

BUDGET SUMMARY

| | | | |
|--------------------------------------------------------------------|-------------------------------------|------------------------|----------------------------------------------|
| Name of Local Government Unit CHARTER TOWNSHIP OF SHELBY | Name of Fund GENERAL FUND | Fund No. 101 | Budget Year Ending Date 12/31/2020 |
|--------------------------------------------------------------------|-------------------------------------|------------------------|----------------------------------------------|

REVENUES (AND OTHER SOURCES)

| PAGE NO. | DEPARTMENT OR CLASSIFICATION ACCOUNT DESCRIPTION | AMOUNT | | |
|-----------|-----------------------------------------------------|--------------------------|--------------------------|---------------------|
| | | ACTUAL PRIOR YR. 2018 | EST. CURRENT YR. 2019 | RECOMMENDED 2020 |
| Non-Dept. | Revenues | 17,253,254 | 18,062,981 | 18,075,658 |
| 208 | Nature Center | 122,325 | 101,043 | 93,043 |
| 510 | Hope Chapel | 16,540 | 16,500 | 16,500 |
| 788 | Rec. Programs | 287,557 | 292,000 | 332,900 |
| | | | | |
| | | | | |
| | TOTAL REVENUES AND OTHER SOURCES | 17,679,676 | 18,472,524 | 18,518,101 |

EXPENDITURES (AND OTHER USES)

| PAGE NO. | DEPARTMENT OR CLASSIFICATION ACCOUNT DESCRIPTION | AMOUNT | | |
|----------|------------------------------------------------------------|--------------------------|--------------------------|---------------------|
| | | ACTUAL PRIOR YR. 2018 | EST. CURRENT YR. 2019 | RECOMMENDED 2020 |
| 101 | Legislative | 129,026 | 164,006 | 154,876 |
| 171 | Supervisor | 208,791 | 219,199 | 224,953 |
| 191 | Elections | 229,264 | 34,468 | 339,094 |
| 201 | Finance | 433,384 | 491,458 | 478,329 |
| 208 | Nature Center | 132,245 | 144,257 | 149,376 |
| 209 | Assessing | 649,239 | 692,206 | 702,519 |
| 210 | Legal | 392,551 | 375,992 | 376,492 |
| 215 | Clerk | 434,093 | 447,343 | 469,459 |
| 226 | Human Resources | 334,624 | 376,728 | 399,090 |
| 253 | Treasurer | 473,237 | 505,511 | 518,847 |
| 371 | Protective Inspection | 1,469,979 | 1,675,522 | 1,952,309 |
| 441 | Dept of Public Works | 98,980 | 101,693 | 131,293 |
| 442 | Highway Streets & Bridges | 196,257 | 349,409 | 349,409 |
| 509 | Heritage Garden | 3,750 | 5,938 | 9,475 |
| 510 | Hope Chapel | 4,982 | 7,936 | 7,924 |
| 738 | Library | 1,067,861 | 1,150,163 | 1,257,180 |
| 774 | Senior Center | 570,477 | 591,087 | 599,515 |
| 788 | Rec. Programs | 244,499 | 280,093 | 313,196 |
| 789 | Parks, Recreation & Maintenance | 1,991,147 | 2,317,183 | 2,376,898 |
| 800 | Planning & Zoning | 385,620 | 417,875 | 384,513 |
| 900 | Other Functions | 4,638,933 | 5,043,379 | 5,116,726 |
| 902 | Capital Outlay | 8,182,233 | 3,855,590 | 3,915,593 |
| | | | | |
| | 40% OF OPERATING EXPENSE AT 12-31-2020 \$ 8,090,826 | | | |
| | | | | |
| | TOTAL EXPENDITURES AND OTHER USES | 22,271,172 | 19,247,036 | 20,227,066 |

| | | | |
|--------------------------------------------------------------------------------|-------------------------|------------------|--------------------|
| BUDGETED NET REVENUES (EXPENDITURES) | Year End 2020 | | (1,708,965) |
| CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT) | Year End 2019 | (774,512) | |
| ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS | Year End 2018 | 7,480,778 | 6,706,266 |
| PROJECTED SURPLUS AT END OF BUDGET YEAR | | | 4,997,301 |