

TOWN OF HOLLYWOOD PARK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2009

100-GENERAL FUND

	2005-2006		2006-2007		2007-2008		CURRENT BUDGET		Y-T-D ACTUAL		REQUESTED BUDGET		PROPOSED BUDGET		% INCREASE / DECREASE
	ACTUAL		ACTUAL		ACTUAL		BUDGET		ACTUAL		BUDGET		BUDGET		
REVENUES															
PROPERTY TAXES															
400.011 Ad Valorem Taxes	1,217,604		1,262,970		1,301,288		1,523,982		1,524,456		1,980,514		1,980,514		29.96
TOTAL PROPERTY TAXES	1,217,604		1,262,970		1,301,288		1,523,982		1,524,456		1,980,514		1,980,514		29.96
NON-PROPERTY TAXES															
400.021 Sales Tax	382,848		382,054		424,524		540,000		404,997		415,667		415,667		23.02-
400.022 Mixed Beverage Tax	511		373		491		400		6,868		6,987		6,987		1,646.78
TOTAL NON-PROPERTY TAXES	383,358		382,427		425,015		540,400		411,864		422,654		422,654		21.79-
FRANCHISES															
400.052 City Public Service Board	114,287		111,810		125,970		100,000		117,878		108,639		108,639		8.64
400.053 SWB/SBC/AT&T	22,899		34,388		38,822		30,000		46,218		44,000		44,000		46.67
400.054 Time Warner	38,213		53,516		44,858		32,000		42,873		40,000		40,000		25.00
400.055 Waste Management	781		1,098		1,299		1,200		1,697		1,400		1,400		16.67
400.056 Telecom - HB 1777	11,051		2,808		3,753		3,000		5,927		5,600		5,600		86.67
400.201 Building Permits	56,860		54,712		75,366		40,000		44,163		43,000		43,000		7.50
400.203 Septic Permits	2,350		4,745		3,275		2,500		6,560		6,000		6,000		140.00
400.204 Animal License/Impound Fee	483		1,092		571		450		270		300		300		33.33-
400.207 Alarm Permits	210		460		150		140		120		140		140		0.00
400.209 Food Est - Alcohol - Late Hrs	4,773		5,018		5,793		5,100		5,388		5,388		5,388		5.65
400.402 Hill Country Village	244,715		292,547		250,000		250,000		338,558		300,000		300,000		20.00
400.501 Voigt Building	2,180		2,632		6,183		4,000		1,920		2,000		2,000		50.00-
400.502 Swimming Pool	10,752		13,115		12,735		11,016		10,865		11,000		11,000		0.15-
TOTAL FRANCHISES	509,554		577,939		568,775		479,406		622,436		567,467		567,467		18.37
MUNICIPAL COURT REVENUE															
400.600 Municipal Court Revenue	44,661		40,740		37,581		8,000		10,418		10,000		10,000		25.00
400.601 Municipal Court Fine & Fee	31,019		56,959		78,234		60,000		67,353		65,000		65,000		8.33
400.602 Supervisory - Def Driving	8,256		710		1,356		800		1,910		1,350		1,350		68.75
400.603 Warrants Collected - Not Srvd	0		2,625		4,237		2,000		6,100		4,500		4,500		125.00
400.604 Service Fee State Court Costs	505		264		6,296		5,000		3,695		2,500		2,500		50.00-
400.605 Arrest Fees	9,957		12,983		23,479		18,000		13,333		13,000		13,000		27.78-
400.608 MCBS	1,145		1,318		1,761		1,000		741		0		0		100.00-
400.609 Time Payment Revenue	150		113		58		50		50		50		50		0.00
400.610 Bonds	0		(100)		1,300		0		(1,652)		0		0		0.00
400.612 Seat Belts	0		25		0		0		0		0		0		0.00
400.618 MC Technology Fund	0		0		0		0		988		0		0		0.00
TOTAL MUNICIPAL COURT REVENUE	95,692		115,635		154,302		94,850		102,935		96,400		96,400		1.63
MISCELLANEOUS REVENUE															
400.701 Interest - Gen Fund	83,350		92,851		56,406		52,000		2,498		2,800		2,800		94.62-
400.702 School Crossing Guards	3,261		4,488		3,567		0		3,577		3,500		3,500		0.00
400.703 Other Revenues	201		1,718		7,788		1,000		1,177		1,100		1,100		10.00
400.704 Copies, Notary, Police Reports	3,683		843		437		300		393		350		350		16.67
400.705 Police Revenue--Finger Prints	0		170		5,650		5,700		2,740		2,400		2,400		57.89-
400.709 RECYCLING	889		1,620		5,375		6,000		2,289		1,000		1,000		83.33-
400.710 C OF O	0		550		650		500		700		600		600		20.00
400.711 PLAT / REPLAT FEES	0		10,187		0		2,000		0		0		0		100.00-

TOWN OF HOLLYWOOD PARK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2009

100-GENERAL FUND

REVENUES

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	% INCREASE DECREASE
400.713 NSF FEES COLLECTED	0	35	0	100	25	0		100.00-
400.714 SAMS Impact	0	0	228	0	0	0		0.00
400.715 Temp Parking Permits	0	0	290	100	880	500		400.00
400.716 Swimming Pool Sodas/Snacks	0	0	684	400	655	400		0.00
400.717 Police Department - Towing Rev	0	0	160	0	0	0		0.00
400.718 Gen Fund - Towing Revenue	0	0	444	3,800	6,448	6,000		57.89
400.719 Rental Income	0	0	0	0	2,000	0		0.00
400.720 EDC Admin Payment	0	0	0	0	1,200	1,200		0.00
TOTAL MISCELLANEOUS REVENUE	91,385	112,463	81,679	71,900	24,582	19,850		72.39-
<u>STATE/FEDERAL GRANTS</u>								
OTHER SOURCES/(USES)								
400.901 Fund Balance Transfer	0	(7,015)	0	0	0	0		0.00
400.902 Transfer of Hotel/Motel Tax	0	0	28,500	28,500	0	0		100.00-
400.905 Other Sources	0	0	11,209	0	0	0		0.00
400.920 Transfer - Capital Exp Reserve	0	0	0	215,770	0	0		100.00-
TOTAL OTHER SOURCES/(USES)	0	(7,015)	39,709	244,270	0	0		100.00-
TOTAL REVENUES	2,297,594	2,444,420	2,570,767	2,954,808	2,686,274	3,086,884		4.47

TOWN OF HOLLYWOOD PARK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2009

100-GENERAL FUND
ADMINISTRATION
EXPENDITURES

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	% INCREASE & DECREASE
PERSONNEL								
510.101 Salaries	135,483	138,695	144,317	136,350	134,560	139,062		1.99
510.103 FICA	9,388	(2,769)	13,778	10,157	11,105	10,069		0.87-
510.104 Retirement	6,123	7,303	9,232	10,926	10,763	11,510		5.34
510.105 Workmens Compensation Ins	318	213	299	500	358	500		0.00
510.106 Unemployment Insurance	1,286	407	463	405	135	90		77.78-
510.107 Group Insurance	17,781	9,668	7,913	6,591	6,424	6,503		1.33-
510.109 Physical Exams	73	0	80	80	0	80		0.00
510.114 Incentive Pay	0	2,499	2,499	2,499	2,019	0		100.00-
510.115 Longevity	1,605	1,765	2,025	2,400	1,940	960		60.00-
TOTAL PERSONNEL	172,057	157,782	180,676	169,909	167,304	168,775		0.67-
SUPPLIES								
510.220 Supplies	1,895	1,843	2,925	3,000	2,626	3,000		0.00
510.222 Postage	1,127	869	521	800	427	500		37.50-
510.223 Miscellaneous	5,536	11,807	872	800	198	600		25.00-
510.225 Printing	811	247	165	500	140	500		0.00
TOTAL SUPPLIES	9,370	14,766	4,483	5,100	3,391	4,600		9.80-
CONTRACTS/SERVICES								
510.332 Telephone	1,165	1,832	1,574	2,080	1,226	2,560		23.08
510.340 Fuel, Oil & Lube	3,798	245	693	400	439	400		0.00
510.342 Liability & Property Insurance	1,263	1,128	989	1,300	1,215	1,300		0.00
510.343 Equipment Maintenance	8,922	4,492	2,192	7,000	3,914	5,000		28.57-
510.344 Radio Tower Lease	0	0	17	100	100	100		0.00
510.345 Equipment Rental/Lease	1,262	7,655	12,126	2,501	1,596	3,345		33.77
510.347 Computer Consulting	0	0	1,183	5,000	4,551	5,000		0.00
510.350 Advertising & Publications	2,594	10,358	7,675	4,000	5,767	4,000		0.00
510.351 Dues, Licenses Memberships	2,945	1,317	2,678	2,155	1,547	2,155		0.00
510.352 Subscriptions	2,359	2,259	1,658	845	677	845		0.00
510.353 Schools/Seminars	6,970	6,637	4,321	7,000	3,716	7,000		0.00
510.356 Election Expense	3,989	(686)	237	1,500	2,448	2,500		66.67
510.358 Ordinance Code	6,715	11,192	4,192	5,000	1,785	5,000		0.00
510.361 Animal License	50	93	0	50	51	60		20.00
510.370 Mayor/Council	11,957	2,611	532	2,500	2,376	2,500		0.00
510.373 Mayor - Expense	348	3,878	1,375	7,600	3,251	4,000		47.37-
TOTAL CONTRACTS/SERVICES	54,335	53,010	41,442	49,031	34,660	45,765		6.66-
CAPITAL OUTLAY								
510.800 Office Equipment	697	2,405	2,175	4,500	2,330	7,000		55.56
TOTAL CAPITAL OUTLAY	697	2,405	2,175	4,500	2,330	7,000		55.56
TOTAL ADMINISTRATION	236,459	227,961	228,776	228,539	207,685	226,140		1.05-

TOWN OF HOLLYWOOD PARK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2009

100-GENERAL FUND
MUNICIPAL COURT
EXPENDITURES

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	% INCREASE DECREASE
PERSONNEL								
512.101 Salaries	22,848	23,631	29,357	30,371	33,055	27,378		9.86-
512.103 FICA	1,506	(476)	2,771	2,201	2,665	1,974		10.33-
512.104 Retirement	1,688	1,398	1,992	2,368	2,437	2,256		4.72-
512.105 Workmens Compensation Ins	93	72	103	110	115	110		0.00
512.106 Unemployment Insurance	1,612	193	99	135	67	45		66.67-
512.107 Group Insurance	5,226	3,645	3,372	3,301	3,219	3,252		1.48-
512.109 Physical Exams	0	43	0	50	0	80		60.00
512.115 Longevity	105	0	0	240	195	70		70.83-
TOTAL PERSONNEL	33,078	28,505	37,693	38,776	41,753	35,165		9.31-
SUPPLIES								
512.220 Supplies	917	839	654	900	1,947	1,000		11.11
512.222 Postage	1,136	1,500	400	1,500	415	1,500		0.00
512.225 Printing	1,337	109	397	1,000	220	600		40.00-
TOTAL SUPPLIES	3,390	2,449	1,451	3,400	2,582	3,100		8.82-
CONTRACTS/SERVICES								
512.332 Telephone	418	407	513	600	423	500		16.67-
512.342 Liability & Property Insurance	969	2,594	744	600	881	600		0.00
512.343 Equipment Maintenance	0	333	220	300	26	500		66.67
512.345 Equipment Rental/Lease	1,267	1,134	1,271	1,283	1,189	1,345		4.83
512.347 Computer Consulting	0	0	0	1,500	1,306	1,000		33.33-
512.351 Dues, Licenses Memberships	50	61	108	200	80	315		57.50
512.353 Schools/Seminars	607	881	1,150	1,400	1,407	3,480		148.57
512.374 Judge	5,600	3,850	5,400	7,200	5,850	7,200		0.00
512.375 Prosecutor	18,596	4,695	9,680	10,000	10,346	8,000		20.00-
512.376 Appeal Fees	0	0	0	500	0	500		0.00
512.377 Jurors	0	0	0	400	0	400		0.00
512.388 Court Software	5,602	582	0	5,000	0	4,000		20.00-
512.389 Miscellaneous	0	37,305	0	0	0	0		0.00
TOTAL CONTRACTS/SERVICES	33,109	51,841	19,086	28,983	21,508	27,840		3.94-
CAPITAL OUTLAY								
512.800 Office Equipment	0	0	1,944	4,000	1,209	3,000		25.00-
TOTAL CAPITAL OUTLAY	0	0	1,944	4,000	1,209	3,000		25.00-
TOTAL MUNICIPAL COURT	69,577	82,794	60,174	75,159	67,052	69,105		8.06-

TOWN OF HOLLYWOOD PARK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2009

100-GENERAL FUND
GOVERNMENT BUILDINGS
EXPENDITURES

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	% INCREASE & DECREASE
SUPPLIES								
519.220 Supplies	4,625	9,817	5,841	5,000	3,379	5,500		10.00
519.221 Bank Fees	0	0	0	0	1,579	500		0.00
519.223 Miscellaneous	344	360	1,116	800	1,200	800		0.00
519.225 Printing	0	0	355	600	0	500		16.67-
519.228 Repair / Maint Int	3,592	5,171	2,022	2,500	1,849	2,500		0.00
519.229 Christmas Party	0	0	0	500	445	500		0.00
TOTAL SUPPLIES	8,561	15,348	9,335	9,400	8,452	10,300		9.57
CONTRACTS/SERVICES								
519.330 Water	2,534	1,470	2,484	2,000	2,789	2,700		35.00
519.331 Electric / Gas	15,752	15,658	17,514	15,000	14,199	15,000		0.00
519.333 Fax Line	176	192	203	250	361	250		0.00
519.341 Repair / Maint - Ext	2,776	1,699	1,295	2,000	4,591	4,000		100.00
519.342 Liability & Property Insurance	2,567	3,123	2,081	2,800	2,947	2,800		0.00
519.343 Equipment Maintenance	1,368	176	492	1,250	2,107	1,500		20.00
519.345 Equipment Rental/Lease	944	803	811	1,000	683	1,000		0.00
519.346 Internet Service	1,390	1,953	1,703	1,500	1,627	1,500		0.00
519.347 Staff Support-Computer Tech	5,133	3,256	2,144	3,000	2,558	3,000		0.00
519.352 Subscriptions	0	125	18,241	4,539	4,934	5,000		10.15
519.355 Budget Expense	0	0	0	250	82	250		0.00
519.391 Deer Management/Supplies	0	0	0	7,000	673	7,000		0.00
TOTAL CONTRACTS/SERVICES	32,640	28,454	46,968	40,589	37,548	44,000		8.40
CAPITAL OUTLAY								
519.800 Office Equipment	1,824	0	0	1,500	0	1,000		33.33-
519.830 Building Improvements	16,882	9,353	5,847	0	0	3,000		0.00
519.840 Other Improvements	0	0	0	10,000	6,731	7,000		30.00-
519.890 Capital Expense - Reserve	0	0	0	0	0	183,773		0.00
TOTAL CAPITAL OUTLAY	18,707	9,353	5,847	11,500	6,731	194,773		1,593.67
TOTAL GOVERNMENT BUILDINGS	59,907	53,155	62,151	61,489	52,731	249,073		305.07

TOWN OF HOLLYWOOD PARK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2009

100-GENERAL FUND
POLICE DEPARTMENT
EXPENDITURES

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	% INCREASE & DECREASE
PERSONNEL								
521.101 Salaries	399,551	430,458	487,550	492,268	477,848	505,367		2.66
521.103 FICA	30,184	(10,706)	48,682	37,081	40,098	38,080		2.69
521.104 Retirement	30,546	27,501	34,389	39,588	38,392	43,158		9.02
521.105 Workmens Compensation Ins	12,430	15,661	11,993	14,500	13,447	15,225		5.00
521.106 Unemployment Insurance	3,710	657	1,278	1,787	581	540		69.77-
521.107 Group Insurance	55,180	44,662	42,043	39,543	38,859	39,020		1.32-
521.109 Physical Exams	381	200	444	350	66	250		28.57-
521.110 Uniforms	7,218	8,192	5,190	7,000	6,721	7,000		0.00
521.111 Staff Support	23,148	12,856	6,721	9,500	7,351	9,500		0.00
521.112 Overtime Compensation	2,314	974	3,667	4,000	2,340	2,300		42.50-
521.114 Incentive Pay	5,605	4,600	5,621	5,931	6,116	6,225		4.96
521.115 Longevity Pay	8,565	7,570	7,620	9,600	8,440	11,140		16.04
TOTAL PERSONNEL	578,832	542,625	655,200	661,148	640,260	677,805		2.52
SUPPLIES								
521.220 Supplies	3,747	9,275	5,403	2,200	1,700	2,000		9.09-
521.222 Postage	183	173	151	150	103	240		60.00
521.223 Miscellaneous	772	613	67	25	0	25		0.00
521.224 Fire Arms Training Supplies	2,966	3,804	1,834	1,800	1,628	2,500		38.89
521.226 Finger Print Supplies	0	0	4,868	5,700	2,350	2,400		57.89-
TOTAL SUPPLIES	7,667	13,864	12,323	9,875	5,781	7,165		27.44-
CONTRACTS/SERVICES								
521.332 Telephone	1,173	654	725	1,100	901	1,100		0.00
521.333 Fax Line	475	440	493	600	519	600		0.00
521.334 DWI Phone Line	292	198	135	100	0	0		100.00-
521.335 Phone Allowance	575	500	1,488	1,440	1,375	1,440		0.00
521.338 Repair / Maintenance - Vehicle	3,033	6,357	6,482	5,000	6,890	7,000		40.00
521.340 Fuel, Oil & Lube	14,096	16,360	23,314	38,000	17,539	25,000		34.21-
521.342 Liability & Property Insurance	9,426	13,832	7,162	9,286	10,638	10,060		8.34
521.343 Equipment Maintenance	855	144	394	750	163	750		0.00
521.344 Radio Tower Lease	138	163	142	175	100	125		28.57-
521.345 Equipment Rental/Lease	3,194	3,089	3,210	4,500	3,532	3,500		22.22-
521.347 Computer Consulting	4,060	6,683	4,042	4,000	4,099	3,000		25.00-
521.348 Communication Repair	1,038	694	223	800	283	900		12.50
521.349 Tire Purchase/ Repair	878	1,000	1,154	2,200	956	2,200		0.00
521.350 Advertising & Publications	0	103	0	100	0	50		50.00-
521.351 Dues, Licenses Memberships	4,845	4,628	4,480	5,000	2,299	5,000		0.00
521.352 Subscriptions	380	0	0	50	0	50		0.00
521.353 Schools/Seminars	2,406	1,149	1,614	1,400	1,412	1,900		35.71
521.362 Crime Lab	268	1,498	862	1,500	1,137	1,500		0.00
521.363 Crime Prevention	229	0	42	100	57	100		0.00
521.370 Magistrate Fees	0	0	336	2,500	112	1,000		60.00-
521.384 Dispatching Fees	14,992	15,268	8,053	12,000	3,398	16,000		33.33
521.390 Bexar Co/SAPD Info System	3,012	2,971	2,607	2,880	2,315	3,530		22.57
TOTAL CONTRACTS/SERVICES	65,367	75,730	66,959	93,481	57,725	84,805		9.28-

TOWN OF HOLLYWOOD PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2009

100-GENERAL FUND
 POLICE DEPARTMENT
 EXPENDITURES

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	% INCREASE DECREASE
500-799 NOT USED								
<u>CAPITAL OUTLAY</u>								
521.800 Office Equipment	2,213	4,367	1,907	4,000	2,235	3,000		25.00-
521.810 Vehicles	18,415	25,016	23,189	24,500	24,005	27,500		12.24
521.820 Other Machinery/Equipment	17,647	0	3,777	4,000	3,392	3,000		25.00-
TOTAL CAPITAL OUTLAY	38,275	29,383	28,873	32,500	29,632	33,500		3.08

TOTAL POLICE DEPARTMENT

690,142 661,602 763,355 797,004 733,398 803,275 0.79

TOWN OF HOLLYWOOD PARK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2009

100-GENERAL FUND
FIRE DEPARTMENT
EXPENDITURES

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	% INCREASE DECREASE
(----- 2008-2009 -----) (----- 2009-2010 -----)								
PERSONNEL								
522.101 Salaries	387,396	435,226	480,601	491,320	458,894	499,838		1.73
522.103 FICA	30,695	10,005	52,829	42,040	42,931	41,094		2.25-
522.104 Retirement	33,416	30,233	36,003	59,946	41,436	47,710		20.41-
522.105 Workmens Compensation Ins	10,986	13,783	10,599	14,000	11,886	14,000		0.00
522.106 Unemployment Insurance	3,790	605	1,394	1,905	628	630		66.93-
522.107 Group Insurance	62,649	74,400	40,824	44,486	37,133	45,523		2.33
522.109 Physical Exams	241	129	236	500	198	500		0.00
522.110 Uniforms	11,639	10,035	9,005	10,000	7,467	15,000		50.00
522.111 Staff Support	501	3,086	277	1,000	0	1,000		0.00
522.112 Overtime Comp	46,710	43,730	59,168	58,000	53,337	60,000		3.45
522.114 Incentive Pay	9,260	10,175	11,230	12,090	10,605	11,090		8.27-
522.115 Longevity	5,290	6,155	6,915	7,930	7,020	9,490		19.67
TOTAL PERSONNEL	602,572	617,552	709,083	743,216	671,534	745,875		0.36
SUPPLIES								
522.220 Supplies	8,312	699	3,723	8,000	6,726	8,000		0.00
522.222 Postage	42	115	21	100	3	100		0.00
522.228 Repair / Maint - Internal	1,477	1,067	667	1,000	1,427	1,000		0.00
TOTAL SUPPLIES	9,831	1,881	4,410	9,100	8,156	9,100		0.00
CONTRACTS/SERVICES								
522.332 Telephone	753	728	542	600	657	600		0.00
522.338 Repair / Maintenance - Vehicle	8,703	7,286	7,484	7,000	8,101	8,000		14.29
522.340 Fuel, Oil & Lube	8,335	8,860	10,623	15,000	8,105	8,000		46.67-
522.342 Liability & Property Insurance	4,442	8,640	4,711	7,000	6,985	7,000		0.00
522.343 Equipment Maintenance	2,448	586	3,333	4,000	3,777	5,000		25.00
522.344 Radio Tower Lease	138	163	142	150	100	150		0.00
522.345 Equipmet Rental/Lease	5,194	4,343	3,301	4,500	1,562	4,500		0.00
522.347 Computer Consulting	0	110	1,073	500	2,115	500		0.00
522.348 Communication Repair	275	522	35	500	429	500		0.00
522.349 Tire Repairs	1,774	0	803	1,500	0	1,500		0.00
522.351 Dues, Licenses Memberships	1,069	506	630	1,200	979	1,200		0.00
522.352 Subscriptions	972	974	865	1,533	933	1,500		2.15-
522.353 Schools/Seminars	2,164	1,362	3,681	4,000	4,245	4,000		0.00
522.372 Emergency Management	62	668	271	1,000	101	1,000		0.00
522.373 Fire Marshals Office	884	351	712	1,200	1,132	1,200		0.00
522.384 Dispatching Fee	1,138	7,389	6,166	8,000	4,712	8,000		0.00
TOTAL CONTRACTS/SERVICES	20,945	41,784	44,371	57,683	43,932	52,650		8.73-
500-799 NOT USED								
522.500 Grant Expenditures	25,381	2,041	417	0	0	0		0.00
TOTAL 500-799 NOT USED	25,381	2,041	417	0	0	0		0.00

TOWN OF HOLLYWOOD PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2009

100-GENERAL FUND
 FIRE DEPARTMENT
 EXPENDITURES

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	% INCREASE DECREASE
<u>CAPITAL OUTLAY</u>								
522.800 Office Equipment	1,143	4,113	0	0	0	0		0.00
522.810 Vehicles	80,339	0	3,803	80,339	80,339	80,000		0.42-
522.811 FD-Principal Payments	0	68,175	83,354	0	0	0		0.00
522.812 FD-Interest Expense	0	12,165	8,517	0	0	0		0.00
522.820 Other Machinery/Equipment	0	1,300	3,184	0	0	0		0.00
522.840 Other Improvements	0	0	216	0	0	0		0.00
TOTAL CAPITAL OUTLAY	81,483	85,752	99,073	80,339	80,339	80,000		0.42-

TOTAL FIRE DEPARTMENT	740,212	749,011	857,354	890,339	803,961	887,625		0.30-
-----------------------	---------	---------	---------	---------	---------	---------	--	-------

TOWN OF HOLLYWOOD PARK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2009

100-GENERAL FUND
PUBLIC WORKS
EXPENDITURES

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	% INCREASE DECREASE
----- 2008-2009 -----) (----- 2009-2010 -----)								
((----- 2008-2009 -----) (----- 2009-2010 -----))								
PERSONNEL								
530.101 Salaries	50,968	50,139	58,159	58,391	63,557	66,959		14.67
530.103 FICA	4,402	(1,144)	5,727	4,968	5,249	5,122		3.09
530.104 Retirement	3,801	3,260	4,205	6,922	5,173	5,866		15.26-
530.105 Workmens Compensation Ins	3,495	7,051	5,926	6,000	3,791	6,000		0.00
530.106 Unemployment Insurance	596	190	198	285	90	90		68.42-
530.107 Group Insurance	15,346	13,791	6,841	6,591	6,429	6,411		2.74-
530.109 Physical Exams	60	0	0	100	0	100		0.00
530.110 Uniforms	900	900	827	900	859	900		0.00
530.111 Staff Support	495	1,962 (	1)	1,000	0	1,000		0.00
530.112 Overtime Comp	0	0	37	800	69	800		0.00
530.115 Longevity Pay	2,360	2,605	3,260	3,360	3,225	3,600		7.14
TOTAL PERSONNEL	82,423	78,754	85,180	89,317	88,442	96,848		8.43
SUPPLIES								
530.220 Supplies	1,774	8,820	2,591	2,500	1,699	3,000		20.00
530.226 Repair / Maint - Int - Pool	454	2,720	2,638	2,000	1,709	2,000		0.00
530.227 Repair / Maint - Int - Voigt	227	164	686	1,000 (	30)	1,000		0.00
530.228 Repair / Miant - Internal	1,174	963	1,310	1,500	1,201	1,500		0.00
TOTAL SUPPLIES	3,629	12,667	7,225	7,000	4,579	7,500		7.14
CONTRACTS/SERVICES								
530.332 Telephone	0	0	45	360	474	360		0.00
530.338 Repair/Maintenance - Vehicle	0	0	0	3,000	274	3,000		0.00
530.340 Fuel, Oil & Lube	1,438	2,135	2,680	6,000	2,320	3,000		50.00-
530.341 Repair / Maintenance - Ext	2,322	477 (	618)	2,500	765	2,500		0.00
530.342 Liability & Property Insurance	3,007	3,426	1,378	3,000	1,235	3,000		0.00
530.344 Communication	0	0	84	420	420	420		0.00
530.345 Equipmenet Rental/Lease	14	61	569	1,000	1,188	1,000		0.00
530.347 Computer Consulting	0	0	220	500	487	500		0.00
530.353 Schools/Seminars	0	0	661	1,000	0	1,000		0.00
530.360 Animal Control	1,621	1,078	1,364	1,200	1,212	1,200		0.00
530.364 Oak Wilt Suppression	0	0	98	0	46	0		0.00
530.365 Repair / Maint Ext - Pool	0	1,351	664	500	0	500		200.00
530.366 Repair / Maint Ext - Voigt	0	0	0	500	2,220	1,500		0.00
530.367 Street Signs	1,460	953	1,452	3,000	966	3,000		0.00
530.368 Street Repairs--Public Works	9,440	5,328	17,942	10,000	8,733	10,000		0.00
530.369 Street Repairs - General	14,948	0	177,884	82,830	1,583	0		100.00-
TOTAL CONTRACTS/SERVICES	34,252	14,809	204,423	115,810	21,923	30,980		73.25-
CAPITAL OUTLAY								
530.800 Office Equipment	1,600	0	0	0	0	0		0.00
530.810 Vehicles	0	0	12,761	0	0	0		0.00
530.820 Other Machinery/Equipment	0	0	8,906	500	0	3,500		600.00
530.830 Building Improvements	0	15,135	0	0	0	0		0.00
TOTAL CAPITAL OUTLAY	1,600	15,135	21,667	500	0	3,500		600.00
TOTAL PUBLIC WORKS	121,904	121,363	318,495	212,627	114,945	138,828		34.71-

TOWN OF HOLLYWOOD PARK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2009

100-GENERAL FUND
RECREATION DEPARTMENT
EXPENDITURES

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	% INCREASE DECREASE
(----- 2008-2009 -----) (----- 2009-2010 -----)								
PERSONNEL								
552.101 Salaries	20,445	22,245	19,789	16,000	1,060	0		100.00-
552.103 FICA	1,564	(1,670)	1,900	1,800	0	0		100.00-
552.105 Workmens Compensation Ins	602	783	581	1,800	665	0		100.00-
552.106 Unemployment Insurance	707	99	218	190	0	0		100.00-
552.110 Uniforms	0	0	0	500	11	0		100.00-
TOTAL PERSONNEL	23,318	21,458	22,488	20,290	1,736	0		100.00-
SUPPLIES								
552.220 Supplies	1,670	1,774	1,209	2,100	911	100		95.24-
552.223 Miscellaneous	676	857	792	550	0	0		100.00-
552.224 Sodas/Snacks	0	0	393	0	935	800		0.00
552.228 Repair / Maint - Int	0	0	68	0	289	100		0.00
TOTAL SUPPLIES	2,346	2,631	2,462	2,650	2,136	1,000		62.26-
CONTRACTS/SERVICES								
552.330 Water	1,747	1,638	2,564	1,600	3,210	2,700		68.75
552.331 Electric / Gas	5,909	5,026	6,320	6,000	5,233	5,500		8.33-
552.332 Telephone	446	611	207	960	701	700		27.08-
552.341 Repair / Maintenance - Ext	0	0	522	0	0	0		0.00
552.342 Liability & Property Insurance	3,174	3,453	1,511	3,000	2,021	1,750		41.67-
552.383 Pool Management	4,500	4,000	3,000	5,000	30,765	31,200		524.00
TOTAL CONTRACTS/SERVICES	15,776	14,728	14,123	16,560	41,930	41,850		152.72
CAPITAL OUTLAY								
552.800 Office Equipment	0	0	0	0	215	0		0.00
552.820 Other Machinery/Equipment	0	0	357	0	0	0		0.00
552.840 Other Improvements	0	0	0	0	1,500	0		0.00
TOTAL CAPITAL OUTLAY	0	0	357	0	1,715	0		0.00
TOTAL RECREATION DEPARTMENT	41,439	38,817	39,430	39,500	47,517	42,850		8.48

TOWN OF HOLLYWOOD PARK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2009

100-GENERAL FUND
CONTRACT SERVICES
EXPENDITURES

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	% INCREASE DECREASE
CONTRACTUAL SERVICES								
590.437 Street Lights	14,776	15,854	15,479	15,000	14,728	15,000		0.00
590.438 Waste Management	161,187	183,705	340,800	464,400	411,330	474,490		2.17
590.470 Auditor	15,633	19,178	78,756	20,000	32,692	35,000		75.00
590.471 Bexar County Tax Collector	4,093	7	1,561	2,000	3,421	2,000		0.00
590.475 City Attorney	24,379	24,923	48,436	30,000	27,238	30,000		0.00
590.476 Special Attorney	0	4,615	6,875	10,000	3,025	0		100.00-
590.477 Engineering Fees	12,278	38,565	25,025	35,000	22,557	53,000		51.43
590.478 Deer Mgmt Coordinator	0	0	16,442	15,000	15,000	15,000		0.00
590.480 Bexar Appraisal District	7,983	8,067	8,514	8,250	6,646	8,500		3.03
590.481 Building Inspector	32,571	26,379	25,149	33,000	19,376	28,000		15.15-
590.482 Septic Inspector	658	0	1,638	1,500	3,283	3,000		100.00
590.483 Health Inspector	5,919	7,204	6,441	6,000	5,028	6,000		0.00
590.488 EMS	10,000	10,833	10,000	10,000	8,333	0		100.00-
TOTAL CONTRACTUAL SERVICES	289,476	339,330	585,116	650,150	572,657	669,990		3.05
500-799 NOT USED								
590.501 Legal Settlement	0	0	0	0	5,730	0		0.00
TOTAL 500-799 NOT USED	0	0	0	0	5,730	0		0.00

TOTAL CONTRACT SERVICES

TOTAL EXPENDITURES

REVENUE OVER/ (UNDER) EXPENDITURES

*** END OF REPORT ***