

Rusk County Groundwater Conservation District

PROPOSED 2024/2025 BUDGET

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)

\$ 10,700.00	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%	
\$ 2,500.00	1.2%	
\$ 2,000.00	1.0%	
\$ 5,600.00	2.8%	
\$ 3,500.00	1.7%	
\$ 1,750.00	0.9%	
\$ 3,500.00	1.7%	
\$ 12,000.00	6.0%	
\$ -	\$ -	

Total Expense Income-Expense

\$ 200,550.00		
\$ 64,104.00		