

Webberville DDA		Budget	Amended	Proposed
		2014 15	2014-15	2015-16
		INCOME		
Cash on hand (Reconciled Statement)		40,108.67	9,299.53	
TIFA Revenue	School (Equal to Eligible Obligation)	90,800.00	94,028.65	\$ 93,105.88
	Non-School (Current Year)	340,000.00	438,720.34	\$ 491,459.86
	Non-School (Delinquent)		7,330.29	
Property Sales		0.00		
Loan Proceeds Available		0.00		
Bank Interest		170.00	78.50	\$ 100.00
Misc. Income				
Total Revenues		471,078.67	549,457.31	584,665.74
EXPENSES				
Eligible Obligations				
Water Tower Bond (2022)		30,000.00	30,000.00	\$ 30,000.00
		0.00		
Water & Wastewater Bond (2018)		52,000.00	55,283.09	\$ 54,360.32
		0.00		
EDC		8,800.00	8,745.56	\$ 8,745.56
Subtotal		90,800.00	94,028.65	93,105.88
Bonded & Other Indebtedness				
2003 Refinancing Bond (2023)		60,000.00	7,200.00	\$ -
Village Reimbursement (2015-2016)		10,000.00	10,000.00	\$ 10,000.00
Administrative Services-Village		5,000.00	5,000.00	\$ 5,000.00
Leroy Twnshp Reimbursement - Tax Adjustment		2,000.00		\$ 2,000.00
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Property Taxes Paid To Leroy Township		7,500.00	7,084.58	\$ 7,200.00
Subtotal		89,500.00	29,284.58	29,200.00
Operating Expenses				
Professional Services	Gormley	5,000.00	3,000.00	\$ 5,000.00
	Legal Postings (Newspapers)	800.00	80.00	\$ 80.00
	LSG	0.00		
	LBDA	12,000.00	12,000.00	\$ 12,000.00
	Other	15,000.00	15,000.00	\$ 1,500.00
Administrative		600.00	700.00	\$ 650.00
Street Lamps (downtown)		14,000.00	14,000.00	\$ 14,000.00
Misc.		750.00		\$ -
Business Park	Street Lamps	0.00		\$ -
	Mowing	1,350.00	1,800.00	\$ 2,000.00
	Other	500.00		
Subtotal		50,000.00	46,580.00	35,230.00
Business Park Improvements				
Drain District Improvements (2023)		160,000.00	153,925.68	\$ 160,000.00
Landscaping & Other General Improvements		2,500.00	0.00	

		0.00		
	Subtotal	162,500.00	153,925.68	160,000.00
Downtown Improvements				
Revolving Loan Fund		0.00		\$ 20,000.00
Parking Lot Development		0.00		
Street scape Design & Impr.	Elm Bridge Enhancement	0.00		\$ 10,000.00
	other	0.00		
Decoratio ns & Enhance ments	Christmas decorations	500.00	500.00	\$ 2,000.00
	Welcome to Webberville Signs	15,000.00	15,000.00	\$ 15,000.00
	Other	2,000.00	2,000.00	\$ 11,000.00
Annual Decorative Vegetation Program		700.00	500.00	
	Subtotal	18,200.00	18,000.00	58,000.00
Sidewalks				
Construction of New Sidewalks		0.00		
	Subtotal	0.00		
Parks & Recreation				
Elm Rd. Park		16,000.00	about \$75,00	\$ 16,000.00
Webberville Strategic Planning Committee		1,000.00	1,000.00	\$ 1,000.00
Pocket Park Maintenance/ Development		3,500.00	3,500.00	\$ 3,500.00
	Subtotal	20,500.00	4,500.00	20,500.00
Capital Improvements Projects				
Webberville Road Extension (Assist Village)		0.00		
Main Street Project (Assist Village)		0.00		
	Subtotal	0.00		
Infrastructure Improvements				
Water System Improvements (Assist Village)		0.00		
Sewer System Improvements (Assist Village)		0.00		
	Subtotal	0.00		
Total Expenditures		431,500.00	346,318.91	396,035.88
Reserve		39,578.67	203,138.40	188,629.86