

ANNUAL MUNICIPAL BUDGETS FISCAL YEAR 2018 – 2019

# CITY OF HELOTES Fiscal Year 2018 - 2019 Budget Cover Page

This budget will raise more total property taxes than last year's budget by an amount of \$131,562 or 3.67%, and of that amount \$113,999 is tax revenue to be raised from new property added to the tax roll this year.

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

FOR: Meadows, Blue, Buys, Massey

**AGAINST:** 

**PRESENT and not voting:** 

**ABSENT:** Friedrichs

# **Property Tax Rate Comparison:**

|  | 2018-2019      | 2017-2018      |
|--|----------------|----------------|
| Property Tax Rate:                           | \$0.350000/100 | \$0.350000/100 |
| Effective Tax Rate:                          | \$0.349380/100 | \$0.341684/100 |
| Effective Maintenance & Operations Tax Rate: | \$0.242969/100 | \$0.271642/100 |
| Rollback Tax Rate:                           | \$0.363601/100 | \$0.400231/100 |
| Debt Tax Rate:                               | \$0.101195/100 | \$0.106858/100 |

Total debt obligation for the CITY OF HELOTES secured by property taxes: \$9,433,974

# City of Helotes, Texas Municipal Budgets

# Fiscal Year October 1, 2018 – September 30, 2019

# **City Council**

Mayor Thomas A. Schoolcraft

Mayor Pro-Tem Cynthia Massey

Alderman Bert Buys
Alderman Alex Blue

Alderman Jim Meadows
Alderman Paul Friedrichs

# **City Staff**

Rick Schroder City Administrator

Celina Perez City Secretary
Taby Durr City Treasurer
Robert Hunley Chief of Police

Scott Moreland Fire Chief

# City of Helotes, Texas Municipal Budgets FY 2018 - 2019 Table of Contents

| Budget Message  | 5  |
|---|----|
| Functional, Financial, & Historical Perspective       | 6  |
| Fiscal & Budgetary Policies                           |    |
| Summary of Outstanding Debt Obligations               | 18 |
| Budget Overview                                       | 28 |
| Personnel, Benefits, and Holiday Schedule             | 31 |
| Holiday Schedule                                      | 32 |
| Personnel Comparison                                  | 33 |
| Special Allowance Schedule                            | 34 |
| Total Municipal Compensation Package Example          | 36 |
| Comprehensive Grade / Step System                     | 37 |
| FYE 2019 Salary and Benefit Amendments                | 38 |
| General Fund Budget                                   | 40 |
| Interest & Sinking Fund Budget                        | 44 |
| Capital Replacement Fund Budget                       | 46 |
| Municipal Court Security and Technology Funds Budgets | 48 |
| PEG Fund Budget                                       | 50 |
| Police Dept. Training and Education Fund Budget       | 52 |
| School Safety Fund Budget                             | 54 |
| Police Dept. Forfeiture Fund Budget                   | 56 |
| Street Maintenance Fund Budget                        | 58 |
| Hotel Occupancy Tax (HOT) Fund Budget                 | 60 |
| FYE 2019 Municipal Fee Schedule                       | 62 |
| Economic Development Corporation FYE 2019 Budget      | 64 |





August 9, 2018

City of Helotes City Council 12951 Bandera Road Helotes, Texas 78023

Re: Proposed Fiscal Year Ending (FYE) 2019 Municipal Budgets

Distinguished Members of the City Council:

As Budget Officer for the City, I am pleased to present to you the proposed FYE 2019 Municipal Budgets. Currently, the General Fund Budget, as presented, is balanced, meaning that we anticipate sufficient revenues and/or reserves to be generated and used to offset the estimated FYE 2019 Maintenance & Operating and Interest & Sinking (Debt Service) expenditures.

The FYE 2019 Budget Process is scheduled to proceed as follows:

| 9-Aug  | Proposed FYE 2019 Budget(s) presented to City Council. City Council votes to:   |
|--------|---|
|        | Place a proposal to adopt a tax rate on a future Council agenda.  Set dates and times for public hearings on the proposed budget(s).  Set dates and times for public hearings on the proposed tax rate. |
| 13-Aug | Publish quarter-page notice of public hearings in San Antonio Express News, pursuant to Local Government Code §140.010 (d) and (e).   |
| 23-Aug | Public hearing on proposed FYE 2019 Budget(s), including preliminary EDC FYE 2019 Budget(s). Public hearing on proposed tax rate.   |
| 13-Sep | Public Hearing on proposed FYE 2019 Budget(s), including preliminary EDC FYE 2019 Budget(s). Public hearing on proposed tax rate.   |
| 19-Sep | EDC adopts FYE 2019 Budget(s).  |
| 27-Sep | City Council approves the EDC FYE 2019 Budget(s), adopts the FYE 2019 Budget(s), and adopts   |

# **Budget Plan**

the tax rate.

The proposed FYE 2019 Municipal Budgets allow the City to maintain the current level of municipal services to our citizens, while managing municipal growth and spending. Each time

we meet through 9/27/2018 and as we work our way through the budget calendar, it is important to remember that the revenues and expenses presented to you will be in a state of flux. This will be the result of our receipt of ongoing and end of fiscal year revenues, as well as the necessity of paying the regular expenses required to meet our obligations and keep the City operating.

Other than eliminating the Assistant Fire Chief position, we are proposing no adjustments to City Staffing. Referencing the increase in the Consumer Price Index (CPI) between April 2017 and 2018, this budget includes a City-wide total increase of three percent (3%) for employees' salaries. Two percent (2%) mirrors the CPI adjustment and one percent (1%) is for merit increases. A lump sum allowance will be allocated to each Department based upon the number of employees in each respective Department. It will be the responsibility of each Department Head to determine the appropriate step increases for each of their employees.

Salaries and benefits can and sometimes do become an emotional issue. It's important to remember, however, that it is prudent to keep salaries and benefits at or below 70% of the total budget. This, of course, leaves 30% of the budget to take care of the City's operational responsibilities and enables us to continue to provide quality services to take care of the health, safety, and welfare of our citizens. As proposed, we are projecting anticipated revenues of \$7,620,589.00 for the upcoming fiscal year. At this point, our salary and benefits package, including a 2% cost of living and 1% merit increase, totals \$4,639,639.13, or 60.88% of the budget.

We have also allowed for investments in equipment, training, amenities, and community:

- Healthcare Costs;
- Ad Hoc TMRS Updated Service Credits;
- Additional Employee Certifications;
- Lower General Liability Insurance Deductibles;
- Improved Information Technology & Wi-Fi
   Connectivity;
- · Dispatch Dept. Training;
- Government Transparency & Codification;
- Additional Municipal Court Judges;
- Municipal Court Software Upgrades;
- Street and Drainage Improvements;
- Public Works Dept. Building & Equipment;
- Community Event Security Enhancements;

- Helotes Area Community Band Equipment;
- Parks, Recreation, & Community Events;
- Park Enhancements;
- Police Dept. HVAC Retrofit;
- Police Dept. CID Vehicles (Qty. 3);
- Police Dept. Training & CID Equipment;
- Police & Fire Depts. Safety & Training;
- Fire & EMS Depts. Vehicle Replacement (Engine 1 & Medic 2);
- EMS Dept. Equipment Payoff; and
- OTHSD Pedestrian Bridge Completion.

Sales and use tax collections have increased significantly over the last 5 years, allowing us to come closer to reaching our goal of balancing sales and property taxes in an effort to improve the quality-of-life for all Helotes citizens. That said, property tax continues to be our largest, single source of revenue. This budget includes my recommendation to keep our ad valorem (property) tax at its current rate of \$0.350 cents per \$100 valuation. As in past years, we have

worked diligently through this fiscal year to keep our expenses down, thereby maintaining our philosophy of spending less each year than the revenue we collect.

The proposed 2018 Tax Year Maintenance & Operating (M&O) and Interest & Sinking (I&S) tax rates are as follows:

| Maintenance & Operating (M&O) | Interest & Sinking (I&S)     | Total                    |  |
|-------------------------------|------------------------------|--------------------------|--|
| \$0.248800 / \$100 Valuation  | \$0.101195 / \$100 Valuation | \$0.35 / \$100 Valuation |  |

As a reminder, the M&O revenue goes into our General Fund and is used for the day-to-day operations of the City. I&S revenue goes into an "escrow" account and is used exclusively for debt obligations of the City.

The Bexar County Appraisal District (BCAD) certified just over \$1.114 Billion in ad valorem taxable value for the City in Tax Year 2018. Of that, approximately \$232 million (or 20.86%) in ad valorem taxable value is subject to the senior citizen and disability tax ceiling/freeze implemented by the City in 2008. The 2018 Tax Year Effective Ad Valorem Tax Rate is \$0.349380 per \$100 valuation. The 2018 Tax Year Rollback Ad Valorem Tax Rate is \$0.363601 per \$100 valuation.

# Departmental Expenses - Budget Comparison

| Department                    | FYE 2018<br>Budget | FYE 2018<br>Year End Estimate | Proposed<br>FYE 2019 Budget |
|-------------------------------|--------------------|-------------------------------|-----------------------------|
| City Council                  | \$2,850            | \$1,400                       | \$3,900                     |
| Administration                | \$964,028          | \$1,805,481                   | \$1,844,962                 |
| Dispatch                      | \$518,112          | \$520,498                     | \$533,220                   |
| City Secretary                | \$79,902           | \$74,444                      | \$80,678                    |
| Municipal Court               | \$530,138          | \$517,081                     | \$555,117                   |
| Human Resources               | \$137,241          | \$127,171                     | \$131,562                   |
| <b>Development Services</b>   | \$129,488          | \$119,725                     | \$125,379                   |
| Animal Control / Public Works | \$361,190          | \$385,118                     | \$414,107                   |
| Buildings / Grounds           | \$446,070          | \$344,255                     | \$580,238                   |
| Police                        | \$1,722,999        | \$1,742,576                   | \$1,719,604                 |
| Fire                          | \$1,266,275        | \$1,180,684                   | \$1,142,438                 |
| EMS                           | \$470,740          | \$452,780                     | \$489,383                   |
| Total                         | \$6,629,034        | \$7,271,213*                  | \$7,620,589                 |

<sup>\*</sup> Year end revenue estimate exceeds budgeted expenditures due to Ch. 380 Agmt. expenditures.

Of course, as of now, this budget ceases to be the Mayor's budget and becomes your budget. Our Handbook for Mayors and Councilmembers states that, "oftentimes, the budget is approved and then dismissed by saying 'now that that dreadful chore is behind us, we can get on with the 'fun' part of the City's business." This does ring true on some level. However, I see the budget as a serious project, with an element of 'fun' that comes from working with the numbers, bringing it to the point of balance, and then waiting to see the results and our level of success with our estimates. Our Handbook goes on to say that "financial management is

indeed unglamorous, and budgets are poor leisure reading. However, it is also true that among all of the functions performed by the city council, budgeting is the most important. In its simplest definition, budgeting is a plan for utilizing the city's available funds during a fiscal year to accomplish established goals and objectives. Budgeting is the forum for making the most of the council's key decisions about the future of the city. It is a process for determining the community's standard of living—what local residents need and want, what they are willing and able to pay for, and what services they can expect to receive for their tax dollars. The budget is everything. It is, in the words of one mayor, 'the World Series of municipal government.'"

That being said, please accept this document as your budget and, with it, your responsibility to ask questions, make changes you feel are necessary after serious consideration, and, finally, approve the budget, as required in September.

Rick Schroder and I anticipate questions and welcome your comments. Please do not hesitate to contact me at 210.695.5912 or by email at tschoolcraft@helotes-tx.gov or Rick at 210.695.5913 or by email at rschroder@helotes-tx.gov.

Sincerely

Thomas A. Schoolcraft

Mayor

City of Helotes, Texas

FUNCTIONAL, FINANCIAL, AND HISTORICAL PERSPECTIVE

# City of Helotes A Historical Perspective



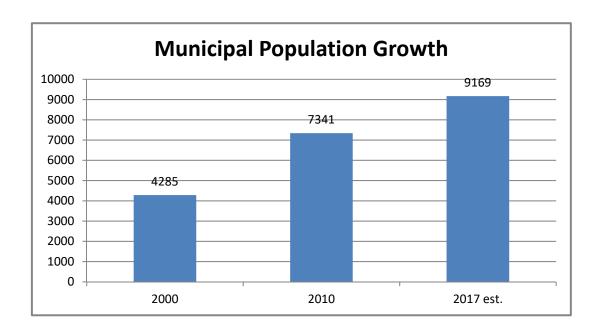
Surrounded by the beauty of the Texas Hill County, the City of Helotes is a vibrant community boasting a flourishing economy and a high quality-of-life and is known as the "Gateway to the Texas Hill Country."

Located just northwest of San Antonio, the City of Helotes was incorporated in 1981 as a Type A General Law municipality. Helotes, whose name is derived from the Spanish word elotes or "corn-on-the-cob," has been on

Texas maps since the 1850s. Once inhabited by Lipan Apaches, Tonkawas, and Comanches, the City originally served as a stagecoach stop between the cities of San Antonio and Bandera.

For decades, Helotes remained a farming community. The opening of the famous John T. Floore County Store in 1946 and the General Store marked a turn towards commerce and economic growth. The dance hall is listed in the National Register of Historic Places and, along with several other Helotes buildings, is a Texas Historic Landmark that draws top musical talent to its stages.

Today, the City of Helotes is a unique community that maintains its small town tranquility and family-oriented activities. Citizens remain committed to economic prosperity, while balancing environmental consciousness and historic preservation with modern revitalization.



City of Helotes
A Functional Perspective

The City of Helotes is a Type A General Law City operating under a Council-Mayor form of government. All powers of the City are vested in an elected Council, consisting of five Councilmembers and a Mayor. The Council enacts local legislation, determines City policies, and employs the City Administrator.

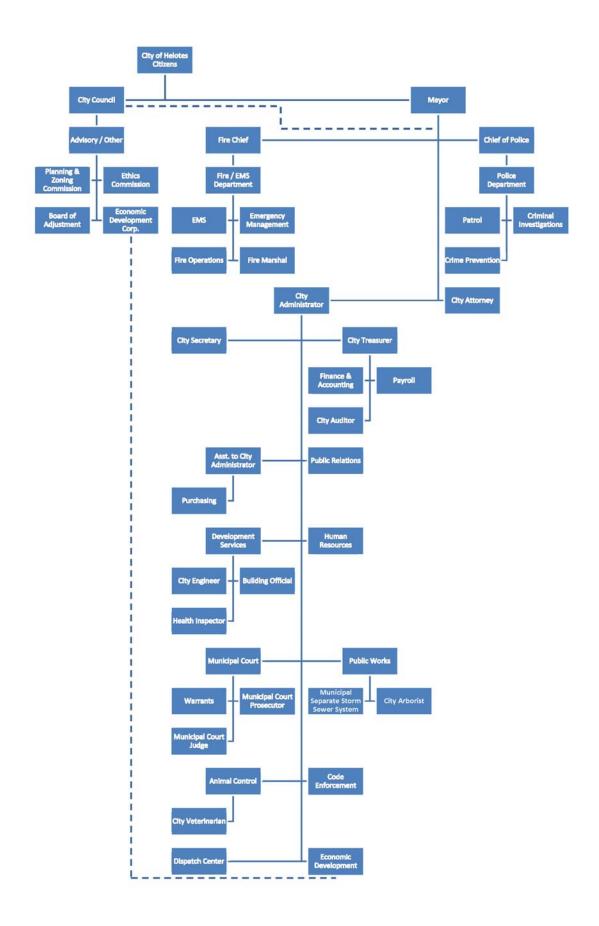
The Mayor is the Chief Executive Officer of the City and is responsible to the City Council for the proper administration of all affairs of the City. The City Administrator is the Chief Administrative Officer of the City and serves as the assistant to the Mayor and City Council in carrying out activities prescribed by them and those activities contained within the City Administrator's contract.

The City government provides a broad range of goods and services to its citizens. The activities and personnel required to provide these goods and services are organized into broad managerial areas called Funds. Funds are separate fiscal and accounting entities with their own resources and budgets necessary to carry on specific activities and attain certain objectives.

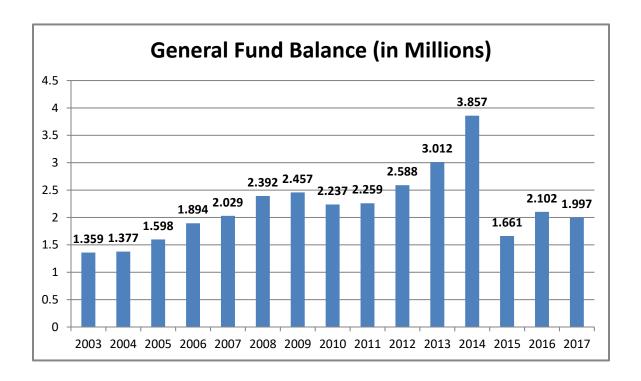
Funds are further organized into function groups called Departments. A Department is a group of related activities aimed at accomplishing a major City service or program (i.e. Police or Fire Departments).

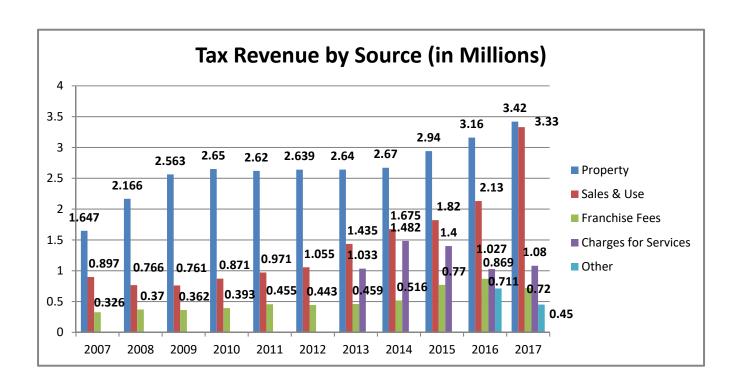
A Department may be further divided into small areas called Divisions. Divisions perform specific functions within the Department (i.e. Criminal Investigations).

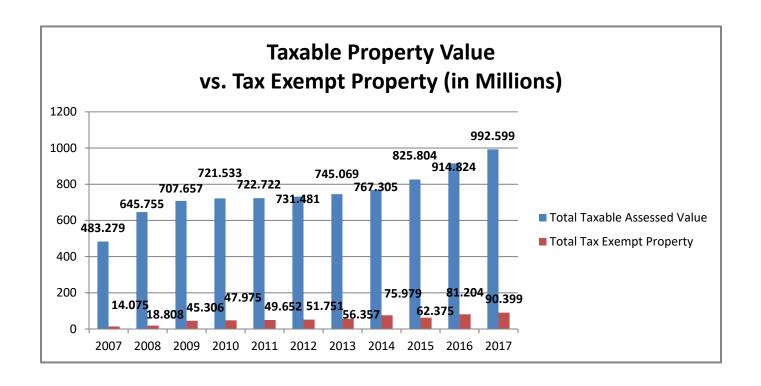
Leading each Department is a Department Head. Department Heads have supervision and control of their respective Department(s) and the Divisions within it; however, they are subject to supervision and control by the Mayor and/or City Administrator. A Department Head may supervise more than one Department.

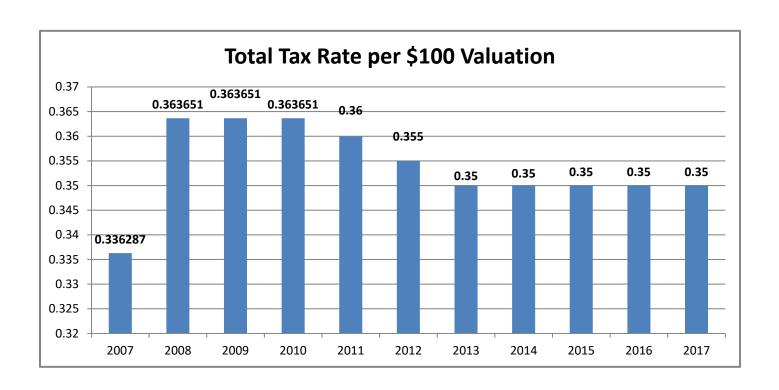


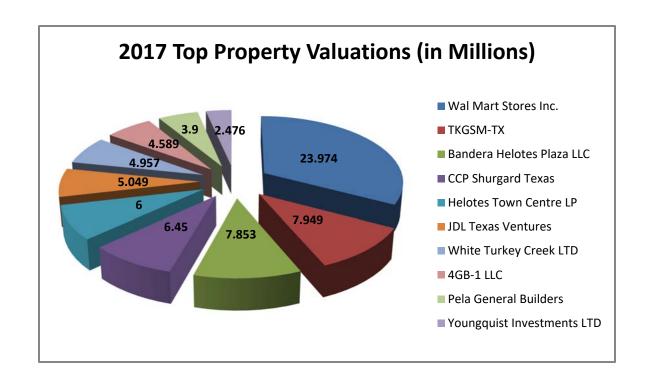
# City of Helotes A Financial Perspective

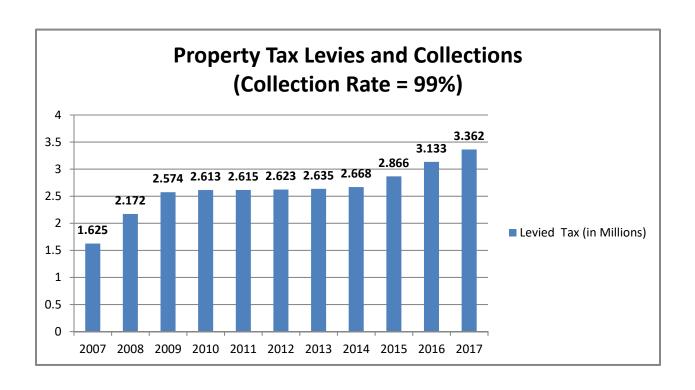


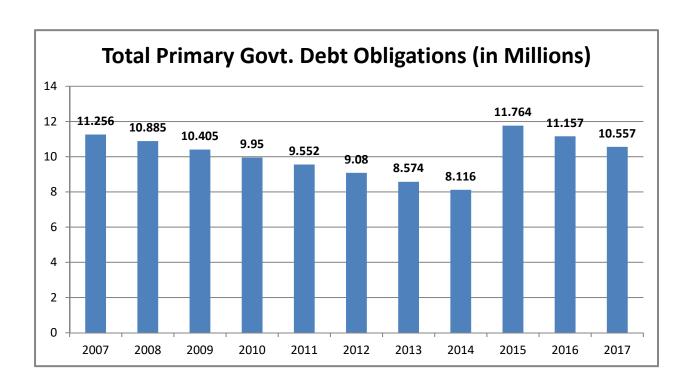


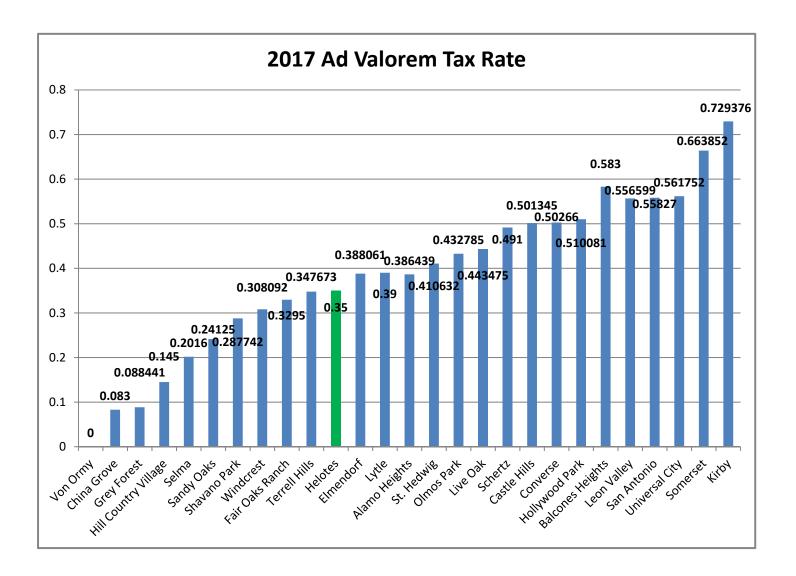














# **Budget Structure**

The following summarizes the major features of the City's financial statements and budgets, including the portion of the City government they cover and the types of information they contain:

| Types of Statements   | Government-wide                         | Governmental Funds                        |
|-----------------------|---|---|
| Scope                 | Entire City                             | The activities of the                     |
|                       | government.                             | City that are not                         |
|                       |   | proprietary.                              |
| Required Financial    | <ul> <li>Statement of net</li> </ul>    | <ul> <li>Balance sheet;</li> </ul>        |
| Statements            | assets;                                 | <ul> <li>Statement of</li> </ul>          |
|                       | <ul> <li>Statement of</li> </ul>        | revenues,                                 |
|                       | activities.                             | expenditures, and                         |
|                       |   | changes in fund                           |
|                       |   | balances.                                 |
| Accounting Basis and  | Accrual (expenses and                   | Modified accrual                          |
| Measurement Focus     | revenues are realized                   | (expenses and                             |
|                       | when they are                           | revenues are realized                     |
|                       | committed /                             | when they are                             |
|                       | obligated to the City).                 | committed / actually                      |
|                       |   | realized by the City).                    |
| Type of Asset /       | All assets and                          | Only assets expected                      |
| Liability Information | liabilities, both                       | to be used up and                         |
|                       | financial and capital,                  | liabilities that come                     |
|                       | short and long term.                    | due during the year                       |
|                       |   | or soon thereafter; no                    |
|                       |   | capital assets included.                  |
| Tune of Inflore /     | All revenues and                        | Revenues for which                        |
| Type of Inflow /      | All revenues and                        | cash is received                          |
| Outflow Information   | expenses during the year, regardless of |   |
|                       | when cash is received                   | during or soon after                      |
|                       | or paid.                                | the end of the year;<br>expenditures when |
|                       | oi paiu.                                | goods or services                         |
|                       |   | have been received                        |
|                       |   | and payment is due                        |
|                       |   | during the year or                        |
|                       |   | soon thereafter.                          |
|                       |   | Soon thereafter.                          |

The City is required by State Law and City Code to approve a balanced, annual General Fund budget. A budget is balanced when the sum of estimated current revenues, plus available unreserved fund balances, are equal to or greater than estimated current expenditures.

#### Fund Balance

The General Fund balance must be of adequate size and strength to manage unexpected decreases in revenues and unexpected, unbudgeted expenses, such as during a natural or manmade disaster. The recommended minimum fund balance should at all times be equal to at least three (3) to six (6) months of operating expenditures. The FYE 2017 Annual Financial Report indicated the City of Helotes held 3.8 months of average monthly expenditures in its General Fund balance.

## **Investment Policy**

Investments shall be made by the City in conformance with State Law and the City's Investment Policy, as amended by the City Council from time to time. All investments shall seek, in the following order of importance: safety, liquidity, and yield.

# **Annual Financial Report**

The City, through an independent auditing firm, produces an annual financial report in accordance with generally accepted accounting procedures (GAAP), as mandated by the Governmental Accounting Standards Board (GASB).

SUMMARY OF
OUTSTANDING DEBT OBLIGATIONS

A municipality typically funds large capital purchases and improvement projects, such as the construction of utilities, through the use of existing monies and/or the issuance of debt obligations. Debt obligations typically consist of the following:

# **General Obligation Bonds**

General obligations bonds are backed by the full faith and credit of the issuing municipality, meaning that bonds are guaranteed by a pledge of future ad valorem tax revenues. Currently, the City of Helotes holds no general obligation bonds.

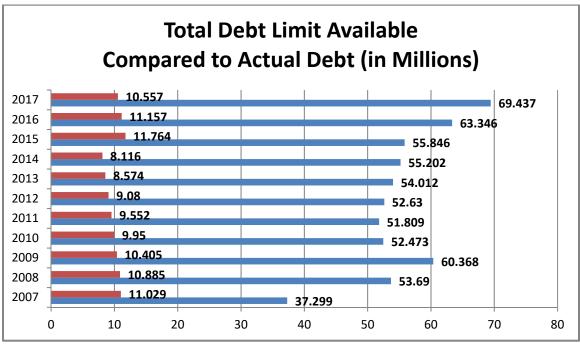
## **Certificates of Obligation**

Certificates of Obligation are also guaranteed by a pledge of future ad valorem taxes. A schedule of the City's current Certificates of Obligation follows. The City of Helotes holds two (2) issuances of Certificates of Obligation.

#### **Tax Notes**

Currently, the City of Helotes holds no tax notes. Tax notes are short-term debt instruments issued by a local government to finance an immediate project that will be repaid with future tax collections, such as ad valorem tax revenues.

#### **Debt Issuance Limit**

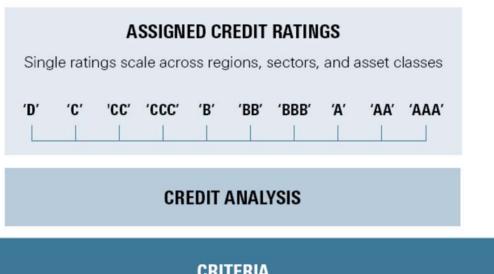


<sup>\*</sup> Actual debt indicated in red. Debt limit indicated in blue.

# **Bond Rating**

Standard and Poor's bond rating scale is as follows:

# Criteria: the foundation for our credit ratings



# **CRITERIA**

On July 16, 2015, the City of Helotes was given a AA/Stable bond rating from Standard & Poor's related to its Series 2015 Certificates of Obligation issuance.

# Moody's bond rating scale is as follows:

| Globa | al Long-Term Rating Scale  |
|-------|--|
| Aaa   | Obligations rated Aaa are judged to be of the highest quality, subject to the lowest level of credit risk  |
| Aa    | Obligations rated Aa are judged to be of high quality and are subject to very low credit risk.   |
| A     | Obligations rated A are judged to be upper-medium grade and are subject to low credit risk.  |
| Baa   | Obligations rated Baa are judged to be medium-grade and subject to moderate credit risk and as such may possess certain speculative characteristics. |
| Ba    | Obligations rated Ba are judged to be speculative and are subject to substantial credit risk.  |
| В     | Obligations rated B are considered speculative and are subject to high credit risk.  |
| Caa   | Obligations rated Caa are judged to be speculative of poor standing and are subject to very high credit risk.  |
| Ca    | Obligations rated Ca are highly speculative and are likely in, or very near, default, with some prospect of recovery of principal and interest.      |
| С     | Obligations rated C are the lowest rated and are typically in default, with little prospect for recovery of principal or interest.                   |

Note: Moody's appends numerical modifiers 1, 2, and 3 to each generic rating classification from Aa through Caa. The modifier 1 indicates that the obligation ranks in the higher end of its generic rating category; the modifier 2 indicates a mid-range ranking; and the modifier 3 indicates a ranking in the lower end of that generic rating category. Additionally, a "(hyb)" indicator is appended to all ratings of hybrid securities issued by banks, insurers, finance companies, and securities firms.\*

In 2013, the City of Helotes was given an A2 bond rating from Moody's related to its Series 2002 Certificates of Obligation. In 2017, Moody's withdrew its A2 bond rating due to the City's payoff of the 2002 Certificates of Obligation.

No information could be acquired from Fitch Ratings, nor could City Staff acquire ratings information on the City's Series 2007 Certificates of Obligation.

<sup>\*</sup> By their terms, hybrid securities allow for the omission of scheduled dividends, interest, or principal payments, which can potentially result in impairment if such an omission occurs. Hybrid securities may also be subject to contractually allowable write-downs of principal that could result in impairment. Together with the hybrid indicator, the long-term obligation rating assigned to a hybrid security is an expression of the relative credit risk associated with that security.

# **2007 Series Certificates of Obligation Amortization Schedule (City Portion)** Issued for construction of Police & Fire Stations.

### DETAILED BOND DEBT SERVICE

City of Helotes, Texas Certificates of Obligation, Series 2007 Exhibit 'A'

# General Fund Portion (CIB1)

| Period<br>Ending | Principal | Coupon   | Interest   | Debt Service | Annual<br>Debt Service                  |
|------------------|-----------|----------|------------|--------------|---|
| 04/04/2007       |           |          |            |              |   |
| 02/01/2008       | 120,000   | 3.930%   | 194,535.00 | 314,535.00   |   |
| 08/01/2008       |           |          | 115,542.00 | 115,542.00   |   |
| 09/30/2008       | Sci.      |          |            |              | 430,077.00                              |
| 02/01/2009       | 210,000   | 3.930%   | 115,542.00 | 325,542.00   | , |
| 08/01/2009       | -         |          | 111,415.50 | 111,415.50   |   |
| 09/30/2009       |           |          | •          |              | 436,957.50                              |
| 02/01/2010       | 215,000   | 3.930%   | 111,415.50 | 326,415.50   |   |
| 08/01/2010       |           |          | 107,190.75 | 107,190.75   |   |
| 09/30/2010       |           |          |            |              | 433,606.25                              |
| 02/01/2011       | 225,000   | 3.930%   | 107,190.75 | 332,190.75   | , |
| 08/01/2011       |           |          | 102,769.50 | 102,769.50   |   |
| 09/30/2011       |           |          |            | ,            | 434,960.25                              |
| 02/01/2012       | 235,000   | 3.930%   | 102,769.50 | 337,769.50   | 10 1,5 00120                            |
| 08/01/2012       | ,         |          | 98,151.75  | 98,151.75    |   |
| 09/30/2012       |           |          |            | 20,101110    | 435,921.25                              |
| 02/01/2013       | 245,000   | 3.930%   | 98,151.75  | 343,151.75   | 435,72,125                              |
| 08/01/2013       | _10,000   | 21,220,2 | 93,337.50  | 93,337.50    |   |
| 09/30/2013       |           |          | 25,051.50  | 25457.50     | 436,489.25                              |
| 02/01/2014       | 255,000   | 3.930%   | 93,337.50  | 348,337.50   | 430,407.23                              |
| 08/01/2014       | 255,000   | 3.75074  | 88,326.75  | 88,326.75    |   |
| 09/30/2014       |           |          | 40,520.75  | 00,520.75    | 436,664.25                              |
| 02/01/2015       | 265,000   | 3.930%   | 88,326.75  | 353,326.75   | 430,004.23                              |
| 08/01/2015       | 205,000   | 3.75070  | 83,119.50  | 83,119.50    |   |
| 09/30/2015       |           |          | 05,117.50  | 03,117.30    | 436,446.25                              |
| 02/01/2016       | 280,000   | 3.930%   | 83,119.50  | 363,119.50   | 430,440.23                              |
| 08/01/2016       | 200,000   | 3.73076  | 77,617.50  | 77,617.50    |   |
| 09/30/2016       |           |          | 77,017.50  | 17,017.30    | 440 727 00                              |
| 02/01/2017       | 290,000   | 3.930%   | 77,617.50  | 367,617.50   | 440,737.00                              |
| 08/01/2017       | 290,000   | 3.93076  |            |              |   |
| 09/30/2017       |           |          | 71,919.00  | 71,919.00    | 420 524 50                              |
|                  | 100.000   | 2 0200/  | 71 010 00  | 221 010 00   | 439,536.50                              |
| 02/01/2018       | 300,000   | 3.930%   | 71,919.00  | 371,919.00   |   |
| 08/01/2018       |           |          | 66,024.00  | 66,024.00    | 437.043.00                              |
| 09/30/2018       | 715 000   | 2 02007  | CC 024 00  | 201.024.00   | 437,943.00                              |
| 02/01/2019       | 315,000   | 3.930%   | 66,024.00  | 381,024.00   |   |
| 08/01/2019       |           |          | 59,834.25  | 59,834.25    |   |
| 09/30/2019       | 770 000   |          |            |              | 440,858.25                              |
| 02/01/2020       | 330,000   | 3.930%   | 59,834.25  | 389,834.25   |   |
| 08/01/2020       |           |          | 53,349.75  | 53,349.75    |   |
| 09/30/2020       |           |          |            |              | 443,184.00                              |
| 02/01/2021       | 340,000   | 3.930%   | 53,349.75  | 393,349.75   |   |
| 08/01/2021       |           |          | 46,668.75  | 46,668.75    |   |
| 09/30/2021       |           |          |            |              | 440,018.50                              |
| 02/01/2022       | 355,000   | 3.930%   | 46,668.75  | 401,668.75   |   |
| 08/01/2022       |           |          | 39,693.00  | 39,693.00    |   |
| 09/30/2022       |           |          |            |              | 441,361.75                              |
| 02/01/2023       | 370,000   | 3.930%   | 39,693.00  | 409,693.00   |   |
| 08/01/2023       |           |          | 32,422.50  | 32,422.50    |   |
| 09/30/2023       |           |          |            |              | 442,115.50                              |
| 02/01/2024       | 385,000   | 3.930%   | 32,422.50  | 417,422.50   |   |
| 08/01/2024       | -         |          | 24,857.25  | 24,857.25    |   |
| 09/30/2024       |           |          |            |              | 442,279.75                              |
| 02/01/2025       | 405,000   | 3.930%   | 24,857.25  | 429,857.25   |   |
| 08/01/2025       | ,,        |          | 16,899.00  | 16,899.00    |   |
| 09/30/2025       |           |          |            | ,            | 446,756.25                              |
|                  | 420,000   | 3.930%   | 16,899.00  | 436,899.00   |   |

# 2007 Series Certificates of Obligation Amortization Schedule (City Portion) Cont.

### DETAILED BOND DEBT SERVICE

City of Helotes, Texas Certificates of Obligation, Series 2007 Exhibit 'A'

# General Fund Portion (CIB1)

| Annual<br>Debt Service | Debt Service | Interest     | Coupon | Principal                               | Period<br>Ending |
|------------------------|--------------|--------------|--------|---|------------------|
|                        | 8,646.00     | 8,646.00     |        |   | 08/01/2026       |
| 445,545.00             | ,            |              |        |   | 09/30/2026       |
|                        | 448,646.00   | 8,646.00     | 3.930% | 440,000                                 | 02/01/2027       |
| 448,646.00             | -,           | .,           |        | , | 09/30/2027       |
| 8,790,103.50           | 8,790,103.50 | 2,790,103.50 |        | 6,000,000                               | 1                |
|                        |              | ****         |        |   |                  |

# 2007 Series Certificates of Obligation Amortization Schedule (EDC Portion) Issued for construction of Old Town Helotes Special District Improvements.

### DETAILED BOND DEBT SERVICE

City of Helotes, Texas Certificates of Obligation, Series 2007 Exhibit 'A'

#### Sales Tax Portion (CIB2)

| Period<br>Ending | Principal | Coupon  | Interest                                | Debt Service                            | Annual<br>Debt Service |
|------------------|-----------|---------|---|---|------------------------|
| 04/04/2007       |           | -       | 1                                       |   |                        |
| 02/01/2008       | 60,000    | 3.930%  | 129,690.00                              | 189,690.00                              |                        |
| 08/01/2008       | ,         | 2132270 | 77,421.00                               | 77,421.00                               |                        |
| 09/30/2008       |           |         | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 267,111.00             |
| 02/01/2009       | 140,000   | 3.930%  | 77,421.00                               | 217,421.00                              | 207,111.00             |
| 08/01/2009       |           |         | 74,670.00                               | 74,670.00                               |                        |
| 09/30/2009       |           |         | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,                                       | 292,091.00             |
| 02/01/2010       | 145,000   | 3.930%  | 74,670.00                               | 219,670.00                              |                        |
| 08/01/2010       | ,         |         | 71,820.75                               | 71,820.75                               |                        |
| 09/30/2010       |           |         |   | ,                                       | 291,490.75             |
| 02/01/2011       | 150,000   | 3.930%  | 71,820.75                               | 221,820.75                              |                        |
| 08/01/2011       | n ö       |         | 68,873.25                               | 68,873.25                               |                        |
| 09/30/2011       |           |         | ,                                       | ,                                       | 290,694.00             |
| 02/01/2012       | 155,000   | 3.930%  | 68,873.25                               | 223,873.25                              |                        |
| 08/01/2012       | ,         |         | 65,827.50                               | 65,827.50                               |                        |
| 09/30/2012       |           |         | ,                                       | ,                                       | 289,700.75             |
| 02/01/2013       | 165,000   | 3.930%  | 65,827.50                               | 230,827.50                              | 221,123110             |
| 08/01/2013       | ,         |         | 62,585.25                               | 62,585.25                               |                        |
| 09/30/2013       |           |         | ,                                       | ,                                       | 293,412.75             |
| 02/01/2014       | 170,000   | 3.930%  | 62,585.25                               | 232,585.25                              |                        |
| 08/01/2014       | ,         |         | 59,244.75                               | 59,244.75                               |                        |
| 09/30/2014       |           |         | 0-1                                     | 5 · <b>,</b> 5 · · .                    | 291,830.00             |
| 02/01/2015       | 180,000   | 3.930%  | 59,244.75                               | 239,244.75                              |                        |
| 08/01/2015       |           |         | 55,707.75                               | 55,707.75                               |                        |
| 09/30/2015       |           |         | ,                                       |   | 294,952.50             |
| 02/01/2016       | 185,000   | 3.930%  | 55,707.75                               | 240,707.75                              |                        |
| 08/01/2016       | ,         |         | 52,072.50                               | 52,072.50                               |                        |
| 09/30/2016       |           |         |   | ,                                       | 292,780.25             |
| 02/01/2017       | 195,000   | 3.930%  | 52,072.50                               | 247,072.50                              | ,                      |
| 08/01/2017       | •         |         | 48,240.75                               | 48,240.75                               |                        |
| 09/30/2017       |           |         |   |   | 295,313.25             |
| 02/01/2018       | 200,000   | 3.930%  | 48,240.75                               | 248,240.75                              |                        |
| 08/01/2018       |           |         | 44,310.75                               | 44,310.75                               |                        |
| 09/30/2018       |           |         | ,                                       | 10                                      | 292,551.50             |
| 02/01/2019       | 210,000   | 3.930%  | 44,310.75                               | 254,310.75                              | ,                      |
| 08/01/2019       |           |         | 40,184.25                               | 40,184.25                               |                        |
| 09/30/2019       |           |         | ,                                       | ,                                       | 294,495.00             |
| 02/01/2020       | 220,000   | 3.930%  | 40,184.25                               | 260,184.25                              |                        |
| 08/01/2020       | -         |         | 35,861.25                               | 35,861.25                               |                        |
| 09/30/2020       |           |         |   |   | 296,045.50             |
| 02/01/2021       | 230,000   | 3.930%  | 35,861.25                               | 265,861.25                              |                        |
| 08/01/2021       |           |         | 31,341.75                               | 31,341.75                               |                        |
| 09/30/2021       |           |         |   | •                                       | 297,203.00             |
| 02/01/2022       | 240,000   | 3.930%  | 31,341.75                               | 271,341.75                              | ,                      |
| 08/01/2022       |           |         | 26,625.75                               | 26,625.75                               |                        |
| 09/30/2022       |           |         |   |   | 297,967.50             |
| 02/01/2023       | 250,000   | 3.930%  | 26,625.75                               | 276,625.75                              | 98                     |
| 08/01/2023       |           |         | 21,713.25                               | 21,713.25                               |                        |
| 09/30/2023       |           |         |   |   | 298,339.00             |
| 02/01/2024       | 260,000   | 3.930%  | 21,713,25                               | 281,713.25                              |                        |
| 08/01/2024       |           |         | 16,604.25                               | 16,604.25                               |                        |
| 09/30/2024       |           |         |   |   | 298,317.50             |
| 02/01/2025       | 270,000   | 3.930%  | 16,604.25                               | 286,604.25                              |                        |
| 08/01/2025       |           |         | 11,298.75                               | 11,298.75                               |                        |
| 09/30/2025       |           |         |   |   | 297,903.00             |
|                  |           |         |   |   |                        |

# 2007 Series Certificates of Obligation Amortization Schedule (EDC Portion) Cont.

### DETAILED BOND DEBT SERVICE

City of Helotes, Texas Certificates of Obligation, Series 2007 Exhibit 'A'

# Sales Tax Portion (CIB2)

| Annual<br>Debt Service | Debt Service | Interest                                | Coupon | Principal | Period<br>Ending |
|------------------------|--------------|---|--------|-----------|------------------|
| -                      | 5,796.75     | 5,796.75                                |        |           | 08/01/2026       |
| 297,095.50             | ,            |   |        |           | 09/30/2026       |
| ,                      | 300,796.75   | 5,796,75                                | 3.930% | 295,000   | 02/01/2027       |
| 300,796.75             | ,            | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        | big.      | 09/30/2027       |
| 5,870,090.50           | 5,870,090.50 | 1,870,090.50                            |        | 4,000,000 |                  |

# 2015 Series Certificates of Obligation Amortization Schedule (City Portion) Issued to fund five major projects:

- 1. S.H. 16 Water and Sewer Project
- 2. F.M. 1560 Realignment Project\*
- 3. F.M. 1560 Bridge Project\*
- 4. Cedar Trail / S.H. 16 Culvert Project\*
- 5. Helotes Creek Linear Park\*

#### BOND DEBT SERVICE

City of Helotes, TX Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2015 Tax Supported

| Period<br>Ending | Principal | Interest     | Debt Service |
|------------------|-----------|--------------|--------------|
| 09/30/2018       | 230,627   | 113,317.63   | 343,944.63   |
| 09/30/2019       | 79,832    | 108,660.74   | 188,492.74   |
| 09/30/2020       | 74,832    | 106,340.78   | 181,172.78   |
| 09/30/2021       | 79,268    | 104,029.28   | 183,297.28   |
| 09/30/2022       | 79,268    | 101,651.24   | 180,919.24   |
| 09/30/2023       | 79,268    | 99,273.20    | 178,541.20   |
| 09/30/2024       | 83,703    | 96,619.38    | 180,322.38   |
| 09/30/2025       | 83,703    | 93,689,78    | 177,392.78   |
| 09/30/2026       | 88,138    | 90,682.56    | 178,820.56   |
| 09/30/2027       | 88,138    | 87,597.73    | 175,735.73   |
| 09/30/2028       | 508,911   | 78,103.58    | 587,014.58   |
| 09/30/2029       | 482,300   | 62,615.90    | 544,915.90   |
| 09/30/2030       | 473,430   | 47,386.73    | 520,816.73   |
| 09/30/2031       | 207,322   | 36,324.51    | 243,646.51   |
| 09/30/2032       | 216,192   | 29,037.04    | 245,229.04   |
| 09/30/2033       | 225,062   | 21,039.32    | 246,101.32   |
| 09/30/2034       | 229,497   | 12,800.44    | 242,297.44   |
| 09/30/2035       | 238,367   | 4,320.40     | 242,687.40   |
|                  | 3,547,858 | 1,293,490.24 | 4,841,348.24 |

<sup>\*</sup> Match only

# 2015 Series Certificates of Obligation Amortization Schedule (EDC Portion)

### EXHIBIT A

Corporation's Portion of the Debt Service Requirements on the Certificates

I)  $$450,\!000$  for the s.h. 16 economic development project, payable as follows:

\$150,000 - FYE 2016 \$150,000 - FYE 2017 \$150,000 - FYE 2018

# II) THE AMOUNTS LISTED ON THE SCHEDULE FOLLOWING THIS PAGE FOR THE HELOTES CREEK LINEAR PARK ECONOMIC DEVELOPMENT PROJECTS.

### BOND DEBT SERVICE

City of Helotes, TX Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2015 EDC Supported

| Period<br>Ending | Principal | Interest   | Debt Service |
|------------------|-----------|------------|--------------|
| 09/30/2018       | 29.373    | 18,969.87  | 48,342.87    |
| 09/30/2019       | 10,168    | 18,376.76  | 28,544.76    |
| 09/30/2020       | 15,168    | 17,996.72  | 33,164.72    |
| 09/30/2021       | 15,732    | 17,533.22  | 33,265.22    |
| 09/30/2022       | 15,732    | 17,061.26  | 32,793.26    |
| 09/30/2023       | 15.732    | 16,589.30  | 32,321.30    |
| 09/30/2024       | 16,297    | 16,068.12  | 32,365.12    |
| 09/30/2025       | 16,297    | 15,497,72  | 31,794,72    |
| 09/30/2026       | 16.862    | 14,917,44  | 31,779.44    |
| 09/30/2027       | 16,862    | 14,327.27  | 31,189.27    |
| 09/30/2028       | 76,089    | 12,843.29  | 88,932.29    |
| 09/30/2029       | 72,700    | 10,518.47  | 83,218,47    |
| 09/30/2030       | 71,570    | 8.219.52   | 79,789.52    |
| 09/30/2031       | 37,678    | 6,444.24   | 44,122.24    |
| 09/30/2032       | 38,808    | 5.128.58   | 43,936.58    |
| 09/30/2033       | 39,938    | 3,701.31   | 43,639.31    |
| 09/30/2034       | 40,503    | 2,243,32   | 42,746.32    |
| 09/30/2035       | 41,633    | 754.60     | 42,387.60    |
|                  | 587,142   | 217,191.01 | 804,333.01   |



# **Fund Policy and Structure**

In accordance with City Council Resolution No. 335, the City of Helotes reports governmental fund balances per GASB Statement 54 definitions on the balance sheet in the following manner:

### Non-spendable Funds

Land, buildings, vehicles and equipment, and infrastructure are designated as Non-spendable Funds. Non-spendable Funds cannot be expended because they are not in a spendable form or they are legally required to be maintained (e.g. inventory, permanent endowment funds, et cetera).

#### Restricted Funds

Some General and all Debt Service Funds are designated as Restricted Funds and, accordingly, the use of such Funds is restricted by Federal, State, and Local law or policy. Restricted Funds can only be expended in a certain manner or on certain goods or services because constraints are externally imposed on said Funds by creditors, grantors, law, or constitutional provisions. Restricted Funds include:

- (1) General Fund Components:
  - (i) Police Training and Education
  - (ii) Police Forfeiture (State)
  - (iii) Municipal Court Technology
  - (iv) Municipal Court Security
  - (v) School Safety
  - (vi) PEG Cable Franchise
  - (vii) Street Maintenance
  - (viii) Hotel Occupancy
- (2) Debt Service Fund

#### **Committed Funds**

The Capital Replacement Fund is designated as a Committed Fund. Committed Funds are formally designated by the City Council for a particular purpose, and only City Council can alter such designation of funds.

#### **Unassigned Funds**

The balance of the General Fund is designated as an Unassigned Fund. Unassigned Funds constitute the residual amount of monies within the General Fund that do not qualify for any of the aforementioned fund classifications. Unassigned Funds originate from the collection of maintenance and operation portions of ad valorem tax, sales tax, franchise fees, Court fines and fees, and other municipal licenses, fees, and activities.

# **Fiduciary Funds**

Fiduciary Funds are used to report assets held in trustee or agency capacity for others and which, therefore, cannot be used to support the government's own programs. The City holds no fiduciary funds.



# FYE 2019 Municipal Holiday Schedule

| HOLIDAY                 | DAY       | DATE              |  |
|-------------------------|-----------|-------------------|--|
| Columbus Day            | Monday    | October 8, 2018   |  |
| Thanksgiving Day Break  | Wednesday | November 21, 2018 |  |
| Thanksgiving Day        | Thursday  | November 22, 2018 |  |
| Thanksgiving Day Break  | Friday    | November 23, 2018 |  |
| Christmas Day Break     | Monday    | December 24, 2018 |  |
| Christmas Day           | Tuesday   | December 25, 2018 |  |
| Christmas Day Break     | Wednesday | December 26, 2018 |  |
| New Year's Day          | Tuesday   | January 1, 2019   |  |
| Martin Luther King Day  | Monday    | January 21, 2019  |  |
| President's Day         | Monday    | February 18, 2019 |  |
| Easter Day Break        | Monday    | April 22, 2019    |  |
| Battle of Flowers Break | Friday    | April 26, 2019    |  |
| Memorial Day            | Monday    | May 27, 2019      |  |
| Independence Day Break  | Wednesday | July 3, 2019      |  |
| Independence Day        | Thursday  | July 4, 2019      |  |
| Independence Day Break  | Friday    | July 5, 2019      |  |
| Labor Day               | Monday    | September 2, 2019 |  |

**FLOATING HOLIDAY:** In addition to the seventeen (17) scheduled holidays listed above, employees may choose one additional day to serve as a floating holiday. The purpose of the floating holiday is to allow employees to recognize a personal, religious, or ethnic observation of significance to the employee.

# Personnel - Current and Budgeted Comparison

|   | CURRENT<br>FYE 2018<br>FULL TIME EQUIV. | FYE 2019<br>FULL TIME EQUIV. |
|---|---|------------------------------|
| ADMINISTRATION                                  |   |                              |
| City Administrator                              | 1                                       | 1                            |
| Assistant to the City Administrator             | 1                                       | 1                            |
| Public Relations Specialist                     | 1                                       | 1                            |
| City Treasurer                                  | 1                                       | 1                            |
| Special Event Asst. / Temp.                     | 3.5                                     | 3.5                          |
| City Secretary                                  | 1                                       | 1                            |
| Development Services Director                   | 1                                       | 1                            |
| Development Services Specialist                 | 1                                       | 1                            |
| Public Works Supervisor                         | 1                                       | 1                            |
| Animal Control / Code Enforcement Officer       | 1                                       | 1                            |
| Public Works Crew Leader                        | 1                                       | 1                            |
| Public Works Assistant                          | 4                                       | 4                            |
| Human Resources Manager                         | 1                                       | 1                            |
| Human Resources Executive Secretary             | 1                                       | 1                            |
| Court Administrator                             | 1                                       | 1                            |
| Senior Deputy Court Clerk                       | 1                                       | 1                            |
| Deputy Court Clerk                              | 1                                       | 1                            |
| Warrant Officer / Bailiff Supervisor / Corporal | 1                                       | 1                            |
| Bailiffs  | 1.5                                     | 1.5                          |
| Dispatch Supervisor                             | 1                                       | 1                            |
| Asst. Supervisor                                | 1                                       | 1                            |
| Dispatcher                                      | 7                                       | 7                            |
| Subtotal POLICE DEPARTMENT                      | 34                                      | 34                           |
| Chief of Police                                 | 1                                       | 1                            |
| Captain   | 1                                       | 1                            |
| Sergeant (3 Patrol – 1 Detective)               | 4                                       | 4                            |
| Detective                                       | 2                                       | 2                            |
| Corporal  | 2                                       | 2                            |
| Patrol Officer                                  | 12.5                                    | 12.5                         |
| Executive Secretary                             | 1                                       | 1                            |
| Administrative Asst.                            | 1                                       | 1                            |
| Subtotal  | 24.5                                    | 24.5                         |
| FIRE DEPARTMENT / EMS                           |   |                              |
| Fire Chief                                      | 1                                       | 1                            |
| Asst. Chief                                     | 1                                       | 0                            |
| Fire Marshal                                    | 1                                       | 1                            |
| Captain   | 3                                       | 3                            |
| Firefighter / EMT                               | 16.5                                    | 16.5                         |
| Executive Secretary                             | 1                                       | 1                            |
| Subtotal  | 23.5                                    | 22.5                         |
| TOTAL   | 82                                      | 81                           |

# Special Allowance Schedule per Employee

|        |  | <u>Monthly</u> | <u>Annual</u> |
|--------|--|----------------|---------------|
| All De | partments  |                |               |
|        | Cellular Telephone*  | \$35.00        | \$420.00      |
| Citv C | ouncil   |                |               |
|        |  |                |               |
|        | Uniforms***  |                | \$150.00      |
| Admii  | nistration   |                |               |
|        | Code Enforcement / Animal Control                              |                |               |
|        | Uniforms (Part-time ½)   | \$60.00        | \$720.00      |
|        | Code Enforcement Certificate**                                 | \$50.00        | \$600.00      |
|        | Animal Control License**                                       | \$25.00        | \$300.00      |
|        | TDA Vector Control Certified App.** (Mosquito Control License) | \$25.00        | \$300.00      |
|        | Public Works   |                |               |
|        | Uniforms (Part-time ½)   | \$60.00        | \$720.00      |
|        | Certified Stormwater Inspector**                               | \$50.00        | \$600.00      |
|        | Commercial Driver's License***                                 | \$25.00        | \$300.00      |
|        | TDA Vector Control Certified App.** (Mosquito Control License) | \$25.00        | \$300.00      |
|        | Warrants / Bailiffs  |                |               |
|        | Uniforms (Part-time ½)   | \$60.00        | \$720.00      |
|        | TCOLE Certification - I **                                     | \$25.00        | \$300.00      |
|        | TCOLE Certification - A**                                      | \$50.00        | \$600.00      |
|        | TCOLE Certification - M**                                      | \$75.00        | \$900.00      |
|        | Municipal Court  |                |               |
|        | Level I Court Clerk Certification**                            | \$25.00        | \$300.00      |
|        | Level II Court Clerk Certification**                           | \$50.00        | \$600.00      |
|        | Certified Municipal Court Clerk**                              | \$75.00        | \$900.00      |
|        | <b>Development Services</b>                                    |                |               |
|        | Permit Technician (ICC)**                                      | \$50.00        | \$600.00      |
|        | City Secretary   |                | ,             |
|        | TX Municipal Clerks Cert. Prog.**                              | \$75.00        | \$900.00      |

| Human | Reso | urces |
|-------|------|-------|
|-------|------|-------|

| \$25.00 | \$300.00   |
|---------|--|
| \$50.00 | \$600.00   |
| \$75.00 | \$900.00   |
|         |  |
| \$30.00 | \$360.00   |
| \$25.00 | \$300.00   |
| \$50.00 | \$600.00   |
| \$75.00 | \$900.00   |
| \$50.00 | \$600.00   |
|         |  |
| \$60.00 | \$720.00   |
| \$75.00 | \$900.00   |
| \$50.00 | \$600.00   |
| \$25.00 | \$300.00   |
|         |  |
| \$60.00 | \$720.00   |
| \$37.50 | \$450.00   |
| \$75.00 | \$900.00   |
| \$25.00 | \$300.00   |
| \$50.00 | \$600.00   |
| \$75.00 | \$900.00   |
| \$25.00 | \$300.00   |
|         | \$50.00<br>\$75.00<br>\$30.00<br>\$25.00<br>\$50.00<br>\$75.00<br>\$50.00<br>\$50.00<br>\$50.00<br>\$25.00<br>\$60.00<br>\$37.50<br>\$75.00<br>\$50.00<br>\$75.00<br>\$75.00 |

<sup>\*</sup> As determined by the Department Head.

<sup>\*\*</sup> Employee qualifies for a maximum of \$900.00 in certification pay per year, regardless of type and / or number of certification level(s) achieved.

<sup>\*\*\*</sup> New certifications added.



# City of Helotes

## **Total Compensation Report 2017-2018**

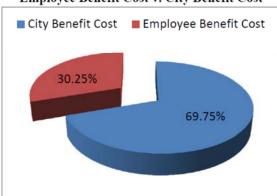
Dear

Below is a summary of your benefits, along with associated costs paid by you and the City of Helotes.

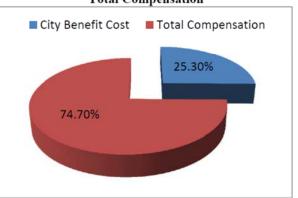
-Rick Schroder, City Administrator

| Yearly Benefit Costs             | City Cost   | <b>Employee Cost</b> |
|----------------------------------|-------------|----------------------|
| Medical                          | \$4,901.52  | \$181.44             |
| Vision and Dental                | \$329.64    | \$0.00               |
| Life (STD, LTD, AD&D)            | \$1,160.45  | \$0.00               |
| AFLAC                            | n/a         | \$0.00               |
| Colonial Life                    | n/a         | \$0.00               |
| TMRS Retirement (2017)           | \$3,859.61  | \$3,336.84           |
| ICMA Retirement                  | n/a         | \$0.00               |
| Social Security (FICA/Medicare)  | \$4,286.60  | \$4,286.60           |
| Unemployment (Estimate)          | \$243.00    | n/a                  |
| Worker's Compensation (Estimate) | \$735.14    | n/a                  |
| Cellular Telephone               | \$0.00      | n/a                  |
| Uniform Allowance                | \$720.00    | n/a                  |
| Certification Pay                | \$900.00    | n/a                  |
| Longevity Pay                    | \$860.00    | n/a                  |
| Total Yearly Benefit Costs       | \$17,995.96 | \$7,804.88           |
| Your Annual Salary               | \$53,134.00 |                      |
| Total Value of Compensation      | \$71,129.96 |                      |





#### **Total Compensation**



#### Comprehensive Grade and Step System

The City of Helotes implemented the Grade and Step System (the "System") for municipal personnel effective October 1, 2011. The purpose of the System is to provide a program of personnel advancement, tenure, and goals which will make service to the City attractive as a career and encourage each employee to render their best service to the City.

The System provides a salary range for all municipal positions. Generally, no position is compensated below or above its requisite salary range, with the exception that positions being compensated beyond the top of their salary range are eligible for annual cost of living adjustments (COLA), based upon the United States Department of Labor's Bureau of Labor Statistics April Consumer Price Index for All Urban Consumers for All Items within the South.

Upon adoption, the City of Helotes reserved the right to implement a five (5) year grace period for System implementation. Positions may not have been immediately compensated within established salary ranges; however, it was the goal of the City to ensure that, within five (5) years from System implementation, all employees were compensated within established salary ranges.

The Estimated Market Value ("EMV") is the midpoint or average value assigned to each job position in U.S. dollars in the current marketplace. A variety of salary databanks are consulted when deriving a position's EMV; however, the City primarily relies upon the Texas Municipal League's salary survey databank of cities in our region and with populations less than 25,000 for salary statistics. EMVs are re-evaluated every six (6) fiscal years. The next re-evaluation period will occur in preparation for the FYE 2021 Municipal Budget on or about July 2020.

#### Salaries

The FYE 2019 General Fund Budget includes a two percent (2%) Cost of Living and a one percent (1%) Merit allocation to all full-time employees Citywide. The three percent (3%) allocation equates to approximately \$92,000.00 Citywide year over year. The United States Department of Labor's Bureau of Labor Statistics' *April Consumer Price Index for All Urban Consumers for All Items within the South* increased 0.4% to 2.4% between April 2017 and April 2018.

|   | Deteter                          | Percent ch   | ange to Apr. | 2018 from:   | Percent ch   | ange to Mar. | 2018 from:   |
|---|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Area                                    | Pricing<br>Schedule <sup>1</sup> | Apr.<br>2017 | Feb.<br>2018 | Mar.<br>2018 | Mar.<br>2017 | Jan.<br>2018 | Feb.<br>2018 |
| U.S. city average                       | М                                | 2.5          | 0.6          | 0.4          | 2.4          | 0.7          | 0.2          |
| Region and area size <sup>2</sup>       |                                  |              |              |              |              |              |              |
| Northeast                               | М                                | 2.1          | 0.5          | 0.4          | 2.0          | 0.5          | 0.1          |
| Northeast - Size Class A                | M                                | 2.0          | 0.5          | 0.4          | 1.9          | 0.6          | 0.1          |
| Northeast - Size Class B/C <sup>3</sup> | M                                | 2.3          | 0.6          | 0.5          | 2.1          | 0.5          | 0.1          |
| New England <sup>4</sup>                | M                                |              | 0.7          | 0.4          |              | 0.7          | 0.3          |
| Middle Atlantic <sup>4</sup>            | М                                |              | 0.5          | 0.4          |              | 0.5          | 0.0          |
| Midwest                                 | М                                | 1.8          | 0.6          | 0.4          | 1.8          | 0.4          | 0.2          |
| Midwest - Size Class A                  | M                                | 1.8          | 0.6          | 0.5          | 1.8          | 0.3          | 0.2          |
| Midwest - Size Class B/C3               | М                                | 1.4          | 0.6          | 0.4          | 1.4          | 0.5          | 0.2          |
| East North Central <sup>4</sup>         | M                                |              | 0.6          | 0.5          |              | 0.2          | 0.1          |
| West North Central <sup>4</sup>         | M                                |              | 0.5          | 0.2          |              | 0.8          | 0.3          |
| South                                   | М                                | 2.4          | 0.6          | 0.4          | 2.3          | 0.8          | 0.2          |
| South - Size Class A                    | M                                | 2.7          | 0.4          | 0.4          | 2.6          | 0.8          | 0.0          |
| South - Size Class B/C <sup>3</sup>     | M                                | 2.3          | 0.7          | 0.4          | 2.1          | 0.7          | 0.3          |
| South Atlantic4                         | M                                |              | 0.5          | 0.2          |              | 0.9          | 0.3          |
| East South Central <sup>4</sup>         | M                                |              | 0.8          | 0.5          |              | 0.8          | 0.3          |
| West South Central <sup>4</sup>         | M                                |              | 0.6          | 0.6          |              | 0.5          | -0.1         |
| West                                    | М                                | 3.2          | 0.8          | 0.4          | 3.2          | 0.9          | 0.4          |
| West - Size Class A                     | M                                | 3.6          | 0.8          | 0.4          | 3.5          | 1.0          | 0.4          |
| West - Size Class B/C3                  | M                                | 2.6          | 0.8          | 0.4          | 2.6          | 0.8          | 0.3          |
| Mountain <sup>4</sup>                   | M                                |              | 0.9          | 0.6          |              | 0.7          | 0.3          |
| Pacific <sup>4</sup>                    | М                                |              | 0.8          | 0.3          |              | 1.0          | 0.4          |

#### Benefits

With the exception of TMRS Retirement, the FYE 2019 General Fund Budget offers the same benefits package to full-time employees as it did in FYE 2018. Benefits include:

- FICA;
- Worker's Compensation;
- State Unemployment;
- TMRS Retirement (6%; 2 to 1 Match; Ad hoc Updated Service Credit);
- Health, Vision, & Dental Insurances;
- Life, Automatic Death and Dismemberment, and Short- and Long-Term Disability Insurances;
- Cellular Allowance;
- Uniform Allowance;
- Certification Pay; and
- Longevity Pay.

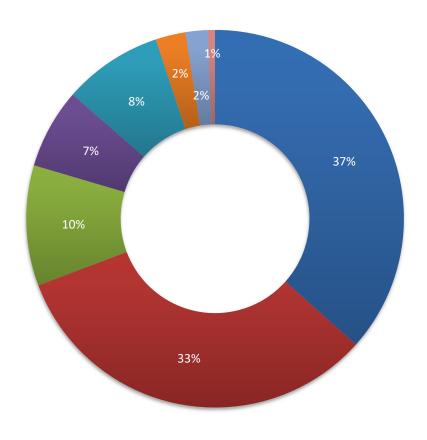


**GENERAL FUND BUDGET** 

Ending FYE 2019 Fund Balance: \$1,911,179.00
FYE 2019 Total Revenues: \$7,732,213.00
FYE 2019 Total Expenditures: \$7,732,213.00
FYE 2019 Revenues over Expenditures: \$ 0.00

## **FYE 2019 General Fund Revenues**

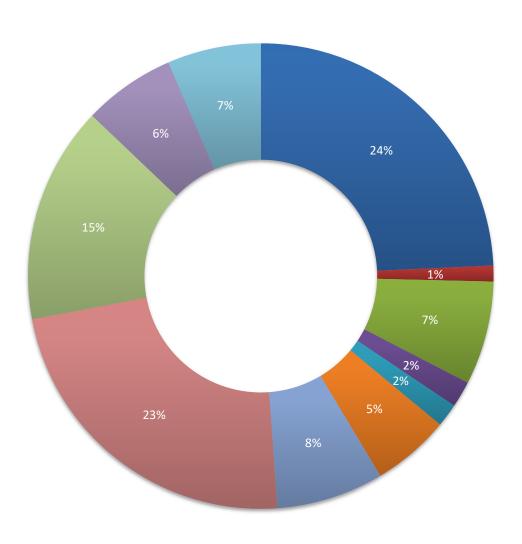




# **FYE 2019 General Fund Expenditures**

City Council & Admin.
 Municipal Ct.
 Development Svcs.
 Buildings & Grounds
 Fire Department
 City Secretary
 Human Resources
 A/C, Pub. Wks., Code Enf.
 Police Department
 EMS

Dispatch



FYE 2019 General Fund Budget (Unassigned)

PAGE: 1 PROPOSED BUDGET AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

| REVENUES   |  |   |                               |                     |                   | 2017-2018       | ) (                   | 2018-20           | 19 |
|--|--|---|-------------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------|----|
|  |  | 2014-2015<br>ACTUAL   | 2015-2016<br>ACTUAL           | 2016-2017<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | ADOPTED<br>BUDGET |    |
|  |  |   |                               |                     | BEGINNING FUN     | D BALANCE       | \$1,996,778           | \$1,911,179       |    |
| PROPERTY TAXES                                   |  |   |                               |                     |                   |                 |                       |                   |    |
| 400-3110 AD VA                                   |  | 2,210,988   | 2,397,005                     | 2,666,765           | 2,685,175         | 2,636,537       | 2,652,340             | 2,830,696 _       |    |
| 400-3120 DELIN                                   |  | 21,435  | 20,082                        | 9,522               | 9,522             |                 |                       | 100 _             |    |
|  | SFER IN FROM RESERVE                               | 0   | 0                             | 0                   | 85,599            | 0               | 85,599                | 0 _               |    |
| TOTAL PROPER                                     | RTY TAXES  | 2,232,423   | 2,417,087                     | 2,676,286           | 2,780,296         | 2,633,357       | 2,734,758             | 2,830,796         |    |
| ION-PROPERTY T                                   | TAXES  |   |                               |                     |                   |                 |                       |                   |    |
| 101-3140 SALES                                   | 3  | 1,184,353   | 1,294,967                     | 1,490,380           | 1,748,484         | 2,431,760       | 2,431,760             | 2,480,395         |    |
| 401-3150 MIXEI                                   | ) BEVERAGE   | 32,700  | 36,390                        | 38,788              | 38,788            | 41,462          | 41,462                | 42,291            |    |
| 401-3160 HOTEI                                   | L - MOVED TO FUND 15                               | 0   | 0                             | 0                   | 0                 | 0               | 0                     | 0 _               |    |
| 401-3170 BING                                    | 0  | 2,134   | 2,289                         | 1,553               | 1,553             | 0               | 1,553                 | 1,553 _           |    |
|  | ROPERTY TAXES                                      | 1,219,187   | 1,333,646                     | 1,530,721           | 1,788,825         | 2,473,222       | 2,474,775             | 2,524,239         |    |
| 401-3140   | SALES  | PERMANENT NOTES   |                               |                     |                   |                 |                       |                   |    |
| FRANCHISE TAXE                                   | ES   |   |                               |                     |                   |                 |                       |                   |    |
| 402-3200 ELECT                                   |  | 346,013   | 392,982                       | 408,484             | 408,484           | 410,932         | 410,932               | 423,260           |    |
| 402-3210 CABLE                                   |  | 83,528  | 87,416                        | 99,284              | 99,284            | 115,965         | 115,965               | 119,444           |    |
| 102-3220 SOLII                                   |  | 56,019  | 66,236                        | 66,500              | 66,500            | 65,952          | 65,952                | 67,931            |    |
| 102-3230 NATUR                                   |  | 106,384   | 53,668                        | 52,802              | 52,802            | 54,527          | 54,527                | 56,163            |    |
| 402-3240 TELEC                                   | COMMUNICATIONS                                     | 71,680  | 55,196                        | 86,569              | 86,569            | 22,684          | 22,684                | 23,365            |    |
| 102-3250 WATER                                   | R SYSTEM   | 57,047  | 30,695                        | 34,053              | 34,053            | 36,009          | 36,009                | 37,089            |    |
| 402-3260 TELEC                                   | COMMUNICATIONS TOWER                               | 31,784  | 32,738                        | 0                   | 17,109            | 17,109          | 17,109                | 47,460            |    |
| 102-3270 TOWIN                                   | NG FRANCHISE FEES                                  | 3,695   | 3,745                         | 9,975               | 9,975             | 21,855          | 21,855                | 22,511            |    |
| TOTAL FRANCE                                     | HISE TAXES   | 756,152   | 722,676                       | 757,667             | 774,776           | 745,034         | 745,034               | 797,222           |    |
| 402-3200 I                                       | ELECTRIC   | PERMANENT NOTES   |                               | ALL FRANCHISE       | : FEES            |                 |                       |                   |    |
| 402-3260   | TELECOMMUNICATIONS TOWER                           | PERMANENT NOTES<br>T-MOBILE COLOCA<br>EXISTING TOWER<br>ADDITIONAL STEA | ATION - \$6,351<br>- \$17,109 | 4,000               |                   |                 |                       |                   |    |
| LICENSES & FER                                   | ES   |   |                               |                     |                   |                 |                       |                   |    |
| 404-3300 BUILI                                   |  | 223,622   | 276,722                       | 299,846             | 286,386           | 356,101         | 358,604               | 367,211 _         |    |
| 404-3305 REINS                                   | SPECTION FEES                                      | 28,094  | 17,114                        | 21,783              | 20,622            | 37,513          | 40,013                | 40,973            |    |
| 104-3310 SIGN                                    | PERMITS  | 4,689   | 5,423                         | 3,578               | 3,507             | 5,386           | 5,386                 | 5,515 _           |    |
| 104-3320 CERT                                    | OF OCCUPANCY PERMITS                               | 2,261   | 3,538                         | 4,019               | 3,980             | 3,581           | 3,581                 | 3,667             |    |
|  | ANTENCTOR REPMITE                                  | 7,397   | 9,949                         | 6,881               | 6,871             | 6,598           | 7,598                 | 7,780             |    |
|  | JULIACION FEMILES                                  |   |                               |                     |                   |                 |                       |                   |    |
| 104-3330 SUBC                                    |  | 77,922  | 47,281                        | 57,285              | 56,866            | 29,659          | 29,659                | 30,371 _          |    |
| 104-3330 SUBCO<br>104-3340 PLATT                 |  | •   | 47,281<br>4,771               | 57,285<br>4,098     | 56,866<br>4,180   | 29,659<br>3,822 | 29,659<br>3,822       | 30,371 <u> </u>   |    |
| 104-3330 SUBCO<br>104-3340 PLAT<br>104-3350 PLAN | FING FEES  | 77,922  |                               |                     |                   |                 |                       |                   |    |
| 404-3330 SUBCO<br>404-3340 PLAT<br>404-3350 PLAN | FING FEES<br>NING & ZONING FEES<br>AL CONTROL FEES | 77,922<br>3,203   | 4,771                         | 4,098               | 4,180             | 3,822           | 3,822                 | 3,914 _           |    |

PAGE: 2

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

| REVENUES                           |   |               | ( -           |           | 2017-2018 | )(        | 2018-2    | 019) |
|------------------------------------|---|---------------|---------------|-----------|-----------|-----------|-----------|------|
|                                    | 2014-2015   | 2015-2016     | 2016-2017     | CURRENT   | Y-T-D     | PROJECTED | ADOPTED   | ,    |
|                                    | ACTUAL  | ACTUAL        | ACTUAL        | BUDGET    | ACTUAL    | YEAR END  | BUDGET    |      |
| 404-3440 ENCROACHMENT LICENSES     | 0   | 170           | 170           | 173       | 0         | 0         | 200       |      |
| 404-3460 PEDDLER LICENSES          | 878   | 5,090         | 1,877         | 1,915     | 1,565     | 1,565     | 1,603     |      |
| 404-3500 STREET CUT PERMITS        | 3,158   | 3,626         | 2,615         | 2,667     | 1,067     | 1,067     | 1,093     |      |
| 404-3504 FEES IN LIEU - DETENTION  | 52,826  | 3,744         | 48,184        | 63,937    | 5,467     | 5,467     | 5,598     |      |
| 404-3510 DRIVEWAY PERMITS          | 1,165   | 1,223         | 589           | 601       | 1,559     | 1,559     | 1,596     |      |
| 404-3520 TREE REMOVAL PERMITS      | 14,450  | 4,488         | 7,511         | 7,661     | 14,633    | 14,633    | 14,984    |      |
| 404-3530 FALSE ALARM FEES          | 876   | 618           | 156           | 159       | 3,428     | 3,428     | 3,510     |      |
| 404-3540 OTHER PERMITS & FEES      | 702   | 351           | 354           | 181       | 542       | 542       | 555       |      |
| 404-3570 FLOOD PLAIN DEV. PERMITS  | 1,961   | 2,529         | 4,540         | 4,631     | 2,020     | 2,020     | 2,068     |      |
| TOTAL LICENSES & FEES              | 457,179   | 418,153       | 505,877       | 499,870   | 504,638   | 510,642   | 529,244   |      |
| 404-3300 BUILDING PERMITS          | PERMANENT NOTES 2.4% CPI INCREA                       |               | NSES AND FEES |           |           |           |           |      |
| MUNICIPAL COURT FINES              |   |               |               |           |           |           |           |      |
| 405-1010 COURT FINES               | 418,592   | 426,361       | 484,407       | 456,146   | 552,832   | 555,332   | 555,332   |      |
| 405-1020 WARRANT FINES             | 104,712   | 88,472        | 90,997        | 91,231    | 99,573    | 102,073   | 102,073   |      |
| TOTAL MUNICIPAL COURT FINES        | 523,304   | 514,832       | 575,405       | 547,377   | 652,404   | 657,405   | 657,405   |      |
| MISCELLANEOUS REVENUE              |   |               |               |           |           |           |           |      |
| 406-1010 INTEREST EARNED           | 6,971   | 5,580         | 20,772        | 17,008    | 37,671    | 41,096    | 41,096    |      |
| 406-1020 MISCELLANEOUS             | 28,423  | 602,853       | 9,334         | 9,162     | ( 11,496) | ( 11,496) | 100       |      |
| 406-1021 TRANSFERS IN/OUT          |   | ( 71,995)     | 12,435        | . 0       | 0         | 0         | 28,684    |      |
| 406-1025 CREDIT CARD FEES          | 15,580  | 10,880        | 19,876        | 19,352    | 13,291    | 13,291    | 13,291    |      |
| 406-1030 SALE OF SURPLUS ASSETS    | 0   | 0             |               | 1,000     | 0         | 0         | 100       |      |
| 406-1040 MONEY FROM OTHER ENTITIES | 0   | 1,387         | 0             | 100       | 0         | 0         | 100       |      |
| 406-1050 REIMBURSEMENT FROM EDC    | 12,000  | 15,000        | 15,000        | 5,400     | 11,085    | 11,085    | 5,400     |      |
| 406-1080 DISPATCH FEES             | 3,753   | 116,817       | 143,399       | 5,004     | 5,004     | 5,004     | 5,004     |      |
| 406-1085 MARKETPLACE @ OTHSD       | 0   | 0             | 0             | 0         | 0         | 0         | 105,000   |      |
| TOTAL MISCELLANEOUS REVENUE        | 62,281  | 680,523       | 219,995       | 57,026    | 55,554    | 58,979    | 198,775   |      |
| 406-1021 TRANSFERS IN/OUT          | PERMANENT NOTES<br>MUNICIPAL COURT<br>WARRANT / BAILI | SECURITY FUND |               |           |           |           |           |      |
| FIRE DEPARTMENT REVENUE            |   |               |               |           |           |           |           |      |
| 407-1050 FIRE DEPT SERVICE FEES    | 63  | 0             | 126           | 129       | 268       | 268       | 268       |      |
| 407-1055 EMS SERVICE FEES          | 146,336   | 147,248       | 125,247       | 120,235   | 134,358   | 146,572   | 146,572   |      |
| TOTAL FIRE DEPARTMENT REVENUE      | 146,399   | 147,248       | 125,373       | 120,363   | 134,626   | 146,840   | 146,840   |      |
| DESIGNATED REVENUES                |   |               |               |           |           |           |           |      |
| 408-1060 IMPOUND FEES              | 55,407  | 53,669        | 37,148        | 36,073    | 47,692    | 47,692    | 47,692    |      |
| TOTAL DESIGNATED REVENUES          | 55,407  | 53,669        | 37,148        | 36,073    | 47,692    | 47,692    | 47,692    |      |
| TOTAL REVENUES                     | 5,452,333   | 6,287,834     | 6,428,472     | 6,604,607 | 7,246,526 | 7,376,124 | 7,732,213 |      |

AS OF: SEPTEMBER 30TH, 2018

PAGE: 3

01 -GENERAL FUND CITY COUNCIL

| EXPENDITURES                   | ( 2017-2018)( 20 |           |           |         |        | 2018-20   | .8-2019) |  |
|--------------------------------|------------------|-----------|-----------|---------|--------|-----------|----------|--|
|                                | 2014-2015        | 2015-2016 | 2016-2017 | CURRENT | Y-T-D  | PROJECTED | ADOPTED  |  |
|                                | ACTUAL           | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | YEAR END  | BUDGET   |  |
|                                |                  |           |           |         |        |           |          |  |
| CONTRACTUAL SERVICES           |                  |           |           |         |        |           |          |  |
| 500-5203 SCHOOLS & SEMINARS    | 695              | 130       | 44        | 100     | 90     | 90        | 500      |  |
| TOTAL CONTRACTUAL SERVICES     | 695              | 130       | 44        | 100     | 90     | 90        | 500      |  |
| COMMODITIES                    |                  |           |           |         |        |           |          |  |
| 500-5326 EXPENSE REIMBURSEMENT | 2,350            | 2,297     | 3,053     | 2,750   | 1,462  | 1,462     | 2,500 _  |  |
| 500-5328 UNIFORM ALLOWANCE     | 0                | 0         | 0         | 0       | 0      | 0         | 900      |  |
| TOTAL COMMODITIES              | 2,350            | 2,297     | 3,053     | 2,750   | 1,462  | 1,462     | 3,400    |  |
| TOTAL CITY COUNCIL             | 3,045            | 2,427     | 3,096     | 2,850   | 1,552  | 1,552     | 3,900    |  |

|                                      |                                      | AS        | OF. SEPIEMBER  | 301H, 2016     |         |           |          |    |
|--------------------------------------|--------------------------------------|-----------|----------------|----------------|---------|-----------|----------|----|
| 01 -GENERAL FUND ADMINISTRATION      |                                      |           |                |                |         |           |          |    |
| EXPENDITURES                         | ( 2017-2018)(-                       |           |                |                |         |           | 2018-201 | 19 |
|                                      | 2014-2015                            | 2015-2016 | 2016-2017      | CURRENT        | Y-T-D   | PROJECTED | ADOPTED  |    |
|                                      | ACTUAL                               | ACTUAL    | ACTUAL         | BUDGET         | ACTUAL  | YEAR END  | BUDGET   |    |
|                                      |                                      |           |                |                |         |           |          |    |
| PERSONNEL                            |                                      |           |                |                |         |           |          |    |
| 510-5101 SALARIES                    | 168,635                              | 170,984   | 191,533        | 264,639        | 266,245 | 266,245   | 306,958  |    |
| 510-5102 OVERTIME                    | 0                                    | 0         | 0              | 1,075          | 967     | 967       | 967      |    |
| 510-5103 SOCIAL SECURITY             | 12,110                               | 12,701    | 14,250         | 20,920         | 16,917  | 16,917    |          |    |
| 510-5104 RETIREMENT                  | 9,697                                | 10,241    | 11,664         | 17,312         | 15,472  | 15,472    |          |    |
| 510-5105 HEALTH INSURANCE            | 8,062                                | 7,399     | 8,560          | 19,606         | 14,281  | 14,281    |          |    |
| 510-5107 WORKER'S COMPENSATION       | 44,811                               | 54,133    | 60,276         | 67,406         | 67,406  | 67,406    | 69,445   |    |
| 510-5108 UNEMPLOYMENT                | 86                                   | 501       | 73             | 1,620          | 663     | 663       | 1,539    |    |
| 510-5111 LONGEVITY PAY               | 1,360                                | 1,600     | 1,840          | 2,510          | 2,510   | 2,510     | 3,060    |    |
| 510-5115 LIFE INSURANCE & DISABILITY | 1,749                                | 1,793     | 1,901          | 2,879          | 2,474   | 2,474     | 3,102    |    |
| 510-5116 VISION & DENTAL INSURANCE   | 612                                  | 707       | 658            | 1,360          | 986     | 986       | 1,412    |    |
| 510-5117 CELLULAR ALLOWANCE          | 0                                    | 0         | 0              | 0              | 0       | 0         | 1,680    |    |
| 510-5118 CERTIFICATION PAY           | 0                                    | 0         | 0              | 300            | ( 6)    | ( 6)      | 0 _      |    |
| TOTAL PERSONNEL                      | 247,123                              | 260,060   | 290,756        | 399,628        | 387,915 | 387,915   | 449,533  |    |
| 510-5101 SALARIES                    | PERMANENT NOTES:                     |           |                |                |         |           |          |    |
|                                      | INCREASE DUE TO TO ADMINISTRATION    |           | ONS SPEC. MOVE | FROM DEV. SVCS | 5.      |           |          |    |
| 510-5107 WORKER'S COMPENSATION       | PERMANENT NOTES:<br>CITYWIDE LUMP SU | М         |                |                |         |           |          |    |
| CONTRACTUAL SERVICES                 |                                      |           |                |                |         |           |          |    |
| 510-5200 COMMUNICATION EQUIPMENT     | 2,912                                | 2,649     | 6,033          | 1,595          | 1,522   | 3,122     | 0        |    |
| 510-5201 BANK FEES                   | 0                                    | 3,988     | 3,035          | 4,080          | 4,618   | 4,618     | 4,618    |    |
| 510-5202 MEMBERSHIPS & LICENSES      | 2,585                                | 2,897     | 5,267          | 4,000          | 3,981   | 3,981     | 3,981    |    |
| 510-5203 SCHOOLS & SEMINARS          | 2,744                                | 629       | 4,352          | 4,500          | 4,481   | 4,481     | 4,481    |    |
| 510-5204 ACCOUNTANT                  | 21,000                               | 21,000    | 21,000         | 12,000         | 12,000  | 12,000    | 9,000    |    |
| 510-5206 CITY ATTORNEY               | 201,473                              | 109,593   | 42,968         | 18,501         | 20,320  | 22,167    | 22,167   |    |
| 510-5207 CITY AUDITOR                | 13,500                               | 13,800    | 13,800         | 15,339         | 15,339  | 15,339    | 16,300   |    |
| 510-5208 BEXAR APPRAISAL DIST        | 15,820                               | 15,826    | 15,604         | 15,604         | 17,710  | 17,710    | 17,710   |    |
| 510-5214 COMPUTER CONTRACTS          | 66,108                               | 75,761    | 75,152         | 72,744         | 70,539  | 76,952    | 74,544   |    |
| 510-5229 CITY ENGINEER               | 41,699                               | 49,128    | 42,478         | 17,108         | 13,782  | 15,035    | 15,035   |    |
|                                      |                                      |           |                |                |         |           |          |    |

139,370

12,300

391,178

9,819

161,395

15,600

9,473

351,938

147,145

14,300

9,616

335,353

160,522

15,600

361,142

9,616

160,522

15,600

0

343,958

510-5245 APPRECIATION PARTY PERMANENT NOTES:

510-5231 BUILDING OFFICIAL

510-5234 HEALTH INSPECTOR

510-5245 APPRECIATION PARTY

TOTAL CONTRACTUAL SERVICES

NEXT APPRECIATION PARTY SCHEDULED FOR OCT./NOV. 2019

88,258

12,733

7,834

404,096

130,390

12,000

6,784

517,015

AS OF: SEPTEMBER 30TH, 2018

PAGE: 5

01 -GENERAL FUND ADMINISTRATION

| EXPENDITURES                          |           |           | ( -       |         | 2017-2018 | )(-       | 2018-2019 | ) |
|---------------------------------------|-----------|-----------|-----------|---------|-----------|-----------|-----------|---|
|                                       | 2014-2015 | 2015-2016 | 2016-2017 | CURRENT | Y-T-D     | PROJECTED | ADOPTED   |   |
|                                       | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL    | YEAR END  | BUDGET    |   |
|                                       |           |           |           |         |           |           |           |   |
| COMMODITIES                           |           |           |           |         |           |           |           |   |
| 510-5301 OFFICE SUPPLIES              | 4,323     | 1,279     | 4,631     | 9,065   | 9,007     | 9,007     | 9,007     |   |
| 510-5302 OPERATING SUPPLIES           | 18,015    | 17,261    | 19,224    | 16,129  | 16,349    | 16,349    | 16,349    |   |
| 510-5305 TECHNOLOGY & EQUIPMENT       | 78,734    | 81,314    | 45,311    | 97,039  | 96,800    | 96,800    | 46,878    |   |
| 510-5323 POSTAGE & POSTAL EQUIPMENT   | 4,957     | 2,958     | 8,591     | 5,075   | 5,045     | 5,045     | 5,045     |   |
| 510-5330 COPIERS & PRINTERS           | 23,472    | 25,396    | 26,702    | 23,434  | 23,548    | 23,548    | 23,844    |   |
| 510-5332 PRINTING & ADVERTISING       | 7,104     | 2,327     | 1,497     | 5,211   | 4,955     | 4,955     | 4,955     |   |
| 510-5333 380 AGMT. EXPENSES           | 0         | 0         | 0         | 0       | 859,224   | 859,224   | 859,224   |   |
| TOTAL COMMODITIES                     | 136,606   | 130,536   | 105,957   | 155,953 | 1,014,929 | 1,014,929 | 965,302   |   |
| LIABILITY/HAZARD/FIDELTY              |           |           |           |         |           |           |           |   |
| 510-5401 INSURANCES                   | 72,707    | 67,512    | 76,045    | 85,010  | 85,010    | 85,010    | 114,522   |   |
| 510-5403 TRANSFER OUT TO DEBT SERVICE | 0         | 0         | 234,307   | 0       | 0         | 0         | 0         |   |
| TOTAL LIABILITY/HAZARD/FIDELTY        | 72,707    | 67,512    | 310,352   | 85,010  | 85,010    | 85,010    | 114,522   |   |
| TOTAL ADMINISTRATION                  | 973,451   | 862,204   | 1,098,243 | 992,528 | 1,823,207 | 1,848,997 | 1,873,315 |   |

AS OF: SEPTEMBER 30TH, 2018

PAGE: 6

01 -GENERAL FUND DISPATCH

TOTAL DISPATCH

EXPENDITURES 2014-2015 2015-2016 2016-2017 CURRENT Y-T-DPROJECTED ADOPTED ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET PERSONNEL 515-5101 SALARIES 250,056 311,743 341,461 348,245 348,679 348,679 345,481 7,227 35,244 3,196 515-5102 OVERTIME 50,047 3,774 3,196 3,196 515-5103 SOCIAL SECURITY 19,427 26,590 30,410 29,696 27,467 27,467 27,871 515-5104 RETIREMENT 15,644 22,491 27,504 26,939 25,647 25,647 25,029 515-5105 HEALTH INSURANCE 27,486 32,201 36,665 49,015 42,888 42,888 39,498 515-5106 PSYCH & DRUG TESTING 813 1,311 580 521 ( 59) ( 59) 250 515-5108 UNEMPLOYMENT 270 1,776 230 2,430 1,467 1,467 2,187 1,050 2,436 515-5111 LONGEVITY PAY 1,690 3,500 3,500 3,500 4,620 515-5112 CERTIFICATION PAY 4,258 5,181 5,678 6,684 6,924 6,924 7,200 515-5115 LIFE INSURANCE & DISABILITY 3,066 3,850 4,160 4,867 4,341 4,341 4,518 2,783 515-5116 VISION & DENTAL INSURANCE 2,108 2,891 3,421 2,884 2,884 3,176 515-5117 CELLULAR ALLOWANCE 0 0 0 0 0 0 3,780 TOTAL PERSONNEL 331,404 444,969 501,953 479,093 466,934 466,934 466,806 CONTRACTUAL SERVICES 515-5200 COMMUNICATION EQUIPMENT 630 680 3,815 4,725 4,046 4,046 3,114 515-5203 SCHOOLS & SEMINARS 4,724 3,610 6,244 4,688 4,837 4,837 4,837 515-5211 HARRIS RADIO AGREEMENT 15,228 16,608 16,798 3,418 3,418 3,418 2,888 515-5212 FLEETMATICS GPS 11,421 13,920 11,484 12,140 13,294 13,294 2,400 TOTAL CONTRACTUAL SERVICES 38,341 24,971 25,595 13,239 32,003 34,818 25,595 515-5200 COMMUNICATION EQUIPMENT PERMANENT NOTES: AT&T Mobility COMMODITIES 515-5302 OPERATING SUPPLIES 1,246 1,832 544 9,970 9,862 9,862 9,862 515-5324 UNIFORM ALLOWANCE 0 3,120 3,090 3,240 3,240 3,240 3,240 9,813 515-5330 TECHNOLOGY & EQUIPMENT 11,482 10,548 18,798 20,361 20,361 10,000 TOTAL COMMODITIES 12,727 15,500 13,447 32,007 33,464 33,464 23,102

553,740

536,071

525,993

525,993

503,147

376,135

495,287

AS OF: SEPTEMBER 30TH, 2018

PAGE: 7

01 -GENERAL FUND CITY SECRETARY

EXPENDITURES 2014-2015 2015-2016 2016-2017 CURRENT Y-T-DPROJECTED ADOPTED ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET PERSONNEL 520-5101 SALARIES 67,242 68,692 77,816 44,152 44,178 44,178 51,512 5,418 3,985 520-5103 SOCIAL SECURITY 5,297 6,117 3,427 3,118 3,118 3,579 520-5104 RETIREMENT 4,204 4,461 5,437 3,109 3,097 3,097 520-5105 HEALTH INSURANCE 4,031 3,928 4,259 5,327 5,202 5,202 4,389 520-5108 UNEMPLOYMENT 9 171 9 243 171 171 243 960 1,200 520-5111 LONGEVITY PAY 1,080 0 0 0 160 520-5112 CERTIFICATION PAY 900 900 866 0 0 0 0 810 825 831 530 530 520-5115 LIFE INSURANCE & DISABILITY 558 591 309 353 316 342 330 330 520-5116 VISION & DENTAL INSURANCE 353 520-5117 CELLULAR ALLOWANCE 0 0 0 0 0 420 83,762 85,829 96,849 57,158 56,627 56,627 65,231 TOTAL PERSONNEL CONTRACTUAL SERVICES 0 520-5200 COMMUNICATION EQUIPMENT 0 175 525 420 420 0 520-5202 MEMBERSHIPS & LICENSES 185 135 683 645 145 145 175 1,184 520-5203 SCHOOLS & SEMINARS 713 918 809 276 276 325 520-5210 OTHER CONTRACTUAL SERVICES 7,024 3,277 12,606 5,811 5,743 5,743 5,743 520-5211 ELECTION OFFICIALS 3,292) 6,412 4,673 8,167 8,167 8,167 8,167 70 972 1,377 520-5216 CODIFICATION 0 1,500 1,377 1,377 TOTAL CONTRACTUAL SERVICES 4,630 10,812 20,293 17,456 16,128 15,787 16,128 COMMODITIES 520-5331 ADVERTISING 11,287 13,175 12,827 5,288 4,112 4,112 4,112 4,112 TOTAL COMMODITIES 11,287 13,175 12,827 5,288 4,112 4,112 TOTAL CITY SECRETARY 99,678 109,816 129,969 79,902 76,867 76,867 85,130

530-5330 COURT FEES

TOTAL COMMODITIES

TOTAL MUNICIPAL COURT

CITY OF HELOTES PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2018

PAGE: 8

|                                      |                                     | AS        | OF. SEPTEMBER       | 301H, 2018        |                 |                       |                   |     |
|--------------------------------------|-------------------------------------|-----------|---------------------|-------------------|-----------------|-----------------------|-------------------|-----|
| 01 -GENERAL FUND                     |                                     |           |                     |                   |                 |                       |                   |     |
| MUNICIPAL COURT                      |                                     |           | ,                   |                   | 0017 0010       | \ /                   | 2018-20           | 110 |
| EXPENDITURES                         | 2014-2015                           | 2015-2016 | •                   |                   |                 | , ,                   |                   | 119 |
|                                      | 2014-2015<br>ACTUAL                 | ACTUAL    | 2016-2017<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | ADOPTED<br>BUDGET |     |
|                                      | ACTUAL                              | ACTUAL    | ACTUAL              | BUDGEI            | ACTUAL          | IEAR END              | BUDGEI            |     |
|                                      |                                     |           |                     |                   |                 |                       |                   |     |
| PERSONNEL                            |                                     |           |                     |                   |                 |                       |                   |     |
| 530-5101 SALARIES                    | 174,556                             | 131,974   | 143,796             | 169,038           | 168,783         | 168,783               | 192,834 _         |     |
| 530-5102 OVERTIME                    | 472                                 | 417       | 1,254               | 1,254             | 1,085           | 1,085                 | 1,085 _           |     |
| 530-5103 SOCIAL SECURITY             | 13,453                              | 10,480    | 11,534              | 16,477            | 13,430          | 13,430                | 15,314 _          |     |
| 530-5104 RETIREMENT                  | 10,483                              | 7,238     | 8,333               | 11,179            | 10,902          | 10,902                | 12,442 _          |     |
| 530-5105 HEALTH INSURANCE            | 12,094                              | 8,017     | 8,354               | 17,506            | 14,296          | 14,296                | 17,555 _          |     |
| 530-5108 UNEMPLOYMENT                | 88                                  | 876       | 142                 | 1,837             | 817             | 817                   | 1,458 _           |     |
| 530-5111 LONGEVITY PAY               | 4,590                               | 2,290     | 2,650               | 2,649             | 2,400           | 2,400                 |                   |     |
| 530-5112 CERTIFICATION PAY           | 92                                  | 727       | 785                 | 795               | 681             | 681                   | 900 _             |     |
| 530-5115 LIFE INSURANCE & DISABILITY | 2,137                               | 1,563     | 1,523               | 2,012             | 1,926           | 1,926                 | 2,178             |     |
| 530-5116 VISION & DENTAL INSURANCE   | 1,235                               | 810       | 687                 | 1,368             | 961             | 961                   | 1,412             |     |
| 530-5117 CELLULAR ALLOWANCE          | , 0                                 | 0         | 0                   | 0                 | 0               | 0                     | 1,680             |     |
| TOTAL PERSONNEL                      | 219,199                             | 164,391   | 179,058             | 224,115           | 215,280         | 215,280               | 249,828           |     |
| 530-5101 SALARIES                    | PERMANENT NOTES                     | :         |                     |                   |                 |                       |                   |     |
|                                      | INCREASE DUE TO                     |           | TIME SALARIES       |                   |                 |                       |                   |     |
| CONTRACTUAL SERVICES                 |                                     |           |                     |                   |                 |                       |                   |     |
| 530-5200 COMMUNICATION EQUIPMENT     | 0                                   | 0         | 1,157               | 1,640             | 840             | 840                   | 3,114             |     |
| 530-5201 SUBSCRIPTIONS               | 1,348                               | 792       | 969                 | 884               | 814             | 814                   |                   |     |
| 530-5203 SCHOOLS & SEMINARS          | 2,734                               | 1,729     | 2,480               | 2,835             | 2,749           | 2,749                 | _                 |     |
| 530-5219 MUNICIPAL COURT JUDGES      | 15,914                              | 16,131    | 11,668              | 12,068            | 12,500          | 13,636                |                   |     |
| 530-5221 PROSECUTOR                  | 36,331                              | 33,385    | 30,665              | 24,446            | 26,280          | 28,669                |                   |     |
| 530-5222 OPERATIONAL SUPPLIES        | 0                                   | 12,569    | 467                 | 3,905             | 3,735           | 3,735                 |                   |     |
| 530-5224 SOFTWARE & HARDWARE         | 0                                   | 12,309    | 25,621              | 8,636             | 8,636           | 8,636                 | 1,000             |     |
| TOTAL CONTRACTUAL SERVICES           | 56,327                              | 64,605    | 73,027              | 54,414            | 55,553          | 59,079                | 55,271            |     |
| 530-5200 COMMUNICATION EQUIPMENT     | PERMANENT NOTES                     |           |                     |                   |                 |                       |                   |     |
| 200 COMMONICATION EQUIPMENT          | AT&T Mobility                       | •         |                     |                   |                 |                       |                   |     |
| 530-5222 OPERATIONAL SUPPLIES        | PERMANENT NOTES                     | :         |                     |                   |                 |                       |                   |     |
|                                      | Harris Radio Agr<br>Fleetmatics GPS |           |                     |                   |                 |                       |                   |     |
| COMMODITIES                          |                                     |           |                     |                   |                 |                       |                   |     |
| 530-5324 UNIFORM ALLOWANCE           | 2,315                               | 2,259     | 1,800               | 2,015             | 1,995           | 1,995                 | 1,800 _           |     |
| ESO ESSO GOVERN BERG                 | 107 055                             | 174 407   | 156 500             | 040 504           | 040 504         | 040 504               | 040 504           |     |

156,582

158,382

410,467

249,594

251,589

522,423

249,594

251,609

530,138

249,594

251,589

525,949

249,594

251,394

556,493

197,055

199,370

474,895

174,487

176,747

405,743

TOTAL HUMAN RESOURCES

CITY OF HELOTES
PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2018

PAGE: 9

01 -GENERAL FUND HUMAN RESOURCES

EXPENDITURES 2014-2015 2015-2016 2016-2017 CURRENT Y-T-DPROJECTED ADOPTED ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET PERSONNEL 535-5101 SALARIES 15,811 68,781 80,761 98,610 95,550 95,550 103,778 5,206 535-5103 SOCIAL SECURITY 1,210 6,129 7,904 7,553 7,553 8,254 535-5104 RETIREMENT 0 3,772 4,489 7,170 6,901 6,901 7,413 535-5105 HEALTH INSURANCE 3,928 0 4,259 9,803 8,597 8,597 8,777 535-5106 COBRA 450 0 100 0 535-5107 LIFE INSURANCE & DISABILITY 0 0 0 0 0 0 1,252 535-5108 UNEMPLOYMENT 322 85 486 324 324 486 535-5109 LONGEVITY 0 0 0 1,618 0 0 3,280 535-5110 TECHNOLOGY 0 130 6,693 972 900 900 535-5111 SUBSCRIPTIONS 5,026 6,142 3,994 4,036 4,036 535-5112 SCHOOLS & SEMINARS 0 199 63 1,168 1,141 1,141 535-5114 OFFICE SUPPLIES 0 0 130 1,920 1,538 1,538 670 535-5115 LIFE INSURANCE & DISABILITY 0 740 1,802 1,106 1,106 0 316 535-5116 VISION & DENTAL INSURANCE 0 324 828 653 653 706 535-5117 CELLULAR ALLOWANCE 0 0 0 0 0 0 840 17,479 88,357 109,806 136,376 128,300 128,300 134,786 TOTAL PERSONNEL CONTRACTUAL SERVICES 535-5200 COMMUNICATION EQUIPMENT 0 0 315 865 805 805 535-5201 COBRA 0 0 0 0 0 0 1,000 535-5202 TECHNOLOGY & EQUIPMENT 0 0 0 0 0 0 1,000 535-5203 SUBSCRIPTIONS 0 0 0 0 0 0 2,000 0 0 0 0 0 2,500 535-5204 SCHOOLS & SEMINARS 0 TOTAL CONTRACTUAL SERVICES 0 315 865 805 805 6,500

110,121

137,241

129,105

129,105

141,286

17,479

88,357

01 -GENERAL FUND
DEVELOPMENT SERVICES

TOTAL DEVELOPMENT SERVICES

| EXPENDITURES                         | ( 2017-2018)( 2018 |           |           |         |         |           |          |  |
|--------------------------------------|--------------------|-----------|-----------|---------|---------|-----------|----------|--|
|                                      | 2014-2015          | 2015-2016 | 2016-2017 | CURRENT | Y-T-D   | PROJECTED | ADOPTED  |  |
|                                      | ACTUAL             | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | YEAR END  | BUDGET   |  |
|                                      |                    |           |           |         |         |           |          |  |
| PERSONNEL                            |                    |           |           |         |         |           |          |  |
| 540-5101 SALARIES                    | 102,351            | 102,055   | 111,291   | 92,027  | 83,345  | 83,345    | 90,747 _ |  |
| 540-5102 OVERTIME                    | 41                 | 0         | 271       | 71      | 0       | 0         | 100 _    |  |
| 540-5103 SOCIAL SECURITY             | 8,036              | 8,006     | 8,788     | 8,587   | 8,790   | 8,790     | 7,218 _  |  |
| 540-5104 RETIREMENT                  | 6,424              | 5,958     | 7,170     | 7,869   | 8,063   | 8,063     | 6,482 _  |  |
| 540-5105 HEALTH INSURANCE            | 8,429              | 8,017     | 8,354     | 9,406   | 9,040   | 9,040     | 8,777 _  |  |
| 540-5108 UNEMPLOYMENT                | 27                 | 556       | 35        | 536     | 493     | 493       | 486 _    |  |
| 540-5111 LONGEVITY PAY               | 2,650              | 1,670     | 2,000     | 2,240   | 1,910   | 1,910     | 2,170 _  |  |
| 540-5115 LIFE INSURANCE & DISABILITY | 1,151              | 1,144     | 1,320     | 1,470   | 1,405   | 1,405     | 1,141 _  |  |
| 540-5116 VISION & DENTAL INSURANCE   | 651                | 707       | 631       | 659     | 584     | 584       | 706 _    |  |
| 540-5117 CERTIFICATION PAY           | 0                  | 1,200     | 1,154     | 600     | 600     | 600       | 600 _    |  |
| 540-5118 CELLULAR ALLOWANCE          | 0                  | 0         | 0         | 0       | 0       | 0         | 840      |  |
| TOTAL PERSONNEL                      | 129,759            | 129,314   | 141,014   | 123,466 | 114,229 | 114,229   | 119,268  |  |
| CONTRACTUAL SERVICES                 |                    |           |           |         |         |           |          |  |
| 540-5200 COMMUNICATION EQUIPMENT     | 0                  | 210       | 630       | 928     | 840     | 840       | 0 _      |  |
| 540-5203 SCHOOLS & SEMINARS          | 1,355              | 0         | 145       | 372     | 372     | 372       | 500 _    |  |
| 540-5205 TECHNOLOGY & EQUIPMENT      | 0                  | 0         | 1,855     | 4,552   | 4,446   | 4,446     | 4,446 _  |  |
| 540-5227 PLAT FILINGS                | 28,555             | 3,113     | 82        | 170     | 78      | 78        | 500      |  |
| TOTAL CONTRACTUAL SERVICES           | 29,910             | 3,323     | 2,712     | 6,022   | 5,736   | 5,736     | 5,446    |  |

159,669 132,637 143,726 129,488 119,965 119,965 124,714

PAGE: 11

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND ANIMAL CONTROL PUB WKS EXPENDITURES

| EXPENDITURE | IS                        |                     |                     | ( -                 |                   | 2017-2018       | )(-                   | 2018-2019         | ) |
|-------------|---------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|-------------------|---|
|             |                           | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | ADOPTED<br>BUDGET |   |
|             |                           |                     |                     |                     |                   |                 |                       |                   |   |
| PERSONNEL   |                           |                     |                     |                     |                   |                 |                       |                   |   |
| 545-5101 SA | ALARIES                   | 107,961             | 116,997             | 165,481             | 224,646           | 225,671         | 225,671               | 249,017           |   |
| 545-5102 OV | VERTIME                   | 1,945               | 3,168               | 5,086               | 2,736             | 3,014           | 3,014                 | 3,014             |   |
| 545-5103 SC | CIAL SECURITY             | 8,555               | 9,379               | 13,291              | 16,396            | 17,096          | 17,096                | 19,915            |   |
| 545-5104 RE | TIREMENT                  | 5,942               | 6,750               | 11,343              | 15,494            | 16,174          | 16,174                | 17,884            |   |
| 545-5105 HE | EALTH INSURANCE           | 11,414              | 11,780              | 20,939              | 33,159            | 33,087          | 33,087                | 30,720            |   |
| 545-5108 UN | IEMPLOYMENT               | 86                  | 684                 | 62                  | 1,308             | 1,141           | 1,141                 | 1,701             |   |
| 545-5111 LO | NGEVITY                   | 820                 | 1,180               | 1,540               | 1,900             | 1,900           | 1,900                 | 2,970             |   |
| 545-5112 CE | ERTIFICATION PAY          | 946                 | 1,200               | 1,616               | 1,804             | 1,800           | 1,800                 | 3,300             |   |
| 545-5115 LI | FE INSURANCE & DISABILITY | 1,252               | 1,364               | 2,214               | 3,061             | 3,031           | 3,031                 | 3,298             |   |
| 545-5116 VI | SION & DENTAL INSURANCE   | 898                 | 1,060               | 1,526               | 2,253             | 2,225           | 2,225                 | 2,470             |   |
| TOTAL PER   | RSONNEL                   | 139,820             | 153,562             | 223,097             | 302,758           | 305,141         | 305,141               | 334,290           |   |
| CONTRACTUAL | SERVICES                  |                     |                     |                     |                   |                 |                       |                   |   |
| 545-5201 CO | MMUNICATION EQUIPMENT     | 0                   | 0                   | 0                   | 5,113             | 5,062           | 5,062                 | 8,402             |   |
| 545-5202 ME | EMBERSHIPS & LICENSES     | 547                 | 508                 | 791                 | 1,633             | 1,555           | 1,555                 | 1,555             |   |
| 545-5203 SC | CHOOLS & SEMINARS         | 1,522               | 4,051               | 7,247               | 5,500             | 5,500           | 5,500                 | 5,500             |   |
| 545-5228 AN | NIMAL CONTROL             | 14,492              | 30,048              | 7,574               | 9,777             | 9,792           | 9,792                 | 9,792             |   |
| 545-5230 ST | REET IMPROVEMENTS         | 75,727              | 46,988              | 5,213               | 6,994             | 6,760           | 6,760                 | 5,000             |   |
| 545-5231 DR | RAINAGE IMPROVEMENTS      | 0                   | 0                   | 0                   | 300               | 290             | 290                   | 5,000             |   |
| 545-5236 TR | RAFFIC SIGNAL MAINTENANCE | 8,010               | 6,000               | 1,649               | 3,694             | 3,694           | 3,694                 | 3,694             |   |
| TOTAL CON   | TRACTUAL SERVICES         | 100,299             | 87,594              | 22,473              | 33,012            | 32,653          | 32,653                | 38,943            |   |
| 545-5201    | COMMUNICATION EQUIPMENT   | PERMANENT NOTES     | :                   |                     |                   |                 |                       |                   |   |
| i           |                           | AT&T Mobility -     | \$3,114             |                     |                   |                 |                       |                   |   |
| •           |                           | Fleetmatics GPS     | - \$2,400           |                     |                   |                 |                       |                   |   |
|             |                           | Harris Radio Agr    | nt \$2,888          |                     |                   |                 |                       |                   |   |
| 545-5230    | STREET IMPROVEMENTS       | PERMANENT NOTES     | :                   |                     |                   |                 |                       |                   |   |
| l           |                           | NOT FUNDED THRU     | STREET MNTC.        | SALES TAX           |                   |                 |                       |                   |   |
| 545-5231    | DRAINAGE IMPROVEMENTS     | PERMANENT NOTES     | :                   |                     |                   |                 |                       |                   |   |
| 1           |                           | NOT FUNDED THRU     | STREET MNTC.        | SALES TAX           |                   |                 |                       |                   |   |
| 545-5236    | TRAFFIC SIGNAL MAINTENAN  | CEPERMANENT NOTES   | :                   |                     |                   |                 |                       |                   |   |
|             |                           | NOT FUNDED THRU     | SCHOOL SAFETY       | FUND                |                   |                 |                       |                   |   |
| COMMODITIES |                           |                     |                     |                     |                   |                 |                       |                   |   |
| 545-5306 MC | TOR FUEL & LUBRICANTS     | 6,173               | 5,398               | 8,566               | 11,411            | 10,613          | 11,578                | 11,578            |   |
| 545-5324 UN | IIFORM ALLOWANCE          | 2,495               | 2,812               | 3,977               | 4,120             | 4,909           | 4,909                 | 5,040             |   |
|             | MODITIES                  | 8,669               | 8,209               | 12,543              | 15,531            |                 |                       |                   |   |

01 -GENERAL FUND

CITY OF HELOTES
PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2018

PAGE: 12

| ANIMAL CONTROL PUB WKS<br>EXPENDITURES | 2014-2015  | 2015-2016   | ( -<br>2016-2017 | <br>CURRENT | 2017-2018<br>Y-T-D | PROJECTED | 2018-2019<br>ADOPTED | )) |
|--|--|---|------------------|-------------|--------------------|-----------|----------------------|----|
|  | ACTUAL   | ACTUAL  | ACTUAL           | BUDGET      | ACTUAL             | YEAR END  | BUDGET               |    |
| CAPITAL OUTLAY                         |  |   |                  |             |                    |           |                      |    |
| 545-5501 VEHICLES & EQUIPMENT          | 10,422   | 33,141  | 80,083           | 44,044      | 43,606             | 43,606    | 28,006               |    |
| TOTAL CAPITAL OUTLAY                   | 10,422   | 33,141  | 80,083           | 44,044      | 43,606             | 43,606    | 28,006               |    |
| 545-5501 VEHICLES & EQUIPMENT          | PERMANENT NOTE: PUBLIC WORKS - CONCRETE SAW - EDGER - \$299.99 BACK PACK BLOWN STREET STRIPING | EXISTING VEHIC<br>\$2,025.68<br>9<br>ERS (2) - \$679. |                  | 3           |                    |           |                      |    |
| TOTAL ANIMAL CONTROL PUB WKS           | 259,209  | 282,507   | 338,196          | 395,344     | 396,923            | 397,888   | 417,857              |    |

AS OF: SEPTEMBER 30TH, 2018

PAGE: 13

01 -GENERAL FUND BUILDING & GROUNDS

| EXPENDITURE         |                            |  |                                      | 1                 |           | 2017 2010 | \ /       | 2018-2019 | , |
|---------------------|----------------------------|--|--------------------------------------|-------------------|-----------|-----------|-----------|-----------|---|
| EAPENDIIURI         | E2                         | 2014-2015  | 2015-2016                            | 2016-2017         | CURRENT   | Y-T-D     | PROJECTED | ADOPTED   | , |
|                     |                            | ACTUAL   | ACTUAL                               | ACTUAL            | BUDGET    | ACTUAL    | YEAR END  | BUDGET    |   |
|                     |                            |  |                                      |                   |           |           |           |           |   |
| CONTRACTUAI         | L SERVICES                 |  |                                      |                   |           |           |           |           |   |
|                     | THER CONTRACTUAL SERVICES  | 6,874  | 6,083                                | 6,906             | 8,810     | 8,810     | 8,810     | 8,810     |   |
| 550-5237 W <i>I</i> |                            | 7,265  | 6,837                                | 7,750             | 7,763     | 9,075     | 9,900     | 9,900     |   |
| 550-5238 G <i>I</i> | AS                         | 5,368  | 4,748                                | 4,285             | 4,083     | 4,119     | 4,493     | 4,493     |   |
| 550-5239 EI         | LECTRIC                    | 64,281   | 64,424                               | 72,844            | 58,486    | 64,077    | 69,902    | 69,902    |   |
| 550-5240 TE         | ELEPHONE                   | 27,837   | 33,333                               | 36,483            | 26,178    | 24,506    | 24,506    | 24,506    |   |
| 550-5241 BU         | UILDING MAINTENANCE        | 43,434   | 58,043                               | 102,221           | 154,667   | 160,110   | 160,110   | 154,667   |   |
| 550-5242 CI         | ITY CUSTODIAN              | 16,443   | 16,032                               | 16,140            | 17,780    | 16,881    | 18,416    | 18,416    |   |
| 550-5243 GF         | ROUNDS MAINTENANCE         | 10,850   | 10,665                               | 15,034            | 5,000     | 6,271     | 6,271     | 6,271     |   |
| 550-5244 LA         | ANDSCAPING SERVICES        | 37,577   | 34,945                               | 11,974            | 1,364     | 1,452     | 1,452     | 1,452     |   |
| 550-5245 IN         | NTERNET & CABLE            | 3,056  | 4,170                                | 13,443            | 6,597     | 6,593     | 6,593     | 6,593     |   |
|                     | NTRACTUAL SERVICES         | 222,984  | 239,280                              | 287,080           | 290,728   | 301,894   | 310,454   | 305,010   |   |
| 550-5241            | BUILDING MAINTENANCE       | PERMANENT NOTES PD HVAC RETROFI  |                                      |                   |           |           |           |           |   |
| COMMODITIES         | S                          |  |                                      |                   |           |           |           |           |   |
| 550-5302 OF         | _<br>PERATING SUPPLIES     | 141  | 2,344                                | 2,192             | 1,601     | 1,536     | 1,536     | 1,536     |   |
| TOTAL COM           |                            | 141  | 2,344                                | 2,192             | 1,601     | 1,536     | 1,536     | 1,536     |   |
| CAPITAL OUT         | ГLАY                       |  |                                      |                   |           |           |           |           |   |
| 550-5510 MI         | ISCELLANEOUS EXPENSES      | 6,675  | 72,379                               | 137               | 12,278    | 758       | 758       | 67,000    |   |
|                     | ARKS & RECREATION          | 169,484  | 144,616                              | 140,883           | 128,832   | 118,991   | 118,991   | 138,138   |   |
| 550-5521 HE         | ELOTES AREA COMMUNITY BAND | 0  | 0                                    | 0                 | 5,901     | 6,111     | 6,111     | 14,000    |   |
| 550-5525 MA         | ARKETPLACE @ OTHSD         | ( 27,005)  | (62,266)                             | ( 53,571) (       | 59,201) ( | 67,589)   | ( 67,589) | 50,000    |   |
|                     | PITAL OUTLAY               | 149,154  | 154,730                              | 87,450            | 87,810    | 58,271    | 58,271    | 269,138   |   |
| 550-5510            | MISCELLANEOUS EXPENSES     | PERMANENT NOTES<br>COMMUNITY PHOTO<br>MOBILE FUEL TAN<br>PUBLIC WORKS ME | GRAPHY - \$6,000<br>K / TRAILER - \$ | \$11,000          |           |           |           |           |   |
| 550-5520            | PARKS & RECREATION         | PERMANENT NOTES<br>PLAYGROUND / FI                                       |                                      | ILIONS - \$50,000 | (EST.)    |           |           |           |   |
| 550-5521            | HELOTES AREA COMMUNITY B   | ANPERMANENT NOTES<br>INSTRUMENTS - \$<br>24' BAND TRAILE                 | 4,000                                |                   |           |           |           |           |   |
| 550-5525            | MARKETPLACE @ OTHSD        | PERMANENT NOTES<br>OTHSD SECURITY  |                                      | ,000              |           |           |           |           |   |
| TOTAL BU            | ILDING & GROUNDS           | 372,279  | 396,353                              | 376,722           | 380,139   | 361,701   | 370,261   | 575,684   |   |

| )1 -GEN | IERAL | FUND   |
|---------|-------|--------|
| POLICE  | DEPAR | RTMENT |
| EXPEND  | TURES | 3      |

| EXPENDITURES            |                  |                                |                     | 1                   |                   | 2017_2010       | )(                    | 2010_2         | 010 |
|-------------------------|------------------|--------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|----------------|-----|
| EAPENDITURES            |                  | 2014-2015<br>ACTUAL            | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | ADOPTED BUDGET | 019 |
|                         |                  |                                |                     |                     |                   |                 |                       |                |     |
| PERSONNEL               |                  |                                |                     |                     |                   |                 |                       |                |     |
| 560-5101 SALARIES       |                  | 949,213                        | 990,388             | 1,055,575           | 1,133,767         | 1,136,066       | 1,136,066             | 1,149,936      |     |
| 560-5102 OVERTIME       |                  | 11,752                         | 11,233              | 15,622              | 14,872            | 12,371          | 12,371                | 12,371         |     |
| 560-5103 SOCIAL SECURIT | ΓY               | 77,810                         | 81,225              | 85,300              | 91,669            | 90,671          | 90,671                | 92,839         |     |
| 560-5104 RETIREMENT     |                  | 61,601                         | 66,608              | 74,209              | 79,156            | 81,954          | 81,954                | 80,929         |     |
| 560-5105 HEALTH INSURAN | ICE              | 87,774                         | 87,465              | 93,237              | 112,735           | 109,924         | 109,924               | 100,939        |     |
| 560-5108 UNEMPLOYMENT   |                  | 637                            | 4,191               | 298                 | 6,061             | 4,030           | 4,030                 | 6,318          |     |
| 560-5111 LONGEVITY PAY  |                  | 20,890                         | 22,630              | 24,090              | 26,170            | 24,800          | 24,800                | 27,770         |     |
| 560-5112 CERTIFICATION  | PAY              | 10,017                         | 10,017              | 10,201              | 10,224            | 10,074          | 10,074                | 10,200         |     |
| 560-5115 LIFE INSURANCE |                  | 11,930                         | 12,277              | 12,636              | 13,807            | 13,687          | 13,687                | 13,850         |     |
| 560-5116 VISION & DENTA |                  | 6,765                          | 7,769               | 7,094               | 7,869             | 6,947           | 6,947                 | 8,117          |     |
| 560-5118 CELLULAR ALLOW |                  | 0,703                          | 7,709               | 0                   | 0                 | 0,517           | 0,517                 | 9,660          |     |
| TOTAL PERSONNEL         | VAIVCE           | 1,238,389                      | 1,293,803           | 1,378,262           | 1,496,330         | 1,490,523       | 1,490,523             | 1,512,929      |     |
| TOTAL PERSONNEL         |                  | 1,230,309                      | 1,293,003           | 1,370,202           | 1,490,330         | 1,490,323       | 1,490,323             | 1,312,929      |     |
| CONTRACTUAL SERVICES    |                  |                                |                     |                     |                   |                 |                       |                |     |
| 560-5200 COMMUNICATION  | EOUIPMENT        | 9,375                          | 9,822               | 14,602              | 15,258            | 15,187          | 15,187                | 3,114          |     |
| 560-5201 SUBSCRIPTIONS  | ~                | . 0                            | . 0                 | 3,600               | 3,163             | 3,144           | 3,144                 | 3,144          |     |
| 560-5210 OTHER CONTRACT | TUAL SERVICES    | 16,265                         | 10,162              | 9,772               | 29,349            | 29,294          | 21,794                | 32,082         |     |
| 560-5250 IMPOUND FEES - |                  | 16,040                         | 13,083              | 12,455              | 8,520             | 8,400           | 8,400                 | 8,400          |     |
| 560-5251 IMPOUND FEES - |                  | ( 374)                         | 904                 | 1,498               | 1,148             | 985             | 985                   | 985            |     |
| TOTAL CONTRACTUAL SEF   |                  | 41,306                         | 33,971              | 41,927              | 57,438            | 57,010          | 49,510                | 47,725         |     |
|                         |                  | ,                              | ,-                  | , -                 | ,                 | , , , ,         | . ,                   | , -            |     |
| 560-5200 COMMUNICAT     | TION EQUIPMENT   | PERMANENT NOTES: AT&T MOBILITY |                     |                     |                   |                 |                       |                |     |
| 560-5210 OTHER CONT     | FRACTUAL SERVICE | ESPERMANENT NOTES:             |                     |                     |                   |                 |                       |                |     |
|                         |                  | PROJECTED YEAR E               | ND - RECEIPT        | OF GRANT REIMB      | URSEMENT          |                 |                       |                |     |
|                         |                  | FYE 2019 -                     |                     |                     |                   |                 |                       |                |     |
|                         |                  | HARRIS RADIO AGM               | T \$2,888           |                     |                   |                 |                       |                |     |
|                         |                  | FLEETMATICS GPS                | - \$2,400           |                     |                   |                 |                       |                |     |
|                         |                  | CONTRACTUAL SRVC               | TRAINER -           | \$5000              |                   |                 |                       |                |     |
|                         |                  |                                |                     |                     |                   |                 |                       |                |     |
| COMMODITIES             | 7.0              | 2 607                          | 0.000               | 4 500               | 2 552             | 2 420           | 2 420                 | 2 420          |     |
| 560-5301 OFFICE SUPPLIE |                  | 3,687                          | 2,929               | 4,598               | 3,553             | 3,430           | 3,430                 | 3,430          |     |
| 560-5302 OPERATING SUPE |                  | 5,374                          | 7,072               | 7,544               | 10,606            | 10,155          | 10,155                | 13,156         |     |
| 560-5303 TECHNOLOGY & E |                  | 1,280                          | 246                 | 186                 | 113               | 113             | 113                   | 40,332         |     |
| 560-5306 MOTOR FUEL & I | LUBRICANT        | 38,306                         | 32,950              | 35,594              | 36,366            | 36,651          | 39,983                | 39,983         |     |
| 560-5310 AMMUNITION     |                  | 4,001                          | 3,770               | 0                   | 0                 | 0               | 0                     | 500            |     |
| 560-5311 BULLET-PROOF V |                  | 1,540                          | 753                 | 0                   | 0                 | 12,500          | 0                     | 5,500          |     |
| 560-5312 RADIO/RADAR/CA |                  | 278                            | 0                   | 0                   | 250               | 0               | 0                     | 0              |     |
| 560-5318 VEHICLE MAINTE |                  | 10,383                         | 11,826              | 9,276               | 9,276             | 7,852           | 7,852                 | 15,386         |     |
| 560-5319 VEHICLE ROUTIN | NE MNTNCE        | 6,569                          | 4,610               | 6,351               | 6,651             | 6,409           | 6,409                 | 0              |     |
| 560-5320 VEHICLE POLICE | E EQUIPMENT      | 8,246                          | 14,075              | 11,242              | 14,280            | 14,170          | 14,170                | 0              |     |
| 560-5321 VEHICLE POLICE | E BODY MARKINGS  | 250                            | 3,933               | 3,063               | 1,613             | 1,125           | 1,125                 | 0              |     |
| 560-5324 UNIFORM ALLOWA | ANCE             | 15,957                         | 14,818              | 15,630              | 15,524            | 15,524          | 15,524                | 16,200         |     |
| 560-5326 EXPENSE REIMBU | JRSEMENT         | 423                            | 0                   | 19                  | 150               | 37              | 37                    | 100            |     |
|                         |                  |                                |                     |                     |                   |                 |                       |                |     |

TOTAL POLICE DEPARTMENT

1,401,091

1,483,122

01 -GENERAL FUND

CITY OF HELOTES
PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2018

PAGE: 15

POLICE DEPARTMENT EXPENDITURES 2014-2015 2015-2016 2016-2017 CURRENT Y-T-DPROJECTED ADOPTED ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET 500 560-5332 PRINTING 300 0 0 91 0 0 11,772 11,772 11,380 13,924 ( 560-5335 PORTABLE RADIOS & EQUIPMENT 9,872) 11,818 0 110,291 119,738 110,570 TOTAL COMMODITIES 107,972 110,906 83,630 TECHNOLOGY & EQUIPMENT PERMANENT NOTES: 560-5303 CRIME SCENE / TRAFFIC ACCIDENT RE-CREATION CAMERA & SOFTWARE - \$5000 BULLET-PROOF VESTS 560-5311 PERMANENT NOTES: PROJECTED YEAR END - RECEIPT OF GRANT REIMBURSEMENT 560-5312 RADIO/RADAR/CAMERA REP PERMANENT NOTES: MOVED TO 560-5303 560-5319 VEHICLE ROUTINE MNTNCE PERMANENT NOTES: MOVED TO 560-5318 560-5320 VEHICLE POLICE EQUIPMENT PERMANENT NOTES: MOVED TO 560-5303 560-5321 VEHICLE POLICE BODY MARKINPERMANENT NOTES: MOVED TO 560-5318 560-5335 PORTABLE RADIOS & EQUIPMENPERMANENT NOTES: MOVED TO 560-5303 CAPITAL OUTLAY 0 \_\_\_\_\_ 560-5500 COMPUTER EQUIPMENT 1,250 121 7,486 14,277 14,277 14,277 94,621 560-5501 VEHICLE PURCHASES 12,061 43,964 110,896 79,344 79,344 79,344 560-5502 FURNITURE & FIXTURES 113 358 1,576 172 149 149 500 93,794 TOTAL CAPITAL OUTLAY 13,424 44,443 119,957 93,771 93,771 95,121 560-5500 COMPUTER EQUIPMENT PERMANENT NOTES: MOVED TO 560-5303 560-5501 VEHICLE PURCHASES PERMANENT NOTES: EXISTING VEHICLES - \$79,344.38 OTY. 3 NEW CID FORD FUSION VEHICLES - \$15,277.06

1,623,776

1,757,853

1,761,041 1,744,373 1,790,863

|                  |           | PF        |
|------------------|-----------|-----------|
|                  |           | AS OF     |
| 01 -GENERAL FUND |           |           |
| FIRE DEPARTMENT  |           |           |
| EXPENDITURES     |           |           |
|                  | 2014-2015 | 2015-2016 |

| TRE DEPARIMENT  |   |   | ,  |  | 0017 0010  | \ /  | 0010 001  |    |
|---|---|---|--|--|--|--|---|----|
| CXPENDITURES  | 2014 2015   | 0015 0016   | •  |  |  |  | 2018-201  | 19 |
|   | 2014-2015<br>ACTUAL   | 2015-2016<br>ACTUAL   | 2016-2017<br>ACTUAL                                    | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL  | PROJECTED<br>YEAR END                        | ADOPTED<br>BUDGET   |    |
|   |   |   |  |  |  |  |   |    |
| ERSONNEL_   |   |   |  |  |  |  |   |    |
| 80-5101 SALARIES  | 676,741   | 683,879   | 796,491  | 770,033  | 773,860  | 771,950                                      | 727,056   |    |
| 80-5102 OVERTIME  | 23,565  | 25,718  | 50,183   | 53,683   | 56,443   | 56,443                                       | 56,443  |    |
| 80-5103 SOCIAL SECURITY   | 61,734  | 63,239  | 65,881   | 66,929   | 66,560   | 66,560                                       | 58,088  |    |
| 80-5104 RETIREMENT  | 45,187  | 48,262  | 53,995   | 54,539   | 56,129   | 56,129                                       | 46,422  |    |
| 80-5105 HEALTH INSURANCE  | 52,744  | 51,151  | 51,777   | 62,470   | 57,108   | 57,108                                       | 52,664  |    |
| 80-5108 UNEMPLOYMENT  | 195   | 3,210   | 202  | 3,694  | 2,832  | 2,832  | 5,076   |    |
| 80-5110 PRE-EMPLOYMENT PHYSICALS  | 0   | 6,219   | 7,025  | 7,934  | 7,934  | 7,934  | 7,934   |    |
| 80-5111 LONGEVITY   | 8,850   | 10,480  | 12,040   | 12,620   | 12,620   | 12,620                                       | 9,410   |    |
| 30-5112 CERTIFICATION PAY   | 10,945  | 10,801  | 10,547   | 10,166   | 7,755  | 7,755  | 6,300   |    |
| 80-5115 LIFE INSURANCE & DISABILITY   | 8,095   | 8,273   | 8,133  | 8,592  | 7,986  | 7,986  | 7,945   |    |
| 80-5116 VISION & DENTAL INSURANCE   | 4,014   | 4,594   | 3,970  | 4,448  | 3,970  | 3,970  | 4,235   |    |
| 80-5117 CELLULAR ALLOWANCE  | 0   | 0   | 0  | 3,460  | 0  | 0  | 5,040 _   |    |
| TOTAL PERSONNEL   | 892,072   | 915,827   | 1,060,245  | 1,058,568  | 1,053,196  | 1,051,286                                    | 986,613   |    |
| 80-5101 SALARIES  | PERMANENT NOTES PROJECTED YEAR REIMBURSEMENT  | END - DECREASE  |  |  |  |  |   |    |
|   | FYE 2019 - SALA<br>POSITION   | RY DECREASE DU  | E TO ELIMINATIO  | ON OF ASST. CH   | IEF  |  |   |    |
| ONTRACTUAL SERVICES   |   | RY DECREASE DU  | E TO ELIMINATIO  | ON OF ASST. CH   | IEF  |  |   |    |
|   |   | RY DECREASE DU  | E TO ELIMINATIO  | ON OF ASST. CHI  | 9,821  | 9,821  | 3,114   |    |
| 80-5200 COMMUNICATION EQUIPMENT   | POSITION  |   |  |  |  | 9,821<br>1,211                               | 3,114<br>1,211  |    |
| 80-5200 COMMUNICATION EQUIPMENT<br>80-5201 SUBSCRIPTIONS  | POSITION 5,246  | 5,355   | 11,710   | 9,822  | 9,821  |  |   |    |
| 80-5200 COMMUNICATION EQUIPMENT<br>80-5201 SUBSCRIPTIONS<br>80-5202 MEMBERSHIPS & LICENSES  | POSITION 5,246 1,373  | 5,355<br>1,305  | 11,710<br>2,308  | 9,822<br>1,934   | 9,821<br>1,211   | 1,211  | 1,211   |    |
| 80-5200 COMMUNICATION EQUIPMENT<br>80-5201 SUBSCRIPTIONS<br>80-5202 MEMBERSHIPS & LICENSES<br>80-5203 SCHOOLS & SEMINARS  | 5,246<br>1,373<br>2,587   | 5,355<br>1,305<br>3,389   | 11,710<br>2,308<br>2,684                               | 9,822<br>1,934<br>2,951  | 9,821<br>1,211<br>2,907  | 1,211<br>2,907                               | 1,211<br>2,907  |    |
| 80-5200 COMMUNICATION EQUIPMENT<br>80-5201 SUBSCRIPTIONS<br>80-5202 MEMBERSHIPS & LICENSES<br>80-5203 SCHOOLS & SEMINARS  | 5,246<br>1,373<br>2,587<br>15,157   | 5,355<br>1,305<br>3,389<br>6,010  | 11,710<br>2,308<br>2,684<br>11,927                     | 9,822<br>1,934<br>2,951<br>11,835  | 9,821<br>1,211<br>2,907<br>11,750  | 1,211<br>2,907<br>11,750                     | 1,211<br>2,907<br>15,000  |    |
| 80-5200 COMMUNICATION EQUIPMENT<br>80-5201 SUBSCRIPTIONS<br>80-5202 MEMBERSHIPS & LICENSES<br>80-5203 SCHOOLS & SEMINARS<br>80-5210 OTHER CONTRACTUAL SERVICES<br>TOTAL CONTRACTUAL SERVICES  | 5,246<br>1,373<br>2,587<br>15,157<br>6,999  | 5,355<br>1,305<br>3,389<br>6,010<br>9,433<br>25,492   | 11,710<br>2,308<br>2,684<br>11,927<br>10,682           | 9,822<br>1,934<br>2,951<br>11,835<br>14,820  | 9,821<br>1,211<br>2,907<br>11,750<br>13,289  | 1,211<br>2,907<br>11,750<br>13,289           | 1,211<br>2,907<br>15,000<br>15,000  |    |
| 80-5200 COMMUNICATION EQUIPMENT 80-5201 SUBSCRIPTIONS 80-5202 MEMBERSHIPS & LICENSES 80-5203 SCHOOLS & SEMINARS 80-5210 OTHER CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES 80-5200 COMMUNICATION EQUIPMENT   | 5,246 1,373 2,587 15,157 6,999 31,362  PERMANENT NOTES AT&T MOBILITY  ESPERMANENT NOTES   | 5,355<br>1,305<br>3,389<br>6,010<br>9,433<br>25,492   | 11,710<br>2,308<br>2,684<br>11,927<br>10,682           | 9,822<br>1,934<br>2,951<br>11,835<br>14,820  | 9,821<br>1,211<br>2,907<br>11,750<br>13,289  | 1,211<br>2,907<br>11,750<br>13,289           | 1,211<br>2,907<br>15,000<br>15,000  |    |
| 80-5200 COMMUNICATION EQUIPMENT 80-5201 SUBSCRIPTIONS 80-5202 MEMBERSHIPS & LICENSES 80-5203 SCHOOLS & SEMINARS 80-5210 OTHER CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES 80-5200 COMMUNICATION EQUIPMENT   | 5,246<br>1,373<br>2,587<br>15,157<br>6,999<br>31,362<br>PERMANENT NOTES<br>AT&T MOBILITY  | 5,355<br>1,305<br>3,389<br>6,010<br>9,433<br>25,492   | 11,710<br>2,308<br>2,684<br>11,927<br>10,682           | 9,822<br>1,934<br>2,951<br>11,835<br>14,820  | 9,821<br>1,211<br>2,907<br>11,750<br>13,289  | 1,211<br>2,907<br>11,750<br>13,289           | 1,211<br>2,907<br>15,000<br>15,000  |    |
| 80-5200 COMMUNICATION EQUIPMENT 80-5201 SUBSCRIPTIONS 80-5202 MEMBERSHIPS & LICENSES 80-5203 SCHOOLS & SEMINARS 80-5210 OTHER CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES 80-5200 COMMUNICATION EQUIPMENT 80-5210 OTHER CONTRACTUAL SERVICE   | 5,246 1,373 2,587 15,157 6,999 31,362  PERMANENT NOTES AT&T MOBILITY  ESPERMANENT NOTES HARRIS RADIO MN   | 5,355<br>1,305<br>3,389<br>6,010<br>9,433<br>25,492   | 11,710<br>2,308<br>2,684<br>11,927<br>10,682           | 9,822<br>1,934<br>2,951<br>11,835<br>14,820  | 9,821<br>1,211<br>2,907<br>11,750<br>13,289  | 1,211<br>2,907<br>11,750<br>13,289           | 1,211<br>2,907<br>15,000<br>15,000  |    |
| 80-5200 COMMUNICATION EQUIPMENT 80-5201 SUBSCRIPTIONS 80-5202 MEMBERSHIPS & LICENSES 80-5203 SCHOOLS & SEMINARS 80-5210 OTHER CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES 80-5200 COMMUNICATION EQUIPMENT 80-5210 OTHER CONTRACTUAL SERVICE   | 5,246 1,373 2,587 15,157 6,999 31,362  PERMANENT NOTES AT&T MOBILITY  ESPERMANENT NOTES HARRIS RADIO MN   | 5,355<br>1,305<br>3,389<br>6,010<br>9,433<br>25,492   | 11,710<br>2,308<br>2,684<br>11,927<br>10,682           | 9,822<br>1,934<br>2,951<br>11,835<br>14,820  | 9,821<br>1,211<br>2,907<br>11,750<br>13,289  | 1,211<br>2,907<br>11,750<br>13,289           | 1,211<br>2,907<br>15,000<br>15,000  |    |
| 80-5200 COMMUNICATION EQUIPMENT 80-5201 SUBSCRIPTIONS 80-5202 MEMBERSHIPS & LICENSES 80-5203 SCHOOLS & SEMINARS 80-5210 OTHER CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES 80-5200 COMMUNICATION EQUIPMENT 80-5210 OTHER CONTRACTUAL SERVICE   | POSITION  5,246 1,373 2,587 15,157 6,999 31,362  PERMANENT NOTES AT&T MOBILITY  ESPERMANENT NOTES HARRIS RADIO MN FLEETMATICS GPS                             | 5,355<br>1,305<br>3,389<br>6,010<br>9,433<br>25,492<br>::<br>::<br>::<br>::<br>::<br>::   | 11,710<br>2,308<br>2,684<br>11,927<br>10,682<br>39,311 | 9,822<br>1,934<br>2,951<br>11,835<br>14,820<br>41,362  | 9,821<br>1,211<br>2,907<br>11,750<br>13,289<br>38,978  | 1,211<br>2,907<br>11,750<br>13,289<br>38,978 | 1,211   |    |
| 80-5200 COMMUNICATION EQUIPMENT 80-5201 SUBSCRIPTIONS 80-5202 MEMBERSHIPS & LICENSES 80-5203 SCHOOLS & SEMINARS 80-5210 OTHER CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES 80-5200 COMMUNICATION EQUIPMENT 80-5210 OTHER CONTRACTUAL SERVICE  DMMODITIES 80-5301 OFFICE SUPPLIES 80-5302 OPERATING SUPPLIES  | POSITION  5,246 1,373 2,587 15,157 6,999 31,362  PERMANENT NOTES AT&T MOBILITY  ESPERMANENT NOTES HARRIS RADIO MN FLEETMATICS GPS  2,716                      | 5,355<br>1,305<br>3,389<br>6,010<br>9,433<br>25,492<br>::<br>TC \$2,888<br>- \$2,400  | 11,710<br>2,308<br>2,684<br>11,927<br>10,682<br>39,311 | 9,822<br>1,934<br>2,951<br>11,835<br>14,820<br>41,362  | 9,821<br>1,211<br>2,907<br>11,750<br>13,289<br>38,978  | 1,211<br>2,907<br>11,750<br>13,289<br>38,978 | 1,211   |    |
| 80-5200 COMMUNICATION EQUIPMENT 80-5201 SUBSCRIPTIONS 80-5202 MEMBERSHIPS & LICENSES 80-5203 SCHOOLS & SEMINARS 80-5210 OTHER CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES 80-5200 COMMUNICATION EQUIPMENT 80-5210 OTHER CONTRACTUAL SERVICES OMMODITIES 80-5301 OFFICE SUPPLIES 80-5302 OPERATING SUPPLIES 80-5303 TECHNOLOGY & EQUIPMENT   | 5,246 1,373 2,587 15,157 6,999 31,362  PERMANENT NOTES AT&T MOBILITY  ESPERMANENT NOTES HARRIS RADIO MN FLEETMATICS GPS  2,716 8,400 1,686                    | 5,355<br>1,305<br>3,389<br>6,010<br>9,433<br>25,492<br>::<br>::<br>::<br>::<br>::<br>::<br>::<br>::<br>::<br>::<br>::<br>::<br>::         | 11,710<br>2,308<br>2,684<br>11,927<br>10,682<br>39,311 | 9,822<br>1,934<br>2,951<br>11,835<br>14,820<br>41,362  | 9,821<br>1,211<br>2,907<br>11,750<br>13,289<br>38,978  | 1,211<br>2,907<br>11,750<br>13,289<br>38,978 | 1,211   |    |
| 80-5200 COMMUNICATION EQUIPMENT 80-5201 SUBSCRIPTIONS 80-5202 MEMBERSHIPS & LICENSES 80-5203 SCHOOLS & SEMINARS 80-5210 OTHER CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES 80-5200 COMMUNICATION EQUIPMENT 80-5210 OTHER CONTRACTUAL SERVICES  DMMODITIES 80-5301 OFFICE SUPPLIES 80-5302 OPERATING SUPPLIES 80-5303 TECHNOLOGY & EQUIPMENT 80-5305 EQUIPT. PURCHASE / MAINTENANCE   | 5,246 1,373 2,587 15,157 6,999 31,362  PERMANENT NOTES AT&T MOBILITY  ESPERMANENT NOTES HARRIS RADIO MN FLEETMATICS GPS  2,716 8,400 1,686                    | 5,355<br>1,305<br>3,389<br>6,010<br>9,433<br>25,492<br>::<br>::<br>::<br>::<br>::<br>::<br>::<br>::<br>::<br>::<br>::<br>::<br>::         | 2,604<br>8,113<br>1,786                                | 9,822<br>1,934<br>2,951<br>11,835<br>14,820<br>41,362<br>2,104<br>8,001<br>1,786                             | 9,821<br>1,211<br>2,907<br>11,750<br>13,289<br>38,978  | 2,173 7,951 1,786                            | 1,211   |    |
| 80-5200 COMMUNICATION EQUIPMENT 80-5201 SUBSCRIPTIONS 80-5202 MEMBERSHIPS & LICENSES 80-5203 SCHOOLS & SEMINARS 80-5210 OTHER CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES 80-5200 COMMUNICATION EQUIPMENT 80-5210 OTHER CONTRACTUAL SERVICES  OMMODITIES 80-5301 OFFICE SUPPLIES 80-5302 OPERATING SUPPLIES 80-5303 TECHNOLOGY & EQUIPMENT 80-5305 EQUIPT. PURCHASE / MAINTENANC 80-5306 MOTOR FUEL & LUBRICANT                                   | 5,246 1,373 2,587 15,157 6,999 31,362  PERMANENT NOTES AT&T MOBILITY  ESPERMANENT NOTES HARRIS RADIO MN FLEETMATICS GPS  2,716 8,400 1,686 17,965             | 5,355<br>1,305<br>3,389<br>6,010<br>9,433<br>25,492<br>::<br>TC \$2,888<br>- \$2,400  | 2,604<br>8,113<br>1,786<br>10,411                      | 9,822<br>1,934<br>2,951<br>11,835<br>14,820<br>41,362<br>2,104<br>8,001<br>1,786<br>5,980                    | 9,821<br>1,211<br>2,907<br>11,750<br>13,289<br>38,978<br>2,173<br>7,951<br>1,786<br>5,632                    | 2,173 7,951 1,786 5,632                      | 1,211   |    |
| 80-5200 COMMUNICATION EQUIPMENT 80-5201 SUBSCRIPTIONS 80-5202 MEMBERSHIPS & LICENSES 80-5203 SCHOOLS & SEMINARS 80-5210 OTHER CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES  80-5200 COMMUNICATION EQUIPMENT  80-5210 OTHER CONTRACTUAL SERVICES  OMMODITIES 80-5301 OFFICE SUPPLIES 80-5302 OPERATING SUPPLIES 80-5303 TECHNOLOGY & EQUIPMENT 80-5305 EQUIPT. PURCHASE / MAINTENANC 80-5306 MOTOR FUEL & LUBRICANT 80-5312 VEHICLES & RELATED EXP. | 5,246 1,373 2,587 15,157 6,999 31,362  PERMANENT NOTES AT&T MOBILITY  ESPERMANENT NOTES HARRIS RADIO MN FLEETMATICS GPS  2,716 8,400 1,686 17,965 5,893       | 5,355<br>1,305<br>3,389<br>6,010<br>9,433<br>25,492<br>::<br>::<br>::<br>::<br>::<br>::<br>::<br>::<br>::<br>::<br>::<br>::<br>::         | 2,604<br>8,113<br>1,786<br>10,411<br>5,603             | 9,822<br>1,934<br>2,951<br>11,835<br>14,820<br>41,362<br>2,104<br>8,001<br>1,786<br>5,980<br>7,050           | 9,821<br>1,211<br>2,907<br>11,750<br>13,289<br>38,978<br>2,173<br>7,951<br>1,786<br>5,632<br>7,497           | 2,173 7,951 1,786 5,632 8,179                | 1,211<br>2,907<br>15,000<br>15,000<br>37,232<br>2,173<br>10,000<br>1,786<br>11,526<br>8,179 |    |
| 80-5200 COMMUNICATION EQUIPMENT   | 5,246 1,373 2,587 15,157 6,999 31,362  PERMANENT NOTES AT&T MOBILITY  ESPERMANENT NOTES HARRIS RADIO MN FLEETMATICS GPS  2,716 8,400 1,686 17,965 5,893 7,560 | 5,355<br>1,305<br>3,389<br>6,010<br>9,433<br>25,492<br>::  ITC \$2,888<br>- \$2,400  1,054<br>8,848<br>2,438<br>14,198<br>4,789<br>42,708 | 2,604<br>8,113<br>1,786<br>10,411<br>5,603<br>44,519   | 9,822<br>1,934<br>2,951<br>11,835<br>14,820<br>41,362<br>2,104<br>8,001<br>1,786<br>5,980<br>7,050<br>26,709 | 9,821<br>1,211<br>2,907<br>11,750<br>13,289<br>38,978<br>2,173<br>7,951<br>1,786<br>5,632<br>7,497<br>24,002 | 2,173 7,951 1,786 5,632 8,179 7,268          | 1,211   |    |

PAGE: 17

01 -GENERAL FUND FIRE DEPARTMENT EXPENDITURES

| I IND DELIMIN              | 10141                               |  |  |                           |                   |                              |                    |                               |    |
|----------------------------|-------------------------------------|--|--|---------------------------|-------------------|------------------------------|--------------------|-------------------------------|----|
| EXPENDITURES               | 5                                   | 2014-2015<br>ACTUAL  | 2015-2016<br>ACTUAL                    | (-<br>2016-2017<br>ACTUAL | CURRENT<br>BUDGET | 2017-2018<br>Y-T-D<br>ACTUAL | PROJECTED YEAR END | 2018-201<br>ADOPTED<br>BUDGET | 9) |
| 580-5333 TRA<br>TOTAL COMM | ANSFER OUT TO CAPITAL FUND MODITIES | 17,209<br>104,812  | <u>0</u><br>112,756                    | 24,580<br>151,988         | 90,321            | <u>0</u><br>89,270           | 73,219             | 67,376<br>141,231             |    |
| 580-5312                   | VEHICLES & RELATED EXP.             | PERMANENT NOTES: PROJECTED YEAR F GRANT REIMBURSEN FYE 2019 - PARTIAL PAYMENT REMAINING PAYMEN | END - DECREASE<br>MENT<br>- FORD MOTOR | CREDIT                    | D TEXAS A&M       |                              |                    |                               |    |
| 580-5321                   | TOOLS/APPARTUS/ACCESSORIE           | PERMANENT NOTES:<br>MOVED TO 580-530   |  |                           |                   |                              |                    |                               |    |
| 580-5333                   | TRANSFER OUT TO CAPITAL F           | UPERMANENT NOTES:  |  |                           |                   |                              |                    |                               |    |

ENGINE 1 REPLACEMENT - 10 YR NOTE

TOTAL FIRE DEPARTMENT 1,028,246 1,054,075 1,251,543 1,190,251 1,181,444 1,163,483 1,165,076

01 -GENERAL FUND EMS

| EXPENDITURES                           |                                     |                     | ( -                 |                   | 2017-2018       | )(                    | 2018-2019         | )     |
|--|-------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|-------------------|-------|
|  | 2014-2015<br>ACTUAL                 | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | ADOPTED<br>BUDGET | ,<br> |
|  |                                     |                     |                     |                   |                 |                       |                   |       |
| PERSONNEL                              |                                     |                     |                     |                   |                 |                       |                   |       |
| 585-5101 SALARIES                      | 272,291                             | 262,553             | 265,617             | 270,564           | 273,840         | 273,840               | 269,915           |       |
| 585-5102 OVERTIME                      | 14,519                              | 11,964              | 27,645              | 35,645            | 40,396          | 40,396                | 40,396            |       |
| 585-5103 SOCIAL SECURITY               | 22,044                              | 21,420              | 22,580              | 24,656            | 25,769          | 25,769                | 21,601            |       |
| 585-5104 RETIREMENT                    | 18,238                              | 18,387              | 20,733              | 22,986            | 24,031          | 24,031                |                   |       |
| 585-5105 HEALTH INSURANCE              | 24,374                              | 23,230              | 20,611              | 29,409            | 27,051          | 27,051                | 26,332            |       |
| 585-5108 UNEMPLOYMENT                  | 178                                 | 1,026               | 317                 | 1,458             | 977             | 977                   | 1,458             |       |
| 585-5111 LONGEVITY                     | 2,220                               | 2,980               | 2,740               | 3,350             | 2,510           | 2,510                 | 2,010             |       |
| 585-5112 CERTIFICATION PAY             | 4,951                               | 5,124               | 3,981               | 4,750             | 4,812           | 4,812                 | 3,600             |       |
| 585-5115 LIFE INSURANCE & DISABILITY   | 3,373                               | 3,146               | 3,215               | 3,444             | 2,939           | 2,939                 | 3,385             |       |
| 585-5116 VISION & DENTAL INSURANCE     | 1,855                               | 2,091               | 1,786               | 2,053             | 1,887           | 1,887                 | 2,118             |       |
| 585-5117 CELLULAR ALLOWANCE            | 0                                   | 0                   | 0                   | 0                 | 0               | 0                     | 2,520             |       |
| TOTAL PERSONNEL                        | 364,043                             | 351,920             | 369,224             | 398,314           | 404,214         | 404,214               | 392,733           |       |
| CONTRACTUAL SERVICES                   |                                     |                     |                     |                   |                 |                       |                   |       |
| 585-5200 COMMUNICATION EQUIPMENT       | 4,484                               | 4,864               | 3,976               | 3,545             | 3,523           | 3,523                 | 3,114             |       |
| 585-5201 SUBSCRIPTIONS                 | 0                                   | 0                   | 0                   | 250               | 0               | 0                     | 500               |       |
| 585-5202 MEMBERSHIPS & LICENSES        | 2,176                               | 0                   | 444                 | 444               | 150             | 150                   | 1,000             |       |
| 585-5203 SCHOOLS & SEMINARS            | 618                                 | ( 38)               | 1,150               | 900               | 103             | 103                   | 2,000             |       |
| 585-5210 OTHER CONTRACTUAL SERVICES    | 21,784                              | 6,160               | 2,004               | 9,832             | 9,787           | 9,787                 | 15,075            |       |
| 585-5211 MEDICAL DIRECTION             | 15,000                              | 7,500               | 27,385              | 16,500            | 16,272          | 16,272                | 16,272            |       |
| TOTAL CONTRACTUAL SERVICES             | 44,062                              | 18,487              | 34,959              | 31,471            | 29,835          | 29,835                | 37,961            |       |
| 585-5200 COMMUNICATION EQUIPMENT       | PERMANENT NOTES:                    | :                   |                     |                   |                 |                       |                   |       |
| 585-5210 OTHER CONTRACTUAL SERVICE     | ESPERMANENT NOTES:                  | :                   |                     |                   |                 |                       |                   |       |
|  | HARRIS RADIO AGN<br>FLEETMATICS GPS |                     |                     |                   |                 |                       |                   |       |
| COMMODITIES                            |                                     |                     |                     |                   |                 |                       |                   |       |
| 585-5302 OPERATING EXPENSES            | 289                                 | 2,898               | 1,151               | 587               | 154             | 154                   | 2,500             |       |
| 585-5303 OTHER CONTRACTUAL SERVICES    | 0                                   | 0                   | 870                 | 870               | 730             | 730                   | 0                 |       |
| 585-5305 EQUIPT. PURCHASE & MAINTENANC |                                     | 1,412               | 3,239               | 2,989             | 2,131           | 2,131                 | 9,737             |       |
| 585-5306 MOTOR FUEL & LUBRICANTS       | 4,925                               | 3,968               | 4,107               | 5,317             | 5,159           | 5,628                 |                   |       |
| 585-5317 MEDICAL SUPPLIES              | 19,776                              | 21,596              | 20,696              | 14,553            | 14,707          | 14,707                | 14,707            |       |
| 585-5321 TOOLS/APPARATUS/ACCESSORIES   | 6,232                               | 2,930               | 3,300               | 9,746             | 7,606           | 7,606                 | 0                 |       |
| 585-5322 VEHICLE MAINTENANCE           | 8,999                               | 5,878               | 6,036               | 4,995             | 2,728           | 2,728                 | 2,728             |       |
| 585-5322 VEHICLE MAINTENANCE           | 4,320                               | 4,200               | 3,960               | 3,960             | 3,960           | 3,960                 | 4,320             |       |
| TOTAL COMMODITIES                      | 47,676                              | 42,882              | 43,359              | 43,017            | 37,174          | 37,643                | 39,620            |       |
| TOTAL COMMONITES                       | 4/,0/0                              | 42,882              | 43,339              | 43,01/            | 3/,1/4          | 3/,043                | 39,020            |       |

585-5303 OTHER CONTRACTUAL SERVICESPERMANENT NOTES:
MOVED TO 585-5210

585-5321 TOOLS/APPARATUS/ACCESSORIEPERMANENT NOTES:

MOVED TO 585-5305

9-27-2018 10:39 AM CITY OF HELOTES PAGE: 19
PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND EMS

| EMS   |                                     |                     |                     |                   |                                |                    |                              |         |
|---|-------------------------------------|---------------------|---------------------|-------------------|--------------------------------|--------------------|------------------------------|---------|
| EXPENDITURES  | 2014-2015<br>ACTUAL                 | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | CURRENT<br>BUDGET | - 2017-2018<br>Y-T-D<br>ACTUAL | PROJECTED YEAR END | ( 2018-<br>ADOPTED<br>BUDGET | 2019)   |
| CAPITAL OUTLAY<br>585-5521 TRANSFER OUT TO CAPITAL FUND<br>TOTAL CAPITAL OUTLAY | 0                                   | 0                   | 0                   | 0                 | 0                              | 0                  | 24,433<br>24,433             |         |
| 585-5521 TRANSFER OUT TO CAPITAL F  | UPERMANENT NOTES<br>MEDIC 2 REFURBI |                     | ГЕ                  |                   |                                |                    |                              |         |
| TOTAL EMS   | 455,780                             | 413,288             | 447,542             | 472,802           | 471,223                        | 471,692            | 494,748                      |         |
| TOTAL EXPENDITURES  | 5,620,958                           | 5,725,817           | 6,487,143           | 6,604,607         | 7,371,444                      | 7,376,123          | 7,732,213                    |         |
| REVENUE OVER/(UNDER) EXPENDITURES   | ( 168,625)                          | 562,017             | ( 58,670)           | 0                 | ( 124,918)                     | 0                  | 0                            | ======= |
|   |                                     |                     |                     | ENDING FUND       | BALANCE                        | \$1,911,179        | \$1,911,179                  |         |

\*\*\* END OF REPORT \*\*\*



FYE 2019 Interest and Sinking Fund (Restricted)

PAGE: 1

AS OF: SEPTEMBER 30TH, 2018 02 -DEBT SERVICE- BONDS

| REVENUES  | 2014-2015<br>ACTUAL                               | 2015-2016<br>ACTUAL | (<br>2016-2017<br>ACTUAL | CURRENT BUDGET     | 2017-2018<br>Y-T-D<br>ACTUAL | PROJECTED YEAR END     | 2018-2019<br>ADOPTED<br>BUDGET | ) |
|---|---|---------------------|--------------------------|--------------------|------------------------------|------------------------|--------------------------------|---|
|   |   |                     |                          | BEGINNING FUN      | D BALANCE                    | \$6,711                | \$3 <b>,</b> 272               |   |
| PROPERTY TAXES  |   |                     |                          |                    |                              |                        |                                |   |
| 400-3140 DEBT SERVICE (INT & SINKING)<br>TOTAL PROPERTY TAXES | 637,757<br>637,757                                | 837,183<br>837,183  | 694,145<br>694,145       | 894,169<br>894,169 | 1,073,370<br>1,073,370       | 1,073,370<br>1,073,370 | 889,632<br>889,632             |   |
| FRANCHISE TAXES   |   |                     |                          |                    |                              |                        |                                |   |
| 402-3270 EDC \$4M DEBT SERVICE                                | 294,953   | 467,795             | 471,019                  | 490,894            | 303,222                      | 303,222                | 323,040                        |   |
| TOTAL FRANCHISE TAXES   | 294,953   | 467,795             | 471,019                  | 490,894            | 303,222                      | 303,222                | 323,040                        |   |
| 402-3270 EDC \$4M DEBT SERVICE                                | PERMANENT NOTES<br>PROJECTED YEAR<br>GENERAL FUND |                     | ECEIPTED AND T           | RANSFERRED TO      |                              |                        |                                |   |
| MISCELLANEOUS REVENUE   |   |                     |                          |                    |                              |                        |                                |   |
| 406-1010 INTEREST EARNED                                      | 183   | 125                 | 182                      | 107                | 1,772                        | 1,772                  | 1,772                          |   |
| 406-1020 TRANSFER IN FROM GENERAL FUND                        | 0   | 0                   | 234,307                  | 0                  | 0                            | 0                      | 0                              |   |
| 406-1060 TRANSFER IN / OUT                                    | 0   | 0                   | 0                        | 0                  | 0                            | 0                      | 0                              |   |
| TOTAL MISCELLANEOUS REVENUE                                   | 183   | 125                 | 234,489                  | 107                | 1,772                        | 1,772                  | 1,772                          |   |
| TOTAL REVENUES  | 932,894   | 1,305,103           | 1,399,653                | 1,385,170          | 1,378,365                    | 1,378,365              | 1,214,444                      |   |

9-27-2018 11:20 AM

CITY OF HELOTES PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2018

PAGE: 2

02 -DEBT SERVICE- BONDS

ADMINISTRATION

(-----) (----- 2017-2018 ------) (----- 2018-2019 -----) EXPENDITURES

|  | 2014-2015<br>ACTUAL |   | .5-2016<br>ACTUAL | 2016-2017<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | ADOPTED<br>BUDGET | , |
|--|---------------------|---|-------------------|---------------------|-------------------|-----------------|-----------------------|-------------------|---|
| CONTRACTUAL SERVICES 510-5200 BANK FEES TOTAL CONTRACTUAL SERVICES | 0                   | ( | 314)<br>314)      | 0 0                 | <u>500</u><br>500 | 0 0             | <u>500</u><br>500     | 500<br>500        |   |
| TOTAL ADMINISTRATION   | 0                   | ( | 314)              | 0                   | 500               | 0               | 500                   | 500               |   |

02 -DEBT SERVICE- BONDS DEVELOPMENT SERVICES

| EXPENDITURES                            |                     |                     |                     | (                 | - 2017-2018     | )                     | ( 2018-2          | 2019)    |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|-------------------|----------|
|   | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | ADOPTED<br>BUDGET |          |
|   |                     |                     |                     |                   |                 |                       |                   |          |
| DEBT SERVICE                            |                     |                     |                     |                   |                 |                       |                   |          |
| 540-5602 PROCESSING FEES                | 1,100               | 175                 | 1,275               | 10,046            | 350             | 350                   | 2,000             |          |
| TOTAL DEBT SERVICE                      | 1,100               | 175                 | 1,275               | 10,046            | 350             | 350                   | 2,000             |          |
| DEBT SERVICE                            |                     |                     |                     |                   |                 |                       |                   |          |
| 540-5700 FORD MOTOR CREDIT - CURRENT FY | 125,000             | 130,000             | 140,000             | 0                 | 0               | 0                     | 4,544             |          |
| 540-5701 US BANK (FIRE/EMS) - PAYOFF    | 14,240              | 8,853               | 3,045               | 0                 | 0               | 0                     | 0                 |          |
| TOTAL DEBT SERVICE                      | 139,240             | 138,853             | 143,045             | 0                 | 0               | 0                     | 4,544             |          |
| DEBT SERVICE                            |                     |                     |                     |                   |                 |                       |                   |          |
| 540-5800 PRINCIPAL BOND - 2007 CofO     | 435,000             | 465,000             | 485,000             | 500,000           | 500,000         | 500,000               | 525,000           |          |
| 540-5801 INTEREST BOND - 2007 CofO      | 296,156             | 267,959             | 249,426             | 230,495           | 230,385         | 230,385               | 210,353           |          |
| 540-5804 LITIGATION EXPENSES            | 0                   | 0                   | 301,108             | 258,281           | 258,281         | 258,281               | 258,281           |          |
| TOTAL DEBT SERVICE                      | 731,156             | 732,959             | 1,035,535           | 988,776           | 988,667         | 988,667               | 993,634           |          |
| DEBT SERVICE                            |                     |                     |                     |                   |                 |                       |                   |          |
| 540-5900 PRINCIPAL BOND - 2015 CofO     | 0                   | 90,000              | 90,000              | 260,000           | 260,000         | 260,000               | 90,000            |          |
| 540-5901 INTEREST BOND - 2015 CofO      | 0                   | 140,238             | 137,713             | 132,288           | 132,288         | 132,288               | 127,038           |          |
| TOTAL DEBT SERVICE                      | 0                   | 230,238             | 227,713             | 392,288           | 392,288         | 392,288               | 217,038           |          |
| TOTAL DEVELOPMENT SERVICES              | 871,496             | 1,102,224           | 1,407,567           | 1,391,109         | 1,381,304       | 1,381,304             | 1,217,216         |          |
| TOTAL EXPENDITURES                      | 871,496             | 1,101,910           | 1,407,567           | 1,391,609         | 1,381,304       | 1,381,804             | 1,217,716         |          |
|   | =======             | =======             | ========            | =======           | ========        | ========              | ========          | ======== |
| REVENUE OVER/(UNDER) EXPENDITURES       | 61,398<br>=====     | 203,194             | ( 7,914)<br>======  | ( 6,439)          | ( 2,939)        | ( 3,439)              | ( 3,272)          | ======== |
|   |                     |                     |                     | ENDING FUND       | BALANCE         | \$3,272               | \$0               |          |

\*\*\* END OF REPORT \*\*\*



FYE 2019 Capital Replacement Fund (Committed)

AS OF: SEPTEMBER 30TH, 2018

03 -CAPITAL REPLACEMENT

| REVENUES                        |                                  |                     | (                   |                   | 2017-2018       | )(                    | 2018-2019          | ) |
|---------------------------------|----------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|--------------------|---|
|                                 | 2014-2015<br>ACTUAL              | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | ADOPTED<br>BUDGET  |   |
|                                 |                                  |                     |                     | BEGINNING FUN     | ID BALANCE      | \$2,396,308           | \$704 <b>,</b> 598 |   |
| MISCELLANEOUS REVENUE           |                                  |                     |                     |                   |                 |                       |                    |   |
| 406-1010 INTEREST               | 767                              | 5,111               | 14,534              | 9,153             | 20,405          | 20,405                | 10,203             |   |
| 406-1016 EDC TRANSFER IN        | 55,000                           | 0                   | 0                   | 0                 | 0               | 0                     | 0                  |   |
| 406-1017 ADMIN MISC REVENUES    | 0                                | 0                   | 0                   | 0                 | 0               | 0                     | 0                  |   |
| 406-1018 PD MISC REVENUES       | 1,200                            | 1,500               | 1,250               | 1,250             | 2,150           | 2,150                 | 2,150              |   |
| 406-1019 FD MISC REVENUES       | 0                                | 23,008              | 20,991              | 1,941             | 0               | 0                     | 91,809             |   |
| 406-1021 TRANSFERS IN/OUT       | 4,433,435                        | ( 5,929)            | ( 429)              | 0                 | 0               | 0                     | 0                  |   |
| 406-1022 DISPATCH MISC REVENUES | 0                                | 0                   | 0                   | 0                 | 0               | 0                     | 0                  |   |
| TOTAL MISCELLANEOUS REVENUE     | 4,490,402                        | 23,691              | 36,346              | 12,344            | 22,555          | 22,555                | 104,162            |   |
| 406-1019 FD MISC REVENUES       | PERMANENT NOTE<br>TRANSFER IN FR |                     | D FIRE DEPT. AN     | D EMS             |                 |                       |                    |   |
| TOTAL REVENUES                  | 4,490,402                        | 23,691              | 36,346              | 12,344            | 22,555          | 22,555                | 104,162            |   |

9-27-2018 11:36 AM

TOTAL ADMINISTRATION

CITY OF HELOTES
PROPOSED BUDGET

PAGE: 2

500

AS OF: SEPTEMBER 30TH, 2018

03 -CAPITAL REPLACEMENT

| 03 -CAPITAL REPLACEMENT ADMINISTRATION EXPENDITURES                         | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | 2 | (<br>016-2017<br>ACTUAL | CURRENT<br>BUDGET | 2017-2018<br>Y-T-D<br>ACTUAL | PROJECTED YEAR END | 2018-201<br>ADOPTED<br>BUDGET | 9) |
|---|---------------------|---------------------|---|-------------------------|-------------------|------------------------------|--------------------|-------------------------------|----|
| CONTRACTUAL SERVICES<br>510-5200 BANK CHARGES<br>TOTAL CONTRACTUAL SERVICES | 0                   | 1,245<br>1,245      | ( | 0)                      | 500<br>500        | 0                            | <u>500</u><br>500  | 500<br>500                    |    |

0 1,245 ( 0) 500 0 500

AS OF: SEPTEMBER 30TH, 2018

03 -CAPITAL REPLACEMENT BUILDING & GROUNDS

| ACTUAL   2015-2016   2016-2017   CURRENT   Y-T-D   PROJECTED   ADOPTED   ACTUAL   ACTUAL   BUDGET   ACTUAL   YEAR END   BUDGET   | XPENDITURES                         |  |   | (  |                 | 2017-2018    | )(-          | 2018-2019 |
|--|-------------------------------------|--|---|--|-----------------|--------------|--------------|-----------|
| 150-5501 FIRE DEPT PURCHASES   0   21,006   21,148   32,949   33,474   33,474   31,809   150-5509 EDC 2015 COFO EXPENDITURES   185,247   262,619   75,740   291,916   19,099   19,099   297,384   150-5511 POLICE DEPT PURCHASES   2,195   0   0   0   0   0   0   0   0   0   |                                     |  |   | 2016-2017                                  | CURRENT         | Y-T-D        | PROJECTED    | ADOPTED   |
| SO-5501 FIRE DEPT PURCHASES   0   21,006   21,148   32,949   33,474   33,474   31,809   297,384   50-5509 EDC 2015 Cofo EXPENDITURES   185,247   262,619   75,740   291,916   19,099   19,099   297,384   50-5510 POLICE DEPT PURCHASES   2,195   0   0   0   0   0   0   0   0   0  |                                     |  |   |  |                 |              |              |           |
| 185.04509 EDC 2015 COFO EXPENDITURES   185,247   262,619   75,740   291,916   19,099   19,099   297,384   19.050-5510 POLICE DEPT FURCHASES   2,195   0 0 0 1,568   0 0 0 9,368   19.050-5512 CITY 2015 COFO EXPENDITURES   0 426,204   673,162   3,021,852   1,661,192   1,661,192   409,699   19.050-5512 CITY 2015 COFO EXPENDITURES   0 426,204   673,162   3,021,852   1,661,192   1,661,192   409,699   19.050-5512 CITY 2015 COFO EXPENDITURES   0 426,204   673,162   3,021,852   1,713,765   1,713,765   808,260   10.050-5501   FIRE DEPT PURCHASES   PERMANENT NOTES: FD ENGINE - 10 YR. LEASE - \$67,376   EMS AMBULANCE - 7 YR. LEASE - \$24,433   10.050-5509   EDC 2015 COFO EXPENDITURESPERMANENT NOTES: OTHSD PEDESTRIAN BRIDGE   | APITAL OUTLAY                       |  |   |  |                 |              |              |           |
| 50-5510 POLICE DEPT PURCHASES 2,195 0 0 0 1,568 0 0 0 9,368 0 0 0 50-5511 ADMINISTRATION PURCHASES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 50-5501 FIRE DEPT PURCHASES         | 0  | 21,006  | 21,148                                     | 32,949          | 33,474       | 33,474       | 91,809    |
| 50-5511 ADMINISTRATION PURCHASES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 50-5509 EDC 2015 CofO EXPENDITURES  | 185,247  | 262,619   | 75,740                                     | 291,916         | 19,099       | 19,099       | 297,384   |
| S0-5512 CITY 2015 COFO EXPENDITURES   0   426,204   673,162   3,021,852   1,661,192   1,661,192   409,699  | 50-5510 POLICE DEPT PURCHASES       | 2,195  | 0   | 0  | 1,568           | 0            | 0            | 9,368     |
| TOTAL CAPITAL OUTLAY  187,442  709,830  770,050  3,348,285  1,713,765  1,713,765  808,260  50-5501  FIRE DEPT PURCHASES  PERMANENT NOTES: FD ENGINE - 10 YR. LEASE - \$67,376 EMS AMBULANCE - 7 YR. LEASE - \$24,433  50-5509  EDC 2015 Cofo EXPENDITURESPERMANENT NOTES: OTHSD PEDESTRIAN BRIDGE LNV ENGINEERING - \$10,131.50 REMAINING IN FYE 2019 WHEELER LUMBER (BRIDGE) - \$141,060.00 IN FYE 2019 HILL COUNTRY BRIDGE (ABUTMENTS / INSTALLATION) - \$146,192.70 IN FYE 2019  TOTAL BUILDING & GROUNDS  187,442  709,830  770,050  3,348,285  1,713,765  1,713,765  808,260  DTAL EXPENDITURES  187,442  711,075  770,049  3,348,785  1,713,765  1,714,265  808,760  EVENUE OVER/(UNDER) EXPENDITURES  4,302,960 ( 687,384) ( 733,704) ( 3,336,441) ( 1,691,210) ( 1,691,710) ( 704,598)   | 50-5511 ADMINISTRATION PURCHASES    | 0  | 0   | 0  | 0               | 0            | 0            | 0         |
| DEFINITION OF STATE O | 50-5512 CITY 2015 CofO EXPENDITURES | 0  | 426,204   | 673,162                                    | 3,021,852       | 1,661,192    | 1,661,192    | 409,699   |
| FD ENGINE - 10 YR. LEASE - \$67,376 EMS AMBULANCE - 7 YR. LEASE - \$24,433  50-5509 EDC 2015 CofO EXPENDITURESPERMANENT NOTES: OTHSD PEDESTRIAN BRIDGE LNV ENGINEERING - \$10,131.50 REMAINING IN FYE 2019 WHEELER LUMBER (BRIDGE) - \$141,060.00 IN FYE 2019 HILL COUNTRY BRIDGE (ABUTMENTS / INSTALLATION ) - \$146,192.70 IN FYE 2019  TOTAL BUILDING & GROUNDS  187,442 709,830 770,050 3,348,285 1,713,765 1,713,765 808,260  OTAL EXPENDITURES  187,442 711,075 770,049 3,348,785 1,713,765 1,714,265 808,760  EVENUE OVER/(UNDER) EXPENDITURES  4,302,960 ( 687,384) ( 733,704) ( 3,336,441) ( 1,691,210) ( 1,691,710) ( 704,598)   | TOTAL CAPITAL OUTLAY                | 187,442  | 709,830   | 770,050                                    | 3,348,285       | 1,713,765    | 1,713,765    | 808,260   |
| **************************************   | 50-5509 EDC 2015 CofO EXPENDITURI   | EMS AMBULANCE - ESPERMANENT NOTES OTHSD PEDESTRIA LNV ENGINEERING WHEELER LUMBER HILL COUNTRY BE | - 7 YR. LEASE - : S: AN BRIDGE G - \$10,131.50 RI (BRIDGE) - \$141 RIDGE (ABUTMENTS | \$24,433<br>EMAINING IN F<br>,060.00 IN FY | E 2019          |              |              |           |
| ======================================   | TOTAL BUILDING & GROUNDS            | 187,442  | 709,830   | 770,050                                    | 3,348,285       | 1,713,765    | 1,713,765    | 808,260   |
|  | OTAL EXPENDITURES                   | •  | •   | •  |                 |              |              | •         |
|  | EVENUE OVER/(UNDER) EXPENDITURES    |  | ( 687,384) (  | 733,704)                                   | ( 3,336,441) (  | 1,691,210) ( | 1,691,710) ( | 704,598)  |
|  |                                     |  |   |  | ENDING FIIND BA | I.ANCE       | \$704,598    | \$0       |

CITY \* OF

MUNICIPAL COURT
SECURITY & TECHNOLOGY
FUNDS BUDGETS

FYE 2019 Municipal Court Security and Technology Funds (Restricted)

9-27-2018 11:45 AM CITY OF HELOTES PAGE: 1
PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2018

06 -MUNICIPAL COURT SECURITY

| REVENUES                    |           |           | (         | (             | 2017-2018 | ·) ( ·    | 2018-2019 | )) |
|-----------------------------|-----------|-----------|-----------|---------------|-----------|-----------|-----------|----|
|                             | 2014-2015 | 2015-2016 | 2016-2017 | CURRENT       | Y-T-D     | PROJECTED | ADOPTED   |    |
|                             | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET        | ACTUAL    | YEAR END  | BUDGET    |    |
|                             |           |           |           | BEGINNING FUN | D BALANCE | \$6,655   | \$16,335  |    |
| MISCELLANEOUS REVENUE       |           |           |           |               |           |           |           |    |
| 406-1010 INTEREST           | ( 33)     | 4         | 20        | 11            | 153       | 153       | 153       |    |
| 406-1080 DEDICATED REVENUE  | 8,271     | 5,810     | 6,817     | 6,817         | 10,317    | 10,317    | 12,446    |    |
| TOTAL MISCELLANEOUS REVENUE | 8,237     | 5,814     | 6,836     | 6,828         | 10,470    | 10,470    | 12,599    |    |
| TOTAL REVENUES              | 8,237     | 5,814     | 6,836     | 6,828         | 10,470    | 10,470    | 12,599    |    |

AS OF: SEPTEMBER 30TH, 2018

06 -MUNICIPAL COURT SECURITY
ADMINISTRATION
EXPENDITURES

| ADMINISTRATION<br>EXPENDITURES    | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL    | 2016-2017<br>ACTUAL | (<br>CURRENT<br>BUDGET | - 2017-2018<br>Y-T-D<br>ACTUAL | PROJECTED YEAR END | ( 2018-<br>ADOPTED<br>BUDGET | 2019)   |
|-----------------------------------|---------------------|------------------------|---------------------|------------------------|--------------------------------|--------------------|------------------------------|---------|
| CONTRACTUAL SERVICES              |                     |                        |                     |                        |                                |                    |                              |         |
| 510-5200 BANK FEES                | 0                   | 239                    | 0                   | 250                    | 0                              | 250                | 250                          |         |
| TOTAL CONTRACTUAL SERVICES        | 0                   | 239                    | 0                   | 250                    | 0                              | 250                | 250                          |         |
| CAPITAL OUTLAY                    |                     |                        |                     |                        |                                |                    |                              |         |
| 510-5501 OTHER EXPENDITURES       | ( 93)               | 5,236                  | 0                   | 13,225                 | 540                            | 540                | 0                            |         |
| 510-5502 TRANSFER TO GENERAL FUND | 0                   | 0                      | 4,000               | 0                      | 0                              | 0                  | 28,684                       |         |
| TOTAL CAPITAL OUTLAY              | ( 93)               | 5,236                  | 4,000               | 13,225                 | 540                            | 540                | 28,684                       |         |
| 510-5502 TRANSFER TO GENERAL FUND |                     | S:<br>JIFF OFFICER SAI | LARIES              |                        |                                |                    |                              |         |
| TOTAL ADMINISTRATION              | ( 93)               | 5,475                  | 4,000               | 13,475                 | 540                            | 790                | 28,934                       |         |
| TOTAL EXPENDITURES                | ( 93)               | 5,475<br>======        | 4,000               | 13,475                 | 540                            | 790                | 28,934                       |         |
| REVENUE OVER/(UNDER) EXPENDITURES | 8,330               | 339                    | 2,836               | ( 6,647)               | 9,930                          | 9,680              | ( 16,335)                    | ======= |
|                                   |                     |                        |                     | ENDING FUND            | BALANCE                        | \$16,335           | \$0                          |         |

9-27-2018 11:52 AM CITY OF HELOTES PAGE: 1
PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2018

07 -MUNICIPAL CRT TECHNOLOGY

| REVENUES                    |           |           | (         | (              | 2017-2018 |           | 2018-20  | )19) |
|-----------------------------|-----------|-----------|-----------|----------------|-----------|-----------|----------|------|
|                             | 2014-2015 | 2015-2016 | 2016-2017 | CURRENT        | Y-T-D     | PROJECTED | ADOPTED  |      |
|                             | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET         | ACTUAL    | YEAR END  | BUDGET   |      |
|                             |           |           |           | BEGINNING FUNI | BALANCE   | \$(1,352) | \$11,042 |      |
| NON-PROPERTY TAXES          |           |           |           |                |           |           |          |      |
| 401-3140 DEDICATED REVENUES | 11,044    | 7,749     | 9,095     | 9,095          | 13,767    | 13,767    | 13,767   |      |
| TOTAL NON-PROPERTY TAXES    | 11,044    | 7,749     | 9,095     | 9,095          | 13,767    | 13,767    | 13,767   |      |
| MISCELLANEOUS REVENUE       |           |           |           |                |           |           |          |      |
| 406-1010 INTEREST           | 3         | 3         | 4         | 1              | 77        | 77        | 77 _     |      |
| TOTAL MISCELLANEOUS REVENUE | 3         | 3         | 4         | 1              | 77        | 77        | 77       |      |
| TOTAL REVENUES              | 11,047    | 7,752     | 9,098     | 9,096          | 13,844    | 13,844    | 13,844   |      |

9-27-2018 11:52 AM CITY OF HELOTES PAGE: 2
PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2018

| 07  | -MUNICIPAL   | CRT | TECHNOLOGY |  |
|-----|--------------|-----|------------|--|
| ADM | MINISTRATION | V.  |            |  |
|     |              |     |            |  |

| ADMINISTRATION<br>EXPENDITURES    |                                 |                     | ,                   |                   | 2017 2010       | 1                     | ( 2018-:       | 2010     |
|-----------------------------------|---------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|----------------|----------|
| EAPENDITURES                      | 2014-2015<br>ACTUAL             | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | ADOPTED BUDGET | 2019)    |
|                                   |                                 |                     |                     |                   |                 |                       |                |          |
| CONTRACTUAL SERVICES              |                                 |                     |                     |                   |                 |                       |                |          |
| 510-5200 BANK FEES                | 0                               | 245                 | 0                   | 250               | 0               | 250                   | 250            |          |
| TOTAL CONTRACTUAL SERVICES        | 0                               | 245                 | 0                   | 250               | 0               | 250                   | 250            |          |
| CAPITAL OUTLAY                    |                                 |                     |                     |                   |                 |                       |                |          |
| 510-5501 OTHER EXPENDITURES       | 4,742                           | 11,969              | 6,028               | 9,248             | 1,200           | 1,200                 | 24,636         |          |
| 510-5510 TRANSFER TO GENERAL FUND | 0                               | 0                   | 4,500               | 0                 | 0               | 0                     | 0              |          |
| TOTAL CAPITAL OUTLAY              | 4,742                           | 11,969              | 10,528              | 9,248             | 1,200           | 1,200                 | 24,636         |          |
| 510-5501 OTHER EXPENDITURES       | PERMANENT NOTES MCRS COURT SOFT |                     |                     |                   |                 |                       |                |          |
| TOTAL ADMINISTRATION              | 4,742                           | 12,214              | 10,528              | 9,498             | 1,200           | 1,450                 | 24,886         |          |
| TOTAL EXPENDITURES                | 4,742                           | 12,214              | 10,528              | 9,498             | 1,200           | 1,450                 | 24,886         |          |
| REVENUE OVER/(UNDER) EXPENDITURES | 6,304                           | ( 4,462) (          | 1,430)              | ( 402)            | 12,644          | 12,394                | ( 11,042)      |          |
|                                   | ========                        | ========            | ========            | ========          | ========        | ========              | ========       | ======== |
|                                   |                                 |                     |                     | ENDING FUND E     | BALANCE         | \$11,042              | \$0            |          |



FYE 2019 PEG Fund (Restricted)

9-27-2018 12:14 PM CITY OF HELOTES PAGE: 1
PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2018

10 -PEG

| REVENUES                    | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL |   | (-<br>6-2017<br>CTUAL | CURRENT<br>BUDGET | 2017-2018<br>Y-T-D<br>ACTUAL | PROJECTED YEAR END | 2018-2019<br>ADOPTED<br>BUDGET | 9) |
|-----------------------------|---------------------|---------------------|---|-----------------------|-------------------|------------------------------|--------------------|--------------------------------|----|
|                             |                     |                     |   |                       | BEGINNING FUNI    | D BALANCE                    | \$61,001           | \$74,292                       |    |
| MISCELLANEOUS REVENUE       |                     |                     |   |                       |                   |                              |                    |                                |    |
| 406-1000 DEDICATED REVENUES | 24,196              | 40,589              | ( | 246)                  | 42,209            | 23,193                       | 23,193             | 23,193                         |    |
| 406-1010 INTEREST           | 17                  | 28                  |   | 152                   | 123               | 743                          | 743                | 743                            |    |
| 406-1021 TRANSFERS IN/OUT   | 0                   | 0                   | ( | 50)                   | 0                 | 0                            | 0                  | 0                              |    |
| TOTAL MISCELLANEOUS REVENUE | 24,213              | 40,617              | ( | 144)                  | 42,332            | 23,936                       | 23,936             | 23,936                         |    |
| TOTAL REVENUES              | 24,213              | 40,617              | ( | 144)                  | 42,332            | 23,936                       | 23,936             | 23,936                         |    |

9-27-2018 12:14 PM CITY OF HELOTES PAGE: 2
PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2018

ADMINISTRATION EXPENDITURES 2014-2015 2015-2016 2016-2017 CURRENT Y-T-DPROJECTED ADOPTED ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET GRANT EXPENSES 6,795 510-5000 PUBLIC ACCESS EXPENDITURES 20,804 21,512 78,881 10,395 10,395 97,978 21,512 78,881 10,395 97,978 TOTAL GRANT EXPENSES 6,795 20,804 10,395 CONTRACTUAL SERVICES 250 510-5200 BANK FEES 240 250 TOTAL CONTRACTUAL SERVICES 240 250 250 250 TOTAL ADMINISTRATION 6,795 21,043 10,395 98,228 21,512 79,131 10,645

TOTAL EXPENDITURES 6,795 21,043 21,512 79,131 10,395 10,645 98,228

21,655) ( 36,799)

ENDING FUND BALANCE \$74,292 \$0

13,541

13,291 (

74,292)

\*\*\* END OF REPORT \*\*\*

19,574 (

17,418

=========

10 -PEG

REVENUE OVER/(UNDER) EXPENDITURES



FYE 2019 Police Training and Education Fund (Restricted)

9-27-2018 11:58 AM CITY OF HELOTES PAGE: 1
PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2018

08 -POLICE TRAINING

| EVENUES                     |                     |                     | (                   |                   | 2017-2018       | )(-                   | 2018-2019         | 9) |
|-----------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|-------------------|----|
|                             | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | ADOPTED<br>BUDGET |    |
|                             |                     |                     |                     | BEGINNING FUN     | ID BALANCE      | \$2,346               | \$4,309           |    |
| MISCELLANEOUS REVENUE       |                     |                     |                     |                   |                 | , , , ,               | , ,               |    |
| 406-1010 INTEREST           | 5                   | 2                   | 11                  | 9                 | 47              | 47                    | 47                |    |
| 406-1015 DEDICATED REVENUE  | 1,858               | 1,890               | 1,799               | 1,799             | 1,902           | 1,902                 | 1,902             |    |
| TOTAL MISCELLANEOUS REVENUE | 1,863               | 1,892               | 1,810               | 1,808             | 1,948           | 1,948                 | 1,949             |    |
| TOTAL REVENUES              | 1,863               | 1,892               | 1,810               | 1,808             | 1,948           | 1,948                 | 1,949             |    |

9-27-2018 11:58 AM CITY OF HELOTES PAGE: 2
PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2018

| 80  | -POLICE   | TRAINING |
|-----|-----------|----------|
| ADN | MINISTRAT | TION     |
| EXI | PENDITURE | ES       |

| ADMINISTRATION                    |                     |                     |                     | 1                 | 0017 0010                      | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 0010           | 2010  |
|-----------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------|---------------------------------------|----------------|-------|
| EXPENDITURES                      | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | CURRENT<br>BUDGET | - 2017-2018<br>Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END                 | ADOPTED BUDGET | 2019) |
|                                   |                     |                     |                     |                   |                                |                                       |                |       |
| PERSONNEL                         |                     |                     |                     |                   |                                |                                       |                |       |
| 510-5101 TRAINING                 | 2,143               | 3,680               | 1,949               | 3,903             | ( 265)                         | ( 265)                                | 6,008          |       |
| TOTAL PERSONNEL                   | 2,143               | 3,680               | 1,949               | 3,903             | ( 265)                         | ( 265)                                | 6,008          |       |
| CONTRACTUAL SERVICES              |                     |                     |                     |                   |                                |                                       |                |       |
| 510-5200 BANK FEES                | 0                   | 242                 | 0                   | 250               | 0                              | 250                                   | 250            |       |
| TOTAL CONTRACTUAL SERVICES        | 0                   | 242                 | 0                   | 250               | 0                              | 250                                   | 250            |       |
| TOTAL ADMINISTRATION              | 2,143               | 3,922               | 1,949               | 4,153             | ( 265)                         | ( 15)                                 | 6,258          |       |
| TOTAL EXPENDITURES                | 2,143               | 3,922               | 1,949               | 4,153             | ( 265)                         | ( 15)                                 | 6,258          |       |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 279)              | ( 2,030)            | ( 138)              | ( 2,345)          | 2,213                          | 1,963                                 | ( 4,309)       |       |
|                                   |                     |                     |                     | ENDING FUND       | BALANCE                        | \$4,309                               | \$0            |       |



FYE 2019 School Safety Fund (Restricted)

9-27-2018 12:06 PM CITY OF HELOTES PAGE: 1
PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2018

09 -SCHOOL SAFETY

| REVENUES                    |           |           | (         | (             | 2017-2018 | )( 2018-2019 |          | 019) |
|-----------------------------|-----------|-----------|-----------|---------------|-----------|--------------|----------|------|
|                             | 2014-2015 | 2015-2016 | 2016-2017 | CURRENT       | Y-T-D     | PROJECTED    | ADOPTED  |      |
|                             | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET        | ACTUAL    | YEAR END     | BUDGET   |      |
|                             |           |           |           | BEGINNING FUN | D BALANCE | \$20,910     | \$49,432 |      |
| MISCELLANEOUS REVENUE       |           |           |           |               |           |              |          |      |
| 406-1000 DEDICATED REVENUES | 10,080    | 14,939    | 13,184    | 35,292        | 39,611    | 39,611       | 39,611   |      |
| 406-1010 INTEREST           | 19        | 19        | 127       | 90            | 253       | 253          | 253      |      |
| 406-1021 TRANSFERS IN/OUT   | 0         | 0         | 0         | 0             | 0         | 0            | 0        |      |
| TOTAL MISCELLANEOUS REVENUE | 10,099    | 14,958    | 13,311    | 35,382        | 39,864    | 39,864       | 39,864   |      |
| TOTAL REVENUES              | 10,099    | 14,958    | 13,311    | 35,382        | 39,864    | 39,864       | 39,864   |      |

AS OF: SEPTEMBER 30TH, 2018

09 -SCHOOL SAFETY
ADMINISTRATION

| EXPENDITURES                           | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | CURRENT<br>BUDGET | - 2017-2018<br>Y-T-D<br>ACTUAL | PROJECTED YEAR END | ( 2018-<br>ADOPTED<br>BUDGET | 2019)    |
|--|---------------------|---------------------|---------------------|-------------------|--------------------------------|--------------------|------------------------------|----------|
| GRANT EXPENSES                         |                     |                     |                     |                   |                                |                    |                              |          |
| 510-5000 LESLIE RD SIDEWALK            | 0                   | 0                   | 41,129              | 0                 | 0                              | 0                  | 0                            |          |
| TOTAL GRANT EXPENSES                   | 0                   | 0                   | 41,129<br>41,129    | 0                 | 0                              | 0                  | 0                            |          |
| PERSONNEL                              |                     |                     |                     |                   |                                |                    |                              |          |
| 510-5101 SCHOOL SAFETY TRAFFIC SIGNALS | 8,150               | 0                   | 5,545               | 7,281             | 3,768                          | 3,768              | 3,768                        |          |
| 510-5102 OTHER EXPENDITURES            | 5,585               | 2,746               |                     |                   | 7,325                          |                    | 85,278                       |          |
| TOTAL PERSONNEL                        | 13,735              | 2,746<br>2,746      | <u> </u>            | 28,649            | 11,093                         | 11,093             | 89,046                       |          |
| CONTRACTUAL SERVICES                   |                     |                     |                     |                   |                                |                    |                              |          |
| 510-5200 BANK CHARGES                  | 0                   | 239                 | 0                   | 250               | 0                              | 250                | 250                          |          |
| TOTAL CONTRACTUAL SERVICES             | 0                   | 239                 | 0                   | 250               | 0                              | 250                | 250                          |          |
| TOTAL ADMINISTRATION                   | 13,735              | 2,985               | 46,674              | 28,899            | 11,093                         | 11,343             | 89,296                       |          |
| TOTAL EXPENDITURES                     | 13,735              | 2,985               | 46,674<br>======    | 28,899            | 11,093                         | 11,343             | 89,296<br>======             | ======== |
| REVENUE OVER/(UNDER) EXPENDITURES      | ( 3,636)            | 11,973              | ( 33,363)           | 6,483             | 28,772                         | 28,522             | ( 49,432)                    |          |
|  | =                   | =                   | =                   | ENDING FUND       | BALANCE                        | \$49,432           | \$0                          | =        |

POLICE DEPARTMENT FORFEITURE (STATE) FUND BUDGET FYE 2019 PD Forfeiture (State) Fund (Restricted)

9-27-2018 12:20 PM CITY OF HELOTES PAGE: 1
PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2018

11 -FORFEITURE STATE

| REVENUES                    |           |           |           | (             | 2017-2018 | ·) ( ·    | 2018-201 | 19) |
|-----------------------------|-----------|-----------|-----------|---------------|-----------|-----------|----------|-----|
|                             | 2014-2015 | 2015-2016 | 2016-2017 | CURRENT       | Y-T-D     | PROJECTED | ADOPTED  |     |
|                             | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET        | ACTUAL    | YEAR END  | BUDGET   |     |
|                             |           |           |           | BEGINNING FUN | D BALANCE | \$9,038   | \$9,523  |     |
| MISCELLANEOUS REVENUE       |           |           |           |               |           |           |          |     |
| 406-1000 DEDICATED REVENUES | 0         | 0         | 9,122     | 0             | 2,270     | 2,270     | 0        |     |
| 406-1010 INTEREST           | 0         | 17        | 0         | 0             | 0         | 0         | 0        |     |
| 406-1060 TRANSFERS IN/OUT   | 0         | ( 24      | ) 0       | 0             | 0         | 0         | 0 _      |     |
| TOTAL MISCELLANEOUS REVENUE | 0         | ( 7       | 9,122     | 0             | 2,270     | 2,270     | 0        |     |
| TOTAL REVENUES              | 0         | ( 7       | ) 9,122   | 0             | 2,270     | 2,270     | 0        |     |

AS OF: SEPTEMBER 30TH, 2018

|                                    | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL   | 2016-2017<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | ADOPTED<br>BUDGET |          |
|------------------------------------|---------------------|-----------------------|---------------------|-------------------|-----------------|-----------------------|-------------------|----------|
| GRANT EXPENSES                     |                     |                       |                     |                   |                 |                       |                   |          |
| 510-5000 STATE FORFEITURE EXPENSES | 0                   | 0                     | 0                   | 8,953             |                 | 1,700                 | 9,438             |          |
| TOTAL GRANT EXPENSES               | 0                   | 0                     | 0                   | 8,953             | 1,700           | 1,700                 | 9,438             |          |
| 510-5000 STATE FORFEITURE EXPENSI  |                     | S:<br>TRAFFIC ACCIDEN | T RE-CREATION       | CAMERA & SOFT     | WARE            |                       |                   |          |
| CONTRACTUAL SERVICES               |                     |                       |                     |                   |                 |                       |                   |          |
| 510-5200 BANK FEES                 | 0                   | ( 6)                  | <u>85</u><br>85     | <u>85</u><br>85   | 0               | 85                    | 85                |          |
| TOTAL CONTRACTUAL SERVICES         | 0                   | ( 6)                  | 85                  | 85                | 0               | 85                    | 85                |          |
| TOTAL ADMINISTRATION               | 0                   | ( 6)                  | 85                  | 9,038             | 1,700           | 1,785                 | 9,523             |          |
| TOTAL EXPENDITURES                 | 0                   | ( 6)                  | 85                  | 9,038             | 1,700           | 1,785                 | 9,523             |          |
| REVENUE OVER/(UNDER) EXPENDITURES  | 0                   | ( 1)                  | 9,038               | ( 9,038)          | 570<br>======   | 485                   | ( 9,523)          | ======== |
|                                    |                     |                       |                     | ENDING FUND       | BALANCE         | \$9 <b>,</b> 523      | \$0               |          |
| 4                                  |                     |                       |                     |                   |                 |                       |                   |          |



FYE 2019 Street Maintenance Fund (Restricted)

9-27-2018 12:30 PM CITY OF HELOTES PAGE: 1
PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2018

14 -STREET MAINTENANCE

| REVENUES                    |           |           | (         | (             | 2017-2018 | )( 2018-2019 |           | 9) |
|-----------------------------|-----------|-----------|-----------|---------------|-----------|--------------|-----------|----|
|                             | 2014-2015 | 2015-2016 | 2016-2017 | CURRENT       | Y-T-D     | PROJECTED    | ADOPTED   |    |
|                             | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET        | ACTUAL    | YEAR END     | BUDGET    |    |
|                             |           |           |           | BEGINNING FUN | D BALANCE | \$362,248    | \$510,591 |    |
| MISCELLANEOUS REVENUE       |           |           |           |               |           |              |           |    |
| 406-1000 DEDICATED REVENUES | 0         | 108,978   | 427,439   | 704,154       | 608,153   | 608,153      | 608,153   |    |
| 406-1010 INTEREST           | 0         | 0         | 850       | 433           | 6,907     | 6,907        | 6,907     |    |
| 406-1021 TRANSFERS IN/OUT   | 0         | 0         | 0         | 0             | 0         | 0            | 0         |    |
| TOTAL MISCELLANEOUS REVENUE | 0         | 108,978   | 428,289   | 704,587       | 615,060   | 615,060      | 615,060   |    |
| TOTAL REVENUES              | 0         | 108,978   | 428,289   | 704,587       | 615,060   | 615,060      | 615,060   |    |

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2018

| 14  | -STREET   | MAINTENANCE |
|-----|-----------|-------------|
| ADN | MINISTRAT | TION        |
| EXE | PENDITURE | S           |

| EXPENDITURES   | 2014-2015<br>ACTUAL   | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | (<br>CURRENT<br>BUDGET               | - 2017-2018<br>Y-T-D<br>ACTUAL | PROJECTED YEAR END               | ( 2018-<br>ADOPTED<br>BUDGET | 2019) |
|--|---|---------------------|---------------------|--------------------------------------|--------------------------------|----------------------------------|------------------------------|-------|
| CONTRACTUAL SERVICES 510-5200 BANK FEES TOTAL CONTRACTUAL SERVICES | 0   | 244<br>244          | 0                   | 250<br>250                           | 0                              |                                  |                              |       |
| COMMODITIES<br>510-5300 EXPENDITURES<br>TOTAL COMMODITIES          | 0   | 33,083              | 237,729<br>237,729  | 1,031,251<br>1,031,251               | 466,467<br>466,467             | 466,467<br>466,467               | 1,125,401<br>1,125,401       |       |
| 510-5300 EXPENDITURES  | PERMANENT NOTES FYE 2019 - CLARK CONSTRUCT FLASHER - \$6,30 | rion of texas -     | - \$446,945.00      |                                      |                                |                                  |                              |       |
| TOTAL ADMINISTRATION   | 0   | 33,327              | 237,729             | 1,031,501                            | 466,467                        | 466,717                          | 1,125,651                    |       |
| TOTAL EXPENDITURES   | 0   | 33,327              | 237,729             | 1,031,501                            | 466,467                        | 466,717                          | 1,125,651                    |       |
| REVENUE OVER/(UNDER) EXPENDITURES                                  | 0   | 75,652<br>=======   | 190,560             | ( 326,914)<br>=======<br>ENDING FUND | ========                       | 148,343<br>========<br>\$510,591 | ( 510,591)<br>=======<br>\$0 |       |



FYE 2019 HOT Tax Fund (Restricted)

9-27-2018 12:38 PM CITY OF HELOTES PAGE: 1
PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2018

15 -HOT TAX

| REVENUES                    | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (<br>2016-2017<br>ACTUAL | CURRENT BUDGET | 2017-2018<br>Y-T-D<br>ACTUAL | PROJECTED YEAR END | 2018-2019<br>ADOPTED<br>BUDGET | ) |
|-----------------------------|---------------------|---------------------|--------------------------|----------------|------------------------------|--------------------|--------------------------------|---|
|                             |                     |                     |                          |                |                              |                    |                                |   |
|                             |                     |                     |                          | BEGINNING FUR  | ND BALANCE                   | \$0                | \$3 <b>,</b> 321               |   |
| MISCELLANEOUS REVENUE       |                     |                     |                          |                |                              |                    |                                |   |
| 406-1000 DEDICATED REVENUES | 0                   | 0                   | 0                        | 0              | 2,008                        | 2,008              | 2,008                          |   |
| 406-1010 INTEREST           | 0                   | 0                   | 0                        | 0              | 8                            | 8                  | 8                              |   |
| 406-1021 TRANSFERS IN/OUT   | 0                   | 0                   | 0                        | 0              | 1,306                        | 1,306              | 0                              |   |
| TOTAL MISCELLANEOUS REVENUE | 0                   | 0                   | 0                        | 0              | 3,321                        | 3,321              | 2,016                          |   |
| TOTAL REVENUES              | 0                   | 0                   | 0                        | 0              | 3,321                        | 3,321              | 2,016                          |   |

9-27-2018 12:38 PM CITY OF HELOTES PAGE: 2
PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2018

| 15  | -HOT        | TAX     |   |  |
|-----|-------------|---------|---|--|
| ADM | INIST       | TRATION | ſ |  |
| UVI | יד כוואים ( | יזיסדיכ |   |  |

| EXPENDITURES   |                     |                     | ( 2017-2018         |                   |                 | 2018-2019             |                   | 2019)   |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|-------------------|---------|
|  | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | ADOPTED<br>BUDGET |         |
|  |                     |                     |                     |                   |                 |                       |                   |         |
| CONTRACTUAL SERVICES 510-5200 BANK FEES TOTAL CONTRACTUAL SERVICES | 0                   | 0                   | 0                   | 0                 | 0               | 0                     | 100               |         |
| COMMODITIES<br>510-5300 EXPENDITURES<br>TOTAL COMMODITIES          | 0                   | 0                   | 0                   | 0                 | 0               | 0                     | 5,237<br>5,237    |         |
| TOTAL ADMINISTRATION   | 0                   | 0                   | 0                   | 0                 | 0               | 0                     | 5,337             |         |
| TOTAL EXPENDITURES   | 0                   | 0                   | 0                   | 0                 | 0               | 0                     | 5,337             | ======= |
| REVENUE OVER/(UNDER) EXPENDITURES                                  | 0                   | 0                   | 0                   | 0                 | 3,321           | 3,321                 | ( 3,321)          | ======= |
|  |                     |                     |                     | ENDING FUND       | BALANCE         | \$3,321               | \$0               |         |



## FYE 2019 Municipal Fee Schedule

In accordance with the United States Department of Labor's Bureau of Labor Statistics' *April Consumer Price Index*, the following FYE 2019 Municipal Fee Schedule increases all discretionary fees—save those related to building permits and plan reviews—by 2.4%, rounded to the dime (\$0.10).

| EXHIBIT A.   |  |                          |                    |                      |
|--|--|--------------------------|--------------------|----------------------|
| CITY OF HELOTES FEE SCHEDULE (ALL FEES NONREFUND   | ABLE UNLESS EXPLICITLY STATED HEREIN)  |                          |                    |                      |
| A. ADMINISTRATIVE FEES   |  |                          |                    |                      |
| a. Duplication, including incident, fire, and other misc. reports:   |  |                          |                    |                      |
|  | Copies and/or printouts, up to 8-1/2 x 14                                    | \$                       | 0.10               |                      |
|  | Copies and/or printouts, up to 8-1/2 x 14, color                             | \$                       | 0.25               | pg                   |
|  | Personnel (Labor)  | \$                       | 15.00              | hr (after 1st<br>hr) |
|  | Diskettes/CD's   | \$                       | 1.00               |                      |
|  | Envelopes (small)  | \$                       | 0.50               | ea                   |
|  | Envelopes (large)  | \$                       | 1.00               |                      |
|  | Postage Oversize paper copy (11'x17")  | \$                       | ctual Cost<br>0.50 |                      |
|  | Oversize paper copy (11'x17') Oversize paper copy, (11'x17''), color         | \$                       | 0.75               |                      |
|  | VHS video cassette   | \$                       | 2.50               | ea                   |
|  | Audio cassette   | \$                       | 1.00               |                      |
| Duplication charges not listed shall be charged pursuant to  | DVD  | \$                       | 3.00               | ea                   |
| Texas Administrative Code Title 1, Part 3, Chapter 70, Rule 70.3.  |  |                          |                    |                      |
| b. Certification of City Record  |  | \$                       | 6.00               | ea                   |
| c. Police Accident Report  |  |                          |                    |                      |
| 1 Configuration (FR.1) A 11 a FR   | As per Texas Transportation Code, Chapter 550, Section 550.065(d)            |                          |                    |                      |
| d. Certification of Police Accident Report   | As per Texas Transportation Code, Chapter 550, Section 550.065(d)            |                          |                    |                      |
| e. EMS or Certification of EMS Report  | 110 per reads Transportation Code, Chapter 330, Section 330.003(d)           |                          |                    |                      |
|  | As per Texas Administrative Code Title 22, Part 9, Chapter 165, Rule         |                          |                    |                      |
|  | 165.2  |                          |                    |                      |
| f. Notary Service, acknowledgement   | For Notarial Acts not listed, as per Texas Government Code, Section 406.024. | \$                       | 6.00               | ea                   |
| g. NSF Check Charge  |  | \$                       | 33.20              | ea                   |
| h. City Maps (18" x 24" or 24" x 36")  |  | Actual Cost              |                    | ls                   |
| i. Credit Card Processing  |  | \$<br>Actual Cost        | 0.05               | la la                |
| j. Postage k. Use of City Facilities for Meetings (during business hours)  |  | Actual Cost<br>No Charge |                    | ls<br>ls             |
| Use of City Facilities for Meetings (during business nours)      Use of City Facilities for Meetings (after hours) |  | \$                       | 45.00              |                      |
| Violation of Chapter 58, Article II, Division I (false alarm / per   |  |                          |                    |                      |
| m. incident)   |  | \$                       | 54.30              | ea                   |
|  |  |                          |                    | ea + hourly          |
|  |  |                          |                    | employee             |
| n. Use of City Barricades, Signs, and/or Traffic Handling Equip.   |  | \$                       | 0.80               | cost + 10%           |
| D ANIMAL CONTROL FEEC  |  |                          |                    |                      |
| B. ANIMAL CONTROL FEES  a. Dog, Cat, or Ferret License (Spayed/Neutered)   |  | \$                       | 11 30              | annual               |
| b. Dog, Cat, or Ferret License (Spayed/Neutered)   |  | \$                       |                    | lifetime             |
| c. Dog, Cat, or Ferret License (Intact)  |  | \$                       |                    | annual               |
| d. Dog, Cat, or Ferret License (Intact)  |  | \$                       |                    | lifetime             |
| e. Replace Lost Tag f. Dangerous Animal License  |  | \$                       | 6.00<br>55.90      | annual               |
| g. Commercial Animal Establishment   |  | See Food Establishment   | 33.30              | amidai               |
| h. Live Traps (Refundable Deposit)   |  | \$                       | 53.80              |                      |
| i. Removal of Animal from Trap,  |  |                          |                    | ls; limited          |
| Loaned or Not Loaned, by Animal Control Officer  |  |                          |                    | to one animal per    |
|  |  |                          |                    | month per            |
|  |  | No Charge                |                    | resident             |
| j. Owner Surrender (Resident Only)   |  | \$                       | 86.90              |                      |
| k. Penalties   |  |                          |                    | ea + Court           |
| 1.   | Abandonment  | \$                       | 61.60              | ea + Court<br>costs  |
|  | No Rabies Vaccine  |                          |                    | ea + Court           |
| 2.   | INO KADIES VACCINE   | \$                       | 239.90             | costs                |
| 3.   | Not Registered (1st Offense)   | \$                       | 17.00              | ea + Court<br>costs  |
| 4.   | Not Registered (2 <sup>nd</sup> Offense)                                     | \$                       | 39.20              | ea + Court<br>costs  |
| 5.   | Not Registered (3 <sup>rd</sup> Offense)                                     | \$                       | 123.00             | ea + Court<br>costs  |
| 6.   | Allowed to Run Loose   | \$                       | 33.20              | ea + Court<br>costs  |
| 7.   | More than Four Animals   | \$                       | 33.20              | ea + Court           |
|  | Failure to Surrender for Rabies Vaccine                                      |                          |                    | ea + Court           |
| 8. 1. Impoundment  |  | \$                       | 239.90             | costs                |
| 1.   | First Impoundment  | \$                       | 45.00<br>72.80     |                      |
| 2.   | Second Impoundment Third + Impoundment(s)                                    | \$                       |                    |                      |
| m. Daily Boarding  | Time - impoundment(s)  | \$                       |                    | per day              |
|  | Third + Impoundment(s)   | •                        | 123.00<br>32.40    | per day              |

| n.  | Rabies Vaccination  |   | \$ 21   | 1.90 per anim  |
|---|---|---|---|--|
| o.  | Quarantine / Observation and Applicable Fees  |   | ф 20  | per anim   |
|   | Animal Cremation Services for Residents   |   | *   | 9.80 / per day<br>6.10 per anim  |
|   |   |   |   |  |
|   | BUILDING FEES Building Permit Fee (Subcontractor Fees Incl.)  |   |   |  |
|   | \$1.00 TO \$500.00 (Valuation)  | \$25.00 (Fee)   |   |  |
|   | •   | \$25.00 (Fee)<br>\$25.00 for the first \$500.00 plus \$3.35 for each additional \$100.00, or  |   |  |
|   | \$501.00 TO \$2,000.00  | fraction thereof, to and including \$2,000.00   |   |  |
|   | \$2,001.00 TO \$25,000.00   | \$75.00 for the first \$2,000.00 plus \$15.50 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00   |   |  |
|   | \$25,001.00 TO \$50,000.00  | \$430.00 for the first \$25,000.00 plus \$11.00 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00   |   |  |
|   | \$50,001.00 TO \$100,000.00   | \$708.00 for the first \$50,000.00 plus \$7.70 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00   |   |  |
|   | \$100,001.00 TO \$500,000.00  | \$1,093.00 for the first \$100,000.00 plus \$6.15 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00  |   |  |
|   | \$500,001.00 TO \$1,000,000.00  | \$3,557.00 for the first \$500,000.00 plus \$5.25 for each additional \$1,000.00, or fraction, to and including \$1,000,000.00  |   |  |
|   | \$1,000,001.00<br>and up  | \$6,170.00 for the first \$1,000,000.00 plus \$4.00 for each additional \$1,000.00, or fraction thereof   |   |  |
|   | Plan Review Fee   | · · · ·   |   |  |
|   | 1.  | Residential Plans   | 35% of Building Permit Fee  |  |
|   | 2.  | Commercial Plans  | 65% of Building Permit Fee  |  |
|   | 3. Increasions Outside Normal Pusiness Hours  | All Withdrawn / Changed Plans   | 65% of Building Permit Fee  | 60 1   |
|   | Inspections Outside Normal Business Hours Re-inspection Fee   |   |   | 1.60 hr<br>1.60 hr   |
|   | Inspections for Which No Fee is Indicated   |   | * .   | 1.60 hr  |
| f.  | Additional Plan Review Due to Modifications   |   | -   | 1.60 hr  |
|   | Outside Consultants   |   | Actual Cost +10%  |  |
|   | Pool Permit   |   | Use Building Permit Fee Sched   |  |
| i.  | Electrical, Mechanical, Plumbing Permit   |   | \$ 90   | ea (incl.<br>0.10 inspection   |
| i.  | Sprinkler System Permit   |   |   | 1.60 ea  |
| k.  | Certificate of Occupancy (C of O) Permit  |   | *   | 3.00 ea  |
| 1.  | Reissuance of Existing C of O   |   | *   | 8.00 ea  |
|   | Driveway Permit   |   | *   | 3.00 ea  |
|   | Street Cut Permit   |   | *   | 3.10 ea  |
|   | Encroachment License  |   |   | 8.90 ea  |
|   | Tree Survey Review and Approval   |   | \$ 178  | 8.90 ea  |
| 1 -   | I andsoone Dlan Daviery and Ammovel   |   | \$1.45.20.1 <sub>~</sub> + \$5  |  |
|   | Landscape Plan Review and Approval  |   | \$145.20 ls + \$7   |  |
| r.  | Protected Tree Removal Permit (Diseased, Dying, Dead, or<br>Existing Live Tree 5" Caliper or Greater) (Commercial   |   |   | 78.00 per hr   |
| r.  | Protected Tree Removal Permit (Diseased, Dying, Dead, or  |   | \$ 78   |  |
| r.<br>s.  | Protected Tree Removal Permit (Diseased, Dying, Dead, or<br>Existing Live Tree 5" Caliper or Greater) (Commercial<br>Development Only)  |   | \$ 78<br>\$ 28  | 78.00 per hr<br>8.00<br>8.00   |
| r.<br>s.  | Protected Tree Removal Permit (Diseased, Dying, Dead, or<br>Existing Live Tree 5" Caliper or Greater) (Commercial<br>Development Only)<br>Tree Trimming Permit (Commercial Contr. Only)   | Fee In Lieu of Detention (Residential)  | \$ 78<br>\$ 28<br>\$ 3,129  | 78.00 per hr  8.00  8.00  9.00 per acre  |
| r.<br>s.<br>t.  | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2.  | Fee In Lieu of Detention (Residential) Fee In Lieu of Detention (Commercial)  | \$ 78<br>\$ 28<br>\$ 3,129  | 78.00 per hr<br>8.00<br>8.00   |
| r.<br>s.<br>t.  | Protected Tree Removal Permit (Diseased, Dying, Dead, or<br>Existing Live Tree 5" Caliper or Greater) (Commercial<br>Development Only)<br>Tree Trimming Permit (Commercial Contr. Only)   | ` /   | \$ 78<br>\$ 28<br>\$ 3,129  | 78.00 per hr  8.00  8.00  9.00 per acre 4.30 per acre  |
| r.<br>s.<br>t.  | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2.  | ` /   | \$ 78<br>\$ 28<br>\$ 3,129  | 78.00 per hr  8.00  8.00  9.00 per acre  |
| r.<br>s.<br>t.  | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2.  | Fee In Lieu of Detention (Commercial)   | \$ 78<br>\$ 28<br>\$ 3,129<br>\$ 3,464  | 78.00 per hr  8.00  8.00  9.00 per acre 4.30 per acre per sq. ft of impervio   |
| r.<br>s.<br>t.  | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2.  | ` /   | \$ 78<br>\$ 28<br>\$ 3,129<br>\$ 3,464  | 78.00 per hr  8.00  8.00  9.00 per acre 4.30 per acre per sq. ft of impervio cover   |
| r.<br>s.<br>t.  | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2.  | Fee In Lieu of Detention (Commercial)   | \$ 78<br>\$ 28<br>\$ 3,129<br>\$ 3,464  | 78.00 per hr  8.00  8.00  9.00 per acre 4.30 per acre per sq. ft of impervio cover per sq. ft  |
| r.<br>s.<br>t.  | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2.  | Fee In Lieu of Detention (Commercial)   | \$ 78<br>\$ 28<br>\$ 3,129<br>\$ 3,464  | 78.00 per hr  8.00  8.00  9.00 per acre 4.30 per acre per sq. ft of impervio cover per sq. ft of   |
| s.<br>t.  | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2.  | Fee In Lieu of Detention (Commercial)   | \$ 78<br>\$ 28<br>\$ 3,129<br>\$ 3,464  | 78.00 per hr  8.00  8.00  9.00 per acre 4.30 per acre per sq. ft of impervio cover per sq. ft  |
| s. t. u. v.   | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2. Stormwater, Detention, and Drainage (OTHSD)  1.  | Fee In Lieu of Detention (Commercial)  Fee In Lieu of Detention (Residential)   | \$ 78<br>\$ 28<br>\$ 3,129<br>\$ 3,469<br>\$ (8)  | 8.00 per hr  8.00 per hr  8.00 per acre  9.00 per acre  4.30 per acre  per sq. ft of impervior cover  8.90  |
| r. s. t. u. u. v. w.                                      | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2. Stormwater, Detention, and Drainage (OTHSD)  1. 2. Demolition Permit House Moving (Foundation Insp.)   | Fee In Lieu of Detention (Commercial)  Fee In Lieu of Detention (Residential)   | \$ 78<br>\$ 28<br>\$ 3,129<br>\$ 3,462<br>\$ 178<br>\$ 61   | 8.00 per hr  8.00 per acre  9.00 per acre  4.30 per acre  per sq. ft  of  impervio  cover  per sq. ft  of  impervio  cover  per sq. ft  of  impervio  cover  per sq. ft  of  impervio  1.60  |
| r. s. t. u. u. v. w. x.                                   | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2. Stormwater, Detention, and Drainage (OTHSD)  1.  2. Demolition Permit House Moving (Foundation Insp.) House Moving Permit  | Fee In Lieu of Detention (Commercial)  Fee In Lieu of Detention (Residential)   | \$ 78<br>\$ 28<br>\$ 3,129<br>\$ 3,462<br>\$ 178<br>\$ 16<br>\$ 89  | 78.00 per hr  8.00  8.00  9.00 per acre  4.30 per acre  per sq. ft  of  impervio  cover  9.60  9.60   |
| r. s. t. u. v. w. v. w. x. y.                             | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2. Stormwater, Detention, and Drainage (OTHSD)  1. 2. Demolition Permit House Moving (Foundation Insp.) House Moving Permit Traffic Impact Analysis and Review (Level 1)  | Fee In Lieu of Detention (Commercial)  Fee In Lieu of Detention (Residential)   | \$ 78<br>\$ 28<br>\$ 3,129<br>\$ 3,464<br>\$ (0)<br>\$ (1)<br>\$ (1)<br>\$ (2)<br>\$ (2)<br>\$ (3)<br>\$ (3)<br>\$ (4)<br>\$ (4)<br>\$ (5)<br>\$ (6)<br>\$ (6)<br>\$ (8)<br>\$ (8)<br>\$ (9)<br>\$ (9 | 78.00 per hr  8.00  8.00  9.00 per acre 4.30 per acre  per sq. ft of impervio cover per sq. ft of impervio cover per sq. ft of impervio cover  9.00  9.60  9.60  6.30  |
| r. s. t. u. v. w. v. w. x. y. z.                          | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2. Stormwater, Detention, and Drainage (OTHSD)  1. 2. Demolition Permit House Moving (Foundation Insp.) House Moving Permit Traffic Impact Analysis and Review (Level 1) Traffic Impact Analysis and Review (Level 2)   | Fee In Lieu of Detention (Commercial)  Fee In Lieu of Detention (Residential)   | \$ 78<br>\$ 28<br>\$ 3,129<br>\$ 3,462<br>\$ 178<br>\$ 16<br>\$ 89<br>\$ 296<br>\$ 592  | 78.00 per hr  8.00  8.00  9.00 per acre  4.30 per acre  per sq. ft of impervio cover per sq. ft of impervio cover  per sq. ft of impervio cover  9.00  9.60  9.60  9.60  9.20  |
| r. s. t. u. u. v. w. x. y. z. aa.                         | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2. Stormwater, Detention, and Drainage (OTHSD)  1. 2. Demolition Permit House Moving (Foundation Insp.) House Moving Permit Traffic Impact Analysis and Review (Level 1)  | Fee In Lieu of Detention (Commercial)  Fee In Lieu of Detention (Residential)   | \$ 78<br>\$ 28<br>\$ 3,129<br>\$ 3,464<br>\$ (8)<br>\$ (9)<br>\$ (9)<br>\$ (17)<br>\$ (   | 78.00 per hr  8.00  8.00  9.00 per acre 4.30 per acre  per sq. ft of impervio cover per sq. ft of impervio cover per sq. ft of impervio cover  9.00  9.60  9.60  6.30  |
| r. s. t. u. u. v. w. x. y. z. aa. bb.                     | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2. Stormwater, Detention, and Drainage (OTHSD)  1. 2. Demolition Permit House Moving (Foundation Insp.) House Moving Permit Traffic Impact Analysis and Review (Level 1) Traffic Impact Analysis and Review (Level 2) Traffic Impact Analysis and Review (Level 3)  | Fee In Lieu of Detention (Commercial)  Fee In Lieu of Detention (Residential)   | \$ 78<br>\$ 28<br>\$ 3,129<br>\$ 3,464<br>\$ (0)<br>\$ (1)<br>\$ (1)<br>\$ (2)<br>\$ (2)<br>\$ (2)<br>\$ (3)<br>\$ (2)<br>\$ (3)<br>\$ (4)<br>\$ (2)<br>\$ (3)<br>\$ (3)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (5)<br>\$ (5)<br>\$ (6)<br>\$ (6 | 78.00 per hr  8.00  8.00  9.00 per acre  4.30 per acre  per sq. ft of impervio cover per sq. ft of impervio cover 1.60  9.60  6.30  2.20  8.30   |
| v. w. x. y. z. aa. bb. cc. dd.                            | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2. Stormwater, Detention, and Drainage (OTHSD)  1.  2. Demolition Permit House Moving (Foundation Insp.) House Moving Permit Traffic Impact Analysis and Review (Level 1) Traffic Impact Analysis and Review (Level 2) Traffic Impact Analysis and Review (Level 3) Fence Construction Permit Change of DBA (on Cert. of Occup.) Change of Address (on Cert. of Occup.)   | Fee In Lieu of Detention (Commercial)  Fee In Lieu of Detention (Residential)   | \$ 78<br>\$ 28<br>\$ 3,129<br>\$ 3,464<br>\$ 178<br>\$ 16<br>\$ 178<br>\$ 299<br>\$ 592<br>\$ 888<br>\$ 288<br>\$ 28  | 78.00 per hr  8.00  8.00  9.00 per acre  4.30 per acre  per sq. ft of impervio cover per sq. ft of impervio cover  9.00  9.30  9.30  9.40  9.50  9.60  9.60  9.60  9.60  9.60  9.60  9.60  9.60  9.60  9.80  8.00  8.00  |
| v. w. x. y. z. aa. bb. cc. dd. ee.                        | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2. Stormwater, Detention, and Drainage (OTHSD)  1.  2. Demolition Permit House Moving (Foundation Insp.) House Moving Permit Traffic Impact Analysis and Review (Level 1) Traffic Impact Analysis and Review (Level 3) Fence Construction Permit Change of DBA (on Cert. of Occup.) Change of Address (on Cert. of Occup.) Fire Plan Review (Not Associated with New Construction)  | Fee In Lieu of Detention (Commercial)  Fee In Lieu of Detention (Residential)   | \$ 78<br>\$ 28<br>\$ 3,129<br>\$ 3,464<br>\$ 178<br>\$ 16<br>\$ 178<br>\$ 299<br>\$ 592<br>\$ 888<br>\$ 298<br>\$ 288<br>\$ 288<br>\$ 288<br>\$ 288<br>\$ 288   | 78.00 per hr  8.00  8.00  9.00 per acre  4.30 per acre  per sq. ft of impervio cover  per sq. ft of impervio cover  9.00  9.30  9.60  9.60  9.60  9.30  9.60 |
| v. w. x. y. z. aa. bb. cc. dd. ee. ff.                    | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2. Stormwater, Detention, and Drainage (OTHSD)  1.  2. Demolition Permit House Moving (Foundation Insp.) House Moving Permit Traffic Impact Analysis and Review (Level 1) Traffic Impact Analysis and Review (Level 3) Fence Construction Permit Change of DBA (on Cert. of Occup.) Change of Address (on Cert. of Occup.) Fire Plan Review (Not Associated with New Construction) Pedestrian Circulation Plan Review   | Fee In Lieu of Detention (Commercial)  Fee In Lieu of Detention (Residential)   | \$ 78<br>\$ 28<br>\$ 3,129<br>\$ 3,464<br>\$ 3,   | 78.00 per hr  8.00  8.00  9.00 per acre  4.30 per acre  per sq. ft of impervio cover per sq. ft of impervio cover  9.00  9.30  9.30  9.40  9.50  9.60  9.60  9.60  9.60  9.60  9.60  9.60  9.60  9.60  9.80  8.00  8.00  |
| v. w. x. y. z. aa. bb. cc. dd. ee. ff.                    | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2. Stormwater, Detention, and Drainage (OTHSD)  1.  2. Demolition Permit House Moving (Foundation Insp.) House Moving Permit Traffic Impact Analysis and Review (Level 1) Traffic Impact Analysis and Review (Level 3) Fence Construction Permit Change of DBA (on Cert. of Occup.) Change of Address (on Cert. of Occup.) Fire Plan Review (Not Associated with New Construction)  | Fee In Lieu of Detention (Commercial)  Fee In Lieu of Detention (Residential)   | \$ 78<br>\$ 28<br>\$ 3,129<br>\$ 3,464<br>\$ 178<br>\$ 16<br>\$ 178<br>\$ 299<br>\$ 592<br>\$ 888<br>\$ 298<br>\$ 288<br>\$ 288<br>\$ 288<br>\$ 288<br>\$ 288   | 78.00 per hr  8.00  8.00  9.00 per acre  4.30 per acre  per sq. ft of impervio cover  per sq. ft of impervio cover  9.00  9.30  9.60  9.60  9.60  9.30  9.60 |
| v. w. x. y. z. aa. bb. cc. dd. dee. ff. gg.               | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2. Stormwater, Detention, and Drainage (OTHSD)  1.  2. Demolition Permit House Moving (Foundation Insp.) House Moving Permit Traffic Impact Analysis and Review (Level 1) Traffic Impact Analysis and Review (Level 3) Fence Construction Permit Change of DBA (on Cert. of Occup.) Change of Address (on Cert. of Occup.) Fire Plan Review (Not Associated with New Construction) Pedestrian Circulation Plan Review   | Fee In Lieu of Detention (Commercial)  Fee In Lieu of Detention (Residential)   | \$ 78<br>\$ 28<br>\$ 3,129<br>\$ 3,464<br>\$ 3,   | 78.00 per hr  8.00  8.00  9.00 per acre  4.30 per acre  per sq. ft of impervio cover  per sq. ft of impervio cover  9.00  9.30  9.60  9.60  9.60  9.30  9.60 |
| v. w. x. y. z. aa. bb. cc. dd. ee. ff. gg.                | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2. Stormwater, Detention, and Drainage (OTHSD)  1.  2. Demolition Permit House Moving (Foundation Insp.) House Moving Permit Traffic Impact Analysis and Review (Level 1) Traffic Impact Analysis and Review (Level 2) Traffic Impact Analysis and Review (Level 3) Fence Construction Permit Change of DBA (on Cert. of Occup.) Change of Address (on Cert. of Occup.) Pedestrian Circulation Plan Review Work Performed Without a Permit  COURT FEES AND FINES Failure to appear after issuance and service of a warrant.   | Fee In Lieu of Detention (Commercial)  Fee In Lieu of Detention (Residential)   | \$ 78<br>\$ 3,129<br>\$ 3,466<br>\$ 3,466<br>\$ 178<br>\$ 60<br>\$ 178<br>\$ 60<br>\$ 89<br>\$ 592<br>\$ 888<br>\$ 296<br>\$ 888<br>\$ 296<br>\$ 592<br>\$ 888<br>\$ 285<br>\$ 385<br>\$ 38 | 78.00 per hr  8.00   8.00   8.00   9.00 per acre 4.30 per acre  per sq. ft of impervio cover per sq. ft of impervio cover  9.30   9.60   9.60   9.60   9.60   9.60   9.60   9.60   9.60   8.30   8.00   8.00   8.00   1.60 per hr  |
| v. w. x. y. z. aa. bb. cc. dd. ee. ff. gg.                | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2. Stormwater, Detention, and Drainage (OTHSD)  1.  2. Demolition Permit House Moving (Foundation Insp.) House Moving Permit Traffic Impact Analysis and Review (Level 1) Traffic Impact Analysis and Review (Level 2) Traffic Impact Analysis and Review (Level 3) Fence Construction Permit Change of DBA (on Cert. of Occup.) Change of Address (on Cert. of Occup.) Fire Plan Review (Not Associated with New Construction) Pedestrian Circulation Plan Review Work Performed Without a Permit  COURT FEES AND FINES  | Fee In Lieu of Detention (Commercial)  Fee In Lieu of Detention (Residential)   | \$ 78<br>\$ 3,129<br>\$ 3,466<br>\$ 3,466<br>\$ 178<br>\$ 60<br>\$ 178<br>\$ 60<br>\$ 89<br>\$ 592<br>\$ 888<br>\$ 296<br>\$ 888<br>\$ 296<br>\$ 592<br>\$ 888<br>\$ 285<br>\$ 385<br>\$ 38 | 8.00 per hr  8.00 per hr  8.00 show a |
| v. u. v. w. x. y. z. aa. bb. cc. dd. ee. ff. gg. D. a. b. | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2. Stormwater, Detention, and Drainage (OTHSD)  1.  2. Demolition Permit House Moving (Foundation Insp.) House Moving Permit Traffic Impact Analysis and Review (Level 1) Traffic Impact Analysis and Review (Level 3) Fence Construction Permit Change of DBA (on Cert. of Occup.) Change of Address (on Cert. of Occup.) Fire Plan Review (Not Associated with New Construction) Pedestrian Circulation Plan Review Work Performed Without a Permit  COURT FEES AND FINES Failure to appear after issuance and service of a warrant. See Exhibit "B" for Violation Code List.               | Fee In Lieu of Detention (Commercial)  Fee In Lieu of Detention (Residential)   | \$ 78<br>\$ 3,129<br>\$ 3,466<br>\$ 3,466<br>\$ 178<br>\$ 60<br>\$ 178<br>\$ 60<br>\$ 89<br>\$ 592<br>\$ 888<br>\$ 296<br>\$ 888<br>\$ 296<br>\$ 592<br>\$ 888<br>\$ 285<br>\$ 385<br>\$ 38 | 8.00 per hr  8.00 per hr  8.00 show a |
| v. u. v. w. x. y. z. aa. bb. cc. dd. ee. ff. gg. D. a. b. | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2. Stormwater, Detention, and Drainage (OTHSD)  1.  2. Demolition Permit House Moving (Foundation Insp.) House Moving Permit Traffic Impact Analysis and Review (Level 1) Traffic Impact Analysis and Review (Level 3) Fence Construction Permit Change of DBA (on Cert. of Occup.) Change of Address (on Cert. of Occup.) Fire Plan Review (Not Associated with New Construction) Pedestrian Circulation Plan Review Work Performed Without a Permit  COURT FEES AND FINES Failure to appear after issuance and service of a warrant. See Exhibit "B" for Violation Code List.               | Fee In Lieu of Detention (Commercial)  Fee In Lieu of Detention (Residential)  Fee In Lieu of Detention (Commercial)  | \$ 78<br>\$ 3,129<br>\$ 3,466<br>\$ 3,466<br>\$ 178<br>\$ 60<br>\$ 178<br>\$ 60<br>\$ 89<br>\$ 592<br>\$ 888<br>\$ 296<br>\$ 888<br>\$ 296<br>\$ 592<br>\$ 888<br>\$ 285<br>\$ 385<br>\$ 38 | 8.00 per hr  8.00 per hr  8.00 show a |
| v. u. v. w. x. y. z. aa. bb. cc. dd. ee. ff. gg. D. a. b. | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2. Stormwater, Detention, and Drainage (OTHSD)  1.  2. Demolition Permit House Moving (Foundation Insp.) House Moving Permit Traffic Impact Analysis and Review (Level 1) Traffic Impact Analysis and Review (Level 3) Fence Construction Permit Change of DBA (on Cert. of Occup.) Fire Plan Review (Not Associated with New Construction) Pedestrian Circulation Plan Review Work Performed Without a Permit  COURT FEES AND FINES Failure to appear after issuance and service of a warrant. See Exhibit "B" for Violation Code List.  FIRE DEPARTMENT FEES Fire Protection Permit Fees 1. | Fee In Lieu of Detention (Commercial)  Fee In Lieu of Detention (Residential)  Fee In Lieu of Detention (Commercial)  Automatic Fire Extinguishing System:                                      | \$ 78<br>\$ 3,129<br>\$ 3,466<br>\$ 3,466<br>\$ 178<br>\$ 60<br>\$ 178<br>\$ 60<br>\$ 89<br>\$ 592<br>\$ 888<br>\$ 296<br>\$ 888<br>\$ 296<br>\$ 592<br>\$ 888<br>\$ 285<br>\$ 385<br>\$ 38 | 8.00 per hr  8.00 per hr  8.00 show a |
| v. u. v. w. x. y. z. aa. bb. cc. dd. ee. ff. gg. D. a. b. | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2. Stormwater, Detention, and Drainage (OTHSD)  1.  2. Demolition Permit House Moving (Foundation Insp.) House Moving Permit Traffic Impact Analysis and Review (Level 1) Traffic Impact Analysis and Review (Level 3) Fence Construction Permit Change of DBA (on Cert. of Occup.) Fire Plan Review (Not Associated with New Construction) Pedestrian Circulation Plan Review Work Performed Without a Permit  COURT FEES AND FINES Failure to appear after issuance and service of a warrant. See Exhibit "B" for Violation Code List.  FIRE DEPARTMENT FEES Fire Protection Permit Fees 1. | Fee In Lieu of Detention (Commercial)  Fee In Lieu of Detention (Residential)  Fee In Lieu of Detention (Commercial)  Automatic Fire Extinguishing System:  New Sprinkler System* -             | \$ 78<br>\$ 28<br>\$ 3,129<br>\$ 3,466<br>\$ 3,466<br>\$ 178<br>\$ 61<br>\$ 89<br>\$ 296<br>\$ 592<br>\$ 888<br>\$ 28<br>\$ 28<br>\$ 61<br>\$ 61<br>Double Standard Permit Fee  | 78.00 per hr  8.00  8.00  9.00 per acre 4.30 per acre  per sq. ft of impervio cover per sq. ft of impervio cover 3.90  1.60  9.60  6.30  2.20  8.30  3.90  1.60 per hr  1.60 per hr  5.00  |
| v. u. v. w. x. y. z. aa. bb. cc. dd. ee. ff. gg. D. a. b. | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2. Stormwater, Detention, and Drainage (OTHSD)  1.  2. Demolition Permit House Moving (Foundation Insp.) House Moving Permit Traffic Impact Analysis and Review (Level 1) Traffic Impact Analysis and Review (Level 3) Fence Construction Permit Change of DBA (on Cert. of Occup.) Fire Plan Review (Not Associated with New Construction) Pedestrian Circulation Plan Review Work Performed Without a Permit  COURT FEES AND FINES Failure to appear after issuance and service of a warrant. See Exhibit "B" for Violation Code List.  FIRE DEPARTMENT FEES Fire Protection Permit Fees 1. | Fee In Lieu of Detention (Commercial)  Fee In Lieu of Detention (Residential)  Fee In Lieu of Detention (Commercial)  Automatic Fire Extinguishing System:  New Sprinkler System* -  1-10 Heads | \$ 78<br>\$ 28<br>\$ 3,129<br>\$ 3,464<br>\$ 3,464<br>\$ 3,464<br>\$ 3,464<br>\$ 3,464<br>\$ 3,464<br>\$ 3,464<br>\$ 9,500<br>\$ 9,500<br>\$ 9,500<br>\$ 178<br>\$ 9,500<br>\$ 9,500<br>\$ 18,500<br>\$ 18,500   | 78.00 per hr  8.00  8.00  9.00 per acre 4.30 per acre per sq. ft of impervio cover per sq. ft of impervio cover 3.30  9.60  6.30  2.20  8.30  3.90  8.00  1.60 per hr  5.00  9.70  |
| v. u. v. w. x. y. cc. dd. ee. ff. gg. D. a. b.            | Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only) Tree Trimming Permit (Commercial Contr. Only) Stormwater, Detention, and Drainage 1. 2. Stormwater, Detention, and Drainage (OTHSD)  1.  2. Demolition Permit House Moving (Foundation Insp.) House Moving Permit Traffic Impact Analysis and Review (Level 1) Traffic Impact Analysis and Review (Level 3) Fence Construction Permit Change of DBA (on Cert. of Occup.) Fire Plan Review (Not Associated with New Construction) Pedestrian Circulation Plan Review Work Performed Without a Permit  COURT FEES AND FINES Failure to appear after issuance and service of a warrant. See Exhibit "B" for Violation Code List.  FIRE DEPARTMENT FEES Fire Protection Permit Fees 1. | Fee In Lieu of Detention (Commercial)  Fee In Lieu of Detention (Residential)  Fee In Lieu of Detention (Commercial)  Automatic Fire Extinguishing System:  New Sprinkler System* -             | \$ 78<br>\$ 28<br>\$ 3,125<br>\$ 3,464<br>\$ 4,664<br>\$ 5,664<br>\$ 6,664<br>\$ 6,664  | 78.00 per hr  8.00  8.00  9.00 per acre 4.30 per acre  per sq. ft of impervio cover per sq. ft of impervio cover 3.90  1.60  9.60  6.30  2.20  8.30  3.90  1.60 per hr  1.60 per hr  5.00  |

|         |   |  |       |       | +1.00 per                |
|---------|---|--|-------|-------|--------------------------|
|         |   |  |       |       | Additional               |
|         |   | 201+ Heads                                       | \$ 22 | 23.50 |                          |
|         |   | \$2000.00 Maximum Charge per Floor               |       |       |                          |
|         |   |  |       |       |                          |
|         | *In addition, if the sprinkler system is located on more than one   |  |       |       |                          |
|         | floor, the fee will also include a charge of \$43.50 for each   |  |       |       |                          |
|         | additional floor. Basements, underground levels, and above  |  |       |       |                          |
|         | ceiling grade are considered floors for purposes of this fee.   |  |       |       |                          |
|         | This fee includes reviewing plans, rough-in inspections, and  |  |       |       |                          |
|         | witnessing the 2-hour hydrostatic testing for fire sprinkler  |  |       |       |                          |
|         | systems.  |  |       |       |                          |
|         | ii.   | Sprinkler Modification/Remodel with Heads** -    | Φ.    | 02.00 |                          |
|         |   | 1-9 Heads  | *     | 83.90 |                          |
|         |   | 10-25 Heads<br>26-200 Heads                      | *     | 39.70 |                          |
|         |   | 26-200 Heads                                     | \$ 2. | 23.50 | + 1.00 ····              |
|         |   |  |       |       | + 1.00 per<br>Additional |
|         |   | 201 - handa                                      | \$ 22 | 23.50 |                          |
| -       |   | 201+ heads<br>\$2000.00 Maximum Charge per Floor | Φ 2.  | 23.30 | пеац                     |
|         | **I 11'4' 'C41'.11  | \$2000.00 Maximum Charge per Floor               |       |       |                          |
|         | **In addition, if the sprinkler system is located on more than one floor, the fee will also include a charge of for \$43.50 for |  |       |       |                          |
|         |   |  |       |       |                          |
| 1       | each additional floor. Basements, underground levels, and above ceiling grade are considered floors for purposes of this        |  |       |       |                          |
|         |   |  |       |       |                          |
|         | fee. This fee includes reviewing plans, rough-in inspections, and   |  |       |       |                          |
| 1       |   |  |       |       |                          |
|         | witnessing the 2-hour hydrostatic testing for fire sprinkler  |  |       |       |                          |
| -       | systems.  | Sprinklan Modification with ant Hand             | ę     | 11.70 |                          |
| -       |   | Sprinkler Modification without Heads:            | \$ 1  | 11.70 |                          |
| 1       | This fee includes reviewing plans, rough-in inspections, and  |  |       |       |                          |
| 1       | witnessing the 2-hour hydrostatic testing for fire sprinkler  |  |       |       |                          |
| -       | systems.  | Paint Spray Booth:                               | \$ 2  | 79.70 |                          |
| -       | IV.  This fee includes reviewing plans, witnessing the testing, and   | гани эргау воон:                                 | φ 2   | /7./U |                          |
|         |   |  |       |       |                          |
| 1       | inspection of commercial paint spray booth fire suppression   |  |       |       |                          |
| 1       | systems.  | Vent Hood Suppression System:                    | \$ 10 | 67.60 |                          |
| 1       |   | vent 11000 suppression system.                   | φ 10  | 07.00 |                          |
| 1       | This fee includes reviewing plans, witnessing the testing, and  |  |       |       |                          |
| 1       | inspection of commercial fire suppression systems in kitchen vent hoods and exhaust ducts.                                      |  |       |       |                          |
| 1       | veni noous una exnausi aucis.   | Vent Hood Modification:                          | \$    | 83.90 |                          |
| 1       | This fee includes reviewing plans, witnessing the testing, and  |  | · ·   | 00.70 |                          |
| 1       | inspection of commercial fire suppression systems in kitchen  |  |       |       |                          |
| 1       | inspection of commercial fire suppression systems in kitchen<br>vent hoods and exhaust ducts.                                   |  |       |       |                          |
|         |   | Alternative Fire Protection System:              | \$ 2' | 79.70 |                          |
|         | This fee includes reviewing plans, rough-in inspections, and  |  |       | 0     |                          |
| 1       | witnessing any required acceptance / testing of alternative fire  |  |       |       |                          |
| 1       | protection and fire suppression systems.  |  |       |       |                          |
|         | 2.  | Fire Alarm and Related Equipment:                |       |       |                          |
|         |   | New Fire Alarm System* -                         |       |       |                          |
|         |   | 1-10 devices                                     | \$ 1: | 39.70 |                          |
|         |   | 11-25 devices                                    |       | 67.60 |                          |
|         |   | 26-200 devices                                   |       | 23.50 |                          |
|         |   |  |       |       | + 1.00 per               |
| 1       |   |  |       |       | Additional               |
| 1       |   | 201+ devices                                     | \$ 22 |       | Device                   |
|         |   | Maximum Charge of \$2000.00 per Floor            |       |       |                          |
|         | *In addition, if the fire alarm system is located on more than  | <u> </u>   |       |       |                          |
| 1       | one floor, the fee will also include a charge of \$43.50 for each   |  |       |       |                          |
|         | additional floor. Basements, underground levels, and above  |  |       |       |                          |
| 1       | ceiling grade are considered floors for purposes of this fee.   |  |       |       |                          |
| 1       |   |  |       |       |                          |
|         | This fee includes reviewing plans, rough-in inspections, and  |  |       |       |                          |
| 1       | witnessing the fire alarm acceptance testing.   |  |       |       |                          |
|         |   | Fire Alarm Modification** -                      |       |       |                          |
|         |   | 1-9 devices                                      | 1 2   | 83.90 |                          |
|         |   | 10-25 devices                                    |       | 39.70 |                          |
|         |   | 26-200 devices                                   | \$ 10 | 67.60 |                          |
|         |   |  |       | _     | + 1.00 per               |
|         |   | 201+ devices                                     | \$ 2  | 23.50 | Device                   |
|         |   | Maximum Charge of \$2000.00 per Floor            |       |       |                          |
|         | **In addition, if the fire alarm system is located on more than   |  |       |       |                          |
|         | one floor, the fee will also include a charge of \$43.50 for each   |  |       |       |                          |
| 1       | additional floor. Basements, underground levels, and above  |  |       |       |                          |
|         | ceiling grade are considered floors for purposes of this fee.   |  |       |       |                          |
|         |   |  |       |       |                          |
|         | This fee includes reviewing plans, rough-in inspections, and  |  |       |       |                          |
|         | witnessing the fire alarm acceptance testing.   |  |       |       |                          |
|         | iii.  | Fire Alarm Panel Replacement:                    |       |       |                          |
| <u></u> |   | 1-20 devices                                     |       | 67.60 |                          |
|         |   | 21-200 devices                                   | \$ 2: | 23.50 |                          |
|         |   |  |       |       |                          |

|  | 2011 Andrew  | ¢.                       | 222.50          | + 1.00 per                                       |
|--|--|--------------------------|-----------------|--|
| This fee includes reviewing plans, rough-in inspections, and   | 201+ devices   | \$                       | 223.50          | Device   |
| witnessing the fire alarm acceptance testing.  |  |                          |                 |  |
| iv.  | Smoke Control Systems:   | \$                       | 195.60          |  |
| This fee includes reviewing plans and witnessing the testing of  |  |                          |                 |  |
| building smoke control systems required by the Building or   |  |                          |                 |  |
| Fire Code.   | Fire Pumps and Related Equipment:  | \$                       | 223.50          | .+   |
| This fee includes reviewing plans, rough-in inspections, and   | гие гинря ани кенасы гушртот.  | \$                       | 445.0           | +  |
| witnessing any required acceptance testing.  |  |                          |                 |  |
| 4.   | Standpipes:  | \$                       | 223.50          |  |
| This fee includes reviewing plans, rough-in inspections, and   |  |                          |                 |  |
| witnessing any required acceptance testing.  5.  | Underground Fire Line:   | \$                       | 223.50          | .+   |
| This fee includes reviewing plans and witnessing the 2-hour  | Underground rife Line.   | \$                       | 443.0.          | +  |
| hydrostatic testing on underground fire protection system.   |  |                          |                 |  |
|  |  |                          | 111 70          | 1  |
|  | Fire Hydrants: Additional Hydrants:  | \$                       | 111.70<br>28.00 |  |
| This fee includes reviewing plans, rough-in inspections, and   | Additional riyurants.  | 2                        | 20.00           | ea   |
| witnessing any required acceptance testing, including 2-hour   |  |                          |                 |  |
| hydrostatic testing on private property not inspected by San   |  |                          |                 |  |
| Antonio Water System.  |  | <u> </u>                 |                 | <del>                                     </del> |
|  | Fireworks Display (Per Event):   | \$                       | 558.50          |  |
| Helotes City Council must approve display prior to permit being issued.  |  |                          |                 | 1  |
| 8.   | Underground Storage Tank:  | \$                       | 223.50          | ,  |
| A permit is required for each underground storage tank used for  |  | 4                        | -               |  |
| the storage of flammable liquids, combustible liquids, or  |  |                          |                 |  |
| hazardous materials.   |  |                          |                 |  |
| This fee includes reviewing plans, rough-in inspections, interior lining, filling with inert material, or removal of any |  |                          |                 |  |
| interior lining, filling with inert material, or removal of any underground storage tank and witnessing any required     |  |                          |                 |  |
| unaergrouna storage tank ana witnessing any requirea acceptance testing.   |  |                          |                 |  |
| 9.   | Aboveground Storage Tank:  | \$                       | 279.70          | ,+   |
| A permit is required for each aboveground storage tank,  |  |                          |                 |  |
| regardless of capacity, used for the storage of flammable  |  |                          |                 |  |
| liquids, combustible liquids, or hazardous materials.  This fee includes reviewing plans, rough-in inspections, or       | <u></u>  |                          |                 | +  |
| This fee includes reviewing plans, rough-in inspections, or removal of any aboveground storage tank and witnessing any   |  |                          |                 |  |
| required acceptance testing.   |  |                          | _               |  |
| 10.  | Working Without a Permit:  | Double Standard Permit F | ee              |  |
| This fee will be assessed when it is discovered by a City of   |  |                          |                 |  |
| Helotes code official that work is being performed without the   |  |                          |                 |  |
| proper permit(s). 11.  | All other permits and fees not addressed by this fee schedule and where a  |                          |                 | +  |
|  | All other permits and fees not addressed by this fee schedule and where a permit is required by the current adopted Fire Code will require a permit  |                          |                 |  |
|  | and fee of \$54.80.  |                          | _               |  |
| b. Fire Department Service Fees:   |  |                          |                 |  |
|  | Swift Water Flood Rescue   | \$                       | 592.20          | per Person                                       |
|  | Haz-Mat Response . Hourly Rate   |                          |                 | per Hour or                                      |
|  | Hourly Rate  | \$                       | 592.20          | per Hour or<br>Fraction                          |
| ii   | . Use of Absorbents  | φ                        |                 | per Bag or                                       |
| .]   | OSC OF A ROSOFICE AND A PROPERTY OF THE PROPER |                          |                 | Fraction   |
| .[   |  |                          | - 20            | exceeding  |
|  | - /  | \$                       | 22.20           | one bag  |
| ıı.  | . Use of Foam / Bio.   |                          |                 | Up to 5<br>Gallons;                              |
| .]   |  |                          |                 | \$21.25 per                                      |
| .]   |  |                          |                 | Gallon   |
|  |  | \$                       | 123.00          | Thereafter                                       |
|  | Special Supplies   | Actual Cost + 12.27%     |                 | <del>                                     </del> |
|  | (e.g. absorbent pads, booms, overpack drums, etc.) . Use of Loader / Tractor   |                          |                 | per Hour or                                      |
| .  | Use of Loader / fractor  | \$                       | 888.30          | per Hour or<br>Fraction                          |
| vi   | i. Engine Standby  |                          |                 | per Hour or                                      |
|  | ,  | \$                       | 357.80          | Fraction   |
| 3.   | Fire Watch   |                          | ~~ 40           | per Person                                       |
| c. EMS Fees:   | _  | \$                       | 33.40           | per Hour   |
|  | Basic Life Support (BLS) Emergency Response  | \$                       | 630.40          | .+   |
| 2.   | Advanced Life Support 1 (ALS1) Emergency Response  | \$                       | 713.10          |  |
| 3.   | Advanced Life Support 2 (ALS2) Emergency Response  | \$                       | 885.20          | )  |
|  | Mileage Charge, Per Mile   | \$                       | 18.50           |  |
|  | Emergency Response Aid Only  | \$                       | 123.00          |  |
| 6.   | Non-Resident Fee   | \$                       | 123.00          |  |
|  | · · · · · · · · · · · · · · · · · · ·  |                          | 227.50          |  |
| 7.   | Extra Attendant Ambulance Stand By Per Hour  | \$                       | 92.50           |  |
| 7.   | Extra Attendant Ambulance Stand By, Per Hour   | \$                       | 92.50<br>307.60 |  |

| F.  | FLOODPLAIN FEES  |   |                |                      |
|-----|--|---|----------------|----------------------|
| a   | Floodplain Review Fee  |   |                |                      |
|     |  | Request for Single-lot/Single-structure CLOMA and CLOMR-F                                 | \$             | 178.90               |
|     |  | Request for Single-lot/Single-structure   | φ              | 178.50               |
|     |  | LOMR-F  | \$             | 150.90               |
|     |  | Request for Single-lot/Single-structure   |                |                      |
|     |  | LOMR-F, Based on as-built Information<br>(CLOMR-F Previously Issued by City)              | \$             | 123.00               |
|     |  | Request for Multiple-lot/Multiple-structure   | ·              |                      |
|     |  | CLOMA   | \$             | 296.30               |
| -   |  | Request for Multiple-lot/Multiple-structure CLOMR-F and LOMR-F                            | \$             | 592.20               |
|     |  | Request for Multiple-lot/Multiple-structure   | •              | 5,2.20               |
|     |  | LOMR-F, Based on as-built information   | 0              | 474.70               |
| b   | CLOMRs Request Fee   | (CLOMR-F Previously Issued by City)   | \$             | 474.70               |
|     |  | New Hydrology, Bridge, Culvert, Channel, or Any Combination Request                       |                |                      |
|     |  |   | \$             | 1,184.70             |
| - 0 | 2. LOMRs and PMRs Request Fee (Not Based on Structural                           | Levee, Berm, or Other Structural Measure Request  | \$             | 1,776.90             |
|     | Measures or Alluvial Fans)   |   |                |                      |
|     | 1.   | Bridge, Culvert, Channel, or Any Combination Request                                      | \$             | 1,184.70             |
| -   |  | Levee, Berm, or Other Structural Measure Request As-built Information Submitted as Follow | \$             | 2,369.40<br>1,776.90 |
| 1   |  | As-built Information Submitted as Follow Up to CLOMR Request                              | ٩              | 1,7/0.90             |
|     | Floodplain Development Permit Fee  | 1   | \$             | 296.30               |
|     | Elevation Certificate  |   | \$             | 123.00               |
| G.  | FOOD AND BEVERAGE FEES   |   |                |                      |
|     | Food Establishment, Day Care, and Commercial Animal                              |   |                |                      |
|     | Establishment License  |   |                |                      |
|     |  | Less Than or Equal To Three Employees   | \$             | 167.60               |
|     |  | Greater Than Three Employees To Six Employees Greater Than Six Employees To Ten Employees | \$             | 335.10<br>558.50     |
|     |  | Greater Than Ten Employees  Greater Than Ten Employees                                    | \$             | 782.30               |
| b   | New Food Establishment   |   |                |                      |
| c   |  | Plan Review   | \$             | 61.60                |
|     | Alcoholic Beverage License   | Pre-operations Pre-operations   | 1/2 State Fee  | 61.60                |
| d   | Special Event Health Permit  |   | 172 State 1 ce |                      |
|     |  | Per Day (Per Event)   | \$             | 31.60                |
|     | 2.   | Two or More Days (Per Event) Annual   | \$             | 63.20<br>105.50      |
|     | 5.   | Aimuai  | Ψ              | 103.30               |
| Н.  | MISCELLANEOUS FEES   |   |                |                      |
|     | Special Event / Parade Permit (Per Event) Special Event / Parade Permit (Annual) |   | \$             | 61.60<br>111.70      |
|     | Peddler Permit   |   | J.             | 111.70               |
|     | 1.   | Temporary   | \$             | 61.60                |
|     | 2. Market Dlace @ Old Town Heleter   | Annual  | \$             | 111.70               |
| a   | MarketPlace @ Old Town Helotes   | Booth Rental  | \$             | 41.80                |
|     | Blasting Permit  |   | \$             | 558.50               |
| f   | Annual Review of Blasting Permit   |   | \$             | 558.50               |
| g   | Collocation of Antennae  | Application Review  | \$             | 446.80               |
|     | 2.   | Tower Construction Application Review   | \$             | 446.80               |
| h   | Sexually Oriented Business   |   |                |                      |
| -   | 1.   | Administrative Procedures   | \$             | 279.70               |
| I.  | SIGN FEES  |   |                |                      |
|     | (All Sign Permit Applications, Other Than Temporary Signs,                       |   |                |                      |
| 1   | Shall Pay a Non-refundable Review Fee of \$10.00 or 10% of                       |   |                |                      |
| -   | the Sign Permit Application Fee, Whichever is Greater)                           |   |                |                      |
| a   | Sign Up To 10 Square Feet (SF) in Area   |   | \$             | 39.20                |
|     | Other than Free-standing or Monument   |   |                |                      |
| b.  | Signs 10 to 20 SF in Area  |   | \$             | 72.80                |
| -   | Other than Free-standing or Monument<br>Signs 25 to 35 SF in Area                |   | \$             | 106.00               |
|     | Other than Free-standing or Monument   |   | -              |                      |
| d   | Signs Larger than 35 SF in Area  |   | \$             | 145.20               |
|     | Other than Free-standing or Monument Free-standing or Monument Signs             |   | \$             | 145.20               |
|     | Private Property Traffic Control Sign Plan                                       |   | \$             | 145.20               |
| g   | Temporary Signs  |   | \$             | 11.30                |
| h   | Handheld Signs   |   | \$             | 5.50                 |
|     | New Master Sign Program Amendment to Master Sign Program                         |   | \$             | 178.90<br>33.40      |
|     | Appeal or Variance Request   |   | \$             | 61.60                |
|     | <u> </u>   |   | 1              |                      |

|    | ZONNIG AND GUNDANIGO  |  |   | _  |
|----|---|--|---|--|
|    | ZONING AND SUBDIVISION FEES   |  |   |  |
| a. | Zoning  | Zoning Change or Classification Addition Borner  | \$ 377.50   |  |
|    |   | Zoning Change or Classification Addition Request Board of Adjustment Appeal            | \$ 377.50   | -  |
|    |   | Board of Adjustment, Refund (In the event of appeal to a Court, it is                  | \$ 377.30   |  |
|    |   | found that BOA had no jurisdiction on the issue brought forward to                     |   |  |
|    |   | BOA.)  |   |  |
|    |   | DOA.)  | \$ 108.10   |  |
| h  | Subdivision   |  | ψ 100.10  |  |
| 0. |   | Plat/Replat Filing Fees  |   |  |
|    |   | Base Preliminary Platting Fee  | \$ 653.60   | per plat   |
|    |   | Base Final Platting Fee  |   | per plat   |
|    | iii.  | Single Family Residential Development  |   | per Lot  |
|    | iv.   | Non-single Family Residential Development  | \$ 486.20   | per Acre   |
|    | 2.  | Variance   | \$ 173.20   |  |
|    | 3.  | Plat Deferral  | \$ 446.80   |  |
|    |   | Performance Agreement Time Extension   | \$ 290.60   |  |
|    |   | Vacating Declaration   | \$ 329.80   |  |
|    |   | Replat Involving Notification  | \$ 508.40   |  |
|    |   | Amending Plat  | \$ 581.20   |  |
|    | 8.  | Plat Withdrawal  | \$ 178.90   |  |
|    |   | Emergency Add-on   | \$ 357.80<br>\$ 474.70  |  |
|    |   | Mobile Home Park Plan Processing Fee Street Name Change Application Processing         | \$ 474.70<br>\$ 357.80  |  |
|    |   | Street Name Change Application Processing Street Name Change Installation Fee Per Sign | \$ 337.80   |  |
|    |   | Plat Recording Fee Per Sheet   | Actual Cost per Bexar County                                  |  |
|    |   | Processing Fee   | \$ 123.00   |  |
|    |   | Plan Review Fee  | \$ 441.50   |  |
|    |   | Minor Plat (in any Zoning District)  | Actual Cost + 10%   |  |
|    |   | · · · · · · · · · · · · · · · · · · ·  |   |  |
|    | IMPOUND FEES AND TOWING SERVICE RATES   |  |   |  |
|    | Description   |  |   |  |
|    | Fees:   |  |   |  |
|    | Impound Fee   |  | \$ 218.50   |  |
|    | Daily Fee (after 24 hours)  |  | \$ 21.70<br>\$ 27.40  |  |
|    | Certified Administrative Fees Rate charge for towing vehicles up to and including 25 feet in                                    |  | \$ 27.40<br>\$120.00 flat rate.                               |  |
|    | Rate charge for towing vehicles up to and including 25 feet in length (light duty) within City.                                 |  | φ1∠0.00 Hat rate.   |  |
|    | Rate charge for towing vehicles greater than 25 feet in length  |  | \$205.00 flat rate.   |  |
|    | (medium duty) within City.  |  |   |  |
|    | Rate charge for heavy duty towing (large commercial trailers,   |  | \$400.00 per hour. 2 hour                                     |  |
|    | tractors, etc.) within City.  |  | minimum.  |  |
|    | Rate charge for towing municipal vehicles. City vehicles must   |  | \$0.00 flat rate.   |  |
|    | be transported by flat bed or wheel lift. Sling-type lifts may not  |  |   |  |
|    | be used to transport City vehicles.   |  |   |  |
|    | Rate charge for repairing / replacing flat tires on municipal   |  | \$0.00 flat rate.   |  |
|    | vehicles.<br>Per mile charge for towing vehicles located outside the City and   |  | \$2.00 por mile Tight here                                    |  |
|    | Per mile charge for towing vehicles located outside the City and its ETJ, up to the City's ETJ limits. Above rate charges apply |  | \$3.00 per mile. Light duty.<br>\$3.50 per mile. Medium duty. |  |
|    | thereafter.   |  | 95.50 per finie. Medium duty.                                 |  |
|    | Rate charge for towing recreational vehicles, such as   |  | \$120.00 flat rate.   |  |
|    | motorcycles, within City.   |  |   |  |
|    | Rate charge for towing vehicles on a tilt bed.  |  | \$120.00 flat rate.   |  |
|    | Rate charge for off-road and / or winch-out recovery.   |  | \$100.00 per hour. Light duty.                                |  |
|    | •   |  | \$150.00 per hour. Medium duty.                               |  |
|    |   |  | \$400.00 per hour. Heavy duty.                                |  |
|    | Rate charge to disconnect and reconnect drive shaft.  |  | \$30.00 flat rate. Light duty.                                |  |
|    |   |  | \$35.00 flat rate. Medium / Heavy                             |  |
|    | D. J.   |  | duty.   |  |
|    | Rate charge to upright vehicles.  |  | \$100.00 per hour. Light duty.                                |  |
|    |   |  | \$150.00 per hour. Medium duty.                               |  |
|    | Tandem axle diesel tractor, including driver.   |  | \$400.00 per hour. Heavy duty.<br>\$150.00 per hour.          | $\vdash$   |
|    | Heavy duty supervisor.  |  | \$400.00 per hour.  |  |
|    | Landoll trailer or flat bed service.  |  | \$120.00 per hour.  |  |
|    | 53' or 48' tandem axle enclosed dry box trailer or refrigerated   |  | \$180.00 per day.   |  |
|    | trailer, including cleanout charge.   |  |   |  |
|    | Air cushion.  |  | \$280.00 per hour.  |  |
|    | Tanker air bag.   |  | \$280.00 per hour.  |  |
|    | Emergency response box trailer.   |  | \$210.00 per hour.  |  |
|    | 16' to 20' flat bed trailer.  |  | \$95.00 per hour.   |  |
|    | Emergency response fuel recovery trailer Skid loader.   |  | \$210.00 per hour.<br>\$210.00 per hour.                      | <del>                                     </del> |
|    | Skid loader. Skid loader with broom attachment.   |  | \$210.00 per nour.<br>\$320.00 per hour.                      |  |
|    | Roll-off box.   |  | \$85.00 per hour.   |  |
|    | Vacuum truck (80 to 167 barrels).   |  | \$210.00 per hour.  |  |
|    | Dump truck (12 to 40 yards).  |  | \$320.00 per hour.  |  |
|    | Backhoe; Extend-a-hoe.  |  | \$260.00 per hour.  |  |
|    | Backhoe; 4-wheel drive extend-a-hoe.  |  | \$320.00 per hour.  |  |
|    | Backhoe.  |  | \$180.00 per hour.  |  |
|    |   |  |   |  |

| Equipment mobilization and demobilization for skid loader,        | \$120.00 per item.               |
|---|----------------------------------|
| skid loader with broom attachment, roll-off box, vacuum truck,    |                                  |
| dump truck, backhoe, extend-a-hoe, and 4-wheel drive extend-a-    |                                  |
| hoe.  |                                  |
| Torches.  | \$80.00 per initial half hour.   |
|   | \$40.00 per 1/4 hour thereafter. |
| Auxiliary lighting and power plants.                              | \$97.50 per initial half hour.   |
|   | \$50.75 per 1/4 hour thereafter. |
| Saws, all varieties.  | \$75.00 per initial half hour.   |
|   | \$35.00 per 1/4 hour thereafter. |
|   |                                  |
|   |                                  |
| Lumper fees.  | \$35.00 per hour per person.     |
| Dollie fees.  | \$30.00 flat rate.               |
| All other special equipment.                                      | 5% mark-up above actual cost.    |
| Reimbursement to City:  |                                  |
| Reimbursement, paid monthly, to City of Helotes for City-         | \$35.00 per vehicle.             |
| dispatched light-, medium-, heavy-, and / or recreational vehicle |                                  |
| tow.  |                                  |

| Exhibit B - Court Fines and Fees |   |            |                  |         |            |
|----------------------------------|---|------------|------------------|---------|------------|
| VIOLATION<br>CODE                | VIOLATION DESCRIPTION   | FINE       | LEA FEE*         | COURT   | TOTAL      |
| Sec 14-91                        | Abatement Of Conditions   | \$500.00   | \$5.00           | \$61.00 | \$566.00   |
| 7012                             | Abuse Of Official Capacity  | \$500.00   | \$5.00           | \$61.00 | \$566.00   |
| Sec 38-22                        | Additional Fire Regulations   | \$2,000.00 | \$5.00           | \$61.00 | \$2,066.00 |
| Sec 98-6                         | Alcoholic Bevarage Sales  | \$500.00   | \$5.00           | \$61.00 | \$566.00   |
| Sec 42-31                        | Allowable Development In Flood Plain  | \$2,000.00 | \$5.00           | \$61.00 | \$2,066.00 |
| Sec 14-5                         | Animal Exhibitions  | \$500.00   | \$5.00           | \$61.00 | \$566.00   |
| Sec 14-24                        | Animal Waste  | \$500.00   | \$5.00           | \$61.00 | \$566.00   |
| Sec 14-51                        | Animals - Number Allowed  | \$500.00   | \$5.00           | \$61.00 | \$566.00   |
| Sec 14-21                        | Animals At Large - Restraint  | \$500.00   | \$5.00           | \$61.00 | \$566.00   |
| 3501                             | Articles Interfered W/handling Of Bicycle   | \$99.00    | \$5.00           | \$94.00 | \$198.00   |
| 7002                             | Assault - Contact Family Violence   | \$500.00   | \$5.00           | \$61.00 | \$566.00   |
| 7001                             | Assault- Contact  | \$500.00   | \$5.00           | \$61.00 | \$566.00   |
| 3801                             | Attempt To Purchase Alcohol - Minor   | \$500.00   | \$5.00           | \$61.00 | \$566.00   |
| Sec 86-15                        | Avoiding Traffic Control Device/ U-turn   | \$200.00   | \$5.00           | \$94.10 | \$299.10   |
| Sec 54-8                         | B. R. C. Plan   | \$2,000.00 | \$5.00           | \$61.00 | \$2,066.00 |
| Sec 66-44                        | Banners, Temp Signs & Site Development Signs  | \$500.00   | \$5.00           | \$61.00 | \$566.00   |
| 3506                             | Bicycle Rider Violating Duty Under Rules Of The Road                                | \$99.00    | \$5.00           | \$94.00 | \$198.00   |
| Sec 54-5                         | Blasting  | \$2,000.00 | \$5.00           | \$61.00 | \$2,066.00 |
| 3215                             | Brakes Not On All Wheels When Required  | \$175.00   | \$5.00           | \$94.00 | \$274.00   |
| Sec 98-461                       | Building Permit   | \$2,000.00 | \$5.00           | \$61.00 | \$2,066.00 |
| Sec 18-2                         | Building Permits  | \$500.00   | \$5.00           | \$61.00 | \$566.00   |
| Sec 54-7                         | Burning Of Hazardous Waste Prohibited   | \$2,000.00 | \$5.00           | \$61.00 | \$2,066.00 |
| 3313                             | Careless Driving- Fail To Use Due Care For Pedestrian/ Excercise Caution            | \$102.90   | \$5.00           | \$94.10 | \$202.00   |
| Sec 98-192                       | Change Of Non- Conforming Use   | \$500.00   | \$5.00           | \$61.00 | \$566.00   |
| 3009                             | Changed Lane When Unsafe  | \$102.90   | \$5.00           | \$94.10 | \$202.00   |
| 3179                             | Clearance Lamps Improperly Mounted  | \$99.00    | \$5.00           | \$94.00 | \$198.00   |
| 3189                             | Clearance Lights Not Visible Sufficient Distance                                    | \$99.00    | \$5.00           | \$94.00 | \$198.00   |
| 3502                             | Clung To Vehicle- Bicycle/ Coaster/ Sled/ Toy Veh/ Roller Skates                    | \$99.00    | \$5.00           | \$94.00 | \$198.00   |
| Sec 14-81                        | Commercial Animal Establishment Permit  | \$500.00   | \$5.00           | \$61.00 | \$566.00   |
| Sec 34-21                        | Commercial Weed And Rubbish Control   | \$500.00   | \$5.00           | \$61.00 | \$566.00   |
| Sec 78-2                         | Construction Or Use Of Private Road On Unplatted Land                               | \$2,000.00 | \$5.00           | \$61.00 | \$2,066.00 |
| Sec 34-79                        | Construction Pollution In Ms4   | \$2,000.00 | \$5.00           | \$61.00 | \$2,066.00 |
| 3803                             | Consumption Of Alcohol - Minor  | \$500.00   | \$5.00           | \$61.00 | \$566.00   |
| 7005                             | Contempt Of Court- Juvenile   | \$500.00   | \$5.00           | \$61.00 | \$566.00   |
| Sec 98-212                       | Continuation Of Non- Conforming Structure   | \$500.00   | \$5.00           | \$61.00 | \$566.00   |
| Sec 98-191                       | Continuation Of Non- Conforming Use   | \$500.00   | \$5.00           | \$61.00 | \$566.00   |
| Sec 54-6                         | Control Of Adverse Effects - Blasting   | \$2,000.00 | \$5.00           | \$61.00 | \$2,066.00 |
| 7003                             | Criminal Mischief<\$100.00  | \$500.00   | \$5.00           | \$61.00 | \$566.00   |
| Sec 58-32                        | Curfew- Minors  | \$500.00   | \$5.00           | \$61.00 | \$566.00   |
| 3081                             | Cut Across Parking Lot/driveway Without Stopping                                    | \$102.90   | \$5.00           | \$94.10 | \$202.00   |
| 3013                             | Cut Corner Left Turn- Fail To Make Lawful Left Turn From Turn Lane                  | \$102.90   | \$5.00           | \$94.10 | \$202.00   |
| 3092                             | Cut In After Passing  | \$102.90   | \$5.00           | \$94.10 | \$202.00   |
| Sec 14-59                        | Dangerous Dogs  | \$500.00   | \$5.00           | \$61.00 | \$566.00   |
| 3655                             | Dealer Or Manufacturer License Plate Violation                                      | \$175.00   | \$5.00           | \$61.00 | \$241.00   |
| Sec 34-78                        | Declaration Of Nuisance- Stormwater / Construction                                  | \$2,000.00 | \$5.00           | \$61.00 | \$2,066.00 |
| 3170                             | Defective Brake Lights- Less Than Two, Or Defective Stoplamp                        | \$99.00    | \$5.00           | \$94.00 | \$198.00   |
| 3162                             | Defective Headlamp(s)   | \$99.00    | \$5.00           | \$94.00 | \$198.00   |
| 3174                             | Defective Parking Lamp(s)   | \$99.00    | \$5.00           | \$94.00 | \$198.00   |
| 3234                             | Defective Safety Glazing Material- Doors, Windows, Windshields                      | \$174.00   | \$5.00           | \$94.00 | \$273.00   |
| 3167                             | Defective Tail Lamps  | \$99.00    | \$5.00           | \$94.00 | \$198.00   |
| 3172                             | Defective Turn Signal Lamp(s)   | \$99.00    | \$5.00           | \$94.00 | \$198.00   |
| 3233                             | Defective Windshield Wiper  | \$99.00    | \$5.00           | \$94.00 | \$198.00   |
| 3213                             | Defective/no Brakes On Vehicle, Trailer, Semitrailer, Or Pole<br>Trailer            | \$174.00   | \$5.00           | \$94.00 | \$273.00   |
| Sec 34-54                        | Design Standards  | \$2,000.00 | \$5.00           | \$61.00 | \$2,066.00 |
| Sec 54-54<br>Sec 58-1            | Discharge Of Firearms   | \$500.00   | \$5.00           | \$61.00 | \$566.00   |
| 6003                             | Disorderly Conduct- Display Firearm In Public                                       | \$500.00   | \$5.00           | \$61.00 | \$566.00   |
| 6003                             | Disorderly Conduct- Display Filearn in Public  Disorderly Conduct- Fighting         | \$500.00   | \$5.00           | \$61.00 | \$566.00   |
| 6000                             | Disorderly Conduct- Fighting  Disorderly Conduct- Language                          | \$500.00   | \$5.00           | \$61.00 | \$566.00   |
| 6004                             | Disorderly Conduct- Language  Disorderly Conduct- Noise / Public                    | \$500.00   | \$5.00<br>\$5.00 | \$61.00 | \$566.00   |
| 6002                             | Disorderly Conduct- Noise / Public  Disorderly Conduct- Offensive Gesture / Display | \$500.00   |                  |         |            |
| 0002                             | pisordeny Conduct- Oriensive Gesture / Display                                      | Φ00.00     | \$5.00           | \$61.00 | \$566.00   |

| 3276      | Display Red Light On Front Of Vehicle                                     | \$99.00    | \$5.00 | \$94.00  | \$198.00   |
|-----------|---|------------|--------|----------|------------|
| 3658      | Display Unclean/ Obscured License Plates                                  | \$125.00   | \$5.00 | \$61.00  | \$191.00   |
| 3657      | Display Wrong Registration Insignia/ License Plate                        | \$125.00   | \$5.00 | \$61.00  | \$191.00   |
| 3067      | Disregard Flashing Red Signal   | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3008      | Disregard Flashing Yellow Signal- Fail To Proceed With Caution            | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3069      | Disregard Lane Control Signal   | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3121      | Disregard Police Officer Or School Crossing Guard                         | \$199.90   | \$5.00 | \$119.10 | \$324.00   |
| 3006      | Disregard Stop Sign   | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3059      | Disregard Traffic Control Device- Fail To Obey Traffic Control Device     | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3078      | Disregard Turn Marks  | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3065      | Disregard Warning Sign- Construction Zone                                 | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3342      | Disregard Warnings Signs Or Barricades- Water Not On Roadway              | \$102.90   | \$5.00 | \$61.10  | \$169.00   |
| 3071      | Disregarding No Lane Change Sign  | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3284      | Double Parked   | \$71.00    | \$5.00 | \$40.00  | \$116.00   |
| Sec 34-53 | Drainage Facilities   | \$2,000.00 | \$5.00 | \$61.00  | \$2,066.00 |
| 3590      | Drive Into Block Where Fire Engine/ Ambulance Stopped                     | \$199.90   | \$5.00 | \$94.10  | \$299.00   |
| 3341      | Driving Around Barricade- Water Not On Roadway                            | \$102.90   | \$5.00 | \$61.10  | \$169.00   |
| 3088      | Driving On Wrong Side Of Divided Highway                                  | \$199.90   | \$5.00 | \$94.10  | \$299.00   |
| 3066      | Driving Through Safety Zone   | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3806      | Driving Under The Influence Of Alcohol- D.u.i- Minor                      | \$499.90   | \$5.00 | \$61.10  | \$566.00   |
| 3101      | Driving While License Invalid, Revoked, Or Suspended                      | \$225.90   | \$5.00 | \$61.10  | \$292.00   |
| 3016      | Driving Wrong Way On One Way Road   | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3089      | Drove Center Lane- Not Passing, Left Turn Or When Designated For Traffic  | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3305      | Drove Commercial Motor Vehicle Without Proper Endorsement                 | \$225.90   | \$5.00 | \$61.10  | \$292.00   |
| 3091      | Drove On Left Side Of Road In No Passing Zone                             | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3315      | Drove On Sidewalk   | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3015      | Drove On Wrong Side Of Road   | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3087      | Drove To Left Around Rotary Traffic Island                                | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3198      | Drove Without Lights When Required  | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3090      | Drove Wrong Way In Designated Lane For Movement In Other Direction        | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| Sec 70-21 | Dumping Prohibited - Developed Area                                       | \$200.00   | \$5.00 | \$61.00  | \$266.00   |
| Sec 70-22 | Dumping Prohibited- Other Areas   | \$200.00   | \$5.00 | \$61.00  | \$266.00   |
| 3745      | Duty Status Not Current   | \$175.00   | \$5.00 | \$61.00  | \$241.00   |
| Sec 30-2  | Electioneering  | \$500.00   | \$5.00 | \$61.00  | \$566.00   |
| Sec 22-18 | Emergency Management Offense  | \$2,000.00 | \$5.00 | \$61.00  | \$2,066.00 |
| Sec 74-35 | Encroachment Violation  | \$2,000.00 | \$5.00 | \$61.00  | \$2,066.00 |
| 3260      | Expired Commercial Driver's License                                       | \$136.00   | \$5.00 | \$61.00  | \$202.00   |
| 3259      | Expired Drivers License   | \$136.00   | \$5.00 | \$61.00  | \$202.00   |
| Sec 14-82 | Facility Standards  | \$500.00   | \$5.00 | \$61.00  | \$566.00   |
| 3068      | Fail Stop Proper Place- Flashing Red Signal                               | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3264      | Fail To Change Address On Driver's License Or I. D. Card                  | \$136.00   | \$5.00 | \$61.00  | \$202.00   |
| 3272      | Fail To Comply Upon Striking An Unattended Vehicle- Damage Under \$200.00 | \$200.00   | \$5.00 | \$94.00  | \$299.00   |
| 7016      | Fail To Comply With Inspection Requirements To Register Vehicle           | \$125.00   | \$5.00 | \$61.00  | \$191.00   |
| 3273      | Fail To Comply With Requirements On Striking Fixture/ Structure On Hwy    | \$200.00   | \$5.00 | \$94.00  | \$299.00   |
| 3050      | Fail To Control Speed   | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3629      | Fail To Cover Load/ Transport Loose Material                              | \$225.00   | \$5.00 | \$61.00  | \$291.00   |
| 3156      | Fail To Dim Headlights - Following  | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3155      | Fail To Dim Headlights - When Meeting                                     | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3263      | Fail To Display DI Upon Request- Drove Without License In Possession      | \$136.00   | \$5.00 | \$61.00  | \$202.00   |
| 3660      | Fail To Display License Receipt- Commercial Motor Vehicle                 | \$175.00   | \$5.00 | \$61.00  | \$241.00   |
| 3667      | Fail To Display Two License Plates- No Rear Or Front Plate                | \$125.00   | \$5.00 | \$61.00  | \$191.00   |
| 3070      | Fail To Drive In Single Lane  | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3085      | Fail To Give Half Of Roadway- When Passing A Met Vehicle                  | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3019      | Fail To Obey No Passing Zone Sign Or Markings                             | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3086      | Fail To Pass To Right- Failure To Pass A Met Vehicle To Right             | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
|           | Fail To Provide Info./ Render Aid- Accident- Result In Damage To          |            |        |          |            |
| 3045      | Vehicle   | \$199.90   | \$5.00 | \$94.10  | \$299.00   |
| 3376      | Fail To Remove Glass Or Debris On Highway- Upon Removing Wrecked Vehicle  | \$150.00   | \$5.00 | \$94.00  | \$249.00   |
| 3084      | Fail To Signal Lane Change  | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3096      | Fail To Signal Turn   | \$102.90   | \$5.00 | \$94.10  | \$202.00   |

| 3319   |   |  |  |   |  |
|--|---|--|--|---|--|
|  | Fail To Stop And Render Aid - Leaving Scene Of Accident   | \$199.90   | \$5.00   | \$94.10   | \$299.00   |
| 3064   | Fail To Stop At Proper Place- Not At Intersection   | \$102.90   | \$5.00   | \$94.10   | \$202.00   |
| 3060   | Fail To Stop At Proper Place- Stop Sign   | \$102.90   | \$5.00   | \$94.10   | \$202.00   |
| 3063   | Fail To Stop At Proper Place- Traffic Light   | \$102.90   | \$5.00   | \$94.10   | \$202.00   |
| 3054   | Fail To Yield At Open Intersection- Fail To Yield Right Of Way  | \$102.90   | \$5.00   | \$94.10   | \$202.00   |
| 3061   | Fail To Yield At Proper Place- Yield Sign   | \$102.90   | \$5.00   | \$94.10   | \$202.00   |
| 3052   | Fail To Yield At Stop Intersection- Fail To Stop And Yield Right Of Way   | \$102.90   | \$5.00   | \$94.10   | \$202.00   |
| 3053   | Fail To Yield At Yield Intersection- Fail To Yield And Yield Right Of   | \$102.90   | \$5.00   | \$94.10   | \$202.00   |
| 3005   | Way Fail To Yield Right Of Way At Intersection  | \$102.90   | \$5.00   | \$94.10   | \$202.00   |
| 3056   | Fail To Yield Right Of Way Entering From Driveway/ Private Road   | \$102.90   | \$5.00   | \$94.10   | \$202.00   |
| 3057   | Fail To Yield Right Of Way To Emergency Vehicle   | \$199.90   | \$5.00   | \$94.10   | \$299.00   |
| 3116   | Fail To Yield Right Of Way To Pedestrian In Crosswalk   | \$149.90   | \$5.00   | \$94.10   | \$249.00   |
| 3055   | Fail To Yield Right Of Way Turning Left At Intersection   | \$102.90   | \$5.00   | \$94.10   | \$202.00   |
| 3287   | Fail To Yield Right Of Way-turning Right On Red   | \$102.90   | \$5.00   | \$94.10   | \$202.00   |
| 3058   | Fail To Yield Row On Green Signal   | \$102.90   | \$5.00   | \$94.10   | \$202.00   |
| 3124   | Failed To Give Way When Overtaken   | \$102.90   | \$5.00   | \$94.10   | \$202.00   |
| 3503   | Failed To Keep Bicycle On Right Side Of Roadway   | \$99.00  | \$5.00   | \$94.00   | \$198.00   |
| 3507   | Failed To Keep Bicycle On Right Side Of Roadway While Passing/  | \$99.00  | \$5.00   | \$94.00   | \$198.00   |
| 3302   | Turning Left Failed To Report Change Of Address Or Name- C.d.l.   | \$99.00  | \$5.00   | \$61.00   | \$165.00   |
| 3097   | Failed To Signal Distance Before Turn (100 Ft Continuously)   | \$102.90   | \$5.00   | \$94.10   | \$202.00   |
| 3098   | Failed To Signal For Stop   | \$102.90   | \$5.00   | \$94.10   | \$202.00   |
| 3117   | Failed To Use Due Care For Pedestrian   | \$149.90   | \$5.00   | \$94.10   | \$249.00   |
| 3154   | Failed To Use Proper Headlight Beam   | \$102.90   | \$5.00   | \$94.10   | \$202.00   |
| 3118   | Failed To Yield Row For Blind/ Incapacitated Person   | \$102.90   | \$5.00   | \$94.10   | \$202.00   |
| 3082   | Failed To Yield Row On Left At Obstruction  | \$102.90   | \$5.00   | \$94.10   | \$202.00   |
| 3114   | Failed To Yield Row To Pedestrian At Signal Intersection  | \$102.90   | \$5.00   | \$94.10   | \$202.00   |
| 3115   |   | \$102.90   | \$5.00   | \$94.10   | \$249.00   |
|  | Failed To Yield Now To Pedestrian On Sidewalk   |  |  |   |  |
| 3288<br>3337                                 | Failed To Yield When Changing Lanes   | \$102.90<br>\$500.00                                   | \$5.00<br>\$5.00                               | \$94.10<br>\$61.00                                  | \$202.00<br>\$566.00                                     |
| 3331   | Failure To Appear Failure To Complete Transfer Documents For Vehicle- Seller  | \$300.00   | φ3.00  | Φ01.00  | \$300.00   |
| 3676   | Transfers   | \$175.00   | \$5.00   | \$61.00   | \$241.00   |
| 3338   | Failure To Identify Self Upon Arrest  False Statement To Obtain Service Or Credit <\$100 Value Of   | \$250.00   | \$5.00   | \$61.00   | \$316.00   |
| 7011   | Property/ Credit  | \$500.00   | \$5.00   | \$61.00   | \$566.00   |
| Sec 38-53                                    | Fireworks Permit  | \$2,000.00   | \$5.00   | \$61.00   | \$2,066.00   |
| Sec 38-51                                    | Fireworks- Sale/ Possess/ Discharge/ Transport  | \$2,000.00   | \$5.00   | \$61.00   | \$2,066.00   |
| Sec 42-8                                     | Flood Hazard Compliance   | \$2,000.00   | \$5.00   | \$61.00   | \$2,066.00   |
| 3591   | Following A Fire Engine/ Ambulance Too Closely  | \$199.90   | \$5.00   | \$94.10   | \$299.00   |
| 3017   | Following Too Closely   | \$102.90   | \$5.00   | \$94.10   | \$202.00   |
| Sec 46-13                                    | Food Permit   | \$2,000.00   | \$5.00   | \$61.00   | \$2,066.00   |
| Sec 70-3                                     | Garbage/ Solid Waste Prohibited Acts  | \$4,000.00   | \$5.00   | \$61.00   | \$4,066.00   |
| Sec 18-1-7 A                                 | General Building Regulation Code  | \$500.00   | \$5.00   | \$61.00   | \$566.00   |
| Sec 42-41                                    | General Flood Hazard Standards  | \$2,000.00   | \$5.00   | \$61.00   | \$2,066.00   |
| Sec 18-1-7 B                                 | General Zoning, Fire Safety, Public Health, Dumping Refuse  | \$500.00   | \$5.00   | \$61.00   | \$566.00   |
| 3381   | Graffiti < \$100 Damage   | \$500.00   | \$5.00   | \$61.00   | \$566.00   |
| Sec 34-64                                    | H. H. W. Into Ms4   | \$2,000.00   | \$5.00   | \$61.00   | \$2,066.00   |
| Sec 82-4                                     | Hotel Occupancy Tax   | \$500.00   | \$5.00   | \$61.00   | \$566.00   |
| Sec 18-53                                    | Hours Of Construction Activity  | \$2,000.00   | \$5.00   | \$61.00   | \$2,066.00   |
| Sec 86-41                                    | House Moving Permit Required  | \$500.00   | \$5.00   | \$61.00   | \$566.00   |
| 3190   | Id Lamp Not Visible Sufficient Distance   | \$99.00  | \$5.00   | \$94.00   | \$198.00   |
| 3020   | Illegal Pass On Right- Pass Vehicle On Right When Not   | \$102.90   | \$5.00   | \$94.10   | \$202.00   |
| 3003   | Authorized/ Safe Impeding Traffic - Driving Too Slow  | \$102.90   | \$5.00   | \$94.10   | \$202.00   |
| 3277   | Improper Flashing Lights  | \$99.00  | \$5.00   | \$94.00   | \$198.00   |
| 3022   | Improper Passing- Passing Vehicle To The Right Leaving Main   | \$102.90   | \$5.00   | \$94.10   | \$202.00   |
| 0022   | Roadway Improper Turn Or Stop Hand Signal   | \$102.90   | \$5.00   | \$94.10   | \$202.00   |
| 3000   |   | ψ102.30  |  |   |  |
| 3099   |   | \$102.00   | <b>¢</b> ፍ ሰሳ                                  | ሮበ/ ላበ  | £.3(1.) (1)  |
| 3014   | Improper Turn- Turning When Unsafe On Roadway   | \$102.90   | \$5.00   | \$94.10   | \$202.00   |
| 3014<br>3152                                 | Improper Turn- Turning When Unsafe On Roadway Improper Use Of Auxiliary Driving Lamps   | \$102.90   | \$5.00   | \$94.10   | \$202.00   |
| 3014<br>3152<br>3150                         | Improper Turn- Turning When Unsafe On Roadway Improper Use Of Auxiliary Driving Lamps Improper Use Of Auxiliary Passing Lamps   | \$102.90<br>\$102.90                                   | \$5.00<br>\$5.00                               | \$94.10<br>\$94.10                                  | \$202.00<br>\$202.00                                     |
| 3014<br>3152<br>3150<br>3175                 | Improper Turn- Turning When Unsafe On Roadway Improper Use Of Auxiliary Driving Lamps Improper Use Of Auxiliary Passing Lamps Improper Use Of Back-up Lamp  | \$102.90<br>\$102.90<br>\$99.00                        | \$5.00<br>\$5.00<br>\$5.00                     | \$94.10<br>\$94.10<br>\$94.00                       | \$202.00<br>\$202.00<br>\$198.00                         |
| 3014<br>3152<br>3150<br>3175<br>3211         | Improper Turn- Turning When Unsafe On Roadway Improper Use Of Auxiliary Driving Lamps Improper Use Of Auxiliary Passing Lamps Improper Use Of Back-up Lamp Improper Use Of Fog Lamps                      | \$102.90<br>\$102.90<br>\$99.00<br>\$99.00             | \$5.00<br>\$5.00<br>\$5.00<br>\$5.00           | \$94.10<br>\$94.10<br>\$94.00<br>\$94.00            | \$202.00<br>\$202.00<br>\$198.00<br>\$198.00             |
| 3014<br>3152<br>3150<br>3175<br>3211<br>3225 | Improper Turn- Turning When Unsafe On Roadway Improper Use Of Auxiliary Driving Lamps Improper Use Of Auxiliary Passing Lamps Improper Use Of Back-up Lamp Improper Use Of Fog Lamps Improper Use Of Horn | \$102.90<br>\$102.90<br>\$99.00<br>\$99.00<br>\$136.00 | \$5.00<br>\$5.00<br>\$5.00<br>\$5.00<br>\$5.00 | \$94.10<br>\$94.10<br>\$94.00<br>\$94.00<br>\$94.00 | \$202.00<br>\$202.00<br>\$198.00<br>\$198.00<br>\$235.00 |
| 3014<br>3152<br>3150<br>3175<br>3211         | Improper Turn- Turning When Unsafe On Roadway Improper Use Of Auxiliary Driving Lamps Improper Use Of Auxiliary Passing Lamps Improper Use Of Back-up Lamp Improper Use Of Fog Lamps                      | \$102.90<br>\$102.90<br>\$99.00<br>\$99.00             | \$5.00<br>\$5.00<br>\$5.00<br>\$5.00           | \$94.10<br>\$94.10<br>\$94.00<br>\$94.00            | \$202.00<br>\$202.00<br>\$198.00<br>\$198.00             |

| 3622                   | Improperly Secured Tailgate   | \$150.00               | \$5.00           | \$61.00            | \$216.00               |
|------------------------|---|------------------------|------------------|--------------------|------------------------|
| 3623                   | Inadequate Or Defective Bed   | \$225.00               | \$5.00           | \$61.00            | \$291.00               |
| 3221                   | Inadequate Reservoir Safeguard  | \$175.00               | \$5.00           | \$94.00            | \$274.00               |
| 3624                   | Inadequate Sideboards   | \$225.00               | \$5.00           | \$61.00            | \$291.00               |
| 3125                   | Increase Speed Being Overtaken  | \$102.90               | \$5.00           | \$94.10            | \$202.00               |
| Sec 18-12              | International Building Code   | \$500.00               | \$5.00           | \$61.00            | \$566.00               |
| Sec 18-14              | International Electric Code   | \$500.00               | \$5.00           | \$61.00            | \$566.00               |
| Sec 38-21              | International Fire Code   | \$2,000.00<br>\$500.00 | \$5.00<br>\$5.00 | \$61.00            | \$2,066.00<br>\$566.00 |
| Sec 18-15              | International Plumbing Code   |                        |                  | \$61.00<br>\$61.00 | \$566.00               |
| Sec 18-13<br>Sec 18-11 | International Property Maint Code International Residential Code          | \$500.00<br>\$500.00   | \$5.00<br>\$5.00 | \$61.00            | \$566.00               |
| 7009                   | Issuance Of Bad Check- No Limit, Unless For Child Support                 | \$500.00               | \$5.00           | \$61.00            | \$566.00               |
| 3519                   | Jaywalking  | \$99.00                | \$5.00           | \$40.00            | \$144.00               |
| Sec 34-3               | Junked Vehicles   | \$200.00               | \$5.00           | \$61.00            | \$266.00               |
| 3062                   | Lack Of Caution On Green Arrow Signal                                     | \$102.90               | \$5.00           | \$94.10            | \$202.00               |
| Sec 94-22              | Landscaping Requirements  | \$500.00               | \$5.00           | \$61.00            | \$566.00               |
| 3358                   | Leave Refuse On Highway   | \$175.00               | \$5.00           | \$94.00            | \$274.00               |
| 7006                   | Leaving Child Unattended In Vehicle                                       | \$500.00               | \$5.00           | \$61.00            | \$566.00               |
| Sec 14-53              | License Mandatory   | \$500.00               | \$5.00           | \$61.00            | \$566.00               |
| 3656                   | License Plate- Expired  | \$125.00               | \$5.00           | \$61.00            | \$191.00               |
| Sec 34-43              | Lighting Prohibitions   | \$2,000.00             | \$5.00           | \$61.00            | \$2,066.00             |
| Sec 34-42              | Lighting Requirements   | \$2,000.00             | \$5.00           | \$61.00            | \$2,066.00             |
| 3999                   | Littering-under 5 Pounds/gallons Or Less                                  | \$500.00               | \$5.00           | \$61.00            | \$566.00               |
| 3625                   | Loose Material Not Removed- Loaded Vehicle                                | \$225.00               | \$5.00           | \$61.00            | \$291.00               |
| 3079                   | Making U-turn On Curve Or Crest Of Hill                                   | \$102.90               | \$5.00           | \$94.10            | \$202.00               |
| Sec 38-52              | Manufacture Or Storage For Fireworks                                      | \$2,000.00             | \$5.00           | \$61.00            | \$2,066.00             |
| 3202                   | Minor (under 18) Violate Restricted Operating Hours                       | \$102.90               | \$5.00           | \$94.10            | \$202.00               |
| 5000                   | Minor In Possession - Tobacco   | \$250.00               | \$5.00           | \$61.00            | \$316.00               |
| 3800                   | Minor In Possession Of Alcohol  | \$500.00               | \$5.00           | \$61.00            | \$566.00               |
| 3201                   | Minor Operate Vehicle With More Than One Passenger                        | \$102.90               | \$5.00           | \$94.10            | \$202.00               |
| 3804                   | Misrepresentation Of Age - Minor  | \$500.00               | \$5.00           | \$61.00            | \$566.00               |
| 3157                   | More Than 4 Driving Lamps Lighted   | \$99.00                | \$5.00           | \$94.00            | \$198.00               |
| 3505                   | No / Defective Light On Front Or Red Reflector On Bicycle At Night        | \$99.00                | \$5.00           | \$94.00            | \$198.00               |
| 3177                   | No Clearance Lamps  | \$99.00                | \$5.00           | \$94.00            | \$198.00               |
| 3301                   | No Commercial Driver License- C.d.l                                       | \$102.90               | \$5.00           | \$94.10            | \$202.00               |
| 3103                   | No Driver's License/ New State Resident For More Than 90 Days             | \$115.90               | \$5.00           | \$61.10            | \$182.00               |
| 3251                   | No Front Seatbelts When Required- Installed/ Equipped                     | \$99.00                | \$5.00           | \$94.00            | \$198.00               |
| 3161                   | No Head Lamps- When Not Equipped  | \$99.00                | \$5.00           | \$94.00            | \$198.00               |
| 3120                   | No Helmet On Motorcycle- Passenger  | \$50.00                | \$5.00           | \$61.00            | \$116.00               |
| 3207                   | No Helmet/ Headgear While Operating Motorcycle- Driver                    | \$50.00                | \$5.00           | \$61.00            | \$116.00               |
| 3049                   | No Liability Insurance  | \$236.00               | \$5.00           | \$61.00            | \$302.00               |
| 3025                   | No Liability Insurance- Subsequent Offense                                | \$350.00               | \$5.00           | \$61.00            | \$416.00               |
| 3274                   | No License Plate Light Vehicle/ Motorcycle                                | \$99.00                | \$5.00           | \$94.00            | \$198.00               |
| 3112                   | No Motorcycle License   | \$115.90               | \$5.00           | \$61.10            | \$182.00               |
| 3278                   | No Or Defective Fire Extinguisher On School Bus Or Vehicle For Hire       | \$175.00               | \$5.00           | \$94.00            | \$274.00               |
| 3222                   | No Or Improper Brake Warning Devices- Bus, Truck, Truck/<br>Tractor       | \$175.00               | \$5.00           | \$94.00            | \$274.00               |
| 3214                   | No Or Inadequate Parking Brakes   | \$175.00               | \$5.00           | \$94.00            | \$274.00               |
| 3224                   | No Or Too Few Lamps/reflectors On Towed Unit- Daytime                     | \$99.00                | \$5.00           | \$94.00            | \$198.00               |
| 3173                   | No Parking Lamp(s)  | \$99.00                | \$5.00           | \$94.00            | \$198.00               |
| Sec 86-32              | No Parking Signs  | \$200.00               | \$5.00           | \$61.00            | \$266.00               |
| Sec 86-34              | No Parking Zones  | \$200.00               | \$5.00           | \$61.00            | \$266.00               |
| 3230                   | No Rearview Mirror  | \$99.00                | \$5.00           | \$94.00            | \$198.00               |
| 3176                   | No Red Reflectors/ Improperly Mounted Reflectors                          | \$174.00               | \$5.00           | \$94.00            | \$273.00               |
| 3031                   | No Safety Seat- Unrestrained Child Under Age 8                            | \$199.90               | \$5.00           | \$94.10            | \$299.00               |
| 3033                   | No Seat Belt Passenger (15 Years Or Older)                                | \$50.00                | \$5.00           | \$94.00            | \$149.00               |
| 3032                   | No Seat Belt- Driver  | \$50.00                | \$5.00           | \$94.00            | \$149.00               |
| 3034                   | No Seatbelt- Passenger Van- Child Unsecured By Safety Belt Age 8-16 Years | \$150.00               | \$5.00           | \$94.00            | \$249.00               |
| 3169                   | No Stop Lamp(s)- No, Less Than Two Or Improper                            | \$99.00                | \$5.00           | \$94.00            | \$198.00               |
| 3303                   | No T.x. C.d.l- Domiciled Over 30 Days                                     | \$99.00                | \$5.00           | \$61.00            | \$165.00               |
| 3166                   | No Tail Lamps- None, Less Than Two, Improper                              | \$99.00                | \$5.00           | \$94.00            | \$198.00               |
| 3171                   | No Turn Lamps When Required- Improper Turn Signal Lamps                   | \$99.00                | \$5.00           | \$94.00            | \$198.00               |
| 3197                   | No White Flag On Tow Chain Or Cable                                       | \$99.00                | \$5.00           | \$94.00            | \$198.00               |
| 3232                   | No Windshield Wiper(s)  | \$99.00                | \$5.00           | \$94.00            | \$198.00               |
| 3227                   | No, Defective, Or Improper Muffler  | \$99.00                | \$5.00           | \$94.00            | \$198.00               |
| U-L-1                  | 1140, Dolodivo, Of Improper Mullion                                       | ψυυ.υυ                 | Ψ0.00            | Ψυ-τ.υυ            | ψ100.00                |

| 3238          | No, Improper, Or Improperly Mounted Safety Guards/flaps- Mud Flaps   | \$99.00            | \$5.00           | \$94.00            | \$198.00             |
|---------------|--|--------------------|------------------|--------------------|----------------------|
| 3602          | No, Less Than Required Or Defective Lamp Or Reflector Farm Tractor/equip.  | \$99.00            | \$5.00           | \$94.00            | \$198.00             |
| 3604          | No, Less Than, Or Defective Hazard Lamps On Farm Tractor/equip.  | \$99.00            | \$5.00           | \$94.00            | \$198.00             |
| Sec 14-22     | Number Of Animals Allowed  | \$500.00           | \$5.00           | \$61.00            | \$566.00             |
| Sec 98-72 (G) | O. T. H. S. D. Sign Regulations  | \$500.00           | \$5.00           | \$61.00            | \$566.00             |
| Sec 98-72 (c) | O. T. H. S. D. Use Regulations   | \$500.00           | \$5.00           | \$61.00            | \$566.00             |
| 3378          | Obscured/ Interfere Traffic Control Device   | \$99.00            | \$5.00           | \$94.00            | \$198.00             |
| 3231          | Obstructed View Windshield/window- Operate Vehicle With  | \$102.90           | \$5.00           | \$94.10            | \$202.00             |
| 2222          | Obstructed View  | ¢400.00            | фг. oo           | 004.40             | <b>#</b> 000 00      |
| 3320          | Obstructing Traffic  | \$102.90           | \$5.00           | \$94.10            | \$202.00             |
| Sec 38-42     | Open Burning Prohibition   | \$2,000.00         | \$5.00           | \$61.00            | \$2,066.00           |
| 3323<br>3309  | Open Container - Passenger   | \$500.00           | \$5.00<br>\$5.00 | \$61.00            | \$566.00             |
|               | Open Container- Driver   | \$499.90           |                  | \$61.10            | \$566.00             |
| 3321          | Open Door In Lane Of Moving Traffic- Driver  | \$99.00            | \$5.00           | \$94.00            | \$198.00             |
| 3366          | Open Door In Lane Of Traffic- Passenger  | \$99.00            | \$5.00           | \$94.00            | \$198.00             |
| 3504          | Operate Bicycle Without Or With Defective Brake  | \$99.00            | \$5.00           | \$94.00            | \$198.00             |
| 3668          | Operate Motor Vehicle W/out Registration Insignia  | \$125.00           | \$5.00           | \$61.00            | \$191.00             |
| 3038          | Operate Vehicle With Child In Open Bed- Under Age 18   | \$199.90           | \$5.00           | \$94.10            | \$299.00             |
| 3669          | Operate With License For Other Class Vehicle   | \$99.00            | \$5.00           | \$61.00            | \$165.00             |
| 3359          | Operating Vehicle In An Unlawful Manner- Owner Permit Hazardous Violation  | \$150.90           | \$5.00           | \$61.10            | \$217.00             |
| 3322          | Operating Vehicle Where Prohibited   | \$102.90           | \$5.00           | \$94.10            | \$202.00             |
| Sec 86-24     | Operation Of Golf Carts  | \$200.00           | \$5.00           | \$61.00            | \$266.00             |
| 3703          | Over 20,000 Single Axle  | \$225.00           | \$5.00           | \$61.00            | \$291.00             |
| 3706          | Over 34,000 Lbs. Tandem Axle   | \$225.00           | \$5.00           | \$61.00            | \$291.00             |
| 3722          | Over Allowable Gross Weight  | \$175.00           | \$5.00           | \$61.00            | \$241.00             |
| 3702          | Over Gross Weight  | \$475.00           | \$5.00           | \$61.00            | \$541.00             |
| 3280          | Over Height Vehicle  | \$194.00           | \$5.00           | \$61.00            | \$260.00             |
| 3704          | Over Tire Size Limitation  | \$175.00           | \$5.00           | \$61.00            | \$241.00             |
| 3715          | Over Weight Group Of Axles   | \$175.00           | \$5.00           | \$61.00            | \$241.00             |
| 3279          | Over Width Vehicle Other Than Passenger Car- Over 102 Inches/over 8 Feet   | \$194.00           | \$5.00           | \$61.00            | \$260.00             |
| Sec 86-35     | Oversized Vehicle  | \$200.00           | \$5.00           | \$61.00            | \$266.00             |
| 3701          | Overweight Group Of Axles  | \$200.00           | \$5.00           | \$61.00            | \$291.00             |
| 3566          | Park Without Locking Ignitition/ Remove Key  | \$99.00            | \$5.00           | \$40.00            | \$144.00             |
| 3552          | Park/ Stand In Front Of Public/ Private Driveway   | \$99.00            | \$5.00           | \$40.00            | \$144.00             |
| 3556          | Park/ Stand in Front Of Public/ Private Driveway  Park/ Stop/ Stand On A Sidewalk                                    | \$99.00            | \$5.00           | \$40.00            |                      |
| 3570          | Park/stand W/in 20 Ft Crosswalk At Intersection  | \$99.00            | \$5.00           | \$40.00            | \$144.00<br>\$144.00 |
| 3570<br>3571  | Park/stand W/in 20 Ft Fire Station Driveway  | \$99.00            | \$5.00           | \$40.00            | \$144.00             |
| 3572          |  |                    |                  | \$40.00            |                      |
|               | Park/stand W/in 30 Ft Of Traffic Control Device  | \$99.00            | \$5.00           |                    | \$144.00             |
| 3256          | Parked And Failed To Set Brakes  | \$99.00            | \$5.00           | \$40.00            | \$144.00             |
| 3561          | Parked Facing Traffic  | \$99.00            | \$5.00           | \$40.00            | \$144.00             |
| 3253          | Parked On Crosswalk  | \$99.00            | \$5.00           | \$40.00            | \$144.00             |
| 3255          | Parked On Grade - Failed To Turn Wheels  | \$99.00            | \$5.00           | \$40.00            | \$144.00             |
| 3199          | Parked On Roadway Or Shoulder Without Lights   | \$150.00           | \$5.00           | \$40.00            | \$195.00             |
| 3254          | Parked Upon A Bridge   | \$99.00            | \$5.00           | \$40.00            | \$144.00             |
| 3564          | Parked Wheels Over 18" From Curb/ Road Edge  | \$99.00            | \$5.00           | \$40.00            | \$144.00             |
| 3208          | Parked With Head Lamps Not Dimmed  | \$99.00            | \$5.00           | \$40.00            | \$144.00             |
| 3257          | Parked Without Stopping Engine   | \$99.00            | \$5.00           | \$40.00            | \$144.00             |
| 3026          | Parked/stopping/standing On Roadway- Outside Business/<br>Residential Dist.  | \$99.00            | \$5.00           | \$40.00            | \$144.00             |
| Sec 98-105    | Parking Area Maintenance   | \$500.00           | \$5.00           | \$61.00            | \$566.00             |
| 3553          | Parking In Prohibited Area   | \$99.00            | \$5.00           | \$40.00            | \$144.00             |
| 3558          | Parking In Prohibited Area At An Angle Or Unauthorized   | \$99.00            | \$5.00           | \$40.00            | \$144.00             |
| 3568          | Parking Unlawfully- Unauthorized Area Or Too Far Away From Curb  | \$99.00            | \$5.00           | \$40.00            | \$144.00             |
| 3569          | Parking Within 15 Feet Of A Fire Hydrant   | \$200.00           | \$5.00           | \$40.00            | \$245.00             |
| Sec 86-31     | Parking- Prohibited Generally  | \$500.00           | \$5.00           | \$61.00            | \$566.00             |
| 3204          | Passed Stationary Emergency Vehicle- Vacate Lane/ 20 Mph   | \$199.90           | \$5.00           | \$94.10            | \$299.00             |
| 3003          | Below Speed Limit Passed Vehicle Stopped For Pedestrian  | ¢402.00            | ¢E 00            | ¢04.40             | \$202.00             |
| 3093          |  | \$102.90           | \$5.00           | \$94.10            | \$202.00             |
| 3160          | Passengers/load Obstruct Driver's View Or Control  | \$102.90           | \$5.00           | \$94.10            | \$202.00             |
| 3021          | Passing School Bus- Fail To Stop And Remain Stopped  Passing To Left Of Vehicle Driving Same Direction- Insufficient | \$749.90           | \$5.00           | \$119.10           | \$874.00             |
| 3018          | Clearance Ped Cross Between Intersec- Where Prohibited   | \$82.90<br>\$99.00 | \$5.00<br>\$5.00 | \$94.10<br>\$40.00 | \$182.00<br>\$144.00 |
| 3517          |  |                    |                  |                    |                      |

| \$566.00<br>\$245.00<br>\$144.00<br>\$144.00<br>\$144.00<br>\$144.00<br>\$144.00<br>\$144.00<br>\$275.00<br>\$566.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00 |
|--|
| \$144.00<br>\$144.00<br>\$144.00<br>\$144.00<br>\$144.00<br>\$144.00<br>\$275.00<br>\$566.00<br>\$166.00<br>\$2,066.00<br>\$2,066.00<br>\$305.00<br>\$266.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00   |
| \$144.00<br>\$144.00<br>\$144.00<br>\$144.00<br>\$144.00<br>\$275.00<br>\$566.00<br>\$166.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00   |
| \$144.00<br>\$144.00<br>\$144.00<br>\$144.00<br>\$275.00<br>\$566.00<br>\$166.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00   |
| \$144.00<br>\$144.00<br>\$144.00<br>\$275.00<br>\$566.00<br>\$166.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00   |
| \$144.00<br>\$144.00<br>\$275.00<br>\$566.00<br>\$166.00<br>\$1,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00   |
| \$144.00<br>\$275.00<br>\$566.00<br>\$166.00<br>\$1,066.00<br>\$2,066.00<br>\$2,066.00<br>\$566.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00   |
| \$275.00<br>\$566.00<br>\$166.00<br>\$1,066.00<br>\$2,066.00<br>\$2,066.00<br>\$566.00<br>\$305.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00   |
| \$566.00<br>\$166.00<br>\$166.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$305.00<br>\$266.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00   |
| \$166.00<br>\$166.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$305.00<br>\$266.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00   |
| \$166.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$566.00<br>\$305.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00   |
| \$2,066.00<br>\$2,066.00<br>\$2,066.00<br>\$566.00<br>\$305.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00   |
| \$2,066.00<br>\$2,066.00<br>\$566.00<br>\$305.00<br>\$266.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00   |
| \$2,066.00<br>\$566.00<br>\$305.00<br>\$266.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00   |
| \$566.00<br>\$305.00<br>\$266.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00   |
| \$305.00<br>\$266.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00   |
| \$266.00<br>\$2,066.00<br>\$2,066.00<br>\$2,066.00   |
| \$2,066.00<br>\$2,066.00<br>\$2,066.00   |
| \$2,066.00<br>\$2,066.00<br>\$2,066.00   |
| \$2,066.00<br>\$2,066.00   |
| \$2,066.00   |
|  |
|  |
| \$2,066.00   |
| \$366.00   |
| \$366.00   |
|  |
| \$366.00   |
| \$198.00   |
| \$566.00   |
| \$566.00   |
| \$566.00   |
| \$202.00   |
| \$566.00   |
| \$198.00   |
| \$198.00   |
| \$566.00   |
| \$165.00   |
| \$2,066.00   |
| \$566.00   |
| \$202.00   |
| \$566.00   |
| \$566.00   |
| \$198.00   |
|  |
| \$198.00   |
| \$198.00   |
| \$2,066.00   |
| \$324.00   |
| \$2,066.00   |
| \$2,066.00   |
| \$198.00   |
| \$566.00   |
| \$566.00   |
| \$202.00   |
|  |
| \$2,066.00   |
| \$2,066.00   |
| \$316.00   |
| \$2,066.00   |
| \$566.00   |
| \$266.00   |
| \$2,066.00   |
| \$201.00   |
| \$227.00   |
| \$223.00   |
| \$144.00   |
|  |

| 3252         | Stopped, Stand Or Parked Within An Intersection                           | \$99.00    | \$5.00 | \$40.00  | \$144.00   |
|--------------|---|------------|--------|----------|------------|
| Sec 42-44    | Subdivision Proposals   | \$2,000.00 | \$5.00 | \$61.00  | \$2,066.00 |
| Sec 34-80    | Swppp Greater Than Five (5) Acres   | \$2,000.00 | \$5.00 | \$61.00  | \$2,066.00 |
| 3168         | Tail Lamp Improperly Located  | \$99.00    | \$5.00 | \$94.00  | \$198.00   |
| 3250         | Television Viewable By Driver   | \$99.00    | \$5.00 | \$94.00  | \$198.00   |
| 0000         | Texting While Driving   | \$98.90    | \$5.00 | \$94.10  | \$198.00   |
| 7013         | Theft < \$100.00  | \$500.00   | \$5.00 | \$61.00  | \$566.00   |
| 7010         | Theft Of Service < \$100.00   | \$500.00   | \$5.00 | \$61.00  | \$566.00   |
| Sec 86-7     | Tire Equipment Restrictions   | \$200.00   | \$5.00 | \$61.00  | \$266.00   |
| 3153         | Too Many Auxiliary Driving Lamps  | \$99.00    | \$5.00 | \$94.00  | \$198.00   |
| 3151         | Too Many Auxiliary Passing Lamps  | \$99.00    | \$5.00 | \$94.00  | \$198.00   |
| 3212         | Too Many Fog Lamps  | \$99.00    | \$5.00 | \$94.00  | \$198.00   |
| 3119         | Too Many Riders On M.c No Foot/ Handholds Or Child Under 5                | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3210         | Too Many Spot Lamps- More Than Two  | \$136.00   | \$5.00 | \$94.00  | \$235.00   |
| 3370         | Tow Truck Driver Fail To Remove Glass - Highway                           | \$175.00   | \$5.00 | \$94.00  | \$274.00   |
| Sec 14-23    | Treatment / Care Of Animals   | \$500.00   | \$5.00 | \$61.00  | \$566.00   |
| Sec 94-3     | Tree Preservation   | \$500.00   | \$5.00 | \$61.00  | \$566.00   |
| Sec 94-8     | Tree Protection Measures  | \$500.00   | \$5.00 | \$61.00  | \$566.00   |
| Sec 94-6 (d) | Tree Pruning Restrictions   | \$500.00   | \$5.00 | \$61.00  | \$566.00   |
| 7014         | Trespass By License Holder W/ Concealed Handgun                           | \$200.00   | \$5.00 | \$61.00  | \$266.00   |
| 7015         | Trespass By License Holder With An Openly Carried Handgun                 | \$200.00   | \$5.00 | \$61.00  | \$266.00   |
| Sec 86-6     | Trucks Depositing Materials On Streets                                    | \$500.00   | \$5.00 | \$61.00  | \$566.00   |
| 3076         | Turned Across Divided Section   | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3011         | Turned Left From Wrong Lane- Fail To Make Lawful Left Turn From Turn Lane | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3012         | Turned Right From Wrong Lane  | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3077         | Turned Right Too Wide   | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3334         | Unauthorized Glass Coating Material                                       | \$175.00   | \$5.00 | \$94.00  | \$274.00   |
| 3226         | Unauthorized Siren, Bell Or Whistle                                       | \$99.00    | \$5.00 | \$94.00  | \$198.00   |
| 3158         | Unauthorized Use Of Siren, Bell, Whistle                                  | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3316         | Unsafe Backing- Interfering With Traffic                                  | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3002         | Unsafe Speed  | \$199.90   | \$5.00 | \$94.10  | \$299.00   |
| 3024         | Unsafe Start From Parked, Stopped, Or Standing                            | \$199.90   | \$5.00 | \$94.10  | \$299.00   |
| 3080         | Unsafe Turn   | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| Sec 86- 20   | Use Of Handheld Communication Device In School Zone                       | \$200.00   | \$5.00 | \$61.00  | \$266.00   |
| Sec 58-53    | Use Or Possession Of Ingestion Devices                                    | \$2,000.00 | \$5.00 | \$61.00  | \$2,066.00 |
| 3628         | Use Unapproved Equipment On Vehicle- Unsafe/ Non-compliant                | \$175.00   | \$5.00 | \$94.00  | \$274.00   |
| 3307         | Use Wireless Device While Driving - Minor- Restriction G                  | \$102.90   | \$5.00 | \$94.10  | \$202.00   |
| 3308         | Use Wireless Device While Operating Bus- Minor Pass On Board              | \$102.90   | \$5.00 | \$119.10 | \$227.00   |
| 3236         | Vehicle Emblem- Improper Use Of Slow Moving Vehicle/ School               | \$175.00   | \$5.00 | \$94.00  | \$274.00   |
|              | Bus Emblem  | ·          |        | ·        | ·          |
| 3106         | Violate D.I. Restriction  | \$125.90   | \$5.00 | \$61.10  | \$192.00   |
| 3306         | Violate DI Restriction - Cmv  | \$125.90   | \$5.00 | \$61.10  | \$192.00   |
| 3333         | Violate Written Promise To Appear   | \$200.00   | \$5.00 | \$94.00  | \$299.00   |
| Sec 98-7     | Visual Barriers/ Obstructing View   | \$500.00   | \$5.00 | \$61.00  | \$566.00   |
| Sec 14-41    | Vocational Educational Programs   | \$500.00   | \$5.00 | \$61.00  | \$566.00   |
| Sec 86-22    | Vulnerable Road Users   | \$500.00   | \$5.00 | \$61.00  | \$566.00   |
| 3529         | Walk On Roadway Where Sidewalk Provided                                   | \$99.00    | \$5.00 | \$40.00  | \$144.00   |
| 3528         | Walked On Hwy W/trfc - No Sidewalk  | \$99.00    | \$5.00 | \$40.00  | \$144.00   |
| 3159         | Warning Devices Not Displayed   | \$99.00    | \$5.00 | \$94.00  | \$198.00   |
| Sec 90-2     | Water Conservation  | \$2,000.00 | \$5.00 | \$61.00  | \$2,066.00 |
| Sec 74-311   | Weight- Operation Of Vehicle Limit Bridges                                | \$500.00   | \$5.00 | \$61.00  | \$566.00   |
| 3186         | Wrong Color Back Up Lamps/lights  | \$99.00    | \$5.00 | \$94.00  | \$198.00   |
| 3180         | Wrong Color Clearance Lights  | \$99.00    | \$5.00 | \$94.00  | \$198.00   |
| 3182         | Wrong Color Id Lamp   | \$99.00    | \$5.00 | \$94.00  | \$198.00   |
| 3185         | Wrong Color License Plate Light   | \$99.00    | \$5.00 | \$94.00  | \$198.00   |
| 3183         | Wrong Color Reflectors  | \$99.00    | \$5.00 | \$94.00  | \$198.00   |
| 3181         | Wrong Color Side Marker   | \$99.00    | \$5.00 | \$94.00  | \$198.00   |
| 3187         | Wrong Color Signal Device- Signaling Device Not Red, Yellow Or Amber      | \$99.00    | \$5.00 | \$94.00  | \$198.00   |
| 3184         | Wrong Color Stoplight- Rear Light Or Reflector Not Red                    | \$99.00    | \$5.00 | \$94.00  | \$198.00   |
| Sec 98       | Zoning  | \$2,000.00 | \$5.00 | \$61.00  | \$2,066.00 |
| Sec 98-5     | Zoning Compliance   | \$500.00   | \$5.00 | \$61.00  | \$566.00   |
| Sec 98-10    | Zoning General Prohibitions   | \$500.00   | \$5.00 | \$61.00  | \$566.00   |
|              | E IS ONLY ASSESSED ON CITATIONS ISSUED BY A PEACE OFF                     |            |        |          |            |



# FYE 2019 EDC Fund (Restricted)

AS OF: SEPTEMBER 12TH, 2018

| 05 | -ECONOMIC | DEVELOPMENT | CORP |  |
|----|-----------|-------------|------|--|
|    |           |             |      |  |

| REVENUES                    |   |          |           | (         |              | - 2017-2018 | )(        | 2018-20     | 19) |
|-----------------------------|---|----------|-----------|-----------|--------------|-------------|-----------|-------------|-----|
|                             | 2 | 014-2015 | 2015-2016 | 2016-2017 | CURRENT      | Y-T-D       | PROJECTED | PROPOSED    |     |
|                             |   | ACTUAL   | ACTUAL    | ACTUAL    | BUDGET       | ACTUAL      | YEAR END  | BUDGET      |     |
|                             |   |          |           |           | BEGINNING FU | ND BALANCE  | \$807,430 | \$928,173   |     |
| NON-PROPERTY TAXES          |   |          |           |           |              |             |           |             |     |
| 401-3140 SALES TAX          |   | 591,296  | 633,289   | 757,921   | 852,000      | 1,109,700   | 1,210,582 | 1,210,582 _ |     |
| 401-3150 MIXED BEVERAGE     |   | 9,064    | 7,759     | 8,733     | 0            | 9,302       | 9,707     | 9,707 _     |     |
| TOTAL NON-PROPERTY TAXES    |   | 600,360  | 641,049   | 766,654   | 852,000      | 1,119,001   | 1,220,288 | 1,220,289   |     |
| MISCELLANEOUS REVENUE       |   |          |           |           |              |             |           |             |     |
| 406-1010 INTEREST           |   | 2,382    | 1,833     | 3,009     | 2,000        | 8,138       | 8,492     | 8,492 _     |     |
| 406-1011 MISCELLANEOUS      | ( | 25,000)  | 0         | 0         | 0            | ( 0)        | ( 0)      | 0 _         |     |
| 406-1060 TRANSFERS IN/OUT   |   | 0        | 0         | ( 2,520)  | 0            | 0           | 0         | 0 _         |     |
| TOTAL MISCELLANEOUS REVENUE | ( | 22,618)  | 1,833     | 489       | 2,000        | 8,138       | 8,492     | 8,492       |     |
| TOTAL REVENUES              |   | 577,742  | 642,882   | 767,143   | 854,000      | 1,127,139   | 1,228,780 | 1,228,781   |     |

AS OF: SEPTEMBER 12TH, 2018

05 -ECONOMIC DEVELOPMENT CORPADMINISTRATION

| ADMINISTRATION                          |                     |                     |                     |                   |                    |                       |                    |       |
|---|---------------------|---------------------|---------------------|-------------------|--------------------|-----------------------|--------------------|-------|
| EXPENDITURES                            | 2014 2015           | 2015 2016           | •                   |                   | 2017-2018<br>Y-T-D | ) (                   |                    | 2019) |
|   | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | CURRENT<br>BUDGET | ACTUAL             | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET |       |
|   |                     |                     |                     |                   |                    |                       |                    |       |
| PERSONNEL                               |                     |                     |                     |                   |                    |                       |                    |       |
| 510-5111 LONGEVITY                      | 0                   | 0                   | 860                 | 980               | 980                | 980                   | 1,100              |       |
| 510-5112 SALARIES                       | 0                   | 0                   | 0                   | 0                 | 0                  | 0                     | 68,053             |       |
| 510-5113 BENEFITS                       | 0                   | 0                   | 0                   | 0                 | 0                  | 0                     | 17,352             |       |
| TOTAL PERSONNEL                         | 0                   | 0                   | 860                 | 980               | 980                | 980                   | 86,505             |       |
| CONTRACTUAL SERVICES                    |                     |                     |                     |                   |                    |                       |                    |       |
| 510-5201 MEMBERSHIPS, DUES & LICENSES   | 6,535               | 5,992               | 5,741               | 6,900             | 6,748              | 7,042                 | 16,000             |       |
| 510-5202 AUDIT FEES                     | 2,800               | 2,900               | 3,000               | 3,100             | 3,100              | 3,100                 | 3,200              |       |
| 510-5203 SCHOOLS, SEMINARS, CONFERENCES | 2,732               | 1,762               | 1,247               | 3,000             | 1,784              | 1,862                 | 3,000              |       |
| 510-5204 INTL. CONF. SHOPPING CENTERS   | 7,238               | 6,188               | 7,528               | 9,000             | 4,009              | 4,183                 | 9,000              |       |
| 510-5205 BANK FEES                      | 0                   | 245                 | . 0                 | 600               | . 0                | 600                   | 500                |       |
| 510-5206 LEGAL FEES                     | 4,972               | 4,101               | 4,147               | 3,000             | 2,868              | 2,993                 | 2,993              |       |
| 510-5208 CONC. DESIGN & LAND USE PLANS  | 0                   | 4,700               | . 0                 | 91,500            | 4,300              | 4,487                 | 25,000             |       |
| 510-5209 380 AGMT. REIMBURSEMENTS       | 0                   | 0                   | 0                   | 3,800             | . 0                | . 0                   | . 0                |       |
| 510-5210 WORKSHOPS & PROMOTIONS         | 175                 | 300                 | 1,000               | 3,500             | 0                  | 0                     | 3,000              |       |
| 510-5211 MARKETING                      | 31,443              | 26,606              | 28,178              | 28,751            | 11,099             | 11,582                | 35,000             |       |
| 510-5212 WEBSITE DEV. & MAINTENANCE     | 0                   | 0                   | 1,050               | 6,500             | 5,728              | 5,978                 | 8,144              |       |
| 510-5214 MANAGED SVCS. AGREEMENT        | 12,000              | 15,000              | 15,000              | 11,649            | 11,084             | 11,084                | 5,400              |       |
| 510-5215 DEBT SERVICE                   | 180,000             | 335,000             | 195,000             | 200,000           | 200,000            | 200,000               | 323,040            |       |
| 510-5216 DEBT SERVICE                   | 114,953             | 107,780             | 100,313             | 92,552            | 92,552             | 92,552                | 0                  |       |
| 510-5219 SALARIES                       | 50,687              | 50,544              | 55,904              | 56,526            | 55,382             | 57,597                | 0                  |       |
| 510-5220 BENEFITS                       | 11,953              | 12,940              | 13,410              | 14,500            | 14,302             | 14,874                | 0                  |       |
| 510-5221 RETAIL RECRUITMENT             | 0                   | 35,000              | 30,000              | 25,000            | 25,000             | 25,000                | 20,000             |       |
| 510-5222 DEBT SERVICE                   | 0                   | 25,015              | 25,706              | 48,343            | 48,343             | 48,343                | 0                  |       |
| 510-5223 BUSINESS IMPROVEMENT GRANTS    | 0                   | 0                   | 0                   | 47,500            | 0                  | 0                     | 0                  |       |
| 510-5224 OFFICE RENTAL                  | 0                   | 0                   | 0                   | 18,000            | 17,031             | 17,772                | 9,600              |       |
| 510-5225 OTHSD PARKING LOT LEASE        | 0                   | 0                   | 0                   | 110               | 110                | 115                   | 6,000              |       |
| 510-5226 LAND ACQUISITION               | 0                   | 0                   | 0                   | 0                 | 0                  | 0                     | 234,650            |       |
| TOTAL CONTRACTUAL SERVICES              | 425,488             | 634,074             | 487,224             | 673,831           | 503,441            | 509,164               | 704,527            |       |
| COMMODITIES                             |                     |                     |                     |                   |                    |                       |                    |       |
| 510-5301 OFFICE SUPPLIES                | 306                 | 730                 | 957                 | 3,549             | 2,974              | 3,103                 | 7,500              |       |
| 510-5302 OPERATIONAL EXPENSES           | 629                 | 641                 | 1,755               | 15,000            | 14,863             | 15,509                | 7,500              |       |
| 510-5304 WEBSITE DEV. & MAINTENANCE     | 176                 | 0                   | 1,838               | 2,000             | 1,216              | 1,269                 | ,,500              |       |
| 510-5305 COMMUNICATION EQUIPMENT        | 926                 | 1,530               | 235                 | 2,500             | 1,362              | 1,421                 | 1,421              |       |
| 510-5326 EXPENSE REIMBURSEMENT          | 0                   | 128                 | 129                 | 250               | 0                  | 0                     | 250                |       |
| 510-5331 OTHSD PARKING LOT LEASE        | 0                   | 0                   | 4,272               | 5,890             | 5,283              | 5,513                 | 0                  |       |
| 510-5333 380 AGREEMENT REIMBURSEMENTS   | 0                   | 0                   | 0                   | 0                 | 421,078            | 421,078               | 421,078            |       |
| TOTAL COMMODITIES                       | 2,037               | 3,029               | 9,185               | 29,189            | 446,776            | 447,893               | 437,749            |       |
|   | = /                 | -,                  | - ,                 | ,                 | ,.,0               | ,                     | ,                  |       |

9-12-2018 01:28 PM CITY OF HELOTES PAGE: 3
PROPOSED BUDGET

AS OF: SEPTEMBER 12TH, 2018

05 -ECONOMIC DEVELOPMENT CORP ADMINISTRATION

| ADMINISTRATION<br>EXPENDITURES                                  |                     |                     |                     | ( = = = = = = = = = = = = = = = = = = = | - 2017-2018        | )                     | ( 2018-            | 2019)    |
|---|---------------------|---------------------|---------------------|---|--------------------|-----------------------|--------------------|----------|
|   | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | CURRENT<br>BUDGET                       | Y-T-D<br>ACTUAL    | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | ,        |
| CAPITAL OUTLAY<br>510-5503 TRANSFER OUT<br>TOTAL CAPITAL OUTLAY | 88,079<br>88,079    | 0                   | 150,000<br>150,000  | 150,000<br>150,000                      | 150,000<br>150,000 | 150,000<br>150,000    | 0                  |          |
| TOTAL ADMINISTRATION  | 515,604             | 637,103             | 647,269             | 854,000                                 | 1,101,197          | 1,108,037             | 1,228,781          |          |
| TOTAL EXPENDITURES  | 515,604<br>======   | 637,103             | 647,269             | 854,000<br>=====                        | 1,101,197          | 1,108,037             | 1,228,781          | ======== |
| REVENUE OVER/(UNDER) EXPENDITURES                               | 62,138              | 5,779               | 119,874             | 0                                       | 25,942             | 120,743               | 0                  |          |
|   |                     |                     |                     | ENDING FUND                             | BALANCE            | \$928,173             | \$928,173          |          |

\*\*\* END OF REPORT \*\*\*