

Live Oak Underground
Water Conservation District
2012 BUDGET

Income

Taxes/ 2011	\$	39,072.00
Interest Income		\$100.00
Transport fee		\$200.00
Total Income		\$39,372.00

Expenses

Accounting Fees		\$2,500.00
Appraisal District Fee		\$1,000.00
Contract Work		\$9,000.00
Dues & Subscriptions		\$800.00
Educational Materials		\$5,000.00
Field Supplies		\$100.00
Insurance		\$750.00
Legal Fees		\$5,000.00
Office Supplies		\$2,000.00
Public hearings		\$250.00
Printing		\$250.00
Rain Enhancement		\$0.00
Rent		\$3,600.00
Telephone		\$500.00
Travel		\$4,000.00
Vehicle Expense		\$1,000.00
Water Planning		\$10,000.00
Total Expense		\$45,750.00
Total Income\Expense		-\$6,378.00