

LEBEC COUNTY WATER DISTRICT
BUDGET
 JULY 2022-JUNE 2023

		Actual 2021-2022	Annual Budget 2022-2023
Ordinary Income/Expense			
Income			
4000 · Operating Revenue			
4010 · Commercial		188,459.59	200,000.00
4040 · Residential		222,274.48	230,000.00
4060 · Rent Income		0.00	0.00
4100 · Kern Co Tax Income		53,044.58	53,000.00
4120 · Surplus Water		48,973.00	48,000.00
4130 · Will Serve		997.20	1,000.00
4140 · Late Charges & Customer Charges		11,489.01	11,000.00
Total 4000 · Operating Revenue		525,237.86	543,000.00
4300 · Non-operating Revenue		0.00	0.00
Total Income		525,237.86	543,000.00
Expense			
6010 · Advertising		0.00	240.00
6020 · Auto Expense			
6022 · Gas		11,467.79	12,000.00
6028 · Repairs			
6028.1 · Chevy		1,348.27	1,300.00
6028.2 · DODGE		1,556.61	1,300.00
6028.3 · GENERATOR		4,716.86	4,000.00
Total 6028 · Repairs		7,621.74	6,600.00
6030 · Service			
6030.1 · Dodge Service		461.10	580.00
6030.2 · Chevy Service		894.50	580.00
Total 6030 · Service		1,355.60	1,160.00
Total 6020 · Auto Expense		20,445.13	27,520.00
6040 · Bank Service Charge		787.75	600.00
6050 · Compensation of Board		3,800.00	6,400.00
6051 · GSA Compensation of Board		1,300.00	400.00
6060 · Contracted Maintenance Services		15,041.20	26,000.00
6065 · Depreciation		108,431.00	60,920.00
6070 · Dues & Subscriptions		5,140.00	4,620.00
6075 · Education		260.00	410.00
6081 · Emergency Communications		535.58	500.00
6085 · Engineering		0.00	300.00
6090 · Equipment Rental		1,707.72	1,000.00
6095 · Fees and Permits		1,524.56	4,000.00
6105 · Interest		41.17	0.00

6110 - Insurance		
6112 - Insurance - AFLAC	0.00	0.00
6113 - Medical Insurance	32,395.10	33,000.00
6115 - Business Insurance	11,566.51	9,400.00
6120 - Workers Compensation Insurance	6,934.40	5,200.00
Total 6110 - Insurance	50,896.01	47,600.00
6130 - Maintenance		
6135 - Maintenance Services-System	3,970.58	10,000.00
6140 - Maintenance Supplies	16,008.32	4,000.00
Total 6130 - Maintenance	19,978.90	14,000.00
6145 - Meals & Entertainment	0.00	228.00
6155 - Office Expense		
6160 - Computer	220.00	1,100.00
6170 - Answering Service	859.21	900.00
6175 - Office Repair	3,546.25	3,600.00
6180 - Signage	0.00	500.00
6182 - Supplies-GSA	1,163.25	0.00
6185 - Supplies	3,562.52	3,200.00
6186 - Rugs	0.00	0.00
Total 6155 - Office Expense	9,351.23	9,300.00
6205 - Outside Services	468.00	4,696.00
6210 - Payroll Expenses	0.00	0.00
6215 - Payroll - Gross Wages	201,339.22	215,000.00
6221 - IRA Contribution Expense	3,963.96	4,200.00
6233 - Employee Drug Testing Fees	0.00	125.00
6235 - Payroll Service Fees	166.37	55.00
6240 - PO Box Fee	0.00	120.00
6245 - Postage	2,353.02	2,400.00
6250 - Professional Fees		
6255 - Accounting / Bookkeeping	6,200.00	6,200.00
6260 - Audit	19,500.00	20,000.00
6270 - Legal	0.00	924.00
6272 - Legal-GSA	0.00	
Total 6250 - Professional Fees	25,700.00	27,124.00
6290 - Rent	12,000.00	12,000.00
6300 - Repairs & Maintenance		
6301 - Repairs	0.00	0.00
6300 - Repairs & Maintenance - Other	0.00	0.00
Total 6300 - Repairs & Maintenance	0.00	0.00
6310 - Software System	2,700.38	2,700.00
6315 - Taxes		
6320 - Payroll Taxes	16,291.59	17,000.00

6325 · Property Tax	115.15	130.00
Total 6315 · Taxes	16,406.74	17,130.00
6340 · Telephone	5,023.60	5,100.00
6342 · Tools	0.00	500.00
6345 · Travel	0.00	500.00
6352 · Uniforms	400.00	400.00
6355 · Utilities - Office		
6360 · Electric	783.89	800.00
6365 · Gas	684.01	700.00
6370 · Trash	621.20	700.00
Total 6355 · Utilities - Office	2,089.10	2,200.00
6375 · Utilities - Pumps		
6380 · Electric	58,790.79	60,000.00
Total 6375 · Utilities - Pumps	58,790.79	60,000.00
6390 · Water Test	4,172.50	4,300.00
Total Expense	574,813.93	562,588.00
Net Ordinary Income	-49,576.07	-19,588.00
Other Income/Expense		
Other Income		
9000 · Interest Income	55.57	
9005 · Other Income	0.00	
9010 · Gain/Loss on Asset	1,000.00	
9012 · Donations Revenue	151,564.23	
9015 · Grant Income	0.00	
Total Other Income	152,619.80	
Other Expense		
9016 · Grant Expense	2,210.00	
Total Other Expense	2,210.00	
Net Other Income	150,409.80	
Net Income	100,833.73	