

Spalding CSD Budget Worksheet - 2022/2023 FY

Account #	19/20		19/20		19/20		20/21		20/21		20/21		21/22		21/22		21/22		21/22		22/23		22/23					
	Fire Budget	Rec Budget	Sewer Budget	Total Budget	Fire Budget	Rec Budget	Sewer Budget	Total Budget	Fire Budget	Rec Budget	Sewer Budget	Total Budget	Fire Budget	Rec Budget	Sewer Budget	Total Budget	Actual Budget	Fire Budget	Rec Budget	Sewer Budget	Total Budget	Actual Budget	Fire Budget	Rec Budget	Sewer Budget	Total Budget		
EXPENSES																												
Balances and Income																												
3000100																												
3000100	5,000	5,720	101,232	106,952	2,000	6,220	97,728	105,948	2,000	1,430	116,956	120,386	2,000	1,430	116,956	62,333.09	3,000.00	192.00	105,000.00	3,000.00	62,333.09	3,000.00	192.00	105,000.00	3,000.00	192.00		
3000211		1,484	30,270	31,754	240	746	11,727	12,713	245	172	14,995	15,412	245	172	14,995	21,932.76	360.00		25,000.00	360.00	21,932.76	360.00		25,000.00	360.00			
3001100	200		6,000	6,200	4,500		8,442	12,942	4,500		25,381	29,881	4,500		25,381	22,460.97	200.00		20,000.00	200.00	22,460.97	200.00		20,000.00	200.00			
3001200	2,000		1,000	2,100	245		65	310	500		65	565	500		65	24.00	4,500.00		20,000.00	4,500.00	24.00	200.00		20,000.00	200.00			
3001300	200		1,000	1,200			558	558								486.99					486.99							
3001400	11,000		9,000	20,000	14,450		11,298	25,748	14,450		14,817	29,267	14,450		14,817	28,401.00	14,000.00			14,000.00	28,401.00	14,000.00			15,000.00	29,000.00		
3001500	500		8,000	8,500		240	5,000	5,240								12,456	1,300.00			1,300.00	12,456	1,300.00			15,000.00	16,300.00		
3001701	5,000		4,462	9,462	10,000		3,207	13,207	8,000		4,446	12,446	8,000		4,446	10,243.58	8,000.00			8,000.00	10,243.58	8,000.00			8,000.00	16,000.00		
3001800	4,000	1,500	14,000	19,500	760	624	4,000	5,384	2,000		2,719	4,719	2,000		2,719	7,453.21	2,000.00			2,000.00	7,453.21	2,000.00			4,000.00	6,000.00		
3001900	500		200	700	192			192	15							138.35	100.00			100.00	138.35	100.00			2,300.00	100.00		
3002000	300		4,000	4,300	15		2,364	2,379	15		1,970	2,038.79	15		1,970	2,038.79				2,300.00	2,038.79				2,300.00	2,300.00		
3002200	300		6,000	6,300	124		5,000	5,124	124		2,208	2,333	124		2,208	3,968.47	125.00			2,700.00	3,968.47	125.00			2,700.00	2,825.00		
3002201	100		1,500	1,600			302	302								1,318.00				1,500.00	1,318.00				1,500.00	1,500.00		
3002205																												
3002300			20,000	20,000	85		29,939	30,024	85		22,879	22,879	85		22,879	37,815.13				23,000.00	37,815.13				23,000.00	23,000.00		
3002400			1,000	1,000	35		290	325	35		4,676	4,676	35		4,676	4,067.12				2,000.00	4,067.12				2,000.00	2,000.00		
3002500			1,500	1,500												4,532.46				2,500.00	4,532.46				2,500.00	2,500.00		
3002700	3,000		2,000	5,000	706	75	872	1,653	706		3,000	5,175	2,175		3,000	1,461.27	1,100.00			2,000.00	1,461.27	1,100.00			2,000.00	3,100.00		
3002800	400	1,000	3,830	5,230	427	714	17	1,158	427		750	750	427		750	23.48				600.00	23.48				600.00	600.00		
3002900	300		1,500	1,800	300		2,000	2,300	300		2,000	2,500	500		2,000	529.17	500.00			1,000.00	529.17	500.00			1,000.00	1,500.00		
3002901	300		1,500	1,800	154		1,500	1,654	154		1,500	2,000	500		1,500	889.00	250.00			2,000.00	889.00	250.00			2,000.00	2,250.00		
3003000	1,200	675	16,000	17,875	601	510	12,921	14,032	601		10,758	11,058	300		10,758	8,792.75	2,000.00			10,000.00	8,792.75	2,000.00			10,000.00	12,000.00		
3006100			8,095	8,095			800	800																				
3006200							0	0																				
3007000	2,000	500	4,800	5,300			4,800	4,800								9,446.63					9,446.63							
3008500			4,800	4,800			4,800	4,800			4,800	4,800			4,800													
Total Expenses & Input to Reserve Accounts																												
	36,000	10,879	246,189	293,068	34,834	9,129	202,830	246,793	35,987	1,602	252,078	289,667	37,635.00	792.00	241,000.00	257,912.23	37,635.00	792.00	241,000.00	37,635.00	257,912.23	37,635.00	792.00	241,000.00	37,635.00	792.00	241,000.00	279,427.00

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TRUST ACCOUNTS (Lassen County)		BALANCE				BALANCE				BALANCE			BALANCE
7603302	Recreation Trust		1,245.00			8,372.00				\$1,523.77			
7603383	Capital Improvement Fees (Fire)	18,127				17,879				17,879.00			
225	Fire Parcel Assessment Fees (Fire)	100,490				44,569				44,569.00			
GPR	General Purpose Revenue Fund (Fire)					7,028				6,475.00			
7603405	Capital Replacement Fund (Sewer) USB 8000		440,550									300,050.85	
7603374	Bond Redemption Fund (Sewer) USB 8001		341,689									201,910.88	
3603500	Renew & Replace Fund (Sewer) USB 8005						382,863					442,667	
7603376	Refunding Improvement Bond (Sewer) USB 8003						493,932					472,454.00	