

LEBEC COUNTY WATER DISTRICT

Budget

2018-2019

| | Actual 2017-18 | Annual Budget 2018-19 |
|--|-------------------|-----------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4000 · Operating Revenue | | |
| 4010 · Commercial | 239,201.00 | 240,000.00 |
| 4040 · Residential | 151,776.00 | 151,500.00 |
| 4060 · Rent Income | 7,802.00 | 0.00 |
| 4070 · Meter Install | 5,000.00 | 0.00 |
| 4100 · Kern Co Tax Income | 41,518.00 | 42,000.00 |
| 4120 · Surplus Water | 9,867.00 | 9,990.00 |
| 4130 · Will Serve | 1,488.00 | 1,500.00 |
| 4140 · Late Charges & Customer Charges | 16,311.00 | 15,009.96 |
| Total 4000 · Operating Revenue | 472,963.00 | 459,999.96 |
| 4300 · Non-operating Revenue | | 0.00 |
| Total Income | | 459,999.96 |
| Expense | | |
| 6010 · Advertising | 536.60 | 600.00 |
| 6020 · Auto Expense | | |
| 6022 · Gas | 4,667.63 | 4,999.80 |
| 6028 · Repairs | | |
| 6028.1 · GMC | 1,271.35 | 1,300.08 |
| 6028.2 · DODGE | 99.29 | 1,300.08 |
| 6028.3 · BACKHOE | 1,875.64 | 0.00 |
| Total 6028 · Repairs | 3,246.28 | 2,600.16 |
| 6030 · Service | | |
| 6030.1 · Dodge Service | 903.64 | 1,200.00 |
| 6030.2 · Gmc Service | 694.08 | 1,200.00 |
| Total 6030 · Service | 1,597.72 | 2,400.00 |
| Total 6020 · Auto Expense | 9,511.63 | 9,999.96 |
| 6040 · Bank Service Charge | 343.99 | 349.92 |
| 6050 · Compensation of Board | 5,800.00 | 7,500.00 |
| 6060 · Contracted Maintenance Services | 5,173.40 | 0.00 |
| 6065 · Depreciation | 51,344.00 | 47,109.00 |
| 6070 · Dues & Subscriptions | 2,416.00 | 2,499.96 |
| 6075 · Education | 1,699.11 | 1,699.92 |
| 6090 · Equipment Rental | 1,777.98 | 9,000.00 |
| 6095 · Fees and Permits | 2,745.60 | 3,000.00 |
| 6105 · Interest | 27.04 | 0.00 |
| 6110 · Insurance | | |
| 6113 · Medical Insurance | 16,475.91 | 18,000.00 |
| 6115 · Business Insurance | 8,785.00 | 8,847.00 |
| 6120 · Workers Compensation Insurance | 8,132.88 | 8,152.92 |
| Total 6110 · Insurance | 33,393.79 | 34,999.92 |
| 6130 · Maintenance | | |
| 6135 · Maintenance Services-System | 452.00 | 37,500.00 |

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| 6140 · Maintenance Supplies | 16,253.94 | 17,499.96 |
| Total 6130 · Maintenance | 16,705.94 | 54,999.96 |
| 6145 · Meals & Entertainment | 312.00 | 450.00 |
| 6155 · Office Expense | | |
| 6160 · Computer | 517.96 | 0.00 |
| 6170 · Answering Service | 450.07 | 600.00 |
| 6175 · Office Repair | 1,501.71 | 1,560.00 |
| 6180 · Signage | 47.04 | 0.00 |
| 6185 · Supplies | 2,495.57 | 2,389.92 |
| Total 6155 · Office Expense | 5,012.35 | 4,549.92 |
| 6186 · Rugs | | 999.96 |
| 6205 · Outside Services | 50,512.00 | 4,999.92 |
| 6210 · Payroll Expenses | 398.76 | 399.00 |
| 6215 · Payroll - Gross Wages | 171,366.44 | 180,000.00 |
| 6221 · IRA Contribution Expense | | 3,499.92 |
| 6233 · Employee Drug Testing Fees | 30.00 | 99.96 |
| 6235 · Payroll Service Fees | 562.37 | 600.00 |
| 6240 · PO Box Fee | 116.00 | 115.92 |
| 6245 · Postage | 2,361.53 | 2,499.96 |
| 6250 · Professional Fees | | |
| 6255 · Accounting / Bookkeeping | 5,600.00 | 5,599.92 |
| 6260 · Audit | 7,500.00 | 21,600.00 |
| 6270 · Legal | 1,872.85 | 1,999.92 |
| Total 6250 · Professional Fees | 14,972.85 | 29,199.84 |
| 6290 · Rent | 9,600.00 | 12,000.00 |
| 6300 · Repairs & Maintenance | | |
| 6301 · Repairs | | |
| 6301.2 · Backhoe | 23.12 | 0.00 |
| 6301 · Repairs - Other | 495.69 | 0.00 |
| Total 6301 · Repairs | 518.81 | 0.00 |
| 6302 · Maintenance | | |
| 6302.2 · Backhoe | 46.55 | 0.00 |
| 6302 · Maintenance - Other | | 0.00 |
| Total 6302 · Maintenance | 46.55 | 0.00 |
| 6303 · System Maint and Repairs | | 0.00 |
| Total 6300 · Repairs & Maintenance | 565.36 | 0.00 |
| 6310 · Software System | 1,989.11 | 1,999.92 |
| 6315 · Taxes | | |
| 6320 · Payroll Taxes | 14,300.52 | 14,779.02 |
| 6325 · Property Tax | 125.45 | 199.92 |
| Total 6315 · Taxes | 14,425.97 | 14,978.94 |
| 6340 · Telephone | 4,375.70 | 4,500.00 |
| 6342 · Tools | 768.21 | 999.96 |
| 6345 · Travel | 964.04 | 1,200.00 |

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| | <u>Actual 2017-18</u> | <u>Annual Budget 2018-19</u> |
|---------------------------------|--------------------------|------------------------------|
| 6352 · Uniforms | 1,649.64 | 600.00 |
| 6355 · Utilities - Office | | |
| 6360 · Electric | 705.96 | 738.00 |
| 6365 · Gas | 424.67 | 450.00 |
| 6370 · Trash | 465.63 | 513.00 |
| Total 6355 · Utilities - Office | <u>1,596.26</u> | <u>1,701.00</u> |
| 6375 · Utilities - Pumps | | |
| 6380 · Electric | 42,638.01 | 42,999.96 |
| Total 6375 · Utilities - Pumps | <u>42,638.01</u> | <u>42,999.96</u> |
| 6390 · Water Test | 4,930.00 | 4,999.92 |
| Total Expense | <u>460,621.68</u> | <u>485,152.74</u> |
| Net Ordinary Income | | |
| Other Income/Expense | | |
| Other Income | | |
| 9000 · Interest Income | | |
| 9010 · Gain/Loss on Asset | | |
| 9015 · Grant Income | | |
| Total Other Income | | |
| Other Expense | | |
| 9016 · Grant Expense | | |
| Total Other Expense | | |
| Net Other Income | | |
| Net Income | | |