

VCSO Proposed Budget for 2016-2017

06/02/016

	2014-2015			2015-2016			2015-2016
	Budgeted	Actual	Variance	Budgeted	Actual	Annualized Estimate	Proposed Budget
	Estimated budget for 2014-2015	Quickbooks Actual for 2014-2015		Estimated budget for 2015-2016	Quickbooks Actual for 2015-2016 thru 03/31/2015	Estimated year-end income/expense based on 1st 9 months.	Based on Annualized to date 2013-2014 Quickbooks Accounting
WATER SERVICE							
Income	51,560.00	\$ 50,513.89	\$ (1,046.11)	51,240.00	\$ 36,631.05	48,841.40	48,850.00
Expenses (w/out non-allocated)							
Meter Reader/Billing	4,140.00	4,140.00	-	4,140.00	3,105.00	4,140.00	4,260.00
WS Electricity/wells Elec	1,400.00	1,262.88	(137.12)	1,000.00	1,215.26	1,620.35	1,400.00
Continuing Education							
Health Permits	900.00	887.00	(13.00)	887.00	887.00	1,182.67	887.00
Membership/Subscriptions	250.00	286.00	36.00	300.00	301.00	401.33	301.00
Telephone for plant	595.00	512.21	(82.79)	595.00	355.35	473.80	475.00
Maintenance/Repair, Lab/Operator	32,000.00	30,360.51	(1,639.49)	34,000.00	25,918.74	34,558.32	34,000.00
	\$ 39,285.00	\$ 37,448.60	(1,836.40)	\$ 40,922.00	\$ 31,782.35	\$ 42,376.47	\$ 41,323.00
<i>Net Income (loss)</i>	\$ 12,275.00	\$ 13,065.29	\$ 790.29	\$ 10,318.00	\$ 4,848.70	\$ 6,464.93	\$ 7,527.00
ARMORY HALL							
Income							
Rental Fees	2,500.00	3,520.00	1,020.00	6,375.00	3,625.00	4,833.33	7,500.00
Auditor Warrants	1,540.00	-	(1,540.00)	-	-	-	-
	4,040.00	3,520.00	\$ (520.00)	6,375.00	\$ 3,625.00	4,833.33	7,500.00
Expenses (w/out non-allocated)							
Cleaning & Supplies	1,000.00	466.53	(533.47)	100.00	145.75	194.33	100.00
Hall Manager Fee		600.00	600.00	2,075.00	1,800.00	2,400.00	2,000.00
Repairs	500.00	1,223.43	723.43	1,000.00	1,087.59	1,450.12	1,000.00
Electricity	1,000.00	945.14	(54.86)	1,300.00	754.56	1,006.08	950.00
Phone	540.00	549.00	9.00	550.00	380.74	507.65	510.00
Propane	1,000.00	812.45	(187.55)	1,100.00	446.72	595.63	700.00
	4,040.00	\$ 4,596.55	556.55	6,125.00	\$ 4,615.36	\$ 6,153.81	5,260.00
<i>Net Income (loss)</i>	\$ -	\$ (1,076.55)	\$ (1,076.55)	\$ 250.00	\$ (990.36)	\$ (1,320.48)	\$ 2,240.00
PARK							
Income							
donations	300.00	100.00	(200.00)	300.00	400.00	533.33	600.00
Auditor Warrants	-	-	-	-	-	-	-
	300.00	\$ 100.00	(200.00)	300.00	\$ 400.00	\$ 533.33	600.00
Expenses (wout non-allocated)							
Electricity	120.00	45.04	(74.96)	120.00	109.57	146.09	120.00
Maintenance & Repair	100.00	0	(100.00)		0	-	
	220.00	45.04	(174.96)	120.00	109.57	146.09	120.00
<i>Net Income (Loss)</i>	80.00	\$ 54.96	(25.04)	180.00	\$ 290.43	\$ 387.24	480.00
RESTROOMS							
Income							
donations	700.00	\$ 1,579.11	\$ 879.11	1,000.00	\$ 293.76	391.68	1,000.00
Auditor Warrants	2,520.00		(2,520.00)	900.00		-	-
	3,220.00	\$ 1,579.11	\$ (1,640.89)	1,900.00	\$ 293.76	\$ 391.68	1,000.00
Expenses (w/out non-allocated)							
Electricity	220.00	175.37	(44.63)	220.00	139.00	185.33	190.00
Janitorial/Amy	2,100.00	1,140.97	(959.03)	980.00	585.00	780.00	980.00
Maintenance & Repair	500.00		(500.00)	500.00	735.00	980.00	650.00
Supplies	400.00	74.29	(325.71)	200.00	41.99	55.99	100.00
	3,220.00	\$ 1,390.63	\$ (1,829.37)	1,900.00	\$ 1,500.99	\$ 2,001.32	1,920.00
<i>Net Income (Loss)</i>	-	\$ 188.48	\$ 188.48	-	\$ (1,207.23)	\$ (1,609.64)	(920.00)
STREET LIGHTS & TRASH							
Income--Auditor Warrants	3,600.00		(3,600.00)	3,400.00		-	-
Expenses (w/out unallocated)							
Street Lighting Electricity	1,900.00	2,851.96	951.96	2,200.00	2,389.00	3,185.33	2,880.00
Trash Collection	1,700.00	1,180.71	(519.29)	1,200.00	1,015.99	1,354.65	1,200.00
	3,600.00	4,032.67	432.67	3,400.00	3,404.99	4,539.99	4,080.00
<i>Net Income (Loss)</i>	-	\$ (4,032.67)	(4,032.67)	-	\$ (3,404.99)	\$ (4,539.99)	(4,080.00)
Total Service Income	62,720.00	55,713.00	(7,007.00)	63,215.00	40,949.81	54,599.75	57,950.00
Total Service Expense	50,365.00	47,513.49	(2,851.51)	52,467.00	41,413.26	55,217.68	52,703.00
(not including non-allocated)							
Net Service Income (Loss)	12,355.00	\$ 8,199.51	\$ (4,155.49)	10,748.00	\$ (463.45)	\$ (617.93)	5,247.00

NON-ALLOCATED INCOME

Auditor WarrAnts (residual from service)	6,340.00	13,302.78	6,962.78	8,700.00	6,858.71	9,144.95	13,300.00
Interest	500.00	67.67	(432.33)	250.00	37.89	50.52	50.00
Other income	100.00	350.00	250.00	100.00	100.00	133.33	-
	6,940.00	\$ 13,720.45	\$ 6,780.45	9,050.00	\$ 6,996.60	9,328.80	13,350.00
NON-ALLOCATED EXPENSES							
Accounting Services (external)	2,100.00	7,500.00	5,400.00	2,500.00	2,500.00	2,500.00	2,500.00
Attorney Fees	50.00		(50.00)	-		-	
Bank Fees	30.00	16.00	(14.00)	30.00	8.00	10.67	8.00
Insurance	5,700.00	8,451.13	2,751.13	5,700.00	2,769.03	3,692.04	5,700.00
County Admin Fee	400.00	396.65	(3.35)	400.00	384.28	512.37	385.00
Legal Notices	200.00	1,036.29	836.29	500.00		-	-
Office Supplies	350.00	353.31	3.31	350.00	101.12	134.83	125.00
Postage	350.00	454.40	104.40	450.00	273.77	365.03	365.00
Secretary/Treasurer (incl. bookkeeping)	5,700.00	5,800.00	100.00	5,700.00	4,325.00	5,766.67	6,300.00
Uncategorized	200.00	488.49	288.49	200.00	189.46	252.61	200.00
	15,080.00	\$ 24,496.27	9,416.27	15,830.00	\$ 10,550.66	\$ 13,234.21	15,583.00
Non-Allocated Net Income (Loss)	(8,140.00)	\$ (10,775.82)	(2,635.82)	(6,780.00)	\$ (3,554.06)	\$ (3,905.41)	(2,233.00)
Total Income	69,660.00	69,433.45	(226.55)	72,265.00	47,946.41	63,928.55	71,300.00
Total Expense	65,445.00	72,009.76	6,564.76	68,297.00	51,963.92	68,451.89	68,286.00
Other Contingencies	1,500.00	-	(1,500.00)	1,500.00	-	-	1,500.00
Net income (loss) before Deprec	2,715.00	(2,576.31)	(5,291.31)	2,468.00	(4,017.51)	(4,523.35)	1,514.00
Depreciation/Amortization	14,642.00	9,761.33	(4,880.67)	14,642.00	9,761.33	14,642.00	14,642.00
Total Net Income (Loss)	(11,927.00)	\$ (12,337.64)	(410.64)	(12,174.00)	\$ (13,778.84)	\$ (19,165.35)	(13,128.00)
Auditor warrant budgeted or actual	\$ 14,000.00	\$ 11,469.68		\$ 13,000.00	\$ 6,858.71	\$ 13,600.00	13,000.00
Auditor warrents allocated to service items	(7,660.00)	-		(4,300.00)	-	-	-
Auditor warrant residual to non allocated	6,340.00	11,469.68		8,700.00	6,858.71	13,600.00	13,000.00
Total Non allocated Expenses	\$ 15,080.00	\$ 24,496.27		\$ 15,830.00	\$ 10,550.66	\$ 13,234.21	\$ 15,583.00
80% to water service	12,064.00	19,597.02		12,664.00	8,440.53	10,587.37	12,466.40
20% to other service items	3,016.00	4,899.25		3,166.00	2,110.13	2,646.84	3,116.60