

**HOLLY HILLS SPECIAL BUSINESS DISTRICT****Proposed Annual Budget****Proposed 2023****INCOME**

40100-TAX REVENUE	392,000.00
40200-DONATIONS	-
40300-INTEREST REVENUE	-
40400-OTHER REVENUE	-
<b>GROSS INCOME</b>	<b>392,000.00</b>
Prior Period Fund Carryforward	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>392,000.00</b>

**EXPENSES**

50000-ADMIN EXPENSES	6,000.00
50100-AUDIT EXPENSES	1,000.00
50200-MARKETING EXPENSES	1,000.00
50300-CITY HALL FEE EXPENSES	5,800.00
50400-PRINTING EXPENSES	2,000.00
50500-POSTAGE EXPENSES	1,000.00
51000-INFRASTRUCTURE EXPENSES	117,600.00
52000-SAFETY & SECURITY EXPENSES	117,600.00
53000-BEAUTIFICATION EXPENSES	117,600.00
<b>TOTAL EXPENSES</b>	<b>369,600.00</b>

<b>NET INCOME (LOSS)</b>	<b>22,400.00</b>
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**HOLLY HILLS SPECIAL BUSINESS DISTRICT**  
**Proposed Annual Budget - Monthly Performance Estimates**

	<i>BUDGETED</i>	<i>BUDGETED</i>	<i>BUDGETED</i>	<i>BUDGETED</i>	<i>BUDGETED</i>	<i>BUDGETED</i>	<i>BUDGETED</i>	<i>BUDGETED</i>	<i>BUDGETED</i>	<i>BUDGETED</i>	<i>BUDGETED</i>	<i>BUDGETED</i>	<i>BUDGETED</i>
	<i>JANUARY</i>	<i>FEBRUARY</i>	<i>MARCH</i>	<i>APRIL</i>	<i>MAY</i>	<i>JUNE</i>	<i>JULY</i>	<i>AUGUST</i>	<i>SEPTEMBER</i>	<i>OCTOBER</i>	<i>NOVEMBER</i>	<i>DECEMBER</i>	<i>FULL YEAR</i>
	<i>2023</i>	<i>2023</i>	<i>2023</i>	<i>2023</i>	<i>2023</i>	<i>2023</i>	<i>2023</i>	<i>2023</i>	<i>2023</i>	<i>2023</i>	<i>2023</i>	<i>2023</i>	<i>2023</i>
<b><u>INCOME</u></b>													
40100-TAX REVENUE	340,000.00	45,000.00	10,000.00	-	-	-	-	-	-	-	-	-	395,000.00
40200-DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
40300-INTEREST REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
40400-OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GROSS INCOME</b>	<b>340,000.00</b>	<b>45,000.00</b>	<b>10,000.00</b>	-	-	-	-	-	-	-	-	-	<b>395,000.00</b>
<b><u>EXPENSES</u></b>													
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	500.00	200.00	-	-	-	-	-	-	-	-	-	5,800.00
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	-	-	-	-	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	117,600.00
52000-SAFETY & SECURITY EXPENSES	-	-	-	-	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	117,600.00
53000-BEAUTIFICATION EXPENSES	-	-	-	-	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	117,600.00
<b>TOTAL EXPENSES</b>	<b>5,600.00</b>	<b>1,100.00</b>	<b>900.00</b>	<b>700.00</b>	<b>44,800.00</b>	<b>44,800.00</b>	<b>44,800.00</b>	<b>44,800.00</b>	<b>44,800.00</b>	<b>44,800.00</b>	<b>44,800.00</b>	<b>47,700.00</b>	<b>369,600.00</b>