

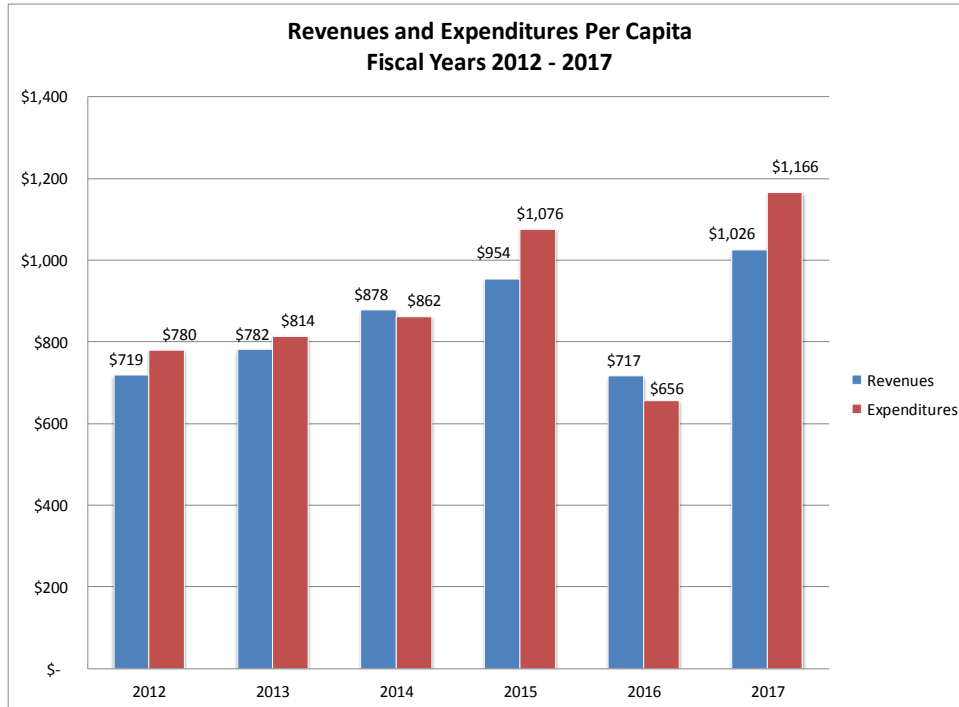


**TRADITIONAL FINANCE SUMMARY
FISCAL YEAR 2016 – 2017**

The City of Helotes operates on an accrual basis of accounting. Revenues are recognized when earned and expenses are recognized at the time the liability is incurred.

The subsequent financial summary data was taken from the City’s Comprehensive Annual Financial Report Statement of Activities for the fiscal year ended September 30th, 2017.

The total number of full time employees at the end of the Fiscal Year was 71. The sales tax rate for the City of Helotes is 8.00%. The per capita figures are based on the City's 2016 estimated population of 8,758 per United States Census Bureau.



**CITY OF HELOTES FINANCIAL SUMMARY
FISCAL YEAR 2017**

	Major Funds				Nonmajor Funds								Total Governmental Funds	Per Capita
	General Fund	Economic Development Corporation	Debt Service Fund	Capital Projects Fund	Municipal Court Security Fund	Municipal Court Technology Fund	Police Training Fund	School Safety Fund	PEG Capital Fund	State Forfeiture Fund	Federal Forfeiture Fund	Street Maintenance Fund		
REVENUES														
Taxes	\$ 4,579,293	\$ 939,946	\$ 694,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,860	\$ 6,679,442	\$ 762.67
Franchise Fees	761,733	-	-	-	-	-	-	24,165	-	-	-	-	785,898	\$ 89.73
Licenses and Permits	505,877	-	-	-	-	-	-	-	-	-	-	-	505,877	\$ 57.76
Municipal Court	424,030	-	-	-	6,815	9,095	-	-	-	-	-	-	439,940	\$ 50.23
Fire Department Interlocal Agreement	125,373	-	-	-	-	-	-	-	-	-	-	-	125,373	\$ 14.32
Grants	159,797	-	-	-	-	-	-	-	-	-	-	-	159,797	\$ 18.25
Interest	20,769	3,008	182	14,534	20	4	11	127	152	-	-	850	39,657	\$ 4.53
Miscellaneous	189,321	-	-	22,241	-	-	1,799	34,057	1,642	-	-	-	249,060	\$ 28.44
TOTAL REVENUES	<u>6,766,193</u>	<u>942,954</u>	<u>694,525</u>	<u>36,775</u>	<u>6,835</u>	<u>9,099</u>	<u>1,810</u>	<u>34,184</u>	<u>25,959</u>	<u>-</u>	<u>-</u>	<u>466,710</u>	<u>8,985,044</u>	<u>\$ 1,025.92</u>
EXPENDITURES														
Current:														
City Council	3,096	-	-	-	-	-	-	-	-	-	-	-	3,096	\$ 0.35
City Administration	1,263,180	395,846	-	-	-	-	-	-	-	-	-	-	1,659,026	\$ 189.43
Dispatch Services	558,492	-	-	-	-	-	-	-	-	-	-	-	558,492	\$ 63.77
City Secretary	129,969	-	-	-	-	-	-	-	-	-	-	-	129,969	\$ 14.84
Human Resources	110,121	-	-	-	-	-	-	-	-	-	-	-	110,121	\$ 12.57
Municipal Court	253,885	-	-	-	-	8,505	-	-	-	-	-	-	262,390	\$ 29.96
Animal Control, Public Works	258,112	-	-	-	-	-	-	-	-	-	-	-	258,112	\$ 29.47
Development Services	144,288	-	-	-	-	-	-	-	21,512	-	-	237,730	403,530	\$ 46.08
Building and Grounds	376,584	-	-	-	-	-	-	-	-	-	-	-	376,584	\$ 43.00
Police Department	1,503,817	-	-	-	-	-	1,949	46,674	-	84	-	-	1,552,524	\$ 177.27
Emergency Medical Services	447,542	-	-	-	-	-	-	-	-	-	-	-	447,542	\$ 51.10
Fire Department	1,232,511	-	-	-	-	-	-	-	-	-	-	-	1,232,511	\$ 140.73
Capital Outlay	383,522	-	-	1,291,807	-	-	-	-	-	-	-	-	1,675,329	\$ 191.29
Debt Service:														
Principal	73,192	-	765,000	-	-	-	-	-	-	-	-	-	838,192	\$ 95.71
Interest and Fiscal Charges	8,269	-	391,460	-	-	-	-	-	-	-	-	-	399,729	\$ 45.64
Settlement Expense	-	-	301,108	-	-	-	-	-	-	-	-	-	301,108	\$ 34.38
TOTAL EXPENDITURES	<u>6,746,580</u>	<u>395,846</u>	<u>1,457,568</u>	<u>1,291,807</u>	<u>-</u>	<u>8,505</u>	<u>1,949</u>	<u>46,674</u>	<u>21,512</u>	<u>84</u>	<u>-</u>	<u>237,730</u>	<u>10,208,255</u>	<u>\$ 1,165.59</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>19,613</u>	<u>547,108</u>	<u>(763,043)</u>	<u>(1,255,032)</u>	<u>6,835</u>	<u>594</u>	<u>(139)</u>	<u>(12,490)</u>	<u>4,447</u>	<u>(84)</u>	<u>-</u>	<u>228,980</u>	<u>(1,223,211)</u>	<u>\$ (139.67)</u>
OTHER FINANCING SOURCES (USES):														
Capital Lease Proceeds	105,772	-	-	-	-	-	-	-	-	-	-	-	105,772	\$ 12.08
Transfers In (Out)	(230,250)	(473,539)	705,326	(429)	(4,000)	(4,500)	-	2,223	(88)	7,480	-	(2,223)	-	\$ -
TOTAL OTHER FINANCING SOURCES (USES)	<u>(124,478)</u>	<u>(473,539)</u>	<u>705,326</u>	<u>(429)</u>	<u>(4,000)</u>	<u>(4,500)</u>	<u>-</u>	<u>2,223</u>	<u>(88)</u>	<u>7,480</u>	<u>-</u>	<u>(2,223)</u>	<u>105,772</u>	<u>\$ 12.08</u>
Net Change in Fund Balance	<u>(104,865)</u>	<u>73,569</u>	<u>(57,717)</u>	<u>(1,255,461)</u>	<u>2,835</u>	<u>(3,906)</u>	<u>(139)</u>	<u>(10,267)</u>	<u>4,359</u>	<u>7,396</u>	<u>-</u>	<u>226,757</u>	<u>(1,117,439)</u>	<u>\$ (127.59)</u>
FUND BALANCES - OCTOBER 1	<u>2,101,643</u>	<u>733,861</u>	<u>64,428</u>	<u>3,651,769</u>	<u>3,820</u>	<u>2,554</u>	<u>2,485</u>	<u>31,177</u>	<u>58,284</u>	<u>-</u>	<u>-</u>	<u>135,491</u>	<u>6,785,512</u>	<u>\$ 774.78</u>
FUND BALANCES - SEPTEMBER 30	<u>\$ 1,996,778</u>	<u>\$ 807,430</u>	<u>\$ 6,711</u>	<u>\$ 2,396,308</u>	<u>\$ 6,655</u>	<u>\$ (1,352)</u>	<u>\$ 2,346</u>	<u>\$ 20,910</u>	<u>\$ 62,643</u>	<u>\$ 7,396</u>	<u>\$ -</u>	<u>\$ 362,248</u>	<u>\$ 5,668,073</u>	<u>\$ 647.19</u>