

| | A | B | C | D | E | F | G | H | I |
|----|---|---|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1 | Webberville DDA | | | | | | | | |
| 2 | | | | | | | | Amended/ | |
| 3 | | | Final | Final | Final | Final | Original | Final | Original |
| 4 | | | 2017-2018 | 2018-2019 | 2019-2020 | 2020 - 2021 | 2021-2022 | 2021 - 2022 | 2022 -2023 |
| 5 | INCOME | | | | | | | | |
| 6 | Cash on hand (Reconciled Statement) | | \$ 50,000.00 | \$ 442,849.65 | \$ 919,641.32 | \$ 936,656.00 | \$ 1,415,225.00 | \$ 1,269,702.00 | \$ 1,103,302.00 |
| 7 | TIFA Revenues | School (Equal to Eligible Obligations) | \$ 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 | \$ 385,549.59 | \$ 484,564.39 | \$ 492,275.00 | \$ 500,500.00 | \$ 432,846.00 | \$ 500,000.00 |
| 9 | | Non-School (Delinquent) | | \$ 7,926.10 | | | \$ 22,000.00 | \$ - | \$ - |
| 10 | Property Sales | | \$ - | \$ 442,397.27 | \$ 626,003.74 | \$ - | \$ 106,500.00 | \$ 35,000.00 | |
| 11 | Site Readiness Grant | | | \$ - | \$ - | \$ 100,000.00 | \$ - | \$ - | \$ - |
| 12 | Bank Interest | | \$ 240.00 | \$ 442.43 | \$ 550.00 | \$ 550.00 | \$ 480.00 | \$ 531.57 | \$ 540.00 |
| 13 | Misc. Income | | \$ - | | | | | | |
| 14 | Total Revenues | | \$ 577,240.00 | \$ 1,373,780.32 | \$ 2,071,279.45 | \$ 1,570,001.00 | \$ 2,085,225.00 | \$ 1,778,599.57 | \$ 1,644,362.00 |
| 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 |
| 18 | | | | | | | | | |
| 19 | Water & Wastewater Bond (2018) | | \$ 55,287.33 | \$ 54,095.78 | \$ - | \$ - | | | |
| 20 | EDC | | \$ 9,503.53 | \$ 10,520.00 | \$ 10,520.00 | \$ 10,520.00 | \$ 10,520.00 | \$ 10,520.00 | \$ 10,520.00 |
| 21 | Subtotal | | \$ 94,790.86 | \$ 94,615.78 | \$ 40,520.00 | \$ 40,520.00 | \$ 40,520.00 | \$ 40,520.00 | \$ 40,520.00 |
| 22 | Bonded & Other 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 |
| 26 | Administrative Services-Village (2015-2017) | | \$ 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 |
| 28 | Village Reimbursement - Tax Adjustment | | \$ 5,000.00 | \$ 7,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 2,000.00 |
| 29 | Property Taxes Paid To Leroy Township | | \$ 7,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 7,500.00 | \$ 5,045.00 | \$ 5,000.00 |
| 30 | Subtotal | | \$ 25,000.00 | \$ 20,000.00 | \$ 18,000.00 | \$ 18,000.00 | \$ 19,500.00 | \$ 17,045.00 | \$ 14,000.00 |
| 31 | Operating Expenses | | | | | | | | |
| 32 | | Gormley | \$ 7,000.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 17,000.00 | \$ 10,000.00 |
| 33 | | Legal Postings (Newspapers, mailings, etc.) | \$ 300.00 | \$ 700.00 | \$ 3,000.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,000.00 | \$ 1,000.00 |
| 34 | | LSG | \$ 3,000.00 | \$ 25,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 8,000.00 | \$ 20,000.00 |
| 35 | | Other | \$ 20,000.00 | \$ 1,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 20,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 36 | | MISC. | \$ 500.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 37 | Administrative | | \$ 600.00 | \$ 650.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 750.00 | \$ 750.00 |
| 38 | Street Lamps (downtown) | | \$ 14,000.00 | \$ 14,000.00 | \$ 14,000.00 | \$ 14,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 15,000.00 |
| 39 | | Street Lamps | \$ - | \$ - | \$ - | \$ - | | | |
| 40 | BUSINESS PARK | Mowing | \$ 2,200.00 | \$ - | \$ - | \$ - | | \$ 6,000.00 | \$ 9,000.00 |
| 41 | | Other | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 500.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 42 | | | \$ - | \$ - | \$ - | \$ - | | | |
| 43 | Subtotal | | \$ 48,600.00 | \$ 50,850.00 | \$ 57,200.00 | \$ 55,200.00 | \$ 64,700.00 | \$ 52,750.00 | \$ 62,750.00 |
| 44 | | | | | | | | | |
| 45 | | | Amended | Amended | Amended | Original | | Amended/ | Projected |
| 46 | | | 2017-2018 | 2018-2019 | 2019-2020 | 2020 - 2021 | Original | Final | Original |
| 47 | Business Park Improvements | | | | | | 2021-2022 | 2021 - 2022 | 2022 -2023 |
| 48 | Drain District Improvements (2023) | | \$ 127,968.70 | \$ 124,187.47 | \$ 121,000.00 | \$ 120,000.00 | \$ 120,000.00 | \$ 114,000.00 | \$ 214,000.00 |
| 49 | Landscaping & Other General Improvements | | \$ 2,500.00 | \$ 2,500.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 2,000.00 | \$ 3,000.00 | \$ 1,000.00 |

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| 50 | | | | | | | | | |
| 51 | | Subtotal | \$ 130,468.70 | \$ 126,687.47 | \$ 122,000.00 | \$ 121,000.00 | \$ 122,000.00 | \$ 117,000.00 | \$ 215,000.00 |
| 52 | Downtown Improvements | | | | | | | | |
| 53 | Façade Easement Program | | \$ 20,000.00 | \$ 50,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 50,000.00 |
| 54 | Parking Lot Development | | \$ - | | | | | \$ 40,000.00 | \$ 40,000.00 |
| 55 | Streetscape Design & Impr. | Elm Bridge Enhancement | \$ 15,000.00 | \$ 20,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 56 | | other | \$ - | \$ - | \$ 1,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 5,000.00 |
| 57 | Decorations & Enhancements | Christmas decorations | \$ 2,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 |
| 58 | | Welcome to Webberville Signs | \$ 50,000.00 | \$ 40,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 20,000.00 |
| 59 | | Wolfe Bill Board | \$ 11,000.00 | \$ 11,000.00 | \$ 8,000.00 | \$ - | \$ 8,000.00 | \$ 8,000.00 | \$ 9,000.00 |
| 60 | Annual Decorative Vegetation Program | | \$ 2,500.00 | \$ 2,500.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 1,000.00 |
| 61 | | Subtotal | \$ 100,500.00 | \$ 128,500.00 | \$ 71,000.00 | \$ 79,000.00 | \$ 167,000.00 | \$ 207,000.00 | \$ 137,000.00 |
| 62 | Sidewalks | | | | | | | | |
| 63 | Construction of New Sidewalks | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 64 | | Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 65 | Parks & Recreation | | \$ - | \$ - | | | | | |
| 66 | Elm Rd. Park | | \$ 35,000.00 | \$ 35,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 67 | Webberville Strategic Planning Committee | | \$ 1,500.00 | \$ 1,500.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 68 | Pocket Park Maintenance/ Development | | \$ 35,000.00 | \$ 35,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 69 | | Subtotal | \$ 71,500.00 | \$ 71,500.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 70 | Capital Improvements Projects | | | | | | | | |
| 71 | Hammer Head Turn Around - Mason Court | | | | | | | \$ - | \$ 25,000.00 |
| 72 | TECH Drive Extension | | \$ - | \$ 400,000.00 | \$ 300,000.00 | \$ 300,000.00 | \$ 500,000.00 | \$ 500,000.00 | \$ 200,000.00 |
| 73 | TECH Drive Engineering | | \$ - | \$ - | \$ 50,000.00 | \$ 50,000.00 | \$ 42,500.00 | \$ 100,000.00 | \$ 30,000.00 |
| 74 | Site Readiness Grant | | \$ - | \$ - | \$ - | \$ 75,000.00 | \$ - | \$ - | \$ - |
| 75 | Main Street Project (Assist Village) | | \$ - | \$ 50,000.00 | \$ 150,000.00 | | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 |
| 76 | Business Park Road Projects | | | | | | | | \$ 400,000.00 |
| 77 | | Subtotal | \$ - | \$ 400,000.00 | \$ 350,000.00 | \$ 425,000.00 | \$ 542,500.00 | \$ 600,000.00 | \$ 855,000.00 |
| 78 | Infrastructure Improvements | | | | | | | | |
| 79 | Water System Improvements - TECH Drive Utility Extension | | \$ - | \$ 100,000.00 | \$ 150,000.00 | \$ 50,000.00 | \$ 500,000.00 | \$ 300,000.00 | \$ 100,000.00 |
| 80 | Sewer System Improvements - TECH Drive Utility Extension | | \$ - | \$ 100,000.00 | \$ 150,000.00 | \$ 50,000.00 | \$ 500,000.00 | \$ 300,000.00 | \$ 100,000.00 |
| 81 | | Subtotal | \$ - | \$ 200,000.00 | \$ 300,000.00 | \$ 100,000.00 | \$ 1,000,000.00 | \$ 600,000.00 | \$ 200,000.00 |
| 82 | | | | | | | | | |
| 83 | Total Expenditures | | \$ 470,859.56 | \$ 1,092,153.25 | \$ 961,720.00 | \$ 841,720.00 | \$ 1,959,220.00 | \$ 1,637,315.00 | \$ 1,527,270.00 |
| 84 | | | | | | | | | |
| 85 | Reserve | | \$ 106,380.44 | \$ 281,627.07 | \$ 1,109,559.45 | \$ 728,281.00 | \$ 126,005.00 | \$ 141,284.57 | \$ 117,092.00 |

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