

VCSD 2009-2010 Budget Final
06/01/2009

	VCSD 2007-2008 Actual	Budgeted 2008- 2009	Actual 1st 9 mos 2008- 2009	Estimated Annual based on mos 2008-2009	Estimated budget for 2009-2010
WATER SERVICE					
Income	41,075.95	50,000.00	34,480.11	45,973.48	50,000.00
Expenses					
Meter Reader/Billing	3,660.00	3,840.00	3,205.00	3,840.00	3,960.00
WS Electricity/wells Elec	471.80	1,170.00	1,794.39	2,392.52	1,000.00
Telephone for plant	-	-	443.54	378.00	504.00
Maintenance & Repair/Amador Water	27,014.79	25,000.00	30,367.23	40,489.64	30,000.00
Expense \$	31,146.59	30,010.00	35,810.16	47,100.16	35,464.00
<i>Net Income (loss) \$</i>	<i>9,929.36</i>	<i>19,990.00</i>	<i>(1,330.05)</i>	<i>(1,126.68)</i>	<i>14,536.00</i>
ARMORY HALL					
Income	\$ 1,050.00	\$ 750.00	\$ 275.00	\$ 500.00	\$ 750.00
Expenses					
Cleaning & Supplies	540.00	540.00	540.00	540.00	540.00
Refunds	-	-	-	-	-
Hall Manager Fee	480.00	480.00	440.00	586.67	480.00
Repairs	-	-	-	-	-
Electricity	324.09	400.00	309.65	412.87	415.00
Phone	570.14	600.00	500.00	666.67	552.00
Propane	692.67	600.00	323.74	431.65	450.00
Expense \$	2,606.90	\$ 2,620.00	\$ 2,113.39	\$ 2,637.85	\$ 2,437.00
<i>Net Income (loss) \$</i>	<i>(1,556.90)</i>	<i>(1,870.00)</i>	<i>(1,838.39)</i>	<i>(2,137.85)</i>	<i>(1,687.00)</i>
PARK					
Income - donations	\$ 200.00	100.00	100.00	250.00	100.00
Expenses					
Electricity	103.94	120.00	125.16	166.88	150.00
Maintenance & Repair	185.00	50.00	-	€	50.00
Expense \$	288.94	\$ 170.00	\$ 125.16	\$ 166.88	\$ 200.00
<i>Net Income (Loss) \$</i>	<i>(88.94)</i>	<i>(70.00)</i>	<i>(25.16)</i>	<i>83.12</i>	<i>(100.00)</i>
RESTROOMS					
Income - donations	\$ 834.81	\$ 1,100.00	\$ 403.25	537.67	\$ 900.00
Expenses					
Electricity	163.66	200.00	130.25	173.67	175.00
Janitorial/ACRA	1,005.74	2,368.00	1,362.89	1,635.47	1,650.00
Maintenance & Repair	-	190.00	-	-	100.00
Supplies	104.09	400.00	254.21	338.95	300.00
Expense \$	1,273.49	\$ 3,158.00	\$ 1,747.35	\$ 2,148.08	\$ 2,225.00
<i>Net Income (Loss) \$</i>	<i>(438.68)</i>	<i>(2,058.00)</i>	<i>(1,344.10)</i>	<i>(1,610.41)</i>	<i>(1,325.00)</i>
STREET LIGHTS & TRASH					
Income					
Expenses					
Street Lighting Electricity	2,412.32	2,820.00	2,124.85	2,833.13	2,850.00
Trash Collection	714.52	610.00	429.20	572.27	624.00
Expense \$	3,126.84	\$ 3,430.00	\$ 2,554.05	\$ 3,405.40	\$ 3,474.00
<i>Net Income (Loss) \$</i>	<i>(3,126.84)</i>	<i>(3,430.00)</i>	<i>(2,554.05)</i>	<i>(3,405.40)</i>	<i>(3,474.00)</i>
Total Service Income	43,160.76	51,950.00	35,258.36	47,011.15	51,750.00
Total Service Expense	38,442.76	39,388.00	42,350.11	56,466.81	43,800.00
Net Service Income (Loss) \$	4,718.00	\$ 12,562.00	\$ (7,091.75)	\$ (9,455.67)	\$ 7,950.00
ADMINISTRATION					
Income					
Total Auditor Warrants	14,340.93	10,000.00	8,064.10	13,500.00	10,000.00
Interest	4,957.95	4,000.00	2,065.65	2,754.20	2,000.00
Other income	900.00	-	-	-	-
Income	20,198.88	\$ 14,000.00	\$ 10,129.75	\$ 16,254.20	\$ 12,000.00
Expenses					
Accounting Fees	1,891.95	2,000.00	1,952.10	1,952.10	2,000.00
Attorney Fees	2,704.45	4,000.00	3,476.30	4,635.07	2,000.00
Bank Fees	-	-	-	-	-
Health Permits	288.00	550.00	528.00	600.00	600.00
Insurance	3,523.17	4,200.00	3,797.04	3,797.04	3,800.00
Parking Lease	-	-	-	-	-
Legal Notices	434.50	500.00	1,299.88	1,000.00	500.00
Membership/Subscriptions	727.00	800.00	490.00	653.33	490.00
Office Supplies	212.56	150.00	196.36	250.00	200.00
Postage	351.94	400.00	317.25	423.00	425.00
Secretary/Treasurer	4,800.00	5,100.00	4,675.00	4,950.00	5,220.00
Uncategorized	531.35	150.00	481.22	641.63	500.00
Expense \$	15,464.92	\$ 17,850.00	\$ 17,213.15	\$ 18,902.17	\$ 15,735.00
Admin Net Income (Loss) \$	4,733.96	\$ (3,850.00)	\$ (7,083.40)	\$ (2,647.97)	\$ (3,735.00)
Total Income	63,359.64	65,950.00	45,388.11	63,265.35	63,750.00
Total Expense	53,907.68	57,238.00	59,563.26	75,368.98	59,535.00
Other Contingencies		1,500.00		1,500.00	1,500.00
Net income (loss) before Depreciation/Amortization	9,451.96	7,212.00	(14,175.15)	(13,603.63)	2,715.00
Depreciation/Amortization	14,642.00	14,642.00	14,642.00	14,642.00	14,642.00

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<i>Total Net Income (Loss)</i>	\$	(5,190.04)	\$	(7,430.00)	\$ (28,817.15)	\$	(28,245.63)	\$ (11,927.00)
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