

**VOLCANO COMMUNITY SERVICES DISTRICT  
PO BOX 72  
VOLCANO, CA 95689-0072**

**RESOLUTION 2007-01**

**WHEREAS**, Government Code 56381 specifies the Commission shall adopt annually, following a noticed public hearing, a proposed budget by April 30, 2007 and a final budget by June 30, 2007; and

**WHEREAS**, the proposed budget was adopted proposed April 2, 2007 and a public hearing to receive comment was held June 5, 2007; and

**WHEREAS**, the final budget is not less than the budget adopted in the previous fiscal year; and

**NOW THEREFORE, BE IT RESOLVED AND ORDERED**, the Volcano Services District does approve and adopt the final budget for Fiscal Year 07/01/2007 to 06/30/2008, as shown in exhibit A, attached.

The foregoing resolution was duly passed and adopted by the Volcano Services District, at a regular meeting hereof held on the 5<sup>th</sup> day of June, by the following vote:

**ADOPTED** this 5<sup>th</sup> day of June 2007

AYES:

NOES:

ABSENT:

ABSTAINED:

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Sharon Owens  
Secretary  
Volcano Community Services District

**PROOF OF PUBLICATION  
(2015-5 C.C.P.)**

**STATE OF CALIFORNIA  
COUNTY OF AMADOR**

I am a citizen of the United States and a resident of the County from said. I am over the age of eighteen years; and not a party to or interested in the above matter. I am the principal Clerk of the Printer and Publisher of the Amador Ledger Dispatch. A newspaper of general circulation, published two times a week in the City of Jackson, California, County of Amador, and which newspaper has been adjudicated a newspaper of general circulation by the Superior Court, of the County of Amador, State of California dated June 19, 1953, Court decree numbers; 5575/5551; that the notice of which the annexed is a printed copy (set in type not smaller than nonpareil) has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates; to wit:

July 11

all in the year: 07

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Date at Jackson, California this

11 of July

Diana Stewart  
SIGNATURE

**PROOF OF PUBLICATION**

**PUBLIC NOTICE  
VOLCANO COMMUNITY  
SERVICE DISTRICT  
NOTICE OF ADOPTED ANNUAL  
BUDGET FOR FISCAL YEAR  
2007-2008**

The Volcano Community Service District adopted the proposed budget at the regular monthly meeting for June 5th 2007-2008.

The adopted budget can be viewed at the General Store, The Armory Hall and the Volcano Post Office.

Any comments, corrections or concerns can be addressed at the next regular meeting, held the first Monday each month, 7:00 pm at the Armory Hall in Volcano or by contacting Sharon Owens (209) 481-9681

**PUBLIC NOTICE**

VCSD 2007-2008 Budget Final  
06/04/2007

	VCSD 2005-2006 Actual	Budgeted 2006- 2007	Actual 1st 9 mos 2006- 2007	Estimated Annual based on 9 mos 2006-2007	Estimated budget for 2007-2008
<b>WATER SERVICE</b>					
Income	34,039.28	36,500.00	28,720.48	38,293.97	42,000.00
Expenses					
Meter Reader/Billing	3,325.00	3,350.00	2,475.00	3,300.00	3,660.00
WS Electricity/wells Elec	139.40	145.00	126.70	168.93	1,170.00
Maintenance & Repair/Amador Water	11,382.94	13,000.00	10,897.63	14,530.17	20,030.00
Expense \$	14,847.34	16,495.00	13,499.33	17,999.11	24,860.00
Net Income (loss) \$	19,191.94	20,005.00	15,221.15	20,294.87	17,140.00
<b>ARMORY HALL</b>					
Income	\$ 900.00	\$ 500.00	\$ 250.00	500.00	\$ 500.00
Expenses					
Cleaning & Supplies/ACRA	540.00	550.00	405.00	540.00	540.00
Refunds	-	-	-	-	-
Hall Manager Fee	480.00	480.00	360.00	480.00	480.00
Repairs	558.92	-	273.10	364.13	-
Electricity	299.03	300.00	361.08	481.44	485.00
Phone	598.32	610.00	409.41	545.66	552.00
Propane	409.08	350.00	544.02	725.36	750.00
Expense \$	2,885.35	2,290.00	2,352.61	3,136.81	2,807.00
Net Income (loss) \$	(1,985.35)	(1,790.00)	(2,102.61)	(2,636.81)	(2,307.00)
<b>PARK</b>					
Income - donations	\$ 377.06	420.00	250.00	250.00	100.00
Expenses					
Electricity	112.12	120.00	105.71	140.95	120.00
Maintenance & Repair	-	200.00	452.19	602.92	50.00
Expense \$	112.12	320.00	557.90	743.87	170.00
Net Income (Loss) \$	264.94	100.00	(307.90)	(493.87)	(70.00)
<b>RESTROOMS</b>					
Income - donations	\$ 561.99	\$ 700.00	\$ 248.57	331.43	\$ 900.00
Expenses					
Electricity	142.46	150.00	147.48	196.64	200.00
Janitorial/ACRA	-	-	-	-	2,368.00
Maintenance & Repair	-	525.00	142.20	189.60	190.00
Supplies	387.81	360.00	239.16	318.88	320.00
Expense \$	530.27	1,035.00	528.84	705.12	3,078.00
Net Income (Loss) \$	31.72	(335.00)	(280.27)	(373.69)	(2,178.00)
<b>STREET LIGHTS &amp; TRASH</b>					
Income					
Expenses					
Street Lighting Electricity	3,587.83	3,600.00	2,247.47	2,996.63	3,000.00
Trash Collection	472.80	475.00	324.70	432.93	435.00
Expense \$	4,060.63	4,075.00	2,572.17	3,429.56	3,435.00
Net Income (Loss) \$	(4,060.63)	(4,075.00)	(2,572.17)	(3,429.56)	(3,435.00)
<b>Total Service Income</b>	35,878.33	38,120.00	29,469.05	39,292.07	43,500.00
<b>Total Service Expense</b>	22,435.71	24,215.00	19,510.85	26,014.47	34,350.00
<b>Net Service Income (Loss)</b>	\$ 13,442.62	\$ 13,905.00	\$ 9,958.20	\$ 13,277.60	\$ 9,150.00
<b>ADMINISTRATION</b>					
Income					
Total Auditor Warrants	7,326.57	9,500.00	7,960.15	13,500.00	14,000.00
Interest	418.97	270.00	1,023.02	1,364.03	1,400.00
Donations	-	-	-	-	-
Income	7,745.54	9,770.00	8,983.17	14,864.03	15,400.00
Expenses					
Accounting Fees	2,273.37	2,300.00	-	1,750.00	1,900.00
Attorney Fees	1,958.00	3,000.00	5,511.31	11,000.00	7,500.00
Bank Fees	20.00	-	-	-	-
Health Permits	400.00	400.00	400.00	400.00	400.00
Insurance	3,303.36	4,000.00	4,559.13	5,000.00	5,000.00
Parking Lease	1.00	-	-	1.00	1.00
Legal Notices	-	150.00	886.61	1,500.00	1,500.00
Membership/Subscriptions	321.00	325.00	932.00	1,242.67	1,000.00
Office Supplies	218.87	100.00	445.83	594.44	150.00
Postage	381.78	360.00	225.58	300.77	325.00
Secretary/Treasurer	3,960.00	4,000.00	3,120.00	3,960.00	4,800.00
Uncategorized	150.00	200.00	-	-	200.00
Expense \$	12,987.38	14,835.00	16,080.46	25,748.88	22,776.00
Admin Net Income (Loss) \$	(5,241.84)	(5,065.00)	(7,097.29)	(10,884.85)	(7,376.00)
<b>Total Income</b>	43,623.87	47,890.00	38,452.22	54,156.09	58,900.00
<b>Total Expense</b>	35,423.09	39,050.00	35,591.31	51,763.35	57,126.00
<b>Other Contingencies</b>		1,500.00		1,500.00	1,500.00
<b>Net income (loss) before Depr</b>	8,200.78	7,340.00	2,860.91	892.75	274.00
<b>Depreciation/Amortization</b>	1,462.00	14,642.00	10,981.50	14,642.00	14,642.00
<b>Total Net Income (Loss)</b>	\$ 8,200.78	\$ (7,302.00)	\$ (8,120.59)	\$ (12,249.25)	\$ (14,368.00)