

VCS D Budget for 2021-2022 Draft

6/3/2021

	2018-2019			2019-2020			2021-2022
	Budgeted	Actual	Variance	Budgeted	Actual	Annualized Estimate	Proposed Budget
	Estimated budget for 2019-2020	Quickbooks Actual for 2019-2020		Estimated budget for 2020-2021	Quickbooks Actual for 2020-2021 thru 03/31/2019	Estimated year-end income/expense s 2020-2021 based on 1st 9 months.	Based on Annualized to date 2020-2021 Quickbooks Accounting
WATER SERVICE							
Income	50,900.00	\$ 52,071.84	\$ 1,171.84	52,000.00	\$ 35,842.56	51,790.08	58,400.00
Expenses (w/out non-allocated)							
Meter Reader/Billing	4,320.00	4,320.00	-	4,320.00	3,240.00	4,320.00	4,380.00
WS Electricity/wells Elec	2,000.00	3,480.63	1,480.63	2,600.00	1,579.78	2,106.37	2,200.00
Continuing Education			-			-	
Health Permits	887.00		(887.00)	887.00	475.20	475.20	500.00
Membership/Subscriptions	375.00	660.00	285.00	660.00	667.00	675.00	675.00
Telephone for plant	552.00	598.16	46.16	600.00	455.32	607.09	610.00
Maintenance/Repair, Lab		20,641.55		12,400.00	4,954.48	6,605.97	7,000.00
Operator & Labor	28,000.00	15,475.00	(12,525.00)	14,600.00	12,200.00	16,266.67	28,900.00
	\$ 36,134.00	\$ 45,175.34	9,041.34	\$ 36,067.00	\$ 23,571.78	\$ 31,056.31	\$ 44,265.00
<i>Net Income (loss)</i>	\$ 14,766.00	\$ 6,896.50	\$ (7,869.50)	\$ 15,933.00	\$ 12,270.78	\$ 20,733.77	\$ 14,135.00
ARMORY HALL							
Income							
Rental Fees	4,000.00	3,300.00	(700.00)	2,000.00			500.00
Auditor Warrants	1,250.00	2,921.20	1,671.20	990.00	1,291.60	2,022.13	1,900.00
	5,250.00	6,221.20	\$ 971.20	2,990.00	\$ 1,291.60	2,022.13	2,400.00
Expenses (w/out non-allocated)							
Cleaning & Supplies	200.00	248.95	48.95	100.00			100.00
Hall Manager Fee	2,100.00	2,865.00	765.00	1,000.00	375.00	300.00	300.00
Repairs	1,000.00	1,154.97	154.97	500.00		500.00	500.00
Electricity	800.00	977.90	177.90	350.00	432.72	576.96	600.00
Phone	600.00	636.17	36.17	640.00	483.88	645.17	500.00
Propane	550.00	338.21	(211.79)	400.00			400.00
	5,250.00	\$ 6,221.20	971.20	2,990.00	\$ 1,291.60	\$ 2,022.13	2,400.00
<i>Net Income (loss)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ -
PARK							
Income							
donations	100.00	200.00	100.00	-			-
Auditor Warrants	260.00	75.78	(184.22)	200.00	283.35	325.00	275.00
	360.00	\$ 275.78	(84.22)	200.00	\$ 283.35	\$ 325.00	275.00
Expenses (w/out non-allocated)							
Electricity	160.00	124.22	(35.78)	100.00	193.35	225.00	225.00
Maintenance & Repair	200.00		(200.00)	100.00	90.00	100.00	50.00
	360.00	124.22	(235.78)	200.00	283.35	325.00	275.00
<i>Net Income (Loss)</i>	-	\$ 151.56	151.56	-	\$ -	\$ -	-
RESTROOMS							
Income							
donations	500.00	348.82	(151.18)	275.00	359.00	478.67	475.00
Auditor Warrants	1,305.00	1,319.74	14.74	1,100.00			
	1,805.00	\$ 1,668.56	\$ (136.44)	1,375.00	\$ 359.00	\$ 478.67	475.00
Expenses (w/out non-allocated)							
Electricity	160.00	176.37	16.37	100.00	122.45	163.27	165.00
Janitorial/Amy	780.00	660.00	(120.00)	700.00			
Maintenance & Repair	700.00	737.48	37.48	500.00	85.45	113.93	300.00
Supplies	165.00	94.71	(70.29)	75.00			
	1,805.00	\$ 1,668.56	\$ (136.44)	1,375.00	\$ 207.90	\$ 277.20	465.00
<i>Net Income (Loss)</i>	-	\$ -	\$ -	-	\$ 151.10	\$ 201.47	10.00
STREET LIGHTS & TRASH							
Income--Auditor Warrants	4,050.00	4,368.19	318.19	4,300.00	3,336.83	4,435.31	4,450.00
Expenses (w/out unallocated)							
Street Lighting Electricity	2,950.00	3,095.72	145.72	3,000.00	2,370.23	3,160.31	3,150.00
Trash Collection	1,100.00	1,272.47	172.47	1,300.00	966.60	1,275.00	1,300.00
	4,050.00	4,368.19	318.19	4,300.00	3,336.83	4,435.31	4,450.00
<i>Net Income (Loss)</i>	-	\$ -	-	-	\$ -	\$ 0.00	-
Total Service Income	62,365.00	64,605.57	2,240.57	60,865.00	41,113.34	59,051.19	66,000.00
Total Service Expense	47,599.00	57,557.51	9,958.51	44,932.00	28,691.46	38,115.95	51,855.00
(not including non-allocated)	-	-	-	-	-	-	-
Net Service Income (Loss)	14,766.00	\$ 7,048.06	\$ (7,717.94)	15,933.00	\$ 12,421.88	\$ 20,935.24	14,145.00

NON-ALLOCATED INCOME

Auditor WarrAnts (residual from service)	6,635.00	7,347.84	712.84	8,910.00	4,862.05	9,217.56	9,375.00
Interest	60.00	115.44	55.44	85.00	62.01	82.68	100.00
Other income	-	-	-	-	-	-	-
	6,695.00	\$ 7,463.28	\$ 768.28	8,995.00	\$ 4,924.06	6,565.41	9,475.00

NON-ALLOCATED EXPENSES

Accounting Services (external)	5,000.00	12,200.00	7,200.00	6,200.00	3,000.00	12,200.00	3,100.00
Attorney Fees	100.00	-	(100.00)	1,200.00	-	-	-
Bank Fees	8.00	-	(8.00)	8.00	-	-	-
Insurance	5,700.00	7,044.75	1,344.75	7,100.00	8,200.94	8,200.94	8,400.00
County Admin Fee	400.00	473.63	73.63	480.00	-	-	480.00
Legal Notices	-	-	-	-	-	-	-
Website	-	260.17	-	621.00	471.17	628.23	621.00
Office Supplies	200.00	256.58	56.58	100.00	424.44	565.92	250.00
Postage	350.00	361.75	11.75	275.00	219.70	292.93	300.00
Secretary/Treasurer (incl. bookkeeping)	6,420.00	6,420.00	-	6,420.00	4,865.00	6,486.67	6,720.00
Uncategorized	100.00	-	(100.00)	50.00	-	-	50.00
	18,278.00	\$ 27,016.88	8,478.71	22,454.00	\$ 17,181.25	\$ 28,374.69	19,921.00

Non-Allocated Net Income (Loss)	(11,583.00)	\$ (19,553.60)	(7,970.60)	(13,459.00)	\$ (12,257.19)	\$ (21,809.27)	(10,446.00)
Total Income	69,060.00	72,068.85	3,008.85	69,860.00	46,037.40	65,616.60	75,475.00
Total Expense	65,877.00	84,574.39	18,697.39	67,386.00	45,872.71	66,490.63	71,776.00
Other Contingencies	1,500.00	-	(1,500.00)	1,500.00	-	-	1,500.00
Net income (loss) before Deprec	1,683.00	(12,505.54)	(14,188.54)	974.00	164.69	(874.03)	2,199.00
Depreciation/Amortization	14,642.00	14,642.00	-	14,642.00	9,761.33	14,642.00	14,642.00
Total Net Income (Loss)	(12,959.00)	\$ (27,147.54)	(14,188.54)	(13,668.00)	\$ (9,596.64)	\$ (15,516.03)	(12,443.00)

Auditor warrant budgeted or actual	13,500.00	\$ 16,032.75		15,500.00	\$ 9,773.83	\$ 16,000.00	16,000.00
Auditor warrents allocated to service items	(6,865.00)	(8,684.91)		(6,590.00)	(4,911.78)	(6,782.44)	(6,625.00)
Auditor warrant residual to non allocated	6,635.00	7,347.84		8,910.00	4,862.05	9,217.56	9,375.00
Total Non allocated Expenses	\$ 18,278.00	\$ 27,016.88		\$ 22,454.00	\$ 17,181.25	\$ 28,374.69	\$ 19,921.00
80% to water service	14,622.40	21,613.50		17,963.20	13,745.00	22,699.75	15,936.80
20% to other service items	3,655.60	5,403.38		4,490.80	3,436.25	5,674.94	3,984.20

7,199.00

Possible rate increase

- 5,000.00 goal increase
- 68.00 users
- 73.53 Annual increase per user
- 6.13 per mo increase to base rate