

This budget will increase revenue from property taxes than last year's budget by an amount of \$21,037.52, which is a 3.17 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 \$31,695.85.

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

For: Denise Sanchez, Rosalinda De La Fuente, Albert Trevino, Estella Rocha, Nicholas Sanchez

Against: None

Present and not voting: Richard Tuttle, Sr, Mayor

Absent:

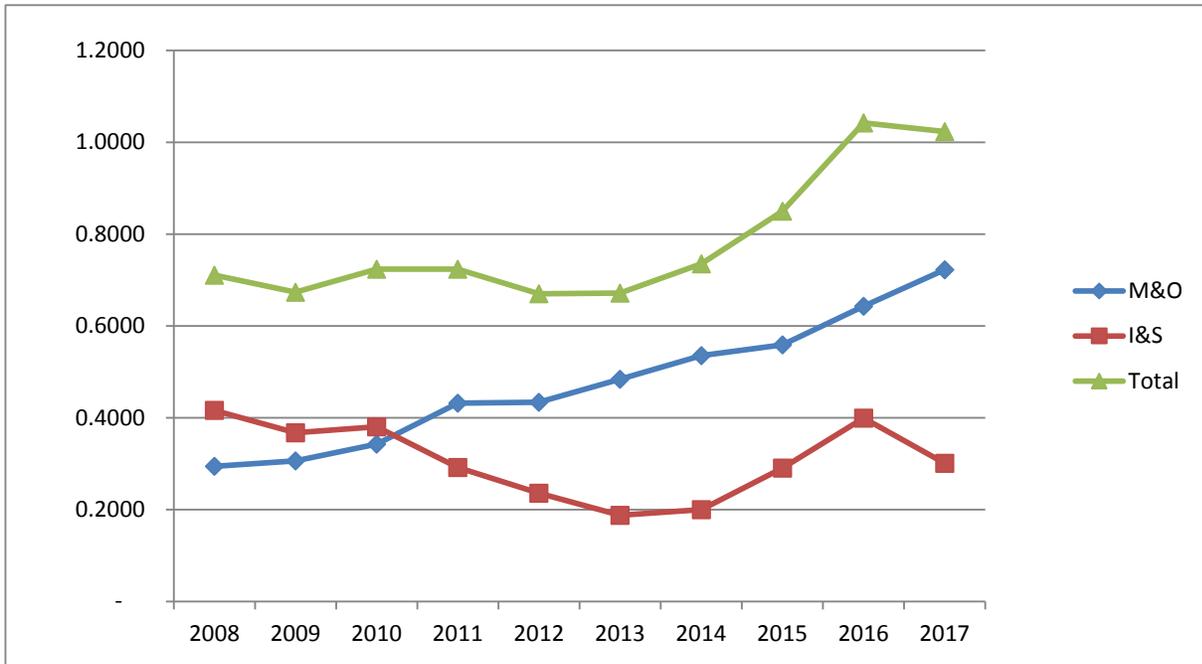
### Property Tax Rate Comparison

	2015 - 2016	2016 - 2017
Property Tax Rate:	\$1.0422/100	\$1.0235/100
Effective Tax Rate:	\$0.8358/100	\$1.0402/100
Effective Maintenance & Operations Tax Rate:	\$0.8632/100	\$0.7392/100
Rollback Tax Rate:	\$1.0152/100	\$1.0235/100
Debt Rate:	\$0.3992/100	\$0.3010/100

Total debt obligation for City of Poteet secured by property taxes:  
\$2,417,068

City of Poteet  
Property Tax Rates  
Last Ten Years

Tax Year	Fiscal Year	Maintenance & Operation	Interest & Sinking	Total Rate
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
2016	2017	0.7225	0.3010	1.0235



City of Poteet  
 Approved Budget Fiscal Year 2017  
 General Fund Summary

Beginning Fund Balance				<u>230,313</u>
	Reserved for Library Expansion			187,312
	Reserved for LEOSE			6,546
	Reserved for D.A.R.E. Program			<u>538</u>
	Unreserved			<u>35,917</u>
Revenue				1,220,684
	<u>Personnel</u>	<u>Maintenance</u>	<u>Capital</u>	<u>Total</u>
	Services	& Operation	Outlay	Expenditures
Administration	83,832	128,364	-	212,196
Municipal Court	33,274	37,100	-	70,374
Police	546,979	105,800	-	652,779
Fire	1,400	21,965	-	23,365
Streets	-	80,300	-	80,300
Animal Control	34,677	7,100	5,000	46,777
Community Service	-	-	-	-
Parks & Recreation	66,661	24,000	-	90,661
Library	65,444	21,410	187,312	274,166
Transfers Out	-	-	-	-
Total	<u>832,267</u>	<u>426,039</u>	<u>192,312</u>	<u>1,450,618</u>
Gain/(Loss)				<u>(229,934)</u>
Ending Fund Balance				<u>(159)</u>
	Reserved for Library Expansion			-
	Reserved for LEOSE			3,615
	Reserved for D.A.R.E. Program			<u>251</u>
	Unreserved			<u>(3,774)</u>

City of Poteet  
 Approved Budget Fiscal Year 2017  
 General Debt Service Fund Summary

Beginning Fund Balance				236,007
Revenue				207,044
Total available for operations				<u>443,051</u>
	<u>Personnel Services</u>	<u>Maintenance &amp; Operation</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>
Principal Payments	-	151,486	-	151,486
Interest Payments	-	87,613	-	87,613
Other	-	170	-	170
Total	<u>-</u>	<u>239,269</u>	<u>-</u>	<u>239,269</u>
Ending Fund Balance				<u><u>203,782</u></u>

City of Poteet  
 Approved Budget Fiscal Year 2017  
 Court Technology Fund Summary

Beginning Fund Balance				(119)
Revenue				1,800
Total available for operations				<u>1,681</u>
	<u>Personnel Services</u>	<u>Maintenance &amp; Operation</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>
Technology	-	1,500	-	1,500
Total	<u>-</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>
Ending Fund Balance				<u><u>181</u></u>

City of Poteet  
 Approved Budget Fiscal Year 2017  
 Court Security Fund Summary

Beginning Fund Balance				11,947
Revenue				1,500
Total available for operations				13,447
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
Security	-	3,599	-	3,599
Total	-	3,599	-	3,599
Ending Fund Balance				9,848

City of Poteet  
 Approved Budget Fiscal Year 2017  
 State Forfeiture Fund Summary

Beginning Fund Balance				1,625
Revenue				-
Total available for operations				1,625
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
Forfeiture	-	170	-	170
Total	-	170	-	170
Ending Fund Balance				1,455

City of Poteet  
Approved Budget Fiscal Year 2017  
Utility Fund Summary

Beginning Fund Balance					3,116,489
Revenue					4,407,300
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
Utility Administration	191,149	336,150	-	527,299	
Water Department	247,908	221,350	2,403,391	2,872,649	
Wastewater	139,414	168,100	-	307,514	
Debt Service	-	144,159	-	144,159	
Total	578,471	869,759	2,403,391	3,851,621	
Gain/(Loss)					555,679
Ending Fund Balance					3,672,168

City of Poteet  
Approved Budget Fiscal Year 2017  
Capital Improvement Fund Summary

Beginning Fund Balance					93,773
Revenue					40,000
Total available for operations					133,773
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
CIP Projects	-	-	-	-	
Other	-	120	-	120	
Total	-	120	-	120	
Ending Fund Balance					133,653

City of Poteet  
 Approved Budget Fiscal Year 2017  
 Reserve & Replacement Fund

Beginning Fund Balance		
	Reserved for 2004 Bonds	-
	Reserved for 2004A Bonds	-
	Reserved for 2005 Bonds	-
		-
Revenue:		
2004 Bond		-
2004A bond		-
2005 Bond		-
		-
	Reserved for 2004 Bonds	-
	Reserved for 2004A Bonds	-
	Reserved for 2005 Bonds	-
Ending Fund Balance		-

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

City of Poteet  
Approved Budget Fiscal Year 2017  
General Fund Summary

Beginning Fund Balance					<u>230,313</u>
Reserved for Library Expansion					187,312
Reserved for LEOSE					6,546
Reserved for D.A.R.E. Program					<u>538</u>
Unreserved					<u>35,917</u>
Revenue	1,220,684				
	Personnel <u>Services</u>	Maintenance <u>&amp; Operation</u>	Capital <u>Outlay</u>	Total <u>Expenditures</u>	
Administration	83,832	128,364	-	212,196	
Municipal Court	33,274	37,100	-	70,374	
Police	546,979	105,800	-	652,779	
Fire	1,400	21,965	-	23,365	
Streets	-	80,300	-	80,300	
Animal Control	34,677	7,100	5,000	46,777	
Community Service	-	-	-	-	
Parks & Recreation	66,661	24,000	-	90,661	
Library	65,444	21,410	187,312	274,166	
Transfers Out	-	-	-	-	
Total	<u>832,267</u>	<u>426,039</u>	<u>192,312</u>	<u>1,450,618</u>	
Gain/(Loss)					<u>(229,934)</u>
Ending Fund Balance					<u>(159)</u>
Reserved for Library Expansion					-
Reserved for LEOSE					3,615
Reserved for D.A.R.E. Program					<u>251</u>
Unreserved					<u>(3,774)</u>

City of Poteet  
Approved Budget Fiscal Year 2016  
General Fund Summary

Beginning Fund Balance					<u>396,718</u>
Reserved for Library Expansion					187,548
Reserved for LEOSE					5,445
Reserved for D.A.R.E. Program					-
Unreserved					<u>203,725</u>
Revenue	1,265,540				
	Personnel <u>Services</u>	Maintenance & Operation	Capital <u>Outlay</u>	Total <u>Expenditures</u>	
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	<u>831,434</u>	<u>436,394</u>	<u>201,298</u>	<u>1,469,126</u>	
Gain/(Loss)					<u>(203,586)</u>
Ending Fund Balance					<u>193,132</u>
Reserved for Library Expansion					187,548
Reserved for LEOSE					5,445
Reserved for D.A.R.E. Program					-
Unreserved					<u>139</u>

City of Poteet  
 Approved Budget Fiscal Year 2017  
 General Fund  
 Revenue

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Property Taxes:</u>					
4000	310,980	330,000	360,000	405,672	75,672
4005	19,511	30,000	34,000	34,000	4,000
4010	3,622	3,000	3,567	3,500	500
4015	7,157	9,000	10,000	10,000	1,000
4020	7,759	14,000	14,000	14,000	-
	349,029	386,000	421,567	467,172	81,172
<u>Other Taxes:</u>					
4100	351,326	390,000	375,000	375,000	(15,000)
4105	98,216	91,000	75,000	75,000	(16,000)
4110	1,230	1,500	1,250	1,200	(300)
	450,772	482,500	451,250	451,200	(31,300)
<u>Permits &amp; Fees:</u>					
4200	18,008	15,500	3,000	3,000	(12,500)
4205	2,336	2,500	2,000	2,100	(400)
4210	2,995	1,000	2,700	2,500	1,500
4215	280	500	568	500	-
4220	841	500	195	200	(300)
4225	350	300	100	200	(100)
4235	800	900	800	800	(100)
4240	4	-	15	50	50
4245	340	80	500	400	320
	25,954	21,280	9,878	9,750	(11,530)
<u>Municipal Court:</u>					
4300	38,363	60,000	50,000	60,000	-
4310	3,462	5,000	2,400	5,000	-
	41,825	65,000	52,400	65,000	-

City of Poteet  
Approved Budget Fiscal Year 2017  
General Fund  
Revenue

	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Charges for Services</u>					
4500	-	-	-	-	-
4505	665	500	500	500	500
4510	3,074	3,000	3,000	3,000	3,000
4520	648	500	500	500	500
4600	-	-	-	-	-
	<u>4,387</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<u>Other income:</u>					
4615	-	-	500	-	-
4617	500	-	-	-	-
4620	-	-	-	-	-
4625	4,788	4,000	5,000	4,500	500
4630	35,000	-	-	-	-
4635	5	5	15	-	(5)
4650	-	20	60	-	(20)
4655	53,883	5,000	-	-	(5,000)
4660	30	-	-	-	-
4663	-	-	-	-	-
4665	-	-	-	-	-
4690	615	1,000	600	750	(250)
4693	-	-	1,100	1,000	1,000
4692	21,701	30,000	20,625	30,000	-
4695	-	-	-	-	-
4699	18,095	-	-	-	-
	<u>134,618</u>	<u>40,025</u>	<u>27,900</u>	<u>36,250</u>	<u>(3,775)</u>
<u>Intergovernmental:</u>					
4700	18,853	-	-	-	-
4705	54,654	73,742	60,000	-	(73,742)
4715	-	-	293,614	-	-
4720	-	-	1,155	-	-
	<u>73,507</u>	<u>73,742</u>	<u>354,769</u>	<u>-</u>	<u>(73,742)</u>

City of Poteet  
 Approved Budget Fiscal Year 2017  
 General Fund  
 Revenue

	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Transfers In</u>					
9020 Library Reserve	-	187,548	-	187,312	(236)
9025 LEOSE Reserve	-	5,445	-	-	(5,445)
Total Transfers In	-	192,993	-	187,312	(5,681)
Total Revenue	1,080,092	1,265,540	1,321,764	1,220,684	(40,856)

City of Poteet  
Proposed Budget Fiscal Year 2017  
General Fund  
Expenditures

Administration

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5000 Salary - City Administrator	38,765	28,028	17,500	26,780	(1,248)
5005 Salary - City Secretary	12,256	16,900	16,500	17,680	780
5010 Salary - Accountant	15,179	16,848	16,500	17,680	832
5049 Salary - Customer Service Clerk	6,816	9,620	15,000	2,600	(7,020)
5090 Overtime	128	-	400	-	-
5105 Group Insurance	9,991	12,742	6,000	10,752	(1,990)
5110 Life/Disability Insurance	473	627	400	722	95
5115 Dental/Vision Insurance	799	1,009	600	1,070	61
5120 Payroll Taxes - FICA	6,636	5,687	5,000	4,951	(736)
5125 Unemployment	21	20	250	344	324
5130 Retirement	1,007	766	550	960	194
5140 Vehicle Allowance	2,750	1,500	-	-	(1,500)
5145 Workers' Compensation	-	321	150	293	(28)
Total Personnel Services	<u>94,821</u>	<u>94,068</u>	<u>78,850</u>	<u>83,832</u>	<u>(10,236)</u>
<u>Professional Services:</u>					
5200 Atascosa Appraisal District	6,847	10,000	8,000	7,000	(3,000)
5210 Audit Services	9,452	12,500	7,750	12,500	-
5215 Building Security Services	1,272	-	220	220	220
5220 Computer Support	4,047	8,000	6,000	4,000	(4,000)
5230 Economic Development	-	1,000	-	-	(1,000)
5235 Engineering Fees	-	1,000	1,500	1,000	-
5240 Legal Services	32,507	20,000	40,000	30,000	10,000
5245 Tax Collection Expense	2,430	3,000	2,500	3,000	-
Total Professional Services	<u>56,555</u>	<u>55,500</u>	<u>65,970</u>	<u>57,720</u>	<u>2,220</u>

City of Poteet  
Proposed Budget Fiscal Year 2017  
General Fund  
Expenditures

Administration

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Utilities:</u>					
5310 Electricity	10,341	16,000	8,000	10,000	(6,000)
5320 Gas	321	-	-	-	-
5330 Telephone	10,544	11,000	12,000	12,000	1,000
Total Utilities	<u>21,206</u>	<u>27,000</u>	<u>20,000</u>	<u>22,000</u>	<u>(5,000)</u>
<u>Supplies &amp; Printing:</u>					
5400 Election Supplies	5,005	5,000	266	5,000	-
5405 Janitorial Supplies/Services	1,238	1,200	3,000	1,200	-
5410 Legal Notices	2,217	2,500	2,500	2,500	-
5415 Maintenance Supplies	142	1,300	1,000	1,000	(300)
5420 Office Supplies	5,184	6,000	8,000	5,500	(500)
5440 Postage	470	1,000	800	1,000	-
Total Supplies & Printing	<u>14,256</u>	<u>17,000</u>	<u>15,566</u>	<u>16,200</u>	<u>(800)</u>
<u>Repairs &amp; Maintenance:</u>					
5500 Building Maintenance	2,265	3,000	4,400	3,000	-
5505 Equipment Maintance	-	500	8,024	500	-
Total Repairs & Maintenance	<u>2,265</u>	<u>3,500</u>	<u>12,424</u>	<u>3,500</u>	<u>-</u>
<u>Minor Tools &amp; Equipment</u>					
5600 Office Equipment	4,501	1,500	610	500	(1,000)
Total Minor Tools & Equipment	<u>4,501</u>	<u>1,500</u>	<u>610</u>	<u>500</u>	<u>(1,000)</u>

City of Poteet  
Proposed Budget Fiscal Year 2017  
General Fund  
Expenditures

Administration

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Miscellaneous:</u>					
5720 Cash Short/Over	85	-	-	-	-
5730 Credit Card Fees	2,311	2,500	3,000	3,000	500
5740 Dues	2,229	2,600	2,143	2,500	(100)
5745 Employee Relations	238	800	1,100	800	-
5750 Equipment Lease	3,047	3,000	2,500	2,500	(500)
5755 Fuel	-	-	-	-	-
5770 Insurance	2,562	2,500	2,000	2,000	(500)
5775 Interest Expense	36	-	-	-	-
5777 Late Fees	3,277	-	3,400	-	-
5795 Miscellaneous	984	5,000	4,000	3,000	(2,000)
5800 Other Services	2,787	5,000	16,000	3,000	(2,000)
5805 Parade/Event Expense	838	1,000	1,534	1,000	-
5815 Post Office Box Rent	144	144	138	144	-
5820 Service Charges	3,441	3,500	4,500	4,500	1,000
5830 Travel/Training	609	10,000	400	2,000	(8,000)
5840 Code Enforcement Clean-up	-	9,000	874	4,000	(5,000)
Total Miscellaneous	<u>22,588</u>	<u>45,044</u>	<u>41,589</u>	<u>28,444</u>	<u>(16,600)</u>
<u>Capital Outlay:</u>					
8005 Computer	-	2,500	983	-	(2,500)
8025 Software	660	2,500	563	-	(2,500)
8040 City Hall	-	-	-	-	-
Total Capital Outlay	<u>660</u>	<u>5,000</u>	<u>1,546</u>	<u>-</u>	<u>(5,000)</u>
Total Administration	<u>216,852</u>	<u>248,612</u>	<u>236,555</u>	<u>212,196</u>	<u>(36,416)</u>

City of Poteet  
Proposed Budget Fiscal Year 2017  
General Fund  
Expenditures

Municipal Court

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5012 Salary - Judge	7,299	-	-	-	-
5015 Salary - Court Clerk	21,036	21,424	21,000	22,984	1,560
5090 Overtime	4	-	350	-	-
5105 Group Insurance	6,530	6,250	5,000	7,168	918
5110 Life/Disability Insurance	251	240	220	296	56
5115 Dental/Vision Insurance	669	427	460	453	26
5120 Payroll Taxes - FICA	2,486	1,639	1,500	1,758	119
5125 Unemployment	12	9	120	171	162
5130 Retirement	370	230	230	341	111
5145 Workers' Compensation	-	96	150	103	7
Total Personnel Services	<u>38,657</u>	<u>30,315</u>	<u>29,030</u>	<u>33,274</u>	<u>2,959</u>
<u>Professional Services:</u>					
5220 Computer Support	596	500	480	500	-
5240 Legal Services	19,846	14,000	45,000	30,000	16,000
Total Professional Services	<u>20,442</u>	<u>14,500</u>	<u>45,480</u>	<u>30,500</u>	<u>16,000</u>
<u>Utilities:</u>					
5310 Electricity	150	1,000	-	-	(1,000)
5325 Internet	836	900	900	900	-
5330 Telephone	3,608	2,500	3,500	3,000	500
Total Utilities	<u>4,594</u>	<u>4,400</u>	<u>4,400</u>	<u>3,900</u>	<u>(500)</u>
<u>Supplies &amp; Printing:</u>					
5420 Office Supplies	854	1,000	1,300	1,000	-
5425 Operating Supplies	(25)	300	-	-	(300)
5440 Postage	1,148	300	100	300	-
Total Supplies & Printing	<u>1,977</u>	<u>1,600</u>	<u>1,400</u>	<u>1,300</u>	<u>(300)</u>

City of Poteet  
Proposed Budget Fiscal Year 2017  
General Fund  
Expenditures

Municipal Court

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Repairs &amp; Maintenance:</u>					
5500 Building Maintenance	217	-	100	-	-
Total Repairs & Maintenance	<u>217</u>	<u>-</u>	<u>100</u>	<u>-</u>	<u>-</u>
<u>Minor Tools &amp; Equipment</u>					
5600 Office Equipment	240	-	-	-	-
5605 Equipment Purchases	-	-	-	-	-
Total Minor Tools & Equipment	<u>240</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Miscellaneous:</u>					
5720 Cash Over/Short	(37)	-	(8)	-	-
5740 Dues	80	150	97	-	(150)
5750 Equipment Lease	81	400	-	-	(400)
5770 Insurance	761	690	400	400	(290)
5795 Miscellaneous	-	200	-	-	(200)
5800 Other Services	25	400	-	-	(400)
5820 Service Fees	-	500	-	-	(500)
5830 Travel	2,616	2,000	505	1,000	(1,000)
Total Miscellaneous	<u>3,526</u>	<u>4,340</u>	<u>994</u>	<u>1,400</u>	<u>(2,940)</u>
<u>Capital Outlay:</u>					
8025 Software	2,884	-	-	-	-
Total Capital Outlay	<u>2,884</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Municipal Court	<u><u>72,537</u></u>	<u><u>55,155</u></u>	<u><u>81,404</u></u>	<u><u>70,374</u></u>	<u><u>15,219</u></u>

City of Poteet  
Proposed Budget Fiscal Year 2017  
General Fund  
Expenditures

Police Department

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5020	22,836	46,566	46,000	49,244	2,678
5025	33,216	32,604	33,000	34,164	1,560
5027	46,614	34,684	35,000	72,436	37,752
5033	136,451	198,587	200,000	140,426	(58,161)
5035	69,643	62,712	53,000	-	(62,712)
5037	20,585	19,760	19,760	21,320	1,560
5045	18,366	15,678	12,000	34,554	18,876
5090	6,246	9,500	22,000	20,000	10,500
5095	5,334	-	1,104	26,520	26,520
5105	45,279	75,000	55,000	78,848	3,848
5110	1,625	3,958	3,000	4,445	487
5115	3,922	5,124	4,600	4,983	(141)
5120	27,584	32,135	32,000	30,496	(1,639)
5125	535	117	1,060	1,881	1,764
5130	3,934	4,336	4,300	5,906	1,570
5135	1,466	6,000	6,000	6,000	-
5145	-	16,702	16,700	15,756	(946)
	<u>443,636</u>	<u>563,463</u>	<u>544,524</u>	<u>546,979</u>	<u>(16,484)</u>
<u>Professional Services:</u>					
5220	835	1,500	1,000	1,000	(500)
5235	2,694	-	-	-	-
5240	-	7,000	4,000	4,000	(3,000)
	<u>3,529</u>	<u>8,500</u>	<u>5,000</u>	<u>5,000</u>	<u>(3,500)</u>
<u>Utilities:</u>					
5310	(785)	3,500	4,000	4,000	500
5320	36	-	-	-	-
5330	9,637	9,000	8,000	8,000	(1,000)
5330-001	173	-	3,000	3,000	3,000
	<u>9,061</u>	<u>12,500</u>	<u>15,000</u>	<u>15,000</u>	<u>2,500</u>

City of Poteet  
Proposed Budget Fiscal Year 2017  
General Fund  
Expenditures

Police Department

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Supplies &amp; Printing:</u>					
5410 Legal Notices	37	1,000	100	500	(500)
5415 Maintenance Supplies	490	1,000	700	1,000	-
5420 Office Supplies	3,237	3,000	2,000	2,000	(1,000)
5425 Operating Supplies	3,355	3,700	3,000	3,000	(700)
5440 Postage	393	500	700	500	-
5440-001 Postage - Code Enforcement	-	-	800	800	800
Total Supplies & Printing	<u>7,512</u>	<u>9,200</u>	<u>7,300</u>	<u>7,800</u>	<u>(1,400)</u>
<u>Repairs &amp; Maintenance:</u>					
5500 Building Maintenance	195	1,500	1,000	1,000	(500)
5505 Equipment Maintenance	831	1,000	1,000	1,000	-
5520 Vehicle Maintenance	11,269	12,000	6,183	12,000	-
5520-470 2010 Dodge Charger	-	-	2,584	-	-
5520-471 2003 Crown Vic	-	-	666	-	-
5520-472 2010 Crown Vic	-	-	898	-	-
5520-473 2008 Dodge Charger	-	-	333	-	-
5520-474 2013 Chevy Tahoe	-	-	925	-	-
5520-475 2013 Chevy Tahoe	-	-	3,008	-	-
5520-476 2003 Ford Expedition	-	-	1,443	-	-
5520-478 2011 Crown Vic	-	-	239	-	-
5520-479 2002 Lincoln Blackwood	-	-	1,660	-	-
Total Repairs & Maintenance	<u>12,295</u>	<u>14,500</u>	<u>19,939</u>	<u>14,000</u>	<u>(500)</u>
<u>Minor Tools &amp; Equipment</u>					
5600 Office Equipment	5,696	4,000	600	1,000	(3,000)
5605 Other Equipment	2,243	7,000	7,000	5,000	(2,000)
Total Minor Tools & Equipment	<u>7,939</u>	<u>11,000</u>	<u>7,600</u>	<u>6,000</u>	<u>(5,000)</u>

City of Poteet  
Proposed Budget Fiscal Year 2017  
General Fund  
Expenditures

Police Department

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2016 Approved Budget</u>	<u>FY 2016 Estimated Actual</u>	<u>FY 2017 Approved Budget</u>	<u>Increase/ (Decrease)</u>
<u>Miscellaneous:</u>					
5733 D.A.R.E. Program	-	-	288	-	-
5740 Dues	-	500	5,000	5,000	4,500
5750 Equipment Lease	1,664	1,500	2,500	2,500	1,000
5755 Fuel	21,260	30,000	20,000	20,000	(10,000)
5770 Insurance	23,010	25,000	20,000	20,000	(5,000)
5780 Training - LEOSE	-	2,000	5,100	2,000	-
5795 Miscellaneous	5	1,000	1,000	1,000	-
5800 Other Services	2,279	2,500	5,000	5,000	2,500
5820 Service Charges	-	-	-	-	-
5830 Travel/Training	2,037	3,000	2,500	2,500	(500)
Total Miscellaneous	<u>50,255</u>	<u>65,500</u>	<u>61,388</u>	<u>58,000</u>	<u>(7,500)</u>
<u>Capital Outlay:</u>					
8015 Equipment Purchase	3,676	-	9,000	-	-
8017 Shooting Range	8,415	-	-	-	-
8018 Impound Yard	-	-	15,454	-	-
8025 Software	25,421	-	-	-	-
8030 Vehicle Purchases	13,000	-	-	-	-
Total Capital Outlay	<u>50,512</u>	<u>-</u>	<u>24,454</u>	<u>-</u>	<u>-</u>
Total Police Department	<u>584,739</u>	<u>684,663</u>	<u>685,205</u>	<u>652,779</u>	<u>(31,884)</u>

City of Poteet  
Proposed Budget Fiscal Year 2017  
General Fund  
Expenditures

Fire Department

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5145 Workers' Compensation	-	1,338	1,338	1,400	62
Total Personnel Services	-	1,338	1,338	1,400	62
<u>Utilities:</u>					
5310 Electricity	980	700	2,500	2,500	1,800
5320 Gas	393	500	500	500	-
5330 Telephone	568	100	100	100	-
Total Utilities	1,941	1,300	3,100	3,100	1,800
<u>Supplies &amp; Printing:</u>					
5425 Operating Supplies	206	300	700	500	200
Total Supplies & Printing	206	300	700	500	200
<u>Repairs &amp; Maintenance:</u>					
5505 Equipment Maintenance	-	-	200	200	200
5520 Vehicle Maintenance	-	4,000	60	4,665	665
Total Repairs & Maintenance	-	4,000	260	4,865	865
<u>Miscellaneous:</u>					
5755 Fuel	3,929	6,000	5,000	6,000	-
5770 Insurance	7,339	7,000	7,500	7,500	500
Total Miscellaneous	11,268	13,000	12,500	13,500	500
<u>Capital Outlay:</u>					
8015 Equipment Purchase	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Total Fire Department	13,415	19,938	17,898	23,365	3,427

City of Poteet  
Proposed Budget Fiscal Year 2017  
General Fund  
Expenditures

Streets

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Professional Services:</u>					
5235 Engineering Fees	-	1,000	1,000	1,000	-
Total Professional Services	-	1,000	1,000	1,000	-
<u>Utilities:</u>					
5310 Electricity	52,286	50,000	50,000	50,000	-
5320 Gas	-	-	-	-	-
5330 Telephone	-	-	-	-	-
Total Utilities	52,286	50,000	50,000	50,000	-
<u>Supplies &amp; Printing:</u>					
5415 Maintenance Supplies	5,469	7,000	4,000	4,000	(3,000)
5425 Operating Supplies	893	5,000	1,000	1,000	(4,000)
Total Supplies & Printing	6,362	12,000	5,000	5,000	(7,000)
<u>Repairs &amp; Maintenance:</u>					
5505 Equipment Maintenance	892	1,500	-	1,000	(500)
5510 Street Maintenance	104,731	15,000	15,000	15,000	-
5520 Vehicle Maintenance	-	-	-	-	-
5525 Drainage Maintenance	2,320	2,000	6,000	5,000	3,000
5525-050 HMGP Drainage Project	-	-	1,000	-	-
Total Repairs & Maintenance	107,943	18,500	22,000	21,000	2,500
<u>Minor Tools &amp; Equipment</u>					
5605 Equipment Purchases	340	1,000	-	500	(500)
Total Minor Tools & Equipment	340	1,000	-	500	(500)
<u>Miscellaneous:</u>					
5755 Fuel	786	1,000	-	1,000	-
5770 Insurance	35	850	500	800	(50)
5795 Miscellaneous	651	-	1,100	1,000	1,000
Total Miscellaneous	1,472	1,850	1,600	2,800	950

City of Poteet  
Proposed Budget Fiscal Year 2017  
General Fund  
Expenditures

Streets

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2016 Approved Budget</u>	<u>FY 2016 Estimated Actual</u>	<u>FY 2017 Approved Budget</u>	<u>Increase/ (Decrease)</u>
<u>Capital Outlay:</u>					
8015 Equipment	430	-	-	-	-
Total Capital Outlay	<u>430</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Streets Department	<u>168,833</u>	<u>84,350</u>	<u>79,600</u>	<u>80,300</u>	<u>(4,050)</u>

City of Poteet  
Proposed Budget Fiscal Year 2017  
General Fund  
Expenditures

Animal Control

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5015	-	-	8,500	23,400	22,360
5090	-	-	1,000	-	-
5105	-	-	2,200	7,168	7,168
5110	-	-	90	290	290
5115	-	-	200	453	453
5120	-	-	650	1,710	1,710
5125	-	-	90	171	171
5130	-	-	90	331	331
5145	-	-	370	1,154	1,154
	-	-	13,190	34,677	33,637
<u>Professional Services</u>					
5255	-	-	-	1,500	1,500
	-	-	-	1,500	1,500
<u>Utilities:</u>					
5330	-	-	600	600	600
	-	-	600	600	600
<u>Supplies &amp; Printing:</u>					
5425	352	1,000	2,000	2,000	1,000
	352	1,000	2,000	2,000	1,000
<u>Repairs &amp; Maintenance:</u>					
5505	-	-	-	500	500
5520	54	-	50	500	500
	54	-	50	1,000	1,000
<u>Miscellaneous:</u>					
5755	-	-	400	500	500
5770	306	300	300	500	200
5820	570	1,000	1,500	-	(1,000)
5830	154	1,000	2,000	1,000	-
	1,030	2,300	4,200	2,000	(300)

City of Poteet  
Proposed Budget Fiscal Year 2017  
General Fund  
Expenditures

Animal Control

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2016 Approved Budget</u>	<u>FY 2016 Estimated Actual</u>	<u>FY 2017 Approved Budget</u>	<u>Increase/ (Decrease)</u>
<u>Capital Outlay:</u>					
8030 Vehicles	-	-	-	-	-
8040 Buildings	1,610	7,500	2,000	5,000	(2,500)
Total Capital Outlay	<u>1,610</u>	<u>7,500</u>	<u>2,000</u>	<u>5,000</u>	<u>(2,500)</u>
Total Animal Control	<u>3,046</u>	<u>10,800</u>	<u>22,040</u>	<u>46,777</u>	<u>34,937</u>

City of Poteet  
Proposed Budget Fiscal Year 2017  
General Fund  
Expenditures

Parks & Recreation

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5055 Salary - Parks Labor	20,382	38,480	28,000	43,680	5,200
5090 Overtime	3,770	-	1,500	-	-
5092 Salary - Parks Foreman	-	24,232	-	-	(24,232)
5105 Group Insurance	1,736	18,750	5,000	14,336	(4,414)
5110 Life/Disability Insurance	45	709	150	570	(139)
5115 Dental/Vision Insurance	142	1,281	500	906	(375)
5120 Payroll Taxes - FICA	1,867	4,797	2,500	3,341	(1,456)
5125 Unemployment	136	27	350	342	315
5130 Retirement	291	672	400	647	(25)
5135 Uniforms	524	500	1,000	1,000	500
5145 Workers' Compensation	-	2,640	1,500	1,839	(801)
Total Personnel Services	<u>28,893</u>	<u>92,088</u>	<u>40,900</u>	<u>66,661</u>	<u>(25,427)</u>
<u>Utilities:</u>					
5310 Electricity	2,395	3,000	2,500	2,500	(500)
5320 Gas	372	300	450	450	150
Total Utilities	<u>2,767</u>	<u>3,300</u>	<u>2,950</u>	<u>2,950</u>	<u>(350)</u>
<u>Supplies &amp; Printing:</u>					
5415 Maintenance Supplies	2,043	4,000	4,500	4,500	500
5425 Operating Supplies	302	1,000	750	1,000	-
Total Supplies & Printing	<u>2,345</u>	<u>5,000</u>	<u>5,250</u>	<u>5,500</u>	<u>500</u>
<u>Repairs &amp; Maintenance:</u>					
5500 Building Maintenance	-	-	3,000	3,000	3,000
5505 Equipment Maintenance	10,700	5,000	9,000	9,000	4,000
5520 Vehicle Maintenance	-	-	-	-	-
Total Repairs & Maintenance	<u>10,700</u>	<u>5,000</u>	<u>12,000</u>	<u>12,000</u>	<u>7,000</u>
<u>Minor Tools &amp; Equipment</u>					
5610 Small Tools	-	-	150	500	500
Total Minor Tools & Equipment	<u>-</u>	<u>-</u>	<u>150</u>	<u>500</u>	<u>500</u>

City of Poteet  
Proposed Budget Fiscal Year 2017  
General Fund  
Expenditures

Parks & Recreation

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2016 Approved Budget</u>	<u>FY 2016 Estimated Actual</u>	<u>FY 2017 Approved Budget</u>	<u>Increase/ (Decrease)</u>
<u>Miscellaneous:</u>					
5755 Fuel	786	800	800	800	-
5770 Insurance	896	1,000	1,500	1,500	500
5795 Miscellaneous	6,527	600	500	500	(100)
5830 Travel & Training	-	-	416	250	250
Total Miscellaneous	<u>8,209</u>	<u>2,400</u>	<u>3,216</u>	<u>3,050</u>	<u>650</u>
<u>Capital Outlay:</u>					
8015 Equipment	4,396	-	8,690	-	-
8045 Rutledge Creek Trail	20,432	-	2,078	-	-
Total Capital Outlay	<u>24,828</u>	<u>-</u>	<u>10,768</u>	<u>-</u>	<u>-</u>
Total Parks & Recreation	<u><u>77,742</u></u>	<u><u>107,788</u></u>	<u><u>75,234</u></u>	<u><u>90,661</u></u>	<u><u>(17,127)</u></u>

City of Poteet  
Proposed Budget Fiscal Year 2017  
General Fund  
Expenditures

Community Service

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2016 Approved Budget</u>	<u>FY 2016 Estimated Actual</u>	<u>FY 2017 Approved Budget</u>	<u>Increase/ (Decrease)</u>
8050 HOME Program	2,458	-	290,068	-	-
Total Community Service	<u>2,458</u>	<u>-</u>	<u>290,068</u>	<u>-</u>	<u>-</u>

City of Poteet  
Proposed Budget Fiscal Year 2017  
General Fund  
Expenditures

Library

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5040	19,484	19,786	20,682	31,746	11,960
5042	6,811	19,240	13,700	19,760	520
5090	59	-	750	-	-
5105	-	6,250	-	7,168	918
5110	161	427	155	577	150
5115	459	854	480	906	52
5120	2,071	2,986	3,000	3,940	954
5125	15	18	260	342	324
5130	240	418	250	763	345
5145	-	183	150	242	59
Total Personnel Services	29,300	50,162	39,427	65,444	15,282
<u>Professional Services:</u>					
5220	-	1,000	-	500	(500)
5240	388	3,000	3,000	2,000	(1,000)
Total Professional Services	388	4,000	3,000	2,500	(1,500)
<u>Utilities:</u>					
5310	2,897	3,000	2,800	3,000	-
5320	568	700	600	700	-
5325	223	-	800	900	900
5330	1,608	2,000	3,000	2,400	400
Total Utilities	5,296	5,700	7,200	7,000	1,300
<u>Supplies &amp; Printing:</u>					
5415	81	500	350	500	-
5420	432	500	350	500	-
5425	-	1,000	-	1,000	-
5440	-	150	-	-	(150)
Total Supplies & Printing	513	2,150	700	2,000	(150)

City of Poteet  
Proposed Budget Fiscal Year 2017  
General Fund  
Expenditures

Library

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Repairs &amp; Maintenance:</u>					
5500 Building Maintenance	1,061	1,000	2,000	1,000	-
5505 Equipment Maintenance	205	200	200	300	100
Total Repairs & Maintenance	<u>1,266</u>	<u>1,200</u>	<u>2,200</u>	<u>1,300</u>	<u>100</u>
<u>Minor Tools &amp; Equipment</u>					
5600 Office Equipment	1,032	1,500	800	1,500	-
Total Operating Leases	<u>1,032</u>	<u>1,500</u>	<u>800</u>	<u>1,500</u>	<u>-</u>
<u>Miscellaneous:</u>					
5705 Books	372	2,000	-	3,000	1,000
5710 Book Supplies	-	-	-	-	-
5740 Dues	159	200	1,145	300	100
5750 Equipment Lease	-	-	1,500	1,500	1,500
5770 Insurance	689	1,000	700	1,000	-
5795 Miscellaneous	16	100	200	200	100
5800 Other Services	2,490	700	1,000	800	100
5815 Post Office Box Rent	-	110	-	110	-
5830 Travel/Training	57	200	500	200	-
Total Miscellaneous	<u>3,783</u>	<u>4,310</u>	<u>5,045</u>	<u>7,110</u>	<u>2,800</u>
<u>Capital Outlay:</u>					
8005 Computer Equipment	7,540	-	-	-	-
8025 Software	1,100	1,250	-	-	(1,250)
8040 Library Building	-	187,548	320	187,312	(236)
Total Capital Outlay	<u>8,640</u>	<u>188,798</u>	<u>320</u>	<u>187,312</u>	<u>(1,486)</u>
Total Library	<u><u>50,218</u></u>	<u><u>257,820</u></u>	<u><u>58,692</u></u>	<u><u>274,166</u></u>	<u><u>16,346</u></u>

City of Poteet  
Proposed Budget Fiscal Year 2017  
General Fund  
Expenditures

Transfers Out

<u>Object Code</u>		<u>Prior Yr Audit</u>	<u>FY 2016 Approved Budget</u>	<u>FY 2016 Estimated Actual</u>	<u>FY 2017 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>1,189,840</u>	<u>1,469,126</u>	<u>1,546,696</u>	<u>1,450,618</u>	<u>(19,548)</u>

City of Poteet  
 Approved Budget Fiscal Year 2017  
 General Debt Service Fund Summary

Beginning Fund Balance			236,007
Revenue			207,044
Total available for operations			443,051
	Personnel Services	Maintenance & Operation	Capital Outlay
Principal Payments	-	151,486	-
Interest Payments	-	87,613	-
Other	-	170	-
Total	-	239,269	-
Ending Fund Balance			203,782

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
	Personnel Services	Maintenance & Operation	Capital Outlay
Principal Payments	-	125,097	-
Interest Payments	-	104,378	-
Other	-	1,150	-
Total	-	230,625	-
Ending Fund Balance			(15,254)

City of Poteet  
 Approved Budget Fiscal Year 2017  
 General Debt Service Fund  
 Revenue

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2016 Approved Budget</u>	<u>FY 2016 Estimated Actual</u>	<u>FY 2017 Approved Budget</u>	<u>Increase/ (Decrease)</u>
<u>Property Taxes:</u>					
4000 Current	161,571	158,000	220,000	173,859	15,859
4005 Delinquent	10,034	15,000	17,000	15,000	-
4015 Penalties	3,667	3,500	5,800	5,000	1,500
4020 Interest	4,673	6,000	8,000	6,000	-
Total Property Taxes	<u>179,945</u>	<u>182,500</u>	<u>250,800</u>	<u>199,859</u>	<u>17,359</u>
<u>Other income:</u>					
4605 Bond Proceeds	-	-	2,123,215	-	-
4635 General Interest	-	-	-	-	-
4655 Miscellaneous	-	-	-	-	-
9015 Transfers In (VFD)	7,185	7,186	7,185	7,185	(1)
9015 Transfers In (Util Fund)	-	-	-	-	-
Total Other Income	<u>7,185</u>	<u>7,186</u>	<u>2,130,400</u>	<u>7,185</u>	<u>(1)</u>
Total Revenue	<u>187,130</u>	<u>189,686</u>	<u>2,381,200</u>	<u>207,044</u>	<u>17,358</u>

City of Poteet  
Approved Budget Fiscal Year 2017  
General Debt Service Fund  
Expenditures

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Other:</u>					
5820 Service Charges	106	150	160	170	20
Total Other	<u>106</u>	<u>150</u>	<u>160</u>	<u>170</u>	<u>20</u>
<u>Principal Payment:</u>					
6005 General Obligation 2005	33,000	35,000	2,070,000	-	(35,000)
6017 General Obligation 2015	-	-	8,250	49,500	49,500
6025 Fire Trucks	14,198	14,679	14,860	15,177	498
6030 Springbrook	16,940	17,700	17,700	18,494	794
6031 Cop Sync	11,766	12,353	12,290	12,969	616
6032 Equipment & Vehicles	16,930	30,213	30,212	31,300	1,087
6033 Fire Truck Equipment	7,824	8,093	8,093	8,371	278
6037 Howard Road	-	7,059	7,071	6,564	(495)
6038 Cop Sync	-	-	8,996	9,111	9,111
Total Principal	<u>100,658</u>	<u>125,097</u>	<u>2,177,472</u>	<u>151,486</u>	<u>26,389</u>
<u>Interest Payment:</u>					
6055 General Obligation 2005	88,676	87,232	40,502	-	(87,232)
6067 General Obligation 2015	-	-	78,964	72,710	72,710
6070 Fire Trucks	4,966	4,485	4,304	3,988	(497)
6075 Springbrook	4,157	3,397	3,397	2,603	(794)
6080 Cop Sync	1,851	1,264	1,326	647	(617)
6083 Equipment & Vehicles	4,054	5,844	5,844	4,757	(1,087)
6084 Fire Truck Equipment	1,756	1,488	1,488	1,210	(278)
6093 Howard Road	-	668	655	1,163	495
6094 Cop Sync	-	-	649	535	535
Total Interest	<u>105,460</u>	<u>104,378</u>	<u>137,129</u>	<u>87,613</u>	<u>(16,765)</u>
<u>Other Costs:</u>					
6100 Paying Agent Fees	-	-	-	-	-
6105 Issuance Costs	-	-	80,402	-	-
Total Other Costs	<u>-</u>	<u>-</u>	<u>80,402</u>	<u>-</u>	<u>-</u>
<u>Transfers Out:</u>					
9060 Reserve Fund 2005	16,162	1,000	-	-	(1,000)
Total Other	<u>16,162</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>(1,000)</u>
Total Debt Service	<u>222,386</u>	<u>230,625</u>	<u>2,395,163</u>	<u>239,269</u>	<u>8,644</u>

City of Poteet  
 Approved Budget Fiscal Year 2017  
 Court Technology Fund Summary

Beginning Fund Balance		(119)														
Revenue		1,800														
Total available for operations		<u>1,681</u>														
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center; border-bottom: 1px solid black;">Personnel Services</th> <th style="text-align: center; border-bottom: 1px solid black;">Maintenance &amp; Operation</th> <th style="text-align: center; border-bottom: 1px solid black;">Capital Outlay</th> <th style="text-align: center; border-bottom: 1px solid black;">Total Expenditures</th> </tr> </thead> <tbody> <tr> <td style="width: 25%;">Technology</td> <td style="text-align: center;">-</td> <td style="text-align: center;">1,500</td> <td style="text-align: center;">-</td> <td style="text-align: center;">1,500</td> </tr> <tr> <td>Total</td> <td style="text-align: center;"><u>-</u></td> <td style="text-align: center;"><u>1,500</u></td> <td style="text-align: center;"><u>-</u></td> <td style="text-align: center;"><u>1,500</u></td> </tr> </tbody> </table>	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	Technology	-	1,500	-	1,500	Total	<u>-</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>	
Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures													
Technology	-	1,500	-	1,500												
Total	<u>-</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>												
Ending Fund Balance		<u><u>181</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		<u>7,256</u>														
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center; border-bottom: 1px solid black;">Personnel Services</th> <th style="text-align: center; border-bottom: 1px solid black;">Maintenance &amp; Operation</th> <th style="text-align: center; border-bottom: 1px solid black;">Capital Outlay</th> <th style="text-align: center; border-bottom: 1px solid black;">Total Expenditures</th> </tr> </thead> <tbody> <tr> <td style="width: 25%;">Technology</td> <td style="text-align: center;">-</td> <td style="text-align: center;">1,500</td> <td style="text-align: center;">-</td> <td style="text-align: center;">1,500</td> </tr> <tr> <td>Total</td> <td style="text-align: center;"><u>-</u></td> <td style="text-align: center;"><u>1,500</u></td> <td style="text-align: center;"><u>-</u></td> <td style="text-align: center;"><u>1,500</u></td> </tr> </tbody> </table>	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	Technology	-	1,500	-	1,500	Total	<u>-</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>	
Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures													
Technology	-	1,500	-	1,500												
Total	<u>-</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>												
Ending Fund Balance		<u><u>5,756</u></u>														

City of Poteet  
 Approved Budget Fiscal Year 2017  
 Court Technology Fund  
 Revenue

Object Code	Prior Yr Audit	FY 2016 Amended Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
4320 Court Technology Fees	1,063	2,200	1,800	1,800	(400)
Total Court Techonlogy	<u>1,063</u>	<u>2,200</u>	<u>1,800</u>	<u>1,800</u>	<u>(400)</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>1,063</u>	<u>2,200</u>	<u>1,800</u>	<u>1,800</u>	<u>(400)</u>

City of Poteet  
 Approved Budget Fiscal Year 2017  
 Court Technology Fund  
 Expenditures

Object Code	Prior Yr Audit	FY 2016 Amended Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Technology:</u>					
5225 Court Technology	3,539	1,500	3,800	1,500	-
Total Other	<u>3,539</u>	<u>1,500</u>	<u>3,800</u>	<u>1,500</u>	<u>-</u>
Total Technology	<u>3,539</u>	<u>1,500</u>	<u>3,800</u>	<u>1,500</u>	<u>-</u>

City of Poteet  
 Approved Budget Fiscal Year 2017  
 Court Security Fund Summary

Beginning Fund Balance		11,947															
Revenue		1,500															
Total available for operations		13,447															
	<table style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <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 &amp; 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>Security</td> <td style="text-align: center;">-</td> <td style="text-align: center;">3,599</td> <td style="text-align: center;">-</td> <td style="text-align: center;">3,599</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: center; border-top: 1px solid black; border-bottom: 3px double black;">3,599</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">-</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">3,599</td> </tr> </tbody> </table>		Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	Security	-	3,599	-	3,599	Total	-	3,599	-	3,599	
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures													
Security	-	3,599	-	3,599													
Total	-	3,599	-	3,599													
Ending Fund Balance		9,848															

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-top: 10px;"> <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 &amp; 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>Security</td> <td style="text-align: center;">-</td> <td style="text-align: center;">1,500</td> <td style="text-align: center;">-</td> <td style="text-align: center;">1,500</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: center; border-top: 1px solid black; border-bottom: 3px double black;">1,500</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">-</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">1,500</td> </tr> </tbody> </table>		Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	Security	-	1,500	-	1,500	Total	-	1,500	-	1,500	
	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 2017  
Court Security Fund  
Revenue

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
4315 Court Security Fees	807	2,200	1,370	1,500	(700)
Total Court Security	<u>807</u>	<u>2,200</u>	<u>1,370</u>	<u>1,500</u>	<u>(700)</u>
<u>Other income:</u>					
4655 Miscellaneous	-	-	-	-	-
Total Other Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u><u>807</u></u>	<u><u>2,200</u></u>	<u><u>1,370</u></u>	<u><u>1,500</u></u>	<u><u>(700)</u></u>

City of Poteet  
Approved Budget Fiscal Year 2017  
Court Security Fund  
Expenditures

	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Security:</u>					
<u>Personnel Services:</u>					
5014 Baliff	-	-	-	1,908	1,908
5105 Group Insurance	-	-	-	-	-
5110 Life/Disability Insurance	-	-	-	-	-
5115 Dental/Vision Insurance	-	-	-	-	-
5120 FICA	-	-	-	146	146
5125 Unemployment	-	-	-	36	36
5130 Retirement	-	-	-	-	-
5145 Workers' Compensation	-	-	-	9	9
<u>Professional Services:</u>					
5215 Bldg Security Expenditures	-	1,500	-	1,500	-
Total Other	<u>-</u>	<u>1,500</u>	<u>-</u>	<u>3,599</u>	<u>2,099</u>
Total Security	<u><u>-</u></u>	<u><u>1,500</u></u>	<u><u>-</u></u>	<u><u>3,599</u></u>	<u><u>2,099</u></u>

City of Poteet  
 Approved Budget Fiscal Year 2017  
 State Forfeiture Fund Summary

Beginning Fund Balance			1,625	
Revenue			-	
Total available for operations			<u>1,625</u>	
	<u>Personnel Services</u>	<u>Maintenance &amp; Operation</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>
Forfeiture	-	170	-	170
Total	<u>-</u>	<u>170</u>	<u>-</u>	<u>170</u>
Ending Fund Balance			<u><u>1,455</u></u>	

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

Beginning Fund Balance			2,919	
Revenue			-	
Total available for operations			<u>2,919</u>	
	<u>Personnel Services</u>	<u>Maintenance &amp; Operation</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>
Forfeiture	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance			<u><u>2,919</u></u>	

City of Poteet  
 Approved Budget Fiscal Year 2017  
 State Forfeiture Fund  
 Revenue

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
4685 State Forfeiture	420	-	-	-	-
Total Forfeiture	<u>420</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Other income:</u>					
4655 Miscellaneous	-	-	-	-	-
4670 Interest	-	-	-	-	-
Total Other Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u><u>420</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

City of Poteet  
 Approved Budget Fiscal Year 2017  
 State Forfeiture Fund  
 Expenditures

	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Forfeiture:</u>					
5205 Atascosa County DA	-	-	-	-	-
5520 Vehicle Maintenance	-	-	-	-	-
5820 Bank Charges	125	120	170	170	-
5830 Training	1,419	-	-	-	-
Total Other	<u>1,544</u>	<u>120</u>	<u>170</u>	<u>170</u>	<u>-</u>
Total Security	<u><u>1,544</u></u>	<u><u>120</u></u>	<u><u>170</u></u>	<u><u>170</u></u>	<u><u>-</u></u>

City of Poteet  
Approved Budget Fiscal Year 2017  
Utility Fund Summary

Beginning Fund Balance					3,116,489
Revenue					4,407,300
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
Utility Administration	191,149	336,150	-	527,299	
Water Department	247,908	221,350	2,403,391	2,872,649	
Wastewater	139,414	168,100	-	307,514	
Debt Service	-	144,159	-	144,159	
Total	578,471	869,759	2,403,391	3,851,621	
Gain/(Loss)					555,679
Ending Fund Balance					3,672,168

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 2017  
Utility Fund  
Revenue

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<b><u>Water Revenue:</u></b>					
4400	652,627	660,000	684,000	685,000	25,000
4405	2,400	5,000	13,500	5,000	-
4410	-	-	-	-	-
4430	510	300	420	400	100
4435	18,400	11,000	19,000	15,000	4,000
4445	21,972	21,000	23,000	22,000	1,000
4460	16	-	400	400	400
4605	-	-	74,549	-	-
4615	-	-	-	-	-
4620	8,270	-	15,465	-	-
4630	-	-	-	-	-
4655	47,737	10,000	1,347	1,500	(8,500)
4660	870	1,000	800	1,000	-
4680	1,617	-	-	-	-
4699	152,125	-	-	-	-
4710	267,500	-	-	-	-
4720	-	-	217,000	1,658,000	1,658,000
4725	-	-	-	1,220,000	1,220,000
9015	-	-	-	-	-
	<u>1,174,044</u>	<u>708,300</u>	<u>1,049,481</u>	<u>3,608,300</u>	<u>2,900,000</u>
<b><u>Wastewater Revenue:</u></b>					
4415	470,717	470,000	465,600	470,000	-
4420	1,850	6,000	1,300	2,000	(4,000)
4445	21,972	21,000	23,000	22,000	1,000
4605	-	-	-	-	-
	<u>494,539</u>	<u>497,000</u>	<u>489,900</u>	<u>494,000</u>	<u>(3,000)</u>
4425	363,721	375,000	304,500	305,000	(70,000)
	<u>2,032,304</u>	<u>1,580,300</u>	<u>1,843,881</u>	<u>4,407,300</u>	<u>2,827,000</u>

City of Poteet  
 Approved Budget Fiscal Year 2017  
 Utility Fund  
 Expenditures

Utility Administration

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5000 Salary -Administrator	43,554	28,028	15,000	26,780	(1,248)
5005 Salary - City Secretary	14,104	16,900	13,699	17,680	780
5010 Salary - Accountant	18,661	16,848	13,698	17,680	832
5049 Salary - Clerical	29,461	32,604	30,000	34,944	2,340
5060 Salary - Director of Public Works	13,567	42,952	30,000	48,360	5,408
5090 Overtime	1,849	500	2,500	2,500	2,000
5097 Certification/Merit Pay	-	-	-	-	-
5105 Group Insurance	14,526	25,240	14,000	21,504	(3,736)
5110 Life/Disability Insurance	780	1,294	850	1,688	394
5115 Dental/Vision Insurance	1,449	1,863	1,400	1,749	(114)
5120 Payroll Taxes - FICA	9,867	10,832	7,800	11,316	484
5125 Unemployment	30	38	290	686	648
5130 Retirement	1,529	1,478	1,100	2,192	714
5135 Uniforms	12	-	650	1,000	1,000
5140 Vehicle Allowance	-	1,500	-	-	(1,500)
5145 Workers' Compensation	-	2,754	1,170	3,070	316
Total Personnel Services	<u>149,389</u>	<u>182,831</u>	<u>132,157</u>	<u>191,149</u>	<u>8,318</u>
<u>Professional Services:</u>					
5210 Audit Services	6,048	8,000	7,750	8,000	-
5220 Computer Support	-	2,000	-	2,000	-
5240 Legal Services	3,257	3,500	4,000	4,000	500
Total Professional Services	<u>9,305</u>	<u>13,500</u>	<u>11,750</u>	<u>14,000</u>	<u>500</u>
<u>Utilities:</u>					
5300 Brush Pick-up Services	2,817	-	50	-	-
5305 Commercial Dumpster Service	4,775	9,000	30,000	-	(9,000)
5310 Electricity	-	-	-	-	-
5315 Garbage Service	286,584	350,000	260,000	300,000	(50,000)
5320 Gas	-	-	-	-	-
5325 Internet	-	-	-	-	-
5330 Telephone	777	1,000	400	1,000	-
Total Utilities	<u>294,953</u>	<u>360,000</u>	<u>290,450</u>	<u>301,000</u>	<u>(59,000)</u>

City of Poteet  
Approved Budget Fiscal Year 2016  
Utility Fund  
Expenditures

Utility Administration

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Supplies &amp; Printing:</u>					
5410 Legal Notices	1,511	700	1,000	1,000	300
5420 Office Supplies	3,462	2,000	1,350	1,500	(500)
5440 Postage	7,307	8,500	8,000	8,000	(500)
Total Supplies & Printing	<u>12,280</u>	<u>11,200</u>	<u>10,350</u>	<u>10,500</u>	<u>(700)</u>
<u>Repairs &amp; Maintenance:</u>					
5500 Building Maintenance	-	-	-	-	-
5505 Equipment Maintenance	-	-	-	-	-
5520 Vehicle Maintenance	1,515	1,000	750	1,000	-
Total Repairs & Maintenance	<u>1,515</u>	<u>1,000</u>	<u>750</u>	<u>1,000</u>	<u>-</u>
<u>Minor Tools &amp; Equipment</u>					
5600 Office Equipment	176	1,000	-	1,000	-
Total Minor Tools & Equipment	<u>176</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>-</u>
<u>Miscellaneous:</u>					
5715 Building Lease	-	-	-	-	-
5720 Cash Short/(Over)	44	-	17	-	-
5740 Dues	-	500	-	500	-
5755 Fuel	115	-	1,500	1,500	1,500
5770 Insurance	2,624	2,600	2,500	2,500	(100)
5795 Miscellaneous	1,734	-	150	150	150
5800 Other Services	-	-	500	500	500
5820 Service Charge	2,826	3,000	2,500	2,500	(500)
5830 Travel	-	1,000	-	1,000	-
Total Miscellaneous	<u>7,343</u>	<u>7,100</u>	<u>7,167</u>	<u>8,650</u>	<u>1,550</u>
<u>Capital Outlay:</u>					
8005 Computer Equipment	-	-	-	-	-
8025 Software	-	-	-	-	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Utility Administration	<u>474,961</u>	<u>576,631</u>	<u>452,624</u>	<u>527,299</u>	<u>(49,332)</u>

City of Poteet  
 Approved Budget Fiscal Year 2016  
 Utility Fund  
 Expenditures

Water Department

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5049 Salary - Clerical	-	-	-	-	-
5075 Salary - Supervisor	29,696	29,146	30,000	31,226	2,080
5080 Salary - Laborer	65,270	102,570	71,000	123,318	20,748
5090 Overtime	10,824	10,000	20,000	15,000	5,000
5105 Group Insurance	15,468	37,500	18,000	43,008	5,508
5110 Life/Disability Insurance	615	1,467	800	1,940	473
5115 Dental/Vision Insurance	1,465	2,562	1,700	2,718	156
5120 Payroll Taxes - FICA	8,339	10,843	9,500	12,970	2,127
5125 Unemployment	35	54	750	1,026	972
5130 Retirement	1,294	1,520	1,300	2,512	992
5135 Uniforms	2,408	2,000	5,000	5,000	3,000
5145 Workers' Compensation	-	7,681	6,000	9,190	1,509
Total Personnel Services	<u>135,414</u>	<u>205,343</u>	<u>164,050</u>	<u>247,908</u>	<u>42,565</u>
<u>Professional Services:</u>					
5220 Computer Support	540	1,000	1,000	1,000	-
5235 Engineering Fees	-	5,000	5,000	5,000	-
5240 Legal Services	114	1,000	7,000	1,000	-
5260 Laboratory Testing	104	1,000	3,000	3,000	2,000
Total Professional Services	<u>758</u>	<u>8,000</u>	<u>16,000</u>	<u>10,000</u>	<u>2,000</u>
<u>Utilities:</u>					
5310 Electricity	49,295	60,000	55,000	55,000	(5,000)
5320 Gas	123	-	-	-	-
5325 Internet	-	-	-	-	-
5330 Telephone	3,179	3,000	4,000	3,000	-
Total Utilities	<u>52,597</u>	<u>63,000</u>	<u>59,000</u>	<u>58,000</u>	<u>(5,000)</u>

City of Poteet  
Approved Budget Fiscal Year 2016  
Utility Fund  
Expenditures

Water Department

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Supplies &amp; Printing:</u>					
5410 Legal Notices	-	750	2,500	750	-
5415 Maintenance Supplies	9,724	25,000	5,000	20,000	(5,000)
5420 Office Supplies	-	-	-	-	-
5430 Operating Supplies	19,590	20,000	10,000	15,000	(5,000)
5440 Postage	-	100	100	100	-
5445 Chemicals	4,964	5,000	20,000	15,000	10,000
Total Supplies & Printing	<u>34,278</u>	<u>50,850</u>	<u>37,600</u>	<u>50,850</u>	<u>-</u>
<u>Repairs &amp; Maintenance:</u>					
5500 Building Maintenance	-	500	500	500	-
5505 Equipment Maintenance	10,384	6,000	5,000	5,000	(1,000)
5515 Systems Maintenance	54,413	40,000	80,000	40,000	-
5520 Vehicle Maintenance	1,736	5,000	5,000	5,000	-
Total Repairs & Maintenance	<u>66,533</u>	<u>51,500</u>	<u>90,500</u>	<u>50,500</u>	<u>(1,000)</u>
<u>Minor Tools &amp; Equipment</u>					
5600 Office Equipment	-	-	-	-	-
5605 Other Equipment	1,976	2,500	1,500	1,500	(1,000)
5610 Small Tools	1,465	1,500	1,000	1,000	(500)
Total Minor Tools & Equipment	<u>3,441</u>	<u>4,000</u>	<u>2,500</u>	<u>2,500</u>	<u>(1,500)</u>
<u>Miscellaneous:</u>					
5715 Building Lease	-	-	-	-	-
5720 Cash (Over)/Short	-	-	-	-	-
5735 Depreciation Expense	110,473	-	-	-	-
5740 Dues	5,275	5,500	4,000	4,000	(1,500)
5750 Equipment Lease	1,122	2,000	10,000	5,000	3,000
5755 Fuel	10,908	30,000	10,000	20,000	(10,000)
5770 Insurance	6,798	7,000	7,000	7,000	-
5795 Miscellaneous	1,403	2,000	500	1,500	(500)
5800 Other Services	9,307	10,000	2,000	9,000	(1,000)
5820 Service Charge	-	-	-	-	-
5830 Travel/Training	1,711	3,000	3,000	3,000	-
Total Miscellaneous	<u>146,997</u>	<u>59,500</u>	<u>36,500</u>	<u>49,500</u>	<u>(10,000)</u>

City of Poteet  
 Approved Budget Fiscal Year 2016  
 Utility Fund  
 Expenditures

Water Department

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)	
<u>Capital Outlay:</u>						
8000	Replace Water Lines	33,379	-	9,600	1,303,935	1,303,935
8000-001	Water Well #11	20,000	-	495	1,078,456	1,078,456
8000-010	Interconnect Benton Cty & McCoy	-	-	15,000	-	-
8015	Equipment Purchase	8,377	-	-	-	-
8015-001	Electronic Read Meters	-	-	15,000	15,000	15,000
8020	Land	-	-	-	-	-
8025	Software	-	-	-	-	-
8025-001	Electronic Read Meters	-	-	6,000	6,000	6,000
8035	Storage Tank #9	60	-	5,000	-	-
8036	Rehab Well #8	-	-	20,500	-	-
	Total Capital Outlay	<u>61,816</u>	<u>-</u>	<u>71,595</u>	<u>2,403,391</u>	<u>2,403,391</u>
	Total Water Department	<u>501,834</u>	<u>442,193</u>	<u>477,745</u>	<u>2,872,649</u>	<u>2,430,456</u>

City of Poteet  
 Approved Budget Fiscal Year 2016  
 Utility Fund  
 Expenditures

Wastewater Department

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5049 Salary - Clerical	-	-	-	-	-
5050 Salary - Part-time Labor	-	-	-	-	-
5070 Salary - Supervisor	35,339	36,920	6,154	37,960	1,040
5085 Salary - Laborer	25,245	42,172	47,000	47,944	5,772
5090 Overtime	2,654	8,000	17,000	15,000	7,000
5105 Group Insurance	10,168	18,750	11,500	21,504	2,754
5110 Life/Disability Insurance	341	807	550	1,055	248
5115 Dental/Vision Insurance	883	1,281	1,000	1,133	(148)
5120 Payroll Taxes - FICA	5,040	6,663	5,500	7,720	1,057
5125 Unemployment	41	27	200	513	486
5130 Retirement	775	934	750	1,494	560
5135 Uniforms	1,627	1,000	1,400	1,500	500
5145 Workers' Compensation	-	3,100	2,800	3,591	491
<b>Total Personnel Services</b>	<b>82,113</b>	<b>119,654</b>	<b>93,854</b>	<b>139,414</b>	<b>19,760</b>
<u>Professional Services:</u>					
5220 Computer Support	848	1,000	-	-	(1,000)
5235 Engineering Fees	(646)	8,000	-	5,000	(3,000)
5240 Legal Services	-	1,000	9,000	2,000	1,000
5260 Laboratory Testing	7,347	5,000	10,000	10,000	5,000
<b>Total Professional Services</b>	<b>7,549</b>	<b>15,000</b>	<b>19,000</b>	<b>17,000</b>	<b>2,000</b>
<u>Utilities:</u>					
5310 Electricity	32,939	40,000	42,000	40,000	-
5320 Gas	-	-	-	-	-
5325 Internet	-	-	-	-	-
5330 Telephone	2,279	3,000	2,300	2,300	(700)
<b>Total Utilities</b>	<b>35,218</b>	<b>43,000</b>	<b>44,300</b>	<b>42,300</b>	<b>(700)</b>

City of Poteet  
Approved Budget Fiscal Year 2016  
Utility Fund  
Expenditures

Wastewater Department

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Supplies &amp; Printing:</u>					
5410 Legal Notices	-	500	-	500	-
5415 Maintenance Supplies	10,299	10,000	3,500	5,000	(5,000)
5420 Office Supplies	-	-	-	-	-
5435 Operating Supplies	10,767	10,000	7,000	10,000	-
5440 Postage	-	-	10	-	-
5445 Chemicals	1,333	5,000	2,000	5,000	-
Total Supplies & Printing	<u>22,399</u>	<u>25,500</u>	<u>12,510</u>	<u>20,500</u>	<u>(5,000)</u>
<u>Repairs &amp; Maintenance:</u>					
5500 Building Maintenance	3,118	1,000	-	1,000	-
5505 Equipment Maintenance	20,613	25,000	15,000	15,000	(10,000)
5515 Systems Maintenance	26,418	25,000	40,000	40,000	15,000
5520 Vehicle Maintenance	1,386	2,000	2,000	2,000	-
Total Repairs & Maintenance	<u>51,535</u>	<u>53,000</u>	<u>57,000</u>	<u>58,000</u>	<u>5,000</u>
<u>Minor Tools &amp; Equipment</u>					
5600 Office Equipment	200	500	600	600	100
5605 Other Equipment	1,463	500	200	200	(300)
5610 Small Tools	748	5,000	1,000	1,000	(4,000)
Total Minor Tools & Equipment	<u>2,411</u>	<u>6,000</u>	<u>1,800</u>	<u>1,800</u>	<u>(4,200)</u>
<u>Miscellaneous:</u>					
5715 Building Lease	-	-	-	-	-
5720 Cash Over/Short	-	-	-	-	-
5735 Depreciation Expense	110,472	-	-	-	-
5740 Dues	-	2,000	3,000	3,000	1,000
5750 Equipment Lease	-	10,000	1,000	2,000	(8,000)
5755 Fuel	6,674	10,000	7,000	8,000	(2,000)
5770 Insurance	6,305	6,500	6,000	6,500	-
5795 Miscellaneous	3,651	4,500	1,000	4,000	(500)
5800 Other Services	11,732	10,000	500	2,000	(8,000)
5820 Service Charge	-	-	-	-	-
5830 Travel/Training	5,277	3,000	500	3,000	-
Total Miscellaneous	<u>144,111</u>	<u>46,000</u>	<u>19,000</u>	<u>28,500</u>	<u>(17,500)</u>

City of Poteet  
 Approved Budget Fiscal Year 2016  
 Utility Fund  
 Expenditures

Wastewater Department

	<u>Capital Outlay:</u>					
8000	Capital Improvement	-	-	-	-	-
8015	Equipment Purchase	4,929	-	6,000	-	-
8025	Software	-	-	-	-	-
8030	Vehicle Purchase	-	-	-	-	-
	 Total Capital Outlay	<u>4,929</u>	<u>-</u>	<u>6,000</u>	<u>-</u>	<u>-</u>
	 Total Wastewater	<u>350,265</u>	<u>308,154</u>	<u>253,464</u>	<u>307,514</u>	<u>(640)</u>

City of Poteet  
Approved Budget Fiscal Year 2016  
Utility Fund  
Expenditures

Utility Debt Service

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
<u>Principal Payments:</u>					
6010	-	22,000	-	-	(22,000)
6015	-	7,000	-	-	(7,000)
6017	-	-	6,750	40,500	40,500
6020	-	13,722	13,722	14,466	744
6022	-	5,296	5,320	5,176	(120)
6035	-	-	-	-	-
6036	-	17,464	17,394	18,122	658
Total Principal	-	65,482	43,186	78,264	12,782
<u>Interest Payment:</u>					
6060	67,977	57,195	28,465	-	(57,195)
6065	17,880	17,618	7,406	-	(17,618)
6067	-	-	35,534	59,490	59,490
6085	-	1,527	1,527	784	(743)
6087	-	1,417	1,393	1,537	120
6090	330	-	-	-	-
6091	-	4,342	4,386	3,684	(658)
Total Interest	86,187	82,099	78,711	65,495	(16,604)
<u>Other Services</u>					
6100	-	-	90	400	400
6105	-	-	69,052	-	-
Total Other Services	-	-	69,142	400	400
<u>Transfers Out:</u>					
9050	1,000	1,000	-	-	(1,000)
9055	1,000	1,000	-	-	(1,000)
Total Transfers Out	2,000	2,000	-	-	(2,000)
Total Debt Service	88,187	149,581	191,039	144,159	(5,422)
Total Utility Fund	1,415,247	1,476,559	1,374,872	3,851,621	2,375,062

City of Poteet  
 Approved Budget Fiscal Year 2017  
 Capital Improvement Fund Summary

Beginning Fund Balance			93,773	
Revenue			40,000	
Total available for operations			133,773	
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
CIP Projects	-	-	-	-
Other	-	120	-	120
Total	-	120	-	120
Ending Fund Balance			133,653	

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	
	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 2017  
 Capital Improvement Fund  
 Revenue

Object Code	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
4440 CIP Surcharge	33,856	36,000	40,000	40,000	4,000
Total Revenue	<u>33,856</u>	<u>36,000</u>	<u>40,000</u>	<u>40,000</u>	<u>4,000</u>

City of Poteet  
 Approved Budget Fiscal Year 2017  
 Capital Improvement Fund  
 Expenditures

	Prior Yr Audit	FY 2016 Approved Budget	FY 2016 Estimated Actual	FY 2017 Approved Budget	Increase/ (Decrease)
5605 Equipment Purchases	-	-	-	-	-
5820 Bank Charges	118	120	120	120	-
5505 Equipment Maintenance	-	-	-	-	-
Total Projects	<u>118</u>	<u>120</u>	<u>120</u>	<u>120</u>	<u>-</u>

City of Poteet  
 Approved Budget Fiscal Year 2017  
 Reserve & Replacement Fund

Beginning Fund Balance	Reserved for 2004 Bonds	-
	Reserved for 2004A Bonds	-
	Reserved for 2005 Bonds	-
		-
Revenue:		
2004 Bond		-
2004A bond		-
2005 Bond		-
		-
	Reserved for 2004 Bonds	-
	Reserved for 2004A Bonds	-
	Reserved for 2005 Bonds	-
		-
Ending Fund Balance		-

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

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
		30,000
Revenue:		
2004 Bond		1,000
2004A bond		1,000
2005 Bond		1,000
		3,000
	Reserved for 2004 Bonds	12,000
	Reserved for 2004A Bonds	11,000
	Reserved for 2005 Bonds	10,000
		33,000
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 2017  
 Reserve & Replacement Fund  
 Revenue

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2016 Approved Budget</u>	<u>FY 2016 Estimated Actual</u>	<u>FY 2017 Approved Budget</u>	<u>Increase/ (Decrease)</u>
<u>Transfers In:</u>					
9000 R & R 2004	1,000	1,000	-	-	(1,000)
9005 R & R 2004A	1,000	1,000	-	-	(1,000)
9010 R & R 2005	1,000	1,000	-	-	(1,000)
 Total Revenue	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>(3,000)</u>

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				
02/01/2017	90,000.00	67,000.00	157,000.00	
08/01/2017		65,200.00	65,200.00	222,200.00
02/01/2018	95,000.00	65,200.00	160,200.00	
08/01/2018		63,300.00	63,300.00	223,500.00
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

<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				
02/01/2037	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
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>3,665,000.00</u>	<u>1,974,037.50</u>	<u>5,639,037.50</u>	<u>5,639,037.50</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)				
09/15/2017	14,465.76	783.59	15,249.35	15,249.35
Totals	<u>14,465.76</u>	<u>783.59</u>	<u>15,249.35</u>	<u>15,249.35</u>

City of Poteet - General Fund Springbrook Software (Schertz Bank & Trust, Schertz, TX)				
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>58,007.61</u>	<u>5,281.29</u>	<u>63,288.90</u>	<u>63,288.90</u>

City of Poteet - General Fund Cop Sync Software & Hardware (First Financial Bank, N.A., Eastland, TX)				
04/01/2017	12,969.02	647.18	13,616.20	13,616.20
Totals	<u>12,969.02</u>	<u>647.18</u>	<u>13,616.20</u>	<u>13,616.20</u>

City of Poteet - General Fund Firetrucks (First Financial Bank, N.A., Eastland, TX)				
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>117,668.93</u>	<u>16,481.31</u>	<u>134,150.24</u>	<u>134,150.24</u>

Date	Principal	Interest	Payment Total	Fiscal Year Total
City of Poteet - General Fund Equipment & Vehicle Financing (58% G.F./42% U.F.) (Schertz Bank & Trust, Schertz, TX)				
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>132,124.99</u>	<u>12,101.41</u>	<u>144,226.40</u>	<u>144,226.40</u>

City of Poteet - General Fund Fire Engine & Hose (75% VFD/25% City) (Schertz Bank & Trust, Schertz, TX)				
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>35,246.35</u>	<u>3,076.21</u>	<u>38,322.56</u>	<u>38,322.56</u>

City of Poteet - Utility Fund Sewer Plant Rotors (First Financial Bank, N.A., Abilene, TX)				
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>97,706.49</u>	<u>11,323.06</u>	<u>109,029.55</u>	<u>109,029.55</u>

City of Poteet - Utility Fund Dewatering Unit Government Capital Corporation				
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>34,704.36</u>	<u>5,575.08</u>	<u>40,279.44</u>	<u>40,279.44</u>

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment Total</u>	<u>Fiscal Year Total</u>
City of Poteet - General Fund Howard Road Improvements Citizens 1st Bank				
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>27,940.85</u>	<u>2,965.43</u>	<u>30,906.28</u>	<u>30,906.28</u>

City of Poteet - General Fund Cop Sync Hardware Citizens 1st Bank (Tyler , TX)				
04/01/2017	9,110.49	534.60	9,645.09	9,645.09
Totals	<u>9,110.49</u>	<u>534.60</u>	<u>9,645.09</u>	<u>9,645.09</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