

CHARTER TOWNSHIP OF VAN BUREN							
DOWNTOWN DEVELOPMENT AUTHORITY							
		2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
	REVENUE						
247-000-403000	Tax Capture	1,888,938	1,849,605	1,832,974	1,921,037	1,227,307	1,249,238
247-000-664000	Interest	104,501	64,877	49,369	52,674	54,653	55,137
	Tax Ref - MTT's - 2009-2012			(140,077)	-		
247-000-698-000	Bond Revenue	-	4,900,000		2,600,000		
247-000-690-001	Bond Sale				11,962	10,277	8,421
	Total Revenue	1,993,439	6,814,482	1,742,266	4,585,673	1,292,236	1,312,796
	EXPENDITURES						
247-000-702000	Director's Salary	38,359	71,932	74,519	74,492	75,735	76,789
247-000-705000	Employee Wages - Administrative	12,240	14,240	14,240	14,240	63,333	56,581
247-000-706000	Employee Wages - Maintenance	23,460	23,460	23,460	23,585	23,460	23,460
247-000-719000	Fringes	38,339	42,022	41,858	42,675	50,140	58,838
247-000-727000	Office Supplies	2,695	1,332	826	814	1,679	887
247-000-740000	Operating Supplies	221	4,406	3,235	3,628	12,121	4,501
247-000-801000	Auditing/Accounting	3,800	3,800	5,050	5,250	5,250	5,375
247-000-803-000	Legal Fees	5,954	6,759	8,117	4,126	3,470	8,827
27-000-805-000	Property Tax Refund				-	-	-
247-000-806000	Parcel Maintenance Fee	17,176	17,176	17,176	17,176	17,176	17,176
247-000-810000	Memberships and Dues	29,001	29,351	28,890	29,341	29,017	29,499
247-000-818000	Secretary	22,750	7,200	7,200	7,898	-	
247-000-820000	Engineering	-	1,983	3,019	44,387	15,903	44,981
247-000-821000	Consultant	17,584	27,355	42,306	11,167	27,266	2,569
247-000-822000	Public relations	10,634	82,086	52,954	39,468	44,427	36,398
247-000-860000	Transportation	324	986	953	611	1,787	1,356
247-000-861000	Training	154	559	1,039	1,444	4,133	2,075
247-000-900000	Printing and Publishing	751	5,127	3,631	3,613	17,649	9,787
247-000-910000	Insurance	4,000	4,000	4,000	4,200	4,332	4,200
247-000-910001	Workmans Comp Insurance	356	365	439	452	658	736
247-000-920000	Utilities	47,787	56,446	57,061	54,348	55,425	55,960
247-000-956000	Other	940	621	300	170	8,970	1,839
247-000-969000	Stormwater Management	-		-	-	-	
247-000-970000	Capital Outlay	207,500	541	179,267	2,240	72,030	162,260
247-000-973000	Sewer Extension (grant match-Ecorse)	-	350,000	-	-	-	
247-000-974000	Amenities Fund	-		-	68,729	-	6,312
247-000-975000	Tyler Road (paving)	-		-	-	-	
247-000-976000	Sidewalks	4,029		-	20,840	317,245	
247-000-977000	Belleville Rd. Intersection	-	1,565,563	1,512,004	653	473,544	
247-000-977001	Belleville/Ecorse Design Work	197,019	127,100	-	-	-	
247-000-977002	Rights-of-Way	19,797	2,768	2,803	-	25,281	270,631
247-000-977-003	Belleville/Ecorse Landscape			5,929	12,703	278,505	56,142
247-000-977-004	Traffic Signalization			177,047	1,387,801	46,712	
247-000-977-005	Placemaking					500	7,069
247-000-978000	Street Lighting	-		(9,720)		-	

		2011 Actual	2012Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
247-000-979000	Belleville Rd. Streetscape	-	3,323	12,520	16,121	23,593	14,408
247-000-979001	Streetscape Maintenance	27,002	27,137	23,278	22,162	27,825	28,018
247-000-980000	Quirk Park	-	-	-	-	-	-
247-000-980000	Property Acquisition	-	3,610	135,563	352,981	8,923	88,160
247-000-981000	Tyler Road Park	-	-	-	-	-	-
247-000-982-000	Fire Station	-	24,750	-	-	-	-
247-000-992000	Cost of Issuance	-	260,166	-	146,232	-	-
247-000-994001	Bnd Principal Payment - 2005A	170,000	175,000	-	-	-	-
	deafease escrow	-	3,711,605	-	-	-	-
247-000-994002	Bnd Principal Payment - 2005B	520,000	565,000	605,000	660,000	-	-
247-000-994-004	Bnd Principal Payment - 2012	-	-	210,000	190,000	195,000	200,000
247-000-994-005	Bnd Principal Payment - 2014	-	-	-	160,000	105,000	105,000
247-000-995000	Interest Expense	-	-	-	-	-	-
247-000-995001	Interest Expense - 2005A	174,366	165,866	-	-	-	-
247-000-995002	Interest Expense - 2005B	117,500	91,500	63,250	33,000	-	-
247-000-995-004	Interest Expense - 2012	-	-	129,049	149,125	145,325	141,425
247-000-995-005	Interest Expense - 2014	-	-	-	28,046	82,363	80,263
247-000-996000	Handling Fees and Paying Agent	4,627	7,034	4,431	3,295	5,391	4,798
	Total Expenditures	1,718,365	7,482,169	3,440,694	3,637,013	2,269,165	1,606,321
	Net Income (Exp)	275,074	(667,687)	(1,698,428)	948,660	(976,928)	(293,525)
	Beginning Fund Balance	9,248,424	9,523,498	8,855,811	7,157,382	8,106,042	7,129,114
	Total Net Income (expenses)	275,074	(667,687)	(1,698,428)	948,660	(976,928)	(293,525)
	Ending Fund Balance	9,523,498	8,855,811	7,157,382	8,106,042	7,129,114	6,835,589
		2011 Actual	2012Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
	Fund Balance Project Designations						
	Belleville/Ecorse - 2012 Bond Fund	-	2,400,152	888,148	494,483	-	-
	Belleville Rd - 2014 Bond Fund	-	-	-	428,173	120,000	-
	Designated Bond Reserve-2005A	339,700	-	-	-	-	-
	Designated Bond Reserve-2005B	624,500	125,600	125,516	-	-	-
	Designated Bond Reserve - 2012	-	350,000	350,000	350,000	350,000	350,000
	Designated Bond Reserve 2014	-	-	-	190,000	190,000	190,000
	Designated Streetscape Mainten	108,998	250,000	251,861	350,000	400,000	300,000
	Designated Public Safety	850,000	700,000	467,749	470,000	470,000	150,000
	Public Facilities (maintenance)	650,000	700,000	534,400	750,000	750,000	234,400
	Designated Traffic Signalization	1,550,300	-	1,388,000	-	-	-
	Designated Amenities	500,000	500,000	400,000	595,827	500,000	212,500
	Designated Property Acquisition	1,260,000	1,350,000	1,050,000	1,050,000	1,050,000	350,000
	Designated Public/Private Partnership	1,425,000	795,059	359,942	2,000,000	1,196,776	2,750,000
	Placemaking	-	-	-	-	-	1,550,000
	Marketing Retention & Recruitment	215,000	285,000	341,766	371,812	326,612	225,000
	Designated Ecorse to Tyler	2,000,000	1,400,000	1,000,000	1,055,747	1,775,726	523,690
	Undesignated	0	(0)	0	0	(0)	-
		9,523,498	8,855,811	7,157,382	8,106,042	7,129,114	6,835,590