

REAL-EDWARDS CONSERVATION & RECLAMATION DISTRICT Budget FY 2020	
PROJECTED EXPENSES	FY2020
Salary (Consulting Manager, Office Assistant, Part Time Tech)	
Payroll Total	92,020
Travel (Includes mileage, meals, and lodging)	
Travel	5,000
District Fuel	2,500
District Vehicle Maintenance (Oil Change, Wash)	2,000
Travel Total	9,500
Building	
Loan Payment	12,000
Utilities	
Electricity (Bandera Electric)	2,400
Water/Sewer (City of Leakey)	700
Phone & DSL	2,500
Data Plan	500
Garbage Collection (Rio Brewster)	165
Utilities Total	6,265
Office	
Postage & Supplies	4,000
Copier	2,100
Office Total	6,100
Bond & Insurance	
Employee Health Insurance	8,500
Dependent Health Insurance	0
TML Insurance (Vehicle, Building & Workers Comp)	2,750
Schinnerer and Company (Public Bonds)	750
Bond & Insurance Total	12,000
Memberships and Meeting Registration	
TAGD Membership Fee	1,000
TAGD Meeting Registration & Water Summit Registration	4,000
TWCA Membership Fee	400
TWCA Meeting Registration	1,500
Membership & Registration Total	6,900
Appraisal Budget Fees	
Real County Appraisal District	6,940
Edwards County Central Appraisal District	5,900
Appraisal Fee Total	12,840
Tax Collection Fees	
Real County Tax Assessor Collector (2%)	1,975
Edwards County Tax Assessor Collector (2%)	1,992
Bond Real County Tax Assessor Collector	100
Tax Collection Total	4,067

Election Cost	
Election Total	2,000
Newspapers	
Ads & Subscriptions Total	1,000
Public Education	
Clean River Bags	1,000
Misc Education (School Programs)	3,250
Education Total	4,250
Special Projects	
Special Projects Total	3,000
Consultant (Attorney)	
Attorney Fees	15,000
Capital Outlay	
Water Monitoring Equipment	2,000
Computer Equip, Repair & Software	5,000
District Vehicle	5,000
Lab Equipment/Supplies	3,000
Capital Outlay Total	15,000
Financial Audit	
Audit Total	3,500
Region J and GMA 7	
Region J	1,000
GMA 7	1,500
West Texas	2,000
Regional Total	4,500
EXPENSES TOTAL	209,942

PROJECTED REVENUE	
Tax Income	
Tax Revenue Edwards County (Tax Rate \$0.02/\$100)	107,670
Tax Revenue Real County (Tax Rate \$0.02/\$100)	106,658
Application Fees	
Well Registration / Application fees	7,000
Interest Income	
Interest Income	1,500
Other Income	
Misc. Revenue	500
REVENUE TOTAL	223,328
PROJECTED BALANCE	13,386