

**Village of Metamora  
Downtown Development Authority  
Proposed 2023-24 Budget**

	2022-23 Budget	Actual Thru 2/27/23	Proposed 2023-24 Budget	Recommende 2023-24 Budget
Beginning Cash Balance (3/1/21)	\$359,022.32	\$363,428.43	\$275,230.77	\$275,230.77
<b>Revenues</b>				
Village Taxes	\$83,187.95	\$0.00	\$91,377.07	\$91,377.07
Township	\$21,484.89	\$0.00	\$25,815.17	\$25,815.17
County	\$59,074.72	\$0.00	\$67,087.00	\$67,087.00
State PPT Reimbursement	\$32,695.62	\$86,084.78	\$86,084.78	\$86,084.78
Interest	\$500.00	\$522.94	\$550.00	\$550.00
<b>Total Revenue</b>	<b>\$196,943.18</b>	<b>\$86,607.72</b>	<b>\$270,914.02</b>	<b>\$270,914.02</b>
<b>Total Cash Available</b>	<b>\$555,965.50</b>	<b>\$450,036.15</b>	<b>\$546,144.79</b>	<b>\$546,144.79</b>
<b>Expenses</b>				
Carriage Rides	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Wassailing Parade	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Bench Donation	\$525.00		\$525.00	\$525.00
Streetscape Maintenance	\$40,000.00	\$17,330.87	\$40,000.00	\$30,000.00
Park Improvements	\$65,000.00	\$750.00	\$65,000.00	\$150,000.00
Park Plan	\$20,000.00		\$20,000.00	\$10,000.00
Historical Society Building Improvermer	\$2,000.00	\$3,703.15	\$2,000.00	\$4,000.00
Village - Concerts in the Park	\$6,000.00	\$5,420.00	\$6,000.00	\$6,000.00
Flowers for Downtown	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Dpw/Village Services	\$25,000.00	\$12,500.00	\$25,000.00	\$25,000.00
Lions - Fireworks MCD	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
Sidewalk/Street Contingency Fund	\$30,000.00		\$30,000.00	\$20,000.00
Lapeer Development Corporation	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Administration/Legal	\$15,000.00	\$1,228.68	\$15,000.00	\$10,000.00
Meeting Costs	\$2,000.00	\$1,589.18	\$2,000.00	\$2,000.00
Sanitary Sewer and Water Upgrades	\$150,165.50		\$150,165.50	\$50,000.00
Marketing Plan	\$6,000.00		\$6,000.00	\$6,000.00
Market Study/Retail Analysis	\$10,000.00		\$10,000.00	\$5,000.00
Holiday Decorations	\$16,000.00	\$18,668.50	\$16,000.00	\$20,000.00
Metamora Country Days	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Fire Prevention Promotion	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Façade Grant Program	\$150,000.00	\$94,815.00	\$150,000.00	\$10,000.00
Reserve for Future Projects	\$0.00		\$0.00	\$166,819.79
<b>Total Expenses</b>	<b>\$555,965.50</b>	<b>\$174,805.38</b>	<b>\$555,965.50</b>	<b>\$546,144.79</b>
Excess Revenue/(Expenses)	\$0.00	\$275,230.77	(\$9,820.71)	\$0.00
Ending Balance	\$0.00	<b>\$275,230.77</b>	(\$9,820.71)	\$0.00

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