

Lipan-Kickapoo Water Conservation District
Operating Budget
For the Fiscal Year Ending September 30, 2027

REVENUES:

Property Taxes (Note 1)	\$304,074	
Interest Income	3,000	
Miscellaneous Income (Note 2)	0	
Grants (Note 3)	0	
Contract Income (Note 4)	0	
Total Revenues		\$307,074
From Reserves		\$0

TOTAL CASH AVAILABLE:

\$307,074

EXPENDITURES:

Advertising & Printing	\$500
Banking Charges	300
Capital Outlay	10,000
Director Expense	1,500
Education / Information	650
Field/Lab Operation	6,150
Insurance	10,260
Membership Fees	4,500
Miscellaneous	1,000
Note Payable - Office Building	22,000
Office Operation	18,300
Payroll	132,068
Payroll Insurance Allowance	9,600
Payroll Taxes	11,085
Postage/Freight	2,000
Professional Services	45,361
Repairs	2,500
Retirement	4,300
Travel Expense	5,000
Utilities	7,800
Vehicle Expense	10,800
Water Management Operation	1,400

TOTAL EXPENDITURES

\$307,074

EXCESS REVENUE (EXPENDITURES)

\$0

Approved and adopted by the Board of Directors of the Lipan-Kickapoo Water Conservation District
this 9th day of September, 2026.

ATTEST:


Wendi Wilde, Secretary


Brandan Ripple, President