

SCHEDULE 1
COMMUNITY DEVELOPMENT AGENCY
SUMMARY BUDGET
FOR THE YEAR ENDING 12/31/2020

	Note/ Sched	Adopted 12/31/2020	Adopted 12/31/2019	Actual 6/30/2019	Adopted 12/31/2018	Actual 12/31/2018
Source of Funds - Revenues		415,150	\$ 393,200	\$ 177,577	\$ 375,100	\$ 368,405
Expenditures						
Home & Community		70,812	66,873	31,401	70,402	85,190
Culture and recreation/Public Service		151,301	135,458	56,649	103,977	229,101
Salaries and benefits		175,498	175,826	79,249	181,138	92,662
Professional fees		9,800	9,800		10,800	7,300
Administrative expenses		4,475	4,025	409	7,710	10,212
Interest/debt expense		667	722		1,073	848
Total current expenditures		412,553	392,704	167,708	375,100	425,313
Excess (deficiency) of revenues over expenditures		2,597	496	9,869	-	(56,908)
Other sources and Uses						
Net change in fund balance		2,597	\$ 496	\$ 9,869	\$ -	\$ (56,908)
Fund balance - beginning January 1,		(357,857)	(300,949)	(357,857)	(300,949)	(300,949)
Fund balance - ending December 31,		(355,260)	(300,453)	(347,988)	(300,949)	(357,857)