

TOWN OF HOLLYWOOD PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

100-GENERAL FUND

REVENUES				(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
400.605 Arrest Fees	40,528	100,083	48,982	40,000	23,164	35,008	40,000	
400.608 MCBS	1,999	0	0	0	2,067	451	0	
400.609 Time Payment Revenue	88	175	138	100	483	75	100	
400.610 Bonds	0	0	0	0	0	0	0	
400.618 MC Technology Fund	2,668	0	0	0	1,964	600	0	
TOTAL MUNICIPAL COURT REVENUE	180,154	177,106	168,382	131,600	73,253	142,935	131,600	
MISCELLANEOUS REVENUE								
400.701 Interest - Gen Fund	53,275	98,608	44,005	45,000	1,006	5,201	45,000	
400.702 School Crossing Guards	3,904	4,385	3,812	0	2,909	3,532	0	
400.703 Other Revenues	5,502	17,716	441,595	10,000	8,318	(346,046)	10,000	
400.704 Copies,Notary,Police Reports	329	315	278	200	56	172	200	
400.705 Police Revenue--Finger Prints	1,343	2,706	2,240	1,800	650	1,560	1,800	
400.706 Sale of Surplus Property	4,000	0	0	0	0	10,274	0	
400.710 C OF O	3,150	1,700	950	1,700	500	600	1,700	
400.711 PLAT / REPLAT FEES	0	0	0	0	0	0	0	
400.712 Billboards	200,000	289,827	546,233	300,000	310,781	120,000	300,000	
400.713 NSF FEES COLLECTED	0	0	0	0	35	0	0	
400.715 Temp Parking Permits	0	0	0	0	0	0	0	
400.716 Swimming Pool Sodas/Snacks	0	0	0	0	0	0	0	
400.718 Gen Fund - Towing Revenue	3,550	6,376	2,890	3,700	2,265	3,498	3,700	
400.719 Rental Income	177	0	0	0	0	4,800	0	
400.720 EDC Admin Payment	3,600	3,600	3,600	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	278,830	425,234	1,045,603	362,400	326,520	(196,408)	362,400	
COMMITTEE FUNDS								
400.721 Tree Committee	0	12,885	15,644	12,000	12,925	11,107	12,000	
TOTAL COMMITTEE FUNDS	0	12,885	15,644	12,000	12,925	11,107	12,000	
OTHER SOURCES/(USES)								
400.901 Fund Balance Transfer	0	0	0	0	0	0	0	
400.902 Transfer of Hotel/Motel Tax	0	0	0	0	0	0	0	
400.903 Insurance Reimbursements	0	18,035	7,658	0	0	0	0	
400.905 Other Sources	0	0	0	0	0	0	0	
400.920 Transfer - Capital Exp Reserve	0	0	0	0	0	0	0	
400.990 Transfer In	0	0	(44,471)	0	0	0	0	
400.995 Transfer Out	(80,000)	(193,116)	0	0	0	0	0	
400.999 Other Financing Sources	0	0	0	0	0	0	0	
TOTAL OTHER SOURCES/(USES)	(80,000)	(175,081)	(36,813)	0	0	0	0	
TOTAL REVENUES	4,356,621	4,653,850	5,144,926	4,293,818	3,911,669	3,702,053	4,293,818	

TOWN OF HOLLYWOOD PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

100-GENERAL FUND
 ADMINISTRATION
 EXPENDITURES

	(----- 2020-2021 -----) (----- 2021-2022 -----)								
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PERSONNEL									
510.101 Salaries	209,037	191,098	175,753	160,852	115,841	187,065	160,852		
510.103 FICA	15,372	14,669	14,287	12,452	8,904	14,930	12,452		
510.104 Retirement	18,634	18,845	16,112	14,665	10,667	16,995	14,665		
510.105 Workmens Compensation Ins	407	0	0	680	0	467	680		
510.106 Unemployment Insurance	706	0	0	215	0	22	215		
510.107 Group Insurance	20,419	26,147	45,852	34,464	26,292	12,504	34,464		
510.109 Physical Exams	10	0	0	180	10	0	180		
510.110 Admin Fees-EDC	3,531	3,600	1,454	0	0	1,329	0		
510.114 Incentive Pay	2,914	3,320	2,222	4,520	2,465	3,714	4,520		
510.115 Longevity	1,823	1,999	1,962	900	277	1,385	900		
TOTAL PERSONNEL	272,853	259,677	257,641	228,928	164,456	238,410	228,928		
510.114 Incentive Pay				PERMANENT NOTES: City Secretary 3079.96 Finance Director 2640 Accountant 3680					
510.115 Longevity				PERMANENT NOTES: CS 1300 FD 650 Acct 520					
SUPPLIES									
510.220 Supplies	2,754	7,679	6,313	6,500	7,918	6,238	6,500		
510.223 Miscellaneous	1,736	1,395	8,379	2,500	514	225	2,500		
510.224 Meetings	0	0	0	100	0	0	100		
TOTAL SUPPLIES	4,490	9,075	14,691	9,100	8,432	6,463	9,100		
CONTRACTS/SERVICES									
510.335 Phone Allowance	1,477	1,292	1,307	600	676	1,957	600		
510.340 Fuel, Oil & Lube	47	0	5	250	0	208	250		
510.342 Liability & Property Insurance	5,384	57,117	982	0	0	3,230	0		
510.343 Equipment Maintenance	0	0	0	2,100	0	434	2,100		
510.345 Equipmenet Rental/Lease	0	0	0	0	0	12	0		
510.350 Advertising & Publications	4,356	3,605	3,351	3,000	2,237	4,365	3,000		
510.351 Dues, Licenses Memberships	1,040	2,224	1,487	2,000	1,344	1,784	2,000		
510.352 Subscriptions	1,236	4,161	4,757	5,000	2,031	1,130	5,000		
510.353 Schools/Seminars	3,326	1,652	1,921	5,000	150	4,144	5,000		
510.356 Election Expense	1,545	1,414	160	2,000	2,778	62,452	2,000		
510.357 Attorney Fees	2,000	0	0	0	0	0	0		
510.358 Ordinance Code	0	0	0	0	0	0	0		
510.361 Animal License	0	72	0	120	0	69	120		
510.370 Mayor/Council	0	0	0	0	0	0	0		
510.373 Mayor - Expense	0	0	0	0	0	0	0		
510.376 Appeal Fees	0	0	0	1,000	0	0	1,000		
510.377 Jurors	0	0	0	250	0	0	250		
510.388 Software	7,486	12,370	15,047	0	0	6,412	0		
TOTAL CONTRACTS/SERVICES	27,896	83,907	29,017	21,320	9,216	86,197	21,320		

TOWN OF HOLLYWOOD PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

100-GENERAL FUND
 ADMINISTRATION
 EXPENDITURES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
510.800 Office Equipment	0	0	0	1,000	0	567	1,000	_____
510.810 Vehicles	0	0	0	0	0	3,105	0	_____
510.811 Admin Principle Payment	3,761	0	0	0	0	0	0	_____
510.812 Admin Interest Pmt	27	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	3,788	0	0	1,000	0	3,672	1,000	_____
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TOTAL ADMINISTRATION	309,026	352,659	301,349	260,348	182,104	334,742	260,348	

TOWN OF HOLLYWOOD PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

100-GENERAL FUND
 MUNICIPAL COURT
 EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET	(----- 2021-2022 -----) PROPOSED BUDGET
PERSONNEL								
512.101 Salaries	44,369	70,913	889	0	1,490	34,281	0	
512.103 FICA	3,334	5,327	284	0	109	2,739	0	
512.104 Retirement	4,039	6,293	221	0	3	2,995	0	
512.105 Workmens Compensation Ins	114	0	0	0	0	140	0	
512.106 Unemployment Insurance	145	0	0	0	0	0	0	
512.107 Group Insurance	7,223	15,482	0	0	0	3,444	0	
512.109 Physical Exams	0	0	0	0	0	0	0	
512.114 Incentive Pay	510	780	30	0	0	1,628	0	
512.115 Longevity	0	79	9	0	0	0	0	
TOTAL PERSONNEL	59,734	98,873	1,433	0	1,602	45,228	0	
512.104 Retirement								
PERMANENT NOTES: Amount is based on \$27352.00 annual wages at a rate of 9.04%								
SUPPLIES								
512.220 Supplies	2,698	1,497	118	0	0	1,169	0	
512.225 Printing	0	227	0	0	0	0	0	
TOTAL SUPPLIES	2,698	1,724	118	0	0	1,169	0	
CONTRACTS/SERVICES								
512.342 Liability & Property Insurance	958	0	0	0	0	1,045	0	
512.343 Equipment Maintenance	553	0	0	0	0	804	0	
512.345 Equipmenet Rental/Lease	0	0	0	0	0	0	0	
512.347 Computer Consulting	0	0	0	0	0	0	0	
512.351 Dues, Licenses Memberships	251	55	55	0	0	43	0	
512.353 Schools/Seminars	47	0	0	0	0	500	0	
512.376 Appeal Fees	0	0	0	0	0	0	0	
512.377 Jurors	0	90	0	0	0	0	0	
512.388 Court Software	9,983	4,182	517	0	0	12,296	0	
512.389 Miscellaneous	251	0	0	0	0	40	0	
TOTAL CONTRACTS/SERVICES	12,043	4,327	572	0	0	14,727	0	
CAPITAL OUTLAY								
512.810 Vehicles	0	0	0	0	0	2,009	0	
512.811 Court--Principal Payment	3,761	0	0	0	0	0	0	
512.812 Court--Interest Payment	29	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	3,789	0	0	0	0	2,009	0	
TOTAL MUNICIPAL COURT	78,263	104,924	2,123	0	1,602	63,133	0	

TOWN OF HOLLYWOOD PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

100-GENERAL FUND
 FINANCE
 EXPENDITURES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
514.101 Salaries	0	0	90,954	107,833	53,991	0	107,833	
514.103 FICA	0	0	6,356	8,078	2,954	0	8,078	
514.104 Retirement	0	0	8,365	9,503	4,338	0	9,503	
514.105 Workmens Compensation Ins	0	0	0	250	0	0	250	
514.106 Unemployment Insurance	0	0	0	106	0	0	106	
514.107 Group Insurance	0	0	18,734	17,232	6,245	0	17,232	
514.114 Incentive Pay	0	0	3,480	3,481	2,408	0	3,481	
514.115 Longevity	0	0	129	240	138	0	240	
TOTAL PERSONNEL	0	0	128,019	146,723	70,074	0	146,723	
SUPPLIES								
514.220 Supplies	0	0	1,777	2,170	616	0	2,170	
514.225 Printing	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	1,777	2,170	616	0	2,170	
CONTRACTS/SERVICES								
514.343 Equipment Maintenance	0	0	0	0	0	0	0	
514.347 Computer Consulting	0	0	0	0	0	0	0	
514.351 Dues, Licenses Memberships	0	0	1,025	1,500	135	0	1,500	
514.353 Schools/Seminars	0	0	497	1,500	0	0	1,500	
514.389 Miscellaneous	0	0	10	1,500	156	0	1,500	
TOTAL CONTRACTS/SERVICES	0	0	1,532	4,500	291	0	4,500	
TOTAL FINANCE	0	0	131,327	153,393	70,981	0	153,393	

TOWN OF HOLLYWOOD PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

100-GENERAL FUND
 GENERAL GOVERNMENT
 EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET	(----- 2021-2022 -----) PROPOSED BUDGET
<u>SUPPLIES</u>								
519.220 Supplies	2,529	5,531	5,639	4,650	3,634	3,375	4,650	
519.221 Bank Fees	2,778	0	0	600	904	392	600	
519.222 Postage	403	1,721	2,763	2,300	318	1,876	2,300	
519.223 Miscellaneous	0	250	645	250	25	373	250	
519.225 Printing	346	5,138	3,182	3,700	65	2,322	3,700	
519.228 Repair / Maint Int	5,384	6,045	23,911	7,996	695	3,110	7,996	
519.229 Christmas Party	1,933	0	1,679	2,000	2,006	1,254	2,000	
TOTAL SUPPLIES	13,372	18,684	37,819	21,496	7,647	12,701	21,496	
<u>CONTRACTS/SERVICES</u>								
519.330 Water	4,080	5,393	3,881	4,000	5,198	3,182	4,000	
519.331 Electric / Gas	22,044	20,891	22,705	19,200	17,031	16,593	19,200	
519.332 Telephone	7,805	17,699	16,287	18,000	11,743	4,441	18,000	
519.333 Fax Line	300	0	300	0	300	180	0	
519.338 Software	0	0	0	0	0	0	0	
519.341 Repair / Maint - Ext	1,875	3,636	16,134	4,000	16,227	5,580	4,000	
519.342 Liability & Property Insurance	14,417	6,156	94,330	65,000	116,292	15,420	65,000	
519.343 Equipment Maintenance	95	829	13,744	29,286	0	0	29,286	
519.345 Equipmenet Rental/Lease	7,469	4,836	5,056	8,532	3,557	6,594	8,532	
519.346 Internet Service	6,533	7,198	6,159	7,000	4,638	2,476	7,000	
519.347 Staff Support-Computer Tech	20,467	24,187	25,943	23,176	15,782	15,208	23,176	
519.351 Dues, Licenses Memberships	1,477	506	660	1,500	0	0	1,500	
519.352 Subscriptions	3,822	220	3,145	5,650	2,036	1,660	5,650	
519.355 Budget Expense	0	0	0	100	0	0	100	
519.388 Software	0	0	0	0	17,381	0	0	
TOTAL CONTRACTS/SERVICES	90,384	91,550	208,346	185,444	210,185	71,333	185,444	
<u>CONTRACTUAL SERVICES</u>								
519.490 Mayor	2,488	3,520	0	5,000	670	0	5,000	
519.491 Council	1,097	600	0	5,000	0	0	5,000	
TOTAL CONTRACTUAL SERVICES	3,585	4,120	0	10,000	670	0	10,000	
<u>CAPITAL OUTLAY</u>								
519.800 Office Equipment	14,986	0	0	0	0	39,462	0	
519.830 Building Improvements	0	27,192	0	2,500	0	1,026	2,500	
519.890 Capital Expense - Reserve	0	0	0	0	0	2,643	0	
TOTAL CAPITAL OUTLAY	14,986	27,192	0	2,500	0	43,131	2,500	
TOTAL GENERAL GOVERNMENT	122,326	141,546	246,164	219,440	218,501	127,165	219,440	

TOWN OF HOLLYWOOD PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

100-GENERAL FUND
 POLICE DEPARTMENT
 EXPENDITURES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>								
521.101 Salaries	764,103	830,739	908,215	932,624	649,971	618,177	932,624	
521.103 FICA	63,438	70,066	75,738	76,123	51,792	49,259	76,123	
521.104 Retirement	76,649	84,874	86,325	89,656	63,986	54,992	89,656	
521.105 Workmens Compensation Ins	8,264	825	0	14,970	0	11,806	14,970	
521.106 Unemployment Insurance	2,554	379	12	1,048	0	6	1,048	
521.107 Group Insurance	82,565	114,570	128,925	129,240	94,319	39,173	129,240	
521.109 Physical Exams	3,382	1,637	887	1,563	344	797	1,563	
521.110 Uniforms	9,301	7,046	12,645	13,220	3,945	7,455	13,220	
521.111 STEP Program	17,290	35,234	17,855	30,000	2,940	300	30,000	
521.112 Overtime Compensation	19,529	23,583	30,877	32,500	17,105	(1,230)	32,500	
521.114 Incentive Pay	21,547	25,881	25,465	17,000	15,855	11,515	17,000	
521.115 Longevity Pay	10,569	11,336	11,391	13,720	8,903	9,609	13,720	
TOTAL PERSONNEL	1,079,190	1,206,169	1,298,335	1,351,664	909,160	801,861	1,351,664	
<u>SUPPLIES</u>								
521.220 Supplies	4,201	19,245	3,517	3,000	16,524	3,379	3,000	
521.222 Postage	4	0	0	0	0	0	0	
521.223 Miscellaneous	0	0	7,149	0	4,086	0	0	
521.224 Fire Arms Training Supplies	1,736	896	3,806	3,200	5,055	2,090	3,200	
521.226 Finger Print Supplies	0	0	0	0	0	0	0	
TOTAL SUPPLIES	5,940	20,141	14,471	6,200	25,665	5,469	6,200	
<u>CONTRACTS/SERVICES</u>								
521.335 Phone Allowance	4,135	3,877	5,444	5,400	7,177	1,861	5,400	
521.338 Repair / Maintenance - Vehicle	6,081	17,434	23,974	7,400	4,778	2,385	7,400	
521.340 Fuel, Oil & Lube	20,148	12,252	29,830	20,000	15,452	12,364	20,000	
521.342 Liability & Property Insurance	9,880	0	0	0	0	5,893	0	
521.343 Equipment Maintenance	510	195	32,682	300	237	416	300	
521.345 Equipmenet Rental/Lease	7,537	3,288	8,214	11,214	7,075	2,100	11,214	
521.347 Computer Consulting	0	490	0	0	1,200	530	0	
521.348 Communication Repair	85	602	664	500	0	36	500	
521.349 Tire Purchase/ Repair	2,523	1,394	1,695	2,500	1,710	1,124	2,500	
521.350 Advertising & Publications	108	0	0	50	0	0	50	
521.351 Dues, Licenses Memberships	7,130	8,407	7,332	6,701	2,168	5,788	6,701	
521.352 Subscriptions	0	242	0	0	0	0	0	
521.353 Schools/Seminars	2,472	454	2,048	3,500	663	1,935	3,500	
521.357 Attorney Fees	0	0	0	0	0	0	0	
521.361 Animal Control	1,423	120	485	2,000	202	698	2,000	
521.362 Crime Lab	1,191	0	948	1,500	0	174	1,500	
521.363 Crime Prevention	0	0	0	0	0	276	0	
521.384 Dispatching Fees	4,878	5,184	4,024	4,800	3,780	4,644	4,800	
521.390 Bexar Co/SAPD Info System	2,517	2,272	2,618	3,572	64	2,001	3,572	
TOTAL CONTRACTS/SERVICES	70,618	56,210	119,957	69,437	44,506	42,224	69,437	

TOWN OF HOLLYWOOD PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

100-GENERAL FUND
 POLICE DEPARTMENT
 EXPENDITURES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
521.800 Office Equipment	0	0	13,000	0	265	4,827	0	_____
521.810 Vehicles	27,345	33,624	34,207	0	0	11,380	0	_____
521.811 PD-Principal Pyaments	22,097	10,524	0	0	0	0	0	_____
521.812 PD-Interest Expense	554	120	0	0	0	0	0	_____
521.820 Other Machinery/Equipment	9,036	15,115	0	0	445	15,892	0	_____
TOTAL CAPITAL OUTLAY	59,032	59,383	47,207	0	710	32,099	0	_____
TOTAL POLICE DEPARTMENT	1,214,781	1,341,903	1,479,971	1,427,301	980,041	881,652	1,427,301	

TOWN OF HOLLYWOOD PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

100-GENERAL FUND
 FIRE DEPARTMENT
 EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET	(----- 2021-2022 -----) PROPOSED BUDGET
<u>PERSONNEL</u>								
522.101 Salaries	642,329	634,817	684,497	652,255	490,423	639,313	652,255	
522.102 Penalties & Interest	0	0	0	0	0	0	0	
522.103 FICA	54,973	56,744	63,349	61,927	45,420	52,558	61,927	
522.104 Retirement	69,246	73,824	73,044	72,935	54,967	62,238	72,935	
522.105 Workmens Compensation Ins	8,156	0	0	12,761	0	11,053	12,761	
522.106 Unemployment Insurance	2,175	0	0	780	0	6	780	
522.107 Group Insurance	79,736	107,166	103,761	112,008	79,210	46,945	112,008	
522.109 Physical Exams	66	42	0	300	260	133	300	
522.110 Uniforms	9,932	8,422	10,260	14,800	4,810	16,755	14,800	
522.112 Overtime Comp	82,033	119,512	101,788	103,000	81,038	45,225	103,000	
522.114 Incentive Pay	21,985	22,497	23,362	33,682	15,985	18,155	33,682	
522.115 Longevity	15,213	16,805	19,099	20,760	14,308	12,877	20,760	
TOTAL PERSONNEL	985,843	1,039,828	1,079,160	1,085,208	786,421	905,258	1,085,208	
<u>SUPPLIES</u>								
522.220 Supplies	10,493	22,777	12,717	12,500	18,290	10,273	12,500	
522.228 Repair / Maint - Internal	0	0	80	0	66	0	0	
TOTAL SUPPLIES	10,493	22,777	12,797	12,500	18,355	10,273	12,500	
<u>CONTRACTS/SERVICES</u>								
522.335 Phone Allowance	0	665	2,139	1,800	2,997	0	1,800	
522.338 Repair / Maintenance - Vehicle	36,819	31,985	16,637	14,000	17,550	3,692	14,000	
522.340 Fuel, Oil & Lube	9,312	3,870	7,988	5,000	3,528	4,778	5,000	
522.342 Liability & Property Insurance	6,306	0	0	0	1,612	3,761	0	
522.343 Equipment Maintenance	5,456	9,588	11,464	5,450	6,883	3,733	5,450	
522.345 Equipmenet Rental/Lease	0	0	0	0	0	0	0	
522.348 Communication Repair	0	570	0	200	0	0	200	
522.349 Tire Repairs	47	210	85	500	0	102	500	
522.351 Dues, Licenses Memberships	4,595	4,915	2,940	5,000	226	2,402	5,000	
522.352 Subscriptions	0	0	162	200	0	96	200	
522.353 Schools/Seminars	2,515	1,652	8,052	1,500	25	729	1,500	
522.372 Emergency Management	178	0	0	250	0	0	250	
522.373 Fire Marshals Office	1,102	220	308	1,500	0	1,800	1,500	
522.384 Dispatching Fee	5,015	5,189	4,317	3,840	2,700	3,963	3,840	
TOTAL CONTRACTS/SERVICES	71,344	58,864	54,093	39,240	35,521	25,056	39,240	
<u>CAPITAL OUTLAY</u>								
522.810 Vehicles	0	0	0	0	0	19,776	0	
522.811 FD-Principal Payments	8,785	0	0	0	0	0	0	
522.812 FD-Interest Expense	66	0	0	0	0	0	0	
522.820 Other Machinery/Equipment	0	21,300	0	0	0	9,884	0	
TOTAL CAPITAL OUTLAY	8,851	21,300	0	0	0	29,660	0	
TOTAL FIRE DEPARTMENT	1,076,531	1,142,769	1,146,050	1,136,948	840,297	970,247	1,136,948	

TOWN OF HOLLYWOOD PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

100-GENERAL FUND
 PUBLIC WORKS
 EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET	(----- 2021-2022 -----) PROPOSED BUDGET
PERSONNEL								
530.101 Salaries	88,484	163,920	194,364	115,505	146,689	76,213	115,505	
530.103 FICA	12,485	12,873	15,509	9,043	11,431	6,221	9,043	
530.104 Retirement	15,020	15,869	17,877	10,651	13,956	7,106	10,651	
530.105 Workmens Compensation Ins	2,015	0	0	994	0	1,727	994	
530.106 Unemployment Insurance	744	0	0	122	0	0	122	
530.107 Group Insurance	18,908	28,840	36,547	21,540	23,875	6,922	21,540	
530.109 Physical Exams	10	0	30	50	258	0	50	
530.110 Uniforms	1,844	1,836	2,411	1,500	1,681	753	1,500	
530.112 Overtime Comp	326	1,386	1,680	400	2,081	166	400	
530.114 Incentive Pay	0	0	92	600	219	0	600	
530.115 Longevity Pay	2,562	2,899	3,485	2,640	2,640	4,863	2,640	
TOTAL PERSONNEL	142,398	227,623	271,995	163,045	202,829	103,969	163,045	
SUPPLIES								
530.220 Supplies	2,681	8,415	3,421	3,000	8,242	2,378	3,000	
530.226 Repair / Maint - Int - Pool	163	0	0	1,000	0	214	1,000	
530.227 Repair / Maint - Int - Voigt	188	0	0	1,000	0	0	1,000	
530.228 Repair / Miant - Internal	528	28	3,343	1,000	0	1,107	1,000	
TOTAL SUPPLIES	3,560	8,443	6,764	6,000	8,242	3,698	6,000	
CONTRACTS/SERVICES								
530.335 Phone Allowance	960	960	1,467	1,800	1,156	930	1,800	
530.338 Repair/Maintenace - Vehicle	661	1,423	4,944	3,010	1,696	1,389	3,010	
530.340 Fuel, Oil & Lube	5,031	4,363	6,361	3,600	2,844	1,388	3,600	
530.341 Repair / Maintenance - Ext	1,713	3,307	1,795	2,500	798	658	2,500	
530.342 Liability & Property Insurance	3,656	0	0	0	0	1,040	0	
530.345 Equipmenet Rental/Lease	(2,184)	0	45	1,000	0	0	1,000	
530.353 Schools/Seminars	1,160	0	1,725	1,000	100	0	1,000	
530.364 Oak Wilt Suppression	0	919	9,915	1,000	0	0	1,000	
530.365 Repair / Maint Ext - Pool	0	0	0	0	0	0	0	
530.366 Repair / Maint Ext - Voigt	0	0	0	0	0	0	0	
530.367 Street Signs	382	0	112	1,000	0	600	1,000	
530.368 Street Repairs--Public Works	0	2,971	433,124	0	0	0	0	
TOTAL CONTRACTS/SERVICES	11,378	13,941	459,488	14,910	6,594	6,006	14,910	
CAPITAL OUTLAY								
530.810 Vehicles	0	0	0	0	0	1,368	0	
530.811 Public Works--Principal Paymen	10,162	0	0	0	0	0	0	
530.812 Public Works--Interest Payment	0	0	0	0	0	0	0	
530.820 Other Machinery/Equipment	0	0	42,271	3,000	0	4,889	3,000	
530.850 PW-Infrastructure	0	0	0	209,306	443	184	209,306	
TOTAL CAPITAL OUTLAY	10,162	0	42,271	212,306	443	6,441	212,306	
TOTAL PUBLIC WORKS	167,497	250,007	780,518	396,261	218,109	120,113	396,261	

TOWN OF HOLLYWOOD PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

100-GENERAL FUND
 PARKS & RECREATION
 EXPENDITURES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>								
552.105 Workmens Compensation Ins	0	0	0	0	0	0	0	
552.106 Unemployment Insurance	0	0	0	0	0	0	0	
TOTAL PERSONNEL	0	0	0	0	0	0	0	
<u>SUPPLIES</u>								
552.220 Supplies	1,278	2,321	3,332	0	815	1,290	0	
552.228 Repair / Maint - Int	340	4,441	4,095	0	515	0	0	
TOTAL SUPPLIES	1,618	6,762	7,427	0	1,330	1,290	0	
<u>CONTRACTS/SERVICES</u>								
552.330 Water	0	0	0	1,000	0	1,603	1,000	
552.331 Electric / Gas	0	0	0	440	2,966	3,821	440	
552.332 Telephone	0	0	285	0	686	274	0	
552.340 Fuel, Oil & Lube	0	0	0	0	0	0	0	
552.341 Repair / Maintenance - Ext	465	0	1,452	0	1,896	0	0	
552.342 Liability & Property Insurance	0	0	0	0	0	0	0	
552.383 Pool Management	67,296	73,836	0	0	12,141	9,459	0	
TOTAL CONTRACTS/SERVICES	67,760	73,836	1,737	1,440	17,689	15,156	1,440	
<u>CAPITAL OUTLAY</u>								
552.840 Other Improvements	0	0	0	0	0	270,781	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	270,781	0	
TOTAL PARKS & RECREATION	69,378	80,598	9,164	1,440	19,019	287,227	1,440	

TOWN OF HOLLYWOOD PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

100-GENERAL FUND
 CONTRACT SERVICES
 EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET	(----- 2021-2022 -----) PROPOSED BUDGET
PERSONNEL								
590.101 Deer Manager Salary	8,669	12,000	12,000	12,000	9,000	0	12,000	
590.103 FICA	574	918	918	918	689	0	918	
590.106 Unemployment Insurance	72	0	0	12	0	0	12	
TOTAL PERSONNEL	9,315	12,918	12,918	12,930	9,689	0	12,930	
CONTRACTUAL SERVICES								
590.437 Street Lights	16,513	16,283	14,541	16,800	10,793	16,462	16,800	
590.438 Tiger Sanitation	357,696	357,696	357,497	357,696	268,337	305,801	357,696	
590.465 Branding	0	0	0	0	0	0	0	
590.468 Municipal Judge	7,150	10,150	5,075	8,700	7,250	7,800	8,700	
590.469 Municipal Prosecutor	5,500	11,325	7,400	11,100	9,250	6,000	11,100	
590.470 Auditor	15,270	15,750	16,200	16,000	16,500	17,790	16,000	
590.471 Bexar County Tax Collector	2,767	5	0	2,800	0	3,240	2,800	
590.472 Deer Attorney	4,684	5,310	1,805	4,200	398	0	4,200	
590.475 City Attorney	26,034	24,013	109,189	112,000	47,457	36,810	112,000	
590.476 Special Attorney	10,363	30,371	1,591	12,000	12,424	0	12,000	
590.477 Engineering Fees	64,803	123,469	72,531	69,961	54,771	27,626	69,961	
590.478 Deer Mgmt Coordinator	0	0	0	0	0	5,436	0	
590.479 Deer Managment Supplies	5,186	5,001	57	6,500	5,139	7,736	6,500	
590.480 Bexar Appraisal District	13,821	13,306	13,464	14,000	9,667	11,000	14,000	
590.481 Building Inspector	35,430	41,368	42,590	45,000	30,840	30,186	45,000	
590.482 Septic Inspector	1,950	450	5,790	3,000	1,905	4,140	3,000	
590.483 Health Inspector	4,500	7,665	1,215	6,000	5,490	4,374	6,000	
590.489 Employee Drug Testing	0	0	0	0	0	0	0	
590.490 Mayor	0	228	110	0	0	5,880	0	
590.491 Mayor/Council	0	88	1,973	0	2,243	6,024	0	
590.492 Public Relations/Marketing	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	571,667	662,478	651,027	685,757	482,463	496,305	685,757	
TOTAL CONTRACT SERVICES	580,982	675,396	663,945	698,687	492,152	496,305	698,687	
TOTAL EXPENDITURES	3,618,785	4,089,802	4,760,612	4,293,818	3,022,805	3,280,585	4,293,818	
REVENUE OVER/(UNDER) EXPENDITURES	737,836	564,048	384,314	0	888,864	421,468	0	

*** END OF REPORT ***