

REAL EDWARDS	
CONSERVATION AND RECLAMATION DISTRICT	
Budget FY 2017	
PROJECTED EXPENSES	FY 2017
Salary (Manager, Office Assistant & Part Time Tech)	
Salary Totals	\$106,253
Travel (Includes mileage, meals, and lodging)	
Travel	\$5,500
District Vehicle Fuel	\$4,000
District Vehicle Maintenance (Oil Change, Wash)	\$1,000
Travel Total	\$10,500
Rent	
Rent	\$3,600
Utilities	
Electricity	\$2,400
Propane	\$800
Phone & DSL	\$1,800
Cell Phone	\$375
Utilities Total	\$5,375
Office	
Postage, Copier & Supplies	\$6,000
Office Totals	\$6,000
Bond & Insurance	
Employee Health Insurance	\$6,700
TML (Vehicle, Building & Workers Comp)	\$2,000
Schreiners	\$550
Bond & Insurance Totals	\$9,250
Texas Alliance of Groundwater Districts	
TAGD Membership	\$750
TAGD Meeting Reg & Water Summit Reg	\$4,000
TWCA Membership	\$325
TWCA Meeting Reg	\$1,700
TAGD Totals	\$6,775
Appraisal Fees	
Real Co App District	\$3,781
Edwards App Dist	\$6,514
Appraisal Fee Totals	\$10,295

Tax Collection Fees	
Real Co. Tax A/C	\$1,889
Edwards Co Tax A/C	\$1,907
Bond for Real County Tax A/C	\$100
Tax Collection Totals	\$3,896
Election Cost	
Election Cost	\$1,500
Newspapers	
Ads & Subscriptions	\$1,500
Public Education	
Clean River Bags	\$1,000
Misc Education	\$3,500
Education Totals	\$4,500
Special Projects	
Special Projects	\$1,000
Consultant	
Attorney Fees. Etc.	\$10,000
Capital Outlay	
Water Monitoring Equipment	\$1,000
Misc Computer Equip, repair & Software	\$2,000
District Vehicle	\$5,000
Office Furniture	\$0
Lab Equipment	\$1,500
Capital Outlay Total	\$9,500
Financial Audit	
Annual Audit	\$3,500
Region Jand GMA 7 expense	
Region J Membership	\$2,300
Subtotal Expense	\$195,744

PROJECTED REVENUE	
Tax Revenue	
Tax Revenue Edwards County	\$95,333
Tax Revenue Real County	\$94,446
Well Application Revenue	
Well Registration / Application fees	\$5,000
Interest Revenue	
Interest Income	\$1,200
Other Revenue	
Misc revenue (copy cost etc.)	\$500
Subtotal Revenue	\$196,479
Projected Balance	\$735