

**Village of Metamora
Downtown Development Authority
Proposed 2022-23 Budget**

	2021-22 Budget	Actual Thru 2/28/22	Proposed 2022-23 Budget
Beginning Cash Balance (3/1/21)	\$660,389.32	\$660,389.32	\$359,022.32
Revenues			
Village Taxes	\$78,282.59	\$0.00	\$83,187.95
Township	\$20,371.63	\$0.00	\$21,484.89
County	\$56,091.74	\$0.00	\$59,074.72
State PPT Reimbursement	\$32,695.62	\$0.00	\$32,695.62
Interest	\$500.00	\$297.74	\$500.00
Total Revenue	\$187,941.58	\$297.74	\$196,943.18
Total Cash Available	\$848,330.90	\$660,687.06	\$555,965.50
Expenses			
Bench Donation	\$0.00		\$525.00
Streetscape Maintenance	\$40,000.00	\$35,525.47	\$40,000.00
Park Improvements	\$25,000.00		\$65,000.00
Park Plan	\$10,000.00		\$20,000.00
Historical Society Building Improvements	\$10,000.00		\$2,000.00
Village - Concerts in the Park	\$6,000.00	\$5,875.00	\$6,000.00
Flowers for Downtown	\$5,000.00	\$1,947.00	\$5,000.00
Dpw/Village Services	\$25,000.00	\$18,750.00	\$25,000.00
Lions - Fireworks MCD	\$3,800.00	\$3,800.00	\$3,800.00
Sidewalk/Street Contingency Fund	\$180,000.00	\$169,800.00	\$30,000.00
Lapeer Development Corporation	\$2,000.00	\$2,000.00	\$2,000.00
Administration/Legal	\$15,000.00	\$1,061.78	\$15,000.00
Meeting Costs	\$2,000.00	\$1,395.35	\$2,000.00
Sanitary Sewer and Water Upgrades	\$220,843.46		\$150,165.50
Marketing Plan	\$26,000.00	\$7,631.92	\$6,000.00
Market Study/Retail Analysis	\$10,000.00		\$10,000.00
Holiday Decorations	\$10,000.00	\$15,878.22	\$16,000.00
Metamora Country Days	\$7,000.00	\$7,000.00	\$7,000.00
Fire Prevention Promotion	\$1,000.00	\$1,000.00	\$1,000.00
Façade Grant Program	\$150,000.00	\$30,000.00	\$150,000.00
Reserve for Future Projects	\$99,687.44		\$0.00
Total Expenses	\$848,330.90	\$301,664.74	\$555,965.50
Excess Revenue/(Expenses)	\$0.00	\$359,022.32	\$0.00
Ending Balance	\$0.00	\$0.00	\$0.00