

DEL REY COMMUNITY SERVICES DISTRICT

	PROPOSED BUDGET 2023-24	ANNUAL
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
TOTAL RECEIPTS		<u>\$ 1,207,950</u>

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
	SUBTOTAL- DISBURSEMENTS	<u>1,375,662</u>
	TRANSFER IN FROM RESERVES-R/E	<u>(167,712)</u>
	TOTAL DISBURSEMENTS AND RESERVES	<u>\$ 1,207,950</u>