

C-CARE

BUDGET STATEMENT

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

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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