

<b>REAL-EDWARDS CONSERVATION &amp; RECLAMATION DISTRICT</b>	
<b>Adopted Budget FY 2023</b>	
<b>PROJECTED EXPENSES</b>	
Payroll (Manager, Office Assistant, Field Tech)	
<b>Payroll Total</b>	<b>134,050</b>
Travel (Includes mileage, meals, and lodging)	
<b>Travel Total</b>	<b>10,000</b>
<b>Utilities</b>	
Electricity (Bandera Electric)	2,700
Water/Sewer (City of Leakey)	1,650
Phone & DSL (Hill Country Telephone)	2,200
Garbage Collection (Rio Brewster)	200
<b>Utilities Total</b>	<b>6,750</b>
<b>Office</b>	
Postage & Supplies	6,000
Copier	2,500
<b>Office Total</b>	<b>8,500</b>
<b>Bond &amp; Insurance</b>	
Employee Health Insurance	8,200
Dependent Health Insurance	5,000
TML Insurance (Vehicle, Building & Workers Comp)	3,750
Schinnerer and Company (Public Bonds)	1,000
<b>Bond &amp; Insurance Total</b>	<b>17,950</b>
<b>Memberships and Meeting Registration</b>	
TAGD Membership Fee	1,800
TAGD Meeting Registration & Water Summit Registration	5,000
TWCA Membership Fee	450
TWCA Meeting Registration	1,000
<b>Membership &amp; Registration Total</b>	<b>8,250</b>
<b>Appraisal Budget Fees</b>	
Real County Appraisal District	8,423
Edwards Central Appraisal District	6,000
<b>Appraisal Fee Total</b>	<b>14,423</b>
<b>Tax Collection Fees</b>	
Real County Tax Assessor Collector	4,600
Edwards Central Appraisal District	1,300
Bond Real County Tax Assessor Collector	100

Real County Other Tax A/C Truth in Taxation	1,000
<b>Tax Collection Total</b>	<b>7,000</b>
<b>Election</b>	
Election Total	2,000
<b>Newspapers</b>	
Ads & Subscriptions Total	1,000
<b>Public Education</b>	
Clean River Bags	1,000
Education (School Programs)	3,000
<b>Education Total</b>	<b>4,000</b>
<b>Special Projects</b>	
Special Projects	1,000
<b>Consultant (Attorney)</b>	
Attorney Fees	15,000
<b>Capital Outlay</b>	
Water Monitoring Equipment	10,000
Computer Equip, Repair & Software	7,500
District Vehicle	5,000
Lab Equipment/Supplies	1,000
<b>Capital Outlay Total</b>	<b>23,500</b>
<b>Financial Audit</b>	
Audit Total	4,200
<b>Region J and GMA 7</b>	
Region J	300
GMA 7	1,500
<b>Regional Total</b>	<b>1,800</b>
<b>EXPENSES TOTAL</b>	<b>259,423</b>
<b>PROJECTED REVENUE</b>	
<b>Tax Income</b>	
Tax Revenue Edwards County (Tax Rate \$0.0185/\$100)	136,221
Tax Revenue Real County (Tax Rate \$0.0185/\$100)	113,727
<b>Application Fees</b>	
Well Registration / Application fees	8,000
<b>Interest Income</b>	
Interest Income	1,500
<b>Other Income</b>	
Misc. Revenue	500

<b>REVENUE TOTAL</b>	<b>259,948</b>
<b>PROJECTED BALANCE</b>	<b>525</b>