



**ANNUAL MUNICIPAL BUDGETS
FISCAL YEAR 2019 – 2020**

CITY OF HELOTES

Fiscal Year 2019 - 2020

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$306,361.00, which is an 8.23% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$132,829.67.

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

FOR: Councilmembers Meadows, Blue, Buys, Friedrichs, & Massey

AGAINST:

PRESENT and not voting: Mayor Schoolcraft

ABSENT:

Property Tax Rate Comparison:

	2019-2020	2018-2019
Property Tax Rate:	\$0.350000/100	\$0.350000/100
Effective Tax Rate:	\$0.341252/100	\$0.349380/100
Effective Maintenance & Operations Tax Rate:	\$0.242572/100	\$0.242969/100
Rollback Tax Rate:	\$0.350382/100	\$0.363601/100
Rollback Maintenance & Operations Tax Rate:	\$0.261977/100	\$0.262406/100
Debt Tax Rate:	\$0.088405/100	\$0.101195/100

Total debt obligation for the CITY OF HELOTES secured by property taxes:
\$9,765,574 (as of 9/30/2018)

**City of Helotes, Texas
Municipal Budgets**

**Fiscal Year
October 1, 2019 – September 30, 2020**

City Council

Mayor	Thomas Schoolcraft
Mayor Pro-Tem	Alex Blue
Alderman	Bert Buys
Alderman	Cynthia Massey
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 2019 - 2020
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BUDGET MESSAGE

The Budget Message was prepared and presented by Mayor Thomas A. Schoolcraft to the City Council on August 8, 2019. The FYE 2020 Municipal Budgets adopted by the City Council on September 26, 2019 do not necessarily reflect the proposals / amendments included within the Budget Message.



August 8, 2019

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

Re: Proposed Fiscal Year Ending (FYE) 2020 Municipal Budgets

Distinguished Members of the City Council:

As Budget Officer for the City, I am pleased to present to you the proposed FYE 2020 Municipal Budgets. Currently, the General Fund Budget, as presented, is balanced, and we anticipate revenues exceeding expenditures by approximately \$150,000.

Budget Plan

The proposed FYE 2020 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 9/27/2019 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.

We are proposing no additions to City Staffing. Referencing the increase in the Consumer Price Index (CPI) between April 2018 and 2019, this budget includes a City-wide total increase of 5% for employees' salaries. 1.8% mirrors the CPI adjustment and 1.2% is for merit increases. We propose that an additional 2% 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 how that extra 2% will be distributed amongst their employees.

Each budget cycle we face the inherent challenge of addressing salary adjustments with the overall goal of keeping our employee salaries competitive with other municipalities, while keeping the overall cost of salaries and benefits within acceptable limits within the budget. In the past, we have stressed the importance of keeping our salary and benefit costs at or below 70% of our total anticipated revenues for each fiscal year. This, of course, leaves a minimum of 30% of the anticipated revenues to take care of the daily operational needs required to enable us to provide exceptional quality-of-life services to our citizens and Helotes visitors.

At this time, we are projecting revenues totaling \$8,366,076 for the 2019/2020 fiscal year, including a total salaries and benefits package valued at \$4,807,807, which is 57.47% of the projected revenues. This is the lowest ratio of salaries and benefits to revenues we have had since we began tracking the data and is more in line with recommended levels. It is important to note that our anticipated revenues shown above are the highest we have ever had and are mainly due to new businesses opening, new single-family dwellings being constructed in two subdivisions - Bricewood and the Trails of Helotes - and a good economy.

We have made several assumptions pertaining to revenue projections, while understanding that it is necessary to consider variables that are likely to have an impact on those projections. Historically, our projections have been conservative, and we have no reason to believe otherwise with this budget. However, it is important to remember that our investment in an equitable salary and benefit package today is a long-term commitment that will compound annually, averaging at least 3% going forward. With this in mind, we recommend your approval of the 5% salary adjustment proposed in the preceding paragraph, especially with the decreased ratio of salaries and benefits to revenue mentioned above.

This budget allows for investments in equipment, training, amenities, and community:

- Employee healthcare;
- Employee CPR & AED training;
- Certification pay;
- Uniform allowances;
- Public Works vehicles & equipment;
- Street & drainage improvements;
- Animal Control vehicle & equipment;
- Dispatch Center technology & equipment;
- Municipal Court security & fingerprinting equipment;
- Human Resources training;
- Disc Golf Course & Fitness Park restroom facility;
- Parks, recreation & community events;
- Police portable radios & bullet-proof vests;
- Police training;
- Police carport & security fencing;
- Three (3) new Ford Explorer Police Interceptor vehicles;
- Fire and EMS portable radios; and
- EMS decontamination equipment.

Sales and use tax collections have increased significantly over the last 5 years, allowing us to come even 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. Council approved my recommendations to lower the property tax rate for three consecutive years: 2011, 2012, and 2013. We have kept the current rate of \$0.35 / \$100.00 valuation for six years to be sure we maintained a steady growth of revenues and that we kept the recommended level of reserves in our General Fund. We expect to see 400 additional new homes completed in Bricewood Subdivision over the next three to five years and more new retail centers and stand-alone businesses built along Bandera Road during the same time frame. This should give us confidence in our continued growth with the resulting increase in our property values. These considerations are among some of the reasons I am recommending that you approve decreasing our ad valorem property tax rate by 1/2 cent

to \$0.345 / \$100.00 valuation with this budget. The budget you are receiving with this message reflects this decrease.

The proposed 2019 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
\$0.256600 / \$100 Valuation	\$0.088405 / \$100 Valuation	\$0.345000 / \$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 \$1.202 billion in ad valorem taxable value for the City in Tax Year 2019. Of that, approximately \$258 million (or 21.46%) in ad valorem taxable value is subject to the senior citizen and disability tax ceiling/freeze implemented by the City in 2008. The 2019 Tax Year Effective Ad Valorem Tax Rate is \$0.341252 / \$100 valuation. The 2019 Tax Year Rollback Ad Valorem Tax Rate is \$0.350382 / \$100 valuation.

Departmental and Facilities Expenses – Budget Comparison

Department	FYE 2019 Budget	FYE 2019 Year End Estimate	Proposed FYE 2020 Budget
City Council	\$3,900	\$3,981	\$4,881
Administration	\$2,147,784	\$2,140,925	\$2,418,077
Dispatch	\$503,147	\$515,718	\$522,422
City Secretary	\$85,130	\$88,972	\$93,090
Municipal Court	\$508,121	\$499,786	\$525,988
Human Resources	\$141,286	\$150,040	\$157,289
Development Services	\$124,714	\$121,553	\$132,835
Animal Control / Public Works	\$417,857	\$417,864	\$461,504
Buildings / Grounds	\$575,684	\$577,486	\$471,110*
Police	\$1,790,863	\$1,757,552	\$1,731,399*
Fire	\$1,157,500	\$1,168,723	\$1,288,140
EMS	\$550,695	\$619,380	\$409,342*
Total	\$8,006,682	\$8,061,980	\$8,216,076

* Proposed expenditure decreases in Buildings / Grounds, Police, and EMS are due to the following:

- Buildings / Grounds – FYE 2019 included expenditures for Fire and Police HVAC retrofits. Projects completed.
- Police – Ford Motor Credit vehicle lease payments and purchases (Citywide) moved to Administration.
- EMS – Personnel reallocated from EMS to Fire. No change in the total number of employees in Fire / EMS Departments.

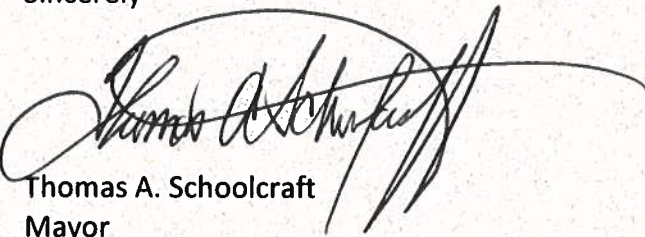
As of now, this budget ceases to be the Mayor’s budget and becomes your budget. Our *Handbook for Mayors and Councilmembers* states that, “oftentimes, the budget is approved

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.'"

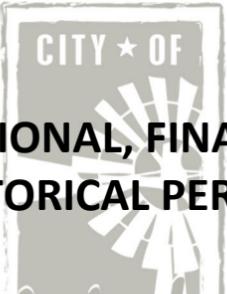
That being said, please accept this document as your budget and, with it, your responsibility to ask questions, make changes you feel are necessary after serious consideration, and, finally, approve the budget, as required in September.

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

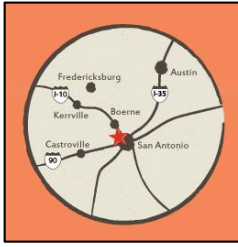
A handwritten signature in black ink, appearing to read 'Thomas A. Schoolcraft', with a large, sweeping flourish extending from the end of the signature.

Thomas A. Schoolcraft
Mayor



**FUNCTIONAL, FINANCIAL,
AND HISTORICAL PERSPECTIVE**

City of Helotes A Historical Perspective

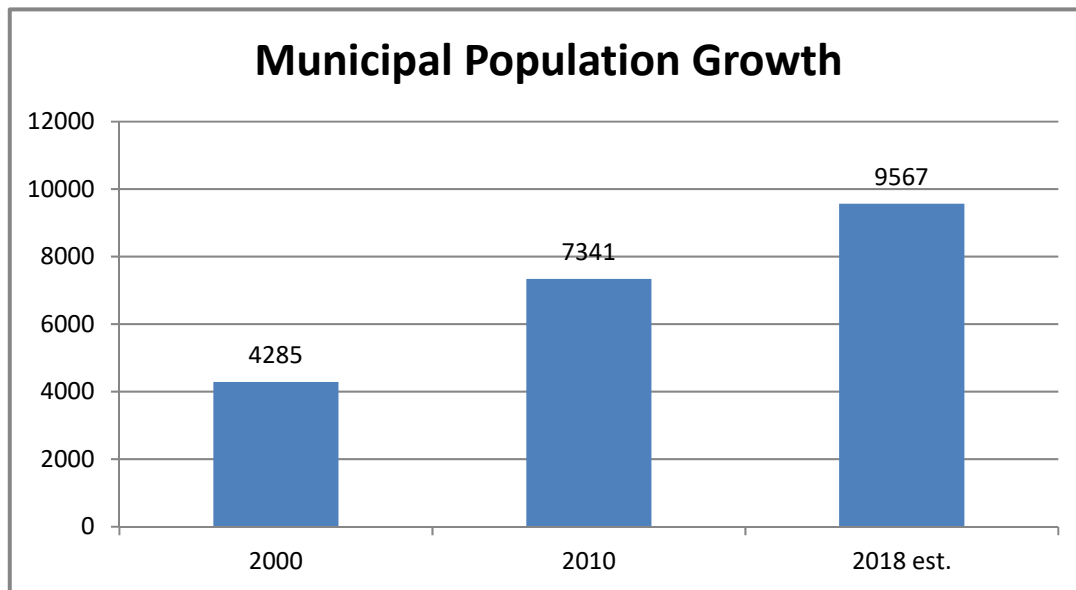


Surrounded by the beauty of the Texas Hill Country, the City of Helotes is a vibrant community boasting a flourishing economy and a high quality-of-life. Helotes is known as the “Gateway to the Texas Hill Country.”

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. Floore’s 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 municipality 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.

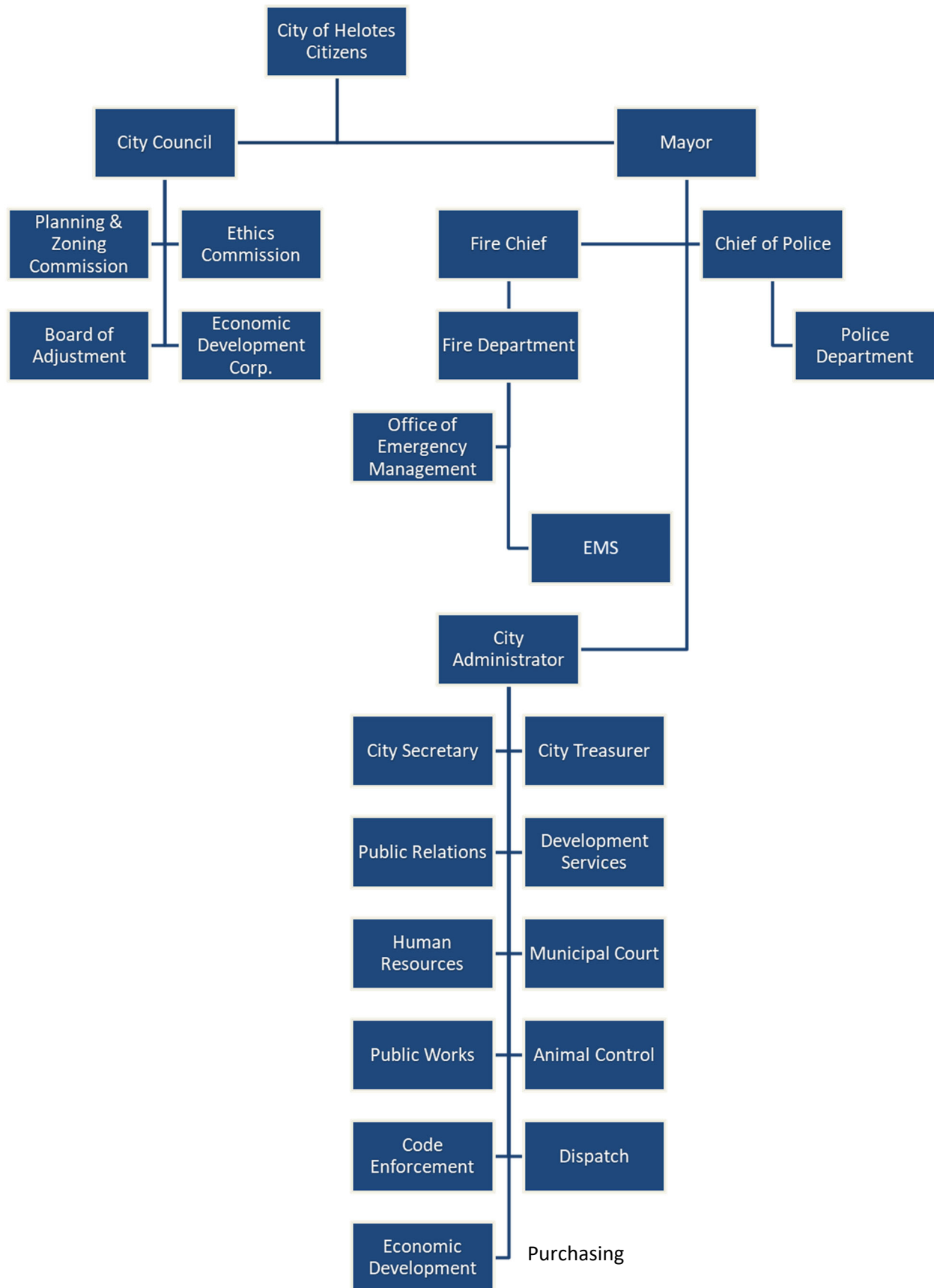
The Mayor is the Chief Executive Officer of the City and is responsible for the proper administration of all affairs of the City. The City Administrator is the Chief Administrative Officer of the City and serves as the assistant to the Mayor and City Council in carrying out activities prescribed by them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

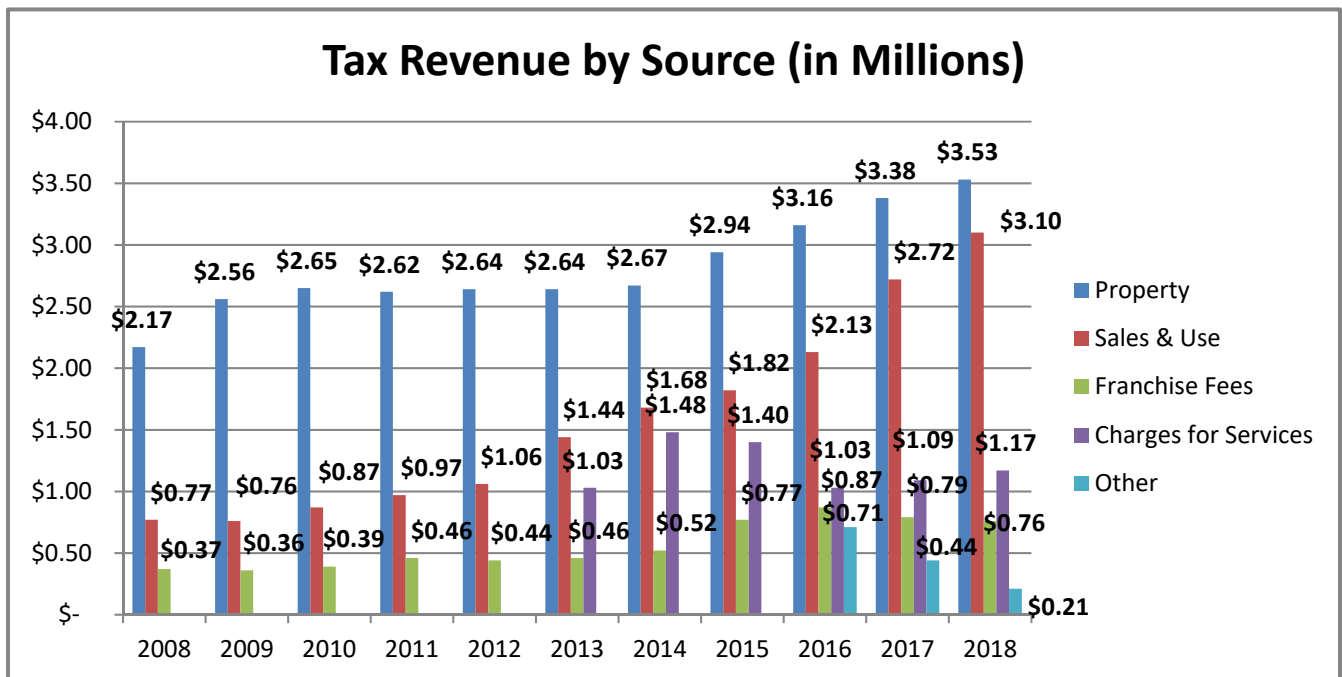
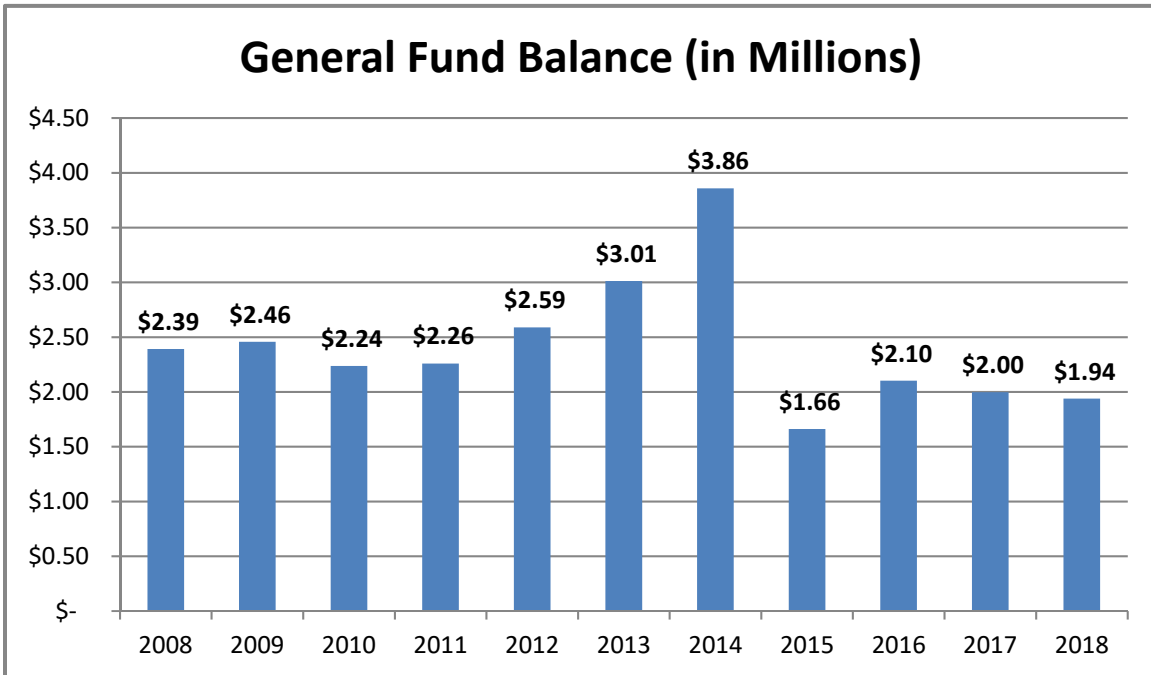
Funds are further organized into function groups called Departments. A Department is a group of related activities aimed at accomplishing a major City service or program (i.e. Police or Fire Departments).

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

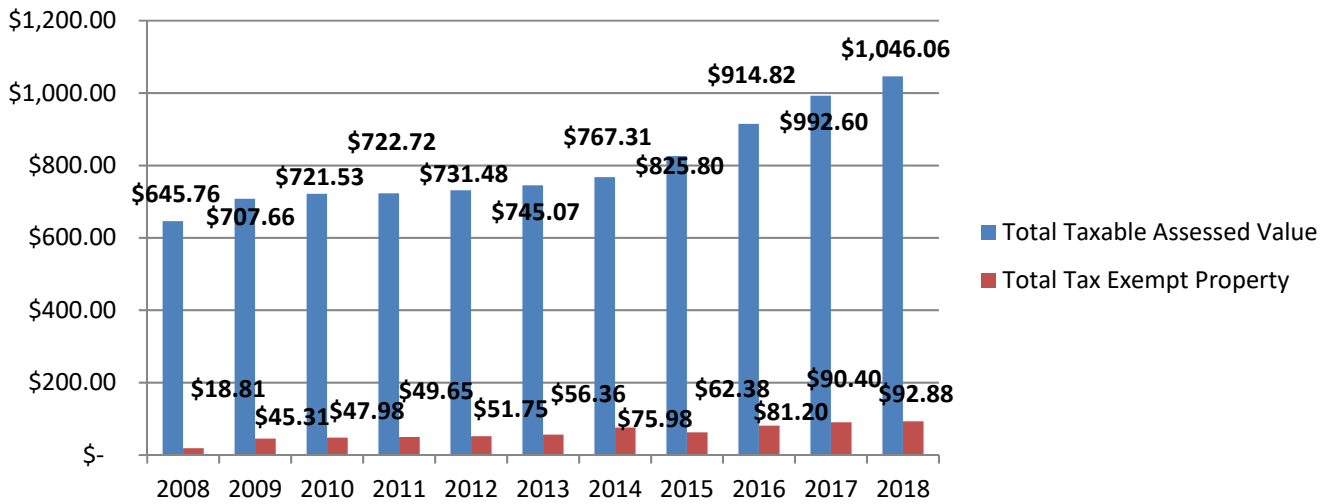
Leading each Department is a Department Head. Department Heads have supervision and control of their respective Department(s) and the Divisions within it; however, they are subject to supervision and control by the Mayor and/or City Administrator. A Department Head may supervise more than one Department.



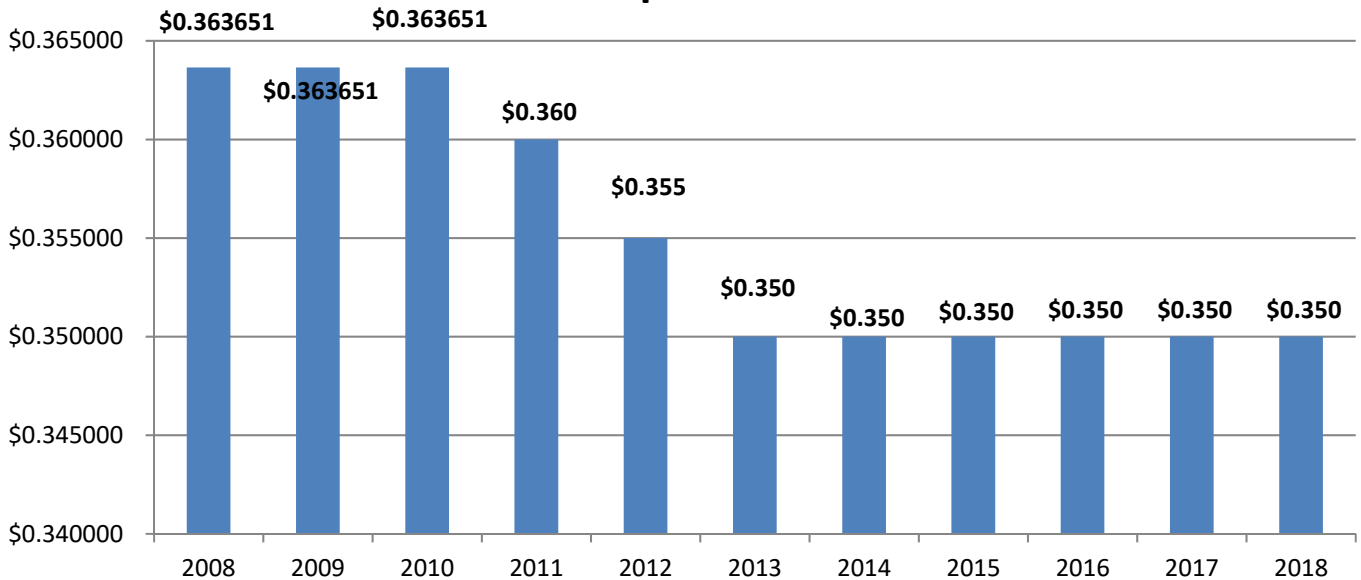
**City of Helotes
A Financial Perspective**



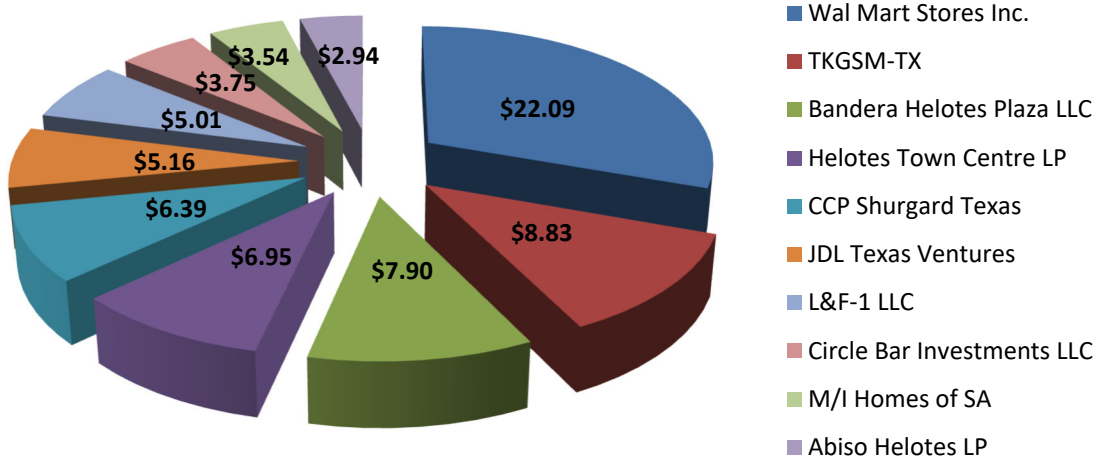
Taxable Property Value vs. Tax Exempt Property (in Millions)



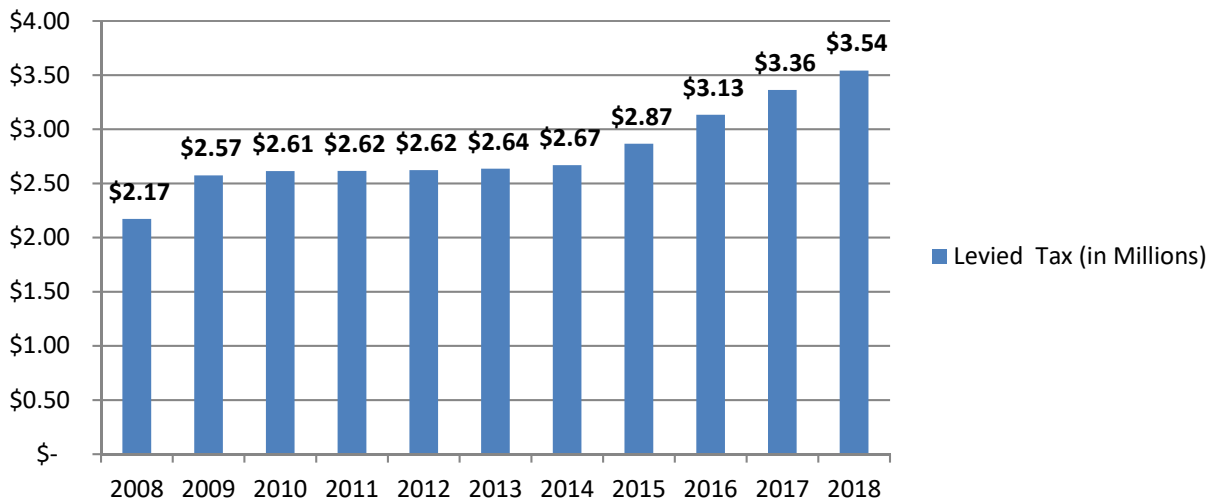
Total Tax Rate per \$100 Valuation

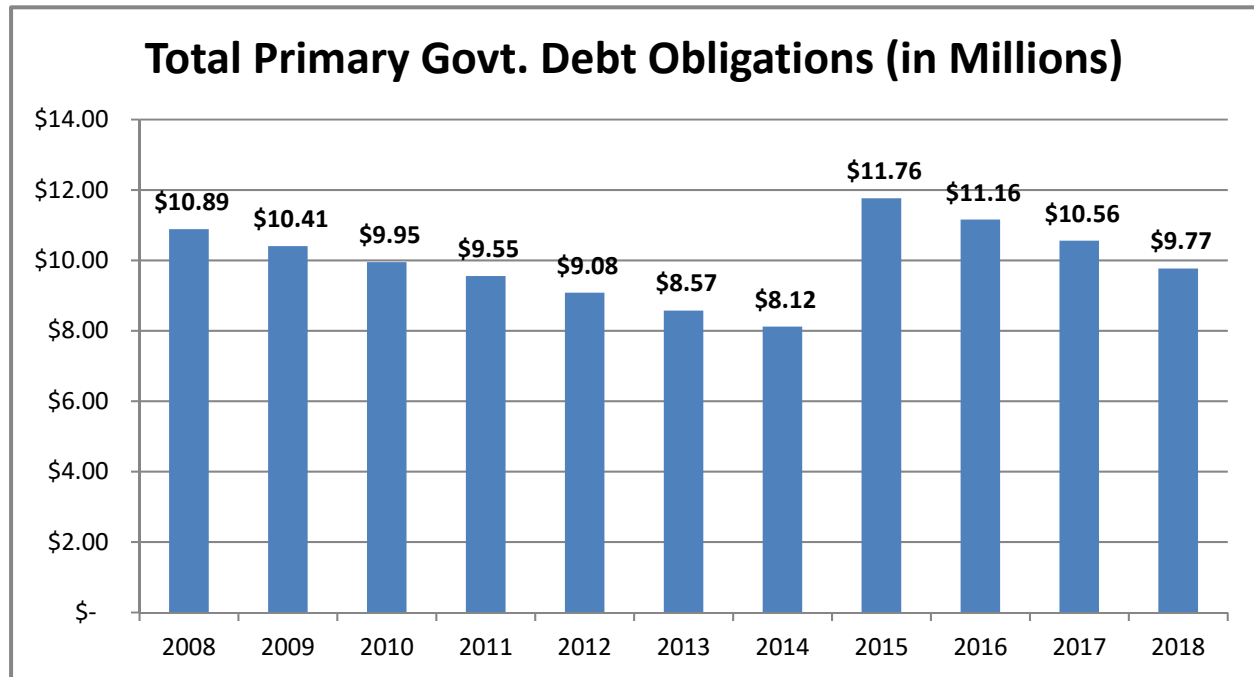


2018 Top Property Valuations (in Millions)

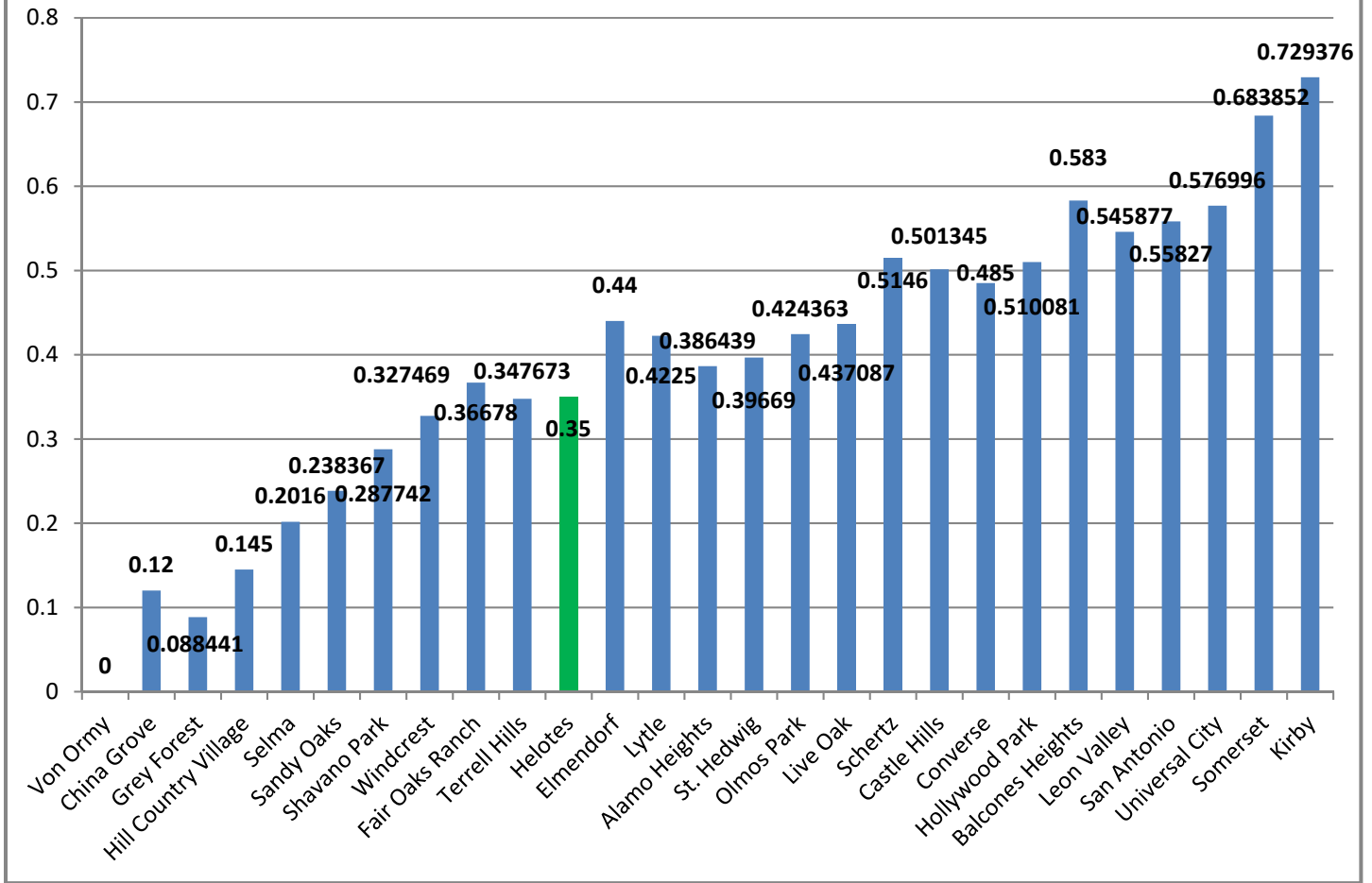


Property Tax Levies and Collections (Collection Rate = 99%)





2018 Ad Valorem Tax Rate





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:

<i>Types of Statements</i>	<i>Government-wide</i>	<i>Governmental Funds</i>
<i>Scope</i>	Entire City government.	The activities of the City that are not proprietary.
<i>Required Financial Statements</i>	<ul style="list-style-type: none">• Statement of net assets;• Statement of activities.	<ul style="list-style-type: none">• Balance sheet;• Statement of revenues, expenditures, and changes in fund balances.
<i>Accounting Basis and Measurement Focus</i>	Accrual (expenses and revenues are realized when they are committed / obligated to the City).	Modified accrual (expenses and revenues are realized when they are committed / actually realized by the City).
<i>Type of Asset / Liability Information</i>	All assets and liabilities, both financial and capital, short and long term.	Only assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets included.
<i>Type of Inflow / Outflow Information</i>	All revenues and expenses during the year, regardless of when cash is received or paid.	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and payment is due during the year or 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 man-made disaster. A rule of thumb for a minimum General Fund balance is no less than two (2) months of average operating expenditures (exclusive of capital outlay and debt service expenditures). The FYE 2018 Comprehensive Annual Financial Report stated that the City of Helotes held 3.7 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.

Comprehensive Annual Financial Report

The City, with the assistance of an independent auditing firm, produces a Comprehensive Annual Financial Report in accordance with Generally Accepted Accounting Procedures (GAAP), as mandated by the Governmental Accounting Standards Board (GASB).

The logo for the City of Helotes is centered in the background. It features a shield with a sunburst design and the words "CITY OF" at the top. Below the shield, the word "Helotes" is written in a stylized, cursive font.

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.

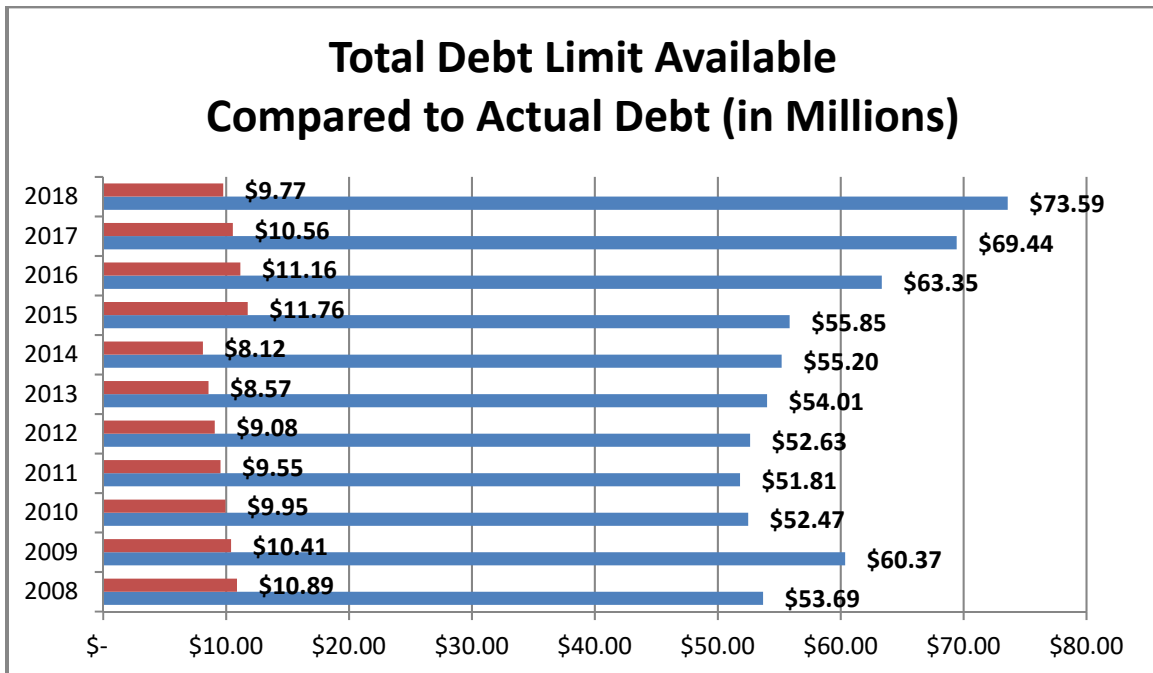
Certificates of Obligation

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

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. Currently, the City of Helotes holds no tax notes.

Debt Issuance Limit

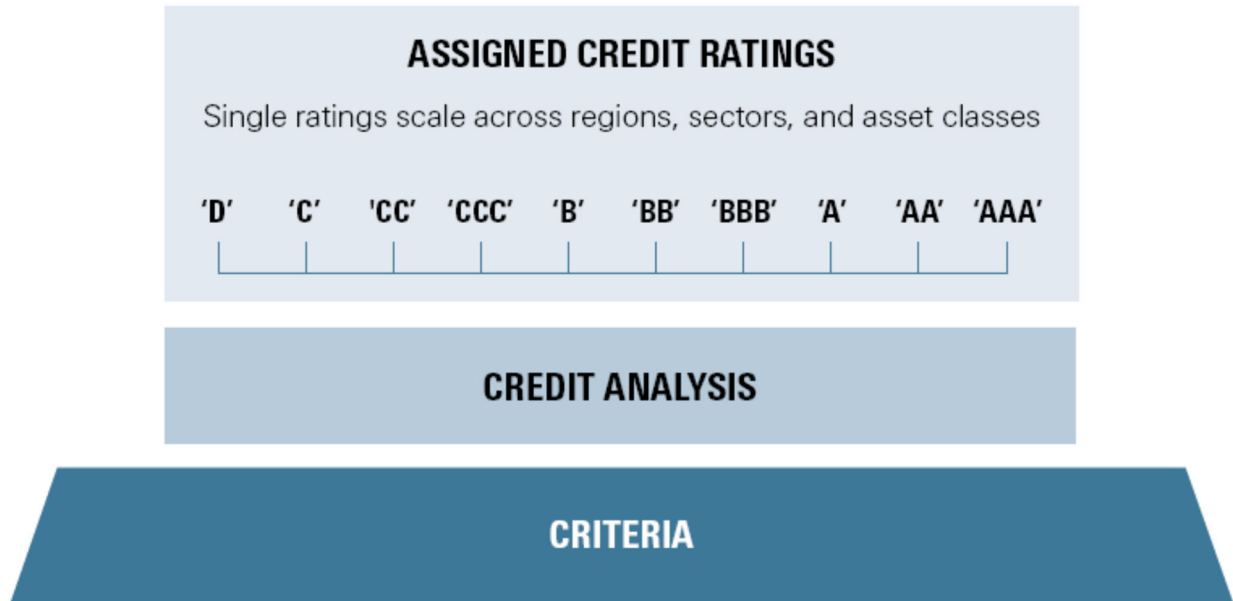


* Actual debt indicated in red. Debt limit indicated in blue.

Bond Rating

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

Criteria: the foundation for our credit ratings



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:

Global 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.
B	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.
C	Obligations rated C are the lowest rated and are typically in default, with little prospect for recovery of principal or interest.
<p>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.*</p> <p><i>* 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.</i></p>	

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.

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 Ending	Principal	Coupon	Interest	Debt Service	Annual 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					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	
08/01/2012			98,151.75	98,151.75	
09/30/2012					435,921.25
02/01/2013	245,000	3.930%	98,151.75	343,151.75	
08/01/2013			93,337.50	93,337.50	
09/30/2013					436,489.25
02/01/2014	255,000	3.930%	93,337.50	348,337.50	
08/01/2014			88,326.75	88,326.75	
09/30/2014					436,664.25
02/01/2015	265,000	3.930%	88,326.75	353,326.75	
08/01/2015			83,119.50	83,119.50	
09/30/2015					436,446.25
02/01/2016	280,000	3.930%	83,119.50	363,119.50	
08/01/2016			77,617.50	77,617.50	
09/30/2016					440,737.00
02/01/2017	290,000	3.930%	77,617.50	367,617.50	
08/01/2017			71,919.00	71,919.00	
09/30/2017					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	
09/30/2018					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					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
02/01/2026	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)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2026			8,646.00	8,646.00	
09/30/2026					445,545.00
02/01/2027	440,000	3.930%	8,646.00	448,646.00	
09/30/2027					448,646.00
	6,000,000		2,790,103.50	8,790,103.50	8,790,103.50

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 Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
04/04/2007					
02/01/2008	60,000	3.930%	129,690.00	189,690.00	
08/01/2008			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	
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			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	
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					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					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	
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
02/01/2026	280,000	3.930%	11,298.75	291,298.75	

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)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2026			5,796.75	5,796.75	
09/30/2026					297,095.50
02/01/2027	295,000	3.930%	5,796.75	300,796.75	
09/30/2027					300,796.75
	4,000,000		1,870,090.50	5,870,090.50	5,870,090.50

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***
- * Match only**

BOND DEBT SERVICE

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

Period 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

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 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 dated September 26, 2019, 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) Police Forfeiture (Federal)
 - (iv) Court Technology
 - (v) Court Security
 - (vi) School Safety
 - (vii) PEG Cable Franchise
 - (viii) Street Maintenance
 - (ix) Hotel Occupancy
 - (x) Local Truancy Prevention and Diversion
 - (xi) Municipal Jury
- (2) Debt Service (Interest & Sinking) 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.



**PERSONNEL, BENEFITS,
AND HOLIDAY SCHEDULE**

FYE 2020 Municipal Holiday Schedule

HOLIDAY	DAY	DATE
Columbus Day	Monday	October 14, 2019
Thanksgiving Day Break	Wednesday	November 27, 2019
Thanksgiving Day	Thursday	November 28, 2019
Thanksgiving Day Break	Friday	November 29, 2019
Christmas Day Break	Tuesday	December 24, 2019
Christmas Day	Wednesday	December 25, 2019
Christmas Day Break	Thursday	December 26, 2019
New Year's Eve	Tuesday	December 31, 2019
New Year's Day	Wednesday	January 1, 2020
Martin Luther King Day	Monday	January 20, 2020
President's Day	Monday	February 17, 2020
Easter Day Break	Monday	April 13, 2020
Battle of Flowers Break	Friday	April 24, 2020
Memorial Day	Monday	May 25, 2020
Labor Day	Monday	September 7, 2020

FLOATING HOLIDAY: In addition to the fifteen (15) 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 Adopted Comparison

	CURRENT FYE 2019 FULL TIME EQUIV.	ADOPTED FYE 2020 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	2	2
Public Works Assistant	3	3
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
Dispatcher / Asst. Emergency Manager	1	1
Dispatcher	7	7
Subtotal	34	34
POLICE DEPARTMENT		
Chief of Police	1	1
Captain	1	1
Sergeant (3 Patrol – 1 Detective)	4	4
Detective	2.5	2.5
Corporal	1	1
Patrol Officer	12.5	12.5
Executive Secretary	1	1
Administrative Asst.	1	1
Subtotal	24	24
FIRE DEPARTMENT / EMS		
Fire Chief	1	1
Fire Marshal	1	1
Captain	3	3
Fire Engineer	3	3
Firefighter / EMT	14	14
Executive Secretary	1	1
Subtotal	23	23
TOTAL	81	81

Certification Pay Schedule per Employee

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

	<u>Monthly</u>	<u>Annual</u>
All Departments		
Cellular Telephone*	\$35.00	\$420.00
City Council		
Uniforms		\$300.00
All Other Administrative Employees Not Categorized Below		
Uniforms (Full-time Only)		\$150.00
Administration		
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	\$50.00	\$600.00
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

Development Services

Permit Technician (ICC)	\$50.00	\$600.00
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City Secretary

TX Municipal Clerks Cert. Prog.	\$75.00	\$900.00
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Human Resources

HR Certification Institute

Assoc. Prof. in HR**	\$25.00	\$300.00
Prof. in HR**	\$50.00	\$600.00
Sr. Prof. in HR**	\$75.00	\$900.00

Dispatch

Uniforms (Part-time ½)	\$30.00	\$360.00
Telecommunicator - I Certification**	\$25.00	\$300.00
Telecommunicator - A Certification**	\$50.00	\$600.00
Telecommunicator - M Certification**	\$75.00	\$900.00
Emer. Medical Dispatch Certification	\$50.00	\$600.00

Police Department

Uniforms (Part-time ½)	\$60.00	\$720.00
TCOLE Certification - M**	\$75.00	\$900.00
TCOLE Certification - A**	\$50.00	\$600.00
TCOLE Certification - I**	\$25.00	\$300.00

Fire Department

Uniforms (Part-time ½)	\$60.00	\$720.00
EMT - I Certification**	\$37.50	\$450.00
Paramedic Certification**	\$75.00	\$900.00
Firefighter - I Certification**	\$25.00	\$300.00
Firefighter - A Certification**	\$50.00	\$600.00
Firefighter - M Certification**	\$75.00	\$900.00
Certified Ambulance Coder	\$25.00	\$300.00

* As determined by the Department Head.

** Not cumulative.

Total Municipal Compensation Package Example



City of Helotes

Total Compensation Report 2018-2019

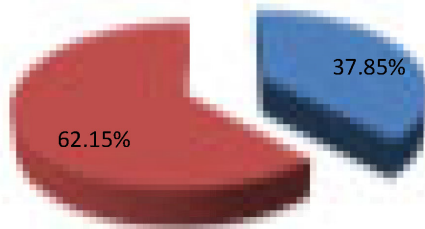
Dear _____,

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

Yearly Benefit Costs	City Cost	Employee Cost
Medical	\$4,388.64	\$0.00
Vision and Dental	\$352.92	\$278.88
Life (STD, LTD, AD&D)	\$875.04	\$0.00
AFLAC	n/a	\$0.00
Colonial Life	n/a	\$0.00
TMRS Retirement (2018)	\$5,410.07	\$4,588.74
ICMA Retirement	n/a	\$20,800.00
Social Security (FICA/Medicare)	\$6,024.31	\$6,024.31
Unemployment (Estimate)	\$243.00	n/a
Worker's Compensation (Estimate)	\$715.92	n/a
Cellular Telephone	\$420.00	n/a
Uniform Allowance	\$0.00	n/a
Certification Pay	\$0.00	n/a
Longevity Pay	\$870.00	n/a
Total Yearly Benefit Costs	\$19,299.90	\$31,691.93
Your Annual Salary	\$75,189.00	
Total Value of Compensation	\$94,488.90	

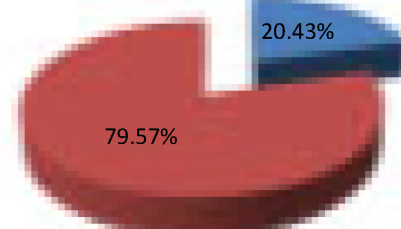
Employee Benefit Cost v. City Benefit Cost

■ City Benefit Cost ■ Employee Benefit Cost



Total Compensation

■ City Benefit Cost ■ Total Compensation



FYE 2020 Salary and Benefit Amendments

Salaries

The FYE 2020 General Fund Budget includes a five percent (5%) salary allocation consisting of the following:

- A one-point-eight percent (1.8%) cost of living adjustment to all full-time employees Citywide;
- A one-point-two percent (1.2%) merit adjustment to all full-time employees Citywide; and
- An additional two percent (2%) adjustment to make position starting salaries more competitive in the salary marketplace. The additional 2% adjustment is intended for existing, full-time employees and shall be distributed at the discretion of the Department Head.

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 1.8% between April 2018 and April 2019.

Table 4. Consumer Price Index for All Urban Consumers (CPI-U): Selected areas, all items index, April 2019
[1982-84=100, unless otherwise noted]

Area	Pricing Schedule ⁽¹⁾	Percent change to Apr. 2019 from:		
		Apr. 2018	Feb. 2019	Mar. 2019
U.S. city average	M	2.0	1.1	0.5
Region and area size ⁽²⁾				
Northeast	M	1.7	0.9	0.4
Northeast - Size Class A	M	1.8	0.8	0.3
Northeast - Size Class B/C ⁽³⁾	M	1.5	1.0	0.5
New England ⁽⁴⁾	M	2.1	1.3	0.4
Middle Atlantic ⁽⁴⁾	M	1.5	0.7	0.4
Midwest	M	1.5	0.9	0.3
Midwest - Size Class A	M	1.2	0.6	0.1
Midwest - Size Class B/C ⁽³⁾	M	1.7	1.0	0.5
East North Central ⁽⁴⁾	M	1.5	0.7	0.3
West North Central ⁽⁴⁾	M	1.7	1.2	0.4
South	M	1.8	1.2	0.5
South - Size Class A	M	2.1	1.2	0.6
South - Size Class B/C ⁽³⁾	M	1.6	1.2	0.5
South Atlantic ⁽⁴⁾	M	2.3	1.3	0.6
East South Central ⁽⁴⁾	M	0.7	0.8	0.2
West South Central ⁽⁴⁾	M	1.4	1.2	0.6
West	M	2.9	1.2	0.8
West - Size Class A	M	3.0	1.3	0.8
West - Size Class B/C ⁽³⁾	M	2.7	1.2	0.9
Mountain ⁽⁴⁾	M	2.2	1.4	0.7
Pacific ⁽⁴⁾	M	3.1	1.2	0.8

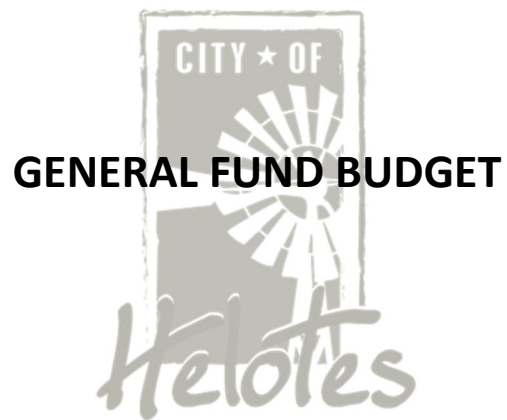
Benefits

The FYE 2020 General Fund Budget increases the Texas Municipal Retirement System (TMRS) rate of deposits from six percent (6%) to seven percent (7%), affecting the retirement deduction from the gross compensation of all qualifying members of TMRS who are in the employment of the City. No other benefit changes were made from those offered in FYE 2019. Benefits include:

- FICA;
- Worker's Compensation;
- State Unemployment;
- TMRS Retirement (7%; 2 to 1 Match);
- Health, Vision, & Dental Insurances;
- Life, Automatic Death and Dismemberment, and Short- and Long-Term Disability Insurances;
- Cellular Allowance (if applicable);
- Uniform Allowance (if applicable);
- Certification Pay (if applicable); and
- Longevity Pay.

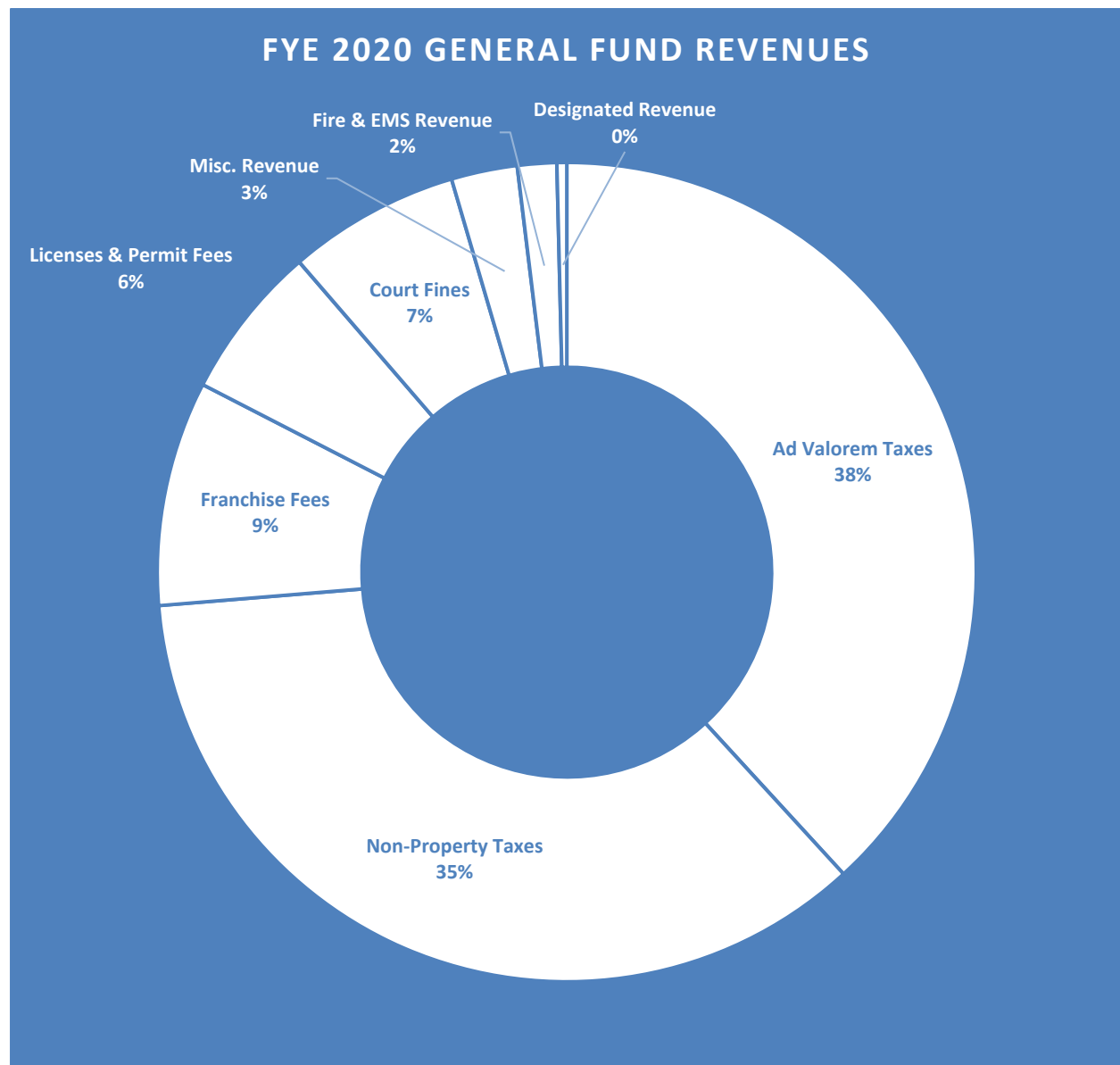
The City's FYE 2019 health insurance provider - Blue Cross Blue Shield (BCBS) - increased rates by nearly sixteen percent (16%) year-over-year. The adopted budget changes the health insurance provider from BCBS to United Healthcare (UHC), which offers health care plans that are comparable to those currently offered to municipal employees. Even with the change to UHC, increased healthcare and dental premiums for FYE 2020 are as follows:

- Health – 6.55%;
- Dental – 4.99%;
- Vision – No change; and
- Life, AD&D, STD, and LTD – No change.

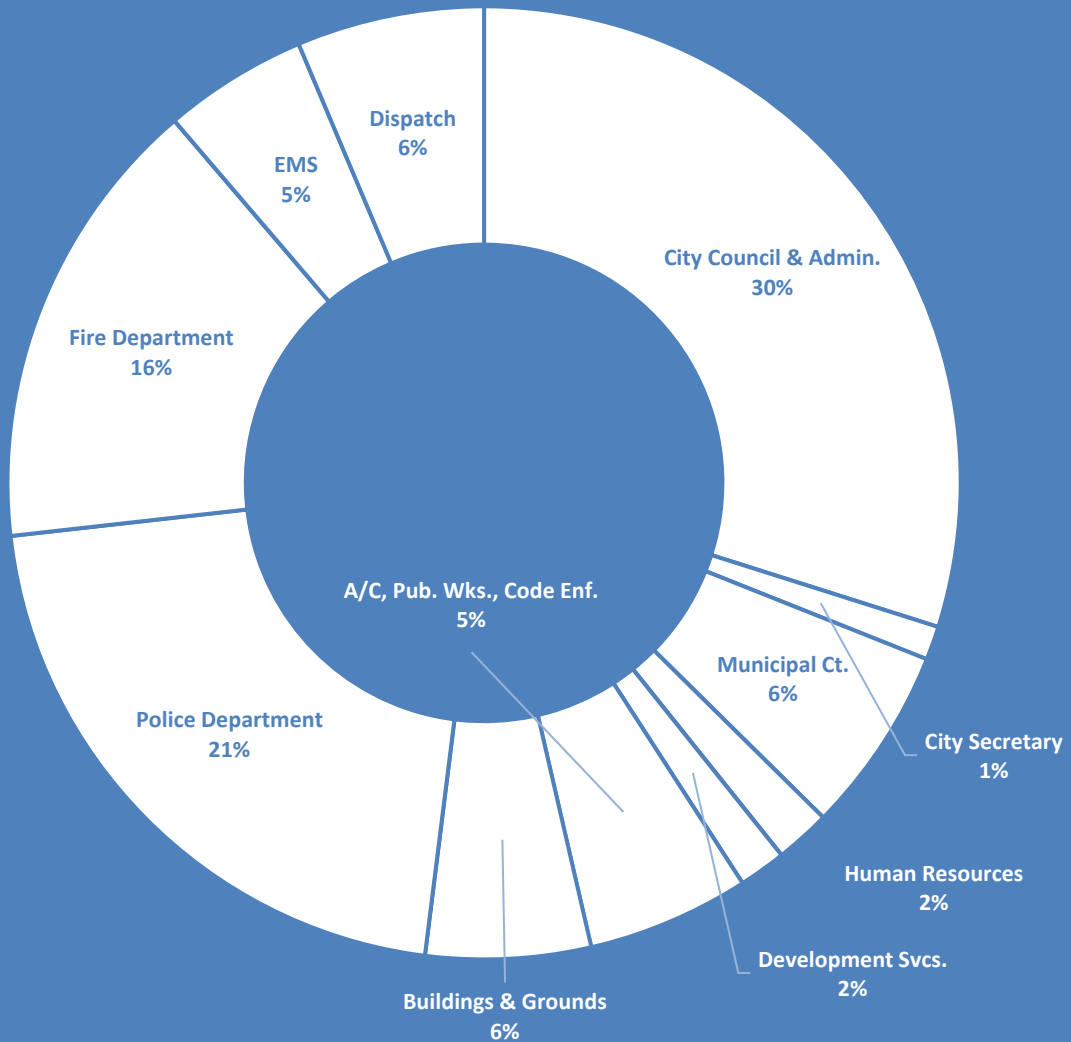


GENERAL FUND BUDGET

Beginning FYE 2020 Fund Balance:	\$1,908,237
Ending FYE 2020 Fund Balance:	\$1,999,963
FYE 2020 Total Revenues:	\$8,406,841
FYE 2020 Total Expenditures:	\$8,315,115
FYE 2020 Revenues over Expenditures:	\$ 91,726



FYE 2020 GENERAL FUND EXPENDITURES



FYE 2020 General Fund Budget (Unassigned)

01 -GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) REQUESTED BUDGET	PROPOSED BUDGET
				BEGINNING FUND BALANCE		\$1,908,237	\$1,908,237	
<u>PROPERTY TAXES</u>								
400-3110 AD VALOREM	2,397,005	2,666,765	2,636,537	2,830,696	2,766,620	2,835,887	3,199,197	
400-3120 DELINQUENT	20,082	9,522	(3,181)	100	10,825	10,825	11,068	
TOTAL PROPERTY TAXES	2,417,087	2,676,286	2,633,357	2,830,796	2,777,445	2,846,712	3,210,265	
<u>NON-PROPERTY TAXES</u>								
401-3140 SALES	1,294,967	1,490,380	2,431,760	2,791,134	2,940,467	2,940,467	2,940,467	
401-3150 MIXED BEVERAGE	36,390	38,788	41,462	42,291	43,923	43,923	43,923	
401-3170 BINGO	2,289	1,553	0	1,553	748	748	748	
TOTAL NON-PROPERTY TAXES	1,333,646	1,530,721	2,473,222	2,834,978	2,985,138	2,985,138	2,985,138	
<u>FRANCHISE TAXES</u>								
402-3200 ELECTRIC	392,982	408,484	410,932	423,260	393,155	393,155	393,155	
402-3210 CABLE	87,416	99,284	115,965	119,444	117,896	117,896	117,896	
402-3220 SOLID WASTE	66,236	66,500	65,952	67,931	58,410	58,410	58,410	
402-3230 NATURAL GAS	53,668	52,802	54,527	56,163	62,169	62,169	62,169	
402-3240 TELECOMMUNICATIONS	55,196	86,569	22,684	23,365	20,720	20,720	20,720	
402-3250 WATER SYSTEM	30,695	34,053	36,009	37,089	34,307	34,307	34,307	
402-3260 TELECOMMUNICATIONS TOWER	32,738	0	17,109	47,460	17,622	17,622	48,502	
402-3270 TOWING FRANCHISE FEES	3,745	9,975	21,855	22,511	10,106	11,025	11,025	
TOTAL FRANCHISE TAXES	722,676	757,667	745,034	797,222	714,385	715,304	746,184	
402-3260 TELECOMMUNICATIONS TOWER	PERMANENT NOTES: T-MOBILE COLOCATION - \$6,351 EXISTING TOWER - \$18,151 ADDITIONAL STEALTH TOWER - \$24,000							
<u>LICENSES & FEES</u>								
404-3300 BUILDING PERMITS	276,722	299,846	356,101	367,211	291,610	298,821	297,821	
404-3305 REINSPECTION FEES	17,114	21,783	37,995	40,973	80,611	83,328	82,328	
404-3310 SIGN PERMITS	5,423	3,578	5,386	5,515	4,658	5,757	4,757	
404-3320 CERT OF OCCUPANCY PERMITS	3,538	4,019	3,701	3,667	3,036	4,101	3,101	
404-3330 SUBCONTRACTOR PERMITS	9,949	6,881	6,746	7,780	5,345	6,459	5,459	
404-3340 PLATTING FEES	47,281	57,285	29,659	30,371	33,414	35,126	34,126	
404-3350 PLANNING & ZONING FEES	4,771	4,098	3,822	3,914	2,734	3,792	2,792	
404-3370 ANIMAL CONTROL FEES	3,935	2,785	2,120	2,171	3,003	4,067	3,067	
404-3380 FOOD LICENSES	27,082	27,057	29,328	30,032	31,579	33,252	32,252	
404-3390 LIQUOR LICENSES	502	12,552	250	6,402	8,838	10,026	9,026	
404-3440 ENCROACHMENT LICENSES	170	170	0	200	0	200	200	
404-3460 PEDDLER LICENSES	5,090	1,877	1,625	1,603	2,341	2,391	2,391	
404-3500 STREET CUT PERMITS	3,626	2,615	1,067	1,093	1,092	1,115	1,115	
404-3504 FEES IN LIEU - DETENTION	3,744	48,184	5,467	5,598	5,822	5,946	5,946	
404-3510 DRIVEWAY PERMITS	1,223	589	1,559	1,596	674	688	688	
404-3520 TREE REMOVAL PERMITS	4,488	7,511	14,633	14,984	22,075	22,545	22,545	
404-3530 FALSE ALARM FEES	618	156	3,428	3,510	1,062	1,085	1,085	
404-3540 OTHER PERMITS & FEES	351	354	542	555	774	790	790	

01 -GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2019-2020 ----- PROPOSED BUDGET
404-3570 FLOOD PLAIN DEV. PERMITS	2,529	4,540	2,020	2,068	3,259	3,328	3,328	
TOTAL LICENSES & FEES	418,153	505,877	505,448	529,244	501,925	522,818	512,818	
<u>MUNICIPAL COURT FINES</u>								
405-1010 COURT FINES	426,361	484,407	558,309	555,332	389,482	400,610	400,610	
405-1020 WARRANT FINES	88,472	90,997	99,129	102,073	165,280	170,002	170,002	
TOTAL MUNICIPAL COURT FINES	514,832	575,405	657,438	657,405	554,761	570,612	570,612	
405-1010 COURT FINES	PERMANENT NOTES: 35 / 36 ANNUAL COURT DATES							
<u>MISCELLANEOUS REVENUE</u>								
406-1010 INTEREST EARNED	5,580	20,772	39,930	41,096	70,378	76,776	76,776	
406-1020 MISCELLANEOUS	602,853	9,334	(11,488)	100	14,796	14,796	14,796	
406-1021 TRANSFERS IN/OUT	(71,995)	12,435	0	28,684	23,789	28,684	0	
406-1025 CREDIT CARD FEES	10,880	19,876	12,887	13,291	(1,116)	(1,116)	0	
406-1030 SALE OF SURPLUS ASSETS	0	(821)	0	100	0	100	100	
406-1040 MONEY FROM OTHER ENTITIES	1,387	0	0	100	0	100	100	
406-1050 REIMBURSEMENT FROM EDC	15,000	15,000	11,085	5,400	5,400	5,400	5,400	
406-1080 DISPATCH FEES	116,817	143,399	5,004	5,004	4,170	5,004	5,004	
406-1085 MARKETPLACE @ OTHSD	0	0	0	105,000	107,189	116,933	116,933	
TOTAL MISCELLANEOUS REVENUE	680,523	219,995	57,418	198,775	224,606	246,678	219,109	
<u>FIRE DEPARTMENT REVENUE</u>								
407-1050 FIRE DEPT SERVICE FEES	0	126	268	268	300	306	306	
407-1055 EMS SERVICE FEES	147,248	125,247	141,275	146,572	127,184	129,893	129,893	
TOTAL FIRE DEPARTMENT REVENUE	147,248	125,373	141,542	146,840	127,484	130,199	130,199	
<u>DESIGNATED REVENUES</u>								
408-1060 IMPOUND FEES	53,669	37,148	48,073	47,692	31,837	32,515	32,515	
TOTAL DESIGNATED REVENUES	53,669	37,148	48,073	47,692	31,837	32,515	32,515	
TOTAL REVENUES	6,287,834	6,428,472	7,261,531	8,042,952	7,917,582	8,049,976	8,406,841	

CITY OF HELOTES
PROPOSED BUDGET
AS OF: SEPTEMBER 26, 2019

01 -GENERAL FUND
CITY COUNCIL
EXPENDITURES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
CONTRACTUAL SERVICES								
500-5203 SCHOOLS & SEMINARS	<u>130</u>	<u>44</u>	<u>90</u>	<u>830</u>	<u>830</u>	<u>830</u>	<u>830</u>	<u></u>
TOTAL CONTRACTUAL SERVICES	130	44	90	830	830	830	830	
COMMODITIES								
500-5326 EXPENSE REIMBURSEMENT	2,297	3,053	2,438	2,170	1,898	1,898	1,898	<u></u>
500-5328 UNIFORM ALLOWANCE	<u>0</u>	<u>0</u>	<u>35</u>	<u>900</u>	<u>635</u>	<u>635</u>	<u>1,800</u>	<u></u>
TOTAL COMMODITIES	2,297	3,053	2,473	3,070	2,533	2,533	3,698	
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TOTAL CITY COUNCIL	2,427	3,096	2,563	3,900	3,363	3,363	4,528	

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
510-5101 SALARIES	170,984	191,533	266,245	296,845	296,767	296,767	314,069	
510-5102 OVERTIME	0	0	967	2,588	1,806	1,806	1,806	
510-5103 SOCIAL SECURITY	12,701	14,250	16,917	21,575	21,575	21,575	24,472	
510-5104 RETIREMENT	10,241	11,664	15,472	19,971	19,323	19,323	22,804	
510-5105 HEALTH INSURANCE	7,399	8,560	14,281	12,399	12,399	12,399	18,060	
510-5107 WORKER'S COMPENSATION	54,133	60,276	67,406	69,445	69,445	69,445	67,918	
510-5108 UNEMPLOYMENT	501	73	663	120	120	120	1,089	
510-5111 LONGEVITY PAY	1,600	1,840	2,510	3,060	3,060	3,060	3,540	
510-5115 LIFE INSURANCE & DISABILITY	1,793	1,901	2,474	3,125	3,125	3,125	3,585	
510-5116 VISION & DENTAL INSURANCE	707	658	986	1,087	989	989	1,659	
510-5117 CELLULAR ALLOWANCE	0	0	0	1,680	1,680	1,680	1,680	
TOTAL PERSONNEL	260,060	290,756	387,921	431,894	430,290	430,290	460,682	
CONTRACTUAL SERVICES								
510-5201 BANK FEES	3,988	3,035	5,135	8,206	8,206	8,952	8,952	
510-5202 MEMBERSHIPS & LICENSES	2,897	5,267	3,981	5,260	5,260	5,260	5,260	
510-5203 SCHOOLS & SEMINARS	629	4,352	4,481	12,377	12,377	12,377	12,377	
510-5204 ACCOUNTANT	21,000	21,000	12,000	9,000	9,000	9,000	0	
510-5206 CITY ATTORNEY	109,593	42,968	21,885	36,364	36,364	39,670	39,670	
510-5207 CITY AUDITOR	13,800	13,800	15,339	16,300	16,300	16,300	16,300	
510-5208 BEXAR APPRAISAL DIST	15,826	15,604	17,710	14,420	14,420	14,420	14,420	
510-5214 COMPUTER CONTRACTS	75,761	75,152	70,539	75,842	75,842	75,842	75,842	
510-5229 CITY ENGINEER	49,128	42,478	13,782	27,149	27,149	29,617	29,617	
510-5231 BUILDING OFFICIAL	88,258	139,370	157,810	144,211	143,905	156,987	156,987	
510-5234 HEALTH INSPECTOR	12,733	12,300	15,600	15,600	13,000	15,600	15,600	
TOTAL CONTRACTUAL SERVICES	393,614	375,326	338,263	364,727	361,822	384,024	375,025	
COMMODITIES								
510-5301 OFFICE SUPPLIES	1,279	4,631	9,015	7,922	7,695	7,695	7,695	
510-5302 OPERATING SUPPLIES	17,261	19,224	16,349	19,411	19,411	19,411	19,411	
510-5305 TECHNOLOGY & EQUIPMENT	81,314	45,311	100,990	29,407	28,912	28,912	28,912	
510-5323 POSTAGE & POSTAL EQUIPMENT	2,958	8,591	5,138	12,809	12,809	12,809	12,809	
510-5324 UNIFORM ALLOWANCE	0	0	0	0	0	0	600	
510-5330 COPIERS & PRINTERS	25,396	26,702	23,548	26,395	26,395	26,395	26,395	
510-5332 PRINTING & ADVERTISING	2,327	1,497	4,955	634	600	600	600	
510-5333 380 AGMT. EXPENSES	0	0	859,224	1,168,434	1,168,434	1,168,434	1,168,434	
510-5334 TRANSFER OUT TO CAP. FUND	0	0	0	0	0	0	237,271	
TOTAL COMMODITIES	130,536	105,957	1,019,220	1,265,012	1,264,257	1,264,257	1,502,127	

510-5334 TRANSFER OUT TO CAP. FUND PERMANENT NOTES:
 VEHICLE FINANCING:
 - EXISTING FORD MOTOR CREDIT (FIRE, PUBLIC WKS., PD)
 - EXISTING FROST BANK (FIRE TRUCK, AMBULANCE)
 - NEW F250 - PUBLIC WKS. - \$10,278 (ANN.)
 - NEW F250 - ANIMAL CNTL. / CODE ENFORCEMENT - \$10,278

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							PROPOSED BUDGET
(ANN.)							
- KENNEL UNIT - \$29,000							
- NEW EXPEDITION - GENERAL PURPOSE / ALL DEPTS. - \$10,278							
(ANN.)							
- NEW PD INTERCEPTORS - QTY. 3 - \$28,583.70 (ANN.)							
<u>LIABILITY/HAZARD/FIDELTY</u>							
510-5401 INSURANCES	<u>67,512</u>	<u>76,045</u>	<u>85,010</u>	<u>109,654</u>	<u>109,654</u>	<u>109,654</u>	<u>125,486</u>
TOTAL LIABILITY/HAZARD/FIDELTY	67,512	76,045	85,010	109,654	109,654	109,654	125,486
 TOTAL ADMINISTRATION	 851,722	 848,084	 1,830,414	 2,171,288	 2,166,023	 2,188,225	 2,463,319

01 -GENERAL FUND
DISPATCH
EXPENDITURES

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>								
515-5101 SALARIES	311,743	341,461	348,679	365,570	365,570	365,570	364,876	
515-5102 OVERTIME	35,244	50,047	3,196	3,977	3,977	3,977	3,977	
515-5103 SOCIAL SECURITY	26,590	30,410	27,467	29,017	29,017	29,017	29,437	
515-5104 RETIREMENT	22,491	27,504	25,647	26,707	26,707	26,707	29,706	
515-5105 HEALTH INSURANCE	32,201	36,665	42,888	32,260	32,260	32,260	40,636	
515-5106 PSYCH & DRUG TESTING	1,311	580	(59)	0	0	0	250	
515-5108 UNEMPLOYMENT	1,776	230	1,467	81	81	81	1,458	
515-5111 LONGEVITY PAY	1,690	2,436	3,500	4,620	4,620	4,620	5,700	
515-5112 CERTIFICATION PAY	5,181	5,678	6,924	7,201	7,201	7,201	7,200	
515-5115 LIFE INSURANCE & DISABILITY	3,850	4,160	4,341	4,533	4,533	4,533	4,717	
515-5116 VISION & DENTAL INSURANCE	2,891	2,783	2,884	2,637	2,637	2,637	3,734	
515-5117 CELLULAR ALLOWANCE	0	0	0	3,780	3,780	3,780	3,780	
TOTAL PERSONNEL	444,969	501,953	466,934	480,384	480,384	480,384	495,471	
<u>CONTRACTUAL SERVICES</u>								
515-5200 COMMUNICATION EQUIPMENT	680	3,815	4,046	2,553	2,553	2,553	2,553	
515-5203 SCHOOLS & SEMINARS	3,610	6,244	4,912	4,551	4,551	4,551	4,551	
515-5211 HARRIS RADIO AGREEMENT	16,608	16,798	3,418	2,888	2,888	2,888	2,888	
515-5212 FLEETMATICS GPS	13,920	11,484	13,294	3,056	3,056	3,056	3,056	
TOTAL CONTRACTUAL SERVICES	34,818	38,341	25,670	13,049	13,049	13,049	13,048	
515-5200 COMMUNICATION EQUIPMENT	PERMANENT NOTES: AT&T Mobility							
<u>COMMODITIES</u>								
515-5302 OPERATING SUPPLIES	1,832	544	9,862	163	163	163	1,500	
515-5324 UNIFORM ALLOWANCE	3,120	3,090	3,240	3,240	3,240	3,240	3,240	
515-5330 TECHNOLOGY & EQUIPMENT	10,548	9,813	20,961	12,164	12,164	12,164	12,164	
TOTAL COMMODITIES	15,500	13,447	34,064	15,567	15,567	15,567	16,904	
515-5330 TECHNOLOGY & EQUIPMENT	PERMANENT NOTES: - Laptop Computer (Takehome) - \$2,600 - LED Status Indicators for Consoles - \$4,061.30							
TOTAL DISPATCH	495,287	553,740	526,668	509,001	509,001	509,001	525,423	

CITY OF HELOTES
PROPOSED BUDGET
AS OF: SEPTEMBER 26, 2019

01 -GENERAL FUND
CITY SECRETARY
EXPENDITURES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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PERSONNEL								
520-5101 SALARIES	68,692	77,816	44,178	51,337	51,337	51,337	54,088	
520-5103 SOCIAL SECURITY	5,418	6,117	3,118	3,749	3,749	3,749	4,203	
520-5104 RETIREMENT	4,461	5,437	3,097	3,569	3,569	3,569	4,241	
520-5105 HEALTH INSURANCE	3,928	4,259	5,202	4,167	4,167	4,167	4,515	
520-5108 UNEMPLOYMENT	171	9	171	9	9	9	162	
520-5111 LONGEVITY PAY	1,080	1,200	0	160	160	160	280	
520-5115 LIFE INSURANCE & DISABILITY	825	831	530	634	634	634	665	
520-5116 VISION & DENTAL INSURANCE	353	316	330	330	330	330	415	
520-5117 CELLULAR ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>420</u>	<u>420</u>	<u>420</u>	<u>420</u>	
TOTAL PERSONNEL	84,929	95,984	56,627	64,376	64,376	64,376	68,988	
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CONTRACTUAL SERVICES								
520-5202 MEMBERSHIPS & LICENSES	135	683	145	145	145	145	145	
520-5203 SCHOOLS & SEMINARS	918	1,184	276	274	274	274	274	
520-5210 OTHER CONTRACTUAL SERVICES	3,277	12,606	5,743	5,693	5,693	5,693	5,693	
520-5211 ELECTION OFFICIALS	6,412	4,673	8,167	11,494	11,494	11,494	11,494	
520-5216 CODIFICATION	<u>70</u>	<u>972</u>	<u>1,377</u>	<u>1,825</u>	<u>1,825</u>	<u>1,825</u>	<u>1,825</u>	
TOTAL CONTRACTUAL SERVICES	10,812	20,118	15,708	19,431	19,431	19,431	19,431	
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COMMODITIES								
520-5324 UNIFORM ALLOWANCE	0	0	0	0	0	0	150	
520-5331 ADVERTISING	<u>13,175</u>	<u>12,827</u>	<u>4,112</u>	<u>5,795</u>	<u>5,795</u>	<u>5,795</u>	<u>5,795</u>	
TOTAL COMMODITIES	13,175	12,827	4,112	5,795	5,795	5,795	5,945	
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TOTAL CITY SECRETARY	108,916	128,929	76,447	89,601	89,601	89,601	94,364	

CITY OF HELOTES
PROPOSED BUDGET
AS OF: SEPTEMBER 26, 2019

01 -GENERAL FUND
MUNICIPAL COURT
EXPENDITURES

EXPENDITURES			2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
			ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET		Y-T-D ACTUAL	
									PROJECTED YEAR END		REQUESTED BUDGET	
											PROPOSED BUDGET	
<u>PERSONNEL</u>												
530-5101 SALARIES			131,974	143,796	168,783	184,130	184,130	184,130	200,296			
530-5102 OVERTIME			417	1,254	1,085	1,085	710	710	710			
530-5103 SOCIAL SECURITY			10,480	11,534	13,430	15,314	14,596	14,596	15,956			
530-5104 RETIREMENT			7,238	8,333	10,902	12,442	12,414	12,414	14,629			
530-5105 HEALTH INSURANCE			8,017	8,354	14,296	12,555	12,185	12,185	18,060			
530-5108 UNEMPLOYMENT			876	142	817	515	108	108	972			
530-5111 LONGEVITY PAY			2,290	2,650	2,400	2,970	2,970	2,970	3,450			
530-5112 CERTIFICATION PAY			727	785	681	900	900	900	900			
530-5115 LIFE INSURANCE & DISABILITY			1,563	1,523	1,926	2,237	2,237	2,237	2,304			
530-5116 VISION & DENTAL INSURANCE			810	687	961	1,412	1,319	1,319	1,659			
530-5117 CELLULAR ALLOWANCE			0	0	0	1,680	930	930	1,680			
TOTAL PERSONNEL			164,391	179,058	215,280	235,239	232,498	232,498	260,617			
<u>CONTRACTUAL SERVICES</u>												
530-5200 COMMUNICATION EQUIPMENT			0	1,157	840	2,809	2,553	2,553	2,553			
530-5201 SUBSCRIPTIONS			792	969	890	286	197	197	197			
530-5203 SCHOOLS & SEMINARS			1,729	2,480	2,999	4,747	4,747	4,747	4,747			
530-5219 MUNICIPAL COURT JUDGES			16,131	11,668	12,500	14,500	14,500	15,818	15,818			
530-5221 PROSECUTOR			33,385	30,665	28,673	26,912	26,912	29,359	29,359			
530-5222 OPERATIONAL SUPPLIES			12,569	467	3,735	9,384	9,384	9,384	9,384			
530-5224 SOFTWARE & HARDWARE			0	25,621	8,636	4,750	4,111	4,111	4,111			
TOTAL CONTRACTUAL SERVICES			64,605	73,027	58,272	63,388	62,403	66,168	66,169			
530-5200	COMMUNICATION EQUIPMENT	PERMANENT NOTES: AT&T Mobility										
530-5222	OPERATIONAL SUPPLIES	PERMANENT NOTES: Harris Radio Agmt. - \$2,888 Fleetmatics GPS - \$2,400										
<u>COMMODITIES</u>												
530-5324 UNIFORM ALLOWANCE			2,259	1,800	1,995	1,800	1,440	1,440	2,250			
530-5330 COURT FEES			174,487	156,582	249,707	196,123	196,123	196,123	196,123			
TOTAL COMMODITIES			176,747	158,382	251,702	197,923	197,563	197,563	198,373			
TOTAL MUNICIPAL COURT			405,743	410,467	525,255	496,550	492,464	496,229	525,159			

CITY OF HELOTES
PROPOSED BUDGET
AS OF: SEPTEMBER 26, 2019

01 -GENERAL FUND

HUMAN RESOURCES

EXPENDITURES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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<u>PERSONNEL</u>								
535-5101 SALARIES	68,781	80,761	95,550	105,493	105,493	105,493	110,560	_____
535-5103 SOCIAL SECURITY	5,206	6,129	7,553	8,367	8,367	8,367	8,814	_____
535-5104 RETIREMENT	3,772	4,489	6,901	7,544	7,544	7,544	8,895	_____
535-5105 HEALTH INSURANCE	3,928	4,259	8,597	8,118	8,118	8,118	9,030	_____
535-5108 UNEMPLOYMENT	322	85	324	18	18	18	324	_____
535-5111 LONGEVITY	5,026	6,142	4,036	3,220	3,220	3,220	3,520	_____
535-5115 LIFE INSURANCE & DISABILITY	670	740	1,106	1,311	1,311	1,311	1,379	_____
535-5116 VISION & DENTAL INSURANCE	324	316	653	659	659	659	830	_____
535-5117 CELLULAR ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>840</u>	<u>840</u>	<u>840</u>	<u>840</u>	_____
TOTAL PERSONNEL	88,028	102,920	124,720	135,570	135,570	135,570	144,192	
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<u>CONTRACTUAL SERVICES</u>								
535-5201 COBRA	0	0	0	1,244	1,244	1,244	1,244	_____
535-5202 TECHNOLOGY & EQUIPMENT	0	0	0	10,180	10,180	10,180	5,000	_____
535-5203 SUBSCRIPTIONS	0	0	0	2,000	2,000	2,000	2,000	_____
535-5204 SCHOOLS & SEMINARS	<u>0</u>	<u>0</u>	<u>0</u>	<u>303</u>	<u>303</u>	<u>303</u>	<u>1,500</u>	_____
TOTAL CONTRACTUAL SERVICES	0	0	0	13,727	13,727	13,727	9,744	
<hr/>								
<u>COMMODITIES</u>								
535-5324 UNIFORM ALLOWANCE	0	0	0	0	0	0	300	_____
535-5325 EMPLOYEE RECOGNITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>	_____
TOTAL COMMODITIES	0	0	0	0	0	0	1,100	
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TOTAL HUMAN RESOURCES	88,028	102,920	124,720	149,297	149,297	149,297	155,036	

CITY OF HELOTES
PROPOSED BUDGET
AS OF: SEPTEMBER 26, 2019

01 -GENERAL FUND
DEVELOPMENT SERVICES
EXPENDITURES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
PERSONNEL								
540-5101 SALARIES	102,055	111,291	83,345	91,357	91,030	91,030	95,575	_____
540-5102 OVERTIME	0	271	0	213	213	213	213	_____
540-5103 SOCIAL SECURITY	8,006	8,788	8,790	7,232	7,232	7,232	7,629	_____
540-5104 RETIREMENT	5,958	7,170	8,063	6,522	6,522	6,522	7,699	_____
540-5105 HEALTH INSURANCE	8,017	8,354	9,040	4,724	4,023	4,023	9,030	_____
540-5108 UNEMPLOYMENT	556	35	493	18	18	18	324	_____
540-5111 LONGEVITY PAY	1,670	2,000	1,910	2,170	2,170	2,170	2,410	_____
540-5112 CERTIFICATION PAY	0	0	0	600	600	600	600	_____
540-5115 LIFE INSURANCE & DISABILITY	1,144	1,320	1,405	1,144	1,144	1,144	1,193	_____
540-5116 VISION & DENTAL INSURANCE	707	631	584	330	330	330	830	_____
540-5117 CELLULAR ALLOWANCE	<u>1,200</u>	<u>1,154</u>	<u>600</u>	<u>840</u>	<u>840</u>	<u>840</u>	<u>840</u>	_____
TOTAL PERSONNEL	129,314	141,014	114,229	115,149	114,121	114,121	126,343	
<hr/>								
CONTRACTUAL SERVICES								
540-5203 SCHOOLS & SEMINARS	0	145	372	135	135	135	135	_____
540-5205 TECHNOLOGY & EQUIPMENT	0	1,855	4,446	5,399	5,399	5,399	5,399	_____
540-5227 PLAT FILINGS	<u>3,113</u>	<u>82</u>	<u>78</u>	<u>31</u>	<u>31</u>	<u>31</u>	<u>0</u>	_____
TOTAL CONTRACTUAL SERVICES	3,113	2,082	4,896	5,565	5,565	5,565	5,534	
<hr/>								
COMMODITIES								
540-5324 UNIFORM ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	_____
TOTAL COMMODITIES	0	0	0	0	0	0	300	
<hr/>								
TOTAL DEVELOPMENT SERVICES	132,427	143,096	119,125	120,714	119,686	119,686	132,177	

01 -GENERAL FUND
ANIMAL CONTROL PUB WKS
EXPENDITURES

EXPENDITURES				(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PERSONNEL

545-5101 SALARIES	116,997	165,481	225,671	244,196	244,196	244,196	263,172
545-5102 OVERTIME	3,168	5,086	3,014	8,286	8,286	8,286	8,286
545-5103 SOCIAL SECURITY	9,379	13,291	17,096	19,885	19,643	19,643	20,919
545-5104 RETIREMENT	6,750	11,343	16,174	17,884	17,699	17,699	21,111
545-5105 HEALTH INSURANCE	11,780	20,939	33,087	26,604	26,604	26,604	31,606
545-5108 UNEMPLOYMENT	684	62	1,141	287	287	287	1,134
545-5111 LONGEVITY	1,180	1,540	1,900	2,970	2,700	2,700	3,440
545-5112 CERTIFICATION PAY	1,200	1,616	1,800	2,338	1,800	1,800	1,800
545-5115 LIFE INSURANCE & DISABILITY	1,364	2,214	3,031	3,298	3,181	3,181	3,473
545-5116 VISION & DENTAL INSURANCE	1,060	1,526	2,225	2,470	2,202	2,202	2,904
TOTAL PERSONNEL	153,562	223,097	305,141	328,219	326,598	326,598	357,844

CONTRACTUAL SERVICES

545-5200	COMMUNICATION EQUIPMENT	0	0	0	8,364	8,364	8,364	8,364
545-5202	MEMBERSHIPS & LICENSES	508	791	1,579	3,247	3,247	3,247	3,247
545-5203	SCHOOLS & SEMINARS	4,051	7,247	5,803	5,015	4,102	4,102	4,102
545-5228	ANIMAL CONTROL	30,048	7,574	11,219	9,389	8,961	8,961	8,961
545-5230	STREET IMPROVEMENTS	46,988	5,213	6,904	501	501	501	501
545-5231	DRAINAGE IMPROVEMENTS	0	0	290	1,833	1,833	1,833	1,833
545-5236	TRAFFIC SIGNAL MAINTENANCE	6,000	1,649	3,694	212	212	212	212
TOTAL CONTRACTUAL SERVICES		87,594	22,473	29,490	28,561	27,220	27,220	27,220

545-5228 ANIMAL CONTROL PERMANENT NOTES:
- ARTIFICIAL TURF FOR OUTDOOR KENNELS - \$1,000

545-5230 STREET IMPROVEMENTS PERMANENT NOTES:
NOT FUNDED THRU STREET MNTC. SALES TAX

545-5231 DRAINAGE IMPROVEMENTS PERMANENT NOTES:
NOT FUNDED THRU STREET MNTC. SALES TAX

545-5236 TRAFFIC SIGNAL MAINTENANCE PERMANENT NOTES:
NOT FUNDED THRU SCHOOL SAFETY FUND

COMMODITIES

545-5306 MOTOR FUEL & LUBRICANTS	5,398	8,566	10,653	12,050	12,050	13,145	13,145
545-5324 UNIFORM ALLOWANCE	2,812	3,977	4,909	4,707	4,548	4,548	5,040
TOTAL COMMODITIES	8,209	12,543	15,562	16,757	16,598	17,694	18,185

CAPITAL OUTLAY

545-5501 VEHICLES & EQUIPMENT	33,141	80,083	43,739	40,320	40,320	40,320	52,223
TOTAL CAPITAL OUTLAY	33,141	80,083	43,739	40,320	40,320	40,320	52,223

545-5501 VEHICLES & EQUIPMENT PERMANENT NOTES:
- KNAPHEIDE SERVICE BODY W/ BOOM & BUCKET FOR F450

CITY OF HELOTES
 PROPOSED BUDGET
 AS OF: SEPTEMBER 26, 2019

01 -GENERAL FUND
 ANIMAL CONTROL PUB WKS
 EXPENDITURES

			(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
TRANSFERRED FROM EMS TO PUBLIC WKS. - \$42,000 - MISC. EQUIPMENT CONSISTING OF PUSH MOWER, BACKPACK BLOWER, SLUDGE PUMP, TRAFFIC CONTROL, POLE PRUNER & CHAINSAW.							
TOTAL ANIMAL CONTROL PUB WKS	282,507	338,196	393,932	413,857	410,736	411,831	455,472

01 -GENERAL FUND
BUILDING & GROUNDS
EXPENDITURES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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CONTRACTUAL SERVICES								
550-5210 OTHER CONTRACTUAL SERVICES	6,083	6,906	8,810	21,306	21,306	21,306	10,483	
550-5237 WATER	6,837	7,750	9,075	9,652	9,652	9,652	9,652	
550-5238 GAS	4,748	4,285	4,353	4,379	4,379	4,777	4,777	
550-5239 ELECTRIC	64,424	72,844	69,641	60,261	60,261	65,739	65,739	
550-5240 TELEPHONE	33,333	36,483	24,506	26,399	26,399	26,399	26,399	
550-5241 BUILDING MAINTENANCE	58,043	102,221	161,777	259,582	259,582	259,582	84,274	
550-5242 CITY CUSTODIAN	16,032	16,140	17,241	16,806	16,806	16,806	16,806	
550-5243 GROUNDS MAINTENANCE	10,665	15,034	6,883	17,026	17,026	17,026	17,026	
550-5244 LANDSCAPING SERVICES	34,945	11,974	1,634	5,202	5,202	5,202	5,202	
550-5245 INTERNET & CABLE	4,170	13,443	6,593	6,093	6,093	6,647	6,647	
TOTAL CONTRACTUAL SERVICES	239,280	287,080	310,512	426,704	426,704	433,135	247,005	
COMMODITIES								
550-5302 OPERATING SUPPLIES	2,344	2,192	2,230	3,277	3,277	3,277	3,277	
TOTAL COMMODITIES	2,344	2,192	2,230	3,277	3,277	3,277	3,277	
CAPITAL OUTLAY								
550-5510 MISCELLANEOUS EXPENSES	72,379	137	758	1,217	1,217	1,217	40,000	
550-5520 PARKS & RECREATION	144,616	140,883	121,441	116,291	116,291	116,291	150,000	
550-5521 HELOTES AREA COMMUNITY BAND	0	0	6,219	15,219	15,219	15,219	5,000	
550-5525 MARKETPLACE @ OTHSD	(62,266)	(53,571)	(76,678)	16,689	16,689	16,689	16,689	
TOTAL CAPITAL OUTLAY	154,730	87,450	51,740	149,416	149,416	149,416	211,689	
550-5510 MISCELLANEOUS EXPENSES								
PERMANENT NOTES: - POLICE DEPT. CARPORT / FENCING								
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TOTAL BUILDING & GROUNDS	396,353	376,722	364,481	579,397	579,397	585,828	461,971	

01 -GENERAL FUND
POLICE DEPARTMENT
EXPENDITURES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
560-5101 SALARIES	990,388	1,055,575	1,136,066	1,161,773	1,161,773	1,161,773	1,189,044	
560-5102 OVERTIME	11,233	15,622	12,371	28,331	28,331	28,331	28,331	
560-5103 SOCIAL SECURITY	81,225	85,300	90,671	94,183	94,183	94,183	95,986	
560-5104 RETIREMENT	66,608	74,209	81,954	85,616	85,616	85,616	95,033	
560-5105 HEALTH INSURANCE	87,465	93,237	109,924	93,049	92,664	92,664	103,848	
560-5108 UNEMPLOYMENT	4,191	298	4,030	859	359	359	4,050	
560-5111 LONGEVITY PAY	22,630	24,090	24,800	27,770	27,590	27,590	29,670	
560-5112 CERTIFICATION PAY	10,017	10,201	10,074	12,659	12,659	12,659	10,200	
560-5115 LIFE INSURANCE & DISABILITY	12,277	12,636	13,687	13,850	13,639	13,639	14,487	
560-5116 VISION & DENTAL INSURANCE	7,769	7,094	6,947	7,987	7,524	7,524	9,541	
560-5117 CELLULAR ALLOWANCE	0	0	0	9,790	9,790	9,790	9,660	
TOTAL PERSONNEL	1,293,803	1,378,262	1,490,523	1,535,866	1,534,128	1,534,128	1,589,850	

CONTRACTUAL SERVICES

560-5200 COMMUNICATION EQUIPMENT	9,822	14,602	15,187	3,114	3,063	3,063	3,063	
560-5201 SUBSCRIPTIONS	0	3,600	3,144	144	0	0	144	
560-5210 OTHER CONTRACTUAL SERVICES	10,162	9,772	22,139	16,535	16,535	16,535	16,535	
560-5250 IMPOUND FEES - WRECKER	13,083	12,455	11,365	8,400	7,570	7,570	7,570	
560-5251 IMPOUND FEES - MISC	904	1,498	985	985	805	805	805	
TOTAL CONTRACTUAL SERVICES	33,971	41,927	52,820	29,179	27,973	27,973	28,117	

560-5200 COMMUNICATION EQUIPMENT PERMANENT NOTES:
AT&T MOBILITY

560-5210 OTHER CONTRACTUAL SERVICES PERMANENT NOTES:
HARRIS RADIO AGMT. - \$2,888
FLEETMatics GPS - \$2,400

COMMODITIES

560-5301 OFFICE SUPPLIES	2,929	4,598	3,436	3,885	3,885	3,885	3,885	
560-5302 OPERATING SUPPLIES	7,072	7,544	10,666	12,701	7,974	7,974	7,974	
560-5303 TECHNOLOGY & EQUIPMENT	246	186	113	31,619	30,327	30,327	104,327	
560-5306 MOTOR FUEL & LUBRICANT	32,950	35,594	36,862	25,593	22,594	24,647	24,647	
560-5310 AMMUNITION	3,770	0	0	223	0	0	2,500	
560-5311 BULLET-PROOF VESTS	753	0	12,500	7,094	7,094	7,094	3,175	
560-5318 VEHICLE MAINTENANCE	11,826	9,276	7,852	14,069	14,069	14,069	14,069	
560-5324 UNIFORM ALLOWANCE	14,818	15,630	15,524	16,200	15,960	15,960	16,140	
560-5326 SCHOOLS & SEMINARS	0	19	37	600	155	155	16,500	
560-5332 PRINTING	0	0	0	500	0	0	500	
TOTAL COMMODITIES	74,364	72,846	86,991	112,484	102,058	104,111	193,717	

560-5303 TECHNOLOGY & EQUIPMENT PERMANENT NOTES:
- PORTABLE RADIO REPLACEMENT (QTY. 4) - \$16,450
- IN-CAR VIDEO SYSTEM UPGRADE (QTY. 10) - \$74,000

CITY OF HELOTES
 PROPOSED BUDGET
 AS OF: SEPTEMBER 26, 2019

01 -GENERAL FUND
 POLICE DEPARTMENT
 EXPENDITURES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
560-5501 VEHICLE PURCHASES	43,964	110,896	79,344	90,710	90,043	90,043	0	
560-5502 FURNITURE & FIXTURES	<u>358</u>	<u>1,576</u>	<u>149</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL CAPITAL OUTLAY	44,322	112,471	79,493	91,210	90,043	90,043	500	
TOTAL POLICE DEPARTMENT	1,446,459	1,605,506	1,709,827	1,768,740	1,754,202	1,756,255	1,812,183	

01 -GENERAL FUND
FIRE DEPARTMENT
EXPENDITURES

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>								
580-5101 SALARIES	683,879	796,491	773,860	733,773	733,773	733,773	853,925	
580-5102 OVERTIME	25,718	50,183	56,443	59,239	59,239	59,239	59,239	
580-5103 SOCIAL SECURITY	63,239	65,881	66,560	61,731	61,731	61,731	67,761	
580-5104 RETIREMENT	48,262	53,995	56,129	50,675	50,675	50,675	62,573	
580-5105 HEALTH INSURANCE	51,151	51,777	57,108	45,118	45,118	45,118	63,212	
580-5108 UNEMPLOYMENT	3,210	202	2,832	575	575	575	3,564	
580-5110 PRE-EMPLOYMENT PHYSICALS	6,219	7,025	7,967	7,882	7,882	7,882	7,678	
580-5111 LONGEVITY	10,480	12,040	12,620	5,900	5,900	5,900	10,710	
580-5112 CERTIFICATION PAY	10,801	10,547	7,755	5,735	5,735	5,735	10,500	
580-5115 LIFE INSURANCE & DISABILITY	8,273	8,133	7,986	7,516	7,516	7,516	9,587	
580-5116 VISION & DENTAL INSURANCE	4,594	3,970	3,970	3,796	3,796	3,796	5,808	
580-5117 CELLULAR ALLOWANCE	0	0	0	4,945	4,945	4,945	5,880	
TOTAL PERSONNEL	915,827	1,060,245	1,053,229	986,886	986,886	986,886	1,160,435	
<u>CONTRACTUAL SERVICES</u>								
580-5200 COMMUNICATION EQUIPMENT	5,355	11,710	9,821	1,417	1,417	1,417	1,417	
580-5201 SUBSCRIPTIONS	1,305	2,308	1,211	2,379	2,379	2,379	2,379	
580-5202 MEMBERSHIPS & LICENSES	3,389	2,684	2,907	2,551	2,551	2,551	2,551	
580-5203 SCHOOLS & SEMINARS	6,010	11,927	11,750	13,858	13,188	13,188	13,188	
580-5210 OTHER CONTRACTUAL SERVICES	9,433	10,682	13,289	11,969	11,969	11,969	11,969	
TOTAL CONTRACTUAL SERVICES	25,492	39,311	38,978	32,175	31,505	31,505	31,504	
580-5200 COMMUNICATION EQUIPMENT	PERMANENT NOTES: AT&T MOBILITY							
580-5210 OTHER CONTRACTUAL SERVICES	PERMANENT NOTES: HARRIS RADIO MNTC. - \$2,888 FLEETMATICS GPS - \$2,400							
<u>COMMODITIES</u>								
580-5301 OFFICE SUPPLIES	1,054	2,604	2,173	1,546	1,546	1,546	1,546	
580-5302 OPERATING SUPPLIES	8,848	8,113	8,827	10,117	10,117	10,117	10,117	
580-5303 TECHNOLOGY & EQUIPMENT	2,438	1,786	2,184	9,450	9,450	9,450	2,330	
580-5305 EQUIPT. PURCHASE / MAINTENANCE	14,198	10,411	6,556	19,828	19,828	19,828	35,000	
580-5306 MOTOR FUEL & LUBRICANT	4,789	5,603	7,497	7,420	7,420	8,095	8,095	
580-5312 VEHICLES & RELATED EXP.	42,708	44,519	33,227	12,994	12,994	12,994	9,000	
580-5322 VEHICLE MAINTENANCE	16,684	37,241	26,327	10,215	10,215	10,215	10,215	
580-5324 UNIFORM ALLOWANCE	9,895	10,860	12,794	10,212	10,212	10,212	13,110	
580-5333 TRANSFER OUT TO CAPITAL FUND	0	24,580	0	67,376	67,376	67,376	0	
TOTAL COMMODITIES	100,614	145,716	99,584	149,157	149,157	149,831	89,412	
580-5305 EQUIPT. PURCHASE / MAINTENANCE	PERMANENT NOTES: - P25 COMPLIANT PORTABLE RADIOS - QTY. 5 - \$17,575							
TOTAL FIRE DEPARTMENT	1,041,932	1,245,272	1,191,791	1,168,217	1,167,547	1,168,222	1,281,351	

01 -GENERAL FUND

EMS

EXPENDITURES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>								
585-5101 SALARIES	262,553	265,617	273,840	286,499	286,180	286,180	180,255	
585-5102 OVERTIME	11,964	27,645	40,396	74,036	74,036	74,036	74,036	
585-5103 SOCIAL SECURITY	21,420	22,580	25,769	30,946	30,946	30,946	14,397	
585-5104 RETIREMENT	18,387	20,733	24,031	25,419	25,419	25,419	14,529	
585-5105 HEALTH INSURANCE	23,230	20,611	27,051	20,100	20,100	20,100	18,060	
585-5108 UNEMPLOYMENT	1,026	317	977	63	63	63	648	
585-5111 LONGEVITY	2,980	2,740	2,510	4,420	4,420	4,420	680	
585-5112 CERTIFICATION PAY	5,124	3,981	4,812	4,328	4,328	4,328	2,700	
585-5115 LIFE INSURANCE & DISABILITY	3,146	3,215	2,939	3,383	3,383	3,383	2,259	
585-5116 VISION & DENTAL INSURANCE	2,091	1,786	1,887	1,684	1,684	1,684	1,659	
585-5117 CELLULAR ALLOWANCE	0	0	0	2,670	2,670	2,670	1,680	
TOTAL PERSONNEL	351,920	369,224	404,214	453,549	453,229	453,229	310,904	
<u>CONTRACTUAL SERVICES</u>								
585-5200 COMMUNICATION EQUIPMENT	4,864	3,976	3,523	2,953	2,953	2,953	2,953	
585-5201 SUBSCRIPTIONS	0	0	0	276	276	276	276	
585-5202 MEMBERSHIPS & LICENSES	0	444	414	1,515	1,515	1,515	1,515	
585-5203 SCHOOLS & SEMINARS	(38)	1,150	103	2,029	2,029	2,029	2,029	
585-5210 OTHER CONTRACTUAL SERVICES	6,160	2,004	9,913	16,352	16,352	16,352	16,352	
585-5211 MEDICAL DIRECTION	7,500	27,385	16,272	16,391	16,391	16,391	16,391	
TOTAL CONTRACTUAL SERVICES	18,487	34,959	30,225	39,515	39,515	39,515	39,516	
585-5200 COMMUNICATION EQUIPMENT	PERMANENT NOTES:							
	AT&T MOBILITY							
585-5203 SCHOOLS & SEMINARS	PERMANENT NOTES:							
	- CPR/AED TRAINING FOR ALL EMPLOYEES - QTY. 80 - \$10 P/P							
585-5210 OTHER CONTRACTUAL SERVICES	PERMANENT NOTES:							
	HARRIS RADIO AGMT. - \$2,888							
	FLEETMatics GPS - 2,400							
<u>COMMODITIES</u>								
585-5302 OPERATING EXPENSES	2,898	1,151	154	1,285	1,285	1,285	1,285	
585-5305 EQUIPT. PURCHASE & MAINTENANCE	1,412	3,239	2,222	16,943	16,943	16,943	16,943	
585-5306 MOTOR FUEL & LUBRICANTS	3,968	4,107	5,213	4,043	4,043	4,411	4,411	
585-5317 MEDICAL SUPPLIES	21,596	20,696	17,609	26,044	26,044	26,044	26,044	
585-5322 VEHICLE MAINTENANCE	5,878	6,036	2,728	2,148	2,148	2,148	2,148	
585-5324 UNIFORM ALLOWANCE	4,200	3,960	3,960	4,430	4,430	4,430	2,880	
TOTAL COMMODITIES	39,952	39,188	31,887	54,893	54,893	55,261	53,711	
585-5305 EQUIPT. PURCHASE & MAINTENANCE	PERMANENT NOTES:							
	- CLOROX 360 DISINFECTING MACHINE - \$4,000							

01 -GENERAL FUND

EMS

EXPENDITURES

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
585-5521 TRANSFER OUT TO CAPITAL FUND	0	0	0	24,433	24,433	24,433	0	
TOTAL CAPITAL OUTLAY	0	0	0	24,433	24,433	24,433	0	
TOTAL EMS	410,359	443,372	466,326	572,390	572,070	572,438	404,131	
TOTAL EXPENDITURES	5,662,161	6,199,401	7,331,550	8,042,952	8,013,388	8,049,977	8,315,115	
REVENUE OVER/ (UNDER) EXPENDITURES	625,674	229,072	(70,020)	0	(95,806)	(0)	91,726	
				ENDING FUND BALANCE		\$1,908,237	\$1,999,963	
*** END OF REPORT ***								



**INTEREST AND
SINKING FUND BUDGET**

FYE 2020 Interest and Sinking Fund (Restricted)

02 -DEBT SERVICE- BONDS

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- ADOPTED BUDGET	2019-2020 -----)
				BEGINNING FUND BALANCE		\$4,117	\$6,249	
PROPERTY TAXES								
400-3140 DEBT SERVICE (INT & SINKING)	<u>837,183</u>	<u>694,145</u>	<u>1,073,370</u>	<u>889,632</u>	<u>1,083,628</u>	<u>1,083,628</u>	<u>827,492</u>	
TOTAL PROPERTY TAXES	837,183	694,145	1,073,370	889,632	1,083,628	1,083,628	827,492	
FRANCHISE TAXES								
402-3270 EDC \$4M DEBT SERVICE	<u>467,795</u>	<u>471,019</u>	<u>303,222</u>	<u>323,040</u>	<u>132,394</u>	<u>132,394</u>	<u>329,210</u>	
TOTAL FRANCHISE TAXES	467,795	471,019	303,222	323,040	132,394	132,394	329,210	
402-3270 EDC \$4M DEBT SERVICE				PERMANENT NOTES:				
				PROJECTED YEAR END - MONIES RECEIPTED AND TRANSFERRED TO				
				GENERAL FUND				
MISCELLANEOUS REVENUE								
406-1010 INTEREST EARNED	<u>125</u>	<u>182</u>	<u>1,787</u>	<u>1,772</u>	<u>1,837</u>	<u>2,004</u>	<u>2,004</u>	
TOTAL MISCELLANEOUS REVENUE	125	182	1,787	1,772	1,837	2,004	2,004	
TOTAL REVENUES	1,305,103	1,165,346	1,378,380	1,214,444	1,217,859	1,218,026	1,158,707	

CITY OF HELOTES
ADOPTED BUDGET
AS OF: SEPTEMBER 26, 2019

02 -DEBT SERVICE- BONDS
ADMINISTRATION
EXPENDITURES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
<hr/>							
CONTRACTUAL SERVICES							
510-5200 BANK FEES	(314)	0	0	500	0	500	500
TOTAL CONTRACTUAL SERVICES	(314)	0	0	500	0	500	500
<hr/>							
TOTAL ADMINISTRATION	(314)	0	0	500	0	500	500

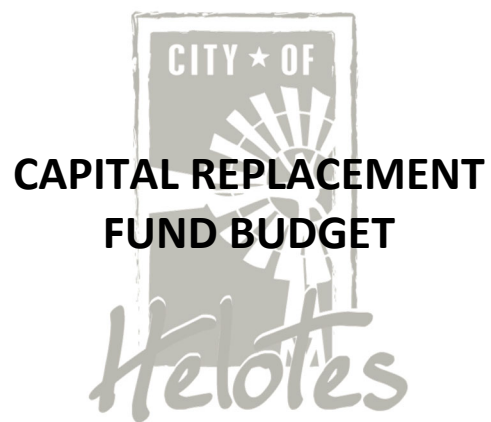
02 -DEBT SERVICE- BONDS

DEVELOPMENT SERVICES

EXPENDITURES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET	
<u>DEBT SERVICE</u>								
540-5602 PROCESSING FEES	<u>175</u>	<u>1,275</u>	<u>350</u>	<u>2,000</u>	<u>350</u>	<u>350</u>	<u>9,753</u>	
TOTAL DEBT SERVICE	175	1,275	350	2,000	350	350	9,753	
<u>DEBT SERVICE</u>								
540-5700 FORD MOTOR CREDIT - CURRENT FY	130,000	140,000	0	2,309	2,309	2,309	0	
540-5701 US BANK (FIRE/EMS) - PAYOFF	<u>8,853</u>	<u>3,045</u>	<u>0</u>	<u>2,235</u>	<u>2,235</u>	<u>2,235</u>	<u>0</u>	
TOTAL DEBT SERVICE	138,853	143,045	0	4,544	4,544	4,544	0	
<u>DEBT SERVICE</u>								
540-5800 PRINCIPAL BOND - 2007 Cofo	465,000	485,000	500,000	525,000	525,000	525,000	550,000	
540-5801 INTEREST BOND - 2007 Cofo	267,959	249,426	230,385	210,353	210,181	210,181	189,230	
540-5804 LITIGATION EXPENSES	<u>0</u>	<u>301,108</u>	<u>258,281</u>	<u>258,281</u>	<u>258,281</u>	<u>258,281</u>	<u>201,136</u>	
TOTAL DEBT SERVICE	732,959	1,035,535	988,667	993,634	993,463	993,463	940,365	
<u>DEBT SERVICE</u>								
540-5900 PRINCIPAL BOND - 2015 Cofo	90,000	90,000	260,000	90,000	90,000	90,000	90,000	
540-5901 INTEREST BOND - 2015 Cofo	<u>140,238</u>	<u>137,713</u>	<u>132,288</u>	<u>127,038</u>	<u>127,038</u>	<u>127,038</u>	<u>124,338</u>	
TOTAL DEBT SERVICE	230,238	227,713	392,288	217,038	217,038	217,038	214,338	
TOTAL DEVELOPMENT SERVICES	1,102,224	1,407,567	1,381,304	1,217,216	1,215,394	1,215,394	1,164,456	
TOTAL EXPENDITURES	<u>1,101,910</u>	<u>1,407,567</u>	<u>1,381,304</u>	<u>1,217,716</u>	<u>1,215,394</u>	<u>1,215,894</u>	<u>1,164,956</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>203,194</u>	<u>(242,221)</u>	<u>(2,924)</u>	<u>(3,272)</u>	<u>2,465</u>	<u>2,132</u>	<u>(6,249)</u>	
ENDING FUND BALANCE						\$6,249	\$0	

*** END OF REPORT ***



**CAPITAL REPLACEMENT
FUND BUDGET**

FYE 2020 Capital Replacement Fund (Committed)

03 -CAPITAL REPLACEMENT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) ADOPTED BUDGET	
				BEGINNING FUND BALANCE		\$1,070,720	\$693,696	
<u>MISCELLANEOUS REVENUE</u>								
406-1010 INTEREST	5,111	14,534	22,286	10,203	23,241	25,354	12,677	
406-1018 PD MISC REVENUES	1,500	1,250	2,150	2,150	1,400	1,400	0	
406-1019 FD MISC REVENUES	23,008	20,991	0	91,809	161,809	161,809	0	
406-1020 EDC MISC REVENUES	0	0	0	0	99,293	99,293	0	
406-1023 ADMIN MISC REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>237,271</u>	
TOTAL MISCELLANEOUS REVENUE	29,620	36,774	24,436	104,162	285,743	287,856	249,948	
TOTAL REVENUES	29,620	36,774	24,436	104,162	285,743	287,856	249,948	

CITY OF HELOTES
ADOPTED BUDGET
AS OF: SEPTEMBER 26, 2019

03 -CAPITAL REPLACEMENT
ADMINISTRATION
EXPENDITURES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
CONTRACTUAL SERVICES							
510-5200 BANK CHARGES	<u>1,245</u>	(<u>0</u>)	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL CONTRACTUAL SERVICES	1,245	(0)	0	500	0	500	500
TOTAL ADMINISTRATION	1,245	(0)	0	500	0	500	500

03 -CAPITAL REPLACEMENT

BUILDING & GROUNDS

EXPENDITURES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET	
<u>CAPITAL OUTLAY</u>								
550-5501 FIRE DEPT PURCHASES	21,006	21,148	33,474	68,979	68,979	68,979	2,252	=====
550-5509 EDC PURCHASES	262,619	75,740	19,099	396,677	388,868	388,868	7,880	=====
550-5510 POLICE DEPT PURCHASES	0	0	0	9,368	0	0	8,640	=====
550-5512 ADMINISTRATION PURCHASES	426,204	673,162	1,661,192	396,259	206,533	206,533	687,101	=====
550-5514 VEHICLE PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>237,271</u>	=====
TOTAL CAPITAL OUTLAY	709,830	770,050	1,713,765	871,283	664,380	664,380	943,144	
550-5512 ADMINISTRATION PURCHASES	PERMANENT NOTES:							
	- Disc Golf Course & Fitness Park Restroom Facility							
550-5514 VEHICLE PURCHASES	PERMANENT NOTES:							
	VEHICLE FINANCING:							
	- EXISTING FORD MOTOR CREDIT (FIRE, PUBLIC WKS., PD)							
	- EXISTING FROST BANK (FIRE TRUCK, AMBULANCE)							
	- NEW F250 - PUBLIC WKS. - \$10,278 (ANN.)							
	- NEW F250 - ANIMAL CNTL. / CODE ENFORCEMENT - \$10,278 (ANN.)							
	- KENNEL UNIT - \$29,000							
	- NEW EXPEDITION - GENERAL PURPOSE / ALL DEPTS. - \$10,278 (ANN.)							
	- NEW PD INTERCEPTORS - QTY. 3 - \$28,583.70 (ANN.)							
TOTAL BUILDING & GROUNDS	709,830	770,050	1,713,765	871,283	664,380	664,380	943,144	
TOTAL EXPENDITURES	711,075	770,049	1,713,765	871,783	664,380	664,880	943,644	=====
REVENUE OVER/(UNDER) EXPENDITURES	(681,455)	(733,275)	(1,689,329)	(767,621)	(378,637)	(377,024)	(693,696)	=====
				ENDING FUND BALANCE		\$693,696	\$0	

*** END OF REPORT ***



**MUNICIPAL COURT
SECURITY & TECHNOLOGY
FUNDS BUDGETS**

FYE 2020 Municipal Court Security and Technology Funds (Restricted)

06 -MUNICIPAL COURT SECURITY

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) ADOPTED BUDGET	
				BEGINNING FUND BALANCE		\$18,600	\$ (2,284)	
<u>MISCELLANEOUS REVENUE</u>								
406-1010 INTEREST	4	20	178	153	13	14	14	
406-1080 DEDICATED REVENUE	<u>5,810</u>	<u>6,817</u>	<u>10,317</u>	<u>12,446</u>	<u>8,035</u>	<u>8,035</u>	<u>8,035</u>	
TOTAL MISCELLANEOUS REVENUE	5,814	6,836	10,494	12,599	8,048	8,050	8,049	
TOTAL REVENUES	5,814	6,836	10,494	12,599	8,048	8,050	8,049	

06 -MUNICIPAL COURT SECURITY
ADMINISTRATION
EXPENDITURES

EXPENDITURES		2015-2016		2016-2017		2017-2018		(----- 2018-2019 -----)		(----- 2019-2020 -----)	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET			
<hr/>											
<u>CONTRACTUAL SERVICES</u>											
510-5200 BANK FEES		239	0	0	250	0	250	250			
TOTAL CONTRACTUAL SERVICES		239	0	0	250	0	250	250			
<hr/>											
<u>CAPITAL OUTLAY</u>											
510-5501 OTHER EXPENDITURES		5,236	0	540	0	0	0	5,515			
510-5502 TRANSFER TO GENERAL FUND		0	4,000	0	28,684	24,657	28,684	0			
TOTAL CAPITAL OUTLAY		5,236	4,000	540	28,684	24,657	28,684	5,515			
<hr/>											
510-5501	OTHER EXPENDITURES	PERMANENT NOTES:									
		- BAILIFF / WARRANT OFFICER EQUIPMENT									
<hr/>											
TOTAL ADMINISTRATION		5,475	4,000	540	28,934	24,657	28,934	5,765			
<hr/>											
TOTAL EXPENDITURES		5,475	4,000	540	28,934	24,657	28,934	5,765			
		=====	=====	=====	=====	=====	=====	=====	=====		
REVENUE OVER/ (UNDER) EXPENDITURES		339	2,836	9,954	(16,335)	(16,609)	(20,884)	2,284			
		=====	=====	=====	=====	=====	=====	=====	=====		
					ENDING FUND BALANCE		\$ (2,284)	\$0			
 *** END OF REPORT ***											

07 -MUNICIPAL CRT TECHNOLOGY

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) ADOPTED BUDGET
				BEGINNING FUND BALANCE		\$14,070	\$3,831
<u>NON-PROPERTY TAXES</u>							
401-3140 DEDICATED REVENUES	<u>7,749</u>	<u>9,095</u>	<u>13,767</u>	<u>13,767</u>	<u>10,716</u>	<u>10,716</u>	<u>10,716</u>
TOTAL NON-PROPERTY TAXES	7,749	9,095	13,767	13,767	10,716	10,716	10,716
<u>MISCELLANEOUS REVENUE</u>							
406-1010 INTEREST	<u>3</u>	<u>4</u>	<u>93</u>	<u>77</u>	<u>217</u>	<u>237</u>	<u>237</u>
TOTAL MISCELLANEOUS REVENUE	3	4	93	77	217	237	237
TOTAL REVENUES	7,752	9,098	13,860	13,844	10,933	10,953	10,953

07 -MUNICIPAL CRT TECHNOLOGY
ADMINISTRATION
EXPENDITURES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
CONTRACTUAL SERVICES							
510-5200 BANK FEES	<u>245</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>250</u>
TOTAL CONTRACTUAL SERVICES	245	0	0	250	0	250	250
CAPITAL OUTLAY							
510-5501 OTHER EXPENDITURES	<u>11,969</u>	<u>6,028</u>	<u>1,200</u>	<u>24,636</u>	<u>8,701</u>	<u>20,942</u>	<u>14,534</u>
TOTAL CAPITAL OUTLAY	11,969	6,028	1,200	24,636	8,701	20,942	14,534
510-5501 OTHER EXPENDITURES	PERMANENT NOTES: - FINGERPRINTING EQUIPMENT & SOFTWARE						
TOTAL ADMINISTRATION	12,214	6,028	1,200	24,886	8,701	21,192	14,784
TOTAL EXPENDITURES	<u>12,214</u> =====	<u>6,028</u> =====	<u>1,200</u> =====	<u>24,886</u> =====	<u>8,701</u> =====	<u>21,192</u> =====	<u>14,784</u> =====
REVENUE OVER/ (UNDER) EXPENDITURES	(<u>4,462</u>) =====	<u>3,070</u> =====	<u>12,660</u> =====	(<u>11,042</u>) =====	<u>2,232</u> =====	(<u>10,239</u>) =====	(<u>3,831</u>) =====
				ENDING FUND BALANCE		\$3,831	\$0

*** END OF REPORT ***

**PEG (PUBLIC ACCESS)
FUND BUDGET**



FYE 2020 PEG Fund (Restricted)

CITY OF HELOTES
ADOPTED BUDGET
AS OF: SEPTEMBER 26, 2019

10 -PEG

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) ADOPTED BUDGET	
				BEGINNING FUND BALANCE		\$74,258	\$73,695	
MISCELLANEOUS REVENUE								
406-1000 DEDICATED REVENUES	40,589	(246)	23,193	23,193	23,579	23,579	23,579	
406-1010 INTEREST	<u>28</u>	<u>152</u>	<u>844</u>	<u>743</u>	<u>1,415</u>	<u>1,544</u>	<u>1,544</u>	
TOTAL MISCELLANEOUS REVENUE	40,617	(94)	24,037	23,936	24,994	25,123	25,123	
TOTAL REVENUES	40,617	(94)	24,037	23,936	24,994	25,123	25,123	

10 -PEG

ADMINISTRATION

EXPENDITURES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
<hr/>							
GRANT EXPENSES							
510-5000 PUBLIC ACCESS EXPENDITURES	<u>20,804</u>	<u>21,512</u>	<u>10,676</u>	<u>97,978</u>	<u>25,436</u>	<u>25,436</u>	<u>98,568</u>
TOTAL GRANT EXPENSES	20,804	21,512	10,676	97,978	25,436	25,436	98,568
<hr/>							
CONTRACTUAL SERVICES							
510-5200 BANK FEES	<u>240</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>250</u>
TOTAL CONTRACTUAL SERVICES	240	0	0	250	0	250	250
<hr/>							
TOTAL ADMINISTRATION	21,043	21,512	10,676	98,228	25,436	25,686	98,818
<hr/>							
TOTAL EXPENDITURES	21,043	21,512	10,676	98,228	25,436	25,686	98,818
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	19,574	(21,605)	13,361	(74,292)	(442)	(563)	(73,695)
	=====	=====	=====	=====	=====	=====	=====
				ENDING FUND BALANCE		\$73,695	\$0

*** END OF REPORT ***



FYE 2020 Police Training and Education Fund (Restricted)

08 -POLICE TRAINING

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) ADOPTED BUDGET	
				BEGINNING FUND BALANCE		\$4,566	\$3,243	
<u>MISCELLANEOUS REVENUE</u>								
406-1010 INTEREST	2	11	53	47	100	109	109	
406-1015 DEDICATED REVENUE	<u>1,890</u>	<u>1,799</u>	<u>1,902</u>	<u>1,902</u>	<u>2,468</u>	<u>2,468</u>	<u>2,468</u>	
TOTAL MISCELLANEOUS REVENUE	1,892	1,810	1,955	1,949	2,568	2,577	2,577	
TOTAL REVENUES	1,892	1,810	1,955	1,949	2,568	2,577	2,577	

CITY OF HELOTES
ADOPTED BUDGET
AS OF: SEPTEMBER 26, 2019

08 -POLICE TRAINING
ADMINISTRATION
EXPENDITURES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
PERSONNEL							
510-5101 TRAINING	<u>3,680</u>	<u>1,949</u>	(<u>265</u>)	<u>6,008</u>	<u>3,650</u>	<u>3,650</u>	<u>5,570</u>
TOTAL PERSONNEL	3,680	1,949	(265)	6,008	3,650	3,650	5,570
CONTRACTUAL SERVICES							
510-5200 BANK FEES	<u>242</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>250</u>
TOTAL CONTRACTUAL SERVICES	242	0	0	250	0	250	250
TOTAL ADMINISTRATION	3,922	1,949	(265)	6,258	3,650	3,900	5,820
TOTAL EXPENDITURES	<u>3,922</u>	<u>1,949</u>	(<u>265</u>)	<u>6,258</u>	<u>3,650</u>	<u>3,900</u>	<u>5,820</u>
REVENUE OVER/(UNDER) EXPENDITURES	(<u>2,030</u>)	(<u>138</u>)	<u>2,219</u>	(<u>4,309</u>)	(<u>1,082</u>)	(<u>1,323</u>)	(<u>3,243</u>)
				ENDING FUND BALANCE		\$3,243	\$0

*** END OF REPORT ***



**SCHOOL SAFETY
FUND BUDGET**

FYE 2020 School Safety Fund (Restricted)

CITY OF HELOTES
ADOPTED BUDGET
AS OF: SEPTEMBER 26, 2019

09 -SCHOOL SAFETY

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) ADOPTED BUDGET	
				BEGINNING FUND BALANCE		\$25,213	\$5,119	
MISCELLANEOUS REVENUE								
406-1000 DEDICATED REVENUES	14,939	13,184	39,611	39,611	18,062	18,062	18,062	
406-1010 INTEREST	<u>19</u>	<u>127</u>	<u>288</u>	<u>253</u>	<u>551</u>	<u>601</u>	<u>601</u>	
TOTAL MISCELLANEOUS REVENUE	14,958	13,311	39,899	39,864	18,613	18,663	18,663	
TOTAL REVENUES	14,958	13,311	39,899	39,864	18,613	18,663	18,663	

CITY OF HELOTES
ADOPTED BUDGET
AS OF: SEPTEMBER 26, 2019

09 -SCHOOL SAFETY

ADMINISTRATION

EXPENDITURES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
<u>PERSONNEL</u>							
510-5101 SCHOOL SAFETY TRAFFIC SIGNALS	0	5,545	3,768	3,768	0	32,689	0
510-5102 OTHER EXPENDITURES	<u>2,746</u>	<u>0</u>	<u>7,325</u>	<u>85,278</u>	<u>5,819</u>	<u>5,819</u>	<u>23,532</u>
TOTAL PERSONNEL	2,746	5,545	11,093	89,046	5,819	38,508	23,532
<u>CONTRACTUAL SERVICES</u>							
510-5200 BANK CHARGES	<u>239</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>250</u>
TOTAL CONTRACTUAL SERVICES	239	0	0	250	0	250	250
<hr/>							
TOTAL ADMINISTRATION	2,985	5,545	11,093	89,296	5,819	38,758	23,782
<hr/>							
TOTAL EXPENDITURES	<u>2,985</u>	<u>5,545</u>	<u>11,093</u>	<u>89,296</u>	<u>5,819</u>	<u>38,758</u>	<u>23,782</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	<u>11,973</u>	<u>7,766</u>	<u>28,806</u>	(49,432)	12,794	(20,094)	(5,119)
				ENDING FUND BALANCE		\$5,119	\$0

*** END OF REPORT ***



**POLICE DEPARTMENT
FORFEITURE (STATE)
FUND BUDGET**

FYE 2020 PD Forfeiture (State) Fund (Restricted)

CITY OF HELOTES
ADOPTED BUDGET
AS OF: SEPTEMBER 26, 2019

11 -FORFEITURE STATE

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) ADOPTED BUDGET
				BEGINNING FUND BALANCE		\$9,608	\$9,323
MISCELLANEOUS REVENUE							
406-1000 DEDICATED REVENUES	<u>0</u>	<u>9,122</u>	<u>2,270</u>	<u>0</u>	<u>3,400</u>	<u>3,400</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	9,122	2,270	0	3,400	3,400	0
TOTAL REVENUES	0	9,122	2,270	0	3,400	3,400	0

CITY OF HELOTES
ADOPTED BUDGET
AS OF: SEPTEMBER 26, 2019

11 -FORFEITURE STATE
ADMINISTRATION
EXPENDITURES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
GRANT EXPENSES							
510-5000 STATE FORFEITURE EXPENSES	<u>0</u>	<u>0</u>	<u>1,700</u>	<u>9,438</u>	<u>3,600</u>	<u>3,600</u>	<u>9,238</u>
TOTAL GRANT EXPENSES	0	0	1,700	9,438	3,600	3,600	9,238
CONTRACTUAL SERVICES							
510-5200 BANK FEES	(<u>6</u>)	<u>85</u>	<u>0</u>	<u>85</u>	<u>0</u>	<u>85</u>	<u>85</u>
TOTAL CONTRACTUAL SERVICES	(6)	85	0	85	0	85	85
TOTAL ADMINISTRATION	(6)	85	1,700	9,523	3,600	3,685	9,323
TOTAL EXPENDITURES	(6)	85	1,700	9,523	3,600	3,685	9,323
REVENUE OVER/(UNDER) EXPENDITURES	6	9,038	570	(9,523)	(200)	(285)	(9,323)
ENDING FUND BALANCE						\$9,323	\$0

*** END OF REPORT ***



FYE 2020 Street Maintenance Fund (Restricted)

CITY OF HELOTES
ADOPTED BUDGET
AS OF: SEPTEMBER 26, 2019

14 -STREET MAINTENANCE

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) ADOPTED BUDGET	
				BEGINNING FUND BALANCE		\$527,662	\$698,050	
MISCELLANEOUS REVENUE								
406-1000 DEDICATED REVENUES	108,978	427,439	608,153	608,153	736,077	736,077	736,077	
406-1010 INTEREST	<u>0</u>	<u>850</u>	<u>8,206</u>	<u>6,907</u>	<u>6,697</u>	<u>7,306</u>	<u>7,306</u>	
TOTAL MISCELLANEOUS REVENUE	108,978	428,289	616,359	615,060	742,774	743,383	743,383	
TOTAL REVENUES	108,978	428,289	616,359	615,060	742,774	743,383	743,383	

14 -STREET MAINTENANCE
ADMINISTRATION
EXPENDITURES

	2015-2016	2016-2017	2017-2018	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	-----) PROJECTED YEAR END	(----- 2019-2020 ADOPTED BUDGET	-----)
	ACTUAL	ACTUAL	ACTUAL					
<hr/>								
CONTRACTUAL SERVICES								
510-5200 BANK FEES	244	0	0	250	0	250	250	
TOTAL CONTRACTUAL SERVICES	244	0	0	250	0	250	250	
COMMODITIES								
510-5300 EXPENDITURES	33,083	237,729	466,579	1,125,401	572,745	572,745	1,441,183	
TOTAL COMMODITIES	33,083	237,729	466,579	1,125,401	572,745	572,745	1,441,183	
510-5300 EXPENDITURES								
PERMANENT NOTES:								
FYE 2020 -								
LONE STAR PAVING - \$292,347.00								
CLARK CONSTRUCTION OF TEXAS - \$225,638.68								
VALERIO (CRACK FILL) - \$50,000.00								
FLASHER (STRIPING) - \$15,368.54								
<hr/>								
TOTAL ADMINISTRATION	33,327	237,729	466,579	1,125,651	572,745	572,995	1,441,433	
<hr/>								
TOTAL EXPENDITURES	33,327	237,729	466,579	1,125,651	572,745	572,995	1,441,433	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	75,652	190,560	149,780	(510,591)	170,029	170,388	(698,050)	
	=====	=====	=====	=====	=====	=====	=====	=====
				ENDING FUND BALANCE		\$698,050	\$0	

*** END OF REPORT ***



**HOTEL OCCUPANCY
TAX (HOT) FUND BUDGET**

FYE 2020 HOT Tax Fund (Restricted)

CITY OF HELOTES
ADOPTED BUDGET
AS OF: SEPTEMBER 26, 2019

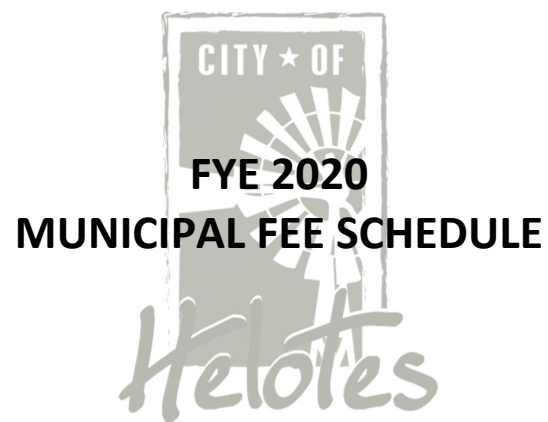
15 -HOT TAX

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) ADOPTED BUDGET	
				BEGINNING FUND BALANCE		\$3,326	\$14,012	
MISCELLANEOUS REVENUE								
406-1000 DEDICATED REVENUES	0	0	2,008	2,008	14,520	14,520	14,520	
406-1010 INTEREST	<u>0</u>	<u>0</u>	<u>12</u>	<u>8</u>	<u>102</u>	<u>111</u>	<u>111</u>	
TOTAL MISCELLANEOUS REVENUE	0	0	2,020	2,016	14,622	14,631	14,631	
TOTAL REVENUES	0	0	2,020	2,016	14,622	14,631	14,631	

15 -HOT TAX
ADMINISTRATION
EXPENDITURES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
CONTRACTUAL SERVICES							
510-5200 BANK FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>261</u>	<u>261</u>	<u>261</u>	<u>261</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	261	261	261	261
COMMODITIES							
510-5300 EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,076</u>	<u>3,684</u>	<u>3,684</u>	<u>28,382</u>
TOTAL COMMODITIES	0	0	0	5,076	3,684	3,684	28,382
TOTAL ADMINISTRATION	0	0	0	5,337	3,945	3,945	28,643
TOTAL EXPENDITURES	0	0	0	5,337	3,945	3,945	28,643
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,020	(3,321)	10,677	10,686	(14,012)
				ENDING FUND BALANCE		\$14,012	\$0

*** END OF REPORT ***



FYE 2020 Municipal Fee Schedule

In accordance with the United States Department of Labor's Bureau of Labor Statistics' *April Consumer Price Index*, the following FYE 2020 Municipal Fee Schedule increases all discretionary fees—save those related to building permits and plan reviews—by 1.8%, rounded to the dime (\$0.10).

EXHIBIT A.				
CITY OF HELOTES FEE SCHEDULE (ALL FEES NONREFUNDABLE 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	pg
		*Copies and/or printouts, up to 8-1/2 x 14, color	\$ 0.25	pg
		*Personnel (Labor)	\$ 15.00	hr (after 1st hr)
		*Diskettes/CD's	\$ 1.00	ea
		*Envelopes (small)	\$ 0.50	ea
		*Envelopes (large)	\$ 1.00	ea
		*Postage	Actual Cost	ls
		*Oversize paper copy (11"x17")	\$ 0.50	pg
		*Oversize paper copy, (11"x17"), color	\$ 0.75	pg
		*VHS video cassette	\$ 2.50	ea
		*Audio cassette	\$ 1.00	ea
		*DVD	\$ 3.00	ea
	Duplication charges not listed shall be charged pursuant to Texas Administrative Code Title 1, Part 3, Chapter 70, Rule 70.3.			
b.	*Certification of City Record		\$ 6.00	ea
c.	*Police Accident Report			
		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			
		As per Texas Administrative Code Title 22, Part 9, Chapter 165, Rule 165.2		
f.	*Notary Service, acknowledgement		\$ 6.00	ea
		For Notarial Acts not listed , as per Texas Government Code, Section 406.024.		
g.	NSF Check Charge		\$ 33.80	ea
h.	*City Maps	As per Local Government Code, Section 41.001 (S.B. 1303)	No Charge	
i.	Postage		Actual Cost	ls
j.	Use of City Facilities for Meetings (during business hours)		No Charge	ls
k.	Use of City Facilities for Meetings (after hours)		\$ 45.90	hr
l.	Violation of Chapter 58, Article II, Division I (False Alarms)			
		Three (3) or more false alarms during the year.	\$ 50.00	ea.
		Five (5) or more false alarms during the year.	\$ 75.00	ea.
		Eight (8) or more false alarms during the year.	\$ 100.00	ea.
m.	Use of City Barricades, Signs, and/or Traffic Handling Equip.		\$ 0.80	ea + hourly employee cost + 10%
	* Not amended. Fees established per Statute.			
B.	ANIMAL CONTROL FEES			
a.	Dog, Cat, or Ferret License (Spayed/Neutered)		\$ 11.50	annual
b.	Dog, Cat, or Ferret License (Spayed/Neutered)		\$ 33.80	lifetime
c.	Dog, Cat, or Ferret License (Intact)		\$ 22.80	annual
d.	Dog, Cat, or Ferret License (Intact)		\$ 68.30	lifetime
e.	Replace Lost Tag		\$ 6.10	
f.	Dangerous Animal License		\$ 56.90	annual
g.	Commercial Animal Establishment		See Food Establishment	
h.	Live Traps (Refundable Deposit)		\$ 54.80	ea
i.	Removal of Animal from Trap, Loaned or Not Loaned, by Animal Control Officer		No Charge	ls; limited to one animal per month per resident
j.	Owner Surrender (Resident Only)		\$ 88.50	per animal
k.	Penalties			
1.		Abandonment	\$ 62.70	ea + Court costs
2.		No Rabies Vaccine	\$ 244.20	ea + Court costs
3.		Not Registered (1 st Offense)	\$ 17.30	ea + Court costs
4.		Not Registered (2 nd Offense)	\$ 39.90	ea + Court costs
5.		Not Registered (3 rd Offense)	\$ 125.20	ea + Court costs
6.		Allowed to Run Loose	\$ 33.80	ea + Court costs
7.		More than Four Animals	\$ 33.80	ea + Court costs
8.		Failure to Surrender for Rabies Vaccine	\$ 244.20	ea + Court costs
l.	Impoundment			
1.		First Impoundment	\$ 45.80	
2.		Second Impoundment	\$ 74.10	
3.		Third + Impoundment(s)	\$ 125.20	
m.	Daily Boarding		\$ 33.00	per day
n.	Rabies Vaccination		\$ 22.30	per animal
o.	Quarantine / Observation and Applicable Fees		\$ 30.30	per animal / per day
p.	Animal Cremation Services for Residents		\$ 26.60	per animal
C.	BUILDING FEES			
a.	*Building Permit Fee			

	(Subcontractor fees incl.; Square footage includes total living, garage, and porch areas)			
	1 TO 200 SQ. FT.	\$1.96 PER SQ. FT.		
	201 SQ. FT. TO 500 SQ. FT.	\$1.60 PER SQ. FT.		
	501 SQ. FT. TO 1,000 SQ. FT.	\$1.23 PER SQ. FT.		
	1,001 SQ. FT. TO 2,000 SQ. FT.	\$0.94 PER SQ. FT.		
	2,001 SQ. FT. TO 3,000 SQ. FT.	\$0.80 PER SQ. FT.		
	3,001 SQ. FT. TO 4,000 SQ. FT.	\$0.74 PER SQ. FT.		
	4,001 SQ. FT. TO 5,000 SQ. FT.	\$0.71 PER SQ. FT.		
	5,001 SQ. FT. & UP	\$0.64 PER SQ. FT.		
b.	*Plan Review Fee			
	1.	Residential Plans	35% of Building Permit Fee	
	2.	Commercial Plans	65% of Building Permit Fee	
	3.	All Withdrawn / Changed Plans	65% of Building Permit Fee	
c.	Inspections Outside Normal Business Hours		\$ 62.70	hr
d.	Re-inspection Fee		\$ 62.70	hr
e.	Inspections for Which No Fee is Indicated		\$ 62.70	hr
f.	Additional Plan Review Due to Modifications		\$ 62.70	hr
g.	Outside Consultants		Actual Cost +10%	
h.	Pool Permit		Use Building Permit Fee Schedule	
i.	Electrical, Mechanical, Plumbing Permit		\$ 91.70	ea (incl. 1 inspection)
j.	Sprinkler System Permit		\$ 62.70	ea
k.	Certificate of Occupancy (C of O) Permit		\$ 125.20	ea
l.	Reissuance of Existing C of O		\$ 28.50	ea
m.	Driveway Permit		\$ 125.20	ea
n.	Street Cut Permit		\$ 278.00	ea
o.	Encroachment License		\$ 182.10	ea
p.	Tree Survey Review and Approval		\$ 182.10	ea
q.	Landscape Plan Review and Approval		\$147.80 ls + \$79.40	per hr
r.	Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only)		\$ 79.40	
s.	Tree Trimming Permit (Commercial Contr. Only)		\$ 28.50	
t.	Stormwater, Detention, and Drainage			
	1.	Fee In Lieu of Detention (Residential)	\$ 3,185.30	per acre
	2.	Fee In Lieu of Detention (Commercial)	\$ 3,526.70	per acre
u.	Stormwater, Detention, and Drainage (OTHSD)			
	1.	Fee In Lieu of Detention (Residential)	\$ 0.30	per sq. ft. of impervious cover
	2.	Fee In Lieu of Detention (Commercial)	\$ 0.30	per sq. ft. of impervious cover
v.	Demolition Permit		\$ 182.10	
w.	House Moving (Foundation Insp.)		\$ 62.70	
x.	House Moving Permit		\$ 91.20	
y.	Traffic Impact Analysis and Review (Level 1)		\$ 301.60	
z.	Traffic Impact Analysis and Review (Level 2)		\$ 602.90	
aa.	Traffic Impact Analysis and Review (Level 3)		\$ 904.30	
bb.	Fence Construction Permit		\$ 85.40	
cc.	Change of DBA (on Cert. of Occup.)		\$ 28.50	
dd.	Change of Address (on Cert. of Occup.)		\$ 28.50	
ee.	Fire Plan Review (Not Associated with New Construction)		\$ 62.70	per hr
ff.	Pedestrian Circulation Plan Review		\$ 62.70	per hr
gg.	Work Performed Without a Permit		Double Standard Permit Fee	
	* Not amended.			
D.	COURT FEES AND FINES			
a.	Failure to appear after issuance and service of a warrant.		\$ 25.00	
b.	See Exhibit "B" for Violation Code List.			
E.	FIRE DEPARTMENT FEES			
a.	Fire Protection Permit Fees			
	1.	Automatic Fire Extinguishing System:		
		i. New Sprinkler System* -		
		1-10 Heads	\$ 142.20	
		11-25 Heads	\$ 169.60	
		26-200 Heads	\$ 227.50	
		201+ Heads	\$ 227.50	+1.00 per Additional Head
		\$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.			

	<i>This fee includes reviewing plans, rough-in inspections, and witnessing the 2-hour hydrostatic testing for fire sprinkler systems.</i>			
	ii. Sprinkler Modification/Remodel with Heads** -			
	1-9 Heads	\$	85.40	
	10-25 Heads	\$	142.20	
	26-200 Heads	\$	227.50	
	201+ heads	\$	227.50	+ 1.00 per Additional Head
	\$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.			
	<i>This fee includes reviewing plans, rough-in inspections, and witnessing the 2-hour hydrostatic testing for fire sprinkler systems.</i>			
	iii. Sprinkler Modification without Heads:	\$	113.70	
	<i>This fee includes reviewing plans, rough-in inspections, and witnessing the 2-hour hydrostatic testing for fire sprinkler systems.</i>			
	iv. Paint Spray Booth:	\$	284.70	
	<i>This fee includes reviewing plans, witnessing the testing, and inspection of commercial paint spray booth fire suppression systems.</i>			
	v. Vent Hood Suppression System:	\$	170.60	
	<i>This fee includes reviewing plans, witnessing the testing, and inspection of commercial fire suppression systems in kitchen vent hoods and exhaust ducts.</i>			
	vi. Vent Hood Modification:	\$	85.40	
	<i>This fee includes reviewing plans, witnessing the testing, and inspection of commercial fire suppression systems in kitchen vent hoods and exhaust ducts.</i>			
	vii. Alternative Fire Protection System:	\$	284.70	
	<i>This fee includes reviewing plans, rough-in inspections, and witnessing any required acceptance / testing of alternative fire protection and fire suppression systems.</i>			
	2. Fire Alarm and Related Equipment:			
	i. New Fire Alarm System* -			
	1-10 devices	\$	142.20	
	11-25 devices	\$	170.60	
	26-200 devices	\$	227.50	
	201+ devices	\$	227.50	+ 1.00 per Additional 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 additional floor. Basements, underground levels, and above ceiling grade are considered floors for purposes of this fee.			
	<i>This fee includes reviewing plans, rough-in inspections, and witnessing the fire alarm acceptance testing.</i>			
	ii. Fire Alarm Modification** -			
	1-9 devices	\$	85.40	
	10-25 devices	\$	142.20	
	26-200 devices	\$	170.60	
	201+ devices	\$	227.50	+ 1.00 per 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 additional floor. Basements, underground levels, and above ceiling grade are considered floors for purposes of this fee.			
	<i>This fee includes reviewing plans, rough-in inspections, and witnessing the fire alarm acceptance testing.</i>			
	iii. Fire Alarm Panel Replacement:			
	1-20 devices	\$	170.60	
	21-200 devices	\$	227.50	
	201+ devices	\$	227.50	+ 1.00 per Device
	<i>This fee includes reviewing plans, rough-in inspections, and witnessing the fire alarm acceptance testing.</i>			
	iv. Smoke Control Systems:	\$	199.10	
	<i>This fee includes reviewing plans and witnessing the testing of building smoke control systems required by the Building or Fire Code.</i>			
	3. Fire Pumps and Related Equipment:	\$	227.50	
	<i>This fee includes reviewing plans, rough-in inspections, and witnessing any required acceptance testing.</i>			
	4. Standpipes:	\$	227.50	
	<i>This fee includes reviewing plans, rough-in inspections, and witnessing any required acceptance testing.</i>			
	5. Underground Fire Line:	\$	227.50	

	<i>This fee includes reviewing plans and witnessing the 2-hour hydrostatic testing on underground fire protection system.</i>			
	6.	Fire Hydrants:	\$ 113.70	
		Additional Hydrants:	\$ 28.50	ea
	<i>This fee includes reviewing plans, rough-in inspections, and witnessing any required acceptance testing, including 2-hour hydrostatic testing on private property not inspected by San Antonio Water System.</i>			
	7.	Fireworks Display (Per Event):	\$ 568.60	
	<i>Helotes City Council must approve display prior to permit being issued.</i>			
	8.	Underground Storage Tank:	\$ 227.50	
	A permit is required for each underground storage tank used for the storage of flammable liquids, combustible liquids, or hazardous materials.			
	<i>This fee includes reviewing plans, rough-in inspections, interior lining, filling with inert material, or removal of any underground storage tank and witnessing any required acceptance testing.</i>			
	9.	Aboveground Storage Tank:	\$ 284.70	
	A permit is required for each aboveground storage tank, regardless of capacity, used for the storage of flammable liquids, combustible liquids, or hazardous materials.			
	<i>This fee includes reviewing plans, rough-in inspections, or removal of any aboveground storage tank and witnessing any required acceptance testing.</i>			
	10.	Working Without a Permit:	Double Standard Permit Fee	
	<i>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).</i>			
	11.	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 \$55.80.		
	b. Fire Department Service Fees:			
	1.	Swift Water Flood Rescue	\$ 602.90	per Person
	2.	Haz-Mat Response		
	i. Hourly Rate		\$ 602.90	per Hour or Fraction
	ii. Use of Absorbents		\$ 22.60	per Bag or Fraction exceeding one bag
	iii. Use of Foam / Bio.		\$ 125.20	Up to 5 Gallons; \$21.25 per Gallon Thereafter
	iv. Special Supplies		Actual Cost + 12.27%	
		(e.g. absorbent pads, booms, overpack drums, etc.)		
	v. Use of Loader / Tractor		\$ 904.30	per Hour or Fraction
	vi. Engine Standby		\$ 364.20	per Hour or Fraction
	3.	Fire Watch	\$ 34.00	per Person per Hour
	c. EMS Fees:			
	1.	Basic Life Support (BLS) Emergency Response	\$ 641.70	
	2.	Advanced Life Support 1 (ALS1) Emergency Response	\$ 725.90	
	3.	Advanced Life Support 2 (ALS2) Emergency Response	\$ 901.10	
	4.	Mileage Charge, Per Mile	\$ 18.80	
	5.	Emergency Response Aid Only	\$ 125.20	
	6.	Non-Resident Fee	\$ 125.20	
	7.	Extra Attendant	\$ 94.20	
	8.	Ambulance Stand By, Per Hour	\$ 313.10	
F.	FLOODPLAIN FEES			
	a. Floodplain Review Fee			
	1.	Request for Single-lot/Single-structure CLOMA and CLOMR-F	\$ 182.10	
	2.	Request for Single-lot/Single-structure LOMR-F	\$ 153.60	
	3.	Request for Single-lot/Single-structure LOMR-F, Based on as-built Information (CLOMR-F Previously Issued by City)	\$ 125.20	
	4.	Request for Multiple-lot/Multiple-structure CLOMA	\$ 301.60	
	5.	Request for Multiple-lot/Multiple-structure CLOMR-F and LOMR-F	\$ 602.90	
	6.	Request for Multiple-lot/Multiple-structure LOMR-F, Based on as-built information (CLOMR-F Previously Issued by City)	\$ 483.20	
	b. CLOMRs Request Fee			
	1.	New Hydrology, Bridge, Culvert, Channel, or Any Combination Request	\$ 1,206.00	
	2.	Levee, Berm, or Other Structural Measure Request	\$ 1,808.90	

c.	LOMRs and PMRs Request Fee (Not Based on Structural Measures or Alluvial Fans)			
	1.	Bridge, Culvert, Channel, or Any Combination Request	\$	1,206.00
	2.	Levee, Berm, or Other Structural Measure Request	\$	2,412.00
	3.	As-built Information Submitted as Follow	\$	1,808.90
		Up to CLOMR Request		
d.	Floodplain Development Permit Fee		\$	301.60
e.	Elevation Certificate		\$	125.20
G.	FOOD AND BEVERAGE FEES			
a.	Food Establishment, Day Care, and Commercial Animal Establishment License			
	1.	Less Than or Equal To Three Employees	\$	170.60
	2.	Greater Than Three Employees To Six Employees	\$	341.10
	3.	Greater Than Six Employees To Ten Employees	\$	568.60
	4.	Greater Than Ten Employees	\$	796.40
b.	New Food Establishment			
c.	1.	Plan Review	\$	62.70
	2.	Pre-operations	\$	62.70
c.	Alcoholic Beverage License		1/2 State Fee	
d.	Special Event Health Permit			
	1.	Per Day (Per Event)	\$	32.20
	2.	Two or More Days (Per Event)	\$	64.30
	3.	Annual	\$	107.40
H.	MISCELLANEOUS FEES			
a.	Special Event / Parade Permit (Per Event)		\$	62.70
b.	Special Event / Parade Permit (Annual)		\$	113.70
c.	Peddler Permit			
	1.	Temporary	\$	62.70
	2.	Annual	\$	113.70
d.	MarketPlace @ Old Town Helotes			
	1.	Booth Rental	\$	42.60
e.	Blasting Permit		\$	568.60
f.	Annual Review of Blasting Permit		\$	568.60
g.	Collocation of Antennae			
	1.	Application Review	\$	454.80
	2.	Tower Construction Application Review	\$	454.80
h.	Sexually Oriented Business			
	1.	Administrative Procedures	\$	284.70
I.	SIGN FEES			
	(All Sign Permit Applications, Other Than Temporary Signs, 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		\$	39.90
	Other than Free-standing or Monument			
b.	Signs 10 to 20 SF in Area		\$	74.10
	Other than Free-standing or Monument			
c.	Signs 25 to 35 SF in Area		\$	107.90
	Other than Free-standing or Monument			
d.	Signs Larger than 35 SF in Area		\$	147.80
	Other than Free-standing or Monument			
e.	Free-standing or Monument Signs		\$	147.80
f.	Private Property Traffic Control Sign Plan		\$	125.20
g.	Temporary Signs		\$	11.50
h.	Handheld Signs		\$	5.60
i.	New Master Sign Program		\$	182.10
j.	Amendment to Master Sign Program		\$	34.00
k.	Appeal or Variance Request		\$	62.70
J.	ZONING AND SUBDIVISION FEES			
a.	Zoning			
	1.	Zoning Change or Classification Addition Request	\$	384.30
	2.	Board of Adjustment Appeal	\$	384.30
	3.	Board of Adjustment, Refund (<i>In the event of appeal to a Court, it is found that BOA had no jurisdiction on the issue brought forward to BOA.</i>)	\$	110.00
b.	Subdivision			
	1.	Plat/Replat Filing Fees		
		i. Base Preliminary Platting Fee	\$	665.40 per plat
		ii. Base Final Platting Fee	\$	409.60 per plat
		iii. Single Family Residential Development	\$	68.30 per Lot
		iv. Non-single Family Residential Development	\$	495.00 per Acre
	2.	Variance	\$	176.30
	3.	Plat Deferral	\$	454.80
	4.	Performance Agreement Time Extension	\$	295.80
	5.	Vacating Declaration	\$	335.70
	6.	Replat Involving Notification	\$	517.60

	7.	Amending Plat	\$ 591.70	
	8.	Plat Withdrawal	\$ 182.10	
	9.	Emergency Add-on	\$ 364.20	
	10.	Mobile Home Park Plan Processing Fee	\$ 483.20	
	11.	Street Name Change Application Processing	\$ 364.20	
	12.	Street Name Change Installation Fee Per Sign	\$ 244.20	
	13.	Plat Recording Fee Per Sheet	Actual Cost per Bexar County	
	14.	Processing Fee	\$ 125.20	
	15.	Plan Review Fee	\$ 449.40	
	16.	Minor Plat (in any Zoning District)	Actual Cost + 10%	
K.	IMPOUND FEES AND TOWING SERVICE RATES			
	Description			
	Fees:			
	Impound Fee		\$ 222.40	
	Daily Fee (after 24 hours)		\$ 22.10	
	Certified Administrative Fees		\$ 27.90	
	Rate charge for towing vehicles up to and including 25 feet in length (light duty) within City.		\$120.00 flat rate.	
	Rate charge for towing vehicles greater than 25 feet in length (medium duty) within City.		\$205.00 flat rate.	
	Rate charge for heavy duty towing (large commercial trailers, tractors, etc.) within City.		\$400.00 per hour. 2 hour minimum.	
	Rate charge for towing municipal vehicles. City vehicles must be transported by flat bed or wheel lift. Sling-type lifts may not be used to transport City vehicles.		\$0.00 flat rate.	
	Rate charge for repairing / replacing flat tires on municipal vehicles.		\$0.00 flat rate.	
	Per mile charge for towing vehicles located outside the City and its ETJ, up to the City's ETJ limits. Above rate charges apply thereafter.		\$3.00 per mile. Light duty. \$3.50 per mile. Medium duty.	
	Rate charge for towing recreational vehicles, such as motorcycles, within City.		\$120.00 flat rate.	
	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 duty.	
	Rate charge to upright vehicles.		\$100.00 per hour. Light duty. \$150.00 per hour. Medium duty. \$400.00 per hour. Heavy duty.	
	Tandem axle diesel tractor, including driver.		\$150.00 per hour.	
	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 trailer, including cleanout charge.		\$180.00 per day.	
	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.		\$210.00 per hour.	
	Skid loader.		\$210.00 per hour.	
	Skid loader with broom attachment.		\$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, skid loader with broom attachment, roll-off box, vacuum truck, dump truck, backhoe, extend-a-hoe, and 4-wheel drive extend-a-hoe.		\$120.00 per item.	

	Torches.		\$80.00 per initial half hour. \$40.00 per ¼ hour thereafter.	
	Auxiliary lighting and power plants.		\$97.50 per initial half hour. \$50.75 per ¼ hour thereafter.	
	Saws, all varieties.		\$75.00 per initial half hour. \$35.00 per ¼ 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-dispatched light-, medium-, heavy-, and / or recreational vehicle tow.		\$35.00 per vehicle.	

**MUNICIPAL COURT VIOLATION CODES
2019-2020**

Updated 9-1-2019

VIOLATION CODE	VIOLATION DESCRIPTION	FINE	LEA*	COURT COSTS	TOTAL AMOUNT
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 Beverage 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	\$150.00	\$5.00	\$114.00	\$269.00
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	\$199.90	\$5.00	\$114.10	\$319.00
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	\$150.00	\$5.00	\$114.00	\$269.00
Sec 54-5	Blasting	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3215	Brakes Not On All Wheels When Required	\$195.00	\$5.00	\$114.00	\$314.00
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/ Exercise Caution	\$150.90	\$5.00	\$114.10	\$270.00
Sec 98-192	Change Of Non- Conforming Use	\$500.00	\$5.00	\$61.00	\$566.00
3009	Changed Lane When Unsafe	\$150.90	\$5.00	\$114.10	\$270.00
3179	Clearance Lamps Improperly Mounted	\$150.00	\$5.00	\$114.00	\$269.00
3189	Clearance Lights Not Visible Sufficient Distance	\$150.00	\$5.00	\$114.00	\$269.00
3502	Clung To Vehicle- Bicycle/ Coaster/ Sled/ Toy Veh/ Roller Skates	\$150.00	\$5.00	\$114.00	\$269.00
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	\$150.90	\$5.00	\$114.10	\$270.00
3013	Cut Corner Left Turn- Fail To Make Lawful Left Turn From Turn Lane	\$150.90	\$5.00	\$114.10	\$270.00
3092	Cut In After Passing	\$150.90	\$5.00	\$114.10	\$270.00
Sec 14-59	Dangerous Dogs	\$500.00	\$5.00	\$61.00	\$566.00
3655	Dealer Or Manufacturer License Plate Violation	\$195.00	\$5.00	\$61.00	\$261.00
Sec 34-78	Declaration Of Nuisance- Stormwater / Construction	\$2,000.00	\$5.00	\$61.00	\$2,066.00

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3170	Defective Brake Lights- Less Than Two, Or Defective Stoplamp	\$150.00	\$5.00	\$114.00	\$269.00
3162	Defective Headlamp(s)	\$150.00	\$5.00	\$114.00	\$269.00
3174	Defective Parking Lamp(s)	\$150.00	\$5.00	\$114.00	\$269.00
3234	Defective Safety Glazing Material- Doors, Windows, Windshields	\$195.00	\$5.00	\$114.00	\$314.00
3167	Defective Tail Lamps	\$150.00	\$5.00	\$114.00	\$269.00
3172	Defective Turn Signal Lamp(s)	\$150.00	\$5.00	\$114.00	\$269.00
3233	Defective Windshield Wiper	\$150.00	\$5.00	\$114.00	\$269.00
3213	Defective/no Brakes On Vehicle, Trailer, Semitrailer, Or Pole Trailer	\$195.00	\$5.00	\$114.00	\$314.00
Sec 34-54	Design Standards	\$2,000.00	\$5.00	\$61.00	\$2,066.00
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
6001	Disorderly Conduct- Fighting	\$500.00	\$5.00	\$61.00	\$566.00
6000	Disorderly Conduct- Language	\$500.00	\$5.00	\$61.00	\$566.00
6004	Disorderly Conduct- Noise / Public	\$500.00	\$5.00	\$61.00	\$566.00
6002	Disorderly Conduct- Offensive Gesture / Display	\$500.00	\$5.00	\$61.00	\$566.00
3276	Display Red Light On Front Of Vehicle	\$150.00	\$5.00	\$114.00	\$269.00
3658	Display Unclean/ Obscured License Plates	\$150.00	\$5.00	\$61.00	\$216.00
3657	Display Wrong Registration Insignia/ License Plate	\$150.00	\$5.00	\$61.00	\$216.00
3067	Disregard Flashing Red Signal	\$150.90	\$5.00	\$114.10	\$270.00
3008	Disregard Flashing Yellow Signal- Fail To Proceed With Caution	\$150.90	\$5.00	\$114.10	\$270.00
3069	Disregard Lane Control Signal	\$150.90	\$5.00	\$114.10	\$270.00
3121	Disregard Police Officer Or School Crossing Guard	\$199.90	\$5.00	\$139.10	\$344.00
3006	Disregard Stop Sign	\$150.90	\$5.00	\$114.10	\$270.00
3059	Disregard Traffic Control Device- Fail To Obey Traffic Control Device	\$105.90	\$5.00	\$114.10	\$225.00
3078	Disregard Turn Marks	\$150.90	\$5.00	\$114.10	\$270.00
3065	Disregard Warning Sign- Construction Zone	\$150.90	\$5.00	\$114.10	\$270.00
3342	Disregard Warnings Signs Or Barricades- Water Not On Roadway	\$150.90	\$5.00	\$61.10	\$217.00
3071	Disregarding No Lane Change Sign	\$150.90	\$5.00	\$114.10	\$270.00
3284	Double Parked	\$150.00	\$5.00	\$60.00	\$215.00
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	\$114.10	\$319.00
3341	Driving Around Barricade- Water Not On Roadway	\$150.90	\$5.00	\$61.10	\$217.00
3088	Driving On Wrong Side Of Divided Highway	\$199.90	\$5.00	\$114.10	\$319.00
3066	Driving Through Safety Zone	\$150.90	\$5.00	\$114.10	\$270.00
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	\$350.90	\$5.00	\$61.10	\$417.00
3016	Driving Wrong Way On One Way Road	\$150.90	\$5.00	\$114.10	\$270.00
3089	Drove Center Lane- Not Passing, Left Turn Or When Designated For Traffic	\$150.90	\$5.00	\$114.10	\$270.00
3305	Drove Commercial Motor Vehicle Without Proper Endorsement	\$350.90	\$5.00	\$61.10	\$417.00
3318	Drove On Improved Shoulder	\$150.90	\$5.00	\$114.10	\$270.00
3091	Drove On Left Side Of Road In No Passing Zone	\$150.90	\$5.00	\$114.10	\$270.00
3315	Drove On Sidewalk	\$150.90	\$5.00	\$114.10	\$270.00
3015	Drove On Wrong Side Of Road	\$150.90	\$5.00	\$114.10	\$270.00

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3087	Drove To Left Around Rotary Traffic Island	\$150.90	\$5.00	\$114.10	\$270.00
3198	Drove Without Lights When Required	\$150.90	\$5.00	\$114.10	\$270.00
3090	Drove Wrong Way In Designated Lane For Movement In Other Direction	\$150.90	\$5.00	\$114.10	\$270.00
Sec 70-21	Dumping Prohibited - Developed Area	\$4,000.00	\$5.00	\$61.00	\$4,066.00
Sec 70-22	Dumping Prohibited- Other Areas	\$200.00	\$5.00	\$61.00	\$266.00
3745	Duty Status Not Current	\$195.00	\$5.00	\$61.00	\$261.00
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	\$350.00	\$5.00	\$61.00	\$416.00
3259	Expired Drivers License	\$150.00	\$5.00	\$61.00	\$216.00
Sec 14-82	Facility Standards	\$500.00	\$5.00	\$61.00	\$566.00
3068	Fail Stop Proper Place- Flashing Red Signal	\$150.90	\$5.00	\$114.10	\$270.00
3264	Fail To Change Address On Driver's License Or I. D. Card	\$150.00	\$5.00	\$61.00	\$216.00
3272	Fail To Comply Upon Striking An Unattended Vehicle- Damage Under \$200.00	\$350.00	\$5.00	\$114.00	\$469.00
7016	Fail To Comply With Inspection Requirements To Register Vehicle	\$300.00	\$5.00	\$61.00	\$366.00
3273	Fail To Comply With Requirements On Striking Fixture/ Structure On Hwy	\$350.00	\$5.00	\$114.00	\$469.00
3050	Fail To Control Speed	\$150.90	\$5.00	\$114.10	\$270.00
3629	Fail To Cover Load/ Transport Loose Material	\$350.00	\$5.00	\$61.00	\$416.00
3156	Fail To Dim Headlights - Following	\$150.90	\$5.00	\$114.10	\$270.00
3155	Fail To Dim Headlights - When Meeting	\$150.90	\$5.00	\$114.10	\$270.00
3263	Fail To Display DI Upon Request- Drove Without License In Possession	\$150.00	\$5.00	\$61.00	\$216.00
3660	Fail To Display License Receipt- Commercial Motor Vehicle	\$195.00	\$5.00	\$61.00	\$261.00
3667	Fail To Display Two License Plates- No Rear Or Front Plate	\$150.00	\$5.00	\$61.00	\$216.00
3070	Fail To Drive In Single Lane	\$150.90	\$5.00	\$114.10	\$270.00
3085	Fail To Give Half Of Roadway- When Passing A Met Vehicle	\$150.90	\$5.00	\$114.10	\$270.00
3019	Fail To Obey No Passing Zone Sign Or Markings	\$150.90	\$5.00	\$114.10	\$270.00
3086	Fail To Pass To Right- Failure To Pass A Met Vehicle To Right	\$150.90	\$5.00	\$114.10	\$270.00
3045	Fail To Provide Info./ Render Aid- Accident- Result In Damage To Vehicle	\$199.90	\$5.00	\$114.10	\$319.00
3376	Fail To Remove Glass Or Debris On Highway- Upon Removing Wrecked Vehicle	\$199.00	\$5.00	\$114.00	\$318.00
3084	Fail To Signal Lane Change	\$150.90	\$5.00	\$114.10	\$270.00
3096	Fail To Signal Turn	\$150.90	\$5.00	\$114.10	\$270.00
3319	Fail To Stop And Render Aid - Leaving Scene Of Accident	\$199.90	\$5.00	\$114.10	\$319.00
3064	Fail To Stop At Proper Place- Not At Intersection	\$150.90	\$5.00	\$114.10	\$270.00
3060	Fail To Stop At Proper Place- Stop Sign	\$150.90	\$5.00	\$114.10	\$270.00
3063	Fail To Stop At Proper Place- Traffic Light	\$150.90	\$5.00	\$114.10	\$270.00
3054	Fail To Yield At Open Intersection- Fail To Yield Right Of Way	\$150.90	\$5.00	\$114.10	\$270.00
3061	Fail To Yield At Proper Place- Yield Sign	\$150.90	\$5.00	\$114.10	\$270.00

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3052	Fail To Yield At Stop Intersection- Fail To Stop And Yield Right Of Way	\$150.90	\$5.00	\$114.10	\$270.00
3053	Fail To Yield At Yield Intersection- Fail To Yield And Yield Right Of Way	\$150.90	\$5.00	\$114.10	\$270.00
3005	Fail To Yield Right Of Way At Intersection	\$150.90	\$5.00	\$114.10	\$270.00
3056	Fail To Yield Right Of Way Entering From Driveway/ Private Road	\$150.90	\$5.00	\$114.10	\$270.00
3057	Fail To Yield Right Of Way To Emergency Vehicle	\$199.90	\$5.00	\$114.10	\$319.00
3116	Fail To Yield Right Of Way To Pedestrian In Crosswalk	\$199.90	\$5.00	\$114.10	\$319.00
3055	Fail To Yield Right Of Way Turning Left At Intersection	\$150.90	\$5.00	\$114.10	\$270.00
3287	Fail To Yield Right Of Way-turning Right On Red	\$150.90	\$5.00	\$114.10	\$270.00
3058	Fail To Yield Row On Green Signal	\$150.90	\$5.00	\$114.10	\$270.00
3124	Failed To Give Way When Overtaken	\$150.90	\$5.00	\$114.10	\$270.00
3503	Failed To Keep Bicycle On Right Side Of Roadway	\$150.00	\$5.00	\$114.00	\$269.00
3507	Failed To Keep Bicycle On Right Side Of Roadway While Passing/ Turning Left	\$150.00	\$5.00	\$114.00	\$269.00
3302	Failed To Report Change Of Address Or Name- C.d.I.	\$150.00	\$5.00	\$61.00	\$216.00
3097	Failed To Signal Distance Before Turn (100 Ft Continuously)	\$150.90	\$5.00	\$114.10	\$270.00
3098	Failed To Signal For Stop	\$150.90	\$5.00	\$114.10	\$270.00
3117	Failed To Use Due Care For Pedestrian	\$199.90	\$5.00	\$114.10	\$319.00
3154	Failed To Use Proper Headlight Beam	\$150.90	\$5.00	\$114.10	\$270.00
3118	Failed To Yield Row For Blind/ Incapacitated Person	\$150.90	\$5.00	\$114.10	\$270.00
3082	Failed To Yield Row On Left At Obstruction	\$150.90	\$5.00	\$114.10	\$270.00
3114	Failed To Yield Row To Pedestrian At Signal Intersection	\$150.90	\$5.00	\$114.10	\$270.00
3115	Failed To Yield Row To Pedestrian On Sidewalk	\$199.90	\$5.00	\$114.10	\$319.00
3288	Failed To Yield When Changing Lanes	\$150.90	\$5.00	\$114.10	\$270.00
3337	Failure To Appear	\$500.00	\$5.00	\$61.00	\$566.00
3676	Failure To Complete Transfer Documents For Vehicle-Seller Transfers	\$195.00	\$5.00	\$61.00	\$261.00
3338	Failure To Identify Self Upon Arrest	\$350.00	\$5.00	\$61.00	\$416.00
Sec 58-12	False Alarms	\$500.00	\$5.00	\$61.00	\$566.00
7011	False Statement To Obtain Service Or Credit <\$100 Value Of 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	\$114.10	\$319.00
3017	Following Too Closely	\$150.90	\$5.00	\$114.10	\$270.00
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	\$4,000.00	\$5.00	\$61.00	\$4,066.00
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

MUNICIPAL COURT VIOLATION CODES
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Updated 9-1-2019

Sec 86-41	House Moving Permit Required	\$500.00	\$5.00	\$61.00	\$566.00
3190	Id Lamp Not Visible Sufficient Distance	\$150.00	\$5.00	\$114.00	\$269.00
3020	Illegal Pass On Right- Pass Vehicle On Right When Not Authorized/ Safe	\$150.90	\$5.00	\$114.10	\$270.00
3003	Impeding Traffic - Driving Too Slow	\$150.90	\$5.00	\$114.10	\$270.00
3277	Improper Flashing Lights	\$150.00	\$5.00	\$114.00	\$269.00
3022	Improper Passing- Passing Vehicle To The Right Leaving Main Roadway	\$150.90	\$5.00	\$114.10	\$270.00
3099	Improper Turn Or Stop Hand Signal	\$150.90	\$5.00	\$114.10	\$270.00
3014	Improper Turn- Turning When Unsafe On Roadway	\$150.90	\$5.00	\$114.10	\$270.00
3152	Improper Use Of Auxiliary Driving Lamps	\$150.90	\$5.00	\$114.10	\$270.00
3150	Improper Use Of Auxiliary Passing Lamps	\$150.90	\$5.00	\$114.10	\$270.00
3175	Improper Use Of Back-up Lamp	\$150.00	\$5.00	\$114.00	\$269.00
3211	Improper Use Of Fog Lamps	\$150.00	\$5.00	\$114.00	\$269.00
3225	Improper Use Of Horn	\$150.00	\$5.00	\$114.00	\$269.00
3209	Improper Use Of Spot Lamps	\$150.90	\$5.00	\$114.10	\$270.00
3165	Improperly Directed Lamp	\$150.00	\$5.00	\$114.00	\$269.00
3622	Improperly Secured Tailgate	\$199.00	\$5.00	\$61.00	\$265.00
3623	Inadequate Or Defective Bed	\$350.00	\$5.00	\$61.00	\$416.00
3221	Inadequate Reservoir Safeguard	\$195.00	\$5.00	\$114.00	\$314.00
3624	Inadequate Sideboards	\$350.00	\$5.00	\$61.00	\$416.00
3125	Increase Speed Being Overtaken	\$150.90	\$5.00	\$114.10	\$270.00
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	\$5.00	\$61.00	\$2,066.00
Sec 18-15	International Plumbing Code	\$500.00	\$5.00	\$61.00	\$566.00
Sec 18-13	International Property Maint Code	\$500.00	\$5.00	\$61.00	\$566.00
Sec 18-11	International Residential Code	\$500.00	\$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	\$150.00	\$5.00	\$60.00	\$215.00
Sec 34-3	Junked Vehicles	\$200.00	\$5.00	\$61.00	\$266.00
3062	Lack Of Caution On Green Arrow Signal	\$150.90	\$5.00	\$114.10	\$270.00
Sec 94-22	Landscaping Requirements	\$500.00	\$5.00	\$61.00	\$566.00
3358	Leave Refuse On Highway	\$195.00	\$5.00	\$114.00	\$314.00
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	\$150.00	\$5.00	\$61.00	\$216.00
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	\$350.00	\$5.00	\$61.00	\$416.00
3079	Making U-turn On Curve Or Crest Of Hill	\$150.90	\$5.00	\$114.10	\$270.00
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	\$150.90	\$5.00	\$114.10	\$270.00
5000	Minor In Possession - Tobacco	\$350.00	\$5.00	\$61.00	\$416.00
3800	Minor In Possession Of Alcohol	\$500.00	\$5.00	\$61.00	\$566.00
3201	Minor Operate Vehicle With More Than One Passenger	\$150.90	\$5.00	\$114.10	\$270.00
3804	Misrepresentation Of Age - Minor	\$500.00	\$5.00	\$61.00	\$566.00
3157	More Than 4 Driving Lamps Lighted	\$150.00	\$5.00	\$114.00	\$269.00
3505	No / Defective Light On Front Or Red Reflector On Bicycle At Night	\$150.00	\$5.00	\$114.00	\$269.00

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3177	No Clearance Lamps	\$150.00	\$5.00	\$114.00	\$269.00
3301	No Commercial Driver License- C.d.I	\$150.90	\$5.00	\$114.10	\$270.00
3103	No Driver's License/ New State Resident For More Than 90 Days	\$150.90	\$5.00	\$61.10	\$217.00
3251	No Front Seatbelts When Required- Installed/ Equipped	\$150.00	\$5.00	\$114.00	\$269.00
3161	No Head Lamps- When Not Equipped	\$150.00	\$5.00	\$114.00	\$269.00
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	\$300.00	\$5.00	\$61.00	\$366.00
3025	No Liability Insurance- Subsequent Offense	\$350.00	\$5.00	\$61.00	\$416.00
3274	No License Plate Light Vehicle/ Motorcycle	\$150.00	\$5.00	\$114.00	\$269.00
3112	No Motorcycle License	\$150.90	\$5.00	\$61.10	\$217.00
3278	No Or Defective Fire Extinguisher On School Bus Or Vehicle For Hire	\$195.00	\$5.00	\$114.00	\$314.00
3222	No Or Improper Brake Warning Devices- Bus, Truck, Truck/ Tractor	\$195.00	\$5.00	\$114.00	\$314.00
3214	No Or Inadequate Parking Brakes	\$195.00	\$5.00	\$114.00	\$314.00
3224	No Or Too Few Lamps/reflectors On Towed Unit-Daytime	\$150.00	\$5.00	\$114.00	\$269.00
3173	No Parking Lamp(s)	\$150.00	\$5.00	\$114.00	\$269.00
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	\$150.00	\$5.00	\$114.00	\$269.00
3176	No Red Reflectors/ Improperly Mounted Reflectors	\$195.00	\$5.00	\$114.00	\$314.00
3031	No Safety Seat- Unrestrained Child Under Age 8	\$225.90	\$5.00	\$114.10	\$345.00
3033	No Seat Belt Passenger (15 Years Or Older)	\$50.00	\$5.00	\$114.00	\$169.00
3032	No Seat Belt- Driver	\$50.00	\$5.00	\$114.00	\$169.00
3034	No Seatbelt- Passenger Van- Child Unsecured By Safety Belt Age 8-16 Years	\$200.00	\$5.00	\$114.00	\$319.00
3169	No Stop Lamp(s)- No, Less Than Two Or Improper	\$150.00	\$5.00	\$114.00	\$269.00
3303	No T.x. C.d.I- Domiciled Over 30 Days	\$150.00	\$5.00	\$61.00	\$216.00
3166	No Tail Lamps- None, Less Than Two, Improper	\$150.00	\$5.00	\$114.00	\$269.00
3171	No Turn Lamps When Required- Improper Turn Signal Lamps	\$150.00	\$5.00	\$114.00	\$269.00
3197	No White Flag On Tow Chain Or Cable	\$150.00	\$5.00	\$114.00	\$269.00
3232	No Windshield Wiper(s)	\$150.00	\$5.00	\$114.00	\$269.00
3227	No, Defective, Or Improper Muffler	\$150.00	\$5.00	\$114.00	\$269.00
3238	No, Improper, Or Improperly Mounted Safety Guards/flaps- Mud Flaps	\$150.00	\$5.00	\$114.00	\$269.00
3602	No, Less Than Required Or Defective Lamp Or Reflector Farm Tractor/equip.	\$150.00	\$5.00	\$114.00	\$269.00
3604	No, Less Than, Or Defective Hazard Lamps On Farm Tractor/equip.	\$150.00	\$5.00	\$114.00	\$269.00
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	\$150.00	\$5.00	\$114.00	\$269.00
3231	Obstructed View Windshield/window- Operate Vehicle With Obstructed View	\$150.90	\$5.00	\$114.10	\$270.00
3320	Obstructing Traffic	\$150.90	\$5.00	\$114.10	\$270.00
Sec 38-42	Open Burning Prohibition	\$2,000.00	\$5.00	\$61.00	\$2,066.00

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3323	Open Container - Passenger	\$500.00	\$5.00	\$61.00	\$566.00
3309	Open Container- Driver	\$499.90	\$5.00	\$61.10	\$566.00
3321	Open Door In Lane Of Moving Traffic- Driver	\$150.00	\$5.00	\$114.00	\$269.00
3366	Open Door In Lane Of Traffic- Passenger	\$150.00	\$5.00	\$114.00	\$269.00
3504	Operate Bicycle Without Or With Defective Brake	\$150.00	\$5.00	\$114.00	\$269.00
3668	Operate Motor Vehicle W/out Registration Insignia	\$150.00	\$5.00	\$61.00	\$216.00
3038	Operate Vehicle With Child In Open Bed- Under Age 18	\$199.90	\$5.00	\$114.10	\$319.00
3669	Operate With License For Other Class Vehicle	\$150.00	\$5.00	\$61.00	\$216.00
3359	Operating Vehicle In An Unlawful Manner- Owner Permit Hazardous Violation	\$199.90	\$5.00	\$61.10	\$266.00
3322	Operating Vehicle Where Prohibited	\$150.90	\$5.00	\$114.10	\$270.00
Sec 86-24	Operation Of Golf Carts	\$200.00	\$5.00	\$61.00	\$266.00
Sec 86-124	Operation Of Motor Assisted Scooters On Street/highway	\$200.00	\$5.00	\$61.00	\$266.00
3703	Over 20,000 Single Axle	\$350.00	\$5.00	\$61.00	\$416.00
3706	Over 34,000 Lbs. Tandem Axle	\$350.00	\$5.00	\$61.00	\$416.00
3722	Over Allowable Gross Weight	\$195.00	\$5.00	\$61.00	\$261.00
3702	Over Gross Weight	\$475.00	\$5.00	\$61.00	\$541.00
3280	Over Height Vehicle	\$200.00	\$5.00	\$61.00	\$266.00
3704	Over Tire Size Limitation	\$195.00	\$5.00	\$61.00	\$261.00
3715	Over Weight Group Of Axles	\$195.00	\$5.00	\$61.00	\$261.00
3279	Over Width Vehicle Other Than Passenger Car- Over 102 Inches/over 8 Feet	\$200.00	\$5.00	\$61.00	\$266.00
Sec 86-35	Oversized Vehicle	\$200.00	\$5.00	\$61.00	\$266.00
3701	Overweight Group Of Axles	\$350.00	\$5.00	\$61.00	\$416.00
3566	Park Without Locking Ignition/ Remove Key	\$150.00	\$5.00	\$60.00	\$215.00
3552	Park/ Stand In Front Of Public/ Private Driveway	\$150.00	\$5.00	\$60.00	\$215.00
3556	Park/ Stop/ Stand On A Sidewalk	\$150.00	\$5.00	\$60.00	\$215.00
3570	Park/stand W/in 20 Ft Crosswalk At Intersection	\$150.00	\$5.00	\$60.00	\$215.00
3571	Park/stand W/in 20 Ft Fire Station Driveway	\$150.00	\$5.00	\$60.00	\$215.00
3572	Park/stand W/in 30 Ft Of Traffic Control Device	\$150.00	\$5.00	\$60.00	\$215.00
3256	Parked And Failed To Set Brakes	\$150.00	\$5.00	\$60.00	\$215.00
3561	Parked Facing Traffic	\$150.00	\$5.00	\$60.00	\$215.00
3253	Parked On Crosswalk	\$150.00	\$5.00	\$60.00	\$215.00
3255	Parked On Grade - Failed To Turn Wheels	\$150.00	\$5.00	\$60.00	\$215.00
3199	Parked On Roadway Or Shoulder Without Lights	\$150.00	\$5.00	\$60.00	\$215.00
3254	Parked Upon A Bridge	\$150.00	\$5.00	\$60.00	\$215.00
3564	Parked Wheels Over 18" From Curb/ Road Edge	\$150.00	\$5.00	\$60.00	\$215.00
3208	Parked With Head Lamps Not Dimmed	\$150.00	\$5.00	\$60.00	\$215.00
3257	Parked Without Stopping Engine	\$150.00	\$5.00	\$60.00	\$215.00
3026	Parked/stopping/standing On Roadway- Outside Business/ Residential Dist.	\$150.00	\$5.00	\$60.00	\$215.00
Sec 98-105	Parking Area Maintenance	\$500.00	\$5.00	\$61.00	\$566.00
3553	Parking In Prohibited Area	\$150.00	\$5.00	\$60.00	\$215.00
3558	Parking In Prohibited Area At An Angle Or Unauthorized	\$150.00	\$5.00	\$60.00	\$215.00
3568	Parking Unlawfully- Unauthorized Area Or Too Far Away From Curb	\$150.00	\$5.00	\$60.00	\$215.00
3569	Parking Within 15 Feet Of A Fire Hydrant	\$200.00	\$5.00	\$60.00	\$265.00
Sec 86-31	Parking- Prohibited Generally	\$500.00	\$5.00	\$61.00	\$566.00
3204	Passed Stationary Emergency Vehicle- Vacate Lane/ 20 Mph Below Speed Limit	\$199.90	\$5.00	\$114.10	\$319.00

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3093	Passed Vehicle Stopped For Pedestrian	\$150.90	\$5.00	\$114.10	\$270.00
3160	Passengers/load Obstruct Driver's View Or Control	\$150.90	\$5.00	\$114.10	\$270.00
3021	Passing School Bus- Fail To Stop And Remain Stopped	\$750.90	\$5.00	\$139.10	\$895.00
3018	Passing To Left Of Vehicle Driving Same Direction- Insufficient Clearance	\$150.90	\$5.00	\$114.10	\$270.00
3517	Ped Cross Between Intersec- Where Prohibited	\$150.00	\$5.00	\$60.00	\$215.00
Sec 62-1	Peddlers License Required	\$500.00	\$5.00	\$61.00	\$566.00
3518	Pedestrian Disobeyed Police Officer	\$200.00	\$5.00	\$60.00	\$265.00
3582	Pedestrian Disregard Pedestrian Control Device	\$150.00	\$5.00	\$60.00	\$215.00
3583	Pedestrian Disregarded Red Signal - Regular Light	\$150.00	\$5.00	\$60.00	\$215.00
3584	Pedestrian Disregarded Yellow Signal - Regular Light	\$150.00	\$5.00	\$60.00	\$215.00
3521	Pedestrian Entering Path Of Vehicle	\$150.00	\$5.00	\$60.00	\$215.00
3523	Pedestrian Failed To Yield Row Not In Crosswalk	\$150.00	\$5.00	\$60.00	\$215.00
3516	Pedestrian Used Left Half Of Crosswalk	\$150.00	\$5.00	\$60.00	\$215.00
3627	Permit Operation Of Vehicle In Unsafe Condition/ Not Equipped In Compliance	\$199.90	\$5.00	\$114.10	\$319.00
Sec 18-41	Permit Required - Driveway	\$500.00	\$5.00	\$61.00	\$566.00
3364	Permit Unlicensed Minor (under 18) To Drive- Parent Or Guardian	\$150.00	\$5.00	\$61.00	\$216.00
3365	Permit Unlicensed Operator To Drive Vehicle	\$150.00	\$5.00	\$61.00	\$216.00
Sec 34-65	Pesticides Into Ms4	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 34-63	Placing Brush, Clippings, Rubbish Into Ms4	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 78-37	Plat Required	\$2,000.00	\$5.00	\$61.00	\$2,066.00
5002	Possession Of Drug Paraphernalia	\$500.00	\$5.00	\$61.00	\$566.00
3147	Possession Of Fictitious Id/ DI By Person Under 21	\$350.00	\$5.00	\$61.00	\$416.00
Sec 74-5	Prohibited Activites In Parks	\$200.00	\$5.00	\$61.00	\$266.00
Sec 42-32	Prohibited Development In Flood Plain	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 34-62	Prohibited Discharge Into Ms4	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 86-31 (f)	Prohibited Parking Fire Lane	\$500.00	\$5.00	\$61.00	\$566.00
Sec 86-31(g)	Prohibited Parking-handicap Designated Area W/out Permit	\$500.00	\$5.00	\$61.00	\$566.00
Sec 58-54	Prohibiting Synthetic Cannabinoid	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 14-2	Prohibitions	\$500.00	\$5.00	\$61.00	\$566.00
Sec 54-9	Protection Of Public Health Safety And Welfare	\$2,000.00	\$5.00	\$61.00	\$2,066.00
4000	Public Intoxication	\$350.00	\$5.00	\$61.00	\$416.00
3805	Public Intoxication - Minor	\$350.00	\$5.00	\$61.00	\$416.00
3525	Public Intoxication - Pedestrian On/or Adjacent To Hwy	\$350.00	\$5.00	\$61.00	\$416.00
3282	Pull More Than 1 Trailer Or Vehicle	\$150.00	\$5.00	\$114.00	\$269.00
3802	Purchase Of Alcohol - Minor	\$500.00	\$5.00	\$61.00	\$566.00
Sec 14-3	Rabies Control	\$500.00	\$5.00	\$61.00	\$566.00
Sec 14-52	Rabies Vaccination Required	\$500.00	\$5.00	\$61.00	\$566.00
3007	Ran Red Light - Fail To Stop And Remain Standing At Proper Place	\$150.90	\$5.00	\$114.10	\$270.00
7007	Reckless Damage Or Destruction	\$500.00	\$5.00	\$61.00	\$566.00
3178	Reflectors Improperly Mounted	\$150.00	\$5.00	\$114.00	\$269.00
3188	Reflectors Not Visible Sufficient Distance	\$150.00	\$5.00	\$114.00	\$269.00
Sec 94-7	Removal Of Protected And Heritage Trees	\$500.00	\$5.00	\$61.00	\$566.00
3367	Rent Motor Vehicle To Unlicensed Person	\$150.00	\$5.00	\$61.00	\$216.00
Sec 42-33	Requirement- Flood Plain	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 58-61	Reselling Of Tickets	\$500.00	\$5.00	\$61.00	\$566.00

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3368	Riding In House Trailer	\$150.90	\$5.00	\$114.10	\$270.00
Sec 74-71	Right Of Way Excavation Permit	\$500.00	\$5.00	\$61.00	\$566.00
Sec 74-134	Right Of Way Excavations Not In Accordance	\$500.00	\$5.00	\$61.00	\$566.00
3508	Rode Improperly On Bicycle - Not Riding On Perm Mounted/ Reg Seat	\$150.00	\$5.00	\$114.00	\$269.00
3509	Rode Improperly On Bicycle - Too Many Passengers	\$150.00	\$5.00	\$114.00	\$269.00
3510	Rode More Than 2 Bicycles Abreast	\$150.00	\$5.00	\$114.00	\$269.00
Sec 58-52	Sale, Offer, Gift, Display, Possession Of Synthetic Substance Or Devices	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3595	School Bus Driver- Improper Use Of Flashing Lights/ Signal	\$199.90	\$5.00	\$139.10	\$344.00
Sec 98-223	Sexually Oriented Business Location	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 42-43	Shallow Flooding Standards	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3191	Side Marker Lamp Not Visible Sufficient Distance	\$150.00	\$5.00	\$114.00	\$269.00
Sec 74-282	Sidewalk Construction Requirements W/ Permits	\$500.00	\$5.00	\$61.00	\$566.00
Sec 66-32	Signs- Prohibited Acts	\$500.00	\$5.00	\$61.00	\$566.00
3083	Slower Vehicle Failed To Keep To Right	\$150.90	\$5.00	\$114.10	\$270.00
Sec 46-33	Smoking In Food Establishment	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 46-32	Smoking Prohibited - Government Building	\$2,000.00	\$5.00	\$61.00	\$2,066.00
5001	Smoking Tobacco In A Public School	\$350.00	\$5.00	\$61.00	\$416.00
Sec 70-2	Solid Waste--participation In Service	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 86-52	Special Event Permit Required	\$500.00	\$5.00	\$61.00	\$566.00
Sec 74-7	Special Use Permit- Parks	\$200.00	\$5.00	\$61.00	\$266.00
Sec 42-42	Specific Flood Hazard Standards	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3001	Speeding	\$105.90	\$5.00	\$114.10	\$225.00
3596	Speeding- School Zone	\$105.90	\$5.00	\$139.10	\$250.00
3039	Speeding-speeding 15 Miles Or Over	\$105.90	\$5.00	\$114.10	\$225.00
3526	Standing On Roadway To Solicit Ride, Contribution, Employment Or Business	\$150.00	\$5.00	\$114.00	\$269.00
3527	Stood On/near St/ Hwy- Solicit Guard Of Veh For Fee	\$150.00	\$5.00	\$60.00	\$215.00
3252	Stopped, Stand Or Parked Within An Intersection	\$150.00	\$5.00	\$60.00	\$215.00
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	\$150.00	\$5.00	\$114.00	\$269.00
3250	Television Viewable By Driver	\$150.00	\$5.00	\$114.00	\$269.00
0000	Texting While Driving	\$98.90	\$5.00	\$114.10	\$218.00
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	\$150.00	\$5.00	\$114.00	\$269.00
3151	Too Many Auxiliary Passing Lamps	\$150.00	\$5.00	\$114.00	\$269.00
3212	Too Many Fog Lamps	\$150.00	\$5.00	\$114.00	\$269.00
3119	Too Many Riders On M.c.- No Foot/ Handholds Or Child Under 5	\$150.90	\$5.00	\$114.10	\$270.00
3210	Too Many Spot Lamps- More Than Two	\$150.00	\$5.00	\$114.00	\$269.00
3370	Tow Truck Driver Fail To Remove Glass - Highway	\$195.00	\$5.00	\$114.00	\$314.00
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

**MUNICIPAL COURT VIOLATION CODES
2019-2020**

Updated 9-1-2019

7014	Trespass By License Holder W/ Concealed Handgun	\$350.00	\$5.00	\$61.00	\$416.00
7015	Trespass By License Holder With An Openly Carried Handgun	\$350.00	\$5.00	\$61.00	\$416.00
Sec 86-6	Trucks Depositing Materials On Streets	\$500.00	\$5.00	\$61.00	\$566.00
3076	Turned Across Divided Section	\$150.90	\$5.00	\$114.10	\$270.00
3011	Turned Left From Wrong Lane- Fail To Make Lawful Left Turn From Turn Lane	\$150.90	\$5.00	\$114.10	\$270.00
3012	Turned Right From Wrong Lane	\$150.90	\$5.00	\$114.10	\$270.00
3077	Turned Right Too Wide	\$150.90	\$5.00	\$114.10	\$270.00
3334	Unauthorized Glass Coating Material	\$195.00	\$5.00	\$114.00	\$314.00
3226	Unauthorized Siren, Bell Or Whistle	\$150.00	\$5.00	\$114.00	\$269.00
3158	Unauthorized Use Of Siren, Bell, Whistle	\$150.90	\$5.00	\$114.10	\$270.00
3316	Unsafe Backing- Interfering With Traffic	\$150.90	\$5.00	\$114.10	\$270.00
3002	Unsafe Speed	\$199.90	\$5.00	\$114.10	\$319.00
3024	Unsafe Start From Parked, Stopped, Or Standing	\$199.90	\$5.00	\$114.10	\$319.00
3080	Unsafe Turn	\$150.90	\$5.00	\$114.10	\$270.00
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	\$195.00	\$5.00	\$114.00	\$314.00
3307	Use Wireless Device While Driving - Minor- Restriction G	\$150.90	\$5.00	\$114.10	\$270.00
3308	Use Wireless Device While Operating Bus- Minor Pass On Board	\$150.90	\$5.00	\$139.10	\$295.00
3236	Vehicle Emblem- Improper Use Of Slow Moving Vehicle/ School Bus Emblem	\$195.00	\$5.00	\$114.00	\$314.00
3106	Violate D.I. Restriction	\$150.90	\$5.00	\$61.10	\$217.00
3306	Violate DI Restriction - Cmv	\$300.90	\$5.00	\$61.10	\$367.00
3333	Violate Written Promise To Appear	\$200.00	\$5.00	\$114.00	\$319.00
Sec. 94-28	Violation Of Landscape Irrigation Requirements	\$500.00	\$5.00	\$61.00	\$566.00
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	\$150.00	\$5.00	\$60.00	\$215.00
3528	Walked On Hwy W/trfc - No Sidewalk	\$150.00	\$5.00	\$60.00	\$215.00
3159	Warning Devices Not Displayed	\$150.00	\$5.00	\$114.00	\$269.00
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	\$150.00	\$5.00	\$114.00	\$269.00
3180	Wrong Color Clearance Lights	\$150.00	\$5.00	\$114.00	\$269.00
3182	Wrong Color Id Lamp	\$150.00	\$5.00	\$114.00	\$269.00
3185	Wrong Color License Plate Light	\$150.00	\$5.00	\$114.00	\$269.00
3183	Wrong Color Reflectors	\$150.00	\$5.00	\$114.00	\$269.00
3181	Wrong Color Side Marker	\$150.00	\$5.00	\$114.00	\$269.00
3187	Wrong Color Signal Device- Signaling Device Not Red, Yellow Or Amber	\$150.00	\$5.00	\$114.00	\$269.00
3184	Wrong Color Stoplight- Rear Light Or Reflector Not Red	\$150.00	\$5.00	\$114.00	\$269.00
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

MUNICIPAL COURT VIOLATION CODES
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**LEA FEE IS ONLY ASSESSED ON CITATIONS ISSUED BY PEACE OFFICERS AND NOT ON CIVIL CITATIONS*