

| | A | B | C | D |
|----|--|--|-------------------|---|
| 1 | Webberville DDA | | Proposed | |
| 2 | | | Budget | |
| 3 | | | 2012-2013 | |
| 4 | INCOME | | | |
| 5 | Cash on hand (Reconciled Statement) | | 127,126.35 | |
| 6 | TIFA Revenues | School (Equal to Eligible Obligations) | 58,856.13 | |
| 7 | | Non-School (Current Year) | 284,000.00 | |
| 8 | | Non-School (Delinquent) | | |
| 9 | Property Sales | | 0.00 | |
| 10 | Loan Proceeds Available | | 0.00 | |
| 11 | Bank Interest | | 175.00 | |
| 12 | Misc. Income | | | |
| 13 | Funds Available (Includes Cash on Hand) | | 470,157.48 | |
| 14 | EXPENSES | | | |
| 15 | Eligible Obligations | | | |
| 16 | Water Tower Bond (2022) | | 30,000.00 | |
| 17 | Cultural Center Bond (2011) | | 0.00 | |
| 18 | Water & Wastewater Bond (2018) | | 16,850.13 | |
| 19 | School Reimbursement (2011) | | 0.00 | |
| 20 | EDC | | 12,006.00 | |
| 21 | Subtotal | | 58,856.13 | |
| 22 | Bonded & Olther Indebtedness | | | |
| 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 | | 7,000.00 | |
| 30 | Subtotal | | 97,000.00 | |
| 31 | Operating Expenses | | | |
| 32 | Professional Services | Gormley | 3,500.00 | |
| 33 | | Legal Postings (Newspapers) | 800.00 | |
| 34 | | LSG | 0.00 | |
| 35 | | LBDA | 12,000.00 | |
| 36 | | Other | 5,000.00 | |
| 37 | Administrative | | 600.00 | |
| 38 | Street Lamps (downtown) | | 14,000.00 | |
| 39 | Misc. | | 750.00 | |
| 40 | Business Park | Street Lamps | 0.00 | |
| 41 | | Mowing | 1,500.00 | |
| 42 | | Other | 1,000.00 | |
| 43 | Subtotal | | 39,150.00 | |
| 44 | Business Park Improvements | | | |
| 45 | Drain District Improvements (2023) | | 175,000.00 | |
| 46 | Landscaping & Other General Improvements | | 1,000.00 | |

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| 47 | Water Main Loop (Engineering &Construction) | | 0.00 | |
| 48 | Subtotal | | 176,000.00 | |
| 49 | Downtown Improvements | | | |
| 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 | 0.00 | |
| 55 | | Welcome to Webberville Signs | 10,000.00 | |
| 56 | | Other | 0.00 | |
| 57 | Annual Decorative Vegetation Program | | 700.00 | |
| 58 | Subtotal | | 10,700.00 | |
| 59 | Sidewalks | | | |
| 60 | Construction of New Sidewalks | | 0.00 | |
| 61 | Subtotal | | 0.00 | |
| 62 | Parks & Recreation | | | |
| 63 | Elm Rd. Park | | 0.00 | |
| 64 | Webberville Activities Committee | | 0.00 | |
| 65 | Pocket Park Maintenance/ Development | | 500.00 | |
| 66 | | | | |
| 67 | Subtotal | | 500.00 | |
| 68 | Capital Improvements Projects | | | |
| 69 | Webberville Road Extension (Assist Village) | | 0.00 | |
| 70 | Main Street Project (Assist Village) | | 0.00 | |
| 71 | Subtotal | | 0.00 | |
| 72 | Infrastructure Improvements | | | |
| 73 | Water System Improvements (Assist Village) | | 0.00 | |
| 74 | Sewer System Improvements (Assist Village) | | 0.00 | |
| 75 | Subtotal | | 0.00 | |
| 76 | | | | |
| 77 | Total Expenses | | 382,206.13 | |
| 78 | | | | |
| 79 | Reserve | | 87,951.35 | |
| 80 | | | | |
| 81 | Total Expenditures | | 470,157.48 | |
| 82 | | | | |
| 83 | | | | |