



**AGENDA
REGULAR MEETING
HELOTES CITY COUNCIL
March 12, 2020
7:00 p.m.**

The City of Helotes City Council will meet for a Regular Meeting on Thursday, March 12, 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.

PUBLIC HEARING:

2. Public Hearing to give all interested persons the right to appear and be heard on a request by Versaterra Development for a change in zoning from Overlay District (B-3 OD) to Single-Family Residential District (R-1) for 9.511 acres described as Bandera Oaks Subdivision, Block 2, Lots 7 and 901 (BACD Prop. ID Nos. 1308636 & 1308638), generally located behind 12510 Bandera Road, Helotes, Texas 78023.

OPEN SESSION:

3. 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. 4 - 6):

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.

4. Approval of the minutes of the Regular Meeting dated February 27, 2020. (Staff)

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

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

CONSENT AGENDA Cont.:

5. Approval of the Fiscal Year Ending (FYE) 2020 City of Helotes Revenue and Expense, Balance Sheet, and Encumbrance Reports dated March 6, 2020. (Staff)
6. Approval of a preliminary and final amending plat, pursuant to Municipal Code of Ordinances Chapter 78 *Subdivisions*, Section 78-75 *Amending a Plat*, establishing Bricewood Subdivision, Unit 3-A, Lots 1 – 9, Block 26, and amending Bricewood Subdivision, Unit-3, Lots 1 – 9, Block 20, recorded in Volume 20001, Pgs. 1364 – 1365, of the Official Public Records of Bexar County, Texas. (Applicant)

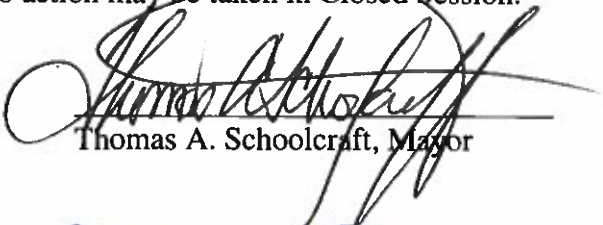
ITEMS FOR INDIVIDUAL CONSIDERATION:

7. Discussion of and action on a request by Versaterra Development for a change in zoning from Overlay District (B-3 OD) to Single-Family Residential District (R-1) for 9.511 acres described as Bandera Oaks Subdivision, Block 2, Lots 7 and 901 (BACD Prop. ID Nos. 1308636 & 1308638), generally located behind 12510 Bandera Road, Helotes, Texas 78023. (Applicant)
8. Discussion of and action on a request by Debbie James 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*, for Cheetahlish, a retail clothing store, located at 14436 Old Bandera Road, Helotes, Texas 78023, more particularly described as BCAD Prop. ID No. 242097. (Applicant)
9. Discussion of and action on a request by Facility Solutions Group for approval of a variance to Municipal Code of Ordinances Chapter 66 *Signs*, Section 66-49 *Commercial Signs: Single-Business Use (Monument-Type)* authorizing a size and height increase on an existing monument sign for Kentucky Fried Chicken located at 12474 Bandera Road, more particularly described as BCAD Property ID No. 1274714. (Applicant)
10. Discussion of and action on a request by Nuclios Architecture for approval of a conceptual design plan for Little Cherub Childcare Center located at 12840 N. F.M. 1560 (Hausman Road), more particularly described as BCAD Property ID No. 242808, including the following:
 - Site plan;
 - Building design;
 - Exterior lighting; and
 - Signage. (Applicant)


Adjourn meeting.

City Council Regular Meeting
March 12, 2020

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 March 6, 2020 at 2:00 a.m. / (p.m.)


Celina Perez, City Secretary



Notice of Public Hearing
Planning & Zoning Commission
March 3, 2020

The City of Helotes Planning & Zoning Commission will hold a Public Hearing on March 3, 2020 at 7:00 p.m. in the City Hall Council Chambers, 12951 Bandera Road, Helotes, Texas 78023 to give all interested persons the right to appear and be heard on a request by Versaterra Development for a change in zoning from Overlay District (B-3 OD) to Single-Family Residential District (R-1) for 9.511 acres described as Bandera Oaks Subdivision, Block 2, Lots 7 and 901 (BCAD Prop. ID Nos. 1308636 & 1308638), generally located behind 12510 Bandera Road, Helotes, Texas 78023.

Notice of Public Hearing
City Council
March 12, 2020

The City of Helotes City Council will hold a Public Hearing on March 12, 2020 at 7:00 p.m. in the City Hall Council Chambers, 12951 Bandera Road, Helotes, Texas 78023 to give all interested persons the right to appear and be heard on a request by Versaterra Development for a change in zoning from Overlay District (B-3 OD) to Single-Family Residential District (R-1) for 9.511 acres described as Bandera Oaks Subdivision, Block 2, Lots 7 and 901 (BCAD Prop. ID Nos. 1308636 & 1308638), generally located behind 12510 Bandera Road, Helotes, Texas 78023.

For more information, visit www.helotes-tx.gov > Notices.

I certify the notice was posted on February 7, 2020 at 10:00 a.m.



Celina Perez, City Secretary

Publication Date: February 7, 2020 in San Antonio Express News

HEARST

MEDIA SOLUTIONS

San Antonio Express News | ExpressNews.com | mySA.com

SAN ANTONIO EXPRESS NEWS AFFIDAVIT OF PUBLICATION


STATE OF TEXAS:
COUNTY OF BEXAR

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared: Lynette Nelson, who after being duly sworn, says that she is the BOOKKEEPER OF HEARST NEWSPAPERS, LLC - dba: SAN ANTONIO EXPRESS-NEWS, a daily newspaper published in Bexar County, Texas and that the publication, of which the annexed is a true copy, was published to wit:

Customer ID	Customer	Order ID	Publication	Pub Date
20000334	CITY OF HELOTES	34016308	SAE Express-News	02/07/20

Notice of Public Hearings

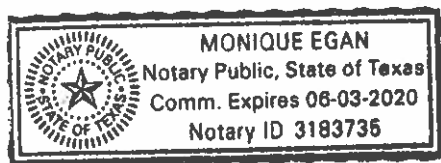
The City of Helotes Planning & Zoning Commission will hold a Public Hearing on March 3, 2020 and City Council will hold a Public Hearing on March 12, 2020 at 7 p.m. in the City Hall Council Chambers, 12951 Bandera Rd., Helotes, TX 78023 to give all interested persons the right to appear and be heard on a request by Versaterra Development for a change in zoning from Overlay District (B-3 OD) to Single-Family Residential District (R-1) for 9.511 acres described as Bandera Oaks Subdivision, Block 2, Lots 7 and 901 (BACD Prop. ID Nos. 1308636 & 1308638), generally located behind 12510 Bandera Rd., Helotes, TX 78023. For more information, visit www.helotes-tx.gov.


Lynette Nelson
Bookkeeper

Sworn and subscribed to before me, this 7 day of Feb A.D. 2020

Notary public in and for the State of Texas





3 March 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 March 3. The Commission took the following action:

- Held a public hearing on a request by Versaterra Development for a change in zoning from Overlay District (B-3 OD) to Single-Family Residential District (R-1) for 9.511 acres generally located behind 12510 Bandera Road. The only speakers were two representatives of the applicant.
- Unanimously recommended approval of a request by Versaterra Development for a change in zoning from Overlay District (B-3 OD) to Single-Family Residential District (R-1) for 9.511 acres generally located behind 12510 Bandera Road. In the Commission's view, zoning this property R-1 ensures that future development here will fit well with the neighboring residential community which it abuts.
- Unanimously recommended approval of a wall sign for Cheetahlish, a retail clothing store, located at 14436 Old Bandera Road, with the suggestion that the applicant utilize more of an earth-tone color for the sign in order to fit better with the surrounding area.
- Unanimously recommended approval of a preliminary and final amending plat establishing Bricewood Subdivision, Unit 3-A, Lots 1 – 9, Block 26, and amending Bricewood Subdivision, Unit-3, Lots 1 – 9, Block 20. This change is necessitated by a clerical error in the original plat documents.
- Unanimously recommended disapproval of a request by Facility Solutions Group for a variance authorizing a size and height increase on an existing monument sign for Kentucky Fried Chicken located at 12474 Bandera Road. While the Commission is sympathetic to the applicant's concern that the sign is partially obstructed by the power panel, the Commissioners do not believe that increasing the size of the sign by 80% is an appropriate solution. The Commission encourages the applicant to seek a resolution with the power company or to consider relocating its sign. But it is not in the City's best interests to allow a new sign that so significantly departs from the City ordinance.
- Unanimously recommended approval of a conceptual design plan, including site plan, building design, exterior lighting, and signage, for Little Cherub Childcare Center, located at 12840 N. F.M. 1560 with the stipulation that applicant remove the four landscaping signage lights and ensure that the wall signage be opaque, backlit, and made of an anodized metal.

Property Identification #: 1308636

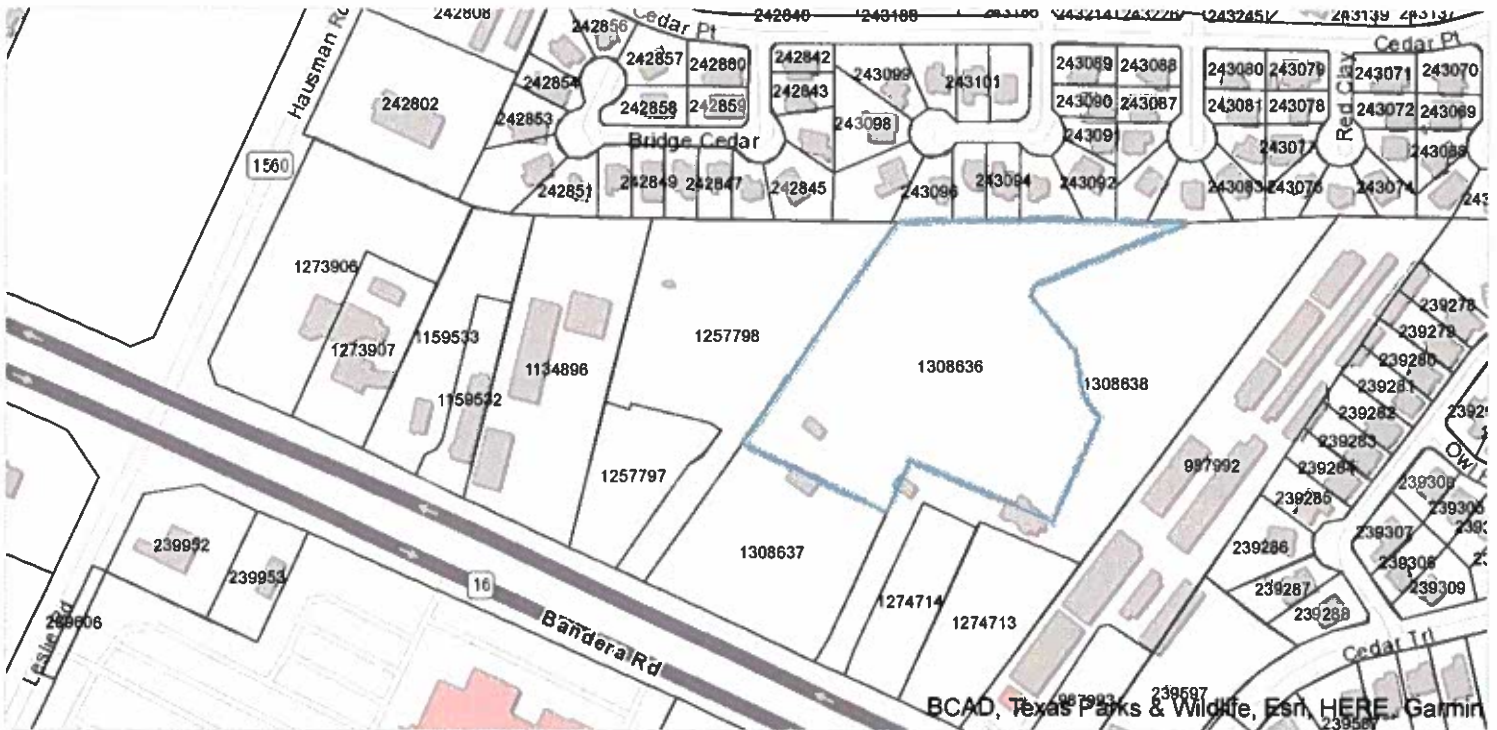
Property Information: 2020

Owner Identification #: 3057624

Geo ID: 04477-702-0071
Situs: BANDERA RD SAN ANTONIO, TX
Address: 78023
Property Type: Real
State Code: C1

Legal: CB 4477G BLOCK 2 LOT 7
Description: (BANDERA OAKS)
Abstract: 20001/1285
Neighborhood: NBHD code51320
Appraised Value: N/A
Jurisdictions: 56, 42, 08, 10, 11, CAD, 09, 06

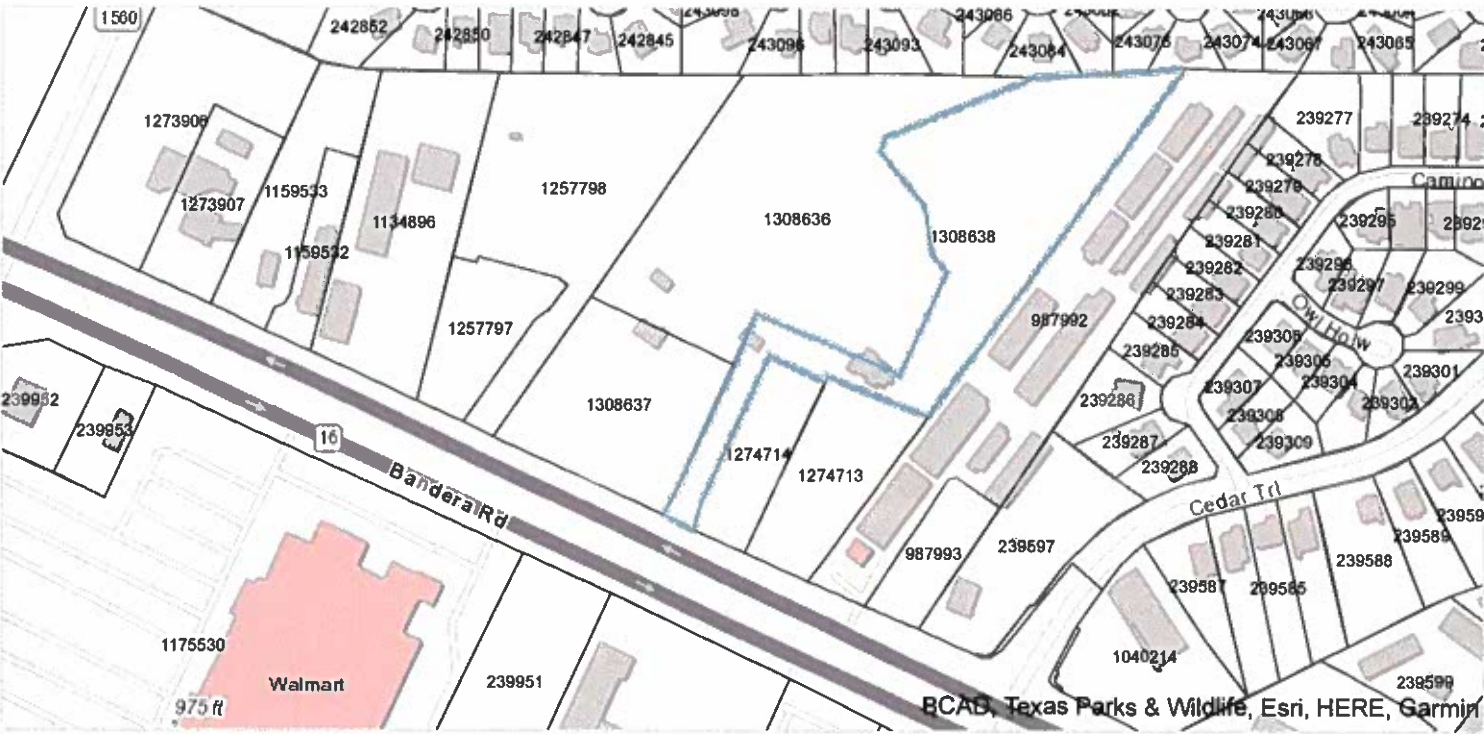
Name: ABISO HELOTES LP
Exemptions:
DBA: HELOTES POINT



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.

Property Identification # 1308638	Property Information: 2020	Owner Identification # 3057624
Geo ID: 04477-702-9011	Legal: CB 4477G BLOCK 2 LOT 901	Name: ABISO HELOTES LP
Situs: BANDERA RD HELOTES, TX	Description: (BANDERA OAKS)	Exemptions:
Address: 78023	Abstract: 20001/1285	DBA: HELOTES POINT
Property Type: Real	Neighborhood: NBHD code51320	
State Code: F1	Appraised Value: N/A	
	Jurisdictions: 56, 42, 06, 10, 11, CAD, 08, 09	

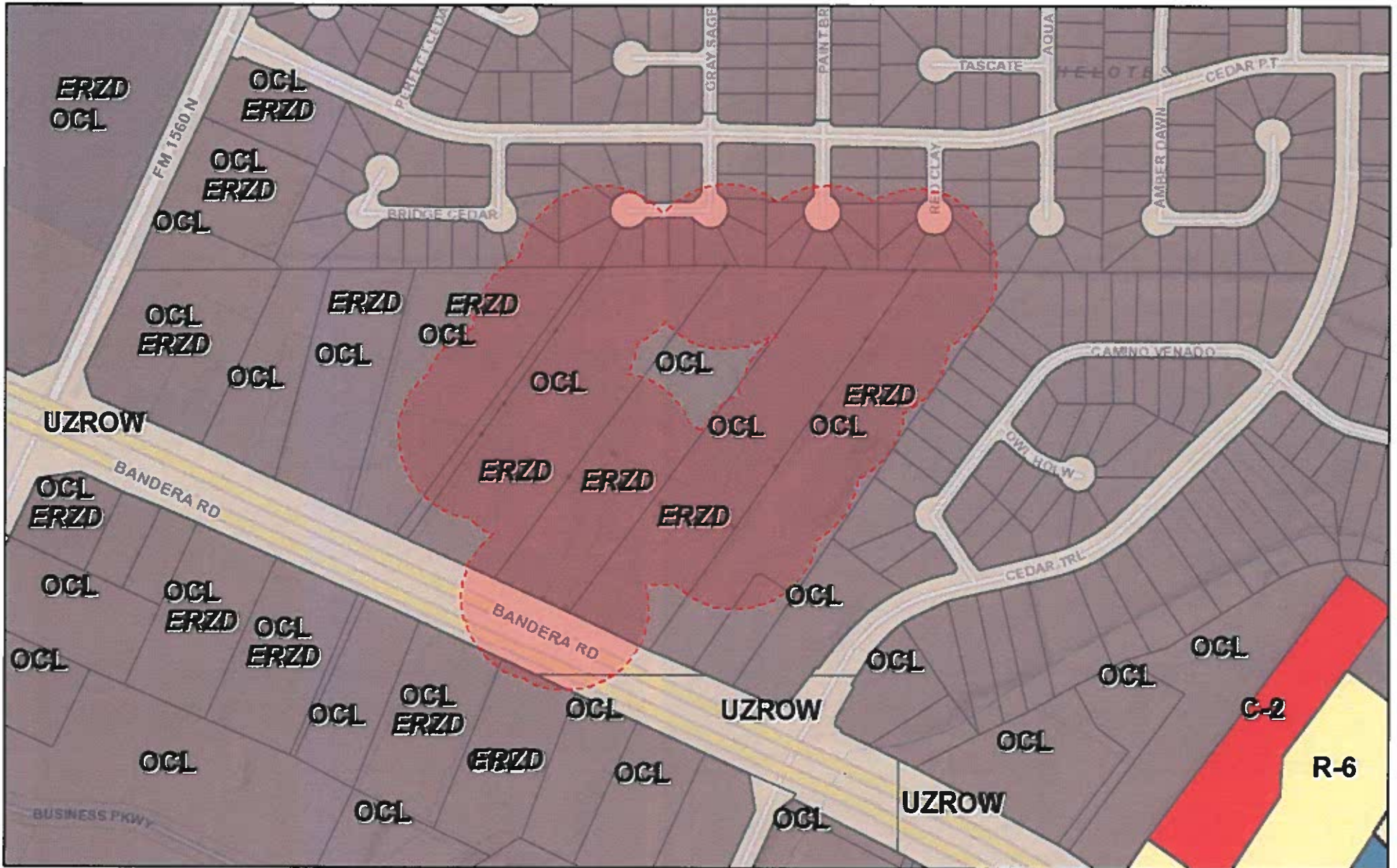


Bexar CAD Map Search

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VERSATERRA DEVELOPMENT PUBLIC HEARING 200 FT REQUIREMENT



February 4, 2020

polygonLayer

Override 1

multipointLayer

• Override 1

● Community Service Centers



Pre-K Sites

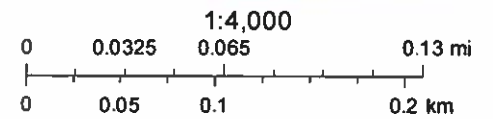


CoSA Parcels



Recorded Plats

BCAD Parcels



CoSA

**VERSATERRA DEVELOPMENT ZONING CHANGE REQUEST
39 NOTICES MAILED OUT**

ABISO HELOTES LP
970 ISOM RD
SAN ANTONIO, TX 78216

RICHARD & MARGUERITE
MCCASLIN / ALAN & SUSAN
MCCASLIN
12838 BRIDGE CEDAR
HELOTES, TX 78023

CLAYTON & PATRICIA CLARK
9434 GRAY SAGE
HELOTES, TX 78023

CYR CHRISTINE ANNE /
LEIVA MICHAEL ANTHONY
12811 RED CLAY
HELOTES, TX 78023

LAURA BANKS-REED
9438 GRAY SAGE
HELOTES, TX 78023

AUBREY & ROBERT JAKLICH
9435 GRAY SAGE
HELOTES, TX 78023

CSDRE LLC
13355 NOEL RD STE 1645
DALLAS, TX 75240

CEDAR SPRINGS HOA INC
PO BOX 63178
PIPE CREEK, TX 78063

VIZZA WASH LIMITED PSHIP
DBA WASH TUB
2208 NW LOOP 410
SAN ANTONIO, TX 78230

PRUITT TEAM LLC
DBA KFC
1098 ARCHES PARK DR
ALLEN, TX 75013

TKG-STORAGEMART
PARTNERS PORTFOLIO LLC
DBA STORAGE MART
215 N STADIUM BLVD STE 207
COLUMBIA, MO 65203

ROBERT & IRENE KERESTES
9430 GRAY SAGE
HELOTES, TX 78023

SUSAN SPITZER
PO BOX 386
HELOTES, TX 78023

WILLIAM ASHER
12815 RED CLAY
HELOTES, TX 78023

HELOTES COUNTRY VILLAGE
OWNERS ASSOCIATION
41 DONORE SQ
SAN ANTONIO, TX 78229

KENNETH & AMANDA JARMAN
12802 RED CLAY
HELOTES, TX 78023

ALEXANDER & SHERRY BLUE
12807 RED CLAY
HELOTES, TX 78023

KERRI SCHLENKER
12806 PAINT BRUSH
HELOTES, TX 78023

DAVID & EDIA LOPEZ
12802 PAINT BRUSH
HELOTES, TX 78023

LEONARD & LEIGH BINZ
12807 PAINT BRUSH
HELOTES, TX 78023

WILLIAM LYON &
KELLIE DONOVAN
9414 GRAY SAGE
HELOTES, TX 78023

SUN CAY LLC
DBA BUBBLE BATH CAR WASH
5602 W HAUSMAN RD STE 201
SAN ANTONIO, TX 78249

GEORGE WILLIS POTTER JR
9423 GRAY SAGE
HELOTES, TX 78023

JESSICA GUIVER
12807 AQUA VLY
HELOTES, TX 78023

**VERSATERRA DEVELOPMENT ZONING CHANGE REQUEST
39 NOTICES MAILED OUT**

**HEATHER VAN NOORD
12806 RED CLAY
HELOTES, TX 78023**

**LAURA DUPREE
12815 PAINT BRUSH
HELOTES, TX 78023**

**CIPRIANO & KATHLEEN MUNOZ
9406 GRAY SAGE
HELOTES, TX 78023**

**JON & JOANN MILNER
12814 PAINT BRUSH
HELOTES, TX 78023**

**JOSE RUBIO III
12842 BRIDGE CEDAR
HELOTES, TX 78023**

**KIMBERLY ROSE DIAZ &
ROSIE A MARCHUCK
9410 GRAY SAGE
HELOTES, TX 78023**

**DYSON REVOCABLE TRUST
12810 PAINT BRUSH
HELOTES, TX 78023**

**CYNTHIA & JUAN RIOS
12811 PAINT BRUSH
HELOTES, TX 78023**

**MARY THERESA JACOBS
12811 AQUA VLY
HELOTES, TX 78023**

**UDAY & SEEMA SHETGERI
219 GAZELLE LEAP
SAN ANTONIO, TX 78258**

**FELICIA ERLINE BUQUOR
12810 RED CLAY
HELOTES, TX 78023**

**SECRETARY OF HOUSING &
URBAN DEVELOPMENT
2401 NW 23RD ST STE 1D
OKLAHOMA CITY, OK 73107**

**BEN & KARLEY BARROWS
9418 GRAY SAGE
HELOTES, TX 78023**

**BRADEN 1996 FAMILY LP
DBA HELOTES POINT
2020 STANDIFORD AVE BLDG A
MODESTO, CA 95350**

**GROUND LEVEL HOLDINGS LLC
DBA SLIM CHICKENS
12530 BANDERA RD
HELOTES, TX 78023**



February 7, 2020

Dear Property Owner,

The City of Helotes Planning & Zoning Commission will hold a Public Hearing on March 3, 2020 at 7:00 p.m. in the City Hall Council Chambers, 12951 Bandera Road, Helotes, Texas 78023 to give all interested persons the right to appear and be heard on a request by Versaterra Development for a change in zoning from Overlay District (B-3 OD) to Single-Family Residential District (R-1) for 9.511 acres described as Bandera Oaks Subdivision, Block 2, Lots 7 and 901 (BCAD Prop. ID Nos. 1308636 & 1308638), generally located behind 12510 Bandera Road, Helotes, Texas 78023.

Additionally, the City of Helotes City Council will hold a public hearing on March 12, 2020 at 7:00 p.m. regarding the same request as noted above. This public hearing will also be held at City Hall Council Chambers, 12951 Bandera Road, Helotes, Texas 78023.

You are being notified of these public hearings because you own property within two hundred feet (200') of the subject property(ies) as it appears on this date in the BCAD map. As an interested property owner, you are invited to attend the meetings to express your opinion. You may also send written comments to the attention of the City Secretary at PO Box 507, Helotes, Texas 78023 or via email to citysec@helotes-tx.gov.

The City of Helotes Planning and Zoning Commission and the City Council reserve the right, as otherwise permitted by law, to amend this notice by the publication of an amended notice on the official municipal website www.helotes-tx.gov (*Notices*), and by the posting of official notice of the public hearing with the agenda for the meeting at which the hearing will take place in the manner required by Tex. Gov't Code Ann. Sec. 551.043. Members of the public are requested to check all official postings and the meeting agenda prior to the commencement of the public hearing.

For more information, visit *Notices* on www.helotes-tx.gov. Thank you for your interest and participation on this matter. A location map of the subject property(ies) is enclosed with this letter.

Sincerely,

Celina Perez,
City Secretary



February 7, 2020

Versaterra Development
Paul Basaldua, President
3 Woltwood
San Antonio, Texas 78248

Dear Mr. Basaldua,

The City of Helotes Planning & Zoning Commission will hold a Public Hearing on March 3, 2020 at 7:00 p.m. in the City Hall Council Chambers, 12951 Bandera Road, Helotes, Texas 78023 to give all interested persons the right to appear and be heard on a request by Versaterra Development for a change in zoning from Overlay District (B-3 OD) to Single-Family Residential District (R-1) for 9.511 acres described as Bandera Oaks Subdivision, Block 2, Lots 7 and 901 (BCAD Prop. ID Nos. 1308636 & 1308638), generally located behind 12510 Bandera Road, Helotes, Texas 78023.

Additionally, the City of Helotes City Council will hold a public hearing on March 12, 2020 at 7:00 p.m. regarding the same request as noted above. This public hearing will also be held in the City Hall Council Chambers, 12951 Bandera Road, Helotes, Texas 78023.

Although not required, it would probably be advantageous for you, or a representative, to be present at these meetings.

The City of Helotes Planning and Zoning Commission and the City Council reserve the right, as otherwise permitted by law, to amend this notice by the publication of an amended notice on the official municipal website www.helotes-tx.gov (*Notices*), and by the posting of official notice of the public hearing with the agenda for the meeting at which the hearing will take place in the manner required by Tex. Gov't Code Ann. Sec. 551.043. Members of the public are requested to check all official postings and the meeting agenda prior to the commencement of the public hearing.

Should you have any additional questions, please feel free to contact me at 210-695-5911 or citysec@helotes-tx.gov.

Sincerely,

Celina Perez,
City Secretary

CC: Wayne Flores, P.E., KFW Engineers + Surveying

MINUTES
REGULAR MEETING
HELOTES CITY COUNCIL

The City of Helotes City Council met for a regular meeting Thursday, February 27, 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: Marian Mendoza, City Administrator
Celina Perez, City Secretary

1. Call to Order.

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

OPEN SESSION:

2. Citizens to be Heard.

No one signed up to speak on this item.

CONSENT AGENDA (ITEM NOS. 3 - 5): All items marked with an asterisk (**) on the consent agenda were voted on by one motion. Motion was made by Council Member Friedrichs, second by Council Member Buys, to approve items 3 through 5 on the consent agenda. Motion to approve carried unanimously.

- 3.** Approval of the minutes of the Regular Meeting dated February 13, 2020. (Staff)**
- 4.** Approval of a Resolution authorizing the City of Helotes to participate in the Texas Comptroller of Public Accounts Cooperative Purchasing Program. (Staff)**
- 5.** Approval of a Resolution authorizing the City of Helotes to participate in an Interlocal Participation Agreement for the Goodbuy Purchasing Cooperative and authorizing the Mayor to execute said Agreement for such purpose. (Staff)**

ITEMS FOR INDIVIDUAL CONSIDERATION:

6. **Discussion of and action on a request by Cross Development SF San Antonio Bandera, LLC for a variance to Municipal Code of Ordinances Chapter 94 *Vegetation* requiring parking lot shading and street tree planting prior to the issuance of a building permit for Service First Automotive Center located at 12596 Bandera Road, Helotes, Texas 78023, more particularly described as BCAD Prop. ID No. 1273906. (Applicant)**

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

Discussion included the three (3) variance areas requested by the applicant. Council Member Blue was not in agreement with eliminating the planting of a tree in the middle of the parking lot, as this area was back to back parking spaces, and did not interfere with vehicle maneuvering.

Speaking on this item was James Pool, Development Manager. Planting a tree in the middle parking lot would eliminate 4 parking spaces. The loss of the spaces would require a variance on parking regulations. After another round of discussion, the majority of Council believed the three (3) variance areas were acceptable. Council Member Blue did not concur with the assessment that a tree took up 4 parking spaces in the middle parking lot, but yielded to the consensus of Council.

Motion to approve the variance on landscaping requirements, specifically, allowing for the waiver of tree planting in the service bay waiting area, the middle parking lot area, and the area along Hausman Road. The motion carried unanimously.

Adjourn

With no more business to come before Council, Mayor Schoolcraft adjourned the meeting at 7:12 p.m.

ATTEST:

Thomas A. Schoolcraft, Mayor

Celina Perez, City Secretary

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	3,210,265.16	0.00	2,758,008.40	452,256.76	85.91
NON-PROPERTY TAXES	2,985,138.00	0.00	1,353,327.86	1,631,810.14	45.34
FRANCHISE TAXES	746,183.79	0.00	276,896.53	469,287.26	37.11
LICENSES & FEES	512,818.04	17,897.93	130,050.53	382,767.51	25.36
MUNICIPAL COURT FINES	570,612.35	3,063.00	245,114.60	325,497.75	42.96
MISCELLANEOUS REVENUE	219,109.45	132.66	97,336.57	121,772.88	44.42
FIRE DEPARTMENT REVENUE	130,199.41	194.38	52,608.24	77,591.17	40.41
DESIGNATED REVENUES	32,515.13	370.30	13,370.30	19,144.83	41.12
TOTAL REVENUES	8,406,841.33	21,658.27	4,926,713.03	3,480,128.30	58.60
<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	4,528.00	35.95	1,042.77	3,485.23	23.03
ADMINISTRATION	2,463,319.48	30,408.42	1,024,570.16	1,438,749.32	41.59
DISPATCH	525,423.26	16,206.38	236,463.34	288,959.92	45.00
CITY SECRETARY	94,364.26	2,433.09	39,450.95	54,913.31	41.81
MUNICIPAL COURT	525,158.66	9,109.22	245,930.52	279,228.14	46.83
HUMAN RESOURCES	155,035.74	4,087.47	68,110.03	86,925.71	43.93
DEVELOPMENT SERVICES	132,177.02	4,263.44	57,017.10	75,159.92	43.14
ANIMAL CONTROL PUB WKS	455,472.17	13,844.28	180,734.35	274,737.82	39.68
BUILDING & GROUNDS	461,971.02	9,238.24	120,139.18	341,831.84	26.01
POLICE DEPARTMENT	1,812,183.41	69,270.73	807,760.19	1,004,423.22	44.57
FIRE DEPARTMENT	1,281,351.49	56,281.52	580,657.64	700,693.85	45.32
EMS	404,130.64	9,172.78	224,855.70	179,274.94	55.64
TOTAL EXPENDITURES	8,315,115.15	224,351.52	3,586,731.93	4,728,383.22	43.14
REVENUES OVER/(UNDER) EXPENDITURES	91,726.18	(202,693.25)	1,339,981.10	(1,248,254.92)	1,460.85

57

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

01 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PROPERTY TAXES</u>					
400-3110 AD VALOREM	3,199,197.16	0.00	2,754,024.62	445,172.54	86.08
400-3120 DELINQUENT	11,068.00	0.00	3,983.78	7,084.22	35.99
TOTAL PROPERTY TAXES	3,210,265.16	0.00	2,758,008.40	452,256.76	85.91
<u>NON-PROPERTY TAXES</u>					
401-3140 SALES	2,940,467.00	0.00	1,329,298.21	1,611,168.79	45.21
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	1,353,327.86	1,631,810.14	45.34
<u>FRANCHISE TAXES</u>					
402-3200 ELECTRIC	393,155.00	0.00	140,993.40	252,161.60	35.86
402-3210 CABLE	117,895.79	0.00	45,208.45	72,687.34	38.35
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	25,516.17	36,652.83	41.04
402-3240 TELECOMMUNICATIONS	20,720.00	0.00	10,259.38	10,460.62	49.51
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	276,896.53	469,287.26	37.11
<u>LICENSES & FEES</u>					
404-3300 BUILDING PERMITS	297,821.29	16,322.33	94,375.99	203,445.30	31.69
404-3305 REINSPECTION FEES	82,328.01	62.70	13,685.10	68,642.91	16.62
404-3310 SIGN PERMITS	4,757.22	84.10	1,478.42	3,278.80	31.08
404-3320 CERT OF OCCUPANCY PERMITS	3,100.67	250.40	2,031.70	1,068.97	65.52
404-3330 SUBCONTRACTOR PERMITS	5,458.85	0.00	2,620.10	2,838.75	48.00
404-3340 PLATTING FEES	34,125.72	0.00	2,627.74	31,497.98	7.70
404-3350 PLANNING & ZONING FEES	2,792.23	0.00	830.20	1,962.03	29.73
404-3370 ANIMAL CONTROL FEES	3,066.96	33.80	2,338.60	728.36	76.25
404-3380 FOOD LICENSES	32,251.63	791.90	4,717.78	27,533.85	14.63
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	501.60	1,889.26	20.98
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	290.00	1,616.80	20,928.40	7.17
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	1,100.00	(15.38)	101.42
404-3540 OTHER PERMITS & FEES	790.49	62.70	125.40	665.09	15.86
404-3570 FLOOD PLAIN DEV. PERMITS	3,328.42	0.00	597.90	2,730.52	17.96
TOTAL LICENSES & FEES	512,818.04	17,897.93	130,050.53	382,767.51	25.36

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

01 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MUNICIPAL COURT FINES</u>					
405-1010 COURT FINES	400,610.06	(11,713.00)	185,084.86	215,525.20	46.20
405-1020 WARRANT FINES	<u>170,002.29</u>	<u>14,776.00</u>	<u>60,029.74</u>	<u>109,972.55</u>	<u>35.31</u>
TOTAL MUNICIPAL COURT FINES	570,612.35	3,063.00	245,114.60	325,497.75	42.96
<u>MISCELLANEOUS REVENUE</u>					
406-1010 INTEREST EARNED	76,776.00	0.00	9,051.34	67,724.66	11.79
406-1020 MISCELLANEOUS	14,796.00	75.15	18,131.59	(3,335.59)	122.54
406-1021 TRANSFERS IN/OUT	0.00	0.00	8,634.04	(8,634.04)	0.00
406-1025 CREDIT CARD FEES	0.00	57.51	791.22	(791.22)	0.00
406-1030 SALE OF SURPLUS ASSETS	100.00	0.00	0.00	100.00	0.00
406-1040 MONEY FROM OTHER ENTITIES	100.00	0.00	0.00	100.00	0.00
406-1050 REIMBURSEMENT FROM EDC	5,400.00	0.00	15,000.00	(9,600.00)	277.78
406-1080 DISPATCH FEES	5,004.00	0.00	2,919.00	2,085.00	58.33
406-1085 MARKETPLACE @ OTHSD	<u>116,933.45</u>	<u>0.00</u>	<u>42,809.38</u>	<u>74,124.07</u>	<u>36.61</u>
TOTAL MISCELLANEOUS REVENUE	219,109.45	132.66	97,336.57	121,772.88	44.42
<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>	<u>194.38</u>	<u>52,608.24</u>	<u>77,284.78</u>	<u>40.50</u>
TOTAL FIRE DEPARTMENT REVENUE	130,199.41	194.38	52,608.24	77,591.17	40.41
<u>DESIGNATED REVENUES</u>					
408-1060 IMPOUND FEES	<u>32,515.13</u>	<u>370.30</u>	<u>13,370.30</u>	<u>19,144.83</u>	<u>41.12</u>
TOTAL DESIGNATED REVENUES	32,515.13	370.30	13,370.30	19,144.83	41.12
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TOTAL REVENUES	<u>8,406,841.33</u>	<u>21,658.27</u>	<u>4,926,713.03</u>	<u>3,480,128.30</u>	<u>58.60</u>

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: MARCH 31ST, 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	<u>830.00</u>	<u>0.00</u>	<u>18.00</u>	<u>812.00</u>	<u>2.17</u>
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	<u>1,800.00</u>	<u>35.95</u>	<u>725.87</u>	<u>1,074.13</u>	<u>40.33</u>
TOTAL COMMODITIES	3,698.00	35.95	1,024.77	2,673.23	27.71
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TOTAL CITY COUNCIL	4,528.00	35.95	1,042.77	3,485.23	23.03

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

01 -GENERAL FUND
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
510-5101 SALARIES	314,068.92	11,181.60	112,158.36	201,910.56	35.71
510-5102 OVERTIME	1,806.00	0.00	408.29	1,397.71	22.61
510-5103 SOCIAL SECURITY	24,471.50	805.12	8,363.38	16,108.12	34.18
510-5104 RETIREMENT	22,804.02	790.46	7,279.50	15,524.52	31.92
510-5105 HEALTH INSURANCE	18,060.48	56.49	4,581.27	13,479.21	25.37
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	0.00	1,307.54	2,276.98	36.48
510-5116 VISION & DENTAL INSURANCE	1,659.36	0.00	523.28	1,136.08	31.54
510-5117 CELLULAR ALLOWANCE	1,680.00	26.73	446.73	1,233.27	26.59
TOTAL PERSONNEL	460,681.80	12,860.40	204,976.49	255,705.31	44.49
<u>CONTRACTUAL SERVICES</u>					
510-5201 BANK FEES	8,952.00	0.00	2,428.47	6,523.53	27.13
510-5202 MEMBERSHIPS & LICENSES	5,260.00	799.99	6,212.68	(952.68)	118.11
510-5203 SCHOOLS & SEMINARS	12,377.00	0.00	1,167.91	11,209.09	9.44
510-5204 ACCOUNTANT	0.00	0.00	750.00	(750.00)	0.00
510-5206 CITY ATTORNEY	39,669.82	0.00	15,867.05	23,802.77	40.00
510-5207 CITY AUDITOR	16,300.00	0.00	7,300.00	9,000.00	44.79
510-5208 BEKAR 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	37,272.00	38,570.00	49.14
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	39,250.00	117,737.27	25.00
510-5234 HEALTH INSPECTOR	15,600.00	0.00	5,200.00	10,400.00	33.33
TOTAL CONTRACTUAL SERVICES	375,025.18	7,011.99	122,108.50	252,916.68	32.56
<u>COMMODITIES</u>					
510-5301 OFFICE SUPPLIES	7,695.00	0.00	589.06	7,105.94	7.66
510-5302 OPERATING SUPPLIES	19,411.00	299.71	4,207.20	15,203.80	21.67
510-5305 TECHNOLOGY & EQUIPMENT	28,912.00	8,228.10	10,233.10	18,678.90	35.39
510-5323 POSTAGE & POSTAL EQUIPMENT	12,809.00	21.22	6,638.38	6,170.62	51.83
510-5324 UNIFORM ALLOWANCE	600.00	0.00	225.00	375.00	37.50
510-5330 COPIERS & PRINTERS	26,395.00	1,987.00	10,456.16	15,938.84	39.61
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	305,490.11	862,943.89	26.15
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	10,536.03	575,109.51	927,016.99	38.29
<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	30,408.42	1,024,570.16	1,438,749.32	41.59

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

01 -GENERAL FUND
 DISPATCH
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
515-5101 SALARIES	364,876.24	13,721.08	169,223.06	195,653.18	46.38
515-5102 OVERTIME	3,977.00	4.12	1,269.69	2,707.31	31.93
515-5103 SOCIAL SECURITY	29,436.91	1,021.80	13,672.87	15,764.04	46.45
515-5104 RETIREMENT	29,706.27	1,080.12	13,279.73	16,426.54	44.70
515-5105 HEALTH INSURANCE	40,636.08	0.00	13,375.27	27,260.81	32.91
515-5106 PSYCH & DRUG TESTING	250.00	0.00	750.60	(500.60)	300.24
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	219.26	3,046.56	4,153.44	42.31
515-5115 LIFE INSURANCE & DISABILITY	4,717.20	0.00	2,216.20	2,501.00	46.98
515-5116 VISION & DENTAL INSURANCE	3,733.56	0.00	1,313.66	2,419.90	35.19
515-5117 CELLULAR ALLOWANCE	3,780.00	35.00	1,890.00	1,890.00	50.00
TOTAL PERSONNEL	495,471.26	16,081.38	225,457.64	270,013.62	45.50
<u>CONTRACTUAL SERVICES</u>					
515-5200 COMMUNICATION EQUIPMENT	2,553.00	0.00	234.65	2,318.35	9.19
515-5203 SCHOOLS & SEMINARS	4,551.00	0.00	1,713.01	2,837.99	37.64
515-5211 HARRIS RADIO AGREEMENT	2,888.00	0.00	0.00	2,888.00	0.00
515-5212 FLEETMatics GPS	3,056.00	0.00	774.80	2,281.20	25.35
TOTAL CONTRACTUAL SERVICES	13,048.00	0.00	2,722.46	10,325.54	20.86
<u>COMMODITIES</u>					
515-5302 OPERATING SUPPLIES	1,500.00	0.00	968.69	531.31	64.58
515-5324 UNIFORM ALLOWANCE	3,240.00	30.00	1,590.00	1,650.00	49.07
515-5330 TECHNOLOGY & EQUIPMENT	12,164.00	95.00	5,724.55	6,439.45	47.06
TOTAL COMMODITIES	16,904.00	125.00	8,283.24	8,620.76	49.00
TOTAL DISPATCH	525,423.26	16,206.38	236,463.34	288,959.92	45.00

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

01 -GENERAL FUND
CITY SECRETARY
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
520-5101 SALARIES	54,087.58	2,068.60	24,561.08	29,526.50	45.41
520-5103 SOCIAL SECURITY	4,202.72	148.51	1,815.24	2,387.48	43.19
520-5104 RETIREMENT	4,241.18	159.49	1,811.17	2,430.01	42.70
520-5105 HEALTH INSURANCE	4,515.12	56.49	1,896.55	2,618.57	42.00
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	0.00	327.43	337.49	49.24
520-5116 VISION & DENTAL INSURANCE	414.84	0.00	172.85	241.99	41.67
520-5117 CELLULAR ALLOWANCE	420.00	0.00	210.00	210.00	50.00
TOTAL PERSONNEL	68,988.36	2,433.09	31,074.32	37,914.04	45.04
<u>CONTRACTUAL SERVICES</u>					
520-5202 MEMBERSHIPS & LICENSES	145.00	0.00	145.00	0.00	100.00
520-5203 SCHOOLS & SEMINARS	274.00	0.00	94.02	179.98	34.31
520-5210 OTHER CONTRACTUAL SERVICES	5,693.00	0.00	5,263.23	429.77	92.45
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	5,754.25	13,676.65	29.61
<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	2,547.38	3,247.62	43.96
TOTAL COMMODITIES	5,945.00	0.00	2,622.38	3,322.62	44.11
TOTAL CITY SECRETARY	94,364.26	2,433.09	39,450.95	54,913.31	41.81

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

01 -GENERAL FUND
MUNICIPAL COURT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
530-5101 SALARIES	200,296.02	7,269.07	89,716.57	110,579.45	44.79
530-5102 OVERTIME	710.00	29.83	411.36	298.64	57.94
530-5103 SOCIAL SECURITY	15,956.07	560.86	7,108.63	8,847.44	44.55
530-5104 RETIREMENT	14,629.09	546.81	6,374.44	8,254.65	43.57
530-5105 HEALTH INSURANCE	18,060.48	56.49	7,399.29	10,661.19	40.97
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	484.68	415.32	53.85
530-5115 LIFE INSURANCE & DISABILITY	2,303.64	0.00	1,139.08	1,164.56	49.45
530-5116 VISION & DENTAL INSURANCE	1,659.36	0.00	691.40	967.96	41.67
530-5117 CELLULAR ALLOWANCE	1,680.00	0.00	555.00	1,125.00	33.04
TOTAL PERSONNEL	260,616.66	8,509.22	117,335.28	143,281.38	45.02
<u>CONTRACTUAL SERVICES</u>					
530-5200 COMMUNICATION EQUIPMENT	2,553.00	0.00	234.65	2,318.35	9.19
530-5201 SUBSCRIPTIONS	197.00	0.00	375.00	(178.00)	190.36
530-5203 SCHOOLS & SEMINARS	4,747.00	0.00	1,710.91	3,036.09	36.04
530-5219 MUNICIPAL COURT JUDGES	15,818.00	600.00	7,000.00	8,818.00	44.25
530-5221 PROSECUTOR	29,359.00	0.00	13,287.91	16,071.09	45.26
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	600.00	27,285.06	38,883.94	41.24
<u>COMMODITIES</u>					
530-5324 UNIFORM ALLOWANCE	2,250.00	0.00	1,125.00	1,125.00	50.00
530-5330 COURT FEES	196,123.00	0.00	100,185.18	95,937.82	51.08
TOTAL COMMODITIES	198,373.00	0.00	101,310.18	97,062.82	51.07
TOTAL MUNICIPAL COURT	525,158.66	9,109.22	245,930.52	279,228.14	46.83

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

01 -GENERAL FUND
HUMAN RESOURCES
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
535-5101 SALARIES	110,559.54	3,495.38	48,563.17	61,996.37	43.92
535-5103 SOCIAL SECURITY	8,814.29	266.11	4,034.41	4,779.88	45.77
535-5104 RETIREMENT	8,894.95	269.49	3,788.89	5,106.06	42.60
535-5105 HEALTH INSURANCE	9,030.24	56.49	3,730.79	5,299.45	41.31
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	0.00	679.76	699.28	49.29
535-5116 VISION & DENTAL INSURANCE	829.68	0.00	328.81	500.87	39.63
535-5117 CELLULAR ALLOWANCE	840.00	0.00	420.00	420.00	50.00
TOTAL PERSONNEL	144,191.74	4,087.47	65,065.83	79,125.91	45.12
<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	4,087.47	68,110.03	86,925.71	43.93

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

01 -GENERAL FUND
DEVELOPMENT SERVICES
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
540-5101 SALARIES	95,575.39	3,673.57	43,516.75	52,058.64	45.53
540-5102 OVERTIME	213.00	0.00	165.40	47.60	77.65
540-5103 SOCIAL SECURITY	7,628.99	281.78	3,581.22	4,047.77	46.94
540-5104 RETIREMENT	7,698.80	285.01	3,377.72	4,321.08	43.87
540-5105 HEALTH INSURANCE	9,030.24	0.00	1,834.25	7,195.99	20.31
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	276.96	323.04	46.16
540-5115 LIFE INSURANCE & DISABILITY	1,192.92	0.00	591.06	601.86	49.55
540-5116 VISION & DENTAL INSURANCE	829.68	0.00	172.85	656.83	20.83
540-5117 CELLULAR ALLOWANCE	840.00	0.00	420.00	420.00	50.00
TOTAL PERSONNEL	126,343.02	4,263.44	56,346.21	69,996.81	44.60
<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	4,263.44	57,017.10	75,159.92	43.14

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

01 -GENERAL FUND
ANIMAL CONTROL PUB WKS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
545-5101 SALARIES	263,172.00	10,163.87	119,716.45	143,455.55	45.49
545-5102 OVERTIME	8,286.00	78.97	2,391.50	5,894.50	28.86
545-5103 SOCIAL SECURITY	20,919.08	788.60	9,507.81	11,411.27	45.45
545-5104 RETIREMENT	21,110.50	796.85	9,126.02	11,984.48	43.23
545-5105 HEALTH INSURANCE	31,605.84	0.00	12,302.83	19,303.01	38.93
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	1,038.60	761.40	57.70
545-5115 LIFE INSURANCE & DISABILITY	3,472.92	0.00	1,737.19	1,735.73	50.02
545-5116 VISION & DENTAL INSURANCE	2,903.88	0.00	1,209.95	1,693.93	41.67
TOTAL PERSONNEL	357,844.22	11,920.61	160,470.35	197,373.87	44.84
<u>CONTRACTUAL SERVICES</u>					
545-5200 COMMUNICATION EQUIPMENT	8,364.00	407.00	2,825.40	5,538.60	33.78
545-5202 MEMBERSHIPS & LICENSES	3,247.00	0.00	73.00	3,174.00	2.25
545-5203 SCHOOLS & SEMINARS	4,102.00	0.00	3,593.90	508.10	87.61
545-5228 ANIMAL CONTROL	8,961.00	0.00	2,076.46	6,884.54	23.17
545-5230 STREET IMPROVEMENTS	501.00	0.00	945.11 (	444.11)	188.64
545-5231 DRAINAGE IMPROVEMENTS	1,833.00	0.00	593.17	1,239.83	32.36
545-5236 TRAFFIC SIGNAL MAINTENANCE	212.00	0.00	2,105.15 (	1,893.15)	993.00
TOTAL CONTRACTUAL SERVICES	27,220.00	407.00	12,212.19	15,007.81	44.86
<u>COMMODITIES</u>					
545-5306 MOTOR FUEL & LUBRICANTS	13,145.45	0.00	1,132.23	12,013.22	8.61
545-5324 UNIFORM ALLOWANCE	5,040.00	191.46	2,413.36	2,626.64	47.88
TOTAL COMMODITIES	18,185.45	191.46	3,545.59	14,639.86	19.50
<u>CAPITAL OUTLAY</u>					
545-5501 VEHICLES & EQUIPMENT	52,222.50	1,325.21	4,506.22	47,716.28	8.63
TOTAL CAPITAL OUTLAY	52,222.50	1,325.21	4,506.22	47,716.28	8.63
TOTAL ANIMAL CONTROL PUB WKS	455,472.17	13,844.28	180,734.35	274,737.82	39.68

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

01 -GENERAL FUND
BUILDING & GROUNDS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL SERVICES</u>					
550-5210 OTHER CONTRACTUAL SERVICES	10,483.25	0.00	3,959.02	6,524.23	37.77
550-5237 WATER	9,652.00	635.68	4,054.02	5,597.98	42.00
550-5238 GAS	4,777.00	0.00	2,246.16	2,530.84	47.02
550-5239 ELECTRIC	65,739.27	2,880.28	28,398.25	37,341.02	43.20
550-5240 TELEPHONE	26,399.00	1,490.82	10,667.00	15,732.00	40.41
550-5241 BUILDING MAINTENANCE	84,273.50	1,677.90	23,262.05	61,011.45	27.60
550-5242 CITY CUSTODIAN	16,806.00	360.00	5,357.60	11,448.40	31.88
550-5243 GROUNDS MAINTENANCE	17,026.00	415.57	1,383.16	15,642.84	8.12
550-5244 LANDSCAPING SERVICES	5,202.00	0.00	325.15	4,876.85	6.25
550-5245 INTERNET & CABLE	6,647.00	565.31	2,834.96	3,812.04	42.65
TOTAL CONTRACTUAL SERVICES	247,005.02	8,025.56	82,487.37	164,517.65	33.40
<u>COMMODITIES</u>					
550-5302 OPERATING SUPPLIES	3,277.00	0.00	1,745.57	1,531.43	53.27
TOTAL COMMODITIES	3,277.00	0.00	1,745.57	1,531.43	53.27
<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	1,212.68	19,121.75	130,878.25	12.75
550-5521 HELOTES AREA COMMUNITY BAND	5,000.00	0.00	2,322.70	2,677.30	46.45
550-5525 MARKETPLACE @ OTHSD	16,689.00	0.00	14,461.79	2,227.21	86.65
TOTAL CAPITAL OUTLAY	211,689.00	1,212.68	35,906.24	175,782.76	16.96
TOTAL BUILDING & GROUNDS	461,971.02	9,238.24	120,139.18	341,831.84	26.01

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

01 -GENERAL FUND
 POLICE DEPARTMENT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
560-5101 SALARIES	1,189,044.30	50,515.66	552,752.08	636,292.22	46.49
560-5102 OVERTIME	28,331.00	2,838.89	26,109.85	2,221.15	92.16
560-5103 SOCIAL SECURITY	95,985.64	4,017.23	46,663.54	49,322.10	48.62
560-5104 RETIREMENT	95,032.76	4,124.63	44,769.76	50,263.00	47.11
560-5105 HEALTH INSURANCE	103,847.76	169.47	39,568.66	64,279.10	38.10
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	5,400.64	4,799.36	52.95
560-5115 LIFE INSURANCE & DISABILITY	14,486.88	0.00	7,171.64	7,315.24	49.50
560-5116 VISION & DENTAL INSURANCE	9,541.32	0.00	3,871.84	5,669.48	40.58
560-5117 CELLULAR ALLOWANCE	9,660.00	0.00	4,730.00	4,930.00	48.96
TOTAL PERSONNEL	1,589,849.66	62,023.62	756,794.27	833,055.39	47.60
CONTRACTUAL SERVICES					
560-5200 COMMUNICATION EQUIPMENT	3,063.00	515.41	2,415.06	647.94	78.85
560-5201 SUBSCRIPTIONS	144.00	0.00	0.00	144.00	0.00
560-5210 OTHER CONTRACTUAL SERVICES	16,535.00	0.00	17,085.44	550.44	103.33
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	515.41	19,500.50	8,616.50	69.35
COMMODITIES					
560-5301 OFFICE SUPPLIES	3,885.00	99.98	830.36	3,054.64	21.37
560-5302 OPERATING SUPPLIES	7,974.00	0.00	2,224.88	5,749.12	27.90
560-5303 TECHNOLOGY & EQUIPMENT	104,327.00	6,294.89	6,361.39	97,965.61	6.10
560-5306 MOTOR FUEL & LUBRICANT	24,647.00	0.00	6,993.55	17,653.45	28.37
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	336.83	3,890.07	10,178.93	27.65
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	857.81	15,642.19	5.20
560-5332 PRINTING	500.00	0.00	0.00	500.00	0.00
TOTAL COMMODITIES	193,716.75	6,731.70	31,465.42	162,251.33	16.24
CAPITAL OUTLAY					
560-5502 FURNITURE & FIXTURES	500.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00
TOTAL POLICE DEPARTMENT	1,812,183.41	69,270.73	807,760.19	1,004,423.22	44.57

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

01 -GENERAL FUND
FIRE DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
580-5101 SALARIES	853,924.80	33,057.54	382,130.55	471,794.25	44.75
580-5102 OVERTIME	59,239.00	10,292.48	46,342.30	12,896.70	78.23
580-5103 SOCIAL SECURITY	67,761.01	3,258.69	33,614.98	34,146.03	49.61
580-5104 RETIREMENT	62,572.51	3,103.48	29,574.67	32,997.84	47.26
580-5105 HEALTH INSURANCE	63,211.68	112.98	19,273.77	43,937.91	30.49
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	334.66	3,254.28	7,245.72	30.99
580-5115 LIFE INSURANCE & DISABILITY	9,586.56	0.00	4,204.61	5,381.95	43.86
580-5116 VISION & DENTAL INSURANCE	5,807.76	0.00	2,074.20	3,733.56	35.71
580-5117 CELLULAR ALLOWANCE	5,880.00	0.00	3,745.00	2,135.00	63.69
TOTAL PERSONNEL	1,160,435.32	50,159.83	533,535.95	626,899.37	45.98
<u>CONTRACTUAL SERVICES</u>					
580-5200 COMMUNICATION EQUIPMENT	1,417.00	176.12	503.05	913.95	35.50
580-5201 SUBSCRIPTIONS	2,379.00	0.00	1,787.95	591.05	75.16
580-5202 MEMBERSHIPS & LICENSES	2,551.00	0.00	3,101.00	(550.00)	121.56
580-5203 SCHOOLS & SEMINARS	13,188.00	3,582.17	6,170.40	7,017.60	46.79
580-5210 OTHER CONTRACTUAL SERVICES	11,969.00	0.00	707.44	11,261.56	5.91
TOTAL CONTRACTUAL SERVICES	31,504.00	3,758.29	12,269.84	19,234.16	38.95
<u>COMMODITIES</u>					
580-5301 OFFICE SUPPLIES	1,546.00	0.00	477.88	1,068.12	30.91
580-5302 OPERATING SUPPLIES	10,117.00	0.00	3,565.92	6,551.08	35.25
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	2,345.41	13,665.25	21,334.75	39.04
580-5306 MOTOR FUEL & LUBRICANT	8,094.55	0.00	877.39	7,217.16	10.84
580-5312 VEHICLES & RELATED EXP.	9,000.00	0.00	2,509.50	6,490.50	27.88
580-5322 VEHICLE MAINTENANCE	10,215.00	17.99	3,597.91	6,617.09	35.22
580-5324 UNIFORM ALLOWANCE	13,110.00	0.00	5,745.00	7,365.00	43.82
TOTAL COMMODITIES	89,412.17	2,363.40	34,851.85	54,560.32	38.98
TOTAL FIRE DEPARTMENT	1,281,351.49	56,281.52	580,657.64	700,693.85	45.32

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

01 -GENERAL FUND
 EMS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
585-5101 SALARIES	180,254.78	5,769.61	120,708.58	59,546.20	66.97
585-5102 OVERTIME	74,036.00	1,813.98	16,604.70	57,431.30	22.43
585-5103 SOCIAL SECURITY	14,396.90	572.83	10,881.19	3,515.71	75.58
585-5104 RETIREMENT	14,528.64	592.71	10,031.91	4,496.73	69.05
585-5105 HEALTH INSURANCE	18,060.48	56.49	7,451.76	10,608.72	41.26
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	1,904.10	795.90	70.52
585-5115 LIFE INSURANCE & DISABILITY	2,259.48	0.00	1,278.05	981.43	56.56
585-5116 VISION & DENTAL INSURANCE	1,659.36	0.00	829.68	829.68	50.00
585-5117 CELLULAR ALLOWANCE	1,680.00	0.00	990.00	690.00	58.93
TOTAL PERSONNEL	310,903.64	8,909.48	172,739.97	138,163.67	55.56
<u>CONTRACTUAL SERVICES</u>					
585-5200 COMMUNICATION EQUIPMENT	2,953.00	148.00	689.49	2,263.51	23.35
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	966.21	1,062.79	47.62
585-5210 OTHER CONTRACTUAL SERVICES	16,352.00	0.00	11,992.05	4,359.95	73.34
585-5211 MEDICAL DIRECTION	16,391.00	0.00	8,444.73	7,946.27	51.52
TOTAL CONTRACTUAL SERVICES	39,516.00	148.00	22,092.48	17,423.52	55.91
<u>COMMODITIES</u>					
585-5302 OPERATING EXPENSES	1,285.00	0.00	153.22	1,131.78	11.92
585-5305 EQUIPT. PURCHASE & MAINTENANCE	16,943.00	115.30	9,035.91	7,907.09	53.33
585-5306 MOTOR FUEL & LUBRICANTS	4,411.00	0.00	807.49	3,603.51	18.31
585-5317 MEDICAL SUPPLIES	26,044.00	0.00	17,866.63	8,177.37	68.60
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	115.30	30,023.25	23,687.75	55.90
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TOTAL EMS	404,130.64	9,172.78	224,855.70	179,274.94	55.64
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TOTAL EXPENDITURES	8,315,115.15	224,351.52	3,586,731.93	4,728,383.22	43.14
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REVENUES OVER/(UNDER) EXPENDITURES	91,726.18	(202,693.25)	1,339,981.10	(1,248,254.92)	1,460.85

*** END OF REPORT ***

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

02 -DEBT SERVICE- BONDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	827,492.41	0.00	852,067.65 (	24,575.24)	102.97
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>929.41</u>	<u>1,074.57</u>	<u>46.38</u>
TOTAL REVENUES	<u>1,158,706.61</u>	<u>0.00</u>	<u>846,943.12</u>	<u>311,763.49</u>	<u>73.09</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 (	157,229.76)	150,980.74	2,516.07

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

02 -DEBT SERVICE- BONDS
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PROPERTY TAXES</u>					
400-3140 DEBT SERVICE (INT & SINKING)	827,492.41	0.00	852,067.65	(24,575.24)	102.97
TOTAL PROPERTY TAXES	827,492.41	0.00	852,067.65	(24,575.24)	102.97
<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	929.41	1,074.57	46.38
TOTAL MISCELLANEOUS REVENUE	2,003.98	0.00	929.41	1,074.57	46.38
TOTAL REVENUES	1,158,706.61	0.00	846,943.12	311,763.49	73.09

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

02 -DEBT SERVICE- BONDS
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>CONTRACTUAL SERVICES</u>					
510-5200 BANK 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: MARCH 31ST, 2020

02 -DEBT SERVICE- BONDS
 DEVELOPMENT SERVICES
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>					
540-5602 PROCESSING FEES	9,753.00	0.00	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
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TOTAL EXPENDITURES	1,164,955.63	0.00	1,004,172.88	160,782.75	86.20
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REVENUES OVER/(UNDER) EXPENDITURES	(6,249.02)	0.00	(157,229.76)	150,980.74	2,516.07

*** END OF REPORT ***

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

03 -CAPITAL REPLACEMENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	<u>249,947.91</u>	<u>0.00</u>	<u>239,095.31</u>	<u>10,852.60</u>	<u>95.66</u>
TOTAL REVENUES	<u>249,947.91</u>	<u>0.00</u>	<u>239,095.31</u>	<u>10,852.60</u>	<u>95.66</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	500.00	0.00	0.00	500.00	0.00
BUILDING & GROUNDS	<u>943,143.98</u>	<u>0.00</u>	<u>86,096.77</u>	<u>857,047.21</u>	<u>9.13</u>
TOTAL EXPENDITURES	<u>943,643.98</u>	<u>0.00</u>	<u>86,096.77</u>	<u>857,547.21</u>	<u>9.12</u>
REVENUES OVER/(UNDER) EXPENDITURES	(693,696.07)	0.00	152,998.54	(846,694.61)	22.06-

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

03 -CAPITAL REPLACEMENT
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
406-1010 INTEREST	12,676.91	0.00	3,426.31	9,250.60	27.03
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	237,271.00	0.00	237,270.50	0.50	100.00
TOTAL MISCELLANEOUS REVENUE	249,947.91	0.00	239,095.31	10,852.60	95.66
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TOTAL REVENUES	249,947.91	0.00	239,095.31	10,852.60	95.66

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

03 -CAPITAL REPLACEMENT
 ADMINISTRATION
 EXPENDITURES

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

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

03 -CAPITAL REPLACEMENT
 BUILDING & GROUNDS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY					
550-5501 FIRE DEPT PURCHASES	2,251.50	0.00	4,210.70 (	1,959.20)	187.02
550-5509 EDC PURCHASES	7,880.40	0.00	0.00	7,880.40	0.00
550-5510 POLICE DEPT PURCHASES	8,640.08	0.00	0.00	8,640.08	0.00
550-5512 ADMINISTRATION PURCHASES	687,101.00	0.00	0.00	687,101.00	0.00
550-5514 VEHICLE PURCHASES	237,271.00	0.00	81,886.07	155,384.93	34.51
TOTAL CAPITAL OUTLAY	943,143.98	0.00	86,096.77	857,047.21	9.13
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TOTAL BUILDING & GROUNDS	943,143.98	0.00	86,096.77	857,047.21	9.13
<hr/>					
TOTAL EXPENDITURES	943,643.98	0.00	86,096.77	857,547.21	9.12
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(693,696.07)	0.00	152,998.54 (846,694.61)	22.06-
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*** END OF REPORT ***					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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*** END OF REPORT ***					

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

05 -ECONOMIC DEVELOPMENT CORP
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-PROPERTY TAXES	1,475,766.64	0.00	669,757.06	806,009.58	45.38
MISCELLANEOUS REVENUE	<u>21,315.10</u>	<u>0.00</u>	<u>6,832.41</u>	<u>14,482.69</u>	<u>32.05</u>
TOTAL REVENUES	<u>1,497,081.74</u>	<u>0.00</u>	<u>676,589.47</u>	<u>820,492.27</u>	<u>45.19</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>1,244,126.50</u>	<u>3,251.11</u>	<u>242,251.44</u>	<u>1,001,875.06</u>	<u>19.47</u>
TOTAL EXPENDITURES	<u>1,244,126.50</u>	<u>3,251.11</u>	<u>242,251.44</u>	<u>1,001,875.06</u>	<u>19.47</u>
REVENUES OVER/(UNDER) EXPENDITURES	252,955.24 (	3,251.11)	434,338.03 (	181,382.79)	171.71

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

05 -ECONOMIC DEVELOPMENT CORP
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-PROPERTY TAXES</u>					
401-3140 SALES TAX	1,465,951.64	0.00	664,649.07	801,302.57	45.34
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	669,757.06	806,009.58	45.38
<u>MISCELLANEOUS REVENUE</u>					
406-1010 INTEREST	21,315.10	0.00	6,832.41	14,482.69	32.05
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	6,832.41	14,482.69	32.05
TOTAL REVENUES	<u><u>1,497,081.74</u></u>	<u><u>0.00</u></u>	<u><u>676,589.47</u></u>	<u><u>820,492.27</u></u>	<u><u>45.19</u></u>

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: MARCH 31ST, 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	32,532.09	40,012.41	44.84
510-5111 LONGEVITY	1,220.00	0.00	1,220.00	0.00	100.00
510-5113 BENEFITS	18,266.42	421.20	7,445.51	10,820.91	40.76
TOTAL PERSONNEL	92,030.92	3,163.40	41,197.60	50,833.32	44.76
<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	1,928.04	6,987.89	21.62
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	5,712.15	4,078.68	58.34
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	4,300.00	6,500.00	39.81
510-5225 OTHSD PARKING LOT LEASE	5,520.00	0.00	2,000.00	3,520.00	36.23
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	44,095.35	521,241.63	7.80
<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	0.00	3,754.85	10,606.85	26.14
510-5305 COMMUNICATION EQUIPMENT	1,231.63	87.71	475.39	756.24	38.60
510-5326 EXPENSE REIMBURSEMENT	183.27	0.00	0.00	183.27	0.00
510-5333 380 AGREEMENT REIMBURSEMENTS	567,982.00	0.00	152,506.21	415,475.79	26.85
TOTAL COMMODITIES	586,758.60	87.71	156,958.49	429,800.11	26.75
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TOTAL ADMINISTRATION	1,244,126.50	3,251.11	242,251.44	1,001,875.06	19.47
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TOTAL EXPENDITURES	1,244,126.50	3,251.11	242,251.44	1,001,875.06	19.47
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	252,955.24	(3,251.11)	434,338.03	(181,382.79)	171.71
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*** END OF REPORT ***

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

06 -MUNICIPAL COURT SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	<u>8,049.18</u>	<u>0.00</u>	<u>3,269.56</u>	<u>4,779.62</u>	<u>40.62</u>
TOTAL REVENUES	<u>8,049.18</u>	<u>0.00</u>	<u>3,269.56</u>	<u>4,779.62</u>	<u>40.62</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>5,765.00</u>	<u>0.00</u>	<u>3,268.90</u>	<u>2,496.10</u>	<u>56.70</u>
TOTAL EXPENDITURES	<u>5,765.00</u>	<u>0.00</u>	<u>3,268.90</u>	<u>2,496.10</u>	<u>56.70</u>
REVENUES OVER/ (UNDER) EXPENDITURES	2,284.18	0.00	0.66	2,283.52	0.03

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: MARCH 31ST, 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	0.84	13.34	5.92
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>3,269.56</u>	<u>4,779.62</u>	<u>40.62</u>
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TOTAL REVENUES	<u>8,049.18</u>	<u>0.00</u>	<u>3,269.56</u>	<u>4,779.62</u>	<u>40.62</u>

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

06 -MUNICIPAL COURT SECURITY
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL SERVICES</u>					
510-5200 BANK FEES	250.00	0.00	0.00	250.00	0.00
TOTAL CONTRACTUAL SERVICES	250.00	0.00	0.00	250.00	0.00
<u>CAPITAL OUTLAY</u>					
510-5501 OTHER EXPENDITURES	5,515.00	0.00	0.00	5,515.00	0.00
510-5502 TRANSFER TO GENERAL FUND	0.00	0.00	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	0.66	2,283.52	0.03

*** END OF REPORT ***

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

07 -MUNICIPAL CRT TECHNOLOGY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-PROPERTY TAXES	10,716.00	0.00	4,358.77	6,357.23	40.68
MISCELLANEOUS REVENUE	<u>236.73</u>	<u>0.00</u>	<u>59.98</u>	<u>176.75</u>	<u>25.34</u>
TOTAL REVENUES	<u>10,952.73</u>	<u>0.00</u>	<u>4,418.75</u>	<u>6,533.98</u>	<u>40.34</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	(70.05)	(3,761.22)	1.83

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

07 -MUNICIPAL CRT TECHNOLOGY
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-PROPERTY TAXES</u>					
401-3140 DEDICATED REVENUES	10,716.00	0.00	4,358.77	6,357.23	40.68
TOTAL NON-PROPERTY TAXES	10,716.00	0.00	4,358.77	6,357.23	40.68
<u>MISCELLANEOUS REVENUE</u>					
406-1010 INTEREST	236.73	0.00	59.98	176.75	25.34
TOTAL MISCELLANEOUS REVENUE	236.73	0.00	59.98	176.75	25.34
TOTAL REVENUES	10,952.73	0.00	4,418.75	6,533.98	40.34

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

07 -MUNICIPAL CRT TECHNOLOGY
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL SERVICES</u>					
510-5200 BANK FEES	250.00	0.00	0.00	250.00	0.00
TOTAL CONTRACTUAL SERVICES	250.00	0.00	0.00	250.00	0.00
<u>CAPITAL OUTLAY</u>					
510-5501 OTHER EXPENDITURES	14,534.00	0.00	4,488.80	10,045.20	30.88
TOTAL CAPITAL OUTLAY	14,534.00	0.00	4,488.80	10,045.20	30.88
TOTAL ADMINISTRATION	14,784.00	0.00	4,488.80	10,295.20	30.36
TOTAL EXPENDITURES	14,784.00	0.00	4,488.80	10,295.20	30.36
REVENUES OVER/(UNDER) EXPENDITURES	(3,831.27)	0.00	(70.05)	(3,761.22)	1.83

*** END OF REPORT ***

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

08 -POLICE TRAINING
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	<u>2,577.09</u>	<u>0.00</u>	<u>2,368.22</u>	<u>208.87</u>	<u>91.90</u>
TOTAL REVENUES	<u>2,577.09</u>	<u>0.00</u>	<u>2,368.22</u>	<u>208.87</u>	<u>91.90</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>5,820.00</u>	<u>420.00</u>	<u>2,250.00</u>	<u>3,570.00</u>	<u>38.66</u>
TOTAL EXPENDITURES	<u>5,820.00</u>	<u>420.00</u>	<u>2,250.00</u>	<u>3,570.00</u>	<u>38.66</u>
REVENUES OVER/(UNDER) EXPENDITURES	(3,242.91)	(420.00)	118.22	(3,361.13)	3.65-

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

08 -POLICE TRAINING
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
406-1010 INTEREST	109.09	0.00	14.54	94.55	13.33
406-1015 DEDICATED REVENUE	<u>2,468.00</u>	<u>0.00</u>	<u>2,353.68</u>	<u>114.32</u>	<u>95.37</u>
TOTAL MISCELLANEOUS REVENUE	<u>2,577.09</u>	<u>0.00</u>	<u>2,368.22</u>	<u>208.87</u>	<u>91.90</u>
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TOTAL REVENUES	<u>2,577.09</u>	<u>0.00</u>	<u>2,368.22</u>	<u>208.87</u>	<u>91.90</u>

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

08 -POLICE TRAINING
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
510-5101 TRAINING	5,570.00	420.00	2,250.00	3,320.00	40.39
TOTAL PERSONNEL	5,570.00	420.00	2,250.00	3,320.00	40.39
<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
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TOTAL ADMINISTRATION	5,820.00	420.00	2,250.00	3,570.00	38.66
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TOTAL EXPENDITURES	5,820.00	420.00	2,250.00	3,570.00	38.66
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REVENUES OVER/(UNDER) EXPENDITURES	(3,242.91)	(420.00)	118.22	(3,361.13)	3.65-
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*** END OF REPORT ***

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

09 -SCHOOL SAFETY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	18,663.09	0.00	10,116.58	8,546.51	54.21
TOTAL REVENUES	18,663.09	0.00	10,116.58	8,546.51	54.21
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	23,782.00	0.00	26,444.76	(2,662.76)	111.20
TOTAL EXPENDITURES	23,782.00	0.00	26,444.76	(2,662.76)	111.20
REVENUES OVER/(UNDER) EXPENDITURES	(5,118.91)	0.00	(16,328.18)	11,209.27	318.98

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: MARCH 31ST, 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	9,988.11	8,073.89	55.30
406-1010 INTEREST	<u>601.09</u>	<u>0.00</u>	<u>128.47</u>	<u>472.62</u>	<u>21.37</u>
TOTAL MISCELLANEOUS REVENUE	18,663.09	0.00	10,116.58	8,546.51	54.21
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TOTAL REVENUES	<u>18,663.09</u>	<u>0.00</u>	<u>10,116.58</u>	<u>8,546.51</u>	<u>54.21</u>

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: MARCH 31ST, 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
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TOTAL ADMINISTRATION	23,782.00	0.00	26,444.76 (2,662.76)	111.20
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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	(16,328.18)	11,209.27	318.98
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*** END OF REPORT ***

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

10 -PEG
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	<u>25,122.62</u>	<u>0.00</u>	<u>27,368.94</u>	(<u>2,246.32</u>)	<u>108.94</u>
TOTAL REVENUES	<u>25,122.62</u>	<u>0.00</u>	<u>27,368.94</u>	(<u>2,246.32</u>)	<u>108.94</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>98,818.00</u>	<u>0.00</u>	<u>3,413.83</u>	<u>95,404.17</u>	<u>3.45</u>
TOTAL EXPENDITURES	<u>98,818.00</u>	<u>0.00</u>	<u>3,413.83</u>	<u>95,404.17</u>	<u>3.45</u>
REVENUES OVER/(UNDER) EXPENDITURES	(73,695.38)	0.00	23,955.11	(97,650.49)	32.51-

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

10 -PEG
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>MISCELLANEOUS REVENUE</u>					
406-1000 DEDICATED REVENUES	23,579.00	0.00	27,014.16 (	3,435.16)	114.57
406-1010 INTEREST	<u>1,543.62</u>	<u>0.00</u>	<u>354.78</u>	<u>1,188.84</u>	<u>22.98</u>
TOTAL MISCELLANEOUS REVENUE	<u>25,122.62</u>	<u>0.00</u>	<u>27,368.94 (</u>	<u>2,246.32)</u>	<u>108.94</u>
<hr/>					
TOTAL REVENUES	<u>25,122.62</u>	<u>0.00</u>	<u>27,368.94 (</u>	<u>2,246.32)</u>	<u>108.94</u>

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

10 -PEG
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>GRANT EXPENSES</u>					
510-5000 PUBLIC ACCESS EXPENDITURES	98,568.00	0.00	3,413.83	95,154.17	3.46
TOTAL GRANT EXPENSES	98,568.00	0.00	3,413.83	95,154.17	3.46
<u>CONTRACTUAL SERVICES</u>					
510-5200 BANK FEES	250.00	0.00	0.00	250.00	0.00
TOTAL CONTRACTUAL SERVICES	250.00	0.00	0.00	250.00	0.00
<hr/>					
TOTAL ADMINISTRATION	98,818.00	0.00	3,413.83	95,404.17	3.45
<hr/>					
TOTAL EXPENDITURES	98,818.00	0.00	3,413.83	95,404.17	3.45
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	(73,695.38)	0.00	23,955.11	(97,650.49)	32.51-
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*** END OF REPORT ***

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

11 -FORFEITURE STATE
 FINANCIAL SUMMARY

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

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

11 -FORFEITURE STATE
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
MISCELLANEOUS REVENUE					
406-1000 DEDICATED REVENUES	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: MARCH 31ST, 2020

11 -FORFEITURE STATE
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>GRANT EXPENSES</u>					
510-5000 STATE FORFEITURE EXPENSES	9,238.00	0.00	0.00	9,238.00	0.00
TOTAL GRANT EXPENSES	9,238.00	0.00	0.00	9,238.00	0.00
<u>CONTRACTUAL SERVICES</u>					
510-5200 BANK FEES	85.00	0.00	0.00	85.00	0.00
TOTAL CONTRACTUAL SERVICES	85.00	0.00	0.00	85.00	0.00
<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: MARCH 31ST, 2020

14 -STREET MAINTENANCE
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	<u>743,382.76</u>	<u>0.00</u>	<u>335,880.17</u>	<u>407,502.59</u>	<u>45.18</u>
TOTAL REVENUES	<u>743,382.76</u>	<u>0.00</u>	<u>335,880.17</u>	<u>407,502.59</u>	<u>45.18</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>1,441,433.00</u>	<u>0.00</u>	<u>55,867.87</u>	<u>1,385,565.13</u>	<u>3.88</u>
TOTAL EXPENDITURES	<u>1,441,433.00</u>	<u>0.00</u>	<u>55,867.87</u>	<u>1,385,565.13</u>	<u>3.88</u>
REVENUES OVER/(UNDER) EXPENDITURES	(698,050.24)	0.00	280,012.30	(978,062.54)	40.11-

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

14 -STREET MAINTENANCE
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
406-1000 DEDICATED REVENUES	736,077.00	0.00	332,440.88	403,636.12	45.16
406-1010 INTEREST	<u>7,305.76</u>	<u>0.00</u>	<u>3,439.29</u>	<u>3,866.47</u>	<u>47.08</u>
TOTAL MISCELLANEOUS REVENUE	<u>743,382.76</u>	<u>0.00</u>	<u>335,880.17</u>	<u>407,502.59</u>	<u>45.18</u>
<hr/>					
TOTAL REVENUES	<u>743,382.76</u>	<u>0.00</u>	<u>335,880.17</u>	<u>407,502.59</u>	<u>45.18</u>

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: MARCH 31ST, 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	55,867.87	1,385,315.13	3.88
TOTAL COMMODITIES	1,441,183.00	0.00	55,867.87	1,385,315.13	3.88
<hr/>					
TOTAL ADMINISTRATION	1,441,433.00	0.00	55,867.87	1,385,565.13	3.88
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TOTAL EXPENDITURES	1,441,433.00	0.00	55,867.87	1,385,565.13	3.88
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	(698,050.24)	0.00	280,012.30	(978,062.54)	40.11-
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*** END OF REPORT ***

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

15 -HOT TAX
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	14,631.27	0.00	18,689.01	(4,057.74)	127.73
TOTAL REVENUES	<u>14,631.27</u>	<u>0.00</u>	<u>18,689.01</u>	<u>(4,057.74)</u>	<u>127.73</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	28,643.00	0.00	0.00	28,643.00	0.00
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	18,689.01	(32,700.74)	133.38-

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

15 -HOT TAX
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
406-1000 DEDICATED REVENUES	14,520.00	0.00	18,585.44 (	4,065.44)	128.00
406-1010 INTEREST	<u>111.27</u>	<u>0.00</u>	<u>103.57</u>	<u>7.70</u>	<u>93.08</u>
TOTAL MISCELLANEOUS REVENUE	14,631.27	0.00	18,689.01 (	4,057.74)	127.73
<hr/>					
TOTAL REVENUES	<u>14,631.27</u>	<u>0.00</u>	<u>18,689.01 (</u>	<u>4,057.74)</u>	<u>127.73</u>

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: MARCH 31ST, 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
<hr/>					
TOTAL ADMINISTRATION	28,643.00	0.00	0.00	28,643.00	0.00
<hr/>					
TOTAL EXPENDITURES	28,643.00	0.00	0.00	28,643.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(14,011.73)	0.00	18,689.01	(32,700.74)	133.38-
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*** END OF REPORT ***

01 -GENERAL FUND

ACCOUNT#	TITLE
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ASSETS

101-0100	PETTY CASH	1,650.00
101-2000	OPERATING CASH ACCOUNT	144,558.20
101-2100	GENERAL FUND	219,115.25
101-3100	LOGIC CITY	2,604,502.54
101-3150	TEXPOOL-CITY	66.27
101-4100	MEDICAL BILLING ACCOUNT	7,500.75
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
105-2500	CREDIT CARD RECEIVABLES	(4,139.25)
120-0000	DUE FROM EDC	23,460.62
120-0500	DUE FROM BLDG SECURITY	0.00
120-1000	DUE FROM DEBT SERVICE	0.00
120-2000	DUE FROM CAPITAL PROJECTS	0.00
120-3000	DUE FROM FIRE DEPT	0.00
120-3500	DUE FROM CRT TECH	0.00
120-4000	DUE FROM DISPATCH	0.00
120-5000	EMS FEE RECEIVABLE	328,120.64
120-6000	DUE FROM PEG	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
		<u>3,806,456.10</u>

TOTAL ASSETS 3,806,456.10

LIABILITIES

201-0000	ACCOUNTS PAYABLE	108,342.63
201-0200	PAYABLES - PRIOR YEAR	(100,017.10)
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)
202-0650	SCHOOL LOAN LIABILITY	(298.79)
202-0700	HEALTH INS PAYABLE	19,329.46
202-0800	DENTAL INS PAYABLE	(1,614.58)
202-0900	LIFE INS PAYABLE	602.50
202-0910	PREPAID PAYABLES	(7,497.93)

01 -GENERAL FUND

ACCOUNT#	TITLE		
202-0920	VISION INS PAYABLE	(	1,188.95)
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
203-1200	ACCRUED VACATION LEAVE		0.00
203-1300	CAPITAL LEASE PAYABLE		0.00
	TOTAL LIABILITIES		<u>641,781.29</u>
EQUITY			
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		4,926,713.03
	TOTAL EXPENSES		3,586,731.93
	REVENUE OVER/(UNDER) EXPENSES		<u>1,339,981.10</u>
	TOTAL EQUITY & OVER/(UNDER)		<u>3,164,674.81</u>
	TOTAL LIABILITIES, EQUITY & OVER/(UNDER)		<u><u>3,806,456.10</u></u>

BALANCE SHEET
AS OF: MARCH 31ST, 2020

02 -DEBT SERVICE- BONDS

ACCOUNT#	TITLE		
ASSETS			
101-2000	DEBT SERVICE CASH	831.83	
105-0000	RECEIVABLE - AD VALOREM	19,394.26	
120-0000	DUE FROM GF OPERATING	0.00	
150-0000	DEFERRED BOND ISSUE COST	0.00	
			20,226.09
TOTAL ASSETS			<u>20,226.09</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	152,000.00	
202-1310	DUE TO GENERAL FUND	0.00	
202-1400	ALLOWANCE FOR UNCOLLECTABLES	1,357.60	
203-1000	CURRENT PORTION LT DEBT	0.00	
203-1100	ACCRUED INTEREST	0.00	
TOTAL LIABILITIES			<u>170,866.23</u>
EQUITY			
390-0000	FUND BALANCE/RETAINED EARN	6,589.62	
390-9999	SUSPENSE	0.00	
TOTAL BEGINNING EQUITY		6,589.62	
TOTAL REVENUE		846,943.12	
TOTAL EXPENSES		1,004,172.88	
REVENUE OVER/(UNDER) EXPENSES		(157,229.76)	
TOTAL EQUITY & OVER/(UNDER)		(150,640.14)	
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>20,226.09</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2020

03 -CAPITAL REPLACEMENT

ACCOUNT#	TITLE		
ASSETS			
101-2000	TEXPOOL CAPITAL PROJECTS	676.94	
101-2200	SAFEKEEPING - CITY	0.00	
101-2300	SAFEKEEPING - EDC	0.00	
101-2400	CAPITAL CASH	0.00	
101-2500	EDC CAPITAL CASH	5,159.76	
101-2600	FIRE DEPT CAPITAL CASH	0.00	
101-2700	POLICE DEPT CAPITAL CASH	9,684.24	
101-2800	ADMIN CAPITAL CASH	250,058.23	
101-3000	LOGIC CAPITAL CASH	360,436.09	
101-3010	LOGIC CAPITAL EDC	0.00	
120-0000	DUE FROM CITY	103,566.20	
120-0001	DUE FROM DEBT SERVICE	152,000.00	
120-1000	PREPAID PAYABLES	116,242.87	
			997,824.33
TOTAL ASSETS			997,824.33
LIABILITIES			
201-0000	ACCOUNTS PAYABLE	10,981.20	
201-0100	RETAINAGE PAYABLE	119,021.16	
201-0200	PAYABLES PRIOR YEAR	21,298.97	
202-0910	PREPAID PAYABLES	91,809.51	
202-1300	DUE TO CITY GEN FUND	0.00	
202-1305	DUE FROM OTHER ACCOUNTS	0.00	
TOTAL LIABILITIES			243,110.84
EQUITY			
390-0000	FUND BALANCE/RETAINED EARN	601,714.95	
TOTAL BEGINNING EQUITY			601,714.95
TOTAL REVENUE		239,095.31	
TOTAL EXPENSES		86,096.77	
REVENUE OVER/(UNDER) EXPENSES		152,998.54	
TOTAL EQUITY & OVER/(UNDER)			754,713.49
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			997,824.33

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>

05 -ECONOMIC DEVELOPMENT CORP

ACCOUNT#	TITLE		
ASSETS			
101-2000	EDC OPERATING CASH	38,081.43	
101-2100	EDC TEXPOOL	26.82	
101-2600	LOGIC	1,603,142.20	
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>1,862,707.09</u>
TOTAL ASSETS			<u><u>1,862,707.09</u></u>
LIABILITIES			
201-0000	ACCOUNTS PAYABLE	87.71	
201-0200	PRIOR YEAR PAYABLES	(1,384.27)	
201-0300	380 AGREEMENT PAYABLE	116,474.05	
201-1000	WAGES PAYABLE	0.00	
202-0910	PREPAID PAYABLES	0.00	
202-1300	DUE TO CITY OF	23,460.62	
TOTAL LIABILITIES			<u>138,638.11</u>
EQUITY			
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		676,589.47	
TOTAL EXPENSES		242,251.44	
REVENUE OVER/(UNDER) EXPENSES		<u>434,338.03</u>	
TOTAL EQUITY & OVER/(UNDER)			<u>1,724,068.98</u>
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u><u>1,862,707.09</u></u>

06 -MUNICIPAL COURT SECURITY

ACCOUNT#	TITLE		
ASSETS			
101-2000	COURT SECURITY CASH	0.76	
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	
			0.76
TOTAL ASSETS			<u>0.76</u>
LIABILITIES			
201-0000	ACCOUNTS PAYABLE	0.00	
201-0200	PAYABLES-PRIOR YEAR	(2,070.46)	
201-1000	WAGES PAYABLE	0.00	
202-0800	DENTAL INS	0.00	
202-0910	PREPAID PAYABLES	0.00	
202-1000	DUE TO GENERAL FUND	0.00	
202-1300	DUE TO OPERATING	0.00	
TOTAL LIABILITIES		(2,070.46)	
EQUITY			
390-0000	UNDESIGNATED	2,070.56	
390-1000	INVESTMENT IN CAPITAL ASSETS	0.00	
TOTAL BEGINNING EQUITY		2,070.56	
TOTAL REVENUE		3,269.56	
TOTAL EXPENSES		3,268.90	
REVENUE OVER/(UNDER) EXPENSES		0.66	
TOTAL EQUITY & OVER/(UNDER)		2,071.22	
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>0.76</u>

07 -MUNICIPAL CRT TECHNOLOGY

ACCOUNT#	TITLE		
<u>ASSETS</u>			
101-2100	CRT TECH CASH	13,489.56	
120-0000	DUE FROM	0.00	
			13,489.56
TOTAL ASSETS			<u>13,489.56</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		<u>13,559.61</u>	
TOTAL REVENUE		4,418.75	
TOTAL EXPENSES		4,488.80	
REVENUE OVER/(UNDER) EXPENSES		(70.05)	
TOTAL EQUITY & OVER/(UNDER)			13,489.56
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>13,489.56</u>

08 -POLICE TRAINING

ACCOUNT#	TITLE		
<u>ASSETS</u>			
101-2100	PD TRAINING OPERATING ACCOUNT	3,607.73	
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	
			3,607.73
TOTAL ASSETS			<u>3,607.73</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		2,368.22	
TOTAL EXPENSES		2,250.00	
REVENUE OVER/(UNDER) EXPENSES		<u>118.22</u>	
TOTAL EQUITY & OVER/(UNDER)			<u>3,607.73</u>
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>3,607.73</u>

09 -SCHOOL SAFETY

ACCOUNT#	TITLE		
ASSETS			
101-2000	SCHOOL SAFETY CASH	13,416.45	
105-1000	ACCOUNTS RECEIVABLE	0.23	
120-0000	DUE FROM STREETS	0.00	
			<u>13,416.68</u>
TOTAL ASSETS			<u><u>13,416.68</u></u>
LIABILITIES			
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			<u>(816.39)</u>
EQUITY			
390-0000	FUND BALANCE/RETAINED EARNINGS	30,561.25	
TOTAL BEGINNING EQUITY			<u>30,561.25</u>
TOTAL REVENUE		10,116.58	
TOTAL EXPENSES		26,444.76	
REVENUE OVER/(UNDER) EXPENSES			<u>(16,328.18)</u>
TOTAL EQUITY & OVER/(UNDER)			<u>14,233.07</u>
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u><u>13,416.68</u></u>

10 -PEG

ACCOUNT#	TITLE		
<u>ASSETS</u>			
101-2000	PEG CASH	88,860.21	
120-0000	ACCOUNTS RECEIVABLE FRANCHISE	5,721.55	
120-1000	DUE FROM OPERATING	0.00	
			<u>94,581.76</u>
TOTAL ASSETS			<u>94,581.76</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		<u>70,940.59</u>	
TOTAL REVENUE		27,368.94	
TOTAL EXPENSES		<u>3,413.83</u>	
REVENUE OVER/(UNDER) EXPENSES		23,955.11	
TOTAL EQUITY & OVER/(UNDER)		<u>94,895.70</u>	
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>94,581.76</u>

11 -FORFEITURE STATE

ACCOUNT#	TITLE		
ASSETS			
101-2000	FORFEIT STATE CASH	9,118.00	
120-0000	DUE FROM	0.00	
			9,118.00
TOTAL ASSETS			9,118.00
LIABILITIES			
201-0000	ACCOUNTS PAYABLE	0.00	
201-0200	PAYABLES- PRIOR YEAR	(289.73)	
202-1300	DUE TO	0.00	
TOTAL LIABILITIES		(289.73)	
EQUITY			
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)			9,118.00

14 -STREET MAINTENANCE

ACCOUNT#	TITLE		
ASSETS			
101-2000	STREET MAINT CASH	55,669.50	
101-3100	LOGIC STREET MAINTENANCE	561,803.19	
105-1000	ACCOUNTS RECEIVABLE	109,446.51	
120-0000	DUE FROM	0.00	
			726,919.20
TOTAL ASSETS			726,919.20
LIABILITIES			
201-0000	ACCOUNTS PAYABLE	0.00	
201-0200	PRIOR YEAR PAYABLES	(255,453.34)	
202-1300	DUE TO	0.00	
TOTAL LIABILITIES			(255,453.34)
EQUITY			
390-0000	FUND BALANCE/RETAINED EARN	702,360.24	
TOTAL BEGINNING EQUITY			702,360.24
TOTAL REVENUE		335,880.17	
TOTAL EXPENSES		55,867.87	
REVENUE OVER/(UNDER) EXPENSES		280,012.30	
TOTAL EQUITY & OVER/(UNDER)			982,372.54
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			726,919.20

15 -HOT TAX

ACCOUNT#	TITLE		
<u>ASSETS</u>			
101-2000	HOT TAX CASH	32,708.25	
120-0000	DUE FROM	0.00	
			32,708.25
TOTAL ASSETS			<u>32,708.25</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		18,689.01	
TOTAL EXPENSES		0.00	
REVENUE OVER/(UNDER) EXPENSES		18,689.01	
TOTAL EQUITY & OVER/(UNDER)			32,708.25
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			<u>32,708.25</u>

FUND # : 01 GENERAL FUND
 G/L RANGE : ALL
 ISSUE DATE: 0/00/0000 - 99/99/9999
 REPORTED THRU: CURRENT BALANCES

STATUS: ALL
 VENDOR RANGE: ALL
 DEPT BREAK: N

DETAILED REPORT

G/L ACCOUNT	ACCOUNT NAME	PO NO#	ISSUE DATE	VENDOR	VENDOR NAME	ITEM DESCRIPTION	AMOUNT OUTSTANDING
01 510-5203	SCHOOLS & SEMINARS	20-01041	1/13/2020	2069	PRAETORIAN GROUP I	HB 3834 TRAINING	907.80
						** TOTAL **	907.80
01 510-5305	TECHNOLOGY & EQUIPMENT	20-01035	12/20/2019	0809	RX TECHNOLOGY		73,088.11
						** TOTAL **	73,088.11
01 550-5241	BUILDING MAINTENANCE	20-01037	12/20/2019	1704	KENTECH INC	GENERATOR REPAIR	740.00
						** TOTAL **	740.00
01 550-5243	GROUNDS MAINTENANCE	20-01031	12/09/2019	0069	HOME DEPOT INC		225.76
						** TOTAL **	225.76
01 550-5244	LANDSCAPING SERVICES	20-01042	1/16/2020	1316	STONE & SOIL DEPOT	soil	100.00
						** TOTAL **	100.00
01 560-5302	OPERATING SUPPLIES	20-01036	12/20/2019	0058	G T DISTRIBUTORS I		109.92
						** TOTAL **	109.92
01 560-5303	TECHNOLOGY & EQUIPMENT	20-01033	12/12/2019	1779	STALKER RADAR	BODY CAMERAS	83,624.00
		20-01053	2/24/2020	2087	HOWARD TECHNOLOGY		1,824.00
						** TOTAL **	85,448.00
01 580-5202	MEMBERSHIPS & LICENSES	20-01048	1/28/2020	2076	TEXAS FIRE CHIEFS		1,000.00
						** TOTAL **	1,000.00
01 580-5305	EQUIPT. PURCHASE / MAINT	20-01052	2/11/2020	1966	W S DARLEY & CO		187.50
						** TOTAL **	187.50
01 580-5312	VEHICLES & RELATED EXP.	20-01044	1/24/2020	2074	AMAZON CAPITOL SER		154.72
						** TOTAL **	154.72

FUND # : 03 CAPITAL REPLACEMENT

STATUS: ALL

G/L RANGE : ALL

VENDOR RANGE: ALL

ISSUE DATE: 0/00/0000 - 99/99/9999

DEPT BREAK: N

REPORTED THRU: CURRENT BALANCES

DETAILED REPORT

G/L ACCOUNT	ACCOUNT NAME	PO NO#	ISSUE DATE	VENDOR	VENDOR NAME	ITEM DESCRIPTION	AMOUNT OUTSTANDING
03 550-5509	EDC PURCHASES	20-01049	1/28/2020	2079	NOAH'S ARC WELDING	PEDESTRIAN BRIDGE RAILI	7,454.88
** TOTAL **							7,454.88

FUND # : ALL
G/L RANGE : ALL
ISSUE DATE: 0/00/0000 - 99/99/9999
REPORTED THRU: CURRENT BALANCES

STATUS: ALL
VENDOR RANGE: ALL
DEPT BREAK: N

REPORT TOTALS

FUND: 01	GENERAL FUND		
DEPT: 510	ADMINISTRATION		73,995.91
DEPT: 550	BUILDING & GROUNDS		1,065.76
DEPT: 560	POLICE DEPARTMENT		85,557.92
DEPT: 580	FIRE DEPARTMENT		1,342.22

	** FUND TOTAL **		161,961.81
FUND: 03	CAPITAL REPLACEMENT		
DEPT: 550	CAPITAL PORJECTS		7,454.88

	** FUND TOTAL **		7,454.88
	** GRAND TOTAL **		169,416.69

FUND # : ALL
G/L RANGE : ALL
ISSUE DATE: 0/00/0000 - 99/99/9999
REPORTED THRU: CURRENT BALANCES

STATUS: ALL
VENDOR RANGE: ALL
DEPT BREAK: N

REPORT TOTALS

GL WARNINGS

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

SELECTION CRITERIA

REPORT OPTIONS

REPORTED THRU: CURRENT BALANCES

REPORT TYPE: DETAIL

BREAK BY DEPT: NO

STATUS: OUTSTANDING

RECEIVED

PARTIAL

FUND : ALL

G/L RANGE : ALL

ISSUE DATE: 0/00/0000 - 99/99/9999

VENDOR RANGE: ALL

**** END OF REPORT ****

**City of Helotes
CITY COUNCIL**

AGENDA ITEM REQUEST FORM

DATE: March 12, 2020

AGENDA PLACEMENT: **CONSENT**
 INDIVIDUAL
 PRESENTATION
 CLOSED

CAPTION:

Discussion of and action on a preliminary and final amending plat, pursuant to Municipal Code of Ordinances Chapter 78 *Subdivisions*, Section 78-75 *Amending a Plat*, establishing Bricewood Subdivision, Unit 3-A, Lots 1 – 9, Block 26, and amending Bricewood Subdivision, Unit-3, Lots 1 – 9, Block 20, recorded in Volume 20001, Pgs. 1364 – 1365, of the Official Public Records of Bexar County, Texas. (Applicant)

BACKGROUND:

The applicant discovered a clerical error on the subdivision plat and intends to correct the duplication of a Block number already in use. Bricewood Subdivision, Unit 3, Block 20 will be amended to read Bricewood Subdivision, Unit 3-A, Block 26. The City Engineer has reviewed the request and recommends approval in accordance with Chapter 78 *Subdivisions*, Division 2 *Plat Procedures*, Section 78-75 *Amending a Plat*.

Code	Compliant	Variance Required
(a) A plat that has been approved by the city council may be amended (without benefit of notice, public hearing or approval of other lot owners) if the sole purpose for amending the plat is one or more of the following:		
(6) To correct any other type of clerical error or omission as previously approved by the city; such errors and omissions may include, but are not limited to: lot numbers, acreage, street names, and identification of adjacent recorded plats	Yes	No

SUBMITTED BY: Ernest Cruz, Development Services Director

DATE SUBMITTED: February 5, 2020

3 March 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 March 3. The Commission took the following action:

- Held a public hearing on a request by Versaterra Development for a change in zoning from Overlay District (B-3 OD) to Single-Family Residential District (R-1) for 9.511 acres generally located behind 12510 Bandera Road. The only speakers were two representatives of the applicant.
- Unanimously recommended approval of a request by Versaterra Development for a change in zoning from Overlay District (B-3 OD) to Single-Family Residential District (R-1) for 9.511 acres generally located behind 12510 Bandera Road. In the Commission's view, zoning this property R-1 ensures that future development here will fit well with the neighboring residential community which it abuts.
- Unanimously recommended approval of a wall sign for Cheetahlish, a retail clothing store, located at 14436 Old Bandera Road, with the suggestion that the applicant utilize more of an earth-tone color for the sign in order to fit better with the surrounding area.
- Unanimously recommended approval of a preliminary and final amending plat establishing Bricewood Subdivision, Unit 3-A, Lots 1 – 9, Block 26, and amending Bricewood Subdivision, Unit-3, Lots 1 – 9, Block 20. This change is necessitated by a clerical error in the original plat documents.
- Unanimously recommended disapproval of a request by Facility Solutions Group for a variance authorizing a size and height increase on an existing monument sign for Kentucky Fried Chicken located at 12474 Bandera Road. While the Commission is sympathetic to the applicant's concern that the sign is partially obstructed by the power panel, the Commissioners do not believe that increasing the size of the sign by 80% is an appropriate solution. The Commission encourages the applicant to seek a resolution with the power company or to consider relocating its sign. But it is not in the City's best interests to allow a new sign that so significantly departs from the City ordinance.
- Unanimously recommended approval of a conceptual design plan, including site plan, building design, exterior lighting, and signage, for Little Cherub Childcare Center, located at 12840 N. F.M. 1560 with the stipulation that applicant remove the four landscaping signage lights and ensure that the wall signage be opaque, backlit, and made of an anodized metal.



engineers | architects | surveyors

RECEIVED

FEB 09 2020

CITY OF HELOTES

SOLUTIONS TODAY WITH
A VISION FOR TOMORROW

January 28, 2020

Mr. Ernest Cruz
Development Services Specialist
City of Helotes
P.O. Box 507
Helotes, TX 78023

Re: Bricewood Subdivision Unit-3A
Amending Plat

Dear Mr. Cruz,

I have reviewed the Bricewood Subdivision Unit-3A amending plat and recommend approval.

Please place the Bricewood Subdivision Unit-3A amending plat on the next scheduled Planning and Zoning Agenda for discussion and appropriate action.

If you have any questions, please feel free to contact me at (210) 822-2232.

Sincerely,
LNV, Inc.
TBPE Firm No. F-366

Joseph T. Arteritano, PE
Senior Project Manager



TBPE Firm Registration No., F-1601

Seda Consulting Engineers, Inc
6735 I.H. 10 West
San Antonio, TX 78201

Phone: (210) 308-0057
FAX: (210) 308-8842
E-MAIL: seda@satx.rr.com

December 18, 2019

City of Helotes
Development Services Department
Land Entitlement/Subdivision Section
Attn.: Mr. Ernest Cruz.

Re.: Amending Plat of Bricewood Subdivision U-3 A

Dear Mr. Ernest Cruz.

Please consider this letter as a request for a limited Circulation/Review for the above referenced plat.

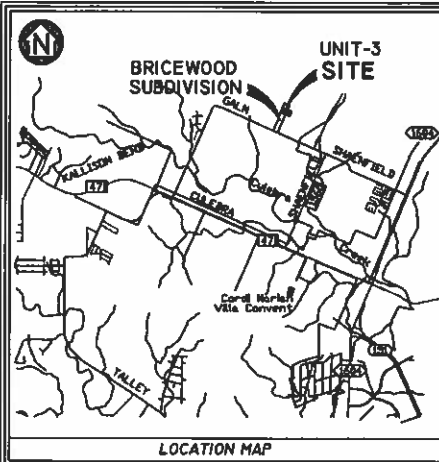
It has come to our attention that, there is a typo error (block 20), making a duplicate Block number, need to be fixed to reflect Block 26.

Your attention is greatly appreciated. Should there be any question please do not hesitate to call on us.

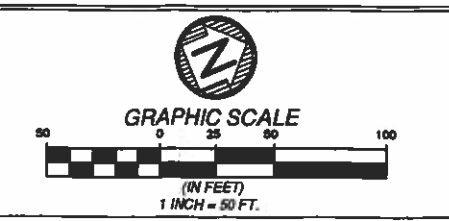
Sincerely;
Seda Consulting Engineers, Inc

A handwritten signature in black ink, appearing to read 'Salah E. Diab', written over a horizontal line.

Salah E. Diab, Ph.D., P.E.
President



Jerry D. Wilkie, Jr.
 REGISTERED PROFESSIONAL LAND SURVEYOR
 121 REPOSE LANE
 SAN ANTONIO, TEXAS 78228



Seda Consulting Engineers, Inc.
 FIRM REGISTRATION NO: F-1601 (210) 308-0057
 6735 IH 10 W FAX: (210) 308-8842
 SAN ANTONIO, TEXAS 78201 E-MAIL: SEDA@SATUR.COM
 CIVIL-STRUCTURAL-ENVIRONMENTAL-PLANNER

DATE OF PREPARATION: 12/18/2018
 SEDA JOB No. 1588

PLAT NUMBER
 AMENDING PLAT ESTABLISHING
**BRICEWOOD SUBDIVISION
 UNIT-3A**
 ESTABLISHING LOTS 1 TO 9, BLOCK 20, CITY OF HELOTES,
 BEXAR COUNTY, TEXAS. AMENDING LOTS 1 TO 9, BLOCK
 20, BRICEWOOD SUBDIVISION UNIT-3, RECORDED IN
 VOLUME 20001, PAGES 1364-1365, DEED AND PLAT
 RECORDS OF BEXAR COUNTY, TEXAS.

- GENERAL NOTES:**
- CONCRETE DRIVEWAY APPROACHES AND CAVES OVERHANGS ARE ALLOWED WITHIN THE B.S.L. AND E.T.G./CATV. EASEMENTS.
 - FLOOD NOTE: ACCORDING TO FEMA 1% ANNUAL CHANCE (100-YEAR) FLOOD PLAIN AS DEPICTED ON THE FEMA FLOOD INSURANCE RATE MAPS OF BEXAR COUNTY, TEXAS, MAP NO. 48020C0218G DATED SEPT. 28 2010, THIS PROPERTY LIES OUTSIDE THE 100-YR FLOODPLAIN.
 - NO STRUCTURE, FENCES, WALLS OR OTHER OBSTRUCTIONS THAT IMPERE DRAINAGE SHALL BE PLACED WITHIN THE LIMITS OF THE DRAINAGE EASEMENTS SHOWN ON THIS PLAT.
 - THE BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS COORDINATE SYSTEM SOUTH CENTRAL ZONE, NAD 83.
 - DOWNER/DEVELOPER WILL COMPLY WITH CITY OF HELOTES, TX. CODE OF ORDINANCES CHAPTER 78 SUBDIVISIONS.
 - MAINTENANCE NOTE: THE MAINTENANCE OF DRAINAGE EASEMENTS, ACCESS EASEMENTS, OVERHEADS, AND OPEN PERMEABLE PLACES SHOWN HEREON SHALL BE THE RESPONSIBILITY OF THE PROPERTY OWNER AND THEIR SUCCESSORS, AND NOT THE RESPONSIBILITY OF THE CITY OF HELOTES OR BEXAR COUNTY.
 - STATE PLANE COORDINATES DERIVED FROM STATIONS: DP4371 TEXAS SAN ANTONIO RHP2 CORE ARP D05767 TEXAS JOHNSON CITY CORE ARP D05767 TEXAS SAN MARCOS CORE ARP COMBINED SCALE FACTOR 0.99993802 STATE PLANE COORDINATES ARE NAD 83 (NAD83)

RESIDENTIAL FIRE FLOW NOTE:
 In an effort to meet the City of Helotes's fire flow requirements for the proposed residential development, the public water main system has been designed for a minimum fire flow demand of 1000 gpm at 20 psi residual pressure. The fire flow requirements for individual structures will be reviewed during the building permit process in accordance with the procedures set forth by the City of Helotes Director of Planning and Development Services and the City of Helotes Fire Department Fire Marshal.

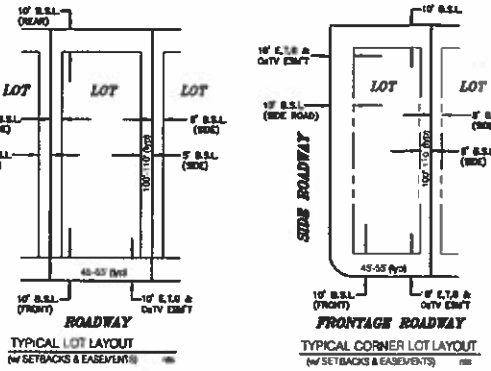
EDU. NOTE:
 THE NUMBER OF EQUIVALENT DWELLING UNITS (EDU's) PAID FOR THIS SUBDIVISION PLAT ARE KEPT ON FILE AT THE SAN ANTONIO WATER SYSTEM UNDER THE PLAT NUMBER ISSUED BY THE DEVELOPMENT SERVICES DEPARTMENT

S.A.W.S. NOTE:
 THE SAN ANTONIO WATER SYSTEM HEREBY GRANTED THE RIGHT OF INGRESS AND EGRESS ACROSS GRANITOR'S ADJACENT PROPERTY TO ACCESS THE WASTEWATER EASEMENT(S) SHOWN ON THIS PLAT.

- LEGEND**
- BSL BUILDING SET BACK LINE
 - E.T.G./CATV ESMT ELECTRIC, GAS, TELEPHONE CABLE TV EASEMENT
 - DE DRAINAGE EASEMENT
 - WLE WATERLINE EASEMENT
 - UTL UTILITY EASEMENT
 - SECTION BOUNDARY
 - CENTERLINE ROADWAY
 - 1/2" IRON ROD SET
 - 1/2" IRON ROD FOUND

CPS NOTES:

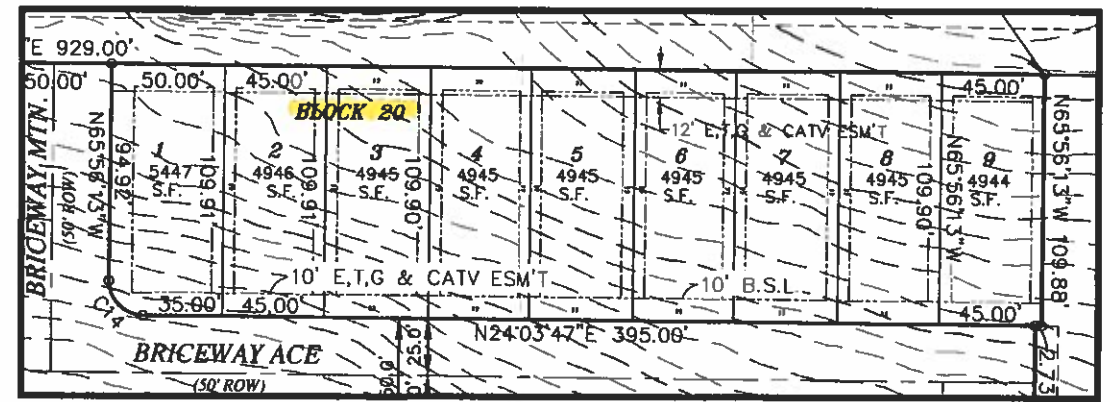
- THE CITY OF SAN ANTONIO AS A PART OF ITS ELECTRIC AND GAS SYSTEM (CITY PUBLIC SERVICE BOARD) IS HEREBY DEDICATED THE EASEMENTS AND RIGHTS-OF-WAY FOR ELECTRIC AND GAS DISTRIBUTION AND SERVICE FACILITIES IN THE AREAS DESIGNATED ON THIS PLAT AS "ELECTRIC EASEMENT", "GAS EASEMENT", "ANCHOR EASEMENT", "SERVICE EASEMENT", "OVERHANG EASEMENT", "UTILITY EASEMENT", AND "TRANSFORMER EASEMENT" FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, RECONSTRUCTING, MAINTAINING, REMOVING, INSPECTING, PATROLLING, AND ERECTING POLES, HANGING OR BURYING WIRES, CABLES, CONDUITS, PIPELINES OR TRANSFORMERS, EACH WITH ITS NECESSARY APPURTENANCES, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANITOR'S ADJACENT LAND, THE RIGHT TO RELOCATE SAID FACILITIES WITHIN SAID EASEMENT AND RIGHT-OF-WAY AREAS, AND THE RIGHT TO REMOVE FROM SAID LANDS ALL TREES OR PARTS THEREOF, OR OTHER OBSTRUCTIONS WHICH ENDANGER OR MAY INTERFERE WITH THE EFFICIENCY OF SAID LINES OR APPURTENANCES THEREOF.
- IT IS AGREED AND UNDERSTOOD THAT NO BUILDINGS, CONCRETE SLABS, OR WALLS WILL BE PLACED WITHIN SAID EASEMENT AREAS.
- ANY CPS MONETARY LOSS RESULTING FROM MODIFICATIONS REQUIRED OF CPS EQUIPMENT, LOCATED WITHIN SAID EASEMENT, DUE TO GRADE CHANGES OR GROUND ELEVATION ALTERATIONS SHALL BE CHARGED TO THE PERSON OR PERSONS DEEMED RESPONSIBLE FOR SAID GRADE CHANGES OR GROUND ELEVATION ALTERATIONS.
- THIS PLAT DOES NOT AMEND, ALTER, RELEASE OR OTHERWISE AFFECT ANY EXISTING ELECTRIC, GAS, WATER, SEWER, DRAINAGE, TELEPHONE, CABLE EASEMENT OR ANY OTHER EASEMENT FOR UTILITIES UNLESS THE CHANGES TO SUCH EASEMENTS ARE DESCRIBED BELOW.
- CONCRETE DRIVEWAY APPROACHES ARE ALLOWED WITHIN THE FIVE (5) FOOT WIDE ELECTRIC AND GAS EASEMENTS WHICH LOTS ARE SERVED ONLY BY REAR LOT UNDERGROUND ELECTRIC AND GAS FACILITIES.
- ROOF OVERHANGS ARE ALLOWED WITHIN FIVE (5) FOOT WIDE ELECTRIC, GAS, TELEPHONE AND CABLE T.V. EASEMENTS WHEN ONLY UNDERGROUND ELECTRIC, GAS, TELEPHONE AND CABLE T.V. FACILITIES ARE PROPOSED ON EXISTING WITHIN THOSE FIVE (5) FOOT WIDE EASEMENTS.



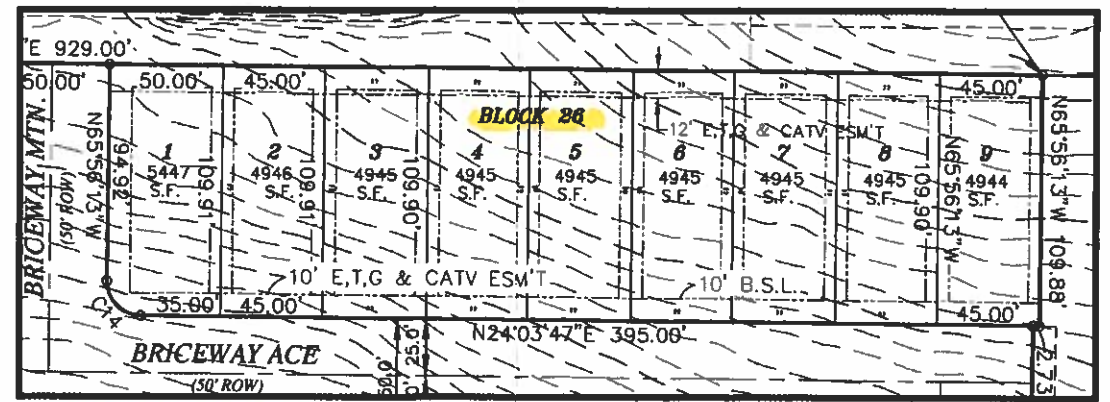
REASON FOR AMENDMENT TO CORRECT BLOCK NUMBER, PURSUANT TO THE CITY OF HELOTES CODE OF ORDINANCES CHAPTER 78, ARTICLE II, DIVISION 2, SECTION 78-75(a)(1), AND SECTION 78-75 (a)(2).

(a)(1) TO CORRECT AN ERROR IN A BLOCK NUMBER SHOWN ON THE PRIOR PLAT.

(1) THE AMENDMENT DOES NOT ATTEMPT TO REMOVE RECORDED COVENANTS OR RESTRICTIONS.
 (2) THE AMENDMENT DOES NOT INCREASE THE NUMBER OF LOTS.
 (3) THE AMENDMENT DOES NOT CREATE OR REQUIRE THE CREATION OF A NEW STREET OR MAKE NECESSARY THE EXTENSION OF MUNICIPAL FACILITIES.



AREA TO BE AMENDED (BLOCK 20)
 AREA BEING AMENDED WAS PREVIOUSLY PLATTED AS LOTS 1 TO 9, BLOCK 20, BRICEWOOD SUBDIVISION UNIT-3, RECORDED IN VOLUME 20001, PAGES 1364-1365 DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS.



AMENDING PLAT

STATE OF TEXAS
 COUNTY OF BEXAR

I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4724

SWORN TO AND SUBSCRIBED TO ME THIS _____ DAY OF _____ A.D. 20____

NOTARY PUBLIC
 BEXAR COUNTY, TEXAS

STATE OF TEXAS
 COUNTY OF BEXAR

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS AND DRAINAGE LAYOUT.

REGISTERED PROFESSIONAL ENGINEER NO. 55516

SWORN TO AND SUBSCRIBED TO ME THIS _____ DAY OF _____ A.D. 20____

NOTARY PUBLIC
 BEXAR COUNTY, TEXAS

STATE OF TEXAS
 COUNTY OF BEXAR

THE OWNER OF LAND SHOWN ON THIS PLAT, AND WHOSE NAME IS SUBSCRIBED HERETO, AND IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE CITY OF HELOTES, TEXAS, FOR THE USE OF THE PUBLIC FOREVER ALL STREETS (OTHER THAN PRIVATE STREETS), ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS, AND THE WATER AND SEWER LINES IN ALL OF THE AFORESAID PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

OWNER _____

DULY AUTHORIZED AGENT
 OWNER / DEVELOPER ADDRESS:
 L&F-1 L.L.C.
 PO Box 5310
 San Antonio, Tx. 78201
 PH: (210) 559-1888

STATE OF TEXAS
 COUNTY OF BEXAR

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED _____ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____

NOTARY PUBLIC
 BEXAR COUNTY, TEXAS

CERTIFICATION BY CITY ENGINEER:

THE CITY ENGINEER OF THE CITY OF HELOTES HEREBY CERTIFIES THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THE CITY AS TO WHICH HIS APPROVAL IS REQUIRED.

CITY OF HELOTES ENGINEER _____

APPROVAL OF PLANNING AND ZONING COMMISSION:

THIS PLAT OF _____ HAS BEEN SUBMITTED TO AND CONSIDERED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF HELOTES, TEXAS, AND IS HEREBY APPROVED BY SUCH PLANNING AND ZONING COMMISSION.

DATED THIS _____ DAY OF _____ A.D. 20____

BY: _____
 CHAIRPERSON OF THE PLANNING AND ZONING COMMISSION

APPROVAL OF CITY COUNCIL:

THIS PLAT OF _____ HAS BEEN SUBMITTED TO AND CONSIDERED BY THE CITY COUNCIL OF THE CITY OF HELOTES, TEXAS, AND IS HEREBY APPROVED BY SUCH CITY COUNCIL.

DATED THIS _____ DAY OF _____ A.D. 20____

BY: _____
 MAYOR

BY: _____
 SECRETARY

STATE OF TEXAS
 COUNTY OF BEXAR

I _____ COUNTY CLERK OF BEXAR COUNTY, DO HEREBY CERTIFY THAT THIS PLAT WAS FILED FOR RECORD IN MY OFFICE, ON THE DAY OF _____ A.D. _____ AT _____ M. AND DULY RECORDED THE DAY OF _____ A.D. _____ AT _____ M. IN THE DEED AND PLAT RECORDS OF BEXAR COUNTY, IN BOOK/VOLUME _____ ON PAGE _____ BY TESTAMONY WHEREOF, WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE, THIS _____ DAY OF _____ A.D. 20____

BY: _____ DEPUTY

City of Helotes
CITY COUNCIL

AGENDA ITEM REQUEST FORM

DATE: March 12, 2020

AGENDA PLACEMENT: **CONSENT**
 INDIVIDUAL
 PRESENTATION
 CLOSED

CAPTION:

Discussion of and action on a request by Versaterra Development for a change in zoning from Overlay District (B-3 OD) to Single-Family Residential District (R-1) for 9.511 acres described as Bandera Oaks Subdivision, Block 2, Lots 7 and 901 (BCAD Prop. ID Nos. 1308636 & 1308638), generally located behind 12510 Bandera Road, Helotes, Texas 78023. (Applicant)

BACKGROUND:

The subject property consists of 9.511 acres (BCAD Prop. ID Nos. 1308636 & 1308638) located behind Helotes Point Retail Center, 12150 Bandera Road.

The applicant desires to develop a single-family residential subdivision and has subsequently requested to change the current property zoning designation of Overlay District (B-3 OD) to Single-Family Residential District (R-1).

SUBMITTED BY: Celina Perez, City Secretary

DATE SUBMITTED: February 20, 2020

3 March 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 March 3. The Commission took the following action:

- Held a public hearing on a request by Versaterra Development for a change in zoning from Overlay District (B-3 OD) to Single-Family Residential District (R-1) for 9.511 acres generally located behind 12510 Bandera Road. The only speakers were two representatives of the applicant.
- Unanimously recommended approval of a request by Versaterra Development for a change in zoning from Overlay District (B-3 OD) to Single-Family Residential District (R-1) for 9.511 acres generally located behind 12510 Bandera Road. In the Commission's view, zoning this property R-1 ensures that future development here will fit well with the neighboring residential community which it abuts.
- Unanimously recommended approval of a wall sign for Cheetahlish, a retail clothing store, located at 14436 Old Bandera Road, with the suggestion that the applicant utilize more of an earth-tone color for the sign in order to fit better with the surrounding area.
- Unanimously recommended approval of a preliminary and final amending plat establishing Bricewood Subdivision, Unit 3-A, Lots 1 – 9, Block 26, and amending Bricewood Subdivision, Unit-3, Lots 1 – 9, Block 20. This change is necessitated by a clerical error in the original plat documents.
- Unanimously recommended disapproval of a request by Facility Solutions Group for a variance authorizing a size and height increase on an existing monument sign for Kentucky Fried Chicken located at 12474 Bandera Road. While the Commission is sympathetic to the applicant's concern that the sign is partially obstructed by the power panel, the Commissioners do not believe that increasing the size of the sign by 80% is an appropriate solution. The Commission encourages the applicant to seek a resolution with the power company or to consider relocating its sign. But it is not in the City's best interests to allow a new sign that so significantly departs from the City ordinance.
- Unanimously recommended approval of a conceptual design plan, including site plan, building design, exterior lighting, and signage, for Little Cherub Childcare Center, located at 12840 N. F.M. 1560 with the stipulation that applicant remove the four landscaping signage lights and ensure that the wall signage be opaque, backlit, and made of an anodized metal.



City of Helotes
Development Services
Department
P.O. Box 507
12951 Bandera Road
Helotes, TX 78023
Phone (210) 695.8877
Fax (210) 695.2123

ZONING AMENDMENT APPLICATION
CHAPTER 98,
Amendments, Rezoning, and Variances

RECEIVED

JAN 31 2020

NAME OF APPLICANT:
Versaterra Development - Paul Basaldua, President

CITY OF HELOTES

MAILING ADDRESS:
3 Woltwood, San Antonio, Texas 78248

PHONE #: 210-284-8870

STATUS OF APPLICANT: OWNER: AGENT: (IF AGENT, ATTACH LETTER OF AUTHORIZATION.)

PROPERTY DESCRIPTION

PHYSICAL ADDRESS:

North side of SH 16 between Cedar Trail and Hausman Road

LEGAL DESCRIPTION:

Lots 7 & 901, Block 2 Bandera Oaks Subdivision

CURRENT ZONING: B3-OD

PROPOSED ZONING: R1

DEED RESTRICTIONS PROHIBITING PROPOSED ZONING: _____

EXISTING USE: Undeveloped

PROPOSED USE: SF Residential

LAND AREA: 9.511 ac.

DOES OWNER OWN ADJACENT PROPERTIES? YES No

PURPOSE OF REQUEST:

To develop a single-family residential subdivision with some variances detailed in Development Agreement.

I hereby certify that I have read and examined this application and know the information I have provided to be true and correct. All provision of laws and ordinances governing this application will be complied with, whether specified herein or not. The granting of this zoning amendment or change does not presume to give authority to violate or cancel the provisions of any other local law regulating the use of the property.


Applicant's Signature

1/29/20
Date

DULY AUTHORIZED LETTER OF AGENT

January 29, 2020

City of Helotes
12951 Bandera Road
Helotes, TX 78023

Attn: Development Services

This letter hereby authorizes Paul Basaldua - Versaterra Development to act as the signing agent for Abiso Helotes LP in regards to the Zoning Amendment Request, Development Agreement, Plat, and Utility Service Applications for the following tract:

Bexar County Property ID: 1308636
Geographic ID: 04477-702-0071
Legal Description: CB 4477G Block 2 Lot 7 (Bandera Oaks)

and

Bexar County Property ID: 1308638
Geographic ID: 04477-702-9011
Legal Description: CB 4477G Block 2 Lot 901 (Bandera Oaks)

and he (she) is further authorized to execute any and all documents necessary to consummate the subdivision plat. Executed this, the 29th day of Jan., 2020 A.D.

[Handwritten Signature]

Owner's Signature

Blake W. Honigblum

Print Name

State of Texas §

§

County of Bexar §

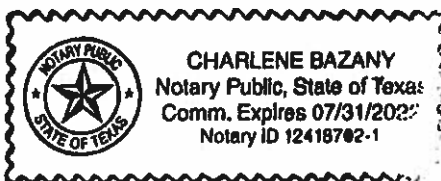
Before me, the undersigned authority, a notary public for the State of Texas, on this day personally appeared Blake Honigblum, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledge to me that he executed the same for the purpose and consideration therein expressed.

Given under my hand and seal of office, this the 29 day of January, 2020.

[Handwritten Signature]

Notary Public in and for the State of Texas

My Commission Expires: 7/31/2022



Property Identification #: 1308636

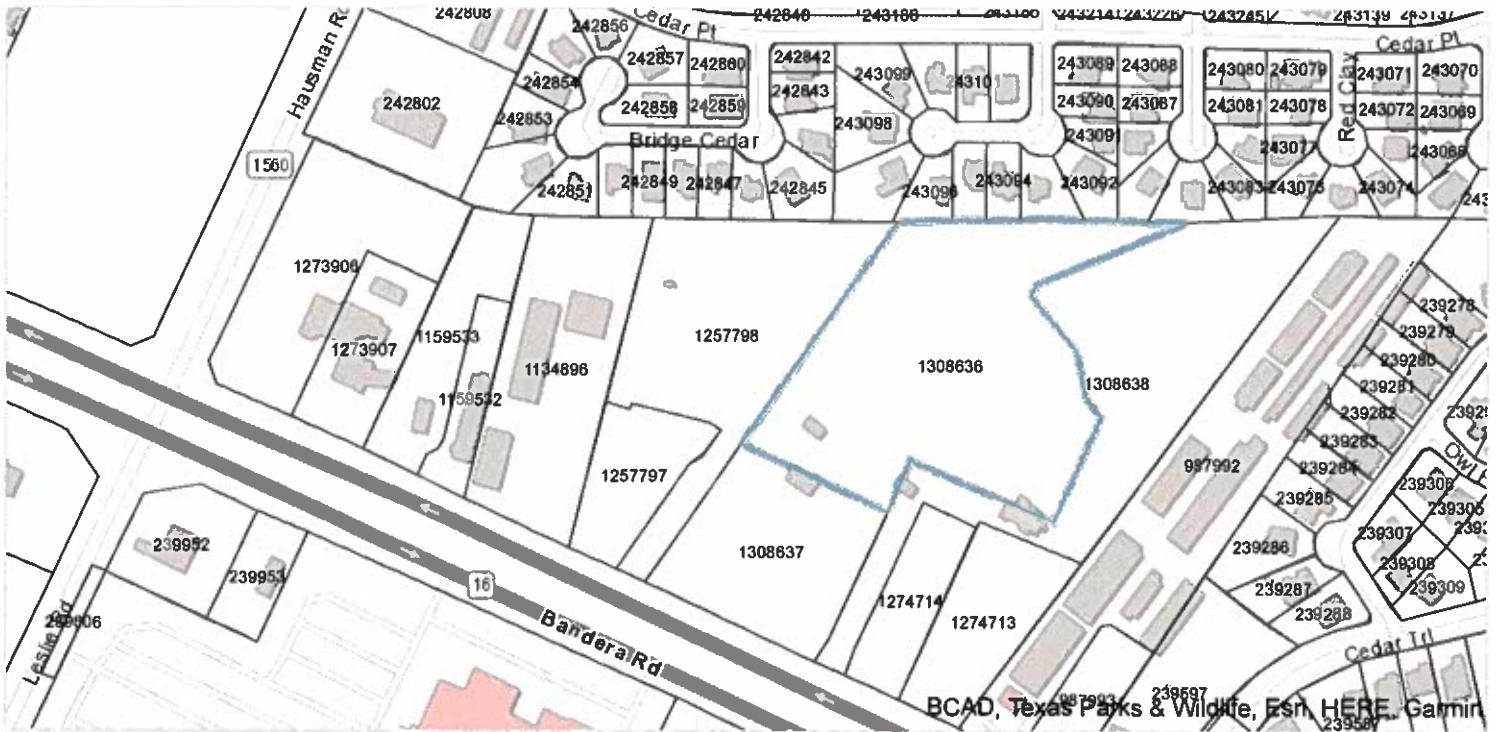
Property Information: 2020

Owner Identification #: 3057624

Geo ID: 04477-702-0071
Situs: BANDERA RD SAN ANTONIO, TX
Address: 78023
Property Type: Real
State Code: C1

Legal: CB 4477G BLOCK 2 LOT 7
Description: (BANDERA OAKS)
Abstract: 20001/1285
Neighborhood: NBHD code51320
Appraised Value: N/A
Jurisdictions: 56, 42, 08, 10, 11, CAD, 09, 06

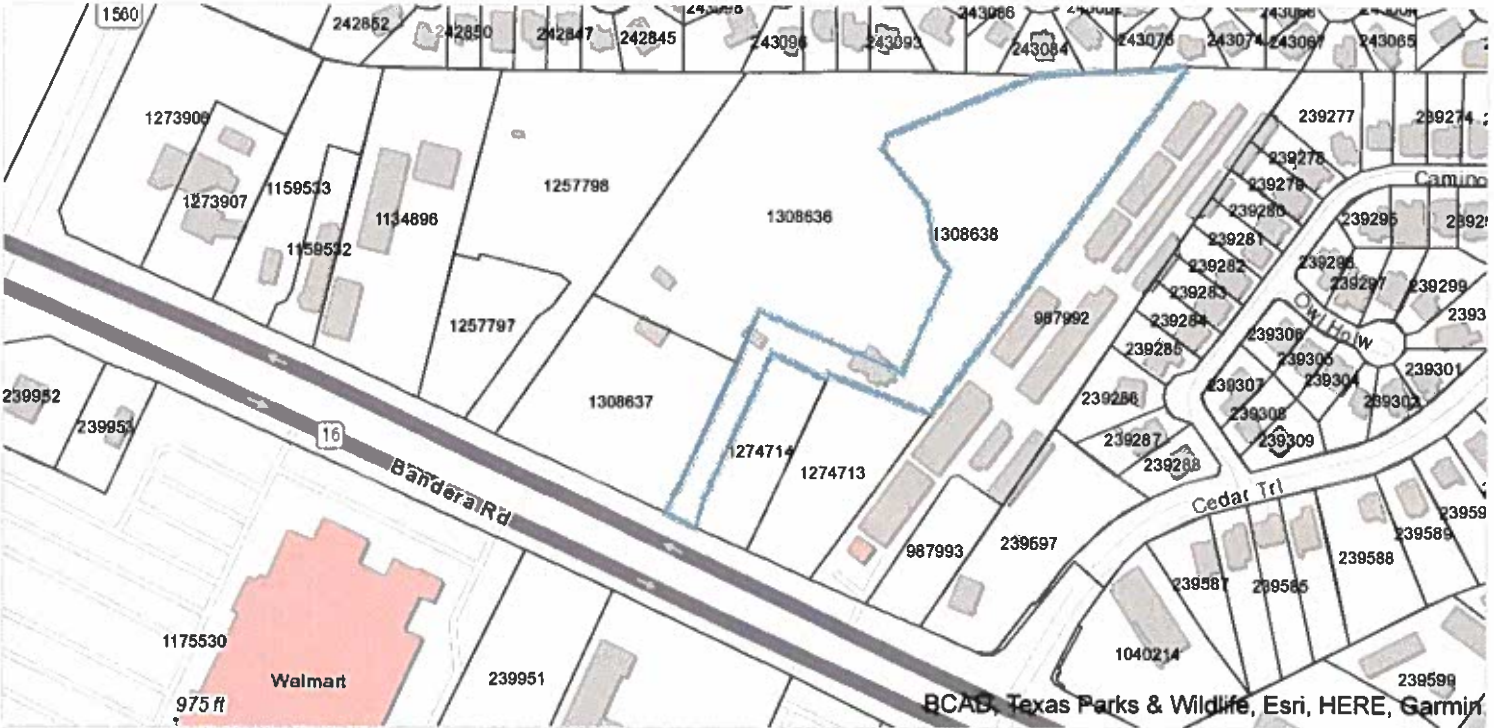
Name: ABISO HELOTES LP
Exemptions:
DBA: HELOTES POINT



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.

Property Identification #: 1308638	Property Information: 2020	Owner Identification #: 3057624
Geo ID: 04477-702-9011	Legal: CB 4477G BLOCK 2 LOT 901	Name: ABISO HELOTES LP
Situs: BANDERA RD HELOTES, TX	Description: (BANDERA OAKS)	Exemptions:
Address: 78023	Abstract: 20001/1285	DBA: HELOTES POINT
Property Type: Real	Neighborhood: NBHD code51320	
State Code: F1	Appraised Value: N/A	
	Jurisdictions: 56, 42, 06, 10, 11, CAD, 08, 09	



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.















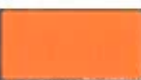
Helotes Point Retail Center
12510 Bandera Road

SUBJECT
PROPERTY

KFC

Washtub

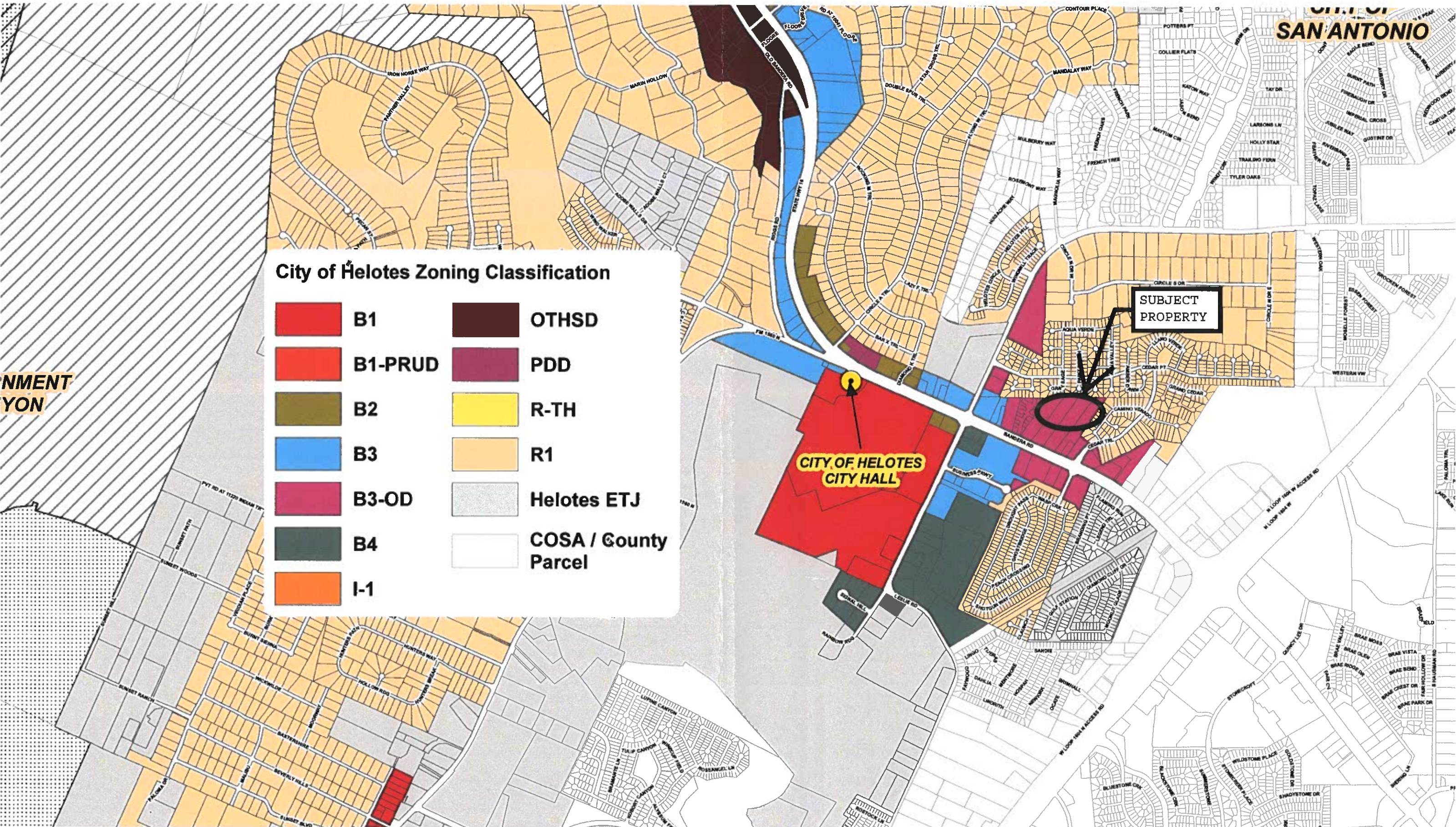
City of Helotes Zoning Classification

	B1		OTHSD
	B1-PRUD		PDD
	B2		R-TH
	B3		R1
	B3-OD		Helotes ETJ
	B4		COSA / County Parcel
	I-1		

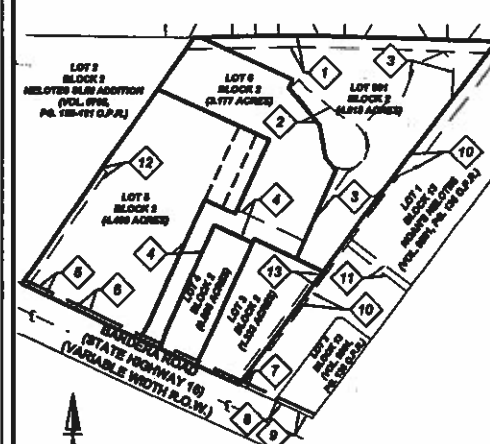
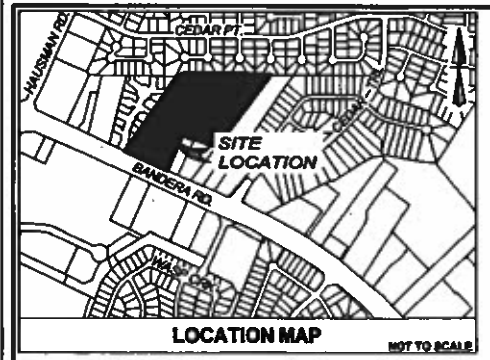
**SUBJECT
PROPERTY**

**CITY OF HELOTES
CITY HALL**

**NMENT
YON**



DOC. NUMBER: 20190150880



- NOTES:**
- NO STRUCTURE, FENCES, WALLS OR OTHER OBSTRUCTIONS THAT IMPEDE DRAINAGE SHALL BE PLACED WITHIN THE LIMITS OF THE DRAINAGE EASEMENTS SHOWN ON THIS PLAT. NO LANDSCAPING OR OTHER TYPE OF MODIFICATIONS WHICH ALTER THE CROSS-SECTIONS OF THE DRAINAGE EASEMENTS, AS APPROVED, SHALL BE ALLOWED WITHOUT THE APPROVAL OF THE DIRECTOR OF PUBLIC WORKS. THE CITY OF HELOTES AND BEXAR COUNTY SHALL WAIVE THE RIGHT OF ADDRESS AND EGRESS OVER GRANITOR'S ADJACENT PROPERTY TO REMOVE ANY SUCH OBSTRUCTIONS PLACED WITHIN THE LIMITS OF SAID DRAINAGE EASEMENTS AND TO MAKE ANY MODIFICATIONS OR IMPROVEMENTS WITHIN SAID DRAINAGE EASEMENTS.
 - FURNISHED FLOOR ELEVATIONS MUST BE MINIMUM OF 6 INCHES ABOVE FINAL ADJACENT GRADE. (S-5)(M)(P) (S-4)
 - EXISTING WATER WELLS TO BE CAPPED PER TCSD GUIDELINES.
- ENGINEER'S NOTES:**
- THIS SUBDIVISION IS WITHIN THE EDWARDS AQUIFER RECHARGE ZONE DEVELOPMENT (DRY) OR MODIFICATION TO AN APPROVED PLAN AS REQUIRED BY 20 TAC 213.3 OF THE SAN ANTONIO CITY CODE ENTITLED: "AQUIFER RECHARGE ZONE AND WATER-SHED PROTECTION" OR LATEST REVISIONS THEREOF.
 - NO PERSON SHALL COMMENCE THE CONSTRUCTION OF ANY REGULATED ACTIVITY UNTIL AN EDWARDS AQUIFER PROTECTION PLAN (WATER POLLUTION ABATEMENT PLAN (WAPP) OR MODIFICATION TO AN APPROVED PLAN AS REQUIRED BY 20 TAC 213.3 OF THE TEXAS WATER CODE, OR THE LATEST REVISION THEREOF, HAS BEEN FILED WITH THE APPROPRIATE REGIONAL TCSD OFFICE, AND THE APPLICATION HAS BEEN APPROVED BY THE EXECUTIVE DIRECTOR OF THE REGIONAL TCSD OFFICE.

- C&S NOTES:**
- THE CITY OF SAN ANTONIO AS PART OF ITS ELECTRIC AND GAS SYSTEM (CITY PUBLIC SERVICE BOARD) IS HEREBY DEDICATED THE EASEMENTS AND RIGHTS-OF-WAY FOR ELECTRIC AND GAS DISTRIBUTION AND SERVICE FACILITIES BY THE AREAS DESIGNATED ON THIS PLAT AS "ELECTRIC EASEMENT," "GAS EASEMENT," "WATER EASEMENT," "SERVICE EASEMENT," "OVERHANG EASEMENT," "UTILITY EASEMENT," AND "TRANSFORMER EASEMENT" FOR THE PURPOSES OF INSTALLING, CONSTRUCTING, RECONSTRUCTING, MAINTAINING, REPAIRING, INSPECTING, PATROLLING, AND ERECTING POLES, HANGING OR BURYING WIRES, CABLES, CONDUITS, PIPELINES OR TRANSFORMERS, EACH WITH ITS NECESSARY APPURTENANCES TOGETHER WITH THE RIGHT OF ACCESS AND EGRESS OVER GRANITOR'S ADJACENT LAND, THE RIGHT TO RELOCATE SAID FACILITIES WITHIN SAID EASEMENT AND RIGHT-OF-WAY AREAS, AND THE RIGHT TO REMOVE FROM SAID LANDS ALL TREES OR PARTS THEREOF, OR OTHER OBSTRUCTIONS WHICH ENDANGER OR MAY INTERFERE WITH THE EFFICIENCY OF SAID LINES OR APPURTENANCES THEREIN. IT IS AGREED AND UNDERSTOOD THAT NO BUILDINGS, CONCRETE SLABS, OR WALLS WILL BE PLACED WITHIN SAID EASEMENT AREA.
 - ANY OPS MONETARY LOSS RESULTING FROM MODIFICATIONS REQUIRED OF CFS EQUIPMENT, LOCATED WITHIN SAID EASEMENT, DUE TO GRADE CHANGES OR GROUND ELEVATION ALTERATIONS SHALL BE CHARGED TO THE PERSON OR PERSONS DEEMED RESPONSIBLE FOR SAID GRADE CHANGES OR GROUND ELEVATION ALTERATION.
 - THIS PLAT DOES NOT AFFECT, ALTER, RELEASE OR OTHERWISE AFFECT ANY EXISTING ELECTRIC, GAS, WATER, SEWER, DRAINAGE, TELEPHONE, CABLE EASEMENTS OR ANY OTHER EASEMENTS FOR UTILITIES UNLESS THE CHANGES TO SUCH EASEMENTS ARE DESCRIBED BELOW:
 - CONCRETE DRIVEWAY APPROACHES AND STEPS ARE ALLOWED WITHIN THE FIVE (5) FOOT WIDE ELECTRIC AND GAS EASEMENTS WHEN LOTS ARE SERVED ONLY BY NEAR LOT UNDERGROUND ELECTRIC AND GAS FACILITIES.
 - ROOF OVERHANGS ARE ALLOWED WITHIN FIVE (5) FOOT WIDE ELECTRIC AND GAS EASEMENTS WHEN ONLY UNDERGROUND ELECTRIC AND GAS FACILITIES ARE PROVIDED OR EXISTING WITHIN THOSE FIVE (5) FOOT WIDE EASEMENTS.
- LOT #10 NOTE:**
LOT #10 SHALL BE UTILIZED FOR A DRAINAGE EASEMENT, DETENTION POND AND WATER QUALITY BASIN.
- DRAINAGE MAINTENANCE NOTE:**
THE MAINTENANCE OF THE DRAINAGE EASEMENTS WITHIN BANDERA OAKS SHALL BE THE RESPONSIBILITY OF THE BANDERA OAKS PROPERTY OWNERS, THEIR SUCCESSORS OR ASSIGNS, AND NOT THE RESPONSIBILITY OF THE CITY OF HELOTES.

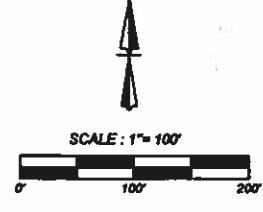
- IMPACT FEE PAYMENT DATE:**
WATER AND SEWER IMPACT FEES WERE NOT PAID AT THE TIME OF PLATTING FOR THIS PLAT. ALL IMPACT FEES MUST BE PAID PRIOR TO WATER METER SET AND/OR WASTEWATER SERVICE CONNECTION.
- TODOT NOTE:**
- FOR RESIDENTIAL DEVELOPMENT DIRECTLY ADJACENT TO STATE HIGHWAY, THE DEVELOPER SHALL BE RESPONSIBLE FOR ADEQUATE SET-BACK AND/OR SOUND ABATEMENT MEASURES FOR FUTURE NOISE MITIGATION.
 - MAXIMUM ACCESS POINTS TO STATE HIGHWAY FROM THIS PROPERTY WILL BE REGULATED AS DIRECTED BY REGULATIONS FOR ACCESS DRIVEWAYS TO STATE HIGHWAYS. THIS PROPERTY IS ELIGIBLE FOR A MAXIMUM COMBINED TOTAL OF ONE (1) ACCESS POINT ALONG S.H. 16, BASED ON THE OVERALL PLATTED HIGHWAY FRONTAGE OF 638.87'.
- WASTE WATER EQUATION:**
THE FEE OF WASTEWATER EQUIVALENT DWELLING UNITS (EDU) PAID FOR THIS SUBDIVISION PLAT ARE KEPT ON FILE AT THE SAN ANTONIO WATER SYSTEM UNDER THE PLAT NUMBER ISSUED BY PLANNING AND DEVELOPMENT SERVICES DEPARTMENT.

REPLAT ESTABLISHING BANDERA OAKS

BEING A 11.690 ACRE TRACT OF LAND ESTABLISHING LOTS 7, 8 AND 901, BLOCK 2, PREVIOUSLY PLATTED AS LOTS 3, 4, 8 AND 901, OUT OF THE BANDERA OAKS SUBDIVISION, RECORDED IN VOLUME 8723, PAGE 124, OUT OF THE DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS.



OWNER/DEVELOPER:
ABISO HELOTES, LP
BLAKE HONIGBLUM
970 ISOM RD.
SAN ANTONIO, TEXAS 78216



THE AREA BEING REPLATTED WAS PREVIOUSLY PLATTED AS LOT 5, LOT 6 AND LOT 8, BLOCK 2, A BY APPOINTMENT / EGRESS, DRAINAGE, SEWER, GAS, ELECTRIC, TELEPHONE AND CABLE T.V. EASEMENT, RECORDED IN THE ESTABLISHING PLAT OF BANDERA OAKS SUBDIVISION, RECORDED IN VOLUME 8723, PAGE 124 OUT OF THE DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS.

STATE OF TEXAS COUNTY OF BEXAR
I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS, AND DRAINAGE LAYOUT.

Steven Krauskopf 7/29/19
STEVEN D. KRAUSKOPF
LICENSED PROFESSIONAL ENGINEER NO. 88823
KFW ENGINEERS, LLC
3421 PASSANO PKWY., SUITE 200
SAN ANTONIO, TEXAS 78221
PHONE: 210-679-8444
FAX: 210-679-8441

GRETCHEN H. SELLARD
My Notary ID # 126338888
Expires July 28, 2022

SHOWN TO AND SUBSCRIBED BEFORE ME THIS 29 DAY OF July A.D. 2019.
Gretchen H. Sellard
NOTARY PUBLIC, BEXAR COUNTY, TEXAS

STATE OF TEXAS COUNTY OF BEXAR
THE CITY ENGINEER OF THE CITY OF HELOTES HEREBY CERTIFIES THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THE CITY AS TO WHICH HIS APPROVAL IS REQUIRED.

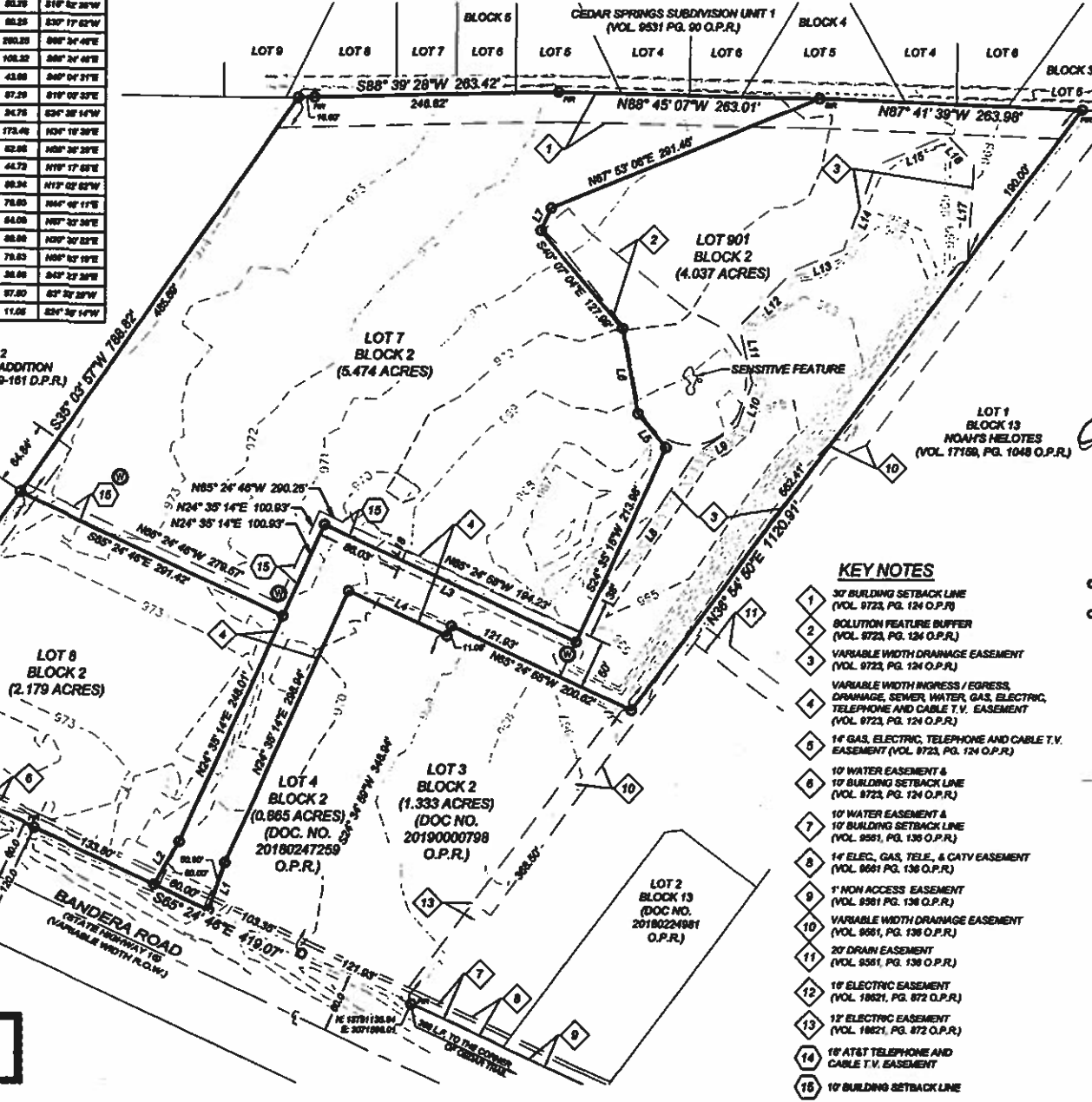
Blaine
PROFESSIONAL ENGINEER

STATE OF TEXAS COUNTY OF BEXAR
I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

TERESA A. BEDEL
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 8072
KFW SURVEYING, LLC
3421 PASSANO PARKWAY, SUITE 101
SAN ANTONIO, TEXAS 78221
PHONE: 210-679-8444
FAX: 210-679-8441

SHOWN TO AND SUBSCRIBED BEFORE ME THIS 29 DAY OF July A.D. 2019.
Gretchen H. Sellard
NOTARY PUBLIC, BEXAR COUNTY, TEXAS

GRETCHEN H. SELLARD
My Notary ID # 126338888
Expires July 28, 2022



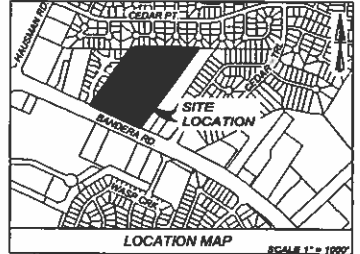
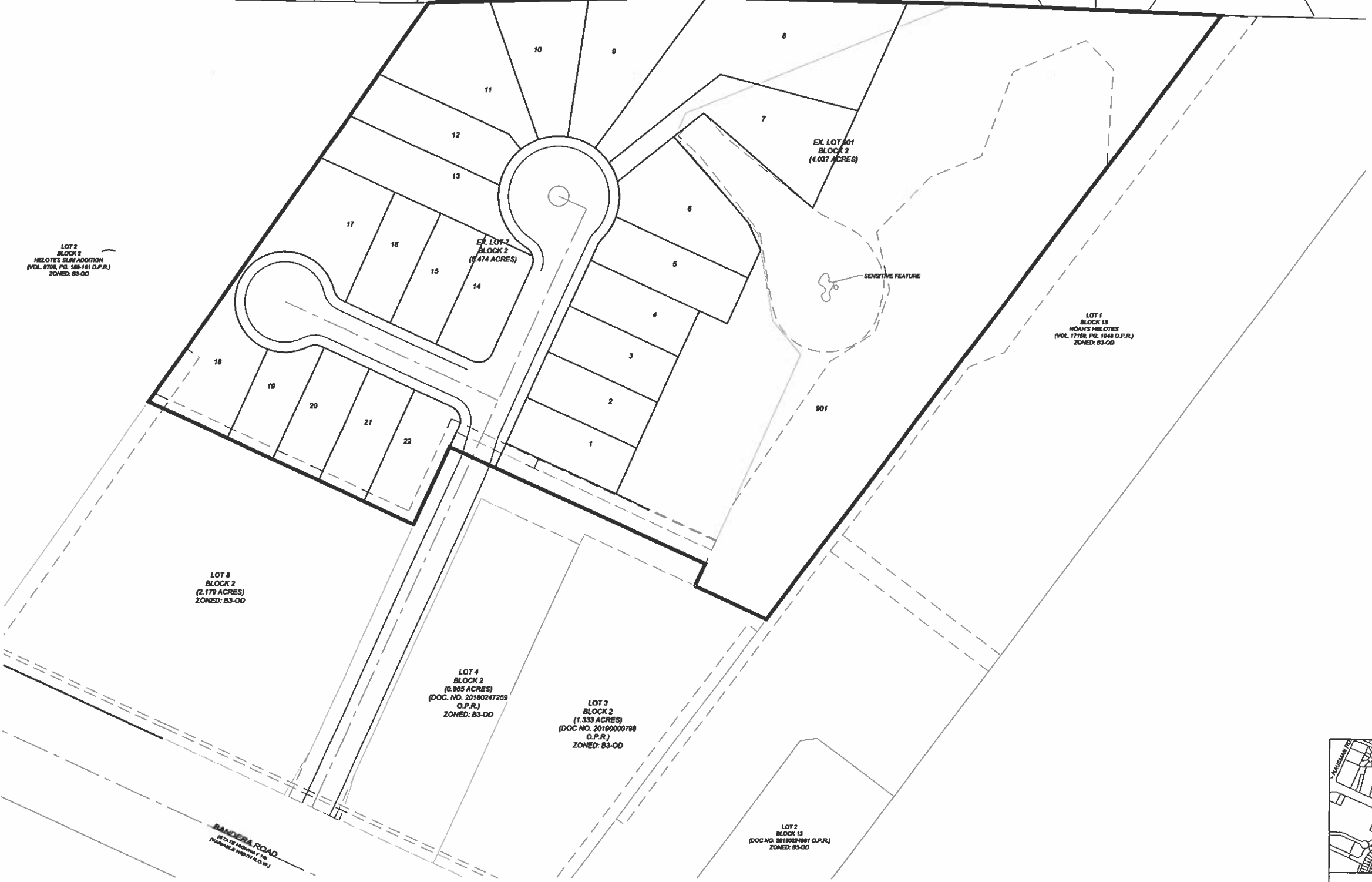
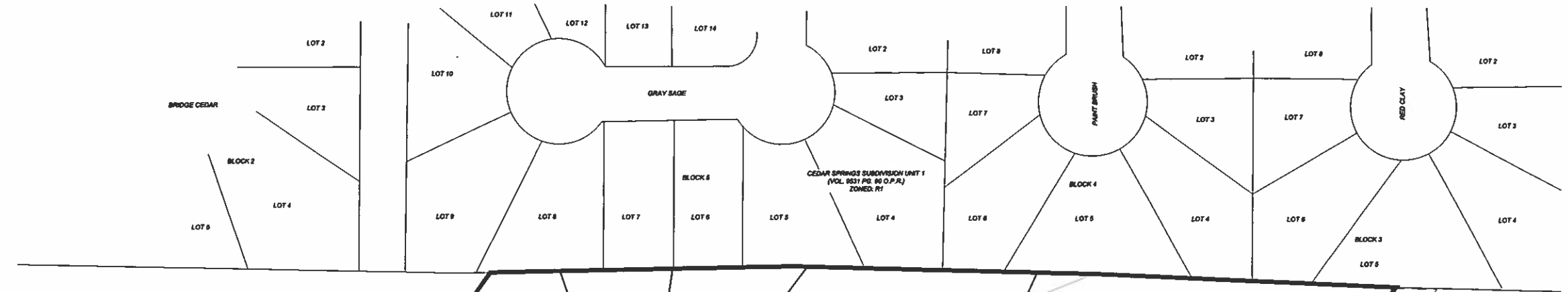
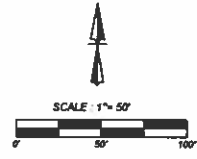
- KEY NOTES**
- 30' BUILDING SETBACK LINE (VOL. 8723, PG. 124 O.P.R.)
 - 10' SOLUTION FEATURE BUFFER (VOL. 8723, PG. 124 O.P.R.)
 - VARIABLE WIDTH DRAINAGE EASEMENT (VOL. 8723, PG. 124 O.P.R.)
 - VARIABLE WIDTH EGRESS / EGRESS, DRAINAGE, SEWER, WATER, GAS, ELECTRIC, TELEPHONE AND CABLE T.V. EASEMENT (VOL. 8723, PG. 124 O.P.R.)
 - 1" GAS, ELECTRIC, TELEPHONE AND CABLE T.V. EASEMENT (VOL. 8723, PG. 124 O.P.R.)
 - 10' WATER EASEMENT & 10' BUILDING SETBACK LINE (VOL. 8723, PG. 124 O.P.R.)
 - 10' WATER EASEMENT & 10' BUILDING SETBACK LINE (VOL. 8561, PG. 136 O.P.R.)
 - 1" ELEC. GAS, TELE. & CATV EASEMENT (VOL. 8681 PG. 136 O.P.R.)
 - 1" NON ACCESS EASEMENT (VOL. 8561 PG. 136 O.P.R.)
 - VARIABLE WIDTH DRAINAGE EASEMENT (VOL. 8681, PG. 136 O.P.R.)
 - 20' DRAIN EASEMENT (VOL. 8561, PG. 136 O.P.R.)
 - 1" ELECTRIC EASEMENT (VOL. 18821, PG. 872 O.P.R.)
 - 1" ELECTRIC EASEMENT (VOL. 18821, PG. 872 O.P.R.)
 - 1" AT&T TELEPHONE AND CABLE T.V. EASEMENT
 - 10' BUILDING SETBACK LINE

- LEGEND**
- SR = 3/4" IRON ROD WITH BLUE CAP
 - FR = FOUND 1/2" IRON ROD OR AS NOTED
 - R.O.W. = RIGHT-OF-WAY
 - O.P.R. = DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS
 - O.P.R. = OFFICIAL PUBLIC RECORDS OF BEXAR COUNTY, TEXAS
 - VOL. = VOLUME
 - PG. = PAGE
 - T.V. = TELEVISION
 - CL = CENTER LINE
 - CONTOUR = CONTOUR
 - EXISTING CAPPED WATER WELL (SEE NOTE 1)
 - EXISTING EASEMENT
 - PROPOSED EASEMENT
- STATE OF TEXAS COUNTY OF BEXAR**
- BEING A 11.690 ACRE TRACT OF LAND ESTABLISHING LOTS 7, 8 AND 901, BLOCK 2, PREVIOUSLY PLATTED AS LOTS 3, 4, 8 AND 901, OUT OF THE BANDERA OAKS SUBDIVISION, RECORDED IN VOLUME 8723, PAGE 124, OUT OF THE DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS.
- DATE: JUL 28, 2019 2:53pm User ID: ckrasht

STATE OF TEXAS COUNTY OF BEXAR
I, LUCY ADAME-CLARK, COUNTY CLERK OF BEXAR COUNTY, DO HEREBY CERTIFY THAT THIS PLAT WAS FILED FOR RECORD IN MY OFFICE AND DULY RECORDED IN THE PLAT RECORDS OF BEXAR COUNTY ON: 8/2/2019 2:21:10 PM PLAT VOLUME: 20001 PAGE: 1285 AMOUNT: \$82.00 IN TESTIMONY WHEREOF, WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE, COUNTY CLERK, BEXAR COUNTY, TEXAS

BY: *Keri A. De...* DEPUTY





ISSUE DATE

REVISIONS

BANDERA OAKS SUBDIVISION
HELOTES, TEXAS
ZONING AMENDMENT EXHIBIT

JOB NO. 0000000000
 DATE: March 3, 2020
 DRAWN: J.W. CHECKED: W.F.
 SHEET NUMBER:

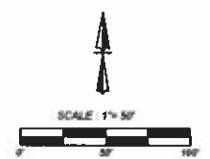
X



LEGEND


 PROTECTED HERITAGE
 TREES PRELIMINARILY
 PRESERVED

KFW
 ENGINEERS + SURVEYING
10700 Highway 100, Suite 200, Houston, TX 77036-1000
 Phone: 281.485.1100 Fax: 281.485.1101



**City of Helotes
CITY COUNCIL**

AGENDA ITEM REQUEST FORM

DATE: **March 12, 2020**

AGENDA PLACEMENT: **CONSENT**
 INDIVIDUAL
 PRESENTATION
 CLOSED

CAPTION:

Discussion of and action on a request by Debbie James 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*, for Cheetahlish, a retail clothing store, located at 14436 Old Bandera Road, Helotes, Texas 78023, more particularly described as BCAD Prop. ID No. 242097. (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	Yes	No

ITEM NO. 8

with a monument sign on the same 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

SUBMITTED BY: Ernest Cruz, Development Services Director

DATE SUBMITTED: February 5, 2020

3 March 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 March 3. The Commission took the following action:

- Held a public hearing on a request by Versaterra Development for a change in zoning from Overlay District (B-3 OD) to Single-Family Residential District (R-1) for 9.511 acres generally located behind 12510 Bandera Road. The only speakers were two representatives of the applicant.
- Unanimously recommended approval of a request by Versaterra Development for a change in zoning from Overlay District (B-3 OD) to Single-Family Residential District (R-1) for 9.511 acres generally located behind 12510 Bandera Road. In the Commission's view, zoning this property R-1 ensures that future development here will fit well with the neighboring residential community which it abuts.
- Unanimously recommended approval of a wall sign for Cheetahlish, a retail clothing store, located at 14436 Old Bandera Road, with the suggestion that the applicant utilize more of an earth-tone color for the sign in order to fit better with the surrounding area.
- Unanimously recommended approval of a preliminary and final amending plat establishing Bricewood Subdivision, Unit 3-A, Lots 1 – 9, Block 26, and amending Bricewood Subdivision, Unit-3, Lots 1 – 9, Block 20. This change is necessitated by a clerical error in the original plat documents.
- Unanimously recommended disapproval of a request by Facility Solutions Group for a variance authorizing a size and height increase on an existing monument sign for Kentucky Fried Chicken located at 12474 Bandera Road. While the Commission is sympathetic to the applicant's concern that the sign is partially obstructed by the power panel, the Commissioners do not believe that increasing the size of the sign by 80% is an appropriate solution. The Commission encourages the applicant to seek a resolution with the power company or to consider relocating its sign. But it is not in the City's best interests to allow a new sign that so significantly departs from the City ordinance.
- Unanimously recommended approval of a conceptual design plan, including site plan, building design, exterior lighting, and signage, for Little Cherub Childcare Center, located at 12840 N. F.M. 1560 with the stipulation that applicant remove the four landscaping signage lights and ensure that the wall signage be opaque, backlit, and made of an anodized metal.

Celina Perez

Subject: FW: 14436 Old Bandera Rd, #1, Cheetahlish - Sign Permit Application

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

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

Sent: Thursday, January 23, 2020 1:52 PM

To: Ernest Cruz; Belenda Parker

Subject: New Form Submission: Sign Permit

Someone submitted the Sign Permit form:

Date: 01/23/2020 01:52 PM

1. Date: : 23/01/2020

2. Applicant Name: : Debbie James

3. Applicant Phone No.: : 210-710-9306

4. Applicant Email: : cheetahlish1@gmail.com

5. Sign Location Address: : Address: 14436 Old Bandera Road #1 Address 2:

City: Helotes

State: Texas

Zip: 78023

Country: United States

6. Business Use: : Retail ladies clothing store

7. No. of Businesses: : 1

8. Current Zoning: : retail

9. Property Owner Name (if different from applicant): : Old Bandera Road LLC - Gary Martin

10. Property Owner's Address (if different from applicant): : Address: 7818 Fortune Dr.

Address 2:

City: San Antonio,

State: TX

Zip: 78250

Country: United States

11. Master Sign License Holder Name: : Self Constructed

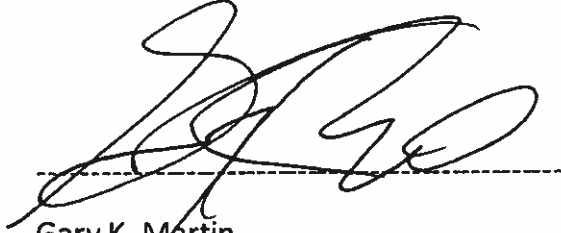
12. Master Sign Contractor's License No.: : Self Constructed

13. Master Sign Contractor's Phone No.: : 210-710-9306

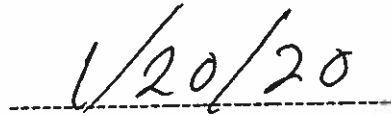
14. Master Sign Contractor's Email: : dj@cheetahlish.com
15. Sign Company Name : Cheetahlish
16. Sign Company Business Address: : Address: 14436 Old Bandera Road #1 Address 2:
City: Helotes
State: Texas
Zip: 78023
Country: United States
17. Sign Type: : Wall Mount
18. Linear Feet of Applicable Building or Lease Space Frontage: : 34 feet
19. Sign Dimensions: : 13 feet by 2 feet
20. Sign Square Footage: : 26 feet
21. Sign Height: : 2 feet
22. Sign Colors: : Honey Yellow Background and Black Letters
23. Sign Text: : CHEETAHLISH
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: : <http://u2166302.ct.sendgrid.net/wf/click?upn=Pn->
30. Applicant Signature : Debbie James

Landlord's Approval for Sign Placement

I, Gary K. Martin, give my approval for Debbie James, d/b/a Cheetahlish, to place a sign on the front of her store located in my building at 14436 Old Bandera Road, Helotes, Texas.

A handwritten signature in black ink, appearing to read 'G. Martin', written over a horizontal dashed line.

Gary K. Martin
Old Bandera Road LLC

A handwritten date '1/20/20' in black ink, written over a horizontal dashed line.

Date

Property Identification # 242097

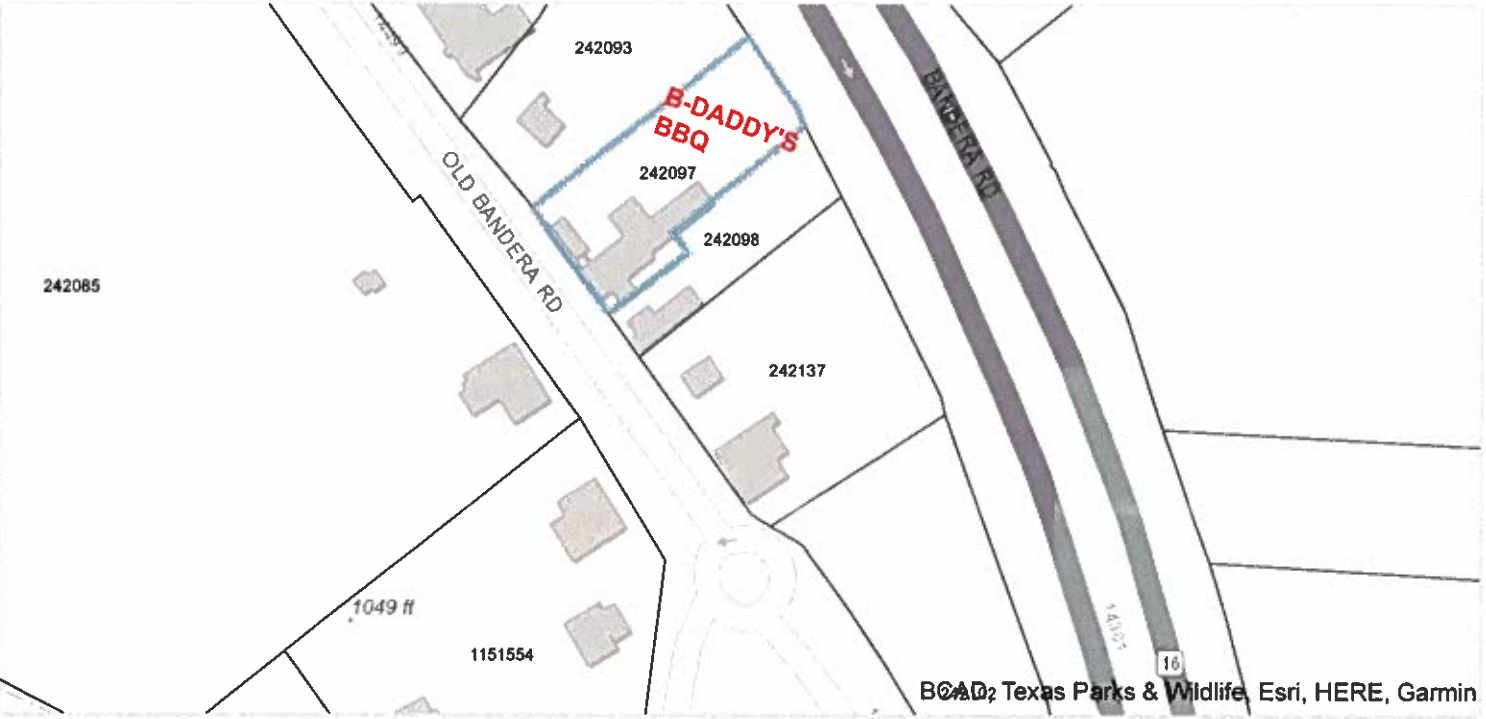
Geo ID: 04524-000-0281
Situs 14436 BANDERA RD HELOTES, TX
Address: 78023
Property Type: Real
State Code: F1

Property Information: 2020

Legal Description: CB 4524 P-28A ABS 645
Abstract: A04524
Neighborhood: NBHD code51310
Appraised Value: N/A
Jurisdictions: 56, 42, CAD, 08, 11, 06, 10, 09

Owner Identification # 2727889

Name: MARTIN GARY K
Exemptions:
DBA: B DADDY'S BBQ



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.

13 Feet

2 Feet

CHEETAHLISH

12 inch acrylic letters on 3/4 inch Birch wood backing

CHEETAHLISH





SIGN PERMIT

PERMIT #:	006593	DATE ISSUED:	6/06/2018
JOB ADDRESS:	14837 OLD BANDERA RD, SUITE D	LOT #:	
PARCEL ID:	111578	BLK #:	
SUBDIVISION:		ZONING:	
APPLICANT NAME:	CHEETAHLISH	SIGN COMPANY:	CHEETAHLISH
ADDRESS:	14837 OLD BANDERA RD, STE D	ADDRESS:	14837 OLD BANDERA RD, STE D
CITY, STATE, ZIP:	HELOTES TX 78023	CITY, STATE, ZIP:	HELOTES, TX 78023
PHONE:	210.695.5520	PHONE:	210.695.5520
BUILDING USE:	CHEETAHLISH		
TYPE OF SIGN:	INSTALLATION OF A NINE SQUARE FEET NON-ILLUMINATED HANGING SIGN, APPROVED BY THE HELOTES PLANNING & ZONING COMMISSION ON 6/5/18 WITH THE STIPULATION THAT THE SIGN COLOR BE A MUTED HONEY COLOR. CHEETAHLISH		
ILLUMINATED:	NON-ILLUMINATED	SIZE OF SIGN:	9 SQUARE FEET
TYPE OF SUPPORT:	HANGING	HEIGHT OF SIGN:	SHALL NOT EXTEND LESS THAN 8 FEET FROM AVERAGE GRADE

FEE CODE	DESCRIPTION	AMOUNT
SIGN	SIGN PERMIT FEES (PER SQ FT)	\$ 38.30
SIGN-REV	SIGN REVIEW	\$ 10.00
TOTAL		\$ 48.30

ALL WORK SHALL COMPLY WITH CITY CODE CHAPTER 66 SIGNS AND THE NATIONAL ELECTRICAL CODE, 2014 ED. THIS PERMIT SHALL BE POSTED IN A CONSPICUOUS PLACE ON THE PREMISES AND SHALL NOT BE REMOVED EXCEPT BY THE BUILDING OFFICIAL. SCHEDULE REQUIRED INSPECTIONS BY CONTACTING THE DEVELOPMENT SERVICES DEPARTMENT AT 210.695.5905 OR 210.695.5964 AT LEAST TWENTY-FOUR (24) HOURS IN ADVANCE AND NO LATER THAN 4:00 P.M. INSPECTIONS ARE CONDUCTED BETWEEN 7:00 A.M. & 12:00 P.M. THIS PERMIT CONVEYS NO RIGHT TO OCCUPY ANY PUBLIC RIGHT OF WAY, EITHER TEMPORARY OR PERMANENTLY. PERMIT SHALL EXPIRE ON THE 271ST DAY AFTER DATE OF PERMIT ISSUANCE.

PAID

ISSUED BY: [Signature] JUN 08 2018 CK. # 1076 DATE: 06/06/18

CITY OF HELOTES

Fee. # 20514

ITEMS FOR INDIVIDUAL CONSIDERATION:

5. **Discussion of and action on the minutes of the Regular Meeting of the Planning and Zoning Commission dated May 1, 2018. (Approval Item; Staff)**

Motion was made by Commissioner Wightman, second by Commissioner Hawk, to approve the minutes as submitted.

Motion to approve carried unanimously.

6. **Discussion of and action on a request by Grant Lawrence for approval of wall signage pursuant to Municipal Code of Ordinances Chapter 66 *Signs*, Section 66-51 *Commercial Signs: Projecting, Wall and Hanging, or In or On Windows* for Christ Fellowship United Methodist Church located at 10915 Shaenfield Road, Helotes, Texas 78023, more particularly described as BCAD Prop. ID No. 1224858. (Approval Item; Applicant)**

Motion was made by Commissioner Wade, second by Commissioner Wightman, to approve this item as written.

Motion to approve carried unanimously.

7. **Discussion of and action on a request by Natasha Smith for approval of wall signage 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*, for A2G Fit Studio located at 14743 Old Bandera Road, Suite 201, Helotes, Texas 78023, more particularly described as BCAD Prop. ID No. 1154308. (Approval Item; Applicant)**

Motion was made by Commissioner Wightman, second by Commissioner Hozza, to approve this item as written.

Motion to approve carried unanimously.

8. **Discussion of and action on a request by Debbie James for approval of hanging signage 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*, for Cheetalish retail store located at 14837 Old Bandera Road, Building D, Helotes, Texas 78023, more particularly described as BCAD Prop. ID No. 358750. (Approval Item; Applicant)**

Motion was made by Commissioner Wade, second by Commissioner Hawk, to approve this item as written, with the clarification that the sign will be a wall sign, not a hanging sign, and the background color of the sign will be a “honey” yellow, not a bright yellow.

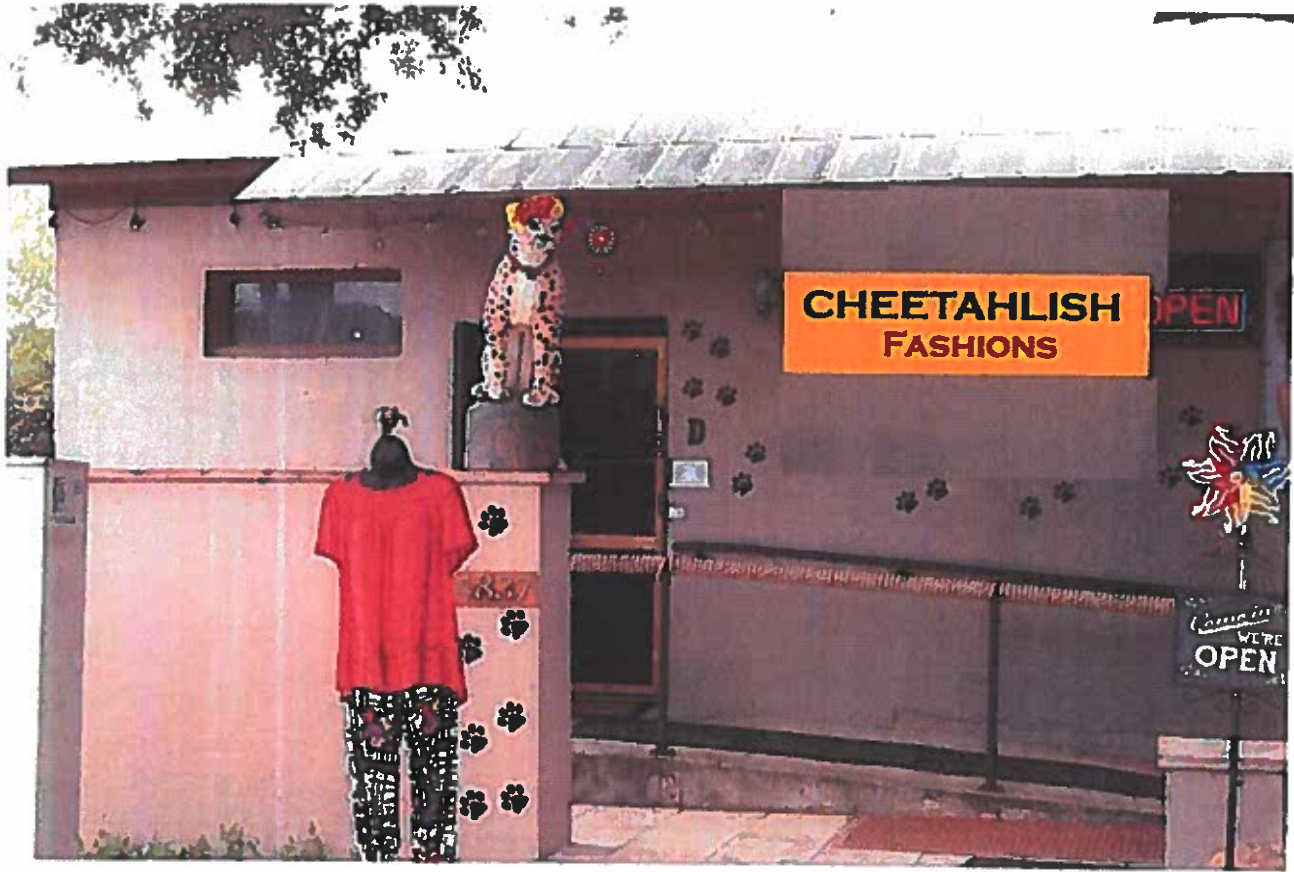
Motion to approve carried unanimously.

54"

CHEETAHLISH
FASHIONS

24"

4 inch acrylic letters: Cheetahlish 3 inch acrylic letters: Fashions Base is 3/4 inch Birch plywood.



**City of Helotes
CITY COUNCIL**

AGENDA ITEM REQUEST FORM

DATE: **March 12, 2020**

AGENDA PLACEMENT: **CONSENT**
 INDIVIDUAL
 PRESENTATION
 CLOSED

CAPTION:

Discussion of and action on a request by Facility Solutions Group for approval of a variance to Municipal Code of Ordinances Chapter 66 *Signs*, Section 66-49 *Commercial Signs: Single-Business Use (Monument-Type)* authorizing a size and height increase on an existing monument sign for Kentucky Fried Chicken located at 12474 Bandera Road, more particularly described as BCAD Property ID No. 1274714. (Applicant)

BACKGROUND:

An existing single-business use monument sign exists on the property and is fully compliant with Code. The applicant claims the said monument sign is obstructed by an electrical panel box and cannot be seen in its entirety when driving North on Bandera Road. Consequently, the applicant is seeking a variance to authorize a size and height increase on the existing monument sign.

Per CPS Energy, it was determined that the current location of the electrical panel box was requested by the developer during the early stages of this development.

The following are the requirements, pursuant to Chapter 66 *Signs*, Section 66-49 *Commercial Signs: Single-Business Use (Monument-Type)*:

Code	Compliant	Variance Required
Chapter 66 <i>Signs</i> , Section 66-49 <i>Commercial Signs: Single Business Use (Monument Type)</i> shall be regulated as follows:		
1) Size - The surface area of the sign shall not exceed 84 square feet, including the sign face, frame, and mounting hardware.	No	Yes; Applicant is seeking a variance to allow a size increase from the current size of 80 square feet, to 145 square feet. The 145 square feet maximum size is a regulation for multi-tenant monument signs, as outlined in Chapter 66 <i>Signs</i> , Section 66-50 <i>Commercial Signs: Multi-Tenant Shopping Center, Business Park or Office Complex (Monument Type)</i> .

ITEM NO. 9

<p>2) Height - No part of the sign shall extend above eight feet from average grade, including a base which is not less than 18 inches above the average grade.</p>	<p>No</p>	<p>Yes; Applicant is seeking a variance to allow a height increase from the current 8 feet to 15 feet. The 15 feet maximum height is a regulation for multi-tenant monument signs with Bandera Road frontage, as outlined in Chapter 66 <i>Signs</i>, Section 66-50 <i>Commercial Signs: Multi-Tenant Shopping Center, Business Park or Office Complex (Monument Type)</i>.</p>
<p>3) Number - One sign for each street frontage on which the building abuts.</p>	<p>Yes</p>	<p>No</p>
<p>4) 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.</p>	<p>Yes</p>	<p>No</p>
<p>5) 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.</p>	<p>Yes</p>	<p>No</p>
<p>6) Lighting – Indirect or Internally illuminated</p>	<p>Yes</p>	<p>No</p>
<p>7) Landscaping – A landscaped area shall extend a minimum of two feet from each sign face around the base of the sign subject to the granting of an exception by the P & Z if justified by unusual site conditions.</p>	<p>Yes</p>	<p>No</p>

SUBMITTED BY: Ernest Cruz, Development Services Director

DATE SUBMITTED: February 24, 2020

3 March 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 March 3. The Commission took the following action:

- Held a public hearing on a request by Versaterra Development for a change in zoning from Overlay District (B-3 OD) to Single-Family Residential District (R-1) for 9.511 acres generally located behind 12510 Bandera Road. The only speakers were two representatives of the applicant.
- Unanimously recommended approval of a request by Versaterra Development for a change in zoning from Overlay District (B-3 OD) to Single-Family Residential District (R-1) for 9.511 acres generally located behind 12510 Bandera Road. In the Commission's view, zoning this property R-1 ensures that future development here will fit well with the neighboring residential community which it abuts.
- Unanimously recommended approval of a wall sign for Cheetahlish, a retail clothing store, located at 14436 Old Bandera Road, with the suggestion that the applicant utilize more of an earth-tone color for the sign in order to fit better with the surrounding area.
- Unanimously recommended approval of a preliminary and final amending plat establishing Bricewood Subdivision, Unit 3-A, Lots 1 – 9, Block 26, and amending Bricewood Subdivision, Unit-3, Lots 1 – 9, Block 20. This change is necessitated by a clerical error in the original plat documents.
- Unanimously recommended disapproval of a request by Facility Solutions Group for a variance authorizing a size and height increase on an existing monument sign for Kentucky Fried Chicken located at 12474 Bandera Road. While the Commission is sympathetic to the applicant's concern that the sign is partially obstructed by the power panel, the Commissioners do not believe that increasing the size of the sign by 80% is an appropriate solution. The Commission encourages the applicant to seek a resolution with the power company or to consider relocating its sign. But it is not in the City's best interests to allow a new sign that so significantly departs from the City ordinance.
- Unanimously recommended approval of a conceptual design plan, including site plan, building design, exterior lighting, and signage, for Little Cherub Childcare Center, located at 12840 N. F.M. 1560 with the stipulation that applicant remove the four landscaping signage lights and ensure that the wall signage be opaque, backlit, and made of an anodized metal.



City of Helotes
Development Services
Department
P.O. Box 507
12951 Bandera Road
Helotes, TX 78023
Phone (210) 695.8977
Fax (210) 695.2123

SIGN PERMIT APPLICATION

CHAPTER 66,

Sign Administrative Procedures

Name of Applicant: KFC Date: 2-10-2020

Sign Location Address: 12474 Bandera Rd.

Legal Description: Lot #: 4 Block #: 2 CB/NCB #: 4477G

Use of Building: Restaurant

No. of Businesses: KFC Zoning: _____

Name of Property Owner: DDO1 TEXAS Phone #: 928 681 3344

Property Owner's Address: Po Box 3839, Helotes, TX 78023

Name of Sign Contractor: FSG

Contractor's License #: TECL #25626 TESCL #18200 Phone #: 210-657-2357

E-mail Address: marty.stickland@fsg.com

Contractor's Business Address: 3003 N.E. Loop 410 Ste. 130 San Antonio 78218

Type of Sign: Monument, Multi-Tenant Wall Mount Window Residential Entry
 Monument, Single Business Hanging Public/ Non-Profit Signage
 Traffic Control Projecting Miscellaneous Signage
 Other _____

Linear Feet of Building or Lease Space Frontage: _____

Sign Dimensions: 14'6" x 10' Square Footage: 145 Height: 14'6" Sign Colors: Red, white, black

Sign Text: KFC

Non-Illuminated Sign: Illuminated Sign: Type of Lighting: Internal

Applicant must attach the following documents:

- Thirteen (13) sets of plans indicating sign size, color, type of material, and its parts; message size and style of lettering; type of lighting; method of attachment; associated landscaping.
- Thirteen (13) sets of color sketches, color photographs, or similar scaled presentation of the sign and building that shows how each would appear in relation to the other.
- Site plan showing location of proposed sign and copy of plat, if available, to determine easement locations.
- Written consent from the property owner.

Applicant's Signature: MST

Date: 2-10-2020

Printed Name: MARTIN STRICKLAND

Phone #: 210 300 6720

Applicant's Address: _____

Note: All exterior signage requires Planning & Zoning Commission and City Council approval prior to permitting and installation. The Commission meets on the 1st Tuesday of each month, and the deadline submittal date is 14 calendar days prior to the meeting date.



City of Helotes
 Development Services
 Department
 P.O. Box 507
 12951 Bandera Road
 Helotes, TX 78023
 Phone (210) 695.8374
 Fax (210) 695.2123

PAID

FEB 07 2020

RECEIVED

FEB 07 2020

CITY OF HELOTES APPLICATION FOR SIGN VARIANCE
 CITY OF HELOTES CHAPTER 66, Sign Classifications

SECTION I. APPLICANT INFORMATION

NAME OF APPLICANT: MARTY STRICKLAND
 APPLICANT ADDRESS: 3003 NE LOOP 410 suite 130
 CONTACT TELEPHONE #: 210 657 2357 cell 210 300 6920
 EMAIL ADDRESS: marty.strickland@fsgj.com
 STATUS OF APPLICANT: OWNER AGENT (IF AGENT, ATTACH LETTER OF AUTHORIZATION)

R# 24018
 VISA
 \$162.70

SECTION II. PROPERTY DESCRIPTION

PHYSICAL ADDRESS: 12474 Bandera Rd
 LEGAL DESCRIPTION: _____
 SIGN DIMENSIONS: 6'6" x 10'

REFERENCE THE SPECIFIC CODE RELEVANT TO THIS SIGN VARIANCE REQUEST (EXAMPLE - SECTION 66-46)
ide-3 sign not visible traveling north on HWY 16 66-49(3). sign not visible traveling north

REASON FOR VARIANCE REQUEST: _____
The single business use section 66-49(3) doesn't allow for visibility of the sign when traveling north on Hwy 16. We are requesting to be allowed the multi tenant height

*Sign Permit application and renderings must accompany this application

[Signature]
 APPLICANT SIGNATURE
MARTY STRICKLAND
 PRINT NAME

2-10-2020
 DATE

Sec. 66-50. - Commercial signs: multi-tenant shopping center, business park or office complex (monument-type).

- (a) *Commentary.* A multi-tenant shopping center, business park or office complex may display monument-type signage. Such signs must be submitted to the P&Z for review and approval prior to installation and shall be regulated as follows.
- (b) *Regulations.* Multi-tenant monument type signs for a multi-tenant shopping center, business park or office complex shall be regulated as follows:
 - (1) *Purpose.* To list tenants within a multi-tenant building and to guide the public to the individual tenant within the building or complex.
 - (2) *Size.* Not more than 145 square feet, including sign face, framing, and mounting hardware.
 - (3) *Height.* No part of the sign shall extend above 12 feet from average grade, including a base which is not less than 18 inches above the average grade provided, however, that a sign located on a lot that has frontage on Bandera Road shall not extend above 15 feet from average grade, including a base which is not less than 18 inches above the average grade.
 - (4) *Number.* One sign for each street frontage on which the building abuts. Proposals for additional multi-tenant signs may be approved at the discretion of the P&Z; the proposal shall conform to the other provisions of this section.
 - (5) *Location.* On premises of the multi-tenant building and adjacent to major traffic-way which the building abuts.
 - (6) *Design.* Reference Chapter 98 Zoning, Article IX Architectural Review by Planning and Zoning Commission, section 98-253, subsection (f) signage. Sign content shall be limited to appropriate information necessary to identify the business and to carry out the normally accepted activities for a business of its type. The multi-tenant monument sign design should contain the street number where it is located, but the street number may be placed on the sign frame or face. The base of the multi-tenant monument sign shall have a minimum height of 18 inches above average grade and be in a landscaped setting, and any design shall be shown not to create a traffic hazard. Changeable copy allowed.
 - (7) *Lighting.* Indirect or internally illuminated.
 - (8) *Landscaping.*
 - a. 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 P&Z if justified by unusual site conditions;
 - b. All landscaped areas shall be maintained in a neat, clean and healthy condition; and

Peterson Burge Enterprises

Desert de Oro Foods, Inc.
Hot Tacos, Inc. – Vista Foods, Inc.
DDO-Cal, Inc. – DDO-Utah, LLC
DDO1-Texas
Hot Pizzas, LLC
Fork in the Road, Inc.



Restaurant Support Center
P.O. Box 4179
Kingman, AZ 86402
928-681-3344

2/6/2020

To: City of Helotes,

RE; LETTER OF AUTHORIZATION

We hereby allow MARTY STRICKLAND with FSGI permission to represent us at a planned variance meeting regarding our property located at 12474 Bandera Rd. Helotes, TX. Please feel free to contact me if you have any questions or concerns.

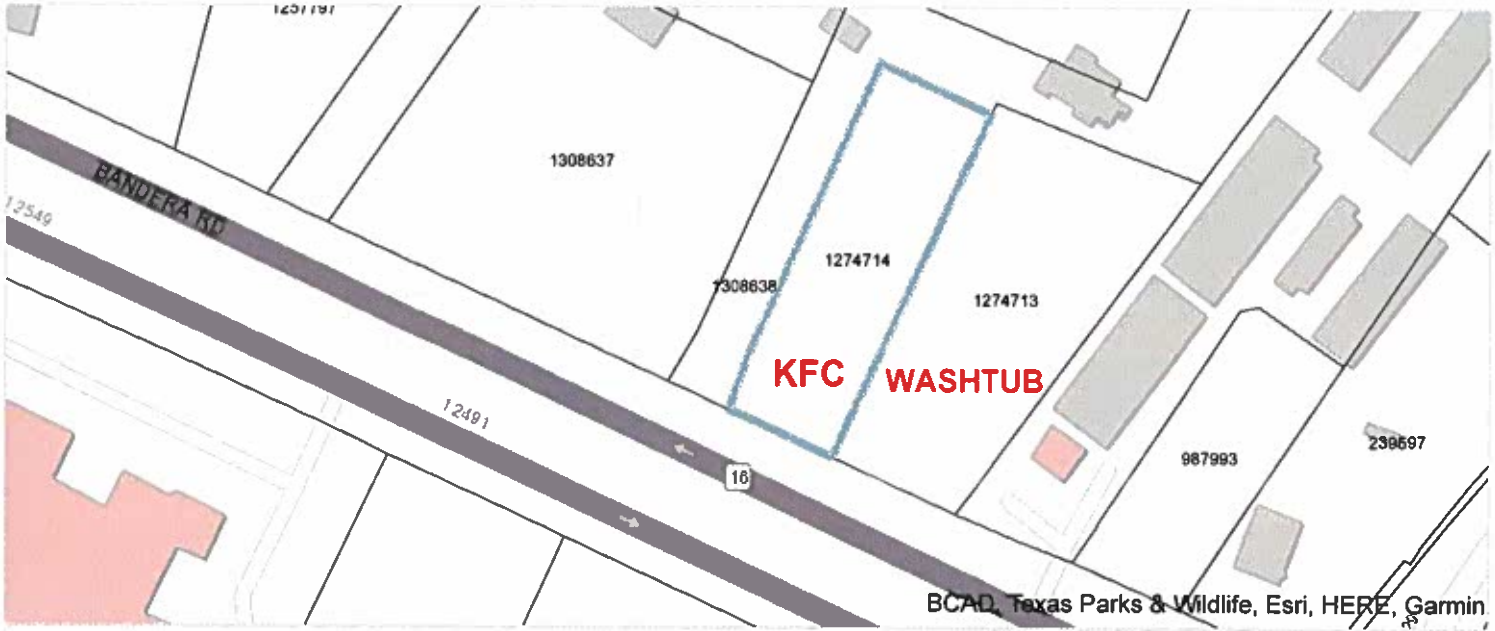
Thank you,

A handwritten signature in black ink, appearing to read 'Ron Kutil', with a long horizontal flourish extending to the right.

RON KUTIL
DEVELOPMENT DIRECTOR
602-228-6185
ronkutil@petersonburge.com

"Serving our Customers for Over 30 Years"

Property Identification #: 1274714	Property Information: 2020	Owner Identification #: 3150322
Geo ID: 04477-702-0041 Situs: 12474 BANDERA RD HELOTES, TX Address: 78023 Property Type: Real State Code: F1	Legal: CB 4477G (BANDERA OAKS) Description: BLOCK 2 LOT 4 Abstract: 9723/124-1 Neighborhood: NBHD code51320 Appraised Value: N/A Jurisdictions: CAD, 10, 56, 11, 09, 06, 42, 08	Name: PRUITT TEAM LLC Exemptions: DBA: KFC



BCAD, Texas Parks & Wildlife, Esri, HERE, Garmin

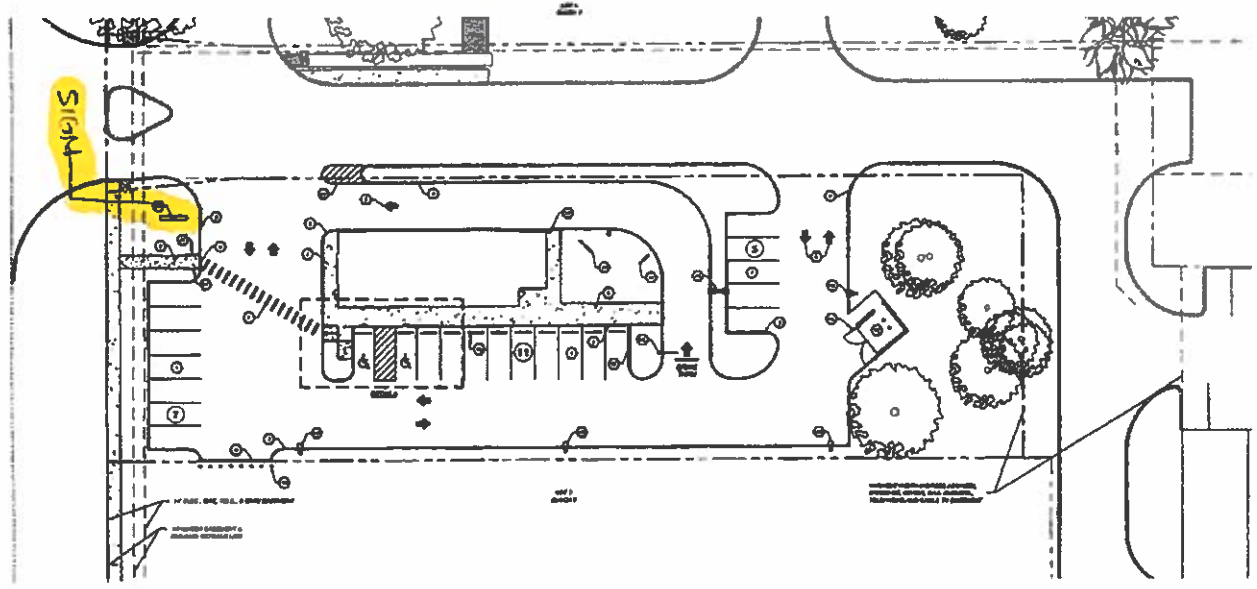
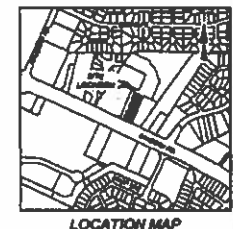
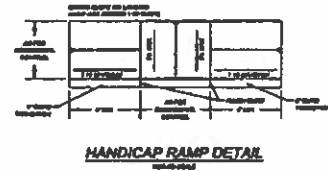
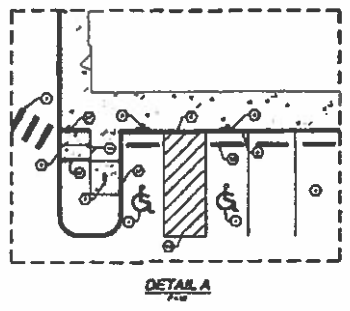
Bexar CAD Map Search

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.

BANDERA RD.

LEGAL DESCRIPTION
 A certain portion of the...
REMARKS
 1. All dimensions are...
 2. All dimensions are...
 3. All dimensions are...
 4. All dimensions are...
 5. All dimensions are...
 6. All dimensions are...
 7. All dimensions are...
 8. All dimensions are...
 9. All dimensions are...
 10. All dimensions are...

NOTES
 1. All dimensions are...
 2. All dimensions are...
 3. All dimensions are...
 4. All dimensions are...
 5. All dimensions are...
 6. All dimensions are...
 7. All dimensions are...
 8. All dimensions are...
 9. All dimensions are...
 10. All dimensions are...



LEGEND

PROPERTY LINE	---
EXISTING DRIVE	---
PROPOSED DRIVE	---
PROPOSED SIDEWALK	---
PROPOSED CURB	---
PROPOSED SIGN	---

NOTES

1. All dimensions are...
2. All dimensions are...
3. All dimensions are...
4. All dimensions are...
5. All dimensions are...
6. All dimensions are...
7. All dimensions are...
8. All dimensions are...
9. All dimensions are...
10. All dimensions are...

SITE PLAN

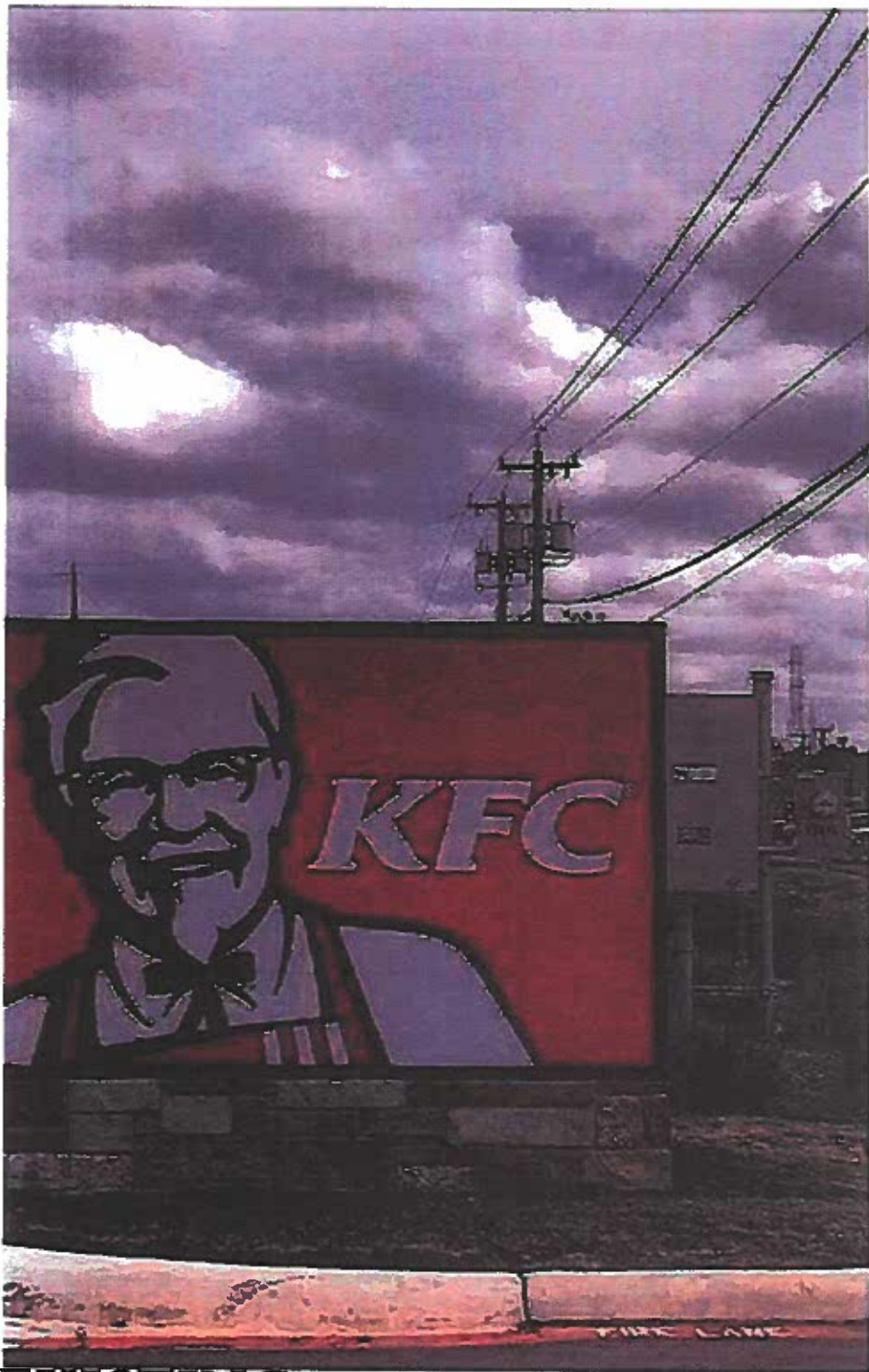
KFC NOTES
 Bandera Rd, Helotes, TX

KFW

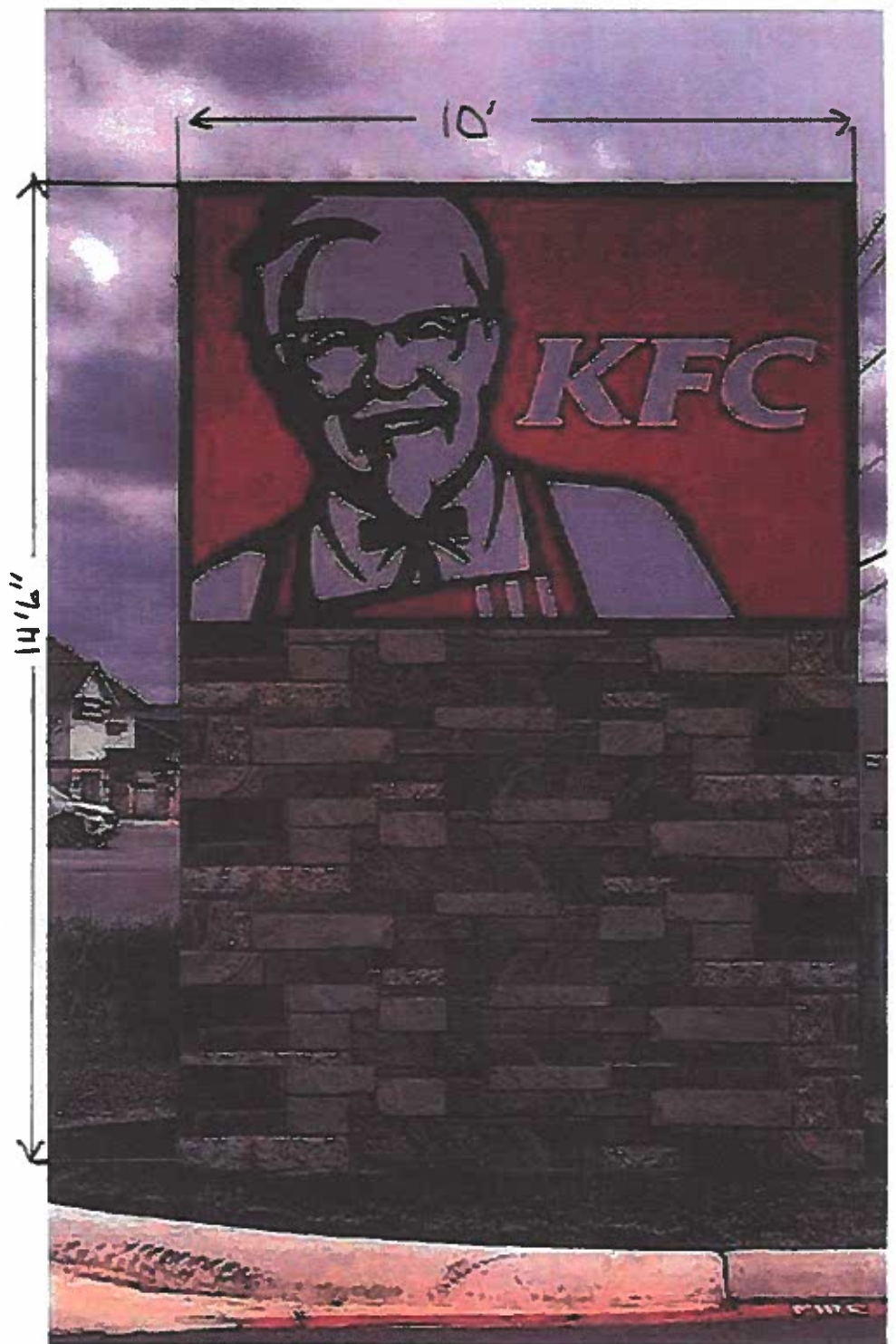
Charles Wilson Page & Associates
 PROFESSIONAL ENGINEERS

DATE: 08/11/11
 SHEET: 2.1.1

PROPOSED MONUMENT SIGN LOCATION



EXISTING



PROPOSED



EXISTING



PROPOSED



7



2



3

EXISTING MONUMENT SIGN PERMIT



SIGN PERMIT

PERMIT #: 006409 DATE ISSUED: 4/04/2018

JOB ADDRESS: 12474 BANDERA RD LOT #: 4
PARCEL ID: BANDERA OAKS BLK #: 2
SUBDIVISION: BANDERA OAKS ZONING: 83 O.O.

APPLICANT NAME: FACILITY SOLUTIONS GROUP, INC. SIGN COMPANY: FACILITY SOLUTIONS GROUP, INC.
ADDRESS: 3003 N.E. LOOP 410, STE. 130 ADDRESS: 3003 N.E. LOOP 410, STE. 130
CITY, STATE, ZIP: SAN ANTONIO, TX 78218 CITY, STATE, ZIP: SAN ANTONIO, TX 78218
PHONE: 210.635.2357 PHONE: 210.635.2357

BUILDING USE: KFC

TYPE OF SIGN: CONSTRUCTION OF AN 80 SQ.FT. FREE-STANDING SINGLE BUSINESS MONUMENT SIGN, APPROVED BY THE HELOTES PLANNING & ZONING COMMISSION ON 1/2/2018, AS PRESENTED WITH THE ATTACHED STIPULATIONS. (SEE ATTACHED MEETING MINUTES.)

ILLUMINATED: INTERNALLY ILLUMINATED SIZE OF SIGN: 80 SQ. FT.

TYPE OF SUPPORT: FREE-STANDING HEIGHT OF SIGN: 8 FEET

FEE CODE	DESCRIPTION	AMOUNT
SIGN-FS/MS	FREE-STANDING OR MONUMENT SIGNS	\$ 141.80
SIGN-REV	SIGN REVIEW	\$ 14.18
TOTAL		\$ 155.98

ALL WORK SHALL COMPLY WITH CITY CODE CHAPTER 66 SIGNS AND THE NATIONAL ELECTRICAL CODE, 2014 ED. THIS PERMIT SHALL BE POSTED IN A CONSPICUOUS PLACE ON THE PREMISES AND SHALL NOT BE REMOVED EXCEPT BY THE BUILDING OFFICIAL. SCHEDULE REQUIRED INSPECTIONS BY CONTACTING THE DEVELOPMENT SERVICES DEPARTMENT AT 210.695.5905 OR 210.695.5964 AT LEAST TWENTY-FOUR (24) HOURS IN ADVANCE AND NO LATER THAN 4:00 P.M. INSPECTIONS ARE CONDUCTED BETWEEN 7:00 A.M. & 12:00 P.M. THIS PERMIT CONVEYS NO RIGHT TO OCCUPY ANY PUBLIC RIGHT OF WAY, EITHER TEMPORARY OR PERMANENTLY. PERMIT SHALL EXPIRE ON THE 271ST DAY AFTER DATE OF PERMIT ISSUANCE.

ISSUED BY 

DATE: 04/04/18

PAID CK 26559

JUN 07 2018

CITY OF HELOTES

10. Discussion of and action on a request by Facility Solutions Group for approval of a single-business use monument sign, pursuant to Municipal Code of Ordinances Chapter 66 Signs, Section 66-49 Commercial signs: single-business use (monument-type), for a Kentucky Fried Chicken restaurant located near the intersection of Cedar Trail and S.H. 16, more particularly described as BCAD Property ID No. 1274714 and CB 4477G (Bandera Oaks), Block 2, Lot 4. (Approval Item; Applicant)

Motion was made by Commissioner Rios, second by Commissioner Edmond, to approve the monument sign on the following conditions:

- Include the business address on the sign; and
- That the face of the sign be made opaque, so that the red coloring is not visible at night and only the white coloring will be illuminated at night.

Motion to approve carried unanimously.

11. Discussion of and action on revisions to Municipal Code of Ordinances Chapter 98 Zoning, Section 98-69 Overlay District (B-3 OD). (Approval / Recommendation Item; Staff)

No discussion was held on this item. It will be discussed at next month's meeting.

12. Discussion of and action on revisions to Municipal Code of Ordinances Chapter 66 Signs. (Approval / Recommendation Item; Staff)

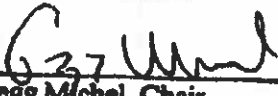
The Commission thanked City Council, Staff, and especially, the City Administrator, for their assistance on the revisions. The Commission expects to complete the revisions at next month's meeting, and then forward to Council for consideration.

Adjourn.

Motion was made by Commissioner Hozza, second by Commissioner Edmond, to adjourn the meeting at 9:19 pm.


Motion to approve carried unanimously.

Respectfully submitted,



Gregg Michel, Chair
Planning and Zoning Commission
City of Helotes

ATTEST:


Ron Hozza, Secretary
Planning and Zoning Commission
City of Helotes





NOTE: MASONRY BASE SUPPLIED BY OTHER CONTRACTORS

Customer: KFC		Description: 80 Sq. Ft. Monument Sign @ 8' OAH	Customer Approval: Graphics and colors on file will be used unless otherwise specified by customer. Please review drawing carefully. By signing below, you agree to graphics as shown above, and to location of sign as shown. Please return signed copy back to Everette.	
Project No: 377422	Scale: 3/8"=1'-0"			
Date: 1/29/18	Drawn By: RB	Revised:	CUSTOMER SIGNATURE _____	
Location & Site No: 12474 Bandera Rd. Helotes, TX Site: KFC12474		Revised:	LANDLORD SIGNATURE _____	
			DATE _____	

City of Helotes
CITY COUNCIL

AGENDA ITEM REQUEST FORM

DATE: March 12, 2020

AGENDA PLACEMENT: CONSENT
 INDIVIDUAL
 PRESENTATION
 CLOSED

CAPTION:

Discussion of and action on a request by Nuclios Architecture for approval of a conceptual design plan for Little Cherub Childcare Center located at 12840 N. F.M. 1560 (Hausman Road), more particularly described as BCAD Property ID No. 242808, including the following:

- Site plan;
- Building design;
- Exterior lighting; and
- Signage. (Applicant)

BACKGROUND:

Little Cherub Childcare is currently located at 12415 Bandera Rd, Suite 202, Helotes, Texas 78023, The tract of land is zoned B3 Overlay District and the proposed use is allowed within said District.

Development Services has reviewed the conceptual design plan in accordance with the Municipal Code of Ordinances:

Code	Compliant	Variance Required
1) Conceptual site plan and building design pursuant to Chapter 98 Zoning, Article IX Architectural Review by Planning and Zoning Commission and City Council. .	Yes	No
2) Exterior lighting pursuant to Chapter 34 Environment, Article III Outdoor Lighting.	Yes	No
3) Wall sign pursuant to Chapter 66 Signs, Article V Sign Classifications; Permit, Section 66-51 Commercial Signs; Projecting, Wall and Hanging, or in or on Windows.	Yes	No

<p>4) Monument sign pursuant to Chapter 66 Signs, Article V Sign Classifications; Permit, Section 66-49, Commercial Signs; Single Business Use (Monument Type).</p>	<p>Yes (Free-Standing Sign shall be internally Illuminated)</p>	<p>No</p>
---	---	-----------

The following review shall take place after the Helotes City Council has reviewed and approved the conceptual site plan and all required permits shall be issued, prior to construction:

- City Arborist will administratively review and approve tree preservation and landscaping plans to ensure development complies with Municipal Code of Ordinances Chapter 94 Vegetation.
- Building Official shall review complete building construction plans for full compliance with the most recently adopted building code, after conceptual site plan has been approved by the Helotes City Council.
- Fire Marshal shall review complete building construction plans for full compliance with the most recently adopted Fire Code, after conceptual site plan has been approved by the Helotes City Council.
- City Engineer shall review all civil construction plans to insure the project complies with all subdivision and storm water management regulations.
- The existing structures located on the property shall be demolished prior to construction of proposed child daycare center, and contractor shall submit an application for demolition prior to demolishing said existing structures.
- Note: The property is currently owned by SAKKA LLC, and the applicant is in the process of purchasing the property. A letter of authorization from the property owner has been submitted to the city as well.

SUBMITTED BY: Ernest Cruz, Development Services Director

DATE SUBMITTED: February 25, 2020

3 March 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 March 3. The Commission took the following action:

- Held a public hearing on a request by Versaterra Development for a change in zoning from Overlay District (B-3 OD) to Single-Family Residential District (R-1) for 9.511 acres generally located behind 12510 Bandera Road. The only speakers were two representatives of the applicant.
- Unanimously recommended approval of a request by Versaterra Development for a change in zoning from Overlay District (B-3 OD) to Single-Family Residential District (R-1) for 9.511 acres generally located behind 12510 Bandera Road. In the Commission's view, zoning this property R-1 ensures that future development here will fit well with the neighboring residential community which it abuts.
- Unanimously recommended approval of a wall sign for Cheetahlish, a retail clothing store, located at 14436 Old Bandera Road, with the suggestion that the applicant utilize more of an earth-tone color for the sign in order to fit better with the surrounding area.
- Unanimously recommended approval of a preliminary and final amending plat establishing Bricewood Subdivision, Unit 3-A, Lots 1 – 9, Block 26, and amending Bricewood Subdivision, Unit-3, Lots 1 – 9, Block 20. This change is necessitated by a clerical error in the original plat documents.
- Unanimously recommended disapproval of a request by Facility Solutions Group for a variance authorizing a size and height increase on an existing monument sign for Kentucky Fried Chicken located at 12474 Bandera Road. While the Commission is sympathetic to the applicant's concern that the sign is partially obstructed by the power panel, the Commissioners do not believe that increasing the size of the sign by 80% is an appropriate solution. The Commission encourages the applicant to seek a resolution with the power company or to consider relocating its sign. But it is not in the City's best interests to allow a new sign that so significantly departs from the City ordinance.
- Unanimously recommended approval of a conceptual design plan, including site plan, building design, exterior lighting, and signage, for Little Cherub Childcare Center, located at 12840 N. F.M. 1560 with the stipulation that applicant remove the four landscaping signage lights and ensure that the wall signage be opaque, backlit, and made of an anodized metal.

Property Identification #: 242808	Property Information: 2020	Owner Identification #: 2568954
Geo ID: 04525-701-0010	Legal Description: CB 4525G BLK 1 LOT 1 CEDAR SPRINGS SUBD UT-12	Name: SAKKA PROPERTIES LLC
Situs: 12840 N FM 1560 HELOTES, TX	Abstract: A04525	Exemptions:
Address: 78023	Neighborhood: NBHD code51320	DBA: PANTHER CAR WASH
Property Type: Real	Appraised Value: N/A	
State Code: F1	Jurisdictions: CAD, 09, 10, 11, 06, 08, 42, 56	



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.



City of Helotes
Planning & Zoning Commission

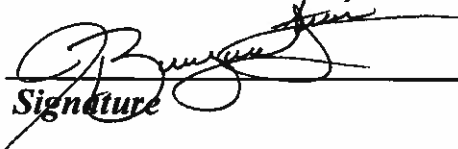
Plan Submittal Requirements for new commercial development.

- ***Required: Three (3) copies of submittal in 11" x 17" size and one digital file in PDF format. All developments in the Old Town Helotes Special District require approvals by the Helotes Planning & Zoning Commission and City Council; refer to Chapter 98, Section 98-72 for Old Town Helotes Special District Regulations.***

- Copy of recorded plat (Note: If property is not legally platted, must follow the subdivision regulations process for platting.)
- Conceptual site plan to include physical address, legal description, zoning district, proposed use, location of proposed buildings, signage, exterior lighting, fencing, and parking.
- Building elevations – front, sides and rear, include all building dimensions.
- Proposed exterior building & roof materials to include colors.
- Location of all exterior mechanical equipment.
- Fencing to include height, color, materials and location
- Exterior lighting plans to include cut sheets (specifications)
- Signage plan to include sign permit application, design, dimensions, materials, lighting and location.
- Color swatches for all proposed structures.

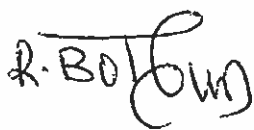
Note: Please review all pertinent regulations prior to submittal of documentation. Regulations can be viewed at www.helotes-tx.gov, click the "Ordinances" tab. The deadline for submittals is fourteen (14) calendar days prior to meeting date.

By signing below, you are acknowledging that you have submitted all of the above documents in complete form.

Submitted By:  02/11/2020
Signature **Date**
Josue D Burguete
Printed Name

Dear Sir or Madam,

Please accept this letter as an authorization for Little Hearts of San Antonio, LLC via Nuclios, LLC to submit the conceptual design for Planning and Zoning Approval to the City of Helotes. The submission of conceptual documents shall be for the property at address 12840 N FM 1560, Helotes, TX 78023, legal description CB 4525G Blk 1 Lot 1 Cedar Springs Subd UT-12. If you have any questions or concerns, please do not hesitate to contact me at 210-669-7124. Thank you.

A handwritten signature in black ink that reads "R. Botwin". The signature is written in a cursive style with a horizontal line above the first few letters.

President
SAKKA Properties, LLC



City of Helotes
 Development Services
 Department
 P.O. Box 507
 12951 Bandera Road
 Helotes, TX 78023
 Phone (210) 695.8877
 Fax (210) 695.2123

Monument Sign

SIGN PERMIT APPLICATION

CHAPTER 66,

Sign Administrative Procedures

Name of Applicant: Josue D. Burguete Date: 02/11/2020

Sign Location Address: 12840 N FM 1560

Legal Description: Lot #: 01 Block #: 01 CB/NCB #: 4125

Use of Building: Child Daycare

No. of Businesses: _____ Zoning: B3-OD

Name of Property Owner: SAKKA PROPERTIES LLC Phone #: _____

Property Owner's Address: 711 Vegas Rio

Name of Sign Contractor: Waterman General Contractor

Contractor's License #: _____ Phone #: _____

E-mail Address: Andrew@watermangc.com

Contractor's Business Address: 4204 Gardendale St, Suite 209 SATX, 78229

Type of Sign: Monument, Multi-Tenant Wall Mount Window Residential Entry
 Monument, Single Business Hanging Public/ Non-Profit Signage
 Traffic Control Projecting Miscellaneous Signage
 Other _____

Linear Feet of Building or Lease Space Frontage: _____

Sign Dimensions: 6'H x 10'W Square Footage: 60 SF Height: per plans Sign Colors: _____

Sign Text: Little Cherub Childcare Center

Non-Illuminated Sign: Illuminated Sign: Type of Lighting: Internally Illuminated

Applicant must attach the following documents:

- Thirteen (13) sets of plans indicating sign size, color, type of material, and its parts; message size and style of lettering; type of lighting; method of attachment; associated landscaping.
- Thirteen (13) sets of color sketches, color photographs, or similar scaled presentation of the sign and building that shows how each would appear in relation to the other.
- Site plan showing location of proposed sign and copy of plat, if available, to determine easement locations.
- Written consent from the property owner.

Applicant's Signature:

Date: 02/11/2020

Printed Name: Josue D. Burguete

Phone #: 956 589 6962

Applicant's Address: 623 W Silver Sands, SATX 78216

Note: All exterior signage requires Planning & Zoning Commission and City Council approval prior to permitting and installation. The Commission meets on the 1st Tuesday of each month, and the deadline submittal date is 14 calendar days prior to the meeting date.



City of Helotes
Development Services
Department
P.O. Box 507
12951 Bandera Road
Helotes, TX 78023
Phone (210) 695.8877
Fax (210) 695.2123

Building Sign

SIGN PERMIT APPLICATION

CHAPTER 66, *Sign Administrative Procedures*

Name of Applicant: Josue D. Burguete Date: 02/11/2020

Sign Location Address: 12840 N FM 1560

Legal Description: Lot #: 01 Block #: 01 CB/NCB #: 4125

Use of Building: Child Daycare

No. of Businesses: _____ Zoning: B3-OD

Name of Property Owner: SAKKA PROPERTIES LLC Phone #: _____

Property Owner's Address: 711 Vegas Rio

Name of Sign Contractor: Waterman General Contractor

Contractor's License #: _____ Phone #: _____

E-mail Address: Andrew@watermangc.com

Contractor's Business Address: 4204 Gardendale St, Suite 209 SATX, 78229

Type of Sign: Monument, Multi-Tenant Wall Mount Window Residential Entry
 Monument, Single Business Hanging Public/ Non-Profit Signage
 Traffic Control Projecting Miscellaneous Signage
 Other _____

Linear Feet of Building or Lease Space Frontage: 125 LF

Sign Dimensions: 2'H x 9' 10"W Square Footage: 19.6 sf Height: per plans Sign Colors: _____

Sign Text: Little Cherub Childcare Center

Non-Illuminated Sign: Illuminated Sign: Type of Lighting: Internally Illuminated

Applicant must attach the following documents:

- Thirteen (13) sets of plans indicating sign size, color, type of material, and its parts; message size and style of lettering; type of lighting; method of attachment; associated landscaping.
- Thirteen (13) sets of color sketches, color photographs, or similar scaled presentation of the sign and building that shows how each would appear in relation to the other.
- Site plan showing location of proposed sign and copy of plat, if available, to determine easement locations.
- Written consent from the property owner.

Applicant's Signature:

Date: 02/11/2020

Printed Name: Josue D. Burguete

Phone #: 956 589 6962

Applicant's Address: 623 W Silver Sands, SATX 78216

Note: All exterior signage requires Planning & Zoning Commission and City Council approval prior to permitting and installation. The Commission meets on the 1st Tuesday of each month, and the deadline submittal date is 14 calendar days prior to the meeting date.



February 12, 2020

Re: Dark Sky Compliance

The Galleon outdoor LED area, street, roadway and parking luminaire meets the requirements of the International Dark Sky Association ("IDA") so long as 3000K or 2700K CCT LEDs are utilized. All configurations of the luminaire hold a U0 rating for full cutoff. The fixture has been reviewed and approved by the IDA and has been certified as "Dark Sky Friendly".

Please visit www.darksky.org for additional details.



Thank you,

A handwritten signature in black ink, appearing to read 'Travis Johnson', written in a cursive style.

Travis L. Johnson
Marketing Manager, McGraw-Edison

DESCRIPTION

The Galleon™ LED luminaire delivers exceptional performance in a highly scalable, low-profile design. Patented, high-efficiency AccuLED Optics™ system provides uniform and energy conscious illumination to walkways, parking lots, roadways, building areas and security lighting applications. IP66 rated and UL/cUL Listed for wet locations.

Catalog #	SEE BELOW	Type	S1
Project	LITTLE CHERUB DAYCARE	Date	
Comments			
Prepared by	2M LIGHTING, INC.		01/24/2020

SPECIFICATION FEATURES

Construction

Extruded aluminum driver enclosure thermally isolated from Light Squares for optimal thermal performance. Heavy-wall, die-cast aluminum end caps enclose housing and die-cast aluminum heat sinks. A unique, patent pending interlocking housing and heat sink provides scalability with superior structural rigidity. 3G vibration tested and rated. Optional tool-less hardware available for ease of entry into electrical chamber. Housing is IP66 rated.

Optics

Patented, high-efficiency injection-molded AccuLED Optics technology. Optics are precisely designed to shape the distribution maximizing efficiency and application spacing. AccuLED Optics create consistent distributions with the scalability to meet customized application requirements. Offered standard in 4000K (+/- 275K) CCT 70 CRI. Optional 3000K, 5000K and 6000K CCT.

Electrical

LED drivers are mounted to removable tray assembly for ease of maintenance. 120-277V 50/60Hz, 347V 60Hz or 480V 60Hz operation. 480V is compatible for use with 480V Wye systems only. Standard with 0-10V dimming. Shipped standard with Eaton proprietary circuit module designed to withstand 10kV of transient line surge. The Galleon LED luminaire is suitable for operation in -40°C to 40°C ambient environments. For applications with ambient temperatures exceeding 40°C, specify the HA (High Ambient) option. Light Squares are IP66 rated. Greater than 90% lumen maintenance expected at 60,000 hours. Available in standard 1A drive current and optional 600mA, 800mA and 1200mA drive currents (nominal).

Mounting

STANDARD ARM MOUNT: Extruded aluminum arm includes internal bolt guides allowing for easy positioning of fixture during mounting. When mounting two or more luminaires at 90° and 120° apart, the EA extended arm may be required. Refer to the

arm mounting requirement table. Round pole adapter included. For wall mounting, specify wall mount bracket option. **QUICK MOUNT ARM:** Adapter is bolted directly to the pole. Quick mount arm slide into place on the adapter and is secured via two screws, facilitating quick and easy installation. The versatile, patent pending, quick mount arm accommodates multiple drill patterns ranging from 1-1/2" to 4-7/8". Removal of the door on the quick mount arm enables wiring of the fixture without having to access the driver compartment. A knock-out enables round pole mounting.

Finish

Housing finished in super durable TGIC polyester powder coat paint, 2.5 mil nominal thickness for superior protection against fade and wear. Heat sink is powder coated black. Standard housing colors include black, bronze, grey, white, dark platinum and graphite metallic. RAL and custom color matches available.

Warranty

Five-year warranty.



GLEON GALLEON LED

1-10 Light Squares
Solid State LED

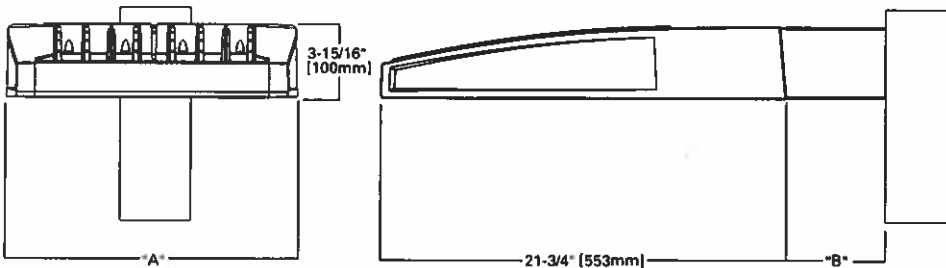
AREA/SITE LUMINAIRE



LumenSafe Technology
[CLICK HERE](#)

WaveLinX

DIMENSIONS



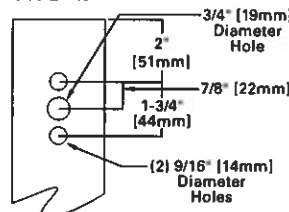
DIMENSION DATA

Number of Light Squares	"A" Width	"B" Standard Arm Length	"B" Optional Arm Length ¹	Weight with Arm (lbs.)	EPA with Arm ² (Sq. Ft.)
1-4	15-1/2" (394mm)	7" (178mm)	10" (254mm)	33 (15.0 kgs.)	0.96
5-6	21-5/8" (549mm)	7" (178mm)	10" (254mm)	44 (20.0 kgs.)	1.00
7-8	27-5/8" (702mm)	7" (178mm)	13" (330mm)	54 (24.5 kgs.)	1.07
9-10	33-3/4" (857mm)	7" (178mm)	16" (406mm)	63 (28.6 kgs.)	1.12

NOTES: 1. Optional arm length to be used when mounting two fixtures at 90° on a single pole. 2. EPA calculated with optional arm length.

DRILLING PATTERN

TYPE "N"



CERTIFICATION DATA

3G Vibration Rated
DesignLights Consortium® Qualified*
IP66 Rated
ISO 9001
LM79 / LM80 Compliant
UL/cUL Wet Location Listed

ENERGY DATA

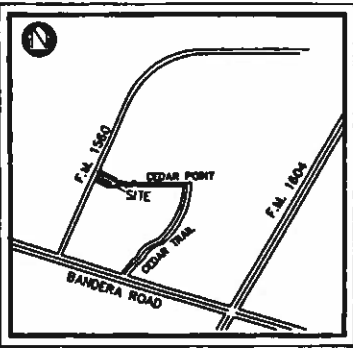
Electronic LED Driver
>0.9 Power Factor
<20% Total Harmonic Distortion
120V-277V 50/60Hz
347V, 480V 60Hz
-40°C Min. Temperature
40°C Max. Temperature
50°C Max. Temperature (HA Option)



TD500020EN
December 2, 2019 3:06 PM



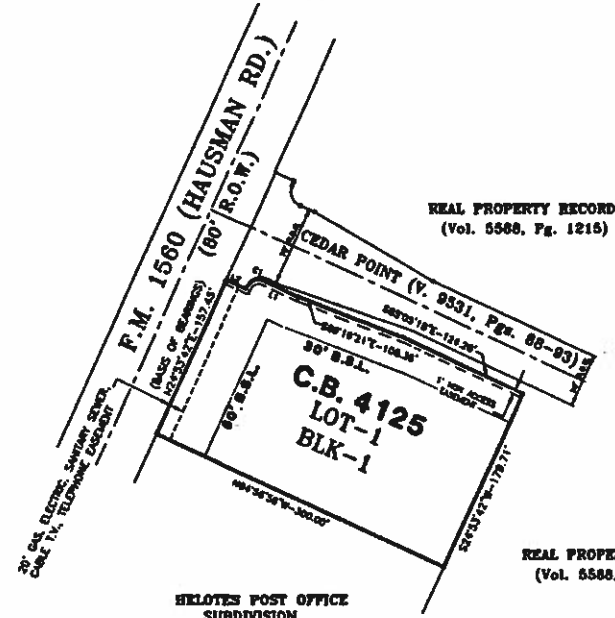
Book 09849 8889a
99-0074528



LOCATION MAP

SEAL OF COUNTY CLERK
BEXAR COUNTY, TEXAS
In Apr 21 1999
RE 111348
Receipt by: 428796
Recording: 25.00
Doc/Map: 199-0074528
Impy - Betty Sepelveda

NOTES:
In case of recording this instrument see Note to be made in recording office as to the responsibility, costs or other matters, (Customer Paper, Information, etc.)



REAL PROPERTY RECORDS
(Vol. 5588, Pg. 1215)

REAL PROPERTY RECORDS
(Vol. 5588, Pg. 1215)

HELOTES POST OFFICE
SUBDIVISION
(Vol. 9537, Pg. 90)

CURVE	INDUS	DELT	LENGTH	CHORD	CHORD BEARING
C1	15.00'	84° 10' 31"	13.23'	15.24'	N 84° 50' 14" E

LENGTH	BEARING	DISTANCE
L1	S 89° 08' 10" E	50.80'
L2	S 48° 10' 10" E	30.21'

SUBDIVISION PLAT ESTABLISHING CEDAR SPRINGS SUBDIVISION UNIT-12

BEING 1.206 ACRES OUT OF A 157.522 ACRE TRACT RECORDED
IN VOL. 5588 ON PAGE 1215, OF THE OFFICIAL PUBLIC RECORDS OF
REAL PROPERTY OF BEXAR COUNTY, TEXAS.



GRAPHIC SCALE



(IN FEET)
1 INCH = 100 FT.

Seda Consulting Engineers, Inc.
7820 WOODBRIDGE, SUITE 272 (210) 308-8887
San Antonio, Texas 78253 FAX: (210) 308-8843
CIVIL - STRUCTURAL - ENVIRONMENTAL - PLANNING

and
R.L. STOUT SURVEY CO.
4235 Liberty Highway
San Antonio, Texas 78244
(210) 662-8400



STATE OF TEXAS
COUNTY OF BEXAR
THE ORDER OF THE LAND SHOWN ON THE PLAT IN PERSON OR THROUGH A DELEGATED AGENT, SUBJECT TO THE TERMS OF THE PUBLIC PURPOSE ALL STREETS, ALLEYS, PARKS, RECREATION, TRAILS, LAZARIS, AND PUBLIC PLACES WORKS SHOWN FOR THE PURPOSES AND OPERATIONS WORKS EXPRESSED.

Teal Salbers DELEGATED AGENT

STATE OF TEXAS
COUNTY OF BEXAR
BEFORE ME, THE UNDERSIGNED, DELEGATED AGENT ON THIS DAY PERSONALLY APPEARED *Teal Salbers*, known to me to be the PERSON WHOSE NAME IS SUBMITTED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAID FOR THE PURPOSES AND CONSIDERATIONS HEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF THIS OFFICE THIS 21ST DAY OF July A.D. 1999
Salah E. Diab
NOTARY PUBLIC
BEXAR COUNTY, TEXAS

THIS PLAT OF CEDAR SPRINGS SUBDIVISION UNIT-12 WAS BEEN REVIEWED AND IS HEREBY APPROVED BY THE CITY OF HELOTES, TEXAS AND IS HEREBY APPROVED BY SAID CITY COUNCIL.

DATED THIS 21ST DAY OF July A.D. 1999
James R. Hedges
CITY CLERK
Victoria Johnson
CITY CLERK

STATE OF TEXAS
COUNTY OF BEXAR
I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED BY AN ACTUAL SURVEY MADE BY ME OR BY A PROFESSIONAL ENGINEER ON THE GROUNDS.

Randall L. Stout
REGISTERED PROFESSIONAL LAND SURVEYOR
NO. 4289
A.D. 1999
BEFORE ME AND SUBSCRIBED BEFORE ME ON THIS THE 21ST DAY OF APRIL A.D. 1999

Salah E. Diab
NOTARY PUBLIC
BEXAR COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF BEXAR
I HEREBY CERTIFY THAT SUFFICIENT CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS, AND BRANCHED LAYOUT, AND TO THE BEST OF MY KNOWLEDGE THIS PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION ORDINANCE, EXCEPT FOR THOSE MATTERS THAT MAY HAVE BEEN GRANTED BY THE PLANNING COMMISSION OF THE CITY.

Salah E. Diab
REGISTERED PROFESSIONAL ENGINEER
NO. 55516
A.D. 1999
BEFORE ME AND SUBSCRIBED BEFORE ME ON THIS THE 21ST DAY OF APRIL A.D. 1999

Sourmaya D. Doenges
NOTARY PUBLIC
BEXAR COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF BEXAR
I, *Gerry Riekluff*, COUNTY CLERK OF SAID COUNTY, DO HEREBY CERTIFY THAT THIS PLAT FOR RECORD IN MY OFFICE, ON THE 21ST DAY OF April A.D. 1999 IS IN THE OFFICE OF SAID COUNTY CLERK.

Gerry Riekluff
COUNTY CLERK OF BEXAR COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF BEXAR
IN WITNESS WHEREOF, I HAVE AFFIXED MY SEAL OF OFFICE, THIS DAY OF April A.D. 1999

Edward L. Hays
COUNTY CLERK, BEXAR COUNTY TEXAS

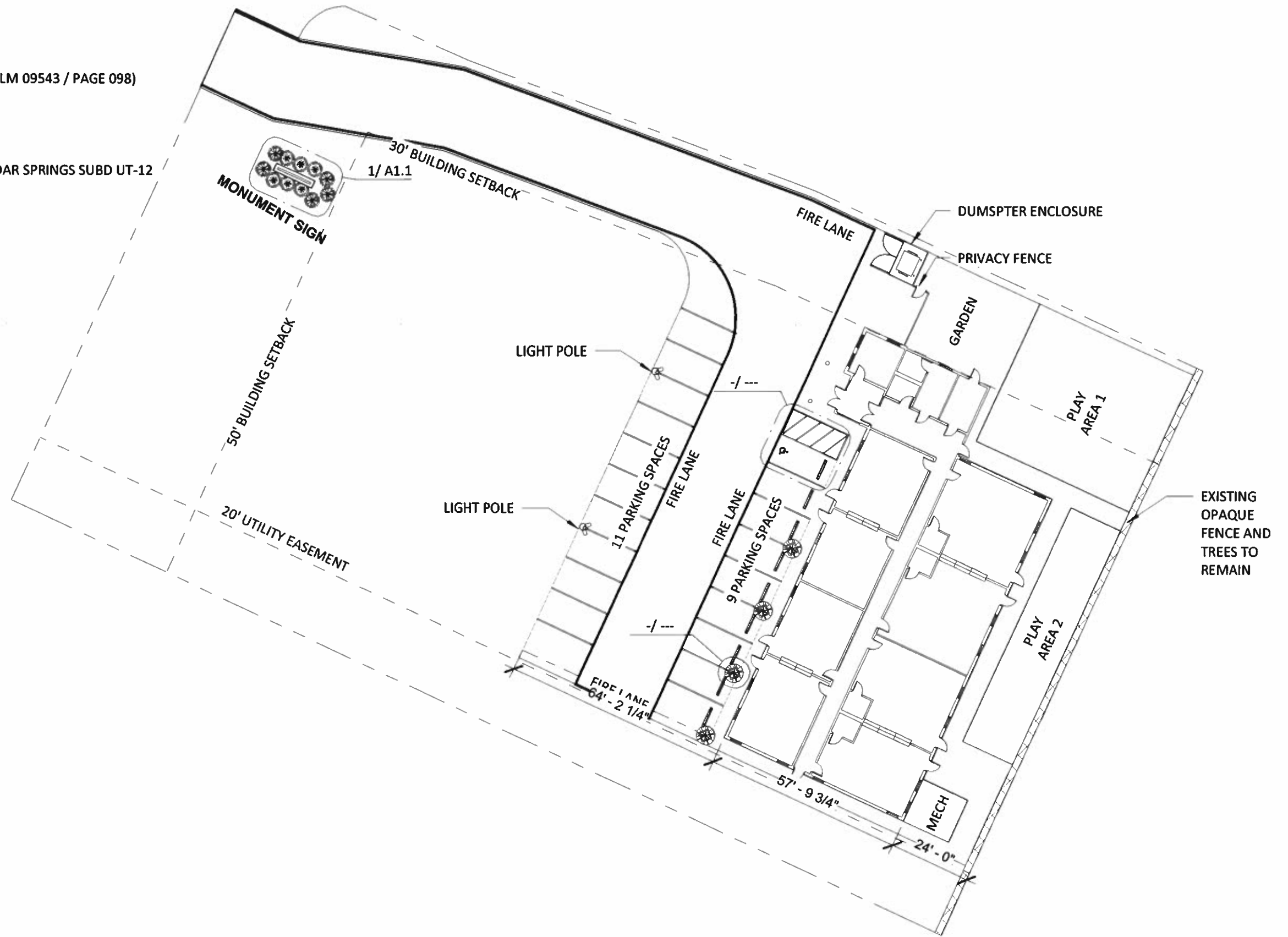
THE CITY OF SAID COUNTY AS PART OF ITS ELECTRIC AND GAS SYSTEM (CITY PUBLIC SERVICE BOARD) IS HEREBY DESIGNATED THE LANDSCAPE AND STREET-USE FOR ELECTRIC AND GAS DISTRIBUTION AND SERVICE FACILITIES IN THE AREAS ESTABLISHED BY THIS PLAT AS "ELECTRIC LANDSCAPE", "STREET LANDSCAPE", "STRENGTH LANDSCAPE", "UTILITY LANDSCAPE" AND "TRANSFORMER LANDSCAPE" FOR THE PURPOSES OF INSTALLING CONDUITS, RECONSTRUCTION, MAINTENANCE, REPAIRS, INSPECTIONS, PARALLELING AND ERECTING POLES, HANGING OR BURNING WIRE, CABLES, CONDUITS, POLES OR TRANSFORMERS, EACH WITH ITS NECESSARY APPURTENANCES, TOGETHER WITH THE RIGHT OF ACCESS AND EGRESS OVER GRANTEE'S ADJACENT LAND, THE RIGHT TO INSTALL AND FACILITIES WITH SAID LANDSCAPE AND RIGHT-OF-WAY AREAS, AND THE RIGHT TO REMOVE FROM SAID LANDS ALL TREES OR PLANTS THEREON, OR OTHER OBSTRUCTIONS WHICH OBSTRUCT OR MAY INTERFERE WITH THE EFFICIENCY OF SAID LINES OR APPURTENANCES HEREON, IT IS UNDERSTOOD THAT NO BRANCHING, CONDUIT SLABS, OR WALLS WILL BE PLACED WITHIN SAID LANDSCAPE AREAS.

ANY GPS MONITORING LINES RELIANT UPON MODIFICATIONS REQUIRED OF GPS EQUIPMENT, LOCATED WITHIN SAID LANDSCAPE, SHALL BE OWNED AND OPERATED BY GRANTEE. GRANTEE SHALL BE RESPONSIBLE FOR THE PROTECTION OF SUCH EQUIPMENT FROM VANDALISM OR OTHER DAMAGE AND SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF SUCH EQUIPMENT.

THIS PLAT DOES NOT AFFECT, ALTER, RELEASE OR DIMINISH ANY EXISTING RIGHTS, CLAIMS, INTERESTS, EASEMENTS, OR OTHER RIGHTS OR CLAIMS OF ANY OTHER PARTY TO THE LANDS DESCRIBED HEREIN UNLESS SUCH RIGHTS, CLAIMS, INTERESTS, EASEMENTS, OR OTHER RIGHTS OR CLAIMS ARE SPECIFICALLY RELEASED OR DIMINISHED BY THIS PLAT.

ELECTRIC, GAS, TELE AND CABLE CENTER LINE ----- E, S, E and CA. 1 and CA. 11 CENTER LINE
DRAINAGE STRIKE LINE ----- S.E.L.

RECORDED PLAT: 99-0074528 (BOOK P / VOLM 09543 / PAGE 098)
 PHYSICAL ADDRESS: 12840 N FM 1560
 HELOTES, TX 78023
 LEGAL DESCRIPTION: CB 4525G BLK 1 LOT 1 CEDAR SPRINGS SUBD UT-12
 ZONING DISTRICT: OCL
 PROPOSED USE: CHILDCARE CENTER

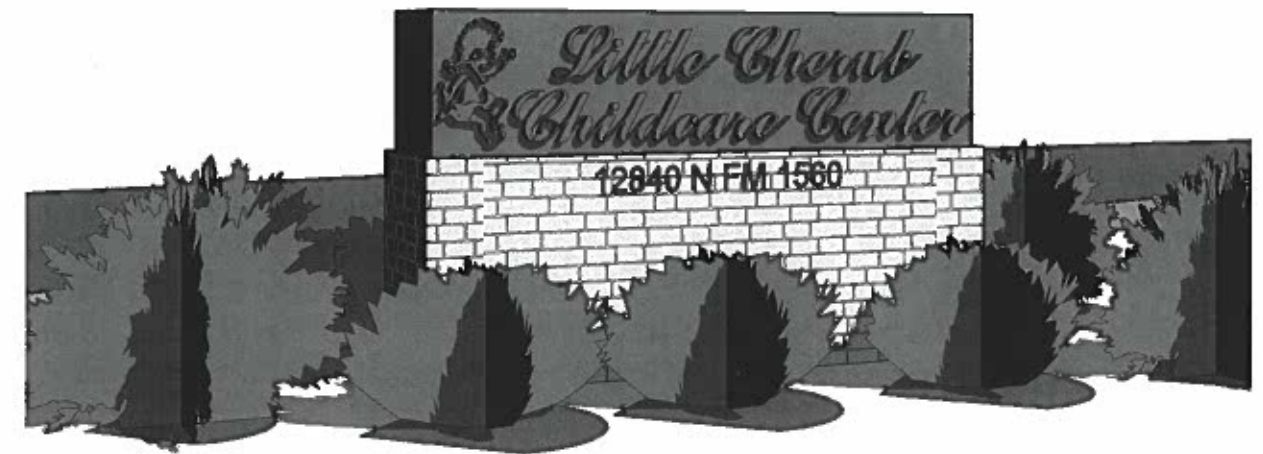


LIGHTING FIXTURES TO BE REMOVED.

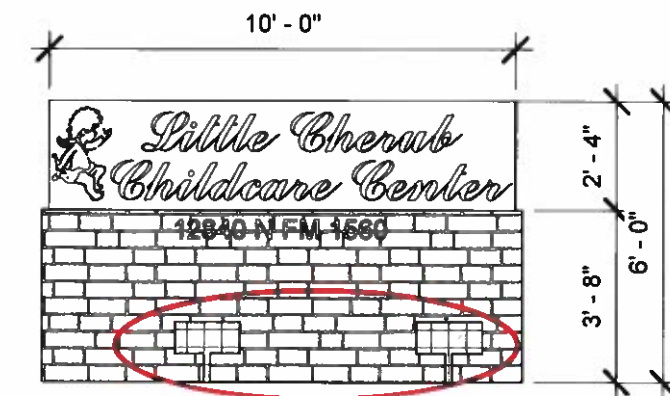
MONUMENT SIGN SHALL BE INTERNALLY ILLUMINATED.



4 STANDARD SIGN
1/2" = 1'-0"



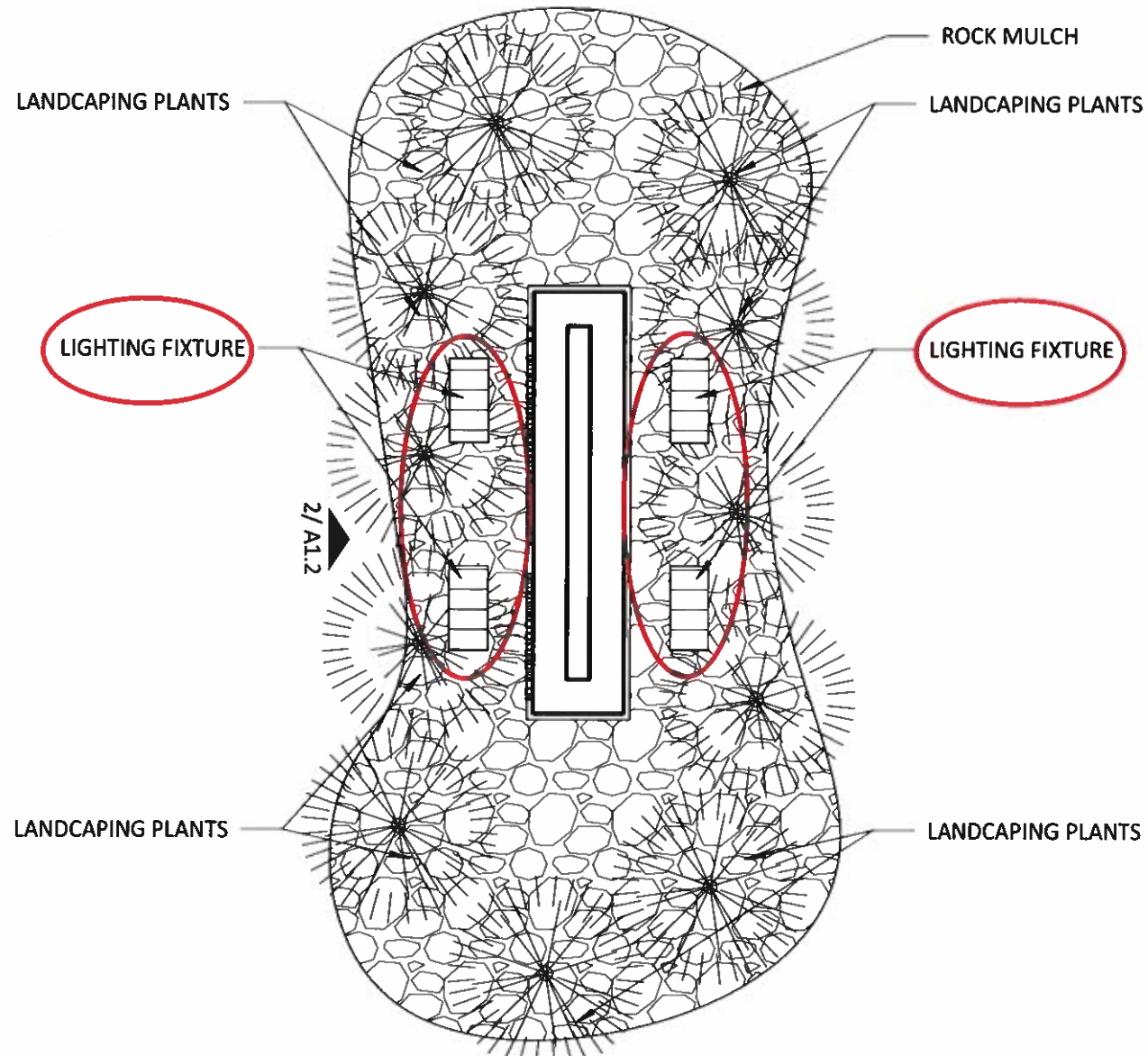
3 MONUMENT SIGN PERSPECTIVE



LANDSCAPING NOT SHOWN FOR CLARITY

SIGN TEXT: 10" SCRIPT BT
ADDRESS: 5" ARIAL

2 MONUMENT SIGN - WEST
1/4" = 1'-0"



1 SITE ENLARGED MONUMENT SIGN
1/4" = 1'-0"



TYPICAL LANDSCAPE MATERIAL

BUTTERFLY IRIS

STOKES DWARF YAUPON HOLLY

GIANT LIRIOPE

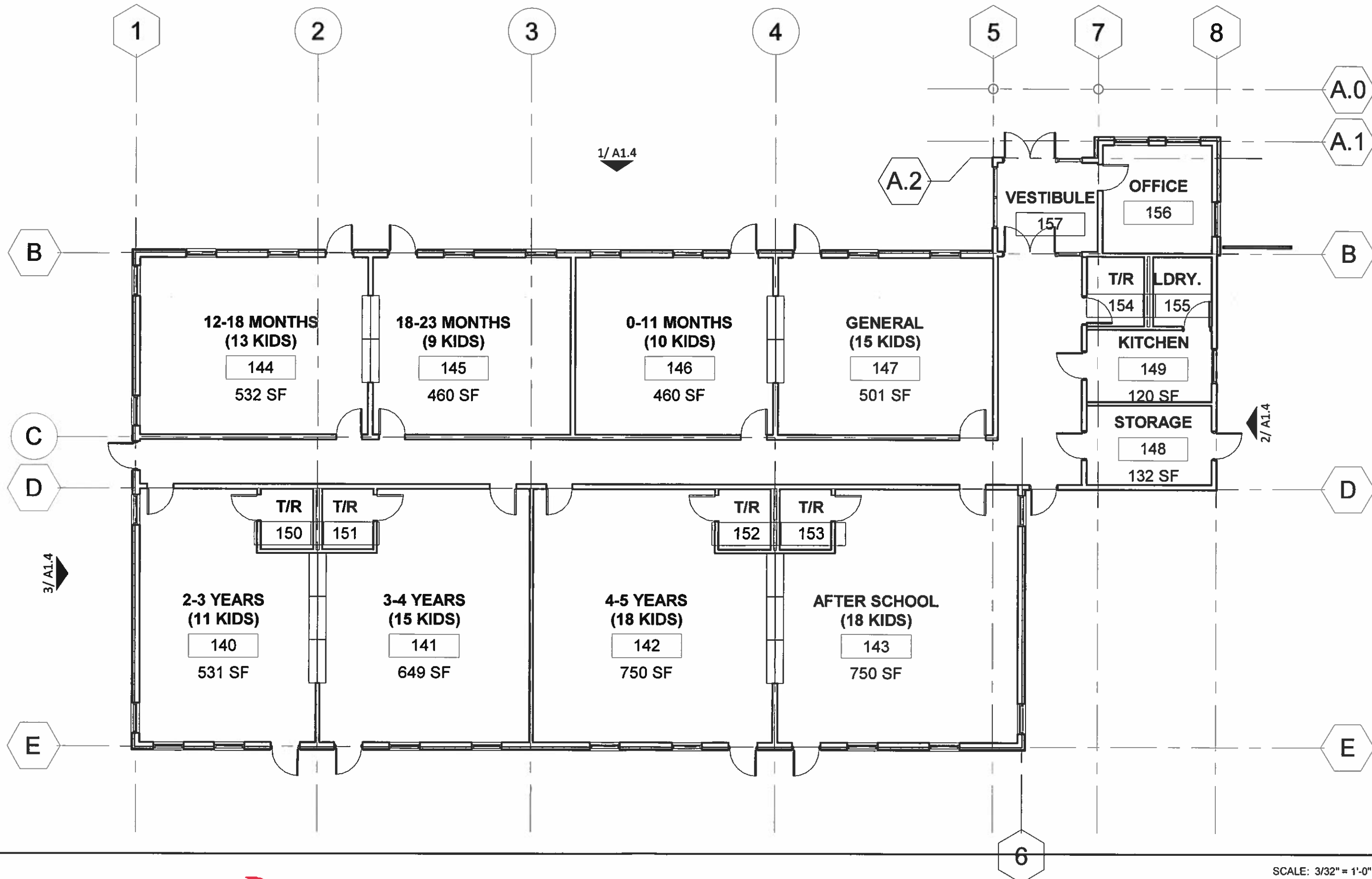
AZTEC GRASS LIRIOPE

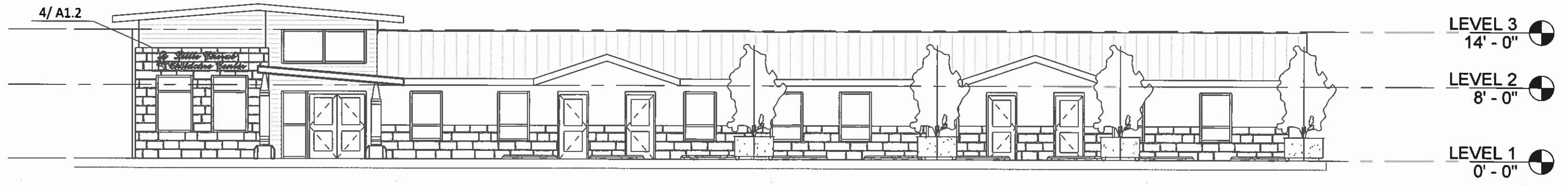
PROSTRATE ROSEMARY

KNOCKOUT ROSE

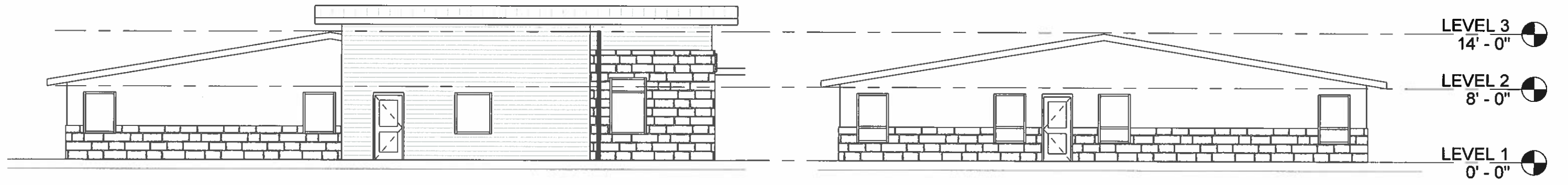
NEW GOLD LANTANA

PINK SKULLCAP



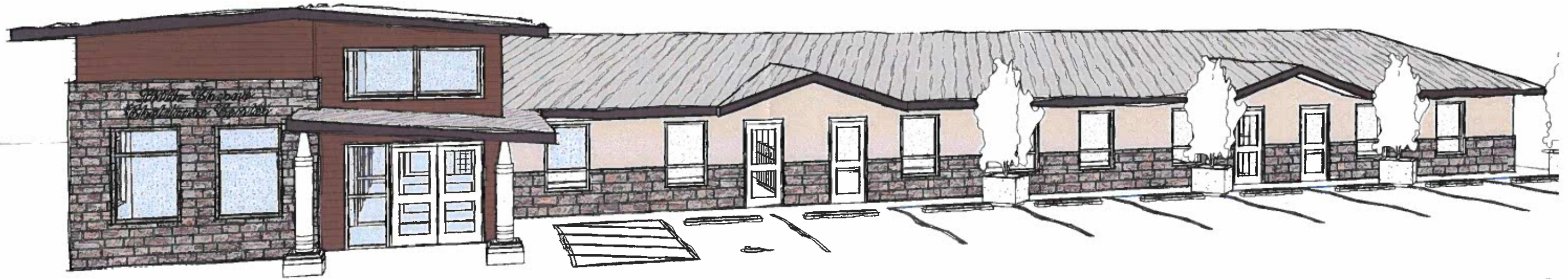


① NORTH ELEVATION
3/32" = 1'-0"



② EAST ELEVATION
3/32" = 1'-0"

③ WEST ELEVATION
3/32" = 1'-0"



2 NORTHEAST RENDERING



1 NORTHWEST RENDRING



SIGNAGE CASE STUDY



STANDING SEAM METAL ROOF



STUCCO - ORANGE PEEL



TEXAS CREAM CHOPPED



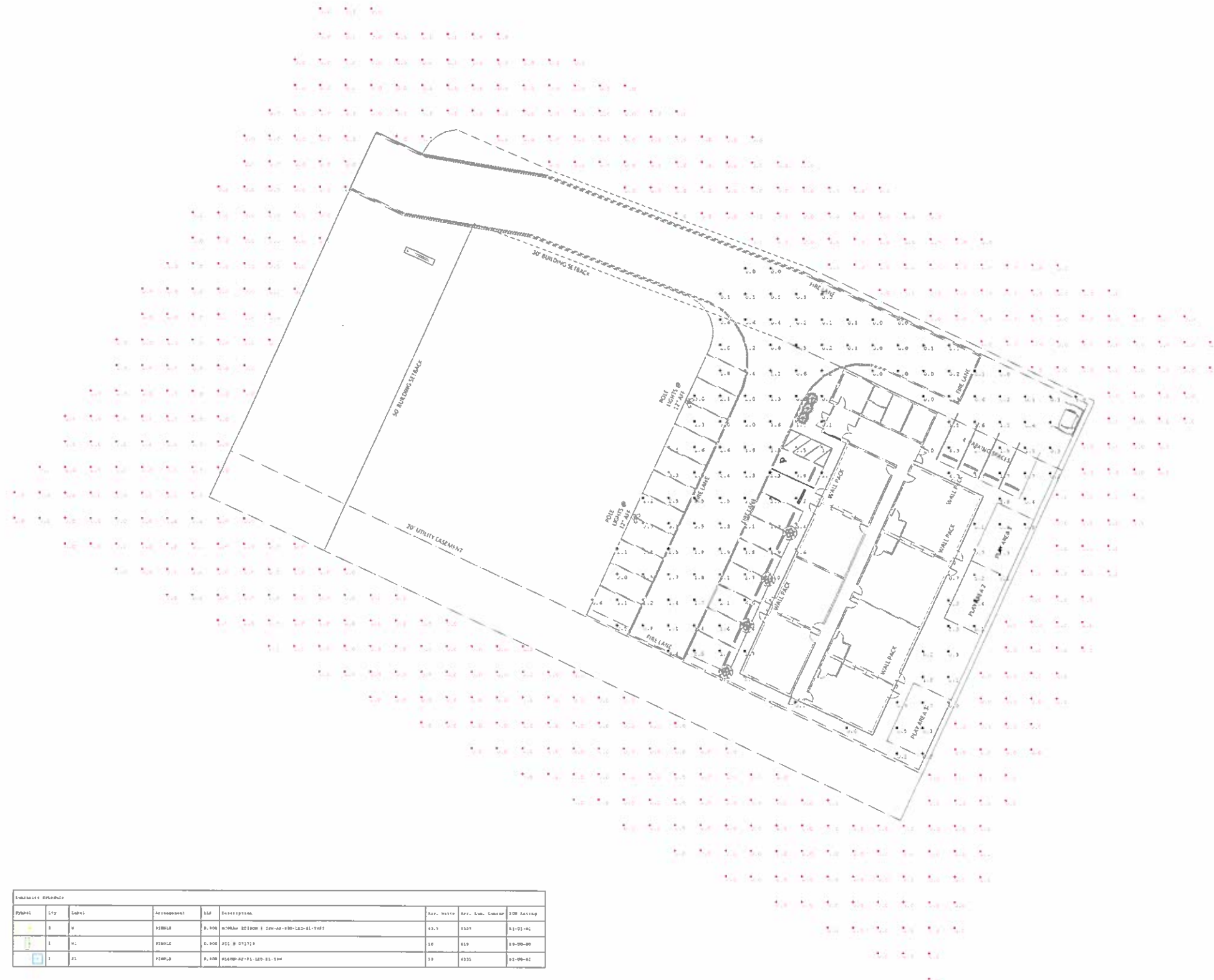
CEDAR PLANK



ANODIZED ALUM



4602 Perrin Creek, Suite 1280
San Antonio, TX 78217
210.599.4040



Symbol	Qty	Notes	Accessories	SLP	Description	Ref. Value	Ref. Linc. Subseq	30W Rating
1	1		3280L2	0.100	6" Wx4" H LED 120V 1.5W AF-180-LED-01-100T	42.7	150T	81-01-01
2	1		3280L2	0.100	21" W 5" H 17" H	10	619	89-00-00
3	1		3280L2	0.100	6" Wx4" H LED 120V 1.5W AF-180-LED-01-100T	42.7	150T	81-01-01

Level	CalcType	Dist	AF	DF	DF	DF	DF	DF
OFFICE AREA	112meters	Ex	0.38	0.0	0.0	0.0	0.0	0.0
FIRE LAMPING	112meters	Ex	1.30	0.2	0.0	0.0	0.0	0.0

Disclaimer:
We make no representation as to this drawings completeness, currency or accuracy because of reasons inherent to CAD and the additional digital data used to produce a lighting application. All digital CAD data appear to be extremely accurate, however, this apparent accuracy is an artifact of the techniques used to generate it, and is in no way intended to imply actual accuracy. The user of this data takes full responsibility for the accuracy and correctness of all measurements, area, inventories or other data extracted from this, either manually or with the use of a computer. This light level analysis is an estimate only, and is based on estimated reflectance values for interior applications or estimated pole locations based on specified light levels for exterior applications. Any variance from reflectance values, obstructions, light loss factors or dimensional data will affect the actual light levels obtained. This analysis is a mathematical model and can be only as accurate as is permitted by the third party software and the IES standards used. In addition, calculated values may vary from actual measurements in certain situations due to variances, such as but not limited to, lamp output, input voltage, ballast variances, manufacturing tolerances and application variances. The presence of objects will decrease light levels and may cause some shadowing. Lighting application drawings are being provided to the recipient of this disclaimer. Unless specified otherwise, lighting calculations are based on these interior reflectance values = 80%% ceilings - 50%% walls - 20%% floors.

Designer:
Steve Tristan

Date:
01.23.2020

Project Name:
Little Cherub
Daycare