

Clearwater Underground Water Conservation District
Adopted Budget FY2024
8/23/2023

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<u>REVENUE</u>	
Application Fee Income	50,000.00
Administrative Fees	500.00
Bell CAD Current Year Tax	837,331.00
Bell CAD Delinquent Tax	10,000.00
Interest Income	60,000.00
Transport Fee Income	1,500.00
Civil Penalties	0.00
Total Income	959,331.00

<u>EXPENDITURES</u>	
<u>Administrative Expenses</u>	
Audit	8,200.00
Conferences & Prof Development	6,500.00
Contingency Fund	47,175.00
Director Expenses	7,500.00
Director Fees	12,750.00
Dues & Memberships	5,000.00
Election Expense	0.00
GMA 8 Expenses	29,500.00
Meals	1,000.00
Mileage Reimbursements	5,000.00
Travel & Hotel	5,175.00
Total Administrative Expenses	127,800.00
<u>Salary Costs</u>	
Administrative Assistant	59,989.00
Educational Coord/Support Tech	53,561.00
Manager	107,123.00
Assistant General Manager	75,000.00
Part Time/Intern	4,500.00
Office Assistant/Field Tech	50,348.00
Health Insurance	45,204.00
Payroll Taxes & Work Comp	27,552.00
Retirement	12,399.00
Payroll Expenses	565.00
Freshbenies	792.00
Total Salary Costs	437,033.00
<u>Operating Expenses</u>	
Bank Service Charges	350.00
Advertisement	4,000.00
Appraisal District	9,000.00
Clearwater Studies	116,030.00
Spring Flow Gage System	16,377.00
GIS Management/Analytics	31,300.00
Computer Licenses/Virus Prctn	1,908.00
Computer Repairs and Supplies	2,000.00
Computer Software & Hardware	5,000.00
Copier/Scanner/Plotter	6,350.00
Educational Outreach/Marketing	20,500.00
Furniture & Equipment	2,500.00
Legal	40,000.00
Office Supplies	4,500.00
Permit Reviews	50,000.00
Postage	2,875.00
Printing	2,500.00
Reserve for Uncollected Taxes	20,000.00
Subscriptions	1,200.00
Mobile Classroom Expense	2,000.00
Vehicle Expense	5,600.00
Total Operating Expenses	343,990.00
<u>Facility Costs</u>	41,898.00
<u>Utilities</u>	8,610.00
Total Expense	959,331.00

For a detailed copy of FY24 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 23, 2023**

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

The Board of Directors of the Clearwater Underground Water Conservation District met in a regular session, open to the public, after due notice, at the Clearwater Underground Water Conservation District, located at 700 Kennedy Court, Belton, Texas, within the boundaries of the District, on the 23th day of August 2023, 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”: 5; “No”: 0; “Abstained”: 0; “Absent”: 0.

The Order thus adopted is as follows:

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

WHEREAS, the Board of Directors reviewed and approved its budget for its fiscal year October 1, 2023, through September 30, 2024, and determined what tax rate should be set to meet such budget requirements;

WHEREAS, the appraisal roll of the District for 2023 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 2023 shall be \$0.002372 per one hundred dollars (\$100) of assessed valuation. Be it known that this 2023 tax rate is less than last year's tax rate at \$0.002708 per \$100 of assessed valuation, but this rate will increase total taxes in Clearwater by 4.03%, or reduce by 5¢ per year on the average appraised value of a residence at \$249,753.00.

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 \$0.002372 per \$100 valuation for 2022 as provided for in the District's enabling act; Chapters 36 Texas Groundwater Water Code, as applicable; and all other applicable laws.

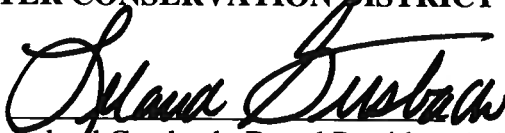
II.

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 23rd day of August 2023.

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