Lockeford Community Services District
Operating Budget
July 2025 through June 2026

	Sewer	Water	Park&Rec	TOTAL
	Jul '25 - Jun 26	Jul '25 - Jun 26	Jul '25 - Jun 26	Jul '25 - Jun 26
Ordinary Income/Expense				
Income				
INCOME-OPERATING				
Monthly Service Fees	495,417	287,082		782,499
Water Meter Income		150,000		150,000
Late Charge Income	5,400	5,400		10,800
Hall Rentals			35,000	35,000
Interest Income-Oper	9,000	39,000	7,000	55,000
Grant Funding			500,000	500,000
Other Opr Income	1,500	1,500	8,300	11,300
Convenience Fee	200	200		400
Total INCOME-OPERATING	511,517	483,182	550,300	1,544,999
Total Income	511,517	483,182	550,300	1,544,999
Gross Profit	511,517	483,182	550,300	1,544,999
Expense				
Auditor	7,000	7,000		14,000
AUTO EXPENSE				
Auto Maintenance	3,000	3,000		6,000
Fuel Lube & Oil	5,000	5,000	250	10,250
Total AUTO EXPENSE	8,000	8,000	250	16,250
Bank Charges	25	25		50
Director Fees	900	900		1,800
Employee Ed	300	300		600
Equipment	3,000	3,000	5,000	11,000
Grant Expense			500,000	500,000
INSURANCE				
Business	24,500	24,500	1,000	50,000
Health & Dental	42,000	42,500		84,500
Workers Comp	10,000	10,000		20,000
Total INSURANCE	76,500	77,000	1,000	154,500
LEGAL & PROFESSIONAL				
Attorney	25,000	15,000	1,000	41,000
Engineer	30,000	25,000		55,000
Professnl Svcs- Other	7,500	7,500	2,000	17,000
Total LEGAL & PROFESSIONAL	62,500	47,500	3,000	113,000
MAINTENANCE				
Electrical Equip / Maint	9,000	1,000	600	10,600
Infrastructure Equip / Maint	8,500	45,000		53,500
Struct & Grnds	15,000	15,000	20,000	50,000
Total MAINTENANCE	32,500	61,000	20,600	114,100
Misc Dues & Fees	40,750	12,500	2,500	55,750
Meters		20,000		20,000
Office Expense	7,000	7,000	100	14,100
Postage	4,175	4,175		8,350
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	2,800	2,800	3,000	8,600
Soc Sec/Medi	2,500	2,500		5,000
Taxes	2,200	2,200		4,400
Telephone	3,500	3,500	2,500	9,500
Testing Services	15,000	6,000	75	21,075

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	Jul '25 - Jun 26	Jul '25 - Jun 26	Jul '25 - Jun 26	Jul '25 - Jun 26
Tools & Supplies	8,750	6,000	2,000	16,750
Uniforms	300	300		600
Utilities	65,000	94,000	13,000	172,000
Total Expense	515,600	538,600	574,025	1,628,225
Net Ordinary Income	-4,083	-55,418	-23,725	-83,226
Other Income/Expense				
Other Income				
Property Tax Revenue	58,500	58,500	78,000	195,000
Interest Income-Non Oper	50,000	75,000	100	125,100
Land Lease Income	13,200			13,200
Total Other Income	121,700	133,500	78,100	333,300
Net Other Income	121,700	133,500	78,100	333,300
Net Income	**117,617**	**78,082**	**54,375**	**250,074**