

REAL EDWARDS	
CONSERVATION AND RECLAMATION DISTRICT	
Budget FY 2018	
PROJECTED EXPENSES	FY 2018
Salary (Manager, Office Assistant & Part Time Tech)	
Salary Totals	\$104,538
Travel (Includes mileage, meals, and lodging)	
Travel	\$5,500
District Vehicle Fuel	\$4,000
District Vehicle Maintenance (Oil Change, Wash)	\$3,000
Travel Total	\$12,500
Rent	
Rent	\$3,600
Utilities	
Electricity	\$2,400
Propane	\$500
Phone & DSL	\$2,000
Cell Phone	\$370
Utilities Total	\$5,270
Office	
Postage, Copier & Supplies	\$6,000
Office Totals	\$6,000
Bond & Insurance	
Employee Health Insurance	\$7,500
TML (Vehicle, Building & Workers Comp)	\$2,500
Schreiners	\$550
Bond & Insurance Totals	\$10,550
Memberships and Meeting Registration	
TAGD Membership	\$750
TAGD Meeting Reg & Water Summit Reg	\$4,000
TWCA Membership	\$360
TWCA Meeting Reg	\$1,650
TAGD Totals	\$6,760
Appraisal Fees	
Real Co App District	\$4,275
Edwards App Dist	\$6,132
Appraisal Fee Totals	\$10,407

Tax Collection Fees	
Real Co. Tax A/C	\$2,045
Edwards Co Tax A/C	\$1,960
Bond for Real County Tax A/C	\$100
Tax Collection Totals	\$4,105
Election Cost	
Election Cost	\$2,000
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	\$1,500
Misc Computer Equip, repair & Software	\$3,000
District Vehicle	\$5,000
Office Furniture	\$0
Lab Equipment	\$2,000
Capital Outlay Total	\$11,500
Financial Audit	
Annual Audit	\$3,500
Region J and GMA 7 expense	
Region J Membership	\$1,000
GMA 7	\$1,500
Regional Total	\$2,500
Subtotal Expense	\$205,230

PROJECTED REVENUE	
Tax Revenue	
Tax Revenue Edwards County	\$97,964
Tax Revenue Real County	\$102,144
Well Application Revenue	
Well Registration / Application fees	\$5,000
Interest Revenue	
Interest Income	\$1,400
Other Revenue	
Misc revenue (copy cost etc.)	\$500
Subtotal Revenue	\$207,008
Projected Balance	\$1,778