

**BUDGET SUMMARY**

Name of Local Government Unit <b>CHARTER TOWNSHIP OF SHELBY</b>	Name of Fund <b>CAPITAL PROJECTS FUNDS</b>	Fund No. <b>4XX</b>	Budget Year Ending Date <b>12/31/2020</b>
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**REVENUES (AND OTHER SOURCES)**

DEPARTMENT OR CLASSIFICATION		AMOUNT		
PAGE NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YR. 2018	EST. CURRENT YR. 2019	RECOMMENDED 2020
427	Capital Improvement Fund	3,556,231	7,176,356	5,576,301
436	PD DC and Campus Infrastructure Fund	7,190,069	344,200	174,800
450	NPDES - Capital Project Waterways Fund	971	1,100	900
488	IMPRV Revolving Lakes Fund	4,678	5,400	4,600
<b>TOTAL REVENUES AND OTHER SOURCES</b>		<b>10,751,949</b>	<b>7,527,056</b>	<b>5,756,601</b>

**EXPENDITURES (AND OTHER USES)**

DEPARTMENT OR CLASSIFICATION		AMOUNT		
PAGE NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YR. 2018	EST. CURRENT YR. 2019	RECOMMENDED 2020
427	Capital Improvement Fund	4,124,312	11,574,056	6,765,734
436	PD DC and Campus Infrastructure Fund	6,475,134	4,884,800	10,796,000
450	NPDES - Capital Project Waterways Fund	10,900	10,968	11,100
488	IMPRV Revolving Lakes Fund	-	20,000	60,000
<b>TOTAL EXPENDITURES AND OTHER USES</b>		<b>10,610,346</b>	<b>16,489,824</b>	<b>17,632,834</b>

<b>BUDGETED NET REVENUES (EXPENDITURES)</b>	Year End	<b>2020</b>		<b>(11,876,233)</b>
<b>CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)</b>	Year End	<b>2019</b>	<b>(8,962,768)</b>	
<b>ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS</b>	Year End	<b>2018</b>	<b>25,854,682</b>	<b>16,891,914</b>
<b>PROJECTED SURPLUS AT END OF BUDGET YEAR</b>				<b>5,015,681</b>

**Projected Fund Balance Breakdown by Fund as of 12/31/20**

427 Capital Improvement Fund	3,344,699
436 PD DC and Campus Infrastructure Fund	1,231,883
450 NPDES - Capital Project Waterways Fund	71,942
488 IMPRV Revolving Lakes Fund	367,157