

**Town of Cinco Bayou
CRA BUDGET
2018-2019
2ND Draft**

	A	B	C	D	E	F
1			BUDGET	BUDGET	BUDGET	
2			2017-2018	2018-2019	2018-2019	
3	TAXES					
4		311.000 ADVALOREM TAXES - TOWN	25,193.00	25,826.00	25,826.00	
5		311.100 ADVALOREM TAXES COUNTY	28,811.00	32,978.00	32,978.00	
6	Total TAXES		54,004.00	58,804.00	58,804.00	
7	INTEREST AND OTHER EARNINGS					
8		361.100 SUNTRUST CHKING GEN FND	34.00	34.00	34.00	
9	Total INTEREST AND OTHER EARNINGS		34.00	34.00	34.00	
10	Total Revenue Accounts		54,038.00	58,838.00	58,838.00	
11	Expense					
12	DEBT SERVICE SUNTRUST BANK					
13		517.710 PRINCIPAL	28,078.00	26,674.00	43,334.00	<Council decided to apply \$16660.00
14		517.720 INTEREST	5,246.00	4,984.00	4,984.00	from Contingency to Principal in our
15	Total - Debt Service Payments		33,324.00	31,658.00	48,318.00	first workshop
16	LEGAL ADVERTISING					
17		552.480 LEGAL ADVERTISING OTHER	100.00	100.00	100.00	
18	Total LEGAL ADVERTISING		100.00	100.00	100.00	
19						
20						
21		552.540 BOOKS,PUB,SUB& MEMBERSHIPS	420.00	420.00	420.00	
22	Total BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIPS		420.00	420.00	420.00	
23						
24	SUBTOTAL EXPENSE ACCOUNTS		33,844.00	32,178.00	48,838.00	
25	OTHER USES					
26		580.990 CONTINGENCY	20,194.00	26,660.00	10,000.00	<Council decided to apply \$16660.00
27	TOTAL- OTHER USES		20,194.00	26,660.00	10,000.00	from Contingency to Principal in our
28	Total Expense		54,038.00	58,838.00	58,838.00	first workshop