

AVCSD BUDGET SUMMARY 2011-12

CSD	budget 10-11	actuals 10-11	budget 11-12
4000 REVENUES			
4010 Interest Income	200	126	100
4100 Property Tax	17,728	18,309	55,900
4200 Rents & Concessions	0	2	1
4300 Fees and Services	25,529	25,471	500
4600 Other Income	0	96	0
4700 Transfers from Reserves	5,295		0
4000 Total Revenues CSD	48,752	44,004	56,501
6000 EXPENDITURES			
6100 Regular Employee Salaries	30,457	26,780	32,240
6110 Benefits-Contribution to Cobra	2,500	1,042	2,500
6120 Payroll Taxes(SSI & MediCare)	2,421	1,438	2,466
6140 Workers Compensation Insurance	674		0
6230 Household Expenses	1,000	40	0
6240 · Insurance - General	350	-205	0
6280 · Memberships	1,200	992	1,000
6300 · Office Expense	2,000	2,556	3,895
6310 Finance Charges	0		0
6325 · Audit/Fiscal	800	780	4,500
6330 Admin Fee Prop Tax	250		3,000
6360 · Education & Training	1,000	547	1,000
6370 · Professional Services	0	1,857	400
6380 · Rents & Leases	0		0
6410 · Trans & Travel	800	662	500
6640 Public and Legal Notices	100	377	200
6700 Lighting District	3,700	3,452	3,800
6905 Equip/Tech Reserve Expense	1,200	889	500
6910 Contingency	300		500
6920 Reimbursable exp		105	
6000 Total Expenses CSD	48,752	41,312	56,501

FIRE DEPARTMENT	Budget 10/11	Actuals 10-11	Budget 11/12
REVENUES			
4010 · Interest Income	700	776	375
4100 Property Tax	183,722	189,438	153,955
4170 · Benefit Assessment	140,000	140,471	140,578
4300 · Fees & Services	3,900	4,272	4,000
4310 · Emergency Response Fee	3,500	2,340	3,100
43100 Household Income from CSD	0		
4340 · Sale of Fixed Assets	0		
4400 · Donations	4,000	26,724	4,000
4500 Grants	3,600		2,800
45000 - Insur & Prem Rtns & Rfnds			
46390 Other Income		78	
47803 Transfers from Reserves			0
 Total Revenues Fire	 339,422	 364,099	 308,808

EXPENSES

6000 – Expenses			
6100 · Regular Employee Salaries	64,069	66,040	62,628
6110 Contribution to Retirement	5,000	3,750	5,000
6120 · Contribution to OASDI	4,901	5,062	4,790
6140 · Workers' Comp Insurance	16,326	14,937	17,000
6200 · Clothing & Personal Items	15,200	10,052	15,000
6210 · Communications	9,000	3,946	10,000
6230 · Household Expense	4,000	2,183	4,000
6240 · Insurance - General	16,000	19,914	13,000
6250 · Maintenance - Equipment	22,000	18,790	22,000
6260 · Maint./Structures/Grounds	1,500	847	1,500
6270 · Medical	6,000	4,260	6,000
6280 · Memberships	550	797	10
6290 · Fire Prevention	1,500	556	1,500
6300 · Office Expense	3,500	2,755	3,000
6310 Finance Charges	0	13	0
6320 Admin. Fee Ben. As.	3,000	2,735	3,300
6325 · Audit/Fiscal	4,500	4,420	0
6330 Admin Fee Prop Tax	2,800	3,552	0
6340 · Haz Mat	300	289	1,300
6350 · Rescue	500	427	500
6360 · Education & Training	5,000	6,195	7,500
6370 · Professional Services	400		400
6380 · Rents & Leases	100		100
6390 · Small Tools & Instruments	2,500	5,907	3,000
6400 · Special Dept Expense (Hose)	4,000	21,012	8,500
6410 · Trans & Travel	1,000	63	500
6415 Boot Stipend	8,000	6,294	8,000
6420 · Fuel	17,000	14,178	18,000

6430 · Utilities	7,500	7,895	8,000
6440 · Interest Expense	9,000	7,239	7,200
6450 · Principal Expense	32,000	33,138	34,000
6460 · Structures & Imprvmts (Capital)	8,674	1,156	5,000
6500 · Equipment (Capital)	7,000	18,093	7,000
6600 - Penalties and fees		80	
6700 Admin fee to CSD	23,350	23,350	0
6910 Contingency Exp.	10,000		9,180
6920 Comm Cap Reserve	1,000	85	1,000
6930 Structure Cap Reserve	10,000	265	10,900
6940 Appartus Cap Reserve	10,000		10,000
6960 Technology Reserve	0		0
Total Expenses Fire	337,170	310,275	308,808

RECREATION DEPARTMENT	Budget 10/11	Actuals 10-11	Budget 11/12
REVENUES			
4010 · Interest Income	120	75	30
4300 Fees and Services	1,580	2,621	500
4400 · Donations	1,700	234	
Total Revenue Rec	1,700	2,930	530
EXPENSES			
6100 Office Expense	200	75	30
6370 · Professional Services	1,500	2,555	500
6500-Penalties and fees		-50	
Total Expenses Recreation	1,700	2,580	530

TEEN CENTER	Budget 10/11	Actuals 10-11	Budget 11/12
REVENUES			
4010 Interest Income	100	16	12
4400 · Donations	1,080	819	500
4425 Fundraising Inc	12,400	10,229	5,700
4500 Grants	18,800	6,878	10,800
Total Expenses Teen	32,380	17,942	17,012
EXPENSES			
6100 Employee Salaries	9,900	5,666	9,000
6110 Stipends	1,500	150	1,000
6120 Payroll Taxes(SSI & MediCare)	757	438	689
6200-Admin fees	1,940	842	
6230 Household Expenses		11	540
6300 · Office Expense	400	70	125
6360 · Education & Training	1,000		
6370 · Professional Services	180	86	180
6380 · Rents & Leases	3,000		
6385-Fees and Services	3,100	2,840	2,300
6390 · Small Tools & Instruments	2,200		118
6400-food	1,500	449	1,000
6410 · Trans & Travel	2,000	995	1,100
6430 · Utilities	500	223	360
6500- Fundraising exp		87	100
6910 Contingency	1,500		
7000-Scholarship Reserve	2,902		500
Total Expenses Teen	32,379	11,857	17,012

REC DEPT CYCKED	Budget 10/11	Actuals 10-11	Budget 11/12
REVENUES			
4400 Donations			500
4420 Fundraising			8,840
4421 Grants			500
Total Revenue Cycked			9,840
EXPENSES			
6350 Education			500
6500 Fundraising exp			750
6390 Bicycle tools			2,590
7000 Reserve for long range project			6,000
Total Expenses Cycked			9,840

AIRPORT	Budget 10/11	Actuals 10-11	Budget 11/12
REVENUES			
4010 Interest Income	200	213	200
4200 Rents & Concessions	2,850	2,407	250
4400- Fees and services	2,240	2,539	2,360
4500 Grants		20,000	
4600 Other Income	4,639	700	10,000
4700-other revenue		70	
Total Revenue Airport	9,929	25,929	12,810
EXPENSES			
6240 · Insurance - General	2,750	2,799	3,000
6260 · Maint./Structures/Grounds	4,800	5,410	7,760
6370-admin fee	1,179	1,179	500
6400 cost of goods sold	200	390	400
6600 utilities	500	292	700
6700 grant exp		250	
6910 Contingency	500		450
6000 exp other		63	
Total Expenses Airport	9,929	10,383	12,810