

AVCSD BUDGET SUMMARY 2012-13

COMMUNITY SERVICES DISTRICT

CSD-Revenue

42000 · PROPERTY TAX REVENUES	59,553
44020 · Interest Income	100
44040 · Rents and Concessions	1
46240 · Admin. Fee Income (CSD)	600
48600 · Donations	150
49100 · Transfer From Reserves	6,100
49300 · Use of Fund Balance Carryover	4,664
TOTAL revenue-CSD	71,168

CSD-Expenses

62400 · Publications & Legal Notices	350
61520 · Medicare (Company)	480
62100 · Transportation & Travel	500
62360 · Professional Services	500
62084 · Telephone Expense	700
62140 · Education & Training	800
62390 · LAFCO Annual Fee	1,000
63800 · Transfer to Reserves	1,000
63900 · Contingency/Future Projects	1,000
62380 · Memberships	1,100
61510 · Social Security (Company)	2,054
61200 · GM Benefits	2,500
62040 · Office Expense	2,500
62422 · Admin. Fee Property Tax	3,000
62082 · CSD Lighting District	3,300
62362 · Audit/Fiscal Fees	6,500
63400 · Penalties & Fees	10,764
61100 · Regular Employee Salaries	33,120
TOTAL Expenses-CSD	71,168

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FIRE DEPARTMENT

Fire -Revenue

44020 · Interest Income	1,000
46040 · Emergency Fire Response Fee	3,500
48600 · Donations	4,000
46060 · Outlying Area Contract Income	4,368
46020 · Special Assessment (FIRE Only)	145,000
42000 · PROPERTY TAX REVENUES	162,740
TOTAL Revenue-Fire	320,608

Fire-Expenses

62380 · Memberships	210
62100 · Transportation & Travel	500
62360 · Professional Services	500
62400 · Publications & Legal Notices	500
61520 · Medicare (Company)	954
PayRoll Taxes for Stipend	1,000
62185 · Haz Mat	1,000
62060 · Household Expense	1,200
62220 · Maintenance-Structures/Grounds	1,200
62031 · Cleaning Service	2,000
62084 · Telephone Expense FD	2,000
62086 · Cell Phone Expense	2,400
62280 · Rents & Leases	3,000
62424 · Admin. Fee Benefit Asses.-FIRE	3,300
62080 · Utilities	3,600
62040 · Office Expense	4,000
62184 · Fire Prevention	4,000
62260 · Small Tools & Instruments	4,000
61510 · Social Security (Company)	4,077
61300 · Contribution to Retirement	5,000
62186 · Rescue	5,000
62183 · Medical	6,000
62140 · Education & Training	7,000
63120 · Refin Bldg/Engine Loan Interest	8,000
63830 · Transfer to Reserves - Structure	8,000
62187 · Fire Protection Expenses	9,000
63900 · Contingency	9,030

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61120 · Regular FIRE Employee Salaries	10,000
62181 · Clothing & Personal Items	10,000
62182 · Communications	10,000
62020 · Insurance-General	15,000
61600 · Worker's Comp. Insurance	17,000
62120 · Fuel Expense	18,000
62200 · Maintenance-Equipment	20,000
63840 · Transfer to Reserves - Apparatus	26,000
63200 · Refin Bldg/Engine Loan Principle	32,378
61100 · Regular Employee Salaries	65,759
TOTAL Expenses-Fire	320,608

AIRPORT

Airport-Revenue

44020 · Interest Income	150
44040 · Rents and Concessions	250
46100 · Airport Tie-Down Fees	400
46120 · Airport Access Fees	1,240
46180 · Hay Sales	2,250
48262 · Airport CAAP Grant Income	10,000
TOTAL Revenue-Airport	14,290

Airport-Expenses

62280 · Rents & Leases	490
62300 · Fundraising Expenses	500
62420 · Admin. Fees	500
62080 · Utilities	600
63900 · Contingency	700
62220 · Maintenance-Structures/Grounds	1,000
62222 · Airport Grass Cutting	1,250
62224 · Airport Weed Control	1,750
62020 · Insurance-General	3,000
62242 · Improvements, Construction	4,500
TOTAL Expenses-Airport	14,290

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RECREATION DEPARTMENT/ CYCKED

Recreation-Revenue	
48400 · Fundraising Income	5,000
TOTAL-Revenue-Rec	5,000

Recreation-Expenses	
62040 · Office Expense	100
62420 · Admin. Fees	100
63000 · OTHER EXPENSES	300
62300 · Fundraising Expenses	500
63800 · Transfer to Reserves	4,000
TOTAL Expenses-Rec	5,000

TEEN CENTER

Teen Center-Revenue	
44020 · Interest Income	5
48441 · AV Phonebook Sales	300
48600 · Donations	500
48442 · Espresso Bar Income	1,000
46200 · Student Trip Dues	2,250
48400 · Fundraising Income	2,500
48280 · Grants, Recreation	10,000
TOTAL-Revenue-Teen	16,555

Teen Center-Expenses	
62040 · Office Expense	10
61400 · Stipends	350
62322 · Teen Center Trip Food & Snacks	500
62420 · Admin. Fees	500
61500 · Company Payroll Taxes(SSI/Medi)	689
62300 · Fundraising Expenses	807
62328 · Teen Center Trip Transportation	900
62326 · Teen Center Trip Fees & Tickets	3,800
61100 · Regular Employee Salaries	9,000
TOTAL-Expenses-Teen	16,555