

AVCSD BUDGET SUMMARY 2015-16

COMMUNITY SERVICES DISTRICT

CSD-Revenue

42000 · PROPERTY TAX REVENUES	62,000
44020 · Interest Income	149
44040 · Rents and Concessions	1
46240 · Admin. Fee Income (CSD)	500
TOTAL revenue-CSD	62,650

CSD-Expenses

61100 · Regular Employee Salaries	37,360
61200 · Health Benefits	3,000
61510 · Social Security (Company)	2,316
61520 · Medicare (Company)	542
62040 · Office Expense	1,856
62082 · CSD Lighting District	3,530
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	2,500
TOTAL Expenses-CSD	62,650

FIRE DEPARTMENT

Fire -Revenue

42000 · PROPERTY TAX REVENUES	165,000
44020 · Interest Income	700
46020 · Special Assessment	144,000
46040 · Emergency Fire Response Fee	5,000
46060 · Outlying Area Contract Income	3,000
48600 · Donations	40,000

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49100 - Transfer from Reserves	47,000
TOTAL Revenue-Fire	404,700

Fire-Expenses

61100 · Regular Employee Salaries	76,400
61120 · Firefighter Pay	10,000
61200 · Health Benefits	12,000
61300 · Contribution to Retirement	9,960
61510 · Social Security (Company)	5,357
61520 · Medicare (Company)	1,253
61600 · Worker's Comp. Insurance	19,600
62020 · Insurance-General	17,300
62031 · Cleaning Service	2,600
62040 · Office Expense	4,000
62060 · Household Expense	1,300
62080 · Utilities	5,000
62084 · Telephone Expense FD	2,500
62086 · Cell Phone Expense	2,880
62100 · Transportation & Travel	1,000
62120 · Fuel Expense	18,000
62140 · Education & Training	8,000
62180 - fire protection expense	2,000
62181 · Clothing & Personal Items	8,000
62182 · Communications	6,000
62183 · Medical	6,000
62184 · Fire Prevention	2,000
62185 · Haz Mat	1,000
62186 · Rescue	2,000
62187 · Brass & Hose	6,000
62188 - Personnel Medical Exams	2,500
62200 · Maintenance-Equipment	28,000
62220 · Maintenance-Structures/Grounds	3,000
62260 · Small Tools & Instruments	2,000
62280 · Rents & Leases	500
62360 · Professional Services	500
62380 · Memberships	640

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62400 · Publications & Legal Notices	250
62424 · Admin. Fee Benefit Asses.-FIRE	3,000
62600 - Capital Equipment Expenditure	87,000
63830 · Trans to Rsv - Structure	5,000
63840 · Trans to Rsv - Apparatus	26,660
63850 - Transto Rsv - Communication	1,000
63860 - Transfer to Reserves - UI	2,500
63900 · Contingency	12,000
TOTAL Expenses-Fire	404,700

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	
48262 · Airport CAAP Grant Income	10,000
TOTAL Revenue-Airport	12,500

Airport-Expenses

62020 · Insurance-General	3,000
62080 · Utilities	
62220 · Maintenance-Structures/Grounds	1,500
62222 · Airport Grass Cutting	1,250
62224 · Airport Weed Control	1,500
62240 - Improvements	500
62280 · Rents & Leases	500
62300 · Fundraising Expenses	750
63400 · Penalties & Fees	
62420 · Admin. Fees	500
63800 · Transfer to Reserves	2,500
63900 · Contingency	500
TOTAL Expenses-Airport	12,500

RECREATION/TEEN DEPARTMENT

Revenue

44020 · Interest Income	35
46200 · Student Trip Dues	3,600
48280 · Grants, Recreation	1,000
48400 · Fundraising Income	5,500
48441 · AV Phonebook Sales	
48442 · Espresso Bar Income	
48600 · Donations	100
49100 - Transfer from Reserves	3,500
TOTAL-Revenue--Rec/Teen	13,735

Expenses

61000- Salaries and benefits	3,685
62040 · Office Expense	25
62182 · Communications	25
62300 · Fundraising Expenses	100
62320 - Teen Center Trip expense	2,500
62322 · Teen Center Trip Food & Snacks	1,200
62324 - Teen Center Trip Stipend	1,200
62326 · Teen Center Trip Fees & Tickets	900
62328 · Teen Center Trip Transportation	4,000
62368 - personnel screening/background	75
62420 · Admin. Fees	25
TOTAL-Expenses-Rec/Teen	13,735