

Bee Groundwater
Conservation District
2015 BUDGET

Income

14 taxes	\$ 81,946.00
Interest Income	\$ 600.00
Donations/ Registration	\$ 400.00
Total Income	\$ 82,946.00

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	\$ 250.00
Postage	\$ -
Printing	\$ -
Public Hearings	\$ 500.00
Rain Enhancement	\$ 23,600.00
Rent	\$ 1,200.00
Telephone	\$ -
Travel	\$ 10,000.00
Water Planning	\$ 35,000.00
Capital Expense	\$ -
Vehicle Expense	\$ <u>1,800.00</u>

Total Expense \$120,750.00

Total Income\Expense (\$37,804.00)