

**Lipan-Kickapoo Water Conservation District
Operating Budget
For the Fiscal Year Ending September 30, 2025**

REVENUES:

Property Taxes (Note 1)	\$259,343	
Interest Income	1,500	
Miscellaneous Income (Note 2)	0	
Grants (Note 3)	0	
Contract Income (Note 4)	0	
Total Revenues		\$260,843
From Reserves		\$0

TOTAL CASH AVAILABLE: **\$260,843**

EXPENDITURES:


Advertising & Printing	\$500
Banking Charges	300
Capital Outlay	10,000
Director Expense	1,500
Education / Information	650
Field/Lab Operation	3,150
Insurance	8,040
Membership Fees	4,500
Miscellaneous	1,000
Note Payable - Office Building	24,000
Office Operation	16,050
Payroll	111,787
Payroll Insurance Allowance	9,000
Payroll Taxes	9,100
Postage/Freight	2,500
Professional Services	29,916
Repairs	2,400
Retirement	3,400
Travel Expense	3,500
Utilities	7,000
Vehicle Expense	9,150
Water Management Operation	3,400

TOTAL EXPENDITURES **\$260,843**

EXCESS REVENUE (EXPENDITURES) **\$0**

Approved and adopted by the Board of Directors of the Lipan-Kickapoo Water Conservation District
this 4th day of September, 2024.

ATTEST:



Wendi Wilde, Secretary



Brandan Ripple, President