

## Spalding CSD Budget - 2019/2020 FY

Account #	Balances and Income	225 Fire Fund		19/20 FY	231 Rec Fund		19/20 FY	227 Sewer Fund		19/20 FY	19/20 FY	
		18/19		Fire	18/19		Recreation	18/19		Sewer	TOTAL	
		actual	+ / -	budget	actual	+ / -	budget	actual	+ / -	budget	BUDGET	
0100000	Cash Balance	-		-		3,901	-	3,901	9,563	(9,563)	-	3,901
2011200	Rental Income (chairs, tables, building)			-		260	-	260			-	260
2011200	Rental Income (Directory Signs)			-		60	-	60			-	60
2011200	Misc Income (Donations, Equipment Sales, Etc.)	8,851	(8,851)	(0)		30	-	30			-	30
2012200	Admin Transfer Revenue from Other Dept			-				-	12,000	(9,500)	2,500	2,500
2000903	Fire Parcel Assessment Fee (225 Fund)	33,211		33,211				-			-	33,211
2000903	Fire Parcel Assessment Fee Prior Year	1,774		1,774				-			-	1,774
2003000	Interest	2,115		2,115		1	(1)	0	602	(602)	(0)	2,114
2006200	State Grants	-	-	-				-			-	-
2007200	Federal Grants	-	-	-				-			-	-
2012200	Capital Improvement (Dev Imp Fees)			-				-			-	-
2012400	Trust Account Transfers			-				-			-	-
2008106	Sewer Service Fees			-				-	17,403	-	17,403	17,403
2010600	Sewer Operations/Maintenance Assessments			-				-	218,313	-	218,313	218,313
2001300	Parking Permits			-		4,019		4,019			-	4,019
2012200	Operating Transfer in			-				-			-	-
	<b>Revenue Only</b>	45,950	-	37,099		4,370	-	4,369	236,318	-	235,716	<b>277,183</b>
	<b>Revenue, Transfers In &amp; Cash</b>	<b>45,950</b>	<b>(8,851)</b>	<b>37,099</b>		<b>8,271</b>	<b>(1)</b>	<b>8,270</b>	<b>257,881</b>	<b>(19,665)</b>	<b>238,216</b>	<b>283,584</b>

Account #	Materials and Services	225 Fire Fund		Fire	231 Rec Fund		Recreation	227 Sewer Fund		Sewer	Total
3000100	Salaries and Wages	18,750	(18,750)	-	4,463	1,257	5,720	104,509	(3,277)	101,232	106,952
3000100	Volunteer Firefighter Stipend	-	5,000	5,000	-	-	-	-	-	-	5,000
3000211	Special District Benefits	6,250	(6,250)	-	595	889	1,484	29,074	1,196	30,270	31,754
3001100	Clothing and Personal	200	-	200			-	200	-	200	400
3001200	Communications	600	(600)	-	215	(215)	-	6,000	-	6,000	6,000
3001300	Food	2,000	-	2,000			-	100	-	100	2,100
3001400	Household Expenses	280	(80)	200	500	(500)	-	1,000	-	1,000	1,200
3001500	Insurance (workers Comp/auto/Liability)	10,528	472	11,000			-	10,300	(1,300)	9,000	20,000
3001700	Maintenance Equipment	500	-	500			-	5,000	3,000	8,000	8,500
3001701	Maintenance Vehicles & Fuel	4,000	1,000	5,000	600	(600)	-	4,462	-	4,462	9,462
3001800	Maintenance Building/Improvements	14,000	(10,000)	4,000	1,500	-	1,500	14,000	-	14,000	19,500
3001900	Medical Supplies	500	-	500			-	100	100	200	700
3002000	Memberships	100	(100)	-			-	4,000	-	4,000	4,000
3002200	Office Expenses	400	(100)	300	2	(2)	-	6,000	-	6,000	6,300
3002201	Postage	100	-	100			-	1,500	-	1,500	1,600
3002205	Grant Expenditures	-	-	-			-	-	-	-	-
3002300	Professional and Specialized Services	400	(400)	-	-	-	-	20,000	-	20,000	20,000
3002400	Publications and Legal Notices	100	(100)	-			-	750	250	1,000	1,000
3002500	Rents and Leased Equipment	-	-	-	289	(289)	-	1,000	500	1,500	1,500
3002700	Small Tools and Minor Equipment	7,000	(4,000)	3,000	350	(350)	-	1,000	1,000	2,000	5,000
3002800	Special Department Expense		400	400	-	1,000	1,000	3,830	-	3,830	5,230
3002900	Transportation and Travel	300	-	300			-	3,000	(1,500)	1,500	1,800
3002901	Conferences and Training	200	100	300			-	1,500	-	1,500	1,800
3003000	Utilities	500	700	1,200	2,000	(1,325)	675	9,000	7,000	16,000	17,875
3006100	Buildings/Improvements - Capital Improv.	10,000	(10,000)	-	2,000	(2,000)	-	35,000	(26,905)	8,095	8,095
3006200	Equipment	-	-	-			-			-	-
3007000	Administrative Allocation - Transfer Out	10,000	(8,000)	2,000	2,000	(1,500)	500	-	-	-	2,500
	Bond/Solar			-			-	4,800	-	4,800	4,800
	Capital Reserves %					25%	25%				
<b>Total Expenses &amp; Input to Reserve Accounts</b>		<b>86,708</b>	<b>(50,708)</b>	<b>36,000</b>	<b>14,513</b>	<b>(3,635)</b>	<b>10,879</b>	<b>266,125</b>	<b>(19,936)</b>	<b>246,189</b>	<b>293,068</b>
<b>Budget Balance (Revenue Minus Total Expenses)</b>		<b>(40,758)</b>		<b>1,099</b>	<b>(6,242)</b>		<b>(2,609)</b>	<b>(8,244)</b>		<b>(7,973)</b>	<b>(9,484)</b>
<b>TRUST ACCOUNTS</b>		<b>BALANCE</b>	<b>New Bal</b>								
7603302	Recreation Trust	1,245									
7603383	Capital Improvement Fees (Fire)	18,127									
225	Fire Parcel Assessment Fees (Fire)	100,490									
GPR	General Purpose Revenue Fund (Fire)	??									
7603405	Capital Replacement Fund (Sewer)	440,550									
7603374	Bond Redemption Fund (Sewer)	341,689									
7603376	Bond Debt Service Reserve (Sewer)	343,005									