

<b>BEECHER ROAD CIA</b>				
<b>PROJECTED BUDGET FOR 2021</b>				
	<b>Amended</b>			
	<b>Budgeted</b>	<b>Estimated</b>	<b>Proposed</b>	
	<b><u>2022</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>	
Revenues	\$ 42,820	\$ 42,820	\$ 50,500	
Fund Bal.-Beg of Year (Cash Reserve)	<u>49,536</u>	<u>58,648</u>	<u>62,456</u>	
<b>Total Available Resources</b>	<b><u>\$ 92,356</u></b>	<b><u>\$ 101,468</u></b>	<b><u>\$ 112,956</u></b>	
<b><u>Expenses:</u></b>				
Project Expenditures	\$ 24,610	\$ 17,755	\$ 29,305	
Operating Costs	10,094	13,547	12,846	
Loan Repayment	7,710	7,710	7,530	
<b>Total Expenses</b>	<b><u>\$ 42,414</u></b>	<b><u>\$ 39,012</u></b>	<b><u>\$ 49,681</u></b>	
<b>Projected Amount of Revenues Over/(Under) Expenses</b>		<b>\$ 3,808</b>	<b>\$ 819</b>	
<b>Projected Year End Cash Balance</b>		<b>\$ 62,456</b>	<b>\$ 63,275</b>	

These are the projected revenues for the 2022 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					
		2018	2019	2020	2021	2022	2023
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000.000							
251-000.000-404.000	TAX INCREMENT REVENUE	7248	21662	23200	34375	42785	50500
251-000.000-665.000	INTEREST EARNINGS	33	40	36	14	35	0
Totals for dept 000.000 -		7281	21702	23236	34389	42820	50500
<b>TOTAL ESTIMATED REVENUES</b>		<b>7281</b>	<b>21702</b>	<b>23236</b>	<b>34389</b>	<b>42820</b>	<b>50500</b>
<b>APPROPRIATIONS</b>							
Dept 000.000							
251-000.000-727.000	OFFICE SUPPLIES	582	428	135	128	160	260
251-000.000-801.001	LEGAL FEES		14			260	423
251-000.000-801.002	AUDITING FEES		199	171	3	200	203
251-000.000-801.012	PUBLIC SAFETY		1000	1009	812	6000	6000
251-000.000-805.000	INTEREST EXPENSE	1206	2097	1494	1800	1710	1530
251-000.000-807.000	REPAY S & W ADVANCE					6000	6000
251-000.000-818.000	CONTRACTUAL SERVICES	3577	2280	3144	1577	750	1250
251-000.000-823.000	ADMINISTRATIVE FEES	4924	11154	9144	6270	8159	9094
251-000.000-855.000	TELEPHONE		15			35	59
251-000.000-860.000	TRANSPORTATION		14				
251-000.000-870.000	MILEAGE	154	305	5		240	390
251-000.000-880.000	COMMUNITY PROMOTION	9029	7581	3437	5298	15000	15055
251-000.000-880.005	COMMUNITY PROMO-DONATED FUNDS				1340		
251-000.000-920.000	UTILITIES					335	543
251-000.000-930.000	REPAIR & MAINTENANCE			9	187	200	39
251-000.000-934.001	PROPERTY MAINTENANCE EXPENSE	714				2000	2000
251-000.000-956.000	MISCELLANEOUS EXP.	41	10	3	129	100	100
251-000.000-957.000	INSURANCE: GENERAL LIABILITIES					500	500
251-000.000-958.000	DUES & MEMBERSHIPS	107	429	117	110	320	520
251-000.000-960.000	CONFERENCES & WORKSHOPS	414	265	36	100	320	520
251-000.000-975.002	EXTERIOR/FACADE RENOVATION					0	5000
251-000.000-977.000	NEW EQUIPMENT			99			
251-000.000-977.001	EQUIPMENT-SMALL ITEMS			10	17	125	195
Totals for dept 000.000 -		20748	25791	18813	17771	42414	49681
<b>TOTAL APPROPRIATIONS</b>		<b>20748</b>	<b>25791</b>	<b>18813</b>	<b>17771</b>	<b>39289</b>	<b>49681</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 251</b>		<b>-13467</b>	<b>-4089</b>	<b>4423</b>	<b>16618</b>	<b>3531</b>	<b>819</b>

<b><u>Projected Projects 2021</u></b>	Beecher Rd CIA	Beecher Rd CIA
	2022	2023
<b>Capital Improvements</b>		
Trash Pick-up - non-mowing weeks (12 wks)	\$ -	\$ -
Mowing of Ramp areas - includes trash pick-up (8)	\$ -	\$ -
Streetsweeping	\$ -	\$ -
Community Events/Marketing	\$ 7,500.00	\$ 7,500.00
Holiday Decorations/Signage		\$ 3,555.00
<b><u>Marketing/Branding Study</u></b>		
Economic Implementation Plan (MEDC Grant)	\$ -	\$ -
Website Development and Maintenance	\$ 860.00	\$ 1,000.00
Public Relations/Economic Development	\$ 7,500.00	\$ 4,000.00
Exterior Façade Renovation Program	\$ -	\$ 5,000.00
Infrastructure - Roads, Sidewalks, Trails	\$ -	\$ -
Public Safety	\$ 6,000.00	\$ 6,000.00
Blight Control/Trash Pick-up/ Code Enforcement	\$ 2,000.00	\$ 2,000.00
Master Plan Planning Fees	\$ 750.00	\$ 250.00
Total Expenditures	\$ 24,610.00	\$ 29,305.00
Contractual Services (10,11,12,18)	\$ 1,610.00	\$ 1,250.00
Community Promotion (8,9,13)	\$ 15,000.00	\$ 15,055.00
Property Maintenance Expense (5,6,7,17)	\$ 2,000.00	\$ 2,000.00
Ext. Renovation Grants (14)	\$ -	\$ 5,000.00
Public Safety (16)	\$ 6,000.00	\$ 6,000.00
Infrastructure (16)	\$ -	\$ -
Total Project Expenditures	\$ 24,610.00	\$ 29,305.00

**Administrative Expenses -**

	<u>2022</u>	<u>2023</u>	<u>Longevity</u>	<u>Unused Personal</u>	<u>Overtime</u>	<u>Health Insurance</u>
Tracey- 65% DDA/CIA/CIA, 10% EDC/PC/ZBA, 25% S & W	62,195	62,195	500	3,617		22,950
Deputy Administrator	0	0		0		0
Accounting Department Allc	5000	5,000				

	<u>2022</u>	<u>10% GF Totals</u>	<u>25% S &amp; W</u>	<u>44.20% DDA</u>	<u>12.35% Bristol CIA</u>	<u>8.45% Beecher CIA</u>
Wages-Dpty #702.000	0	0	0	0	-	-
Wages-Dir. #702.010	66,312	6,631	16,578	29,310	8,190	5,603
FICA #715.000	5,073	507	1,268	2,242	626	429
Health Ins #719.000	22,950	2,295	5,738	10,144	2,834	1,939
Life Ins #720.000	321	32	80	142	40	27
S&A Ins #721.000	413	41	103	183	51	35
Retirement #722.006	6,631	663	1,658	2,931	819	560
Accounting Dept. #823.000	5,000	0	0	3,750	750	500

GT		48,701	13,310	9,094
----	--	--------	--------	-------

**Total Costs per employee**

Director		41,201	11,837	7,659
----------	--	--------	--------	-------

Operating Expenses		Overall	DDA	Bristol Rd	Beecher Rd
Office Supplies	#727.000	\$ 2,000	\$ 1,360	\$ 380	\$ 260
H.R.A. & H.S.A. Maint	#735.002	\$ 50	\$ 50		
Legal Fees	#801.001	\$ 3,250	\$ 2,210	\$ 618	\$ 423
Auditing Fees	#801.002	\$ 1,562	\$ 1,062	\$ 297	\$ 203
Telephone	#855.000	\$ 450	\$ 306	\$ 86	\$ 59
Transportation	#860.000				
Mileage	#870.000	\$ 3,000	\$ 2,040	\$ 570	\$ 390
Utilities	#920.000	\$ 4,176	\$ 2,840	\$ 793	\$ 543
Rep. & Maint.	#930.000	\$ 300	\$ 204	\$ 57	\$ 39
Miscellaneous Exp	#956.000	\$ 550	\$ 300	\$ 150	\$ 100
Insurance: General Liabilities	#957.000	\$ 1,500	\$ 500	\$ 500	\$ 500
Dues & Memberships	#958.000	\$ 4,000	\$ 2,720	\$ 760	\$ 520
Conf & Workshops	#960.000	\$ 4,000	\$ 2,720	\$ 760	\$ 520
New Equipment>2K	#977.000				
New Equipment<2K	#977.001	\$ 1,500	\$ 1,020	\$ 285	\$ 195

\$ 26,338 \$ 17,332 \$ 5,255 \$ 3,751

100%

GT

0
66,312
5,073
22,950
321
413
6,631
5,000