

Proposed Annual Budget FY 2018/2019

	Chart of Accounts	2017/2018	2019	2019	Notes
General Fund		Amended	Proposed	Budget	
Revenue		Budget		Adjustments	
1-440.0	Ad Valorem	\$ 523,925.00	\$ 555,000.00		Millage Renewal
1-412.0	CSP EDAP Loan Repayment	\$ 50,000.00	\$ -		
1-409.2	CSP Lease Interest	\$ 6,505.00	\$ 6,500.00		
1-409.1	CSP Lease Principal	\$ 31,578.96	\$ 31,578.96		
1-421.0	Interest Income-CDs	\$ 9,840.00	\$ 9,800.00		
Various	Interest Income - Other	\$ 2,500.00	\$ 2,500.00		
1-430.0	Oil & Gas Royalties	\$ 12,954.00	\$ 13,000.00		
1-415.0	Rent Income CSP Blue Bldg.	\$ 64,800.00	\$ 64,800.00		
1-411.0	Rent Income SMC	\$ 15,000.00	\$ 15,000.00		
1-417.0	Rent Income IntegriCo	\$ 3.00	\$ 3.00		Needs Adjusted
1-414.0	Rent Income Morgan Chop Saw	\$ 3,250.00	\$ -		
3-400.0	Building Insurance Proceeds	\$ 1,477,259.42	\$ -		
		\$ 2,197,615.38	\$ 698,181.96	\$ -	
Expenses					
1-623.0	Accounting	\$ 23,946.00	\$ 20,000.00		
1-630.0	Bank Fees	\$ 260.00	\$ 130.00		
1-699.1	Board Recognition	\$ -	\$ -		
1-646.0	Building Maintenance	\$ 55,614.00	\$ 15,000.00		General Buildings
3-800.0	Building Repairs - CSP L/T	\$ 1,683,885.00	\$ 100,000.00		Waiting for Call
3-800.1	Building Repairs -CSP Roof	\$ -	\$ 15,000.00		Coating Roof
1-663.0	Commission Expense	\$ 3,888.00	\$ 3,888.00		
1-637.0	Dues & Subscriptions	\$ 4,938.00	\$ 4,900.00		
1-610.0	Penalties & Interest	\$ 3,915.00	\$ 100.00		
1-700.0	Lead Generation	\$ -	\$ 5,000.00		
1-700.1	Marketing & Promotion	\$ 303.00	\$ 3,750.00		
1-700.2	research & Intelligence	\$ -	\$ 3,750.00		
3-800.2	Engineering	\$ -	\$ 20,000.00		CSP Engineering
1-621.0	Insurance	\$ 51,315.00	\$ 51,000.00		
1-624.0	Legal	\$ 5,005.00	\$ 5,000.00		
1-699.0	Miscellaneous	\$ -	\$ 500.00		
1-626.0	Office	\$ 4,387.00	\$ 4,500.00		
1-647.0	Park Maintenance	\$ 45,020.00	\$ 45,000.00		
1-609.0	Payroll Taxes	\$ 7,350.00	\$ 4,100.00		
1-631.0/643.0	Printing/Promotional	\$ 5,510.00	\$ 3,400.00		
1-632.0	Professional Services	\$ 38,802.00	\$ -		Architect
1-705.0	Repayment of CSP EDAP	\$ 50,000.00	\$ -		
1-617.0	Road Construction	\$ -	\$ 15,000.00		Certified Site
1-613.0	Site Certification	\$ -	\$ -		
1-601.0	Salaries	\$ 91,288.00	\$ 50,000.00		
1-633.0	Telephone	\$ 4,575.00	\$ 4,600.00		
1-680.0	Transfer to W/S Fund	\$ 52,000.00	\$ 175,000.00		
1-629.0	Travel	\$ 3,265.00	\$ 3,300.00		
1-634.0	Utilities	\$ 8,620.00	\$ 8,000.00		
1-701.0	Website	\$ 2,840.00	\$ 200.00		
1-627.0	Secretary of State (Millage)	\$ 20,392.00	\$ -		
		\$ 2,167,118.00	\$ 561,118.00	\$ -	

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	Surplus		\$ 137,063.96		
		2017/2018	2019	Difference	
Enterprise Fund		Amended	Proposed		
Revenue		Budget			
2-400.1	Water and Sewer	\$ 21,087.00	\$ 22,000.00		
2-439.00	Miscellaneous Income	\$ 2,107.64	\$ -		
	DRA Grant Proceeds	\$ -	\$ 110,000.00		
	Transfer from General Fund	\$ 52,000.00	\$ 175,000.00		
		\$ 75,194.64	\$ 307,000.00		
Expenses					
2-602.0	Contract Labor	\$ 12,000.00	\$ 12,000.00		
2-633.0	Utilities	\$ 12,465.00	\$ 12,000.00		
2-635.0	Telephone	\$ 580.00	\$ 600.00		
2-603.0	Repair, Maintenance Contract, P	\$ 44,633.00	\$ 45,000.00		
2-629.0	Testing and Fees	\$ 2,373.00	\$ 2,300.00		
2-637.0	Dues & Subscriptions	\$ 500.00	\$ 500.00		
2-638.0	LA One Call Fees	\$ 41.00	\$ 50.00		
	Waste Water Expansion	\$ -	\$ 200,000.00		
	Engineering	\$ -	\$ 20,000.00		
		\$ 72,592.00	\$ 292,450.00	\$ -	
	Surplus		\$ 14,550.00		