

	A	B	C	D
1	<b>Webberville DDA</b>		<b>Proposed</b>	
2			<b>Budget</b>	
3			<b>2013-2014</b>	
4	<b>INCOME</b>			
5	Cash on hand (Reconciled Statement)		137,260.94	
6	TIFA Revenues	School (Equal to Eligible Obligations)	91,732.77	
7		Non-School (Current Year)	295,000.00	
8		Non-School (Delinquent)		
9	Property Sales		0.00	
10	Loan Proceeds Available		0.00	
11	Bank Interest		175.00	
12	Misc. Income			
13	<b>Funds Available (Includes Cash on Hand)</b>		<b>524,168.71</b>	
14	<b>EXPENSES</b>			
15	<b>Eligible Obligations</b>			
16	Water Tower Bond (2022)		30,000.00	
17	Cultural Center Bond (2011)		0.00	
18	Water & Wastewater Bond (2018)		53,646.77	
19	School Reimbursement (2011)		0.00	
20	EDC		8,086.00	
21	<b>Subtotal</b>		<b>91,732.77</b>	
22	<b>Bonded &amp; Olther Indebtedness</b>			
23	2003 Refinancing Bond (2023)		68,000.00	
24	Village Reimbursement (2015-2016)		10,000.00	
25	Administrative Services-Village		5,000.00	
26	NIESA Pass Through		0.00	
27	Leroy Twnshp Reimbursement - Tax Adjustment		2,000.00	
28	Village Reimbursement - Tax Adjustment		5,000.00	
29	Property Taxes Paid To Leroy Township		7,500.00	
30	<b>Subtotal</b>		<b>97,500.00</b>	
31	<b>Operating Expenses</b>			
32	Professional Services	Gormley	5,000.00	
33		Legal Postings (Newspapers)	800.00	
34		LSG	0.00	
35		LBDA	12,000.00	
36		Other	15,000.00	
37	Administrative		600.00	
38	Street Lamps (downtown)		14,000.00	
39	Misc.		750.00	
40	Business Park	Street Lamps	0.00	
41		Mowing	1,350.00	
42		Other	500.00	
43	<b>Subtotal</b>		<b>50,000.00</b>	
44	<b>Business Park Improvements</b>			
45	Drain District Improvements (2023)		175,000.00	
46	Landscaping & Other General Improvements		2,500.00	

	A	B	C	D
47	Water Main Loop (Engineering & Construction)		0.00	
48	<b>Subtotal</b>		<b>177,500.00</b>	
49	<b>Downtown Improvements</b>			
50	Revolving Loan Fund		0.00	
51	Parking Lot Development		0.00	
52	Streetscape Design & Impr.	Elm Bridge Enhancement	0.00	
53		other	0.00	
54	Decorations & Enhancements	Christmas decorations	500.00	
55		Welcome to Webberville Signs	15,000.00	
56		Other	0.00	
57	Annual Decorative Vegetation Program		700.00	
58	<b>Subtotal</b>		<b>16,200.00</b>	
59	<b>Sidewalks</b>			
60	Construction of New Sidewalks		0.00	
61	<b>Subtotal</b>		<b>0.00</b>	
62	<b>Parks &amp; Recreation</b>			
63	Elm Rd. Park		30,000.00	
64	Webberville Activities Committee		0.00	
65	Pocket Park Maintenance/ Development		3,500.00	
66				
67	<b>Subtotal</b>		<b>33,500.00</b>	
68	<b>Capital Improvements Projects</b>			
69	Webberville Road Extension ( Assist Village)		0.00	
70	Main Street Project (Assist Village)		0.00	
71	<b>Subtotal</b>		<b>0.00</b>	
72	<b>Infrastructure Improvements</b>			
73	Water System Improvements (Assist Village)		0.00	
74	Sewer System Improvements (Assist Village)		0.00	
75	<b>Subtotal</b>		<b>0.00</b>	
76				
77	<b>Total Expenses</b>		<b>466,432.77</b>	
78				
79	<b>Reserve</b>		<b>57,735.94</b>	
80				
81	<b>Total Expenditures</b>		<b>524,168.71</b>	