

**Town of Cinco Bayou  
CRA BUDGET  
2017-2018  
1st Draft**

Adopted \_\_\_/\_\_\_/\_\_\_  
Entered By: \_\_\_ Date: \_\_\_/\_\_\_/\_\_\_  
Resolution No.: \_\_\_\_\_

D	E	F	G	H	I	J
1				BUDGET	BUDGET	
2				2016-2017	2017-2018	
3	<b>TAXES</b>					
4		311.000 ADVALOREM TAXES - TOWN		\$ 22,282.00	\$ 25,193.00	
5		311.100 ADVALOREM TAXES COUNTY		\$ 25,482.00	\$ 28,811.00	
6	<b>Total TAXES</b>			\$ 47,764.00	\$ 54,004.00	
7	<b>INTEREST AND OTHER EARNINGS</b>					
8		361.100 SUNTRUST CHKING GEN FND		\$ 34.00	\$ 34.00	
9	<b>Total INTEREST AND OTHER EARNINGS</b>			\$ 34.00	\$ 34.00	
10	<b>Total Revenue Accounts</b>			\$ 47,798.00	\$ 54,038.00	
11	<b>Expense</b>					
12	<b>DEBT SERVICE SUNTRUST BANK</b>					
13		517.710 PRINCIPAL		\$ 29,029.00	\$ 28,078.00	Added 10,000 to principal
14		517.720 INTEREST		\$ 5,522.00	\$ 5,246.00	Reduced lines 13&14 by 5%
15	<b>Total - Debt Service Payments</b>			\$ 34,551.00	\$ 33,324.00	
16	<b>LEGAL ADVERTISING</b>					
17		552.480 LEGAL ADVERTISING OTHER		\$ 100.00	\$ 100.00	
18	<b>Total LEGAL ADVERTISING</b>			\$ 100.00	\$ 100.00	
19						
20						
21		552.540 BOOKS,PUB,SUB& MEMBERSHIPS		\$ 420.00	\$ 420.00	
22	<b>Total BOOKS, PUBLICATIONS, SUBSCRIPTIONS &amp; MEMBERSHIPS</b>			\$ 420.00	\$ 420.00	
23						
24	<b>SUBTOTAL EXPENSE ACCOUNTS</b>			\$ 35,071.00	\$ 33,844.00	
25	<b>OTHER USES</b>					
26		580.990 CONTINGENCY		\$ 12,727.00	\$ 20,194.00	
27	<b>TOTAL- OTHER USES</b>			\$ 12,727.00	\$ 20,194.00	
28	<b>Total Expense</b>			\$ 47,798.00	\$ 54,038.00	
29						
30						
31						