



**AGENDA  
REGULAR MEETING  
HELOTES CITY COUNCIL  
February 13, 2020  
7:00 p.m.**

The City of Helotes City Council will meet for a Regular Meeting on Thursday, February 13, 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 - 7):**

*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 Regular Meeting dated January 23, 2020. (Staff)
4. Approval of the Fiscal Year Ending (FYE) 2020 City of Helotes Revenue and Expense and Balance Sheet Reports dated February 5, 2020. (Staff)
5. Approval of the Quarterly Investment Reports for the City of Helotes and the City of Helotes Economic Development Corporation (EDC) for the quarter ending December 2019. (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.

**CONSENT AGENDA Cont.:**

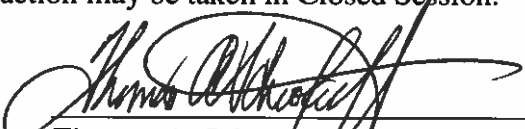
6. Approval of a Resolution of the City Council of the City of Helotes, Texas authorizing the closure of portions of Old Bandera, Bandera (S.H. 16), Leslie, Signal Hill and Rainbow Ridge Roads during certain hours for the 54<sup>th</sup> Annual Helotes Cornyval Parade; approving a route for the Cornyval Parade to commence on Leslie Road and travel North on the Southbound lanes of S.H. 16 and merge on to Old Bandera Road at the South end of Old Bandera Road; establishing the Parade disbanding area along Antonio Drive and at the Church of Jesus Christ of Latter-Day Saints located at 13153 Antonio Drive, Helotes, Texas 78023; and approving notification to the State of Texas, acting by and through TxDOT, of the Parade and street closures. (Staff)
7. Approval of a Resolution of the City Council of the City of Helotes, Texas approving the submission of a Justice Assistance Grant Application to the Office of the Governor – Criminal Justice Division for the City of Helotes Police Department Evidence Room Project; repealing Resolution No. 19-003; 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)

**ITEMS FOR INDIVIDUAL CONSIDERATION:**

8. Discussion of and action on a request by Harvest Real Estate for approval of a wall sign, pursuant to Municipal Code of Ordinances Chapter 98 Zoning, Section 98-72 Old Town Helotes Special District, Subparagraph (g)(6)(b)(2) Commercial Signs – Projecting, Wall, Hanging, or In/On Windows, located at 14743 Old Bandera Road, Suite 11-101, Helotes, Texas 78023, more particularly described as BCAD Prop. ID No. 1154308. (Applicant)

***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 February 7, 2020 at 10:00 a.m. / p.m.

  
Celina Perez, City Secretary

MINUTES  
REGULAR MEETING  
HELOTES CITY COUNCIL

The City of Helotes City Council met for a regular meeting Thursday, January 23, 2020 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  
Alan Holmes  
Bert Buys  
Cynthia Massey  
Paul Friedrichs

Staff Present: Celina Perez, City Secretary  
Andrea Goff, CMCC, Municipal Court Administrator

**1. Call to Order.**

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

RECOGNITION:

- 2. Presentation of a plaque by the Texas Court Clerks Association to Andrea M. Goff, Municipal Court Administrator, in recognition of earning a Level III certification through the Municipal Court Clerk Certification Program and the importance of the program to the City of Helotes. (Staff)**

Landra Solansky, Texas Court Clerks Association President / City of Seguin Municipal Court Administrator, explained the requirements for completing each of the three levels of the Municipal Court Clerk Certification Program and presented Andrea M. Goff with her Level III Municipal Court Clerk Certification.

OPEN SESSION:

**3. Citizens to be Heard.**

Rhiannon Bollis expressed concerns on Bricewood Subdivision.

ITEMS FOR INDIVIDUAL CONSIDERATION:

- 4. Approval of the minutes of the Regular Meeting dated January 9, 2020. (Staff)**

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

Motion to approve carried unanimously.

5. **Discussion of and action on an Ordinance of the City Council of the City of Helotes, Texas calling for a General Election to be held on Saturday, May 2, 2020 for the purpose of electing one (1) Council Member Place 1, one (1) Council Member Place 2 and one(1) Council Member Place 4; providing for early voting and for notice of the Election; making provisions for the conduct of the Election; authorizing Mayor Thomas A. Schoolcraft to negotiate and execute a Contract for Election Services with Bexar County, Texas; and resolving other matters incident and related to such Election. (Staff)**

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

Motion to approve carried unanimously.

### **Adjourn**

With no more business to come before Council, Mayor Schoolcraft adjourned the meeting at 7:18 p.m.

ATTEST:

\_\_\_\_\_  
Thomas A. Schoolcraft, Mayor

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Celina Perez, City Secretary

CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 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	51,764.42	2,652,764.68	557,500.48	82.63
NON-PROPERTY TAXES	2,985,138.00	0.00	1,070,410.70	1,914,727.30	35.86
FRANCHISE TAXES	746,183.79	0.00	234,586.70	511,597.09	31.44
LICENSES & FEES	512,818.04	( 52.66)	90,578.69	422,239.35	17.66
MUNICIPAL COURT FINES	570,612.35	0.00	174,458.61	396,153.74	30.57
MISCELLANEOUS REVENUE	219,109.45	0.00	78,878.41	140,231.04	36.00
FIRE DEPARTMENT REVENUE	130,199.41	( 1,031.76)	40,724.19	89,475.22	31.28
DESIGNATED REVENUES	32,515.13	0.00	10,445.40	22,069.73	32.12
<b>TOTAL REVENUES</b>	<b>8,406,841.33</b>	<b>50,680.00</b>	<b>4,352,847.38</b>	<b>4,053,993.95</b>	<b>51.78</b>
<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	4,528.00	0.00	1,006.82	3,521.18	22.24
ADMINISTRATION	2,463,319.48	19,760.94	957,436.70	1,505,882.78	38.87
DISPATCH	525,423.26	16,990.52	195,679.64	329,743.62	37.24
CITY SECRETARY	94,364.26	2,435.34	32,944.90	61,419.36	34.91
MUNICIPAL COURT	525,158.66	10,026.59	222,120.30	303,038.36	42.30
HUMAN RESOURCES	155,035.74	5,001.88	60,267.34	94,768.40	38.87
DEVELOPMENT SERVICES	132,177.02	4,271.20	47,963.22	84,213.80	36.29
ANIMAL CONTROL PUB WKS	455,472.17	13,084.75	149,156.79	306,315.38	32.75
BUILDING & GROUNDS	461,971.02	2,949.95	96,334.32	365,636.70	20.85
POLICE DEPARTMENT	1,812,183.41	56,562.55	670,093.53	1,142,089.88	36.98
FIRE DEPARTMENT	1,281,351.49	46,419.51	475,610.98	805,740.51	37.12
EMS	404,130.64	8,248.41	205,281.64	198,849.00	50.80
<b>TOTAL EXPENDITURES</b>	<b>8,315,115.15</b>	<b>185,751.64</b>	<b>3,113,896.18</b>	<b>5,201,218.97</b>	<b>37.45</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>91,726.18</b>	<b>( 135,071.64)</b>	<b>1,238,951.20</b>	<b>( 1,147,225.02)</b>	<b>1,350.71</b>

CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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PROPERTY TAXES

400-3110 AD VALOREM	3,199,197.16	51,675.41	2,648,920.35	550,276.81	82.80
400-3120 DELINQUENT	11,068.00	89.01	3,844.33	7,223.67	34.73
TOTAL PROPERTY TAXES	3,210,265.16	51,764.42	2,652,764.68	557,500.48	82.63

NON-PROPERTY TAXES

401-3140 SALES	2,940,467.00	0.00	1,046,381.05	1,894,085.95	35.59
401-3150 MIXED BEVERAGE	43,923.00	0.00	22,695.44	21,227.56	51.67
401-3170 BINGO	748.00	0.00	1,334.21	( 586.21)	178.37
TOTAL NON-PROPERTY TAXES	2,985,138.00	0.00	1,070,410.70	1,914,727.30	35.86

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	36,768.06	21,641.94	62.95
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	5,337.74	15,382.26	25.76
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	11,025.00	0.00	0.00	11,025.00	0.00
TOTAL FRANCHISE TAXES	746,183.79	0.00	234,586.70	511,597.09	31.44

LICENSES & FEES

404-3300 BUILDING PERMITS	297,821.29	0.00	64,781.83	233,039.46	21.75
404-3305 REINSPECTION FEES	82,328.01	0.00	11,499.40	70,828.61	13.97
404-3310 SIGN PERMITS	4,757.22	0.00	1,145.84	3,611.38	24.09
404-3320 CERT OF OCCUPANCY PERMITS	3,100.67	0.00	904.90	2,195.77	29.18
404-3330 SUBCONTRACTOR PERMITS	5,458.85	0.00	2,156.90	3,301.95	39.51
404-3340 PLATTING FEES	34,125.72	( 52.66)	827.84	33,297.88	2.43
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	1,710.70	1,356.26	55.78
404-3380 FOOD LICENSES	32,251.63	0.00	3,582.28	28,669.35	11.11
404-3390 LIQUOR LICENSES	9,026.25	0.00	1,000.00	8,026.25	11.08
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	125.20	563.16	18.19
404-3520 TREE REMOVAL PERMITS	22,545.20	0.00	1,019.40	21,525.80	4.52
404-3525 TREE MITIGATION FUND	0.00	0.00	0.00	0.00	0.00
404-3530 FALSE ALARM FEES	1,084.62	0.00	875.00	209.62	80.67
404-3540 OTHER PERMITS & FEES	790.49	0.00	0.00	790.49	0.00
404-3570 FLOOD PLAIN DEV. PERMITS	3,328.42	0.00	296.30	3,032.12	8.90
TOTAL LICENSES & FEES	512,818.04	( 52.66)	90,578.69	422,239.35	17.66

CITY OF HELOTES  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: FEBRUARY 29TH, 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	( 10,564.45)	127,918.17	272,691.89	31.93
405-1020 WARRANT FINES	<u>170,002.29</u>	<u>10,564.45</u>	<u>46,540.44</u>	<u>123,461.85</u>	<u>27.38</u>
TOTAL MUNICIPAL COURT FINES	570,612.35	0.00	174,458.61	396,153.74	30.57
<u>MISCELLANEOUS REVENUE</u>					
406-1010 INTEREST EARNED	76,776.00	0.00	7,213.81	69,562.19	9.40
406-1020 MISCELLANEOUS	14,796.00	0.00	18,146.05	( 3,350.05)	122.64
406-1021 TRANSFERS IN/OUT	0.00	0.00	2,580.10	( 2,580.10)	0.00
406-1025 CREDIT CARD FEES	0.00	0.00	1,128.15	( 1,128.15)	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
406-1060 DISPATCH FEES	5,004.00	0.00	2,085.00	2,919.00	41.67
406-1085 MARKETPLACE @ OTHSD	<u>116,933.45</u>	<u>0.00</u>	<u>32,725.30</u>	<u>84,208.15</u>	<u>27.99</u>
TOTAL MISCELLANEOUS REVENUE	219,109.45	0.00	78,878.41	140,231.04	36.00
<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	<u>129,893.02</u>	( 1,031.76)	<u>40,724.19</u>	<u>89,168.83</u>	<u>31.35</u>
TOTAL FIRE DEPARTMENT REVENUE	130,199.41	( 1,031.76)	40,724.19	89,475.22	31.28
<u>DESIGNATED REVENUES</u>					
408-1060 IMPOUND FEES	<u>32,515.13</u>	<u>0.00</u>	<u>10,445.40</u>	<u>22,069.73</u>	<u>32.12</u>
TOTAL DESIGNATED REVENUES	32,515.13	0.00	10,445.40	22,069.73	32.12
<b>TOTAL REVENUES</b>	<u>8,406,841.33</u>	<u>50,680.00</u>	<u>4,352,847.38</u>	<u>4,053,993.95</u>	<u>51.78</u>

CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND  
CITY COUNCIL  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<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	689.92	1,110.08	38.33
TOTAL COMMODITIES	3,698.00	0.00	988.82	2,709.18	26.74
TOTAL CITY COUNCIL	4,528.00	0.00	1,006.82	3,521.18	22.24



CITY OF HELOTES  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: FEBRUARY 29TH, 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	7,825.40	89,299.12	224,769.80	28.43
510-5102 OVERTIME	1,806.00	32.72	408.29	1,397.71	22.61
510-5103 SOCIAL SECURITY	24,471.50	553.02	6,717.33	17,754.17	27.45
510-5104 RETIREMENT	22,804.02	500.56	5,716.17	17,087.85	25.07
510-5105 HEALTH INSURANCE	18,060.48	56.47	3,730.79	14,329.69	20.66
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	20.14	1,068.86	1.85
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	932.31	2,652.21	26.01
510-5116 VISION & DENTAL INSURANCE	1,659.36	7.84	377.14	1,282.22	22.73
510-5117 CELLULAR ALLOWANCE	1,680.00	0.00	420.00	1,260.00	25.00
TOTAL PERSONNEL	460,681.80	8,982.86	177,509.29	283,172.51	38.53
<u>CONTRACTUAL SERVICES</u>					
510-5201 BANK FEES	8,952.00	0.00	2,050.61	6,901.39	22.91
510-5202 MEMBERSHIPS & LICENSES	5,260.00	0.00	5,412.69	( 152.69)	102.90
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	4,495.00	12,679.05	26,990.77	31.96
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	6,212.00	31,060.00	44,782.00	40.95
510-5229 CITY ENGINEER	29,617.09	0.00	2,231.39	27,385.70	7.53
510-5231 BUILDING OFFICIAL	156,987.27	0.00	29,935.00	127,052.27	19.07
510-5234 HEALTH INSPECTOR	15,600.00	0.00	3,900.00	11,700.00	25.00
TOTAL CONTRACTUAL SERVICES	375,025.18	10,707.00	100,915.65	274,109.53	26.91
<u>COMMODITIES</u>					
510-5301 OFFICE SUPPLIES	7,695.00	30.98	522.22	7,172.78	6.79
510-5302 OPERATING SUPPLIES	19,411.00	0.00	3,025.35	16,385.65	15.59
510-5305 TECHNOLOGY & EQUIPMENT	28,912.00	19.90	2,005.00	26,907.00	6.93
510-5323 POSTAGE & POSTAL EQUIPMENT	12,809.00	20.20	3,473.54	9,335.46	27.12
510-5324 UNIFORM ALLOWANCE	600.00	0.00	225.00	375.00	37.50
510-5330 COPIERS & PRINTERS	26,395.00	0.00	6,308.44	20,086.56	23.90
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	71.08	556,636.10	945,490.40	37.06
<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
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TOTAL ADMINISTRATION	2,463,319.48	19,760.94	957,436.70	1,505,882.78	38.87

CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND  
DISPATCH  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>					
515-5101 SALARIES	364,876.24	14,448.70	138,933.59	225,942.65	38.08
515-5102 OVERTIME	3,977.00	0.82	882.57	3,094.43	22.19
515-5103 SOCIAL SECURITY	29,436.91	1,088.20	11,357.39	18,079.52	38.58
515-5104 RETIREMENT	29,706.27	1,133.63	10,861.11	18,845.16	36.56
515-5105 HEALTH INSURANCE	40,636.08	( 80.06)	10,161.12	30,474.96	25.01
515-5106 PSYCH & DRUG TESTING	250.00	122.00	122.00	128.00	48.80
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	253.88	2,608.04	4,591.96	36.22
515-5115 LIFE INSURANCE & DISABILITY	4,717.20	13.21	1,785.59	2,931.61	37.85
515-5116 VISION & DENTAL INSURANCE	3,733.56	( 0.07)	1,002.53	2,731.03	26.85
515-5117 CELLULAR ALLOWANCE	3,780.00	0.00	1,785.00	1,995.00	47.22
TOTAL PERSONNEL	495,471.26	16,980.31	184,918.94	310,552.32	37.32
<b>CONTRACTUAL SERVICES</b>					
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
<b>COMMODITIES</b>					
515-5302 OPERATING SUPPLIES	1,500.00	10.21	968.69	531.31	64.58
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	5,629.55	6,534.45	46.28
TOTAL COMMODITIES	16,904.00	10.21	8,038.24	8,865.76	47.55
<b>TOTAL DISPATCH</b>	<b>525,423.26</b>	<b>16,990.52</b>	<b>195,679.64</b>	<b>329,743.62</b>	<b>37.24</b>

CITY OF HELOTES  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: FEBRUARY 29TH, 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	2,068.60	20,423.89	33,663.69	37.76
520-5103 SOCIAL SECURITY	4,202.72	148.51	1,518.22	2,684.50	36.12
520-5104 RETIREMENT	4,241.18	159.49	1,492.19	2,748.99	35.18
520-5105 HEALTH INSURANCE	4,515.12	56.48	1,529.69	2,985.43	33.88
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	272.48	392.44	40.98
520-5116 VISION & DENTAL INSURANCE	414.84	( 0.01)	138.28	276.56	33.33
520-5117 CELLULAR ALLOWANCE	420.00	0.00	210.00	210.00	50.00
TOTAL PERSONNEL	68,988.36	2,435.34	25,864.75	43,123.61	37.49
<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	2,435.34	32,944.90	61,419.36	34.91

CITY OF HELOTES  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND  
 MUNICIPAL COURT  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>					
530-5101 SALARIES	200,296.02	7,199.30	75,315.61	124,980.41	37.60
530-5102 OVERTIME	710.00	22.60	376.27	333.73	53.00
530-5103 SOCIAL SECURITY	15,956.07	554.99	5,999.27	9,956.80	37.60
530-5104 RETIREMENT	14,629.09	545.52	5,286.71	9,342.38	36.14
530-5105 HEALTH INSURANCE	10,060.48	56.45	5,931.89	12,128.59	32.84
530-5108 UNEMPLOYMENT	972.00	0.00	4.83	967.17	0.50
530-5111 LONGEVITY PAY	3,450.00	0.00	3,450.00	0.00	100.00
530-5112 CERTIFICATION PAY	900.00	46.16	392.36	507.64	43.60
530-5115 LIFE INSURANCE & DISABILITY	2,303.64	6.61	948.13	1,355.51	41.16
530-5116 VISION & DENTAL INSURANCE	1,659.36	0.04	553.12	1,106.24	33.33
530-5117 CELLULAR ALLOWANCE	1,680.00	0.00	555.00	1,125.00	33.04
TOTAL PERSONNEL	260,616.66	8,431.59	98,813.19	161,803.47	37.92
<b>CONTRACTUAL SERVICES</b>					
530-5200 COMMUNICATION EQUIPMENT	2,553.00	0.00	234.65	2,318.35	9.19
530-5201 SUBSCRIPTIONS	197.00	55.00	375.00	178.00	190.36
530-5203 SCHOOLS & SEMINARS	4,747.00	0.00	660.88	4,086.12	13.92
530-5219 MUNICIPAL COURT JUDGES	15,818.00	400.00	5,600.00	10,218.00	35.40
530-5221 PROSECUTOR	29,359.00	1,140.00	10,449.81	18,909.19	35.59
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	1,595.00	21,996.93	44,172.07	33.24
<b>COMMODITIES</b>					
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	100,185.18	95,937.82	51.08
TOTAL COMMODITIES	198,373.00	0.00	101,310.18	97,062.82	51.07
<b>TOTAL MUNICIPAL COURT</b>	<b>525,158.66</b>	<b>10,026.59</b>	<b>222,120.30</b>	<b>303,038.36</b>	<b>42.30</b>

CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 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	4,283.93	42,539.32	68,020.22	38.48
535-5103 SOCIAL SECURITY	8,814.29	326.43	3,576.17	5,238.12	40.57
535-5104 RETIREMENT	8,894.95	330.29	3,324.45	5,570.50	37.37
535-5105 HEALTH INSURANCE	9,030.24	56.47	2,997.09	6,033.15	33.19
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	569.55	809.49	41.30
535-5116 VISION & DENTAL INSURANCE	829.68	(0.02)	276.56	553.12	33.33
535-5117 CELLULAR ALLOWANCE	840.00	0.00	420.00	420.00	50.00
TOTAL PERSONNEL	144,191.74	5,001.88	57,223.14	86,968.60	39.69
<u>CONTRACTUAL SERVICES</u>					
535-5201 COBRA	1,244.00	0.00	825.50	418.50	66.36
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	398.88	1,601.12	19.94
535-5204 SCHOOLS & SEMINARS	1,500.00	0.00	199.82	1,300.18	13.32
TOTAL CONTRACTUAL SERVICES	9,744.00	0.00	2,894.20	6,849.80	29.70
<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	5,001.88	60,267.34	94,768.40	38.87

CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 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	3,669.16	36,180.04	59,395.35	37.85
540-5102 OVERTIME	213.00	7.88	132.05	80.95	62.00
540-5103 SOCIAL SECURITY	7,628.99	282.05	3,015.90	4,613.09	39.53
540-5104 RETIREMENT	7,698.80	285.27	2,805.94	4,892.86	36.45
540-5105 HEALTH INSURANCE	9,030.24 (	0.01)	1,467.40	7,562.84	16.25
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	23.08	230.80	369.20	38.47
540-5115 LIFE INSURANCE & DISABILITY	1,192.92	3.78	491.92	701.00	41.24
540-5116 VISION & DENTAL INSURANCE	829.68 (	0.01)	138.28	691.40	16.67
540-5117 CELLULAR ALLOWANCE	840.00	0.00	420.00	420.00	50.00
TOTAL PERSONNEL	126,343.02	4,271.20	47,292.33	79,050.69	37.43
<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	520.89	4,878.11	9.65
TOTAL CONTRACTUAL SERVICES	5,534.00	0.00	520.89	5,013.11	9.41
<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	4,271.20	47,963.22	84,213.80	36.29

CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND  
ANIMAL CONTROL PUB WKS  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>					
545-5101 SALARIES	263,172.00	10,126.99	99,398.10	163,773.90	37.77
545-5102 OVERTIME	8,286.00	30.14	2,126.55	6,159.45	25.66
545-5103 SOCIAL SECURITY	20,919.08	782.00	7,923.16	12,995.92	37.88
545-5104 RETIREMENT	21,110.50	790.23	7,524.79	13,585.71	35.64
545-5105 HEALTH INSURANCE	31,605.84	286.79	9,822.38	21,783.46	31.08
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	92.32	853.96	946.04	47.44
545-5115 LIFE INSURANCE & DISABILITY	3,472.92	50.56	1,445.29	2,027.63	41.62
545-5116 VISION & DENTAL INSURANCE	2,903.88	(0.07)	967.96	1,935.92	33.33
TOTAL PERSONNEL	357,844.22	12,158.96	133,502.19	224,342.03	37.31
<b>CONTRACTUAL SERVICES</b>					
545-5200 COMMUNICATION EQUIPMENT	8,364.00	0.00	2,418.40	5,945.60	28.91
545-5202 MEMBERSHIPS & LICENSES	3,247.00	36.00	73.00	3,174.00	2.25
545-5203 SCHOOLS & SEMINARS	4,102.00	513.90	3,368.90	733.10	82.13
545-5228 ANIMAL CONTROL	8,961.00	27.26	917.63	8,043.37	10.24
545-5230 STREET IMPROVEMENTS	501.00	32.98	932.61	(431.61)	186.15
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	2,105.15	(1,893.15)	993.00
TOTAL CONTRACTUAL SERVICES	27,220.00	610.14	9,815.69	17,404.31	36.06
<b>COMMODITIES</b>					
545-5306 MOTOR FUEL & LUBRICANTS	13,145.45	70.71	751.20	12,394.25	5.71
545-5324 UNIFORM ALLOWANCE	5,040.00	95.73	2,026.59	3,013.41	40.21
TOTAL COMMODITIES	18,185.45	166.44	2,777.79	15,407.66	15.27
<b>CAPITAL OUTLAY</b>					
545-5501 VEHICLES & EQUIPMENT	52,222.50	149.21	3,061.12	49,161.38	5.86
TOTAL CAPITAL OUTLAY	52,222.50	149.21	3,061.12	49,161.38	5.86
<b>TOTAL ANIMAL CONTROL PUB WKS</b>	<b>455,472.17</b>	<b>13,084.75</b>	<b>149,156.79</b>	<b>306,315.38</b>	<b>32.75</b>

CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 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	3,809.02	6,674.23	36.33
550-5237 WATER	9,652.00	0.00	2,366.73	7,285.27	24.52
550-5238 GAS	4,777.00	0.00	1,484.41	3,292.59	31.07
550-5239 ELECTRIC	65,739.27	1,485.69	24,682.30	41,056.97	37.55
550-5240 TELEPHONE	26,399.00	0.00	8,405.91	17,993.09	31.84
550-5241 BUILDING MAINTENANCE	84,273.50	187.76	17,610.41	66,663.09	20.90
550-5242 CITY CUSTODIAN	16,806.00	360.00	4,522.60	12,283.40	26.91
550-5243 GROUNDS MAINTENANCE	17,026.00	170.69	967.59	16,058.41	5.68
550-5244 LANDSCAPING SERVICES	5,202.00	9.99	262.18	4,939.82	5.04
550-5245 INTERNET & CABLE	6,647.00	0.00	1,695.87	4,951.13	25.51
TOTAL CONTRACTUAL SERVICES	247,005.02	2,214.13	65,807.02	181,198.00	26.64
<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	335.82	14,700.78	135,299.22	9.80
550-5521 HELOTES AREA COMMUNITY BAND	5,000.00	0.00	2,250.85	2,749.15	45.02
550-5525 MARKETPLACE @ OTBSD	16,689.00	400.00	11,885.78	4,803.22	71.22
TOTAL CAPITAL OUTLAY	211,689.00	735.82	28,837.41	182,851.59	13.62
TOTAL BUILDING & GROUNDS	461,971.02	2,949.95	96,334.32	365,636.70	20.85



CITY OF HELOTES  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: FEBRUARY 29TH, 2020

01 - GENERAL FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>					
560-5101 SALARIES	1,189,044.30	46,411.78	457,428.80	731,615.50	38.47
560-5102 OVERTIME	28,331.00	1,305.82	21,219.29	7,111.71	74.90
560-5103 SOCIAL SECURITY	95,985.64	3,586.03	39,125.93	56,859.71	40.76
560-5104 RETIREMENT	95,032.76	3,686.66	37,019.04	58,013.72	38.95
560-5105 HEALTH INSURANCE	103,847.76	456.11	31,585.46	72,262.30	30.42
560-5108 UNEMPLOYMENT	4,050.00	0.00	26.26	4,023.74	0.65
560-5111 LONGEVITY PAY	29,670.00	0.00	25,730.00	3,940.00	86.72
560-5112 CERTIFICATION PAY	10,200.00	357.74	4,685.16	5,514.84	45.93
560-5115 LIFE INSURANCE & DISABILITY	14,486.88	191.64	5,978.60	8,508.28	41.27
560-5116 VISION & DENTAL INSURANCE	9,541.32	68.93	3,111.30	6,430.02	32.61
560-5117 CELLULAR ALLOWANCE	9,660.00	0.00	4,730.00	4,930.00	48.96
TOTAL PERSONNEL	1,589,849.66	56,064.71	630,639.84	959,209.82	39.67
<b>CONTRACTUAL SERVICES</b>					
560-5200 COMMUNICATION EQUIPMENT	3,063.00	0.00	1,899.65	1,163.35	62.02
560-5201 SUBSCRIPTIONS	144.00	0.00	0.00	144.00	0.00
560-5210 OTHER CONTRACTUAL SERVICES	16,535.00	0.00	15,473.44	1,061.56	93.58
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	17,373.09	10,743.91	61.79
<b>COMMODITIES</b>					
560-5301 OFFICE SUPPLIES	3,885.00	10.99	730.38	3,154.62	18.80
560-5302 OPERATING SUPPLIES	7,974.00	0.00	1,851.58	6,122.42	23.22
560-5303 TECHNOLOGY & EQUIPMENT	104,327.00	24.00	66.50	104,260.50	0.06
560-5306 MOTOR FUEL & LUBRICANT	24,647.00	462.85	3,868.34	20,778.66	15.69
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	2,762.36	412.39	87.01
560-5318 VEHICLE MAINTENANCE	14,069.00	0.00	4,418.63	9,650.37	31.41
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	497.84	22,080.60	171,636.15	11.40
<b>CAPITAL OUTLAY</b>					
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
<b>TOTAL POLICE DEPARTMENT</b>	<b>1,812,183.41</b>	<b>56,562.55</b>	<b>670,093.53</b>	<b>1,142,089.88</b>	<b>36.98</b>

CITY OF HELOTES  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND  
 FIRE DEPARTMENT  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>					
580-5101 SALARIES	853,924.80	33,686.21	314,826.44	539,098.36	36.87
580-5102 OVERTIME	59,239.00	5,375.49	34,543.99	24,695.01	58.31
580-5103 SOCIAL SECURITY	67,761.01	2,928.01	27,678.82	40,082.19	40.85
580-5104 RETIREMENT	62,572.51	2,798.91	23,905.28	38,667.23	38.20
580-5105 HEALTH INSURANCE	63,211.68	32.86	13,999.41	49,212.27	22.15
580-5108 UNEMPLOYMENT	3,564.00	0.00	38.29	3,525.71	1.07
580-5110 PRE-EMPLOYMENT PHYSICALS	7,678.00	0.00	223.30	7,454.70	2.91
580-5111 LONGEVITY	10,710.00	0.00	9,060.00	1,650.00	84.59
580-5112 CERTIFICATION PAY	10,500.00	300.04	2,584.96	7,915.04	24.62
580-5115 LIFE INSURANCE & DISABILITY	9,586.56	0.99	3,362.78	6,223.78	35.08
580-5116 VISION & DENTAL INSURANCE	5,807.76	0.13	1,590.22	4,217.54	27.38
580-5117 CELLULAR ALLOWANCE	5,880.00	0.00	3,745.00	2,135.00	63.69
<b>TOTAL PERSONNEL</b>	<b>1,160,435.32</b>	<b>45,122.38</b>	<b>435,558.49</b>	<b>724,876.83</b>	<b>37.53</b>
<b>CONTRACTUAL SERVICES</b>					
580-5200 COMMUNICATION EQUIPMENT	1,417.00	22.20	326.93	1,090.07	23.07
580-5201 SUBSCRIPTIONS	2,379.00	585.00	1,742.95	636.05	73.26
580-5202 MEMBERSHIPS & LICENSES	2,551.00	0.00	2,852.00	301.00	111.80
580-5203 SCHOOLS & SEMINARS	13,188.00	0.00	1,588.23	11,599.77	12.04
580-5210 OTHER CONTRACTUAL SERVICES	11,969.00	0.00	707.44	11,261.56	5.91
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>31,504.00</b>	<b>607.20</b>	<b>7,217.55</b>	<b>24,286.45</b>	<b>22.91</b>
<b>COMMODITIES</b>					
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	2,722.00	7,395.00	26.91
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	547.00	14,464.80	20,535.20	41.33
580-5306 MOTOR FUEL & LUBRICANT	8,094.55	54.64	572.84	7,521.71	7.08
580-5312 VEHICLES & RELATED EXP.	9,000.00	0.00	859.50	8,140.50	9.55
580-5322 VEHICLE MAINTENANCE	10,215.00	88.29	3,579.92	6,635.08	35.05
580-5324 UNIFORM ALLOWANCE	13,110.00	0.00	5,745.00	7,365.00	43.82
<b>TOTAL COMMODITIES</b>	<b>89,412.17</b>	<b>689.93</b>	<b>32,834.94</b>	<b>56,577.23</b>	<b>36.72</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>1,281,351.49</b>	<b>46,419.51</b>	<b>475,610.98</b>	<b>805,740.51</b>	<b>37.12</b>

CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 2020

## 01 -GENERAL FUND

## EMS

## EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>					
585-5101 SALARIES	180,254.78	5,651.45	109,225.66	71,029.12	60.60
585-5102 OVERTIME	74,036.00	1,305.05	14,790.72	59,245.28	19.98
585-5103 SOCIAL SECURITY	14,396.90	524.85	9,860.07	4,536.83	68.49
585-5104 RETIREMENT	14,528.64	544.36	8,972.01	5,556.63	61.75
585-5105 HEALTH INSURANCE	18,060.48	56.46	6,351.21	11,709.27	35.17
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	103.86	1,454.04	1,245.96	53.85
585-5115 LIFE INSURANCE & DISABILITY	2,259.48	7.77	1,134.84	1,124.64	50.23
585-5116 VISION & DENTAL INSURANCE	1,659.36	( 0.03)	725.97	933.39	43.75
585-5117 CELLULAR ALLOWANCE	1,680.00	0.00	990.00	690.00	58.93
TOTAL PERSONNEL	310,903.64	8,193.77	155,564.52	155,339.12	50.04
<b>CONTRACTUAL SERVICES</b>					
585-5200 COMMUNICATION EQUIPMENT	2,953.00	0.00	541.49	2,411.51	18.34
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	17,347.85	( 995.85)	106.09
585-5211 MEDICAL DIRECTION	16,391.00	0.00	8,444.73	7,946.27	51.52
TOTAL CONTRACTUAL SERVICES	39,516.00	0.00	27,000.28	12,515.72	68.33
<b>COMMODITIES</b>					
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	5,327.41	11,615.59	31.44
585-5306 MOTOR FUEL & LUBRICANTS	4,411.00	54.64	501.83	3,909.17	11.38
585-5317 MEDICAL SUPPLIES	26,044.00	0.00	14,641.62	11,402.38	56.22
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	54.64	22,716.84	30,994.16	42.29
<b>TOTAL EMS</b>					
	404,130.64	8,248.41	205,281.64	198,849.00	50.80
<b>TOTAL EXPENDITURES</b>					
	<u>8,315,115.15</u>	<u>185,751.64</u>	<u>3,113,896.18</u>	<u>5,201,218.97</u>	<u>37.45</u>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>					
	<u>91,726.18</u>	<u>( 135,071.64)</u>	<u>1,238,951.20</u>	<u>( 1,147,225.02)</u>	<u>1,350.71</u>

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

CITY OF HELOTES  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: FEBRUARY 29TH, 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	677,394.01	150,098.40	81.86
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>476.50</u>	<u>1,527.48</u>	<u>23.78</u>
TOTAL REVENUES	<u>1,158,706.61</u>	<u>0.00</u>	<u>671,816.57</u>	<u>486,890.04</u>	<u>57.98</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>1,004,172.88</u>	<u>160,282.75</u>	<u>86.24</u>
TOTAL EXPENDITURES	<u>1,164,955.63</u>	<u>0.00</u>	<u>1,004,172.88</u>	<u>160,782.75</u>	<u>86.20</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 6,249.02)	0.00	( 332,356.31)	326,107.29	5,318.53

CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 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)	827,492.41	0.00	677,394.01	150,098.40	81.86
TOTAL PROPERTY TAXES	827,492.41	0.00	677,394.01	150,098.40	81.86
<u>FRANCHISE TAXES</u>					
402-3270 EDC \$4M DEBT SERVICE	329,210.22	0.00	( 6,053.94)	335,264.16	1.84-
TOTAL FRANCHISE TAXES	329,210.22	0.00	( 6,053.94)	335,264.16	1.84-
<u>MISCELLANEOUS REVENUE</u>					
406-1010 INTEREST EARNED	2,003.98	0.00	476.50	1,527.48	23.78
TOTAL MISCELLANEOUS REVENUE	2,003.98	0.00	476.50	1,527.48	23.78
<b>TOTAL REVENUES</b>	<b>1,158,706.61</b>	<b>0.00</b>	<b>671,816.57</b>	<b>486,890.04</b>	<b>57.98</b>

CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 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	175.00	9,578.00	1.79
TOTAL DEBT SERVICE	9,753.00	0.00	175.00	9,578.00	1.79
<u>DEBT SERVICE</u>					
540-5800 PRINCIPAL BOND - 2007 Cofo	550,000.00	0.00	550,000.00	0.00	100.00
540-5801 INTEREST BOND - 2007 Cofo	189,229.50	0.00	100,018.50	89,211.00	52.86
540-5804 LITIGATION EXPENSES	201,135.63	0.00	201,135.63	0.00	100.00
TOTAL DEBT SERVICE	940,365.13	0.00	851,154.13	89,211.00	90.51
<u>DEBT SERVICE</u>					
540-5900 PRINCIPAL BOND - 2015 Cofo	90,000.00	0.00	90,000.00	0.00	100.00
540-5901 INTEREST BOND - 2015 Cofo	124,337.50	0.00	62,843.75	61,493.75	50.54
TOTAL DEBT SERVICE	214,337.50	0.00	152,843.75	61,493.75	71.31
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TOTAL DEVELOPMENT SERVICES	1,164,455.63	0.00	1,004,172.88	160,282.75	86.24
<hr/>					
TOTAL EXPENDITURES	1,164,955.63	0.00	1,004,172.88	160,782.75	86.20
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 6,249.02)	0.00	( 332,356.31)	326,107.29	5,318.53

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

CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 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>238,342.76</u>	<u>11,605.15</u>	<u>95.36</u>
TOTAL REVENUES	<u>249,947.91</u>	<u>0.00</u>	<u>238,342.76</u>	<u>11,605.15</u>	<u>95.36</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	500.00	0.00	0.00	500.00	0.00
BUILDING & GROUNDS	<u>943,143.98</u>	<u>10,277.85</u>	<u>86,096.77</u>	<u>857,047.21</u>	<u>9.13</u>
TOTAL EXPENDITURES	<u>943,643.98</u>	<u>10,277.85</u>	<u>86,096.77</u>	<u>857,547.21</u>	<u>9.12</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 693,696.07)	( 10,277.85)	152,245.99	( 845,942.06)	21.95-



CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 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	2,673.76	10,003.15	21.09
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>238,342.76</u>	<u>11,605.15</u>	<u>95.36</u>
<hr/>					
TOTAL REVENUES	<u>249,947.91</u>	<u>0.00</u>	<u>238,342.76</u>	<u>11,605.15</u>	<u>95.36</u>

CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 2020

03 -CAPITAL REPLACEMENT  
ADMINISTRATION  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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CONTRACTUAL SERVICES					
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: FEBRUARY 29TH, 2020

03 -CAPITAL REPLACEMENT  
 BUILDING & GROUNDS  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
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	<u>237,271.00</u>	<u>10,277.85</u>	<u>81,886.07</u>	<u>155,384.93</u>	<u>34.51</u>
TOTAL CAPITAL OUTLAY	943,143.98	10,277.85	86,096.77	857,047.21	9.13
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TOTAL BUILDING & GROUNDS	943,143.98	10,277.85	86,096.77	857,047.21	9.13
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TOTAL EXPENDITURES	<u>943,643.98</u>	<u>10,277.85</u>	<u>86,096.77</u>	<u>857,547.21</u>	<u>9.12</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 693,696.07) (	10,277.85)	152,245.99 (	845,942.06)	21.95-
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*** END OF REPORT ***					
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** END OF REPORT ***					

CITY OF HELOTES  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: FEBRUARY 29TH, 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	528,298.49	947,468.15	35.80
MISCELLANEOUS REVENUE	<u>21,315.10</u>	<u>0.00</u>	<u>5,829.17</u>	<u>15,485.93</u>	<u>27.35</u>
TOTAL REVENUES	<u>1,497,081.74</u>	<u>0.00</u>	<u>534,127.66</u>	<u>962,954.08</u>	<u>35.68</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>1,244,126.50</u>	<u>3,391.55</u>	<u>231,122.95</u>	<u>1,013,003.55</u>	<u>18.58</u>
TOTAL EXPENDITURES	<u>1,244,126.50</u>	<u>3,391.55</u>	<u>231,122.95</u>	<u>1,013,003.55</u>	<u>18.58</u>
REVENUES OVER/(UNDER) EXPENDITURES	252,955.24 (	3,391.55)	303,004.71 (	50,049.47)	119.79

CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 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	523,190.50	942,761.14	35.69
401-3150 MIXED BEVERAGE	<u>9,815.00</u>	<u>0.00</u>	<u>5,107.99</u>	<u>4,707.01</u>	<u>52.04</u>
TOTAL NON-PROPERTY TAXES	1,475,766.64	0.00	528,298.49	947,468.15	35.80
<u>MISCELLANEOUS REVENUE</u>					
406-1010 INTEREST	21,315.10	0.00	5,829.17	15,485.93	27.35
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	5,829.17	15,485.93	27.35
<b>TOTAL REVENUES</b>	<u><u>1,497,081.74</u></u>	<u><u>0.00</u></u>	<u><u>534,127.66</u></u>	<u><u>962,954.08</u></u>	<u><u>35.68</u></u>

CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 2020

05 -ECONOMIC DEVELOPMENT CORP  
ADMINISTRATION  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
510-5101 SALARIES	72,544.50	2,742.20	27,047.69	45,496.81	37.28
510-5111 LONGEVITY	1,220.00	0.00	1,220.00	0.00	100.00
510-5113 BENEFITS	18,266.42	434.43	6,128.76	12,137.66	33.55
TOTAL PERSONNEL	92,030.92	3,176.63	34,396.45	57,634.47	37.37
<u>CONTRACTUAL SERVICES</u>					
510-5201 MEMBERSHIPS, DUES & LICENSES	16,000.00	0.00	9,755.37	6,244.63	60.97
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	1,125.16	7,790.77	12.62
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	3,749.79	31,250.21	10.71
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	3,400.00	7,400.00	31.48
510-5225 OTHSD PARKING LOT LEASE	5,520.00	0.00	1,600.00	3,920.00	28.99
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	41,632.47	523,704.51	7.36
<u>COMMODITIES</u>					
510-5301 OFFICE SUPPLIES	3,000.00	0.00	222.04	2,777.96	7.40
510-5302 OPERATIONAL EXPENSES	14,361.70	214.92	2,818.87	11,542.83	19.63
510-5305 COMMUNICATION EQUIPMENT	1,231.63	0.00	387.68	843.95	31.48
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	214.92	155,094.03	431,664.57	26.43
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TOTAL ADMINISTRATION	1,244,126.50	3,391.55	231,122.95	1,013,003.55	18.58
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TOTAL EXPENDITURES	1,244,126.50	3,391.55	231,122.95	1,013,003.55	18.58
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REVENUES OVER/(UNDER) EXPENDITURES	252,955.24 (	3,391.55)	303,004.71 (	50,049.47)	119.79
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\*\*\* END OF REPORT \*\*\*

CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 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	8,049.18	0.00	3,268.80	4,780.38	40.61
TOTAL REVENUES	8,049.18	0.00	3,268.80	4,780.38	40.61
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	5,765.00	0.00	3,268.90	2,496.10	56.70
TOTAL EXPENDITURES	5,765.00	0.00	3,268.90	2,496.10	56.70
REVENUES OVER/(UNDER) EXPENDITURES	2,284.18	0.00	( 0.10)	2,284.28	0.00

CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 2020

06 -MUNICIPAL COURT SECURITY  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<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>3,268.72</u>	<u>4,766.28</u>	<u>40.68</u>
TOTAL MISCELLANEOUS REVENUE	<u>8,049.18</u>	<u>0.00</u>	<u>3,268.80</u>	<u>4,780.38</u>	<u>40.61</u>
<hr/>					
TOTAL REVENUES	<u>8,049.18</u>	<u>0.00</u>	<u>3,268.80</u>	<u>4,780.38</u>	<u>40.61</u>



CITY OF HELOTES  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: FEBRUARY 29TH, 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	3,268.90	(3,268.90)	0.00
TOTAL CAPITAL OUTLAY	5,515.00	0.00	3,268.90	2,246.10	59.27
TOTAL ADMINISTRATION	5,765.00	0.00	3,268.90	2,496.10	56.70
TOTAL EXPENDITURES	5,765.00	0.00	3,268.90	2,496.10	56.70
REVENUES OVER/(UNDER) EXPENDITURES	2,284.18	0.00	(0.10)	2,284.28	0.00

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

CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 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	4,358.77	6,357.23	40.68
MISCELLANEOUS REVENUE	<u>236.73</u>	<u>0.00</u>	<u>45.91</u>	<u>190.82</u>	<u>19.39</u>
TOTAL REVENUES	<u>10,952.73</u>	<u>0.00</u>	<u>4,404.68</u>	<u>6,548.05</u>	<u>40.22</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	( 84.12)	( 3,747.15)	2.20

CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 2020

07 -MUNICIPAL CRT TECHNOLOGY  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-PROPERTY TAXES</u>					
401-3140 DEDICATED REVENUES	<u>10,716.00</u>	<u>0.00</u>	<u>4,358.77</u>	<u>6,357.23</u>	<u>40.68</u>
TOTAL NON-PROPERTY TAXES	10,716.00	0.00	4,358.77	6,357.23	40.68
<hr/>					
<u>MISCELLANEOUS REVENUE</u>					
406-1010 INTEREST	<u>236.73</u>	<u>0.00</u>	<u>45.91</u>	<u>190.82</u>	<u>19.39</u>
TOTAL MISCELLANEOUS REVENUE	236.73	0.00	45.91	190.82	19.39
<hr/>					
TOTAL REVENUES	<u>10,952.73</u>	<u>0.00</u>	<u>4,404.68</u>	<u>6,548.05</u>	<u>40.22</u>

CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 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
<hr/>					
TOTAL ADMINISTRATION	14,784.00	0.00	4,488.80	10,295.20	30.36
<hr/>					
TOTAL EXPENDITURES	14,784.00	0.00	4,488.80	10,295.20	30.36
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 3,831.27)	0.00	( 84.12)	( 3,747.15)	2.20
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\*\*\* END OF REPORT \*\*\*

CITY OF HELOTES  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: FEBRUARY 29TH, 2020

08 -POLICE TRAINING  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	2,577.09	0.00	12.19	2,564.90	0.47
TOTAL REVENUES	<u>2,577.09</u>	<u>0.00</u>	<u>12.19</u>	<u>2,564.90</u>	<u>0.47</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	5,820.00	0.00	1,550.00	4,270.00	26.63
TOTAL EXPENDITURES	<u>5,820.00</u>	<u>0.00</u>	<u>1,550.00</u>	<u>4,270.00</u>	<u>26.63</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 3,242.91)	0.00	( 1,537.81)	( 1,705.10)	47.42

CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 2020

08 -POLICE TRAINING  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>MISCELLANEOUS REVENUE</u>					
406-1010 INTEREST	109.09	0.00	12.19	96.90	11.17
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>12.19</u>	<u>2,564.90</u>	<u>0.47</u>
<hr/>					
TOTAL REVENUES	<u>2,577.09</u>	<u>0.00</u>	<u>12.19</u>	<u>2,564.90</u>	<u>0.47</u>

CITY OF HELOTES  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: FEBRUARY 29TH, 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	1,550.00	4,020.00	27.83
TOTAL PERSONNEL	5,570.00	0.00	1,550.00	4,020.00	27.83
<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	1,550.00	4,270.00	26.63
<hr/>					
TOTAL EXPENDITURES	5,820.00	0.00	1,550.00	4,270.00	26.63
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 3,242.91)	0.00	( 1,537.81)	( 1,705.10)	47.42

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

CITY OF HELOTES  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: FEBRUARY 29TH, 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>9,314.39</u>	<u>9,348.70</u>	<u>49.91</u>
TOTAL REVENUES	<u>18,663.09</u>	<u>0.00</u>	<u>9,314.39</u>	<u>9,348.70</u>	<u>49.91</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>23,782.00</u>	<u>0.00</u>	<u>26,444.76</u>	<u>( 2,662.76)</u>	<u>111.20</u>
TOTAL EXPENDITURES	<u>23,782.00</u>	<u>0.00</u>	<u>26,444.76</u>	<u>( 2,662.76)</u>	<u>111.20</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 5,118.91)	0.00	( 17,130.37)	12,011.46	334.65



CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 2020

09 -SCHOOL SAFETY  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
406-1000 DEDICATED REVENUES	18,062.00	0.00	9,198.18	8,863.82	50.93
406-1010 INTEREST	<u>601.09</u>	<u>0.00</u>	<u>116.21</u>	<u>484.88</u>	<u>19.33</u>
TOTAL MISCELLANEOUS REVENUE	<u>18,663.09</u>	<u>0.00</u>	<u>9,314.39</u>	<u>9,348.70</u>	<u>49.91</u>
<hr/>					
TOTAL REVENUES	<u>18,663.09</u>	<u>0.00</u>	<u>9,314.39</u>	<u>9,348.70</u>	<u>49.91</u>

CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 2020

09 -SCHOOL SAFETY  
ADMINISTRATION  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
510-5102 OTHER EXPENDITURES	23,532.00	0.00	26,444.76 (	2,912.76)	112.38
TOTAL PERSONNEL	23,532.00	0.00	26,444.76 (	2,912.76)	112.38
<u>CONTRACTUAL SERVICES</u>					
510-5200 BANK CHARGES	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	23,782.00	0.00	26,444.76 (	2,662.76)	111.20
<hr/>					
TOTAL EXPENDITURES	23,782.00	0.00	26,444.76 (	2,662.76)	111.20
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 5,118.91)	0.00	( 17,130.37)	12,011.46	334.65

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

CITY OF HELOTES  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: FEBRUARY 29TH, 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>22,713.18</u>	<u>2,409.44</u>	<u>90.41</u>
TOTAL REVENUES	<u>25,122.62</u>	<u>0.00</u>	<u>22,713.18</u>	<u>2,409.44</u>	<u>90.41</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>98,818.00</u>	<u>0.00</u>	<u>3,189.81</u>	<u>95,628.19</u>	<u>3.23</u>
TOTAL EXPENDITURES	<u>98,818.00</u>	<u>0.00</u>	<u>3,189.81</u>	<u>95,628.19</u>	<u>3.23</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 73,695.38)	0.00	19,523.37 (	93,218.75)	26.49-

CITY OF HELOTES  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: FEBRUARY 29TH, 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	22,441.36	1,137.64	95.18
406-1010 INTEREST	<u>1,543.62</u>	<u>0.00</u>	<u>271.82</u>	<u>1,271.80</u>	<u>17.61</u>
TOTAL MISCELLANEOUS REVENUE	<u>25,122.62</u>	<u>0.00</u>	<u>22,713.18</u>	<u>2,409.44</u>	<u>90.41</u>
<hr/>					
TOTAL REVENUES	<u>25,122.62</u>	<u>0.00</u>	<u>22,713.18</u>	<u>2,409.44</u>	<u>90.41</u>

CITY OF HELOTES  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: FEBRUARY 29TH, 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	3,189.81	95,378.19	3.24
TOTAL GRANT EXPENSES	98,568.00	0.00	3,189.81	95,378.19	3.24
<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
TOTAL ADMINISTRATION	98,818.00	0.00	3,189.81	95,628.19	3.23
TOTAL EXPENDITURES	98,818.00	0.00	3,189.81	95,628.19	3.23
REVENUES OVER/(UNDER) EXPENDITURES	( 73,695.38)	0.00	19,523.37	( 93,218.75)	26.49-

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

CITY OF HELOTES  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 2020

11 -FORFEITURE STATE  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
MISCELLANEOUS REVENUE					
406-1000 DEDICATED REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
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CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 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
<hr/>					
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: FEBRUARY 29TH, 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>264,327.66</u>	<u>479,055.10</u>	<u>35.56</u>
TOTAL REVENUES	<u>743,382.76</u>	<u>0.00</u>	<u>264,327.66</u>	<u>479,055.10</u>	<u>35.56</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	243,649.98 (	941,700.22)	34.90-

CITY OF HELOTES  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: FEBRUARY 29TH, 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	261,686.83	474,390.17	35.55
406-1010 INTEREST	<u>7,305.76</u>	<u>0.00</u>	<u>2,640.83</u>	<u>4,664.93</u>	<u>36.15</u>
TOTAL MISCELLANEOUS REVENUE	<u>743,382.76</u>	<u>0.00</u>	<u>264,327.66</u>	<u>479,055.10</u>	<u>35.56</u>
<hr/>					
TOTAL REVENUES	<u>743,382.76</u>	<u>0.00</u>	<u>264,327.66</u>	<u>479,055.10</u>	<u>35.56</u>

CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 2020

14 -STREET MAINTENANCE  
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>COMMODITIES</u>					
510-5300 EXPENDITURES	1,441,183.00	0.00	20,677.68	1,420,505.32	1.43
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	1,441,433.00	0.00	20,677.68	1,420,755.32	1.43
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 698,050.24)	0.00	243,649.98	( 941,700.22)	34.90-
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\*\*\* END OF REPORT \*\*\*

CITY OF HELOTES  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: FEBRUARY 29TH, 2020

15 -HOT TAX  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	<u>14,631.27</u>	<u>0.00</u>	<u>16,036.34</u> ( <u>1,405.07</u> )		<u>109.60</u>
TOTAL REVENUES	<u>14,631.27</u>	<u>0.00</u>	<u>16,036.34</u> ( <u>1,405.07</u> )		<u>109.60</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>28,643.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,643.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>28,643.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,643.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 14,011.73)	0.00	16,036.34 ( 30,048.07)		114.45-

CITY OF HELOTES  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: FEBRUARY 29TH, 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	15,961.78 (	1,441.78)	109.93
406-1010 INTEREST	<u>111.27</u>	<u>0.00</u>	<u>74.56</u>	<u>36.71</u>	<u>67.01</u>
TOTAL MISCELLANEOUS REVENUE	<u>14,631.27</u>	<u>0.00</u>	<u>16,036.34</u> (	<u>1,405.07)</u>	<u>109.60</u>
<hr/>					
TOTAL REVENUES	<u>14,631.27</u>	<u>0.00</u>	<u>16,036.34</u> (	<u>1,405.07)</u>	<u>109.60</u>

CITY OF HELOTES  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: FEBRUARY 29TH, 2020

15 -HOT TAX  
ADMINISTRATION  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<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
<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
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TOTAL ADMINISTRATION	28,643.00	0.00	0.00	28,643.00	0.00
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TOTAL EXPENDITURES	28,643.00	0.00	0.00	28,643.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	( 14,011.73)	0.00	16,036.34	( 30,048.07)	114.45-
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\*\*\* END OF REPORT \*\*\*

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

101-0100	PETTY CASH	1,650.00
101-2000	OPERATING CASH ACCOUNT	34,026.06
101-2100	GENERAL FUND	667,881.48
101-3100	LOGIC CITY	2,153,140.23
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	( 5,825.05)
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	16,659.47
120-0500	DUE FROM BLDG SECURITY	0.00
120-1000	DUE FROM DEBT SERVICE	25,335.52
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	0.00
120-7000	DUE FROM SCHOOL SAFETY	0.00
120-8000	DUE FROM POLICE FORFEITURE-ST	0.00
160-0000	PREPAID ASSETS	29,397.42

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 3,698,536.45

TOTAL ASSETS

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 3,698,536.45
LIABILITIES

201-0000	ACCOUNTS PAYABLE	101,945.82
201-0200	PAYABLES - PRIOR YEAR	( 100,017.10)
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		18,840.67
202-0800	DENTAL INS PAYABLE	(	1,666.18)
202-0900	LIFE INS PAYABLE		651.44
202-0910	PREPAID PAYABLES	(	7,497.93)
202-0920	VISION INS PAYABLE	(	1,190.44)
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
	<b>TOTAL LIABILITIES</b>		<b>634,891.54</b>
<b>EQUITY</b>			
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
	<b>TOTAL BEGINNING EQUITY</b>		<b>1,824,693.71</b>
	<b>TOTAL REVENUE</b>		<b>4,352,847.38</b>
	<b>TOTAL EXPENSES</b>		<b>3,113,896.18</b>
	<b>REVENUE OVER/(UNDER) EXPENSES</b>		<b>1,238,951.20</b>
	<b>TOTAL EQUITY &amp; OVER/(UNDER)</b>		<b>3,063,644.91</b>
	<b>TOTAL LIABILITIES, EQUITY &amp; OVER/(UNDER)</b>		<b>3,698,536.45</b>



## 02 -DEBT SERVICE- BONDS

ACCOUNT# TITLE

ASSETS			
101-2000	DEBT SERVICE CASH	1,040.80	
105-0000	RECEIVABLE - AD VALOREM	19,394.26	
120-0000	DUE FROM GF OPERATING	0.00	
150-0000	DEFERRED BOND ISSUE COST	0.00	
			20,435.06
TOTAL ASSETS			<u>20,435.06</u>
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	302,000.00	
202-1310	DUE TO GENERAL FUND	25,335.52	
202-1400	ALLOWANCE FOR UNCOLLECTABLES	1,357.60	
203-1000	CURRENT PORTION LT DEBT	0.00	
203-1100	ACCRUED INTEREST	0.00	
TOTAL LIABILITIES			<u>346,201.75</u>
EQUITY			
390-0000	FUND BALANCE/RETAINED EARN	6,589.62	
390-9999	SUSPENSE	0.00	
TOTAL BEGINNING EQUITY		6,589.62	
TOTAL REVENUE		671,816.57	
TOTAL EXPENSES		1,004,172.88	
REVENUE OVER/(UNDER) EXPENSES		( 332,356.31)	
TOTAL EQUITY & OVER/(UNDER)		( 325,766.69)	
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>20,435.06</u>

## 03 -CAPITAL REPLACEMENT

ACCOUNT#	TITLE		
<b>ASSETS</b>			
101-2000	TEXPOOL CAPITAL PROJECTS	676.01	
101-2200	SAFEKEEPING - CITY	0.00	
101-2300	SAFEKEEPING - EDC	0.00	
101-2400	CAPITAL CASH	( 14,256.67)	
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	114,162.85	
101-3000	LOGIC CAPITAL CASH	359,886.62	
101-3010	LOGIC CAPITAL EDC	0.00	
120-0000	DUE FROM CITY	103,566.20	
120-0001	DUE FROM DEBT SERVICE	302,000.00	
120-1000	PREPAID PAYABLES	116,242.87	
			997,071.78
<b>TOTAL ASSETS</b>			<u>997,071.78</u>
<b>LIABILITIES</b>			
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	
<b>TOTAL LIABILITIES</b>			<u>243,110.84</u>
<b>EQUITY</b>			
390-0000	FUND BALANCE/RETAINED EARN	601,714.95	
<b>TOTAL BEGINNING EQUITY</b>			<u>601,714.95</u>
<b>TOTAL REVENUE</b>		238,342.76	
<b>TOTAL EXPENSES</b>		86,096.77	
<b>REVENUE OVER/(UNDER) EXPENSES</b>		<u>152,245.99</u>	
<b>TOTAL EQUITY &amp; OVER/(UNDER)</b>			<u>753,960.94</u>
<b>TOTAL LIABILITIES, EQUITY &amp; OVER/(UNDER)</b>			<u>997,071.78</u>

## 04 -FIXED ASSET FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
120-0000	LAND	1,763,771.00	
130-0410	BUILDINGS	6,774,720.00	
130-0460	VEHICLES & EQUIPMENT	3,550,273.71	
130-0480	EQUIPMENT UNDER CAPITAL LEASE	0.00	
130-0490	INFRASTRUCTURE	10,876,307.00	
130-0500	CONSTRUCTION IN PROGRESS	0.00	
			22,965,071.71
<b>TOTAL ASSETS</b>			<u>22,965,071.71</u>
<b>LIABILITIES</b>			
201-0100	ACCUMULATED DEPRECIATION	13,915,119.69	
201-0200	2000 F5500 BRUSE TRUCK	0.00	
201-0300	2003 FIRE ENGINE	0.00	
203-1200	BOND PREMIUM	0.00	
<b>TOTAL LIABILITIES</b>		13,915,119.69	
<b>EQUITY</b>			
390-0000	FUND BALANCE/RETAINED EARN	9,049,952.02	
390-1000	CAPITAL CONTRIBUTIONS	0.00	
390-9999	SUSPENSE	0.00	
<b>TOTAL BEGINNING EQUITY</b>		9,049,952.02	
<b>TOTAL EQUITY &amp; OVER/(UNDER)</b>			9,049,952.02
<b>TOTAL LIABILITIES, EQUITY &amp; OVER/(UNDER)</b>			<u>22,965,071.71</u>

05 -ECONOMIC DEVELOPMENT CORP

ACCOUNT# TITLE

<u>ASSETS</u>		
101-2000	EDC OPERATING CASH	63,727.32
101-2100	EDC TEXPOOL	1,145.47
101-2600	LOGIC	1,438,155.48
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
		1,724,484.91
TOTAL ASSETS		1,724,484.91
<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 OP	16,659.47
TOTAL LIABILITIES		131,749.25
<u>EQUITY</u>		
390-0000	FUND BALANCE/RETAINED EARNINGS	1,289,290.96
390-1000	PREPAID ITEMS	439.99
TOTAL BEGINNING EQUITY		1,289,730.95
TOTAL REVENUE		534,127.66
TOTAL EXPENSES		231,122.95
REVENUE OVER/(UNDER) EXPENSES		303,004.71
TOTAL EQUITY & OVER/(UNDER)		1,592,735.66
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)		1,724,484.91

## 06 -MUNICIPAL COURT SECURITY

ACCOUNT# TITLE

<u>ASSETS</u>			
101-2000	COURT SECURITY CASH	0.00	
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	
			0.00
TOTAL ASSETS			<u>0.00</u>
<u>LIABILITIES</u>			
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)	
<u>EQUITY</u>			
390-0000	UNDESIGNATED	2,070.56	
390-1000	INVESTMENT IN CAPITAL ASSETS	0.00	
TOTAL BEGINNING EQUITY		2,070.56	
TOTAL REVENUE		3,268.80	
TOTAL EXPENSES		3,268.90	
REVENUE OVER/(UNDER) EXPENSES		( 0.10)	
TOTAL EQUITY & OVER/(UNDER)		2,070.46	
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>0.00</u>

07 -MUNICIPAL CRT TECHNOLOGY

ACCOUNT#	TITLE		
<u>ASSETS</u>			
101-2100	CRT TECH CASH	13,475.49	
120-0000	DUE FROM	0.00	
			13,475.49
TOTAL ASSETS			<u>13,475.49</u>
<u>LIABILITIES</u>			
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
<u>EQUITY</u>			
390-0000	FUND BALANCE/RETAINED EARNINGS	13,559.61	
TOTAL BEGINNING EQUITY		13,559.61	
TOTAL REVENUE		4,404.68	
TOTAL EXPENSES		4,488.80	
REVENUE OVER/(UNDER) EXPENSES		( 84.12)	
TOTAL EQUITY & OVER/(UNDER)			13,475.49
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>13,475.49</u>

08 -POLICE TRAINING

ACCOUNT#	TITLE		
<u>ASSETS</u>			
101-2100	PD TRAINING OPERATING ACCOUNT	1,951.70	
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	
			1,951.70
TOTAL ASSETS			<u>1,951.70</u>
<u>LIABILITIES</u>			
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>
<u>EQUITY</u>			
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		12.19	
TOTAL EXPENSES		1,550.00	
REVENUE OVER/(UNDER) EXPENSES		( 1,537.81)	
TOTAL EQUITY & OVER/(UNDER)			<u>1,951.70</u>
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>1,951.70</u>

## 09 -SCHOOL SAFETY

ACCOUNT#	TITLE		
<u>ASSETS</u>			
101-2000	SCHOOL SAFETY CASH	12,614.26	
105-1000	ACCOUNTS RECEIVABLE	0.23	
120-0000	DUE FROM STREETS	0.00	
			<u>12,614.49</u>
TOTAL ASSETS			<u>12,614.49</u>
<u>LIABILITIES</u>			
201-0000	ACCOUNTS PAYABLE	0.00	
201-0200	PRIOR YEAR PAYABLES	( 816.39)	
202-1300	DUE TO OPERATING	0.00	
202-1400	DUE TO OTHER FUNDS	0.00	
TOTAL LIABILITIES		( 816.39)	
<u>EQUITY</u>			
390-0000	FUND BALANCE/RETAINED EARNINGS	30,561.25	
TOTAL BEGINNING EQUITY		30,561.25	
TOTAL REVENUE		9,314.39	
TOTAL EXPENSES		26,444.76	
REVENUE OVER/(UNDER) EXPENSES		( 17,130.37)	
TOTAL EQUITY & OVER/(UNDER)		13,430.88	
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>12,614.49</u>



10 -PEG

ACCOUNT#	TITLE		
<u>ASSETS</u>			
101-2000	PEG CASH	84,428.47	
120-0000	ACCOUNTS RECEIVABLE FRANCHISE	5,721.55	
120-1000	DUE FROM OPERATING	0.00	
			<u>90,150.02</u>
TOTAL ASSETS			<u>90,150.02</u>
<u>LIABILITIES</u>			
201-0000	ACCOUNTS PAYABLE	0.00	
201-0200	PAYABLES - PRIOR YEAR	( 313.94)	
202-1301	DUE TO OPERATING	0.00	
TOTAL LIABILITIES			<u>( 313.94)</u>
<u>EQUITY</u>			
390-0000	FUND BALANCE/RETAINED EARNINGS	70,940.59	
TOTAL BEGINNING EQUITY			<u>70,940.59</u>
TOTAL REVENUE		22,713.18	
TOTAL EXPENSES		3,189.81	
REVENUE OVER/(UNDER) EXPENSES		<u>19,523.37</u>	
TOTAL EQUITY & OVER/(UNDER)			<u>90,463.96</u>
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>90,150.02</u>

11 -FORFEITURE STATE

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

## 14 -STREET MAINTENANCE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
101-2000	STREET MAINT CASH	38,997.56	
101-3100	LOGIC STREET MAINTENANCE	542,112.81	
105-1000	ACCOUNTS RECEIVABLE	109,446.51	
120-0000	DUE FROM	0.00	
			<u>690,556.88</u>
TOTAL ASSETS			<u>690,556.88</u>
<u>LIABILITIES</u>			
201-0000	ACCOUNTS PAYABLE	0.00	
201-0200	PRIOR YEAR PAYABLES	( 255,453.34)	
202-1300	DUE TO	0.00	
TOTAL LIABILITIES			<u>( 255,453.34)</u>
<u>EQUITY</u>			
390-0000	FUND BALANCE/RETAINED EARN	702,360.24	
TOTAL BEGINNING EQUITY			<u>702,360.24</u>
TOTAL REVENUE			264,327.66
TOTAL EXPENSES			<u>20,677.68</u>
REVENUE OVER/(UNDER) EXPENSES			243,649.98
TOTAL EQUITY & OVER/(UNDER)			<u>946,010.22</u>
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>690,556.88</u>

15 -HOT TAX

ACCOUNT#	TITLE		
<u>ASSETS</u>			
101-2000	HOT TAX CASH	30,055.58	
120-0000	DUE FROM	0.00	
			30,055.58
TOTAL ASSETS			<u>30,055.58</u>
<u>LIABILITIES</u>			
201-0000	ACCOUNTS PAYABLE	0.00	
202-1300	DUE TO	0.00	
TOTAL LIABILITIES			0.00
<u>EQUITY</u>			
390-0000	FUND BALANCE/RETAINED EARNINGS	14,019.24	
TOTAL BEGINNING EQUITY		14,019.24	
TOTAL REVENUE		16,036.34	
TOTAL EXPENSES		0.00	
REVENUE OVER/(UNDER) EXPENSES		16,036.34	
TOTAL EQUITY & OVER/(UNDER)			30,055.58
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>30,055.58</u>

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

101-0100	PETTY CASH	1,650.00
101-2000	OPERATING CASH ACCOUNT	34,026.06
101-2100	GENERAL FUND	667,881.48
101-3100	LOGIC CITY	2,153,140.23
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	( 5,825.05)
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	16,659.47
120-0500	DUE FROM BLDG SECURITY	0.00
120-1000	DUE FROM DEBT SERVICE	25,335.52
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	0.00
120-7000	DUE FROM SCHOOL SAFETY	0.00
120-8000	DUE FROM POLICE FORFEITURE-ST	0.00
160-0000	PREPAID ASSETS	29,397.42

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 3,698,536.45
 

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TOTAL ASSETS

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 3,698,536.45
 

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LIABILITIES

201-0000	ACCOUNTS PAYABLE	101,945.82
201-0200	PAYABLES - PRIOR YEAR	( 100,017.10)
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		18,840.67
202-0800	DENTAL INS PAYABLE	(	1,666.18)
202-0900	LIFE INS PAYABLE		651.44
202-0910	PREPAID PAYABLES	(	7,497.93)
202-0920	VISION INS PAYABLE	(	1,190.44)
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>634,891.54</u>
<b>EQUITY</b>			
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			4,352,847.38
TOTAL EXPENSES			<u>3,113,896.18</u>
REVENUE OVER/(UNDER) EXPENSES			1,238,951.20
TOTAL EQUITY & OVER/(UNDER)			<u>3,063,644.91</u>
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u><u>3,698,536.45</u></u>

## 02 -DEBT SERVICE- BONDS

ACCOUNT#	TITLE		
<u>ASSETS</u>			
101-2000	DEBT SERVICE CASH	1,040.80	
105-0000	RECEIVABLE - AD VALOREM	19,394.26	
120-0000	DUE FROM GF OPERATING	0.00	
150-0000	DEFERRED BOND ISSUE COST	0.00	
			20,435.06
TOTAL ASSETS			<u>20,435.06</u>
<u>LIABILITIES</u>			
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	302,000.00	
202-1310	DUE TO GENERAL FUND	25,335.52	
202-1400	ALLOWANCE FOR UNCOLLECTABLES	1,357.60	
203-1000	CURRENT PORTION LT DEBT	0.00	
203-1100	ACCRUED INTEREST	0.00	
TOTAL LIABILITIES			<u>346,201.75</u>
<u>EQUITY</u>			
390-0000	FUND BALANCE/RETAINED EARN	6,589.62	
390-9999	SUSPENSE	0.00	
TOTAL BEGINNING EQUITY			<u>6,589.62</u>
TOTAL REVENUE		671,816.57	
TOTAL EXPENSES		1,004,172.88	
REVENUE OVER/(UNDER) EXPENSES		( 332,356.31)	
TOTAL EQUITY & OVER/(UNDER)			<u>( 325,766.69)</u>
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>20,435.06</u>

## 03 -CAPITAL REPLACEMENT

ACCOUNT#	TITLE		
<u>ASSETS</u>			
101-2000	TEXPOOL CAPITAL PROJECTS	676.01	
101-2200	SAFEKEEPING - CITY	0.00	
101-2300	SAFEKEEPING - EDC	0.00	
101-2400	CAPITAL CASH	( 14,256.67)	
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	114,162.85	
101-3000	LOGIC CAPITAL CASH	359,886.62	
101-3010	LOGIC CAPITAL EDC	0.00	
120-0000	DUE FROM CITY	103,566.20	
120-0001	DUE FROM DEBT SERVICE	302,000.00	
120-1000	PREPAID PAYABLES	116,242.87	
			<u>997,071.78</u>
TOTAL ASSETS			<u>997,071.78</u>
<u>LIABILITIES</u>			
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			<u>243,110.84</u>
<u>EQUITY</u>			
390-0000	FUND BALANCE/RETAINED EARN	601,714.95	
TOTAL BEGINNING EQUITY			<u>601,714.95</u>
TOTAL REVENUE		238,342.76	
TOTAL EXPENSES		86,096.77	
REVENUE OVER/(UNDER) EXPENSES		<u>152,245.99</u>	
TOTAL EQUITY & OVER/(UNDER)			<u>753,960.94</u>
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>997,071.78</u>



## 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	
130-0480	EQUIPMENT UNDER CAPITAL LEASE	0.00	
130-0490	INFRASTRUCTURE	10,876,307.00	
130-0500	CONSTRUCTION IN PROGRESS	0.00	
			22,965,071.71
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	
TOTAL LIABILITIES		13,915,119.69	
<u>EQUITY</u>			
390-0000	FUND BALANCE/RETAINED EARN	9,049,952.02	
390-1000	CAPITAL CONTRIBUTIONS	0.00	
390-9999	SUSPENSE	0.00	
TOTAL BEGINNING EQUITY		9,049,952.02	
TOTAL EQUITY & OVER/(UNDER)			9,049,952.02
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>22,965,071.71</u>

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

05 -ECONOMIC DEVELOPMENT CORP

ACCOUNT#	TITLE		
<u>ASSETS</u>			
101-2000	EDC OPERATING CASH	63,727.32	
101-2100	EDC TEXPOOL	1,145.47	
101-2600	LOGIC	1,438,155.48	
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>1,724,484.91</u>
TOTAL ASSETS			<u>1,724,484.91</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 OP	16,659.47	
TOTAL LIABILITIES			<u>131,749.25</u>
<u>EQUITY</u>			
390-0000	FUND BALANCE/RETAINED EARNINGS	1,289,290.96	
390-1000	PREPAID ITEMS	439.99	
TOTAL BEGINNING EQUITY			<u>1,289,730.95</u>
TOTAL REVENUE		534,127.66	
TOTAL EXPENSES		231,122.95	
REVENUE OVER/(UNDER) EXPENSES			<u>303,004.71</u>
TOTAL EQUITY & OVER/(UNDER)			<u>1,592,735.66</u>
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>1,724,484.91</u>

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

06 -MUNICIPAL COURT SECURITY

ACCOUNT#	TITLE		
<b>ASSETS</b>			
101-2000	COURT SECURITY CASH	0.00	
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	
		0.00	
<b>TOTAL ASSETS</b>			<u>0.00</u>
<b>LIABILITIES</b>			
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	
<b>TOTAL LIABILITIES</b>		( 2,070.46)	
<b>EQUITY</b>			
390-0000	UNDESIGNATED	2,070.56	
390-1000	INVESTMENT IN CAPITAL ASSETS	0.00	
<b>TOTAL BEGINNING EQUITY</b>		2,070.56	
<b>TOTAL REVENUE</b>		3,268.80	
<b>TOTAL EXPENSES</b>		3,268.90	
<b>REVENUE OVER/(UNDER) EXPENSES</b>		( 0.10)	
<b>TOTAL EQUITY &amp; OVER/(UNDER)</b>		2,070.46	
<b>TOTAL LIABILITIES, EQUITY &amp; OVER/(UNDER)</b>			<u>0.00</u>

07 -MUNICIPAL CRT TECHNOLOGY

ACCOUNT#	TITLE		
<u>ASSETS</u>			
101-2100	CRT TECH CASH	13,475.49	
120-0000	DUE FROM	0.00	
			13,475.49
TOTAL ASSETS			<u>13,475.49</u>
<u>LIABILITIES</u>			
201-0000	ACCOUNTS PAYABLE	0.00	
201-0200	PRIOR YEAR PAYABLES	0.00	
202-0910	PREPAID PAYABLES	0.00	
202-1300	DUE TO	0.00	
TOTAL LIABILITIES			0.00
<u>EQUITY</u>			
390-0000	FUND BALANCE/RETAINED EARNINGS	13,559.61	
TOTAL BEGINNING EQUITY			13,559.61
TOTAL REVENUE		4,404.68	
TOTAL EXPENSES		4,488.80	
REVENUE OVER/(UNDER) EXPENSES		( 84.12)	
TOTAL EQUITY & OVER/(UNDER)			13,475.49
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>13,475.49</u>

08 -POLICE TRAINING

ACCOUNT#	TITLE		
<u>ASSETS</u>			
101-2100	PD TRAINING OPERATING ACCOUNT	1,951.70	
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	
			1,951.70
TOTAL ASSETS			<u>1,951.70</u>
<u>LIABILITIES</u>			
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>
<u>EQUITY</u>			
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		12.19	
TOTAL EXPENSES		1,550.00	
REVENUE OVER/(UNDER) EXPENSES		( 1,537.81)	
TOTAL EQUITY & OVER/(UNDER)			<u>1,951.70</u>
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>1,951.70</u>

09 -SCHOOL SAFETY

ACCOUNT#	TITLE		
<u>ASSETS</u>			
101-2000	SCHOOL SAFETY CASH	12,614.26	
105-1000	ACCOUNTS RECEIVABLE	0.23	
120-0000	DUE FROM STREETS	0.00	
			12,614.49
TOTAL ASSETS			<u>12,614.49</u>
<u>LIABILITIES</u>			
201-0000	ACCOUNTS PAYABLE	0.00	
201-0200	PRIOR YEAR PAYABLES	( 816.39)	
202-1300	DUE TO OPERATING	0.00	
202-1400	DUE TO OTHER FUNDS	0.00	
TOTAL LIABILITIES		( 816.39)	
<u>EQUITY</u>			
390-0000	FUND BALANCE/RETAINED EARNINGS	30,561.25	
TOTAL BEGINNING EQUITY		30,561.25	
TOTAL REVENUE		9,314.39	
TOTAL EXPENSES		26,444.76	
REVENUE OVER/(UNDER) EXPENSES		( 17,130.37)	
TOTAL EQUITY & OVER/(UNDER)		13,430.88	
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>12,614.49</u>

10 -PEG

ACCOUNT#	TITLE		
<u>ASSETS</u>			
101-2000	PEG CASH	84,428.47	
120-0000	ACCOUNTS RECEIVABLE FRANCHISE	5,721.55	
120-1000	DUE FROM OPERATING	0.00	
			90,150.02
TOTAL ASSETS			<u>90,150.02</u>
<u>LIABILITIES</u>			
201-0000	ACCOUNTS PAYABLE	0.00	
201-0200	PAYABLES - PRIOR YEAR	( 313.94)	
202-1301	DUE TO OPERATING	0.00	
TOTAL LIABILITIES		( 313.94)	
<u>EQUITY</u>			
390-0000	FUND BALANCE/RETAINED EARNINGS	70,940.59	
TOTAL BEGINNING EQUITY		70,940.59	
TOTAL REVENUE		22,713.18	
TOTAL EXPENSES		3,189.81	
REVENUE OVER/(UNDER) EXPENSES		19,523.37	
TOTAL EQUITY & OVER/(UNDER)			90,463.96
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>90,150.02</u>

## 11 -FORFEITURE STATE

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



## 14 -STREET MAINTENANCE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
101-2000	STREET MAINT CASH	38,997.56	
101-3100	LOGIC STREET MAINTENANCE	542,112.81	
105-1000	ACCOUNTS RECEIVABLE	109,446.51	
120-0000	DUE FROM	0.00	
			<u>690,556.88</u>
TOTAL ASSETS			<u>690,556.88</u>
<u>LIABILITIES</u>			
201-0000	ACCOUNTS PAYABLE	0.00	
201-0200	PRIOR YEAR PAYABLES	( 255,453.34)	
202-1300	DUE TO	0.00	
TOTAL LIABILITIES			<u>( 255,453.34)</u>
<u>EQUITY</u>			
390-0000	FUND BALANCE/RETAINED EARN	702,360.24	
TOTAL BEGINNING EQUITY			<u>702,360.24</u>
TOTAL REVENUE			264,327.66
TOTAL EXPENSES			<u>20,677.68</u>
REVENUE OVER/(UNDER) EXPENSES			243,649.98
TOTAL EQUITY & OVER/(UNDER)			<u>946,010.22</u>
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>690,556.88</u>

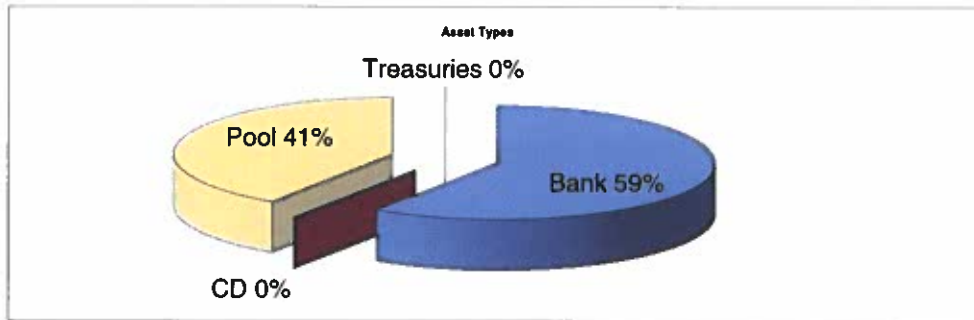
15 -HOT TAX

ACCOUNT#	TITLE		
<u>ASSETS</u>			
101-2000	HOT TAX CASH	30,055.58	
120-0000	DUE FROM	0.00	
			30,055.58
TOTAL ASSETS			<u>30,055.58</u>
<u>LIABILITIES</u>			
201-0000	ACCOUNTS PAYABLE	0.00	
202-1300	DUE TO	0.00	
TOTAL LIABILITIES			0.00
<u>EQUITY</u>			
390-0000	FUND BALANCE/RETAINED EARNINGS	14,019.24	
TOTAL BEGINNING EQUITY		14,019.24	
TOTAL REVENUE		16,036.34	
TOTAL EXPENSES		0.00	
REVENUE OVER/(UNDER) EXPENSES		16,036.34	
TOTAL EQUITY & OVER/(UNDER)			30,055.58
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>30,055.58</u>

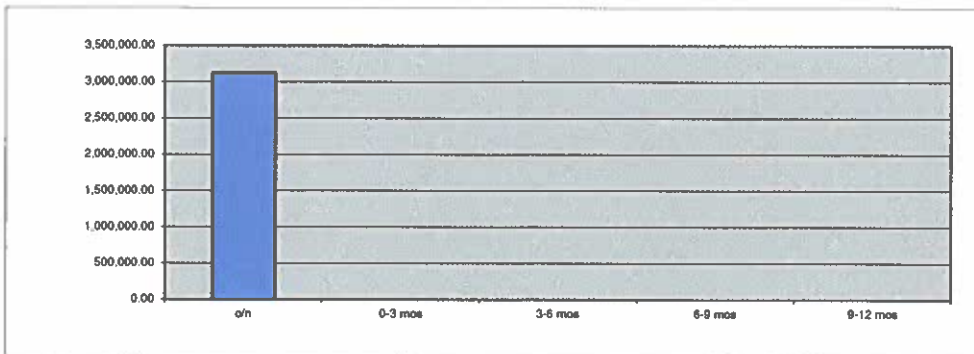
**CITY OF HELOTES, TEXAS  
 QUARTERLY INVESTMENT REPORT SUMMARY  
 period ending 12/31/2019**

<b>Beginning Book Value</b>	\$	3,201,105.57
<b>Beginning Market Value</b>	\$	3,201,105.57
<b>Beginning Weighted Average Maturity</b>		0 days
<b>Beginning Yield</b>		2.1000%
<b>Ending Book Value</b>	\$	3,121,982.94
<b>Ending Market Value</b>	\$	3,121,982.94
<b>Ending Weighted Average Maturity</b>		0 days
<b>Ending Yield</b>		1.6300%
<b>Unrealized Gain/(Loss)</b>	\$	-
<b>Change in Market Value</b>	\$	(79,122.63)
<b>Benchmark Yield (6 Mth. T-Bill)</b>		1.5600%

**Allocation by Type of Investment**



**Allocation by Maturity Date**



**CITY OF HELOTES, TEXAS**  
**QUARTERLY INVESTMENT REPORT**  
as of  
**12/31/19**

Purchase Date	Security	Coupon or Avg. Rate	Quarter Ending Date	Yield	Par	Price	Days to Maturity	Beginning Book	Beginning Market	Ending Book	Ending Market	Change in Market	Period Earnings
<b>Bank Checking Accounts</b>													
N/a	Frost Operating Fund (T-Bill - 0.35%)	1.3700%	12/31/19	1.37%	\$ 595,973.52	100.000	0	\$ 232,417.28	\$ 232,417.28	\$ 595,973.52	\$ 595,973.52	\$ 363,556.24	\$ 1,467.52
N/a	Frost State Forfeiture Fund	0.0000%	12/31/19	0.00%	\$ 9,118.00	100.000	0	\$ 9,407.73	\$ 9,407.73	\$ 9,118.00	\$ 9,118.00	\$ (289.73)	\$ -
<b>Subtotal Checking Accounts</b>					<b>\$ 605,091.52</b>			<b>\$ 241,825.01</b>	<b>\$ 241,825.01</b>	<b>\$ 605,091.52</b>	<b>\$ 605,091.52</b>	<b>\$ 363,266.51</b>	<b>\$ 1,467.52</b>
<b>Bank Money Market Accounts</b>													
N/a	Frost General Fund	1.4700%	12/31/19	1.4700%	\$ 299,154.39	100.000	0	\$ 212,440.21	\$ 212,440.21	\$ 299,154.39	\$ 299,154.39	\$ 86,714.18	\$ 2,120.15
N/a	Frost Interest & Sinking Fund	1.4700%	12/31/19	1.4700%	\$ 173,646.37	100.000	0	\$ 6,061.59	\$ 6,061.59	\$ 173,646.37	\$ 173,646.37	\$ 167,584.78	\$ 476.50
N/a	Frost Capital Fund	1.4700%	12/31/19	1.4700%	\$ 232,210.33	100.000	0	\$ 42,775.33	\$ 42,775.33	\$ 232,210.33	\$ 232,210.33	\$ 189,435.00	\$ 661.47
N/a	Frost Court Bldg. Security Fund	1.4700%	12/31/19	1.4700%	\$ 0.18	100.000	0	\$ 0.10	\$ 0.10	\$ 0.18	\$ 0.18	\$ 0.08	\$ 0.08
N/a	Frost Court Technology Fund	1.4700%	12/31/19	1.4700%	\$ 12,587.20	100.000	0	\$ 13,559.61	\$ 13,559.61	\$ 12,587.20	\$ 12,587.20	\$ (972.41)	\$ 45.91
N/a	Frost Police Training Fund	1.4700%	12/31/19	1.4700%	\$ 3,494.46	100.000	0	\$ 3,489.51	\$ 3,489.51	\$ 3,494.46	\$ 3,494.46	\$ 4.95	\$ 12.19
N/a	Frost School Safety Fund	1.4700%	12/31/19	1.4700%	\$ 31,236.27	100.000	0	\$ 37,244.63	\$ 37,244.63	\$ 31,236.27	\$ 31,236.27	\$ (6,008.36)	\$ 116.21
N/a	Frost Public Access (PEG) Fund	1.4700%	12/31/19	1.4700%	\$ 73,749.95	100.000	0	\$ 67,679.04	\$ 67,679.04	\$ 73,749.95	\$ 73,749.95	\$ 6,070.91	\$ 271.82
N/a	Frost Street Maintenance Fund	1.4700%	12/31/19	1.4700%	\$ 393,642.57	100.000	0	\$ 49,510.67	\$ 49,510.67	\$ 393,642.57	\$ 393,642.57	\$ 344,131.90	\$ 931.08
N/a	Frost Hot Tax	1.4700%	12/31/19	1.4700%	\$ 21,683.10	100.000	0	\$ 12,979.10	\$ 12,979.10	\$ 21,683.10	\$ 21,683.10	\$ 8,704.00	\$ 74.56
N/a	Frost EMS Medical Billing Fund	1.4700%	12/31/19	1.4700%	\$ 3,581.31	100.000	0	\$ 11,965.46	\$ 11,965.46	\$ 3,581.31	\$ 3,581.31	\$ (8,384.15)	\$ 41.55
N/a	Frost Securities Clearing Fund	1.4700%	12/31/19	1.4700%	\$ -	100.000	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Money Market Accounts</b>					<b>\$ 1,244,986.13</b>			<b>\$ 457,705.25</b>	<b>\$ 457,705.25</b>	<b>\$ 1,244,986.13</b>	<b>\$ 1,244,986.13</b>	<b>\$ 787,280.88</b>	<b>\$ 4,751.52</b>
<b>Pools</b>													
N/a	LOGIC Operating Fund	1.9100%	12/31/19	1.9100%	\$ 651,147.43	100.000	0	\$ 1,349,555.64	\$ 1,349,555.64	\$ 651,147.43	\$ 651,147.43	\$ (698,408.21)	\$ 3,584.59
N/a	LOGIC Capital Fund	1.9100%	12/31/19	1.9100%	\$ 358,788.56	100.000	0	\$ 607,877.30	\$ 607,877.30	\$ 358,788.56	\$ 358,788.56	\$ (249,088.74)	\$ 2,009.32
N/a	LOGIC Street Maintenance Fund	1.9100%	12/31/19	1.9100%	\$ 261,228.85	100.000	0	\$ 543,403.06	\$ 543,403.06	\$ 261,228.85	\$ 261,228.85	\$ (282,174.21)	\$ 1,709.75
N/a	TexPool Operating Fund	1.9200%	12/31/19	1.9200%	\$ 66.27	100.000	0	\$ 66.27	\$ 66.27	\$ 66.27	\$ 66.27	\$ -	\$ -
N/a	TexPool Capital Fund	1.9200%	12/31/19	1.9200%	\$ 674.18	100.000	0	\$ 673.04	\$ 673.04	\$ 674.18	\$ 674.18	\$ 1.14	\$ 2.97
<b>Subtotal Pools</b>					<b>\$ 1,271,905.29</b>			<b>\$ 2,501,576.31</b>	<b>\$ 2,501,576.31</b>	<b>\$ 1,271,905.29</b>	<b>\$ 1,271,905.29</b>	<b>\$ (1,229,670.02)</b>	<b>\$ 7,306.63</b>
<b>TOTALS</b>					<b>\$ 3,121,982.94</b>			<b>\$ 3,201,106.57</b>	<b>\$ 3,201,106.57</b>	<b>\$ 3,121,982.94</b>	<b>\$ 3,121,982.94</b>	<b>\$ (79,122.63)</b>	<b>\$ 13,826.67</b>

Average Weighted Maturity	0 days
Average Weighted Yield	1.63%
Average Portfolio Benchmark (6 Mth. T-Bill)	1.56%

This quarterly report has been prepared in compliance with the Public Funds Investment Act and the City's Investment Policy.

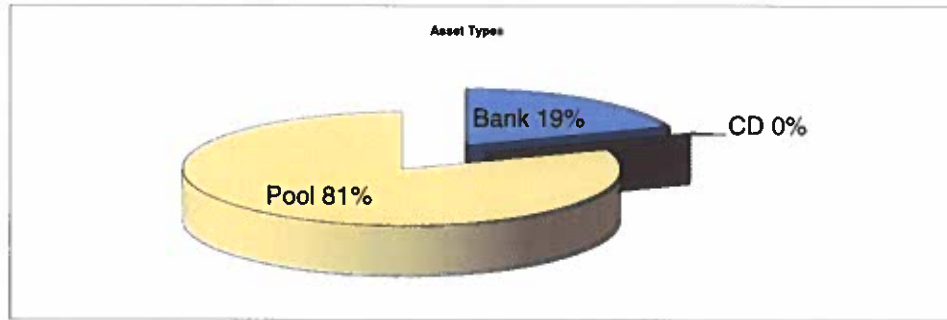
Note: Funds are left in the bank depository to pay for bank fees. Bank fees are charged based upon an Earnings Credit Rate (ECR) equal to the prior month's average 91-day T-bill rate + 15 points. The ECR is paid directly to the bank depository. Approx. Oct. ECR = 2.07; Nov. ECR = 1.83; Dec. ECR = 1.65

*Jalitha Durr*      2-6-20  
Investment Officer      Date

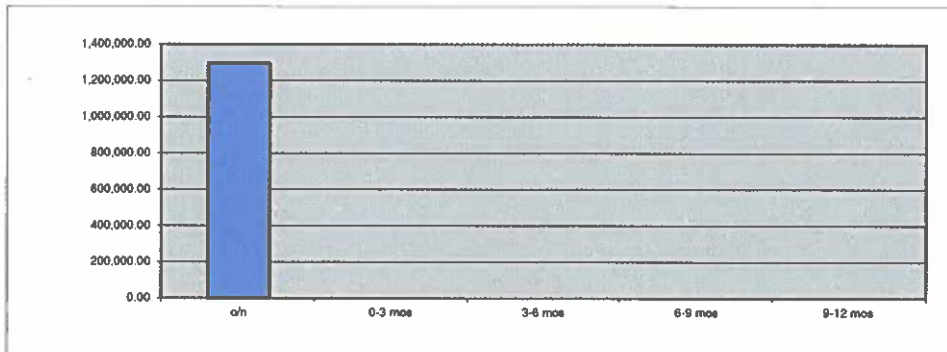
**CITY OF HELOTES ECONOMIC DEVELOPMENT CORPORATION  
 QUARTERLY INVESTMENT REPORT SUMMARY  
 period ending 12/31/19**

<b>Beginning Book Value</b>	\$ 1,185,345.71
<b>Beginning Market Value</b>	\$ 1,185,345.71
<b>Beginning Weighted Average Maturity</b>	0 days
<b>Beginning Yield</b>	2.1300%
<b>Ending Book Value</b>	\$ 1,295,063.75
<b>Ending Market Value</b>	\$ 1,295,063.75
<b>Ending Weighted Average Maturity</b>	0 days
<b>Ending Yield</b>	1.8100%
<b>Unrealized Gain/(Loss)</b>	\$ -
<b>Change in Market Value</b>	\$ 109,718.04
<b>Benchmark Yield (6 Mth. T-Bill)</b>	1.5600%

**Allocation by Type of Investment**



**Allocation by Maturity Date**



**CITY OF HELOTES ECONOMIC DEVELOPMENT CORPORATION  
QUARTERLY INVESTMENT REPORT**

as of  
12/31/19

Purchase Date	Security	Coupon or Avg. Rate	Quarter Ending Date	Yield	Par	Price	Days to Maturity	Beginning Book	Beginning Market	Ending Book	Ending Market	Change in Market	Period Earnings
<b>Bank Checking Accounts</b>													
N/a	Frost Operating Fund	1.3700%	12/31/19	1.3700%	\$251,183.99	100.000	0	\$ 143,287.18	\$ 143,287.18	\$ 251,183.99	\$ 251,183.99	\$ 107,896.81	\$ 705.39
	<b>Subtotal Checking Accounts</b>				<b>\$ 251,183.99</b>			<b>\$ 143,287.18</b>	<b>\$ 143,287.18</b>	<b>\$ 251,183.99</b>	<b>\$ 251,183.99</b>	<b>\$ 107,896.81</b>	<b>\$ 705.39</b>
<b>Pools</b>													
N/a	LOGIC Operating Fund	1.9100%	12/31/19	1.9100%	\$1,043,852.94	100.000	0	\$ 1,042,031.71	\$ 1,042,031.71	\$ 1,043,852.94	\$ 1,043,852.94	\$ 1,821.23	\$ 1,821.23
N/a	TexPool Operating Fund	1.9200%	12/31/19	1.9200%	\$26.82	100.000	0	\$ 26.82	\$ 26.82	\$ 26.82	\$ 26.82	\$ -	\$ -
	<b>Subtotal Pools</b>				<b>\$ 1,043,879.76</b>			<b>\$ 1,042,058.53</b>	<b>\$ 1,042,058.53</b>	<b>\$ 1,043,879.76</b>	<b>\$ 1,043,879.76</b>	<b>\$ 1,821.23</b>	<b>\$ 1,821.23</b>
	<b>TOTALS</b>				<b>\$ 1,295,063.75</b>			<b>\$ 1,185,345.71</b>	<b>\$ 1,185,345.71</b>	<b>\$ 1,295,063.75</b>	<b>\$ 1,295,063.75</b>	<b>\$ 109,718.04</b>	<b>\$ 2,526.62</b>
								<b>Average Weighted Maturity</b>				<b>0 days</b>	
								<b>Average Weighted Yield</b>				<b>1.81%</b>	
								<b>Average Portfolio Benchmark (6 Mth. T-Bill)</b>				<b>1.56%</b>	

This quarterly report has been prepared in compliance with the Public Funds Investment Act and the EDC's Investment Policy.

**Notes:** Funds are left in the bank depository to pay for bank fees. Bank fees are charged based upon an Earnings Credit Rate (ECR) equal to the prior month's average 91-day T-bill rate + 15 points. The ECR is paid directly to the bank depository. Approx. Oct. ECR = 2.07; Nov. ECR = 1.83; Dec. ECR = 1.85.

For EDC Capital Fund monies, see City's Quarterly Investment Report dated 12/31/19.

*Tabby Durr*      2-6-20  
Investment Officer      Date

City of Helotes  
CITY COUNCIL

AGENDA ITEM REQUEST FORM

DATE: February 13, 2020

AGENDA PLACEMENT:  CONSENT  
 INDIVIDUAL  
 PRESENTATION  
 CLOSED

CAPTION:

Approval of a Resolution of the City Council of the City of Helotes, Texas authorizing the closure of portions of Old Bandera, Bandera (S.H. 16), Leslie, Signal Hill and Rainbow Ridge Roads during certain hours for the 54<sup>th</sup> Annual Helotes Cornyval Parade; approving a route for the Cornyval Parade to commence on Leslie Road and travel North on the Southbound lanes of S.H. 16 and merge on to Old Bandera Road at the South end of Old Bandera Road; establishing the Parade disbanding area along Antonio Drive and at the Church of Jesus Christ of Latter-Day Saints located at 13153 Antonio Drive, Helotes, Texas 78023; and approving notification to the State of Texas, acting by and through TxDOT, of the Parade and street closures. (Staff)

BACKGROUND:

The current Multi-Year Agreement with the Texas Department of Transportation (TxDOT) requires that the City Council of the City of Helotes pass a resolution or ordinance establishing the operations of the 54<sup>th</sup> Annual Helotes Cornyval Parade and the temporary closure of the south bound lanes of State Highway 16 (S.H. 16).

FINANCIAL: N/A

RECOMMENDATION: City Staff recommends approval.

DATE SUBMITTED: January 30, 2020

SUBMITTED BY: Celina Perez, City Secretary

SUGGESTED MOTION:

Approval of a Resolution of the City Council of the City of Helotes, Texas authorizing the closure of portions of Old Bandera, Bandera (S.H. 16), Leslie, Signal Hill and Rainbow Ridge Roads during certain hours for the 54<sup>th</sup> Annual Helotes Cornyval Parade; approving a route for the Cornyval Parade to commence on Leslie Road and travel North on the Southbound lanes of S.H. 16 and merge on to Old Bandera Road at the South end of Old Bandera Road; establishing the Parade disbanding area along Antonio Drive and at the Church of Jesus Christ of Latter-Day Saints located at 13153 Antonio Drive, Helotes, Texas 78023; and approving notification to the State of Texas, acting by and through TxDOT, of the Parade and street closures. (Staff)

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HELOTES, TEXAS AUTHORIZING THE CLOSURE OF PORTIONS OF OLD BANDERA, BANDERA (S.H. 16), LESLIE, SIGNAL HILL, AND RAINBOW RIDGE ROADS DURING CERTAIN HOURS FOR THE 54<sup>th</sup> ANNUAL HELOTES CORNYVAL PARADE; APPROVING A ROUTE FOR THE CORNYVAL PARADE TO COMMENCE ON LESLIE ROAD AND TRAVEL NORTH ON THE SOUTHBOUND LANES OF S.H. 16 AND MERGE ON TO OLD BANDERA ROAD AT THE SOUTH END OF OLD BANDERA ROAD; ESTABLISHING THE PARADE DISBANDING AREA ALONG ANTONIO DRIVE AND AT THE CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS LOCATED AT 13153 ANTONIO DRIVE, HELOTES, TEXAS 78023; AND APPROVING NOTIFICATION TO THE STATE OF TEXAS, ACTING BY AND THROUGH TXDOT, OF THE PARADE AND STREET CLOSURES.**

WHEREAS, the City Council of the City of Helotes desires to close portions of Old Bandera, Bandera (S.H. 16), Leslie, Signal Hill, and Rainbow Ridge Roads during certain hours for the 54<sup>th</sup> Annual Helotes Cornyval Parade.

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

**Section One. Road Closures and Approval.** The following roadways, as designated on the Cornyval Parade Traffic Control Plan (hereinafter "TCP" and attached hereto as Exhibit "A"), shall be closed for the 54<sup>th</sup> Annual Helotes Cornyval Parade on Saturday, May 2, 2020 during associated times:

- Old Bandera Road in its entirety from its intersection with Antonio Drive to its intersection with Bandera Road (S.H. 16) Southbound lanes, as deemed necessary by the City, from 7:00 a.m. to 12:30 p.m.; and
- Sections of Southbound lanes of Bandera Road (S.H. 16) from Floore Drive to Leslie Road shall be closed to traffic, and Southbound traffic will be rerouted to the Northbound lanes of Bandera Road (S.H. 16), which will be designated as two-lane traffic, as deemed necessary by the City, from 7:00 a.m. to 12:30 p.m.; and
- Sections of Westbound lanes of Leslie Road from Bandera Road (S.H. 16) to Rainbow Ridge shall be closed to traffic, and Westbound traffic will be rerouted to the Eastbound lanes of Leslie Road which will be designated as two-lane traffic for the duration of the Parade line up, as deemed necessary by the City, from 5:00 a.m. to 12:30 p.m.; and
- Sections of Westbound lanes of Rainbow Ridge from Leslie Road to Signal Hill shall be closed to traffic, and Westbound traffic will be rerouted to the Eastbound lanes of Rainbow Ridge which will be designated as two-lane traffic for the duration of the Parade line up, as deemed necessary by the City, from 5:00 a.m. to 12:30 p.m.; and
- Signal Hill, in its entirety, shall be closed to traffic for the duration of the Parade line up, as deemed necessary by the City, from 5:00 a.m. to 12:30 p.m. on May 2, 2020.



The closure and rerouting of traffic will be coordinated by the City of Helotes Police, Fire, and Public Works Departments, and temporary signage, fencing, and barricading identified within the TCP will be provided by a vendor experienced in such activity.

**Section Two. Parade Route.** A route for the 54<sup>th</sup> Annual Helotes Cornyval Parade is approved and will commence on Leslie Road and travel North on the Southbound lanes of S.H. 16 and merge on to Old Bandera Road at the South end of Old Bandera Road and continue to travel through the Old Town Helotes Special District. The Parade will terminate at the intersection of Antonio Drive and Old Bandera Road, and the disband locations shall be along Antonio Drive and located at the Church of Jesus Christ of Latter-Day Saints located at 13153 Antonio Drive, Helotes, Texas 78023.

**Section Three. Notice.** The Mayor is authorized to provide notice to the State of Texas, acting by and through TxDOT, as required by the current Multi-Year Agreement for the Temporary Closure of State Right-of-Way.

**PASSED AND APPROVED** this the 13<sup>th</sup> day of February 2020.

**CITY OF HELOTES**

\_\_\_\_\_  
Thomas A. Schoolcraft, Mayor

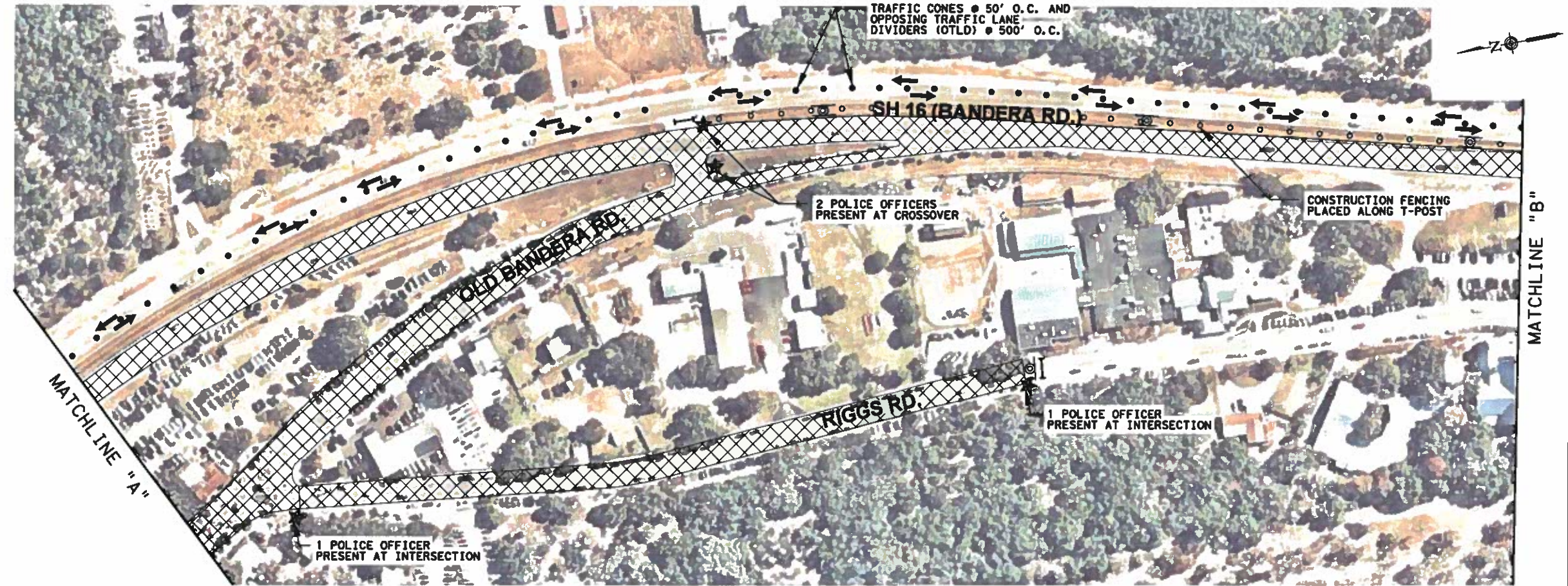
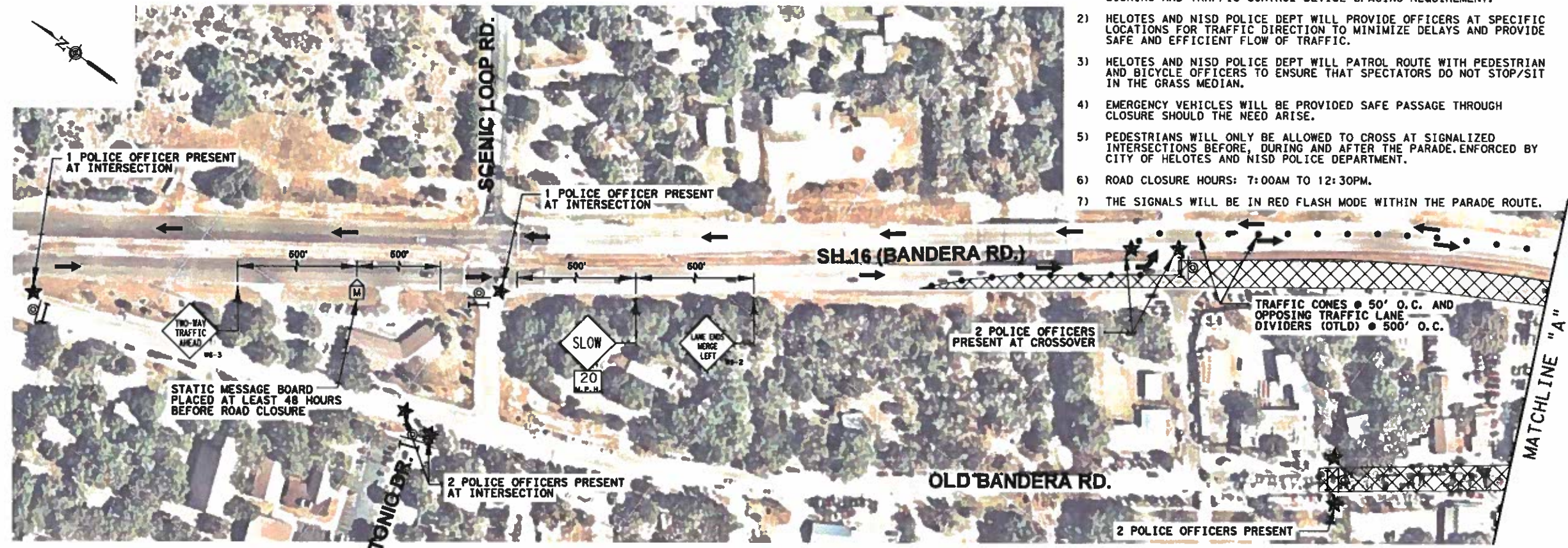
**ATTEST:**

\_\_\_\_\_  
Celina Perez, City Secretary

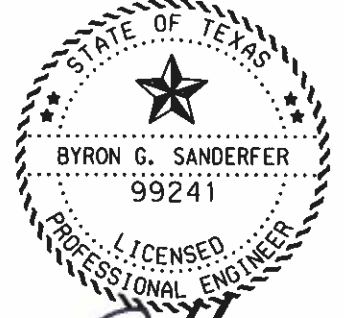
- NOTES:
- 1) CONE SPACING 50' PER TXDOT STANDARDS BARRICADE AND CONSTRUCTION CHANNELIZING DEVICES STANDARDS FOR LANE CLOSURE SIGNING AND TRAFFIC CONTROL DEVICE SPACING REQUIREMENT.
  - 2) HELOTES AND NISD POLICE DEPT WILL PROVIDE OFFICERS AT SPECIFIC LOCATIONS FOR TRAFFIC DIRECTION TO MINIMIZE DELAYS AND PROVIDE SAFE AND EFFICIENT FLOW OF TRAFFIC.
  - 3) HELOTES AND NISD POLICE DEPT WILL PATROL ROUTE WITH PEDESTRIAN AND BICYCLE OFFICERS TO ENSURE THAT SPECTATORS DO NOT STOP/SIT IN THE GRASS MEDIAN.
  - 4) EMERGENCY VEHICLES WILL BE PROVIDED SAFE PASSAGE THROUGH CLOSURE SHOULD THE NEED ARISE.
  - 5) PEDESTRIANS WILL ONLY BE ALLOWED TO CROSS AT SIGNALIZED INTERSECTIONS BEFORE, DURING AND AFTER THE PARADE. ENFORCED BY CITY OF HELOTES AND NISD POLICE DEPARTMENT.
  - 6) ROAD CLOSURE HOURS: 7:00AM TO 12:30PM.
  - 7) THE SIGNALS WILL BE IN RED FLASH MODE WITHIN THE PARADE ROUTE.

**LEGEND**

	W9-2 SIGN (1 TOTAL REQUIRED)		W9-2 SIGN (1 TOTAL REQUIRED)
	W6-3 SIGNS (4 TOTAL REQUIRED)		W20-5L SIGN (2 TOTAL REQUIRED)
	W8-12 SLOW SIGN (1 TOTAL REQUIRED)		
	20 MPH SIGNS (1 TOTAL REQUIRED)		
	PEDESTRIAN SIGNS (9 TOTAL REQUIRED)		
	DIRECTION OF TRAFFIC		
	PARADE AREA		
	TRAFFIC CONES (331 TOTAL REQUIRED) AND OTLD (25 TOTAL REQUIRED)		
	T-POST AT 50' O.C. WITH CONSTRUCTION FENCING		
	TY III BARRICADE (19 TOTAL REQUIRED)		
	ROAD CLOSED SIGN (9 TOTAL REQUIRED)		
	NO PEDESTRIANS IN MEDIAN (10 TOTAL REQUIRED)		
	POLICE OFFICER (20 TOTAL REQUIRED)		
	STATIC MESSAGE BOARD (3 TOTAL REQUIRED)		



**LNV**  
 TBPE FIRM NO. F-388  
 8818 TESORO DRIVE  
 SAN ANTONIO, TEXAS 78217



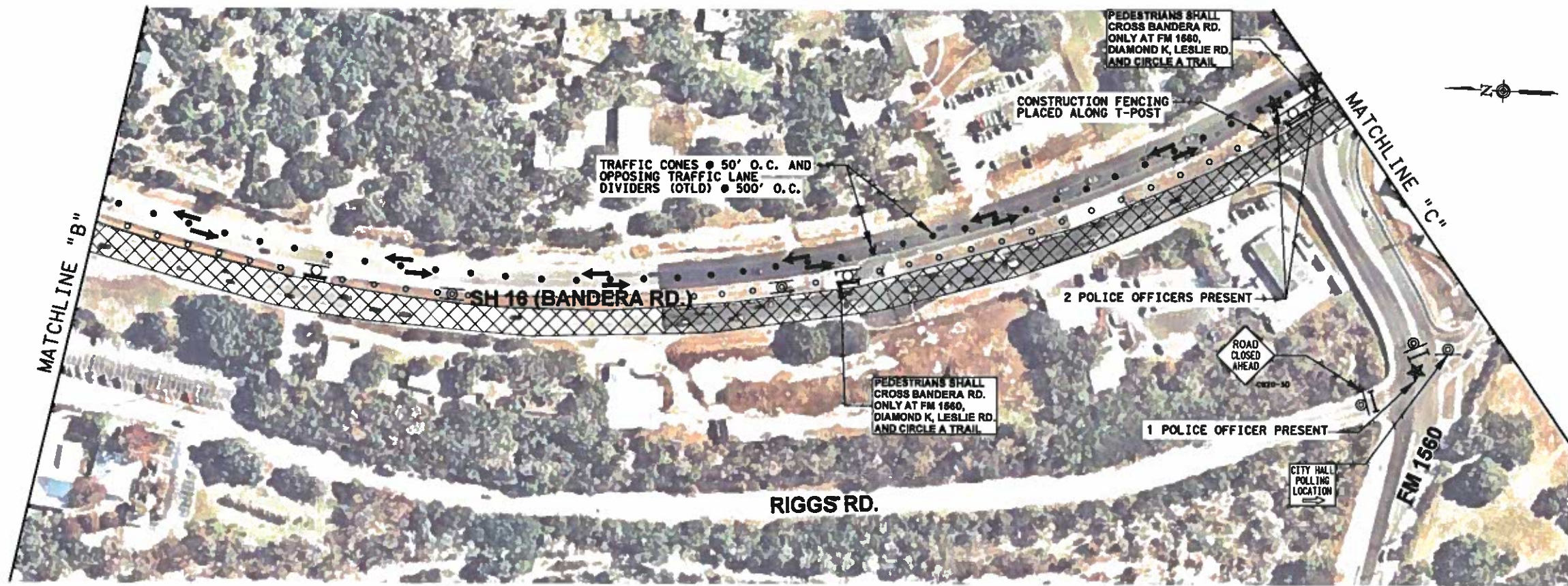
*Byg S* 03/13/19



**CORNIVAL PARADE TRAFFIC CONTROL PLAN**

SCALE: 1" = 200' SHEET 1 OF 5

FED. RD. DIV. NO.	PROJECT NO.	SHEET NO.
6		
STATE	DISTRICT	COUNTY
TEXAS	SAT	BEXAR
CONTROL	SECTION	JOB
		HIGHWAY NO.
		SH 16



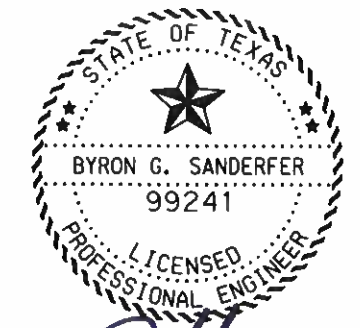
### LEGEND

	W9-2 SIGN (1 TOTAL REQUIRED)		W9-2 SIGN (1 TOTAL REQUIRED)
	W6-3 SIGNS (4 TOTAL REQUIRED)		W20-5L SIGN (2 TOTAL REQUIRED)
	W8-12 SLOW SIGN (1 TOTAL REQUIRED)		
	20 MPH SIGNS (1 TOTAL REQUIRED)		
	PEDESTRIAN SIGNS (9 TOTAL REQUIRED)		
	DIRECTION OF TRAFFIC		
	PARADE AREA		
	TRAFFIC CONES (331 TOTAL REQUIRED) AND OTLD (25 TOTAL REQUIRED)		
	T-POST AT 50' O.C. WITH CONSTRUCTION FENCING		
	TY III BARRICADE (19 TOTAL REQUIRED)		
	ROAD CLOSED SIGN (9 TOTAL REQUIRED)		
	NO PEDESTRIANS IN MEDIAN (10 TOTAL REQUIRED)		
	POLICE OFFICER (20 TOTAL REQUIRED)		
	STATIC MESSAGE BOARD (3 TOTAL REQUIRED)		

# LNV

TBE FIRM NO. F-388

6918 TESORO DRIVE  
SAN ANTONIO, TEXAS 78217



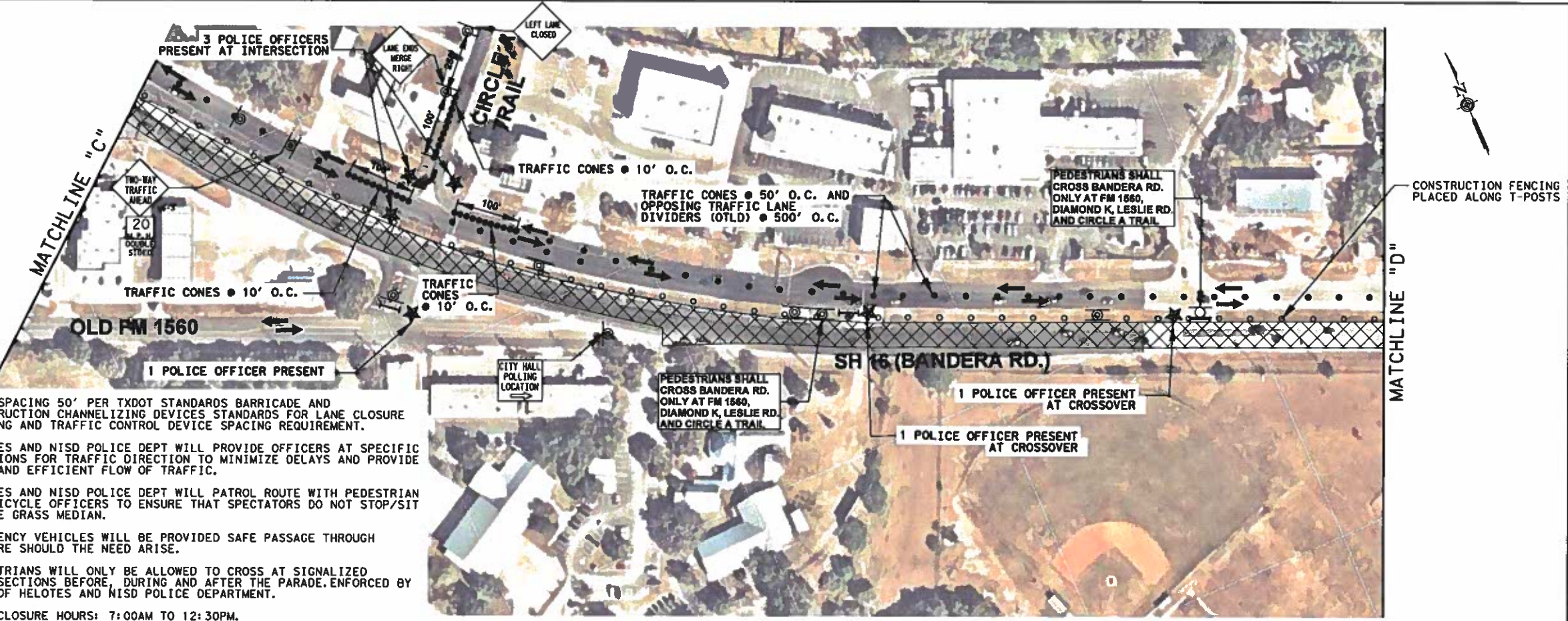
*Byg Sdr* 03/13/19



## CORNVAL PARADE TRAFFIC CONTROL PLAN

SCALE: 1" = 200' SHEET 2 OF 5

FED. RD. DIV. NO.	PROJECT NO.	SHEET NO.
6		
STATE	DISTRICT	COUNTY
TEXAS	SAT	BEXAR
CONTROL	SECTION	JOB
		HIGHWAY NO.
		SH 16



- NOTES:
- 1) CONE SPACING 50' PER TxDOT STANDARDS BARRICADE AND CONSTRUCTION CHANNELIZING DEVICES STANDARDS FOR LANE CLOSURE SIGNING AND TRAFFIC CONTROL DEVICE SPACING REQUIREMENT.
  - 2) HELOTES AND NISD POLICE DEPT WILL PROVIDE OFFICERS AT SPECIFIC LOCATIONS FOR TRAFFIC DIRECTION TO MINIMIZE DELAYS AND PROVIDE SAFE AND EFFICIENT FLOW OF TRAFFIC.
  - 3) HELOTES AND NISD POLICE DEPT WILL PATROL ROUTE WITH PEDESTRIAN AND BICYCLE OFFICERS TO ENSURE THAT SPECTATORS DO NOT STOP/SIT IN THE GRASS MEDIAN.
  - 4) EMERGENCY VEHICLES WILL BE PROVIDED SAFE PASSAGE THROUGH CLOSURE SHOULD THE NEED ARISE.
  - 5) PEDESTRIANS WILL ONLY BE ALLOWED TO CROSS AT SIGNALIZED INTERSECTIONS BEFORE, DURING AND AFTER THE PARADE. ENFORCED BY CITY OF HELOTES AND NISD POLICE DEPARTMENT.
  - 6) ROAD CLOSURE HOURS: 7:00AM TO 12:30PM.
  - 7) THE SIGNALS WILL BE IN RED FLASH MODE WITHIN THE PARADE ROUTE.

3/13/2019 S:\Projects\Helotes\Notes\Cornval Parade TCP\BanderaRd02.dgn

3/13/2019 S:\Projects\Helotes\Helotes\_Cornval\_Parade\_TCP\Banderar03.dgn



MATCH LINE "E"

**LEGEND**

	W9-2 SIGN (1 TOTAL REQUIRED)		W9-2 SIGN (1 TOTAL REQUIRED)
	W6-3 SIGNS (4 TOTAL REQUIRED)		W20-5L SIGN (2 TOTAL REQUIRED)
	W8-12 SLOW SIGN (1 TOTAL REQUIRED)		
	20 MPH SIGNS (1 TOTAL REQUIRED)		
	PEDESTRIAN SIGNS (9 TOTAL REQUIRED)		
	DIRECTION OF TRAFFIC		
	PARADE AREA		
	TRAFFIC CONES (331 TOTAL REQUIRED) AND OTLD (25 TOTAL REQUIRED)		
	T-POST AT 50' O.C. WITH CONSTRUCTION FENCING		
	TY III BARRICADE (19 TOTAL REQUIRED)		
	ROAD CLOSED SIGN (9 TOTAL REQUIRED)		
	NO PEDESTRIANS IN MEDIAN (10 TOTAL REQUIRED)		
	POLICE OFFICER (20 TOTAL REQUIRED)		
	STATIC MESSAGE BOARD (3 TOTAL REQUIRED)		

**LNV**  
 TYPE FIRM NO. F-366  
 8918 TESORO DRIVE  
 SAN ANTONIO, TEXAS 78217

STATE OF TEXAS  
 BYRON G. SANDERFER  
 99241  
 LICENSED PROFESSIONAL ENGINEER  
*Byron Sanderfer* 03/13/19

CITY OF HELOTES COUNTY OF BEXAR  
 INCORPORATED 1881

**CORNVAL PARADE TRAFFIC CONTROL PLAN**

SCALE: 1" = 200' SHEET 3 OF 5

FED. RD. DIV. NO.	PROJECT NO.	SHEET NO.
6		
STATE	DISTRICT	COUNTY
TEXAS	SAT	BEXAR
CONTROL	SECTION	JOB HIGHWAY NO.
		SH 16

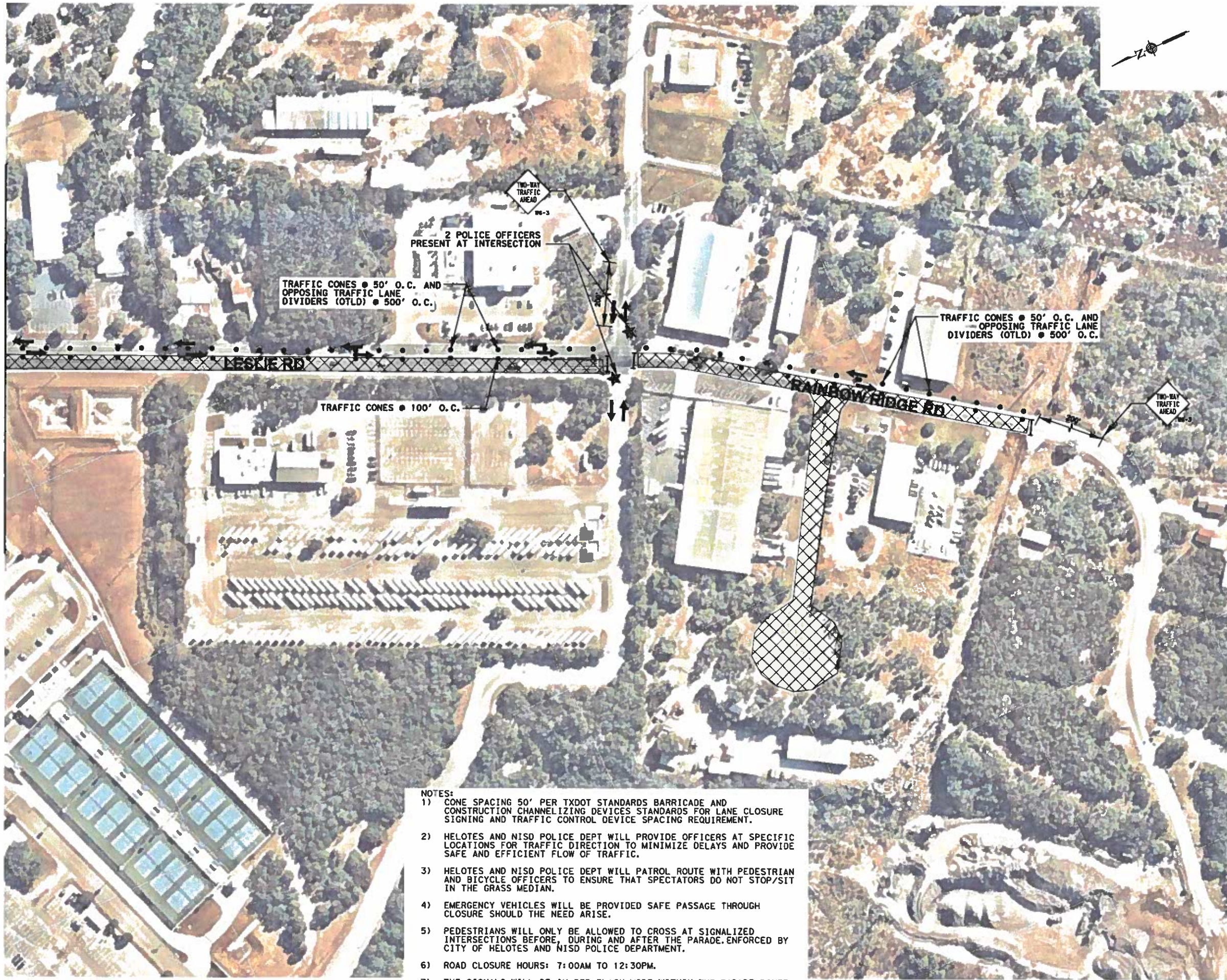
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  - 6) ROAD CLOSURE HOURS: 7:00AM TO 12:30PM.
  - 7) THE SIGNALS WILL BE IN RED FLASH MODE WITHIN THE PARADE ROUTE.

PEDESTRIANS SHALL CROSS BANDERA RD. ONLY AT FM 1560, DIAMOND K, LESLIE RD. AND CIRCLE A TRAIL

PARADE DISBANDING O'CONNOR H.S. PARKING LOT

3/13/2019  
 S:\Projects\Helotes\Helotes Carnival Parade TCP\Banderad04.dgn

MATCH LINE "E"



TRAFFIC CONES @ 50' O.C. AND OPPOSING TRAFFIC LANE DIVIDERS (OTLD) @ 500' O.C.

2 POLICE OFFICERS PRESENT AT INTERSECTION

TRAFFIC CONES @ 50' O.C. AND OPPOSING TRAFFIC LANE DIVIDERS (OTLD) @ 500' O.C.

TRAFFIC CONES @ 100' O.C.

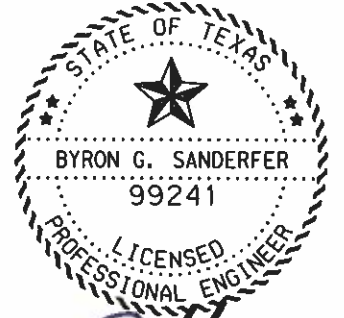
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  - 6) ROAD CLOSURE HOURS: 7:00AM TO 12:30PM.
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LEGEND

- W9-2 SIGN (1 TOTAL REQUIRED)
- W9-2 SIGN (1 TOTAL REQUIRED)
- W6-3 SIGNS (4 TOTAL REQUIRED)
- W6-3 SIGNS (4 TOTAL REQUIRED)
- W8-12 SLOW SIGN (1 TOTAL REQUIRED)
- W8-12 SLOW SIGN (1 TOTAL REQUIRED)
- 20 MPH SIGNS (1 TOTAL REQUIRED)
- 20 MPH SIGNS (1 TOTAL REQUIRED)
- PEDESTRIAN SIGNS (9 TOTAL REQUIRED)
- PEDESTRIAN SIGNS (9 TOTAL REQUIRED)
- DIRECTION OF TRAFFIC
- DIRECTION OF TRAFFIC
- PARADE AREA
- PARADE AREA
- TRAFFIC CONES (33) TOTAL REQUIRED AND OTLD (25 TOTAL REQUIRED)
- TRAFFIC CONES (33) TOTAL REQUIRED AND OTLD (25 TOTAL REQUIRED)
- T-POST AT 50' O.C. WITH CONSTRUCTION FENCING
- T-POST AT 50' O.C. WITH CONSTRUCTION FENCING
- TY III BARRICADE (19 TOTAL REQUIRED)
- TY III BARRICADE (19 TOTAL REQUIRED)
- ROAD CLOSED SIGN (9 TOTAL REQUIRED)
- ROAD CLOSED SIGN (9 TOTAL REQUIRED)
- NO PEDESTRIANS IN MEDIAN (10 TOTAL REQUIRED)
- NO PEDESTRIANS IN MEDIAN (10 TOTAL REQUIRED)
- POLICE OFFICER (20 TOTAL REQUIRED)
- POLICE OFFICER (20 TOTAL REQUIRED)
- STATIC MESSAGE BOARD (3 TOTAL REQUIRED)
- STATIC MESSAGE BOARD (3 TOTAL REQUIRED)



8918 TESORO DRIVE  
 SAN ANTONIO, TEXAS 78217



*Byg S* 03/13/19



CORNYVAL PARADE  
 TRAFFIC CONTROL PLAN

SCALE: 1" = 200' SHEET 4 OF 5

FED. RD. DIV. NO.	PROJECT NO.		SHEET NO.
6			
STATE	DISTRICT	COUNTY	
TEXAS	SAT	BEXAR	
CONTROL	SECTION	JOB	HIGHWAY NO.
			SH 16

NUMBER	MESSAGES
1	Electronic Message Board: PH 1 MESSAGE: SH16 DETOUR AHEAD. PH 2 MESSAGE: SAT 7:00 AM TO 12:30 PM
2	Electronic Message Board: PH 1 MESSAGE: SH16 DETOUR AHEAD. PH 2 MESSAGE: SAT 7:00 AM TO 12:30 PM
3	Electronic Message Board: PH 1 MESSAGE: FM 1560 CLOSED AHEAD PH2 MESSAGE: DETOUR LEFT AHEAD
4	Detour sign TMUTCD Figure 6H-8 (TA-8) Right on Braun Rd
5	Detour sign TMUTCD Figure 6H-8 (TA-8) Before intersection of Hausman Rd and SH16 on Hausman Rd. directing traffic to the left
6	Detour sign TMUTCD Figure 6H-8 (TA-8) Right on Lp 1604 Access Rd to Braun Rd
7	Detour sign TMUTCD Figure 6H-8 (TA-8) Intersection of FM 1560 and Iron Horse Way directing traffic to the Left
8	Detour sign TMUTCD Figure 6H-8 (TA-8) Intersection of Iron Horse Way and Antonio Dr directing traffic to the left and back onto FM 1560
9	Road Closed to Thru Traffic R11-4 at intersection of FM 1560 and Braun Rd with Type III barricades
10	Road Closed to Thru Traffic R11-4 at intersection of Antonio Dr and Iron Horse Way with Type III barricades
11-13	Provide signage directing traffic to City Hall for polling location



NOTES:  
 1) CONE SPACING 50' PER TxDOT STANDARDS BARRICADE AND CONSTRUCTION CHANNELIZING DEVICES STANDARDS FOR LANE CLOSURE SIGNING AND TRAFFIC CONTROL DEVICES SPACING REQUIREMENT  
 2) HELOTES AND NISD POLICE DEPT WILL PROVIDE OFFICERS AT SPECIFIC LOCATIONS FOR TRAFFIC DIRECTION TO MINIMIZE DELAYS AND PROVIDE SAFE AND EFFICIENT FLOW OF TRAFFIC.  
 3) HELOTES AND NISD POLICE DEPT WILL PATROL ROUTE WITH PEDESTRIAN AND BICYCLE OFFICERS TO ENSURE THAT SPECTATORS DO NOT STOP/SIT IN THE GRASS MEDIAN.  
 4) EMERGENCY VEHICLES WILL BE PROVIDED SAFE PASSAGE THROUGH CLOSURE SHOULD THE NEED ARISE.  
 5) PEDESTRIANS WILL ONLY BE ALLOWED TO CROSS AT SIGNALIZED INTERSECTIONS BEFORE, DURING, AND AFTER THE PARADE. ENFORCED BY CITY OF HELOTES AND NISD POLICE DEPT.  
 6) ROAD CLOSURE HOURS: 7:00 AM TO 12:30 PM.  
 7) THE INFORMATION PROVIDED ON THIS EXHIBIT IS IN ADDITION TO THE TCP PROVIDED BY LNV, INC. DATED MARCH 13, 2019.  
 8) M4-10 LR WITH DETOUR STREET NAME (M4-12T) SHALL BE USED AT STREET CLOSURES. THE DETOUR STREET NAME SHALL BE "FM 1560"



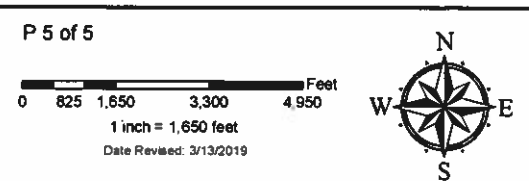
Officer  
 City of Helotes - City Hall Location  
 Traffic Flow  
 ETJ/Other Cities selection  
 City of Helotes ETJ  
 City of Grey Forest ETJ  
 City of Helotes  
 City of Grey Forest

Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.



## CITY OF HELOTES CORNYVAL REGIONAL TCP EXHIBIT

12951 Bandera Road  
 Helotes, Texas 78023  
 Phone: 210-695-8877  
 Fax: 210-695-2123



**LNV**  
 engineers | architects | surveyors

TPS Form No. P-300  
 TPS Form No. P-300  
 2015 Texas Drive, Suite 401  
 San Antonio, TX 78217  
 Phone: 210-822-2322  
 www.lnvinc.com

City of Helotes  
CITY COUNCIL

AGENDA ITEM REQUEST FORM

DATE: February 13, 2020

AGENDA PLACEMENT:  CONSENT  
 INDIVIDUAL  
 PRESENTATION  
 CLOSED

CAPTION:

Approval of a Resolution of the City Council of the City of Helotes, Texas approving the submission of a Justice Assistance Grant Application to the Office of the Governor – Criminal Justice Division for the City of Helotes Police Department Evidence Room Project; repealing Resolution No. 19-003; 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)

BACKGROUND:

The Office of the Governor – Criminal Justice Division, requires the City Council of the City of Helotes, Texas, to pass a resolution removing Rick Schroder as the grant’s authorized official and designating a new authorized official.

FINANCIAL: N/A

RECOMMENDATION: City Staff recommends approval.

DATE SUBMITTED: January 30, 2020

SUBMITTED BY: Celina Perez, City Secretary

SUGGESTED MOTION:

Approval of a Resolution of the City Council of the City of Helotes, Texas approving the submission of a Justice Assistance Grant Application to the Office of the Governor – Criminal Justice Division for the City of Helotes Police Department Evidence Room Project; repealing Resolution No. 19-003; 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.

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HELOTES, TEXAS APPROVING THE SUBMISSION OF A JUSTICE ASSISTANCE GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR – CRIMINAL JUSTICE DIVISION FOR THE CITY OF HELOTES POLICE DEPARTMENT EVIDENCE ROOM PROJECT; REPEALING RESOLUTUION NO. 19-003; 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.**

**WHEREAS**, the City Council of the City of Helotes, Texas finds it in the best interest of the citizens of the City of Helotes that the City of Helotes Police Department Evidence Room Project be operated for the 2019-2020 fiscal year; and

**WHEREAS**, the Justice Assistance Grant Program requires no matching funds from the City of Helotes; and

**WHEREAS**, the City Council of the City of Helotes, Texas agrees that, in the event of loss or misuse of the Office of the Governor funds, the City Council assures that the funds will be returned to the Office of the Governor in full; and

**WHEREAS**, the City Council of the City of Helotes, Texas designates the Mayor as the grantee’s authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the applicant agency.

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

**Section One.** The City Council approves the submission of the grant application, attached hereto as “Exhibit A”, for the City of Helotes Police Department Evidence Room Project to the Office of the Governor.

**Section Two.** The Mayor is hereby authorized to take all necessary steps to implement the provisions of this Resolution.

**Section Three.** This Resolution shall take effect immediately upon its adoption.

**Section Four.** The City Council finds all of the above recitals to be true and correct and incorporates the same in this Resolution as findings of fact.

**Section Five.** If any section, subsection, sentence, clause, or phrase of this Resolution is for any reason held to be unconstitutional or illegal, such decision shall not affect the validity of the remaining sections of this Resolution. The City Council hereby declares that it would have



passed this Resolution, 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 Six.** Resolution No. 19-003 is repealed in its entirety and replaced with this Resolution.

**PASSED AND APPROVED this 13<sup>th</sup> day of January 2020.**

---

Thomas A. Schoolcraft, Mayor

**ATTEST:**

---

Celina Perez, City Secretary

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HELOTES, TEXAS APPROVING THE SUBMISSION OF A JUSTICE ASSISTANCE GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR – CRIMINAL JUSTICE DIVISION FOR THE CITY OF HELOTES POLICE DEPARTMENT EVIDENCE ROOM PROJECT; **REPEALING RESOLUTUION NO. 19-003; AUTHORIZING THE CITY ADMINISTRATOR MAYOR TO TAKE ALL NECESSARY STEPS TO IMPLEMENT THE PROVISIONS OF THIS RESOLUTION; INCORPORATING RECITALS; PROVIDING FOR SEVERABILITY; AND ADOPTING AN EFFECTIVE DATE.**

WHEREAS, the City Council of the City of Helotes, Texas finds it in the best interest of the citizens of the City of Helotes that the City of Helotes Police Department Evidence Room Project be operated for the 2019-2020 fiscal year; and

WHEREAS, the Justice Assistance Grant Program requires no matching funds from the City of Helotes; and

WHEREAS, the City Council of the City of Helotes, Texas agrees that, in the event of loss or misuse of the Office of the Governor funds, the City Council assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS, the City Council of the City of Helotes, Texas designates ~~City Administrator Riek A. Schroder~~ the Mayor as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the applicant agency.

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

**Section One.** The City Council approves the submission of the grant application, attached hereto as "Exhibit A", for the City of Helotes Police Department Evidence Room Project to the Office of the Governor.

**Section Two.** The ~~City Administrator~~ Mayor is hereby authorized to take all necessary steps to implement the provisions of this Resolution.

**Section Three.** This Resolution shall take effect immediately upon its adoption.

**Section Four.** The City Council finds all of the above recitals to be true and correct and incorporates the same in this Resolution as findings of fact.

**Section Five.** If any section, subsection, sentence, clause, or phrase of this Resolution is for any reason held to be unconstitutional or illegal, such decision shall not affect the validity of the remaining sections of this Resolution. The City Council hereby declares that it would have passed this Resolution, 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 Six.** Resolution No. 19-003 is repealed in its entirety and replaced with this Resolution.

**PASSED AND APPROVED this 13<sup>th</sup> day of January 2020.**

---

Thomas A. Schoolcraft, Mayor

**ATTEST:**

---

Celina Perez, City Secretary

City of Helotes  
CITY COUNCIL

AGENDA ITEM REQUEST FORM

DATE: February 13, 2020

AGENDA PLACEMENT:  CONSENT  
 INDIVIDUAL  
 PRESENTATION  
 CLOSED

CAPTION:

Discussion of and action on a request by Harvest Real Estate for approval of a wall sign, pursuant to Municipal Code of Ordinances Chapter 98 Zoning, Section 98-72 *Old Town Helotes Special District*, Subparagraph (g)(6)(b)(2) *Commercial Signs – Projecting, Wall, Hanging, or In/On Windows*, located at 14743 Old Bandera Road, Suite 11-101, Helotes, Texas 78023, more particularly described as BCAD Prop. ID No. 1154308. (Applicant)

BACKGROUND:

*Signs Authorized Specifically in the Old Town Helotes Subdistricts.* The following sign requirements shall replace those of Chapter 66, Article 5, Secs. 66-49 thru 66-51.

Code	Compliant	Variance Required
<i>Wall Signs.</i> Wall signs by single businesses or an individual business in a multi-tenant shopping center, office complex, or business park shall be regulated as follows:		
1) <i>Area.</i> Wall signs shall have a maximum sign area of 32 square feet, including sign face, framing, and mounting hardware.	Yes	No
2) <i>Height.</i> The top of the sign shall be below the eave line and at a height no greater than 20 feet above the ground immediately adjacent to the sign.	Yes	No
3) <i>Number.</i> One sign per street or pedestrian way which the building faces or abuts, with a maximum of two signs.	Yes	No
4) <i>Location.</i> All wall signs shall be installed flat against the wall of a building and shall not extend from the wall more than 12 inches. Not allowed in conjunction with a monument sign on the same	Yes	No

frontage.		
5) <i>Lighting</i> . Indirect, internally illuminated, or neon.	Yes	No
6) An individual business with a basement entrance with no calculable frontage may have one wall sign with a maximum area of six square feet.	N/a	N/a

**FINANCIAL:** N/A

**RECOMMENDATION:** City Staff recommends approval.

**SUBMITTED BY:** Susan Darst, Assistant to the City Administrator

**DATE SUBMITTED:** January 27, 2019

**SUGGESTED MOTION:** Motion to approve a request by Harvest Real Estate for approval of a wall sign, pursuant to Municipal Code of Ordinances Chapter 98 *Zoning*, Section 98-72 *Old Town Helotes Special District*, Subparagraph (g)(6)(b)(2) *Commercial Signs – Projecting, Wall, Hanging, or In/On Windows*, located at 14743 Old Bandera Road, Suite 11-101, Helotes, Texas 78023, more particularly described as BCAD Prop. ID No. 1154308.

4 February 2020

To: City Council

From: Gregg Michel  
Chairman, Planning and Zoning Commission

Re: Planning and Zoning Commission Monthly Report

The Planning & Zoning Commission held its regular monthly meeting on February 4. The Commission took the following action:

- Unanimously recommended approval of a wall sign for Harvest Real Estate located at 14743 Old Bandera Road, Suite 11-101. The proposed sign is consistent with city regulations and fits well with the Old Town aesthetic.

**Celina Perez**

---

**Subject:** FW: Harvest Real Estate Sign Permit Application

-----Original Message-----

From: City of Helotes [mailto:[info@helotes-tx.gov](mailto:info@helotes-tx.gov)]

Sent: Monday, January 20, 2020 11:07 AM

To: Ernest Cruz; Belenda Parker

Subject: New Form Submission: Sign Permit

Someone submitted the Sign Permit form:

Date: 01/20/2020 11:06 AM

1. Date: : 20/01/2020

2. Applicant Name: : Peter Haller

3. Applicant Phone No.: : 8556596500

4. Applicant Email: : [peter@imagemastersigns.com](mailto:peter@imagemastersigns.com)

5. Sign Location Address: : Address: 14743 Old Bandera Rd Address 2: #11-101

City: Helotes

State: TX

Zip: 78023

Country: United States

6. Business Use: : Commercial Frontage

7. No. of Businesses: : 1

8. Current Zoning: : OCL

9. Property Owner Name (if different from applicant): :

10. Property Owner's Address (if different from applicant): : Address:

Address 2:

City:

State:

Zip:

Country: United States

11. Master Sign License Holder Name: : Peter Haller

12. Master Sign Contractor's License No.: : 18989

13. Master Sign Contractor's Phone No.: : 8556596500

14. Master Sign Contractor's Email: : [peter@imagemastersigns.com](mailto:peter@imagemastersigns.com)

15. Sign Company Name : Image Master Custom Signs

16. Sign Company Business Address: : Address: 3700 Fredericksburg Rd Address 2: #118

City: San Antonio

State: TX

Zip: 78201

Country: United States

17. Sign Type: : Wall Mount

18. Linear Feet of Applicable Building or Lease Space Frontage: : 25

19. Sign Dimensions: : 84"x36"

20. Sign Square Footage: : 21

21. Sign Height: : 8'

22. Sign Colors: : Black, white

23. Sign Text: : Harvest Real Estate

24. Sign Lighting: : Non-Illuminated

25. If illuminated, indicate type of lighting: :

26. Signage Plans: : <http://u2166302.ct.sendgrid.net/wf/click?upn=Pn->

27. Signage Color Sketches and Photographs: : <http://u2166302.ct.sendgrid.net/wf/click?upn=Pn->

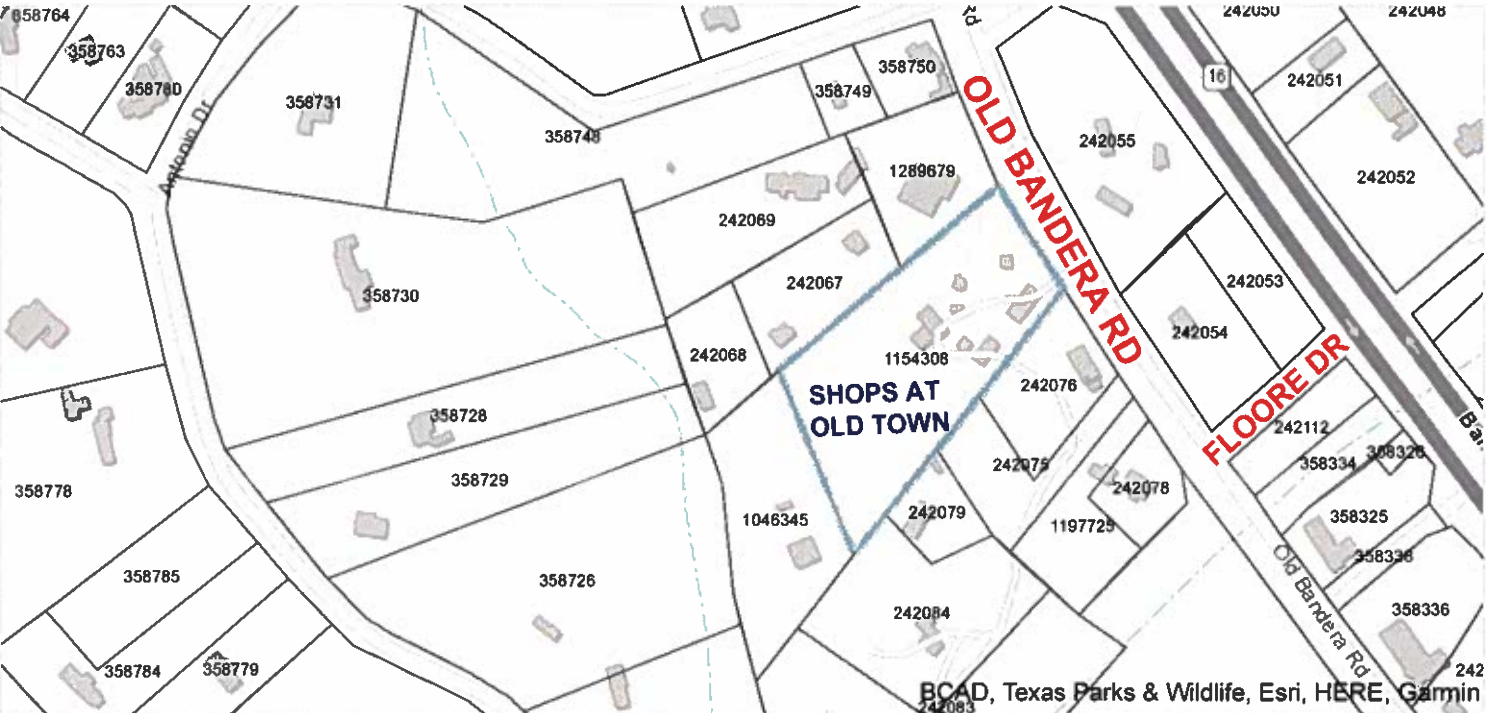
28. Signage Site Plan: : <http://u2166302.ct.sendgrid.net/wf/click?upn=Pn->

29. Property Owner's Consent: :

30. Applicant Signature : Peter Haller



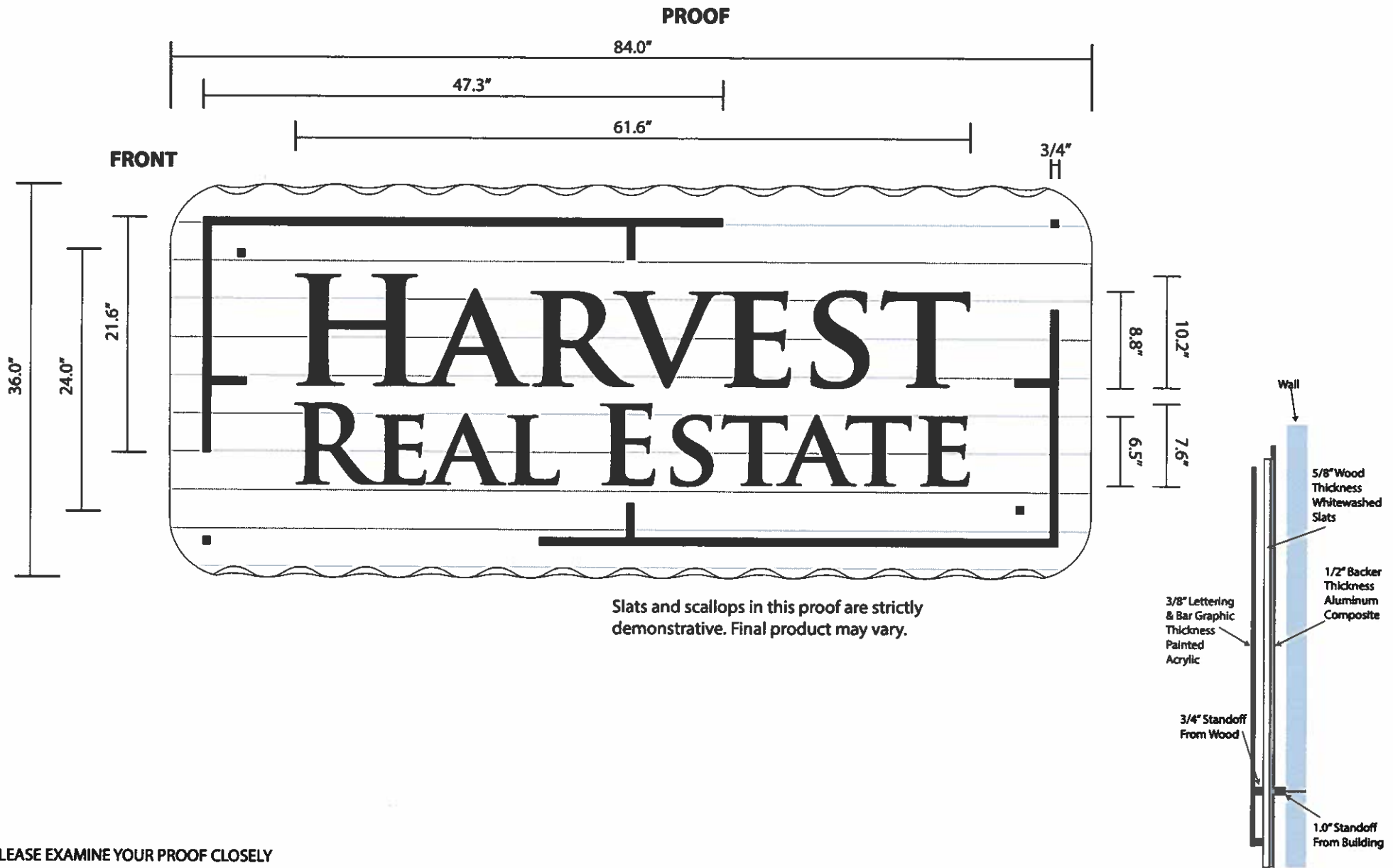
Property Identification #: 1154308	Property Information: 2020	Owner Identification #: 3100181
Geo ID: 04524-001-0020 Situs: 14743 OLD BANDERA RD HELOTES, Address: TX 78023 Property Type: Real State Code: F1	Legal Description: CB 4524H (HELOTES OLD TOWN), BLOCK 1 LOT 2 Abstract: 9619/56-59 Neighborhood: NBHD code51310 Appraised Value: N/A Jurisdictions: CAD, 42, 09, 08, 56, 06, 11, 10	Name: DOUBLE DP INVESTMENTS INC Exemptions: DBA: Null



**Bexar CAD Map Search**

This product is for informational purposes only and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. The Bexar County Appraisal District expressly disclaims any and all liability in connection herewith.





**PLEASE EXAMINE YOUR PROOF CLOSELY**

Once approved, your order goes to the production queue and will be printed exactly as shown on your proof. If you request a revision after you have submitted your proof approval, we can only accommodate your revision request if we have not yet begun production on your order. You will also be required to review the revision and submit a subsequent Approval, which may delay production and shipping of your order. Image Master Custom Signs does not accept returns for approved proof errors, so be sure to carefully review and confirm that every detail on your proof is correct before approving. Please be sure to double-check spelling, grammar, layout and design before approving artwork. If a proof containing errors is approved, you are responsible for payment of all original costs of printing (design time, printing, tax if applicable) including corrections and reprints. You are 100% responsible for approvals of Copyright, Trademark and Licensing Agreements of artwork and it is your responsibility to get approvals from your landlord or property manager, if needed, prior to approval.

By approving these proof(s) you acknowledge your approval of applicable artwork and release Image Master Custom Signs or any third party from liability.

**SIDE**



shall be integrated into parking areas to the maximum extent feasible.

Subdistrict	Parking Pod Size (max.)
Mixed Use Village	30 spaces
Service Village	45 spaces

- (4) *Parking Ratios.* The following parking shall be provided on the project site or in a location within 600 feet of the project site that is contractually reserved for parking purposes for a minimum of 10 years:

Use	Required Parking Spaces (min.)
Residential Uses	
Single-family detached, attached or townhouse	2 spaces per dwelling unit
Multifamily, under 2 bedrooms	1¼ spaces per dwelling unit
Multifamily, 2 bedrooms or more	2 spaces per dwelling unit
Senior living	1 space per 2 bedrooms
All Civic Uses	1 space per 500 square feet of gross floor area
All Commercial Uses	1 space per 500 square feet of gross floor area

- (5) *Cooperative Parking Plan.* Any individual use or group of uses may prepare a cooperative parking plan, notwithstanding the restrictions of Section 98-104, provided the form of the parking agreement is approved by the City Attorney.
- (6) *Reduction for Access to Public Parking.* Where public parking is available within 1,000 feet of the project site, the City Council may consider a reduction of up to 100 percent of the required parking.
- (7) *Parking Surfaces.* Any parking surface that is intended for use by the general public (other than required handicapped spaces) may be surfaced with alternative surfaces that are more pervious than typical asphalt or concrete. Pervious surfaces are preferred; however, other materials such as asphalt, concrete, or another material acceptable to the City Engineer are allowed. All such surfaces shall be stable, firm, and slip-resistant.

**(g) Sign Regulations.**

- (1) *Intent.* The intent of the sign regulations in the OTH subdistricts is to create and maintain the small-town rural feel of the area. Signs should suggest hand craftsmanship in their design and materials. Pole-mounted and freestanding signs for wayfinding and advertising purposes throughout the area are appropriate. All other signs should be focused on the pedestrian and not on vehicular traffic associated with adjacent roadways.
- (2) *Existing Regulations Apply.* The sign regulations of Chapter 66 shall apply to signs in the OTH subdistricts,

except as expressly set forth below.

- (3) *Design and Construction.* Sign materials and design shall be suggestive of hand craftsmanship, and the use of local materials is encouraged.
- (4) *Exempted and Restricted Signs.* See sign regulations of Chapter 66. No internally illuminated awnings are permitted.
- (5) *Signs and Acts Prohibited.* See sign regulations of Chapter 66. Pole-mounted and freestanding signs are acceptable for wayfinding and advertising purposes within the Old Town Helotes Special District.
- (6) **Signs Authorized.**
  - a. *Signs Authorized By Reference.* See the following sections:
    1. Residential signs (Chapter 66, Article 5, Sec. 66-42);
    2. Residential subdivision entry signs (Chapter 66, Article 5, Sec. 66-43);
    3. Banners, temporary and site development signs (Chapter 66, Article 5, Sec. 66-44);
    4. Traffic control and directional amenity signs (Chapter 66, Article 5, Sec. 66-45);
    5. Freestanding real estate signs that do not meet the requirements of Chapter 66, Article 5, Sec. 66-46;
    6. Political signs (Chapter 66, Article 5, Sec. 66-47);
    7. Public institutions, schools and churches (Chapter 66, Article 5, Sec. 66-48);
    8. Miscellaneous signs (Chapter 66, Article 5, Sec. 66-52);
  - b. **Signs Authorized Specifically in the Old Town Helotes Subdistricts.** The following sign requirements shall replace those of Chapter 66, Article 5, Secs. 66-49 thru 66-51.
    1. Commercial Signs: Single-Business or Multi-Tenant Shopping Center, Business Park, or Office Complex (Monument-Type)
      - i. *Size.* The surface area of the sign shall not exceed 20 square feet, including the sign face, framing, and mounting hardware.
      - ii. *Height.* No part of the sign shall extend above five feet from average grade, including a base which is not less than 18 inches above the average grade.
      - iii. *Number.* One sign for each street frontage on which the building abuts. Not allowed in conjunction with a wall sign on the same frontage.
      - iv. *Location.* On premises of the business or office and adjacent to major traffic way which the building abuts, subject to the required clear vision area.
      - v. *Design.* The monument sign design should contain the address where it is located, but the address may be placed on the sign frame or face. The base of the monument sign shall have a minimum height of 18 inches in a landscaped setting, and any design shall be shown not to create a traffic hazard.
      - vi. *Lighting.* Indirect or internally illuminated.
      - vii. *Landscaping.* Shall be as follows:
        - 1) A landscaped area shall extend a minimum of two feet from each face around the base of the sign subject to the granting of an exception by the Planning and Zoning Commission if justified by unusual site conditions;
        - 2) All landscaped areas shall be maintained in a healthy, neat and clean condition;
        - 3) Any unhealthy or dead landscaping materials shall be replaced with comparable materials; and

- 4) A plan showing the landscaping must be submitted to the Planning and Zoning Commission
2. **Commercial Signs - Projecting, Wall, Hanging, or In/On Windows.** Businesses may elect to have one of the following signs per street or pedestrian way which the building faces or abuts, with a maximum of two such signs. Such signs must be submitted to the Planning and Zoning Commission for review and approval prior to installation.
    - i. **Wall Signs.** Wall signs by single businesses or an individual business in a multi-tenant shopping center, office complex, or business park shall be regulated as follows:
      - 1) **Area.** Wall signs shall have a maximum sign area of 32 square feet, including sign face, framing, and mounting hardware.
      - 2) **Height.** The top of the sign shall be below the eave line and at a height no greater than 20 feet above the ground immediately adjacent to the sign.
      - 3) **Number.** One sign per street or pedestrian way which the building faces or abuts, with a maximum of two signs.
      - 4) **Location.** All wall signs shall be installed flat against the wall of a building and shall not extend from the wall more than 12 inches. Not allowed in conjunction with a monument sign on the same frontage.
      - 5) **Lighting.** Indirect, internally illuminated, or neon.
      - 6) An individual business with a basement entrance with no calculable frontage may have one wall sign with a maximum area of six square feet.
    - ii. **Projecting and Hanging Signs.** Hanging commercial signs may be used by single-businesses or an individual business in a multi-tenant shopping center, office complex, or business park and shall be regulated as follows:
      - 1) **Area.** Hanging signs shall have a maximum sign area of 24 square feet, including sign face, framing, and mounting hardware.
      - 2) **Height.** No part of the sign shall extend below eight feet from the average grade nor shall it extend above the eave line of the building to which it is attached.
      - 3) **Number.** One sign per street or pedestrian way which the building faces or abuts, with a maximum of two signs.
      - 4) **Lighting.** Indirect, internally illuminated, or neon.
      - 5) **Special Provisions.** Projecting and hanging signs must hang from a structural element of the exterior wall, awning, or overhang.
    - iii. **Commercial Signs In or On Windows/Doors.** Commercial signs in or on windows or doors or window signs may be used by single-businesses or an individual business in a multi-tenant shopping center and shall be regulated as follows:
      - 1) **Size.** A maximum area of eight square feet or no more than one-half the area of the window or door, whichever is smaller, including sign face, framing, and mounting hardware. A maximum area of six square feet is allowed if the area of the window or door is less than 12 square feet. Area used for the business address, hours of operation, and open or closed status is excluded from the maximum size limit.
      - 2) **Height.** No part of the sign shall extend above eight feet from the average grade, unless a greater height is necessary to center the sign in the window.
      - 3) **Number.** One sign per street or pedestrian way which the building faces or abuts.
      - 4) **Location.** In or on the window or door and entirely within the perimeter of the window or door.