

| Webberville DDA                                   |  | Final<br>2018-2019     | Final<br>2019-2020     | Final<br>2020 - 2021   | Original<br>2021-2022  | Final<br>2021 - 2022   | Original<br>2022 -2023 | Amended/<br>Rough Final<br>2022-2023 | Projected<br>Original<br>2023-2024 |
|---|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------------|------------------------------------|
| <b>INCOME</b>                                     |  |                        |                        |                        |                        |                        |                        |                                      |                                    |
| Cash on hand (Reconciled Statement)               |  | \$ 442,849.65          | \$ 919,641.32          | \$ 936,656.00          | \$ 1,415,225.00        | \$ 1,269,702.00        | \$ 1,103,302.00        | \$ 1,103,088.78                      | \$ 1,096,957.52                    |
| TIFA Revenues                                     | School (Equal to Eligible Obligations) | \$ 94,615.28           | \$ 40,520.00           | \$ 40,520.00           | \$ 40,520.00           | \$ 40,520.00           | \$ 40,520.00           | \$ 39,164.15                         | \$ 10,520.00                       |
|   | Non-School (Current Year)              | \$ 385,549.59          | \$ 484,564.39          | \$ 492,275.00          | \$ 500,500.00          | \$ 432,846.00          | \$ 500,000.00          | \$ 442,775.12                        | \$ 500,000.00                      |
|   | Non-School (Delinquent)                | \$ 7,926.10            | \$ -                   | \$ -                   | \$ 22,000.00           | \$ -                   | \$ -                   | \$ 21,163.86                         | \$ -                               |
| Property Sales                                    |  | \$ 442,397.27          | \$ 626,003.74          | \$ -                   | \$ 106,500.00          | \$ 35,000.00           | \$ -                   | \$ -                                 | \$ -                               |
| Site Readiness Grant                              |  | \$ -                   | \$ -                   | \$ 100,000.00          | \$ -                   | \$ -                   | \$ -                   | \$ -                                 | \$ -                               |
| Bank Interest                                     |  | \$ 442.43              | \$ 550.00              | \$ 550.00              | \$ 480.00              | \$ 531.57              | \$ 540.00              | \$ 1,201.82                          | \$ 1,500.00                        |
| Misc. Income                                      |  | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 24,826.54                         | \$ -                               |
| <b>Total Revenues</b>                             |  | <b>\$ 1,373,780.32</b> | <b>\$ 2,071,279.45</b> | <b>\$ 1,570,001.00</b> | <b>\$ 2,085,225.00</b> | <b>\$ 1,778,599.57</b> | <b>\$ 1,644,362.00</b> | <b>\$ 1,632,220.27</b>               | <b>\$ 1,608,977.52</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           | \$ 30,000.00                         | \$ -                               |
| Water & Wastewater Bond (2018)                    |  | \$ 54,095.78           | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                                 | \$ -                               |
| EDC   |  | \$ 10,520.00           | \$ 10,520.00           | \$ 10,520.00           | \$ 10,520.00           | \$ 10,520.00           | \$ 10,520.00           | \$ 9,164.15                          | \$ 10,520.00                       |
| <b>Subtotal</b>                                   |  | <b>\$ 94,615.78</b>    | <b>\$ 40,520.00</b>    | <b>\$ 40,520.00</b>    | <b>\$ 40,520.00</b>    | <b>\$ 40,520.00</b>    | <b>\$ 40,520.00</b>    | <b>\$ 39,164.15</b>                  | <b>\$ 10,520.00</b>                |
| <b>Bonded &amp; Other Indebtedness</b>            |  |                        |                        |                        |                        |                        |                        |                                      |                                    |
| 2003 Refinancing Bond (2023)                      |  | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                                 | \$ -                               |
| Village Reimbursement (2015-2016)                 |  | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                                 | \$ -                               |
| Administrative Services-Village                   |  | \$ 5,000.00            | \$ 5,000.00            | \$ 5,000.00            | \$ 5,000.00            | \$ 5,000.00            | \$ 5,000.00            | \$ 5,000.00                          | \$ 10,000.00                       |
| Administrative Services-Village (2015-2017)       |  | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                                 | \$ -                               |
| NIESA Revenue Sharing Agreement                   |  | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                                 | \$ 20,000.00                       |
| 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                        |
| Village Reimbursement - Tax Adjustment            |  | \$ 7,000.00            | \$ 5,000.00            | \$ 5,000.00            | \$ 5,000.00            | \$ 5,000.00            | \$ 2,000.00            | \$ -                                 | \$ 2,000.00                        |
| Property Taxes Paid To Leroy Township             |  | \$ 6,000.00            | \$ 6,000.00            | \$ 6,000.00            | \$ 7,500.00            | \$ 5,045.00            | \$ 5,000.00            | \$ 5,904.21                          | \$ 6,500.00                        |
| <b>Subtotal</b>                                   |  | <b>\$ 20,000.00</b>    | <b>\$ 18,000.00</b>    | <b>\$ 18,000.00</b>    | <b>\$ 19,500.00</b>    | <b>\$ 17,045.00</b>    | <b>\$ 14,000.00</b>    | <b>\$ 10,904.21</b>                  | <b>\$ 40,500.00</b>                |
| <b>Operating Expenses</b>                         |  |                        |                        |                        |                        |                        |                        |                                      |                                    |
| Gormley   |  | \$ 7,500.00            | \$ 7,500.00            | \$ 7,500.00            | \$ 7,500.00            | \$ 17,000.00           | \$ 10,000.00           | \$ 13,848.90                         | \$ 15,000.00                       |
| Legal Postings (Newspapers, mailings, etc.)       |  | \$ 700.00              | \$ 3,000.00            | \$ 1,500.00            | \$ 1,500.00            | \$ 1,000.00            | \$ 1,000.00            | \$ -                                 | \$ 1,000.00                        |
| PEA Group   |  | \$ 25,000.00           | \$ 20,000.00           | \$ 20,000.00           | \$ 20,000.00           | \$ 8,000.00            | \$ 2,000.00            | \$ 562.50                            | \$ 2,000.00                        |
| Other   |  | \$ 1,000.00            | \$ 10,000.00           | \$ 10,000.00           | \$ 20,000.00           | \$ 5,000.00            | \$ 24,000.00           | \$ 4,806.25                          | \$ 24,000.00                       |
| MISC.   |  | \$ 1,000.00            | \$ 1,000.00            | \$ 1,000.00            | \$ 1,000.00            | \$ 1,000.00            | \$ 1,000.00            | \$ -                                 | \$ 1,000.00                        |
| Administrative                                    |  | \$ 650.00              | \$ 700.00              | \$ 700.00              | \$ 700.00              | \$ 750.00              | \$ 750.00              | \$ 350.00                            | \$ 600.00                          |
| Street Lamps (downtown)                           |  | \$ 14,000.00           | \$ 14,000.00           | \$ 14,000.00           | \$ 13,000.00           | \$ 13,000.00           | \$ 15,000.00           | \$ 11,916.86                         | \$ 15,000.00                       |
| <b>BUSINESS PARK</b>                              | Street Lamps                           | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                                 | \$ -                               |
|   | Mowing                                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 6,000.00            | \$ 9,000.00            | \$ 3,724.06                          | \$ 9,000.00                        |
|   | Other                                  | \$ 1,000.00            | \$ 1,000.00            | \$ 500.00              | \$ 1,000.00            | \$ 1,000.00            | \$ -                   | \$ -                                 | \$ -                               |
| Money Owed to Village from Previous Years         |  | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                                 | \$ -                               |
| <b>Subtotal</b>                                   |  | <b>\$ 50,850.00</b>    | <b>\$ 57,200.00</b>    | <b>\$ 55,200.00</b>    | <b>\$ 64,700.00</b>    | <b>\$ 52,750.00</b>    | <b>\$ 62,750.00</b>    | <b>\$ 35,208.57</b>                  | <b>\$ 67,600.00</b>                |
| <b>Business Park Improvements</b>                 |  | Amended<br>2018-2019   | Final<br>2019-2020     | Final<br>2020 - 2021   | Original<br>2021-2022  | Final<br>2021 - 2022   | Original<br>2022 -2023 | Final<br>2022-2023                   | Original<br>2023-2024              |
| Drain District Improvements (2023)                |  | \$ 124,187.47          | \$ 121,000.00          | \$ 120,000.00          | \$ 120,000.00          | \$ 114,000.00          | \$ 214,000.00          | \$ 207,806.84                        | \$ -                               |
| Landscaping & Other General Improvements          |  | \$ 2,500.00            | \$ 1,000.00            | \$ 1,000.00            | \$ 2,000.00            | \$ 3,000.00            | \$ 1,000.00            | \$ -                                 | \$ 1,000.00                        |
| <b>Subtotal</b>                                   |  | <b>\$ 126,687.47</b>   | <b>\$ 122,000.00</b>   | <b>\$ 121,000.00</b>   | <b>\$ 122,000.00</b>   | <b>\$ 117,000.00</b>   | <b>\$ 215,000.00</b>   | <b>\$ 207,806.84</b>                 | <b>\$ 1,000.00</b>                 |
| <b>Downtown Improvements</b>                      |  |                        |                        |                        |                        |                        |                        |                                      |                                    |
| Façade Easement Program                           |  | \$ 50,000.00           | \$ 20,000.00           | \$ 20,000.00           | \$ 100,000.00          | \$ 100,000.00          | \$ 50,000.00           | \$ -                                 | \$ 50,000.00                       |
| Parking Lot Development (Grand River parking lot) |  |                        |                        |                        |                        | \$ 40,000.00           | \$ 40,000.00           | \$ 42,020.90                         | \$ 150,000.00                      |
| Streetscape Design & Impr.                        | Elm Bridge Enhancement                 | \$ 20,000.00           | \$ 5,000.00            | \$ 5,000.00            | \$ 5,000.00            | \$ 5,000.00            | \$ 5,000.00            | \$ -                                 | \$ 5,000.00                        |

|                                      |  |                        |                        |                      |                        |                        |                        |                      |                        |
|--------------------------------------|--|------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|----------------------|------------------------|
|                                      | other                                    | \$ -                   | \$ 1,000.00            | \$ 15,000.00         | \$ 15,000.00           | \$ 15,000.00           | \$ 5,000.00            | \$ -                 | \$ 5,000.00            |
| Decorations & Enhancements           | Christmas decorations                    | \$ 5,000.00            | \$ 5,000.00            | \$ 7,000.00          | \$ 7,000.00            | \$ 7,000.00            | \$ 7,000.00            | \$ 1,320.00          | \$ 7,000.00            |
|                                      | Welcome to Webberville Signs             | \$ 40,000.00           | \$ 30,000.00           | \$ 30,000.00         | \$ 30,000.00           | \$ 30,000.00           | \$ 20,000.00           | \$ -                 | \$ 20,000.00           |
|                                      | Wolfe Bill Board                         | \$ 11,000.00           | \$ 8,000.00            | \$ -                 | \$ 8,000.00            | \$ 8,000.00            | \$ 9,000.00            | \$ 6,350.00          | \$ 11,000.00           |
|                                      | Annual Decorative Vegetation Program     | \$ 2,500.00            | \$ 2,000.00            | \$ 2,000.00          | \$ 2,000.00            | \$ 2,000.00            | \$ 1,000.00            | \$ 619.99            | \$ 2,000.00            |
|                                      | <b>Subtotal</b>                          | <b>\$ 128,500.00</b>   | <b>\$ 71,000.00</b>    | <b>\$ 79,000.00</b>  | <b>\$ 167,000.00</b>   | <b>\$ 207,000.00</b>   | <b>\$ 137,000.00</b>   | <b>\$ 50,310.89</b>  | <b>\$ 250,000.00</b>   |
| <b>Sidewalks</b>                     |  |                        |                        |                      |                        |                        |                        |                      |                        |
|                                      | Construction of New Sidewalks            | \$ -                   | \$ -                   | \$ -                 | \$ -                   | \$ -                   | \$ -                   | \$ -                 | \$ -                   |
|                                      | <b>Subtotal</b>                          | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>            |
| <b>Parks &amp; Recreation</b>        |  |                        |                        |                      |                        |                        |                        |                      |                        |
|                                      | Elm Rd. Park                             | \$ 35,000.00           | \$ 1,000.00            | \$ 1,000.00          | \$ 1,000.00            | \$ 1,000.00            | \$ 1,000.00            | \$ -                 | \$ 1,000.00            |
|                                      | Webberville Strategic Planning Committee | \$ 1,500.00            | \$ 1,000.00            | \$ 1,000.00          | \$ 1,000.00            | \$ 1,000.00            | \$ 1,000.00            | \$ -                 | \$ -                   |
|                                      | Pocket Park Maintenance/ Development     | \$ 35,000.00           | \$ 1,000.00            | \$ 1,000.00          | \$ 1,000.00            | \$ 1,000.00            | \$ 1,000.00            | \$ -                 | \$ 1,000.00            |
|                                      | <b>Subtotal</b>                          | <b>\$ 71,500.00</b>    | <b>\$ 3,000.00</b>     | <b>\$ 3,000.00</b>   | <b>\$ 3,000.00</b>     | <b>\$ 3,000.00</b>     | <b>\$ 3,000.00</b>     | <b>\$ -</b>          | <b>\$ 2,000.00</b>     |
| <b>Capital Improvements Projects</b> |  |                        |                        |                      |                        |                        |                        |                      |                        |
|                                      | Hammer head Turn Around-Mason Court      | \$ -                   | \$ -                   | \$ -                 | \$ -                   | \$ -                   | \$ 25,000.00           | \$ 4,690.80          | \$ -                   |
|                                      | Tech Drive Extension                     | \$ -                   | \$ 300,000.00          | \$ 300,000.00        | \$ 500,000.00          | \$ 500,000.00          | \$ 200,000.00          | \$ 288,727.16        | \$ -                   |
|                                      | Tech Drive Engineering                   | \$ 400,000.00          | \$ 50,000.00           | \$ 50,000.00         | \$ 42,500.00           | \$ 100,000.00          | \$ 30,000.00           | \$ -                 | \$ -                   |
|                                      | Site Readiness Grant                     | \$ -                   | \$ -                   | \$ 75,000.00         | \$ -                   | \$ -                   | \$ -                   | \$ -                 | \$ -                   |
|                                      | Main Street Project (Assist Village)     | \$ -                   | \$ 150,000.00          | \$ -                 | \$ 200,000.00          | \$ 200,000.00          | \$ 200,000.00          | \$ -                 | \$ 200,000.00          |
|                                      | Business Park Road Project               | \$ 50,000.00           | \$ -                   | \$ -                 | \$ -                   | \$ -                   | \$ 400,000.00          | \$ -                 | \$ 400,000.00          |
|                                      | Ford Building                            | \$ -                   | \$ -                   | \$ -                 | \$ -                   | \$ -                   | \$ -                   | \$ 5,000.00          | \$ 250,000.00          |
|                                      | <b>Subtotal</b>                          | <b>\$ 450,000.00</b>   | <b>\$ 500,000.00</b>   | <b>\$ 425,000.00</b> | <b>\$ 742,500.00</b>   | <b>\$ 800,000.00</b>   | <b>\$ 855,000.00</b>   | <b>\$ 298,417.96</b> | <b>\$ 850,000.00</b>   |
| <b>Infrastructure Improvements</b>   |  |                        |                        |                      |                        |                        |                        |                      |                        |
|                                      | Water System Improvements-Tech Drive     | \$ 100,000.00          | \$ 150,000.00          | \$ 50,000.00         | \$ 500,000.00          | \$ 300,000.00          | \$ 100,000.00          | \$ -                 | \$ -                   |
|                                      | Sewer System Improvements-Tech Drive     | \$ 100,000.00          | \$ 150,000.00          | \$ 50,000.00         | \$ 500,000.00          | \$ 300,000.00          | \$ 100,000.00          | \$ -                 | \$ -                   |
|                                      | <b>Subtotal</b>                          | <b>\$ 200,000.00</b>   | <b>\$ 300,000.00</b>   | <b>\$ 100,000.00</b> | <b>\$ 1,000,000.00</b> | <b>\$ 600,000.00</b>   | <b>\$ 200,000.00</b>   | <b>\$ -</b>          | <b>\$ -</b>            |
| <b>Total Expenditures</b>            |  |                        |                        |                      |                        |                        |                        |                      |                        |
|                                      |  | <b>\$ 1,142,153.25</b> | <b>\$ 1,111,720.00</b> | <b>\$ 841,720.00</b> | <b>\$ 2,159,220.00</b> | <b>\$ 1,837,315.00</b> | <b>\$ 1,527,270.00</b> | <b>\$ 641,812.62</b> | <b>\$ 1,221,620.00</b> |
| <b>Reserve</b>                       |  |                        |                        |                      |                        |                        |                        |                      |                        |
|                                      |  | <b>\$ 231,627.07</b>   | <b>\$ 959,559.45</b>   | <b>\$ 728,281.00</b> | <b>\$ (73,995.00)</b>  | <b>\$ (58,715.43)</b>  | <b>\$ 117,092.00</b>   | <b>\$ 990,407.65</b> | <b>\$ 387,357.52</b>   |