

BUDGET SUMMARY

Name of Local Government Unit CHARTER TOWNSHIP OF SHELBY	Name of Fund CAPITAL PROJECTS FUNDS	Fund No. 4XX	Budget Year Ending Date 12/31/2021
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REVENUES (AND OTHER SOURCES)

PAGE NO.	DEPARTMENT OR CLASSIFICATION ACCOUNT DESCRIPTION	AMOUNT		
		ACTUAL PRIOR YR. 2019	EST. CURRENT YR. 2020	RECOMMENDED 2021
427	Capital Improvement Fund	6,554,357	5,156,701	2,892,009
436	PD DC and Campus Infrastructure Fund	367,949	98,400	58,800
450	NPDES - Capital Project Waterways Fund	1,114	400	300
488	IMPRV Revolving Lakes Fund	5,995	-	-
TOTAL REVENUES AND OTHER SOURCES		6,929,415	5,255,501	2,951,109

EXPENDITURES (AND OTHER USES)

PAGE NO.	DEPARTMENT OR CLASSIFICATION ACCOUNT DESCRIPTION	AMOUNT		
		ACTUAL PRIOR YR. 2019	EST. CURRENT YR. 2020	RECOMMENDED 2021
427	Capital Improvement Fund	8,196,996	8,379,347	3,440,470
436	PD DC and Campus Infrastructure Fund	4,693,605	3,210,000	8,788,060
450	NPDES - Capital Project Waterways Fund	10,968	11,100	11,100
488	IMPRV Revolving Lakes Fund	11,465	431,687	-
TOTAL EXPENDITURES AND OTHER USES		12,913,034	12,032,134	12,239,630

BUDGETED NET REVENUES (EXPENDITURES)	Year End 2021		(9,288,521)
CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)	Year End 2020	(6,776,633)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS	Year End 2019	19,871,063	13,094,430
PROJECTED SURPLUS AT END OF BUDGET YEAR			3,805,909

Projected Fund Balance Breakdown by Fund as of 12/31/21

427 Capital Improvement Fund	3,518,086
436 PD DC and Campus Infrastructure Fund	227,167
450 NPDES - Capital Project Waterways Fund	60,656
488 IMPRV Revolving Lakes Fund	-