



**ANNUAL MUNICIPAL BUDGETS  
FISCAL YEAR 2017 – 2018**

# CITY OF HELOTES

## Fiscal Year 2017 - 2018

### Budget Cover Page

This budget will raise more total property taxes than last year's budget by an amount of \$179,536.00 or 5.2808%, and of that amount \$71,900.00 is tax revenue to be raised from new property added to the tax roll this year.

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

<b>FOR:</b>	A. Blue P. Friedrichs	B. Buys
<b>AGAINST:</b>	E. Villanueva	
<b>PRESENT and not voting:</b>	T. Schoolcraft	
<b>ABSENT:</b>	C. Massey	

#### Property Tax Rate Comparison:

	<b>2016-2017</b>	<b>2017-2018</b>
Property Tax Rate:	\$0.350000/100	\$0.350000/100
Effective Tax Rate:	\$0.334911/100	\$0.341684/100
Effective Maintenance & Operations Tax Rate:	\$0.258260/100	\$0.271642/100
Rollback Tax Rate:	\$0.350652/100	\$0.400231/100
Debt Tax Rate:	\$0.071732/100	\$0.106858/100

Total debt obligation for the CITY OF HELOTES secured by property taxes: \$13,045,103.00

**City of Helotes, Texas  
Approved Municipal Budgets**

**Fiscal Year  
October 1, 2017 – September 30, 2018**

**City Council**

<b>Mayor</b>	<b>Thomas A. Schoolcraft</b>
<b>Mayor Pro-Tem</b>	<b>Bert Buys</b>
<b>Alderwoman</b>	<b>Cynthia Massey</b>
<b>Alderman</b>	<b>Alex Blue</b>
<b>Alderman</b>	<b>Edward Villanueva</b>
<b>Alderman</b>	<b>Paul Friedrichs</b>

**City Staff**

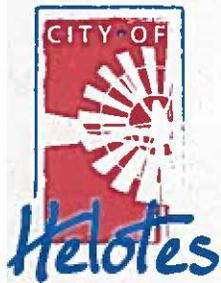
<b>Rick Schroder</b>	<b>City Administrator</b>
<b>Robert Hunley</b>	<b>Chief of Police</b>
<b>Walton Daugherty</b>	<b>Fire Chief</b>

**City of Helotes, Texas**  
**Municipal Budgets**  
**FY 2017 - 2018**  
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**BUDGET MESSAGE**



August 10, 2017

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

**Re: Proposed Fiscal Year Ending (FYE) 2018 Municipal Budgets**

Distinguished Members of the City Council:

As Budget Officer for the City, I am pleased to present to you the proposed FYE 2018 Municipal Budgets. Currently, the General Fund Budget, as presented, is balanced, meaning that we anticipate sufficient revenues and/or reserves to be generated and used to offset the estimated FYE 2018 Maintenance & Operating and Interest & Sinking (Debt Service) expenditures.

The FYE 2018 Budget Process is scheduled to proceed as follows:

- |        |   |
|--------|---|
| 10-Aug | Proposed FYE 2018 Budget(s) presented to City Council.<br>City Council votes to:<br><br>Place a proposal to adopt a tax rate on a future Council agenda.<br>Set dates and times for public hearings on the proposed budget(s).<br>Set dates and times for public hearings on the proposed tax rate. |
| 16-Aug | Publish quarter-page notice of public hearings in San Antonio Express News, pursuant to Local Government Code §140.010 (d) and (e).   |
| 24-Aug | Public hearing on proposed FYE 2018 Budget(s), including preliminary EDC FYE 2018 Budget(s).<br>Public hearing on proposed tax rate.  |
| 14-Sep | Public Hearing on proposed FYE 2018 Budget(s), including preliminary EDC FYE 2018 Budget(s).<br>Public hearing on proposed tax rate.  |
| 20-Sep | EDC adopts FYE 2018 Budget(s).  |
| 28-Sep | City Council approves the EDC FYE 2018 Budget(s), adopts the FYE 2018 Budget(s), and adopts the tax rate.   |

### ***Budget Plan***

The proposed FYE 2018 Municipal Budgets allow the City to maintain the current level of municipal services to our citizens, while managing municipal growth and spending. Each time

we meet through 9/28/2017 and as we work our way through the budget calendar, it is important to remember that the revenues and expenses presented to you will be in a state of flux. This will be the result of our receipt of ongoing and end of fiscal year revenues, as well as the necessity of paying the regular expenses required to meet our obligations and keep the City operating.

We are proposing adjustments to City Staffing. The first is promoting the Human Resources Executive Secretary from a part-time to full-time position. The second is promoting the current full-time Deputy Court Clerk to Senior Deputy Court Clerk and transitioning the current part-time Deputy Court Clerk to a full-time position if that move becomes necessary. Lastly, we are proposing to promote the part-time Police Department Administrative Assistant to full-time status.

Referencing the increase in the Consumer Price Index (CPI) between April 2016 and 2017, this budget includes a Citywide total increase of three percent (3%) for employees' salaries. Two percent (2%) mirrors the CPI adjustment and one percent (1%) is for merit increases. A lump sum allowance will be allocated to each Department based upon the number of employees in each respective Department. It will be the responsibility of each Department Head to determine the appropriate step increases for each of their employees.

Salaries and benefits can and sometimes do become an emotional issue. It's important to remember, however, that it is prudent to keep salaries and benefits at or below 70% of the total budget. This, of course, leaves 30% of the budget to take care of the City's operational responsibilities and enables us to continue to provide quality services to take care of the health, safety, and welfare of our citizens. As proposed, we are projecting anticipated revenues of \$6,547,345.00 for the upcoming fiscal year. At this point, our salary and benefits package, including a 2% cost of living and 1% merit increase and an anticipated 25% increase in health insurance premiums totals \$4,746,139.00, or 72.49% of the budget.

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

- Healthcare Costs;
- Dispatch Dept. Training;
- Information Technology / Security / Communication Improvements;
- Street Maintenance Projects;
- Liability / Insurance Coverages;
- Outdoor Animal Control Kennels;
- Public Works Dept. Facilities & Backup Generator;
- Fire Department Personal Protective Equipment (PPE);
- Capital Improvement Projects;
- Police Department Body Armor & Portable Radios;
- Public Access Channel Improvements;
- Police and Fire Department Training;
- Parks, Recreation, & Community Events; and
- Park Enhancements.

Property tax is our largest, single source of revenue. This budget includes my recommendation to keep our ad valorem (property) tax at its current rate of \$0.350 cents per \$100 valuation. As in past years, we have worked diligently through this fiscal year to keep our expenses down, thereby maintaining our philosophy of spending less each year than the revenue we collect.

The proposed 2017 Tax Year Maintenance & Operating (M&O) and Interest & Sinking (I&S) tax rates are as follows:

Maintenance & Operating (M&O)	Interest & Sinking (I&S)	Total
\$0.243142 / \$100 Valuation	\$0.106858 / \$100 Valuation	\$0.35 / \$100 Valuation

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

The Bexar County Appraisal District (BCAD) certified just over \$1.057 Billion in ad valorem taxable value for the City in Tax Year 2017. Of that, approximately \$211 million (or 19.92%) in ad valorem taxable value is subject to the senior citizen and disability tax ceiling/freeze implemented by the City in 2008. The 2017 Tax Year Effective Ad Valorem Tax Rate is \$0.341684 per \$100 valuation. The 2017 Tax Year Rollback Ad Valorem Tax Rate is \$0.400231 per \$100 valuation.

#### **Departmental Expenses – Budget Comparison**

Department	FYE 2017 Budget	FYE 2017 Year End Estimate	Proposed FYE 2018 Budget
City Council	\$2,483	\$2,479	\$2,479
Administration	\$1,050,372	\$812,760	\$918,514
Dispatch	\$556,526	\$552,724	\$588,996
City Secretary	\$126,835	\$124,643	\$81,288
Municipal Court	\$474,414	\$470,771	\$526,321
Human Resources	\$109,794	\$110,552	\$137,574
Development Services	\$155,257	\$147,068	\$132,233
Animal Control / Public Works	\$358,942	\$323,162	\$312,452
Buildings / Grounds	\$324,499	\$291,374	\$436,169
Police	\$1,645,536	\$1,630,127	\$1,714,123
Fire	\$1,175,158	\$1,160,292	\$1,233,004
EMS	\$439,867	\$429,390	\$464,192
<b>Total</b>	<b>\$6,419,684</b>	<b>\$6,055,541</b>	<b>\$6,547,345</b>

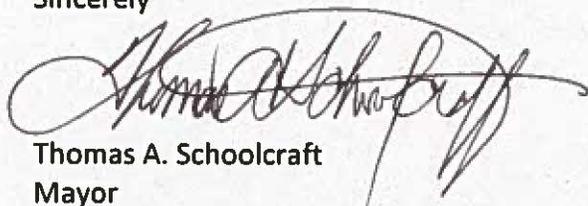
Of course, as of now, this budget ceases to be the Mayor's budget and becomes your budget. Our *Handbook for Mayors and Councilmembers* states that, "oftentimes, the budget is approved and then dismissed by saying 'now that that dreadful chore is behind us, we can get on with the 'fun' part of the City's business.'" This does ring true on some level. However, I see the budget as a serious project, with an element of 'fun' that comes from working with the numbers, bringing it to the point of balance, and then waiting to see the results and our level of success with our estimates. Our *Handbook* goes on to say that "financial management is indeed unglamorous, and budgets are poor leisure reading. However, it is also true that among all of the functions performed by the city council, budgeting is the most important. In its simplest definition, budgeting is a plan for utilizing the city's available funds during a fiscal year to accomplish established goals and objectives. Budgeting is the forum for making the most of

the council's key decisions about the future of the city. It is a process for determining the community's standard of living—what local residents need and want, what they are willing and able to pay for, and what services they can expect to receive for their tax dollars. The budget is everything. It is, in the words of one mayor, 'the World Series of municipal government.'"

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

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

Sincerely

A handwritten signature in black ink, appearing to read 'Thomas A. Schoolcraft', written in a cursive style with a large loop at the end.

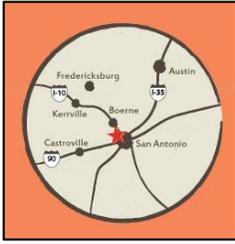
Thomas A. Schoolcraft  
Mayor  
City of Helotes, Texas



**FUNCTIONAL, FINANCIAL,  
AND HISTORICAL PERSPECTIVE**

*Helotes*

## City of Helotes A Historical Perspective

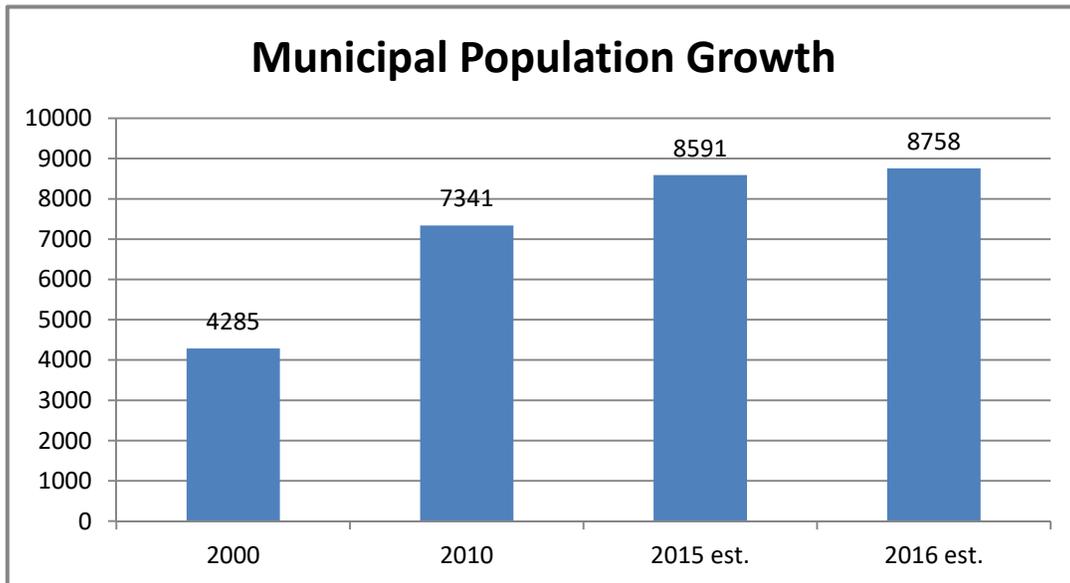


Surrounded by the beauty of the Texas Hill Country, the City of Helotes is a vibrant community boasting a flourishing economy and a high quality-of-life and is known as the “Gateway to the Texas Hill Country.”

Located just northwest of San Antonio, the City of Helotes was incorporated in 1981 as a Type A General Law municipality. Helotes, whose name is derived from the Spanish word elotes or “corn-on-the-cob,” has been on Texas maps since the 1850s. Once inhabited by Lipan Apaches, Tonkawas, and Comanches, the City originally served as a stagecoach stop between the cities of San Antonio and Bandera.

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

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



## **City of Helotes A Functional Perspective**

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

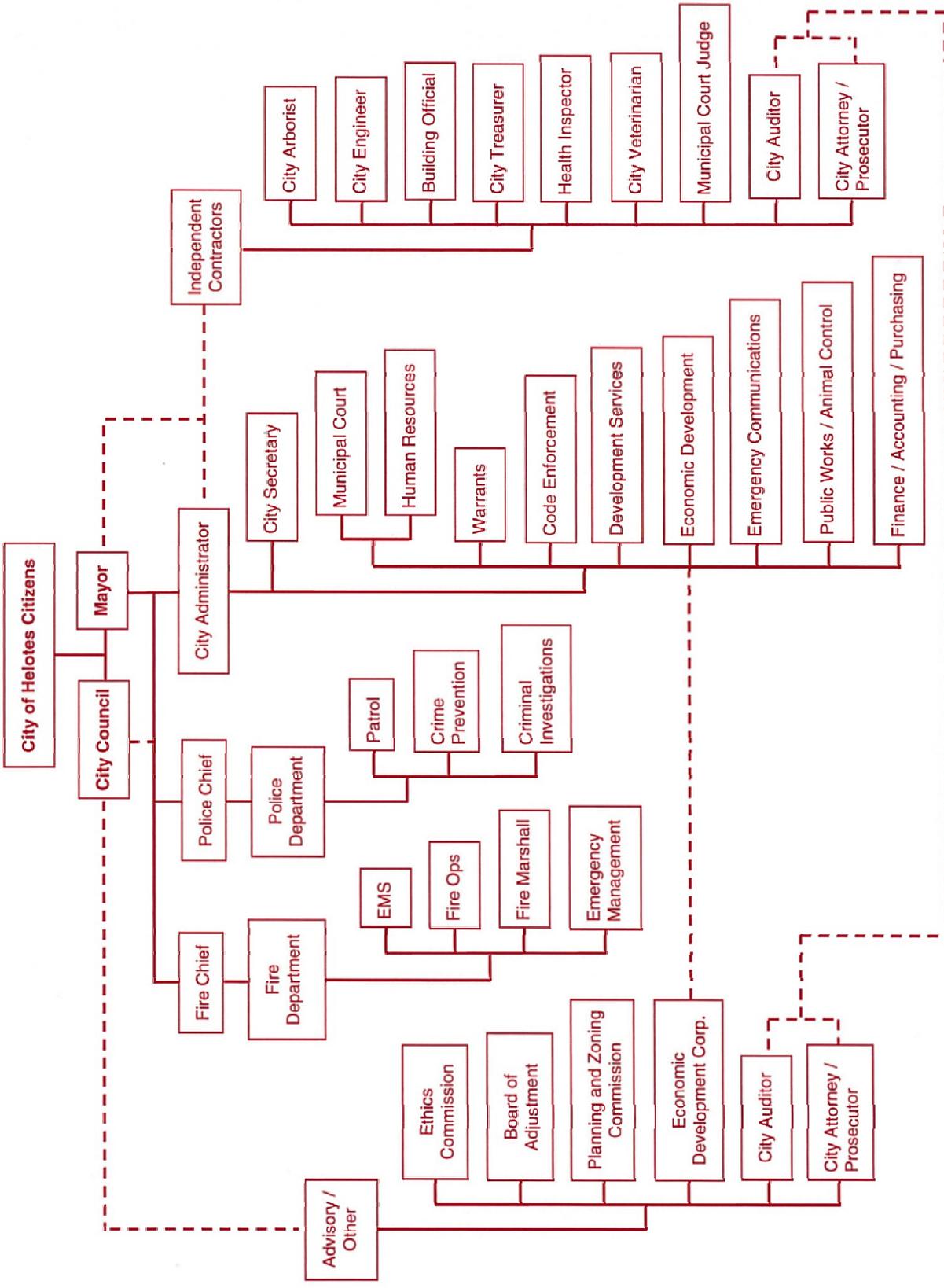
The Mayor is the Chief Executive Officer of the City and is responsible to the City Council for the proper administration of all affairs of the City. The City Administrator is the Chief Administrative Officer of the City and serves as the assistant to the Mayor and City Council in carrying out activities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

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

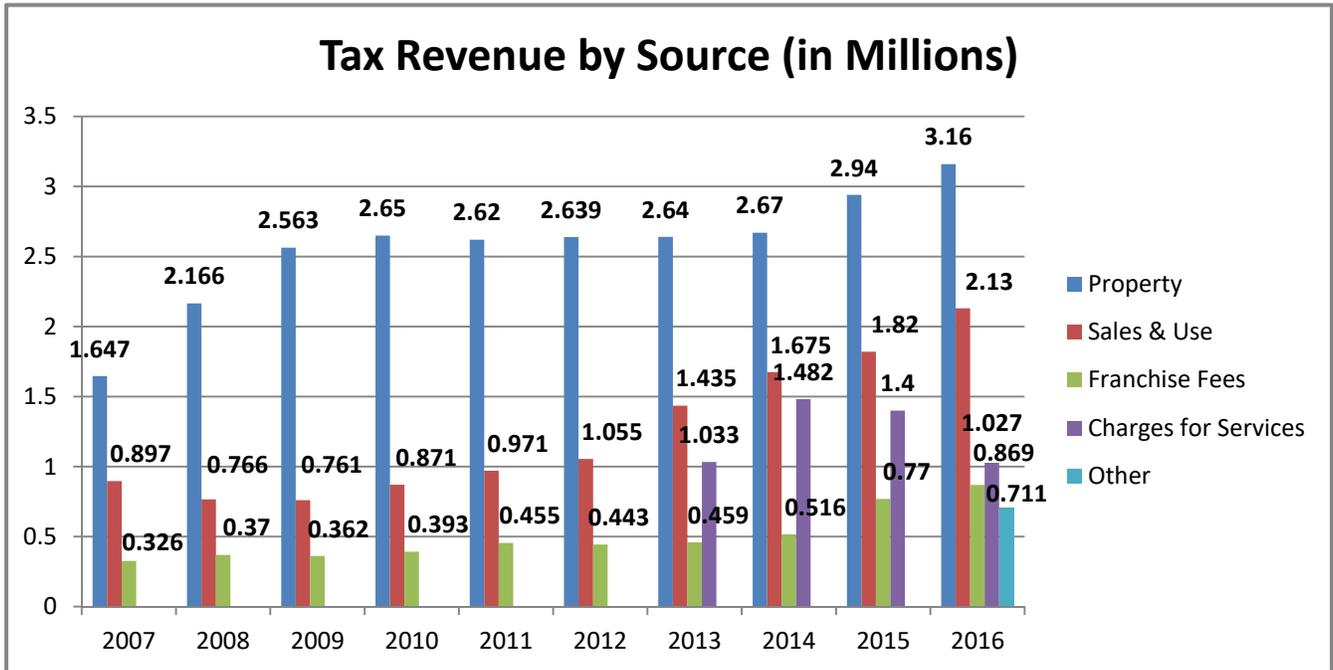
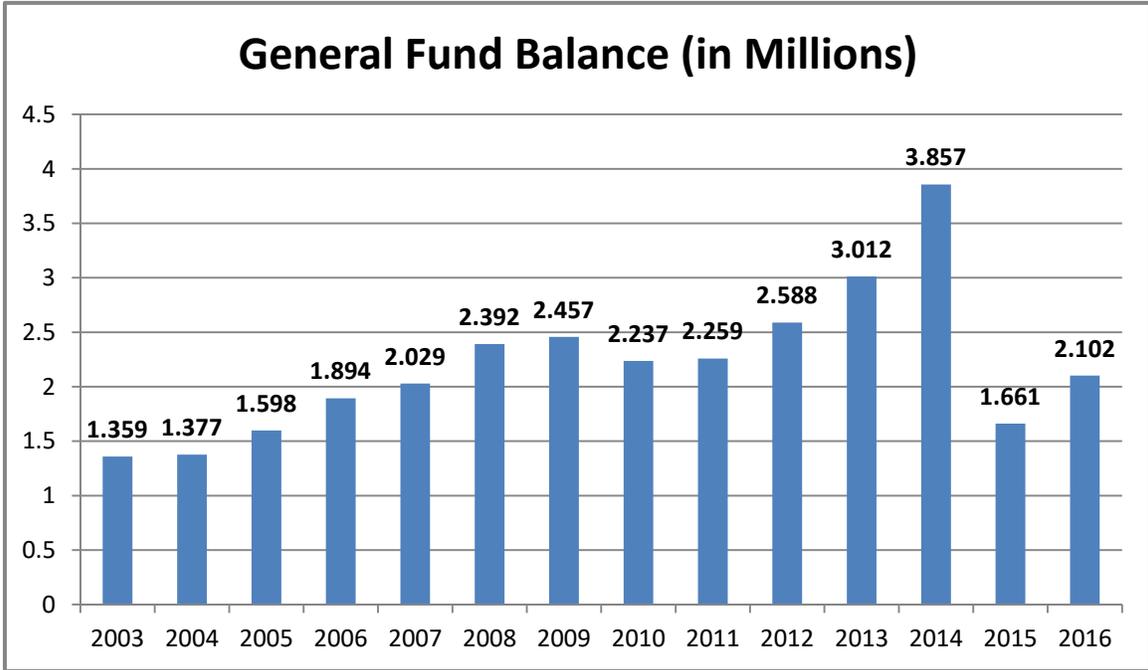
Funds are further organized into function groups called Departments. A Department is a group of related activities aimed at accomplishing a major City service or program (i.e. Police or Fire Departments).

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

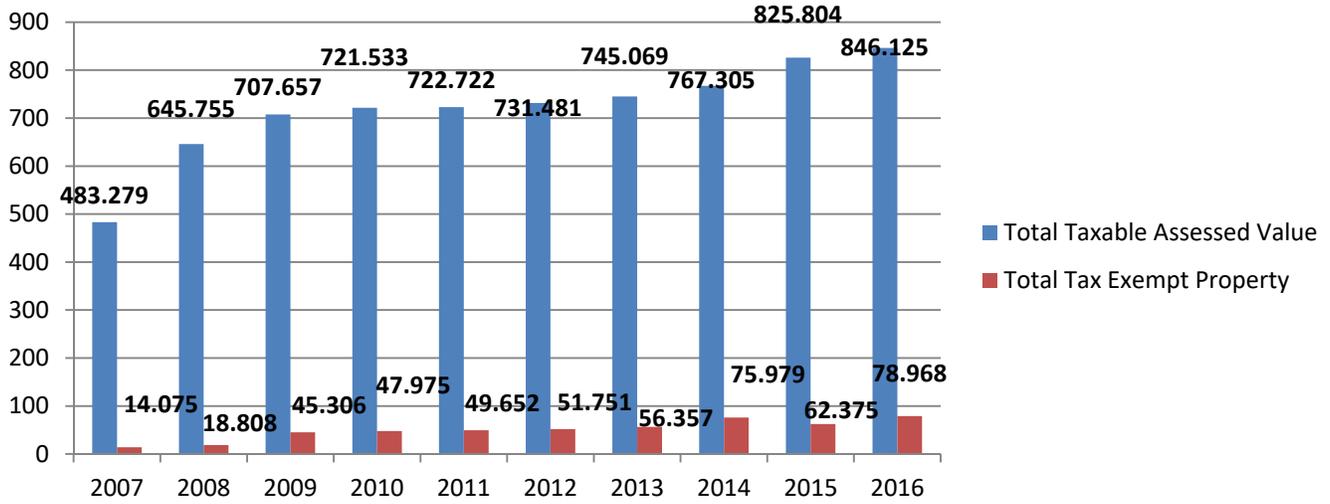
Leading each Department is a Department Head. Department Heads have supervision and control of their respective Department(s) and the Divisions within it; however, they are subject to supervision and control by the Mayor and/or City Administrator. A Department Head may supervise more than one Department.



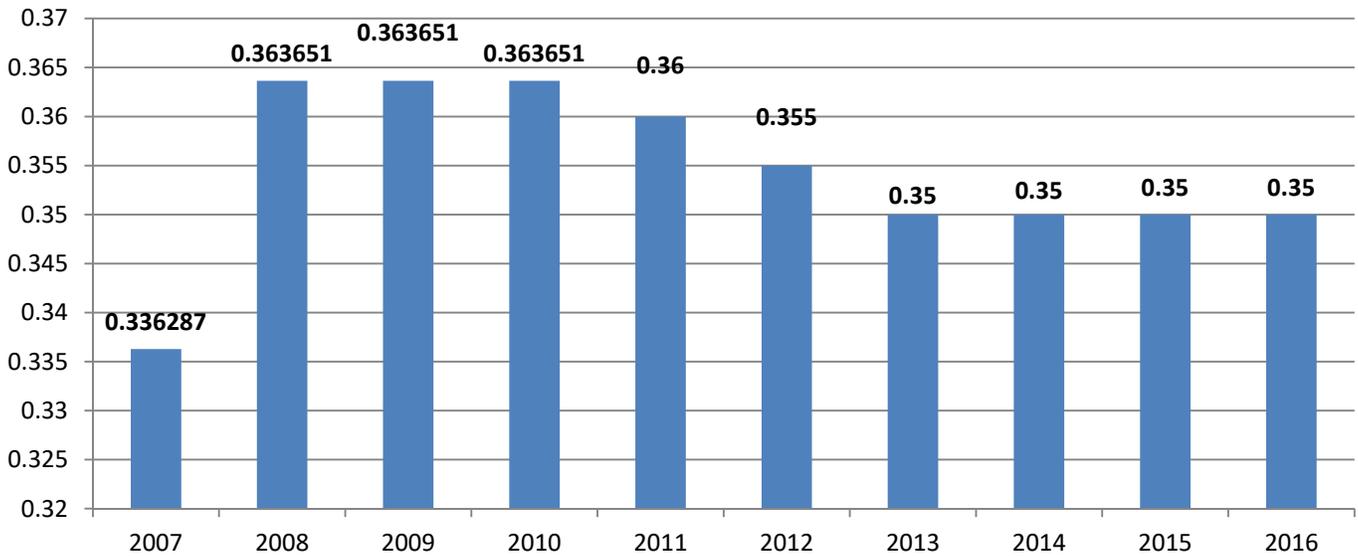
**City of Helotes  
A Financial Perspective**



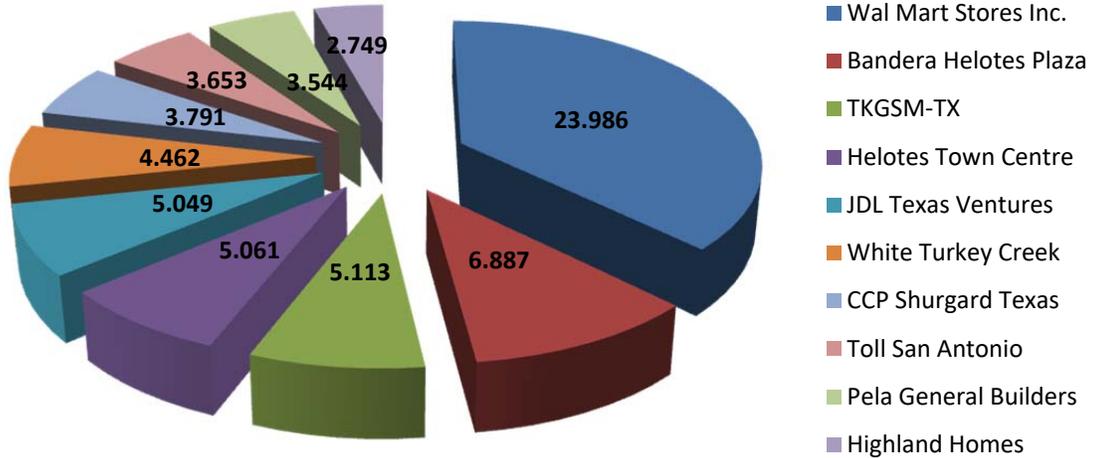
## Taxable Property Value vs. Tax Exempt Property (in Millions)



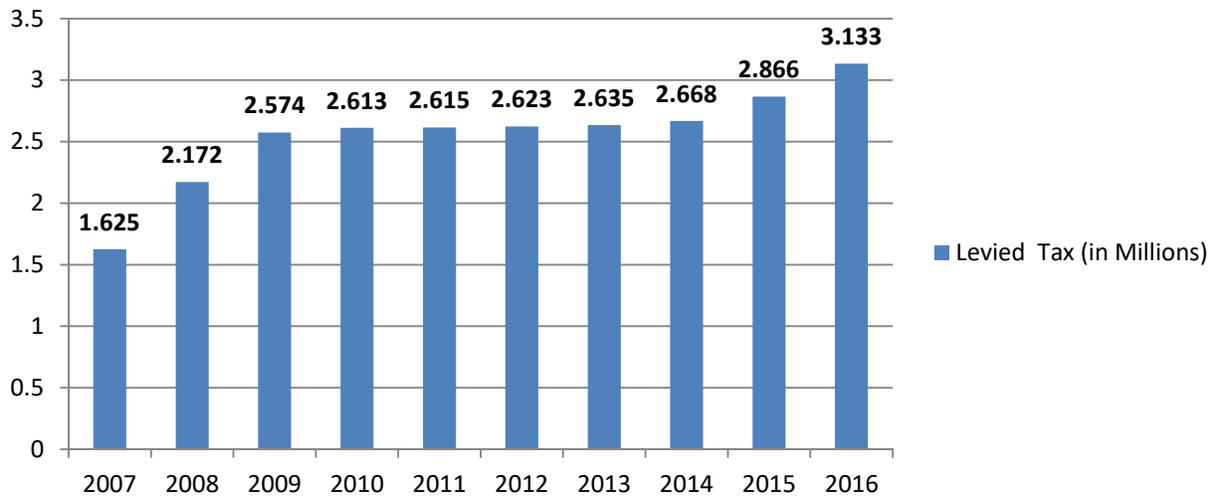
## Total Tax Rate per \$100 Valuation



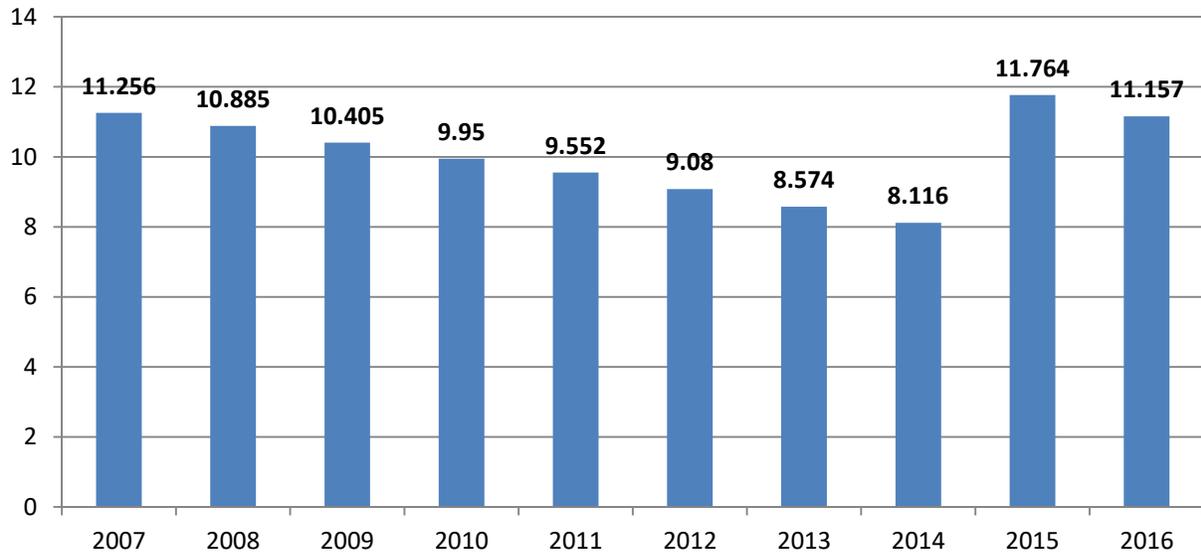
## 2016 Top Property Valuations (in Millions)



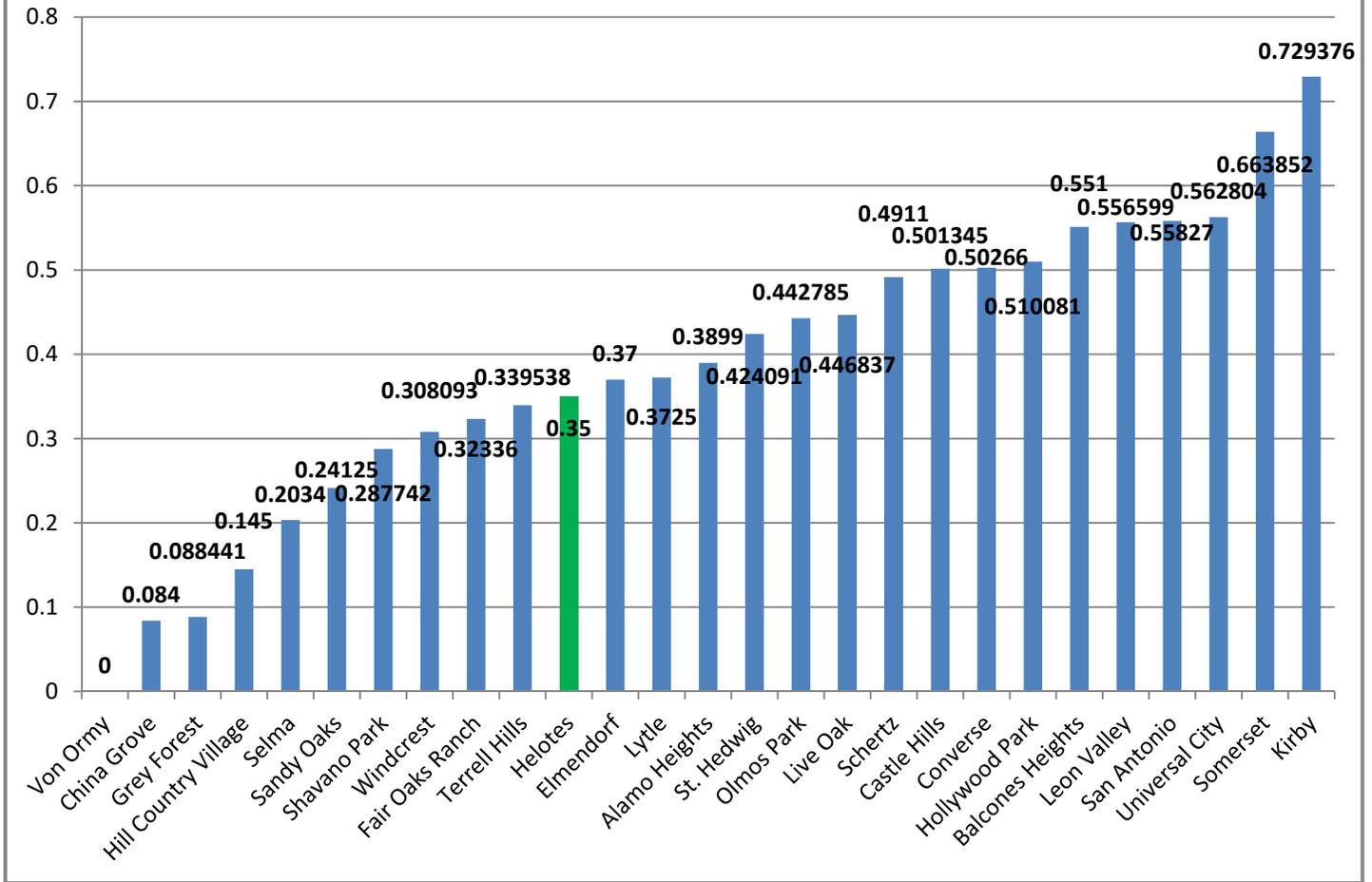
## Property Tax Levies and Collections (Collection Rate = 99%)



### Total Primary Govt. Debt Obligations (in Millions)



## 2016 Ad Valorem Tax Rate





## Budget Structure

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

<b><i>Types of Statements</i></b>	<b><i>Government-wide</i></b>	<b><i>Governmental Funds</i></b>
<i>Scope</i>	Entire City government.	The activities of the City that are not proprietary.
<i>Required Financial Statements</i>	<ul style="list-style-type: none"> <li>• Statement of net assets;</li> <li>• Statement of activities.</li> </ul>	<ul style="list-style-type: none"> <li>• Balance sheet;</li> <li>• Statement of revenues, expenditures, and changes in fund balances.</li> </ul>
<i>Accounting Basis and Measurement Focus</i>	Accrual (expenses and revenues are realized when they are committed / obligated to the City).	Modified accrual (expenses and revenues are realized when they are committed / actually realized by the City).
<i>Type of Asset / Liability Information</i>	All assets and liabilities, both financial and capital, short and long term.	Only assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets included.
<i>Type of Inflow / Outflow Information</i>	All revenues and expenses during the year, regardless of when cash is received or paid.	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and payment is due during the year or soon thereafter.

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

### ***Fund Balance***

The General Fund balance must be of adequate size and strength to manage unexpected decreases in revenues *and* unexpected, unbudgeted expenses, such as during a natural or man-made disaster. The recommended minimum fund balance should at all times be equal to at least three (3) to six (6) months of operating expenditures. The FYE 2016 Annual Financial Report indicated the City of Helotes held 4.5 months of average monthly expenditures in its General Fund balance.

### ***Investment Policy***

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

### ***Annual Financial Report***

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



**SUMMARY OF  
OUTSTANDING DEBT OBLIGATIONS**

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

**General Obligation Bonds**

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

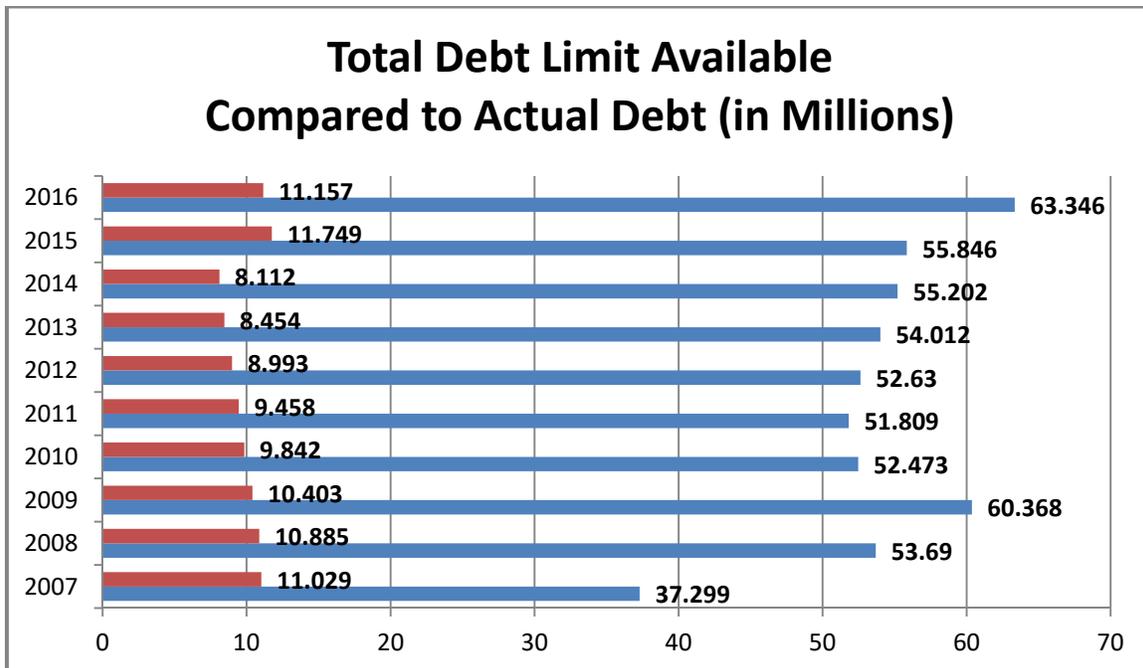
**Certificates of Obligation**

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

**Tax Notes**

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

**Debt Issuance Limit**

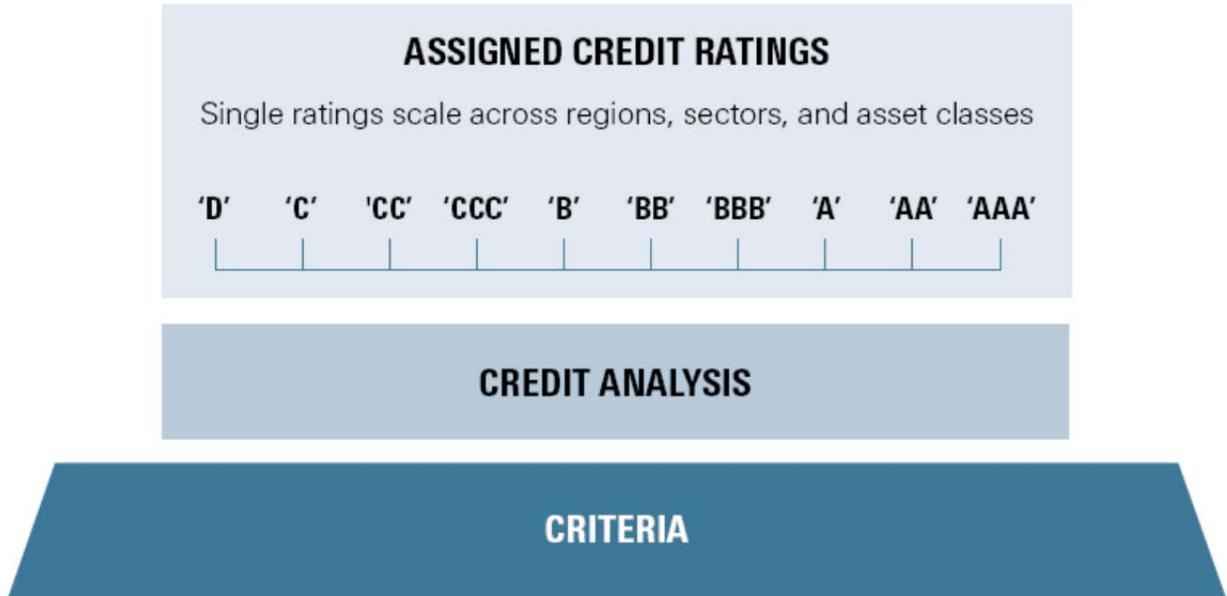


**Bond Rating**

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

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**Criteria: the foundation for our credit ratings**



On July 17, 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	
<b>Aaa</b>	Obligations rated Aaa are judged to be of the highest quality, subject to the lowest level of credit risk.
<b>Aa</b>	Obligations rated Aa are judged to be of high quality and are subject to very low credit risk.
<b>A</b>	Obligations rated A are judged to be upper-medium grade and are subject to low credit risk.
<b>Baa</b>	Obligations rated Baa are judged to be medium-grade and subject to moderate credit risk and as such may possess certain speculative characteristics.
<b>Ba</b>	Obligations rated Ba are judged to be speculative and are subject to substantial credit risk.
<b>B</b>	Obligations rated B are considered speculative and are subject to high credit risk.
<b>Caa</b>	Obligations rated Caa are judged to be speculative of poor standing and are subject to very high credit risk.
<b>Ca</b>	Obligations rated Ca are highly speculative and are likely in, or very near, default, with some prospect of recovery of principal and interest.
<b>C</b>	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.

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)**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
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)**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
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
	<b>4,000,000</b>		<b>1,870,090.50</b>	<b>5,870,090.50</b>	<b>5,870,090.50</b>

**2015 Series Certificates of Obligation Amortization Schedule (City Portion) (Revised)**  
**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\***
  - 4. Cedar Trail / S.H. 16 Culvert Upgrade\***
  - 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) (Revised)**

**EXHIBIT A**

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

**I) \$450,000 FOR THE S.H. 16 ECONOMIC DEVELOPMENT PROJECT, PAYABLE AS FOLLOWS:**

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

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

**BOND DEBT SERVICE**

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

Period Ending	Principal	Interest	Debt Service
09/30/2018	29,373	18,969.87	48,342.87
09/30/2019	10,168	18,376.76	28,544.76
09/30/2020	15,168	17,996.72	33,164.72
09/30/2021	15,732	17,533.22	33,265.22
09/30/2022	15,732	17,061.26	32,793.26
09/30/2023	15,732	16,589.30	32,321.30
09/30/2024	16,297	16,068.12	32,365.12
09/30/2025	16,297	15,497.72	31,794.72
09/30/2026	16,862	14,917.44	31,779.44
09/30/2027	16,862	14,327.27	31,189.27
09/30/2028	76,089	12,843.29	88,932.29
09/30/2029	72,700	10,518.47	83,218.47
09/30/2030	71,570	8,219.52	79,789.52
09/30/2031	37,678	6,444.24	44,122.24
09/30/2032	38,808	5,128.58	43,936.58
09/30/2033	39,938	3,701.31	43,639.31
09/30/2034	40,503	2,243.32	42,746.32
09/30/2035	41,633	754.60	42,387.60
	587,142	217,191.01	804,333.01



## ***Fund Policy and Structure***

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

### ***Non-spendable Funds***

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

### ***Restricted Funds***

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

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

### ***Committed Funds***

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

### ***Unassigned Funds***

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

***Fiduciary Funds***

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



**PERSONNEL, BENEFITS,  
& HOLIDAY SCHEDULE**

**FYE 2018 Municipal Holiday Schedule**

<b>HOLIDAY</b>	<b>DAY</b>	<b>DATE</b>
Columbus Day	Monday	October 9, 2017
Thanksgiving Day Break	Wednesday	November 22, 2017
Thanksgiving Day	Thursday	November 23, 2017
Thanksgiving Day Break	Friday	November 24, 2017
Christmas Day	Monday	December 25, 2017
Christmas Day Break	Tuesday	December 26, 2017
New Year's Day	Monday	January 1, 2018
Martin Luther King Day	Monday	January 15, 2018
President's Day	Monday	February 19, 2018
Easter Day Break	Monday	April 2, 2018
Battle of Flowers Break	Friday	April 27, 2018
Memorial Day	Monday	May 28, 2018
Independence Day Break	Tuesday	July 3, 2018
Independence Day	Wednesday	July 4, 2018
Independence Day Break	Thursday	July 5, 2018
Labor Day	Monday	September 3, 2018

**FLOATING HOLIDAY:** In addition to the sixteen (16) 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 / Volunteers - Current and Budgeted Comparison**

	<b>CURRENT FYE 2017 FULL TIME EQUIV.</b>	<b>FYE 2018 FULL TIME EQUIV.</b>
<b>ADMINISTRATION</b>		
City Administrator	1	1
Assistant to the City Administrator	1	1
Public Relations Specialist	1	1
Accounting Officer / Purchasing	1	1
Special Event Asst. / Temp.	4	4
City Secretary	1	1
Development Services Director	1	1
Development Services Specialist	1	1
Public Works Supervisor	1	1
Animal Control / Code Enforcement Officer	1	1
Public Works Crew Leader	1	1
Public Works Assistant	3	3
Human Resources Manager	1	1
Human Resources Executive Secretary	.5	1
Court Clerk	1	1
Senior Deputy Court Clerk	0	1
Deputy Court Clerk	1.5	1
Warrant Officer / Bailiff Supervisor	1	1
Bailiffs	2.5	2.5
Dispatch Supervisor	1	1
Asst. Supervisor	1	1
Dispatcher	8	8
<b>Subtotal</b>	<b>34.5</b>	<b>35.5</b>
<b>POLICE DEPARTMENT</b>		
Chief of Police	1	1
Captain	1	1
Sergeant (3 Patrol – 1 Detective)	4	4
Detective	1	1
Corporal	3	3
Patrol Officer	13	13
Executive Secretary	1	1
Administrative Asst.	.5	1
<b>Subtotal</b>	<b>24.5</b>	<b>25</b>
<b>FIRE DEPARTMENT / EMS</b>		
Fire Chief	1	1
Asst. Chief	1	1
Deputy Fire Marshal	1	1
Captain	3	3
Firefighter / EMT – P	14.5	14.5
Firefighter / EMT – I	1	1
Firefighter / Nurse	.5	.5
Executive Secretary	1	1
<b>Subtotal</b>	<b>23</b>	<b>23</b>
<b>TOTAL</b>	<b>82</b>	<b>83.5</b>

**Special Allowance Schedule**

	<u>Monthly</u>	<u>Annual</u>
<b>All Departments</b>		
Cellular Telephone*	\$35.00	\$420.00
<b>Administration</b>		
<b>Code Enforcement</b>		
Uniforms (Part-time ½)	\$60.00	\$720.00
Code Enforcement Certificate**	\$50.00	\$600.00
<b>Public Works / Animal Control</b>		
Uniforms (Part-time ½)	\$60.00	\$720.00
Certified Stormwater Inspector**	\$50.00	\$600.00
TDA Vector Control Certified App.** (Mosquito Control License)	\$25.00	\$300.00
Animal Control License**	\$25.00	\$300.00
<b>Warrants / Bailiffs</b>		
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
<b>Municipal Court</b>		
Level I Court Clerk Certification**	\$25.00	\$300.00
Level II Court Clerk Certification**	\$50.00	\$600.00
Certified Municipal Court Clerk**	\$75.00	\$900.00
<b>Development Services</b>		
Engineer-in-Training**	\$50.00	\$600.00
Professional Engineer**	\$75.00	\$900.00
Permit Technician (ICC)**	\$50.00	\$600.00
<b>City Secretary</b>		
TX Municipal Clerks Cert. Prog.**	\$75.00	\$900.00
<b>Dispatch</b>		
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.

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

Total Municipal Compensation Package Example



# City of Helotes

## Total Compensation Report 2015-2016

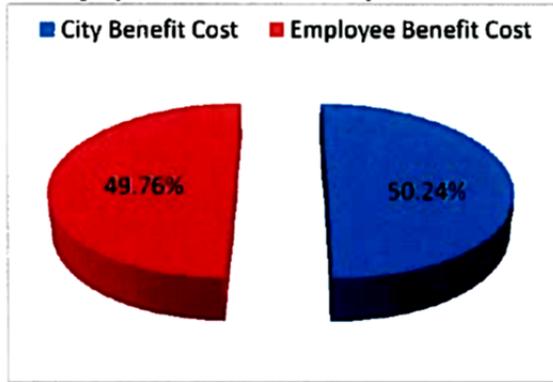
Dear Rick Schroder,

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

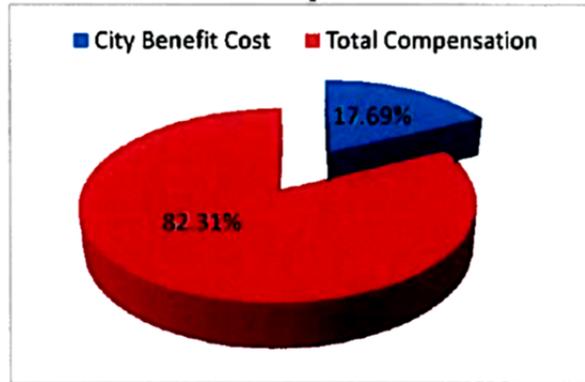
-Tom Schoolcraft, Mayor

Yearly Benefit Costs	City Cost	Employee Cost
Medical	\$3,925.92	\$6,611.52
Vision and Dental	\$353.52	\$860.40
Life (STD, LTD, AD&D)	\$1,055.76	\$503.76
AFLAC	n/a	\$0.00
Colonial Life	n/a	\$0.00
TMRS Retirement (2015)	\$6,578.78	\$6,110.26
ICMA Retirement	n/a	\$0.00
Social Security (FICA/Medicare)	\$7,010.09	\$7,010.09
Unemployment (Estimate)	\$207.00	n/a
Worker's Compensation (Estimate)	\$660.21	n/a
Cellular Telephone	\$420.00	n/a
Uniform Allowance	\$0.00	n/a
Certification Pay	\$0.00	n/a
Longevity Pay	\$1,090.00	n/a
<b>Total Yearly Benefit Costs</b>	<b>\$21,301.28</b>	<b>\$21,096.03</b>
<b>Your Annual Salary</b>	<b>\$99,107.06</b>	
<b>Total Value of Compensation</b>	<b>\$120,408.34</b>	

Employee Benefit Cost v. City Benefit Cost



Total Compensation



### ***Comprehensive Grade and Step System***

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

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

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

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

Currently, all employees are compensated within established salary ranges. Moreover, since System implementation, employees’ actual salaries are more demonstrative of position EMVs within the broader marketplace. The following chart identifies a 38.06% improvement in Citywide actual salaries relative to position EMVs since 2011.

POSITION	PROPOSED FYE 2018 SALARY	2015 EMV	2015 (DEFICIT) / SURPLUS	2011 EMV	2011 (DEFICIT) / SURPLUS
<b>ADMINISTRATION</b>					
CITY ADMINISTRATOR	\$ 103,730.00	\$ 118,530.62	\$ (14,800.62)	\$ 112,351.01	\$ (8,621.01)
ASSISTANT TO THE CITY ADMINISTRATOR	\$ 41,458.00	-	-	-	-
PUBLIC RELATIONS SPECIALIST	\$ 36,593.00	-	-	-	-
FINANCE & ACCOUNTING OFFICER / PURCHASING	\$ 63,188.00	\$ 52,569.24	\$ 10,618.76	\$ 57,215.82	\$ 5,972.18
CITY SECRETARY	\$ 44,377.00	\$ 56,221.30	\$ (11,844.30)	\$ 55,598.00	\$ (11,221.00)
DEVELOPMENT SERVICES DIRECTOR	\$ 49,566.00	\$ 49,107.17	\$ 458.83	-	-
DEV. SVCS. SPEC. / EIT	\$ 47,296.00	\$ 38,693.54	\$ 8,602.46	\$ 43,479.96	\$ 3,816.04
PUBLIC WORKS SUPERVISOR	\$ 43,728.00	\$ 40,566.77	\$ 3,161.23	-	-
CREW LEADER	\$ 30,107.00	-	-	-	-
PUBLIC WORKS ASST.	\$ 29,134.00	\$ 29,590.19	\$ (456.19)	\$ 31,255.72	\$ (2,121.72)
PUBLIC WORKS ASST.	\$ 29,134.00	\$ 29,590.19	\$ (456.19)	\$ 31,255.72	\$ (2,121.72)
PUBLIC WORKS ASST.	\$ 29,134.00	\$ 29,590.19	\$ (456.19)	\$ 31,255.72	\$ (2,121.72)
CODE ENFORCEMENT / ANIMAL CONTROL OFFICER	\$ 33,350.00	\$ 37,339.88	\$ (3,989.88)	\$ 36,897.40	\$ (3,547.40)
COURT CLERK	\$ 44,377.00	\$ 39,535.60	\$ 4,841.40	\$ 43,313.80	\$ 1,063.20
SENIOR DEPUTY COURT CLERK	\$ 34,323.00	\$ 30,086.97	\$ 4,236.03	\$ 31,855.70	\$ 2,467.30
DEPUTY COURT CLERK	\$ 34,323.00	\$ 30,086.97	\$ 4,236.03	\$ 31,855.70	\$ 2,467.30
WARRANT OFFICER / BAILIFF SUPERVISOR	\$ 41,458.00	\$ 46,041.00	\$ (4,583.00)	\$ 41,250.41	\$ 207.59
HUMAN RESOURCES MNGR.	\$ 62,540.00	\$ 64,414.06	\$ (1,874.06)	\$ 55,262.49	\$ 7,277.51
HUMAN RESOURCES EXECUTIVE SECRETARY	\$ 36,918.00	\$ 36,268.39	\$ 649.61	\$ 33,425.36	\$ 3,492.64
DISPATCH SUPERVISOR	\$ 54,107.00	\$ 45,767.00	\$ 8,340.00	\$ 46,974.86	\$ 7,132.14
DISPATCH ASST. SUPERVISOR	\$ 39,512.00	\$ 39,315.05	\$ 196.95	\$ 40,133.65	\$ (621.65)
DISPATCHER	\$ 34,647.00	\$ 32,863.10	\$ 1,783.90	\$ 33,292.43	\$ 1,354.57
DISPATCHER	\$ 32,701.00	\$ 32,863.10	\$ (162.10)	\$ 33,292.43	\$ (591.43)
DISPATCHER	\$ 32,701.00	\$ 32,863.10	\$ (162.10)	\$ 33,292.43	\$ (591.43)
DISPATCHER	\$ 33,026.00	\$ 32,863.10	\$ 162.90	\$ 33,292.43	\$ (266.43)
DISPATCHER	\$ 34,647.00	\$ 32,863.10	\$ 1,783.90	\$ 33,292.43	\$ 1,354.57
DISPATCHER	\$ 37,566.00	\$ 32,863.10	\$ 4,702.90	\$ 33,292.43	\$ 4,273.57
DISPATCHER	\$ 34,323.00	\$ 32,863.10	\$ 1,459.90	\$ 33,292.43	\$ 1,030.57
DISPATCHER	\$ 34,647.00	\$ 32,863.10	\$ 1,783.90	\$ 33,292.43	\$ 1,354.57
<b>POLICE DEPARTMENT</b>					
CHIEF OF POLICE	\$ 79,080.00	\$ 87,613.26	\$ (8,533.26)	\$ 83,265.35	\$ (4,185.35)
CAPTAIN	\$ 63,837.00	\$ 73,262.30	\$ (9,425.30)	-	-
SERGEANT / DETECTIVE	\$ 58,323.00	\$ 55,640.20	\$ 2,682.80	\$ 53,911.13	\$ 4,411.87
SERGEANT	\$ 52,485.00	\$ 55,640.20	\$ (3,155.20)	\$ 53,911.13	\$ (1,426.13)
SERGEANT	\$ 47,296.00	\$ 55,640.20	\$ (8,344.20)	\$ 53,911.13	\$ (6,615.13)
SERGEANT	\$ 46,972.00	\$ 55,640.20	\$ (8,668.20)	\$ 53,911.13	\$ (6,939.13)
CORPORAL	\$ 45,350.00	\$ 50,089.42	\$ (4,739.42)	\$ 51,696.32	\$ (6,346.32)
CORPORAL	\$ 45,026.00	\$ 50,089.42	\$ (5,063.42)	\$ 51,696.32	\$ (6,670.32)
CORPORAL	\$ 43,728.00	\$ 50,089.42	\$ (6,361.42)	\$ 51,696.32	\$ (7,968.32)
DETECTIVE	\$ 45,674.00	\$ 57,757.39	\$ (12,083.39)	\$ 48,047.41	\$ (2,373.41)
OFFICER	\$ 47,945.00	\$ 44,538.63	\$ 3,406.37	\$ 42,954.58	\$ 4,990.42
OFFICER	\$ 45,350.00	\$ 44,538.63	\$ 811.37	\$ 42,954.58	\$ 2,395.42
OFFICER	\$ 39,188.00	\$ 44,538.63	\$ (5,350.63)	\$ 42,954.58	\$ (3,766.58)
OFFICER	\$ 38,863.00	\$ 44,538.63	\$ (5,675.63)	\$ 42,954.58	\$ (4,091.58)
OFFICER	\$ 39,512.00	\$ 44,538.63	\$ (5,026.63)	\$ 42,954.58	\$ (3,442.58)
OFFICER	\$ 43,404.00	\$ 44,538.63	\$ (1,134.63)	\$ 42,954.58	\$ 449.42
OFFICER	\$ 41,134.00	\$ 44,538.63	\$ (3,404.63)	\$ 42,954.58	\$ (1,820.58)
OFFICER	\$ 43,728.00	\$ 44,538.63	\$ (810.63)	\$ 42,954.58	\$ 773.42
OFFICER	\$ 40,809.00	\$ 44,538.63	\$ (3,729.63)	\$ 42,954.58	\$ (2,145.58)
OFFICER	\$ 38,863.00	\$ 44,538.63	\$ (5,675.63)	\$ 42,954.58	\$ (4,091.58)
OFFICER	\$ 39,512.00	\$ 44,538.63	\$ (5,026.63)	\$ 42,954.58	\$ (3,442.58)
ADMINISTRATIVE ASSISTANT	\$ 32,053.00	\$ 32,137.15	\$ (84.15)	\$ 34,337.02	\$ (2,284.02)
EXECUTIVE SECRETARY	\$ 41,782.00	\$ 35,632.04	\$ 6,149.96	\$ 43,159.49	\$ (1,377.49)
<b>FIRE / EMS DEPARTMENT</b>					
FIRE CHIEF	\$ 78,756.00	\$ 89,774.48	\$ (11,018.48)	\$ 83,543.60	\$ (4,787.60)
ASST. CHIEF	\$ 67,405.00	-	-	-	-
DEPUTY FIRE MARSHAL	\$ 60,918.00	\$ 55,605.31	\$ 5,312.69	-	-
CAPTAIN	\$ 61,242.00	\$ 55,641.08	\$ 5,600.92	\$ 61,488.62	\$ (246.62)
CAPTAIN	\$ 58,972.00	\$ 55,641.08	\$ 3,330.92	\$ 61,488.62	\$ (2,516.62)
CAPTAIN	\$ 59,621.00	\$ 55,641.08	\$ 3,979.92	\$ 61,488.62	\$ (1,867.62)
FIREFIGHTER - P	\$ 45,674.00	\$ 42,433.69	\$ 3,240.31	\$ 43,756.92	\$ 1,917.08
FIREFIGHTER - P	\$ 45,999.00	\$ 42,433.69	\$ 3,565.31	\$ 43,756.92	\$ 2,242.08
FIREFIGHTER - P	\$ 45,674.00	\$ 42,433.69	\$ 3,240.31	\$ 43,756.92	\$ 1,917.08
FIREFIGHTER - P	\$ 45,999.00	\$ 42,433.69	\$ 3,565.31	\$ 43,756.92	\$ 2,242.08
FIREFIGHTER - P	\$ 45,999.00	\$ 42,433.69	\$ 3,565.31	\$ 43,756.92	\$ 2,242.08
FIREFIGHTER - P	\$ 45,999.00	\$ 42,433.69	\$ 3,565.31	\$ 43,756.92	\$ 2,242.08
EXECUTIVE SECRETARY	\$ 36,918.00	\$ 36,268.39	\$ 649.61	\$ 43,159.49	\$ (6,241.49)
FIREFIGHTER - P	\$ 47,296.00	\$ 42,433.69	\$ 4,862.31	\$ 43,756.92	\$ 3,539.08
FIREFIGHTER - P	\$ 47,296.00	\$ 42,433.69	\$ 4,862.31	\$ 43,756.92	\$ 3,539.08
FIREFIGHTER - P	\$ 43,728.00	\$ 42,433.69	\$ 1,294.31	\$ 43,756.92	\$ (28.92)
FIREFIGHTER - P	\$ 47,296.00	\$ 42,433.69	\$ 4,862.31	\$ 43,756.92	\$ 3,539.08
FIREFIGHTER - P	\$ 47,296.00	\$ 42,433.69	\$ 4,862.31	\$ 43,756.92	\$ 3,539.08
FIREFIGHTER - P	\$ 43,080.00	\$ 42,433.69	\$ 646.31	\$ 43,756.92	\$ (676.92)
TOTAL:			\$ (21,020.76)		\$ (33,934.88)
PERCENT REDUCTION:				38.06%	

## FYE 2018 Salary and Benefit Amendments

### Salaries

The FYE 2018 General Fund Budget includes a two percent (2%) Cost of Living and a one percent (1%) Merit allocation to all full-time employees Citywide. A one percent (1%) allocation equates to approximately \$29,000.00. The United States Department of Labor's Bureau of Labor Statistics' *April Consumer Price Index for All Urban Consumers for All Items within the South* increased 1.6% to 2.0% between April 2016 and April 2017.

**Table 4. Consumer Price Index for All Urban Consumers (CPI-U): Selected areas, all items index, April 2017**  
[1982-84=100, unless otherwise noted]

Area	Pricing Schedule <sup>1</sup>	Percent change to Apr. 2017 from:			Percent change to Mar. 2017 from:		
		Apr. 2016	Feb. 2017	Mar. 2017	Mar. 2016	Jan. 2017	Feb. 2017
U.S. city average.....	M	2.2	0.4	0.3	2.4	0.4	0.1
<b>Region and area size<sup>2</sup></b>							
Northeast urban.....	M	1.9	0.2	0.3	2.2	0.2	-0.1
Size A - More than 1,500,000.....	M	2.0	0.2	0.2	2.3	0.2	-0.1
Size B/C - 50,000 to 1,500,000 <sup>3</sup> .....	M	1.8	0.1	0.3	2.1	0.0	-0.2
Midwest urban.....	M	1.8	0.5	0.4	1.9	0.2	0.1
Size A - More than 1,500,000.....	M	2.0	0.5	0.4	2.1	0.3	0.1
Size B/C - 50,000 to 1,500,000 <sup>3</sup> .....	M	1.7	0.4	0.3	1.7	0.2	0.0
Size D - Nonmetropolitan (less than 50,000) <sup>4</sup> .....	M	1.1	0.5	0.3	1.0	0.3	0.1
South urban.....	M	2.0	0.3	0.2	2.2	0.3	0.0
Size A - More than 1,500,000.....	M	2.1	0.3	0.3	2.2	0.3	0.0
Size B/C - 50,000 to 1,500,000 <sup>3</sup> .....	M	2.1	0.2	0.2	2.3	0.2	0.0
Size D - Nonmetropolitan (less than 50,000) <sup>4</sup> .....	M	1.6	0.6	0.3	1.7	0.5	0.2
West urban.....	M	2.9	0.6	0.3	3.1	0.9	0.3
Size A - More than 1,500,000.....	M	3.1	0.6	0.3	3.2	0.8	0.3
Size B/C - 50,000 to 1,500,000 <sup>3</sup> .....	M	2.3	0.7	0.4	2.5	1.0	0.3

### Benefits

The FYE 2018 General Fund Budget offers the same benefits package to full-time employees as it did in FYE 2017. Benefits include:

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

The most significant benefit impacting the initial FYE 2018 General Fund Budget was the twenty-five percent (25%), nine percent (9%), and five percent (5%) year-over-year increase in insurance premiums for Humana health, dental, and vision plans, respectively. The City's insurance broker worked with the City's insurance carrier to ultimately lower said increases to 15%, 4%, and 4.6%, respectively. Coverages are as follows:

**Rate Detail For Renewing Plans**

Coverage Type	Medical/Rx TX 50/50 NPOS 16 Copay OPT 60 \$25/\$40 OV			Medical/Rx TX 100/70 NPOS 16 Copay OPT 26 \$35/\$60 OV			Medical/Rx TX 80/50 NPOS 16 Copay OPT 44 \$40/\$65 OV		
	Number Enrolled	Current Rates	New Rates	Number Enrolled	Current Rates	New Rates	Number Enrolled	Current Rates	New Rates
Employee	0	\$298.61	\$406.13	22	\$368.87	\$459.91	21	\$354.89	\$443.50
Employee & Spouse	1	\$656.96	\$893.48	0	\$811.53	\$1,011.80	1	\$780.76	\$975.70
Employee & Child(ren)	3	\$567.37	\$771.64	3	\$700.86	\$873.83	3	\$674.29	\$842.65
Family	1	\$955.58	\$1,299.61	0	\$1,180.40	\$1,471.72	0	\$1,135.65	\$1,419.20
<b>Totals</b>	<b>5</b>	<b>\$3,314.65</b>	<b>\$4,508.01</b>	<b>25</b>	<b>\$10,217.72</b>	<b>\$12,739.51</b>	<b>25</b>	<b>\$10,256.32</b>	<b>\$12,817.15</b>

**Rate Detail (cont..)**

Coverage Type	Medical/Rx TX 80/50 EHDHP 16 NPOS OPT 19			Dental TX Trad+ O1K U&C 14 100/80/50 In 100/80/50 Out			Vision TX Humana Vision 130		
	Number Enrolled	Current Rates	New Rates	Number Enrolled	Current Rates	New Rates	Number Enrolled	Current Rates	New Rates
Employee	7	\$242.86	\$342.43	43	\$20.19	\$22.11	45	\$6.12	\$6.40
Employee & Spouse	0	\$534.28	\$753.34	5	\$40.38	\$44.22	3	\$12.23	\$12.80
Employee & Child(ren)	1	\$461.43	\$650.61	9	\$57.74	\$62.64	7	\$11.62	\$12.16
Family	1	\$777.14	\$1,095.77	8	\$79.18	\$86.00	10	\$18.27	\$19.11
<b>Totals</b>	<b>9</b>	<b>\$2,938.59</b>	<b>\$4,143.39</b>	<b>65</b>	<b>\$2,223.17</b>	<b>\$2,423.59</b>	<b>65</b>	<b>\$576.13</b>	<b>\$602.62</b>

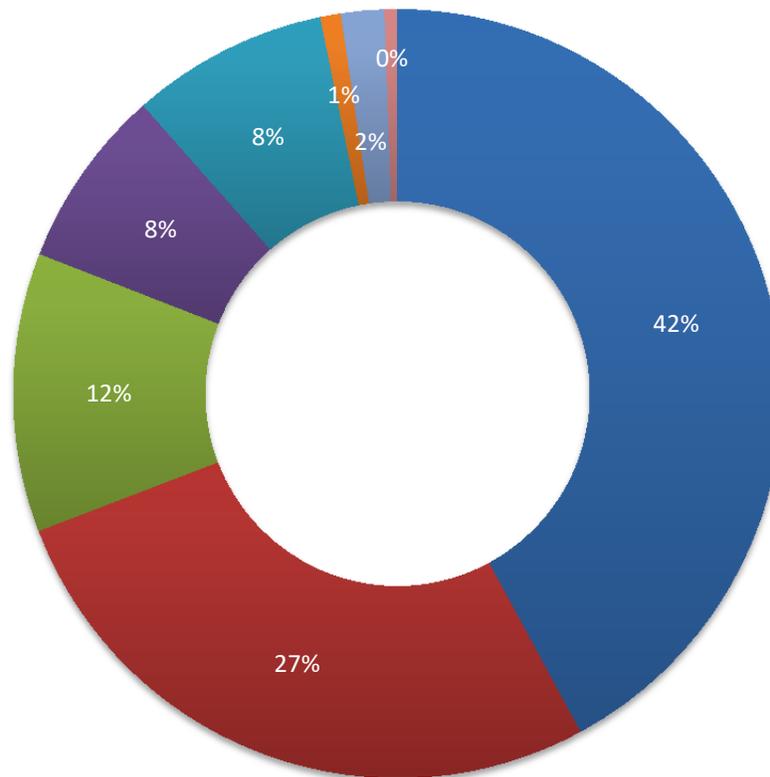


**GENERAL FUND BUDGET**

<b>Beginning FYE 2017 Fund Balance:</b>	<b>\$2,101,643.00</b>
<b>Ending FYE 2017 Fund Balance:</b>	<b>\$2,036,099.00</b>
<b>Beginning FYE 2018 Fund Balance:</b>	<b>\$2,036,099.00</b>
<b>Ending FYE 2018 Fund Balance:</b>	<b>\$1,950,500.00</b>
<b>FYE 2018 Total Revenues:</b>	<b>\$6,604,607.00</b>
<b>FYE 2018 Total Expenditures:</b>	<b>\$6,604,607.00</b>
<b>FYE 2018 Revenues Over Expenditures:</b>	<b>\$ 0.00</b>

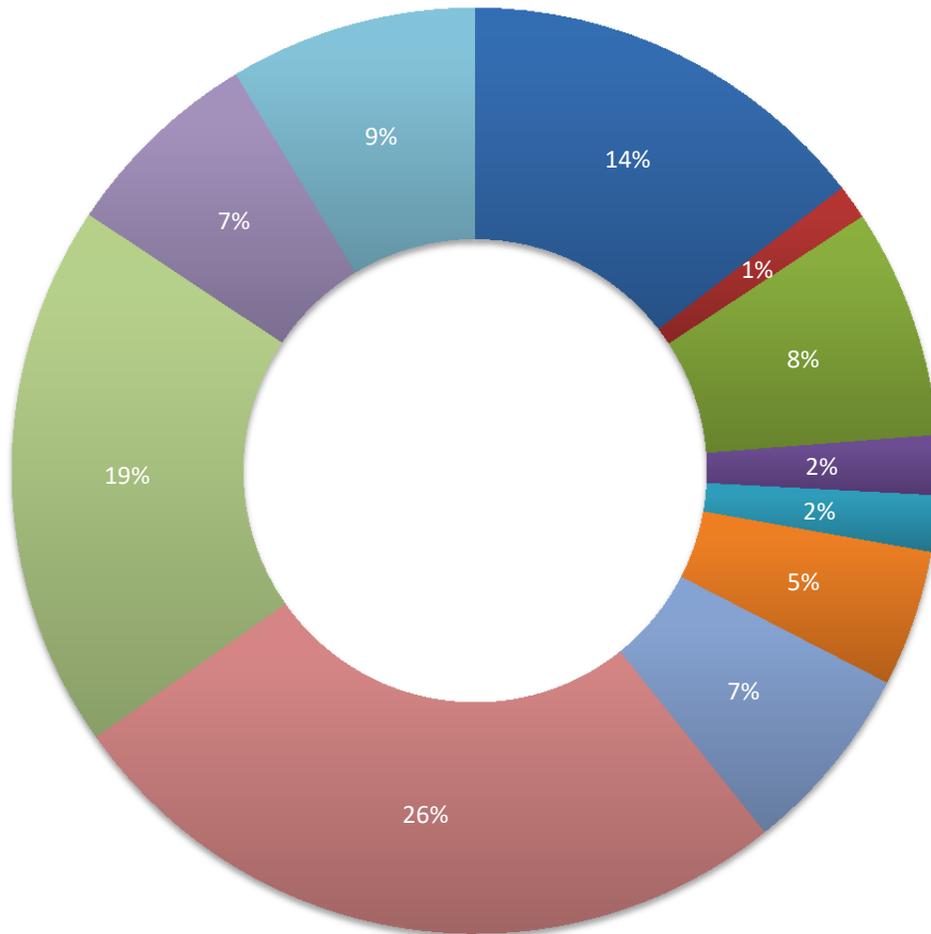
### FYE 2018 General Fund Revenues

- Ad Valorem Taxes      ■ Non-Property Taxes      ■ Franchise Fees
- Licenses & Permit Fees      ■ Court Fines      ■ Misc. Revenue
- Fire & EMS Revenue      ■ Designated Revenue



# FYE 2018 General Fund Expenditures

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



***FYE 2018 General Fund Budget (Unassigned)***

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

01 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) APPROVED BUDGET	
					BEGINNING FUND BALANCE	\$2,101,643	\$2,036,099	
<b>PROPERTY TAXES</b>								
400-3110 AD VALOREM TAXES--CURRENT	2,079,304	2,210,988	2,397,005	2,665,541	2,666,765	2,666,765	2,685,175	_____
400-3120 DELINQUENT TAXES	21,363	21,435	20,082	21,435	9,522	9,522	9,522	_____
400-3140 TRANSFER IN FROM RESERVE	0	0	0	409,878	0	65,544	85,599	_____
TOTAL PROPERTY TAXES	2,100,667	2,232,423	2,417,087	3,096,854	2,676,286	2,741,830	2,780,296	_____
<b>NON-PROPERTY TAXES</b>								
401-3140 SALES	1,064,060	1,184,353	1,294,967	1,207,476	1,683,696	1,489,332	1,748,484	_____
401-3150 MIXED BEVERAGE	30,472	32,700	36,390	35,843	38,788	38,788	38,788	_____
401-3170 BINGO	2,181	2,134	2,289	2,380	1,553	1,553	1,553	_____
TOTAL NON-PROPERTY TAXES	1,096,713	1,219,187	1,333,646	1,245,699	1,724,037	1,529,673	1,788,825	_____
<b>FRANCHISE TAXES</b>								
402-3200 ELECTRIC	264,271	346,013	392,982	392,982	408,484	408,484	408,484	_____
402-3210 CABLE	93,288	83,528	87,416	90,913	99,284	99,284	99,284	_____
402-3220 SOLID WASTE	42,914	56,019	66,236	66,236	66,500	66,500	66,500	_____
402-3230 NATURAL GAS	24,103	106,384	53,668	53,668	52,802	52,802	52,802	_____
402-3240 TELECOMMUNICATIONS	59,322	71,680	55,196	57,404	86,569	86,569	86,569	_____
402-3250 WATER SYSTEM	0	57,047	30,695	28,996	34,053	34,053	34,053	_____
402-3260 TELECOMMUNICATIONS TOWER	15,201	31,784	32,738	0	0	10,296	17,109	_____
402-3270 TOWING FRANCHISE FEES	3,980	3,695	3,745	2,912	9,975	9,975	9,975	_____
TOTAL FRANCHISE TAXES	503,079	756,152	722,676	693,111	757,667	767,963	774,776	_____
<b>LICENSES &amp; FEES</b>								
404-3300 BUILDING PERMITS	276,927	223,622	276,722	261,642	286,386	286,386	286,386	_____
404-3305 REINSPECTION FEES	47,010	28,094	17,114	13,615	20,218	20,218	20,622	_____
404-3310 SIGN PERMITS	3,718	4,689	5,423	5,591	3,438	3,438	3,507	_____
404-3320 CERT OF OCCUPANCY PERMIT	6,800	2,261	3,538	3,437	3,902	3,902	3,980	_____
404-3330 SUBCONTRACTOR PERMIT	1,339	7,397	9,949	10,347	6,736	6,736	6,871	_____
404-3340 PLATTING FEES	71,641	77,922	47,281	44,291	55,751	55,751	56,866	_____
404-3350 PLANNING & ZONING	1,496	3,203	4,771	4,589	4,098	4,098	4,180	_____
404-3370 ANIMAL CONTROL FEES	2,605	3,083	3,935	3,938	2,785	2,785	2,841	_____
404-3380 FOOD LICENSES	23,314	23,684	27,082	26,461	25,776	25,776	26,292	_____
404-3390 LIQUOR LICENSES	583	7,210	502	7,210	12,552	12,552	6,402	_____
404-3440 ENCROACHMENT LICENSE	166	0	170	176	170	170	173	_____
404-3460 PEDDLERS LICENSE	2,446	878	5,090	5,111	1,877	1,877	1,915	_____
404-3500 STREET CUT PERMIT FEE	2,281	3,158	3,626	3,771	2,615	2,615	2,667	_____
404-3504 FEE IN LIEU - DETENTION	22,316	52,826	3,744	53,946	48,184	62,683	63,937	_____
404-3510 DRIVEWAY PERMITS	114	1,165	1,223	1,212	589	589	601	_____
404-3520 TREE REMOVAL PERMITS	1,641	14,450	4,488	4,640	7,511	7,511	7,661	_____
404-3530 FALSE ALARM FEE	101	876	618	643	156	156	159	_____
404-3540 OTHER PERMITS/FEES	446	702	351	365	177	177	181	_____
404-3570 FLOOD PLAIN DEV. PERMIT FEE	1,371	1,961	2,529	2,630	4,540	4,540	4,631	_____
TOTAL LICENSES & FEES	466,313	457,179	418,153	453,615	487,458	501,957	499,870	_____

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

01 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) APPROVED BUDGET	
<b>MUNICIPAL COURT FINES</b>								
405-1010 COURT FINES	290,256	418,592	426,361	416,953	456,146	456,146	456,146	_____
405-1020 WARRANT FINES	<u>121,898</u>	<u>104,712</u>	<u>88,472</u>	<u>93,042</u>	<u>91,231</u>	<u>91,231</u>	<u>91,231</u>	=====
TOTAL MUNICIPAL COURT FINES	412,154	523,304	514,832	509,995	547,378	547,377	547,377	=====
<b>MISCELLANEOUS REVENUE</b>								
406-1010 INTEREST EARNED	7,308	6,971	5,580	5,418	17,008	17,008	17,008	_____
406-1020 MISCELLANEOUS REVENUE	1,225	28,423	602,853	28,848	9,162	9,162	9,162	_____
406-1021 TRANSFERS IN/OUT	0	( 4,446 )	( 71,995 )	8,500	12,435	12,435	0	_____
406-1025 CREDIT CARD FEES	15,215	15,580	10,880	10,800	19,352	19,352	19,352	_____
406-1030 SALE OF SURPLUS ASSETS	2,228	0	0	1,443	( 821 )	( 821 )	1,000	_____
406-1040 MONEY FROM OTHER ENTITIES	10,804	0	1,387	100	0	0	100	_____
406-1050 REIMBURSEMENT FROM EDC	8,000	12,000	15,000	15,000	15,000	15,000	5,400	_____
406-1080 DISPATCH FEES	<u>0</u>	<u>3,753</u>	<u>116,817</u>	<u>140,000</u>	<u>108,907</u>	<u>143,400</u>	<u>5,004</u>	=====
TOTAL MISCELLANEOUS REVENUE	44,780	62,281	680,523	210,109	181,043	215,535	57,026	=====
<b>FIRE DEPARTMENT REVENUE</b>								
407-1050 FIRE DEPT SERVICE FEES	155	63	0	6,882	126	126	129	_____
407-1055 EMS SERVICE FEES	<u>0</u>	<u>146,336</u>	<u>147,248</u>	<u>148,749</u>	<u>117,877</u>	<u>117,877</u>	<u>120,235</u>	=====
TOTAL FIRE DEPARTMENT REVENUE	155	146,399	147,248	155,631	118,003	118,003	120,363	=====
<b>DESIGNATED REVENUES</b>								
408-1060 IMPOUND FEES - POLICE DEPT	<u>65,703</u>	<u>55,407</u>	<u>53,669</u>	<u>54,670</u>	<u>35,366</u>	<u>35,366</u>	<u>36,073</u>	=====
TOTAL DESIGNATED REVENUES	65,703	55,407	53,669	54,670	35,366	35,366	36,073	=====
<b>TOTAL REVENUES</b>	<b>4,689,565</b>	<b>5,452,333</b>	<b>6,287,834</b>	<b>6,419,684</b>	<b>6,527,238</b>	<b>6,457,703</b>	<b>6,604,607</b>	

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

01 -GENERAL FUND  
 CITY COUNCIL  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<hr/>							
CONTRACTUAL SERVICES							
500-5203 SCHOOLS SEMINARS	<u>670</u>	<u>695</u>	<u>130</u>	<u>44</u>	<u>44</u>	<u>44</u>	<u>100</u>
TOTAL CONTRACTUAL SERVICES	670	695	130	44	44	44	100
COMMODITIES							
500-5326 EXPENSE REIMBURSEMENT	<u>2,807</u>	<u>2,350</u>	<u>2,297</u>	<u>2,606</u>	<u>2,606</u>	<u>2,606</u>	<u>2,750</u>
TOTAL COMMODITIES	2,807	2,350	2,297	2,606	2,606	2,606	2,750
<hr/>							
TOTAL CITY COUNCIL	3,477	3,045	2,427	2,650	2,650	2,650	2,850

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

01 -GENERAL FUND  
 ADMINISTRATION  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>PERSONNEL</b>							
510-5101 SALARIES	189,274	168,635	170,984	194,143	191,533	191,533	268,969
510-5102 OVERTIME	0	0	0	100	0	0	100
510-5103 SOCIAL SECURITY	13,986	12,110	12,701	14,250	14,250	14,250	20,920
510-5104 RETIREMENT	9,313	9,697	10,241	11,664	11,664	11,664	17,312
510-5105 HEALTH INSURANCE	13,122	8,062	7,399	8,560	8,560	8,560	19,606
510-5107 WORKER'S COMP - CITY TOTAL	45,787	44,811	54,133	60,276	60,276	60,276	66,163
510-5108 UNEMPLOYMENT	772	86	501	73	73	73	1,620
510-5111 LONGEVITY PAY	2,100	1,360	1,600	1,840	1,840	1,840	2,510
510-5115 LIFE INSURANCE/DISABILITY	2,001	1,749	1,793	1,901	1,901	1,901	2,879
510-5116 VISION & DENTAL INSURANCE	892	612	707	675	658	658	1,360
510-5117 CELLULAR ALLOWANCE	0	0	0	0	0	0	1,680
510-5118 CERTIFICATION PAY	0	0	0	0	0	0	300
TOTAL PERSONNEL	277,247	247,123	260,060	293,483	290,756	290,756	403,419
<b>CONTRACTUAL SERVICES</b>							
510-5200 PAGERS & CELL PHONES	2,909	2,912	2,649	6,033	6,033	6,033	0
510-5201 BANK FEES	0	0	3,988	2,887	2,887	2,887	2,887
510-5202 MEMBERSHIPS / LICENSES	3,930	2,585	2,897	5,262	5,262	5,262	4,000
510-5203 SCHOOLS SEMINARS	3,328	2,744	629	3,978	3,978	3,978	2,500
510-5204 CITY TREASURER	21,000	21,000	21,000	21,000	17,500	21,000	9,000
510-5206 CITY ATTORNEY	55,963	201,473	109,593	31,682	31,682	31,682	31,682
510-5207 CITY AUDITOR	13,000	13,500	13,800	14,000	13,800	13,800	13,800
510-5208 BEXAR APPRAISAL DIST	14,892	15,820	15,826	15,604	15,604	15,604	15,604
510-5214 COMPUTER CONTRACTS	56,528	66,108	75,761	75,152	75,152	75,152	72,744
510-5229 CITY ENGINEER	55,669	41,699	49,128	36,707	35,973	35,973	35,973
510-5231 BUILDING INSPECTOR	83,485	130,390	88,258	127,895	127,895	127,895	127,895
510-5232 CITY ARBORIST	1,529	9,482	9,627	7,792	6,527	6,527	0
510-5234 HEALTH INSPECTOR	12,000	12,000	12,733	12,000	10,000	12,000	15,600
510-5245 STAFF/COMM - SPECIAL EVENTS	6,660	6,784	7,834	8,946	8,920	8,920	7,000
TOTAL CONTRACTUAL SERVICES	330,894	526,497	413,723	368,937	361,212	366,712	338,685
<b>COMMODITIES</b>							
510-5301 OFFICE SUPPLIES	4,538	4,323	1,279	3,565	3,565	3,565	3,565
510-5302 OPERATING SUPPLIES	10,533	18,015	17,261	18,313	18,313	18,313	18,313
510-5305 TECH/MACH/EQUP/SFT-MAINTENANCE	64,318	78,734	81,314	43,598	43,598	43,598	71,626
510-5323 POSTAGE & POSTAL EQUIPMENT	4,009	4,957	2,958	8,575	8,575	8,575	8,575
510-5330 COPIER LEASE/MAINTENANCE	461	23,472	25,396	26,528	26,528	26,528	26,528
510-5332 PRINTING & ADVERTISING	3,561	7,104	2,327	1,497	1,497	1,497	1,497
TOTAL COMMODITIES	87,422	136,606	130,536	102,076	102,076	102,076	130,104

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

01 -GENERAL FUND  
 ADMINISTRATION  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>LIABILITY/HAZARD/FIDELTY</u>							
510-5401 LIABILITY HAZARD/FIDELITY INS	63,218	72,707	67,512	76,045	76,045	76,045	84,820
510-5403 TRANSFER OUT TO DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>234,307</u>	<u>234,307</u>	<u>234,307</u>	<u>0</u>
TOTAL LIABILITY/HAZARD/FIDELTY	63,218	72,707	67,512	310,352	310,352	310,352	84,820
TOTAL ADMINISTRATION	758,781	982,933	871,831	1,074,848	1,064,396	1,069,896	957,028

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

01 -GENERAL FUND DISPATCH EXPENDITURES	(----- 2016-2017 -----)(----- 2017-2018 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>PERSONNEL</b>							
515-5101 SALARIES	0	250,056	311,743	341,837	341,461	341,461	367,877
515-5102 OVERTIME	0	7,227	35,244	50,047	50,047	50,047	25,024
515-5103 SOCIAL SECURITY	0	19,427	26,590	30,410	30,410	30,410	29,696
515-5104 RETIREMENT	0	15,644	22,491	27,504	27,504	27,504	26,939
515-5105 HEALTH INSURANCE	0	27,486	32,201	36,665	36,665	36,665	49,015
515-5106 PSYCH & DRUG TESTING	0	813	1,311	521	521	521	521
515-5108 UNEMPLOYMENT	302	270	1,776	243	230	230	2,430
515-5111 LONGEVITY PAY	0	1,050	1,690	2,436	2,436	2,436	3,500
515-5112 CERTIFICATION PAY	0	4,258	5,181	5,678	5,678	5,678	5,684
515-5115 LIFE INSURANCE/DISABILITY	0	3,066	3,850	4,160	4,160	4,160	4,867
515-5116 VISION & DENTAL INSURANCE	0	2,108	2,891	2,783	2,783	2,783	3,421
515-5117 CELLULAR ALLOWANCE	0	0	0	0	0	0	4,200
TOTAL PERSONNEL	302	331,404	444,969	502,283	501,894	501,894	523,174
<b>CONTRACTUAL SERVICES</b>							
515-5200 CELL ALLOWANCE	0	630	680	3,880	3,815	3,815	0
515-5203 SCHOOLS & SEMINARS	0	4,724	3,610	6,039	6,039	6,039	6,039
515-5211 HARRIS RADIO AGREEMENT	0	15,228	16,608	16,798	16,798	16,798	17,088
515-5212 FLEETMatics GPS	0	11,421	13,920	9,164	9,164	9,164	13,920
TOTAL CONTRACTUAL SERVICES	0	32,003	34,818	35,881	35,816	35,816	37,047
<b>COMMODITIES</b>							
515-5301 OFFICE SUPPLIES	0	1,015	822	3,547	3,547	3,547	0
515-5302 OPERATING SUPPLIES	0	1,246	1,832	104	104	104	0
515-5324 UNIFORM ALLOWANCE	0	0	3,120	3,090	3,090	3,090	3,600
515-5330 COMPUTER EQUIP/MNTNCE	0	11,482	10,548	9,348	9,348	9,348	7,000
TOTAL COMMODITIES	0	13,742	16,322	16,090	16,090	16,090	10,600
TOTAL DISPATCH	302	377,149	496,109	554,254	553,800	553,800	570,821

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

01 -GENERAL FUND  
 CITY SECRETARY  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>PERSONNEL</b>							
520-5101 SALARIES	66,742	67,242	68,692	78,846	77,816	77,816	44,377
520-5103 SOCIAL SECURITY	5,272	5,297	5,418	6,117	6,117	6,117	3,427
520-5104 RETIREMENT	3,439	4,204	4,461	5,437	5,437	5,437	3,109
520-5105 HEALTH INSURANCE	4,477	4,031	3,928	4,259	4,259	4,259	4,902
520-5108 UNEMPLOYMENT	207	9	171	9	9	9	243
520-5111 LONGEVITY PAY	840	960	1,080	1,200	1,200	1,200	0
520-5112 CERTIFICATION PAY	900	900	900	872	866	866	0
520-5115 LIFE INSURANCE/DISABILITY	744	810	825	832	831	831	558
520-5116 VISION & DENTAL INSURANCE	297	309	353	338	316	316	342
520-5117 CELLULAR ALLOWANCE	0	0	0	0	0	0	420
TOTAL PERSONNEL	82,918	83,762	85,829	97,910	96,849	96,849	57,378
<b>CONTRACTUAL SERVICES</b>							
520-5200 PAGERS AND CELL PHONES	0	0	0	175	175	175	0
520-5202 MEMBERSHIPS / LICENSES	130	185	135	645	645	645	645
520-5203 SCHOOLS SEMINARS	5,304	713	918	1,109	1,109	1,109	1,109
520-5210 OTHER CONTRACTUAL SERVICE	12,270	7,024	3,277	12,543	12,543	12,543	2,500
520-5211 ELECTION OFFICIALS	43	( 3,292)	6,412	4,673	4,673	4,673	5,000
520-5216 CODIFICATION	0	0	70	510	0	0	1,000
TOTAL CONTRACTUAL SERVICES	17,747	4,630	10,812	19,655	19,145	19,145	10,254
<b>COMMODITIES</b>							
520-5331 ADVERTISING	2,845	11,287	13,175	12,270	12,270	12,270	12,270
TOTAL COMMODITIES	2,845	11,287	13,175	12,270	12,270	12,270	12,270
TOTAL CITY SECRETARY	103,511	99,678	109,816	129,835	128,264	128,264	79,902

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

01 -GENERAL FUND  
 MUNICIPAL COURT  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>PERSONNEL</b>							
530-5101 SALARIES	169,733	174,556	131,974	146,383	143,737	143,737	206,981
530-5102 OVERTIME	987	472	417	1,417	1,254	1,254	1,254
530-5103 SOCIAL SECURITY	12,938	13,453	10,480	13,306	11,534	11,534	16,477
530-5104 RETIREMENT	8,368	10,483	7,238	10,770	8,333	8,333	11,179
530-5105 HEALTH INSURANCE	17,289	12,094	8,017	13,035	8,354	8,354	19,606
530-5108 UNEMPLOYMENT	922	88	876	1,187	142	142	2,187
530-5111 LONGEVITY PAY	4,110	4,590	2,290	2,650	2,650	2,650	2,400
530-5112 CERTIFICATION PAY	0	92	727	1,100	785	785	795
530-5115 LIFE INSURANCE/DISABILITY	1,930	2,137	1,563	1,988	1,523	1,523	2,012
530-5116 VISION & DENTAL INSURANCE	1,189	1,235	810	1,350	687	687	1,368
530-5117 CELLULAR ALLOWANCE	0	0	0	0	0	0	1,680
TOTAL PERSONNEL	217,466	219,199	164,391	193,186	178,999	178,999	265,939
<b>CONTRACTUAL SERVICES</b>							
530-5200 PAGERS AND CELL PHONES	0	0	0	1,157	1,157	1,157	0
530-5201 SUBSCRIPTIONS	3,312	1,348	792	939	844	844	844
530-5203 SCHOOLS SEMINARS	1,641	2,734	1,729	1,985	1,985	1,985	1,985
530-5219 MUNICIPAL COURT JUDGES	17,775	15,914	16,131	12,144	10,468	10,468	10,468
530-5221 MUNICIPAL CT PROSECUTOR	29,807	36,331	33,385	29,572	26,846	26,846	26,846
530-5222 SUPPLIES & CABINETRY	0	0	12,569	1,000	467	467	500
530-5224 SOFTWARE / HARDWARE	0	0	0	25,660	25,621	25,621	0
530-5225 VEHICLES / MACHINERY	0	0	0	1,219	0	0	0
TOTAL CONTRACTUAL SERVICES	52,534	56,327	64,605	73,675	67,388	67,388	40,643
<b>COMMODITIES</b>							
530-5324 UNIFORM ALLOWANCE	0	2,315	2,259	2,520	1,800	1,800	2,520
530-5330 COURT FEES	148,353	197,055	174,487	170,533	156,432	220,787	220,787
TOTAL COMMODITIES	148,353	199,370	176,747	173,053	158,232	222,587	223,307
TOTAL MUNICIPAL COURT	418,353	474,895	405,743	439,914	404,619	468,974	529,889

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

EXPENDITURES	(----- 2016-2017 -----)(----- 2017-2018 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>PERSONNEL</u>							
535-5101 SALARIES	8,171	15,811	68,781	81,247	80,761	80,761	99,458
535-5103 SOCIAL SECURITY	625	1,210	5,206	6,140	6,129	6,129	7,904
535-5104 RETIREMENT	0	0	3,772	4,489	4,489	4,489	7,170
535-5105 HEALTH INSURANCE	0	0	3,928	4,259	4,259	4,259	9,803
535-5106 HEALTH/COBRA	950	450	0	100	0	0	100
535-5107 LIFE INSURANCE/DISABILITY	0	0	0	735	0	0	1,254
535-5108 UNEMPLOYMENT	208	9	322	486	85	85	486
535-5109 LONGEVITY	0	0	0	250	0	0	3,020
535-5110 TECHNOLOGY	0	0	130	6,597	6,597	6,597	3,500
535-5111 SUBSCRIPTIONS	0	0	5,026	5,542	5,542	5,542	2,771
535-5112 SCHOOLS & SEMINARS	0	0	199	63	63	63	500
535-5114 OFFICE SUPPLIES	0	0	0	187	130	130	0
535-5115 LIFE INSURANCE/DISABILITY	0	0	670	740	740	740	0
535-5116 VISION & DENTAL INSURANCE	0	0	324	645	316	316	684
535-5117 CELLULAR ALLOWANCE	0	0	0	0	0	0	840
TOTAL PERSONNEL	9,955	17,479	88,357	111,479	109,110	109,110	137,490
<u>CONTRACTUAL SERVICES</u>							
535-5200 PAGERS AND CELL PHONES	0	0	0	315	315	315	0
TOTAL CONTRACTUAL SERVICES	0	0	0	315	315	315	0
TOTAL HUMAN RESOURCES	9,955	17,479	88,357	111,794	109,425	109,425	137,490

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

01 -GENERAL FUND  
 DEVELOPMENT SERVICES  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>PERSONNEL</b>							
540-5101 SALARIES	45,165	102,351	102,055	113,981	111,291	111,291	96,862
540-5102 OVERTIME	0	41	0	541	271	271	271
540-5103 SOCIAL SECURITY	3,588	8,036	8,006	8,788	8,788	8,788	7,737
540-5104 RETIREMENT	2,341	6,424	5,958	7,170	7,170	7,170	7,019
540-5105 HEALTH INSURANCE	4,477	8,429	8,017	8,517	8,354	8,354	9,803
540-5108 UNEMPLOYMENT	207	27	556	571	35	35	486
540-5111 LONGEVITY PAY	1,430	2,650	1,670	2,000	2,000	2,000	2,240
540-5115 LIFE INSURANCE/DISABILITY	521	1,151	1,144	1,320	1,320	1,320	1,195
540-5116 VISION & DENTAL INSURANCE	297	651	707	675	631	631	684
540-5117 CERTIFICATION PAY	0	0	1,200	1,664	1,154	1,154	600
540-5118 CELLULAR ALLOWANCE	0	0	0	0	0	0	840
TOTAL PERSONNEL	58,027	129,759	129,314	145,227	141,014	141,014	127,738
<b>CONTRACTUAL SERVICES</b>							
540-5200 PAGERS & CELL PHONES	0	0	210	630	630	630	0
540-5203 SCHOOLS SEMINARS	1,967	1,355	0	145	145	145	250
540-5204 SUPPLIES / CABINETRY	0	0	9,949	562	562	562	0
540-5205 TECHNOLOGY	0	0	0	2,476	1,855	1,855	1,000
540-5227 PLAT FILINGS	11,024	28,555	3,113	217	82	82	500
TOTAL CONTRACTUAL SERVICES	12,991	29,910	13,272	4,030	3,274	3,274	1,750
TOTAL DEVELOPMENT SERVICES	71,019	159,669	142,587	149,257	144,288	144,288	129,488

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

01 -GENERAL FUND  
 ANIMAL CONTROL PUB WKS  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>PERSONNEL</b>							
545-5101 SALARIES	85,203	107,961	116,997	167,660	165,422	165,422	194,587
545-5102 OVERTIME	547	1,945	3,168	5,168	5,086	5,086	5,086
545-5103 SOCIAL SECURITY	6,316	8,555	9,379	13,291	13,291	13,291	15,646
545-5104 RETIREMENT	3,627	5,942	6,750	11,343	11,343	11,343	14,194
545-5105 HEALTH INSURANCE	8,334	11,414	11,780	20,939	20,939	20,939	29,409
545-5108 UNEMPLOYMENT	623	86	684	1,057	62	62	1,458
545-5111 LONGEVITY	580	820	1,180	1,540	1,540	1,540	1,900
545-5112 CERTIFICATION PAY	900	946	1,200	1,924	1,616	1,616	1,200
545-5115 LIFE INSURANCE/DISABILITY	863	1,252	1,364	2,272	2,214	2,214	2,661
545-5116 VISION & DENTAL INSURANCE	547	898	1,060	1,526	1,526	1,526	2,053
545-5117 CELLULAR ALLOWANCE	0	0	0	0	0	0	0
TOTAL PERSONNEL	107,539	139,820	153,562	226,719	223,038	223,038	268,195
<b>CONTRACTUAL SERVICES</b>							
545-5201 PAGERS & CELL PHONES	0	0	0	0	0	0	6,694
545-5202 MEMBERSHIP, DUES, LICENSES	470	547	508	791	791	791	791
545-5203 SCHOOLS SEMINARS	332	1,522	4,051	7,026	7,026	7,026	5,000
545-5228 ANIMAL CONTROL	11,831	14,492	30,048	6,020	6,020	6,020	6,020
545-5230 STREET IMPROVEMENTS	59,556	75,727	46,988	5,377	5,094	5,094	5,094
545-5236 TRAFFIC SIGNAL MAINTENANCE	1,139	8,010	6,000	1,649	1,649	1,649	1,649
TOTAL CONTRACTUAL SERVICES	73,327	100,299	87,594	20,863	20,580	20,580	25,248
<b>COMMODITIES</b>							
545-5306 MOTOR FUEL & LUBRICANTS	7,693	6,173	5,398	7,948	7,948	7,948	7,948
545-5324 UNIFORM ALLOWANCE	2,529	2,495	2,812	3,783	3,783	3,783	4,320
TOTAL COMMODITIES	10,222	8,669	8,209	11,731	11,731	11,731	12,268
<b>CAPITAL OUTLAY</b>							
545-5501 M&E PURCHASE,REPAIR,SERVICE	13,270	10,422	33,141	72,759	33,887	72,759	8,688
TOTAL CAPITAL OUTLAY	13,270	10,422	33,141	72,759	33,887	72,759	8,688
TOTAL ANIMAL CONTROL PUB WKS	204,359	259,209	282,507	332,072	289,236	328,108	314,399

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

01 -GENERAL FUND  
 BUILDING & GROUNDS  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>							
550-5210 OTHER CONTRACTUAL SERVICE	10,189	6,874	6,083	7,131	6,906	6,906	5,810
550-5237 WATER	6,028	7,265	6,837	7,263	7,263	7,263	7,263
550-5238 GAS	6,216	5,368	4,748	4,759	4,083	4,083	4,083
550-5239 ELECTRIC	57,482	64,281	64,424	60,037	60,037	60,037	60,037
550-5240 TELEPHONE	26,910	27,837	33,333	34,369	34,369	34,369	34,369
550-5241 BUILDING MAINTENANCE	30,293	43,434	58,043	99,247	95,687	95,687	75,000
550-5242 CITY CUSTODIAN	15,671	16,443	16,032	15,780	15,780	15,780	15,780
550-5243 GROUNDS MAINTENANCE	8,670	10,850	10,665	14,910	14,910	14,910	10,000
550-5244 LANDSCAPING SERVICES	14,977	37,577	34,945	11,781	11,781	11,781	5,000
550-5245 INTERNET	3,041	3,056	4,170	12,894	12,894	12,894	12,894
TOTAL CONTRACTUAL SERVICES	179,476	222,984	239,280	268,171	263,710	263,710	230,236
<u>COMMODITIES</u>							
550-5302 OPER. SUPPLIES TOOLS/ATV/CART	290	141	2,344	1,784	1,361	1,361	1,361
TOTAL COMMODITIES	290	141	2,344	1,784	1,361	1,361	1,361
<u>CAPITAL OUTLAY</u>							
550-5510 CARPORT/FENCING/ETC	0	6,675	72,379	1,121	137	137	70,500
550-5520 PARKS & RECREATION MOVIES	134,849	169,484	144,616	139,233	139,233	139,233	139,233
550-5525 HELOTES MARKET PLACE	( 32,239 )	( 27,005 )	( 62,266 )	( 102,815 )	( 57,373 )	( 57,373 )	0
TOTAL CAPITAL OUTLAY	102,610	149,154	154,730	37,539	81,997	81,997	209,733
TOTAL BUILDING & GROUNDS	282,376	372,279	396,353	307,494	347,067	347,067	441,330

CITY OF HELOTES  
PROPOSED BUDGET  
AS OF: SEPTEMBER 2017

01 -GENERAL FUND  
POLICE DEPARTMENT  
EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2016-2017 -----)	(----- 2016-2017 -----)	(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED	
				BUDGET	ACTUAL	YEAR END	BUDGET	
<b>PERSONNEL</b>								
560-5101 SALARIES	942,669	949,213	990,388	1,055,575	1,055,575	1,055,575	1,126,993	_____
560-5102 OVERTIME	17,628	11,752	11,233	15,622	15,622	15,622	15,622	_____
560-5103 SOCIAL SECURITY	76,385	77,810	81,225	85,889	85,300	85,300	91,669	_____
560-5104 RETIREMENT	50,535	61,601	66,608	74,209	74,209	74,209	78,406	_____
560-5105 HEALTH INSURANCE	88,766	87,774	87,465	93,237	93,237	93,237	112,735	_____
560-5108 UNEMPLOYMENT	4,803	637	4,191	1,030	298	298	6,561	_____
560-5111 LONGEVITY PAY	21,900	20,890	22,630	24,090	24,090	24,090	26,170	_____
560-5112 CERTIFICATION PAY	10,894	10,017	10,017	10,201	10,201	10,201	10,224	_____
560-5115 LIFE INSURANCE/DISABILITY	10,705	11,930	12,277	12,946	12,636	12,636	13,307	_____
560-5116 VISION & DENTAL INSURANCE	6,158	6,765	7,769	7,764	7,094	7,094	7,869	_____
560-5118 CELLULAR ALLOWANCE	0	0	0	0	0	0	9,660	_____
TOTAL PERSONNEL	1,230,444	1,238,389	1,293,803	1,380,563	1,378,262	1,378,262	1,499,215	_____
<b>CONTRACTUAL SERVICES</b>								
560-5200 PAGERS & CELL PHONES	12,360	9,375	9,822	14,602	14,602	14,602	6,694	_____
560-5201 SUBSCRIPTIONS	870	0	0	3,600	3,600	3,600	3,000	_____
560-5210 OTHER CONTRACTUAL SERVICE	10,423	16,265	10,162	9,723	9,539	9,539	9,539	_____
560-5250 IMPOUND FEES - WRECKER	16,995	16,040	13,083	12,733	12,455	12,455	12,455	_____
560-5251 IMPOUND FEES - MISC	1,012	(374)	904	1,498	1,498	1,498	1,498	_____
TOTAL CONTRACTUAL SERVICES	41,661	41,306	33,971	42,155	41,694	41,694	33,186	_____
<b>COMMODITIES</b>								
560-5301 OFFICE SUPPLIES	1,631	3,687	2,929	4,225	4,225	4,225	4,225	_____
560-5302 OPERATING SUPPLIES	8,630	5,374	7,072	5,700	5,700	5,700	5,700	_____
560-5303 COMPUTER SPPLS, MNTNC, RPRS	2,170	1,280	246	254	186	186	0	_____
560-5306 MOTOR FUEL & LUBRICANT	45,177	38,306	32,950	31,896	31,896	31,896	31,896	_____
560-5310 AMMUNITION	2,399	4,001	3,770	0	0	0	2,000	_____
560-5311 BULLET-PROOF VEST	0	1,540	753	783	0	0	6,773	_____
560-5312 RADIO/RADAR/CAMERA REP	1,121	278	0	250	0	0	250	_____
560-5318 VEHICLE MCHANICAL MNTNCE	9,713	10,383	11,826	9,276	9,276	9,276	9,276	_____
560-5319 VEHICLE ROUTINE MNTNCE	14,824	6,569	4,610	6,351	6,351	6,351	6,351	_____
560-5320 VEHICLE POLICE EQUIPMENT	9,300	8,246	14,075	10,580	10,580	10,580	10,580	_____
560-5321 VEHICLE POLICE BODY MARKINGS	600	250	3,933	3,190	2,613	2,613	2,613	_____
560-5324 UNIFORM ALLOWANCE	12,535	15,957	14,818	16,560	15,630	15,630	16,560	_____
560-5326 EXPENSE REIMBURSEMENT	72	423	0	250	4	4	250	_____
560-5332 PRINTING	0	300	0	91	0	0	91	_____
560-5335 PORTABLE RADIOS & EQUIPMENT	304	11,380	13,924	(9,872)	(9,872)	(9,872)	11,205	_____
TOTAL COMMODITIES	108,477	107,972	110,906	79,534	76,589	76,589	107,770	_____
<b>CAPITAL OUTLAY</b>								
560-5500 COMPUTER EQUIPMENT	88	1,250	121	7,832	7,207	7,207	5,000	_____
560-5501 VEHICLES, MACHINERY & EQUIP.	(1,463)	12,061	43,964	111,887	86,224	110,896	71,254	_____
560-5502 FURNITURE & FIXTURES	0	113	358	372	0	0	372	_____
TOTAL CAPITAL OUTLAY	(1,375)	13,424	44,443	120,091	93,431	118,103	76,626	_____
TOTAL POLICE DEPARTMENT	1,379,207	1,401,091	1,483,122	1,622,344	1,589,976	1,614,647	1,716,798	_____

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

01 -GENERAL FUND  
 FIRE DEPARTMENT  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>PERSONNEL</b>							
580-5101 SALARIES	650,739	676,741	683,879	796,491	796,491	796,491	833,591
580-5102 OVERTIME	22,016	23,565	25,718	50,183	50,183	50,183	50,183
580-5103 SOCIAL SECURITY	59,064	61,734	63,239	65,881	65,881	65,881	66,929
580-5104 RETIREMENT	34,908	45,187	48,262	53,995	53,995	53,995	51,189
580-5105 HEALTH INSURANCE	52,295	52,744	51,151	51,777	51,777	51,777	63,720
580-5108 UNEMPLOYMENT	4,053	195	3,210	274	202	202	5,103
580-5110 PRE-EMPLOYMENT PHYSICAL	279	0	6,219	7,047	7,025	7,025	7,025
580-5111 LONGEVITY	7,210	8,850	10,480	12,040	12,040	12,040	12,620
580-5112 CERTIFICATION PAY	7,651	10,945	10,801	10,547	10,547	10,547	10,166
580-5115 LIFE INSURANCE/DISABILITY	7,126	8,095	8,273	8,361	8,133	8,133	8,592
580-5116 VISION & DENTAL INSURANCE	3,676	4,014	4,594	4,007	3,970	3,970	4,448
580-5117 CELLULAR ALLOWANCE	0	0	0	0	0	0	5,460
TOTAL PERSONNEL	849,017	892,072	915,827	1,060,605	1,060,245	1,060,245	1,119,026
<b>CONTRACTUAL SERVICES</b>							
580-5200 PAGERS & CELL PHONES	5,060	5,246	5,355	10,054	10,054	10,054	6,694
580-5201 SUBSCRIPTIONS	1,601	1,373	1,305	2,308	2,308	2,308	2,684
580-5202 MEMBERSHIPS / LICENSES	1,867	2,587	3,389	2,695	2,684	2,684	2,801
580-5203 SCHOOLS SEMINARS	5,373	15,157	6,010	12,260	12,260	12,260	12,260
580-5210 OTHER CONTRACTUAL/PROF. SERV.	19,001	6,999	9,433	10,682	8,618	10,682	8,618
TOTAL CONTRACTUAL SERVICES	32,903	31,362	25,492	37,998	35,923	37,987	33,057
<b>COMMODITIES</b>							
580-5301 OFFICE SUPPLIES	1,298	2,716	1,054	2,604	2,604	2,604	2,604
580-5302 OPERATING SUPPLIES	11,631	8,400	8,848	7,001	7,001	7,001	7,001
580-5303 COMPUTER SPPLS, MNTNC, RPRS	3,643	1,686	2,438	2,432	1,539	1,539	1,539
580-5305 MAINTENANCE & REPAIR EQUIP	18,167	17,965	14,198	10,444	10,230	10,230	10,230
580-5306 MOTOR FUEL & LUBRICANT	7,498	5,893	4,789	5,300	5,300	5,300	5,300
580-5312 AUTOS, MACHINERY & EQUIPMENT	16,743	7,560	42,708	44,519	44,519	44,519	26,709
580-5321 TOOLS/APPARTUS/ACCESSORIE	18,944	14,150	12,142	6,272	1,042	6,272	6,272
580-5322 VEHICLE MAINTENANCE & REPAIRS	19,144	18,052	16,684	36,815	36,815	36,815	36,815
580-5324 UNIFORM ALLOWANCE	12,130	11,180	9,895	10,785	10,785	10,785	11,520
580-5333 MUNICIPAL SHARE - GRANTS	0	17,209	0	24,580	24,580	24,580	0
TOTAL COMMODITIES	109,196	104,812	112,756	150,752	144,414	149,645	107,990
TOTAL FIRE DEPARTMENT	991,116	1,028,246	1,054,075	1,249,355	1,240,582	1,247,877	1,260,074

CITY OF HELOTES  
PROPOSED BUDGET  
AS OF: SEPTEMBER 2017

01 -GENERAL FUND  
EMS  
EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>PERSONNEL</b>							
585-5101 SALARIES	0	272,291	262,553	265,617	265,617	265,617	275,992
585-5102 OVERTIME	0	14,519	11,964	27,645	27,645	27,645	27,645
585-5103 SOCIAL SECURITY	0	22,044	21,420	22,580	22,580	22,580	22,306
585-5104 RETIREMENT	0	18,238	18,387	20,733	20,733	20,733	20,236
585-5105 HEALTH INSURANCE	0	24,374	23,230	20,611	20,611	20,611	29,409
585-5108 UNEMPLOYMENT	0	178	1,026	975	317	317	1,458
585-5111 LONGEVITY	0	2,220	2,980	2,789	2,740	2,740	3,350
585-5112 CERTIFICATION PAY	0	4,951	5,124	3,981	3,981	3,981	3,900
585-5115 LIFE INSURANCE/DISABILITY	0	3,373	3,146	3,303	3,215	3,215	3,444
585-5116 VISION & DENTAL INSURANCE	0	1,855	2,091	2,025	1,786	1,786	2,053
585-5117 CELLULAR ALLOWANCE	0	0	0	0	0	0	2,520
TOTAL PERSONNEL	0	364,043	351,920	370,258	369,224	369,224	392,313
<b>CONTRACTUAL SERVICES</b>							
585-5200 PAGERS & CELLS EMT CASH	0	4,484	4,864	4,814	3,976	3,976	0
585-5201 SUBSCRIPTIONS	0	0	0	250	0	0	250
585-5202 MEMBERSHIP/LICENSES	0	2,176	0	850	444	444	444
585-5203 SCHOOLS & SEMINARS	0	618	( 38)	1,150	1,150	1,150	1,150
585-5210 OTHER CONTRACTUAL/PROF.SERV	0	21,784	6,160	2,406	2,004	2,004	2,004
585-5211 MEDICAL DIRECTION	0	15,000	7,500	23,407	23,407	23,407	16,500
TOTAL CONTRACTUAL SERVICES	0	44,062	18,487	32,876	30,981	30,981	20,348
<b>COMMODITIES</b>							
585-5302 OPERATING EXPENSES	0	289	2,898	1,028	1,028	1,028	1,028
585-5303 OTHER CONTRACT/PROF FEES	0	0	0	870	870	870	870
585-5305 MAINTENANCE & REPAIR EQUIP	0	3,135	1,412	3,239	3,239	3,239	3,239
585-5306 MOTOR FUEL & LUBRICANTS	0	4,925	3,968	3,817	3,817	3,817	3,817
585-5317 MEDICAL SUPPLIES	0	19,776	21,596	20,116	18,513	20,294	18,513
585-5321 TOOLS/APPARATUS/ACCESSORIES	0	6,232	2,930	3,347	3,300	3,300	14,096
585-5322 VEHICLE MAINTENANCE & REPAIRS	0	8,999	5,878	5,995	5,995	5,995	5,995
585-5324 UNIFORM ALLOWANCE	0	4,320	4,200	4,320	3,960	3,960	4,320
TOTAL COMMODITIES	0	47,676	42,882	42,733	40,722	42,503	51,878
<b>CAPITAL OUTLAY</b>							
585-5521 TRANSFER OUT TO CAPITAL FUND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL EMS	0	455,780	413,288	445,867	440,927	442,708	464,539
TOTAL EXPENDITURES	4,222,456	5,631,454	5,746,215	6,419,684	6,315,229	6,457,703	6,604,607
REVENUE OVER/(UNDER) EXPENDITURES	467,109	( 179,122)	541,620	0	212,008	( 0)	0
ENDING FUND BALANCE						\$2,036,099	\$1,950,500

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



**INTEREST AND  
SINKING FUND BUDGET**

***FYE 2018 Interest and Sinking Fund (Restricted)***

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

02 -DEBT SERVICE- BONDS

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) APPROVED BUDGET	
				BEGINNING FUND BALANCE		\$64,428	\$6,439	
PROPERTY TAXES								
400-3140 DEBT SERVICE (INT & SINKING)	<u>583,893</u>	<u>637,757</u>	<u>837,183</u>	<u>687,713</u>	<u>694,145</u>	<u>694,145</u>	<u>894,169</u>	=====
TOTAL PROPERTY TAXES	583,893	637,757	837,183	687,713	694,145	694,145	894,169	
FRANCHISE TAXES								
402-3270 EDC \$4M DEBT SERVICE	<u>291,829</u>	<u>294,953</u>	<u>467,795</u>	<u>471,019</u>	<u>471,019</u>	<u>471,019</u>	<u>490,894</u>	=====
TOTAL FRANCHISE TAXES	291,829	294,953	467,795	471,019	471,019	471,019	490,894	
MISCELLANEOUS REVENUE								
406-1010 INTEREST EARNED	203	183	125	120	107	107	107	=====
406-1020 TRANSFER IN FROM GENERAL FUND	0	0	0	274,449	234,307	234,307	0	=====
406-1060 TRANSFER IN / OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL MISCELLANEOUS REVENUE	203	183	125	274,569	234,414	234,414	107	
TOTAL REVENUES	875,925	932,894	1,305,103	1,433,301	1,399,578	1,399,578	1,385,170	

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

02 -DEBT SERVICE- BONDS  
 ADMINISTRATION  
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>							
510-5200 BANK FEES	0	0	( 314)	756	0	0	500
TOTAL CONTRACTUAL SERVICES	0	0	( 314)	756	0	0	500
<hr/>							
TOTAL ADMINISTRATION	0	0	( 314)	756	0	0	500

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

02 -DEBT SERVICE- BONDS  
 DEVELOPMENT SERVICES  
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) APPROVED BUDGET	
<b>DEBT SERVICE</b>								
540-5602 PROCESSING FEES	1,100	1,100	175	2,414	1,275	1,275	10,046	=====
TOTAL DEBT SERVICE	1,100	1,100	175	2,414	1,275	1,275	10,046	=====
<b>DEBT SERVICE</b>								
540-5700 PRINCIPAL BOND - 2002 CofO	120,000	125,000	130,000	140,000	140,000	140,000	0	=====
540-5701 INTEREST BOND - 2002 CofO	19,265	14,240	8,853	3,045	3,045	3,045	0	=====
TOTAL DEBT SERVICE	139,265	139,240	138,853	143,045	143,045	143,045	0	=====
<b>DEBT SERVICE</b>								
540-5800 PRINCIPAL BOND - 2007 CofO	425,000	435,000	465,000	485,000	485,000	485,000	500,000	=====
540-5801 INTEREST BOND - 2007 CofO	303,169	296,156	267,959	249,850	249,426	249,426	230,495	=====
540-5802 PARK LAND PURCHASE	52,631	50,000	50,000	50,000	50,000	50,000	0	=====
540-5804 LITIGATION EXPENSES	0	0	0	441,107	301,108	301,108	258,281	=====
TOTAL DEBT SERVICE	780,800	781,156	782,959	1,225,957	1,085,535	1,085,535	988,776	=====
<b>DEBT SERVICE</b>								
540-5900 PRINCIPAL BOND - 2015 CofO	0	0	90,000	90,000	90,000	90,000	260,000	=====
540-5901 INTEREST BOND - 2015 CofO	0	0	140,238	137,713	137,713	137,713	132,288	=====
TOTAL DEBT SERVICE	0	0	230,238	227,713	227,713	227,713	392,288	=====
<b>TOTAL DEVELOPMENT SERVICES</b>								
	921,165	921,496	1,152,224	1,599,129	1,457,567	1,457,567	1,391,109	
<b>TOTAL EXPENDITURES</b>								
	921,165	921,496	1,151,910	1,599,885	1,457,567	1,457,567	1,391,609	=====
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>								
	( 45,240)	11,398	153,194	( 166,584)	( 57,989)	( 57,989)	( 6,439)	=====
				ENDING FUND BALANCE		\$6,439	\$0	

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



**CAPITAL REPLACEMENT  
FUND BUDGET**

***FYE 2018 Capital Replacement Fund (Committed)***

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

03 -CAPITAL REPLACEMENT

REVENUES	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
				BEGINNING FUND BALANCE		\$3,651,769	\$3,336,441
<b>MISCELLANEOUS REVENUE</b>							
406-1010 INTEREST EARNED	179	767	5,111	4,681	9,153	9,153	9,153
406-1016 EDC CAPITAL - TRANSFER IN	163,849	55,000	0	0	0	0	0
406-1017 ADMIN MISC REVENUES	0	0	0	0	0	0	0
406-1018 PD MISC REVENUES	1,500	1,200	1,500	1,560	1,250	1,250	1,250
406-1019 FD MISC REVENUES	2,900	0	23,008	23,929	20,991	1,941	1,941
406-1021 TRANSFERS IN/OUT- OTHER FUND	0	4,433,435	( 5,929)	0	( 429)	( 429)	0
406-1022 DISPATCH MISC REVENUES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	168,428	4,490,402	23,691	30,170	30,965	11,916	12,344
TOTAL REVENUES	168,428	4,490,402	23,691	30,170	30,965	11,916	12,344

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

03 -CAPITAL REPLACEMENT  
 ADMINISTRATION  
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) APPROVED BUDGET
CONTRACTUAL SERVICES							
510-5200 BANK CHARGES	<u>0</u>	<u>0</u>	<u>1,245</u>	<u>1,294</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL CONTRACTUAL SERVICES	0	0	1,245	1,294	0	0	500
TOTAL ADMINISTRATION	0	0	1,245	1,294	0	0	500

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

03 -CAPITAL REPLACEMENT  
 BUILDING & GROUNDS  
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) APPROVED BUDGET	
<u>CAPITAL OUTLAY</u>								
550-5501 FIRE DEPT PURCHASES	0	0	21,006	21,148	21,148	21,148	29,449	=====
550-5509 EDC 2015 CofO EXPENDITURES	153,786	185,247	262,619	362,183	71,488	71,488	291,916	=====
550-5510 POLICE DEPT PURCHASES	1,228	2,195	0	3,400	0	3,400	1,668	=====
550-5511 ADMINISTRATION PURCHASES	0	0	0	0	0	0	0	=====
550-5512 CITY 2015 CofO EXPENDITURES	<u>0</u>	<u>0</u>	<u>426,204</u>	<u>3,207,530</u>	<u>231,208</u>	<u>231,208</u>	<u>3,025,252</u>	=====
TOTAL CAPITAL OUTLAY	155,015	187,442	709,830	3,594,262	323,844	327,244	3,348,285	
550-5509 EDC 2015 CofO EXPENDITURES PERMANENT NOTES:								
* OTHSD PEDESTRIAN BRIDGE								
TOTAL BUILDING & GROUNDS	155,015	187,442	709,830	3,594,262	323,844	327,244	3,348,285	
TOTAL EXPENDITURES	155,015	187,442	711,075	3,595,556	323,844	327,244	3,348,785	=====
REVENUE OVER/(UNDER) EXPENDITURES	13,413	4,302,960	( 687,384)	( 3,565,386)	( 292,878)	( 315,328)	( 3,336,441)	=====
				ENDING FUND BALANCE		\$3,336,441	\$0	

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



**MUNICIPAL COURT  
SECURITY & TECHNOLOGY  
FUNDS BUDGETS**

***FYE 2018 Municipal Court Security and Technology Funds (Restricted)***

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

06 -MUNICIPAL COURT SECURITY

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) APPROVED BUDGET
				BEGINNING FUND BALANCE		\$3,820	\$6,647
MISCELLANEOUS REVENUE							
406-1010 INTEREST EARNED	0	( 33)	4	4	11	11	11
406-1080 DEDICATED REVENUE	0	8,271	5,810	6,042	6,817	6,817	6,817
TOTAL MISCELLANEOUS REVENUE	0	8,237	5,814	6,046	6,827	6,827	6,828
TOTAL REVENUES	0	8,237	5,814	6,046	6,827	6,827	6,828

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

06 -MUNICIPAL COURT SECURITY  
 ADMINISTRATION  
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 APPROVED BUDGET	(-----)
CONTRACTUAL SERVICES								
510-5200 BANK CHARGES	0	0	239	249	0	0	250	
TOTAL CONTRACTUAL SERVICES	0	0	239	249	0	0	250	
CAPITAL OUTLAY								
510-5501 OTHER EXPENDITURES	0	( 93)	5,236	6,330	0	0	13,225	
510-5502 TRANSFER TO GENERAL FUND	0	0	0	4,000	4,000	4,000	0	
TOTAL CAPITAL OUTLAY	0	( 93)	5,236	10,330	4,000	4,000	13,225	
TOTAL ADMINISTRATION	0	( 93)	5,475	10,579	4,000	4,000	13,475	
TOTAL EXPENDITURES	0	( 93)	5,475	10,579	4,000	4,000	13,475	
REVENUE OVER/(UNDER) EXPENDITURES	0	8,330	339	( 4,533)	2,827	2,827	( 6,647)	
				ENDING FUND BALANCE		\$6,647	\$0	

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

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

07 -MUNICIPAL CRT TECHNOLOGY

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) APPROVED BUDGET
				BEGINNING FUND BALANCE		\$2,554	\$402
NON-PROPERTY TAXES							
401-3140 DEDICATED REVENUES	<u>0</u>	<u>11,044</u>	<u>7,749</u>	<u>8,059</u>	<u>9,095</u>	<u>9,095</u>	<u>9,095</u>
TOTAL NON-PROPERTY TAXES	0	11,044	7,749	8,059	9,095	9,095	9,095
MISCELLANEOUS REVENUE							
406-1010 INTEREST EARNED	<u>0</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL MISCELLANEOUS REVENUE	0	3	3	3	1	1	1
TOTAL REVENUES	0	11,047	7,752	8,062	9,096	9,096	9,096

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

07 -MUNICIPAL CRT TECHNOLOGY  
 ADMINISTRATION  
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- APPROVED BUDGET	(-----)
<u>CONTRACTUAL SERVICES</u>								
510-5200 BANK FEES	0	0	245	255	0	0	250	
TOTAL CONTRACTUAL SERVICES	0	0	245	255	0	0	250	
<u>CAPITAL OUTLAY</u>								
510-5501 OTHER EXPENDITURES	0	4,742	11,969	6,896	2,944	6,748	9,248	
510-5510 TRANSFER TO GENERAL FUND	0	0	0	4,500	4,500	4,500	0	
TOTAL CAPITAL OUTLAY	0	4,742	11,969	11,396	7,444	11,248	9,248	
TOTAL ADMINISTRATION	0	4,742	12,214	11,651	7,444	11,248	9,498	
TOTAL EXPENDITURES	0	4,742	12,214	11,651	7,444	11,248	9,498	
REVENUE OVER/(UNDER) EXPENDITURES	0	6,304	( 4,462)	( 3,589)	1,652	( 2,152)	( 402)	
				ENDING FUND BALANCE		\$402	\$0	

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



**PEG (PUBLIC ACCESS)  
FUND BUDGET**

***FYE 2018 PEG Fund (Restricted)***

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

10 -PEG

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) APPROVED BUDGET
				BEGINNING FUND BALANCE		\$58,284	\$36,799
MISCELLANEOUS REVENUE							
406-1000 DEDICATED REVENUE	0	24,196	40,589	42,209	( 246)	( 246)	42,209
406-1010 INTEREST INCOME	0	17	28	29	123	123	123
406-1021 TRANSFERS IN/OUT	0	0	0	0	( 50)	( 50)	0
TOTAL MISCELLANEOUS REVENUE	0	24,213	40,617	42,238	( 173)	( 173)	42,332
TOTAL REVENUES	0	24,213	40,617	42,238	( 173)	( 173)	42,332

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

10 - PEG  
 ADMINISTRATION  
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	APPROVED BUDGET	
GRANT EXPENSES								
510-5000 PUBLIC ACCESS EXPENDITURES	<u>0</u>	<u>6,795</u>	<u>20,804</u>	<u>115,554</u>	<u>21,312</u>	<u>21,312</u>	<u>78,881</u>	=====
TOTAL GRANT EXPENSES	0	6,795	20,804	115,554	21,312	21,312	78,881	
CONTRACTUAL SERVICES								
510-5200 BANK FEES	<u>0</u>	<u>0</u>	<u>240</u>	<u>249</u>	<u>0</u>	<u>0</u>	<u>250</u>	=====
TOTAL CONTRACTUAL SERVICES	0	0	240	249	0	0	250	
TOTAL ADMINISTRATION	0	6,795	21,043	115,803	21,312	21,312	79,131	
TOTAL EXPENDITURES	0	6,795	21,043	115,803	21,312	21,312	79,131	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	17,418	19,574	( 73,565)	( 21,485)	( 21,485)	( 36,799)	=====
				ENDING FUND BALANCE		\$36,799	\$0	

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



**POLICE TRAINING &  
EDUCATION FUND BUDGET**

***FYE 2018 Police Training and Education Fund (Restricted)***

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

08 -POLICE TRAINING

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) APPROVED BUDGET
				BEGINNING FUND BALANCE		\$2,485	\$2,345
<u>MISCELLANEOUS REVENUE</u>							
406-1010 INTEREST	18	5	2	1	9	9	9
406-1015 DEDICATED REVENUE	114,737	1,858	1,890	1,966	1,799	1,799	1,799
TOTAL MISCELLANEOUS REVENUE	114,755	1,863	1,892	1,967	1,809	1,809	1,808
TOTAL REVENUES	114,755	1,863	1,892	1,967	1,809	1,809	1,808

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

08 -POLICE TRAINING  
 ADMINISTRATION  
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) APPROVED BUDGET	
<u>PERSONNEL</u>								
510-5101 TRAINING	<u>267,237</u>	<u>2,143</u>	<u>3,680</u>	<u>4,118</u>	<u>1,949</u>	<u>1,949</u>	<u>3,903</u>	=====
TOTAL PERSONNEL	267,237	2,143	3,680	4,118	1,949	1,949	3,903	
<u>CONTRACTUAL SERVICES</u>								
510-5200 BANK FEES	<u>3,924</u>	<u>0</u>	<u>242</u>	<u>252</u>	<u>0</u>	<u>0</u>	<u>250</u>	=====
TOTAL CONTRACTUAL SERVICES	3,924	0	242	252	0	0	250	
TOTAL ADMINISTRATION	271,161	2,143	3,922	4,370	1,949	1,949	4,153	
TOTAL EXPENDITURES	<u>271,161</u>	<u>2,143</u>	<u>3,922</u>	<u>4,370</u>	<u>1,949</u>	<u>1,949</u>	<u>4,153</u>	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 156,405 )	( 279 )	( 2,030 )	( 2,403 )	( 140 )	( 140 )	( 2,345 )	=====
				ENDING FUND BALANCE		\$2,345	\$0	

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



**SCHOOL SAFETY  
FUND BUDGET**

***FYE 2018 School Safety Fund (Restricted)***

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

09 -SCHOOL SAFETY

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) APPROVED BUDGET
				BEGINNING FUND BALANCE		\$31,177	(\$6,483)
MISCELLANEOUS REVENUE							
406-1000 DEDICATED REVENUES	0	10,080	14,939	14,715	13,184	13,184	13,184
406-1010 INTEREST EARNED	0	19	19	18	90	90	90
TOTAL MISCELLANEOUS REVENUE	0	10,099	14,958	14,733	13,274	13,274	13,274
TOTAL REVENUES	0	10,099	14,958	14,733	13,274	13,274	13,274

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

09 -SCHOOL SAFETY  
 ADMINISTRATION  
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- APPROVED BUDGET	(-----)
<b>GRANT EXPENSES</b>								
510-5000 LESLIE RD SIDEWALK	0	0	0	42,334	41,129	41,129	0	
TOTAL GRANT EXPENSES	0	0	0	42,334	41,129	41,129	0	
<b>PERSONNEL</b>								
510-5101 TRAFFIC SIGNAL	0	8,150	0	5,545	5,545	5,545	6,541	
510-5102 OTHER EXPENDITURES	0	5,585	2,746	455	0	4,260	0	
TOTAL PERSONNEL	0	13,735	2,746	6,000	5,545	9,805	6,541	
<b>CONTRACTUAL SERVICES</b>								
510-5200 BANK CHARGES	0	0	239	249	0	0	250	
TOTAL CONTRACTUAL SERVICES	0	0	239	249	0	0	250	
TOTAL ADMINISTRATION	0	13,735	2,985	48,583	46,674	50,934	6,791	
TOTAL EXPENDITURES	0	13,735	2,985	48,583	46,674	50,934	6,791	
REVENUE OVER/(UNDER) EXPENDITURES	0	( 3,636)	11,973	( 33,850)	( 33,400)	( 37,660)	6,483	
				ENDING FUND BALANCE		(\$6,483)	\$0	

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



**POLICE DEPARTMENT  
FORFEITURE (STATE & FEDERAL)  
FUNDS BUDGETS**

***FYE 2018 PD Forfeiture (State) Fund (Restricted)  
Federal Forfeiture Fund Dormant.***

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

11 -FORFEITURE STATE

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) APPROVED BUDGET
				BEGINNING FUND BALANCE		\$0	\$9,038
MISCELLANEOUS REVENUE							
406-1000 DEDICATED REVENUE	0	0	0	0	9,122	9,122	0
406-1010 INTEREST EARNED	0	0	17	0	0	0	0
406-1060 TRANSFERS IN/OUT	0	0	(24)	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	(7)	0	9,122	9,122	0
TOTAL REVENUES	0	0	(7)	0	9,122	9,122	0

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

11 -FORFEITURE STATE  
 ADMINISTRATION  
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- APPROVED BUDGET	(----- 2017-2018 BUDGET
<u>GRANT EXPENSES</u>								
510-5000 STATE FORFEITURE EXPENSES	0	0	0	0	0	0	8,953	
TOTAL GRANT EXPENSES	0	0	0	0	0	0	8,953	
<u>CONTRACTUAL SERVICES</u>								
510-5200 BANK CHARGES	0	0	(6)	0	85	85	85	
TOTAL CONTRACTUAL SERVICES	0	0	(6)	0	85	85	85	
TOTAL ADMINISTRATION	0	0	(6)	0	85	85	9,038	
TOTAL EXPENDITURES	0	0	(6)	0	85	85	9,038	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1)	0	9,038	9,038	(9,038)	
				ENDING FUND BALANCE		\$9,038	\$0	

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



**STREET MAINTENANCE  
FUND BUDGET**

***FYE 2018 Street Maintenance Fund (Restricted)***

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

14 -STREET MAINTENANCE

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) APPROVED BUDGET
				BEGINNING FUND BALANCE		\$135,491	\$326,914
MISCELLANEOUS REVENUE							
406-1000 DEDICATED REVENUE	0	0	108,978	310,951	427,439	427,439	704,154
406-1010 INTEREST INCOME	0	0	0	250	433	433	433
406-1021 TRANSFER IN/OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	108,978	311,201	427,872	427,872	704,587
TOTAL REVENUES	0	0	108,978	311,201	427,872	427,872	704,587

CITY OF HELOTES  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 2017

14 -STREET MAINTENANCE  
 ADMINISTRATION  
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	APPROVED BUDGET	
<b>CONTRACTUAL SERVICES</b>								
510-5200 BANK FEES	0	0	244	253	0	0	250	
TOTAL CONTRACTUAL SERVICES	0	0	244	253	0	0	250	
<b>COMMODITIES</b>								
510-5300 EXPENDITURES	0	0	33,083	367,624	231,649	236,449	1,031,251	
TOTAL COMMODITIES	0	0	33,083	367,624	231,649	236,449	1,031,251	
TOTAL ADMINISTRATION	0	0	33,327	367,877	231,649	236,449	1,031,501	
TOTAL EXPENDITURES	0	0	33,327	367,877	231,649	236,449	1,031,501	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	75,652	( 56,676)	196,222	191,423	( 326,914)	
				ENDING FUND BALANCE		\$326,914	\$0	

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



**FYE 2018**  
**MUNICIPAL FEE SCHEDULE**

***FYE 2018 Municipal Fee Schedule***

In accordance with the United States Department of Labor’s Bureau of Labor Statistics’ *April Consumer Price Index*, the following FYE 2018 Municipal Fee Schedule increases all discretionary fees—save those related to building permits and plan reviews—by two percent (2%), rounded to the quarter (\$0.25).

**EXHIBIT A. CITY OF HELOTES FEE SCHEDULE (ALL FEES NONREFUNDABLE UNLESS EXPLICITLY STATED HEREIN)**

A. ADMINISTRATIVE FEES					
a.	Duplication, including incident, fire, and other misc. reports:				
	Copies and/or printouts, up to 8-1/2 x 14	\$	0.10	pg	
	Copies and/or printouts, up to 8-1/2 x 14, color	\$	0.25	pg	
	Personnel (Labor)	\$	15.00	hr (after 1st hr)	
	Diskettes/CD's	\$	1.00	ea	
	Envelopes (small)	\$	0.50	ea	
	Envelopes (large)	\$	1.00	ea	
	Postage		Actual Cost	ls	
	Oversize paper copy (11"x17")	\$	0.50	pg	
	Oversize paper copy, (11"x17"), color	\$	0.75	pg	
	VHS video cassette	\$	2.50	ea	
	Audio cassette	\$	1.00	ea	
	DVD	\$	3.00	ea	
	Duplication charges not listed shall be charged pursuant to Texas Administrative Code Title 1, Part 3, Chapter 70, Rule 70.3.				
b.	Certification of City Record	\$	6.00	ea	
c.	Police Accident Report				
	As per Texas Transportation Code, Chapter 550, Section 550.065(d)				
d.	Certification of Police Accident Report				
	As per Texas Transportation Code, Chapter 550, Section 550.065(d)				
e.	EMS or Certification of EMS Report				
	As per Texas Administrative Code Title 22, Part 9, Chapter 165, Rule 165.2				
f.	Notary Service, acknowledgement	\$	6.00	ea	
	For Notarial Acts not listed, as per Texas Government Code, Section 406.024.				
g.	NSF Check Charge	\$	32.40	ea	
h.	City Maps (18" x 24" or 24" x 36")	Actual Cost		ls	
i.	Credit Card Processing		5%		
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)	\$	43.90	hr	
m.	Violation of Chapter 58, Article II, Division I (false alarm / per incident)	\$	53.00	ea	
n.	Use of City Barricades, Signs, and/or Traffic Handling Equip.	\$	0.80	ea + hourly employee cost + 10%	
B. ANIMAL CONTROL FEES					
a.	Dog, Cat, or Ferret License (Spayed/Neutered)	\$	11.00	annual	
b.	Dog, Cat, or Ferret License (Spayed/Neutered)	\$	32.40	lifetime	
c.	Dog, Cat, or Ferret License (Intact)	\$	21.90	annual	
d.	Dog, Cat, or Ferret License (Intact)	\$	65.50	lifetime	
e.	Replace Lost Tag	\$	5.90		
f.	Dangerous Animal License	\$	54.60	annual	
g.	Commercial Animal Establishment		See Food Establishment		
h.	Live Traps (Refundable Deposit)	\$	52.50	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)	\$	84.90	per animal	
k.	Penalties				
1.	Abandonment	\$	60.20	ea + Court costs	
2.	No Rabies Vaccine	\$	234.30	ea + Court costs	
3.	Not Registered (1 <sup>st</sup> Offense)	\$	16.60	ea + Court costs	
4.	Not Registered (2 <sup>nd</sup> Offense)	\$	38.30	ea + Court costs	
5.	Not Registered (3 <sup>rd</sup> Offense)	\$	120.10	ea + Court costs	
6.	Allowed to Run Loose	\$	32.40	ea + Court costs	
7.	More than Four Animals	\$	32.40	ea + Court costs	
8.	Failure to Surrender for Rabies Vaccine	\$	234.30	ea + Court costs	
l.	Impoundment				
1.	First Impoundment	\$	43.90		
2.	Second Impoundment	\$	71.10		
3.	Third + Impoundment(s)	\$	120.10		
m.	Daily Boarding	\$	31.60	per day	
n.	Rabies Vaccination	\$	21.40	per animal	
o.	Quarantine / Observation and Applicable Fees	\$	29.10	per animal / per day	
p.	Animal Cremation Services for Residents	\$	25.50	per animal	
C. BUILDING FEES					
a.	Building Permit Fee (Subcontractor Fees Incl.)				
	\$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	\$3,357.00 for the first \$500,000.00 plus \$5.25 for each additional \$1,000.00, or fraction, to and including \$1,000,000.00			
	\$1,000,001.00	\$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	\$	60.20	hr	
d.	Re-inspection Fee	\$	60.20	hr	
e.	Inspections for Which No Fee is Indicated	\$	60.20	hr	
f.	Additional Plan Review Due to Modifications	\$	60.20	hr	
g.	Outside Consultants		Actual Cost +10%		
h.	Pool Permit		Use Building Permit Fee Schedule		
i.	Electrical, Mechanical, Plumbing Permit	\$	88.00	ea (incl. 1 inspection)	
j.	Sprinkler System Permit	\$	60.20	ea	
k.	Certificate of Occupancy (C of O) Permit	\$	120.10	ea	
l.	Reissuance of Existing C of O	\$	27.30	ea	
m.	Driveway Permit	\$	120.10	ea	
n.	Street Cut Permit	\$	266.70	ea	
o.	Encroachment License	\$	174.70	ea	
p.	Tree Survey Review and Approval	\$	174.70	ea	
q.	Landscape Plan Review and Approval		\$141.78 ls + \$76.20	per hr	
r.	Protected Tree Removal Permit (Diseased, Dying, Dead, or Existing Live Tree 5" Caliper or Greater) (Commercial Development Only)	\$	76.20		
s.	Tree Trimming Permit (Commercial Contr. Only)	\$	27.30		
t.	Stormwater, Detention, and Drainage				
1.	Fee In Lieu of Detention (Residential)	\$	3,055.70	per acre	
2.	Fee In Lieu of Detention (Commercial)	\$	3,383.10	per acre	
u.	Stormwater, Detention, and Drainage (OTHS)				
1.	Fee In Lieu of Detention (Residential)	\$	0.30	per sq. ft. of impervious cover	
2.	Fee In Lieu of Detention (Commercial)	\$	0.30	per sq. ft. of impervious cover	
v.	Demolition Permit	\$	174.70		
w.	House Moving (Foundation Insp.)	\$	60.20		
x.	House Moving Permit	\$	87.50		
y.	Traffic Impact Analysis and Review (Level 1)	\$	289.40		
z.	Traffic Impact Analysis and Review (Level 2)	\$	578.30		
aa.	Traffic Impact Analysis and Review (Level 3)	\$	867.50		
bb.	Fence Construction Permit	\$	81.90		
cc.	Change of DBA (on Cert. of Occup.)	\$	27.30		
dd.	Change of Address (on Cert. of Occup.)	\$	27.30		
ee.	Fire Plan Review (Not Associated with New Construction)	\$	60.20	per hr	
ff.	Pedestrian Circulation Plan Review	\$	60.20	per hr	
gg.	Work Performed Without a Permit		Double Standard Permit Fee		
D. COURT FEES AND FINES					
a.	Failure to appear after issuance and service of a warrant.	\$	25.50		
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	\$	136.40		
	11-25 Heads	\$	162.70		
	26-200 Heads	\$	218.30		
	201+ Heads	\$	218.30	+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 \$42.50 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	\$	81.90		
	10-25 Heads	\$	136.40		
	26-200 Heads	\$	218.30		
	201+ heads	\$	218.30	+ 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 \$42.50 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:	\$	109.10		
	This fee includes reviewing plans, rough-in inspections, and witnessing the 2-hour hydrostatic testing for fire sprinkler systems.				
	iv. Paint Spray Booth:	\$	273.10		
	This fee includes reviewing plans, witnessing the testing, and inspection of commercial paint spray booth fire suppression systems.				
	v. Vent Hood Suppression System:	\$	163.70		
	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:	\$	81.90		
	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:	\$	273.10		
	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	\$	136.40		
	11-25 devices	\$	163.70		
	26-200 devices	\$	218.30		
	201+ devices	\$	218.30	+ 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 \$42.50 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	\$	81.90		
	10-25 devices	\$	136.40		
	26-200 devices	\$	163.70		
	201+ devices	\$	218.30	+ 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 \$42.50 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	\$	163.70		
	21-200 devices	\$	218.30		
	201+ devices	\$	218.30	+ 1.00 per Device	
	This fee includes reviewing plans, rough-in inspections, and witnessing the fire alarm acceptance testing.				
	iv. Smoke Control Systems:	\$	191.00		
	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:	\$	218.30		
	This fee includes reviewing plans, rough-in inspections, and witnessing any required acceptance testing.				
	4. Standpipes:	\$	218.30		
	This fee includes reviewing plans, rough-in inspections, and witnessing any required acceptance testing.				
	5. Underground Fire Line:	\$	218.30		
	This fee includes reviewing plans and witnessing the 2-hour hydrostatic testing on underground fire protection system.				
	6. Fire Hydrants:	\$	109.10		
	Additional Hydrants:	\$	27.30	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):	\$	545.40		
	Helotes City Council must approve display prior to permit being issued.				
	8. Underground Storage Tank:	\$	218.30		
	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:	\$	273.10		
	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 \$53.50.				
	b. Fire Department Service Fees:				
	1. Swift Water Flood Rescue	\$	578.30	per Person	
	2. Haz-Mat Response				
	i. Hourly Rate	\$	578.30	per Hour or Fraction	
	ii. Use of Absorbents	\$	21.70	per Bag or Fraction exceeding one bag	
	iii. Use of Foam / Bio.	\$	120.10	Up to 5 Gallons; \$21.25 per Gallon Thereafter	
	iv. Special Supplies (e.g. absorbent pads, booms, overpack drums, etc.)		Actual Cost + 12.27%		
	v. Use of Loader / Tractor	\$	867.50	per Hour or Fraction	
	vi. Engine Standby	\$	349.40	per Hour or Fraction	
	3. Fire Watch	\$	32.60	per Person per Hour	
	c. EMS Fees:				
	1. Basic Life Support (BLS) Emergency Response	\$	615.60		
	2. Advanced Life Support 1 (ALS1) Emergency Response	\$	696.40		
	3. Advanced Life Support 2 (ALS2) Emergency Response	\$	864.50		
	4. Mileage Charge, Per Mile	\$	18.10		
	5. Emergency Response Aid Only	\$	120.10		
	6. Non-Resident Fee	\$	120.10		
	7. Extra Attendant	\$	90.30		
	8. Ambulance Stand By, Per Hour	\$	300.40		
	<b>F. FLOODPLAIN FEES</b>				
	a. Floodplain Review Fee				
	1. Request for Single-lot/Single-structure				
	CLOMA and CLOMR-F	\$	174.70		
	2. Request for Single-lot/Single-structure				
	LOMR-F	\$	147.40		
	3. Request for Single-lot/Single-structure				
	LOMR-F, Based on as-built Information (CLOMR-F Previously Issued by City)	\$	120.10		
	4. Request for Multiple-lot/Multiple-structure				
	CLOMA	\$	289.40		
	5. Request for Multiple-lot/Multiple-structure				
	CLOMR-F and LOMR-F	\$	578.30		
	6. Request for Multiple-lot/Multiple-structure				
	LOMR-F, Based on as-built information (CLOMR-F Previously Issued by City)	\$	463.60		
	b. CLOMRs Request Fee				
	1. New Hydrology, Bridge, Culvert, Channel, or Any Combination Request	\$	1,156.90		
	2. Levee, Berm, or Other Structural Measure Request	\$	1,735.30		
	c. LOMRs and PMRs Request Fee (Not Based on Structural Measures or Alluvial Fans)				
	1. Bridge, Culvert, Channel, or Any Combination Request	\$	1,156.90		
	2. Levee, Berm, or Other Structural Measure Request	\$	2,313.90		
	3. As-built Information Submitted as Follow Up to CLOMR Request	\$	1,735.30		
	d. Floodplain Development Permit Fee	\$	289.40		
	e. Elevation Certificate	\$	120.10		
	<b>G. FOOD AND BEVERAGE FEES</b>				
	a. Food Establishment, Day Care, and Commercial Animal Establishment License				
	1. Less Than or Equal To Three Employees	\$	163.70		
	2. Greater Than Three Employees To Six Employees	\$	327.20		
	3. Greater Than Six Employees To Ten Employees	\$	545.40		
	4. Greater Than Ten Employees	\$	764.00		
	b. New Food Establishment				
	1. Plan Review	\$	60.20		
	2. Pre-operations	\$	60.20		

c.	Alcoholic Beverage License		1/2 State Fee				
d.	Special Event Health Permit						
1.	Per Day (Per Event)	\$	30.90				
2.	Two or More Days (Per Event)	\$	61.70				
3.	Annual	\$	103.00				
<b>H.</b>	<b>MISCELLANEOUS FEES</b>						
a.	Special Event / Parade Permit (Per Event)	\$	60.20				
b.	Special Event / Parade Permit (Annual)	\$	109.10				
c.	Peddler Permit						
1.	Temporary	\$	60.20				
2.	Annual	\$	109.10				
d.	MarketPlace @ Old Town Helotes						
1.	Booth Rental	\$	40.80				
e.	Blasting Permit	\$	545.40				
f.	Annual Review of Blasting Permit	\$	545.40				
g.	Collocation of Antennae						
1.	Application Review	\$	436.30				
2.	Tower Construction Application Review	\$	436.30				
h.	Sexually Oriented Business						
1.	Administrative Procedures	\$	273.10				
<b>I.</b>	<b>SIGN FEES</b>						
	(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	\$	38.30				
	Other than Free-standing or Monument						
b.	Signs 10 to 20 SF in Area	\$	71.10				
	Other than Free-standing or Monument						
c.	Signs 25 to 35 SF in Area	\$	103.50				
	Other than Free-standing or Monument						
d.	Signs Larger than 35 SF in Area	\$	141.80				
	Other than Free-standing or Monument						
e.	Free-standing or Monument Signs	\$	141.80				
f.	Private Property Traffic Control Sign Plan	\$	120.10				
g.	Temporary Signs	\$	11.00				
h.	Handheld Signs	\$	5.40				
i.	New Master Sign Program	\$	174.70				
j.	Amendment to Master Sign Program	\$	32.60				
k.	Appeal or Variance Request	\$	60.20				
<b>J.</b>	<b>ZONING AND SUBDIVISION FEES</b>						
a.	Zoning						
1.	Zoning Change or Classification Addition Request	\$	368.70				
2.	Board of Adjustment Appeal	\$	368.70				
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.)	\$	105.60				
b.	Subdivision						
1.	Plat/Replat Filing Fees						
i.	Base Preliminary Platting Fee	\$	638.30	per plat			
ii.	Base Final Platting Fee	\$	393.00	per plat			
iii.	Single Family Residential Development	\$	65.50	per Lot			
iv.	Non-single Family Residential Development	\$	474.80	per Acre			
2.	Variance	\$	169.10				
3.	Plat Deferral	\$	436.30				
4.	Performance Agreement Time Extension	\$	283.80				
5.	Vacating Declaration	\$	322.10				
6.	Replat Involving Notification	\$	496.50				
7.	Amending Plat	\$	567.60				
8.	Plat Withdrawal	\$	174.70				
9.	Emergency Add-on	\$	349.40				
10.	Mobile Home Park Plan Processing Fee	\$	463.60				
11.	Street Name Change Application Processing	\$	349.40				
12.	Street Name Change Installation Fee Per Sign	\$	234.30				
13.	Plat Recording Fee Per Sheet		Actual Cost per Bexar County				
14.	Processing Fee	\$	120.10				
15.	Plan Review Fee	\$	431.20				
16.	Minor Plat (in any Zoning District)		Actual Cost + 10%				
<b>K.</b>	<b>IMPOUND FEES AND TOWING SERVICE RATES</b>						
	<b>Description</b>						
	<b>Fees:</b>						
	Impound Fee	\$	213.40				
	Daily Fee (after 24 hours)	\$	21.20				
	Certified Administrative Fees	\$	26.80				
	Rate charge for towing vehicles up to and including 25 feet in length		\$120.00 flat rate.				
	Rate charge for towing vehicles greater than 25 feet in length		\$205.00 flat rate.				
	Rate charge for heavy duty towing (large commercial trailers,		\$400.00 per hour. 2 hour minimum.				
	Rate charge for towing municipal vehicles. City vehicles must		\$0.00 flat rate.				
	Rate charge for repairing / replacing flat tires on municipal		\$0.00 flat rate.				
	Per mile charge for towing vehicles located outside the City and		\$3.00 per mile. Light duty.				
	Rate charge for towing recreational vehicles, such as		\$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.				
	Rate charge to disconnect and reconnect drive shaft.		\$30.00 flat rate. Light duty.				
	Rate charge to upright vehicles.		\$100.00 per hour. Light 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		\$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.		\$120.00 per item.				
	Torches.		\$80.00 per initial half hour.				
	Auxiliary lighting and power plants.		\$97.50 per initial half hour.				
	Saws, all varieties.		\$75.00 per initial half hour.				
	Lumper fees.		\$35.00 per hour per person.				
	Dollie fees.		\$30.00 flat rate.				
	All other special equipment.		5% mark-up above actual cost.				
	<b>Reimbursement to City:</b>						
	Reimbursement, paid monthly, to City of Helotes for City-		\$35.00 per vehicle.				
<b>EXHIBIT B.</b>	<b>COURT FEES AND FINES</b>						

VIOLATION CODE	VIOLATION DESCRIPTION	FINE	LEA FEE*	COURT COSTS	TOTAL
Sec 14-91	Abatement Of Conditions	\$500.00	\$5.00	\$61.00	\$566.00
7012	Abuse Of Official Capacity	\$500.00	\$5.00	\$61.00	\$566.00
Sec 38-22	Additional Fire Regulations	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 98-6	Alcoholic Beverage Sales	\$500.00	\$5.00	\$61.00	\$566.00
Sec 42-31	Allowable Development In Flood Plain	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 14-5	Animal Exhibitions	\$500.00	\$5.00	\$61.00	\$566.00
Sec 14-24	Animal Waste	\$500.00	\$5.00	\$61.00	\$566.00
Sec 14-51	Animals - Number Allowed	\$500.00	\$5.00	\$61.00	\$566.00
Sec 14-21	Animals At Large - Restraint	\$500.00	\$5.00	\$61.00	\$566.00
3501	Articles Interfered W/handling Of Bicycle	\$99.00	\$5.00	\$94.00	\$198.00
7002	Assault - Contact Family Violence	\$500.00	\$5.00	\$61.00	\$566.00
7001	Assault- Contact	\$500.00	\$5.00	\$61.00	\$566.00
3801	Attempt To Purchase Alcohol - Minor	\$500.00	\$5.00	\$61.00	\$566.00
Sec 86-15	Avoiding Traffic Control Device/ U-turn	\$200.00	\$5.00	\$94.10	\$299.10
Sec 54-8	B. R. C. Plan	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 66-44	Banners, Temp Signs & Site Development Signs	\$500.00	\$5.00	\$61.00	\$566.00
3506	Bicycle Rider Violating Duty Under Rules Of The Roac	\$99.00	\$5.00	\$94.00	\$198.00
Sec 54-5	Blasting	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3215	Brakes Not On All Wheels When Required	\$175.00	\$5.00	\$94.00	\$274.00
Sec 98-461	Building Permit	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 18-2	Building Permits	\$500.00	\$5.00	\$61.00	\$566.00
Sec 54-7	Burning Of Hazardous Waste Prohibited	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3313	Careless Driving- Fail To Use Due Care For Pedestrian/ Exercise Caution	\$102.90	\$5.00	\$94.10	\$202.00
Sec 98-192	Change Of Non- Conforming Use	\$500.00	\$5.00	\$61.00	\$566.00
3009	Changed Lane When Unsafe	\$102.90	\$5.00	\$94.10	\$202.00
3179	Clearance Lamps Improperly Mounted	\$99.00	\$5.00	\$94.00	\$198.00
3189	Clearance Lights Not Visible Sufficient Distance	\$99.00	\$5.00	\$94.00	\$198.00
3502	Clung To Vehicle- Bicycle/ Coaster/ Sled/ Toy Veh/ Roller Skates	\$99.00	\$5.00	\$94.00	\$198.00
Sec 14-81	Commercial Animal Establishment Permit	\$500.00	\$5.00	\$61.00	\$566.00
Sec 34-21	Commercial Weed And Rubbish Control	\$500.00	\$5.00	\$61.00	\$566.00
Sec 78-2	Construction Or Use Of Private Road On Unplatted Land	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 34-79	Construction Pollution In Ms4	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3803	Consumption Of Alcohol - Minor	\$500.00	\$5.00	\$61.00	\$566.00
7005	Contempt Of Court- Juvenile	\$500.00	\$5.00	\$61.00	\$566.00
Sec 98-212	Continuation Of Non- Conforming Structure	\$500.00	\$5.00	\$61.00	\$566.00
Sec 98-191	Continuation Of Non- Conforming Use	\$500.00	\$5.00	\$61.00	\$566.00
Sec 54-6	Control Of Adverse Effects - Blasting	\$2,000.00	\$5.00	\$61.00	\$2,066.00
7003	Criminal Mischief-\$100.00	\$500.00	\$5.00	\$61.00	\$566.00
Sec 58-32	Curfew- Minors	\$500.00	\$5.00	\$61.00	\$566.00
3081	Cut Across Parking Lot/driveway Without Stopping	\$102.90	\$5.00	\$94.10	\$202.00
3013	Cut Corner Left Turn- Fail To Make Lawful Left Turn From Turn Lane	\$102.90	\$5.00	\$94.10	\$202.00
3092	Cut In After Passing	\$102.90	\$5.00	\$94.10	\$202.00
Sec 14-59	Dangerous Dogs	\$500.00	\$5.00	\$61.00	\$566.00
3655	Dealer Or Manufacturer License Plate Violation	\$175.00	\$5.00	\$61.00	\$241.00
Sec 34-78	Declaration Of Nuisance- Stormwater / Construction	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3170	Defective Brake Lights- Less Than Two, Or Defective Stoplamp	\$99.00	\$5.00	\$94.00	\$198.00
3162	Defective Headlamp(s)	\$99.00	\$5.00	\$94.00	\$198.00
3174	Defective Parking Lamp(s)	\$99.00	\$5.00	\$94.00	\$198.00
3234	Defective Safety Glazing Material- Doors, Windows, Windshields	\$174.00	\$5.00	\$94.00	\$273.00
3167	Defective Tail Lamps	\$99.00	\$5.00	\$94.00	\$198.00
3172	Defective Turn Signal Lamp(s)	\$99.00	\$5.00	\$94.00	\$198.00
3233	Defective Windshield Wiper	\$99.00	\$5.00	\$94.00	\$198.00
3213	Defective/no Brakes On Vehicle, Trailer, Semitrailer, Or Pole Trailer	\$174.00	\$5.00	\$94.00	\$273.00
Sec 34-54	Design Standards	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 58-1	Discharge Of Firearms	\$500.00	\$5.00	\$61.00	\$566.00
6003	Disorderly Conduct- Display Firearm In Public	\$500.00	\$5.00	\$61.00	\$566.00
6001	Disorderly Conduct- Fighting	\$500.00	\$5.00	\$61.00	\$566.00
6000	Disorderly Conduct- Language	\$500.00	\$5.00	\$61.00	\$566.00
6004	Disorderly Conduct- Noise / Public	\$500.00	\$5.00	\$61.00	\$566.00
6002	Disorderly Conduct- Offensive Gesture / Display	\$500.00	\$5.00	\$61.00	\$566.00
3276	Display Red Light On Front Of Vehicle	\$99.00	\$5.00	\$94.00	\$198.00
3658	Display Unclean/ Obscured License Plates	\$125.00	\$5.00	\$61.00	\$191.00
3067	Disregard Flashing Red Signal	\$102.90	\$5.00	\$94.10	\$202.00
3008	Disregard Flashing Yellow Signal- Fail To Proceed With Caution	\$102.90	\$5.00	\$94.10	\$202.00
3069	Disregard Lane Control Signal	\$102.90	\$5.00	\$94.10	\$202.00
3121	Disregard Police Officer Or School Crossing Guard	\$199.90	\$5.00	\$119.10	\$324.00
3006	Disregard Stop Sign	\$102.90	\$5.00	\$94.10	\$202.00
3059	Disregard Traffic Control Device- Fail To Obey Traffic Control Device	\$102.90	\$5.00	\$94.10	\$202.00
3078	Disregard Turn Marks	\$102.90	\$5.00	\$94.10	\$202.00
3065	Disregard Warning Sign- Construction Zone	\$102.90	\$5.00	\$94.10	\$202.00
3342	Disregard Warnings Signs Or Barricades- Water Not On Roadway	\$102.90	\$5.00	\$61.10	\$169.00
3071	Disregarding No Lane Change Sign	\$102.90	\$5.00	\$94.10	\$202.00
3284	Double Parked	\$71.00	\$5.00	\$40.00	\$116.00
Sec 34-53	Drainage Facilities	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3590	Drive Into Block Where Fire Engine/ Ambulance Stopped	\$199.90	\$5.00	\$94.10	\$299.00
3341	Driving Around Barricade- Water Not On Roadway	\$102.90	\$5.00	\$61.10	\$169.00
3088	Driving On Wrong Side Of Divided Highway	\$199.90	\$5.00	\$94.10	\$299.00
3066	Driving Through Safety Zone	\$102.90	\$5.00	\$94.10	\$202.00
3806	Driving Under The Influence Of Alcohol- D.u.i- Minor	\$499.90	\$5.00	\$61.10	\$566.00
3101	Driving While License Invalid, Revoked, Or Suspended	\$225.90	\$5.00	\$61.10	\$292.00
3016	Driving Wrong Way On One Way Road	\$102.90	\$5.00	\$94.10	\$202.00
3089	Drove Center Lane- Not Passing, Left Turn Or When Designated For Traffic	\$102.90	\$5.00	\$94.10	\$202.00
3305	Drove Commercial Motor Vehicle Without Proper Endorsement	\$225.90	\$5.00	\$61.10	\$292.00
3091	Drove On Left Side Of Road In No Passing Zone	\$102.90	\$5.00	\$94.10	\$202.00
3315	Drove On Sidewalk	\$102.90	\$5.00	\$94.10	\$202.00
3015	Drove On Wrong Side Of Road	\$102.90	\$5.00	\$94.10	\$202.00
3087	Drove To Left Around Rotary Traffic Island	\$102.90	\$5.00	\$94.10	\$202.00

3198	Drove Without Lights When Required	\$102.90	\$5.00	\$94.10	\$202.00
3090	Drove Wrong Way In Designated Lane For Movement In Other Direction	\$102.90	\$5.00	\$94.10	\$202.00
Sec 70-21	Dumping Prohibited - Developed Area	\$200.00	\$5.00	\$61.00	\$266.00
Sec 70-22	Dumping Prohibited- Other Areas	\$200.00	\$5.00	\$61.00	\$266.00
3745	Duty Status Not Current	\$175.00	\$5.00	\$61.00	\$241.00
Sec 30-2	Electioneering	\$500.00	\$5.00	\$61.00	\$566.00
Sec 22-18	Emergency Management Offense	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 74-35	Encroachment Violation	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3260	Expired Commercial Driver's License	\$136.00	\$5.00	\$61.00	\$202.00
3259	Expired Drivers License	\$136.00	\$5.00	\$61.00	\$202.00
Sec 14-82	Facility Standards	\$500.00	\$5.00	\$61.00	\$566.00
3068	Fail Stop Proper Place- Flashing Red Signa	\$102.90	\$5.00	\$94.10	\$202.00
3264	Fail To Change Address On Driver's License Or I. D. Card	\$136.00	\$5.00	\$61.00	\$202.00
3272	Fail To Comply Upon Striking An Unattended Vehicle- Damage Under \$200.00	\$200.00	\$5.00	\$94.00	\$299.00
7016	Fail To Comply With Inspection Requirements To Register Vehicle	\$125.00	\$5.00	\$61.00	\$191.00
3273	Fail To Comply With Requirements On Striking Fixture/ Structure On Hwy	\$200.00	\$5.00	\$94.00	\$299.00
3050	Fail To Control Speed	\$102.90	\$5.00	\$94.10	\$202.00
3629	Fail To Cover Load/ Transport Loose Material	\$225.00	\$5.00	\$61.00	\$291.00
3156	Fail To Dim Headlights - Following	\$102.90	\$5.00	\$94.10	\$202.00
3155	Fail To Dim Headlights - When Meeting	\$102.90	\$5.00	\$94.10	\$202.00
3263	Fail To Display DI Upon Request- Drove Without License In Possession	\$136.00	\$5.00	\$61.00	\$202.00
3660	Fail To Display License Receipt- Commercial Motor Vehicle	\$175.00	\$5.00	\$61.00	\$241.00
3667	Fail To Display Two License Plates- No Rear Or Front Plate	\$125.00	\$5.00	\$61.00	\$191.00
3070	Fail To Drive In Single Lane	\$102.90	\$5.00	\$94.10	\$202.00
3085	Fail To Give Half Of Roadway- When Passing A Met Vehicle	\$102.90	\$5.00	\$94.10	\$202.00
3019	Fail To Obey No Passing Zone Sign Or Markings	\$102.90	\$5.00	\$94.10	\$202.00
3086	Fail To Pass To Right- Failure To Pass A Met Vehicle To Right	\$102.90	\$5.00	\$94.10	\$202.00
3045	Fail To Provide Info./ Render Aid- Accident- Result In Damage To Vehicle	\$199.90	\$5.00	\$94.10	\$299.00
3376	Fail To Remove Glass Or Debris On Highway- Upon Removing Wrecked Vehi	\$150.00	\$5.00	\$94.00	\$249.00
3084	Fail To Signal Lane Change	\$102.90	\$5.00	\$94.10	\$202.00
3096	Fail To Signal Turn	\$102.90	\$5.00	\$94.10	\$202.00
3319	Fail To Stop And Render Aid - Leaving Scene Of Accident	\$199.90	\$5.00	\$94.10	\$299.00
3064	Fail To Stop At Proper Place- Not At Intersection	\$102.90	\$5.00	\$94.10	\$202.00
3060	Fail To Stop At Proper Place- Stop Sign	\$102.90	\$5.00	\$94.10	\$202.00
3063	Fail To Stop At Proper Place- Traffic Light	\$102.90	\$5.00	\$94.10	\$202.00
3054	Fail To Yield At Open Intersection- Fail To Yield Right Of Way	\$102.90	\$5.00	\$94.10	\$202.00
3061	Fail To Yield At Proper Place- Yield Sign	\$102.90	\$5.00	\$94.10	\$202.00
3052	Fail To Yield At Stop Intersection- Fail To Stop And Yield Right Of Way	\$102.90	\$5.00	\$94.10	\$202.00
3053	Fail To Yield At Yield Intersection- Fail To Yield And Yield Right Of Way	\$102.90	\$5.00	\$94.10	\$202.00
3005	Fail To Yield Right Of Way At Intersection	\$102.90	\$5.00	\$94.10	\$202.00
3056	Fail To Yield Right Of Way Entering From Driveway/ Private Road	\$102.90	\$5.00	\$94.10	\$202.00
3057	Fail To Yield Right Of Way To Emergency Vehicle	\$199.90	\$5.00	\$94.10	\$299.00
3116	Fail To Yield Right Of Way To Pedestrian In Crosswalk	\$149.90	\$5.00	\$94.10	\$249.00
3055	Fail To Yield Right Of Way Turning Left At Intersection	\$102.90	\$5.00	\$94.10	\$202.00
3287	Fail To Yield Right Of Way-turning Right On Red	\$102.90	\$5.00	\$94.10	\$202.00
3058	Fail To Yield Row On Green Signal	\$102.90	\$5.00	\$94.10	\$202.00
3124	Failed To Give Way When Overtaken	\$102.90	\$5.00	\$94.10	\$202.00
3503	Failed To Keep Bicycle On Right Side Of Roadway	\$99.00	\$5.00	\$94.00	\$198.00
3507	Failed To Keep Bicycle On Right Side Of Roadway While Passing/ Turning Le	\$99.00	\$5.00	\$94.00	\$198.00
3302	Failed To Report Change Of Address Or Name- C.d.i.	\$99.00	\$5.00	\$61.00	\$165.00
3097	Failed To Signal Distance Before Turn (100 Ft Continuously)	\$102.90	\$5.00	\$94.10	\$202.00
3098	Failed To Signal For Stop	\$102.90	\$5.00	\$94.10	\$202.00
3117	Failed To Use Due Care For Pedestrian	\$149.90	\$5.00	\$94.10	\$249.00
3154	Failed To Use Proper Headlight Beam	\$102.90	\$5.00	\$94.10	\$202.00
3118	Failed To Yield Row For Blind/ Incapacitated Person	\$102.90	\$5.00	\$94.10	\$202.00
3082	Failed To Yield Row On Left At Obstruction	\$102.90	\$5.00	\$94.10	\$202.00
3114	Failed To Yield Row To Pedestrian At Signal Intersection	\$102.90	\$5.00	\$94.10	\$202.00
3115	Failed To Yield Row To Pedestrian On Sidewalk	\$149.90	\$5.00	\$94.10	\$249.00
3288	Failed To Yield When Changing Lanes	\$102.90	\$5.00	\$94.10	\$202.00
3337	Failure To Appear	\$500.00	\$5.00	\$61.00	\$566.00
3676	Failure To Complete Transfer Documents For Vehicle- Seller Transfers	\$175.00	\$5.00	\$61.00	\$241.00
3338	Failure To Identify Self Upon Arrest	\$250.00	\$5.00	\$61.00	\$316.00
7011	False Statement To Obtain Service Or Credit <\$100 Value Of Property/ Credit	\$500.00	\$5.00	\$61.00	\$566.00
Sec 38-53	Fireworks Permit	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 38-51	Fireworks- Sale/ Possess/ Discharge/ Transport	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 42-8	Flood Hazard Compliance	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3591	Following A Fire Engine/ Ambulance Too Closely	\$199.90	\$5.00	\$94.10	\$299.00
3017	Following Too Closely	\$102.90	\$5.00	\$94.10	\$202.00
Sec 46-13	Food Permit	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 70-3	Garbage/ Solid Waste Prohibited Acts	\$4,000.00	\$5.00	\$61.00	\$4,066.00
Sec 18-1-7 A	General Building Regulation Code	\$500.00	\$5.00	\$61.00	\$566.00
Sec 42-41	General Flood Hazard Standards	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 18-1-7 B	General Zoning, Fire Safety, Public Health, Dumping Refuse	\$500.00	\$5.00	\$61.00	\$566.00
3381	Graffiti < \$100 Damage	\$500.00	\$5.00	\$61.00	\$566.00
Sec 34-64	H. H. W. Into Ms4	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 82-4	Hotel Occupancy Tax	\$500.00	\$5.00	\$61.00	\$566.00
Sec 18-53	Hours Of Construction Activity	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 86-41	House Moving Permit Required	\$500.00	\$5.00	\$61.00	\$566.00
3190	Id Lamp Not Visible Sufficient Distance	\$99.00	\$5.00	\$94.00	\$198.00
3020	Illegal Pass On Right- Pass Vehicle On Right When Not Authorized/ Safe	\$102.90	\$5.00	\$94.10	\$202.00
3003	Impeding Traffic - Driving Too Slow	\$102.90	\$5.00	\$94.10	\$202.00
3277	Improper Flashing Lights	\$99.00	\$5.00	\$94.00	\$198.00
3022	Improper Passing- Passing Vehicle To The Right Leaving Main Roadway	\$102.90	\$5.00	\$94.10	\$202.00
3099	Improper Turn Or Stop Hand Signal	\$102.90	\$5.00	\$94.10	\$202.00
3014	Improper Turn- Turning When Unsafe On Roadway	\$102.90	\$5.00	\$94.10	\$202.00
3152	Improper Use Of Auxiliary Driving Lamps	\$102.90	\$5.00	\$94.10	\$202.00
3150	Improper Use Of Auxiliary Passing Lamps	\$102.90	\$5.00	\$94.10	\$202.00
3175	Improper Use Of Back-up Lamp	\$99.00	\$5.00	\$94.00	\$198.00

3211	Improper Use Of Fog Lamps	\$99.00	\$5.00	\$94.00	\$198.00
3225	Improper Use Of Horn	\$136.00	\$5.00	\$94.00	\$235.00
3209	Improper Use Of Spot Lamps	\$102.90	\$5.00	\$94.10	\$202.00
3165	Improperly Directed Lamp	\$99.00	\$5.00	\$94.00	\$198.00
3622	Improperly Secured Tailgate	\$150.00	\$5.00	\$61.00	\$216.00
3623	Inadequate Or Defective Bed	\$225.00	\$5.00	\$61.00	\$291.00
3221	Inadequate Reservoir Safeguard	\$175.00	\$5.00	\$94.00	\$274.00
3624	Inadequate Sideboards	\$225.00	\$5.00	\$61.00	\$291.00
3125	Increase Speed Being Overtaken	\$102.90	\$5.00	\$94.10	\$202.00
Sec 18-12	International Building Code	\$500.00	\$5.00	\$61.00	\$566.00
Sec 18-14	International Electric Code	\$500.00	\$5.00	\$61.00	\$566.00
Sec 38-21	International Fire Code	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 18-15	International Plumbing Code	\$500.00	\$5.00	\$61.00	\$566.00
Sec 18-13	International Property Maint Code	\$500.00	\$5.00	\$61.00	\$566.00
Sec 18-11	International Residential Code	\$500.00	\$5.00	\$61.00	\$566.00
7009	Issuance Of Bad Check- No Limit, Unless For Child Support	\$500.00	\$5.00	\$61.00	\$566.00
3519	Jaywalking	\$99.00	\$5.00	\$40.00	\$144.00
Sec 34-3	Junked Vehicles	\$200.00	\$5.00	\$61.00	\$266.00
3062	Lack Of Caution On Green Arrow Signal	\$102.90	\$5.00	\$94.10	\$202.00
Sec 94-22	Landscaping Requirements	\$500.00	\$5.00	\$61.00	\$566.00
3358	Leave Refuse On Highway	\$175.00	\$5.00	\$94.00	\$274.00
7006	Leaving Child Unattended In Vehicle	\$500.00	\$5.00	\$61.00	\$566.00
Sec 14-53	License Mandatory	\$500.00	\$5.00	\$61.00	\$566.00
3656	License Plate- Expired	\$125.00	\$5.00	\$61.00	\$191.00
Sec 34-43	Lighting Prohibitions	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 34-42	Lighting Requirements	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3625	Loose Material Not Removed- Loaded Vehicle	\$225.00	\$5.00	\$61.00	\$291.00
3079	Making U-turn On Curve Or Crest Of Hill	\$102.90	\$5.00	\$94.10	\$202.00
Sec 38-52	Manufacture Or Storage For Fireworks	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3202	Minor (under 18) Violate Restricted Operating Hours	\$102.90	\$5.00	\$94.10	\$202.00
5000	Minor In Possession - Tobacco	\$250.00	\$5.00	\$61.00	\$316.00
3800	Minor In Possession Of Alcohol	\$500.00	\$5.00	\$61.00	\$566.00
3201	Minor Operate Vehicle With More Than One Passenger	\$102.90	\$5.00	\$94.10	\$202.00
3804	Misrepresentation Of Age - Minor	\$500.00	\$5.00	\$61.00	\$566.00
3157	More Than 4 Driving Lamps Lighted	\$99.00	\$5.00	\$94.00	\$198.00
3505	No / Defective Light On Front Or Red Reflector On Bicycle At Night	\$99.00	\$5.00	\$94.00	\$198.00
3177	No Clearance Lamps	\$99.00	\$5.00	\$94.00	\$198.00
3301	No Commercial Driver License- C.d.l	\$102.90	\$5.00	\$94.10	\$202.00
3103	No Driver's License/ New State Resident For More Than 90 Days	\$115.90	\$5.00	\$61.10	\$182.00
3251	No Front Seatbelts When Required- Installed/ Equippec	\$99.00	\$5.00	\$94.00	\$198.00
3161	No Head Lamps- When Not Equipped	\$99.00	\$5.00	\$94.00	\$198.00
3120	No Helmet On Motorcycle- Passenger	\$50.00	\$5.00	\$61.00	\$116.00
3207	No Helmet/ Headgear While Operating Motorcycle- Driver	\$50.00	\$5.00	\$61.00	\$116.00
3049	No Liability Insurance	\$236.00	\$5.00	\$61.00	\$302.00
3025	No Liability Insurance- Subsequent Offense	\$350.00	\$5.00	\$61.00	\$416.00
3274	No License Plate Light Vehicle/ Motorcycle	\$99.00	\$5.00	\$94.00	\$198.00
3112	No Motorcycle License	\$115.90	\$5.00	\$61.10	\$182.00
3278	No Or Defective Fire Extinguisher On School Bus Or Vehicle For Hire	\$175.00	\$5.00	\$94.00	\$274.00
3222	No Or Improper Brake Warning Devices- Bus, Truck, Tractor	\$175.00	\$5.00	\$94.00	\$274.00
3214	No Or Inadequate Parking Brakes	\$175.00	\$5.00	\$94.00	\$274.00
3224	No Or Too Few Lamps/reflectors On Towed Unit- Daytime	\$99.00	\$5.00	\$94.00	\$198.00
3173	No Parking Lamp(s)	\$99.00	\$5.00	\$94.00	\$198.00
Sec 86-32	No Parking Signs	\$200.00	\$5.00	\$61.00	\$266.00
Sec 86-34	No Parking Zones	\$200.00	\$5.00	\$61.00	\$266.00
3230	No Rearview Mirror	\$99.00	\$5.00	\$94.00	\$198.00
3176	No Red Reflectors/ Improperly Mounted Reflectors	\$174.00	\$5.00	\$94.00	\$273.00
3031	No Safety Seat- Unrestrained Child Under Age 8	\$199.90	\$5.00	\$94.10	\$299.00
3033	No Seat Belt Passenger (15 Years Or Older)	\$50.00	\$5.00	\$94.00	\$149.00
3032	No Seat Belt- Driver	\$50.00	\$5.00	\$94.00	\$149.00
3034	No Seatbelt- Passenger Van- Child Unsecured By Safety Belt Age 8-16 Years	\$150.00	\$5.00	\$94.00	\$249.00
3169	No Stop Lamp(s)- No, Less Than Two Or Improper	\$99.00	\$5.00	\$94.00	\$198.00
3303	No T.x. C.d.l- Domiciled Over 30 Days	\$99.00	\$5.00	\$61.00	\$165.00
3166	No Tail Lamps- None, Less Than Two, Improper	\$99.00	\$5.00	\$94.00	\$198.00
3171	No Turn Lamps When Required- Improper Turn Signal Lamps	\$99.00	\$5.00	\$94.00	\$198.00
3197	No White Flag On Tow Chain Or Cable	\$99.00	\$5.00	\$94.00	\$198.00
3232	No Windshield Wiper(s)	\$99.00	\$5.00	\$94.00	\$198.00
3227	No, Defective, Or Improper Muffler	\$99.00	\$5.00	\$94.00	\$198.00
3238	No, Improper, Or Improperly Mounted Safety Guards/flaps- Mud Flaps	\$99.00	\$5.00	\$94.00	\$198.00
Sec 14-22	Number Of Animals Allowed	\$500.00	\$5.00	\$61.00	\$566.00
Sec 98-72 (G)	O. T. H. S. D. Sign Regulations	\$500.00	\$5.00	\$61.00	\$566.00
Sec 98-72 (c)	O. T. H. S. D. Use Regulations	\$500.00	\$5.00	\$61.00	\$566.00
3378	Obscured/ Interfere Traffic Control Device	\$99.00	\$5.00	\$94.00	\$198.00
3231	Obstructed View Windshield/window- Operate Vehicle With Obstructed View	\$102.90	\$5.00	\$94.10	\$202.00
3320	Obstructing Traffic	\$102.90	\$5.00	\$94.10	\$202.00
Sec 38-42	Open Burning Prohibition	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3323	Open Container - Passenger	\$500.00	\$5.00	\$61.00	\$566.00
3309	Open Container- Driver	\$499.90	\$5.00	\$61.10	\$566.00
3321	Open Door In Lane Of Moving Traffic- Driver	\$99.00	\$5.00	\$94.00	\$198.00
3366	Open Door In Lane Of Traffic- Passenger	\$99.00	\$5.00	\$94.00	\$198.00
3504	Operate Bicycle Without Or With Defective Brake	\$99.00	\$5.00	\$94.00	\$198.00
3668	Operate Motor Vehicle W/out Registration Insignia	\$125.00	\$5.00	\$61.00	\$191.00
3038	Operate Vehicle With Child In Open Bed- Under Age 1E	\$199.90	\$5.00	\$94.10	\$299.00
3669	Operate With License For Other Class Vehicle	\$99.00	\$5.00	\$61.00	\$165.00
3359	Operating Vehicle In An Unlawful Manner- Owner Permit Hazardous Violator	\$150.90	\$5.00	\$61.10	\$217.00
3322	Operating Vehicle Where Prohibited	\$102.90	\$5.00	\$94.10	\$202.00
Sec 86-24	Operation Of Golf Carts	\$200.00	\$5.00	\$61.00	\$266.00
3703	Over 20,000 Single Axle	\$225.00	\$5.00	\$61.00	\$291.00
3706	Over 34,000 Lbs. Tandem Axle	\$225.00	\$5.00	\$61.00	\$291.00

3722	Over Allowable Gross Weight	\$175.00	\$5.00	\$61.00	\$241.00
3702	Over Gross Weight	\$475.00	\$5.00	\$61.00	\$541.00
3280	Over Height Vehicle	\$194.00	\$5.00	\$61.00	\$260.00
3704	Over Tire Size Limitation	\$175.00	\$5.00	\$61.00	\$241.00
3715	Over Weight Group Of Axles	\$175.00	\$5.00	\$61.00	\$241.00
3279	Over Width Vehicle Other Than Passenger Car- Over 102 Inches/over 8 Feet	\$194.00	\$5.00	\$61.00	\$260.00
Sec 86-35	Oversized Vehicle	\$200.00	\$5.00	\$61.00	\$266.00
3701	Overweight Group Of Axles	\$225.00	\$5.00	\$61.00	\$291.00
3566	Park Without Locking Ignition/ Remove Key	\$99.00	\$5.00	\$40.00	\$144.00
3552	Park/ Stand In Front Of Public/ Private Driveway	\$99.00	\$5.00	\$40.00	\$144.00
3556	Park/ Stop/ Stand On A Sidewalk	\$99.00	\$5.00	\$40.00	\$144.00
3570	Park/stand W/in 20 Ft Crosswalk At Intersection	\$99.00	\$5.00	\$40.00	\$144.00
3571	Park/stand W/in 20 Ft Fire Station Driveway	\$99.00	\$5.00	\$40.00	\$144.00
3572	Park/stand W/in 30 Ft Of Traffic Control Device	\$99.00	\$5.00	\$40.00	\$144.00
3256	Parked And Failed To Set Brakes	\$99.00	\$5.00	\$40.00	\$144.00
3561	Parked Facing Traffic	\$99.00	\$5.00	\$40.00	\$144.00
3253	Parked On Crosswalk	\$99.00	\$5.00	\$40.00	\$144.00
3255	Parked On Grade - Failed To Turn Wheels	\$99.00	\$5.00	\$40.00	\$144.00
3199	Parked On Roadway Or Shoulder Without Lights	\$150.00	\$5.00	\$40.00	\$195.00
3254	Parked Upon A Bridge	\$99.00	\$5.00	\$40.00	\$144.00
3564	Parked Wheels Over 18" From Curb/ Road Edge	\$99.00	\$5.00	\$40.00	\$144.00
3208	Parked With Head Lamps Not Dimmed	\$99.00	\$5.00	\$40.00	\$144.00
3257	Parked Without Stopping Engine	\$99.00	\$5.00	\$40.00	\$144.00
3026	Parked/stopping/standing On Roadway- Outside Business/ Residential Dist	\$99.00	\$5.00	\$40.00	\$144.00
Sec 98-105	Parking Area Maintenance	\$500.00	\$5.00	\$61.00	\$566.00
3553	Parking In Prohibited Area	\$99.00	\$5.00	\$40.00	\$144.00
3558	Parking In Prohibited Area At An Angle Or Unauthorizec	\$99.00	\$5.00	\$40.00	\$144.00
3568	Parking Unlawfully- Unauthorized Area Or Too Far Away From Curt	\$99.00	\$5.00	\$40.00	\$144.00
3569	Parking Within 15 Feet Of A Fire Hydrant	\$200.00	\$5.00	\$40.00	\$245.00
Sec 86-31	Parking- Prohibited Generally	\$500.00	\$5.00	\$61.00	\$566.00
3204	Passed Stationary Emergency Vehicle- Vacate Lane/ 20 Mph Below Speed Li	\$199.90	\$5.00	\$94.10	\$299.00
3093	Passed Vehicle Stopped For Pedestrian	\$102.90	\$5.00	\$94.10	\$202.00
3160	Passengers/load Obstruct Driver's View Or Control	\$102.90	\$5.00	\$94.10	\$202.00
3021	Passing School Bus- Fail To Stop And Remain Stopped	\$749.90	\$5.00	\$119.10	\$874.00
3018	Passing To Left Of Vehicle Driving Same Direction- Insufficient Clearance	\$82.90	\$5.00	\$94.10	\$182.00
3517	Ped Cross Between Intersec- Where Prohibited	\$99.00	\$5.00	\$40.00	\$144.00
Sec 62-1	Peddlers License Required	\$500.00	\$5.00	\$61.00	\$566.00
3518	Pedestrian Disobeyed Police Officer	\$200.00	\$5.00	\$40.00	\$245.00
3582	Pedestrian Disregard Pedestrian Control Device	\$99.00	\$5.00	\$40.00	\$144.00
3583	Pedestrian Disregarded Red Signal - Regular Lighl	\$99.00	\$5.00	\$40.00	\$144.00
3584	Pedestrian Disregarded Yellow Signal - Regular Ligh	\$99.00	\$5.00	\$40.00	\$144.00
3521	Pedestrian Entering Path Of Vehicle	\$99.00	\$5.00	\$40.00	\$144.00
3523	Pedestrian Failed To Yield Row Not In Crosswalk	\$99.00	\$5.00	\$40.00	\$144.00
3516	Pedestrian Used Left Half Of Crosswalk	\$99.00	\$5.00	\$40.00	\$144.00
3627	Permit Operation Of Vehicle In Unsafe Condition/ Not Equipped In Compliance	\$175.90	\$5.00	\$94.10	\$275.00
Sec 18-41	Permit Required - Driveway	\$500.00	\$5.00	\$61.00	\$566.00
3364	Permit Unlicensed Minor (under 18) To Drive- Parent Or Guardian	\$100.00	\$5.00	\$61.00	\$166.00
3365	Permit Unlicensed Operator To Drive Vehicle	\$100.00	\$5.00	\$61.00	\$166.00
Sec 34-65	Pesticides Into Ms4	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 34-63	Placing Brush, Clippings, Rubbish Into Ms4	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 78-37	Plat Required	\$2,000.00	\$5.00	\$61.00	\$2,066.00
5002	Possession Of Drug Paraphernalia	\$500.00	\$5.00	\$61.00	\$566.00
Sec 74-5	Prohibited Activities In Parks	\$200.00	\$5.00	\$61.00	\$266.00
Sec 42-32	Prohibited Development In Flood Plain	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 34-62	Prohibited Discharge Into Ms4	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 58-54	Prohibiting Synthetic Cannabinoid	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 14-2	Prohibitions	\$500.00	\$5.00	\$61.00	\$566.00
Sec 54-9	Protection Of Public Health Safety And Welfare	\$2,000.00	\$5.00	\$61.00	\$2,066.00
4000	Public Intoxication	\$300.00	\$5.00	\$61.00	\$366.00
3805	Public Intoxication - Minor	\$300.00	\$5.00	\$61.00	\$366.00
3525	Public Intoxication - Pedestrian On/or Adjacent To Hwy	\$300.00	\$5.00	\$61.00	\$366.00
3282	Pull More Than 1 Trailer Or Vehicle	\$99.00	\$5.00	\$94.00	\$198.00
3802	Purchase Of Alcohol - Minor	\$500.00	\$5.00	\$61.00	\$566.00
Sec 14-3	Rabies Control	\$500.00	\$5.00	\$61.00	\$566.00
Sec 14-52	Rabies Vaccination Required	\$500.00	\$5.00	\$61.00	\$566.00
3007	Ran Red Light - Fail To Stop And Remain Standing At Proper Place	\$102.90	\$5.00	\$94.10	\$202.00
7007	Reckless Damage Or Destruction	\$500.00	\$5.00	\$61.00	\$566.00
3178	Reflectors Improperly Mounted	\$99.00	\$5.00	\$94.00	\$198.00
3188	Reflectors Not Visible Sufficient Distance	\$99.00	\$5.00	\$94.00	\$198.00
Sec 94-7	Removal Of Protected And Heritage Trees	\$500.00	\$5.00	\$61.00	\$566.00
3367	Rent Motor Vehicle To Unlicensed Person	\$99.00	\$5.00	\$61.00	\$165.00
Sec 42-33	Requirement- Flood Plain	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 58-61	Reselling Of Tickets	\$500.00	\$5.00	\$61.00	\$566.00
3368	Riding In House Trailer	\$102.90	\$5.00	\$94.10	\$202.00
Sec 74-71	Right Of Way Excavation Permit	\$500.00	\$5.00	\$61.00	\$566.00
Sec 74-134	Right Of Way Excavations Not In Accordance	\$500.00	\$5.00	\$61.00	\$566.00
3508	Rode Improperly On Bicycle - Not Riding On Perm Mounted/ Reg Sea	\$99.00	\$5.00	\$94.00	\$198.00
3509	Rode Improperly On Bicycle - Too Many Passengers	\$99.00	\$5.00	\$94.00	\$198.00
3510	Rode More Than 2 Bicycles Abreast	\$99.00	\$5.00	\$94.00	\$198.00
Sec 58-52	Sale, Offer, Gift, Display, Possession Of Synthetic Substance Or Devices	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3595	School Bus Driver- Improper Use Of Flashing Lights/ Signal	\$199.90	\$5.00	\$119.10	\$324.00
Sec 98-223	Sexually Oriented Business Location	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 42-43	Shallow Flooding Standards	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3191	Side Marker Lamp Not Visible Sufficient Distance	\$99.00	\$5.00	\$94.00	\$198.00
Sec 74-282	Sidewalk Construction Requirements W/ Permits	\$500.00	\$5.00	\$61.00	\$566.00
Sec 66-32	Signs- Prohibited Acts	\$500.00	\$5.00	\$61.00	\$566.00
3083	Slower Vehicle Failed To Keep To Right	\$102.90	\$5.00	\$94.10	\$202.00
Sec 46-33	Smoking In Food Establishment	\$2,000.00	\$5.00	\$61.00	\$2,066.00

Sec 46-32	Smoking Prohibited - Government Building	\$2,000.00	\$5.00	\$61.00	\$2,066.00
5001	Smoking Tobacco In A Public School	\$250.00	\$5.00	\$61.00	\$316.00
Sec 70-2	Solid Waste- participation In Service	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 86-52	Special Event Permit Required	\$500.00	\$5.00	\$61.00	\$566.00
Sec 74-7	Special Use Permit- Parks	\$200.00	\$5.00	\$61.00	\$266.00
Sec 42-42	Specific Flood Hazard Standards	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3001	Speeding	\$101.90	\$5.00	\$94.10	\$201.00
3596	Speeding- School Zone	\$102.90	\$5.00	\$119.10	\$227.00
3526	Standing On Roadway To Solicit Ride, Contribution, Employment Or Business	\$124.00	\$5.00	\$94.00	\$223.00
3527	Stood On/near St/ Hwy- Solicit Guard Of Veh For Fee	\$99.00	\$5.00	\$40.00	\$144.00
3252	Stopped, Stand Or Parked Within An Intersection	\$99.00	\$5.00	\$40.00	\$144.00
Sec 42-44	Subdivision Proposals	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 34-80	Swppp Greater Than Five (5) Acres	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3168	Tail Lamp Improperly Located	\$99.00	\$5.00	\$94.00	\$198.00
3250	Television Viewable By Driver	\$99.00	\$5.00	\$94.00	\$198.00
7013	Theft < \$100.00	\$500.00	\$5.00	\$61.00	\$566.00
7010	Theft Of Service < \$100.00	\$500.00	\$5.00	\$61.00	\$566.00
Sec 86-7	Tire Equipment Restrictions	\$200.00	\$5.00	\$61.00	\$266.00
3153	Too Many Auxiliary Driving Lamps	\$99.00	\$5.00	\$94.00	\$198.00
3151	Too Many Auxiliary Passing Lamps	\$99.00	\$5.00	\$94.00	\$198.00
3212	Too Many Fog Lamps	\$99.00	\$5.00	\$94.00	\$198.00
3119	Too Many Riders On M.c.- No Foot/ Handholds Or Child Under 5	\$102.90	\$5.00	\$94.10	\$202.00
3210	Too Many Spot Lamps- More Than Two	\$136.00	\$5.00	\$94.00	\$235.00
3370	Tow Truck Driver Fail To Remove Glass - Highway	\$175.00	\$5.00	\$94.00	\$274.00
Sec 14-23	Treatment / Care Of Animals	\$500.00	\$5.00	\$61.00	\$566.00
Sec 94-3	Tree Preservation	\$500.00	\$5.00	\$61.00	\$566.00
Sec 94-8	Tree Protection Measures	\$500.00	\$5.00	\$61.00	\$566.00
Sec 94-6 (d)	Tree Pruning Restrictions	\$500.00	\$5.00	\$61.00	\$566.00
7014	Trespass By License Holder W/ Concealed Handgun	\$200.00	\$5.00	\$61.00	\$266.00
7015	Trespass By License Holder With An Openly Carried Handgun	\$200.00	\$5.00	\$61.00	\$266.00
Sec 86-6	Trucks Depositing Materials On Streets	\$500.00	\$5.00	\$61.00	\$566.00
3076	Turned Across Divided Section	\$102.90	\$5.00	\$94.10	\$202.00
3011	Turned Left From Wrong Lane- Fail To Make Lawful Left Turn From Turn Lane	\$102.90	\$5.00	\$94.10	\$202.00
3012	Turned Right From Wrong Lane	\$102.90	\$5.00	\$94.10	\$202.00
3077	Turned Right Too Wide	\$102.90	\$5.00	\$94.10	\$202.00
3334	Unauthorized Glass Coating Material	\$175.00	\$5.00	\$94.00	\$274.00
3226	Unauthorized Siren, Bell Or Whistle	\$99.00	\$5.00	\$94.00	\$198.00
3158	Unauthorized Use Of Siren, Bell, Whistle	\$102.90	\$5.00	\$94.10	\$202.00
3316	Unsafe Backing- Interfering With Traffic	\$102.90	\$5.00	\$94.10	\$202.00
3002	Unsafe Speed	\$199.90	\$5.00	\$94.10	\$299.00
3024	Unsafe Start From Parked, Stopped, Or Standing	\$199.90	\$5.00	\$94.10	\$299.00
3080	Unsafe Turn	\$102.90	\$5.00	\$94.10	\$202.00
Sec 86- 20	Use Of Handheld Communication Device In School Zone	\$200.00	\$5.00	\$61.00	\$266.00
SEC 86-21	Use Of Wireless Communication Device While Driving	\$200.00	\$5.00	\$61.00	\$266.00
Sec 86- 21	Use Of Wireless Communication Device While Driving/ Operating Vehicle	\$200.00	\$5.00	\$61.00	\$266.00
Sec 58-53	Use Or Possession Of Ingestion Devices	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3628	Use Unapproved Equipment On Vehicle- Unsafe/ Non-compliant	\$175.00	\$5.00	\$94.00	\$274.00
3307	Use Wireless Device While Driving - Minor- Restriction G	\$102.90	\$5.00	\$94.10	\$202.00
3308	Use Wireless Device While Operating Bus- Minor Pass On Board	\$102.90	\$5.00	\$119.10	\$227.00
3236	Vehicle Emblem- Improper Use Of Slow Moving Vehicle/ School Bus Emblem	\$175.00	\$5.00	\$94.00	\$274.00
3106	Violate D.I. Restriction	\$125.90	\$5.00	\$61.10	\$192.00
3306	Violate DI Restriction - Cmv	\$125.90	\$5.00	\$61.10	\$192.00
3333	Violate Written Promise To Appear	\$200.00	\$5.00	\$94.00	\$299.00
Sec 98-7	Visual Barriers/ Obstructing View	\$500.00	\$5.00	\$61.00	\$566.00
Sec 14-41	Vocational Educational Programs	\$500.00	\$5.00	\$61.00	\$566.00
Sec 86-22	Vulnerable Road Users	\$500.00	\$5.00	\$61.00	\$566.00
3529	Walk On Roadway Where Sidewalk Provided	\$99.00	\$5.00	\$40.00	\$144.00
3528	Walked On Hwy W/trfc - No Sidewalk	\$99.00	\$5.00	\$40.00	\$144.00
3159	Warning Devices Not Displayed	\$99.00	\$5.00	\$94.00	\$198.00
Sec 90-2	Water Conservation	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 74-311	Weight- Operation Of Vehicle Limit Bridges	\$500.00	\$5.00	\$61.00	\$566.00
3186	Wrong Color Back Up Lamps/lights	\$99.00	\$5.00	\$94.00	\$198.00
3180	Wrong Color Clearance Lights	\$99.00	\$5.00	\$94.00	\$198.00
3182	Wrong Color Id Lamp	\$99.00	\$5.00	\$94.00	\$198.00
3185	Wrong Color License Plate Light	\$99.00	\$5.00	\$94.00	\$198.00
3183	Wrong Color Reflectors	\$99.00	\$5.00	\$94.00	\$198.00
3181	Wrong Color Side Marker	\$99.00	\$5.00	\$94.00	\$198.00
3187	Wrong Color Signal Device- Signaling Device Not Red, Yellow Or Amber	\$99.00	\$5.00	\$94.00	\$198.00
3184	Wrong Color Stoplight- Rear Light Or Reflector Not Red	\$99.00	\$5.00	\$94.00	\$198.00
3657	Wrong Registration Insignia/ License Plate	\$125.00	\$5.00	\$61.00	\$191.00
Sec 98	Zoning	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 98-5	Zoning Compliance	\$500.00	\$5.00	\$61.00	\$566.00
Sec 98-10	Zoning General Prohibitions	\$500.00	\$5.00	\$61.00	\$566.00

\*LEA FEE IS ONLY ASSESSED ON CITATIONS ISSUED BY A PEACE OFFICER AND NOT ASSESSED ON CIVIL CITATIONS