

**Lipan-Kickapoo Water Conservation District  
Operating Budget  
For the Fiscal Year Ending September 30, 2024**

**REVENUES:**

Property Taxes (Note 1)	\$230,770	
Interest Income	800	
Miscellaneous Income (Note 2)	0	
Grants (Note 3)	0	
Contract Income (Note 4)	0	
Total Revenues		\$231,570
From Reserves		\$0

**TOTAL CASH AVAILABLE:**

\$231,570

**EXPENDITURES:**

Advertising & Printing		\$500
Banking Charges		125
Capital Outlay		10,000
Director Expense		1,500
Donations / Grants		0
Education / Information		500
Field/Lab Operation		1,630
Insurance		5,750
Membership Fees		3,500
Miscellaneous		1,000
Note Payable - Office Building		24,000
Office Operation		14,850
Payroll		103,606
Payroll Insurance Allowance		8,400
Payroll Taxes		8,700
Postage/Freight		1,500
Professional Services		23,100
Repairs		2,400
Retirement		3,400
Travel Expense		2,500
Utilities		6,600
Vehicle Expense		7,109
Water Management Operation		900

**TOTAL EXPENDITURES**

\$231,570

**EXCESS REVENUE (EXPENDITURES)**

\$0

Approved and adopted by the Board of Directors of the Lipan-Kickapoo Water Conservation District  
this 6th day of September, 2023.

ATTEST:

  
\_\_\_\_\_  
Wendi Wilde, Secretary

  
\_\_\_\_\_  
Bill Lange, Board Vice President  
Brandon Ripple, Board President