

**Resolution 2016-14**  
**Adopted 12-06-16**

**Charter Township of Van Buren**  
**General Fund: Revenue**

Special Work Study: 11-28-16  
 Budget Hearing (Revision): 11-29-16  
 Board Meeting: 12-06-16

		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Amended</b>	<b>2017 Proposed</b>
<b><i>General Fund Revenue:</i></b>						
101-000-403-000	Current Property Tax	787,188	786,329	805,000	815,690	799,370
101-000-417-000	Delinquent Per. Property Tax	2,028	3,598	3,500	7,550	4,000
101-000-428-000	Public Safety Revenue	3,452,066	3,474,605	3,530,000	3,593,700	3,498,800
101-000-445-000	Interest & Penalties	7,006	8,780	6,000	5,100	6,000
<b>Total Taxes</b>		<b>4,248,288</b>	<b>4,273,312</b>	<b>4,344,500</b>	<b>4,422,040</b>	<b>4,308,170</b>
101-000-455-000	Trailer Fees	8,921	7,965	8,850	5,500	6,000
101-000-477-000	Building Permits	321,963	828,643	600,000	343,100	400,000
101-000-478-000	Electrical Permits	44,729	84,471	64,000	62,200	62,000
101-000-479-000	Heating Permits	42,422	61,955	53,000	52,000	52,000
101-000-480-000	Plumbing Permits	28,182	33,258	31,000	31,000	31,000
101-000-481-001	Sewer/Water Line Inspections	405	270	500	0	500
101-000-481-002	Permit Deposits	9,035	9,776	10,000	0	9,000
101-000-482-000	Tree Removal Permits	602	2,805	85,000	137,900	2,000
101-000-483-000	Other Non-Bus. Lic. & Permits	5,414	4,220	4,300	9,155	8,000
101-000-484-000	Charges for Services & Fees	52,162	22,637	37,000	12,500	15,000
101-000-485-001	Planning/Engineering Revenue	71,784	48,645	0	45,000	45,000
101-000-486-000	Sales Other, Zoning Books/maps	1,208	663	100	455	500
<b>Total Licenses and Permits</b>		<b>586,827</b>	<b>1,105,308</b>	<b>893,750</b>	<b>698,810</b>	<b>631,000</b>
101-000-574-001	Srs-Sales Tax - Constitutional	2,202,019	2,165,613	2,275,000	2,170,000	2,150,000
101-000-575-000	State Shared Rev.-Liquor Lic.	12,989	13,613	13,000	13,820	13,500
101-000-576-000	State of MI - Metro Authority	11,167	9,653	12,150	13,780	13,500
101-000-577-000	State of MI - EVIP	121,451	123,279	123,200	123,200	123,200
<b>Total State Shared Revenues</b>		<b>2,347,626</b>	<b>2,312,158</b>	<b>2,423,350</b>	<b>2,320,800</b>	<b>2,300,200</b>
101-000-601-000	Dog Licenses	4,646	4,493	4,500	4,400	4,400
101-000-608-000	Property Tax Admin Fee	389,996	407,907	400,000	384,800	400,000
101-000-627-000	FOIA & Copying Svcs	4,181	6,260	5,000	2,280	2,200

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101-000-628-000 Fire Department	1,610	1,033	2,000	3,300	2,500
101-000-628-001 Fire Dept. - Plan Review	8,675	6,651	7,000	7,290	7,200
101-000-629-000 Police Department	51,788	54,476	50,000	31,930	35,000
101-000-629-001 Police Department - Admin Fees	2,000	1,870	2,000	1,300	1,500
101-000-629-002 Police Dept. - Sex Offend Reg.	1,350	250	1,500	800	1,000
101-000-629-003 Police-Belleville Dispatch	154,336	160,509	166,929	166,929	166,929
101-000-629-004 Police - Gun Range	9,500	11,600	10,000	3,000	5,000
101-000-631-000 Weeds	(4,272)	49,370	40,000	37,350	40,000
101-000-643-000 Cemetary Lot Use	13,310	17,990	12,000	20,810	18,000
101-000-651-000 Park Use & Admissions	36,379	40,504	35,000	42,395	40,000
101-000-651-001 Park Donations	0	0	0	1,000	0
101-000-652-000 EQ Tipping Fees	575,362	666,774	530,000	500,000	500,000
101-000-653-000 WM Cultural Donation	15,000	15,000	15,000	15,000	15,000
101-000-654-000 Lake Maintenance-STIS	46,352	36,956	45,000	40,000	40,000
101-000-686-000 Lot Splits/Address Changes	2,675	3,775	2,600	4,425	3,000
<b>Total Charges for Services</b>	<b>1,312,886</b>	<b>1,485,418</b>	<b>1,328,529</b>	<b>1,267,009</b>	<b>1,281,729</b>
101-000-655-000 Fines & Costs	476,049	576,393	540,000	500,000	500,000
101-000-660-000 Cable TV Franchise Fees	339,770	344,738	330,000	330,000	340,000
101-000-662-000 Telecommunication	131,747	163,177	120,000	160,000	160,000
<b>Total Fines and Forfeits</b>	<b>947,566</b>	<b>1,084,308</b>	<b>990,000</b>	<b>990,000</b>	<b>1,000,000</b>
101-000-664-000 Interest Earned on Deposits	44,332	51,821	41,000	42,650	40,000
<b>Total Interest</b>	<b>44,332</b>	<b>51,821</b>	<b>41,000</b>	<b>42,650</b>	<b>40,000</b>
101-000-661-000 Cable TV "PEG" Fees	17,265	30,922	30,000	30,000	30,000
101-000-672-000 Special Assessments	205,486	197,149	205,000	196,020	200,000
101-000-673-000 Sale of Fixed Assets	0	6,712	0	9,890	0
101-000-676-000 Administrative Fees, Water/Sewer	545,661	621,225	621,225	621,225	621,225
101-000-686-001 Wayne Co Tax Mapping (GIS) Fee	1,351	1,000	1,400	1,100	1,500

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101-000-686-002 PTA-Late Filing Fees	3,120	7,181	5,100	5,000	4,000
101-000-686-003 Tax Abatement App. Fees	5,300	2,200	4,000	0	2,000
101-000-687-000 Miscellaneous	4,988	102,404	120,000	46,800	50,000
101-000-691-000 Recreation	55,140	49,816	60,000	51,900	56,000
101-000-691-001 Recreation Donations	1,403	1,000	1,200	0	0
101-000-691-002 Recreation, Summer Camp	44,890	41,879	44,000	45,140	44,000
101-000-692-000 Senior Citizens Department	53,601	52,183	62,000	52,770	53,000
101-000-693-000 Senior Gift Shop	1,265	1,148	1,100	1,590	1,200
101-000-694-000 Senior Donations	4,446	7,200	3,000	5,000	4,000
<b>Total Other Revenue</b>	<b>943,916</b>	<b>1,122,019</b>	<b>1,158,025</b>	<b>1,066,435</b>	<b>1,066,925</b>
<b>Total Revenues</b>	<b>10,431,440</b>	<b>11,434,344</b>	<b>11,179,154</b>	<b>10,807,744</b>	<b>10,628,024</b>

**Analysis - Revenues Less Expenditures:**

Total General Fund Revenues	10,431,440	11,434,344	11,179,154	10,807,744	10,628,024
Less Total General Fund Expenditures	12,776,725	13,161,147	14,335,752	14,521,140	15,502,896
<b>Excess of Expenditures Over Revenues</b>	<b>(2,345,284)</b>	<b>(1,726,803)</b>	<b>(3,156,598)</b>	<b>(3,713,396)</b>	<b>(4,874,872)</b>

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<b><i>Planned Transfers In</i></b>						
101-000-688-000	Transfer In - from Landfill Fund *see below*	2,601,927	2,164,549	2,378,628	2,935,426	4,096,902
101-000-689-000	Transfer In - from E-911 Fund	160,000	160,000	160,000	160,000	160,000
101-000-690-000	Transfer Out - to CBDG	(2,061)	0	0	0	0
<b>Total Planned Transfers In</b>		<b>2,759,866</b>	<b>2,324,549</b>	<b>2,538,628</b>	<b>3,095,426</b>	<b>4,256,902</b>
<b><i>Net Change in Fund Balance</i></b>						
Excess of Expenditures Over Revenues		(2,345,284)	(1,726,803)	(3,156,598)	(3,713,396)	(4,874,872)
Planned Use of Fund Balance		111,696	0	617,970	617,970	617,970
Add Total Planned Transfers In		2,759,866	2,324,549	2,538,628	3,095,426	4,256,902
<b>Net Change in Fund Balance</b>		<b>526,278</b>	<b>597,746</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Components of Landfill Fund Transfer:</b>	<i>General Fund</i>	1,461,859	992,879	1,174,092	1,730,890	2,858,183
	<i>Public Safety 4%</i>	790,068	821,670	854,536	854,536	888,719
	<i>Public Safety &amp; Welfare</i>	200,000	200,000	200,000	200,000	200,000
	<i>Environmental</i>	50,000	50,000	50,000	50,000	50,000
	<i>Parks/Recreation</i>	100,000	100,000	100,000	100,000	100,000
<b>Total Landfill Fund Transfer</b>		<b>2,601,927</b>	<b>2,164,549</b>	<b>2,378,628</b>	<b>2,935,426</b>	<b>4,096,902</b>