



HOLLYWOOD
— PARK —

TOWN OF HOLLYWOOD PARK

FY 2023 - 2024

Section 102.007 of the Texas Local Government Code requires that the following information be included as the cover page for a budget documents:

This budget will raise more total property taxes than last year's budget by \$197,694 which is a 6.06% increase, and of that amount, \$16,209 is tax revenue to be raised from new property added to the tax roll this year.

Record vote of each member of the governing body voting on the adoption of the budget is as follows:

VOTE		
SEAN MOORE	MAYOR	Not Voting
CHESTER DRASH	COUNCILMEMBER PLACE 1	AYE
TODD KOUNSE	COUNCILMEMBER PLACE 2	AYE
DALE RANDOL	COUNCILMEMBER PLACE 3	AYE
WENDY GONZALEZ	COUNCILMEMBER PLACE 4	AYE
GLENNA PEARCE	COUNCILMEMBER PLACE 5	AYE

Property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the fiscal year include:

	CURRENT TAX YEAR	PRECEDING TAX YEAR
a. Adopted Tax Rate	0.461700	0.461700
b. No-New-Revenue (NNR) Tax Rate	0.442580	0.433343
c. NNR Maintenance & Operations Tax Rate	0.463286	0.433726
d. Voter-Approval Tax Rate	0.484590	0.483004
e. Debt Rate	0.00	0.00



FY 2023 – 2024
ADOPTED BUDGET
- SUMMARY -

**TOWN OF HOLLYWOOD PARK
ADOPTED BUDGET SUMMARY
FYE 2023-24**

TOTAL SOURCE OF FUNDS

GENERAL FUND REVENUES	5,765,557.00
FUND RESERVE OF GENERAL FUND	212,417.00
SPECIAL REVENUE	1,164,772.00
ECONOMIC DEVELOPMENT CORP	193,000.00
TOTAL SOURCE OF FUNDS	<u>7,335,746.00</u>

USE OF FUNDS

GENERAL FUND

ADMINISTRATION	437,893.00
MUNICIPAL COURT	13,399.00
FINANCE	173,900.00
GENERAL GOVT	455,172.00
POLICE DEPT	1,763,084.00
FIRE DEPT	1,674,001.00
PUBLIC WORKS	560,387.00
PARKS & REC	16,250.00
CONTRACT SERVICES	883,888.00
TOTAL GENERAL FUND	5,977,974.00

SPECIAL REVENUE FUNDS	1,164,772.00
ECONOMIC DEVELOPMENT CORP	193,000.00
TOTAL USE OF FUNDS	<u>7,335,746.00</u>

EXCESS FUNDS

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TOTAL CASH ON HAND 7,900,151.00

OUTSTANDING OBLIGATIONS :

2016 GENERAL OBLIGATION BONDS
VOIGT CENTER 2,960,000.00

NOTE PAYABLE
FIRE TRUCK 810,005.00

APPROVED TAX RATE 0.4617/\$100



FY 2023 – 2024 BUDGET
ADOPTED BUDGET
- GENERAL FUND REVENUES -

TOWN OF HOLLYWOOD PARK FYE 2023-24 ADOPTED BUDGET GENERAL FUND
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GENERAL FUND REVENUES

PROPERTY TAX REVENUE

100-400.011 Ad Valorem Taxes	3,263,528.00	0.00	3,263,528.00	3,236,055.13	3,023,694.60	3,461,222.00
TOTAL PROPERTY TAXES	<u>3,263,528.00</u>	<u>0.00</u>	<u>3,263,528.00</u>	<u>3,236,055.13</u>	<u>3,023,694.60</u>	<u>3,461,222.00</u>

SALES TAX REVENUE

100-400.021 Sales Tax	625,000.00	55,000.00	680,000.00	589,447.75	630,900.51	700,000.00
TOTAL SALES TAX	<u>625,000.00</u>	<u>55,000.00</u>	<u>680,000.00</u>	<u>589,447.75</u>	<u>630,900.51</u>	<u>700,000.00</u>

MISCELLANEOUS TAX REVENUE

100-400.022 Mixed Beverage Tax	38,000.00	0.00	38,000.00	28,473.63	38,073.65	38,000.00
TOTAL MISCELLANEOUS TAX	<u>38,000.00</u>	<u>0.00</u>	<u>38,000.00</u>	<u>28,473.63</u>	<u>38,073.65</u>	<u>38,000.00</u>

FRANCHISE REVENUE

100-400.052 City Public Service Board	215,000.00	0.00	215,000.00	178,184.81	241,232.88	220,000.00
100-400.053 SWB/SBC/AT&T	20,000.00	0.00	20,000.00	2,131.81	10,119.68	2,800.00
100-400.054 Time Warner	25,000.00	45,000.00	70,000.00	24,531.35	21,924.26	32,000.00
100-400.055 Waste Management	0.00	0.00	0.00	0.00	0.00	0.00
100-400.056 Telecom - HB 1777	22,000.00	0.00	22,000.00	9,844.53	24,098.19	14,000.00
TOTAL FRANCHISES	<u>282,000.00</u>	<u>45,000.00</u>	<u>327,000.00</u>	<u>214,692.50</u>	<u>297,375.01</u>	<u>268,800.00</u>

**TOWN OF HOLLYWOOD PARK
FYE 2023-24 ADOPTED BUDGET
GENERAL FUND**

	Current Year Original Budget	Current Year Budget Adjustments	Current Year Amended Budget	Current Year (thru July 2023) Actual	Prior Year (thru Sept 2022) Actual	2023-2024 ADOPTED BUDGET
<u>PERMITS REVENUE</u>						
100-400.201 Building Permits	125,000.00	0.00	125,000.00	63,675.66	89,442.18	83,000.00
100-400.203 Septic Permits	9,000.00	0.00	9,000.00	4,070.00	7,830.00	5,000.00
100-400.204 Animal Lic/Impound Fee	50.00	0.00	50.00	35.00	35.00	50.00
100-400.206 Other Permits & Licenses	1,800.00	0.00	1,800.00	2,205.00	1,862.50	2,900.00
100-400.207 Alarm Permits	7,000.00	0.00	7,000.00	2,700.00	5,325.00	4,100.00
100-400.209 Food - Alcohol - Late Hr	12,000.00	8,000.00	20,000.00	17,589.94	11,562.50	20,000.00
100-400.210 Golf Cart Permits	4,000.00	0.00	4,000.00	2,600.00	3,010.00	2,800.00
100-400.211 Golf Cart License Plates	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERMITS	158,850.00	8,000.00	166,850.00	92,875.60	119,067.18	117,850.00
<u>GRANTS & FUNDS REVENUE</u>						
100-400.328 FD Grant Revenues	1,000.00	0.00	1,000.00	0.00	818.29	0.00
100-400.329 Police Dept. Grant Rev	15,000.00	0.00	15,000.00	18,662.76	13,160.13	20,000.00
100-400.330 PD Training Grant	1,000.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL GRANTS & FUNDS	17,000.00	0.00	17,000.00	18,662.76	13,978.42	20,000.00
<u>VOIGT CENTER REVENUE</u>						
100-400.501 Voigt Building	98,000.00	0.00	98,000.00	89,320.00	105,280.00	110,000.00
100-400.502 Swimming Pool	100,000.00	0.00	100,000.00	105,110.00	94,055.25	110,000.00
TOTAL VOIGT CENTER	198,000.00	0.00	198,000.00	194,430.00	199,335.25	220,000.00

**TOWN OF HOLLYWOOD PARK
FYE 2023-24 ADOPTED BUDGET
GENERAL FUND**

	Current Year Original Budget	Current Year Budget Adjustments	Current Year Amended Budget	Current Year (thru July 2023) Actual	Prior Year (thru Sept 2022) Actual	2023-2024 ADOPTED BUDGET
<u>MUNICIPAL COURT REVENUE</u>						
100-400.600 Municipal Court Rev	0.00	0.00	0.00	790.00	3,695.90	0.00
100-400.601 Municipal Ct Fine & Fee	75,000.00	45,000.00	120,000.00	139,384.91	104,198.39	187,000.00
100-400.602 Supervi - Def Driving	1,000.00	1,000.00	2,000.00	2,195.00	1,150.00	2,500.00
100-400.603 Warrants Coll- Not Srvd	16,000.00	0.00	16,000.00	7,502.37	16,595.13	63,000.00
100-400.604 Serv Fee St Court Costs	0.00	0.00	0.00	0.00	0.00	0.00
100-400.605 Arrest Fees	42,000.00	18,000.00	60,000.00	62,804.09	45,851.86	70,000.00
100-400.608 MCBS	4,200.00	2,800.00	7,000.00	8,432.30	(0.10)	9,500.00
100-400.609 Time Payment Revenue	500.00	0.00	500.00	352.50	396.90	500.00
100-400.610 Bonds	0.00	0.00	0.00	0.00	0.00	0.00
100-400.618 MC Technology Fund	0.00	0.00	0.00	664.00	0.00	0.00
TOTAL MUNICIPAL COURT REV	138,700.00	66,800.00	205,500.00	222,125.17	171,888.08	332,500.00
<u>MISCELLANEOUS REVENUE</u>						
100-400.701 Interest - Gen Fund	50,000.00	130,000.00	180,000.00	172,493.64	35,700.71	220,000.00
100-400.702 School Crossing Guards	3,500.00	0.00	3,500.00	3,625.18	4,075.73	4,000.00
100-400.703 Other Revenues	21,000.00	0.00	21,000.00	1,558.93	19,789.25	2,000.00
100-400.704 Copies,Notary,Police Reports	100.00	0.00	100.00	97.85	48.70	100.00
100-400.705 Police Revenue--Finger Prints	1,000.00	500.00	1,500.00	1,290.00	1,330.00	1,500.00
100-400.706 Sale of Surplus Property	1,500.00	0.00	1,500.00	0.00	0.00	1,000.00
100-400.710 C OF O	1,200.00	0.00	1,200.00	2,000.00	1,400.00	1,200.00
100-400.711 PLAT / REPLAT FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-400.712 Billboards	406,000.00	0.00	406,000.00	303,000.00	406,000.00	406,000.00
100-400.713 NSF FEES COLLECTED	50.00	0.00	50.00	0.00	0.00	50.00
100-400.715 Temp Parking Permits	0.00	0.00	0.00	0.00	0.00	0.00
100-400.716 Swimming Pool Sodas/Snacks	0.00	0.00	0.00	0.00	0.00	0.00
100-400.718 Gen Fund - Towing Revenue	3,000.00	0.00	3,000.00	4,202.80	2,325.00	5,000.00
100-400.719 Rental Income	0.00	0.00	0.00	0.00	0.00	0.00
100-400.720 EDC Admin Payment	0.00	0.00	0.00	0.00	3,600.00	3,600.00
TOTAL MISC REVENUE	487,350.00	130,500.00	617,850.00	488,268.40	474,269.39	644,450.00

**TOWN OF HOLLYWOOD PARK
FYE 2023-24 ADOPTED BUDGET
GENERAL FUND**

	Current Year Original Budget	Current Year Budget Adjustments	Current Year Amended Budget	Current Year (thru July 2023) Actual	Prior Year (thru Sept 2022) Actual	2023-2024 ADOPTED BUDGET
<u>COMMITTEE FUNDS REVENUE</u>						
100-400.721 Tree Committee	17,000.00	0.00	17,000.00	11,495.00	17,803.85	15,000.00
TOTAL COMMITTEE FUNDS	17,000.00	0.00	17,000.00	11,495.00	17,803.85	15,000.00
 <u>OTHER REVENUE SOURCES/(USES)</u>						
100-400.901 Fund Balance Transfer	212,417.00	0.00	212,417.00	0.00	0.00	212,417.00
100-400.902 Transfer of Hotel/Motel Tax	0.00	0.00	0.00	0.00	0.00	28,000.00
100-400.903 Insurance Reimb	0.00	0.00	0.00	0.00	0.00	0.00
100-400.905 Other Sources	0.00	0.00	0.00	0.00	0.00	0.00
100-400.920 Surplus Reserve	0.00	0.00	0.00	0.00	0.00	(91,980.00)
100-400.990 Transfer In	0.00	0.00	0.00	0.00	0.00	11,715.00
100-400.995 Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00
100-400.999 Other Financing Sources	1,000,000.00	(1,000,000.00)	0.00	0.00	1,000,000.00	0.00
TOTAL OTHER SOURCES/(USES)	1,212,417.00	(1,000,000.00)	212,417.00	0.00	1,000,000.00	160,152.00
 <u>TOTAL GENERAL FUND REVENUES</u>						
	6,437,845.00	(694,700.00)	5,743,145.00	5,096,525.94	5,986,385.94	5,977,974.00

**TOWN OF HOLLYWOOD PARK
FYE 2023-24 ADOPTED BUDGET
GENERAL FUND**

GENERAL FUND EXPENDITURES

ADMINISTRATION

PERSONNEL

	Current Year Original Budget	Current Year Budget Adjustments	Current Year Amended Budget	Current Year (thru July 2023) Actual	Prior Year (thru Sept 2022) Actual	2023-2024 ADOPTED BUDGET
100-510.101 Salaries	209,518.00	0.00	209,518.00	167,361.72	211,328.14	217,932.00
100-510.103 Payroll Taxes	16,700.00	0.00	16,700.00	12,273.15	15,752.53	17,915.00
100-510.104 Retirement	29,040.00	0.00	29,040.00	21,215.40	18,419.63	26,872.00
100-510.105 Workmens Compensation Ins	800.00	800.00	1,600.00	1,048.00	2,805.00	774.00
100-510.106 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
100-510.107 Group Insurance	42,500.00	0.00	42,500.00	26,247.74	37,735.54	34,975.00
100-510.109 Physical Exams	100.00	0.00	100.00	0.00	0.00	200.00
100-510.110 Admin Fees-EDC	0.00	0.00	0.00	0.00	0.00	0.00
100-510.114 Incentive Pay	5,260.00	0.00	5,260.00	3,700.85	4,780.10	5,000.00
100-510.115 Longevity	1,000.00	0.00	1,000.00	560.94	361.47	1,000.00
TOTAL PERSONNEL	304,918.00	800.00	305,718.00	232,407.80	291,182.41	304,668.00

SUPPLIES

100-510.220 Supplies	6,000.00	0.00	6,000.00	4,329.12	2,653.38	6,500.00
100-510.223 Miscellaneous	2,500.00	0.00	2,500.00	2,719.02	2,086.54	3,500.00
100-510.224 Meetings	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	8,500.00	0.00	8,500.00	7,048.14	4,739.92	10,000.00

**TOWN OF HOLLYWOOD PARK
FYE 2023-24 ADOPTED BUDGET
GENERAL FUND**

	Current Year Original Budget	Current Year Budget Adjustments	Current Year Amended Budget	Current Year (thru July 2023) Actual	Prior Year (thru Sept 2022) Actual	2023-2024 ADOPTED BUDGET
CONTRACTS/SERVICES						
100-510.335 Phone Allowance	900.00	0.00	900.00	507.18	205.85	1,000.00
100-510.340 Fuel, Oil & Lube	0.00	0.00	0.00	0.00	0.00	0.00
100-510.342 Liability & Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
100-510.343 Equipment Maintenance	2,000.00	0.00	2,000.00	0.00	0.00	1,000.00
100-510.345 Equipment Rental/Lease	0.00	0.00	0.00	0.00	0.00	0.00
100-510.350 Advertising & Publications	12,000.00	0.00	12,000.00	3,050.00	10,380.74	11,000.00
100-510.351 Dues, Licenses Memberships	2,000.00	0.00	2,000.00	126.00	1,335.00	500.00
100-510.352 Subscriptions	1,000.00	0.00	1,000.00	0.00	514.70	350.00
100-510.353 Schools/Seminars	2,500.00	0.00	2,500.00	517.15	1,483.18	2,500.00
100-510.356 Election Expense	2,000.00	0.00	2,000.00	0.00	135.37	1,375.00
100-510.357 Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00
100-510.358 Ordinance Code	10,000.00	0.00	10,000.00	1,574.99	6,676.88	8,000.00
100-510.361 Animal License	0.00	0.00	0.00	0.00	0.00	0.00
100-510.370 Mayor/Council	0.00	0.00	0.00	0.00	0.00	0.00
100-510.373 Mayor - Expense	0.00	0.00	0.00	0.00	0.00	0.00
100-510.376 Appeal Fees	0.00	0.00	0.00	0.00	0.00	0.00
100-510.377 Jurors	250.00	0.00	250.00	0.00	6.00	0.00
100-510.380 Warrant Officer						50,000.00
100-510.387 Incode Contract	16,000.00	0.00	16,000.00	19,100.93	14,320.22	20,000.00
100-510.388 Software	5,000.00	0.00	5,000.00	5,390.94	1,802.71	2,500.00
TOTAL CONTRACTS/SERVICES	53,650.00	0.00	53,650.00	30,267.19	36,860.65	98,225.00

**TOWN OF HOLLYWOOD PARK
FYE 2023-24 ADOPTED BUDGET
GENERAL FUND**

	Current Year Original Budget	Current Year Budget Adjustments	Current Year Amended Budget	Current Year (thru July 2023) Actual	Prior Year (thru Sept 2022) Actual	2023-2024 ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>						
100-510.800 Office Equipment	1,004.00	0.00	1,004.00	45.54	0.00	25,000.00
100-510.810 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
100-510.811 Admin Principle Payment	0.00	0.00	0.00	0.00	0.00	0.00
100-510.812 Admin Interest Pmt	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,004.00	0.00	1,004.00	45.54	0.00	25,000.00
 <u>TOTAL ADMINISTRATION EXPENDITURES</u>	 368,072.00	 800.00	 368,872.00	 269,768.67	 332,782.98	 437,893.00

**TOWN OF HOLLYWOOD PARK
FYE 2023-24 ADOPTED BUDGET
GENERAL FUND**

	Current Year Original Budget	Current Year Budget Adjustments	Current Year Amended Budget	Current Year (thru July 2023) Actual	Prior Year (thru Sept 2022) Actual	2023-2024 ADOPTED BUDGET
<u>MUNICIPAL COURT EXPENDITURES</u>						
<u>PERSONNEL</u>						
100-512.101 Salaries	2,500.00	3,000.00	5,500.00	4,600.00	1,350.00	11,000.00
100-512.103 FICA	192.00	229.00	421.00	345.06	102.18	880.00
100-512.104 Retirement	347.00	268.00	615.00	588.38	120.56	1,250.00
100-512.105 Workmens Compensation Ins	0.00	0.00	0.00	0.00	0.00	19.00
100-512.106 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
100-512.107 Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00
100-512.109 Physical Exams	0.00	0.00	0.00	0.00	0.00	0.00
100-512.114 Incentive Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-512.115 Longevity	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	3,039.00	3,497.00	6,536.00	5,533.44	1,572.74	13,149.00
<u>SUPPLIES</u>						
100-512.220 Supplies	0.00	0.00	0.00	0.00	27.37	0.00
100-512.225 Printing	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	27.37	0.00
<u>CONTRACTS/SERVICES</u>						
100-512.347 Computer Consulting	0.00	0.00	0.00	0.00	0.00	0.00
100-512.351 Dues, Licenses Memberships	0.00	0.00	0.00	0.00	0.00	0.00
100-512.353 Schools/Seminars	0.00	0.00	0.00	0.00	0.00	0.00
100-512.376 Appeal Fees	0.00	0.00	0.00	0.00	0.00	0.00
100-512.377 Jurors	0.00	0.00	0.00	0.00	0.00	250.00
100-512.388 Court Software	0.00	0.00	0.00	0.00	0.00	0.00
100-512.389 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS/SERVICES	0.00	0.00	0.00	0.00	0.00	250.00
<u>TOTAL MUNICIPAL COURT EXPENDITURES</u>	3,039.00	3,497.00	6,536.00	5,533.44	1,600.11	13,399.00

**TOWN OF HOLLYWOOD PARK
FYE 2023-24 ADOPTED BUDGET
GENERAL FUND**

	Current Year Original Budget	Current Year Budget Adjustments	Current Year Amended Budget	Current Year (thru July 2023) Actual	Prior Year (thru Sept 2022) Actual	2023-2024 ADOPTED BUDGET
<u>FINANCE EXPENDITURES</u>						
<u>PERSONNEL</u>						
100-514.101 Salaries	129,402.00	0.00	129,402.00	100,088.73	128,101.52	139,263.00
100-514.103 Payroll Taxes	5,000.00	0.00	5,000.00	3,761.06	3,258.93	5,722.00
100-514.104 Retirement	8,912.00	0.00	8,912.00	6,424.34	3,447.83	8,590.00
100-514.105 Workmens Compensation Ins	300.00	300.00	600.00	309.00	800.00	230.00
100-514.106 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
100-514.107 Group Insurance	8,000.00	800.00	16,000.00	10,470.24	8,460.14	9,065.00
100-514.112 OVERTIME	2,500.00	0.00	2,500.00	452.93	275.14	700.00
100-514.114 Incentive Pay	1,000.00	0.00	1,000.00	630.00	780.00	800.00
100-514.115 Longevity	200.00	140.00	340.00	274.68	169.54	480.00
TOTAL PERSONNEL	155,314.00	8,440.00	163,754.00	122,410.98	145,293.10	164,850.00
<u>SUPPLIES</u>						
100-514.220 Supplies (2 Desktop Computers)	1,500.00	0.00	1,500.00	639.71	1,690.37	3,000.00
100-514.225 Printing	200.00	0.00	200.00	0.00	0.00	200.00
TOTAL SUPPLIES	1,700.00	0.00	1,700.00	639.71	1,690.37	3,200.00
<u>CONTRACTS/SERVICES</u>						
100-514.335 TELEPHONE ALLOWANCE	1,200.00	0.00	1,200.00	752.70	0.00	1,100.00
100-514.343 Equipment Maintenance	250.00	0.00	250.00	0.00	0.00	250.00
100-514.347 Computer Consulting	2,000.00	0.00	2,000.00	390.00	254.82	700.00
100-514.351 Dues, Licenses Membership	1,500.00	0.00	1,500.00	0.00	629.68	700.00
100-514.353 Schools/Seminars	1,500.00	600.00	2,100.00	1,623.88	1,627.19	2,100.00
100-514.389 Miscellaneous	1,500.00	0.00	1,500.00	501.53	1,574.85	1,000.00
TOTAL CONTRACTS/SERVICES	7,950.00	600.00	8,550.00	3,268.11	4,086.54	5,850.00
<u>TOTAL FINANCE EXPENDITURES</u>	164,964.00	9,040.00	174,004.00	126,318.80	151,070.01	173,900.00

**TOWN OF HOLLYWOOD PARK
FYE 2023-24 ADOPTED BUDGET
GENERAL FUND**

	Current Year Original Budget	Current Year Budget Adjustments	Current Year Amended Budget	Current Year (thru July 2023) Actual	Prior Year (thru Sept 2022) Actual	2023-2024 ADOPTED BUDGET
<u>GENERAL GOVERNMENT EXPENDITURES</u>						
<u>SUPPLIES</u>						
100-519.220 Supplies	5,250.00	0.00	5,250.00	2,308.55	5,042.68	5,250.00
100-519.221 Bank Fees	3,600.00	0.00	3,600.00	976.05	3,799.37	2,000.00
100-519.222 Postage	2,500.00	0.00	2,500.00	1,126.08	1,681.05	3,000.00
100-519.223 Miscellaneous	1,500.00	1,500.00	3,000.00	1,511.81	1,245.07	1,000.00
100-519.225 Printing	2,500.00	0.00	2,500.00	-	665.04	2,500.00
100-519.228 Repair / Maint Int	8,500.00	0.00	8,500.00	5,993.95	41,330.55	9,400.00
100-519.229 Christmas Party	2,200.00	0.00	2,200.00	1,916.78	1,985.69	2,200.00
TOTAL SUPPLIES	26,050.00	1,500.00	27,550.00	13,833.22	55,749.45	25,350.00
<u>CONTRACTS/SERVICES</u>						
100-519.330 Water	6,500.00	0.00	6,500.00	3,798.41	5,268.68	6,500.00
100-519.331 Electric / Gas	22,000.00	0.00	22,000.00	18,441.48	27,101.56	27,000.00
100-519.332 Telephone	20,000.00	0.00	20,000.00	21,073.53	22,818.94	15,000.00
100-519.333 Fax Line	0.00	0.00	0.00	0.00	0.00	0.00
100-519.338 Software	2,000.00	0.00	2,000.00	0.00	687.50	0.00
100-519.341 Repair / Maint - Ext	12,000.00	0.00	12,000.00	30.00	21,998.89	9,750.00
100-519.342 Liability & Property Insurance	130,000.00	0.00	130,000.00	85,497.96	55,018.46	73,437.00
100-519.343 Equipment Maintenance	5,000.00	0.00	5,000.00	0.00	110.00	5,000.00
100-519.345 Equipment Rental/Lease	4,000.00	0.00	4,000.00	3,522.87	4,354.44	5,000.00
100-519.346 Internet Service	15,500.00	4,500.00	20,000.00	16,831.42	10,323.06	23,000.00
100-519.347 Staff Support-Computer Te	30,000.00	20,000.00	50,000.00	40,588.60	24,321.00	60,000.00
100-519.351 Dues, Licenses Membership	1,000.00	4,000.00	5,000.00	1,924.00	660.00	2,500.00
100-519.352 Subscriptions	3,500.00	0.00	3,500.00	1,850.66	3,673.01	2,500.00
100-519.355 Budget Expense	0.00	0.00	0.00	0.00	0.00	0.00
100-519.388 Software - pooled cash conversn	4,000.00	0.00	4,000.00	0.00	2,759.43	5,000.00
TOTAL CONTRACTS/SERVICES	255,500.00	28,500.00	284,000.00	193,558.93	179,094.97	234,687.00

**TOWN OF HOLLYWOOD PARK
FYE 2023-24 ADOPTED BUDGET
GENERAL FUND**

	Current Year Original Budget	Current Year Budget Adjustments	Current Year Amended Budget	Current Year (thru July 2023) Actual	Prior Year (thru Sept 2022) Actual	2023-2024 ADOPTED BUDGET
CONTRACTUAL SERVICES						
100-519.490 Mayor	1,500.00	0.00	1,500.00	346.73	161.51	975.00
100-519.491 Council	3,000.00	0.00	3,000.00	1,700.13	1,655.45	3,000.00
TOTAL CONTRACTUAL SERVICES	4,500.00	0.00	4,500.00	2,046.86	1,816.96	3,975.00
CAPITAL OUTLAY						
100-519.800 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
100-519.830 Building Improv - Painting Bldg	0.00	0.00	0.00	0.00	173,680.52	20,000.00
100-519.890 Capital Expense - Reserve	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	173,680.52	20,000.00
TRANSFERS						
100-519.900 TRANSFERS OUT	97,235.00	7,100.00	104,335.00	87,078.66	0.00	171,160.00
TOTAL TRANSFERS	97,235.00	7,100.00	104,335.00	87,078.66	0.00	171,160.00
TOTAL GENERAL GOVERNMENT EXPENDITURES	383,285.00	37,100.00	420,385.00	296,517.67	410,341.90	455,172.00

**TOWN OF HOLLYWOOD PARK
FYE 2023-24 ADOPTED BUDGET
GENERAL FUND**

POLICE DEPARTMENT EXPENDITURES

PERSONNEL

	Current Year Original Budget	Current Year Budget Adjustments	Current Year Amended Budget	Current Year (thru July 2023) Actual	Prior Year (thru Sept 2022) Actual	2023-2024 ADOPTED BUDGET
100-521.101 Salaries	1,002,182.00	80,000.00	1,082,182.00	866,250.78	980,054.53	1,054,670.00
100-521.103 Payroll Taxes	85,000.00	7,000.00	92,000.00	71,412.79	79,427.00	92,175.00
100-521.104 Retirement	146,525.00	0.00	146,525.00	117,218.41	94,281.94	141,717.00
100-521.105 Workmens Compensation Ins	41,362.00	3,638.00	45,000.00	38,029.00	33,741.00	37,282.00
100-521.107 Group Insurance	140,000.00	10,000.00	150,000.00	100,964.95	106,610.58	131,420.00
100-521.109 Physical Exams	1,500.00	0.00	1,500.00	944.73	893.64	2,250.00
100-521.110 Uniforms	13,220.00	0.00	13,220.00	9,103.15	12,916.38	13,220.00
100-521.111 STEP Program	30,000.00	0.00	30,000.00	23,704.81	15,904.49	30,000.00
100-521.112 Overtime Compensation	25,000.00	0.00	25,000.00	25,557.36	25,465.81	30,000.00
100-521.114 Incentive Pay	23,000.00	0.00	23,000.00	21,522.96	25,240.48	25,000.00
100-521.115 Longevity Pay	12,360.00	0.00	12,360.00	10,218.81	13,269.39	12,500.00
TOTAL PERSONNEL	1,520,149.00	100,638.00	1,620,787.00	1,284,927.75	1,387,805.24	1,570,234.00

SUPPLIES

100-521.220 Supplies	7,400.00	4,600.00	12,000.00	8,698.04	16,007.84	12,000.00
100-521.222 Postage	100.00	0.00	100.00	0.00	0.00	0.00
100-521.223 Miscellaneous	500.00	0.00	500.00	0.00	0.00	200.00
100-521.224 Fire Arms Training Suppli	3,500.00	0.00	3,500.00	438.44	4,818.40	3,500.00
100-521.226 Finger Print Supplies	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	11,500.00	4,600.00	16,100.00	9,136.48	20,826.24	15,700.00

**TOWN OF HOLLYWOOD PARK
FYE 2023-24 ADOPTED BUDGET
GENERAL FUND**

	Current Year Original Budget	Current Year Budget Adjustments	Current Year Amended Budget	Current Year (thru July 2023) Actual	Prior Year (thru Sept 2022) Actual	2023-2024 ADOPTED BUDGET
CONTRACTS/SERVICES						
100-521.335 Phone Allowance	2,500.00	5,500.00	8,000.00	5,817.15	2,988.87	9,200.00
100-521.338 Repair / Maintenance - Vehicles	12,000.00	3,000.00	15,000.00	11,345.08	10,733.55	18,000.00
100-521.340 Fuel, Oil & Lube	30,000.00	5,000.00	35,000.00	29,339.93	35,410.56	36,000.00
100-521.342 Liability & Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
100-521.343 Equipment Maintenance	1,000.00	0.00	1,000.00	371.81	509.22	1,000.00
100-521.345 Equipment Rental/Lease	0.00	0.00	0.00	65.42	19,398.80	9,000.00
100-521.347 Computer Consulting	0.00	0.00	0.00	0.00	0.00	0.00
100-521.348 Communication Repair	500.00	0.00	500.00	110.00	132.02	1,500.00
100-521.349 Tire Purchase/ Repair	2,500.00	1,500.00	4,000.00	2,025.96	3,018.08	5,000.00
100-521.350 Advertising & Publications	100.00	0.00	100.00	0.00	0.00	100.00
100-521.351 Dues, Licenses Memberships	8,800.00	0.00	8,800.00	1,489.26	7,926.00	8,800.00
100-521.352 Subscriptions	250.00	0.00	250.00	0.00	50.69	250.00
100-521.353 Schools/Seminars	0.00	0.00	0.00	0.00	4,028.94	4,000.00
100-521.361 Animal Control	2,000.00	0.00	2,000.00	1,213.63	934.70	2,000.00
100-521.362 Crime Lab	2,000.00	0.00	2,000.00	2,203.59	626.56	2,800.00
100-521.363 Crime Prevention	0.00	0.00	0.00	0.00	0.00	0.00
100-521.384 Dispatching Fees	6,000.00	0.00	6,000.00	4,194.00	6,018.81	6,000.00
100-521.390 Bexar Co/SAPD Info System	4,000.00	0.00	4,000.00	0.00	0.00	2,500.00
TOTAL CONTRACTS/SERVICES	71,650.00	15,000.00	86,650.00	58,175.83	91,776.80	106,150.00
CAPITAL OUTLAY						
100-521.800 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
100-521.810 Vehicles	0.00	0.00	0.00	0.00	0.00	50,000.00
100-521.811 PD-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00
100-521.812 PD-Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
100-521.820 Other Machinery/Equipment	0.00	0.00	0.00	3,549.00	0.00	21,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	3,549.00	0.00	71,000.00
TOTAL POLICE DEPARTMENT EXPENDITURES	1,603,299.00	120,238.00	1,723,537.00	1,355,789.06	1,500,408.28	1,763,084.00

**TOWN OF HOLLYWOOD PARK
FYE 2023-24 ADOPTED BUDGET
GENERAL FUND**

	Current Year Original Budget	Current Year Budget Adjustments	Current Year Amended Budget	Current Year (thru July 2023) Actual	Prior Year (thru Sept 2022) Actual	2023-2024 ADOPTED BUDGET
<u>FIRE DEPARTMENT EXPENDITURES</u>						
<u>PERSONNEL</u>						
100-522.101 Salaries	780,009.00	0.00	780,009.00	644,173.00	657,433.60	792,602.00
100-522.102 Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00
100-522.103 Payroll Taxes	75,000.00	0.00	75,000.00	60,927.01	65,193.61	77,808.00
100-522.104 Retirement	124,464.00	0.00	124,464.00	100,875.36	78,515.12	126,440.00
100-522.105 Workmens Compensation Ins	38,930.00	6,070.00	45,000.00	33,246.00	27,664.00	38,229.00
100-522.106 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
100-522.107 Group Insurance	119,000.00	0.00	119,000.00	77,547.85	88,856.10	104,855.00
100-522.109 Physical Exams	300.00	0.00	300.00	0.00	76.76	0.00
100-522.110 Uniforms	15,000.00	(7,200.00)	7,800.00	6,794.84	17,371.27	7,800.00
100-522.111 Bunker Gear	0.00	10,500.00	10,500.00	12,012.82	0.00	7,200.00
100-522.112 Overtime Comp	118,000.00	12,000.00	130,000.00	131,905.37	168,894.05	130,000.00
100-522.114 Incentive Pay	35,400.00	0.00	35,400.00	16,193.07	20,193.83	30,000.00
100-522.115 Longevity	21,720.00	0.00	21,720.00	14,815.37	19,061.56	20,000.00
TOTAL PERSONNEL	1,327,823.00	21,370.00	1,349,193.00	1,098,490.69	1,143,259.90	1,334,934.00
<u>SUPPLIES</u>						
100-522.220 Supplies	15,000.00	0.00	15,000.00	14,334.32	13,259.31	20,000.00
100-522.228 Repair / Maint - Internal	0.00	1,000.00	1,000.00	3,977.27	0.00	1,000.00
TOTAL SUPPLIES	15,000.00	1,000.00	16,000.00	18,311.59	13,259.31	21,000.00

**TOWN OF HOLLYWOOD PARK
FYE 2023-24 ADOPTED BUDGET
GENERAL FUND**

	Current Year Original Budget	Current Year Budget Adjustments	Current Year Amended Budget	Current Year (thru July 2023) Actual	Prior Year (thru Sept 2022) Actual	2023-2024 ADOPTED BUDGET
<u>CONTRACTS/SERVICES</u>						
100-522.335 Phone Allowance	1,800.00	2,400.00	4,200.00	3,125.46	1,249.06	4,200.00
100-522.338 Repair / Maintenance - Vehicle	35,000.00	0.00	35,000.00	3,728.82	52,096.94	25,000.00
100-522.340 Fuel, Oil & Lube	15,000.00	0.00	15,000.00	4,134.06	10,312.28	7,500.00
100-522.342 Liability & Property Insu	0.00	0.00	0.00	0.00	0.00	0.00
100-522.343 Equipment Maintenance	12,000.00	0.00	12,000.00	4,305.78	8,724.01	7,500.00
100-522.345 Equipment Rental/Lease	0.00	0.00	0.00	0.00	0.00	0.00
100-522.348 Communication Repair	0.00	1,800.00	1,800.00	961.41	1,163.91	500.00
100-522.349 Tire Repairs	5,000.00	0.00	5,000.00	3,534.20	1,278.70	5,500.00
100-522.351 Dues, Licenses Membership	5,000.00	1,000.00	6,000.00	4,756.82	1,020.81	6,000.00
100-522.352 Subscriptions	1,700.00	0.00	1,700.00	0.00	666.40	1,700.00
100-522.353 Schools/Seminars	3,000.00	1,000.00	4,000.00	3,362.39	5,291.43	5,000.00
100-522.372 Emergency Management	250.00	0.00	250.00	0.00	0.00	250.00
100-522.373 Fire Marshals Office	1,500.00	0.00	1,500.00	0.00	869.25	1,000.00
100-522.384 Dispatching Fee	4,000.00	0.00	4,000.00	1,890.00	3,912.40	6,500.00
TOTAL CONTRACTS/SERVICES	84,250.00	6,200.00	90,450.00	29,798.94	86,585.19	70,650.00
<u>CAPITAL OUTLAY</u>						
100-522.810 Vehicles	1,000,000.00	(1,000,000.00)	0.00	0.00	1,095,312.24	0.00
100-522.811 FD-Principal Payments	189,996.00	0.00	189,996.00	189,995.41	15,331.98	196,703.00
100-522.812 FD-Interest Expense	22,421.00	0.00	22,421.00	22,421.39	1,595.80	15,714.00
100-522.820 Other Machinery/Equipment	31,344.00	0.00	31,334.00	30,133.16	53,702.00	35,000.00
TOTAL CAPITAL OUTLAY	1,243,751.00	(1,000,000.00)	243,751.00	242,549.96	1,165,942.02	247,417.00
<u>TOTAL FIRE DEPARTMENT EXPENDITURES</u>	2,670,824.00	(971,430.00)	1,699,394.00	1,389,151.18	2,409,046.42	1,674,001.00

**TOWN OF HOLLYWOOD PARK
FYE 2023-24 ADOPTED BUDGET
GENERAL FUND**

	Current Year Original Budget	Current Year Budget Adjustments	Current Year Amended Budget	Current Year (thru July 2023) Actual	Prior Year (thru Sept 2022) Actual	2023-2024 ADOPTED BUDGET
<u>PUBLIC WORKS EXPENDITURES</u>						
<u>PERSONNEL</u>						
100-530.101 Salaries	223,786.00	1,714.00	225,500.00	185,583.53	206,662.11	296,472.00
100-530.103 Payroll Taxes	17,800.00	240.00	18,040.00	14,819.19	16,252.07	24,942.00
100-530.104 Retirement	31,726.00	250.00	31,976.00	25,049.80	18,179.78	40,530.00
100-530.105 Workmens Compensation Ins	5,000.00	10,000.00	15,000.00	8,470.00	7,092.00	5,988.00
100-530.106 Unemployment Insurance	200.00	0.00	200.00	0.00	0.00	0.00
100-530.107 Group Insurance	35,700.00	14,300.00	50,000.00	34,813.32	31,555.19	50,330.00
100-530.109 Physical Exams	600.00	0.00	600.00	0.00	473.93	600.00
100-530.110 Uniforms	3,000.00	0.00	3,000.00	1,336.52	2,640.81	3,600.00
100-530.112 Overtime Comp	5,000.00	2,200.00	7,200.00	6,801.70	5,632.36	9,000.00
100-530.114 Incentive Pay	700.00	2,700.00	3,400.00	2,319.09	300.04	1,500.00
100-530.115 Longevity Pay	4,500.00	0.00	4,500.00	3,826.33	4,273.93	4,800.00
TOTAL PERSONNEL	328,012.00	31,404.00	359,416.00	283,019.48	293,062.22	437,762.00
<u>SUPPLIES</u>						
100-530.220 Supplies	3,500.00	0.00	3,500.00	2,364.32	3,921.30	4,000.00
100-530.226 Repair / Maint - Int - Pool	1,000.00	0.00	1,000.00	0.00	0.00	0.00
100-530.227 Repair / Maint - Int - Voigt	1,000.00	0.00	1,000.00	0.00	131.00	0.00
100-530.228 Repair / Maint - Internal	1,000.00	0.00	1,000.00	659.04	263.14	1,000.00
TOTAL SUPPLIES	6,500.00	0.00	6,500.00	3,023.36	4,315.44	5,000.00

**TOWN OF HOLLYWOOD PARK
FYE 2023-24 ADOPTED BUDGET
GENERAL FUND**

	Current Year Original Budget	Current Year Budget Adjustments	Current Year Amended Budget	Current Year (thru July 2023) Actual	Prior Year (thru Sept 2022) Actual	2023-2024 ADOPTED BUDGET
CONTRACTS/SERVICES						
100-530.335 Phone Allowance	1,800.00	0.00	1,800.00	1,278.55	754.02	1,600.00
100-530.338 Repair/Maintenance - Vehicle	3,100.00	0.00	3,100.00	534.03	1,730.76	4,000.00
100-530.340 Fuel, Oil & Lube	6,500.00	0.00	6,500.00	4,649.05	8,854.28	6,500.00
100-530.341 Repair / Maintenance - Equip	12,000.00	0.00	12,000.00	1,866.99	12,438.64	12,000.00
100-530.342 Liability & Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
100-530.345 Equipment Rental/Lease	1,000.00	0.00	1,000.00	27.18	50.42	1,000.00
100-530.353 Schools/Seminars	1,000.00	0.00	1,000.00	215.00	725.00	1,000.00
100-530.364 Oak Wilt Suppression	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
100-530.365 Repair / Maint Ext - Pool	0.00	0.00	0.00	0.00	0.00	-
100-530.366 Repair / Maint Ext - Voigt	0.00	0.00	0.00	0.00	0.00	-
100-530.367 Street Signs	1,500.00	0.00	1,500.00	400.99	166.60	1,500.00
100-530.368 Street Repairs--Public Works	3,000.00	0.00	3,000.00	305.40	4,640.90	73,025.00
TOTAL CONTRACTS/SERVICES	30,900.00	0.00	30,900.00	9,277.19	29,360.62	101,625.00
CAPITAL OUTLAY						
100-530.810 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
100-530.811 Public Works--Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00
100-530.812 Public Works--Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00
100-530.820 Other Machinery/Equipment	17,500.00	0.00	17,500.00	1,327.50	8,921.00	16,000.00
100-530.850 PW-Infrastructure	5,000.00	0.00	5,000.00	2,672.93	0.00	0.00
TOTAL CAPITAL OUTLAY	22,500.00	0.00	22,500.00	4,000.43	8,921.00	16,000.00
<u>TOTAL PUBLIC WORKS EXPENDITURES</u>	387,912.00	31,404.00	419,316.00	299,320.46	335,659.28	560,387.00

**TOWN OF HOLLYWOOD PARK
FYE 2023-24 ADOPTED BUDGET
GENERAL FUND**

	Current Year Original Budget	Current Year Budget Adjustments	Current Year Amended Budget	Current Year (thru July 2023) Actual	Prior Year (thru Sept 2022) Actual	2023-2024 ADOPTED BUDGET
<u>PARKS & RECREATION EXPENDITURES</u>						
<u>PERSONNEL</u>						
100-552.105 Workmens Compensation Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-552.106 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
100-552.220 Supplies	500.00	1,500.00	2,000.00	991.92	387.84	1,750.00
100-552.228 Repair / Maint - Int	0.00	1,500.00	1,500.00	785.33	307.71	1,500.00
TOTAL SUPPLIES	500.00	3,000.00	3,500.00	1,777.25	695.55	3,250.00
<u>CONTRACTS/SERVICES</u>						
100-552.330 Water	1,000.00	0.00	1,000.00	0.00	(508.03)	0.00
100-552.331 Electric / Gas	450.00	0.00	450.00	0.00	0.00	0.00
100-552.332 Telephone	0.00	0.00	0.00	0.00	0.00	0.00
100-552.340 Fuel, Oil & Lube	0.00	0.00	0.00	0.00	0.00	0.00
100-552.341 Repair / Maintenance - Ext	5,000.00	0.00	5,000.00	2,740.85	3,718.00	5,000.00
100-552.342 Liability & Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
100-552.383 Pool Management	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS/SERVICES	6,450.00	0.00	6,450.00	2,740.85	3,209.97	5,000.00
<u>CAPITAL OUTLAY</u>						
100-552.840 Other Improvements	0.00	0.00	0.00	0.00	0.00	8,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	8,000.00
<u>TOTAL PARKS & RECREATION EXPENDITURES</u>	6,950.00	3,000.00	9,950.00	4,518.10	3,905.52	16,250.00

**TOWN OF HOLLYWOOD PARK
FYE 2023-24 ADOPTED BUDGET
GENERAL FUND**

	Current Year Original Budget	Current Year Budget Adjustments	Current Year Amended Budget	Current Year (thru July 2023) Actual	Prior Year (thru Sept 2022) Actual	2023-2024 ADOPTED BUDGET
<u>CONTRACT SERVICES EXPENDITURES</u>						
<u>PERSONNEL</u>						
100-590.101 Deer Manager Salary	12,000.00	0.00	12,000.00	10,000.00	12,000.00	12,000.00
100-590.103 Payroll Taxes	1,000.00	0.00	1,000.00	729.75	968.64	960.00
TOTAL PERSONNEL	13,000.00	0.00	13,000.00	10,729.75	12,968.64	12,960.00
<u>CONTRACTUAL SERVICES</u>						
100-590.437 Street Lights	16,000.00	0.00	16,000.00	13,694.99	16,815.38	16,500.00
100-590.438 Tiger Sanitation	420,000.00	0.00	420,000.00	288,672.00	385,360.98	385,000.00
100-590.468 Municipal Judge	10,000.00	0.00	10,000.00	7,250.00	9,425.00	18,000.00
100-590.469 Municipal Prosecutor	8,400.00	0.00	8,400.00	6,800.00	11,675.00	18,828.00
100-590.470 Auditor	18,100.00	0.00	18,100.00	18,100.00	16,500.00	18,100.00
100-590.471 Bexar County Tax Collector	5,000.00	3,500.00	8,500.00	2,903.04	2,996.46	8,500.00
100-590.475 City Attorney	75,000.00	0.00	75,000.00	53,330.91	75,786.05	75,000.00
100-590.476 Special Attorney	18,000.00	0.00	18,000.00	27,709.10	20,093.52	35,000.00
100-590.477 Engineering Fees	75,000.00	0.00	75,000.00	57,692.50	27,656.25	100,000.00
100-590.478 Deer Mgmt Coordinator	0.00	0.00	0.00	0.00	0.00	0.00
100-590.479 Deer Management Supplies	5,000.00	0.00	5,000.00	5,345.57	304.14	5,500.00
100-590.480 Bexar Appraisal District	14,000.00	0.00	14,000.00	11,617.29	13,344.67	16,000.00
100-590.481 Building Inspector	45,000.00	0.00	45,000.00	31,860.00	50,430.00	45,000.00
100-590.482 Septic Inspector	5,000.00	0.00	5,000.00	1,800.00	5,100.00	2,500.00
100-590.483 Health Inspector	6,000.00	0.00	6,000.00	3,645.00	4,860.00	6,000.00
100-590.489 Employee Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00
100-590.490 Mayor	0.00	0.00	0.00	0.00	195.00	0.00
100-590.491 Mayor/Council	1,000.00	0.00	1,000.00	727.12	924.63	1,000.00
100-590.493 Pool Maintenance	80,000.00	0.00	80,000.00	52,974.75	73,318.00	90,000.00
100-590.495 Human Resource Contract	5,000.00	0.00	5,000.00	891.00	275.00	10,000.00
100-590.497 Pool Gate Attendant	30,000.00	0.00	30,000.00	11,625.00	22,287.50	20,000.00
TOTAL CONTRACTUAL SERVICES	836,500.00	3,500.00	840,000.00	596,638.27	737,347.58	870,928.00
<u>TOTAL CONTRACT SERVICES EXPENDITURES</u>	849,500.00	3,500.00	853,000.00	607,368.02	750,316.22	883,888.00

TOWN OF HOLLYWOOD PARK FYE 2023-24 ADOPTED BUDGET GENERAL FUND

	Current Year Original Budget	Current Year Budget Adjustments	Current Year Amended Budget	Current Year (thru July 2023) Actual	Prior Year (thru Sept 2022) Actual	2023-2024 ADOPTED BUDGET
<u>TOTAL GENERAL FUND EXPENDITURES</u>	6,437,845.00	(762,851.00)	5,674,994.00	4,354,285.40	5,895,130.72	5,977,974.00
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>	0.00	68,151.00	68,151.00	742,240.54	91,255.22	-



**FY 2023 – 2024 BUDGET
ADOPTED BUDGET
- SPECIAL FUNDS -**

TOWN OF HOLLYWOOD PARK
FYE 2023-2024 ADOPTED BUDGET
SPECIAL FUNDS

110-COURT TECHNOLOGY FUND

REVENUES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PRIOR YEAR	YEAR TO DATE ACTUAL	ADOPTED BUDGET
<u>MUNICIPAL COURT REVENUE</u>						
110-400.600 Court Tech Revenue	3,500.00	5,500.00	9,000.00	4,038.00	8,417.53	11,500.00
TOTAL MUNICIPAL COURT REVENUE	3,500.00	5,500.00	9,000.00	4,038.00	8,417.53	11,500.00
<u>OTHER SOURCES/(USES)</u>						
110-400.100 Interest Income	-	-	-		-	1,484.00
TOTAL OTHER SOURCES/(USES)	-	-	-		-	
TOTAL REVENUES	3,500.00	5,500.00	9,000.00	4,038.00	8,417.53	12,984.00
EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PRIOR YEAR	YEAR TO DATE ACTUAL	PROPOSED BUDGET
<u>SUPPLIES</u>						
110-512.220 Supplies	2,500.00	3,000.00	5,500.00	1,129.00	864.90	7,484.00
<u>CONTRACTS/SERVICES</u>						
110-512.388 Court Software	-	-	3,500.00		-	5,500.00
TOTAL CONTRACTS/SERVICES	-	-	-		-	
TOTAL EXPENDITURES	2,500.00	3,000.00	9,000.00	1,129.00	864.90	12,984.00
REVENUE OVER/(UNDER) EXPENDITURES	-	-	-	2,909.00	7,552.63	-

TOWN OF HOLLYWOOD PARK
FYE 2023-2024 APPROVED BUDGET
SPECIAL FUNDS

120 - COURT SECURITY FUND

REVENUES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PRIOR YEAR	YEAR TO DATE ACTUAL	PROPOSED BUDGET
<u>MUNICIPAL COURT REVENUE</u>						
120-400.600 Court Security Rev	3,000.00	3,000.00	6,000.00	4,628.00	6,750.00	10,500.00
<u>OTHER SOURCES/(USES)</u>						
120-400.100 Interest Income	-	-	-		-	1,215.00
TOTAL REVENUES	3,000.00	3,000.00	6,000.00	4,628.00	6,750.00	11,715.00
EXPENDITURES						
<u>CONTRACTS/SERVICES</u>						
120-519.388 Software	-	-	-		-	-
TOTAL CONTRACTS/SERVICES	-	-	-		-	-
PERSONNEL						
120-521.101 Bailiff	1,700.00	1,800.00	3,500.00		300.00	-
TOTAL PERSONNEL	1,700.00	1,800.00	3,500.00		300.00	-
<u>PERSONNEL</u>						
120-580.100 Equipment	1,300.00	1,200.00	2,500.00		-	-
TOTAL PERSONNEL	1,300.00	1,200.00	2,500.00		-	-
120-599.001 Transfer Out	-	-	-		-	11,715.00
TOTAL TRANSFER OUT	-	-	-	-	-	11,715.00
TOTAL EXPENDITURES	3,000.00	3,000.00	6,000.00	-	300.00	11,715.00
REVENUE OVER/(UNDER) EXPENDITURES	-	-	-	4,628.00	6,450.00	-

**TOWN OF HOLLYWOOD PARK
FYE 2023-2024 APPROVED BUDGET
SPECIAL FUNDS**

130 - GRANTS AND DONATIONS

<u>REVENUES</u>	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PRIOR YEAR	YEAR TO DATE ACTUAL	PROPOSED BUDGET
PROPERTY TAXES						
130-400.001 Fire Dept. Grants	2,500.00	-	2,500.00	726.00	733.36	1,000.00
130-400.002 Police Dept. Grants	1,300.00	-	1,300.00	1,240.00	-	
130-400.003 Fire Dept. Donations	500.00	-	500.00	500.00	1,000.00	1,000.00
130-400.004 Police Dept. Donations	500.00	500.00	1,000.00	500.00	1,000.00	1,000.00
TOTAL PROPERTY TAXES	4,800.00	500.00	5,300.00	2,966.00	2,733.36	3,000.00
MISCELLANEOUS REVENUE						
130-400.703 American Rescue Plan Fund	414,050.00	-	414,050.00	296,238.00	383,064.34	149,430.00
130-400.100 Interest Income	-	-	-		-	18,484.00
TOTAL MISCELLANEOUS REVENUE	414,050.00	-	414,050.00	296,238.00	383,064.34	167,914.00
TOTAL REVENUES	418,850.00	500.00	419,350.00	299,204.00	385,797.70	170,914.00
<u>EXPENDITURES</u>						
<u>CONTRACTS/SERVICES</u>						
130-519.388 Software	-	-	-		-	-
TOTAL CONTRACTS/SERVICES	-	-	-		-	
<u>CAPITAL OUTLAY</u>						
130-519.800 CAPITAL OUTLAY	414,050.00	(214,050.00)	200,000.00	26,190.00	119,165.80	150,577.00
TOTAL CAPITAL OUTLAY	414,050.00	(214,050.00)	200,000.00		119,165.80	
TOTAL EXPENDITURES	414,050.00	(214,050.00)	200,000.00	26,190.00	119,165.80	150,577.00

TOWN OF HOLLYWOOD PARK
FYE 2023-2024 APPROVED BUDGET
SPECIAL FUNDS

POLICE DEPARTMENT

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PRIOR YEAR	YEAR TO DATE ACTUAL	PROPOSED BUDGET
<u>SUPPLIES</u>						
130-521.223 PD Miscellaneous	1,300.00	-	1,300.00	118,238.00	511.01	-
TOTAL SUPPLIES	1,300.00	-	1,300.00	118,238.00	511.01	
<u>CONTRACTS/SERVICES</u>						
130-521.353 PD Schools & Seminars	500.00	2,000.00	2,500.00	3,117.00	2,761.64	1,000.00
TOTAL CONTRACTS/SERVICES	500.00	2,000.00	2,500.00	3,117.00	2,761.64	1,000.00
<u>CAPITAL OUTLAY</u>						
130-521.800 CAPITAL OUTLAY	-	213,500.00	213,500.00		198,527.21	12,325.00
TOTAL CAPITAL OUTLAY	-	213,500.00	213,500.00		198,527.21	12,325.00
TOTAL POLICE DEPT EXPENDITURES	1,800.00	215,500.00	217,300.00	121,355.00	201,799.86	13,325.00

TOWN OF HOLLYWOOD PARK
FYE 2023-2024 APPROVED BUDGET
SPECIAL FUNDS

FIRE DEPARTMENT

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PRIOR YEAR	YEAR TO DATE ACTUAL	PROPOSED BUDGET
<u>SUPPLIES</u>						
130-522.223 FD Miscellaneous	2,500.00	-	2,500.00	152,352.00	-	2,000.00
TOTAL SUPPLIES	2,500.00	-	2,500.00	152,352.00	-	2,000.00
<u>CONTRACTS/SERVICES</u>						
130-522.353 FD Schools & Seminars	500.00	550.00	1,050.00	300.00	765.88	-
TOTAL CONTRACTS/SERVICES	500.00	550.00	1,050.00	300.00	765.88	-
<u>CAPITAL OUTLAY</u>						
130-522.800 CAPITAL OUTLAY	-	-	-	-	68,517.80	5,012.00
TOTAL CAPITAL OUTLAY	-	-	-	-	68,517.80	5,012.00
TOTAL FIRE DEPARTMENT	3,000.00	550.00	3,550.00	152,652.00	69,283.68	7,012.00
TOTAL EXPENDITURES	418,850.00	2,000.00	420,850.00	300,197.00	390,249.34	170,914.00
REVENUE OVER/(UNDER) EXPENDITURES	-	(1,500.00)	(1,500.00)	(993.00)	(4,451.64)	-

TOWN OF HOLLYWOOD PARK
FYE 2023-2024 APPROVED BUDGET
SPECIAL FUNDS

140 - PEG FUND

REVENUES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PRIOR YEAR	YEAR TO DATE ACTUAL	PROPOSED BUDGET
<u>PROPERTY TAXES</u>						
140-400.002 PEG Revenues	5,000.00	-	5,000.00	-	-	1,000.00
TOTAL PROPERTY TAXES	5,000.00	-	5,000.00	-	-	
TOTAL REVENUES	5,000.00	-	5,000.00	-	-	1,000.00
EXPENDITURES						
<u>SUPPLIES</u>						
140-510.223 Miscellaneous	5,000.00	-	5,000.00		-	1,000.00
TOTAL SUPPLIES	5,000.00	-	5,000.00		-	
TOTAL EXPENDITURES	5,000.00	-	5,000.00	-	-	1,000.00
REVENUE OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-

TOWN OF HOLLYWOOD PARK
FYE 2023-2024 APPROVED BUDGET
SPECIAL FUNDS

150 - VOIGT CIVIC CENTER
PARKS & RECREATION

REVENUES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PRIOR YEAR	YEAR TO DATE ACTUAL	PROPOSED BUDGET
PROPERTY TAXES						
150-400.001 Hotel Tax Revenue				24,437.00		
<u>OTHER SOURCES/(USES)</u>						
150-400.990 Transfer In	97,235.00	7,765.00	105,000.00	(7,496.00)	87,078.66	171,160.00
TOTAL OTHER SOURCES/(USES)	97,235.00	7,765.00	105,000.00	(7,496.00)	87,078.66	171,160.00
TOTAL REVENUES	127,235.00	7,765.00	135,000.00	16,941.00	87,078.66	171,160.00
<u>EXPENDITURES</u>						
<u>ADVERTISING</u>						
150-519.350 Advertising	-	-	-	-	-	20,000.00
<u>SUPPLIES</u>						
150-552.220 Supplies	5,000.00	2,000.00	7,000.00	6,099.00	6,413.71	9,500.00
150-552.223 MISC/Monitoring	5,500.00	2,500.00	8,000.00	16,776.00	4,583.74	6,400.00
150-552.228 Repair & Maintenance	28,500.00	-	28,500.00	(80,232.00)	16,253.89	29,000.00
TOTAL SUPPLIES	39,000.00	4,500.00	43,500.00	(57,357.00)	27,251.34	44,900.00

CONTRACTS/SERVICES

150-552.330 Water	24,000.00	-	24,000.00	26,360.00	14,085.11	22,000.00
150-552.331 Electric/Gas	45,000.00	5,000.00	50,000.00	41,940.00	33,989.87	50,000.00
150-552.332 Telephone & Internet	6,400.00	5,100.00	11,500.00	5,998.00	12,255.04	21,260.00
150-552.334 SEPTIC MAINT/ REPAIR	4,000.00	-	4,000.00		-	4,000.00
150-552.336 PEST CONTROL	3,000.00	-	3,000.00		478.50	3,000.00
150-552.337 IRRIGATION	835.00	-	835.00		-	1,000.00
TOTAL CONTRACTS/SERVICES	83,235.00	10,100.00	93,335.00	74,298.00	60,808.52	101,260.00

CAPITAL OUTLAY

150-552.800 Capital Equipment	5,000.00	-	5,000.00		-	5,000.00
150-552.840 Capital Other Improvements	-	-	-		-	-
TOTAL CAPITAL OUTLAY	5,000.00	-	5,000.00		-	5,000.00

TOTAL PARKS & RECREATION	127,235.00	14,600.00	141,835.00	16,941.00	88,059.86	171,160.00
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REVENUE OVER/(UNDER) EXPENDITURES	-	(6,835.00)	(6,835.00)	-	(981.20)	-
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TOWN OF HOLLYWOOD PARK
FYE 2023-2024 APPROVED BUDGET
SPECIAL FUNDS

200 - ASSET FORFEITURE

<u>REVENUES</u>	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PRIOR YEAR	YEAR TO DATE ACTUAL	PROPOSED BUDGET
<u>MISCELLANEOUS REVENUE</u>						
200-400.701 Interest	-	-	-		-	100.00
200-400.709 RECYCLING	-	-	-		-	
200-400.714 Seized Property	15,500.00	-	15,500.00	3,827.00	-	10,000.00
TOTAL MISCELLANEOUS REVENUE	15,500.00	-	15,500.00	3,827.00	-	10,100.00
<u>EXPENDITURES</u>						
<u>CONTRACTS/SERVICES</u>						
200-519.388 Software	-	3,000.00	3,000.00		2,620.00	3,000.00
TOTAL CONTRACTS/SERVICES	-	3,000.00	3,000.00		2,620.00	3,000.00
<u>PROJECTS</u>						
200-521.200 Supplies	13,000.00	(3,000.00)	10,000.00	3,827.00	1,575.92	7,100.00
200-521.201 Bank Charge	-	-	-		-	
TOTAL PROJECTS	13,000.00	(3,000.00)	10,000.00	3,827.00	1,575.92	7,100.00
<u>CAPITAL OUTLAY</u>						
200-521.800 Office Equipment	500.00	-	500.00		-	
200-521.820 Other Machinery/Equipment	2,000.00	-	2,000.00		-	
TOTAL CAPITAL OUTLAY	2,500.00	-	2,500.00	-	-	-
TOTAL EXPENDITURES	15,500.00	-	15,500.00	3,827.00	4,195.92	10,100.00
REVENUE OVER/(UNDER) EXPENDITURES	-	-	-	-	(4,195.92)	-

TOWN OF HOLLYWOOD PARK
FYE 2023-2024 APPROVED BUDGET
SPECIAL FUNDS

400 - HOTEL TAX FUND

<u>REVENUES</u>	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PRIOR YEAR	YEAR TO DATE ACTUAL	PROPOSED BUDGET
<u>MISCELLANEOUS TAX</u>						
400-400.024 Hotel Tax - Current Year	15,000.00	7,000.00	22,000.00	8,146.00	20,815.13	28,000.00
TOTAL MISCELLANEOUS TAX	15,000.00	7,000.00	22,000.00		20,815.13	28,000.00
<u>MISCELLANEOUS REVENUE</u>						
400-400.701 Interest	650.00	-	650.00	316.00	-	5,332.00
TOTAL MISCELLANEOUS REVENUE	650.00	-	650.00		-	5,332.00
 TOTAL REVENUES	 15,650.00	 7,000.00	 22,650.00	 8,462.00	 20,815.13	 33,332.00

EXPENDITURES

SUPPLIES

400-510.223 Misc	5,000.00	1,000.00	6,000.00		-	5,332.00
TOTAL SUPPLIES	5,000.00	1,000.00	6,000.00	-	-	5,332.00

CONTRACTS/SERVICES

400-519.388 Software	10,650.00	-	10,650.00		-	
TOTAL CONTRACTS/SERVICES	10,650.00	-	10,650.00	-	-	-

OTHER

400-599.001 Transfer Out	-	-	-		-	28,000.00
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TOTAL EXPENDITURES	15,650.00	1,000.00	16,650.00		-	33,332.00
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REVENUE OVER/(UNDER) EXPENDITURES	-	-	-	8,462.00	20,815.13	-
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TOWN OF HOLLYWOOD PARK
FYE 2023-2024 APPROVED BUDGET
SPECIAL FUNDS

500 - SEWER FUND

<u>REVENUES</u>	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PRIOR YEAR	YEAR TO DATE ACTUAL	PROPOSED BUDGET
<u>FRANCHISES</u>						
500-400.051 San Antonio Water Systems	120,000.00		120,000.00	118,771.00	86,699.00	125,000.00
TOTAL FRANCHISES	120,000.00	-	120,000.00	118,771.00	86,699.00	125,000.00
<u>MISCELLANEOUS REVENUE</u>						
500-400.701 Interest	-	-	-		-	7,547.00
TOTAL REVENUES	120,000.00	-	120,000.00	118,771.00	86,699.00	132,547.00
<u>EXPENDITURES</u>						
<u>CONTRACTS/SERVICES</u>						
500-519.330 San Antonio Water Systems	120,000.00	-	120,000.00	124,847.00	77,336.02	132,547.00
TOTAL CONTRACTS/SERVICES	120,000.00	-	120,000.00	124,847.00	77,336.02	132,547.00
REVENUE OVER/(UNDER) EXPENDITURES	-	-	-	(6,076.00)	9,363.15	-

TOWN OF HOLLYWOOD PARK
FYE 2023-2024 APPROVED BUDGET
SPECIAL FUNDS

600 - VENUE TAX FUND

<u>REVENUES</u>	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PRIOR YEAR	YEAR TO DATE ACTUAL	PROPOSED BUDGET
<u>SALES TAX</u>						
600-400.020 Sales Tax Revenue	312,500.00	25,380.00	337,880.00	315,938.00	294,723.87	350,000.00
<u>MISCELLANEOUS REVENUE</u>						
600-400.701 Interest	8,000.00	12,000.00	20,000.00	4,121.00	6.42	32,300.00
TOTAL REVENUES	320,500.00	37,380.00	357,880.00	320,059.00	294,730.29	382,300.00
<u>EXPENDITURES</u>	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PRIOR YEAR	YEAR TO DATE ACTUAL	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>						
600-590.492 Bond Payment - Interest	87,963.00	-	87,963.00	89,994.00	44,517.58	85,647.00
600-590.493 Bond Payment - Principal	115,000.00	-	115,000.00	115,000.00	115,000.00	120,000.00
TOTAL CONTRACTUAL SERVICES	<u>202,963.00</u>	<u>-</u>	<u>202,963.00</u>	<u>204,994.00</u>	<u>159,517.58</u>	<u>205,647.00</u>
<u>SUPPLIES</u>						
600-500.220 Miscellaneous	-	-	-	-	-	176,653.00
TOTAL EXPENDITURES	320,500.00	-	320,500.00	204,994.00	159,517.58	382,300.00
REVENUE OVER/(UNDER) EXPENDITURES	-	37,380.00	37,380.00	115,065.00	135,212.71	-

TOWN OF HOLLYWOOD PARK
FYE 2023-2024 APPROVED BUDGET
SPECIAL FUNDS

700-STREET TAX FUND

REVENUES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PRIOR YEAR	YEAR TO DATE ACTUAL	PROPOSED BUDGET
<u>SALES TAX</u>						
700-400.021 Sales Tax Revenue	156,250.00	6,350.00	162,600.00	157,969.00	147,361.94	175,000.00
TOTAL SALES TAX	156,250.00	6,350.00	162,600.00	157,969.00	147,361.94	175,000.00
<u>MISCELLANEOUS REVENUE</u>						
700-400.701 Interest Income	7,750.00	5,000.00	12,750.00	1,165.00	5.94	11,006.00
700-400.703 Other Income				57,024.00		-
TOTAL MISCELLANEOUS REVENUE	7,750.00	5,000.00	12,750.00	58,189.00	5.94	11,006.00
TOTAL REVENUES	164,000.00	11,350.00	175,350.00	216,158.00	147,367.88	186,006.00
<u>EXPENDITURES</u>						
<u>PROJECTS</u>						
700-500.200 Street Project	164,000.00	11,350.00	175,350.00	5,282.00	-	186,006.00
TOTAL PROJECTS	164,000.00	11,350.00	175,350.00	5,282.00	-	186,006.00
<u>OTHER</u>						
700-599.001 Transfer Out	-	-	-	-	-	-
TOTAL EXPENDITURES	164,000.00	11,350.00	175,350.00	5,282.00	-	186,006.00
REVENUE OVER/(UNDER) EXPENDITURES	-	-	-	210,876.00	147,367.88	-

TOWN OF HOLLYWOOD PARK
FYE 2023-2024 APPROVED BUDGET
SPECIAL FUNDS

800 - ECONOMIC DEVELOPMENT CORPORATION

REVENUES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PRIOR YEAR	YEAR TO DATE ACTUAL	PROPOSED BUDGET
<u>SALES TAX</u>						
800-400.021 Sales Tax Revenue	156,250.00	6,350.00	162,600.00	157,969.00	147,361.92	175,000.00
TOTAL SALES TAX	156,250.00	6,350.00	162,600.00	157,969.00	147,361.92	175,000.00
<u>MISCELLANEOUS REVENUE</u>						
800-400.701 Interest Income	5,250.00	10,750.00	16,000.00	2,343.00	9,177.56	18,000.00
TOTAL MISCELLANEOUS REVENUE	5,250.00	10,750.00	16,000.00	2,343.00	9,177.56	18,000.00
TOTAL REVENUES	161,500.00	17,100.00	178,600.00	160,312.00	156,539.48	193,000.00

ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PRIOR YEAR	YEAR TO DATE ACTUAL	PROPOSED BUDGET
			13.00		
			<u>3,600.00</u>		
			3,613.00		
-	500.00	500.00	9,303.00	460.64	500.00
-	500.00	500.00	9,303.00	460.64	500.00
150,000.00	-	150,000.00	125,000.00	57,014.99	48,500.00
150,000.00	-	150,000.00	125,000.00	57,014.99	48,500.00
			101,522.00	-	-
			<u>101,522.00</u>		

POLICE DEPARTMENT

	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PRIOR YEAR	YEAR TO DATE ACTUAL	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>						
800-521.890 Capital Expenditures	-	-	-		-	49,000.00
TOTAL CAPITAL OUTLAY	-	-	-		-	

**TOWN OF HOLLYWOOD PARK
FYE 2023-2024 APPROVED BUDGET
SPECIAL FUNDS**

CONTRACT SERVICES**EXPENDITURES**

<u>CONTRACTUAL SERVICES</u>						
800-590.439 Legal/Professional Fees	20,000.00	-	20,000.00	24,898.00	10,844.47	15,000.00
800-590.440 Legal Fees FD-PD Exp Project	-	-	-		-	
800-590.442 Professional Fees/Projects	75,000.00	(75,000.00)	-		-	
800-590.443 Strategic Marketing	15,000.00	-	15,000.00	2,500.00	433.00	10,000.00
800-590.450 Advertising	-	-	-		-	15,000.00
800-590.455 Research & Analytics	-	-	-		-	
800-590.460 Local Business Outreach	2,500.00	-	2,500.00		787.50	25,000.00
800-590.465 Branding	-	-	-		-	5,000.00
800-590.470 Prospective Business Assistance	ce 0.00	-	-		-	25,000.00
800-590.475 Broker/Realtor Outreach	-	-	-		-	
TOTAL CONTRACTUAL SERVICES	112,500.00	(75,000.00)	37,500.00	27,398.00	12,064.97	95,000.00

TOTAL EXPENDITURES	262,500.00	(74,500.00)	188,000.00	266,836.00	69,540.60	193,000.00
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REVENUE OVER/(UNDER) EXPENDITURES	(101,000.00)	91,600.00	(9,400.00)	(106,524.00)	86,998.88	-
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TOWN OF HOLLYWOOD PARK
FYE 2023-2024 APPROVED BUDGET
SPECIAL FUNDS

900-SEIZURE FUND

REVENUES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PRIOR YEAR	YEAR TO DATE ACTUAL	PROPOSED BUDGET
<u>MISCELLANEOUS REVENUE</u>						
900-400.701 Interest	-	-	-		-	2,714.00
900-400.714 Seized Property	62,500.00	-	62,500.00	73,852.00	100,628.86	50,000.00
TOTAL MISCELLANEOUS REVENUE	62,500.00	-	62,500.00	73,852.00	100,628.86	52,714.00
 TOTAL REVENUES	 62,500.00	 -	 62,500.00	 73,852.00	 100,628.86	 52,714.00
EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PRIOR YEAR	YEAR TO DATE ACTUAL	PROPOSED BUDGET
<u>POLICE DEPARTMENT</u>						
<u>SUPPLIES</u>						
900-521.223 PD-Miscellaneous	-	30,000.00	30,000.00	2,162.00	30,517.00	7,714.00
TOTAL SUPPLIES	-	30,000.00	30,000.00	2,162.00	30,517.00	7,714.00
 <u>CONTRACTS/SERVICES</u>						
900-521.345 EQUIPMENT RENTAL/LEASE	-	5,000.00	5,000.00		4,160.40	5,000.00
TOTAL CONTRACTS/SERVICES	-	5,000.00	5,000.00		4,160.40	5,000.00
 <u>CAPITAL OUTLAY</u>						
900-521.820 Capital Outlay - Other Equip	62,500.00	-	62,500.00		53,495.21	40,000.00
900-521.825 Capital Outlay - Oher Equip	-	-	-		-	
TOTAL CAPITAL OUTLAY	62,500.00	-	62,500.00		53,495.21	40,000.00
 TOTAL POLICE DEPARTMENT	 62,500.00	 35,000.00	 97,500.00	 2,162.00	 88,172.61	 52,714.00

REVENUE OVER/(UNDER) EXPENDITURES

-	(37,000.00)	(37,000.00)	71,690.00	10,754.35	-
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