CITY OF HELOTES

ANNUAL OPERATING BUDGET FISCAL YEAR 2020-2021

CITY OF HELOTES
Fiscal Year 2020 - 2021
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $242,464, which is an 6.04% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $134,326.82.

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

FOR: Council Member Holmes, Blue, Buys, Friedrichs and Massey
AGAINST:
PRESENT and not voting: Mayor Schoolcraft
ABSENT:

Property Tax Rate Comparison:

	2020-2021	**2019-2020**
Property Tax Rate:	$0.346524/100	$0.350000/100
No-New-Revenue Tax Rate:	$0.351488/100	$0.341252/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.263428/100	$0.242572/100
Voter-Approval Tax Rate:	$0.346525/100	$0.350382/100
Voter Maintenance & Operations Tax Rate:	$0.272647/100	$0.261977/100
Debt Tax Rate:	$0.073878/100	$0.088405/100

Total debt obligation for the CITY OF HELOTES secured by property taxes: $8,017,290 (as of 9/30/2020)

City of Helotes, Texas
Municipal Budgets

Fiscal Year
October 1, 2020 – September 30, 2021

City Council

Mayor	**Thomas Schoolcraft**
Mayor Pro-Tem	**Alex Blue**
Councilmember	**Bert Buys**
Councilmember	**Cynthia Massey**
Councilmember	**Alan Holmes**
Councilmember	**Paul Friedrichs**

City Staff

Marian Mendoza	**City Administrator**
Celina Perez	**City Secretary**
Taby Durr	**Finance Director**
Robert Hunley	**Chief of Police Fire**
Scott Moreland	**Chief**

City of Helotes, Texas
Municipal Budgets
FY 2020 - 2021
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BUDGET MESSAGE

The Budget Message was prepared and presented by Mayor Thomas A. Schoolcraft to the City Council on August 13, 2020. The FYE 2021 Municipal Budgets adopted by the City Council on September 24, 2020 do not necessarily reflect the proposals / amendments included within the Budget Message.

August 13. 2020

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

Re: Proposed Fiscal Year Ending (FYE) 2021 Municipal Budgets

Distinguished Members of the City Council:

As Budget Officer for the City, I am pleased to present to you the proposed FYE 2021 Municipal Budgets. The Proposed Budgets were carefully prepared through the direction of the City Administrator and the collective efforts of all the departments who identified needs of the community with a sustainable and sound financial plan. Currently, the General Fund Budget, as presented, is balanced, and we anticipate revenues exceeding expenditures by approximately $103,813.

Budget Plan

The proposed FYE 2021 Municipal Budgets allows the City to maintain the current level of municipal services to our citizens, businesses and visitors, while managing municipal growth. As we prepared this budget, the primary concerns were continuing all existing services for our citizens, maintaining appropriate staffing levels, and maintaining reserve levels in accordance with the City's fiscal policies.

The development of the Proposed Budget was complicated by both the ongoing COVID-19 pandemic and the Governor's execution of various legislation, approved during the last legislative session. Adjustments to operational and capital budgets in the General Fund and Capital Projects Fund are being proposed to accommodate the resulting reduction in operating revenues. Despite these challenges, the City is able to maintain a high level of service to the public and continues a robust capital improvement program.

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. Revenue projections for the FY 2020-21 Budget are based on a conservative approach and several economic factors.

Property taxes are based on the appraised value of real property in the community. Certified property valuations indicate that appraised values in Helotes increased approximately 6.5 percent in 2020. For the Proposed Budget, a projected $3,200,000 or thirty-nine percent of General Fund revenues come from property taxes. The adopted 2020 tax rate decrease to $0.346524 per one hundred dollars valuation. The proposed tax rate is not greater than the no-new-revenue rate. The Maintenance and Operating Rate (M & O) and Interest and Sinking (I & S) property tax rates are $0.272646 and $0.073878 cents per $100 taxable value respectively.

The City of Helotes voters approved an initiative in November 2008 to freeze property tax values for property owners that are disabled or over 65 years of age. This exemption decreases the amount of property taxes paid by qualifying property owners by freezing the amount of property taxes paid for their property in the year that the owner qualifies for the exemption. Properties qualifying for the freeze decreased the total taxable value by $287,359,676 and the City will forgo approximately $1,005,759 in FY 2020-21 as a result of the approved property tax freeze.

Fortunately, permit and sales tax revenue streams have remained stable during the ongoing pandemic. Most other tax revenues, charges for services, intergovernmental revenues and fines and forfeitures are largely based on policy changes and tend to remain relatively constant during periods of economic downturn. However, a prolonged economic recession or depression will eventually affect these revenue streams as well and we will need to reevaluate our projections in the upcoming fiscal years.

The General Fund expenses including transfers for FY 2020-21 total $8,272,158 which represents a 1.15 percent decrease from the FY 2019-20 Adopted Budget. Total revenues, including transfers, for FY 2020-21 are projected to be $8,375,971 which represents a 0.004 percent decrease from the FY 2019-20 Adopted General Fund Budget.

Highlights of the proposed budget are detailed below:

- A City-wide total increase of 3% for employees' salaries, which is a combination of a cost of living adjustment and merit increase.
- Proposing one additional staff in Public Works department to meet the needs of the growing city infrastructure.
- Internal realignments within the Fire and EMS Department.
- Reallocation of a position from Human Resources to Development Services to provide better customer service to residents and developers ensuring that permits and plan reviews are processed in timely manner
- Reallocation of technology and equipment to one "departmental" budget to ensure better management.
- Requests for capital items were evaluated and recommendations are based upon need and available funds.

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

• Employee Healthcare	• Disc Golf Course & Fitness Park Restroom
• Certification Pay Adjustment	• Parks, Recreation & Community Events
• Public Works Equipment	• Cybersecurity Pen Testing
• Street & Drainage Improvements	• Upgrade Public Safety Portable Radios
• Dispatch Center Technology Equipment	• Police Training
• Municipal Court Technology Equipment	• Two (2) Ford Explorer Police Interceptor
• Online Employment Application Software	• Police Bullet-Proof Vests
• City Council AV Equipment	

Departmental and Facilities Expenses - Budget Comparison

Department	FYE2020 Budget	FYE2020 Year End Estimate	Proposed FYE 2021 Budget
City Council	$4,528	$2,276	$4,300
Administration	$2,516,820	$2,358,465	$1,837,506
Dispatch	$525,423	$511,925	$556,671
City Secretary	$94,364	$81,100	$111,335
Municipal Court	$525,158	$597,634	$613,340
Human Resources	$155,036	$115,419	$71,607
Development Services	$132,177	$125,624	$366,249
Animal Control / Public Works	$455,473	$381,361	$523,966
Buildings / Grounds	$461,971	$298,257	$548,828
Police	$1,812,184	$1,769,101	$1,867,271
Fire	$1,281,354	$1,244,806	$1,216,882
EMS	$404,130	$440,790	$554,131
Total	**$8,368,618**	**$7,927,459**	**$8,272,158**

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.

Marian Mendoza 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 Marian at 210.695.5913 or by email at mmendoza@helotes-tx.gov.

Sincerely,

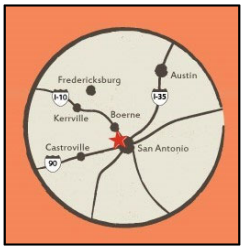
Thomas A. Schoolcraft
Mayor

FUNCTIONAL, FINANCIAL, AND HISTORICAL PERSPECTIVE

CITY OF HELOTES, TEXAS
FISCAL YEARD ENDING (FYE) 2021 BUDGET CALENDAR
OCTOBER 1, 2020 – SEPTEMBER 30, 2021

Budget Estimates	Departments send estimated FYE2021 Budget w Detail to City Administrator	Friday, June 12
	Departments submit current year (FYE 2020) projections	Friday, June 12
	City Administrator reviews current year (FYE 2020) projections	Wednesday, June 17
	Department Supervisors enter proposed FYE 2021 budget into INCODE	Monday, August 3
Budget Development	Departments submit FYE 2021 Budget changes	Friday, June 26
	City Administrator and Department Supervisors review interdepartmental changes	Friday, July 13
	City Administrator and Mayor review interdepartmental changes	Friday, July 17
Budget Presentation and Consideration	First presentation of proposed FYE 2021 Budgets and proposed Tax Year 2020 ad valorem (property) tax rate to the City Council; Set Public Hearing dates	Thursday, August 13
	First Public Hearing on FYE 2021 Budgets and proposed Tax Year 2020 Ad Valorem (property) tax rate	Thursday, August 27
	Second Public Hearing on proposed FYE 2021 Budgets and proposed Tax Year 2020 Ad Valorem (property) tax rate (if needed)	Thursday, September 10
	EDC Board approval of proposed FYE 2021 Budget	Wednesday, September 16
	City Council approval of proposed FYE 2021 Budgets and Tax Year 2020 Ad Valorem (property) tax rate	Thursday, September 24

City of Helotes
A Historical Perspective

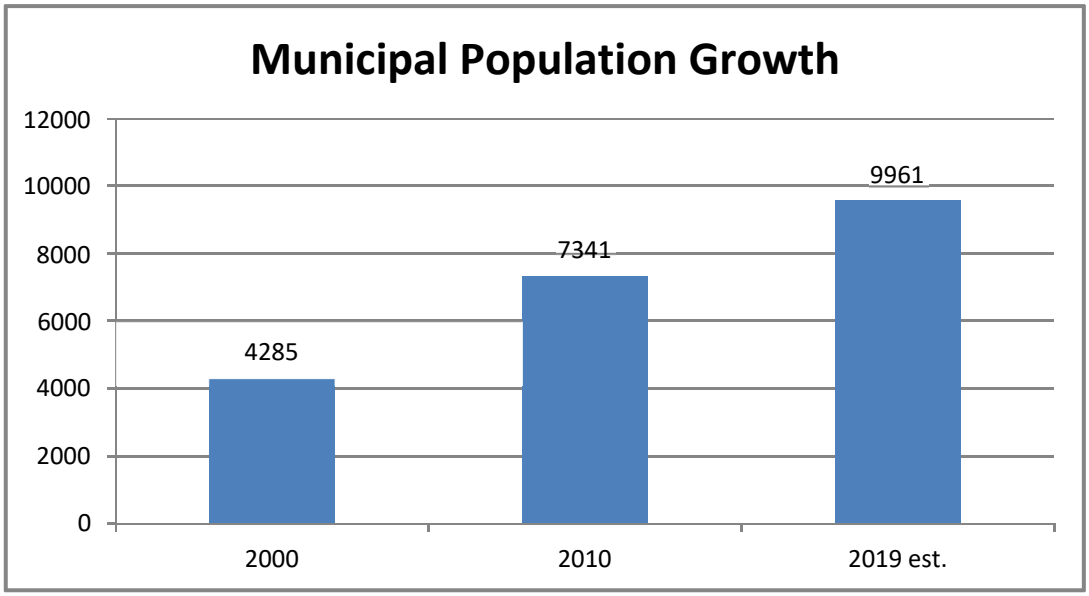


Surrounded by the beauty of the Texas Hill County, the City of Helotes is a vibrant community boasting a flourishing economy and a high quality-of-life. Helotes is known as the "Gateway to the Texas Hill Country."

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.

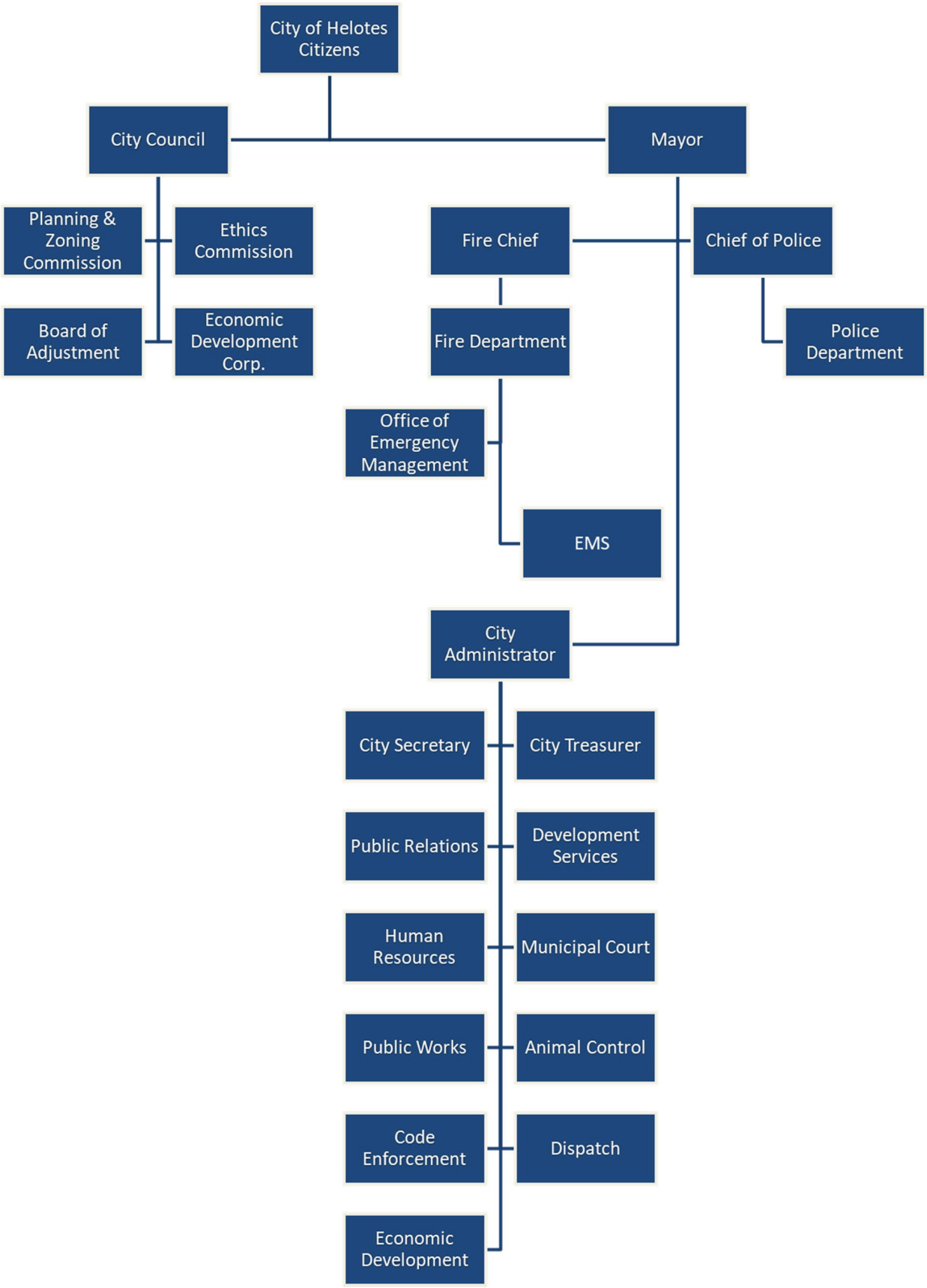
The Mayor is the Chief Executive Officer of the City and is responsible for the proper administration of all affairs of the City. The City Administrator is the Chief Administrative Officer of the City and serves as the assistant to the Mayor and City Council in carrying out activities prescribed by them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

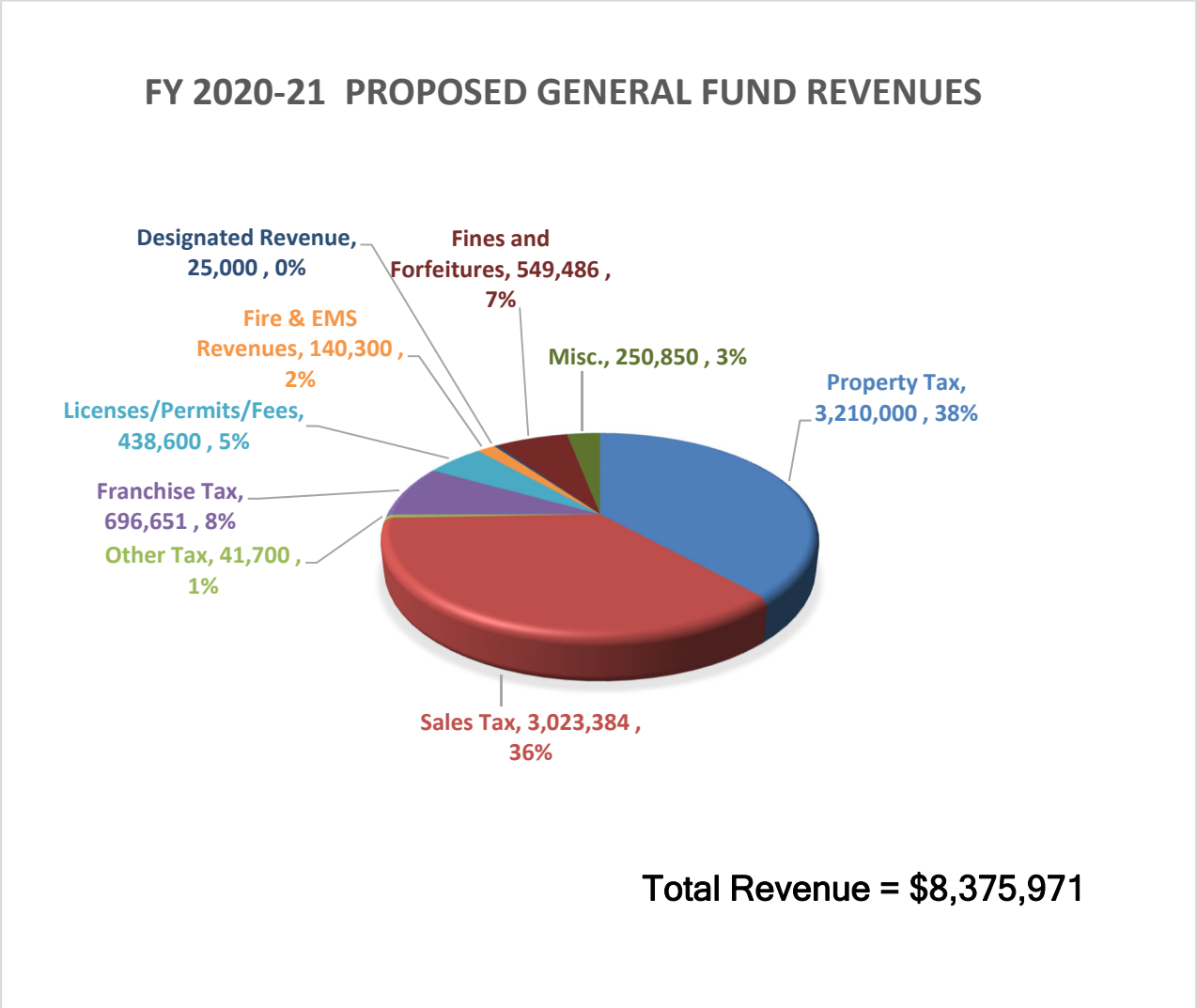
Leading each Department is a Department Head. Department Heads have supervision and control of their respective Department(s) and the Divisions within it; however, they are subject to supervision and control by the Mayor and/or City Administrator. A Department Head may supervise more than one Department.


City of Helotes Citizens
City Council
Mayor
Planning & Zoning Commission
Ethics Commission
Board of Adjustment
Economic Development Corp.
Fire Chief
Chief of Police
Fire Department
Police Department
Office of Emergency Management
EMS
City Administrator
City Secretary
City Treasurer
Public Relations
Development Services
Human Resources
Municipal Court
Public Works
Animal Control
Code Enforcement
Dispatch
Economic Development

City of Helotes
A Financial Perspective

As part of the Budget process, each revenue source is reviewed to determine whether or not a revision to the fee structure should be recommended. Revenues are classified by fund and type.

The following pie chart provides the estimated revenue and percentages by type projected to be collected in FY 2020-21 in the General Fund:



REVENUE SOURCES

Property Taxes - All property tax revenues, including delinquent tax payments, penalties, and interest.

Sales Tax and Beverage Tax - Receipts from the local sales and use tax. The current Sales Tax rate is 8.00%, of which the State retains 6.25%, 1% is revenue to the City's General Fund, 0.50% is revenue to the Economic Development Corporation and the remaining 0.25% was approved by the voters for an additional four years in 2019 for street maintenance. Revenues from mixed beverage tax receipts.

Franchise Tax/PUC Right of Way Fees - Revenues from fees imposed on electric or gas utilities, telecommunication and cable companies, and other private corporations using the city's streets and other rights-of-way. The fees are based upon a percentage of the company's gross receipts and range from 3% to 6%. These fees currently are collected from CPS Energy, SAWS, Grande Cable, Time Warner, AT&T, and various phone companies. These revenues are one of the most difficult to project due to a number of variables, which can significantly impact these companies' revenues and, consequently, the City's payment.

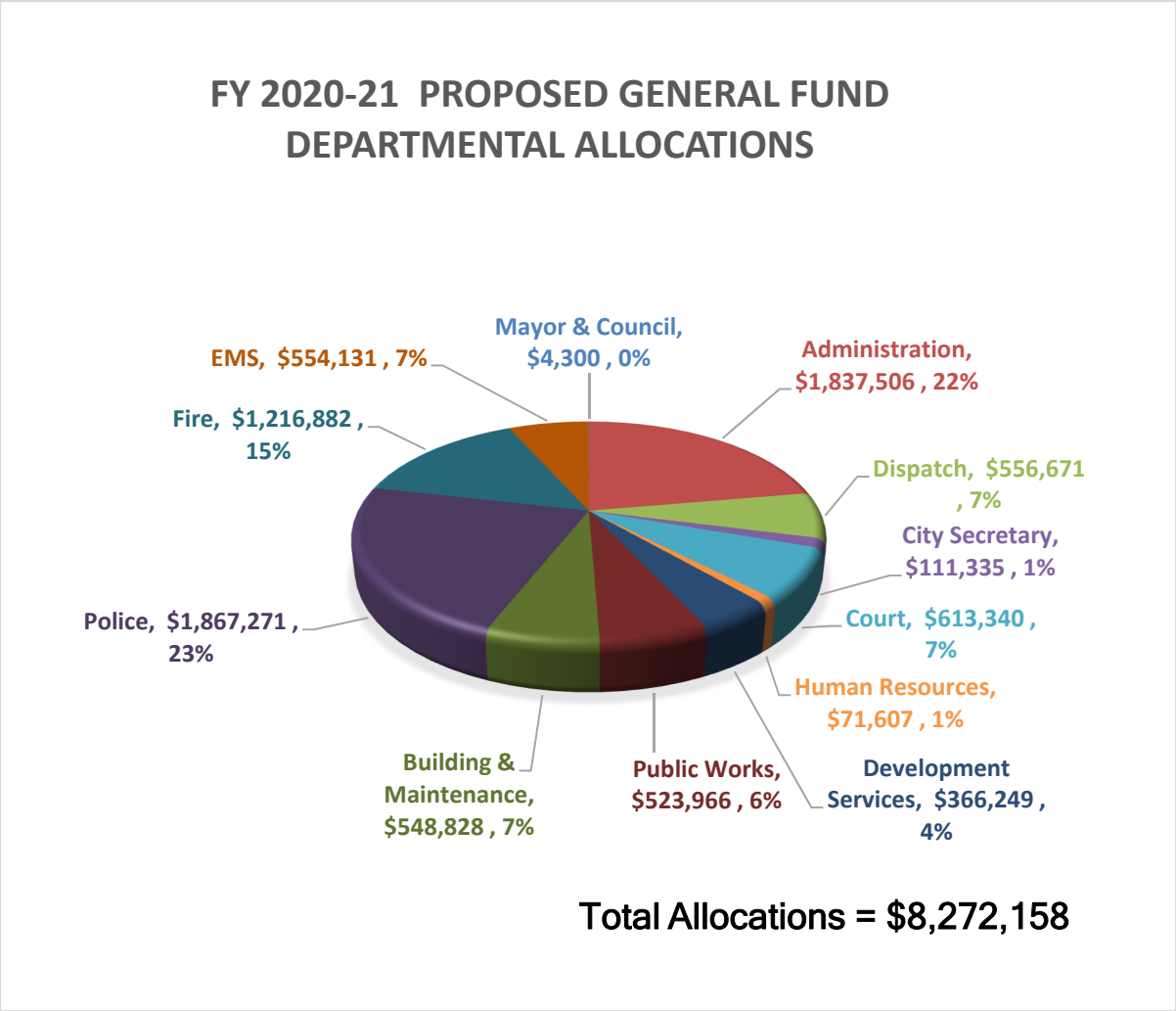
Licenses and Fees - Revenues from building permits, electric permits, plumbing permits, use of City right-of- ways, liquor and food licenses, alarm permits, certificates of occupancy, contractor's license and registration, garage sale permits, and animal licenses.

In FY 2019, the calculation of construction permits was changed to a cost per square foot basis in response to the Governor signing HB 852, passed during the last Legislative session. The legislation now prohibits the City from considering the value or cost of construction or improvement of a residential dwelling in establishing building permit fees. City continues to closely monitor the results of the revised construction permit fees.

Fire and EMS - Revenues generated by Rescue Response Fees and EMS services.

Fines and Forfeitures - Funds received from payments of traffic fines and other fines for violations of City laws or ordinances.

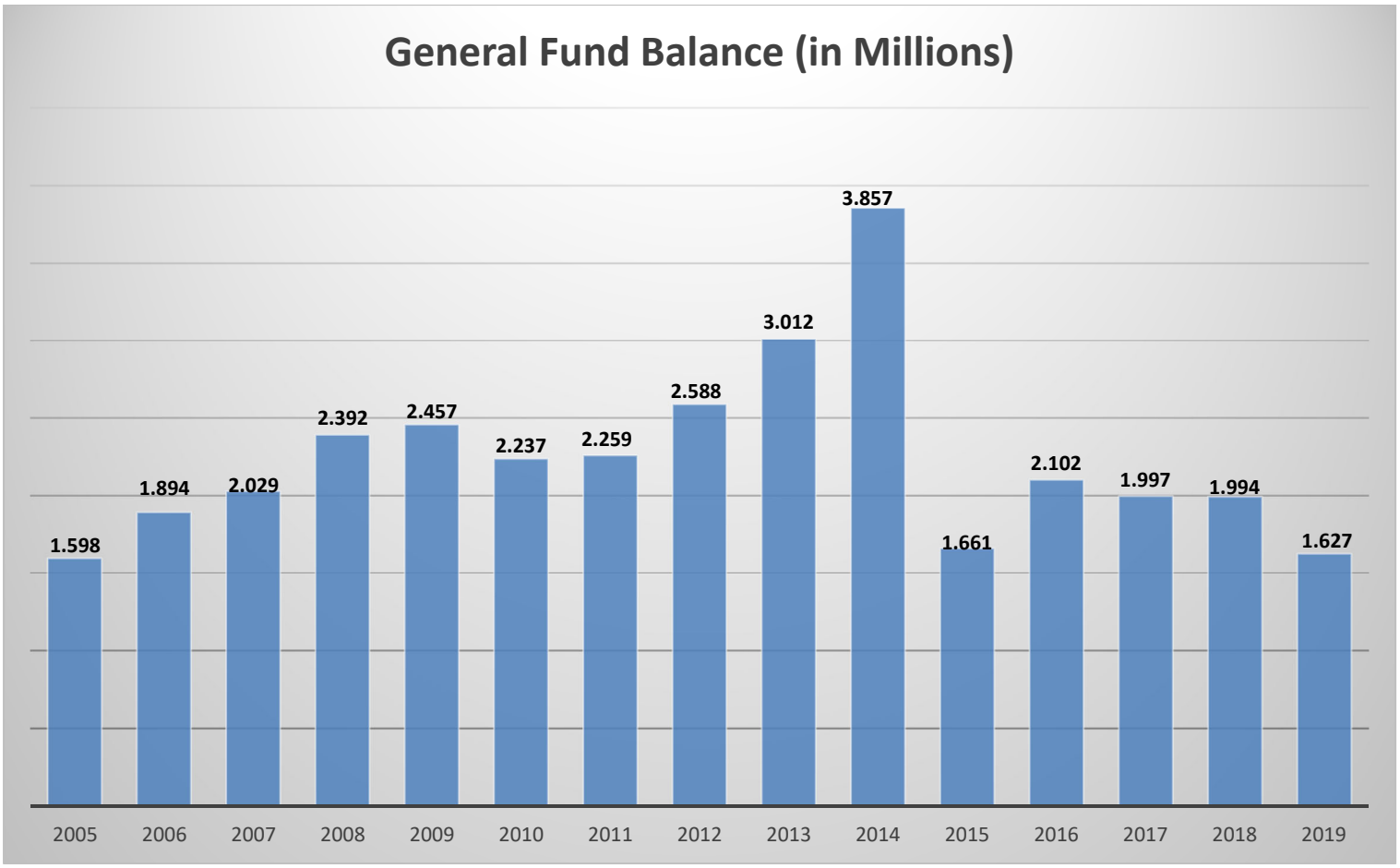
Miscellaneous - Revenues from collection of other fees such as vehicle wrecker/impound fees, police auction, return check fees, animal impound fees and leases.



EXPENDITURES

For each year, the department's actual expenditures, amended budget, projected budget and adopted budget are compared and tracked in four (4) major spending categories. These categories include:

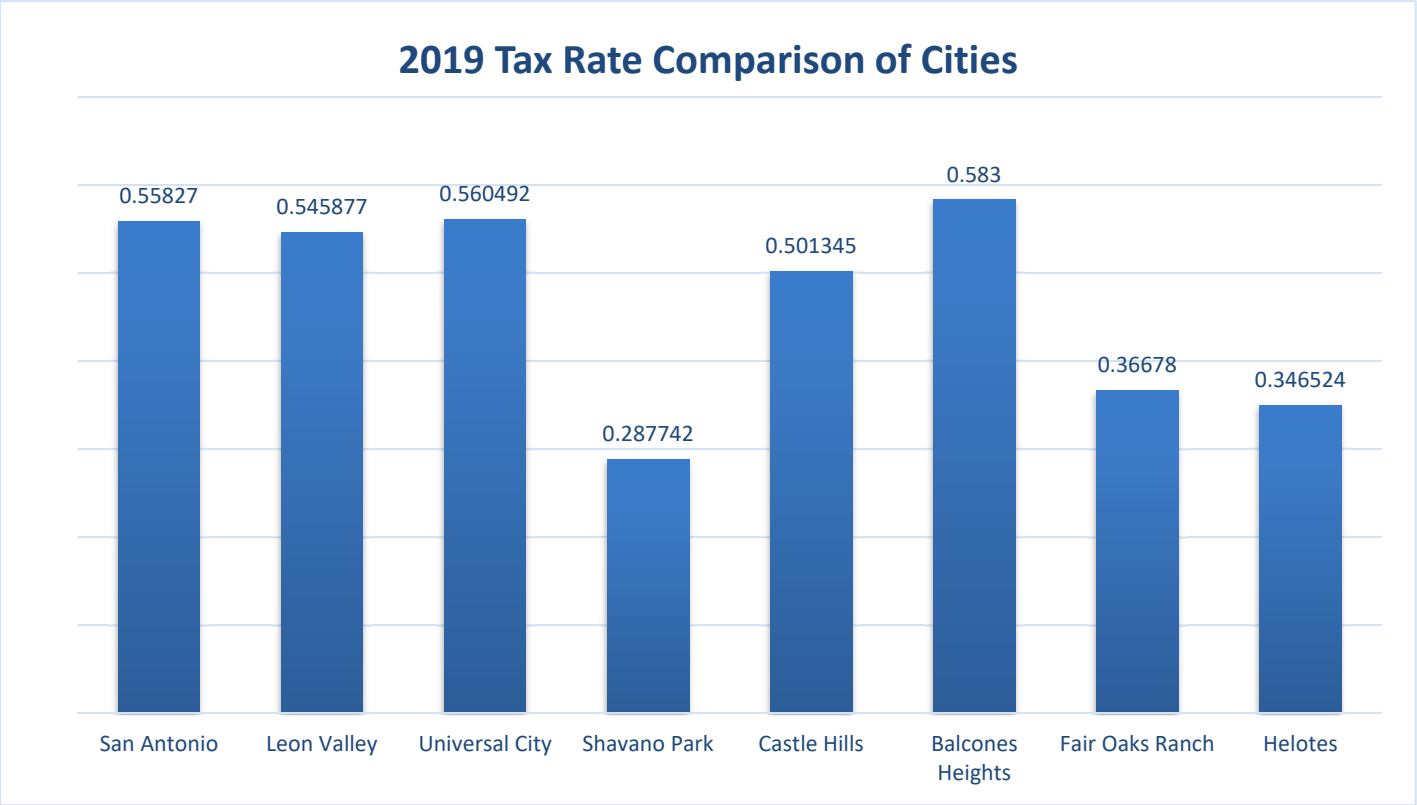
- **Personnel Services** - This includes the cost of salaries, retirement and health benefits, certifications, insurance and payroll taxes for City employees.
- **Commodities** - This includes the cost of fuel, tires, office supplies, minor equipment, tools, uniforms and protective clothing.
- **Contractual Services** - The cost of travel, storage space rental, purchased utilities and professional services provided by attorneys, consulting engineers, architects, accountants, and other outside firms on a contractual basis.
- **Capital Outlays** - Includes the cost of major equipment, vehicles, and other items, which have a useful life of several years.

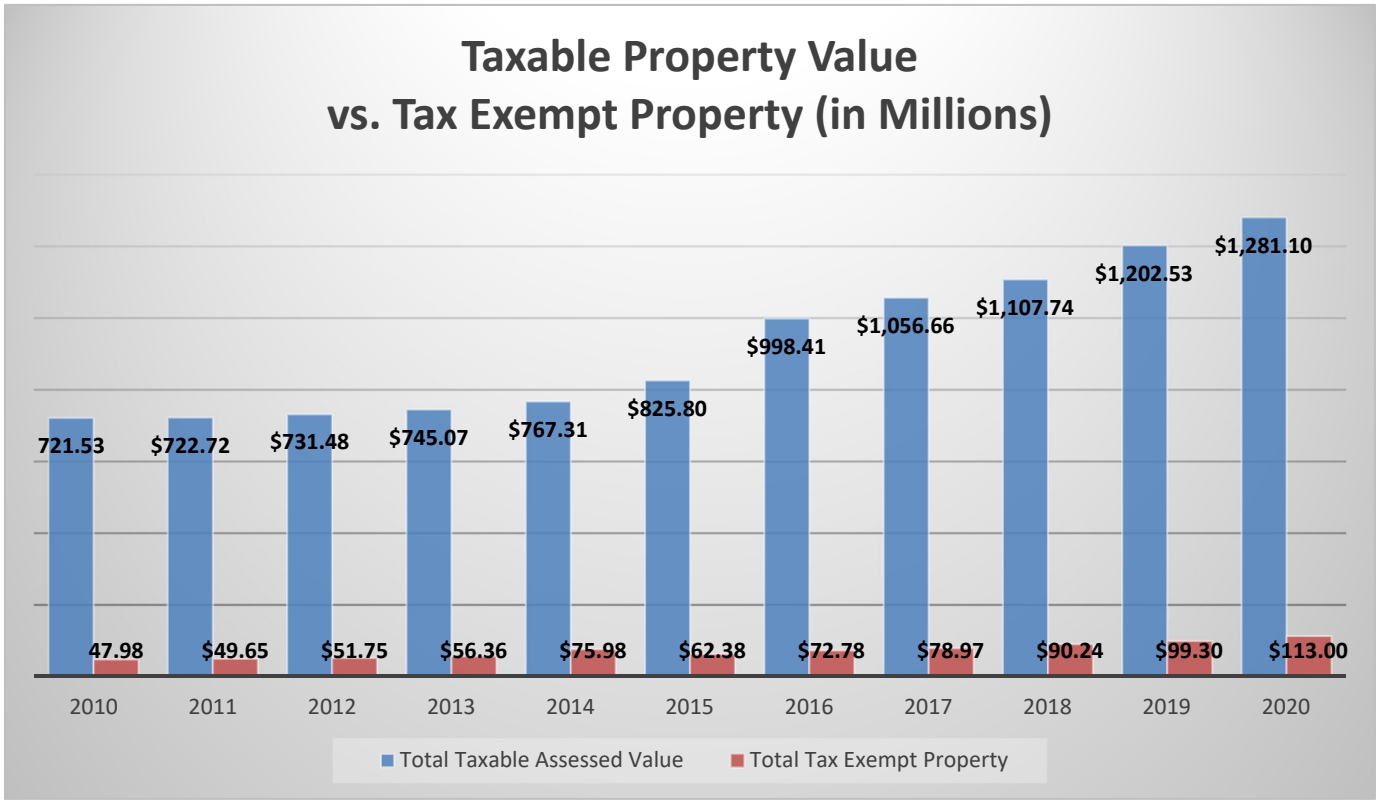


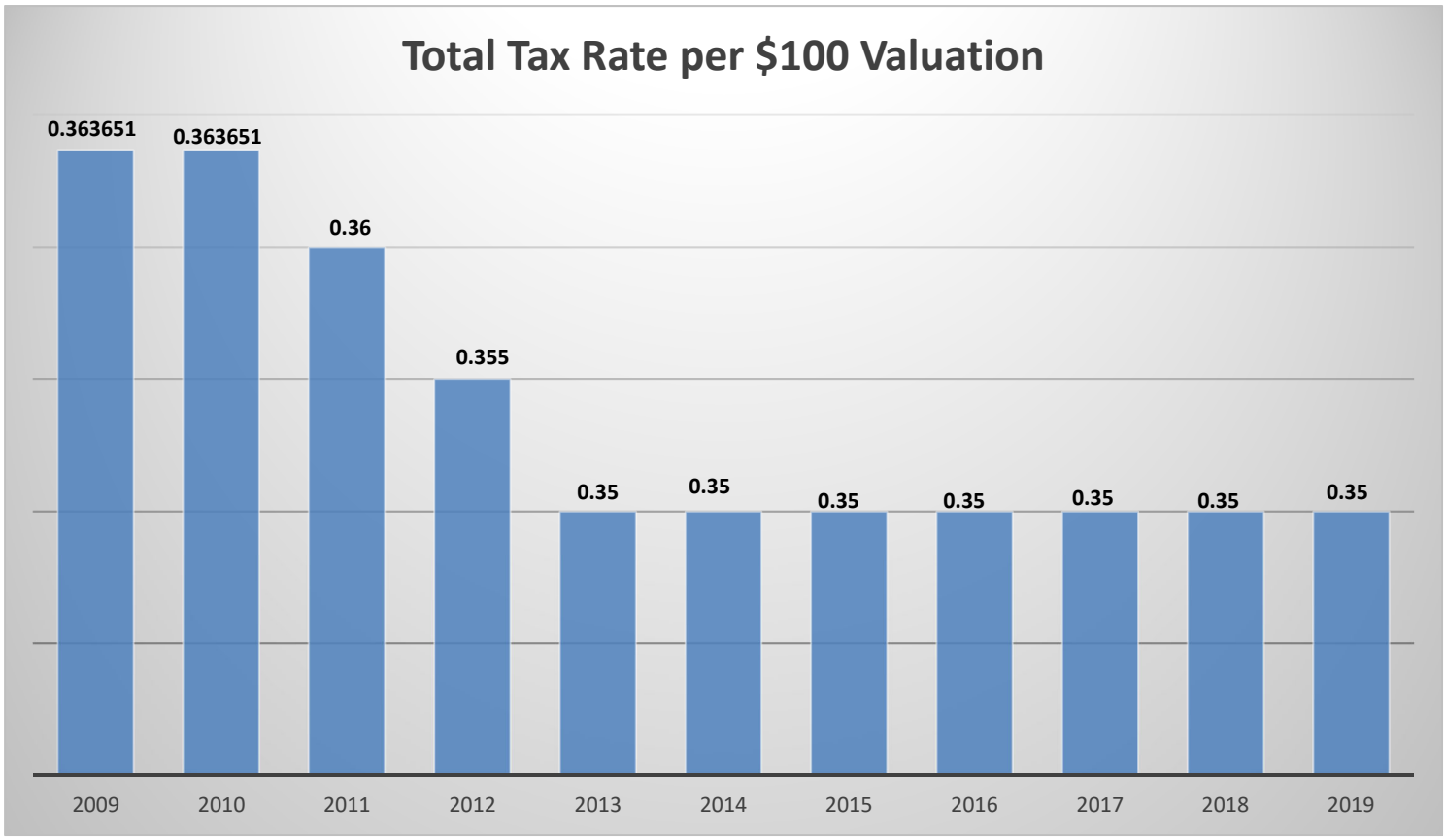
Fund Balance

The City's financial policies state that the fund balance in the General Fund shall be equal to a minimum of two months of General Fund operating expenditures. The Proposed Budget reflects an ending fund balance of $1,764,858 meeting this policy requirement. This ending balance is set aside to provide funding in the event of an unanticipated economic downturn or other emergencies to protect the City's budget.

Out of these 8 cities, Helotes falls in the lower spectrum with our current Fiscal year 2020 tax rate. If all 7 of the other cities did not increase their tax rates this fiscal year, we would not see a change in our position.






Total Tax Rate per $100 Valuation
0.363651
0.363651
0.36
0.355
0.35
0.35
0.35
0.35
0.35
0.35
0.35
2009
2010
2011
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2013
2014
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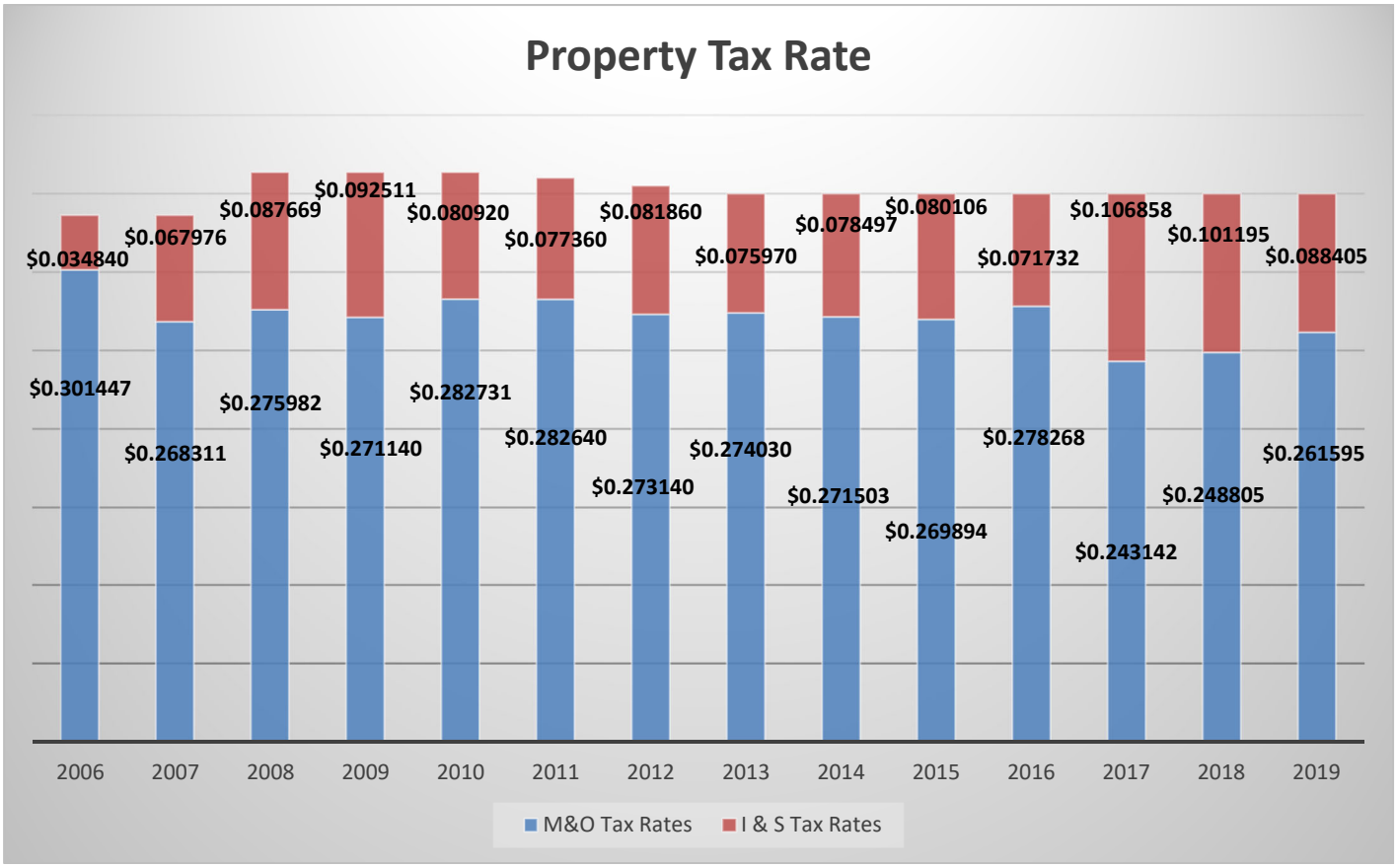
2016
2017
2018
2019


Property Tax Rate
$0.034840
$0.067976
$0.087669
$0.092511
$0.080920
$0.077360
$0.081860
$0.075970
$0.078497
$0.080106
$0.071732
$0.106858
$0.101195
$0.088405
$0.301447
$0.268311
$0.275982
$0.271140
$0.282731
$0.282640
$0.273140
$0.274030
$0.271503
$0.269894
$0.278268
$0.243142
$0.248805
$0.261595
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
M&O Tax Rates
I & S Tax Rates

FISCAL &

BUDGETARY POLICIES

Budget Structure

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

Types of Statements	***Government-wide***	***Governmental Funds***
Scope	Entire City government.	The activities of the City that are not proprietary.
Required Financial Statements	• Statement of net assets; • Statement of activities.	• Balance sheet; • Statement of revenues, expenditures, and changes in fund balances.
Accounting Basis and Measurement Focus	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).
Type of Asset / Liability Information	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.
Type of Inflow / Outflow Information	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 2019 Comprehensive Annual Financial Report stated that the City of Helotes held 2.8 months of average monthly expenditures in its General Fund balance.

Investment Policy

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

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).

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:

Debt Service - The City issues debt for the purpose of financing long-term infrastructure capital improvements. Infrastructure, as referred to by the City, means economic externalities essentially required to be provided by government to support a community's basic human needs, economic activity, safety, education, and quality of life. Types of debt issued by the City include ad valorem tax-supported bonds and certificates of obligation. Adherence to conservative financial management has allowed the City to meet its financing needs while at the same time maintaining its excellent financial reputation.

General Obligation Bonds

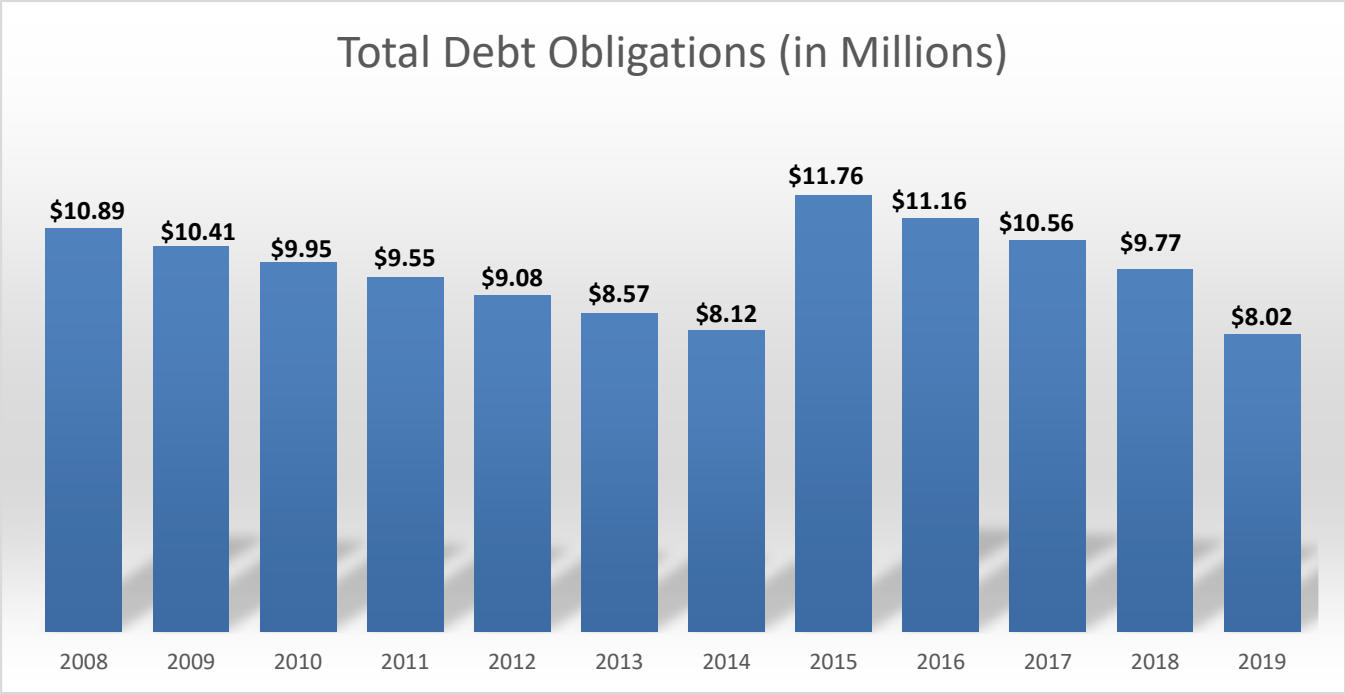
General obligations bonds are backed by the full faith and credit of the issuing municipality, meaning that bonds are guaranteed by a pledge of future ad valorem tax revenues. Currently, the City of Helotes holds no general obligation bonds.

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.

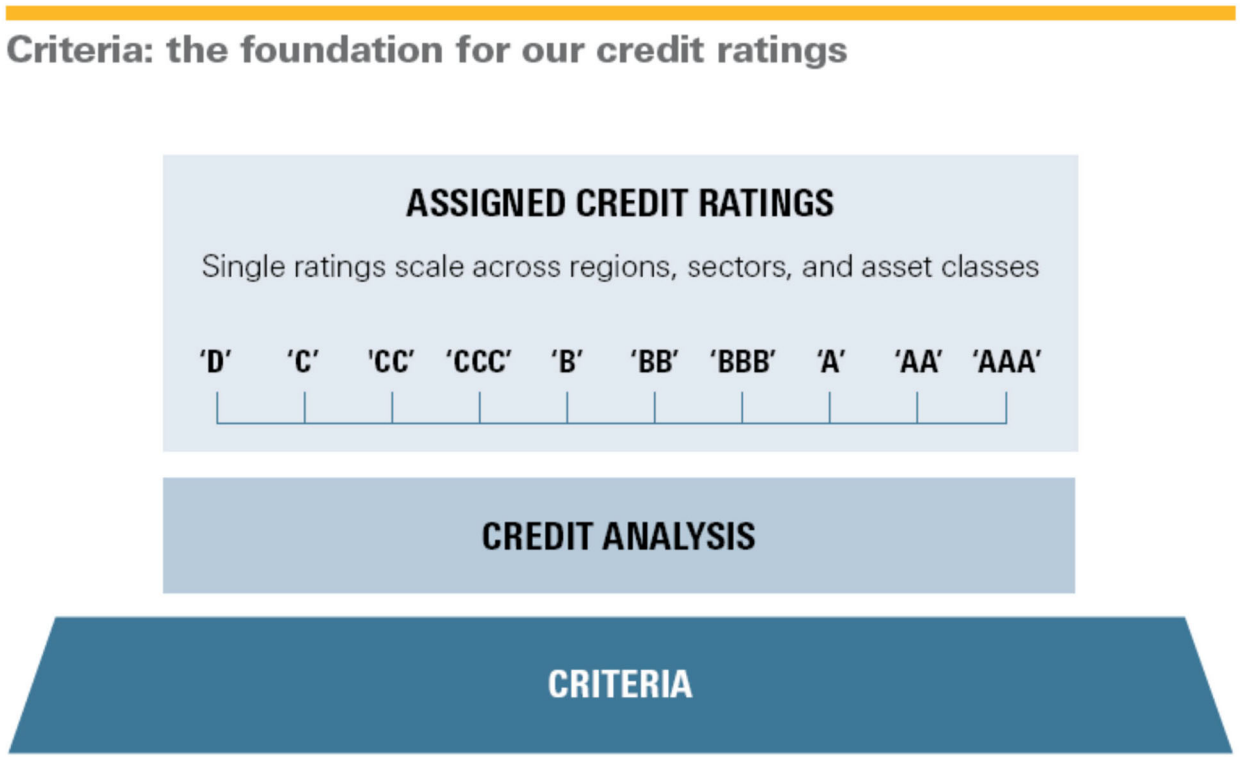
Tax Notes

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.



Bond Rating

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



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.

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.*

** 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.*

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

BUDGET OVERVIEW

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 2021 Municipal Holiday Schedule

HOLIDAY	DAY	DATE
Veterans Day	Wednesday	November 11, 2020
Thanksgiving Holiday	Wednesday	November 25, 2020
Thanksgiving Day	Thursday	November 26, 2020
Thanksgiving Holiday	Friday	November 27, 2020
Christmas Eve	Thursday	December 24, 2020
Christmas Day	Friday	December 25, 2020
New Year's Eve	Thursday	December 31, 2020
New Year's Day	Friday	January 1, 2021
Martin Luther King Day	Monday	January 18, 2021
President's Day	Monday	February 15, 2021
Good Friday	Friday	April 2, 2021
Battle of Flowers	Friday	April 23, 2021
Memorial Day	Monday	May 31, 2021
July 4th Day	Monday	July 5, 2021
Labor Day	Monday	September 6, 2021

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 2020 FULL TIME	CURRENT FYE 2020 PART TIME	ADOPTED FYE 2021 FULL TIME	ADOPTED FYE 2021 PART TIME
ADMINISTRATION				
City Administrator	1	0	1	0
Assistant to the City Administrator	1	0	0	0
Public Relations Specialist	1	0	1	0
City Treasurer	1	0	1	0
Purchasing Specialist	0	0	1	0
Special Event Asst. / Temp.	0	6	0	6
City Secretary	1	0	1	0
Development Services Director	1	0	1	0
Development Services Specialist	1	0	1	0
Administrative Assistant	0	0	1	0
Public Works Supervisor	1	0	1	0
Animal Control / Code Enforcement Officer	1	0	1	0
Public Works Crew Leader	2	0	2	0
Public Works Assistant	3	0	4	0
Human Resources Manager	1	0	1	0
Human Resources Executive Secretary	1	0	0	0
Court Administrator	1	0	1	0
Senior Deputy Court Clerk	1	0	1	0
Deputy Court Clerk	1	0	1	0
Warrant Officer / Bailiff Supervisor / Corporal	1	0	1	0
Bailiffs	0	3	0	3
Dispatch Supervisor	1	0	1	0
Dispatcher / Asst. Emergency Manager	1	0	0	0
Dispatcher	7	0	8	0
Subtotal	29	9	30	9
POLICE DEPARTMENT				
Chief of Police	1	0	1	0
Captain	1	0	1	0
Sergeant (3 Patrol – 1 Detective)	4	0	4	0
Detective	2	1	2	1
Corporal	1	0	0	0
Patrol Officer	12	1	13	1
Executive Secretary	1	0	1	0
Administrative Asst.	1	0	1	0
Subtotal	23	2	23	2
FIRE DEPARTMENT / EMS				
Fire Chief	1	0	1	0
Fire Marshal	1	0	1	0
Captain	3	0	3	0
Fire Engineer	3	0	3	0
Firefighter / EMT	9	10	9	4
Executive Secretary	1	0	1	0
Subtotal	18	10	19	3
TOTAL	**70**	**21**	**72**	**15**

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.

	Monthly	Annual
All Departments		
Cellular Telephone (Fire Only)	$10.00	$120.00
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
City Secretary		
TX Municipal Clerks Cert. Prog.	$75.00	$900.00
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 2019-2020

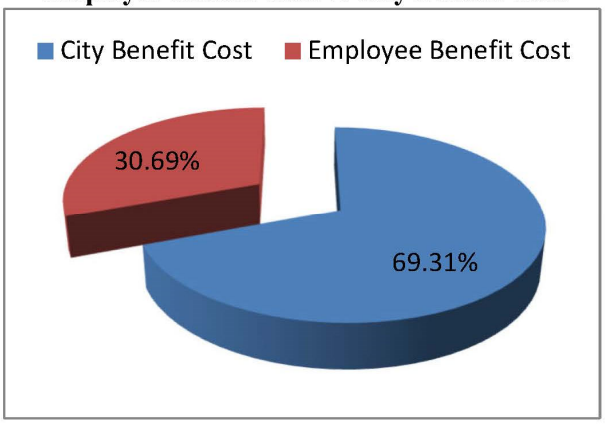
Dear Employee,

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

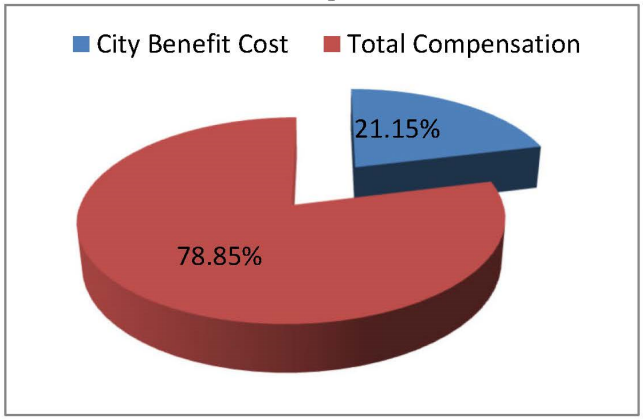
-Rick Schroder, City Administrator

Yearly Benefit Costs		City Cost	Employee Cost
Medical		$4,402.20	$0.00
Vision and Dental		$414.84	$0.00
Life (STD, LTD, AD&D)		$656.28	$0.00
AFLAC		*n/a*	$0.00
Colonial Life		*n/a*	$0.00
TMRS Retirement		$4,211.82	$3,823.96
ICMA Retirement		*n/a*	$0.00
Social Security (FICA/Medicare)		$2,523.22	$2,523.22
Unemployment (Estimate)		$243.00	*n/a*
Worker's Compensation (Estimate)		$715.92	*n/a*
Cellular Telephone		$420.00	*n/a*
Uniform Allowance		$150.00	*n/a*
Certification Pay		$600.00	*n/a*
Longevity Pay		$0.00	*n/a*
Total Yearly Benefit Costs		**$14,337.28**	**$6,347.18**
Your Annual Salary		**$53,458.00**	
Total Value of Compensation		**$67,795.28**	

Employee Benefit Cost v. City Benefit Cost



Total Compensation



FYE 2021 Salary and Benefit Amendments

Salaries

The FYE 2021 General Fund Budget includes a three percent (3%) salary allocation consisting two percent (2 %) cost of living adjustment and a one percent (1%) merit adjustment.

Benefits

No benefit changes were made from those offered in FYE 2020. 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;
- Uniform Allowance (if applicable);
- Certification Pay (if applicable); and
- Longevity Pay.

The City's FYE 2021 health insurance provider - United Healthcare (UHC) - increased rates by nineteen percent (19%) but was still the lowest rate offered to the City. The adopted budget continues with the current health insurance UHC, offering the same health care plans that was offered in FYE 2020 to municipal employees.

- Health – 19%
- Dental – No change
- Vision – No change; and
- Life, AD&D, STD, and LTD – No change.

GENERAL FUND BUDGET

REVENUES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED 2020 - 2021
PROPERTY TAXES							
400-3110	AD VALOREM	$ 2,636,537.00	$ 2,766,620.00	$ 3,199,197.00	$ 2,959,406.33	$ 3,050,000.00	$ 3,200,000.00
400-3120	DELINQUENT	$ (3,181.00)	$ 10,825.00	$ 11,068.00	$ 7,314.01	$ 8,000.00	$ 10,000.00
PROPERTY TAXES	**TOTAL**	**$ 2,633,356.00**	**$ 2,777,445.00**	**$ 3,210,265.00**	**$ 2,966,720.34**	**$ 3,058,000.00**	**$ 3,210,000.00**
NON-PROPERTY TAXES							
401-3140	SALES	$ 2,431,760.00	$ 2,940,467.00	$ 2,940,467.00	$ 2,623,384.00	$ 3,023,384.00	$ 3,023,384.00
401-3150	MIXED BEVERAGE	$ 41,462.00	$ 43,923.00	$ 43,923.00	$ 35,359.00	$ 38,000.00	$ 40,500.00
401-3170	BINGO	$ -	$ 748.00	$ 748.00	$ 1,632.00	$ 1,632.00	$ 1,200.00
NON-PROPERTY TAXES	**TOTAL**	**$ 2,473,222.00**	**$ 2,985,138.00**	**$ 2,985,138.00**	**$ 2,660,375.00**	**$ 3,063,016.00**	**$ 3,065,084.00**
FRANCHISE TAXES							
402-3200	ELECTRIC	$ 410,932.00	$ 393,155.00	$ 393,155.00	$ 300,539.00	$ 393,155.00	$ 405,000.00
402-3210	CABLE	$ 115,965.00	$ 117,896.00	$ 117,896.00	$ 68,185.00	$ 90,185.00	$ 90,500.00
402-3220	SOLID WASTE	$ 65,952.00	$ 58,410.00	$ 58,410.00	$ 73,119.00	$ 73,119.00	$ 65,000.00
402-3230	NATURAL GAS	$ 54,527.00	$ 62,169.00	$ 62,169.00	$ 41,264.00	$ 53,200.00	$ 54,000.00
402-3240	TELECOMMUNICATIONS	$ 22,684.00	$ 20,720.00	$ 20,720.00	$ 13,170.00	$ 19,000.00	$ 20,000.00
402-3250	WATER SYSTEM	$ 36,009.00	$ 34,307.00	$ 34,307.00	$ -	$ 34,000.00	$ 34,000.00
402-3260	TELECOMMUNICATIONS TOWER	$ 17,109.00	$ 17,622.00	$ 48,502.00	$ 18,151.00	$ 18,151.00	$ 18,151.00
402-3270	TOWING FRANCHISE FEES	$ 21,855.00	$ 11,996.00	$ 11,025.00	$ 5,758.00	$ 8,200.00	$ 10,000.00
402-3280	COVID-19 CARES ACT REIMB	$ -	$ -	$ -	$ -	$ 52,165.00	$ -
FRANCHISE TAXES	**TOTAL**	**$ 745,033.00**	**$ 716,275.00**	**$ 746,184.00**	**$ 520,186.00**	**$ 741,175.00**	**$ 696,651.00**
LICENSES & FEES							
404-3300	BUILDING PERMITS	$ 356,101.00	$ 297,679.00	$ 297,821.00	$ 163,216.00	$ 165,000.00	$ 287,000.00
404-3305	REINSPECTION FEES	$ 37,995.00	$ 82,582.00	$ 82,328.00	$ 36,288.00	$ 40,000.00	$ 42,000.00
404-3310	SIGN PERMITS	$ 5,386.00	$ 4,658.00	$ 4,757.00	$ 2,503.00	$ 2,503.00	$ 4,000.00
404-3320	CERT OF OCCUPANCY PERMITS	$ 3,701.00	$ 3,036.00	$ 3,101.00	$ 3,312.00	$ 3,500.00	$ 3,000.00
404-3330	SUBCONTRACTOR PERMITS	$ 6,746.00	$ 5,496.00	$ 5,459.00	$ 7,562.00	$ 7,600.00	$ 4,000.00
404-3340	PLATTING FEES	$ 29,659.00	$ 33,414.00	$ 34,126.00	$ 17,706.00	$ 20,000.00	$ 25,000.00
404-3350	PLANNING & ZONING FEES	$ 3,822.00	$ 2,734.00	$ 2,792.00	$ 1,215.00	$ 1,500.00	$ 1,500.00
404-3359	ADDRESS CHANGE FEE	$ -	$ -	$ -	$ 29.00	$ 29.00	$ 300.00
404-3370	ANIMAL CONTROL FEES	$ 2,120.00	$ 3,003.00	$ 3,067.00	$ 3,319.00	$ 3,500.00	$ 3,500.00
404-3380	FOOD LICENSES	$ 29,328.00	$ 31,579.00	$ 32,252.00	$ 25,813.00	$ 26,000.00	$ 25,000.00
404-3390	LIQUOR LICENSES	$ 250.00	$ 8,838.00	$ 9,026.00	$ 1,000.00	$ 2,000.00	$ 9,000.00
404-3440	ENCROACHMENT LICENSES	$ -	$ -	$ 200.00	$ -	$ -	$ -
404-3460	PEDDLER LICENSES	$ 1,625.00	$ 2,341.00	$ 2,391.00	$ 1,869.00	$ 2,000.00	$ 1,300.00

REVENUES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED 2020 - 2021
LICENSES & FEES CONTINUED							
404-3500	STREET CUT PERMITS	$ 1,067.00	$ 1,092.00	$ 1,115.00	$ 1,668.00	$ 1,700.00	$ 2,500.00
404-3504	FEES IN LIEU - DETENTION	$ 5,467.00	$ 5,822.00	$ 5,946.00	$ -	$ 16,213.18	$ 5,000.00
404-3510	DRIVEWAY PERMITS	$ 1,559.00	$ 674.00	$ 688.00	$ 376.00	$ 376.00	$ 500.00
404-3520	TREE REMOVAL PERMITS	$ 14,633.00	$ 22,075.00	$ 22,545.00	$ 3,679.00	$ 3,700.00	$ 20,000.00
404-3530	FALSE ALARM FEES	$ 3,428.00	$ 1,187.00	$ 1,085.00	$ 2,450.00	$ 2,500.00	$ 2,000.00
404-3540	OTHER PERMITS & FEES	$ 542.00	$ 897.00	$ 790.00	$ 314.00	$ 500.00	$ -
404-3570	FLOOD PLAIN DEV. PERMITS	$ 2,020.00	$ 3,556.00	$ 3,328.00	$ 2,709.00	$ 3,328.00	$ 3,000.00
LICENSES & FEES	**TOTAL**	**$ 505,449.00**	**$ 510,663.00**	**$ 512,817.00**	**$ 275,028.00**	**$ 301,949.18**	**$ 438,600.00**
MUNICIPAL COURT FINES							
405-1010	COURT FINES	$ 558,309.00	$ 405,149.00	$ 400,610.00	$ 369,005.00	$ 387,030.64	$ 414,486.00
405-1020	WARRANT FINES	$ 99,129.00	$ 165,280.00	$ 170,002.00	$ 113,782.00	$ 117,000.00	$ 135,000.00
MUNICIPAL COURT FINES	**TOTAL**	**$ 657,438.00**	**$ 570,429.00**	**$ 570,612.00**	**$ 482,787.00**	**$ 504,030.64**	**$ 549,486.00**
MISCELLANEOUS REVENUE							
406-1010	INTEREST EARNED	$ 39,930.00	$ 73,602.00	$ 76,776.00	$ 21,151.00	$ 24,000.00	$ 40,000.00
406-1020	MISCELLANEOUS	$ (11,488.00)	$ 18,839.00	$ 14,796.00	$ 24,187.00	$ 27,400.00	$ 15,500.00
406-1021	TRANSFERS IN/OUT	$ -	$ 23,789.00	$ -	$ 9,392.07	$ 9,392.07	$ 63,438.00
406-1025	CREDIT CARD FEES	$ 12,887.00	$ (1,345.00)	$ -	$ 1,230.00	$ 1,500.00	$ 2,000.00
406-1030	SALE OF SURPLUS ASSETS	$ -	$ -	$ 100.00	$ -	$ -	$ -
406-1040	MONEY FROM OTHER ENTITIES	$ -	$ -	$ 100.00	$ -	$ -	$ -
406-1050	REIMBURSEMENT FROM EDC	$ 11,085.00	$ 5,400.00	$ 5,400.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
406-1080	DISPATCH FEES	$ 5,004.00	$ 4,170.00	$ 5,004.00	$ 4,170.00	$ 5,004.00	$ 5,004.00
406-1085	MARKETPLACE @ OTHSD	$ -	$ 114,570.00	$ 116,933.00	$ 56,318.00	$ 59,000.00	$ 109,908.00
MISCELLANEOUS REVENUE	**TOTAL**	**$ 57,418.00**	**$ 239,025.00**	**$ 219,109.00**	**$ 131,448.07**	**$ 141,296.07**	**$ 250,850.00**
FIRE DEPARTMENT REVENUE							
407-1050	FIRE DEPT SERVICE FEES	$ 268.00	$ 300.00	$ 306.00	$ 225.00	$ 300.00	$ 300.00
407-1055	EMS SERVICE FEES	$ 141,275.00	$ 138,868.00	$ 129,893.00	$ 108,404.00	$ 120,000.00	$ 140,000.00
FIRE DEPARTMENT REVENUE	**TOTAL**	**$ 141,543.00**	**$ 139,168.00**	**$ 130,199.00**	**$ 108,629.00**	**$ 120,300.00**	**$ 140,300.00**
DESIGNATED REVENUES							
408-1060	IMPOUND FEES	$ 48,073.00	$ 33,392.00	$ 32,515.00	$ 19,924.00	$ 22,813.00	$ 25,000.00
DESIGNATED REVENUES	**TOTAL**	**$ 48,073.00**	**$ 33,392.00**	**$ 32,515.00**	**$ 19,924.00**	**$ 22,813.00**	**$ 25,000.00**
TOTAL REVENUES		**$ 7,261,532.00**	**$ 7,971,535.00**	**$ 8,406,839.00**	**$ 7,165,097.41**	**$ 7,952,579.89**	**$ 8,375,971.00**

MAYOR & COUNCIL

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED 2020-2021
CONTRACTUAL SERVICES							
500-5203	SCHOOLS & SEMINARS	$ 90.00	$ 1,010.00	$ 830.00	$ 18.00	$ 50.00	$ 500.00
CONTRACTUAL SERVICES	**TOTAL**	**$ 90.00**	**$ 1,010.00**	**$ 830.00**	**$ 18.00**	**$ 50.00**	**$ 500.00**
COMMODITIES							
500-5326	EXPENSE REIMBURSEMENT	$ 2,438.00	$ 1,925.00	$ 1,898.00	$ 299.00	$ 1,707.73	$ 2,000.00
500-5328	UNIFORM ALLOWANCE	$ 35.00	$ 635.00	$ 1,800.00	$ 726.00	$ 726.00	$ 1,800.00
COMMODITIES	**TOTAL**	**$ 2,473.00**	**$ 2,560.00**	**$ 3,698.00**	**$ 1,025.00**	**$ 2,433.73**	**$ 3,800.00**
CITY COUNCIL	**TOTAL**	**$ 2,563.00**	**$ 3,570.00**	**$ 4,528.00**	**$ 1,043.00**	**$ 2,483.73**	**$ 4,300.00**

ADMINISTRATION

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED 2020-2021
PERSONNEL							
510-5101	SALARIES	$ 266,245.00	$ 296,767.00	$ 314,069.00	$ 220,978.00	$ 220,978.00	$ 306,689.78
510-5102	OVERTIME	$ 967.00	$ 1,806.00	$ 1,806.00	$ 519.00	$ 519.00	$ 500.00
510-5103	SOCIAL SECURITY	$ 16,917.00	$ 21,575.00	$ 24,472.00	$ 16,331.00	$ 16,331.00	$ 22,928.57
510-5104	RETIREMENT	$ 15,472.00	$ 19,323.00	$ 22,804.00	$ 15,301.00	$ 15,301.00	$ 20,329.45
510-5105	HEALTH INSURANCE	$ 14,281.00	$ 12,399.00	$ 18,060.00	$ 10,028.00	$ 10,028.00	$ 20,948.00
510-5107	WORKER'S COMPENSATION	$ 67,406.00	$ 69,445.00	$ 67,918.00	$ 67,918.00	$ 67,918.00	$ 8,309.36
510-5108	UNEMPLOYMENT	$ 663.00	$ 120.00	$ 1,089.00	$ 741.00	$ 741.00	$ 1,053.00
510-5111	LONGEVITY PAY	$ 2,510.00	$ 3,060.00	$ 3,540.00	$ 1,970.00	$ 1,970.00	$ 2,330.00
510-5115	LIFE INSURANCE & DISABILITY	$ 2,474.00	$ 3,125.00	$ 3,585.00	$ 2,682.00	$ 2,682.00	$ 3,418.44
510-5116	VISION & DENTAL INSURANCE	$ 986.00	$ 989.00	$ 1,659.00	$ 1,081.00	$ 1,081.00	$ 2,194.52
510-5117	CELLULAR ALLOWANCE	$ -	$ 1,680.00	$ 1,680.00	$ 1,441.00	$ 1,441.00	$ -
PERSONNEL	**TOTAL**	**$ 387,921.00**	**$ 430,289.00**	**$ 460,682.00**	**$ 338,990.00**	**$ 338,990.00**	**$ 388,701.12**
CONTRACTUAL SERV							
510-5201	BANK FEES	$ 5,135.00	$ 8,833.00	$ 8,952.00	$ 1,806.00	$ 3,818.00	$ 5,150.00
510-5202	MEMBERSHIPS & LICENSES	$ 3,981.00	$ 5,260.00	$ 5,260.00	$ 6,750.00	$ 7,257.00	$ 9,000.00
510-5203	SCHOOLS & SEMINARS	$ 4,481.00	$ 12,417.00	$ 12,377.00	$ 2,642.00	$ 3,438.00	$ 8,450.00
510-5204	ACCOUNTANT	$ 12,000.00	$ 9,000.00	$ -	$ 750.00	$ 1,000.00	$ 450.00
510-5206	CITY ATTORNEY	$ 21,885.00	$ 36,364.00	$ 39,670.00	$ 27,788.00	$ 35,000.00	$ 35,000.00
510-5207	CITY AUDITOR	$ 15,339.00	$ 16,300.00	$ 16,300.00	$ 14,600.00	$ 14,600.00	$ 15,000.00
510-5208	BEXAR APPRAISAL DIST	$ 17,710.00	$ 14,420.00	$ 14,420.00	$ 13,526.00	$ 18,194.00	$ 18,672.00
510-5214	COMPUTER CONTRACTS	$ 70,539.00	$ 75,842.00	$ 75,842.00	$ 66,320.00	$ 75,842.00	$ -
510-5229	CITY ENGINEER*	$ 13,782.00	$ 27,149.00	$ 29,617.00	$ 27,690.00	$ 29,000.00	$ -
510-5231	BUILDING OFFICIAL*	$ 157,810.00	$ 143,905.00	$ 156,987.00	$ 83,610.00	$ 113,010.00	$ -
510-5234	HEALTH INSPECTOR*	$ 15,600.00	$ 13,000.00	$ 15,600.00	$ 8,450.00	$ 13,000.00	$ -
510-5240	COMMUNICATIONS CELL/RADIOS						$ 1,983.00
510-5241	OTHER CONTRACTS						$ 2,500.00
CONTRACTUAL SERV	**TOTAL**	**$ 338,262.00**	**$ 362,490.00**	**$ 375,025.00**	**$ 253,932.00**	**$ 314,159.00**	**$ 96,205.00**

*Reallocated to Development Services

COMMODITIES							
510-5301	OFFICE SUPPLIES	$ 9,015.00	$ 9,167.00	$ 7,695.00	$ 3,175.00	$ 3,558.00	$ 6,000.00
510-5302	OPERATING SUPPLIES	$ 16,349.00	$ 19,695.00	$ 19,411.00	$ 8,269.00	$ 9,665.00	$ 10,000.00
510-5305	TECHNOLOGY & EQUIP**	$ 100,990.00	$ 29,989.00	$ 82,412.00	$ 31,601.00	$ 40,000.00	$ -
510-5323	POSTAGE & POSTAL EQUIPMENT	$ 5,138.00	$ 16,809.00	$ 12,809.00	$ 8,527.00	$ 9,960.32	$ 10,000.00
510-5324	UNIFORM ALLOWANCE	$ -	$ -	$ 600.00	$ 525.00	$ 525.00	$ 600.00
510-5330	COPIERS & PRINTERS**	$ 23,548.00	$ 26,395.00	$ 26,395.00	$ 21,483.00	$ 24,016.64	$ -
510-5332	PRINTING & ADVERTISING	$ 4,955.00	$ 600.00	$ 600.00	$ -	$ -	$ 3,000.00

**Reallocated to Building and Grounds

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED 2020-2021
COMODITIES CONTINUED							
510-5333	380 AGMT. EXPENSES	$ 859,224.00	$ 1,168,434.00	$ 1,168,434.00	$ 886,523.00	$ 1,176,523.00	$ 1,200,000.00
510-5334	TRANSFER OUT TO CAP. FUND	$ -	$ -	$ 237,271.00	$ 237,271.00	$ 237,271.00	$ -
COMMODITIES	**TOTAL**	**$ 1,019,219.00**	**$ 1,271,089.00**	**$ 1,555,627.00**	**$ 1,197,374.00**	**$ 1,501,518.96**	**$ 1,229,600.00**
LIABILITY/HAZARD/FIDELTY							
510-5401	INSURANCES	$ 85,010.00	$ 109,654.00	$ 125,486.00	$ 122,977.00	$ 122,977.00	$ 123,000.00
LIABILITY/HAZARD/FIDELTY	**TOTAL**	**$ 85,010.00**	**$ 109,654.00**	**$ 125,486.00**	**$ 122,977.00**	**$ 122,977.00**	**$ 123,000.00**
ADMINISTRATION	**TOTAL**	**$ 1,830,412.00**	**$ 2,173,522.00**	**$ 2,516,820.00**	**$ 1,913,273.00**	**$ 2,277,644.96**	**$ 1,837,506.12**

CITY SECRETARY

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED 2020-2021
PERSONNEL							
520-5101	SALARIES	$ 44,178.00	$ 51,337.00	$ 54,087.58	$ 45,247.00	$ 53,521.48	$ 55,397.11
520-5103	SOCIAL SECURITY	$ 3,118.00	$ 3,749.00	$ 4,202.72	$ 3,332.00	$ 4,136.47	$ 4,279.95
520-5104	RETIREMENT	$ 3,097.00	$ 3,569.00	$ 4,241.18	$ 3,428.00	$ 4,174.32	$ 4,067.35
520-5105	HEALTH INSURANCE	$ 5,202.00	$ 4,167.00	$ 4,515.12	$ 3,674.00	$ 4,410.00	$ 5,237.00
520-5107	WORKERS COMP	$ -	$ -	$ -	$ -	$ -	$ 104.08
520-5108	UNEMPLOYMENT	$ 171.00	$ 9.00	$ 162.00	$ 144.00	$ 144.00	$ 162.00
520-5111	LONGEVITY PAY	$ -	$ 160.00	$ 280.00	$ 280.00	$ 280.00	$ 400.00
520-5115	LIFE INSURANCE & DISABILITY	$ 530.00	$ 634.00	$ 664.92	$ 602.00	$ 634.00	$ 680.04
520-5116	VISION & DENTAL INS	$ 330.00	$ 330.00	$ 414.84	$ 346.00	$ 415.00	$ 548.63
520-5117	CELLULAR ALLOWANCE	$ -	$ 420.00	$ 420.00	$ 420.00	$ 420.00	$ -
PERSONNEL TOTALS	**TOTALS**	**$ 56,626.00**	**$ 64,375.00**	**$ 68,988.36**	**$ 57,473.00**	**$ 68,135.27**	**$ 70,876.16**
CONTRACTUAL SERVICES							
520-5202	MEMBERSHIPS & LICENSES	$ 145.00	$ 145.00	$ 145.00	$ 145.00	$ 145.00	$145.00
520-5203	SCHOOLS & SEMINARS	$ 276.00	$ 294.00	$ 274.00	$ 94.00	$ 94.00	$ 315.00
520-5210	OTHER CONTRACTUAL SERV	$ 5,743.00	$ 5,768.00	$ 5,693.00	$ 5,422.00	$ 5,580.00	$ 5,893.00
520-5211	ELECTION OFFICIALS	$ 8,167.00	$ 11,494.00	$ 11,493.90	$ -	$ -	$ 26,000.00
520-5216	CODIFICATION	$ 1,377.00	$ 1,825.00	$ 1,825.00	$ 1,375.00	$ 1,339.00	$ 1,500.00
520-5240	COMMUNICATIONS CELL/RADIOS	$ -	$ -	$ -	$ -	$ -	$661.00
CONTRACTUAL SERVICES	**TOTALS**	**$ 15,708.00**	**$ 19,526.00**	**$ 19,430.90**	**$ 7,036.00**	**$ 7,158.00**	**$ 34,514.00**
520-5211	ELECTION OFFICIALS	$ 11,500.00					
		$ 14,500.00	**$ 26,000.00**				
COMMODITIES							
520-5324	UNIFORM ALLOWANCE	$ -	$ -	$ 150.00	$ 150.00	$ 150.00	$ 150.00
520-5331	ADVERTISING	$ 4,112.00	$ 5,795.00	$ 5,795.00	$ 5,657.00	$ 5,657.00	$ 5,795.00
COMMODITIES	**TOTALS**	**$ 4,112.00**	**$ 5,795.00**	**$ 5,945.00**	**$ 5,807.00**	**$ 5,807.00**	**$ 5,945.00**
TOTAL		**$ 76,446.00**	**$ 89,696.00**	**$ 94,364.26**	**$ 70,316.00**	**$ 81,100.27**	**$ 111,335.16**

DISPATCH

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED 2020-2021
PERSONNEL							
515-5101	SALARIES	$ 348,679.00	$ 365,570.00	$ 364,876.00	$ 293,039.00	$ 293,039.00	$ 382,992.23
515-5102	OVERTIME	$ 3,196.00	$ 3,977.00	$ 3,977.00	$ 2,471.00	$ 2,471.00	$ 4,000.00
515-5103	SOCIAL SECURITY / FICA	$ 27,467.00	$ 29,017.00	$ 29,437.00	$ 23,176.00	$ 23,176.00	$ 30,483.89
515-5104	RETIREMENT / TMRS	$ 25,647.00	$ 26,707.00	$ 29,706.00	$ 23,190.00	$ 23,190.00	$ 28,969.66
515-5105	HEALTH INSURANCE	$ 42,888.00	$ 32,260.00	$ 40,636.00	$ 24,072.00	$ 24,072.00	$ 47,133.00
515-5106	PSYCH & DRUG TESTING	$ (59.00)	$ -	$ 250.00	$ 1,101.00	$ 1,101.00	$ 1,500.00
515-5107	WORKERS COMPENSATION	$ -	$ -	$ -	$ -	$ -	$ 704.94
515-5108	UNEMPLOYMENT	$ 1,467.00	$ 81.00	$ 1,458.00	$ 1,450.00	$ 1,450.00	$ 1,458.00
515-5111	LONGEVITY PAY	$ 3,500.00	$ 4,620.00	$ 5,700.00	$ 5,420.00	$ 5,420.00	$ 5,050.00
515-5112	CERTIFICATION PAY	$ 6,924.00	$ 7,201.00	$ 7,200.00	$ 5,031.00	$ 5,031.00	$ 6,900.00
515-5115	LIFE INSURANCE & DISABILITY	$ 4,341.00	$ 4,533.00	$ 4,717.00	$ 3,816.00	$ 3,816.00	$ 4,896.84
515-5116	VISION & DENTAL INSURANCE	$ 2,884.00	$ 2,637.00	$ 3,734.00	$ 2,454.00	$ 2,454.00	$ 4,937.67
515-5117	CELL PHONE		$ 3,780.00	$ 3,780.00	$ 3,465.00	$ 3,465.00	$ -
PERSONNEL		**$ 466,934.00**	**$ 480,383.00**	**$ 495,471.00**	**$ 388,685.00**	**$ 388,685.00**	**$ 519,026.23**

Personnel Reduction in staff

CONTRACTUAL SERVICES							
515-5200	COMMUNICATION EQUIPMENT	$ 4,046.00	$ 2,553.00	$ 2,553.00	$ 235.00	$ 5,441.00	$ -
515-5203	TRAINING	$ 4,912.00	$ 4,986.00	$ 4,551.00	$ 2,490.00	$ 4,551.00	$ 7,000.00
515-5211	HARRIS RADIO AGREEMENT	$ 3,418.00	$ 2,888.00	$ 2,888.00	$ -	$ -	$ -
515-5212	FLEETMATICS GPS	$ 13,294.00	$ 3,444.00	$ 3,056.00	$ 2,042.00	$ 3,056.00	$ -
515-5240	COMMUNICATION CELL/RADIOS	$ -	$ -	$ -	$ -	$ -	$ 2,466.00
515-5241	MAINTENANCE AGREEMENT	$ -	$ -	$ -	$ -	$ -	$ 5,799.00
CONTRACTUAL SERVICES	**TOTAL**	**$ 25,670.00**	**$ 13,871.00**	**$ 13,048.00**	**$ 4,767.00**	**$ 13,048.00**	**$ 15,265.00**

COMMODITIES							
515-5302	OPERATING SUPPLIES	$ 9,862.00	$ 163.00	$ 1,500.00	$ 1,066.00	$ 1,066.00	$ 1,500.00
515-5324	UNIFORM ALLOWANCE	$ 3,240.00	$ 3,240.00	$ 3,240.00	$ 3,210.00	$ 3,210.00	$ 2,880.00
515-5330 NEW NAME	COMMUNICATION & TECHNOLOGY	$ 20,961.00	$ 12,164.00	$ 12,164.00	$ 10,544.00	$ 12,164.00	$ 18,000.00
COMMODITIES	**TOTAL**	**$ 34,063.00**	**$ 15,567.00**	**$ 16,904.00**	**$ 14,820.00**	**$ 16,440.00**	**$ 22,380.00**

515-5330 Replacement/Upgrade of Portable Radios - requirement to meet 2021 P25 requirement

TOTAL		**$ 526,667.00**	**$ 509,821.00**	**$ 525,423.00**	**$ 408,272.00**	**$ 418,173.00**	**$ 556,671.23**

MUNICIPAL COURT

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED 2020-2021
PERSONNEL							
530-5101	SALARIES	$ 168,783.00	$ 184,130.00	$ 200,296.00	$ 158,553.00	$ 158,553.00	$ 204,510.38
530-5102	OVERTIME	$ 1,085.00	$ 710.00	$ 710.00	$ 599.00	$ 599.00	$ 710.00
530-5103	SOCIAL SECURITY	$ 13,430.00	$ 14,596.00	$ 15,956.00	$ 12,722.00	$ 12,722.00	$ 16,278.46
530-5104	RETIREMENT	$ 10,902.00	$ 12,414.00	$ 14,629.00	$ 11,867.00	$ 11,867.00	$ 14,082.74
530-5105	HEALTH INSURANCE	$ 14,296.00	$ 12,185.00	$ 18,060.00	$ 14,680.00	$ 14,680.00	$ 20,948.00
530-5107	WORKERS COMPENSATION						$ 1,653.84
530-5108	UNEMPLOYMENT	$ 817.00	$ 108.00	$ 972.00	$ 613.00	$ 613.00	$ 972.00
530-5110	PRE-EMPLOYEMNT PHYSICAL	$ -	$ -	$ -	$ -	$ -	$ 1,000.00
530-5111	LONGEVITY PAY	$ 2,400.00	$ 2,970.00	$ 3,450.00	$ 3,450.00	$ 3,450.00	$ 3,930.00
530-5112	CERTIFICATION PAY	$ 681.00	$ 900.00	$ 900.00	$ 946.00	$ 946.00	$ 2,100.00
530-5115	LIFE INSURANCE & DISABILITY	$ 1,926.00	$ 2,237.00	$ 2,304.00	$ 2,094.00	$ 2,094.00	$ 2,351.28
530-5116	VISION & DENTAL INSURANCE	$ 961.00	$ 1,319.00	$ 1,659.00	$ 1,383.00	$ 1,383.00	$ 2,194.52
530-5117	CELL ALLOWANCE	$ -	$ 930.00	$ 1,680.00	$ 1,020.00	$ 1,020.00	
PERSONNEL	**TOTAL**	**$ 215,281.00**	**$ 232,499.00**	**$ 260,616.00**	**$ 207,927.00**	**$ 207,927.00**	**$ 270,731.22**
CONTRACTUAL SERVICES							
530-5200	COMMUNICATION	$ 840.00	$ 2,553.00	$ 2,553.00	$ 235.00	$ 235.00	$ -
530-5201	SUBSCRIPTIONS	$ 890.00	$ 197.00	$ 197.00	$ 375.00	$ 375.00	$ 375.00
530-5203	SCHOOLS & SEMINARS	$ 2,999.00	$ 4,747.00	$ 4,747.00	$ 1,486.00	$ 1,873.00	$ 3,200.00
530-5219	MUNICIPAL COURT JUDGES	$ 12,500.00	$ 15,900.00	$ 15,818.00	$ 9,000.00	$ 11,200.00	$ 18,500.00
530-5221	PROSECUTOR	$ 28,673.00	$ 29,659.00	$ 29,359.00	$ 22,756.00	$ 29,359.00	$ 32,400.00
530-5222	OPERATIONAL/ OFFICE SUPPLIES	$ 3,735.00	$ 9,590.00	$ 9,384.00	$ 7,396.00	$ 9,384.00	$ 9,384.00
530-5224	SOFTWARE & HARDWARE	$ 8,636.00	$ 4,111.00	$ 4,111.00	$ 198.00	$ 4,111.00	$ -
530-5228	WARRANT FEES	$ -	$ -	$ -	$ -	$ -	$ 16,000.00
530-5240	COMMUNICATIONS CELL/RADIOS	$ -	$ -	$ -	$ -	$ -	$ 3,640.00
CONTRACTUAL SERVICES	**TOTAL**	**$ 58,273.00**	**$ 66,757.00**	**$ 66,169.00**	**$ 41,446.00**	**$ 56,537.00**	**$ 83,499.00**

530-5228 Warrant Collection Fee Payments reallocated to expense account from revenue account to reflect actual tranactions

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED 2020-2021
COMMODITIES							
530-5324	UNIFORM ALLOWANCE	$ 1,995.00	$ 1,440.00	$ 2,250.00	$ 1,995.00	$ 1,995.00	$ 1,710.00
530-5325	COMMUNICATION EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 13,400.00
530-5330	COURT FEES	$ 249,707.00	$ 196,123.00	$ 196,123.00	$ 230,333.00	$ 287,333.00	$ 244,000.00
COMMODITIES	**TOTAL**	**$ 251,702.00**	**$ 197,563.00**	**$ 198,373.00**	**$ 232,328.00**	**$ 289,328.00**	**$ 259,110.00**

515-5325 Replacement/Upgrade of Portable Radios - requirement to meet 2021 P25 requirement

TOTAL		**$ 525,256.00**	**$ 496,819.00**	**$ 525,158.00**	**$ 481,701.00**	**$ 553,792.00**	**$ 613,340.22**

HUMAN RESOURCES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED 2020-2021
PERSONNEL							
535-5101	SALARIES	$ 95,550.00	$ 105,493.00	$ 110,560.00	$ 70,304.00	$ 70,304.00	$ 49,717.07
535-5103	SOCIAL SECURITY	$ 7,553.00	$ 8,367.00	$ 8,814.00	$ 6,095.00	$ 6,095.00	$ 3,843.90
535-5104	RETIREMENT	$ 6,901.00	$ 7,544.00	$ 8,895.00	$ 5,487.00	$ 5,487.00	$ 3,652.96
535-5105	HEALTH INSURANCE	$ 8,597.00	$ 8,118.00	$ 9,030.00	$ 7,710.00	$ 7,710.00	$ 5,237.00
535-5107	WORKERS COMPENSATION	$ -	$ -	$ -	$ -	$ -	$ 96.21
535-5108	UNEMPLOYMENT	$ 324.00	$ 18.00	$ 324.00	$ 331.00	$ 331.00	$ 162.00
535-5111	LONGEVITY	$ 4,036.00	$ 3,220.00	$ 3,520.00	$ 3,520.00	$ 3,520.00	$ 380.00
535-5115	LIFE INSURANCE & DISABILITY	$ 1,106.00	$ 1,311.00	$ 1,379.00	$ 1,185.00	$ 1,185.00	$ 524.04
535-5116	VISION & DENTAL INSURANCE	$ 653.00	$ 659.00	$ 830.00	$ 709.00	$ 709.00	$ 609.84
535-5117	CELLULAR ALLOWANCE	$ -	$ 840.00	$ 840.00	$ 630.00	$ 630.00	$ -
PERSONNEL	**TOTAL**	**$ 124,720.00**	**$ 135,570.00**	**$ 144,192.00**	**$ 95,971.00**	**$ 95,971.00**	**$ 64,223.02**
CONTRACTUAL SERVICES							
535-5201	COBRA	$ -	$ 1,244.00	$ 1,244.00	$ 1,362.00	$ 1,362.00	$ 1,500.00
535-5202	TECHNOLOGY & EQUIPMENT	$ -	$ 9,852.00	$ 5,000.00	$ 1,470.00	$ 1,470.00	$ -
535-5203	SUBSCRIPTIONS	$ -	$ 2,000.00	$ 2,000.00	$ 849.00	$ 849.00	$ 1,064.00
535-5204	SCHOOLS & SEMINARS	$ -	$ 303.00	$ 1,500.00	$ 574.00	$ 574.00	$ 1,699.00
535-5240	COMMUNICATIONS	$ -	$ -	$ -	$ -	$ -	$ 661.00
CONTRACTUAL SERVICES	**TOTAL**	**$ -**	**$ 13,399.00**	**$ 9,744.00**	**$ 4,255.00**	**$ 4,255.00**	**$ 4,924.00**
COMMODITIES							
535-5324	UNIFORM ALLOWANCE	$ -	$ -	$ 300.00	$ 225.00	$ 225.00	$ 150.00
535-5325	EMPLOYEE RECOGNITION	$ -	$ -	$ 800.00	$ 201.85	$ 600.00	$ 2,310.00
COMMODITIES		**$ -**	**$ -**	**$ 1,100.00**	**$ 426.85**	**$ 825.00**	**$ 2,460.00**
TOTAL		**$ 124,720.00**	**$ 148,969.00**	**$ 155,036.00**	**$ 100,652.85**	**$ 101,051.00**	**$ 71,607.02**

DEVELOPMENT SERVICES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED 2020-2021
PERSONNEL							
540-5101	SALARIES	$ 83,345.00	$ 91,030.00	$ 95,575.00	$ 80,148.00	$ 80,148.00	$131,113.48
540-5102	OVERTIME	$ -	$ 213.00	$ 213.00	$ 181.00	$ 181.00	$1,300.00
540-5103	SOCIAL SECURITY	$ 8,790.00	$ 7,232.00	$ 7,629.00	$ 6,429.00	$ 6,429.00	$ 10,313.23
540-5104	RETIREMENT	$ 8,063.00	$ 6,522.00	$ 7,699.00	$ 6,257.00	$ 6,257.00	$ 9,800.94
540-5105	HEALTH INSURANCE	$ 9,040.00	$ 4,023.00	$ 9,030.00	$ 3,669.00	$ 3,669.00	$ 15,711.00
540-5107	WORKERS COMPENSATION	$ -	$ -	$ -	$ -	$ -	$ 246.34
540-5108	UNEMPLOYMENT	$ 493.00	$ 18.00	$ 324.00	$ 288.00	$ 288.00	$ 486.00
540-5111	LONGEVITY PAY	$ 1,910.00	$ 2,170.00	$ 2,410.00	$ 2,410.00	$ 2,410.00	$ 2,650.00
540-5112	CERTIFICATION PAY	$ -	$ 600.00	$ 600.00	$ 508.00	$ 508.00	$ 600.00
540-5115	LIFE INSURANCE & DISABILITY	$ 1,405.00	$ 1,144.00	$ 1,193.00	$ 1,087.00	$ 1,087.00	$ 1,671.48
540-5116	VISION & DENTAL INS	$ 584.00	$ 330.00	$ 830.00	$ 346.00	$ 346.00	$ 1,645.89
540-5117	CELLULAR ALLOWANCE	$ 600.00	$ 840.00	$ 840.00	$ 735.00	$ 735.00	$0.00
PERSONNEL	**TOTAL**	**$ 114,230.00**	**$ 114,122.00**	**$ 126,343.00**	**$ 102,058.00**	**$ 102,058.00**	**$175,538.36**
CONTRACTUAL SERVICES							
540-5203	SCHOOLS & SEMINARS	$ 372.00	$ 135.00	$ 135.00	$ 150.00	$ 150.00	$ 1,000.00
540-5205	TECHNOLOGY & EQUIPMENT	$ 4,446.00	$ 5,399.00	$ 5,399.00	$ 877.00	$ 5,399.00	$ -
540-5229	CITY ENGINEER*	$ 13,782.00	$ 27,149.00	$ 29,617.00	$ 19,765.00	$ 27,152.15	$ 33,000.00
540-5231	BUILDING OFFICIAL*	$ 157,810.00	$ 143,905.00	$ 156,987.00	$ 74,900.00	$ 113,010.00	$ 140,000.00
540-5234	HEALTH INSPECTOR*	$ 15,600.00	$ 13,000.00	$ 15,600.00	$ 7,800.00	$ 13,000.00	$ 15,600.00
540-5240	COMMUNICATIONS CELL/RADIOS	$ -	$ -	$ -	$ -	$ -	$ 661.00
CONTRACTUAL SERVICES	**TOTALS**	**$ 4,818.00**	**$ 5,534.00**	**$ 5,534.00**	**$ 1,027.00**	**$ 5,549.00**	**$ 190,261.00**

*Reallocated from Administration

COMMODITIES							
540-5324	UNIFORM ALLOWANCE	$ -	$ -	$ 300.00	$ 300.00	$ 300.00	$ 450.00
COMMODITIES	**TOTAL**	**$ -**	**$ -**	**$ 300.00**	**$ 300.00**	**$ 300.00**	**$ 450.00**
TOTAL		**$ 119,048.00**	**$ 119,656.00**	**$ 132,177.00**	**$ 103,385.00**	**$ 107,907.00**	**$366,249.36**

PUBLIC WORKS/ANIMAL CONTROL

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED 2020-2021
PERSONNEL							
545-5101	SALARIES	$ 225,671.00	$ 244,196.00	$ 263,172.00	$ 221,233.00	$ 221,233.00	$ 299,958.27
545-5102	OVERTIME	$ 3,014.00	$ 8,286.00	$ 8,286.00	$ 2,976.00	$ 2,976.00	$ 7,000.00
545-5103	SOCIAL SECURITY	$ 17,096.00	$ 19,643.00	$ 20,919.00	$ 17,398.00	$ 17,398.00	$ 21,423.00
545-5104	RETIREMENT	$ 16,174.00	$ 17,699.00	$ 21,111.00	$ 17,097.00	$ 17,097.00	$ 23,066.93
545-5105	HEALTH INSURANCE	$ 33,087.00	$ 26,604.00	$ 31,606.00	$ 23,677.00	$ 23,677.00	$ 41,896.00
545-5107	WORKERS COMPENSATION	$ -	$ -	$ -	$ -	$ -	$ 6,012.29
545-5108	UNEMPLOYMENT	$ 1,141.00	$ 287.00	$ 1,134.00	$ 1,008.00	$ 1,008.00	$ 1,296.00
545-5111	LONGEVITY	$ 1,900.00	$ 2,700.00	$ 3,440.00	$ 3,440.00	$ 3,440.00	$ 4,389.04
545-5112	CERTIFICATION PAY	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,962.00	$ 1,962.00	$ 7,200.00
545-5115	LIFE INS & DISABILITY	$ 3,031.00	$ 3,181.00	$ 3,473.00	$ 3,197.00	$ 3,197.00	$ 3,999.00
545-5116	VISION & DENTAL INS	$ 2,225.00	$ 2,202.00	$ 2,904.00	$ 2,420.00	$ 2,420.00	$ 4,389.04
PERSONNEL		**$ 305,139.00**	**$ 326,598.00**	**$ 357,845.00**	**$ 294,408.00**	**$ 294,408.00**	**$420,629.57**

Personnel Added staff to keep up with increased infrustructure

CONTRACTUAL SERVICES							
545-5200	COMMUNICATION EQUIP	$ -	$ 8,557.00	$ 8,364.00	$ 6,906.00	$ 8,612.78	$ 6,061.00
545-5202	MEMBERSHIPS & LICENSES	$ 1,579.00	$ 3,247.00	$ 3,247.00	$ 1,455.00	$ 2,070.00	$ 2,475.00
545-5203	SCHOOLS & SEMINARS	$ 5,803.00	$ 5,342.00	$ 4,102.00	$ 3,899.00	$ 5,200.00	$ 6,000.00
545-5228	ANIMAL CONTROL	$ 11,219.00	$ 9,201.00	$ 8,961.00	$ 4,239.00	$ 5,000.00	$ 9,000.00
545-5230 adj acct name	STREETS/RIGHT OF WAYS	$ 6,904.00	$ 782.00	$ 501.00	$ 12,108.00	$ 12,108.00	$ 10,000.00
545-5231 adj acct name	STORM WATER/DRAINAGE	$ 290.00	$ 1,833.00	$ 1,833.00	$ 593.17	$ 890.00	$ 4,000.00
545-5236	TRAFFIC SIGNAL MAINT	$ 3,694.00	$ 212.00	$ 212.00	$ 6,921.00	$ 7,000.00	$ 3,000.00
CONTRACTUAL SERVICES	**TOTAL**	**$ 29,489.00**	**$ 29,174.00**	**$ 27,220.00**	**$ 36,121.17**	**$ 40,880.78**	**$ 40,536.00**
COMMODITIES							
545-5302	OPERATING SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ 3,300.00
545-5306	MOTOR FUEL & LUBRICANTS	$ 10,653.00	$ 13,082.00	$ 13,145.00	$ 5,327.00	$ 7,446.32	$ 13,000.00
545-5318	VEHICLES & EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 20,000.00
545-5324	UNIFORM ALLOWANCE	$ 4,909.00	$ 4,707.00	$ 5,040.00	$ 4,909.00	$ 6,910.00	$ 6,500.00
545-5325	PARKS & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ 20,000.00
COMMODITIES	**TOTAL**	**$ 15,562.00**	**$ 17,789.00**	**$ 18,185.00**	**$ 10,236.00**	**$ 14,356.32**	**$62,800.00**

BUILDING & GROUNDS

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2020-2021
CONTRACTUAL SERVICES							
550-5210	OTHER CONTRACTUAL SERVICES	$ 8,810.00	$ 21,306.00	$ 10,483.00	$ 4,454.00	$ 5,000.00	$ 3,000.00
550-5231	COVID19 VIRUS	$ -	$ -	$ -	$ 7,033.00	$ 35,440.40	
550-5237	WATER	$ 9,075.00	$ 9,652.00	$ 9,652.00	$ 6,059.00	$ 8,000.00	$ 8,500.00
550-5238	GAS	$ 4,353.00	$ 4,379.00	$ 4,777.00	$ 3,698.00	$ 4,925.00	$ 5,000.00
550-5239	ELECTRIC	$ 69,641.00	$ 60,261.00	$ 65,739.00	$ 54,262.00	$ 65,000.00	$ 65,000.00
550-5240	TELEPHONE	$ 24,506.00	$ 27,915.00	$ 26,399.00	$ 22,624.00	$ 27,216.08	$ 28,000.00
550-5241	BUILDING MAINTENANCE	$ 161,777.00	$ 262,220.00	$ 84,274.00	$ 41,569.00	$ 52,000.00	$ 55,000.00
550-5242	CITY CUSTODIAN	$ 17,241.00	$ 16,806.00	$ 16,806.00	$ 9,533.00	$ 10,842.60	$ 11,000.00
550-5243	GROUNDS MAINTENANCE	$ 6,883.00	$ 17,136.00	$ 17,026.00	$ 5,335.00	$ 7,000.00	$ 15,000.00
550-5244	LANDSCAPING SERVICES	$ 1,634.00	$ 5,417.00	$ 5,202.00	$ 1,444.00	$ 3,000.00	$ -
550-5245	INTERNET & CABLE	$ 6,593.00	$ 6,658.00	$ 6,647.00	$ 5,178.00	$ 6,123.00	$ 6,500.00
550-5247	COPIERS & PRINTERS	$ -	$ -	$ -	$ -	$ -	$ 26,000.00
550-5248	IT EQUIPMENT/MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ 34,300.00
550-5249	IT SOFTWARE LICENSES/AGREEMENTS	$ -	$ -	$ -	$ -	$ -	$ 88,908.00
550-5250	IT MANAGED SERVICES/PROJECTS	$ -	$ -	$ -	$ -	$ -	$ 51,200.00
550-5251	WEBSITE MAINTENANCE/LICENSES	$ -	$ -	$ -	$ -	$ -	$ 15,716.00
CONTRACTUAL SERVICES		**$ 310,513.00**	**$ 431,750.00**	**$ 247,005.00**	**$ 161,189.00**	**$ 224,547.08**	**$ 413,124.00**

Contractual Services — All Copier, Printer, IT and Website Maintenace reallocated from all depts into Building and Grounds to ensure better management of expense

COMMODITIES							
550-5302	OPERATING SUPPLIES	$ 2,230.00	$ 3,376.00	$ 3,277.00	$ 1,908.00	$ 2,700.00	$ -
COMMODITIES		**$ 2,230.00**	**$ 3,376.00**	**$ 3,277.00**	**$ 1,908.00**	**$ 2,700.00**	**$ -**

CAPITAL OUTLAY							
550-5510	MISCELLANEOUS EXPENSES	$ 758.00	$ 1,217.00	$ 40,000.00	$ -	$ 40,000.00	$ 40,000.00
550-5511	COMMUNICATIONS & EVENTS						$ 74,386.00
550-5520	PARKS & RECREATION	$ 121,441.00	$ 120,999.00	$ 150,000.00	$ 32,994.00	$ 38,000.00	$ -
550-5521	HELOTES AREA COMMUNITY BAND	$ 6,219.00	$ 15,232.00	$ 5,000.00	$ 3,037.00	$ 4,000.00	$ -
550-5525	MARKETPLACE @ OTHSD	$ (76,678.00)	$ 17,357.00	$ 16,689.00	$ 16,407.00	$ 17,000.00	$ 61,318.00
CAPITAL OUTLAY		**$ 51,740.00**	**$ 154,805.00**	**$ 211,689.00**	**$ 52,438.00**	**$ 99,000.00**	**$ 175,704.00**

550-5520 — Partially reallocated to PW for Park Maintenance, other moved to 550-5511 fo Communications and Events

550-5521 — Combined with Communication & Events 550-5511

BUILDING & GROUNDS	**TOTAL**	**$ 364,483.00**	**$ 589,931.00**	**$ 461,971.00**	**$ 215,535.00**	**$ 326,247.08**	**$ 588,828.00**

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED 2020-2021
CAPITAL OUTLAY							
545-5501	VEHICLES & EQUIPMENT	$ 43,739.00	$ 41,842.00	$ 52,223.00	$ 10,091.00	$ 11,000.00	$ -
CAPITAL OUTLAY	**TOTAL**	**$ 43,739.00**	**$ 41,842.00**	**$ 52,223.00**	**$ 10,091.00**	**$ 11,000.00**	**$ -**
AC PUB WKS	**TOTAL**	**$ 393,929.00**	**$ 415,403.00**	**$ 455,473.00**	**$ 350,856.17**	**$ 360,645.10**	**$523,965.57**

POLICE

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED 2020-2021
PERSONNEL							
560-5101	SALARIES	$ 1,136,066.00	$ 1,161,773.00	$ 1,189,044.00	$ 1,004,521.00	$ 1,004,521.00	$ 1,264,772.24
560-5102	OVERTIME	$ 12,371.00	$ 28,331.00	$ 28,331.00	$ 39,038.00	$ 39,038.00	$ 30,000.00
560-5103	SOCIAL SECURITY	$ 90,671.00	$ 94,183.00	$ 95,986.00	$ 82,651.00	$ 82,651.00	$ 101,829.32
560-5104	RETIREMENT	$ 81,954.00	$ 85,616.00	$ 95,033.00	$ 81,715.00	$ 81,715.00	$ 94,184.47
560-5105	HEALTH INSURANCE	$ 109,924.00	$ 92,664.00	$ 103,848.00	$ 77,610.00	$ 77,610.00	$ 120,451.00
560-5107	WORKERS COMPENSATION	$ -	$ -	$ -	$ -	$ -	$ 28,634.00
560-5108	UNEMPLOYMENT	$ 4,030.00	$ 359.00	$ 4,050.00	$ 3,764.00	$ 3,764.00	$ 6,606.00
560-5110	PRE-EMPLOYMENT PHYSICALS	$ -	$ -	$ -	$ -	$ -	$ 2,675.00
560-5111	LONGEVITY PAY	$ 24,800.00	$ 27,590.00	$ 29,670.00	$ 25,730.00	$ 25,730.00	$ 27,230.00
560-5112	CERTIFICATION PAY	$ 10,074.00	$ 12,659.00	$ 10,200.00	$ 8,990.00	$ 8,990.00	$ 11,100.00
560-5115	LIFE INSURANCE & DISABILITY	$ 13,687.00	$ 13,639.00	$ 14,487.00	$ 12,988.00	$ 12,988.00	$ 15,310.56
560-5116	VISION & DENTAL INSURANCE	$ 6,947.00	$ 7,524.00	$ 9,541.00	$ 7,645.00	$ 7,645.00	$ 12,618.50
560-5117	CELLULAR ALLOWANCE	$ -	$ 9,790.00	$ 9,660.00	$ 9,660.00	$ 9,660.00	$ -
PERSONNEL	**TOTAL**	**$ 1,490,524.00**	**$ 1,534,128.00**	**$ 1,589,850.00**	**$ 1,354,312.00**	**$ 1,354,312.00**	**$ 1,715,411.09**
CONTRACTUAL SERVICES							
560-5200	COMMUNICATION EQUIPMENT	$ 15,187.00	$ 3,063.00	$ 3,063.00	$ 4,618.00	$ 6,153.00	$ 22,125.00
560-5201	SUBSCRIPTIONS	$ 3,144.00	$ -	$ 144.00	$ -	$ -	$ -
560-5210	OTHER CONTRACTUAL SERVICES	$ 22,139.00	$ 16,729.00	$ 16,535.00	$ 9,103.00	$ 11,000.00	$ 4,063.00
560-5250	IMPOUND FEES - WRECKER	$ 11,365.00	$ 10,090.00	$ 7,570.00	$ 6,360.00	$ 7,570.00	$ 10,560.00
560-5251	IMPOUND FEES - MISC	$ 985.00	$ 805.00	$ 805.00	$ -	$ -	
CONTRACTUAL SERVICES	**TOTAL**	**$ 52,820.00**	**$ 30,687.00**	**$ 28,117.00**	**$ 20,081.00**	**$ 24,723.00**	**$ 36,748.00**
COMMODITIES							
560-5301	OFFICE SUPPLIES	$ 3,436.00	$ 4,080.00	$ 3,885.00	$ 2,267.00	$ 3,885.00	$ 4,000.00
560-5302	OPERATING SUPPLIES	$ 10,666.00	$ 8,368.00	$ 7,974.00	$ 3,864.00	$ 7,974.00	$ 7,100.00
560-5303	TECH & COMM EQUIPMENT	$ 113.00	$ 30,327.00	$ 104,327.00	$ 117,967.00	$ 120,000.00	$ 24,879.00
560-5306	MOTOR FUEL & LUBRICANT	$ 36,862.00	$ 26,421.00	$ 24,647.00	$ 19,283.00	$ 24,647.00	$ 36,000.00
560-5310	AMMUNITION	$ -	$ 415.00	$ 2,500.00	$ -	$ 2,500.00	$ 4,600.00
560-5311	BULLET-PROOF VESTS	$ 12,500.00	$ 7,094.00	$ 3,175.00	$ 2,762.00	$ 3,175.00	$ 3,000.00
560-5318	VEHICLE MAINTENANCE	$ 7,852.00	$ 15,877.00	$ 14,069.00	$ 15,810.00	$ 16,000.00	$ 14,069.00
560-5324	UNIFORM ALLOWANCE	$ 15,524.00	$ 15,960.00	$ 16,140.00	$ 15,980.00	$ 15,980.00	$ 16,500.00
560-5326	SCHOOLS & SEMINARS	$ 37.00	$ 155.00	$ 16,500.00	$ 2,037.00	$ 2,000.00	$ 4,500.00
560-5332	PRINTING	$ -	$ -	$ 500.00	$ -	$ -	$ -
COMMODITIES	**TOTAL**	**$ 86,990.00**	**$ 108,697.00**	**$ 193,717.00**	**$ 179,970.00**	**$ 196,161.00**	**$ 114,648.00**

515-5303 Replacement/Upgrade of Portable Radios - requirement to meet 2021 P25 requirement

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED 2020-2021
CAPITAL OUTLAY							
560-5502	FURNITURE & FIXTURES	$ 149.00	$ 90,042.88	$ 500.00	$ -	$ 500.00	$ 500.00
CAPITAL OUTLAY	**TOTAL**	**$ 149.00**	**$ 90,042.88**	**$ 500.00**	**$ -**	**$ 500.00**	**$ 500.00**
POLICE DEPARTMENT	**TOTAL**	**$ 1,630,483.00**	**$ 1,763,554.88**	**$ 1,812,184.00**	**$ 1,554,363.00**	**$ 1,575,696.00**	**$ 1,867,307.09**

FIRE DEPARTMENT

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED 2020-2021
PERSONNEL							
580-5101	SALARIES	$ 773,860.00	$ 733,773.00	$ 853,925.00	$ 728,489.00	$ 728,489.00	$ 805,922.00
580-5102	OVERTIME	$ 56,443.00	$ 59,239.00	$ 59,239.00	$ 68,897.00	$ 68,897.00	$ 41,000.00
580-5103	SOCIAL SECURITY	$ 66,560.00	$ 61,731.00	$ 67,761.00	$ 62,126.00	$ 62,126.00	$ 64,365.17
580-5104	RETIREMENT	$ 56,129.00	$ 50,675.00	$ 62,573.00	$ 56,472.00	$ 56,472.00	$ 60,921.00
580-5105	HEALTH INSURANCE	$ 57,108.00	$ 45,118.00	$ 63,212.00	$ 41,540.00	$ 41,540.00	$ 68,081.00
580-5107	WORKERS COMPENSATION	$ -	$ -	$ -	$ -	$ -	$ 14,390.00
580-5108	UNEMPLOYMENT	$ 2,832.00	$ 575.00	$ 3,564.00	$ 2,754.00	$ 2,754.00	$ 2,106.00
580-5110	PRE-EMPLOYMENT PHYSICALS	$ 7,967.00	$ 7,882.00	$ 7,678.00	$ 484.00	$ 484.00	$ 7,300.00
580-5111	LONGEVITY	$ 12,620.00	$ 5,900.00	$ 10,710.00	$ 9,060.00	$ 9,060.00	$ 11,920.00
580-5112	CERTIFICATION PAY	$ 7,755.00	$ 5,735.00	$ 10,500.00	$ 7,016.00	$ 7,016.00	$ 10,500.00
580-5115	LIFE INSURANCE & DISABILITY	$ 7,986.00	$ 7,516.00	$ 9,587.00	$ 8,184.00	$ 8,184.00	$ 8,991.00
580-5116	VISION & DENTAL INSURANCE	$ 3,970.00	$ 3,796.00	$ 5,808.00	$ 4,486.00	$ 4,486.00	$ 7,132.20
580-5117	CELLULAR ALLOWANCE	$ -	$ 4,945.00	$ 5,880.00	$ 7,180.00	$ 7,180.00	$ 1,200.00
PERSONNEL	**TOTALS**	**$ 1,053,230.00**	**$ 986,885.00**	**$ 1,160,437.00**	**$ 996,688.00**	**$ 996,688.00**	**$ 1,103,828.37**

Personnel — Reallocation from Fire to EMS as assigned. Removed P/T Firefighters/EMS within current staffing

CONTRACTUAL SERVICES							
580-5200	COMMUNICATION EQUIPMENT	$ 9,821.00	$ 2,082.00	$ 1,417.00	$ 1,529.00	$ 1,743.00	$ 9,239.00
580-5201	SUBSCRIPTIONS	$ 1,211.00	$ 2,379.00	$ 2,379.00	$ 1,923.00	$ 2,083.00	$ 1,668.00
580-5202	MEMBERSHIPS & LICENSES	$ 2,907.00	$ 2,794.00	$ 2,551.00	$ 4,676.00	$ 5,222.00	$ 4,700.00
580-5203	SCHOOLS & SEMINARS	$ 11,750.00	$ 13,188.00	$ 13,188.00	$ 7,897.00	$ 8,896.00	$ 6,700.00
580-5210	OTHER CONTRACTUAL SERVICES	$ 13,289.00	$ 12,163.00	$ 11,969.00	$ 8,964.00	$ 10,929.00	$ 9,750.00
CONTRACTUAL SERVICES	**TOTALS**	**$ 38,978.00**	**$ 32,606.00**	**$ 31,504.00**	**$ 24,989.00**	**$ 28,873.00**	**$ 32,057.00**

COMMODITIES							
580-5301	OFFICE SUPPLIES	$ 2,173.00	$ 1,828.00	$ 1,546.00	$ 743.14	$ 1,200.00	$ 1,600.00
580-5302	OPERATING SUPPLIES	$ 8,827.00	$ 10,302.00	$ 10,117.00	$ 5,359.00	$ 6,940.00	$ 5,500.00
580-5303	TECHNOLOGY & EQUIPMENT	$ 2,184.00	$ 9,450.00	$ 2,330.00	$ 4,413.00	$ 4,413.00	$ 22,000.00
580-5305	EQUIPT PURCHASE / MAINTENANCE	$ 6,556.00	$ 19,828.00	$ 35,000.00	$ 24,779.00	$ 34,684.00	$ 10,605.00
580-5306	MOTOR FUEL & LUBRICANT	$ 7,497.00	$ 9,380.00	$ 8,095.00	$ 2,730.00	$ 2,942.00	$ 6,000.00
580-5312	VEHICLES & RELATED EXP	$ 33,227.00	$ 13,238.00	$ 9,000.00	$ 8,911.00	$ 9,500.00	$ -
580-5313	PERSONAL PROTECTIVE EQUIPMENT	$ -	$ 10,176.84	$ -	$ -	$ -	$ 16,100.00
580-5322	VEHICLE MAINTENANCE	$ 26,327.00	$ 10,177.00	$ 10,215.00	$ 9,336.00	$ 10,131.00	$ 11,300.00
580-5324	UNIFORM ALLOWANCE	$ 12,794.00	$ 67,376.00	$ 13,110.00	$ 12,120.00	$ 12,120.00	$ 7,920.00
COMMODITIES	**TOTAL**	**$ 99,585.00**	**$ 151,755.84**	**$ 89,413.00**	**$ 68,391.14**	**$ 81,930.00**	**$ 81,025.00**

FIRE DEPARTMENT	**TOTAL**	**$ 1,191,793.00**	**$ 1,171,246.84**	**$ 1,281,354.00**	**$ 1,090,068.14**	**$ 1,107,491.00**	**$ 1,216,910.37**

EMS

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED 2020-2021
PERSONNEL							
585-5101	SALARIES	$ 273,840.00	$ 286,180.00	$ 180,255.00	$ 180,378.00	$ 180,378.00	$ 311,351.41
585-5102	OVERTIME	$ 40,396.00	$ 74,036.00	$ 74,036.00	$ 20,870.00	$ 20,870.00	$ 24,000.00
585-5103	SOCIAL SECURITY	$ 25,769.00	$ 30,946.00	$ 14,397.00	$ 15,856.00	$ 15,856.00	$ 24,701.96
585-5104	RETIREMENT	$ 24,031.00	$ 25,419.00	$ 14,529.00	$ 15,184.00	$ 15,184.00	$ 23,474.93
585-5105	HEALTH INSURANCE	$ 27,051.00	$ 20,100.00	$ 18,060.00	$ 12,898.00	$ 12,898.00	$ 31,422.00
585-5107	WORKERS COMPENSATION	$ -	$ -	$ -	$ -	$ -	$ 6,965.80
585-5108	UNEMPLOYMENT	$ 977.00	$ 63.00	$ 648.00	$ 432.00	$ 432.00	$ 972.00
585-5111	LONGEVITY	$ 2,510.00	$ 4,420.00	$ 680.00	$ 2,060.00	$ 2,060.00	$ 1,110.00
585-5112	CERTIFICATION PAY	$ 4,812.00	$ 4,328.00	$ 2,700.00	$ 2,908.00	$ 2,908.00	$ 5,400.00
585-5115	LIFE INSURANCE & DISABILITY	$ 2,939.00	$ 3,383.00	$ 2,259.00	$ 1,994.00	$ 1,994.00	$ 3,945.96
585-5116	VISION & DENTAL INSURANCE	$ 1,887.00	$ 1,684.00	$ 1,659.00	$ 1,356.00	$ 1,356.00	$ 3,291.78
585-5117	CELLULAR ALLOWANCE	$ -	$ 2,670.00	$ 1,680.00	$ 1,620.00	$ 1,620.00	$ 720.00
PERSONNEL	**TOTAL**	**$ 404,212.00**	**$ 453,229.00**	**$ 310,903.00**	**$ 255,556.00**	**$ 255,556.00**	**$ 437,355.84**

Personnel — Reallocation from Fire to EMS as assigned. Removed P/T Firefighters/EMS within current staffing and replace with Training Lieutenant to allow for in-house training and shift-shortages and reduce over-time

CONTRACTUAL SERVICES							
585-5200	COMMUNICATION EQUIPMENT	$ 3,523.00	$ 2,953.00	$ 2,953.00	$ 1,486.00	$ 2,000.00	$ 2,833.00
585-5201	SUBSCRIPTIONS	$ -	$ 276.00	$ 276.00	$ -	$ -	$ 2,300.00
585-5202	MEMBERSHIPS & LICENSES	$ 414.00	$ 1,515.00	$ 1,515.00	$ -	$ 480.00	$ 1,741.00
585-5203	SCHOOLS & SEMINARS	$ 103.00	$ 2,029.00	$ 2,029.00	$ 1,387.00	$ 1,966.00	$ 5,600.00
585-5204	EMS SERVICE FEES	$ -	$ -	$ -	$ -	$ -	$ 18,000.00
585-5210	OTHER CONTRACTUAL SERVICES	$ 9,913.00	$ 16,546.00	$ 16,352.00	$ 15,976.00	$ 22,978.00	$ 19,450.00
585-5211	MEDICAL DIRECTION	$ 16,272.00	$ 16,391.00	$ 16,391.00	$ 17,139.00	$ 17,139.00	$ 17,388.00
CONTRACTUAL SERVICES	**TOTAL**	**$ 30,225.00**	**$ 39,710.00**	**$ 39,516.00**	**$ 35,988.00**	**$ 44,563.00**	**$ 67,312.00**

COMMODITIES							
585-5302	OPERATING EXPENSES	$ 154.00	$ 1,285.00	$ 1,285.00	$ 307.00	$ 614.00	$ 1,500.00
585-5305	EQUIP PURCHASE / MAINTENANCE	$ 2,222.00	$ 16,943.00	$ 16,943.00	$ 15,189.00	$ 16,000.00	$ 11,000.00
585-5306	MOTOR FUEL & LUBRICANTS	$ 5,213.00	$ 4,605.00	$ 4,411.00	$ 2,153.00	$ 2,680.00	$ 4,000.00
585-5317	MEDICAL SUPPLIES	$ 17,609.00	$ 26,044.00	$ 26,044.00	$ 26,474.00	$ 28,838.00	$ 26,150.00
585-5322	VEHICLE MAINTENANCE	$ 2,728.00	$ 2,148.00	$ 2,148.00	$ 28.00	$ 1,110.00	$ 2,500.00
585-5324	UNIFORM ALLOWANCE	$ 3,960.00	$ 4,430.00	$ 2,880.00	$ 3,420.00	$ 3,420.00	$ 4,320.00
COMMODITIES	**TOTAL**	**$ 31,886.00**	**$ 55,455.00**	**$ 53,711.00**	**$ 47,571.00**	**$ 52,662.00**	**$ 49,470.00**

CAPITAL OUTLAY							
585-5521	TRANSFER OUT TO CAPITAL FUND		$ 24,433.00	$ -	$ -	$ -	$ -
CAPITAL OUTLAY	**TOTAL**	**$ -**	**$ 24,433.00**	**$ -**	**$ -**	**$ -**	**$ -**
EMS	**TOTAL**	**$ 466,323.00**	**$ 572,827.00**	**$ 404,130.00**	**$ 339,115.00**	**$ 352,781.00**	**$ 554,137.84**

INTEREST AND SINKING FUND BUDGET

02 DEBT SERVICE - BONDS

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2020-2021
FUND BALANCE				$ 4,117.00	$ 197,848.43	$ 197,848.43	$ 197,848.43	$ 361,860.92
LIABILITIES & ASSETS					$ 1,140.51	$ 1,140.51	$ 1,140.51	
PROPERTY TAXES								
400-3140	DEBT SERVICE (INT & SINKING)	$ 694,145.00	$ 1,073,370.00	$ 1,084,241.00	$ 827,492.00	$ 987,018.00	$ 990,000.00	$ 833,601.00
PROPERTY TAXES		**$ 694,145.00**	**$ 1,073,370.00**	**$ 1,084,241.00**	**$ 827,492.00**	**$ 987,018.00**	**$ 990,000.00**	**$ 833,601.00**
FRANCHISE TAXES								
402-3270	EDC $4M DEBT SERVICE	$ 471,019.00	$ 303,222.00	$ 323,040.00	$ 329,210.00	$ 329,210.00	$ 329,210.00	$ 321,669.00
FRANCHISE TAXES		**$ 471,019.00**	**$ 303,222.00**	**$ 323,040.00**	**$ 329,210.00**	**$ 329,210.00**	**$ 329,210.00**	**$ 321,669.00**
MISCELLANEOUS REVENUE								
406-1010	INTEREST EARNED	$ 182.00	$ 1,787.00	$ 1,844.00	$ 2,004.00	$ 1,309.00	$ 1,316.00	$ 700.00
MISCELLANEOUS REVENUE		**$ 182.00**	**$ 1,787.00**	**$ 1,844.00**	**$ 2,004.00**	**$ 1,309.00**	**$ 1,316.00**	**$ 700.00**
TOTAL REVENUES		**$ 1,165,346.00**	**$ 1,378,379.00**	**$ 1,409,125.00**	**$ 1,158,706.00**	**$ 1,317,537.00**	**$ 1,320,526.00**	**$ 1,155,970.00**
TOTAL FUNDS				$ 1,413,242.00	$ 1,356,554.43	$ 1,514,244.92	$ 1,517,233.92	$ 1,517,830.92
CONTRACTUAL SERVICES								
510-5200	BANK FEES	$ -	$ -	$ -	$ 500.00	$ 500.00	$ 500.00	$ 700.00
CONTRACTUAL SERVICES		**$ -**	**$ -**	**$ -**	**$ 500.00**	**$ 500.00**	**$ 500.00**	**$ 700.00**
DEBT SERVICE								
540-5602	PROCESSING FEES	$ 1,275.00	$ 350.00	$ 4,721.75	$ 9,753.00	$ 350.00	$ 350.00	$ 350.00
DEBT SERVICE		**$ 1,275.00**	**$ 350.00**	**$ 4,721.75**	**$ 9,753.00**	**$ 350.00**	**$ 350.00**	**$ 350.00**
DEBT SERVICE								
540-5800	PRINCIPAL BOND - 2007 CofO	$ 485,000.00	$ 500,000.00	$ 525,000.00	$ 550,000.00	$ 550,000.00	$ 550,000.00	$ 570,000.00
540-5801	INTEREST BOND - 2007 CofO	$ 249,426.00	$ 230,385.00	$ 210,353.25	$ 189,230.00	$ 189,049.00	$ 189,049.00	$ 167,221.50
540-5804	LITIGATION EXPENSES	$ 301,108.00	$ 258,281.00	$ 258,281.00	$ 201,136.00	$ 201,136.00	$ 201,136.00	$ 201,136.00
DEBT SERVICE		**$ 1,035,534.00**	**$ 988,666.00**	**$ 993,634.25**	**$ 940,366.00**	**$ 940,185.00**	**$ 940,185.00**	**$ 938,357.50**
DEBT SERVICE								
540-5900	PRINCIPAL BOND - 2015 CofO	$ 90,000.00	$ 260,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 95,000.00
540-5901	INTEREST BOND - 2015 CofO	$ 137,713.00	$ 132,288.00	$ 127,038.00	$ 124,338.00	$ 124,338.00	$ 124,338.00	$ 121,562.50
DEBT SERVICE		**$ 227,713.00**	**$ 392,288.00**	**$ 217,038.00**	**$ 214,338.00**	**$ 214,338.00**	**$ 214,338.00**	**$ 216,562.50**
TOTAL EXPENDITURES		**$ 1,264,522.00**	**$ 1,381,304.00**	**$ 1,215,394.00**	**$ 1,164,957.00**	**$ 1,155,373.00**	**$ 1,155,373.00**	**$ 1,155,970.00**
TOTAL FUND BALANCE				$ 197,848.00	$ 191,597.43	$ 358,871.92	$ 361,860.92	$ 361,860.92

CAPITAL REPLACEMENT FUND BUDGET

03 CAPITAL REPLACEMENT

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2020-2021
FUND BALANCE				**$ 1,070,720.00**	**$ 663,952.00**	**$ 663,952.00**	**$ 663,952.00**	**$ 745,973.91**
LIABILITIES & ASSETS					**$ (64,631.15)**	**$ (64,631.15)**	**$ (64,631.15)**	
MISCELLANEOUS REVENUE								
406-1010	INTEREST	$ 14,534.00	$ 22,286.00	$ 24,464.00	$ 12,677.00	$ 6,163.00	$ 6,165.00	$ 1,800.00
406-1018	PD MISC REVENUES	$ 1,250.00	$ 2,150.00	$ 1,750.00	$ -	$ 1,650.00	$ 1,650.00	
406-1019	FD MISC REVENUES	$ 20,991.00	$ -	$ 161,809.00	$ -	$ (2,252.00)	$ -	
406-1020	EDC MISC REVENUES	$ -	$ -	$ 99,293.00	$ -	$ -		
406-1021	TRANSFERS IN/OUT	$ (429.00)	$ -	$ 7,483.00	$ -	$ -	$ -	$ -
406-1023	ADMIN MISC REVENUES	$ -	$ -	$ 545,588.00	$ 237,271.00	$ 237,271.00	$ 237,271.00	$ -
MISCELLANEOUS REVENUE		**$ 36,346.00**	**$ 24,436.00**	**$ 840,387.00**	**$ 249,948.00**	**$ 242,832.00**	**$ 245,086.00**	**$ 1,800.00**
TOTAL REVENUES		**$ 36,346.00**	**$ 24,436.00**	**$ 840,387.00**	**$ 249,948.00**	**$ 242,832.00**	**$ 245,086.00**	**$ 1,800.00**
TOTAL FUNDS				**$ 1,911,107.00**	**$ 978,531.15**	**$ 971,415.15**	**$ 973,669.15**	**$ 747,773.91**
CONTRACTUAL SERVICES								
510-5200	BANK CHARGES	$ -	$ -	$ -	$ 500.00	$ 500.00	$ 500.00	$ 660.00
CONTRACTUAL SERVICES		**$ -**	**$ -**	**$ -**	**$ 500.00**	**$ 500.00**	**$ 500.00**	**$ 660.00**
CAPITAL OUTLAY								
550-5501	FIRE DEPT PURCHASES	$ 21,148.00	$ 33,474.00	$ 68,979.00	$ 2,252.00	$ 4,211.00	$ 4,211.00	$ -
550-5509	EDC PURCHASES	$ 75,740.00	$ 19,099.00	$ 388,868.00	$ 7,880.00	$ 7,805.00	$ 7,805.00	
550-5510	POLICE DEPT PURCHASES	$ -	$ -	$ -	$ 8,640.00	$ -	$ -	
550-5512	ADMINISTRATION PURCHASES	$ 673,162.00	$ 1,661,192.00	$ 206,664.00	$ 687,101.00	$ 1,835.00	$ 34,000.00	$ 150,000.00
550-5514	VEHICLE PURCHASES	$ -	$ -	$ 582,644.00	$ 237,271.00	$ 144,976.00	$ 181,179.24	$ 227,923.56
CAPITAL OUTLAY		**$ 770,050.00**	**$ 1,713,765.00**	**$ 1,247,155.00**	**$ 943,144.00**	**$ 158,827.00**	**$ 227,195.24**	**$ 377,923.56**

550-5512 Disc Golf and Fitness Park Restroom Facitlity - $150,000

550-5514 Current Lease Payments - $157,423

2 New Police Vehicles Lease Payment and Equipment - $28,500

Public Works Lift Boom for F450 Chassis - $42,000

TOTAL EXPENDITURES		**$ 770,050.00**	**$ 1,713,765.00**	**$ 1,247,155.00**	**$ 943,644.00**	**$ 159,327.00**	**$ 227,695.24**	**$ 378,583.56**
TOTAL FUND BALANCE				**$ 663,952.00**	**$ 34,887.15**	**$ 812,088.15**	**$ 745,973.91**	**$ 369,190.35**

MUNICIPAL COURT SECURITY & TECHNOLOGY FUNDS BUDGETS

06 MUNICIPAL COURT SECURITY

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2020-2021
FUND BALANCE				**$ 18,679.65**	**$ 1,724.00**	**$ 1,724.00**	**$ 1,724.00**	**$ 5,668.24**
LIABILITIES & ASSETS					**$ 1,723.76**	**$ 1,723.76**	**$ 1,723.76**	
MISCELLANEOUS REVENUE								
406-1010	INTEREST	$ 20.00	$ 178.00	$ 13.00	$ 14.00	$ 1.00	$ 2.00	$ 15.00
406-1080	DEDICATED REVENUE	$ 6,817.00	$ 12,387.00	$ 7,689.00	$ 8,035.00	$ 8,884.00	$ 9,943.00	$ 9,948.00
MISCELLANEOUS REVENUE		**$ 6,837.00**	**$ 10,494.00**	**$ 7,702.00**	**$ 8,049.00**	**$ 8,885.00**	**$ 9,945.00**	**$ 9,963.00**
TOTAL REVENUES		**$ 6,837.00**	**$ 10,494.00**	**$ 7,702.00**	**$ 8,049.00**	**$ 8,885.00**	**$ 9,945.00**	**$ 9,963.00**
TOTAL FUNDS				**$ 26,381.65**	**$ 8,049.24**	**$ 8,885.24**	**$ 9,945.24**	**$ 15,631.24**
CONTRACTUAL SERVICES								
510-5200	BANK FEES	$ -	$ -	$ -	$ 250.00	$ 250.00	$ 250.00	$ 225.00
CONTRACTUAL SERVICES		**$ -**	**$ -**	**$ -**	**$ 250.00**	**$ 250.00**	**$ 250.00**	**$ 225.00**
CAPITAL OUTLAY								
510-5501	OTHER EXPENDITURES	$ -	$ 540.00	$ -	$ 5,515.00	$ -	$ -	$ -
510-5502	TRANSFER TO GENERAL FUND	$ 4,000.00	$ -	$ 24,657.00	$ -	$ 4,027.00	$ 4,027.00	$ -
CAPITAL OUTLAY		**$ 4,000.00**	**$ 540.00**	**$ 24,657.00**	**$ 5,515.00**	**$ 4,027.00**	**$ 4,027.00**	**$ -**
TOTAL EXPENDITURES		**$ 4,000.00**	**$ 540.00**	**$ 24,657.00**	**$ 5,765.00**	**$ 4,277.00**	**$ 4,277.00**	**$ 225.00**
TOTAL FUND BALANCE				**$ 1,724.65**	**$ 2,284.24**	**$ 4,608.24**	**$ 5,668.24**	**$ 15,406.24**

07 MUNICIPAL CRT TECHNOLOGY

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2020-2021
FUND BALANCE				$ -	$ 15,858.48	$ 15,858.48	$ 15,858.48	$ 11,433.48
LIABILITIES & ASSETS					$ -	$ -	$ -	$ -
NON-PROPERTY TAXES								
401-3140	DEDICATED REVENUES	$ 9,095.00	$ 13,767.00	$ 10,716.00	$ 10,716.00	$ 7,305.00	$ 10,266.00	$ 10,275.00
NON-PROPERTY TAXES		**$ 9,095.00**	**$ 13,767.00**	**$ 10,716.00**	**$ 10,716.00**	**$ 7,305.00**	**$ 10,266.00**	**$ 10,275.00**
MISCELLANEOUS REVENUE								
406-1010	INTEREST	$ 4.00	$ 93.00	$ 236.00	$ 237.00	$ 92.00	$ 93.00	$ 150.00
MISCELLANEOUS REVENUE		**$ 4.00**	**$ 93.00**	**$ 236.00**	**$ 237.00**	**$ 92.00**	**$ 93.00**	**$ 150.00**
TOTAL REVENUES		**$ 9,099.00**	**$ 13,860.00**	**$ 10,952.00**	**$ 10,953.00**	**$ 7,397.00**	**$ 10,359.00**	**$ 10,425.00**
TOTAL FUNDS					**$ 26,811.48**	**$ 23,255.48**	**$ 26,217.48**	**$ 21,858.48**
CONTRACTUAL SERVICES								
510-5200	BANK FEES	$ -	$ -	$ -	$ 250.00	$ 250.00	$ 250.00	$ 465.00
CONTRACTUAL SERVICES		**$ -**	**$ -**	**$ -**	**$ 250.00**	**$ 250.00**	**$ 250.00**	**$ 465.00**
CAPITAL OUTLAY								
510-5501	OTHER EXPENDITURES	$6,028.00	$1,200.00	$8,701.00	$14,534.00	$4,489.00	$14,534.00	$6,500.00
CAPITAL OUTLAY		**$6,028.00**	**$1,200.00**	**$8,701.00**	**$14,534.00**	**$4,489.00**	**$14,534.00**	**$6,500.00**
510-5510	Replacement Computers for Court - 3							
TOTAL EXPENDITURES		**$ 6,028.00**	**$ 1,200.00**	**$ 8,701.00**	**$ 14,784.00**	**$ 4,739.00**	**$ 14,784.00**	**$ 6,965.00**
TOTAL FUND BALANCE					**$ 12,027.48**	**$ 18,516.48**	**$ 11,433.48**	**$ 14,893.48**

PEG (PUBLIC ACCESS) FUND BUDGET

10 PEG

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2020-2021
FUND BALANCE				**$ 74,257.01**	**$ 70,832.00**	**$ 70,832.00**	**$ 70,832.00**	**$ 95,736.92**
LIABILITIES					**$ 5,927.08**	**$ 5,927.08**	**$ 5,927.08**	
MISCELLANEOUS REVENUE								
406-1000	DEDICATED REVENUES	$ (246.00)	$ 23,193.00	$ 23,579.00	$ 23,579.00	$ 33,015.00	$ 35,000.00	$ 30,000.00
406-1010	INTEREST	$ 152.00	$ 844.00	$ 1,513.00	$ 1,544.00	$ 560.00	$ 562.00	$ 650.00
MISCELLANEOUS REVENUE		**$ (94.00)**	**$ 24,037.00**	**$ 25,092.00**	**$ 25,123.00**	**$ 33,575.00**	**$ 35,562.00**	**$ 30,650.00**
TOTAL REVENUES		**$ (94.00)**	**$ 24,037.00**	**$ 25,092.00**	**$ 25,123.00**	**$ 33,575.00**	**$ 35,562.00**	**$ 30,650.00**
TOTAL FUNDS		**$ -**	**$ -**	**$ 99,349.01**	**$ 90,027.92**	**$ 98,479.92**	**$ 100,466.92**	**$ 126,386.92**
GRANT EXPENSES								
510-5000	PUBLIC ACCESS EXPENDITURES	$ 21,512.00	$ 10,676.00	$ 28,517.01	$ 98,568.00	$ 4,360.00	$ 4,480.00	$ 95,000.00
GRANT EXPENSES		**$ 21,512.00**	**$ 10,676.00**	**$ 28,517.01**	**$ 98,568.00**	**$ 4,360.00**	**$ 4,480.00**	**$ 95,000.00**

510-5000 Upgrade of AV Recording Equipment in Council Chambers
Might be required to pay mthly fee to utilize PEG channel

CONTRACTUAL SERVICES								
510-5200	BANK FEES	$ -	$ -	$ -	$ 250.00	$ 250.00	$ 250.00	$ 200.00
CONTRACTUAL SERVICES		**$ -**	**$ -**	**$ -**	**$ 250.00**	**$ 250.00**	**$ 250.00**	**$ 200.00**
TOTAL EXPENDITURES		**$ 21,512.00**	**$ 10,676.00**	**$ 28,517.01**	**$ 98,818.00**	**$ 4,610.00**	**$ 4,730.00**	**$ 95,200.00**
TOTAL FUND BALANCE		**$ -**	**$ -**	**$ 70,832.00**	**$ (8,790.08)**	**$ 93,869.92**	**$ 95,736.92**	**$ 31,186.92**

POLICE TRAINING & EDUCATION FUND BUDGET

08 POLICE TRAINING

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2020-2021
FUND BALANCE				**$ 4,565.65**	**$ 3,490.00**	**$ 3,490.00**	**$ 3,490.00**	**$ 2,253.00**
LIABILITIES & ASSETS					**$ -**	**$ -**	**$ -**	**$ -**
MISCELLANEOUS REVENUE								
406-1010	INTEREST	$ 11.00	$ 53.00	$ 106.00	$ 109.00	$ 22.00	$ 24.00	$ 50.00
406-1015	DEDICATED REVENUE	$ 1,799.00	$ 1,902.00	$ 2,468.00	$ 2,468.00	$ 2,354.00	$ 2,354.00	$ 2,400.00
TOTAL MISCELLANEOUS REVENUE		**$ 1,810.00**	**$ 1,955.00**	**$ 2,574.00**	**$ 2,577.00**	**$ 2,376.00**	**$ 2,378.00**	**$ 2,450.00**
TOTAL REVENUES		**$ 1,810.00**	**$ 1,955.00**	**$ 2,574.00**	**$ 2,577.00**	**$ 2,376.00**	**$ 2,378.00**	**$ 2,450.00**
TOTAL FUNDS					**$ 6,067.00**	**$ 5,866.00**	**$ 5,868.00**	**$ 4,703.00**
PERSONNEL								
510-5101	TRAINING	$ 1,949.00	$ (265.00)	$ 3,650.00	$ 5,570.00	$ 2,730.00	$ 3,365.00	$ 4,238.00
TOTAL PERSONNEL		**$ 1,949.00**	**$ (265.00)**	**$ 3,650.00**	**$ 5,570.00**	**$ 2,730.00**	**$ 3,365.00**	**$ 4,238.00**
CONTRACTUAL SERVICES								
510-5200	BANK FEES	$ -	$ -	$ -	$ 250.00	$ 250.00	$ 250.00	$ 465.00
TOTAL CONTRACTUAL SERVICES		**$ -**	**$ -**	**$ -**	**$ 250.00**	**$ 250.00**	**$ 250.00**	**$ 465.00**
TOTAL EXPENDITURES		**$ 1,949.00**	**$ (265.00)**	**$ 3,650.00**	**$ 5,820.00**	**$ 2,980.00**	**$ 3,615.00**	**$ 4,703.00**
TOTAL FUND BALANCE					**$ 247.00**	**$ 2,886.00**	**$ 2,253.00**	**$ -**

SCHOOL SAFETY FUND BUDGET

09 SCHOOL SAFETY

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2020-2021
FUND BALANCE		**$ -**	**$ -**	**$ 25,213.36**	**$ 32,444.11**	**$ 32,444.11**	**$ 32,444.11**	**$ 21,555.63**
LIABILITIES & ASSETS					**$ 2,699.48**	**$ 2,699.48**	**$ 2,699.48**	
MISCELLANEOUS REVENUE								
406-1000	DEDICATED REVENUES	$ 13,184.00	$ 39,611.00	$ 18,062.00	$ 18,062.00	$ 18,310.00	$ 19,000.00	$ 18,300.00
406-1010	INTEREST	$ 127.00	$ 288.00	$ 605.00	$ 601.00	$ 160.00	$ 161.00	$ 250.00
MISCELLANEOUS REVENUE		**$ 13,311.00**	**$ 39,899.00**	**$ 18,667.00**	**$ 18,663.00**	**$ 18,470.00**	**$ 19,161.00**	**$ 18,550.00**
TOTAL REVENUES		**$ 13,311.00**	**$ 39,899.00**	**$ 18,667.00**	**$ 18,663.00**	**$ 18,470.00**	**$ 19,161.00**	**$ 18,550.00**
TOTAL FUNDS		**$ 13,311.00**	**$ 39,899.00**	**$ 43,880.36**	**$ 48,407.63**	**$ 48,214.63**	**$ 48,905.63**	**$ 40,105.63**
PERSONNEL								
510-5102	OTHER EXPENDITURES	$ -	$ 7,325.00	$ 5,819.00	$ 23,532.00	$ 26,445.00	$ 27,100.00	$ 21,000.00
TOTAL PERSONNEL		**$ -**	**$ 7,325.00**	**$ 5,819.00**	**$ 23,532.00**	**$ 26,445.00**	**$ 27,100.00**	**$ 21,000.00**

510-5102	School Safety Lights	$16,000
	Educational Material for Schools	$5,000

CONTRACTUAL SERVICES								
510-5200	BANK CHARGES	$ -	$ -	$ -	$ 250.00	$ 250.00	$ 250.00	$ 653.00
CONTRACTUAL SERVICES		**$ -**	**$ -**	**$ -**	**$ 250.00**	**$ 250.00**	**$ 250.00**	**$ 653.00**
TOTAL EXPENDITURES		**$ -**	**$ 7,325.00**	**$ 5,819.00**	**$ 23,782.00**	**$ 26,695.00**	**$ 27,350.00**	**$ 21,653.00**
TOTAL FUND BALANCE		**$ 13,311.00**	**$ 32,574.00**	**$ 38,061.36**	**$ 24,625.63**	**$ 21,519.63**	**$ 21,555.63**	**$ 18,452.63**

POLICE DEPARTMENT
FORFEITURE (STATE)
FUND BUDGET

11 FORFEITURE STATE

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2020-2021
FUND BALANCE				**$ 9,607.73**	**$ 9,408.00**	**$ 9,408.00**	**$ 9,408.00**	**$ 10,430.24**
MISCELLANEOUS REVENUE								
406-1000	DEDICATED REVENUES	$ 9,122.00	$ 2,270.00	$ 3,400.00	$ -	$ 1,397.00	$ 1,397.00	
MISCELLANEOUS REVENUE		**$ 9,122.00**	**$ 2,270.00**	**$ 3,400.00**	**$ -**	**$ 1,397.00**	**$ 1,397.00**	**$ -**
TOTAL REVENUES		**$ 9,122.00**	**$ 2,270.00**	**$ 3,400.00**	**$ -**	**$ 1,397.00**	**$ 1,397.00**	**$ -**
TOTAL FUNDS					**$ 9,118.24**	**$ 10,515.24**	**$ 10,515.24**	**$ 10,430.24**
GRANT EXPENSES								
510-5000	STATE FORFEITURE EXPENSES	$ -	$ 1,700.00	$ 3,600.00	$ 9,238.00	$ -		$ -
GRANT EXPENSES		**$ -**	**$ 1,700.00**	**$ 3,600.00**	**$ 9,238.00**	**$ -**	**$ -**	**$ -**
CONTRACTUAL SERVICES								
510-5200	BANK FEES	$ 85.00	$ -	$ -	$ 85.00	$ 85.00	$ 85.00	$ 460.00
CONTRACTUAL SERVICES		**$ 85.00**	**$ -**	**$ -**	**$ 85.00**	**$ 85.00**	**$ 85.00**	**$ 460.00**
ADMINISTRATION		**$ 85.00**	**$ 1,700.00**	**$ 3,600.00**	**$ 9,323.00**	**$ 85.00**	**$ 85.00**	**$ 460.00**
TOTAL EXPENDITURES		**$ 85.00**	**$ 1,700.00**	**$ 3,600.00**	**$ 9,323.00**	**$ 85.00**	**$ 85.00**	**$ 460.00**
TOTAL FUND BALANCE					**$ (204.76)**	**$ 10,430.24**	**$ 10,430.24**	**$ 9,970.24**

STREET MAINTENANCE FUND BUDGET

14 STREET MAINTENANCE

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2020-2021
FUND BALANCE		**0**	**0**	**$ 527,661.89**	**$ 439,727.48**	**$ 439,727.48**	**$ 439,727.48**	**$ 732,467.39**
LIABILITIES & ASSETS					**$ 102,267.09**	**$ 102,267.09**	**$ 102,267.09**	**$ -**
MISCELLANEOUS REVENUE								
406-1000	DEDICATED REVENUES	$ 427,439.00	$ 619,340.00	$ 755,407.00	$ 736,077.00	$ 656,075.00	$ 736,077.00	$ 736,000.00
406-1010	INTEREST	$ 850.00	$ 8,206.00	$ 7,787.00	$ 7,306.00	$ 5,973.00	$ 6,270.00	$ 6,000.00
MISCELLANEOUS REVENUE		**$ 428,289.00**	**$ 627,546.00**	**$ 763,194.00**	**$ 743,383.00**	**$ 662,048.00**	**$ 742,347.00**	**$ 742,000.00**
TOTAL REVENUES		**$ 428,289.00**	**$ 627,546.00**	**$ 763,194.00**	**$ 743,383.00**	**$ 662,048.00**	**$ 742,347.00**	**$ 742,000.00**
TOTAL FUNDS		**$ -**	**$ -**	**$ 1,290,855.89**	**$ 1,080,843.39**	**$ 999,508.39**	**$ 1,079,807.39**	**$ 1,474,467.39**
CONTRACTUAL SERVICES								
510-5200	BANK FEES	$ -	$ -	$ -	$ 250.00	$ 250.00	$ 250.00	$ 660.00
CONTRACTUAL SERVICES		$ -	$ -	$ -	$ 250.00	$ 250.00	$ 250.00	$ 660.00
COMMODITIES								
510-5300	EXPENDITURES	$ 237,729.00	$ 466,579.00	$ 851,128.00	$ 1,441,183.00	$ 347,090.00	$ 347,090.00	$ 800,000.00
COMMODITIES		**$ 237,729.00**	**$ 466,579.00**	**$ 851,128.00**	**$ 1,441,183.00**	**$ 347,090.00**	**$ 347,090.00**	**$ 800,000.00**
TOTAL EXPENDITURES		$ 237,729.00	$ 466,579.00	$ 851,128.00	$ 1,441,433.00	$ 347,340.00	$ 347,340.00	$ 800,660.00
TOTAL FUND BALANCE		**$ -**	**$ -**	**$ 439,727.89**	**$ (360,589.61)**	**$ 652,168.39**	**$ 732,467.39**	**$ 673,807.39**

HOTEL OCCUPANCY TAX (HOT) FUND BUDGET

15 HOT TAX

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2020-2021
FUND BALANCE				**$ 3,325.76**	**$ 21,661.76**	**$ 21,661.76**	**$ 21,661.76**	**$ 41,438.24**
LIABILITIES & ASSETS					**$ 7,642.52**	**$ 7,642.52**	**$ 7,642.52**	**$ -**
MISCELLANEOUS REVENUE								
406-1000	DEDICATED REVENUES	$ -	$ 2,008.00	$ 14,520.00	$ 14,520.00	$ 27,106.00	$ 27,500.00	$ 25,000.00
406-1010	INTEREST	$ -	$ 12.00	$ 119.00	$ 111.00	$ 178.00	$ 180.00	$ 100.00
MISCELLANEOUS REVENUE		**$ -**	**$ 2,020.00**	**$ 14,639.00**	**$ 14,631.00**	**$ 27,284.00**	**$ 27,680.00**	**$ 25,100.00**
TOTAL REVENUES		**$ -**	**$ 2,020.00**	**$ 14,639.00**	**$ 14,631.00**	**$ 27,284.00**	**$ 27,680.00**	**$ 25,100.00**
TOTAL FUNDS				**$ 17,964.76**	**$ 28,650.24**	**$ 41,303.24**	**$ 41,699.24**	**$ 66,538.24**
CONTRACTUAL SERVICES								
510-5200	BANK FEES	$ -	$ -	$ 261.00	$ 261.00	$ 261.00	$ 261.00	$ 430.00
CONTRACTUAL SERVICES		**$ -**	**$ -**	**$ 261.00**	**$ 261.00**	**$ 261.00**	**$ 261.00**	**$ 430.00**
COMMODITIES								
510-5300	EXPENDITURES	$ -	$ -	$ 3,684.00	$ 28,382.00	$ -	$ -	$ -
COMMODITIES		**$ -**	**$ -**	**$ 3,684.00**	**$ 28,382.00**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		$ -	$ -	$ 3,945.00	$ 28,643.00	$ 261.00	$ 261.00	$ 430.00
TOTAL FUND BALANCE				**$ 14,019.76**	**$ 7.24**	**$ 41,042.24**	**$ 41,438.24**	**$ 66,108.24**

17 MUNICIPAL JURY FUND

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2020-2021
FUND BALANCE		$ -	$ -	$ -	$ -	$ -	$ -	$ (160.00)
LIABILITIES & ASSETS					$ -	$ -	$ -	$ -
NON-PROPERTY TAXES								
401-3140	DEDICATED REVENUES	$ -	$ -	$ -	$ -	$ 90.00	$ 144.00	$ 192.00
NON-PROPERTY TAXES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 90.00**	**$ 144.00**	**$ 192.00**
MISCELLANEOUS REVENUE								
406-1010	INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ 20.00
MISCELLANEOUS REVENUE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20.00**
TOTAL REVENUES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 90.00**	**$ 144.00**	**$ 212.00**
TOTAL FUNDS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 90.00**	**$ 144.00**	**$ 52.00**
CONTRACTUAL SERVICES								
510-5200	BANK FEES	$ -	$ -	$ -	$ -	$ 204.00	$ 304.00	$ 100.00
CONTRACTUAL SERVICES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 204.00**	**$ 304.00**	**$ 100.00**
CAPITAL OUTLAY								
510-5501	OTHER EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 204.00**	**$ 304.00**	**$ 100.00**
TOTAL FUND BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ (114.00)**	**$ (160.00)**	**$ (48.00)**

16-LOC TRUANCY & PREVENTION

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2020-2021
FUND BALANCE				$ -	$ -	$ -	$ -	$ 5,831.04
LIABILITIES & ASSETS					$ -	$ -	$ -	$ -
NON-PROPERTY TAXES								
401-3140	DEDICATED REVENUES	$ -	$ -	$ -	$ -	$ 4,296.00	$ 6,000.00	$ 7,584.00
NON-PROPERTY TAXES		$ -	$ -	$ -	$ -	$ 4,296.00	$ 6,000.00	$ 7,584.00
MISCELLANEOUS REVENUE								
406-1010	INTEREST	$ -	$ -	$ -	$ -	$ 0.01	$ 0.04	$ 20.00
MISCELLANEOUS REVENUE		**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.01**	**$ 0.04**	**$ 20.00**
TOTAL REVENUES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,296.01**	**$ 6,000.04**	**$ 7,604.00**
TOTAL FUNDS					**$ -**	**$ 4,296.01**	**$ 6,000.04**	**$ 13,435.04**
CONTRACTUAL SERVICES								
510-5200	BANK FEES	$ -	$ -	$ -	$ -	$ 169.00	$ 169.00	$ 200.00
CONTRACTUAL SERVICES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 169.00**	**$ 169.00**	**$ 200.00**
CAPITAL OUTLAY								
510-5501	OTHER EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 169.00**	**$ 169.00**	**$ 200.00**
TOTAL FUND BALANCE					**$ -**	**$ 4,127.01**	**$ 5,831.04**	**$ 13,235.04**

18 COH TREE MITIGATION

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2020-2021
Fund Balance		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 86,586.75**
NON-PROPERTY TAXES								
401-3140	DEDICATED REVENUES	$ -	$ -	$ -	$ -	$ 86,586.75	$ 86,586.75	$ 10,000.00
NON-PROPERTY TAXES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 86,586.75**	**$ 86,586.75**	**$ 10,000.00**
MISCELLANEOUS REVENUE								
406-1010	INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ 20.00
MISCELLANEOUS REVENUE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20.00**
TOTAL REVENUES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 86,586.75**	**$ 86,586.75**	**$ 10,020.00**
TOTAL FUNDS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 86,586.75**	**$ 86,586.75**	**$ 96,606.75**
CONTRACTUAL SERVICES								
510-5200	BANK FEES	$ -	$ -	$ -	$ -			$ 200.00
CONTRACTUAL SERVICES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200.00**
CAPITAL OUTLAY								
510-5501	OTHER EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	
CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200.00**
FUND BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ 86,586.75**	**$ 86,586.75**	**$ 96,406.75**

FYE 2021 MUNICIPAL FEE SCHEDULE

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 (lump sum)
		*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)	$ 6.00	ea.
d.	*Certification of Police Accident Report	As per Texas Transportation Code Chapter 550, Section 550.065(d)	$ 2.00	ea.
e.	*EMS Report	As per Texas Administrative Code Title 22, Part 9, Chapter 165, Rule 165.2	$ 6.00	ea.
f.	*Certification of EMS Report	As per Texas Administrative Code Title 22, Part 9, Chapter 165, Rule 165.2	$ 10.00	ea.
g.	*Notary Service, acknowledgement	For Notarial Acts not listed, as per Texas Government Code, Section 406.024.	$ 6.00	ea.
h.	*NSF Check Charge	As per Business and Commerce Code, Section 3.506.	$ 30.00	ea.
i.	*City Maps	As per Texas Local Government Code Section 41.001 (S.B. 1303)	No Charge	
j.	Postage		Actual Cost	ls
k.	Use of City Facilities for Meetings (during business hours)		No Charge	ls
l.	Use of City Facilities for Meetings (after hours)		$ 45.90	hr.
m.	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.
n.	Use of City Barricades, Signs, and/or Traffic Handling Equip.		$ 0.80	ea. + hourly employee cost + 10%
o	*Body Worn Camera Recording	As per Texas Administrative Code Title I, Part 3, Chapter 70, Rule 70.13	$ 10.00	per recording and
			$ 1.00	per full minute of footage
	* 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 (1st Offense)	$ 17.30	ea. + Court costs
	4.	Not Registered (2nd Offense)	$ 39.90	ea. + Court costs
	5.	Not Registered (3rd 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			
	1.	All Cats	$ 26.50	per day
	2.	Dogs 0-20 lbs.	$ 26.50	per day
	3.	Dogs 21-40 lbs.	$ 28.50	per day
	4.	Dogs 41-60 lbs.	$ 31.60	per day
	5.	Dogs 61-99 lbs.	$ 39.70	per day
	6.	Dogs 100+ lbs.	$ 46.80	per day
n.	Rabies Vaccination			
	1.	Feline Rabies	$ 33.90	per animal
	2.	Canine Rabies	$ 23.20	per animal
o.	Quarantine / Observation and Applicable Fees		$ 79.20	per animal / per day
p.	Flea Prevention		$ 25.50	per animal
q.	Animal Euthanasia		$ 83.50	per animal
r.	Animal Cremation Services for Residents		$ 41.70	per animal
s.	Rabies Test		$ 40.70	per animal

C.	**BUILDING FEES**			
a1.	*Residential Building Permit Fee			
	(Subcontractor fees incl.; Square footage includes total living, garage, and covered porches and balconies - all area under roof)			
	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.		
a2.	*Commercial Building Permit Fee (Subcontractor fees included)			
	$1.00 TO $500.00 (Valuation)	$25.00 (Fee)		
	$501.00 TO $2,000.00	$25.00 for the first $500.00 plus $3.35 for each additional $100.00, or fraction thereof, to and including $2,000.00		
	$2,001.00 TO $25,000.00	$75.00 for the first $2,000.00 plus $15.50 for each additional $1,000.00, or fraction thereof, to and including $25,000.00		
	$25,001.00 TO $50,000.00	$430.00 for the first $25,000.00 plus $11.00 for each additional $1,000.00, or fraction thereof, to and including $50,000.00		
	$50,001.00 TO $100,000.00	$708.00 for the first $50,000.00 plus $7.70 for each additional $1,000.00, or fraction thereof, to and including $100,000.00		
	$100,001.00 TO $500,000.00	$1,093.00 for the first $100,000.00 plus $6.15 for each additional $1,000.00, or fraction thereof, to and including $500,000.00		
	$500,001.00 TO $1,000,000.00	$3,557.00 for the first $500,000.00 plus $5.25 for each additional $1,000.00, or fraction, to and including $1,000,000.00		
	$1,000,001.00and up	$6,170.00 for the first $1,000,000.00 plus $4.00 for each additional $1,000.00, or fraction thereof		
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		$ 65.00	hr.
d.	Re-inspection Fee		$ 65.00	hr.
e.	Inspections for Which No Fee is Indicated		$ 65.00	hr.
f.	Additional Plan Review Due to Modifications		$ 65.00	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)
i1.	Solar Panel Permit		$ 91.70 ea. +	$65.00 plan review
j.	Patio/Patio Cover/Carport Cover/Flatwork/Deck Permit		$ 425.00	ea.
k.	Sprinkler System Permit		$ 65.00	ea.
l.	Certificate of Occupancy (C of O) Permit		$ 125.20	ea.
m.	Reissuance of Existing C of O		$ 28.50	ea.
n.	Driveway Permit		$ 125.20	ea.
o.	Street Cut Permit		$ 278.00	ea.
p.	Encroachment License		$ 182.10	ea.
q.	Tree Survey Review and Approval		$ 182.10	ea.
r.	Landscape Plan Review and Approval		$147.80 ls + $79.40	per hr.
s.	Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only)		$ 79.40	
t.	Tree Trimming Permit (Commercial Contr. Only)		$ 28.50	
u.	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
v.	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
w.	Demolition Permit		$ 182.10	
x.	House Moving (Foundation Insp.)		$ 65.00	
x1.	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)		$ 65.00	per hr.
ff.	Pedestrian Circulation Plan Review		$ 65.00	per hr.

gg.	Work Performed Without a Permit		Double Standard Permit Fee	
	* Not amended.			
D.	**COURT FEES AND FINES**			
a.	Failure to Appear/Violate Promise to Appear Special Expense Fee		$ 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.			
	This fee includes reviewing plans, rough-in inspections, and witnessing the 2-hour hydrostatic testing for fire sprinkler systems.			
	ii.	Sprinkler Modification/Remodel with Heads** -		
		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 for $43.50 for each additional floor. Basements, underground levels, and above ceiling grade are considered floors for purposes of this fee.			
	This fee includes reviewing plans, rough-in inspections, and witnessing the 2-hour hydrostatic testing for fire sprinkler systems.			
	iii.	Sprinkler Modification without Heads:	$ 113.70	
	This fee includes reviewing plans, rough-in inspections, and witnessing the 2-hour hydrostatic testing for fire sprinkler systems.			
	iv.	Paint Spray Booth:	$ 284.70	
	This fee includes reviewing plans, witnessing the testing, and inspection of commercial paint spray booth fire suppression systems.			
	v.	Vent Hood Suppression System:	$ 170.60	
	This fee includes reviewing plans, witnessing the testing, and inspection of commercial fire suppression systems in kitchen vent hoods and exhaust ducts.			
	vi.	Vent Hood Modification:	$ 85.40	
	This fee includes reviewing plans, witnessing the testing, and inspection of commercial fire suppression systems in kitchen vent hoods and exhaust ducts.			
	vii.	Alternative Fire Protection System:	$ 284.70	
	This fee includes reviewing plans, rough-in inspections, and witnessing any required acceptance / testing of alternative fire protection and fire suppression systems.			
	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.			
	This fee includes reviewing plans, rough-in inspections, and witnessing the fire alarm acceptance testing.			
	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.			
	This fee includes reviewing plans, rough-in inspections, and witnessing the fire alarm acceptance testing.			
	iii.	Fire Alarm Panel Replacement:		
		1-20 devices	$ 170.60	

		21-200 devices	$ 227.50	
		201+ devices	$ 227.50	+ 1.00 per Device
	This fee includes reviewing plans, rough-in inspections, and witnessing the fire alarm acceptance testing.			
	iv.	Smoke Control Systems:	$ 199.10	
	This fee includes reviewing plans and witnessing the testing of building smoke control systems required by the Building or Fire Code.			
	3.	Fire Pumps and Related Equipment:	$ 227.50	
	This fee includes reviewing plans, rough-in inspections, and witnessing any required acceptance testing.			
	4.	Standpipes:	$ 227.50	
	This fee includes reviewing plans, rough-in inspections, and witnessing any required acceptance testing.			
	5.	Underground Fire Line:	$ 227.50	
	This fee includes reviewing plans and witnessing the 2-hour hydrostatic testing on underground fire protection system.			
	6.	Fire Hydrants:	$ 113.70	
		Additional Hydrants:	$ 28.50	ea.
	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.			
	7.	Fireworks Display (Per Event):	$ 568.60	
	Helotes City Council must approve display prior to permit being issued.			
	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.			
	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.			
	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.			
	This fee includes reviewing plans, rough-in inspections, or removal of any aboveground storage tank and witnessing any required acceptance testing.			
	10.	Working Without a Permit:	Double Standard Permit Fee	
	This fee will be assessed when it is discovered by a City of Helotes code official that work is being performed without the proper permit(s).			
	11.	All other permits and fees not addressed by this fee schedule and where a 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			
	1.	Plan Review	$ 62.70	
	2.	Pre-operations	$ 62.70	
c.	Change of Information on Establishment License		$ 28.50	
d.	Alcoholic Beverage License		1/2 State Fee	
e.	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 *(In the event of appeal to a Court, it is found that BOA had no jurisdiction on the issue brought forward to BOA.)*	$ 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.		$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:			
	dispatched light-, medium-, heavy-, and / or recreational vehicle tow.		$35.00 per vehicle.	

MUNICIPAL COURT VIOLATION CODES 2020-2021

EXHIBIT B. COURT FINES AND FEES					
VIOLATION CODES	**VIOLATION DESCRIPTION**	**FINE**	**LEA FEE***	**COURT COSTS**	**TOTAL**
Sec 14-91	Abatement Of Conditions	$500.00	$5.00	$76.00	$581.00
7012	Abuse Of Official Capacity	$500.00	$5.00	$76.00	$581.00
Sec 38-22	Additional Fire Regulations	$2,000.00	$5.00	$76.00	$2,081.00
Sec 98-6	Alcoholic Bevarage Sales	$500.00	$5.00	$76.00	$581.00
Sec 42-31	Allowable Development In Flood Plain	$2,000.00	$5.00	$76.00	$2,081.00
Sec 14-5	Animal Exhibitions	$500.00	$5.00	$76.00	$581.00
Sec 14-24	Animal Waste	$500.00	$5.00	$76.00	$581.00
Sec 14-51	Animals - Number Allowed	$500.00	$5.00	$76.00	$581.00
Sec 14-21	Animals At Large - Restraint	$500.00	$5.00	$76.00	$581.00
3501	Articles Interfered W/handling Of Bicycle	$150.00	$5.00	$76.00	$231.00
7002	Assault - Contact Family Violence	$500.00	$5.00	$76.00	$581.00
7001	Assault- Contact	$500.00	$5.00	$76.00	$581.00
3801	Attempt To Purchase Alcohol - Minor	$500.00	$5.00	$76.00	$581.00
Sec 86-15	Avoiding Traffic Control Device/ U-turn	$200.00	$5.00	$129.00	$334.00
Sec 54-8	B. R. C. Plan	$2,000.00	$5.00	$76.00	$2,081.00
Sec 66-44	Banners, Temp Signs & Site Development Signs	$500.00	$5.00	$76.00	$581.00
3506	Bicycle Rider Violating Duty Under Rules Of The Road	$150.00	$5.00	$76.00	$231.00
Sec 54-5	Blasting	$2,000.00	$5.00	$76.00	$2,081.00
3215	Brakes Not On All Wheels When Required	$195.00	$5.00	$129.00	$329.00
Sec 98-461	Building Permit	$2,000.00	$5.00	$76.00	$2,081.00
Sec 18-2	Building Permits	$500.00	$5.00	$76.00	$581.00
Sec 54-7	Burning Of Hazardous Waste Prohibited	$2,000.00	$5.00	$76.00	$2,081.00
3313	Careless Driving- Fail To Use Due Care For Pedestrian/ Excercise Caution	$150.00	$5.00	$129.00	$284.00
Sec 98-192	Change Of Non- Conforming Use	$500.00	$5.00	$76.00	$581.00
3009	Changed Lane When Unsafe	$150.00	$5.00	$129.00	$284.00
3179	Clearance Lamps Improperly Mounted	$150.00	$5.00	$76.00	$231.00
3189	Clearance Lights Not Visible Sufficient Distance	$150.00	$5.00	$129.00	$284.00
3502	Clung To Vehicle- Bicycle/ Coaster/ Sled/ Toy Veh/ Roller Skates	$150.00	$5.00	$76.00	$231.00
Sec 14-81	Commercial Animal Establishment Permit	$500.00	$5.00	$76.00	$581.00
Sec 34-21	Commercial Weed And Rubbish Control	$500.00	$5.00	$76.00	$581.00
Sec 78-2	Construction Or Use Of Private Road On Unplatted Land	$2,000.00	$5.00	$76.00	$2,081.00
Sec 34-79	Construction Pollution In Ms4	$2,000.00	$5.00	$76.00	$2,081.00
3803	Consumption Of Alcohol - Minor	$500.00	$5.00	$76.00	$581.00
7005	Contempt Of Court- Juvenile	$500.00	$5.00	$76.00	$581.00
Sec 98-212	Continuation Of Non- Conforming Structure	$500.00	$5.00	$76.00	$581.00
Sec 98-191	Continuation Of Non- Conforming Use	$500.00	$5.00	$76.00	$581.00
Sec 54-6	Control Of Adverse Effects - Blasting	$2,000.00	$5.00	$76.00	$2,081.00
7003	Criminal Mischief<$100.00	$500.00	$5.00	$76.00	$581.00
Sec 58-32	Curfew- Minors	$500.00	$5.00	$76.00	$581.00
3081	Cut Across Parking Lot/driveway Without Stopping	$150.00	$5.00	$129.00	$284.00
3013	Cut Corner Left Turn- Fail To Make Lawful Left Turn From Turn Lane	$150.00	$5.00	$129.00	$284.00
3092	Cut In After Passing	$150.00	$5.00	$129.00	$284.00
Sec 14-59	Dangerous Dogs	$500.00	$5.00	$76.00	$581.00
3655	Dealer Or Manufacturer License Plate Violation	$195.00	$5.00	$76.00	$276.00
Sec 34-78	Declaration Of Nuisance- Stormwater / Construction	$2,000.00	$5.00	$76.00	$2,081.00

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3170	Defective Brake Lights- Less Than Two, Or Defective Stoplamp	$150.00	$5.00	$76.00	$231.00
3162	Defective Headlamp(s)	$150.00	$5.00	$76.00	$231.00
3174	Defective Parking Lamp(s)	$150.00	$5.00	$76.00	$231.00
3234	Defective Safety Glazing Material- Doors, Windows, Windshields	$195.00	$5.00	$76.00	$276.00
3167	Defective Tail Lamps	$150.00	$5.00	$76.00	$231.00
3172	Defective Turn Signal Lamp(s)	$150.00	$5.00	$76.00	$231.00
3233	Defective Windshield Wiper	$150.00	$5.00	$76.00	$231.00
3213	Defective/no Brakes On Vehicle, Trailer, Semitrailer, Or Pole Trailer	$195.00	$5.00	$76.00	$276.00
Sec 34-54	Design Standards	$2,000.00	$5.00	$76.00	$2,081.00
Sec 58-1	Discharge Of Firearms	$500.00	$5.00	$76.00	$581.00
6003	Disorderly Conduct- Display Firearm In Public	$500.00	$5.00	$76.00	$581.00
6001	Disorderly Conduct- Fighting	$500.00	$5.00	$76.00	$581.00
6000	Disorderly Conduct- Language	$500.00	$5.00	$76.00	$581.00
6004	Disorderly Conduct- Noise / Public	$500.00	$5.00	$76.00	$581.00
6002	Disorderly Conduct- Offensive Gesture / Display	$500.00	$5.00	$76.00	$581.00
3276	Display Red Light On Front Of Vehicle	$150.00	$5.00	$76.00	$231.00
3658	Display Unclean/ Obscured License Plates	$150.00	$5.00	$76.00	$231.00
3657	Display Wrong Registration Insignia/ License Plate	$150.00	$5.00	$76.00	$231.00
3067	Disregard Flashing Red Signal	$150.00	$5.00	$129.00	$284.00
3008	Disregard Flashing Yellow Signal- Fail To Proceed With Caution	$150.00	$5.00	$129.00	$284.00
3069	Disregard Lane Control Signal	$150.00	$5.00	$129.00	$284.00
3121	Disregard Police Officer Or School Crossing Guard	$200.00	$5.00	$154.00	$359.00
3006	Disregard Stop Sign	$150.00	$5.00	$129.00	$284.00
3059	Disregard Traffic Control Device- Fail To Obey Traffic Control Device	$150.00	$5.00	$129.00	$284.00
3078	Disregard Turn Marks	$150.00	$5.00	$129.00	$284.00
3065	Disregard Warning Sign- Construction Zone	$150.00	$5.00	$129.00	$284.00
3342	Disregard Warnings Signs Or Barricades- Water Not On Roadway	$150.00	$5.00	$129.00	$284.00
3071	Disregarding No Lane Change Sign	$150.00	$5.00	$129.00	$284.00
3284	Double Parked	$150.00	$5.00	$76.00	$231.00
Sec 34-53	Drainage Facilities	$2,000.00	$5.00	$76.00	$2,081.00
3590	Drive Into Block Where Fire Engine/ Ambulance Stopped	$200.00	$5.00	$129.00	$334.00
3341	Driving Around Barricade- Water Not On Roadway	$150.00	$5.00	$129.00	$284.00
3088	Driving On Wrong Side Of Divided Highway	$200.00	$5.00	$129.00	$334.00
3066	Driving Through Safety Zone	$150.00	$5.00	$129.00	$284.00
3806	Driving Under The Influence Of Alcohol- D.u.i- Minor	$500.00	$5.00	$76.00	$581.00
3101	Driving While License Invalid, Revoked, Or Suspended	$350.00	$5.00	$129.00	$484.00
3016	Driving Wrong Way On One Way Road	$150.00	$5.00	$129.00	$284.00
3089	Drove Center Lane- Not Passing, Left Turn Or When Designated For Traffic	$150.00	$5.00	$129.00	$284.00
3305	Drove Commercial Motor Vehicle Without Proper Endorsement	$350.00	$5.00	$76.00	$431.00
3318	Drove On Improved Shoulder	$150.00	$5.00	$129.00	$284.00
3091	Drove On Left Side Of Road In No Passing Zone	$150.00	$5.00	$129.00	$284.00
3315	Drove On Sidewalk	$150.00	$5.00	$129.00	$284.00
3015	Drove On Wrong Side Of Road	$150.00	$5.00	$129.00	$284.00
3087	Drove To Left Around Rotary Traffic Island	$150.00	$5.00	$129.00	$284.00

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3198	Drove Without Lights When Required	$150.00	$5.00	$129.00	$284.00
3090	Drove Wrong Way In Designated Lane For Movement In Other Direction	$150.00	$5.00	$129.00	$284.00
Sec 70-21	Dumping Prohibited - Developed Area	$4,000.00	$5.00	$76.00	$4,081.00
Sec 70-22	Dumping Prohibited- Other Areas	$4,000.00	$5.00	$76.00	$4,081.00
3745	Duty Status Not Current	$195.00	$5.00	$76.00	$276.00
Sec 30-2	Electioneering	$500.00	$5.00	$76.00	$581.00
Sec 22-18	Emergency Management Offense	$2,000.00	$5.00	$76.00	$2,081.00
Sec 74-35	Encroachment Violation	$2,000.00	$5.00	$76.00	$2,081.00
3260	Expired Commercial Driver's License	$350.00	$5.00	$76.00	$431.00
3259	Expired Drivers License	$150.00	$5.00	$76.00	$231.00
Sec 14-82	Facility Standards	$500.00	$5.00	$76.00	$581.00
3068	Fail Stop Proper Place- Flashing Red Signal	$150.00	$5.00	$129.00	$284.00
3264	Fail To Change Address On Driver's License Or I. D. Card	$150.00	$5.00	$76.00	$231.00
3272	Fail To Comply Upon Striking An Unattended Vehicle- Damage Under $200.00	$350.00	$5.00	$129.00	$484.00
7016	Fail To Comply With Inspection Requirements To Register Vehicle	$300.00	$5.00	$76.00	$381.00
3273	Fail To Comply With Requirements On Striking Fixture/ Structure On Hwy	$350.00	$5.00	$129.00	$484.00
3050	Fail To Control Speed	$150.00	$5.00	$129.00	$284.00
3629	Fail To Cover Load/ Transport Loose Material	$350.00	$5.00	$76.00	$431.00
3156	Fail To Dim Headlights - Following	$150.00	$5.00	$129.00	$284.00
3155	Fail To Dim Headlights - When Meeting	$150.00	$5.00	$129.00	$284.00
3263	Fail To Display DI Upon Request- Drove Without License In Possession	$150.00	$5.00	$76.00	$231.00
3660	Fail To Display License Receipt- Commercial Motor Vehicle	$195.00	$5.00	$76.00	$276.00
3667	Fail To Display Two License Plates- No Rear Or Front Plate	$150.00	$5.00	$76.00	$231.00
3070	Fail To Drive In Single Lane	$150.00	$5.00	$129.00	$284.00
3085	Fail To Give Half Of Roadway- When Passing A Met Vehicle	$150.00	$5.00	$129.00	$284.00
3019	Fail To Obey No Passing Zone Sign Or Markings	$150.00	$5.00	$129.00	$284.00
3086	Fail To Pass To Right- Failure To Pass A Met Vehicle To Right	$150.00	$5.00	$129.00	$284.00
3045	Fail To Provide Info./ Render Aid- Accident- Result In Damage To Vehicle	$200.00	$5.00	$129.00	$334.00
3376	Fail To Remove Glass Or Debris On Highway- Upon Removing Wrecked Vehicle	$200.00	$5.00	$76.00	$281.00
3084	Fail To Signal Lane Change	$150.00	$5.00	$129.00	$284.00
3096	Fail To Signal Turn	$150.00	$5.00	$129.00	$284.00
3319	Fail To Stop And Render Aid - Leaving Scene Of Accident	$200.00	$5.00	$129.00	$334.00
3064	Fail To Stop At Proper Place- Not At Intersection	$150.00	$5.00	$129.00	$284.00
3060	Fail To Stop At Proper Place- Stop Sign	$150.00	$5.00	$129.00	$284.00
3063	Fail To Stop At Proper Place- Traffic Light	$150.00	$5.00	$129.00	$284.00
3054	Fail To Yield At Open Intersection- Fail To Yield Right Of Way	$150.00	$5.00	$129.00	$284.00
3061	Fail To Yield At Proper Place- Yield Sign	$150.00	$5.00	$129.00	$284.00
3052	Fail To Yield At Stop Intersection- Fail To Stop And Yield Right Of Way	$150.00	$5.00	$129.00	$284.00

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3053	Fail To Yield At Yield Intersection- Fail To Yield And Yield Right Of Way	$150.00	$5.00	$129.00	$284.00
3005	Fail To Yield Right Of Way At Intersection	$150.00	$5.00	$129.00	$284.00
3056	Fail To Yield Right Of Way Entering From Driveway/ Private Road	$150.00	$5.00	$129.00	$284.00
3057	Fail To Yield Right Of Way To Emergency Vehicle	$200.00	$5.00	$129.00	$334.00
3116	Fail To Yield Right Of Way To Pedestrian In Crosswalk	$200.00	$5.00	$129.00	$334.00
3055	Fail To Yield Right Of Way Turning Left At Intersection	$150.00	$5.00	$129.00	$284.00
3287	Fail To Yield Right Of Way-turning Right On Red	$150.00	$5.00	$129.00	$284.00
3058	Fail To Yield Row On Green Signal	$150.00	$5.00	$129.00	$284.00
3124	Failed To Give Way When Overtaken	$150.00	$5.00	$129.00	$284.00
3503	Failed To Keep Bicycle On Right Side Of Roadway	$150.00	$5.00	$76.00	$231.00
3507	Failed To Keep Bicycle On Right Side Of Roadway While Passing/ Turning Left	$150.00	$5.00	$76.00	$231.00
3302	Failed To Report Change Of Address Or Name- C.d.l.	$150.00	$5.00	$76.00	$231.00
3097	Failed To Signal Distance Before Turn (100 Ft Continuously)	$150.00	$5.00	$129.00	$284.00
3098	Failed To Signal For Stop	$150.00	$5.00	$129.00	$284.00
3117	Failed To Use Due Care For Pedestrian	$200.00	$5.00	$129.00	$334.00
3154	Failed To Use Proper Headlight Beam	$150.00	$5.00	$129.00	$284.00
3118	Failed To Yield Row For Blind/ Incapacitated Person	$150.00	$5.00	$129.00	$284.00
3082	Failed To Yield Row On Left At Obstruction	$150.00	$5.00	$129.00	$284.00
3114	Failed To Yield Row To Pedestrian At Signal Intersection	$150.00	$5.00	$129.00	$284.00
3115	Failed To Yield Row To Pedestrian On Sidewalk	$200.00	$5.00	$129.00	$334.00
3288	Failed To Yield When Changing Lanes	$150.00	$5.00	$129.00	$284.00
3337	Failure To Appear	$500.00	$5.00	$76.00	$581.00
3676	Failure To Complete Transfer Documents For Vehicle-Seller Transfers	$195.00	$5.00	$76.00	$276.00
3338	Failure To Identify Self Upon Arrest	$350.00	$5.00	$76.00	$431.00
Sec 58-12	False Alarms	$500.00	$5.00	$76.00	$581.00
7011	False Statement To Obtain Service Or Credit <$100 Value Of Property/ Credit	$500.00	$5.00	$76.00	$581.00
Sec 38-53	Fireworks Permit	$2,000.00	$5.00	$76.00	$2,081.00
Sec 38-51	Fireworks- Sale/ Possess/ Discharge/ Transport	$2,000.00	$5.00	$76.00	$2,081.00
Sec 42-8	Flood Hazard Compliance	$2,000.00	$5.00	$76.00	$2,081.00
3591	Following A Fire Engine/ Ambulance Too Closely	$200.00	$5.00	$129.00	$334.00
3017	Following Too Closely	$150.00	$5.00	$129.00	$284.00
Sec 46-13	Food Permit	$2,000.00	$5.00	$76.00	$2,081.00
Sec 70-3	Garbage/ Solid Waste Prohibited Acts	$4,000.00	$5.00	$76.00	$4,081.00
Sec 18-1-7 A	General Building Regulation Code	$500.00	$5.00	$76.00	$581.00
Sec 42-41	General Flood Hazard Standards	$2,000.00	$5.00	$76.00	$2,081.00
Sec 18-1-7 B	General Zoning, Fire Safety, Public Health, Dumping Refuse	$4,000.00	$5.00	$76.00	$4,081.00
3381	Graffiti < $100 Damage	$500.00	$5.00	$76.00	$581.00
Sec 34-64	H. H. W. Into Ms4	$2,000.00	$5.00	$76.00	$2,081.00
Sec 82-4	Hotel Occupancy Tax	$500.00	$5.00	$76.00	$581.00
Sec 18-53	Hours Of Construction Activity	$2,000.00	$5.00	$76.00	$2,081.00
Sec 86-41	House Moving Permit Required	$500.00	$5.00	$76.00	$581.00
3190	Id Lamp Not Visible Sufficient Distance	$150.00	$5.00	$76.00	$231.00

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3020	Illegal Pass On Right- Pass Vehicle On Right When Not Authorized/ Safe	$150.00	$5.00	$129.00	$284.00
3003	Impeding Traffic - Driving Too Slow	$150.00	$5.00	$129.00	$284.00
3277	Improper Flashing Lights	$150.00	$5.00	$76.00	$231.00
3022	Improper Passing- Passing Vehicle To The Right Leaving Main Roadway	$150.00	$5.00	$129.00	$284.00
3099	Improper Turn Or Stop Hand Signal	$150.00	$5.00	$129.00	$284.00
3014	Improper Turn- Turning When Unsafe On Roadway	$150.00	$5.00	$129.00	$284.00
3152	Improper Use Of Auxiliary Driving Lamps	$150.00	$5.00	$129.00	$284.00
3150	Improper Use Of Auxiliary Passing Lamps	$150.00	$5.00	$129.00	$284.00
3175	Improper Use Of Back-up Lamp	$150.00	$5.00	$129.00	$284.00
3211	Improper Use Of Fog Lamps	$150.00	$5.00	$129.00	$284.00
3225	Improper Use Of Horn	$150.00	$5.00	$129.00	$284.00
3209	Improper Use Of Spot Lamps	$150.00	$5.00	$129.00	$284.00
3165	Improperly Directed Lamp	$150.00	$5.00	$129.00	$284.00
3622	Improperly Secured Tailgate	$200.00	$5.00	$76.00	$281.00
3623	Inadequate Or Defective Bed	$350.00	$5.00	$76.00	$431.00
3221	Inadequate Reservoir Safeguard	$195.00	$5.00	$76.00	$276.00
3624	Inadequate Sideboards	$350.00	$5.00	$76.00	$431.00
3125	Increase Speed Being Overtaken	$150.00	$5.00	$129.00	$284.00
Sec 18-12	International Building Code	$500.00	$5.00	$76.00	$581.00
Sec 18-14	International Electric Code	$500.00	$5.00	$76.00	$581.00
Sec 38-21	International Fire Code	$2,000.00	$5.00	$76.00	$2,081.00
Sec 18-15	International Plumbing Code	$500.00	$5.00	$76.00	$581.00
Sec 18-13	International Property Maint Code	$500.00	$5.00	$76.00	$581.00
Sec 18-11	International Residential Code	$500.00	$5.00	$76.00	$581.00
7009	Issuance Of Bad Check- No Limit, Unless For Child Support	$500.00	$5.00	$76.00	$581.00
3519	Jaywalking	$150.00	$5.00	$14.00	$169.00
Sec 34-3	Junked Vehicles	$200.00	$5.00	$76.00	$281.00
3062	Lack Of Caution On Green Arrow Signal	$150.00	$5.00	$129.00	$284.00
Sec 94-22	Landscaping Requirements	$500.00	$5.00	$76.00	$581.00
3358	Leave Refuse On Highway	$195.00	$5.00	$129.00	$329.00
7006	Leaving Child Unattended In Vehicle	$500.00	$5.00	$76.00	$581.00
Sec 14-53	License Mandatory	$500.00	$5.00	$76.00	$581.00
3656	License Plate- Expired	$150.00	$5.00	$76.00	$231.00
Sec 34-43	Lighting Prohibitions	$2,000.00	$5.00	$76.00	$2,081.00
Sec 34-42	Lighting Requirements	$2,000.00	$5.00	$76.00	$2,081.00
3999	Littering-under 5 Pounds/gallons Or Less	$500.00	$5.00	$76.00	$581.00
3625	Loose Material Not Removed- Loaded Vehicle	$350.00	$5.00	$76.00	$431.00
3079	Making U-turn On Curve Or Crest Of Hill	$150.00	$5.00	$129.00	$284.00
Sec 38-52	Manufacture Or Storage For Fireworks	$2,000.00	$5.00	$76.00	$2,081.00
3202	Minor (under 18) Violate Restricted Operating Hours	$150.00	$5.00	$129.00	$284.00
5000	Minor In Possession - E-cigarettes And Tobacco Products	$100.00	$5.00	$76.00	$181.00
3800	Minor In Possession Of Alcohol	$500.00	$5.00	$76.00	$581.00
3201	Minor Operate Vehicle With More Than One Passenger	$150.00	$5.00	$129.00	$284.00
3804	Misrepresentation Of Age - Minor	$500.00	$5.00	$76.00	$581.00
3157	More Than 4 Driving Lamps Lighted	$150.00	$5.00	$76.00	$231.00
3505	No / Defective Light On Front Or Red Reflector On Bicycle At Night	$150.00	$5.00	$76.00	$231.00
3177	No Clearance Lamps	$150.00	$5.00	$76.00	$231.00

MUNICIPAL COURT VIOLATION CODES 2020-2021

3301	No Commercial Driver License- C.d.l	$150.00	$5.00	$129.00	$284.00
3103	No Driver's License/ New State Resident For More Than 90 Days	$150.00	$5.00	$129.00	$284.00
3251	No Front Seatbelts When Required- Installed/ Equipped	$150.00	$5.00	$76.00	$231.00
3161	No Head Lamps- When Not Equipped	$150.00	$5.00	$76.00	$231.00
3120	No Helmet On Motorcycle- Passenger	$50.00	$5.00	$76.00	$131.00
3207	No Helmet/ Headgear While Operating Motorcycle- Driver	$50.00	$5.00	$76.00	$131.00
3049	No Liability Insurance	$300.00	$5.00	$76.00	$381.00
3025	No Liability Insurance- Subsequent Offense	$350.00	$5.00	$76.00	$431.00
3274	No License Plate Light Vehicle/ Motorcycle	$150.00	$5.00	$76.00	$231.00
3112	No Motorcycle License	$150.00	$5.00	$76.00	$231.00
3278	No Or Defective Fire Extinguisher On School Bus Or Vehicle For Hire	$195.00	$5.00	$76.00	$276.00
3222	No Or Improper Brake Warning Devices- Bus, Truck, Truck/ Tractor	$195.00	$5.00	$76.00	$276.00
3214	No Or Inadequate Parking Brakes	$195.00	$5.00	$76.00	$276.00
3224	No Or Too Few Lamps/reflectors On Towed Unit- Daytime	$150.00	$5.00	$76.00	$231.00
3173	No Parking Lamp(s)	$150.00	$5.00	$76.00	$231.00
Sec 86-32	No Parking Signs	$200.00	$5.00	$76.00	$281.00
Sec 86-34	No Parking Zones	$200.00	$5.00	$76.00	$281.00
3230	No Rearview Mirror	$150.00	$5.00	$76.00	$231.00
3176	No Red Reflectors/ Improperly Mounted Reflectors	$195.00	$5.00	$76.00	$276.00
3031	No Safety Seat- Unrestrained Child Under Age 8	$225.00	$5.00	$76.00	$306.00
3033	No Seat Belt Passenger (15 Years Or Older)	$50.00	$5.00	$76.00	$131.00
3032	No Seat Belt- Driver	$50.00	$5.00	$129.00	$184.00
3034	No Seatbelt- Passenger Van- Child Unsecured By Safety Belt Age 8-16 Years	$200.00	$5.00	$76.00	$281.00
3169	No Stop Lamp(s)- No, Less Than Two Or Improper	$150.00	$5.00	$76.00	$231.00
3303	No T.x. C.d.l- Domiciled Over 30 Days	$150.00	$5.00	$129.00	$284.00
3166	No Tail Lamps- None, Less Than Two, Improper	$150.00	$5.00	$76.00	$231.00
3171	No Turn Lamps When Required- Improper Turn Signal Lamps	$150.00	$5.00	$76.00	$231.00
3197	No White Flag On Tow Chain Or Cable	$150.00	$5.00	$76.00	$231.00
3232	No Windshield Wiper(s)	$150.00	$5.00	$76.00	$231.00
3227	No, Defective, Or Improper Muffler	$150.00	$5.00	$76.00	$231.00
3238	No, Improper, Or Improperly Mounted Safety Guards/flaps- Mud Flaps	$150.00	$5.00	$76.00	$231.00
3602	No, Less Than Required Or Defective Lamp Or Reflector Farm Tractor/equip.	$150.00	$5.00	$76.00	$231.00
3604	No, Less Than, Or Defective Hazard Lamps On Farm Tractor/equip.	$150.00	$5.00	$76.00	$231.00
Sec 14-22	Number Of Animals Allowed	$500.00	$5.00	$76.00	$581.00
Sec 98-72 (G)	O. T. H. S. D. Sign Regulations	$500.00	$5.00	$76.00	$581.00
Sec 98-72 (c)	O. T. H. S. D. Use Regulations	$500.00	$5.00	$76.00	$581.00
3378	Obscured/ Interfere Traffic Control Device	$150.00	$5.00	$129.00	$284.00
3231	Obstructed View Windshield/window- Operate Vehicle With Obstructed View	$150.00	$5.00	$129.00	$284.00
3320	Obstructing Traffic	$150.00	$5.00	$129.00	$284.00
Sec 38-42	Open Burning Prohibition	$2,000.00	$5.00	$76.00	$2,081.00
3323	Open Container - Passenger	$500.00	$5.00	$76.00	$581.00
3309	Open Container- Driver	$500.00	$5.00	$129.00	$634.00

MUNICIPAL COURT VIOLATION CODES 2020-2021

3321	Open Door In Lane Of Moving Traffic- Driver	$150.00	$5.00	$76.00	$231.00
3366	Open Door In Lane Of Traffic- Passenger	$150.00	$5.00	$76.00	$231.00
3504	Operate Bicycle Without Or With Defective Brake	$150.00	$5.00	$76.00	$231.00
3668	Operate Motor Vehicle W/out Registration Insignia	$150.00	$5.00	$76.00	$231.00
3038	Operate Vehicle With Child In Open Bed- Under Age 18	$200.00	$5.00	$129.00	$334.00
3669	Operate With License For Other Class Vehicle	$150.00	$5.00	$76.00	$231.00
3359	Operating Vehicle In An Unlawful Manner- Owner Permit Hazardous Violation	$200.00	$5.00	$76.00	$281.00
3322	Operating Vehicle Where Prohibited	$150.00	$5.00	$129.00	$284.00
Sec 86-24	Operation Of Golf Carts	$200.00	$5.00	$76.00	$281.00
Sec 86-124	Operation Of Motor Assisted Scooters On Street/highway	$200.00	$5.00	$76.00	$281.00
3703	Over 20,000 Single Axle	$350.00	$5.00	$76.00	$431.00
3706	Over 34,000 Lbs. Tandem Axle	$350.00	$5.00	$76.00	$431.00
3722	Over Allowable Gross Weight	$195.00	$5.00	$76.00	$276.00
3702	Over Gross Weight	$475.00	$5.00	$76.00	$556.00
3280	Over Height Vehicle	$200.00	$5.00	$76.00	$281.00
3704	Over Tire Size Limitation	$195.00	$5.00	$76.00	$276.00
3715	Over Weight Group Of Axles	$195.00	$5.00	$76.00	$276.00
3279	Over Width Vehicle Other Than Passenger Car- Over 102 Inches/over 8 Feet	$200.00	$5.00	$76.00	$281.00
Sec 86-35	Oversized Vehicle	$200.00	$5.00	$76.00	$281.00
3701	Overweight Group Of Axles (b-bridge Law)	$350.00	$5.00	$76.00	$431.00
3566	Park Without Locking Ignitition/ Remove Key	$150.00	$5.00	$76.00	$231.00
3552	Park/ Stand In Front Of Public/ Private Driveway	$150.00	$5.00	$76.00	$231.00
3556	Park/ Stop/ Stand On A Sidewalk	$150.00	$5.00	$76.00	$231.00
3570	Park/stand W/in 20 Ft Crosswalk At Intersection	$150.00	$5.00	$76.00	$231.00
3571	Park/stand W/in 20 Ft Fire Station Driveway	$150.00	$5.00	$76.00	$231.00
3572	Park/stand W/in 30 Ft Of Traffic Control Device	$150.00	$5.00	$76.00	$231.00
3256	Parked And Failed To Set Brakes	$150.00	$5.00	$76.00	$231.00
3561	Parked Facing Traffic	$150.00	$5.00	$76.00	$231.00
3253	Parked On Crosswalk	$150.00	$5.00	$76.00	$231.00
3255	Parked On Grade - Failed To Turn Wheels	$150.00	$5.00	$76.00	$231.00
3199	Parked On Roadway Or Shoulder Without Lights	$150.00	$5.00	$76.00	$231.00
3254	Parked Upon A Bridge	$150.00	$5.00	$76.00	$231.00
3564	Parked Wheels Over 18" From Curb/ Road Edge	$150.00	$5.00	$76.00	$231.00
3208	Parked With Head Lamps Not Dimmed	$150.00	$5.00	$76.00	$231.00
3257	Parked Without Stopping Engine	$150.00	$5.00	$76.00	$231.00
3026	Parked/stopping/standing On Roadway- Outside Business/ Residential Dist.	$150.00	$5.00	$76.00	$231.00
Sec 98-105	Parking Area Maintenance	$500.00	$5.00	$76.00	$581.00
3553	Parking In Prohibited Area	$150.00	$5.00	$76.00	$231.00
3558	Parking In Prohibited Area At An Angle Or Unauthorized	$150.00	$5.00	$76.00	$231.00
3568	Parking Unlawfully- Unauthorized Area Or Too Far Away From Curb	$150.00	$5.00	$76.00	$231.00
3569	Parking Within 15 Feet Of A Fire Hydrant	$200.00	$5.00	$76.00	$281.00
Sec 86-31	Parking- Prohibited Generally	$500.00	$5.00	$76.00	$581.00
3204	Passed Stationary Emergency Vehicle- Vacate Lane/ 20 Mph Below Speed Limit	$200.00	$5.00	$129.00	$334.00
3093	Passed Vehicle Stopped For Pedestrian	$150.00	$5.00	$129.00	$284.00
3160	Passengers/load Obstruct Driver's View Or Control	$150.00	$5.00	$129.00	$284.00

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3021	Passing School Bus- Fail To Stop And Remain Stopped	$750.00	$5.00	$154.00	$909.00
3018	Passing To Left Of Vehicle Driving Same Direction- Insufficient Clearance	$150.00	$5.00	$129.00	$284.00
3517	Ped Cross Between Intersec- Where Prohibited	$150.00	$5.00	$14.00	$169.00
Sec 62-1	Peddlers License Required	$500.00	$5.00	$76.00	$581.00
3518	Pedestrian Disobeyed Police Officer	$200.00	$5.00	$14.00	$219.00
3582	Pedestrian Disregard Pedestrian Control Device	$150.00	$5.00	$14.00	$169.00
3583	Pedestrian Disregarded Red Signal - Regular Light	$150.00	$5.00	$14.00	$169.00
3584	Pedestrian Disregarded Yellow Signal - Regular Light	$150.00	$5.00	$14.00	$169.00
3521	Pedestrian Entering Path Of Vehicle	$150.00	$5.00	$14.00	$169.00
3523	Pedestrian Failed To Yield Row Not In Crosswalk	$150.00	$5.00	$14.00	$169.00
3516	Pedestrian Used Left Half Of Crosswalk	$150.00	$5.00	$14.00	$169.00
3627	Permit Operation Of Vehicle In Unsafe Condition/ Not Equipped In Compliance	$200.00	$5.00	$129.00	$334.00
Sec 18-41	Permit Required - Driveway	$500.00	$5.00	$76.00	$581.00
3364	Permit Unlicensed Minor (under 18) To Drive- Parent Or Guardian	$150.00	$5.00	$76.00	$231.00
3365	Permit Unlicensed Operator To Drive Vehicle	$150.00	$5.00	$76.00	$231.00
Sec 34-65	Pesticides Into Ms4	$2,000.00	$5.00	$76.00	$2,081.00
Sec 34-63	Placing Brush, Clippings, Rubbish Into Ms4	$2,000.00	$5.00	$76.00	$2,081.00
Sec 78-37	Plat Required	$2,000.00	$5.00	$76.00	$2,081.00
5002	Possession Of Drug Paraphernalia	$500.00	$5.00	$76.00	$581.00
3147	Possession Of Fictitious Id/ Dl By Person Under 21	$350.00	$5.00	$76.00	$431.00
Sec 74-5	Prohibited Activites In Parks	$200.00	$5.00	$76.00	$281.00
Sec 42-32	Prohibited Development In Flood Plain	$2,000.00	$5.00	$76.00	$2,081.00
Sec 34-62	Prohibited Discharge Into Ms4	$2,000.00	$5.00	$76.00	$2,081.00
Sec 86-31 (f)	Prohibited Parking Fire Lane	$500.00	$5.00	$76.00	$581.00
Sec 86-31(g)	Prohibited Parking-handicap Designated Area W/out Permit	$500.00	$5.00	$76.00	$581.00
Sec 58-54	Prohibiting Synthetic Cannabinoid	$2,000.00	$5.00	$76.00	$2,081.00
Sec 14-2	Prohibitions	$500.00	$5.00	$76.00	$581.00
Sec 54-9	Protection Of Public Health Safety And Welfare	$2,000.00	$5.00	$76.00	$2,081.00
4000	Public Intoxication	$350.00	$5.00	$76.00	$431.00
3805	Public Intoxication - Minor	$350.00	$5.00	$76.00	$431.00
3525	Public Intoxication - Pedestrian On/or Adjacent To Hwy	$350.00	$5.00	$76.00	$431.00
3282	Pull More Than 1 Trailer Or Vehicle	$150.00	$5.00	$76.00	$231.00
3802	Purchase Of Alcohol - Minor	$500.00	$5.00	$76.00	$581.00
Sec 14-3	Rabies Control	$500.00	$5.00	$76.00	$581.00
Sec 14-52	Rabies Vaccination Required	$500.00	$5.00	$76.00	$581.00
3007	Ran Red Light - Fail To Stop And Remain Standing At Proper Place	$150.00	$5.00	$129.00	$284.00
7007	Reckless Damage Or Destruction	$500.00	$5.00	$76.00	$581.00
3178	Reflectors Improperly Mounted	$150.00	$5.00	$76.00	$231.00
3188	Reflectors Not Visible Sufficient Distance	$150.00	$5.00	$76.00	$231.00
Sec 94-7	Removal Of Protected And Heritage Trees	$500.00	$5.00	$76.00	$581.00
3367	Rent Motor Vehicle To Unlicensed Person	$150.00	$5.00	$76.00	$231.00
Sec 42-33	Requirement- Flood Plain	$2,000.00	$5.00	$76.00	$2,081.00
Sec 58-61	Reselling Of Tickets	$500.00	$5.00	$76.00	$581.00
3368	Riding In House Trailer	$150.00	$5.00	$129.00	$284.00
Sec 74-71	Right Of Way Excavation Permit	$500.00	$5.00	$76.00	$581.00
Sec 74-134	Right Of Way Excavations Not In Accordance	$500.00	$5.00	$76.00	$581.00

MUNICIPAL COURT VIOLATION CODES 2020-2021

3508	Rode Improperly On Bicycle - Not Riding On Perm Mounted/ Reg Seat	$150.00	$5.00	$76.00	$231.00
3509	Rode Improperly On Bicycle - Too Many Passengers	$150.00	$5.00	$76.00	$231.00
3510	Rode More Than 2 Bicycles Abreast	$150.00	$5.00	$76.00	$231.00
Sec 58-52	Sale, Offer, Gift, Display, Possession Of Synthetic Substance Or Devices	$2,000.00	$5.00	$76.00	$2,081.00
3595	School Bus Driver- Improper Use Of Flashing Lights/ Signal	$200.00	$5.00	$154.00	$359.00
Sec 98-223	Sexually Oriented Business Location	$2,000.00	$5.00	$76.00	$2,081.00
Sec 42-43	Shallow Flooding Standards	$2,000.00	$5.00	$76.00	$2,081.00
3191	Side Marker Lamp Not Visible Sufficient Distance	$150.00	$5.00	$76.00	$231.00
Sec 74-282	Sidewalk Construction Requirements W/ Permits	$500.00	$5.00	$76.00	$581.00
Sec 66-32	Signs- Prohibited Acts	$500.00	$5.00	$76.00	$581.00
3083	Slower Vehicle Failed To Keep To Right	$150.00	$5.00	$129.00	$284.00
Sec 46-33	Smoking In Food Establishment	$2,000.00	$5.00	$76.00	$2,081.00
Sec 46-32	Smoking Prohibited - Government Building	$2,000.00	$5.00	$76.00	$2,081.00
5001	Smoking Tobacco In A Public School	$350.00	$5.00	$76.00	$431.00
Sec 70-2	Solid Waste--participation In Service	$2,000.00	$5.00	$76.00	$2,081.00
Sec 86-52	Special Event Permit Required	$500.00	$5.00	$76.00	$581.00
Sec 74-7	Special Use Permit- Parks	$200.00	$5.00	$76.00	$281.00
Sec 42-42	Specific Flood Hazard Standards	$2,000.00	$5.00	$76.00	$2,081.00
3001	Speeding	* $102.00	$5.00	$129.00	$236.00
3596	Speeding- School Zone	* $102.00	$5.00	$154.00	$264.00
3039	Speeding-speeding 15 Miles Or Over	* $102.00	$5.00	$129.00	$239.00
3526	Standing On Roadway To Solicit Ride, Contribution, Employment Or Business	$150.00	$5.00	$76.00	$231.00
3527	Stood On/near St/ Hwy- Solicit Guard Of Veh For Fee	$150.00	$5.00	$76.00	$231.00
3252	Stopped, Stand Or Parked Within An Intersection	$150.00	$5.00	$76.00	$231.00
Sec 42-44	Subdivision Proposals	$2,000.00	$5.00	$76.00	$2,081.00
Sec 34-80	Swppp Greater Than Five (5) Acres	$2,000.00	$5.00	$76.00	$2,081.00
3168	Tail Lamp Improperly Located	$150.00	$5.00	$76.00	$231.00
3250	Television Viewable By Driver	$150.00	$5.00	$76.00	$231.00
0000	Texting While Driving	$99.00	$5.00	$129.00	$233.00
7013	Theft < $100.00	$500.00	$5.00	$76.00	$581.00
7010	Theft Of Service < $100.00	$500.00	$5.00	$76.00	$581.00
Sec 86-7	Tire Equipment Restrictions	$200.00	$5.00	$76.00	$281.00
3153	Too Many Auxiliary Driving Lamps	$150.00	$5.00	$76.00	$231.00
3151	Too Many Auxiliary Passing Lamps	$150.00	$5.00	$76.00	$231.00
3212	Too Many Fog Lamps	$150.00	$5.00	$76.00	$231.00
3119	Too Many Riders On M.c.- No Foot/ Handholds Or Child Under 5	$150.00	$5.00	$129.00	$284.00
3210	Too Many Spot Lamps- More Than Two	$150.00	$5.00	$76.00	$231.00
3370	Tow Truck Driver Fail To Remove Glass - Highway	$195.00	$5.00	$76.00	$276.00
Sec 14-23	Treatment / Care Of Animals	$500.00	$5.00	$76.00	$581.00
Sec 94-3	Tree Preservation	$500.00	$5.00	$76.00	$581.00
Sec 94-8	Tree Protection Measures	$500.00	$5.00	$76.00	$581.00
Sec 94-6 (d)	Tree Pruning Restrictions	$500.00	$5.00	$76.00	$581.00
7014	Trespass By License Holder W/ Concealed Handgun	$350.00	$5.00	$76.00	$431.00
7015	Trespass By License Holder With An Openly Carried Handgun	$350.00	$5.00	$76.00	$431.00
Sec 86-6	Trucks Depositing Materials On Streets	$500.00	$5.00	$76.00	$581.00

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3076	Turned Across Divided Section	$150.00	$5.00	$129.00	$284.00
3011	Turned Left From Wrong Lane- Fail To Make Lawful Left Turn From Turn Lane	$150.00	$5.00	$129.00	$284.00
3012	Turned Right From Wrong Lane	$150.00	$5.00	$129.00	$284.00
3077	Turned Right Too Wide	$150.00	$5.00	$129.00	$284.00
3334	Unauthorized Glass Coating Material	$195.00	$5.00	$76.00	$276.00
3226	Unauthorized Siren, Bell Or Whistle	$150.00	$5.00	$76.00	$231.00
3158	Unauthorized Use Of Siren, Bell, Whistle	$150.00	$5.00	$129.00	$284.00
3316	Unsafe Backing- Interfering With Traffic	$150.00	$5.00	$129.00	$284.00
3002	Unsafe Speed	$200.00	$5.00	$129.00	$334.00
3024	Unsafe Start From Parked, Stopped, Or Standing	$200.00	$5.00	$129.00	$334.00
3080	Unsafe Turn	$150.00	$5.00	$129.00	$284.00
Sec 86- 20	Use Of Handheld Communication Device In School Zone	$200.00	$5.00	$76.00	$281.00
Sec 58-53	Use Or Possession Of Ingestion Devices	$2,000.00	$5.00	$76.00	$2,081.00
3628	Use Unapproved Equipment On Vehicle- Unsafe/ Non-compliant	$195.00	$5.00	$76.00	$276.00
3307	Use Wireless Device While Driving - Minor- Restriction G	$150.00	$5.00	$129.00	$284.00
3308	Use Wireless Device While Operating Bus- Minor Pass On Board	$150.00	$5.00	$154.00	$309.00
3236	Vehicle Emblem- Improper Use Of Slow Moving Vehicle/ School Bus Emblem	$195.00	$5.00	$76.00	$276.00
3106	Violate D.I. Restriction	$150.00	$5.00	$129.00	$284.00
3306	Violate DI Restriction - Cmv	$300.00	$5.00	$129.00	$434.00
3333	Violate Written Promise To Appear	$200.00	$5.00	$129.00	$334.00
Sec. 94-28	Violation Of Landscape Irrigation Requirements	$500.00	$5.00	$76.00	$581.00
Sec 98-7	Visual Barriers/ Obstructing View	$500.00	$5.00	$76.00	$581.00
Sec 14-41	Vocational Educational Programs	$500.00	$5.00	$76.00	$581.00
Sec 86-22	Vulnerable Road Users	$500.00	$5.00	$76.00	$581.00
3529	Walk On Roadway Where Sidewalk Provided	$150.00	$5.00	$76.00	$231.00
3528	Walked On Hwy W/trfc - No Sidewalk	$150.00	$5.00	$76.00	$231.00
3159	Warning Devices Not Displayed	$150.00	$5.00	$76.00	$231.00
Sec 90-2	Water Conservation	$2,000.00	$5.00	$76.00	$2,081.00
Sec 74-311	Weight- Operation Of Vehicle Limit Bridges	$500.00	$5.00	$76.00	$581.00
3186	Wrong Color Back Up Lamps/lights	$150.00	$5.00	$76.00	$231.00
3180	Wrong Color Clearance Lights	$150.00	$5.00	$76.00	$231.00
3182	Wrong Color Id Lamp	$150.00	$5.00	$76.00	$231.00
3185	Wrong Color License Plate Light	$150.00	$5.00	$76.00	$231.00
3183	Wrong Color Reflectors	$150.00	$5.00	$76.00	$231.00
3181	Wrong Color Side Marker	$150.00	$5.00	$76.00	$231.00
3187	Wrong Color Signal Device- Signaling Device Not Red, Yellow Or Amber	$150.00	$5.00	$76.00	$231.00
3184	Wrong Color Stoplight- Rear Light Or Reflector Not Red	$150.00	$5.00	$76.00	$231.00
Sec 98	Zoning	$2,000.00	$5.00	$76.00	$2,081.00
Sec 98-5	Zoning Compliance	$500.00	$5.00	$76.00	$581.00
Sec 98-10	Zoning General Prohibitions	$500.00	$5.00	$76.00	$581.00

**LEA FEE ONLY APPLIES TO CITATIONS WRITTEN BY A PEACE OFFICER AND NOT ASSESSED ON CIVIL CITATIONS*

**SPEEDING CHARGES FOR EACH MILE OVER 10 IS AN ADDITIONAL $7.00 PER MILE; MAX FINE IS $200.00*

Updated 7-29-2020

HELOTES
TEXAS
ECONOMIC DEVELOPMENT

CORPORATION FUND

EDC 05

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2020-2021
NON-PROPERTY TAX								
401-3140	SALES TAX	$ 757,921.00	$ 1,215,880.00	$ 1,470,234.00	$ 1,465,952.00	$ 1,311,691.75	$ 1,568,394.00	$ 1,474,767.00
401-3150	MIXED BEVERAGES	$ 8,733.00	$ 9,302.00	$ 9,815.00	$ 9,815.00	$ 7,948.35	$ 7,600.00	$ 9,815.00
401-3160	SUBLEASE FROM CHAMBER					$ -	$ 900.00	$ 3,600.00
TOTAL		**$ 766,654.00**	**$ 1,225,182.00**	**$ 1,480,049.00**	**$ 1,475,767.00**	**$ 1,319,640.10**	**$ 1,576,894.00**	**$ 1,488,182.00**
MISCELLANEOUS REVENUE								
406-1010	INTEREST	$ 3,009.00	$ 9,534.00	$ 21,643.00	$ 21,315.00	$ 13,685.22	$ 15,630.00	$ 12,000.00
406-1060	TRANSFERS IN/OUT	$ (2,520.00)	$ -	$ (99,293.00)	$ -	$ -	$ -	$ -
TOTAL MISC REVENUES		**$ 489.00**	**$ 9,534.00**	**$ (77,650.00)**	**$ 21,315.00**	**$ 13,685.22**	**$ 15,630.00**	**$ 12,000.00**
PERSONNEL								
510-5101	SALARIES	$ -	$ -	$ 67,679.00	$ 72,545.00	$ 62,696.29	$ 72,545.00	$ 74,721.35
510-5111	LONGEVITY	$ 860.00	$ 980.00	$ 1,100.00	$ 1,220.00	$ 1,220.00	$ 1,220.00	$ 1,460.00
510-5113	BENEFITS	$ -	$ -	$ 15,154.00	$ 18,266.00	$ 14,594.46	$ 18,266.00	$ 19,360.04
PERSONNEL	**TOTAL**	**$ 860.00**	**$ 980.00**	**$ 83,933.00**	**$ 92,031.00**	**$ 78,510.75**	**$ 92,031.00**	**$ 95,541.39**
CONTRACTUAL SERVICES								
510-5201	MEMBERSHIPS, DUES & LICENSES	$ 5,741.00	$ 9,419.00	$ 9,601.00	$ 16,000.00	$ 11,832.80	$ 13,055.00	$ 15,000.00
510-5202	AUDIT FEES	$ 3,000.00	$ 3,100.00	$ 3,200.00	$ 3,200.00	$ 3,300.00	$ 3,300.00	$ 3,400.00
510-5203	SCHOOLS, SEMINARS, CONFERENCES	$ 1,247.00	$ 1,784.00	$ 1,034.00	$ 3,000.00	$ 79.00	$ 500.00	$ 3,200.00
510-5204	INTL. CONF. SHOPPING CENTERS	$ 7,528.00	$ 4,664.00	$ 8,173.00	$ 8,916.00	$ 1,928.04	$ 3,128.00	$ 3,200.00
510-5205	BANK FEES	$ -	$ -	$ -	$ 500.00	$ 500.00	$ 500.00	$ 750.00
510-5206	LEGAL FEES	$ 4,147.00	$ 2,868.00	$ 624.00	$ 5,000.00	$ 1,385.00	$ 2,000.00	$ 3,000.00
510-5208	CONC. DESIGN & LAND USE PLANS	$ -	$ 7,300.00	$ 1,781.00	$ 15,000.00	$ -	$ -	$ 15,000.00
510-5210	WORKSHOPS & PROMOTIONS	$ 1,000.00	$ -	$ 189.00	$ 3,000.00	$ -	$ -	$ 3,000.00
510-5211	MARKETING / TOURISM	$ 28,178.00	$ 11,099.00	$ 17,115.00	$ 35,000.00	$ 13,107.30	$ 25,000.00	$ 30,000.00
	MARKETING /CITY EVENTS							$ 110,000.00
510-5212	WEBSITE DEV. & MAINTENANCE	$ 1,050.00	$ 6,336.00	$ 9,974.00	$ 9,791.00	$ 7,929.09	$ 9,791.00	$ 12,000.00
510-5214	MANAGED SVCS. AGREEMENT	$ 15,000.00	$ 11,084.00	$ 5,524.00	$ 5,400.00	$ 15,000.00	$ 15,000.00	$ 30,000.00
510-5215	DEBT SERVICE	$ 195,000.00	$ 200,000.00	$ 323,040.00	$ 329,210.00	$ 329,210.22	$ 329,210.00	$ 321,669.00
510-5224	OFFICE RENTAL	$ -	$ 17,031.00	$ 9,500.00	$ 10,800.00	$ 8,500.00	$ 9,700.00	$ 12,000.00
510-5225	OTHSD PARKING LOT LEASE	$ -	$ 162.00	$ 5,169.00	$ 5,520.00	$ 4,000.00	$ 5,520.00	$ 5,520.00
510-5227	CAPACITY / GAP ANALYSES	$ -	$ -	$ -	$ 15,000.00	$ -	$ -	$ -
510-5228	VISITOR CENTER	$ -	$ -	$ -	$ 50,000.00	$ -	$ -	$ 50,000.00
510-5229	GATEWAY SIGNAGE	$ -	$ -	$ -	$ 50,000.00	$ -	$ -	$ -
CONTRACTUAL SERVICES	**TOTAL**	**$ 261,891.00**	**$ 274,847.00**	**$ 394,924.00**	**$ 565,337.00**	**$ 396,771.45**	**$ 416,704.00**	**$ 617,739.00**
COMMODITIES								
510-5301	OFFICE SUPPLIES	$ 957.00	$ 3,037.00	$ 392.00	$ 3,000.00	$ 222.04	$ 1,500.00	$ 2,000.00
510-5302	OPERATIONAL EXPENSES	$ 1,755.00	$ 15,703.00	$ 14,093.00	$ 14,362.00	$ 7,728.99	$ 8,000.00	$ 8,500.00
510-5305	COMMUNICATION EQUIPMENT	$ 235.00	$ 1,362.00	$ 1,254.00	$ 1,232.00	$ 942.57	$ 1,232.00	$ 1,232.00
510-5326	EXPENSE REIMBURSEMENT	$ 129.00	$ -	$ 168.00	$ 183.00	$ 82.23	$ 150.00	$ 250.00
510-5333	380 AGREEMENT REIMBURSEMENTS	$ -	$ 421,727.00	$ 567,982.00	$ 567,982.00	$ 442,798.63	$ 567,982.00	$ 600,000.00
COMMODITIES	**TOTAL**	**$ 3,076.00**	**$ 441,829.00**	**$ 583,889.00**	**$ 586,759.00**	**$ 451,774.46**	**$ 578,864.00**	**$ 611,982.00**
TOTAL REVENUES		**$ 767,143.00**	**$ 1,234,716.00**	**$ 1,402,399.00**	**$ 1,497,082.00**	**$ 1,333,325.32**	**$ 1,592,524.00**	**$ 1,500,182.00**
TOTAL EXPENSES		**$ 265,827.00**	**$ 717,656.00**	**$ 1,062,746.00**	**$ 1,244,127.00**	**$ 927,056.66**	**$ 1,087,599.00**	**$ 1,325,262.39**
TOTAL OVER & UNDER		**$ 501,316.00**	**$ 517,060.00**	**$ 339,653.00**	**$ 252,955.00**	**$ 406,268.66**	**$ 504,925.00**	**$ 174,919.61**

EDC 05

2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2020-2021

Memberships, Dues, & Licenses 510-5201

TEDC	$	1,300.00
IEDC	$	455.00
ICSC	$	200.00
Business Journal	$	100.00
GISPlanning & RealMassive	$	10,700.00
Helotes Area Chamber of Commerce	$	1,000.00
TOTAL	**$**	**13,755.00**

Schools, Seminars, & Conferences 510-5203

TEDC Workshops	$	1,400.00
IEDC Cert Training	$	1,800.00
TOTAL	**$**	**3,200.00**

Trade Shows 510-5204

Retail Live Conference	$	1,200.00
ICSC Texas Conference	$	2,000.00
TOTAL	**$**	**3,200.00**

Marketing/Tourism 510-5211

Marketing	$	30,000.00
TOTAL	**$**	**1,500,182.00**

MarketPlace	$	88,000.00
Cornyval Parade	$	17,000.00
Christmas Parade	$	5,000.00
TOTAL	**$**	**110,000.00**

FUND BALANCE (10-01-2019)	**$**	**1,291,095.68**
TOTAL PROJECTED REVENUE	**$**	**1,592,524.00**
TOTAL PROJECTED EXPENSES	**$**	**(1,087,599.00)**
LIABILITY RESERVES FY20		
SPLASH PAD	$	(300,000.00)
SIDEWALKS	$	(175,000.00)
SBLAP	$	(336,000.00)
TOTAL LIABILITY	**$**	**(811,000.00)**
UNRESERVED BALANCE (09-30-20)	**$**	**985,020.68**

Managed Services 510-5214

	$30,000
City Adminstrator 25%	
Finance Director 5%	
Purchasing 5%	
Public Relations 8%	
City Secretary 3%	
Human Resources 1.3%	