

**Clearwater Underground Water Conservation  
Adopted Budget FY2025  
08/28/2024**

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SHELLEY COSTON  
CO. CLK. BELL CO. TX

**REVENUE**

|                                       |            |
|---------------------------------------|------------|
| 40005 · Application Fee Income        | 20,000.00  |
| 40007 · Administrative/Recording Fees | 500.00     |
| 40010 · Bell CAD Current Year Tax     | 856,220.00 |
| 40015 · Bell CAD Delinquent Tax       | 10,000.00  |
| 40020 · Interest Income               | 45,000.00  |
| 40030 · Transport Fee Income          | 8,700.00   |
| 40035 · Civil Penalties               | 0.00       |

|                     |                   |
|---------------------|-------------------|
| <b>Total Income</b> | <b>940,420.00</b> |
|---------------------|-------------------|

**EXPENDITURES**

**Administrative Expenses**

|  |           |
|--|-----------|
| 50100 · Audit                          | 8,400.00  |
| 50200 · Conferences & Prof Development | 7,800.00  |
| 50250 · Contingency Fund               | 9,927.00  |
| 50300 · Director Expenses              | 7,500.00  |
| 50400 · Director Fees                  | 12,750.00 |
| 50500 · Dues & Memberships             | 5,000.00  |
| 50550 · Election Expense               | 0.00      |
| 50600 · GMA 8 Expenses                 | 13,183.00 |
| 50700 · Meals                          | 1,200.00  |
| 50800 · Mileage Reimbursements         | 5,500.00  |
| 50900 · Travel & Hotel                 | 6,500.00  |

|                                      |                  |
|--------------------------------------|------------------|
| <b>Total Administrative Expenses</b> | <b>77,760.00</b> |
|--------------------------------------|------------------|

**Salary Costs**

|  |            |
|--|------------|
| 52005 · Administrative Assistant       | 62,089.00  |
| 52010 · Educational Coord/Support Tech | 55,436.00  |
| 52015 · Manager                        | 110,872.00 |
| 52016 · Assistant General Manager      | 72,000.00  |
| 52020 · Part Time/Intern               | 0.00       |
| 52025 · Office Assistant/Field Tech    | 52,110.00  |
| 52040 · Health Insurance               | 45,160.00  |
| 52045 · Payroll Taxes & Work Comp      | 30,310.00  |
| 52050 · Retirement                     | 14,100.00  |
| 52055 · Payroll Expenses               | 750.00     |
| 52060 · Freshbenies                    | 600.00     |

|                           |                   |
|---------------------------|-------------------|
| <b>Total Salary Costs</b> | <b>443,427.00</b> |
|---------------------------|-------------------|

**Operating Expenses**

|   |            |
|---|------------|
| 53010 · Accounting/Bank Service Expense | 350.00     |
| 53015 · Admin/Recording Fee Expenses    | 500.00     |
| 53020 · Advertisement                   | 4,000.00   |
| 53030 · Appraisal District              | 9,900.00   |
| 53100 · Clearwater Studies              | 155,955.00 |
| 53200 · Spring Flow Gage System         | 16,800.00  |
| 53300 · GIS Managemet/Analytics         | 36,460.00  |
| 53400 · Computer Licenses/Virus Prctn   | 2,500.00   |
| 53450 · Computer Repairs and Supplies   | 2,500.00   |
| 53500 · Computer Software & Hardware    | 5,000.00   |
| 53550 · Copier/Scanner/Plotter          | 6,350.00   |
| 53600 · Educational Outreach/Marketing  | 23,500.00  |
| 53650 · Furniture & Equipment           | 2,500.00   |
| 53700 · Legal                           | 52,500.00  |
| 53720 · Office Supplies                 | 5,400.00   |
| 53730 · Permit Reviews                  | 50,000.00  |
| 53740 · Postage                         | 3,450.00   |
| 53750 · Printing                        | 2,500.00   |
| 53760 · Reserve for Uncollected Taxes   | 27,500.00  |
| 53780 · Subscriptions                   | 1,500.00   |
| 53785 · Mobile Classroom Expense        | 2,000.00   |
| 53790 · Vehicle Expense                 | 6,720.00   |

|                                 |                   |
|---------------------------------|-------------------|
| <b>Total Operating Expenses</b> | <b>417,885.00</b> |
|---------------------------------|-------------------|

|                             |                  |
|-----------------------------|------------------|
| <b>Total Facility Costs</b> | <b>34,548.00</b> |
|-----------------------------|------------------|

|                              |                  |
|------------------------------|------------------|
| <b>Total Utilities Costs</b> | <b>11,300.00</b> |
|------------------------------|------------------|

|                      |                   |
|----------------------|-------------------|
| <b>Total Expense</b> | <b>984,920.00</b> |
|----------------------|-------------------|

|                     |            |
|---------------------|------------|
| Net Ordinary Income | -44,500.00 |
|---------------------|------------|

Other Income

|                                      |           |
|--------------------------------------|-----------|
| 61001 · Reserve Funds-CGMM Dashboard | 44,500.00 |
|--------------------------------------|-----------|

|                    |           |
|--------------------|-----------|
| Total Other Income | 44,500.00 |
|--------------------|-----------|

|                  |           |
|------------------|-----------|
| Net Other Income | 44,500.00 |
|------------------|-----------|

|            |      |
|------------|------|
| Net Income | 0.00 |
|------------|------|

*For a detailed copy of FY25 Budget, contact CUWCD at 254-933-0120*

**RESOLUTION AND ORDER  
OF THE BOARD OF DIRECTORS OF THE CLEARWATER  
UNDERGROUND WATER CONSERVATION DISTRICT  
MEETING HELD AUGUST 28, 2024**

|                           |          |                                |
|---------------------------|----------|--------------------------------|
| <b>THE STATE OF TEXAS</b> | <b>§</b> |                                |
|                           | <b>§</b> | <b>A RESOLUTION AND ORDER</b>  |
| <b>COUNTY OF BELL</b>     | <b>§</b> |                                |
|                           | <b>§</b> | <b>SETTING ANNUAL TAX RATE</b> |
| <b>CLEARWATER UWCD</b>    | <b>§</b> |                                |

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The Board of Directors of the Clearwater Underground Water Conservation District met in a regular session, open to the public, after due notice, at the Clearwater Underground Water Conservation District, located at 640 Kennedy Court, Belton, Texas, within the boundaries of the District, on the 28<sup>th</sup> day of August 2024, whereupon the roll was called of the members of the Board of Directors, to wit:

|                 |                |
|-----------------|----------------|
| Leland Gersbach | President      |
| Jody Williams   | Vice President |
| C. Gary Young   | Secretary      |
| Scott A. Brooks | Director       |
| James Brown     | Director       |

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

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

“Aye”: 4; “No”: 1; “Abstained”: 0; “Absent”: 0.

The Order thus adopted is as follows:

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

WHEREAS, the Board of Directors reviewed and approved its budget for its fiscal year October 1, 2024, through September 30, 2025, and determined what tax rate should be set to meet such budget requirements;

WHEREAS, the appraisal roll of the District for 2024 has been prepared and certified by the Tax Appraisal District of Bell County and submitted to the District's tax collector; and

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

**I.**

The operation and maintenance tax rate for tax year 2024 shall be \$0.00223 per one hundred dollars (\$100) of assessed valuation. Be it known that this 2024 tax rate is less than last year's tax rate at \$0.002372 per \$100 of assessed valuation, but this rate will increase total taxes in Clearwater by 1%, or increase by 13¢ per year on the average appraised value of a residence at \$273,098.

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

The Bell County Tax Assessor and Collector shall take all steps necessary and authorized by the law to collect taxes as owed pursuant to this order. Said taxes shall be levied, assessed and collected at the rate of \$0.00223 per \$100 valuation for 2024 as provided for in the District's enabling act; Chapters 36 Texas Groundwater Water Code, as applicable; and all other applicable laws.

**II.**

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

PASSED, APPROVED AND ADOPTED this the 28<sup>th</sup> day of August 2024.

**CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT**

By:   
Leland Gersbach, Board President (or)  
Jody Williams, Board Vice President

ATTEST:

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