

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Webberville DDA													
2														
3			Budget	Amended	Original	Amended	Original	Amended	Original	Amended	Original	Amended	Original	
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 Reven ues	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	XPENSES													
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														
43			Budget	Amended	Original	Amended	Original	Amended	Original	Amended	Original	Amended	Proposed	

