Michigan	Department of	Treasury
L-3156-A	(7-80)	

Page	1	of 1	

## **BUDGET SUMMARY**

Name of Local Government Unit	Name of Fund	Fund No.	Budget Year Ending Date
CHARTER TOWNSHIP OF SHELBY	WATER & SEWER FUND	591	12/31/2020

## REVENUES (AND OTHER SOURCES)

DEPARTMENT OR CLASSIFICATION		AMOUNT		
PAGE		ACTUAL PRIOR YR.	EST. CURRENT YR.	RECOMMENDED
NO.	ACCOUNT DESCRIPTION	2018	2019	2020
Non-Dept.	Revenues	33,450,317	30,224,750	30,156,186
296	Subsurface Drain	18,386	22,600	20,000
793	Retention Basin	1,009	1,300	1,200
	TOTAL REVENUES AND OTHER SOURCES	33,469,712	30,248,650	30,177,386

## EXPENDITURES (AND OTHER USES)

DEPARTMENT OR CLASSIFICATION			AMOUNT		
PAGE		ACTUAL PRIOR YR.	EST. CURRENT YR.	RECOMMENDED	
NO.	ACCOUNT DESCRIPTION	2018	2019	2020	
296	Subsurface Drain	-	9,200	9,200	
591	Supply & Transmission	29,881,667	30,528,678	30,327,546	
793	Retention Basin	-	1,000	1,000	
	Cost of Capital Assets and Bond Principal - Balance Sheet Activity - Dept. 595				
	2019 Amended: \$ 4,510,388.00				
	2020 Recommended: \$ 2,054,817.00				
	Note - Depreciation (a non-use of cash) is included in expenses -				
	2019 - \$4,095,762				
	2020 - \$4,188,918				
	TOTAL EXPENDITURES AND OTHER USES	29,881,667	30,538,878	30,33	

BUDGETED NET REVENUES (EXPENDITURES)		Year End			
			2020		(160,360)
CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)		Year End			
			2019	(290,228)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT)		Year End			
FROM PRIOR YEARS			2018	134,588,605	134,298,377
PROJECTED SURPLUS AT END OF BUDGET YEAR			134,138,017		