

REAL EDWARDS	
CONSERVATION AND RECLAMATION DISTRICT	
Budget FY 2016	
PROJECTED EXPENSES	FY 2016
Salary (Manager, Office Assistant & Part Time Tech)	
Salary Totals	\$106,945
Travel (Includes mileage, meals, and lodging)	
Travel	\$5,000
District Vehicle Fuel	\$4,000
District Vehicle Maintenance (Oil Change, Wash)	\$600
Travel Total	\$9,600
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	\$12,000
TML (Vehicle, Building & Workers Comp)	\$2,000
Schreiners	\$470
Bond & Insurance Totals	\$14,470
Texas Alliance of Groundwater Districts	
TAGD Membership	\$750
TAGD Meeting Reg & Water Summit Reg	\$4,000
TWCA Membership	\$335
TWCA Meeting Reg	\$1,700
TAGD Totals	\$6,860
Appraisal Fees	
Real Co App District	\$2,825
Edwards App Dist	\$6,488
Appraisal Fee Totals	\$9,313

Tax Collection Fees	
Real Co. Tax A/C	\$1,950
Edwards Co Tax A/C	\$2,250
Bond for Real County Tax A/C	\$100
Tax Collection Totals	\$4,300
Election Cost	
Election Cost	\$1,500
Newspapers	
Ads & Subscriptions	\$1,000
Public Education	
Clean River Bags	\$1,000
Misc Education	\$5,000
Education Totals	\$6,000
Special Projects	
Special Projects	\$1,000
Consultant	
Attorney Fees. Etc.	\$7,000
Capital Outlay	
Water Monitoring Equipment	\$1,000
Misc Computer Equip, repair & Software	\$1,500
District Vehicle	\$5,000
Office Furniture	\$250
Lab Equipment	\$1,000
Capital Outlay Total	\$8,750
Financial Audit	
Annual Audit	\$3,150
Region Jand GMA 7 expense	
Region J Membership	\$2,300
Subtotal Expense	\$197,663

PROJECTED REVENUE	
Tax Revenue	
Tax Revenue Edwards County	\$98,597
Tax Revenue Real County	\$96,765
Well Application Revenue	
Well Registration / Application fees	\$5,000
Interest Revenue	
Interest Income	\$1,500
Other Revenue	
Misc revenue (copy cost etc.)	\$1,000
Subtotal Revenue	\$202,862
Projected Balance	\$5,199