

summary

AVCSD BUDGET SUMMARY 2013-14

COMMUNITY SERVICES DISTRICT

CSD-Revenue

42000 · PROPERTY TAX REVENUES	58,774
44020 · Interest Income	149
44040 · Rents and Concessions	1
46240 · Admin. Fee Income (CSD)	600
48600 · Donations	75
49100 · Transfer From Reserves	
TOTAL revenue-CSD	59,599

CSD-Expenses

61100 · Regular Employee Salaries	34,776
61200 · Health Benefits	3,000
61510 · Social Security (Company)	2,156
61520 · Medicare (Company)	504
62040 · Office Expense	2,000
62082 · CSD Lighting District	3,300
62084 · Telephone Expense	650
62100 · Transportation & Travel	300
62140 · Education & Training	500
62360 · Professional Services	300
62362 · Audit/Fiscal Fees	5,000
62380 · Memberships	800
62390 · LAFCO Annual Fee	778
62400 · Publications & Legal Notices	350
62422 · Admin. Fee Property Tax	3,185
63400 · Penalties & Fees	
63800 · Transfer to Reserves	1,000
63900 · Contingency/Future Projects	1,000
TOTAL Expenses-CSD	59,599

FIRE DEPARTMENT

Fire -Revenue

42000 · PROPERTY TAX REVENUES	155,000
44020 · Interest Income	700
46020 · Special Assessment (FIRE Only)	144,000

summary

46040 · Emergency Fire Response Fee	5,000
46060 · Outlying Area Contract Income	4,000
48600 · Donations	5,000
TOTAL Revenue-Fire	313,700

Fire-Expenses

61100 · Regular Employee Salaries	64,266
61120 · Firefighter Bonus	10,000
61200 · Health Benefits	10,500
61300 · Contribution to Retirement	4,125
61510 · Social Security (Company)	3,984
61520 · Medicare (Company)	932
61600 · Worker's Comp. Insurance	17,000
62020 · Insurance-General	15,000
62031 · Cleaning Service	2,000
62040 · Office Expense	5,000
62060 · Household Expense	1,300
62080 · Utilities	4,000
62084 · Telephone Expense FD	2,000
62086 · Cell Phone Expense	2,000
62100 · Transportation & Travel	500
62120 · Fuel Expense	18,000
62140 · Education & Training	7,000
62181 · Clothing & Personal Items	10,000
62182 · Communications	6,000
62183 · Medical	6,000
62184 · Fire Prevention	1,000
62185 · Haz Mat	1,000
62186 · Rescue	1,000
62187 · Fire Protection Expenses	6,000
62200 · Maintenance-Equipment	25,000
62220 · Maintenance-Structures/Grounds	1,500
62260 · Small Tools & Instruments	1,500
62280 · Rents & Leases	500
62360 · Professional Services	500
62380 · Memberships	210
62400 · Publications & Legal Notices	250
62424 · Admin. Fee Benefit Asses.-FIRE	3,000

summary

62600 - Capital Equipment Expenditure	5,000
63120 · Refin Bldg/Engine Loan Interest	6,000
63200 · Capital Lease Principle	34,300
63830 · Transfer to Reserves - Structure	5,000
63840 · Transfer to Reserves - Apparatus	20,000
63900 · Contingency	12,333
TOTAL Expenses-Fire	313,700

AIRPORT

Airport-Revenue

44020 · Interest Income	150
44040 · Rents and Concessions	250
46100 · Airport Tie-Down Fees	400
46120 · Airport Access Fees	1,300
46180 · Hay Sales	2,000
48262 · Airport CAAP Grant Income	10,000
TOTAL Revenue-Airport	14,100

Airport-Expenses

62020 · Insurance-General	3,000
62080 · Utilities	600
62220 · Maintenance-Structures/Grounds	1,000
62222 · Airport Grass Cutting	1,250
62224 · Airport Weed Control	1,750
62242 · Improvements, Construction	12,000
62280 · Rents & Leases	500
62300 · Fundraising Expenses	500
62420 · Admin. Fees	500
63900 · Contingency	700
TOTAL Expenses-Airport	21,800

RECREATION DEPARTMENT

Recreation-Revenue

44020 · Interest Income	100
48400 · Fundraising Income	
TOTAL Revenue-Rec	100

Recreation-Expenses

summary

62040 · Office Expense	25
62300 · Fundraising Expenses	
62420 · Admin. Fees	
63000 · OTHER EXPENSES	50
63800 · Transfer to Reserves	25
TOTAL Expenses-Rec	100

TEEN CENTER

Teen Center-Revenue

44020 · Interest Income	5
46200 · Student Trip Dues	2,250
48280 · Grants, Recreation	5,500
48400 · Fundraising Income	2,500
48441 · AV Phonebook Sales	100
48442 · Espresso Bar Income	500
48600 · Donations	500
49100 · Transfer From Reserves	3,800
TOTAL-Revenue-Teen	15,155

Teen Center-Expenses

61100 · Regular Employee Salaries	9,000
61400 · Stipends	450
61500 · Company Payroll Taxes(SSI/Medi)	689
62040 · Office Expense	10
62300 · Fundraising Expenses	831
62320 - Teen Center Trip Expenses	350
62322 · Teen Center Trip Food & Snacks	800
62324 - Teen Center Trip Stipend	300
62326 · Teen Center Trip Fees & Tickets	1,800
62328 · Teen Center Trip Transportation	800
62420 · Admin. Fees	125
TOTAL-Expenses-Teen	15,155