

CSD Budget 2014-2015

AVCSD BUDGET SUMMARY 2014-15

COMMUNITY SERVICES DISTRICT

CSD-Revenue

42000 · PROPERTY TAX REVENUES	58,467
44020 · Interest Income	149
44040 · Rents and Concessions	1
46240 · Admin. Fee Income (CSD)	500
TOTAL revenue-CSD	59,117

CSD-Expenses

61100 · Regular Employee Salaries	35,245
61200 · Health Benefits	3,000
61510 · Social Security (Company)	2,185
61520 · Medicare (Company)	511
62040 · Office Expense	2,210
62082 · CSD Lighting District	3,420
62084 · Telephone Expense	625
62100 · Transportation & Travel	500
62140 · Education & Training	500
62360 · Professional Services	288
62362 · Audit/Fiscal Fees	5,000
62390 · LAFCO Annual Fee	783
62400 · Publications & Legal Notices	350
62422 · Admin. Fee Property Tax	3,500
63800 · Transfer to Reserves	1,000
TOTAL Expenses-CSD	59,117

FIRE DEPARTMENT

Fire -Revenue

42000 · PROPERTY TAX REVENUES	157,000
44020 · Interest Income	700
46020 · Special Assessment (FIRE Only)	144,000
46040 · Emergency Fire Response Fee	7,000
46060 · Outlying Area Contract Income	3,000
48600 · Donations	5,000

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TOTAL Revenue-Fire 316,700

Fire-Expenses

61100 · Regular Employee Salaries	78,500
61120 · Firefighter Bonus	10,000
61200 · Health Benefits	12,000
61300 · Contribution to Retirement	6,000
61510 · Social Security (Company)	5,000
61520 · Medicare (Company)	1,200
61600 · Worker's Comp. Insurance	20,910
62020 · Insurance-General	15,855
62031 · Cleaning Service	2,400
62040 · Office Expense	5,400
62060 · Household Expense	1,300
62080 · Utilities	5,000
62084 · Telephone Expense FD	2,400
62086 · Cell Phone Expense	2,400
62100 · Transportation & Travel	1,800
62120 · Fuel Expense	18,000
62140 · Education & Training	9,000
62180 - fire protection expense	1,500
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	1,500
62187 · Fire Protection Expenses	6,000
62188 - Personnel Medical Exams	4,000
62200 · Maintenance-Equipment	25,000
62220 · Maintenance-Structures/Grounds	2,500
62260 · Small Tools & Instruments	1,500
62280 · Rents & Leases	500
62360 · Professional Services	500
62380 · Memberships	645
62400 · Publications & Legal Notices	250

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62424 · Admin. Fee Benefit Asses.-FIRE	3,000
62600 - Capital Equipment Expenditure	8,000
63830 · Transfer to Reserves - Structure	5,000
63840 · Transfer to Reserves - Apparatus	20,000
63850 - Transfer to Reserves - Communi	1,000
63860 - Transfer to Reserves - Worker'sC	2,300
63900 · Contingency	12,340
TOTAL Expenses-Fire	316,700

AIRPORT

Airport-Revenue

44020 · Interest Income	50
44040 · Rents and Concessions	250
46100 · Airport Tie-Down Fees	400
46120 · Airport Access Fees	1,800
46180 · Hay Sales	2,000
48262 · Airport CAAP Grant Income	10,000
TOTAL Revenue-Airport	14,500

Airport-Expenses

62020 · Insurance-General	2,800
62080 · Utilities	
62220 · Maintenance-Structures/Grounds	2,000
62222 · Airport Grass Cutting	1,350
62224 · Airport Weed Control	750
62280 · Rents & Leases	500
62300 · Fundraising Expenses	500
63400 · Penalties & Fees	120
62420 · Admin. Fees	500
63800 · Transfer to Reserves	5,480
63900 · Contingency	500
TOTAL Expenses-Airport	14,500

RECREATION DEPARTMENT

Recreation-Revenue

44020 · Interest Income	6
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48400 · Fundraising Income	120
48600 · Donations	50
TOTAL Revenue-Rec	176

Recreation-Expenses	
62040 · Office Expense	26
62182 · Communications	50
63000 · OTHER EXPENSES	100
TOTAL Expenses-Rec	176

TEEN CENTER

Teen Center-Revenue	
44020 · Interest Income	5
46200 · Student Trip Dues	400
48280 · Grants, Recreation	500
48400 · Fundraising Income	1,000
48441 · AV Phonebook Sales	40
48442 · Espresso Bar Income	300
48600 · Donations	50
TOTAL-Revenue-Teen	2,295

Teen Center-Expenses	
62100 · Transportation & Travel	400
62300 · Fundraising Expenses	200
62322 · Teen Center Trip Food & Snacks	200
62324 · Teen Center Trip Stipend	450
62326 · Teen Center Trip Fees & Tickets	645
62328 · Teen Center Trip Transportation	300
62368 · personnel screening/background	75
62420 · Admin. Fees	25
TOTAL-Expenses-Teen	2,295