

CITY OF POTEET
APPROVED BUDGET
FISCAL YEAR 2019

This budget will increase revenue from property taxes than last year's budget by an amount of \$84,363.91, which is a 13.16 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 \$17,181.12.

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

For: Denise Sanchez, Susanna Perez,
Estella Rocha

Against: Nicholas Sanchez

Present and not voting: Albert Trevino, Mayor, Rick Flores Sr

Absent:

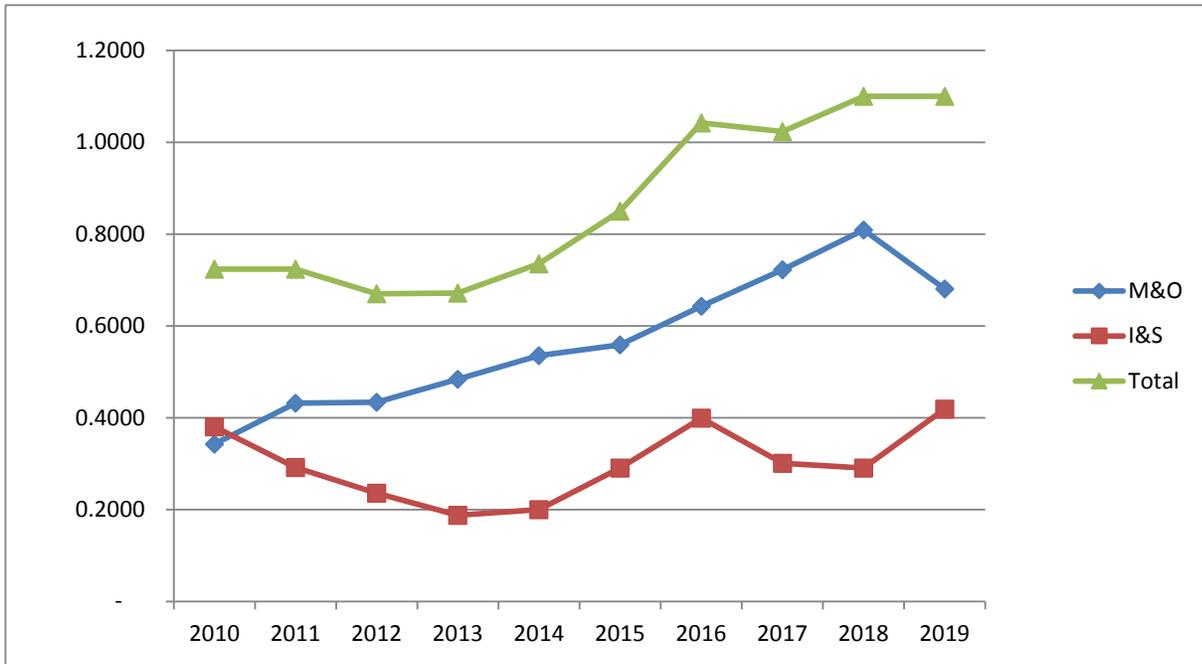
Property Tax Rate Comparison

	2017 - 2018	2018 - 2019
Property Tax Rate:	\$1.1000/100	\$1.1000/100
Effective Tax Rate:	\$1.0296/100	\$0.9176/100
Effective Maintenance & Operations Tax Rate:	\$0.6808/100	\$0.7345/100
Rollback Tax Rate:	\$1.0953/100	\$1.2271/100
Debt Rate:	\$0.2909/100	\$0.4192/100

Total debt obligation for City of Poteet secured by property taxes:
\$2,395,155

City of Poteet
Property Tax Rates
Last Ten Years

Tax Year	Fiscal Year	Maintenance & Operation	Interest & Sinking	Total Rate
2009	2010	0.3430	0.3805	0.7235
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



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			<u>251</u>
	Unreserved			<u>(420,687)</u>
Revenue				1,639,400
	<u>Personnel</u>	<u>Maintenance</u>	<u>Capital</u>	<u>Total</u>
	Services	& Operation	Outlay	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			<u>251</u>
	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

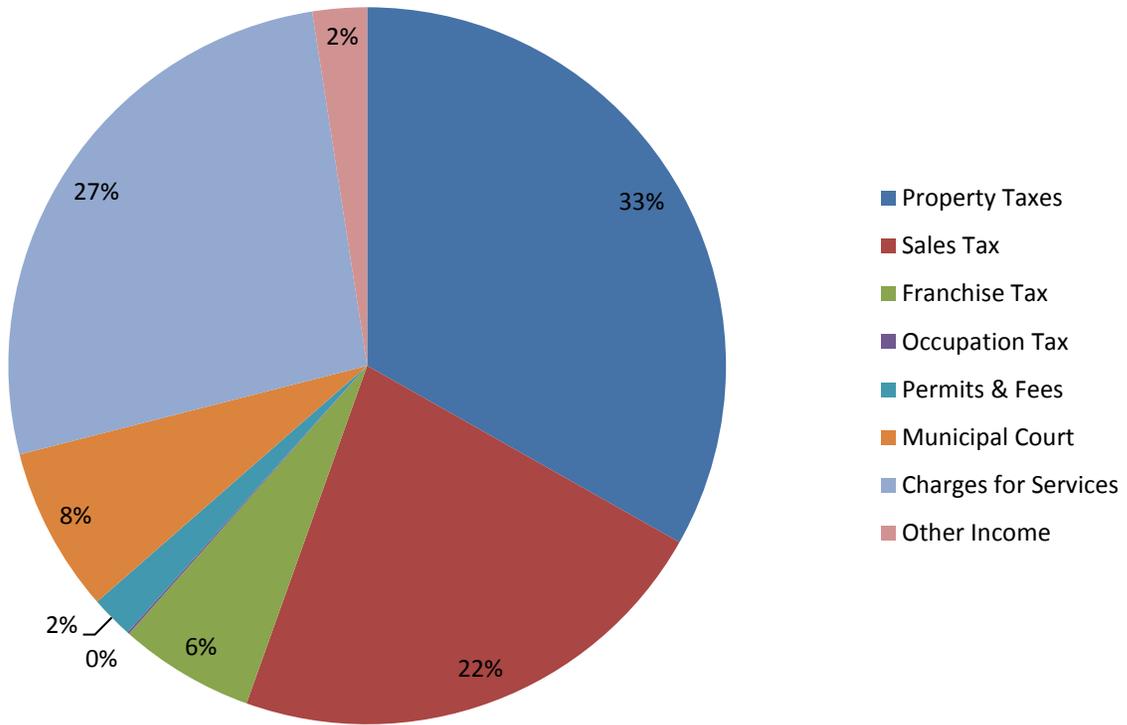
City of Poteet
 Approved Budget Fiscal Year 2019
 Utility Fund Summary

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

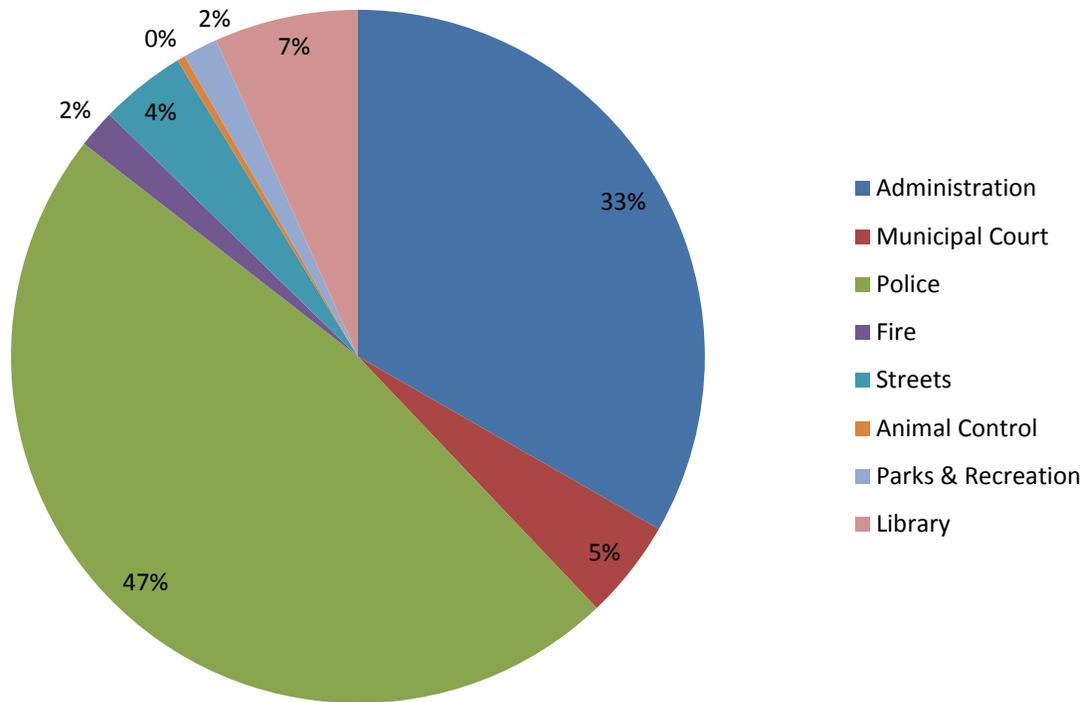
City of Poteet
 Approved Budget Fiscal Year 2019
 Capital Improvement Fund Summary

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

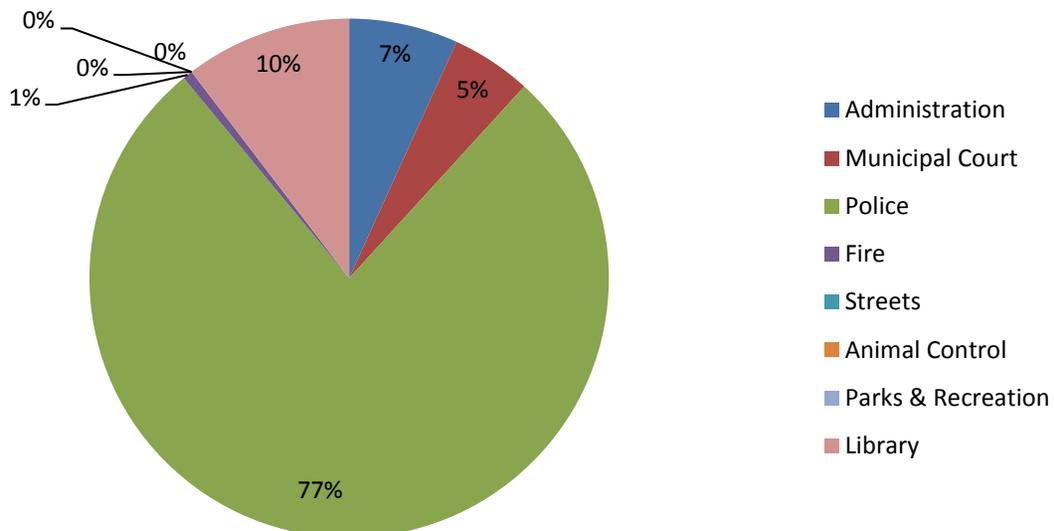
General Fund Revenue



General Fund Expenditures



General Fund Personnel



City of Poteet
 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	<u>251</u>
	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) 35,552

Ending Fund Balance		<u>(319,146)</u>
	Reserved for Library Expansion	-
	Reserved for LEOSE	4,154
	Reserved for D.A.R.E. Program	<u>251</u>
	Unreserved	<u>(323,300)</u>

City of Poteet
 Approved Budget Fiscal Year 2018
 General Fund Summary

Beginning Fund Balance		16,940
	Reserved for Library Expansion	187,644
	Reserved for LEOSE	2,923
	Reserved for D.A.R.E. Program	251
	Unreserved	<u>(173,878)</u>

Revenue 1,177,626

	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
Administration	101,652	121,194	-	222,846
Municipal Court	32,397	36,550	-	68,947
Police	610,478	118,700	34,766	763,944
Fire	1,400	24,000	-	25,400
Streets	-	58,600	10,000	68,600
Animal Control	47,221	7,400	-	54,621
Community Service	-	-	-	-
Parks & Recreation	14,130	16,900	-	31,030
Library	60,626	20,500	60,000	141,126
Transfers Out	-	-	-	-
Total	<u>867,904</u>	<u>403,844</u>	<u>104,766</u>	<u>1,376,514</u>

Gain/(Loss) (198,888)

Ending Fund Balance		<u>(182,199)</u>
	Reserved for Library Expansion	-
	Reserved for LEOSE	3,615
	Reserved for D.A.R.E. Program	251
	Unreserved	<u>(185,814)</u>

City of Poteet
 Approved Budget Fiscal Year 2019
 General Fund
 Revenue

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)	
<u>Property Taxes:</u>						
4000	Current	434,151	453,030	480,000	500,000	46,970
4005	Delinquent	21,494	21,000	27,000	22,000	1,000
4010	Payment in Lieu of Taxes	3,561	3,500	3,735	3,700	200
4015	Penalties	9,491	9,500	10,000	9,500	-
4020	Interest	8,580	8,500	11,500	9,000	500
	Total Property Taxes	477,277	495,530	532,235	544,200	48,670
<u>Other Taxes:</u>						
4100	Sales Tax	340,512	340,000	350,000	365,000	25,000
4105	Franchise Tax	83,329	80,000	85,000	100,000	20,000
4110	Occupation Taxes	3,175	1,400	1,000	1,500	100
	Total Other Taxes	427,016	421,400	436,000	466,500	45,100
<u>Permits & Fees:</u>						
4200	Building Permits	4,135	3,000	10,000	7,500	4,500
4205	Electrical Permits	2,026	2,500	2,500	3,500	1,000
4210	Plumbing Permits	1,013	2,500	1,000	2,000	(500)
4215	AC/Heating Permits	125	500	150	250	(250)
4220	Gas Permits	1,138	500	300	300	(200)
4225	Demolition Permits	150	200	200	200	-
4235	Occupancy Permit	425	800	4,500	3,800	3,000
4240	Pet License	25	50	500	500	450
4245	Yard Sale Permit	650	700	300	200	(500)
4250	Alarm Permits	100	-	5,700	5,000	5,000
4255	Rental Inspections	-	-	7,000	5,000	5,000
4260	Health Inspections	-	-	3,900	3,000	3,000
4265	Liquor Licenses	-	-	150	150	150
	Total Permits & Fees	9,787	10,750	36,200	31,400	20,650

City of Poteet
Approved Budget Fiscal Year 2019
General Fund
Revenue

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Municipal Court:</u>					
4300	39,372	40,000	65,000	70,000	30,000
4305	46,953	45,000	45,000	45,000	-
4310	1,028	2,000	3,200	4,000	2,000
4325	450	20,000	1,500	2,000	(18,000)
4330	328	-	800	1,200	1,200
	<u>88,131</u>	<u>107,000</u>	<u>115,500</u>	<u>122,200</u>	<u>15,200</u>
<u>Charges for Services</u>					
4425	-	-	-	430,000	430,000
4500	25	-	2,000	1,500	1,500
4505	679	500	400	500	-
4510	3,476	3,500	3,100	2,500	(1,000)
4520	304	400	300	400	-
4600	17	-	-	-	-
	<u>4,501</u>	<u>4,400</u>	<u>5,800</u>	<u>434,900</u>	<u>430,500</u>
<u>Other income:</u>					
4615	4,629	-	500	-	-
4620	-	-	-	-	-
4625	6,876	6,000	6,000	6,000	-
4630	170,000	34,766	-	-	(34,766)
4635	271	180	380	400	220
4645	8,130	-	30,000	-	-
4650	-	700	66	-	(700)
4655	4,467	5,000	6,000	10,000	5,000
4660	35	-	-	-	-
4663	-	-	-	-	-
4665	-	-	30,000	-	-
4690	540	700	850	800	100
4692	20,875	30,000	26,775	23,000	(7,000)
4693	1,250	1,200	-	-	(1,200)
4695	4	-	200	-	-
4699	-	-	160,000	-	-
	<u>217,077</u>	<u>78,546</u>	<u>260,771</u>	<u>40,200</u>	<u>(38,346)</u>

City of Poteet
 Approved Budget Fiscal Year 2019
 General Fund
 Revenue

	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Intergovernmental:</u>					
4705 Poteet ISD	921	-	-	-	-
4720 LEOSE Training Revenue	-	-	1,261	-	-
Total Intergovernmental	<u>921</u>	<u>-</u>	<u>1,261</u>	<u>-</u>	<u>-</u>
<u>Transfers In</u>					
9020 Library Reserve	125,261	60,000	62,383	-	(60,000)
9025 LEOSE Reserve	-	-	-	-	-
Total Transfers In	<u>125,261</u>	<u>60,000</u>	<u>62,383</u>	<u>-</u>	<u>(60,000)</u>
Total Revenue	<u><u>1,349,971</u></u>	<u><u>1,177,626</u></u>	<u><u>1,450,150</u></u>	<u><u>1,639,400</u></u>	<u><u>461,774</u></u>

City of Poteet
 Approved Budget Fiscal Year 2019
 General Fund
 Expenditures

Administration

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5000	9,940	31,980	32,003	16,770	(15,210)
5005	17,151	19,500	19,650	10,010	(9,490)
5010	16,062	18,460	18,602	9,490	(8,970)
5049	16,454	11,180	11,950	5,460	(5,720)
5090	117	-	50	300	300
5097	-	-	-	1,248	1,248
5105	10,548	10,515	9,740	6,309	(4,206)
5110	583	854	584	498	(356)
5115	797	932	501	512	(420)
5120	4,572	6,207	6,300	3,310	(2,897)
5125	255	20	405	324	304
5130	977	1,639	1,660	1,027	(612)
5145	185	365	200	194	(171)
	<u>77,641</u>	<u>101,652</u>	<u>101,645</u>	<u>55,452</u>	<u>(46,200)</u>
<u>Professional Services:</u>					
5200	12,209	9,500	12,500	12,000	2,500
5210	9,760	12,500	14,030	18,000	5,500
5215	243	-	-	-	-
5220	23,633	5,000	4,000	6,000	1,000
5235	2,500	-	3,000	4,000	4,000
5240	12,929	20,000	35,000	35,000	15,000
5245	2,438	2,500	9,900	2,500	-
	<u>63,712</u>	<u>49,500</u>	<u>78,430</u>	<u>77,500</u>	<u>28,000</u>
<u>Utilities:</u>					
5310	6,633	6,000	10,000	8,000	2,000
5330	20,689	20,000	15,000	10,000	(10,000)
5300	-	-	-	-	-
5305	-	-	-	2,000	2,000
5315	-	-	-	326,000	326,000
	<u>27,322</u>	<u>26,000</u>	<u>25,000</u>	<u>346,000</u>	<u>320,000</u>

City of Poteet
 Approved Budget Fiscal Year 2019
 General Fund
 Expenditures

Administration

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Supplies & Printing:</u>					
5400	3,295	4,000	4,751	3,500	(500)
5405	2,722	3,000	3,000	2,000	(1,000)
5410	1,075	2,000	2,000	1,500	(500)
5415	496	500	1,000	1,000	500
5420	6,238	6,000	5,000	6,000	-
5440	856	1,000	1,000	1,000	-
	<u>14,682</u>	<u>16,500</u>	<u>16,751</u>	<u>15,000</u>	<u>(1,500)</u>
<u>Repairs & Maintenance:</u>					
5500	6,188	3,000	4,000	4,000	1,000
5505	(115)	500	1,000	500	-
	<u>6,073</u>	<u>3,500</u>	<u>5,000</u>	<u>4,500</u>	<u>1,000</u>
<u>Minor Tools & Equipment</u>					
5600	(1,786)	500	2,500	2,500	2,000
	<u>(1,786)</u>	<u>500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,000</u>

City of Poteet
 Approved Budget Fiscal Year 2019
 General Fund
 Expenditures

Administration

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Miscellaneous:</u>					
5720	(3)	-	-	-	-
5730	3,612	3,000	4,000	3,000	-
5740	3,453	2,500	2,500	2,500	-
5745	472	800	800	800	-
5750	2,507	1,250	2,300	2,500	1,250
5755	-	-	300	500	500
5770	1,718	2,000	2,000	-	(2,000)
5775	(9)	-	-	-	-
5777	2,799	-	1,100	-	-
5795	916	2,000	5,000	2,000	-
5800	4,274	3,000	2,500	3,000	-
5805	3,065	1,500	5,915	3,000	1,500
5815	-	144	144	144	-
5820	4,250	4,000	5,500	4,000	-
5830	1,290	2,000	3,500	6,500	4,500
5840	2,390	3,000	2,500	5,000	2,000
	<u>30,734</u>	<u>25,194</u>	<u>38,059</u>	<u>32,944</u>	<u>7,750</u>
<u>Capital Outlay:</u>					
8005	674	-	-	-	-
8040	-	-	2,000	-	-
	<u>674</u>	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>-</u>
	<u>219,052</u>	<u>222,846</u>	<u>269,385</u>	<u>533,896</u>	<u>311,050</u>

City of Poteet
 Approved Budget Fiscal Year 2019
 General Fund
 Expenditures

Municipal Court

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5015 Salary - Court Clerk	18,508	22,360	22,000	27,040	4,680
5090 Overtime	395	-	500	500	500
5097 Certification/Merit Pay	-	-	-	806	806
5105 Group Insurance	6,836	7,010	5,525	8,412	1,402
5110 Life/Disability Insurance	155	290	101	344	54
5115 Dental/Vision Insurance	367	465	407	509	44
5120 Payroll Taxes - FICA	1,388	1,710	1,100	2,168	458
5125 Unemployment	50	9	195	162	153
5130 Retirement	286	452	482	673	221
5145 Workers' Compensation	100	101	50	127	26
Total Personnel Services	<u>28,085</u>	<u>32,397</u>	<u>30,360</u>	<u>40,741</u>	<u>8,344</u>
<u>Professional Services:</u>					
5220 Computer Support	1,672	300	1,600	1,500	1,200
5240 Legal Services	50,572	30,000	24,000	25,000	(5,000)
Total Professional Services	<u>52,244</u>	<u>30,300</u>	<u>25,600</u>	<u>26,500</u>	<u>(3,800)</u>
<u>Utilities:</u>					
5310 Electricity	-	-	-	-	-
5325 Internet	88	-	-	-	-
5330 Telephone	1,545	1,500	1,400	500	(1,000)
Total Utilities	<u>1,633</u>	<u>1,500</u>	<u>1,400</u>	<u>500</u>	<u>(1,000)</u>
<u>Supplies & Printing:</u>					
5420 Office Supplies	316	700	700	500	(200)
5440 Postage	724	300	1,300	800	500
Total Supplies & Printing	<u>1,040</u>	<u>1,000</u>	<u>2,000</u>	<u>1,300</u>	<u>300</u>

City of Poteet
 Approved Budget Fiscal Year 2019
 General Fund
 Expenditures

Municipal Court

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Repairs & Maintenance:</u>					
5500	-	-	255	500	500
	-	-	255	500	500
<u>Minor Tools & Equipment</u>					
5600	-	-	175	500	500
	-	-	175	500	500
<u>Miscellaneous:</u>					
5720	(13)	-	-	-	-
5740	480	500	300	300	(200)
5750	1,132	1,200	1,800	1,700	500
5770	464	450	515	500	50
5795	-	-	200	-	-
5800	81	100	3,210	200	100
5830	772	1,500	1,000	1,500	-
	2,916	3,750	7,025	4,200	450
<u>Capital Outlay:</u>					
8025	-	-	-	-	-
	-	-	-	-	-
	85,918	68,947	66,815	74,241	5,294

City of Poteet
 Approved Budget Fiscal Year 2019
 General Fund
 Expenditures

Police Department

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5020	49,477	50,778	51,165	51,818	1,040
5025	34,626	35,724	36,000	36,764	1,040
5027	70,099	72,254	72,452	38,818	(33,436)
5033	208,805	213,813	203,712	224,721	10,908
5035	(335)	-	-	-	-
5037	20,989	22,880	21,590	23,920	1,040
5045	19,295	34,476	33,100	35,516	1,040
5050	-	-	-	11,960	11,960
5090	16,906	20,000	25,000	20,000	-
5095	806	-	-	-	-
5097	-	-	-	12,584	12,584
5105	95,088	84,120	62,000	92,532	8,412
5110	4,361	5,014	3,500	4,883	(131)
5115	5,202	5,580	4,000	5,599	19
5120	31,577	34,422	33,000	34,892	470
5125	1,653	108	1,500	1,944	1,836
5130	6,463	9,087	9,000	10,820	1,733
5135	2,472	3,500	4,000	4,000	500
5145	17,413	18,722	7,500	19,872	1,150
	<u>584,897</u>	<u>610,478</u>	<u>567,519</u>	<u>630,643</u>	<u>20,165</u>
<u>Professional Services:</u>					
5220	2,444	1,000	1,500	4,000	3,000
5240	740	2,000	2,000	2,000	-
	<u>3,184</u>	<u>3,000</u>	<u>3,500</u>	<u>6,000</u>	<u>3,000</u>

City of Poteet
 Approved Budget Fiscal Year 2019
 General Fund
 Expenditures

Police Department

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Utilities:</u>					
5310 Electricity	3,567	3,900	3,800	7,000	3,100
5320 Gas	290	-	-	-	-
5325 Internet	-	-	900	-	-
5330 Telephone	15,113	8,000	7,000	5,000	(3,000)
5330-001 CopSync	3,390	4,000	4,000	4,000	-
Total Utilities	22,360	15,900	15,700	16,000	100
<u>Supplies & Printing:</u>					
5410 Legal Notices	346	500	500	500	-
5415 Maint & Oper Supplies	979	1,000	1,200	1,000	-
5420 Office Supplies	2,278	2,000	1,800	2,000	-
5420-001 Code Enforcement Supplies	-	-	-	1,500	1,500
5425 Operating Supplies	463	2,500	2,000	-	(2,500)
5440 Postage	1,364	700	700	700	-
5440-001 Postage - Code Enforcement	365	800	2,000	2,000	1,200
Total Supplies & Printing	5,795	7,500	8,200	7,700	200

City of Poteet
 Approved Budget Fiscal Year 2019
 General Fund
 Expenditures

Police Department

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Repairs & Maintenance:</u>					
5500	614	1,000	-	3,000	2,000
5505	696	1,000	1,000	1,000	-
5520	234	12,000	300	9,000	(3,000)
5520-012	-	-	200	-	-
5520-013	-	-	300	-	-
5520-470	2,586	-	-	-	-
5520-471	240	-	172	-	-
5520-472	2,031	-	1,500	-	-
5520-473	544	-	-	-	-
5520-474	2,111	-	3,500	-	-
5520-475	3,146	-	3,000	-	-
5520-476	996	-	7	-	-
5520-478	2,304	-	3,000	-	-
5520-479	1,464	-	361	-	-
5530	600	-	1,800	2,000	2,000
<u>Total Repairs & Maintenance</u>					
	17,566	14,000	15,140	15,000	1,000
<u>Minor Tools & Equipment</u>					
5600	560	1,000	1,500	1,000	-
5605	1,607	2,000	2,000	2,000	-
<u>Total Minor Tools & Equipment</u>					
	2,167	3,000	3,500	3,000	-

City of Poteet
 Approved Budget Fiscal Year 2019
 General Fund
 Expenditures

Police Department

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2018 Approved Budget</u>	<u>FY 2018 Estimated Actual</u>	<u>FY 2019 Approved Budget</u>	<u>Increase/ (Decrease)</u>
<u>Miscellaneous:</u>					
5730 Credit Card Fees	158	300	300	-	(300)
5740 Dues	1,548	3,000	1,500	3,000	-
5750 Equipment Lease	3,238	2,500	2,500	3,600	1,100
5755 Fuel	25,462	25,000	25,000	25,000	-
5770 Insurance	16,063	17,000	23,000	17,000	-
5780 Training - LEOSE	-	2,000	1,000	800	(1,200)
5795 Miscellaneous	146	500	100	500	-
5800 Other Services	16,442	5,000	700	2,500	(2,500)
5827 Towing Fees	19,250	20,000	20,000	23,000	3,000
5830 Travel/Training	4,747	-	500	3,000	3,000
5832 Ammo/Firearms	-	-	-	3,000	3,000
5833 Watchguard	-	-	-	1,200	1,200
Total Miscellaneous	<u>87,054</u>	<u>75,300</u>	<u>74,600</u>	<u>82,600</u>	<u>7,300</u>
<u>Capital Outlay:</u>					
8015 Equipment Purchase	-	-	9,471	-	-
8017 Shooting Range	-	-	-	2,500	2,500
8018 Impound Yard	-	-	225	-	-
8030 Vehicle Purchases	126,123	34,766	28,630	-	(34,766)
Total Capital Outlay	<u>126,123</u>	<u>34,766</u>	<u>38,326</u>	<u>2,500</u>	<u>(32,266)</u>
Total Police Department	<u><u>849,146</u></u>	<u><u>763,944</u></u>	<u><u>726,485</u></u>	<u><u>763,443</u></u>	<u><u>(501)</u></u>

City of Poteet
 Approved Budget Fiscal Year 2019
 General Fund
 Expenditures

Fire Department

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5145	-	1,400	7,000	5,000	3,600
Total Personnel Services					
	-	1,400	7,000	5,000	3,600
<u>Utilities:</u>					
5310	3,469	3,500	3,000	3,000	(500)
5320	845	700	800	700	-
5330	565	600	600	250	(350)
Total Utilities					
	4,879	4,800	4,400	3,950	(850)
<u>Supplies & Printing:</u>					
5425	-	500	500	-	(500)
Total Supplies & Printing					
	-	500	500	-	(500)
<u>Repairs & Maintenance:</u>					
5500	1,162	-	-	-	-
5505	-	200	-	1,000	800
5520	22	5,000	5,000	4,000	(1,000)
Total Repairs & Maintenance					
	1,184	5,200	5,000	5,000	(200)
<u>Miscellaneous:</u>					
5755	5,169	6,000	4,500	7,000	1,000
5770	7,153	7,500	7,500	7,500	-
5830	27	-	-	-	-
Total Miscellaneous					
	12,349	13,500	12,000	14,500	1,000
Total Fire Department					
	18,412	25,400	28,900	28,450	3,050

City of Poteet
 Approved Budget Fiscal Year 2019
 General Fund
 Expenditures

Streets

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Professional Services:</u>					
5235	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<u>Utilities:</u>					
5310	39,670	40,000	50,000	50,000	10,000
	39,670	40,000	50,000	50,000	10,000
<u>Supplies & Printing:</u>					
5415	1,792	3,000	2,000	1,500	(1,500)
5425	391	700	500	-	(700)
	2,183	3,700	2,500	1,500	(2,200)
<u>Repairs & Maintenance:</u>					
5505	250	500	500	500	-
5510	8,427	7,500	4,000	5,000	(2,500)
5510-075	192	2,500	2,000	2,000	(500)
5520	-	-	-	-	-
5525	5,578	3,000	2,000	2,000	(1,000)
5525-050	5,860	-	-	-	-
	20,307	13,500	8,500	9,500	(4,000)
<u>Minor Tools & Equipment</u>					
5605	-	500	-	1,000	500
5610	-	-	-	500	500
	-	500	-	1,500	1,000

City of Poteet
 Approved Budget Fiscal Year 2019
 General Fund
 Expenditures

Streets

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Miscellaneous:</u>					
5755 Fuel	-	-	-	1,000	1,000
5770 Insurance	30	400	500	500	100
5795 Miscellaneous	58	500	500	250	(250)
Total Miscellaneous	<u>88</u>	<u>900</u>	<u>1,000</u>	<u>1,750</u>	<u>850</u>
<u>Capital Outlay:</u>					
8000-050 HMGP Drainage Project	34,756	10,000	60,000	-	(10,000)
Total Capital Outlay	<u>34,756</u>	<u>10,000</u>	<u>60,000</u>	<u>-</u>	<u>(10,000)</u>
Total Streets Department	<u><u>97,004</u></u>	<u><u>68,600</u></u>	<u><u>122,000</u></u>	<u><u>64,250</u></u>	<u><u>(4,350)</u></u>

City of Poteet
 Approved Budget Fiscal Year 2019
 General Fund
 Expenditures

Animal Control

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5015 Salary - Animal Control Officer	17,636	33,800	7,154	-	(33,800)
5090 Overtime	699	-	1,175	-	-
5097 Certification/Merit Pay	-	-	-	-	-
5105 Group Insurance	4,648	7,010	1,425	-	(7,010)
5110 Life/Disability Insurance	152	402	83	-	(402)
5115 Dental/Vision Insurance	251	465	77	-	(465)
5120 Payroll Taxes - FICA	1,417	2,586	637	-	(2,586)
5125 Unemployment	95	9	1	-	(9)
5130 Retirement	291	683	160	-	(683)
5135 Uniforms	269	400	362	-	(400)
5145 Workers' Compensation	810	1,866	452	-	(1,866)
Total Personnel Services	<u>26,268</u>	<u>47,221</u>	<u>11,526</u>	<u>-</u>	<u>(47,221)</u>
<u>Professional Services</u>					
5255 Veterinary Services	1,072	1,500	700	2,000	500
Total Professional Services	<u>1,072</u>	<u>1,500</u>	<u>700</u>	<u>2,000</u>	<u>500</u>
<u>Utilities:</u>					
5330 Telephone	-	-	108	100	100
Total Utilities	<u>-</u>	<u>-</u>	<u>108</u>	<u>100</u>	<u>100</u>
<u>Supplies & Printing:</u>					
5425 Operating Supplies	117	1,000	300	1,000	-
5445 Chemicals	-	-	-	-	-
Total Supplies & Printing	<u>117</u>	<u>1,000</u>	<u>300</u>	<u>1,000</u>	<u>-</u>

City of Poteet
 Approved Budget Fiscal Year 2019
 General Fund
 Expenditures

Animal Control

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Repairs & Maintenance:</u>					
5505 Equipment Maintenance	-	500	700	-	(500)
5520 Vehicle Maintenance	2,183	1,000	213	-	(1,000)
Total Repairs & Maintenance	<u>2,183</u>	<u>1,500</u>	<u>913</u>	<u>-</u>	<u>(1,500)</u>
<u>Miscellaneous:</u>					
5755 Fuel	893	1,500	1,469	1,000	(500)
5770 Insurance	510	500	405	500	-
5820 Service Charges	664	400	1,050	400	-
5830 Travel/Training	1,627	1,000	-	-	(1,000)
Total Miscellaneous	<u>3,694</u>	<u>3,400</u>	<u>2,924</u>	<u>1,900</u>	<u>(1,500)</u>
<u>Capital Outlay:</u>					
8030 Vehicles	-	-	-	-	-
8040 Buildings	4,298	-	5,220	1,000	1,000
Total Capital Outlay	<u>4,298</u>	<u>-</u>	<u>5,220</u>	<u>1,000</u>	<u>1,000</u>
Total Animal Control	<u><u>37,632</u></u>	<u><u>54,621</u></u>	<u><u>21,691</u></u>	<u><u>6,000</u></u>	<u><u>(48,621)</u></u>

City of Poteet
 Approved Budget Fiscal Year 2019
 General Fund
 Expenditures

Parks & Recreation

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5055 Salary - Parks Labor	43,314	11,960	10,000	-	(11,960)
5090 Overtime	254	-	50	-	-
5092 Community Relations Coordinator	-	-	-	-	-
5097 Certification/Merit Pay	-	-	-	-	-
5105 Group Insurance	14,581	-	2,600	-	-
5110 Life/Disability Insurance	480	-	130	-	-
5115 Dental/Vision Insurance	619	-	200	-	-
5120 Payroll Taxes - FICA	3,242	915	750	-	(915)
5125 Unemployment	236	9	9	-	(9)
5130 Retirement	668	242	190	-	(242)
5135 Uniforms	1,955	500	550	-	(500)
5145 Workers' Compensation	2,460	504	500	-	(504)
Total Personnel Services	67,809	14,130	14,979	-	(14,130)
<u>Utilities:</u>					
5310 Electricity	2,858	2,500	3,500	3,500	1,000
5320 Gas	485	400	450	600	200
5330 Telephone	175	-	300	300	300
Total Utilities	3,518	2,900	4,250	4,400	1,500
<u>Supplies & Printing:</u>					
5415 Maint & Oper Supplies	2,862	3,000	4,500	3,500	500
5425 Operating Supplies	399	500	1,500	-	(500)
Total Supplies & Printing	3,261	3,500	6,000	3,500	-

City of Poteet
 Approved Budget Fiscal Year 2019
 General Fund
 Expenditures

Parks & Recreation

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Repairs & Maintenance:</u>					
5500	-	1,000	1,100	1,500	500
5505	2,597	3,000	3,000	2,500	(500)
5520	168	-	1,000	1,000	1,000
5535	-	-	-	5,000	5,000
	<u>2,765</u>	<u>4,000</u>	<u>5,100</u>	<u>10,000</u>	<u>6,000</u>
<u>Minor Tools & Equipment</u>					
5610	1,080	500	100	1,500	1,000
	<u>1,080</u>	<u>500</u>	<u>100</u>	<u>1,500</u>	<u>1,000</u>
<u>Miscellaneous:</u>					
5755	4,918	4,000	2,500	3,000	(1,000)
5770	1,695	1,500	1,000	1,500	-
5795	44	500	-	1,000	500
5830	-	-	-	1,000	1,000
	<u>6,657</u>	<u>6,000</u>	<u>3,500</u>	<u>6,500</u>	<u>500</u>
<u>Capital Outlay:</u>					
8015	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>85,090</u>	<u>31,030</u>	<u>33,929</u>	<u>25,900</u>	<u>(5,130)</u>

City of Poteet
 Approved Budget Fiscal Year 2019
 General Fund
 Expenditures

Library

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)	
<u>Personnel Services:</u>						
5040	Salary - Librarian	33,583	33,306	35,605	35,360	2,054
5042	Salary - Library Clerk	15,974	20,280	8,020	21,840	1,560
5090	Overtime	1,208	-	500	700	700
5097	Certification/Merit Pay	-	-	-	1,716	1,716
5105	Group Insurance	3,281	-	5,000	16,824	16,824
5110	Life/Disability Insurance	416	632	300	684	52
5115	Dental/Vision Insurance	716	930	600	1,018	88
5120	Payroll Taxes - FICA	3,735	4,099	4,200	4,559	460
5125	Unemployment	249	18	200	324	306
5130	Retirement	712	1,083	1,000	1,415	332
5145	Workers' Compensation	216	278	200	328	50
	Total Personnel Services	60,090	60,626	55,625	84,768	24,142
<u>Professional Services:</u>						
5215	Bldg Security Expenditures	407	-	700	1,200	1,200
5220	Computer Support	-	500	-	1,500	1,000
5240	Legal Services	399	2,000	-	500	(1,500)
	Total Professional Services	806	2,500	700	3,200	700
<u>Utilities:</u>						
5310	Electricity	4,263	3,000	4,500	4,500	1,500
5320	Gas	699	700	700	-	(700)
5325	Internet Service	978	900	1,200	600	(300)
5330	Telephone	5,574	2,400	2,400	1,000	(1,400)
	Total Utilities	11,514	7,000	8,800	6,100	(900)

City of Poteet
 Approved Budget Fiscal Year 2019
 General Fund
 Expenditures

Library

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Supplies & Printing:</u>					
5415	50	500	750	1,000	500
5420	128	500	700	1,000	500
5425	-	1,000	500	-	(1,000)
5440	-	-	50	-	-
	<u>178</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>
<u>Repairs & Maintenance:</u>					
5500	1,109	1,000	-	500	(500)
5505	29	300	-	300	-
	<u>1,138</u>	<u>1,300</u>	<u>-</u>	<u>800</u>	<u>(500)</u>
<u>Minor Tools & Equipment</u>					
5600	2,778	1,500	500	1,500	-
	<u>2,778</u>	<u>1,500</u>	<u>500</u>	<u>1,500</u>	<u>-</u>
<u>Miscellaneous:</u>					
5705	275	1,000	-	800	(200)
5740	1,693	1,500	500	2,500	1,000
5750	3,148	1,500	2,920	3,000	1,500
5770	819	1,000	1,700	1,000	-
5795	-	200	150	200	-
5800	884	800	5,000	800	-
5830	390	200	200	1,000	800
	<u>7,209</u>	<u>6,200</u>	<u>10,470</u>	<u>9,300</u>	<u>3,100</u>

City of Poteet
 Approved Budget Fiscal Year 2019
 General Fund
 Expenditures

Library

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Capital Outlay:</u>					
8005 Computer Equipment	5,338	-	-	-	-
8040 Library Building	125,262	60,000	275,000	-	(60,000)
Total Capital Outlay	<u>130,600</u>	<u>60,000</u>	<u>275,000</u>	<u>-</u>	<u>(60,000)</u>
Total Library	<u><u>214,313</u></u>	<u><u>141,126</u></u>	<u><u>353,095</u></u>	<u><u>107,668</u></u>	<u><u>(33,458)</u></u>

Transfers Out

<u>Object Code</u>		<u>Prior Yr Audit</u>	<u>FY 2018 Approved Budget</u>	<u>FY 2018 Estimated Actual</u>	<u>FY 2019 Approved Budget</u>	<u>Increase/ (Decrease)</u>
9065	Transfers Out	-	-	-	-	-
	Total Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total General Fund	<u>1,606,567</u>	<u>1,376,514</u>	<u>1,622,300</u>	<u>1,603,848</u>	<u>227,334</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>	<u>Total Expenditures</u>
Principal Payments	-	199,905	-	199,905
Interest Payments	-	82,771	-	82,771
Other	-	400	-	400
Total	<u>-</u>	<u>283,076</u>	<u>-</u>	<u>283,076</u>
Ending Fund Balance				<u><u>-</u></u>

City of Poteet
 Approved Budget Fiscal Year 2018
 General Debt Service Fund Summary

Beginning Fund Balance				52,430
Revenue				197,185
Total available for operations				<u>249,615</u>
	<u>Personnel Services</u>	<u>Maintenance & Operation</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>
Principal Payments	-	121,567	-	121,567
Interest Payments	-	79,839	-	79,839
Other	-	700	-	700
Total	<u>-</u>	<u>202,106</u>	<u>-</u>	<u>202,106</u>
Ending Fund Balance				<u><u>47,509</u></u>

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

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2018 Approved Budget</u>	<u>FY 2018 Estimated Actual</u>	<u>FY 2019 Approved Budget</u>	<u>Increase/ (Decrease)</u>	
<u>Property Taxes:</u>						
4000	Current	180,657	170,000	182,000	257,343	81,679
4005	Delinquent	11,661	12,000	15,300	15,000	3,000
4015	Penalties	3,983	4,000	4,900	5,000	1,000
4020	Interest	4,075	4,000	6,000	6,000	2,000
	Total Property Taxes	<u>200,376</u>	<u>190,000</u>	<u>208,200</u>	<u>283,343</u>	<u>87,679</u>
<u>Other income:</u>						
4655	Miscellaneous	-	-	-	-	-
9015	Transfers In (VFD)	7,185	7,185	7,185	7,185	-
9015	Transfers In (Util Fund)	-	-	-	-	-
	Total Other Income	<u>7,185</u>	<u>7,185</u>	<u>7,185</u>	<u>7,185</u>	<u>-</u>
	Total Revenue	<u><u>207,561</u></u>	<u><u>197,185</u></u>	<u><u>215,385</u></u>	<u><u>290,528</u></u>	<u><u>87,679</u></u>

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

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Other:</u>					
5820 Service Charges	116	200	100	100	(100)
Total Other	<u>116</u>	<u>200</u>	<u>100</u>	<u>100</u>	<u>(100)</u>
<u>Principal Payment:</u>					
6017 General Obligation 2015	49,500	52,250	52,250	55,000	2,750
6021 2017 Tax Notes	-	-	-	25,000	25,000
6025 Fire Trucks	15,097	15,691	15,599	16,223	532
6030 Springbrook	18,494	19,323	19,323	20,190	867
6031 Cop Sync	13,354	-	-	-	-
6032 Equipment & Vehicles	18,154	18,808	18,808	19,485	677
6033 Fire Truck Equipment	8,371	8,658	8,658	8,955	297
6037 Howard Road	6,555	6,837	6,859	7,122	285
6038 Cop Sync	9,078	-	-	-	-
6039 Police Vehicles	-	-	40,327	41,734	41,734
6041 Playground Equipment	-	-	-	6,196	6,196
Total Principal	<u>138,603</u>	<u>121,567</u>	<u>161,824</u>	<u>199,905</u>	<u>78,338</u>
<u>Interest Payment:</u>					
6067 General Obligation 2015	72,710	70,675	70,675	69,080	(1,595)
6069 2017 Tax Notes	-	-	2,068	1,640	1,640
6070 Fire Trucks	4,068	3,473	3,566	2,942	(531)
6075 Springbrook	3,280	1,773	1,773	906	(867)
6080 Cop Sync	-	-	-	-	-
6083 Equipment & Vehicles	2,759	2,105	2,105	1,428	(677)
6084 Fire Truck Equipment	1,210	923	923	625	(298)
6093 Howard Road	1,171	890	868	605	(285)
6094 Cop Sync	538	-	-	-	-
6095 Police Vehicles	-	-	5,984	4,577	4,577
6097 Playground Equipment	-	-	-	968	968
Total Interest	<u>85,736</u>	<u>79,839</u>	<u>87,962</u>	<u>82,771</u>	<u>2,932</u>
<u>Other Costs:</u>					
6100 Paying Agent Fees	220	500	220	300	(200)
Total Other Costs	<u>220</u>	<u>500</u>	<u>220</u>	<u>300</u>	<u>(200)</u>
<u>Transfers Out:</u>					
Total Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Debt Service	<u>224,675</u>	<u>202,106</u>	<u>250,106</u>	<u>283,076</u>	<u>80,970</u>

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
 Approved Budget Fiscal Year 2018
 Court Technology Fund Summary

Beginning Fund Balance			(1,117)	
Revenue			1,400	
Total available for operations			284	
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
Technology	-	-	-	-
Total	-	-	-	-
Ending Fund Balance			284	

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

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
4320 Court Technology Fees	1,264	1,400	2,000	2,200	800
Total Court Techonlogy	<u>1,264</u>	<u>1,400</u>	<u>2,000</u>	<u>2,200</u>	<u>800</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>1,264</u>	<u>1,400</u>	<u>2,000</u>	<u>2,200</u>	<u>800</u>

City of Poteet
 Approved Budget Fiscal Year 2018
 Court Technology Fund
 Expenditures

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Technology:</u>					
5225 Court Technology	2,084	-	-	-	-
Total Other	<u>2,084</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Technology	<u>2,084</u>	<u>-</u>	<u>-</u>	<u>-</u>	<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	-	2,797
Total	2,217	580	-	2,797
Ending Fund Balance			2,570	

City of Poteet
 Approved Budget Fiscal Year 2018
 Court Security Fund Summary

Beginning Fund Balance			9,296	
Revenue			89	
Total available for operations			9,385	
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
Security	-	-	-	-
Total	-	-	-	-
Ending Fund Balance			9,385	

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

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
4315 Court Security Fees	971	1,100	1,600	1,700	600
Total Court Security	<u>971</u>	<u>1,100</u>	<u>1,600</u>	<u>1,700</u>	<u>600</u>
<u>Other income:</u>					
4655 Miscellaneous	-	-	-	-	-
Total Other Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u><u>971</u></u>	<u><u>1,100</u></u>	<u><u>1,600</u></u>	<u><u>1,700</u></u>	<u><u>600</u></u>

City of Poteet
Approved Budget Fiscal Year 2018
Court Security Fund
Expenditures

	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Security:</u>					
<u>Personnel Services:</u>					
5014 Baliff	1,113	1,944	1,200	1,944	-
5105 Group Insurance	-	-	-	-	-
5110 Life/Disability Insurance	-	-	-	-	-
5115 Dental/Vision Insurance	-	-	-	-	-
5120 FICA	85	149	92	149	-
5125 Unemployment	7	2	7	35	33
5130 Retirement	-	-	-	-	-
5145 Workers' Compensation	45	9	38	89	80
<u>Professional Services:</u>					
5215 Bldg Security Expenditures	4,995	-	580	580	580
Total Other	<u>6,245</u>	<u>2,104</u>	<u>1,917</u>	<u>2,797</u>	<u>693</u>
Total Security	<u><u>6,245</u></u>	<u><u>2,104</u></u>	<u><u>1,917</u></u>	<u><u>2,797</u></u>	<u><u>693</u></u>

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
 Approved Budget Fiscal Year 2018
 State Forfeiture Fund Summary

Beginning Fund Balance			1,640	
Revenue			-	
Total available for operations			1,640	
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
Forfeiture	-	-	-	-
Total	-	-	-	-
Ending Fund Balance			1,640	

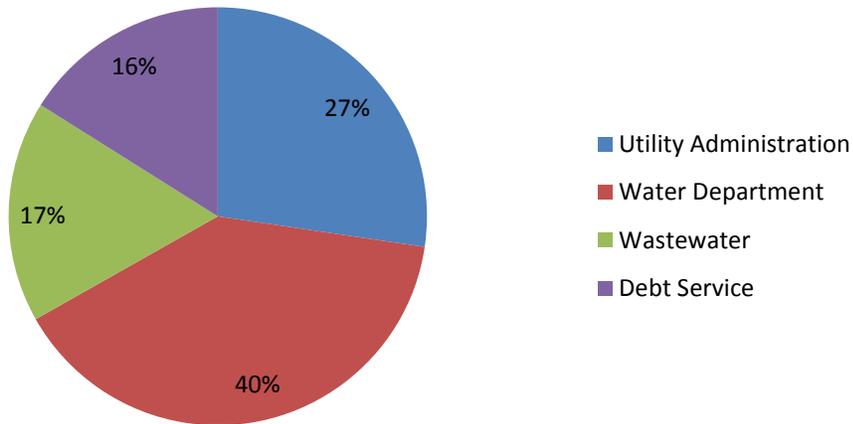
City of Poteet
 Approved Budget Fiscal Year 2019
 State Forfeiture Fund
 Revenue

Object Code		Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
4685	State Forfeiture	600	-	2,320	-	-
	Total Forfeiture	<u>600</u>	<u>-</u>	<u>2,320</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>600</u></u>	<u><u>-</u></u>	<u><u>2,320</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

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

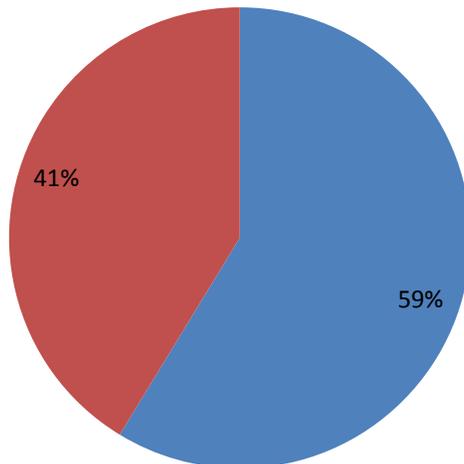
		Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
	<u>Forfeiture:</u>					
5205	Atascosa County DA	132	-	-	-	-
5807	Auction Services	60	-	-	-	-
5820	Bank Charges	125	-	123	125	-
5827	Towing	320	-	-	-	-
5830	Training	-	-	2,933	-	-
	Total Other	<u>637</u>	<u>-</u>	<u>3,056</u>	<u>125</u>	<u>-</u>
	Total Security	<u><u>637</u></u>	<u><u>-</u></u>	<u><u>3,056</u></u>	<u><u>125</u></u>	<u><u>-</u></u>

Utility Fund Expenditures



Utility Fund Revenue

■ Water Revenue ■ Wastewater Revenue



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 2018
Utility Fund Summary

Beginning Fund Balance					2,582,611
Revenue					2,536,800
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
Utility Administration	210,651	373,950	10,000	594,601	
Water Department	254,949	238,850	1,020,000	1,513,799	
Wastewater	128,230	175,700	-	303,930	
Debt Service	-	215,906	-	215,906	
Total	593,830	1,004,406	1,030,000	2,628,236	
Gain/(Loss)					(91,436)
Ending Fund Balance					2,491,175

City of Poteet
 Approved Budget Fiscal Year 2019
 Utility Fund
 Revenue

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Water Revenue:</u>					
4400	616,989	685,000	653,742	650,000	(35,000)
4405	11,051	7,000	4,250	7,500	500
4430	660	600	600	400	(200)
4435	20,340	20,000	20,000	33,900	13,900
4445	20,725	22,000	17,000	17,000	(5,000)
4460	1,257	1,200	400	500	(700)
4605	-	-	-	-	-
4615	-	-	-	-	-
4620	-	-	64,291	-	-
4630	-	-	26,000	-	-
4655	614	1,000	-	500	(500)
4660	870	1,000	500	200	(800)
4680	674	-	-	-	-
4699	-	-	-	-	-
4707	69,770	-	123,447	-	-
4710	50,400	-	-	-	-
4720	792,974	1,000,000	168,761	-	(1,000,000)
4725	-	-	96,900	-	-
Total Water Revenue	<u>1,586,324</u>	<u>1,737,800</u>	<u>1,175,891</u>	<u>710,000</u>	<u>(1,027,800)</u>
<u>Wastewater Revenue:</u>					
4415	441,361	470,000	434,500	455,000	(15,000)
4420	2,450	2,000	1,000	1,000	(1,000)
4445	20,724	22,000	17,000	17,000	(5,000)
4605	-	-	-	-	-
Total Wastewater Revenue	<u>464,535</u>	<u>494,000</u>	<u>452,500</u>	<u>473,000</u>	<u>(21,000)</u>
4425	307,895	305,000	305,000	-	(305,000)
Total Utility System	<u>2,358,754</u>	<u>2,536,800</u>	<u>1,933,391</u>	<u>1,183,000</u>	<u>(1,353,800)</u>

City of Poteet
 Approved Budget Fiscal Year 2019
 Utility Fund
 Expenditures

Utility Administration

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5000 Salary -Administrator	55,528	31,980	32,003	50,258	18,278
5005 Salary - City Secretary	17,151	19,500	19,650	30,030	10,530
5010 Salary - Accountant	16,062	18,460	18,602	28,470	10,010
5049 Salary - Clerical	25,755	37,284	40,000	41,340	4,056
5060 Salary - Director of Public Works	53,355	52,520	52,924	53,560	1,040
5065 Utilities Supervisor	-	-	-	36,400	36,400
5090 Overtime	907	2,500	1,000	2,500	-
5097 Certification/Merit Pay	-	-	-	7,228	7,228
5105 Group Insurance	20,849	24,535	17,000	44,163	19,628
5110 Life/Disability Insurance	1,133	1,800	1,500	2,681	881
5115 Dental/Vision Insurance	1,350	1,862	1,700	3,055	1,193
5120 Payroll Taxes - FICA	9,090	12,413	11,750	19,109	6,696
5125 Unemployment	586	38	250	810	772
5130 Retirement	1,908	3,278	3,329	5,925	2,647
5135 Uniforms	1,236	1,000	1,300	1,000	-
5145 Workers' Compensation	240	3,481	450	5,979	2,498
Total Personnel Services	205,150	210,651	201,458	332,508	121,857
<u>Professional Services:</u>					
5210 Audit Services	6,240	8,000	8,970	10,000	2,000
5220 Computer Support	15,193	2,000	-	2,000	-
5240 Legal Services	2,295	4,000	500	4,000	-
Total Professional Services	23,728	14,000	9,470	16,000	2,000
<u>Utilities:</u>					
5300 Brush Pick-up Services	-	-	3,603	-	-
5305 Commercial Dumpster Service	27,791	30,000	15,000	-	(30,000)
5315 Garbage Service	231,884	300,000	220,000	-	(300,000)
5325 Internet	-	-	-	2,000	2,000
5330 Telephone	4,923	4,000	4,820	2,000	(2,000)
Total Utilities	264,598	334,000	243,423	4,000	(330,000)

City of Poteet
 Approved Budget Fiscal Year 2018
 Utility Fund
 Expenditures

Utility Administration

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Supplies & Printing:</u>					
5410	589	1,000	-	-	(1,000)
5420	3,202	1,500	1,600	1,500	-
5440	6,516	7,500	7,000	7,500	-
	<u>10,307</u>	<u>10,000</u>	<u>8,600</u>	<u>9,000</u>	<u>(1,000)</u>
<u>Repairs & Maintenance:</u>					
5520	3,766	3,000	2,000	3,000	-
	<u>3,766</u>	<u>3,000</u>	<u>2,000</u>	<u>3,000</u>	<u>-</u>
<u>Minor Tools & Equipment</u>					
5600	575	1,000	1,500	1,500	500
	<u>575</u>	<u>1,000</u>	<u>1,500</u>	<u>1,500</u>	<u>500</u>
<u>Miscellaneous:</u>					
5720	124	-	225	-	-
5740	551	500	500	600	100
5750	103	1,250	250	-	(1,250)
5755	2,751	2,500	3,500	5,000	2,500
5770	2,173	2,200	2,228	2,200	-
5795	285	300	300	300	-
5800	604	700	100	-	(700)
5820	2,789	2,500	2,156	2,500	-
5830	5,445	2,000	1,500	3,000	1,000
	<u>14,825</u>	<u>11,950</u>	<u>10,759</u>	<u>13,600</u>	<u>1,650</u>
<u>Capital Outlay:</u>					
8005	-	-	-	-	-
8030	-	10,000	-	-	(10,000)
	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>(10,000)</u>
	<u>522,949</u>	<u>594,601</u>	<u>477,210</u>	<u>379,608</u>	<u>(214,993)</u>

City of Poteet
 Approved Budget Fiscal Year 2018
 Utility Fund
 Expenditures

Water Department

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5075 Salary - Supervisor	32,438	32,760	34,230	-	(32,760)
5077 Salary - Equip Operator	-	-	-	33,826	33,826
5080 Salary - Laborer	90,330	126,958	142,500	122,200	(4,758)
5090 Overtime	19,218	15,000	13,000	10,000	(5,000)
5097 Certification/Merit Pay	-	-	-	4,680	4,680
5105 Group Insurance	35,087	42,060	31,000	50,472	8,412
5110 Life/Disability Insurance	1,238	1,990	1,500	2,000	10
5115 Dental/Vision Insurance	1,973	2,790	2,000	3,054	264
5120 Payroll Taxes - FICA	10,777	13,365	14,608	13,057	(308)
5125 Unemployment	557	54	600	972	918
5130 Retirement	2,337	3,530	4,200	4,051	521
5135 Uniforms	5,459	6,500	4,700	6,500	-
5145 Workers' Compensation	6,852	9,942	5,000	9,332	(610)
Total Personnel Services	<u>206,266</u>	<u>254,949</u>	<u>253,338</u>	<u>260,144</u>	<u>5,195</u>
<u>Professional Services:</u>					
5220 Computer Support	-	1,000	-	1,000	-
5235 Engineering Fees	680	5,000	2,000	2,000	(3,000)
5240 Legal Services	38	1,000	500	1,000	-
5260 Laboratory Testing	1,994	3,000	2,000	3,000	-
Total Professional Services	<u>2,712</u>	<u>10,000</u>	<u>4,500</u>	<u>7,000</u>	<u>(3,000)</u>
<u>Utilities:</u>					
5310 Electricity	44,574	50,000	50,000	50,000	-
5320 Gas	4,805	-	-	-	-
5325 Internet	-	-	-	-	-
5330 Telephone	-	6,000	3,500	4,000	(2,000)
Total Utilities	<u>49,379</u>	<u>56,000</u>	<u>53,500</u>	<u>54,000</u>	<u>(2,000)</u>

City of Poteet
Approved Budget Fiscal Year 2018
Utility Fund
Expenditures

Water Department

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Supplies & Printing:</u>					
5410 Legal Notices	1,822	750	500	750	-
5415 Maint & Oper Supplies	3,709	20,000	10,000	15,000	(5,000)
5430 Operating Supplies	2,941	15,000	10,000	-	(15,000)
5440 Postage	-	100	20	100	-
5445 Chemicals	30,400	25,000	30,000	25,000	-
Total Supplies & Printing	<u>38,872</u>	<u>60,850</u>	<u>50,520</u>	<u>40,850</u>	<u>(20,000)</u>
<u>Repairs & Maintenance:</u>					
5500 Building Maintenance	76	500	200	500	-
5505 Equipment Maintenance	12,921	10,000	10,000	10,000	-
5515 Systems Maintenance	43,643	40,000	40,000	70,000	30,000
5520 Vehicle Maintenance	7,188	7,000	10,000	7,000	-
Total Repairs & Maintenance	<u>63,828</u>	<u>57,500</u>	<u>60,200</u>	<u>87,500</u>	<u>30,000</u>
<u>Minor Tools & Equipment</u>					
5605 Other Equipment	-	2,500	250	1,500	(1,000)
5610 Small Tools	146	1,000	500	2,500	1,500
Total Minor Tools & Equipment	<u>146</u>	<u>3,500</u>	<u>750</u>	<u>4,000</u>	<u>500</u>
<u>Miscellaneous:</u>					
5735 Depreciation Expense	106,423	-	-	-	-
5740 Dues	8,643	5,000	6,700	-	(5,000)
5750 Equipment Lease	8,820	12,000	8,000	10,000	(2,000)
5755 Fuel	9,321	15,000	12,000	15,000	-
5770 Insurance	7,410	7,500	8,000	7,500	-
5782 License & Permits	-	-	-	3,000	3,000
5795 Miscellaneous	194	1,000	500	1,000	-
5800 Other Services	10,105	8,500	2,000	5,000	(3,500)
5830 Travel/Training	581	2,000	2,000	7,000	5,000
Total Miscellaneous	<u>151,497</u>	<u>51,000</u>	<u>39,200</u>	<u>48,500</u>	<u>(2,500)</u>

City of Poteet
 Approved Budget Fiscal Year 2018
 Utility Fund
 Expenditures

Water Department

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Capital Outlay:</u>					
8000-001 Water Well #11	-	-	180,000	-	-
8000-010 Interconnect Benton Cty & McCoy	-	-	145,425	-	-
8000-023 Water Lines (USDA 2015)	-	1,000,000	5,000	-	(1,000,000)
8015 Equipment Purchase	3,350	-	-	-	-
8015-001 Electronic Read Meters	480	20,000	-	20,000	-
8020 Land	-	-	-	-	-
8025 Software	4,282	-	-	-	-
8030 Vehicles	-	-	22,192	26,000	26,000
Total Capital Outlay	<u>8,112</u>	<u>1,020,000</u>	<u>352,617</u>	<u>46,000</u>	<u>(974,000)</u>
Total Water Department	<u>520,812</u>	<u>1,513,799</u>	<u>814,625</u>	<u>547,994</u>	<u>(965,805)</u>

City of Poteet
Approved Budget Fiscal Year 2018
Utility Fund
Expenditures

Wastewater Department

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5050 Salary - Part-time Labor	-	-	-	-	-
5070 Salary - Supervisor	1,179	-	-	-	-
5085 Salary - Laborer	68,621	74,932	75,000	53,092	(21,840)
5090 Overtime	18,378	15,000	15,000	10,000	(5,000)
5097 Certificaton/Merit Pay	-	-	-	1,586	1,586
5105 Group Insurance	21,326	21,030	15,000	16,824	(4,206)
5110 Life/Disability Insurance	829	947	800	678	(269)
5115 Dental/Vision Insurance	1,218	1,395	800	1,018	(377)
5120 Payroll Taxes - FICA	6,705	6,880	5,600	4,948	(1,932)
5125 Unemployment	407	27	150	324	297
5130 Retirement	1,434	1,817	1,800	1,534	(283)
5135 Uniforms	2,557	3,000	2,500	3,000	-
5145 Workers' Compensation	3,870	3,202	2,000	2,303	(899)
Total Personnel Services	<u>126,524</u>	<u>128,230</u>	<u>118,650</u>	<u>95,307</u>	<u>(32,923)</u>
<u>Professional Services:</u>					
5220 Computer Support	15	-	125	500	500
5235 Engineering Fees	675	5,000	-	-	(5,000)
5240 Legal Services	-	2,000	-	-	(2,000)
5260 Laboratory Testing	9,045	10,000	10,000	-	(10,000)
Total Professional Services	<u>9,735</u>	<u>17,000</u>	<u>10,125</u>	<u>500</u>	<u>(16,500)</u>
<u>Utilities:</u>					
5310 Electricity	30,891	35,000	35,000	30,000	(5,000)
5330 Telephone	2,282	4,000	2,500	2,000	(2,000)
Total Utilities	<u>33,173</u>	<u>39,000</u>	<u>37,500</u>	<u>32,000</u>	<u>(7,000)</u>

City of Poteet
Approved Budget Fiscal Year 2018
Utility Fund
Expenditures

Wastewater Department

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Supplies & Printing:</u>					
5410 Legal Notices	-	500	-	500	-
5415 Maint & Oper Supplies	3,247	4,000	5,000	14,000	10,000
5435 Operating Supplies	2,555	10,000	5,000	-	(10,000)
5440 Postage	6	-	-	-	-
5445 Chemicals	2,602	5,000	3,000	5,000	-
Total Supplies & Printing	<u>8,410</u>	<u>19,500</u>	<u>13,000</u>	<u>19,500</u>	<u>-</u>
<u>Repairs & Maintenance:</u>					
5500 Building Maintenance	750	1,000	1,800	2,000	1,000
5505 Equipment Maintenance	8,865	12,000	7,000	8,000	(4,000)
5515 Systems Maintenance	26,749	40,000	35,000	40,000	-
5520 Vehicle Maintenance	3,894	3,000	2,000	1,500	(1,500)
Total Repairs & Maintenance	<u>40,258</u>	<u>56,000</u>	<u>45,800</u>	<u>51,500</u>	<u>(4,500)</u>
<u>Minor Tools & Equipment</u>					
5605 Other Equipment	567	200	1,000	1,000	800
5610 Small Tools	802	1,000	500	1,000	-
Total Minor Tools & Equipment	<u>1,369</u>	<u>1,200</u>	<u>1,500</u>	<u>2,000</u>	<u>800</u>
<u>Miscellaneous:</u>					
5735 Depreciation Expense	106,423	-	-	-	-
5740 Dues	120	3,000	500	1,000	(2,000)
5750 Equipment Lease	1,050	2,000	500	2,000	-
5755 Fuel	3,852	7,000	5,000	7,000	-
5770 Insurance	7,046	7,000	6,000	7,000	-
5782 Licenses & Permits	-	-	-	-	-
5795 Miscellaneous	148	2,000	500	1,000	(1,000)
5800 Other Services	22,955	20,000	2,000	1,000	(19,000)
5830 Travel/Training	2,374	2,000	1,500	5,000	3,000
5845 Sludge Removal	-	-	-	2,000	2,000
Total Miscellaneous	<u>143,968</u>	<u>43,000</u>	<u>16,000</u>	<u>26,000</u>	<u>(17,000)</u>

City of Poteet
 Approved Budget Fiscal Year 2018
 Utility Fund
 Expenditures

Wastewater Department

	<u>Capital Outlay:</u>					
8000-080	Lift Station Trunk Lines	-	-	20,000	-	-
8015	Equipment Purchase	-	-	-	11,000	11,000
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>11,000</u>	<u>11,000</u>
	Total Wastewater	<u>363,437</u>	<u>303,930</u>	<u>262,575</u>	<u>237,807</u>	<u>(66,123)</u>

City of Poteet
 Approved Budget Fiscal Year 2018
 Utility Fund
 Expenditures

Utility Debt Service

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
<u>Principal Payments:</u>					
6017	-	42,750	42,750	45,000	2,250
6018	-	30,000	30,000	31,000	1,000
6022	-	5,405	5,380	5,645	240
6032	-	13,619	13,619	14,110	491
6036	-	18,806	18,806	19,515	709
6040	-	-	-	4,647	4,647
Total Principal	-	110,580	110,555	119,917	9,337
<u>Interest Payment:</u>					
6067	59,490	57,825	57,825	56,520	(1,305)
6068	21,489	41,268	41,268	40,582	(686)
6083	1,995	1,525	1,525	1,034	(491)
6085	784	-	-	-	-
6087	1,537	1,308	1,308	1,069	(239)
6091	3,655	3,000	3,000	2,291	(709)
6096	-	-	-	1,471	1,471
Total Interest	88,950	104,926	104,926	102,967	(1,959)
<u>Other Services</u>					
6100	180	400	180	180	(220)
6105	60,857	-	-	-	-
6115	(2,193)	-	-	-	-
Total Other Services	58,844	400	180	180	(220)
<u>Transfers Out:</u>					
Total Transfers Out	-	-	-	-	-
Total Debt Service	147,794	215,906	215,661	223,064	7,158
Total Utility Fund	1,554,992	2,628,236	1,770,071	1,388,473	(1,239,763)

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

Beginning Fund Balance		149,172																				
Revenue		70,000																				
Total available for operations		<u>219,172</u>																				
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: center;"><u>Personnel Services</u></th> <th style="width: 15%; text-align: center;"><u>Maintenance & Operation</u></th> <th style="width: 15%; text-align: center;"><u>Capital Outlay</u></th> <th style="width: 25%; text-align: center;"><u>Total Expenditures</u></th> </tr> </thead> <tbody> <tr> <td>CIP Projects</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Other</td> <td style="text-align: center;">-</td> <td style="text-align: center;">40</td> <td style="text-align: center;">-</td> <td style="text-align: center;">40</td> </tr> <tr> <td>Total</td> <td style="text-align: center;"><u>-</u></td> <td style="text-align: center;"><u>40</u></td> <td style="text-align: center;"><u>-</u></td> <td style="text-align: center;"><u>40</u></td> </tr> </tbody> </table>		<u>Personnel Services</u>	<u>Maintenance & Operation</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>	CIP Projects	-	-	-	-	Other	-	40	-	40	Total	<u>-</u>	<u>40</u>	<u>-</u>	<u>40</u>	
	<u>Personnel Services</u>	<u>Maintenance & Operation</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>																		
CIP Projects	-	-	-	-																		
Other	-	40	-	40																		
Total	<u>-</u>	<u>40</u>	<u>-</u>	<u>40</u>																		
Ending Fund Balance		<u><u>219,132</u></u>																				

City of Poteet
 Approved Budget Fiscal Year 2018
 Capital Improvement Fund Summary

Beginning Fund Balance		121,717																				
Revenue		35,000																				
Total available for operations		<u>156,717</u>																				
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: center;"><u>Personnel Services</u></th> <th style="width: 15%; text-align: center;"><u>Maintenance & Operation</u></th> <th style="width: 15%; text-align: center;"><u>Capital Outlay</u></th> <th style="width: 25%; text-align: center;"><u>Total Expenditures</u></th> </tr> </thead> <tbody> <tr> <td>CIP Projects</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Other</td> <td style="text-align: center;">-</td> <td style="text-align: center;">75</td> <td style="text-align: center;">-</td> <td style="text-align: center;">75</td> </tr> <tr> <td>Total</td> <td style="text-align: center;"><u>-</u></td> <td style="text-align: center;"><u>75</u></td> <td style="text-align: center;"><u>-</u></td> <td style="text-align: center;"><u>75</u></td> </tr> </tbody> </table>		<u>Personnel Services</u>	<u>Maintenance & Operation</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>	CIP Projects	-	-	-	-	Other	-	75	-	75	Total	<u>-</u>	<u>75</u>	<u>-</u>	<u>75</u>	
	<u>Personnel Services</u>	<u>Maintenance & Operation</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>																		
CIP Projects	-	-	-	-																		
Other	-	75	-	75																		
Total	<u>-</u>	<u>75</u>	<u>-</u>	<u>75</u>																		
Ending Fund Balance		<u><u>156,642</u></u>																				

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

Object Code	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
4440 CIP Surcharge	33,807	35,000	33,471	70,000	35,000
Total Revenue	<u>33,807</u>	<u>35,000</u>	<u>33,471</u>	<u>70,000</u>	<u>35,000</u>

City of Poteet
 Approved Budget Fiscal Year 2018
 Capital Improvement Fund
 Expenditures

	Prior Yr Audit	FY 2018 Approved Budget	FY 2018 Estimated Actual	FY 2019 Approved Budget	Increase/ (Decrease)
5605 Equipment Purchases	-	-	6,000	-	-
5820 Bank Charges	38	75	40	40	(35)
5505 Equipment Maintenance	-	-	-	-	-
Total Projects	<u>38</u>	<u>75</u>	<u>6,040</u>	<u>40</u>	<u>(35)</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				
02/01/2019	25,000.00	1,640.00	26,640.00	
08/01/2019	-	1,383.75	1,383.75	28,023.75
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
	160,000.00	10,065.50	170,065.50	170,065.50

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				
02/01/2019	100,000.00	63,300.00	163,300.00	
08/01/2019		62,300.00	62,300.00	225,600.00
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>3,480,000.00</u>	<u>1,713,337.50</u>	<u>5,193,337.50</u>	<u>5,193,337.50</u>

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

Payment Date	Principal	Interest	Total Debt Service	Annual Debt Service	Fiscal Year Ending
02/01/2019	31,000.00	20,631.94	51,631.94		
08/01/2019	-	19,949.68	19,949.68		
09/30/2019	-	-	-	71,581.62	9/30/2019
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	\$ 1,819,000.00	\$ 887,712.65	\$ 2,706,712.65	\$ 2,706,712.65	

Date	Principal	Interest	Payment Total	Fiscal Year Total
City of Poteet - General Fund Springbrook Software Schertz Bank & Trust, Schertz, TX				
11/01/2018	20,190.41	905.89	21,096.30	21,096.30
Totals	<u>20,190.41</u>	<u>905.89</u>	<u>21,096.30</u>	<u>21,096.30</u>

City of Poteet - General Fund Firetrucks First Financial Bank, N.A., Eastland, TX				
02/01/2019	16,222.81	2,941.51	19,164.32	19,164.32
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>86,801.10</u>	<u>9,020.50</u>	<u>95,821.60</u>	<u>95,821.60</u>

City of Poteet - General Fund Equipment & Vehicle Financing (58% G.F./42% U.F.) Schertz Bank & Trust, Schertz, TX				
04/01/2019	33,594.27	2,462.33	36,056.60	36,056.60
04/01/2020	34,803.71	1,252.89	36,056.60	36,056.60
Totals	<u>68,397.98</u>	<u>3,715.22</u>	<u>72,113.20</u>	<u>72,113.20</u>

City of Poteet - General Fund Fire Engine & Hose (75% VFD/25% City) Schertz Bank & Trust, Schertz, TX				
04/15/2019	8,955.19	625.45	9,580.64	9,580.64
04/15/2020	9,262.64	318.00	9,580.64	9,580.64
Totals	<u>18,217.83</u>	<u>943.45</u>	<u>19,161.28</u>	<u>19,161.28</u>

City of Poteet - Utility Fund Sewer Plant Rotors First Financial Bank, N.A., Abilene, TX				
06/01/2019	19,514.56	2,291.35	21,805.91	21,805.91
06/01/2020	20,250.26	1,555.65	21,805.91	21,805.91
06/01/2021	21,013.70	792.21	21,805.91	21,805.91
Totals	<u>60,778.52</u>	<u>4,639.21</u>	<u>65,417.73</u>	<u>65,417.73</u>

Date	Principal	Interest	Payment Total	Fiscal Year Total
City of Poteet - Utility Fund Dewatering Unit Citizens 1st Bank				
04/01/2019	5,644.57	1,068.67	6,713.24	6,713.24
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>24,123.39</u>	<u>2,729.57</u>	<u>26,852.96</u>	<u>26,852.96</u>

City of Poteet - General Fund Howard Road Improvements Citizens 1st Bank				
11/30/2018	7,121.64	604.93	7,726.57	7,726.57
11/30/2019	7,417.96	308.61	7,726.57	7,726.57
Totals	<u>14,539.60</u>	<u>913.54</u>	<u>15,453.14</u>	<u>15,453.14</u>

City of Poteet - General Fund Police Vehicles				
09/08/2019	41,733.81	4,577.46	46,311.27	46,311.27
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>129,673.06</u>	<u>9,260.75</u>	<u>138,933.81</u>	<u>138,933.81</u>

City of Poteet - Utility Fund 2018 Silverado - Wtr Dept George Briant Family Mgt Trust				
04/20/2019	4,647.33	1,471.18	6,118.51	6,118.51
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>26,000.00</u>	<u>4,592.55</u>	<u>30,592.55</u>	<u>30,592.55</u>

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment Total</u>	<u>Fiscal Year Total</u>
City of Poteet - Utility Fund Playground Equipment First Financial Bank, N.A.				
03/15/2019	6,196.17	967.27	7,163.44	7,163.44
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>25,725.94</u>	<u>2,927.82</u>	<u>28,653.76</u>	<u>28,653.76</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