

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	Based on 18.00 average monthly donation
Auditor Warrants	\$ 652			
Total Restroom Income:	\$ 652	\$ -	\$ 216	

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			