

| REAL-EDWARDS CONSERVATION & RECLAMATION DISTRICT | |
|---|----------------|
| Adopted Budget FY 2021 | |
| | |
| PROJECTED EXPENSES | |
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| Payroll (Manager, Office Assistant, Part Time Field Tech) | |
| Payroll Total | 134,851 |
| | |
| Travel (Includes mileage, meals, and lodging) | |
| Travel Total | 9,500 |
| | |
| Utilities | |
| Electricity (Bandera Electric) | 2,400 |
| Water/Sewer (City of Leakey) | 1,800 |
| Phone & DSL (Hill Country Telephone) | 2,500 |
| Garbage Collection (Rio Brewster) | 180 |
| Utilities Total | 6,880 |
| | |
| Office | |
| Postage & Supplies | 5,000 |
| Copier | 2,100 |
| Office Total | 7,100 |
| | |
| Bond & Insurance | |
| TML Insurance (Vehicle, Building & Workers Comp) | 3,000 |
| Schinnerer and Company (Public Bonds) | 1,000 |
| Bond & Insurance Total | 4,000 |
| | |
| Memberships and Meeting Registration | |
| TAGD Membership Fee | 1,250 |
| TAGD Meeting Registration & Water Summit Registration | 5,000 |
| TWCA Membership Fee | 400 |
| TWCA Meeting Registration | 2,000 |
| Membership & Registration Total | 8,650 |
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| Appraisal Budget Fees | |
| Real County Appraisal District | 6,750 |
| Edwards Central Appraisal District | 5,340 |
| Appraisal Fee Total | 12,090 |
| | |
| Tax Collection Fees | |
| Real County Tax Assessor Collector | 2,133 |
| Edwards Central Appraisal District | 1,120 |
| Bond Real County Tax Assessor Collector | 100 |
| Tax Collection Total | 3,353 |
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| Election | |
| Election Total | 2,000 |
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| Newspapers | |
| Ads & Subscriptions Total | 1,000 |
| | |
| Public Education | |
| Clean River Bags | 1,000 |
| Education (School Programs) | 3,500 |
| Education Total | 4,500 |
| | |
| Special Projects | |
| Special Projects | 3,000 |
| | |
| Consultant (Attorney) | |
| Attorney Fees | 15,000 |
| | |
| Capital Outlay | |
| Water Monitoring Equipment | 2,000 |
| Computer Equip, Repair & Software | 12,000 |
| District Vehicle | 10,000 |
| Lab Equipment/Supplies | 3,000 |
| Capital Outlay Total | 27,000 |
| | |
| Financial Audit | |
| Audit Total | 4,000 |
| | |
| Region J and GMA 7 | |
| Region J | 2,000 |
| GMA 7 | 2,500 |
| Regional Total | 4,500 |
| | |
| EXPENSES TOTAL | 247,424 |
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| PROJECTED REVENUE | |
| Tax Income | |
| Tax Revenue Edwards County (Tax Rate \$0.02/\$100) | 146,843 |
| Tax Revenue Real County (Tax Rate \$0.02/\$100) | 108,873 |
| Application Fees | |
| Well Registration / Application fees | 7,000 |
| Interest Income | |
| Interest Income | 1,500 |
| Other Income | |
| Misc. Revenue | 500 |
| REVENUE TOTAL | 264,716 |
| | |
| PROJECTED BALANCE | 17,292 |