

2018/2019 Budget ANNUAL FINANCIAL REPORT	17/18 Actual	18/19 Proposed
BEGINNING BALANCE	\$ 5,215.36	\$ 6,045.00
INCOME / DEPOSITS		
Short's Brewing Company	\$ 27,500.00	\$ 30,000.00
Short's Pool Table Donation	\$ 2,843.00	
Why Knot Pretzels Donation	\$ 237.00	
Donations		\$ 3,000.00
TIF (General Fund)	\$ 1,054.78	\$ 1,076.00
TIF (Street Fund)	\$ 305.25	\$ 311.00
TOTAL DEPOSITS	\$ 31,940.03	\$ 34,387.00
EXPENSES / CHECKS		
NLEA	\$ 30,000.00	
NLEA reimbursed expenses	\$ 25.23	
Project Administration		\$ 20,000.00
Google	\$ 67.00	\$ 67.00
Village of Bellare	\$ 247.68	
State of Michigan	\$ 15.00	
Fischer Ins. (reimbursement lights for Emma's Way)	\$ 564.86	
Municipal Underwriters	\$ 50.00	
Bellaire Chamber of Commerce	\$ 95.00	\$ 95.00
Accounting Services	\$ 45.00	
Miscellaneous		\$ 2,500.00
TOTAL EXPENSES	\$ 31,109.77	\$ 22,662.00
ENDING BALANCE	\$ 6,045.62	\$ 17,770.00
(as of 12/31/17)		

The DDA is planning to focus on renovation of the Community Hall as their main goal. Other projects will be assessed as opportunities arise.