

**DEL REY COMMUNITY SERVICES DISTRICT**

| <b>PROPOSED BUDGET 2023-24</b>        | <b>ANNUAL</b>       |
|---------------------------------------|---------------------|
| Solid Waste                           | \$ 115,000          |
| Sewer                                 | 650,000             |
| Water                                 | 270,000             |
| Reimbursement from Del Rey Packing    | 15,000              |
| Meters Fees                           | 2,100               |
| Property Taxes                        | 100,000             |
| Late Charge fees                      | 100                 |
| Street Lighting Transfer              | 11,000              |
| CDBG Grant reimbursement for Engineer | 40,000              |
| Recreation                            | 1,250               |
| Hall Rentals                          | 3,500               |
| <b>TOTAL RECEIPTS</b>                 | <b>\$ 1,207,950</b> |

**DISBURSEMENTS**

|         |                             |            |
|---------|-----------------------------|------------|
| 5100-00 | Salaries and Wages          | \$ 245,343 |
| 5120-00 | Health Insurance- Employees | 60,840     |
| 5121-00 | Health Insurance- Retirees  | 5,000      |
| 5123-00 | Employment Taxes- Employer  | 16,561     |
| 5124-00 | Retirement -Cal Pers        | 13,694     |
| 5130-00 | Workers Compensation        | 10,000     |
| 5205-00 | Directors' Fees             | 12,000     |
| 5215-00 | Telephone Expense           | 8,000      |
| 5220-00 | Gen Admin Expense           | 5,000      |
| 5225-00 | Office Supplies             | 2,000      |
| 5225-02 | Postage and Shipping        | 2,000      |
| 5225-03 | Alarm Service               | 1,200      |
| 5226-00 | Bank Service Charges        | 1,000      |
| 5230-00 | Legal Services              | 48,000     |
| 5240-00 | Accounting Services         | 18,000     |
| 5241-00 | Annual Audit Fees           | 15,000     |
| 5245-00 | Computer and Software       | 2,000      |
| 5252-01 | Membership                  | 3,000      |
| 5252-00 | SOUTH KINGS GSA             | 110,000    |
| 5300-00 | Fuel and Oil                | 8,000      |
| 5315-00 | Utilities -Power Expense    | 280,000    |
| 5315-01 | Street Lighting             | 11,000     |
| 5320-00 | Engineer Fees               | 45,000     |
| 5321-00 | Water Testing Expense       | 128,000    |
| 5325-01 | Maintenance- Water          | 5,000      |
| 5325-02 | Maintenance-Sewer           | 12,000     |
| 5325-03 | Maintenance- Buildings      | 6,000      |
| 5325-04 | Maintenance- Vehicles       | 3,000      |
| 5325-05 | Maintenance- Equipment      | 12,000     |
| 5325-06 | Pest Control                | 2,000      |
| 5340-00 | Supplies and Consumables    | 22,000     |

|                                         |                                         |                                   |
|-----------------------------------------|-----------------------------------------|-----------------------------------|
| 5341-00                                 | Small Tools                             | 1,000                             |
| 5342-00                                 | Equipment Rental                        | 2,000                             |
| 5345-00                                 | Uniform Expense                         | 4,500                             |
| 5350-04                                 | Solid Waste Contract-                   | 100,000                           |
| 5360-04                                 | Liability Insurance expense             | 36,000                            |
| 5380-00                                 | Licenses and Permits- Waste Water Syste | 55,000                            |
| 5395-00                                 | Interest- Sewer Bond                    | 22,275                            |
| 2300-00                                 | State Water Loan                        | 5,750                             |
| 2325-00                                 | Sewer Rev, Bond Principle Payment       | 29,000                            |
| 5400-00                                 | Compliance Expense                      | 500                               |
| 6560-00                                 | Property tax expense                    | 4,000                             |
| 6665-01                                 | Payroll Service expense                 | 3,000                             |
| <b>SUBTOTAL- DISBURSEMENTS</b>          |                                         | <u><b>1,375,662</b></u>           |
| <b>TRANSFER IN FROM RESERVES-R/E</b>    |                                         | <u><b>(167,712)</b></u>           |
| <b>TOTAL DISBURSEMENTS AND RESERVES</b> |                                         | <u><u><b>\$ 1,207,950</b></u></u> |