

Bee Groundwater  
Conservation District  
2016 BUDGET

Income

15 taxes	\$ 60,881.00
Interest Income	\$ 600.00
Donations/ Registration	\$ 500.00
Total Income	\$ 61,981.00

Expenses

Audit/Accounting Fees	\$ 4,000.00
Appraisal District Fee	\$ 2,200.00
Contract Work	\$ 20,400.00
Dues & Subscriptions	\$ 800.00
Educational Materials	\$ 5,000.00
Field Supplies	\$ -
Insurance	\$ 1,000.00
Legal Fees	\$ 15,000.00
Office Supplies	\$ 200.00
Postage	\$ 50.00
Printing	\$ 100.00
Public Hearings	\$ 500.00
Rain Enhancement	\$ 23,600.00
Rent	\$ 1,200.00
Telephone	\$ -
Travel	\$ 4,000.00
Water Planning	\$ 20,000.00
Capital Expense	\$ -
Vehicle Expense	\$ <u>1,800.00</u>

Total Expense \$99,850.00

Total Income\Expense (\$37,869.00)