

CITY OF HELOTES
PROPOSED BUDGET
FY 2012 – 2013

Required notice, pursuant to Section 102.007 *Adoption of Budget*, Texas Local Government Code:

This budget will raise more total property taxes than last year's budget by \$22,982.00 (.88%), and of that amount \$54,682.00 is tax revenue to be raised from new property added to the tax roll this year.

2012 – 2013 property taxes:	\$2,649,228
2011 – 2012 property taxes:	<u>\$2,626,246</u>
	\$ 22,982

Budget approved September 13, 2012.

Exhibit A		General Fund FYE 2012 Approved Budget	General Fund FYE 2012 As of 9/10/12	General Fund FYE 2012 Year End Estimate	General Fund FYE 2013 Proposed Budget
Total Beginning Fund Balance as of October 1		2,230,205	2,188,309	2,188,309	2,148,460
INCOME					
· Ad Valorem Tax Revenue					
	· Current (M & O)	2,109,052	2,168,979	2,168,979	2,140,550
	· Delinquent (M & O)	23,054	29,094	31,033	31,655
	· Penalty & Interest	5	0	0	0
Total · Ad Valorem Tax Revenue		2,132,111	2,198,073	2,200,012	2,172,205
· Non-Property Tax Revenue					
	· Sales Tax	650,000	608,272	648,823	880,000
	· Mixed Beverage	23,112	18,241	19,457	19,845
	· Bingo	2,315	2,136	2,278	2,325
Total · Non-Property Tax Revenue		675,427	628,648	670,558	902,170
· Franchise Tax Revenue					
	· Electric	203,414	224,600	239,573	344,470
	· Cable	120,628	96,551	102,988	105,045
	· Cable (PEG Fees)	0	16,394	17,487	0
	· Solid Waste	42,719	45,514	48,548	59,230
	· Natural Gas	20,616	16,717	17,831	18,190
	· Telecommunications	60,397	50,046	53,382	54,450
	· Water System	29,350	0	29,350	29,935
Total · Franchise Tax Revenue		477,124	449,821	509,159	611,320
· Other Contract Revenue					
	· Telecommunications Tower Lease	14,329	14,329	14,329	14,760
Total · Other Contract Revenue		14,329	14,329	14,329	14,760
· License and Fee Revenue					
	· Building Permits	230,000	236,994	252,793	182,670
	· Reinspection Fees	16,215	10,725	11,440	11,670
	· Sign Permits	4,145	2,721	2,902	2,960
	· C of O Permits	3,012	2,935	3,131	3,195
	· Electrical Permits	1,979	1,779	1,897	1,935
	· Platting Fees	7,041	13,893	14,820	15,115
	· Planning & Zoning Fees	341	1,125	1,200	1,225
	· Animal Control Fees	2,816	2,130	2,272	2,315
	· Food Licenses	18,858	20,660	22,037	22,480
	· Liquor Licenses	4,485	0	0	4,575
	· Encroachment License	160	0	0	165
	· Peddler Licenses	1,394	1,090	1,163	1,185
	· Street Cut Permit Fees	1,304	735	784	800
	· Fee In Lieu - Detention	5,691	0	0	5,805
	· Driveway Permits	702	220	235	240
	· Tree Removal Fees	10,920	6,370	6,795	6,930
	· False Alarm Fees	905	300	320	325
	· Other Fees (Tree Trimming, etc.)	340	300	320	325
	· Flood Plain Dev. Fees	564	1,189	1,268	1,295
Total · License and Fee Revenue		310,872	303,166	323,377	265,210
· Court Fine and Fee Revenue					
	· Court Fines	490,000	462,131	492,939	502,800
	· Warrants	90,000	90,689	96,734	98,670
	· Other Fines and Fees / Bonds	5,000	-10,283	-10,968	0
Total · Court Fine and Fee Revenue		585,000	542,537	578,706	601,470
· Miscellaneous Income Revenue					
	· Interest Income	17,943	5,761	6,145	6,270
	· Miscellaneous Income	5,585	7,549	8,052	8,215
	· Credit Card Fees	8,318	8,397	8,957	9,135
	· Sale of Surplus Assets	6,594	1,458	1,555	1,585
	· Money From Other Entities (Transfer In From Park Fund)	7,655	11,885	12,677	12,930
	· Money From Other Entities (Transfer In From FYE 2011 Net Income)	354,443	0	39,849	0
	· Cornyval Parade	691	4,306	4,306	4,390
	· EDC Mgmt. Svcs. Contract	8,000	8,000	8,000	8,000
	· Impound Lot Fees	82,379	45,654	48,697	49,670
Total · Miscellaneous Income Revenue		491,608	93,010	138,239	100,195
· Fire Department Revenue					

Exhibit A		General Fund FYE 2012 Approved Budget	General Fund FYE 2012 As of 9/10/12	General Fund FYE 2012 Year End Estimate	General Fund FYE 2013 Proposed Budget
	· Fire Dept. Service Fees	63	1,695	1,808	1,845
	· ESD #7	75,000	75,000	75,000	75,000
Total	· Fire Department Revenue	75,063	76,695	76,808	76,845
	· Designated Revenue				
	· Child Safety	0	9,791	10,443	0
	· Towing Franchise Fees	5,843	3,718	3,965	4,045
Total	· Designated Revenue	5,843	13,508	14,409	4,045
TOTAL INCOME		4,767,377	4,319,786	4,525,597	4,748,220
EXPENSES					
	· City Council Expenditure				
	· Schools / Seminars	0	0	0	100
	· Expense Reimbursement	1,563	1,582	1,725	1,500
Total	· City Council Expenditure	1,563	1,582	1,725	1,600
	· Administration Expenditure				
	· Salaries	162,522	156,331	162,628	167,250
	· Overtime	41	0	0	100
	· Social Security Tax	12,433	11,960	12,404	12,795
	· Retirement	6,757	6,533	6,972	7,560
	· Health Insurance	10,309	10,209	10,209	12,145
	· Worker's Comp. Insurance	41,559	41,559	41,559	46,045
	· Unemployment Compensation	954	855	855	785
	· Longevity pay	1,340	1,330	1,330	1,740
	· Life, AD&D, STD, & LTD Insurance	2,059	1,899	1,899	2,060
	· Vision & Dental Insurance	945	889	889	945
	Total Admin. Personnel Services	238,919	231,565	238,745	251,425
	· Pagers and Cell Phones	3,108	2,857	3,117	2,815
	· Memberships, Dues, and Licenses	2,550	2,546	2,777	2,530
	· Schools and Seminars	2,583	2,523	2,752	2,520
	· City Treasurer	21,000	19,400	21,000	21,000
	· City Accountant / InCode Purchase Order Software	9,033	9,033	9,033	0
	· City Attorney	32,478	32,207	35,135	32,500
	· City Auditor	12,400	12,400	12,400	12,700
	· Bexar Appraisal District	15,951	9,713	15,951	15,950
	· Computer Contracts	39,207	38,643	42,156	27,500
	· City Engineer	22,619	22,619	24,675	25,000
	· Bldg. Inspector	29,211	29,130	31,778	30,000
	· City Arborist	2,061	1,850	2,018	2,020
	· Health Inspector	12,000	10,500	12,000	12,000
	· City Staff / Committee Appreciation Dinner; Socials; Special Events	7,054	6,783	6,783	5,000
	Total Admin. Contractual Services	211,255	200,205	221,576	191,535
	· Office Supplies	4,400	4,225	4,609	4,160
	· Operating Supplies	12,000	11,854	12,931	11,780
	· Maintenance / Repairs	13	0	0	100
	· Technology and Machinery Equipment, Software, and Maintenance	31,875	31,589	34,461	25,000
	· Postage and Postal Equipment	3,750	3,605	3,933	3,535
	· Copier Lease / Maintenance	13,479	13,439	14,661	13,450
	· Printing and Related Advertising Expenses	8,600	8,597	9,378	6,000
	Total Admin Other Commodities	74,117	73,309	79,973	64,025
	· Property / Liability Insurance	54,650	54,623	54,650	49,560
	Total Admin. Liability, Hazard, and Fidelity	54,650	54,623	54,650	49,560
Total	· Administration Expenditure	578,940	559,701	594,945	556,545
	· City Secretary Expenditure				
	· Salaries	62,198	60,046	62,448	63,630
	· Social Security	4,777	4,640	4,825	4,870
	· Retirement	2,596	2,500	2,667	2,875
	· Health Insurance	3,854	3,533	3,533	4,050

Exhibit A		General Fund FYE 2012 Approved Budget	General Fund FYE 2012 As of 9/10/12	General Fund FYE 2012 Year End Estimate	General Fund FYE 2013 Proposed Budget
	· Unemployment Compensation Fee	261	261	261	260
	· Longevity Pay	590	590	590	720
	· Life, AD&D, STD, & LTD Insurance	741	703	703	795
	· Vision & Dental Insurance	315	301	301	315
	Total City Sec. Personnel Services	75,332	72,575	75,327	77,515
	· Memberships, Dues, and Licenses	125	120	131	130
	· Schools & Seminars	154	0	0	2,000
	· Other Contractual Services / Record Destruction / Laserfische Equipment and Support	5,272	5,230	5,706	5,705
	· Elections	10,673	10,673	10,673	8,000
	Total City Sec. Contractual Services	16,224	16,023	16,510	15,835
	· Reimbursement Expenses	8	0	0	0
	· Printing / Advertising	1,250	1,235	1,347	1,345
	Total City Sec. Other Commodities	1,258	1,235	1,347	1,345
Total	· City Secretary Expenditure	92,814	89,833	93,185	94,695
	· Municipal Court Expenditure				
	· Salaries	151,436	147,147	153,184	157,095
	· Overtime	950	837	913	915
	· Social Security	11,604	11,315	11,765	12,865
	· Retirement	6,306	6,154	6,554	7,015
	· Health Insurance	15,217	14,127	14,127	16,190
	· Unemployment Comp	1,252	1,166	1,273	1,305
	· Longevity Pay	3,470	3,460	3,460	3,990
	· Life, AD&D, STD, & LTD Insurance	2,034	1,961	1,961	2,050
	· Vision & Dental Insurance	1,260	1,160	1,160	1,260
	Total Court Personnel Services	193,529	187,327	194,396	202,685
	· Subscriptions	50	50	55	55
	· Schools and Seminars	677	640	698	700
	· Municipal Court Judges	16,600	16,200	17,673	18,000
	· Municipal Court Prosecutor	31,100	29,500	32,182	33,000
	· Court Fees	220,628	178,009	220,628	225,040
	Total Court Commodities	269,055	224,399	271,235	276,795
Total	· Municipal Court Expenditure	462,584	411,725	465,631	479,480
	· Human Resources Expenditure				
	· Salaries	12,395	11,709	12,156	12,965
	· Social Security	948	896	930	995
	· Unemployment Compensation	244	183	261	260
	· Health Care Services - COBRA	150	0	0	150
	Total Human Resources Commodities	13,737	12,788	13,347	14,370
Total	· Human Resources Expenditure	13,737	12,788	13,347	14,370
	· Development Services Expenditure				
	· Salaries	39,990	38,452	39,990	41,175
	· Overtime	58	0	0	100
	· Social Security	3,059	3,009	3,125	3,150
	· Retirement	1,663	1,651	1,758	1,860
	· Health Insurance	3,854	3,533	3,533	4,045
	· Unemployment Compensation	261	261	261	260
	· Longevity pay	1,180	1,180	1,180	1,310
	· Life, AD&D, STD, & LTD Insurance	530	473	473	540
	· Vision & Dental Insurance	315	292	292	315
	Total Dev. Svcs. Personnel Services	50,910	48,852	50,613	52,755
	· Schools, Training, and Seminars; Certification Exam & Cont. Educ. Fees; Memberships	1,475	1,475	1,609	750

Exhibit A		General Fund	General Fund	General Fund	General Fund
		FYE 2012	FYE 2012	FYE 2012	FYE 2013
		Approved Budget	As of 9/10/12	Year End Estimate	Proposed Budget
	· Plat Recordation, Filing Equipment, and InCode Templates	200	182	199	1,500
	Total Dev. Svcs. Contractual Services	1,675	1,657	1,808	2,250
Total	· Development Services Expenditure	52,585	50,509	52,420	55,005
	· Animal Control, Public Works, and Code Enforcement Expenditure				
	· Salaries	84,649	84,465	88,501	105,785
	· Overtime	1,065	1,065	1,161	1,160
	· Social Security	6,357	6,348	6,665	8,095
	· Retirement	3,464	3,426	3,723	4,780
	· Health Insurance	8,709	8,672	8,672	12,145
	· Unemployment Compensation	818	685	685	785
	· Longevity pay	730	730	730	990
	· Life, AD&D, STD, & LTD Insurance	1,207	1,104	1,104	1,425
	· Vision & Dental Insurance	730	723	723	945
	Total AC, PW, CE Personnel Services	107,728	107,218	111,966	136,110
	· Memberships, Dues, and Licenses	292	246	268	300
	· Schools and Seminars	800	740	807	750
	· Animal Control	9,115	8,859	9,665	9,665
	· Digital Portable Radio - Public Works	0	0	0	3,320
	· Drainage Maintenance	0	0	0	25,000
	· Street Maintenance	49,550	49,404	53,895	35,000
	· Traffic Signal Maintenance	334	334	364	365
	Total AC, PW, CE Contractual Services	60,091	59,583	65,000	74,400
	· Motor Fuel & Lubricants	11,350	11,334	12,365	12,365
	· Clothing Allowance	2,750	2,592	2,827	2,880
	Total AC, PW, CE Other Commodities	14,100	13,926	15,192	15,245
	· Machinery & Equipment Purchase, Repair, Service	16,525	16,525	18,027	15,000
	Total AC, PW, CE Capital Outlay	16,525	16,525	18,027	15,000
Total	· Animal Control, Public Works, Code Enforcement Expenditure	198,444	197,252	210,185	240,754
	· Buildings and Grounds Expenditure				
	· Other Contractual Services	4,982	4,982	4,982	4,980
	· Utilities, Water	4,597	4,597	5,015	5,015
	· Utilities, Gas	2,410	2,410	2,629	2,630
	· Utilities, Electric	54,270	54,270	59,204	59,205
	· Utilities, Telephone	23,010	23,010	25,101	25,100
	· Utilities, Internet	2,765	2,765	3,016	3,015
	· Building / Equip. Maintenance	26,115	26,115	28,489	25,000
	· Wireless Access Fire Dept.	0	0	0	3,750
	· City Custodian Services	14,290	14,766	16,109	16,110
	· Grounds Maintenance	9,913	10,603	11,566	11,565
	· Landscaping Svcs.	12,591	12,591	13,736	13,735
	Total Bldg. and Grnds. Contractual Services	154,943	156,109	169,848	170,105
	· Tools & Operating Supplies	1,443	1,443	1,574	1,575
	Total Bldg. and Grnds. Other Commodities	1,443	1,443	1,574	1,575
	· MarketPlace at Old Town Helotes	-12,492	-12,492	-12,492	0
	· Care Bands	-16	-16	-16	0
	· Band Musical Equipment and Trailer Decals	0	0	0	4,000
	· City Hall Front / Rear Door Awning	0	0	0	3,000
	· Parks and Recreation and Pavilions	79,798	79,798	87,052	50,000

Exhibit A		General Fund	General Fund	General Fund	General Fund
		FYE 2012	FYE 2012	FYE 2012	FYE 2013
		Approved Budget	As of 9/10/12	Year End Estimate	Proposed Budget
	Total Bldg. and Grnds. Capital Outlay	67,290	67,290	74,544	57,000
Total	· Buildings and Grounds Expenditure	223,676	224,842	245,966	228,680
	· Police Department Expenditure				
	· Salaries	851,610	863,326	898,135	876,430
	· Salary Contingency Factor	0	0	0	48,205
	· Overtime	6,505	4,986	5,439	8,160
	· Social Security	67,894	67,883	70,523	68,430
	· Retirement	37,906	37,608	40,050	39,610
	· Health Insurance	80,940	74,224	74,224	84,995
	· Unemployment Compensation	5,663	5,663	6,177	5,745
	· Physicals	250	0	0	100
	· Longevity Pay	17,200	17,070	17,070	19,960
	· Certification Incentive	9,300	9,244	9,624	10,200
	· Special Event Pay	0	0	0	0
	· Part-time Officers	10,487	10,367	10,693	10,695
	· Life, AD&D, STD, & LTD Insurance	11,201	10,309	10,309	11,385
	· Vision & Dental Insurance	6,615	6,190	6,190	6,615
	Total Police Personnel Services	1,105,571	1,106,869	1,148,434	1,190,530
	· Pagers and Cellular Phones	14,541	14,469	15,785	15,785
	· Subscriptions and Dues	630	630	687	685
	· Other Contractual Services	10,770	10,391	11,335	8,000
	· Impound Fees - Wrecker	13,972	13,893	15,155	15,155
	· Impound Fees - Misc.	807	96	104	105
	· Copier	3,556	3,336	3,639	3,640
	Total Police Contractual Services	44,276	42,814	46,706	43,370
	· Office Supplies	2,501	2,501	2,728	3,000
	· Operating Supplies	5,000	4,758	5,191	5,000
	· Computer Supplies, Maintenance, Repairs	9,074	9,074	9,899	5,000
	· Fuels and Lubricants	55,954	54,514	59,470	59,470
	· Ammunition	3,000	2,980	3,251	3,250
	· Bullet Proof Vests & Body Armor	500	0	0	6,000
	· Repair Radio, Radar, Camera	1,625	1,625	1,773	1,775
	· Vehicle Maintenance				
	Vehicle Mechanical Maintenance	5,116	4,627	5,047	5,045
	Vehicle Routine Maintenance	12,649	12,311	13,431	13,430
	Vehicle Police Equipment and Audio / Video Recording Equipment	8,174	8,174	8,917	22,885
	Vehicle Police Body Markings	4,000	1,970	2,149	1,500
	· Postage	204	148	162	160
	· Portable Radios and Related Equipment (2)	6,638	6,638	6,638	500
	· Uniform Allowance	13,950	12,675	13,828	14,040
	· Crime Prevention / Vice	42	0	0	0
	· Reimbursement Expense	357	351	383	385
	· Printing	1,433	1,432	1,562	1,560
	Total Police Other Commodities	130,215	123,779	134,428	143,000
	· Computers and Mobile Data Terminals	27,310	27,310	29,793	2,000
	· Criminal Investigation Division Equipment	0	0	0	3,565
	· Signal Broadcasting System - Helotes PD	9,765	9,765	10,653	0
	· Vehicles, Machinery, and Equipment	42,804	41,930	45,742	51,830
	· Furniture and Fixtures	662	552	602	600
	Total Police Capital Outlay	80,541	79,558	86,790	57,995
Total	· Police Department Expenditure	1,360,603	1,353,019	1,416,358	1,434,895
	· Fire Department Expenditure				
	· Salaries	555,528	549,544	574,269	572,075

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· Salary Contingency Factor	0	0	0	19,452
· Overtime	21,500	21,499	23,453	23,455
· Social Security	55,128	50,966	53,249	56,625
· Retirement	24,096	23,934	25,782	25,855
· Health Insurance	45,252	41,945	41,945	48,570
· Unemployment Compensation	5,568	4,576	4,992	5,740
· Physicals	500	409	446	240
· Longevity	5,440	5,380	5,380	6,060
· Certification Incentive	6,900	6,428	6,676	7,350
· Part Time Fire Fighters	97,130	87,172	91,082	91,080
· Life, AD&D, STD, & LTD Insurance	7,171	6,411	6,411	7,215
· Vision & Dental Insurance	3,780	3,445	3,445	3,780
Total Fire Dept. Personnel Services	827,993	801,709	837,129	867,497
· Pagers and Cellular Phones	5,120	5,082	5,544	5,545
· Subscriptions	1,000	855	933	935
· Membership, Dues, and Licenses	1,250	730	796	1,250
· Schools and Seminars	4,500	3,115	3,398	3,400
· Other Contractual / Prof. Svcs.	4,000	2,891	3,154	3,155
Total Fire Dept. Contractual Services	15,870	12,673	13,825	14,285
· Office Supplies	3,000	1,439	1,570	2,000
· Operating Supplies	10,000	6,916	7,544	9,500
· Computer Supplies / Equipment	1,213	1,212	1,322	11,800
· Repairs and Maintenance Supplies	20,000	19,809	21,610	21,610
· Fuel and Lubricants	8,000	7,610	8,302	8,300
· Automobiles, Machinery, and Equipment	17,640	11,730	12,796	17,200
· Tools, Apparatus, and Accessories	12,000	7,470	8,149	12,000
· Vehicle Maintenance and Repairs	7,100	2,754	3,004	5,000
· Postage	300	242	264	300
· Uniform Allowance	11,150	10,244	11,175	12,650
· Public Information	5,250	2,055	2,242	0
Total Fire Dept Other Commodities	95,653	71,480	77,978	100,360
Total · Fire Department Expenditure	939,516	885,862	928,932	982,142
TOTAL EXPENDITURES	3,924,463	3,787,113	4,022,694	4,088,165
SUBTOTAL	842,914	532,673	502,902	660,055
Current Year Amount From General Fund Undesignated Reserve For Dispatch / EMS Proprietary Funds	(497,545)	(483,738)	(502,902)	(660,055)
NET INCOME	345,369	48,935	0	0
Total Ending Fund Balance as of September 30	2,221,131	2,237,244	2,148,460	2,148,460

POSITION	FYE 2012	FYE 2012	MARKET VALUE	GRADE, STEP	CURRENT	WITHIN	PROPOSED	PROPOSED	PROPOSED	CITY'S	WORKER'S	CITY'S	HEALTH	VISION & DENTAL	LIFE, AD&D, STD, & LTD	CERTIFICATION	LONGEVITY	TOTAL	
																			FULL-TIME SALARY
ADMINISTRATION																			
CITY ADMINISTRATOR	1	\$ 73,086.00	N/a	\$ 112,351.00	5,3	No - Below	5,4	\$ 74,268.00	\$ -	\$ 5,681.50	\$ -	\$ 261.00	\$ 3,356.45	\$ 4,047.36	\$ 315.00	\$ 876.36	\$ -	\$ 730.00	\$ 89,535.67
ACCOUNTING OFFICER	1	\$ 51,810.00	N/a	\$ 57,215.82	3,5	Yes	3,6	\$ 52,992.00	\$ -	\$ 4,053.89	\$ -	\$ 261.00	\$ 2,394.90	\$ 4,047.36	\$ 315.00	\$ 665.64	\$ -	\$ 150.00	\$ 64,879.79
DEVELOPMENT SERVICES ADMINISTRATIVE ASSISTANT	1	\$ 38,808.00	N/a	\$ 34,337.02	2,4	Yes	2,5	\$ 39,990.00	\$ -	\$ 3,059.24	\$ -	\$ 261.00	\$ 1,807.30	\$ 4,047.36	\$ 315.00	\$ 516.00	\$ -	\$ 860.00	\$ 50,855.89
TOTAL	3	\$ 163,704.00	N/a	\$ 203,903.84	N/a	N/a	N/a	\$ 167,250.00	\$ -	\$ 12,794.63	\$ -	\$ 783.00	\$ 7,558.65	\$ 12,142.08	\$ 945.00	\$ 2,058.00	\$ -	\$ 1,740.00	\$ 205,271.35
CITY SECRETARY																			
CITY SECRETARY	1	\$ 62,448.00	N/a	\$ 55,598.00	4,4	Yes	4,5	\$ 63,630.00	\$ -	\$ 4,867.70	\$ -	\$ 261.00	\$ 2,875.68	\$ 4,047.36	\$ 315.00	\$ 794.28	\$ -	\$ 720.00	\$ 77,511.01
TOTAL CITY SECRETARY	1	\$ 62,448.00	N/a	\$ 55,598.00	N/a	N/a	N/a	\$ 63,630.00	\$ -	\$ 4,867.70	\$ -	\$ 261.00	\$ 2,875.68	\$ 4,047.36	\$ 315.00	\$ 794.28	\$ -	\$ 720.00	\$ 77,511.01
DEVELOPMENT SERVICES / CODE COMPLIANCE / ANIMAL CONTROL / PUBLIC WORKS																			
CODE COMPLIANCE	1	\$ 41,172.00	N/a	\$ 36,897.40	2,6	Yes	2,7	\$ 42,354.00	\$ -	\$ 3,240.08	\$ -	\$ 261.00	\$ 1,914.13	\$ 4,047.36	\$ 315.00	\$ 550.20	\$ -	\$ 730.00	\$ 53,411.77
DEVELOPMENT SERVICES SPECIALIST	1	\$ 39,990.00	N/a	\$ 43,479.96	2,5	Yes	2,6	\$ 41,172.00	\$ -	\$ 3,149.66	\$ -	\$ 261.00	\$ 1,860.72	\$ 4,047.36	\$ 315.00	\$ 539.16	\$ -	\$ 1,310.00	\$ 52,654.89
ANIMAL CONTROL/PUBLIC WORKS	1	\$ 26,988.00	N/a	\$ 31,255.72	1,4	Yes	1,5	\$ 28,170.00	\$ -	\$ 2,155.01	\$ -	\$ 261.00	\$ 1,273.11	\$ 4,047.36	\$ 315.00	\$ 402.72	\$ -	\$ -	\$ 36,624.19
ANIMAL CONTROL/PUBLIC WORKS	1	\$ 34,080.00	N/a	\$ 31,255.72	1,10	Yes	2,1	\$ 35,262.00	\$ -	\$ 2,697.54	\$ -	\$ 261.00	\$ 1,593.62	\$ 4,047.36	\$ 315.00	\$ 470.88	\$ -	\$ 260.00	\$ 44,907.40
TOTAL DEVL. SVCS. / CC / AC / PUB. WKS.	4	\$ 142,230.00	N/a	\$ 142,888.80	N/a	N/a	N/a	\$ 146,958.00	\$ -	\$ 11,242.29	\$ -	\$ 1,044.00	\$ 6,641.58	\$ 16,189.44	\$ 1,260.00	\$ 1,962.96	\$ -	\$ 2,300.00	\$ 187,598.26
MUNICIPAL COURT / HUMAN RESOURCES																			
COURT CLERK / HR	1	\$ 52,992.00	N/a	\$ 55,262.49	3,6	Yes	3,7	\$ 54,174.00	\$ -	\$ 4,144.31	\$ -	\$ 261.00	\$ 2,448.32	\$ 4,047.36	\$ 315.00	\$ 679.80	\$ -	\$ 2,420.00	\$ 68,489.79
DEPUTY CLERK	1	\$ 30,534.00	N/a	\$ 31,855.70	1,7	Yes	1,8	\$ 31,716.00	\$ -	\$ 2,426.27	\$ -	\$ 261.00	\$ 1,433.36	\$ 4,047.36	\$ 315.00	\$ 436.68	\$ -	\$ 140.00	\$ 40,775.68
WARRANT OFFICER	1	\$ 34,080.00	N/a	\$ 41,250.41	1,10	Yes	2,1	\$ 35,262.00	\$ -	\$ 2,697.54	\$ -	\$ 261.00	\$ 1,593.62	\$ 4,047.36	\$ 315.00	\$ 470.88	\$ 900.00	\$ 1,060.00	\$ 46,607.40
ALTERNATE COURT CLERK	1	\$ 32,898.00	N/a	\$ 43,313.80	1,9	Yes	1,10	\$ 34,080.00	\$ -	\$ 2,607.12	\$ -	\$ 261.00	\$ 1,540.20	\$ 4,047.36	\$ 315.00	\$ 459.36	\$ -	\$ 370.00	\$ 43,680.04
SUBTOTAL FULL-TIME	4	\$ 150,504.00	N/a	\$ 171,682.40	N/a	N/a	N/a	\$ 155,232.00	\$ -	\$ 11,875.25	\$ -	\$ 1,044.00	\$ 7,015.51	\$ 16,189.44	\$ 1,260.00	\$ 2,046.72	\$ 900.00	\$ 3,990.00	\$ 199,552.92
EACH PART-TIME	1	\$ 25,806.00	\$ 12,394.32	\$ 31,855.70	1,3	Yes	1,4	\$ 26,988.00	\$ 12,962.03	\$ 991.59	\$ -	\$ 261.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,214.62
EACH PART-TIME	1	\$ 25,806.00	\$ 12,394.32	\$ 33,425.36	1,3	Yes	1,4	\$ 26,988.00	\$ 12,962.03	\$ 991.59	\$ -	\$ 261.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,214.62
SUBTOTAL PART-TIME	2	\$ -	\$ 24,788.64	\$ 31,353.74	N/a	N/a	N/a	\$ -	\$ 25,924.05	\$ 1,983.19	\$ -	\$ 522.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,429.24
TOTAL MUNICIPAL COURT / HUMAN RESOURCES	6	\$ 150,504.00	\$ 24,788.64	\$ 203,036.14	N/a	N/a	N/a	\$ 155,232.00	\$ 25,924.05	\$ 13,858.44	\$ -	\$ 1,566.00	\$ 7,015.51	\$ 16,189.44	\$ 1,260.00	\$ 2,046.72	\$ -	\$ 3,990.00	\$ 227,082.16
POLICE DEPARTMENT																			
CHIEF	1	\$ 70,722.00	N/a	\$ 83,265.35	5,1	Yes	5,2	\$ 71,904.00	\$ -	\$ 5,500.66	\$ -	\$ 261.00	\$ 3,249.61	\$ 4,047.36	\$ 315.00	\$ 859.56	\$ 900.00	\$ 2,590.00	\$ 89,627.18
LIEUTENANT	1	\$ 54,174.00	N/a	\$ 58,640.53	3,7	Yes	3,8	\$ 55,356.00	\$ -	\$ 4,234.73	\$ -	\$ 261.00	\$ 2,501.74	\$ 4,047.36	\$ 315.00	\$ 693.60	\$ 900.00	\$ 2,060.00	\$ 70,369.44
DETECTIVE / SERGEANT	1	\$ 50,628.00	N/a	\$ 53,911.13	3,4	Yes	3,5	\$ 51,810.00	\$ -	\$ 3,963.47	\$ -	\$ 261.00	\$ 2,341.49	\$ 4,047.36	\$ 315.00	\$ 648.84	\$ 900.00	\$ 2,060.00	\$ 66,347.15
DETECTIVE	1	\$ 37,626.00	N/a	\$ 48,047.41	2,3	Yes	2,4	\$ 38,808.00	\$ -	\$ 2,968.81	\$ -	\$ 261.00	\$ 1,753.88	\$ 4,047.36	\$ 315.00	\$ 504.96	\$ 900.00	\$ 710.00	\$ 50,269.01
SERGEANT	1	\$ 39,990.00	N/a	\$ 53,911.13	2,5	Yes	2,6	\$ 41,172.00	\$ -	\$ 3,149.66	\$ -	\$ 261.00	\$ 1,860.72	\$ 4,047.36	\$ 315.00	\$ 539.16	\$ 300.00	\$ 1,210.00	\$ 52,854.89
OFFICER	1	\$ 38,808.00	N/a	\$ 42,954.58	2,4	Yes	2,5	\$ 39,990.00	\$ -	\$ 3,059.24	\$ -	\$ 261.00	\$ 1,807.30	\$ 4,047.36	\$ 315.00	\$ 516.00	\$ 600.00	\$ 800.00	\$ 51,395.89
SERGEANT	1	\$ 43,536.00	N/a	\$ 53,911.13	2,8	Yes	2,9	\$ 44,718.00	\$ -	\$ 3,420.93	\$ -	\$ 261.00	\$ 2,020.97	\$ 4,047.36	\$ 315.00	\$ 573.12	\$ 900.00	\$ 1,200.00	\$ 57,456.38
SERGEANT	1	\$ 44,718.00	N/a	\$ 53,911.13	2,9	Yes	2,10	\$ 45,900.00	\$ -	\$ 3,511.35	\$ -	\$ 261.00	\$ 2,074.39	\$ 4,047.36	\$ 315.00	\$ 584.28	\$ 600.00	\$ 1,320.00	\$ 58,613.38
LIEUTENANT	1	\$ 51,810.00	N/a	\$ 65,981.23	3,5	Yes	3,6	\$ 52,992.00	\$ -	\$ 4,053.89	\$ -	\$ 261.00	\$ 2,394.90	\$ 4,047.36	\$ 315.00	\$ 665.64	\$ 600.00	\$ 1,550.00	\$ 66,879.79
OFFICER	1	\$ 34,080.00	N/a	\$ 42,954.58	1,10	Yes	2,1	\$ 35,262.00	\$ -	\$ 2,697.54	\$ -	\$ 261.00	\$ 1,593.62	\$ 4,047.36	\$ 315.00	\$ 470.88	\$ 300.00	\$ 560.00	\$ 45,507.40
OFFICER	1	\$ 34,080.00	N/a	\$ 42,954.58	1,10	Yes	2,1	\$ 35,262.00	\$ -	\$ 2,697.54	\$ -	\$ 261.00	\$ 1,593.62	\$ 4,047.36	\$ 315.00	\$ 470.88	\$ -	\$ 560.00	\$ 45,207.40
CORPORAL	1	\$ 38,808.00	N/a	\$ 51,696.32	2,4	Yes	2,5	\$ 39,990.00	\$ -	\$ 3,059.24	\$ -	\$ 261.00	\$ 1,807.30	\$ 4,047.36	\$ 315.00	\$ 516.00	\$ 600.00	\$ 770.00	\$ 51,365.89
OFFICER	1	\$ 31,716.00	N/a	\$ 42,954.58	1,8	Yes	1,9	\$ 32,898.00	\$ -	\$ 2,516.70	\$ -	\$ 261.00	\$ 1,486.78	\$ 4,047.36	\$ 315.00	\$ 448.32	\$ 900.00	\$ 200.00	\$ 43,073.16
OFFICER	1	\$ 34,080.00	N/a	\$ 42,954.58	1,10	Yes	2,1	\$ 35,262.00	\$ -	\$ 2,697.54	\$ -	\$ 261.00	\$ 1,593.62	\$ 4,047.36	\$ 315.00	\$ 470.88	\$ 300.00	\$ 580.00	\$ 45,527.40
CORPORAL	1	\$ 36,444.00	N/a	\$ 51,696.32	2,2	Yes	2,3	\$ 37,626.00	\$ -	\$ 2,878.39	\$ -	\$ 261.00	\$ 1,700.46	\$ 4,047.36	\$ 315.00	\$ 504.96	\$ 300.00	\$ 670.00	\$ 48,303.17
OFFICER	1	\$ 34,080.00	N/a	\$ 42,954.58	1,10	Yes	2,1	\$ 35,262.00	\$ -	\$ 2,697.54	\$ -	\$ 261.00	\$ 1,593.62	\$ 4,047.36	\$ 315.00	\$ 470.88	\$ -	\$ 460.00	\$ 45,107.40
OFFICER	1	\$ 35,262.00	N/a	\$ 42,954.58	2,1	Yes	2,2	\$ 36,444.00	\$ -	\$ 2,787.97	\$ -	\$ 261.00	\$ 1,647.04	\$ 4,047.36	\$ 315.00	\$ 482.28	\$ 600.00	\$ 650.00	\$ 47,234.65
CORPORAL	1	\$ 35,262.00	N/a	\$ 51,696.32	2,1	Yes	2,2	\$ 36,444.00	\$ -	\$ 2,787.97	\$ -	\$ 261.00	\$ 1,647.04	\$ 4,047.36	\$ 315.00	\$ 504.96	\$ 600.00	\$ 630.00	\$ 47,237.33
OFFICER	1	\$ 32,898.00	N/a	\$ 42,954.58	1,9	Yes	1,10	\$ 34,080.00	\$ -	\$ 2,607.12	\$ -	\$ 261.00	\$ 1,540.20	\$ 4,047.36	\$ 315.00	\$ 459.36	\$ -	\$ 260.00	\$ 43,570.04
EXECUTIVE SECRETARY	1	\$ 39,990.00	N/a	\$ 43,159.49	2,5	Yes	2,6	\$ 41,172.00	\$ -	\$ 3,149.66	\$ -	\$ 261.00	\$ 1,860.72	\$ 4,047.36	\$ 315.00	\$ 539.16	\$ -	\$ 790.00	\$ 52,134.89
ADMINISTRATIVE ASSISTANT	1	\$ 32,898.00	N/a	\$ 34,337.02	1,9	Yes	1,10	\$ 34,080.00	\$ -	\$ 2,607.12	\$ -	\$ 261.00	\$ 1,540.20	\$ 4,047.36	\$ 315.00	\$ 459.36	\$ -	\$ 330.00	\$ 43,640.04
SUBTOTAL FULL-TIME	21	\$ 851,610.00	N/a	\$ 1,047,801.15	N/a	N/a	N/a	\$ 876,432.00	\$ -	\$ 67,047.05	\$ -	\$ 5,481.00	\$ 39,609.20	\$ 84,994.56	\$ 6,615.00	\$ 11,383.08	\$ 10,200.00	\$ 19,960.00	\$ 1,121,721.89
EACH PART-TIME	1	\$ 36,444.00	\$ 17,503.63	\$ 42,954.58	2,2	Yes	2,3	\$ 37,626.00	\$ 18,071.33	\$ 1,382.46	\$ -	\$ 261.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,714.79
SUBTOTAL PART-TIME	1	\$ -	\$ 17,503.63	\$ 19,181.25	N/a	N/a	N/a	\$ -	\$ 18,071.33	\$ 1,382.46	\$ -	\$ 261.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,714.79
TOTAL POLICE DEPARTMENT	22	\$ 851,610.00	\$ 17,503.63	\$ 1,066,982.40	N/a	N/a	N/a	\$ 876,432.00	\$ 18,071.33	\$ 68,429.51	\$ -	\$ 5,742.00	\$ 39,609.20	\$ 84,994.56	\$ 6,615.00	\$ 11,383.08	\$ 10,200.00	\$ 19,960.00	\$ 1,141,436.68
FIRE DEPARTMENT																			
CHIEF	1	\$ 70,722.00	N/a	\$ 83,543.60	5,1	Yes	5,2	\$ 71,904.00	\$ -	\$ 5,500.66	\$ -	\$ 261.00	\$ 3,249.61						

Exhibit B		Debt Service Fund	Debt Service Fund	Debt Service Fund	Debt Service Fund
		FYE 2012	FYE 2012	FYE 2012	FYE 2013
		Approved Budget	As of 9/10/12	Year End Estimate	Proposed Budget
Total Beginning Fund Balance as of October 1		98,867	93,677	93,677	84,972
INCOME					
· Ad Valorem Tax, Other Entity, and Misc. Revenue					
	· Interest and Sinking Ad Valorem Taxes	474,386	566,043	566,043	508,679
	· EDC Debt Service	289,701	289,701	289,701	293,413
	· Interest	2,133	279	297	297
Subtotal Revenue		766,220	856,022	856,041	802,389
TOTAL INCOME		766,220	856,022	856,041	802,389
EXPENSES					
· Debt Service					
	· Principal 2002 CofO	110,000	110,000	110,000	115,000
	· Interest 2002 CofO	28,465	28,465	28,465	23,965
	· Principal 2007 CofO	390,000	390,000	390,000	410,000
	· Interest 2007 CofO	335,622	335,281	335,281	319,902
	Total Debt Service	864,087	863,746	863,746	868,867
· Processing Fees					
	· Processing Fees	1,000	1,000	1,000	1,000
	Total Processing Fees	1,000	1,000	1,000	1,000
Total · Debt Service Fund Expenditures		865,087	864,746	864,746	869,867
TOTAL EXPENDITURES		865,087	864,746	864,746	869,867
SUBTOTAL		-98,867	-8,724	-8,705	-67,478
	Current Year Amount to/(from) Debt Service Fund Undesignated Reserve	0	0	0	0
NET INCOME		-98,867	-8,724	-8,705	-67,478
Total Ending Fund Balance as of September 30		0	84,953	84,972	17,494

Exhibit C		EMS Proprietary Fund	EMS Proprietary Fund	EMS Proprietary Fund	EMS Proprietary Fund
		FYE 2012	FYE 2012	FYE 2012	FYE 2013
		Approved Budget	As of 9/10/12	Year End Estimate	Proposed Budget
Total Beginning Fund Balance as of October 1		-207,792	-199,310	-199,310	-199,310
INCOME					
· Service Fee Revenue					
· Service Fees		100,000	91,016	97,083	110,000
Total · Service Fee Revenue		100,000	91,016	97,083	110,000
TOTAL INCOME		100,000	91,016	97,083	110,000
EXPENSES					
· EMS Expenditure					
· Salaries		247,032	237,505	247,201	252,945
· Overtime		11,498	11,317	12,346	12,345
· Social Security		18,898	18,761	19,559	19,350
· Retirement		10,520	10,481	11,235	11,435
· Health Insurance		20,828	20,549	20,549	24,285
· Unemployment		1,662	1,662	1,662	1,565
· Longevity Pay		0	0	0	1,020
· Pre-Employment Physicals		0	0	0	500
· Certification Pay		5,100	5,020	5,193	5,400
· Life, AD&D, STD, & LTD Insurance		3,090	2,790	2,790	3,300
· Vision & Dental Insurance		1,890	1,737	1,737	1,890
Total Personnel		320,518	309,824	322,273	334,035
· Pagers and Cell Phones		3,500	2,109	2,301	4,720
· Pagers and Cell Phones		1,250	1,050	1,145	0
· Subscriptions		500	0	0	500
· Memberships and Licenses		1,000	446	487	1,250
· Schools and Seminars		1,500	800	873	1,000
· Other Contractual / Prof. Svcs.		7,500	5,010	5,465	9,000
· Medical Direction		15,000	12,500	15,000	15,000
Total Contractual		30,250	21,915	25,271	31,470
· Operating Expenses		250	70	76	1,250
· Computer Supplies / Software		1,500	657	717	1,250
· Maintenance and Repair		2,500	2,357	2,571	3,000
· Motor Fuel and Lubricants		5,550	5,367	5,855	5,855
· Medical Supplies		14,200	13,758	15,009	15,010
· Uniform Allowance		3,126	3,039	3,315	4,320
· Public Information		500	313	341	0
· Tools / Apparatus / Accessories		9,294	7,235	7,893	11,500
· Automobiles, Machinery, and Equipment (Stat Manikin Simulator)		9,550	9,527	10,393	2,700
· Vehicle Maintenance and Repairs		500	185	202	1,500
Total Commodities		46,970	42,508	46,372	46,385
Total · EMS Expenditures		397,738	374,247	393,916	411,890
TOTAL EXPENDITURES		397,738	374,247	393,916	411,890
SUBTOTAL		-297,738	-283,231	-296,833	-301,890
	Current Year Amount to/(from) EMS Fund Undesignated Reserve				
		297,738	283,231	296,833	301,890
NET INCOME		0	0	0	0
Total Ending Fund Balance as of September 30		-207,792	-199,310	-199,310	-199,310

Exhibit D		Dispatch	Dispatch	Dispatch	Dispatch
		Proprietary Fund	Proprietary Fund	Proprietary Fund	Proprietary Fund
		FYE 2012	FYE 2012	FYE 2012	FYE 2013
		Approved Budget	As of 9/10/12	Year End Estimate	Proposed Budget
Total Beginning Fund Balance as of October 1		-170,257	-219,290	-219,290	-219,290
INCOME					
· Agency Revenue					
	· Shavano Park	65,000	59,576	65,000	-
	· Grey Forest	5,000	5,418	5,000	5,005
Total · Agency Revenue		70,000	64,994	70,000	5,005
TOTAL INCOME		70,000	64,994	70,000	5,005
EXPENSES					
· Dispatch Expenditure					
	· Salaries	204,621	202,593	211,069	212,665
	· Salary Contingency Factor	0	0	0	6,805
	· Overtime	6,100	6,078	6,631	6,630
	· Social Security	16,180	16,166	16,827	16,270
	· Retirement	8,412	8,309	8,854	8,975
	· Health Insurance	22,526	21,198	21,198	24,285
	· Unemployment	1,853	1,776	1,938	1,830
	· Longevity Pay	640	640	640	1,460
	· Certification Pay	4,745	4,328	4,501	6,900
	· Life, AD&D, STD, & LTD Insurance	2,670	2,547	2,547	2,700
	· Vision & Dental Insurance	2,060	1,866	1,866	1,890
	Total Dispatch Personnel Services	269,807	265,501	276,069	290,410
	· Pagers and Cell Phones	0	0	0	420
	· Memberships, Dues, and Licenses	0	0	0	120
	· Schools and Seminars	0	0	0	500
	· Harris Communications Maintenance Agreement	0	0	0	14,130
	· GPS Tracking of Municipal Fleet	0	0	0	3,745
	· Computer, Technology, and Equipment Purchase / Maintenance	0	0	0	2,500
	· Office Supplies	0	0	0	450
	· Operating Supplies	0	0	0	1,150
	· Maintenance / Repairs	0	0	0	100
	· Telephony and Console No. 3 Setup / Upgrade	0	0	0	5,000
	· BADGE MobileLink CAD Server Software	0	0	0	43,035
	· Postage and Postal Equipment	0	0	0	400
	· Printing / Copier Equipment and Supplies	0	0	0	1,210
	Total Dispatch Other Commodities	0	0	0	72,760
Total · Dispatch Expenditures		269,807	265,501	276,069	363,170
TOTAL EXPENDITURES		269,807	265,501	276,069	363,170
SUBTOTAL		-199,807	-200,507	-206,069	-358,165
	Current Year Amount to/(from) Dispatch Fund Undesignated Reserve				
NET INCOME		199,807	200,507	206,069	358,165
Total Ending Fund Balance as of September 30		-170,257	-219,290	-219,290	-219,290

Exhibit E		Capital Replacement Fund	Capital Replacement Fund	Capital Replacement Fund	Capital Replacement Fund
		FYE 2012	FYE 2012	FYE 2012	FYE 2013
		Approved Budget	As of 9/10/12	Year End Estimate	Proposed Budget
Total Beginning Fund Balance as of October 1		247,762	196,999	196,999	165,957
INCOME					
· Revenue					
	· Interest	266	432	432	213
	· EDC Capital Revenue (Transfer in from EDC Operating Fund)	-	-	-	35,000
	· Admin. Capital Revenue	-	1,142	1,142	-
	· PD Capital Revenue	-	2,175	2,175	2,175
	· FD Capital Revenue	-	5,000	5,000	-
	· Miscellaneous Revenue	-	-	-	-
Subtotal Revenue		266	8,749	8,749	37,388
TOTAL INCOME		266	8,749	8,749	37,388
EXPENSES					
· Capital Expenditures					
	· FD Capital Expenditures (F250 Outfitting; Bunker Gear; Fitness Equipment; EMS Equipment)	0	2,470	2,470	2,530
	· EDC Capital Expenditures (SH16 Water & Sewer Line Extension Design; OTH Pedestrian Bridge Design)	171,947	10,432	10,432	196,900
	· Drainage Projects / Maintenance	31,155	0	0	0
	· Computer Aided Dispatch Software	24,728	24,728	24,728	0
	· PD Capital Expenditures (Bullet Proof Vests)	2,914	2,161	2,161	3,490
	· Admin. Capital Expenditures (Furniture and Fixtures)	0	0	0	425
	Total Debt Service	230,744	39,791	39,791	203,345
TOTAL EXPENDITURES		230,744	39,791	39,791	203,345
SUBTOTAL		-230,478	-31,042	-31,042	-165,957
		Current Year Amount to/(from) Debt Service Fund Undesignated Reserve			
		0	0	0	0
NET INCOME		-230,478	-31,042	-31,042	-165,957
Total Ending Fund Balance as of September 30		17,284	165,957	165,957	0

EXHIBIT F

**FYE 2013 HOLIDAY SCHEDULE
FOR MUNICIPAL EMPLOYEES**

HOLIDAY	DAY	DATE
Veteran's Day	Monday	November 12, 2012
Thanksgiving Day	Thursday	November 22, 2012
Thanksgiving Day Break	Friday	November 23, 2012
Christmas Day Break	Monday	December 24, 2012
Christmas Day	Tuesday	December 25, 2012
Christmas Day Break	Wednesday	December 26, 2012
New Year's Day Break	Monday	December 31, 2012
New Year's Day	Tuesday	January 1, 2013
Martin Luther King Day	Monday	January 21, 2013
President's Day	Monday	February 18, 2013
Battle of Flowers Break	Friday	April 26, 2013
Memorial Day	Monday	May 27, 2013
Independence Day	Thursday	July 4, 2013
Independence Day Break	Friday	July 5, 2013
Labor Day	Monday	September 2, 2013

FLOATING HOLIDAY: In addition to the fifteen (15) scheduled holidays listed above, employees may choose one additional day to serve as a floating holiday. The purpose of the floating holiday is to allow employees to recognize a personal, religious, or ethnic observation of significance to the employee.

**CITY OF HELOTES
ECONOMIC DEVELOPMENT CORPORATION
OPERATING BUDGET SUMMARY
FISCAL YEAR 2012 - 2013**

	ORIGINAL BUDGET FY 2011-12	REVISED BUDGET FY 2011-12	ESTIMATED YEAR END BUDGET FY 2011-12	PROPOSED BUDGET FY 2012-13
BEGINNING FUND BALANCE	589,413	589,413	589,761	514,256
Adjustment for NISD Lease	106,097	106,097	106,097	106,097
TOTAL BEGINNING FUND BALANCE	695,510	695,510	695,858	620,353
REVENUE				
Sales Tax	332,697	332,697	331,785	447,939
Interest	981	981	1,600	2,150
TOTAL REVENUE	333,678	333,678	333,385	450,089
FUND BALANCE AVAILABLE	1,029,188	1,029,188	1,029,243	1,070,442
Transfer out to Capital				35,000
CONTRACTUAL SERVICES				
Memberships, Dues, & Licenses	750	1,632	1,632	2,754
Audit Fees	2,250	2,500	2,500	2,600
Schools, Seminars, & Conferences	1,465	695	645	2,493
ICSC Conference Texas and ReCon Las Vegas	-	-	-	5,500
Legal Fees	650	1,190	1,104	1,200
Business Retention & Expansion	750	1,051	757	-
Business Consulting Services Program				7,500
Façade/Tenant Improvement Grant (Wine 101, Old Town Café)	50,000	47,220	41,000	15,000
Workshops & Promotion				1,000
Chapter 380 Agreement Helotes Plaza	-	-	-	1,900
Marketing	3,000	2,500	2,236	3,500
Website Development/Maintenance	1,500	1,500	803	4,000
Website ShopQA	1,500	1,500	1,500	2,100
Reimburse City - Operating Expenses	8,000	8,000	8,000	8,000
Reimburse City - Personnel Salary	44,718	44,718	44,718	49,446
Reimburse City - Benefits	10,394	10,394	10,394	11,493
TOTAL CONTRACTUAL SERVICES	124,977	122,900	115,289	118,486
COMMODITIES EXPENDITURE				
Office Supplies & Equipment	250	2,367	2,367	1,250
Communication Equipment Allowance	507	507	480	480
Mileage Reimbursement	250	250	93	500
TOTAL COMMODITIES	1,007	3,124	2,940	2,230
INSURANCE EXPENDITURES				
Liability Insurance	1,000	960	960	960
TOTAL INSURANCE EXPENDITURES	1,000	960	960	960
DEBT SERVICE				
Principle	155,000	155,000	155,000	165,000
Interest	134,701	134,701	134,701	128,413
TOTAL DEBT SERVICE	289,701	289,701	289,701	293,413
TOTAL EXPENDITURES	416,685	416,685	408,890	450,089
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(83,007)	(83,007)	(75,505)	0
ENDING FUND BALANCE	612,503	612,503	620,353	620,353