

**Volcano Community Services District
Draft FY 2026-2027 Budget**

VCSD Budget	25-26 Actuals 7/1/25-5/31/26	Estimated Year-End 7/1/25-6/30/26	May 2026 Draft FY 2026-2027	Adopted FY 2026-2027
Water Service				
<u>Income</u>				
Water Service	41,392.40	82,784.80	81,000.00	81,000.00
Total Water Service Income	41,392.40	82,784.80	81,000.00	81,000.00
<u>Expenses</u>				
Meter Reading		-		
WS Electricity		837.00	867.00	867.00
Continuing Education		-		
Health Permits		-		
Memberships/Subscriptions	300.00	1,875.00	600.00	600.00
Telephone	346.26	1,385.04	300.00	612.00
Maintenance, Repair, Lab Tests	17,536.15	27,722.15	12,907.00	12,907.00
Operator and Labor	10,200.00	20,400.00	29,435.00	29,435.00
Total Water Service Expenses	28,382.41	52,219.19	44,109.00	44,421.00
Water Service Net Income (Loss)	13,009.99	30,565.61	36,891.00	36,579.00
Armory Hall				
<u>Income</u>				
Rental Fees	1,950.00	2,750.00	2,000.00	2,000.00
Auditor Warrants		-	-	-
Total Armory Hall Income	1,950.00	2,750.00	2,000.00	2,000.00
<u>Expenses</u>				
Cleaning & Supplies	400.00	400.00	-	-
Refunds		-	-	-
Hall Manager		-	-	-
Repairs		-	500.00	500.00
Electricity	2,989.52	-	1,179.00	1,179.00
Phone	346.26	-	279.00	612.00
Propane		-	1,321.00	1,321.00
Miscellaneous (Sweet Pea)				100.00
Total Armory Hall Expenses	3,735.78	400.00	3,279.00	3,712.00
Armory Hall Net Income (Loss)	(1,785.78)	2,350.00	(1,279.00)	(1,712.00)
Park				
<u>Income</u>				
Donations		-	-	-
Auditor Warrants		-	-	-
Total Park Income	-	-	-	-
<u>Expenses</u>				
Electricity		-	-	-
Maintenance		-	-	-
Total Park Expenses	-	-	-	-
Park Net Income (Loss)	-	-	-	-
Restrooms				
<u>Income</u>				
Donations		-	-	-
Auditor Warrants		-	-	-
Total Restroom Income	-	-	-	-

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Expenses				
Electricity		-	-	252.00
Janitorial		-	-	-
Maintenance & Repair		-	-	-
Supplies		-	-	-
Total Restroom Expenses	-	-	-	252.00
Restroom Net Income (Loss)	-	-	-	(252.00)
Street Lights & Trash				
Income				
Auditor Warrants		4,507.66	5,000.00	5,000.00
Street Lights & Trash Income	-	4,507.66	5,000.00	5,000.00
Expenses				
Electricity		5,979.04	6,000.00	6,000.00
Trash Collection	764.94	1,529.88	1,530.00	1,530.00
Street Lights & Trash Expenses	764.94	7,508.92	7,530.00	7,530.00
St. Lights&Trash Net Income (Loss)	(764.94)	(3,001.26)	(2,530.00)	(2,530.00)
Total Service Income	43,342.40	90,042.46	88,000.00	88,000.00
Total Service Expenses	32,883.13	60,128.11	54,918.00	55,915.00
Total Service Net Income (Loss)	10,459.27	29,914.35	33,082.00	32,085.00
Non-Allocated Income				
Auditor Warrants	2,253.83	9,482.72	9,500.00	9,500.00
Interest	964.52	964.52	1,000.00	1,000.00
Other Income		-		
Total Non-Allocated Income	3,218.35	10,447.24	10,500.00	10,500.00
Non-Allocated Expenses				
Accounting Services/Audit		1,652.72	13,850.00	13,850.00
Attorney Fees		3,500.00	-	3,000.00
Audit Fees	826.36	-	-	-
Insurance	272.77	15,000.00	15,000.00	15,000.00
County Admin Fees		-	500.00	500.00
Legal Notices	156.56	156.56	173.00	173.00
Professional Services	9,934.20	19,868.40	19,200.00	19,200.00
Website	1,380.00	1,380.00	700.00	700.00
Office Supplies/Postage	131.79	263.58	300.00	300.00
Billing/Bookkeeping	228.00	456.00	5,300.00	5,300.00
Miscellaneous/Uncategorized	1,875.00	300.00	-	-
Total Non-Allocated Expenses	14,804.68	42,577.26	55,023.00	58,023.00
Non-Allocated Net Income (Loss)	(11,586.33)	(32,130.02)	(44,523.00)	(47,523.00)
Prior Year Carry Forward		-	27,941.00	31,938.00
Reserves (CD)		-		
Total Income	46,560.75	100,489.70	98,500.00	98,500.00
Total Expenses	47,687.81	102,705.37	109,941.00	113,938.00
Other Contingencies	-	-	1,500.00	1,500.00
Net Income (Loss)	(1,127.06)	(2,215.67)	15,000.00	15,000.00
Depreciation/Reserves	-	-	15,000.00	15,000.00
Net Income (Loss) Including Depreciation Expense	(1,127.06)	(2,215.67)	-	-