DEL REY COMMUNITY SERVICES DISTRICT

PROPOSED BUDGET 2025-26		ANNUAL
RECEIPTS		
Solid Waste	$	152,147
Sewer		753,177
Water		674,114
Reimbursement from Del Rey Packing		10,000
Meters Fees		-
Property Taxes-Fund 4300-Sub 10000		89,760
Property Taxes-Fund 4300-Sub 20275		20,400
Late Charge fees & Other		100
Street Lighting Transfer		100,000
Drought relief and other grants		
Recreation		2,000
Hall Rentals		8,000
Interest (non-budgeted)		
TOTAL RECEIPTS	**$**	**1,809,698**
DISBURSEMENTS		
Salaries and Wages	$	252,000
Health Insurance- Employees and Retirees		70,000
Employment Taxes- Employer		25,000
Retirement -Cal Pers		15,029
Workers Compensation		30,000
Directors' Fees		12,000
Telephone Expense		8,000
Gen Admin Expense		7,500
Office Supplies		3,500
Postage and Shipping		3,000
Alarm Service		1,600
Bank Service Charges		2,000
Legal Services		30,000
Accounting Services		20,000
Annual Audit Fees		15,000
Computer and Software		8,000
Membership		6,000
SOUTH KINGS GSA		170,000
Fuel and Oil		8,000
Utilities -Power Expense		440,000
Street Lighting		20,000
Engineer Fees		-
Water Testing Expense		160,000
Maintenance (Water, Sewer, Bldg, Vehicles Equi		99,000
Supplies and Consumables		22,000
Small Tools		-
Equipment Rental		4,000
Uniform Expense		6,000
Solid Waste Contract-		100,000
Liability Insurance expense		60,000
Licenses and Permits- Waste Water System		110,000
Interest- Sewer Bond		22,275
State Water Loan		5,750
Sewer Rev, Bond Principle Payment		30,000
Property tax expense		4,500
Payroll Service expense		3,000
SUBTOTAL- DISBURSEMENTS		**1,773,154**
RESERVES		**36,544**
TOTAL DISBURSEMENTS AND RESERVES	**$**	**1,809,698**

		Budget 24-25	Increased by 10% Budget 25-26
Maintenance	5325-01	25,000	27,500
	5325-02	12,000	13,200
	5325-03	6,000	6,600
	5325-04	10,000	11,000
	5325-05	35,000	38,500
	5325-06	2,000	2,200
		90,000	99,000