

REAL-EDWARDS CONSERVATION & RECLAMATION DISTRICT

Proposed Budget FY2025 - ADOPTED 9/10/24

\$0.017 (Proposed Tax Rate)

Fund Code	PROJECTED EXPENSES	FY 2025
100	Payroll	
	Payroll Total	134,708
200	Travel (Includes mileage, meals, and lodging)	
201	Travel	5,000
202	Fuel	4,000
203	Vehicle Maintenance (Oil Change, Wash)	1,000
	Travel Total	10,000
400	Utilities	
401	Electricity (Bandera Electric)	3,200
402	Water/Sewer (City of Leakey)	2,000
403	Phone & DSL (Hill Country Telephone)	2,500
405	Garbage Collection (Rio Brewster)	500
	Utilities Total	8,200
500	Office	
501	Postage & Supplies	6,500
502	Copier	2,500
	Office Total	9,000
600	Bond & Insurance	
601	Employee Health Insurance	8,000
603	Dependent Health Insurance	2,500
602	TML Insurance (Vehicle, Building & Workers Comp)	6,500
604	Schinnerer and Company (Public Bonds)	1,500
	Bond & Insurance Total	18,500
700	Memberships and Meeting Registration	
701	TAGD Membership Fee	1,800
702	TAGD Meeting Registration & Water Summit Registrati	12,000
703	TWCA Membership Fee	0
704	TWCA Meeting Registration	0
705	EWA Membership	
	Membership & Registration Total	13,800
800	Appraisal Budget Fees	
801	Real County Appraisal District	10,649
802	Edwards County Central Appraisal District	7,125

	Appraisal Fee Total	17,774
900	Tax Collection Fees	
901	Real County Tax Assessor Collector (4%)	5,500
902	Edwards County Tax Assessor Collector	1,575
903	Bond Real County Tax Assessor Collector	0
904	Real County Other Tax A/C Truth In Taxation	0
	Tax Collection Total	7,075
1200	Election Cost	
1201	Election Total	4,000
1300	Newspapers	
1301	Ads & Subscriptions Total	2,500
1400	Public Education	
1401	Clean River Bags	1,000
1402	Book Covers	
1404	Misc Education (School Programs)	3,000
	Education Total	4,000
1600	Special Projects	
1601	Special Projects Total	10,000
1700	Attorney Fees	
1701	Attorney Fees	15,000
1800	Capital Outlay	
1801	Water Monitoring Equipment	10,000
1802	Computer Equip, Repair & Software	10,000
1803	District Vehicle	5,000
1804	Office Furniture	
1805	Lab Equipment/Supplies	1,500
	Capital Outlay Total	26,500
1900	Financial Audit	
1901	Audit Total	5,000
2000	Region J and GMA 7	
2001	Region J	300
2002	GMA 7	1,500
	Regional Total	1,800
	EXPENSES TOTAL	287,857

5000	PROJECTED REVENUE	
	Tax Income	
5001	Tax Revenue Edwards County (Tax Rate \$0.017/\$100)	153,504
5002	Tax Revenue Real County (Tax Rate \$0.017/\$100)	130,662
	Application Fees	
5003	Well Registration / Application fees	7,500
	Interest Income	
5004	Interest Income	10,000
	Other Income	
5005	Misc. Revenue	500
	REVENUE TOTAL	302,166
	PROJECTED BALANCE	14,309