

This budget will raise more revenue from property taxes than last year's budget by an amount of \$79,266.95, which is a 17.26 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 \$23,963.80.

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

For: Vanessa Saylor, Sonny Estrada, Greg Groesbeck, Denise Sanchez

Against: None

Present and not voting: Larry Cantu (Mayor)

Absent: Valerie Reyes

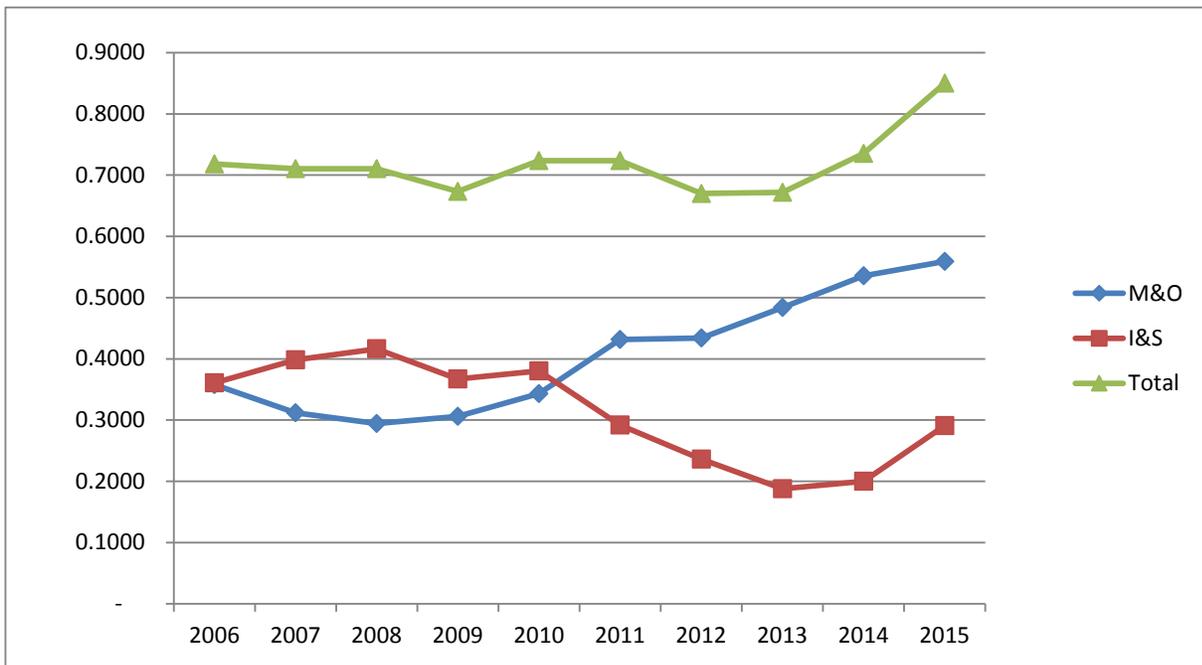
### Property Tax Rate Comparison

	2013 - 2014	2014 - 2015
Property Tax Rate:	\$0.7356/100	\$0.8500/100
Effective Tax Rate:	\$0.6640/100	\$0.8375/100
Effective Maintenance & Operations Tax Rate:	\$0.6733/100	\$0.5466/100
Rollback Tax Rate:	\$0.7356/100	\$0.8976/100
Debt Rate:	\$0.2001/100	\$0.2909/100

Total debt obligation for City of Poteet secured by property taxes:  
\$2,621,944

City of Poteet  
Property Tax Rates  
Last Ten Years

Tax Year	Fiscal Year	Maintenance & Operation	Interest & Sinking	Total Rate
2005	2006	0.3576	0.3609	0.7185
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



City of Poteet  
Approved Budget Fiscal Year 2015  
General Fund Summary

Beginning Fund Balance				<u>380,653</u>
	Reserved for Library Expansion			187,548
	Reserved for LEOSE			<u>5,695</u>
	Unreserved			<u>187,410</u>
Revenue				1,225,585
	<u>Personnel</u>	<u>Maintenance</u>	<u>Capital</u>	<u>Total</u>
	Services	& Operation	Outlay	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>139,528</u>
	Reserved for LEOSE			<u>5,195</u>
	Unreserved			<u>134,333</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>
	<u>Personnel Services</u>	<u>Maintenance &amp; Operation</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>
Principal Payments	-	112,891	-	112,891
Interest Payments	-	108,301	-	108,301
Other	-	1,150	-	1,150
Total	<u>-</u>	<u>222,342</u>	<u>-</u>	<u>222,342</u>
Ending Fund Balance				<u><u>17,914</u></u>

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

Beginning Fund Balance				3,423
Revenue				2,200
Total available for operations				<u>5,623</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>4,123</u></u>

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	
	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 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 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	
Garbage	-	-	-	-	
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 2015  
 Capital Improvement Fund Summary

Beginning Fund Balance					19,865
Revenue					32,800
Total available for operations					52,665
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
CIP Projects	-	-	-	-	
Other	-	120	-	120	
Total	-	120	-	120	
Ending Fund Balance					52,545

City of Poteet  
 Approved Budget Fiscal Year 2015  
 Construction Fund Summary

Beginning Fund Balance		12,940															
Revenue		-															
Total available for operations		12,940															
	<table style="width: 100%; border-collapse: collapse; margin: 0 auto;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; border-bottom: 1px solid black;">Personnel Services</th> <th style="width: 15%; border-bottom: 1px solid black;">Maintenance &amp; Operation</th> <th style="width: 15%; border-bottom: 1px solid black;">Capital Outlay</th> <th style="width: 25%; border-bottom: 1px solid black;">Total Expenditures</th> </tr> </thead> <tbody> <tr> <td>Construction Projects</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;">12,940</td> <td style="text-align: right;">12,940</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 1px solid black;">-</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 1px solid black;">-</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 1px solid black;">12,940</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 1px solid black;">12,940</td> </tr> </tbody> </table>		Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	Construction Projects	-	-	12,940	12,940	Total	-	-	12,940	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 2015  
 Reserve & Replacement Fund

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

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

City of Poteet  
Approved Budget Fiscal Year 2015  
General Fund Summary

Beginning Fund Balance					<u>373,653</u>
	Reserved for Library Expansion				187,548
	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 2014  
General Fund Summary

Beginning Fund Balance					<u>479,489</u>
	Reserved for Library Expansion				187,511
	Reserved for LEOSE				<u>5,255</u>
	Unreserved				<u>286,723</u>
 Revenue					 1,899,866
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
Administration	55,146	139,660	12,000	206,806	
Municipal Court	28,376	23,650	-	52,026	
Police	399,994	109,305	42,000	551,299	
Fire	5,000	13,510	-	18,510	
Streets	-	68,850	-	68,850	
Animal Control	-	5,800	7,500	13,300	
Community Service	-	-	525,000	525,000	
Parks & Recreation	54,528	14,250	150,000	218,778	
Library	38,993	17,160	187,511	243,664	
Transfers Out	-	-	-	-	
 Total	<u>582,037</u>	<u>392,185</u>	<u>924,011</u>	<u>1,898,233</u>	
 Gain/(Loss)					 <u>1,633</u>
 Ending Fund Balance					 <u>293,611</u>
	Reserved for LEOSE				<u>5,255</u>
	Unreserved				<u>288,356</u>

City of Poteet  
Approved Budget Fiscal Year 2015  
General Fund  
Revenue

Object Code	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 Approved Budget	Increase/ (Decrease)
<u>Property Taxes:</u>					
4000	264,011	290,600	295,000	295,000	4,400
4005	19,619	26,000	28,000	26,000	-
4010	2,863	2,800	2,802	2,800	-
4015	7,355	8,500	8,550	8,500	-
4020	10,479	15,000	11,850	11,500	(3,500)
	<u>304,327</u>	<u>342,900</u>	<u>346,202</u>	<u>343,800</u>	<u>900</u>
<u>Other Taxes:</u>					
4100	307,236	325,000	334,000	367,000	42,000
4105	87,378	90,000	90,600	90,000	-
4110	1,245	1,000	1,500	1,200	200
	<u>395,859</u>	<u>416,000</u>	<u>426,100</u>	<u>458,200</u>	<u>42,200</u>
<u>Permits &amp; Fees:</u>					
4200	16,308	3,800	11,940	12,000	8,200
4205	2,035	2,500	2,500	2,500	-
4210	1,042	500	1,300	1,000	500
4215	101	500	1,300	1,000	500
4220	510	500	440	500	-
4225	350	-	400	400	400
4230	250,000	125,000	110,000	-	(125,000)
4235	130	-	130	-	-
4240	15	-	15	-	-
	<u>270,491</u>	<u>132,800</u>	<u>128,025</u>	<u>17,400</u>	<u>(115,400)</u>
<u>Municipal Court:</u>					
4300	94,265	70,000	88,000	85,000	15,000
4310	5,629	5,700	4,500	5,000	(700)
	<u>99,894</u>	<u>75,700</u>	<u>92,500</u>	<u>90,000</u>	<u>14,300</u>

City of Poteet  
Approved Budget Fiscal Year 2015  
General Fund  
Revenue

	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 Approved Budget	Increase/ (Decrease)
<u>Charges for Services</u>					
4500	1,355	1,500	(1,250)	-	(1,500)
4600	20	-	20	-	-
4505	144	200	300	200	-
4510	1,712	1,700	-	-	(1,700)
	3,231	3,400	(930)	200	(3,200)
<u>Other income:</u>					
4615	500	-	300	-	-
4620	3,555	-	5,190	-	-
4625	2,424	2,000	2,700	2,500	500
4635	5	-	127	-	-
4650	-	-	19	-	-
4655	5,154	5,000	8,000	5,000	-
4660	-	-	-	-	-
4665	-	-	-	-	-
4690	1,400	1,300	1,400	1,500	200
4692	40,063	40,000	34,294	40,000	-
4695	4,646	3,000	5,990	-	(3,000)
4699	317,743	-	-	-	-
	375,490	51,300	58,020	49,000	(2,300)
<u>Intergovernmental:</u>					
4700	-	135,000	108,000	-	(135,000)
4705	31,980	25,000	30,000	73,742	48,742
4715	343,481	525,000	354,500	-	(525,000)
4720	-	-	1,101	-	-
	375,461	685,000	493,601	73,742	(611,258)
<u>Transfers In</u>					
9020	-	187,511	-	187,548	37
9025	-	5,255	-	5,695	440
	-	192,766	-	193,243	477
	1,824,753	1,899,866	1,543,518	1,225,585	(674,281)

City of Poteet  
Approved Budget Fiscal Year 2015  
General Fund  
Expenditures

Administration

Object Code	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5000 Salary - City Administrator	16,709	16,626	17,915	34,632	18,006
5005 Salary - City Secretary	10,177	7,934	8,168	16,328	8,394
5010 Salary - Accountant	7,944	8,065	8,297	16,588	8,523
5045 Salary - Code Enforcement	-	4,985	-	-	(4,985)
5049 Salary - Customer Service Clerk	4,088	4,437	4,339	9,360	4,923
5090 Overtime	59	-	20	-	-
5105 Group Insurance	2,407	7,617	5,766	11,131	3,514
5110 Life/Disability Insurance	280	307	393	481	174
5115 Dental/Vision Insurance	305	531	501	872	341
5120 Payroll Taxes - FICA	2,975	3,326	3,279	6,162	2,836
5125 Unemployment	304	10	300	416	406
5130 Retirement	186	344	301	951	607
5140 Vehicle Allowance	500	750	750	1,500	750
5145 Workers' Compensation	157	214	144	346	132
Total Personnel Services	<u>46,091</u>	<u>55,146</u>	<u>50,173</u>	<u>98,767</u>	<u>43,621</u>
<u>Professional Services:</u>					
5200 Atascosa Appraisal District	8,957	12,000	10,865	11,000	(1,000)
5210 Audit Services	15,556	12,500	11,890	12,500	-
5215 Building Security Services	105	-	-	-	-
5220 Computer Support	298	2,500	2,500	13,500	11,000
5230 Economic Development	-	-	-	1,000	1,000
5235 Engineering Fees	-	2,000	-	1,000	(1,000)
5240 Legal Services	16,611	20,000	15,000	20,000	-
5245 Tax Collection Expense	2,379	3,000	2,390	3,000	-
Total Professional Services	<u>43,906</u>	<u>52,000</u>	<u>42,645</u>	<u>62,000</u>	<u>10,000</u>

City of Poteet  
 Approved Budget Fiscal Year 2015  
 General Fund  
 Expenditures

Administration

Object Code	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 Approved Budget	Increase/ (Decrease)
<u>Utilities:</u>					
5310 Electricity	16,623	16,000	16,000	17,000	1,000
5320 Gas	476	500	680	700	200
5330 Telephone	9,774	7,000	7,000	7,000	-
Total Utilities	<u>26,873</u>	<u>23,500</u>	<u>23,680</u>	<u>24,700</u>	<u>1,200</u>
<u>Supplies &amp; Printing:</u>					
5400 Election Supplies	10,368	4,000	2,691	4,000	-
5405 Janitorial Supplies/Services	481	-	800	800	800
5410 Legal Notices	2,378	3,000	2,500	2,500	(500)
5415 Maintenance Supplies	155	1,000	400	500	(500)
5420 Office Supplies	6,323	7,000	6,500	7,000	-
5440 Postage	502	2,000	1,000	1,000	(1,000)
Total Supplies & Printing	<u>20,207</u>	<u>17,000</u>	<u>13,891</u>	<u>15,800</u>	<u>(1,200)</u>
<u>Repairs &amp; Maintenance:</u>					
5500 Building Maintenance	(465)	3,000	3,000	2,000	(1,000)
5505 Equipment Maintenance	725	2,000	1,000	1,000	(1,000)
Total Repairs & Maintenance	<u>260</u>	<u>5,000</u>	<u>4,000</u>	<u>3,000</u>	<u>(2,000)</u>
<u>Minor Tools &amp; Equipment</u>					
5600 Office Equipment	111,402	2,000	1,500	1,500	(500)
Total Minor Tools & Equipment	<u>111,402</u>	<u>2,000</u>	<u>1,500</u>	<u>1,500</u>	<u>(500)</u>

City of Poteet  
Approved Budget Fiscal Year 2015  
General Fund  
Expenditures

Administration

Object Code	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 Approved Budget	Increase/ (Decrease)
<u>Miscellaneous:</u>					
5715 Building Lease	7,500	-	-	-	-
5720 Cash Short/Over	76	-	5	-	-
5730 Credit Card Fees	1,255	2,160	1,500	1,500	(660)
5740 Dues	2,527	2,000	2,530	2,600	600
5745 Employee Relations	914	500	725	800	300
5750 Equipment Lease	2,296	3,500	2,786	3,000	(500)
5770 Insurance	2,476	2,500	2,100	2,500	-
5775 Interest Expense	20	-	20	-	-
5795 Miscellaneous	7,021	8,000	5,000	11,000	3,000
5800 Other Services	1,067	12,000	5,000	11,500	(500)
5805 Parade/Event Expense	393	500	375	500	-
5820 Service Charges	3,211	3,000	3,500	3,500	500
5830 Travel/Training	5,649	3,000	5,000	5,000	2,000
5840 Code Enforcement Clean-up	1,400	-	-	9,000	9,000
Total Miscellaneous	<u>35,805</u>	<u>37,160</u>	<u>28,541</u>	<u>50,900</u>	<u>13,740</u>
<u>Capital Outlay:</u>					
8005 Computer	-	12,000	10,000	5,000	(7,000)
8025 Software	3,793	3,000	7,000	3,000	-
8040 City Hall	82,638	-	15,000	-	-
Total Capital Outlay	<u>86,431</u>	<u>15,000</u>	<u>32,000</u>	<u>8,000</u>	<u>(7,000)</u>
Total Administration	<u><u>370,975</u></u>	<u><u>206,806</u></u>	<u><u>196,430</u></u>	<u><u>264,667</u></u>	<u><u>57,861</u></u>

City of Poteet  
Approved Budget Fiscal Year 2015  
General Fund  
Expenditures

Municipal Court

Object Code	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5012 Salary - Judge	28,992	-	31,661	-	-
5015 Salary - Court Clerk	4,563	19,940	21,133	20,904	964
5090 Overtime	-	-	-	-	-
5105 Group Insurance	5,465	6,111	8,244	5,257	(854)
5110 Life/Disability Insurance	326	171	435	165	(6)
5115 Dental/Vision Insurance	442	369	685	369	-
5120 Payroll Taxes - FICA	2,533	1,525	4,043	1,599	74
5125 Unemployment	336	9	509	207	198
5130 Retirement	156	163	388	258	95
5145 Workers' Compensation	137	88	166	94	6
Total Personnel Services	<u>42,950</u>	<u>28,376</u>	<u>67,264</u>	<u>28,853</u>	<u>477</u>
<u>Professional Services:</u>					
5220 Computer Support	-	-	200	-	-
5240 Legal Services	9,857	14,000	10,000	14,000	-
Total Professional Services	<u>9,857</u>	<u>14,000</u>	<u>10,200</u>	<u>14,000</u>	<u>-</u>
<u>Utilities:</u>					
5310 Electricity	1,661	2,400	2,000	2,000	(400)
5325 Internet	-	-	3	-	-
5330 Telephone	1,854	2,000	2,500	2,500	500
Total Utilities	<u>3,515</u>	<u>4,400</u>	<u>4,503</u>	<u>4,500</u>	<u>100</u>
<u>Supplies &amp; Printing:</u>					
5420 Office Supplies	925	1,000	1,000	1,000	-
5425 Operating Supplies	195	300	300	300	-
5440 Postage	136	300	300	300	-
Total Supplies & Printing	<u>1,256</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>-</u>

City of Poteet  
 Approved Budget Fiscal Year 2015  
 General Fund  
 Expenditures

Municipal Court

Object Code	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 Approved Budget	Increase/ (Decrease)
<u>Repairs &amp; Maintenance:</u>					
5500 Building Maintenance	244	-	250	-	-
Total Repairs & Maintenance	<u>244</u>	<u>-</u>	<u>250</u>	<u>-</u>	<u>-</u>
<u>Minor Tools &amp; Equipment</u>					
5600 Office Equipment	-	-	-	-	-
5605 Equipment Purchases	15	-	-	-	-
Total Minor Tools & Equipment	<u>15</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Miscellaneous:</u>					
5720 Cash Over/Short	51	-	90	-	-
5740 Dues	105	150	-	150	-
5750 Equipment Lease	262	-	600	400	400
5770 Insurance	-	-	400	400	400
5795 Miscellaneous	-	1,000	-	200	(800)
5800 Other Services	412	1,000	200	400	(600)
5820 Service Fees	-	-	400	500	500
5830 Travel	1,355	1,500	800	1,000	(500)
Total Miscellaneous	<u>2,185</u>	<u>3,650</u>	<u>2,490</u>	<u>3,050</u>	<u>(600)</u>
<u>Capital Outlay:</u>					
8025 Software	3,283	-	900	-	-
Total Capital Outlay	<u>3,283</u>	<u>-</u>	<u>900</u>	<u>-</u>	<u>-</u>
Total Municipal Court	<u>63,305</u>	<u>52,026</u>	<u>87,207</u>	<u>52,003</u>	<u>(23)</u>

City of Poteet  
Approved Budget Fiscal Year 2015  
General Fund  
Expenditures

Police Department

Object Code	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5020 Salary - Police Chief	37,436	42,621	28,034	46,046	3,425
5025 Salary - Sergeant	26,030	32,103	-	33,696	1,593
5027 Salary - Investigator	33,566	33,251	36,642	34,164	913
5033 Salary - Police Patrolmen	136,737	129,822	171,236	132,123	2,301
5035 School Resource Officer	30,466	31,424	21,450	64,662	33,238
5037 Salary - Administrative Clerk	13,767	14,146	14,104	13,910	(236)
5045 Salary - Code Enforcement	-	4,985	-	15,418	10,433
5090 Overtime	9,585	9,500	9,500	9,500	-
5095 Reserve Program	9,847	-	32,956	5,000	5,000
5105 Group Insurance	37,740	56,527	24,733	52,570	(3,957)
5110 Life/Disability Insurance	2,467	2,200	1,662	2,250	50
5115 Dental/Vision Insurance	2,682	3,414	2,061	3,690	276
5120 Payroll Taxes - FICA	22,916	22,786	25,299	26,741	3,955
5125 Unemployment	2,439	83	2,815	2,277	2,194
5130 Retirement	1,715	2,427	1,914	4,125	1,698
5135 Uniforms	2,099	4,000	4,000	6,000	2,000
5145 Workers' Compensation	10,170	10,705	8,674	12,950	2,245
<b>Total Personnel Services</b>	<b>379,662</b>	<b>399,994</b>	<b>385,080</b>	<b>465,122</b>	<b>65,128</b>
<u>Professional Services:</u>					
5220 Computer Support	-	-	1,000	1,000	1,000
5235 Engineering Services	-	-	-	-	-
5240 Legal Services	12,198	10,000	10,000	10,000	-
<b>Total Professional Services</b>	<b>12,198</b>	<b>10,000</b>	<b>11,000</b>	<b>11,000</b>	<b>1,000</b>
<u>Utilities:</u>					
5310 Electricity	2,768	4,000	3,500	3,500	(500)
5330 Telephone	4,052	3,500	6,100	6,000	2,500
<b>Total Utilities</b>	<b>6,820</b>	<b>7,500</b>	<b>9,600</b>	<b>9,500</b>	<b>2,000</b>

City of Poteet  
 Approved Budget Fiscal Year 2015  
 General Fund  
 Expenditures

Police Department

Object Code	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 Approved Budget	Increase/ (Decrease)
<u>Supplies &amp; Printing:</u>					
5410	-	-	750	1,000	1,000
5415	319	500	500	500	-
5420	2,173	3,000	3,000	3,000	-
5425	3,150	3,000	4,000	3,500	500
5440	313	500	500	500	-
Total Supplies & Printing	<u>5,955</u>	<u>7,000</u>	<u>8,750</u>	<u>8,500</u>	<u>1,500</u>
<u>Repairs &amp; Maintenance:</u>					
5500	1,330	3,700	1,500	2,000	(1,700)
5505	1,990	2,500	1,500	2,000	(500)
5520	5,420	8,000	15,000	10,000	2,000
Total Repairs & Maintenance	<u>8,740</u>	<u>14,200</u>	<u>18,000</u>	<u>14,000</u>	<u>(200)</u>
<u>Minor Tools &amp; Equipment</u>					
5600	-	5,000	500	4,000	(1,000)
5605	-	-	14,500	-	-
Total Minor Tools & Equipment	<u>-</u>	<u>5,000</u>	<u>15,000</u>	<u>4,000</u>	<u>(1,000)</u>
<u>Miscellaneous:</u>					
5740	295	300	500	500	200
5750	262	3,000	750	1,000	(2,000)
5755	33,137	30,000	35,000	35,000	5,000
5770	21,488	17,154	22,500	25,000	7,846
5780	-	500	1,000	2,000	1,500
5795	-	500	1,000	1,000	500
5800	673	3,000	2,500	2,500	(500)
5820	-	150	100	200	50
5830	630	5,000	1,000	3,000	(2,000)
Total Miscellaneous	<u>56,485</u>	<u>59,604</u>	<u>64,350</u>	<u>70,200</u>	<u>10,596</u>

City of Poteet  
 Approved Budget Fiscal Year 2015  
 General Fund  
 Expenditures

Police Department

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2014 Amended Budget</u>	<u>FY 2014 Estimated Actual</u>	<u>FY 2015 Approved Budget</u>	<u>Increase/ (Decrease)</u>
<u>Capital Outlay:</u>					
8015 Equipment Purchase	58,146	15,000	9,500	-	(15,000)
8025 Software	600	5,000	500	-	(5,000)
8030 Vehicle Purchases	-	27,000	-	7,000	(20,000)
Total Capital Outlay	<u>58,746</u>	<u>47,000</u>	<u>10,000</u>	<u>7,000</u>	<u>(40,000)</u>
Total Police Department	<u>528,606</u>	<u>550,298</u>	<u>521,780</u>	<u>589,322</u>	<u>39,024</u>

City of Poteet  
 Approved Budget Fiscal Year 2015  
 General Fund  
 Expenditures

Fire Department

Object Code	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5145 Workers' Compensation	4,979	5,000	2,000	1,338	(3,662)
Total Personnel Services	<u>4,979</u>	<u>5,000</u>	<u>2,000</u>	<u>1,338</u>	<u>(3,662)</u>
<u>Utilities:</u>					
5310 Electricity	434	500	500	500	-
5320 Gas	836	1,100	1,000	1,000	(100)
5330 Telephone	24	100	100	100	-
Total Utilities	<u>1,294</u>	<u>1,700</u>	<u>1,600</u>	<u>1,600</u>	<u>(100)</u>
<u>Supplies &amp; Printing:</u>					
5425 Operating Supplies	340	500	300	300	(200)
Total Supplies & Printing	<u>340</u>	<u>500</u>	<u>300</u>	<u>300</u>	<u>(200)</u>
<u>Repairs &amp; Maintenance:</u>					
5520 Vehicle Maintenance	12,673	1,500	4,000	4,000	2,500
Total Repairs & Maintenance	<u>12,673</u>	<u>1,500</u>	<u>4,000</u>	<u>4,000</u>	<u>2,500</u>
<u>Miscellaneous:</u>					
5755 Fuel	6,056	5,000	6,000	6,000	1,000
5765 Grant Expenditures	-	-	-	-	-
5770 Insurance	4,441	4,810	4,800	4,800	(10)
Total Miscellaneous	<u>10,497</u>	<u>9,810</u>	<u>10,800</u>	<u>10,800</u>	<u>990</u>
<u>Capital Outlay:</u>					
8015 Equipment Purchase	160,250	-	-	-	-
Total Capital Outlay	<u>160,250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fire Department	<u>190,033</u>	<u>18,510</u>	<u>18,700</u>	<u>18,038</u>	<u>(472)</u>

City of Poteet  
 Approved Budget Fiscal Year 2015  
 General Fund  
 Expenditures

Streets

Object Code	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 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	49,606	52,000	50,000	50,000	(2,000)
5320 Gas	-	-	-	-	-
5330 Telephone	-	-	-	-	-
Total Utilities	49,606	52,000	50,000	50,000	(2,000)
<u>Supplies &amp; Printing:</u>					
5415 Maintenance Supplies	3,504	5,000	4,000	4,000	(1,000)
5425 Operating Supplies	3,217	5,000	3,000	3,000	(2,000)
Total Supplies & Printing	6,721	10,000	7,000	7,000	(3,000)
<u>Repairs &amp; Maintenance:</u>					
5505 Equipment Maintenance	588	1,500	1,500	1,500	-
5510 Street Maintenance	-	-	500	1,500	1,500
5520 Vehicle Maintenance	-	-	-	-	-
Total Repairs & Maintenance	588	1,500	2,000	3,000	1,500
<u>Minor Tools &amp; Equipment</u>					
5605 Equipment Purchases	594	1,500	1,000	1,000	(500)
Total Minor Tools & Equipment	594	1,500	1,000	1,000	(500)
<u>Miscellaneous:</u>					
5755 Fuel	-	2,000	1,000	1,000	(1,000)
5770 Insurance	829	850	850	850	-
5795 Miscellaneous	-	-	-	-	-
Total Miscellaneous	829	2,850	1,850	1,850	(1,000)

Capital Outlay:

-

City of Poteet  
 Approved Budget Fiscal Year 2015  
 General Fund  
 Expenditures

Streets

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2014 Amended Budget</u>	<u>FY 2014 Estimated Actual</u>	<u>FY 2015 Approved Budget</u>	<u>Increase/ (Decrease)</u>
Total Capital Outlay	-	-	-	-	-
Total Streets Department	<u>58,338</u>	<u>68,850</u>	<u>61,850</u>	<u>63,850</u>	<u>(5,000)</u>

City of Poteet  
 Approved Budget Fiscal Year 2015  
 General Fund  
 Expenditures

Animal Control

Object Code	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 Approved Budget	Increase/ (Decrease)
<u>Professional Services</u>					
5255 Veterinary Services	-	-	-	-	-
Total Professional Services	-	-	-	-	-
<u>Supplies &amp; Printing:</u>					
5425 Operating Supplies	-	2,000	500	2,000	-
Total Supplies & Printing	-	2,000	500	2,000	-
<u>Miscellaneous:</u>					
5820 Service Charges	1,113	3,000	2,000	2,000	(1,000)
5830 Travel/Training	-	800	2,000	1,000	200
Total Miscellaneous	1,113	3,800	4,000	3,000	(800)
<u>Capital Outlay:</u>					
8030 Vehicles	-	-	8,650	-	-
8040 Buildings	-	7,500	-	7,500	-
Total Capital Outlay	-	7,500	8,650	7,500	-
Total Animal Control	1,113	13,300	13,150	12,500	(800)

City of Poteet  
 Approved Budget Fiscal Year 2015  
 General Fund  
 Expenditures

Parks & Recreation

Object Code	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5055 Salary - Parks Labor	-	36,592	11,894	18,720	(17,872)
5090 Overtime	-	-	-	-	-
5092 Salary - Parks Foreman	-	-	-	-	-
5105 Group Insurance	-	12,222	992	5,257	(6,965)
5110 Life/Disability Insurance	-	322	19	153	(169)
5115 Dental/Vision Insurance	-	738	47	369	(369)
5120 Payroll Taxes - FICA	-	2,798	910	1,432	(1,366)
5125 Unemployment	-	18	274	207	189
5130 Retirement	-	298	146	231	(67)
5135 Uniforms	-	-	-	500	500
5145 Workers' Compensation	-	1,540	500	788	(752)
Total Personnel Services	-	54,528	14,782	27,657	(26,871)
<u>Utilities:</u>					
5310 Electricity	2,289	2,500	2,000	2,300	(200)
5320 Gas	302	300	300	300	-
Total Utilities	2,591	2,800	2,300	2,600	(200)
<u>Supplies &amp; Printing:</u>					
5415 Maintenance Supplies	2,118	5,000	3,000	4,000	(1,000)
5425 Operating Supplies	414	2,500	2,000	2,000	(500)
Total Supplies & Printing	2,532	7,500	5,000	6,000	(1,500)
<u>Repairs &amp; Maintenance:</u>					
5505 Equipment Maintenance	2,169	2,500	2,500	2,500	-
5520 Vehicle Maintenance	-	-	-	-	-
Total Repairs & Maintenance	2,169	2,500	2,500	2,500	-
<u>Minor Tools &amp; Equipment</u>					
5605 Equipment Purchase	576	-	-	-	-
Total Minor Tools & Equipment	576	-	-	-	-

City of Poteet  
 Approved Budget Fiscal Year 2015  
 General Fund  
 Expenditures

Parks & Recreation

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2014 Amended Budget</u>	<u>FY 2014 Estimated Actual</u>	<u>FY 2015 Approved Budget</u>	<u>Increase/ (Decrease)</u>
<u>Miscellaneous:</u>					
5755 Fuel	-	-	-	-	-
5770 Insurance	573	750	850	900	150
5795 Miscellaneous	608	700	500	600	(100)
Total Miscellaneous	<u>1,181</u>	<u>1,450</u>	<u>1,350</u>	<u>1,500</u>	<u>50</u>
<u>Capital Outlay:</u>					
8045 Rutledge Creek Trail	-	150,000	135,000	-	(150,000)
Total Capital Outlay	<u>-</u>	<u>150,000</u>	<u>135,000</u>	<u>-</u>	<u>(150,000)</u>
Total Parks & Recreation	<u>9,049</u>	<u>218,778</u>	<u>160,932</u>	<u>40,257</u>	<u>(178,521)</u>

City of Poteet  
 Approved Budget Fiscal Year 2015  
 General Fund  
 Expenditures

Community Service

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2014 Amended Budget</u>	<u>FY 2014 Estimated Actual</u>	<u>FY 2015 Approved Budget</u>	<u>Increase/ (Decrease)</u>
8050 HOME Program	344,537	525,000	354,500	-	(525,000)
Total Community Service	<u>344,537</u>	<u>525,000</u>	<u>354,500</u>	<u>-</u>	<u>(525,000)</u>

City of Poteet  
 Approved Budget Fiscal Year 2015  
 General Fund  
 Expenditures

Library

Object Code	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5040 Salary - Librarian	18,227	18,296	18,865	19,266	970
5042 Salary - Library Clerk	16,397	16,547	17,170	8,762	(7,785)
5090 Overtime	245	-	400	-	-
5105 Group Insurance	-	-	-	-	-
5110 Life/Disability Insurance	357	295	412	138	(157)
5115 Dental/Vision Insurance	710	738	849	369	(369)
5120 Payroll Taxes - FICA	2,651	2,665	2,785	2,143	(522)
5125 Unemployment	536	18	555	414	396
5130 Retirement	163	284	269	346	62
5145 Workers' Compensation	140	150	115	129	(21)
Total Personnel Services	<u>39,426</u>	<u>38,993</u>	<u>41,420</u>	<u>31,567</u>	<u>(7,426)</u>
<u>Professional Services:</u>					
5220 Computer Support	-	1,000	1,000	1,000	-
5240 Legal Services	1,603	1,500	3,500	3,500	2,000
Total Professional Services	<u>1,603</u>	<u>2,500</u>	<u>4,500</u>	<u>4,500</u>	<u>2,000</u>
<u>Utilities:</u>					
5310 Electricity	2,040	5,000	3,000	3,000	(2,000)
5320 Gas	554	700	700	700	-
5330 Telephone	1,603	1,500	2,600	2,000	500
Total Utilities	<u>4,197</u>	<u>7,200</u>	<u>6,300</u>	<u>5,700</u>	<u>(1,500)</u>
<u>Supplies &amp; Printing:</u>					
5415 Maintenance Supplies	261	300	500	500	200
5420 Office Supplies	310	500	500	500	-
5425 Operating Supplies	244	1,500	500	1,000	(500)
5440 Postage	46	100	150	150	50
Total Supplies & Printing	<u>861</u>	<u>2,400</u>	<u>1,650</u>	<u>2,150</u>	<u>(250)</u>

City of Poteet  
 Approved Budget Fiscal Year 2015  
 General Fund  
 Expenditures

Library

Object Code	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 Approved Budget	Increase/ (Decrease)
<u>Repairs &amp; Maintenance:</u>					
5500 Building Maintenance	-	200	1,000	1,000	800
5505 Equipment Maintenance	-	200	200	200	-
Total Repairs & Maintenance	-	400	1,200	1,200	800
<u>Minor Tools &amp; Equipment</u>					
5600 Office Equipment	1,968	1,500	2,000	1,500	-
Total Operating Leases	1,968	1,500	2,000	1,500	-
<u>Miscellaneous:</u>					
5705 Books	144	500	2,000	2,000	1,500
5710 Book Supplies	532	-	-	-	-
5740 Dues	111	200	200	200	-
5750 Equipment Lease	-	-	-	-	-
5760 Fundraiser Expenditures	-	-	-	-	-
5770 Insurance	1,042	1,050	1,050	1,050	-
5795 Miscellaneous	-	100	100	100	-
5800 Other Services	509	1,000	700	700	(300)
5815 Post Office Box Rent	-	110	110	110	-
5820 Service Charge	-	-	-	-	-
5830 Travel/Training	-	200	200	200	-
Total Miscellaneous	2,338	3,160	4,360	4,360	1,200
<u>Capital Outlay:</u>					
8020 Land Purchase	-	-	-	-	-
8025 Software	1,100	-	-	-	-
8040 Library Building	-	187,511	2,900	187,548	37
Total Capital Outlay	1,100	187,511	2,900	187,548	37
Total Library	51,493	243,664	64,330	238,525	(5,139)

City of Poteet  
 Approved Budget Fiscal Year 2015  
 General Fund  
 Expenditures

Transfers Out

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2014 Amended Budget</u>	<u>FY 2014 Estimated Actual</u>	<u>FY 2015 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>1,624,170</u>	<u>1,907,232</u>	<u>1,485,879</u>	<u>1,286,162</u>	<u>(621,070)</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		240,256																									
	<table style="width: 100%; border-collapse: collapse; margin-left: auto; margin-right: auto;"> <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>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		17,914																									

City of Poteet  
 Approved Budget Fiscal Year 2014  
 General Debt Service Fund Summary

Beginning Fund Balance		142,915																									
Revenue		144,320																									
Total available for operations		287,235																									
	<table style="width: 100%; border-collapse: collapse; margin-left: auto; margin-right: auto;"> <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>Principal Payments</td> <td style="text-align: center;">-</td> <td style="text-align: right;">101,126</td> <td style="text-align: center;">-</td> <td style="text-align: right;">101,126</td> </tr> <tr> <td>Interest Payments</td> <td style="text-align: center;">-</td> <td style="text-align: right;">109,809</td> <td style="text-align: center;">-</td> <td style="text-align: right;">109,809</td> </tr> <tr> <td>Other</td> <td style="text-align: center;">-</td> <td style="text-align: right;">1,100</td> <td style="text-align: center;">-</td> <td style="text-align: right;">1,100</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;">212,035</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;">212,035</td> </tr> </tbody> </table>		Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	Principal Payments	-	101,126	-	101,126	Interest Payments	-	109,809	-	109,809	Other	-	1,100	-	1,100	Total	-	212,035	-	212,035	
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures																							
Principal Payments	-	101,126	-	101,126																							
Interest Payments	-	109,809	-	109,809																							
Other	-	1,100	-	1,100																							
Total	-	212,035	-	212,035																							
Ending Fund Balance		75,200																									

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

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2014 Amended Budget</u>	<u>FY 2014 Estimated Actual</u>	<u>FY 2015 Approved Budget</u>	<u>Increase/ (Decrease)</u>
<u>Property Taxes:</u>					
4000 Current	101,454	104,320	106,800	158,796	54,476
4005 Delinquent	15,952	25,000	17,850	17,500	(7,500)
4015 Penalties	3,776	5,000	3,800	3,800	(1,200)
4020 Interest	7,169	10,000	7,550	7,500	(2,500)
Total Property Taxes	<u>128,351</u>	<u>144,320</u>	<u>136,000</u>	<u>187,596</u>	<u>43,276</u>
<u>Other income:</u>					
4635 General Interest	-	-	-	-	-
4655 Miscellaneous	-	-	-	-	-
9015 Transfers In (VFD)	-	-	9,581	7,186	7,186
Total Other Income	<u>-</u>	<u>-</u>	<u>9,581</u>	<u>7,186</u>	<u>7,186</u>
Total Revenue	<u><u>128,351</u></u>	<u><u>144,320</u></u>	<u><u>145,581</u></u>	<u><u>194,782</u></u>	<u><u>50,462</u></u>

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

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2014 Amended Budget</u>	<u>FY 2014 Estimated Actual</u>	<u>FY 2015 Approved Budget</u>	<u>Increase/ (Decrease)</u>
<u>Other:</u>					
5820 Service Charges	88	100	80	150	50
Total Other	<u>88</u>	<u>100</u>	<u>80</u>	<u>150</u>	<u>50</u>
<u>Principal Payment:</u>					
6005 General Obligation 2005	31,000	32,000	32,000	33,000	1,000
6025 Fire Trucks	-	13,704	14,970	14,198	494
6030 Springbrook	-	16,290	16,290	16,940	650
6031 Cop Sync	-	11,469	11,160	11,766	297
6032 Equipment & Vehicles	-	27,663	33,759	29,163	1,500
6033 Fire Truck Equipment	-	-	8,837	7,824	7,824
Total Principal	<u>31,000</u>	<u>101,126</u>	<u>117,016</u>	<u>112,891</u>	<u>11,765</u>
<u>Interest Payment:</u>					
6055 General Obligation 2005	91,396	90,058	95,057	88,676	(1,382)
6070 Fire Trucks	-	5,461	4,194	4,966	(495)
6075 Springbrook	-	4,806	4,806	4,157	(649)
6080 Cop Sync	-	2,147	2,457	1,851	(296)
6083 Equipment & Vehicles	-	7,337	2,298	6,894	(443)
6084 Fire Truck Equipment	-	-	744	1,757	1,757
Total Interest	<u>91,396</u>	<u>109,809</u>	<u>109,556</u>	<u>108,301</u>	<u>(1,508)</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>123,484</u>	<u>212,035</u>	<u>227,652</u>	<u>222,342</u>	<u>10,307</u>

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				
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; border-bottom: 1px solid black;">Personnel Services</td> <td style="width: 25%; border-bottom: 1px solid black;">Maintenance &amp; Operation</td> <td style="width: 25%; border-bottom: 1px solid black;">Capital Outlay</td> <td style="width: 25%; border-bottom: 1px solid black;">Total Expenditures</td> </tr> </table>	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
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 2014  
 Court Technology Fund Summary

Beginning Fund Balance		823				
Revenue		1,700				
Total available for operations		2,523				
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; border-bottom: 1px solid black;">Personnel Services</td> <td style="width: 25%; border-bottom: 1px solid black;">Maintenance &amp; Operation</td> <td style="width: 25%; border-bottom: 1px solid black;">Capital Outlay</td> <td style="width: 25%; border-bottom: 1px solid black;">Total Expenditures</td> </tr> </table>	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures			
Technology	-	1,500	-	1,500		
Total	-	1,500	-	1,500		
Ending Fund Balance				1,023		

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

Object Code	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 Approved Budget	Increase/ (Decrease)
4320 Court Technology Fees	2,746	1,700	2,200	2,200	500
Total Court Techonolgy	<u>2,746</u>	<u>1,700</u>	<u>2,200</u>	<u>2,200</u>	<u>500</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>1,700</u>	<u>2,200</u>	<u>2,200</u>	<u>500</u>

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

Object Code	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 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 2015  
 Court Security Fund Summary

Beginning Fund Balance		14,562															
Revenue		2,200															
Total available for operations		<u>16,762</u>															
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: center;"><u>Personnel Services</u></th> <th style="width: 15%; text-align: center;"><u>Maintenance &amp; Operation</u></th> <th style="width: 15%; text-align: center;"><u>Capital Outlay</u></th> <th style="width: 25%; text-align: center;"><u>Total Expenditures</u></th> </tr> </thead> <tbody> <tr> <td>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;"><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>		<u>Personnel Services</u>	<u>Maintenance &amp; Operation</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>	Security	-	1,500	-	1,500	Total	<u>-</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>	
	<u>Personnel Services</u>	<u>Maintenance &amp; Operation</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>													
Security	-	1,500	-	1,500													
Total	<u>-</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>													
Ending Fund Balance		<u><u>15,262</u></u>															

City of Poteet  
 Approved Budget Fiscal Year 2014  
 Court Security Fund Summary

Beginning Fund Balance		11,672															
Revenue		1,500															
Total available for operations		<u>13,172</u>															
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: center;"><u>Personnel Services</u></th> <th style="width: 15%; text-align: center;"><u>Maintenance &amp; Operation</u></th> <th style="width: 15%; text-align: center;"><u>Capital Outlay</u></th> <th style="width: 25%; text-align: center;"><u>Total Expenditures</u></th> </tr> </thead> <tbody> <tr> <td>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;"><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>		<u>Personnel Services</u>	<u>Maintenance &amp; Operation</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>	Security	-	1,500	-	1,500	Total	<u>-</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>	
	<u>Personnel Services</u>	<u>Maintenance &amp; Operation</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>													
Security	-	1,500	-	1,500													
Total	<u>-</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>													
Ending Fund Balance		<u><u>11,672</u></u>															

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

Object Code	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 Approved Budget	Increase/ (Decrease)
4315 Court Security Fees	2,195	1,500	2,195	2,200	700
Total Court Security	<u>2,195</u>	<u>1,500</u>	<u>2,195</u>	<u>2,200</u>	<u>700</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>1,500</u>	<u>2,195</u>	<u>2,200</u>	<u>700</u>

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

Object Code	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 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 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 2014  
 State Forfeiture Fund Summary

Beginning Fund Balance			1,869	
Revenue			-	
Total available for operations			1,869	
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
Forfeiture	-	120	-	120
Total	-	120	-	120
Ending Fund Balance			1,749	

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

Object Code	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2014 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 2015  
 State Forfeiture Fund  
 Expenditures

	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2014 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 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	
Garbage	-	-	-	-	
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 2014  
Utility Fund Summary

Beginning Fund Balance					1,985,909
Revenue					1,740,173
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
Utility Administration	242,404	365,200	-	607,604	
Water Department	193,704	269,900	346,000	809,604	
Wastewater	100,422	253,050	33,000	386,472	
Garbage	-	-	-	-	
Debt Service	-	120,559	-	120,559	
Total	536,530	1,008,709	379,000	1,924,239	
Gain/(Loss)					(184,066)
Ending Fund Balance					1,801,843

City of Poteet  
 Approved Budget Fiscal Year 2015  
 Utility Fund  
 Revenue

Object Code	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 Approved Budget	Increase/ (Decrease)
<b><u>Water Revenue:</u></b>					
4400	518,760	600,000	515,000	650,000	50,000
4405	6,075	4,500	7,000	6,000	1,500
4410	2,743	2,473	2,743	2,743	270
4430	330	500	300	300	(200)
4435	13,979	11,000	11,500	11,000	-
4445	21,421	20,000	21,900	21,000	1,000
4615	-	-	-	-	-
4620	-	-	83,298	-	-
4655	11,316	9,000	6,000	10,000	1,000
4660	1,200	1,200	930	1,000	(200)
4680	-	-	-	-	-
4710	240,888	275,000	7,500	-	(275,000)
9015	-	-	-	-	-
Total Water Revenue	<u>816,712</u>	<u>923,673</u>	<u>656,171</u>	<u>702,043</u>	<u>(221,630)</u>
<b><u>Wastewater Revenue:</u></b>					
4415	352,371	430,000	354,592	430,000	-
4420	1,750	1,500	8,000	6,000	4,500
4445	21,421	20,000	21,900	21,000	1,000
Total Wastewater Revenue	<u>375,542</u>	<u>451,500</u>	<u>384,492</u>	<u>457,000</u>	<u>5,500</u>
4425	319,021	365,000	342,588	335,000	(30,000)
Total Utility System	<u><u>1,511,275</u></u>	<u><u>1,740,173</u></u>	<u><u>1,383,251</u></u>	<u><u>1,494,043</u></u>	<u><u>(246,130)</u></u>

City of Poteet  
Approved Budget Fiscal Year 2015  
Utility Fund  
Expenditures

Utility Administration

Object Code	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5000 Salary -Administrator	-	49,851	55,737	34,632	(15,219)
5005 Salary - City Secretary	-	23,803	24,507	16,328	(7,475)
5010 Salary - Accountant	-	24,169	24,883	16,588	(7,581)
5045 Salary - Code Enforcement	-	9,970	-	-	(9,970)
5049 Salary - Clerical	-	33,251	33,879	30,264	(2,987)
5060 Salary - Director of Public Works	-	42,621	29,485	43,472	851
5090 Overtime	-	500	500	500	-
5097 Certification/Merit Pay	-	-	-	18,720	18,720
5105 Group Insurance	-	33,541	22,358	21,645	(11,896)
5110 Life/Disability Insurance	-	1,388	1,575	934	(454)
5115 Dental/Vision Insurance	-	2,230	1,977	1,610	(620)
5120 Payroll Taxes - FICA	-	14,480	13,607	11,187	(3,293)
5125 Unemployment	-	51	1,347	830	779
5130 Retirement	-	1,500	1,273	1,751	251
5140 Vehicle Allowance	-	2,250	2,250	1,500	(750)
5145 Workers' Compensation	-	2,799	1,691	2,624	(175)
Total Personnel Services	-	242,404	215,069	202,585	(39,819)
<u>Professional Services:</u>					
5210 Audit Services	-	-	7,610	8,000	8,000
5220 Computer Support	-	-	1,500	1,500	1,500
5240 Legal Services	-	-	5,000	5,000	5,000
Total Professional Services	-	-	14,110	14,500	14,500
<u>Utilities:</u>					
5300 Brush Pick-up Services	-	15,000	14,780	15,000	-
5305 Commercial Dumpster Service	-	-	2,200	2,200	2,200
5310 Electricity	-	-	-	-	-
5315 Garbage Service	-	350,000	320,000	350,000	-
5320 Gas	-	-	-	-	-
5325 Internet	-	-	-	-	-
5330 Telephone	-	-	-	1,000	1,000
Total Utilities	-	365,000	336,980	368,200	3,200

City of Poteet  
Approved Budget Fiscal Year 2015  
Utility Fund  
Expenditures

Utility Administration

Object Code	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 Approved Budget	Increase/ (Decrease)
<u>Supplies &amp; Printing:</u>					
5410	-	200	700	700	500
5420	-	-	2,000	2,000	2,000
5440	-	-	5,000	8,500	8,500
	-	200	7,700	11,200	11,000
<u>Repairs &amp; Maintenance:</u>					
5500	-	-	-	-	-
5505	-	-	-	-	-
5520	-	-	250	1,000	1,000
	-	-	250	1,000	1,000
<u>Minor Tools &amp; Equipment</u>					
5600	-	-	1,500	1,000	1,000
	-	-	1,500	1,000	1,000
<u>Miscellaneous:</u>					
5715	-	-	-	-	-
5720	-	-	(79)	-	-
5740	-	-	-	1,000	1,000
5750	-	-	-	-	-
5770	-	-	2,100	2,100	2,100
5800	-	-	2,000	2,000	2,000
5820	-	-	2,200	2,200	2,200
5830	-	-	300	1,000	1,000
	-	-	6,521	8,300	8,300
<u>Capital Outlay:</u>					
8025	-	-	4,000	-	-
	-	-	4,000	-	-
	-	607,604	586,130	606,785	(819)

City of Poteet  
Approved Budget Fiscal Year 2015  
Utility Fund  
Expenditures

Water Department

Object Code	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 Approved Budget	Increase/ (Decrease)
<u>Personnel Services:</u>					
5000 Salary -Administrator	25,064	-	-	-	-
5005 Salary - City Secretary	12,250	-	-	-	-
5010 Salary - Accountant	11,916	-	-	-	-
5045 Salary - Code Enforcement	-	-	-	-	-
5049 Salary - Clerical	11,579	-	-	-	-
5050 Salary - Part-time Labor	2,859	-	-	-	-
5060 Salary - Director of Public Works	20,762	-	-	-	-
5075 Salary - Supervisor	27,464	27,692	33,653	28,626	934
5080 Salary - Laborer	71,608	96,308	70,899	82,862	(13,446)
5090 Overtime	21,922	10,000	15,000	10,000	-
5105 Group Insurance	23,856	36,666	33,000	31,542	(5,124)
5110 Life/Disability Insurance	1,634	1,055	1,055	1,016	(39)
5115 Dental/Vision Insurance	2,014	2,214	2,214	2,214	-
5120 Payroll Taxes - FICA	15,987	10,253	10,253	10,726	473
5125 Unemployment	1,829	54	500	1,242	1,188
5130 Retirement	503	1,093	1,093	1,730	637
5135 Uniforms	2,114	2,000	2,000	-	(2,000)
5140 Vehicle Allowance	750	-	-	-	-
5145 Workers' Compensation	6,383	6,369	5,000	6,734	365
<b>Total Personnel Services</b>	<b>260,494</b>	<b>193,704</b>	<b>174,667</b>	<b>176,692</b>	<b>(17,012)</b>
<u>Professional Services:</u>					
5210 Audit Services	-	-	-	-	-
5220 Computer Support	854	2,000	-	1,000	(1,000)
5235 Engineering Fees	-	5,000	5,000	5,000	-
5240 Legal Services	-	-	-	2,000	2,000
<b>Total Professional Services</b>	<b>854</b>	<b>7,000</b>	<b>5,000</b>	<b>8,000</b>	<b>1,000</b>
<u>Utilities:</u>					
5310 Electricity	62,402	65,000	60,000	65,000	-
5320 Gas	-	-	-	-	-
5325 Internet	-	-	-	-	-
5330 Telephone	2,396	3,500	3,500	3,000	(500)
<b>Total Utilities</b>	<b>64,798</b>	<b>68,500</b>	<b>63,500</b>	<b>68,000</b>	<b>(500)</b>

City of Poteet  
Approved Budget Fiscal Year 2015  
Utility Fund  
Expenditures

Water Department

Object Code	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 Approved Budget	Increase/ (Decrease)	
<u>Supplies &amp; Printing:</u>						
5410	Legal Notices	348	1,000	-	500	(500)
5415	Maintenance Supplies	9,032	8,000	25,000	25,000	17,000
5420	Office Supplies	1,552	1,000	-	-	(1,000)
5430	Operating Supplies	18,942	85,000	15,000	20,000	(65,000)
5440	Postage	3,349	3,000	1,500	-	(3,000)
	<b>Total Supplies &amp; Printing</b>	<b>33,223</b>	<b>98,000</b>	<b>41,500</b>	<b>45,500</b>	<b>(52,500)</b>
<u>Repairs &amp; Maintenance:</u>						
5500	Building Maintenance	-	300	300	500	200
5505	Equipment Maintenance	4,344	6,000	4,000	6,000	-
5515	Systems Maintenance	34,260	30,000	45,000	35,000	5,000
5520	Vehicle Maintenance	3,115	5,000	9,000	5,000	-
	<b>Total Repairs &amp; Maintenance</b>	<b>41,719</b>	<b>41,300</b>	<b>58,300</b>	<b>46,500</b>	<b>5,200</b>
<u>Minor Tools &amp; Equipment</u>						
5600	Office Equipment	2,135	500	-	-	(500)
5605	Other Equipment	-	-	2,500	2,500	2,500
5610	Small Tools	-	-	250	500	500
	<b>Total Minor Tools &amp; Equipment</b>	<b>2,135</b>	<b>500</b>	<b>2,750</b>	<b>3,000</b>	<b>2,500</b>
<u>Miscellaneous:</u>						
5720	Cash (Over)/Short	4	-	-	-	-
5735	Depreciation Expense	25,064	-	-	-	-
5715	Building Lease	-	-	-	-	-
5750	Equipment Lease	-	3,000	5,000	5,000	2,000
8025	Software	3,375	4,000	-	-	(4,000)
5755	Fuel	17,698	20,000	35,000	35,000	15,000
5740	Dues	2,584	5,000	5,335	3,000	(2,000)
5800	Other Services	5,886	3,000	-	-	(3,000)
5770	Insurance	5,702	7,000	7,300	7,300	300
5795	Miscellaneous	1,769	1,000	5,000	2,000	1,000
5820	Service Charge	1,175	1,100	-	-	(1,100)
5830	Travel/Training	808	4,500	1,500	3,000	(1,500)
	<b>Total Miscellaneous</b>	<b>64,065</b>	<b>48,600</b>	<b>59,135</b>	<b>55,300</b>	<b>6,700</b>

City of Poteet  
 Approved Budget Fiscal Year 2015  
 Utility Fund  
 Expenditures

Water Department

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2014 Amended Budget</u>	<u>FY 2014 Estimated Actual</u>	<u>FY 2015 Approved Budget</u>	<u>Increase/ (Decrease)</u>
<u>Capital Outlay:</u>					
8000 Replace Water Lines (TCDBG)	-	316,000	70,000	-	(316,000)
8015 Equipment Purchase	5,340	30,000	5,000	-	(30,000)
8020 Land	-	-	4,340	-	-
8035 Storage Tank #9	-	-	89,000	-	-
8036 Rehab Well #8	-	-	6,000	-	-
Total Capital Outlay	<u>5,340</u>	<u>346,000</u>	<u>174,340</u>	<u>-</u>	<u>(346,000)</u>
Total Water Department	<u>472,628</u>	<u>803,604</u>	<u>579,192</u>	<u>402,992</u>	<u>(400,612)</u>

City of Poteet  
Approved Budget Fiscal Year 2015  
Utility Fund  
Expenditures

Wastewater Department

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2014 Amended Budget</u>	<u>FY 2014 Estimated Actual</u>	<u>FY 2015 Approved Budget</u>	<u>Increase/ (Decrease)</u>
<u>Personnel Services:</u>					
5000 Salary -Administrator	25,064	-	-	-	-
5005 Salary - City Secretary	12,250	-	-	-	-
5010 Salary - Accountant	11,916	-	-	-	-
5045 Salary - Code Enforcement	-	-	-	-	-
5049 Salary - Clerical	15,030	-	-	-	-
5050 Salary - Part-time Labor	-	-	-	-	-
5060 Salary - Director of Public Works	20,762	-	-	-	-
5070 Salary - Supervisor	-	24,534	27,320	36,400	11,866
5085 Salary - Laborer	33,103	38,210	32,692	41,132	2,922
5090 Overtime	8,550	8,000	5,000	8,000	-
5105 Group Insurance	12,878	18,333	8,000	15,771	(2,562)
5110 Life/Disability Insurance	836	532	500	557	25
5115 Dental/Vision Insurance	1,134	1,107	900	1,107	-
5120 Payroll Taxes - FICA	9,759	5,412	6,000	6,544	1,132
5125 Unemployment	1,089	27	100	621	594
5130 Retirement	636	576	600	1,056	480
5135 Uniforms	1,545	1,200	1,000	-	(1,200)
5140 Vehicle Allowance	750	-	-	-	-
5145 Workers' Compensation	2,540	2,491	1,200	3,045	554
<b>Total Personnel Services</b>	<b>157,842</b>	<b>100,422</b>	<b>83,312</b>	<b>114,233</b>	<b>13,811</b>
<u>Professional Services:</u>					
5210 Audit Services	6,222	4,000	-	-	(4,000)
5220 Computer Support	798	1,000	-	1,000	-
5235 Engineering Fees	4,500	8,000	8,000	8,000	-
5240 Legal Services	-	5,000	-	5,000	-
<b>Total Professional Services</b>	<b>11,520</b>	<b>18,000</b>	<b>8,000</b>	<b>14,000</b>	<b>(4,000)</b>
<u>Utilities:</u>					
5310 Electricity	42,019	55,000	50,000	50,000	(5,000)
5320 Gas	-	-	-	-	-
5325 Internet	-	-	-	-	-
5330 Telephone	2,094	2,100	2,500	2,000	(100)
<b>Total Utilities</b>	<b>44,113</b>	<b>57,100</b>	<b>52,500</b>	<b>52,000</b>	<b>(5,100)</b>

City of Poteet  
 Approved Budget Fiscal Year 2015  
 Utility Fund  
 Expenditures

Wastewater Department

Object Code	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 Approved Budget	Increase/ (Decrease)	
<u>Supplies &amp; Printing:</u>						
5410	Legal Notices	495	350	-	500	150
5420	Office Supplies	1,395	1,000	-	-	(1,000)
5435	Operating Supplies	15,344	50,000	15,000	20,000	(30,000)
5440	Postage	3,282	2,500	2,000	-	(2,500)
5415	Maintenance Supplies	2,749	5,000	7,000	7,000	2,000
	<b>Total Supplies &amp; Printing</b>	<b>23,265</b>	<b>58,850</b>	<b>24,000</b>	<b>27,500</b>	<b>(31,350)</b>
<u>Repairs &amp; Maintenance:</u>						
5500	Building Maintenance	347	500	500	500	-
5505	Equipment Maintenance	17,003	15,000	15,000	15,000	-
5515	Systems Maintenance	52,274	50,000	40,000	50,000	-
5520	Vehicle Maintenance	3,863	5,000	3,000	5,000	-
	<b>Total Repairs &amp; Maintenance</b>	<b>73,487</b>	<b>70,500</b>	<b>58,500</b>	<b>70,500</b>	<b>-</b>
<u>Minor Tools &amp; Equipment</u>						
5600	Office Equipment	2,241	500	500	-	(500)
5605	Other Equipment	-	-	1,500	1,000	1,000
5610	Small Tools	-	-	-	500	500
	<b>Total Minor Tools &amp; Equipment</b>	<b>2,241</b>	<b>500</b>	<b>2,000</b>	<b>1,500</b>	<b>1,000</b>
<u>Miscellaneous:</u>						
5720	Cash Over/Short	1	-	-	-	-
5740	Dues	3,083	2,500	-	2,000	(500)
5800	Other Services	262	2,000	-	-	(2,000)
5715	Building Lease	-	-	-	-	-
5750	Equipment Lease	5,495	8,000	8,000	8,000	-
8025	Software	3,375	4,000	-	-	(4,000)
5735	Depreciation Expense	85,394	-	-	-	-
5755	Fuel	7,179	15,000	8,000	15,000	-
5770	Insurance	7,595	9,000	7,500	6,000	(3,000)
5795	Miscellaneous	10,224	2,000	12,000	2,000	-
5820	Service Charge	1,257	1,100	-	-	(1,100)
5830	Travel/Training	133	4,500	3,000	3,000	(1,500)
	<b>Total Miscellaneous</b>	<b>123,998</b>	<b>48,100</b>	<b>38,500</b>	<b>36,000</b>	<b>(12,100)</b>

City of Poteet  
 Approved Budget Fiscal Year 2015  
 Utility Fund  
 Expenditures

Wastewater Department

<u>Capital Outlay:</u>						
8000	Capital Improvement	-	5,000	-	-	(5,000)
8015	Equipment Purchase	2,603	28,000	-	-	(28,000)
8030	Vehicle Purchase	-	-	5,201	-	-
	Total Capital Outlay	<u>2,603</u>	<u>33,000</u>	<u>5,201</u>	<u>-</u>	<u>(33,000)</u>
	Total Wastewater	<u>439,069</u>	<u>386,472</u>	<u>272,013</u>	<u>315,733</u>	<u>(70,739)</u>

City of Poteet  
 Approved Budget Fiscal Year 2015  
 Utility Fund  
 Expenditures

Garbage Department

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2014 Amended Budget</u>	<u>FY 2014 Estimated Actual</u>	<u>FY 2015 Approved Budget</u>	<u>Increase/ (Decrease)</u>
<u>Personnel Services:</u>					
5005 Salary - City Secretary	886	-	-	-	-
5105 Group Insurance	125	-	-	-	-
5115 Dental/Vision Insurance	11	-	-	-	-
5120 Payroll Taxes - FICA	68	-	-	-	-
5125 Unemployment	63	-	-	-	-
5130 Retirement	5	-	-	-	-
5145 Workers' Compensation	4	-	-	-	-
Total Personnel Services	<u>1,162</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Utilities:</u>					
5300 Brush Pick-up Services	24,506	-	-	-	-
5315 Garbage Service	320,466	-	-	-	-
Total Utilities	<u>344,972</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Supplies &amp; Printing:</u>					
5410 Legal Notices	361	-	-	-	-
Total Supplies & Printing	<u>361</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Repairs &amp; Maintenance</u>					
5505 Equipment Maintenance	35	-	-	-	-
Total Repairs & Maintenance	<u>35</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Garbage	<u><u>346,530</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 2015  
 Utility Fund  
 Expenditures

Utility Debt Service

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2014 Amended Budget</u>	<u>FY 2014 Estimated Actual</u>	<u>FY 2015 Approved Budget</u>	<u>Increase/ (Decrease)</u>
<u>Principal Payments:</u>					
6010 General Obligation 2004	-	20,000	-	21,000	1,000
6015 General Obligation 2004A	-	6,000	-	7,000	1,000
6020 Sewer Generators (2)	-	12,348	-	13,017	669
6035 Comm Resource Grp Loan	-	-	-	2,045	2,045
6036 Sewer Plant Rotors	-	-	-	16,830	16,830
Total Principal	<u>-</u>	<u>38,348</u>	<u>-</u>	<u>59,892</u>	<u>21,544</u>
<u>Interest Payment:</u>					
6060 General Obligation 2004	63,632	59,085	59,085	58,163	(922)
6065 General Obligation 2004A	18,495	18,225	18,225	17,932	(293)
6085 Sewer Generators (2)	3,536	2,901	2,901	2,232	(669)
6090 Comm Resource Grp Loan	540	-	1,390	100	100
6091 Sewer Plant Rotors	-	-	-	4,976	4,976
Total Interest	<u>86,203</u>	<u>80,211</u>	<u>81,601</u>	<u>83,403</u>	<u>3,192</u>
<u>Transfers Out:</u>					
9050 Reserve Fund 2004	1,000	1,000	1,000	1,000	-
9055 Reserve Fund 2004A	1,000	1,000	1,000	1,000	-
Total Transfers Out	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>
Total Debt Service	<u>88,203</u>	<u>120,559</u>	<u>83,601</u>	<u>145,295</u>	<u>24,736</u>
Total Utility Fund	<u>1,346,430</u>	<u>1,918,239</u>	<u>1,520,936</u>	<u>1,470,805</u>	<u>(447,434)</u>

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

Beginning Fund Balance		19,865																				
Revenue		32,800																				
Total available for operations		52,665																				
	<table style="width: 100%; border-collapse: collapse; margin-left: 40px;"> <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>CIP Projects</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Other</td> <td style="text-align: center;">-</td> <td style="text-align: center;">120</td> <td style="text-align: center;">-</td> <td style="text-align: center;">120</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;">120</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;">120</td> </tr> </tbody> </table>		Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	CIP Projects	-	-	-	-	Other	-	120	-	120	Total	-	120	-	120	
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures																		
CIP Projects	-	-	-	-																		
Other	-	120	-	120																		
Total	-	120	-	120																		
Ending Fund Balance		52,545																				

City of Poteet  
 Approved Budget Fiscal Year 2014  
 Capital Improvement Fund Summary

Beginning Fund Balance		(13,015)																				
Revenue		32,000																				
Total available for operations		18,985																				
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	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures																		
CIP Projects	-	-	-	-																		
Other	-	120	-	120																		
Total	-	120	-	120																		
Ending Fund Balance		18,865																				

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

Object Code	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 Approved Budget	Increase/ (Decrease)
4440 CIP Surcharge	32,786	32,000	32,850	32,800	800
Total Revenue	<u>32,786</u>	<u>32,000</u>	<u>32,850</u>	<u>32,800</u>	<u>800</u>

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

	Prior Yr Audit	FY 2014 Amended Budget	FY 2014 Estimated Actual	FY 2015 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 2015  
 Construction Fund Summary

Beginning Fund Balance		12,940												
Revenue		-												
Total available for operations		<u>12,940</u>												
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; border-bottom: 1px solid black;">Personnel Services</th> <th style="width: 33%; border-bottom: 1px solid black;">Maintenance &amp; Operation</th> <th style="width: 33%; border-bottom: 1px solid black;">Capital Outlay</th> <th style="width: 33%; border-bottom: 1px solid black;">Total Expenditures</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;">12,940</td> <td style="text-align: right;">12,940</td> </tr> <tr> <td style="text-align: center;"><u>-</u></td> <td style="text-align: center;"><u>-</u></td> <td style="text-align: right;"><u>12,940</u></td> <td style="text-align: right;"><u>12,940</u></td> </tr> </tbody> </table>	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	-	-	12,940	12,940	<u>-</u>	<u>-</u>	<u>12,940</u>	<u>12,940</u>	
Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures											
-	-	12,940	12,940											
<u>-</u>	<u>-</u>	<u>12,940</u>	<u>12,940</u>											
Construction Projects														
Total														
Ending Fund Balance		<u><u>-</u></u>												

City of Poteet  
 Approved Budget Fiscal Year 2014  
 Construction Fund Summary

Beginning Fund Balance		-												
Revenue		-												
Total available for operations		<u>-</u>												
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; border-bottom: 1px solid black;">Personnel Services</th> <th style="width: 33%; border-bottom: 1px solid black;">Maintenance &amp; Operation</th> <th style="width: 33%; border-bottom: 1px solid black;">Capital Outlay</th> <th style="width: 33%; border-bottom: 1px solid black;">Total Expenditures</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td style="text-align: center;"><u>-</u></td> <td style="text-align: center;"><u>-</u></td> <td style="text-align: center;"><u>-</u></td> <td style="text-align: center;"><u>-</u></td> </tr> </tbody> </table>	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	-	-	-	-	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures											
-	-	-	-											
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>											
Construction Projects														
Total														
Ending Fund Balance		<u><u>-</u></u>												

City of Poteet  
Approved Budget Fiscal Year 2015  
Construction Fund  
Revenue

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2014 Amended Budget</u>	<u>FY 2014 Estimated Actual</u>	<u>FY 2015 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 2014 Amended Budget</u>	<u>FY 2014 Estimated Actual</u>	<u>FY 2015 Approved Budget</u>	<u>Increase/ (Decrease)</u>
<u>Construction Projects:</u>					
5235 Engineering Fees	-	-	-	-	-
5820 Bank Charges	111	-	105	105	105
8000 Construction Projects	-	-	5,189	12,835	12,835
9065 Transfers Out	-	-	-	-	-
Total Projects	<u>111</u>	<u>-</u>	<u>5,294</u>	<u>12,940</u>	<u>12,940</u>

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 2014  
 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 2015  
 Reserve & Replacement Fund  
 Revenue

<u>Object Code</u>	<u>Prior Yr Audit</u>	<u>FY 2014 Amended Budget</u>	<u>FY 2014 Estimated Actual</u>	<u>FY 2015 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				
02/01/2015	33,000.00	44,688.75	77,688.75	
08/01/2015		43,987.50	43,987.50	121,676.25
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	
Totals	<u>2,103,000.00</u>	<u>1,680,216.25</u>	<u>3,783,216.25</u>	<u>3,783,216.25</u>

Date	Principal	Interest	Payment Total	Fiscal Year Total
City of Poteet Utility Fund Debt Service				
02/01/2015	28,000.00	38,362.50	66,362.50	
08/01/2015		37,732.50	37,732.50	104,095.00
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>1,705,000.00</u>	<u>1,404,397.50</u>	<u>3,109,397.50</u>	<u>3,109,397.50</u>

Date	Principal	Interest	Payment Total	Fiscal Year Total
City of Poteet USDA Loan 2004 Original Par Amount \$1,458,000				
02/01/2015	21,000.00	29,317.50	50,317.50	
08/01/2015		28,845.00	28,845.00	79,162.50
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>1,303,000.00</u>	<u>1,076,617.50</u>	<u>2,379,617.50</u>	<u>2,379,617.50</u>

Date	Principal	Interest	Payment Total	Fiscal Year Total
City of Poteet USDA Loan 2004A Original Par Amount \$450,000				
02/01/2015	7,000.00	9,045.00	16,045.00	
08/01/2015		8,887.50	8,887.50	24,932.50
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>402,000.00</u>	<u>327,780.00</u>	<u>729,780.00</u>	<u>729,780.00</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)				
09/15/2015	13,017.27	2,232.08	15,249.35	15,249.35
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>41,205.44</u>	<u>4,542.61</u>	<u>45,748.05</u>	<u>45,748.05</u>

City of Poteet - General Fund Springbrook Software (Schertz Bank & Trust, Schertz, TX)				
11/01/2014	16,939.60	4,156.70	21,096.30	21,096.30
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>92,646.82</u>	<u>12,834.68</u>	<u>105,481.50</u>	<u>105,481.50</u>

City of Poteet - General Fund Cop Sync Software & Hardware (First Financial Bank, N.A., Eastland, TX)				
04/01/2015	11,765.55	1,850.65	13,616.20	13,616.20
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>37,087.22</u>	<u>3,761.38</u>	<u>40,848.60</u>	<u>40,848.60</u>

Date	Principal	Interest	Payment Total	Fiscal Year Total
City of Poteet - General Fund Firetrucks (First Financial Bank, N.A., Eastland, TX)				
02/01/2015	14,198.16	4,966.16	19,164.32	19,164.32
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>146,546.40</u>	<u>25,932.48</u>	<u>172,478.88</u>	<u>172,478.88</u>

City of Poteet - General Fund Equipment & Vehicle Financing (Schertz Bank & Trust, Schertz, TX)				
04/01/2015	29,162.60	6,894.00	36,056.60	36,056.60
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>191,500.04</u>	<u>24,839.56</u>	<u>216,339.60</u>	<u>216,339.60</u>

City of Poteet - General Fund Fire Engine & Hose (75% VFD/25% City) (Schertz Bank & Trust, Schertz, TX)				
04/15/2015	7,824.12	1,756.52	9,580.64	9,580.64
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>51,163.21</u>	<u>6,320.63</u>	<u>57,483.84</u>	<u>57,483.84</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 Plant Rotors (Government Capital)				
06/01/2015	16,829.52	4,976.39	21,805.91	21,805.91
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>132,000.00</u>	<u>20,641.37</u>	<u>152,641.37</u>	<u>152,641.37</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