

FY2018-2019 CRA Budget - Final

Revenue		BUDGET	BUDGET Draft	BUDGET FINAL	Notes
		2017-2018	2018-2019	2018-2019	2018-2019
TAXES					
	311.000 ADVALOREM TAXES - TOWN	25,193.00	25,826.00	25,826.00	
	311.100 ADVALOREM TAXES COUNTY	28,811.00	32,978.00	32,978.00	
Total TAXES		54,004.00	58,804.00	58,804.00	
INTEREST AND OTHER EARNINGS					
	361.100 SUNTRUST CHKING GEN FND	34.00	34.00	34.00	
Total INTEREST AND OTHER EARNINGS		34.00	34.00	34.00	
Total Revenue Accounts		54,038.00	58,838.00	58,838.00	
Expense					
DEBT SERVICE SUNTRUST BANK					
	517.710 PRINCIPAL	28,078.00	26,674.00	43,334.00	<Council decided to apply \$16660.00 from Contingency to Principal in our first workshop
	517.720 INTEREST	5,246.00	4,984.00	4,984.00	
Total - Debt Service Payments		33,324.00	31,658.00	48,318.00	
LEGAL ADVERTISING					
	552.480 LEGAL ADVERTISING OTHER	100.00	100.00	100.00	
Total LEGAL ADVERTISING		100.00	100.00	100.00	
	552.540 BOOKS,PUB,SUB& MEMBERSHIPS	420.00	420.00	420.00	
Total BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIPS		420.00	420.00	420.00	
SUBTOTAL EXPENSE ACCOUNTS		33,844.00	32,178.00	48,838.00	
OTHER USES					
	580.990 CONTINGENCY	20,194.00	26,660.00	10,000.00	<Council decided to apply \$16660.00 from Contingency to Principal in our first workshop
TOTAL- OTHER USES		20,194.00	26,660.00	10,000.00	
Total Expense		54,038.00	58,838.00	58,838.00	