

Lockeford Community Services District
Operating Budget
July 2024 through June 2025

	Sewer	Water	Park&Rec	TOTAL
	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25
Ordinary Income/Expense				
Income				
INCOME-OPERATING				
Monthly Service Fees	490,980	279,831		770,811
Water Meter Income		150,000		150,000
Late Charge Income	6,000	6,000		12,000
Hall Rentals			30,000	30,000
Interest Income-Oper	8,000	25,000	3,000	36,000
Grant Funding			550,000	550,000
Other Opr Income	1,000	1,000	8,100	10,100
Convenience Fee	100	100		200
Total INCOME-OPERATING	506,080	461,931	591,100	1,559,111
Total Income	506,080	461,931	591,100	1,559,111
Gross Profit	506,080	461,931	591,100	1,559,111
Expense				
Auditor	5,500	5,500		11,000
AUTO EXPENSE				
Auto Maintenance	2,750	2,750		5,500
Fuel Lube & Oil	5,500	5,500	220	11,220
Total AUTO EXPENSE	8,250	8,250	220	16,720
Bank Charges	100	100		200
Director Fees	900	900		1,800
Employee Ed	300	400		700
Equipment	12,000	7,500		19,500
Grant Expense			550,000	550,000
INSURANCE				
Business	24,500	24,500	1,000	50,000
Health & Dental	40,000	40,000		80,000
Workers Comp	10,000	10,000		20,000
Total INSURANCE	74,500	74,500	1,000	150,000
LEGAL & PROFESSIONAL				
Attorney	30,000	20,000	1,000	51,000
Engineer	30,000	25,000		55,000
Professnl Svcs- Other	1,000	1,000	2,000	4,000
Total LEGAL & PROFESSIONAL	61,000	46,000	3,000	110,000
MAINTENANCE				
Electr-Motors	9,000	1,000	800	10,800
Equipment & Pipes & Hydnts	8,500	45,000		53,500
Struct & Grnds	20,000	20,000	55,000	95,000
Total MAINTENANCE	37,500	66,000	55,800	159,300
Misc Dues & Fees	36,300	12,500	2,800	51,600
Meters		15,000		15,000
Office Expense	8,000	8,000	100	16,100
Postage	3,600	3,600		7,200
Retirement	16,000	16,000		32,000
SALARIES				
Regular	150,000	150,000	21,000	321,000
Overtime	3,500	3,500		7,000
Total SALARIES	153,500	153,500	21,000	328,000
Services	2,600	2,600	1,600	6,800
Soc Sec/Medi	2,500	2,500		5,000
Taxes	2,200	2,200		4,400
Telephone	3,500	3,500	2,000	9,000
Testing Services	15,000	6,000	60	21,060

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Tools & Supplies	7,000	1,000	1,500	9,500
Uniforms	300	300		600
Utilities	60,000	78,000	13,000	151,000
Total Expense	510,550	513,850	652,080	1,676,480
Net Ordinary Income	-4,470	-51,919	-60,980	-117,369
Other Income/Expense				
Other Income				
Property Tax Revenue	61,673	61,673	82,230	205,576
Interest Income-Non Oper	18,000	40,000	50	58,050
Land Lease Income	13,200			13,200
Total Other Income	92,873	101,673	82,280	276,826
Net Other Income	92,873	101,673	82,280	276,826
Net Income	88,403	49,754	21,300	159,457