

Lipan-Kickapoo Water Conservation District
Operating Budget
For the Fiscal Year Ending September 30, 2026

REVENUES:

Property Taxes (Note 1)	\$281,672	
Interest Income	2,500	
Miscellaneous Income (Note 2)	0	
Grants (Note 3)	0	
Contract Income (Note 4)	0	
Total Revenues		\$284,172
From Reserves		\$0

TOTAL CASH AVAILABLE:

\$284,172

EXPENDITURES:

Advertising & Printing	\$500
Banking Charges	300
Capital Outlay	30,000
Director Expense	1,500
Education / Information	650
Field/Lab Operation	2,200
Insurance	9,260
Membership Fees	4,500
Miscellaneous	1,000
Note Payable - Office Building	22,000
Office Operation	15,386
Payroll	124,155
Payroll Insurance Allowance	9,600
Payroll Taxes	10,001
Postage/Freight	2,000
Professional Services	25,470
Repairs	1,800
Retirement	3,800
Travel Expense	3,500
Utilities	7,000
Vehicle Expense	8,150
Water Management Operation	1,400

TOTAL EXPENDITURES

\$284,172

EXCESS REVENUE (EXPENDITURES)

\$0

Approved and adopted by the Board of Directors of the Lipan-Kickapoo Water Conservation District
this 3rd day of September, 2025.

ATTEST:


Wendi Wilde, Secretary


Brandan Ripple, President