

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)

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%	

Total Income

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		

Rusk County Groundwater Conservation District
Amended 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)

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%	

Total Income

Expense

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 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		

Rusk County Groundwater Conservation District

2023/2024 ADOPTED BUDGET

Board Meeting 8/24/23

**Ordinary Income/Expense
Income**

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

	2023/2024 Budget	Percent of Budget
\$	218,836.00	93.6%
\$	2,000.00	0.9%
\$	1,000.00	0.4%
\$	12,000.00	5.1%
\$	233,836.00	100%

Total Income

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)
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Water Center & Student Ed. (5110)
Travel, Conference, Education (6350,6351)
Computer & Software (6135)
Well Plugging Reimbursement (6226)

\$	9,700.00	5%
\$	4,000.00	2%
\$	7,000.00	4%
\$	2,000.00	1%
\$	109,400.00	55%
\$	600.00	0.3%
\$	3,000.00	1.5%
\$	5,000.00	2.5%
\$	6,000.00	3.0%
\$	2,220.00	1.1%
\$	900.00	0.5%
\$	14,600.00	7.3%
\$	7,500.00	3.8%
\$	2,500.00	1.3%
\$	4,100.00	2.1%
\$	4,000.00	2.0%
\$	750.00	0.4%
\$	2,500.00	1.3%
\$	13,000.00	6.5%
\$	-	0.0%
\$	198,770.00	
\$	35,066.00	

**Total Expense
Income-Expense**

Rusk County Groundwater Conservation District

2023/2024 AMENDED BUDGET

8-12-2024

**Ordinary Income/Expense
Income**

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

	2023/2024 Budget	Percent of Budget
	\$ 224,767.97	85.7%
	\$ 4,575.00	1.7%
	\$ 11,070.80	4.2%
	\$ 21,959.02	8.4%
Total Income	\$ 262,372.79	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	4%
	\$ 53,000.00	21%
	\$ 4,000.00	2%
	\$ 2,000.00	1%
	\$ 109,400.00	44%
	\$ 600.00	0.2%
	\$ 3,000.00	1.2%
	\$ 5,000.00	2.0%
	\$ 6,000.00	2.4%
	\$ 2,220.00	0.9%
	\$ 900.00	0.4%
	\$ 17,600.00	7.1%
	\$ 7,500.00	3.0%
	\$ 2,500.00	1.0%
	\$ 5,100.00	2.1%
	\$ 4,000.00	1.6%
	\$ 750.00	0.3%
	\$ 3,500.00	1.4%
	\$ 11,000.00	4.4%
	\$ -	0.0%
Total Expense	\$ 247,770.00	
Income-Expense	\$ 14,602.79	

Rusk County Groundwater Conservation District

2022/2023 ADOPTED BUDGET

Board Meeting 8/29/22

**Ordinary Income/Expense
Income**

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

	2022/2023 Budget	Percent of Budget
\$	198,100.00	96.8%
\$	2,000.00	1.0%
\$	1,000.00	0.5%
\$	3,500.00	1.7%
\$	204,600.00	100%

Total Income

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%
\$	4,000.00	2%
\$	7,000.00	3%
\$	2,000.00	1%
\$	107,550.00	54%
\$	600.00	0.3%
\$	2,000.00	1.0%
\$	5,000.00	2.5%
\$	6,000.00	3.0%
\$	2,220.00	1.1%
\$	900.00	0.4%
\$	20,000.00	10.0%
\$	7,500.00	3.7%
\$	2,500.00	1.2%
\$	4,100.00	2.0%
\$	3,400.00	1.7%
\$	750.00	0.4%
\$	2,000.00	1.0%
\$	13,000.00	6.5%
\$	-	0.0%
\$	200,220.00	
\$	4,380.00	

**Total Expense
Income-Expense**

Rusk County Groundwater Conservation District

2021/2022 ADOPTED BUDGET

Board Meeting 8/23/21

Ordinary Income/Expense

Income

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

Proposed 2021/2022 Budget	Percent of Budget	Comments
\$ 181,106.00	96.5%	
\$ 2,000.00	1.1%	
\$ 1,000.00	0.5%	
\$ 3,500.00	1.9%	
\$ 187,606.00	100%	

Total Income

Expense

Accounting & Bookkeeping (6020,6100)
 Automobile (6110)
 Consultant (6130)
 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)

\$ 10,100.00	5%	
\$ 3,200.00	2%	
\$ 9,700.00	5%	
\$ 99,785.00	54%	
\$ 600.00	0.3%	
\$ 3,000.00	1.6%	
\$ 5,100.00	2.8%	
\$ 6,000.00	3.2%	
\$ 1,800.00	1.0%	
\$ 800.00	0.4%	
\$ 16,540.00	8.9%	
\$ 6,000.00	3.2%	
\$ 250.00	0.1%	
\$ 4,100.00	2.2%	
\$ 3,400.00	1.8%	
\$ 500.00	0.3%	
\$ 1,200.00	0.6%	
\$ 13,000.00	7.0%	
\$ -	\$ -	

Total Expense

Income-Expense

\$ 185,075.00		
\$ 2,531.00		

Rusk County Groundwater Conservation District

Amended 2022/2023 ADOPTED BUDGET

Board Meeting 8/14/23

Ordinary Income/Expense

Income

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

	2022/2023 Budget	Percent of Budget
\$	198,100.00	96.8%
\$	2,000.00	1.0%
\$	1,000.00	0.5%
\$	3,500.00	1.7%
\$	204,600.00	100%

Total Income

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%
\$	7,000.00	3%
\$	7,000.00	3%
\$	2,000.00	1%
\$	107,550.00	54%
\$	600.00	0.3%
\$	2,000.00	1.0%
\$	5,000.00	2.5%
\$	6,000.00	3.0%
\$	2,220.00	1.1%
\$	900.00	0.4%
\$	20,000.00	10.0%
\$	3,300.00	1.6%
\$	2,500.00	1.2%
\$	4,100.00	2.0%
\$	3,400.00	1.7%
\$	750.00	0.4%
\$	3,200.00	1.6%
\$	13,000.00	6.5%
\$	-	0.0%
\$	200,220.00	
\$	4,380.00	

Total Expense

Income-Expense

Rusk County Groundwater Conservation District
2020/2021 ADOPTED BUDGET
Board Meeting 8/24/20

Ordinary Income/Expense	Proposed 2020/2021 Budget	Percent of Budget	Comments
Income			
Tax Revenue (Tax Rev.+Settlements-Payables)	\$ 180,867.48	95.3%	
Permits & Reg. Fees (3020-6220,3030)	\$ 2,000.00	1.1%	
Other Income (3025,3035,3040)	\$ 3,000.00	1.6%	
Interest Income (8300)	\$ 4,000.00	2.1%	
Total Income	\$ 189,867.48	100%	
Expense			
Accounting & Bookkeeping (6020,6100)	\$ 9,800.00	5%	
Automobile (6110)	\$ 3,200.00	2%	
Consultant (6130)	\$ 16,000.00	8%	
Payroll & PR Tax (6131,6133,6245)	\$ 99,143.92	52%	
Texas Workforce (6246)	\$ 600.00	0.3%	
Office/Field Equipment (6241)	\$ 3,000.00	1.6%	
Office Expense (6134,6240,6250,6270)	\$ 5,000.00	2.6%	
Directors Fees (6150)	\$ 6,000.00	3.2%	
Dues & Subscriptions (6160)	\$ 1,300.00	0.7%	
Printing (office, Edu.,Article) (6170,6260)	\$ 975.00	0.5%	
Insurance (6180)	\$ 15,000.00	7.9%	
Legal & Professional Consultant (6190)	\$ 6,000.00	3.2%	
Rusk County Appraisal District (6300)	\$ 3,827.00	2.0%	
Telephone & Internet (6340)	\$ 3,371.56	1.8%	
Water Center & Student Ed. (5110)	\$ 750.00	0.4%	
Travel, Conference, Education (6350,6351)	\$ 1,900.00	1.0%	
Computer & Software (6135)	\$ 14,000.00	7.4%	
Well Plugging Reimbursement (6226)	\$ -	\$ -	
Total Expense	\$ 189,867.48		
Income-Expense	\$ -		