

Anderson Valley Community Services District
Draft Budget Overview
 July 2018 through June 2019

	Jul '18 - Jun 19
Income	
40000 · REVENUE	
42000 · PROPERTY TAX REVENUES	253,424.00
44000 · REVENUE-USE OF MONEY & PROPERTY	
44020 · Interest Income	1,325.00
44040 · Rents and Concessions	1.00
Total 44000 · REVENUE-USE OF MONEY & PROPERTY	1,326.00
46000 · FEES & SERVICES	
46020 · Special Assessment (FIRE Only)	144,000.00
46025 · Proposition 172 Revenues	19,000.00
46040 · Emergency Fire Response Fee	3,000.00
46060 · Outlying Area Contract Income	6,000.00
46100 · Tie-Down Fees	500.00
46120 · Airport Access Fees	1,680.00
46180 · Hay Sales	0.00
46200 · Student Trip Dues	500.00
46240 · Admin. Fee Income	500.00
46300 · Ambulance Service Income	
46301 · Private Patient Income	
46302 · Private Patient Billings	36,000.00
46303 · Private Pay Writedowns	-28,800.00
Total 46301 · Private Patient Income	7,200.00
46305 · Insurance Income	
46307 · Insurance Billings	36,000.00
46309 · Insurance Writedowns	-5,400.00
Total 46305 · Insurance Income	30,600.00
46311 · MediCare Income	
46313 · MediCare Billings	102,000.00
46315 · MediCare Writedowns	-81,600.00
Total 46311 · MediCare Income	20,400.00
46317 · MediCal Income	
46319 · MediCal Billings	60,000.00
46321 · MediCal Writedowns	-55,800.00
Total 46317 · MediCal Income	4,200.00
Total 46300 · Ambulance Service Income	62,400.00
46333 · Collections	
46334 · Collection Fees	-43.00

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46333 · Collections - Other	654.00
Total 46333 · Collections	611.00
46420 · Member Subscriptions	
46430 · Member Subscription Income	31,500.00
Total 46420 · Member Subscriptions	31,500.00
Total 46000 · FEES & SERVICES	269,691.00
48000 · MISCELLANEOUS INCOME	
48200 · Grants	
48240 · Grants, Fire Department	0.00
48250 · Grants, EMS/Ambulance	60,000.00
48260 · Grants, Airport	
48261 · Grants, Airport CAAP	10,000.00
48260 · Grants, Airport - Other	0.00
Total 48260 · Grants, Airport	10,000.00
48280 · Grants, Recreation	500.00
48290 · Grants, Wastewater Planning	0.00
48295 · Grants, Drinking Water Planning	0.00
Total 48200 · Grants	70,500.00
48400 · Fundraising Income	
48440 · Recreation Fundraising Income	
48441 · AV Phonebook Sales	10.00
Total 48440 · Recreation Fundraising Income	10.00
48400 · Fundraising Income - Other	850.00
Total 48400 · Fundraising Income	860.00
48600 · Donations	68,050.00
48800 · Strike Team Income-FIRE	
48820 · Strike Team Apparatus	0.00
48840 · Strike Team Personnel	0.00
48860 · Strike Team Admin. Fee	0.00
48880 · Strike Team Workers Comp.	0.00
Total 48800 · Strike Team Income-FIRE	0.00
Total 48000 · MISCELLANEOUS INCOME	139,410.00
49000 · OTHER FINANCING SOURCES	
49100 · Transfer From Reserves	

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49130 · Transfer from Res-Apparatus	200,000.00
49150 · Transfer from Res-Contingency	7,500.00
49100 · Transfer From Reserves - Other	11,845.00
Total 49100 · Transfer From Reserves	<u>219,345.00</u>
Total 49000 · OTHER FINANCING SOURCES	<u>219,345.00</u>
Total 40000 · REVENUE	<u>883,196.00</u>
Total Income	<u>883,196.00</u>
Gross Profit	<u>883,196.00</u>
Expense	
60000 · EXPENDITURE	
61000 · SALARIES & EMPLOYEE BENEFITS	
61100 · Regular Employee Salaries	191,840.00
61110 · ALS Grant Stipends	43,800.00
61120 · Responder Stipends	17,000.00
61200 · Health Benefits	20,040.00
61300 · Contribution to Retirement	7,363.00
61400 · Stipends	800.00
61500 · Company Payroll Taxes(SSI/Medi)	
61510 · Social Security (Company)	16,087.20
61520 · Medicare (Company)	3,762.80
61500 · Company Payroll Taxes(SSI/Medi) - Other	0.00
Total 61500 · Company Payroll Taxes(SSI/Medi)	<u>19,850.00</u>
61600 · Worker's Comp. Insurance	21,333.00
61700 · Strike Team Payroll	0.00
61000 · SALARIES & EMPLOYEE BENEFITS - Other	0.00
Total 61000 · SALARIES & EMPLOYEE BENEFITS	<u>322,026.00</u>
62000 · SERVICES & SUPPLY EXPENSES	
62020 · Insurance-General	23,440.00
62031 · Cleaning Service	2,664.00
62040 · Office Expense	7,360.00
62060 · Household Expense	2,000.00
62080 · Utilities	5,000.00
62082 · Lighting District (CSD)	3,550.00
62084 · Telephone Expense	4,406.00
62086 · District Cell Phone Expense	3,800.00
62100 · Transportation & Travel	2,900.00
62120 · Fuel Expense	20,500.00
62140 · Education & Training	14,400.00
62150 · Medical Supplies	6,000.00
62195 · Memberships & Subscriptions	2,625.00

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62200 · Maintenance-Equipment	27,500.00
62220 · Maintenance-Structures/Grounds	
62222 · Airport Grass Cutting	2,750.00
62224 · Airport Weed & Rodent Control	900.00
62220 · Maintenance-Structures/Grounds - Other	3,570.00
Total 62220 · Maintenance-Structures/Grounds	7,220.00
62230 · Communications	7,425.00
62240 · Improvements	
62242 · Improvements, Construction	2,000.00
Total 62240 · Improvements	2,000.00
62260 · Shop Supplies	2,000.00
62280 · Rents & Leases	1,000.00
62281 · Facilities Rent	6,000.00
62300 · Fundraising Expenses	750.00
62320 · Teen Center Trip Expenses	
62322 · Teen Center Trip Food & Snacks	400.00
62326 · Teen Center Trip Fees & Tickets	600.00
62328 · Teen Center Trip Transportation	700.00
62320 · Teen Center Trip Expenses - Other	600.00
Total 62320 · Teen Center Trip Expenses	2,300.00
62360 · Professional Services	
62362 · Audit/Fiscal Fees	6,000.00
62363 · Accounting & Billing	6,000.00
62365 · Engineering Fees	0.00
62367 · ALS Provider Services	10,112.00
62368 · Personnel Screening/Background	75.00
62369 · Personnel Medical Exams	3,500.00
62370 · Crew Certification Expense	1,000.00
62360 · Professional Services - Other	1,220.00
Total 62360 · Professional Services	27,907.00
62382 · Taxes & Licenses	15.00
62390 · LAFCO Fee	6,918.00
62400 · Publications & Legal Notices	600.00
62420 · Admin. Fees - General	2,710.00
62422 · Admin. Fee Property Tax (CSD)	4,700.00
62424 · Admin. Fee Benefit Asses.(FIRE)	3,000.00
62600 · Capital Equipment Expenditure	271,000.00
62620 · Capital Facilities Expense	0.00
62700 · FIRE PROTECTION EXPENSES	
62705 · Clothing & Personal Items	10,000.00

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62715 · Recruitment	1,000.00
62720 · Prevention	2,000.00
62725 · Haz Mat	1,000.00
62730 · Rescue	3,000.00
62735 · Brass & Hose	8,000.00
62745 · Apparatus Tools & Instruments	3,500.00
Total 62700 · FIRE PROTECTION EXPENSES	28,500.00
Total 62000 · SERVICES & SUPPLY EXPENSES	500,190.00
63000 · OTHER EXPENSES	
63400 · Miscellaneous Fees	0.00
63600 · Bank/Paypal Service Charges	0.00
63800 · Transfer to Reserves	
63820 · Transfer to Reserves - Comm	1,000.00
63830 · Transfer to Reserves - Structur	10,000.00
63840 · Transfer to Reserves - Apparatu	30,000.00
63800 · Transfer to Reserves - Other	5,520.00
Total 63800 · Transfer to Reserves	46,520.00
63900 · Contingency/Future Projects	14,460.00
63990 · Reimbursable Expenses	0.00
Total 63000 · OTHER EXPENSES	60,980.00
Total 60000 · EXPENDITURE	883,196.00
Total Expense	883,196.00
Net Income	0.00