

SCHEDULE 1  
COMMUNITY DEVELOPMENT AGENCY  
SUMMARY BUDGET  
FOR THE YEAR ENDING 12/31/2019

	Note/ Sched	Adopted 12/31/2019	Adopted 12/31/2018	Actual 6/30/2018	Adopted 12/31/2017	Actual 12/31/2017
<b>Source of Funds - Revenues</b>		\$ 393,200	\$ 375,100	\$ 173,970	\$ 395,050	\$ 2,491,087
<b>Expenditures</b>						
Home & Community		66,873	70,402	53,280	88,839	53,670
Culture and recreation/Public Service		135,458	103,977	66,152	97,659	119,186
Salaries and benefits		175,826	181,138	38,628	170,223	128,338
Professional fees		9,800	10,800	7,300	26,445	13,300
Administrative expenses		4,025	7,710	554	10,610	5,440
Interest/debt expense		722	1,073	-	1,274	2,181,917
<b>Total current expenditures</b>		<b>392,704</b>	<b>375,100</b>	<b>165,914</b>	<b>395,050</b>	<b>2,501,851</b>
<b>Excess (deficiency) of revenues over expenditures</b>		496.39	-	8,056	-	(10,764)
<b>Other sources and Uses</b>						
<b>Net change in fund balance</b>		\$ 496	\$ -	\$ 8,056	\$ -	\$ (10,764)
<b>Fund balance - beginning January 1,</b>		(300,949)	1,120,473	(300,949)	1,160,957	(290,185)
<b>Fund balance - ending December 31,</b>		(300,452)	1,120,473	(292,893)	1,160,957	(300,949)