	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
2	Webberville DDA													
3			**Budget**	Amended	Original	Amended	Original	Amended	Original	Amended	Original	Amended	Proposed	
4			**2014 15**	2014-15	2015-16	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019--2020	
5	**INCOME**													
6	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	$ 50,000.00	$ 50,000.00	$ 442,849.65	$ 347,008.87	
7	TIFA Revenues	School (Equal to Eligible Obl	90,800.00	94,028.65	$ 93,105.88	$ 93,579.88	$ 92,595.09	$ 92,595.09	$ 92,465.15	$ 92,000.00	$ 92,000.00	$ 94,615.28	$ 40,520.00	
8		Non-School (Current Year)	340,000.00	438,720.34	$ 417,000.00	$ -	$ 390,000.00	$ 390,000.00	$ 435,000.00	$ 435,000.00	$ 400,000.00	$ 385,549.59	$ 391,332.83	
9		Non-School (Delinquent)		7,330.29	$ -	$ -	$ -	$ -	$ -			$ 7,926.10	$ -	
10	Property Sales		0.00	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 635,500.00	$ 442,397.27	$ -	
11	Loan Proceeds Available		0.00	0.00	$ -	$ -	$ -	$ -	$ -			$ -	$ -	
12	Bank Interest		170.00	78.50	$ 100.00	$ 141.70	$ 140.00	$ 140.00	$ 150.00	$ 240.00	$ 240.00	$ 442.43	$ 500.00	
13	Misc. Income				$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
14	**Total Revenues**		**471,078.67**	**549,457.31**	**$ 658,205.88**	**$ 149,879.81**	**$ 538,855.29**	**$ 538,855.09**	**$ 577,615.15**	**$ 577,240.00**	**$ 1,177,740.00**	**$ 1,373,780.32**	**$ 779,361.70**	
15	**EXPENSES**													
16	**Eligible Obligations**													
17	Water Tower Bond (2022)		30,000.00	30,000.00	$ 30,000.00	$ -	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	
18														
19	Water & Wastewater Bond (2018)		52,000.00	55,283.09	$ 54,360.32	$ -	$ 53,375.51	$ 53,375.51	$ 52,265.15	$ 55,287.33	$ 54,095.78	$ 54,095.78	$ -	
20														
21	EDC		8,800.00	8,745.56	$ 8,745.56	$ 9,219.56	$ 9,219.56	$ 9,219.56	$ 10,200.00	$ 9,503.53	$ 9,503.58	$ 10,520.00	$ 10,520.00	
22	**Subtotal**		**90,800.00**	**94,028.65**	**$ 93,105.88**	**$ 9,219.56**	**$ 92,595.07**	**$ 92,595.07**	**$ 92,465.15**	**$ 94,790.86**	**$ 93,599.36**	**$ 94,615.78**	**$ 40,520.00**	
23	**Bonded & Olther Indebtedness**													
24	2003 Refinancing Bond (2023)		60,000.00	7,200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
25	Village Reimbursement (2015-2016)		10,000.00	10,000.00	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
26	Administrative Services-Village		5,000.00	5,000.00	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	
27	Administrative Services-Village (2015-2017)				$ -	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -	$ -	$ -	
28	Leroy Twnshp Reimbursement - Tax A		2,000.00		$ 2,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	
29	Village Reimbursement - Tax Adjustm		5,000.00		$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 7,000.00	$ 5,000.00	
30	Property Taxes Paid To Leroy Townsh		7,500.00	7,084.58	$ 7,200.00	$ 6,789.69	$ 7,000.00	$ -	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 6,000.00	$ 6,000.00	
31		**Subtotal**	**89,500.00**	**29,284.58**	**$ 29,200.00**	**$ 12,789.69**	**$ 25,000.00**	**$ 11,000.00**	**$ 25,000.00**	**$ 25,000.00**	**$ 19,000.00**	**$ 20,000.00**	**$ 18,000.00**	
32	**Operating Expenses**					$ -	$ -							
33	Professional Services	Gormley	5,000.00	3,000.00	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00	$ 7,000.00	$ 10,000.00	$ 7,500.00	$ 7,000.00	
34		Legal Postings (Newspapers	800.00	80.00	$ 80.00	$ -	$ 80.00	$ -	$ 240.00	$ 300.00	$ 500.00	$ 700.00	$ 1,000.00	
35		LSG	0.00		$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ 6,000.00	$ 25,000.00	$ 20,000.00	
36		LBDA	12,000.00	12,000.00	$ 12,000.00	$ -	$ 12,000.00	$ -	$ 12,000.00	$ 5,000.00	$ -	$ -	$ -	
37		Other	15,000.00	15,000.00	$ 15,000.00	$ -	$ 15,000.00		$ 15,000.00	$ 20,000.00	$ 15,000.00	$ 1,000.00	$ -	
38	Administrative		600.00	700.00	$ 650.00	$ -	$ 700.00	$ -	$ 750.00	$ 600.00	$ 600.00	$ 650.00	$ 600.00	
39	Street Lamps (downtown)		14,000.00	14,000.00	$ 14,000.00	$ -	$ 14,000.00	$ -	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 14,000.00	
40														
41														
42														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
43			Budget	Amended	Original	Amended	Original	Amended	Original	Amended	Original	Amended	Proposed	
44			2014 15	2014-15	2015-16	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019--2020	
45	Misc.		750.00		$ -	$ 250.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ 500.00	$ 1,000.00	$ 1,000.00	
46	Building	Street Lamps	0.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
47		Mowing	1,350.00	1,800.00	$ 2,000.00	$ -	$ 2,000.00	$ -	$ 2,200.00	$ 2,200.00	$ 1,000.00	$ -	$ -	
48		Other	500.00			$ -	$ 500.00	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 500.00	
49	**Subtotal**		**50,000.00**	**46,580.00**	**$ 48,730.00**	**$ 250.00**	**$ 49,780.00**	**$ -**	**$ 50,690.00**	**$ 53,600.00**	**$ 48,600.00**	**$ 50,850.00**	**$ 44,100.00**	
50	**Business Park Improvements**													
51	Drain District Improvements (2023)		160,000.00	153,925.68	$ 160,000.00	$ -	$ 155,000.00	$ -	$ 140,000.00	$ 127,968.70	$ 125,000.00	$ 124,187.47	$ 120,000.00	
52	Landscaping & Other General Improve		2,500.00	0.00		$ -	$ 2,500.00	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 1,000.00	
53														
54		**Subtotal**	**162,500.00**	**153,925.68**	**$ 160,000.00**	**$ -**	**$ 157,500.00**	**$ -**	**$ 142,500.00**	**$ 130,468.70**	**$ 127,500.00**	**$ 126,687.47**	**$ 121,000.00**	
55	**Downtown Improvements**													
56	Façade Easement Program		0.00		$ 20,000.00	$ -	$ 20,000.00	$ -	$ 40,000.00	$ 20,000.00	$ 40,000.00	$ 50,000.00	$ 20,000.00	
57	Parking Lot Development		0.00		$ -	$ -	$ -	$ -	$ -					
58	Street	Elm Bridge Enhancement	0.00		$ 10,000.00	$ -	$ 10,000.00	$ -	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 20,000.00	$ 5,000.00	
59		other	0.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
60	Decorative	Christmas decorations	500.00	500.00	$ 2,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00	$ 2,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	
61		Welcome to Webberville Sig	15,000.00	15,000.00	$ 15,000.00	$ -	$ 30,000.00	$ -	$ 50,000.00	$ 50,000.00	$ 30,000.00	$ 40,000.00	$ 30,000.00	
62		Other	2,000.00	2,000.00	$ 11,000.00	$ -	$ 11,000.00	$ -	$ 11,000.00	$ 11,000.00	$ 11,000.00	$ 11,000.00	$ -	
63	Annual Decorative Vegetation Progran		700.00	500.00	$ 500.00	$ -	$ 1,000.00	$ -	$ 1,000.00	$ 2,500.00	$ 2,000.00	$ 2,500.00	$ 2,000.00	
64		**Subtotal**	**18,200.00**	**18,000.00**	**$ 58,500.00**	**$ -**	**$ 74,000.00**	**$ -**	**$ 119,000.00**	**$ 100,500.00**	**$ 103,000.00**	**$ 128,500.00**	**$ 62,000.00**	
65	**Sidewalks**													
66	Construction of New Sidewalks		0.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
67	**Subtotal**		**0.00**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
68	**Parks & Recreation**					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
69	Elm Rd. Park		16,000.00		$ 16,000.00	$ -	$ 16,000.00	$ -	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 1,000.00	
70	Webberville Strategic Planning Comm		1,000.00	1,000.00	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,000.00	
71	Pocket Park Maintenance/ Developme		3,500.00	3,500.00	$ 3,500.00	$ -	$ 3,500.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 1,000.00	
72														
73	**Subtotal**		**20,500.00**	**4,500.00**	**$ 20,500.00**	**$ -**	**$ 20,500.00**	**$ 35,000.00**	**$ 71,500.00**	**$ 71,500.00**	**$ 71,500.00**	**$ 71,500.00**	**$ 3,000.00**	
74	**Capital Improvements Projects**													
75	Hawley Property Road Extension		0.00		$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000.00	$ 400,000.00	$ 300,000.00	
76	Main Street Project (Assist Village)		0.00		$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	$ 50,000.00	$ 50,000.00	
77	**Subtotal**		**0.00**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 350,000.00**	**$ 450,000.00**	**$ 350,000.00**	
78	**Infrastructure Improvements**													
79	Water System Improvements - Hawley		0.00		$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	$ 100,000.00	$ 50,000.00	
80	Sewer System Improvements - Hawley		0.00		$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	$ 100,000.00	$ 50,000.00	
81	**Subtotal**		**0.00**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000.00**	**$ 200,000.00**	**$ 100,000.00**	
82														
83	**Total Expenditures**		**431,500.00**	**346,318.91**	**$ 410,035.88**	**$ 22,259.25**	**$ 419,375.07**	**$ 138,595.07**	**$ 501,155.15**	**$ 475,859.56**	**$ 1,013,199.36**	**$ 1,142,153.25**	**$ 738,620.00**	
84														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
85	**Reserve**		**39,578.67**	**203,138.40**	**$ 248,170.00**	**$ -**	**$ 119,480.22**	$ -	**$ 76,460.00**	**$ 101,380.44**	**$ 164,540.64**	**$ 231,627.07**	**$ 40,741.70**	
86														
87														