

**Village of Metamora  
Downtown Development Authority  
Proposed 2024-25 Budget**

	Proposed 2024-25 Budget
Beginning Cash Balance (3/1/24)	\$422,986.78
Revenues	
Village Taxes	\$102,594.97
Township	\$27,322.65
County	\$75,312.82
State PPT Reimbursement	\$54,618.00
Interest	\$3,500.00
Total Revenue	<u>\$263,348.44</u>
Total Cash Available	<u><u>\$686,335.22</u></u>
Expenses	
Administration/Legal	\$10,000.00
Bench Donation	\$525.00
Carriage Rides	\$7,000.00
Dpw/Village Services	\$25,000.00
Façade Grant Program	\$0.00
Fire Prevention Promotion	\$1,000.00
Flowers for Downtown	\$5,000.00
Historical Society Building Improvements	\$22,000.00
Holiday Decorations	\$20,000.00
Lapeer Development Corporation	\$2,000.00
Lions - Fireworks MCD	\$3,800.00
Marketing Plan	\$6,000.00
Market Study/Retail Analysis	\$5,000.00
Meeting Costs	\$2,000.00
Metamora Country Days	\$7,000.00
Park Improvements	\$150,000.00
Park Plan	\$10,000.00
Sanitary Sewer and Water Upgrades	\$50,000.00
Sidewalk/Street Contingency Fund	\$20,000.00
Streetscape Maintenance	\$30,000.00
Village Capital Improvement	\$140,000.00
Village Car Show	\$1,500.00
Village - Concerts in the Park	\$6,000.00
Wassailing Parade	\$5,000.00
Reserve for Future Projects	\$168,035.22
Total Expenses	<u>\$686,335.22</u>
Excess Revenue/(Expenses)	<u>\$0.00</u>
Ending Balance	<u><u>\$0.00</u></u>