

McMullen Groundwater
Conservation District
2022 Budget

Income

Taxes	\$ 27,199.00
Interest	\$ 600.00
Registration Fees	\$ 200.00
Total Income	\$ 27,999.00

Expenses

Appraisal District	\$ 750.00
Audit/Accounting Fees	\$ 5,000.00
Contract Work	\$ 18,000.00
Dues & Subscriptions	\$ 850.00
Educational Materials	\$ 5,000.00
Insurance	\$ 1,000.00
Legal Fees	\$ 20,000.00
Office Supplies	\$ 400.00
Postage/Public Notice	\$ 100.00
Water Planning	\$ 30,000.00
Telephone	\$ -
Travel	\$ <u>2,000.00</u>

Total Expense \$ 83,100.00

Total Income\Expense \$ (55,101.00)