

	A	B	C	D	E	F	G	H	I	J	K	
1		Webberville DDA										
2												
3				Original	Amended	Original	Amended	Final	Final	Original	Amended	Original
4				2017-2018	2017-2018	2018-2019	2018-2019	2019--2020	2019-2020	2020 - 2021	2020 - 2021	2021-2022
5		INCOME										
6		Cash on hand (Reconciled Statement)	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 442,849.65	\$ 347,008.87	\$ 919,641.32	\$ 936,656.00	\$ 936,656.00	\$ 1,415,225.00	
7		TIFA Revenues School (Equal to Eligible Obligations)	\$ 92,465.15	\$ 92,000.00	\$ 92,000.00	\$ 94,615.28	\$ 40,520.00	\$ 40,520.00	\$ 40,520.00	\$ 40,520.00	\$ 40,520.00	
8		Non-School (Current Year)	\$ 435,000.00	\$ 435,000.00	\$ 400,000.00	\$ 385,549.59	\$ 391,332.83	\$ 484,564.39	\$ 492,275.00	\$ 492,275.00	\$ 500,500.00	
9		Non-School (Delinquent)	\$ -	\$ -	\$ -	\$ 7,926.10	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	
10		Property Sales	\$ -	\$ -	\$ 635,500.00	\$ 442,397.27	\$ -	\$ 626,003.74	\$ -	\$ -	\$ 106,500.00	
11		Site Readiness Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	
12		Bank Interest	\$ 150.00	\$ 240.00	\$ 240.00	\$ 442.43	\$ 500.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 480.00	
13		Misc. Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14		Total Revenues	\$ 577,615.15	\$ 577,240.00	\$ 1,177,740.00	\$ 1,373,780.32	\$ 779,361.70	\$ 2,071,279.45	\$ 1,570,001.00	\$ 1,570,001.00	\$ 2,085,225.00	
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	
18												
19		Water & Wastewater Bond (2018)	\$ 52,265.15	\$ 55,287.33	\$ 54,095.78	\$ 54,095.78	\$ -	\$ -	\$ -	\$ -	\$ -	
20		EDC	\$ 10,200.00	\$ 9,503.53	\$ 9,503.58	\$ 10,520.00	\$ 10,520.00	\$ 10,520.00	\$ 10,520.00	\$ 10,520.00	\$ 10,520.00	
21		Subtotal	\$ 92,465.15	\$ 94,790.86	\$ 93,599.36	\$ 94,615.78	\$ 40,520.00	\$ 40,520.00	\$ 40,520.00	\$ 40,520.00	\$ 40,520.00	
22		Bonded & OIther Indebtedness										
23		2003 Refinancing Bond (2023)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24		Village Reimbursement (2015-2016)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25		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	
26		Administrative Services-Village (2015-2017)	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27		Leroy Twnshp Reimbursement - Tax Adjustment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
28		Village Reimbursement - Tax Adjustment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
29		Property Taxes Paid To Leroy Township	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 7,500.00	
30		Subtotal	\$ 25,000.00	\$ 25,000.00	\$ 19,000.00	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 19,500.00	
31		Operating Expenses										
32		Gormley	\$ 5,000.00	\$ 7,000.00	\$ 10,000.00	\$ 7,500.00	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
33		Legal Postings (Newspapers, mailings, etc.)	\$ 240.00	\$ 300.00	\$ 500.00	\$ 700.00	\$ 1,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
34		LSG	\$ -	\$ 3,000.00	\$ 6,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
35		Other	\$ 15,000.00	\$ 20,000.00	\$ 15,000.00	\$ 1,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	
36		MISC.	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
37		Administrative	\$ 750.00	\$ 600.00	\$ 600.00	\$ 650.00	\$ 600.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	
38		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	\$ 13,000.00	
39		Street Lamps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40		BUSINES Mowing	\$ 2,200.00	\$ 2,200.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41		Other	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	
42		Money Owed to Village from Previous Years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
43		Subtotal	\$ 38,690.00	\$ 48,600.00	\$ 48,600.00	\$ 50,850.00	\$ 44,100.00	\$ 57,200.00	\$ 55,200.00	\$ 55,200.00	\$ 64,700.00	
44												
45			Original	Amended	Original	Amended	Original	Amended	Original	Original		
46			2017-2018	2017-2018	2018-2019	2018-2019	2019--2020	2019-2020	2020 - 2021	2020 - 2021		
47		Business Park Improvements										
48		Drain District Improvements (2023)	\$ 140,000.00	\$ 127,968.70	\$ 125,000.00	\$ 124,187.47	\$ 120,000.00	\$ 121,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	
49		Landscaping & Other General Improvements	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	
50												
51		Subtotal	\$ 142,500.00	\$ 130,468.70	\$ 127,500.00	\$ 126,687.47	\$ 121,000.00	\$ 122,000.00	\$ 121,000.00	\$ 121,000.00	\$ 122,000.00	
52		Downtown Improvements										
53		Façade Easement Program	\$ 40,000.00	\$ 20,000.00	\$ 40,000.00	\$ 50,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 100,000.00	

