

HOLLY HILLS SPECIAL BUSINESS DISTRICT**Proposed Annual Budget**

	<u>Proposed 2024</u>	<u>2023 Budget</u>
<u>INCOME</u>		
40100-TAX REVENUE	395,000.00	392,000.00
40200-DONATIONS	-	-
40300-INTEREST REVENUE	-	-
40400-OTHER REVENUE	-	-
GROSS INCOME	395,000.00	392,000.00
Prior Period Fund Carryforward	22,400.00	-
TOTAL FUNDS AVAILABLE	417,400.00	392,000.00
<u>EXPENSES</u>		
50000-ADMIN EXPENSES	6,000.00	6,000.00
50100-AUDIT EXPENSES	1,000.00	1,000.00
50200-MARKETING EXPENSES	1,000.00	1,000.00
50300-CITY HALL FEE EXPENSES	5,925.00	5,800.00
50400-PRINTING EXPENSES	2,000.00	2,000.00
50500-POSTAGE EXPENSES	1,000.00	1,000.00
51000-INFRASTRUCTURE EXPENSES	125,220.00	117,600.00
52000-SAFETY & SECURITY EXPENSES	125,220.00	117,600.00
53000-BEAUTIFICATION EXPENSES	125,220.00	117,600.00
TOTAL EXPENSES	392,585.00	369,600.00
 NET INCOME (LOSS)	 24,815.00	 22,400.00

HOLLY HILLS SPECIAL BUSINESS DISTRICT
Annual Budget - Monthly Performance Estimates

	BUDGETED JANUARY 2024	BUDGETED FEBRUARY 2024	BUDGETED MARCH 2024	BUDGETED APRIL 2024	BUDGETED MAY 2024	BUDGETED JUNE 2024	BUDGETED JULY 2024	BUDGETED AUGUST 2024	BUDGETED SEPTEMBER 2024	BUDGETED OCTOBER 2024	BUDGETED NOVEMBER 2024	BUDGETED DECEMBER 2024	BUDGETED FULL YEAR 2024
<u>INCOME</u>													
40100-TAX REVENUE	340,000.00	45,000.00	10,000.00	-	-	-	-	-	-	-	-	-	395,000.00
40200-DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
40300-INTEREST REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
40400-OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
GROSS INCOME	340,000.00	45,000.00	10,000.00	-	-	-	-	-	-	-	-	-	395,000.00
<u>EXPENSES</u>													
50000-ADMIN EXPENSES	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
50100-AUDIT EXPENSES	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
50200-MARKETING EXPENSES	-	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,000.00
50300-CITY HALL FEE EXPENSES	5,100.00	625.00	200.00	-	-	-	-	-	-	-	-	-	5,925.00
50400-PRINTING EXPENSES	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,000.00	2,000.00
50500-POSTAGE EXPENSES	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
51000-INFRASTRUCTURE EXPENSES	10,435.00	10,435.00	10,435.00	10,435.00	10,435.00	10,435.00	10,435.00	10,435.00	10,435.00	10,435.00	10,435.00	10,435.00	125,220.00
52000-SAFTY & SECURITY EXPENSES	10,435.00	10,435.00	10,435.00	10,435.00	10,435.00	10,435.00	10,435.00	10,435.00	10,435.00	10,435.00	10,435.00	10,435.00	125,220.00
53000-BEAUTIFICATION EXPENSES	10,435.00	10,435.00	10,435.00	10,435.00	10,435.00	10,435.00	10,435.00	10,435.00	10,435.00	10,435.00	10,435.00	10,435.00	125,220.00
TOTAL EXPENSES	36,905.00	32,530.00	32,205.00	32,005.00	32,005.00	32,005.00	32,005.00	32,005.00	32,005.00	32,005.00	32,005.00	34,905.00	392,585.00