

Bee Groundwater
Conservation District
2018 BUDGET

Income

2017 taxes	\$ 54,640.00
Interest Income	\$ 500.00
Donations/ Registration	\$ 300.00
Total Income	\$ 55,440.00

Expenses

Audit/Accounting Fees	\$ 5,000.00
Appraisal District Fee	\$ 3,000.00
Contract Work	\$ 22,800.00
Dues & Subscriptions	\$ 800.00
Educational Materials	\$ 5,000.00
Field Supplies	\$ -
Insurance	\$ 1,000.00
Legal Fees	\$ 12,500.00
Office Supplies	\$ 100.00
Postage	\$ 50.00
Printing	\$ -
Public Hearings	\$ 500.00
Rain Enhancement	\$ 25,000.00
Rent	\$ 1,200.00
Telephone	\$ -
Travel	\$ 2,000.00
Water Planning	\$ 20,000.00
Capital Expense	\$ -
Vehicle Expense	\$ <u>1,000.00</u>

Total Expense \$99,950.00

Total Income\Expense (\$44,510.00)