

Bee Groundwater
Conservation District
2023 BUDGET

Income

2021 taxes	\$ 57,872.00
Interest Income	\$ 300.00
Donations/ Registration	\$ 300.00
Transport Fees	\$ 2,400.00
Total Income	\$ 60,872.00

Expenses

Audit/Accounting Fees	\$ 5,000.00
Appraisal District Fee	\$ 1,500.00
Contract Work	\$ 23,400.00
Dues & Subcriptions	\$ 900.00
Educational Materials	\$ 5,000.00
Insurance	\$ 1,600.00
Legal Fees	\$ 5,000.00
Office Supplies	\$ 100.00
Postage	\$ 50.00
Printing	\$ -
Public Hearings	\$ 100.00
Rain Enhancement	\$ 33,803.52
Rent	\$ 1,200.00
Travel	\$ 1,000.00
Water Planning	\$ 7,500.00
Vehicle Expense	\$ <u>500.00</u>

Total Expense \$86,653.52

Total Income\Expense (\$25,781.52)