

Bee Groundwater  
Conservation District  
2021 BUDGET

Income

2020 taxes	\$ 53,217.00
Interest Income	\$ 700.00
Donations/ Registration	\$ 300.00
Total Income	\$ 54,217.00

Expenses

Audit/Accounting Fees	\$ 5,000.00
Appraisal District Fee	\$ 1,200.00
Contract Work	\$ 22,800.00
Dues & Subscriptions	\$ 800.00
Insurance	\$ 5,000.00
Educational Materials	\$ 1,000.00
Legal Fees	\$ 12,500.00
Office Supplies	\$ 100.00
Postage	\$ 50.00
Printing	\$ -
Public Hearings	\$ 100.00
Rain Enhancement	\$ 26,000.00
Rent	\$ 1,200.00
Travel	\$ 2,000.00
Water Planning	\$ 15,000.00
Vehicle Expense	\$ <u>750.00</u>

Total Expense \$93,500.00

Total Income\Expense (\$39,283.00)