





FISCAL YEAR 2021 - 2022 •• Annual Operating Budget





CITY OF HELOTES Fiscal Year 2021 - 2022 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$264,486, which is an 8.26% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$85,518.

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

FOR: Council Member Sanders, Salazar, Massey, McCrossen and Merchant AGAINST: PRESENT and not voting: Mayor Whitehead ABSENT:

Property Tax Rate Comparison:

	2021-2022	2020-2021
Property Tax Rate:	\$0.346524/100	\$0.346524/100
No-New-Revenue Tax Rate:	\$0.344348/100	\$0.351488/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.271721/100	\$0.263428/100
Voter-Approval Tax Rate:	\$0.343979/100	\$0.346525/100
Voter Maintenance & Operations Tax Rate:	\$0.281232/100	\$0.272647/100
Debt Tax Rate:	\$0.062747/100	\$0.073878/100

Total debt obligation for the CITY OF HELOTES secured by property taxes: \$7,374,519 (as of 9/30/2021).

City of Helotes, Texas Municipal Budgets

Fiscal Year October 1, 2021 – September 30, 2022

<u>City Council</u>

Mayor Mayor Pro-Tem Councilmember Councilmember Councilmember Rich Whitehead Craig Sanders Matt McCrossen Cynthia Massey Linda Salazar Matt Merchant

City Staff

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

City of Helotes, Texas Municipal Budgets FY 2021 - 2022 Table of Contents

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FYE 2022 MUNICIPAL FEE SCHEDULE	



The Budget Message was prepared and presented by Mayor Rich Whitehead to the City Council on August 12, 2021. The FYE 2022 Municipal Budgets adopted by the City Council on September 23, 2021 do not necessarily reflect the proposals / amendments included within the Budget Message.



August 12. 2021

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

Re: Proposed Fiscal Year Ending (FYE) 2022 Municipal Budgets

Distinguished Members of the City Council:

As Budget Officer for the City, I am pleased to present to you the proposed FYE 2021 Municipal Budgets. The Proposed Budgets were carefully prepared through the direction of the City Administrator and the collective efforts of all the departments who identified needs of the community with a sustainable and sound financial plan. Currently, the General Fund Budget, as presented, is balanced, and we anticipate revenues exceeding expenditures by approximately \$295,105.16.

Budget Plan

The proposed FYE 2022 Municipal Budgets allows the City to maintain the current level of municipal services to our citizens, businesses and visitors, while managing municipal growth. As we prepared this budget, the primary concerns were continuing all existing services for our citizens, maintaining appropriate staffing levels, and maintaining reserve levels in accordance with the City's fiscal policies.

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

We have made several assumptions pertaining to revenue projections, while understanding that it is necessary to consider variables that are likely to have an impact on those projections. Historically, our projections have been conservative, and we have no reason to believe otherwise with this budget. Revenue projections for the FY 2021-22 Budget are based on a conservative approach and several economic factors.

Property taxes are based on the appraised value of real property in the community. Certified property valuations indicate that appraised values in Helotes increased approximately 4.46 percent in 2021. For the Proposed Budget, a projected \$3,400,000 or thirty-seven percent of General Fund revenues come from property taxes. The adopted 2021 tax rate will decrease to \$0.343978 per one hundred dollars valuation. The proposed tax rate is not greater than the no-new-revenue rate. The Maintenance and Operating Rate (M & O) and Interest and Sinking (I & S) property tax rates are \$0.281232 and \$0.062747 cents per \$100 taxable value respectively.

The City of Helotes voters approved an initiative in November 2008 to freeze property tax values for property owners that are disabled or over 65 years of age. This exemption decreases the amount of property taxes paid by qualifying property owners by freezing the amount of property taxes paid for their property in the year that the owner qualifies for the exemption. Bexar Appraisal District estimates that the number of property owners who qualify for tax freeze in the 2021 tax year will increase by thirty-nine properties. The City will forgo approximately \$242,000 in FY 2021-22 as a result of the approved property tax freeze.

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

The General Fund expenses including transfers for FY 2021-22 total \$7,321,829 which represents a 3.54 percent increase from the FY 2020-21 Amended Budget. Total revenues, including transfers, for FY 2021-22 are projected to be \$7,667,746 which represents a 6.16 percent increase from the FY 2020-21 Amended General Fund Budget.

Highlights of the proposed budget are detailed below:

- A City-wide a cost of living adjustment
- Reallocation of a position from Dispatch to Public Works department to meet the needs of the growing city infrastructure.
- Internal realignments within the Fire and EMS Department.
- Traffic Signal Maintenance replacement plan
- Attendance of the City Attorney at the City Council Meetings
- Employee Recognition Event
- Reallocation of Events that supported economic development to Helotes Economic Development Corporation
- Requests for capital items were evaluated and recommendations are based upon need and available funds.

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

Employee Healthcare	Upgrade Public Safety Portable Radios
Street & Drainage Improvements	Parks, Recreation & Community Events
Dispatch Center Technology Equipment	Two (2) Ford Explorer Police Interceptor
 Municipal Court Technology Equipment 	•

Departmental and Facilities Expenses - Budget Comparison

Department _	FYE2021 Amended Budget	FYE2021 Year End Estimate	Proposed FYE 2022 Budget
City Council	\$3,500	\$2,593	\$7,475
Administration	\$637,506	\$554,565	\$648,089
Dispatch	\$556,671	\$465,576	\$495,398
CitySecretary	\$111,335	\$101,034	\$110,536
Municipal Court	\$613,340	\$510,490	\$658,565
Human Resources	\$71,607	\$68,237	\$82,657
Development Services	\$366,249	\$280,924	\$364,322
Animal Control / Public Works	\$523,966	\$493,955	\$605,121
Buildings / Grounds	\$548,828	\$515,051	\$593,826
Police	\$1,867,307	\$1,780,040	\$1,961,588
Fire	\$1,216,910	\$1,153,654	\$1,185,216
EMS	\$554,138	\$501,608	\$609,036
Total	\$7,071,358	\$6,427,727	\$7,321,829

As of now, this budget ceases to be the Mayor's budget and becomes your budget. Our *Handbook for Mayors and Councilmembers* states that, "oftentimes, the budget is approved and then dismissed by saying "now that that dreadful chore is behind us, we can get on with the 'fun' part of the City's business". This does ring true on some level. However, I see the budget as a serious project, with an element of 'fun' that comes from working with the numbers, bringing it to the point of balance, and then waiting to see the results and our level of success with our estimates. Our *Handbook* goes on to say that "financial management is indeed unglamorous, and budgets are poor leisure reading.

However, it is also true that among all of the functions performed by the city council, budgeting is the most important. In its simplest definition, budgeting is a plan for utilizing the city's available funds during a fiscal year to accomplish established goals and objectives. Budgeting is the forum for making the most of the council's key decisions about the future of the city. It is a process for determining the community's standard of living-what local residents need and want, what they are willing and able to pay for, and what services they can expect to receive for their tax dollars. The budget is everything. It is, in the words of one mayor, 'the World Series of municipal government."

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

approve the budget, as required in September.

Marian Mendoza and I anticipate questions and welcome your comments. Please do not hesitate to contact me at 210.695.5912 or by email at <u>rwhitehead@helotes-tx.gov</u> or Marian at 210.695.5913 or by email at <u>mmendoza@helotes-tx.gov</u>.

Sincerely,

Rich Whitehead

Rich Whitehead Mayor



CITY OF HELOTES, TEXAS FISCAL YEARD ENDING (FYE) 2022 BUDGET CALENDAR OCTOBER 1, 2021 – SEPTEMBER 30, 2022

	Departments submit FYE 2022 baseline budget for review	Friday, June 11
Budget Estimates	Departments submit current year (FYE 2021) projections	Friday, June 11
Bu Es	City Administrator & Finance Director reviews current year (FYE 2021) projections and FYE 2022 baseline budget	Wednesday, June 16
	Departments submit FYE 2022 Budget changes	Friday, June 25
pment	City Administrator, Finance Director and Department Supervisors review interdepartmental changes	Monday, July 12
Budget Development	City Administrator and Mayor review interdepartmental changes	Thursday, July 15
Budget	City Council budget work session	Tuesday, July 27
	First presentation of proposed FYE 2022 Budgets and proposed Tax Year 2021 Ad Valorem Tax Rate to the City Council; Set Public Hearing dates	Thursday, August 12
nd	First Public Hearing on FYE 2022 Budgets and proposed Tax Year 2021 Ad Valorem Tax Rate	Thursday, August 26
Presentation and onsideration	Second Public Hearing on proposed FYE 2022 Budgets and proposed Tax Year 2021 Ad Valorem Tax Rate (if needed)	Thursday, September 9
get Pree Consid	EDC Board approval of proposed FYE 2022 Budget	Wednesday, September 15
Budget P Cor	City Council approval of proposed FYE 2022 Budgets and Tax Year 2021 Ad Valorem Tax Rate	Thursday, September 23

City of Helotes A Historical Perspective



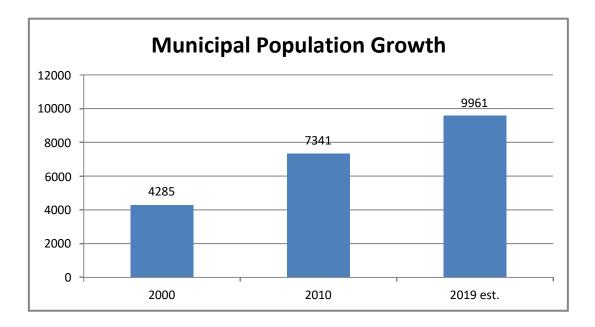
Surrounded by the beauty of the Texas Hill County, the City of Helotes is a vibrant community boasting a flourishing economy and a high quality-of-life. Helotes is known as the "Gateway to the Texas Hill Country."

Located just Northwest of San Antonio, the City of Helotes was incorporated in 1981 as a Type A General Law municipality. Helotes, whose name is derived from the Spanish word elotes or "corn-on-the-cob," has been on

Texas maps since the 1850s. Once inhabited by Lipan Apaches, Tonkawas, and Comanches, the City originally served as a stagecoach stop between the cities of San Antonio and Bandera.

For decades, Helotes remained a farming community. The opening of the famous John T. Floore County Store in 1946 and the General Store marked a turn towards commerce and economic growth. Floore's is listed in the National Register of Historic Places and, along with several other Helotes buildings, is a Texas Historic Landmark that draws top musical talent to its stages.

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



City of Helotes A Functional Perspective

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

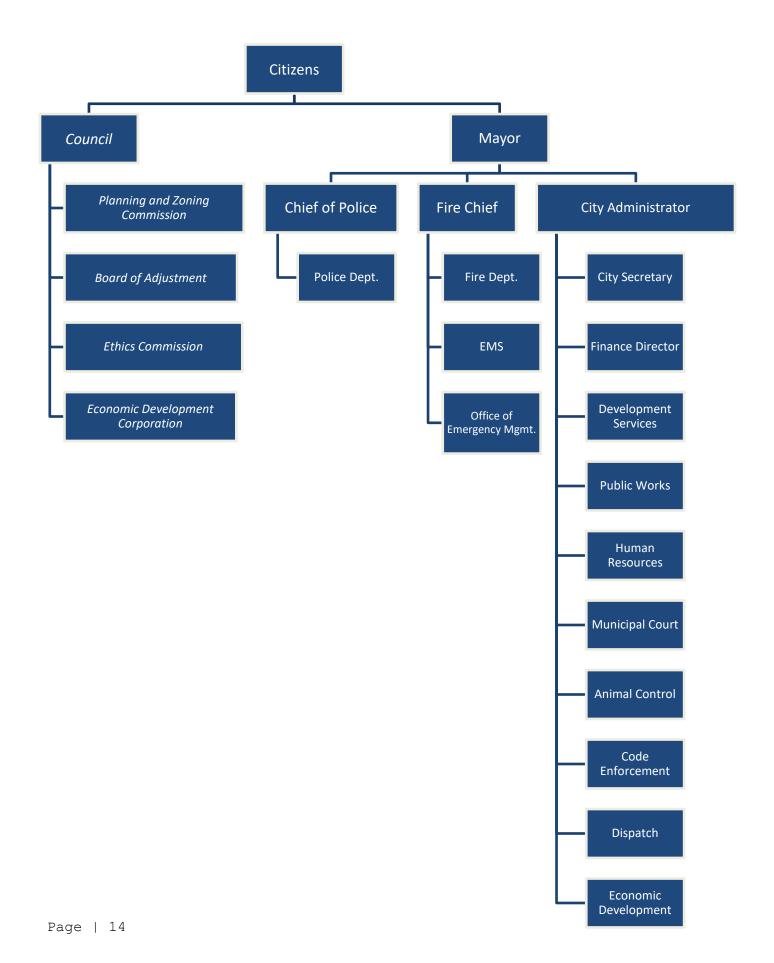
The Mayor is the Chief Executive Officer of the City and is responsible for the proper administration of all affairs of the City. The City Administrator is the Chief Administrative Officer of the City and serves as the assistant to the Mayor and City Council in carrying out activities prescribed by them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

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

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

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

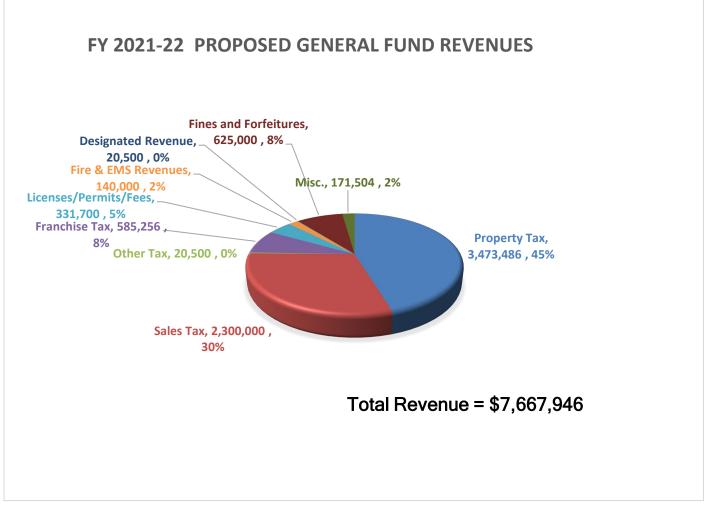
Leading each Department is a Department Head. Department Heads have supervision and control of their respective Department(s) and the Divisions within it; however, they are subject to supervision and control by the Mayor and/or City Administrator. A Department Head may supervise more than one Department.



City of Helotes A Financial Perspective

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

The following pie chart provides the estimated revenue and percentages by type projected to be collected in FY 2021-22 in the General Fund:



REVENUE SOURCES

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

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

<u>Franchise Tax/PUC Right of Way Fees</u> - Revenues from fees imposed on electric or gas utilities, telecommunication and cable companies, and other private corporations using the city's streets and other

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rights-of-way. The fees are based upon a percentage of the company's gross receipts and range from 3% to 6%. These fees currently are collected from CPS Energy, SAWS, Grande Cable, Time Warner, AT&T, and various phone companies. These revenues are one of the most difficult to project due to a number of variables, which can significantly impact these companies' revenues and, consequently, the City's payment.

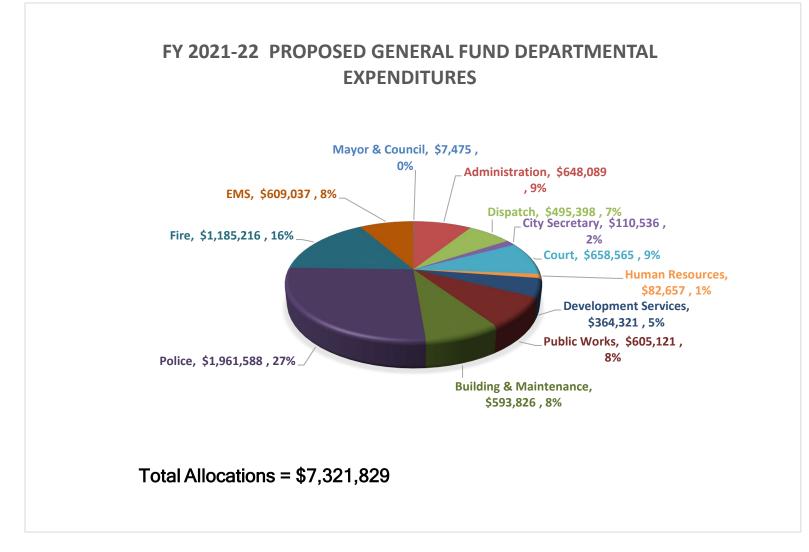
<u>Licenses and Fees</u> - Revenues from building permits, electric permits, plumbing permits, use of City rightof- ways, liquor and food licenses, alarm permits, certificates of occupancy, contractor's license and registration, garage sale permits, and animal licenses.

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

<u>Fire and EMS</u> - Revenues generated by Rescue Response Fees and EMS services.

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

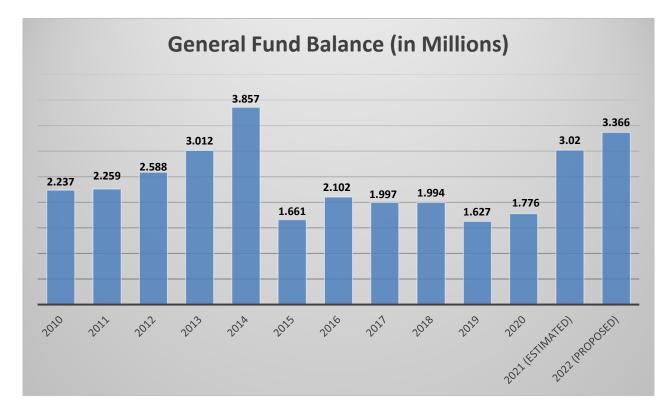
<u>Miscellaneous</u> - Revenues from collection of other fees such as vehicle wrecker/impound fees, police auction, return check fees, animal impound fees and leases.



EXPENDITURES

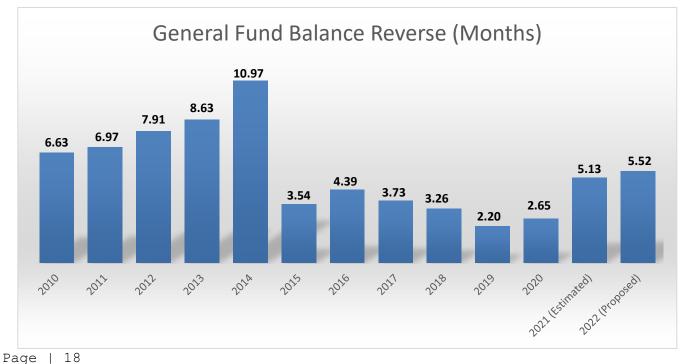
For each year, the department's actual expenditures, amended budget, projected budget and adopted budget are compared and tracked in four (4) major spending categories. These categories include:

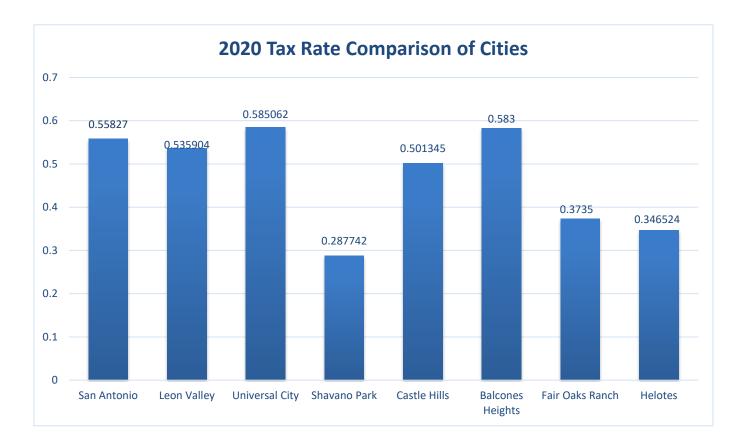
- **Personnel Services** This includes the cost of salaries, retirement and health benefits, certifications, insurance and payroll taxes for City employees.
- **Commodities** This includes the cost of fuel, tires, office supplies, minor equipment, tools, uniforms and protective clothing.
- **Contractual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



Fund Balance

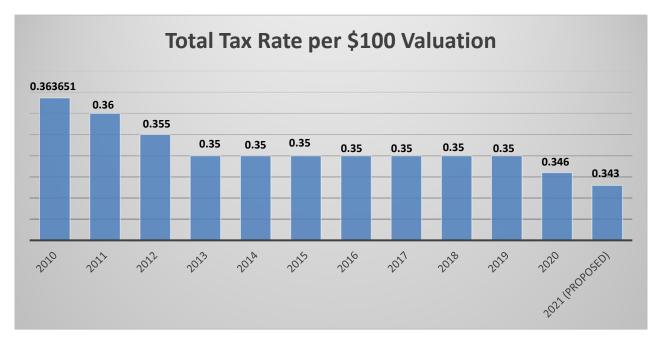
The City's financial policies state that the fund balance in the General Fund shall be equal to a minimum of two months of General Fund operating expenditures. The Proposed Budget reflects an ending fund balance of \$3,366,285 meeting this policy requirement. This ending balance is set aside to provide funding in the event of



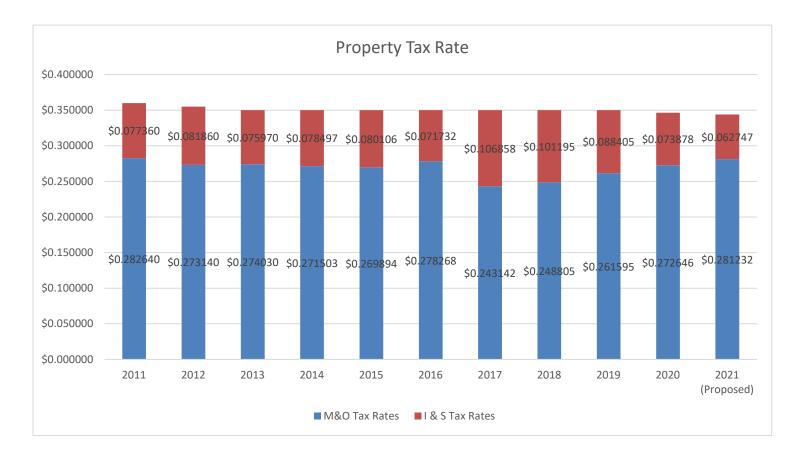


an unanticipated economic downturn or other emergencies to protect the City's budget.

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



From 2013 to 2020, the assessed value of taxable property has steadily increased and the Maintenance and Operations portion of the tax rate is approximately equal to the M & O tax rate adopted by the City Council in 2007.





Introduction

The City of Helotes develops a Balanced Budget with the guidance from the Mayor, City Council, City Departments and its citizens. The City is required by State Law, City Code and generally accepted account standards to approve and adopt a balanced, annual General Fund budget.¹ The Adopted Budget is required to cover only those expenditures with revenue for which the City as authority to levy therefore creating a Balanced Budget.

Budget Process

The City of Helotes operates in a fiscal year beginning on October 1 and ending on September 30. The budget process timeline includes: 1) a proposed budget for the upcoming fiscal year; 2) public hearings on the proposed budget and tax rate; and 3) a final adopted budget for the next fiscal year.

<u>Proposed Budget</u> – The Mayor and City Administrator presents the proposed budget to City Council. Correspondingly, the proposed budget, according to the Texas Local Government Code, must be filed with the City Secretary thirty (30) days before the tax levy is made for the fiscal year.¹

Public Hearing – After presenting the proposed budget to City Council, at least one (1) public hearing must be held. The first hearing must be held at least 15 days after the proposed budget was presented, but before the tax levy. Special notice of the public hearing must also be published in the *San Antonio Express-News* no earlier than 30 days and no later than 10 days before the hearing.² Through the hearing, City Council and City staff are able to receive feedback from the community concerning the proposed budget.

<u>Adopted Budget</u> – Before adopting a final budget, City Council may choose to change any aspect of the proposed budget, as long as the changes result in a balanced budget.

¹ Texas Local Government Code Chapter 102, Subsection 102.005.

² Texas Local Government Code Chapter 102, Subsection 102.006. Page | 22

Budget Structure

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

Types of Statements	Government-wide	Governmental Funds
Scope	Entire City government.	The activities of the City that are not proprietary.
Required Financial Statements	 Statement of net assets; Statement of activities. 	 Balance sheet; Statement of revenues, expenditures, and changes in fund balances.
Accounting Basis and Measurement Focus	Accrual (expenses and revenues are realized when they are committed / obligated to the City).	Modified accrual (expenses and revenues are realized when they are committed / actually realized by the City).
Type of Asset / Liability Information	All assets and liabilities, both financial and capital, short and long term.	Only assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets included.
Type of Inflow / Outflow Information	All revenues and expenses during the year, regardless of when cash is received or paid.	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and payment is due during the year or soon thereafter.

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 manmade disaster. A rule of thumb for a minimum General Fund balance is no less than two (2) months of average operating expenditures (exclusive of capital outlay and debt service expenditures). The FYE 2020 Comprehensive Annual Financial Report stated that the City of Helotes held 3.4 months of average monthly expenditures in its General Fund balance.

Investment Policy

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

Comprehensive Annual Financial Report

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



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

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

General Obligation Bonds

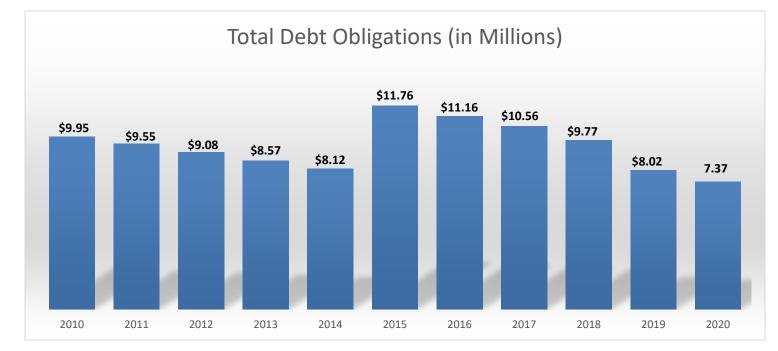
General obligations bonds are backed by the full faith and credit of the issuing municipality, meaning that bonds are guaranteed by a pledge of future ad valorem tax revenues. Currently, the City of Helotes holds no general obligation bonds.

Certificates of Obligation

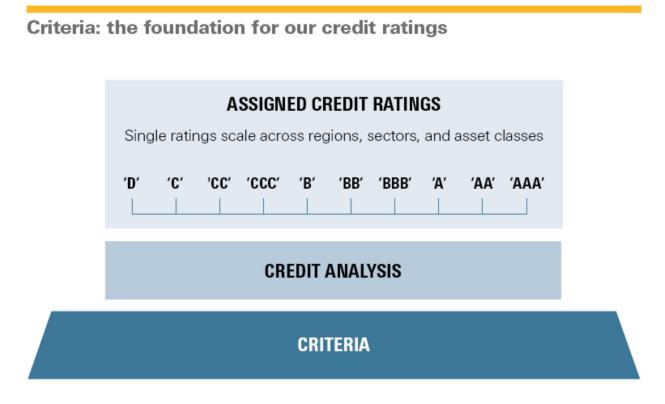
Certificates of Obligation are also guaranteed by a pledge of future ad valorem taxes. Schedules of the City's current Certificates of Obligation follow. The City of Helotes holds two (2) issuances of Certificates of Obligation.

Tax Notes

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



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



On July 16, 2015, the City of Helotes was given a AA/Stable bond rating from Standard & Poor's related to its Series 2015 Certificates of Obligation issuance.

Moody's bond rating scale is as follows:

Glob	al Long-Term Rating Scale
Aaa	Obligations rated Aaa are judged to be of the highest quality, subject to the lowest level of credit risk.
Aa	Obligations rated Aa are judged to be of high quality and are subject to very low credit risk.
А	Obligations rated A are judged to be upper-medium grade and are subject to low credit risk.
Baa	Obligations rated Baa are judged to be medium-grade and subject to moderate credit risk and as such may possess certain speculative characteristics.
Ba	Obligations rated Ba are judged to be speculative and are subject to substantial credit risk.
В	Obligations rated B are considered speculative and are subject to high credit risk.
Caa	Obligations rated Caa are judged to be speculative of poor standing and are subject to very high credit risk.
Ca	Obligations rated Ca are highly speculative and are likely in, or very near, default, with some prospect of recovery of principal and interest.
С	Obligations rated C are the lowest rated and are typically in default, with little prospect for recovery of principal or interest.
modifie mid-rar a "(hyb)	loody's appends numerical modifiers 1, 2, and 3 to each generic rating classification from Aa through Caa. The r 1 indicates that the obligation ranks in the higher end of its generic rating category; the modifier 2 indicates a nge ranking; and the modifier 3 indicates a ranking in the lower end of that generic rating category. Additionally, " indicator is appended to all ratings of hybrid securities issued by banks, insurers, finance companies, and es firms.*

* By their terms, hybrid securities allow for the omission of scheduled dividends, interest, or principal payments, which can potentially result in impairment if such an omission occurs. Hybrid securities may also be subject to contractually allowable write-downs of principal that could result in impairment. Together with the hybrid indicator, the long-term obligation rating assigned to a hybrid security is an expression of the relative credit risk associated with that security.

In 2013, the City of Helotes was given an A2 bond rating from Moody's related to its Series 2002 Certificates of Obligation. In 2017, Moody's withdrew its A2 bond rating due to the City's payoff of the 2002 Certificates of Obligation.

No information could be acquired from Fitch Ratings, nor could City Staff acquire ratings information on the City's Series 2007 Certificates of Obligation.

2007 Series Certificates of Obligation Amortization Schedule (City Portion) Issued for construction of Police & Fire Stations.

DETAILED BOND DEBT SERVICE

City of Helotes, Texas Certificates of Obligation, Series 2007 Exhibit 'A'

General Fund Portion (CIB1)

04/04/2007 120,000 3.930% 194,535.00 314,535.00 08/01/2008 115,542.00 115,542.00 430,077.00 02/01/2009 210,000 3.930% 115,542.00 436,957.50 02/01/2009 210,000 3.930% 111,415.50 111,415.50 436,957.50 02/01/2010 215,000 3.930% 107,190.75 332,190.75 433,606.25 02/01/2011 225,000 3.930% 102,769.50 337,769.50 434,960.25 02/01/2011 225,000 3.930% 102,769.50 337,769.50 434,960.25 02/01/2012 235,000 3.930% 93,337.50 434,3151.75 98,151.75 09/30/2013 245,000 3.930% 93,337.50 436,446.25 20/1/2014 09/30/2014 255,000 3.930% 83,226.75 833,326.75 436,446.25 02/01/2014 255,000 3.930% 83,119.50 563,119.50 436,446.25 02/01/2015 3.930% 77,617.50 77,617.50 436,446.25	Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2008 115,542.00 115,542.00 430,077.00 09/30/2008 210,000 3.930% 115,542.00 325,542.00 09/30/2009 215,000 3.930% 111,415.50 111,415.50 09/30/2010 215,000 3.930% 111,415.50 111,415.50 09/30/2010 215,000 3.930% 107,190.75 332,190.75 09/30/2011 225,000 3.930% 107,190.75 333,606.25 02/01/2011 225,000 3.930% 102,769.50 337,769.50 09/30/2011 02/07,700 333,750 98,151.75 98,151.75 09/30/2012 245,000 3.930% 93,337.50 483,26.75 09/30/2013 245,000 3.930% 93,337.50 483,26.75 09/30/2014 255,000 3.930% 83,216.75 833,26.75 09/30/2014 255,000 3.930% 83,119.50 436,466.25 02/01/2014 255,000 3.930% 83,119.50 436,466.25 02/01/2015 265,000 3.930% <t< td=""><td>04/04/2007</td><td></td><td></td><td></td><td></td><td></td></t<>	04/04/2007					
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08/01/2022 39,693.00 39,693.00 441,361.75 02/01/2023 370,000 3.930% 39,693.00 409,693.00 08/01/2023 370,000 3.930% 39,693.00 409,693.00 08/01/2023 32,422.50 32,422.50 442,115.50 02/01/2024 385,000 3.930% 32,422.50 442,115.50 02/01/2024 385,000 3.930% 32,422.50 442,279.75 08/01/2024 24,857.25 24,857.25 429,857.25 09/30/2025 405,000 3.930% 24,857.25 429,857.25 08/01/2025 405,000 3.930% 24,857.25 429,857.25 08/01/2025 405,000 3.930% 24,857.25 429,857.25 08/01/2025 405,000 3.930% 24,857.25 429,857.25 08/01/2025 446,756.25 446,756.25 446,756.25						440,018.50
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 32,422.50 442,115.50 09/30/2023 442,115.50 442,115.50 08/01/2024 385,000 3.930% 32,422.50 442,115.50 08/01/2024 24,857.25 24,857.25 442,279.75 09/30/2025 405,000 3.930% 24,857.25 429,857.25 08/01/2025 405,000 3.930% 24,857.25 429,857.25 08/01/2025 405,000 3.930% 24,857.25 429,857.25 08/01/2025 405,000 3.930% 24,857.25 429,857.25 08/01/2025 405,000 3.930% 24,857.25 446,756.25 09/30/2025 446,756.25 446,756.25 446,756.25		355,000	3.930%	*		
02/01/2023 370,000 3.930% 39,693.00 409,693.00 08/01/2023 32,422.50 32,422.50 442,115.50 09/30/2023 417,422.50 442,115.50 08/01/2024 385,000 3.930% 32,422.50 442,115.50 08/01/2024 24,857.25 24,857.25 442,279.75 09/30/2024 405,000 3.930% 24,857.25 429,857.25 08/01/2025 405,000 3.930% 24,857.25 429,857.25 08/01/2025 405,000 3.930% 24,857.25 429,857.25 08/01/2025 405,000 3.930% 24,857.25 429,857.25 08/01/2025 405,000 3.930% 24,857.25 429,857.25 08/01/2025 405,000 3.930% 24,857.25 429,857.25 08/01/2025 446,756.25 446,756.25 446,756.25				39,693.00	39,693.00	
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 08/01/2024 24,857.25 24,857.25 09/30/2024 24,857.25 442,279.75 02/01/2025 405,000 3.930% 24,857.25 08/01/2025 405,000 3.930% 24,857.25 08/01/2025 405,000 3.930% 24,857.25 08/01/2025 405,000 3.930% 24,857.25 09/30/2025 446,756.25						441,361.75
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 24,857.25 442,279.75 09/30/2024 405,000 3.930% 24,857.25 429,857.25 08/01/2025 405,000 3.930% 24,857.25 429,857.25 08/01/2025 405,000 3.930% 24,857.25 429,857.25 08/01/2025 16,899.00 16,899.00 446,756.25		370,000	3.930%			
02/01/2024 385,000 3.930% 32,422.50 417,422.50 08/01/2024 24,857.25 24,857.25 442,279.75 09/30/2024 405,000 3.930% 24,857.25 429,857.25 08/01/2025 405,000 3.930% 24,857.25 429,857.25 08/01/2025 16,899.00 16,899.00 446,756.25				32,422.50	32,422.50	
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 405,000 3.930% 24,857.25 429,857.25 08/01/2025 16,899.00 16,899.00 446,756.25						442,115.50
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 16,899.00 446,756.25 09/30/2025 446,756.25 446,756.25		385,000	3.930%			
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				24,857.25	24,857.25	
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	09/30/2024					442,279.75
09/30/2025 446,756.25	02/01/2025	405,000	3.930%		429,857.25	
	08/01/2025	12		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	10

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)

Annua Debt Service	Debt Service	Interest	Coupon	Principal	Period Ending
	8,646.00	8,646.00			08/01/2026
445,545.00					09/30/2026
	448,646.00	8,646.00	3,930%	440,000	02/01/2027
448 ,646 .00		-,		,	09/30/2027
8,790,103.50	8,790,103.50	2,790,103.50		6,000,000	

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 Centificates of Obligation, Series 2007 Exhibit 'A'

Sales Tax Portion (CIB2)

Period					Annual
Ending	Principal	Coupon	Interest	Debt Service	Debt Service
04/04/2007					
02/01/2008	60,000	3.930%	129,690.00	189,690.00	
08/01/2008			77,421.00	77,421.00	
09/30/2008					267,111.00
02/01/2009	140,000	3.930%	77,421.00	217,421.00	
08/01/2009	•		74,670.00	74,670.00	
09/30/2009					292,091.00
02/01/2010	145,000	3.930%	74,670.00	219,670.00	
08/01/2010	,		71,820.75	71,820.75	
09/30/2010					291,490.75
02/01/2011	150,000	3.930%	71,820.75	221,820.75	
08/01/2011		0.00070	68,873.25	68,873.25	
09/30/2011			00,070.40	00,075.20	290,694.00
02/01/2012	155,000	3.930%	68,873.25	223,873.25	230,034.00
08/01/2012	155,000	3.93076	65,827.50	65,827.50	
09/30/2012			03,027.30	03,827.30	290 700 75
02/01/2013	165 000	3.930%	66 837 50	720 977 60	289,700.75
08/01/2013	165,000	3.930%	65,827.50	230,827.50	
09/30/2013			62,585.25	62,585.25	202 412 26
02/01/2014	120.000	2 0200/	67 598 98	222 606 26	293,412.75
	170,000	3.930%	62,585.25	232,585.25	
08/01/2014			59,244.75	59,244.75	
09/30/2014	100.000				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	8
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	G
09/30/2024			101001100	10,001.00	298,317.50
02/01/2025	270,000	3.930%	16,604.25	286,604.25	0000000000
08/01/2025	210,000	5.250 /4	11,298.75	11,298.75	
09/30/2025			1 ، 70 غرا 1	11,470,13	207 002 00
02/01/2026	280,000	3.930%	11 209 75	201 200 75	297,903.00
02/01/2020	200,000	3.330%	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)

Annual Debt Service	Debt Service	Interest	Coupon	Principal	Period Ending
	5,796.75	5,796.75			08/01/2026
297,095.50		-			09/30/2026
	300,796.75	5,796.75	3.930%	295,000	02/01/2027
300,796.75		-,		100	09/30/2027
5,870,090.50	5,870,090.50	1,870,090.50		4,000,000	

2015 Series Certificates of Obligation Amortization Schedule (City Portion) Issued to fund five major projects:

- 1. S.H. 16 Water and Sewer Project
- 2. F.M. 1560 Realignment Project*
- 3. F.M. 1560 Bridge Project*
- 4. Cedar Trail / S.H. 16 Culvert Project*
- 5. Helotes Creek Linear Park*

* Match only

BOND DEBT SERVICE

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

Period Ending	Principal	Interest	Debt Service
09/30/2018	230,627	113,317.63	343,944.63
09/30/2019	79,832	108,660.74	188,492.74
09/30/2020	74,832	106,340.78	181,172.78
09/30/2021	79,268	104,029.28	183,297.28
09/30/2022	79,268	101,651.24	180,919.24
09/30/2023	79,268	99,273.20	178,541.20
09/30/2024	83,703	96,619.38	180,322.38
09/30/2025	83,703	93,689.78	177,392.78
09/30/2026	88,138	90,682.56	178,820.56
09/30/2027	88,138	87,597.73	175,735.73
09/30/2028	508,911	78,103.58	587,014.58
09/30/2029	482,300	62,615.90	544,915.90
09/30/2030	473,430	47,386.73	520,816.73
09/30/2031	207,322	36,324.51	243,646.51
09/30/2032	216,192	29,037.04	245,229.04
09/30/2033	225,062	21,039.32	246,101.32
09/30/2034	229,497	12,800.44	242,297.44
09/30/2035	238,367	4,320.40	242,687.40
	3,547,858	1,293,490.24	4,841,348.24

2015 Series Certificates of Obligation Amortization Schedule (EDC Portion)

EXHIBIT A

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

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

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

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

BOND DEBT SERVICE

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

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



Fund Policy and Structure

In accordance with City Council Resolution dated September 26, 2019, the City of Helotes reports governmental fund balances per GASB Statement 54 definitions on the balance sheet in the following manner:

Non-spendable Funds

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

Restricted Funds

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

- (1) General Fund Components:
 - (i) Police Training and Education
 - (ii) Police Forfeiture (State)
 - (iii) Police Forfeiture (Federal)
 - (iv) Court Technology
 - (v) Court Security
 - (vi) School Safety
 - (vii) PEG Cable Franchise
 - (viii) Street Maintenance
 - (ix) Hotel Occupancy
 - (x) Local Truancy Prevention and Diversion
 - (xi) Municipal Jury
- (2) Debt Service (Interest & Sinking) Fund

Committed Funds

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

Unassigned Funds

The balance of the General Fund is designated as an Unassigned Fund. Unassigned Funds constitute the residual amount of monies within the General Fund that do not qualify for any of the aforementioned fund classifications. Unassigned Funds originate from the collection of

maintenance and operation portions of ad valorem tax, sales tax, franchise fees, Court fines and fees, and other municipal licenses, fees, and activities.

Fiduciary Funds

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

CITY * OF PERSONNEL, BENEFITS, AND HOLIDAY SCHEDULE

FYE 2022 Municipal Holiday Schedule

HOLIDAY	DAY	DATE
Veterans Day	Thursday	November 11, 2021
Thanksgiving Holiday	Wednesday	November 24, 2021
Thanksgiving Day	Thursday	November 25, 2021
Thanksgiving Holiday	Friday	November 26, 2021
Christmas Eve	Friday	December 24, 2021
Christmas Day	Monday	December 27, 2021
New Year's Eve	Friday	December 31, 2021
New Year's Day	Monday	January 3, 2022
Martin Luther King Day	Monday	January 17, 2022
President's Day	Monday	February 21, 2022
Good Friday	Friday	April 8, 2022
Battle of Flowers	Friday	April 15, 2022
Memorial Day	Monday	May 30, 2022
July 4 th Day	Monday	July 4, 2022
Labor Day	Monday	September 5, 2022

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

Personnel - Current and Adopted Comparison

	CURRENT FYE 2021 FULL TIME	CURRENT FYE 2021 PART TIME	ADOPTED FYE 2022 FULL TIME	ADOPTED FYE 2022 PART TIME
ADMINISTRATION				
City Administrator	1	0	1	0
Public Relations Specialist	1	0	1	0
City Treasurer -> Finance Director	1	0	1	0
Purchasing Specialist	1	0	1	0
Special Event Asst. / Temp.	0	7	0	5
City Secretary	1	0	1	0
Development Services Director -> Coordinator	1	0	1	0
Development Services Specialist	1	0	1	0
Administrative Assistant -> Permit Clerk	1	0	1	0
Public Works Supervisor -> Director	1	0	1	0
Public Works Operations Supervisor	0	0	1	0
Animal Control / Code Enforcement Officer	1	0	1	0
Public Works Crew Leader	2	0	3	0
Public Works Assistant -> Crew Member	4	0	3	0
Human Resources Manager	1	0	1	0
Court Administrator	1	0	1	0
Senior Deputy Court Clerk	1	0	1	0
Deputy Court Clerk	1	0	1	0
Warrant Officer / Bailiff Supervisor / Corporal/	1	0	1	0
Code Enforcement Officer		-		-
Bailiffs	0	3	0	5
Dispatch Supervisor	1	0	1	0
Dispatcher	8	0	7	0
Subtotal	30	10	30	10
Chief of Police	1	0	1	0
Captain	1	0	1	0
Sergeant (3 Patrol – 1 Detective)	4	0	4	0
Detective	2	1	2	2
Corporal Patrol Officer	1	0	0	0
Patrol Officer	12	1	12	4
Executive Secretary Administrative Asst.	1	0	1	0
Subtotal	23	2	23	4
FIRE DEPARTMENT / EMS	23		23	7
Fire Chief	1	0	1	0
Fire Marshal	1	0	1	0
Captain	3	0	3	0
Fire Engineer	3	0	3	0
Firefighter / EMT	9	4	9	0
Executive Secretary	1	0	1	0
Subtotal	18	4	18	0
TOTAL	71	16	71	16

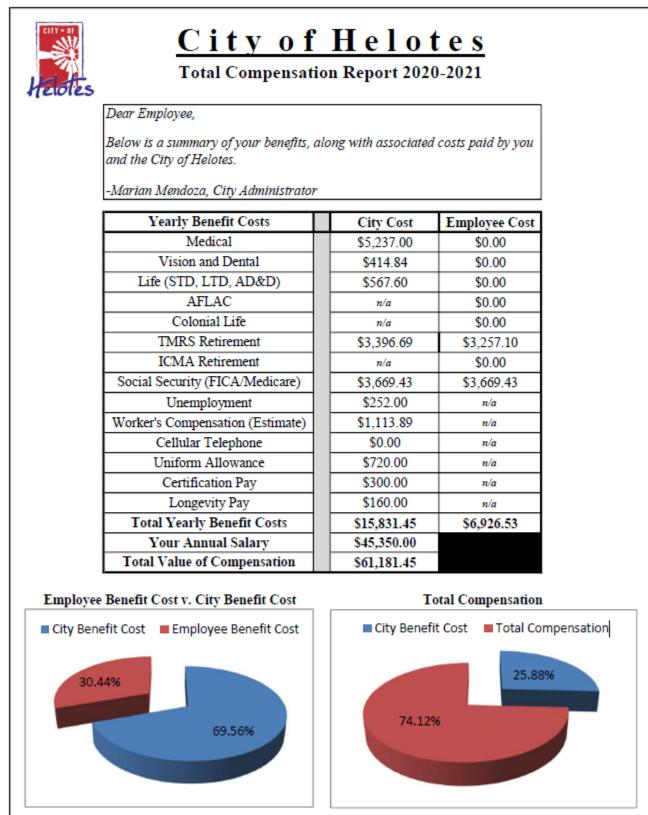
Certification Pay Schedule per Employee

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

	Monthly	<u>Annual</u>
City Council		
Uniforms		\$300.00
Administration		
Code Enforcement / Animal Control		
Uniforms (Part-time ½)	\$60.00	\$720.00
Code Enforcement Certificate	\$50.00	\$600.00
Animal Control License	\$25.00	\$300.00
TDA Vector Control Certified App. (Mosquito Control License)	\$25.00	\$300.00
Public Works		
Uniforms (Part-time ½)	\$60.00	\$720.00
Certified Stormwater Inspector	\$50.00	\$600.00
Commercial Driver's License	\$50.00	\$600.00
TDA Vector Control Certified App. (Mosquito Control License)	\$25.00	\$300.00
Warrants / Bailiffs		
Uniforms (Part-time ½)	\$60.00	\$720.00
TCOLE Certification - I**	\$25.00	\$300.00
TCOLE Certification - A**	\$50.00	\$600.00
TCOLE Certification - M**	\$75.00	\$900.00
Municipal Court		
Level I Court Clerk Certification**	\$25.00	\$300.00
Level II Court Clerk Certification**	\$50.00	\$600.00
Certified Municipal Court Clerk**	\$75.00	\$900.00

	Development Services Permit Technician (ICC)	\$50.00	\$600.00
	City Secretary TX Municipal Clerks Cert. Prog.	\$75.00	\$900.00
	Human Resources HR Certification Institute		
	Assoc. Prof. in HR** Prof. in HR** Sr. Prof. in HR**	\$25.00 \$50.00 \$75.00	\$300.00 \$600.00 \$900.00
	Dispatch		
	Telecommunicator - I Certification** Telecommunicator - A Certification** Telecommunicator - M Certification** Emer. Medical Dispatch Certification	\$25.00 \$50.00 \$75.00 \$50.00	\$300.00 \$600.00 \$900.00 \$600.00
Police	e Department		
	Uniforms (Part-time ½) TCOLE Certification - M** TCOLE Certification - A** TCOLE Certification - I**	\$60.00 \$75.00 \$50.00 \$25.00	\$720.00 \$900.00 \$600.00 \$300.00
Fire D	Department		
	Uniforms (Part-time ½) Cellular Telephone Paramedic Certification** Firefighter - I Certification** Firefighter - A Certification** Firefighter - M Certification** Certified Ambulance Coder	\$60.00 \$10.00 \$75.00 \$25.00 \$50.00 \$75.00 \$25.00	\$720.00 \$120.00 \$900.00 \$300.00 \$600.00 \$900.00 \$300.00
*	As determined by the Description of the		

- * As determined by the Department Head.
- ** Not cumulative.



FYE 2022 Salary and Benefit Amendments

Salaries

The FYE 2022 General Fund Budget includes salary allocations for merit adjustments varying by each department.

Benefits

No benefit changes were made from those offered in FYE 2022. Benefits include:

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

The City's FYE 2022 health insurance provider - United Healthcare (UHC) - increased rates for current plan by thirty percent (30%) but was still the lowest rate offered to the City. The adopted budget continues with the current health insurance UHC, offering the different health care plans options to decrease cost for both the city and their employees.

- Health new base plan offering buy-up options
- Dental No change
- Vision No change; and
- Life, AD&D, STD, and LTD No change.



REVENUES

		—	2010 2010	1	2010 2020	1	2020 2021		Y-T-D		DROJECTED		DDODOCED
			2018-2019 ACTUAL		2019-2020 ACTUAL		2020-2021 AMENDED		ACTUAL		PROJECTED YEAR END		PROPOSED 2021-2022
PROPERTY TAXES	7		ACTUAL	I	ACTUAL		AWENDED		ACTUAL		TEAR END		2021-2022
400-3110	AD VALOREM	\$	2,766,620.00	\$	2,965,309.42	\$	3,200,000.00	\$	3,203,949.49	\$	3,296,588.48	\$	3,464,486.74
400-3120	DELINQUENT	\$	10,825.00	\$	10,226.27	\$	10,000.00	\$	9,311.96	\$	9,500.00	\$	9,000.00
PROPERTY TAXES	TOTAL		2,777,445.00	ې \$	2,975,535.69	ې \$	3,210,000.00	\$ \$	3,213,261.45	ڊ \$	3,306,088.48	ڊ \$	3,473,486.74
FROFERITIALS	IOTAL	Ŷ	2,777,443.00	Ļ	2,973,333.09	Ļ	3,210,000.00	Ļ	3,213,201.43	Ļ	3,300,088.48	Ļ	3,473,480.74
NON-PROPERTY TAXES	7												
401-3140	SALES	\$	2,940,467.00	\$	3,208,570.57	\$	1,823,384.00	\$	2,548,483.34	\$	2,726,877.17	\$	2,300,000.00
401-3150	MIXED BEVERAGE	\$	43,923.00	\$	39,788.06	\$	40,500.00	\$	37,034.90	\$	37,034.90	\$	20,000.00
401-3170	BINGO	\$	748.00	\$	1,632.16	\$	1,200.00	\$	138.55	\$	250.00	\$	500.00
NON-PROPERTY TAXES	TOTAL	\$	2,985,138.00	\$	3,249,990.79	\$	1,865,084.00	\$	2,585,656.79	\$	2,764,162.07	\$	2,320,500.00
FRANCHISE TAXES	7												
402-3200	ELECTRIC	\$	393,155.00	\$	415,755.79	\$	405,000.00	\$	294,210.98	\$	294,500.00	\$	330,000.00
402-3210	CABLE	\$	117,896.00	\$	90,565.96	\$	90,500.00	\$	66,816.77	\$	89,089.03	\$	65,000.00
402-3220	SOLID WASTE	\$	58,410.00	\$	94,388.59	\$	65,000.00	\$	70,375.55	\$	86,800.00	\$	70,000.00
402-3230	NATURAL GAS	\$	62,169.00	\$	47,812.53	\$	54,000.00	\$	50,790.52	\$	50,790.52	\$	50,000.00
402-3240	TELECOMMUNICATIONS	\$	20,720.00	\$	15,459.68	\$	20,000.00	\$	8,495.18	\$	9,000.00	\$	10,000.00
402-3250	WATER SYSTEM	\$	34,307.00	\$	39,162.37	\$	34,000.00	\$	22,318.01	\$	57,318.01	\$	35,000.00
402-3260	TELECOMMUNICATIONS TOWER	\$	17,622.00	\$	18,151.07	\$	18,151.00	\$	20,695.60	\$	20,695.60	\$	19,056.00
402-3270	TOWING FRANCHISE FEES	\$	11,996.00	\$	8,208.00	\$	10,000.00	\$	6,755.00	\$	6,800.00	\$	6,000.00
FRANCHISE TAXES	TOTAL	\$	716,275.00	\$	729,503.99	\$	696,651.00	\$	540,457.61	\$	614,993.16	\$	585,056.00
LICENSES & FEES													
404-3300	BUILDING PERMITS	\$	297,679.00	\$	211,701.62	\$	287,000.00	\$	339,741.73	\$	339,741.73	\$	230,000.00
404-3305	REINSPECTION FEES	\$	82,582.00	\$	41,302.50	\$	42,000.00	\$	18,649.90	\$	18,649.90	\$	20,000.00
404-3310	SIGN PERMITS	\$	4,658.00	\$	2,552.64	\$	4,000.00	\$	6,152.74	\$	6,153.00	\$	4,000.00
404-3320	CERT OF OCCUPANCY PERMITS	\$	3,036.00	\$	3,562.60	\$	3,000.00	\$	3,881.20	\$	3,882.00	\$	3,200.00
404-3330	SUBCONTRACTOR PERMITS	\$	5,496.00	\$	9,713.90	\$	4,000.00	\$	8,088.10	\$	8,100.00	\$	8,000.00
404-3340	PLATTING FEES	\$	33,414.00	\$	17,408.60	\$	25,000.00	\$	22,466.13	\$	22,500.00	\$	20,000.00
404-3350	PLANNING & ZONING FEES	\$	2,734.00	\$	1,983.10	\$	1,500.00	\$	2,038.80	\$	2,100.00	\$	2,000.00
404-3359	ADDRESS CHANGE FEE	\$	-	\$	28.50	\$	300.00	\$	-	\$	-	\$	-
404-3370	ANIMAL CONTROL FEES	\$	3,003.00	\$	3,563.75	\$	3,500.00	\$	4,216.20	\$	4,250.00	\$	3,500.00
404-3380	FOOD LICENSES	\$	31,579.00	\$	26,950.14	\$	25,000.00	\$	30,092.50	\$	30,100.00	\$	25,000.00
404-3390	LIQUOR LICENSES	\$	8,838.00	\$	1,000.00	\$	9,000.00	\$	8,577.50	\$	8,577.50	\$	1,000.00
404-3460	PEDDLER LICENSES	\$	2,341.00	\$	1,994.70	\$	1,300.00	\$	1,474.42	\$	1,500.00	\$	500.00

REVENUES

			2018-2019		2019-2020		2020-2021		Y-T-D		PROJECTED		PROPOSED
			ACTUAL		ACTUAL		AMENDED		ACTUAL		YEAR END		2021-2022
	_												
LICENSES & FEES CONTINUE		Ċ	1 002 00	ć	2 010 00	~	2 500 00	ć	2 700 00	ć	2 000 00	ć	2 000 00
	STREET CUT PERMITS	\$	1,092.00	\$	2,919.00	\$	2,500.00	\$	2,780.00	\$	3,000.00	· ·	3,000.00
	FEES IN LIEU - DETENTION	\$	5,822.00	\$	-	\$	5,000.00	\$	13,253.34	\$	13,253.34	<u> </u>	-
		\$	674.00	\$	500.80	\$	500.00	\$	1,001.60	\$	1,300.00	\$	500.00
	TREE REMOVAL PERMITS	\$	22,075.00	\$	4,816.60	\$	20,000.00	\$	4,855.20	\$	4,856.00		4,000.00
	FALSE ALARM FEES	\$	1,187.00	\$	2,575.00	\$	2,000.00	\$	4,050.00	\$	4,200.00	\$	2,500.00
	PD SPECIAL EVENTS	\$	897.00	\$	313.50	\$	-	\$	740.70	\$	750.00	\$	500.00
	FLOOD PLAIN DEV. PERMITS	\$	3,556.00	\$	3,613.90	\$	3,000.00	\$	5,718.40	\$	5,780.00	\$	4,000.00
LICENSES & FEES	TOTAL	\$	510,663.00	\$	336,500.85	\$	438,600.00	\$	477,778.46	\$	478,693.47	\$	331,700.00
MUNICIPAL COURT FINES													
	COURT FINES	\$	405,149.00	\$	476,144.44	\$	414,486.00	\$	456,682.37	Ś	472,000.00	Ś	475,000.00
	WARRANT FINES	\$	165,280.00	\$	126,801.44	\$	135,000.00	\$	136,659.53	\$	136,700.00		150,000.00
MUNICIPAL COURT FINES	TOTAL	\$	570,429.00	\$	602,945.88	\$	549,486.00	\$	593,341.90	\$	608,700.00	\$	625,000.00
MISCELLANEOUS REVENUE													
406-1010	INTEREST EARNED	\$	73,602.00	\$	22,507.54	\$	40,000.00	\$	2,172.07	\$	2,800.00	\$	2,800.00
406-1020	MISCELLANEOUS	\$	18,839.00	\$	26,495.22	\$	15,500.00	\$	74,818.79	\$	74,819.00	\$	15,000.00
406-1021	TRANSFERS IN/OUT	\$	23,789.00	\$	9,392.07	\$	110,000.00	\$	20,893.50	\$	30,000.00	\$	-
406-1025	CREDIT CARD FEES	\$	(1,345.00)	\$	1,303.32	\$	2,000.00	\$	373.44	\$	373.44	\$	700.00
406-1050	REIMBURSEMENT FROM EDC	\$	5,400.00	\$	15,000.00	\$	15,000.00	\$	36,000.00	\$	36,000.00	\$	86,000.00
406-1080	DISPATCH FEES	\$	4,170.00	\$	5,838.00	\$	5,004.00	\$	5,004.00	\$	5,004.00	\$	5,004.00
406-1085	MARKETPLACE @ OTHSD	\$	114,570.00	\$	54,741.87	\$	109,908.00	\$	27,856.57	\$	28,000.00	\$	62,000.00
MISCELLANEOUS REVENUE	TOTAL	\$	239,025.00	\$	135,278.02	\$	297,412.00	\$	167,118.37	\$	176,996.44	\$	171,504.00
FIRE DEPARTMENT REVENUE	-												
-	- FIRE DEPT SERVICE FEES	\$	300.00	\$	225.00	\$	300.00	\$	-	\$	-	\$	
407-1055	EMS SERVICE FEES	\$	138,868.00	\$	132,087.76	\$	140,000.00	\$	116,908.50	\$	125,000.00	\$	140,000.00
FIRE DEPARTMENT REVENU	TOTAL	\$	139,168.00	\$	132,312.76	\$	140,300.00	-	116,908.50	\$	125,000.00	<u> </u>	140,000.00
DESIGNATED REVENUES													
408-1060	IMPOUND FEES	\$	33,392.00	\$	22,671.00	\$	25,000.00	\$	30,232.00	\$	29,500.00	\$	20,500.00
DESIGNATED REVENUES	TOTAL	\$	33,392.00	\$	22,671.00	\$	25,000.00	\$	30,232.00	\$	29,500.00	\$	20,500.00
TOTAL REVENUES		Ś	7,971,535.00	Ś	8,184,738.98	Ś	7,222,533.00	Ś	7,724,755.08	Ś	8,104,133.62	Ś	7,667,746.74
		Y	.,	4	5,10-,730.30	Υ.	.,,555.00	4	.,. =-,, 55.00	Y	5,107,133.02	4	.,,

MAYOR & COUNCIL

			2018-2019 ACTUAL		2019-2020 ACTUAL		2020-2021 BUDGET		Y-T-D ACTUAL		PROJECTED YEAR END		PROPOSED 2021-2022
CONTRACTUAL SERVICES]						-			_			
500-5200	COMMUNICATION EQUIPMENT	\$	-	\$	-	\$	-	\$	50.07	\$	213.47	\$	675.00
500-5203	SCHOOLS & SEMINARS	\$	1,010.00	\$	18.00	\$	500.00	\$	220.00	\$	500.00	\$	500.00
CONTRACTUAL SERVICES	TOTAL	\$	1,010.00	\$	18.00	\$	500.00	\$	270.07	\$	713.47	\$	1,175.00
			1 025 00		1 707 60								
500-5326	EXPENSE REIMBURSEMENT	\$	1,925.00	Ś	1,707.63								
500-5328		_		1 -	1,707.03	Ş	2,000.00	\$	1,069.28	\$	1,500.00	\$	2,000.00
000 0020	UNIFORM ALLOWANCE	\$	635.00	l ·	1,142.25	\$ \$	2,000.00 1,800.00	· ·	1,069.28 724.75	\$ \$	1,500.00 1,800.00	L.	2,000.00 1,800.00
500-5329	UNIFORM ALLOWANCE DISCRETIONARY	\$ \$	635.00	l ·	,		,	· ·	•	\$ \$ \$,	L.	
		\$ \$ \$		\$ \$	1,142.25	\$ \$	1,800.00	\$ \$	724.75	\$ \$ \$	1,800.00	\$	1,800.00
500-5329	DISCRETIONARY	\$ \$ \$	-	\$ \$	1,142.25	\$ \$	1,800.00	\$ \$	724.75	\$ \$ \$	1,800.00	\$	1,800.00 2,500.00

ADMINISTRATION

ADIVITIVISTICATION													
			2018-2019		2019-2020		2020-2021		Y-T-D		PROJECTED		PROPOSED
			ACTUAL		ACTUAL		BUDGET		ACTUAL		YEAR END		2021-2022
PERSONNEL													
510-5101	SALARIES	\$	296,767.00	\$	264,925.05	\$	306,689.78	\$	238,446.44	\$	282,594.04	\$	303,911.53
510-5102	OVERTIME	\$	1,806.00	\$	518.88	\$	500.00	\$	39.14	\$	50.00	\$	200.00
510-5103	SOCIAL SECURITY	\$	21,575.00	\$	19,492.23	\$	22,928.57	\$	17,517.73	\$	21,043.32	\$	23,255.35
510-5104	RETIREMENT	\$	19,323.00	\$	18,490.66	\$	20,329.45	\$	17,873.34	\$	21,089.98	\$	21,220.87
510-5105	HEALTH INSURANCE	\$	12,399.00	\$	13,429.17	\$	20,948.00	\$	13,701.48	\$	16,320.78	\$	24,099.40
510-5107	WORKER'S COMPENSATION	\$	69,445.00	\$	67,918.00	\$	8,309.36	\$	8,309.36	\$	8,309.36	\$	8,200.00
510-5108	UNEMPLOYMENT	\$	120.00	\$	804.60	\$	1,053.00	\$	1,011.97	\$	1,011.97	\$	1,728.00
510-5111	LONGEVITY PAY	\$	3,060.00	\$	1,970.00	\$	2,330.00	\$	2,330.00	\$	2,330.00	\$	2,910.00
510-5115	LIFE INSURANCE & DISABILITY	\$	3,125.00	\$	3,238.84	\$	3,418.44	\$	2,553.12	\$	3,401.88	\$	3,550.20
510-5116	VISION & DENTAL INSURANCE	\$	989.00	\$	1,415.84	\$	2,194.52	\$	1,029.24	\$	1,236.66	\$	1,908.26
510-5117	CELLULAR ALLOWANCE	\$	1,680.00	\$	1,440.51	\$	-	\$	-	\$	-	\$	-
PERSONNEL	TOTAL	\$	430,289.00	\$	393,643.78	\$	388,701.12	\$	302,811.82	\$	357,387.99	\$	390,983.61
CONTRACTUAL SERV						-							
510-5200	COMMUNICATION EQUIPMENT	\$	8,833.00	\$	-	\$	1,983.00	\$	2,112.51	\$	2,300.00	\$	2,500.00
510-5201	BANK FEES	\$	8,833.00	\$	4,199.85	\$	5,150.00	\$	4,507.20	\$	3,300.00	\$	3,500.00
		1		4		4		+		-		4	

CONTRACTUAL SERV	TOTAL	\$ 371,323.00	\$ 319,139.55	\$ 96,205.00	\$ 59,260.02	\$ 72,286.00	\$ 108,100.00
510-5234	HEALTH INSPECTOR*	\$ 13,000.00	\$ 11,700.00	\$ -	\$ -	\$ -	\$ -
510-5231	BUILDING OFFICIAL*	\$ 143,905.00	\$ 106,875.00	\$ _	\$ _	\$ _	\$ -
510-5229	CITY ENGINEER*	\$ 27,149.00	\$ 29,102.87	\$ 	\$ 	\$ 	\$
510-5214	COMPUTER CONTRACTS	\$ 75,842.00	\$ 74,020.36	\$ 	\$ 	\$ 	\$
510-5210	OTHER CONTRACTS		\$ (100.50)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
510-5208	BEXAR APPRAISAL DIST	\$ 14,420.00	\$ 18,194.00	\$ 18,672.00	\$ 13,358.00	\$ 17,666.00	\$ 18,600.00
510-5207	CITY AUDITOR	\$ 16,300.00	\$ 14,600.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,500.00
510-5206	CITY ATTORNEY	\$ 36,364.00	\$ 48,299.70	\$ 35,000.00	\$ 14,015.51	\$ 22,500.00	\$ 48,000.00
510-5204	ACCOUNTANT	\$ 9,000.00	\$ 1,250.00	\$ 450.00	\$ -	\$ -	\$ -
510-5203	SCHOOLS & SEMINARS	\$ 12,417.00	\$ 3,713.31	\$ 8,450.00	\$ 3,019.00	\$ 3,020.00	\$ 8,500.00
510-5202	MEMBERSHIPS & LICENSES & SUBSCRIPTIONS	\$ 5,260.00	\$ 7,284.96	\$ 9,000.00	\$ 4,747.80	\$ 6,000.00	\$ 9,000.00
510-5201	BANK FEES	\$ 8,833.00	\$ 4,199.85	\$ 5,150.00	\$ 4,507.20	\$ 3,300.00	\$ 3,500.00
510-5200	COMMUNICATION EQUIPMENT	\$ 8,833.00	\$ -	\$ 1,983.00	\$ 2,112.51	\$ 2,300.00	\$ 2,500.00

*Reallocated to Development Services

COMMODITIES							
510-5301	OFFICE SUPPLIES	\$ 9,167.00	\$ 3,959.61	\$ 6,000.00	\$ 2,331.43	\$ 4,000.00	\$ 6,000.00
510-5302	OPERATING SUPPLIES	\$ 19,695.00	\$ 10,151.02	\$ 10,000.00	\$ 8,195.42	\$ 10,000.00	\$ 10,000.00
510-5305	TECHNOLOGY & EQUIP**	\$ 29,989.00	\$ 77,274.48	\$ -	\$ -	\$ -	\$ -
510-5303	MISC EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
510-5323	POSTAGE & POSTAL EQUIPMENT	\$ 16,809.00	\$ 9,107.58	\$ 10,000.00	\$ 5,049.91	\$ 5,500.00	\$ 8,000.00
510-5324	UNIFORM ALLOWANCE	\$ -	\$ 525.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
510-5330	COPIERS & PRINTERS**	\$ 26,395.00	\$ 26,003.64	\$ -	\$ -	\$ -	\$ -
510-5332	PRINTING & ADVERTISING	\$ 600.00	\$ 875.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00

**Reallocated to Building & Grounds

		2018-2019	2019-2020	2020-20021	Y-T-D	PROJECTED	F	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	2	2021-2022
COMODITIES CONTINUED								
510-5333	380 AGMT. EXPENSES	\$ 1,168,434.00	\$ 1,214,189.16	\$ 1,200,000.00	\$ 1,264,473.32	\$ 1,660,000.00	\$	-
510-5334	TRANSFER OUT TO CAP. FUND	\$ -	\$ 237,270.50	\$ -	\$ -	\$ -	\$	-
COMMODITIES	TOTAL	\$ 1,271,089.00	\$ 1,579,355.99	\$ 1,229,600.00	\$ 1,280,650.08	\$ 1,680,100.00	\$	32,000.00
LIABILITY/HAZARD/FIDELTY								
510-5401	INSURANCES	\$ 109,654.00	\$ 122,976.66	\$ 123,000.00	\$ 107,639.28	\$ 107,639.00	\$	123,000.00
LIABILITY/HAZARD/FIDELTY	TOTAL	\$ 109,654.00	\$ 122,976.66	\$ 123,000.00	\$ 107,639.28	\$ 107,639.00	\$	123,000.00
ADMINISTRATION	TOTAL	\$ 2,182,355.00	\$ 2,415,115.98	\$ 1,837,506.12	\$ 1,750,361.20	\$ 2,217,412.99	\$	654,083.61

DISPATCH

		2018-2019	2019-2020	2020-2021		Y-T-D		PROJECTED	PROPOSED
	_	ACTUAL	ACTUAL	BUDGET		ACTUAL		YEAR END	2021-2022
PERSONNEL									
515-5101	SALARIES	\$ 365,570.00	\$ 337,630.83	\$ 382,992.23	\$	329,309.53	\$	329,309.53	\$ 353,212.76
515-5102	OVERTIME	\$ 3,977.00	\$ 1,765.30	\$ 4,000.00	\$	2,546.00	\$	2,546.00	\$ 4,000.00
515-5103	SOCIAL SECURITY / FICA	\$ 29,017.00	\$ 26,531.35	\$ 30,483.89	\$	24,569.95	\$	24,569.95	\$ 27,020.78
515-5104	RETIREMENT / TMRS	\$ 26,707.00	\$ 26,692.50	\$ 28,969.66	\$	24,702.35	\$	24,702.35	\$ 25,936.68
515-5105	HEALTH INSURANCE	\$ 32,260.00	\$ 31,741.20	\$ 47,133.00	\$	31,739.70	\$	34,795.55	\$ 41,018.88
515-5106	PSYCH & DRUG TESTING	\$ -	\$ 1,564.60	\$ 1,500.00	\$	350.00	\$	350.00	\$ 1,000.00
515-5107	WORKERS COMPENSATION	\$ -	\$ -	\$ 704.94	\$	704.94	\$	704.94	\$ 682.17
515-5108	UNEMPLOYMENT	\$ 81.00	\$ 1,450.08	\$ 1,458.00	\$	2,016.00	\$	2,016.00	\$ 2,160.00
515-5111	LONGEVITY PAY	\$ 4,620.00	\$ 5,420.00	\$ 5,050.00	\$	5,050.00	\$	5,050.00	\$ 6,000.00
515-5112	CERTIFICATION PAY	\$ 7,201.00	\$ 5,839.24	\$ 6,900.00	\$	5,446.88	\$	5,504.58	\$ 6,600.00
515-5115	LIFE INSURANCE & DISABILITY	\$ 4,533.00	\$ 4,428.86	\$ 4,896.84	\$	3,766.74	\$	4,119.10	\$ 4,311.96
515-5116	VISION & DENTAL INSURANCE	\$ 2,637.00	\$ 3,145.87	\$ 4,937.67	\$	2,558.18	\$	2,800.17	\$ 3,816.53
515-5117	CELL PHONE	\$ 3,780.00	\$ 3,465.00	\$ -	\$	-	\$	-	\$ -
PERSONNEL		\$ 480,383.00	\$ 449,674.83	\$ 519,026.23	\$	432,760.27	\$	436,468.17	\$ 475,759.76
CONTRACTUAL SERVICES									
515-5200	COMMUNICATION EQUIPMENT	\$ 2,553.00	\$ 376.15	\$ 2,466.00	\$	1,343.96	\$	1,637.54	\$ 1,860.00
515-5203	SCHOOLS & SEMINARS	\$ 4,986.00	\$ 2,504.86	\$ 7,000.00	\$	1,349.38	\$	3,592.80	\$ 5,000.00
515-5210	OTHER CONTRACTS	\$ -	\$ -	\$ 5,799.00	\$	3,455.70	\$	5,389.00	\$ 6,238.00
515-5211	HARRIS RADIO AGREEMENT	\$ 2,888.00	\$ -	\$ -	\$	-	\$	-	\$ 5,040.00
515-5212	FLEETMATICS GPS	\$ 3,444.00	\$ 2,159.07	\$ -	\$	-	\$	-	\$ -
CONTRACTUAL SERVICES	TOTAL	\$ 13,871.00	\$ 5,040.08	\$ 15,265.00	\$	6,149.04	\$	10,619.34	\$ 18,138.00
	-								
COMMODITIES									
515-5302	OPERATING / OFFICE SUPPLIES	\$ 163.00	\$ 1,066.43	\$ 1,500.00	\$	931.86	\$	1,079.00	\$ 1,500.00
515-5324	UNIFORM ALLOWANCE	\$ 3,240.00	\$ 3,210.00	\$ 2,880.00	\$	2,700.00	\$	2,880.00	\$ -
515-5330	COMMUNICATION & TECHNOLOGY	\$ 12,164.00	\$ 10,607.14	\$ 18,000.00	\$	17,250.17	\$	17,515.41	\$ -
COMMODITIES	TOTAL	\$ 15,567.00	\$ 14,883.57	\$ 22,380.00	\$	20,882.03	\$	21,474.41	\$ 1,500.00
		 	 	 	_		_		
TOTAL		\$ 509,821.00	\$ 469,598.48	\$ 556,671.23	\$	459,791.34	\$	468,561.92	\$ 495,397.76

CITY SECRETARY

		2018-2019		2019-2020		2020-2021		Y-T-D		PROJECTED		PROPOSED
		ACTUAL		ACTUAL		BUDGET		ACTUAL		YEAR END		2021-2022
PERSONNEL												
520-5101	SALARIES	\$ 51,337.00	\$	53,521.48	\$	55,397.11	\$	56,390.38	\$	56,390.38	\$	58,783.77
520-5103	SOCIAL SECURITY	\$ 3,749.00	\$	3,925.91	\$	4,279.95	\$	3,981.21	\$	3,981.21	\$	4,496.96
520-5104	RETIREMENT	\$ 3,569.00	\$	4,066.00	\$	4,067.35	\$	4,084.16	\$	4,084.16	\$	4,316.54
520-5105	HEALTH INSURANCE	\$ 4,167.00	\$	4,716.63	\$	5,237.00	\$	4,547.25	\$	5,237.00	\$	5,127.36
520-5107	WORKERS COMP	\$ -	\$	-	\$	104.08	\$	104.08	\$	104.08	\$	113.76
520-5108	UNEMPLOYMENT	\$ 9.00	\$	144.00	\$	162.00	\$	252.00	\$	252.00	\$	270.00
520-5111	LONGEVITY PAY	\$ 160.00	\$	280.00	\$	400.00	\$	400.00	\$	400.00	\$	520.00
520-5115	LIFE INSURANCE & DISABILITY	\$ 634.00	\$	712.08	\$	680.04	\$	637.18	\$	637.18	\$	720.36
520-5116	VISION & DENTAL INS	\$ 330.00	\$	449.41	\$	548.63	\$	380.27	\$	380.27	\$	477.07
520-5117	CELLULAR ALLOWANCE	\$ 420.00	\$	420.00	\$	-	\$	-	\$	-	\$	-
PERSONNEL TOTALS	TOTALS	\$ 64,375.00	\$	68,235.51	\$	70,876.16	\$	70,776.53	\$	71,466.28	\$	74,825.82
CONTRACTUAL SERVICES												
520-5200	COMMUNICATION EQUIPMENT	\$ -	\$	-		\$661.00	\$	514.62	\$	661.00	\$	675.00
520-5202	MEMBERSHIPS & LICENSES & SUBSCRIPTION	\$ 145.00	\$	145.00		\$145.00	\$	145.00	\$	298.98	\$	300.00
520-5203	SCHOOLS & SEMINARS	\$ 294.00	\$	94.02	\$	315.00	\$	-	\$	-	\$	275.00
520-5210	OTHER CONTRACTUAL SERV	\$ 5,768.00	\$	5,633.10	\$	5,893.00	\$	5,864.53	\$	6,182.67	\$	6,660.00
520-5211	ELECTION OFFICIALS	\$ 11,494.00	\$	-	\$	26,000.00	\$	16,955.99	\$	16,955.99	\$	20,000.00
520-5216	CODIFICATION	\$ 1,825.00	\$	1,375.00	\$	1,500.00	\$	1,807.00	\$	1,807.00	\$	1,800.00
CONTRACTUAL SERVICES	TOTALS	\$ 19,526.00	\$	7,247.12		\$34,514.00	\$	25,287.14	\$	25,244.64	\$	29,710.00
COMMODITIES												
520-5324	UNIFORM ALLOWANCE	\$ -	\$	150.00	\$	150.00	\$	150.00	\$	150.00	\$	-
520-5331	ADVERTISING	\$ 5,795.00	\$	7,124.17	\$	5,795.00	\$	3,861.68	\$	5,795.00	\$	6,000.00
COMMODITIES	TOTALS	\$ 5,795.00	\$	7,274.17	\$	5,945.00	\$	4,011.68	\$	5,945.00	\$	6,000.00
TOTAL		\$ 89,696.00	Ś	82,756.80	Ś	111,335.16	Ś	100,075.35	Ś	102,655.92	Ś	110,535.82

MUNICIPAL COURT

			2018-2019		2019-2020		2020-2021		Y-T-D		PROJECTED	PROPOSED
			ACTUAL		ACTUAL		BUDGET		ACTUAL		YEAR END	2021-2022
PERSONNEL		-		1		1		<u> </u>		1		r
530-5101	SALARIES	\$	184,130.00	\$	188,358.86		204,510.38	\$	192,431.22	· ·	,	\$ 208,921.63
530-5102	OVERTIME	\$	710.00	\$	635.57	+ · ·	710.00	\$	408.97	\$	408.97	\$ 700.00
530-5103	SOCIAL SECURITY	\$	14,596.00	\$	15,015.27	\$	16,278.46	\$	14,747.37	\$	14,747.37	\$ 15,626.27
530-5104	RETIREMENT	\$	12,414.00	\$	14,034.92	\$	14,082.74	\$	13,900.53	\$	13,900.53	\$ 13,677.58
530-5105	HEALTH INSURANCE	\$	12,185.00	\$	19,261.10	\$	20,948.00	\$	19,264.73	\$	20,943.58	\$ 20,509.44
530-5107	WORKERS COMPENSATION					\$	1,653.84	\$	1,653.84	\$	1,653.84	\$ 404.31
530-5108	UNEMPLOYMENT	\$	108.00	\$	662.83	\$	972.00	\$	1,146.32	\$	1,146.32	\$ 1,404.00
530-5110	PRE-EMPLOYEMNT PHYSICAL	\$	-	\$	-	\$	1,000.00	\$	350.00	\$	500.00	\$ 1,000.00
530-5111	LONGEVITY PAY	\$	2,970.00	\$	3,450.00	\$	3,930.00	\$	3,930.00	\$	3,930.00	\$ 4,410.00
530-5112	CERTIFICATION PAY	\$	900.00	\$	1,130.92	\$	2,100.00	\$	1,396.34	\$	1,396.34	\$ 2,780.00
530-5115	LIFE INSURANCE & DISABILITY	\$	2,237.00	\$	2,475.73	\$	2,351.28	\$	2,157.77	\$	2,353.50	\$ 2,398.92
530-5116	VISION & DENTAL INSURANCE	\$	1,319.00	\$	1,797.64	\$	2,194.52	\$	1,521.08	\$	1,659.36	\$ 1,908.26
530-5117	CELL ALLOWANCE	\$	930.00	\$	1,020.00			\$	-	\$	-	
PERSONNEL	TOTAL	\$	232,499.00	\$	247,842.84	\$	270,731.22	\$	252,908.17	\$	255,071.03	\$ 273,740.41
CONTRACTUAL SERVICES								-				
530-5200	COMMUNICATION	\$	2,553.00	\$	234.65	\$	3,640.00	\$	1,065.84	\$	1,330.00	\$ 2,950.00
530-5202	MEMBERSHIPS & LICENSES & SUBSCRIPTIONS	\$	197.00	\$	375.00	\$	375.00	\$	190.00	\$	375.00	\$ 375.00
530-5203	SCHOOLS & SEMINARS	\$	4,747.00	\$	1,734.91	\$	3,200.00	\$	1,136.92	\$	1,200.00	\$ 2,400.00
530-5219	MUNICIPAL COURT JUDGES	\$	15,900.00	\$	13,000.00	\$	18,500.00	\$	14,100.00	\$	14,550.00	\$ 18,500.00
530-5221	PROSECUTOR	\$	29,659.00	\$	29,947.11	\$	32,400.00	\$	22,092.99	\$	32,400.00	\$ 32,400.00
530-5222 MOVE DOWN	OPERATIONAL/ OFFICE SUPPLIES	\$	9,590.00	\$	14,284.36	\$	9,384.00	\$	5,417.83	\$	5,500.00	\$ -
530-5224	SOFTWARE & HARDWARE	\$	4,111.00	\$	198.00	\$	-	\$	-	\$	-	\$ -
530-5228	WARRANT FEES	\$	-	\$	-	\$	16,000.00	\$	17,897.06	\$	18,000.00	\$ 18,000.00
CONTRACTUAL SERVICES	TOTAL	\$	66,757.00	\$	59,774.03	\$	83,499.00	\$	61,900.64	\$	73,355.00	\$ 74,625.00
COMMODITIES												
530-5303	COMMUNICATION & TECHNOLOGY	\$	1,440.00	\$	-	\$	13,400.00	\$	10,074.66	\$	13,400.00	\$ 13,400.00
530-5302	OPERATING / OFFICE SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 5,000.00
530-5324	UNIFORM ALLOWANCE	\$	1,440.00	\$	1,995.00	\$	1,710.00	\$	2,250.00	\$	2,250.00	\$ 1,800.00
530-5330	COURT FEES	\$	196,123.00	·	306,668.40	1	244,000.00	\$	166,340.47			\$ 290,000.00
COMMODITIES	TOTAL	\$	199,003.00	-	308,663.40	-	259,110.00	\$	178,665.13			\$ 310,200.00
	•								•		•	
TOTAL		\$	498,259.00	\$	616,280.27	\$	613,340.22	\$	493,473.94	\$	584,076.03	\$ 658,565.41

HUMAN RESOURCES

HOMAN RESOURCES			2018-2019 ACTUAL		2019-2020 ACTUAL		2020-2021 BUDGET		Y-T-D ACTUAL		PROJECTED YEAR END		PROPOSED 2021-2022
PERSONNEL		L	ACTORE		ACTORE		DODGLI		ACTORE				
535-5101	SALARIES	\$	105,493.00	\$	82,666.80	\$	49,717.07	\$	49,507.00	\$	49,507.00	\$	52,281.58
535-5103	SOCIAL SECURITY	\$	8,367.00	\$	7,040.33	\$	3,843.90	\$	3,705.35	\$	3,705.35	\$	3,999.54
535-5104	RETIREMENT	\$	7,544.00	\$	6,440.20	\$	3,652.96	\$	3,593.19	\$	3,593.19	\$	3,839.08
535-5105	HEALTH INSURANCE	\$	8,118.00	\$	9,931.63	\$	5,237.00	\$	4,432.71	\$	5,232.00	\$	5,127.36
535-5107	WORKERS COMPENSATION	\$	-	\$	-	\$	96.21	\$	96.21	\$	96.21	\$	101.18
535-5108	UNEMPLOYMENT	\$	18.00	\$	330.94	\$	162.00	\$	252.00	\$	252.00	\$	270.00
535-5111	LONGEVITY	\$	3,220.00	\$	3,520.00	\$	380.00	\$	380.00	\$	380.00	\$	500.00
535-5115	LIFE INSURANCE & DISABILITY	\$	1,311.00	\$	1,369.66	\$	524.04	\$	521.94	\$	572.63	\$	622.56
535-5116	VISION & DENTAL INSURANCE	\$	659.00	\$	916.50	\$	609.84	\$	380.27	\$	414.84	\$	477.07
535-5117	CELLULAR ALLOWANCE	\$	840.00	\$	630.00	\$	-	\$	-	\$	-	\$	-
PERSONNEL	TOTAL	\$	135,570.00	\$	112,846.06	\$	64,223.02	\$	62,868.67	\$	63,753.22	\$	67,218.37
CONTRACTUAL SERVICES													
535-5200	COMMUNICATION EQUIPMENT	\$	-	\$	-	\$	661.00	\$	555.18	\$	626.21	\$	675.00
535-5201	COBRA	\$	1,244.00	\$	1,361.75	\$	1,500.00	\$	1,497.25	\$	1,499.00	\$	1,650.00
535-5202	TECHNOLOGY & EQUIPMENT	\$	9,852.00	\$	1,470.00	\$	-	\$	-	\$	-	\$	-
535-5203	MEMBERSHIP & LICENSES & SUBSCRIPTIONS	\$	2,000.00	\$	848.88	\$	1,064.00	\$	961.78	\$	961.78	\$	1,314.00
535-5204	SCHOOLS & SEMINARS	\$	303.00	\$	573.82	\$	1,699.00	\$	-	\$	-	\$	1,800.00
CONTRACTUAL SERVICES	TOTAL	\$	13,399.00	\$	4,254.45	\$	4,924.00	\$	3,014.21	\$	3,086.99	\$	5,439.00
COMMODITIES													
535-5324	UNIFORM ALLOWANCE	\$	-	Ś	225.00	Ś	150.00	Ś	150.00	Ś	150.00	Ś	
535-5325	EMPLOYEE RECOGNITION	\$	-	Ś	201.85	Ľ.	2,310.00		1,425.31	-	1,800.00		10,000.00
COMMODITIES		\$	-	\$	426.85	<u> </u>	2,460.00	· ·	1,575.31	-	1,950.00	-	10,000.00
TOTAL		\$	148,969.00	Ś	117,527.36	Ś	71,607.02	ė	67,458.19	ė	68,790.21	Ś	82,657.37

DEVELOPMENT SERVICES

		2018-2019	2019-2020	2020-2021	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	2021-2022
PERSONNEL	7			•	-	•	•
540-5101	SALARIES	\$ 91,030.00	\$ 94,800.29	\$131,113.48	\$ 118,177.57	\$ 118,177.57	\$140,412.7
540-5102	OVERTIME	\$ 213.00	\$ 182.09	\$1,300.00	\$ 592.80	\$ 592.80	\$1,600.0
540-5103	SOCIAL SECURITY	\$ 7,232.00	\$ 7,552.89	\$ 10,313.23	\$ 9,063.46	\$ 9,063.46	\$ 10,741.5
540-5104	RETIREMENT	\$ 6,522.00	\$ 7,393.65	\$ 9,800.94	\$ 8,875.71	\$ 8,875.71	\$ 10,310.6
540-5105	HEALTH INSURANCE	\$ 4,023.00	\$ 4,848.16	\$ 15,711.00	\$ 8,719.55	\$ 9,156.10	\$ 15,382.0
540-5107	WORKERS COMPENSATION	\$ -	\$-	\$ 246.34	\$ 246.34	\$ 246.34	\$ 271.7
540-5108	UNEMPLOYMENT	\$ 18.00	\$ 340.97	\$ 486.00	\$ 711.61	\$ 711.61	\$ 810.0
540-5111	LONGEVITY PAY	\$ 2,170.00	\$ 2,410.00	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00	\$ 680.0
540-5112	CERTIFICATION PAY	\$ 600.00	\$ 600.08	\$ 600.00	\$ 138.48	\$ 138.48	\$ 1,200.0
540-5115	LIFE INSURANCE & DISABILITY	\$ 1,144.00	\$ 1,285.04	\$ 1,671.48	\$ 1,234.97	\$ 1,317.89	\$ 1,706.1
540-5116	VISION & DENTAL INS	\$ 330.00	\$ 449.41	\$ 1,645.89	\$ 633.25	\$ 667.82	\$ 1,431.2
540-5117	CELLULAR ALLOWANCE	\$ 840.00	\$ 735.00	\$0.00	\$ -	\$-	\$0.0
PERSONNEL	TOTAL	\$ 114,122.00	\$ 120,597.58	\$175,538.36	\$ 151,043.74	\$ 151,597.78	\$184,546.0
CONTRACTUAL SERVICES							
540-5200	COMMUNICATION EQUIPMENT	\$ -	\$-	\$ 661.00	\$ 538.57	\$ 661.00	\$ 675.0
540-5203	SCHOOLS & SEMINARS & SUBSCRIPTIONS	\$ 135.00	\$ 150.00	\$ 1,000.00	\$ -	\$-	\$ 1,000.0
540-5205	TECHNOLOGY & EQUIPMENT	\$ 5,399.00	\$ 4,971.55	\$-	\$-	\$-	\$-
540-5229	CITY ENGINEER*	\$ -	\$-	\$ 33,000.00	\$ 35,735.11	\$ 37,285.00	\$ 40,000.0
540-5231	BUILDING OFFICIAL*	\$ -	\$-	\$ 140,000.00	\$ 68,290.00	\$ 80,000.00	\$ 120,000.0
540-5234	HEALTH INSPECTOR*	\$ -	\$ -	\$ 15,600.00	\$ 7,150.00	\$ 8,500.00	\$ 15,600.0
	TOTALS	\$ 5,534.00	\$ 5,121.55	\$ 190,261.00	\$ 111,713.68	\$ 126,446.00	\$ 177,275.0

 COMMODITIES

 540-5302
 OPERATING / OFFICE SUPPLIES
 \$
 \$

540-5302	OPERATING / OFFICE SUPPLIES	Ś	- \$	-	\$ -	\$ -	\$ -	\$ 2,500.00
540-5324	UNIFORM ALLOWANCE	\$	- \$	300.00	\$ 450.00	\$ 300.00	\$ 300.00	\$ -
COMMODITIES	TOTAL	\$	- \$	300.00	\$ 450.00	\$ 300.00	\$ 300.00	\$ 2,500.00
TOTAL		\$	119,656.00 \$	126,019.13	\$ 366,249.36	\$ 263,057.42	\$ 278,343.78	\$364,321.07

PUBLIC WORKS/ANIMAL CONTROL

		2018-2019	2019-2020	2020-2021	Y-T-D	PROJECTED	1	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END		2021-2022
PERSONNEL								
545-5101	SALARIES	\$ 244,196.00	\$ 261,698.51	\$ 299,958.27	\$ 295,449.36	\$ 295,449.36	\$	341,603.81
545-5102	OVERTIME	\$ 8,286.00	\$ 3,129.64	\$ 7,000.00	\$ 2,130.88	\$ 2,130.88	\$	8,500.00
545-5103	SOCIAL SECURITY	\$ 19,643.00	\$ 20,525.57	\$ 21,423.00	\$ 21,901.58	\$ 21,901.58	\$	26,132.69
545-5104	RETIREMENT	\$ 17,699.00	\$ 20,257.21	\$ 23,066.93	\$ 21,909.15	\$ 21,909.15	\$	25,084.23
545-5105	HEALTH INSURANCE	\$ 26,604.00	\$ 31,773.08	\$ 41,896.00	\$ 38,052.28	\$ 41,478.24	\$	46,146.24
545-5107	WORKERS COMPENSATION	\$ -	\$ -	\$ 6,012.29	\$ 6,012.29	\$ 6,012.29	\$	6,789.62
545-5108	UNEMPLOYMENT	\$ 287.00	\$ 1,008.00	\$ 1,296.00	\$ 2,057.59	\$ 2,057.59	\$	2,430.00
545-5111	LONGEVITY	\$ 2,700.00	\$ 3,440.00	\$ 4,389.04	\$ 4,360.00	\$ 4,360.00	\$	5,090.00
545-5112	CERTIFICATION PAY	\$ 1,800.00	\$ 2,331.08	\$ 7,200.00	\$ 2,308.00	\$ 2,308.00	\$	8,100.00
545-5115	LIFE INS & DISABILITY	\$ 3,181.00	\$ 3,780.49	\$ 3,999.00	\$ 3,619.63	\$ 3,988.93	\$	4,483.08
545-5116	VISION & DENTAL INS	\$ 2,202.00	\$ 3,145.87	\$ 4,389.04	\$ 3,042.16	\$ 3,387.86	\$	4,293.59
PERSONNEL		\$ 326,598.00	\$ 351,089.45	\$ 420,629.57	\$ 400,842.92	\$ 404,983.88		\$478,653.26
CONTRACTUAL SERVICES	1							
545-5200	COMMUNICATION EQUIP	\$ 8,557.00	\$ 8,214.08	\$ 6,061.00	\$ 5,585.02	\$ 6,405.00	\$	7,271.00
545-5202	MEMBERSHIPS & LICENSES & SUBSCRIPTIONS	\$ 3,247.00	\$ 1,455.00	\$ 2,475.00	\$ 1,805.00	\$ 2,595.00	\$	2,505.00
545-5203	SCHOOLS & SEMINARS	\$ 5,342.00	\$ 3,898.76	\$ 6,000.00	\$ 623.00	\$ 2,000.00	\$	7,242.00
545-5228	ANIMAL CONTROL	\$ 9,201.00	\$ 6,095.02	\$ 9,000.00	\$ 4,236.11	\$ 7,000.00	\$	9,000.00
545-5230	STREETS/RIGHT OF WAYS	\$ 782.00	\$ 17,027.30	\$ 10,000.00	\$ 6,694.31	\$ 8,376.00	\$	10,000.00
545-5231	STORM WATER/DRAINAGE	\$ 1,833.00	\$ 843.17	\$ 4,000.00	\$ 1,429.71	\$ 1,797.00	\$	7,000.00
545-5236	TRAFFIC SIGNAL MAINT	\$ 212.00	\$ 7,357.15	\$ 3,000.00	\$ 6,021.63	\$ 8,292.00	\$	10,000.00
CONTRACTUAL SERVICES	TOTAL	\$ 29,174.00	\$ 44,890.48	\$ 40,536.00	\$ 26,394.78	\$ 36,465.00	\$	53,018.00

COMMODITIES								
545-5302	OPERATING / OFFICE SUPPLIES	\$ -	\$ -	\$ 3,300.00	\$ 1,232.72	\$ 1,789.50	\$ 2,00	00.00
545-5306	MOTOR FUEL & LUBRICANTS PW'S	\$ 13,082.00	\$ 7,252.85	\$ 13,000.00	\$ 9,881.35	\$ 10,000.00	\$ 10,15	0.00
545-5307	MOTOR FUEL & LUBRICANTS AC & CE					\$ -	\$ 4,80	00.00
545-5317	TOOLS & SAFETY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,00	00.00
545-5318	VEHICLES & EQUIPMENT PW'S	\$ -	\$ 2,837.40	\$ 20,000.00	\$ 17,028.55	\$ 17,400.00	\$ 15,00	00.00
545-5319	VEHICLES & EQUIPMENT AC & CE					\$ -	\$ 5,00	00.00
545-5324	UNIFORM ALLOWANCE	\$ 4,707.00	\$ 6,086.20	\$ 6,500.00	\$ 7,890.25	\$ 8,330.00	\$ 8,50	00.00
545-5325	PARKS & MAINTENANCE	\$ -	\$ 326.67	\$ 20,000.00	\$ 18,673.25	\$ 20,000.00	\$ 24,00	00.00
COMMODITIES	TOTAL	\$ 17,789.00	\$ 16,503.12	\$ 62,800.00	\$ 54,706.12	\$ 57,519.50	\$73,4	50.00
AC / PUB WKS	TOTAL	\$ 415,403.00	\$ 426,912.81	\$ 523,965.57	\$ 481,943.82	\$ 498,968.38	\$605,12	21.26

BUILDING & GROUNDS

		2018-2019		2019-2020	2020-2021		Y-T-D	PROJECTED		PROPOSED
	_	ACTUAL		ACTUAL	BUDGET		ACTUAL	YEAR END		2020-2021
CONTRACTUAL SERVICES										
550-5210	OTHER CONTRACTUAL SERVICES	\$ 21,306.00	\$	4,654.02	\$ 3,000.00	\$	1,950.00	\$ 2,200.00	\$	3,000.00
550-5231	COVID19 VIRUS	\$ -	\$	2,315.70		\$	23,667.65	\$ -	\$	-
550-5237	WATER	\$ 9,652.00	\$	7,666.69	\$ 8,500.00	\$	6,147.72	\$ 7,000.00	\$	6,500.00
550-5238	GAS	\$ 4,379.00	\$	4,216.04	\$ 5,000.00	\$	5,812.90	\$ 8,000.00	\$	8,000.00
550-5239	ELECTRIC	\$ 60,261.00	\$	72,835.99	\$ 65,000.00	\$	55,578.40	\$ 64,500.00	\$	65,000.00
550-5240	TELEPHONE	\$ 27,915.00	\$	29,634.37	\$ 28,000.00	\$	27,657.40	\$ 28,000.00	\$	28,000.00
550-5241	BUILDING MAINTENANCE	\$ 262,220.00	\$	48,619.65	\$ 55,000.00	\$	69,117.95	\$ 70,000.00	\$	55,000.00
550-5242	CITY CUSTODIAN	\$ 16,806.00	\$	11,202.60	\$ 11,000.00	\$	8,754.91	\$ 10,070.00	\$	11,000.00
550-5243	GROUNDS MAINTENANCE	\$ 17,136.00	\$	6,129.14	\$ 15,000.00	\$	10,803.74	\$ 15,000.00	\$	15,000.00
550-5244	LANDSCAPING SERVICES	\$ 5,417.00	\$	1,453.60	\$ -	\$	-	\$ -	\$	-
550-5245	INTERNET & CABLE	\$ 6,658.00	\$	6,938.29	\$ 6,500.00	\$	6,484.54	\$ 7,075.00	\$	7,075.00
550-5247	COPIERS & PRINTERS	\$ -	\$	-	\$ 26,000.00	\$	23,619.40	\$ 24,000.00	\$	26,000.00
550-5248	IT EQUIPMENT/MAINTENANCE	\$ -	\$	-	\$ 34,300.00	\$	16,743.83	\$ 34,300.00	\$	34,300.00
550-5249	IT SOFTWARE LICENSES/AGREEMENTS	\$ -	\$	-	\$ 88,908.00	\$	83,318.09	\$ 88,908.00	\$	111,771.00
550-5250	IT MANAGED SERVICES/PROJECTS	\$ -	\$	-	\$ 51,200.00	\$	49,925.00	\$ 51,200.00	\$	55,000.00
550-5251	WEBSITE MAINTENANCE/LICENSES	\$ -	\$	-	\$ 15,716.00	\$	7,904.00	\$ 15,716.00	\$	15,716.00
CONTRACTUAL SERVICES		\$ 431,750.00	\$	195,666.09	\$ 413,124.00	\$	397,485.53	\$ 425,969.00	\$	441,362.00
	7									
COMMODITIES 550-5302	OPERATING SUPPLIES	\$ 3,376.00	Ś	2,157.32	\$	\$		\$	\$	3,000.00
510-5333	380 AGMT. EXPENSES	\$ 3,370.00	\$	2,137.32	\$ 	\$		\$ 	ې \$	3,000.00
COMMODITIES		\$ 3,376.00		2,157.32	\$ -	ې \$	-	\$ -	ې \$	3,000.00
CAPITAL OUTLAY	1									
550-5510	MISCELLANEOUS EXPENSES	\$ 1,217.00	\$	4,546.22	\$ 40,000.00	\$	33,682.40	\$ 40,000.00	\$	40,000.00
550-5511	COMMUNICATIONS, EVENTS & PR MISC		\$	39.99	\$ 74,386.00	\$	31,710.76	\$ 31,800.00	\$	73,464.00
550-5520	PARKS & RECREATION	\$ 120,999.00	\$	38,052.62	\$ 	\$	-	\$ -	\$	-
550-5521	HELOTES AREA COMMUNITY BAND	\$ 15,232.00		3,436.76	\$ -	\$	-	\$ -	\$	1,000.00
550-5525	MARKETPLACE @ OTHSD	\$ 17,357.00	\$	16,407.03	\$ 21,318.00	\$	5,679.76	\$ 6,000.00	\$	35,000.00
CAPITAL OUTLAY		\$ 154,805.00	\$	62,482.62	\$ 135,704.00	\$	71,072.92	\$ 77,800.00	\$	149,464.00
BUILDING & GROUNDS	TOTAL	\$ 589,931.00	\$	260,306.03	\$ 548,828.00	\$	468,558.45	\$ 503,769.00	\$	593,826.00

POLICE

		2018-2019		2019-2020		2020-2021	Y-T-D		PROJECTED		PROPOSED
		ACTUAL		ACTUAL		BUDGET	ACTUAL		YEAR END		2021-2022
PERSONNEL											
560-5101	SALARIES	\$ 1,161,773.00	\$	1,179,047.35	\$	1,264,772.24	\$ 1,195,122.51	\$	1,195,122.51	\$	1,328,575.80
560-5102	OVERTIME	\$ 28,331.00	\$	44,451.12	\$	30,000.00	\$ 37,976.84	\$	37,976.84	\$	30,000.00
560-5103	SOCIAL SECURITY	\$ 94,183.00	\$	96,200.67	\$	101,829.32	\$ 92,219.87	\$	92,219.87	\$	101,636.05
560-5104	RETIREMENT	\$ 85,616.00	\$	95,680.25	\$	94,184.47	\$ 92,303.57	\$	92,303.57	\$	95,869.44
560-5105	HEALTH INSURANCE	\$ 92,664.00	\$	103,386.57	\$	120,451.00	\$ 107,052.99	\$	119,838.05	\$	117,929.28
560-5107	WORKERS COMPENSATION	\$ -	\$	-	\$	28,634.00	\$ 28,634.00	\$	28,634.00	\$	31,928.11
560-5108	UNEMPLOYMENT	\$ 359.00	\$	3,810.16	\$	6,606.00	\$ 6,261.58	\$	6,261.58	\$	6,510.00
560-5110	PRE-EMPLOYMENT PHYSICALS	\$ -	\$	-	\$	2,675.00	\$ 169.00	\$	400.00	\$	1,000.00
560-5111	LONGEVITY PAY	\$ 27,590.00	\$	25,730.00	\$	27,230.00	\$ 27,090.00	\$	27,090.00	\$	27,920.00
560-5112	CERTIFICATION PAY	\$ 12,659.00	\$	10,420.54	\$	11,100.00	\$ 13,005.53	\$	13,005.53	\$	12,600.00
560-5115	LIFE INSURANCE & DISABILITY	\$ 13,639.00	\$	15,184.54	\$	15,310.56	\$ 13,006.68	\$	13,006.68	\$	15,047.16
560-5116	VISION & DENTAL INSURANCE	\$ 7,524.00	\$	9,960.79	\$	12,618.50	\$ 8,417.79	\$	9,593.17	\$	10,972.52
560-5117	CELLULAR ALLOWANCE	\$ 9,790.00	\$	9,660.00	\$	-	\$ -	\$	-	\$	-
PERSONNEL	TOTAL	\$ 1,534,128.00	\$	1,593,531.99	\$	1,715,411.09	\$ 1,621,260.36	\$	1,635,451.80	\$	1,779,988.36
CONTRACTUAL SERVICES 560-5200	COMMUNICATION EQUIPMENT	\$ 3,063.00	\$	5,918.57	\$	22,125.00	\$ 19,798.63	\$	21,356.33	\$	25,100.00
560-5201	SUBSCRIPTIONS	\$ 3,003.00	Ś		Ś	-	\$ -	¢		Ś	
560-5210	OTHER CONTRACTUAL SERVICES	16,729.00	\$		\$	4,063.00	\$ 2,349.75	Ś	2,575.75	\$	2,600.00
560-5250	IMPOUND FEES - WRECKER	\$ 10,090.00	\$		\$	10,560.00	\$ 5,315.93	\$	5,755.93	\$	7,000.00
560-5251	IMPOUND FEES - MISC	\$ 805.00	\$		\$	-	\$ -	\$	-		
CONTRACTUAL SERVICES	TOTAL	\$ 30,687.00	\$	24,138.42	\$	36,748.00	\$ 27,464.31	\$	29,688.01	\$	34,700.00
	7										
COMMODITIES			1		1					-	
560-5301	OFFICE SUPPLIES	\$ 4,080.00	\$	4,255.73	\$	4,000.00	\$ 2,280.91	\$	4,000.00	\$	4,000.00
560-5302	OPERATING SUPPLIES	\$ 8,368.00	\$	5,547.81	\$	7,100.00	\$ 11,803.52	\$	12,000.00	\$	9,000.00
560-5303	TECH & COMM EQUIPMENT	\$ 30,327.00	\$	117,966.89	\$	24,879.00	\$ 21,775.41	\$	22,000.00	\$	38,000.00
560-5306	MOTOR FUEL & LUBRICANT	\$ 26,421.00	\$	27,164.98	\$	36,000.00	\$ 28,184.90	\$	35,400.00	\$	40,400.00
560-5310	AMMUNITION	\$ 415.00	\$	1,695.00	\$	4,600.00	\$ -	\$	-	\$	8,000.00
560-5311	BULLET-PROOF VESTS	\$ 7,094.00	\$	2,762.36	\$	3,000.00	\$ 2,668.56	\$	2,668.56	\$	3,000.00
560-5318	VEHICLE MAINTENANCE	\$ 15,877.00	\$	15,982.62	\$	14,069.00	\$ 20,032.96	\$	23,554.00	\$	22,000.00
560-5324	UNIFORM ALLOWANCE	\$ 15,960.00	\$	15,980.00	\$	16,500.00	\$ 15,720.00	\$	15,720.00	\$	16,500.00
560-5326	SCHOOLS & SEMINARS	\$ 155.00	\$	2,235.71	\$	4,500.00	\$ 1,629.97	\$	1,650.00	\$	4,500.00
560-5332	PRINTING	\$ -	\$		\$	-	\$ -	\$	-	\$	-
COMMODITIES	TOTAL	\$ 108,697.00	\$	193,591.10	\$	114,648.00	\$ 104,096.23	\$	116,992.56	\$	145,400.00

			2018-2019		2019-2020		2020-2021		Y-T-D		PROJECTED		ADOPTED
			ACTUAL		ACUTAL		BUDGET		ACTUAL		YEAR END		2021-2022
CAPITAL OUTLAY													
560-5502	FURNITURE & FIXTURES	\$	90,042.88	\$	-	\$	500.00	\$	159.96	\$	1,359.96	\$	1,500.00
CAPITAL OUTLAY	TOTAL	\$	90,042.88	\$	-	\$	500.00	\$	159.96	\$	1,359.96	\$	1,500.00
CAPITAL OUTLAY	TOTAL	Ş	90,042.88	Ş	-	Ş	500.00	Ş	159.96	Ş	1,359.96	Ş	
POLICE DEPARTMENT	TOTAL	\$	1,763,554.88	\$	1,811,261.51	\$	1,867,307.09	\$	1,752,980.86	\$	1,783,492.33	\$	1,961,588

FIRE DEPARTMENT

		2018-2019	2019-2020		2020-2021	Y-T-D	PROJECTED	PROPOSED
	_	ACTUAL	ACTUAL		BUDGET	ACTUAL	YEAR END	2021-2022
PERSONNEL								
580-5101	SALARIES	\$ 733,773.00	\$ 872,611.9	7 \$	805,922.00	\$ 765,079.16	\$ 765,079.16	\$ 777,672.21
580-5102	OVERTIME	\$ 59,239.00	\$ 87,610.0	2 \$	41,000.00	\$ 81,802.03	\$ 81,802.03	\$ 58,500.00
580-5103	SOCIAL SECURITY	\$ 61,731.00	\$ 74,680.5) \$	64,365.17	\$ 62,537.22	\$ 62,537.22	\$ 59,491.92
580-5104	RETIREMENT	\$ 50,675.00	\$ 68,843.2	7 \$	60,921.00	\$ 60,897.07	\$ 60,897.07	\$ 57,105.07
580-5105	HEALTH INSURANCE	\$ 45,118.00	\$ 55,803.1	7 \$	68,081.00	\$ 49,437.35	\$ 51,922.21	\$ 61,528.32
580-5107	WORKERS COMPENSATION	\$ -	\$-	\$	14,390.00	\$ 12,179.52	\$ 12,179.52	\$ 14,497.60
580-5108	UNEMPLOYMENT	\$ 575.00	\$ 2,816.9	7 \$	2,106.00	\$ 3,744.42	\$ 3,744.42	\$ 3,240.00
580-5110	PRE-EMPLOYMENT PHYSICALS	\$ 7,882.00	\$ 7,586.3) \$	7,300.00	\$ 1,372.70	\$ 3,000.00	\$ 7,000.00
580-5111	LONGEVITY	\$ 5,900.00	\$ 9,060.0) \$	11,920.00	\$ 10,430.00	\$ 10,430.00	\$ 10,950.00
580-5112	CERTIFICATION PAY	\$ 5,735.00	\$ 8,528.0	5 \$	10,500.00	\$ 7,881.82	\$ 7,881.82	\$ 9,600.00
580-5115	LIFE INSURANCE & DISABILITY	\$ 7,516.00	\$ 9,666.3	7 \$	8,991.00	\$ 6,954.68	\$ 7,674.22	\$ 9,009.60
580-5116	VISION & DENTAL INSURANCE	\$ 3,796.00	\$ 5,869.0	4 \$	7,132.20	\$ 4,079.26	\$ 4,459.53	\$ 5,724.79
580-5117	CELLULAR ALLOWANCE	\$ 4,945.00	\$ 7,210.0) \$	1,200.00	\$ 1,890.00	\$ 1,890.00	\$ 2,600.00
PERSONNEL	TOTALS	\$ 986,885.00	\$ 1,210,285.6	7 \$	1,103,828.37	\$ 1,068,285.23	\$ 1,073,497.20	\$ 1,076,919.51
CONTRACTUAL SERVICES								
580-5200	COMMUNICATION EQUIPMENT	\$ 2,082.00	\$ 2,217.8	5 \$	9,239.00	\$ 10,067.71	\$ 10,245.00	\$ 10,052.00
580-5201	SUBSCRIPTIONS (add to 5202)	\$ 2,379.00	\$ 2,063.4	5\$	1,668.00	\$ 990.00	\$ 1,260.00	\$ -
580-5202	MEMBERSHIPS & LICENSES & SUBSCRIPTIONS	\$ 2,794.00	\$ 5,951.0) \$	4,700.00	\$ 2,947.34	\$ 4,650.00	\$ 5,768.00
580-5203	SCHOOLS & SEMINARS	\$ 13,188.00	\$ 7,896.6	1 \$	6,700.00	\$ 4,141.43	\$ 5,390.00	\$ 6,700.00
580-5210	OTHER CONTRACTUAL SERVICES	\$ 12,163.00	\$ 9,298.0) \$	9,750.00	\$ 6,019.85	\$ 9,698.00	\$ 5,521.54
CONTRACTUAL SERVICES	TOTALS	\$ 32,606.00	\$ 27,426.9	2\$	32,057.00	\$ 24,166.33	\$ 31,243.00	\$ 28,041.54
	7							
COMMODITIES								
580-5301	OFFICE SUPPLIES	\$ 1,828.00	\$ 888.3	3\$	1,600.00	\$ 1,352.61	\$ 1,430.00	\$ 1,600.00
580-5302	OPERATING SUPPLIES	\$ 10,302.00	\$ 9,061.7	B \$	5,500.00	\$ 6,826.55	\$ 7,000.00	\$ 6,180.00
580-5303	TECHNOLOGY & EQUIPMENT	\$ 9,450.00	\$ 4,413.0) \$	22,000.00	\$ 1,674.04	\$ 22,710.00	\$ 20,800.00
580-5305	EQUIPT PURCHASE / MAINTENANCE	\$ 19,828.00	\$ 35,324.2	5\$	10,605.00	\$ 8,901.63	\$ 9,500.00	\$ 10,605.00
580-5306	MOTOR FUEL & LUBRICANT	\$ 9,380.00	\$ 4,074.2	1\$	6,000.00	\$ 4,011.02	\$ 4,450.00	\$ 6,000.00
580-5312	VEHICLES & RELATED EXP	\$ 13,238.00	\$ 8,910.5	7 \$	-	\$ -	\$ -	\$ -
580-5313	PERSONAL PROTECTIVE EQUIPMENT	\$ 10,176.84	\$-	\$	16,100.00	\$ 7,617.93	\$ 15,975.00	\$ 16,500.00
580-5322	VEHICLE MAINTENANCE	\$ 10,177.00	\$ 9,641.6	1\$	11,300.00	\$ 6,550.19	\$ 10,880.00	\$ 10,500.00
580-5324	UNIFORM ALLOWANCE	\$ 67,376.00	\$ 12,180.0) \$	7,920.00	\$ 7,610.00	\$ 8,070.00	\$ 8,070.00
COMMODITIES	TOTAL	\$ 151,755.84	\$ 84,493.8	1\$	81,025.00	\$ 44,543.97	\$ 80,015.00	\$ 80,255.00
FIRE DEPARTMENT	TOTAL	\$ 1,171,246.84	\$ 1,322,206.4	D \$	1,216,910.37	\$ 1,136,995.53	\$ 1,184,755.20	\$ 1,185,216.05

EMS					-		r			-	
			2018-2019	2019-2020		2020-2021		Y-T-D	PROJECTED		PROPOSED
	7		ACTUAL	ACTUAL		BUDGET		ACTUAL	YEAR END		2021-2022
PERSONNEL		Ι.			Τ.						
585-5101	SALARIES	\$	286,180.00	\$ 199,119.14	- <u> </u> -	- /	\$	264,392.27	\$ 264,392.77	\$	310,934.91
585-5102	OVERTIME	\$	74,036.00	\$ 22,845.02	- <u> </u>	,	\$	48,594.11	\$ 48,594.11	\$	67,000.00
585-5103	SOCIAL SECURITY	\$	30,946.00	\$ 17,401.19) \$	24,701.96	\$	22,590.37	\$ 22,590.37	\$	23,786.52
585-5104	RETIREMENT	\$	25,419.00	\$ 16,802.95	; \$	23,474.93	\$	22,915.13	\$ 22,915.30	\$	22,832.19
585-5105	HEALTH INSURANCE	\$	20,100.00	\$ 18,988.33	\$	31,422.00	\$	26,340.70	\$ 27,213.80	\$	30,764.16
585-5107	WORKERS COMPENSATION	\$	-	\$ -	\$	6,965.80	\$	6,965.80	\$ 6,965.80	\$	6,961.16
585-5108	UNEMPLOYMENT	\$	63.00	\$ 526.00) \$	972.00	\$	1,946.55	\$ 2,000.00	\$	1,620.00
585-5111	LONGEVITY	\$	4,420.00	\$ 2,060.00) \$	1,110.00	\$	960.00	\$ 960.00	\$	530.00
585-5112	CERTIFICATION PAY	\$	4,328.00	\$ 3,185.04	\$	5,400.00	\$	1,142.46	\$ 1,142.46	\$	5,400.00
585-5115	LIFE INSURANCE & DISABILITY	\$	3,383.00	\$ 2,141.97	\$	3,945.96	\$	3,002.65	\$ 3,138.98	\$	3,520.32
585-5116	VISION & DENTAL INSURANCE	\$	1,684.00	\$ 1,667.22	\$	3,291.78	\$	2,039.63	\$ 2,108.77	\$	2,862.40
585-5117	CELLULAR ALLOWANCE	\$	2,670.00	\$ 1,620.00) \$	720.00	\$	1,410.00	\$ 1,410.00	\$	1,560.00
PERSONNEL	TOTAL	\$	453,229.00	\$ 286,356.86	; \$	437,355.84	\$	402,299.67	\$ 403,432.36	\$	477,771.66
	_										
CONTRACTUAL SERVICES		-									
585-5200	COMMUNICATION EQUIPMENT	\$	2,953.00	\$ 2,160.09	\$	2,833.00	\$	2,252.13	\$ 2,650.00	\$	2,833.00
585-5201	SUBSCRIPTIONS (add to 5202)	\$	276.00	\$-	\$	2,300.00	\$	1,800.00	\$ 1,800.00	\$	-
585-5202	MEMBERSHIPS & LICENSES & SUBSCRIPTIONS	\$	1,515.00	\$ 134.25	\$	1,741.00	\$	1,140.10	\$ 1,750.00	\$	4,041.00
585-5203	SCHOOLS & SEMINARS	\$	2,029.00	\$ 1,387.21	. \$	5,600.00	\$	2,890.00	\$ 4,875.00	\$	5,600.00
585-5204	EMS SERVICE FEES	\$	-	\$ 1,560.88	\$	18,000.00	\$	4,630.80	\$ 5,000.00	\$	20,000.00
585-5210	OTHER CONTRACTUAL SERVICES	\$	16,546.00	\$ 16,536.10) \$	19,450.00	\$	17,769.38	\$ 18,500.00	\$	15,192.80
585-5211	MEDICAL DIRECTION	\$	16,391.00	\$ 17,138.73	\$	17,388.00	\$	17,388.00	\$ 17,388.00	\$	17,388.00
CONTRACTUAL SERVICES	TOTAL	\$	39,710.00	\$ 38,917.26	; \$	67,312.00	\$	47,870.41	\$ 51,963.00	\$	65,054.80
	-										
COMMODITIES		-			-		1		ľ	1	
585-5302	OPERATING EXPENSES	\$	1,285.00	\$ 485.98	\$	1,500.00	\$	1,459.14	\$ 1,500.00	\$	1,200.00
	TECHNOLOGY & EQUIPMENT	\$	-	\$ -	\$	-	\$	-	\$ -	\$	12,250.00
585-5305	EQUIP PURCHASE / MAINTENANCE	\$	16,943.00	\$ 17,879.27	'\$	11,000.00	\$	4,398.32	\$ 10,836.00	\$	11,000.00
585-5306	MOTOR FUEL & LUBRICANTS	\$	4,605.00	\$ 3,011.63	\$	4,000.00	\$	2,964.73	\$ 3,200.00	\$	4,440.00
585-5317	MEDICAL SUPPLIES	\$	26,044.00	\$ 32,497.28	\$	26,150.00	\$	27,937.69	\$ 28,538.00	\$	29,000.00
585-5322	VEHICLE MAINTENANCE	\$	2,148.00	\$ 507.31	. \$	2,500.00	\$	2,514.93	\$ 3,452.00	\$	4,000.00
585-5324	UNIFORM ALLOWANCE	\$	4,430.00	\$ 3,420.00) \$	4,320.00	\$	5,520.00	\$ 5,520.00	\$	4,320.00
COMMODITIES	TOTAL	\$	55,455.00	\$ 57,801.47	\$	49,470.00	\$	44,794.81	\$ 53,046.00	\$	66,210.00
		<u> </u>			_					<u> </u>	
EMS	TOTAL	\$	572,827.00	\$ 383,075.59) \$	554,137.84	\$	494,964.89	\$ 508,441.36	\$	609,036.46

EMS



02 DEBT SERVICE - BONDS

02 DEBT SERVICE - BOND	75	2018-2			2019-2020		2020-2021		Y-T-D	1	PROJECTED		PROPOSED	
			ACTUAL	CURRENT			CURRENT		ACTUAL		YEAR END	2021-2022		
			ACIOAL		CORREINT		CORREIT		ACTORE				2021-2022	
FUND BALANCE		\$	4,117.34	\$	197,848.43	\$	384,344.33	\$	384,344.33	\$	384,344.33	\$	427,105.17	
LIABILITIES & ASSETS				\$	1,137.97	\$	-	\$	-	\$	-			
-	_													
PROPERTY TAXES														
400-3140	DEBT SERVICE (INT & SINKING		1,084,241.00	\$	1,010,205.77	\$	833,601.00	\$	869,904.57	\$	875,907.00	\$	772,978.00	
PROPERTY TAXES		\$	1,084,241.00	\$	1,010,205.77	\$	833,601.00	\$	869,904.57	\$	875,907.00	\$	772,978.00	
FRANCHISE TAXES	1													
402-3270	EDC \$4M DEBT SERVICE	\$	323,040.00	\$	329,210.22	\$	321,669.00	\$	321,669.00	\$	321,669.00	\$	322,112.00	
FRANCHISE TAXES		\$	323,040.00	\$	329,210.22	\$	321,669.00	\$	321,669.00	\$	321,669.00	\$	322,112.00	
MISCELLANEOUS REVEN	_ UE													
406-1010	INTEREST EARNED	\$	1,844.00	\$	1,314.44	\$	700.00	\$	16.29	\$	25.00	\$	30.00	
MISCELLANEOUS REVEN	UE	\$	1,844.00	\$	1,314.44	\$	700.00	\$	16.29	\$	25.00	\$	30.00	
TOTAL REVENUES		\$	1,409,125.00	\$	1,340,730.43	\$	1,155,970.00	\$	1,191,589.86	\$	1,197,601.00	\$	1,095,120.00	
		Ŧ	_,,	Ŧ	_,,	Ŧ	_,,	Ŧ	_,,	ŢŦ	_,,	+	_,,_	
TOTAL FUNDS		\$	1,413,242.34	\$	1,538,578.86	\$	1,540,314.33	\$	1,575,934.19	\$	1,581,945.33	\$	1,522,225.17	
CONTRACTUAL SERVICES	s													
510-5200	BANK FEES	\$	-	\$	500.00	\$	700.00	\$	-	\$	80.00	\$	100.00	
CONTRACTUAL SERVICES	5	\$	-	\$	500.00	\$	700.00	\$	-	\$	80.00	\$	100.00	
DEBT SERVICE	7													
540-5602	PROCESSING FEES	\$	4,721.75	\$	350.00	\$	350.00	\$	650.00	\$	525.00	Ś	475.00	
DEBT SERVICE		\$	4,721.75	\$	350.00	\$	350.00	\$	650.00	\$	525.00		475.00	
DEBT SERVICE	1													
540-5800	PRINCIPAL BOND - 2007 CofO	¢	525,000.00	\$	550,000.00	\$	570,000.00	\$	570,000.00	\$	570,000.00	ć	595,000.00	
540-5801	INTEREST BOND - 2007 CofO		210,353.25	\$	189,049.37	\$	167,221.50	\$	166,537.03	\$		\$	144,329.00	
540-5804	LITIGATION EXPENSES	\$	258,281.00	\$	201,135.63	\$	201,136.00	\$	201,135.63	\$	201,135.63		-	
DEBT SERVICE		\$	993,634.25	\$	940,185.00	\$	938,357.50	\$	937,672.66	\$	937,672.66		739,329.00	
DEBT SERVICE		ć	00,000,00	ć	00,000,00	\$	05 000 00	\$	05 000 00	\$	05 000 00	ć	05 000 00	
540-5900 540-5901	PRINCIPAL BOND - 2015 CofO INTEREST BOND - 2015 CofO	\$ \$	90,000.00	\$ \$	90,000.00	\$ \$	95,000.00	\$ \$	95,000.00	\$ \$	95,000.00 121,562.50	\$ \$	95,000.00	
DEBT SERVICE	INTEREST DUND - 2015 COTU	ې \$	217,038.00 217,038.00	ې \$	124,337.50 214,337.50	ې \$	216,562.50	> \$	121,562.50 216,562.50	\$ \$		ې \$	118,713.00 213,713.00	
	1	<u> </u>	,000.00	, 7	,007.00	, 7	,502.50	· 7	,002.00	7	,302.00	,	, 10.00	
TOTAL EXPENDITURES		\$	1,215,394.00	\$	1,155,372.50	\$	1,155,970.00	\$	1,154,885.16	\$	1,154,840.16	\$	953,617.00	
		\$	107 040 34	ć	204 244 22	ć	204 244 22	ć	421 040 02	ć	427 105 17	ć	EC0 C00 17	
TOTAL FUND BALANCE	<u> </u>	Ş	197,848.34	\$	384,344.33	\$	384,344.33	\$	421,049.03	\$	427,105.17	\$	568,608.17	



03 CAPITAL REPLACEMENT

TOTAL FUND BALANCE

		2018-2019 ACTUAL			2019-2020 ACTUAL	2020-2021 CURRENT			Y-T-D ACTUAL		PROJECTED YEAR END	PROPOSED 2021-2022	
FUND BALANCE		\$	1,041,147.15	\$	663,952.00	\$	720,430.50	\$	720,430.50	\$	720,430.50	\$ 779,540.86	
LIABILITIES & ASSETS		\$	29,572.62	\$	2,744.73			\$	-	\$	-		
MISCELLANEOUS REVENUE]												
406-1010	INTEREST	\$	24,464.00	\$	6,679.80	\$	1,800.00	\$	535.32	\$	765.00	\$ 765.00	
406-1018	PD MISC REVENUES	\$	1,750.00	\$	1,950.00	\$	-	\$	1,250.00	\$	1,550.00	\$ 1,550.00	
406-1019	FD MISC REVENUES	\$	161,809.00	\$	(2,252.00)	\$	-	\$	-	\$	-	\$ -	
406-1020	EDC MISC REVENUES	\$	99,293.00	\$	-	\$	-	\$	-	\$	-	\$ -	
406-1021	TRANSFERS IN/OUT	\$	7,483.00	\$	-	\$	-	\$	-	\$	300,000.00	\$ -	
406-1023	ADMIN MISC REVENUES	\$	545,588.00	\$	237,270.50	\$	-	\$	-	\$	-	\$ -	
MISCELLANEOUS REVENUE		\$	840,387.00	\$	243,648.30	\$	1,800.00	\$	1,785.32	\$	302,315.00	\$ 2,315.00	
TOTAL REVENUES		\$	840,387.00	\$	243,648.30	\$	1,800.00	\$	1,785.32	Ş	302,315.00	\$ 2,315.00	
TOTAL FUNDS		\$	1,911,106.77	\$	904,855.57	\$	722,230.50	\$	722,215.82	\$	1,022,745.50	\$ 781,855.86	
CONTRACTUAL SERVICES	Г												
510-5200	BANK CHARGES	\$	-	\$	500.00	\$	660.00	\$	-	\$	265.00	\$ 250.00	
CONTRACTUAL SERVICES		\$	-	\$	500.00		660.00	\$	-	\$	265.00	\$ 250.00	
	7												
550-5501	FIRE DEPT PURCHASES	Ś	68,979.00	Ś	4,210.70	¢		\$	-	\$		\$ -	
550-5509	EDC PURCHASES	\$	388,868.00	\$	7,804.88	\$		\$	_	\$	-	\$ 	
550-5510	POLICE DEPT PURCHASES	\$	-	\$		\$		\$		\$		\$ 	
550-5512	ADMINISTRATION PURCHA		206,664.00	\$	1,835.00	\$	150,000.00	\$		\$	_	\$ 114,858.00	
550-5514	VEHICLE PURCHASES	\$	582,644.00	\$	170,074.49	\$	227,923.56	\$	135,439.84	\$	242,939.64	\$ 187,350.00	
CAPITAL OUTLAY		\$	1,247,155.00	\$	183,925.07	\$	377,923.56	\$	135,439.84	\$	242,939.64	\$ 302,208.00	
550-5512	Symphony Consoles and Vis	stas	Com Recording	Sys	tem - \$94,201 +	\$20),657						
550-5514	Current Lease Payments - \$ 2 New Police Vehicles Lease			pme	ent - \$28,500								
TOTAL EXPENDITURES		\$	1,247,155.00	\$	184,425.07	\$	378,583.56	\$	135,439.84	\$	243,204.64	\$ 302,458.00	

720,430.50 \$

343,646.94 \$

586,775.98 \$ 779,540.86 \$

479,397.86

\$

663,951.77 \$

79



06 MUNICIPAL COURT SECURITY

11														
									PROJECTED					
		ACTUAL		ACTUAL		CURRENT		ACTUAL		YEAR END	2	021-2022		
	\$	18,679.65	\$	1,723.86	\$	10,376.65	\$	10,376.65	\$	10,376.65	\$	21,635.65		
	\$	0.79	\$	8,652.79			\$	-	\$	-				
1														
INTEREST	\$	13.00	\$	14.00	\$	15.00	\$	0.44	\$	2.00	\$	5.00		
DEDICATED REVENUE	\$	7,689.00	\$	4,262.93	\$	9,948.00	\$	8,056.80	\$	11,412.00	\$	11,400.00		
	\$	7,702.00	\$	4,276.93	\$	9,963.00	\$	8,057.24	\$	11,414.00	\$	11,405.00		
	\$	7,702.00	\$	4,276.93	\$	9,963.00	\$	8,057.24	\$	11,414.00	\$	10.00		
	\$	26,380.86	\$	14,653.58	\$	20,339.65	\$	18,433.89	\$	21,790.65	\$	21,645.65		
1														
BANK FEES	\$	-	\$	-	\$	225.00	\$	-	\$	155.00	\$	180.00		
	\$	-	\$	250.00	\$	225.00	\$	-	\$	155.00	\$	180.00		
1														
OTHER EXPENDITURES	\$	-	\$	4,026.93	\$	-	\$	-	\$	-	\$	-		
TRANSFER TO GENERAL F	\$	24,657.00	\$	-	\$	-	\$	-	\$	-	\$	-		
	\$	24,657.00	\$	4,026.93	\$	-	\$	-	\$	-	\$	-		
	\$	24,657.00	\$	4,276.93	\$	225.00	\$	-	\$	155.00	\$	180.00		
	\$	1,723.86	Ś	10,376.65		20,114.65			\$			21,465.65		
	INTEREST DEDICATED REVENUE BANK FEES DANK FEES	INTEREST \$ INTEREST \$ DEDICATED REVENUE \$ S \$ BANK FEES \$ BANK FEES \$ S \$ OTHER EXPENDITURES \$ S \$	2018-2019 ACTUAL \$ 18,679.65 INTEREST \$ 0.79 INTEREST \$ 13.00 DEDICATED REVENUE \$ 7,689.00 INTEREST \$ 7,702.00 INTEREST \$ 7,702.00 INTEREST \$ 7,702.00 INTERES \$ - INTERES \$<	2018-2019 ACTUAL 2 \$ 18,679.65 \$ INTEREST \$ 0.79 \$ INTEREST \$ 13.00 \$ DEDICATED REVENUE \$ 7,689.00 \$ \$ 7,702.00 \$ \$ INTEREST \$ 26,380.86 \$ \$ 26,380.86 \$ \$ BANK FEES \$ - \$ OTHER EXPENDITURES \$ - \$ OTHER EXPENDITURES \$ - \$ \$ 24,657.00 \$ \$ \$ 24,657.00 \$ \$	2018-2019 2019-2020 ACTUAL ACTUAL \$ 18,679.65 \$ 1,723.86 \$ 0.79 \$ 8,652.79 INTEREST \$ 13.00 \$ 14.00 DEDICATED REVENUE \$ 7,689.00 \$ 4,262.93 \$ 7,702.00 \$ 4,276.93 \$ 7,702.00 \$ 4,276.93 \$ 26,380.86 \$ 14,653.58 \$ - \$ - \$ 26,380.86 \$ 14,653.58 \$ - \$ 26,380.86 \$ 4,276.93 BANK FEES \$ - \$ - \$ 26,380.86 \$ 14,653.58 OTHER EXPENDITURES \$ - \$ 4,026.93 TRANSFER TO GENERAL F \$ 24,657.00 \$ 4,026.93 \$ 24,657.00 \$ 4,276.93	2018-2019 2019-2020 ACTUAL ACTUAL \$ 18,679.65 \$ 1,723.86 \$ \$ 0.79 \$ 8,652.79 \$ INTEREST \$ 13.00 \$ 14.00 \$ DEDICATED REVENUE \$ 7,689.00 \$ 4,262.93 \$ \$ 7,702.00 \$ 4,276.93 \$ \$ 7,702.00 \$ 4,276.93 \$ \$ 7,702.00 \$ 4,276.93 \$ \$ 7,702.00 \$ 4,276.93 \$ \$ 7,702.00 \$ 4,276.93 \$ \$ 7,702.00 \$ 4,276.93 \$ \$ 26,380.86 \$ 14,653.58 \$ \$ 26,380.86 \$ 14,653.58 \$ \$ 26,380.86 \$ 14,653.58 \$ \$ 26,380.86 \$ 14,653.58 \$ \$ 26,380.86 \$ 14,653.58 \$ OTHER EXPENDITURES \$ \$ <td>2018-2019 ACTUAL 2019-2020 ACTUAL 2020-2021 CURRENT \$ 18,679.65 \$ 1,723.86 \$ 10,376.65 \$ 0.79 \$ 8,652.79 - INTEREST \$ 13.00 \$ 14.00 \$ 15.00 DEDICATED REVENUE \$ 7,689.00 \$ 4,262.93 \$ 9,948.00 \$ 7,702.00 \$ 4,276.93 \$ 9,963.00 \$ 7,702.00 \$ 4,276.93 \$ 9,963.00 \$ 26,380.86 \$ 14,653.58 \$ 20,339.65 BANK FEES \$ - \$ 2,25.00 \$ 225.00 OTHER EXPENDITURES \$ - \$ 225.00 \$ - OTHER EXPENDITURES \$ - \$ 4,026.93 \$ - \$ 24,657.00 \$ 4,026.93 \$ - -</td> <td>2018-2019 ACTUAL 2019-2020 ACTUAL 2020-2021 CURRENT \$ 18,679.65 \$ 1,723.86 \$ 10,376.65 \$ \$ 0.79 \$ 8,652.79 \$ \$ INTEREST \$ 13.00 \$ 14.00 \$ 15.00 \$ DEDICATED REVENUE \$ 7,689.00 \$ 4,262.93 \$ 9,948.00 \$ \$ 7,702.00 \$ 4,276.93 \$ 9,963.00 \$ \$ 7,702.00 \$ 4,276.93 \$ 9,963.00 \$ \$ 7,702.00 \$ 4,276.93 \$ 9,963.00 \$ \$ 7,702.00 \$ 4,276.93 \$ 9,963.00 \$ \$ 26,380.86 \$ 14,653.58 \$ 20,339.65 \$ BANK FEES \$ - \$ 225.00 \$ \$ 24,657.00 \$ - \$ - \$ OTHER EXPEN</td> <td>2018-2019 ACTUAL 2019-2020 CURRENT 2020-2021 ACTUAL Y.T.D ACTUAL \$ 18,679.65 \$ 1,723.86 \$ 10,376.65 \$ 10,376.65 \$ 0.79 \$ 8,652.79 \$ - INTEREST \$ 13.00 \$ 14.00 \$ 15.00 \$ 0.44 DEDICATED REVENUE \$ 7,689.00 \$ 4,262.93 \$ 9,948.00 \$ 8,055.80 \$ 7,702.00 \$ 4,276.93 \$ 9,963.00 \$ 8,057.24 \$ 7,702.00 \$ 4,276.93 \$ 9,963.00 \$ 8,057.24 \$ 7,702.00 \$ 4,276.93 \$ 9,963.00 \$ 8,057.24 \$ 7,702.00 \$ 4,276.93 \$ 9,963.00 \$ 8,057.24 \$ 7,702.00 \$ 4,276.93 \$ 20,339.65 \$ 18,433.89 \$ 26,380.86 \$ 14,653.58</td> <td>2018-2019 ACTUAL 2019-2020 CURRENT 2020-2021 ACTUAL Y-T-D CURRENT P ACTUAL \$ 18,679.65 \$ 1,723.86 \$ 10,376.65</td> <td>2018-2019 ACTUAL 2019-2020 ACTUAL 2020-2021 CURRENT Y-T-D ACTUAL PROJECTED YEAR END \$ 18,679.65 \$ 1,723.86 \$ 10,376.65 \$ 11,412.00 DEDICATED REVENUE \$ 7,702.00 \$ 4,276.93 \$ 9,963.00 \$ 8,057.24</td> <td>2018-2019 ACTUAL 2019-2020 ACTUAL 2020-2021 CURRENT Y-T-D ACTUAL PROJECTED YEAR END P \$ 18,679.65 \$ 1,723.86 \$ 10,376.65 \$ 11,412.00 \$ 10,50 \$ 11,412.00 \$ 11,412.00 \$ 11,414.00 \$ 11,414.00 \$ 10,57.24 \$ 11,414.00 \$ 10,57.00 \$ 11,414.00 \$ 10,57.00 \$ 11,414.00 \$ 11,414.00 \$ 10,57.00 \$ 11,414.00 \$ 10,57.00 \$ 11,414.00 \$ 10,57.00 \$ 11,414.00 \$ 11,414.00</td>	2018-2019 ACTUAL 2019-2020 ACTUAL 2020-2021 CURRENT \$ 18,679.65 \$ 1,723.86 \$ 10,376.65 \$ 0.79 \$ 8,652.79 - INTEREST \$ 13.00 \$ 14.00 \$ 15.00 DEDICATED REVENUE \$ 7,689.00 \$ 4,262.93 \$ 9,948.00 \$ 7,702.00 \$ 4,276.93 \$ 9,963.00 \$ 7,702.00 \$ 4,276.93 \$ 9,963.00 \$ 26,380.86 \$ 14,653.58 \$ 20,339.65 BANK FEES \$ - \$ 2,25.00 \$ 225.00 OTHER EXPENDITURES \$ - \$ 225.00 \$ - OTHER EXPENDITURES \$ - \$ 4,026.93 \$ - \$ 24,657.00 \$ 4,026.93 \$ - -	2018-2019 ACTUAL 2019-2020 ACTUAL 2020-2021 CURRENT \$ 18,679.65 \$ 1,723.86 \$ 10,376.65 \$ \$ 0.79 \$ 8,652.79 \$ \$ INTEREST \$ 13.00 \$ 14.00 \$ 15.00 \$ DEDICATED REVENUE \$ 7,689.00 \$ 4,262.93 \$ 9,948.00 \$ \$ 7,702.00 \$ 4,276.93 \$ 9,963.00 \$ \$ 7,702.00 \$ 4,276.93 \$ 9,963.00 \$ \$ 7,702.00 \$ 4,276.93 \$ 9,963.00 \$ \$ 7,702.00 \$ 4,276.93 \$ 9,963.00 \$ \$ 26,380.86 \$ 14,653.58 \$ 20,339.65 \$ BANK FEES \$ - \$ 225.00 \$ \$ 24,657.00 \$ - \$ - \$ OTHER EXPEN	2018-2019 ACTUAL 2019-2020 CURRENT 2020-2021 ACTUAL Y.T.D ACTUAL \$ 18,679.65 \$ 1,723.86 \$ 10,376.65 \$ 10,376.65 \$ 0.79 \$ 8,652.79 \$ - INTEREST \$ 13.00 \$ 14.00 \$ 15.00 \$ 0.44 DEDICATED REVENUE \$ 7,689.00 \$ 4,262.93 \$ 9,948.00 \$ 8,055.80 \$ 7,702.00 \$ 4,276.93 \$ 9,963.00 \$ 8,057.24 \$ 7,702.00 \$ 4,276.93 \$ 9,963.00 \$ 8,057.24 \$ 7,702.00 \$ 4,276.93 \$ 9,963.00 \$ 8,057.24 \$ 7,702.00 \$ 4,276.93 \$ 9,963.00 \$ 8,057.24 \$ 7,702.00 \$ 4,276.93 \$ 20,339.65 \$ 18,433.89 \$ 26,380.86 \$ 14,653.58	2018-2019 ACTUAL 2019-2020 CURRENT 2020-2021 ACTUAL Y-T-D CURRENT P ACTUAL \$ 18,679.65 \$ 1,723.86 \$ 10,376.65	2018-2019 ACTUAL 2019-2020 ACTUAL 2020-2021 CURRENT Y-T-D ACTUAL PROJECTED YEAR END \$ 18,679.65 \$ 1,723.86 \$ 10,376.65 \$ 11,412.00 DEDICATED REVENUE \$ 7,702.00 \$ 4,276.93 \$ 9,963.00 \$ 8,057.24	2018-2019 ACTUAL 2019-2020 ACTUAL 2020-2021 CURRENT Y-T-D ACTUAL PROJECTED YEAR END P \$ 18,679.65 \$ 1,723.86 \$ 10,376.65 \$ 11,412.00 \$ 10,50 \$ 11,412.00 \$ 11,412.00 \$ 11,414.00 \$ 11,414.00 \$ 10,57.24 \$ 11,414.00 \$ 10,57.00 \$ 11,414.00 \$ 10,57.00 \$ 11,414.00 \$ 11,414.00 \$ 10,57.00 \$ 11,414.00 \$ 10,57.00 \$ 11,414.00 \$ 10,57.00 \$ 11,414.00 \$ 11,414.00		

07 MUNICIPAL CRT TECHNOLOGY

		2018-2019 ACTUAL			2019-2020 ACTUAL		2020-2021 CURRENT		Y-T-D ACTUAL		PROJECTED YEAR END	PROPOSED 2021-2022		
FUND BALANCE		\$	13,607.00	\$	15,858.48	\$	21,968.41	\$	21,968.41	\$	21,968.41	\$	23,204.91	
LIABILITIES & ASSETS				\$	9,940.93	\$	-	\$	-	\$	-	\$	-	
NON-PROPERTY TAXES														
401-3140	DEDICATED REVENUES	\$	10,716.00	\$	10,716.00	\$	10,275.00	\$	6,966.87	\$	9,852.00	\$	9,850.00	
NON-PROPERTY TAXES		\$	10,716.00	\$	10,716.00	\$	10,275.00	\$	6,966.87	\$	9,852.00	\$	9 <i>,</i> 850.00	
MISCELLANEOUS REVENUE														
406-1010	INTEREST	\$	236.00	\$	237.00	\$	150.00	\$	0.86	\$	1.50	\$	5.00	
MISCELLANEOUS REVENUE		\$	236.00	\$	237.00	\$	150.00	\$	0.86	\$	1.50	\$	5.00	
TOTAL REVENUES		\$	10,952.00	\$	10,953.00	\$	10,425.00	\$	6,967.73	Ś	9,853.50	\$	9,855.00	
		7		T		Ŧ		Ŧ	-,	Ŧ	-,	T	-,	
TOTAL FUNDS		\$	24,559.00	\$	36,752.41	\$	32,393.41	\$	28,936.14	\$	31,821.91	\$	33,059.91	
CONTRACTUAL SERVICES														
510-5200	BANK FEES	\$	-	\$	250.00	\$	465.00	\$	-	\$	325.00	\$	250.00	
CONTRACTUAL SERVICES		\$	-	\$	250.00	\$	465.00	\$	-	\$	325.00	\$	250.00	
CAPITAL OUTLAY	7													
510-5501	OTHER EXPENDITURES		\$8,701.00		\$14,534.00		\$6,500.00		\$7,050.00		\$8,292.00		\$9,792.00	
CAPITAL OUTLAY			\$8,701.00		\$14,534.00		\$6,500.00		\$7,050.00		\$8,292.00		\$9,792.00	
510-5501	Replacement Computers	for Co	urt - 3											
TOTAL EXPENDITURES		\$	8,701.00	\$	14,784.00	\$	6,965.00	\$	7,050.00	\$	8,617.00	\$	10,042.00	
TOTAL FUND BALANCE		\$	15,858.00	\$	21,968.41	\$	25,428.41	\$	21,886.14	\$	23,204.91	\$	23,017.91	



		2018-2019	2019-2020	2020-2021	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	CURRENT	ACTUAL	YEAR END	2021-2022
FUND BALANCE		\$ 74,148.60	\$ 70,832.00	\$ 89,741.98	\$ 89,741.98	\$ 89,741.98	3 \$ 56,527.
LIABILITIES		\$ 108.59	\$ 16,470.87		\$-	\$-	
MISCELLANEOUS REVENUE							
406-1000	DEDICATED REVENUES	\$ 23,579.00	\$ 40,086.63	\$ 30,000.00	\$ 11,433.00	\$ 16,933.00)\$ 15,000.
406-1010	INTEREST	\$ 1,513.00	\$ 562.00	\$ 650.00	\$ 4.18	\$ 7.50) \$ 8.
MISCELLANEOUS REVENUE		\$ 25,092.00	\$ 40,648.63	\$ 30,650.00	\$ 11,437.18	\$ 16,940.50) \$ 15,008.
TOTAL REVENUES		\$ 25,092.00	\$ 40,648.63	\$ 30,650.00	\$ 11,437.18	\$ 16,940.50) \$ 15,008.
TOTAL FUNDS		\$ 99,349.19	\$ 95,009.76	\$ 120,391.98	\$ 101,179.16	\$ 106,682.48	3 \$ 71,535.
GRANT EXPENSES	7						
510-5000	PUBLIC ACCESS EXPENDITURES	\$ 28,517.01	\$ 5,017.78	\$ 95,000.00	\$ 23,135.79	\$ 50,000.00) \$ 10,000.
GRANT EXPENSES		\$ 28,517.01	\$ 5,017.78	\$ 95,000.00) \$ 10,000.
510-5000	Upgrade of AV Recording Equipment Might be required to pay mthly fee to						
CONTRACTUAL SERVICES							
510-5200	BANK FEES	\$ -	\$ 250.00	\$ 200.00	\$-	\$ 155.00)\$ 155.
CONTRACTUAL SERVICES		\$ -	\$ 250.00	\$ 200.00	\$-	\$ 155.00)\$155.
TOTAL EXPENDITURES		\$ 28,517.01	\$ 5,267.78	\$ 95,200.00	\$ 23,135.79	\$ 50,155.00) \$ 10,155.



08 POLICE TRAINING

08 FOLICE TRAINING		018-2019	 2019-2020	2020-2021	Y-T-D	 PROJECTED	D	ROPOSED
		ACTUAL	ACTUAL	CURRENT	ACTUAL	YEAR END		021-2022
				CONTENT				
FUND BALANCE		\$ 4,565.65	\$ 3,490.00	\$ 2,885.97	\$ 2,885.97	\$ 2,885.97	\$	3,407.03
LIABILITIES & ASSETS			\$ -		\$ -	\$ -	\$	-
MISCELLANEOUS REVENUE								
406-1010	INTEREST	\$ 106.00	\$ 22.29	\$ 50.00	\$ 0.22	\$ 0.30	\$	1.00
406-1015	DEDICATED REVENUE	\$ 2,468.00	\$ 2,353.68	\$ 2,400.00	\$ 2,070.76	\$ 2,070.76	\$	2,000.00
TOTAL MISCELLANEOUS REVENUE		\$ 2,574.00	\$ 2,375.97	\$ 2,450.00	\$ 2,070.98	\$ 2,071.06	\$	2,001.00
TOTAL REVENUES		\$ 2,574.00	\$ 2,375.97	\$ 2,450.00	\$ 2,070.98	\$ 2,071.06	\$	2,001.00
TOTAL FUNDS		\$ 7,139.65	\$ 5,865.97	\$ 5,335.97	\$ 4,956.95	\$ 4,957.03	\$	5,408.03
PERSONNEL								
510-5101	TRAINING	\$ 3,650.00	\$ 2,730.00	\$ 4,238.00	\$ 995.00	\$ 1,300.00	\$	4,000.00
TOTAL PERSONNEL		\$ 3,650.00	\$ 2,730.00	\$ 4,238.00	\$ 995.00	\$ 1,300.00	\$	4,000.00
CONTRACTUAL SERVICES								
510-5200	BANK FEES	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$	250.00
TOTAL CONTRACTUAL SERVICES		\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$	250.00
TOTAL EXPENDITURES		\$ 3,650.00	\$ 2,980.00	\$ 4,238.00	\$ 995.00	\$ 1,550.00	\$	4,250.00
TOTAL FUND BALANCE		\$ 3,489.65	\$ 2,885.97	\$ 1,097.97	\$ 3,961.95	\$ 3,407.03	\$	1,158.03



09 SCHOOL SAFETY

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021-2022
FUND BALANCE		\$ 27,096.22	\$ 32,444.11	\$ 26,926.41	\$ 26,926.41	\$ 26,926.41	\$ 43,591.58
LIABILITIES & ASSETS		\$ (7,500.11)	\$ -		\$ -	\$ -	
MISCELLANEOUS REVENUE]						
406-1000	DEDICATED REVENUES	\$ 18,062.00	\$ 21,675.24	\$ 18,300.00	\$ 14,243.43	\$ 16,913.67	\$ 16,500.00
406-1010	INTEREST	\$ 605.00	\$ 160.32	\$ 250.00	\$ 1.05	\$ 1.50	\$ 1.50
MISCELLANEOUS REVENUE		\$ 18,667.00	\$ 21,835.56	\$ 18,550.00	\$ 14,244.48	\$ 16,915.17	\$ 16,501.50
TOTAL REVENUES		\$ 18,667.00	\$ 21,835.56	\$ 18,550.00	\$ 14,244.48	\$ 16,915.17	\$ 16,501.50
TOTAL FUNDS		\$ 38,263.11	\$ 54,279.67	\$ 45,476.41	\$ 41,170.89	\$ 43,841.58	\$ 60,093.08
PERSONNEL]						
510-5102	OTHER EXPENDITURES	\$ 5,819.00	\$ 27,103.26	\$ 21,000.00	\$ -	\$ -	\$ 21,000.00
TOTAL PERSONNEL		\$ 5,819.00	\$ 27,103.26	\$ 21,000.00	\$ -	\$ -	\$ 21,000.00
510-5102	School Safety Lights Educational Material for Schools						
CONTRACTUAL SERVICES]						
510-5200	BANK CHARGES	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
CONTRACTUAL SERVICES		\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
TOTAL EXPENDITURES		\$ 5,819.00	\$ 27,353.26	\$ 21,250.00	\$ -	\$ 250.00	\$ 21,250.00
TOTAL FUND BALANCE		\$ 32,444.11	\$ 26,926.41	\$ 24,226.41	\$ 41,170.89	\$ 43,591.58	\$ 38,843.08



11 FORFEITURE STATE

11 FURFEITURE STATE													
		2	2018-2019		2019-2020		2020-2021		Y-T-D	P	ROJECTED		PROPOSED
			ACTUAL		ACTUAL		CURRENT		ACTUAL		YEAR END		2021-2022
FUND BALANCE		\$	9,607.73	\$	9,408.00	\$	8,717.74	\$	8,717.74	\$	8,717.74	\$	7,507.74
		-											
LIABILITIES		\$	-	\$	290.00					\$	-	\$	-
MISCELLANEOUS REVENUE	1												
406-1000	DEDICATED REVENUES	\$	3,400.00	\$	1,397.24	\$	1,397.24	\$		\$		\$	
406-1010	INTEREST	\$		\$	-	\$	-	\$	-	\$	_	\$	_
MISCELLANEOUS REVENUE		\$	3,400.00	\$	1,397.24	\$	1,397.24	\$	-	\$	-	\$	-
						. ·	-					<u> </u>	
TOTAL REVENUES		\$	3,400.00	\$	1,397.24	\$	1,397.24	\$	-	\$	-	\$	-
TOTAL FUNDS		\$	13,007.73	\$	10,515.24	\$	10,114.98	\$	8,717.74	\$	8,717.74	\$	7,507.74
	-												
GRANT EXPENSES		6	2 600 00		4 742 50			~	572.67	<u> </u>	4 000 00		
510-5000	STATE FORFEITURE EXPENSES	· ·	3,600.00	<u> </u>	1,712.50	<u> </u>	-	\$	573.67	\$	1,000.00		-
GRANT EXPENSES		\$	3,600.00	\$	1,712.50	>	-	\$	573.67	\$	1,000.00	Ş	-
CONTRACTUAL SERVICES	1												
510-5200	BANK FEES	\$	-	\$	85.00	\$	460.00	\$	-	\$	210.00	\$	210.00
CONTRACTUAL SERVICES		\$	-	\$	85.00	\$	460.00	\$	-	\$	210.00	\$	210.00
		-								-			
ADMINISTRATION		\$	3,600.00	\$	1,797.50	\$	460.00	\$	573.67	\$	1,210.00	\$	210.00
TOTAL EXPENDITURES		\$	3,600.00	\$	1,797.50	\$	460.00	\$	573.67	\$	1,210.00	\$	210.00
		ڊ ا	3,000.00	ڊ	1,757.50	ڊ	400.00	ڊ	575.07	د ا	1,210.00	ڊ ا	
TOTAL FUND BALANCE		\$	9,407.73	\$	8,717.74	\$	9,654.98	\$	8,144.07	\$	7,507.74	\$	7,297.74
				_				_				_	



14 STREET MAINTENANCE

14 STREET WAINTENANCE		 										
		2018-2019		2019-2020		2020-2021		Y-T-D		PROJECTED		PROPOSED
		ACTUAL		ACTUAL		CURRENT		ACTUAL		YEAR END		2021-2022
FUND BALANCE		\$ 265,029.13	\$	439,727.48	\$	932,528.22	\$	932,528.22	\$	932,528.22	\$	1,343,165.22
LIABILITIES & ASSETS		\$ 262,632.35	Ś	40,675.57			\$	-	\$	-	\$	-
MISCELLANEOUS REVENUE	7						-					
406-1000	DEDICATED REVENUES	\$ 755,407.00	Ś	802,687.41	Ś	736,000.00	Ś	858,637.60	Ś	1,025,000.00	Ś	925,000.00
406-1010	INTEREST	\$ 7,787.00		6,389.99		6,000.00		855.96		887.00		900.00
MISCELLANEOUS REVENUE		\$ 763,194.00	i –	809,077.40	\$	742,000.00	\$	859,493.56	\$	1,025,887.00	\$	925,900.00
	•											
TOTAL REVENUES		\$ 763,194.00	\$	809,077.40	\$	742,000.00	\$	859,493.56	\$	1,025,887.00	\$	925,900.00
TOTAL FUNDS		\$ 1,290,855.48	\$	1,289,480.45	\$	1,674,528.22	\$	1,792,021.78	\$	1,958,415.22	\$	2,269,065.22
CONTRACTUAL SERVICES	7											
510-5200	BANK FEES	\$ -	\$	250.00	\$	660.00	\$	-	\$	250.00	\$	250.00
CONTRACTUAL SERVICES		\$ -	\$	250.00	\$	660.00	\$	-	\$	250.00	\$	250.00
COMMODITIES	7											
510-5300	EXPENDITURES	\$ 851,128.00	\$	356,702.23	\$	800,000.00	\$	14,874.38	\$	615,000.00	\$	830,000.00
COMMODITIES		\$ 851,128.00	\$	356,702.23	\$	800,000.00	\$	14,874.38	\$	615,000.00	\$	830,000.00
TOTAL EXPENDITURES		\$ 851,128.00	\$	356,952.23	\$	800,660.00	\$	14,874.38	\$	615,250.00	\$	830,250.00
TOTAL FUND BALANCE		\$ 439,727.48	\$	932,528.22	\$	873,868.22	\$	1,777,147.40	\$	1,343,165.22	\$	1,438,815.22



15 HOT TAX

		2	2018-2019	2019-2020	2020-20221	Y-T-D	PROJECTED	PROPOSED
			ACTUAL	ACTUAL	CURRENT	ACTUAL	YEAR END	2021-2022
FUND BALANCE		\$	10,967.76	\$ 21,661.76	\$ 51,805.13	\$ 51,805.13	\$ 51,805.13	\$ 76,501.13
LIABILITIES & ASSETS				\$ 470.33		\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE	7							
406-1000	DEDICATED REVENUES	\$	14,520.00	\$ 29,754.75	\$ 25,000.00	\$ 22,682.11	\$ 25,000.00	\$ 25,000.00
406-1010	INTEREST	\$	119.00	\$ 179.29	\$ 100.00	\$ 2.06	\$ 3.00	\$ 5.00
MISCELLANEOUS REVENUE		\$	14,639.00	\$ 29,934.04	\$ 25,100.00	\$ 22,684.17	\$ 25,003.00	\$ 25,005.00
TOTAL REVENUES		\$	14,639.00	\$ 29,934.04	\$ 25,100.00	\$ 22,684.17	\$ 25,003.00	\$ 25,005.00
TOTAL FUNDS		\$	25,606.76	\$ 52,066.13	\$ 76,905.13	\$ 74,489.30	\$ 76,808.13	\$ 101,506.13
CONTRACTUAL SERVICES	7							
510-5200	BANK FEES	\$	261.00	\$ 261.00	\$ 430.00	\$ 63.79	\$ 307.00	\$ 200.00
CONTRACTUAL SERVICES		\$	261.00	\$ 261.00	\$ 430.00	\$ 63.79	\$ 307.00	\$ 200.00
COMMODITIES	7							
510-5300	EXPENDITURES	\$	3,684.00	\$ -	\$ -	\$ -	\$ -	\$ -
COMMODITIES		\$	3,684.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$	3,945.00	\$ 261.00	\$ 430.00	\$ 63.79	\$ 307.00	\$ 200.00
TOTAL FUND BALANCE		\$	21,661.76	\$ 51,805.13	\$ 76,475.13	\$ 74,425.51	\$ 76,501.13	\$ 101,306.13



16-LOC TRUANCY & PREVENTION

16-LUC TRUANCY & PREVENT	ION												
		201	8-2019	2	019-2020	2	2020-2021		Y-T-D		PROJECTED	ĺ	PROPOSED
		AC	TUAL		ACTUAL		CURRENT		ACTUAL		YEAR END		2021-2022
FUND BALANCE		\$		\$	_	\$	8,031.70	\$	8,031.70	\$	8,031.70	\$	18,601.20
FUND BALANCE		?	-	Ş	-	Ş	8,031.70	>	8,031.70	>	8,031.70	<u>, </u>	18,001.20
LIABILITIES & ASSETS				\$	-	\$	-	\$	-	\$	-	\$	-
NON-PROPERTY TAXES	7												
401-3140	DEDICATED REVENUES	\$	-	\$	8,200.32	\$	7,584.00	\$	7,492.94	\$	10,644.00	\$	10,645.00
NON-PROPERTY TAXES		\$	-	\$	8,200.32	\$	7,584.00	\$	7,492.94	\$	10,644.00	\$	10,645.00
MISCELLANEOUS REVENUE	7												
406-1010	INTEREST	\$		\$	0.11	\$	20.00	\$	0.31	\$	0.50	Ś	1.00
MISCELLANEOUS REVENUE		\$	-	\$	0.11	\$	20.00	\$	0.31	\$	0.50		1.00
TOTAL REVENUES		\$	-	\$	8,200.43	\$	7,604.00	\$	7,493.25	\$	10,644.50	\$	10,646.00
TOTAL FUNDS				\$	8,200.43	\$	15,635.70	\$	15,524.95	\$	18,676.20	\$	29,247.20
CONTRACTUAL SERVICES	7												
510-5200	BANK FEES	\$	-	\$	168.73	\$	200.00	\$	-	\$	75.00	\$	75.00
CONTRACTUAL SERVICES		\$	-	\$	168.73	\$	200.00	\$	-	\$	75.00	\$	75.00
CAPITAL OUTLAY													
510-5501	OTHER EXPENDITURES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
CAPITAL OUTLAY		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES		\$		\$	168.73	\$	200.00	\$	<u> </u>	\$	75.00	\$	75.00
IVIAL LAFLINDITURES		د	-	ب	100.73	Ş	200.00	ډ	-	<u>, </u>	75.00	Ŷ	75.00
TOTAL FUND BALANCE				\$	8,031.70	\$	15,435.70	\$	15,524.95	\$	18,601.20	\$	29,172.20
				_		_				_			



17 MUNICIPAL JURY FUND

17 MUNICIPAL JURY FUND								 				
		2018	8-2019	20	19-2020	202	20-2021	 Y-T-D	PF	ROJECTED	PI	ROPOSED
		AC	TUAL	A	CTUAL	CU	IRRENT	ACTUAL	Y	EAR END	2	021-2022
											1	
FUND BALANCE		\$	-	\$	-	\$	(37.31)	\$ (37.31)	\$	(37.31)	\$	109.69
LIABILITIES & ASSETS				\$	-			\$ -	\$	-	\$	-
NON-PROPERTY TAXES												
401-3140	DEDICATED REVENUES	\$	-	\$	166.42	\$	192.00	\$ 149.34	\$	212.00	\$	215.00
NON-PROPERTY TAXES		\$	-	\$	166.42	\$	192.00	\$ 149.34		212.00		215.00
MISCELLANEOUS REVENUE		<u> </u>		1.								
406-1010	INTEREST	\$	-	\$	-	\$	20.00	\$ -	\$	-	\$	-
MISCELLANEOUS REVENUE		\$	-	\$	-	\$	20.00	\$ -	\$	-	\$	-
TOTAL REVENUES		\$	-	\$	166.42	\$	212.00	\$ 149.34	\$	212.00	\$	215.00
TOTAL FUNDS		\$	-	\$	166.42	\$	174.69	\$ 112.03	\$	174.69	\$	324.69
CONTRACTUAL SERVICES	_											
510-5200	BANK FEES	\$	-	\$	203.73			\$ -	\$	65.00	\$	75.00
CONTRACTUAL SERVICES		\$	-	\$	203.73	\$	-	\$ -	\$	65.00	\$	75.00
CAPITAL OUTLAY	_											
510-5501	OTHER EXPENDITURES	\$	-	\$	-			\$ -	\$	-	\$	-
CAPITAL OUTLAY		\$	-	\$	-			\$ -	\$	-	\$	-
TOTAL EXPENDITURES		\$	-	\$	203.73	\$	-	\$ -	\$	65.00	\$	75.00
				1.								
TOTAL FUND BALANCE		\$	-	\$	(37.31)	\$	174.69	\$ 112.03	\$	109.69	\$	249.69



18 COH TREE MITIGATION

TO COLLINEE MILLIGATION													
		2018	-2019	2	2019-2020		2020-2021		Y-T-D		PROJECTED		PROPOSED
		ACT	UAL		ACTUAL		CURRENT		ACTUAL		YEAR END		2021-2022
Fund Balance		\$	-	\$	50,591.25	\$	137,158.39	\$	137,158.39	\$	137,158.39	\$	138,213.75
NON-PROPERTY TAXES													
401-3140	DEDICATED REVENUES	\$	-	\$	86,586.75	\$	10,000.00	\$	9,240.00	\$	9,240.00	\$	-
NON-PROPERTY TAXES		\$	-	\$	86,586.75	\$	10,000.00	\$	9,240.00	\$	9,240.00	\$	-
MISCELLANEOUS REVENUE	_												
406-1010	INTEREST	\$	-	\$	-	\$	20.00	\$	21.92	\$	35.36	\$	40.00
MISCELLANEOUS REVENUE		\$	-	\$	-	\$		\$	21.92	\$	35.36		40.00
							`						
TOTAL REVENUES		\$	-	\$	86,586.75	\$	10,020.00	\$	9,261.92	\$	9,275.36	\$	40.00
TOTAL FUNDS		\$		6	127 179 00	6	147,178.39	<u> </u>	146 420 21	\$	146 422 75	Ś	120 252 75
IUTAL FUNDS		Ş	-	Ş	137,178.00	>	147,178.39	Ş	146,420.31	Ş	146,433.75	>	138,253.75
CONTRACTUAL SERVICES													
510-5200	BANK FEES	\$	-	\$	19.61	\$	200.00	\$	18.76	\$	220.00	\$	250.00
CONTRACTUAL SERVICES		\$	-	\$	19.61	\$	200.00	\$	18.76	\$	220.00	\$	250.00
CAPITAL OUTLAY	_												
510-5501	OTHER EXPENDITURES	\$	-	\$	-	\$	-	\$	7,248.18	Ś	8,000.00	Ś	25,000.00
CAPITAL OUTLAY		\$	-	\$	-	\$		\$	7,248.18	\$	8,000.00		25,000.00
						_							
TOTAL EXPENDITURES		\$	-	\$	19.61	\$	200.00	\$	7,266.94	\$	8,220.00	\$	25,250.00
FUND BALANCE		\$		ć	137,158.39	¢	146,978.39	¢	139,153.37	\$	138,213.75	\$	113,003.75
		Y	-	Y	107,100.00	· 🖌	1-0,570.35	Υ	133,133.37	Y	130,213.73	_	113,003.73



							-						
EDC 05			5-2017		7-2018	2018-2019		2019-2020	2020-2021		Y-T-D	PROJECTED	PROPOSED
		AC	TUAL	AC	TUAL	ACTUAL		ACTUAL	AMENDED		ACTUAL	YEAR END	2020-2021
NON-PROPERTY TAX													
401-3140	SALES TAX	ć	757,921.00	¢ 1	,215,880.00 \$	1,470,234.00	ć	1,604,285.25	\$ 874,767.0	n ć	1,062,432.23 \$	1,159,016.98	\$ 1,079,650.00
401-3150	MIXED BEVERAGES	ې د	8,733.00	<u>ç</u>	9,302.00 \$	9,815.00	-	8,945.16			6,028.98 \$	8,038.64	\$ 6,500.00
401-3160	SUBLEASE FROM CHAMBER	Ş	8,755.00	Ş	9,302.00 \$	9,815.00	ې د	8,945.10	\$ 3,600.0	-	4,200.00 \$	4,200.00	
TOTAL		Ś	766,654.00	¢ 1	,225,182.00 \$	1,480,049.00	ې د	1,613,230.41		-	1,072,661.21 \$	1,171,255.62	
IOTAL		Ş	700,054.00	γ Ι	,225,182.00 3	1,480,049.00	Ş	1,013,230.41	\$ 000,102.0	Ş	1,072,001.21	1,1/1,255.02	\$ 1,090,350.00
MISCELLANEOUS REVENUE													
406-1010	INTEREST	\$	3,009.00	\$	9,534.00 \$	21,643.00	\$	14,410.32	\$ 12,000.0	0 \$	1,613.68 \$	1,800.00	\$ 5,000.00
406-1060	TRANSFERS IN/OUT	\$	(2,520.00)	-	- \$	(99,293.00)	-		\$ -	\$	- \$	-	\$ 181,000.00
TOTAL MISC REVENUES	· · ·	\$	489.00		9,534.00 \$	(77,650.00)		14,410.32	\$ 12,000.0	0 \$	1,613.68 \$	1,800.00	
					,	()		,	, , , , , , , , , , , , , , , , , , , ,	,	,,	,	
PERSONNEL													
510-5101	SALARIES	\$	-	\$	- \$	67,679.00	\$	70,922.89	\$ 74,721.3	85 \$	73,168.20 \$	73,168.20	\$ 75,074.08
510-5111	LONGEVITY	\$	860.00	\$	980.00 \$	1,100.00	\$	1,220.00	\$ 1,460.0	00 \$	1,340.00 \$	1,340.00	\$ 1,560.00
510-5113	BENEFITS	\$	-	\$	- \$	15,154.00	\$	17,287.29	\$ 19,360.0)4 \$	18,067.22 \$	18,067.22	\$ 19,360.00
PERSONNEL	TOTAL	\$	860.00	\$	980.00 \$	83,933.00	\$	89,430.18	\$ 95,541.3	9\$	92,575.42 \$	92,575.42	\$ 95,994.08
CONTRACTUAL SERVICES			F 744 66	<i>¢</i>	0.440.00		ć	40.000.00	A				<u> </u>
510-5201	MEMBERSHIPS, DUES & LICENSES	>	5,741.00	> ¢	9,419.00 \$	9,601.00	-	19,632.80			5,445.68 \$	7,260.91	\$ 16,000.00
510-5202	AUDIT FEES	\$ 	3,000.00	<u>Ş</u>	3,100.00 \$	3,200.00	-	3,300.00			3,400.00 \$	3,400.00	\$ 3,500.00
510-5203	SCHOOLS, SEMINARS, CONFERENCES	\$	1,247.00	<u>\$</u>	1,784.00 \$	1,034.00		79.00			536.66 \$	715.55	\$ 3,200.00
510-5204	INTL. CONF. SHOPPING CENTERS	\$	7,528.00	\$	4,664.00 \$	8,173.00	\$	1,928.04		-	- \$	-	\$ 3,200.00
510-5205	BANK FEES	\$	-	\$	- \$	-	\$	500.00			209.94 \$	209.94	\$ 750.00
510-5206	LEGAL FEES	\$	4,147.00	\$	2,868.00 \$	624.00	\$	1,651.00	\$ 3,000.0	00\$	247.00 \$	329.33	\$ 5,000.00
510-5207	TENANT IMPROVEMENT												\$ 150,000.00
510-5208	CONC. DESIGN & LAND USE PLANS	\$	-	\$	7,300.00 \$	1,781.00	-		\$ 15,000.0		6,000.00 \$	-	\$ 30,000.00
510-5210	WORKSHOPS & PROMOTIONS	\$	1,000.00		- \$	189.00		-	\$ 3,000.0		- \$		\$ 3,000.00
510-5211	MARKETING / TOURISM	\$	28,178.00	\$	11,099.00 \$	17,115.00		23,376.55			27,143.59 \$		
510-5212	WEBSITE DEV. & MAINTENANCE	\$	1,050.00	\$	6,336.00 \$	9,974.00		7,929.09			2,381.25 \$	3,175.00	
510-5214	MANAGED SVCS. AGREEMENT	\$	15,000.00	\$	11,084.00 \$	5,524.00	-	15,000.00			36,000.00 \$	36,000.00	
510-5215	DEBT SERVICE	\$	195,000.00	\$	200,000.00 \$	323,040.00	\$	329,210.22			321,669.00 \$	321,669.00	\$ 322,112.00
510-5216	SBLAP GRANTS *& ADMINISTRATION				\$	-	\$	1,000.00	\$ 450,850.0	00\$	450,850.00 \$	450,850.00	
510-5217	LAND ACQUISITION												\$ 285,000.00
510-5223	BUSINESS IMPROVEMENT GRANT												\$ 80,000.00
510-5224	OFFICE RENTAL	\$	-	\$	17,031.00 \$	9,500.00	-	9,700.00			11,800.00 \$	15,733.33	
510-5225	OTHSD PARKING LOT LEASE	\$	-	\$	162.00 \$	5,169.00	\$	4,959.85			5,347.20 \$		
510-5228	VISITOR CENTER	\$	-	\$	- \$	-	\$	-	\$ 42,000.0		3,950.00 \$	3,950.00	
510-5230	MARKETING/CITY EVENTS	\$	-	Ş	- \$	-	\$	-	\$ 110,000.0	00\$	20,893.50 \$	45,000.00	\$ 50,000.00
Other	CAPITAL IMPROVEMENTS	4		4					4				\$ 25,000.00
CONTRACTUAL SERVICES	TOTAL	\$	261,891.00	Ş	274,847.00 \$	394,924.00	\$	418,266.55	\$ 1,066,589.0	0 \$	895,873.82 \$	931,614.11	\$ 1,112,082.00
COMMODITIES													
510-5301	OFFICE SUPPLIES	Ś	957.00	Ś	3,037.00 \$	392.00	Ś	222.04	\$ 2,000.0	0 5	244.62 \$	326.16	\$ 3,000.00
510-5302	OPERATIONAL EXPENSES	Ś	1,755.00	<u>,</u>	15,703.00 \$	14,093.00		10,165.71			15,657.19 \$	20,876.25	
510-5305	COMMUNICATION EQUIPMENT	Ś	235.00	<u>,</u> \$	1,362.00 \$	1,254.00		1,098.17			905.19 \$	1,206.92	\$ 1,300.00
510-5326	EXPENSE REIMBURSEMENT	Ś	129.00	\$	- \$	168.00	-	93.73				-	\$ 250.00
510-5333	380 AGREEMENT REIMBURSEMENTS	Ś	-	<u>,</u>	421,727.00 \$	567,982.00		606,631.74		Ś	<	_	<u>+ 250.00</u> Ś -
COMMODITIES	TOTAL	\$	3,076.00	-	441,829.00 \$	583,889.00		618,211.39		0 \$	16,807.00 \$	22,409.33	\$ 19,550.00
	•					,	<u>.</u>				, T	,	,
TOTAL REVENUES		\$	767,143.00	\$ 1	,234,716.00 \$	1,402,399.00	\$	1,627,640.73	\$ 900,182.0	0 \$	1,074,274.89 \$	1,173,055.62	\$ 1,276,350.00
TOTAL EXPENSES		Ś	265,827.00	ć	717,656.00 \$	1,062,746.00	ć	1,125,908.12	\$ 1,182,112.3	a ć	1,005,256.24 \$	1,046,598.87	\$ 1,227,626.08
IVIAL LAFLINJEJ		Ŷ	203,027.00	Ŷ	, 11,020,00 β	1,002,740.00	Ŷ	1,123,300.12	φ 1,102,112.3	ς υ	1,005,230.24 3	1,040,330.07	¥ 1,227,020.08
TOTAL OVER & UNDER		\$	501,316.00	\$!	517,060.00 \$	339,653.00	\$	501,732.61	\$ (281,930.3	9) \$	69,018.65 \$	126,456.75	\$ 48,723.93
						-	-	-				-	-

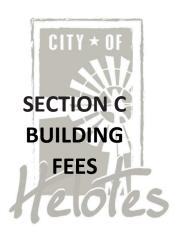




A	ADMINISTRATIVE FEES				
	Duplication, including incident, fire, and other misc. reports:				
	Å	*Copies and/or printouts, up to 8-1/2 x 14	\$	0.10	pg.
		*Copies and/or printouts, up to 8-1/2 x 14, color	\$	0.25	pg.
		*Personnel (Labor)	\$		hr. (after 1st hr.)
		*Diskettes/CD's	\$	1.00	ea.
		*Envelopes (small)	\$	0.50	ea.
+		*Envelopes (large)	\$	1.00	ea.
		*Postage	Actual Co		ls (lump sum)
		*Oversize paper copy (11'x17")	\$	0.50	pg.
		*Oversize paper copy, (11'x17"), color	\$		pg.
		*VHS video cassette	\$		ea.
\downarrow		*Audio cassette	\$	1.00	ea.
		*DVD	\$	3.00	ea.
1	Duplication charges not listed shall be charged pursuant to Texas Administrative Code Title 1, Part 3, Chapter 70, Rule 70.3.				
<u>, </u>	Certification of City Record		\$	6.00	ea.
	*Police Accident Report	As per Texas Transportation Code Chapter 550, Section 550.065(d)	\$	6.00	ea.
+	<u>^</u>		Ψ	0.00	ca.
- I	*Certification of Police Accident Report	As per Texas Transportation Code Chapter 550, Section 550.065(d)	\$	2.00	ea.
		As per Texas Administrative Code Title 22, Part 9,			
€. ¹	*EMS Report	Chapter 165, Rule 165.2	\$	6.00	ea.
f.	*Certification of EMS Report	As per Texas Administrative Code Title 22, Part 9, Chapter 165, Rule 165.2	\$	10.00	ea.
z.	*Notary Service, acknowledgement	For Notarial Acts not listed, as per Texas Government Code, Section 406.024.	\$	6.00	ea.
	*NET Charle Channe	As per Business and Commerce Code, Section	¢	20.00	
1.	*NSF Check Charge	3.506. As per Texas Local Government Code Section	\$	30.00	ea.
i. ¹	*City Maps	41.001 (S.B. 1303)	No Charg	e	
i.	Postage		Actual Co	ost	ls
	Use of City Facilities for Meetings				
	(during business hours)		No Charg	e	ls
				~	10
	Use of City Facilities for Meetings (after hours)		\$	45.90	hr.
	Violation of Chapter 58, Article II,				
<u>1. [</u>	Division I (False Alarms)	Three (3) or more false alarms during the year.	\$	50.00	ea.
+		Five (5) or more false alarms during the year.	\$	75.00	ea.
		Eight (8) or more false alarms during the year.	\$		ea.
ŀ	Use of City Barricades, Signs, and/or				ea. + hourly employee
	Traffic Handling Equip.		\$	0.80	+10%
		As per Texas Administrative Code Title I, Part 3,			
0	*Body Worn Camera Recording	Chapter 70, Rule 70.13	\$	10.00	per recording and
			\$	1.00	per full minute of foota
1	* Fees established per Statute.	1	Ψ	1.00	IP of run minute of foota
+					



Б	ANIMAL CONTROL FEES				
В.	ANIMAL CONTROL FEES				
	Dog, Cat, or Ferret License				
a.	(Spayed/Neutered)		\$	11.50	annual
	Dog, Cat, or Ferret License				
b.	(Spayed/Neutered)		\$	33.80	lifetime
c.	Dog, Cat, or Ferret License (Intact)		\$	22.80	annual
d.	Dog, Cat, or Ferret License (Intact)		\$	68.30	lifetime
e.	Replace Lost Tag		\$	6.10	
	Dangerous Animal License		\$	56.90	annual
				See Food	
g.	Commercial Animal Establishment			Establishment	
h.	Live Traps (Refundable Deposit)		\$	54.80	ea.
	Removal of Animal from Trap,				
	Loaned or Not Loaned, by Animal				ls; limited to one animal
i.	Control Officer			No Charge	per month per resident
i.	Owner Surrender (Resident Only)		\$	92.90	per animal
	Penalties				1
	1.	Abandonment	\$	62.70	ea. + Court costs
	2.	No Rabies Vaccine	\$	244.20	ea. + Court costs
	3.	Not Registered (1 st Offense)	\$	17.30	ea. + Court costs
	4.	Not Registered (2 nd Offense)	\$	39.90	ea. + Court costs
	5.	Not Registered (3 rd Offense)	\$		ea. + Court costs
<u> </u>	6.	Allowed to Run Loose	\$		ea. + Court costs
	7.	More than Four Animals	\$		ea. + Court costs
	8.	Failure to Surrender for Rabies Vaccine	\$	244.20	ea. + Court costs
1.	Impoundment				
	1.	First Impoundment	\$	45.80	
	2.	Second Impoundment	\$	74.10	
	3.	Third + Impoundment(s)	\$	125.20	
m.	Daily Boarding				
	1.	All Cats	\$		per day
	2.	Dogs 0-20 lbs.	\$		per day
	3.	Dogs 21-40 lbs.	\$		per day
	4. 5.	Dogs 41-60 lbs. Dogs 61-99 lbs.	\$ \$		per day per day
	6.	Dogs 100+ lbs.	_⊅ \$		per day
n	Rabies Vaccination	200 100 100	Ψ	51.50	IF-1 uuj
<u> </u>	1.	Feline Rabies	\$	36.10	per animal
	2.	Canine Rabies	\$		per animal
	Quarantine / Observation and				-
0.	Applicable Fees		\$	85.80	per animal / per day
-	Flea Prevention		\$		per animal
q.	Animal Euthanasia		\$	121.80	per animal
	Animal Cremation Services for				
	Residents		\$		per animal
_	Rabies Test		\$	42.00	per animal
t.	Exam Fee	Falina Evan	¢	(0.20	non onimol
	1 2	Feline Exam Canine Exam	\$ \$		per animal per animal
\vdash		Canine Exam NLESS EXPLICITLY STATED HEREIN)	D D	08.30	lber annnar
	TTEL LEED MOUVELOUDABLE OF	(LESS EALEIGTET STATED HEREIN)			



C. BUILDING FEES a1. Residential Building Permit Fee (Subcontractor fees incl.; Square footage includes total living, garage, and covered porches and balconies - all area under roof) 1 TO 200 SQ. FT. 201 SQ. FT. TO 500 SQ. FT. \$1.60 PER SQ. FT. 501 SQ. FT. TO 1,000 SQ. FT. \$1.00 TO 2,000 SQ. FT. \$1.00 SQ. FT. \$1.00 SQ. FT. \$1.00 SQ. FT. \$1.00 SQ. FT. \$0.94 PER SQ. FT. \$1.00 SQ. FT. TO 2,000 SQ. FT. \$0.90 PER SQ. FT. \$0.90 SQ. FT. \$0.90 PER SQ. FT. <	
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(Subcontractor fees incl.; Square footage includes total living, garage, and covered porches and balconies - all area under roof)1 TO 200 SQ. FT.\$1.96 PER SQ. FT.201 SQ. FT. TO 500 SQ. FT.\$1.60 PER SQ. FT.501 SQ. FT. TO 1,000 SQ. FT.\$1.23 PER SQ. FT.1,001 SQ. FT. TO 2,000 SQ. FT.\$0.94 PER SQ. FT.2,001 SQ. FT. TO 3,000 SQ. FT.\$0.94 PER SQ. FT.3,001 SQ. FT. TO 4,000 SQ. FT.\$0.74 PER SQ. FT.4,001 SQ. FT. TO 5,000 SQ. FT.\$0.71 PER SQ. FT.5,001 SQ. FT. & UP\$0.64 PER SQ. FT.commercial Building Permit Fee (Subcontractor a2. fees are not included)\$0.71 PER SQ. FT.	
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balconies - all area under roof) 1 TO 200 SQ. FT. \$1.96 PER SQ. FT. 201 SQ. FT. TO 500 SQ. FT. \$1.60 PER SQ. FT. 201 SQ. FT. TO 1,000 SQ. FT. 501 SQ. FT. TO 1,000 SQ. FT. \$1.23 PER SQ. FT. 201 SQ. FT. TO 2,000 SQ. FT. 1,001 SQ. FT. TO 2,000 SQ. FT. \$0.94 PER SQ. FT. 201 SQ. FT. TO 3,000 SQ. FT. 2,001 SQ. FT. TO 3,000 SQ. FT. \$0.80 PER SQ. FT. 201 SQ. FT. 3,001 SQ. FT. TO 4,000 SQ. FT. \$0.74 PER SQ. FT. 201 SQ. FT. 4,001 SQ. FT. TO 5,000 SQ. FT. \$0.71 PER SQ. FT. 201 SQ. FT. 5,001 SQ. FT. & UP \$0.64 PER SQ. FT. 201 SQ. FT. Commercial Building Permit Fee (Subcontractor a2. fees are not included) 201 SQ. FT. 201 SQ. FT.	
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Commercial Building Permit Fee (Subcontractor a2. fees are not included)	
a2. fees are not included)	
a2. fees are not included)	
\$1.00 TO \$500.00 (Valuation) \$25.00 (Fee)	
\$25.00 for the East \$500.00 store \$2.25 for sol	
\$25.00 for the first \$500.00 plus \$3.35 for each additional \$100.00, or fraction thereof, to and	
\$501.00 TO \$2,000.00 including \$2,000.00	
φυστιού το φ2,000.00 menumg φ2,000.00	
\$75.00 for the first \$2,000.00 plus \$15.50 for	
each additional \$1,000.00, or fraction thereof, to	
\$2,001.00 TO \$25,000.00 and including \$25,000.00	
\$430.00 for the first \$25,000.00 plus \$11.00 for	
each additional \$1,000.00, or fraction thereof, to	
\$25,001.00 TO \$50,000.00 and including \$50,000.00	
\$708.00 for the first \$50,000.00 plus \$7.70 for	
each additional \$1,000.00, or fraction thereof, to	
\$50,001.00 TO \$100,000.00 and including \$100,000.00	
\$1,093.00 for the first \$100,000.00 plus \$6.15 for	
each additional \$1,000.00, or fraction thereof, to \$100,001.00 TO \$500,000.00 and including \$500,000.00	
\$100,001.00 TO \$500,000.00 and including \$500,000.00	
\$3,557.00 for the first \$500,000.00 plus \$5.25 for	
each additional \$1,000.00, or fraction, to and	
\$500,001.00 TO \$1,000,000.00 including \$1,000,000.00	
\$6,170.00 for the first \$1,000,000.00 plus \$4.00	
\$1,000,001.00and up for each additional \$1,000.00, or fraction thereof	
b. Plan Review Fee	
b. Plan Review Fee 20% of Building	
1. Residential Plans Permit Fee	
65% of Building	
2. Commercial Plans Permit Fee	
65% of Building	
3. All Withdrawn / Changed Plans Permit Fee	
c. Permit Extensions	
10% of original	
Building Permit Fee,	
1. 1st Extention - 90 days excluding Plan	
1. 1st Extention - 90 days Review Fee	
20% of original	
Building Permit Fee,	
excluding Plan	
2. 2nd Extension - 60 days Review Fee	

		1		1
			40% of origina	
			Building Permit Fee	
			U U	
	_		excluding Plan	
	3.	3rd Extension - 60 days	Review Fee	
			60% of origina	
			0	
			Building Permit Fee	
			excluding Plar	
	4.	4th Extension - 60 days	Review Fee	;
d.	Inspections Outside Normal Business Hours		\$ 65.00	hr.
	Re-inspection Fee		\$ 65.00	hr
			\$ 65.00	
I.	Inspections for Which No Fee is Indicated		+	
g.	Additional Plan Review Due to Modifications		\$ 65.00	hr.
h.	Outside Consultants		Actual Cost +10%	
1.	Pool Permit		\$ 600.00	fr. (incl. 1 inspection)
				heated pools require a
				separate Plumbing Permit
;	Permit for Subcontractors ("Trades")			separate i famong i ernit
J.	remit for subcontractors (Trades)			
		Electrical, Mechanical, Plumbing Permit		
	1.	(Residential)	\$ 91.70	ea. (incl. 1 inspection)
		Electrical, Mechanical, Plumbing Permit		
	2.	(Commercial)	\$ 150.00	ea. (incl. 1 inspection)
	Solar Panel Permit		\$ 91.70 ea. +	\$65.00 plan review
			ъ 91./0 ea. +	1503.00 plan review
	Patio/Patio Cover/Carport Cover/Flatwork/Deck			
	Permit		\$ 425.00	ea.
m.	Sprinkler System Permit		\$ 65.00	ea.
	Certificate of Occupancy (CofO)		\$ 125.20	
	Change of DBA or Address on CofO		\$ 28.50	
p.	Reissuance of Existing CofO or Permit		\$ 28.50	ea.
q.	Driveway Permit		\$ 125.20	ea.
<u>.</u>	Street Cut Permit		\$ 278.00	ea
			•	
	Encroachment License		4	lea.
t.	Tree Survey Review and Approval		\$ 182.10	ea.
	Landscape Plan Review and Approval		\$147.80 ls + \$79.40	nor hr
			$514/.0018 \pm 5/9.40$	
	Protected Tree Removal Permit (Diseased, Dying,			
	Dead, or Existing Live Tree 5" Caliper or Greater)			
	(Commercial Development Only)		\$ 79.40	
	(commercial Development only)		φ ,,,,,	
w.	Tree Trimming Permit (Commercial Contr. Only)		\$ 28.50	
х.	Stormwater, Detention, and Drainage			
			¢ 0.105.00	
	1.	Fee In Lieu of Detention (Residential)	\$ 3,185.30	per acre
	2.	Fee In Lieu of Detention (Commercial)	\$ 3,526.70	per acre
v	Stormwater, Detention, and Drainage (OTHSD)			1
у.	Stormwater, Detention, and Dramage (OTTISD)			non og ft afimeration
			Ι.	per sq. ft. of impervious
	1.	Fee In Lieu of Detention (Residential)	\$ 0.30	cover
				per sq. ft. of impervious
	2.	Fee In Lieu of Detention (Commercial)	\$ 0.30	cover
	Demolition Permit	Commerciar)	\$ 182.10	
	House Moving (Foundation Insp.)		\$ 65.00	
bb.	House Moving Permit		\$ 91.20	
		Review of TIA Worksheet and 1.) determination		
		that a TIA is not required, or 2.) TIA Worksheet		
		indicates a TIA is required and the Peak Hour		
cc.	Traffic Impact Analysis and Review (Level 1)	Traffic (PHT) falls in the range of 76 – 250 PHT.	\$ 301.60	
		TIA Worksheet indicates a TIA is required and		
_, .	Terffic Invest And 1 1D 1 (T 10)		¢	
ad.	Traffic Impact Analysis and Review (Level 2)	the PHT falls in the range of 251 - 1000 PHT.	\$ 602.90	1
				1
		TIA Worksheet indicates a TIA is required and		
ee	Traffic Impact Analysis and Review (Level 3)	TIA Worksheet indicates a TIA is required and the PHT falls in the range of 1 001 or more PHT.	\$ 904 30	
	Traffic Impact Analysis and Review (Level 3)	TIA Worksheet indicates a TIA is required and the PHT falls in the range of 1,001 or more PHT.	\$ 904.30	
	Traffic Impact Analysis and Review (Level 3) Fence Construction Permit		\$ 904.30 \$ 85.40	
ff.	Fence Construction Permit			
ff.	Fence Construction Permit Fire Plan Review (Not Associated with New		\$ 85.40	
ff. gg.	Fence Construction Permit		\$ 85.40 \$ 65.00	

ii. Work Performed Without a Permit		Double Standard Permit Fee				
jj. Variance Request		\$ 62.70				
(ALL FEES NONREFUNDABLE UNLESS EXPLICITLY STATED HEREIN)						



D.	COURT FEES AND FINES					
	Failure to Appear/Violate Promise to Appear Special Expense Fee		\$	25.00		
	See "Exhibit B" for complete violation code list.					
	(ALL FEES NONREFUNDABLE UNLESS EXPLICITLY STATED HEREIN)					

EXHIBIT B. COURT FINES AND FEES							
VIOLATION CODES	VIOLATION DESCRIPTION	FINE	LEA FEE*	COURT COSTS	TOTAL		
Sec 14-91	Abatement Of Conditions	\$500.00	\$5.00	\$76.00	\$581.00		
7012	Abuse Of Official Capacity	\$500.00	\$5.00	\$76.00	\$581.00		
Sec 38-22	Additional Fire Regulations	\$2,000.00	\$5.00	\$76.00	\$2,081.00		
Sec 98-6	Alcoholic Bevarage Sales	\$500.00	\$5.00	\$76.00	\$581.00		
Sec 42-31	Allowable Development In Flood Plain	\$2,000.00	\$5.00	\$76.00	\$2,081.00		
Sec 14-5	Animal Exhibitions	\$500.00	\$5.00	\$76.00	\$581.00		
Sec 14-24	Animal Waste	\$500.00	\$5.00	\$76.00	\$581.00		
Sec 14-51	Animals - Number Allowed	\$500.00	\$5.00	\$76.00	\$581.00		
Sec 14-21	Animals At Large - Restraint	\$500.00	\$5.00	\$76.00	\$581.00		
3501	Articles Interfered W/handling Of Bicycle	\$150.00	\$5.00	\$76.00	\$231.00		
7002	Assault - Contact Family Violence	\$500.00	\$5.00	\$76.00	\$581.00		
7001	Assault- Contact	\$500.00	\$5.00	\$76.00	\$581.00		
3801	Attempt To Purchase Alcohol - Minor	\$500.00	\$5.00	\$76.00	\$581.00		
Sec 86-15	Avoiding Traffic Control Device/ U-turn	\$200.00	\$5.00	\$129.00	\$334.00		
Sec 54-8	B. R. C. Plan	\$2,000.00	\$5.00	\$76.00	\$2,081.00		
Sec 66-44	Banners, Temp Signs and Site Development Signs	\$500.00	\$5.00	\$76.00	\$581.00		
3506	Bicycle Rider Violating Duty Under Rules Of The Road	\$150.00	\$5.00	\$76.00	\$231.00		
Sec 54-5	Blasting	\$2,000.00	\$5.00	\$76.00	\$2,081.00		
3215	Brakes Not On All Wheels When Required	\$195.00	\$5.00	\$129.00	\$329.00		
Sec 98-461	Building Permit	\$500.00	\$5.00	\$76.00	\$581.00		
Sec 18-2	Building Permits	\$500.00	\$5.00	\$76.00	\$581.00		
Sec 54-7	Burning Of Hazardous Waste Prohibited	\$2,000.00	\$5.00	\$76.00	\$2,081.00		
3313	Careless Driving- Fail To Use Due Care For Pedestrian/ Excercise Caution	\$150.00	\$5.00	\$129.00	\$284.00		
Sec 98-192	Change Of Non- Conforming Use	\$500.00	\$5.00	\$76.00	\$581.00		
3009	Changed Lane When Unsafe	\$150.00	\$5.00	\$129.00	\$284.00		
3179	Clearance Lamps Improperly Mounted	\$150.00	\$5.00	\$76.00	\$231.00		
3189	Clearance Lights Not Visible Sufficient Distance	\$150.00	\$5.00	\$129.00	\$284.00		
3502	Clung To Vehicle- Bicycle/ Coaster/ Sled/ Toy Veh/ Roller Skates	\$150.00	\$5.00	\$76.00	\$231.00		
Sec 14-81	Commercial Animal Establishment Permit	\$500.00	\$5.00	\$76.00	\$581.00		
Sec 34-21	Commercial Weed And Rubbish Control	\$500.00	\$5.00	\$76.00	\$581.00		
Sec 78-2	Construction Or Use Of Private Road On Unplatted Land	\$2,000.00	\$5.00	\$76.00	\$2,081.00		
Sec 34-79	Construction Pollution In Ms4	\$2,000.00	\$5.00	\$76.00	\$2,081.00		
3803	Consumption Of Alcohol - Minor	\$500.00	\$5.00	\$76.00	\$581.00		
7005	Contempt Of Court- Juvenile	\$500.00	\$5.00	\$76.00	\$581.00		
Sec 98-212	Continuation Of Non- Conforming Structure	\$500.00	\$5.00	\$76.00	\$581.00		
Sec 98-191	Continuation Of Non- Conforming Use	\$500.00	\$5.00	\$76.00	\$581.00		
Sec 54-6	Control Of Adverse Effects - Blasting	\$2,000.00	\$5.00	\$76.00	\$2,081.00		
				\$70.00			
7003	Criminal Mischief<\$100.00	\$500.00	\$5.00	\$76.00	\$581.00		

3081	Cut Across Parking Lot/driveway Without Stopping	\$150.00	\$5.00	\$129.00	\$284.00
3013	Cut Corner Left Turn- Fail To Make Lawful Left Turn From Turn Lane	\$150.00	\$5.00	\$129.00	\$284.00
3092	Cut In After Passing	\$150.00	\$5.00	\$129.00	\$284.00
Sec 14-59	Dangerous Dogs	\$500.00	\$5.00	\$76.00	\$581.00
3655	Dealer Or Manufacturer License Plate Violation	\$195.00	\$5.00	\$76.00	\$276.00
	Declaration Of Nuisance- Stormwater /				
Sec 34-78	Construction	\$2,000.00	\$5.00	\$76.00	\$2,081.00
3170	Defective Brake Lights- Less Than Two, Or Defective Stoplamp	\$150.00	\$5.00	\$76.00	\$231.00
3162	Defective Headlamp(s)	\$150.00	\$5.00	\$76.00	\$231.00
3174	Defective Parking Lamp(s)	\$150.00	\$5.00	\$76.00	\$231.00
3234	Defective Safety Glazing Material- Doors, Windows, Windshields	\$195.00	\$5.00	\$76.00	\$276.00
3167	Defective Tail Lamps	\$150.00	\$5.00	\$76.00	\$231.00
3172	Defective Turn Signal Lamp(s)	\$150.00	\$5.00	\$76.00	\$231.00
3233	Defective Windshield Wiper	\$150.00	\$5.00	\$76.00	\$231.00
3213	Defective/no Brakes On Vehicle, Trailer, Semitrailer, Or Pole Trailer	\$195.00	\$5.00	\$76.00	\$276.00
Sec 34-54	Design Standards	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 58-1	Discharge Of Firearms	\$500.00	\$5.00	\$76.00	\$581.00
6003	Disorderly Conduct- Display Firearm In Public	\$500.00	\$5.00	\$76.00	\$581.00
6001	Disorderly Conduct- Fighting	\$500.00	\$5.00	\$76.00	\$581.00
6000	Disorderly Conduct- Language	\$500.00	\$5.00	\$76.00	\$581.00
6004	Disorderly Conduct- Noise / Public	\$500.00	\$5.00	\$76.00	\$581.00
6002	Disorderly Conduct- Offensive Gesture / Display	\$500.00	\$5.00	\$76.00	\$581.00
3276	Display Red Light On Front Of Vehicle	\$150.00	\$5.00	\$76.00	\$231.00
3658	Display Unclean/ Obscured License Plates	\$150.00	\$5.00	\$76.00	\$231.00
3657	Display Wrong Registration Insignia/ License Plate	\$150.00	\$5.00	\$76.00	\$231.00
3067	Disregard Flashing Red Signal	\$150.00	\$5.00	\$129.00	\$284.00
3008	Disregard Flashing Yellow Signal- Fail To Proceed With Caution	\$150.00	\$5.00	\$129.00	\$284.00
3069	Disregard Lane Control Signal	\$150.00	\$5.00	\$129.00	\$284.00
3121	Disregard Police Officer Or School Crossing Guard	\$200.00	\$5.00	\$154.00	\$359.00
3006	Disregard Stop Sign	\$150.00	\$5.00	\$129.00	\$284.00
3059	Disregard Traffic Control Device- Fail To Obey Traffic Control Device	\$150.00	\$5.00	\$129.00	\$284.00
3078	Disregard Turn Marks	\$150.00	\$5.00	\$129.00	\$284.00
3065	Disregard Warning Sign- Construction Zone	\$150.00	\$5.00	\$129.00	\$284.00
3342	Disregard Warnings Signs Or Barricades- Water Not On Roadway	\$150.00	\$5.00	\$129.00	\$284.00
3071	Disregarding No Lane Change Sign	\$150.00	\$5.00	\$129.00	\$284.00
3284	Double Parked	\$150.00	\$5.00	\$76.00	\$231.00
Sec 34-53	Drainage Facilities	\$2,000.00	\$5.00	\$76.00	\$2,081.00
3590	Drive Into Block Where Fire Engine/ Ambulance Stopped	\$200.00	\$5.00	\$129.00	\$334.00

3341	Driving Around Barricade- Water Not On Roadway	\$150.00	\$5.00	\$129.00	\$284.00
3088	Driving On Wrong Side Of Divided Highway	\$200.00	\$5.00	\$129.00	\$334.00
3066	Driving Through Safety Zone	\$150.00	\$5.00	\$129.00	\$284.00
3806	Driving Under The Influence Of Alcohol- D.u.i- Minor	\$500.00	\$5.00	\$76.00	\$581.00
3101	Driving While License Invalid, Revoked, Or Suspended	\$350.00	\$5.00	\$129.00	\$484.00
3016	Driving Wrong Way On One Way Road	\$150.00	\$5.00	\$129.00	\$284.00
3089	Drove Center Lane- Not Passing, Left Turn Or When Designated For Traffic	\$150.00	\$5.00	\$129.00	\$284.00
3305	Drove Commercial Motor Vehicle Without Proper Endorsement	\$350.00	\$5.00	\$76.00	\$431.00
3318	Drove On Improved Shoulder	\$150.00	\$5.00	\$129.00	\$284.00
3091	Drove On Left Side Of Road In No Passing Zone	\$150.00	\$5.00	\$129.00	\$284.00
3315	Drove On Sidewalk	\$150.00	\$5.00	\$129.00	\$284.00
3015	Drove On Wrong Side Of Road	\$150.00	\$5.00	\$129.00	\$284.00
3087	Drove To Left Around Rotary Traffic Island	\$150.00	\$5.00	\$129.00	\$284.00
3198	Drove Without Lights When Required	\$150.00	\$5.00	\$129.00	\$284.00
3090	Drove Wrong Way In Designated Lane For Movement In Other Direction	\$150.00	\$5.00	\$129.00	\$284.00
Sec 70-21	Dumping Prohibited - Developed Area	\$4,000.00	\$5.00	\$76.00	\$4,081.00
Sec 70-22	Dumping Prohibited- Other Areas	\$4,000.00	\$5.00	\$76.00	\$4,081.00
3745	Duty Status Not Current	\$195.00	\$5.00	\$76.00	\$276.00
Sec 30-2	Electioneering	\$500.00	\$5.00	\$76.00	\$581.00
Sec 22-18	Emergency Management Offense	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 74-35	Encroachment Violation	\$2,000.00	\$5.00	\$76.00	\$2,081.00
3260	Expired Commercial Driver's License	\$350.00	\$5.00	\$76.00	\$431.00
3259	Expired Drivers License	\$150.00	\$5.00	\$76.00	\$231.00
Sec 14-82	Facility Standards	\$500.00	\$5.00	\$76.00	\$581.00
3068	Fail Stop Proper Place- Flashing Red Signal	\$150.00	\$5.00	\$129.00	\$284.00
3264	Fail To Change Address On Driver's License Or I. D. Card	\$150.00	\$5.00	\$76.00	\$231.00
3272	Fail To Comply Upon Striking An Unattended Vehicle- Damage Under \$200.00	\$350.00	\$5.00	\$129.00	\$484.00
7016	Fail To Comply With Inspection Requirements To Register Vehicle	\$300.00	\$5.00	\$76.00	\$381.00
3273	Fail To Comply With Requirements On Striking Fixture/ Structure On Hwy	\$350.00	\$5.00	\$129.00	\$484.00
3050	Fail To Control Speed	\$150.00	\$5.00	\$129.00	\$284.00
3629	Fail To Cover Load/ Transport Loose Material	\$350.00	\$5.00	\$76.00	\$431.00
3156	Fail To Dim Headlights - Following	\$150.00	\$5.00	\$129.00	\$284.00
3155	Fail To Dim Headlights - When Meeting	\$150.00	\$5.00	\$129.00	\$284.00
3263	Fail To Display DI Upon Request- Drove Without License In Possession	\$150.00	\$5.00	\$76.00	\$231.00
3660	Fail To Display License Receipt- Commercial Motor Vehicle	\$195.00	\$5.00	\$76.00	\$276.00
3667	Fail To Display Two License Plates- No Rear Or Front Plate	\$150.00	\$5.00	\$76.00	\$231.00
3070	Fail To Drive In Single Lane	\$150.00	\$5.00	\$129.00	\$284.00

3085	Fail To Give Half Of Roadway- When Passing A Met Vehicle	\$150.00	\$5.00	\$129.00	\$284.00
3019	Fail To Obey No Passing Zone Sign Or Markings	\$150.00	\$5.00	\$129.00	\$284.00
3086	Fail To Pass To Right- Failure To Pass A Met Vehicle To Right	\$150.00	\$5.00	\$129.00	\$284.00
3045	Fail To Provide Info./ Render Aid- Accident- Result In Damage To Vehicle	\$200.00	\$5.00	\$129.00	\$334.00
3376	Fail To Remove Glass Or Debris On Highway- Upon Removing Wrecked Vehicle	\$200.00	\$5.00	\$76.00	\$281.00
3084	Fail To Signal Lane Change	\$150.00	\$5.00	\$129.00	\$284.00
3096	Fail To Signal Turn	\$150.00	\$5.00	\$129.00	\$284.00
3319	Fail To Stop And Render Aid - Leaving Scene Of Accident	\$200.00	\$5.00	\$129.00	\$334.00
3064	Fail To Stop At Proper Place- Not At Intersection	\$150.00	\$5.00	\$129.00	\$284.00
3060	Fail To Stop At Proper Place- Stop Sign	\$150.00	\$5.00	\$129.00	\$284.00
3063	Fail To Stop At Proper Place- Traffic Light	\$150.00	\$5.00	\$129.00	\$284.00
3054	Fail To Yield At Open Intersection- Fail To Yield Right Of Way	\$150.00	\$5.00	\$129.00	\$284.00
3061	Fail To Yield At Proper Place- Yield Sign	\$150.00	\$5.00	\$129.00	\$284.00
3052	Fail To Yield At Stop Intersection- Fail To Stop And Yield Right Of Way	\$150.00	\$5.00	\$129.00	\$284.00
3053	Fail To Yield At Yield Intersection- Fail To Yield And Yield Right Of Way	\$150.00	\$5.00	\$129.00	\$284.00
3005	Fail To Yield Right Of Way At Intersection	\$150.00	\$5.00	\$129.00	\$284.00
3056	Fail To Yield Right Of Way Entering From Driveway/ Private Road	\$150.00	\$5.00	\$129.00	\$284.00
3057	Fail To Yield Right Of Way To Emergency Vehicle	\$200.00	\$5.00	\$129.00	\$334.00
3116	Fail To Yield Right Of Way To Pedestrian In Crosswalk	\$200.00	\$5.00	\$129.00	\$334.00
3055	Fail To Yield Right Of Way Turning Left At Intersection	\$150.00	\$5.00	\$129.00	\$284.00
3287	Fail To Yield Right Of Way-turning Right On Red	\$150.00	\$5.00	\$129.00	\$284.00
3058	Fail To Yield Row On Green Signal	\$150.00	\$5.00	\$129.00	\$284.00
3124	Failed To Give Way When Overtaken	\$150.00	\$5.00	\$129.00	\$284.00
3503	Failed To Keep Bicycle On Right Side Of Roadway	\$150.00	\$5.00	\$76.00	\$231.00
3507	Failed To Keep Bicycle On Right Side Of Roadway While Passing/ Turning Left	\$150.00	\$5.00	\$76.00	\$231.00
3302	Failed To Report Change Of Address Or Name- C.d.l.	\$150.00	\$5.00	\$76.00	\$231.00
3097	Failed To Signal Distance Before Turn (100 Ft Continuously)	\$150.00	\$5.00	\$129.00	\$284.00
3098	Failed To Signal For Stop	\$150.00	\$5.00	\$129.00	\$284.00
3117	Failed To Use Due Care For Pedestrian	\$200.00	\$5.00	\$129.00	\$334.00
3154	Failed To Use Proper Headlight Beam	\$150.00	\$5.00	\$129.00	\$284.00
3118	Failed To Yield Row For Blind/ Incapacitated Person	\$150.00	\$5.00	\$129.00	\$284.00
3082	Failed To Yield Row On Left At Obstruction	\$150.00	\$5.00	\$129.00	\$284.00

3114	Failed To Yield Row To Pedestrian At Signal	\$150.00	\$5.00	\$129.00	\$284.00
3115	Intersection Failed To Yield Row To Pedestrian On Sidewalk	\$200.00	\$5.00	\$129.00	\$334.00
3288	Failed To Yield When Changing Lanes	\$150.00	\$5.00	\$129.00	\$284.00
3337	Failure To Appear	\$500.00	\$5.00	\$76.00	\$581.00
3676	Failure To Complete Transfer Documents For Vehicle- Seller Transfers	\$195.00	\$5.00	\$76.00	\$276.00
3338	Failure To Identify Self Upon Arrest	\$350.00	\$5.00	\$76.00	\$431.00
Sec 58-12	False Alarms	\$500.00	\$5.00	\$76.00	\$581.00
7011	False Statement To Obtain Service Or Credit <\$100 Value Of Property/ Credit	\$500.00	\$5.00	\$76.00	\$581.00
Sec 38-53	Fireworks Permit	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 38-51	Fireworks- Sale/ Possess/ Discharge/ Transport	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 42-8	Flood Hazard Compliance	\$2,000.00	\$5.00	\$76.00	\$2,081.00
3591	Following A Fire Engine/ Ambulance Too Closely	\$200.00	\$5.00	\$129.00	\$334.00
3017	Following Too Closely	\$150.00	\$5.00	\$129.00	\$284.00
Sec 46-13	Food Permit	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 70-3	Garbage/ Solid Waste Prohibited Acts	\$4,000.00	\$5.00	\$76.00	\$4,081.00
Sec 18-1-7 A	General Building Regulation Code	\$500.00	\$5.00	\$76.00	\$581.00
Sec 42-41	General Flood Hazard Standards	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 18-1-7 B	General Zoning, Fire Safety, Public Health, Dumping Refuse	\$2,000.00	\$5.00	\$76.00	\$2,081.00
3381	Graffiti < \$100 Damage	\$500.00	\$5.00	\$76.00	\$581.00
Sec 34-64	H. H. W. Into Ms4	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 82-4	Hotel Occupancy Tax	\$500.00	\$5.00	\$76.00	\$581.00
Sec 18-53	Hours Of Construction Activity	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 86-41	House Moving Permit Required	\$500.00	\$5.00	\$76.00	\$581.00
3190	Id Lamp Not Visible Sufficient Distance	\$150.00	\$5.00	\$76.00	\$231.00
3020	Illegal Pass On Right- Pass Vehicle On Right When Not Authorized/ Safe		\$5.00	\$129.00	\$284.00
3003	Impeding Traffic - Driving Too Slow	\$150.00	\$5.00	\$129.00	\$284.00
3277	Improper Flashing Lights	\$150.00	\$5.00	\$76.00	\$231.00
3022	Improper Passing- Passing Vehicle To The Right Leaving Main Roadway	\$150.00	\$5.00	\$129.00	\$284.00
3099	Improper Turn Or Stop Hand Signal	\$150.00	\$5.00	\$129.00	\$284.00
3014	Improper Turn- Turning When Unsafe On Roadway		\$5.00	\$129.00	\$284.00
3152	Improper Use Of Auxiliary Driving Lamps	\$150.00	\$5.00	\$129.00	\$284.00
3150	Improper Use Of Auxiliary Passing Lamps	\$150.00	\$5.00	\$129.00	\$284.00
3175	Improper Use Of Back-up Lamp	\$150.00	\$5.00	\$129.00	\$284.00
	Improper Use Of Fog Lamps	\$150.00	\$5.00	\$129.00	\$284.00
3211	Improper Use Of Horn	\$150.00	\$5.00	\$129.00	\$284.00
3211 3225			,	,••	,
3225			\$5.00	\$129.00	\$284.00
3225 3209	Improper Use Of Spot Lamps	\$150.00	\$5.00 \$5.00	\$129.00 \$129.00	\$284.00 \$284.00
3225 3209 3165	Improper Use Of Spot Lamps Improperly Directed Lamp	\$150.00 \$150.00	\$5.00	\$129.00	\$284.00
3225 3209	Improper Use Of Spot Lamps	\$150.00			

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3624	Inadequate Sideboards	\$350.00	\$5.00	\$76.00	\$431.00
3125	Increase Speed Being Overtaken	\$150.00	\$5.00	\$129.00	\$284.00
Sec 18-12	International Building Code	\$500.00	\$5.00	\$76.00	\$581.00
Sec 18-14	International Electric Code	\$500.00	\$5.00	\$76.00	\$581.00
Sec 38-21	International Fire Code	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 18-15	International Plumbing Code	\$500.00	\$5.00	\$76.00	\$581.00
Sec 18-13	International Property Maint Code	\$500.00	\$5.00	\$76.00	\$581.00
Sec 18-11	International Residential Code	\$500.00	\$5.00	\$76.00	\$581.00
Sec 18-16	International Swimming Pool And Spa Code	\$500.00	\$5.00	\$76.00	\$581.00
7009	Issuance Of Bad Check- No Limit, Unless For Child Support	\$500.00	\$5.00	\$76.00	\$581.00
3519	Jaywalking	\$150.00	\$5.00	\$14.00	\$169.00
Sec 34-3	Junked Vehicles	\$200.00	\$5.00	\$76.00	\$281.00
3062	Lack Of Caution On Green Arrow Signal	\$150.00	\$5.00	\$129.00	\$284.00
Sec 94-22	Landscaping Requirements	\$500.00	\$5.00	\$76.00	\$581.00
3358	Leave Refuse On Highway	\$195.00	\$5.00	\$129.00	\$329.00
7006	Leaving Child Unattended In Vehicle	\$500.00	\$5.00	\$76.00	\$581.00
Sec 14-53	License Mandatory	\$500.00	\$5.00	\$76.00	\$581.00
3656	License Plate- Expired	\$150.00	\$5.00	\$76.00	\$231.00
Sec 34-43	Lighting Prohibitions	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 34-42	Lighting Requirements	\$2,000.00	\$5.00	\$76.00	\$2,081.00
3999	Littering-under 5 Pounds/gallons Or Less	\$500.00	\$5.00	\$76.00	\$581.00
3625	Loose Material Not Removed- Loaded Vehicle	\$350.00	\$5.00	\$76.00	\$431.00
3079	Making U-turn On Curve Or Crest Of Hill	\$150.00	\$5.00	\$129.00	\$284.00
Sec 38-52	Manufacture Or Storage For Fireworks	\$2,000.00	\$5.00	\$76.00	\$2,081.00
3202	Minor (under 18) Violate Restricted Operating Hours	\$150.00	\$5.00	\$129.00	\$284.00
5000	Minor In Possession - E-cigarettes And Tobacco Products	\$100.00	\$5.00	\$76.00	\$181.00
3800	Minor In Possession Of Alcohol	\$500.00	\$5.00	\$76.00	\$581.00
3201	Minor Operate Vehicle With More Than One Passenger	\$150.00	\$5.00	\$129.00	\$284.00
3804	Misrepresentation Of Age - Minor	\$500.00	\$5.00	\$76.00	\$581.00
3157	More Than 4 Driving Lamps Lighted	\$150.00	\$5.00	\$76.00	\$231.00
3505	No / Defective Light On Front Or Red Reflector On Bicycle At Night	\$150.00	\$5.00	\$76.00	\$231.00
3177	No Clearance Lamps	\$150.00	\$5.00	\$76.00	\$231.00
3301	No Commercial Driver License- C.d.l	\$150.00	\$5.00	\$129.00	\$284.00
3103	No Driver's License/ New State Resident For More Than 90 Days	\$150.00	\$5.00	\$129.00	\$284.00
3251	No Front Seatbelts When Required- Installed/ Equipped	\$150.00	\$5.00	\$76.00	\$231.00
3161	No Head Lamps- When Not Equipped	\$150.00	\$5.00	\$76.00	\$231.00
3120	No Helmet On Motorcycle- Passenger	\$50.00	\$5.00	\$76.00	\$131.00
3207	No Helmet/ Headgear While Operating Motorcycle- Driver	\$50.00	\$5.00	\$76.00	\$131.00
3049	No Liability Insurance	\$300.00	\$5.00	\$76.00	\$381.00
3025	No Liability Insurance- Subsequent Offense	\$350.00	\$5.00	\$76.00	\$431.00
3274	No License Plate Light Vehicle/ Motorcycle	\$150.00	\$5.00	\$76.00	\$231.00

3112	No Motorovelo Liconoo	\$150.00	¢E 00	\$76.00	\$231.00
3112	No Motorcycle License No Or Defective Fire Extinguisher On School Bus	\$150.00	\$5.00	\$76.00	\$231.00
3278	Or Vehicle For Hire	\$195.00	\$5.00	\$76.00	\$276.00
3222	No Or Improper Brake Warning Devices- Bus, Truck, Truck/ Tractor	\$195.00	\$5.00	\$76.00	\$276.00
3214	No Or Inadequate Parking Brakes	\$195.00	\$5.00	\$76.00	\$276.00
3224	No Or Too Few Lamps/reflectors On Towed Unit- Daytime	\$150.00	\$5.00	\$76.00	\$231.00
3173	No Parking Lamp(s)	\$150.00	\$5.00	\$76.00	\$231.00
Sec 86-32	No Parking Signs	\$200.00	\$5.00	\$76.00	\$281.00
Sec 86-34	No Parking Zones	\$200.00	\$5.00	\$76.00	\$281.00
3230	No Rearview Mirror	\$150.00	\$5.00	\$76.00	\$231.00
3176	No Red Reflectors/ Improperly Mounted Reflectors	\$195.00	\$5.00	\$76.00	\$276.00
3031	No Safety Seat- Unrestrained Child Under Age 8	\$225.00	\$5.00	\$76.00	\$306.00
3032	No Seat Belt- Driver	\$50.00	\$5.00	\$129.00	\$184.00
3033	No Seat Belt Passenger (15 Years Or Older)	\$50.00	\$5.00	\$76.00	\$131.00
3034	No Seatbelt- Passenger Van- Child Unsecured By Safety Belt Age 8-16 Years	\$200.00	\$5.00	\$76.00	\$281.00
3169	No Stop Lamp(s)- No, Less Than Two Or Improper	\$150.00	\$5.00	\$76.00	\$231.00
3303	No T.x. C.d.I- Domiciled Over 30 Days	\$150.00	\$5.00	\$129.00	\$284.00
3166	No Tail Lamps- None, Less Than Two, Improper	\$150.00	\$5.00	\$76.00	\$231.00
3171	No Turn Lamps When Required- Improper Turn Signal Lamps	\$150.00	\$5.00	\$76.00	\$231.00
3197	No White Flag On Tow Chain Or Cable	\$150.00	\$5.00	\$76.00	\$231.00
3232	No Windshield Wiper(s)	\$150.00	\$5.00	\$76.00	\$231.00
3227	No, Defective, Or Improper Muffler	\$150.00	\$5.00	\$76.00	\$231.00
3238	No, Improper, Or Improperly Mounted Safety Guards/flaps- Mud Flaps	\$150.00	\$5.00	\$76.00	\$231.00
3602	No, Less Than Required Or Defective Lamp Or Reflector Farm Tractor/equip.	\$150.00	\$5.00	\$76.00	\$231.00
3604	No, Less Than, Or Defective Hazard Lamps On Farm Tractor/equip.	\$150.00	\$5.00	\$76.00	\$231.00
Sec 14-22	Number Of Animals Allowed	\$500.00	\$5.00	\$76.00	\$581.00
Sec 98-72 (G)	O. T. H. S. D. Sign Regulations	\$500.00	\$5.00	\$76.00	\$581.00
Sec 98-72 (c)	O. T. H. S. D. Use Regulations	\$500.00	\$5.00	\$76.00	\$581.00
3378	Obscured/ Interfere Traffic Control Device	\$150.00	\$5.00	\$129.00	\$284.00
3231	Obstructed View Windshield/window- Operate Vehicle With Obstructed View	\$150.00	\$5.00	\$129.00	\$284.00
3320	Obstructing Traffic	\$150.00	\$5.00	\$129.00	\$284.00
Sec 38-42	Open Burning Prohibition	\$2,000.00	\$5.00	\$76.00	\$2,081.00
3323	Open Container - Passenger	\$500.00	\$5.00	\$76.00	\$581.00
3309	Open Container- Driver	\$500.00	\$5.00	\$129.00	\$634.00
3321	Open Door In Lane Of Moving Traffic- Driver	\$150.00	\$5.00	\$76.00	\$231.00
3366	Open Door In Lane Of Traffic- Passenger	\$150.00	\$5.00	\$76.00	\$231.00
3504	Operate Bicycle Without Or With Defective Brake	\$150.00	\$5.00	\$76.00	\$231.00

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	Operate Motor Vehicle W/out Registration Insignia	\$150.00	\$5.00	\$76.00	\$231.00
51158	Operate Vehicle With Child In Open Bed- Under Age 18	\$200.00	\$5.00	\$129.00	\$334.00
3669	Operate With License For Other Class Vehicle	\$150.00	\$5.00	\$76.00	\$231.00
5374	Operating Vehicle In An Unlawful Manner- Owner Permit Hazardous Violation	\$200.00	\$5.00	\$76.00	\$281.00
3322	Operating Vehicle Where Prohibited	\$150.00	\$5.00	\$129.00	\$284.00
	Operation Of Golf Carts	\$200.00	\$5.00	\$76.00	\$281.00
Sec 86-124	Operation Of Motor Assisted Scooters On Street/highway	\$200.00	\$5.00	\$76.00	\$281.00
3703	Over 20,000 Single Axle	\$350.00	\$5.00	\$76.00	\$431.00
3706	Over 34,000 Lbs. Tandem Axle	\$350.00	\$5.00	\$76.00	\$431.00
3722	Over Allowable Gross Weight	\$195.00	\$5.00	\$76.00	\$276.00
3702	Over Gross Weight	\$475.00	\$5.00	\$76.00	\$556.00
3280	Over Height Vehicle	\$200.00	\$5.00	\$76.00	\$281.00
3704	Over Tire Size Limitation	\$195.00	\$5.00	\$76.00	\$276.00
3715	Over Weight Group Of Axles	\$195.00	\$5.00	\$76.00	\$276.00
	Over Width Vehicle Other Than Passenger Car- Over 102 Inches/over 8 Feet	\$200.00	\$5.00	\$76.00	\$281.00
Sec 86-35	Oversized Vehicle	\$200.00	\$5.00	\$76.00	\$281.00
3701	Overweight Group Of Axles (b-bridge Law)	\$350.00	\$5.00	\$76.00	\$431.00
3566	Park Without Locking Ignitition/ Remove Key	\$150.00	\$5.00	\$76.00	\$231.00
3552	Park/ Stand In Front Of Public/ Private Driveway	\$150.00	\$5.00	\$76.00	\$231.00
3556	Park/ Stop/ Stand On A Sidewalk	\$150.00	\$5.00	\$76.00	\$231.00
3570	Park/stand W/in 20 Ft Crosswalk At Intersection	\$150.00	\$5.00	\$76.00	\$231.00
3571	Park/stand W/in 20 Ft Fire Station Driveway	\$150.00	\$5.00	\$76.00	\$231.00
3572	Park/stand W/in 30 Ft Of Traffic Control Device	\$150.00	\$5.00	\$76.00	\$231.00
3256	Parked And Failed To Set Brakes	\$150.00	\$5.00	\$76.00	\$231.00
3561	Parked Facing Traffic	\$150.00	\$5.00	\$76.00	\$231.00
3253	Parked On Crosswalk	\$150.00	\$5.00	\$76.00	\$231.00
3255	Parked On Grade - Failed To Turn Wheels	\$150.00	\$5.00	\$76.00	\$231.00
3199	Parked On Roadway Or Shoulder Without Lights	\$150.00	\$5.00	\$76.00	\$231.00
3254	Parked Upon A Bridge	\$150.00	\$5.00	\$76.00	\$231.00
3564	Parked Wheels Over 18 From Curb/ Road Edge	\$150.00	\$5.00	\$76.00	\$231.00
3208	Parked With Head Lamps Not Dimmed	\$150.00	\$5.00	\$76.00	\$231.00
3257	Parked Without Stopping Engine	\$150.00	\$5.00	\$76.00	\$231.00
	Parked/stopping/standing On Roadway	\$150.00	\$5.00	\$76.00	\$231.00
Sec 98-105	Parking Area Maintenance	\$500.00	\$5.00	\$76.00	\$581.00
3553	Parking In Prohibited Area	\$150.00	\$5.00	\$76.00	\$231.00
1000	Parking In Prohibited Area At An Angle Or Unauthorized	\$150.00	\$5.00	\$76.00	\$231.00
	Parking- Prohibited Generally	\$500.00	\$5.00	\$76.00	\$581.00
3568	Parking Unlawfully- Unauthorized Area Or Too Far Away From Curb	\$150.00	\$5.00	\$76.00	\$231.00
1	, -				

	Descod Stationary Emorganow Vahiala Vasata				
3204	Passed Stationary Emergency Vehicle- Vacate Lane/ 20 Mph Below Speed Limit	\$200.00	\$5.00	\$129.00	\$334.00
3093	Passed Vehicle Stopped For Pedestrian	\$150.00	\$5.00	\$129.00	\$284.00
3160	Passengers/load Obstruct Driver's View Or Control	\$150.00	\$5.00	\$129.00	\$284.00
3021	Passing School Bus- Fail To Stop And Remain Stopped	\$750.00	\$5.00	\$154.00	\$909.00
3018	Passing To Left Of Vehicle Driving Same Direction- Insufficient Clearance	\$150.00	\$5.00	\$129.00	\$284.00
3517	Ped Cross Between Intersec- Where Prohibited	\$150.00	\$5.00	\$14.00	\$169.00
Sec 62-1	Peddlers License Required	\$500.00	\$5.00	\$76.00	\$581.00
3518	Pedestrian Disobeyed Police Officer	\$200.00	\$5.00	\$14.00	\$219.00
3582	Pedestrian Disregard Pedestrian Control Device	\$150.00	\$5.00	\$14.00	\$169.00
3583	Pedestrian Disregarded Red Signal - Regular Light	\$150.00	\$5.00	\$14.00	\$169.00
3584	Pedestrian Disregarded Yellow Signal - Regular Light	\$150.00	\$5.00	\$14.00	\$169.00
3521	Pedestrian Entering Path Of Vehicle	\$150.00	\$5.00	\$14.00	\$169.00
3523	Pedestrian Failed To Yield Row Not In Crosswalk	\$150.00	\$5.00	\$14.00	\$169.00
3516	Pedestrian Used Left Half Of Crosswalk	\$150.00	\$5.00	\$14.00	\$169.00
3627	Permit Operation Of Vehicle In Unsafe Condition/ Not Equipped In Compliance	\$200.00	\$5.00	\$129.00	\$334.00
Sec 18-41	Permit Required - Driveway	\$500.00	\$5.00	\$76.00	\$581.00
3364	Permit Unlicensed Minor (under 18) To Drive- Parent Or Guardian	\$150.00	\$5.00	\$76.00	\$231.00
3365	Permit Unlicensed Operator To Drive Vehicle	\$150.00	\$5.00	\$76.00	\$231.00
Sec 34-65	Pesticides Into Ms4	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 34-63	Placing Brush, Clippings, Rubbish Into Ms4	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 78-37	Plat Required	\$2,000.00	\$5.00	\$76.00	\$2,081.00
5002	Possession Of Drug Paraphernalia	\$500.00	\$5.00	\$76.00	\$581.00
3147	Possession Of Fictitious Id/ DI By Person Under 21	\$350.00	\$5.00	\$76.00	\$431.00
Sec 74-5	Prohibited Activites In Parks	\$200.00	\$5.00	\$76.00	\$281.00
Sec 42-32	Prohibited Development In Flood Plain	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 34-62	Prohibited Discharge Into Ms4	\$2,000.00	\$5.00	\$76.00	\$2,081.00
3128	Prohibited Motor Vehicle on Controlled Access Highway	\$150.00	\$5.00	\$129.00	\$284.00
Sec 86-31 (f)	Prohibited Parking Fire Lane	\$500.00	\$5.00	\$76.00	\$581.00
Sec 86-31(g)	Prohibited Parking-handicap Designated Area W/out Permit	\$500.00	\$5.00	\$76.00	\$581.00
Sec 58-54	Prohibiting Synthetic Cannabinoid	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 14-2	Prohibitions	\$500.00	\$5.00	\$76.00	\$581.00
Sec 54-9	Protection Of Public Health Safety And Welfare	\$2,000.00	\$5.00	\$76.00	\$2,081.00
4000	Public Intoxication	\$350.00	\$5.00	\$76.00	\$431.00
3805	Public Intoxication - Minor	\$350.00	\$5.00	\$76.00	\$431.00
3525	Public Intoxication - Pedestrian On/or Adjacent To Hwy	\$350.00	\$5.00	\$76.00	\$431.00
3282	Pull More Than 1 Trailer Or Vehicle	\$150.00	\$5.00	\$76.00	\$231.00
3802	Purchase Of Alcohol - Minor	\$500.00	\$5.00	\$76.00	\$581.00

Sec 14-3	Rabies Control	\$500.00	\$5.00	\$76.00	\$581.00
Sec 14-52	Rabies Vaccination Required	\$500.00	\$5.00	\$76.00	\$581.00
3007	Ran Red Light - Fail To Stop And Remain Standing At Proper Place	\$150.00	\$5.00	\$129.00	\$284.00
7007	Reckless Damage Or Destruction	\$500.00	\$5.00	\$76.00	\$581.00
Sec 86-140	Recreational Vehicles	\$100.00	\$5.00	\$76.00	\$181.00
Sec. 86-132	Recreational Vehicles-Storage	\$100.00	\$5.00	\$76.00	\$181.00
3178	Reflectors Improperly Mounted	\$150.00	\$5.00	\$76.00	\$231.00
3188	Reflectors Not Visible Sufficient Distance	\$150.00	\$5.00	\$76.00	\$231.00
Sec 94-7	Removal Of Protected And Heritage Trees	\$500.00	\$5.00	\$76.00	\$581.00
3367	Rent Motor Vehicle To Unlicensed Person	\$150.00	\$5.00	\$76.00	\$231.00
Sec 42-33	Requirement- Flood Plain	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 58-61	Reselling Of Tickets	\$500.00	\$5.00	\$76.00	\$581.00
3368	Riding In House Trailer	\$150.00	\$5.00	\$129.00	\$284.00
Sec 74-71	Right Of Way Excavation Permit	\$500.00	\$5.00	\$76.00	\$581.00
Sec 74-134	Right Of Way Excavations Not In Accordance	\$500.00	\$5.00	\$76.00	\$581.00
3508	Rode Improperly On Bicycle - Not Riding On Perm Mounted/ Reg Seat	\$150.00	\$5.00	\$76.00	\$231.00
3509	Rode Improperly On Bicycle - Too Many Passengers	\$150.00	\$5.00	\$76.00	\$231.00
3510	Rode More Than 2 Bicycles Abreast	\$150.00	\$5.00	\$76.00	\$231.00
Sec 58-52	Sale, Offer, Gift, Display, Possession Of Synthetic Substance Or Devices	\$2,000.00	\$5.00	\$76.00	\$2,081.00
3595	School Bus Driver- Improper Use Of Flashing Lights/ Signal	\$200.00	\$5.00	\$154.00	\$359.00
Sec 98-223	Sexually Oriented Business Location	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 42-43	Shallow Flooding Standards	\$2,000.00	\$5.00	\$76.00	\$2,081.00
3191	Side Marker Lamp Not Visible Sufficient Distance	\$150.00	\$5.00	\$76.00	\$231.00
Sec 74-282	Sidewalk Construction Requirements W/ Permits	\$500.00	\$5.00	\$76.00	\$581.00
Sec 66-32	Signs- Prohibited Acts	\$500.00	\$5.00	\$76.00	\$581.00
3083	Slower Vehicle Failed To Keep To Right	\$150.00	\$5.00	\$129.00	\$284.00
Sec 46-33	Smoking In Food Establishment	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 46-32	Smoking Prohibited - Government Building	\$2,000.00	\$5.00	\$76.00	\$2,081.00
5001	Smoking Tobacco In A Public School	\$350.00	\$5.00	\$76.00	\$431.00
Sec 70-2	Solid Wasteparticipation In Service	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 86-52	Special Event Permit Required	\$500.00	\$5.00	\$76.00	\$581.00
Sec 74-7	Special Use Permit- Parks	\$200.00	\$5.00	\$76.00	\$281.00
Sec 42-42	Specific Flood Hazard Standards	\$2,000.00	\$5.00	\$76.00	\$2,081.00
3001	Speeding	\$102.00*	\$5.00	\$129.00	\$236.00
3596	Speeding- School Zone	\$102.00*	\$5.00	\$154.00	\$261.00
3039	Speeding-speeding 15 Miles Or Over	\$102.00*	\$5.00	\$129.00	\$236.00
3526	Standing On Roadway To Solicit Ride, Contribution, Employment Or Business	\$150.00	\$5.00	\$76.00	\$231.00
3527	Stood On/near St/ Hwy- Solicit Guard Of Veh For Fee	\$150.00	\$5.00	\$76.00	\$231.00
3252	Stopped, Stand Or Parked Within An Intersection	\$150.00	\$5.00	\$76.00	\$231.00
Sec 42-44	Subdivision Proposals	\$2,000.00	\$5.00	\$76.00	\$2,081.00

Sec 34-80	Swppp Greater Than Five (5) Acres	\$2,000.00	\$5.00	\$76.00	\$2,081.00
3168	Tail Lamp Improperly Located	\$150.00	\$5.00	\$76.00	\$231.00
3250	Television Viewable By Driver	\$150.00	\$5.00	\$76.00	\$231.00
0000	Texting While Driving	\$99.00	\$5.00	\$129.00	\$233.00
7013	Theft < \$100.00	\$500.00	\$5.00	\$76.00	\$581.00
7010	Theft Of Service < \$100.00	\$500.00	\$5.00	\$76.00	\$581.00
Sec 86-7	Tire Equipment Restrictions	\$200.00	\$5.00	\$76.00	\$281.00
3153	Too Many Auxiliary Driving Lamps	\$150.00	\$5.00	\$76.00	\$231.00
3151	Too Many Auxiliary Passing Lamps	\$150.00	\$5.00	\$76.00	\$231.00
3212	Too Many Fog Lamps	\$150.00	\$5.00	\$76.00	\$231.00
3119	Too Many Riders On M.c No Foot/ Handholds Or Child Under 5	\$150.00	\$5.00	\$129.00	\$284.00
3210	Too Many Spot Lamps- More Than Two	\$150.00	\$5.00	\$76.00	\$231.00
3370	Tow Truck Driver Fail To Remove Glass - Highway	\$195.00	\$5.00	\$76.00	\$276.00
Sec 14-23	Treatment / Care Of Animals	\$500.00	\$5.00	\$76.00	\$581.00
Sec 14-23	Treatment / Care Of Animals	\$500.00	\$5.00	\$76.00	\$581.00
Sec 94-3	Tree Preservation	\$500.00	\$5.00	\$76.00	\$581.00
Sec 94-8	Tree Protection Measures	\$500.00	\$5.00	\$76.00	\$581.00
Sec 94-6 (d)	Tree Pruning Restrictions	\$500.00	\$5.00	\$76.00	\$581.00
7014	Trespass By License Holder W/ Concealed Handgun	\$350.00	\$5.00	\$76.00	\$431.00
7015	Trespass By License Holder With An Openly Carried Handgun	\$350.00	\$5.00	\$76.00	\$431.00
Sec 86-6	Trucks Depositing Materials On Streets	\$500.00	\$5.00	\$76.00	\$581.00
3076	Turned Across Divided Section	\$150.00	\$5.00	\$129.00	\$284.00
3011	Turned Left From Wrong Lane- Fail To Make Lawful Left Turn From Turn Lane	\$150.00	\$5.00	\$129.00	\$284.00
3012	Turned Right From Wrong Lane	\$150.00	\$5.00	\$129.00	\$284.00
3077	Turned Right Too Wide	\$150.00	\$5.00	\$129.00	\$284.00
3334	Unauthorized Glass Coating Material	\$195.00	\$5.00	\$76.00	\$276.00
3226	Unauthorized Siren, Bell Or Whistle	\$150.00	\$5.00	\$76.00	\$231.00
3158	Unauthorized Use Of Siren, Bell, Whistle	\$150.00	\$5.00	\$129.00	\$284.00
3316	Unsafe Backing- Interfering With Traffic	\$150.00	\$5.00	\$129.00	\$284.00
3002	Unsafe Speed	\$200.00	\$5.00	\$129.00	\$334.00
3024	Unsafe Start From Parked, Stopped, Or Standing	\$200.00	\$5.00	\$129.00	\$334.00
3080	Unsafe Turn	\$150.00	\$5.00	\$129.00	\$284.00
Sec 86- 20	Use Of Handheld Communication Device In School Zone	\$200.00	\$5.00	\$76.00	\$281.00
Sec 58-53	Use Or Possession Of Ingestion Devices	\$2,000.00	\$5.00	\$76.00	\$2,081.00
3628	Use Unapproved Equipment On Vehicle- Unsafe/ Non-compliant	\$195.00	\$5.00	\$76.00	\$276.00
3307	Use Wireless Device While Driving - Minor- Restriction G	\$150.00	\$5.00	\$129.00	\$284.00
3308	Use Wireless Device While Operating Bus- Minor Pass On Board	\$150.00	\$5.00	\$154.00	\$309.00
3236	Vehicle Emblem- Improper Use Of Slow Moving Vehicle/ School Bus Emblem	\$195.00	\$5.00	\$76.00	\$276.00
3106	Violate D.I. Restriction	\$150.00	\$5.00	\$129.00	\$284.00

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3306	Violate DI Restriction - Cmv	\$300.00	\$5.00	\$129.00	\$434.00
3333	Violate Written Promise To Appear	\$200.00	\$5.00	\$129.00	\$334.00
Sec. 94-28	Violation Of Landscape Irrigation Requirements	\$500.00	\$5.00	\$76.00	\$581.00
Sec 98-7	Visual Barriers/ Obstructing View	\$500.00	\$5.00	\$76.00	\$581.00
Sec 14-41	Vocational Educational Programs	\$500.00	\$5.00	\$76.00	\$581.00
Sec 86-22	Vulnerable Road Users	\$500.00	\$5.00	\$76.00	\$581.00
3529	Walk On Roadway Where Sidewalk Provided	\$150.00	\$5.00	\$76.00	\$231.00
3528	Walked On Hwy W/trfc - No Sidewalk	\$150.00	\$5.00	\$76.00	\$231.00
3159	Warning Devices Not Displayed	\$150.00	\$5.00	\$76.00	\$231.00
Sec 90-2	Water Conservation	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 74-311	Weight- Operation Of Vehicle Limit Bridges	\$500.00	\$5.00	\$76.00	\$581.00
3186	Wrong Color Back Up Lamps/lights	\$150.00	\$5.00	\$76.00	\$231.00
3180	Wrong Color Clearance Lights	\$150.00	\$5.00	\$76.00	\$231.00
3182	Wrong Color Id Lamp	\$150.00	\$5.00	\$76.00	\$231.00
3185	Wrong Color License Plate Light	\$150.00	\$5.00	\$76.00	\$231.00
3183	Wrong Color Reflectors	\$150.00	\$5.00	\$76.00	\$231.00
3181	Wrong Color Side Marker	\$150.00	\$5.00	\$76.00	\$231.00
3187	Wrong Color Signal Device- Signaling Device Not Red, Yellow Or Amber	\$150.00	\$5.00	\$76.00	\$231.00
3184	Wrong Color Stoplight- Rear Light Or Reflector Not Red	\$150.00	\$5.00	\$76.00	\$231.00
Sec 98	Zoning	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 98-5	Zoning Compliance	\$500.00	\$5.00	\$76.00	\$581.00
Sec 98-10	Zoning General Prohibitions	\$500.00	\$5.00	\$76.00	\$581.00
*LEA FEE ONLY APPLIES TO CITATIONS WRITTEN BY A PEACE OFFICER					
*SPEEDING CHARGES FOR EACH MILE OVER 10 MPH IS AN ADDITIONAL \$7.00 PER MILE;MAX FINE					
IS \$200.00					
				UPDA	FED 8/12/202



. FIRE DEPARTMENT FEES				
. Fire Protection Permit Fees				
1.	Automatic Fire Extinguishing System:			
· · · · · · · · · · · · · · · · · · ·	New Sprinkler System* -			
	1-10 Heads	\$	142.20	
	11-25 Heads	\$	169.60	
	26-200 Heads	\$	227.50	
		•		
	201+ Heads	\$	227.50	+1.00 per Additional H
	\$2000.00 Maximum Charge per Floor			
*In addition, if the sprinkler system				
located on more than one floor, the f	ee			
will also include a charge of \$43.50				
for each additional floor. Basements				
underground levels, and above ceilin	ıg			
grade are considered floors for				
purposes of this fee.				
This fee includes reviewing plans,				
rough-in inspections, and witnessing		1		
the 2-hour hydrostatic testing for fire	e	1		
sprinkler systems.				
ii.	Sprinkler Modification/Remodel with Heads** -			
	1-9 Heads	\$	85.40	
	10-25 Heads	\$	142.20	
	26-200 Heads	\$	227.50	
				+ 1.00 per Additional
	201+ heads	\$	227.50	Head
	\$2000.00 Maximum Charge per Floor			
**In addition, if the sprinkler system				
is located on more than one floor, the	e			
fee will also include a charge of for				
\$43.50 for each additional floor.				
Basements, underground levels, and				
above ceiling grade are considered				
floors for purposes of this fee.				
This fee includes reviewing plans,				
rough-in inspections, and witnessing				
the 2-hour hydrostatic testing for fire				
sprinkler systems.				
iii.	Sprinkler Modification without Heads:	\$	113.70	
This fee includes reviewing plans,		1		
rough-in inspections, and witnessing				
the 2-hour hydrostatic testing for fire		1		
sprinkler systems.				
iv.	Paint Spray Booth:	\$	284.70	
This fee includes reviewing plans,		1		
witnessing the testing, and inspection				
of commercial paint spray booth fire				
suppression systems.				
V	Vent Hood Suppression System:	\$	170.60	
This fee includes reviewing plans,				
witnessing the testing, and inspection	n	1		
of commercial fire suppression				
systems in kitchen vent hoods and				
exhaust ducts.				
vi.	Vent Hood Modification:	\$	85.40	

This fee includes reviewing plans,				
witnessing the testing, and inspection				
of commercial fire suppression systems in kitchen vent hoods and				
exhaust ducts.				
vii.	Alternative Fire Protection System:	\$	284.70	
This fee includes reviewing plans,				
rough-in inspections, and witnessing				
any required acceptance / testing of				
alternative fire protection and fire				
suppression systems.				
2.	Fire Alarm and Related Equipment:			
i.	New Fire Alarm System* -	¢	142.20	
	1-10 devices 11-25 devices	\$ \$	142.20 170.60	
	26-200 devices	\$	227.50	
	26-200 devices	3	227.50	+ 1.00 per Additional
	201+ devices	¢	227 50	Device
	Maximum Charge of \$2000.00 per Floor	\$	227.30	Device
*In addition, if the fire alarm system	inaxinum Charge of \$2000.00 per Floor			
is located on more than one floor, the				
fee will also include a charge of				
\$43.50 for each additional floor.				
Basements, underground levels, and				
above ceiling grade are considered				
floors for purposes of this fee.				
This fee includes reviewing plans,				
rough-in inspections, and witnessing				
the fire alarm acceptance testing.				
ii.	Fire Alarm Modification** -			
	1-9 devices	\$	85.40	
	10-25 devices	\$	142.20	
	26-200 devices	\$	170.60	
	201+ devices	\$	227.50	+ 1.00 per Device
**In addition, if the fire alarm system	Maximum Charge of \$2000.00 per Floor			
is located on more than one floor, the				
fee will also include a charge of				
\$43.50 for each additional floor.				
Basements, underground levels, and				
above ceiling grade are considered				
floors for purposes of this fee.				
noors for purposes of this fee.				
This fee includes reviewing plans,				
rough-in inspections, and witnessing				
the fire alarm acceptance testing.				
iii.	Fire Alarm Panel Replacement:			
	1-20 devices	\$	170.60	
	21-200 devices	\$	227.50	
	201+ devices	\$	227.50	+ 1.00 per Device
This fee includes reviewing plans,				
rough-in inspections, and witnessing				
the fire alarm acceptance testing.			100.10	
iv.	Smoke Control Systems:	\$	199.10	
This fee includes reviewing plans and				
witnessing the testing of building		1		
witnessing the testing of building smoke control systems required by				
witnessing the testing of building smoke control systems required by the Building or Fire Code.				

This fee includes reviewing plans,				
rough-in inspections, and witnessing				
any required acceptance testing.				
4.	Standpipes:	\$	227.50	
This fee includes reviewing plans,				
rough-in inspections, and witnessing				
any required acceptance testing.				
5.	Underground Fire Line:	\$	227.50	
-		3	227.30	
This fee includes reviewing plans and				
witnessing the 2-hour hydrostatic				
testing on underground fire				
protection system.				
6.	Fire Hydrants:	\$	113.70	
	Additional Hydrants:	\$	28.50	ea.
This fee includes reviewing plans,				
rough-in inspections, and witnessing				
any required acceptance testing,				
including 2-hour hydrostatic testing				
on private property not inspected by				
San Antonio Water System.				
7.	Fireworks Display (Per Event):	\$	568.60	
Helotes City Council must approve				
,				
<i>display prior to permit being issued.</i> 8.		\$	227.50	
8. A permit is required for each	Underground Storage Tank:	\$	227.50	
underground storage tank used for the				
storage of flammable liquids,				
combustible liquids, or hazardous				
materials. This fee includes reviewing plans,				
rough-in inspections, interior lining,				
filling with inert material, or removal				
of any underground storage tank and				
witnessing any required acceptance				
testing.				
9.	Aboveground Storage Tank:	\$	284.70	
A permit is required for each				
aboveground storage tank, regardless				
of capacity, used for the storage of				
flammable liquids, combustible				
liquids, or hazardous materials.				
This fee includes reviewing plans,				
rough-in inspections, or removal of				
any aboveground storage tank and				
witnessing any required acceptance				
testing.				
		Double	Standard	
10.	Working Without a Permit:	P	ermit Fee	
This fee will be assessed when it is				
discovered by a City of Helotes code				
official that work is being performed				
	1	1		

	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		
11.	and fee of \$55.80.		
b. Fire Department Service Fees:			
1.	Swift Water Flood Rescue	\$ 602.90	per Person
2.	Haz-Mat Response		1
1.	Hourly Rate	\$ 602.90	per Hour or Fraction
			per Bag or Fraction
ii.	Use of Absorbents	\$ 22.60	exceeding one bag
			Up to 5 Gallons; \$21.25
iii.	Use of Foam / Bio.	\$ 125.20	per Gallon Thereafter
			.*
		Actual Cost +	
iv.	Special Supplies	12.27%	
	(e.g. absorbent pads, booms, overpack drums, etc.)		
V.	Use of Loader / Tractor	\$ 904.30	per Hour or Fraction
vi.	Engine Standby	\$ 364.20	per Hour or Fraction
3.	Fire Watch	\$ 34.00	per Person per Hour
c. EMS Fees:			
1.	Advanced Life Support Level 1 (A0426) Resident	\$ 1,100.00	fr.
2.	Advanced Life Support Level 1 (A0426) Non-Resident	\$ 1,225.00	fr.
3.	Advanced Life Support Level 2 (A0433) Resident	\$ 1,250.00	fr.
4.	Advanced Life Support Level 2 (A0433) Non-Resident	\$ 1,375.00	fr.
5.	Basic Life Support (A0428) Resident	\$ 1,050.00	fr.
6.	Basic Life Support (A0428) Non-Resident	\$ 1,175.00	fr.
7.	ALS Disposables (A0398)	\$ 350.00	fr.
8.	BLS Disposables (A0382)	\$ 250.00	fr.
9	Oxygen (A0422)	\$ 125.00	fr.
10	Treatment – No Transport (A0998)	\$ 175.00	fr.
11	Mileage Charge (A0425) Per Statute Mile	\$ 20.00	fr.
12	Ambulance Stand By, Per Hour (no code)	\$ 313.10	fr.
(ALL FEES NONREFUNDABLE	UNLESS EXPLICITLY STATED HEREIN)		•



F.	FLOODPLAIN FEES			
a.	Floodplain Review Fee			
	1.	Request for Single-lot/Single-structure		
		CLOMA and CLOMR-F	\$	182.10
	2.	Request for Single-lot/Single-structure		
		LOMR-F	\$	153.60
	3.	Request for Single-lot/Single-structure		
		LOMR-F, Based on as-built Information		
		(CLOMR-F Previously Issued by City)	\$	125.20
	4.	Request for Multiple-lot/Multiple-structure		
		CLOMA	\$	301.60
	5.	Request for Multiple-lot/Multiple-structure		
		CLOMR-F and LOMR-F	\$	602.90
	6.	Request for Multiple-lot/Multiple-structure		
		LOMR-F, Based on as-built information		
		(CLOMR-F Previously Issued by City)	\$	483.20
b.	CLOMRs Request Fee			
	1	New Hydrology, Bridge, Culvert, Channel, or Any		
	1.	Combination Request	\$	1,206.00
	2.	Levee, Berm, or Other Structural Measure Request	\$	1,808.90
	LOMRs and PMRs Request Fee (Not			
	Based on Structural Measures or			
c.	Alluvial Fans)			
	,	Bridge, Culvert, Channel, or Any Combination		
	1.	Request	\$	1,206.00
		1	*	,
	2.	Levee, Berm, or Other Structural Measure Request	\$	2,412.00
	3.	As-built Information Submitted as Follow	\$	1,808.90
		Up to CLOMR Request		,
d.	Floodplain Development Permit Fee		\$	301.60
	Elevation Certificate		\$	125.20
		ILESS EXPLICITLY STATED HEREIN)	¥	120.20



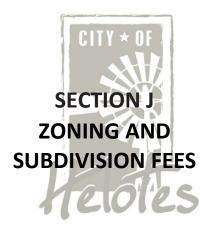
G.	FOOD AND BEVERAGE FEES		
a.	Food Establishment, Day Care, and Commercial Animal Establishment License		
	1.	Less Than or Equal To Three Employees	\$ 170.60
	2.	Greater Than Three Employees To Six Employees	\$ 341.10
	3.	Greater Than Six Employees To Ten Employees	\$ 568.60
	4.	Greater Than Ten Employees	\$ 796.40
b.	New Food Establishment		
	1.	Plan Review	\$ 62.70
	2.	Pre-operations	\$ 62.70
c.	Change of Information on Establishment License		\$ 28.50
d.	Alcoholic Beverage License		1/2 State Fee
e.	Special Event Health Permit		
	1.	Per Day (Per Event)	\$ 32.20
	2.	Two or More Days (Per Event)	\$ 64.30
	3.	Annual	\$ 107.40
	(ALL FEES NONREFUNDABLE UN	NLESS EXPLICITLY STATED HEREIN)	



н.	MISCELLANEOUS FEES		
a.	Special Event / Parade Permit (Per Event)		\$ 62.70
b.	Special Event / Parade Permit (Annual)		\$ 113.70
c.	Peddler Permit		
	1.	Temporary	\$ 62.70
	2.	Annual	\$ 113.70
d.	MarketPlace @ Old Town Helotes		
	1.	Booth Rental	\$ 42.60
e.	Blasting Permit		\$ 568.60
f.	Annual Review of Blasting Permit		\$ 568.60
g.	Collocation of Antennae		
	1.	Application Review	\$ 454.80
	2.	Tower Construction Application Review	\$ 454.80
h.	Sexually Oriented Business		
	1.	Administrative Procedures	\$ 284.70
	(ALL FEES NONREFUNDABLE UNLESS	EXPLICITLY STATED HEREIN)	



I.	SIGN FEES		
	(All Sign Permit Applications, Other Than Temporary Signs, Shall Pay a Non-refundable Review Fee of \$10.00 or 10% of the Sign Permit Application Fee, Whichever is Greater)		
a.	Sign Up To 10 Square Feet (SF) in Area	\$	39.90
	Other than Free-standing or Monument		
<u>b</u> .	Signs 10 to 20 SF in Area	\$	74.10
	Other than Free-standing or Monument		
c.	Signs 25 to 35 SF in Area	\$	107.90
	Other than Free-standing or Monument		
d.	Signs Larger than 35 SF in Area	\$	147.80
	Other than Free-standing or Monument		
e.	Free-standing or Monument Signs	\$	147.80
f.	Private Property Traffic Control Sign Plan	\$	125.20
g.	Temporary Signs	\$	11.50
h.	Handheld Signs	\$	5.60
i.	New Master Sign Program	\$	182.10
j.	Amendment to Master Sign Program	\$	34.00
k.	Appeal or Variance Request	\$	62.70
	(ALL FEES NONREFUNDABLE UNLESS EXPLICITLY ST	ATED HEREIN)	



I. ZONING AND SUBDIVISION FEES			
a. Zoning			
	Zoning Change, Zoning Classification Addition Request,		
	Board of Adjustment Variance Request, or City Council		
1.	Specific Use Permit Request.	\$ 384.30	
2.	Board of Adjustment Appeal	\$ 384.30	
	Board of Adjustment, Refund (In the event of appeal to		
	a Court, it is found that BOA had no jurisdiction on the		
3.	issue brought forward to BOA.)	\$ 110.00)
. Subdivision			
1.	Plat/Replat Filing Fees		
i.	Base Preliminary Platting Fee	\$ 665.40	per plat
ii.	Base Final Platting Fee	\$ 409.60	per plat
iii.	Single Family Residential Development	\$ 68.30	per lot
iv.	Non-single Family Residential Development	\$ 495.00	per acre
2.	Variance	\$ 176.30)
3.	Plat Deferral	\$ 454.80)
4.	Performance Agreement Time Extension	\$ 295.80)
5.	Vacating Declaration	\$ 335.70)
6.	Replat Involving Notification	\$ 517.60)
7.	Amending Plat	\$ 591.70)
8.	Plat Withdrawal	\$ 182.10)
9.	Emergency Add-on	\$ 364.20)
10.	Mobile Home Park Plan Processing Fee	\$ 483.20)
11.	Street Name Change Application Processing	\$ 364.20	
12.	Street Name Change Installation Fee Per Sign	\$ 244.20	
		Actual Cost per	
13.	Plat Recording Fee Per Sheet	Bexar County	7
14.	Processing Fee	\$ 125.20	
15.	Plan Review Fee	\$ 449.40	
		Actual Cost +	
16.	Minor Plat (in any Zoning District)	10%	,



IMPOUND FEES AND TOWING SERVICE RATES	
Impound Fee	\$ 222.4
Daily Fee (after 24 hours)	\$ 22.1
Certified Administrative Fees	\$ 27.9
Rate charge for towing vehicles up to and including 25 feet in length (light duty) within City.	\$120.00 flat rate
Rate charge for towing vehicles greater than 25 feet in length (medium duty) within City.	\$205.00 flat rate
Rate charge for heavy duty towing (large commercial trailers, tractors, etc.) within City.	\$400.00 per hour. 2 hour minimum
Rate charge for towing municipal vehicles. City vehicles must be transported by flat bed or wheel lift. Sling-type lifts may not be used to transport City vehicles.	\$0.00 flat rate
Rate charge for repairing / replacing flat tires on municipal vehicles.	\$0.00 flat rate
Per mile charge for towing vehicles located outside the City and its ETJ, up to the City's ETJ limits. Above rate charges apply thereafter.	\$3.00 per mile. Light dut \$3.50 per mile. Medium dut
Rate charge for towing recreational vehicles, such as motorcycles, within City.	\$120.00 flat rate
Rate charge for towing vehicles on a tilt bed.	\$120.00 flat rat
Rate charge for off-road and / or winch-out recovery.	\$100.00 per hour. Light dut \$150.00 per hour. Medium dut \$400.00 per hour. Heavy dut
Rate charge to disconnect and reconnect drive shaft.	\$30.00 flat rate. Light dut \$35.00 flat rate. Medium / Heavy dut
Rate charge to upright vehicles.	\$100.00 per hour. Light dut \$150.00 per hour. Medium dut \$400.00 per hour. Heavy dut
Tandem axle diesel tractor, including driver.	\$150.00 per hou
Heavy duty supervisor.	\$400.00 per hou
Landoll trailer or flat bed service.	\$120.00 per hou
53' or 48' tandem axle enclosed dry box trailer or refrigerated trailer, including cleanout charge.	\$180.00 per da
Air cushion.	\$280.00 per hou
Tanker air bag.	\$280.00 per hou
Emergency response box trailer.	\$210.00 per hou
16' to 20' flat bed trailer.	\$95.00 per hot
Emergency response fuel recovery trailer.	\$210.00 per hot
Skid loader.	\$210.00 per ho
Skid loader with broom attachment.	\$320.00 per ho
Roll-off box.	\$320.00 per hot \$85.00 per hot
Vacuum truck (80 to 167 barrels).	\$85.00 per hot \$210.00 per hot

Dump truck (12 to 40 yards).	\$320.00 per l
Backhoe; Extend-a-hoe.	\$260.00 per l
Backhoe; 4-wheel drive extend-a-hoe.	\$320.00 per l
Backhoe.	\$180.00 per l
Equipment mobilization and demobilization for skid loader,	
skid loader with broom attachment, roll-off box, vacuum	
truck, dump truck, backhoe, extend-a-hoe, and 4-wheel drive	010 0.00
extend-a-hoe.	\$120.00 per
	\$80.00 per initial half
Torches.	\$40.00 per 1/4 hour therea
	\$97.50 per initial half
Auxiliary lighting and power plants.	\$50.75 per ¹ / ₄ hour therea
	\$75.00 per initial half
Saws, all varieties.	\$35.00 per ¹ / ₄ hour there
Lumper fees.	\$35.00 per hour per pe
Dollie fees.	\$30.00 flat
All other special equipment.	5% mark-up above actual
Reimbursement to City:	
Reimbursement, paid monthly, to City of Helotes for City-	
dispatched light-, medium-, heavy-, and / or recreational vehicle tow.	\$25.00 man wat
(ALL FEES NONREFUNDABLE UNLESS EXPLICITLY STATED HEREIN)	\$35.00 per veh