

Bee Groundwater
Conservation District
2014 BUDGET

Income

13 taxes	\$ 78,514.00
Interest Income	\$ 600.00
Donations/ Registration	\$ 500.00
Total Income	\$ 79,614.00

Expenses

Audit/Accounting Fees	\$ 3,500.00
Appraisal District Fee	\$ 2,200.00
Contract Work	\$ 17,400.00
Dues & Subscriptions	\$ 800.00
Educational Materials	\$ 5,000.00
Field Supplies	\$ -
Insurance	\$ 750.00
Legal Fees	\$ 15,000.00
Office Supplies	\$ 200.00
Postage	\$ 50.00
Printing	\$ 100.00
Public Hearings	\$ 500.00
Rain Enhancement	\$ 22,180.00
Rent	\$ 1,200.00
Telephone	\$ -
Travel	\$ 4,000.00
Water Planning	\$ 25,000.00
Capital Expense	\$ -
Vehicle Expense	\$ <u>1,000.00</u>

Total Expense \$98,880.00

Total Income\Expense (\$19,266.00)