



**AGENDA
REGULAR MEETING
HELOTES CITY COUNCIL
January 9, 2020
7:00 p.m.**

The City of Helotes City Council will meet for a Regular Meeting on Thursday, January 9, 2020 at 7:00 p.m. in the City Hall Council Chambers, 12951 Bandera Road, Helotes, Texas 78023. This is an open meeting, subject to the open meeting laws of the State of Texas.

1. Call to order.
 - Invocation.
 - Pledge of Allegiance.

OPEN SESSION:

2. Citizens to be Heard. *The City Council shall not discuss any presented issue, nor may any action be taken on any issue at this time (Attorney General Opinion JC-0169). The Council will accept comments from citizens of the City of Helotes and its Extraterritorial Jurisdiction (ETJ) only. Comments are limited to three (3) minutes, and this time is not transferable. Each person may only speak once. No profanity or threats will be tolerated.*

CONSENT AGENDA (ITEM NOS. 3 - 4):

All Consent Agenda items listed below are considered routine by City Staff and are intended to be enacted by one motion. There will be no separate discussion of these items, unless a Councilmember requests it, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the Agenda.

3. Approval of the minutes of the Workshop and Regular Meetings dated December 9, 2019, December 10, 2019 and December 12, 2019, respectively. (Staff)
4. Approval of the Fiscal Year Ending (FYE) 2020 City of Helotes Revenue and Expense, Balance Sheet, and Encumbrance Reports dated January 3, 2020. (Staff)

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

The City of Helotes City Hall is wheelchair accessible, and accessible parking spaces are available. In compliance with the Americans with Disabilities Act, the City of Helotes will provide reasonable accommodations for persons attending the meeting. To better serve you, requests should be received forty-eight (48) hours prior to the meeting. Please contact the City Secretary's Office at 210.695.5911 or by facsimile at 210.695.2123.

ITEMS FOR INDIVIDUAL CONSIDERATION:

5. Discussion of and action on an Ordinance of the City of Helotes, Texas amending the assessment of a failure to appear fine and a violate promise to appear fine, pursuant to Article 45.203(c) of the Texas Code of Criminal Procedure in order to comply with Senate Bill 346; authorizing the Judge of the Municipal Court to assess said fines; adopting savings, repealer, and penalty clauses; and adopting an effective date. (Staff)
6. Discussion of and action on an Ordinance of the City of Helotes, Texas amending Exhibit B *Municipal Court Violation Codes* of the FYE 2020 Municipal Fee Schedule in order to comply with Senate Bill 346; adopting penalty rates established by the State of Texas; adopting savings, repealer, and penalty clauses; and adopting an effective date. (Staff)

Adjourn into Closed Session.

CLOSED SESSION:

7. Closed Session in accordance with Texas Government Code §551.074 *Personnel Matters*. In addition to the matters listed below, any matter scheduled for Open Session may be discussed in Closed Session, as appropriate and authorized by Law:
 - §551.074 *Personnel Matters* - City Council will meet in Closed Session to discuss the negotiated contract terms of the preferred candidate for the position of City Administrator.

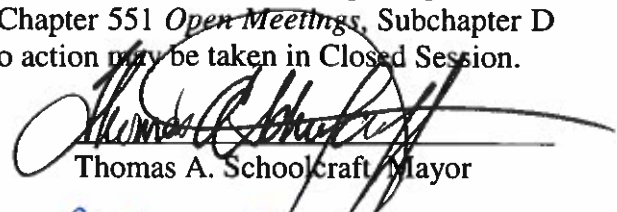
Adjourn into Open Session.

ITEMS FOR INDIVIDUAL CONSIDERATION Cont.:

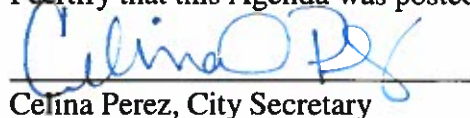
8. Discussion of and action on matters discussed in Closed Session regarding the negotiated contract terms of the preferred candidate for the position of City Administrator. (City Council)

Adjourn meeting.

The City Council reserves the right to adjourn into Closed Session at any time during the course of this meeting to discuss any of the exceptions to the requirement that a meeting be open to the public, in accordance with Texas Government Code, Chapter 551 *Open Meetings*, Subchapter D *Exceptions to Requirement that Meetings be Open*. No action may be taken in Closed Session.


Thomas A. Schoolcraft, Mayor

I certify that this Agenda was posted on January 3, 2020 at 3:00 a.m. (p.m.)


Celina Perez, City Secretary

MINUTES
WORKSHOP MEETING
HELOTES CITY COUNCIL

The City of Helotes City Council met for a workshop meeting on **Monday, December 9, 2019 at 8:30 a.m.** in the City Hall Council Chamber, 12951 Bandera Road, Helotes, Texas. This was an open meeting, subject to the open meeting laws of the State of Texas.

Present: Thomas A. Schoolcraft, Mayor
Alan Holmes
Bert Buys
Cynthia Massey

Absent: Alex Blue, Mayor Pro Tem
Paul Friedrichs

Staff Present: April Newby, HR Executive Secretary

1. Call to Order.

Mayor Schoolcraft called the meeting to order at 8:30 a.m.

OPEN SESSION:

2. Citizens to be Heard.

No one signed up to speak on this item.

CLOSED SESSION:

3. Closed Session in accordance with the Texas Government Code Ann. §551.074 (Personnel) the following matter will be discussed in Closed Session, as appropriate and authorized by law.

- **Conduct interviews for the position of City Administrator.**

Mayor Schoolcraft adjourned the meeting into closed session at 8:35 a.m. after reading the caption above.

OPEN SESSION:

To allow for lunch, Mayor Schoolcraft called for a recess. The meeting recessed at 11:45 a.m. and reconvened back into closed session at 1:00 pm for the continuation of interviews for the position of City Administrator.

At 4:45 pm, Mayor Schoolcraft reconvened into open session and announced that no action had been taken in closed session.

4. Adjourn

With no more business to come before Council, Mayor Schoolcraft adjourned the meeting at 4:45 p.m.

ATTEST:

Thomas A. Schoolcraft, Mayor

Celina Perez, City Secretary

DRAFT

MINUTES
WORKSHOP MEETING
HELOTES CITY COUNCIL

The City of Helotes City Council met for a workshop meeting on **Monday, December 10, 2019 at 8:30 a.m.** in the City Hall Council Chamber, 12951 Bandera Road, Helotes, Texas. This was an open meeting, subject to the open meeting laws of the State of Texas.

Present: Thomas A. Schoolcraft, Mayor
Alan Holmes
Bert Buys
Cynthia Massey

Absent: Alex Blue, Mayor Pro Tem
Paul Friedrichs

Staff Present: April Newby, HR Executive Secretary

1. Call to Order.

Mayor Schoolcraft called the meeting to order at 8:30 a.m.

OPEN SESSION:

2. Citizens to be Heard.

No one signed up to speak on this item.

CLOSED SESSION:

3. Closed Session in accordance with the Texas Government Code Ann. §551.074 (Personnel) the following matter will be discussed in Closed Session, as appropriate and authorized by law.

- **Conduct interviews for the position of City Administrator.**

Mayor Schoolcraft adjourned the meeting into closed session at 8:35 a.m. after reading the caption above.

OPEN SESSION:

To allow for lunch, Mayor Schoolcraft called for a recess. The meeting recessed at 12:00 p.m. and reconvened back into closed session at 1:30 pm for the continuation of interviews for the position of City Administrator.

At 4:15 pm, Mayor Schoolcraft reconvened into open session and announced that no action had been taken in closed session.

4. Adjourn

With no more business to come before Council, Mayor Schoolcraft adjourned the meeting at 4:15 p.m.

ATTEST:

Thomas A. Schoolcraft, Mayor

Celina Perez, City Secretary

DRAFT

MINUTES
REGULAR MEETING
HELOTES CITY COUNCIL

The City of Helotes City Council met for a regular meeting Thursday, December 12, 2019 at 7:00 p.m. in the City Hall Council Chamber, 12951 Bandera Road, Helotes, Texas. This was an open meeting, subject to the open meeting laws of the State of Texas.

Present: Thomas A. Schoolcraft, Mayor
Alex Blue, Mayor Pro Tem
Bert Buys
Cynthia Massey
Paul Friedrichs

Absent: Alan Holmes

Staff Present: Celina Perez, City Secretary

1. Call to Order.

Mayor Schoolcraft called the meeting to order at 7:00 p.m. Council Member Massey led the invocation. Mayor Schoolcraft led the pledge to the U.S. flag and the Texas flag.

OPEN SESSION:

2. Citizens to be Heard.

No one signed up to speak on this item.

CONSENT AGENDA (ITEM NOS. 3 - 8): All items marked with an asterisk (**) on the consent agenda were voted on by one motion. Motion was made by Council Member Buys, second by Council Member Friedrichs, to approve items 3 through 8 on the consent agenda. Motion to approve carried unanimously.

- 3.** Approval of the minutes of the Regular Meeting dated November 14, 2019. (Staff)**
- 4.** Approval of the Fiscal Year Ending (FYE) 2020 City of Helotes Revenue and Expense, Balance Sheet, and Encumbrance Reports dated December 4, 2019. (Staff)**
- 5.** Approval of a Resolution of the City Council of the City of Helotes, Texas designating an investment officer for public investment purposes; repealing Resolution No. 19-008; authorizing the Mayor to take all necessary steps to implement the provisions of this Resolution; incorporating recitals; providing for severability; and adopting an effective date. (Staff)**

- 6.** Approval of a Stormwater Management Plan, pursuant to Municipal Code of Ordinances Chapter 34 *Environment*, Article IV *Stormwater Detention and Drainage*, for Goodson Subdivision, being a 1.963 acre tract of land lying in Lot 111 Block 1, situated 0.661 acres in the J.M. Ross Survey No. 223, Abstract No. 645 and 1.302 acres in the Comanche Creek Irrigation Company Survey No. 345, Abstract No. 172, County Block 4524, of the Official Public Records of Bexar County, Texas, more particularly described as BCAD Prop. ID No. 242105. (Applicant)
- 7.** Approval of a Stormwater Management Plan, pursuant to Municipal Code of Ordinances Chapter 34 *Environment*, Article IV *Stormwater Detention and Drainage*, for Judicial Services Company, a proposed office located at 15248 Scenic Loop Road, Helotes, Texas 78023, more particularly described as BCAD Prop. ID No. 242030. (Applicant)
- 8.** Approval of a preliminary and final subdivision plat, pursuant to Municipal Code of Ordinances Chapter 78 *Subdivisions*, establishing Iron Horse Townhomes, being a 5.09 acre tract of land out of the Charles Stolz Survey No. 431 ½, Abstract No. 734 of the Official Public Records of Bexar County, Texas, more particularly described as BCAD Prop. ID Nos. 240904 & 240908. (Applicant)

ITEMS FOR INDIVIDUAL CONSIDERATION:

9. Discussion of and action on a request by Kyle Hultz for approval of a Master Sign Plan, pursuant to Municipal Code of Ordinances Chapter 66 *Signs*, Section 66-71 *Permits, Certificates, and Approval Required; Master Sign Plan for Hultz Office Building located at 14789 Old Bandera Road, Helotes, Texas 78023, more particularly described as BCAD Prop. ID No. 1289679. (Applicant)*

(Note: On December 3, 2019 the Planning & Zoning Commission recommended approval of the Master Sign Plan for the Hultz Office Building. It was noted that each individual tenant will be responsible for obtaining a permit, which would be reviewed and approved administratively.)

Motion was made by Council Member Friedrichs, second by Council Member Massey, to discuss and act on this item as written.

Motion to approve the item as written carried unanimously.

10. Discussion of and action on an Agreement for Medical Control and Medical Director Services between the City of Helotes and the University of Texas Health Science Center at San Antonio, for the provision of said services to the City of Helotes Fire, Emergency Medical Service, and Dispatch Departments for a term of three (3) years, beginning on January 1, 2020, in the amount of \$17,388.00 per year; authorizing the Mayor to execute said Agreement on behalf of the City Council of the City of Helotes, Texas. (Staff)

Motion was made by Council Member Buys, second by Council Member Friedrichs, to discuss and act on this item as written.

Motion to approve the item as written carried unanimously.

11. Discussion of and action on a budget adjustment transferring \$53,500.00 from the Fund Balance to General Fund Expenditure Line Item No. 01-510-5305 *Technology & Equipment*. (Staff)

Motion was made by Council Member Buys, second by Council Member Blue, to discuss and act on this item as written.

Discussion included the mandatory Microsoft Windows 10 and Microsoft Exchange 2019 licensing upgrades for the City's computer systems. Council previously approved \$20,000.00 as part of the FYE 2020 Budget, however, since the adoption of the budget, the City's IT provider, RX Technology, identified additional maintenance and update requirements. The quotes, with a breakdown of the work, are included in the agenda item materials. Mayor Schoolcraft advised the transfer would come from the surplus in the general fund and the agenda wording of this item was recommended by the auditors.

Motion to approve the item as written carried unanimously.

CLOSED SESSION:

Mayor Schoolcraft read the caption below and adjourned the meeting into closed session at 7:13 pm.

12. Closed Session in accordance with Texas Government Code §551.074 *Personnel Matters*. In addition to the matters listed below, any matter scheduled for Open Session may be discussed in Closed Session, as appropriate and authorized by Law:

- **§551.074 *Personnel Matters* - City Council will meet in Closed Session to discuss the qualifications of candidates for the position of City Administrator.**

Mayor Schoolcraft convened the meeting into open session at 8:24 pm and announced that no action had been taken in closed session.

13. Discussion of and action on matters discussed in Closed Session regarding the qualifications of candidates for the position of City Administrator; authorizing the Mayor and City Attorney to negotiate and execute a contract per the terms discussed in Closed Session. (City Council)

Mayor Schoolcraft entertained a motion from Council to discuss and act on this item.

Motion was made by Council Member Massey to authorize the Mayor and City Attorney to negotiate and execute a contract with the preferred candidate for the position of City Administrator per the terms discussed in Closed Session. Council Member Buys seconded.

Motion to approve carried unanimously.

Adjourn

With no more business to come before Council, Mayor Schoolcraft adjourned the meeting at 8:26 p.m.

ATTEST:

Thomas A. Schoolcraft, Mayor

Celina Perez, City Secretary

DRAFT

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	3,210,265.16	0.00	2,494,011.13	716,254.03	77.69
NON-PROPERTY TAXES	2,985,138.00	0.00	812,955.37	2,172,182.63	27.23
FRANCHISE TAXES	746,183.79	0.00	215,096.50	531,087.29	28.83
LICENSES & FEES	512,818.04	0.00	68,078.01	444,740.03	13.28
MUNICIPAL COURT FINES	570,612.35	0.00	125,431.11	445,181.24	21.98
MISCELLANEOUS REVENUE	219,109.45	0.00	52,924.77	166,184.68	24.15
FIRE DEPARTMENT REVENUE	130,199.41	1,063.59	31,038.62	99,160.79	23.84
DESIGNATED REVENUES	32,515.13	0.00	8,147.50	24,367.63	25.06
TOTAL REVENUES	8,406,841.33	1,063.59	3,807,683.01	4,599,158.32	45.29
<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	4,528.00	0.00	822.17	3,705.83	18.16
ADMINISTRATION	2,463,319.48	14.67	893,140.99	1,570,178.49	36.26
DISPATCH	525,423.26 (	50.93)	134,065.23	391,358.03	25.52
CITY SECRETARY	94,364.26	2.25	25,181.11	69,183.15	26.69
MUNICIPAL COURT	525,158.66	6.53	140,366.30	384,792.36	26.73
HUMAN RESOURCES	155,035.74	4.74	43,580.51	111,455.23	28.11
DEVELOPMENT SERVICES	132,177.02	3.76	33,894.64	98,282.38	25.64
ANIMAL CONTROL PUB WKS	455,472.17	353.28	108,833.47	346,638.70	23.89
BUILDING & GROUNDS	461,971.02	0.00	80,077.22	381,893.80	17.33
POLICE DEPARTMENT	1,812,183.41	976.32	479,339.44	1,332,843.97	26.45
FIRE DEPARTMENT	1,281,351.49	134.68	314,597.76	966,753.73	24.55
EMS	404,130.64 (	574.48)	158,710.42	245,420.22	39.27
TOTAL EXPENDITURES	8,315,115.15	870.82	2,412,609.26	5,902,505.89	29.01
REVENUES OVER/(UNDER) EXPENDITURES	91,726.18	192.77	1,395,073.75	(1,303,347.57)	1,520.91

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PROPERTY TAXES					
400-3110 AD VALOREM	3,199,197.16	0.00	2,495,464.11	703,733.05	78.00
400-3120 DELINQUENT	<u>11,068.00</u>	<u>0.00</u>	(1,452.98)	<u>12,520.98</u>	<u>13.13-</u>
TOTAL PROPERTY TAXES	3,210,265.16	0.00	2,494,011.13	716,254.03	77.69
NON-PROPERTY TAXES					
401-3140 SALES	2,940,467.00	0.00	801,530.77	2,138,936.23	27.26
401-3150 MIXED BEVERAGE	43,923.00	0.00	10,359.40	33,563.60	23.59
401-3170 BINGO	<u>748.00</u>	<u>0.00</u>	<u>1,065.20</u>	(317.20)	<u>142.41</u>
TOTAL NON-PROPERTY TAXES	2,985,138.00	0.00	812,955.37	2,172,182.63	27.23
FRANCHISE TAXES					
402-3200 ELECTRIC	393,155.00	0.00	140,993.40	252,161.60	35.86
402-3210 CABLE	117,895.79	0.00	22,344.46	95,551.33	18.95
402-3220 SOLID WASTE	58,410.00	0.00	17,647.65	40,762.35	30.21
402-3230 NATURAL GAS	62,169.00	0.00	10,991.97	51,177.03	17.68
402-3240 TELECOMMUNICATIONS	20,720.00	0.00	4,967.95	15,752.05	23.98
402-3250 WATER SYSTEM	34,307.00	0.00	0.00	34,307.00	0.00
402-3260 TELECOMMUNICATIONS TOWER	48,502.00	0.00	18,151.07	30,350.93	37.42
402-3270 TOWING FRANCHISE FEES	<u>11,025.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,025.00</u>	<u>0.00</u>
TOTAL FRANCHISE TAXES	746,183.79	0.00	215,096.50	531,087.29	28.83
LICENSES & FEES					
404-3300 BUILDING PERMITS	297,821.29	0.00	50,870.87	246,950.42	17.08
404-3305 REINSPECTION FEES	82,328.01	0.00	7,133.50	75,194.51	8.66
404-3310 SIGN PERMITS	4,757.22	0.00	1,073.64	3,683.58	22.57
404-3320 CERT OF OCCUPANCY PERMITS	3,100.67	0.00	654.50	2,446.17	21.11
404-3330 SUBCONTRACTOR PERMITS	5,458.85	0.00	1,539.30	3,919.55	28.20
404-3340 PLATTING FEES	34,125.72	0.00	94.30	34,031.42	0.28
404-3350 PLANNING & ZONING FEES	2,792.23	0.00	61.60	2,730.63	2.21
404-3370 ANIMAL CONTROL FEES	3,066.96	0.00	1,299.40	1,767.56	42.37
404-3380 FOOD LICENSES	32,251.63	0.00	3,246.20	29,005.43	10.07
404-3390 LIQUOR LICENSES	9,026.25	0.00	0.00	9,026.25	0.00
404-3440 ENCROACHMENT LICENSES	200.00	0.00	0.00	200.00	0.00
404-3460 PEDDLER LICENSES	2,390.86	0.00	313.50	2,077.36	13.11
404-3500 STREET CUT PERMITS	1,115.26	0.00	278.00	837.26	24.93
404-3504 FEES IN LIEU - DETENTION	5,946.00	0.00	0.00	5,946.00	0.00
404-3510 DRIVEWAY PERMITS	688.36	0.00	0.00	688.36	0.00
404-3520 TREE REMOVAL PERMITS	22,545.20	0.00	591.90	21,953.30	2.63
404-3530 FALSE ALARM FEES	1,084.62	0.00	625.00	459.62	57.62
404-3540 OTHER PERMITS & FEES	790.49	0.00	0.00	790.49	0.00
404-3570 FLOOD PLAIN DEV. PERMITS	<u>3,328.42</u>	<u>0.00</u>	<u>296.30</u>	<u>3,032.12</u>	<u>8.90</u>
TOTAL LICENSES & FEES	512,818.04	0.00	68,078.01	444,740.03	13.28

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MUNICIPAL COURT FINES</u>					
405-1010 COURT FINES	400,610.06	0.00	97,318.13	303,291.93	24.29
405-1020 WARRANT FINES	170,002.29	0.00	28,112.98	141,889.31	16.54
TOTAL MUNICIPAL COURT FINES	570,612.35	0.00	125,431.11	445,181.24	21.98
<u>MISCELLANEOUS REVENUE</u>					
406-1010 INTEREST EARNED	76,776.00	0.00	4,733.02	72,042.98	6.16
406-1020 MISCELLANEOUS	14,796.00	0.00	4,921.95	9,874.05	33.27
406-1021 TRANSFERS IN/OUT	0.00	0.00	1,034.96 (	1,034.96)	0.00
406-1025 CREDIT CARD FEES	0.00	0.00	1,027.82 (	1,027.82)	0.00
406-1030 SALE OF SURPLUS ASSETS	100.00	0.00	0.00	100.00	0.00
406-1040 MONEY FROM OTHER ENTITIES	100.00	0.00	0.00	100.00	0.00
406-1050 REIMBURSEMENT FROM EDC	5,400.00	0.00	15,000.00 (	9,600.00)	277.78
406-1080 DISPATCH FEES	5,004.00	0.00	2,085.00	2,919.00	41.67
406-1085 MARKETPLACE @ OTHSD	116,933.45	0.00	24,122.02	92,811.43	20.63
TOTAL MISCELLANEOUS REVENUE	219,109.45	0.00	52,924.77	166,184.68	24.15
<u>FIRE DEPARTMENT REVENUE</u>					
407-1050 FIRE DEPT SERVICE FEES	306.39	0.00	0.00	306.39	0.00
407-1055 EMS SERVICE FEES	129,893.02	1,063.59	31,038.62	98,854.40	23.90
TOTAL FIRE DEPARTMENT REVENUE	130,199.41	1,063.59	31,038.62	99,160.79	23.84
<u>DESIGNATED REVENUES</u>					
408-1060 IMPOUND FEES	32,515.13	0.00	8,147.50	24,367.63	25.06
TOTAL DESIGNATED REVENUES	32,515.13	0.00	8,147.50	24,367.63	25.06
TOTAL REVENUES	8,406,841.33	1,063.59	3,807,683.01	4,599,158.32	45.29

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND
 CITY COUNCIL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CONTRACTUAL SERVICES</u>					
500-5203 SCHOOLS & SEMINARS	830.00	0.00	18.00	812.00	2.17
TOTAL CONTRACTUAL SERVICES	830.00	0.00	18.00	812.00	2.17
<u>COMMODITIES</u>					
500-5326 EXPENSE REIMBURSEMENT	1,898.00	0.00	298.90	1,599.10	15.75
500-5328 UNIFORM ALLOWANCE	1,800.00	0.00	505.27	1,294.73	28.07
TOTAL COMMODITIES	3,698.00	0.00	804.17	2,893.83	21.75
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TOTAL CITY COUNCIL	4,528.00	0.00	822.17	3,705.83	18.16

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
510-5101 SALARIES	314,068.92	0.00	66,443.69	247,625.23	21.16
510-5102 OVERTIME	1,806.00	0.00	375.57	1,430.43	20.80
510-5103 SOCIAL SECURITY	24,471.50	0.00	5,090.53	19,380.97	20.80
510-5104 RETIREMENT	22,804.02	0.00	4,202.22	18,601.80	18.43
510-5105 HEALTH INSURANCE	18,060.48	(0.02)	2,940.60	15,119.88	16.28
510-5107 WORKER'S COMPENSATION	67,918.00	0.00	67,918.00	0.00	100.00
510-5108 UNEMPLOYMENT	1,089.00	0.00	10.28	1,078.72	0.94
510-5111 LONGEVITY PAY	3,540.00	0.00	1,970.00	1,570.00	55.65
510-5115 LIFE INSURANCE & DISABILITY	3,584.52	6.85	757.90	2,826.62	21.14
510-5116 VISION & DENTAL INSURANCE	1,659.36	7.84	300.14	1,359.22	18.09
510-5117 CELLULAR ALLOWANCE	1,680.00	0.00	210.00	1,470.00	12.50
TOTAL PERSONNEL	460,681.80	14.67	150,218.93	310,462.87	32.61
<u>CONTRACTUAL SERVICES</u>					
510-5201 BANK FEES	8,952.00	0.00	1,605.34	7,346.66	17.93
510-5202 MEMBERSHIPS & LICENSES	5,260.00	0.00	4,743.00	517.00	90.17
510-5203 SCHOOLS & SEMINARS	12,377.00	0.00	1,167.91	11,209.09	9.44
510-5204 ACCOUNTANT	0.00	0.00	750.00	(750.00)	0.00
510-5206 CITY ATTORNEY	39,669.82	0.00	8,184.05	31,485.77	20.63
510-5207 CITY AUDITOR	16,300.00	0.00	7,300.00	9,000.00	44.79
510-5208 BEXAR APPRAISAL DIST	14,420.00	0.00	4,429.00	9,991.00	30.71
510-5214 COMPUTER CONTRACTS	75,842.00	0.00	18,636.00	57,206.00	24.57
510-5229 CITY ENGINEER	29,617.09	0.00	0.00	29,617.09	0.00
510-5231 BUILDING OFFICIAL	156,987.27	0.00	19,910.00	137,077.27	12.68
510-5234 HEALTH INSPECTOR	15,600.00	0.00	1,300.00	14,300.00	8.33
TOTAL CONTRACTUAL SERVICES	375,025.18	0.00	68,025.30	306,999.88	18.14
<u>COMMODITIES</u>					
510-5301 OFFICE SUPPLIES	7,695.00	0.00	491.24	7,203.76	6.38
510-5302 OPERATING SUPPLIES	19,411.00	0.00	1,435.78	17,975.22	7.40
510-5305 TECHNOLOGY & EQUIPMENT	28,912.00	0.00	1,691.47	27,220.53	5.85
510-5323 POSTAGE & POSTAL EQUIPMENT	12,809.00	0.00	3,453.34	9,355.66	26.96
510-5324 UNIFORM ALLOWANCE	600.00	0.00	225.00	375.00	37.50
510-5330 COPIERS & PRINTERS	26,395.00	0.00	4,147.72	22,247.28	15.71
510-5332 PRINTING & ADVERTISING	600.00	0.00	0.00	600.00	0.00
510-5333 380 AGMT. EXPENSES	1,168,434.00	0.00	303,806.05	864,627.95	26.00
510-5334 TRANSFER OUT TO CAP. FUND	237,270.50	0.00	237,270.50	0.00	100.00
TOTAL COMMODITIES	1,502,126.50	0.00	552,521.10	949,605.40	36.78
<u>LIABILITY/HAZARD/FIDELTY</u>					
510-5401 INSURANCES	125,486.00	0.00	122,375.66	3,110.34	97.52
TOTAL LIABILITY/HAZARD/FIDELTY	125,486.00	0.00	122,375.66	3,110.34	97.52
TOTAL ADMINISTRATION	2,463,319.48	14.67	893,140.99	1,570,178.49	36.26

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND
 DISPATCH
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
515-5101 SALARIES	364,876.24	0.00	94,251.84	270,624.40	25.83
515-5102 OVERTIME	3,977.00	0.00	854.82	3,122.18	21.49
515-5103 SOCIAL SECURITY	29,436.91	0.00	7,923.90	21,513.01	26.92
515-5104 RETIREMENT	29,706.27	0.00	7,290.52	22,415.75	24.54
515-5105 HEALTH INSURANCE	40,636.08	(64.07)	7,673.16	32,962.92	18.88
515-5106 PSYCH & DRUG TESTING	250.00	0.00	0.00	250.00	0.00
515-5108 UNEMPLOYMENT	1,458.00	0.00	0.00	1,458.00	0.00
515-5111 LONGEVITY PAY	5,700.00	0.00	5,420.00	280.00	95.09
515-5112 CERTIFICATION PAY	7,200.00	0.00	1,846.40	5,353.60	25.64
515-5115 LIFE INSURANCE & DISABILITY	4,717.20	13.21	1,432.48	3,284.72	30.37
515-5116 VISION & DENTAL INSURANCE	3,733.56	(0.07)	760.54	2,973.02	20.37
515-5117 CELLULAR ALLOWANCE	3,780.00	0.00	945.00	2,835.00	25.00
TOTAL PERSONNEL	495,471.26	(50.93)	128,398.66	367,072.60	25.91
<u>CONTRACTUAL SERVICES</u>					
515-5200 COMMUNICATION EQUIPMENT	2,553.00	0.00	234.65	2,318.35	9.19
515-5203 SCHOOLS & SEMINARS	4,551.00	0.00	1,713.01	2,837.99	37.64
515-5211 HARRIS RADIO AGREEMENT	2,888.00	0.00	0.00	2,888.00	0.00
515-5212 FLEETMatics GPS	3,056.00	0.00	774.80	2,281.20	25.35
TOTAL CONTRACTUAL SERVICES	13,048.00	0.00	2,722.46	10,325.54	20.86
<u>COMMODITIES</u>					
515-5302 OPERATING SUPPLIES	1,500.00	0.00	874.56	625.44	58.30
515-5324 UNIFORM ALLOWANCE	3,240.00	0.00	1,440.00	1,800.00	44.44
515-5330 TECHNOLOGY & EQUIPMENT	12,164.00	0.00	629.55	11,534.45	5.18
TOTAL COMMODITIES	16,904.00	0.00	2,944.11	13,959.89	17.42
TOTAL DISPATCH	525,423.26	(50.93)	134,065.23	391,358.03	25.52

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND
CITY SECRETARY
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
520-5101 SALARIES	54,087.58	0.00	14,218.09	39,869.49	26.29
520-5103 SOCIAL SECURITY	4,202.72	0.00	1,064.66	3,138.06	25.33
520-5104 RETIREMENT	4,241.18	0.00	1,005.62	3,235.56	23.71
520-5105 HEALTH INSURANCE	4,515.12	(0.01)	1,106.35	3,408.77	24.50
520-5108 UNEMPLOYMENT	162.00	0.00	0.00	162.00	0.00
520-5111 LONGEVITY PAY	280.00	0.00	280.00	0.00	100.00
520-5115 LIFE INSURANCE & DISABILITY	664.92	2.27	217.53	447.39	32.72
520-5116 VISION & DENTAL INSURANCE	414.84	(0.01)	103.71	311.13	25.00
520-5117 CELLULAR ALLOWANCE	420.00	0.00	105.00	315.00	25.00
TOTAL PERSONNEL	68,988.36	2.25	18,100.96	50,887.40	26.24
<u>CONTRACTUAL SERVICES</u>					
520-5202 MEMBERSHIPS & LICENSES	145.00	0.00	100.00	45.00	68.97
520-5203 SCHOOLS & SEMINARS	274.00	0.00	94.02	179.98	34.31
520-5210 OTHER CONTRACTUAL SERVICES	5,693.00	0.00	5,184.01	508.99	91.06
520-5211 ELECTION OFFICIALS	11,493.90	0.00	0.00	11,493.90	0.00
520-5216 CODIFICATION	1,825.00	0.00	252.00	1,573.00	13.81
TOTAL CONTRACTUAL SERVICES	19,430.90	0.00	5,630.03	13,800.87	28.97
<u>COMMODITIES</u>					
520-5324 UNIFORM ALLOWANCE	150.00	0.00	75.00	75.00	50.00
520-5331 ADVERTISING	5,795.00	0.00	1,375.12	4,419.88	23.73
TOTAL COMMODITIES	5,945.00	0.00	1,450.12	4,494.88	24.39
TOTAL CITY SECRETARY	94,364.26	2.25	25,181.11	69,183.15	26.69

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND
 MUNICIPAL COURT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
530-5101 SALARIES	200,296.02	0.00	53,124.66	147,171.36	26.52
530-5102 OVERTIME	710.00	0.00	337.40	372.60	47.52
530-5103 SOCIAL SECURITY	15,956.07	0.00	4,320.11	11,635.96	27.08
530-5104 RETIREMENT	14,629.09	0.00	3,632.57	10,996.52	24.83
530-5105 HEALTH INSURANCE	18,060.48 (	0.04)	4,408.00	13,652.48	24.41
530-5108 UNEMPLOYMENT	972.00	0.00	2.22	969.78	0.23
530-5111 LONGEVITY PAY	3,450.00	0.00	3,450.00	0.00	100.00
530-5112 CERTIFICATION PAY	900.00	0.00	253.88	646.12	28.21
530-5115 LIFE INSURANCE & DISABILITY	2,303.64	6.61	757.18	1,546.46	32.87
530-5116 VISION & DENTAL INSURANCE	1,659.36 (	0.04)	414.84	1,244.52	25.00
530-5117 CELLULAR ALLOWANCE	1,680.00	0.00	345.00	1,335.00	20.54
TOTAL PERSONNEL	260,616.66	6.53	71,045.86	189,570.80	27.26
<u>CONTRACTUAL SERVICES</u>					
530-5200 COMMUNICATION EQUIPMENT	2,553.00	0.00	234.65	2,318.35	9.19
530-5201 SUBSCRIPTIONS	197.00	0.00	320.00 (	123.00)	162.44
530-5203 SCHOOLS & SEMINARS	4,747.00	0.00	660.88	4,086.12	13.92
530-5219 MUNICIPAL COURT JUDGES	15,818.00	0.00	4,000.00	11,818.00	25.29
530-5221 PROSECUTOR	29,359.00	0.00	9,309.81	20,049.19	31.71
530-5222 OPERATIONAL SUPPLIES	9,384.00	0.00	4,676.59	4,707.41	49.84
530-5224 SOFTWARE & HARDWARE	4,111.00	0.00	0.00	4,111.00	0.00
TOTAL CONTRACTUAL SERVICES	66,169.00	0.00	19,201.93	46,967.07	29.02
<u>COMMODITIES</u>					
530-5324 UNIFORM ALLOWANCE	2,250.00	0.00	1,125.00	1,125.00	50.00
530-5330 COURT FEES	196,123.00	0.00	48,993.51	147,129.49	24.98
TOTAL COMMODITIES	198,373.00	0.00	50,118.51	148,254.49	25.26
TOTAL MUNICIPAL COURT	525,158.66	6.53	140,366.30	384,792.36	26.73

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND
HUMAN RESOURCES
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
535-5101 SALARIES	110,559.54	0.00	29,750.11	80,809.43	26.91
535-5103 SOCIAL SECURITY	8,814.29	0.00	2,585.61	6,228.68	29.33
535-5104 RETIREMENT	8,894.95	0.00	2,322.21	6,572.74	26.11
535-5105 HEALTH INSURANCE	9,030.24	(0.02)	2,206.90	6,823.34	24.44
535-5108 UNEMPLOYMENT	324.00	0.00	0.00	324.00	0.00
535-5111 LONGEVITY	3,520.00	0.00	3,520.00	0.00	100.00
535-5115 LIFE INSURANCE & DISABILITY	1,379.04	4.78	454.69	924.35	32.97
535-5116 VISION & DENTAL INSURANCE	829.68	(0.02)	207.42	622.26	25.00
535-5117 CELLULAR ALLOWANCE	840.00	0.00	210.00	630.00	25.00
TOTAL PERSONNEL	144,191.74	4.74	41,256.94	102,934.80	28.61
<u>CONTRACTUAL SERVICES</u>					
535-5201 COBRA	1,244.00	0.00	503.75	740.25	40.49
535-5202 TECHNOLOGY & EQUIPMENT	5,000.00	0.00	1,470.00	3,530.00	29.40
535-5203 SUBSCRIPTIONS	2,000.00	0.00	0.00	2,000.00	0.00
535-5204 SCHOOLS & SEMINARS	1,500.00	0.00	199.82	1,300.18	13.32
TOTAL CONTRACTUAL SERVICES	9,744.00	0.00	2,173.57	7,570.43	22.31
<u>COMMODITIES</u>					
535-5324 UNIFORM ALLOWANCE	300.00	0.00	150.00	150.00	50.00
535-5325 EMPLOYEE RECOGNITION	800.00	0.00	0.00	800.00	0.00
TOTAL COMMODITIES	1,100.00	0.00	150.00	950.00	13.64
TOTAL HUMAN RESOURCES	155,035.74	4.74	43,580.51	111,455.23	28.11

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND
 DEVELOPMENT SERVICES
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
540-5101 SALARIES	95,575.39	0.00	25,169.16	70,406.23	26.33
540-5102 OVERTIME	213.00	0.00	109.62	103.38	51.46
540-5103 SOCIAL SECURITY	7,628.99	0.00	2,153.51	5,475.48	28.23
540-5104 RETIREMENT	7,698.80	0.00	1,933.75	5,765.05	25.12
540-5105 HEALTH INSURANCE	9,030.24	(0.01)	1,100.55	7,929.69	12.19
540-5108 UNEMPLOYMENT	324.00	0.00	0.00	324.00	0.00
540-5111 LONGEVITY PAY	2,410.00	0.00	2,410.00	0.00	100.00
540-5112 CERTIFICATION PAY	600.00	0.00	161.56	438.44	26.93
540-5115 LIFE INSURANCE & DISABILITY	1,192.92	3.78	392.78	800.14	32.93
540-5116 VISION & DENTAL INSURANCE	829.68	(0.01)	103.71	725.97	12.50
540-5117 CELLULAR ALLOWANCE	840.00	0.00	210.00	630.00	25.00
TOTAL PERSONNEL	126,343.02	3.76	33,744.64	92,598.38	26.71
<u>CONTRACTUAL SERVICES</u>					
540-5203 SCHOOLS & SEMINARS	135.00	0.00	0.00	135.00	0.00
540-5205 TECHNOLOGY & EQUIPMENT	5,399.00	0.00	0.00	5,399.00	0.00
TOTAL CONTRACTUAL SERVICES	5,534.00	0.00	0.00	5,534.00	0.00
<u>COMMODITIES</u>					
540-5324 UNIFORM ALLOWANCE	300.00	0.00	150.00	150.00	50.00
TOTAL COMMODITIES	300.00	0.00	150.00	150.00	50.00
TOTAL DEVELOPMENT SERVICES	132,177.02	3.76	33,894.64	98,282.38	25.64

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND
 ANIMAL CONTROL PUB WKS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
545-5101 SALARIES	263,172.00	0.00	69,059.88	194,112.12	26.24
545-5102 OVERTIME	8,286.00	0.00	2,073.69	6,212.31	25.03
545-5103 SOCIAL SECURITY	20,919.08	0.00	5,660.18	15,258.90	27.06
545-5104 RETIREMENT	21,110.50	0.00	5,185.60	15,924.90	24.56
545-5105 HEALTH INSURANCE	31,605.84	302.79	7,334.43	24,271.41	23.21
545-5108 UNEMPLOYMENT	1,134.00	0.00	0.00	1,134.00	0.00
545-5111 LONGEVITY	3,440.00	0.00	3,440.00	0.00	100.00
545-5112 CERTIFICATION PAY	1,800.00	0.00	577.00	1,223.00	32.06
545-5115 LIFE INSURANCE & DISABILITY	3,472.92	50.56	1,153.39	2,319.53	33.21
545-5116 VISION & DENTAL INSURANCE	2,903.88	(0.07)	725.97	2,177.91	25.00
TOTAL PERSONNEL	357,844.22	353.28	95,210.14	262,634.08	26.61
<u>CONTRACTUAL SERVICES</u>					
545-5200 COMMUNICATION EQUIPMENT	8,364.00	0.00	1,580.03	6,783.97	18.89
545-5202 MEMBERSHIPS & LICENSES	3,247.00	0.00	37.00	3,210.00	1.14
545-5203 SCHOOLS & SEMINARS	4,102.00	0.00	2,715.00	1,387.00	66.19
545-5228 ANIMAL CONTROL	8,961.00	0.00	890.37	8,070.63	9.94
545-5230 STREET IMPROVEMENTS	501.00	0.00	899.63	(398.63)	179.57
545-5231 DRAINAGE IMPROVEMENTS	1,833.00	0.00	0.00	1,833.00	0.00
545-5236 TRAFFIC SIGNAL MAINTENANCE	212.00	0.00	1,485.17	(1,273.17)	700.55
TOTAL CONTRACTUAL SERVICES	27,220.00	0.00	7,607.20	19,612.80	27.95
<u>COMMODITIES</u>					
545-5306 MOTOR FUEL & LUBRICANTS	13,145.45	0.00	1,429.72	11,715.73	10.88
545-5324 UNIFORM ALLOWANCE	5,040.00	0.00	1,674.50	3,365.50	33.22
TOTAL COMMODITIES	18,185.45	0.00	3,104.22	15,081.23	17.07
<u>CAPITAL OUTLAY</u>					
545-5501 VEHICLES & EQUIPMENT	52,222.50	0.00	2,911.91	49,310.59	5.58
TOTAL CAPITAL OUTLAY	52,222.50	0.00	2,911.91	49,310.59	5.58
TOTAL ANIMAL CONTROL PUB WKS	455,472.17	353.28	108,833.47	346,638.70	23.89

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND
BUILDING & GROUNDS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL SERVICES</u>					
550-5210 OTHER CONTRACTUAL SERVICES	10,483.25	0.00	300.00	10,183.25	2.86
550-5237 WATER	9,652.00	0.00	1,879.54	7,772.46	19.47
550-5238 GAS	4,777.00	0.00	666.62	4,110.38	13.95
550-5239 ELECTRIC	65,739.27	0.00	22,536.36	43,202.91	34.28
550-5240 TELEPHONE	26,399.00	0.00	7,546.84	18,852.16	28.59
550-5241 BUILDING MAINTENANCE	84,273.50	0.00	17,086.11	67,187.39	20.27
550-5242 CITY CUSTODIAN	16,806.00	0.00	3,327.60	13,478.40	19.80
550-5243 GROUNDS MAINTENANCE	17,026.00	0.00	571.90	16,454.10	3.36
550-5244 LANDSCAPING SERVICES	5,202.00	0.00	252.19	4,949.81	4.85
550-5245 INTERNET & CABLE	6,647.00	0.00	1,130.58	5,516.42	17.01
TOTAL CONTRACTUAL SERVICES	247,005.02	0.00	55,297.74	191,707.28	22.39
<u>COMMODITIES</u>					
550-5302 OPERATING SUPPLIES	3,277.00	0.00	1,689.89	1,587.11	51.57
TOTAL COMMODITIES	3,277.00	0.00	1,689.89	1,587.11	51.57
<u>CAPITAL OUTLAY</u>					
550-5510 MISCELLANEOUS EXPENSES	40,000.00	0.00	0.00	40,000.00	0.00
550-5520 PARKS & RECREATION	150,000.00	0.00	10,878.97	139,121.03	7.25
550-5521 HELOTES AREA COMMUNITY BAND	5,000.00	0.00	1,488.36	3,511.64	29.77
550-5525 MARKETPLACE @ OTHSD	16,689.00	0.00	10,722.26	5,966.74	64.25
TOTAL CAPITAL OUTLAY	211,689.00	0.00	23,089.59	188,599.41	10.91
TOTAL BUILDING & GROUNDS	461,971.02	0.00	80,077.22	381,893.80	17.33

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND
 POLICE DEPARTMENT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
560-5101 SALARIES	1,189,044.30	0.00	313,214.41	875,829.89	26.34
560-5102 OVERTIME	28,331.00	0.00	15,157.75	13,173.25	53.50
560-5103 SOCIAL SECURITY	95,985.64	0.00	27,636.25	68,349.39	28.79
560-5104 RETIREMENT	95,032.76	0.00	25,154.70	69,878.06	26.47
560-5105 HEALTH INSURANCE	103,847.76	669.49	23,425.29	80,422.47	22.56
560-5108 UNEMPLOYMENT	4,050.00	0.00	6.35	4,043.65	0.16
560-5111 LONGEVITY PAY	29,670.00	0.00	25,730.00	3,940.00	86.72
560-5112 CERTIFICATION PAY	10,200.00	0.00	3,611.94	6,588.06	35.41
560-5115 LIFE INSURANCE & DISABILITY	14,486.88	237.90	4,785.56	9,701.32	33.03
560-5116 VISION & DENTAL INSURANCE	9,541.32	68.93	2,316.19	7,225.13	24.28
560-5117 CELLULAR ALLOWANCE	9,660.00	0.00	2,315.00	7,345.00	23.96
TOTAL PERSONNEL	1,589,849.66	976.32	443,353.44	1,146,496.22	27.89
<u>CONTRACTUAL SERVICES</u>					
560-5200 COMMUNICATION EQUIPMENT	3,063.00	0.00	1,344.65	1,718.35	43.90
560-5201 SUBSCRIPTIONS	144.00	0.00	0.00	144.00	0.00
560-5210 OTHER CONTRACTUAL SERVICES	16,535.00	0.00	14,758.44	1,776.56	89.26
560-5250 IMPOUND FEES - WRECKER	7,570.00	0.00	0.00	7,570.00	0.00
560-5251 IMPOUND FEES - MISC	805.00	0.00	0.00	805.00	0.00
TOTAL CONTRACTUAL SERVICES	28,117.00	0.00	16,103.09	12,013.91	57.27
<u>COMMODITIES</u>					
560-5301 OFFICE SUPPLIES	3,885.00	0.00	719.39	3,165.61	18.52
560-5302 OPERATING SUPPLIES	7,974.00	0.00	1,484.65	6,489.35	18.62
560-5303 TECHNOLOGY & EQUIPMENT	104,327.00	0.00	42.50	104,284.50	0.04
560-5306 MOTOR FUEL & LUBRICANT	24,647.00	0.00	6,766.70	17,880.30	27.45
560-5310 AMMUNITION	2,500.00	0.00	0.00	2,500.00	0.00
560-5311 BULLET-PROOF VESTS	3,174.75	0.00	0.00	3,174.75	0.00
560-5318 VEHICLE MAINTENANCE	14,069.00	0.00	2,486.86	11,582.14	17.68
560-5324 UNIFORM ALLOWANCE	16,140.00	0.00	7,545.00	8,595.00	46.75
560-5326 SCHOOLS & SEMINARS	16,500.00	0.00	837.81	15,662.19	5.08
560-5332 PRINTING	500.00	0.00	0.00	500.00	0.00
TOTAL COMMODITIES	193,716.75	0.00	19,882.91	173,833.84	10.26
<u>CAPITAL OUTLAY</u>					
560-5502 FURNITURE & FIXTURES	500.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00
TOTAL POLICE DEPARTMENT	1,812,183.41	976.32	479,339.44	1,332,843.97	26.45

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND
 FIRE DEPARTMENT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
580-5101 SALARIES	853,924.80	0.00	202,186.37	651,738.43	23.68
580-5102 OVERTIME	59,239.00	0.00	19,098.21	40,140.79	32.24
580-5103 SOCIAL SECURITY	67,761.01	0.00	17,907.54	49,853.47	26.43
580-5104 RETIREMENT	62,572.51	0.00	14,810.85	47,761.66	23.67
580-5105 HEALTH INSURANCE	63,211.68 (	64.10)	9,677.21	53,534.47	15.31
580-5108 UNEMPLOYMENT	3,564.00	0.00	21.28	3,542.72	0.60
580-5110 PRE-EMPLOYMENT PHYSICALS	7,678.00	0.00	200.00	7,478.00	2.60
580-5111 LONGEVITY	10,710.00	0.00	9,060.00	1,650.00	84.59
580-5112 CERTIFICATION PAY	10,500.00	0.00	1,684.84	8,815.16	16.05
580-5115 LIFE INSURANCE & DISABILITY	9,586.56	198.89	2,660.07	6,926.49	27.75
580-5116 VISION & DENTAL INSURANCE	5,807.76 (	0.11)	1,140.81	4,666.95	19.64
580-5117 CELLULAR ALLOWANCE	5,880.00	0.00	1,860.00	4,020.00	31.63
TOTAL PERSONNEL	1,160,435.32	134.68	280,307.18	880,128.14	24.16
<u>CONTRACTUAL SERVICES</u>					
580-5200 COMMUNICATION EQUIPMENT	1,417.00	0.00	193.63	1,223.37	13.66
580-5201 SUBSCRIPTIONS	2,379.00	0.00	1,112.95	1,266.05	46.78
580-5202 MEMBERSHIPS & LICENSES	2,551.00	0.00	2,182.00	369.00	85.54
580-5203 SCHOOLS & SEMINARS	13,188.00	0.00	1,038.23	12,149.77	7.87
580-5210 OTHER CONTRACTUAL SERVICES	11,969.00	0.00	387.44	11,581.56	3.24
TOTAL CONTRACTUAL SERVICES	31,504.00	0.00	4,914.25	26,589.75	15.60
<u>COMMODITIES</u>					
580-5301 OFFICE SUPPLIES	1,546.00	0.00	477.88	1,068.12	30.91
580-5302 OPERATING SUPPLIES	10,117.00	0.00	2,339.95	7,777.05	23.13
580-5303 TECHNOLOGY & EQUIPMENT	2,329.62	0.00	4,413.00 (	2,083.38)	189.43
580-5305 EQUIPT. PURCHASE / MAINTENANCE	35,000.00	0.00	11,212.14	23,787.86	32.03
580-5306 MOTOR FUEL & LUBRICANT	8,094.55	0.00	1,044.45	7,050.10	12.90
580-5312 VEHICLES & RELATED EXP.	9,000.00	0.00	859.50	8,140.50	9.55
580-5322 VEHICLE MAINTENANCE	10,215.00	0.00	3,404.41	6,810.59	33.33
580-5324 UNIFORM ALLOWANCE	13,110.00	0.00	5,625.00	7,485.00	42.91
TOTAL COMMODITIES	89,412.17	0.00	29,376.33	60,035.84	32.85
TOTAL FIRE DEPARTMENT	1,281,351.49	134.68	314,597.76	966,753.73	24.55

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND
 EMS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
585-5101 SALARIES	180,254.78	0.00	86,534.35	93,720.43	48.01
585-5102 OVERTIME	74,036.00	0.00	12,987.38	61,048.62	17.54
585-5103 SOCIAL SECURITY	14,396.90	0.00	7,985.94	6,410.96	55.47
585-5104 RETIREMENT	14,528.64	0.00	7,204.95	7,323.69	49.59
585-5105 HEALTH INSURANCE	18,060.48 (	440.31)	5,194.17	12,866.31	28.76
585-5108 UNEMPLOYMENT	648.00	0.00	0.00	648.00	0.00
585-5111 LONGEVITY	680.00	0.00	2,060.00 (	1,380.00)	302.94
585-5112 CERTIFICATION PAY	2,700.00	0.00	1,211.70	1,488.30	44.88
585-5115 LIFE INSURANCE & DISABILITY	2,259.48 (	134.11)	991.63	1,267.85	43.89
585-5116 VISION & DENTAL INSURANCE	1,659.36 (	0.06)	622.26	1,037.10	37.50
585-5117 CELLULAR ALLOWANCE	1,680.00	0.00	630.00	1,050.00	37.50
TOTAL PERSONNEL	310,903.64 (	574.48)	125,422.38	185,481.26	40.34
CONTRACTUAL SERVICES					
585-5200 COMMUNICATION EQUIPMENT	2,953.00	0.00	439.21	2,513.79	14.87
585-5201 SUBSCRIPTIONS	276.00	0.00	0.00	276.00	0.00
585-5202 MEMBERSHIPS & LICENSES	1,515.00	0.00	0.00	1,515.00	0.00
585-5203 SCHOOLS & SEMINARS	2,029.00	0.00	666.21	1,362.79	32.83
585-5210 OTHER CONTRACTUAL SERVICES	16,352.00	0.00	8,114.41	8,237.59	49.62
585-5211 MEDICAL DIRECTION	16,391.00	0.00	4,097.73	12,293.27	25.00
TOTAL CONTRACTUAL SERVICES	39,516.00	0.00	13,317.56	26,198.44	33.70
COMMODITIES					
585-5302 OPERATING EXPENSES	1,285.00	0.00	85.98	1,199.02	6.69
585-5305 EQUIPT. PURCHASE & MAINTENANCE	16,943.00	0.00	5,253.71	11,689.29	31.01
585-5306 MOTOR FUEL & LUBRICANTS	4,411.00	0.00	940.89	3,470.11	21.33
585-5317 MEDICAL SUPPLIES	26,044.00	0.00	11,529.90	14,514.10	44.27
585-5322 VEHICLE MAINTENANCE	2,148.00	0.00	0.00	2,148.00	0.00
585-5324 UNIFORM ALLOWANCE	2,880.00	0.00	2,160.00	720.00	75.00
TOTAL COMMODITIES	53,711.00	0.00	19,970.48	33,740.52	37.18
TOTAL EMS					
	404,130.64 (	574.48)	158,710.42	245,420.22	39.27
TOTAL EXPENDITURES					
	8,315,115.15	870.82	2,412,609.26	5,902,505.89	29.01
REVENUES OVER/(UNDER) EXPENDITURES					
	91,726.18	192.77	1,395,073.75 (	1,303,347.57)	1,520.91

*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

02 -DEBT SERVICE- BONDS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	827,492.41	0.00	126,558.30	700,934.11	15.29
FRANCHISE TAXES	329,210.22	0.00	(6,053.94)	335,264.16	1.84-
MISCELLANEOUS REVENUE	<u>2,003.98</u>	<u>0.00</u>	<u>252.91</u>	<u>1,751.07</u>	<u>12.62</u>
TOTAL REVENUES	<u>1,158,706.61</u>	<u>0.00</u>	<u>120,757.27</u>	<u>1,037,949.34</u>	<u>10.42</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	500.00	0.00	0.00	500.00	0.00
DEVELOPMENT SERVICES	<u>1,164,455.63</u>	<u>0.00</u>	<u>201,135.63</u>	<u>963,320.00</u>	<u>17.27</u>
TOTAL EXPENDITURES	<u>1,164,955.63</u>	<u>0.00</u>	<u>201,135.63</u>	<u>963,820.00</u>	<u>17.27</u>
REVENUES OVER/(UNDER) EXPENDITURES	(6,249.02)	0.00	(80,378.36)	74,129.34	1,286.26

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

02 -DEBT SERVICE- BONDS
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PROPERTY TAXES</u>					
400-3140 DEBT SERVICE (INT & SINKING)	<u>827,492.41</u>	<u>0.00</u>	<u>126,558.30</u>	<u>700,934.11</u>	<u>15.29</u>
TOTAL PROPERTY TAXES	<u>827,492.41</u>	<u>0.00</u>	<u>126,558.30</u>	<u>700,934.11</u>	<u>15.29</u>
<u>FRANCHISE TAXES</u>					
402-3270 EDC \$4M DEBT SERVICE	<u>329,210.22</u>	<u>0.00</u>	<u>(6,053.94)</u>	<u>335,264.16</u>	<u>1.84-</u>
TOTAL FRANCHISE TAXES	<u>329,210.22</u>	<u>0.00</u>	<u>(6,053.94)</u>	<u>335,264.16</u>	<u>1.84-</u>
<u>MISCELLANEOUS REVENUE</u>					
406-1010 INTEREST EARNED	<u>2,003.98</u>	<u>0.00</u>	<u>252.91</u>	<u>1,751.07</u>	<u>12.62</u>
TOTAL MISCELLANEOUS REVENUE	<u>2,003.98</u>	<u>0.00</u>	<u>252.91</u>	<u>1,751.07</u>	<u>12.62</u>
TOTAL REVENUES	<u>1,158,706.61</u>	<u>0.00</u>	<u>120,757.27</u>	<u>1,037,949.34</u>	<u>10.42</u>

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 31ST, 2020

02 -DEBT SERVICE- BONDS
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CONTRACTUAL SERVICES</u>					
510-5200 BANK FEES	500.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
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TOTAL ADMINISTRATION	500.00	0.00	0.00	500.00	0.00

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

02 -DEBT SERVICE- BONDS
 DEVELOPMENT SERVICES
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>					
540-5602 PROCESSING FEES	9,753.00	0.00	0.00	9,753.00	0.00
TOTAL DEBT SERVICE	9,753.00	0.00	0.00	9,753.00	0.00
<u>DEBT SERVICE</u>					
540-5800 PRINCIPAL BOND - 2007 Cofo	550,000.00	0.00	0.00	550,000.00	0.00
540-5801 INTEREST BOND - 2007 Cofo	189,229.50	0.00	0.00	189,229.50	0.00
540-5804 LITIGATION EXPENSES	201,135.63	0.00	201,135.63	0.00	100.00
TOTAL DEBT SERVICE	940,365.13	0.00	201,135.63	739,229.50	21.39
<u>DEBT SERVICE</u>					
540-5900 PRINCIPAL BOND - 2015 Cofo	90,000.00	0.00	0.00	90,000.00	0.00
540-5901 INTEREST BOND - 2015 Cofo	124,337.50	0.00	0.00	124,337.50	0.00
TOTAL DEBT SERVICE	214,337.50	0.00	0.00	214,337.50	0.00
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TOTAL DEVELOPMENT SERVICES	1,164,455.63	0.00	201,135.63	963,320.00	17.27
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TOTAL EXPENDITURES	1,164,955.63	0.00	201,135.63	963,820.00	17.27
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REVENUES OVER/(UNDER) EXPENDITURES	(6,249.02)	0.00	(80,378.36)	74,129.34	1,286.26

*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

03 -CAPITAL REPLACEMENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	<u>249,947.91</u>	<u>0.00</u>	<u>237,533.97</u>	<u>12,413.94</u>	<u>95.03</u>
TOTAL REVENUES	<u>249,947.91</u>	<u>0.00</u>	<u>237,533.97</u>	<u>12,413.94</u>	<u>95.03</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	500.00	0.00	0.00	500.00	0.00
BUILDING & GROUNDS	<u>943,143.98</u>	<u>0.00</u>	<u>71,586.85</u>	<u>871,557.13</u>	<u>7.59</u>
TOTAL EXPENDITURES	<u>943,643.98</u>	<u>0.00</u>	<u>71,586.85</u>	<u>872,057.13</u>	<u>7.59</u>
REVENUES OVER/(UNDER) EXPENDITURES	(693,696.07)	0.00	165,947.12	(859,643.19)	23.92-

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 31ST, 2020

03 -CAPITAL REPLACEMENT
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
406-1010 INTEREST	12,676.91	0.00	1,864.97	10,811.94	14.71
406-1018 PD MISC REVENUES	0.00	0.00	650.00 (	650.00)	0.00
406-1019 FD MISC REVENUES	0.00	0.00 (	2,251.50)	2,251.50	0.00
406-1020 EDC MISC REVENUES	0.00	0.00	0.00	0.00	0.00
406-1023 ADMIN MISC REVENUES	<u>237,271.00</u>	<u>0.00</u>	<u>237,270.50</u>	<u>0.50</u>	<u>100.00</u>
TOTAL MISCELLANEOUS REVENUE	<u>249,947.91</u>	<u>0.00</u>	<u>237,533.97</u>	<u>12,413.94</u>	<u>95.03</u>
<hr/>					
TOTAL REVENUES	<u>249,947.91</u>	<u>0.00</u>	<u>237,533.97</u>	<u>12,413.94</u>	<u>95.03</u>

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 31ST, 2020

03 -CAPITAL REPLACEMENT
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>CONTRACTUAL SERVICES</u>					
510-5200 BANK CHARGES	500.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
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TOTAL ADMINISTRATION	500.00	0.00	0.00	500.00	0.00

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 31ST, 2020

03 -CAPITAL REPLACEMENT
BUILDING & GROUNDS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY					
550-5501 FIRE DEPT PURCHASES	2,251.50	0.00	4,210.70 (	1,959.20)	187.02
550-5509 EDC PURCHASES	7,880.40	0.00	0.00	7,880.40	0.00
550-5510 POLICE DEPT PURCHASES	8,640.08	0.00	0.00	8,640.08	0.00
550-5512 ADMINISTRATION PURCHASES	687,101.00	0.00	0.00	687,101.00	0.00
550-5514 VEHICLE PURCHASES	237,271.00	0.00	67,376.15	169,894.85	28.40
TOTAL CAPITAL OUTLAY	943,143.98	0.00	71,586.85	871,557.13	7.59
TOTAL BUILDING & GROUNDS					
TOTAL BUILDING & GROUNDS	943,143.98	0.00	71,586.85	871,557.13	7.59
TOTAL EXPENDITURES					
TOTAL EXPENDITURES	943,643.98	0.00	71,586.85	872,057.13	7.59
REVENUES OVER/(UNDER) EXPENDITURES					
REVENUES OVER/(UNDER) EXPENDITURES	(693,696.07)	0.00	165,947.12 (	859,643.19)	23.92-
*** END OF REPORT ***					
REVENUES OVER/(UNDER) EXPENDITURES					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***					

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 31ST, 2020

05 -ECONOMIC DEVELOPMENT CORP
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-PROPERTY TAXES	1,475,766.64	0.00	403,097.37	1,072,669.27	27.31
MISCELLANEOUS REVENUE	<u>21,315.10</u>	<u>0.00</u>	<u>3,864.03</u>	<u>17,451.07</u>	<u>18.13</u>
TOTAL REVENUES	<u>1,497,081.74</u>	<u>0.00</u>	<u>406,961.40</u>	<u>1,090,120.34</u>	<u>27.18</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>1,244,126.50</u>	<u>13.23</u>	<u>209,926.32</u>	<u>1,034,200.18</u>	<u>16.87</u>
TOTAL EXPENDITURES	<u>1,244,126.50</u>	<u>13.23</u>	<u>209,926.32</u>	<u>1,034,200.18</u>	<u>16.87</u>
REVENUES OVER/(UNDER) EXPENDITURES	252,955.24 (	13.23)	197,035.08	55,920.16	77.89

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 31ST, 2020

05 -ECONOMIC DEVELOPMENT CORP
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-PROPERTY TAXES</u>					
401-3140 SALES TAX	1,465,951.64	0.00	400,765.36	1,065,186.28	27.34
401-3150 MIXED BEVERAGE	<u>9,815.00</u>	<u>0.00</u>	<u>2,332.01</u>	<u>7,482.99</u>	<u>23.76</u>
TOTAL NON-PROPERTY TAXES	1,475,766.64	0.00	403,097.37	1,072,669.27	27.31
<u>MISCELLANEOUS REVENUE</u>					
406-1010 INTEREST	21,315.10	0.00	3,864.03	17,451.07	18.13
406-1060 TRANSFERS IN/OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	21,315.10	0.00	3,864.03	17,451.07	18.13
TOTAL REVENUES	<u>1,497,081.74</u>	<u>0.00</u>	<u>406,961.40</u>	<u>1,090,120.34</u>	<u>27.18</u>

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

05 -ECONOMIC DEVELOPMENT CORP
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
510-5101 SALARIES	72,544.50	0.00	18,821.09	53,723.41	25.94
510-5111 LONGEVITY	1,220.00	0.00	1,220.00	0.00	100.00
510-5113 BENEFITS	18,266.42	13.23	4,390.80	13,875.62	24.04
TOTAL PERSONNEL	92,030.92	13.23	24,431.89	67,599.03	26.55
CONTRACTUAL SERVICES					
510-5201 MEMBERSHIPS, DUES & LICENSES	16,000.00	0.00	2,055.37	13,944.63	12.85
510-5202 AUDIT FEES	3,200.00	0.00	1,650.00	1,550.00	51.56
510-5203 SCHOOLS, SEMINARS, CONFERENCES	3,000.00	0.00	0.00	3,000.00	0.00
510-5204 INTL. CONF. SHOPPING CENTERS	8,915.93	0.00	980.16	7,935.77	10.99
510-5205 BANK FEES	500.00	0.00	0.00	500.00	0.00
510-5206 LEGAL FEES / MDD CREATION	5,000.00	0.00	0.00	5,000.00	0.00
510-5208 CONC. DESIGN & LAND USE PLANS	15,000.00	0.00	0.00	15,000.00	0.00
510-5210 WORKSHOPS & PROMOTIONS	3,000.00	0.00	0.00	3,000.00	0.00
510-5211 MARKETING / TOURISM	35,000.00	0.00	2,264.79	32,735.21	6.47
510-5212 WEBSITE DEV. & MAINTENANCE	9,790.83	0.00	5,352.15	4,438.68	54.66
510-5214 MANAGED SVCS. AGREEMENT	5,400.00	0.00	15,000.00	(9,600.00)	277.78
510-5215 DEBT SERVICE	329,210.22	0.00	0.00	329,210.22	0.00
510-5224 OFFICE RENTAL	10,800.00	0.00	2,500.00	8,300.00	23.15
510-5225 OTHSD PARKING LOT LEASE	5,520.00	0.00	1,200.00	4,320.00	21.74
510-5227 CAPACITY / GAP ANALYSES	15,000.00	0.00	0.00	15,000.00	0.00
510-5228 VISITOR CENTER	50,000.00	0.00	0.00	50,000.00	0.00
510-5229 GATEWAY SIGNAGE	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL CONTRACTUAL SERVICES	565,336.98	0.00	31,002.47	534,334.51	5.48
COMMODITIES					
510-5301 OFFICE SUPPLIES	3,000.00	0.00	222.04	2,777.96	7.40
510-5302 OPERATIONAL EXPENSES	14,361.70	0.00	2,304.29	12,057.41	16.04
510-5305 COMMUNICATION EQUIPMENT	1,231.63	0.00	300.19	931.44	24.37
510-5326 EXPENSE REIMBURSEMENT	183.27	0.00	0.00	183.27	0.00
510-5333 380 AGREEMENT REIMBURSEMENTS	567,982.00	0.00	151,665.44	416,316.56	26.70
TOTAL COMMODITIES	586,758.60	0.00	154,491.96	432,266.64	26.33
TOTAL ADMINISTRATION					
	1,244,126.50	13.23	209,926.32	1,034,200.18	16.87
TOTAL EXPENDITURES					
	1,244,126.50	13.23	209,926.32	1,034,200.18	16.87
REVENUES OVER/(UNDER) EXPENDITURES					
	252,955.24	(13.23)	197,035.08	55,920.16	77.89

*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

06 -MUNICIPAL COURT SECURITY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	<u>8,049.18</u>	<u>0.00</u>	<u>1,723.84</u>	<u>6,325.34</u>	<u>21.42</u>
TOTAL REVENUES	<u>8,049.18</u>	<u>0.00</u>	<u>1,723.84</u>	<u>6,325.34</u>	<u>21.42</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>5,765.00</u>	<u>0.00</u>	<u>1,723.76</u>	<u>4,041.24</u>	<u>29.90</u>
TOTAL EXPENDITURES	<u>5,765.00</u>	<u>0.00</u>	<u>1,723.76</u>	<u>4,041.24</u>	<u>29.90</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,284.18	0.00	0.08	2,284.10	0.00

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 31ST, 202006 -MUNICIPAL COURT SECURITY
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>MISCELLANEOUS REVENUE</u>					
406-1010 INTEREST	14.18	0.00	0.08	14.10	0.56
406-1080 DEDICATED REVENUE	<u>8,035.00</u>	<u>0.00</u>	<u>1,723.76</u>	<u>6,311.24</u>	<u>21.45</u>
TOTAL MISCELLANEOUS REVENUE	<u>8,049.18</u>	<u>0.00</u>	<u>1,723.84</u>	<u>6,325.34</u>	<u>21.42</u>
<hr/>					
TOTAL REVENUES	<u>8,049.18</u>	<u>0.00</u>	<u>1,723.84</u>	<u>6,325.34</u>	<u>21.42</u>

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 31ST, 2020

06 -MUNICIPAL COURT SECURITY
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL SERVICES</u>					
510-5200 BANK FEES	250.00	0.00	0.00	250.00	0.00
TOTAL CONTRACTUAL SERVICES	250.00	0.00	0.00	250.00	0.00
<u>CAPITAL OUTLAY</u>					
510-5501 OTHER EXPENDITURES	5,515.00	0.00	0.00	5,515.00	0.00
510-5502 TRANSFER TO GENERAL FUND	0.00	0.00	1,723.76	(1,723.76)	0.00
TOTAL CAPITAL OUTLAY	5,515.00	0.00	1,723.76	3,791.24	31.26
<hr/>					
TOTAL ADMINISTRATION	5,765.00	0.00	1,723.76	4,041.24	29.90
<hr/>					
TOTAL EXPENDITURES	5,765.00	0.00	1,723.76	4,041.24	29.90
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	2,284.18	0.00	0.08	2,284.10	0.00
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*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

07 -MUNICIPAL CRT TECHNOLOGY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-PROPERTY TAXES	10,716.00	0.00	2,298.87	8,417.13	21.45
MISCELLANEOUS REVENUE	<u>236.73</u>	<u>0.00</u>	<u>33.28</u>	<u>203.45</u>	<u>14.06</u>
TOTAL REVENUES	<u>10,952.73</u>	<u>0.00</u>	<u>2,332.15</u>	<u>8,620.58</u>	<u>21.29</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>14,784.00</u>	<u>0.00</u>	<u>4,488.80</u>	<u>10,295.20</u>	<u>30.36</u>
TOTAL EXPENDITURES	<u>14,784.00</u>	<u>0.00</u>	<u>4,488.80</u>	<u>10,295.20</u>	<u>30.36</u>
REVENUES OVER/(UNDER) EXPENDITURES	(3,831.27)	0.00	(2,156.65)	(1,674.62)	56.29

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 31ST, 2020

07 -MUNICIPAL CRT TECHNOLOGY
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-PROPERTY TAXES</u>					
401-3140 DEDICATED REVENUES	<u>10,716.00</u>	<u>0.00</u>	<u>2,298.87</u>	<u>8,417.13</u>	<u>21.45</u>
TOTAL NON-PROPERTY TAXES	10,716.00	0.00	2,298.87	8,417.13	21.45
<u>MISCELLANEOUS REVENUE</u>					
406-1010 INTEREST	<u>236.73</u>	<u>0.00</u>	<u>33.28</u>	<u>203.45</u>	<u>14.06</u>
TOTAL MISCELLANEOUS REVENUE	236.73	0.00	33.28	203.45	14.06
<hr/>					
TOTAL REVENUES	<u>10,952.73</u>	<u>0.00</u>	<u>2,332.15</u>	<u>8,620.58</u>	<u>21.29</u>

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

07 -MUNICIPAL CRT TECHNOLOGY
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL SERVICES</u>					
510-5200 BANK FEES	250.00	0.00	0.00	250.00	0.00
TOTAL CONTRACTUAL SERVICES	250.00	0.00	0.00	250.00	0.00
<u>CAPITAL OUTLAY</u>					
510-5501 OTHER EXPENDITURES	14,534.00	0.00	4,488.80	10,045.20	30.88
TOTAL CAPITAL OUTLAY	14,534.00	0.00	4,488.80	10,045.20	30.88
TOTAL ADMINISTRATION	14,784.00	0.00	4,488.80	10,295.20	30.36
TOTAL EXPENDITURES	14,784.00	0.00	4,488.80	10,295.20	30.36
REVENUES OVER/(UNDER) EXPENDITURES	(3,831.27)	0.00	(2,156.65)	(1,674.62)	56.29

*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

08 -POLICE TRAINING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	<u>2,577.09</u>	<u>0.00</u>	<u>9.06</u>	<u>2,568.03</u>	<u>0.35</u>
TOTAL REVENUES	<u>2,577.09</u>	<u>0.00</u>	<u>9.06</u>	<u>2,568.03</u>	<u>0.35</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>5,820.00</u>	<u>0.00</u>	<u>1,310.00</u>	<u>4,510.00</u>	<u>22.51</u>
TOTAL EXPENDITURES	<u>5,820.00</u>	<u>0.00</u>	<u>1,310.00</u>	<u>4,510.00</u>	<u>22.51</u>
REVENUES OVER/(UNDER) EXPENDITURES	(3,242.91)	0.00	(1,300.94)	(1,941.97)	40.12

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

08 -POLICE TRAINING
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
406-1010 INTEREST	109.09	0.00	9.06	100.03	8.31
406-1015 DEDICATED REVENUE	<u>2,468.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,468.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	<u>2,577.09</u>	<u>0.00</u>	<u>9.06</u>	<u>2,568.03</u>	<u>0.35</u>
<hr/>					
TOTAL REVENUES	<u>2,577.09</u>	<u>0.00</u>	<u>9.06</u>	<u>2,568.03</u>	<u>0.35</u>

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 31ST, 2020

08 -POLICE TRAINING
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
510-5101 TRAINING	5,570.00	0.00	1,310.00	4,260.00	23.52
TOTAL PERSONNEL	5,570.00	0.00	1,310.00	4,260.00	23.52
<u>CONTRACTUAL SERVICES</u>					
510-5200 BANK FEES	250.00	0.00	0.00	250.00	0.00
TOTAL CONTRACTUAL SERVICES	250.00	0.00	0.00	250.00	0.00
<hr/>					
TOTAL ADMINISTRATION	5,820.00	0.00	1,310.00	4,510.00	22.51
<hr/>					
TOTAL EXPENDITURES	5,820.00	0.00	1,310.00	4,510.00	22.51
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(3,242.91)	0.00	(1,300.94)	(1,941.97)	40.12

*** END OF REPORT ***

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 31ST, 2020

09 -SCHOOL SAFETY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	<u>18,663.09</u>	<u>0.00</u>	<u>4,979.22</u>	<u>13,683.87</u>	<u>26.68</u>
TOTAL REVENUES	<u>18,663.09</u>	<u>0.00</u>	<u>4,979.22</u>	<u>13,683.87</u>	<u>26.68</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>23,782.00</u>	<u>0.00</u>	<u>1,256.16</u>	<u>22,525.84</u>	<u>5.28</u>
TOTAL EXPENDITURES	<u>23,782.00</u>	<u>0.00</u>	<u>1,256.16</u>	<u>22,525.84</u>	<u>5.28</u>
REVENUES OVER/(UNDER) EXPENDITURES	(5,118.91)	0.00	3,723.06	(8,841.97)	72.73-

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 31ST, 202009 -SCHOOL SAFETY
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>MISCELLANEOUS REVENUE</u>					
406-1000 DEDICATED REVENUES	18,062.00	0.00	4,893.78	13,168.22	27.09
406-1010 INTEREST	<u>601.09</u>	<u>0.00</u>	<u>85.44</u>	<u>515.65</u>	<u>14.21</u>
TOTAL MISCELLANEOUS REVENUE	<u>18,663.09</u>	<u>0.00</u>	<u>4,979.22</u>	<u>13,683.87</u>	<u>26.68</u>
<hr/>					
TOTAL REVENUES	<u>18,663.09</u>	<u>0.00</u>	<u>4,979.22</u>	<u>13,683.87</u>	<u>26.68</u>

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 31ST, 2020

09 -SCHOOL SAFETY
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
510-5102 OTHER EXPENDITURES	<u>23,532.00</u>	<u>0.00</u>	<u>1,256.16</u>	<u>22,275.84</u>	<u>5.34</u>
TOTAL PERSONNEL	23,532.00	0.00	1,256.16	22,275.84	5.34
CONTRACTUAL SERVICES					
510-5200 BANK CHARGES	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	250.00	0.00	0.00	250.00	0.00
TOTAL ADMINISTRATION					
	23,782.00	0.00	1,256.16	22,525.84	5.28
TOTAL EXPENDITURES					
	<u>23,782.00</u>	<u>0.00</u>	<u>1,256.16</u>	<u>22,525.84</u>	<u>5.28</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(5,118.91)</u>	<u>0.00</u>	<u>3,723.06</u>	<u>(8,841.97)</u>	<u>72.73-</u>

*** END OF REPORT ***

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 31ST, 2020

10 -PEG
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	<u>25,122.62</u>	<u>0.00</u>	<u>13,407.42</u>	<u>11,715.20</u>	<u>53.37</u>
TOTAL REVENUES	<u>25,122.62</u>	<u>0.00</u>	<u>13,407.42</u>	<u>11,715.20</u>	<u>53.37</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>98,818.00</u>	<u>0.00</u>	<u>2,955.38</u>	<u>95,862.62</u>	<u>2.99</u>
TOTAL EXPENDITURES	<u>98,818.00</u>	<u>0.00</u>	<u>2,955.38</u>	<u>95,862.62</u>	<u>2.99</u>
REVENUES OVER/(UNDER) EXPENDITURES	(73,695.38)	0.00	10,452.04	(84,147.42)	14.18-

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 31ST, 2020

10 -PEG
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
406-1000 DEDICATED REVENUES	23,579.00	0.00	13,219.23	10,359.77	56.06
406-1010 INTEREST	<u>1,543.62</u>	<u>0.00</u>	<u>188.19</u>	<u>1,355.43</u>	<u>12.19</u>
TOTAL MISCELLANEOUS REVENUE	<u>25,122.62</u>	<u>0.00</u>	<u>13,407.42</u>	<u>11,715.20</u>	<u>53.37</u>
<hr/>					
TOTAL REVENUES	<u>25,122.62</u>	<u>0.00</u>	<u>13,407.42</u>	<u>11,715.20</u>	<u>53.37</u>

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 31ST, 2020

10 - PEG
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>GRANT EXPENSES</u>					
510-5000 PUBLIC ACCESS EXPENDITURES	98,568.00	0.00	2,955.38	95,612.62	3.00
TOTAL GRANT EXPENSES	98,568.00	0.00	2,955.38	95,612.62	3.00
<u>CONTRACTUAL SERVICES</u>					
510-5200 BANK FEES	250.00	0.00	0.00	250.00	0.00
TOTAL CONTRACTUAL SERVICES	250.00	0.00	0.00	250.00	0.00
<hr/>					
TOTAL ADMINISTRATION	98,818.00	0.00	2,955.38	95,862.62	2.99
<hr/>					
TOTAL EXPENDITURES	98,818.00	0.00	2,955.38	95,862.62	2.99
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(73,695.38)	0.00	10,452.04	(84,147.42)	14.18-

*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

11 -FORFEITURE STATE
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	9,323.00	0.00	0.00	9,323.00	0.00
TOTAL EXPENDITURES	9,323.00	0.00	0.00	9,323.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(9,323.00)	0.00	0.00	(9,323.00)	0.00

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 31ST, 2020

11 -FORFEITURE STATE
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
MISCELLANEOUS REVENUE					
406-1000 DEDICATED REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 31ST, 2020

11 -FORFEITURE STATE
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>GRANT EXPENSES</u>					
510-5000 STATE FORFEITURE EXPENSES	9,238.00	0.00	0.00	9,238.00	0.00
TOTAL GRANT EXPENSES	9,238.00	0.00	0.00	9,238.00	0.00
<u>CONTRACTUAL SERVICES</u>					
510-5200 BANK FEES	85.00	0.00	0.00	85.00	0.00
TOTAL CONTRACTUAL SERVICES	85.00	0.00	0.00	85.00	0.00
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TOTAL ADMINISTRATION	9,323.00	0.00	0.00	9,323.00	0.00
<hr/>					
TOTAL EXPENDITURES	9,323.00	0.00	0.00	9,323.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(9,323.00)	0.00	0.00	(9,323.00)	0.00
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*** END OF REPORT ***

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 31ST, 2020

14 -STREET MAINTENANCE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	<u>743,382.76</u>	<u>0.00</u>	<u>202,329.29</u>	<u>541,053.47</u>	<u>27.22</u>
TOTAL REVENUES	<u>743,382.76</u>	<u>0.00</u>	<u>202,329.29</u>	<u>541,053.47</u>	<u>27.22</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>1,441,433.00</u>	<u>0.00</u>	<u>20,677.68</u>	<u>1,420,755.32</u>	<u>1.43</u>
TOTAL EXPENDITURES	<u>1,441,433.00</u>	<u>0.00</u>	<u>20,677.68</u>	<u>1,420,755.32</u>	<u>1.43</u>
REVENUES OVER/(UNDER) EXPENDITURES	(698,050.24)	0.00	181,651.61	(879,701.85)	26.02-

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

14 -STREET MAINTENANCE
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
406-1000 DEDICATED REVENUES	736,077.00	0.00	200,452.84	535,624.16	27.23
406-1010 INTEREST	<u>7,305.76</u>	<u>0.00</u>	<u>1,876.45</u>	<u>5,429.31</u>	<u>25.68</u>
TOTAL MISCELLANEOUS REVENUE	<u>743,382.76</u>	<u>0.00</u>	<u>202,329.29</u>	<u>541,053.47</u>	<u>27.22</u>
<hr/>					
TOTAL REVENUES	<u>743,382.76</u>	<u>0.00</u>	<u>202,329.29</u>	<u>541,053.47</u>	<u>27.22</u>

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

14 -STREET MAINTENANCE
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CONTRACTUAL SERVICES</u>					
510-5200 BANK FEES	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	250.00	0.00	0.00	250.00	0.00
<hr/>					
<u>COMMODITIES</u>					
510-5300 EXPENDITURES	<u>1,441,183.00</u>	<u>0.00</u>	<u>20,677.68</u>	<u>1,420,505.32</u>	<u>1.43</u>
TOTAL COMMODITIES	1,441,183.00	0.00	20,677.68	1,420,505.32	1.43
<hr/>					
TOTAL ADMINISTRATION	1,441,433.00	0.00	20,677.68	1,420,755.32	1.43
<hr/>					
TOTAL EXPENDITURES	<u>1,441,433.00</u>	<u>0.00</u>	<u>20,677.68</u>	<u>1,420,755.32</u>	<u>1.43</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>(698,050.24)</u>	<u>0.00</u>	<u>181,651.61</u>	<u>(879,701.85)</u>	<u>26.02-</u>

*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

15 -HOT TAX
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	14,631.27	0.00	10,501.34	4,129.93	71.77
TOTAL REVENUES	14,631.27	0.00	10,501.34	4,129.93	71.77
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	28,643.00	0.00	0.00	28,643.00	0.00
TOTAL EXPENDITURES	28,643.00	0.00	0.00	28,643.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(14,011.73)	0.00	10,501.34	(24,513.07)	74.95-

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 31ST, 2020

15 -HOT TAX
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
406-1000 DEDICATED REVENUES	14,520.00	0.00	10,453.94	4,066.06	72.00
406-1010 INTEREST	<u>111.27</u>	<u>0.00</u>	<u>47.40</u>	<u>63.87</u>	<u>42.60</u>
TOTAL MISCELLANEOUS REVENUE	<u>14,631.27</u>	<u>0.00</u>	<u>10,501.34</u>	<u>4,129.93</u>	<u>71.77</u>
<hr/>					
TOTAL REVENUES	<u>14,631.27</u>	<u>0.00</u>	<u>10,501.34</u>	<u>4,129.93</u>	<u>71.77</u>

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 31ST, 2020

15 -HOT TAX
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CONTRACTUAL SERVICES</u>					
510-5200 BANK FEES	261.00	0.00	0.00	261.00	0.00
TOTAL CONTRACTUAL SERVICES	261.00	0.00	0.00	261.00	0.00
<hr/>					
<u>COMMODITIES</u>					
510-5300 EXPENDITURES	28,382.00	0.00	0.00	28,382.00	0.00
TOTAL COMMODITIES	28,382.00	0.00	0.00	28,382.00	0.00
<hr/>					
TOTAL ADMINISTRATION	28,643.00	0.00	0.00	28,643.00	0.00
<hr/>					
TOTAL EXPENDITURES	28,643.00	0.00	0.00	28,643.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(14,011.73)	0.00	10,501.34	(24,513.07)	74.95

*** END OF REPORT ***

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

101-0100	PETTY CASH	1,650.00
101-2000	OPERATING CASH ACCOUNT	187,518.98
101-2100	GENERAL FUND	2,243,777.26
101-3100	LOGIC CITY	652,133.74
101-3150	TEXPOOL-CITY	66.27
101-3400	FARM BUREAU 3 MONTH CD #712	0.00
101-3475	FARM BUREAU BANK MM	0.00
101-4100	MEDICAL BILLING ACCOUNT	(809.30)
101-4500	CLEARING ACCOUNT FROST BANK	0.00
105-0000	RECEIVABLE - TAXES	44,129.21
105-0500	ALLOWANCE FOR UNCOLLECTABLES	(3,089.04)
105-1000	RECEIVABLES PRIOR YEAR	(27,163.63)
105-1001	SALES TAX RECEIVABLE	449,464.78
105-1002	FRANCHISE RECEIVABLE	145,068.14
105-1004	EMS ALLOWANCE FOR UNCOLLECT	(183,243.65)
105-1100	GRANTS RECEIVABLE	26,625.95
105-1500	RECEIVABLES EMPLOYEES	431.90
105-2000	ACCRUED INTEREST	0.00
105-2500	CREDIT CARD RECEIVABLES	(4,139.25)
120-0000	DUE FROM EDC	6,639.41
120-0500	DUE FROM BLDG SECURITY	0.00
120-1000	DUE FROM DEBT SERVICE	0.00
120-2000	DUE FROM CAPITAL PROJECTS	0.00
120-3000	DUE FROM FIRE DEPT	0.00
120-3500	DUE FROM CRT TECH	0.00
120-4000	DUE FROM DISPATCH	0.00
120-5000	EMS FEE RECEIVABLE	328,120.64
120-6000	DUE FROM PEG	230.96
120-7000	DUE FROM SCHOOL SAFETY	0.00
120-8000	DUE FROM POLICE FORFEITURE-ST	0.00
160-0000	PREPAID ASSETS	29,397.42

 3,896,809.79

TOTAL ASSETS

 3,896,809.79

LIABILITIES

201-0000	ACCOUNTS PAYABLE	142,180.09
201-0200	PAYABLES - PRIOR YEAR	(94,886.71)
201-1000	WAGES PAYABLE	0.00
201-2000	DEFERRED TAX REVENUE	39,838.69
201-2100	380 AGREEMENT PAYABLE	232,948.07
201-2200	DEFERRED GRANT REVENUE	0.00
201-2300	DEFERRED EMS REVENUE	144,876.99
201-2500	DEFERRED LEASE REVENUE	104,776.99
201-2600	CONTINGENT LIABILITY - NISD	0.00
202-0100	ACCRUED FICA	(89.34)
202-0200	FEDERAL WITHHOLDING	(285.17)
202-0500	RETIREMENT TMRS	77.51
202-0600	CHILD SUPPORT LIABILITY	(1,434.92)

01 -GENERAL FUND

ACCOUNT#	TITLE		
202-0650	SCHOOL LOAN LIABILITY	(	298.79)
202-0700	HEALTH INS PAYABLE		16,447.18
202-0800	DENTAL INS PAYABLE	(	2,133.66)
202-0900	LIFE INS PAYABLE		403.04
202-0910	PREPAID PAYABLES	(	7,497.93)
202-0920	VISION INS PAYABLE	(	1,294.94)
202-1000	RETIREMENT ICMA		0.00
202-1100	CURRENT YEAR INTEREST PAYABLE		0.00
202-1200	FICA & MED PAYABLE	(	150.97)
202-1300	DUE TO EDC		0.00
202-1301	DUE TO DEBT SERVICE		0.00
202-1304	DUE TO CAP PROJ		103,566.20
202-1306	DUE TO/FROM PER BANK RECON		0.00
202-1308	DUE TO PEG		0.00
202-1309	DUE TO SCHOOL SAFETY		0.00
202-1310	DUE TO STREET MAINT		0.00
202-1320	DUE TO HOT TAX		0.00
202-1500	STATE UNEMPLOYMENT		0.00
203-1200	ACCRUED VACATION LEAVE		0.00
203-1300	CAPITAL LEASE PAYABLE		0.00
	TOTAL LIABILITIES		<u>677,042.33</u>
<u>EQUITY</u>			
380-0200	COURT BUILDING SECURITY FUND		0.00
380-0700	RESERVE FOR PREPAIDS		0.00
380-0800	UNAVAILABLE REVENUE		0.00
390-0000	FUND BALANCE/RETAINED EARN		1,824,693.71
390-1000	INVESTMENT IN FIXED ASSETS		0.00
390-9999	SUSPENSE		0.00
	TOTAL BEGINNING EQUITY		<u>1,824,693.71</u>
	TOTAL REVENUE		3,807,683.01
	TOTAL EXPENSES		2,412,609.26
	REVENUE OVER/(UNDER) EXPENSES		<u>1,395,073.75</u>
	TOTAL EQUITY & OVER/(UNDER)		<u>3,219,767.46</u>
	TOTAL LIABILITIES, EQUITY & OVER/(UNDER)		<u><u>3,896,809.79</u></u>

02 -DEBT SERVICE- BONDS

ACCOUNT# TITLE

ASSETS

101-2000	DEBT SERVICE CASH	127,683.23	
105-0000	RECEIVABLE - AD VALOREM	19,394.26	
120-0000	DUE FROM GF OPERATING	0.00	
150-0000	DEFERRED BOND ISSUE COST	0.00	
			147,077.49

TOTAL ASSETS

147,077.49

LIABILITIES

201-0000	ACCOUNTS PAYABLE	0.00	
201-0200	PAYABLES-PRIOR YEAR	0.00	
201-1000	PRINCIPAL PAYABLE - 1993 GO	0.00	
201-1500	PRINCIPAL PAYABLE - 2002 CofO	0.00	
201-2000	DEFERRED TAX REVENUE	17,508.63	
202-0910	PREPAID PAYABLES	0.00	
202-1300	DUE TO CAPITAL	202,000.00	
202-1310	DUE TO GENERAL FUND	0.00	
202-1400	ALLOWANCE FOR UNCOLLECTABLES	1,357.60	
203-1000	CURRENT PORTION LT DEBT	0.00	
203-1100	ACCRUED INTEREST	0.00	
			220,866.23

TOTAL LIABILITIES

220,866.23

EQUITY

390-0000	FUND BALANCE/RETAINED EARN	6,589.62	
390-9999	SUSPENSE	0.00	

TOTAL BEGINNING EQUITY

6,589.62

TOTAL REVENUE	120,757.27
TOTAL EXPENSES	201,135.63

REVENUE OVER/(UNDER) EXPENSES (80,378.36)

TOTAL EQUITY & OVER/(UNDER) (73,788.74)

TOTAL LIABILITIES, EQUITY & OVER/(UNDER)

147,077.49

03 -CAPITAL REPLACEMENT

ACCOUNT# TITLE

ASSETS

101-2000	TEKPOOL CAPITAL PROJECTS	675.08
101-2200	SAFEKEEPING - CITY	0.00
101-2300	SAFEKEEPING - EDC	0.00
101-2400	CAPITAL CASH	0.00
101-2500	EDC CAPITAL CASH	5,141.54
101-2600	FIRE DEPT CAPITAL CASH	0.00
101-2700	POLICE DEPT CAPITAL CASH	9,652.36
101-2800	ADMIN CAPITAL CASH	214,162.85
101-3000	LOGIC CAPITAL CASH	359,332.01
101-3010	LOGIC CAPITAL EDC	0.00
120-0000	DUE FROM CITY	103,566.20
120-0001	DUE FROM DEBT SERVICE	202,000.00
120-1000	PREPAID PAYABLES	116,242.87

 1,010,772.91

TOTAL ASSETS

 1,010,772.91
LIABILITIES

201-0000	ACCOUNTS PAYABLE	10,981.20
201-0100	RETAINAGE PAYABLE	119,021.16
201-0200	PAYABLES PRIOR YEAR	21,298.97
202-0910	PREPAID PAYABLES	91,809.51
202-1300	DUE TO CITY GEN FUND	0.00
202-1305	DUE FROM OTHER ACCOUNTS	0.00

TOTAL LIABILITIES

 243,110.84
EQUITY

390-0000	FUND BALANCE/RETAINED EARN	601,714.95
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TOTAL BEGINNING EQUITY

 601,714.95

TOTAL REVENUE 237,533.97

TOTAL EXPENSES 71,586.85

 REVENUE OVER/(UNDER) EXPENSES 165,947.12

TOTAL EQUITY & OVER/(UNDER)

 767,662.07

TOTAL LIABILITIES, EQUITY & OVER/(UNDER)

 1,010,772.91

04 -FIXED ASSET FUND

ACCOUNT# TITLE

<u>ASSETS</u>		
120-0000	LAND	1,763,771.00
130-0410	BUILDINGS	6,774,720.00
130-0460	VEHICLES & EQUIPMENT	3,550,273.71
130-0460	EQUIPMENT UNDER CAPITAL LEASE	0.00
130-0490	INFRASTRUCTURE	10,876,307.00
130-0500	CONSTRUCTION IN PROGRESS	0.00
		<u>22,965,071.71</u>
TOTAL ASSETS		<u>22,965,071.71</u>
<u>LIABILITIES</u>		
201-0100	ACCUMULATED DEPRECIATION	13,915,119.69
201-0200	2000 F5500 BRUSH TRUCK	0.00
201-0300	2003 FIRE ENGINE	0.00
203-1200	BOND PREMIUM	0.00
		<u>13,915,119.69</u>
TOTAL LIABILITIES		<u>13,915,119.69</u>
<u>EQUITY</u>		
390-0000	FUND BALANCE/RETAINED EARN	9,049,952.02
390-1000	CAPITAL CONTRIBUTIONS	0.00
390-9999	SUSPENSE	0.00
		<u>9,049,952.02</u>
TOTAL BEGINNING EQUITY		<u>9,049,952.02</u>
TOTAL EQUITY & OVER/(UNDER)		<u>9,049,952.02</u>
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)		<u>22,965,071.71</u>

05 -ECONOMIC DEVELOPMENT CORP

ACCOUNT# TITLE

<u>ASSETS</u>		
101-2000	EDC OPERATING CASH	174,690.00
101-2100	EDC TEXPOOL	1,145.47
101-2600	LOGIC	1,211,434.07
101-3100	FARM BUREAU EDC 6 MONTH CD	0.00
101-3200	FARM BUREAU BANK MM	0.00
105-1000	RECEIVABLE - SALES TAX	221,456.64
120-0000	DUE FROM GENERAL FUND	0.00
120-1000	DUE FROM EDC CAP PROJ	0.00
		<u>1,608,726.18</u>
TOTAL ASSETS		<u>1,608,726.18</u>
<u>LIABILITIES</u>		
201-0000	ACCOUNTS PAYABLE	0.00
201-0200	PRIOR YEAR PAYABLES	(1,384.27)
201-0300	380 AGREEMENT PAYABLE	116,474.05
201-1000	WAGES PAYABLE	0.00
202-0910	PREPAID PAYABLES	0.00
202-1300	DUE TO CITY OF	6,870.37
		<u>121,960.15</u>
TOTAL LIABILITIES		<u>121,960.15</u>
<u>EQUITY</u>		
390-0000	FUND BALANCE/RETAINED EARNINGS	1,289,290.96
390-1000	PREPAID ITEMS	439.99
		<u>1,289,730.95</u>
TOTAL BEGINNING EQUITY		<u>1,289,730.95</u>
TOTAL REVENUE		406,961.40
TOTAL EXPENSES		209,926.32
		<u>197,035.08</u>
REVENUE OVER/(UNDER) EXPENSES		<u>197,035.08</u>
TOTAL EQUITY & OVER/(UNDER)		<u>1,486,766.03</u>
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)		<u>1,608,726.18</u>

06 -MUNICIPAL COURT SECURITY

ACCOUNT# TITLE

ASSETS

101-2000	COURT SECURITY CASH	0.18
105-1000	RECEIVABLES - PRIOR YEAR	0.00
120-000	DUE FROM	0.00
130-0460	VEHICLES AND EQUIPMENT	0.00
130-9000	ACCUMULATED DEPRECIATION	0.00

 0.18

TOTAL ASSETS

 0.18
LIABILITIES

201-0000	ACCOUNTS PAYABLE	0.00
201-0200	PAYABLES-PRIOR YEAR	(2,070.46)
201-1000	WAGES PAYABLE	0.00
202-0800	DENTAL INS	0.00
202-0910	PREPAID PAYABLES	0.00
202-1000	DUE TO GENERAL FUND	0.00
202-1300	DUE TO OPERATING	0.00

TOTAL LIABILITIES

 (2,070.46)
EQUITY

390-0000	UNDESIGNATED	2,070.56
390-1000	INVESTMENT IN CAPITAL ASSETS	0.00

TOTAL BEGINNING EQUITY

 2,070.56

TOTAL REVENUE 1,723.84

TOTAL EXPENSES 1,723.76

 REVENUE OVER/(UNDER) EXPENSES 0.08

TOTAL EQUITY & OVER/(UNDER)

 2,070.64

TOTAL LIABILITIES, EQUITY & OVER/(UNDER)

 0.18

07 -MUNICIPAL CRT TECHNOLOGY

ACCOUNT# TITLE

ASSETS			
101-2100	CRT TECH CASH	11,402.96	
120-0000	DUE FROM	0.00	
			11,402.96
TOTAL ASSETS			11,402.96
LIABILITIES			
201-0000	ACCOUNTS PAYABLE	0.00	
201-0200	PRIOR YEAR PAYBLES	0.00	
202-0910	PREPAID PAYABLES	0.00	
202-1300	DUE TO	0.00	
TOTAL LIABILITIES		0.00	
EQUITY			
390-0000	FUND BALANCE/RETAINED EARNINGS	13,559.61	
TOTAL BEGINNING EQUITY		13,559.61	
TOTAL REVENUE		2,332.15	
TOTAL EXPENSES		4,488.80	
REVENUE OVER/(UNDER) EXPENSES		(2,156.65)	
TOTAL EQUITY & OVER/(UNDER)		11,402.96	
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			11,402.96

08 -POLICE TRAINING

ACCOUNT# TITLE

ASSETS			
101-2100	PD TRAINING OPERATING ACCOUNT	2,188.57	
105-1000	RECEIVABLES - PRIOR YEAR	0.00	
105-9000	ALLOWANCE FOR DOUBTFUL ACCOUNT	0.00	
120-0000	DUE FROM	0.00	
130-0460	VEHICLES AND EQUIPMENT	0.00	
130-9000	ACCUMULATED DEPRECIATION	0.00	
			2,188.57
TOTAL ASSETS			<u>2,188.57</u>
LIABILITIES			
201-0000	ACCOUNTS PAYABLE	0.00	
201-0200	ACCOUNTS PAYABLE-PRIOR YEAR	0.00	
201-0300	WAGES PAYABLE	0.00	
202-0910	PREPAID PAYABLES	0.00	
202-1300	DUE TO	0.00	
203-1200	ACCRUED VACATION	0.00	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
390-0000	FUND BALANCE/RETAINED EARNINGS	3,489.51	
390-1000	INVESTMENT IN CAPITAL ASSETS	0.00	
TOTAL BEGINNING EQUITY		<u>3,489.51</u>	
TOTAL REVENUE		9.06	
TOTAL EXPENSES		<u>1,310.00</u>	
REVENUE OVER/(UNDER) EXPENSES		(1,300.94)	
TOTAL EQUITY & OVER/(UNDER)			<u>2,188.57</u>
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>2,188.57</u>

09 -SCHOOL SAFETY

ACCOUNT# TITLE

ASSETS			
101-2000	SCHOOL SAFETY CASH	8,279.09	
105-1000	ACCOUNTS RECEIVABLE	0.23	
120-0000	DUE FROM STREETS	0.00	
			<u>8,279.32</u>
TOTAL ASSETS			<u><u>8,279.32</u></u>
LIABILITIES			
201-0000	ACCOUNTS PAYABLE	0.00	
201-0200	PRIOR YEAR PAYABLES	(26,004.99)	
202-1300	DUE TO OPERATING	0.00	
202-1400	DUE TO OTHER FUNDS	0.00	
TOTAL LIABILITIES		(26,004.99)	
EQUITY			
390-0000	FUND BALANCE/RETAINED EARNINGS	30,561.25	
TOTAL BEGINNING EQUITY		30,561.25	
TOTAL REVENUE		4,979.22	
TOTAL EXPENSES		1,256.16	
REVENUE OVER/(UNDER) EXPENSES		3,723.06	
TOTAL EQUITY & OVER/(UNDER)		34,284.31	
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u><u>8,279.32</u></u>

10 -PEG

ACCOUNT# TITLE

ASSETS			
101-2000	PEG CASH	75,357.14	
120-0000	ACCOUNTS RECEIVABLE FRANCHISE	5,721.55	
120-1000	DUE FROM OPERATING	0.00	
			81,078.69
TOTAL ASSETS			<u>81,078.69</u>
LIABILITIES			
201-0000	ACCOUNTS PAYABLE	0.00	
201-0200	PAYABLES - PRIOR YEAR	(313.94)	
202-1301	DUE TO OPERATING	0.00	
			(313.94)
TOTAL LIABILITIES			<u>(313.94)</u>
EQUITY			
390-0000	FUND BALANCE/RETAINED EARNINGS	70,940.59	
			70,940.59
TOTAL BEGINNING EQUITY		70,940.59	
TOTAL REVENUE		13,407.42	
TOTAL EXPENSES		2,955.38	
			10,452.04
REVENUE OVER/(UNDER) EXPENSES		10,452.04	
TOTAL EQUITY & OVER/(UNDER)			81,392.63
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>81,078.69</u>

11 -FORFEITURE STATE

ACCOUNT# TITLE

ASSETS			
101-2000	FORFEIT STATE CASH	9,118.00	
120-0000	DUE FROM	0.00	
			9,118.00
TOTAL ASSETS			9,118.00
LIABILITIES			
201-0000	ACCOUNTS PAYABLE	0.00	
201-0200	PAYABLES- PRIOR YEAR	(289.73)	
202-1300	DUE TO	0.00	
			(289.73)
TOTAL LIABILITIES			(289.73)
EQUITY			
390-0000	FUND BALANCE/RETAINED EARNINGS	9,407.73	
			9,407.73
TOTAL BEGINNING EQUITY		9,407.73	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
			0.00
REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & OVER/(UNDER)		9,407.73	
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			9,118.00

14 -STREET MAINTENANCE

ACCOUNT# TITLE

ASSETS

101-2000	STREET MAINT CASH	127,487.45
101-3100	LOGIC STREET MAINTENANCE	391,624.55
105-1000	ACCOUNTS RECEIVABLE	109,446.51
120-0000	DUE FROM	0.00

 628,558.51

TOTAL ASSETS

 628,558.51
LIABILITIES

201-0000	ACCOUNTS PAYABLE	0.00
201-0200	PRIOR YEAR PAYABLES	(255,453.34)
202-1300	DUE TO	0.00

TOTAL LIABILITIES

 (255,453.34)
EQUITY

390-0000	FUND BALANCE/RETAINED EARN	702,360.24
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TOTAL BEGINNING EQUITY

 702,360.24

TOTAL REVENUE 202,329.29

TOTAL EXPENSES 20,677.68

 REVENUE OVER/(UNDER) EXPENSES 181,651.61

TOTAL EQUITY & OVER/(UNDER)

 884,011.85

TOTAL LIABILITIES, EQUITY & OVER/(UNDER)

 628,558.51

15 -HOT TAX

ACCOUNT# TITLE

<u>ASSETS</u>			
101-2000	HOT TAX CASH	24,520.58	
120-0000	DUE FROM	0.00	
			24,520.58
TOTAL ASSETS			<u>24,520.58</u>
<u>LIABILITIES</u>			
201-0000	ACCOUNTS PAYABLE	0.00	
202-1300	DUE TO	0.00	
			0.00
TOTAL LIABILITIES			<u>0.00</u>
<u>EQUITY</u>			
390-0000	FUND BALANCE/RETAINED EARNINGS	14,019.24	
TOTAL BEGINNING EQUITY		14,019.24	
TOTAL REVENUE		10,501.34	
TOTAL EXPENSES		0.00	
REVENUE OVER/(UNDER) EXPENSES		10,501.34	
TOTAL EQUITY & OVER/(UNDER)			24,520.58
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>24,520.58</u>

FUND # : 01 GENERAL FUND

STATUS: ALL

G/L RANGE : ALL

VENDOR RANGE: ALL

ISSUE DATE: 10/01/2019 - 99/99/9999

DEPT BREAK: N

REPORTED THRU: CURRENT BALANCES

DETAILED REPORT

G/L ACCOUNT	ACCOUNT NAME	PO NO#	ISSUE DATE	VENDOR	VENDOR NAME	ITEM DESCRIPTION	AMOUNT OUTSTANDING
01 510-5305	TECHNOLOGY & EQUIPMENT	20-01035	12/20/2019	0809	RX TECHNOLOGY INC		73,088.11
						** TOTAL **	73,088.11
01 545-5236	TRAFFIC SIGNAL MAINTENAN	20-01038	1/02/2020	0714	CONSOLIDATED TRAFF SCHOOL ZONE TOWER CONTR		618.00
						** TOTAL **	618.00
01 550-5241	BUILDING MAINTENANCE	20-01037	12/20/2019	1704	KENTECH	GENERATOR REPAIR	740.00
						** TOTAL **	740.00
01 550-5243	GROUNDS MAINTENANCE	20-01031	12/09/2019	0069	HOME DEPOT INC		225.76
						** TOTAL **	225.76
01 560-5302	OPERATING SUPPLIES	20-01028	11/19/2019	0058	G T DISTRIBUTORS I		118.38
		20-01036	12/20/2019	0058	G T DISTRIBUTORS I		109.92
						** TOTAL **	228.30
01 560-5303	TECHNOLOGY & EQUIPMENT	20-01033	12/12/2019	1779	STALKER RADAR	BODY CAMERAS	83,624.00
		20-01034	12/12/2019	1245	DELL MARKETING LP		6,234.89
						** TOTAL **	89,858.89
01 560-5311	BULLET-PROOF VESTS	20-01029	11/19/2019	0058	G T DISTRIBUTORS I		2,762.36
						** TOTAL **	2,762.36

STATUS: ALL
VENDOR RANGE: ALL
DEPT BREAK: N

FUND # : ALL
G/L RANGE : ALL
ISSUE DATE: 10/01/2019 - 99/99/9999
REPORTED THRU: CURRENT BALANCES

REPORT TOTALS

FUND: 01	GENERAL FUND		
DEPT: 510	ADMINISTRATION		73,088.11
DEPT: 545	ANIML CNTRL, FW, CODE ENF		618.00
DEPT: 550	BUILDING & GROUNDS		965.76
DEPT: 560	POLICE DEPARTMENT		92,849.55

	** FUND TOTAL **		167,521.42
	** GRAND TOTAL **		167,521.42

STATUS: ALL
VENDOR RANGE: ALL
DEPT BREAK: N

FUND # : ALL
G/L RANGE : ALL
ISSUE DATE: 10/01/2019 - 99/99/9999
REPORTED THRU: CURRENT BALANCES

REPORT TOTALS

GL WARNINGS

**** NOTE: PARTIAL REPORT SELECTED. PO'S NOT VERIFIED AGAINST GENERAL LEDGER.

SELECTION CRITERIA

REPORT OPTIONS

REPORTED THRU: CURRENT BALANCES
REPORT TYPE: DETAIL
BREAK BY DEPT: NO

STATUS: OUTSTANDING
RECEIVED
PARTIAL

FUND : ALL
G/L RANGE : ALL
ISSUE DATE: 10/01/2019 - 99/99/9999
VENDOR RANGE: ALL

**** END OF REPORT ****

**CITY OF HELOTES
CITY COUNCIL
AGENDA ITEM REQUEST FORM**

DATE: January 9, 2020

AGENDA PLACEMENT: CONSENT
 INDIVIDUAL
 PRESENTATION
 CLOSED

CAPTION:

Discussion of and action on an Ordinance of the City of Helotes, Texas amending the assessment of a failure to appear fine and a violate promise to appear fine, pursuant to Article 45.203(c) of the Texas Code of Criminal Procedure in order to comply with Senate Bill 346; authorizing the Judge of the Municipal Court to assess said fines; adopting savings, repealer, and recitals; and adopting an effective date. (Staff)

BACKGROUND:

On January 1, 2020, Senate Bill 346 became effective and relates to the consolidation, allocation, classification, and repeal of certain criminal court costs and other court-related costs, fines, and fees; imposes certain court costs and fees; and increases and decreases the amounts of certain other court costs and fees.

The ordinance amendment is as follows:

- Allocation of a fine to be assessed on the original offense instead of being assessed on offenses of Failure to Appear and Violate Written Promise to Appear.

FINANCIAL: N/A

RECOMMENDATION:

City Staff recommends approval of an Ordinance of the City of Helotes, Texas amending the assessment of a failure to appear fine and a violate promise to appear fine, pursuant to Article 45.203(c) of the Texas Code of Criminal Procedure in order to comply with Senate Bill 346; authorizing the Judge of the Municipal Court to assess said fines; adopting savings, repealer, and recitals; and adopting an effective date.

SUBMITTED BY: Andrea Goff, CMCC, Municipal Court Administrator

DATE SUBMITTED: January 2, 2020

SUGGESTED MOTION:

ITEM NO. 5

Motion to approve an Ordinance of the City of Helotes, Texas amending the assessment of a failure to appear fine and a violate promise to appear fine, pursuant to Article 45.203(c) of the Texas Code of Criminal Procedure in order to comply with Senate Bill 346; authorizing the Judge of the Municipal Court to assess said fines; adopting savings, repealer, and recitals; and adopting an effective date.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF HELOTES, TEXAS AMENDING THE ASSESSMENT OF A FAILURE TO APPEAR FINE AND A VIOLATE PROMISE TO APPEAR FINE, PURSUANT TO ARTICLE 45.203(c) OF THE TEXAS CODE OF CRIMINAL PROCEDURE IN ORDER TO COMPLY WITH SENATE BILL 346; AUTHORIZING THE JUDGE OF THE MUNICIPAL COURT TO ASSESS SAID FINES; ADOPTING SAVINGS, REPEALER, AND RECITALS; AND ADOPTING AN EFFECTIVE DATE.

WHEREAS, Article 45.203(c) of the Texas Code of Criminal Procedure provides that: “The governing body of each municipality may prescribe by ordinance the collection, after due notice, of a Failure to Appear and a Violate Promise to Appear Fine ~~special-expense~~, not to exceed \$25 for the ~~issuance and service of a warrant of arrest~~ for an offense under Section 38.10, Penal Code, or Section 543.009, Transportation Code. Money collected from the fine ~~special expense~~ shall be paid into the municipal treasury for the use and benefit of the municipality”; and

WHEREAS, Section 38.10 of the Penal Code makes it a crime to fail to appear for Court; and

WHEREAS, Section 543.009 of the Transportation Code makes it a crime to violate a written promise to appear in Court; and

WHEREAS, on January 1, 2020, Senate Bill 346 becomes effective and, generally relates to the consolidation, allocation, classification, and repeal of certain criminal court costs and other court-related costs, fines, and fees; imposes certain court costs and fees; and increases and decreases the amounts of certain other court costs and fees; and

WHEREAS, in order to comply with the new law, the City Council has determined that the Judge of the Municipal Court of the City of Helotes should have the authority to assess a fine special-expense fee in an amount not to exceed \$25.00, for an offense under Section 38.10, Penal Code or Section 543.009, Transportation Code.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HELOTES, TEXAS THAT:

SECTION ONE. Approval. The Judge of the Municipal Court of the City of Helotes may assess a Failure to Appear and a Violate Promise to Appear fine special-expense fee in an amount not to exceed \$25.00 for an offense of Failure to Appear or Violate Written Promise to Appear in cases where there is the issuance and service of a warrant of arrest for a person who fails to appear for Court in the Municipal Court of the City of Helotes, Texas, in violation of Section 38.10 of the Penal Code or Section 543.009 of the Transportation Code, in addition to any Fine and Court Costs authorized by the State of Texas.

SECTION TWO. Repealer. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION THREE. Severability. If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be unconstitutional or illegal, such decision shall not affect the validity of the remaining sections of this Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each section, subsection, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared void.

SECTION FOUR. Recitals. The City Council finds all of the above recitals to be true and correct and incorporates the same in this Ordinance as findings of fact.

SECTION FIVE. Effective Date and Publication. This Ordinance shall be effective immediately following its publication in the local newspaper. Thereafter, the rules contained herein will apply within the City of Helotes.

PASSED AND APPROVED by the City Council of the City of Helotes, Texas on the 9th day of January 2020.

APPROVED:

Thomas A. Schoolcraft, Mayor

ATTEST:

Celina Perez, City Secretary

Published: January ____, 2020 & January ____, 2020
San Antonio Express News

**CITY OF HELOTES
CITY COUNCIL
AGENDA ITEM REQUEST FORM**

DATE: January 9, 2020

AGENDA PLACEMENT: CONSENT
 INDIVIDUAL
 PRESENTATION
 CLOSED

CAPTION:

Approval of an Ordinance of the City of Helotes, Texas amending Exhibit B *Municipal Court Violation Codes* of the FYE 2020 Municipal Fee Schedule in order to comply with Senate Bill 346; adopting penalty rates established by the State of Texas; adopting savings, repealer, and penalty clauses; and adopting an effective date. (Staff)

BACKGROUND:

On January 1, 2020, Senate Bill 346 became effective and relates to the consolidation, allocation, classification, and repeal of certain criminal court costs and other court-related costs, fines, and fees; imposes certain court costs and fees; and increases and decreases the amounts of certain other court costs and fees.

The ordinance amendment increases the Court Costs (State and Local) on Exhibit B *Municipal Court Violation Codes*.

FINANCIAL: N/A

RECOMMENDATION:

City Staff recommends approval of an Ordinance of the City of Helotes, Texas amending Exhibit B *Municipal Court Violation Codes* of the FYE 2020 Municipal Fee Schedule in order to comply with Senate Bill 346; adopting penalty rates established by the State of Texas; adopting savings, repealer, and penalty clauses; and adopting an effective date.

SUBMITTED BY: Andrea Goff, CMCC, Municipal Court Administrator

DATE SUBMITTED: January 2, 2020

SUGGESTED MOTION:

Motion to approve an Ordinance of the City of Helotes, Texas amending Exhibit B *Municipal Court Violation Codes* of the FYE 2020 Municipal Fee Schedule in order to comply with Senate Bill 346; adopting penalty rates established by the State of Texas; adopting savings, repealer, and penalty clauses; and adopting an effective date.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HELOTES, TEXAS AMENDING EXHIBIT B MUNICIPAL COURT VIOLATION CODES OF THE FYE 2020 MUNICIPAL FEE SCHEDULE IN ORDER TO COMPLY WITH SENATE BILL 346; ADOPTING PENALTY RATES ESTABLISHED BY THE STATE OF TEXAS; ADOPTING SAVINGS, REPEALER, AND PENALTY CLAUSES; AND ADOPTING AN EFFECTIVE DATE.

WHEREAS, the City of Helotes (the "City") has established by ordinance Exhibit B *Municipal Court Violation Codes* of the Municipal Fee Schedule which specifically pertains to fines and fees associated with the Municipal Court; and

WHEREAS, on January 1, 2020, Senate Bill 346 becomes effective and, generally relates to the consolidation, allocation, classification, and repeal of certain criminal court costs and other court-related costs, fines, and fees; imposes certain court costs and fees; and increases and decreases the amounts of certain other court costs and fees; and

WHEREAS, the State and Local Court Costs on Exhibit B *Municipal Court Violation Codes* of the City's FYE 2020 Municipal Fee Schedule needs to be amended to comply with the new law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HELOTES, TEXAS THAT:

Section One. Establishment of Fees. Exhibit B *Municipal Court Violation Codes* of the Municipal Fee Schedule is amended, as set forth in the fee schedule attached hereto. Any such prior fees established by ordinance or resolution in the City of Helotes which are in conflict with the attached fee schedule are hereby revoked, and the fees set forth herein shall be enforced.

Section Two. Repealer. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section Three. Severability. If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be unconstitutional or illegal, such decision shall not affect the validity of the remaining sections of this Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each section, subsection, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared void.

Section Four. Penalty. Any person, firm, company, partnership, corporation, or association violating any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be fined an amount of not more than five hundred dollars

(\$500.00) for each such violation, and each and every day that the provisions of this Ordinance are violated shall constitute a separate and distinct offense.

Section Five. Effective Date. This Ordinance shall be effective immediately following its publication in the San Antonio Express News. Thereafter, the rules contained therein will apply within the City of Helotes.

PASSED AND APPROVED by the City Council of the City of Helotes, Texas on the 9th day of January 2020.

APPROVED:

Thomas A. Schoolcraft, Mayor

ATTEST:

Celina Perez, City Secretary

Published: January _____, 2020 & January _____, 2020
San Antonio Express News



COURT COSTS

Texas Municipal Courts Education Center
For conviction of offenses committed on or after January 1, 2020

OFFENSE/DESCRIPTION	Consolidated Fees		State Fines			Total
	State	Local	STF	LTF	CSF	
Municipal Ordinance						
Parking (authorized by Section 542.202 or Chapter 682, Transportation Code)	N/A	14.00	N/A	N/A	•	•
Pedestrian	N/A	14.00	N/A	N/A	N/A	14.00
Other city ordinances not categorized above	62.00	14.00	N/A	N/A	N/A	76.00
State Law						
Transportation Code, Rules of the Road (Chapters 541-600)						
• Parking and Pedestrian (in school crossing zone)	N/A	14.00	50.00	3.00	25.00	92.00
• Parking and Pedestrian (outside school crossing zone)	N/A	14.00	50.00	3.00	N/A	67.00
• Passing a School Bus (Section 545.066)	62.00	14.00	50.00	3.00	25.00	154.00
• Other Rules of the Road offense in a school crossing zone	62.00	14.00	50.00	3.00	25.00	154.00
• Other Rules of the Road offense outside a school crossing zone	62.00	14.00	50.00	3.00	N/A	129.00
Parking and Pedestrian Offense (not under the Rules of the Road)	N/A	14.00	N/A	N/A	N/A	14.00
Education Code						
• Parent Contributing to Nonattendance (Section 25.093)	62.00	14.00	N/A	N/A	20.00	96.00
All other fine-only misdemeanors not mentioned above	62.00	14.00	N/A	N/A	N/A	76.00

* **Additional Child Safety Fund costs:**

- \$2-\$5 court cost for cities with population greater than 850,000 that have adopted appropriate ordinance, regulation, or order (mandatory).
- Up to \$5 court cost for cities with population less than 850,000 that have adopted appropriate ordinance, regulation, or order (optional).

Municipal Court Violation Codes 2019-2020

Revised

EXHIBIT B. COURT FINES AND FEES					
VIOLATION CODE	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 Beverage Sales	\$500.00	\$5.00	\$76.00	\$581.00
Sec 42-31	Allowable Development In Flood Plain	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 14-5	Animal Exhibitions	\$500.00	\$5.00	\$76.00	\$581.00
Sec 14-24	Animal Waste	\$500.00	\$5.00	\$76.00	\$581.00
Sec 14-51	Animals - Number Allowed	\$500.00	\$5.00	\$76.00	\$581.00
Sec 14-21	Animals At Large - Restraint	\$500.00	\$5.00	\$76.00	\$581.00
3501	Articles Interfered W/handling Of Bicycle	\$150.00	\$5.00	\$76.00	\$231.00
7002	Assault - Contact Family Violence	\$500.00	\$5.00	\$76.00	\$581.00
7001	Assault- Contact	\$500.00	\$5.00	\$76.00	\$581.00
3801	Attempt To Purchase Alcohol - Minor	\$500.00	\$5.00	\$76.00	\$581.00
Sec 86-15	Avoiding Traffic Control Device/ U-turn	\$200.00	\$5.00	\$129.00	\$334.00
Sec 54-8	B. R. C. Plan	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 66-44	Banners, Temp Signs & Site Development Signs	\$500.00	\$5.00	\$76.00	\$581.00
3506	Bicycle Rider Violating Duty Under Rules Of The Road	\$150.00	\$5.00	\$76.00	\$231.00
Sec 54-5	Blasting	\$2,000.00	\$5.00	\$76.00	\$2,081.00
3215	Brakes Not On All Wheels When Required	\$195.00	\$5.00	\$129.00	\$329.00
Sec 98-461	Building Permit	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 18-2	Building Permits	\$500.00	\$5.00	\$76.00	\$581.00
Sec 54-7	Burning Of Hazardous Waste Prohibited	\$2,000.00	\$5.00	\$76.00	\$2,081.00
3313	Careless Driving- Fail To Use Due Care For Pedestrian/ Exercise Caution	\$150.00	\$5.00	\$129.00	\$284.00
Sec 98-192	Change Of Non- Conforming Use	\$500.00	\$5.00	\$76.00	\$581.00
3009	Changed Lane When Unsafe	\$150.00	\$5.00	\$129.00	\$284.00
3179	Clearance Lamps Improperly Mounted	\$150.00	\$5.00	\$76.00	\$231.00
3189	Clearance Lights Not Visible Sufficient Distance	\$150.00	\$5.00	\$129.00	\$284.00
3502	Clung To Vehicle- Bicycle/ Coaster/ Sled/ Toy Veh/ Roller Skates	\$150.00	\$5.00	\$76.00	\$231.00
Sec 14-81	Commercial Animal Establishment Permit	\$500.00	\$5.00	\$76.00	\$581.00
Sec 34-21	Commercial Weed And Rubbish Control	\$500.00	\$5.00	\$76.00	\$581.00
Sec 78-2	Construction Or Use Of Private Road On Unplatted Land	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 34-79	Construction Pollution In MS4	\$2,000.00	\$5.00	\$76.00	\$2,081.00
3803	Consumption Of Alcohol - Minor	\$500.00	\$5.00	\$76.00	\$581.00
7005	Contempt Of Court- Juvenile	\$500.00	\$5.00	\$76.00	\$581.00
Sec 98-212	Continuation Of Non- Conforming Structure	\$500.00	\$5.00	\$76.00	\$581.00
Sec 98-191	Continuation Of Non- Conforming Use	\$500.00	\$5.00	\$76.00	\$581.00
Sec 54-6	Control Of Adverse Effects - Blasting	\$2,000.00	\$5.00	\$76.00	\$2,081.00
7003	Criminal Mischief<\$100.00	\$500.00	\$5.00	\$76.00	\$581.00
Sec 58-32	Curfew- Minors	\$500.00	\$5.00	\$76.00	\$581.00
3081	Cut Across Parking Lot/driveway Without Stopping	\$150.00	\$5.00	\$129.00	\$284.00
3013	Cut Corner Left Turn- Fail To Make Lawful Left Turn From Turn Lane	\$150.00	\$5.00	\$129.00	\$284.00
3092	Cut In After Passing	\$150.00	\$5.00	\$129.00	\$284.00
Sec 14-59	Dangerous Dogs	\$500.00	\$5.00	\$76.00	\$581.00
3655	Dealer Or Manufacturer License Plate Violation	\$195.00	\$5.00	\$76.00	\$276.00
Sec 34-78	Declaration Of Nuisance- Stormwater / Construction	\$2,000.00	\$5.00	\$76.00	\$2,081.00

Municipal Court Violation Codes 2019-2020

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- DUI- 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

Municipal Court Violation Codes 2019-2020

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

Municipal Court Violation Codes 2019-2020

3053	Fail To Yield At Yield Intersection- Fail To Yield And Yield Right Of Way	\$150.00	\$5.00	\$129.00	\$284.00
3005	Fail To Yield Right Of Way At Intersection	\$150.00	\$5.00	\$129.00	\$284.00
3056	Fail To Yield Right Of Way Entering From Driveway/ Private Road	\$150.00	\$5.00	\$129.00	\$284.00
3057	Fail To Yield Right Of Way To Emergency Vehicle	\$200.00	\$5.00	\$129.00	\$334.00
3116	Fail To Yield Right Of Way To Pedestrian In Crosswalk	\$200.00	\$5.00	\$129.00	\$334.00
3055	Fail To Yield Right Of Way Turning Left At Intersection	\$150.00	\$5.00	\$129.00	\$284.00
3287	Fail To Yield Right Of Way-turning Right On Red	\$150.00	\$5.00	\$129.00	\$284.00
3058	Fail To Yield Row On Green Signal	\$150.00	\$5.00	\$129.00	\$284.00
3124	Failed To Give Way When Overtaken	\$150.00	\$5.00	\$129.00	\$284.00
3503	Failed To Keep Bicycle On Right Side Of Roadway	\$150.00	\$5.00	\$76.00	\$231.00
3507	Failed To Keep Bicycle On Right Side Of Roadway While Passing/ Turning Left	\$150.00	\$5.00	\$76.00	\$231.00
3302	Failed To Report Change Of Address Or Name- C.D.L.	\$150.00	\$5.00	\$76.00	\$231.00
3097	Failed To Signal Distance Before Turn (100 Ft Continuously)	\$150.00	\$5.00	\$129.00	\$284.00
3098	Failed To Signal For Stop	\$150.00	\$5.00	\$129.00	\$284.00
3117	Failed To Use Due Care For Pedestrian	\$200.00	\$5.00	\$129.00	\$334.00
3154	Failed To Use Proper Headlight Beam	\$150.00	\$5.00	\$129.00	\$284.00
3118	Failed To Yield Row For Blind/ Incapacitated Person	\$150.00	\$5.00	\$129.00	\$284.00
3082	Failed To Yield Row On Left At Obstruction	\$150.00	\$5.00	\$129.00	\$284.00
3114	Failed To Yield Row To Pedestrian At Signal Intersection	\$150.00	\$5.00	\$129.00	\$284.00
3115	Failed To Yield Row To Pedestrian On Sidewalk	\$200.00	\$5.00	\$129.00	\$334.00
3288	Failed To Yield When Changing Lanes	\$150.00	\$5.00	\$129.00	\$284.00
3337	Failure To Appear	\$500.00	\$5.00	\$76.00	\$581.00
3676	Failure To Complete Transfer Documents For Vehicle-Seller Transfers	\$195.00	\$5.00	\$76.00	\$276.00
3338	Failure To Identify Self Upon Arrest	\$350.00	\$5.00	\$76.00	\$431.00
Sec 58-12	False Alarms	\$500.00	\$5.00	\$76.00	\$581.00
7011	False Statement To Obtain Service Or Credit <\$100 Value Of Property/ Credit	\$500.00	\$5.00	\$76.00	\$581.00
Sec 38-53	Fireworks Permit	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 38-51	Fireworks- Sale/ Possess/ Discharge/ Transport	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 42-8	Flood Hazard Compliance	\$2,000.00	\$5.00	\$76.00	\$2,081.00
3591	Following A Fire Engine/ Ambulance Too Closely	\$200.00	\$5.00	\$129.00	\$334.00
3017	Following Too Closely	\$150.00	\$5.00	\$129.00	\$284.00
Sec 46-13	Food Permit	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 70-3	Garbage/ Solid Waste Prohibited Acts	\$4,000.00	\$5.00	\$76.00	\$4,081.00
Sec 18-1-7 A	General Building Regulation Code	\$500.00	\$5.00	\$76.00	\$581.00
Sec 42-41	General Flood Hazard Standards	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 18-1-7 B	General Zoning, Fire Safety, Public Health, Dumping Refuse	\$4,000.00	\$5.00	\$76.00	\$4,081.00
3381	Graffiti < \$100 Damage	\$500.00	\$5.00	\$76.00	\$581.00
Sec 34-64	H. H. W. Into MS4	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 82-4	Hotel Occupancy Tax	\$500.00	\$5.00	\$76.00	\$581.00
Sec 18-53	Hours Of Construction Activity	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 86-41	House Moving Permit Required	\$500.00	\$5.00	\$76.00	\$581.00
3190	ID Lamp Not Visible Sufficient Distance	\$150.00	\$5.00	\$76.00	\$231.00

Municipal Court Violation Codes 2019-2020

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

Municipal Court Violation Codes 2019-2020

3103	No Driver's License/ New State Resident For More Than 90 Days	\$150.00	\$5.00	\$129.00	\$284.00
3251	No Front Seatbelts When Required- Installed/ Equipped	\$150.00	\$5.00	\$76.00	\$231.00
3161	No Head Lamps- When Not Equipped	\$150.00	\$5.00	\$76.00	\$231.00
3120	No Helmet On Motorcycle- Passenger	\$50.00	\$5.00	\$76.00	\$131.00
3207	No Helmet/ Headgear While Operating Motorcycle- Driver	\$50.00	\$5.00	\$76.00	\$131.00
3049	No Liability Insurance	\$300.00	\$5.00	\$76.00	\$381.00
3025	No Liability Insurance- Subsequent Offense	\$350.00	\$5.00	\$76.00	\$431.00
3274	No License Plate Light Vehicle/ Motorcycle	\$150.00	\$5.00	\$76.00	\$231.00
3112	No Motorcycle License	\$150.00	\$5.00	\$76.00	\$231.00
3278	No Or Defective Fire Extinguisher On School Bus Or Vehicle For Hire	\$195.00	\$5.00	\$76.00	\$276.00
3222	No Or Improper Brake Warning Devices- Bus, Truck, Truck/ Tractor	\$195.00	\$5.00	\$76.00	\$276.00
3214	No Or Inadequate Parking Brakes	\$195.00	\$5.00	\$76.00	\$276.00
3224	No Or Too Few Lamps/reflectors On Towed Unit- Daytime	\$150.00	\$5.00	\$76.00	\$231.00
3173	No Parking Lamp(s)	\$150.00	\$5.00	\$76.00	\$231.00
Sec 86-32	No Parking Signs	\$200.00	\$5.00	\$76.00	\$281.00
Sec 86-34	No Parking Zones	\$200.00	\$5.00	\$76.00	\$281.00
3230	No Rearview Mirror	\$150.00	\$5.00	\$76.00	\$231.00
3176	No Red Reflectors/ Improperly Mounted Reflectors	\$195.00	\$5.00	\$76.00	\$276.00
3031	No Safety Seat- Unrestrained Child Under Age 8	\$225.00	\$5.00	\$76.00	\$306.00
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 TX CDL- 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/Equipment	\$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

Municipal Court Violation Codes 2019-2020

3366	Open Door In Lane Of Traffic- Passenger	\$150.00	\$5.00	\$76.00	\$231.00
3504	Operate Bicycle Without Or With Defective Brake	\$150.00	\$5.00	\$76.00	\$231.00
3668	Operate Motor Vehicle W/out Registration Insignia	\$150.00	\$5.00	\$76.00	\$231.00
3038	Operate Vehicle With Child In Open Bed- Under Age 18	\$200.00	\$5.00	\$129.00	\$334.00
3669	Operate With License For Other Class Vehicle	\$150.00	\$5.00	\$76.00	\$231.00
3359	Operating Vehicle In An Unlawful Manner- Owner Permit Hazardous Violation	\$200.00	\$5.00	\$76.00	\$281.00
3322	Operating Vehicle Where Prohibited	\$150.00	\$5.00	\$129.00	\$284.00
Sec 86-24	Operation Of Golf Carts	\$200.00	\$5.00	\$76.00	\$281.00
Sec 86-124	Operation Of Motor Assisted Scooters On Street/highway	\$200.00	\$5.00	\$76.00	\$281.00
3703	Over 20,000 Single Axle	\$350.00	\$5.00	\$76.00	\$431.00
3706	Over 34,000 Lbs. Tandem Axle	\$350.00	\$5.00	\$76.00	\$431.00
3722	Over Allowable Gross Weight	\$195.00	\$5.00	\$76.00	\$276.00
3702	Over Gross Weight	\$475.00	\$5.00	\$76.00	\$556.00
3280	Over Height Vehicle	\$200.00	\$5.00	\$76.00	\$281.00
3704	Over Tire Size Limitation	\$195.00	\$5.00	\$76.00	\$276.00
3715	Over Weight Group Of Axles	\$195.00	\$5.00	\$76.00	\$276.00
3279	Over Width Vehicle Other Than Passenger Car- Over 102 Inches/over 8 Feet	\$200.00	\$5.00	\$76.00	\$281.00
Sec 86-35	Oversized Vehicle	\$200.00	\$5.00	\$76.00	\$281.00
3701	Overweight Group Of Axles (B-Bridge Law)	\$350.00	\$5.00	\$76.00	\$431.00
3566	Park Without Locking Ignition/ Remove Key	\$150.00	\$5.00	\$76.00	\$231.00
3552	Park/ Stand In Front Of Public/ Private Driveway	\$150.00	\$5.00	\$76.00	\$231.00
3556	Park/ Stop/ Stand On A Sidewalk	\$150.00	\$5.00	\$76.00	\$231.00
3570	Park/stand W/in 20 Ft Crosswalk At Intersection	\$150.00	\$5.00	\$76.00	\$231.00
3571	Park/stand W/in 20 Ft Fire Station Driveway	\$150.00	\$5.00	\$76.00	\$231.00
3572	Park/stand W/in 30 Ft Of Traffic Control Device	\$150.00	\$5.00	\$76.00	\$231.00
3256	Parked And Failed To Set Brakes	\$150.00	\$5.00	\$76.00	\$231.00
3561	Parked Facing Traffic	\$150.00	\$5.00	\$76.00	\$231.00
3253	Parked On Crosswalk	\$150.00	\$5.00	\$76.00	\$231.00
3255	Parked On Grade - Failed To Turn Wheels	\$150.00	\$5.00	\$76.00	\$231.00
3199	Parked On Roadway Or Shoulder Without Lights	\$150.00	\$5.00	\$76.00	\$231.00
3254	Parked Upon A Bridge	\$150.00	\$5.00	\$76.00	\$231.00
3564	Parked Wheels Over 18" From Curb/ Road Edge	\$150.00	\$5.00	\$76.00	\$231.00
3208	Parked With Head Lamps Not Dimmed	\$150.00	\$5.00	\$76.00	\$231.00
3257	Parked Without Stopping Engine	\$150.00	\$5.00	\$76.00	\$231.00
3026	Parked/stopping/standing On Roadway- Outside Business/ Residential Dist.	\$150.00	\$5.00	\$76.00	\$231.00
Sec 98-105	Parking Area Maintenance	\$500.00	\$5.00	\$76.00	\$581.00
3553	Parking In Prohibited Area	\$150.00	\$5.00	\$76.00	\$231.00
3558	Parking In Prohibited Area At An Angle Or Unauthorized	\$150.00	\$5.00	\$76.00	\$231.00
Sec 86-31	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
3569	Parking Within 15 Feet Of A Fire Hydrant	\$200.00	\$5.00	\$76.00	\$281.00
3204	Passed Stationary Emergency Vehicle- Vacate Lane/ 20 Mph Below Speed Limit	\$200.00	\$5.00	\$129.00	\$334.00
3093	Passed Vehicle Stopped For Pedestrian	\$150.00	\$5.00	\$129.00	\$284.00
3160	Passengers/load Obstruct Driver's View Or Control	\$150.00	\$5.00	\$129.00	\$284.00
3021	Passing School Bus- Fail To Stop And Remain Stopped	\$750.00	\$5.00	\$154.00	\$909.00

Municipal Court Violation Codes 2019-2020

3018	Passing To Left Of Vehicle Driving Same Direction- Insufficient Clearance	\$150.00	\$5.00	\$129.00	\$284.00
3517	Ped Cross Between Intersec- Where Prohibited	\$150.00	\$5.00	\$14.00	\$169.00
Sec 62-1	Peddlers License Required	\$500.00	\$5.00	\$76.00	\$581.00
3518	Pedestrian Disobeyed Police Officer	\$200.00	\$5.00	\$14.00	\$219.00
3582	Pedestrian Disregard Pedestrian Control Device	\$150.00	\$5.00	\$14.00	\$169.00
3583	Pedestrian Disregarded Red Signal - Regular Light	\$150.00	\$5.00	\$14.00	\$169.00
3584	Pedestrian Disregarded Yellow Signal - Regular Light	\$150.00	\$5.00	\$14.00	\$169.00
3521	Pedestrian Entering Path Of Vehicle	\$150.00	\$5.00	\$14.00	\$169.00
3523	Pedestrian Failed To Yield Row Not In Crosswalk	\$150.00	\$5.00	\$14.00	\$169.00
3516	Pedestrian Used Left Half Of Crosswalk	\$150.00	\$5.00	\$14.00	\$169.00
3627	Permit Operation Of Vehicle In Unsafe Condition/ Not Equipped In Compliance	\$200.00	\$5.00	\$129.00	\$334.00
Sec 18-41	Permit Required - Driveway	\$500.00	\$5.00	\$76.00	\$581.00
3364	Permit Unlicensed Minor (under 18) To Drive- Parent Or Guardian	\$150.00	\$5.00	\$76.00	\$231.00
3365	Permit Unlicensed Operator To Drive Vehicle	\$150.00	\$5.00	\$76.00	\$231.00
Sec 34-65	Pesticides Into MS4	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 34-63	Placing Brush, Clippings, Rubbish Into MS4	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 78-37	Plat Required	\$2,000.00	\$5.00	\$76.00	\$2,081.00
5002	Possession Of Drug Paraphernalia	\$500.00	\$5.00	\$76.00	\$581.00
3147	Possession Of Fictitious ID/ DL By Person Under 21	\$350.00	\$5.00	\$76.00	\$431.00
Sec 74-5	Prohibited Activites In Parks	\$200.00	\$5.00	\$76.00	\$281.00
Sec 42-32	Prohibited Development In Flood Plain	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 34-62	Prohibited Discharge Into MS4	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 86-31 (f)	Prohibited Parking Fire Lane	\$500.00	\$5.00	\$76.00	\$581.00
Sec 86-31(g)	Prohibited Parking-handicap Designated Area W/out Permit	\$500.00	\$5.00	\$76.00	\$581.00
Sec 58-54	Prohibiting Synthetic Cannabinoid	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 14-2	Prohibitions	\$500.00	\$5.00	\$76.00	\$581.00
Sec 54-9	Protection Of Public Health Safety And Welfare	\$2,000.00	\$5.00	\$76.00	\$2,081.00
4000	Public Intoxication	\$350.00	\$5.00	\$76.00	\$431.00
3805	Public Intoxication - Minor	\$350.00	\$5.00	\$76.00	\$431.00
3525	Public Intoxication - Pedestrian On/or Adjacent To Hwy	\$350.00	\$5.00	\$76.00	\$431.00
3282	Pull More Than 1 Trailer Or Vehicle	\$150.00	\$5.00	\$76.00	\$231.00
3802	Purchase Of Alcohol - Minor	\$500.00	\$5.00	\$76.00	\$581.00
Sec 14-3	Rabies Control	\$500.00	\$5.00	\$76.00	\$581.00
Sec 14-52	Rabies Vaccination Required	\$500.00	\$5.00	\$76.00	\$581.00
3007	Ran Red Light - Fail To Stop And Remain Standing At Proper Place	\$150.00	\$5.00	\$129.00	\$284.00
7007	Reckless Damage Or Destruction	\$500.00	\$5.00	\$76.00	\$581.00
3178	Reflectors Improperly Mounted	\$150.00	\$5.00	\$76.00	\$231.00
3188	Reflectors Not Visible Sufficient Distance	\$150.00	\$5.00	\$76.00	\$231.00
Sec 94-7	Removal Of Protected And Heritage Trees	\$500.00	\$5.00	\$76.00	\$581.00
3367	Rent Motor Vehicle To Unlicensed Person	\$150.00	\$5.00	\$76.00	\$231.00
Sec 42-33	Requirement- Flood Plain	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 58-61	Reselling Of Tickets	\$500.00	\$5.00	\$76.00	\$581.00
3368	Riding In House Trailer	\$150.00	\$5.00	\$129.00	\$284.00
Sec 74-71	Right Of Way Excavation Permit	\$500.00	\$5.00	\$76.00	\$581.00
Sec 74-134	Right Of Way Excavations Not In Accordance	\$500.00	\$5.00	\$76.00	\$581.00
3508	Rode Improperly On Bicycle - Not Riding On Perm Mounted/ Reg Seat	\$150.00	\$5.00	\$76.00	\$231.00

Municipal Court Violation Codes 2019-2020

3509	Rode Improperly On Bicycle - Too Many Passengers	\$150.00	\$5.00	\$76.00	\$231.00
3510	Rode More Than 2 Bicycles Abreast	\$150.00	\$5.00	\$76.00	\$231.00
Sec 58-52	Sale, Offer, Gift, Display, Possession Of Synthetic Substance Or Devices	\$2,000.00	\$5.00	\$76.00	\$2,081.00
3595	School Bus Driver- Improper Use Of Flashing Lights/ Signal	\$200.00	\$5.00	\$154.00	\$359.00
Sec 98-223	Sexually Oriented Business Location	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 42-43	Shallow Flooding Standards	\$2,000.00	\$5.00	\$76.00	\$2,081.00
3191	Side Marker Lamp Not Visible Sufficient Distance	\$150.00	\$5.00	\$76.00	\$231.00
Sec 74-282	Sidewalk Construction Requirements W/ Permits	\$500.00	\$5.00	\$76.00	\$581.00
Sec 66-32	Signs- Prohibited Acts	\$500.00	\$5.00	\$76.00	\$581.00
3083	Slower Vehicle Failed To Keep To Right	\$150.00	\$5.00	\$129.00	\$284.00
Sec 46-33	Smoking In Food Establishment	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 46-32	Smoking Prohibited - Government Building	\$2,000.00	\$5.00	\$76.00	\$2,081.00
5001	Smoking Tobacco In A Public School	\$350.00	\$5.00	\$76.00	\$431.00
Sec 70-2	Solid Waste--participation In Service	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 86-52	Special Event Permit Required	\$500.00	\$5.00	\$76.00	\$581.00
Sec 74-7	Special Use Permit- Parks	\$200.00	\$5.00	\$76.00	\$281.00
Sec 42-42	Specific Flood Hazard Standards	\$2,000.00	\$5.00	\$76.00	\$2,081.00
3001	Speeding	\$105.00	\$5.00	\$129.00	\$239.00
3596	Speeding- School Zone	\$105.00	\$5.00	\$154.00	\$264.00
3039	Speeding-speeding 15 Miles Or Over	\$105.00	\$5.00	\$129.00	\$239.00
3526	Standing On Roadway To Solicit Ride, Contribution, Employment Or Business	\$150.00	\$5.00	\$76.00	\$231.00
3527	Stood On/near St/ Hwy- Solicit Guard Of Veh For Fee	\$150.00	\$5.00	\$76.00	\$231.00
3252	Stopped, Stand Or Parked Within An Intersection	\$150.00	\$5.00	\$76.00	\$231.00
Sec 42-44	Subdivision Proposals	\$2,000.00	\$5.00	\$76.00	\$2,081.00
Sec 34-80	Swppp Greater Than Five (5) Acres	\$2,000.00	\$5.00	\$76.00	\$2,081.00
3168	Tail Lamp Improperly Located	\$150.00	\$5.00	\$76.00	\$231.00
3250	Television Viewable By Driver	\$150.00	\$5.00	\$76.00	\$231.00
0000	Texting While Driving	\$99.00	\$5.00	\$129.00	\$233.00
7013	Theft < \$100.00	\$500.00	\$5.00	\$76.00	\$581.00
7010	Theft Of Service < \$100.00	\$500.00	\$5.00	\$76.00	\$581.00
Sec 86-7	Tire Equipment Restrictions	\$200.00	\$5.00	\$76.00	\$281.00
3153	Too Many Auxilliary Driving Lamps	\$150.00	\$5.00	\$76.00	\$231.00
3151	Too Many Auxilliary Passing Lamps	\$150.00	\$5.00	\$76.00	\$231.00
3212	Too Many Fog Lamps	\$150.00	\$5.00	\$76.00	\$231.00
3119	Too Many Riders On M.C.- No Foot/ Handholds Or Child Under 5	\$150.00	\$5.00	\$129.00	\$284.00
3210	Too Many Spot Lamps- More Than Two	\$150.00	\$5.00	\$76.00	\$231.00
3370	Tow Truck Driver Fail To Remove Glass - Highway	\$195.00	\$5.00	\$76.00	\$276.00
Sec 14-23	Treatment / Care Of Animals	\$500.00	\$5.00	\$76.00	\$581.00
Sec 94-3	Tree Preservation	\$500.00	\$5.00	\$76.00	\$581.00
Sec 94-8	Tree Protection Measures	\$500.00	\$5.00	\$76.00	\$581.00
Sec 94-6 (d)	Tree Pruning Restrictions	\$500.00	\$5.00	\$76.00	\$581.00
7014	Trespass By License Holder W/ Concealed Handgun	\$350.00	\$5.00	\$76.00	\$431.00
7015	Trespass By License Holder With An Openly Carried Handgun	\$350.00	\$5.00	\$76.00	\$431.00
Sec 86-6	Trucks Depositing Materials On Streets	\$500.00	\$5.00	\$76.00	\$581.00
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

Municipal Court Violation Codes 2019-2020

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 DL Restriction	\$150.00	\$5.00	\$129.00	\$284.00
3306	Violate DL 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 IS ONLY ASSESSED ON CITATIONS WRITTEN BY A PEACE OFFICER AND NOT ASSESSED ON CIVIL CITATIONS

updated 12-30-2019

**MUNICIPAL COURT VIOLATION CODES
2019-2020**

VIOLATION CODE	VIOLATION DESCRIPTION	FINE	LEA*	COURT COSTS	TOTAL AMOUNT
Sec 14-91	Abatement Of Conditions	\$500.00	\$5.00	\$61.00	\$566.00
7012	Abuse Of Official Capacity	\$500.00	\$5.00	\$61.00	\$566.00
Sec 38-22	Additional Fire Regulations	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 98-6	Alcoholic Beverage Sales	\$500.00	\$5.00	\$61.00	\$566.00
Sec 42-31	Allowable Development In Flood Plain	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 14-5	Animal Exhibitions	\$500.00	\$5.00	\$61.00	\$566.00
Sec 14-24	Animal Waste	\$500.00	\$5.00	\$61.00	\$566.00
Sec 14-51	Animals - Number Allowed	\$500.00	\$5.00	\$61.00	\$566.00
Sec 14-21	Animals At Large - Restraint	\$500.00	\$5.00	\$61.00	\$566.00
3501	Articles Interfered W/handling Of Bicycle	\$150.00	\$5.00	\$114.00	\$269.00
7002	Assault - Contact Family Violence	\$500.00	\$5.00	\$61.00	\$566.00
7001	Assault- Contact	\$500.00	\$5.00	\$61.00	\$566.00
3801	Attempt To Purchase Alcohol - Minor	\$500.00	\$5.00	\$61.00	\$566.00
Sec 86-15	Avoiding Traffic Control Device/ U-turn	\$199.90	\$5.00	\$114.10	\$319.00
Sec 54-8	B. R. C. Plan	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 66-44	Banners, Temp Signs & Site Development Signs	\$500.00	\$5.00	\$61.00	\$566.00
3506	Bicycle Rider Violating Duty Under Rules Of The Road	\$150.00	\$5.00	\$114.00	\$269.00
Sec 54-5	Blasting	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3215	Brakes Not On All Wheels When Required	\$195.00	\$5.00	\$114.00	\$314.00
Sec 98-461	Building Permit	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 18-2	Building Permits	\$500.00	\$5.00	\$61.00	\$566.00
Sec 54-7	Burning Of Hazardous Waste Prohibited	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3313	Careless Driving- Fail To Use Due Care For Pedestrian/ Excercise Caution	\$150.90	\$5.00	\$114.10	\$270.00
Sec 98-192	Change Of Non- Conforming Use	\$500.00	\$5.00	\$61.00	\$566.00
3009	Changed Lane When Unsafe	\$150.90	\$5.00	\$114.10	\$270.00
3179	Clearance Lamps Improperly Mounted	\$150.00	\$5.00	\$114.00	\$269.00
3189	Clearance Lights Not Visible Sufficient Distance	\$150.00	\$5.00	\$114.00	\$269.00
3502	Clung To Vehicle- Bicycle/ Coaster/ Sled/ Toy Veh/ Roller Skates	\$150.00	\$5.00	\$114.00	\$269.00
Sec 14-81	Commercial Animal Establishment Permit	\$500.00	\$5.00	\$61.00	\$566.00
Sec 34-21	Commercial Weed And Rubbish Control	\$500.00	\$5.00	\$61.00	\$566.00
Sec 78-2	Construction Or Use Of Private Road On Unplatted Land	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 34-79	Construction Pollution In Ms4	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3803	Consumption Of Alcohol - Minor	\$500.00	\$5.00	\$61.00	\$566.00
7005	Contempt Of Court- Juvenile	\$500.00	\$5.00	\$61.00	\$566.00
Sec 98-212	Continuation Of Non- Conforming Structure	\$500.00	\$5.00	\$61.00	\$566.00
Sec 98-191	Continuation Of Non- Conforming Use	\$500.00	\$5.00	\$61.00	\$566.00
Sec 54-6	Control Of Adverse Effects - Blasting	\$2,000.00	\$5.00	\$61.00	\$2,066.00
7003	Criminal Mischief<\$100.00	\$500.00	\$5.00	\$61.00	\$566.00
Sec 58-32	Curfew- Minors	\$500.00	\$5.00	\$61.00	\$566.00
3081	Cut Across Parking Lot/driveway Without Stopping	\$150.90	\$5.00	\$114.10	\$270.00
3013	Cut Corner Left Turn- Fail To Make Lawful Left Turn From Turn Lane	\$150.90	\$5.00	\$114.10	\$270.00
3092	Cut In After Passing	\$150.90	\$5.00	\$114.10	\$270.00
Sec 14-59	Dangerous Dogs	\$500.00	\$5.00	\$61.00	\$566.00
3655	Dealer Or Manufacturer License Plate Violation	\$195.00	\$5.00	\$61.00	\$261.00
Sec 34-78	Declaration Of Nuisance- Stormwater / Construction	\$2,000.00	\$5.00	\$61.00	\$2,066.00

**MUNICIPAL COURT VIOLATION CODES
2019-2020**

Updated 9-1-2019

3170	Defective Brake Lights- Less Than Two, Or Defective Stoplamp	\$150.00	\$5.00	\$114.00	\$269.00
3162	Defective Headlamp(s)	\$150.00	\$5.00	\$114.00	\$269.00
3174	Defective Parking Lamp(s)	\$150.00	\$5.00	\$114.00	\$269.00
3234	Defective Safety Glazing Material- Doors, Windows, Windshields	\$195.00	\$5.00	\$114.00	\$314.00
3167	Defective Tail Lamps	\$150.00	\$5.00	\$114.00	\$269.00
3172	Defective Turn Signal Lamp(s)	\$150.00	\$5.00	\$114.00	\$269.00
3233	Defective Windshield Wiper	\$150.00	\$5.00	\$114.00	\$269.00
3213	Defective/no Brakes On Vehicle, Trailer, Semitrailer, Or Pole Trailer	\$195.00	\$5.00	\$114.00	\$314.00
Sec 34-54	Design Standards	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 58-1	Discharge Of Firearms	\$500.00	\$5.00	\$61.00	\$566.00
6003	Disorderly Conduct- Display Firearm In Public	\$500.00	\$5.00	\$61.00	\$566.00
6001	Disorderly Conduct- Fighting	\$500.00	\$5.00	\$61.00	\$566.00
6000	Disorderly Conduct- Language	\$500.00	\$5.00	\$61.00	\$566.00
6004	Disorderly Conduct- Noise / Public	\$500.00	\$5.00	\$61.00	\$566.00
6002	Disorderly Conduct- Offensive Gesture / Display	\$500.00	\$5.00	\$61.00	\$566.00
3276	Display Red Light On Front Of Vehicle	\$150.00	\$5.00	\$114.00	\$269.00
3658	Display Unclean/ Obscured License Plates	\$150.00	\$5.00	\$61.00	\$216.00
3657	Display Wrong Registration Insignia/ License Plate	\$150.00	\$5.00	\$61.00	\$216.00
3067	Disregard Flashing Red Signal	\$150.90	\$5.00	\$114.10	\$270.00
3008	Disregard Flashing Yellow Signal- Fail To Proceed With Caution	\$150.90	\$5.00	\$114.10	\$270.00
3069	Disregard Lane Control Signal	\$150.90	\$5.00	\$114.10	\$270.00
3121	Disregard Police Officer Or School Crossing Guard	\$199.90	\$5.00	\$139.10	\$344.00
3006	Disregard Stop Sign	\$150.90	\$5.00	\$114.10	\$270.00
3059	Disregard Traffic Control Device- Fail To Obey Traffic Control Device	\$105.90	\$5.00	\$114.10	\$225.00
3078	Disregard Turn Marks	\$150.90	\$5.00	\$114.10	\$270.00
3065	Disregard Warning Sign- Construction Zone	\$150.90	\$5.00	\$114.10	\$270.00
3342	Disregard Warnings Signs Or Barricades- Water Not On Roadway	\$150.90	\$5.00	\$61.10	\$217.00
3071	Disregarding No Lane Change Sign	\$150.90	\$5.00	\$114.10	\$270.00
3284	Double Parked	\$150.00	\$5.00	\$60.00	\$215.00
Sec 34-53	Drainage Facilities	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3590	Drive Into Block Where Fire Engine/ Ambulance Stopped	\$199.90	\$5.00	\$114.10	\$319.00
3341	Driving Around Barricade- Water Not On Roadway	\$150.90	\$5.00	\$61.10	\$217.00
3088	Driving On Wrong Side Of Divided Highway	\$199.90	\$5.00	\$114.10	\$319.00
3066	Driving Through Safety Zone	\$150.90	\$5.00	\$114.10	\$270.00
3806	Driving Under The Influence Of Alcohol- D.u.i- Minor	\$499.90	\$5.00	\$61.10	\$566.00
3101	Driving While License Invalid, Revoked, Or Suspended	\$350.90	\$5.00	\$61.10	\$417.00
3016	Driving Wrong Way On One Way Road	\$150.90	\$5.00	\$114.10	\$270.00
3089	Drove Center Lane- Not Passing, Left Turn Or When Designated For Traffic	\$150.90	\$5.00	\$114.10	\$270.00
3305	Drove Commercial Motor Vehicle Without Proper Endorsement	\$350.90	\$5.00	\$61.10	\$417.00
3318	Drove On Improved Shoulder	\$150.90	\$5.00	\$114.10	\$270.00
3091	Drove On Left Side Of Road In No Passing Zone	\$150.90	\$5.00	\$114.10	\$270.00
3315	Drove On Sidewalk	\$150.90	\$5.00	\$114.10	\$270.00
3015	Drove On Wrong Side Of Road	\$150.90	\$5.00	\$114.10	\$270.00

**MUNICIPAL COURT VIOLATION CODES
2019-2020**

Updated 9-1-2019

3087	Drove To Left Around Rotary Traffic Island	\$150.90	\$5.00	\$114.10	\$270.00
3198	Drove Without Lights When Required	\$150.90	\$5.00	\$114.10	\$270.00
3090	Drove Wrong Way In Designated Lane For Movement In Other Direction	\$150.90	\$5.00	\$114.10	\$270.00
Sec 70-21	Dumping Prohibited - Developed Area	\$4,000.00	\$5.00	\$61.00	\$4,066.00
Sec 70-22	Dumping Prohibited- Other Areas	\$200.00	\$5.00	\$61.00	\$266.00
3745	Duty Status Not Current	\$195.00	\$5.00	\$61.00	\$261.00
Sec 30-2	Electioneering	\$500.00	\$5.00	\$61.00	\$566.00
Sec 22-18	Emergency Management Offense	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 74-35	Encroachment Violation	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3260	Expired Commercial Driver's License	\$350.00	\$5.00	\$61.00	\$416.00
3259	Expired Drivers License	\$150.00	\$5.00	\$61.00	\$216.00
Sec 14-82	Facility Standards	\$500.00	\$5.00	\$61.00	\$566.00
3068	Fail Stop Proper Place- Flashing Red Signal	\$150.90	\$5.00	\$114.10	\$270.00
3264	Fail To Change Address On Driver's License Or I. D. Card	\$150.00	\$5.00	\$61.00	\$216.00
3272	Fail To Comply Upon Striking An Unattended Vehicle- Damage Under \$200.00	\$350.00	\$5.00	\$114.00	\$469.00
7016	Fail To Comply With Inspection Requirements To Register Vehicle	\$300.00	\$5.00	\$61.00	\$366.00
3273	Fail To Comply With Requirements On Striking Fixture/ Structure On Hwy	\$350.00	\$5.00	\$114.00	\$469.00
3050	Fail To Control Speed	\$150.90	\$5.00	\$114.10	\$270.00
3629	Fail To Cover Load/ Transport Loose Material	\$350.00	\$5.00	\$61.00	\$416.00
3156	Fail To Dim Headlights - Following	\$150.90	\$5.00	\$114.10	\$270.00
3155	Fail To Dim Headlights - When Meeting	\$150.90	\$5.00	\$114.10	\$270.00
3263	Fail To Display DI Upon Request- Drove Without License In Possession	\$150.00	\$5.00	\$61.00	\$216.00
3660	Fail To Display License Receipt- Commercial Motor Vehicle	\$195.00	\$5.00	\$61.00	\$261.00
3667	Fail To Display Two License Plates- No Rear Or Front Plate	\$150.00	\$5.00	\$61.00	\$216.00
3070	Fail To Drive In Single Lane	\$150.90	\$5.00	\$114.10	\$270.00
3085	Fail To Give Half Of Roadway- When Passing A Met Vehicle	\$150.90	\$5.00	\$114.10	\$270.00
3019	Fail To Obey No Passing Zone Sign Or Markings	\$150.90	\$5.00	\$114.10	\$270.00
3086	Fail To Pass To Right- Failure To Pass A Met Vehicle To Right	\$150.90	\$5.00	\$114.10	\$270.00
3045	Fail To Provide Info./ Render Aid- Accident- Result In Damage To Vehicle	\$199.90	\$5.00	\$114.10	\$319.00
3376	Fail To Remove Glass Or Debris On Highway- Upon Removing Wrecked Vehicle	\$199.00	\$5.00	\$114.00	\$318.00
3084	Fail To Signal Lane Change	\$150.90	\$5.00	\$114.10	\$270.00
3096	Fail To Signal Turn	\$150.90	\$5.00	\$114.10	\$270.00
3319	Fail To Stop And Render Aid - Leaving Scene Of Accident	\$199.90	\$5.00	\$114.10	\$319.00
3064	Fail To Stop At Proper Place- Not At Intersection	\$150.90	\$5.00	\$114.10	\$270.00
3060	Fail To Stop At Proper Place- Stop Sign	\$150.90	\$5.00	\$114.10	\$270.00
3063	Fail To Stop At Proper Place- Traffic Light	\$150.90	\$5.00	\$114.10	\$270.00
3054	Fail To Yield At Open Intersection- Fail To Yield Right Of Way	\$150.90	\$5.00	\$114.10	\$270.00
3061	Fail To Yield At Proper Place- Yield Sign	\$150.90	\$5.00	\$114.10	\$270.00

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3052	Fail To Yield At Stop Intersection- Fail To Stop And Yield Right Of Way	\$150.90	\$5.00	\$114.10	\$270.00
3053	Fail To Yield At Yield Intersection- Fail To Yield And Yield Right Of Way	\$150.90	\$5.00	\$114.10	\$270.00
3005	Fail To Yield Right Of Way At Intersection	\$150.90	\$5.00	\$114.10	\$270.00
3056	Fail To Yield Right Of Way Entering From Driveway/ Private Road	\$150.90	\$5.00	\$114.10	\$270.00
3057	Fail To Yield Right Of Way To Emergency Vehicle	\$199.90	\$5.00	\$114.10	\$319.00
3116	Fail To Yield Right Of Way To Pedestrian In Crosswalk	\$199.90	\$5.00	\$114.10	\$319.00
3055	Fail To Yield Right Of Way Turning Left At Intersection	\$150.90	\$5.00	\$114.10	\$270.00
3287	Fail To Yield Right Of Way-turning Right On Red	\$150.90	\$5.00	\$114.10	\$270.00
3058	Fail To Yield Row On Green Signal	\$150.90	\$5.00	\$114.10	\$270.00
3124	Failed To Give Way When Overtaken	\$150.90	\$5.00	\$114.10	\$270.00
3503	Failed To Keep Bicycle On Right Side Of Roadway	\$150.00	\$5.00	\$114.00	\$269.00
3507	Failed To Keep Bicycle On Right Side Of Roadway While Passing/ Turning Left	\$150.00	\$5.00	\$114.00	\$269.00
3302	Failed To Report Change Of Address Or Name- C.d.I.	\$150.00	\$5.00	\$61.00	\$216.00
3097	Failed To Signal Distance Before Turn (100 Ft Continuously)	\$150.90	\$5.00	\$114.10	\$270.00
3098	Failed To Signal For Stop	\$150.90	\$5.00	\$114.10	\$270.00
3117	Failed To Use Due Care For Pedestrian	\$199.90	\$5.00	\$114.10	\$319.00
3154	Failed To Use Proper Headlight Beam	\$150.90	\$5.00	\$114.10	\$270.00
3118	Failed To Yield Row For Blind/ Incapacitated Person	\$150.90	\$5.00	\$114.10	\$270.00
3082	Failed To Yield Row On Left At Obstruction	\$150.90	\$5.00	\$114.10	\$270.00
3114	Failed To Yield Row To Pedestrian At Signal Intersection	\$150.90	\$5.00	\$114.10	\$270.00
3115	Failed To Yield Row To Pedestrian On Sidewalk	\$199.90	\$5.00	\$114.10	\$319.00
3288	Failed To Yield When Changing Lanes	\$150.90	\$5.00	\$114.10	\$270.00
3337	Failure To Appear	\$500.00	\$5.00	\$61.00	\$566.00
3676	Failure To Complete Transfer Documents For Vehicle-Seller Transfers	\$195.00	\$5.00	\$61.00	\$261.00
3338	Failure To Identify Self Upon Arrest	\$350.00	\$5.00	\$61.00	\$416.00
Sec 58-12	False Alarms	\$500.00	\$5.00	\$61.00	\$566.00
7011	False Statement To Obtain Service Or Credit <\$100 Value Of Property/ Credit	\$500.00	\$5.00	\$61.00	\$566.00
Sec 38-53	Fireworks Permit	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 38-51	Fireworks- Sale/ Possess/ Discharge/ Transport	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 42-8	Flood Hazard Compliance	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3591	Following A Fire Engine/ Ambulance Too Closely	\$199.90	\$5.00	\$114.10	\$319.00
3017	Following Too Closely	\$150.90	\$5.00	\$114.10	\$270.00
Sec 46-13	Food Permit	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 70-3	Garbage/ Solid Waste Prohibited Acts	\$4,000.00	\$5.00	\$61.00	\$4,066.00
Sec 18-1-7 A	General Building Regulation Code	\$500.00	\$5.00	\$61.00	\$566.00
Sec 42-41	General Flood Hazard Standards	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 18-1-7 B	General Zoning, Fire Safety, Public Health, Dumping Refuse	\$4,000.00	\$5.00	\$61.00	\$4,066.00
3381	Graffiti < \$100 Damage	\$500.00	\$5.00	\$61.00	\$566.00
Sec 34-64	H. H. W. Into Ms4	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 82-4	Hotel Occupancy Tax	\$500.00	\$5.00	\$61.00	\$566.00
Sec 18-53	Hours Of Construction Activity	\$2,000.00	\$5.00	\$61.00	\$2,066.00

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Sec 86-41	House Moving Permit Required	\$500.00	\$5.00	\$61.00	\$566.00
3190	Id Lamp Not Visible Sufficient Distance	\$150.00	\$5.00	\$114.00	\$269.00
3020	Illegal Pass On Right- Pass Vehicle On Right When Not Authorized/ Safe	\$150.90	\$5.00	\$114.10	\$270.00
3003	Impeding Traffic - Driving Too Slow	\$150.90	\$5.00	\$114.10	\$270.00
3277	Improper Flashing Lights	\$150.00	\$5.00	\$114.00	\$269.00
3022	Improper Passing- Passing Vehicle To The Right Leaving Main Roadway	\$150.90	\$5.00	\$114.10	\$270.00
3099	Improper Turn Or Stop Hand Signal	\$150.90	\$5.00	\$114.10	\$270.00
3014	Improper Turn- Turning When Unsafe On Roadway	\$150.90	\$5.00	\$114.10	\$270.00
3152	Improper Use Of Auxiliary Driving Lamps	\$150.90	\$5.00	\$114.10	\$270.00
3150	Improper Use Of Auxiliary Passing Lamps	\$150.90	\$5.00	\$114.10	\$270.00
3175	Improper Use Of Back-up Lamp	\$150.00	\$5.00	\$114.00	\$269.00
3211	Improper Use Of Fog Lamps	\$150.00	\$5.00	\$114.00	\$269.00
3225	Improper Use Of Horn	\$150.00	\$5.00	\$114.00	\$269.00
3209	Improper Use Of Spot Lamps	\$150.90	\$5.00	\$114.10	\$270.00
3165	Improperly Directed Lamp	\$150.00	\$5.00	\$114.00	\$269.00
3622	Improperly Secured Tailgate	\$199.00	\$5.00	\$61.00	\$265.00
3623	Inadequate Or Defective Bed	\$350.00	\$5.00	\$61.00	\$416.00
3221	Inadequate Reservoir Safeguard	\$195.00	\$5.00	\$114.00	\$314.00
3624	Inadequate Sideboards	\$350.00	\$5.00	\$61.00	\$416.00
3125	Increase Speed Being Overtaken	\$150.90	\$5.00	\$114.10	\$270.00
Sec 18-12	International Building Code	\$500.00	\$5.00	\$61.00	\$566.00
Sec 18-14	International Electric Code	\$500.00	\$5.00	\$61.00	\$566.00
Sec 38-21	International Fire Code	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 18-15	International Plumbing Code	\$500.00	\$5.00	\$61.00	\$566.00
Sec 18-13	International Property Maint Code	\$500.00	\$5.00	\$61.00	\$566.00
Sec 18-11	International Residential Code	\$500.00	\$5.00	\$61.00	\$566.00
7009	Issuance Of Bad Check- No Limit, Unless For Child Support	\$500.00	\$5.00	\$61.00	\$566.00
3519	Jaywalking	\$150.00	\$5.00	\$60.00	\$215.00
Sec 34-3	Junked Vehicles	\$200.00	\$5.00	\$61.00	\$266.00
3062	Lack Of Caution On Green Arrow Signal	\$150.90	\$5.00	\$114.10	\$270.00
Sec 94-22	Landscaping Requirements	\$500.00	\$5.00	\$61.00	\$566.00
3358	Leave Refuse On Highway	\$195.00	\$5.00	\$114.00	\$314.00
7006	Leaving Child Unattended In Vehicle	\$500.00	\$5.00	\$61.00	\$566.00
Sec 14-53	License Mandatory	\$500.00	\$5.00	\$61.00	\$566.00
3656	License Plate- Expired	\$150.00	\$5.00	\$61.00	\$216.00
Sec 34-43	Lighting Prohibitions	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 34-42	Lighting Requirements	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3999	Littering-under 5 Pounds/gallons Or Less	\$500.00	\$5.00	\$61.00	\$566.00
3625	Loose Material Not Removed- Loaded Vehicle	\$350.00	\$5.00	\$61.00	\$416.00
3079	Making U-turn On Curve Or Crest Of Hill	\$150.90	\$5.00	\$114.10	\$270.00
Sec 38-52	Manufacture Or Storage For Fireworks	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3202	Minor (under 18) Violate Restricted Operating Hours	\$150.90	\$5.00	\$114.10	\$270.00
5000	Minor In Possession - Tobacco	\$350.00	\$5.00	\$61.00	\$416.00
3800	Minor In Possession Of Alcohol	\$500.00	\$5.00	\$61.00	\$566.00
3201	Minor Operate Vehicle With More Than One Passenger	\$150.90	\$5.00	\$114.10	\$270.00
3804	Misrepresentation Of Age - Minor	\$500.00	\$5.00	\$61.00	\$566.00
3157	More Than 4 Driving Lamps Lighted	\$150.00	\$5.00	\$114.00	\$269.00
3505	No / Defective Light On Front Or Red Reflector On Bicycle At Night	\$150.00	\$5.00	\$114.00	\$269.00

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3177	No Clearance Lamps	\$150.00	\$5.00	\$114.00	\$269.00
3301	No Commercial Driver License- C.d.I	\$150.90	\$5.00	\$114.10	\$270.00
3103	No Driver's License/ New State Resident For More Than 90 Days	\$150.90	\$5.00	\$61.10	\$217.00
3251	No Front Seatbelts When Required- Installed/ Equipped	\$150.00	\$5.00	\$114.00	\$269.00
3161	No Head Lamps- When Not Equipped	\$150.00	\$5.00	\$114.00	\$269.00
3120	No Helmet On Motorcycle- Passenger	\$50.00	\$5.00	\$61.00	\$116.00
3207	No Helmet/ Headgear While Operating Motorcycle- Driver	\$50.00	\$5.00	\$61.00	\$116.00
3049	No Liability Insurance	\$300.00	\$5.00	\$61.00	\$366.00
3025	No Liability Insurance- Subsequent Offense	\$350.00	\$5.00	\$61.00	\$416.00
3274	No License Plate Light Vehicle/ Motorcycle	\$150.00	\$5.00	\$114.00	\$269.00
3112	No Motorcycle License	\$150.90	\$5.00	\$61.10	\$217.00
3278	No Or Defective Fire Extinguisher On School Bus Or Vehicle For Hire	\$195.00	\$5.00	\$114.00	\$314.00
3222	No Or Improper Brake Warning Devices- Bus, Truck, Truck/ Tractor	\$195.00	\$5.00	\$114.00	\$314.00
3214	No Or Inadequate Parking Brakes	\$195.00	\$5.00	\$114.00	\$314.00
3224	No Or Too Few Lamps/reflectors On Towed Unit- Daytime	\$150.00	\$5.00	\$114.00	\$269.00
3173	No Parking Lamp(s)	\$150.00	\$5.00	\$114.00	\$269.00
Sec 86-32	No Parking Signs	\$200.00	\$5.00	\$61.00	\$266.00
Sec 86-34	No Parking Zones	\$200.00	\$5.00	\$61.00	\$266.00
3230	No Rearview Mirror	\$150.00	\$5.00	\$114.00	\$269.00
3176	No Red Reflectors/ Improperly Mounted Reflectors	\$195.00	\$5.00	\$114.00	\$314.00
3031	No Safety Seat- Unrestrained Child Under Age 8	\$225.90	\$5.00	\$114.10	\$345.00
3033	No Seat Belt Passenger (15 Years Or Older)	\$50.00	\$5.00	\$114.00	\$169.00
3032	No Seat Belt- Driver	\$50.00	\$5.00	\$114.00	\$169.00
3034	No Seatbelt- Passenger Van- Child Unsecured By Safety Belt Age 8-16 Years	\$200.00	\$5.00	\$114.00	\$319.00
3169	No Stop Lamp(s)- No, Less Than Two Or Improper	\$150.00	\$5.00	\$114.00	\$269.00
3303	No T.x. C.d.I- Domiciled Over 30 Days	\$150.00	\$5.00	\$61.00	\$216.00
3166	No Tail Lamps- None, Less Than Two, Improper	\$150.00	\$5.00	\$114.00	\$269.00
3171	No Turn Lamps When Required- Improper Turn Signal Lamps	\$150.00	\$5.00	\$114.00	\$269.00
3197	No White Flag On Tow Chain Or Cable	\$150.00	\$5.00	\$114.00	\$269.00
3232	No Windshield Wiper(s)	\$150.00	\$5.00	\$114.00	\$269.00
3227	No, Defective, Or Improper Muffler	\$150.00	\$5.00	\$114.00	\$269.00
3238	No, Improper, Or Improperly Mounted Safety Guards/flaps- Mud Flaps	\$150.00	\$5.00	\$114.00	\$269.00
3602	No, Less Than Required Or Defective Lamp Or Reflector Farm Tractor/equip.	\$150.00	\$5.00	\$114.00	\$269.00
3604	No, Less Than, Or Defective Hazard Lamps On Farm Tractor/equip.	\$150.00	\$5.00	\$114.00	\$269.00
Sec 14-22	Number Of Animals Allowed	\$500.00	\$5.00	\$61.00	\$566.00
Sec 98-72 (G)	O. T. H. S. D. Sign Regulations	\$500.00	\$5.00	\$61.00	\$566.00
Sec 98-72 (c)	O. T. H. S. D. Use Regulations	\$500.00	\$5.00	\$61.00	\$566.00
3378	Obscured/ Interfere Traffic Control Device	\$150.00	\$5.00	\$114.00	\$269.00
3231	Obstructed View Windshield/window- Operate Vehicle With Obstructed View	\$150.90	\$5.00	\$114.10	\$270.00
3320	Obstructing Traffic	\$150.90	\$5.00	\$114.10	\$270.00
Sec 38-42	Open Burning Prohibition	\$2,000.00	\$5.00	\$61.00	\$2,066.00

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3323	Open Container - Passenger	\$500.00	\$5.00	\$61.00	\$566.00
3309	Open Container- Driver	\$499.90	\$5.00	\$61.10	\$566.00
3321	Open Door In Lane Of Moving Traffic- Driver	\$150.00	\$5.00	\$114.00	\$269.00
3366	Open Door In Lane Of Traffic- Passenger	\$150.00	\$5.00	\$114.00	\$269.00
3504	Operate Bicycle Without Or With Defective Brake	\$150.00	\$5.00	\$114.00	\$269.00
3668	Operate Motor Vehicle W/out Registration Insignia	\$150.00	\$5.00	\$61.00	\$216.00
3038	Operate Vehicle With Child In Open Bed- Under Age 18	\$199.90	\$5.00	\$114.10	\$319.00
3669	Operate With License For Other Class Vehicle	\$150.00	\$5.00	\$61.00	\$216.00
3359	Operating Vehicle In An Unlawful Manner- Owner Permit Hazardous Violation	\$199.90	\$5.00	\$61.10	\$266.00
3322	Operating Vehicle Where Prohibited	\$150.90	\$5.00	\$114.10	\$270.00
Sec 86-24	Operation Of Golf Carts	\$200.00	\$5.00	\$61.00	\$266.00
Sec 86-124	Operation Of Motor Assisted Scooters On Street/highway	\$200.00	\$5.00	\$61.00	\$266.00
3703	Over 20,000 Single Axle	\$350.00	\$5.00	\$61.00	\$416.00
3706	Over 34,000 Lbs. Tandem Axle	\$350.00	\$5.00	\$61.00	\$416.00
3722	Over Allowable Gross Weight	\$195.00	\$5.00	\$61.00	\$261.00
3702	Over Gross Weight	\$475.00	\$5.00	\$61.00	\$541.00
3280	Over Height Vehicle	\$200.00	\$5.00	\$61.00	\$266.00
3704	Over Tire Size Limitation	\$195.00	\$5.00	\$61.00	\$261.00
3715	Over Weight Group Of Axles	\$195.00	\$5.00	\$61.00	\$261.00
3279	Over Width Vehicle Other Than Passenger Car- Over 102 Inches/over 8 Feet	\$200.00	\$5.00	\$61.00	\$266.00
Sec 86-35	Oversized Vehicle	\$200.00	\$5.00	\$61.00	\$266.00
3701	Overweight Group Of Axles	\$350.00	\$5.00	\$61.00	\$416.00
3566	Park Without Locking Ignition/ Remove Key	\$150.00	\$5.00	\$60.00	\$215.00
3552	Park/ Stand In Front Of Public/ Private Driveway	\$150.00	\$5.00	\$60.00	\$215.00
3556	Park/ Stop/ Stand On A Sidewalk	\$150.00	\$5.00	\$60.00	\$215.00
3570	Park/stand W/in 20 Ft Crosswalk At Intersection	\$150.00	\$5.00	\$60.00	\$215.00
3571	Park/stand W/in 20 Ft Fire Station Driveway	\$150.00	\$5.00	\$60.00	\$215.00
3572	Park/stand W/in 30 Ft Of Traffic Control Device	\$150.00	\$5.00	\$60.00	\$215.00
3256	Parked And Failed To Set Brakes	\$150.00	\$5.00	\$60.00	\$215.00
3561	Parked Facing Traffic	\$150.00	\$5.00	\$60.00	\$215.00
3253	Parked On Crosswalk	\$150.00	\$5.00	\$60.00	\$215.00
3255	Parked On Grade - Failed To Turn Wheels	\$150.00	\$5.00	\$60.00	\$215.00
3199	Parked On Roadway Or Shoulder Without Lights	\$150.00	\$5.00	\$60.00	\$215.00
3254	Parked Upon A Bridge	\$150.00	\$5.00	\$60.00	\$215.00
3564	Parked Wheels Over 18" From Curb/ Road Edge	\$150.00	\$5.00	\$60.00	\$215.00
3208	Parked With Head Lamps Not Dimmed	\$150.00	\$5.00	\$60.00	\$215.00
3257	Parked Without Stopping Engine	\$150.00	\$5.00	\$60.00	\$215.00
3026	Parked/stopping/standing On Roadway- Outside Business/ Residential Dist.	\$150.00	\$5.00	\$60.00	\$215.00
Sec 98-105	Parking Area Maintenance	\$500.00	\$5.00	\$61.00	\$566.00
3553	Parking In Prohibited Area	\$150.00	\$5.00	\$60.00	\$215.00
3558	Parking In Prohibited Area At An Angle Or Unauthorized	\$150.00	\$5.00	\$60.00	\$215.00
3568	Parking Unlawfully- Unauthorized Area Or Too Far Away From Curb	\$150.00	\$5.00	\$60.00	\$215.00
3569	Parking Within 15 Feet Of A Fire Hydrant	\$200.00	\$5.00	\$60.00	\$265.00
Sec 86-31	Parking- Prohibited Generally	\$500.00	\$5.00	\$61.00	\$566.00
3204	Passed Stationary Emergency Vehicle- Vacate Lane/ 20 Mph Below Speed Limit	\$199.90	\$5.00	\$114.10	\$319.00

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3093	Passed Vehicle Stopped For Pedestrian	\$150.90	\$5.00	\$114.10	\$270.00
3160	Passengers/load Obstruct Driver's View Or Control	\$150.90	\$5.00	\$114.10	\$270.00
3021	Passing School Bus- Fail To Stop And Remain Stopped	\$750.90	\$5.00	\$139.10	\$895.00
3018	Passing To Left Of Vehicle Driving Same Direction- Insufficient Clearance	\$150.90	\$5.00	\$114.10	\$270.00
3517	Ped Cross Between Intersec- Where Prohibited	\$150.00	\$5.00	\$60.00	\$215.00
Sec 62-1	Peddlers License Required	\$500.00	\$5.00	\$61.00	\$566.00
3518	Pedestrian Disobeyed Police Officer	\$200.00	\$5.00	\$60.00	\$265.00
3582	Pedestrian Disregard Pedestrian Control Device	\$150.00	\$5.00	\$60.00	\$215.00
3583	Pedestrian Disregarded Red Signal - Regular Light	\$150.00	\$5.00	\$60.00	\$215.00
3584	Pedestrian Disregarded Yellow Signal - Regular Light	\$150.00	\$5.00	\$60.00	\$215.00
3521	Pedestrian Entering Path Of Vehicle	\$150.00	\$5.00	\$60.00	\$215.00
3523	Pedestrian Failed To Yield Row Not In Crosswalk	\$150.00	\$5.00	\$60.00	\$215.00
3516	Pedestrian Used Left Half Of Crosswalk	\$150.00	\$5.00	\$60.00	\$215.00
3627	Permit Operation Of Vehicle In Unsafe Condition/ Not Equipped In Compliance	\$199.90	\$5.00	\$114.10	\$319.00
Sec 18-41	Permit Required - Driveway	\$500.00	\$5.00	\$61.00	\$566.00
3364	Permit Unlicensed Minor (under 18) To Drive- Parent Or Guardian	\$150.00	\$5.00	\$61.00	\$216.00
3365	Permit Unlicensed Operator To Drive Vehicle	\$150.00	\$5.00	\$61.00	\$216.00
Sec 34-65	Pesticides Into Ms4	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 34-63	Placing Brush, Clippings, Rubbish Into Ms4	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 78-37	Plat Required	\$2,000.00	\$5.00	\$61.00	\$2,066.00
5002	Possession Of Drug Paraphernalia	\$500.00	\$5.00	\$61.00	\$566.00
3147	Possession Of Fictitious Id/ DI By Person Under 21	\$350.00	\$5.00	\$61.00	\$416.00
Sec 74-5	Prohibited Activites In Parks	\$200.00	\$5.00	\$61.00	\$266.00
Sec 42-32	Prohibited Development In Flood Plain	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 34-62	Prohibited Discharge Into Ms4	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 86-31 (f)	Prohibited Parking Fire Lane	\$500.00	\$5.00	\$61.00	\$566.00
Sec 86-31(g)	Prohibited Parking-handicap Designated Area W/out Permit	\$500.00	\$5.00	\$61.00	\$566.00
Sec 58-54	Prohibiting Synthetic Cannabinoid	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 14-2	Prohibitions	\$500.00	\$5.00	\$61.00	\$566.00
Sec 54-9	Protection Of Public Health Safety And Welfare	\$2,000.00	\$5.00	\$61.00	\$2,066.00
4000	Public Intoxication	\$350.00	\$5.00	\$61.00	\$416.00
3805	Public Intoxication - Minor	\$350.00	\$5.00	\$61.00	\$416.00
3525	Public Intoxication - Pedestrian On/or Adjacent To Hwy	\$350.00	\$5.00	\$61.00	\$416.00
3282	Pull More Than 1 Trailer Or Vehicle	\$150.00	\$5.00	\$114.00	\$269.00
3802	Purchase Of Alcohol - Minor	\$500.00	\$5.00	\$61.00	\$566.00
Sec 14-3	Rabies Control	\$500.00	\$5.00	\$61.00	\$566.00
Sec 14-52	Rabies Vaccination Required	\$500.00	\$5.00	\$61.00	\$566.00
3007	Ran Red Light - Fail To Stop And Remain Standing At Proper Place	\$150.90	\$5.00	\$114.10	\$270.00
7007	Reckless Damage Or Destruction	\$500.00	\$5.00	\$61.00	\$566.00
3178	Reflectors Improperly Mounted	\$150.00	\$5.00	\$114.00	\$269.00
3188	Reflectors Not Visible Sufficient Distance	\$150.00	\$5.00	\$114.00	\$269.00
Sec 94-7	Removal Of Protected And Heritage Trees	\$500.00	\$5.00	\$61.00	\$566.00
3367	Rent Motor Vehicle To Unlicensed Person	\$150.00	\$5.00	\$61.00	\$216.00
Sec 42-33	Requirement- Flood Plain	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 58-61	Reselling Of Tickets	\$500.00	\$5.00	\$61.00	\$566.00

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3368	Riding In House Trailer	\$150.90	\$5.00	\$114.10	\$270.00
Sec 74-71	Right Of Way Excavation Permit	\$500.00	\$5.00	\$61.00	\$566.00
Sec 74-134	Right Of Way Excavations Not In Accordance	\$500.00	\$5.00	\$61.00	\$566.00
3508	Rode Improperly On Bicycle - Not Riding On Perm Mounted/ Reg Seat	\$150.00	\$5.00	\$114.00	\$269.00
3509	Rode Improperly On Bicycle - Too Many Passengers	\$150.00	\$5.00	\$114.00	\$269.00
3510	Rode More Than 2 Bicycles Abreast	\$150.00	\$5.00	\$114.00	\$269.00
Sec 58-52	Sale, Offer, Gift, Display, Possession Of Synthetic Substance Or Devices	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3595	School Bus Driver- Improper Use Of Flashing Lights/ Signal	\$199.90	\$5.00	\$139.10	\$344.00
Sec 98-223	Sexually Oriented Business Location	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 42-43	Shallow Flooding Standards	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3191	Side Marker Lamp Not Visible Sufficient Distance	\$150.00	\$5.00	\$114.00	\$269.00
Sec 74-282	Sidewalk Construction Requirements W/ Permits	\$500.00	\$5.00	\$61.00	\$566.00
Sec 66-32	Signs- Prohibited Acts	\$500.00	\$5.00	\$61.00	\$566.00
3083	Slower Vehicle Failed To Keep To Right	\$150.90	\$5.00	\$114.10	\$270.00
Sec 46-33	Smoking In Food Establishment	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 46-32	Smoking Prohibited - Government Building	\$2,000.00	\$5.00	\$61.00	\$2,066.00
5001	Smoking Tobacco In A Public School	\$350.00	\$5.00	\$61.00	\$416.00
Sec 70-2	Solid Waste--participation In Service	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 86-52	Special Event Permit Required	\$500.00	\$5.00	\$61.00	\$566.00
Sec 74-7	Special Use Permit- Parks	\$200.00	\$5.00	\$61.00	\$266.00
Sec 42-42	Specific Flood Hazard Standards	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3001	Speeding	\$105.90	\$5.00	\$114.10	\$225.00
3596	Speeding- School Zone	\$105.90	\$5.00	\$139.10	\$250.00
3039	Speeding-speeding 15 Miles Or Over	\$105.90	\$5.00	\$114.10	\$225.00
3526	Standing On Roadway To Solicit Ride, Contribution, Employment Or Business	\$150.00	\$5.00	\$114.00	\$269.00
3527	Stood On/near St/ Hwy- Solicit Guard Of Veh For Fee	\$150.00	\$5.00	\$60.00	\$215.00
3252	Stopped, Stand Or Parked Within An Intersection	\$150.00	\$5.00	\$60.00	\$215.00
Sec 42-44	Subdivision Proposals	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 34-80	Swppp Greater Than Five (5) Acres	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3168	Tail Lamp Improperly Located	\$150.00	\$5.00	\$114.00	\$269.00
3250	Television Viewable By Driver	\$150.00	\$5.00	\$114.00	\$269.00
0000	Texting While Driving	\$98.90	\$5.00	\$114.10	\$218.00
7013	Theft < \$100.00	\$500.00	\$5.00	\$61.00	\$566.00
7010	Theft Of Service < \$100.00	\$500.00	\$5.00	\$61.00	\$566.00
Sec 86-7	Tire Equipment Restrictions	\$200.00	\$5.00	\$61.00	\$266.00
3153	Too Many Auxiliary Driving Lamps	\$150.00	\$5.00	\$114.00	\$269.00
3151	Too Many Auxiliary Passing Lamps	\$150.00	\$5.00	\$114.00	\$269.00
3212	Too Many Fog Lamps	\$150.00	\$5.00	\$114.00	\$269.00
3119	Too Many Riders On M.c.- No Foot/ Handholds Or Child Under 5	\$150.90	\$5.00	\$114.10	\$270.00
3210	Too Many Spot Lamps- More Than Two	\$150.00	\$5.00	\$114.00	\$269.00
3370	Tow Truck Driver Fail To Remove Glass - Highway	\$195.00	\$5.00	\$114.00	\$314.00
Sec 14-23	Treatment / Care Of Animals	\$500.00	\$5.00	\$61.00	\$566.00
Sec 94-3	Tree Preservation	\$500.00	\$5.00	\$61.00	\$566.00
Sec 94-8	Tree Protection Measures	\$500.00	\$5.00	\$61.00	\$566.00
Sec 94-6 (d)	Tree Pruning Restrictions	\$500.00	\$5.00	\$61.00	\$566.00

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7014	Trespass By License Holder W/ Concealed Handgun	\$350.00	\$5.00	\$61.00	\$416.00
7015	Trespass By License Holder With An Openly Carried Handgun	\$350.00	\$5.00	\$61.00	\$416.00
Sec 86-6	Trucks Depositing Materials On Streets	\$500.00	\$5.00	\$61.00	\$566.00
3076	Turned Across Divided Section	\$150.90	\$5.00	\$114.10	\$270.00
3011	Turned Left From Wrong Lane- Fail To Make Lawful Left Turn From Turn Lane	\$150.90	\$5.00	\$114.10	\$270.00
3012	Turned Right From Wrong Lane	\$150.90	\$5.00	\$114.10	\$270.00
3077	Turned Right Too Wide	\$150.90	\$5.00	\$114.10	\$270.00
3334	Unauthorized Glass Coating Material	\$195.00	\$5.00	\$114.00	\$314.00
3226	Unauthorized Siren, Bell Or Whistle	\$150.00	\$5.00	\$114.00	\$269.00
3158	Unauthorized Use Of Siren, Bell, Whistle	\$150.90	\$5.00	\$114.10	\$270.00
3316	Unsafe Backing- Interfering With Traffic	\$150.90	\$5.00	\$114.10	\$270.00
3002	Unsafe Speed	\$199.90	\$5.00	\$114.10	\$319.00
3024	Unsafe Start From Parked, Stopped, Or Standing	\$199.90	\$5.00	\$114.10	\$319.00
3080	Unsafe Turn	\$150.90	\$5.00	\$114.10	\$270.00
Sec 86- 20	Use Of Handheld Communication Device In School Zone	\$200.00	\$5.00	\$61.00	\$266.00
Sec 58-53	Use Or Possession Of Ingestion Devices	\$2,000.00	\$5.00	\$61.00	\$2,066.00
3628	Use Unapproved Equipment On Vehicle- Unsafe/ Non-compliant	\$195.00	\$5.00	\$114.00	\$314.00
3307	Use Wireless Device While Driving - Minor- Restriction G	\$150.90	\$5.00	\$114.10	\$270.00
3308	Use Wireless Device While Operating Bus- Minor Pass On Board	\$150.90	\$5.00	\$139.10	\$295.00
3236	Vehicle Emblem- Improper Use Of Slow Moving Vehicle/ School Bus Emblem	\$195.00	\$5.00	\$114.00	\$314.00
3106	Violate D.I. Restriction	\$150.90	\$5.00	\$61.10	\$217.00
3306	Violate DI Restriction - Cmv	\$300.90	\$5.00	\$61.10	\$367.00
3333	Violate Written Promise To Appear	\$200.00	\$5.00	\$114.00	\$319.00
Sec. 94-28	Violation Of Landscape Irrigation Requirements	\$500.00	\$5.00	\$61.00	\$566.00
Sec 98-7	Visual Barriers/ Obstructing View	\$500.00	\$5.00	\$61.00	\$566.00
Sec 14-41	Vocational Educational Programs	\$500.00	\$5.00	\$61.00	\$566.00
Sec 86-22	Vulnerable Road Users	\$500.00	\$5.00	\$61.00	\$566.00
3529	Walk On Roadway Where Sidewalk Provided	\$150.00	\$5.00	\$60.00	\$215.00
3528	Walked On Hwy W/trfc - No Sidewalk	\$150.00	\$5.00	\$60.00	\$215.00
3159	Warning Devices Not Displayed	\$150.00	\$5.00	\$114.00	\$269.00
Sec 90-2	Water Conservation	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 74-311	Weight- Operation Of Vehicle Limit Bridges	\$500.00	\$5.00	\$61.00	\$566.00
3186	Wrong Color Back Up Lamps/lights	\$150.00	\$5.00	\$114.00	\$269.00
3180	Wrong Color Clearance Lights	\$150.00	\$5.00	\$114.00	\$269.00
3182	Wrong Color Id Lamp	\$150.00	\$5.00	\$114.00	\$269.00
3185	Wrong Color License Plate Light	\$150.00	\$5.00	\$114.00	\$269.00
3183	Wrong Color Reflectors	\$150.00	\$5.00	\$114.00	\$269.00
3181	Wrong Color Side Marker	\$150.00	\$5.00	\$114.00	\$269.00
3187	Wrong Color Signal Device- Signaling Device Not Red, Yellow Or Amber	\$150.00	\$5.00	\$114.00	\$269.00
3184	Wrong Color Stoplight- Rear Light Or Reflector Not Red	\$150.00	\$5.00	\$114.00	\$269.00
Sec 98	Zoning	\$2,000.00	\$5.00	\$61.00	\$2,066.00
Sec 98-5	Zoning Compliance	\$500.00	\$5.00	\$61.00	\$566.00
Sec 98-10	Zoning General Prohibitions	\$500.00	\$5.00	\$61.00	\$566.00

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**LEA FEE IS ONLY ASSESSED ON CITATIONS ISSUED BY PEACE OFFICERS AND NOT ON CIVIL CITATIONS*