

BEECHER ROAD CIA			
PROJECTED BUDGET FOR 2021			
	Amended		
	Budgeted	Estimated	Proposed
	<u>2021</u>	<u>2021</u>	<u>2022</u>
Revenues	\$ 42,858	\$ 42,097	\$ 42,820
Fund Bal.-Beg of Year (Cash Reserve)	<u>40,827</u>	<u>40,827</u>	<u>49,536</u>
Total Available Resources	<u>\$ 83,685</u>	<u>\$ 82,924</u>	<u>\$ 92,356</u>
<u>Expenses:</u>			
Project Expenditures	\$ 23,041	\$ 18,041	\$ 24,610
Operating Costs	13,547	13,547	10,094
Loan Repayment	2,097	1,800	7,710
Total Expenses	<u>\$ 38,685</u>	<u>\$ 33,388</u>	<u>\$ 42,414</u>
Projected Amount of Revenues Over/(Under) Expenses		\$ 8,709	\$ 406
Projected Year End Cash Balance		\$ 49,536	\$ 49,942

These are the projected revenues for the 2021 operating year based on rates garnered from the Assessment Dept. The actual tax capture cannot be guaranteed until all taxing jurisdictions set their rates for collection in November.

08/30/2021		BUDGET REPORT FOR CHARTER TOWNSHIP OF FLINT						
		2017	2018	2019	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION						BUDGET	BUDGET
ESTIMATED REVENUES								
Dept 000.000								
251-000.000-404.000	TAX INCREMENT REVENUE		7248	21662	23200	27110	42808	42785
251-000.000-665.000	INTEREST EARNINGS		33	40	36	14	50	35
Totals for dept 000.000 -			7281	21702	23236	27124	42858	42820
TOTAL ESTIMATED REVENUES			7281	21702	23236	27124	42858	42820
APPROPRIATIONS								
Dept 000.000								
251-000.000-727.000	OFFICE SUPPLIES		582	428	135	79	160	160
251-000.000-801.001	LEGAL FEES			14			260	260
251-000.000-801.002	AUDITING FEES			199	171	21	199	200
251-000.000-801.012	PUBLIC SAFETY			1000	1009		1000	6000
251-000.000-805.000	INTEREST EXPENSE		1206	2097	1494	900	2097	1710
251-000.000-807.000	REPAY S & W ADVANCE							6000
251-000.000-818.000	CONTRACTUAL SERVICES		3577	2280	3144	115	1760	750
251-000.000-823.000	ADMINISTRATIVE FEES		4924	11154	9144	2865	10934	8159
251-000.000-855.000	TELEPHONE			15			36	35
251-000.000-860.000	TRANSPORTATION			14				
251-000.000-870.000	MILEAGE		154	305	5		240	240
251-000.000-880.000	COMMUNITY PROMOTION		9029	7581	3437	746	15853	15000
251-000.000-880.005	COMMUNITY PROMO-DONATED FUNDS					770		
251-000.000-920.000	UTILITIES						334	335
251-000.000-930.000	REPAIR & MAINTENANCE				9	187	24	200
251-000.000-934.001	PROPERTY MAINTENANCE EXPENSE		714				2428	2000
251-000.000-956.000	MISCELLANEOUS EXP.		41	10	3	113	100	100
251-000.000-957.000	INSURANCE: GENERAL LIABILITIES						500	500
251-000.000-958.000	DUES & MEMBERSHIPS		107	429	117	64	320	320
251-000.000-960.000	CONFERENCES & WORKSHOPS		414	265	36	63	320	320
251-000.000-975.002	EXTERIOR/FACADE RENOVATION						2000	0
251-000.000-977.000	NEW EQUIPMENT				99			
251-000.000-977.001	EQUIPMENT-SMALL ITEMS				10	17	120	125
Totals for dept 000.000 -			20748	25791	18813	5940	38685	42414
TOTAL APPROPRIATIONS			20748	25791	18813	5940	38685	39289
NET OF REVENUES/APPROPRIATIONS - FUND 251			-13467	-4089	4423	21184	4173	3531

	Beecher Rd CIA 2021	Beecher Rd CIA 2022
<u>Projected Projects 2021</u>		
Capital Improvements		
Trash Pick-up - non-mowing weeks (12 wks)	\$ -	\$ -
Mowing of Ramp areas - includes trash pick-up (8)	\$ -	\$ -
Streetsweeping	\$ 1,428.00	\$ -
Community Events/Marketing	\$ 3,153.00	\$ 7,500.00
Holiday Decorations/Signage	\$ 10,000.00	
<u>Marketing/Branding Study</u>		
Economic Implementation Plan (MEDC Grant)	\$ -	\$ -
Website Development and Maintenance	\$ 860.00	\$ 860.00
Public Relations/Economic Development	\$ 2,700.00	\$ 7,500.00
Exterior Façade Renovation Program	\$ 2,000.00	\$ -
Infrastructure - Roads, Sidewalks, Trails	\$ -	\$ -
Public Safety	\$ 1,000.00	\$ 6,000.00
Blight Control/Trash Pick-up/ Code Enforcement	\$ 1,000.00	\$ 2,000.00
Master Plan Planning Fees	\$ 900.00	\$ 750.00
Total Expenditures	\$ 23,041.00	\$ 24,610.00
Contractual Services (10,11,12,18)	\$ 1,760.00	\$ 1,610.00
Community Promotion (8,9,13)	\$ 15,853.00	\$ 15,000.00
Property Maintenance Expense (5,6,7,17)	\$ 2,428.00	\$ 2,000.00
Ext. Renovation Grants (14)	\$ 2,000.00	\$ -
Public Safety (16)	\$ 1,000.00	\$ 6,000.00
Infrastructure (16)	\$ -	\$ -
Total Project Expenditures	\$ 23,041.00	\$ 24,610.00