

## Spalding CSD Budget - 2020/2021 FY DRAFT

Account #	Balances and Income	225 Fire Fund		20/21 FY		231 Rec Fund		20/21/FY		227 Sewer Fund		20/21 FY		20/21 FY
		19/20 actual	+ / -	Fire budget	19/20 actual	+ / -	Recreation budget	19/20 actual	+ / -	Sewer budget	TOTAL BUDGET			
0100000	Cash Balance	-		-										-
2011200	Rental Income (chairs, tables, building)			-		-		-						-
2011200	Rental Income (Directory Signs)			-		-		-						-
2011200	Fire Apparatus Rental			-		-		-						-
2011200	Misc Income (Donations, Equipment Sales, Etc.)	18,136	(18,136)	-		-		-						-
2012200	Admin Transfer Revenue from Other Dept			-		-		-						-
2000903	Fire Parcel Assessment Fee (225 Fund)	32,724		32,724				-						32,724
2000903	Fire Parcel Assessment Fee Prior Year	2,110		2,110				-						2,110
2003000	Interest	1,439		1,439		138		-				45	(45)	0
2006200	State Grants	-		-		-		-						-
2007200	Federal Grants	77,535	(77,535)	-		-		-						-
2012200	Capital Improvement (Dev Imp Fees)			-		-		-						-
2012400	Trust Account Transfers			-		-		-						-
2008106	Sewer Service Fees			-		-		-						-
2010600	Sewer Operations/Maintenance Assessments			-		-		-				202,238	-	202,238
2000600	Other Charges Current Services			-		85		-				592		592
2001300	Annual Parking Permits			-		8,375		-						8,375
2001300	Day Use Fees			-		669		-						669
2001300	Dock Permit & Slip Sales			-		-		-						-
2012200	Operating Transfer in			-		-		-						-
	Revenue Only	131,944	-	36,273		8,598		-				202,875	-	202,830
	Revenue, Transfers In & Cash	131,944	(95,671)	36,273		9,267		-				202,875	(45)	202,830
														247,701
														248,370

Account #	Materials and Services	225 Fire Fund	Fire	231 Rec Fund	Recreation	227 Sewer Fund	Sewer	Total			
3000100	Salaries and Wages	340	1,660	2,000	250	5,970	6,220	56,831	39,649	97,728	105,948
3000100	Volunteer Firefighter Stipend	5,000	(5,000)	-	-	-	-	-	-	-	-
3000211	Special District Benefits		240	240	85	661	746	18,260	(6,533)	11,727	12,713
3001100	Clothing and Personal	1,245	(1,245)	-	-	-	-	-	-	-	-
3001200	Communications	5,018	(518)	4,500	-	-	-	18,442	(10,000)	8,442	12,942
3001300	Food	376	(131)	245	-	-	-	65	-	65	310
3001400	Household Expenses	-	-	-	-	-	-	558	-	558	558
3001500	Insurance (workers Comp/auto/Liability)	14,426	24	14,450	-	-	-	11,298	-	11,298	25,748
3001700	Maintenance Equipment	2,372	(2,372)	-	240	-	240	11,298	(15,812)	5,000	5,240
3001701	Maintenance Vehicles & Fuel	12,542	(2,542)	10,000	-	-	-	20,812	(15,812)	5,000	5,240
3001800	Maintenance Building/Improvements	11,920	(10,920)	1,000	624	-	624	3,207	-	3,207	13,207
3001900	Medical Supplies	192	-	192	-	-	-	26,084	(22,084)	4,000	5,624
3002000	Memberships	15	-	15	-	-	-	-	-	-	192
3002200	Office Expenses	462	(338)	124	-	-	-	2,364	-	2,364	2,379
3002201	Postage	-	-	-	-	-	-	10,408	(5,408)	5,000	5,124
3002205	Grant Expenditures	113,053	(113,053)	-	-	-	-	302	-	302	302
3002300	Professional and Specialized Services	85	-	85	-	-	-	12,995	(12,995)	-	-
3002400	Publications and Legal Notices	35	-	35	-	-	-	117,182	(77,182)	40,000	40,085
3002500	Rents and Leased Equipment	-	-	-	-	-	-	290	-	290	325
3002700	Small Tools and Minor Equipment	9,706	(9,000)	706	75	-	75	2,061	(2,061)	-	-
3002800	Special Department Expense	427	-	427	714	-	714	872	-	872	1,653
3002900	Transportation and Travel	300	-	300	-	-	-	17	-	17	1,158
3002901	Conferences and Training	154	-	154	-	-	-	2,000	-	2,000	2,300
3003000	Utilities	601	-	601	539	-	539	1,500	-	1,500	1,654
3006100	Buildings/Improvements - Capital Improv.	1,800	(1,800)	-	-	-	-	12,921	(1,000)	12,921	14,061
3006200	Equipment	-	-	-	-	-	-	1,800	-	1,800	800
3007000	Administrative Allocation - Transfer Out	-	-	-	-	-	-	-	-	-	-
	Bond/Solar	-	-	-	-	-	-	-	-	4,800	4,800
	Capital Reserves %	-	-	-	-	-	-	25%	-	-	-
<b>Total Expenses &amp; Input to Reserve Accounts</b>		<b>180,069</b>	<b>(144,995)</b>	<b>35,074</b>	<b>2,527</b>	<b>6,631</b>	<b>9,158</b>	<b>325,069</b>	<b>(113,426)</b>	<b>212,891</b>	<b>257,123</b>
<b>Budget Balance (Revenue Minus Total Expenses)</b>		<b>(48,125)</b>		<b>1,199</b>	<b>6,740</b>			<b>(122,194)</b>		<b>(10,061)</b>	<b>(8,753)</b>
<b>TRUST ACCOUNTS</b>		<b>BALANCE</b>	<b>New Bal</b>								
7603302	Recreation Trust	8,372									
7603383	Capital Improvement Fees (Fire)	17,879									
225	Fire Parcel Assessment Fees (Fire)	44,569									
GPR	General Purpose Revenue Fund (Fire)	7,028									
7603405	Capital Replacement Fund (Sewer)	382,863									
7603374	Bond Redemption Fund (Sewer)	442,667									
7603376	Bond Debt Service Reserve (Sewer) (US Bank)	493,932									