

DEL REY COMMUNITY SERVICES DISTRICT

	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				
TOTAL RECEIPTS	\$	1,774,385		

DISBURSEMENTS

5100-00	Salaries and Wages	\$	250,146		
5120-00	Health Insurance- Employees		59,233		
5121-00	Health Insurance- Retirees		14,808		
5123-00	Employment Taxes- Employer		19,136		
5124-00	Retirement -Cal Pers		10,477		
5130-00	Workers Compensation		23,883		
5205-00	Directors' Fees		27,000		
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		30,000		
5240-00	Accounting Services		20,000		
5241-00	Annual Audit Fees		15,000		
5245-00	Computer and Software		2,000		
5252-01	Membership		3,000		
5252-00	SOUTH KINGS GSA		168,000		
5300-00	Fuel and Oil		8,000		
5315-00	Utilities -Power Expense		339,000		
5315-01	Street Lighting		11,000		
5320-00	Engineer Fees		100,000		
5321-00	Water Testing Expense		150,000		
5325-01	Maintenance- Water		25,000		
5325-02	Maintenance-Sewer		12,000		
5325-03	Maintenance- Buildings		6,000		
5325-04	Maintenance- Vehicles		10,000		
5325-05	Maintenance- Equipment		35,000		
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		5,000		
5350-04	Solid Waste Contract-		100,000		
5360-04	Liability Insurance expense		40,000		
5380-00	Licenses and Permits- Waste Water System		100,000		
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		
SUBTOTAL- DISBURSEMENTS			1,694,409		
RESERVES			79,976		
TOTAL DISBURSEMENTS AND RESERVES	\$		1,774,385		