

Village of Bellaire - Downtown Development Authority

Approved  
Budget  
2022-23

Estimated Beginning Fund Balance 32,986

Revenue

Tax Increment Revenue	10,611
Grants	0
Other Revenue	0
<b>Total Revenue</b>	<u><b>10,611</b></u>

Expenditures

<b>Infrastructure</b>	
Sidewalk Plan	0
Parking Improvements	0
Public Wireless Technology Program	0
Transit Shelter	0
Street and Alley Improvements	0
Renovation of Village Hall	0
Construction of New Village Hall	0
<b>Total Infrastructure</b>	<u><b>0</b></u>
<b>Walkability</b>	
Streetscape Maintenance	0
<b>Total Walkability</b>	<u><b>0</b></u>
<b>Aesthetics and Design</b>	
Bicycle Parking Options	0
Streetscape Improvements	0
Way-Finding Signage	0
Maps	0
Porta Potties	0
Facade and Sign Grant Program	0
Public Art Construction	0
<b>Total Aesthetics and Design</b>	<u><b>0</b></u>
<b>Economic Development</b>	
Educational Programs	0
<b>"Buy Local" Program</b>	
Flowers/Plants	2,000
Marketing/Advertising	2,300
Miscellaneous Opportunities	1,000
Promotion and Marketing Plan	7,600
<b>Total Economic Development</b>	<u><b>12,900</b></u>
<b>Organizational</b>	
Post Office Box	50
Bellaire Chamber of Commerce Membership	130
County Parcel Map Update	0
Professional Services	0
<b>Total Organizational</b>	<u><b>181</b></u>
<b>Total Expenditures</b>	<u><b>13,081</b></u>

Revenue Over/(Under) Expenses (2,470)

Ending Fund Balance 30,516

\*Minimum Fund Balance = 30% of Expenditures 3,924

Ending Fund Balance Over/(Under) Minimum Fund Balance 26,592

\*Per Village Fund Balance Policy.