

VCSD 2004-2005 Budget Final
06/30/2004

	VCSD 2002-2003 Actual	Budgeted 2003- 2004	Actual 1st 6mos 2003- 2004	Estimated Annual based on 6 mos 2003-2004	Estimated budget for 2004-2005
WATER SERVICE					
Income	31,394.98	\$ 33,000.00	18,416.83	34,166.83	34,000.00
Expenses					
Meter Reader/Billing	3,300.00	3,300.00	1,650.00	3,300.00	3,300.00
WS Electricity	130.42	140.00	64.78	129.56	140.00
Maintenance & Repair	5,044.14	7,000.00	1,695.71	3,391.42	5,000.00
Expense	\$ 8,474.56	\$ 10,440.00	3,410.49	6,820.98	8,440.00
<i>Net Income (loss)</i>	<i>\$ 22,920.42</i>	<i>\$ 22,560.00</i>	<i>15,006.34</i>	<i>27,345.85</i>	<i>25,560.00</i>
ARMORY HALL					
Income	\$ 860.00	\$ 1,500.00	\$ 50.00	550.00	\$ 500.00
Expenses					
Cleaning & Supplies	517.50	600.00	270.00	540.00	550.00
Refunds	-	-	-	-	-
Hall Manager Fee	480.00	480.00	240.00	480.00	480.00
Repairs	145.98	1,000.00	440.00	880.00	1,000.00
Electricity	385.80	400.00	177.98	355.96	375.00
Phone	530.55	600.00	320.56	641.12	600.00
Propane	323.20	350.00	267.80	350.00	350.00
Expense	\$ 2,383.03	\$ 3,430.00	\$ 1,716.34	\$ 3,247.08	\$ 3,355.00
<i>Net Income (loss)</i>	<i>\$ (1,523.03)</i>	<i>\$ (1,930.00)</i>	<i>\$ (1,666.34)</i>	<i>\$ (2,697.08)</i>	<i>\$ (2,855.00)</i>
PARK					
Income - donations	\$ 230.35	300.00	24.78	300.00	300.00
Expenses					
Electricity	104.13	120.00	48.70	97.40	100.00
Maintenance & Repair	1,383.00	300.00	-	-	200.00
Expense	\$ 1,487.13	\$ 420.00	\$ 48.70	\$ 97.40	\$ 300.00
<i>Net Income (Loss)</i>	<i>\$ (1,256.78)</i>	<i>\$ (120.00)</i>	<i>\$ (23.92)</i>	<i>\$ 202.60</i>	<i>\$ -</i>
RESTROOMS					
Income - donations	\$ 806.52	\$ 800.00	\$ 188.99	377.98	\$ 500.00
Expenses					
Electricity	157.82	175.00	80.63	161.26	175.00
Janitorial	-	-	-	-	-
Maintenance & Repair	112.89	300.00	-	-	150.00
Supplies	325.49	350.00	221.16	350.00	350.00
Expense	\$ 596.20	\$ 825.00	\$ 301.79	\$ 511.26	\$ 675.00
<i>Net Income (Loss)</i>	<i>\$ 210.32</i>	<i>\$ (25.00)</i>	<i>\$ (112.80)</i>	<i>\$ (133.28)</i>	<i>\$ (175.00)</i>
STREET LIGHTS & TRASH					
Income					
Expenses					
Street Lighting Electricity	3,757.31	4,000.00	1,852.73	3,800.00	3,800.00
Trash Collection	481.70	500.00	1,032.40	472.80	500.00
Expense	\$ 4,239.01	\$ 4,500.00	\$ 2,885.13	\$ 4,272.80	\$ 4,300.00
<i>Net Income (Loss)</i>	<i>\$ (4,239.01)</i>	<i>\$ (4,500.00)</i>	<i>\$ (2,885.13)</i>	<i>\$ (4,272.80)</i>	<i>\$ (4,300.00)</i>
Total Service Income	33,291.85	35,600.00	18,680.60	24,907.47	35,300.00
Total Service Expense	17,179.93	19,615.00	8,362.45	11,149.93	17,070.00
Net Service Income (Loss)	\$ 16,111.92	\$ 15,985.00	\$ 10,318.15	\$ 13,757.53	\$ 18,230.00
ADMINISTRATION					
Income					
Total Auditor Warrants	10,134.12	9,500.00	4,359.44	8,718.88	9,500.00
Interest	1,018.73	600.00	128.87	257.74	200.00
Donations	-	-	-	-	-
Income	11,152.85	\$ 10,100.00	\$ 4,488.31	\$ 8,976.62	\$ 9,700.00
Expenses					
Accounting Fees	3,700.00	1,950.00	-	-	1,950.00
Attorney Fees	7,053.40	7,000.00	1,751.96	3,503.92	5,000.00
Bank Fees	-	12.00	90.33	90.33	-
Health Permits	150.00	150.00	150.00	150.00	150.00
Insurance	3,322.39	3,500.00	3,470.87	3,500.00	3,500.00
Legal Notices	69.16	150.00	-	-	150.00
Membership/Subscriptions	280.00	190.01	190.01	190.01	280.00
Office Supplies	183.21	400.00	320.20	350.00	350.00
Postage	294.76	275.00	192.47	275.00	275.00
Secretary/Treasurer	4,135.00	4,260.00	2,030.00	4,060.00	4,250.00
Uncategorized	270.00	459.99	50.00	100.00	100.00
Expense	\$ 19,457.92	\$ 18,347.00	\$ 8,245.84	\$ 12,219.26	\$ 16,005.00
<i>Admin Net Income (Loss)</i>	<i>\$ (8,305.07)</i>	<i>\$ (8,247.00)</i>	<i>\$ (3,757.53)</i>	<i>\$ (3,242.64)</i>	<i>\$ (6,305.00)</i>
Total Income	44,444.70	45,700.00	23,168.91	33,884.09	45,000.00
Total Expense	36,637.85	37,962.00	16,608.29	23,369.19	33,075.00
Other Contingencies		1,500.00			1,500.00
Depreciation/Amortization				14,642.00	14,642.00
Total Net Income (Loss)	\$ 7,806.85	\$ 7,738.00	\$ 6,560.62	\$ (4,127.11)	\$ (4,217.00)