

Webberville DDA		Budget	Amended	Original	Amended	Original	Amended	Original										
		2014 15	2014-15	2015-16	2015-2016	2016-2017	2016-2017	2017-2018										
<b>INCOME</b>																		
Cash on hand (Reconciled Statement)		40,108.67	9,299.53	\$ 148,000.00	\$ 56,158.23	\$ 56,120.20	\$ 56,120.00	\$ 50,000.00										
TIFA Revenue	School (Equal to Eligible Obligations)	90,800.00	94,028.65	\$ 93,105.88	\$ 93,579.88	\$ 92,595.09	\$ 92,595.09	\$ 92,465.15										
	Non-School (Current Year)	340,000.00	438,720.34	\$ 417,000.00	\$ -	\$ 390,000.00	\$ 390,000.00	\$ 435,000.00										
	Non-School (Delinquent)		7,330.29	\$ -	\$ -	\$ -	\$ -	\$ -										
Property Sales		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -										
Loan Proceeds Available		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -										
Bank Interest		170.00	78.50	\$ 100.00	\$ 141.70	\$ 140.00	\$ 140.00	\$ 150.00										
Misc. Income																		
<b>Total Revenues</b>		<b>471,078.67</b>	<b>549,457.31</b>	<b>\$ 658,205.88</b>	<b>\$ 149,879.81</b>	<b>\$ 538,855.29</b>	<b>\$ 538,855.09</b>	<b>\$ 577,615.15</b>										
<b>EXPENSES</b>																		
<b>Eligible Obligations</b>																		
Water Tower Bond (2022)		30,000.00	30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00										
		0.00																
Water & Wastewater Bond (2018)		52,000.00	55,283.09	\$ 54,360.32	\$ -	\$ 53,375.51	\$ 53,375.51	\$ 52,265.15										
		0.00																
EDC		8,800.00	8,745.56	\$ 8,745.56	\$ 9,219.56	\$ 9,219.56	\$ 9,219.56	\$ 10,200.00										
<b>Subtotal</b>		<b>90,800.00</b>	<b>94,028.65</b>	<b>\$ 93,105.88</b>	<b>\$ 9,219.56</b>	<b>\$ 92,595.07</b>	<b>\$ 92,595.07</b>	<b>\$ 92,465.15</b>										
<b>Bonded &amp; Other Indebtedness</b>																		
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	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00										
Administrative Services-Village (2015-2017)				\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00										
Leroy Twnshp Reimbursement - Tax Adjustment		2,000.00		\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00										
Village Reimbursement - Tax Adjustment		5,000.00		\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00										
Property Taxes Paid To Leroy Township		7,500.00	7,084.58	\$ 7,200.00	\$ 6,789.69	\$ 7,000.00	\$ -	\$ 7,000.00										
<b>Subtotal</b>		<b>89,500.00</b>	<b>29,284.58</b>	<b>\$ 29,200.00</b>	<b>\$ 12,789.69</b>	<b>\$ 25,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ 25,000.00</b>										
<b>Operating Expenses</b>																		
Professional Services	Gormley	5,000.00	3,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00										
	Legal Postings (Newspapers)	800.00	80.00	\$ 80.00	\$ -	\$ 80.00	\$ -	\$ 240.00										
	LSG	0.00		\$ -	\$ -	\$ -	\$ -	\$ -										
	LBDA	12,000.00	12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00										
	Other	15,000.00	15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00										
Administrative		600.00	700.00	\$ 650.00	\$ -	\$ 700.00	\$ -	\$ 750.00										
Street Lamps (downtown)		14,000.00	14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00										
Misc.		750.00		\$ -	\$ 250.00	\$ 500.00	\$ -	\$ 500.00										
Business Park	Street Lamps	0.00		\$ -	\$ -	\$ -	\$ -	\$ -										
	Mowing	1,350.00	1,800.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,200.00										
	Other	500.00		\$ -	\$ -	\$ 500.00	\$ -	\$ 1,000.00										
<b>Subtotal</b>		<b>50,000.00</b>	<b>46,580.00</b>	<b>\$ 48,730.00</b>	<b>\$ 250.00</b>	<b>\$ 49,780.00</b>	<b>\$ -</b>	<b>\$ 50,690.00</b>										
<b>Business Park Improvements</b>																		
Drain District Improvements (2023)		160,000.00	153,925.68	\$ 160,000.00	\$ -	\$ 155,000.00	\$ -	\$ 140,000.00										
Landscaping & Other General Improvements		2,500.00	0.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00										

