

SCHEDULE 1
COMMUNITY DEVELOPMENT AGENCY
SUMMARY BUDGET
FOR THE YEAR ENDING 12/31/2018

	Note/ Sched	Adopted 12/31/2018	Adopted 12/31/2017	Actual 7/31/2017	Adopted 12/31/2016	Actual 12/31/2016
Source of Funds - Revenues		\$ 375,100	\$ 395,050	\$ 220,564	\$ 9,778,066	\$ 7,090,135
Expenditures						
Home & Community		70,402	88,839	54,650	53,505	284,535
Culture and recreation/Public Service		103,977	97,659	10,076	100,876	50,700
Salaries and benefits		181,138	170,223	85,112	229,287	143,458
Professional fees		10,800	26,445	9,100	8,200	7,200
Administrative expenses		7,710	10,610	4,602	10,985	8,579
Interest/debt expense		1,073	1,274	50,827	9,360,028	6,636,147
Total current expenditures		375,100	395,050	214,366	9,762,881	7,130,619
Excess (deficiency) of revenues over expenditures		-	-	6,198	15,185	(40,484)
Other sources and Uses		-		-	(15,185)	
Net change in fund balance		\$ -	\$ -	\$ 6,198	\$ -	\$ (40,484)
Fund balance - beginning January 1,		1,120,473	1,160,957	1,120,473	1,160,957	1,160,957
Fund balance - ending December 31,		1,120,473	1,160,957	1,126,671	1,160,957	1,120,473