

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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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	1,596.26	1,701.00
6375 · Utilities - Pumps		
6380 · Electric	42,638.01	42,999.96
Total 6375 · Utilities - Pumps	42,638.01	42,999.96
6390 · Water Test	4,930.00	4,999.92
Total Expense	460,621.68	485,152.74
Net Ordinary Income		-25,152.78
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		