

This budget will raise more revenue from property taxes than last year's budget by an amount of \$45,207.31, which is a 8.40 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 \$11,570.19.

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

For: Rosalinda DeLaFuente; Valerie Reyes

Against: None

Present and not voting: Denise Sanchez; Richard E Tuttle, Sr, Mayor

Absent: Greg Groesbeck; Sonny Estrada

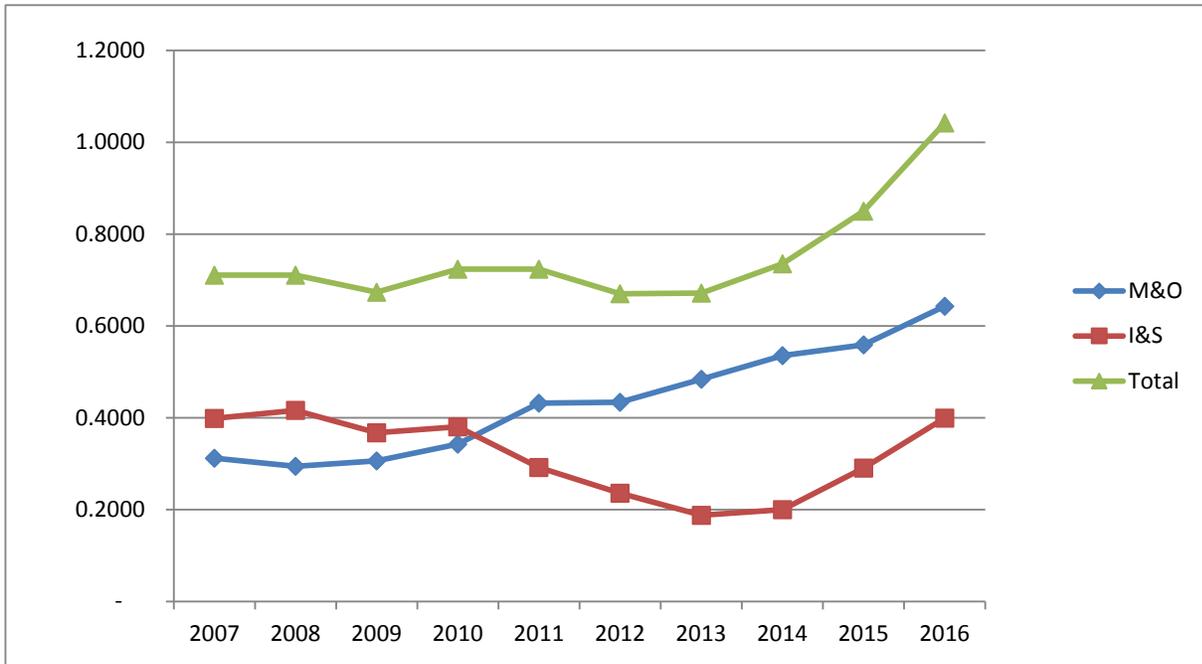
Property Tax Rate Comparison

	2014 - 2015	2015 - 2016
Property Tax Rate:	\$0.8500/100	\$1.0422/100
Effective Tax Rate:	\$0.8375/100	\$0.8358/100
Effective Maintenance & Operations Tax Rate:	\$0.5466/100	\$0.5543/100
Rollback Tax Rate:	\$0.8976/100	\$1.0152/100
Debt Rate:	\$0.2909/100	\$0.3992/100

Total debt obligation for City of Poteet secured by property taxes:
\$2,544,054

City of Poteet
Property Tax Rates
Last Ten Years

Tax Year	Fiscal Year	Maintenance & Operation	Interest & Sinking	Total Rate
2006	2007	0.3121	0.3985	0.7106
2007	2008	0.2944	0.4162	0.7106
2008	2009	0.3061	0.3673	0.6734
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



City of Poteet
Approved Budget Fiscal Year 2016
General Fund Summary

Beginning Fund Balance				396,718
	Reserved for Library Expansion			187,548
	Reserved for LEOSE			5,445
	Reserved for D.A.R.E. Program			-
	Unreserved			203,725
 Revenue				 1,265,540
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
Administration	94,068	149,544	5,000	248,612
Municipal Court	30,315	24,840	-	55,155
Police	563,463	121,200	-	684,663
Fire	1,338	18,600	-	19,938
Streets	-	84,350	-	84,350
Animal Control	-	3,300	7,500	10,800
Community Service	-	-	-	-
Parks & Recreation	92,088	15,700	-	107,788
Library	50,162	18,860	188,798	257,820
Transfers Out	-	-	-	-
 Total	 831,434	 436,394	 201,298	 1,469,126
 Gain/(Loss)				 (203,586)
 Ending Fund Balance				 193,132
	Reserved for Library Expansion			187,548
	Reserved for LEOSE			5,445
	Reserved for D.A.R.E. Program			-
	Unreserved			139

City of Poteet
 Approved Budget Fiscal Year 2016
 General Debt Service Fund Summary

Beginning Fund Balance		25,685																									
Revenue		189,686																									
Total available for operations		215,371																									
	<table style="width: 100%; border-collapse: collapse; margin-bottom: 5px;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: center; border-bottom: 1px solid black;">Personnel Services</th> <th style="width: 15%; text-align: center; border-bottom: 1px solid black;">Maintenance & Operation</th> <th style="width: 15%; text-align: center; border-bottom: 1px solid black;">Capital Outlay</th> <th style="width: 25%; text-align: center; border-bottom: 1px solid black;">Total Expenditures</th> </tr> </thead> <tbody> <tr> <td>Principal Payments</td> <td style="text-align: center;">-</td> <td style="text-align: right;">125,097</td> <td style="text-align: center;">-</td> <td style="text-align: right;">125,097</td> </tr> <tr> <td>Interest Payments</td> <td style="text-align: center;">-</td> <td style="text-align: right;">104,378</td> <td style="text-align: center;">-</td> <td style="text-align: right;">104,378</td> </tr> <tr> <td>Other</td> <td style="text-align: center;">-</td> <td style="text-align: right;">1,150</td> <td style="text-align: center;">-</td> <td style="text-align: right;">1,150</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">-</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">230,625</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">-</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">230,625</td> </tr> </tbody> </table>		Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	Principal Payments	-	125,097	-	125,097	Interest Payments	-	104,378	-	104,378	Other	-	1,150	-	1,150	Total	-	230,625	-	230,625	
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures																							
Principal Payments	-	125,097	-	125,097																							
Interest Payments	-	104,378	-	104,378																							
Other	-	1,150	-	1,150																							
Total	-	230,625	-	230,625																							
Ending Fund Balance		(15,254)																									

City of Poteet
 Approved Budget Fiscal Year 2016
 Court Technology Fund Summary

Beginning Fund Balance		5,056															
Revenue		2,200															
Total available for operations		7,256															
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	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures													
Technology	-	1,500	-	1,500													
Total	-	1,500	-	1,500													
Ending Fund Balance		5,756															

City of Poteet
 Approved Budget Fiscal Year 2016
 Court Security Fund Summary

Beginning Fund Balance		11,965												
Revenue		2,200												
Total available for operations		14,165												
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Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures											
-	1,500	-	1,500											
-	1,500	-	1,500											
Ending Fund Balance		12,665												

City of Poteet
 Approved Budget Fiscal Year 2016
 State Forfeiture Fund Summary

Beginning Fund Balance		2,799												
Revenue		-												
Total available for operations		2,799												
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Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures											
-	120	-	120											
-	120	-	120											
Ending Fund Balance		2,679												

City of Poteet
 Approved Budget Fiscal Year 2016
 Utility Fund Summary

Beginning Fund Balance		2,230,852																														
Revenue		1,580,300																														
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Wastewater	119,654	188,500	-	308,154																												
Debt Service	-	149,581	-	149,581																												
Total	507,828	968,731	-	1,476,559																												
Gain/(Loss)		103,741																														
Ending Fund Balance		2,334,593																														

City of Poteet
 Approved Budget Fiscal Year 2016
 Capital Improvement Fund Summary

Beginning Fund Balance		13,225																				
Revenue		36,000																				
Total available for operations		49,225																				
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	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures																		
CIP Projects	-	-	-	-																		
Other	-	120	-	120																		
Total	-	120	-	120																		
Ending Fund Balance		49,105																				

City of Poteet
 Approved Budget Fiscal Year 2016
 Construction Fund Summary

Beginning Fund Balance			-
Revenue			-
Total available for operations			-
	Personnel Services	Maintenance & Operation	Capital Outlay
Construction Projects	-	-	-
Total	-	-	-
Ending Fund Balance			-

City of Poteet
 Approved Budget Fiscal Year 2016
 Reserve & Replacement Fund

Beginning Fund Balance			
	Reserved for 2004 Bonds		11,000
	Reserved for 2004A Bonds		10,000
	Reserved for 2005 Bonds		9,000
Revenue:			
2004 Bond			1,000
2004A bond			1,000
2005 Bond			1,000
	Reserved for 2004 Bonds		12,000
	Reserved for 2004A Bonds		10,000
	Reserved for 2005 Bonds		9,000
Ending Fund Balance			33,000

\$1,000 per year for each bond until reservation equals \$25,000 each.

City of Poteet
Approved Budget Fiscal Year 2016
General Fund Summary

Beginning Fund Balance	396,718
Reserved for Library Expansion	187,548
Reserved for LEOSE	5,445
Reserved for D.A.R.E. Program	-
Unreserved	203,725

Revenue 1,265,540

	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
Administration	94,068	149,544	5,000	248,612
Municipal Court	30,315	24,840	-	55,155
Police	563,463	121,200	-	684,663
Fire	1,338	18,600	-	19,938
Streets	-	84,350	-	84,350
Animal Control	-	3,300	7,500	10,800
Community Service	-	-	-	-
Parks & Recreation	92,088	15,700	-	107,788
Library	50,162	18,860	188,798	257,820
Transfers Out	-	-	-	-
 Total	831,434	436,394	201,298	1,469,126

Gain/(Loss) (203,586)

Ending Fund Balance	193,132
Reserved for Library Expansion	187,548
Reserved for LEOSE	5,445
Reserved for D.A.R.E. Program	-
Unreserved	139

City of Poteet
Approved Budget Fiscal Year 2015
General Fund Summary

Beginning Fund Balance					<u>373,653</u>
	Reserved for Library Expansion				<u>187,548</u>
	Reserved for LEOSE				<u>5,695</u>
	Unreserved				<u>180,410</u>
Revenue					1,225,585
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
Administration	98,767	157,900	8,000	264,667	
Municipal Court	28,853	23,150	-	52,003	
Police	465,122	117,200	7,000	589,322	
Fire	1,338	16,700	-	18,038	
Streets	-	63,850	-	63,850	
Animal Control	-	5,000	7,500	12,500	
Community Service	-	-	-	-	
Parks & Recreation	27,657	12,600	-	40,257	
Library	31,567	19,410	187,548	238,525	
Transfers Out	-	-	-	-	
Total	<u>653,304</u>	<u>415,810</u>	<u>210,048</u>	<u>1,279,162</u>	
Gain/(Loss)					<u>(53,577)</u>
Ending Fund Balance					<u>132,528</u>
	Reserved for LEOSE				<u>5,195</u>
	Unreserved				<u>127,333</u>

City of Poteet
Approved Budget Fiscal Year 2016
General Fund
Revenue

Object Code	Prior Yr Audit	FY 2015 Amended Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Property Taxes:</u>					
4000	298,633	295,000	315,000	330,000	35,000
4005	30,846	26,000	24,000	30,000	4,000
4010	2,802	2,800	3,622	3,000	200
4015	9,071	8,500	8,275	9,000	500
4020	14,138	11,500	10,780	14,000	2,500
	<u>355,490</u>	<u>343,800</u>	<u>361,677</u>	<u>386,000</u>	<u>42,200</u>
<u>Other Taxes:</u>					
4100	348,487	367,000	365,000	390,000	23,000
4105	90,303	90,000	90,891	91,000	1,000
4110	1,665	1,200	1,600	1,500	300
	<u>440,455</u>	<u>458,200</u>	<u>457,491</u>	<u>482,500</u>	<u>24,300</u>
<u>Permits & Fees:</u>					
4200	14,427	12,000	17,500	15,500	3,500
4205	2,216	2,500	2,474	2,500	-
4210	1,133	1,000	3,342	1,000	-
4215	1,322	1,000	278	500	(500)
4220	410	500	741	500	-
4225	100	400	300	300	(100)
4230	110,000	-	-	-	-
4235	525	-	950	900	900
4240	8	-	3	-	-
4245	-	-	80	80	80
	<u>130,141</u>	<u>17,400</u>	<u>25,668</u>	<u>21,280</u>	<u>3,880</u>
<u>Municipal Court:</u>					
4300	62,583	85,000	39,000	60,000	(25,000)
4310	4,636	5,000	3,260	5,000	-
	<u>67,219</u>	<u>90,000</u>	<u>42,260</u>	<u>65,000</u>	<u>(25,000)</u>

City of Poteet
Approved Budget Fiscal Year 2016
General Fund
Revenue

	Prior Yr Audit	FY 2015 Amended Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Charges for Services</u>					
4500	(1,250)	-	-	-	-
4505	370	200	630	500	300
4510	3,824	-	3,310	3,000	3,000
4520	313	-	680	500	500
4600	20	-	-	-	-
	<u>3,277</u>	<u>200</u>	<u>4,620</u>	<u>4,000</u>	<u>3,800</u>
<u>Other income:</u>					
4615	875	-	500	-	-
4620	5,953	-	762	-	-
4625	2,915	2,500	4,500	4,000	1,500
4630	-	-	35,000	-	-
4635	127	-	5	5	5
4650	-	-	19	20	20
4655	3,171	5,000	16,075	5,000	-
4660	-	-	30	-	-
4663	-	-	-	-	-
4665	-	-	-	-	-
4690	900	1,500	540	1,000	(500)
4692	34,294	40,000	21,801	30,000	(10,000)
4695	4,800	-	-	-	-
4699	190,769	-	190,769	-	-
	<u>243,804</u>	<u>49,000</u>	<u>270,001</u>	<u>40,025</u>	<u>(8,975)</u>
<u>Intergovernmental:</u>					
4700	78,096	-	-	-	-
4705	25,558	73,742	60,000	73,742	-
4715	12,782	-	-	-	-
4720	-	-	1,101	-	-
	<u>116,436</u>	<u>73,742</u>	<u>61,101</u>	<u>73,742</u>	<u>-</u>

<u>Transfers In</u>						
9020	Library Reserve	-	187,548	-	187,548	-
9025	LEOSE Reserve	-	5,695	-	5,445	(250)
	Total Transfers In	<u>-</u>	<u>193,243</u>	<u>-</u>	<u>192,993</u>	<u>(250)</u>
	Total Revenue	<u>1,356,822</u>	<u>1,225,585</u>	<u>1,222,818</u>	<u>1,265,540</u>	<u>39,955</u>

City of Poteet
 Approved Budget Fiscal Year 2016
 General Fund
 Expenditures

Administration

Object Code	Prior Yr Audit	FY 2015 Amended Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5000 Salary - City Administrator	20,863	34,632	41,917	28,028	(6,604)
5005 Salary - City Secretary	9,252	16,328	13,846	16,900	572
5010 Salary - Accountant	10,702	16,588	18,345	16,848	260
5049 Salary - Customer Service Clerk	4,235	9,360	6,170	9,620	260
5090 Overtime	9	-	92	-	-
5105 Group Insurance	5,186	11,131	10,007	12,742	1,611
5110 Life/Disability Insurance	268	481	419	627	146
5115 Dental/Vision Insurance	547	872	809	1,009	137
5120 Payroll Taxes - FICA	3,172	6,162	5,983	5,687	(475)
5125 Unemployment	70	416	37	20	(396)
5130 Retirement	326	951	896	766	(185)
5140 Vehicle Allowance	1,313	1,500	2,750	1,500	-
5145 Workers' Compensation	243	346	173	321	(25)
Total Personnel Services	56,186	98,767	101,444	94,068	(4,699)
<u>Professional Services:</u>					
5200 Atascosa Appraisal District	10,028	11,000	9,651	10,000	(1,000)
5210 Audit Services	11,890	12,500	9,452	12,500	-
5215 Building Security Services	-	-	1,272	-	-
5220 Computer Support	7,523	13,500	3,997	8,000	(5,500)
5230 Economic Development	-	1,000	-	1,000	-
5235 Engineering Fees	-	1,000	-	1,000	-
5240 Legal Services	8,352	20,000	28,349	20,000	-
5245 Tax Collection Expense	2,390	3,000	2,430	3,000	-
Total Professional Services	40,183	62,000	55,151	55,500	(6,500)

City of Poteet
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Administration

Object Code	Prior Yr Audit	FY 2015 Amended Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Utilities:</u>					
5310 Electricity	15,722	17,000	15,454	16,000	(1,000)
5320 Gas	835	700	321	-	(700)
5330 Telephone	7,853	7,000	11,050	11,000	4,000
Total Utilities	<u>24,410</u>	<u>24,700</u>	<u>26,825</u>	<u>27,000</u>	<u>2,300</u>
<u>Supplies & Printing:</u>					
5400 Election Supplies	2,715	4,000	4,994	5,000	1,000
5405 Janitorial Supplies/Services	1,199	800	1,262	1,200	400
5410 Legal Notices	2,138	2,500	2,025	2,500	-
5415 Maintenance Supplies	404	500	1,354	1,300	800
5420 Office Supplies	5,975	7,000	4,928	6,000	(1,000)
5440 Postage	1,189	1,000	455	1,000	-
Total Supplies & Printing	<u>13,620</u>	<u>15,800</u>	<u>15,018</u>	<u>17,000</u>	<u>1,200</u>
<u>Repairs & Maintenance:</u>					
5500 Building Maintenance	5,346	2,000	5,444	3,000	1,000
5505 Equipment Maintenance	198	1,000	-	500	(500)
Total Repairs & Maintenance	<u>5,544</u>	<u>3,000</u>	<u>5,444</u>	<u>3,500</u>	<u>500</u>
<u>Minor Tools & Equipment</u>					
5600 Office Equipment	1,415	1,500	1,086	1,500	-
Total Minor Tools & Equipment	<u>1,415</u>	<u>1,500</u>	<u>1,086</u>	<u>1,500</u>	<u>-</u>

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Administration

Object Code	Prior Yr Audit	FY 2015 Amended Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Miscellaneous:</u>					
5715 Building Lease	-	-	-	-	-
5720 Cash Short/Over	(3)	-	50	-	-
5730 Credit Card Fees	1,489	1,500	2,114	2,500	1,000
5740 Dues	3,843	2,600	2,874	2,600	-
5745 Employee Relations	722	800	38	800	-
5750 Equipment Lease	2,686	3,000	2,532	3,000	-
5755 Fuel	50	-	50	-	-
5770 Insurance	2,192	2,500	2,243	2,500	-
5775 Interest Expense	17	-	36	-	-
5777 Late Fees	-	-	1,080	-	-
5795 Miscellaneous	622	11,000	906	5,000	(6,000)
5800 Other Services	922	11,500	2,086	5,000	(6,500)
5805 Parade/Event Expense	389	500	838	1,000	500
5815 Post Office Box Rent	-	-	144	144	144
5820 Service Charges	3,535	3,500	3,283	3,500	-
5830 Travel/Training	19,157	5,000	9,534	10,000	5,000
5840 Code Enforcement Clean-up	-	9,000	-	9,000	-
Total Miscellaneous	<u>35,621</u>	<u>50,900</u>	<u>27,808</u>	<u>45,044</u>	<u>(5,856)</u>
<u>Capital Outlay:</u>					
8005 Computer	9,600	5,000	660	2,500	(2,500)
8025 Software	6,764	3,000	1,219	2,500	(500)
8040 City Hall	12,285	-	-	-	-
Total Capital Outlay	<u>28,649</u>	<u>8,000</u>	<u>1,879</u>	<u>5,000</u>	<u>(3,000)</u>
Total Administration	<u>205,628</u>	<u>264,667</u>	<u>234,655</u>	<u>248,612</u>	<u>(16,055)</u>

City of Poteet
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Municipal Court

Object Code	Prior Yr Audit	FY 2015 Amended Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5012 Salary - Judge	30,772	-	18,441	-	-
5015 Salary - Court Clerk	22,099	20,904	22,721	21,424	520
5090 Overtime	-	-	-	-	-
5105 Group Insurance	8,612	5,257	7,315	6,250	993
5110 Life/Disability Insurance	348	165	286	240	75
5115 Dental/Vision Insurance	729	369	737	427	58
5120 Payroll Taxes - FICA	3,967	1,599	2,877	1,639	40
5125 Unemployment	109	207	12	9	(198)
5130 Retirement	407	258	418	230	(28)
5145 Workers' Compensation	168	94	75	96	2
Total Personnel Services	<u>67,211</u>	<u>28,853</u>	<u>52,882</u>	<u>30,315</u>	<u>1,462</u>
<u>Professional Services:</u>					
5220 Computer Support	796	-	753	500	500
5240 Legal Services	7,952	14,000	13,765	14,000	-
Total Professional Services	<u>8,748</u>	<u>14,000</u>	<u>14,518</u>	<u>14,500</u>	<u>500</u>
<u>Utilities:</u>					
5310 Electricity	1,789	2,000	812	1,000	(1,000)
5325 Internet	405	-	905	900	900
5330 Telephone	3,126	2,500	3,015	2,500	-
Total Utilities	<u>5,320</u>	<u>4,500</u>	<u>4,732</u>	<u>4,400</u>	<u>(100)</u>
<u>Supplies & Printing:</u>					
5420 Office Supplies	1,005	1,000	608	1,000	-
5425 Operating Supplies	300	300	127	300	-
5440 Postage	154	300	1,155	300	-
Total Supplies & Printing	<u>1,459</u>	<u>1,600</u>	<u>1,890</u>	<u>1,600</u>	<u>-</u>

City of Poteet
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Municipal Court

Object Code	Prior Yr Audit	FY 2015 Amended Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Repairs & Maintenance:</u>					
5500 Building Maintenance	492	-	217	-	-
Total Repairs & Maintenance	<u>492</u>	<u>-</u>	<u>217</u>	<u>-</u>	<u>-</u>
<u>Minor Tools & Equipment</u>					
5600 Office Equipment	-	-	146	-	-
5605 Equipment Purchases	-	-	-	-	-
Total Minor Tools & Equipment	<u>-</u>	<u>-</u>	<u>146</u>	<u>-</u>	<u>-</u>
<u>Miscellaneous:</u>					
5720 Cash Over/Short	84	-	80	-	-
5740 Dues	-	150	-	150	-
5750 Equipment Lease	1,059	400	319	400	-
5770 Insurance	317	400	687	690	290
5795 Miscellaneous	207	200	186	200	-
5800 Other Services	88	400	-	400	-
5820 Service Fees	326	500	-	500	-
5830 Travel	1,434	1,000	1,862	2,000	1,000
Total Miscellaneous	<u>3,515</u>	<u>3,050</u>	<u>3,134</u>	<u>4,340</u>	<u>1,290</u>
<u>Capital Outlay:</u>					
8025 Software	2,709	-	2,884	-	-
Total Capital Outlay	<u>2,709</u>	<u>-</u>	<u>2,884</u>	<u>-</u>	<u>-</u>
Total Municipal Court	<u>89,454</u>	<u>52,003</u>	<u>80,403</u>	<u>55,155</u>	<u>3,152</u>

City of Poteet
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Police Department

Object Code	Prior Yr Audit	FY 2015 Amended Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5020 Salary - Police Chief	30,883	46,046	35,599	46,566	520
5025 Salary - Sergeant	7,117	33,696	33,161	32,604	(1,092)
5027 Salary - Investigator	35,767	34,164	45,163	34,684	520
5033 Salary - Police Patrolmen	156,282	132,123	142,781	198,587	66,464
5035 School Resource Officer	34,106	64,662	72,016	62,712	(1,950)
5037 Salary - Administrative Clerk	14,368	13,910	19,588	19,760	5,850
5045 Salary - Code Enforcement	4,803	15,418	16,456	15,678	260
5090 Overtime	2,538	9,500	3,470	9,500	-
5095 Reserve Program	31,496	5,000	4,240	-	(5,000)
5105 Group Insurance	28,636	52,570	44,801	75,000	22,430
5110 Life/Disability Insurance	1,367	2,250	1,426	3,958	1,708
5115 Dental/Vision Insurance	2,330	3,690	3,850	5,124	1,434
5120 Payroll Taxes - FICA	24,074	26,741	27,588	32,135	5,394
5125 Unemployment	1,508	2,277	1,306	117	(2,160)
5130 Retirement	2,059	4,125	3,948	4,336	211
5135 Uniforms	4,715	6,000	2,042	6,000	-
5145 Workers' Compensation	8,969	12,950	5,099	16,702	3,752
Total Personnel Services	391,018	465,122	462,534	563,463	98,341
<u>Professional Services:</u>					
5220 Computer Support	1,479	1,000	2,063	1,500	500
5235 Engineering Services	-	-	-	-	-
5240 Legal Services	6,928	10,000	2,113	7,000	(3,000)
Total Professional Services	8,407	11,000	4,176	8,500	(2,500)
<u>Utilities:</u>					
5310 Electricity	2,892	3,500	3,262	3,500	-
5330 Telephone	6,660	6,000	9,607	9,000	3,000
Total Utilities	9,552	9,500	12,869	12,500	3,000

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Police Department

Object Code	Prior Yr Audit	FY 2015 Amended Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Supplies & Printing:</u>					
5410 Legal Notices	658	1,000	79	1,000	-
5415 Maintenance Supplies	377	500	1,372	1,000	500
5420 Office Supplies	3,433	3,000	2,701	3,000	-
5425 Operating Supplies	3,907	3,500	3,609	3,700	200
5440 Postage	343	500	310	500	-
Total Supplies & Printing	<u>8,718</u>	<u>8,500</u>	<u>8,071</u>	<u>9,200</u>	<u>700</u>
<u>Repairs & Maintenance:</u>					
5500 Building Maintenance	1,190	2,000	130	1,500	(500)
5505 Equipment Maintenance	755	2,000	902	1,000	(1,000)
5520 Vehicle Maintenance	11,611	10,000	11,743	12,000	2,000
Total Repairs & Maintenance	<u>13,556</u>	<u>14,000</u>	<u>12,775</u>	<u>14,500</u>	<u>500</u>
<u>Minor Tools & Equipment</u>					
5600 Office Equipment	1,228	4,000	5,932	4,000	-
5605 Other Equipment	14,198	-	1,018	7,000	7,000
Total Minor Tools & Equipment	<u>15,426</u>	<u>4,000</u>	<u>6,950</u>	<u>11,000</u>	<u>7,000</u>
<u>Miscellaneous:</u>					
5740 Dues	513	500	-	500	-
5750 Equipment Lease	1,059	1,000	1,578	1,500	500
5755 Fuel	29,664	35,000	25,353	30,000	(5,000)
5770 Insurance	22,173	25,000	22,704	25,000	-
5780 Training - LEOSE	-	2,000	200	2,000	-
5795 Miscellaneous	1,483	1,000	648	1,000	-
5800 Other Services	2,759	2,500	391	2,500	-
5820 Service Charges	12	200	-	-	(200)
5830 Travel/Training	8,530	3,000	4,057	3,000	-
Total Miscellaneous	<u>66,193</u>	<u>70,200</u>	<u>54,931</u>	<u>65,500</u>	<u>(4,700)</u>

City of Poteet
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Police Department

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2015 Amended Budget</u>	<u>FY 2015 Estimated Actual</u>	<u>FY 2016 Approved Budget</u>	<u>Increase/ (Decrease)</u>
<u>Capital Outlay:</u>					
8015 Equipment Purchase	15,991	-	9,818	-	-
8025 Software	2,025	-	7,200	-	-
8030 Vehicle Purchases	62,780	7,000	62,780	-	(7,000)
Total Capital Outlay	<u>80,796</u>	<u>7,000</u>	<u>79,798</u>	<u>-</u>	<u>(7,000)</u>
Total Police Department	<u>593,666</u>	<u>589,322</u>	<u>642,104</u>	<u>684,663</u>	<u>95,341</u>

City of Poteet
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Fire Department

Object Code	Prior Yr Audit	FY 2015 Amended Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5145 Workers' Compensation	1,217	1,338	1,217	1,338	-
Total Personnel Services	<u>1,217</u>	<u>1,338</u>	<u>1,217</u>	<u>1,338</u>	<u>-</u>
<u>Utilities:</u>					
5310 Electricity	253	500	620	700	200
5320 Gas	944	1,000	320	500	(500)
5330 Telephone	58	100	21	100	-
Total Utilities	<u>1,255</u>	<u>1,600</u>	<u>961</u>	<u>1,300</u>	<u>(300)</u>
<u>Supplies & Printing:</u>					
5425 Operating Supplies	-	300	206	300	-
Total Supplies & Printing	<u>-</u>	<u>300</u>	<u>206</u>	<u>300</u>	<u>-</u>
<u>Repairs & Maintenance:</u>					
5505 Equipment Maintenance	3,618	-	-	-	-
5520 Vehicle Maintenance	-	4,000	-	4,000	-
Total Repairs & Maintenance	<u>3,618</u>	<u>4,000</u>	<u>-</u>	<u>4,000</u>	<u>-</u>
<u>Miscellaneous:</u>					
5755 Fuel	6,753	6,000	4,979	6,000	-
5765 Grant Expenditures	-	-	-	-	-
5770 Insurance	4,196	4,800	6,815	7,000	2,200
Total Miscellaneous	<u>10,949</u>	<u>10,800</u>	<u>11,794</u>	<u>13,000</u>	<u>2,200</u>
<u>Capital Outlay:</u>					
8015 Equipment Purchase	60,000	-	60,000	-	-
Total Capital Outlay	<u>60,000</u>	<u>-</u>	<u>60,000</u>	<u>-</u>	<u>-</u>
Total Fire Department	<u><u>77,039</u></u>	<u><u>18,038</u></u>	<u><u>74,178</u></u>	<u><u>19,938</u></u>	<u><u>1,900</u></u>

City of Poteet
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Streets

Object Code	Prior Yr Audit	FY 2015 Amended Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Professional Services:</u>					
5235 Engineering Fees	-	1,000	-	1,000	-
Total Professional Services	-	1,000	-	1,000	-
<u>Utilities:</u>					
5310 Electricity	44,789	50,000	47,465	50,000	-
5320 Gas	-	-	-	-	-
5330 Telephone	-	-	-	-	-
Total Utilities	44,789	50,000	47,465	50,000	-
<u>Supplies & Printing:</u>					
5415 Maintenance Supplies	4,692	4,000	6,961	7,000	3,000
5425 Operating Supplies	4,744	3,000	4,946	5,000	2,000
Total Supplies & Printing	9,436	7,000	11,907	12,000	5,000
<u>Repairs & Maintenance:</u>					
5505 Equipment Maintenance	1,381	1,500	63	1,500	-
5510 Street Maintenance	1,454	1,500	99,055	15,000	13,500
5520 Vehicle Maintenance	-	-	-	-	-
5525 Drainage Maintenance	-	-	1,133	2,000	2,000
Total Repairs & Maintenance	2,835	3,000	100,251	18,500	15,500
<u>Minor Tools & Equipment</u>					
5605 Equipment Purchases	-	1,000	340	1,000	-
Total Minor Tools & Equipment	-	1,000	340	1,000	-
<u>Miscellaneous:</u>					
5755 Fuel	-	1,000	788	1,000	-
5770 Insurance	823	850	166	850	-
5795 Miscellaneous	-	-	21	-	-
Total Miscellaneous	823	1,850	975	1,850	-

City of Poteet
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Streets

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2015 Amended Budget</u>	<u>FY 2015 Estimated Actual</u>	<u>FY 2016 Approved Budget</u>	<u>Increase/ (Decrease)</u>
<u>Capital Outlay:</u>					
8015 Equipment	46,629	-	47,059	-	-
Total Capital Outlay	<u>46,629</u>	<u>-</u>	<u>47,059</u>	<u>-</u>	<u>-</u>
Total Streets Department	<u>104,512</u>	<u>63,850</u>	<u>207,997</u>	<u>84,350</u>	<u>20,500</u>

City of Poteet
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Animal Control

Object Code	Prior Yr Audit	FY 2015 Amended Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Professional Services</u>					
5255 Veterinary Services	-	-	-	-	-
Total Professional Services	-	-	-	-	-
<u>Supplies & Printing:</u>					
5425 Operating Supplies	149	2,000	207	1,000	(1,000)
Total Supplies & Printing	149	2,000	207	1,000	(1,000)
<u>Miscellaneous:</u>					
5770 Insurance	-	-	255	300	300
5820 Service Charges	333	2,000	555	1,000	(1,000)
5830 Travel/Training	1,355	1,000	154	1,000	-
Total Miscellaneous	1,688	3,000	964	2,300	(700)
<u>Capital Outlay:</u>					
8030 Vehicles	8,650	-	-	-	-
8040 Buildings	-	7,500	1,610	7,500	-
Total Capital Outlay	8,650	7,500	1,610	7,500	-
Total Animal Control	10,487	12,500	2,781	10,800	(1,700)

City of Poteet
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Parks & Recreation

Object Code	Prior Yr Audit	FY 2015 Amended Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5055 Salary - Parks Labor	847	18,720	17,618	38,480	19,760
5090 Overtime	-	-	1,478	-	-
5092 Salary - Parks Foreman	-	-	-	24,232	24,232
5105 Group Insurance	-	5,257	868	18,750	13,493
5110 Life/Disability Insurance	-	153	14	709	556
5115 Dental/Vision Insurance	-	369	71	1,281	912
5120 Payroll Taxes - FICA	59	1,432	1,461	4,797	3,365
5125 Unemployment	24	207	160	27	(180)
5130 Retirement	8	231	232	672	441
5135 Uniforms	-	500	267	500	-
5145 Workers' Compensation	22	788	21	2,640	1,852
Total Personnel Services	<u>960</u>	<u>27,657</u>	<u>22,190</u>	<u>92,088</u>	<u>64,431</u>
<u>Utilities:</u>					
5310 Electricity	2,438	2,300	2,946	3,000	700
5320 Gas	334	300	264	300	-
Total Utilities	<u>2,772</u>	<u>2,600</u>	<u>3,210</u>	<u>3,300</u>	<u>700</u>
<u>Supplies & Printing:</u>					
5415 Maintenance Supplies	1,669	4,000	3,490	4,000	-
5425 Operating Supplies	435	2,000	143	1,000	(1,000)
Total Supplies & Printing	<u>2,104</u>	<u>6,000</u>	<u>3,633</u>	<u>5,000</u>	<u>(1,000)</u>
<u>Repairs & Maintenance:</u>					
5505 Equipment Maintenance	4,107	2,500	10,811	5,000	2,500
5520 Vehicle Maintenance	-	-	-	-	-
Total Repairs & Maintenance	<u>4,107</u>	<u>2,500</u>	<u>10,811</u>	<u>5,000</u>	<u>2,500</u>
<u>Minor Tools & Equipment</u>					
5605 Equipment Purchase	-	-	-	-	-
Total Minor Tools & Equipment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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Parks & Recreation

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2015 Amended Budget</u>	<u>FY 2015 Estimated Actual</u>	<u>FY 2016 Approved Budget</u>	<u>Increase/ (Decrease)</u>
<u>Miscellaneous:</u>					
5755 Fuel	-	-	786	800	-
5770 Insurance	1,080	900	927	1,000	100
5795 Miscellaneous	109	600	5,709	600	-
Total Miscellaneous	<u>1,189</u>	<u>1,500</u>	<u>7,422</u>	<u>2,400</u>	<u>100</u>
<u>Capital Outlay:</u>					
8015 Equipment	21,513	-	25,162	-	-
8045 Rutledge Creek Trail	115,558	-	20,432	-	-
Total Capital Outlay	<u>137,071</u>	<u>-</u>	<u>45,594</u>	<u>-</u>	<u>-</u>
Total Parks & Recreation	<u>148,203</u>	<u>40,257</u>	<u>92,860</u>	<u>107,788</u>	<u>66,731</u>

City of Poteet
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Community Service

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2015 Amended Budget</u>	<u>FY 2015 Estimated Actual</u>	<u>FY 2016 Approved Budget</u>	<u>Increase/ (Decrease)</u>
8050 HOME Program	14,882	-	3,733	-	-
Total Community Service	<u>14,882</u>	<u>-</u>	<u>3,733</u>	<u>-</u>	<u>-</u>

City of Poteet
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Library

Object Code	Prior Yr Audit	FY 2015 Amended Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5040 Salary - Librarian	19,847	19,266	22,520	19,786	520
5042 Salary - Library Clerk	13,942	8,762	6,316	19,240	10,478
5090 Overtime	328	-	7	-	-
5105 Group Insurance	-	-	-	6,250	6,250
5110 Life/Disability Insurance	267	138	166	427	289
5115 Dental/Vision Insurance	760	369	471	854	485
5120 Payroll Taxes - FICA	2,602	2,143	2,014	2,986	843
5125 Unemployment	227	414	29	18	(396)
5130 Retirement	266	346	251	418	72
5145 Workers' Compensation	113	129	49	183	54
Total Personnel Services	<u>38,352</u>	<u>31,567</u>	<u>31,823</u>	<u>50,162</u>	<u>18,595</u>
<u>Professional Services:</u>					
5220 Computer Support	-	1,000	-	1,000	-
5240 Legal Services	2,977	3,500	13	3,000	(500)
Total Professional Services	<u>2,977</u>	<u>4,500</u>	<u>13</u>	<u>4,000</u>	<u>(500)</u>
<u>Utilities:</u>					
5310 Electricity	2,673	3,000	2,407	3,000	-
5320 Gas	819	700	468	700	-
5325 Internet Service	-	-	3	-	-
5330 Telephone	2,538	2,000	1,757	2,000	-
Total Utilities	<u>6,030</u>	<u>5,700</u>	<u>4,635</u>	<u>5,700</u>	<u>-</u>
<u>Supplies & Printing:</u>					
5415 Maintenance Supplies	446	500	561	500	-
5420 Office Supplies	257	500	74	500	-
5425 Operating Supplies	11	1,000	-	1,000	-
5440 Postage	98	150	-	150	-
Total Supplies & Printing	<u>812</u>	<u>2,150</u>	<u>635</u>	<u>2,150</u>	<u>-</u>

City of Poteet
Approved Budget Fiscal Year 2016
General Fund
Expenditures

Library

Object Code	Prior Yr Audit	FY 2015 Amended Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Repairs & Maintenance:</u>					
5500 Building Maintenance	1,224	1,000	1,709	1,000	-
5505 Equipment Maintenance	-	200	120	200	-
Total Repairs & Maintenance	<u>1,224</u>	<u>1,200</u>	<u>1,829</u>	<u>1,200</u>	<u>-</u>
<u>Minor Tools & Equipment</u>					
5600 Office Equipment	2,294	1,500	1,171	1,500	-
Total Operating Leases	<u>2,294</u>	<u>1,500</u>	<u>1,171</u>	<u>1,500</u>	<u>-</u>
<u>Miscellaneous:</u>					
5705 Books	58	2,000	-	2,000	-
5710 Book Supplies	-	-	-	-	-
5740 Dues	152	200	152	200	-
5750 Equipment Lease	-	-	-	-	-
5760 Fundraiser Expenditures	-	-	-	-	-
5770 Insurance	944	1,050	732	1,000	(50)
5795 Miscellaneous	-	100	-	100	-
5800 Other Services	240	700	2,303	700	-
5815 Post Office Box Rent	-	110	-	110	-
5820 Service Charge	-	-	-	-	-
5830 Travel/Training	25	200	-	200	-
Total Miscellaneous	<u>1,419</u>	<u>4,360</u>	<u>3,187</u>	<u>4,310</u>	<u>(50)</u>
<u>Capital Outlay:</u>					
8005 Computer Equipment	-	-	7,540	-	-
8020 Land Purchase	-	-	-	-	-
8025 Software	1,271	-	1,241	1,250	1,250
8040 Library Building	2,900	187,548	-	187,548	-
Total Capital Outlay	<u>4,171</u>	<u>187,548</u>	<u>8,781</u>	<u>188,798</u>	<u>1,250</u>
Total Library	<u>57,279</u>	<u>238,525</u>	<u>52,074</u>	<u>257,820</u>	<u>19,295</u>

City of Poteet
 Approved Budget Fiscal Year 2016
 General Fund
 Expenditures

Transfers Out

<u>Object Code</u>		<u>Prior Yr Audit</u>	<u>FY 2015 Amended Budget</u>	<u>FY 2015 Estimated Actual</u>	<u>FY 2016 Approved Budget</u>	<u>Increase/ (Decrease)</u>
9065	Transfers Out	-	-	-	-	-
	Total Transfers Out	-	-	-	-	-
	Total General Fund	<u>1,301,150</u>	<u>1,279,162</u>	<u>1,390,785</u>	<u>1,469,126</u>	<u>194,164</u>

City of Poteet
 Approved Budget Fiscal Year 2016
 General Debt Service Fund Summary

Beginning Fund Balance		25,685																									
Revenue		189,686																									
Total available for operations		<u>215,371</u>																									
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: center; border-bottom: 1px solid black;">Personnel Services</th> <th style="width: 15%; text-align: center; border-bottom: 1px solid black;">Maintenance & Operation</th> <th style="width: 15%; text-align: center; border-bottom: 1px solid black;">Capital Outlay</th> <th style="width: 25%; text-align: center; border-bottom: 1px solid black;">Total Expenditures</th> </tr> </thead> <tbody> <tr> <td>Principal Payments</td> <td style="text-align: center;">-</td> <td style="text-align: right;">125,097</td> <td style="text-align: center;">-</td> <td style="text-align: right;">125,097</td> </tr> <tr> <td>Interest Payments</td> <td style="text-align: center;">-</td> <td style="text-align: right;">104,378</td> <td style="text-align: center;">-</td> <td style="text-align: right;">104,378</td> </tr> <tr> <td>Other</td> <td style="text-align: center;">-</td> <td style="text-align: right;">1,150</td> <td style="text-align: center;">-</td> <td style="text-align: right;">1,150</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">-</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">230,625</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">-</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">230,625</td> </tr> </tbody> </table>		Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	Principal Payments	-	125,097	-	125,097	Interest Payments	-	104,378	-	104,378	Other	-	1,150	-	1,150	Total	-	230,625	-	230,625	
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures																							
Principal Payments	-	125,097	-	125,097																							
Interest Payments	-	104,378	-	104,378																							
Other	-	1,150	-	1,150																							
Total	-	230,625	-	230,625																							
Ending Fund Balance		<u>(15,254)</u>																									

City of Poteet
 Approved Budget Fiscal Year 2015
 General Debt Service Fund Summary

Beginning Fund Balance		45,474																									
Revenue		194,782																									
Total available for operations		<u>240,256</u>																									
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: center; border-bottom: 1px solid black;">Personnel Services</th> <th style="width: 15%; text-align: center; border-bottom: 1px solid black;">Maintenance & Operation</th> <th style="width: 15%; text-align: center; border-bottom: 1px solid black;">Capital Outlay</th> <th style="width: 25%; text-align: center; border-bottom: 1px solid black;">Total Expenditures</th> </tr> </thead> <tbody> <tr> <td>Principal Payments</td> <td style="text-align: center;">-</td> <td style="text-align: right;">112,891</td> <td style="text-align: center;">-</td> <td style="text-align: right;">112,891</td> </tr> <tr> <td>Interest Payments</td> <td style="text-align: center;">-</td> <td style="text-align: right;">108,301</td> <td style="text-align: center;">-</td> <td style="text-align: right;">108,301</td> </tr> <tr> <td>Other</td> <td style="text-align: center;">-</td> <td style="text-align: right;">1,150</td> <td style="text-align: center;">-</td> <td style="text-align: right;">1,150</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">-</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">222,342</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">-</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">222,342</td> </tr> </tbody> </table>		Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	Principal Payments	-	112,891	-	112,891	Interest Payments	-	108,301	-	108,301	Other	-	1,150	-	1,150	Total	-	222,342	-	222,342	
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures																							
Principal Payments	-	112,891	-	112,891																							
Interest Payments	-	108,301	-	108,301																							
Other	-	1,150	-	1,150																							
Total	-	222,342	-	222,342																							
Ending Fund Balance		<u>17,914</u>																									

City of Poteet
 Approved Budget Fiscal Year 2016
 General Debt Service Fund
 Revenue

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2015 Amended Budget</u>	<u>FY 2015 Estimated Actual</u>	<u>FY 2016 Approved Budget</u>	<u>Increase/ (Decrease)</u>
<u>Property Taxes:</u>					
4000 Current	101,454	158,796	160,000	158,000	(796)
4005 Delinquent	15,952	17,500	15,000	15,000	(2,500)
4015 Penalties	3,776	3,800	3,500	3,500	(300)
4020 Interest	7,169	7,500	6,000	6,000	(1,500)
Total Property Taxes	<u>128,351</u>	<u>187,596</u>	<u>184,500</u>	<u>182,500</u>	<u>(5,096)</u>
<u>Other income:</u>					
4635 General Interest	-	-	-	-	-
4655 Miscellaneous	-	-	-	-	-
9015 Transfers In (VFD)	-	7,186	7,186	7,186	-
Total Other Income	<u>-</u>	<u>7,186</u>	<u>7,186</u>	<u>7,186</u>	<u>-</u>
Total Revenue	<u>128,351</u>	<u>194,782</u>	<u>191,686</u>	<u>189,686</u>	<u>(5,096)</u>

City of Poteet
 Approved Budget Fiscal Year 2016
 General Debt Service Fund
 Expenditures

Object Code	Prior Yr Audit	FY 2015 Amended Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Other:</u>					
5820 Service Charges	88	150	80	150	-
Total Other	<u>88</u>	<u>150</u>	<u>80</u>	<u>150</u>	<u>-</u>
<u>Principal Payment:</u>					
6005 General Obligation 2005	31,000	33,000	33,000	35,000	2,000
6025 Fire Trucks	-	14,198	14,516	14,679	481
6030 Springbrook	-	16,940	16,940	17,700	760
6031 Cop Sync	-	11,766	11,754	12,353	587
6032 Equipment & Vehicles	-	29,163	29,163	30,213	1,050
6033 Fire Truck Equipment	-	7,824	7,824	8,093	269
6037 Howard Road	-	-	-	7,059	7,059
Total Principal	<u>31,000</u>	<u>112,891</u>	<u>113,197</u>	<u>125,097</u>	<u>12,206</u>
<u>Interest Payment:</u>					
6055 General Obligation 2005	91,396	88,676	88,676	87,232	(1,444)
6070 Fire Trucks	-	4,966	4,649	4,485	(481)
6075 Springbrook	-	4,157	4,157	3,397	(760)
6080 Cop Sync	-	1,851	1,863	1,264	(587)
6083 Equipment & Vehicles	-	6,894	6,984	5,844	(1,050)
6084 Fire Truck Equipment	-	1,757	1,757	1,488	(269)
6093 Howard Road	-	-	-	668	668
Total Interest	<u>91,396</u>	<u>108,301</u>	<u>108,086</u>	<u>104,378</u>	<u>(3,923)</u>
<u>Transfers Out:</u>					
9060 Reserve Fund 2005	1,000	1,000	1,000	1,000	-
Total Other	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>
Total Debt Service	<u><u>123,484</u></u>	<u><u>222,342</u></u>	<u><u>222,363</u></u>	<u><u>230,625</u></u>	<u><u>8,283</u></u>

City of Poteet
 Approved Budget Fiscal Year 2016
 Court Technology Fund Summary

Beginning Fund Balance			5,056	
Revenue			2,200	
Total available for operations			7,256	
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
Technology	-	1,500	-	1,500
Total	-	1,500	-	1,500
Ending Fund Balance			5,756	

City of Poteet
 Approved Budget Fiscal Year 2015
 Court Technology Fund Summary

Beginning Fund Balance			3,423	
Revenue			2,200	
Total available for operations			5,623	
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
Technology	-	1,500	-	1,500
Total	-	1,500	-	1,500
Ending Fund Balance			4,123	

City of Poteet
 Approved Budget Fiscal Year 2016
 Court Technology Fund
 Revenue

Object Code		Prior Yr Audit	FY 2015 Amended Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
4320	Court Technology Fees	2,746	2,200	2,200	2,200	-
	Total Court Techonlogy	<u>2,746</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>	<u>-</u>
	<u>Other income:</u>					
4655	Miscellaneous	-	-	-	-	-
4635	General Interest	-	-	-	-	-
9015	Transfers In	-	-	-	-	-
	Total Other Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Revenue	<u>2,746</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>	<u>-</u>

City of Poteet
 Approved Budget Fiscal Year 2016
 Court Technology Fund
 Expenditures

		Prior Yr Audit	FY 2015 Amended Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
	<u>Technology:</u>					
5225	Court Technology	1,246	1,500	1,500	1,500	-
	Total Other	<u>1,246</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>-</u>
	Total Technology	<u>1,246</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>-</u>

City of Poteet
 Approved Budget Fiscal Year 2016
 Court Security Fund Summary

Beginning Fund Balance		11,965				
Revenue		2,200				
Total available for operations		14,165				
	<table style="width: 100%; border-collapse: collapse; margin-bottom: 5px;"> <tr> <td style="width: 25%; border-bottom: 1px solid black; text-align: center;">Personnel Services</td> <td style="width: 25%; border-bottom: 1px solid black; text-align: center;">Maintenance & Operation</td> <td style="width: 25%; border-bottom: 1px solid black; text-align: center;">Capital Outlay</td> <td style="width: 25%; border-bottom: 1px solid black; text-align: center;">Total Expenditures</td> </tr> </table>	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures			
Security	-	1,500	-	1,500		
Total	-	1,500	-	1,500		
Ending Fund Balance				12,665		

City of Poteet
 Approved Budget Fiscal Year 2015
 Court Security Fund Summary

Beginning Fund Balance		14,562				
Revenue		2,200				
Total available for operations		16,762				
	<table style="width: 100%; border-collapse: collapse; margin-bottom: 5px;"> <tr> <td style="width: 25%; border-bottom: 1px solid black; text-align: center;">Personnel Services</td> <td style="width: 25%; border-bottom: 1px solid black; text-align: center;">Maintenance & Operation</td> <td style="width: 25%; border-bottom: 1px solid black; text-align: center;">Capital Outlay</td> <td style="width: 25%; border-bottom: 1px solid black; text-align: center;">Total Expenditures</td> </tr> </table>	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures			
Security	-	1,500	-	1,500		
Total	-	1,500	-	1,500		
Ending Fund Balance				15,262		

City of Poteet
 Approved Budget Fiscal Year 2016
 Court Security Fund
 Revenue

Object Code	Prior Yr Audit	FY 2015 Amended Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
4315 Court Security Fees	2,195	2,200	2,195	2,200	-
Total Court Security	<u>2,195</u>	<u>2,200</u>	<u>2,195</u>	<u>2,200</u>	<u>-</u>
<u>Other income:</u>					
4635 General Interest	-	-	-	-	-
4655 Miscellaneous	-	-	-	-	-
9015 Transfers In	-	-	-	-	-
Total Other Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>2,195</u>	<u>2,200</u>	<u>2,195</u>	<u>2,200</u>	<u>-</u>

City of Poteet
 Approved Budget Fiscal Year 2016
 Court Security Fund
 Expenditures

Object Code	Prior Yr Audit	FY 2015 Amended Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Security:</u>					
5215 Court Security	-	1,500	-	1,500	-
Total Other	<u>-</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>-</u>
Total Security	<u>-</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>-</u>

City of Poteet
 Approved Budget Fiscal Year 2016
 State Forfeiture Fund Summary

Beginning Fund Balance			2,799	
Revenue			-	
Total available for operations			2,799	
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
Forfeiture	-	120	-	120
Total	-	120	-	120
Ending Fund Balance			2,679	

City of Poteet
 Approved Budget Fiscal Year 2015
 State Forfeiture Fund Summary

Beginning Fund Balance			1,734	
Revenue			-	
Total available for operations			1,734	
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
Forfeiture	-	120	-	120
Total	-	120	-	120
Ending Fund Balance			1,614	

City of Poteet
 Approved Budget Fiscal Year 2016
 State Forfeiture Fund
 Revenue

Object Code	Prior Yr Audit	FY 2015 Amended Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
5852 State Forfeiture	-	-	-	-	-
Total Forfeiture	-	-	-	-	-
<u>Other income:</u>					
5800 Miscellaneous	-	-	-	-	-
5851 Interest	-	-	-	-	-
5900 Transfers In	-	-	-	-	-
Total Other Income	-	-	-	-	-
Total Revenue	-	-	-	-	-

City of Poteet
 Approved Budget Fiscal Year 2016
 State Forfeiture Fund
 Expenditures

	Prior Yr Audit	FY 2015 Amended Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Forfeiture:</u>					
5205 Atascosa County DA	-	-	-	-	-
5520 Vehicle Maintenance	-	-	-	-	-
5820 Bank Charges	125	120	120	120	-
5830 Training	-	-	-	-	-
Total Other	125	120	120	120	-
Total Security	125	120	120	120	-

City of Poteet
Approved Budget Fiscal Year 2016
Utility Fund Summary

Beginning Fund Balance					2,230,852
Revenue					1,580,300
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
Utility Administration	182,831	393,800	-	576,631	
Water Department	205,343	236,850	-	442,193	
Wastewater	119,654	188,500	-	308,154	
Debt Service	-	149,581	-	149,581	
Total	507,828	968,731	-	1,476,559	
Gain/(Loss)					103,741
Ending Fund Balance					2,334,593

City of Poteet
Approved Budget Fiscal Year 2015
Utility Fund Summary

Beginning Fund Balance					1,876,859
Revenue					1,494,043
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
Utility Administration	202,585	404,200	-	606,785	
Water Department	176,692	226,300	-	402,992	
Wastewater	114,233	201,500	-	315,733	
Debt Service	-	145,295	-	145,295	
Total	493,510	977,295	-	1,470,805	
Gain/(Loss)					23,238
Ending Fund Balance					1,900,097

City of Poteet
Approved Budget Fiscal Year 2016
Utility Fund
Revenue

Object Code	Prior Yr Audit	FY 2015 Approved Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Water Revenue:</u>					
4400	592,086	650,000	657,000	660,000	10,000
4405	6,990	6,000	4,100	5,000	(1,000)
4410	2,743	2,743	-	-	(2,743)
4430	325	300	595	300	-
4435	10,910	11,000	18,970	11,000	-
4445	44,112	21,000	21,356	21,000	-
4460	-	-	-	-	-
4615	-	-	-	-	-
4620	83,298	-	8,369	-	-
4630	-	-	40,000	-	-
4655	20,773	10,000	34,868	10,000	-
4660	1,110	1,000	930	1,000	-
4680	-	-	-	-	-
4699	-	-	12,130	-	-
4710	7,503	-	241,500	-	-
9015	-	-	-	-	-
	<u>769,850</u>	<u>702,043</u>	<u>1,039,818</u>	<u>708,300</u>	<u>6,257</u>
<u>Wastewater Revenue:</u>					
4415	372,636	430,000	469,000	470,000	40,000
4420	10,617	6,000	2,550	6,000	-
4445	-	21,000	21,355	21,000	-
	<u>383,253</u>	<u>457,000</u>	<u>492,905</u>	<u>497,000</u>	<u>40,000</u>
4425	343,693	335,000	375,000	375,000	40,000
	<u>1,496,796</u>	<u>1,494,043</u>	<u>1,907,723</u>	<u>1,580,300</u>	<u>86,257</u>

City of Poteet
 Approved Budget Fiscal Year 2016
 Utility Fund
 Expenditures

Utility Administration

Object Code	Prior Yr Audit	FY 2015 Approved Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5000 Salary - Administrator	49,571	34,632	55,737	28,028	(6,604)
5005 Salary - City Secretary	22,944	16,328	24,507	16,900	572
5010 Salary - Accountant	22,401	16,588	24,883	16,848	260
5049 Salary - Clerical	31,998	30,264	33,879	32,604	2,340
5060 Salary - Director of Public Works	47,906	43,472	29,485	42,952	(520)
5090 Overtime	85	500	500	500	-
5097 Certification/Merit Pay	-	18,720	-	-	(18,720)
5105 Group Insurance	25,367	21,645	22,358	25,240	3,595
5110 Life/Disability Insurance	1,285	934	1,575	1,294	360
5115 Dental/Vision Insurance	2,435	1,610	1,977	1,863	253
5120 Payroll Taxes - FICA	12,638	11,187	13,607	10,832	(355)
5125 Unemployment	269	830	1,347	38	(792)
5130 Retirement	1,307	1,751	1,273	1,478	(273)
5140 Vehicle Allowance	1,688	1,500	2,250	1,500	-
5145 Workers' Compensation	1,866	2,624	1,691	2,754	130
Total Personnel Services	221,760	202,585	215,069	182,831	(19,754)
<u>Professional Services:</u>					
5210 Audit Services	7,610	8,000	6,048	8,000	-
5220 Computer Support	3,071	1,500	1,680	2,000	500
5240 Legal Services	3,345	5,000	1,634	3,500	(1,500)
Total Professional Services	14,026	14,500	9,362	13,500	(1,000)
<u>Utilities:</u>					
5300 Brush Pick-up Services	14,779	15,000	1,600	-	(15,000)
5305 Commercial Dumpster Service	6,587	2,200	9,152	9,000	6,800
5310 Electricity	-	-	-	-	-
5315 Garbage Service	279,279	350,000	322,779	350,000	-
5320 Gas	-	-	-	-	-
5325 Internet	-	-	-	-	-
5330 Telephone	-	1,000	777	1,000	-
Total Utilities	300,645	368,200	334,308	360,000	(8,200)

City of Poteet
 Approved Budget Fiscal Year 2016
 Utility Fund
 Expenditures

Utility Administration

Object Code	Prior Yr Audit	FY 2015 Approved Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Supplies & Printing:</u>					
5410 Legal Notices	1,174	700	411	700	-
5420 Office Supplies	2,773	2,000	2,772	2,000	-
5440 Postage	4,399	8,500	7,452	8,500	-
Total Supplies & Printing	<u>8,346</u>	<u>11,200</u>	<u>10,635</u>	<u>11,200</u>	<u>-</u>
<u>Repairs & Maintenance:</u>					
5500 Building Maintenance	-	-	-	-	-
5505 Equipment Maintenance	-	-	-	-	-
5520 Vehicle Maintenance	1,887	1,000	840	1,000	-
Total Repairs & Maintenance	<u>1,887</u>	<u>1,000</u>	<u>840</u>	<u>1,000</u>	<u>-</u>
<u>Minor Tools & Equipment</u>					
5600 Office Equipment	1,280	1,000	176	1,000	-
Total Minor Tools & Equipment	<u>1,280</u>	<u>1,000</u>	<u>176</u>	<u>1,000</u>	<u>-</u>
<u>Miscellaneous:</u>					
5715 Building Lease	-	-	-	-	-
5720 Cash Short/(Over)	(51)	-	46	-	-
5740 Dues	222	1,000	111	500	(500)
5755 Fuel	292	-	-	-	-
5770 Insurance	2,090	2,100	2,534	2,600	500
5800 Other Services	-	2,000	-	-	(2,000)
5820 Service Charge	2,527	2,200	2,799	3,000	800
5830 Travel	434	1,000	(52)	1,000	-
Total Miscellaneous	<u>5,514</u>	<u>8,300</u>	<u>5,438</u>	<u>7,100</u>	<u>(1,200)</u>
<u>Capital Outlay:</u>					
8005 Computer Equipment	304	-	-	-	-
8025 Software	5,928	-	2,153	-	-
Total Capital Outlay	<u>6,232</u>	<u>-</u>	<u>2,153</u>	<u>-</u>	<u>-</u>
Total Utility Administration	<u><u>559,690</u></u>	<u><u>606,785</u></u>	<u><u>577,981</u></u>	<u><u>576,631</u></u>	<u><u>(30,154)</u></u>

City of Poteet
 Approved Budget Fiscal Year 2016
 Utility Fund
 Expenditures

Water Department

Object Code	Prior Yr Audit	FY 2015 Approved Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5049	2,106	-	-	-	-
5075	35,122	28,626	33,653	29,146	520
5080	68,189	82,862	70,899	102,570	19,708
5090	9,840	10,000	15,000	10,000	-
5105	19,244	31,542	33,000	37,500	5,958
5110	714	1,016	1,055	1,467	451
5115	1,623	2,214	2,214	2,562	348
5120	9,096	10,726	10,253	10,843	117
5125	263	1,242	500	54	(1,188)
5130	919	1,730	1,093	1,520	(210)
5135	2,122	-	2,000	2,000	2,000
5145	3,354	6,734	5,000	7,681	947
Total Personnel Services	<u>152,592</u>	<u>176,692</u>	<u>174,667</u>	<u>205,343</u>	<u>28,651</u>
<u>Professional Services:</u>					
5220	-	1,000	540	1,000	-
5235	1,250	5,000	-	5,000	-
5240	-	2,000	702	1,000	(1,000)
5260	-	-	104	1,000	1,000
Total Professional Services	<u>1,250</u>	<u>8,000</u>	<u>1,346</u>	<u>8,000</u>	<u>-</u>
<u>Utilities:</u>					
5310	54,025	65,000	54,473	60,000	(5,000)
5320	-	-	123	-	-
5325	-	-	-	-	-
5330	3,449	3,000	2,989	3,000	-
Total Utilities	<u>57,474</u>	<u>68,000</u>	<u>57,585</u>	<u>63,000</u>	<u>(5,000)</u>

City of Poteet
Approved Budget Fiscal Year 2016
Utility Fund
Expenditures

Water Department

Object Code	Prior Yr Audit	FY 2015 Approved Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Supplies & Printing:</u>					
5410 Legal Notices	-	500	632	750	250
5415 Maintenance Supplies	23,326	25,000	9,912	25,000	-
5420 Office Supplies	-	-	-	-	-
5430 Operating Supplies	20,181	20,000	26,021	20,000	-
5440 Postage	1,025	-	34	100	100
5445 Chemicals	-	-	1,028	5,000	5,000
Total Supplies & Printing	<u>44,532</u>	<u>45,500</u>	<u>37,627</u>	<u>50,850</u>	<u>5,350</u>
<u>Repairs & Maintenance:</u>					
5500 Building Maintenance	-	500	-	500	-
5505 Equipment Maintenance	1,058	6,000	5,821	6,000	-
5515 Systems Maintenance	46,445	35,000	38,244	40,000	5,000
5520 Vehicle Maintenance	11,706	5,000	4,669	5,000	-
Total Repairs & Maintenance	<u>59,209</u>	<u>46,500</u>	<u>48,734</u>	<u>51,500</u>	<u>5,000</u>
<u>Minor Tools & Equipment</u>					
5600 Office Equipment	-	-	-	-	-
5605 Other Equipment	1,500	2,500	-	2,500	-
5610 Small Tools	258	500	1,483	1,500	1,000
Total Minor Tools & Equipment	<u>1,758</u>	<u>3,000</u>	<u>1,483</u>	<u>4,000</u>	<u>1,000</u>
<u>Miscellaneous:</u>					
5715 Building Lease	-	-	-	-	-
5720 Cash (Over)/Short	-	-	-	-	-
5735 Depreciation Expense	-	-	-	-	-
5740 Dues	5,335	3,000	5,275	5,500	2,500
5750 Equipment Lease	150	5,000	1,088	2,000	(3,000)
5755 Fuel	41,281	35,000	13,478	30,000	(5,000)
5770 Insurance	7,304	7,300	6,882	7,000	(300)
5795 Miscellaneous	4,994	2,000	978	2,000	-
5800 Other Services	2,331	-	9,395	10,000	10,000
5820 Service Charge	-	-	-	-	-
5830 Travel/Training	835	3,000	528	3,000	-
Total Miscellaneous	<u>62,230</u>	<u>55,300</u>	<u>37,624</u>	<u>59,500</u>	<u>4,200</u>

City of Poteet
 Approved Budget Fiscal Year 2016
 Utility Fund
 Expenditures

Water Department

Object Code	Prior Yr Audit	FY 2015 Approved Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Capital Outlay:</u>					
8000		372	-	33,379	-
8000-001		-	-	-	-
8015		3,669	-	4,108	-
8020		(140)	-	-	-
8025		-	-	-	-
8035		-	-	28,657	-
8036		-	-	382,454	-
		<u>3,901</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>382,946</u>	<u>402,992</u>	<u>442,193</u>	<u>39,201</u>

City of Poteet
 Approved Budget Fiscal Year 2016
 Utility Fund
 Expenditures

Wastewater Department

Object Code	Prior Yr Audit	FY 2015 Approved Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5049 Salary - Clerical	(467)	-	-	-	-
5050 Salary - Part-time Labor	-	-	-	-	-
5070 Salary - Supervisor	28,523	36,400	27,320	36,920	520
5085 Salary - Laborer	31,499	41,132	32,692	42,172	1,040
5090 Overtime	3,790	8,000	5,000	8,000	-
5105 Group Insurance	7,384	15,771	8,000	18,750	2,979
5110 Life/Disability Insurance	288	557	500	807	250
5115 Dental/Vision Insurance	597	1,107	900	1,281	174
5120 Payroll Taxes - FICA	5,313	6,544	6,000	6,663	119
5125 Unemployment	176	621	100	27	(594)
5130 Retirement	572	1,056	600	934	(122)
5135 Uniforms	974	-	1,000	1,000	1,000
5145 Workers' Compensation	1,622	3,045	1,200	3,100	55
Total Personnel Services	80,271	114,233	83,312	119,654	5,421
<u>Professional Services:</u>					
5220 Computer Support	-	1,000	848	1,000	-
5235 Engineering Fees	-	8,000	-	8,000	-
5240 Legal Services	-	5,000	72	1,000	(4,000)
5260 Laboratory Testing	-	-	1,687	5,000	5,000
Total Professional Services	-	14,000	2,607	15,000	1,000
<u>Utilities:</u>					
5310 Electricity	36,040	50,000	38,408	40,000	(10,000)
5320 Gas	-	-	-	-	-
5325 Internet	-	-	-	-	-
5330 Telephone	2,880	2,000	2,485	3,000	1,000
Total Utilities	38,920	52,000	40,893	43,000	(9,000)

City of Poteet
Approved Budget Fiscal Year 2016
Utility Fund
Expenditures

Wastewater Department

Object Code	Prior Yr Audit	FY 2015 Approved Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Supplies & Printing:</u>					
5410 Legal Notices	-	500	-	500	-
5415 Maintenance Supplies	6,392	7,000	10,693	10,000	3,000
5420 Office Supplies	-	-	-	-	-
5435 Operating Supplies	8,748	20,000	12,104	10,000	(10,000)
5440 Postage	1,514	-	-	-	-
5445 Chemicals	-	-	1,333	5,000	5,000
Total Supplies & Printing	<u>16,654</u>	<u>27,500</u>	<u>24,130</u>	<u>25,500</u>	<u>(2,000)</u>
<u>Repairs & Maintenance:</u>					
5500 Building Maintenance	120	500	1,038	1,000	500
5505 Equipment Maintenance	17,595	15,000	24,842	25,000	10,000
5515 Systems Maintenance	22,791	50,000	22,025	25,000	(25,000)
5520 Vehicle Maintenance	753	5,000	229	2,000	(3,000)
Total Repairs & Maintenance	<u>41,259</u>	<u>70,500</u>	<u>48,134</u>	<u>53,000</u>	<u>(17,500)</u>
<u>Minor Tools & Equipment</u>					
5600 Office Equipment	440	-	200	500	500
5605 Other Equipment	1,523	1,000	230	500	(500)
5610 Small Tools	3,615	500	4,165	5,000	4,500
Total Minor Tools & Equipment	<u>5,578</u>	<u>1,500</u>	<u>4,595</u>	<u>6,000</u>	<u>4,500</u>
<u>Miscellaneous:</u>					
5715 Building Lease	-	-	-	-	-
5720 Cash Over/Short	-	-	-	-	-
5735 Depreciation Expense	-	-	-	-	-
5740 Dues	-	2,000	-	2,000	-
5750 Equipment Lease	10,000	8,000	10,000	10,000	2,000
5755 Fuel	8,850	15,000	7,724	10,000	(5,000)
5770 Insurance	5,927	6,000	6,429	6,500	500
5795 Miscellaneous	11,732	2,000	4,142	4,500	2,500
5800 Other Services	1,161	-	9,872	10,000	10,000
5820 Service Charge	-	-	-	-	-
5830 Travel/Training	2,450	3,000	2,625	3,000	-
Total Miscellaneous	<u>40,120</u>	<u>36,000</u>	<u>40,792</u>	<u>46,000</u>	<u>10,000</u>

City of Poteet
 Approved Budget Fiscal Year 2016
 Utility Fund
 Expenditures

Wastewater Department

<u>Capital Outlay:</u>						
8000	Capital Improvement	-	-	6,431	-	-
8015	Equipment Purchase	20,254	-	5,519	-	-
8025	Software	-	-	-	-	-
8030	Vehicle Purchase	-	-	-	-	-
	 Total Capital Outlay	<u>20,254</u>	<u>-</u>	<u>11,950</u>	<u>-</u>	<u>-</u>
	 Total Wastewater	<u>243,056</u>	<u>315,733</u>	<u>256,413</u>	<u>308,154</u>	<u>(7,579)</u>

City of Poteet
 Approved Budget Fiscal Year 2016
 Utility Fund
 Expenditures

Utility Debt Service

Object Code	Prior Yr Audit	FY 2015 Approved Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
<u>Principal Payments:</u>					
6010	-	21,000	-	22,000	1,000
6015	-	7,000	-	7,000	-
6020	-	13,017	-	13,722	705
6022	-	-	-	5,296	5,296
6035	-	2,045	-	-	(2,045)
6036	-	16,830	16,969	17,464	634
Total Principal	-	59,892	16,969	65,482	5,590
<u>Interest Payment:</u>					
6060	55,875	58,163	5,265	57,195	(968)
6065	21,240	17,932	21,056	17,618	(314)
6085	3,865	2,232	2,993	1,527	(705)
6087	-	-	-	1,417	1,417
6090	1,162	100	435	-	(100)
6091	-	4,976	639	4,342	(634)
Total Interest	82,142	83,403	30,388	82,099	(1,304)
<u>Transfers Out:</u>					
9050	1,000	1,000	1,000	1,000	-
9055	1,000	1,000	1,000	1,000	-
Total Transfers Out	2,000	2,000	2,000	2,000	-
Total Debt Service	84,142	145,295	49,357	149,581	4,286
Total Utility Fund	1,269,834	1,470,805	1,691,415	1,476,559	5,754

City of Poteet
 Approved Budget Fiscal Year 2016
 Capital Improvement Fund Summary

Beginning Fund Balance		13,225																				
Revenue		36,000																				
Total available for operations		49,225																				
	<table style="width: 100%; border-collapse: collapse; margin-left: 40px;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Personnel Services</th> <th style="text-align: left; border-bottom: 1px solid black;">Maintenance & Operation</th> <th style="text-align: left; border-bottom: 1px solid black;">Capital Outlay</th> <th style="text-align: left; border-bottom: 1px solid black;">Total Expenditures</th> </tr> </thead> <tbody> <tr> <td>CIP Projects</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Other</td> <td style="text-align: right;">-</td> <td style="text-align: right;">120</td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">-</td> <td style="text-align: right; border-top: 1px solid black;">120</td> <td style="text-align: right; border-top: 1px solid black;">-</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">-</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">120</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">-</td> </tr> </tbody> </table>	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	CIP Projects	-	-	-	Other	-	120	-		-	120	-	Total	-	120	-	
Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures																			
CIP Projects	-	-	-																			
Other	-	120	-																			
	-	120	-																			
Total	-	120	-																			
Ending Fund Balance		49,105																				

City of Poteet
 Approved Budget Fiscal Year 2015
 Capital Improvement Fund Summary

Beginning Fund Balance		12,575																				
Revenue		32,800																				
Total available for operations		45,375																				
	<table style="width: 100%; border-collapse: collapse; margin-left: 40px;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Personnel Services</th> <th style="text-align: left; border-bottom: 1px solid black;">Maintenance & Operation</th> <th style="text-align: left; border-bottom: 1px solid black;">Capital Outlay</th> <th style="text-align: left; border-bottom: 1px solid black;">Total Expenditures</th> </tr> </thead> <tbody> <tr> <td>CIP Projects</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Other</td> <td style="text-align: right;">-</td> <td style="text-align: right;">120</td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">-</td> <td style="text-align: right; border-top: 1px solid black;">120</td> <td style="text-align: right; border-top: 1px solid black;">-</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">-</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">120</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">-</td> </tr> </tbody> </table>	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	CIP Projects	-	-	-	Other	-	120	-		-	120	-	Total	-	120	-	
Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures																			
CIP Projects	-	-	-																			
Other	-	120	-																			
	-	120	-																			
Total	-	120	-																			
Ending Fund Balance		45,255																				

City of Poteet
 Approved Budget Fiscal Year 2016
 Capital Improvement Fund
 Revenue

Object Code	Prior Yr Audit	FY 2015 Approved Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
4440 CIP Surcharge	33,146	32,800	33,500	36,000	3,200
Total Revenue	<u>33,146</u>	<u>32,800</u>	<u>33,500</u>	<u>36,000</u>	<u>3,200</u>

City of Poteet
 Approved Budget Fiscal Year 2016
 Capital Improvement Fund
 Expenditures

	Prior Yr Audit	FY 2015 Approved Budget	FY 2015 Estimated Actual	FY 2016 Approved Budget	Increase/ (Decrease)
5605 Equipment Purchases	-	-	-	-	-
5820 Bank Charges	126	120	120	120	-
5505 Equipment Maintenance	-	-	-	-	-
Total Projects	<u>126</u>	<u>120</u>	<u>120</u>	<u>120</u>	<u>-</u>

City of Poteet
 Approved Budget Fiscal Year 2016
 Construction Fund Summary

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

City of Poteet
 Approved Budget Fiscal Year 2015
 Construction Fund Summary

Beginning Fund Balance			12,940	
Revenue			-	
Total available for operations			12,940	
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
Construction Projects	-	-	12,940	12,940
Total	-	-	12,940	12,940
Ending Fund Balance			-	

City of Poteet
 Approved Budget Fiscal Year 2016
 Construction Fund
 Revenue

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2015 Amended Budget</u>	<u>FY 2015 Estimated Actual</u>	<u>FY 2016 Approved Budget</u>	<u>Increase/ (Decrease)</u>
<u>Revenue:</u>					
5870 Grant Revenue	-	-	-	-	-
5900 Transfers In	-	-	-	-	-
Total Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Poteet
 Approved Budget Fiscal Year 2015
 Construction Fund
 Expenditures

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2015 Amended Budget</u>	<u>FY 2015 Estimated Actual</u>	<u>FY 2016 Approved Budget</u>	<u>Increase/ (Decrease)</u>
<u>Construction Projects:</u>					
5235 Engineering Fees	-	-	-	-	-
5820 Bank Charges	-	-	-	-	-
8000 Construction Projects	-	12,940	-	-	(12,940)
9065 Transfers Out	-	-	-	-	-
Total Projects	<u>-</u>	<u>12,940</u>	<u>-</u>	<u>-</u>	<u>(12,940)</u>

City of Poteet
 Approved Budget Fiscal Year 2016
 Reserve & Replacement Fund

Beginning Fund Balance		
	Reserved for 2004 Bonds	11,000
	Reserved for 2004A Bonds	10,000
	Reserved for 2005 Bonds	<u>9,000</u>
Revenue:		
2004 Bond		1,000
2004A bond		1,000
2005 Bond		<u>1,000</u>
	Reserved for 2004 Bonds	12,000
	Reserved for 2004A Bonds	11,000
	Reserved for 2005 Bonds	10,000
Ending Fund Balance		<u><u>33,000</u></u>

\$1,000 per year for each bond until reservation equals \$25,000 each.

City of Poteet
 Approved Budget Fiscal Year 2015
 Reserve & Replacement Fund

Beginning Fund Balance		
	Reserved for 2004 Bonds	10,000
	Reserved for 2004A Bonds	9,000
	Reserved for 2005 Bonds	<u>8,000</u>
Revenue:		
2004 Bond		1,000
2004A bond		1,000
2005 Bond		<u>1,000</u>
	Reserved for 2004 Bonds	11,000
	Reserved for 2004A Bonds	10,000
	Reserved for 2005 Bonds	9,000
Ending Fund Balance		<u><u>30,000</u></u>

\$1,000 per year for each bond until reservation equals \$25,000 each.

City of Poteet
 Approved Budget Fiscal Year 2016
 Reserve & Replacement Fund
 Revenue

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2015 Amended Budget</u>	<u>FY 2015 Estimated Actual</u>	<u>FY 2016 Approved Budget</u>	<u>Increase/ (Decrease)</u>
<u>Transfers In:</u>					
9000 R & R 2004	1,000	1,000	1,000	1,000	-
9005 R & R 2004A	1,000	1,000	1,000	1,000	-
9010 R & R 2005	1,000	1,000	1,000	1,000	-
 Total Revenue	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>

Date	Principal	Interest	Payment Total	Fiscal Year Total
City of Poteet USDA Loan 2005 Original Par Amount \$2,325,000				
02/01/2016	35,000.00	43,987.50	78,987.50	
08/01/2016		43,243.75	43,243.75	122,231.25
02/01/2017	36,000.00	43,243.75	79,243.75	
08/01/2017		42,478.75	42,478.75	121,722.50
02/01/2018	38,000.00	42,478.75	80,478.75	
08/01/2018		41,671.25	41,671.25	122,150.00
02/01/2019	40,000.00	41,671.25	81,671.25	
08/01/2019		40,821.25	40,821.25	122,492.50
02/01/2020	41,000.00	40,821.25	81,821.25	
08/01/2020		39,950.00	39,950.00	121,771.25
02/01/2021	43,000.00	39,950.00	82,950.00	
08/01/2021		39,036.25	39,036.25	121,986.25
02/01/2022	45,000.00	39,036.25	84,036.25	
08/01/2022		38,080.00	38,080.00	122,116.25
02/01/2023	47,000.00	38,080.00	85,080.00	
08/01/2023		37,081.25	37,081.25	122,161.25
02/01/2024	49,000.00	37,081.25	86,081.25	
08/01/2024		36,040.00	36,040.00	122,121.25
02/01/2025	51,000.00	36,040.00	87,040.00	
08/01/2025		34,956.25	34,956.25	121,996.25
02/01/2026	53,000.00	34,956.25	87,956.25	
08/01/2026		33,830.00	33,830.00	121,786.25
02/01/2027	56,000.00	33,830.00	89,830.00	
08/01/2027		32,640.00	32,640.00	122,470.00
02/01/2028	58,000.00	32,640.00	90,640.00	
08/01/2028		31,407.50	31,407.50	122,047.50
02/01/2029	61,000.00	31,407.50	92,407.50	
08/01/2029		30,111.25	30,111.25	122,518.75
02/01/2030	63,000.00	30,111.25	93,111.25	
08/01/2030		28,772.50	28,772.50	121,883.75
02/01/2031	66,000.00	28,772.50	94,772.50	
08/01/2031		27,370.00	27,370.00	122,142.50
02/01/2032	69,000.00	27,370.00	96,370.00	
08/01/2032		25,903.75	25,903.75	122,273.75
02/01/2033	72,000.00	25,903.75	97,903.75	
08/01/2033		24,373.75	24,373.75	122,277.50

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment Total</u>	<u>Fiscal Year Total</u>
City of Poteet USDA Loan 2005 Original Par Amount \$2,325,000				
02/01/2034	75,000.00	24,373.75	99,373.75	
08/01/2034		22,780.00	22,780.00	122,153.75
02/01/2035	78,000.00	22,780.00	100,780.00	
08/01/2035		21,122.50	21,122.50	121,902.50
02/01/2036	82,000.00	21,122.50	103,122.50	
08/01/2036		19,380.00	19,380.00	122,502.50
02/01/2037	85,000.00	19,380.00	104,380.00	
08/01/2037		17,573.75	17,573.75	121,953.75
02/01/2038	89,000.00	17,573.75	106,573.75	
08/01/2038		15,682.50	15,682.50	122,256.25
02/01/2039	93,000.00	15,682.50	108,682.50	
08/01/2039		13,706.25	13,706.25	122,388.75
02/01/2040	97,000.00	13,706.25	110,706.25	
08/01/2040		11,645.00	11,645.00	122,351.25
02/01/2041	101,000.00	11,645.00	112,645.00	
08/01/2041		9,498.75	9,498.75	122,143.75
02/01/2042	106,000.00	9,498.75	115,498.75	
08/01/2042		7,246.25	7,246.25	122,745.00
02/01/2043	110,000.00	7,246.25	117,246.25	
08/01/2043		4,908.75	4,908.75	122,155.00
02/01/2044	115,000.00	4,908.75	119,908.75	
08/01/2044		2,465.00	2,465.00	122,373.75
02/01/2045	116,000.00	2,465.00	118,465.00	118,465.00
Totals	<u>2,070,000.00</u>	<u>1,591,540.00</u>	<u>3,661,540.00</u>	<u>3,661,540.00</u>

Date	Principal	Interest	Payment Total	Fiscal Year Total
City of Poteet Utility Fund Debt Service				
02/01/2016	29,000.00	37,732.50	66,732.50	
08/01/2016		37,080.00	37,080.00	103,812.50
02/01/2017	30,000.00	37,080.00	67,080.00	
08/01/2017		36,405.00	36,405.00	103,485.00
02/01/2018	32,000.00	36,405.00	68,405.00	
08/01/2018		35,685.00	35,685.00	104,090.00
02/01/2019	33,000.00	35,685.00	68,685.00	
08/01/2019		34,942.50	34,942.50	103,627.50
02/01/2020	35,000.00	34,942.50	69,942.50	
08/01/2020		34,155.00	34,155.00	104,097.50
02/01/2021	37,000.00	34,155.00	71,155.00	
08/01/2021		33,322.50	33,322.50	104,477.50
02/01/2022	38,000.00	33,322.50	71,322.50	
08/01/2022		32,467.50	32,467.50	103,790.00
02/01/2023	39,000.00	32,467.50	71,467.50	
08/01/2023		31,590.00	31,590.00	103,057.50
02/01/2024	42,000.00	31,590.00	73,590.00	
08/01/2024		30,645.00	30,645.00	104,235.00
02/01/2025	43,000.00	30,645.00	73,645.00	
08/01/2025		29,677.50	29,677.50	103,322.50
02/01/2026	46,000.00	29,677.50	75,677.50	
08/01/2026		28,642.50	28,642.50	104,320.00
02/01/2027	47,000.00	28,642.50	75,642.50	
08/01/2027		27,585.00	27,585.00	103,227.50
02/01/2028	50,000.00	27,585.00	77,585.00	
08/01/2028		26,460.00	26,460.00	104,045.00
02/01/2029	51,000.00	26,460.00	77,460.00	
08/01/2029		25,312.50	25,312.50	102,772.50
02/01/2030	54,000.00	25,312.50	79,312.50	
08/01/2030		24,097.50	24,097.50	103,410.00
02/01/2031	56,000.00	24,097.50	80,097.50	
08/01/2031		22,837.50	22,837.50	102,935.00
02/01/2032	59,000.00	22,837.50	81,837.50	
08/01/2032		21,510.00	21,510.00	103,347.50
02/01/2033	62,000.00	21,510.00	83,510.00	
08/01/2033		20,115.00	20,115.00	103,625.00
02/01/2034	64,000.00	20,115.00	84,115.00	
08/01/2034		18,675.00	18,675.00	102,790.00

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment Total</u>	<u>Fiscal Year Total</u>
City of Poteet Utility Fund Debt Service				
02/01/2035	67,000.00	18,675.00	85,675.00	
08/01/2035		20,167.50	20,167.50	105,842.50
02/01/2036	71,000.00	20,167.50	91,167.50	
08/01/2036		15,615.00	15,615.00	106,782.50
02/01/2037	73,000.00	15,615.00	88,615.00	
08/01/2037		13,927.50	13,927.50	102,542.50
02/01/2038	77,000.00	13,927.50	90,927.50	
08/01/2038		12,195.00	12,195.00	103,122.50
02/01/2039	80,000.00	12,195.00	92,195.00	
08/01/2039		10,395.00	10,395.00	102,590.00
02/01/2040	84,000.00	10,395.00	94,395.00	
08/01/2040		8,505.00	8,505.00	102,900.00
02/01/2041	88,000.00	8,505.00	96,505.00	
08/01/2041		6,525.00	6,525.00	103,030.00
02/01/2042	92,000.00	6,525.00	98,525.00	
08/01/2042		4,455.00	4,455.00	102,980.00
02/01/2043	96,000.00	4,455.00	100,455.00	
08/01/2043		2,295.00	2,295.00	102,750.00
02/01/2044	102,000.00	2,295.00	104,295.00	104,295.00
Totals	<u>1,677,000.00</u>	<u>1,328,302.50</u>	<u>3,005,302.50</u>	<u>3,005,302.50</u>

Date	Principal	Interest	Payment Total	Fiscal Year Total
City of Poteet USDA Loan 2004 Original Par Amount \$1,458,000				
02/01/2016	22,000.00	28,845.00	50,845.00	
08/01/2016		28,350.00	28,350.00	79,195.00
02/01/2017	23,000.00	28,350.00	51,350.00	
08/01/2017		27,832.50	27,832.50	79,182.50
02/01/2018	24,000.00	27,832.50	51,832.50	
08/01/2018		27,292.50	27,292.50	79,125.00
02/01/2019	25,000.00	27,292.50	52,292.50	
08/01/2019		26,730.00	26,730.00	79,022.50
02/01/2020	27,000.00	26,730.00	53,730.00	
08/01/2020		26,122.50	26,122.50	79,852.50
02/01/2021	28,000.00	26,122.50	54,122.50	
08/01/2021		25,492.50	25,492.50	79,615.00
02/01/2022	29,000.00	25,492.50	54,492.50	
08/01/2022		24,840.00	24,840.00	79,332.50
02/01/2023	30,000.00	24,840.00	54,840.00	
08/01/2023		24,165.00	24,165.00	79,005.00
02/01/2024	32,000.00	24,165.00	56,165.00	
08/01/2024		23,445.00	23,445.00	79,610.00
02/01/2025	33,000.00	23,445.00	56,445.00	
08/01/2025		22,702.50	22,702.50	79,147.50
02/01/2026	35,000.00	22,702.50	57,702.50	
08/01/2026		21,915.00	21,915.00	79,617.50
02/01/2027	36,000.00	21,915.00	57,915.00	
08/01/2027		21,105.00	21,105.00	79,020.00
02/01/2028	38,000.00	21,105.00	59,105.00	
08/01/2028		20,250.00	20,250.00	79,355.00
02/01/2029	39,000.00	20,250.00	59,250.00	
08/01/2029		19,372.50	19,372.50	78,622.50
02/01/2030	41,000.00	19,372.50	60,372.50	
08/01/2030		18,450.00	18,450.00	78,822.50
02/01/2031	43,000.00	18,450.00	61,450.00	
08/01/2031		17,482.50	17,482.50	78,932.50
02/01/2032	45,000.00	17,482.50	62,482.50	
08/01/2032		16,470.00	16,470.00	78,952.50
02/01/2033	47,000.00	16,470.00	63,470.00	
08/01/2033		15,412.50	15,412.50	78,882.50

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment Total</u>	<u>Fiscal Year Total</u>
City of Poteet USDA Loan 2004 Original Par Amount \$1,458,000				
02/01/2034	49,000.00	15,412.50	64,412.50	
08/01/2034		14,310.00	14,310.00	78,722.50
02/01/2035	51,000.00	14,310.00	65,310.00	
08/01/2035		16,162.50	16,162.50	81,472.50
02/01/2036	54,000.00	16,162.50	70,162.50	
08/01/2036		11,992.50	11,992.50	82,155.00
02/01/2037	56,000.00	11,992.50	67,992.50	
08/01/2037		10,687.50	10,687.50	78,680.00
02/01/2038	59,000.00	10,687.50	69,687.50	
08/01/2038		9,360.00	9,360.00	79,047.50
02/01/2039	61,000.00	9,360.00	70,360.00	
08/01/2039		7,987.50	7,987.50	78,347.50
02/01/2040	64,000.00	7,987.50	71,987.50	
08/01/2040		6,547.50	6,547.50	78,535.00
02/01/2041	67,000.00	6,547.50	73,547.50	
08/01/2041		5,040.00	5,040.00	78,587.50
02/01/2042	70,000.00	5,040.00	75,040.00	
08/01/2042		3,465.00	3,465.00	78,505.00
02/01/2043	73,000.00	3,465.00	76,465.00	
08/01/2043		1,822.50	1,822.50	78,287.50
02/01/2044	81,000.00	1,822.50	82,822.50	82,822.50
Totals	<u>1,282,000.00</u>	<u>1,018,455.00</u>	<u>2,300,455.00</u>	<u>2,300,455.00</u>

Date	Principal	Interest	Payment Total	Fiscal Year Total
City of Poteet USDA Loan 2004A Original Par Amount \$450,000				
02/01/2016	7,000.00	8,887.50	15,887.50	
08/01/2016		8,730.00	8,730.00	24,617.50
02/01/2017	7,000.00	8,730.00	15,730.00	
08/01/2017		8,572.50	8,572.50	24,302.50
02/01/2018	8,000.00	8,572.50	16,572.50	
08/01/2018		8,392.50	8,392.50	24,965.00
02/01/2019	8,000.00	8,392.50	16,392.50	
08/01/2019		8,212.50	8,212.50	24,605.00
02/01/2020	8,000.00	8,212.50	16,212.50	
08/01/2020		8,032.50	8,032.50	24,245.00
02/01/2021	9,000.00	8,032.50	17,032.50	
08/01/2021		7,830.00	7,830.00	24,862.50
02/01/2022	9,000.00	7,830.00	16,830.00	
08/01/2022		7,627.50	7,627.50	24,457.50
02/01/2023	9,000.00	7,627.50	16,627.50	
08/01/2023		7,425.00	7,425.00	24,052.50
02/01/2024	10,000.00	7,425.00	17,425.00	
08/01/2024		7,200.00	7,200.00	24,625.00
02/01/2025	10,000.00	7,200.00	17,200.00	
08/01/2025		6,975.00	6,975.00	24,175.00
02/01/2026	11,000.00	6,975.00	17,975.00	
08/01/2026		6,727.50	6,727.50	24,702.50
02/01/2027	11,000.00	6,727.50	17,727.50	
08/01/2027		6,480.00	6,480.00	24,207.50
02/01/2028	12,000.00	6,480.00	18,480.00	
08/01/2028		6,210.00	6,210.00	24,690.00
02/01/2029	12,000.00	6,210.00	18,210.00	
08/01/2029		5,940.00	5,940.00	24,150.00
02/01/2030	13,000.00	5,940.00	18,940.00	
08/01/2030		5,647.50	5,647.50	24,587.50
02/01/2031	13,000.00	5,647.50	18,647.50	
08/01/2031		5,355.00	5,355.00	24,002.50
02/01/2032	14,000.00	5,355.00	19,355.00	
08/01/2032		5,040.00	5,040.00	24,395.00
02/01/2033	15,000.00	5,040.00	20,040.00	
08/01/2033		4,702.50	4,702.50	24,742.50

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment Total</u>	<u>Fiscal Year Total</u>
City of Poteet USDA Loan 2004A Original Par Amount \$450,000				
02/01/2034	15,000.00	4,702.50	19,702.50	
08/01/2034		4,365.00	4,365.00	24,067.50
02/01/2035	16,000.00	4,365.00	20,365.00	
08/01/2035		4,005.00	4,005.00	24,370.00
02/01/2036	17,000.00	4,005.00	21,005.00	
08/01/2036		3,622.50	3,622.50	24,627.50
02/01/2037	17,000.00	3,622.50	20,622.50	
08/01/2037		3,240.00	3,240.00	23,862.50
02/01/2038	18,000.00	3,240.00	21,240.00	
08/01/2038		2,835.00	2,835.00	24,075.00
02/01/2039	19,000.00	2,835.00	21,835.00	
08/01/2039		2,407.50	2,407.50	24,242.50
02/01/2040	20,000.00	2,407.50	22,407.50	
08/01/2040		1,957.50	1,957.50	24,365.00
02/01/2041	21,000.00	1,957.50	22,957.50	
08/01/2041		1,485.00	1,485.00	24,442.50
02/01/2042	22,000.00	1,485.00	23,485.00	
08/01/2042		990.00	990.00	24,475.00
02/01/2043	23,000.00	990.00	23,990.00	
08/01/2043		472.50	472.50	24,462.50
02/01/2044	21,000.00	472.50	21,472.50	21,472.50
Totals	<u>395,000.00</u>	<u>309,847.50</u>	<u>704,847.50</u>	<u>704,847.50</u>

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment Total</u>	<u>Fiscal Year Total</u>
City of Poteet - Utility Fund Sewer Generators (Southside Bank, Tyler, TX)				
09/15/2016	13,722.41	1,526.94	15,249.35	15,249.35
09/15/2017	14,465.76	783.59	15,249.35	15,249.35
Totals	<u>28,188.17</u>	<u>2,310.53</u>	<u>30,498.70</u>	<u>30,498.70</u>

City of Poteet - General Fund Springbrook Software (Schertz Bank & Trust, Schertz, TX)				
11/01/2015	17,699.61	3,396.69	21,096.30	21,096.30
11/01/2016	18,493.73	2,602.57	21,096.30	21,096.30
11/01/2017	19,323.47	1,772.83	21,096.30	21,096.30
11/01/2018	20,190.41	905.89	21,096.30	21,096.30
Totals	<u>75,707.22</u>	<u>8,677.98</u>	<u>84,385.20</u>	<u>84,385.20</u>

City of Poteet - General Fund Cop Sync Software & Hardware (First Financial Bank, N.A., Eastland, TX)				
04/01/2016	12,352.65	1,263.55	13,616.20	13,616.20
04/01/2017	12,969.02	647.18	13,616.20	13,616.20
Totals	<u>25,321.67</u>	<u>1,910.73</u>	<u>27,232.40</u>	<u>27,232.40</u>

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment Total</u>	<u>Fiscal Year Total</u>
City of Poteet - General Fund Firetrucks (First Financial Bank, N.A., Eastland, TX)				
02/01/2016	14,679.31	4,485.01	19,164.32	19,164.32
02/01/2017	15,176.76	3,987.56	19,164.32	19,164.32
02/01/2018	15,691.07	3,473.25	19,164.32	19,164.32
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
01/01/2023	18,536.17	628.15	19,164.32	19,164.32
Totals	<u>132,348.24</u>	<u>20,966.32</u>	<u>153,314.56</u>	<u>153,314.56</u>

City of Poteet - General Fund Equipment & Vehicle Financing (58% GF/42% UF) (Schertz Bank & Trust, Schertz, TX)				
04/01/2016	30,212.45	5,844.15	36,056.60	36,056.60
04/01/2017	31,300.10	4,756.50	36,056.60	36,056.60
04/01/2018	32,426.91	3,629.69	36,056.60	36,056.60
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>162,337.44</u>	<u>17,945.56</u>	<u>180,283.00</u>	<u>180,283.00</u>

City of Poteet - General Fund Fire Engine & Hose (75% VFD/25% City) (Schertz Bank & Trust, Schertz, TX)				
04/15/2016	8,092.74	1,487.90	9,580.64	9,580.64
04/15/2017	8,370.57	1,210.07	9,580.64	9,580.64
04/15/2018	8,657.95	922.69	9,580.64	9,580.64
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>43,339.09</u>	<u>4,564.11</u>	<u>47,903.20</u>	<u>47,903.20</u>

Date	Principal	Interest	Payment Total	Fiscal Year Total
City of Poteet - Utility Fund Sewer Plant Rotors (First Financial Bank, N.A., Abilene, TX)				
06/01/2016	17,463.99	4,341.92	21,805.91	21,805.91
06/01/2017	18,122.38	3,683.53	21,805.91	21,805.91
06/01/2018	18,805.59	3,000.32	21,805.91	21,805.91
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>115,170.48</u>	<u>15,664.98</u>	<u>130,835.46</u>	<u>130,835.46</u>

City of Poteet - Utility Fund Dewatering Unit Citizens 1st Bank (Tyler , TX)				
04/01/2016	5,295.64	1,417.60	6,713.24	6,713.24
04/01/2017	5,175.84	1,537.40	6,713.24	6,713.24
04/01/2018	5,405.13	1,308.11	6,713.24	6,713.24
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>40,000.00</u>	<u>6,992.68</u>	<u>46,992.68</u>	<u>46,992.68</u>

City of Poteet - General Fund Howard Road Improvements Citizens 1st Bank (Tyler , TX)				
11/30/2015	7,059.15	667.42	7,726.57	7,726.57
11/30/2016	6,564.07	1,162.50	7,726.57	7,726.57
11/30/2017	6,837.18	889.39	7,726.57	7,726.57
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>35,000.00</u>	<u>3,632.85</u>	<u>38,632.85</u>	<u>38,632.85</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
58	Construction
60	Reserve & Replacement (USDA)

<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
58	10	Administration
60	10	2005 Reserve
60	56	2004 & 2004A Reserve