

VCSD 2007-2008 Budget Final  
06/04/2007

	VCSD 2007-2008 Actual	Budgeted 2007- 2008	Actual 1st 9 mos 2008- 2009	Estimated Annual based on 9 mos 2008-2009	Estimated budget for 2009-2010
<b>WATER SERVICE</b>					
<b>Income</b>	<b>34,039.28</b>	<b>36,500.00</b>	<b>28,720.48</b>	<b>38,293.97</b>	<b>42,000.00</b>
<b>Expenses</b>					
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
<b>Expense \$</b>	<b>14,847.34</b>	<b>16,495.00</b>	<b>13,499.33</b>	<b>17,999.11</b>	<b>24,860.00</b>
<i>Net Income (loss)</i>	<i>\$ 19,191.94</i>	<i>20,005.00</i>	<i>15,221.15</i>	<i>20,294.87</i>	<i>17,140.00</i>
<b>ARMORY HALL</b>					
<b>Income</b>	<b>\$ 900.00</b>	<b>\$ 1,500.00</b>	<b>\$ 250.00</b>	<b>500.00</b>	<b>\$ 500.00</b>
<b>Expenses</b>					
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	470.00	361.08	481.44	485.00
Phone	598.32	610.00	409.41	545.88	552.00
Propane	409.08	850.00	544.02	725.36	750.00
<b>Expense \$</b>	<b>2,885.35</b>	<b>\$ 2,960.00</b>	<b>\$ 2,352.61</b>	<b>\$ 3,136.81</b>	<b>\$ 2,807.00</b>
<i>Net Income (loss)</i>	<i>\$ (1,985.35)</i>	<i>\$ (1,460.00)</i>	<i>\$ (2,102.61)</i>	<i>\$ (2,636.81)</i>	<i>\$ (2,307.00)</i>
<b>PARK</b>					
<b>Income - donations</b>	<b>\$ 377.06</b>	<b>380.00</b>	<b>250.00</b>	<b>250.00</b>	<b>100.00</b>
<b>Expenses</b>					
Electricity	112.12	120.00	105.71	140.95	120.00
Maintenance & Repair	-	200.00	452.19	602.92	50.00
<b>Expense \$</b>	<b>112.12</b>	<b>\$ 320.00</b>	<b>\$ 557.90</b>	<b>\$ 743.87</b>	<b>\$ 170.00</b>
<i>Net Income (Loss)</i>	<i>\$ 264.94</i>	<i>\$ 60.00</i>	<i>\$ (307.90)</i>	<i>\$ (493.87)</i>	<i>\$ (70.00)</i>
<b>RESTROOMS</b>					
<b>Income - donations</b>	<b>\$ 561.99</b>	<b>\$ 500.00</b>	<b>\$ 248.57</b>	<b>331.43</b>	<b>\$ 900.00</b>
<b>Expenses</b>					
Electricity	142.46	150.00	147.48	196.64	200.00
Janitorial/ACRA	-	-	-	-	2,368.00
Maintenance & Repair	-	200.00	142.20	189.60	190.00
Supplies	387.81	350.00	239.16	318.88	320.00
<b>Expense \$</b>	<b>530.27</b>	<b>\$ 700.00</b>	<b>\$ 528.84</b>	<b>\$ 705.12</b>	<b>\$ 3,078.00</b>
<i>Net Income (Loss)</i>	<i>\$ 31.72</i>	<i>\$ (200.00)</i>	<i>\$ (280.27)</i>	<i>\$ (373.69)</i>	<i>\$ (2,178.00)</i>
<b>STREET LIGHTS &amp; TRASH</b>					
<b>Income</b>					
<b>Expenses</b>					
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
<b>Expense \$</b>	<b>4,060.63</b>	<b>\$ 4,075.00</b>	<b>\$ 2,572.17</b>	<b>\$ 3,429.56</b>	<b>\$ 3,435.00</b>
<i>Net Income (Loss)</i>	<i>\$ (4,060.63)</i>	<i>\$ (4,075.00)</i>	<i>\$ (2,572.17)</i>	<i>\$ (3,429.56)</i>	<i>\$ (3,435.00)</i>
<b>Total Service Income</b>	<b>35,878.33</b>	<b>38,880.00</b>	<b>29,469.05</b>	<b>39,292.07</b>	<b>43,500.00</b>
<b>Total Service Expense</b>	<b>22,435.71</b>	<b>24,550.00</b>	<b>19,510.85</b>	<b>26,014.47</b>	<b>34,350.00</b>
<b>Net Service Income (Loss)</b>	<b>\$ 13,442.62</b>	<b>\$ 14,330.00</b>	<b>\$ 9,958.20</b>	<b>\$ 13,277.60</b>	<b>\$ 9,150.00</b>
<b>ADMINISTRATION</b>					
<b>Income</b>					
Total Auditor Warrants	7,326.57	7,500.00	7,960.15	13,500.00	14,000.00
Interest	418.97	450.00	1,023.02	1,364.03	1,400.00
Donations	-	-	-	-	-
<b>Income</b>	<b>7,745.54</b>	<b>\$ 7,950.00</b>	<b>\$ 8,983.17</b>	<b>\$ 14,864.03</b>	<b>\$ 15,400.00</b>
<b>Expenses</b>					
Accounting Fees	2,273.37	2,000.00	-	1,750.00	1,900.00
Attorney Fees	1,958.00	2,000.00	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	1.00
Legal Notices	-	150.00	886.61	1,500.00	1,500.00
Membership/Subscriptions	321.00	800.00	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
<b>Expense \$</b>	<b>12,987.38</b>	<b>\$ 14,011.00</b>	<b>\$ 16,080.46</b>	<b>\$ 25,748.88</b>	<b>\$ 22,776.00</b>
<b>Admin Net Income (Loss)</b>	<b>\$ (5,241.84)</b>	<b>\$ (6,061.00)</b>	<b>\$ (7,097.29)</b>	<b>\$ (10,884.85)</b>	<b>\$ (7,376.00)</b>
<b>Total Income</b>	<b>43,623.87</b>	<b>46,830.00</b>	<b>38,452.22</b>	<b>54,156.09</b>	<b>58,900.00</b>
<b>Total Expense</b>	<b>35,423.09</b>	<b>38,561.00</b>	<b>35,591.31</b>	<b>51,763.35</b>	<b>57,126.00</b>
<b>Other Contingencies</b>		1,500.00		1,500.00	1,500.00
<b>Net income (loss) before Depr</b>	<b>8,200.78</b>	<b>6,769.00</b>	<b>2,860.91</b>	<b>892.75</b>	<b>274.00</b>
<b>Depreciation/Amortization</b>	<b>1,462.00</b>	<b>14,642.00</b>	<b>10,981.50</b>	<b>14,642.00</b>	<b>14,642.00</b>
<b>Total Net Income (Loss)</b>	<b>\$ 8,200.78</b>	<b>\$ (7,873.00)</b>	<b>\$ (8,120.59)</b>	<b>\$ (12,249.25)</b>	<b>\$ (14,368.00)</b>