

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

RESOLUTION 2024-06

WHEREAS, Government Code 56381 specifies the Commission shall adopt annually, following a noticed public hearing, a proposed budget, and

WHEREAS, a public hearing to receive comment on a proposed budget for 2024-2025 was noticed and held on June 13, 2024, and

WHEREAS, the final budget is less than the budget adopted in the previous fiscal year; and

NOW THEREFORE, BE IT RESOLVED AND ORDERED, the Volcano Services District did approve and adopt the final budget for Fiscal Year July 1, 2024 to June 30, 2025 on June 13, 2024 as presented in the table appended to this resolution.

The foregoing resolution was duly passed and adopted by the Volcano Services District, at a regular meeting hereof held on the 11th of June 2024, by the following vote.

ADOPTED this 13th day of June 2024.

AYES: A. Korematsu, R. Korematsu, M. Sorensen, J. Wolfbrandt

NOES: None

ABSENT: None

ABSTAINED: None



MIKE SORENSEN

President

Volcano Community Services District

VCSD FINAL BUDGET 2024-25

**Budgeted
FY2023-FY2024**

**Fiscal YTD Actual
July 2023 - Feb 2024**

**Budget Est.
FY2024-FY2025**

NOTES

Water Service

Income	\$ 64,918	\$ 42,443	\$ 78,500
Expenses			
Meter reading	-		
WS Electricity	\$ 867	\$ 191	\$ 870
Continuing Education	-		
Health Permits	-	\$ 365	\$ 500
Memberships/Subscriptions	\$ 600	\$ 403	\$ 700
Telephone	\$ 300	\$ 768	\$ 722
Maintenance, Repair, Lab Tests	\$ 12,907	\$ 12,520	\$ 22,536
Operator and Labor	\$ 29,435	\$ 16,551	\$ 20,400
Total Expenses:	\$ 44,109	\$ 30,798	\$ 45,728
Net Income (Loss)	\$ 20,809	\$ 11,645	\$ 32,772

Armory Hall

Income			
Rental Fees	\$ 950	\$ 400	\$ 1,200
Auditor Warrants	\$ 2,330		
Total Hall Income:	\$ 3,280	\$ 400	\$ 1,200
Expenses			
Cleaning & Supplies	-	\$ 13	\$ 450
Refunds	-	\$ 263	\$ 350
Hall Manager	-		
Repairs	\$ 500		\$ 500
Electricity	\$ 1,179	\$ 291	\$ 1,050
Phone	\$ 279		\$ 722
Propane	\$ 1,321	\$ 283	\$ 1,200
Total Hall Expenses:	\$ 3,280	\$ 851	\$ 4,272
Net Income (Loss)	\$ -	\$ (451)	\$ (3,072)

Park

Income			
Donations	-	\$ 151	\$ 260
Auditor Warrants	\$ 126		
Total Park Income:	\$ 126	\$ 151	\$ 260
Expenses			
Electricity	\$ 126	\$ -	\$ 240
Maintenance	-	\$ -	\$ 100
Total Park Expenses	\$ 126	\$ -	\$ 340
Net Income (Loss)	\$ -	\$ 151	\$ (80)

Restrooms

Income			
Donations		\$ -	\$ 216
Auditor Warrants	\$ 652		
Total Restroom Income:	\$ 652	\$ -	\$ 216

Based on 18.00
average monthly
donation

Expenses			
Electricity	\$ 252	\$ 1,523	\$ 300
Janitorial			
Maintenance & Repair	\$ 400		\$ 400
Supplies		\$ 13	\$ 25
Total Restroom Expenses	\$ 652	\$ 1,536	\$ 725
Net Income (Loss)	\$ -	\$ (1,536)	\$ (509)
Street Lights & Trash			
Income (auditor Warrants)	\$ 5,553		
Electricity	\$ 4,085	\$ 1,339	\$ 5,382
Trash Collection	\$ 1,468	\$ 1,109	\$ 1,550
Total Lights/Trash Exp:	\$ 5,553	\$ 2,448	\$ 6,932
Net Income (Loss)	\$ -	\$ (2,448)	\$ (6,932)
Total Service Income	\$ 74,529	\$ 42,994	\$ 80,176
Total Service Expenses	\$ 53,720	\$ 35,633	\$ 57,997
Total Service Net Income (Loss)	\$ 20,809	\$ 7,361	\$ 22,179
Non Allocated Income			
Auditor Warrants	\$ 9,806	\$ 10,289	\$ 17,638 All warrants here
Interest	-	\$ 2,309	\$ 3,950
Other Income	-		
Total Non-Allocated Income	\$ 9,806	\$ 12,599	\$ 21,588
Nonallocated Expenses			
Accounting Services	\$ 13,850	\$ 2,783	\$ 4,775
Attorney Fees	\$ 400		\$ 400
Bank Fees	-	\$ 39	
Insurance	\$ 15,000	\$ 16,951	\$ 13,000
County Admin Fees	\$ 500	\$ 484	\$ 484
Legal Notices	\$ 100		\$ 400
Website	\$ 700	\$ 600	\$ 800
Office Supplies	\$ 700	\$ 312	\$ 700
Secretary/Treasurer/Bookkeeping	\$ 5,300		\$ 7,000
Uncategorized	-	\$ 100	\$ 180
Total Non-Allocated Exps:	\$ 36,550	\$ 21,269	\$ 27,739
Nonallocated Net Income (Loss)	\$ (26,744)	\$ (8,670)	\$ (6,151)
Total Income	\$ 84,335	\$ 55,593	\$ 101,764
Total Expense	\$ 90,270	\$ 56,901	\$ 85,736
Other Contingencies	\$ 1,500		
Net Income (Loss)	\$ (7,435)	\$ (1,309)	\$ 16,028
Depreciation	\$ 20,892	\$ 9,612	\$ 16,477
Total Net Income (Loss)	\$ (28,327)	\$ (10,921)	\$ (449)
including depreciation expense			