

# Rusk County Groundwater Conservation District

Adopted 2024/2025 BUDGET 8/26/2024

## Ordinary Income/Expense

### Income

Tax Revenue (Tax Rev.+Settlements-Payables)  
Permits & Reg. Fees (3020-6220,3030)  
Other Income (3025,3035,3040)  
Interest Income (8300)

### Total Income

Proposed 2024/2025 Budget	Percent of Budget	Comments
\$ 240,154.00	90.7%	
\$ 3,500.00	1.3%	
\$ 1,000.00	0.4%	
\$ 20,000.00	7.6%	
\$ 264,654.00	100%	

### Expense

Accounting & Bookkeeping (6020,6100)  
Automobile (6110)  
Consultant (6130)  
Contracted Services (6120)  
Payroll & PR Tax (6131,6133,6245)  
Texas Workforce (6246)  
Office/Field Equipment (6241)  
Office Expense (6134,6240,6250,6270)  
Directors Fees (6150)  
Dues & Subscriptions (6160)  
Printing (office, Edu.,Article) (6170,6260)  
Insurance (6180)  
Legal & Professional Consultant (6190)  
Repairs & Office Maintenance (6295)  
Rusk County Appraisal District (6300)  
Telephone & Internet (6340)  
Water Center & Student Ed. (5110)  
Travel, Conference, Education (6350,6351)  
Computer & Software (6135)  
Well Plugging Reimbursement (6226)

\$ 9,700.00	5%	
\$ 3,000.00	1%	
\$ 4,000.00	2%	
\$ 1,000.00	0%	
\$ 114,500.00	57%	
\$ 600.00	0.3%	
\$ 3,000.00	1.5%	
\$ 5,000.00	2.5%	
\$ 6,000.00	3.0%	
\$ 3,000.00	1.5%	
\$ 900.00	0.4%	
\$ 18,000.00	9.0%	
\$ 5,000.00	2.5%	
\$ 2,000.00	1.0%	
\$ 5,100.00	2.5%	
\$ 3,500.00	1.7%	
\$ 750.00	0.4%	
\$ 3,500.00	1.7%	
\$ 12,000.00	6.0%	
\$ -	\$ -	

### Total Expense

### Income-Expense

\$ 200,550.00		
\$ 64,104.00		