

Revenue	Approved 2025-26	Actual fy 25-26	Approved 2026-27	5/6/2026 Amendments	6/3/2026 amendments	notes
Tax Increment Revenue	\$25,264.00	\$22,370.00	\$25,264.00			
MACC Mini-Grant		\$900.00		\$1,200 (awarded MACC Grant)		
Art Sales	\$2,400.00	\$365.00				
Donations-Banner & Sponsorships	\$11,600.00	\$2,355.00	\$11,600.00			
Donations & Sponsorships- Rubber Ducky Drop *added 8/5/2026						
Total Revenue	\$39,264.00	\$25,990.00	\$36,864.00	\$38,064 (new total with MACC grant)		
Expenditures	2025	ACTUAL	2026	5/6/2026 amendments	6/3/2026 amendments	
Infrastructure						
Parking Improvements-Parking Survey	\$5,000.00	\$0.00	\$10,000.00			
Street & Alley Improvements						
Total Infrastructure	\$5,000.00	\$0.00	\$10,000.00			
Walkability						
Streetscape Maintenance-Snow Removal & Salt	\$3,000.00	\$0.00	\$3,000.00			*Provided to businesses as needed
Total Walkability	\$3,000.00	\$0.00	\$3,000.00			
Aesthetics & Design						
Streetscape Improvements						
Banners-Historical			\$5,000.00			
Parking Signage	\$2,500.00	\$287.00	\$1,000.00			
DDA Maps	\$500.00	\$0.00	\$500.00			
Flowers & Plants-outside help	\$4,000.00	\$2,701.00	\$3,200.00			
Digital Sign(event signage-permanent)			\$5,000.00		\$2,600 (\$2,400 taken for filing cabinet)	*used for event advertising, possible bust stop at bathroom loc.
Public Art	\$10,600.00	\$10,097.00				
Total Aesthetics & Design	\$17,600.00	\$13,085.00	\$14,700.00		\$12,300	
Economic Development						
"Buy Local" Program						
Marketing/Advertising	\$6,400.00	\$3,599.00	\$3,600.00			
Miscellaneous Opportunities	\$1,000.00	\$1,000.00	\$1,000.00			
Promotion & Marketing Plan	\$3,200.00	\$2,000.00	\$2,000.00			
Rubber Ducky Drop *added 8/5/2026						
Total Economic Development	\$10,600.00	\$6,599.00	\$6,600.00			
Organizational						
Post Office Box	\$70.00	\$55.00	\$90.00			
Bellaire Chamber of Commerce Membership	\$150.00	\$125.00	\$150.00			
Historical Museum Donation	\$100.00	\$100.00				
MDA Membership			\$300.00			
Informational Technology	\$500.00	\$538.00	\$280.00			
Miscellaneous		\$231.00		\$450 (add for legal costs for Director document review)		
Training	\$1,000.00	\$450.00	\$500.00			
Refund to AC for P/Y Overpayments of taxes		\$2,264.00				
Staffing						
DDA Director	\$0.00	\$0.00	\$6,000.00			
Bookkeeper	\$0.00	\$717.60	\$1,200.00			
Locked Filing Cabinet	\$0.00	\$0.00	\$300.00		\$2,700 (\$2,400 taken from digital sign)	
Total Organizational	\$1,820.00	\$4,480.60	\$8,820.00	\$9,270.00	\$11,670	

Total Expenditures	2025		2026	5/6/2026 amendments	6/3/2026 amendments	
Infrastructure	\$5,000.00	\$0.00	\$10,000.00			
Walkability	\$3,000.00	\$0.00	\$3,000.00			
Aesthetics & Design	\$17,600.00	\$13,085.00	\$14,700.00		\$12,300	
Economic Development	\$10,600.00	\$6,599.00	\$6,600.00			
Organizational	\$1,820.00	\$4,480.60	\$8,820.00	\$9,270.00	\$11,670	
Total Costs	\$38,020.00	\$24,164.60	\$43,120.00	\$43,570.00		
Revenue Over/Under Expenses	\$1,244.00		(\$6,256.00)	(\$5,506.00)		
Estimated Ending Fund Balance	\$50,180.00		\$43,924.00	\$44,674.00		
Minimum Fund Balance=30% of Expenditures	\$11,406.00		\$12,936.00	\$13,071.00		
Ending Fund Balance O/U Minimum Fund Balance	\$38,774.00		\$30,988.00	\$31,603.00		