Lockeford Community Services District
Operating Budget
July 2026 through June 2027

	General	Sewer	Water	Park&Rec	TOTAL
	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27
Ordinary Income/Expense					
Income					
INCOME-OPERATING					
Monthly Service Fees		507,738	291,792		799,530
Water Meter Income			165,000		165,000
Late Charge Income		5,500	5,500		11,000
Hall Rentals				38,000	38,000
Interest Income-Oper	1,500	10,500	42,000	8,000	62,000
Grant Funding				1,573,592	1,573,592
Other Opr Income		1,000	1,000	8,500	10,500
Convenience Fee		300	300		600
Total INCOME-OPERATING	1,500	525,038	505,592	1,628,092	2,660,222
Total Income	1,500	525,038	505,592	1,628,092	2,660,222
Gross Profit	1,500	525,038	505,592	1,628,092	2,660,222
Expense					
Auditor		7,000	7,000		14,000
AUTO EXPENSE					
Auto Maintenance		3,500	3,500		7,000
Fuel Lube & Oil		6,000	6,000	250	12,250
Total AUTO EXPENSE		9,500	9,500	250	19,250
Director Fees		900	900		1,800
Employee Ed		400	400		800
Equipment		3,000	3,000	5,000	11,000
Grant Expense				1,573,592	1,573,592
INSURANCE					
Business		27,778	27,778	1,000	56,556
Health & Dental		47,500	44,500		92,000
Workers Comp		12,267	12,267		24,534
Total INSURANCE		87,545	84,545	1,000	173,090
LEGAL & PROFESSIONAL					
Attorney		20,000	20,000	2,000	42,000
Engineer		30,000	25,000		55,000
Professnl Svcs- Other		1,000	7,000	2,500	10,500
Total LEGAL & PROFESSION...		51,000	52,000	4,500	107,500
MAINTENANCE					
Electrical Equip / Maint		9,000	9,000		18,000
Infrastructure Equip / Maint		10,000	50,000		60,000
Struct & Grnds		15,000	15,000	20,000	50,000
Total MAINTENANCE		34,000	74,000	20,000	128,000
Misc Dues & Fees		55,000	13,000	2,500	70,500
Meters			20,000		20,000
Office Expense		7,800	7,800	100	15,700
Postage		4,400	4,400		8,800
Retirement		16,650	16,650		33,300
SALARIES					
Regular		152,650	152,650	21,000	326,300
Overtime		3,600	3,600		7,200
Total SALARIES		156,250	156,250	21,000	333,500
Services		4,300	4,300	2,500	11,100
Soc Sec/Medi		2,500	2,500		5,000
Special Dist Svcs	3,000				3,000
Taxes		2,300	2,300		4,600
Telephone		3,500	3,500		7,000
Testing Services		15,000	6,000	75	21,075

Lockeford Community Services District
Operating Budget
July 2026 through June 2027

	General	Sewer	Water	Park&Rec	TOTAL
	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27
Tools & Supplies		9,000	9,000	2,500	20,500
Uniforms		300	300		600
Utilities		65,000	94,000	18,000	177,000
Total Expense	3,000	535,345	571,345	1,651,017	2,760,707
Net Ordinary Income	-1,500	-10,307	-65,753	-22,925	-100,485
Other Income/Expense					
Other Income					
Property Tax Revenue		72,600	72,600	96,800	242,000
Interest Income-Non Oper		56,000	85,000	100	141,100
Land Lease Income		13,200			13,200
Total Other Income		141,800	157,600	96,900	396,300
Net Other Income		141,800	157,600	96,900	396,300
Net Income	**-1,500**	**131,493**	**91,847**	**73,975**	**295,815**