

City of Poteet
Approved Budget Fiscal Year 2018
General Fund Summary

Beginning Fund Balance				11,940
	Reserved for Library Expansion			187,644
	Reserved for LEOSE			2,923
	Reserved for D.A.R.E. Program			251
	Unreserved			<u>(178,878)</u>
Revenue				1,172,626
	<u>Personnel</u>	<u>Maintenance</u>	<u>Capital</u>	<u>Total</u>
	Services	& Operation	Outlay	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)				<u>(203,888)</u>
Ending Fund Balance				<u>(192,199)</u>
	Reserved for Library Expansion			-
	Reserved for LEOSE			3,615
	Reserved for D.A.R.E. Program			251
	Unreserved			<u>(195,814)</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>
Principal Payments	-	121,567	-
Interest Payments	-	79,839	-
Other	-	700	-
Total	<u>-</u>	<u>202,106</u>	<u>-</u>
Ending Fund Balance			<u><u>47,509</u></u>

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

Beginning Fund Balance			(1,117)
Revenue			1,400
Total available for operations			<u>284</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>284</u></u>

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

Beginning Fund Balance			7,913
Revenue			1,100
Total available for operations			<u>9,013</u>
	<u>Personnel Services</u>	<u>Maintenance & Operation</u>	<u>Capital Outlay</u>
Security	-	2,104	-
	<u>-</u>	<u>2,104</u>	<u>-</u>
Total	<u>-</u>	<u>2,104</u>	<u>2,104</u>
Ending Fund Balance			<u><u>6,909</u></u>

City of Poteet
 Approved Budget Fiscal Year 2018
 State Forfeiture Fund Summary

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

City of Poteet
Approved Budget Fiscal Year 2018
Utility Fund Summary

Beginning Fund Balance					2,582,611
Revenue					2,536,800
	<u>Personnel Services</u>	<u>Maintenance & Operation</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>	
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	<u>593,830</u>	<u>1,004,406</u>	<u>1,030,000</u>	<u>2,628,236</u>	
Gain/(Loss)					(91,436)
Ending Fund Balance					<u><u>2,491,175</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>
	<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>