

**Lipan-Kickapoo Water Conservation District
Operating Budget
For the Fiscal Year Ending September 30, 2023**

REVENUES:

| | | |
|-------------------------------|-----------|-----------|
| Property Taxes (Note 1) | \$211,169 | |
| Interest Income | 800 | |
| Miscellaneous Income (Note 2) | 0 | |
| Grants (Note 3) | 0 | |
| Contract Income (Note 4) | 0 | |
| | | \$211,969 |
| Total Revenues | | \$14,209 |
| From Reserves | | |

TOTAL CASH AVAILABLE:

\$226,178

EXPENDITURES:

| | | |
|-----------------------------|--|--------|
| Advertising & Printing | | \$500 |
| Banking Charges | | 125 |
| Capital Outlay | | 0 |
| Director Expense | | 1,500 |
| Donations / Grants | | 0 |
| Education / Information | | 500 |
| Field/Lab Operation | | 1,880 |
| Insurance | | 5,750 |
| Membership Fees | | 2,500 |
| Miscellaneous | | 1,000 |
| Office Operation | | 42,450 |
| Payroll | | 98,673 |
| Payroll Insurance Allowance | | 7,800 |
| Payroll Taxes | | 8,600 |
| Postage/Freight | | 900 |
| Professional Services | | 28,400 |
| Repairs | | 2,400 |
| Retirement | | 3,300 |
| Travel Expense | | 2,500 |
| Utilities | | 6,600 |
| Vehicle Expense | | 9,150 |
| Water Management Operation | | 1,650 |

TOTAL EXPENDITURES

\$226,178

EXCESS REVENUE (EXPENDITURES)

\$0

Approved and adopted by the Board of Directors of the Lipan-Kickapoo Water Conservation District
this 7th day of September, 2022.

ATTEST:



Wendi Wilde, Secretary



Bill Lange, Board Vice-President