

Bee Groundwater
Conservation District
Proposed 2027 BUDGET

	2026 Final Budget	2027 Draft Budget	1/1/2026 7/3/2026	1/1/2025 12/31/2025
Income				
Taxes	\$75,855.00	\$ 83,334.00	\$ 52,430.56	\$ 83,246.30
Interest Income	\$4,000.00	\$ 4,500.00	\$ 2,790.82	\$ 7,107.55
Donations/Registration	\$200.00	\$ 200.00	\$ 200.00	\$ 400.00
Transport Fees	\$200.00	\$ -	\$ -	\$ 32.15
Total Income	\$80,255.00	\$ 88,034.00	\$ 55,421.38	\$ 90,786.00
Expenses				
Audit/Accounting Fees	\$5,300.00	\$ 5,800.00	\$ 5,800.00	\$ 5,300.00
Appraisal District Fee	\$1,400.00	\$ 1,750.00	\$ 1,548.88	\$ -
Contract Work	\$24,000.00	\$ 25,200.00	\$ 14,000.00	\$ 24,000.00
Dues & Subscriptions	\$900.00	\$ 900.00	\$ -	\$ 870.00
Educational Materials	\$5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
Insurance	\$2,500.00	\$ 2,500.00	\$ 2,313.04	\$ 2,274.82
Legal Fees	\$5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Office Supplies	\$200.00	\$ 200.00	\$ 188.00	\$ 170.00
Postage		\$ -	\$ -	\$ -
Printing		\$ -	\$ -	\$ -
Public Hearings	\$200.00	\$ 200.00	\$ 95.85	\$ 146.40
Rain Enhancement	\$33,804.00	\$ 33,804.00	\$ -	\$ 33,804.00
Rent	\$1,200.00	\$ 1,200.00	\$ 700.00	\$ 1,200.00
Travel	\$750.00	\$ 1,000.00	\$ 475.13	\$ 698.87
Water Planning	\$6,000.00	\$ 6,000.00	\$ 5,600.00	\$ 5,669.51
Vehicle Expense	\$500.00	\$ 500.00	\$ -	\$ -
Total Expense	\$86,754.00	\$89,054.00	\$35,720.90	\$84,133.60
Total Income\Expense	(\$6,499.00)	(\$1,020.00)	\$ 19,700.48	\$6,652.40