not include possible losses from Over-65 exemption refreeze calculations not yet received from TEA. Other unexpected losses/changes can further change these values (i.e. agricultural valuation approvals, new exemptions processed, any changes entities may make to exemptions offered).

BELL CAD MANAGEMENT CONTACT INFORMATION

Name	Title	Email
Billy White	Chief Appraiser	Billy.white@bellcad.org
Tammy Hubnik	Deputy Chief Appraiser	Tammy.hubnik@bellcad.org
Linda Hearell	Administrative Assistant	Linda.hearell@bellcad.org
Tammy Williams	Director of Appraisal / Commercial	Tammy.williams@bellcad.org
Sheri Parker	Director of Operations / GIS	Sheri.parker@bellcad.org
Thomas Hart	Customer Service (Collections)	Thomas.hart@bellcad.org
Pam Metcalfe	Personal Property	Pam.metcalfe@bellcad.org
Cody Curry	Residential & Land	Cody.curry@bellcad.org
Karyn Dinkelman	Business & Accounting	Karyn.Dinkelman@bellcad.org
Gary Ingalsbe	Tech Services	Garry.ingalsbe@bellcad.org
Kim Williamson	Commercial	Kim.williamson@bellcad.org

GMA8 Trinity GAM Expected Cost Share

GMA 8 GCD	GCD Share	May, 2023	June, 2023	July, 2023	August, 2023	September, 2023	Oct & Nov 2023
Central Texas	\$ 64,512.50	\$ -	\$ 4,383.51	\$ 3,607.69	\$ 5,016.13	\$ 3,487.06	\$ 19,445.03
Clearwater	\$ 64,512.50	\$ -	\$ 4,383.51	\$ 3,607.69	\$ 5,016.13	\$ 3,487.06	\$ 19,445.03
Middle Trinity	\$ 64,512.50	\$ -	\$ 4,383.51	\$ 3,607.69	\$ 5,016.13	\$ 3,487.06	\$ 19,445.03
North Texas	\$ 64,512.50	\$ -	\$ 4,383.51	\$ 3,607.69	\$ 5,016.13	\$ 3,487.06	\$ 19,445.03
Northern Trinity	\$ 64,512.50	\$ -	\$ 4,383.51	\$ 3,607.69	\$ 5,016.13	\$ 3,487.06	\$ 19,445.03
Post Oak Savannah	\$ 40,000.00	\$ 7,910.50	\$ 12,089.50	\$ -	\$ -	\$ -	\$ -
Prairielands	\$ 64,512.50	\$ -	\$ 4,383.51	\$ 3,607.69	\$ 5,016.13	\$ 3,487.06	\$ 19,445.03
Red River	\$ 64,512.50	\$ -	\$ 4,383.51	\$ 3,607.69	\$ 5,016.13	\$ 3,487.06	\$ 19,445.03
Southern Trinity	\$ 20,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Upper Trinity	\$ 64,512.50	\$ -	\$ 4,383.51	\$ 3,607.69	\$ 5,016.13	\$ 3,487.06	\$ 19,445.03
Saratoga	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 591,100.00	\$ 17,910.50	\$ 47,157.58	\$ 28,861.50	\$ 40,129.00	\$ 27,896.50	\$ 155,560.25

GMA 8 GCD	GCD Share	December, 2023	Total Billed	Remaining
Central Texas	\$ 64,512.50	\$ 4,996.00	\$ 40,935.42	\$ 23,577.08
Clearwater	\$ 64,512.50	\$ 4,996.00	\$ 40,935.42	\$ 23,577.08
Middle Trinity	\$ 64,512.50	\$ 4,996.00	\$ 40,935.42	\$ 23,577.08
North Texas	\$ 64,512.50	\$ 4,996.00	\$ 40,935.42	\$ 23,577.08
Northern Trinity	\$ 64,512.50	\$ 4,996.00	\$ 40,935.42	\$ 23,577.08
Post Oak Savannah	\$ 40,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
Prairielands	\$ 64,512.50	\$ 4,996.00	\$ 40,935.42	\$ 23,577.08
Red River	\$ 64,512.50	\$ 4,996.00	\$ 40,935.42	\$ 23,577.08
Southern Trinity	\$ 20,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
Upper Trinity	\$ 64,512.50	\$ 4,996.00	\$ 40,935.42	\$ 23,577.08
Saratoga	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Total	\$ 591,100.00	\$ 39,968.00	\$ 357,483.33	\$ 233,616.67

Workshop Item #3



Target Solutions

Target Solutions LLC

6900 N State Highway 6
Waco, TX 76512

Office: 877-741-9026
Web Site: www.Targethelps.com

CLEARWATER_STORAGE

Main Level

Storage Room

Height: 11' 3"

DESCRIPTION

QTY

1. General Laborer - per hour	8.00 HR
2. Apply anti-microbial agent to the walls and ceiling	964.58 SF
15. Seal stud wall for odor control	265.31 SF
16. Sprayed polyurethane foam - open cell - 4"	964.58 SF
3. Paint the walls - two coats	742.50 SF
4. R&R Sheathing - plywood - 1/2" - treated	742.50 SF
5. Overhead door bottom panel weather seal w/track	1.00 LF
This will be for creating a seal on the Barn door to the storage room when it becomes a conditioned space.	
10. 220 volt commercial wiring/conduit and box - rough-in only	1.00 EA
12. Circuit breaker - 220 volt - double pole	1.00 EA
13. Duct-free split system - 1 zone	1.00 EA
quoted to install one Daikin 18,000 btu Wall Mounted Mini-Split 19 Series, single zone Heat pump FTX18RX	

Labor Minimums Applied

DESCRIPTION

QTY

6. Overhead door labor minimum	1.00 EA
--------------------------------	---------

Grand Total

\$21,052.95

Jeremy Krumnow



Target Solutions

Target Solutions LLC

6900 N State Highway 6
Waco, TX 76712

Office: 877-741-9026
Web Site: www.Targethelps.com

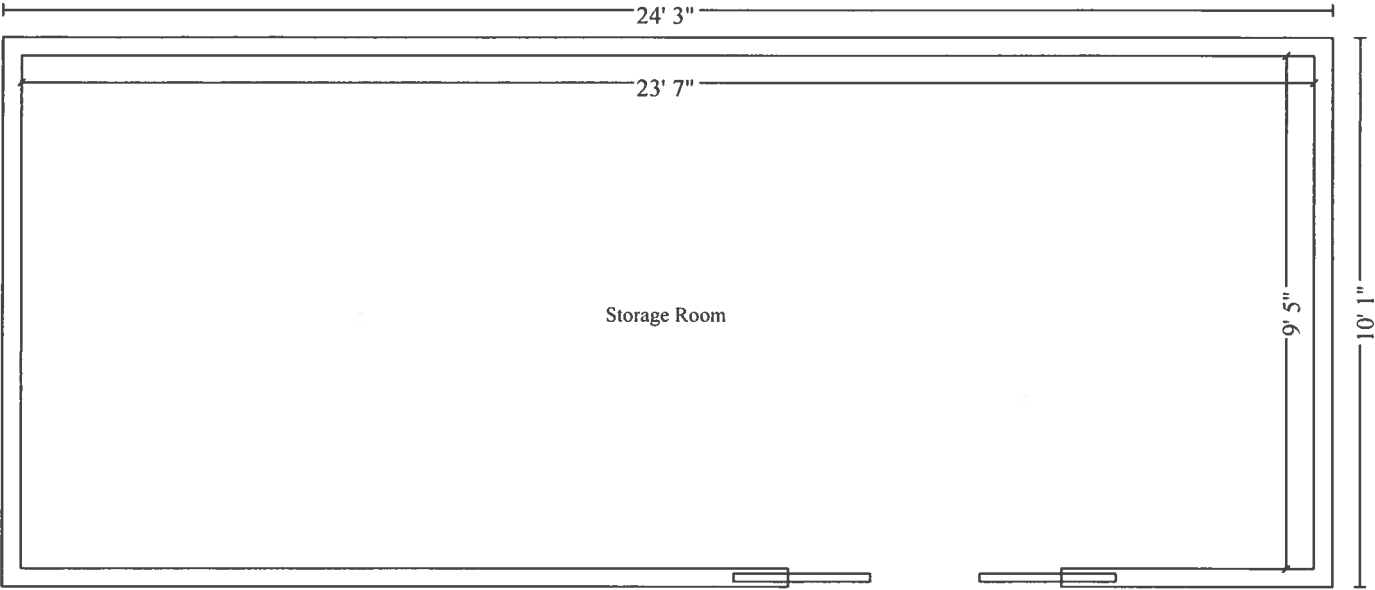
Grand Total Areas:

742.50	SF Walls	222.08	SF Ceiling	964.58	SF Walls and Ceiling
222.08	SF Floor	24.68	SY Flooring	66.00	LF Floor Perimeter
0.00	SF Long Wall	0.00	SF Short Wall	66.00	LF Ceil. Perimeter
222.08	Floor Area	244.52	Total Area	742.50	Interior Wall Area
841.17	Exterior Wall Area	68.67	Exterior Perimeter of Walls		
0.00	Surface Area	0.00	Number of Squares	0.00	Total Perimeter Length
0.00	Total Ridge Length	0.00	Total Hip Length		

**** This Estimate and Pricing is good for 30 Days from the day it was sent ****

Customer Signature: _____ Date: _____

Main Level



Main Level



Target Solutions

Target Solutions LLC

6900 N State Highway 6
Waco, TX 76712

Office: 877-741-9026
Web Site: www.Targethelps.com

Client: Clearwater
Property: 700 Kennedy Ct
Belton, TX 76513

Home: (254) 534-4047

Operator: JEREMY

Estimator: Jeremy Krumnow
Company: Target Solutions
Business: 334 Goodway Dr
Belton, TX 76512

Business: (254) 405-0725
E-mail: Jeremy@Targetllc.com

Type of Estimate: Water Damage

Date Entered: 5/13/2024

Date Assigned:

Price List: TXBT8X_MAY24

Labor Efficiency: Restoration/Service/Remodel

Estimate: CLEARWATER_STORAGE

Minutes - Item #3

Clearwater Underground Water Conservation District Meeting
640 Kennedy Court
Belton, TX
Wednesday, April 10, 2024
Minutes

The Clearwater Underground Water Conservation District (CUWCD) held a Workshop and Board meeting at 1:30 p.m. on Wednesday, April 10, 2024, in the Clearwater UWCD Board Room located at 640 Kennedy Court, Belton, Texas.

Board Members Present:

Leland Gersbach, President, Pct 1
Gary Young, Secretary, Pct 2
Jody Williams, Vice President Pct 3
Scott Brooks, Director, Pct 4
James Brown, Director, At-Large

Absent:

Staff:

Dirk Aaron, General Manager
Whitney Ingram, Assist General Mgr
Shelly Chapman, Administrative Mgr
Tristin Smith, Education & Compliance
Corey Dawson, Field Tech

Guests

Cole Ruiz – Lloyd Gosselink
Patrick Wagner – Middle Trinity GCD
Bill Schumann – Commissioner Pct3
William Gamblin – Gamblin Eng.
Kibbie Saxon

Tomas Reynoso
Scott Cusick – Victory Rock
Johnny Baird – Salado
Rick Hubbell
Kalvin Cusick – Victory Rock

Bryan Neaves – Bell County Eng.
Mike Keester – KT Groundwater
Jordan Furnans – LRE Water
Dennis Baraid – Salado
John Taliaferno – Victory Rock

Board meeting convened with President, Leland Gersbach, at 1:30 p.m.

1. Invocation and Pledge of Allegiance.

Vice President, Jody Williams, gave the invocation.
Secretary, Gary Young, led the Pledge of Allegiance.

2. Public Comment.

There were none.

3. Approve minutes of the March 13, 2024, Board meeting.

Board members received the minutes of the March 13, 2024, Board meeting and workshop in their Board packet to review prior to the meeting.

Secretary, Gary Young, moved to approve the minutes of the March 13, 2024, Board meeting and Workshop as presented. Director, Scott Brooks, seconded the motion.

Motion carried 5-0.

4. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for March 2024 (FY24) as presented.

Board members received the monthly financial report for March 2024 in their Board packet to review prior to the meeting.

Director, Jim Brown, moved to accept the March 2024 financial report as presented. Secretary, Gary Young, seconded the motion.

Motion carried 5-0.

5. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for March 2024 (FY24) as presented.

Board members received the monthly investment Fund account report for March 2024 in their Board packet to review prior to the meeting.

Vice President, Jody Williams, moved to accept the monthly Investment Fund account report for March 2024 as presented. Director, Scott Brooks, seconded the motion.

Motion carried 5-0.

6. *Discuss, consider, and take appropriate action, if necessary, to accept the Quarterly Deferred Compensation Employee Retirement Program account report as presented.*

Board members received the Quarterly Report in their Board packet to review prior to the meeting.

Director, Scott Brooks, moved to accept the quarterly report as presented. Director, Scott Brooks, seconded the motion.

Motion carried 5-0.

7. *Discuss, consider, and take appropriate action, if necessary, to approve the FY24 line-item budget amendments as requested.*

Shelly presented the request for a line-item budget amendment to cover the following:

1. Increased expenses for janitorial needs and supplies related to cleaning the new office and Board room.
2. Additional phone/service/license for new employee.
3. Office furniture for the new office and meeting room.

	Line Item		Available Funds	Amount Requested	New Balance	From	Available Funds	New Balance
Internal	55400-Phone	Price Increase	\$857.07	\$450.00	\$1,307.07	50250-Contingency	\$39,175.00	\$38,725.00
Internal	54300-Janitorial Services	Price Increase	\$3,100.00	\$900.00	\$4,000.00	50250-Contingency	\$38,725.00	\$37,825.00
Internal	54400-Janitorial Supplies	Additional supplies	\$369.86	\$500.00	\$869.86	50250-Contingency	\$37,825.00	\$37,352.00
Perry Office	53650-furniture		\$50.08	\$2,657.69	\$2,707.77	50250-Contingency	\$37,352.00	\$34,694.31

Secretary, Gary Young, moved to approve the line-item budget amendment as requested. Director, Jim Brown, seconded the motion.

Motion carried 5-0.

8. *Continue show-cause hearing on the following violation:*
- a.) *Discuss, consider, and take appropriate action necessary upon receiving testimony related to the second violation and ignoring Order #1 per District Rule 6.5 by drilling and completing a well on January 22, 2022, without a formal CUWCD permit on a tract of land less than 10-acres and greater than or equal to 2-acres, Latitude 30.930066/Longitude -97.701384 by both Raul Zavala ("Driller") (TDLR License #54363) office at 1910 S Wheeler St, Jasper, TX 76951 and Mr. Tomas Reynoso ("Property Owner"), located at 15731 Cedar Valley Rd, Salado, TX.*

President Leland Gersbach called the continuance of the show-cause hearing to order at 1:36 p.m.

Leland gave a brief history of the events leading up to today's continuance hearing. He reminded the Board that several 90-day continuances were afforded Tomas Reynoso, but the previous hearing on February 15, 2023, was closed seeing that Tomas had hired legal counsel to help him resolve the problems with his home site. Tomas agreed under oath in his testimony that he would not reconnect the well until receiving an operating permit from the district.

Leland noted that on March 10th the Board held the 2nd Show Cause Hearing and received specific testimony and allegations laid out by General Manager, Dirk Aaron. Based on the recommendations of the General Manager, the Board issued a continuance requesting a site visit be conducted to assess the status of the well. That visit took place on March 14th with Dirk Aaron, Corey Dawson, Raul Zavala, and Tomas Reynoso all present.

Leland stated that the continued show cause hearing today had undergone administrative and legal review by district staff and General Counsel.

Leland laid out the procedures for today's enforcement hearing. He commented that the Board is here to address the evidence provided from the follow-up site visit conducted on March 14th.

Leland asked if there was anyone wishing to make public comment on this matter. There was none.

Leland asked all parties speaking in the hearing to stand and take an oath. Leland administered the oath to Dirk Aaron – CUWCD General Manager, Raul Zavala – Well Driller, Corey Dawson – CUWCD Field Technician, Tristin Smith – CUWCD Compliance Coordinator, and Tomas Reynoso – property owner.

Leland asked Dirk to describe the findings of the prescribed site visit. Dirk presented a series of pictures from the site visit for the Board to use in their deliberations. He explained what the pictures represented and described the tampering of the well. Leland asked if Tomas Reynoso had any questions for Dirk. He did not.

Leland called Raul Zavala to testify. Dirk questioned Raul about what he saw and how he disconnected the well Jan. 14, 2022. Dirk asked him to describe what he saw in the current pictures from March 14, 2024. Raul indicated that he did not reconnect the well. He stated it was someone else's work. Scott Brooks questioned Raul about specifics related to the connection of the well. Raul said his men connected the pump to the pressure tank. He said it was possible that there was tampering but he could not confirm. Leland asked Tomas if he had any questions of Raul. He did not.

Leland asked Corey Dawson to come forward. Dirk questioned Corey about his 1st visit to seal the well with Dirk (order #1). He then asked Corey to describe the 2nd visit in January 2024 to verify the well was still not in use. Corey took pictures and reported his findings back to Dirk noting the seals had been tampered with. Corey followed all protocols set forth by the district related to entering a property. Leland asked Tomas if he had any questions for Corey.

Mr. Reynoso stated that on the day in January 2024 that he dropped off the new paperwork at CUWCD. He understood Dirk to say he could connect the well. Dirk replied he did not state that. Dirk reviewed the paperwork from Tomas. Dirk found the paperwork to be another survey, not an approved plat. Dirk commented that there was a failure on Tomas's part to understand.

Leland asked Tomas if he willingly connected the wires to the well. He confirmed. He did not connect anything else. Leland asked Tomas if he hired anyone to connect the well. He replied no. Leland asked if Tomas had any other testimony to offer. He did not.

Scott Brooks reminded Tomas that at the previous Board meeting, he instructed Tomas NOT to make any changes to the well before the 2nd site visit. Scott questioned Tomas about the changes made. Tomas replied that he did. Tomas explained that his English is not good. He connected the wires but not the PVC pipe. He connected the wires to push water from his black tank to his house. He believed Dirk gave him permission to connect the well.

Leland asked Dirk, after hearing the facts and arguments, if he still held to the recommendation listed in the Board's packet regarding the violations. Dirk commented that Tomas was ordered by the Board not to change the well in any manner. Tomas has a long road to go in this process. He has an illegal septic and an illegal subdivision. Tomas is working with the County to remedy these issues. Because Tomas tampered with the well and did not follow the instructions of the Board, Dirk recommends the Board order the well driller to remove the pump, disassemble the well, install a locking cap, and remove pipes and equipment from the property until he works everything out. Any fine levied is not for Dirk to assess.

Leland asked if the Board had any further questions or discussions as it relates to ensuring compliance of district rules. They did not.

The Board deliberated and adopted the following findings:

1. Mr. Tomas Reynoso, Sr. is the record owner of an approximately 5-acre tract in Bell County, Texas, the physical address of which is 15731 Cedar Valley Road, Salado, Texas 76571 (the "Property");
2. Mr. Tomas Reynoso, Sr., by and through a professional water well driller and pump installer licensed by the State of Texas, Mr. Raul Zavala, Sr. (License No. 54363), drilled a new water well on the Property (the "Well") without prior authorization by the District;
3. Mr. Tomas Reynoso, Sr. failed to file a completed operating permit application within 30 days after the completion of the Well;
4. Mr. Tomas Reynoso, Sr. failed to obtain an operating permit prior to operating the Well;
5. Following Order No. 1, District Staff disconnected the well pump's electrical source and sealed the Well; and
6. Thereafter, Mr. Tomas Reynoso, Sr. tampered with the installed seal, and reconnected the well pump to its electrical source, in violation of District Rule 12.4.

Director, Jody Williams, suggested the Board order the well driller to pull the pump and remove it from the property, cap and lock the well until Tomas gets in compliance. Director, Gary Young suggested a fine of \$2,000 also be assessed.

Director, Scott Brooks, moved to order the following:

1. Tomas Reynoso, Sr. shall remit to the district the civil penalty amount of \$1,000.
2. Mr. Raul Zavala, Sr., and Mr. Tomas Reynoso, Sr. shall be responsible for pulling the Well's column pipe and pump assembly, which shall be removed from the property, and shall be responsible for installing a locking cap on the Well in accordance with the rules set forth by Texas Department of Licensing and Regulation and the District no later than April 30, 2024.
3. Mr. Tomas Reynoso, Sr. shall obtain the appropriate permits and approvals evidencing that the Property is in compliance with applicable Bell County subdivision regulations, and Texas Commission on Environmental Quality and Bell County Health District on-site sewage facilities rules and regulations before returning to the district for a new non-exempt well for domestic use.

Director, Jim Brown, seconded the motion.

Motion carried 5-0.

9. Hold a public hearing on the following applications:

a.) Discuss, consider, and take appropriate action, if necessary, on an application submitted by William Gamblin, Gamblin Engineering Group LLC, on behalf of Seven Custom Homes, owner of the proposed Lake Thomas RV Resort, on February 20, 2024, for a drilling permit to complete a new well (N3-24-002P) for a proposed future operating permit of 16.8 ac-ft/year or 5,474,297 gallons per year. This permit will only authorize the drilling and completion of the well in the Lower Trinity Aquifer (Hosston Layer) in the Eastern Management Zone with a maximum 4-inch column pipe, not to exceed 50-gpm, on a 33-acre tract located in northeastern Bell County near Lower Troy Rd. and HK Dodgen Loop between Temple and Troy, Texas, Latitude 31.140158°/Longitude -97.316438° (well# N3-24-002P). This well will produce groundwater for a TCEQ-approved public water supply system in the proposed RV park. Upon completion of the well, a formal hydrogeologic report must be submitted to CUWCD to support a future operating permit. This drilling permit will not authorize any production of groundwater other than what is necessary for the prescribed aquifer pumping test.

President, Leland Gersbach opened the public hearing at 3:09 p.m. and gave a summary of the application to be considered and a brief explanation of the procedural issues. He confirmed a quorum

of the Board was in attendance to participate in the ruling of the application. Leland stated that the permit applications had undergone administrative and technical review by District staff, consultants, and legal counsel.

Leland reviewed the procedures that would apply to the hearing and noted the meeting had been properly noticed.

Leland stated anyone wishing to participate in the hearing, in support or protest, would need to sign up to speak and should do so while he addressed other procedural issues. Kibbie Saxon signed up to speak. She is not protesting or contesting the application.

As presiding officer, Leland will take evidence and sworn testimony, and rule on any procedural issues.

Leland noted that the Board would hear testimony and deliberate on the well application submitted by William Gamblin on behalf of Seven Custom Homes owner of Lake Tomas RV Resort. Leland will hear testimony from Dirk Aaron (CUWCD-GM), William Gamblin (applicant's consultant), Rick Hubbell (applicant), Kibbie Saxon (resident property owner), and Mike Keester (KT Groundwater).

Leland invited anyone wishing to make a public comment or protest the application to speak up. There were no public comments or protestants.

Leland administered an oath to all participants (Dirk Aaron, Mike Keesler, Cole Ruiz, William Gamblin, Rick Hubbell, Kibbie Saxon).

Rick Hubbell addressed the Board and explained the request for a well.

William Gamblin laid out the hydrogeologic assessment on behalf of his client.

Mike Keesters presented his analysis of the application at hand. Leland addressed questions to Mike pertaining to his findings.

Dirk gave a general explanation of the application. He noted that the applicant has met all criteria and has agreed to the special provisions laid out. Dirk replied to Leland's questions and stated that the application had been deemed administratively complete, and all fees had been paid. Dirk recommended the Board approve a drilling/operating permit at this time.

Leland addressed the applicant with questions about their understanding related to the proposed application and the special provisions agreed upon. Rick Hubbell replied that he understood all special provisions and requirements as discussed and agreed to.

Kibbie Saxon was deemed to have standing in this case and presented her thoughts.

Leland gave the Board an opportunity to ask any additional questions they might have concerning the application. Hearing none, Leland invited the applicant an opportunity for rebuttal. They had none.

Leland asked if any parties were interested in submitting additional evidence. There was none.

Leland concluded the evidentiary portion of the application.

Leland asked for a motion to deny or grant the applicant's request for a drilling permit with both special provisions and the district's standard provisions per District Rule 5.4 (a)(j).

Director, Scott Brooks, moved to grant the applicant's request for a drilling permit to include all provisions as agreed upon. Director, Jim Brown, seconded the motion.

Motion carried 5-0.

b.) Discuss, consider, and take appropriate action, if necessary, on an application submitted by Victory Rock Texas LLC, c/o Jon Taliaferro as Senior Consultant with Trinity Consultants, on March 8, 2024, for an amendment to their current operating permit for a proposed additional beneficial use to include a Concrete Batch Plant Facility known as Five Star, Concrete, LLC. CUWCD well #N2-21-001P is located

in the Stillhouse Hollow Management Zone screened in the Hosston Layer of the Trinity Aquifer at approximately 1056 to 1160 feet below land surface. The well is currently equipped with a maximum 1 ¼-inch column pipe equipped with a 7 ½ HP submersible pump rated at 16 gallons per minute on the 283-acre tract located at 7170 Solana Ranch Rd, Salado TX, 76571, Latitude 30.878055°, Longitude -97.609444° currently producing groundwater for the sole purpose of mining and crushing aggregates and dust suppression.

President, Leland Gersbach opened the public hearing at 4:16 p.m. and gave a summary of the application to be considered and a brief explanation of the procedural issues. He confirmed a quorum of the Board was in attendance to participate in the ruling of the application. Leland stated that the permit applications had undergone administrative and technical review by District staff, consultants, and legal counsel.

Leland reviewed the procedures that would apply to the hearing and noted the meeting had been properly noticed.

Leland instructed anyone wishing to participate in the hearing to support or protest the application to sign up.

As presiding officer, Leland will take evidence and sworn testimony, and rule on any procedural issues.

Leland opened the floor for public comments. There were none.

Leland noted that anyone wishing to participate as an affected party to the case will need to explain how they meet the standard required by the Water Code and District rules to establish themselves as an affected person with a personal justiciable interest in the matter.

Leland asked if anyone had submitted the form requesting to be a party to the case and requesting a contested case hearing. Dirk replied, yes. Dirk noted that Johnny Baird, an adjacent property owner would like to establish standing. Johnny Baird will also be representing Dennis Baird and Casey DeWees. Leland asked Mr. Baird to come forward to establish standing. Mr. Baird stated his name and address. He stated that he would also be representing Dennis Baird and Casey DeWees. Leland determined him to be an affected party.

Leland asked all parties and those who established standing to stand and take an oath. Leland administered the oath to the following: Dirk Aaron, Cole Ruiz, Jon Taliaferro, Jordan Furnans, and Johnny Baird.

Leland asked Victory Rock's consultants, Jordan Furnans and Jon Taliaferro, to lay out their request to amend the current operating permit for their Lower Trinity well for an additional beneficial need. **Jon stated the application is for an amendment to the operating permit to add the tract of land that Five Star is on and the water needs for beneficial use and there is no request for additional water at this time.** Dirk asked Jon (for the record) if all of the metrics had been met regarding the TCEQ requirements for the batch plant. He replied yes. Dirk noted that Jon had provided the documentation to Dirk in an e-mail.

Director, Jim Brown, commented that looking at the numbers, this well doesn't produce as much as it is expected to. Jim commented that if the well is run continuously, it won't produce 30 acre feet per year. Jon agreed. Jordan Furnans – LRE, confirmed the well can not produce 30 acre-feet. Jim asked if you expect to have 30 acre feet for the quarry and now need water for the batch plant, will that affect quarry operations? Jon stated that it will not adversely affect operations. Any collected water on site can be used and recycled. Jim asked if they believed they would not need to come back to the Board in the future for additional water. Jordan responded that this is not the question at hand. They are attempting to operate as directed by Scott Cusick. They already have a permit; they are just asking to amend the beneficial use.

Leland asked Dirk questions pertaining to the application and its administrative completeness. Dirk presented his findings, and they are in compliance.

Leland opened the floor to Mr. Baird. Dirk noted that Mr. Baird has a video to present as evidence. Cole Ruiz asked what the intentions are of the video. Mr. Baird stated it is to show what is taking place with dust control. Cole deemed the video relevant because the permit is to help with dust control.

Video was played for the Board demonstrating dust.

Mr. Baird has submitted photos and video to TCEQ.

Mr. Baird presented a history of his concerns and complaints related to the quarry and water to be sent to the batch plant. He asked the Board to consider a continuance to the hearing based on what TCEQ finds related to the evidence Mr. Baird has submitted to them.

Leland asked if there was a record of how much water has been used. They have not used the well. They have been using water captured from the pumping test.

Leland asked if the applicant had anything they wanted to add. Scott Cusick (Victory Rock) requested time to speak. Scott was not administered the oath earlier in the meeting. Leland administered the oath to Scott at this time.

Scott Cusick responded to Mr. Baird's concerns about the TCEQ compliance. TCEQ has been out numerous times and found no violations. They are in compliance. He discussed operations related to dust suppression. Because they are adding the batch plant they want to change the beneficial use of the permit. He stated that they are not asking for more water.

Leland asked if the Board had any other questions.

Leland asked for a motion to grant or deny Victory Rock's request for an additional beneficial use for a batch plant on the adjacent property to include all the special provisions offered by the Board which should be outlined by the General Manager, Consultant, and affirmed by legal counsel. Leland pointed out that this hearing does not contemplate any additional groundwater use beyond the current operating permit of 30-acre feet per year from the Lower Trinity aquifer.

Director, Scott Brooks, moved to grant the amendment to the original permit. Vice President, Jody Williams, seconded the motion.

Motion carried 5-0.

Board meeting paused and Workshop convened with President Leland Gersbach at 5:20 p.m.

Workshop Item #1: Discuss items related to potential rule changes.

Cole Ruiz discussed potential rule changes and how they will affect the district.

Workshop Item #2: Receive information related to Cyber Security Training required for 2024.

Shelly presented information related to Cyber Security Training required for 2024. She will email the link and instructions to the Board next week. If there are any questions, please contact Shelly.

Workshop Item #3: Receive updates related to GMA8 DFC determination, per TWC section 36.108, and plans for the next round.

Dirk briefed the Board on items related to the GMA8 DFC.

Workshop Item #4: Receive presentation from KT Groundwater related to the new Edwards BFZ GAM.

Received a presentation from Mike Keester related to the new Edwards BFZ GAM. He will get the scope of work to Dirk before the next meeting.

Workshop Item #5: Brief Board on the potential removal of Salado Rest Stop monitor Well & TexMesonet weather station.

Dirk briefed the Board on his meeting with TxDOT related to the potential removal of the rest stop well and weather station.

Workshop Item #6: Discuss the naming and signage of the new Board Room.

Dirk noted that there needs to be a name to identify the new Board room. Dirk asked the Board to marinate on the idea and make some suggestions.

Workshop closed and Regular Board meeting reconvened with President, Leland Gersbach, at 6:26 p.m.

10. General Manager's report concerning office management and staffing related to District Management Plan.

- Dirk updated the Board on current test well permits:
 - 7KX – waiting on report from Wet Rock Geoscience
 - SWSC – 2 east of IH-35
 - Victory Rock – waiting on report from LRE
- Dirk updated the Board on status of approved drilling permits:
 - 7KX & SWSC – testing is complete. Waiting on results and operating permit application.
 - City of Temple (Lower Trinity Well – not yet complete).
 - UMHB (Lower Trinity Well – not yet drilled).
- The ASR project on Ft. Cavazos is complete. The findings were positive. Intera will make a presentation in the future for the pilot well project.

11. Review monthly report and possible consideration and Board action on the following:

- a) ***Drought Status Reports*** – Dirk discussed drought status issues and concerns.
- b) ***Education Outreach Update***
- c) ***Monitoring Wells***
- d) ***Rainfall Reports***
- e) ***Well Registration Update***
- f) ***Aquifer Status Report & Non-exempt Monthly Well Production Reports***

(Copies of the Monthly Staff Reports were given to the Board Members to review. No action is required. Information items only.)

12. Director's comments and reports.

- **Leland Gersbach:** None
- **Jody Williams:** None
- **Gary Young:** None
- **Scott Brooks:** None
- **James Brown:** Just completed his first year on the Board. It's been a great year. Learning a lot.

13. Discuss agenda items for the next meeting.

- Permit application
- Review scope of work for Edwards BFZ GAM

14. Set the time and place of the next meeting.

Wednesday, May 8th, 1:30 – CUWCD Board Room – 640 Kennedy Court, Belton

15. Adjourn.

Board meeting closed with President, Leland Gersbach, at 6:37 p.m.

Leland Gersbach, President

ATTEST:

Gary Young, Secretary or
Dirk Aaron, Assistant Secretary

Financial Reports - Item #4
April 2024

Clearwater Underground Water Conservation

Balance Sheet

As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	34,378.83
10500 · Cash-TexPool Prime	682,698.77
10505 · Cash - TexPool	673,609.81
Total Checking/Savings	1,390,687.41
Accounts Receivable	
11000 · Accounts Receivable	4,239.68
Total Accounts Receivable	4,239.68
Other Current Assets	
11005 · Accounts Receivable - Taxes	22,627.85
Total Other Current Assets	22,627.85
Total Current Assets	1,417,554.94
Fixed Assets	
15005 · Land	29,059.21
15010 · Leasehold Improvements	19,000.00
15015 · Building	306,734.08
15016 · Storage Building	104,382.03
15018 · Monitor Wells	92,938.18
15019 · Mobile Classroom Trailer	90,688.85
15020 · Field Equipment	17,243.55
15023 · Vehicles	6,920.00
15025 · Office Equipment	71,574.04
15030 · Accumulated Depreciation	-297,663.98
Total Fixed Assets	440,875.96
TOTAL ASSETS	1,858,430.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	22,627.85
21050 · Compensated Absences Accrued	19,337.52
24000 · Payroll Liabilities	
24005 · Retirement Acct	2,481.12
24010 · TWC	30.55
Total 24000 · Payroll Liabilities	2,511.67
Total Other Current Liabilities	44,477.04
Total Current Liabilities	44,477.04
Total Liabilities	44,477.04
Equity	
31000 · Unappropriated Fund Balance	1,008,270.04
32000 · *Retained Earnings	-3,030.93
33000 · Investment in Fixed Assets	440,875.96
34000 · Fund Balance	-50,000.00
Net Income	417,838.79
Total Equity	1,813,953.86
TOTAL LIABILITIES & EQUITY	1,858,430.90

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2023 through September 2024

11:20 AM
05/02/2024
Accrual Basis

	Apr '24	Oct '23 thru Apr '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	1,855.00	8,104.00	50,000.00	50,000.00	-41,896.00
40007 · Administrative Fees	0.00	300.00	500.00	500.00	-200.00
40010 · Bell CAD Current Year Tax	9,667.85	789,438.17	837,331.00	837,331.00	-47,892.83
40015 · Bell CAD Deliquent Tax	320.15	5,708.64	10,000.00	10,000.00	-4,291.36
40020 · Interest Income	6,200.48	38,837.52	60,000.00	60,000.00	-21,162.48
40030 · Transport Fee Income	0.00	1,090.67	1,500.00	1,500.00	-409.33
40035 · Civil Penalties	1,000.00	1,000.00	0.00	0.00	1,000.00
Total Income	19,043.48	844,479.00	959,331.00	959,331.00	-114,852.00
Gross Profit	19,043.48	844,479.00	959,331.00	959,331.00	-114,852.00
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	8,169.00	8,200.00	8,200.00	-31.00
50200 · Conferences & Prof Development	0.00	1,335.00	6,500.00	6,500.00	-5,165.00
50250 · Contingency Fund	0.00	0.00	47,175.00	37,667.31	-37,667.31
50300 · Director Expenses					
50305 · At Large	0.00	85.47	1,500.00	1,500.00	-1,414.53
50310 · Pct. 1	0.00	28.52	1,500.00	1,500.00	-1,471.48
50315 · Pct. 2	0.00	140.86	1,500.00	1,500.00	-1,359.14
50320 · Pct. 3	0.00	28.52	1,500.00	1,500.00	-1,471.48
50325 · Pct. 4	0.00	28.52	1,500.00	1,500.00	-1,471.48
Total 50300 · Director Expenses	0.00	311.89	7,500.00	7,500.00	-7,188.11
50400 · Director Fees					
50405 · At Large	0.00	1,200.00	2,550.00	2,550.00	-1,350.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	0.00	1,200.00	2,550.00	2,550.00	-1,350.00
50420 · Pct. 3	0.00	1,050.00	2,550.00	2,550.00	-1,500.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	0.00	3,450.00	12,750.00	12,750.00	-9,300.00
50500 · Dues & Memberships	0.00	2,816.00	5,000.00	5,000.00	-2,184.00
50550 · Election Expense	0.00	0.00	0.00	0.00	0.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	0.00	2,441.03	5,000.00	5,000.00	-2,558.97
50610 · Administration	0.00	0.00	2,500.00	2,500.00	-2,500.00
50615 · GAM Development	0.00	22,000.00	22,000.00	22,000.00	0.00
Total 50600 · GMA 8 Expenses	0.00	24,441.03	29,500.00	29,500.00	-5,058.97
50700 · Meals	18.71	280.50	1,000.00	1,000.00	-719.50
50800 · Mileage Reimbursements	108.54	855.71	5,000.00	5,000.00	-4,144.29
50900 · Travel & Hotel	862.47	1,871.31	5,175.00	5,175.00	-3,303.69

	Apr '24	Oct '23 thru Apr '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
Total 50000 · Administrative Expenses	989.72	43,530.44	127,800.00	118,292.31	-74,761.87
52000 · Salary Costs					
52005 · Administrative Assistant	4,999.08	34,993.56	59,989.00	59,989.00	-24,995.44
52010 · Educational Coord/Support Tech	4,463.42	31,243.94	53,561.00	53,561.00	-22,317.06
52015 · Manager	8,926.92	62,488.44	107,123.00	107,123.00	-44,634.56
52016 · Assistant General Manager	6,000.00	12,000.00	75,000.00	72,000.00	-60,000.00
52020 · Part Time/Intern	0.00	0.00	4,500.00	4,500.00	-4,500.00
52025 · Office Assistant/Field Tech	4,195.67	29,369.69	50,348.00	50,348.00	-20,978.31
52040 · Health Insurance	3,594.62	23,556.96	45,204.00	45,204.00	-21,647.04
52045 · Payroll Taxes & Work Comp	2,366.48	14,392.94	27,552.00	27,552.00	-13,159.06
52050 · Retirement	1,132.39	6,929.23	12,399.00	12,399.00	-5,469.77
52055 · Payroll Expenses	50.98	326.55	565.00	565.00	-238.45
52060 · Freshbenies	44.00	308.00	792.00	792.00	-484.00
Total 52000 · Salary Costs	35,773.56	215,609.31	437,033.00	434,033.00	-218,423.69
53000 · Operating Expenses					
53010 · Bank Service Charges	0.00	0.00	350.00	350.00	-350.00
53020 · Advertisement	0.00	2,067.85	4,000.00	4,000.00	-1,932.15
53030 · Appraisal District	0.00	4,459.00	9,000.00	9,000.00	-4,541.00
53100 · Clearwater Studies					
53105 · Trinity Studies					
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53105.4 · GAM Run	0.00	0.00	0.00	0.00	0.00
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
Total 53105 · Trinity Studies	0.00	0.00	0.00	0.00	0.00
53110 · Edwards BFZ Studies					
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	0.00	36,675.00	36,675.00	-36,675.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
53110.6 · GAM Calibration	0.00	0.00	0.00	0.00	0.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	36,675.00	36,675.00	-36,675.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species					
53120.1 · Coalition	0.00	17,355.00	17,355.00	17,355.00	0.00
53120.2 · Reimburseable Order	0.00	0.00	0.00	0.00	0.00
53120.3 · 4(d) rule	0.00	0.00	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00	0.00	0.00
Total 53120 · Endangered Species	0.00	17,355.00	17,355.00	17,355.00	0.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00

	Apr '24	Oct '23 thru Apr '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
53130 · General Consulting					
53130.1 · DFC Process	0.00	0.00	7,500.00	7,500.00	-7,500.00
53130.2 · Eval of Rules	0.00	0.00	0.00	0.00	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	371.25	4,514.75	8,000.00	8,000.00	-3,485.25
53130.5 · Geo Logging	0.00	0.00	5,000.00	5,000.00	-5,000.00
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00	0.00	0.00
53130.7 · ASR Study	0.00	0.00	0.00	0.00	0.00
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	371.25	4,514.75	20,500.00	20,500.00	-15,985.25
53135 · Monitor Well Construction	0.00	8,534.00	20,000.00	20,000.00	-11,466.00
53140 · Monitor Wells Expenses	0.00	5,432.82	10,000.00	10,000.00	-4,567.18
53141 · Weather Station Expense	0.00	32.38	2,000.00	2,000.00	-1,967.62
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	0.00	1,072.38	4,500.00	4,500.00	-3,427.62
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	371.25	36,941.33	116,030.00	116,030.00	-79,088.67
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	0.00	0.00	16,377.00	16,377.00	-16,377.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	0.00	16,377.00	16,377.00	-16,377.00
53300 · GIS Managemet/Analytics					
53305 · Enhancements - Data Base	0.00	0.00	20,500.00	20,500.00	-20,500.00
53306 · Hosting - Data Base	0.00	0.00	500.00	500.00	-500.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00	0.00
53311 · Hosting - Website	0.00	150.00	300.00	300.00	-150.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	0.00	3,900.00	7,800.00	7,800.00	-3,900.00
53317 · Management Tool Sustainment	0.00	0.00	2,200.00	2,200.00	-2,200.00
Total 53300 · GIS Managemet/Analytics	0.00	4,050.00	31,300.00	31,300.00	-27,250.00
53400 · Computer Licenses/Virus Prtctn	0.00	992.00	1,908.00	1,908.00	-916.00
53450 · Computer Repairs and Supplies	0.00	490.00	2,000.00	2,000.00	-1,510.00
53500 · Computer Software & Hardware	483.06	1,948.22	5,000.00	5,000.00	-3,051.78
53550 · Copier/Scanner/Plotter	527.82	3,166.92	6,350.00	6,350.00	-3,183.08
53600 · Educational Outreach/Marketing					
53603 · Sponsorships	0.00	7,200.00	8,000.00	8,000.00	-800.00
53605 · Event Cost	0.00	5,535.86	5,000.00	5,735.86	-200.00
53615 · Promotional Items	0.00	0.00	5,000.00	5,000.00	-5,000.00
53620 · Supplies & Equipment	0.00	0.00	2,500.00	1,764.14	-1,764.14
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	0.00	12,735.86	20,500.00	20,500.00	-7,764.14
53650 · Furniture & Equipment	2,502.11	4,952.03	2,500.00	5,157.69	-205.66
53700 · Legal					

	Apr '24	Oct '23 thru Apr '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	15,000.00	15,000.00	-15,000.00
53703 · General (rules/accountability)	0.00	1,880.00	10,000.00	10,000.00	-8,120.00
53704 · Legislative Research/Analysis	0.00	3,200.50	5,000.00	5,000.00	-1,799.50
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	0.00	10,000.00	10,000.00	-10,000.00
Total 53700 · Legal	0.00	5,080.50	40,000.00	40,000.00	-34,919.50
53720 · Office Supplies	683.06	3,043.29	4,500.00	4,500.00	-1,456.71
53730 · Permit Reviews					
53731 · Geoscience	3,780.00	17,015.80	25,000.00	25,000.00	-7,984.20
53732 · Legal Evaluation	0.00	18,294.20	25,000.00	25,000.00	-6,705.80
Total 53730 · Permit Reviews	3,780.00	35,310.00	50,000.00	50,000.00	-14,690.00
53740 · Postage	0.00	1,794.11	2,875.00	2,875.00	-1,080.89
53750 · Printing	0.00	527.60	2,500.00	2,500.00	-1,972.40
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	431.01	596.06	1,200.00	1,200.00	-603.94
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	578.71	3,530.18	5,600.00	5,600.00	-2,069.82
Total 53000 · Operating Expenses	9,357.02	121,684.95	343,990.00	346,647.69	-224,962.74
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	2,382.38	2,431.00	2,431.00	-48.62
54102 · Property	0.00	2,444.12	2,494.00	2,494.00	-49.88
54103 · Surety Bonds	0.00	200.00	1,300.00	1,300.00	-1,100.00
54104 · Worker's Comp	0.00	958.00	1,000.00	1,000.00	-42.00
54105 · Liability - Vehicle	0.00	1,100.54	1,123.00	1,123.00	-22.46
54106 · Liability - Cyber Security	0.00	171.50	175.00	175.00	-3.50
Total 54100 · Insurance	0.00	7,256.54	8,523.00	8,523.00	-1,266.46
54200 · Building Repairs/Maintenance	299.00	27,017.51	23,000.00	31,000.00	-3,982.49
54300 · Janitorial Service	600.00	3,500.00	6,000.00	6,900.00	-3,400.00
54400 · Janitorial Supplies	194.32	824.46	1,000.00	1,500.00	-675.54
54500 · Lawn Maintenance/Service	0.00	1,350.00	3,000.00	3,000.00	-1,650.00
54600 · Security	0.00	329.65	375.00	375.00	-45.35
Total 54000 · Facility Costs	1,093.32	40,278.16	41,898.00	51,298.00	-11,019.84
55000 · Utilities					
55200 · Electricity	219.18	1,920.46	2,500.00	2,500.00	-579.54
55300 · Internet	145.59	1,007.96	1,350.00	1,350.00	-342.04
55400 · Phone	399.96	2,002.89	2,460.00	2,910.00	-907.11
55500 · Water/Garbage	0.00	606.04	2,300.00	2,300.00	-1,693.96
Total 55000 · Utilities	764.73	5,537.35	8,610.00	9,060.00	-3,522.65
Total Expense	47,978.35	426,640.21	959,331.00	959,331.00	-532,690.79
Net Ordinary Income	-28,934.87	417,838.79	0.00	0.00	417,838.79
Other Income/Expense					

	Apr '24	Oct '23 thru Apr '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
Other Income					
61000 · Reserve Funds-Special Projects	0.00	50,000.00	0.00	50,000.00	0.00
61110 · Reserve funds ASR Project WCID1	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	50,000.00	0.00	50,000.00	0.00
Other Expense					
65102 · Bell County Boardroom	0.00	50,000.00	0.00	50,000.00	0.00
Total Other Expense	0.00	50,000.00	0.00	50,000.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-28,934.87	417,838.79	0.00	0.00	417,838.79

Clearwater Underground Water Conservation

Profit & Loss Detail

April 2024

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
40005 · Application Fee Income						
Invoice	04/12/2024	226	Vicory Companies, LLC	Permit Applic...	1,855.00	1,855.00
Total 40005 · Application Fee Income					1,855.00	1,855.00
40010 · Bell CAD Current Year Tax						
Deposit	04/04/2024			Deposit	10,406.10	10,406.10
Deposit	04/04/2024			Deposit	2.27	10,408.37
Deposit	04/04/2024			Deposit	-740.52	9,667.85
Total 40010 · Bell CAD Current Year Tax					9,667.85	9,667.85
40015 · Bell CAD Deliquent Tax						
Deposit	04/04/2024			Deposit	840.70	840.70
Deposit	04/04/2024			Deposit	-520.55	320.15
Total 40015 · Bell CAD Deliquent Tax					320.15	320.15
40035 · Civil Penalties						
Invoice	04/12/2024	227	Tomas Reynosa	Penalties and...	1,000.00	1,000.00
Total 40035 · Civil Penalties					1,000.00	1,000.00
Total Income					12,843.00	12,843.00
Gross Profit					12,843.00	12,843.00
Expense						
50000 · Administrative Expenses						
50700 · Meals						
Bill	04/09/2024		Card Service Center	Region G - Di...	18.71	18.71
Total 50700 · Meals					18.71	18.71
50800 · Mileage Reimbursements						
Bill	04/09/2024	March 2024	Whitney Ingram	... Mileage Rei...	108.54	108.54
Total 50800 · Mileage Reimbursements					108.54	108.54
50900 · Travel & Hotel						
Bill	04/09/2024		Card Service Center	TWCA - Dirk	299.49	299.49
Bill	04/09/2024		Card Service Center	TWCA- Whit...	562.98	862.47
Total 50900 · Travel & Hotel					862.47	862.47
Total 50000 · Administrative Expenses					989.72	989.72
52000 · Salary Costs						
52005 · Administrative Assistant						
Paycheck	04/29/2024	DD1435	Shelly Chapman	Direct Deposit	4,999.08	4,999.08
Total 52005 · Administrative Assistant					4,999.08	4,999.08
52010 · Educational Coord/Support Tech						
Paycheck	04/29/2024	DD1436	Tristin S Smith	Direct Deposit	4,463.42	4,463.42
Total 52010 · Educational Coord/Support Tech					4,463.42	4,463.42
52015 · Manager						
Paycheck	04/29/2024	DD1434	Richard E Aaron	Direct Deposit	8,521.15	8,521.15
Paycheck	04/29/2024	DD1434	Richard E Aaron	Direct Deposit	405.77	8,926.92
Total 52015 · Manager					8,926.92	8,926.92
52016 · Assistant General Manager						
Paycheck	04/29/2024	DD1437	Whitney Ingram	Direct Deposit	6,000.00	6,000.00
Paycheck	04/29/2024	DD1437	Whitney Ingram	Direct Deposit	0.00	6,000.00
Paycheck	04/29/2024	DD1437	Whitney Ingram	Direct Deposit	0.00	6,000.00
Total 52016 · Assistant General Manager					6,000.00	6,000.00

Clearwater Underground Water Conservation

Profit & Loss Detail

April 2024

05/01/24

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
52025 - Office Assistant/Field Tech						
Paycheck	04/29/2024	DD1433	Corey C Dawson	Direct Deposit	4,195.67	4,195.67
Paycheck	04/29/2024	DD1433	Corey C Dawson	Direct Deposit	0.00	4,195.67
Paycheck	04/29/2024	DD1433	Corey C Dawson	Direct Deposit	0.00	4,195.67
Total 52025 - Office Assistant/Field Tech					4,195.67	4,195.67
52040 - Health Insurance						
Paycheck	04/29/2024	DD1433	Corey C Dawson	Direct Deposit	650.00	650.00
Paycheck	04/29/2024	DD1434	Richard E Aaron	Direct Deposit	650.00	1,300.00
Paycheck	04/29/2024	DD1435	Shelly Chapman	Direct Deposit	0.00	1,300.00
Paycheck	04/29/2024	DD1435	Shelly Chapman	Direct Deposit	822.31	2,122.31
Paycheck	04/29/2024	DD1435	Shelly Chapman	Direct Deposit	-822.31	1,300.00
Paycheck	04/29/2024	DD1436	Tristin S Smith	Direct Deposit	0.00	1,300.00
Paycheck	04/29/2024	DD1436	Tristin S Smith	Direct Deposit	822.31	2,122.31
Paycheck	04/29/2024	DD1436	Tristin S Smith	Direct Deposit	-822.31	1,300.00
Paycheck	04/29/2024	DD1437	Whitney Ingram	Direct Deposit	650.00	1,950.00
Check	04/30/2024	SWHP-May24	Scott & White Health Pl...		1,644.62	3,594.62
Total 52040 - Health Insurance					3,594.62	3,594.62
52045 - Payroll Taxes & Work Comp						
Paycheck	04/29/2024	DD1433	Corey C Dawson	Direct Deposit	300.44	300.44
Paycheck	04/29/2024	DD1433	Corey C Dawson	Direct Deposit	70.26	370.70
Paycheck	04/29/2024	DD1433	Corey C Dawson	Direct Deposit	0.00	370.70
Paycheck	04/29/2024	DD1434	Richard E Aaron	Direct Deposit	593.77	964.47
Paycheck	04/29/2024	DD1434	Richard E Aaron	Direct Deposit	138.86	1,103.33
Paycheck	04/29/2024	DD1434	Richard E Aaron	Direct Deposit	0.00	1,103.33
Paycheck	04/29/2024	DD1435	Shelly Chapman	Direct Deposit	309.94	1,413.27
Paycheck	04/29/2024	DD1435	Shelly Chapman	Direct Deposit	72.49	1,485.76
Paycheck	04/29/2024	DD1435	Shelly Chapman	Direct Deposit	0.00	1,485.76
Paycheck	04/29/2024	DD1436	Tristin S Smith	Direct Deposit	276.73	1,762.49
Paycheck	04/29/2024	DD1436	Tristin S Smith	Direct Deposit	64.72	1,827.21
Paycheck	04/29/2024	DD1436	Tristin S Smith	Direct Deposit	0.00	1,827.21
Paycheck	04/29/2024	DD1437	Whitney Ingram	Direct Deposit	412.30	2,239.51
Paycheck	04/29/2024	DD1437	Whitney Ingram	Direct Deposit	96.42	2,335.93
Paycheck	04/29/2024	DD1437	Whitney Ingram	Direct Deposit	30.55	2,366.48
Total 52045 - Payroll Taxes & Work Comp					2,366.48	2,366.48
52050 - Retirement						
Paycheck	04/29/2024	DD1433	Corey C Dawson	Direct Deposit	218.06	218.06
Paycheck	04/29/2024	DD1434	Richard E Aaron	Direct Deposit	430.96	649.02
Paycheck	04/29/2024	DD1435	Shelly Chapman	Direct Deposit	149.97	798.99
Paycheck	04/29/2024	DD1436	Tristin S Smith	Direct Deposit	133.90	932.89
Paycheck	04/29/2024	DD1437	Whitney Ingram	Direct Deposit	199.50	1,132.39
Total 52050 - Retirement					1,132.39	1,132.39
52055 - Payroll Expenses						
Bill	04/09/2024		Card Service Center		25.98	25.98
Check	04/25/2024	HSAfeeApr24	Wex		25.00	50.98
Total 52055 - Payroll Expenses					50.98	50.98
52060 - Freshbenies						
Check	04/22/2024	Apr24-TS	New Benefits Ltd - Fres...		22.00	22.00
Check	04/22/2024	Apr24-SC	New Benefits Ltd - Fres...		22.00	44.00
Paycheck	04/29/2024	DD1435	Shelly Chapman	Direct Deposit	22.00	66.00
Paycheck	04/29/2024	DD1435	Shelly Chapman	Direct Deposit	-22.00	44.00
Paycheck	04/29/2024	DD1436	Tristin S Smith	Direct Deposit	22.00	66.00
Paycheck	04/29/2024	DD1436	Tristin S Smith	Direct Deposit	-22.00	44.00
Total 52060 - Freshbenies					44.00	44.00
Total 52000 - Salary Costs					35,773.56	35,773.56

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05/01/24

Accrual Basis

Clearwater Underground Water Conservation

Profit & Loss Detail

April 2024

Type	Date	Num	Name	Memo	Amount	Balance
53000 · Operating Expenses						
53100 · Clearwater Studies						
53130 · General Consulting						
53130.4 · Investigations						
Bill	04/09/2024	Inv 1029	KT Groundwater, LLC	Inv 1029	371.25	371.25
Total 53130.4 · Investigations					371.25	371.25
Total 53130 · General Consulting					371.25	371.25
Total 53100 · Clearwater Studies					371.25	371.25
53500 · Computer Software & Hardware						
Bill	04/09/2024		Card Service Center		483.06	483.06
Total 53500 · Computer Software & Hardware					483.06	483.06
53550 · Copier/Scanner/Plotter						
Bill	04/09/2024	Inv 0210277...	Xerox	Inv 021027705	527.82	527.82
Total 53550 · Copier/Scanner/Plotter					527.82	527.82
53650 · Furniture & Equipment						
Bill	04/09/2024		Card Service Center		-205.66	-205.66
Bill	04/09/2024	Inv IN-1540...	Perry Office Plus	Corey's office	1,595.86	1,390.20
Bill	04/09/2024	Inv ON-154...	Perry Office Plus	Meeting roo...	1,111.91	2,502.11
Total 53650 · Furniture & Equipment					2,502.11	2,502.11
53720 · Office Supplies						
Bill	04/09/2024		Card Service Center		683.06	683.06
Total 53720 · Office Supplies					683.06	683.06
53730 · Permit Reviews						
53731 · Geoscience						
Bill	04/09/2024	Inv 1028	Dollar General - Ding D...	Dollar General	1,627.50	1,627.50
Bill	04/09/2024	Inv 1028	7KX	7KX	2,152.50	3,780.00
Total 53731 · Geoscience					3,780.00	3,780.00
Total 53730 · Permit Reviews					3,780.00	3,780.00
53780 · Subscriptions						
Bill	04/09/2024		Card Service Center	Am Statema...	33.01	33.01
Bill	04/09/2024	Renewal	Killeen Daily Herald	renewal	166.00	199.01
Bill	04/09/2024	renewal	Temple Daily Telegram	renewal	232.00	431.01
Total 53780 · Subscriptions					431.01	431.01
53790 · Vehicle Expense						
Bill	04/09/2024		Card Service Center	wash & Sign...	279.56	279.56
Check	04/17/2024	Cefco-Mar24	CEFCO		299.15	578.71
Total 53790 · Vehicle Expense					578.71	578.71
Total 53000 · Operating Expenses					9,357.02	9,357.02
54000 · Facility Costs						
54200 · Building Repairs/Maintenance						
Bill	04/09/2024		Card Service Center	Drink cooler f...	299.00	299.00
Total 54200 · Building Repairs/Maintenance					299.00	299.00
54300 · Janitorial Service						
Bill	04/09/2024	Inv 3238-10...	Fish Window Cleaning	Inv 328-10641	50.00	50.00
Bill	04/09/2024	Inv Apr24	Veronica Torres	April 2024	550.00	600.00
Total 54300 · Janitorial Service					600.00	600.00

Clearwater Underground Water Conservation
Profit & Loss Detail
April 2024

Type	Date	Num	Name	Memo	Amount	Balance
54400 · Janitorial Supplies						
Bill	04/09/2024		Card Service Center		194.32	194.32
			Total 54400 · Janitorial Supplies		194.32	194.32
			Total 54000 · Facility Costs		1,093.32	1,093.32
55000 · Utilities						
55200 · Electricity						
Check	04/30/2024	FreePtApr24	Freepoint Energy Soluti...	ACH Approved	219.18	219.18
			Total 55200 · Electricity		219.18	219.18
55300 · Internet						
Check	04/30/2024	Spect-Apr24	Spectrum (Charter Com...	ACH Approved	145.59	145.59
			Total 55300 · Internet		145.59	145.59
55400 · Phone						
Bill	04/09/2024	Inv 139552	Renaissance Systems, ...	Inv 139552	229.96	229.96
Bill	04/09/2024	Inv 139748	Renaissance Systems, ...	Repair and re...	170.00	399.96
			Total 55400 · Phone		399.96	399.96
			Total 55000 · Utilities		764.73	764.73
			Total Expense		47,978.35	47,978.35
			Net Ordinary Income		-35,135.35	-35,135.35
			Net Income		-35,135.35	-35,135.35

Clearwater Underground Water Conservation

A/P Aging Detail

As of April 30, 2024

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Total Current						
1 - 30						
Total 1 - 30						
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						

Financial Reports - Item #5
May 2024

Clearwater Underground Water Conservation

Balance Sheet

As of May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	48,432.77
10500 · Cash-TexPool Prime	658,349.35
10505 · Cash - TexPool	649,139.14
Total Checking/Savings	1,355,921.26
Accounts Receivable	
11000 · Accounts Receivable	1,000.00
Total Accounts Receivable	1,000.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	22,627.85
Total Other Current Assets	22,627.85
Total Current Assets	1,379,549.11
Fixed Assets	
15005 · Land	29,059.21
15010 · Leasehold Improvements	19,000.00
15015 · Building	306,734.08
15016 · Storage Building	104,382.03
15018 · Monitor Wells	92,938.18
15019 · Mobile Classroom Trailer	90,688.85
15020 · Field Equipment	17,243.55
15023 · Vehicles	6,920.00
15025 · Office Equipment	71,574.04
15030 · Accumulated Depreciation	-297,663.98
Total Fixed Assets	440,875.96
TOTAL ASSETS	1,820,425.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	22,627.85
21050 · Compensated Absences Accrued	19,337.52
24000 · Payroll Liabilities	
24005 · Retirement Acct	2,481.12
24010 · TWC	30.55
Total 24000 · Payroll Liabilities	2,511.67
Total Other Current Liabilities	44,477.04
Total Current Liabilities	44,477.04
Total Liabilities	44,477.04
Equity	
31000 · Unappropriated Fund Balance	1,008,270.04
32000 · *Retained Earnings	-3,030.93
33000 · Investment in Fixed Assets	440,875.96
34000 · Fund Balance	-50,000.00
Net Income	379,832.96
Total Equity	1,775,948.03
TOTAL LIABILITIES & EQUITY	1,820,425.07

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2023 through May 2024

1:57 PM
06/04/2024
Accrual Basis

	May '24	Oct '23 thru May '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	150.00	8,254.00	50,000.00	50,000.00	-41,746.00
40007 · Administrative Fees	0.00	300.00	500.00	500.00	-200.00
40010 · Bell CAD Current Year Tax	9,265.43	798,703.60	837,331.00	837,331.00	-38,627.40
40015 · Bell CAD Deliquent Tax	631.17	6,339.81	10,000.00	10,000.00	-3,660.19
40020 · Interest Income	3,150.58	41,988.10	60,000.00	60,000.00	-18,011.90
40030 · Transport Fee Income	0.00	1,090.67	1,500.00	1,500.00	-409.33
40035 · Civil Penalties	0.00	1,000.00	0.00	0.00	1,000.00
Total Income	13,197.18	857,676.18	959,331.00	959,331.00	-101,654.82
Gross Profit	13,197.18	857,676.18	959,331.00	959,331.00	-101,654.82
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	8,169.00	8,200.00	8,200.00	-31.00
50200 · Conferences & Prof Development	450.00	1,785.00	6,500.00	6,500.00	-4,715.00
50250 · Contingency Fund	0.00	0.00	47,175.00	37,667.31	-37,667.31
50300 · Director Expenses					
50305 · At Large	0.00	85.47	1,500.00	1,500.00	-1,414.53
50310 · Pct. 1	0.00	28.52	1,500.00	1,500.00	-1,471.48
50315 · Pct. 2	0.00	140.86	1,500.00	1,500.00	-1,359.14
50320 · Pct. 3	0.00	28.52	1,500.00	1,500.00	-1,471.48
50325 · Pct. 4	0.00	28.52	1,500.00	1,500.00	-1,471.48
Total 50300 · Director Expenses	0.00	311.89	7,500.00	7,500.00	-7,188.11
50400 · Director Fees					
50405 · At Large	150.00	1,350.00	2,550.00	2,550.00	-1,200.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	1,350.00	2,550.00	2,550.00	-1,200.00
50420 · Pct. 3	150.00	1,200.00	2,550.00	2,550.00	-1,350.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	450.00	3,900.00	12,750.00	12,750.00	-8,850.00
50500 · Dues & Memberships	990.00	3,806.00	5,000.00	5,000.00	-1,194.00
50550 · Election Expense	0.00	0.00	0.00	0.00	0.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	0.00	2,441.03	5,000.00	5,000.00	-2,558.97
50610 · Administration	0.00	0.00	2,500.00	2,500.00	-2,500.00
50615 · GAM Development	0.00	22,000.00	22,000.00	22,000.00	0.00
Total 50600 · GMA 8 Expenses	0.00	24,441.03	29,500.00	29,500.00	-5,058.97
50700 · Meals	0.00	280.50	1,000.00	1,000.00	-719.50
50800 · Mileage Reimbursements	0.00	855.71	5,000.00	5,000.00	-4,144.29

	May '24	Oct '23 thru May '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
50900 · Travel & Hotel	42.22	1,913.53	5,175.00	5,175.00	-3,261.47
Total 50000 · Administrative Expenses	1,932.22	45,462.66	127,800.00	118,292.31	-72,829.65
52000 · Salary Costs					
52005 · Administrative Assistant	4,999.08	39,992.64	59,989.00	59,989.00	-19,996.36
52010 · Educational Coord/Support Tech	4,463.42	35,707.36	53,561.00	53,561.00	-17,853.64
52015 · Manager	8,926.92	71,415.36	107,123.00	107,123.00	-35,707.64
52016 · Assistant General Manager	6,000.00	18,000.00	75,000.00	72,000.00	-54,000.00
52020 · Part Time/Intern	0.00	0.00	4,500.00	4,500.00	-4,500.00
52025 · Office Assistant/Field Tech	4,195.67	33,565.36	50,348.00	50,348.00	-16,782.64
52040 · Health Insurance	3,594.62	27,151.58	45,204.00	45,204.00	-18,052.42
52045 · Payroll Taxes & Work Comp	2,335.93	16,728.87	27,552.00	27,552.00	-10,823.13
52050 · Retirement	1,132.39	8,061.62	12,399.00	12,399.00	-4,337.38
52055 · Payroll Expenses	57.48	384.03	565.00	565.00	-180.97
52060 · Freshbenies	0.00	308.00	792.00	792.00	-484.00
Total 52000 · Salary Costs	35,705.51	251,314.82	437,033.00	434,033.00	-182,718.18
53000 · Operating Expenses					
53010 · Bank Service Charges	0.00	0.00	350.00	350.00	-350.00
53020 · Advertisement	0.00	2,067.85	4,000.00	4,000.00	-1,932.15
53030 · Appraisal District	0.00	4,459.00	9,000.00	9,000.00	-4,541.00
53100 · Clearwater Studies					
53105 · Trinity Studies					
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53105.4 · GAM Run	0.00	0.00	0.00	0.00	0.00
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
Total 53105 · Trinity Studies	0.00	0.00	0.00	0.00	0.00
53110 · Edwards BFZ Studies					
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	0.00	36,675.00	36,675.00	-36,675.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
53110.6 · GAM Calibration	0.00	0.00	0.00	0.00	0.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	36,675.00	36,675.00	-36,675.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species					
53120.1 · Coalition	0.00	17,355.00	17,355.00	17,355.00	0.00
53120.2 · Reimburseable Order	0.00	0.00	0.00	0.00	0.00
53120.3 · 4(d) rule	0.00	0.00	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00	0.00	0.00
Total 53120 · Endangered Species	0.00	17,355.00	17,355.00	17,355.00	0.00

	May '24	Oct '23 thru May '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00
53130 · General Consulting					
53130.1 · DFC Process	0.00	0.00	7,500.00	7,500.00	-7,500.00
53130.2 · Eval of Rules	0.00	0.00	0.00	0.00	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	1.00	4,515.75	8,000.00	8,000.00	-3,484.25
53130.5 · Geo Logging	0.00	0.00	5,000.00	5,000.00	-5,000.00
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00	0.00	0.00
53130.7 · ASR Study	0.00	0.00	0.00	0.00	0.00
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	1.00	4,515.75	20,500.00	20,500.00	-15,984.25
53135 · Monitor Well Construction	0.00	8,534.00	20,000.00	20,000.00	-11,466.00
53140 · Monitor Wells Expenses	53.00	5,485.82	10,000.00	10,000.00	-4,514.18
53141 · Weather Station Expense	0.00	32.38	2,000.00	2,000.00	-1,967.62
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	0.00	1,072.38	4,500.00	4,500.00	-3,427.62
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	54.00	36,995.33	116,030.00	116,030.00	-79,034.67
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	0.00	0.00	16,377.00	16,377.00	-16,377.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	0.00	16,377.00	16,377.00	-16,377.00
53300 · GIS Managemet/Analytics					
53305 · Enhancements - Data Base	0.00	0.00	20,500.00	20,500.00	-20,500.00
53306 · Hosting - Data Base	25.00	0.00	500.00	500.00	-500.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00	0.00
53311 · Hosting - Website	0.00	175.00	300.00	300.00	-125.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	4,550.00	7,800.00	7,800.00	-3,250.00
53317 · Management Tool Sustainment	0.00	0.00	2,200.00	2,200.00	-2,200.00
Total 53300 · GIS Managemet/Analytics	675.00	4,725.00	31,300.00	31,300.00	-26,575.00
53400 · Computer Licenses/Virus Prtctn	198.00	1,190.00	1,908.00	1,908.00	-718.00
53450 · Computer Repairs and Supplies	0.00	490.00	2,000.00	2,000.00	-1,510.00
53500 · Computer Software & Hardware	338.28	2,286.50	5,000.00	5,000.00	-2,713.50
53550 · Copier/Scanner/Plotter	0.00	3,166.92	6,350.00	6,350.00	-3,183.08
53600 · Educational Outreach/Marketing					
53603 · Sponsorships	0.00	7,200.00	8,000.00	8,000.00	-800.00
53605 · Event Cost	519.77	6,055.63	5,000.00	5,735.86	319.77
53615 · Promotional Items	0.00	0.00	5,000.00	5,000.00	-5,000.00
53620 · Supplies & Equipment	0.00	0.00	2,500.00	1,764.14	-1,764.14
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	519.77	13,255.63	20,500.00	20,500.00	-7,244.37
53650 · Furniture & Equipment	0.00	4,952.03	2,500.00	5,157.69	-205.66

	May '24	Oct '23 thru May '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
53700 · Legal					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	15,000.00	15,000.00	-15,000.00
53703 · General (rules/accountability)	0.00	1,880.00	10,000.00	10,000.00	-8,120.00
53704 · Legislative Research/Analysis	655.00	3,855.50	5,000.00	5,000.00	-1,144.50
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	0.00	10,000.00	10,000.00	-10,000.00
Total 53700 · Legal	655.00	5,735.50	40,000.00	40,000.00	-34,264.50
53720 · Office Supplies	391.13	3,434.42	4,500.00	4,500.00	-1,065.58
53730 · Permit Reviews					
53731 · Geoscience	0.00	17,015.80	25,000.00	25,000.00	-7,984.20
53732 · Legal Evaluation	5,504.00	23,798.20	25,000.00	25,000.00	-1,201.80
Total 53730 · Permit Reviews	5,504.00	40,814.00	50,000.00	50,000.00	-9,186.00
53740 · Postage	828.75	2,622.86	2,875.00	2,875.00	-252.14
53750 · Printing	96.00	623.60	2,500.00	2,500.00	-1,876.40
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	735.55	1,331.61	1,200.00	1,200.00	131.61
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	266.21	3,796.39	5,600.00	5,600.00	-1,803.61
Total 53000 · Operating Expenses	10,261.69	131,946.64	343,990.00	346,647.69	-214,701.05
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	2,382.38	2,431.00	2,431.00	-48.62
54102 · Property	0.00	2,444.12	2,494.00	2,494.00	-49.88
54103 · Surety Bonds	0.00	200.00	1,300.00	1,300.00	-1,100.00
54104 · Worker's Comp	0.00	958.00	1,000.00	1,000.00	-42.00
54105 · Liability - Vehicle	0.00	1,100.54	1,123.00	1,123.00	-22.46
54106 · Liability - Cyber Security	0.00	171.50	175.00	175.00	-3.50
Total 54100 · Insurance	0.00	7,256.54	8,523.00	8,523.00	-1,266.46
54200 · Building Repairs/Maintenance	1,591.27	28,608.78	23,000.00	31,000.00	-2,391.22
54300 · Janitorial Service	550.00	4,050.00	6,000.00	6,900.00	-2,850.00
54400 · Janitorial Supplies	238.28	1,062.74	1,000.00	1,500.00	-437.26
54500 · Lawn Maintenance/Service	225.00	1,575.00	3,000.00	3,000.00	-1,425.00
54600 · Security	29.95	359.60	375.00	375.00	-15.40
Total 54000 · Facility Costs	2,634.50	42,912.66	41,898.00	51,298.00	-8,385.34
55000 · Utilities					
55200 · Electricity	0.00	1,920.46	2,500.00	2,500.00	-579.54
55300 · Internet	0.00	1,007.96	1,350.00	1,350.00	-342.04
55400 · Phone	237.01	2,239.90	2,460.00	2,910.00	-670.10
55500 · Water/Garbage	432.08	1,038.12	2,300.00	2,300.00	-1,261.88
Total 55000 · Utilities	669.09	6,206.44	8,610.00	9,060.00	-2,853.56
Total Expense	51,203.01	477,843.22	959,331.00	959,331.00	-481,487.78

	May '24	Oct '23 thru May '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
Net Ordinary Income	-38,005.83	379,832.96	0.00	0.00	379,832.96
Other Income/Expense					
Other Income					
61000 · Reserve Funds-Special Projects	0.00	50,000.00	0.00	50,000.00	0.00
61110 · Reserve funds ASR Project WCID1	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	50,000.00	0.00	50,000.00	0.00
Other Expense					
65102 · Bell County Boardroom	0.00	50,000.00	0.00	50,000.00	0.00
Total Other Expense	0.00	50,000.00	0.00	50,000.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-38,005.83	379,832.96	0.00	0.00	379,832.96

Clearwater Underground Water Conservation

Profit & Loss Detail

May 2024

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
40005 · Application Fee Income						
Invoice	05/28/2024	228	Big Elm Solar	Permit Applic...	150.00	150.00
Total 40005 · Application Fee Income					150.00	150.00
40010 · Bell CAD Current Year Tax						
Deposit	05/03/2024			Deposit	6,777.04	6,777.04
Deposit	05/03/2024			Deposit	0.04	6,777.08
Deposit	05/03/2024			Deposit	-540.98	6,236.10
Deposit	05/31/2024			Deposit	3,029.33	9,265.43
Total 40010 · Bell CAD Current Year Tax					9,265.43	9,265.43
40015 · Bell CAD Delinquent Tax						
Deposit	05/03/2024			Deposit	898.35	898.35
Deposit	05/03/2024			Deposit	-267.18	631.17
Total 40015 · Bell CAD Delinquent Tax					631.17	631.17
40020 · Interest Income						
Deposit	05/31/2024			Deposit	3,150.58	3,150.58
Total 40020 · Interest Income					3,150.58	3,150.58
Total Income					13,197.18	13,197.18
Gross Profit					13,197.18	13,197.18
Expense						
50000 · Administrative Expenses						
50200 · Conferences & Prof Development						
Bill	05/08/2024		Card Service Center	TWCA Sum...	450.00	450.00
Total 50200 · Conferences & Prof Development					450.00	450.00
50400 · Director Fees						
50405 · At Large						
Bill	05/08/2024		Apr Board mtg James Brown	Board Mtg - ...	150.00	150.00
Total 50405 · At Large					150.00	150.00
50415 · Pct. 2						
Bill	05/08/2024		April Board ... Gary Young	Board Meetin...	150.00	150.00
Total 50415 · Pct. 2					150.00	150.00
50420 · Pct. 3						
Bill	05/08/2024		Apr 2024 Jody Williams	Board Meetin...	150.00	150.00
Total 50420 · Pct. 3					150.00	150.00
Total 50400 · Director Fees					450.00	450.00
50500 · Dues & Memberships						
Bill	05/08/2024		Annual Mem...	American Water Works...	83.00	83.00
Bill	05/08/2024		Card Service Center	annual dues ...	907.00	990.00
Total 50500 · Dues & Memberships					990.00	990.00
50900 · Travel & Hotel						
Bill	05/08/2024		Card Service Center	TAGD Dirk	42.22	42.22
Total 50900 · Travel & Hotel					42.22	42.22
Total 50000 · Administrative Expenses					1,932.22	1,932.22

Clearwater Underground Water Conservation

Profit & Loss Detail

May 2024

Type	Date	Num	Name	Memo	Amount	Balance
52000 · Salary Costs						
52005 · Administrative Assistant						
Paycheck	05/30/2024	DD1440	Shelly Chapman	Direct Deposit	4,455.70	4,455.70
Paycheck	05/30/2024	DD1440	Shelly Chapman	Direct Deposit	108.68	4,564.38
Paycheck	05/30/2024	DD1440	Shelly Chapman	Direct Deposit	434.70	4,999.08
Total 52005 · Administrative Assistant					4,999.08	4,999.08
52010 · Educational Coord/Support Tech						
Paycheck	05/30/2024	DD1441	Tristin S Smith	Direct Deposit	4,269.36	4,269.36
Paycheck	05/30/2024	DD1441	Tristin S Smith	Direct Deposit	194.06	4,463.42
Total 52010 · Educational Coord/Support Tech					4,463.42	4,463.42
52015 · Manager						
Paycheck	05/30/2024	DD1439	Richard E Aaron	Direct Deposit	6,598.16	6,598.16
Paycheck	05/30/2024	DD1439	Richard E Aaron	Direct Deposit	388.13	6,986.29
Paycheck	05/30/2024	DD1439	Richard E Aaron	Direct Deposit	1,940.63	8,926.92
Total 52015 · Manager					8,926.92	8,926.92
52016 · Assistant General Manager						
Paycheck	05/30/2024	DD1442	Whitney Ingram	Direct Deposit	6,000.00	6,000.00
Paycheck	05/30/2024	DD1442	Whitney Ingram	Direct Deposit	0.00	6,000.00
Paycheck	05/30/2024	DD1442	Whitney Ingram	Direct Deposit	0.00	6,000.00
Total 52016 · Assistant General Manager					6,000.00	6,000.00
52025 · Office Assistant/Field Tech						
Paycheck	05/30/2024	DD1438	Corey C Dawson	Direct Deposit	2,918.73	2,918.73
Paycheck	05/30/2024	DD1438	Corey C Dawson	Direct Deposit	0.00	2,918.73
Paycheck	05/30/2024	DD1438	Corey C Dawson	Direct Deposit	1,276.94	4,195.67
Total 52025 · Office Assistant/Field Tech					4,195.67	4,195.67
52040 · Health Insurance						
Paycheck	05/30/2024	DD1438	Corey C Dawson	Direct Deposit	650.00	650.00
Paycheck	05/30/2024	DD1439	Richard E Aaron	Direct Deposit	650.00	1,300.00
Paycheck	05/30/2024	DD1440	Shelly Chapman	Direct Deposit	0.00	1,300.00
Paycheck	05/30/2024	DD1440	Shelly Chapman	Direct Deposit	822.31	2,122.31
Paycheck	05/30/2024	DD1440	Shelly Chapman	Direct Deposit	-822.31	1,300.00
Paycheck	05/30/2024	DD1441	Tristin S Smith	Direct Deposit	0.00	1,300.00
Paycheck	05/30/2024	DD1441	Tristin S Smith	Direct Deposit	822.31	2,122.31
Paycheck	05/30/2024	DD1441	Tristin S Smith	Direct Deposit	-822.31	1,300.00
Paycheck	05/30/2024	DD1442	Whitney Ingram	Direct Deposit	650.00	1,950.00
Check	05/31/2024	SWHP-Jun24	Scott & White Health Pl...	Ach approved	1,644.62	3,594.62
Total 52040 · Health Insurance					3,594.62	3,594.62
52045 · Payroll Taxes & Work Comp						
Paycheck	05/30/2024	DD1438	Corey C Dawson	Direct Deposit	300.43	300.43
Paycheck	05/30/2024	DD1438	Corey C Dawson	Direct Deposit	70.26	370.69
Paycheck	05/30/2024	DD1438	Corey C Dawson	Direct Deposit	0.00	370.69
Paycheck	05/30/2024	DD1439	Richard E Aaron	Direct Deposit	593.77	964.46
Paycheck	05/30/2024	DD1439	Richard E Aaron	Direct Deposit	138.87	1,103.33
Paycheck	05/30/2024	DD1439	Richard E Aaron	Direct Deposit	0.00	1,103.33
Paycheck	05/30/2024	DD1440	Shelly Chapman	Direct Deposit	309.94	1,413.27
Paycheck	05/30/2024	DD1440	Shelly Chapman	Direct Deposit	72.48	1,485.75
Paycheck	05/30/2024	DD1440	Shelly Chapman	Direct Deposit	0.00	1,485.75
Paycheck	05/30/2024	DD1441	Tristin S Smith	Direct Deposit	276.73	1,762.48
Paycheck	05/30/2024	DD1441	Tristin S Smith	Direct Deposit	64.72	1,827.20
Paycheck	05/30/2024	DD1441	Tristin S Smith	Direct Deposit	0.00	1,827.20
Paycheck	05/30/2024	DD1442	Whitney Ingram	Direct Deposit	412.30	2,239.50
Paycheck	05/30/2024	DD1442	Whitney Ingram	Direct Deposit	96.43	2,335.93
Paycheck	05/30/2024	DD1442	Whitney Ingram	Direct Deposit	0.00	2,335.93
Total 52045 · Payroll Taxes & Work Comp					2,335.93	2,335.93

Clearwater Underground Water Conservation

Profit & Loss Detail

May 2024

06/04/24

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
52050 · Retirement						
Paycheck	05/30/2024	DD1438	Corey C Dawson	Direct Deposit	218.06	218.06
Paycheck	05/30/2024	DD1439	Richard E Aaron	Direct Deposit	430.96	649.02
Paycheck	05/30/2024	DD1440	Shelly Chapman	Direct Deposit	149.97	798.99
Paycheck	05/30/2024	DD1441	Tristin S Smith	Direct Deposit	133.90	932.89
Paycheck	05/30/2024	DD1442	Whitney Ingram	Direct Deposit	199.50	1,132.39
Total 52050 · Retirement					1,132.39	1,132.39
52055 · Payroll Expenses						
Bill	05/08/2024		Card Service Center		32.48	32.48
Check	05/24/2024	HSAfeeMay24	Wex	ACH Approved	25.00	57.48
Total 52055 · Payroll Expenses					57.48	57.48
52060 · Freshbenies						
Paycheck	05/30/2024	DD1440	Shelly Chapman	Direct Deposit	22.00	22.00
Paycheck	05/30/2024	DD1440	Shelly Chapman	Direct Deposit	-22.00	0.00
Paycheck	05/30/2024	DD1441	Tristin S Smith	Direct Deposit	22.00	22.00
Paycheck	05/30/2024	DD1441	Tristin S Smith	Direct Deposit	-22.00	0.00
Total 52060 · Freshbenies					0.00	0.00
Total 52000 · Salary Costs					35,705.51	35,705.51
53000 · Operating Expenses						
53100 · Clearwater Studies						
53130 · General Consulting						
53130.4 · Investigations						
Bill	05/08/2024		Card Service Center	warranty dee...	1.00	1.00
Total 53130.4 · Investigations					1.00	1.00
Total 53130 · General Consulting					1.00	1.00
53140 · Monitor Wells Expenses						
Bill	05/08/2024	INv 2024-143	Tom Lovelace Water W...	Locking cap f...	53.00	53.00
Total 53140 · Monitor Wells Expenses					53.00	53.00
Total 53100 · Clearwater Studies					54.00	54.00
53300 · GIS Managemet/Analytics						
53311 · Hosting - Website						
Bill	05/08/2024	Inv 21818	Engineer Austin, LLC	Inv 21818	25.00	25.00
Total 53311 · Hosting - Website					25.00	25.00
53315 · IT Network Sustainment						
Bill	05/08/2024	Inv 21818	Engineer Austin, LLC	Inv 21818	650.00	650.00
Total 53315 · IT Network Sustainment					650.00	650.00
Total 53300 · GIS Managemet/Analytics					675.00	675.00
53400 · Computer Licenses/Virus Prtctn						
Bill	05/08/2024	Inv 21818	Engineer Austin, LLC	Inv 21818	198.00	198.00
Total 53400 · Computer Licenses/Virus Prtctn					198.00	198.00
53500 · Computer Software & Hardware						
Bill	05/08/2024		Card Service Center	Keyboard - Dirk	92.00	92.00
Bill	05/08/2024		Card Service Center	Meeting roo...	246.28	338.28
Total 53500 · Computer Software & Hardware					338.28	338.28

Clearwater Underground Water Conservation

Profit & Loss Detail

May 2024

Type	Date	Num	Name	Memo	Amount	Balance
53600 · Educational Outreach/Marketing						
53605 · Event Cost						
Bill	05/08/2024		Card Service Center	Water Amba...	71.61	71.61
Bill	05/08/2024		Card Service Center	Open house	448.16	519.77
Total 53605 · Event Cost					519.77	519.77
Total 53600 · Educational Outreach/Marketing					519.77	519.77
53700 · Legal						
53704 · Legislative Research/Analysis						
Bill	05/08/2024	Inv 97549706	Lloyd Gosselink Attorne...	Inv 97549706	655.00	655.00
Total 53704 · Legislative Research/Analysis					655.00	655.00
Total 53700 · Legal					655.00	655.00
53720 · Office Supplies						
Bill	05/08/2024		Card Service Center		391.13	391.13
Total 53720 · Office Supplies					391.13	391.13
53730 · Permit Reviews						
53732 · Legal Evaluation						
Bill	05/08/2024	Inv 97550141	Mustang Creek	Mustang Spri...	880.00	880.00
Bill	05/08/2024	Inv 97550141	Dollar General - Ding D...	Dollar General	1,264.00	2,144.00
Bill	05/08/2024	Inv 97550141	Tomas Reynosa	Tomas Reyn...	3,200.00	5,344.00
Bill	05/08/2024	Inv 97550141	Vicory Companies, LLC	Victory Rock	160.00	5,504.00
Total 53732 · Legal Evaluation					5,504.00	5,504.00
Total 53730 · Permit Reviews					5,504.00	5,504.00
53740 · Postage						
Bill	05/08/2024		Card Service Center	stamps	828.75	828.75
Total 53740 · Postage					828.75	828.75
53750 · Printing						
Bill	05/08/2024	Inv 19793	INTEG	business car...	96.00	96.00
Total 53750 · Printing					96.00	96.00
53780 · Subscriptions						
Bill	05/08/2024		Card Service Center	Am statesma...	33.01	33.01
Bill	05/08/2024		Card Service Center	Quick Books ...	702.54	735.55
Total 53780 · Subscriptions					735.55	735.55
53790 · Vehicle Expense						
Bill	05/08/2024		Card Service Center		16.76	16.76
Check	05/21/2024	Cefco-Apr24	CEFCO		249.45	266.21
Total 53790 · Vehicle Expense					266.21	266.21
Total 53000 · Operating Expenses					10,261.69	10,261.69
54000 · Facility Costs						
54200 · Building Repairs/Maintenance						
Bill	05/08/2024	Inv 38069622	Bell Air Conditioning, Inc	Repair Mini S...	446.51	446.51
Bill	05/08/2024	Inv 141523	Hartman ABC Pest Con...	Inv 141523	100.00	546.51
Bill	05/08/2024	Inv 24-155	Tanner Roofing Inc.	Replace gutt...	950.00	1,496.51
Bill	05/08/2024		Card Service Center	sink faucet a...	94.76	1,591.27
Total 54200 · Building Repairs/Maintenance					1,591.27	1,591.27
54300 · Janitorial Service						
Bill	05/08/2024	May 2024	Veronica Torres	May 2024	550.00	550.00
Total 54300 · Janitorial Service					550.00	550.00

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06/04/24

Accrual Basis

Clearwater Underground Water Conservation

Profit & Loss Detail

May 2024

Type	Date	Num	Name	Memo	Amount	Balance
54400 · Janitorial Supplies						
Bill	05/08/2024		Card Service Center		238.28	238.28
			Total 54400 · Janitorial Supplies		238.28	238.28
54500 · Lawn Maintenance/Service						
Bill	05/08/2024	Inv 24212	Greeson Lawn Services...	Inv 24212	225.00	225.00
			Total 54500 · Lawn Maintenance/Service		225.00	225.00
54600 · Security						
Bill	05/08/2024	INv 119073	Progressive Protection	INv 109973	29.95	29.95
			Total 54600 · Security		29.95	29.95
			Total 54000 · Facility Costs		2,634.50	2,634.50
55000 · Utilities						
55400 · Phone						
Bill	05/08/2024	Inv 139798	Renaissance Systems, ...	Inv 139798	237.01	237.01
			Total 55400 · Phone		237.01	237.01
55500 · Water/Garbage						
Bill	05/08/2024		City of Belton		432.08	432.08
			Total 55500 · Water/Garbage		432.08	432.08
			Total 55000 · Utilities		669.09	669.09
			Total Expense		51,203.01	51,203.01
			Net Ordinary Income		-38,005.83	-38,005.83
			Net Income		-38,005.83	-38,005.83

Clearwater Underground Water Conservation
A/P Aging Detail
As of June 3, 2024

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Total Current						
1 - 30						
Total 1 - 30						
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						

Investment Fund - Item #6
April 2024

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77022



TEXAS TRUST
TEXAS TREASURY SAFEGUARDING TRUST COMPANY
A MEMBER OF THE TEXAS TRUST GROUP

Summary Statement

CLEARWATER UNDERGROUND WCD
ATTN DIRK AARON
PO BOX 1989
BELTON TX 76513-5989

Statement Period 04/01/2024 - 04/30/2024
Customer Service 1-866-TEX-POOL
Location ID 000079358

GENERAL FUND - 07935800001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$700,576.02	\$0.00	-\$30,000.00	\$3,033.79	\$673,609.81	\$693,677.15
TexPool Prime	\$709,532.08	\$0.00	-\$30,000.00	\$3,166.69	\$682,698.77	\$702,637.64
Total Dollar Value	\$1,410,108.10	\$0.00	-\$60,000.00	\$6,200.48	\$1,356,308.58	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$700,576.02	\$0.00 ✓	-\$30,000.00 ✓	\$3,033.79 ✓	\$673,609.81
TexPool Prime	\$709,532.08	\$0.00 ✓	-\$30,000.00 ✓	\$3,166.69 ✓	\$682,698.77
Total Dollar Value	\$1,410,108.10	\$0.00	-\$60,000.00	\$6,200.48	\$1,356,308.58

✓
5/2/2024
SEC

Clearwater Underground Water Conservation
Reconciliation Summary
10505 · Cash - TexPool, Period Ending 04/30/2024

	Apr 30, 24	
Beginning Balance		700,576.02
Cleared Transactions		
Checks and Payments - 1 item	-30,000.00	
Deposits and Credits - 1 item	3,033.79	
Total Cleared Transactions	-26,966.21	
Cleared Balance		673,609.81
Register Balance as of 04/30/2024		673,609.81
Ending Balance		673,609.81

Clearwater Underground Water Conservation
Reconciliation Summary
10500 · Cash-TexPool Prime, Period Ending 04/30/2024

	Apr 30, 24
Beginning Balance	709,532.08
Cleared Transactions	
Checks and Payments - 1 item	-30,000.00
Deposits and Credits - 1 item	3,166.69
Total Cleared Transactions	-26,833.31
Cleared Balance	682,698.77
Register Balance as of 04/30/2024	682,698.77
Ending Balance	682,698.77

Investment Fund - Item #7
May 2024

May 2024

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77022



Summary Statement

CLEARWATER UNDERGROUND WCD
ATTN DIRK AARON
PO BOX 1989
BELTON TX 76513-5989

Statement Period 05/01/2024 - 05/31/2024
Customer Service 1-866-TEX-POOL
Location ID 000079358

GENERAL FUND - 07935800001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$673,609.81	\$0.00	-\$27,500.00	\$3,029.33	\$649,139.14	\$670,159.14
TexPool Prime	\$682,698.77	\$0.00	-\$27,500.00	\$3,150.58	\$658,349.35	\$679,252.01
Total Dollar Value	\$1,356,308.58	\$0.00	-\$55,000.00	\$6,179.91	\$1,307,488.49	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$673,609.81	\$0.00	-\$27,500.00	\$3,029.33	\$649,139.14
TexPool Prime	\$682,698.77	\$0.00	-\$27,500.00	\$3,150.58	\$658,349.35
Total Dollar Value	\$1,356,308.58	\$0.00	-\$55,000.00	\$6,179.91	\$1,307,488.49

6/4/2024
sec

11:19 AM

06/04/24

Clearwater Underground Water Conservation
Reconciliation Summary
10505 · Cash - TexPool, Period Ending 05/31/2024

	May 31, 24	
Beginning Balance		673,609.81
Cleared Transactions		
Checks and Payments - 1 item	-27,500.00	
Deposits and Credits - 1 item	3,029.33	
		<hr/>
Total Cleared Transactions	-24,470.67	
		<hr/>
Cleared Balance		649,139.14
		<hr/>
Register Balance as of 05/31/2024		649,139.14
Ending Balance		649,139.14

Clearwater Underground Water Conservation
Reconciliation Summary
10500 · Cash-TexPool Prime, Period Ending 05/31/2024

	May 31, 24
Beginning Balance	682,698.77
Cleared Transactions	
Checks and Payments - 1 item	-27,500.00
Deposits and Credits - 1 item	3,150.58
Total Cleared Transactions	-24,349.42
Cleared Balance	658,349.35
Register Balance as of 05/31/2024	658,349.35
Ending Balance	658,349.35

KT Groundwater Assessment
of Edwards BFZ GAM
Item #8

Northern Segment of the Edwards BFZ GAM Evaluation and Predictive Runs

Clearwater Underground Water Conservation District

Proposed Task Order 2024.003

April 10, 2024



1

Updates to Northern Edwards GAM

- Increased vertical discretization to account for cross formational flow between the Trinity and younger units.
- Calibration extended through 2015.
- Incorporated hydrogeologic studies conducted since 2003.
- These updates will have impacts to the MAG for the Edwards in Bell, Williamson, and Travis counties.

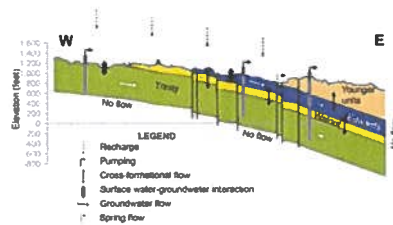


Figure. Schematic cross section and conceptual flow model of updated Northern Edwards GAM (Jones, 2023).



2

Proposed Work

- Conduct a high-level review of the model parameterization.
- Set up a predictive version of the model.
- Update pumping to reflect pumping currently in the GMA 8 DFC run.
- Run the following Scenarios:
 1. DFC given the current GMA 8 MAG
 2. MAG given the current GMA 8 DFC
 3. Evaluate impacts to the DFC given an existing or proposed permit
- Assess the ability of the updated GAM to reasonably evaluate the DFC and MAG for water planning.



3

Salado Creek Flow Evaluation

- Current Edwards DFC is to maintain 100 acre-feet per month of stream/spring flow in Salado Creek during a repeat of the drought of record.
- Evaluation will include a comparison of reported spring flow and Salado Creek flow to the modeled values.



4



KT GROUNDWATER
A Well of Expertise

Questions

Task Order 2024.003

April 10, 2024

Michael Keester, P.G.
mike@ktgroundwater.com
(512) 621-7237



2804 Paradise Ridge Cove
Round Rock, Texas 78665
(512) 621-7237
KTGroundwater.com
TBPG Firm No. 50705

TASK ORDER 2024.003

Northern Segment of the Edwards BFZ GAM Predictive Model Runs

This Task Order is made this the 7th day of February, 2024, by and between Clearwater Underground Water Conservation District (“CUWCD”) and KT Groundwater, LLC (“KTGW”) pursuant to the terms and conditions set forth in the Master Services Agreement executed between the Parties on the 8th day of January, 2024, (“Agreement”), which is incorporated into this Task Order by reference.

1. The Services to be performed by Consultant under this Task Order are as follows:

The Northern Segment of the Edwards (Balcones Fault Zone) Aquifer Groundwater Availability Model (“GAM”) was updated in November 2023. Significant updates to the model included:

- Increasing vertical discretization to account for cross formational flow between the underlying Trinity Aquifer and overlying younger units;
- Extending the calibration period through 2015; and,
- Incorporating hydrogeologic data and studies from the period following the development of the first model which occurred in 2003.

As a part of joint planning efforts by Groundwater Management Area (“GMA”) 8, desired future conditions (“DFCs”) for the Northern Edwards (BFZ) Aquifer will be adopted. These DFCs will be evaluated using the updated model to derive annual modeled available groundwater (“MAG”) volumes for the aquifer in Bell, Williamson, and Travis counties. With the implications the model updates could have on groundwater availability in the counties, developing a predictive model of the GAM and running various scenarios will assist in understanding the effect of the update on groundwater availability and allow CUWCD to plan for changes, if necessary, in Edwards (BFZ) Aquifer adopted DFCs or MAG within Bell County.

KTGW’s proposed work includes:

- Set up a predictive version of the model by extending the MODFLOW input files to run through 2080 or another year as agreed upon with CUWCD staff.
- Update the Edwards and Trinity predictive pumping to reflect the predictive pumping in the current GMA 8 DFCs model files. Since the previous model did not include a Trinity model layer, Trinity pumping will come from the Northern Trinity / Woodbine Groundwater Availability Model DFC simulation or Clearwater Groundwater Management Model, as applicable.

- Run the following simulations:
 1. Calculate the DFC given the current GMA 8 DFC pumping amounts.
 2. Calculate the amount of pumping per aquifer and county that would produce the current DFC.
 3. Evaluate impacts to the DFC (determined from Run 1 above) of an existing or proposed permit.
- Prepare a technical memo sealed by a Texas licensed professional geoscientist describing the modeling approach and results.

We understand the importance of evaluating the simulated effects at the Salado Springs Complex and Salado Creek. CUWCD's current DFC for the Edwards (BFZ) Aquifer is to maintain at least 100 acre-feet per month of stream/spring flow in Salado Creek during a repeat of the drought of record. In consideration of this DFC, our evaluation will include a comparison of reported discharge from the springs and/or Salado Creek flow to the simulated values. We will also provide our opinion regarding the ability to use the updated GAM to reasonably evaluate the DFC and derive MAG values for water planning.

2. The Project Schedule is as follows:

We anticipate completion of the technical memorandum within 30 working days following notice to proceed.

3. The compensation to be paid to KTGW for the performance of the Services under this Task Order is based on time and materials with a not-to-exceed amount of \$13,500.

4. Deliverables to be provided under this Task Order are:

- A technical memo sealed by a Texas licensed professional geoscientist describing the modeling approach, results, and professional opinions.
- A presentation at a regularly scheduled Board meeting to discuss the model and our evaluations.
- Modeling files and associated scripts for replication of the modeling effort.



Task Order Authorization

Clearwater UWCD

KT Groundwater, LLC

Signature

Signature

Name (Printed or Typed)

Name (Printed or Typed)

Date

Date



Setback Exception - Item #10
Tommy Daniel

**Board Meeting
May 8, 2024**

Agenda Item: 9
Exception to Spacing Requirements

Agenda Item: Discuss, consider and take appropriate action if necessary to approve an exception to setback requirement per district rule 9.5.5(a)(e) for Tommy Daniel at 110 W Main Street, Little River (Bell CAD Property ID: 463576).

Narrative: The applicant is requesting an exception to the District's requirement that wells observe a minimum setback of 75' from all property lines. A setback reduction of approximately 9.64' is requested from the east property line placing the well adjacent to Mr. Tommy Daniel and Ms. Dorothy Vannatta's property to the east. (see attached map).

The applicant has provided the required waiver from the adjacent property owner, which is himself and his sister, and all signatures have been notarized.

The applicant has 2 existing wells located on the property that will be plugged upon the completion of the new well.

The applicant's property (ID:463576) at 110 W Main St., Little River, comprises approximately 6.3 acres and was subdivided and created in 2015. This was after District rules that went into effect in March 1, 2004, establishing a minimum lot size of 10 acres for an exempt well site. Mr. Daniel has submitted all necessary documents to encumber 4.07 acres from the adjacent tract with Bell CAD Property ID: 27338.

The well will be located approximately 9.64' from the east property line. The well will observe the required setback from all other property lines. The well satisfies all requirements for an exempt well classification; therefore, no permit is required. This well will be more than 100 feet from any other existing wells on adjacent properties. The proposed well location and construction standards must satisfy the on-site septic regulations required by Bell County Public Health District.

Staff Recommendation: GM recommends approval of this request and notes all requirements per district rule 9.5.5(a)(e) have been met and submitted. We recommend approval of the requested reduction in setback along the east property line.

April 12, 2024

Clearwater UWCD
PO Box 1989
700 Kennedy Court
Belton, TX 76571

RE: Request for an Exception to Spacing Requirement Rule 9.5.5 (a)(e)

Dear Mr. Aaron,

I am submitting an application to CUWCD to drill a new exempt well to be completed to the alluvial aquifer to produce water for domestic use.

The district rules limit a domestic well to 17 gpm with a 1 ¼ -inch column pipe on the site located at 110 W Main St., Little River, TX 76554; Latitude 30.98600°, Longitude -97.35196°.

Upon review of the proposed well application and CUWCD rules, due to our lot size limitations, we wish to locate the well approximately 9.64 feet from the east property line of Property ID 27338. The district rules currently require the well to be 75 feet from the property line and to comply, I have secured a waiver of the spacing requirement per Rule 9.5.5(e) which states:

e) If the applicant presents waivers signed by all landowners and well owners whose property or wells would be located within the applicable minimum distance established under these Rules from the proposed well site stating that they have no objection to the proposed location of the well site, the Board, upon the General Manager's recommendation, may waive certain spacing requirements for the proposed well location.

Attached is a signed waiver by myself, Tommy Daniel and my sister, Dorothy Vannatta, who own the adjacent property and have no objection to the adjusted well location.

The existing well, E-02-1720G, will be plugged. I am presenting this letter to you, the District GM, and hope my request goes before the Board on May 8, 2024.

I thank you very much for your attention to this matter. If you have any questions, please call.

Sincerely,

A handwritten signature in blue ink, appearing to read "Tommy Daniel". The signature is fluid and cursive, with the first name "Tommy" being more prominent than the last name "Daniel".

WAIVER OF WELL SPACING REQUIREMENT PER DISTRICT RULE 9.5.5(e)

Tommy Daniel & Dorothy Vannatta own the property identified by the Bell County Appraisal District as Property ID: 27338, and have no objection to the location of the proposed alluvial water well, on the site located at 110 W. Main St., Little River, TX 76554 at approximately Latitude 30.98600°, Longitude -97.35196° allowing for a 9.64 foot setback from the identified property line adjacent to my property.

Tommy Daniel
Printed Name

Tommy Daniel
Signature

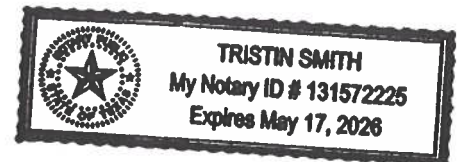
Dorothy VANNATTA
Printed Name

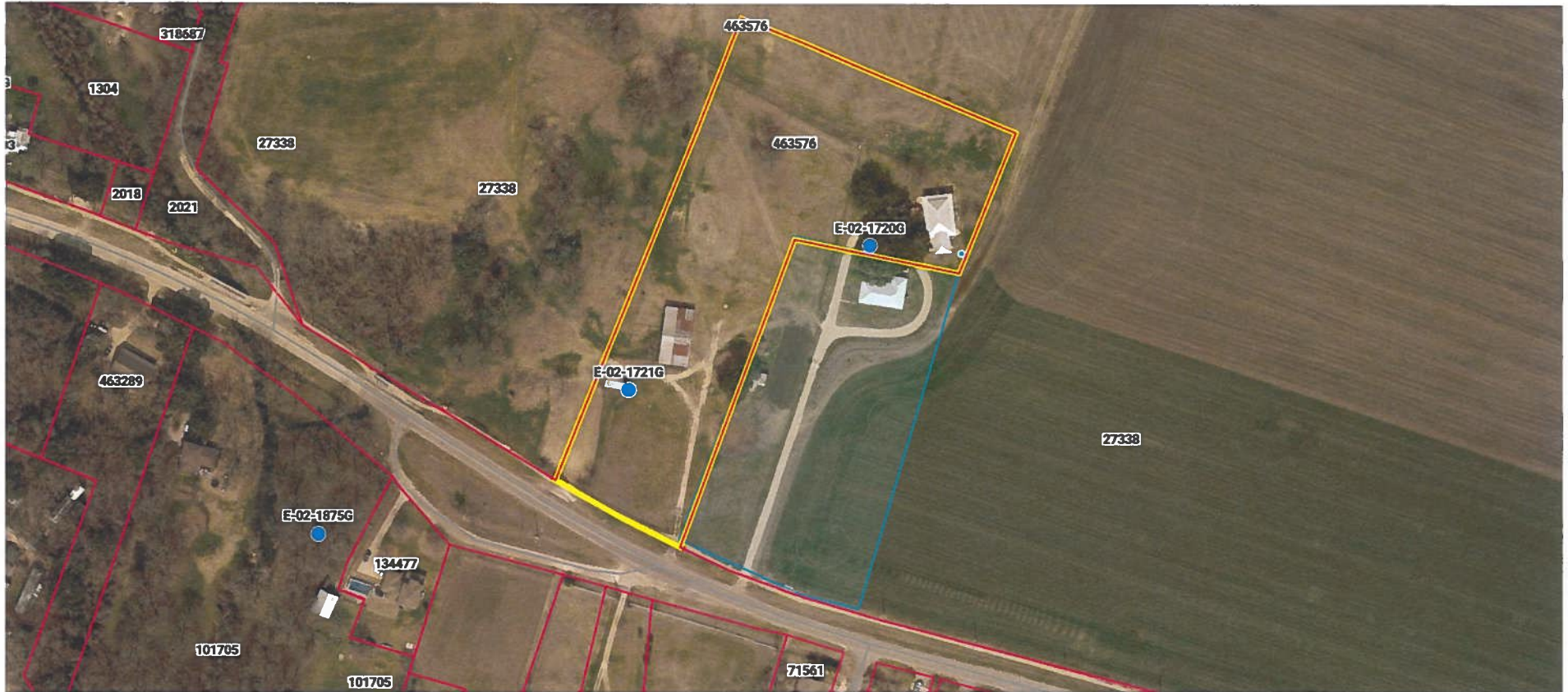
Dorothy Vannatta
Signature

SWORN and SUBSCRIBED before me by Tommy Daniel & Dorothy Vannatta
on this 15th day of April, 2024.

Tristin Smith
Notary Public, State of Texas
Tristin Smith
(Printed or Stamped Name of Notary)

My Commission Expires: 5/17/2026





300 ft

General Election - Item #11

**Board Meeting
June 11, 2024**

Agenda Item: 11
November 5, 2024 General Election

Agenda Item #11:

Discuss, consider, and take appropriate action if necessary, to direct the District General Manager to take appropriate actions necessary to meet the statutory requirements related to the upcoming general election for Precincts 1, 3, and At-Large.

Narrative:

- a. The Notice of Candidate Filing Deadline for November 5, 2024, election is required by June 20, 2024, in accordance with Texas Election Code. The form required, AW3-2a prescribed by the Secretary of State, Section 141.040, Texas Election Code, will be posted at the District Courthouse, Clearwater UWCD headquarters, and on the district website.

First Day to File for a Place on the General Election Ballot (Local Political Subdivisions Only)	Saturday, July 20, 2024 (move to Friday, July 19 th)
Last Day to Order a General Election (or Special Election on a Measure)	Monday, August 19, 2024
Last Day to File for Place on General Election Ballot. (Local Political Subdivisions Only)	Monday, August 19, 2024
Last Day to File a Declaration of Write-in Candidacy, (Local Political Subdivisions Only)	Friday, August 23, 2024

[Thursday, June 20, 2024 (30th day before Saturday, July 20th, "first day to file").

For Cities, Schools and Other Political Subdivisions: Deadline to post notice of the filing period dates in a building in which the authority maintains an office. The notice must be posted not later than the 30th day before the first day to file. (Sec. 141.040).

Senate Bill 910 (2013, RS) amended § 144.005 to provide a "first day to file" for other political subdivisions. An application may not be filed earlier than the 30th day before the date of the filing deadline.

- b. Election Contract – The Board will need to approve in August, the contract with the Bell County Elections Administrator (Desi Roberts) to run Clearwater's election in November 2024. Clearwater will be billed for associated expenses which are anticipated to be approximately \$5,000 and will be payable in the FY25 budget year.

- c. Election Order – Staff will prepare an election order for the November 5, 2024 election, and that Agenda Item and Election Order will be presented on August 14, 2024.
- e. Board Positions up for Election are:
 - Precinct #1 Position is currently held by Leland Gersbach for the 4-year term.
 - Precinct #3 Position is currently held by Jody Williams for the 4-year term.
 - At-Large Position is currently held by James Brown for the 4-year term.
- d. Applications for a Place on the Ballot (Instructions and form) will be available to applicants starting on July 19, 2024, and must be submitted to the Clearwater UWCD Office until the filing deadline
(Start taking those on July 19th and ending on August 19th by 5:00 pm).
- g. Staff Administrative Assistant, Shelly Chapman and Compliance Coordinator, Tristin Smith are notary publics and thus can notarize the applications as needed when submitted to our office.

Tuesday, November 5, 2024 - Uniform Election Date

Deadline to post candidate requirements ⁵ <u>Form 1-20</u>	Sunday, November 5, 2023
Deadline to Post Notice of Candidate Filing Deadline (Local Non-County Political Subdivisions Only)	Thursday, June 20, 2024 for local political subdivisions that have a first day to file for their candidates ¹
First Day to Apply for Ballot by Mail	Monday, January 1, 2024* <i>*First day to file does not move because of New Year's Day holiday. An "Annual ABBM" or FPCA for a January or February 2024 election may be filed earlier, but not earlier than the 60th day before the date of the January or February election.</i>
First Day to File for a Place on the General Election Ballot (Local Non-County Political Subdivisions Only) ¹	Saturday, July 20, 2024
First Day to File a Declaration of Write-in Candidacy (General Election for State and County Officers)	Saturday, July 20, 2024
Last Day to Order General Election or Special Election on a Measure	Monday, August 19, 2024
Last Day to File for a Place on the General Election Ballot (Local Non-County Political Subdivisions Only) ²	Monday, August 19, 2024 at 5:00 p.m. See note below relating to four-year terms ³
Last Day to File a Declaration of Write-in Candidacy (General Election for State and County Officers)	Monday, August 19, 2024
Last Day to File a Declaration of Write-in Candidacy (Local Non-County Political Subdivisions Only)	Friday, August 23, 2024
Last Day to Register to Vote	Monday, October 7, 2024
First Day of Early Voting by Personal Appearance	Monday, October 21, 2024
Last Day to Apply for Ballot by Mail (Received, not Postmarked)	Friday, October 25, 2024

Last Day of Early Voting by Personal Appearance	Friday, November 1, 2024
Last day to Receive Ballot by Mail	Tuesday, November 5, 2024 (Election Day) at 7:00 p.m. if carrier envelope is not postmarked, OR Wednesday, November 6, 2024 (next business day after Election Day) at 5:00 p.m. if carrier envelope is postmarked by 7:00 p.m. at the location of the election on Election Day (unless overseas or military voter deadlines apply) ⁴

¹ For the few entities who do not have a first day to file: For the May 4, 2024 election, Wednesday, January 17, 2024 is the deadline to post notice of candidate filing deadline for local political subdivisions that do not have a first day to file for their candidates. For the November 5, 2024 election, Saturday, July 20, 2024 is the deadline to post notice of candidate filing deadline for local political subdivisions that do not have a first day to file for their candidates.

Local political subdivisions include: cities, school districts, water districts, hospital districts, and any other local government entity that conducts elections. Many of these elections are conducted on the May uniform election date.

² Filing deadlines: generally, the filing deadline is the 78th day prior to Election Day. The Code may provide a different special election filing deadline. See Section 201.054 of the Texas Election Code (the "Code"). Write-in deadlines for general and special elections vary. See the long calendar for this election date for details. The write-in deadline for most local (city, school, other) **special elections** is now the same day as the filing deadline for application for a place on the ballot. Section 201.054.

³ If no candidate for a **four-year term** has filed an application for a place on the ballot for a **city office**, the filing deadline for that office is extended to 5 p.m. of the 57th day before the election. For the May 4, 2024 election, this is Friday, March 8, 2024. See Section 143.008 of the Code.

⁴ Different deadlines apply to the last day to receive ballots sent by the following: 1) non-military and military voters who mailed ballots from overseas and submitted a regular state Application for Ballot by Mail ("ABBM"), 2) non-military voters who mailed ballots from overseas and who submitted a Federal Postcard Application ("FPCA"), and (3) military voters and members of the Texas National Guard, who mailed ballots domestically or from overseas and who submitted an FPCA. See Secs. 86.007, 101.001 and 101.057 of the Code.

⁵ Section 2051.201 of the Government Code requires all political subdivisions with the authority to impose a tax maintain a publicly accessible Internet website and post the date and location of the next election for officers of the political subdivision and the requirements and deadline for

filing for candidacy of each elected office of the political subdivision, which shall be continuously posted for at least one year before the election day for the office.

Please contact the Elections Division of the Office of the Texas Secretary of State at 1-800-252-VOTE (8683) for additional information.

**NOTICE OF DEADLINE TO FILE AN APPLICATION FOR PLACE ON THE BALLOT
CITIES, SCHOOL DISTRICTS AND OTHER POLITICAL SUBDIVISIONS**

**AVISO DE FECHA LÍMITE PARA PRESENTAR UNA SOLICITUD PARA UN LUGAR EN LA
BOLETA PARA CIUDADES, DISTRITOS ESCOLARES Y OTRAS SUBDIVISIONES POLÍTICAS**

Notice is hereby given that an application for a place on the Clearwater UWCD
(name of political subdivision)

General / Special Election ballot may be filed as indicated below:
(Circle one)

(Se da aviso por la presente que una solicitud para un lugar en la boleta de la Elección

General / Especial de Clearwater UWCD puede ser presentada como se indica
(circule uno) (nombre de la subdivisión política)

a continuación:)

Filing Dates and Times:
(Fechas y Horario para Entregar Solicitudes:)

Start Date: 07/20/2024
(Fecha Inicio)

End Date: 08/19/2024
(Fecha Límite)

Office Hours: 8am-12noon and 1pm-5pm
(Horario de la Oficina)

Physical address for filing an application in person for place on the ballot:
(Dirección física para presentar una solicitud en persona para un lugar en la boleta)

700 Kennedy Court Belton TX 76513

Address to mail an application for place on the ballot (if filing by mail):
(Dirección a donde enviar una solicitud para un lugar en la boleta (en caso de presentar por correo))

PO Box 1989 Belton TX 76513

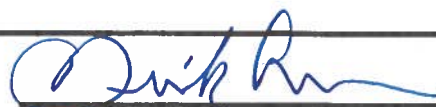
Email and Fax Number to send an application for place on the ballot: If a filing fee is submitted,
the application may not be faxed or emailed.

(Dirección de correo electrónico o número de fax para enviar una solicitud para un lugar en la boleta: Si un pago de
inscripción es presentada, la solicitud no puede ser enviada por correo electrónico o fax.)

daaron@cuwcd.org or 254-933-8396

Dirk Aaron

Printed Name of Filing Officer or Designee
(Nombre en letra de molde del Oficial de Archivos
o Persona Designada)



Signature of Filing Officer or Designee
(Firma del Oficial de Archivos o Persona Designada)

06 / 18 / 2024
Date Posted
(Fecha archivada)

**NOTICE OF DEADLINE TO FILE AN APPLICATION FOR PLACE ON THE BALLOT
CITIES, SCHOOL DISTRICTS AND OTHER POLITICAL SUBDIVISIONS**

**AVISO DE FECHA LÍMITE PARA PRESENTAR UNA SOLICITUD PARA UN LUGAR EN LA
BOLETA PARA CIUDADES, DISTRITOS ESCOLARES Y OTRAS SUBDIVISIONES POLÍTICAS**

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(name of political subdivision)

General / Special Election ballot may be filed as indicated below:
(Circle one)

(Se da aviso por la presente que una solicitud para un lugar en la boleta de la Elección

General / Especial de Clearwater UWCD puede ser presentada como se indica
(círcule uno) (nombre de la subdivisión política)

a continuación:)

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(Fechas y Horario para Entregar Solicitudes:)

Start Date: 07/20/2024
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daaron@cuwcd.org or 254-933-8396

Dirk Aaron
Printed Name of Filing Officer or Designee
(Nombre en letra de molde del Oficial de Archivos
o Persona Designada)


Signature of Filing Officer or Designee
(Firma del Oficial de Archivos o Persona Designada)

06 / 18 / 2024
Date Posted
(Fecha archivada)