PROPOSED BUDGET 2024-25         ANNUAL           Solid Waste         \$ 147,715           Sewer         731,240           Water         654,480           Reimbursement from Del Rey Packing         15,000           Meters Fees         2,100           Property Taxes-Fund 4300-Sub 10000         88,000           Property Taxes-Fund 4300-Sub 20275         20,000           Late Charge fees         100           Street Lighting Transfer         11,000           CDBG Grant reimbursement for Engineer         100,000           Recreation         1,250           Hall Rentals         3,500           Insurance proceeds-Pumps         \$ 1,774,385           TOTAL RECEIPTS         \$ 1,774,385           DISBURSEMENTS           Salaries and Wages         \$ 250,146           Health Insurance- Employees         59,233           Health Insurance- Retirees         14,808           Employment Taxes- Employer         19,136           Retirement -Cal Pers         10,477           Workers Compensation         23,883           Directors' Fees         27,000           Telephone Expense         8,000           Gen Admin Expense         5,000
Table   Tabl
Selaries and Wages   Selaries and Selaries   Selaries and Selaries   Se
Reimbursement from Del Rey Packing Meters Fees 2,100 Property Taxes-Fund 4300-Sub 10000 Property Taxes-Fund 4300-Sub 20275 20,000 Late Charge fees 100 Street Lighting Transfer 11,000 CDBG Grant reimbursement for Engineer Recreation 1,250 Hall Rentals 3,500 Insurance proceeds-Pumps  TOTAL RECEIPTS \$ 1,774,385   DISBURSEMENTS   Salaries and Wages \$ 250,146 Health Insurance- Employees 14,808 Employment Taxes- Employer 19,136 Retirement -Cal Pers 10,477 Workers Compensation 23,883 Directors' Fees 27,000 Telephone Expense 8,000 Gen Admin Expense 5,000 Office Supplies 2,000 Postage and Shipping 2,000 Alarm Service 1,200 Bank Service Charges 1,000 Accounting Services 30,000 Accounting Services 15,000 Computer and Software 2,000 Computer and Software 2,000
Meters Fees   2,100     Property Taxes-Fund 4300-Sub 10000   88,000     Property Taxes-Fund 4300-Sub 20275   20,000     Late Charge fees   100     Street Lighting Transfer   11,000     CDBG Grant reimbursement for Engineer   100,000     Recreation   1,250     Hall Rentals   3,500     Insurance proceeds-Pumps   1,774,385     TOTAL RECEIPTS   1,774,385     TOTAL RECEIPTS   1,774,385     DISBURSEMENTS   1,000     Recreation   1,250     DISBURSEMENTS   1,000     Postage and Shipping   2,000     Alarm Service   1,200     Bank Service Charges   1,000     Legal Services   1,000     Alarm Service   1,200     Bank Service Charges   1,000     Legal Services   1,000     Alarm Service   1,200     Annual Audit Fees   1,500     Computer and Software   2,000
Property Taxes-Fund 4300-Sub 10000         88,000           Property Taxes-Fund 4300-Sub 20275         20,000           Late Charge fees         100           Street Lighting Transfer         11,000           CDBG Grant reimbursement for Engineer         100,000           Recreation         1,250           Hall Rentals         3,500           Insurance proceeds-Pumps         1,774,385    TOTAL RECEIPTS  Salaries and Wages  Health Insurance- Employees  Health Insurance- Employees  Health Insurance- Retirees  Employment Taxes- Employer  19,136  Retirement -Cal Pers  10,477  Workers Compensation  Directors' Fees  Telephone Expense  Gen Admin Expense  Gen Admin Expense  Office Supplies  2,000  Postage and Shipping  Alarm Service  Bank Service Charges  Legal Services  Accounting Services  Annual Audit Fees  Computer and Software  2,000
Property Taxes-Fund 4300-Sub 20275         20,000           Late Charge fees         100           Street Lighting Transfer         11,000           CDBG Grant reimbursement for Engineer         100,000           Recreation         1,250           Hall Rentals         3,500           Insurance proceeds-Pumps         1,774,385           TOTAL RECEIPTS         \$ 1,774,385           DISBURSEMENTS           Salaries and Wages         \$ 250,146           Health Insurance- Employees         59,233           Health Insurance- Retirees         14,808           Employment Taxes- Employer         19,136           Retirement -Cal Pers         10,477           Workers Compensation         23,883           Directors' Fees         27,000           Telephone Expense         8,000           Gen Admin Expense         5,000           Office Supplies         2,000           Postage and Shipping         2,000           Alarm Service         1,200           Bank Service Charges         1,000           Legal Services         30,000           Accounting Services         20,000           Annual Audit Fees         15,000           <
Late Charge fees         100           Street Lighting Transfer         11,000           CDBG Grant reimbursement for Engineer         100,000           Recreation         1,250           Hall Rentals         3,500           Insurance proceeds-Pumps         **           TOTAL RECEIPTS           \$ 1,774,385           DISBURSEMENTS           Salaries and Wages         \$ 250,146           Health Insurance- Employees         59,233           Health Insurance- Retirees         14,808           Employment Taxes- Employer         19,136           Retirement -Cal Pers         10,477           Workers Compensation         23,883           Directors' Fees         27,000           Telephone Expense         8,000           Gen Admin Expense         5,000           Office Supplies         2,000           Postage and Shipping         2,000           Alarm Service         1,200           Bank Service Charges         1,000           Legal Services         30,000           Accounting Services         20,000           Annual Audit Fees         15,000           Computer and Software         2,000
CDBG Grant reimbursement for Engineer         100,000           Recreation         1,250           Hall Rentals         3,500           Insurance proceeds-Pumps         -           TOTAL RECEIPTS         \$ 1,774,385           BISBURSEMENTS           Salaries and Wages         \$ 250,146           Health Insurance- Employees         59,233           Health Insurance- Retirees         14,808           Employment Taxes- Employer         19,136           Retirement -Cal Pers         10,477           Workers Compensation         23,883           Directors' Fees         27,000           Telephone Expense         8,000           Gen Admin Expense         5,000           Office Supplies         2,000           Postage and Shipping         2,000           Alarm Service         1,200           Bank Service Charges         1,000           Legal Services         30,000           Accounting Services         20,000           Annual Audit Fees         15,000           Computer and Software         2,000
CDBG Grant reimbursement for Engineer         100,000           Recreation         1,250           Hall Rentals         3,500           Insurance proceeds-Pumps
Hall Rentals   3,500     Insurance proceeds-Pumps
Salaries and Wages   \$ 1,774,385
TOTAL RECEIPTS         \$ 1,774,385           DISBURSEMENTS           Salaries and Wages         \$ 250,146           Health Insurance- Employees         59,233           Health Insurance- Retirees         14,808           Employment Taxes- Employer         19,136           Retirement -Cal Pers         10,477           Workers Compensation         23,883           Directors' Fees         27,000           Telephone Expense         8,000           Gen Admin Expense         5,000           Office Supplies         2,000           Postage and Shipping         2,000           Alarm Service         1,200           Bank Service Charges         1,000           Legal Services         30,000           Accounting Services         20,000           Annual Audit Fees         15,000           Computer and Software         2,000
DISBURSEMENTS           Salaries and Wages         \$ 250,146           Health Insurance- Employees         59,233           Health Insurance- Retirees         14,808           Employment Taxes- Employer         19,136           Retirement - Cal Pers         10,477           Workers Compensation         23,883           Directors' Fees         27,000           Telephone Expense         8,000           Gen Admin Expense         5,000           Office Supplies         2,000           Postage and Shipping         2,000           Alarm Service         1,200           Bank Service Charges         1,000           Legal Services         30,000           Accounting Services         20,000           Annual Audit Fees         15,000           Computer and Software         2,000
DISBURSEMENTS           Salaries and Wages         \$ 250,146           Health Insurance- Employees         59,233           Health Insurance- Retirees         14,808           Employment Taxes- Employer         19,136           Retirement -Cal Pers         10,477           Workers Compensation         23,883           Directors' Fees         27,000           Telephone Expense         8,000           Gen Admin Expense         5,000           Office Supplies         2,000           Postage and Shipping         2,000           Alarm Service         1,200           Bank Service Charges         1,000           Legal Services         30,000           Accounting Services         20,000           Annual Audit Fees         15,000           Computer and Software         2,000
Salaries and Wages \$ 250,146 Health Insurance- Employees 59,233 Health Insurance- Retirees 14,808 Employment Taxes- Employer 19,136 Retirement -Cal Pers 10,477 Workers Compensation 23,883 Directors' Fees 27,000 Telephone Expense 8,000 Gen Admin Expense 5,000 Office Supplies 2,000 Postage and Shipping 2,000 Alarm Service 1,200 Bank Service Charges 1,000 Legal Services 30,000 Accounting Services 20,000 Annual Audit Fees 15,000 Computer and Software 2,000
Salaries and Wages \$ 250,146 Health Insurance- Employees 59,233 Health Insurance- Retirees 14,808 Employment Taxes- Employer 19,136 Retirement -Cal Pers 10,477 Workers Compensation 23,883 Directors' Fees 27,000 Telephone Expense 8,000 Gen Admin Expense 5,000 Office Supplies 2,000 Postage and Shipping 2,000 Alarm Service 1,200 Bank Service Charges 1,000 Legal Services 30,000 Accounting Services 20,000 Annual Audit Fees 15,000 Computer and Software 2,000
Health Insurance- Employees       59,233         Health Insurance- Retirees       14,808         Employment Taxes- Employer       19,136         Retirement - Cal Pers       10,477         Workers Compensation       23,883         Directors¹ Fees       27,000         Telephone Expense       8,000         Gen Admin Expense       5,000         Office Supplies       2,000         Postage and Shipping       2,000         Alarm Service       1,200         Bank Service Charges       1,000         Legal Services       30,000         Accounting Services       20,000         Annual Audit Fees       15,000         Computer and Software       2,000
Health Insurance- Employees       59,233         Health Insurance- Retirees       14,808         Employment Taxes- Employer       19,136         Retirement - Cal Pers       10,477         Workers Compensation       23,883         Directors' Fees       27,000         Telephone Expense       8,000         Gen Admin Expense       5,000         Office Supplies       2,000         Postage and Shipping       2,000         Alarm Service       1,200         Bank Service Charges       1,000         Legal Services       30,000         Accounting Services       20,000         Annual Audit Fees       15,000         Computer and Software       2,000
Health Insurance- Retirees 14,808 Employment Taxes- Employer 19,136 Retirement -Cal Pers 10,477 Workers Compensation 23,883 Directors' Fees 27,000 Telephone Expense 8,000 Gen Admin Expense 5,000 Office Supplies 2,000 Postage and Shipping 2,000 Alarm Service 1,200 Bank Service Charges 1,000 Legal Services 30,000 Accounting Services 20,000 Annual Audit Fees 15,000 Computer and Software 2,000
Employment Taxes- Employer 19,136 Retirement -Cal Pers 10,477 Workers Compensation 23,883 Directors' Fees 27,000 Telephone Expense 8,000 Gen Admin Expense 5,000 Office Supplies 2,000 Postage and Shipping 2,000 Alarm Service 1,200 Bank Service Charges 1,000 Legal Services 30,000 Accounting Services 20,000 Annual Audit Fees 15,000 Computer and Software 2,000
Retirement - Cal Pers       10,477         Workers Compensation       23,883         Directors' Fees       27,000         Telephone Expense       8,000         Gen Admin Expense       5,000         Office Supplies       2,000         Postage and Shipping       2,000         Alarm Service       1,200         Bank Service Charges       1,000         Legal Services       30,000         Accounting Services       20,000         Annual Audit Fees       15,000         Computer and Software       2,000
Workers Compensation 23,883 Directors' Fees 27,000 Telephone Expense 8,000 Gen Admin Expense 5,000 Office Supplies 2,000 Postage and Shipping 2,000 Alarm Service 1,200 Bank Service Charges 1,000 Legal Services 30,000 Accounting Services 20,000 Annual Audit Fees 15,000 Computer and Software 2,000
Directors' Fees 27,000 Telephone Expense 8,000 Gen Admin Expense 5,000 Office Supplies 2,000 Postage and Shipping 2,000 Alarm Service 1,200 Bank Service Charges 1,000 Legal Services 30,000 Accounting Services 20,000 Annual Audit Fees 15,000 Computer and Software 2,000
Telephone Expense         8,000           Gen Admin Expense         5,000           Office Supplies         2,000           Postage and Shipping         2,000           Alarm Service         1,200           Bank Service Charges         1,000           Legal Services         30,000           Accounting Services         20,000           Annual Audit Fees         15,000           Computer and Software         2,000
Gen Admin Expense         5,000           Office Supplies         2,000           Postage and Shipping         2,000           Alarm Service         1,200           Bank Service Charges         1,000           Legal Services         30,000           Accounting Services         20,000           Annual Audit Fees         15,000           Computer and Software         2,000
Office Supplies         2,000           Postage and Shipping         2,000           Alarm Service         1,200           Bank Service Charges         1,000           Legal Services         30,000           Accounting Services         20,000           Annual Audit Fees         15,000           Computer and Software         2,000
Postage and Shipping         2,000           Alarm Service         1,200           Bank Service Charges         1,000           Legal Services         30,000           Accounting Services         20,000           Annual Audit Fees         15,000           Computer and Software         2,000
Alarm Service       1,200         Bank Service Charges       1,000         Legal Services       30,000         Accounting Services       20,000         Annual Audit Fees       15,000         Computer and Software       2,000
Bank Service Charges 1,000 Legal Services 30,000 Accounting Services 20,000 Annual Audit Fees 15,000 Computer and Software 2,000
Legal Services30,000Accounting Services20,000Annual Audit Fees15,000Computer and Software2,000
Accounting Services 20,000 Annual Audit Fees 15,000 Computer and Software 2,000
Annual Audit Fees 15,000 Computer and Software 2,000
Computer and Software 2,000
10-200 A
Membership 3,000
SOUTH KINGS GSA 168,000 Fuel and Oil 8,000
Utilities -Power Expense 339,000
Street Lighting 11,000 Engineer Fees 100,000
Water Testing Expense 150,000
Maintenance- Water 25,000
Maintenance-Sewer 12,000
Maintenance-Sewer 12,000  Maintenance- Buildings 6,000
Maintenance- Buildings 6,000  Maintenance- Vehicles 10,000
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Supplies and Consumables 22,000 Small Tools 1,000
Equipment Rental 2,000
Uniform Expense 5,000
Solid Waste Contract- 100,000
Liability Insurance expense 40,000
Licenses and Permits- Waste Water System 100,000
Interest- Sewer Bond 22,275
State Water Loan 5,750
Sewer Rev, Bond Principle Payment 29,000
Compliance Expense 500
Property tax expense 4,000
Payroll Service expense 3,000
SUBTOTAL- DISBURSEMENTS 1,694,409
PECEDIES 70.075
RESERVES

TOTAL DISBURSEMENTS AND RESERVES \$ 1,774,385

5100-00 5120-00 5121-00 5123-00 5124-00 5130-00 5205-00 5215-00 5220-00 5225-00 5225-02 5225-03 5226-00 5230-00 5240-00 5241-00 5245-00 5252-01 5252-00 5300-00 5315-00 5315-01 5320-00 5321-00 5325-01 5325-02 5325-03 5325-04 5325-05 5325-06 5340-00 5341-00 5342-00 5345-00 5350-04 5360-04 5380-00 5395-00 2300-00 2325-00 5400-00 6560-00 6665-01