



# FY 2025—2026 ADOPTED BUDGET



# TABLE OF CONTENTS



Budget Cover Page .....	4
Introduction/Budget Message .....	5-7
Overall Strategic Goals for the City .....	8
Fund Balance Summary—All Funds .....	9-10
All Funds Summary.....	11-12
General Fund .....	13
Summary .....	14
Revenues .....	15-16
Expenditures	
Administration .....	18-21
Municipal Court.....	22-24
Police .....	25-28
Fire .....	29
Streets.....	30-31
Parks.....	32-33
Code Compliance.....	34-35
Animal Control .....	36-37
Library .....	38-39
Sanitation .....	40
Enterprise Fund .....	41
Summary .....	42
Revenues .....	43
Expenses	
Utility Administration.....	44-45
Water .....	46-47
Sewer .....	48-49
Utility Debt Service .....	50
Internal Service Fund	
Summary .....	54
Capital Improvement Fund	
Summary .....	55
Court Technology Fund	
Summary .....	56
Court Security Fund	
Summary .....	57
Interest and Sinking Fund	
Summary .....	58
Personnel Summary.....	59
Debt Model.....	60







# City of Poteet Fiscal Year 2025-2026 Budget Cover Page September 16, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of \$104,083, which is a 9.00 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$43,257.

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

**FOR:**

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

## Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	\$0.995801/100	\$0.945801/100
No-New-Revenue Tax Rate:	\$0.945197/100	\$0.861574/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.656088/100	\$0.598365/100
Voter-Approval Tax Rate:	\$1.010394/100	\$0.945801/100
Debt Rate:	\$0.355502/100	\$0.290001/100

Total debt obligation for City of Poteet secured by property taxes: \$402,180





September 16, 2025

Honorable Mayor and City Councilmembers:

The proposed Annual Operating Budget for the Fiscal Year beginning October 1, 2025 and ending on September 30, 2026, is hereby presented for your consideration. The grand total of all funds for all departments, operations, and functions proposed for the Fiscal Year 2025-2026 Annual Budget is \$5,866,390 compared to \$5,271,960 in the prior year. This is an 11.28% increase over the current fiscal year.

The proposed Fiscal Year 2026 Annual Budget is a balanced, and appropriately conservative financial plan wherein all operating expenditures are supported by revenue generated in each fund during the fiscal year. The City has also continued to strengthen its overall financial position and viability. The General Fund - the primary source of funding for basic city services ended last year (and is projected to end the current fiscal year) with an operating surplus which will result in the continued stabilization of its fund balance.

The Fiscal Year 2025-2026 Annual Budget as proposed is outlined in six (6) basic funding categories:

- **General Fund (\$2,985,450)** - revenues and expenditures related to traditional city services whose main financial support comes from tax dollars. The General Fund includes the Administrative, Courts, Police Department, Streets, Building, Solid Waste, Fire, Parks, and Library departments.
- **Enterprise Funds (\$2,241,061)** - revenues and expenditures for the Water and Wastewater. Enterprise fund revenue is solely from sales revenue.
- **Debt Service Fund (\$474,179)** - all proceeds and expenditures related to servicing annual debt payment and management of various debt obligations.
- **Special Revenue Funds (\$5,700)** - these funds account for special revenues that must be expensed for a specific purpose. The funds are supported by a dedicated revenue stream. The special revenue funds are Municipal Court Technology, Municipal Court Security, and Police Forfeiture Fund.
- **Capital Improvement Fund (\$160,000)** - revenues from the capital improvement fee specifically for designated city capital projects such as park improvements, equipment, or street maintenance.

### Property Tax

Texas law establishes the process followed by city officials in determining (a) the value for property, (b) ensuring that values are equal and uniform, (c) setting tax rates and (d) collecting taxes. However, in the management of the overall cost to taxpayers, the only control exercised by the City of Poteet is the annual setting of the city tax rate.

For Fiscal Year 2026, we are proposing a tax rate of \$0.995801 per \$100 valuation. The increase is to continue to sufficiently fund the debt obligations of the City.

### Sales & Use Tax

The State of Texas imposes 6.25% sales and use tax on "all retail sales, leases and rentals of most goods, as well as taxable services. Atascosa county imposes a 0.5% sales tax, and the City of Poteet imposes an additional 1.5% sales tax to create a maximum combined rate of 8.25%.





The city of Poteet has experienced steady growth in sales tax revenue over the last few years, but this current fiscal year has increased dramatically over the previous year with a projected increase of approximately 20%. With the proposed budget, we plan to increase the City's sales tax budget 20% to be in line with current year collections. We do not anticipate a downturn in the economy, but we want to remain conservative in our projections.

### **Employee Compensation**

The city of Poteet must continue to provide appropriate and market-competitive compensation for all city employees to provide the highest possible of services. The current state of the job market, combined with the City's need to grow services, makes it imperative that our compensation levels be sufficient to recruit and retain professional staff. Accordingly, the proposed Fiscal Year 2025-2026 Budget includes a Cost-of-Living Adjustment (COLA) of 5.0% in base salaries for all full-time employees that will take effect October 1. In addition to the COLA, an additional amount is budgeted for retention initiatives will be included in this year's budget. The city also plans to increase training in various departments to continue to enhance and retain quality staff.

### **General Fund Revenue**

The General Fund is the City of Poteet's operating fund for essential city services. It is used to account for all financial resources except those required to be accounted for in other funds, such as the Water and Wastewater Fund or Special Revenue Funds. All general tax revenues and other receipts that are not allocated by law or otherwise restricted to other funds are accounted for in this fund.

The General Fund is the largest fund for the City and is supported by a variety of revenue sources. However, Property (Ad Valorem) Taxes and Sales Tax provide the primary funding.

### **General Fund Expenses**

The General Fund is the primary operating fund of the City and is utilized to account for all costs traditionally associated with city government. The proposed Fiscal Year 2025-2026 Annual Budget includes total General Fund Expenditures of \$2.90M. The General Fund Expenditures are those costs associated with essential city services including, but not limited to, public safety, parks, streets, municipal court, building, fire and the library.

### **Water Fund Revenue**

In anticipation of the new water meter project being complete by October 1, revenues for both water and wastewater were budgeted to increase based on projections provided by the contractor. The City is currently going through a water rate study to determine rates in the future.





### Debt Service

The city approved Certificates of Obligation 2023 bonds in April of 2023 to fund various city projects, including the water meter project, equipment, vehicles, and a splash pad for the community. Payment of these CO's is anticipated to be funded from the Interest & Sinking tax rate until revenues stabilize in the utility fund. The City has moved to partially fund this from revenues in the current year.

These are both challenging and exciting times for the City of Poteet and this financial plan for the next fiscal year will allow our operations to continue moving forward. The proposed budget for Fiscal Year 2026 complies with the Council-approved financial policies and incorporates the necessary financial strategies to fund the operation of the City, while maintaining financial stability into the future.

As you review the proposed Fiscal Year 2025-2026 Budget, please recognize the efforts of each department head in preparing their budget and maintaining expenditure levels. We look forward to working with you to finalize the City budget.

Sincerely,

Melissa Popham  
City Administrator





# OUR MISSION

We will serve our residents, businesses, and visitors through leadership, partnership, and the provision of effective and community focused services.

# OUR VISION

To develop and grow as a rural community that works together to overcome the challenges with integrity while maintaining a positive outlook toward the goals and strategies we plan from year to year.

## FY 26

# STRATEGIC GOALS

### OUR FOCUS FY26 BUDGET

- Street & Drainage Maintenance
- Develop a budget that will deliver resources to the needs of our community
- Support economic growth in our community





# ***FUND BALANCE SUMMARY—ALL FUNDS***







# ***BUDGET SUMMARY— ALL FUNDS***



# ALL FUNDS

## SUMMARY



	2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Adopted Budget	Amended FY25 vs Adopted FY26
<b>General Fund</b>				
Revenues	2,652,680	3,535,351	2,987,859	13%
Expenditures	2,634,680	2,120,268	2,985,450	13%
<b>Net Surplus (deficit)</b>	18,000	1,415,083	2,409	-87%
<b>Enterprise Fund</b>				
Revenues	2,179,631	2,013,791	2,304,229	6%
Expenditures	2,034,631	1,879,937	2,241,061	10%
<b>Net Surplus (deficit)</b>	145,000	133,854	63,169	-56%
<b>Capital Improvement Fund</b>				
Revenues	80,000	61,797	80,000	0%
Expenditures	80,000	195,128	160,000	0%
<b>Net Surplus (Deficit)</b>	-	(133,331)	(80,000)	0%
<b>Court Technology Fund</b>				
Revenues	3,000	3,309	3,000	0%
Expenditures	13,000	-	3,000	0%
<b>Net Surplus (Deficit)</b>	(10,000)	3,309	-	0%
<b>Court Security Fund</b>				
Revenues	2,700	3,638	2,700	0%
Expenditures	4,500	2,894	2,700	0%
<b>Net Surplus (Deficit)</b>	(1,800)	744	-	0%
<b>Interest &amp; Sinking Fund</b>				
Revenues	387,771	367,238	501,699	29%
Expenditures	505,150	456,434	474,179	-6%
<b>Net Surplus (Deficit)</b>	(117,379)	(89,196)	27,520	-123%
<b>Total Surplus (Deficit)</b>	35,621	1,329,719	13,098	0%





# ***GENERAL FUND***



# GENERAL FUND

## SUMMARY



	2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Adopted Budget	Adopted FY25 vs Adopted FY26
<b>Revenues</b>				
Property Taxes	862,140	841,188	969,370	12%
Other Taxes	773,600	680,690	885,400	14%
Licenses and Permits	67,900	68,761	67,900	0%
Court Fines & Fees	793,689	660,519	880,406	11%
Charges for Services	80,350	84,603	114,783	43%
Other Revenue	5,000	1,147,090	5,000	0%
Transfers In	70,000	52,500	65,000	-7%
<b>Total Revenues</b>	<b>2,652,680</b>	<b>3,535,351</b>	<b>2,987,859</b>	<b>13%</b>
<b>Expenditures</b>				
Administration	433,643	353,897	480,054	11%
Municipal Court	110,767	87,518	128,717	16%
Police	981,127	952,074	1,176,853	20%
Fire	50,610	21,559	35,960	-29%
Streets	69,200	48,609	61,200	-12%
Parks & Recreation	293,288	168,471	261,465	-11%
Code Compliance	-	-	86,216	0%
Animal Control	80,909	55,136	78,841	-3%
Library	144,035	87,580	154,972	8%
Garbage	471,100	345,424	521,172	11%
<b>Total Expenditures</b>	<b>2,634,680</b>	<b>2,120,268</b>	<b>2,985,450</b>	<b>13%</b>
<b>Net Surplus (Deficit)</b>	<b>18,000</b>	<b>1,415,083</b>	<b>2,409</b>	<b>-87%</b>



# GENERAL FUND

## REVENUES



		2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Budget	YTD 06-30-2025	Adopted Budget	Adopted FY26
<b>Revenues</b>					
10-00-4000-000	Current Ad Valorem	793,140	751,063	900,370	14%
10-00-4005-000	Delq Ad Valorem	42,000	49,429	42,000	0%
10-00-4010-000	Payment in Lieu of Taxes	6,000	5,804	6,000	0%
10-00-4015-000	Penalties - Property Taxes	8,000	12,749	8,000	0%
10-00-4020-000	Interest - Property Taxes	13,000	22,143	13,000	0%
10-00-4100-000	Sales Tax	653,200	599,393	765,000	17%
10-00-4100-001	Sales Tax - Discount	-	108	-	0%
10-00-4105-000	Franchise Tax	120,000	75,388	120,000	0%
10-00-4110-000	Occupation Tax	400	5,800	400	0%
10-00-4200-000	Building Permits	60,000	60,041	60,000	0%
10-00-4205-000	Electrical Permits	-	1,800	-	0%
10-00-4210-000	Plumbing Permits	-	650	-	0%
10-00-4220-000	Gas Permits	-	365	-	0%
10-00-4225-000	Demolition Permits	500	50	500	0%
10-00-4235-000	Occupancy Permit	1,500	350	1,500	0%
10-00-4240-000	Pet License	100	125	100	0%
10-00-4245-000	Yard Sale Permit	200	305	200	0%
10-00-4250-000	Alarm Permits	1,500	250	1,500	0%
10-00-4255-000	Rental Inspections	2,500	1,000	2,500	0%
10-00-4260-000	Health Inspections	1,500	3,500	1,500	0%
10-00-4265-000	Liquor License	100	75	100	0%
10-00-4300-000	Court Fines & Fees	65,000	121,197	132,000	103%
10-00-4305-000	Impound Storage Fees	30,000	21,320	30,000	0%
10-00-4310-000	Warrant Fees Collected	3,000	10,800	3,000	0%
10-00-4325-000	Towing Fees	25,000	18,444	25,000	0%
10-00-4330-000	Restitutions	600	-	600	0%
10-00-4115-000	GVEC Tower Lease	2,500	-	2,500	0%
10-00-4425-000	Garbage Revenue	667,589	488,758	687,306	3%



# GENERAL FUND

## REVENUES



		2024-2025 Budget	2024-2025 YTD 06-30-2025	2025-2026 Proposed Budget	Adopted FY25 vs Proposed FY26
10-00-4500-000	Fire Inspection Fee	800	7,750	800	0%
10-00-4505-000	Report Fees	150	77	150	0%
10-00-4510-000	Library Service Charges	2,500	2,841	2,500	0%
10-00-4520-000	Notary Fees	400	405	400	0%
10-00-4525-000	Garbage Revenue	-	9,383	-	0%
10-00-4600-000	Animal Impound Fees	300	-	300	0%
10-00-4615-000	Contributions	20,000	19,223	20,000	0%
10-00-4618-000	Impound Auctions	20,000	-	20,000	0%
10-00-4620-000	Insurance Reimbursement	-	-	-	0%
10-00-4625-000	Credit Card Fees	10,000	13,459	15,000	50%
10-00-4635-000	Interest Income	-	4,118	29,433	0%
10-00-4645-000	Library Donations	1,500	573	1,500	0%
10-00-4651-000	Library Rent Revenue	1,000	1,375	1,000	0%
10-00-4655-000	Miscellaneous Revenue	5,000	1,147,090	5,000	0%
10-00-4663-000	Open Records Requests	-	12	-	0%
10-00-4665-000	Park Donations	1,000	-	1,000	0%
10-00-4670-000	Admin Donations	500	-	500	0%
10-00-4675-000	Animal Control Donations	200	-	200	0%
10-00-4680-000	Police Donations	250	-	250	0%
10-00-4690-000	Rent Revenues	750	2,320	750	0%
10-00-4692-000	Strawberry Festival Revenue	20,000	19,900	20,000	0%
10-00-4699-000	Other Financing Sources	-	-	-	0%
10-00-4720-000	LEOSE Training	1,000	3,167	1,000	0%
10-00-4721-000	Police Grants	-	-	-	0%
10-00-9015-000	Transfers In	70,000	52,500	65,000	-7%
		<b>2,652,680</b>	<b>3,535,351</b>	<b>2,987,859</b>	<b>13%</b>





# ***GENERAL FUND*** ***Expenditure Summaries***



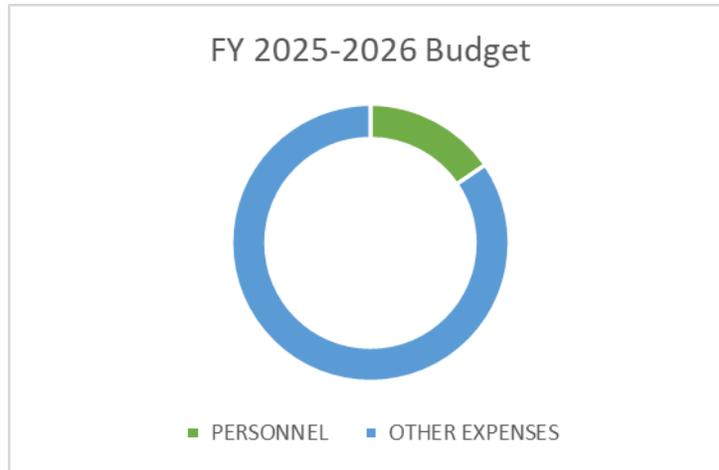
# GENERAL FUND

## ADMINISTRATION DEPARTMENT



The Administration department is responsible for services provide to outside agencies and internally to provide services to other departments.

	2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Adopted Budget	Amended FY25 vs Adopted FY26
PERSONNEL	65,135	89,641	74,334	14%
OTHER EXPENSES	368,508	264,256	405,720	10%
	433,643	353,897	480,054	11%

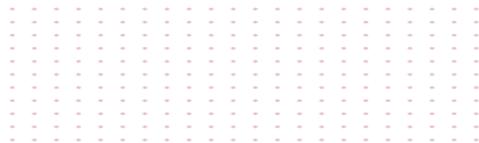


## LOOKING AHEAD

### FY26 OBJECTIVES & PERFORMANCE MEASURES

#### Develop and deliver professional administrative services to the City

- Fund vehicles using the new enterprise system
- Economic development consulting
- Providing professional services to our customer base and outside agencies



# GENERAL FUND

## ADMINISTRATION DEPARTMENT



### LINE ITEM SUMMARY

	2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Adopted Budget	Adopted FY25 vs Adopted FY26
<b>PERSONNEL</b>				
10-41-5000-000 City Administrator	24,748	26,035	31,019	25%
10-41-5005-000 City Secretary	15,409	10,000	17,312	12%
10-41-5010-000 Accountant	-	-	-	0%
10-41-5049-000 Customer Service Clerk	8,335	11,677	9,154	10%
10-41-5090-000 Overtime	750	619	750	0%
10-41-5097-000 Certification/Merit Pay	1,500	1,500	1,500	0%
10-41-5105-000 Group Insurance	6,325	22,978	7,200	14%
10-41-5110-000 Life/AD&D/STD/LTD	36	59	37	3%
10-41-5115-000 Dental/Vision	24	477	24	0%
10-41-5120-000 Payroll Taxes - FICA	3,183	9,592	3,773	19%
10-41-5125-000 Payroll Taxes - Unemployment	319	236	323	1%
10-41-5130-000 Retirement	2,337	3,863	1,983	-15%
10-41-5135-000 Uniforms	1,000	565	1,000	0%
10-41-5145-000 Workers' Compensation	1,169	2,040	259	-78%
<b>PERSONNEL</b>	<b>65,135</b>	<b>89,641</b>	<b>74,334</b>	<b>14%</b>



# GENERAL FUND

## ADMINISTRATION DEPARTMENT



### LINE ITEM SUMMARY

	2024-2025	2024-2025	2025-2026	Amended FY25 vs
	Original Budget	YTD 06-30-2025	Adopted Budget	Adopted FY26
<b>OTHER EXPENSES</b>				
10-41-5200-000 Atascosa Appraisal District	30,901	23,942	30,901	0%
10-41-5210-000 Audit Services	10,000	10,000	10,000	0%
10-41-5210-001 Accounting Outsourcing (Go Vir	34,800	25,200	34,800	0%
10-41-5215-000 Bldg Security Expenditures	1,500	1,562	4,740	216%
10-41-5220-000 IT Services	5,045	3,514	5,045	0%
10-41-5221-000 Software Maintenance	35,000	16,561	42,000	20%
10-41-5222-000 Email	1,500	-	1,500	0%
10-41-5223-000 Web Services	4,500	1,317	4,500	0%
10-41-5235-000 Engineering Fees	5,000	1,676	5,000	0%
10-41-5240-000 Legal Services	35,000	20,080	35,000	0%
10-41-5245-000 Tax Collection Expense	3,000	2,666	3,000	0%
10-41-5310-000 Electricity	10,800	6,426	10,800	0%
10-41-5325-000 Internet Service	1,200	1,801	1,200	0%
10-41-5330-000 Wireless Telephone	5,000	4,191	5,000	0%
10-41-5335-000 Office Telephones	1,600	1,143	1,600	0%
10-41-5340-000 Fax Lines city	700	476	700	0%
10-41-5400-000 Elections Expense	5,000	3,888	5,000	0%
10-41-5405-000 Janitorial Supplies	1,500	682	1,500	0%
10-41-5410-000 Legal Notices	1,000	577	1,000	0%
10-41-5415-000 Maintenance Supplies	1,000	1,141	1,000	0%
10-41-5420-000 Office Supplies	5,000	6,291	5,000	0%
10-41-5440-000 Postage	1,000	723	1,000	0%
10-41-5500-000 Building Maintenance	2,000	8,489	2,000	0%
10-41-5505-000 Equipment Maintenance	500	-	500	0%
10-41-5520-000 Vehicle Maintenance	500	1,116	500	0%
10-41-5520-200 2007 Ford Expedition	-	-	-	0%
10-41-5600-000 Office Equipment	-	178	-	0%
10-41-5615-000 Computer Equipment	-	-	-	0%



# GENERAL FUND

## ADMINISTRATION DEPARTMENT



### LINE ITEM SUMMARY

	2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Proposed Budget	Amended FY25 vs Proposed FY26
10-41-5730-000 Credit Card Fees	-	(0)	-	0%
10-41-5740-000 Dues & Memberships	3,500	902	3,500	0%
10-41-5741-000 Employee Dues & Memberships	2,000	2,181	2,000	0%
10-41-5745-000 Employee Relations	2,000	3,254	2,000	0%
10-41-5750-000 Equipment Lease	4,000	4,185	4,000	0%
10-41-5755-000 Fuel	750	91	750	0%
10-41-5770-000 Insurance	13,963	16,784	18,000	29%
10-41-5782-000 Licenses & Permits	-	-	-	0%
10-41-5795-000 Miscellaneous	2,000	10,908	2,000	0%
10-41-5800-000 Other Services	66,000	43,829	66,000	0%
10-41-5805-000 Parade/Event Expenses	25,000	19,115	25,000	0%
10-41-5815-000 Post Office Box Rent	250	246	250	0%
10-41-5820-000 Service Fees	1,200	4,000	1,200	0%
10-41-5830-000 Travel & Training	17,500	7,544	17,500	0%
10-41-5831-000 Council Travel & Training Mayor	12,000	7,579	3,500	-71%
10-41-5832-000 Council Travel & Training Place 1	-	-	3,500	0%
10-41-5833-000 Council Travel & Training Place 2	-	-	3,500	0%
10-41-5834-000 Council Travel & Training Place 3	-	-	3,500	0%
10-41-5836-000 Council Travel & Training Place 4	-	-	3,500	0%
10-41-5837-000 Council Travel & Training Place 5	-	-	3,500	0%
10-41-5835-000 Awarda & Plaques	300	-	300	0%
10-41-5840-000 Code Enforcement Clean-Up	-	-	-	0%
10-41-5850-000 Shuttle Bus Transportation	15,000	-	-	-100%
10-41-8050-000 Equipment Purchases	-	-	15,000	0%
10-41-8040-000 Buildings	-	-	-	0%
10-41-9065-000 Vehicles	-	-	13,935	0%
<b>OTHER EXPENSES</b>	<b>368,508</b>	<b>264,256</b>	<b>405,720</b>	<b>10%</b>
<b>TOTAL ADMINISTRATION</b>	<b>433,643</b>	<b>353,897</b>	<b>480,054</b>	<b>11%</b>



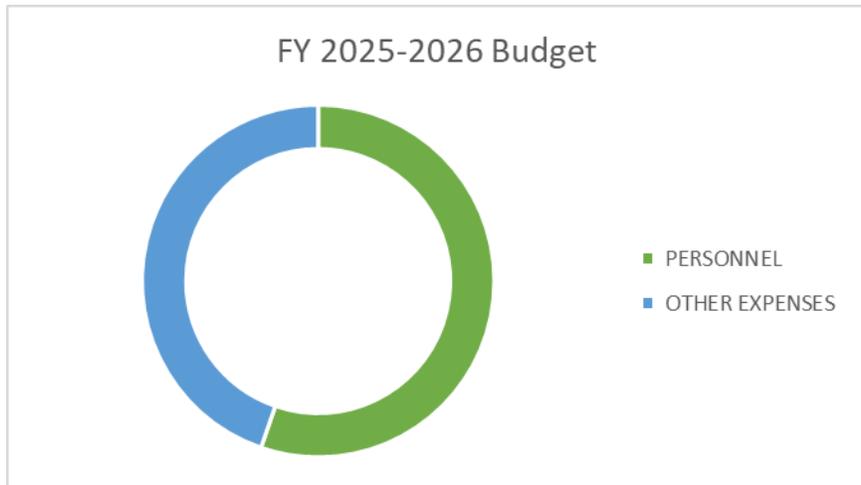
# GENERAL FUND

## MUNICIPAL COURT DEPARTMENT



The Municipal Court department is responsible for administering payments on tickets, managing tickets and scheduling and administering court dates.

	2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Adopted Budget	Amended FY25 vs Adopted FY26
PERSONNEL	77,037	42,300	71,137	-8%
OTHER EXPENSES	33,730	45,219	57,580	71%
	110,767	87,518	128,717	16%



## LOOKING AHEAD

### FY26 OBJECTIVES & PERFORMANCE MEASURES

#### Provide Professional & Courteous Service

- Maintain the Municipal Court docket
- Participate in trainings to stay up-to-date on best practices and changes to relevant laws



# GENERAL FUND

## MUNICIPAL COURT DEPARTMENT



### LINE ITEM SUMMARY

		2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Original Budget	YTD 06-30-2025	Adopted Budget	Adopted FY26
<b>PERSONNEL</b>					
10-43-5014-000	Baliff	5,058	-	-	-100%
10-43-5015-000	Court Clerk	52,143	30,434	52,421	1%
10-43-5090-000	Overtime	750	1,689	750	0%
10-43-5097-000	Certification/Merit Pay	1,500	1,500	1,500	0%
10-43-5105-000	Group Insurance	8,434	3,716	9,600	14%
10-43-5110-000	Life/AD&D/STD/LTD	34	29	34	0%
10-43-5115-000	Dental/Vision	32	142	32	0%
10-43-5120-000	Payroll Taxes - FICA	4,376	2,457	4,011	-8%
	Payroll Taxes -				
10-43-5125-000	Unemployment	184	135	144	-22%
10-43-5130-000	Retirement	2,757	670	1,809	-34%
10-43-5135-000	Uniforms	600	-	600	0%
10-43-5145-000	Workers' Compensation	1,169	1,527	236	-80%
<b>PERSONNEL</b>		<b>77,037</b>	<b>42,300</b>	<b>71,137</b>	<b>-8%</b>



**GENERAL FUND**

**MUNICIPAL COURT DEPARTMENT**



**LINE ITEM SUMMARY**

		2024-2025	2024-2025	2025-2026	Amended FY25 vs
		Original Budget	YTD 06-30-2025	Adopted Budget	Adopted FY26
<b>OTHER EXPENSES</b>					
10-43-5215-000	Building Security	-	-	-	0%
10-43-5220-000	IT Services	5,100	3,514	6,300	24%
10-43-5221-000	Software Maintenance	-	2,882	8,500	0%
10-43-5222-000	Email	150	-	300	100%
10-43-5223-000	Web Services	750	1,662	750	0%
10-43-5240-000	Legal Services	19,000	17,882	31,000	63%
10-43-5325-000	Internet Service	-	-	-	0%
10-43-5330-000	Office Telephone	1,600	819	1,600	0%
10-43-5420-000	Office Supplies	1,250	495	2,000	60%
10-43-5440-000	Postage	500	56	500	0%
10-43-5615-000	Computer Equipment	250	-	250	0%
10-43-5740-000	Dues & Memberships	500	55	500	0%
10-43-5741-000	Employee Dues & Memberships	-	-	-	0%
10-43-5750-000	Equipment Lease	3,480	1,805	3,480	0%
10-43-5770-000	Insurance	-	-	-	0%
10-43-5782-000	Licenses & Permits	-	1,200	-	0%
10-43-5795-000	Miscellaneous	400	-	400	0%
10-43-5800-000	Other Services	-	-	-	0%
10-43-5820-000	Service Fees	-	-	-	0%
10-43-5830-000	Travel & Training	750	100	2,000	167%
10-43-8025-000	Software	-	14,750	-	0%
<b>OTHER EXPENSES</b>		33,730	45,219	57,580	71%
<b>TOTAL MUNICIPAL COURT</b>		110,767	87,518	128,717	16%



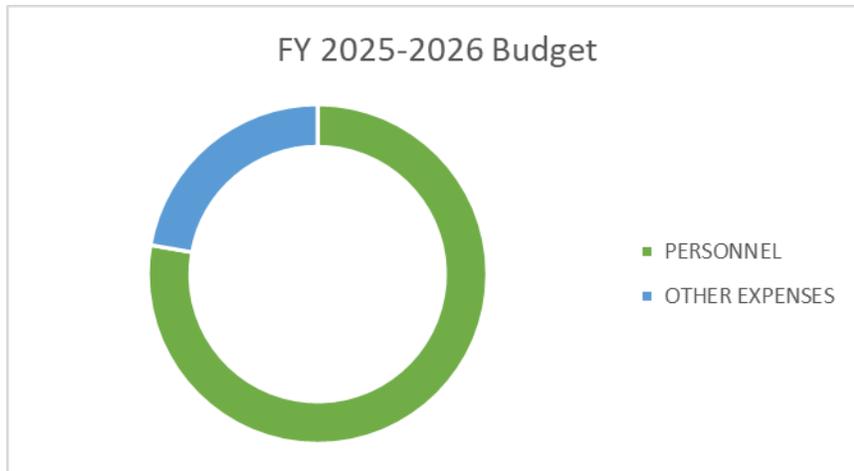
# GENERAL FUND

## POLICE DEPARTMENT



The Police department is responsible for the safety of the public.

	2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Adopted Budget	Amended FY25 vs Adopted FY26
PERSONNEL	800,798	670,055	914,877	14%
OTHER EXPENSES	180,329	282,019	261,975	45%
	981,127	952,074	1,176,853	20%



## LOOKING AHEAD

### FY26 OBJECTIVES & PERFORMANCE MEASURES

#### Provide High Quality Police Services to our Community

- Continue to improve officer salaries to be more competitive
- Fund vehicles using the new enterprise system



# GENERAL FUND

## POLICE DEPARTMENT



### LINE ITEM SUMMARY

		2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Original Budget	YTD 06-30-2025	Adopted Budget	Adopted FY26
<b>PERSONNEL</b>					
10-52-5020-000	Police Chief	69,676	49,936	82,538	18%
10-52-5025-000	Police Sergeant	54,343	78,039	63,737	17%
10-52-5027-000	Police Lieutenant	58,727	45,133	67,250	15%
10-52-5033-000	Police Patrol Officers	362,426	265,311	414,183	14%
10-52-5037-000	Police Clerk	39,808	28,153	40,267	1%
10-52-5090-000	Overtime	25,000	33,879	25,000	0%
10-52-5097-000	Certification/Merit Pay	10,000	10,000	10,000	0%
10-52-5105-000	Group Insurance	92,770	70,558	96,000	3%
10-52-5110-000	Life/AD&D/STD/LTD	373	1,891	365	-2%
10-52-5115-000	Dental/Vision	347	2,689	316	-9%
10-52-5120-000	Payroll Taxes - FICA	44,756	38,145	51,105	14%
10-52-5125-000	Payroll Taxes - Unemployment	1,584	1,595	1,584	0%
10-52-5130-000	Retirement	28,196	16,031	23,045	-18%
10-52-5135-000	Uniforms	5,000	2,659	12,000	140%
10-52-5145-000	Workers' Compensation	7,791	26,037	27,487	253%
<b>PERSONNEL</b>		<b>800,798</b>	<b>670,055</b>	<b>914,877</b>	<b>14%</b>



# GENERAL FUND

## POLICE DEPARTMENT



### LINE ITEM SUMMARY

OTHER EXPENSES	2024-2025	2024-2025	2025-2026	Amended FY25 vs
	Original Budget	YTD 06-30-2025	Proposed Budget	Proposed FY26
10-52-5220-000 IT Services	8,000	4,673	8,000	0%
10-52-5221-000 Software Maintenance	18,500	1,917	25,266	37%
10-52-5221-001 CopSync Software	9,000	7,463	9,000	0%
10-52-5222-000 Email	5,000	3,240	5,000	0%
10-52-5223-000 Web Services	1,000	1,662	1,000	0%
10-52-5240-000 Legal Services	1,000	105	1,000	0%
10-52-5310-000 Electricity	5,000	2,283	5,000	0%
10-52-5320-000 Gas	1,000	627	1,000	0%
10-52-5325-000 Internet Service	1,000	895	1,000	0%
10-52-5330-000 Wireless Telephone	7,500	4,373	7,500	0%
10-52-5335-000 Office Telephone	500	1,018	500	0%
10-52-5340-000 Fax Lines	500	462	500	0%
10-52-5405-000 Janitorial Supplies	500	354	1,000	100%
10-52-5410-000 Legal Notices	500	-	500	0%
10-52-5415-000 Maintenance Supplies	500	578	1,000	100%
10-52-5420-000 Office Supplies	1,000	(2,349)	1,500	50%
10-52-5420-001 Office Supplies	-	195	-	0%
10-52-5425-000 Operating Supplies	500	236	500	0%
10-52-5440-000 Postage	1,000	430	2,000	100%
10-52-5440-001 Code Enforcement	10,000	-	-	-100%
10-52-5445-000 Chemicals	100	-	100	0%
10-52-5500-000 Building Maintenance	5,000	1,742	10,000	100%
10-52-5505-000 Equipment Maintenance	2,000	6,202	2,000	0%
10-52-5520-000 Vehicle Maintenance	9,000	23,640	3,000	-67%
10-52-5530-000 Impound Yard Maintenance	500	250	1,000	100%
10-52-5600-000 Office Equipment	6,000	360	1,000	-83%
10-52-5605-000 Other Equipment	-	31	2,200	0%
10-52-5615-000 Computer Equipment	-	1,798	2,000	0%
10-52-5730-000 Credit Card Fees	-	200	-	0%



**GENERAL FUND**

**POLICE DEPARTMENT**



**LINE ITEM SUMMARY**

		2024-2025	2024-2025	2025-2026	Amended FY25 vs
		Original Budget	YTD 06-30-2025	Adopted Budget	Adopted FY26
10-52-5740-000	Dues & Memberships	1,000	-	1,000	0%
10-52-5741-000	Employee Dues & Memberships	-	194	-	0%
10-52-5750-000	Equipment Lease	3,500	4,797	6,700	91%
10-52-5755-000	Fuel	25,000	21,776	25,000	0%
10-52-5770-000	Insurance	32,029	38,040	40,000	25%
10-52-5780-000	LEOSE Training Expense	1,200	360	1,200	0%
10-52-5782-000	Licenses & Permits	3,000	2,925	3,000	0%
10-52-5795-000	Miscellaneous	2,000	2,057	2,000	0%
10-52-5800-000	Other Services	500	4,172	500	0%
10-52-5827-000	Towing Fees	7,500	21,655	7,500	0%
10-52-5830-000	Travel & Training	2,000	4,002	2,000	0%
10-52-5832-000	Ammo/Firearms	2,000	816	5,500	175%
10-52-5833-000	Watchguard	6,000	-	6,000	0%
10-52-8050-000	Equipment Purchases	-	40,358	-	0%
10-52-8030-000	Vehicles	-	73,513	69,009	0%
<b>OTHER EXPENSES</b>		<b>180,329</b>	<b>282,019</b>	<b>261,975</b>	<b>45%</b>
<b>TOTAL POLICE</b>		<b>981,127</b>	<b>952,074</b>	<b>1,176,853</b>	<b>20%</b>



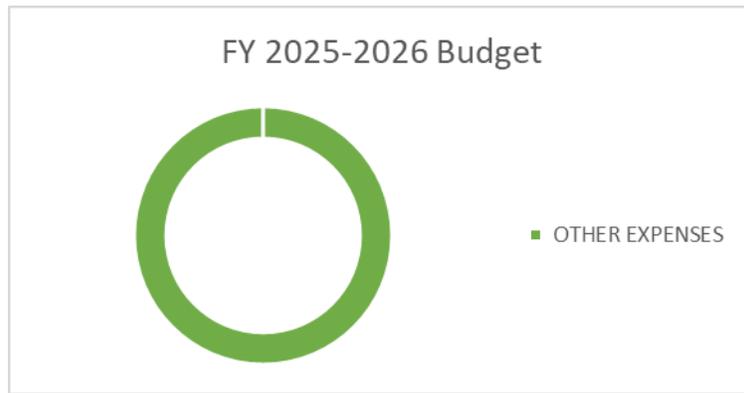
# GENERAL FUND

## FIRE DEPARTMENT



These expenditures are the responsibility of the City to fund the volunteer fire department.

	2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Adopted Budget	Amended FY25 vs Adopted FY26
OTHER EXPENSES	50,610	21,559	35,960	-29%
	50,610	21,559	35,960	-29%



	2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Adopted Budget	Adopted FY25 vs Adopted FY26
<b>OTHER EXPENSES</b>				
10-53-5145-000 Workers' Compensation	6,000	-	-	-100%
10-53-5222-000 Email	210	-	210	0%
10-53-5310-000 Electricity	3,000	4,375	3,600	20%
10-53-5320-000 Gas	1,300	939	1,300	0%
10-53-5325-000 Internet Services	500	588	1,250	150%
10-53-5330-000 Telephone	100	202	100	0%
10-53-5335-000 Office Phone	500	636	500	0%
10-53-5500-000 Building Maintenance	4,500	540	1,000	-78%
10-53-5505-000 Equipment Maintenance	6,000	1,628	6,000	0%
10-53-5520-000 Vehicle Maintenance	9,500	2,883	3,000	-68%
10-53-5506-000 Rescue Tools	5,000	-	5,000	0%
10-53-5755-000 Fuel	14,000	9,767	14,000	0%
10-53-5770-000 Insurance	-	-	-	0%
10-53-8015-000 Equipment Purchases	-	-	-	0%
<b>OTHER EXPENSES</b>	50,610	21,559	35,960	-29%
<b>TOTAL FIRE</b>	50,610	21,559	35,960	-29%



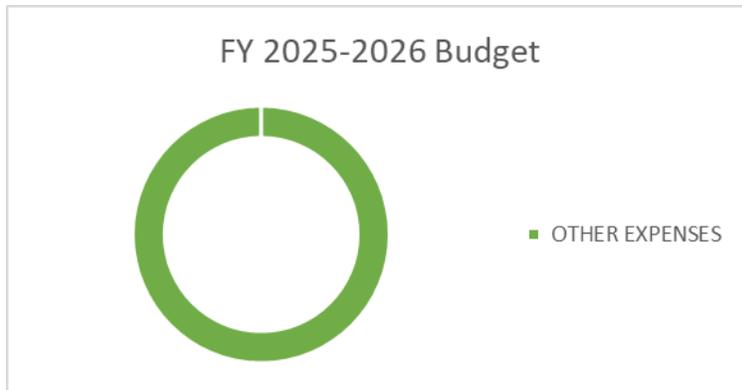
# GENERAL FUND

## STREETS DEPARTMENT



The Streets department is responsible for maintaining the streets of the City. Various repairs and maintenance and improvements to the City’s streets are managed by this department.

	2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Adopted Budget	Amended FY25 vs Adopted FY26
OTHER EXPENSES	69,200	48,609	61,200	-12%
	69,200		61,200	0%

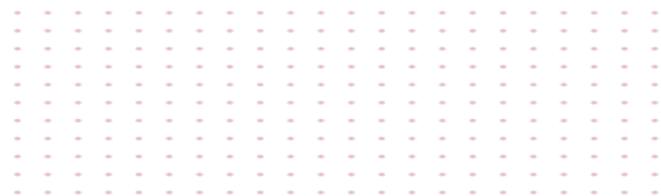


## LOOKING AHEAD

### FY26 OBJECTIVES & PERFORMANCE MEASURES

#### Provide Safe & Effective Travel within the City

- Pothole filling
- Continually improve street signs
- Review and plan for road improvements throughout the City



# GENERAL FUND

## STREETS DEPARTMENT



### LINE ITEM SUMMARY

	2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Adopted Budget	Amended FY25 vs Adopted FY26
<b>OTHER EXPENSES</b>				
10-57-5235-000 Engineering Fees	-	-	-	0%
10-57-5310-000 Electricity	55,000	31,918	47,000	-15%
10-57-5415-000 Maintenance Supplies Equipment	500	8,411	500	0%
10-57-5505-000 Maintenance	-	-	-	0%
10-57-5510-000 Street Maintenance	5,000	6,372	9,000	80%
10-57-5510-075 Street Signs	2,500	947	2,500	0%
10-57-5525-000 Drainage Maintenance	4,000	-	-	-100%
10-57-5605-000 Other Equipment	-	-	-	0%
10-57-5610-000 Small Tools	2,000	961	2,000	0%
10-57-5755-000 Fuel	-	-	-	0%
10-57-5770-000 Insurance	-	-	-	0%
10-57-5795-000 Miscellaneous	200	-	200	0%
<b>OTHER EXPENSES</b>	69,200	48,609	61,200	-12%
<b>TOTAL STREETS</b>	69,200	48,609	61,200	-12%



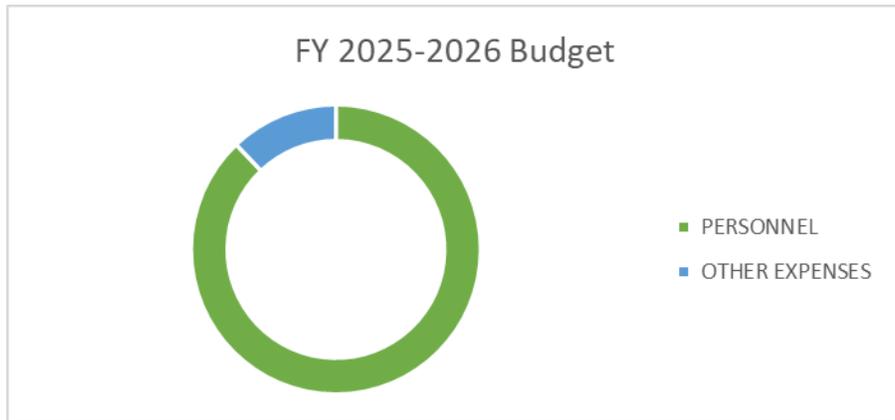
# GENERAL FUND

## PARKS & RECREATION DEPARTMENT



The Parks department is responsible for the maintenance and upkeep of the parks throughout the City.

	2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Adopted Budget	Amended FY25 vs Adopted FY26
PERSONNEL	260,638	117,917	229,815	-12%
OTHER EXPENSES	32,650	50,554	31,650	-3%
	293,288	168,471	261,465	-11%



## LOOKING AHEAD

### FY26 OBJECTIVES & PERFORMANCE MEASURES

#### Maintain Safe Public Spaces to Enhance Quality of Life

- Respond to community concerns within 3 days
- Ensure that City parks are well maintained



# GENERAL FUND

## PARKS & RECREATION DEPARTMENT



### LINE ITEM SUMMARY

		2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Original Budget	YTD 06-30-2025	Adopted Budget	Adopted FY26
<b>PERSONNEL</b>					
10-65-5055-000	Parks Laborer	178,319	74,711	156,623	-12%
10-65-5090-000	Overtime	5,000	2,108	5,000	0%
10-65-5097-000	Certification/Merit Pay	5,000	5,000	2,500	-50%
10-65-5105-000	Group Insurance	42,168	16,286	38,400	-9%
10-65-5110-000	Life/AD&D/STD/LTD	138	72	113	-18%
10-65-5115-000	Dental/Vision	158	631	126	-20%
10-65-5120-000	Payroll Taxes - FICA	13,644	5,877	11,983	-12%
10-65-5125-000	Payroll Taxes - Unemployment	720	331	709	-2%
10-65-5130-000	Retirement	8,595	2,320	5,117	-40%
10-65-5135-000	Uniforms	3,000	3,211	3,000	0%
10-65-5145-000	Workers' Compensation	3,896	7,371	6,244	60%
<b>PERSONNEL</b>		260,638	117,917	229,815	-12%
<b>OTHER EXPENSES</b>					
10-65-5310-000	Electricity	3,500	1,364	3,500	0%
10-65-5415-000	Maintenance Supplies	5,000	5,963	5,000	0%
10-65-5420-000	Office Supplies	100	158	100	0%
10-65-5425-000	Operating Supplies	2,000	26	2,000	0%
10-65-5430-000	Event Supplies	-	-	-	0%
10-65-5440-000	Postage	50	-	50	0%
10-65-5500-000	Building Maintenance	1,500	894	1,500	0%
10-65-5505-000	Equipment Maintenance	5,000	6,977	5,000	0%
10-65-5520-000	Vehicle Maintenance	2,000	1,009	1,000	-50%
10-65-5520-106	Ford F150XL	-	-	-	0%
10-65-5535-000	Park Maintenance	1,000	21,950	1,000	0%
10-65-5610-000	Small Tools	1,000	914	1,000	0%
10-65-5755-000	Fuel	5,000	5,181	5,000	0%
10-65-5770-000	Insurance	-	-	-	0%
10-65-5795-000	Miscellaneous	2,000	50	2,000	0%
10-65-5830-000	Travel & Training	1,000	199	1,000	0%
10-65-8015-000	Equipment Purchases	3,500	5,869	3,500	0%
<b>OTHER EXPENSES</b>		32,650	50,554	31,650	-3%
<b>TOTAL PARKS AND RECREATION</b>		293,288	168,471	261,465	-11%



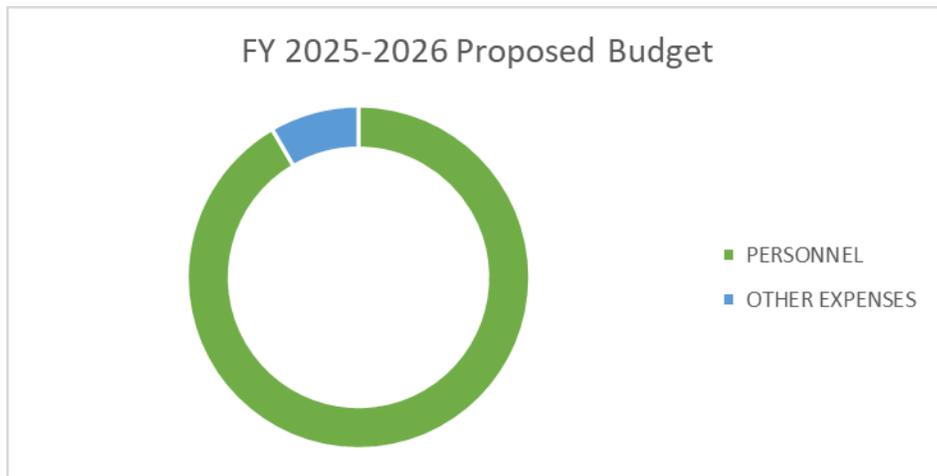
# GENERAL FUND

## CODE COMPLIANCE DEPARTMENT



The Code Compliance department is tasked with upholding the City’s code regarding certain items throughout the City.

	2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Adopted Budget	Amended FY25 vs Adopted FY26
PERSONNEL	-	-	78,216	0%
OTHER EXPENSES	-	-	8,000	0%
	-	-	86,216	0%



## LOOKING AHEAD

### FY26 OBJECTIVES & PERFORMANCE MEASURES

- New department in FY 2026 to better track code compliance



# GENERAL FUND

## CODE COMPLIANCE DEPARTMENT



### LINE ITEM SUMMARY

		2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Original Budget	YTD 06-30-2025	Adopted Budget	Adopted FY26
<b>PERSONNEL</b>					
10-44-5045-000	Code Compliance	-	-	58,238	0%
10-44-5090-000	Overtime	-	-	500	0%
10-44-5097-000	Certification/Merit Pay	-	-	500	0%
10-44-5105-000	Group Insurance	-	-	9,600	0%
10-44-5110-000	Life/AD&D/STD/LTD	-	-	36	0%
10-44-5115-000	Dental/Vision	-	-	32	0%
10-44-5120-000	Payroll Taxes - FICA	-	-	4,415	0%
10-44-5125-000	Payroll Taxes - Unemployment	-	-	144	0%
10-44-5130-000	Retirement	-	-	1,991	0%
10-44-5135-000	Uniforms	-	-	250	0%
10-44-5145-000	Workers' Compensation	-	-	2,510	0%
<b>PERSONNEL</b>		-	-	78,216	0%
<b>OTHER EXPENSES</b>					
10-44-5330-000	Telephone	-	-	500	0%
10-44-5415-000	Maintenance Supplies	-	-	500	0%
10-44-5420-000	Code Enforcement Supplies	-	-	500	0%
10-44-5440-000	Postage	-	-	1,500	0%
10-44-5840-000	Code Enforcement Cleanup	-	-	5,000	0%
<b>OTHER EXPENSES</b>		-	-	8,000	0%
<b>TOTAL CODE COMPLIANCE</b>					
		-	-	86,216	0%



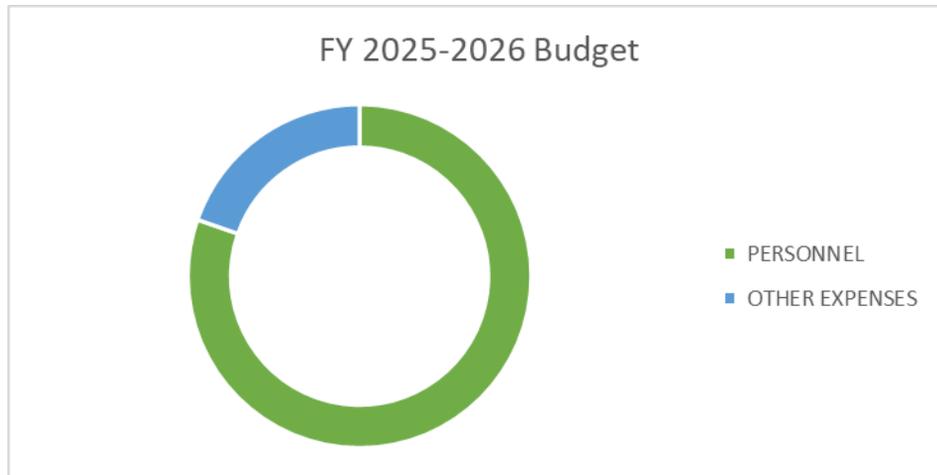
# GENERAL FUND

## ANIMAL CONTROL DEPARTMENT



The Animal Control department is responsible for the safekeeping of stray animals within the City.

	2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Adopted Budget	Amended FY25 vs Adopted FY26
PERSONNEL	61,659	47,553	63,341	3%
OTHER EXPENSES	19,250	7,582	15,500	-19%
	80,909	55,136	78,841	-3%



## LOOKING AHEAD

### FY26 OBJECTIVES & PERFORMANCE MEASURES

- Protect public health and the welfare of animals within the City.



# GENERAL FUND

## ANIMAL CONTROL DEPARTMENT



### LINE ITEM SUMMARY

		2024-2025	2024-2025	2025-2026	Adopted FY25 vs
		Original Budget	YTD 06-30-2025	Adopted Budget	Adopted FY26
<b>PERSONNEL</b>					
10-60-5045-000	ACO/Code Enforcement	44,890	31,512	45,342	1%
10-60-5090-000	Overtime	500	816	500	0%
10-60-5097-000	Certification/Merit Pay	1,000	1,000	500	-50%
10-60-5105-000	Group Insurance	8,434	7,431	9,600	14%
10-60-5110-000	Life/AD&D/STD/LTD	31	142	31	0%
10-60-5115-000	Dental/Vision	32	284	32	0%
10-60-5120-000	Payroll Taxes - FICA	3,435	2,473	3,469	1%
10-60-5125-000	Payroll Taxes - Unemployment	144	112	144	0%
10-60-5130-000	Retirement	2,164	1,058	1,564	-28%
10-60-5135-000	Uniforms	250	227	250	0%
10-60-5145-000	Workers' Compensation	779	2,497	1,909	145%
<b>PERSONNEL</b>		<b>61,659</b>	<b>47,553</b>	<b>63,341</b>	<b>3%</b>
<b>OTHER EXPENSES</b>					
10-60-5255-000	Veterinary Services	14,000	5,390	10,000	-29%
10-60-5415-000	Maintenance Supplies	1,000	-	1,000	0%
10-60-5420-000	Animal Control Supplies	500	-	500	0%
10-60-5440-000	Postage	250	-	-	-100%
10-60-5520-000	Vehicle Maintenance	2,000	1,152	1,000	-50%
10-60-5755-000	Fuel	1,500	880	-	-100%
10-60-5830-000	Travel & Training	-	-	3,000	0%
<b>OTHER EXPENSES</b>		<b>19,250</b>	<b>7,582</b>	<b>15,500</b>	<b>-19%</b>
<b>TOTAL ANIMAL CONTROL</b>		<b>80,909</b>	<b>55,136</b>	<b>78,841</b>	<b>-3%</b>



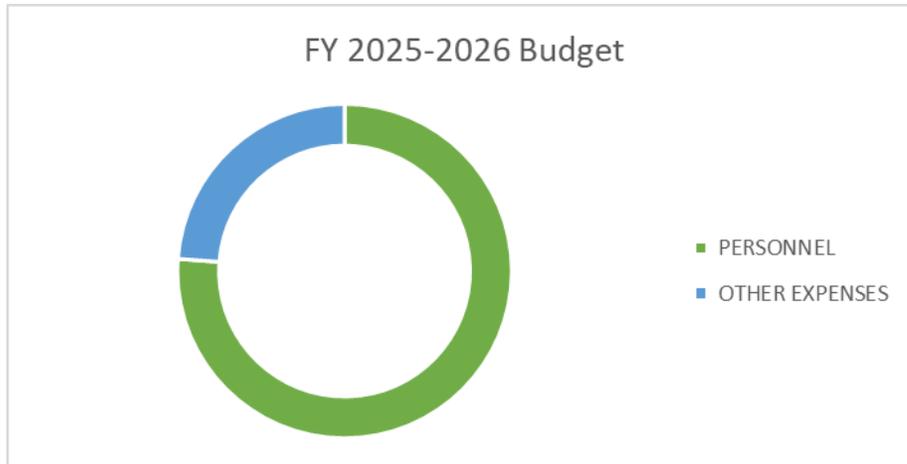
# GENERAL FUND

## LIBRARY DEPARTMENT



The Library department is responsible for overseeing the library for the City.

	2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Adopted Budget	Amended FY25 vs Adopted FY26
PERSONNEL	111,915	65,057	118,042	5%
OTHER EXPENSES	32,120	22,523	36,930	15%
	144,035	87,580	154,972	8%



## LOOKING AHEAD

### FY26 OBJECTIVES & PERFORMANCE MEASURES

- Provide Library services to the citizens of Poteet.



# GENERAL FUND

## LIBRARY DEPARTMENT



### LINE ITEM SUMMARY

	2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Adopted Budget	Adopted FY25 vs Adopted FY26
<b>PERSONNEL</b>				
10-70-5040-000 Librarian	44,890	18,826	52,421	17%
10-70-5042-000 Library Clerk	34,980	23,531	33,722	-4%
10-70-5090-000 Overtime	1,000	2,831	1,000	0%
10-70-5097-000 Certification/Merit Pay	2,000	2,000	1,000	-50%
10-70-5105-000 Group Insurance	16,867	9,542	19,200	14%
10-70-5110-000 Life/AD&D/STD/LTD	58	54	61	5%
10-70-5115-000 Dental/Vision	63	363	63	0%
10-70-5120-000 Payroll Taxes - FICA	6,111	3,457	6,591	8%
10-70-5125-000 Payroll Taxes - Unemployment	288	159	288	0%
10-70-5130-000 Retirement	3,850	1,479	2,972	-23%
10-70-5135-000 Uniforms	250	90	250	0%
10-70-5145-000 Workers' Compensation	1,558	2,725	474	-70%
<b>PERSONNEL</b>	<b>111,915</b>	<b>65,057</b>	<b>118,042</b>	<b>5%</b>
<b>OTHER EXPENSES</b>				
10-70-5215-000 Bldg Security Fees	900	1,784	2,800	211%
10-70-5220-000 IT Services	5,100	3,514	5,100	0%
10-70-5221-000 Software Maintenance	-	-	1,210	0%
10-70-5310-000 Electricity	6,000	3,475	6,000	0%
10-70-5325-000 Internet Service	2,040	1,530	2,040	0%
10-70-5330-000 Office Telephone	2,760	1,443	2,760	0%
10-70-5340-000 Fax Line Library	720	310	720	0%
10-70-5405-000 Janitorial Supplies	1,600	799	2,000	25%
10-70-5420-000 Office Supplies	2,000	745	2,400	20%
10-70-5500-000 Building Maintenance	3,000	2,571	3,000	0%
10-70-5505-000 Equipment Maintenance	-	-	-	0%
10-70-5600-000 Office Equipment	-	53	-	0%
10-70-5615-000 Computer Equipment	-	-	-	0%
10-70-5705-000 Books/Video & Audio	500	368	500	0%
10-70-5740-000 Dues & Memberships	1,800	2,300	1,800	0%
10-70-5750-000 Equipment Lease	3,600	2,451	3,600	0%
10-70-5770-000 Insurance	-	-	-	0%
10-70-5782-000 Licenses & Permits	700	208	700	0%
10-70-5795-000 Miscellaneous	-	460	600	0%
10-70-5800-000 Other Services	500	512	500	0%
10-70-5830-000 Travel & Training	900	-	1,200	33%
10-70-8040-000 Buildings	-	-	-	0%
<b>OTHER EXPENSES</b>	<b>32,120</b>	<b>22,523</b>	<b>36,930</b>	<b>15%</b>
<b>TOTAL LIBRARY</b>	<b>144,035</b>	<b>87,580</b>	<b>154,972</b>	<b>8%</b>



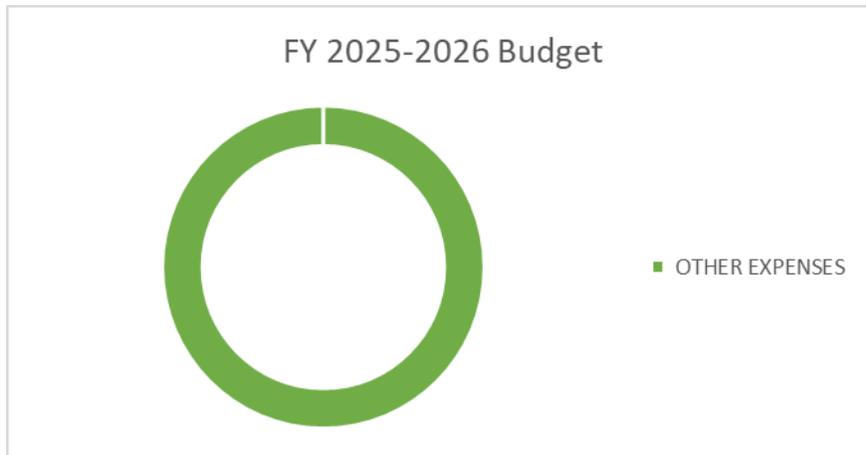
# GENERAL FUND

## SANITATION DEPARTMENT



The Sanitation department is used to account for the expenditures related to purchasing trash service for the City.

	2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Adopted Budget	Amended FY25 vs Adopted FY26
OTHER EXPENSES	471,100	345,424	521,172	11%
	471,100	345,424	521,172	11%



	2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Adopted Budget	Adopted FY25 vs Adopted FY26
<b>OTHER EXPENSES</b>				
10-30-5305-000 Commercial Dumpster Service	194,590	151,127	222,000	14%
10-30-5315-000 Garbage Service	276,510	194,297	299,172	8%
<b>OTHER EXPENSES</b>	471,100	345,424	521,172	0%
<b>TOTAL GARBAGE</b>	471,100	345,424	521,172	11%





# ***ENTERPRISE FUND***

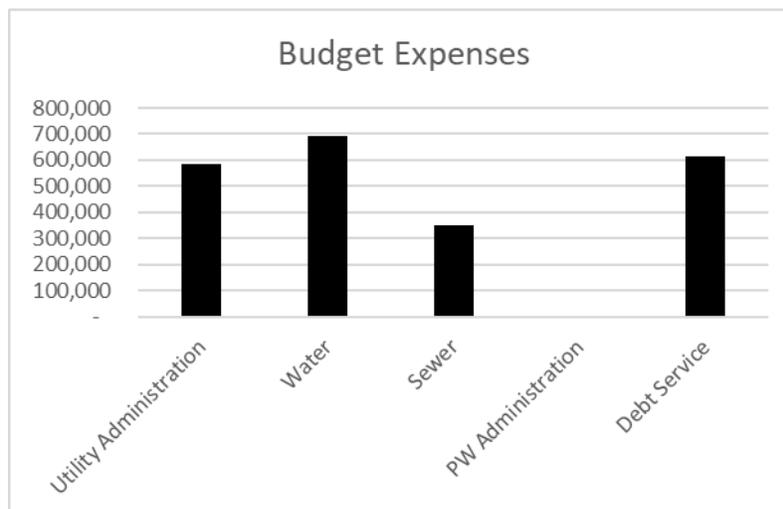
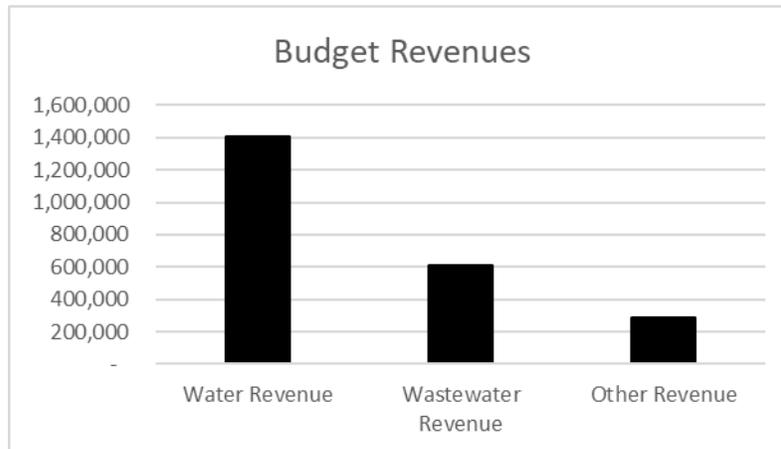


# ENTERPRISE FUND



## SUMMARY

	2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Adopted Budget	Amended FY25 vs Adopted FY26
<b>Revenues</b>				
Water Revenue	1,258,071	875,047	1,409,193	12%
Wastewater Revenue	554,760	331,316	610,236	10%
Other Revenue	366,800	807,429	284,800	-22%
<b>Total Revenues</b>	<b>2,179,631</b>	<b>2,013,791</b>	<b>2,304,229</b>	<b>6%</b>
<b>Expenditures</b>				
Utility Administration	480,142	363,971	585,572	22%
Water	657,484	863,690	690,701	5%
Sewer	355,091	331,038	349,734	-2%
PW Administration	70,436	6,505	-	-100%
Debt Service	471,478	314,733	615,054	30%
<b>Total Expenditures</b>	<b>2,034,631</b>	<b>1,879,937</b>	<b>2,241,061</b>	<b>10%</b>
				0%
<b>Net Surplus (Deficit)</b>	<b>145,000</b>	<b>133,854</b>	<b>63,169</b>	<b>-56%</b>



# ENTERPRISE FUND

## REVENUES



		2024-2025	2024-2025	2025-2026	Amended FY25 vs
		Original Budget	YTD 06-30-2025	Adopted Budget	Adopted FY26
<b>Revenues</b>					
<b>Water Revenue</b>					
56-00-4400-000	Water Revenue	1,258,071	875,047	1,409,193	12%
56-00-4405-000	Water Taps	6,000	3,750	6,000	0%
56-00-4415-000	Wastewater Revenue	554,760	331,316	610,236	10%
56-00-4420-000	Sewer Taps	3,500	5,100	3,500	0%
56-00-4430-000	Account Transfer Fees	100	-	100	0%
56-00-4435-000	Reconnect Fees	22,000	27,779	30,000	36%
56-00-4445-000	Penalties	35,000	39,855	50,000	43%
56-00-4460-000	Utility Bill Replacement Fee	-	26	-	0%
56-00-4655-000	Miscellaneous Revenue	100	41,746	100	0%
56-00-4660-000	NSF Fees	100	549	100	0%
56-00-9015-000	Transfers In	300,000	668,321	195,000	-35%
<b>Total Utility Revenue</b>		2,179,631	2,013,791	2,304,229	6%



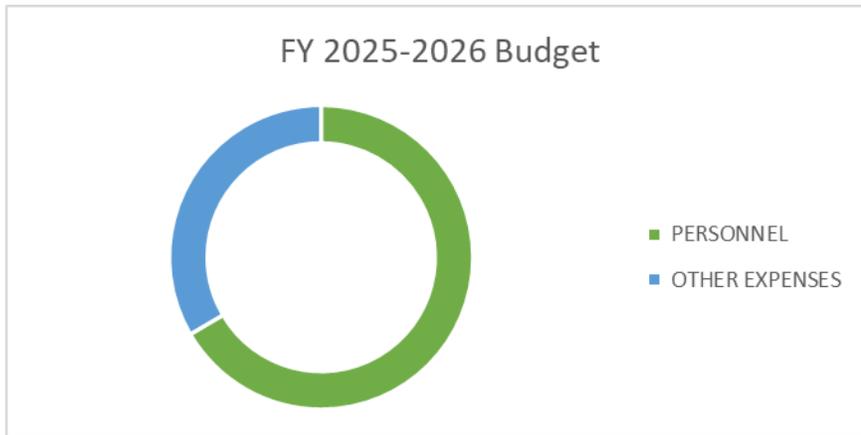
# ENTERPRISE FUND



## UTILITY ADMINISTRATION DEPARTMENT

The Utility Administration department is responsible for collecting and administering functions of utility billing and collection of payment, partial salaries of the City Administrator, customer service clerks and other expenses related to administration.

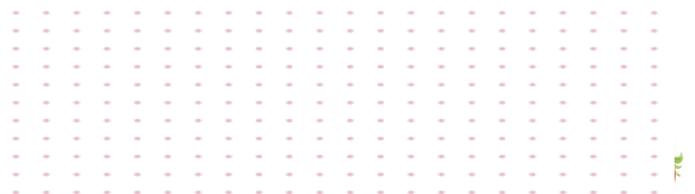
	2023-2024 Actual	2024-2025 YTD 06-30-2025	2025-2026 Adopted Budget	Amended FY25 vs Adopted FY26
PERSONNEL	294,992	238,491	389,722	32%
OTHER EXPENSES	185,150	125,481	195,850	6%
	480,142	363,971	585,572	22%



## LOOKING AHEAD

### FY26 OBJECTIVES & PERFORMANCE MEASURES

- **Utility Administration Improvements**
  - Control Credit card fees
  - Improve software efficiencies
  - Reduce transfers to general fund



# ENTERPRISE FUND

## UTILITY ADMINISTRATION DEPARTMENT



### LINE ITEM SUMMARY

	2023-2024 Actual	2024-2025 YTD 06-30-2025	2025-2026 Adopted Budget	Amended FY25 vs Adopted FY26
<b>PERSONNEL</b>				
56-05-5000-000 City Administrator	74,243	78,104	93,057	25%
56-05-5005-000 City Secretary	46,228	42,551	51,937	12%
56-05-5010-000 Accountant	36,782	-	39,955	9%
56-05-5049-000 Clerical	25,005	46,902	40,267	61%
56-05-5050-000 Customer Service Clerk	37,960	16,145	27,462	-28%
56-05-5057-000 Public Works Admin	-	-	45,609	0%
56-05-5090-000 Overtime	2,000	2,273	2,000	0%
56-05-5097-000 Ceritification/Merit Pay	4,500	4,500	3,000	-33%
56-05-5105-000 Group Insurance	35,843	22,817	50,400	41%
56-05-5110-000 Life/AD&D/STD/LTD	136	112	176	29%
56-05-5115-000 Dental/Vision	134	864	166	24%
56-05-5120-000 Payroll Taxes - FICA	16,321	11,264	22,196	36%
56-05-5125-000 Payroll Taxes - Unemployment	720	463	864	20%
56-05-5130-000 Retirement	10,614	4,556	10,291	-3%
56-05-5135-000 Uniforms	1,000	1,415	1,000	0%
56-05-5145-000 Workers' Compensation	3,506	6,524	1,342	-62%
<b>PERSONNEL</b>	<b>294,992</b>	<b>238,491</b>	<b>389,722</b>	<b>32%</b>



# ENTERPRISE FUND



## UTILITY ADMINISTRATION DEPARTMENT

### LINE ITEM SUMMARY

	2023-2024	2024-2025	2025-2026	Amended FY25 vs
	Actual	YTD 06-30-2025	Adopted Budget	Adopted FY26
<b>OTHER EXPENSES</b>				
56-05-5210-000 Audit Services	9,750	9,750	9,750	0%
56-05-5220-000 IT Services	15,000	3,514	15,000	0%
56-05-5221-000 Software Maintenance	33,000	1,102	43,700	32%
56-05-5222-000 Email	1,500	-	1,500	0%
56-05-5235-000 Engineering Fees	-	2,565	-	0%
56-05-5325-000 Internet Service	800	-	800	0%
56-05-5327-000 Credit Card fees	20,000	20,075	25,000	25%
56-05-5330-000 Wireless Telephone	3,000	1,279	3,000	0%
56-05-5335-000 Office Telephone	1,500	1,144	1,500	0%
56-05-5410-000 Legal Notices	1,000	878	1,000	0%
56-05-5420-000 Office Supplies	2,500	2,080	2,500	0%
56-05-5440-000 Postage	7,500	6,004	7,500	0%
56-05-5500-000 Building Maintenance	2,500	195	2,500	0%
56-05-5520-000 Vehicle Maintenance	1,000	916	1,000	0%
56-05-5600-000 Office Equipment	1,000	80	1,000	0%
56-05-5740-000 Dues & Memberships	1,500	2,050	1,500	0%
56-05-5750-000 Equipment Lease	3,600	1,805	3,600	0%
56-05-5755-000 Fuel	3,000	3,782	3,000	0%
56-05-5770-000 Insurance	-	-	-	0%
56-05-5782-000 Licenses & Permits	500	-	500	0%
56-05-5795-000 Miscellaneous	500	-	500	0%
56-05-5800-000 Other Services	1,000	-	1,000	0%
56-05-5820-000 Service Fees	1,000	11,677	1,000	0%
56-05-5830-000 Travel & Training	4,000	2,776	4,000	0%
56-05-9065-000 Transfers Out	70,000	52,500	65,000	-7%
<b>OTHER EXPENSES</b>	<b>185,150</b>	<b>125,481</b>	<b>195,850</b>	<b>6%</b>
<b>TOTAL UTILITY ADMIN</b>	<b>480,142</b>	<b>363,971</b>	<b>585,572</b>	<b>22%</b>



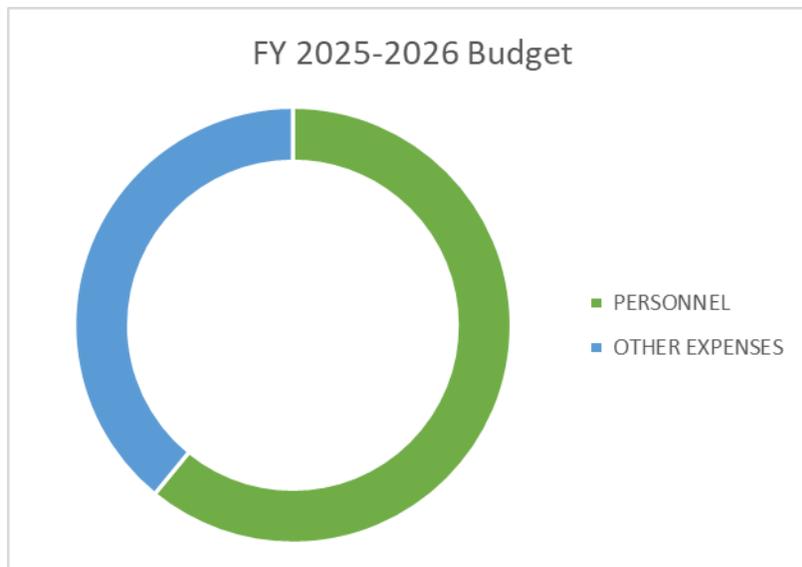
# ENTERPRISE FUND

## WATER DEPARTMENT



The Water department is responsible for the water distribution and maintenance of the City’s infrastructure and drinking water throughout the City.

	2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Adopted Budget	Amended FY25 vs Adopted FY26
PERSONNEL	416,798	300,951	420,715	1%
OTHER EXPENSES	240,686	562,739	269,986	12%
	657,484	863,690	690,701	5%

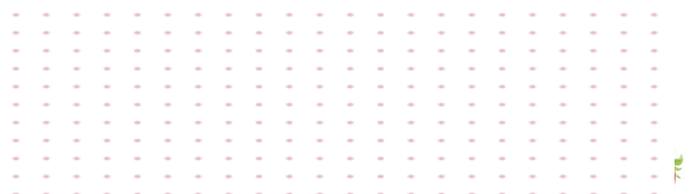


## LOOKING AHEAD

### FY26 OBJECTIVES & PERFORMANCE MEASURES

#### Provide the Community with Safe Drinking Water

- Focus on water loss
- Continue to work on capturing consumption data for greater accuracy and analysis



# ENTERPRISE FUND

## WATER DEPARTMENT



### LINE ITEM SUMMARY

	2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Adopted Budget	Amended FY25 vs Adopted FY26
<b>PERSONNEL</b>				
56-10-5077-000 Equipment Operator	53,876	37,768	49,638	-8%
56-10-5080-000 Water Laborer	236,307	147,366	233,942	-1%
56-10-5090-000 Overtime	12,000	32,493	12,000	0%
56-10-5097-000 Certification/Merit Pay	7,000	7,000	5,000	-29%
56-10-5105-000 Group Insurance	59,035	29,493	67,200	14%
56-10-5110-000 Life/AD&D/STD/LTD	208	610	206	-1%
56-10-5115-000 Dental/Vision	221	1,200	221	0%
56-10-5120-000 Payroll Taxes - FICA	22,202	16,600	21,697	-2%
56-10-5125-000 Payroll Taxes - Unemployment	1,008	755	1,008	0%
56-10-5130-000 Retirement	13,987	7,104	9,784	-30%
56-10-5135-000 Uniforms	5,500	6,058	5,500	0%
56-10-5145-000 Workers' Compensation	5,454	14,504	14,519	166%
<b>PERSONNEL</b>	<b>416,798</b>	<b>300,951</b>	<b>420,715</b>	<b>1%</b>
<b>OTHER EXPENSES</b>				
56-10-5222-000 Email	210	1,944	210	0%
56-10-5223-000 Web Services	750	750	750	0%
56-10-5235-000 Engineering Fees	20,000	881	20,000	0%
56-10-5260-000 Laboratory Testing	15,000	9,339	15,000	0%
56-10-5310-000 Electricity	40,000	36,207	40,000	0%
56-10-5330-000 Wireless Telephone	700	178	700	0%
56-10-5410-000 Legal Notices	1,000	1,583	1,000	0%
56-10-5415-000 Maintenance Supplies	8,000	8,696	8,000	0%
56-10-5445-000 Chemicals	34,000	31,209	34,000	0%
56-10-5500-000 Building Maintenance	1,500	1,517	1,500	0%
56-10-5505-000 Equipment Maintenance	10,000	4,996	10,000	0%
56-10-5515-000 Systems Maintenance	50,000	42,665	55,000	10%
56-10-5520-000 Vehicle Maintenance	5,000	8,173	5,000	0%
56-10-5610-000 Small Tools	500	1,508	500	0%
56-10-5740-000 Dues & Memberships	-	20,542	-	0%
56-10-5741-000 Employee Dues & Memberships	-	819	-	0%
56-10-5755-000 Fuel	14,000	16,355	14,000	0%
56-10-5770-000 Insurance	18,526	22,267	18,526	0%
56-10-5782-000 Licenses & Permits	4,000	5,793	4,000	0%
56-10-5795-000 Miscellaneous	2,500	411	2,500	0%
56-10-5800-000 Other Services	5,000	6,900	29,300	486%
56-10-5830-000 Travel & Training	10,000	734	10,000	0%
56-10-8015-000 Equipment Purchases	-	-	-	0%
<b>OTHER EXPENSES</b>	<b>240,686</b>	<b>562,739</b>	<b>269,986</b>	<b>12%</b>
<b>TOTAL WATER</b>	<b>657,484</b>	<b>863,690</b>	<b>690,701</b>	<b>5%</b>



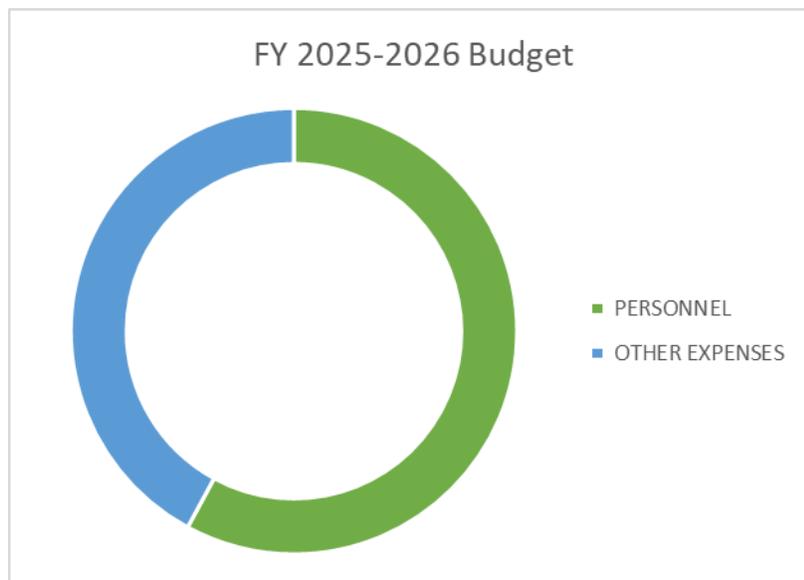
# ENTERPRISE FUND

## SEWER DEPARTMENT



The Sewer department is responsible for manage the wastewater of the City.

	2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Proposed Budget	Amended FY25 vs Proposed FY26
PERSONNEL	209,291	174,963	202,534	-3%
OTHER EXPENSES	145,800	156,075	147,200	1%
	355,091	331,038	349,734	-2%

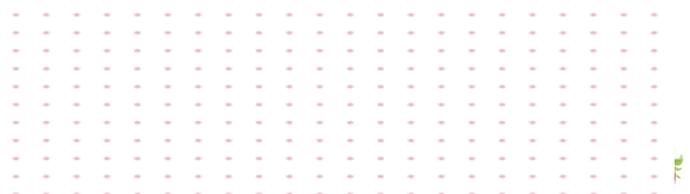


## LOOKING AHEAD

### FY26 OBJECTIVES & PERFORMANCE MEASURES

#### Provide Effective & Reliable Waste Solutions

- Safely manage wastewater throughout the City



**ENTERPRISE FUND**

**SEWER DEPARTMENT**



**LINE ITEM SUMMARY**

	2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Proposed Budget	Amended FY25 vs Proposed FY26
<b>PERSONNEL</b>				
56-20-5070-000 Wastewater Supervisor	64,941	49,669	64,107	-1%
56-20-5085-000 Wastewater Laborer	85,345	58,510	79,020	-7%
56-20-5090-000 Overtime	5,000	17,764	5,000	0%
56-20-5097-000 Certification/Merit Pay	3,000	3,000	2,000	-33%
56-20-5105-000 Group Insurance	25,301	22,444	28,800	14%
56-20-5110-000 Life/AD&D/STD/LTD	98	457	96	-2%
56-20-5115-000 Dental/Vision	95	852	95	0%
56-20-5120-000 Payroll Taxes - FICA	11,498	9,635	10,951	-5%
56-20-5125-000 Payroll Taxes - Unemployment	432	324	432	0%
56-20-5130-000 Retirement	7,244	4,118	4,938	-32%
56-20-5135-000 Uniforms	4,000	1,995	2,000	-50%
56-20-5145-000 Workers' Compensation	2,337	6,196	5,095	118%
<b>PERSONNEL</b>	<b>209,291</b>	<b>174,963</b>	<b>202,534</b>	<b>-3%</b>



# ENTERPRISE FUND

## SEWER DEPARTMENT



### LINE ITEM SUMMARY

	2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Adopted Budget	Amended FY25 vs Adopted FY26
<b>OTHER EXPENSES</b>				
56-20-5220-000 IT Services	-	-	-	0%
56-20-5222-000 Email	400	-	400	0%
56-20-5223-000 Web Services	700	700	700	0%
56-20-5260-000 Laboratory Testing	10,000	8,500	10,000	0%
56-20-5310-000 Electricity	20,000	12,073	20,000	0%
56-20-5330-000 Wireless Telephone	1,200	1,269	1,200	0%
56-20-5410-000 Legal Notices	500	1,158	500	0%
56-20-5415-000 Maintenance Supplies	2,500	5,800	2,500	0%
56-20-5440-000 Postage	-	30	-	0%
56-20-5445-000 Chemicals	10,000	3,897	10,000	0%
56-20-5500-000 Building Maintenance	3,000	411	3,000	0%
56-20-5505-000 Equipment Maintenance	15,000	4,957	15,000	0%
56-20-5515-000 Systems Maintenance	35,000	27,745	35,000	0%
56-20-5520-000 Vehicle Maintenance	5,000	3,097	5,000	0%
56-20-5520-109 2019 Chevy 2500	-	-	-	0%
56-20-5605-000 Other Equipment	2,000	-	2,000	0%
56-20-5610-000 Small Tools	500	323	500	0%
56-20-5740-000 Dues & Memberships	500	-	500	0%
56-20-5741-000 Employee Dues & Memberships	-	819	-	0%
56-20-5755-000 Fuel	9,000	5,855	9,000	0%
56-20-5770-000 Insurance	-	-	-	0%
56-20-5782-000 Licenses & Permits	7,000	-	7,000	0%
56-20-5795-000 Miscellaneous	1,000	120	1,000	0%
56-20-5800-000 Other Services	2,500	3,850	3,900	56%
56-20-5830-000 Travel & Training	5,000	184	5,000	0%
56-20-5835-000 Awards & Plaques	-	-	-	0%
56-20-5845-000 Sludge Removal	15,000	20,355	15,000	0%
56-20-8000-000 Capital Improvement Projects	-	30,880	-	0%
56-20-8030-000 Vehicles	-	-	-	0%
<b>OTHER EXPENSES</b>	145,800	156,075	147,200	1%
<b>TOTAL SEWER</b>	355,091	331,038	349,734	-2%



**ENTERPRISE FUND**

**DEBT SERVICE DEPARTMENT**



**LINE ITEM SUMMARY**

	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>Amended FY25 vs</b>
	<b>Actual</b>	<b>YTD 06-30-2025</b>	<b>Proposed Budget</b>	<b>Proposed FY26</b>
<b>PERSONNEL</b>				
56-80-6017-000 Bonds Payable - 2015 G.O.	54,000	54,000	56,250	4%
56-80-6018-000 Bonds Payable - USDA 2016	35,000	35,000	36,000	3%
56-80-6019-000 CO Bond 2020	34,200	34,200	35,550	4%
56-80-6020-000 Bonds Payable - 2023 CO Princi	-	-	150,000	0%
56-80-6045-000 UV Disinfecting System	26,333	25,091	27,637	5%
56-80-6067-000 Bond Interest - 2015 G.O.	47,621	24,351	45,416	-5%
56-80-6068-000 Bond Interest - USDA 2016	36,150	18,270	35,351	-2%
56-80-6069-000 CO Bond Interest - USDA 2020	31,129	15,441	30,483	-2%
56-80-6070-000 2023 CO Interest	202,438	103,031	195,063	-4%
56-80-6097-000 UV Disinfection System	4,107	5,349	2,804	-32%
56-80-6100-000 Paying Agent Fees	500	-	500	0%
<b>TOTAL UTILITY ADMIN</b>	<b>471,478</b>	<b>314,733</b>	<b>615,054</b>	<b>30%</b>





# ***OTHER FUNDS***



# INTERNAL SERVICE FUND



## SUMMARY

This fund collects a fee from the other funds of the City and uses that fee to pay certain items.

		2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Proposed Budget	Amended FY25 vs Proposed FY26
<b>Revenues</b>					
	Transfer from Admin	-	-	13,935	0%
	Transfer from Police	-	-	69,009	0%
<b>Total Revenues</b>		-	-	82,944	0%
<b>Expenditures</b>					
	Enterprise Lease Payments	-	-	82,944	0%
	Municipal Facilities	-	-	-	0%
	Equipment Purchases	-	-	-	0%
	Street Maintenance	-	-	-	0%
<b>TOTAL INTERNAL SERVICE FUND EXPENDITURES</b>		-	-	82,944	0%



# CAPITAL IMPROVEMENT FUND

## SUMMARY



This fund collects a capital improvement fee to use for various capital improvements.

	259,431	259,431	126,100	
	2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Proposed Budget	Amended FY25 vs Proposed FY26
Beginning Fund Balance				
<b>Revenues</b>				
57-00-4440-000 Capital Improvement Surcharge	80,000	61,797	80,000	0%
57-00-4710-000 TCDBG Grant	-	-	-	0%
57-00-4711-000 ARPA Grant	-	-	-	0%
57-00-9015-000 Transfers In	-	-	-	0%
<b>Total Revenues</b>	<b>80,000</b>	<b>61,797</b>	<b>80,000</b>	<b>0%</b>
<b>Expenditures</b>				
57-05-5605-000 Equipment Purchases	-	130,050	-	0%
57-41-5506-000 Municipal Facilities	-	49,099	60,699	0%
57-41-8001-000 Public Improvements	-	-	-	0%
57-52-8050-000 Equipment Purchases	-	-	-	0%
57-57-5510-000 Street Maintenance	80,000	15,979	99,301	24%
<b>TOTAL CAPITAL IMPROVEMENT EXPENDITURES</b>	<b>80,000</b>	<b>195,128</b>	<b>160,000</b>	<b>0%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>-</b>	<b>(133,331)</b>	<b>(80,000)</b>	
<b>ENDING FUND BALANCE</b>	<b>259,431</b>	<b>126,100</b>	<b>46,100</b>	



# COURT TECHNOLOGY FUND



The Court Technology Fund collects a fee from each citation paid and allocates a State mandated portion to this fund to be used for upgrades to court technology.

		2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Proposed Budget	Amended FY25 vs Proposed FY26
Beginning Fund Balance		-	-	-	
<b>Revenues</b>					
40-00-4320-000	Court Technology Fees	3,000	3,309	3,000	0%
40-00-4635-000	General Interest	-	-	-	0%
40-00-4655-000	Miscellaneous	-	-	-	0%
40-00-9015-000	Transfers In	-	-	-	0%
<b>Total Revenues</b>		3,000	3,309	3,000	0%
<b>Expenditures</b>					
40-43-5225-000	Court Technology Expenditures	13,000	-	3,000	-77%
<b>Total Court Technology Expenditures</b>		13,000	-	3,000	0%
<b>NET SURPLUS (DEFICIT)</b>		(10,000)	3,309	-	
<b>ENDING FUND BALANCE</b>		(10,000)	3,309	-	



# COURT SECURITY FUND



The Court Security Fund collects a fee from each citation paid and allocates a State mandated portion to this fund to be used for upgrades to court security.

		8,407	8,407	6,607	
		<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>Amended FY25 vs</b>
		<b>Original Budget</b>	<b>YTD 06-30-2025</b>	<b>Proposed Budget</b>	<b>Proposed FY26</b>
<b>Revenues</b>					
41-00-4315-000	Bldg Security Fees	2,700	3,638	2,700	0%
<b>Total Revenues</b>		2,700	3,638	2,700	0%
<b>Expenditures</b>					
41-43-5014-000	Baliff	-	-	-	0%
41-43-5215-000	Bldg Security Expenditures	4,500	2,894	2,700	-40%
<b>TOTAL DEBT SERVICE EXPENDITURES</b>		4,500	2,894	2,700	0%
<b>NET SURPLUS (DEFICIT)</b>		(1,800)	744	-	
<b>ENDING FUND BALANCE</b>		6,607	9,151	6,607	



# INTEREST & SINKING FUND



## SUMMARY

The Interest & Sinking Fund is used to track the revenues and expenditures associated with the General Fund's outstanding debt.

	128,657	128,657	11,278	
	2024-2025 Original Budget	2024-2025 YTD 06-30-2025	2025-2026 Proposed Budget	Amended FY25 vs Proposed FY26
Beginning Fund Balance				
<b>Revenues</b>				
36-00-4000-000 Current Ad Valorem	365,771	332,092	479,699	31%
36-00-4005-000 Delq Ad Valorem	10,000	19,937	10,000	0%
36-00-4015-000 Penalties - Property Taxes	6,000	5,404	6,000	0%
36-00-4020-000 Interest - Property Taxes	6,000	9,805	6,000	0%
<b>Total Revenues</b>	<b>387,771</b>	<b>367,238</b>	<b>501,699</b>	<b>29%</b>
<b>Expenditures</b>				
36-00-9030-000 Transfer Out - UF	300,000	300,000	195,000	-35%
36-15-5820-000 Service Fees	400	-	-	-100%
36-15-6017-000 Bonds Payable - 2015 GO	66,000	66,000	68,750	4%
36-15-6019-000 CO Bond 2020	41,800	41,800	43,450	4%
36-15-6067-000 Bond Interest - 2015 GO	58,204	29,762	55,509	-5%
36-15-6098-000 CO Bond 2020	38,046	18,872	37,258	-2%
36-15-6100-000 Police Vehicle Principal	-	-	59,048	0%
36-15-6101-000 Police Vehicles Interest	-	-	14,164	0%
36-15-6100-000 Paying Agent Fees	700	-	1,000	43%
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b>505,150</b>	<b>456,434</b>	<b>474,179</b>	<b>0%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>(117,379)</b>	<b>(89,196)</b>	<b>27,520</b>	
<b>ENDING FUND BALANCE</b>	<b>11,278</b>	<b>39,461</b>	<b>38,798</b>	



# PERSONNEL

## SUMMARY

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Department	2024-2025 Number of Positions	Approved Position Changes	2025-2026 Number of Positions
Administration	1.50	0.00	1.50
Utility Administration	3.50	0.00	3.50
Police	11.00	0.00	11.00
Municipal Court	1.50	0.00	1.50
Public Works Admin	1.00	0.00	1.00
Parks & Recreation	5.00	0.00	5.00
Animal Control	1.00	0.00	1.00
Library	2.00	0.00	2.00
Water	7.00	0.00	7.00
Wastewater	3.00	0.00	3.00
<b>Total Positions</b>	<b>36.5</b>	<b>0</b>	<b>36.5</b>





# ***DEBT SUMMARY***



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				
2/1/2024	115,000.00	56,412.50	171,412.50	
8/1/2024		54,112.50	54,112.50	225,525.00
2/1/2025	120,000.00	54,112.50	174,112.50	
8/1/2025		51,712.50	51,712.50	225,825.00
2/1/2026	125,000.00	51,712.50	176,712.50	
8/1/2026		49,212.50	49,212.50	225,925.00
2/1/2027	130,000.00	49,212.50	179,212.50	
8/1/2027		46,612.50	46,612.50	225,825.00
2/1/2028	135,000.00	46,612.50	181,612.50	
8/1/2028		43,912.50	43,912.50	225,525.00
2/1/2029	140,000.00	43,912.50	183,912.50	
8/1/2029		41,112.50	41,112.50	225,025.00
2/1/2030	145,000.00	41,112.50	186,112.50	
8/1/2030		38,212.50	38,212.50	224,325.00
2/1/2031	155,000.00	38,212.50	193,212.50	
8/1/2031		35,112.50	35,112.50	228,325.00
2/1/2032	160,000.00	35,112.50	195,112.50	
8/1/2032		31,912.50	31,912.50	227,025.00
2/1/2033	165,000.00	31,912.50	196,912.50	
8/1/2033		28,612.50	28,612.50	225,525.00
2/1/2034	170,000.00	28,612.50	198,612.50	
8/1/2034		25,212.50	25,212.50	223,825.00
2/1/2035	180,000.00	25,212.50	205,212.50	
8/1/2035		22,062.50	22,062.50	227,275.00
2/1/2036	185,000.00	22,062.50	207,062.50	
8/1/2036		18,825.00	18,825.00	225,887.50
2/1/2037	190,000.00	18,825.00	208,825.00	
8/1/2037		15,500.00	15,500.00	224,325.00
2/1/2038	200,000.00	15,500.00	215,500.00	
8/1/2038		12,000.00	12,000.00	227,500.00
2/1/2039	205,000.00	12,000.00	217,000.00	
8/1/2039		8,156.25	8,156.25	225,156.25
2/1/2040	215,000.00	8,156.25	223,156.25	
8/1/2040		4,125.00	4,125.00	227,281.25
2/1/2041	220,000.00	4,125.00	224,125.00	224,125.00
Totals	<u>2,955,000.00</u>	<u>1,109,225.00</u>	<u>4,064,225.00</u>	<u>4,517,850.00</u>

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

<b>Payment Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Annual Debt Service</b>	<b>Fiscal Year Ending</b>
2/1/2022	33,000.00	19,565.75	52,565.75		
8/1/2022	-	18,878.56	18,878.56		
9/30/2022	-	-	-	71,444.31	9/30/2022
2/1/2023	34,000.00	19,191.44	53,191.44		
8/1/2023	-	18,499.20	18,499.20		
9/30/2023	-	-	-	71,690.64	9/30/2023
2/1/2024	34,000.00	18,805.80	52,805.80		
8/1/2024	-	18,219.94	18,219.94		
9/30/2024	-	-	-	71,025.74	9/30/2024
2/1/2025	35,000.00	18,420.16	53,420.16		
8/1/2025	-	17,729.33	17,729.33		
9/30/2025	-	-	-	71,149.49	9/30/2025
2/1/2026	36,000.00	18,023.17	54,023.17		
8/1/2026	-	17,327.66	17,327.66		
9/30/2026	-	-	-	71,350.83	9/30/2026
2/1/2027	37,000.00	17,614.84	54,614.84		
8/1/2027	-	16,914.83	16,914.83		
9/30/2027	-	-	-	71,529.67	9/30/2027
2/1/2028	37,000.00	17,195.17	54,195.17		
8/1/2028	-	16,593.16	16,593.16		
9/30/2028	-	-	-	70,788.33	9/30/2028
2/1/2029	38,000.00	16,775.50	54,775.50		
8/1/2029	-	16,078.01	16,078.01		
9/30/2029	-	-	-	70,853.51	9/30/2029
2/1/2030	39,000.00	16,344.49	55,344.49		
8/1/2030	-	15,642.87	15,642.87		
9/30/2030	-	-	-	70,987.36	9/30/2030
2/1/2031	40,000.00	15,902.13	55,902.13		
8/1/2031	-	15,196.57	15,196.57		
9/30/2031	-	-	-	71,098.70	9/30/2031
2/1/2032	41,000.00	15,448.43	56,448.43		
8/1/2032	-	14,820.53	14,820.53		
9/30/2032	-	-	-	71,268.96	9/30/2032

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

<b>Payment Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Annual Debt Service</b>	<b>Fiscal Year Ending</b>
2/1/2033	42,000.00	14,983.39	56,983.39		
8/1/2033	-	14,270.49	14,270.49		
9/30/2033	-	-	-	71,253.88	9/30/2033
2/1/2034	43,000.00	14,507.01	57,507.01		
8/1/2034	-	13,790.72	13,790.72		
9/30/2034	-	-	-	71,297.73	9/30/2034
2/1/2035	44,000.00	14,019.28	58,019.28		
8/1/2035	-	13,299.79	13,299.79		
9/30/2035	-	-	-	71,319.07	9/30/2035
2/1/2036	45,000.00	13,520.21	58,520.21		
8/1/2036	-	12,868.39	12,868.39		
9/30/2036	-	-	-	71,388.60	9/30/2036
2/1/2037	46,000.00	13,009.80	59,009.80		
8/1/2037	-	12,284.45	12,284.45		
9/30/2037	-	-	-	71,294.25	9/30/2037
2/1/2038	47,000.00	12,488.05	59,488.05		
8/1/2038	-	11,760.04	11,760.04		
9/30/2038	-	-	-	71,248.09	9/30/2038
2/1/2039	48,000.00	11,954.96	59,954.96		
8/1/2039	-	11,224.48	11,224.48		
9/30/2039	-	-	-	71,179.44	9/30/2039
2/1/2040	49,000.00	11,410.52	60,410.52		
8/1/2040	-	10,736.75	10,736.75		
9/30/2040	-	-	-	71,147.27	9/30/2040
2/1/2041	50,000.00	10,854.74	60,854.74		
8/1/2041	-	10,119.88	10,119.88		
9/30/2041	-	-	-	70,974.62	9/30/2041
2/1/2042	51,000.00	10,287.62	61,287.62		
8/1/2042	-	9,550.85	9,550.85		
9/30/2042	-	-	-	70,838.47	9/30/2042
2/1/2043	53,000.00	9,709.15	62,709.15		
8/1/2043	-	8,959.50	8,959.50		
9/30/2043	-	-	-	71,668.65	9/30/2043
2/1/2044	54,000.00	9,108.00	63,108.00		
8/1/2044	-	8,403.16	8,403.16		
9/30/2044	-	-	-	71,511.16	9/30/2044
2/1/2045	55,000.00	8,495.51	63,495.51		
8/1/2045	-	7,743.33	7,743.33		
9/30/2045	-	-	-	71,238.84	9/30/2045
2/1/2046	56,000.00	7,871.67	63,871.67		
8/1/2046	-	7,118.50	7,118.50		
9/30/2046	-	-	-	70,990.17	9/30/2046

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

<b>Payment Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Annual Debt Service</b>	<b>Fiscal Year Ending</b>
2/1/2047	58,000.00	7,236.50	65,236.50		
8/1/2047	-	6,471.37	6,471.37		
9/30/2047	-	-	-	71,707.87	9/30/2047
2/1/2048	59,000.00	6,578.63	65,578.63		
8/1/2048	-	5,845.19	5,845.19		
9/30/2048	-	-	-	71,423.82	9/30/2048
2/1/2049	60,000.00	5,909.43	65,909.43		
8/1/2049	-	5,143.62	5,143.62		
9/30/2049	-	-	-	71,053.05	9/30/2049
2/1/2050	62,000.00	5,228.88	67,228.88		
8/1/2050	-	4,451.85	4,451.85		
9/30/2050	-	-	-	71,680.73	9/30/2050
2/1/2051	63,000.00	4,525.65	67,525.65		
8/1/2051	-	3,748.93	3,748.93		
9/30/2051	-	-	-	71,274.58	9/30/2051
2/1/2052	64,000.00	3,811.07	67,811.07		
8/1/2052	-	3,051.62	3,051.62		
9/30/2052	-	-	-	70,862.69	9/30/2052
2/1/2053	66,000.00	3,085.15	69,085.15		
8/1/2053	-	2,298.45	2,298.45		
9/30/2053	-	-	-	71,383.60	9/30/2053
2/1/2054	67,000.00	2,336.55	69,336.55		
8/1/2054	-	1,550.90	1,550.90		
9/30/2054	-	-	-	70,887.45	9/30/2054
2/1/2055	69,000.00	1,576.60	70,576.60		
8/1/2055	-	781.03	781.03		
9/30/2055	-	-	-	71,357.63	9/30/2055
2/1/2056	70,000.00	793.97	70,793.97		
8/1/2056	-	-	-		
9/30/2056	-	-	-	70,793.97	9/30/2056
<b>Total</b>	<b>\$ 1,725,000.00</b>	<b>\$ 767,963.17</b>	<b>\$ 2,492,963.17</b>	<b>\$ 2,492,963.17</b>	

Date	Principal	Interest	Payment Total	Fiscal Year Total
City of Poteet				
2020 Certificate of Obligation Bond (55%G.F. 45% U.F)				
Original Par Amount \$4,017,000				
2/1/2022	72,000.00	36,660.00	108,660.00	
8/1/2022		36,659.00	36,659.00	145,319.00
2/1/2023	73,000.00	35,980.00	108,980.00	
8/1/2023		35,979.00	35,979.00	144,959.00
2/1/2024	74,000.00	35,387.00	109,387.00	
8/1/2024		35,386.00	35,386.00	144,773.00
2/1/2025	76,000.00	34,588.00	110,588.00	
8/1/2025		34,587.00	34,587.00	145,175.00
2/1/2026	79,000.00	33,871.00	112,871.00	
8/1/2026		33,870.00	33,870.00	146,741.00
2/1/2027	80,000.00	33,140.00	113,140.00	
8/1/2027		33,139.00	33,139.00	146,279.00
2/1/2028	82,000.00	32,482.00	114,482.00	
8/1/2028		32,481.00	32,481.00	146,963.00
2/1/2029	83,000.00	31,635.00	114,635.00	
8/1/2029		31,634.00	31,634.00	146,269.00
2/1/2030	85,000.00	30,862.00	115,862.00	
8/1/2030		30,861.00	30,861.00	146,723.00
2/1/2031	87,000.00	30,075.00	117,075.00	
8/1/2031		30,074.00	30,074.00	147,149.00
2/1/2032	88,000.00	29,347.00	117,347.00	
8/1/2032		29,346.00	29,346.00	146,693.00
2/1/2033	90,000.00	28,448.00	118,448.00	
8/1/2033		28,447.00	28,447.00	146,895.00
2/1/2034	92,000.00	27,614.00	119,614.00	
8/1/2034		27,613.00	27,613.00	147,227.00
2/1/2035	93,000.00	26,761.00	119,761.00	
8/1/2035		26,760.00	26,760.00	146,521.00
2/1/2036	95,000.00	25,963.00	120,963.00	
8/1/2036		25,962.00	25,962.00	146,925.00
2/1/2037	97,000.00	25,012.00	122,012.00	
8/1/2037		25,011.00	25,011.00	147,023.00
2/1/2038	99,000.00	24,113.00	123,113.00	
8/1/2038		24,112.00	24,112.00	147,225.00
2/1/2039	101,000.00	23,194.00	124,194.00	
8/1/2039		23,193.00	23,193.00	147,387.00
2/1/2040	103,000.00	22,316.00	125,316.00	
8/1/2040		22,315.00	22,315.00	147,631.00
2/1/2033	105,000.00	21,300.00	126,300.00	
8/1/2033		21,299.00	21,299.00	147,599.00
2/1/2034	107,000.00	20,325.00	127,325.00	
8/1/2034		20,324.00	20,324.00	147,649.00
2/1/2035	108,000.00	19,332.00	127,332.00	
8/1/2035		19,331.00	19,331.00	146,663.00
2/1/2036	111,000.00	18,733.00	129,733.00	
8/1/2036		18,732.00	18,732.00	148,465.00

2/1/2037	113,000.00	17,297.00	130,297.00	
8/1/2037		17,296.00	17,296.00	147,593.00
2/1/2038	115,000.00	16,248.00	131,248.00	
8/1/2038		16,247.00	16,247.00	147,495.00
2/1/2039	117,000.00	15,179.00	132,179.00	
8/1/2031		15,178.00	15,178.00	147,357.00
2/1/2032	119,000.00	14,129.00	133,129.00	
8/1/2032		14,128.00	14,128.00	147,257.00
2/1/2033	122,000.00	12,985.00	134,985.00	
8/1/2033		12,984.00	12,984.00	147,969.00
2/1/2034	124,000.00	11,856.00	135,856.00	
8/1/2034		11,855.00	11,855.00	147,711.00
2/1/2035	126,000.00	10,703.00	136,703.00	
8/1/2035		10,702.00	10,702.00	147,405.00
2/1/2036	129,000.00	9,555.00	138,555.00	
8/1/2036		9,554.00	9,554.00	148,109.00
2/1/2037	131,000.00	8,336.00	139,336.00	
8/1/2037		8,335.00	8,335.00	147,671.00
2/1/2038	133,000.00	7,117.00	140,117.00	
8/1/2038		7,116.00	7,116.00	147,233.00
2/1/2039	136,000.00	5,880.00	141,880.00	
8/1/2031		5,879.00	5,879.00	147,759.00
2/1/2032	139,000.00	4,630.00	143,630.00	
8/1/2032		4,629.00	4,629.00	148,259.00
2/1/2033	141,000.00	3,330.00	144,330.00	
8/1/2033		3,329.00	3,329.00	147,659.00
2/1/2034	144,000.00	2,017.00	146,017.00	
		2,016.00		

Date	Principal	Interest	Payment Total	Fiscal Year Total
City of Poteet				
2023 Certificate of Obligation Bond				
Original Par Amount \$4,455,000				
2/1/2024	85,000.00	155,681.77	240,681.77	
8/1/2024		103,031.25	103,031.25	343,713.02
2/1/2025	145,000.00	103,031.25	248,031.25	
8/1/2025		99,406.25	99,406.25	347,437.50
2/1/2026	150,000.00	99,406.25	249,406.25	
8/1/2026		95,656.25	95,656.25	345,062.50
2/1/2027	160,000.00	95,656.25	255,656.25	
8/1/2027		91,656.25	91,656.25	347,312.50
2/1/2028	165,000.00	91,656.25	256,656.25	
8/1/2028		87,531.25	87,531.25	344,187.50
2/1/2029	175,000.00	87,531.25	262,531.25	
8/1/2029		83,156.25	83,156.25	345,687.50
2/1/2030	185,000.00	83,156.25	268,156.25	
8/1/2030		78,531.25	78,531.25	346,687.50
2/1/2031	190,000.00	78,531.25	268,531.25	
8/1/2031		73,781.25	73,781.25	342,312.50
2/1/2032	200,000.00	73,781.25	273,781.25	
8/1/2032		68,781.25	68,781.25	342,562.50
2/1/2033	215,000.00	68,781.25	283,781.25	
8/1/2033		63,406.25	63,406.25	347,187.50
2/1/2034	225,000.00	63,406.25	288,406.25	
8/1/2034		57,781.25	57,781.25	346,187.50
2/1/2035	235,000.00	57,781.25	292,781.25	
8/1/2035		51,906.25	51,906.25	344,687.50
2/1/2036	245,000.00	51,906.25	296,906.25	
8/1/2036		45,781.25	45,781.25	342,687.50
2/1/2037	260,000.00	45,781.25	305,781.25	
8/1/2037		39,281.25	39,281.25	345,062.50
2/1/2038	270,000.00	39,281.25	309,281.25	
8/1/2038		33,543.75	33,543.75	342,825.00
2/1/2039	285,000.00	33,543.75	318,543.75	
8/1/2039		27,487.50	27,487.50	346,031.25
2/1/2040	295,000.00	27,487.50	322,487.50	
8/1/2040		21,218.75	21,218.75	343,706.25
2/1/2041	310,000.00	21,218.75	331,218.75	
8/1/2041		14,437.50	14,437.50	345,656.25
2/1/2042	325,000.00	14,437.50	339,437.50	
8/1/2042		7,328.13	7,328.13	346,765.63
2/1/2043	335,000.00	7,328.13	342,328.13	
8/1/2043		-	-	342,328.13

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment Total</u>	<u>Fiscal Year Total</u>
City of Poteet - Utility Fund				
WWTP UV Disinfection System \$173,000				
First Financial Bank, N.A.				
2/13/2022	22,780.22	7,660.33	30,440.55	30,440.55
2/13/2023	23,907.84	6,532.71	30,440.55	30,440.55
2/13/2024	25,091.28	5,349.27	30,440.55	30,440.55
2/13/2025	26,333.29	4,107.26	30,440.55	30,440.55
2/13/2026	27,636.79	2,803.76	30,440.55	30,440.55
2/13/2027	29,004.80	1,435.75	30,440.55	30,440.55
Totals	<u>154,754.22</u>	<u>27,889.08</u>	<u>182,643.30</u>	<u>182,643.30</u>

**EXHIBIT B**

**>> SCHEDULE OF PAYMENTS & EARLY REDEMPTION VALUE <<**

PUBLIC PROPERTY FINANCE ACT CONTRACT **No.10663** (THE "FINANCE CONTRACT")

BY AND BETWEEN

Government Capital Corporation and the **Issuer**, City of Poteet

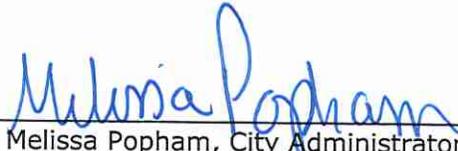
Schedule Dated as of April 26, 2024

PMT NO.	PMT DATE MO. DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID	EARLY REDEMPTION VALUE after pmt on this line
1	4/26/2025	\$53,619.16	\$14,208.64	\$39,410.52	N/A
2	4/26/2026	\$53,619.16	\$11,705.68	\$41,913.48	N/A
3	4/26/2027	\$53,619.16	\$9,043.76	\$44,575.40	\$99,277.82
4	4/26/2028	\$53,619.16	\$6,212.77	\$47,406.39	\$50,920.38
5	4/26/2029	\$53,619.16	\$3,202.00	\$50,417.16	\$0.00
<b>Grand Totals</b>		\$268,095.80	\$44,372.85	\$223,722.95	

Interest Rate: 6.351%

\*\*\*\*This Schedule is subject to current Market Indexing if closing occurs after the above Date\*\*\*\*

Accepted by Issuer:

  
Melissa Popham, City Administrator