

**Clearwater Underground Water Conservation District  
Board Members**

**Leland Gersbach, Director Pct. 1**

**President**

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**Gary Young, Director Pct. 2**

**Secretary**

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**Jody Williams, Director Pct. 3**

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**Scott Brooks, Director Pct. 4**

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**David Cole, Director At-Large**

**Vice President**

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Killeen, TX 76543-2930  
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*Revised Dec. 26, 2018*

# Agenda

**NOTICE OF THE MEETING OF THE  
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT  
TO BE HELD IN PERSON and BY TELECONFERENCE AND  
VIDEOCONFERENCE  
August 11, 2021**

In accordance with Governor Abbott's declaration of the COVID-19 public health threat, action to temporarily suspend certain provisions of the Texas Open Meetings Act, and Executive Order, a quorum of CUWCD's Board of Directors will hold its regular Board meeting in person and by telephonic conference call and, for redundancy, videoconference. The public may access this meeting and make public comment in person and by phone, pc, tablet and/or notebook using the contact information and instructions on pages 2 of this notice.

Notice is hereby given that the above-named Board will hold a Workshop and Board meeting on Wednesday, August 11, 2021 beginning at 1:30 p.m., in the Clearwater UWCD Board Room located at 700 Kennedy Court, Belton, Texas. The following items of business will be discussed<sup>1</sup>.

**Workshop:**

1. Receive presentation from USGS on proposed scientific efforts in FY22.
2. Receive presentation from Sarah Woods related to the Texas 4-H Water Ambassador Program.
3. Receive update on the 2021 Texas Alliance of Groundwater Districts Texas Groundwater Summit August 31<sup>st</sup> - September 2<sup>nd</sup>.
4. Receive information related to Groundwater Management Area 8, per the Joint Planning and Development of the Round 3 Desired Future Conditions.
5. Review items of interest concerning the FY2022 budget development process.

**Board Meeting:**

1. Invocation and Pledge of Allegiance.
2. Public comment<sup>2</sup>.
3. Approve minutes of July 14, 2021 Board meeting.
4. Discuss, consider, and take appropriate action if necessary, to accept the monthly financial report for July 2021 (FY21) as presented.
5. Discuss, consider, and take appropriate action if necessary, to accept the monthly investment fund account report for July 2021 (FY21).
6. Discuss, consider, and take appropriate action if necessary, to approve staff recommendation per the approved RFQ for DMS and negotiated price.
7. Discuss, consider, and take appropriate action if necessary, to approve the FY21 line-item budget amendments as requested.
8. Discuss, consider, and take appropriate action if necessary, to change the date of the September 15, 2021 Board meeting and Workshop to September 8, 2021.
9. Discuss, consider, and take appropriate action if necessary, to set the date/location for the 20<sup>th</sup> Annual Bell County Water Symposium.
10. Discuss, consider, and take appropriate action if necessary, to set the preliminary tax rate for tax year 2021 on proposed budget FY22.
11. Discuss, consider, and take appropriate action if necessary, to set date for adoption of the FY22 budget.
12. Discuss, consider, and take appropriate action if necessary, to set the date for the public hearing and adoption of the tax rate for tax year 2021.
13. Discuss, consider, and take appropriate action if necessary, to conduct the annual performance review of the General Manager, in accordance with District Bylaws Article VI, Section 6.
14. General Manager's report concerning office management and staffing related to District Management Plan<sup>3</sup>.
15. Receive monthly staff report and possible consideration and Board action on the following<sup>3</sup>:
  - a) Drought Status reports, b) Education Outreach update, c) Monitoring Well reports, d) Rainfall report,
  - e) Well Registration update, f) Aquifer Status and Non-exempt Monthly Well Production reports
16. Director comments and reports<sup>3</sup>.
17. Discuss agenda items for next meeting.
18. Set time and place for next meeting.
19. Adjourn.

Dated the 6th day of August, 2021

Leland Gersbach, Board President

By: Dirk Aaron  
Dirk Aaron, Asst. Secretary

FILED FOR RECORD  
2021 AUG 6 A 10:34  
CLERK OF DISTRICT COURT  
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT

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

The Clearwater Underground Water Conservation District 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 the District office at 254-933-0120 at least 24 hours in advance if accommodation is needed.

<sup>1</sup>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.

<sup>2</sup>Citizens who desire to address the Board on any matter may sign up to do so prior to this meeting. Public comments will be received during this portion of the meeting. Please limit comments to 3 minutes. No discussion or final action will be taken by the Board except as authorized by section 551.042 of the Government Code.

<sup>3</sup>No formal action will be taken by the Board on these agenda items. These items are on the agenda to provide the District's staff, Public Task Force Committees, and Directors with an opportunity to bring to the public's 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 District permittees, state or regional developments related to water management, and activities of the staff, Public Advisory Committee, and Directors. Substantive deliberation and formal action on any of these issues will be conducted pursuant to a specific item on a future agenda.

### **GUIDELINES FOR PUBLIC PARTICIPATION IN CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT BOARD MEETING, WORKSHOP AND PUBLIC HEARINGS**

Clearwater UWCD, in order to maintain governmental transparency and continued government operation while reducing face-to-face contact for government open meetings, is implementing measures according to guidelines set forth by the Office of the Texas Governor, Greg Abbott. In accordance with section 418.016 of the Texas Government Code, Governor Abbott has suspended various open-meetings provisions that require government officials and members of the public to be physically present at a specified meeting location. CUWCD's adherence to the Governor's guidance temporary suspension procedure ensures public accessibility and opportunity to participate in CUWCD's open meeting, workshop, and hearings.

Members of the public wishing to make public comment during the meeting must register by emailing [schapman@cuwcd.org](mailto:schapman@cuwcd.org) prior to 11:30 a.m. on **August 11, 2021**. This meeting will be recorded, and the audio recording will be available by contacting the CUWCD's staff after the meeting. A copy of the agenda and packet will be available on the CUWCD's website at the time of the meeting.

Public Comment forms can be accessed at:  
<http://www.cuwcd.org/wp-content/uploads/2020/03/Public-Comment-cForm-19MAR20.pdf>

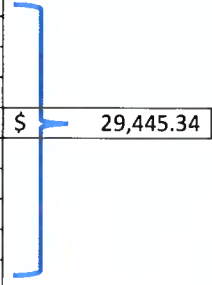
You may join Clearwater UWCD Regular Board Meeting, Permit Hearing and Workshop

- ✓ Wed, August 11, 2021, 1:30 PM - 6:30 PM (CDT)
  - ✓ Please join the meeting from your computer, tablet, or smartphone.  
<https://global.gotomeeting.com/join/600425773>
  - ✓ **You can also dial in using your phone.**  
United States (Toll Free): [1 866 899 4679](tel:18668994679)  
United States: [+1 \(571\) 317-3116](tel:+15713173116)
- Access Code:** 600-425-773
- ✓ New to GoToMeeting? Get the app now and be ready when your first meeting starts:  
<https://global.gotomeeting.com/install/600425773>

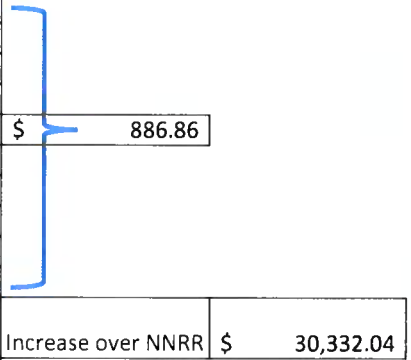
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CITY OF DALLAS  
CLERK OF COURTS

Workshop - Item #5  
FY2022 Budget Development

Certified Values	Rates		Tax Income
\$ 24,334,986,880.00	\$ 0.003016	NNRR	\$ 733,943.20
\$ 24,334,986,880.00	\$ 0.003036		\$ 738,810.20
\$ 24,334,986,880.00	\$ 0.003056		\$ 743,677.20
\$ 24,334,986,880.00	\$ 0.003076		\$ 748,544.20
\$ 24,334,986,880.00	\$ 0.003096		\$ 753,411.19
\$ 24,334,986,880.00	\$ 0.003100		\$ 754,384.59
\$ 24,334,986,880.00	\$ 0.003120		\$ 759,251.59
\$ 24,334,986,880.00	\$ 0.003125		\$ 760,468.34
\$ 24,334,986,880.00	\$ 0.003130		\$ 761,685.09
\$ 24,334,986,880.00	\$ 0.003135		\$ 762,901.84
\$ 24,334,986,880.00	\$ 0.003137	Recommended Rate	\$ 763,388.54
\$ 24,334,986,880.00	\$ 0.003491	Max Voter Approval Rate	\$ 849,534.39



Total New Value Taxable	Rates		Tax Income
\$ 732,941,810.00	\$ 0.003016	NNRR	\$ 22,105.52
\$ 732,941,810.00	\$ 0.003036		\$ 22,252.11
\$ 732,941,810.00	\$ 0.003056		\$ 22,398.70
\$ 732,941,810.00	\$ 0.003076		\$ 22,545.29
\$ 732,941,810.00	\$ 0.003096		\$ 22,691.88
\$ 732,941,810.00	\$ 0.003100		\$ 22,721.20
\$ 732,941,810.00	\$ 0.003120		\$ 22,867.78
\$ 732,941,810.00	\$ 0.003125		\$ 22,904.43
\$ 732,941,810.00	\$ 0.003130		\$ 22,941.08
\$ 732,941,810.00	\$ 0.003135		\$ 22,977.73
\$ 732,941,810.00	\$ 0.003137	Recommended Rate	\$ 22,992.38
\$ 732,941,810.00	\$ 0.003491	Max Voter Approval Rate	\$ 25,587.00



2021 Certified Tax Rolls

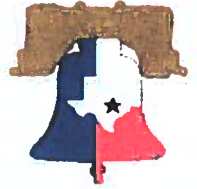
\$ 24,334,986,880.00	\$ 732,941,810.00	\$ 25,067,928,690.00
NNR	0.003016	\$ 756,048.73

Unadjusted Approval Rate	Voter	0.003137	\$ 786,380.92
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## 2021 Certified Totals

# Tax Appraisal District of Bell County

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July 15, 2021



Clearwater U.W.C.D.  
Dirk Aaron, General Manager  
P O Box 1989  
Belton TX 76513

Dear Mr. Aaron

The enclosed information contains the certified values for the 2021 tax year for your entity. The Appraisal Review Board of Bell County certified the appraisal roll on the 13<sup>th</sup> of July 2021. The Appraisal District has certified a total net taxable value for your entity as \$25,067,928,690.

Sincerely

Billy White  
Chief Appraiser

BW/lh



**2021 CERTIFIED TOTALS**

WCLW - CLEARWATER U.W.C.D.

Property Count: 176,012

Grand Totals

7/15/2021

8:32:29AM

Land		Value		
Homesite:		3,060,115,333		
Non Homesite:		2,625,334,792		
Ag Market:		2,178,002,592		
Timber Market:		1,385,120	<b>Total Land</b>	(+) 7,864,837,837
Improvement		Value		
Homesite:		16,161,663,215		
Non Homesite:		7,017,682,589	<b>Total Improvements</b>	(+) 23,179,345,804
Non Real		Count	Value	
Personal Property:	10,826		2,529,133,416	
Mineral Property:	0		0	
Autos:	4,592		67,663,269	
			<b>Total Non Real</b>	(+) 2,596,796,685
			<b>Market Value</b>	= 33,640,980,326
Ag		Non Exempt	Exempt	
Total Productivity Market:	2,178,707,160		680,552	
Ag Use:	45,315,038		10,177	<b>Productivity Loss</b> (-) 2,133,369,198
Timber Use:	22,924		0	<b>Appraised Value</b> = 31,507,611,128
Productivity Loss:	2,133,369,198		670,375	
			<b>Homestead Cap</b>	(-) 802,974,971
			<b>Assessed Value</b>	= 30,704,636,157
			<b>Total Exemptions Amount</b>	(-) 5,636,707,467
			<b>(Breakdown on Next Page)</b>	
			<b>Net Taxable</b>	= 25,067,928,690

APPROXIMATE TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 820,222.63 = 25,067,928,690 \* (0.003272 / 100)

Certified Estimate of Market Value: 33,640,980,326  
 Certified Estimate of Taxable Value: 25,067,928,690

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

**2021 CERTIFIED TOTALS**

Property Count: 176,012

WCLW - CLEARWATER U.W.C.D.

Grand Totals

7/15/2021

8:32:42AM

**Exemption Breakdown**

<b>Exemption</b>	<b>Count</b>	<b>Local</b>	<b>State</b>	<b>Total</b>
AB	1	6,483,039	0	6,483,039
CH	130	60,541,907	0	60,541,907
CHODO	1	6,983,624	0	6,983,624
DSTR	1	160,798	0	160,798
DSTRS	11	0	705,321	705,321
DV1	1,833	0	14,784,072	14,784,072
DV1S	260	0	1,166,553	1,166,553
DV2	1,565	0	13,319,773	13,319,773
DV2S	142	0	963,457	963,457
DV3	2,592	0	23,930,066	23,930,066
DV3S	176	0	1,456,592	1,456,592
DV4	9,433	0	70,560,290	70,560,290
DV4S	904	0	5,888,908	5,888,908
DVCH	1	0	154,102	154,102
DVHS	10,145	0	2,310,516,302	2,310,516,302
DVHSS	700	0	107,190,546	107,190,546
EX-XD	1	0	138,344	138,344
EX-XG	22	0	3,278,579	3,278,579
EX-XI	46	0	30,497,213	30,497,213
EX-XJ	107	0	64,221,359	64,221,359
EX-XL	73	0	23,493,497	23,493,497
EX-XR	167	0	45,732,824	45,732,824
EX-XU	2	0	196,245	196,245
EX-XV	8,993	0	2,563,281,409	2,563,281,409
EX-XV (Prorated)	32	0	1,405,844	1,405,844
EX366	155	0	35,886	35,886
FR	31	67,502,315	0	67,502,315
FRSS	3	0	754,898	754,898
LIH	2	0	6,411,257	6,411,257
MASSS	35	0	8,511,627	8,511,627
OV65	20,897	91,649,779	0	91,649,779
OV65S	1,198	4,498,305	0	4,498,305
PC	58	99,618,537	0	99,618,537
SO	24	674,199	0	674,199
<b>Totals</b>		<b>338,112,503</b>	<b>5,298,594,964</b>	<b>5,636,707,467</b>

**2021 CERTIFIED TOTALS**

Property Count: 176,012

WCLW - CLEARWATER U.W.C.D.

Grand Totals

7/15/2021 8:32:42AM

**State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	100,886	31,273.6085	\$663,228,753	\$18,140,818,277	\$14,898,725,688
B	MULTIFAMILY RESIDENCE	6,464	1,241.9657	\$49,113,324	\$2,076,753,016	\$2,063,227,532
C1	VACANT LOTS AND LAND TRACTS	16,507	13,794.3007	\$68,202	\$489,025,001	\$487,118,471
D1	QUALIFIED AG LAND	9,759	425,231.9887	\$0	\$2,178,705,329	\$44,770,142
D2	IMPROVEMENTS ON QUALIFIED OP	1,519		\$1,358,479	\$21,117,452	\$20,884,945
E	FARM OR RANCH IMPROVEMENT	7,878	46,845.9467	\$32,462,377	\$1,569,844,529	\$1,372,991,802
F1	COMMERCIAL REAL PROPERTY	5,391	8,317.3112	\$75,232,525	\$2,744,870,496	\$2,743,897,883
F2	INDUSTRIAL REAL PROPERTY	205	708.9885	\$0	\$828,287,510	\$733,046,169
J1	WATER SYSTEMS	7	42.3785	\$0	\$384,533	\$384,533
J2	GAS DISTRIBUTION SYSTEM	22	9.6267	\$0	\$35,786,604	\$35,786,604
J3	ELECTRIC COMPANY (INCLUDING C	117	113.0216	\$0	\$367,869,158	\$367,869,158
J4	TELEPHONE COMPANY (INCLUDI	50	43.4802	\$0	\$39,156,438	\$39,156,438
J5	RAILROAD	44	179.0320	\$0	\$117,120,300	\$117,120,300
J6	PIPELAND COMPANY	174	8.6740	\$0	\$58,457,949	\$55,857,227
J7	CABLE TELEVISION COMPANY	23		\$0	\$47,734,765	\$47,734,765
L1	COMMERCIAL PERSONAL PROPE	13,772		\$10,989,593	\$956,873,908	\$952,721,432
L2	INDUSTRIAL PERSONAL PROPERT	711		\$0	\$842,106,214	\$770,415,805
M1	TANGIBLE OTHER PERSONAL, MOB	4,923		\$1,539,964	\$41,441,638	\$38,404,409
O	RESIDENTIAL INVENTORY	4,749	1,730.3542	\$8,042,599	\$173,933,757	\$173,339,924
S	SPECIAL INVENTORY TAX	197		\$4,000	\$104,475,464	\$104,475,464
X	TOTALLY EXEMPT PROPERTY	9,731	127,474.3996	\$270,305,535	\$2,806,217,988	\$0
	<b>Totals</b>		<b>657,015.0768</b>	<b>\$1,112,345,351</b>	<b>\$33,640,980,326</b>	<b>\$25,067,928,691</b>

**2021 CERTIFIED TOTALS**

Property Count: 176,012

WCLW - CLEARWATER U.W.C.D.

Grand Totals

7/15/2021

8:32:42AM

**CAD State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		7	0.1056	\$0	\$91,961	\$91,051
A1	REAL-RES/SINGLE FAMILY	96,636	28,311.6655	\$659,978,941	\$17,997,296,881	\$14,770,462,267
A2	REAL-RES/MOBILE HOME	4,447	2,937.7456	\$3,225,790	\$139,835,126	\$124,717,129
A3	IMPROVEMENTS ONLY-RES	104	24.0918	\$24,022	\$3,594,309	\$3,455,242
B		2		\$0	\$6,411,256	\$6,411,256
B1	REAL-RES/MULTI FAMILY	1,705	525.7019	\$1,037,516	\$1,042,399,983	\$1,042,058,941
B2	RESL-RES/DUPLEX	6,086	716.2638	\$48,075,808	\$1,027,941,777	\$1,014,757,335
C1	VACANT LOT	15,124	10,624.7919	\$68,202	\$344,326,694	\$342,435,914
C2	VACANT COMMERCIAL LOT	1,396	3,169.5088	\$0	\$144,698,307	\$144,682,557
D1	QUALIFIED AGRICULTURAL LAND	9,764	425,243.6417	\$0	\$2,178,840,159	\$44,904,972
D2	IMPROVEMENTS ON QUALIFIED AG L	1,519		\$1,358,479	\$21,117,452	\$20,884,945
E	NON QUALIFIED AG LAND	3,079	37,385.3547	\$483,310	\$334,079,460	\$331,880,904
E1	FARM & RANCH IMPROVEMENT	5,180	8,256.5033	\$31,043,777	\$1,204,998,726	\$1,013,352,983
E2	MOBILE HOME-FARM & RANCH	855	1,177.4357	\$464,583	\$27,825,282	\$24,838,387
E3	IMPROVEMENTS ONLY-FARM & RAN	165	15.0000	\$470,707	\$2,806,231	\$2,784,696
F1	COMMERCIAL IMPROVEMENT	5,349	8,312.8112	\$75,232,525	\$2,736,721,714	\$2,735,749,101
F2	INDUSTRIAL IMPROVEMENT	205	708.9885	\$0	\$828,287,510	\$733,046,169
F3	IMPROVEMENTS ONLY COMMERICA	42	4.5000	\$0	\$8,148,782	\$8,148,782
J1	UTILITIES/WATER SYSTEMS	7	42.3785	\$0	\$384,533	\$384,533
J2	UTILITIES/GAS COMPANIES	22	9.6267	\$0	\$35,786,604	\$35,786,604
J3	UTILITIES/ELECTRIC CO	117	113.0216	\$0	\$367,869,158	\$367,869,158
J4	UTILITIES/TELEPHONE CO	50	43.4802	\$0	\$39,156,438	\$39,156,438
J5	RAILROADS	44	179.0320	\$0	\$117,120,300	\$117,120,300
J6	PIPELINES	174	8.6740	\$0	\$58,457,949	\$55,857,227
J7	CABLE TELEVISION COMPANY	23		\$0	\$47,734,765	\$47,734,765
L1	BUSINESS PERSONAL	13,772		\$10,989,593	\$956,873,908	\$952,721,432
L2	INDUSTRIAL PERSONAL	711		\$0	\$842,106,214	\$770,415,805
M1	MOBILE HOME (PERSONAL PROP)	4,923		\$1,539,964	\$41,441,638	\$38,404,409
O		3	0.3622	\$0	\$10,133	\$10,133
O1	BLDRS/DEVELOPERS VACANT LOT	4,456	1,593.7459	\$227,030	\$132,544,788	\$132,448,671
O2	BLDRS/DEVELOPERS IMPROVED LO	291	136.2461	\$7,815,569	\$41,378,836	\$40,881,120
S	SPECIAL INVENTORY	197		\$4,000	\$104,475,464	\$104,475,464
X	TOTAL EXEMPT PROPERTY	9,731	127,474.3996	\$270,305,535	\$2,806,217,988	\$0
	<b>Totals</b>		<b>657,015.0768</b>	<b>\$1,112,345,351</b>	<b>\$33,640,980,326</b>	<b>\$25,067,928,690</b>

**2021 CERTIFIED TOTALS**

Property Count: 176,012

WCLW - CLEARWATER U.W.C.D.  
Effective Rate Assumption

7/15/2021

8:32:42AM

**New Value**

<b>TOTAL NEW VALUE MARKET:</b>	<b>\$1,112,345,351</b>
<b>TOTAL NEW VALUE TAXABLE:</b>	<b>\$732,941,810</b>

**New Exemptions**

Exemption	Description	Count		
EX-XG	11.184 Primarily performing charitable functio	1	2020 Market Value	\$0
EX-XJ	11.21 Private schools	1	2020 Market Value	\$15,000
EX-XL	11.231 Organizations Providing Economic Devt	3	2020 Market Value	\$279,436
EX-XR	11.30 Nonprofit water or wastewater corporati	4	2020 Market Value	\$1,604
EX-XV	Other Exemptions (including public property, r	134	2020 Market Value	\$4,183,023
EX366	HOUSE BILL 366	28	2020 Market Value	\$18,263
<b>ABSOLUTE EXEMPTIONS VALUE LOSS</b>				<b>\$4,497,326</b>

Exemption	Description	Count	Exemption Amount
DV1	Disabled Veterans 10% - 29%	96	\$676,000
DV1S	Disabled Veterans Surviving Spouse 10% - 29%	4	\$20,000
DV2	Disabled Veterans 30% - 49%	106	\$891,000
DV2S	Disabled Veterans Surviving Spouse 30% - 49%	6	\$45,000
DV3	Disabled Veterans 50% - 69%	226	\$2,332,000
DV3S	Disabled Veterans Surviving Spouse 50% - 69%	12	\$114,000
DV4	Disabled Veterans 70% - 100%	882	\$9,199,855
DV4S	Disabled Veterans Surviving Spouse 70% - 100	66	\$528,000
DVHS	Disabled Veteran Homestead	399	\$91,811,225
DVHSS	Disabled Veteran Homestead Surviving Spouse	4	\$989,354
OV65	OVER 65	1,423	\$6,261,081
OV65S	OVER 65 Surviving Spouse	9	\$20,000
<b>PARTIAL EXEMPTIONS VALUE LOSS</b>		<b>3,233</b>	<b>\$112,887,515</b>
<b>NEW EXEMPTIONS VALUE LOSS</b>			<b>\$117,384,841</b>

**Increased Exemptions**

Exemption	Description	Count	Increased Exemption Amount
<b>INCREASED EXEMPTIONS VALUE LOSS</b>			
<b>TOTAL EXEMPTIONS VALUE LOSS</b>			<b>\$117,384,841</b>

**New Ag / Timber Exemptions**

2020 Market Value	\$523,373	Count: 3
2021 Ag/Timber Use	\$10,780	
<b>NEW AG / TIMBER VALUE LOSS</b>	<b>\$512,593</b>	

**New Annexations****New Deannexations**

**2021 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
64,064	\$205,673	\$12,470	\$193,203

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
60,417	\$202,592	\$11,073	\$191,519

**Lower Value Used**

Count of Protested Properties	Total Market Value	Total Value Used
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2021 Tax Rate  
Calculation Worksheet

# 2021 Tax Rate Calculation Worksheet

CLEARWATER U.W.C.D.



## No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

1.	<b>2020 total taxable value.</b> Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17). <sup>1</sup>	\$22,473,333,983
2.	<b>2020 tax ceilings.</b> Counties, Cities and Junior College Districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" if your taxing units adopted the tax ceiling provision in 2020 or prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$0
3.	<b>Preliminary 2020 adjusted taxable value.</b> Subtract line 2 from line 1.	\$22,473,333,983
4.	<b>2020 total adopted tax rate.</b>	\$0.003272/\$100
5.	<b>2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.</b> A. Original 2020 ARB values: \$68,394,304 B. 2020 values resulting from final court decisions: - \$65,811,898 C. 2020 value loss. Subtract B from A. <sup>3</sup>	\$2,582,406
6.	<b>2020 taxable value subject to an appeal under Chapter 42, as of July 25.</b> A. 2020 ARB certified value: \$678,709,270 B. 2020 disputed value: - \$644,773,807 C. 2020 undisputed value. Subtract B from A. <sup>4</sup>	\$33,935,463
7.	<b>2020 Chapter 42 related adjusted values.</b> Add line 5 and line 6.	\$36,517,869
8.	<b>2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add line 3 and line 7.	\$22,509,851,852

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(13)



**2021 Tax Rate Calculation Worksheet  
CLEARWATER U.W.C.D.**

**No-New-Revenue Tax Rate (continued)**

9.	<b>2020 taxable value of property in territory the taxing unit deannexed after January 1, 2020.</b> Enter the 2020 value of property in deannexed territory. <sup>5</sup>	\$0
10.	<b>2020 taxable value lost because property first qualified for an exemption in 2021.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. <b>A. Absolute exemptions.</b> Use 2020 market value: \$4,497,326 <b>B. Partial exemptions.</b> 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$112,887,515 <b>C. Value loss.</b> Add A and B. <sup>6</sup>	\$117,384,841
11.	<b>2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021.</b> Use only those properties that first qualified in 2021; do not use properties that qualified in 2020. <b>A. 2020 market value:</b> \$523,373 <b>B. 2021 productivity or special appraised value:</b> - \$10,780 <b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$512,593
12.	<b>Total adjustments for lost value.</b> Add lines 9, 10C and 11C.	\$117,897,434
13.	<b>Adjusted 2020 taxable value.</b> Subtract line 12 from line 8.	\$22,391,954,418
14.	<b>Adjusted 2020 total levy.</b> Multiply line 4 by line 13 and divide by \$100.	\$732,664
15.	<b>Taxes refunded for years preceding tax year 2020.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. <sup>8</sup>	\$1,278
16.	<b>Taxes in tax increment financing (TIF) for tax year 2020.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2021 captured appraised value in Line 18D, enter "0". <sup>9</sup>	\$0
17.	<b>Adjusted 2020 levy with refunds and TIF adjustment.</b> Add lines 14 and 15, subtract line 16. <sup>10</sup>	\$733,942

5 Tex. Tax Code § 26.012(15)

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(15)

8 Tex. Tax Code § 26.012(13)

9 Tex. Tax Code § 26.03(c)

10 Tex. Tax Code § 26.012(13)

## 2021 Tax Rate Calculation Worksheet CLEARWATER U.W.C.D.

### No-New-Revenue Tax Rate (continued)

18.	<p><b>Total 2021 taxable value on the 2021 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.<sup>11</sup></p> <p><b>A. Certified values:</b> <span style="float: right;">\$25,067,928,690</span></p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: <span style="float: right;">+ \$0</span></p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: <span style="float: right;">- \$0</span></p> <p><b>D. Tax increment financing:</b> Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.<sup>12</sup> <span style="float: right;">- \$0</span></p> <p><b>E. Total 2021 value.</b> Add A and B, then subtract C and D. <span style="float: right; color: yellow; background-color: yellow;">\$25,067,928,690</span></p>	
19.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b><sup>13</sup></p> <p><b>A. 2021 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.<sup>14</sup> <span style="float: right;">\$0</span></p> <p><b>B. 2021 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.<sup>15</sup> <span style="float: right;">+ \$0</span></p>	

<sup>11</sup> Tex. Tax Code § 26.12, 26.04(c-2)

<sup>12</sup> Tex. Tax Code § 26.03(c)

<sup>13</sup> Tex. Tax Code § 26.01(c) and (d)

<sup>14</sup> Tex. Tax Code § 26.01(c)

<sup>15</sup> Tex. Tax Code § 26.01(d)

**2021 Tax Rate Calculation Worksheet  
CLEARWATER U.W.C.D.**

**No-New-Revenue Tax Rate (concluded)**

19. (cont.)	<b>C. Total value under protest or not certified.</b> Add A and B.	\$0
20.	<b>2021 tax ceilings.</b> Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$0
21.	<b>2021 total taxable value.</b> Add lines 18E and 19C. Subtract line 20. <sup>17</sup>	\$25,067,928,690
22.	<b>Total 2021 taxable value of properties in territory annexed after January 1, 2020.</b> Include both real and personal property. Enter the 2021 value of property in territory annexed. <sup>18</sup>	\$0
23.	<b>Total 2021 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2020 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2021. <sup>19</sup>	\$732,941,810
24.	<b>Total adjustments to the 2021 taxable value.</b> Add lines 22 and 23.	\$732,941,810
25.	<b>Adjusted 2021 taxable value.</b> Subtract line 24 from line 21.	\$24,334,986,880
26.	<b>2021 NNR tax rate.</b> Divide line 17 by line 25 and multiply by \$100. <sup>20</sup>	\$0.003016/\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. <sup>21</sup>	\$/\$100

16 Tex. Tax Code § 26.012(6)(B)

17 Tex. Tax Code § 26.012(6)

18 Tex. Tax Code § 26.012(17)

19 Tex. Tax Code § 26.012(17)

20 Tex. Tax Code § 26.04(c)

21 Tex. Tax Code § 26.04(d)

## 2021 Tax Rate Calculation Worksheet CLEARWATER U.W.C.D.

### Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

28.	<b>2020 M&amp;O tax rate.</b> Enter the 2020 M&O tax rate.	\$0.003272/\$100
29.	<b>2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$22,509,851,852
30.	<b>Total 2020 M&amp;O levy.</b> Multiply line 28 by line 29 and divide by \$100.	\$736,522
31.	<p><b>Adjusted 2020 levy for calculating NNR M&amp;O taxes.</b></p> <p><b>A. 2020 sales tax specifically to reduce property taxes.</b> For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2020, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p style="text-align: right;">\$0</p> <p><b>B. M&amp;O taxes refunded for years preceding tax year 2020:</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.</p> <p style="text-align: right;">+ \$1,289</p> <p><b>C. 2020 taxes in TIF.:</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.</p> <p style="text-align: right;">- \$0</p>	

**2021 Tax Rate Calculation Worksheet  
CLEARWATER U.W.C.D.**

**Voter-Approval Tax Rate (continued)**

<b>31.</b> (cont.)	<p><b>D. 2020 transferred function.:</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. <span style="float: right;">+/- \$0</span></p> <p><b>E. 2020 M&amp;O levy adjustments.:</b> Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function. <span style="float: right;">\$1,289</span></p> <p><b>F. Add line 30 to line 31E.</b> <span style="float: right;">\$737,811</span></p>	
<b>32.</b>	<b>Adjusted 2021 taxable value.</b> Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$24,334,986,880
<b>33.</b>	<b>2021 NNR M&amp;O rate. (unadjusted)</b> Divide line 31 by line 32 and multiply by \$100.	\$0.003031/\$100
<b>34.</b>	<p><b>Rate adjustment for state criminal justice mandate.<sup>23</sup></b></p> <p><b>A. 2021 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. <span style="float: right;">\$0</span></p> <p><b>B. 2020 criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. <span style="float: right;">\$0</span></p> <p><b>C. Subtract B from A and divide by line 32 and multiply by \$100.</b> <span style="float: right;">\$0/\$100</span></p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b> <span style="float: right;">\$0/\$100</span></p>	\$0/\$100

22 [Reserved for expansion]

23 Tex. Tax Code § 26.044

**2021 Tax Rate Calculation Worksheet**  
**CLEARWATER U.W.C.D.**

**Voter-Approval Tax Rate (continued)**

<b>35.</b>	<p><b>Rate adjustment for indigent health care expenditures.</b><sup>24</sup></p> <p><b>A. 2021 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. <span style="float: right;">\$0</span></p> <p><b>B. 2020 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. <span style="float: right;">\$0</span></p> <p><b>C.</b> Subtract B from A and divide by line 32 and multiply by \$100. <span style="float: right;">\$0/\$100</span></p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0. <span style="float: right;">\$0/\$100</span></p>	
<b>36.</b>	<p><b>Rate adjustment for county indigent defense compensation.</b><sup>25</sup></p> <p><b>A. 2021 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. <span style="float: right;">\$0</span></p> <p><b>B. 2020 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. <span style="float: right;">\$0</span></p> <p><b>C.</b> Subtract B from A and divide by line 32 and multiply by \$100. <span style="float: right;">\$0/\$100</span></p> <p><b>D.</b> Multiply B by 0.05 and divide by line 32 and multiply by \$100. <span style="float: right;">\$0/\$100</span></p> <p><b>E.</b> Enter the lessor of C and D. If not applicable, enter 0. <span style="float: right;">\$0/\$100</span></p>	

24 Tex. Tax Code § 26.0442

25 Tex. Tax Code § 26.0442

**2021 Tax Rate Calculation Worksheet  
CLEARWATER U.W.C.D.**

**Voter-Approval Tax Rate (continued)**

<p><b>37.</b></p>	<p><b>Rate adjustment for county hospital expenditures.<sup>26</sup></b>  <b>A. 2021 eligible county hospital expenditures.</b>  Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021</p> <p><b>B. 2020 eligible county hospital expenditures.</b>  Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p> <p><b>C. Subtract B from A and divide by line 32 and multiply by \$100.</b></p> <p><b>D. Multiply B by 0.08 and divide by line 32 and multiply by \$100.</b></p> <p><b>E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.</b></p>	<p align="right">\$0</p> <p align="right">\$0</p> <p align="right">\$0/\$100</p> <p align="right">\$0/\$100</p> <p align="right">\$0/\$100</p>
<p><b>38.</b></p>	<p><b>Adjusted 2021 NNR M&amp;O rate.</b>  Add lines 33, 34D, 35D, 36E, and 37E.</p>	<p align="right">\$0.003031/\$100</p>
<p><b>39.</b></p>	<p><b>2021 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply line 38 by 1.08.</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035</p> <p><b>Taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply line 38 by 1.08.<sup>27</sup></p>	<p align="right">\$0.003137/\$100</p>

26 Tex. Tax Code § 26.0443

27 Tex. Tax Code § 26.04(c-1)

**2021 Tax Rate Calculation Worksheet  
CLEARWATER U.W.C.D.**

**Voter-Approval Tax Rate (concluded)**

40.	<p><b>Total 2021 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,  (2) are secured by property taxes,  (3) are scheduled for payment over a period longer than one year, and  (4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p>A: <b>Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments.  Enter debt amount. <span style="float: right;">\$0</span></p> <p>B: Subtract <b>unencumbered fund amount</b> used to reduce total debt. <span style="float: right;">-\$0</span></p> <p>C: Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none). <span style="float: right;">-\$0</span></p> <p>D: Subtract <b>amount paid</b> from other resources. <span style="float: right;">-\$0</span></p> <p>E: <b>Adjusted debt.</b> Subtract B, C and D from A. <span style="float: right;">\$0</span></p>	
41.	<b>Certified 2020 excess debt collections.</b> Enter the amount certified by the collector. <sup>28</sup>	\$0
42.	<b>Adjusted 2021 debt.</b> Subtract line 41 from line 40E.	\$0
43.	<p><b>2021 anticipated collection rate.</b></p> <p>A. Enter the 2021 anticipated collection rate certified by the collector.<sup>29</sup> <span style="float: right;">96.000000%</span></p> <p>B. Enter the 2020 actual collection rate. <span style="float: right;">96.370000%</span></p> <p>C. Enter the 2019 actual collection rate. <span style="float: right;">97.180000%</span></p> <p>D. Enter the 2018 actual collection rate. <span style="float: right;">97.410000%</span></p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>30</sup> <span style="float: right;">99.000000%</span></p>	
44.	<b>2021 debt adjusted for collections.</b> Divide line 42 by line 43E.	\$0
45.	<b>2021 total taxable value.</b> Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$25,067,928,690
46.	<b>2021 debt rate.</b> Divide line 44 by line 45 and multiply by \$100.	\$0/\$100
47.	<b>2021 voter-approval tax rate.</b> Add lines 39 and 46.	\$0.003137/\$100
48.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$/\$100

28 Tex. Tax Code § 26.012(10) and 16.04(b)

29 Tex. Tax Code § 26.04(b)

30 Tex. Tax Code § 26.04(h),(h-1) and (h-2)



**2021 Tax Rate Calculation Worksheet  
CLEARWATER U.W.C.D.**

**Voter-Approval Tax Rate Adjustment for Unused Increment Rate**

The **unused increment rate** is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2021, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2021 is zero.<sup>40</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>41</sup>

61.	<b>2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$0.000354/\$100
62.	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$0/\$100
63.	<b>2018 unused increment rate.</b> Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$0/\$100
64.	<b>2021 unused increment rate.</b> Add lines 61, 62, and 63.	\$0.000354/\$100
65.	<b>2021 voter-approval tax rate, adjusted for unused increment rate.</b> Add line 64 to one of the following lines (as applicable): line 47, line 48 (counties), line 56 (taxing units with the additional sales tax) or line 60 (taxing units with pollution control).	\$0.003491/\$100

39 Tex. Tax Code § 26.013(a)

40 Tex. Tax Code § 26.013(c)

41 Tex. Tax Code § 26.063(a)(1)

**2021 Notice of No-New-Revenue Tax Rate  
Worksheet for Calculation of Tax Increase/Decrease**

**Entity Name:** CLEARWATER U.W.C.D.

**Date:** 08/01/2021

1.2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$22,509,851,852
2.2020 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.003272
3.Taxes refunded for years preceding tax year 2020. Enter line 15 of the No-New-Revenue Tax Rate Worksheet.	\$1,278
4.Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$737,800
5.2021 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$25,067,928,690
6.2021 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 54 of the Additional Sales Tax Rate Worksheet.	0.003016
7.2021 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$756,049
8.Last year's total levy. Sum of line 4 for all funds.	\$737,800
9.2021 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$756,049
10.Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$18,249

### Total Tax Rate

Indicate the applicable total tax rates as calculated above.

**No-New-Revenue tax rate.** As applicable, enter the 2021 NNR tax rate from: line 26, line 27 (counties), or line 54 (adjusted for sales tax).

\$0.003016/\$100

**Voter-approval tax rate.** As applicable, enter the 2021 voter-approval tax rate from: line 47, line 48 (counties), line 56 (adjusted for sales tax), line 60 (adjusted for pollution control), or line 65 (adjusted for unused increment).

\$0.003491/\$100

**De minimis rate.** If applicable, enter the de minimis rate from line 70.

/ \$100

**Taxing Unit Representative Name and Signature**

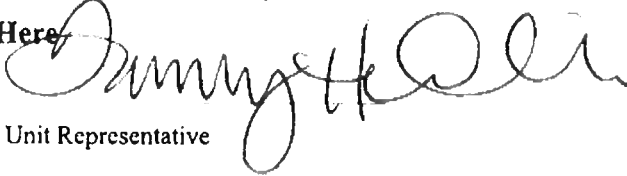
Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Tax Code. <sup>44</sup>

**Print Here**

Tammy Hubnic

Printed Name of Taxing Unit Representative

**Sign Here**



Taxing Unit Representative

**Date**

7/27/2021

44 Tex. Tax Code § 26.04(c)

Minutes - Item #3

**Clearwater Underground Water Conservation District Meeting**  
**700 Kennedy Court**  
**Belton, TX**  
**Wednesday, July 14, 2021**  
**Minutes**

In accordance with Governor Abbott's declaration of the COVID-19 public health threat, action to temporarily suspend certain provisions of the Texas Open Meetings Act, and Executive Order, a quorum of CUWCD's Board of Directors held a regular Board meeting by telephonic conference call and, for redundancy, video conference on Wednesday, July 14, 2021 at 1:30 p.m. The meeting originated from the Clearwater UWCD Building, located at 700 Kennedy Court, Belton, Texas.

**Board Members Present:**

Leland Gersbach, President, Pct. 1  
David Cole, Vice President, At Large  
Gary Young, Secretary, Pct. 2  
Jody Williams, Director, Pct. 3  
Scott Brooks, Director, Pct. 4

**Absent:**

**Staff:**

Dirk Aaron, General Manager  
Shelly Chapman, Admin. Manager

**Guest: (remote & in person)**

Mike Keester – LRE	Erin Atkinson – Halff Assoc.	Brian Smith
Clara Smith-Salgado – Baylor Univ.	Nathan McNeal – Applicant	Danielle McNeal – Applicant

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

**1. *Invocation and Pledge of Allegiance.***

Vice President, David Cole, gave the invocation.  
Secretary, Gary Young, led the Pledge of Allegiance.

**2. *Public Comment.***

None

**3. *Approve minutes of the June 16, 2021 Board meeting and Workshop.***

Board members received the minutes of the June 16, 2021 Board meeting and workshop in their Board Packet to review prior to the meeting.

Secretary, Gary Young, moved to approve the minutes of the June 16, 2021 Board meeting and Workshop.  
Vice President, David Cole, seconded the motion.

**Motion carried 5-0.**

**4. *Discuss, consider, and take appropriate action if necessary, to accept the monthly financial report for June 2021 (FY21) as presented.***

Board members received the monthly financial report for June 2021 in their Board Packet to review prior to the meeting.

Vice President, David Cole, moved to accept the monthly financial report for June 2021 as presented.  
Director, Jody Williams, 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 June 2021 (FY21) as presented.***

Board members received the monthly investment fund account report for June 2021 in their Board Packet to review prior to the meeting.

Director, Scott Brooks, moved to accept the monthly investment fund account report for June 2021 as presented. Secretary, Gary Young, 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 Employee Retirement Program quarterly report in their Board Packet to review prior to the meeting.

Secretary, Gary Young moved to accept the Employee Retirement Program quarterly report as presented. Director, Scott Brooks, seconded the motion.

**Motion carried 5-0.**

**(President, Leland Gersbach requested the Board move to agenda item #8 at this time.)**

**8. *Hold public hearing on the following well applications:***

***a) Discuss, consider, and take appropriate action if necessary, on the proposed combination drilling and operating permit of 0.40 ac-ft/yr. for Nathan & Danielle McNeal authorizing production from a proposed new well (N1-21-003P) completed in the Hosston layer of the Trinity Aquifer at 7-gpm to produce groundwater for the purpose of domestic use on a 2-acre tract located at 21152 State Hwy 195, Killeen, Texas 76542.***

As Presiding Officer of the hearing, President Leland Gersbach, called to order the public hearing at 1:35 p.m. Leland 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. Anyone wishing to speak will need to email [schapman@cuwcd.org](mailto:schapman@cuwcd.org) the online form as noted in the agenda.

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 Nathan and Daniella McNeal. Leland will hear testimony by the applicant, Dirk Aaron (General Manager), and Mike Keester (LRE Water).

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

Leland administered an oath to all participants. Parties verbally confirmed they took the oath were: Dirk Aaron, Mike Keester, and Nathan and Daniella McNeal.

Dirk gave a general explanation of the application. He replied to Leland's questions and stated that the application had been deemed administratively complete, all fees have been paid, and all criteria had been met.

Leland addressed questions related to Mike Keester's analysis. Mike Keester responded to Leland's questions. He also recommended the Board approve the application with the special provisions as discussed.

Leland gave the Board an opportunity to ask any additional questions they might have concerning the application. Hearing none, Leland concluded the discussion on the application at hand.





Dirk reminded the Board that these are simple adjustments between line-items.

Director, Jody Williams, moved to approve the budget amendments as requested. Director, Scott Brooks, seconded the motion.

**Motion carried 5-0.**

9. ***Discuss, consider, and take appropriate action if necessary, approve an exception to setback requirements per District rule 9.5.5(a)(e) for Magnolia First Baptist Church located at 2027 Connell Street, Belton, Texas.***

Dirk explained the applicant's request for an exception to the District's requirement that wells observe a minimum set back of 50 feet from all property lines. The applicant requested a setback reduction of approximately 20 feet from the south property line of an existing well (E-21-008GU). The adjacent tract of land is owned by Rozella Moon. The applicant has obtained a signed waiver from the adjacent property owner, Rozella Moon, agreeing to the setback exception. This waiver will be attached to the well file and properly recorded at the County Clerk's Office if approved by the Board.

Dirk recommended the Board approve the exception to the set back.

Vice President, David Cole, moved to approve the request for an exception to the setback requirements for the existing well. Secretary, Gary Young, seconded the motion.

**Motion carried 5-0.**

10. ***Discuss, consider, and take appropriate action if necessary, to select the Auditing Firm based on committee report and recommendations of the SOQs submitted for Auditing Services per District Bylaws Article VII, Section 6.***

Dirk explained to the Board that he only received one SOQ for Auditing Services. The SOQ was received from Ludwick, Montgomery & Stapp. David Cole, Gary Young, and Dirk Aaron reviewed the SOQ. They met with Kevin Cowan (representative for Ludwick, Montgomery & Stapp).

The committee gave a recap of the interview and their thoughts on this firm. Upon conclusion, the committee recommended accepting the SOQ from Ludwick, Montgomery & Stapp.

Vice President, David Cole, moved to approve the selection of Ludwick, Montgomery & Stapp for auditing services. Director, Jody Williams, seconded the motion.

**Motion carried 4-0-1 (Director, Scott Brooks, abstained from the vote).**

11. ***Discuss, consider, and take appropriate action if necessary, to conduct the annual performance review of the General Manager, in accordance with District Bylaws Article VI, Section 6.***

Leland suggested the Board convene to Executive Session to discuss the annual performance review of the General Manager and other staff related items.

**Executive Session convened with President, Leland Gersbach, from 4:05 p.m.**

**Board meeting reconvened with President, Leland Gersbach, at 5:02 p.m.**

12. ***General Manager's Report concerning office management and staffing related to District Management Plan<sup>3</sup>.***

- Educational events are ramping back up. Dirk has been asked to speak at several community forums.
- Working to confirm location and date of the Bell County Water Symposium. Will have more information next month.
- There are a couple of permits pending. More information next month
- RFQ scoring and recommendations on Data Platform in August

13. ***Receive monthly report and possible consideration and Board action on the following:***

- a) ***Drought Status Reports***
- b) ***Education Outreach Update***
- c) ***Monitoring Wells***

- d) *Rainfall Reports*
- e) *Well Registration Update*
- f) *Aquifer Status Report & Non-exempt Monthly Well Production Reports*

Dirk discussed the drought status report.

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

**14. *Director comments and reports*<sup>3</sup>.**

**Jody Williams**: Thanked Dirk for putting all the numbers together for the budget review.

**Gary Young**: Gary has been looking at the budget and crunching numbers. Thanked Dirk for all the hard work.

**David Cole**: None

**Leland Gersbach**: None

**Scott Brooks**: None

**15. *Discuss agenda items for next meeting.***

- Possible Permit hearing
- RFQ recommendations for GIS platform
- Set preliminary tax rate

**16. *Set time and place of next meeting.***

Wednesday, August 11, 2021 at 1:30 p.m.

**17. *Adjourn.***

**Board meeting adjourned with President, Leland Gersbach, at 5:08p.m.**

**ATTEST:**

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Gary Young, Secretary or  
Dirk Aaron, Assistant Secretary

Financial Report - Item #4

**Clearwater Underground Water Conservation**  
**Balance Sheet**  
As of July 31, 2021

	Jul 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	4,652.66
10500 · Cash-TexPool Prime	535,359.37
10505 · Cash - TexPool	529,892.35
<b>Total Checking/Savings</b>	1,069,904.38
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	22,425.93
<b>Total Other Current Assets</b>	22,425.93
<b>Total Current Assets</b>	1,092,330.31
<b>Fixed Assets</b>	
15005 · Land	59,981.29
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	-208,221.30
<b>Total Fixed Assets</b>	561,240.72
<b>TOTAL ASSETS</b>	<b>1,653,571.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Deferred Tax Revenue	22,425.93
21050 · Compensated Absences Accrued	13,352.88
24000 · Payroll Liabilities	
24010 · TWC	25.76
<b>Total 24000 · Payroll Liabilities</b>	25.76
<b>Total Other Current Liabilities</b>	35,804.57
<b>Total Current Liabilities</b>	35,804.57
<b>Total Liabilities</b>	35,804.57
<b>Equity</b>	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-77,687.44
33000 · Investment in Fixed Assets	592,189.66
Net Income	240,056.98
<b>Total Equity</b>	1,617,766.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,653,571.03</b>



**Clearwater Underground Water Conservation  
Profit & Loss Budget vs. Actual**  
October 2020 through July 2021

2:30 PM

08/05/2021

Accrual Basis

	July '21	Oct '20 thru Jul '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40005 · Application Fee Income	1,000.00	16,800.00	30,000.00	30,000.00	-13,200.00
40010 · Bell CAD Current Year Tax	3,117.45	712,239.48	736,203.00	736,203.00	-23,963.52
40015 · Bell CAD Delinquent Tax	684.84	7,336.40	12,500.00	12,500.00	-5,163.60
40020 · Interest Income	38.68	735.64	15,000.00	15,000.00	-14,264.36
40030 · Transport Fee Income	0.00	1,936.74	1,500.00	1,500.00	436.74
<b>Total Income</b>	<b>4,840.97</b>	<b>739,048.26</b>	<b>795,203.00</b>	<b>795,203.00</b>	<b>-56,154.74</b>
<b>Gross Profit</b>	<b>4,840.97</b>	<b>739,048.26</b>	<b>795,203.00</b>	<b>795,203.00</b>	<b>-56,154.74</b>
<b>Expense</b>					
50000 · Administrative Expenses					
50100 · Audit	0.00	7,200.00	7,500.00	7,500.00	-300.00
50200 · Conferences & Prof Development	0.00	2,204.00	4,000.00	4,000.00	-1,796.00
50250 · Contingency Fund	0.00	0.00	26.00	26.00	-26.00
50300 · Director Expenses					
50305 · At Large	0.00	0.00	1,500.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	510.00	1,500.00	1,500.00	-990.00
50315 · Pct. 2	0.00	385.00	1,500.00	1,500.00	-1,115.00
50320 · Pct. 3	0.00	385.00	1,500.00	1,500.00	-1,115.00
50325 · Pct. 4	0.00	385.00	1,500.00	1,500.00	-1,115.00
<b>Total 50300 · Director Expenses</b>	<b>0.00</b>	<b>1,665.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-5,835.00</b>
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	1,350.00	2,550.00	2,550.00	-1,200.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
<b>Total 50400 · Director Fees</b>	<b>450.00</b>	<b>4,050.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-8,700.00</b>
50500 · Dues & Memberships	0.00	3,541.00	2,850.00	3,541.00	0.00
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	0.00	1,000.00	5,000.00	5,000.00	-4,000.00
50610 · Administration	261.72	378.58	5,000.00	5,000.00	-4,621.42
<b>Total 50600 · GMA 8 Expenses</b>	<b>261.72</b>	<b>1,378.58</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-8,621.42</b>
50700 · Meals	95.48	95.48	1,000.00	1,000.00	-904.52
50800 · Mileage Reimbursements	0.00	0.00	5,000.00	2,809.00	-2,809.00
50900 · Travel & Hotel	611.51	611.51	4,500.00	4,500.00	-3,888.49
<b>Total 50000 · Administrative Expenses</b>	<b>1,418.71</b>	<b>20,745.57</b>	<b>55,626.00</b>	<b>54,126.00</b>	<b>-33,380.43</b>
52000 · Salary Costs					
52005 · Administrative Assistant	4,093.67	40,936.70	49,124.00	49,124.00	-8,187.30

	July '21	Oct '20 thru Jul '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
52010 · Educational Coord/Support Tech	3,485.00	34,850.00	41,820.00	41,820.00	-6,970.00
52015 · Manager	6,990.67	69,906.70	83,888.00	83,888.00	-13,981.30
52020 · Part Time/Intern	920.00	2,040.00	2,640.00	3,000.00	-960.00
52025 · Office Assistant/Field Tech	3,400.00	34,000.00	40,800.00	40,800.00	-6,800.00
52040 · Health Insurance	2,835.74	31,425.18	41,274.00	41,274.00	-9,848.82
52045 · Payroll Taxes & Work Comp	1,499.22	15,203.98	19,645.00	19,645.00	-4,441.02
52050 · Retirement	739.94	7,399.40	9,704.00	9,704.00	-2,304.60
52055 · Payroll Expenses	8.66	69.28	125.00	125.00	-55.72
52060 · Freshbenies	36.00	360.00	432.00	432.00	-72.00
<b>Total 52000 · Salary Costs</b>	<b>24,008.90</b>	<b>236,191.24</b>	<b>289,452.00</b>	<b>289,812.00</b>	<b>-53,620.76</b>
<b>53000 · Operating Expenses</b>					
53010 · Bank Service Charges	0.00	36.00	50.00	50.00	-14.00
53020 · Advertisement	0.00	1,772.88	3,500.00	3,500.00	-1,727.12
53030 · Appraisal District	0.00	5,682.00	8,500.00	8,500.00	-2,818.00
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	270.00	5,120.00	5,120.00	-4,850.00
53105.4 · GAM Run	0.00	0.00	0.00	0.00	0.00
53105.5 · Mgmt Options	0.00	6,167.50	16,400.00	16,400.00	-10,232.50
53105.6 · Water Quality Studies	0.00	14,078.00	57,600.00	57,600.00	-43,522.00
<b>Total 53105 · Trinity Studies</b>	<b>0.00</b>	<b>20,515.50</b>	<b>79,120.00</b>	<b>79,120.00</b>	<b>-58,604.50</b>
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	0.00	0.00	0.00
53110.5 · Water Quality Studies	0.00	1,040.10	0.00	2,000.00	-959.90
53110.6 · GAM Calibration	0.00	230.00	45,000.00	22,945.00	-22,715.00
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>1,270.10</b>	<b>45,000.00</b>	<b>24,945.00</b>	<b>-23,674.90</b>
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species					
53120.1 · Coalition	0.00	0.00	0.00	0.00	0.00
53120.2 · Reimbursable Order	0.00	22,054.70	0.00	22,055.00	-0.30
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
53120 · Endangered Species - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 53120 · Endangered Species</b>	<b>0.00</b>	<b>22,054.70</b>	<b>0.00</b>	<b>22,055.00</b>	<b>-0.30</b>
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00
53130 · General Consulting					
53130.1 · DFC Process	0.00	825.00	10,000.00	10,000.00	-9,175.00
53130.2 · Eval of Rules	0.00	3,455.00	5,000.00	5,000.00	-1,545.00



	July '21	Oct '20 thru Jul '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	945.00	1,935.00	7,000.00	5,406.50	-3,471.50
53130.5 · Geo Logging	0.00	5,000.00	5,000.00	5,000.00	0.00
53130.6 · Aquifer Monitor Well Tool	0.00	10,190.00	10,240.00	10,240.00	-50.00
53130.7 · ASR Study	0.00	0.00	20,000.00	8,126.08	-8,126.08
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
<b>Total 53130 · General Consulting</b>	<b>945.00</b>	<b>21,405.00</b>	<b>57,240.00</b>	<b>43,772.58</b>	<b>-22,367.58</b>
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	12,954.83	15,000.00	15,000.00	-2,045.17
53141 · Weather Station Expense	117.00	151.62	2,000.00	2,000.00	-1,848.38
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	224.80	1,463.91	2,500.00	2,500.00	-1,036.09
53155 · 3-D Visualization	0.00	24,270.00	40,000.00	40,000.00	-15,730.00
<b>Total 53100 · Clearwater Studies</b>	<b>1,286.80</b>	<b>104,085.66</b>	<b>240,860.00</b>	<b>229,392.58</b>	<b>-125,306.92</b>
<b>53200 · Spring Flow Gage System</b>					
53205 · Op. & Maintenance	0.00	0.00	15,900.00	15,900.00	-15,900.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
<b>Total 53200 · Spring Flow Gage System</b>	<b>0.00</b>	<b>0.00</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>-15,900.00</b>
<b>53300 · Computer Consulting</b>					
53305 · Enhancements - Data Base	0.00	1,750.00	0.00	1,750.00	0.00
53306 · Hosting - Data Base	0.00	3,000.00	3,000.00	3,000.00	0.00
53310 · Hosting - PDI	0.00	1,000.00	1,000.00	1,000.00	0.00
53311 · Hosting - Website	0.00	0.00	1,800.00	1,800.00	-1,800.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	450.00	4,500.00	5,400.00	5,400.00	-900.00
53317 · Management Tool Sustainment	0.00	900.00	1,640.00	1,640.00	-740.00
<b>Total 53300 · Computer Consulting</b>	<b>450.00</b>	<b>11,150.00</b>	<b>12,840.00</b>	<b>14,590.00</b>	<b>-3,440.00</b>
53400 · Computer Licenses/Virus Prtctn	44.00	1,211.00	1,500.00	1,500.00	-289.00
53450 · Computer Repairs and Supplies	0.00	200.08	1,500.00	1,500.00	-1,299.92
53500 · Computer Software & Hardware	0.00	940.35	4,000.00	4,000.00	-3,059.65
53550 · Copier/Scanner/Plotter	486.56	4,865.54	6,000.00	6,000.00	-1,134.46
<b>53600 · Educational Outreach/Marketing</b>					
53603 · Event Sponsor/Income	0.00	0.00	0.00	0.00	0.00
53605 · Event Cost	1,505.39	8,548.51	10,000.00	10,000.00	-1,451.49
53615 · Promotional Items	0.00	1,562.48	5,000.00	5,000.00	-3,437.52
53620 · Supplies & Equipment	0.00	42.22	4,500.00	1,890.00	-1,847.78
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>1,505.39</b>	<b>10,153.21</b>	<b>19,500.00</b>	<b>16,890.00</b>	<b>-6,736.79</b>
53650 · Furniture & Equipment	0.00	0.00	1,500.00	1,500.00	-1,500.00
<b>53700 · Legal</b>					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	1,568.00	8,736.00	15,000.00	15,000.00	-6,264.00
53703 · General (rules/accountability)	0.00	4,524.00	15,000.00	15,000.00	-10,476.00

	July '21	Oct '20 thru Jul '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
53704 · Legislative Research/Analysis	0.00	2,470.00	2,500.00	2,500.00	-30.00
53705 · Legislative Services	5,000.00	22,704.00	34,000.00	34,000.00	-11,296.00
53706 · GMA/DFC/MAG support	0.00	1,938.00	10,000.00	10,000.00	-8,062.00
<b>Total 53700 · Legal</b>	<b>6,568.00</b>	<b>40,372.00</b>	<b>76,500.00</b>	<b>76,500.00</b>	<b>-36,128.00</b>
53720 · Office Supplies	156.62	2,627.70	3,000.00	3,000.00	-372.30
53730 · Permit Reviews					
53731 · Geoscience	945.00	13,822.50	15,000.00	13,822.50	0.00
53732 · Legal Evaluation	0.00	17,771.00	15,000.00	29,644.92	-11,873.92
<b>Total 53730 · Permit Reviews</b>	<b>945.00</b>	<b>31,593.50</b>	<b>30,000.00</b>	<b>43,467.42</b>	<b>-11,873.92</b>
53740 · Postage	0.00	1,346.72	2,500.00	2,500.00	-1,153.28
53750 · Printing	0.00	1,728.62	2,500.00	2,500.00	-771.38
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	0.00	655.88	900.00	900.00	-244.12
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	235.25	2,438.70	4,000.00	4,000.00	-1,561.30
<b>Total 53000 · Operating Expenses</b>	<b>11,677.62</b>	<b>220,859.84</b>	<b>457,050.00</b>	<b>458,190.00</b>	<b>-237,330.16</b>
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	1,177.82	1,300.00	1,300.00	-122.18
54102 · Property	0.00	1,740.48	1,800.00	1,800.00	-59.52
54103 · Surety Bonds	0.00	200.00	1,200.00	1,119.87	-919.87
54104 · Worker's Comp	0.00	811.60	1,100.00	1,100.00	-288.40
54105 · Liability - Vehicle	0.00	819.28	1,250.00	1,250.00	-430.72
<b>Total 54100 · Insurance</b>	<b>0.00</b>	<b>4,749.18</b>	<b>6,650.00</b>	<b>6,569.87</b>	<b>-1,820.69</b>
54200 · Building Repairs/Maintenance	0.00	5,080.13	5,000.00	5,080.13	0.00
54300 · Janitorial Service	300.00	3,000.00	3,600.00	3,600.00	-600.00
54400 · Janitorial Supplies	21.55	257.90	750.00	750.00	-492.10
54500 · Lawn Maintenance/Service	225.00	2,050.00	2,500.00	2,500.00	-450.00
54600 · Security	29.95	329.45	375.00	375.00	-45.55
<b>Total 54000 · Facility Costs</b>	<b>576.50</b>	<b>15,466.66</b>	<b>18,875.00</b>	<b>18,875.00</b>	<b>-3,408.34</b>
55000 · Utilities					
55200 · Electricity	197.51	1,580.80	2,500.00	2,500.00	-919.20
55300 · Internet	149.99	1,349.91	2,000.00	2,000.00	-650.09
55400 · Phone	161.98	1,430.48	2,400.00	2,400.00	-969.52
55500 · Water/Garbage	101.14	1,366.78	2,300.00	2,300.00	-933.22
<b>Total 55000 · Utilities</b>	<b>610.62</b>	<b>5,727.97</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>-3,472.03</b>
<b>Total Expense</b>	<b>38,292.35</b>	<b>498,991.28</b>	<b>830,203.00</b>	<b>830,203.00</b>	<b>-331,211.72</b>
Net Ordinary Income	-33,451.38	240,056.98	-35,000.00	-35,000.00	275,056.98
Other Income/Expense					
Other Income					
61050 · Reserve Funds from Prior Years	0.00	0.00	35,000.00	35,000.00	-35,000.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>-35,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>-35,000.00</b>

Net Income

July '21	Oct '20 thru Jul '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
<u>-33,451.38</u>	<u>240,056.98</u>	<u>0.00</u>	<u>0.00</u>	<u>240,056.98</u>



## Clearwater Underground Water Conservation Profit & Loss Detail July 2021

Type	Date	Num	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>40005 · Application Fee Income</b>						
Invoice	07/22/2021	144	Salado RV Park	Permit Applic...	1,000.00	1,000.00
Total 40005 · Application Fee Income					1,000.00	1,000.00
<b>40010 · Bell CAD Current Year Tax</b>						
Deposit	07/02/2021			Deposit	3,682.94	3,682.94
Deposit	07/02/2021			Deposit	-1,092.61	2,590.33
Deposit	07/02/2021			Deposit	2.28	2,592.61
Deposit	07/27/2021			Deposit	785.32	3,377.93
Deposit	07/27/2021			Deposit	2.72	3,380.65
Deposit	07/27/2021			Deposit	-263.20	3,117.45
Total 40010 · Bell CAD Current Year Tax					3,117.45	3,117.45
<b>40015 · Bell CAD Deliquent Tax</b>						
Deposit	07/02/2021			Deposit	567.03	567.03
Deposit	07/02/2021			Deposit	-169.78	397.25
Deposit	07/02/2021			Deposit	0.94	398.19
Deposit	07/02/2021			Deposit	-0.01	398.18
Deposit	07/27/2021			Deposit	323.70	721.88
Deposit	07/27/2021			Deposit	-37.04	684.84
Total 40015 · Bell CAD Deliquent Tax					684.84	684.84
<b>40020 · Interest Income</b>						
Deposit	07/30/2021			Deposit	30.11	30.11
Deposit	07/30/2021			Deposit	8.57	38.68
Total 40020 · Interest Income					38.68	38.68
Total Income					4,840.97	4,840.97
Gross Profit					4,840.97	4,840.97
<b>Expense</b>						
<b>50000 · Administrative Expenses</b>						
<b>50400 · Director Fees</b>						
<b>50405 · At Large</b>						
Bill	07/27/2021	July 2021	David Cole	Board Mtg - J...	150.00	150.00
Total 50405 · At Large					150.00	150.00
<b>50415 · Pct. 2</b>						
Bill	07/27/2021	July 2021	Gary Young	Board Mtg - J...	150.00	150.00
Total 50415 · Pct. 2					150.00	150.00
<b>50420 · Pct. 3</b>						
Bill	07/27/2021	July 2021	Jody Williams	Board Mtg Ju...	150.00	150.00
Total 50420 · Pct. 3					150.00	150.00
Total 50400 · Director Fees					450.00	450.00
<b>50600 · GMA 8 Expenses</b>						
<b>50610 · Administration</b>						
Bill	07/14/2021	Inv 20210630	North Texas GCD	Inv 20210630	261.72	261.72
Total 50610 · Administration					261.72	261.72
Total 50600 · GMA 8 Expenses					261.72	261.72
<b>50700 · Meals</b>						
Bill	07/14/2021		Card Service Center	Dirk	31.26	31.26
Bill	07/14/2021		Card Service Center	GMA 8 Dirk ...	33.22	64.48
Bill	07/14/2021		Card Service Center	TWCA meal -...	31.00	95.48
Total 50700 · Meals					95.48	95.48

# Clearwater Underground Water Conservation

## Profit & Loss Detail

### July 2021

08/05/21

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>50900 · Travel &amp; Hotel</b>						
Bill	07/14/2021		Card Service Center	TAGD/PFIA -...	151.47	151.47
Bill	07/14/2021		Card Service Center	TWCA conf - ...	460.04	611.51
Total 50900 · Travel & Hotel					611.51	611.51
Total 50000 · Administrative Expenses					1,418.71	1,418.71
<b>52000 · Salary Costs</b>						
<b>52005 · Administrative Assistant</b>						
Paycheck	07/30/2021	DD1301	Shelly Chapman	Direct Deposit	3,907.59	3,907.59
Paycheck	07/30/2021	DD1301	Shelly Chapman	Direct Deposit	186.08	4,093.67
Total 52005 · Administrative Assistant					4,093.67	4,093.67
<b>52010 · Educational Coord/Support Tech</b>						
Paycheck	07/30/2021	DD1302	Tristin S Smith	Direct Deposit	2,059.31	2,059.31
Paycheck	07/30/2021	DD1302	Tristin S Smith	Direct Deposit	633.64	2,692.95
Paycheck	07/30/2021	DD1302	Tristin S Smith	Direct Deposit	792.05	3,485.00
Total 52010 · Educational Coord/Support Tech					3,485.00	3,485.00
<b>52015 · Manager</b>						
Paycheck	07/30/2021	DD1300	Richard E Aaron	Direct Deposit	6,990.67	6,990.67
Total 52015 · Manager					6,990.67	6,990.67
<b>52020 · Part Time/Intern</b>						
Paycheck	07/30/2021	4231	Carson J Barr		920.00	920.00
Total 52020 · Part Time/Intern					920.00	920.00
<b>52025 · Office Assistant/Field Tech</b>						
Paycheck	07/30/2021	DD1299	Corey C Dawson	Direct Deposit	3,400.00	3,400.00
Paycheck	07/30/2021	DD1299	Corey C Dawson	Direct Deposit	0.00	3,400.00
Paycheck	07/30/2021	DD1299	Corey C Dawson	Direct Deposit	0.00	3,400.00
Total 52025 · Office Assistant/Field Tech					3,400.00	3,400.00
<b>52040 · Health Insurance</b>						
Paycheck	07/30/2021	DD1299	Corey C Dawson	Direct Deposit	500.00	500.00
Paycheck	07/30/2021	DD1300	Richard E Aaron	Direct Deposit	500.00	1,000.00
Paycheck	07/30/2021	DD1301	Shelly Chapman	Direct Deposit	-628.34	371.66
Paycheck	07/30/2021	DD1301	Shelly Chapman	Direct Deposit	1,219.72	1,591.38
Paycheck	07/30/2021	DD1301	Shelly Chapman	Direct Deposit	-1,219.72	371.66
Paycheck	07/30/2021	DD1302	Tristin S Smith	Direct Deposit	0.00	371.66
Paycheck	07/30/2021	DD1302	Tristin S Smith	Direct Deposit	616.02	987.68
Paycheck	07/30/2021	DD1302	Tristin S Smith	Direct Deposit	-616.02	371.66
Check	07/30/2021	swhp-Aug21	Scott & White Health Pl...		2,464.08	2,835.74
Total 52040 · Health Insurance					2,835.74	2,835.74
<b>52045 · Payroll Taxes &amp; Work Comp</b>						
Paycheck	07/30/2021	4231	Carson J Barr		57.04	57.04
Paycheck	07/30/2021	4231	Carson J Barr		13.34	70.38
Paycheck	07/30/2021	4231	Carson J Barr		25.76	96.14
Paycheck	07/30/2021	DD1299	Corey C Dawson	Direct Deposit	241.80	337.94
Paycheck	07/30/2021	DD1299	Corey C Dawson	Direct Deposit	56.55	394.49
Paycheck	07/30/2021	DD1299	Corey C Dawson	Direct Deposit	0.00	394.49
Paycheck	07/30/2021	DD1300	Richard E Aaron	Direct Deposit	464.42	858.91
Paycheck	07/30/2021	DD1300	Richard E Aaron	Direct Deposit	108.61	967.52
Paycheck	07/30/2021	DD1300	Richard E Aaron	Direct Deposit	0.00	967.52
Paycheck	07/30/2021	DD1301	Shelly Chapman	Direct Deposit	214.85	1,182.37
Paycheck	07/30/2021	DD1301	Shelly Chapman	Direct Deposit	50.25	1,232.62
Paycheck	07/30/2021	DD1301	Shelly Chapman	Direct Deposit	0.00	1,232.62
Paycheck	07/30/2021	DD1302	Tristin S Smith	Direct Deposit	216.07	1,448.69
Paycheck	07/30/2021	DD1302	Tristin S Smith	Direct Deposit	50.53	1,499.22
Paycheck	07/30/2021	DD1302	Tristin S Smith	Direct Deposit	0.00	1,499.22
Total 52045 · Payroll Taxes & Work Comp					1,499.22	1,499.22

## Clearwater Underground Water Conservation Profit & Loss Detail July 2021

08/05/21

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>52050 · Retirement</b>						
Paycheck	07/30/2021	DD1299	Corey C Dawson	Direct Deposit	175.50	175.50
Paycheck	07/30/2021	DD1300	Richard E Aaron	Direct Deposit	337.08	512.58
Paycheck	07/30/2021	DD1301	Shelly Chapman	Direct Deposit	122.81	635.39
Paycheck	07/30/2021	DD1302	Tristin S Smith	Direct Deposit	104.55	739.94
Total 52050 · Retirement					739.94	739.94
<b>52055 · Payroll Expenses</b>						
Bill	07/14/2021		Card Service Center		8.66	8.66
Total 52055 · Payroll Expenses					8.66	8.66
<b>52060 · Freshbenies</b>						
Check	07/06/2021	July21-TS	New Benefits Ltd - Fres...	Freshbenies ...	18.00	18.00
Check	07/06/2021	July21-SC	New Benefits Ltd - Fres...	Freshbenies ...	18.00	36.00
Paycheck	07/30/2021	DD1301	Shelly Chapman	Direct Deposit	18.00	54.00
Paycheck	07/30/2021	DD1301	Shelly Chapman	Direct Deposit	-18.00	36.00
Paycheck	07/30/2021	DD1302	Tristin S Smith	Direct Deposit	18.00	54.00
Paycheck	07/30/2021	DD1302	Tristin S Smith	Direct Deposit	-18.00	36.00
Total 52060 · Freshbenies					36.00	36.00
Total 52000 · Salary Costs					24,008.90	24,008.90
<b>53000 · Operating Expenses</b>						
<b>53100 · Clearwater Studies</b>						
<b>53130 · General Consulting</b>						
<b>53130.4 · Investigations</b>						
Bill	07/27/2021	Inv TX-466	LRE Water, LLC	Inv TX-466	945.00	945.00
Total 53130.4 · Investigations					945.00	945.00
Total 53130 · General Consulting					945.00	945.00
<b>53141 · Weather Station Expense</b>						
Bill	07/27/2021	Inv 2196	WellIntel, Inc	Inv 53141	117.00	117.00
Total 53141 · Weather Station Expense					117.00	117.00
<b>53150 · Water Quality</b>						
Bill	07/14/2021	Inv 3087143...	IDEXX Distribution, Inc	Inv 30871435...	224.80	224.80
Total 53150 · Water Quality					224.80	224.80
Total 53100 · Clearwater Studies					1,286.80	1,286.80
<b>53300 · Computer Consulting</b>						
<b>53315 · IT Network Sustainment</b>						
Bill	07/14/2021	17598	Engineer Austin, LLC	Inv 17598	450.00	450.00
Total 53315 · IT Network Sustainment					450.00	450.00
Total 53300 · Computer Consulting					450.00	450.00
<b>53400 · Computer Licenses/Virus Prtctn</b>						
Bill	07/14/2021	17598	Engineer Austin, LLC	Inv 17598	44.00	44.00
Total 53400 · Computer Licenses/Virus Prtctn					44.00	44.00
<b>53550 · Copier/Scanner/Plotter</b>						
Bill	07/14/2021	Inv 0137491...	Xerox	Inv 013749118	486.56	486.56
Total 53550 · Copier/Scanner/Plotter					486.56	486.56

## Clearwater Underground Water Conservation Profit & Loss Detail July 2021

08/05/21

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>53600 · Educational Outreach/Marketing</b>						
<b>53605 · Event Cost</b>						
Bill	07/14/2021	July2021	Bell County 4-H	4H Sponsor s...	1,500.00	1,500.00
Bill	07/14/2021		Card Service Center	GoTo Mtg (B...	5.39	1,505.39
Total 53605 · Event Cost					1,505.39	1,505.39
Total 53600 · Educational Outreach/Marketing					1,505.39	1,505.39
<b>53700 · Legal</b>						
<b>53702 · Endangered Species</b>						
Bill	07/14/2021	Inv 97523518	Lloyd Gosselink Attorne...	Inv 97523518	1,568.00	1,568.00
Total 53702 · Endangered Species					1,568.00	1,568.00
<b>53705 · Legislative Services</b>						
Bill	07/14/2021	Inv 97523123	Lloyd Gosselink Attorne...	Inv 97523123	5,000.00	5,000.00
Total 53705 · Legislative Services					5,000.00	5,000.00
Total 53700 · Legal					6,568.00	6,568.00
<b>53720 · Office Supplies</b>						
Bill	07/14/2021		Card Service Center	Funeral Flow...	130.24	130.24
Bill	07/14/2021		Card Service Center		26.38	156.62
Total 53720 · Office Supplies					156.62	156.62
<b>53730 · Permit Reviews</b>						
<b>53731 · Geoscience</b>						
Bill	07/27/2021	Inv TX-466	LRE Water, LLC	R&A Hauling	90.00	90.00
Bill	07/27/2021	Inv TX-466	LRE Water, LLC	Reaves	90.00	180.00
Bill	07/27/2021	Inv TX-466	LRE Water, LLC	Trinity Oasis	765.00	945.00
Total 53731 · Geoscience					945.00	945.00
Total 53730 · Permit Reviews					945.00	945.00
<b>53790 · Vehicle Expense</b>						
Check	07/14/2021	CefcoJuly21	CEFCO		235.25	235.25
Total 53790 · Vehicle Expense					235.25	235.25
Total 53000 · Operating Expenses					11,677.62	11,677.62
<b>54000 · Facility Costs</b>						
<b>54300 · Janitorial Service</b>						
Bill	07/29/2021	July2021	Andrea Matl	July 2021	300.00	300.00
Total 54300 · Janitorial Service					300.00	300.00
<b>54400 · Janitorial Supplies</b>						
Bill	07/14/2021		Card Service Center		21.55	21.55
Total 54400 · Janitorial Supplies					21.55	21.55
<b>54500 · Lawn Maintenance/Service</b>						
Bill	07/27/2021	Inv 20039	Greeson Lawn Services...	Inv 20039	225.00	225.00
Total 54500 · Lawn Maintenance/Service					225.00	225.00
<b>54600 · Security</b>						
Bill	07/27/2021	Inv 107126	Progressive Protection	Inv 107126	29.95	29.95
Total 54600 · Security					29.95	29.95
Total 54000 · Facility Costs					576.50	576.50



## Clearwater Underground Water Conservation Profit & Loss Detail July 2021

Type	Date	Num	Name	Memo	Amount	Balance
		<b>55000 · Utilities</b>				
		<b>55200 · Electricity</b>				
Bill	07/27/2021	B2107220186	AmeriPower	B2107220186	197.51	197.51
		Total 55200 · Electricity			197.51	197.51
		<b>55300 · Internet</b>				
Bill	07/14/2021	Inv 0192419...	Spectrum		149.99	149.99
		Total 55300 · Internet			149.99	149.99
		<b>55400 · Phone</b>				
Bill	07/14/2021	Inv 0192419...	Spectrum		161.98	161.98
		Total 55400 · Phone			161.98	161.98
		<b>55500 · Water/Garbage</b>				
Bill	07/14/2021		City of Belton		101.14	101.14
		Total 55500 · Water/Garbage			101.14	101.14
		Total 55000 · Utilities			610.62	610.62
		Total Expense			38,292.35	38,292.35
		Net Ordinary Income			-33,451.38	-33,451.38
		<b>Net Income</b>			<b>-33,451.38</b>	<b>-33,451.38</b>



2:27 PM

08/05/21

**Clearwater Underground Water Conservation**  
**A/P Aging Detail**  
As of August 4, 2021

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>Current</b>						
Total Current						
<b>1 - 30</b>						
Total 1 - 30						
<b>31 - 60</b>						
Total 31 - 60						
<b>61 - 90</b>						
Total 61 - 90						
<b>&gt; 90</b>						
Total > 90						
<b>TOTAL</b>						

Investment Fund - Item #5

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 07/01/2021 - 07/31/2021  
 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	\$542,383.78	\$0.00	-\$12,500.00	\$8.57	\$529,892.35	\$532,787.56
TexPool Prime	\$547,829.26	\$0.00	-\$12,500.00	\$30.11	\$535,359.37	\$538,234.43
Total Dollar Value	\$1,090,213.04	\$0.00	-\$25,000.00	\$38.68	\$1,065,251.72	

### ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$542,383.78 ✓	\$0.00 ✓	-\$12,500.00 ✓	\$8.57 ✓	\$529,892.35
TexPool Prime	\$547,829.26 ✓	\$0.00 ✓	-\$12,500.00 ✓	\$30.11 ✓	\$535,359.37
Total Dollar Value	\$1,090,213.04	\$0.00	-\$25,000.00	\$38.68	\$1,065,251.72

8/4/2021  
 SEC

**Clearwater Underground Water Conservation**  
**Reconciliation Summary**  
10505 · Cash - TexPool, Period Ending 07/31/2021

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	<u>Jul 31, 21</u>
<b>Beginning Balance</b>	542,383.78
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-12,500.00
Deposits and Credits - 1 item	8.57
<b>Total Cleared Transactions</b>	<u>-12,491.43</u>
<b>Cleared Balance</b>	<u>529,892.35</u>
<b>Register Balance as of 07/31/2021</b>	529,892.35
<b>New Transactions</b>	
Checks and Payments - 1 item	-30,000.00
<b>Total New Transactions</b>	<u>-30,000.00</u>
<b>Ending Balance</b>	<u><u>499,892.35</u></u>

**Clearwater Underground Water Conservation**  
**Reconciliation Summary**  
10500 · Cash-TexPool Prime, Period Ending 07/31/2021

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	<u>Jul 31, 21</u>
Beginning Balance	547,829.26
Cleared Transactions	
Checks and Payments - 1 item	-12,500.00
Deposits and Credits - 1 item	30.11
Total Cleared Transactions	<u>-12,469.89</u>
Cleared Balance	<u>535,359.37</u>
Register Balance as of 07/31/2021	535,359.37
New Transactions	
Checks and Payments - 1 item	<u>-30,000.00</u>
Total New Transactions	<u>-30,000.00</u>
Ending Balance	<u>505,359.37</u>

FY21 Budget Amend - Item #7



**Board Meeting  
August 11, 2021**

**Agenda Item # 7  
FY21 Budget Amendments**

**Agenda Item # 7:**

Discuss, consider and take appropriate action if necessary to approve the FY21 line item budget amendments as requested.

**Narrative:**

The CUWCD Staff requested line item budget amendments for the purpose of:

1. Adjusting line item #54200 (Building Repair/Maintenance) to cover the cost for inspection and repair of irrigation system and bi-monthly pest control.
  
2. Adjusting line item #53721 (Permit Review – GeoScience) to cover consultant fees for review of the McNeal application.

This is a simple adjustment between line items.

Vendor	Line Item	Invoice Amount	Available Funds	Amount Requested	New Balance	From	Available Funds	New Balance
Heart Of Texas Landscape & Irr.	54200-Bldg Repair/Maint	\$265.00	\$0.00	\$265.00	\$265.00	53785-Mobile Classroom	\$2,000.00	\$1,735.00
Hartman Pest Cr	54200-Bldg Repair/Maint	\$100.00	\$0.00	\$100.00	\$365.00	53785-Mobile Classroom	\$1,735.00	\$1,635.00
LRE	53721-Permit Review - C	\$135.00	\$0.00	\$135.00	\$135.00	53130.4-General Consult - Investig	\$3,214.00	\$3,079.00

**Recommendation:**

Staff recommends making the line item budget amendment as requested.

Tax Rate & FY2022 Budget  
Item #s 10, 11, 12

Board Meeting  
August 11, 2021

Items # 10,11,12  
FY22 Budget Discussion

4. Discuss, consider, and take appropriate action if necessary, to set the preliminary tax rate for tax year 2021.
5. Discuss, consider, and take appropriate action if necessary, to set the date for adoption of the FY22 budget.
6. Discuss, consider, and take action if necessary, to set the date for the public hearing and adoption of the tax rate for tax year 2021.

**Narrative:**

Today's board meeting is to set the preliminary tax rate and discuss the tax rate options as a Special District. Based on correct calculations by Bell County Appraisal District categorizing Clearwater as a Special District (as Chapter 36) thus calculations have been completed and support documents are attached. General Manager has the following suggestions for the budget to justify setting the tax rate at **\$.003137/\$100 valuation**. Based on the attached calculations this rate provides \$30,332.20 in additional revenue over the No-New-Rate.

The attached budget worksheet is based on:

- FY21 Original Budget Amount,
- FY21 Amended Budget as of August 5, 2021,
- FY21 year to date expenditures,
- FY21 projections, and recommendations

- **\$25,067,928,690.00** Certified Tax Base for CUWCD (see attached)
  - \$ 24,334,986,880.00 is Certified Totals of existing properties
  - \$ 752,403.00 is the Total New Value Taxable Properties (page 5 of 6)  
*(This total is based on the Bell CAD certified totals as of July 15, 2021.)*
- FY22 Anticipated Income for Permit fees, Delinquent Years, Interest, Transport Fees: \$ 62,500.00
- FY22 Deficit from Reserve Funds to balance \$ .00
- Proposed Draft Budget Total: **\$ 848,881.00**

**Proposed budget** includes the following budgetary categories and historical percentages:

- Administrative Expenses: \$ 55,250.00 (7%)
  - board fees, conferences, meals, hotels, audit, dues, GMA, mileage,
  - Does not include Contingency Fund @ \$20,239.00
- Operating Expenses: \$ 450,150.00 (53%)
  - studies, adv, geo-consulting, 3D model, gages, WQ, monitor wells,
  - computer systems, website, educ. outreach, equipment, legal, permits,
  - Office supplies, postage, printing, subscriptions,
  - Science efforts.

• <u>Facility Costs:</u>	\$ 22,375.00	(3%)
• insurance, maintenance, repairs, janitorial (AC)		
• <u>Utilities Costs:</u>	\$ 9,200.00	(1%)
• <u>phone, electric, waste, water, internet</u>		
• <u>Salaries and Benefits:</u>	\$ 291,667.00	(34%)
• salary, health insurance, taxes, workers comp, retirement		
• Salary goal has stayed below 36% of total budget.		
• Internship Program (One University Student).		
• GM is requesting salary enhancements and COLA staff. TBD		
• <u>Contingency</u>	\$ 20,239.00	(2%)
	<b>Total</b>	<b>\$ 848,881.00 (100%)</b>

**FY22 Proposed-Scientific Studies, tools and database management:**

**BCAMC Fund share of Bell County Adaptive Management Coalition Participation**

• BCAMC support of joint studies for RHCP	(\$ 30,000.00)
• ESA Regulatory Reimbursable Task Orders, professional services	(\$ 22,500.00)
• ESA Special 4(d)rule development, professional services	(\$ 0.00)
• ESA SSA-DPS Petition for delisting, professional services	(\$ 0.00)

<b>USGS Water Sciences, Austin Texas (water quality evaluation of the Mid-Trinity)</b>	(\$ 74,400.00)
<b>LRE Water on Pumping Evaluation Update for Williamson/Northern Travis Co.</b>	(\$ 7,500.00)
<b>TBD: Data Base Enhancements, Migration and Trends Tool incorporation</b>	(\$ 38,500.00)
<b>AGS professional services related to GAM calibration/runs GMA Technical Support</b>	(\$ 37,500.00)
<b>Monitor Well Expenses Monitor System Enhancement (site migration TBD)</b>	(\$ 15,000.00)
<b>Half Associates (hosting, data repository, dashboard, and reporting updates)</b>	(\$ 4,000.00)
<b>Allan Standen Consulting Hydrogeologist for annual 3D model calibration.</b>	(\$ 5,000.00)
<b>LRE (break fix of management tools)</b>	(\$ 1,500.00)
<b>USGS Water Sciences, Austin Texas (stream gage)</b>	(\$ 15,900.00)
<b>Engineer Austin (hosting website, website enhancements, IT sustainment)</b>	(\$ 5,400.00)
<b>Monitor Wells (equipment needs with TWDB and District recorder wells)</b>	(\$ 15,000.00)
<b>LRE Water on Permit Support and Groundwater Availability Certifications</b>	(\$ 15,000.00)
<b>LRE (Groundwater Investigations as needed)</b>	(\$ 7,000.00)
<b>GMA8 (administrative)</b>	(\$ 7,500.00)
<b>Geo Logging</b>	(\$ 5,000.00)

**Legal Counsel Expenses**

Permitting	(\$ 25,000.00)
GMA8/DFC/MAG	(\$ 10,000.00)
Endangered Species	(\$ 15,000.00)
Legislative Services (during session)	(\$ 0.00)
Legislative Research/Analysis (prior to and after session)	(\$ 2,500.00)
General Rules/Accountability Support	(\$ 15,000.00)

**Staff Recommendation:**

- **General Manager** is providing recommended **Scientific Priorities** in the proposed budget for FY22.
- **Board Members** are encouraged to review the budgetary categories outlined as percentages:
- **Board Members** encouraged to set the preliminary tax rate on August 11<sup>th</sup> in board meeting

**Comparison of FY21 as amended to proposed FY22**

	<b>FY21</b>	<b>Proposed FY22</b>
<i>Admin:</i>	\$ 54,126.00	\$ 55,250.00
<i>Operating:</i>	\$ 448,190.00	\$ 450,150.00
<i>Facility:</i>	\$ 18,875.00	\$ 22,375.00
<i>Utilities:</i>	\$ 9,200.00	\$ 9,200.00
<i>Staffing:</i>	\$ 289,452.00	\$ 291,667.00 (increase TBD)
<i>Contingency Balance:</i>	\$ 26.00	\$ 20,239.00
<b>Total:</b>	<b>\$ 795,203.00</b>	<b>\$ 848,881.00</b>

**Recommended that CUWCD continue to focus on the established Guiding Principles of the Budgetary Development Process:**

- 1) Budget represents budget framework at proposed tax rate of .003137/\$100 valuation.
- 2) Budget will be balanced and/or utilize reserve funds to retain lower tax rates thus balance tax relief with continuing to the level of research expected by stakeholders
- 3) Budget by district cut additional taxes by using reserve funds but not advised.
- 4) Budget provides necessary funds necessary for joint planning in GMA8.
- 5) Budget provides for necessary to support TWDB GAM program by AGS.
- 6) Budget provides necessary funds to support BCAMC yet additional needs may arise.
- 7) Budget funding necessary for “Legislative Analysis” prior to 2022 general election.
- 8) Budget expresses conservative expenditures and efficiency.
- 9) Budget provides revenue necessary for the GM and Staff at levels necessary to meet the District Management Plan objectives thus performance metrics.
- 10) Budget continues to allow enhanced knowledge of the Aquifer systems in the District.
- 11) Budget supports the need for a process that is proper in making “rule amendments” necessary to develop final step in preparing for management areas and zones in the District in accordance with new legislation and scientific understanding necessary for improved well spacing and said management areas/zones.



Clearwater Underground Water Conservation  
**Profit & Loss Budget vs. Actual**  
 October 2020 through July 2021

**DRAFT 6**

2:41 p.m.  
 08/10/2021  
 Accrual Basis

	Oct '20 thru Jul '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget	FY22 Proposed Budget	Notes
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
40005 · Application Fee Income	16,800.00	30,000.00	30,000.00	-13,200.00	50,000.00	Certified Totals = 24,334,986,880
40010 · Bell CAD Current Year Tax	712,239.48	736,203.00	736,203.00	-23,963.52	786,381.00	New Taxable Value = 732,941,810
40015 · Bell CAD Delinquent Tax	7,336.40	12,500.00	12,500.00	-5,163.60	10,000.00	25,067,928,690
40020 · Interest Income	735.64	15,000.00	15,000.00	-14,264.36	1,000.00	@ 0.003137 = 786,381
40030 · Transport Fee Income	1,936.74	1,500.00	1,500.00	436.74	1,500.00	
<b>Total Income</b>	<b>739,048.26</b>	<b>795,203.00</b>	<b>795,203.00</b>	<b>-56,154.74</b>	<b>848,881.00</b>	
<b>Gross Profit</b>	<b>739,048.26</b>	<b>795,203.00</b>	<b>795,203.00</b>	<b>-56,154.74</b>	<b>848,881.00</b>	
<b>Expense</b>						
<b>50000 · Administrative Expenses</b>						
50100 · Audit	7,200.00	7,500.00	7,500.00	-300.00	8,500.00	
50200 · Conferences & Prof Development	2,204.00	4,000.00	4,000.00	-1,796.00	4,000.00	
50250 · Contingency Fund	0.00	26.00	26.00	-26.00	20,239.00	
<b>50300 · Director Expenses</b>						
50305 · At Large	0.00	1,500.00	1,500.00	-1,500.00	1,500.00	
50310 · Pct. 1	510.00	1,500.00	1,500.00	-990.00	1,500.00	
50315 · Pct. 2	385.00	1,500.00	1,500.00	-1,115.00	1,500.00	
50320 · Pct. 3	385.00	1,500.00	1,500.00	-1,115.00	1,500.00	
50325 · Pct. 4	385.00	1,500.00	1,500.00	-1,115.00	1,500.00	
<b>Total 50300 · Director Expenses</b>	<b>1,665.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-5,835.00</b>	<b>7,500.00</b>	
<b>50400 · Director Fees</b>						
50405 · At Large	1,350.00	2,550.00	2,550.00	-1,200.00	2,550.00	
50410 · Pct. 1	0.00	2,550.00	2,550.00	-2,550.00	2,550.00	
50415 · Pct. 2	1,350.00	2,550.00	2,550.00	-1,200.00	2,550.00	
50420 · Pct. 3	1,350.00	2,550.00	2,550.00	-1,200.00	2,550.00	
50425 · Pct. 4	0.00	2,550.00	2,550.00	-2,550.00	2,550.00	
<b>Total 50400 · Director Fees</b>	<b>4,050.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-8,700.00</b>	<b>12,750.00</b>	

	Oct '20 thru Jul '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget	FY22 Proposed Budget	Notes
50500 · Dues & Memberships	3,541.00	2,850.00	3,541.00	0.00	4,000.00	
50550 · Election Expense	0.00	500.00	500.00	-500.00	500.00	
50600 · GMA 8 Expenses						
50605 · Technical Committee	1,000.00	5,000.00	5,000.00	-4,000.00	5,000.00	
50610 · Administration	378.58	5,000.00	5,000.00	-4,621.42	2,500.00	
<b>Total 50600 · GMA 8 Expenses</b>	<b>1,378.58</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-8,621.42</b>	<b>7,500.00</b>	
50700 · Meals	95.48	1,000.00	1,000.00	-904.52	1,000.00	
50800 · Mileage Reimbursements	0.00	5,000.00	2,809.00	-2,809.00	5,000.00	
50900 · Travel & Hotel	611.51	4,500.00	4,500.00	-3,888.49	4,500.00	
<b>Total 50000 · Administrative Expenses</b>	<b>20,745.57</b>	<b>55,626.00</b>	<b>54,126.00</b>	<b>-33,380.43</b>	<b>75,489.00</b>	
52000 · Salary Costs						
52005 · Administrative Assistant	40,936.70	49,124.00	49,124.00	-8,187.30	49,124.00	
52010 · Educational Coord/Support Tech	34,850.00	41,820.00	41,820.00	-6,970.00	41,820.00	
52015 · Manager	69,906.70	83,888.00	83,888.00	-13,981.30	83,888.00	
52020 · Part Time/Intern	2,040.00	2,640.00	3,000.00	-960.00	4,500.00	\$15/hr (300 hrs)
52025 · Office Assistant/Field Tech	34,000.00	40,800.00	40,800.00	-6,800.00	40,800.00	
52040 · Health Insurance	31,425.18	41,274.00	41,274.00	-9,848.82	41,274.00	
52045 · Payroll Taxes & Work Comp	15,203.98	19,645.00	19,645.00	-4,441.02	20,000.00	
52050 · Retirement	7,399.40	9,704.00	9,704.00	-2,304.60	9,704.00	
52055 · Payroll Expenses	69.28	125.00	125.00	-55.72	125.00	
52060 · Freshbenies	360.00	432.00	432.00	-72.00	432.00	
<b>Total 52000 · Salary Costs</b>	<b>236,191.24</b>	<b>289,452.00</b>	<b>289,812.00</b>	<b>-53,620.76</b>	<b>291,667.00</b>	
53000 · Operating Expenses						
53010 · Bank Service Charges	36.00	50.00	50.00	-14.00	50.00	
53020 · Advertisement	1,772.88	3,500.00	3,500.00	-1,727.12	4,000.00	
53030 · Appraisal District	5,682.00	8,500.00	8,500.00	-2,818.00	9,000.00	
53100 · Clearwater Studies						
53105 · Trinity Studies						
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00	3,750.00	LRE
53105.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00	
53105.3 · Synoptic	270.00	5,120.00	5,120.00	-4,850.00	0.00	



	Oct '20 thru Jul '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget	FY22 Proposed Budget	Notes
53105.4 · GAM Run	0.00	0.00	0.00	0.00	7,500.00	AGS
53105.5 · Mgmt Options	6,167.50	16,400.00	16,400.00	-10,232.50	7,500.00	AGS
53105.6 · Water Quality Studies	14,078.00	57,600.00	57,600.00	-43,522.00	74,400.00	TBD - USGS (Phase 2a)
<b>Total 53105 · Trinity Studies</b>	<b>20,515.50</b>	<b>79,120.00</b>	<b>79,120.00</b>	<b>-58,604.50</b>	<b>93,150.00</b>	
<b>53110 · Edwards BFZ Studies</b>						
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00	3,750.00	LRE
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	0.00	0.00	0.00	
53110.5 · Water Quality Studies	1,040.10	0.00	2,000.00	-959.90	0.00	
53110.6 · GAM Calibration	230.00	45,000.00	22,945.00	-22,715.00	10,000.00	AGS
<b>Total 53110 · Edwards BFZ Studies</b>	<b>1,270.10</b>	<b>45,000.00</b>	<b>24,945.00</b>	<b>-23,674.90</b>	<b>13,750.00</b>	
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00	
<b>53120 · Endangered Species</b>						
53120.1 · Coalition	0.00	0.00	0.00	0.00	30,000.00	RHCP
53120.2 · Reimburseable Order	22,054.70	0.00	22,055.00	-0.30	22,500.00	USFWS
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	
53120 - Endangered Species - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 53120 · Endangered Species</b>	<b>22,054.70</b>	<b>0.00</b>	<b>22,055.00</b>	<b>-0.30</b>	<b>52,500.00</b>	
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00	
<b>53130 · General Consulting</b>						
53130.1 · DFC Process	825.00	10,000.00	10,000.00	-9,175.00	5,000.00	
53130.2 · Eval of Rules	3,455.00	5,000.00	5,000.00	-1,545.00	5,000.00	
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00	
53130.4 · Investigations	1,935.00	7,000.00	5,406.50	-3,471.50	8,000.00	
53130.5 · Geo Logging	5,000.00	5,000.00	5,000.00	0.00	3,000.00	
53130.6 · Aquifer Monitor Well Tool	10,190.00	10,240.00	10,240.00	-50.00	0.00	
53130.7 · ASR Study	0.00	20,000.00	8,126.08	-8,126.08	0.00	
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00	
<b>Total 53130 · General Consulting</b>	<b>21,405.00</b>	<b>57,240.00</b>	<b>43,772.58</b>	<b>-22,367.58</b>	<b>21,000.00</b>	

	Oct '20 thru Jul '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget	FY22 Proposed Budget	Notes
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00	0.00	
53140 · Monitor Wells Expenses	12,954.83	15,000.00	15,000.00	-2,045.17	15,000.00	
53141 · Weather Station Expense	151.62	2,000.00	2,000.00	-1,848.38	2,000.00	
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00	
53150 · Water Quality	1,463.91	2,500.00	2,500.00	-1,036.09	3,500.00	
53155 · 3-D Visualization	24,270.00	40,000.00	40,000.00	-15,730.00	5,000.00	
<b>Total 53100 · Clearwater Studies</b>	<b>104,085.66</b>	<b>240,860.00</b>	<b>229,392.58</b>	<b>-125,306.92</b>	<b>205,900.00</b>	
<b>53200 · Spring Flow Gage System</b>						
53205 · Op. & Maintenance	0.00	15,900.00	15,900.00	-15,900.00	15,900.00	USGS
53210 · Installation	0.00	0.00	0.00	0.00	0.00	
<b>Total 53200 · Spring Flow Gage System</b>	<b>0.00</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>-15,900.00</b>	<b>15,900.00</b>	
<b>53300 · Computer Consulting</b>						
53305 · Enhancements - Data Base	1,750.00	0.00	1,750.00	0.00	38,500.00	LRE
53306 · Hosting - Data Base	3,000.00	3,000.00	3,000.00	0.00	4,500.00	HALFF & LRE
53310 · Hosting - PDI	1,000.00	1,000.00	1,000.00	0.00	1,000.00	HALFF
53311 · Hosting - Website	0.00	1,800.00	1,800.00	-1,800.00	0.00	Engineer Austin
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00	Engineer Austin
53315 · IT Network Sustainment	4,500.00	5,400.00	5,400.00	-900.00	5,400.00	Engineer Austin
53317 · Management Tool Sustainment	900.00	1,640.00	1,640.00	-740.00	1,500.00	
<b>Total 53300 · Computer Consulting</b>	<b>11,150.00</b>	<b>12,840.00</b>	<b>14,590.00</b>	<b>-3,440.00</b>	<b>50,900.00</b>	
53400 · Computer Licenses/Virus Prtctn	1,211.00	1,500.00	1,500.00	-289.00	1,500.00	
53450 · Computer Repairs and Supplies	200.08	1,500.00	1,500.00	-1,299.92	2,000.00	
53500 · Computer Software & Hardware	940.35	4,000.00	4,000.00	-3,059.65	5,000.00	
53550 · Copier/Scanner/Plotter	4,865.54	6,000.00	6,000.00	-1,134.46	6,000.00	
<b>53600 · Educational Outreach/Marketing</b>						
53603 · Event Sponsor/Income	0.00	0.00	0.00	0.00	0.00	
53605 · Event Cost	8,548.51	10,000.00	10,000.00	-1,451.49	10,000.00	
53615 · Promotional Items	1,562.48	5,000.00	5,000.00	-3,437.52	5,000.00	
53620 · Supplies & Equipment	42.22	4,500.00	1,890.00	-1,847.78	4,500.00	
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00	
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>10,153.21</b>	<b>19,500.00</b>	<b>16,890.00</b>	<b>-6,736.79</b>	<b>19,500.00</b>	

	Oct '20 thru Jul '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget	FY22 Proposed Budget	Notes
53650 · Furniture & Equipment	0.00	1,500.00	1,500.00	-1,500.00	2,500.00	
53700 · Legal						
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00	
53702 · Endangered Species	8,736.00	15,000.00	15,000.00	-6,264.00	15,000.00	
53703 · General (rules/accountability)	4,524.00	15,000.00	15,000.00	-10,476.00	15,000.00	
53704 · Legislative Research/Analysis	2,470.00	2,500.00	2,500.00	-30.00	2,500.00	
53705 · Legislative Services	22,704.00	34,000.00	34,000.00	-11,296.00	0.00	not a legislative year
53706 · GMA/DFC/MAG support	1,938.00	10,000.00	10,000.00	-8,062.00	10,000.00	
<b>Total 53700 · Legal</b>	<b>40,372.00</b>	<b>76,500.00</b>	<b>76,500.00</b>	<b>-36,128.00</b>	<b>42,500.00</b>	
53720 · Office Supplies	2,627.70	3,000.00	3,000.00	-372.30	3,500.00	price of paper increased
53730 · Permit Reviews						
53731 · Geoscience	13,822.50	15,000.00	13,822.50	0.00	25,000.00	
53732 · Legal Evaluation	17,771.00	15,000.00	29,644.92	-11,873.92	25,000.00	
<b>Total 53730 · Permit Reviews</b>	<b>31,593.50</b>	<b>30,000.00</b>	<b>43,467.42</b>	<b>-11,873.92</b>	<b>50,000.00</b>	
53740 · Postage	1,346.72	2,500.00	2,500.00	-1,153.28	2,500.00	
53750 · Printing	1,728.62	2,500.00	2,500.00	-771.38	2,500.00	
53760 · Reserve for Uncollected Taxes	0.00	20,000.00	20,000.00	-20,000.00	20,000.00	
53780 · Subscriptions	655.88	900.00	900.00	-244.12	900.00	
53785 · Mobile Classroom Expense	0.00	2,000.00	2,000.00	-2,000.00	2,000.00	
53790 · Vehicle Expense	2,438.70	4,000.00	4,000.00	-1,561.30	4,000.00	
<b>Total 53000 · Operating Expenses</b>	<b>220,859.84</b>	<b>457,050.00</b>	<b>458,190.00</b>	<b>-237,330.16</b>	<b>450,150.00</b>	
54000 · Facility Costs						
54100 · Insurance						
54101 · Liability	1,177.82	1,300.00	1,300.00	-122.18	1,300.00	
54102 · Property	1,740.48	1,800.00	1,800.00	-59.52	1,800.00	
54103 · Surety Bonds	200.00	1,200.00	1,119.87	-919.87	1,200.00	
54104 · Worker's Comp	811.60	1,100.00	1,100.00	-288.40	1,100.00	
54105 · Liability - Vehicle	819.28	1,250.00	1,250.00	-430.72	1,250.00	
<b>Total 54100 · Insurance</b>	<b>4,749.18</b>	<b>6,650.00</b>	<b>6,569.87</b>	<b>-1,820.69</b>	<b>6,650.00</b>	
54200 · Building Repairs/Maintenance	5,080.13	5,000.00	5,080.13	0.00	8,000.00	a/c, pest control, security equip, window, flooring, etc
54300 · Janitorial Service	3,000.00	3,600.00	3,600.00	-600.00	3,600.00	

	Oct '20 thru Jul '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget	FY22 Proposed Budget	Notes
54400 · Janitorial Supplies	257.90	750.00	750.00	-492.10	750.00	
54500 · Lawn Maintenance/Service	2,050.00	2,500.00	2,500.00	-450.00	3,000.00	price increase (1st in 9 years)
54600 · Security	329.45	375.00	375.00	-45.55	375.00	
<b>Total 54000 · Facility Costs</b>	<b>15,466.66</b>	<b>18,875.00</b>	<b>18,875.00</b>	<b>-3,408.34</b>	<b>22,375.00</b>	
<b>55000 · Utilities</b>						
55200 · Electricity	1,580.80	2,500.00	2,500.00	-919.20	2,500.00	
55300 · Internet	1,349.91	2,000.00	2,000.00	-650.09	2,000.00	
55400 · Phone	1,430.48	2,400.00	2,400.00	-969.52	2,400.00	
55500 · Water/Garbage	1,366.78	2,300.00	2,300.00	-933.22	2,300.00	
<b>Total 55000 · Utilities</b>	<b>5,727.97</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>-3,472.03</b>	<b>9,200.00</b>	
<b>Total Expense</b>	<b>498,991.28</b>	<b>830,203.00</b>	<b>830,203.00</b>	<b>-331,211.72</b>	<b>848,881.00</b>	
<b>Net Ordinary Income</b>	<b>240,056.98</b>	<b>-35,000.00</b>	<b>-35,000.00</b>	<b>275,056.98</b>	<b>0.00</b>	
<b>Other Income/Expense</b>						
<b>Other Income</b>						
61050 · Reserve Funds from Prior Years	0.00	35,000.00	35,000.00	-35,000.00	0.00	
<b>Total Other Income</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>-35,000.00</b>	<b>0.00</b>	
<b>Net Other Income</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>-35,000.00</b>	<b>0.00</b>	
<b>Net Income</b>	<b>240,056.98</b>	<b>0.00</b>	<b>0.00</b>	<b>240,056.98</b>	<b>0.00</b>	