

TOWN OF HOLLYWOOD PARK
ADOPTED BUDGET
FY 2012 -13

100 - GENERAL FUND

REVENUE SUMMARY

PROPERTY TAXES (.536710/ \$100)	\$2,106,785
NON-PROPERTY TAXES	409,649
FRANCHISES	300,800
MUNICIPAL COURT REVENUE	97,850
MISCELLANEOUS REVENUE	27,750
STATE/ FEDERAL GRANTS	0
OTHER SOURCES/ (USES)	0
	<hr/>
TOTAL REVENUES	\$2,942,834

EXPENDITURE SUMMARY

ADMINISTRATION	\$264,223
MUNICIPAL COURT	76,530
GOVERNMENT BUILDINGS	89,985
POLICE DEPARTMENT	856,498
FIRE DEPARTMENT	946,574
PUBLIC WORKS	153,557
RECREATION DEPARTMENT	48,150
CONTRACT SERVICES	507,318
	<hr/>
TOTAL EXPENDITURES	\$2,942,834
REVENUES OVER (UNDER) EXPENDITURES	<u><u>\$0</u></u>

TOWN OF HOLLYWOOD PARK
ADOPTED BUDGET
FY 2012 -13

100 - GENERAL FUND

REVENUES

PROPERTY TAXES (.536710/ \$100)

400.011 Ad Valorem Taxes	2,106,785
--------------------------	-----------

TOTAL PROPERTY TAXES	2,106,785
----------------------	-----------

NON-PROPERTY TAXES

400.021 Sales Tax	401,649
400.022 Mixed Beverage Tax	8,000

TOTAL NON-PROPERTY TAXES	409,649
--------------------------	---------

FRANCHISES

400.052 City Public Service Board	120,000
400.053 SWB/SBC/AT&T	55,000
400.054 Time Warner	42,000
400.055 Waste Management	1,400
400.056 Telecom - HB 1777	10,000
400.201 Building Permits	45,000
400.203 Septic Permits	5,500
400.204 Animal License/Impound Fee	200
400.207 Alarm Permits	200
400.209 Food Est. - Alcohol - Late Hrs	8,000
400.402 Hill Country Village	0
400.501 Voigt Building	2,500
400.502 Swimming Pool	11,000

TOTAL FRANCHISES	300,800
------------------	---------

MUNICIPAL COURT REVENUE

400.600 Municipal Court Revenue	13,000
400.601 Municipal Court Fine & Fee	55,000
400.602 Supervisory - Def Driving	1,850
400.603 Warrants Collected - Not Srvd	9,000
400.604 Service Fee State Court Costs	4,000
400.605 Arrest Fees	15,000
400.608 MCBS	0
400.609 Time Payment Revenue	0
400.610 Bonds	0
400.612 Seat Belts	0
400.618 MC Technology Fund	0

TOTAL MUNICIPAL COURT REVENUE	97,850
-------------------------------	--------

MISCELLANEOUS REVENUE

400.701 Interest - Gen Fund	500
400.702 School Crossing Guards	3,600
400.703 Other Revenues	15,000
400.704 Copies,Notary,Police Reports	350
400.705 Police Revenue--Finger Prints	2,000
400.706 Sale of Surplus Property	0
400.709 RECYCLING	0
400.710 C OF O	1000
400.711 PLAT / REPLAT FEES	0
400.713 NSF FEES COLLECTED	0
400.714 SAWS Impact	0
400.715 Temp Parking Permits	0
400.716 Swimming Pool Sodas/Snacks	500
400.717 Police Department - Towing Rev	0
400.718 Gen Fund - Towing Revenue	3,000
400.719 Rental Income	0
400.720 EDC Admin Payment	1,800

TOTAL MISCELLANEOUS REVENUE	27,750
-----------------------------	--------

TOTAL REVENUES	2,942,834
-----------------------	------------------

TOWN OF HOLLYWOOD PARK
ADOPTED BUDGET
FY 2012 -13

100-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

PERSONNEL

510.101 Salaries	161,175
510.103 FICA	13,476
510.104 Retirement	14,200
510.105 Workmen's Compensation Ins	700
510.106 Unemployment Insurance	1,000
510.107 Group Insurance	10,868
510.109 Physical Exams	80
510.110 Admin Fees	1,800
510.114 Incentive Pay	5,960
510.115 Longevity	1,310

TOTAL PERSONNEL 210,569

SUPPLIES

510.220 Supplies	3,000
510.222 Postage	300
510.223 Miscellaneous	300
510.225 Printing	650

TOTAL SUPPLIES 4,250

CONTRACTS/SERVICES

510.332 Telephone	850
510.333 Phone Allowance	2,880
510.340 Fuel, Oil & Lube	300
510.342 Liability & Property Insurance	1,584
510.343 Equipment Maintenance	5,000
510.345 Equipment Rental/Lease	2,500
510.347 Computer Consulting	1,500
510.350 Advertising & Publications	1,700
510.351 Dues, Licenses Memberships	3,500
510.352 Subscriptions	1,500
510.353 Schools/Seminars	9,000
510.356 Election Expense	3,000
510.357 Attorney Fees	1,000
510.358 Ordinance Code	5,000
510.361 Animal License	50
510.370 Mayor/Council	3,500
510.373 Mayor - Expense	540

TOTAL CONTRACTS/SERVICES 43,404

CAPITAL OUTLAY

510.800 Office Equipment	6,000
--------------------------	-------

TOTAL CAPITAL OUTLAY 6,000

TOTAL ADMINISTRATION

264,223

TOWN OF HOLLYWOOD PARK
ADOPTED BUDGET
FY 2012 -13

100 - GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

PERSONNEL

512.101 Salaries	31,930
512.103 FICA	2,833
512.104 Retirement	2,985
512.105 Workmen's Compensation Ins	700
512.106 Unemployment Insurance	400
512.107 Group Insurance	3,623
512.109 Physical Exams	80
512.114 Incentive Pay	3,120
512.115 Longevity	360

TOTAL PERSONNEL 46,031

SUPPLIES

512.220 Supplies	450
512.222 Postage	500
512.225 Printing	350

TOTAL SUPPLIES 1,300

CONTRACTS/SERVICES

512.332 Telephone	815
512.342 Liability & Property Insurance	800
512.343 Equipment Maintenance	300
512.345 Equipment Rental/Lease	1,345
512.347 Computer Consulting	500
512.351 Dues, Licenses Memberships	315
512.353 Schools/Seminars	1,200
512.374 Judge	7,200
512.375 Prosecutor	9,000
512.376 Appeal Fees	500
512.377 Jurors	400
512.388 Court Software	5,500
512.389 Miscellaneous	324

TOTAL CONTRACTS/SERVICES 28,199

CAPITAL OUTLAY

512.800 Office Equipment	1,000
--------------------------	-------

TOTAL CAPITAL OUTLAY 1,000

TOTAL MUNICIPAL COURT **76,530**

TOWN OF HOLLYWOOD PARK
ADOPTED BUDGET
FY 2012 -13

100 - GENERAL FUND
GOVERNMENT BUILDINGS
DEPARTMENTAL EXPENDITURES

SUPPLIES

519.220 Supplies	3,000
519.221 Bank Fees	0
519.223 Miscellaneous	750
519.225 Printing	200
519.228 Repair / Maint Int	2,000
519.229 Christmas Party	800
	6,750

TOTAL SUPPLIES

CONTRACTS/SERVICES

519.330 Water	3,000
519.331 Electric / Gas	15,000
519.333 Fax Line	700
519.341 Repair / Maint - Ext	5,400
519.342 Liability & Property Insurance	2,800
519.343 Equipment Maintenance	1,500
519.345 Equipment Rental/Lease	700
519.346 Internet Service	1,500
519.347 Staff Support-Computer Tech	2,000
519.352 Subscriptions	4,000
519.355 Budget Expense	100
519.391 Deer Management/Supplies	2,000
	38,700

TOTAL CONTRACTS/SERVICES

CAPITAL OUTLAY

519.800 Office Equipment	1,000
519.830 Building Improvements	3,000
519.840 Other Improvements	0
519.890 Emergency Reserve	40,535
	44,535

CAPITAL OUTLAY

TOTAL GOVERNMENT BUILDINGS

89,985

TOWN OF HOLLYWOOD PARK
ADOPTED BUDGET
FY 2012 -13

100 - GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

PERSONNEL

521.101 Salaries	538,898
521.103 FICA	45,257
521.104 Retirement	47,353
521.105 Workmen's Compensation Ins	7,300
521.106 Unemployment Insurance	4,500
521.107 Group Insurance	39,849
521.109 Physical Exams	250
521.110 Uniforms	9,000
521.111 Staff Support	4,000
521.112 Overtime Compensation	2,300
521.114 Incentive Pay	6,520
521.115 Longevity Pay	14,000

TOTAL PERSONNEL 719,228

SUPPLIES

521.220 Supplies	2,500
521.222 Postage	440
521.223 Miscellaneous	200
521.224 Fire Arms Training Supplies	2,500
521.226 Finger Print Supplies	1,000

TOTAL SUPPLIES 6,640

CONTRACTS/SERVICES

521.332 Telephone	740
521.333 Fax Line	400
521.334 DWI Phone Line	0
521.335 Phone Allowance	3,360
521.338 Repair / Maintenance - Vehicle	8,500
521.340 Fuel, Oil & Lube	34,000
521.341 Repair / Maintenance - Ext	0
521.342 Liability & Property Insurance	13,200
521.343 Equipment Maintenance	550
521.344 Radio Tower Lease	150
521.345 Equipment Rental/Lease	4,000
521.347 Computer Consulting	2,000
521.348 Communication Repair	800
521.349 Tire Purchase/ Repair	3,200
521.350 Advertising & Publications	50
521.351 Dues, Licenses Memberships	7,000
521.352 Subscriptions	50
521.353 Schools/Seminars	2,500
521.362 Crime Lab	1,500
521.357 Attorney Fees	1,000
521.363 Crime Prevention	100
521.370 Magistrate Fees	1,000
521.384 Dispatching Fees	4,000
521.390 Bexar Co/SAPD Info System	3,530

TOTAL CONTRACTS/SERVICES 91,630

TOWN OF HOLLYWOOD PARK
ADOPTED BUDGET
FY 2012 -13

CAPITAL OUTLAY		
	521.800 Office Equipment	3,000
	521.810 Vehicles	28,000
	521.811 PD-Principal Payments	0
	521.812 PD-Interest Expense	0
	521.820 Other Machinery/Equipment	<u>8,000</u>
TOTAL CAPITAL OUTLAY		39,000
TOTAL POLICE DEPARTMENT		856,498

TOWN OF HOLLYWOOD PARK
ADOPTED BUDGET
FY 2012 -13

100 - GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

PERSONNEL

522.101 Salaries	540,742
522.103 FICA	50,028
522.104 Retirement	52,589
522.105 Workmen's Compensation Ins	5,300
522.106 Unemployment Insurance	4,500
522.107 Group Insurance	47,100
522.108 Volunteer Workers Comp	0
522.109 Physical Exams	500
522.110 Uniforms	15,500
522.111 Staff Support	1,520
522.112 Overtime Comp	51,000
522.114 Incentive Pay	19,223
522.115 Longevity	<u>12,870</u>

TOTAL PERSONNEL 800,872

SUPPLIES

522.220 Supplies	10,000
522.222 Postage	100
522.228 Repair / Maint - Internal	<u>500</u>

TOTAL SUPPLIES 10,600

CONTRACTS/SERVICES

522.332 Telephone	600
522.333 Phone Allowance	0
522.338 Repair / Maintenance - Vehicle	6,000
522.340 Fuel, Oil & Lube	14,000
522.342 Liability & Property Insurance	7,400
522.343 Equipment Maintenance	5,000
522.344 Radio Tower Lease	150
522.345 Equipment Rental/Lease	2,500
522.347 Computer Consulting	500
522.348 Communication Repair	1,000
522.349 Tire Repairs	3,600
522.351 Dues, Licenses Memberships	2,880
522.352 Subscriptions	900
522.353 Schools/Seminars	2,000
522.357 Attorney Fees	1,000
522.372 Emergency Management	500
522.373 Fire Marshals Office	1,000
522.384 Dispatching Fee	<u>6,000</u>

TOTAL CONTRACTS/SERVICES 55,030

TOWN OF HOLLYWOOD PARK
ADOPTED BUDGET
FY 2012 -13

CAPITAL OUTLAY		
	522.800 Office Equipment	0
	522.810 Vehicles	0
	522.811 FD-Principal Payments	68,805
	522.812 FD-Interest Expense	11,267
	522.820 Other Machinery/Equipment	0
	522.830 Building Improvements	0
	522.840 Other Improvements	0
	522.850 Insurance Reimbursable Expense	0
	522.890 Capital Expense - Reserve	0
TOTAL CAPITAL OUTLAY		<u>80,072</u>
TOTAL FIRE DEPARTMENT		946,574

TOWN OF HOLLYWOOD PARK
ADOPTED BUDGET
FY 2012 -13

100 - GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

PERSONNEL

530.101 Salaries	73,185
530.103 FICA	6,248
530.104 Retirement	6,559
530.105 Workmen's Compensation Ins	9,000
530.106 Unemployment Insurance	1,000
530.107 Group Insurance	7,245
530.109 Physical Exams	100
530.110 Uniforms	1,000
530.111 Staff Support	300
530.112 Overtime Comp	300
530.115 Longevity Pay	4,320

TOTAL PERSONNEL 109,257

SUPPLIES

530.220 Supplies	3,600
530.226 Repair / Maint - Int - Pool	2,000
530.227 Repair / Maint - Int - Voigt	1,000
530.228 Repair / Miant - Internal	3,000

SUPPLIES 9,600

CONTRACTS/SERVICES

530.332 Telephone	740
530.333 Phone Allowance	960
530.338 Repair/Maintenance - Vehicle	2,000
530.340 Fuel, Oil & Lube	4,500
530.341 Repair / Maintenance - Ext	1,500
530.342 Liability & Property Insurance	2,000
530.344 Communication	500
530.345 Equipment Rental/Lease	1,500
530.347 Computer Consulting	500
530.353 Schools/Seminars	500
530.359 Fogging	0
530.360 Animal Control	3,000
530.364 Oak Wilt Suppression	0
530.365 Repair / Maint Ext - Pool	8,000
530.366 Repair / Maint Ext - Voigt	1,000
530.367 Street Signs	3,000
530.368 Street Repairs--Public Works	0
530.369 Street Repairs - General	0

CONTRACTS/SERVICES 29,700

CAPITAL OUTLAY

530.800 Office Equipment	0
530.810 Vehicles	0
530.820 Other Machinery/Equipment	0
530.830 Building Improvements	0
530.850 PW-Infrastructure	5,000

TOTAL CAPITAL OUTLAY 5,000

TOTAL PUBLIC WORKS 153,557

TOWN OF HOLLYWOOD PARK
ADOPTED BUDGET
FY 2012 -13

100 - GENERAL FUND
RECREATION
DEPARTMENTAL EXPENDITURES

PERSONNEL

552.101 Salaries	0
552.103 FICA	0
552.105 Workmen's Compensation Ins	0
552.106 Unemployment Insurance	0
552.110 Uniforms	0

TOTAL PERSONNEL 0

SUPPLIES

552.220 Supplies	2,500
552.223 Miscellaneous	0
552.224 Sodas/Snacks	800
552.228 Repair / Maint - Int	300

TOTAL SUPPLIES 3,600

CONTRACTS/SERVICES

552.330 Water	2,700
552.331 Electric / Gas	5,500
552.332 Telephone	700
552.340 Fuel, Oil & Lube	0
552.341 Repair / Maintenance - Ext	1,000
552.342 Liability & Property Insurance	1,750
552.383 Pool Management	32,900

TOTAL CONTRACTS/SERVICES 44,550

CAPITAL OUTLAY

552.800 Office Equipment	0
552.820 Other Machinery/Equipment	0
552.830 Building Improvements	0
552.840 Other Improvements	0
552.890 Capital Expense - Reserve	0

TOTAL CAPITAL OUTLAY 0

TOTAL RECREATION DEPARTMENT

48,150

TOWN OF HOLLYWOOD PARK
ADOPTED BUDGET
FY 2012 -13

100 - GENERAL FUND
CONTRACT SERVICES
DEPARTMENTAL EXPENDITURES

CONTRACTUAL SERVICES

590.437 Street Lights	18,000
590.438 Waste Management	368,818
590.470 Auditor	14,000
590.471 Bexar County Tax Collector	3,000
590.475 City Attorney	30,000
590.476 Special Attorney	0
590.477 Engineering Fees	28,000
590.478 Deer Mgmt Coordinator	7,500
590.480 Bexar Appraisal District	13,000
590.481 Building Inspector	16,000
590.482 Septic Inspector	3,000
590.483 Health Inspector	6,000

TOTAL CONTRACTUAL SERVICES 507,318

TOTAL EXPENDITURES 2,942,834