

C-CARE

BUDGET STATEMENT

	2021
	<u>Budget</u>
Revenues	
Tax Increment	\$ -
Interest	500
Total Revenues	<u>\$ 500</u>
Expenditures by Function	
Operations	\$ 36,400
Debt Service	-
Grants/Contribtuions	614,100
Total Expenditures	<u>\$ 650,500</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (650,000)
Other Financing Sources (Uses)	
Matching Funds Projects	\$ 150,000
Intergovernmental Loan	500,000
Total Other Financing Sources (Uses)	<u>\$ 650,000</u>
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ -
Fund Balances, Beginning of Year	<u>-</u>
Fund Balances, End of Year	<u><u>\$ -</u></u>

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REVENUE DETAIL

Description	2021 Budget
Operating Revenues	
Sales Tax Increment	\$ -
Property Tax Increment	-
Total Tax Increment	\$ -
Non-Operating Revenues	
Earnings on Deposits & Invest	\$ 500
Total Non-Operating Revenue	\$ 500
Other Financing Sources	
Matching Funds Projects	\$ 150,000
Intergovernmental Loan	500,000
Total Other Financing Sources	\$ 650,000
GRAND TOTAL REVENUES	\$ 650,500

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EXPENDITURE DETAIL

Description	2021 Budget
Supplies & Materials (200)	
Office Supplies	\$ 500
Operating Supplies - General	1,000
Total Supplies & Materials (200)	\$ 1,500
Purchased Services (300)	
Postage/Freight	\$ 1,000
Printing	1,000
Publications/Advertising	1,000
Subscriptions/Membership Fees	1,000
Other Fees & Charges	30,900
Total Purchased Services (300)	\$ 34,900
Debt Service (600)	
Principal	\$ -
Interest	-
Total Debt Service (600)	\$ -
Grants/Contributions (700)	
Life Safety Grant	\$ 100,000
Facade Grant Program	50,000
Urban Renewal Projects	464,100
Total Grants/Contributions (700)	\$ 614,100
TOTAL C-CARE	\$ 650,500