



**CITY OF POTEET
PROPOSED BUDGET
FISCAL YEAR 2019 - 2020**

This budget will decrease revenue from property taxes than last year's budget by an amount of \$10,000.00, which is a 2.00 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$6,557.43.

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

For: Denise Sanchez, Rick Flores Sr
Nicholas Sanchez, Rick Castillon, Jesse Leal

Against:

Present and not voting: Willie Leal, Mayor

Absent:

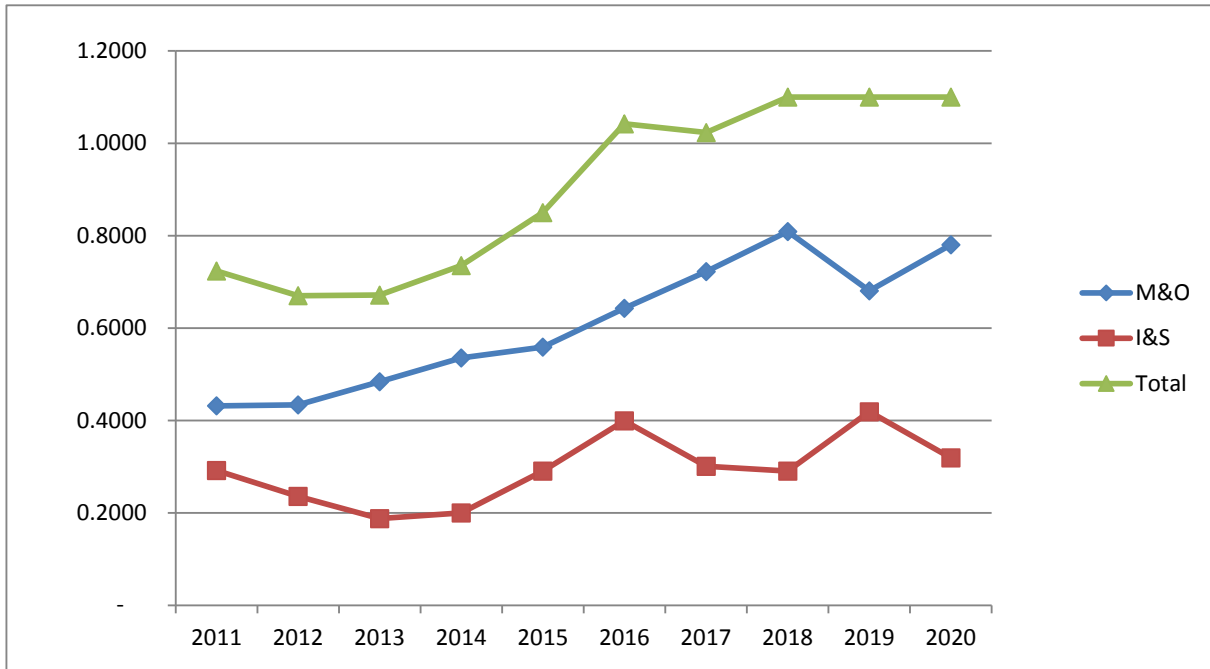
Property Tax Rate Comparison

	2018 - 2019	2019 - 2020
Property Tax Rate:	\$1.1000/100	\$1.1000/100
Effective Tax Rate:	\$0.9176/100	\$0.9397/100
Effective Maintenance & Operations Tax Rate:	\$0.7345/100	\$0.8701/100
Rollback Tax Rate:	\$1.2271/100	\$1.0466/100
Debt Rate:	\$0.4192/100	\$0.3195/100

Total debt obligation for City of Poteet secured by property taxes:
\$2,208,914

City of Poteet
Property Tax Rates
Last Ten Years

Tax Year	Fiscal Year	Maintenance & Operation	Interest & Sinking	Total Rate
2010	2011	0.4317	0.2918	0.7235
2011	2012	0.4341	0.2360	0.6701
2012	2013	0.4838	0.1879	0.6717
2013	2014	0.5355	0.2001	0.7356
2014	2015	0.5591	0.2909	0.8500
2015	2016	0.6430	0.3992	1.0422
2016	2017	0.7225	0.3010	1.0235
2017	2018	0.8091	0.2909	1.1000
2018	2019	0.6808	0.4192	1.1000
2019	2020	0.7805	0.3195	1.1000



City of Poteet
Approved Budget Fiscal Year 2019
General Fund Summary

Beginning Fund Balance				<u>(354,698)</u>
	Reserved for Library Expansion			62,383
	Reserved for LEOSE			3,355
	Reserved for D.A.R.E. Program			251
	Unreserved			<u>(420,687)</u>
Revenue				1,639,400
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
Administration	55,452	478,444	-	533,896
Municipal Court	40,741	33,500	-	74,241
Police	630,643	130,300	2,500	763,443
Fire	5,000	23,450	-	28,450
Streets	-	64,250	-	64,250
Animal Control	-	5,000	1,000	6,000
Parks & Recreation	-	25,900	-	25,900
Library	84,768	22,900	-	107,668
Transfers Out	-	-	-	-
Total	<u>816,604</u>	<u>783,744</u>	<u>3,500</u>	<u>1,603,848</u>
Gain/(Loss)				<u>35,552</u>
Ending Fund Balance				<u>(319,146)</u>
	Reserved for Library Expansion			-
	Reserved for LEOSE			4,154
	Reserved for D.A.R.E. Program			251
	Unreserved			<u>(323,300)</u>

City of Poteet
 Approved Budget Fiscal Year 2019
 General Debt Service Fund Summary

Beginning Fund Balance			(7,452)
Revenue			290,528
Total available for operations			<u>283,076</u>
	<u>Personnel Services</u>	<u>Maintenance & Operation</u>	<u>Capital Outlay</u>
Principal Payments	-	199,905	-
Interest Payments	-	82,771	-
Other	-	400	-
Total	<u>-</u>	<u>283,076</u>	<u>-</u>
Ending Fund Balance			<u><u>-</u></u>

City of Poteet
 Approved Budget Fiscal Year 2019
 Court Technology Fund Summary

Beginning Fund Balance			750
Revenue			2,200
Total available for operations			<u>2,950</u>
	<u>Personnel Services</u>	<u>Maintenance & Operation</u>	<u>Capital Outlay</u>
Technology	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance			<u><u>2,950</u></u>

City of Poteet
 Approved Budget Fiscal Year 2019
 Court Security Fund Summary

Beginning Fund Balance			3,667
Revenue			1,700
Total available for operations			5,367
	Personnel Services	Maintenance & Operation	Capital Outlay
	Total Expenditures		
Security	2,217	580	-
	2,217	580	-
Total			2,797
Ending Fund Balance			2,570

City of Poteet
 Approved Budget Fiscal Year 2019
 State Forfeiture Fund Summary

Beginning Fund Balance			867
Revenue			-
Total available for operations			867
	Personnel Services	Maintenance & Operation	Capital Outlay
	Total Expenditures		
Forfeiture	-	125	-
	-	125	-
Total			125
Ending Fund Balance			742

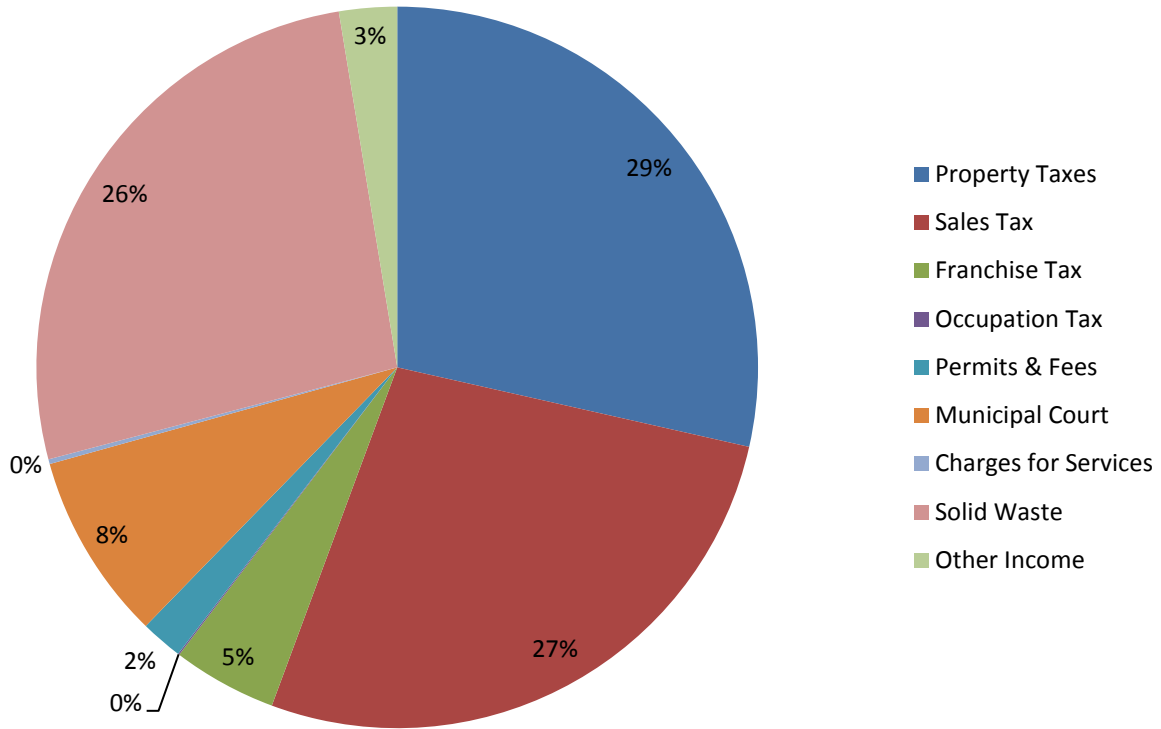
City of Poteet
Approved Budget Fiscal Year 2019
Utility Fund Summary

Beginning Fund Balance					3,863,741
Revenue					1,183,000
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
Utility Administration	332,508	47,100	-	379,608	
Water Department	260,144	241,850	46,000	547,994	
Wastewater	95,307	131,500	11,000	237,807	
Debt Service	-	223,064	-	223,064	
Total	687,959	643,514	57,000	1,388,473	
Gain/(Loss)					(205,473)
Ending Fund Balance					3,658,268

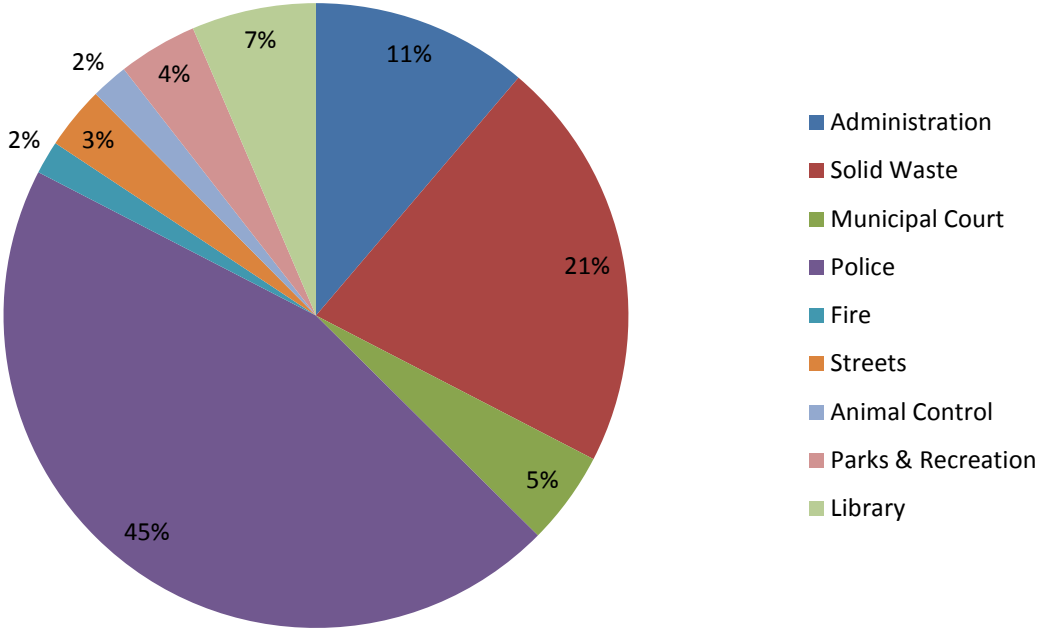
City of Poteet
Approved Budget Fiscal Year 2019
Capital Improvement Fund Summary

Beginning Fund Balance					149,172
Revenue					70,000
Total available for operations					219,172
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
CIP Projects	-	-	-	-	
Other	-	40	-	40	
Total	-	40	-	40	
Ending Fund Balance					219,132

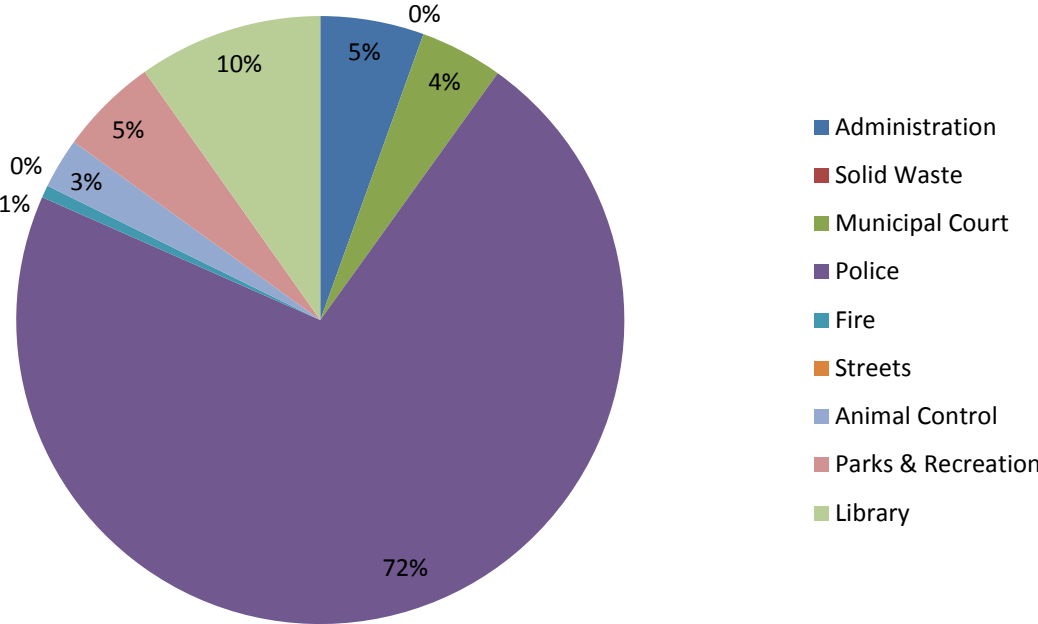
General Fund Revenue



General Fund Expenditures



General Fund Personnel



City of Poteet
Proposed Budget Fiscal Year 2020
General Fund Summary

Beginning Fund Balance					(39,378)
Reserved for Library					-
Reserved for LEOSE					3,355
Reserved for D.A.R.E. Program					-
Unreserved					(42,733)
Revenue					1,966,050
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
Administration	50,235	170,294	-	220,529	
Solid Waste	-	420,000	-	420,000	
Municipal Court	40,187	54,670	-	94,857	
Police	653,594	166,700	67,000	887,294	
Fire	6,000	27,700	-	33,700	
Streets	-	63,800	-	63,800	
Animal Control	24,430	13,120	-	37,550	
Parks & Recreation	47,825	32,750	-	80,575	
Library	89,285	37,250	-	126,535	
Transfers Out	-	-	-	-	
Total	911,556	986,284	67,000	1,964,840	
Gain/(Loss)					1,210
Ending Fund Balance					(38,168)
Reserved for Library					-
Reserved for LEOSE					4,154
Reserved for D.A.R.E. Program					-
Unreserved					(42,322)

City of Poteet
Approved Budget Fiscal Year 2019
General Fund Summary

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Revenue 1,639,400

	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
Administration	55,452	478,444	-	533,896
Municipal Court	40,741	33,500	-	74,241
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Transfers Out	-	-	-	-
Total	816,604	783,744	3,500	1,603,848

Gain/(Loss) 35,552

Ending Fund Balance		<u>(319,146)</u>
	Reserved for Library Expansion	-
	Reserved for LEOSE	4,154
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	Unreserved	<u>(323,300)</u>

City of Poteet
Proposed Budget Fiscal Year 2020
General Fund
Revenue

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Property Taxes:</u>					
4000	490,446	500,000	470,000	490,000	(10,000)
4005	29,558	22,000	31,000	30,000	8,000
4010	3,735	3,700	3,979	4,000	300
4015	11,419	9,500	11,200	11,000	1,500
4020	14,577	9,000	15,389	14,000	5,000
	549,735	544,200	531,568	549,000	4,800
<u>Other Taxes:</u>					
4100	373,304	365,000	450,000	521,600	156,600
4105	85,700	100,000	90,000	90,000	(10,000)
4110	802	1,500	900	1,200	(300)
4115	-	-	-	2,500	2,500
	459,806	466,500	540,900	615,300	148,800
<u>Permits & Fees:</u>					
4200	9,898	7,500	10,000	15,000	7,500
4205	3,190	3,500	4,000	4,000	500
4210	1,140	2,000	3,000	3,000	1,000
4215	401	250	400	500	250
4220	367	300	300	300	-
4225	200	200	200	200	-
4235	5,616	3,800	3,000	3,000	(800)
4240	621	500	400	400	(100)
4245	445	200	200	200	-
4250	10,115	5,000	5,000	2,500	(2,500)
4255	6,825	5,000	4,000	4,000	(1,000)
4260	3,900	3,000	2,300	3,000	-
4265	150	150	150	150	-
	42,868	31,400	32,950	36,250	4,850

City of Poteet
Proposed Budget Fiscal Year 2020
General Fund
Revenue

Object Code		Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Municipal Court:</u>						
4300	Fines & Fees	101,668	70,000	75,000	80,000	10,000
4300-022	2017 Ford Expedition	-	-	2,000	2,000	2,000
4300-023	2017 Ford Tarus	-	-	2,000	2,000	2,000
4305	Impound Storage Fees	62,491	45,000	50,000	50,000	5,000
4310	Warrant Fees	3,756	4,000	3,500	3,500	(500)
4325	Towing Fees	1,245	2,000	3,000	23,000	21,000
4330	Restitutions	1,245	1,200	900	1,200	-
	Total Municipal Court	170,405	122,200	136,400	161,700	39,500
<u>Charges for Services</u>						
4425	Garbage Revenue	89,577	430,000	501,964	510,000	80,000
4500	Fire Inspection	1,610	1,500	1,200	1,200	(300)
4505	Report Fees	448	500	400	400	(100)
4510	Library Service Charges	2,101	2,500	2,000	2,000	(500)
4520	Notary Fees	444	400	500	500	100
4600	Animal Impound Fees	-	-	50	-	-
	Total Charges for Services	94,180	434,900	506,114	514,100	79,200

City of Poteet
Proposed Budget Fiscal Year 2020
General Fund
Revenue

	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Other income:</u>					
4615	Contributions	500	-	2,000	-
4618	Impound Auctions	-	-	8,800	6,500
4625	Credit Card Fees	6,977	6,000	7,000	7,000
4630	Government Capital Loan	32,895	-	-	-
4635	General Interest	740	400	445	-
4645	Library Donations	31,627	-	51,518	1,000
4650	Library Interest	66	-	-	-
4655	Miscellaneous Revenue	42,831	10,000	12,000	10,000
4660	NSF Fees	-	-	30	-
4665	Park Donations	30,540	-	2,000	1,000
4670	Admin Donations	-	-	-	2,000
4675	Animal Control Donations	-	-	-	500
4680	Police Donations	-	-	-	1,000
4690	Rent Revenues	840	800	800	900
4692	Strawberry Festival	26,775	23,000	16,975	20,000
4693	Late Fees	-	-	300	-
4695	Sale of Fixed Assets	200	-	188	-
4699	Other Financing Sources	160,000	-	7,500	-
	Total Other Income	333,991	40,200	109,556	49,900
<u>Intergovernmental:</u>					
4705	Poteet ISD	-	-	99	-
4715	TDHCA Grant	34,145	-	-	-
4717	HMGP Grant	-	-	176,700	-
4720	LEOSE Training Revenue	-	-	1,310	1,300
4725	USDA Grant	-	-	-	36,000
	Total Intergovernmental	34,145	-	178,109	37,300
<u>Transfers In</u>					
9020	Library Reserve	62,383	-	-	-
9025	LEOSE Reserve	-	-	-	2,500
9030	Ortega Settlement	15,382	-	-	-
	Total Transfers In	77,765	-	-	2,500

Total Revenue

1,762,895

1,639,400

2,035,597

1,966,050

326,650

City of Poteet
Proposed Budget Fiscal Year 2020
General Fund
Expenditures

Administration

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5000	32,177	16,770	16,922	17,524	754
5005	19,595	10,010	10,123	10,582	572
5010	18,784	9,490	9,474	9,750	260
5049	11,080	5,460	5,274	-	(5,460)
5090	42	300	100	300	-
5097	-	1,248	-	1,118	(130)
5105	7,753	6,309	5,500	6,018	(291)
5110	630	498	500	447	(51)
5115	715	512	744	384	(128)
5120	6,221	3,310	3,200	3,005	(305)
5125	154	324	150	15	(309)
5130	1,804	1,027	815	916	(111)
5145	517	194	115	176	(18)
	<u>99,472</u>	<u>55,452</u>	<u>52,917</u>	<u>50,235</u>	<u>(5,217)</u>
<u>Professional Services:</u>					
5200	15,015	12,000	12,000	15,000	3,000
5210	14,030	18,000	12,215	18,000	-
5215	200	-	407	500	500
5220	4,681	6,000	11,000	11,000	5,000
5235	3,000	4,000	138	2,000	(2,000)
5240	42,765	35,000	35,000	35,000	-
5245	-	2,500	4,956	2,500	-
	<u>79,691</u>	<u>77,500</u>	<u>75,716</u>	<u>84,000</u>	<u>6,500</u>
<u>Utilities:</u>					
5305	30,826	2,000	167,892	-	(2,000)
5310	9,540	8,000	8,000	8,000	-
5315	79,832	326,000	248,302	-	(326,000)
5325	-	-	280	2,000	2,000
5330	14,520	10,000	8,500	9,000	(1,000)
	<u>134,718</u>	<u>346,000</u>	<u>432,974</u>	<u>19,000</u>	<u>(327,000)</u>

City of Poteet
Proposed Budget Fiscal Year 2020
General Fund
Expenditures

Administration

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)	
<u>Supplies & Printing:</u>						
5400	Election Expenses	4,751	3,500	5,044	9,000	5,500
5405	Janitorial Supplies/Services	3,272	2,000	4,000	3,500	1,500
5410	Legal Notices	533	1,500	1,500	1,500	-
5415	Maintenance Supplies	905	1,000	500	750	(250)
5420	Office Supplies	5,580	6,000	6,000	6,000	-
5440	Postage	973	1,000	800	1,000	-
	Total Supplies & Printing	<u>16,014</u>	<u>15,000</u>	<u>17,844</u>	<u>21,750</u>	<u>6,750</u>
<u>Repairs & Maintenance:</u>						
5500	Building Maintenance	3,596	4,000	500	3,900	(100)
5505	Equipment Maintance	743	500	-	500	-
5520-200	2007 Ford Expedition	161	-	225	250	250
	Total Repairs & Maintenance	<u>4,500</u>	<u>4,500</u>	<u>725</u>	<u>4,650</u>	<u>150</u>
<u>Minor Tools & Equipment</u>						
5600	Office Equipment	2,082	2,500	1,000	2,500	-
	Total Minor Tools & Equipment	<u>2,082</u>	<u>2,500</u>	<u>1,000</u>	<u>2,500</u>	<u>-</u>

City of Poteet
Proposed Budget Fiscal Year 2020
General Fund
Expenditures

Administration

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Miscellaneous:</u>					
5720 Cash Short/Over	(153)	-	-	-	-
5730 Credit Card Fees	3,908	3,000	4,000	4,000	1,000
5740 Dues & Memberships	2,642	2,500	6,000	3,500	1,000
5745 Employee Relations	330	800	2,000	2,800	2,000
5750 Equipment Lease	2,410	2,500	3,500	3,500	1,000
5755 Fuel	484	500	1,000	750	250
5770 Insurance	1,979	-	2,000	2,000	2,000
5777 Late Fees	1,089	-	200	-	-
5782 Licenses & Permits	1,107	-	1,200	1,200	1,200
5795 Miscellaneous	4,876	2,000	500	1,000	(1,000)
5800 Other Services	2,031	3,000	1,300	3,000	-
5805 Parade/Event Expense	5,915	3,000	2,810	4,500	1,500
5815 Post Office Box Rent	144	144	144	144	-
5820 Service Charges	5,500	4,000	5,000	5,000	1,000
5830 Travel & Training	5,418	6,500	6,500	7,000	500
5840 Code Enforcement Clean-up	8,805	5,000	15,000	-	(5,000)
Total Miscellaneous	46,485	32,944	51,154	38,394	5,450
<u>Capital Outlay:</u>					
8005 Computer	-	-	-	-	-
8040 City Hall	2,000	-	-	-	-
Total Capital Outlay	2,000	-	-	-	-
Total Administration	384,962	533,896	632,330	220,529	(313,367)

City of Poteet
Proposed Budget Fiscal Year 2020
General Fund
Expenditures

Solid Waste

Object Code		Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
5305	Commercial Dumpster Service	-	-	-	170,000	170,000
5315	Garbage Service	-	-	-	250,000	250,000
	Total Solid Waste	-	-	-	420,000	420,000

City of Poteet
Proposed Budget Fiscal Year 2020
General Fund
Expenditures

Municipal Court

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5015 Salary - Court Clerk	21,815	27,040	27,040	27,040	-
5090 Overtime	354	500	400	500	-
5097 Certification/Merit Pay	-	806	-	806	-
5105 Group Insurance	4,742	8,412	8,412	8,023	(389)
5110 Life/Disability Insurance	152	344	344	344	-
5115 Dental/Vision Insurance	311	509	509	509	-
5120 Payroll Taxes - FICA	1,708	2,168	2,168	2,168	-
5125 Unemployment	114	162	70	9	(153)
5130 Retirement	496	673	673	661	(12)
5145 Workers' Compensation	109	127	127	127	-
Total Personnel Services	<u>29,801</u>	<u>40,741</u>	<u>39,743</u>	<u>40,187</u>	<u>(554)</u>
<u>Professional Services:</u>					
5220 Computer Support	1,919	1,500	1,757	2,500	1,000
5240 Legal Services	28,263	25,000	40,000	40,000	15,000
Total Professional Services	<u>30,182</u>	<u>26,500</u>	<u>41,757</u>	<u>42,500</u>	<u>16,000</u>
<u>Utilities:</u>					
5325 Internet	-	-	280	1,000	1,000
5330 Telephone	1,961	500	750	800	300
Total Utilities	<u>1,961</u>	<u>500</u>	<u>1,030</u>	<u>1,800</u>	<u>1,300</u>
<u>Supplies & Printing:</u>					
5420 Office Supplies	765	500	2,000	2,000	1,500
5440 Postage	1,332	800	1,000	1,000	200
Total Supplies & Printing	<u>2,097</u>	<u>1,300</u>	<u>3,000</u>	<u>3,000</u>	<u>1,700</u>

City of Poteet
Proposed Budget Fiscal Year 2020
General Fund
Expenditures

Municipal Court

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Repairs & Maintenance:</u>					
5500 Building Maintenance	254	500	-	300	(200)
Total Repairs & Maintenance	<u>254</u>	<u>500</u>	<u>-</u>	<u>300</u>	<u>(200)</u>
<u>Minor Tools & Equipment</u>					
5600 Office Equipment	174	500	100	500	-
Total Minor Tools & Equipment	<u>174</u>	<u>500</u>	<u>100</u>	<u>500</u>	<u>-</u>
<u>Miscellaneous:</u>					
5720 Cash Over/Short	-	-	-	-	-
5740 Dues & Memberships	-	300	200	400	100
5750 Equipment Lease	1,973	1,700	1,700	1,750	50
5770 Insurance	457	500	500	500	-
5782 Licenses & Permits	120	-	120	2,220	2,220
5795 Miscellaneous	94	-	10	-	-
5800 Other Services	2,139	200	-	200	-
5830 Travel & Training	1,138	1,500	450	1,500	-
Total Miscellaneous	<u>5,921</u>	<u>4,200</u>	<u>2,980</u>	<u>6,570</u>	<u>2,370</u>
<u>Capital Outlay:</u>					
8025 Software	-	-	-	-	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Municipal Court	<u><u>70,390</u></u>	<u><u>74,241</u></u>	<u><u>88,610</u></u>	<u><u>94,857</u></u>	<u><u>20,616</u></u>

City of Poteet
Proposed Budget Fiscal Year 2020
General Fund
Expenditures

Police Department

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5020 Salary - Police Chief	50,107	51,818	51,818	53,898	2,080
5025 Salary - Sergeant	35,988	36,764	36,764	38,844	2,080
5027 Salary - Investigator	65,365	38,818	38,818	40,898	2,080
5033 Salary - Police Patrolmen	207,056	224,721	229,171	250,333	25,612
5037 Salary - Administrative Clerk	21,373	23,920	20,500	24,960	1,040
5045 Salary - Code Enforcement	25,371	35,516	35,857	39,468	3,952
5050 Salary - Part-Time	-	11,960	-	-	(11,960)
5090 Overtime	26,332	20,000	20,000	20,000	-
5097 Certification/Merit Pay	-	12,584	-	13,052	468
5105 Group Insurance	64,383	92,532	75,000	88,253	(4,279)
5110 Life/Disability Insurance	3,645	4,883	4,500	5,147	264
5115 Dental/Vision Insurance	4,091	5,599	5,000	5,599	-
5120 Payroll Taxes - FICA	32,930	34,892	32,000	36,832	1,940
5125 Unemployment	1,125	1,944	1,800	99	(1,845)
5130 Retirement	9,112	10,820	9,000	11,225	405
5135 Uniforms	3,874	4,000	4,000	4,000	-
5145 Workers' Compensation	11,765	19,872	15,000	20,986	1,114
Total Personnel Services	562,517	630,643	579,228	653,594	22,951
<u>Professional Services:</u>					
5220 Computer Support	2,964	4,000	5,000	9,000	5,000
5240 Legal Services	2,380	2,000	3,100	2,500	500
Total Professional Services	5,344	6,000	8,100	11,500	5,500

City of Poteet
Proposed Budget Fiscal Year 2020
General Fund
Expenditures

Police Department

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Utilities:</u>					
5310 Electricity	3,743	7,000	5,000	7,000	-
5320 Gas	-	-	-	800	800
5325 Internet	1,089	-	1,100	2,200	2,200
5330 Telephone	12,813	5,000	12,000	10,000	5,000
5330-001 CopSync	6,238	4,000	100	500	(3,500)
Total Utilities	<u>23,883</u>	<u>16,000</u>	<u>18,200</u>	<u>20,500</u>	<u>4,500</u>
<u>Supplies & Printing:</u>					
5405 Janitorial Supplies	407	-	500	1,000	1,000
5410 Legal Notices	159	500	500	500	-
5415 Maint & Oper Supplies	794	1,000	800	1,000	-
5420 Office Supplies	1,769	2,000	5,500	5,000	3,000
5420-001 Code Enforcement Supplies	655	1,500	1,700	1,200	(300)
5425 Operating Supplies	834	-	-	-	-
5440 Postage	916	700	700	700	-
5440-001 Postage - Code Enforcement	2,278	2,000	500	1,000	(1,000)
Total Supplies & Printing	<u>7,812</u>	<u>7,700</u>	<u>10,200</u>	<u>10,400</u>	<u>2,700</u>

City of Poteet
Proposed Budget Fiscal Year 2020
General Fund
Expenditures

Police Department

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Repairs & Maintenance:</u>					
5500 Building Maintenance	137	3,000	-	3,000	-
5505 Equipment Maintenance	2,643	1,000	-	3,500	2,500
5520 Vehicle Maintenance	352	9,000	5,500	9,000	-
5520-010 2017 Chevy 1500	-	-	-	-	-
5520-011 2017 Chevy 1500	-	-	-	-	-
5520-012 2017 Tahoe	78	-	-	-	-
5520-013 2017 Tahoe	256	-	-	-	-
5520-014 2013 Tahoe	3,355	-	-	-	-
5520-015 2013 Tahoe	4,331	-	-	-	-
5520-016 2010 Crown Vic	1,126	-	-	-	-
5520-017 2011 Crown Vic	3,078	-	-	-	-
5520-018 2003 Ford Expedition	7	-	-	-	-
5520-019 2002 Lincoln Blackwood	361	-	-	-	-
5520-021 2003 Crown Vic	-	-	-	-	-
5520-022 2017 Ford Explorer	-	-	-	-	-
5520-023 2017 Ford Tarus	-	-	-	-	-
5520-024 2004 Chevy Silverado	-	-	-	-	-
5530 Impound Yard Maintenance	3,777	2,000	2,000	2,000	-
Total Repairs & Maintenance	<u>19,501</u>	<u>15,000</u>	<u>7,500</u>	<u>17,500</u>	<u>2,500</u>
<u>Minor Tools & Equipment</u>					
5600 Office Equipment	1,020	1,000	600	1,000	-
5605 Other Equipment	1,826	1,235	-	1,000	(235)
Total Minor Tools & Equipment	<u>2,846</u>	<u>3,000</u>	<u>600</u>	<u>2,000</u>	<u>(235)</u>

City of Poteet
Proposed Budget Fiscal Year 2020
General Fund
Expenditures

Police Department

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2019 Amended Budget</u>	<u>FY 2019 Estimated Actual</u>	<u>FY 2020 Proposed Budget</u>	<u>Increase/ (Decrease)</u>
<u>Miscellaneous:</u>					
5730 Credit Card Fees	211	-	450	300	300
5740 Dues & Memberships	545	3,000	1,000	1,000	(2,000)
5750 Equipment Lease	3,935	3,600	4,000	4,000	400
5755 Fuel	27,625	25,000	25,000	30,000	5,000
5770 Insurance	20,884	17,000	19,000	21,000	4,000
5780 Training - LEOSE	-	350	350	2,000	1,650
5782 Licenses & Permits	888	-	550	1,500	1,500
5795 Miscellaneous	59	500	500	4,000	3,500
5800 Other Services	839	1,490	2,500	2,500	1,010
5820 Service Fees	2	-	-	-	-
5827 Towing Fees	21,835	23,000	15,000	23,000	-
5830 Travel & Training	345	3,612	6,500	5,500	1,888
5832 Ammo/Firearms	-	5,813	6,000	5,000	(813)
5833 Watchguard	-	-	-	-	-
5840 Code Enforcement Clean-up	-	-	-	5,000	5,000
Total Miscellaneous	<u>77,168</u>	<u>83,365</u>	<u>80,850</u>	<u>104,800</u>	<u>21,435</u>
<u>Capital Outlay:</u>					
8005 Computer Equipment	-	-	-	12,000	12,000
8015 Equipment Purchase	9,471	-	2,592	-	-
8017 Shooting Range	-	2,500	2,500	-	(2,500)
8018 Impound Yard	225	-	-	-	-
8025 Software	7,500	-	-	-	-
8030 Vehicle Purchases	28,630	-	-	55,000	55,000
Total Capital Outlay	<u>45,826</u>	<u>2,500</u>	<u>5,092</u>	<u>67,000</u>	<u>64,500</u>
Total Police Department	<u><u>744,897</u></u>	<u><u>763,443</u></u>	<u><u>709,770</u></u>	<u><u>887,294</u></u>	<u><u>123,851</u></u>

City of Poteet
Proposed Budget Fiscal Year 2020
General Fund
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Fire Department

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5145 Workers' Compensation	5,722	5,000	5,000	6,000	1,000
Total Personnel Services	<u>5,722</u>	<u>5,000</u>	<u>5,000</u>	<u>6,000</u>	<u>1,000</u>
<u>Utilities:</u>					
5310 Electricity	2,954	3,000	3,200	3,200	200
5320 Gas	850	700	700	800	100
5330 Telephone	1,128	250	900	1,200	950
Total Utilities	<u>4,932</u>	<u>3,950</u>	<u>4,800</u>	<u>5,200</u>	<u>1,250</u>
<u>Supplies & Printing:</u>					
5425 Operating Supplies	-	-	-	-	-
Total Supplies & Printing	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Repairs & Maintenance:</u>					
5500 Building Maintenance	163	-	-	-	-
5505 Equipment Maintenance	-	1,000	-	-	(1,000)
5520 Vehicle Maintenance	3,111	4,000	100	10,000	6,000
Total Repairs & Maintenance	<u>3,274</u>	<u>5,000</u>	<u>100</u>	<u>10,000</u>	<u>5,000</u>
<u>Miscellaneous:</u>					
5755 Fuel	4,901	7,000	5,000	5,000	(2,000)
5770 Insurance	7,119	7,500	7,200	7,500	-
5830 Travel & Training	-	-	-	-	-
Total Miscellaneous	<u>12,020</u>	<u>14,500</u>	<u>12,200</u>	<u>12,500</u>	<u>(2,000)</u>
<u>Capital Outlay:</u>					
8015 Equipment Purchases	-	-	-	-	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fire Department	<u>25,948</u>	<u>28,450</u>	<u>22,100</u>	<u>33,700</u>	<u>5,250</u>

City of Poteet
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Streets

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Professional Services:</u>					
5235 Engineering Fees	-	-	-	-	-
Total Professional Services	-	-	-	-	-
<u>Utilities:</u>					
5310 Electricity	47,326	50,000	49,000	50,000	-
Total Utilities	47,326	50,000	49,000	50,000	-
<u>Supplies & Printing:</u>					
5415 Maint & Oper Supplies	553	1,500	600	500	(1,000)
5425 Operating Supplies	223	-	-	-	-
Total Supplies & Printing	776	1,500	600	500	(1,000)
<u>Repairs & Maintenance:</u>					
5505 Equipment Maintenance	116	500	1,000	1,000	500
5510 Street Maintenance	6,260	5,000	5,500	6,500	1,500
5510-075 Street Signs	1,247	2,000	2,000	2,000	-
5525 Drainage Maintenance	-	2,000	4,000	2,000	-
Total Repairs & Maintenance	7,623	9,500	12,500	11,500	2,000
<u>Minor Tools & Equipment</u>					
5605 Other Equipment	357	1,000	500	500	(500)
5610 Small Tools	96	500	300	500	-
Total Minor Tools & Equipment	453	1,500	800	1,000	(500)

City of Poteet
Proposed Budget Fiscal Year 2020
General Fund
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Streets

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Miscellaneous:</u>					
5755 Fuel	-	1,000	500	500	(500)
5770 Insurance	32	500	50	100	(400)
5795 Miscellaneous	80	250	50	200	(50)
Total Miscellaneous	<u>112</u>	<u>1,750</u>	<u>600</u>	<u>800</u>	<u>(950)</u>
<u>Capital Outlay:</u>					
8000-050 HMGP Drainage Project	249,161	-	-	-	-
8015 Equipment Purchases	-	-	-	-	-
Total Capital Outlay	<u>249,161</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Streets Department	<u><u>305,451</u></u>	<u><u>64,250</u></u>	<u><u>63,500</u></u>	<u><u>63,800</u></u>	<u><u>(450)</u></u>

City of Poteet
Proposed Budget Fiscal Year 2020
General Fund
Expenditures

Animal Control

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5057 Salary - Animal Control Officer	6,878	-	-	16,640	16,640
5090 Overtime	1,174	-	-	-	-
5097 Certification/Merit Pay	-	-	-	494	494
5105 Group Insurance	1,294	-	-	4,012	4,012
5110 Life/Disability Insurance	75	-	-	219	219
5115 Dental/Vision Insurance	69	-	-	255	255
5120 Payroll Taxes - FICA	629	-	-	1,310	1,310
5125 Unemployment	1	-	-	5	5
5130 Retirement	155	-	-	399	399
5135 Uniforms	38	-	-	150	150
5145 Workers' Compensation	649	-	-	946	946
Total Personnel Services	<u>10,962</u>	<u>-</u>	<u>-</u>	<u>24,430</u>	<u>24,430</u>
<u>Professional Services</u>					
5255 Veterinary Services	428	2,000	5,000	6,000	4,000
Total Professional Services	<u>428</u>	<u>2,000</u>	<u>5,000</u>	<u>6,000</u>	<u>4,000</u>
<u>Utilities:</u>					
5330 Telephone	108	100	240	720	620
Total Utilities	<u>108</u>	<u>100</u>	<u>240</u>	<u>720</u>	<u>620</u>
<u>Supplies & Printing:</u>					
5425 Operating Supplies	599	1,000	-	1,000	-
5445 Chemicals	-	-	-	1,000	1,000
Total Supplies & Printing	<u>599</u>	<u>1,000</u>	<u>-</u>	<u>2,000</u>	<u>1,000</u>

City of Poteet
Proposed Budget Fiscal Year 2020
General Fund
Expenditures

Animal Control

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Repairs & Maintenance:</u>					
5505 Equipment Maintenance	632	-	-	-	-
5520 Vehicle Maintenance	213	-	1,000	1,500	1,500
Total Repairs & Maintenance	<u>845</u>	<u>-</u>	<u>1,000</u>	<u>1,500</u>	<u>1,500</u>
<u>Miscellaneous:</u>					
5605 Other Equipment	-	1,000	-	-	(1,000)
5755 Fuel	31	1,000	-	1,000	-
5770 Insurance	540	500	500	500	-
5820 Service Charges	1,050	400	300	400	-
5830 Travel & Training	-	-	-	1,000	1,000
Total Miscellaneous	<u>1,621</u>	<u>1,900</u>	<u>800</u>	<u>2,900</u>	<u>-</u>
<u>Capital Outlay:</u>					
8030 Vehicles	-	-	-	-	-
8040 Buildings	5,219	-	-	-	-
Total Capital Outlay	<u>5,219</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Animal Control	<u>19,782</u>	<u>6,000</u>	<u>7,040</u>	<u>37,550</u>	<u>31,550</u>

City of Poteet
Proposed Budget Fiscal Year 2020
General Fund
Expenditures

Parks & Recreation

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5055 Salary - Parks Labor	4,540	-	-	-	-
5090 Overtime	35	-	-	-	-
5092 Community Relations Coordinator	-	-	-	33,280	33,280
5097 Certification/Merit Pay	-	-	-	988	988
5105 Group Insurance	1,430	-	145	8,023	8,023
5110 Life/Disability Insurance	57	-	6	407	407
5115 Dental/Vision Insurance	86	-	10	509	509
5120 Payroll Taxes - FICA	348	-	-	2,622	2,622
5125 Unemployment	-	-	-	9	9
5130 Retirement	91	-	-	799	799
5135 Uniforms	1,041	-	400	1,000	1,000
5145 Workers' Compensation	1,094	-	-	188	188
Total Personnel Services	<u>8,722</u>	<u>-</u>	<u>561</u>	<u>47,825</u>	<u>47,825</u>
<u>Utilities:</u>					
5310 Electricity	3,265	3,500	3,000	3,500	-
5320 Gas	452	600	400	500	(100)
5330 Telephone	275	300	300	1,000	700
Total Utilities	<u>3,992</u>	<u>4,400</u>	<u>3,700</u>	<u>5,000</u>	<u>600</u>
<u>Supplies & Printing:</u>					
5415 Maint & Oper Supplies	4,903	3,500	6,000	6,000	2,500
5420 Office Supplies	-	-	-	2,000	2,000
5425 Operating Supplies	2,080	-	-	-	-
5430 Event Supplies	-	-	-	2,500	2,500
5435 Advertisement	-	-	-	1,500	1,500
5440 Postage	-	-	-	500	500
Total Supplies & Printing	<u>6,983</u>	<u>3,500</u>	<u>6,000</u>	<u>12,500</u>	<u>9,000</u>

City of Poteet
Proposed Budget Fiscal Year 2020
General Fund
Expenditures

Parks & Recreation

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Repairs & Maintenance:</u>					
5500	184	1,500	1,500	1,500	-
5505	6,447	2,500	3,000	2,500	-
5520	575	1,000	-	-	(1,000)
5520-106	407	-	600	1,000	1,000
5535	871	5,000	2,000	2,000	(3,000)
Total Repairs & Maintenance	8,484	10,000	7,100	7,000	(3,000)
<u>Minor Tools & Equipment</u>					
5610	6	1,500	250	250	(1,250)
Total Minor Tools & Equipment	6	1,500	250	250	(1,250)
<u>Miscellaneous:</u>					
5750	394	-	1,400	500	500
5755	3,987	3,000	5,000	3,500	500
5770	749	1,500	1,200	1,500	-
5795	1,082	1,000	1,000	1,000	-
5830	-	1,000	-	1,500	500
Total Miscellaneous	6,212	6,500	8,600	8,000	1,500
<u>Capital Outlay:</u>					
8015	63,432	-	-	-	-
8040	-	-	-	-	-
Total Capital Outlay	63,432	-	-	-	-
Total Parks & Recreation	97,831	25,900	26,211	80,575	54,675

City of Poteet
Proposed Budget Fiscal Year 2020
General Fund
Expenditures

Library

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5040 Salary - Librarian	32,175	35,360	35,360	37,128	1,768
5042 Salary - Library Clerk	7,635	21,840	21,840	24,960	3,120
5090 Overtime	150	700	150	700	-
5097 Certification/Merit Pay	-	1,716	-	1,872	156
5105 Group Insurance	5,024	16,824	13,000	16,046	(778)
5110 Life/Disability Insurance	231	684	500	734	50
5115 Dental/Vision Insurance	432	1,018	900	1,018	-
5120 Payroll Taxes - FICA	3,333	4,559	4,000	4,946	387
5125 Unemployment	197	324	250	18	(306)
5130 Retirement	907	1,415	1,300	1,508	93
5145 Workers' Compensation	128	328	250	355	27
Total Personnel Services	<u>50,212</u>	<u>84,768</u>	<u>77,550</u>	<u>89,285</u>	<u>4,517</u>
<u>Professional Services:</u>					
5215 Bldg Security Expenditures	490	1,200	750	800	(400)
5220 Computer Support	1,701	1,500	1,200	3,100	1,600
5240 Legal Services	176	500	-	500	-
Total Professional Services	<u>2,367</u>	<u>3,200</u>	<u>1,950</u>	<u>4,400</u>	<u>1,200</u>
<u>Utilities:</u>					
5310 Electricity	5,473	4,500	7,800	9,000	4,500
5320 Gas	656	-	-	-	-
5325 Internet Service	1,529	600	1,500	1,000	400
5330 Telephone	3,297	1,000	1,710	1,700	700
Total Utilities	<u>10,955</u>	<u>6,100</u>	<u>11,010</u>	<u>11,700</u>	<u>5,600</u>

City of Poteet
Proposed Budget Fiscal Year 2020
General Fund
Expenditures

Library

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Supplies & Printing:</u>					
5405 Janitorial Supplies	876	-	4,500	4,000	4,000
5415 Maint & Oper Supplies	1,060	1,000	2,000	1,500	500
5420 Office Supplies	1,387	1,000	600	1,000	-
5425 Operating Supplies	91	-	-	-	-
5440 Postage	28	-	-	-	-
Total Supplies & Printing	<u>3,442</u>	<u>2,000</u>	<u>7,100</u>	<u>6,500</u>	<u>4,500</u>
<u>Repairs & Maintenance:</u>					
5500 Building Maintenance	2	500	2,500	1,000	500
5505 Equipment Maintenance	410	300	50	300	-
Total Repairs & Maintenance	<u>412</u>	<u>800</u>	<u>2,550</u>	<u>1,300</u>	<u>500</u>
<u>Minor Tools & Equipment</u>					
5600 Office Equipment	170	1,500	1,500	1,500	-
Total Operating Leases	<u>170</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>-</u>
<u>Miscellaneous:</u>					
5705 Books/Video & Audio	784	800	400	800	-
5740 Dues & Memberships	118	2,500	2,500	2,500	-
5750 Equipment Lease	2,559	3,000	2,000	2,500	(500)
5770 Insurance	1,669	1,000	1,200	1,500	500
5782 Licenses & Permits	360	-	-	150	150
5795 Miscellaneous	431	200	200	200	-
5800 Other Services	4,757	800	1,700	1,700	900
5830 Travel & Training	83	1,000	2,000	2,500	1,500
Total Miscellaneous	<u>10,761</u>	<u>9,300</u>	<u>10,000</u>	<u>11,850</u>	<u>2,550</u>

City of Poteet
Proposed Budget Fiscal Year 2020
General Fund
Expenditures

Library

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Capital Outlay:</u>					
8005 Computer Equipment	-	-	-	-	-
8040 Library Building	266,519	-	-	-	-
Total Capital Outlay	<u>266,519</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Library	<u>344,838</u>	<u>107,668</u>	<u>111,660</u>	<u>126,535</u>	<u>18,867</u>
<u>Transfers Out</u>					
Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
9065 Transfers Out	-	-	-	-	-
Total Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General Fund	<u>1,994,099</u>	<u>1,603,848</u>	<u>1,661,221</u>	<u>1,544,840</u>	<u>(59,008)</u>

City of Poteet
Proposed Budget Fiscal Year 2020
General Debt Service Fund Summary

Beginning Fund Balance		48,924																									
Revenue		235,790																									
Total available for operations		284,714																									
	<table style="width: 100%; border-collapse: collapse; margin-left: 40px;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: center; border-bottom: 1px solid black;">Personnel Services</th> <th style="width: 15%; text-align: center; border-bottom: 1px solid black;">Maintenance & Operation</th> <th style="width: 15%; text-align: center; border-bottom: 1px solid black;">Capital Outlay</th> <th style="width: 25%; text-align: center; border-bottom: 1px solid black;">Total Expenditures</th> </tr> </thead> <tbody> <tr> <td>Principal Payments</td> <td style="text-align: center;">-</td> <td style="text-align: right;">184,046</td> <td style="text-align: center;">-</td> <td style="text-align: right;">184,046</td> </tr> <tr> <td>Interest Payments</td> <td style="text-align: center;">-</td> <td style="text-align: right;">78,822</td> <td style="text-align: center;">-</td> <td style="text-align: right;">78,822</td> </tr> <tr> <td>Other</td> <td style="text-align: center;">-</td> <td style="text-align: right;">775</td> <td style="text-align: center;">-</td> <td style="text-align: right;">775</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">-</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">263,643</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">-</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">263,643</td> </tr> </tbody> </table>		Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	Principal Payments	-	184,046	-	184,046	Interest Payments	-	78,822	-	78,822	Other	-	775	-	775	Total	-	263,643	-	263,643	
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures																							
Principal Payments	-	184,046	-	184,046																							
Interest Payments	-	78,822	-	78,822																							
Other	-	775	-	775																							
Total	-	263,643	-	263,643																							
Ending Fund Balance		21,071																									

City of Poteet
Approved Budget Fiscal Year 2019
General Debt Service Fund Summary

Beginning Fund Balance		(7,452)																									
Revenue		290,528																									
Total available for operations		283,076																									
	<table style="width: 100%; border-collapse: collapse; margin-left: 40px;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: center; border-bottom: 1px solid black;">Personnel Services</th> <th style="width: 15%; text-align: center; border-bottom: 1px solid black;">Maintenance & Operation</th> <th style="width: 15%; text-align: center; border-bottom: 1px solid black;">Capital Outlay</th> <th style="width: 25%; text-align: center; border-bottom: 1px solid black;">Total Expenditures</th> </tr> </thead> <tbody> <tr> <td>Principal Payments</td> <td style="text-align: center;">-</td> <td style="text-align: right;">199,905</td> <td style="text-align: center;">-</td> <td style="text-align: right;">199,905</td> </tr> <tr> <td>Interest Payments</td> <td style="text-align: center;">-</td> <td style="text-align: right;">82,771</td> <td style="text-align: center;">-</td> <td style="text-align: right;">82,771</td> </tr> <tr> <td>Other</td> <td style="text-align: center;">-</td> <td style="text-align: right;">400</td> <td style="text-align: center;">-</td> <td style="text-align: right;">400</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">-</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">283,076</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">-</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">283,076</td> </tr> </tbody> </table>		Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	Principal Payments	-	199,905	-	199,905	Interest Payments	-	82,771	-	82,771	Other	-	400	-	400	Total	-	283,076	-	283,076	
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures																							
Principal Payments	-	199,905	-	199,905																							
Interest Payments	-	82,771	-	82,771																							
Other	-	400	-	400																							
Total	-	283,076	-	283,076																							
Ending Fund Balance		-																									

City of Poteet
Proposed Budget Fiscal Year 2020
General Debt Service Fund
Revenue

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2019 Amended Budget</u>	<u>FY 2019 Estimated Actual</u>	<u>FY 2020 Proposed Budget</u>	<u>Increase/ (Decrease)</u>
<u>Property Taxes:</u>					
4000	Current	178,470	257,343	282,840	205,000 (52,343)
4005	Delinquent	15,264	15,000	13,925	14,000 (1,000)
4015	Penalties	7,271	5,000	7,684	6,000 1,000
4020	Interest	8,437	6,000	7,180	6,000 -
	Total Property Taxes	<u>209,442</u>	<u>283,343</u>	<u>311,629</u>	<u>231,000 (52,343)</u>
<u>Other income:</u>					
4655	Miscellaneous	-	-	-	- -
9015	Transfers In (VFD)	7,185	7,185	7,185	4,790 (2,395)
9015	Transfers In (Util Fund)	-	-	-	- -
	Total Other Income	<u>7,185</u>	<u>7,185</u>	<u>7,185</u>	<u>4,790 (2,395)</u>
	Total Revenue	<u>216,627</u>	<u>290,528</u>	<u>318,814</u>	<u>235,790 (54,738)</u>

City of Poteet
Proposed Budget Fiscal Year 2020
General Debt Service Fund
Expenditures

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Other:</u>					
5820 Service Charges	20	100	100	100	-
Total Other	<u>20</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>-</u>
<u>Principal Payment:</u>					
6017 General Obligation 2015	52,250	55,000	55,000	55,000	-
6021 2017 Tax Notes	-	25,000	25,000	26,000	1,000
6025 Fire Trucks	15,691	16,223	16,228	16,773	550
6030 Springbrook	19,323	20,190	20,909	-	(20,190)
6032 Equipment & Vehicles	18,808	19,485	19,485	20,186	701
6033 Fire Truck Equipment	8,658	8,955	8,955	9,263	308
6037 Howard Road	6,837	7,122	7,122	7,418	296
6039 Police Vehicles	40,327	41,734	41,734	43,207	1,473
6041 Playground Equipment	-	6,196	6,207	6,199	3
Total Principal	<u>161,894</u>	<u>199,905</u>	<u>200,640</u>	<u>184,046</u>	<u>(15,859)</u>
<u>Interest Payment:</u>					
6067 General Obligation 2015	70,675	69,080	69,080	67,980	(1,100)
6069 2017 Tax Notes	2,068	1,640	1,640	2,501	861
6070 Fire Trucks	3,473	2,942	2,936	2,392	(550)
6075 Springbrook	1,773	906	497	-	(906)
6083 Equipment & Vehicles	2,105	1,428	1,428	1,253	(175)
6084 Fire Truck Equipment	923	625	625	318	(307)
6093 Howard Road	889	605	605	309	(296)
6095 Police Vehicles	5,984	4,577	4,577	3,104	(1,473)
6097 Playground Equipment	-	968	957	965	(3)
Total Interest	<u>87,890</u>	<u>82,771</u>	<u>82,345</u>	<u>78,822</u>	<u>(3,949)</u>
<u>Other Costs:</u>					
6100 Paying Agent Fees	220	300	675	675	375
Total Other Costs	<u>220</u>	<u>300</u>	<u>675</u>	<u>675</u>	<u>375</u>
<u>Transfers Out:</u>					
Total Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Debt Service	<u>250,024</u>	<u>283,076</u>	<u>283,760</u>	<u>263,643</u>	<u>(19,433)</u>

City of Poteet
Proposed Budget Fiscal Year 2020
Court Technology Fund Summary

Beginning Fund Balance			3,684	
Revenue			2,500	
Total available for operations			6,184	
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
Technology	-	1,500	-	1,500
Total	-	1,500	-	1,500
Ending Fund Balance			4,684	

City of Poteet
Approved Budget Fiscal Year 2019
Court Technology Fund Summary

Beginning Fund Balance			750	
Revenue			2,200	
Total available for operations			2,950	
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
Technology	-	-	-	-
Total	-	-	-	-
Ending Fund Balance			2,950	

City of Poteet
Proposed Budget Fiscal Year 2020
Court Technology Fund
Revenue

Object Code		Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
4320	Court Technology Fees	2,434	2,200	2,500	2,500	300
	Total Court Techonlogy	<u>2,434</u>	<u>2,200</u>	<u>2,500</u>	<u>2,500</u>	<u>300</u>
	<u>Other income:</u>					
4655	Miscellaneous	-	-	-	-	-
4635	General Interest	-	-	-	-	-
9015	Transfers In	-	-	-	-	-
	Total Other Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Revenue	<u>2,434</u>	<u>2,200</u>	<u>2,500</u>	<u>2,500</u>	<u>300</u>

City of Poteet
Proposed Budget Fiscal Year 2020
Court Technology Fund
Expenditures

		Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
	<u>Technology:</u>					
5225	Court Technology	-	-	-	1,500	1,500
	Total Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>
	Total Technology	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>

City of Poteet
Proposed Budget Fiscal Year 2020
Court Security Fund Summary

Beginning Fund Balance		1,954				
Revenue		2,000				
Total available for operations		3,954				
	<table style="width: 100%; border-collapse: collapse; margin-bottom: 5px;"> <tr> <td style="width: 25%; border-bottom: 1px solid black; text-align: center;">Personnel Services</td> <td style="width: 25%; border-bottom: 1px solid black; text-align: center;">Maintenance & Operation</td> <td style="width: 25%; border-bottom: 1px solid black; text-align: center;">Capital Outlay</td> <td style="width: 25%; border-bottom: 1px solid black; text-align: center;">Total Expenditures</td> </tr> </table>	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures			
Security	2,925	590	-	3,515		
Total	2,925	590	-	3,515		
Ending Fund Balance				439		

City of Poteet
Approved Budget Fiscal Year 2019
Court Security Fund Summary

Beginning Fund Balance		4,084				
Revenue		119				
Total available for operations		4,203				
	<table style="width: 100%; border-collapse: collapse; margin-bottom: 5px;"> <tr> <td style="width: 25%; border-bottom: 1px solid black; text-align: center;">Personnel Services</td> <td style="width: 25%; border-bottom: 1px solid black; text-align: center;">Maintenance & Operation</td> <td style="width: 25%; border-bottom: 1px solid black; text-align: center;">Capital Outlay</td> <td style="width: 25%; border-bottom: 1px solid black; text-align: center;">Total Expenditures</td> </tr> </table>	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures			
Security	-	-	-	-		
Total	-	-	-	-		
Ending Fund Balance				4,203		

City of Poteet
Proposed Budget Fiscal Year 2020
Court Security Fund
Revenue

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
4315 Court Security Fees	1,835	1,700	2,200	2,000	300
Total Court Security	<u>1,835</u>	<u>1,700</u>	<u>2,200</u>	<u>2,000</u>	<u>300</u>
<u>Other income:</u>					
4655 Miscellaneous	-	-	-	-	-
Total Other Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u><u>1,835</u></u>	<u><u>1,700</u></u>	<u><u>2,200</u></u>	<u><u>2,000</u></u>	<u><u>300</u></u>

City of Poteet
Proposed Budget Fiscal Year 2020
Court Security Fund
Expenditures

	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Security:</u>					
<u>Personnel Services:</u>					
5014 Baliff	1,181	1,944	2,100	2,604	660
5105 Group Insurance	-	-	-	-	-
5110 Life/Disability Insurance	-	-	-	-	-
5115 Dental/Vision Insurance	-	-	-	-	-
5120 FICA	90	149	161	199	50
5125 Unemployment	12	35	20	3	(32)
5130 Retirement	-	-	-	-	-
5145 Workers' Compensation	22	89	100	119	30
<u>Professional Services:</u>					
5215 Bldg Security Expenditures	543	580	1,835	590	10
Total Other	<u>1,848</u>	<u>2,797</u>	<u>4,216</u>	<u>3,515</u>	<u>718</u>
Total Security	<u><u>1,848</u></u>	<u><u>2,797</u></u>	<u><u>4,216</u></u>	<u><u>3,515</u></u>	<u><u>718</u></u>

City of Poteet
Proposed Budget Fiscal Year 2020
State Forfeiture Fund Summary

Beginning Fund Balance			896	
Revenue			-	
Total available for operations			896	
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
Forfeiture	-	-	-	-
Total	-	-	-	-
Ending Fund Balance			896	

City of Poteet
Approved Budget Fiscal Year 2019
State Forfeiture Fund Summary

Beginning Fund Balance			867	
Revenue			-	
Total available for operations			867	
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
Forfeiture	-	125	-	125
Total	-	125	-	125
Ending Fund Balance			742	

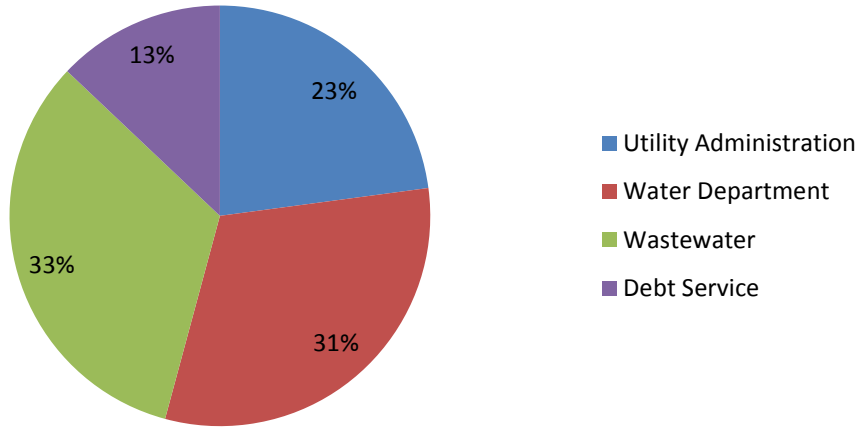
City of Poteet
Proposed Budget Fiscal Year 2020
State Forfeiture Fund
Revenue

Object Code		Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
4685	State Forfeiture	2,545	-	-	-	-
	Total Forfeiture	<u>2,545</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Other income:</u>					
4655	Miscellaneous	-	-	-	-	-
4670	Interest	-	-	-	-	-
	Total Other Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Revenue	<u><u>2,545</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

City of Poteet
Proposed Budget Fiscal Year 2020
State Forfeiture Fund
Expenditures

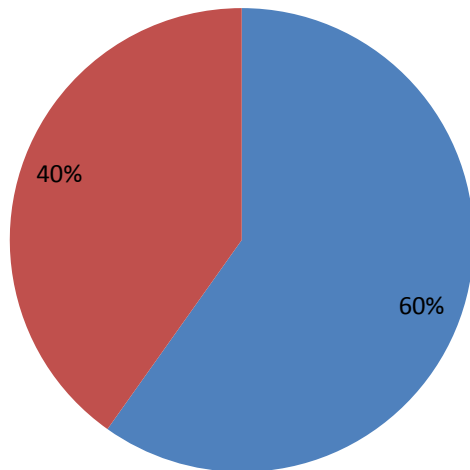
		Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
	<u>Forfeiture:</u>					
5205	Atascosa County DA	13	-	-	-	-
5807	Auction Services	23	-	-	-	-
5820	Bank Charges	123	-	-	-	-
5827	Towing	160	-	-	-	-
5830	Travel & Training	2,933	-	-	-	-
	Total Other	<u>3,252</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Security	<u><u>3,252</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Utility Fund Expenditures



Utility Fund Revenue

■ Water Revenue ■ Wastewater Revenue



City of Poteet
Proposed Budget Fiscal Year 2020
Utility Fund Summary

Beginning Fund Balance					3,874,814
Revenue					1,351,400
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
Utility Administration	313,806	61,100	-	374,906	
Water Department	262,920	250,000	-	512,920	
Wastewater	151,771	166,700	220,000	538,471	
Debt Service	-	211,814	-	211,814	
Total	728,497	689,614	220,000	1,638,111	
Gain/(Loss)					(286,711)
Ending Fund Balance					3,588,103

City of Poteet
Approved Budget Fiscal Year 2019
Utility Fund Summary

Beginning Fund Balance					3,863,741
Revenue					1,183,000
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
Utility Administration	332,508	47,100	-	379,608	
Water Department	260,144	241,850	46,000	547,994	
Wastewater	95,307	131,500	11,000	237,807	
Debt Service	-	223,064	-	223,064	
Total	687,959	643,514	57,000	1,388,473	
Gain/(Loss)					(205,473)
Ending Fund Balance					3,658,268

City of Poteet
Proposed Budget Fiscal Year 2020
Utility Fund
Revenue

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Water Revenue:</u>					
4400	637,926	650,000	630,000	630,000	(20,000)
4405	4,250	7,500	7,500	7,500	-
4430	390	400	300	300	(100)
4435	22,180	33,900	28,810	25,000	(8,900)
4445	21,319	17,000	17,000	17,000	-
4460	361	500	200	200	(300)
4605	-	-	-	-	-
4620	66,791	-	-	-	-
4630	26,000	-	-	-	-
4655	6,865	500	500	500	-
4660	330	200	500	400	200
4680	-	-	-	-	-
4699	-	-	-	-	-
4707	123,447	-	-	-	-
4710	3,000	-	-	220,000	220,000
4720	265,684	-	-	-	-
4725	-	-	-	-	-
	<u>1,178,543</u>	<u>710,000</u>	<u>684,810</u>	<u>900,900</u>	<u>190,900</u>
<u>Wastewater Revenue:</u>					
4415	430,111	455,000	370,000	430,000	(25,000)
4420	900	1,000	3,500	3,500	2,500
4445	21,319	17,000	17,000	17,000	-
4605	-	-	-	-	-
	<u>452,330</u>	<u>473,000</u>	<u>390,500</u>	<u>450,500</u>	<u>(22,500)</u>
4425	230,734	-	-	-	-
	<u>1,861,607</u>	<u>1,183,000</u>	<u>1,075,310</u>	<u>1,351,400</u>	<u>168,400</u>

City of Poteet
Proposed Budget Fiscal Year 2020
Utility Fund
Expenditures

Utility Administration

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5000 Salary -Administrator	26,580	50,258	50,877	52,546	2,288
5005 Salary - City Secretary	19,595	30,030	30,431	31,720	1,690
5010 Salary - Accountant	18,784	28,470	24,053	29,250	780
5049 Salary - Clerical	29,297	41,340	40,205	49,920	8,580
5057 Animal Ctrl/Bldg Inspector	-	-	-	16,640	16,640
5060 Salary - Director of Public Works	55,990	53,560	54,033	-	(53,560)
5065 Utilities Supervisor	-	36,400	38,005	44,408	8,008
5090 Overtime	788	2,500	3,800	2,500	-
5097 Certification/Merit Pay	-	7,228	7,228	6,760	(468)
5105 Group Insurance	18,293	44,163	31,239	46,132	1,969
5110 Life/Disability Insurance	1,323	2,681	2,254	2,509	(172)
5115 Dental/Vision Insurance	1,395	3,055	3,157	2,928	(127)
5120 Payroll Taxes - FICA	11,579	19,109	23,135	17,879	(1,230)
5125 Unemployment	255	810	790	47	(763)
5130 Retirement	3,312	5,925	5,833	5,449	(476)
5135 Uniforms	1,317	1,000	1,200	800	(200)
5145 Workers' Compensation	2,276	5,979	4,945	4,318	(1,661)
Total Personnel Services	<u>190,784</u>	<u>332,508</u>	<u>321,185</u>	<u>313,806</u>	<u>(18,702)</u>
<u>Professional Services:</u>					
5210 Audit Services	8,970	10,000	6,785	10,000	-
5220 Computer Support	69	2,000	5,000	10,000	8,000
5240 Legal Services	1,114	4,000	4,000	4,000	-
Total Professional Services	<u>10,153</u>	<u>16,000</u>	<u>15,785</u>	<u>24,000</u>	<u>8,000</u>
<u>Utilities:</u>					
5300 Brush Pick-up Services	3,603	-	-	-	-
5305 Commercial Dumpster Service	7,169	-	-	-	-
5315 Garbage Service	158,945	-	-	-	-
5325 Internet	-	2,000	400	2,000	-
5330 Telephone	7,530	2,000	4,500	2,000	-
Total Utilities	<u>177,247</u>	<u>4,000</u>	<u>4,900</u>	<u>4,000</u>	<u>-</u>

City of Poteet
Proposed Budget Fiscal Year 2020
Utility Fund
Expenditures

Utility Administration

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Supplies & Printing:</u>					
5410 Legal Notices	110	-	520	500	500
5420 Office Supplies	1,897	1,500	2,000	2,500	1,000
5440 Postage	6,278	7,500	7,000	7,500	-
Total Supplies & Printing	<u>8,285</u>	<u>9,000</u>	<u>9,520</u>	<u>10,500</u>	<u>1,500</u>
<u>Repairs & Maintenance:</u>					
5500 Building Maintenance	-	-	-	5,000	5,000
5520 Vehicle Maintenance	1,028	3,000	2,800	1,000	(2,000)
5520-101 2018 Chevy Silverado	-	-	-	-	-
Total Repairs & Maintenance	<u>1,028</u>	<u>3,000</u>	<u>2,800</u>	<u>6,000</u>	<u>3,000</u>
<u>Minor Tools & Equipment</u>					
5600 Office Equipment	1,230	1,500	100	3,500	2,000
Total Minor Tools & Equipment	<u>1,230</u>	<u>1,500</u>	<u>100</u>	<u>3,500</u>	<u>2,000</u>
<u>Miscellaneous:</u>					
5720 Cash Short/(Over)	156	-	-	-	-
5740 Dues & Memberships	134	600	-	600	-
5750 Equipment Lease	207	-	-	-	-
5755 Fuel	4,015	5,000	5,000	6,000	1,000
5770 Insurance	2,228	2,200	2,000	2,200	-
5782 Licenses & Permits	-	-	-	-	-
5795 Miscellaneous	-	300	150	300	-
5800 Other Services	-	-	32	-	-
5820 Service Charge	-	1,000	200	1,000	-
5830 Travel & Training	-	4,500	4,500	3,000	(1,500)
Total Miscellaneous	<u>6,740</u>	<u>13,600</u>	<u>11,882</u>	<u>13,100</u>	<u>(500)</u>
<u>Capital Outlay:</u>					
8005 Computer Equipment	-	-	-	-	-
8030 Vehicles	-	-	-	-	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Utility Administration	<u>395,467</u>	<u>379,608</u>	<u>366,172</u>	<u>374,906</u>	<u>(4,702)</u>

City of Poteet
Proposed Budget Fiscal Year 2020
Utility Fund
Expenditures

Water Department

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5075 Salary - Supervisor	32,438	-	-	-	-
5077 Salary - Equip Operator	-	33,826	35,024	35,568	1,742
5080 Salary - Laborer	90,330	122,200	112,745	126,438	4,238
5090 Overtime	19,218	10,000	10,000	10,000	-
5097 Certification/Merit Pay	-	4,680	4,680	4,888	208
5105 Group Insurance	35,087	50,472	39,737	48,138	(2,334)
5110 Life/Disability Insurance	1,238	2,000	1,546	2,063	63
5115 Dental/Vision Insurance	1,973	3,054	2,808	3,054	-
5120 Payroll Taxes - FICA	10,777	13,057	11,890	13,529	472
5125 Unemployment	557	972	600	54	(918)
5130 Retirement	2,337	4,051	3,688	4,125	74
5135 Uniforms	5,459	6,500	3,664	5,000	(1,500)
5145 Workers' Compensation	6,852	9,332	6,977	10,063	731
Total Personnel Services	<u>206,266</u>	<u>260,144</u>	<u>233,359</u>	<u>262,920</u>	<u>2,776</u>
<u>Professional Services:</u>					
5220 Computer Support	-	1,000	-	10,000	9,000
5235 Engineering Fees	680	2,000	-	2,000	-
5240 Legal Services	38	1,000	368	1,000	-
5260 Laboratory Testing	1,994	3,000	3,000	3,000	-
Total Professional Services	<u>2,712</u>	<u>7,000</u>	<u>3,368</u>	<u>16,000</u>	<u>9,000</u>
<u>Utilities:</u>					
5310 Electricity	44,574	50,000	45,000	50,000	-
5320 Gas	4,805	-	-	-	-
5325 Internet	-	-	-	-	-
5330 Telephone	-	4,000	2,500	2,000	(2,000)
Total Utilities	<u>49,379</u>	<u>54,000</u>	<u>47,500</u>	<u>52,000</u>	<u>(2,000)</u>

City of Poteet
Proposed Budget Fiscal Year 2020
Utility Fund
Expenditures

Water Department

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Supplies & Printing:</u>					
5410 Legal Notices	1,822	750	600	750	-
5415 Maint & Oper Supplies	3,709	15,000	5,000	8,000	(7,000)
5430 Operating Supplies	2,941	-	-	-	-
5440 Postage	-	100	-	1,000	900
5445 Chemicals	30,400	25,000	25,000	35,000	10,000
Total Supplies & Printing	<u>38,872</u>	<u>40,850</u>	<u>30,600</u>	<u>44,750</u>	<u>3,900</u>
<u>Repairs & Maintenance:</u>					
5500 Building Maintenance	76	500	1,452	1,500	1,000
5505 Equipment Maintenance	12,921	10,000	2,800	8,000	(2,000)
5515 Systems Maintenance	43,643	70,000	30,000	70,000	-
5520 Vehicle Maintenance	7,188	7,000	2,000	7,000	-
5520-102 2007 Ford F150	-	-	-	-	-
5520-103 2006 Ford F350	-	-	-	-	-
5520-105 2011 Ford F250 Super Duty	-	-	-	-	-
5520-106 2007 Ford F150	-	-	-	-	-
5520-108 2014 Ford F350 Dump Truck	-	-	-	-	-
Total Repairs & Maintenance	<u>63,828</u>	<u>87,500</u>	<u>36,252</u>	<u>86,500</u>	<u>(1,000)</u>
<u>Minor Tools & Equipment</u>					
5605 Other Equipment	-	1,500	600	750	(750)
5610 Small Tools	146	2,500	2,500	3,000	500
Total Minor Tools & Equipment	<u>146</u>	<u>4,000</u>	<u>3,100</u>	<u>3,750</u>	<u>(250)</u>
<u>Miscellaneous:</u>					
5735 Depreciation Expense	106,423	-	-	-	-
5740 Dues & Memberships	8,643	-	-	-	-
5750 Equipment Lease	8,820	10,000	3,000	5,000	(5,000)
5755 Fuel	9,321	15,000	10,000	15,000	-
5770 Insurance	7,410	7,500	10,600	11,000	3,500
5782 License & Permits	-	3,000	5,000	6,000	3,000
5795 Miscellaneous	194	1,000	700	5,000	4,000
5800 Other Services	10,105	5,000	500	2,500	(2,500)
5830 Travel & Training	581	7,000	1,500	2,500	(4,500)
Total Miscellaneous	<u>151,497</u>	<u>48,500</u>	<u>31,300</u>	<u>47,000</u>	<u>(1,500)</u>

City of Poteet
Proposed Budget Fiscal Year 2020
Utility Fund
Expenditures

Water Department

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Capital Outlay:</u>					
8015	Equipment Purchase	3,350	-	-	-
8015-001	Electronic Read Meters	480	20,000	-	(20,000)
8020	Land	-	-	-	-
8025	Software	4,282	-	-	-
8030	Vehicles	-	26,000	-	(26,000)
Total Capital Outlay		<u>8,112</u>	<u>46,000</u>	<u>-</u>	<u>(46,000)</u>
Total Water Department		<u><u>520,812</u></u>	<u><u>547,994</u></u>	<u><u>385,479</u></u>	<u><u>512,920</u></u> <u><u>(35,074)</u></u>

City of Poteet
Proposed Budget Fiscal Year 2020
Utility Fund
Expenditures

Wastewater Department

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5050 Salary - Part-time Labor	-	-	-	-	-
5070 Salary - Operator	1,179	-	-	46,046	46,046
5085 Salary - Laborer	68,621	53,092	28,330	49,400	(3,692)
5090 Overtime	18,378	10,000	3,700	10,000	-
5097 Certificaton/Merit Pay	-	1,586	1,586	2,860	1,274
5105 Group Insurance	21,326	16,824	9,418	24,069	7,245
5110 Life/Disability Insurance	829	678	390	1,176	498
5115 Dental/Vision Insurance	1,218	1,018	690	1,527	509
5120 Payroll Taxes - FICA	6,705	4,948	2,450	8,285	3,337
5125 Unemployment	407	324	250	27	(297)
5130 Retirement	1,434	1,534	760	2,526	992
5135 Uniforms	2,557	3,000	1,000	2,000	(1,000)
5145 Workers' Compensation	3,870	2,303	990	3,855	1,552
Total Personnel Services	<u>126,524</u>	<u>95,307</u>	<u>49,564</u>	<u>151,771</u>	<u>56,464</u>
<u>Professional Services:</u>					
5220 Computer Support	15	500	-	10,000	9,500
5235 Engineering Fees	675	-	-	-	-
5240 Legal Services	-	-	-	-	-
5260 Laboratory Testing	9,045	-	6,800	10,000	10,000
Total Professional Services	<u>9,735</u>	<u>500</u>	<u>6,800</u>	<u>20,000</u>	<u>19,500</u>
<u>Utilities:</u>					
5310 Electricity	30,891	30,000	31,000	32,000	2,000
5330 Telephone	2,282	2,000	1,000	1,000	(1,000)
Total Utilities	<u>33,173</u>	<u>32,000</u>	<u>32,000</u>	<u>33,000</u>	<u>1,000</u>
<u>Supplies & Printing:</u>					
5410 Legal Notices	-	500	100	500	-
5415 Maint & Oper Supplies	3,247	14,000	6,500	7,000	(7,000)
5435 Operating Supplies	2,555	-	-	-	-
5440 Postage	6	-	-	-	-
5445 Chemicals	2,602	5,000	5,000	6,500	1,500
Total Supplies & Printing	<u>8,410</u>	<u>19,500</u>	<u>11,600</u>	<u>14,000</u>	<u>(5,500)</u>

City of Poteet
Proposed Budget Fiscal Year 2020
Utility Fund
Expenditures

Wastewater Department

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Repairs & Maintenance:</u>					
5500 Building Maintenance	750	2,000	1,000	3,000	1,000
5505 Equipment Maintenance	8,865	8,000	4,500	8,000	-
5515 Systems Maintenance	26,749	40,000	50,000	50,000	10,000
5520 Vehicle Maintenance	3,894	1,500	2,000	2,500	1,000
5520-100 2010 Ford Expedition	181	-	-	-	-
Total Repairs & Maintenance	<u>40,439</u>	<u>51,500</u>	<u>57,500</u>	<u>63,500</u>	<u>12,000</u>
<u>Minor Tools & Equipment</u>					
5605 Other Equipment	567	1,000	600	1,000	-
5610 Small Tools	802	1,000	600	1,000	-
Total Minor Tools & Equipment	<u>1,369</u>	<u>2,000</u>	<u>1,200</u>	<u>2,000</u>	<u>-</u>
<u>Miscellaneous:</u>					
5735 Depreciation Expense	106,423	-	-	-	-
5740 Dues & Memberships	120	1,000	1,600	1,000	-
5750 Equipment Lease	1,050	2,000	3,000	2,000	-
5755 Fuel	3,852	7,000	7,000	5,000	(2,000)
5770 Insurance	7,046	7,000	3,020	7,000	-
5782 Licenses & Permits	-	-	-	3,200	3,200
5795 Miscellaneous	148	1,000	-	1,000	-
5800 Other Services	22,955	1,000	200	1,000	-
5830 Travel & Training	2,374	5,000	4,000	5,000	-
5845 Sludge Removal	-	2,000	8,500	9,000	7,000
Total Miscellaneous	<u>143,968</u>	<u>26,000</u>	<u>27,320</u>	<u>34,200</u>	<u>8,200</u>
<u>Capital Outlay:</u>					
8000-080 Lift Station Trunk Lines	-	-	-	220,000	220,000
8015 Equipment Purchase	-	11,000	11,000	-	(11,000)
Total Capital Outlay	<u>-</u>	<u>11,000</u>	<u>11,000</u>	<u>220,000</u>	<u>209,000</u>
Total Wastewater	<u>363,618</u>	<u>237,807</u>	<u>196,984</u>	<u>538,471</u>	<u>300,664</u>

City of Poteet
Proposed Budget Fiscal Year 2020
Utility Fund
Expenditures

Utility Debt Service

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
<u>Principal Payments:</u>					
6017	42,750	45,000	45,000	45,000	-
6018	30,000	31,000	31,000	31,000	-
6022	5,379	5,645	5,618	5,895	250
6032	13,619	14,110	14,110	14,618	508
6036	18,743	19,515	60,779	-	(19,515)
6040	-	4,647	4,647	4,904	257
Total Principal	<u>110,491</u>	<u>119,917</u>	<u>161,154</u>	<u>101,417</u>	<u>(18,500)</u>
<u>Interest Payment:</u>					
6067	57,825	56,520	56,520	55,620	(900)
6068	41,265	40,582	40,582	39,992	(590)
6083	1,619	1,034	1,034	526	(508)
6087	1,309	1,069	1,095	819	(250)
6091	2,997	2,291	2,093	-	(2,291)
6096	-	1,471	1,471	1,215	(256)
Total Interest	<u>105,015</u>	<u>102,967</u>	<u>102,795</u>	<u>98,172</u>	<u>(4,795)</u>
<u>Other Services</u>					
6100	180	180	225	225	45
6105	-	-	-	-	-
6115	-	-	-	-	-
Total Other Services	<u>180</u>	<u>180</u>	<u>225</u>	<u>225</u>	<u>45</u>
<u>Transfers Out:</u>					
9015	-	-	25,000	12,000	12,000
Total Transfers Out	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>12,000</u>	<u>12,000</u>
Total Debt Service	<u>215,686</u>	<u>223,064</u>	<u>289,174</u>	<u>211,814</u>	<u>(11,250)</u>
Total Utility Fund	<u>1,495,583</u>	<u>1,388,473</u>	<u>1,237,809</u>	<u>1,638,111</u>	<u>249,638</u>

City of Poteet
Proposed Budget Fiscal Year 2020
Capital Improvement Fund Summary

Beginning Fund Balance		23,181				
Revenue		90,000				
Total available for operations		113,181				
	<table style="width: 100%; border-collapse: collapse; margin-bottom: 5px;"> <tr> <td style="width: 25%; border-bottom: 1px solid black;">Personnel Services</td> <td style="width: 25%; border-bottom: 1px solid black;">Maintenance & Operation</td> <td style="width: 25%; border-bottom: 1px solid black;">Capital Outlay</td> <td style="width: 25%; border-bottom: 1px solid black;">Total Expenditures</td> </tr> </table>	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures			
CIP Projects	-	-	-			
Other	-	90,000	90,000			
Total	-	90,000	90,000			
Ending Fund Balance		23,181				

City of Poteet
Approved Budget Fiscal Year 2019
Capital Improvement Fund Summary

Beginning Fund Balance		149,172				
Revenue		70,000				
Total available for operations		219,172				
	<table style="width: 100%; border-collapse: collapse; margin-bottom: 5px;"> <tr> <td style="width: 25%; border-bottom: 1px solid black;">Personnel Services</td> <td style="width: 25%; border-bottom: 1px solid black;">Maintenance & Operation</td> <td style="width: 25%; border-bottom: 1px solid black;">Capital Outlay</td> <td style="width: 25%; border-bottom: 1px solid black;">Total Expenditures</td> </tr> </table>	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures			
CIP Projects	-	-	-			
Other	-	40	40			
Total	-	40	40			
Ending Fund Balance		219,132				

City of Poteet
Proposed Budget Fiscal Year 2020
Capital Improvement Fund
Revenue

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
4440 CIP Surcharge	42,967	70,000	77,000	90,000	20,000
4710 TCDBG Grant	-	-	-	-	-
Total Revenue	<u>42,967</u>	<u>70,000</u>	<u>77,000</u>	<u>90,000</u>	<u>20,000</u>

City of Poteet
Proposed Budget Fiscal Year 2020
Capital Improvement Fund
Expenditures

	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
5505 Equipment Maintenance	-	-	-	-	-
5510 Street Maintenance	-	-	15,892	-	-
5515 Sewer Plant Improvements	-	-	-	90,000	90,000
5605 Equipment Purchases	-	-	-	-	-
5820 Bank Charges	(119)	40	(220)	40	-
8015 Equipment Purchases	-	-	-	-	-
9065 Transfers Out	23,075	-	-	-	-
8000-080 Lift Station Trunk Line	-	-	170,780	-	-
Total Projects	<u>22,956</u>	<u>40</u>	<u>186,452</u>	<u>90,040</u>	<u>90,000</u>

City of Poteet
Proposed Budget Fiscal Year 2020
Utility Bond Reserve Fund

Beginning Fund Balance				25,000
Revenue				90,000
Total available for operations				115,000
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
CIP Projects	-	-	-	-
Other	-	90,000	-	90,000
Total	-	90,000	-	90,000
Ending Fund Balance				25,000

City of Poteet
Proposed Budget Fiscal Year 2020
Utility Bond Reserve Fund
Revenue

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
9012 Transfers In	-	-	25,000	12,000	12,000
Total Revenue	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>12,000</u>	<u>12,000</u>

City of Poteet
Proposed Budget Fiscal Year 2020
Utility Bond Reserve Fund
Expenditures

Object Code	Prior Yr Audit	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget	Increase/ (Decrease)
9065 Transfers Out	-	-	-	-	-
Total Projects	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment Total</u>	<u>Fiscal Year Total</u>
City of Poteet 2017 Tax Notes Original Par Amount \$160,000				
02/01/2020	26,000.00	1,383.75	27,383.75	
08/01/2020	-	1,117.25	1,117.25	28,501.00
02/01/2021	26,000.00	1,117.25	27,117.25	
08/01/2021	-	850.75	850.75	27,968.00
02/01/2022	27,000.00	850.75	27,850.75	
08/01/2022	-	574.00	574.00	28,424.75
02/01/2023	28,000.00	574.00	28,574.00	
08/01/2023	-	287.00	287.00	28,861.00
02/01/2024	28,000.00	287.00	28,287.00	
08/01/2024	-	-	-	28,287.00
	135,000.00	7,041.75	142,041.75	142,041.75

Date	Principal	Interest	Payment Total	Fiscal Year Total
City of Poteet				
2015 General Obligation Bonds (55% G.F./45% U.F.)				
Original Par Amount \$3,680,000				
02/01/2020	100,000.00	62,300.00	162,300.00	
08/01/2020		61,300.00	61,300.00	223,600.00
02/01/2021	105,000.00	61,300.00	166,300.00	
08/01/2021		59,987.50	59,987.50	226,287.50
02/01/2022	110,000.00	59,987.50	169,987.50	
08/01/2022		58,612.50	58,612.50	228,600.00
02/01/2023	110,000.00	58,612.50	168,612.50	
08/01/2023		56,412.50	56,412.50	225,025.00
02/01/2024	115,000.00	56,412.50	171,412.50	
08/01/2024		54,112.50	54,112.50	225,525.00
02/01/2025	120,000.00	54,112.50	174,112.50	
08/01/2025		51,712.50	51,712.50	225,825.00
02/01/2026	125,000.00	51,712.50	176,712.50	
08/01/2026		49,212.50	49,212.50	225,925.00
02/01/2027	130,000.00	49,212.50	179,212.50	
08/01/2027		46,612.50	46,612.50	225,825.00
02/01/2028	135,000.00	46,612.50	181,612.50	
08/01/2028		43,912.50	43,912.50	225,525.00
02/01/2029	140,000.00	43,912.50	183,912.50	
08/01/2029		41,112.50	41,112.50	225,025.00
02/01/2030	145,000.00	41,112.50	186,112.50	
08/01/2030		38,212.50	38,212.50	224,325.00
02/01/2031	155,000.00	38,212.50	193,212.50	
08/01/2031		35,112.50	35,112.50	228,325.00
02/01/2032	160,000.00	35,112.50	195,112.50	
08/01/2032		31,912.50	31,912.50	227,025.00
02/01/2033	165,000.00	31,912.50	196,912.50	
08/01/2033		28,612.50	28,612.50	225,525.00
02/01/2034	170,000.00	28,612.50	198,612.50	
08/01/2034		25,212.50	25,212.50	223,825.00
02/01/2035	180,000.00	25,212.50	205,212.50	
08/01/2035		22,062.50	22,062.50	227,275.00
02/01/2036	185,000.00	22,062.50	207,062.50	
08/01/2036		18,825.00	18,825.00	225,887.50
02/01/2037	190,000.00	18,825.00	208,825.00	
08/01/2037		15,500.00	15,500.00	224,325.00
02/01/2038	200,000.00	15,500.00	215,500.00	
08/01/2038		12,000.00	12,000.00	227,500.00

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment Total</u>	<u>Fiscal Year Total</u>
City of Poteet				
2015 General Obligation Bonds (55% G.F./45% U.F.)				
Original Par Amount \$3,680,000				
02/01/2039	205,000.00	12,000.00	217,000.00	
08/01/2039		8,156.25	8,156.25	225,156.25
02/01/2040	215,000.00	8,156.25	223,156.25	
08/01/2040		4,125.00	4,125.00	227,281.25
02/01/2041	220,000.00	4,125.00	224,125.00	224,125.00
Totals	<u>3,380,000.00</u>	<u>1,587,737.50</u>	<u>4,967,737.50</u>	<u>4,967,737.50</u>

City of Poteet, Texas
Utility System Revenue Bonds, Series 2016
Original Par Amount \$1,875,000

Payment Date	Principal	Interest	Total Debt Service	Annual Debt Service	Fiscal Year Ending
02/01/2020	31,000.00	20,280.32	51,280.32		
08/01/2020	-	19,712.09	19,712.09		
09/30/2020	-	-	-	70,992.41	9/30/2020
02/01/2021	32,000.00	19,928.70	51,928.70		
08/01/2021	-	19,246.75	19,246.75		
09/30/2021	-	-	-	71,175.45	9/30/2021
02/01/2022	33,000.00	19,565.75	52,565.75		
08/01/2022	-	18,878.56	18,878.56		
09/30/2022	-	-	-	71,444.31	9/30/2022
02/01/2023	34,000.00	19,191.44	53,191.44		
08/01/2023	-	18,499.20	18,499.20		
09/30/2023	-	-	-	71,690.64	9/30/2023
02/01/2024	34,000.00	18,805.80	52,805.80		
08/01/2024	-	18,219.94	18,219.94		
09/30/2024	-	-	-	71,025.74	9/30/2024
02/01/2025	35,000.00	18,420.16	53,420.16		
08/01/2025	-	17,729.33	17,729.33		
09/30/2025	-	-	-	71,149.49	9/30/2025
02/01/2026	36,000.00	18,023.17	54,023.17		
08/01/2026	-	17,327.66	17,327.66		
09/30/2026	-	-	-	71,350.83	9/30/2026
02/01/2027	37,000.00	17,614.84	54,614.84		
08/01/2027	-	16,914.83	16,914.83		
09/30/2027	-	-	-	71,529.67	9/30/2027
02/01/2028	37,000.00	17,195.17	54,195.17		
08/01/2028	-	16,593.16	16,593.16		
09/30/2028	-	-	-	70,788.33	9/30/2028
02/01/2029	38,000.00	16,775.50	54,775.50		
08/01/2029	-	16,078.01	16,078.01		
09/30/2029	-	-	-	70,853.51	9/30/2029
02/01/2030	39,000.00	16,344.49	55,344.49		
08/01/2030	-	15,642.87	15,642.87		
09/30/2030	-	-	-	70,987.36	9/30/2030
02/01/2031	40,000.00	15,902.13	55,902.13		
08/01/2031	-	15,196.57	15,196.57		
09/30/2031	-	-	-	71,098.70	9/30/2031
02/01/2032	41,000.00	15,448.43	56,448.43		
08/01/2032	-	14,820.53	14,820.53		
09/30/2032	-	-	-	71,268.96	9/30/2032

City of Poteet, Texas
Utility System Revenue Bonds, Series 2016

Payment Date	Principal	Interest	Total Debt Service	Annual Debt Service	Fiscal Year Ending
02/01/2033	42,000.00	14,983.39	56,983.39		
08/01/2033	-	14,270.49	14,270.49		
09/30/2033	-	-	-	71,253.88	9/30/2033
02/01/2034	43,000.00	14,507.01	57,507.01		
08/01/2034	-	13,790.72	13,790.72		
09/30/2034	-	-	-	71,297.73	9/30/2034
02/01/2035	44,000.00	14,019.28	58,019.28		
08/01/2035	-	13,299.79	13,299.79		
09/30/2035	-	-	-	71,319.07	9/30/2035
02/01/2036	45,000.00	13,520.21	58,520.21		
08/01/2036	-	12,868.39	12,868.39		
09/30/2036	-	-	-	71,388.60	9/30/2036
02/01/2037	46,000.00	13,009.80	59,009.80		
08/01/2037	-	12,284.45	12,284.45		
09/30/2037	-	-	-	71,294.25	9/30/2037
02/01/2038	47,000.00	12,488.05	59,488.05		
08/01/2038	-	11,760.04	11,760.04		
09/30/2038	-	-	-	71,248.09	9/30/2038
02/01/2039	48,000.00	11,954.96	59,954.96		
08/01/2039	-	11,224.48	11,224.48		
09/30/2039	-	-	-	71,179.44	9/30/2039
02/01/2040	49,000.00	11,410.52	60,410.52		
08/01/2040	-	10,736.75	10,736.75		
09/30/2040	-	-	-	71,147.27	9/30/2040
02/01/2041	50,000.00	10,854.74	60,854.74		
08/01/2041	-	10,119.88	10,119.88		
09/30/2041	-	-	-	70,974.62	9/30/2041
02/01/2042	51,000.00	10,287.62	61,287.62		
08/01/2042	-	9,550.85	9,550.85		
09/30/2042	-	-	-	70,838.47	9/30/2042
02/01/2043	53,000.00	9,709.15	62,709.15		
08/01/2043	-	8,959.50	8,959.50		
09/30/2043	-	-	-	71,668.65	9/30/2043
02/01/2044	54,000.00	9,108.00	63,108.00		
08/01/2044	-	8,403.16	8,403.16		
09/30/2044	-	-	-	71,511.16	9/30/2044
02/01/2045	55,000.00	8,495.51	63,495.51		
08/01/2045	-	7,743.33	7,743.33		
09/30/2045	-	-	-	71,238.84	9/30/2045
02/01/2046	56,000.00	7,871.67	63,871.67		
08/01/2046	-	7,118.50	7,118.50		
09/30/2046	-	-	-	70,990.17	9/30/2046

City of Poteet, Texas
Utility System Revenue Bonds, Series 2016

Payment Date	Principal	Interest	Total Debt Service	Annual Debt Service	Fiscal Year Ending
02/01/2047	58,000.00	7,236.50	65,236.50		
08/01/2047	-	6,471.37	6,471.37		
09/30/2047	-	-	-	71,707.87	9/30/2047
02/01/2048	59,000.00	6,578.63	65,578.63		
08/01/2048	-	5,845.19	5,845.19		
09/30/2048	-	-	-	71,423.82	9/30/2048
02/01/2049	60,000.00	5,909.43	65,909.43		
08/01/2049	-	5,143.62	5,143.62		
09/30/2049	-	-	-	71,053.05	9/30/2049
02/01/2050	62,000.00	5,228.88	67,228.88		
08/01/2050	-	4,451.85	4,451.85		
09/30/2050	-	-	-	71,680.73	9/30/2050
02/01/2051	63,000.00	4,525.65	67,525.65		
08/01/2051	-	3,748.93	3,748.93		
09/30/2051	-	-	-	71,274.58	9/30/2051
02/01/2052	64,000.00	3,811.07	67,811.07		
08/01/2052	-	3,051.62	3,051.62		
09/30/2052	-	-	-	70,862.69	9/30/2052
02/01/2053	66,000.00	3,085.15	69,085.15		
08/01/2053	-	2,298.45	2,298.45		
09/30/2053	-	-	-	71,383.60	9/30/2053
02/01/2054	67,000.00	2,336.55	69,336.55		
08/01/2054	-	1,550.90	1,550.90		
09/30/2054	-	-	-	70,887.45	9/30/2054
02/01/2055	69,000.00	1,576.60	70,576.60		
08/01/2055	-	781.03	781.03		
09/30/2055	-	-	-	71,357.63	9/30/2055
02/01/2056	70,000.00	793.97	70,793.97		
08/01/2056	-	-	-		
09/30/2056	-	-	-	70,793.97	9/30/2056
Total	\$ 1,788,000.00	\$ 847,131.03	\$ 2,635,131.03	\$ 2,635,131.03	

Date	Principal	Interest	Payment Total	Fiscal Year Total
City of Poteet - General Fund Firetrucks \$160,250 First Financial Bank, N.A., Eastland, TX				
02/01/2020	16,772.57	2,391.75	19,164.32	19,164.32
02/01/2021	17,340.95	1,823.37	19,164.32	19,164.32
02/01/2022	17,928.60	1,235.72	19,164.32	19,164.32
02/01/2023	18,536.17	628.15	19,164.32	19,164.32
Totals	<u>70,578.29</u>	<u>6,078.99</u>	<u>76,657.28</u>	<u>76,657.28</u>

City of Poteet - General Fund Equipment & Vehicle Financing (58% G.F/42% U.F.) \$225,259 Schertz Bank & Trust, Schertz, TX				
04/01/2020	34,803.71	1,252.89	36,056.60	36,056.60
Totals	<u>34,803.71</u>	<u>1,252.89</u>	<u>36,056.60</u>	<u>36,056.60</u>

City of Poteet - General Fund Fire Engine & Hose (75% VFD/25% City) \$60,000 Schertz Bank & Trust, Schertz, TX				
04/15/2020	9,262.64	318.00	9,580.64	9,580.64
Totals	<u>9,262.64</u>	<u>318.00</u>	<u>9,580.64</u>	<u>9,580.64</u>

City of Poteet - Utility Fund Dewatering Unit \$40,000 Citizens 1st Bank				
04/01/2020	5,894.63	818.61	6,713.24	6,713.24
04/01/2021	6,155.76	557.48	6,713.24	6,713.24
04/01/2022	6,428.43	284.81	6,713.24	6,713.24
Totals	<u>18,478.82</u>	<u>1,660.90</u>	<u>20,139.72</u>	<u>20,139.72</u>

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment Total</u>	<u>Fiscal Year Total</u>
City of Poteet - General Fund Howard Road Improvements \$35,000 Citizens 1st Bank				
11/30/2019	7,417.96	308.61	7,726.57	7,726.57
Totals	<u>7,417.96</u>	<u>308.61</u>	<u>7,726.57</u>	<u>7,726.57</u>

City of Poteet - General Fund Police Vehicles \$170,000 National United				
09/08/2020	43,207.01	3,104.26	46,311.27	46,311.27
09/08/2021	44,732.24	1,579.03	46,311.27	46,311.27
Totals	<u>87,939.25</u>	<u>4,683.29</u>	<u>92,622.54</u>	<u>92,622.54</u>

City of Poteet - Utility Fund 2018 Silverado - Wtr Dept \$26,000 George Briant Family Mgt Trust				
04/20/2020	4,903.54	1,214.97	6,118.51	6,118.51
04/20/2021	5,182.55	935.96	6,118.51	6,118.51
04/20/2022	5,477.44	641.07	6,118.51	6,118.51
04/20/2023	5,789.14	329.37	6,118.51	6,118.51
Totals	<u>21,352.67</u>	<u>3,121.37</u>	<u>24,474.04</u>	<u>24,474.04</u>

City of Poteet - General Fund Playground Equipment \$25,725.94 First Financial Bank, N.A.				
03/15/2020	6,198.67	964.77	7,163.44	7,163.44
03/15/2021	6,504.88	658.56	7,163.44	7,163.44
03/15/2022	6,826.22	337.22	7,163.44	7,163.44
Totals	<u>19,529.77</u>	<u>1,960.55</u>	<u>21,490.32</u>	<u>21,490.32</u>

<u>Fund</u>	<u>Description</u>
10	General Fund
36	General Debt Service
40	Court Technology
41	Court Security
42	State Forfeiture
56	Utility
57	Capital Improvement

<u>Fund</u>	<u>Dept</u>	<u>Description</u>
10	41	City Administration
10	43	Municipal Court
10	52	Police
10	53	Fire
10	54	EMS
10	57	Streets
10	60	Animal Control
10	65	Parks & Recreation
10	66	Community Service
10	70	Library
36	15	General Bonded Debt
40	43	Municipal Court
41	43	Municipal Court
42	52	Police
56	5	Utility Administration
56	10	Water
56	20	Wastewater
56	30	Garbage
56	80	Utility Debt Service