

TOWN OF HOLLYWOOD PARK
ADOPTED BUDGET
FY 2010 -11

100 - GENERAL FUND

REVENUE SUMMARY

PROPERTY TAXES	\$1,944,589
NON-PROPERTY TAXES	361,470
FRANCHISES	618,520
MUNICIPAL COURT REVENUE	73,600
MISCELLANEOUS REVENUE	14,250
STATE/ FEDERAL GRANTS	0
OTHER SOURCES/ (USES)	0

TOTAL REVENUES \$3,012,429

EXPENDITURE SUMMARY

ADMINISTRATION	\$239,809
MUNICIPAL COURT	69,883
GOVERNMENT BUILDINGS	84,421
POLICE DEPARTMENT	823,751
FIRE DEPARTMENT	923,582
PUBLIC WORKS	143,034
RECREATION DEPARTMENT	43,950
CONTRACT SERVICES	684,000

TOTAL EXPENDITURES \$3,012,429

REVENUES OVER (UNDER) EXPENDITURES \$0

TOWN OF HOLLYWOOD PARK
ADOPTED BUDGET
FY 2010 -11

100 - GENERAL FUND

REVENUES

PROPERTY TAXES

400.011 Ad Valorem Taxes 1,944,589

TOTAL PROPERTY TAXES 1,944,589

NON-PROPERTY TAXES

400.021 Sales Tax 355,380

400.022 Mixed Beverage Tax 6,090

TOTAL NON-PROPERTY TAXES 361,470

FRANCHISES

400.052 City Public Service Board 119,200

400.053 SWB/SBC/AT&T 50,000

400.054 Time Warner 35,000

400.055 Waste Management 1,400

400.056 Telecom - HB 1777 6,000

400.201 Building Permits 42,000

400.203 Septic Permits 4,500

400.204 Animal License/Impound Fee 150

400.207 Alarm Permits 140

400.209 Food Est - Alcohol - Late Hrs 6,000

400.402 Hill Country Village 341,130

400.501 Voigt Building 2,000

400.502 Swimming Pool 11,000

TOTAL FRANCHISES 618,520

MUNICIPAL COURT REVENUE

400.6 Municipal Court Revenue 7,500

400.601 Municipal Court Fine & Fee 50,000

400.602 Supervisory - Def Driving 1,350

400.603 Warrants Collected - Not Srvd 4,500

400.604 Service Fee State Court Costs 2,200

400.605 Arrest Fees 8,000

400.608 MCBS 0

400.609 Time Payment Revenue 50

400.61 Bonds 0

400.612 Seat Belts 0

400.618 MC Technology Fund 0

TOTAL MUNICIPAL COURT REVENUE 73,600

MISCELLANEOUS REVENUE

400.701 Interest - Gen Fund 500

400.702 School Crossing Guards 3,200

400.703 Other Revenues 1,100

400.704 Copies,Notary,Police Reports 350

400.705 Police Revenue--Finger Prints 2,400

400.706 Sale of Surplus Property 0

400.709 RECYCLING 1,000

400.71 C OF O 600

400.711 PLAT / REPLAT FEES 0

400.713 NSF FEES COLLECTED 0

TOWN OF HOLLYWOOD PARK
ADOPTED BUDGET
FY 2010 -11

	400.714 SAWS Impact	0
	400.715 Temp Parking Permits	500
	400.716 Swimming Pool Sodas/Snacks	400
	400.717 Police Department - Towing Rev	0
	400.718 Gen Fund - Towing Revenue	3,000
	400.719 Rental Income	0
	400.72 EDC Admin Payment	<u>1,200</u>
TOTAL MISCELLANEOUS REVENUE		14,250
STATE/FEDERAL GRANTS		
	400.807 Assistance to Fire Grant	<u>0</u>
TOTAL STATE/FEDERAL GRANTS		0
OTHER SOURCES/(USES)		
	400.901 Fund Balance Transfer	0
	400.902 Transfer of Hotel/Motel Tax	0
	400.903 Insurance Reimbursements	0
	400.905 Other Sources	0
	400.92 Transfer - Capital Exp Reserve	0
	400.999 Other Financing Sources	<u>0</u>
TOTAL OTHER SOURCES/(USES)		0
TOTAL REVENUES		<u><u>3,012,429</u></u>

TOWN OF HOLLYWOOD PARK
ADOPTED BUDGET
FY 2010 -11

100-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

PERSONNEL

510.101 Salaries	146,360
510.103 FICA	11,181
510.104 Retirement	12,273
510.105 Workmens Compensation Ins	500
510.106 Unemployment Insurance	567
510.107 Group Insurance	9,818
510.109 Physical Exams	80
510.114 Incentive Pay	0
510.115 Longevity	720

TOTAL PERSONNEL 181,499

SUPPLIES

510.22 Supplies	3,000
510.222 Postage	500
510.223 Miscellaneous	600
510.225 Printing	750

TOTAL SUPPLIES 4850

CONTRACTS/SERVICES

510.332 Telephone	2,560
510.34 Fuel, Oil & Lube	400
510.342 Liability & Property Insurance	1,300
510.343 Equipment Maintenance	5,000
510.344 Radio Tower Lease	0
510.345 Equipmenet Rental/Lease	3,345
510.347 Computer Consulting	5,000
510.35 Advertising & Publications	4,000
510.351 Dues, Licenses Memberships	2,250
510.352 Subscriptions	945
510.353 Schools/Seminars	7,000
510.356 Election Expense	3,000
510.358 Ordinance Code	5,000
510.361 Animal License	60
510.37 Mayor/Council	2,600
510.373 Mayor - Expense	4,000

TOTAL CONTRACTS/SERVICES 46,460

CAPITAL OUTLAY

510.8 Office Equipment	7,000
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TOTAL CAPITAL OUTLAY 7,000

TOTAL ADMINISTRATION

239,809

TOWN OF HOLLYWOOD PARK
ADOPTED BUDGET
FY 2010 -11

100 - GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

PERSONNEL

512.101 Salaries	27,352
512.103 FICA	2,154
512.104 Retirement	2,546
512.105 Workmens Compensation Ins	110
512.106 Unemployment Insurance	189
512.107 Group Insurance	3,142
512.109 Physical Exams	80
512.115 Longevity	120

TOTAL PERSONNEL 35,693

SUPPLIES

512.22 Supplies	1,000
512.222 Postage	1,500
512.225 Printing	600

TOTAL SUPPLIES 3,100

CONTRACTS/SERVICES

512.332 Telephone	650
512.342 Liability & Property Insurance	600
512.343 Equipment Maintenance	500
512.345 Equipmenet Rental/Lease	1,345
512.347 Computer Consulting	1,000
512.351 Dues, Licenses Memberships	315
512.353 Schools/Seminars	3,480
512.374 Judge	7,200
512.375 Prosecutor	9,000
512.376 Appeal Fees	500
512.377 Jurors	400
512.388 Court Software	4,000
512.389 Miscellaneous	100

TOTAL CONTRACTS/SERVICES 29,090

CAPITAL OUTLAY

512.8 Office Equipment	2,000
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TOTAL CAPITAL OUTLAY 2,000

TOTAL MUNICIPAL COURT 69,883

TOWN OF HOLLYWOOD PARK
ADOPTED BUDGET
FY 2010 -11

100 - GENERAL FUND
GOVERNMENT BUILDINGS
DEPARTMENTAL EXPENDITURES

SUPPLIES

519.22 Supplies	5,500
519.221 Bank Fees	0
519.223 Miscellaneous	800
519.225 Printing	500
519.228 Repair / Maint Int	3,000
519.229 Christmas Party	500

TOTAL SUPPLIES 10,300

CONTRACTS/SERVICES

519.33 Water	2,700
519.331 Electric / Gas	15,000
519.333 Fax Line	700
519.341 Repair / Maint - Ext	6,000
519.342 Liability & Property Insurance	2,800
519.343 Equipment Maintenance	1,500
519.345 Equipmenet Rental/Lease	1,200
519.346 Internet Service	1,500
519.347 Staff Support-Computer Tech	3,000
519.352 Subscriptions	5,000
519.355 Budget Expense	250
519.391 Deer Management/Supplies	10,000

TOTAL CONTRACTS/SERVICES 49,650

CAPITAL OUTLAY

519.8 Office Equipment	1,000
519.83 Building Improvements	3,000
519.84 Other Improvements	7,000
519.89 Capital Expense - Reserve	13,471

CAPITAL OUTLAY 24,471

TOTAL GOVERNMENT BUILDINGS 84,421

TOWN OF HOLLYWOOD PARK
ADOPTED BUDGET
FY 2010 -11

100 - GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

PERSONNEL

521.101 Salaries	494,862
521.103 FICA	41,194
521.104 Retirement	45,000
521.105 Workmens Compensation Ins	15,225
521.106 Unemployment Insurance	2,457
521.107 Group Insurance	43,986
521.109 Physical Exams	250
521.11 Uniforms	9,000
521.111 Staff Support	9,500
521.112 Overtime Compensation	8,631
521.114 Incentive Pay	6,520
521.115 Longevity Pay	12,680

TOTAL PERSONNEL 689,306

SUPPLIES

521.22 Supplies	2,000
521.222 Postage	340
521.223 Miscellaneous	75
521.224 Fire Arms Training Supplies	2,500
521.226 Finger Print Supplies	2,400

TOTAL SUPPLIES 7,315

CONTRACTS/SERVICES

521.332 Telephone	1,100
521.333 Fax Line	600
521.334 DWI Phone Line	0
521.335 Phone Allowance	1,440
521.338 Repair / Maintenance - Vehicle	7,500
521.34 Fuel, Oil & Lube	30,000
521.341 Repair / Maintenance - Ext	0
521.342 Liability & Property Insurance	10,060
521.343 Equipment Maintenance	750
521.344 Radio Tower Lease	150
521.345 Equipmenet Rental/Lease	4,000
521.347 Computer Consulting	4,000
521.348 Communication Repair	900
521.349 Tire Purchase/ Repair	2,200
521.35 Advertising & Publications	50
521.351 Dues, Licenses Memberships	5,000
521.352 Subscriptions	50
521.353 Schools/Seminars	1,900
521.362 Crime Lab	1,500
521.363 Crime Prevention	100
521.37 Magistrate Fees	1,000
521.384 Dispatching Fees	16,000
521.39 Bexar Co/SAPD Info System	3,530

TOTAL CONTRACTS/SERVICES 91,830

TOWN OF HOLLYWOOD PARK
ADOPTED BUDGET
FY 2010 -11

CAPITAL OUTLAY		
	521.8 Office Equipment	3,000
	521.81 Vehicles	32,000
	521.811 PD-Principal Pyaments	0
	521.812 PD-Interest Expense	0
	521.82 Other Machinery/Equipment	<u>300</u>
TOTAL CAPITAL OUTLAY		35,300
TOTAL POLICE DEPARTMENT		823,751

TOWN OF HOLLYWOOD PARK
ADOPTED BUDGET
FY 2010 -11

100 - GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

PERSONNEL

522.101 Salaries	509,701
522.103 FICA	45,881
522.104 Retirement	54,127
522.105 Workmens Compensation Ins	14,000
522.106 Unemployment Insurance	2,457
522.107 Group Insurance	40,844
522.108 Volunteer Workers Comp	0
522.109 Physical Exams	500
522.11 Uniforms	19,000
522.111 Staff Support	1,000
522.112 Overtime Comp	63,000
522.114 Incentive Pay	17,400
522.115 Longevity	11,050

TOTAL PERSONNEL 778,959

SUPPLIES

522.22 Supplies	10,000
522.222 Postage	100
522.228 Repair / Maint - Internal	1,000

TOTAL SUPPLIES 11,100

CONTRACTS/SERVICES

522.332 Telephone	600
522.338 Repair / Maintenance - Vehicle	8,000
522.34 Fuel, Oil & Lube	8,000
522.342 Liability & Property Insurance	7,000
522.343 Equipment Maintenance	5,000
522.344 Radio Tower Lease	150
522.345 Equipmenet Rental/Lease	4,500
522.347 Computer Consulting	1,500
522.348 Communication Repair	500
522.349 Tire Repairs	1,000
522.351 Dues, Licenses Memberships	1,500
522.352 Subscriptions	1,500
522.353 Schools/Seminars	4,000
522.372 Emergency Management	1,000
522.373 Fire Marshals Office	1,200
522.384 Dispatching Fee	8,000

TOTAL CONTRACTS/SERVICES 53,450

TOWN OF HOLLYWOOD PARK
ADOPTED BUDGET
FY 2010 -11

CAPITAL OUTLAY

522.8 Office Equipment	0
522.81 Vehicles	80,072
522.811 FD-Principal Payments	0
522.812 FD-Interest Expense	0
522.82 Other Machinery/Equipment	0
522.83 Building Improvements	0
522.84 Other Improvements	0
522.85 Insurance Reimbursable Expens	0
522.89 Capital Expense - Reserve	0

TOTAL CAPITAL OUTLAY

80,072

FIRE DEPARTMENT

923,582

TOWN OF HOLLYWOOD PARK
ADOPTED BUDGET
FY 2010 -11

100 - GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

PERSONNEL

530.101 Salaries	68,082
530.103 FICA	5,601
530.104 Retirement	6,619
530.105 Workmens Compensation Ins	6,000
530.106 Unemployment Insurance	378
530.107 Group Insurance	6,284
530.109 Physical Exams	100
530.11 Uniforms	900
530.111 Staff Support	500
530.112 Overtime Comp	800
530.115 Longevity Pay	3,840

TOTAL PERSONNEL 99,104

SUPPLIES

530.22 Supplies	4,000
530.226 Repair / Maint - Int - Pool	2,000
530.227 Repair / Maint - Int - Voigt	1,000
530.228 Repair / Miant - Internal	5,150

SUPPLIES 12,150

CONTRACTS/SERVICES

530.332 Telephone	360
530.338 Repair/Maintenace - Vehicle	2,000
530.34 Fuel, Oil & Lube	3,000
530.341 Repair / Maintenance - Ext	2,500
530.342 Liability & Property Insurance	3,000
530.344 Communication	420
530.345 Equipmenet Rental/Lease	1,000
530.347 Computer Consulting	1,500
530.353 Schools/Seminars	1,000
530.359 Fogging	0
530.36 Animal Control	2,000
530.364 Oak Wilt Suppression	0
530.365 Repair / Maint Ext - Pool	500
530.366 Repair / Maint Ext - Voigt	1,500
530.367 Street Signs	3,000
530.368 Street Repairs--Public Works	10,000
530.369 Street Repairs - General	0

CONTRACTS/SERVICES 31,780

CAPITAL OUTLAY

530.8 Office Equipment	0
530.81 Vehicles	0
530.82 Other Machinery/Equipment	0
530.83 Building Improvements	0
530.85 PW-Infrastructure	0
530.86 PW-CIP	0

TOTAL CAPITAL OUTLAY 0

TOTAL PUBLIC WORKS 143,034

TOWN OF HOLLYWOOD PARK
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FY 2010 -11

100 - GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

PERSONNEL

552.101 Salaries	0
552.103 FICA	0
552.105 Workmens Compensation Ins	0
552.106 Unemployment Insurance	0
552.11 Uniforms	0

TOTAL PERSONNEL

0

SUPPLIES

552.22 Supplies	1,000
552.223 Miscellaneous	0
552.224 Sodas/Snacks	800
552.228 Repair / Maint - Int	300

TOTAL SUPPLIES

2,100

CONTRACTS/SERVICES

552.33 Water	2,700
552.331 Electric / Gas	5,500
552.332 Telephone	700
552.34 Fuel, Oil & Lube	0
552.341 Repair / Maintenance - Ext	0
552.342 Liability & Property Insurance	1,750
552.383 Pool Management	31,200

TOTAL CONTRACTS/SERVICES

41,850

CAPITAL OUTLAY

552.8 Office Equipment	0
552.82 Other Machinery/Equipment	0
552.83 Building Improvements	0
552.84 Other Improvements	0
552.89 Capital Expense - Reserve	0

TOTAL CAPITAL OUTLAY

0

RECREATION DEPARTMENT

43,950

TOWN OF HOLLYWOOD PARK
ADOPTED BUDGET
FY 2010 -11

100 - GENERAL FUND
CONTRACT SERVICES
DEPARTMENTAL EXPENDITURES

CONTRACTUAL SERVICES

590.437 Street Lights	15,000
590.438 Waste Management	483,000
590.47 Auditor	35,000
590.471 Bexar County Tax Collector	3,000
590.475 City Attorney	32,500
590.476 Special Attorney	0
590.477 Engineering Fees	53,000
590.478 Deer Mgmt Coordinator	15,000
590.48 Bexar Appraisal District	10,500
590.481 Building Inspector	28,000
590.482 Septic Inspector	3,000
590.483 Health Inspector	6,000
590.488 EMS	0
TOTAL CONTRACTUAL SERVICES	<u>684,000</u>
TOTAL EXPENDITURES	<u><u>3,012,429</u></u>