

Spalding CSD Budget - 2018/2019 FY

| | | 18/19 FY | 18/19 FY | 18/19 FY | 18/19 FY |
|-----------|--|---------------|---------------|----------------|----------------|
| | | Fire | Recreation | Sewer | TOTAL |
| Account # | Balances and Income | budget | budget | budget | BUDGET |
| 0100000 | Cash Balance | - | 10,918 | 9,563 | 20,481 |
| 2011200 | Miscellaneous | - | 1,766 | - | 1,766 |
| 2011200 | Misc. Rent (chairs, tables, building) | - | 260 | - | 260 |
| 2011200 | Misc. Directory Sign Rentals | - | 60 | - | 60 |
| 2011200 | Miscellaneous Income | - | 30 | - | 30 |
| 2012200 | Misc. Admin Revenue From Other Dept | - | - | 12,000 | 12,000 |
| 2000903 | Fire Parcel Assessment Fee | 33,059 | - | - | 33,059 |
| 2000903 | Fire Parcel Assessment Fee Prior Year | 1,785 | - | - | 1,785 |
| 2003000 | Interest | 872 | 182 | 953 | 2,007 |
| 2006200 | State Other: Project Islcc03, less w/h | - | - | - | - |
| 2007200 | Federal Other: Grants | - | - | - | - |
| 2007600 | Fed: project Islcc03 | - | - | - | - |
| 2011200 | Misc. General Purpose Revenue | - | - | - | - |
| 2012200 | Fire Parcel Assessment Fee (225 Fund) | 15,169 | - | - | 15,169 |
| 2012200 | Capital Improvement (Dev Imp Fees) | - | - | - | - |
| 2012200 | General Purpose Revenue Fund | 35,891 | - | - | 35,891 |
| 2012200 | Trust Transfers | - | - | - | - |
| 2011200 | Misc. Water Tender Sale | - | - | - | - |
| 2012400 | Equipment Paid by Capital Account | - | - | - | - |
| 2008106 | Sewer Fees | - | - | 200 | 200 |
| 2010600 | Charges for Current Services | - | - | 239,789 | 239,789 |
| 2010600 | Operations/Maintenance Assessments | - | - | 1,735 | 1,735 |
| 2010600 | Official Payments | - | - | 600 | 600 |
| 2001300 | Parking Permits | - | 7,608 | - | 7,608 |
| 2011200 | Miscellaneous | - | 201 | - | 201 |
| 2012200 | Operating Transfer IN | - | - | - | - |
| | Revenue Only | 86,776 | 10,107 | 243,277 | 340,160 |
| | revenue AND Transfers | 86,776 | 10,107 | 255,277 | 352,160 |
| | Rev, transfers & Cash | 86,776 | 21,025 | 264,840 | 372,641 |

| Account # | Materials and Services | Fire | Recreation | Sewer | Total |
|--|---------------------------------------|-------------------------|--------------------------|----------------|----------------|
| 3000100 | Salaries and Wages | 18,750 | 4,463 | 104,509 | 127,722 |
| 3000211 | Special District Benefits | 6,250 | 595 | 29,074 | 35,919 |
| 3001100 | Clothing and Personal | 200 | - | 200 | 400 |
| 3001200 | Communications | 600 | - | 6,000 | 6,600 |
| 3001300 | Food | 2,000 | - | 100 | 2,100 |
| 3001400 | Household Expenses | 280 | 500 | 1,000 | 1,780 |
| 3001500 | Workers Comp and Liability Insurance | 10,528 | - | 10,300 | 20,828 |
| 3001700 | Maintenance Equipment | 500 | - | 5,000 | 5,500 |
| 3001701 | Vehicle Maintenance and Fuel | 4,000 | 600 | 4,462 | 9,062 |
| 3001800 | Maintenance Building/Improvements | 14,000 | 1,500 | 14,000 | 29,500 |
| 3001900 | Medical Supplies | 500 | - | 100 | 600 |
| 3002000 | Memberships | 100 | - | 4,000 | 4,100 |
| 3002200 | Office Expenses | 400 | - | 6,000 | 6,400 |
| 3002201 | Postage | 100 | - | 1,500 | 1,600 |
| 3002300 | Professional and Specialized Services | 400 | - | 14,400 | 14,800 |
| 3002400 | Public and Legal Notices | 100 | - | 750 | 850 |
| 3002500 | Rental and Lease of Equipment | - | - | 1,000 | 1,000 |
| 3002700 | Small Tools and Instruments | 7,000 | 350 | 1,000 | 8,350 |
| 3002800 | Special Department Expense | - | - | 3,830 | 3,830 |
| 3002900 | Transportation and Travel | 300 | - | 3,000 | 3,300 |
| 3002901 | Conferences and Training | 200 | - | 1,500 | 1,700 |
| 3003000 | Utilities | 500 | 2,000 | 9,000 | 11,500 |
| 3006200 | Equipment | - | - | - | - |
| 3007000 | Administrative Allocation - TRF Out | 10,000 | 2,000 | - | 12,000 |
| | Bond/Solar | - | - | 4,800 | 4,800 |
| 3006100 | Capital Improvement | 10,000 | 2,000 | 35,000 | 47,000 |
| total expense and input to reserve | | 86,708 | 14,008 | 260,525 | 361,241 |
| Net Profit, current income and expense only | | 68 | (3,901) | (5,248) | (9,081) |
| budget balance: income, expense, and cash | | 68 | 7,017 | 4,315 | 11,400 |
| | Trust Accounts | Account Balances | Adjusted Balances | | |
| 7603302 | Recreation Trust | \$ 1,229.00 | | | |
| 7603383 | Capital Improvement Fees (Fire) | \$ 20,000.00 | | | |
| 225 | Fire Parcel Assessment Fees (Fire) | \$ 93,825.00 | \$ 78,656.00 | | |
| New GPR | General Purpose Revenue Fund (Fire) | \$ 147,206.00 | \$ 111,315.00 | | |
| 7603405 | Capital Replacement Fund (Sewer) | \$ 434,808.00 | | | |
| 7603374 | Bond Redemption Fund (Sewer) | \$ 173,944.00 | | | |
| 7603376 | Bond Debt Service Reserve (Sewer) | \$ 304.00 | | | |