

ORDINANCE # 1005

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE TOWN OF HOLLYWOOD PARK, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019 AND ADOPTING THE ANNUAL BUDGET OF THE TOWN OF HOLLYWOOD PARK FOR THE 2018-2019 FISCAL YEAR.

WHEREAS, the Budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2018 and ending September 30, 2019, was duly presented to the City Council by the Mayor;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE TOWN OF HOLLYWOOD PARK, TEXAS:

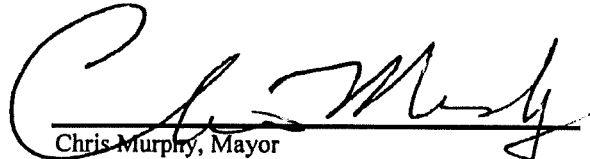
SECTION 1. That the appropriations for the fiscal year beginning October 1, 2018 and ending September 30, 2019, for the support of the general government of the Town of Hollywood Park, Texas, be fixed and determined for said term in accordance with the expenditures shown in the Town's Fiscal year 2017-2018 budget, a copy of which is appended hereto as Exhibit A.

SECTION 2. That the budget as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the Town's budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019.

READ, PASSED AND APPROVED AS SET OUT BELOW AT A SPECIAL MEETING OF THE CITY COUNCIL OF THE TOWN OF HOLLYWOOD PARK, HELD ON THE 18TH DAY OF SEPTEMBER 2018.

PLACE ONE COUNCILMAN HOWE
PLACE TWO COUNCILWOMAN TRUEMAN
PLACE THREE COUNCILMAN VILLARREAL
PLACE FOUR COUNCILWOMAN HALL
PLACE FIVE COUNCILMAN BAILEY


AYE
AYE
AYE
AYE
AYE


Chris Murphy, Mayor

ATTEST :


Janice Alamia, City Secretary

APPROVED AS TO FORM:


Michael S. Brennan, City Attorney

TOWN OF HOLLYWOOD PARK
Fiscal Year 2018-2019
Budget Cover Page
September 18, 2018

This budget will raise more revenue from property taxes than last year's budget by an amount of \$58,415.00 which is a 2.11 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$31,883.43.

The members of the governing body voted on the budget as follows:

FOR: 5
AGAINST: 0
PRESENT and not voting: 0
ABSENT: 0

Property Tax Rate Comparison

	<u>2018-2019</u>	<u>2017-2018</u>
Property Tax Rate:	\$0.510081/100	\$0.510081/100
Effective Tax Rate:	\$0.497038/100	\$0.493800/100
Effective Maintenance & Operations Tax Rate:	\$0.497038/100	\$0.493800/100
Rollback Tax Rate:	\$0.572729/100	\$0.569714/100
Debt Rate:	\$0.035928/100	\$0.036410/100

Total debt obligation for the CITY OF HOLLYWOOD PARK secured by property taxes: \$3,505,000.00



**TOWN OF HOLLYWOOD PARK
SUMMARY OF BUDGET MODIFICATIONS
Fiscal Year 2018-2019**

Ad Valorem Account taxes increased \$28,490.

Group Insurance Account reduced in all departments due to rate change. Total decrease of \$66,176.

Transfer Out Account increased \$80,000 and General Government- Capital Expense Reserve Account decreased \$80,000.

Police – Personnel Account decreased \$69,814 due to removal of extraneous amount.

Public Works – PW Infrastructure Account reduced \$193,694. If more funds are needed during the 2018-2019 Fiscal Year, a transfer from the Street Tax Fund would be an option.

Contract Services – Deer Management Supplies Account reduced \$2,000.

Jeff Hinson

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-400.011	Ad Valorem Taxes	2,828,490.00CR
100-400.021	Sales Tax	600,000.00CR
100-400.022	Mixed Beverage Tax	27,000.00CR
100-400.052	City Public Service Board	185,000.00CR
100-400.053	SWB/SBC/AT&T	57,000.00CR
100-400.054	Time Warner	0.00
100-400.055	Waste Management	0.00
100-400.056	Telecom - HB 1777	40,000.00CR
100-400.201	Building Permits	82,000.00CR
100-400.203	Septic Permits	5,000.00CR
100-400.204	Animal License/Impound Fee	150.00CR
100-400.206	Other Permits & Licenses	0.00
100-400.207	Alarm Permits	2,250.00CR
100-400.209	Food Est - Alcohol - Late Hrs	12,000.00CR
100-400.210	Golf Cart Permits	1,600.00CR
100-400.211	Golf Cart License Plates	90.00CR
100-400.328	FD Grant Revenues	0.00
100-400.329	Police Dept. Grant Revenue	0.00
100-400.330	PD Training Grant	0.00
100-400.501	Voigt Building	30,000.00CR
100-400.502	Swimming Pool	52,000.00CR
100-400.600	Municipal Court Revenue	7,000.00CR
100-400.601	Municipal Court Fine & Fee	80,000.00CR
100-400.602	Supervisory - Def Driving	2,500.00CR
100-400.603	Warrants Collected - Not Srvd	9,000.00CR
100-400.604	Service Fee State Court Costs	0.00
100-400.605	Arrest Fees	32,000.00CR
100-400.608	MCBS	0.00
100-400.609	Time Payment Revenue	100.00CR
100-400.610	Bonds	0.00
100-400.618	MC Technology Fund	0.00
100-400.701	Interest - Gen Fund	7,000.00CR
100-400.702	School Crossing Guards	3,600.00CR
100-400.703	Other Revenues	4,500.00CR
100-400.704	Copies, Notary, Police Reports	200.00CR
100-400.705	Police Revenue--Finger Prints	1,000.00CR
100-400.706	Sale of Surplus Property	0.00
100-400.710	C OF O	2,000.00CR
100-400.711	PLAT / REPLAT FEES	0.00
100-400.712	Clear Channel Billboards	275,000.00CR
100-400.713	NSF FEES COLLECTED	0.00
100-400.715	Temp Parking Permits	0.00
100-400.716	Swimming Pool Sodas/Snacks	0.00
100-400.718	Gen Fund - Towing Revenue	3,100.00CR
100-400.719	Rental Income	0.00
100-400.720	EDC Admin Payment	0.00
100-400.721	Tree Committee	0.00

PAGE TOTAL: 4,349,580.00CR

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BUDGET : 18-Proposed 2018-2019
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-400.901	Fund Balance Transfer	0.00
100-400.902	Transfer of Hotel/Motel Tax	0.00
100-400.903	Insurance Reimbursements	0.00
100-400.905	Other Sources	0.00
100-400.920	Transfer - Capital Exp Reserve	0.00
100-400.990	Transfer In	0.00
100-400.995	Transfer Out	80,000.00
100-400.999	Other Financing Sources	0.00
	PAGE TOTAL:	80,000.00
	TOTAL:	4,269,580.00CR
	TOTAL REVENUES:	4,269,580.00CR

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 10	Administration		
100-510.101	Salaries	215,764.00	
	City Secretary		80,250.00
	Admin Assist		42,000.00
	City Treasurer		62,680.00
	Receptionist		25,834.00
	Overtime		1,000.00
	Merit Increase		4,000.00
100-510.103	FICA	17,015.43	
100-510.104	Retirement	20,485.25	
100-510.105	Workmens Compensation Ins	544.00	
100-510.106	Unemployment Insurance	800.00	
100-510.107	Group Insurance	31,008.00	
100-510.109	Physical Exams	100.00	
100-510.110	Admin Fees-EDC	0.00	
100-510.114	Incentive Pay	7,439.98	
	city sec		3,619.98
	admin assistant		1,820.00
	city treasurer		2,000.00
	Permanent		
	City Secretary 3079.96		
	Finance Director 2640		
	Accountant 3680		
100-510.115	Longevity	2,400.00	
	city sec		1,680.00
	admin assist		240.00
	receptionist		480.00
	city trea		0.00
	Permanent		
	CS 1300		
	FD 650		
	Acct 520		
100-510.220	Supplies	5,000.00	
100-510.223	Miscellaneous	1,300.00	
100-510.224	Meetings	50.00	
100-510.335	Phone Allowance	1,920.00	
	City Sec		960.00
	Admin assist		960.00
100-510.340	Fuel, Oil & Lube	800.00	
100-510.342	Liability & Property Insurance	2,000.00	
100-510.343	Equipment Maintenance	800.00	
100-510.350	Advertising & Publications	2,200.00	
100-510.351	Dues, Licenses Memberships	1,550.00	
100-510.352	Subscriptions	400.00	
100-510.353	Schools/Seminars	4,000.00	
100-510.356	Election Expense	1,700.00	
100-510.357	Attorney Fees	0.00	
100-510.358	Ordinance Code	0.00	
100-510.361	Animal License	0.00	

PAGE TOTAL: 317,276.66

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G/L BUDGET REPORT

BUDGET : 18-Proposed 2018-2019

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-510.370	Mayor/Council	0.00
100-510.373	Mayor - Expense	0.00
100-510.388	Software	1,200.00
100-510.800	Office Equipment	820.00
100-510.810	Vehicles	0.00
100-510.811	Admin Principle Payment	.00
100-510.812	Admin Interest Pmt	0.00

PAGE TOTAL: 2,020.00

DEPT TOTAL: 319,296.66

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 12	Municipal Court		
100-512.101	Salaries	60,820.00	
	Court /Permits Clerk		29,120.00
	Court /Permits clerk		29,120.00
	overtime		500.00
	merit increase		2,080.00
100-512.103	FICA	4,810.32	
100-512.104	Retirement	5,791.25	
	Permanent		Amount is based on \$27352.00 annual wages at a rate of 9.04%
100-512.105	Workmens Compensation Ins	136.00	
100-512.106	Unemployment Insurance	300.00	
100-512.107	Group Insurance	15,504.00	
100-512.109	Physical Exams	80.00	
100-512.114	Incentive Pay	1,820.00	
	court clerk/permit		1,820.00
100-512.115	Longevity	240.00	
100-512.220	Supplies	1,500.00	
100-512.225	Printing	0.00	
100-512.342	Liability & Property Insurance	1,317.00	
100-512.343	Equipment Maintenance	1,300.00	
100-512.345	Equipmenet Rental/Lease	0.00	
100-512.347	Computer Consulting	0.00	
100-512.351	Dues, Licenses Memberships	400.00	
100-512.353	Schools/Seminars	1,000.00	
100-512.376	Appeal Fees	500.00	
100-512.377	Jurors	400.00	
100-512.388	Court Software	0.00	
100-512.389	Miscellaneous	225.00	
100-512.810	Vehicles	0.00	
100-512.811	Court--Principal Payment	0.00	
100-512.812	Court--Interest Payment	0.00	

PAGE TOTAL: 96,143.57

DEPT TOTAL: 96,143.57

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 19	General Government		
100-519.220	Supplies	4,650.00	
office			1,000.00
paper products			1,000.00
cleaning			1,200.00
pw supplies			1,200.00
flags			250.00
100-519.221	Bank Fees	600.00	
100-519.222	Postage	2,300.00	
admin			1,000.00
court			1,000.00
pd			200.00
fd			50.00
pw			50.00
100-519.223	Miscellaneous	250.00	
100-519.225	Printing	3,100.00	
admin			1,600.00
court			1,000.00
pd			200.00
fd			200.00
pw			100.00
100-519.228	Repair / Maint Int	5,000.00	
lights/locks			2,000.00
air filters			300.00
pest control			1,200.00
plumbing			500.00
misc			1,000.00
100-519.229	Christmas Party	1,000.00	
100-519.330	Water	4,000.00	
100-519.331	Electric / Gas	19,200.00	
rua de matta			0.00
mecca			19,200.00
100-519.332	Telephone	4,920.00	
100-519.333	Fax Line	0.00	
100-519.341	Repair / Maint - Ext	4,000.00	
100-519.342	Liability & Property Insurance	13,555.00	
100-519.343	Equipment Maintenance	29,286.00	
equip maintenance			1,500.00
protection 1			3,600.00
rx technology admin server			14,374.00
rx tech offsite back up			1,639.00
rx tech PD			8,173.00
100-519.345	Equipmenet Rental/Lease	5,332.00	
copier			4,000.00
postage meter			1,332.00
100-519.346	Internet Service	3,132.00	
at&t			1,980.00
time warner			1,152.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
100-519.347	Staff Support-Computer Tech	23,276.00	
	monitoring/anti virus		1,728.00
	datto cloud service		4,500.00
	IT contracts		11,500.00
	misc projects		2,500.00
	RX Server monitoring		3,048.00
100-519.351	Dues, Licenses Memberships	1,500.00	
	samco		0.00
	aacog		600.00
	north sa chamber		450.00
	sa chamber of commerce		450.00
	gnba		0.00
100-519.352	Subscriptions	5,300.00	
	mcc		1,000.00
	code books		2,500.00
	webtegrity		1,200.00
	rackspace		600.00
100-519.355	Budget Expense	100.00	
100-519.490	Mayor	5,000.00	
	phone		960.00
	misc		4,040.00
100-519.491	Council	5,000.00	
100-519.800	Office Equipment	0.00	
100-519.830	Building Improvements	1,500.00	
100-519.890	Capital Expense - Reserve	58,616.15	
	PAGE TOTAL:	100,292.15	
	DEPT TOTAL:	200,617.15	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 21	Police Department'		
100-521.101	Salaries	798,565.68	
	Prichard		82,000.00
	Williams		63,200.00
	Quintero		59,708.00
	Pineda		54,506.14
	Anderson		54,506.14
	Bass		55,369.60
	Hernandez		54,424.80
	Flores		46,427.80
	Guterrez		47,886.40
	Shields		46,427.20
	Salinas		47,592.00
	Lopez		46,427.20
	Alvarez		46,427.20
	Phelan		34,736.00
	Holiday Pay		12,500.00
	Reyes		46,427.20
100-521.103	FICA	69,500.00	
100-521.104	Retirement	83,670.12	
100-521.105	Workmens Compensation Ins	14,970.00	
100-521.106	Unemployment Insurance	2,000.00	
100-521.107	Group Insurance	116,280.00	
100-521.109	Physical Exams	1,563.00	
100-521.110	Uniforms	9,520.00	
100-521.111	Staff Support	0.00	
100-521.112	Overtime Compensation	32,500.00	
100-521.114	Incentive Pay	20,640.00	
100-521.115	Longevity Pay	13,200.00	
	Pricard		840.00
	Williams		1,440.00
	Bass		720.00
	Anderson		600.00
	Pineda		600.00
	Quintero		3,720.00
	Guterrez		1,440.00
	Alvarez		120.00
	Salinas		1,080.00
	Lopez		120.00
	Reyes		120.00
	Hernandez		1,320.00
	Phelan		960.00
	Flores		120.00
100-521.220	Supplies	3,000.00	
100-521.222	Postage	0.00	
100-521.223	Miscellaneous	0.00	
100-521.224	Fire Arms Training Supplies	3,200.00	
100-521.226	Finger Print Supplies	0.00	

PAGE TOTAL: 1,168,608.80

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
100-521.335	Phone Allowance	3,540.00	
100-521.338	Repair / Maintenance - Vehicle	7,400.00	
100-521.340	Fuel, Oil & Lube	25,000.00	
100-521.342	Liability & Property Insurance	9,161.00	
100-521.343	Equipment Maintenance	300.00	
100-521.345	Equipmenet Rental/Lease	7,464.00	
100-521.347	Computer Consulting	0.00	
100-521.348	Communication Repair	500.00	
100-521.349	Tire Purchase/ Repair	2,500.00	
100-521.350	Advertising & Publications	50.00	
100-521.351	Dues, Licenses Memberships	6,701.00	
100-521.352	Subscriptions	0.00	
100-521.353	Schools/Seminars	3,500.00	
100-521.357	Attorney Fees	0.00	
100-521.361	Animal Control	2,000.00	
100-521.362	Crime Lab	1,500.00	
100-521.363	Crime Prevention	0.00	
100-521.384	Dispatching Fees	4,800.00	
100-521.390	Bexar Co/SAPD Info System	3,572.00	
100-521.800	Office Equipment	0.00	
100-521.810	Vehicles	39,511.00	
	FORD Exp SSV		30,051.00
	Bal From FY 17 Explorer		9,460.00
100-521.811	PD-Principal Pyaments	0.00	
100-521.812	PD-Interest Expense	0.00	
100-521.820	Other Machinery/Equipment	29,879.00	
	Emergency Equip Vehicles		10,500.00
	In Car Modems		1,900.00
	Radios		10,839.00
	In Car Camera System		6,640.00
	PAGE TOTAL:	147,378.00	
	DEPT TOTAL:	1,315,986.80	

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
DEPT NO: 22	Fire Department		
100-522.101	Salaries	612,490.00	
	Chief		76,500.00
	captain		0.00
	Leonard		48,037.08
	Rogers		48,753.64
	Zelenak		45,749.60
	Granzin		46,080.32
	Lowry		46,080.32
	Zimmerman		43,875.52
	Froboese		37,564.28
	Bates		40,072.24
	Thorpe		37,564.28
	Rychlick		37,564.28
	Warden		37,564.28
	Gonzales		42,084.12
	Holiday Pay		23,000.00
	Part Time		2,000.04
100-522.102	Penalties & Interest	0.00	
100-522.103	FICA	61,263.00	
100-522.104	Retirement	73,754.70	
100-522.105	Workmens Compensation Ins	12,761.00	
100-522.106	Unemployment Insurance	2,000.00	
100-522.107	Group Insurance	100,776.00	
100-522.109	Physical Exams	300.00	
100-522.110	Uniforms	14,200.00	
	Uniform Allowance	13	500.00
	Emergency Replacement		6,500.00
100-522.112	Overtime Comp	75,000.00	
	Unscheduled		30,500.00
	Scheduled		44,500.00
100-522.114	Incentive Pay	33,682.00	
	Chief		2,760.00
	Leonard		960.00
	Rogers		1,080.00
	Froboese		2,540.00
	Zelenak		5,382.00
	Gonzales		3,980.00
	Zimmerman		2,400.00
	Thorpe		2,660.00
	Rychlick		2,360.00
	Lowry		4,560.00
	Bates		1,040.00
	Warden		1,400.00
	Granzin		1,560.00
	Future Certs		1,000.00
100-522.115	Longevity	17,640.00	
	Butrico		2,880.00
	Leonard		2,400.00
	Rogers		2,040.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
	Zelenak	1,920.00
	Granzin	1,200.00
	Lowry	1,200.00
	Zimmerman	1,560.00
	Froboese	360.00
	Bates	1,080.00
	Thorpe	360.00
	Rychlick	480.00
	Warden	240.00
	Gonzales	1,920.00
100-522.220	Supplies	12,500.00
	Station Supplies	6,000.00
	1.75 Hose for E129	1,000.00
	Class A & B Foam	4,500.00
	EMS Bags	1,000.00
100-522.228	Repair / Maint - Internal	4,838.24
100-522.335	Phone Allowance	0.00
100-522.338	Repair / Maintenance - Vehicle	7,191.76
	Pump/Test E129 & Q 129	750.00
	Ladder Test	0.00
	State Inspection 5	35.00
	Misc Repairs	2,131.76
	Prevent Maint E129 & Q129	3,000.00
	Back up Cameras	1,275.00
100-522.340	Fuel, Oil & Lube	5,000.00
100-522.342	Liability & Property Insurance	6,745.00
100-522.343	Equipment Maintenance	6,200.00
	SCBA	1,000.00
	Compressor Tanks Hydro Test	500.00
	Compressor Service HEAT Safety	1,800.00
	Bunker Gear Cleaning	1,300.00
	Saw blades, filters, oil	750.00
	lancier powerplant prevent mai	850.00
100-522.348	Communication Repair	200.00
100-522.349	Tire Repairs	500.00
100-522.351	Dues, Licenses Memberships	4,387.00
	TCEP fire comm	1,105.00
	TCEP Train Fac Cert	425.00
	TDH EMT Re Cert	256.00
	First Responder Lic	70.00
	CE Solutio	400.00
	Aladtec Schedule Software	2,131.00
100-522.352	Subscriptions	200.00
	TCLEDDS	200.00
100-522.353	Schools/Seminars	1,500.00
100-522.372	Emergency Management	250.00
100-522.373	Fire Marshals Office	1,500.00
	Ammo	250.00
	Evidence Collection	250.00
	Fire Prevent Material	1,000.00

BUDGET : 18-Proposed 2018-2019

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
100-522.384	Dispatching Fee	5,259.00	
	phone allowance		960.00
	AT&T		1,491.00
	COSA		2,808.00
100-522.810	Vehicles	0.00	
100-522.811	FD-Principal Payments	0.00	
100-522.812	FD-Interest Expense	0.00	
100-522.820	Other Machinery/Equipment	8,900.00	
	Havis Touch Screen		4,000.00
	Mobile Radio Q129		3,400.00
	Wireless Firecom		0.00
	T Mobile Router		1,500.00

PAGE TOTAL: 14,159.00

DEPT TOTAL: 1,069,037.70

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
DEPT NO: 30	Public Works		
100-530.101	Salaries	83,826.60	
Director			34,125.00
employee 1			19,541.60
employee 2			14,560.00
employee 3			15,600.00
100-530.103	FICA	13,148.97	
100-530.104	Retirement	15,830.33	
100-530.105	Workmens Compensation Ins	1,987.00	
100-530.106	Unemployment Insurance	200.00	
100-530.107	Group Insurance	31,008.00	
100-530.109	Physical Exams	50.00	
100-530.110	Uniforms	2,000.00	
100-530.112	Overtime Comp	500.00	
100-530.114	Incentive Pay	1,200.00	
100-530.115	Longevity Pay	2,880.00	
100-530.220	Supplies	3,000.00	
100-530.226	Repair / Maint - Int - Pool	1,000.00	
100-530.227	Repair / Maint - Int - Voigt	1,000.00	
100-530.228	Repair / Miant - Internal	1,000.00	
100-530.335	Phone Allowance	1,260.00	
100-530.338	Repair/Maintenace - Vehicle	2,010.00	
inspections			40.00
repairs			1,970.00
100-530.340	Fuel, Oil & Lube	2,600.00	
fuel			2,000.00
chevy			100.00
ford			100.00
kabota			100.00
john deere			100.00
chevy			100.00
explorer			100.00
100-530.341	Repair / Maintenance - Ext	2,000.00	
100-530.342	Liability & Property Insurance	1,280.00	
liability			1,205.00
cna surety bond			75.00
100-530.345	Equipmenet Rental/Lease	1,000.00	
100-530.353	Schools/Seminars	1,000.00	
100-530.364	Oak Wilt Suppression	1,000.00	
100-530.365	Repair / Maint Ext - Pool	0.00	
100-530.366	Repair / Maint Ext - Voigt	0.00	
100-530.367	Street Signs	1,000.00	
100-530.810	Vehicles	8,000.00	
100-530.811	Public Works--Principal Paymen	0.00	
100-530.812	Public Works--Interest Payment	0.00	
100-530.820	Other Machinery/Equipment	4,800.00	
tires ranger			800.00
shop heater			1,000.00
welder			3,000.00

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G/L BUDGET REPORT

BUDGET : 18-Proposed 2018-2019

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-530.850	PW-Infrastructure	356,306.22
	PAGE TOTAL:	356,306.22
	DEPT TOTAL:	540,887.12

9-12-18 12:50 PM G/L BUDGET REPORT
 BUDGET : 18-Proposed 2018-2019
 FUND : 100 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
DEPT NO: 52	Recreation		
100-552.105	Workmens Compensation Ins	0.00	
100-552.106	Unemployment Insurance	0.00	
100-552.220	Supplies	4,000.00	
	keys & locks		500.00
	voigt supplies		3,500.00
100-552.228	Repair / Maint - Int	7,900.00	
	internal		3,000.00
	surge protectors		1,900.00
	Ac Hail Protectors		3,000.00
100-552.330	Water	9,000.00	
100-552.331	Electric / Gas	8,940.00	
	2 Mecca		440.00
	el port 1		7,500.00
	el port 2		1,000.00
100-552.332	Telephone	3,900.00	
100-552.340	Fuel, Oil & Lube	0.00	
100-552.341	Repair / Maintenance - Ext	5,200.00	
	external		4,000.00
	pest control		1,200.00
100-552.342	Liability & Property Insurance	0.00	
100-552.383	Pool Management	83,196.00	
	pool mgmt		70,396.00
	winter pool service		12,800.00
100-552.840	Other Improvements	0.00	
	PAGE TOTAL:	122,136.00	
	DEPT TOTAL:	122,136.00	

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 90	Contract Services	
100-590.101	Deer Manager Salary	12,000.00
100-590.103	FICA	918.00
100-590.106	Unemployment Insurance	0.00
100-590.437	Street Lights	16,800.00
100-590.438	Waste Management	357,696.00
100-590.465	Branding	0.00
100-590.468	Municipal Judge	8,700.00
100-590.469	Municipal Prosecutor	6,900.00
100-590.470	Auditor	16,000.00
100-590.471	Bexar County Tax Collector	2,800.00
100-590.472	Deer Attorney	4,200.00
100-590.475	City Attorney	25,000.00
100-590.476	Special Attorney	5,000.00
100-590.477	Engineering Fees	69,961.00
100-590.478	Deer Mgmt Coordinator	0.00
100-590.479	Deer Managment Supplies	6,500.00
100-590.480	Bexar Appraisal District	14,000.00
100-590.481	Building Inspector	50,000.00
100-590.482	Septic Inspector	3,000.00
100-590.483	Health Inspector	6,000.00
	PAGE TOTAL:	605,475.00
	DEPT TOTAL:	605,475.00
	TOTAL EXPENDITURES:	4,269,580.00
	NET REVENUES/EXPENDITURES:	0.00