

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

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CITY OF HELOTES ECONOMIC DEVELOPMENT CORPORATION (EDC) APPROVING APPROPRIATIONS FOR THE FISCAL YEAR ENDING (FYE) 2019 MAINTENANCE AND OPERATING, INTEREST AND SINKING, AND CAPITAL BUDGETS BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019 TO SUPPORT THE EDC'S PROGRAMS, "PROJECTS," AS DEFINED BY TEXAS LOCAL GOVERNMENT CODE CHAPTER 505 TYPE B CORPORATIONS, AND COOPERATIVES; AUTHORIZING THE EXECUTIVE DIRECTOR TO TAKE ALL NECESSARY STEPS TO IMPLEMENT THE PROVISIONS OF THIS RESOLUTION; INCORPORATING RECITALS; PROVIDING FOR SEVERABILITY; AND ADOPTING AN EFFECTIVE DATE.**

**WHEREAS**, the mission of the EDC is to promote, encourage, and enhance the creation of jobs and the expansion of the local sales and property tax base through economic development projects that assist in the retention and expansion of existing employers and which attract new employers and aid in their development, growth, and investment of human and capital resources within the City of Helotes; and

**WHEREAS**, the vision of the EDC includes a balance of sales and property taxes that takes into account our town's historic roots and unique environment, resulting in an improved quality-of-life for all Helotes citizens; and

**WHEREAS**, proposed FYE 2019 Maintenance and Operating, Interest and Sinking, and Capital Budgets (the "Budgets") were duly presented to the EDC Board of Directors by the EDC President and the Executive Director and two public hearings were held thereon on August 15, 2018 and September 19, 2018, notice of said hearings having first been duly published in the San Antonio Express News, on the EDC website, and on the City of Helotes electronic bulletin board; and

**WHEREAS**, the EDC Board of Directors has reviewed and amended the attached FYE 2019 Budgets, and such amendments, approved by the EDC Board of Directors on September 19, 2018, have been identified and their effect included within the attached Budgets; and

**WHEREAS**, the EDC Board of Directors officially found that all line items outlined within the attached FYE 2019 Budgets comply with the requirements and purposes of the election authorizing the use of additional sales and use tax monies for economic development purposes and constitute qualified "Projects," as defined Texas Local Government Code Chapter 505 *Type B Corporations*; and

**WHEREAS**, pursuant to Sec. 505.158 of the Texas Local Government Code, the City Council of the City of Helotes will adopt a Resolution approving the EDC's appropriations, Budgets, programs, "Projects," and cooperatives for FYE 2019 beginning October 1, 2018 and

ending September 30, 2019 after giving the Resolution at least two separate readings. The City Council held two public hearings on this Resolution on August 23, 2018 and September 13, 2018.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE CITY OF HELOTES ECONOMIC DEVELOPMENT CORPORATION:**

**SECTION ONE:** That appropriations for the EDC's FYE 2019 Maintenance and Operating, Interest and Sinking, and Capital Budgets, beginning October 1, 2018 and ending September 30, 2019, to support the EDC's programs, "Projects," as defined by Texas Local Government Code Chapter 505 *Type B Corporations*, and cooperatives be fixed and determined for said terms in accordance with the expenditures shown in the EDC's FYE 2019 Budgets, a copy of which is appended hereto as Exhibit A.

**SECTION TWO:** That said appropriations supporting EDC programs, "Projects," and cooperatives are hereby approved in all respects by the EDC Board of Directors and adopted as the EDC Maintenance and Operating, Interest and Sinking, and Capital Budgets for the fiscal year beginning October 1, 2018 and ending September 30, 2019.

**SECTION THREE:** That the City Administrator, serving as the EDC Executive Director, is hereby authorized to take all necessary steps to implement the provisions of this Resolution and is given the authority to sign documents authorizing the payment of funds and to expend public monies that have been approved and appropriated within said Budgets.

**SECTION FOUR:** That this Resolution shall take effect on October 1, 2018.

**SECTION FIVE:** That the Board of Directors finds all of the above recitals to be true and correct and incorporates the same in this Resolution as findings of fact.

**SECTION SIX:** That if any section, subsection, sentence, clause, or phrase of this Resolution is for any reason held to be unconstitutional or illegal, such decision shall not affect the validity of the remaining sections of this Resolution. The Board of Directors hereby declares that it would have passed this Resolution, and each section, subsection, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared void.

**PASSED AND APPROVED THIS 19<sup>th</sup> DAY OF SEPTEMBER 2018.**

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Rick A. Schroder, Executive Director

**ATTEST:**

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Glenn Goolsby, Asst. Director

05 -ECONOMIC DEVELOPMENT CORP

REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
NON-PROPERTY TAXES							
401-3140 SALES TAX	591,296	633,289	757,921	852,000	1,109,700	1,210,582	1,210,582
401-3150 MIXED BEVERAGE	9,064	7,759	8,733	0	9,302	9,707	9,707
TOTAL NON-PROPERTY TAXES	600,360	641,049	766,654	852,000	1,119,001	1,220,288	1,220,289
MISCELLANEOUS REVENUE							
406-1010 INTEREST	2,382	1,833	3,009	2,000	8,138	8,492	8,492
406-1011 MISCELLANEOUS	( 25,000)	0	0	0	( 0)	0	0
406-1060 TRANSFERS IN/OUT	0	0	( 2,520)	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	( 22,618)	1,833	489	2,000	8,138	8,492	8,492
TOTAL REVENUES	577,742	642,882	767,143	854,000	1,127,139	1,228,780	1,228,781

BEGINNING FUND BALANCE \$807,430 \$928,173

05 -ECONOMIC DEVELOPMENT CORP  
ADMINISTRATION  
EXPENDITURES

AS OF: SEPTEMBER 12TH, 2018

(-----2017-2018-----) (-----2018-2019-----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<b>PERSONNEL</b>							
510-5111 LONGEVITY	0	0	860	980	980	980	1,100
510-5112 SALARIES	0	0	0	0	0	0	68,053
510-5113 BENEFITS	0	0	0	0	0	0	17,352
TOTAL PERSONNEL	0	0	860	980	980	980	86,505
<b>CONTRACTUAL SERVICES</b>							
510-5201 MEMBERSHIPS, DUES & LICENSES	6,535	5,992	5,741	6,900	6,748	7,042	16,000
510-5202 AUDIT FEES	2,800	2,900	3,000	3,100	3,100	3,100	3,200
510-5203 SCHOOLS, SEMINARS, CONFERENCES	2,732	1,762	1,247	3,000	1,784	1,862	3,000
510-5204 INTL. CONF. SHOPPING CENTERS	7,238	6,188	7,528	9,000	4,009	4,183	9,000
510-5205 BANK FEES	0	245	0	600	0	600	500
510-5206 LEGAL FEES	4,972	4,101	4,147	3,000	2,868	2,993	2,993
510-5208 CONC. DESIGN & LAND USE PLANS	0	4,700	0	91,500	4,300	4,487	25,000
510-5209 380 AGMT. REIMBURSEMENTS	0	0	0	3,800	0	0	0
510-5210 WORKSHOPS & PROMOTIONS	175	300	1,000	3,500	0	0	3,000
510-5211 MARKETING	31,443	26,606	28,178	28,751	11,099	11,582	35,000
510-5212 WEBSITE DEV. & MAINTENANCE	0	0	1,050	6,500	5,728	5,978	8,144
510-5214 MANAGED SVCS. AGREEMENT	12,000	15,000	15,000	11,649	11,084	11,084	5,400
510-5215 DEBT SERVICE	180,000	335,000	195,000	200,000	200,000	200,000	323,040
510-5216 DEBT SERVICE	114,953	107,780	100,313	92,552	92,552	92,552	0
510-5219 SALARIES	50,687	50,544	55,904	56,526	55,382	57,597	0
510-5220 BENEFITS	11,953	12,940	13,410	14,500	14,302	14,874	0
510-5221 RETAIL RECRUITMENT	0	35,000	30,000	25,000	25,000	25,000	20,000
510-5222 DEBT SERVICE	0	25,015	25,706	48,343	48,343	48,343	0
510-5223 BUSINESS IMPROVEMENT GRANTS	0	0	0	47,500	0	0	0
510-5224 OFFICE RENTAL	0	0	0	18,000	17,031	17,772	9,600
510-5225 OTHSD PARKING LOT LEASE	0	0	0	110	110	115	6,000
510-5226 LAND ACQUISITION	0	0	0	0	0	0	234,650
TOTAL CONTRACTUAL SERVICES	425,488	634,074	487,224	673,831	503,441	509,164	704,527
<b>COMMODITIES</b>							
510-5301 OFFICE SUPPLIES	306	730	957	3,549	2,974	3,103	7,500
510-5302 OPERATIONAL EXPENSES	629	641	1,755	15,000	14,863	15,509	7,500
510-5304 WEBSITE DEV. & MAINTENANCE	176	0	1,838	2,000	1,216	1,269	0
510-5305 COMMUNICATION EQUIPMENT	926	1,530	235	2,500	1,362	1,421	1,421
510-5326 EXPENSE REIMBURSEMENT	0	128	129	250	0	0	250
510-5331 OTHSD PARKING LOT LEASE	0	0	4,272	5,890	5,283	5,513	0
510-5333 380 AGREEMENT REIMBURSEMENTS	0	0	0	0	421,078	421,078	421,078
TOTAL COMMODITIES	2,037	3,029	9,185	29,189	446,776	447,893	437,749

PROPOSED BUDGET  
AS OF: SEPTEMBER 12TH, 2018

05 --ECONOMIC DEVELOPMENT CORP  
ADMINISTRATION  
EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CAPITAL OUTLAY							
510-5503 TRANSFER OUT	88,079	0	150,000	150,000	150,000	150,000	0
TOTAL CAPITAL OUTLAY	88,079	0	150,000	150,000	150,000	150,000	0
TOTAL ADMINISTRATION	515,604	637,103	647,269	854,000	1,101,197	1,108,037	1,228,781
TOTAL EXPENDITURES	515,604	637,103	647,269	854,000	1,101,197	1,108,037	1,228,781
REVENUE OVER/(UNDER) EXPENDITURES	62,138	5,779	119,874	0	25,942	120,743	0
				ENDING FUND BALANCE	ENDING FUND BALANCE	ENDING FUND BALANCE	ENDING FUND BALANCE
					\$928,173	\$928,173	\$928,173

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

PROPOSED BUDGET  
AS OF: SEPTEMBER 12TH, 2018

03 -CAPITAL REPLACEMENT

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MISCELLANEOUS REVENUE							
406-1010 INTEREST	767	5,111	14,534	9,153	20,405	21,293	10,647
406-1016 EDC TRANSFER IN	55,000	0	0	0	0	0	0
406-1017 ADMIN MISC REVENUES	0	0	0	0	0	0	0
406-1018 PD MISC REVENUES	1,200	1,500	1,250	1,250	1,800	1,878	1,878
406-1019 FD MISC REVENUES	0	23,008	20,991	1,941	0	0	91,809
406-1021 TRANSFERS IN/OUT	4,433,435	( 5,929)	( 429)	0	0	0	0
406-1022 DISPATCH MISC REVENUES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	4,490,402	23,691	36,346	12,344	22,205	23,171	104,334

PERMANENT NOTES:  
TRANSFER IN FROM GENERAL FUND FIRE DEPT. AND EMS

406-1019	FD MISC REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
TOTAL REVENUES		4,490,402	23,691	36,346	12,344	22,205	23,171	104,334

03 -CAPITAL REPLACEMENT  
 ADMINISTRATION  
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET
CONTRACTUAL SERVICES							
510-5200 BANK CHARGES	0	1,245 (	(	500	0	500	500
TOTAL CONTRACTUAL SERVICES	0	1,245 (	0)	500	0	500	500
TOTAL ADMINISTRATION	0	1,245 (	0)	500	0	500	500

03 -CAPITAL REPLACEMENT  
BUILDING & GROUNDS  
EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<b>CAPITAL OUTLAY</b>							
550-5501 FIRE DEPT PURCHASES	0	21,006	21,148	32,949	32,949	32,949	93,459
550-5509 EDC 2015 Cofo EXPENDITURES	185,247	262,619	75,740	291,916	19,099	19,099	297,384
550-5510 POLICE DEPT PURCHASES	2,195	0	0	1,568	0	0	8,746
550-5511 ADMINISTRATION PURCHASES	0	0	0	0	0	0	0
550-5512 CITY 2015 Cofo EXPENDITURES	0	426,204	673,162	3,021,852	1,637,268	1,637,268	433,908
TOTAL CAPITAL OUTLAY	187,442	709,830	770,050	3,348,285	1,689,316	1,689,316	833,497

PERMANENT NOTES:  
FD ENGINE - 10 YR. LEASE - \$67,376  
EMS AMBULANCE - 7 YR. LEASE - \$24,433

PERMANENT NOTES:  
OTHSD PEDESTRIAN BRIDGE  
LNV ENGINEERING - \$10,131.50 REMAINING IN FYE 2019  
WHEELER LUMBER (BRIDGE) - \$141,060.00 IN FYE 2019  
HILL COUNTRY BRIDGE (ABUTMENTS / INSTALLATION) -  
\$146,192.70 IN FYE 2019

TOTAL BUILDING & GROUNDS	187,442	709,830	770,050	3,348,285	1,689,316	1,689,316	833,497
TOTAL EXPENDITURES	187,442	711,075	770,049	3,348,785	1,689,316	1,689,816	833,997
REVENUE OVER/(UNDER) EXPENDITURES	4,302,960	( 687,384)	( 733,704)	( 3,336,441)	( 1,667,111)	( 1,666,645)	( 729,663)
						ENDING FUND BALANCE	\$0

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