

Clearwater Underground Water Conservation Adopted Budget FY2017

REVENUE

Application Fee Income	20,000.00
Bell CAD Current Year Tax	669,564.00
Bell CAD Delinquents Tax	5,000.00
Interest Income	2,000.00
Transport Fee Income	1,000.00
Total Income	697,564.00

EXPENDITURES

Administrative Expenses	
Audit	6,000.00
Conferences & Prof Development	3,500.00
Contingency Fund	33,214.00
Director Expenses	7,500.00
Director Fees	12,000.00
Dues & Memberships	2,500.00
Election Expense	1,500.00
GMA 8 Expenses	15,000.00
Meals	1,000.00
Mileage Reimbursements	7,000.00
Travel & Hotel	3,500.00
Total Administrative Expenses	92,714.00
Salary Costs	
Administrative Assistant	45,840.00
Educational Coord/Support Tech	35,000.00
Manager	76,000.00
Part Time/Intern	0.00
Office Assistant	30,000.00
Health Insurance	24,000.00
Payroll Taxes & Work Comp	20,600.00
Retirement	8,410.00
Payroll Expenses	125.00
Total Salary Costs	239,975.00
Operating Expenses	
Advertisement	3,500.00
Appraisal District	7,200.00
Clearwater Studies	84,550.00
Spring Flow Gage System	16,000.00
Computer Consulting	10,000.00
Computer Licenses/Virus Prctn	1,500.00
Computer Repairs and Supplies	1,500.00
Computer Software & Hardware	5,500.00
Copier/Scanner/Plotter	6,000.00
Educational Outreach/Marketing	82,000.00
Furniture & Equipment	5,000.00
Legal	68,000.00
Office Supplies	3,000.00
Permit Reviews	20,000.00
Postage	2,500.00
Printing	3,900.00
Reserve for Uncollected Taxes	20,000.00
Storage Unit	650.00
Subscriptions	900.00
Total Operating Expenses	341,700.00
Total Facility Costs	11,575.00
Total Utilities	11,600.00
Total Expense	697,564.00

For a detailed copy of the FY17 Budget, please contact CUWCD at 254-933-012
08/31/2016

FILED FOR RECORD
 2016 SEP -2 A. 9: 25
 SHELLEY COSTON
 CO. CLK. BELL CO. TX