

**Rusk County Groundwater Conservation District**  
**ADOPTED 2025/2026 BUDGET 8/25/2025**

**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
\$ 254,230.00	91.2%	
\$ 3,500.00	1.3%	
\$ 1,000.00	0.4%	
\$ 20,000.00	7.2%	
\$ 278,730.00	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)

\$ 11,000.00	5%	
\$ 3,000.00	1%	
\$ 16,000.00	7%	
\$ 1,000.00	0%	
\$ 121,500.00	52%	
\$ 600.00	0.3%	
\$ 3,000.00	1.3%	
\$ 5,000.00	2.1%	
\$ 6,000.00	2.6%	
\$ 3,000.00	1.3%	
\$ 900.00	0.4%	
\$ 18,000.00	7.7%	
\$ 5,000.00	2.1%	
\$ 1,000.00	0.4%	
\$ 5,600.00	2.4%	
\$ 3,500.00	1.5%	
\$ 2,500.00	1.1%	
\$ 3,500.00	1.5%	
\$ 25,000.00	10.6%	
\$ -	\$ -	

**Total Expense**  
**Income-Expense**

\$ 235,100.00		
\$ 43,630.00		