



CITY OF POTEET
Approved BUDGET
FISCAL YEAR 2020-2021

This budget will raise less revenue from property taxes than last year's budget by an amount of \$ 4,287.00, which is a 0.5682% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$24,054.

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

For: Nicholas Sanchez, Rick Flores, Jesse Leal, Rick Castillon

Against:

Present and not voting: Willie Leal, Mayor

Absent: Denise Sanchez

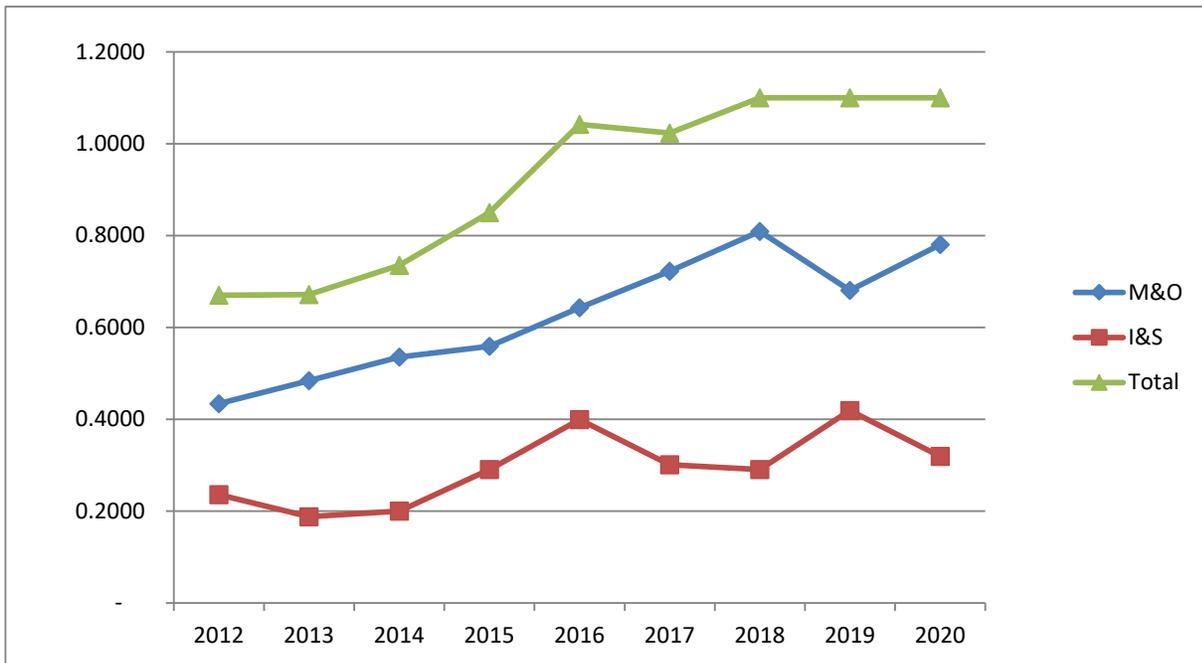
Property Tax Rate Comparison

	2019 - 2020	2020 - 2021	
Property Tax Rate:	\$1.1000/100	\$1.086606/100	
No New Revenue Tax Rate:	\$0.9397/100	\$1.092198/100	(Previously Effective Tax Rate)
No New Revenue M & O Tax Rate:	\$0.8701/100	\$1.007608/100	(Previously Effective M & O Tax Rate)
Voter - Approval Tax Rate:	\$1.0466/100	\$1.086606/100	
Debt Rate:	\$0.3195/100	\$0.264794/100	

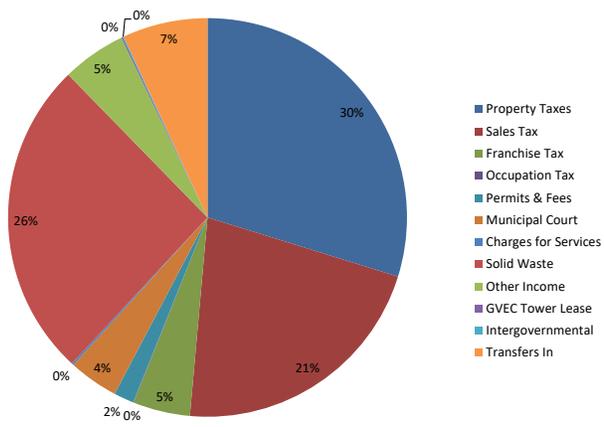
Total debt obligation for City of Poteet secured by property taxes:
\$2,302,132

City of Poteet

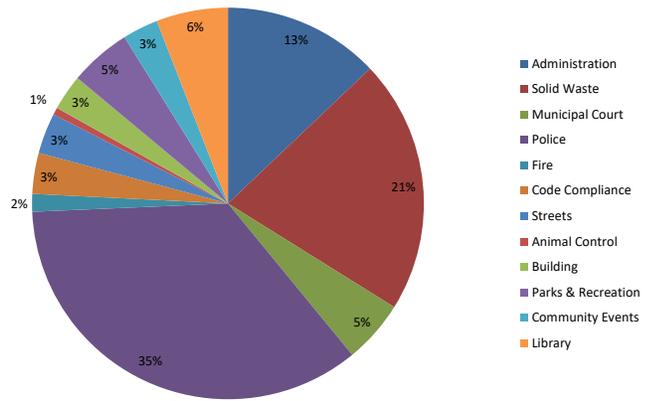
Tax Year	Fiscal Year	Maintenance & Operation	Interest & Sinking	Total Rate
2011	2012	0.4341	0.2360	0.6701
2012	2013	0.4838	0.1879	0.6717
2013	2014	0.5355	0.2001	0.7356
2014	2015	0.5591	0.2909	0.8500
2015	2016	0.6430	0.3992	1.0422
2016	2017	0.7225	0.3010	1.0235
2017	2018	0.8091	0.2909	1.1000
2018	2019	0.6808	0.4192	1.1000
2019	2020	0.7805	0.3195	1.1000
2020	2021	0.8219	0.2647	1.0866



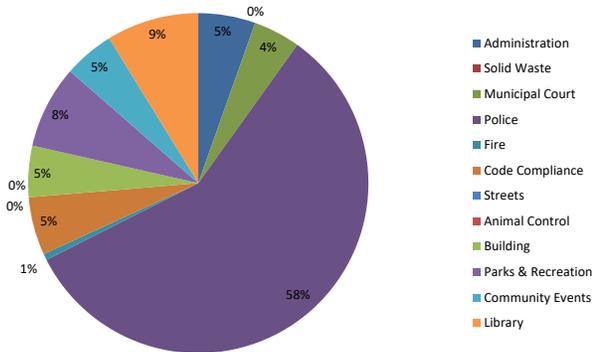
General Fund Revenue



General Fund Expenditures



General Fund Personnel



Property Taxes	612,000
Sales Tax	444,000
Franchise Tax	95,000
Occupation Tax	800
Permits & Fees	33,550
Municipal Court	82,700
Charges for Services	3,300
Solid Waste	530,000
Other Income	106,400
GVEC Tower Lease	2,500
Intergovernmental	1,879
Transfers In	141,800
Total	2,053,929

City of Poteet
 Approved Budget Fiscal Year 2021
 General Fund Summary

Beginning Fund Balance	160,415
Reserved for Court & Police Seizure	57,318
Reserved for LEOSE	2,500
Unreserved	220,233

Revenue 2,053,929

Department	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
41 Administration	54,458	210,250	-	264,708
30 Solid Waste	-	430,000	-	430,000
43 Municipal Court	44,704	61,720	-	106,424
52 Police	578,439	144,450	-	722,889
53 Fire	6,000	24,000	-	30,000
54 Code Compliance	55,345	13,864	-	69,209
57 Streets	-	68,800	-	68,800
60 Animal Control	-	12,300	-	12,300
61 Building	48,974	11,450	-	60,424
65 Parks & Recreation	79,056	25,200	-	104,256
66 Community Events	48,082	12,194	-	60,276
70 Library	88,071	33,238	-	121,309
Transfers Out	-	-	-	-
Total	1,003,129	1,047,466	-	2,050,595

Gain/(Loss) 3,334

Ending Fund Balance	283,385
Reserved for Court & Police Seizure	-
Reserved for LEOSE	4,154
Unreserved	279,231

City of Potteet
 Approved Budget Fiscal Year 2021
 General Fund
 Revenue (10-00)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Property Taxes:</u>				
10-00-4000-000	Current	490,000	540,000	540,000	50,000
10-00-4005-000	Delinquent	30,000	33,000	35,000	5,000
10-00-4010-000	Payment in Lieu of Taxes	4,000	4,700	6,000	2,000
10-00-4015-000	Penalties	11,000	30,000	16,000	5,000
10-00-4020-000	Interest	14,000	13,000	15,000	1,000
	Total Property Taxes	<u>549,000</u>	<u>620,700</u>	<u>612,000</u>	<u>63,000</u>
	<u>Other Taxes:</u>				
10-00-4100-000	Sales Tax	521,600	450,000	444,000	(77,600)
10-00-4105-000	Franchise Fee	90,000	95,000	95,000	5,000
10-00-4110-000	Occupation Taxes	1,200	300	800	(400)
10-00-4115-000	GVEC Tower Lease	2,500	1,800	2,500	-
	Total Other Taxes	<u>615,300</u>	<u>547,100</u>	<u>\$ 542,300</u>	<u>(73,000)</u>
	<u>Permits & Fees:</u>				
10-00-4200-000	Building Permits	15,000	30,000	20,000	5,000
10-00-4205-000	Electrical Permits	4,000	800	-	(4,000)
10-00-4210-000	Plumbing Permits	3,000	-	-	(3,000)
10-00-4215-000	AC/Heating Permits	500	100	-	(500)
10-00-4220-000	Gas Permits	300	-	-	(300)
10-00-4225-000	Demolition Permits	200	50	-	(200)
10-00-4235-000	Occupancy Permit	3,000	3,000	3,000	-
10-00-4240-000	Pet License	400	250	250	(150)
10-00-4245-000	Yard Sale Permit	200	150	100	(100)
10-00-4250-000	Alarm Permits	2,500	1,000	1,500	(1,000)
10-00-4255-000	Rental Inspections	4,000	2,000	1,500	(2,500)
10-00-4260-000	Health Inspections	3,000	400	7,000	4,000
10-00-4265-000	Liquor Licenses	150	285	200	50
	Total Permits & Fees	<u>36,250</u>	<u>38,035</u>	<u>33,550</u>	<u>(2,700)</u>

City of Poteet
 Approved Budget Fiscal Year 2021
 General Fund (10-00)
 Revenue

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Municipal Court:</u>				
10-00-4300-000	Fines & Fees	80,000	72,000	75,000	(5,000)
10-00-4300-022	2017 Ford Expedition	2,000	400	2,000	-
10-00-4300-023	2017 Ford Tarus	2,000	200	2,000	-
10-00-4305-000	Impound Storage Fees	50,000	-	-	(50,000)
10-00-4310-000	Warrant Fees	2,500	2,300	2,500	-
10-00-4325-000	Towing Fees	23,000	-	-	(23,000)
10-00-4330-000	Restitutions	1,200	1,000	1,200	-
	Total Municipal Court	<u>160,700</u>	<u>75,900</u>	<u>82,700</u>	<u>(78,000)</u>
	<u>Charges for Services</u>				
10-00-4425-000	Garbage Revenue	510,000	510,000	530,000	20,000
10-00-4500-000	Fire Inspection	1,200	50	800	(400)
10-00-4505-000	Report Fees	400	40	150	(250)
10-00-4510-000	Library Service Charges	2,000	1,800	1,800	(200)
10-00-4520-000	Notary Fees	500	250	250	(250)
10-00-4600-000	Animal Impound Fees	-	300	300	300
	Total Charges for Services	<u>514,100</u>	<u>512,440</u>	<u>533,300</u>	<u>19,200</u>

City of Poteet
Approved Budget Fiscal Year 2020
General Fund
Revenue (10-00)

	FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
<u>Other income:</u>				
10-00-4615-000	-	-	-	-
10-00-4618-000	6,500	17,000	10,000	3,500
10-00-4625-000	7,000	5,000	5,000	(2,000)
10-00-4630-000	-	-	-	-
10-00-4635-000	-	-	-	-
10-00-4645-000	1,000	-	1,500	500
10-00-4650-000	-	-	-	-
10-00-4651-000	-	-	1,000	1,000
10-00-4655-000	10,000	17,000	12,000	2,000
10-00-4660-000	-	100	-	-
10-00-4665-000	1,000	3,400	2,000	1,000
10-00-4670-000	2,000	-	2,000	-
10-00-4675-000	500	-	500	-
10-00-4680-000	1,000	-	1,500	500
10-00-4690-000	900	150	900	-
10-00-4692-000	20,000	-	15,000	(5,000)
10-00-4693-000	-	-	-	-
10-00-4695-000	-	4,700	-	-
10-00-4699-000	-	-	-	-
10-00-4305-000	-	30,000	35,000	35,000
10-00-4305-000	-	19,000	20,000	20,000
Total Other Income	<u>49,900</u>	<u>96,350</u>	<u>106,400</u>	<u>56,500</u>
<u>Intergovernmental:</u>				
10-00-4705-000	-	-	879	879
10-00-4715-000	-	-	-	-
10-00-4717-000	-	-	-	-
10-00-4720-000	1,300	-	1,000	(300)
10-00-4725-000	36,000	-	-	(36,000)
Total Intergovernmental	<u>37,300</u>	<u>-</u>	<u>1,879</u>	<u>(35,421)</u>
<u>Transfers In</u>				
10-00-9020-000	-	-	-	-
10-00-9025-000	2,500	-	-	(2,500)
10-00-1365-000	-	1,880	1,800	1,800
10-00-9030-000	-	-	70,000	70,000
10-00-9035-000	-	-	70,000	70,000
Total Transfers In	<u>2,500</u>	<u>1,880</u>	<u>141,800</u>	<u>139,300</u>
Total Revenue	<u><u>1,965,050</u></u>	<u><u>1,892,405</u></u>	<u><u>2,053,929</u></u>	<u><u>88,879</u></u>

City of Potteet
Approved Budget Fiscal Year 2021
General Fund
Expenditures

Administration (10-41)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-41-5000-000	Salary - City Administrator	17,524	17,524	17,524	-
10-41-5005-000	Salary - City Secretary	10,582	10,894	10,894	312
10-41-5010-000	Salary - Accountant	9,750	7,000	8,700	(1,050)
10-00-5049-000	Salary - Customer Service Clerk	-	-	6,240	6,240
10-00-5090-000	Overtime	300	-	-	(300)
10-41-5097-000	Certification/Merit Pay	1,118	1,000	-	(1,118)
10-41-5105-000	Group Insurance	6,018	5,100	6,300	282
10-41-5110-000	Life/Disability Insurance	447	447	450	3
10-41-5115-000	Dental/Vision Insurance	384	384	675	291
10-41-5120-000	Payroll Taxes - FICA	3,005	3,005	2,200	(805)
10-41-5125-000	Unemployment	15	15	225	210
10-41-5130-000	Retirement	916	916	825	(91)
10-41-5135-000	Uniforms	-	-	250	250
10-41-5145-000	Workers' Compensation	176	176	175	(1)
	Total Personnel Services	<u>50,235</u>	<u>46,461</u>	<u>54,458</u>	<u>4,223</u>
	<u>Professional Services:</u>				
10-41-5200-000	Atascosa Appraisal District	15,000	16,000	15,000	-
10-41-5210-000	Audit Services	18,000	17,100	20,000	2,000
10-41-5210-000	Building Security Services	500	-	-	(500)
10-41-5220-000	IT Services	11,000	11,200	11,000	-
10-41-5221-000	Software Maintenance	-	-	18,000	18,000
10-41-5222-000	Email	-	-	1,500	1,500
10-41-5223-000	Web Services	-	-	450	450
10-41-5235-000	Engineering Fees	2,000	-	3,000	1,000
10-41-5240-000	Legal Services	35,000	20,000	30,000	(5,000)
10-41-5245-000	Tax Collection Expense	2,500	-	2,500	-
	Total Professional Services	<u>84,000</u>	<u>64,300</u>	<u>101,450</u>	<u>17,450</u>
	<u>Utilities:</u>				
10-41-5305-000	Commercial Dumpster Service	-	-	-	-
10-41-5310-000	Electricity	8,000	7,000	8,000	-
10-41-5315-000	Garbage Service	-	-	-	-

10-41-5325-000	Internet Service	2,000	2,300	2,000	-
10-41-5330-000	Wireless Telephone	9,000	4,400	9,000	-
10-41-5335-000	Office Telephones	-	-	1,500	1,500
10-41-5340-000	Fax Lines	-	-	600	600
	Total Utilities	<u>19,000</u>	<u>13,700</u>	<u>21,100</u>	<u>2,100</u>

City of Poteet
 Approved Budget Fiscal Year 2021
 General Fund
 Expenditures

Administration (10-41)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Supplies & Printing:</u>				
10-41-5400-000	Election Expenses	9,000	1,600	9,000	-
10-41-5405-000	Janitorial Supplies/Services	3,500	3,000	2,500	(1,000)
10-41-5410-000	Legal Notices	1,500	1,500	1,500	-
10-41-5415-000	Maintenance Supplies	750	750	1,000 #	250
10-41-5410-000	Office Supplies	6,000	3,300	3,000	(3,000)
10-41-5440-000	Postage	1,000	700	1,000	-
	Total Supplies & Printing	<u>21,750</u>	<u>10,850</u>	<u>18,000</u>	<u>(3,750)</u>
	<u>Repairs & Maintenance:</u>				
10-41-5500-000	Building Maintenance	3,900	2,700	4,000	100
10-41-5505-000	Equipment Maintance	500	-	500	-
10-41-5520-200	2007 Ford Expedition	250	250	1,000	750
	Total Repairs & Maintenance	<u>4,650</u>	<u>2,950</u>	<u>5,500</u>	<u>850</u>
	<u>Minor Tools & Equipment</u>				
10-41-5600-000	Office Equipment	2,500	1,600	3,500	1,000
10-41-5615-000	Computer Equipment	-	-	1,500	1,500
	Total Minor Tools & Equipment	<u>2,500</u>	<u>1,600</u>	<u>5,000</u>	<u>2,500</u>

City of Poteet
 Approved Budget Fiscal Year 2021
 General Fund
 Expenditures

Administration (10-41)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Miscellaneous:</u>				
10-41-5720-000	Cash Short/Over	-	-	-	-
10-41-5730-000	Credit Card Fees	4,000	7,000	5,000	1,000
10-41-5740-000	Dues & Memberships	3,500	5,100	2,500	(1,000)
10-41-5741-000	Employee Dues & Memberships	-	-	1,000	1,000
10-41-5745-000	Employee Relations	2,800	1,900	3,000	200
10-41-5750-000	Equipment Lease	3,500	4,100	3,500	-
10-41-5755-000	Fuel	750	500	750	-
10-41-5770-000	Insurance	2,000	2,400	2,000	-
10-41-5777-000	Late Fees	-	-	-	-
10-41-5782-000	Licenses & Permits	1,200	420	1,200	-
10-41-5795-000	Miscellaneous	1,000	1,100	1,000	-
10-41-5800-000	Other Services	3,000	3,000	3,000	-
10-41-5805-000	Parade/Event Expense	4,500	80	2,500	(2,000)
10-41-5815-000	Post Office Box Rent	144	144	150	6
10-41-5820-000	Service Fees	5,000	5,600	6,500	1,500
10-41-5830-000	Travel & Training	7,000	4,900	7,000	-
10-41-5835-000	Awards & Plaques	-	-	-	-
10-41-5840-000	Code Enforcement Clean-up	-	80	100	100
10-41-5850-000	Shuttle Bus Transportation	-	-	20,000	20,000
	Total Miscellaneous	<u>38,394</u>	<u>36,324</u>	<u>59,200</u>	<u>20,806</u>
	<u>Capital Outlay:</u>				
10-41-8005-000	Computer Equipment	-	-	-	-
10-41-8040-000	City Hall	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Transfers:</u>				
10-41-9065-000	Transfers Out - GF Reserve	-	-	-	-
	Total Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Administration	<u>220,529</u>	<u>176,185</u>	<u>264,708</u>	<u>44,179</u>

City of Poteet
 Approved Budget Fiscal Year 2021
 General Fund
 Expenditures

Solid Waste (10-30)

<u>G/L Code</u>		<u>FY 2020 Amended Budget</u>	<u>FY 2020 Estimated Actual</u>	<u>FY 2021 Approved Budget</u>	<u>Increase/ (Decrease)</u>
10-30-5305-000	Commercial Dumpster Service	170,000	178,000	175,000	5,000
10-30-5315-000	Garbage Service	250,000	240,000	255,000	5,000
	Total Solid Waste	<u>420,000</u>	<u>418,000</u>	<u>430,000</u>	<u>10,000</u>

City of Poteet
 Approved Budget Fiscal Year 2021
 General Fund
 Expenditures

Municipal Court (10-43)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-43-5015-000	Salary - Court Clerk	27,040	27,560	27,560	520
10-43-5014-000	Salary - Court Bailiff	-	-	3,500	3,500
10-43-5090-000	Overtime	500	550	500	-
10-43-5097-000	Certification/Merit Pay	806	-	-	(806)
10-43-5105-000	Group Insurance	8,023	8,023	8,400	377
10-43-5110-000	Life/Disability Insurance	344	344	350	6
10-43-5115-000	Dental/Vision Insurance	509	509	875	366
10-43-5120-000	Payroll Taxes - FICA	2,168	2,168	2,000	(168)
10-43-5125-000	Unemployment	9	9	200	191
10-43-5130-000	Retirement	661	661	674	13
10-43-5135-000	Uniforms	-	-	250	250
10-43-5145-000	Workers' Compensation	127	127	395	268
	Total Personnel Services	<u>40,187</u>	<u>39,951</u>	<u>44,704</u>	<u>4,517</u>
	<u>Professional Services:</u>				
10-43-5215-000	Building Security	-	-	500	500
10-43-5220-000	IT Services	2,500	2,500	2,900	400
10-43-5221-000	Software Maintenance	-	-	2,500	2,500
10-43-5222-000	Email	-	-	300	300
10-43-5223-000	Web Services	-	-	450	450
10-43-5240-000	Legal Services	40,000	40,000	40,000	-
	Total Professional Services	<u>42,500</u>	<u>42,500</u>	<u>46,650</u>	<u>4,150</u>
	<u>Utilities:</u>				
10-43-5325-000	Internet	1,000	800	1,300	300
10-43-5330-000	Office Telephone	800	500	800	-
	Total Utilities	<u>1,800</u>	<u>1,300</u>	<u>2,100</u>	<u>300</u>
	<u>Supplies & Printing:</u>				
10-43-5420-000	Office Supplies	2,000	2,000	1,500	(500)
10-43-5440-000	Postage	1,000	700	1,200	200

Total Supplies & Printing

3,000

2,700

2,700

(300)

City of Poteet
Approved Budget Fiscal Year 2021
General Fund
Expenditures

Municipal Court (10-43)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Repairs & Maintenance:</u>				
10-43-5500-000	Building Maintenance	300	300	300	-
	Total Repairs & Maintenance	<u>300</u>	<u>300</u>	<u>300</u>	<u>-</u>
	<u>Minor Tools & Equipment</u>				
10-43-5600-000	Office Equipment	500	50	500	-
10-43-5615-000	Computer Equipment	-	-	1,500	1,500
	Total Minor Tools & Equipment	<u>500</u>	<u>50</u>	<u>2,000</u>	<u>1,500</u>
	<u>Miscellaneous:</u>				
10-43-5720-000	Cash Over/Short	-	200	-	-
10-43-5740-000	Dues & Memberships	400	-	200	(200)
10-43-5741-000	Employee Dues & Memberships	-	-	200	200
10-43-5750-000	Equipment Lease	1,750	2,050	3,500	1,750
10-43-5770-000	Insurance	500	300	500	-
10-43-5782-000	Licenses & Permits	2,220	500	2,220	-
10-43-5795-000	Miscellaneous	75	75	150	75
10-43-5800-000	Other Services	425	950	200	(225)
10-43-5830-000	Travel & Training	1,500	70	1,000	(500)
10-43-5835-000	Awards & Plaques	-	-	-	-
	Total Miscellaneous	<u>6,870</u>	<u>4,145</u>	<u>7,970</u>	<u>1,100</u>
	<u>Capital Outlay:</u>				
10-43-8025-000	Software	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Municipal Court	<u><u>95,157</u></u>	<u><u>90,946</u></u>	<u><u>106,424</u></u>	<u><u>11,267</u></u>

City of Poteet
 Approved Budget Fiscal Year 2021
 General Fund
 Expenditures

Police Department (10-52)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-52-5020-000	Salary - Police Chief	53,898	53,898	54,990	1,092
10-52-5025-000	Salary - Sergeant	38,844	38,844	39,624	780
10-52-5027-000	Salary - Investigator	40,898	40,898	40,898	-
10-52-5033-000	Salary - Police Patrolmen	250,333	250,333	248,352	(1,981)
10-52-5037-000	Salary - Administrative Clerk	24,960	24,960	23,920	(1,040)
10-52-5045-000	Salary - Code Enforcement	39,468	-	-	(39,468)
10-52-5050-000	Salary - Part-Time	-	-	-	-
10-52-5090-000	Overtime	20,000	20,000	14,500	(5,500)
10-52-5097-000	Certification/Merit Pay	13,052	-	-	(13,052)
10-52-5105-000	Group Insurance	88,253	88,253	83,600	(4,653)
10-52-5110-000	Life/Disability Insurance	5,147	5,147	4,850	(297)
10-52-5115-000	Dental/Vision Insurance	5,599	5,599	8,880	3,281
10-52-5120-000	Payroll Taxes - FICA	36,832	36,832	26,043	(10,789)
10-52-5125-000	Unemployment	99	99	1,440	1,341
10-52-5130-000	Retirement	11,225	11,225	9,792	(1,433)
10-52-5135-000	Uniforms	4,000	3,500	2,700	(1,300)
10-52-5145-000	Workers' Compensation	20,986	20,986	18,850	(2,136)
	Total Personnel Services	653,594	600,574	578,439	(75,155)
	<u>Professional Services:</u>				
10-52-5220-000	IT Services	9,000	7,500	5,000	(4,000)
10-52-5221-000	Software Maintenance	-	-	-	-
10-52-5221-001	Copsync Software	-	-	7,000	7,000
10-52-5222-000	Email	-	-	1,800	1,800
10-52-5223-000	Web Services	-	-	450	450
10-52-5240-000	Legal Services	2,500	2,500	2,000	(500)
	Total Professional Services	11,500	10,000	16,250	4,750

City of Poteet
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 General Fund
 Expenditures

Police Department (10-52)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Utilities:</u>				
10-52-5310-000	Electricity	7,000	4,000	4,000	(3,000)
10-52-5320-000	Gas	800	-	500	(300)
10-52-5325-000	Internet	2,200	2,200	2,200	-
10-52-5330-000	Wireless Telephone	10,000	10,000	5,700	(4,300)
10-52-5335-000	Office Telephone	-	-	2,700	2,700
10-52-5330-001	CopSync	500	-	-	(500)
10-52-5340-000	Fax Lines	-	-	500	500
	Total Utilities	20,500	16,200	15,600	(4,900)
	<u>Supplies & Printing:</u>				
10-52-5405-000	Janitorial Supplies	1,000	800	500	(500)
10-52-5410-000	Legal Notices	500	500	500	-
10-52-5415-000	Maint & Oper Supplies	1,000	1,000	1,000	-
10-52-5420-000	Office Supplies	4,300	4,000	2,000	(2,300)
10-52-5420-001	Code Enforcement Supplies	1,200	-	-	(1,200)
10-52-5425-000	Operating Supplies	-	-	-	-
10-52-5440-000	Postage	1,400	1,300	1,400	-
10-52-5440-001	Postage - Code Enforcement	1,000	-	-	(1,000)
	Total Supplies & Printing	10,400	7,600	5,400	(5,000)

City of Poteet
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 General Fund
 Expenditures

Police Department (10-52)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Repairs & Maintenance:</u>				
10-52-5500-000	Building Maintenance	3,000	1,000	1,500	(1,500)
10-52-5505-000	Equipment Maintenance	3,500	3,100	4,000	500
10-52-5520-000	Vehicle Maintenance	9,000	6,000	9,000	-
10-52-5520-010	2017 Chevy 1500	-	-	-	-
10-52-5520-011	2017 Chevy 1500	-	-	-	-
10-52-5520-012	2017 Tahoe	-	-	-	-
10-52-5520-013	2017 Tahoe	-	-	-	-
10-52-5520-014	2013 Tahoe	-	-	-	-
10-52-5520-015	2013 Tahoe	-	-	-	-
10-52-5520-022	2017 Ford Explorer	-	-	-	-
10-52-5520-023	2017 Ford Tarus	-	-	-	-
10-52-5520-024	2004 Chevy Silverado	-	-	-	-
10-52-5520-025	2020 Ford Explorer				
10-52-5520-026	2015 Chevy Silverado				
10-52-5530-000	Impound Yard Maintenance	2,000	-	1,000	(1,000)
	Total Repairs & Maintenance	17,500	10,100	15,500	(2,000)
	<u>Minor Tools & Equipment</u>				
10-52-5600-000	Office Equipment	1,000	500	1,000	-
10-52-5605-000	Other Equipment	1,107	1,107	1,000	(107)
10-52-5615-000	Computer Equipment	-	-	-	-
	Total Minor Tools & Equipment	2,107	1,607	2,000	(107)

City of Poteet
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 General Fund
 Expenditures

Police Department (10-52)

<u>G/L Code</u>		<u>FY 2020 Amended Budget</u>	<u>FY 2020 Estimated Actual</u>	<u>FY 2021 Approved Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Miscellaneous:</u>				
10-52-5730-000	Credit Card Fees	300	580	600	300
10-52-5740-000	Dues & Memberships	1,000	600	1,000	-
10-52-5741-000	Employee Dues & Memberships	-	-	1,000	1,000
10-52-5750-000	Equipment Lease	4,000	5,400	5,400	1,400
10-52-5755-000	Fuel	30,000	28,000	28,000	(2,000)
10-52-5770-000	Insurance	21,000	21,000	21,000	-
10-52-5780-000	Training - LEOSE	2,000	300	2,000	-
10-52-5782-000	Licenses & Permits	1,500	500	1,500	-
10-52-5795-000	Miscellaneous	7,166	6,900	3,700	(3,466)
10-52-5800-000	Other Services	2,500	1,000	1,500	(1,000)
10-52-5820-000	Service Fees	-	-	-	-
10-52-5827-000	Towing Fees	23,000	23,000	20,000	(3,000)
10-52-5830-000	Travel & Training	6,300	6,200	1,500	(4,800)
10-52-5835-000	Awards & Plaques	-	-	-	-
10-52-5832-000	Ammo/Firearms	5,050	5,050	2,500	(2,550)
10-52-5833-000	Watchguard	-	-	-	-
10-52-5840-000	Code Enforcement Clean-up	5,000	-	-	(5,000)
	Total Miscellaneous	<u>108,816</u>	<u>98,530</u>	<u>89,700</u>	<u>(19,116)</u>
	<u>Capital Outlay:</u>				
10-52-8005-000	Computer Equipment	12,000	-	-	(12,000)
10-52-8015-000	Equipment Purchase	-	-	-	-
10-52-8017-000	Shooting Range	-	-	-	-
10-52-8018-000	Impound Yard	-	-	-	-
10-52-8025-000	Software	-	-	-	-
10-52-8030-000	Vehicle Purchases	55,000	53,000	-	(55,000)
	Total Capital Outlay	<u>67,000</u>	<u>53,000</u>	<u>-</u>	<u>(67,000)</u>
	Total Police Department	<u>891,417</u>	<u>797,611</u>	<u>722,889</u>	<u>(168,528)</u>

City of Poteet
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 General Fund
 Expenditures

Fire Department (10-53)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-53-5145-000	Workers' Compensation	6,000	6,000	6,000	-
	Total Personnel Services	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>
	<u>Professional Services:</u>				
10-53-5222-000	Email	-	-	144	144
	Total Professional Services	<u>-</u>	<u>-</u>	<u>144</u>	<u>144</u>
	<u>Utilities:</u>				
10-53-5310-000	Electricity	3,200	3,200	3,200	-
10-53-5320-000	Gas	800	500	800	-
10-53-5330-000	Wireless Telephone	1,200	-	-	(1,200)
10-53-5335-000	Office Phone	-	500	500	500
	Total Utilities	<u>5,200</u>	<u>4,200</u>	<u>4,500</u>	<u>(700)</u>
	<u>Supplies & Printing:</u>				
10-53-5425-000	Operating Supplies	-	-	-	-
	Total Supplies & Printing	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Repairs & Maintenance:</u>				
10-53-5500-000	Building Maintenance	350	400	2,000	1,650
10-53-5505-000	Equipment Maintenance	-	1,400	-	-
10-53-5520-000	Vehicle Maintenance	9,650	1,000	5,000	(4,650)
	Total Repairs & Maintenance	<u>10,000</u>	<u>2,800</u>	<u>7,000</u>	<u>(3,000)</u>
	<u>Miscellaneous:</u>				
10-53-5755-000	Fuel	5,000	3,500	5,000	-
10-53-5770-000	Insurance	7,500	8,000	7,500	-
10-53-5830-000	Travel & Training	-	-	-	-
	Total Miscellaneous	<u>12,500</u>	<u>11,500</u>	<u>12,500</u>	<u>-</u>

	<u>Capital Outlay:</u>				
10-53-8015-000	Equipment Purchases	-	-	5,000	5,000
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>
	Total Fire Department	<u>33,700</u>	<u>24,500</u>	<u>35,000</u>	<u>1,300</u>

City of Poteet
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 General Fund
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Code Compliance Department (10-54)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-54-5057-000	Salary - Code Compliance	-	-	39,416	39,416
10-54-5090-000	Overtime	-	-	500	500
10-54-5097-000	Certification/Merit Pay	-	-	-	-
10-54-5105-000	Group Insurance	-	-	8,400	8,400
10-54-5110-000	Life/Disability Insurance	-	-	470	470
10-54-5115-000	Dental/Vision Insurance	-	-	888	888
10-54-5120-000	Payroll Taxes - FICA	-	-	2,516	2,516
10-54-5125-000	Unemployment	-	-	144	144
10-54-5130-000	Retirement	-	-	946	946
10-54-5135-000	Uniforms	-	-	300	300
10-54-5145-000	Workers' Compensation	-	-	1,765	1,765
	Total Personnel Services	-	-	55,345	55,345
	<u>Professional Services</u>				
10-54-5220-000	IT Services	-	-	-	-
10-54-5221-000	Software Maintenance	-	-	2,400	2,400
10-54-5222-000	Email	-	-	144	144
	Total Professional Services	-	-	2,544	2,544
	<u>Utilities:</u>				
10-54-5330-000	Wireless Telephone	-	-	720	720
10-54-5335-000	Office Telephone	-	-	300	300
	Total Utilities	-	-	1,020	1,020

City of Poteet
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 General Fund
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Code Compliance Department (10-54)

<u>Supplies & Printing:</u>					
10-54-5420-000	Office Supplies	-	-	500	500
10-54-5425-000	Operating Supplies	-	-	800	800
10-54-5440-000	Postage	-	-	1,000	1,000
	Total Supplies & Printing	<u>-</u>	<u>-</u>	<u>2,300</u>	<u>2,300</u>
<u>Minor Tools & Equipment</u>					
10-54-5615-000	Computer Equipment	-	-	1,500	1,500
	Total Minor Tools & Equipment	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>
<u>Miscellaneous:</u>					
10-54-5740-000	Dues & Memberships	-	-	250	250
10-54-5741-000	Employee Dues & Memberships	-	-	250	250
10-54-5755-000	Fuel	-	-	1,200	1,200
10-54-5770-000	Insurance	-	-	-	-
10-54-5795-000	Miscellaneous	-	-	300	300
10-54-5830-000	Travel & Training	-	-	1,000	1,000
10-54-5835-000	Awards & Plaques	-	-	-	-
10-54-5840-000	Code Enforcement Clean-up	5,000	-	3,500	(1,500)
	Total Miscellaneous	<u>5,000</u>	<u>-</u>	<u>6,500</u>	<u>1,500</u>
	Total Code Compliance	<u>5,000</u>	<u>-</u>	<u>69,209</u>	<u>62,709</u>

City of Poteet
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General Fund
Expenditures

Streets (10-57)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Professional Services:</u>				
10-57-5235-000	Engineering Fees	-	720	-	-
	Total Professional Services	-	720	-	-
	<u>Utilities:</u>				
10-57-5310-000	Electricity	50,000	50,000	55,000	5,000
	Total Utilities	50,000	50,000	55,000	5,000
	<u>Supplies & Printing:</u>				
10-57-5415-000	Maint & Oper Supplies	500	200	500	-
10-57-5425-000	Operating Supplies	-	-	-	-
	Total Supplies & Printing	500	200	500	-
	<u>Repairs & Maintenance:</u>				
10-57-5505-000	Equipment Maintenance	1,000	150	1,000	-
10-57-5510-000	Street Maintenance	4,500	4,000	6,500	2,000
10-57-5510-075	Street Signs	2,000	1,000	2,000	-
10-57-5525-000	Drainage Maintenance	4,000	3,500	2,000	(2,000)
	Total Repairs & Maintenance	11,500	8,650	11,500	-
	<u>Minor Tools & Equipment</u>				
10-57-5695-000	Other Equipment	500	100	500	-
10-57-5610-000	Small Tools	500	-	500	-
	Total Minor Tools & Equipment	1,000	100	1,000	-

City of Poteet
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General Fund
Expenditures

Streets (10-57)

<u>G/L Code</u>		<u>FY 2020 Amended Budget</u>	<u>FY 2020 Estimated Actual</u>	<u>FY 2021 Approved Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Miscellaneous:</u>				
10-57-5755-000	Fuel	500	-	500	-
10-57-5770-000	Insurance	100	50	100	-
10-57-5795-000	Miscellaneous	200	-	200	-
	Total Miscellaneous	<u>800</u>	<u>50</u>	<u>800</u>	<u>-</u>
	<u>Capital Outlay:</u>				
10-57-8000-050	HMGP Drainage Project	-	-	-	-
10-57-8015-000	Equipment Purchases	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Streets Department	<u>63,800</u>	<u>59,720</u>	<u>68,800</u>	<u>5,000</u>

City of Poteet
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 General Fund
 Expenditures

Animal Control (10-60)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-60-5057-000	Salary - Animal Control Officer	16,640	16,640	-	(16,640)
10-60-5090-000	Overtime	-	70	-	-
10-60-5097-000	Certification/Merit Pay	494	-	-	(494)
10-60-5105-000	Group Insurance	4,012	4,012	-	(4,012)
10-60-5110-000	Life/Disability Insurance	219	219	-	(219)
10-60-5115-000	Dental/Vision Insurance	255	255	-	(255)
10-60-5120-000	Payroll Taxes - FICA	1,310	1,310	-	(1,310)
10-60-5125-000	Unemployment	5	5	-	(5)
10-60-5130-000	Retirement	399	399	-	(399)
10-60-5135-000	Uniforms	150	150	-	(150)
10-60-5145-000	Workers' Compensation	946	946	-	(946)
	Total Personnel Services	<u>24,430</u>	<u>24,006</u>	<u>-</u>	<u>(24,430)</u>
	<u>Professional Services</u>				
10-60-5250-000	County Impound Fees	-	-	4,000	4,000
10-60-5255-000	Veterinary Services	6,000	4,500	2,000	(4,000)
	Total Professional Services	<u>6,000</u>	<u>4,500</u>	<u>6,000</u>	<u>-</u>
	<u>Utilities:</u>				
10-60-5330-000	Wireless Telephone	720	500	-	(720)
	Total Utilities	<u>720</u>	<u>500</u>	<u>-</u>	<u>(720)</u>
	<u>Supplies & Printing:</u>				
10-60-5415-000	Maintenance Supplies	-	50	500	500
10-60-5425-000	Operating Supplies	1,000	300	600	(400)
10-60-5445-000	Chemicals	1,000	15	-	(1,000)
	Total Supplies & Printing	<u>2,000</u>	<u>365</u>	<u>1,100</u>	<u>(900)</u>

City of Poteet
 Approved Budget Fiscal Year 2021
 General Fund
 Expenditures

Animal Control (10-60)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Repairs & Maintenance:</u>				
10-60-5505-000	Equipment Maintenance	-	-	1,000	1,000
10-60-5520-000	Vehicle Maintenance	1,500	1,000	-	(1,500)
10-60-5520-106	2007 Ford F-150	-	-	1,500	1,500
	Total Repairs & Maintenance	1,500	1,000	2,500	1,000
	<u>Miscellaneous:</u>				
10-60-5755-000	Fuel	1,000	700	1,000	-
10-60-5770-000	Insurance	500	500	500	-
10-60-5820-000	Service Fees	400	-	200	(200)
10-60-5830-000	Travel & Training	1,000	300	1,000	-
10-60-5835-000	Awards & Plaques	-	-	-	-
	Total Miscellaneous	2,900	1,500	2,700	(200)
	<u>Capital Outlay:</u>				
10-60-8030-000	Vehicles	-	-	-	-
10-60-8040-000	Buildings	-	-	-	-
	Total Capital Outlay	-	-	-	-
	Total Animal Control	37,550	31,871	12,300	(25,250)

City of Poteet
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 General Fund
 Expenditures

Building Department (10-61)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-61-5057-000	Salary - Building Inspector	-	-	33,956	33,956
10-61-5090-000	Overtime	-	-	300	300
10-61-5097-000	Certification/Merit Pay	-	-	-	-
10-61-5105-000	Group Insurance	-	-	8,400	8,400
10-61-5110-000	Life/Disability Insurance	-	-	295	295
10-61-5115-000	Dental/Vision Insurance	-	-	888	888
10-61-5120-000	Payroll Taxes - FICA	-	-	2,168	2,168
10-61-5125-000	Unemployment	-	-	72	72
10-61-5130-000	Retirement	-	-	815	815
10-61-5135-000	Uniforms	-	-	150	150
10-61-5145-000	Workers' Compensation	-	-	1,930	1,930
	Total Personnel Services	-	-	48,974	48,974
	<u>Professional Services</u>				
10-61-5220-000	IT Services Fees	-	-	-	-
10-61-5221-000	Software Maintenance	-	-	4,400	4,400
10-61-5222-000	Email	-	-	300	300
	Total Professional Services	-	-	4,700	4,700
	<u>Utilities:</u>				
10-61-5330-000	Wireless Telephone	-	-	1,250	1,250
10-61-5335-000	Office Telephone	-	-	300	300
10-61-5325-000	Internet	-	-	-	-
	Total Utilities	-	-	1,550	1,550

City of Poteet
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 General Fund
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Building Department (10-61)

	<u>Supplies & Printing:</u>				
10-61-5420-000	Office Supplies	-	-	300	300
10-61-5425-000	Operating Supplies	-	-	1,500	1,500
10-61-5440-000	Postage	-	-	500	500
	Total Supplies & Printing	<u>-</u>	<u>-</u>	<u>2,300</u>	<u>2,300</u>
	<u>Minor Tools & Equipment</u>				
10-61-5600-000	Office Equipment	-	-	1,000	1,000
10-61-5605-000	Other Equipment	-	-	-	-
10-61-5615-000	Computer Equipment	-	-	-	-
	Total Minor Tools & Equipment	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
	<u>Miscellaneous:</u>				
10-61-5740-000	Dues & Memberships	-	-	300	300
10-61-5741-000	Employee Dues & Memberships	-	-	300	300
10-61-5755-000	Fuel	-	-	-	-
10-61-5770-000	Insurance	-	-	-	-
10-61-5795-000	Miscellaneous	-	-	300	300
10-61-5830-000	Travel & Training	-	-	1,000	1,000
10-61-5835-000	Awards & Plaques	-	-	-	-
	Total Miscellaneous	<u>-</u>	<u>-</u>	<u>1,900</u>	<u>1,900</u>
	TotaBuilding Inspector	<u>-</u>	<u>-</u>	<u>60,424</u>	<u>59,424</u>

City of Poteet
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 General Fund
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Parks & Recreation (10-65)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-65-5055-000	Salary - Parks Labor	-	-	50,420	50,420
10-65-5090-000	Overtime	-	300	1,000	1,000
10-65-5092-000	Community Relations Coordinator	33,280	33,280	-	(33,280)
10-65-5097-000	Certification/Merit Pay	988	-	-	(988)
10-65-5105-000	Group Insurance	8,023	8,023	16,800	8,777
10-65-5110-000	Life/Disability Insurance	407	407	650	243
10-65-5115-000	Dental/Vision Insurance	509	509	1,776	1,267
10-65-5120-000	Payroll Taxes - FICA	2,622	2,622	3,222	600
10-65-5125-000	Unemployment	9	9	288	279
10-65-5130-000	Retirement	799	799	1,212	413
10-65-5135-000	Uniforms	1,000	1,200	1,500	500
10-65-5145-000	Workers' Compensation	188	188	2,188	2,000
	Total Personnel Services	<u>47,825</u>	<u>47,337</u>	<u>79,056</u>	<u>31,231</u>
	<u>Professional Services</u>				
10-65-5222-000	Email	-	-	288	288
	Total Professional Services	<u>-</u>	<u>-</u>	<u>288</u>	<u>288</u>
	<u>Utilities:</u>				
10-65-5310-000	Electricity	3,500	2,000	3,500	-
10-65-5320-000	Gas	500	500	500	-
10-65-5330-000	Wireless Telephone	1,000	550	1,000	-
	Total Utilities	<u>5,000</u>	<u>3,050</u>	<u>5,000</u>	<u>-</u>
	<u>Supplies & Printing:</u>				
10-65-5415-000	Maintenance Supplies	8,700	8,600	4,000	(4,700)
10-65-5420-000	Office Supplies	2,000	1,000	-	(2,000)
10-65-5425-000	Operating Supplies	-	-	300	300
10-65-5430-000	Event Supplies	2,500	2,700	-	(2,500)
10-65-5435-000	Advertisement	1,500	300	-	(1,500)
10-65-5440-000	Postage	500	-	-	(500)

Total Supplies & Printing

15,200

12,600

4,300

(10,900)

City of Poteet
 Approved Budget Fiscal Year 2021
 General Fund
 Expenditures

Parks & Recreation (10-65)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Repairs & Maintenance:</u>				
10-65-5500-000	Building Maintenance	1,500	400	1,500	-
10-65-5505-000	Equipment Maintenance	2,500	1,800	2,500	-
10-65-5520-000	Vehicle Maintenance	-	-	-	-
10-65-5520-106	1999 Ford F150	1,000	600	-	(1,000)
10-65-5520-102	2007 Ford F150			1,000	
10-65-5535-000	Park Maintenance	2,000	100	2,000	-
	Total Repairs & Maintenance	<u>7,000</u>	<u>2,900</u>	<u>7,000</u>	<u>(1,000)</u>
	<u>Minor Tools & Equipment</u>				
10-65-5610-000	Small Tools	250	100	250	-
	Total Minor Tools & Equipment	<u>250</u>	<u>100</u>	<u>250</u>	<u>-</u>
	<u>Miscellaneous:</u>				
10-65-5750-000	Equipment Lease	500	1,700	1,650	1,150
10-65-5755-000	Fuel	3,500	4,600	4,000	500
10-65-5770-000	Insurance	1,500	1,500	1,500	-
10-65-5795-000	Miscellaneous	1,000	300	1,000	-
10-65-5830-000	Travel & Training	1,500	150	500	(1,000)
10-65-5835-000	Awards & Plaques	-	-	-	-
	Total Miscellaneous	<u>8,000</u>	<u>8,250</u>	<u>8,650</u>	<u>650</u>
	<u>Capital Outlay:</u>				
10-65-8015-000	Equipment	-	-	-	-
10-65-8040-000	Buildings	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Parks & Recreation	<u>83,275</u>	<u>74,237</u>	<u>104,256</u>	<u>19,981</u>

City of Poteet
 Approved Budget Fiscal Year 2021
 General Fund
 Expenditures

Community Events Department (10-66)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-66-5057-000	Salary - Community Events Coordinator	-	-	34,320	34,320
10-66-5090-000	Overtime	-	-	500	500
10-66-5097-000	Certification/Merit Pay	-	-	-	-
10-66-5105-000	Group Insurance	-	-	8,400	8,400
10-66-5110-000	Life/Disability Insurance	-	-	420	420
10-66-5115-000	Dental/Vision Insurance	-	-	888	888
10-66-5120-000	Payroll Taxes - FICA	-	-	2,192	2,192
10-66-5125-000	Unemployment	-	-	144	144
10-66-5130-000	Retirement	-	-	824	824
10-66-5135-000	Uniforms	-	-	200	200
10-66-5145-000	Workers' Compensation	-	-	194	194
	Total Personnel Services	-	-	48,082	48,082
	<u>Professional Services</u>				
10-66-5220-000	IT Services	-	-	1,000	1,000
10-66-5221-000	Software Maintenance	-	-	-	-
10-66-5222-000	Email	-	-	144	144
	Total Professional Services	-	-	1,144	1,144
	<u>Utilities:</u>				
10-66-5330-000	Wireless Telephone	-	-	650	650
10-66-5335-000	Office Telephone	-	-	300	300
10-66-5310-000	Electricity	-	-	-	-
10-66-5325-000	Internet	-	-	-	-
	Total Utilities	-	-	950	950

City of Poteet
 Approved Budget Fiscal Year 2021
 General Fund
 Expenditures

Community Events Department (10-66)

<u>Supplies & Printing:</u>					
10-66-5420-000	Office Supplies	-	-	2,000	2,000
10-66-5425-000	Operating Supplies	-	-	1,500	1,500
10-66-5430-000	Event Supplies	-	-	2,500	2,500
10-66-5435-000	Advertisement	-	-	1,500	1,500
10-66-5440-000	Postage	-	-	500	500
	Total Supplies & Printing	<u>-</u>	<u>-</u>	<u>8,000</u>	<u>8,000</u>
<u>Minor Tools & Equipment</u>					
10-66-5600-000	Office Equipment	-	-	500	500
10-66-5615-000	Computer Equipment	-	-	500	500
	Total Minor Tools & Equipment	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
<u>Miscellaneous:</u>					
10-66-5740-000	Dues & Memberships	-	-	-	-
10-66-5741-000	Employee Dues & Memberships	-	-	200	200
10-66-5755-000	Fuel	-	-	150	150
10-66-5770-000	Insurance	-	-	-	-
10-66-5795-000	Miscellaneous	-	-	250	250
10-66-5830-000	Travel & Training	-	-	500	500
10-66-5835-000	Awards & Plaques	-	-	-	-
	Total Miscellaneous	<u>-</u>	<u>-</u>	<u>1,100</u>	<u>1,100</u>
	Total Community Events	<u>-</u>	<u>-</u>	<u>60,276</u>	<u>59,276</u>

City of Poteet
Approved Budget Fiscal Year 2021
General Fund
Expenditures

Library (10-70)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-70-5040-000	Salary - Librarian	37,128	37,128	37,856	728
10-70-5042-000	Salary - Library Clerk	24,960	24,960	23,920	(1,040)
10-70-5090-000	Overtime	700	-	700	-
10-70-5097-000	Certification/Merit Pay	1,872	-	-	(1,872)
10-70-5105-000	Group Insurance	16,046	16,046	16,800	754
10-70-5110-000	Life/Disability Insurance	734	734	730	(4)
10-70-5115-000	Dental/Vision Insurance	1,018	1,018	1,742	724
10-70-5120-000	Payroll Taxes - FICA	4,946	4,949	3,946	(1,000)
10-70-5125-000	Unemployment	18	18	288	270
10-70-5130-000	Retirement	1,508	1,508	1,484	(24)
10-70-5135-000	Uniforms	-	-	250	250
10-70-5145-000	Workers' Compensation	355	355	355	-
	Total Personnel Services	<u>89,285</u>	<u>86,716</u>	<u>88,071</u>	<u>(1,214)</u>
	<u>Professional Services:</u>				
10-70-5215-000	Bldg Security Expenditures	800	800	1,000	200
10-70-5220-000	IT Services	3,100	7,100	1,000	(2,100)
10-70-5221-000	Software Maintenance	-	-	-	-
10-70-5222-000	Email	-	-	288	288
10-70-5240-000	Legal Services	500	-	200	(300)
	Total Professional Services	<u>4,400</u>	<u>7,900</u>	<u>2,488</u>	<u>(1,912)</u>
	<u>Utilities:</u>				
10-70-5310-000	Electricity	9,000	6,000	8,000	(1,000)
10-70-5320-000	Gas	-	-	-	-
10-70-5325-000	Internet Service	1,000	2,000	2,500	1,500
10-70-5335-000	Office Telephone	1,700	1,700	1,200	(500)
10-70-5340-000	Fax Line	-	-	600	600
	Total Utilities	<u>11,700</u>	<u>9,700</u>	<u>12,300</u>	<u>600</u>

City of Poteet
Approved Budget Fiscal Year 2021
General Fund
Expenditures

Library (10-70)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Supplies & Printing:</u>				
10-70-5405-000	Janitorial Supplies	4,000	3,000	1,000	(3,000)
10-70-5415-000	Maintenance Supplies	305	150	500	195
10-70-5420-000	Office Supplies	660	660	1,000	340
10-70-5425-000	Operating Supplies	-	-	-	-
10-70-5440-000	Postage	-	-	-	-
	Total Supplies & Printing	4,965	3,810	2,500	(2,465)
	<u>Repairs & Maintenance:</u>				
10-70-5500-000	Building Maintenance	1,000	13,400	2,500	1,500
10-70-5505-000	Equipment Maintenance	300	300	300	-
	Total Repairs & Maintenance	1,300	13,700	2,800	1,500
	<u>Minor Tools & Equipment</u>				
10-70-5600-000	Office Equipment	100	-	1,000	900
10-70-5615-000	Computer Equipment	-	-	800	800
	Total Operating Leases	100	-	1,800	1,700
	<u>Miscellaneous:</u>				
5705	Books/Video & Audio	520	520	800	280
10-70-5740-000	Dues & Memberships	2,500	1,500	2,500	-
10-70-5750-000	Equipment Lease	3,900	3,900	3,500	(400)
10-70-5770-000	Insurance	1,500	1,500	1,500	-
10-70-5782-000	Licenses & Permits	150	-	150	-
10-70-5795-000	Miscellaneous	400	400	200	(200)
10-70-5800-000	Other Services	1,550	1,550	1,700	150
10-70-5830-000	Travel & Training	-	2,000	1,000	1,000
10-70-5830-000	Awards & Plaques	-	-	-	-
	Total Miscellaneous	10,520	11,370	11,350	830

City of Poteet
 Approved Budget Fiscal Year 2021
 General Fund
 Expenditures

Library (10-70)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Capital Outlay:</u>				
10-70-8005-000	Computer Equipment	-	-	-	-
10-70-8040-000	Library Building	-	-	-	-
	Total Capital Outlay	-	-	-	-
	Total Library	<u>122,270</u>	<u>133,196</u>	<u>121,309</u>	<u>(961)</u>

Transfers Out

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
10-70-9065-000	Transfers Out	-	-	-	-
	Total Transfers Out	-	-	-	-
	Total General Fund	<u>1,552,698</u>	<u>1,388,266</u>	<u>2,055,595</u>	<u>68,397</u>

City of Poteet
 Approved Budget Fiscal Year 2021
 General Debt Service Fund Summary

Beginning Fund Balance			1,650	
Revenue			229,000	
Total available for operations			230,650	
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
Principal Payments	-	152,329	-	152,329
Interest Payments	-	72,740	-	72,740
Other	-	950	-	950
Total	-	226,019	-	226,019
Ending Fund Balance				4,631

City of Poteet
 Approved Budget Fiscal Year 2021
 General Debt Service Fund
 Revenue (36-00)

<u>G/L Code</u>		<u>FY 2020 Amended Budget</u>	<u>FY 2020 Estimated Actual</u>	<u>FY 2021 Approved Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Property Taxes:</u>				
36-00-4000-000	Current	205,000	220,000	205,000	-
36-00-4005-000	Delinquent	14,000	18,000	14,000	-
36-00-4015-000	Penalties	6,000	6,000	5,000	(1,000)
36-00-4020-000	Interest	6,000	7,200	5,000	(1,000)
	Total Property Taxes	<u>231,000</u>	<u>251,200</u>	<u>229,000</u>	<u>(2,000)</u>
	<u>Other income:</u>				
36-00-4655-000	Miscellaneous	-	-	-	-
36-00-9015-000	Transfers In (VFD)	4,790	-	-	(4,790)
36-00-9015-000	Transfers In (Util Fund)	-	-	-	-
	Total Other Income	<u>4,790</u>	<u>-</u>	<u>-</u>	<u>(4,790)</u>
	Total Revenue	<u>235,790</u>	<u>251,200</u>	<u>229,000</u>	<u>(6,790)</u>

City of Poteet
 Approved Budget Fiscal Year 2021
 General Debt Service Fund
 Expenditures (36-15)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Other:</u>				
36-15-5820-000	Service Charges	100	200	250	150
	Total Other	<u>100</u>	<u>200</u>	<u>250</u>	<u>150</u>
	<u>Principal Payment:</u>				
36-15-6017-000	General Obligation 2015	55,000	55,000	57,750	2,750
36-15-6021-000	2017 Tax Notes	26,000	26,000	26,000	-
36-15-6025-000	Fire Trucks	16,773	16,766	17,341	568
36-15-6030-000	Springbrook	-	-	-	-
36-15-6032-000	Equipment & Vehicles	20,186	20,186	-	(20,186)
36-15-6033-000	Fire Truck Equipment	9,263	8,956	-	(9,263)
36-15-6037-000	Howard Road	7,418	7,398	-	(7,418)
36-15-6039-000	Police Vehicles	43,207	43,207	44,733	1,526
36-15-6041-000	Playground Equipment	6,199	6,202	6,505	306
	Total Principal	<u>184,046</u>	<u>183,715</u>	<u>152,329</u>	<u>(31,717)</u>
	<u>Interest Payment:</u>				
36-15-6067-000	General Obligation 2015	67,980	67,980	66,709	(1,271)
36-15-6069-000	2017 Tax Notes	2,501	2,501	1,968	(533)
36-15-6070-000	Fire Trucks	2,392	2,400	1,824	(568)
36-15-6075-000	Springbrook	-	-	-	-
36-15-6083-000	Equipment & Vehicles	1,253	1,253	-	(1,253)
36-15-6084-000	Fire Truck Equipment	318	318	-	(318)
36-15-6093-000	Howard Road	309	309	-	(309)
36-15-6095-000	Police Vehicles	3,104	3,104	1,580	(1,524)
36-15-6097-000	Playground Equipment	965	965	659	(306)
	Total Interest	<u>78,822</u>	<u>78,830</u>	<u>72,740</u>	<u>(6,082)</u>
	<u>Other Costs:</u>				
36-15-6100-000	Paying Agent Fees	675	675	700	25
	Total Other Costs	<u>675</u>	<u>675</u>	<u>700</u>	<u>25</u>
	<u>Transfers Out:</u>				
	Total Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Debt Service	<u>263,643</u>	<u>263,420</u>	<u>226,019</u>	<u>(37,624)</u>

City of Poteet
 Approved Budget Fiscal Year 2021
 Court Technology Fund Summary

Beginning Fund Balance		5,343				
Revenue		3,000				
Total available for operations		<u>8,343</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 & 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> </table>	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures			
Technology	-	2,500	-	2,500		
Total	<u>-</u>	<u>2,500</u>	<u>-</u>	<u>2,500</u>		
Ending Fund Balance				<u><u>5,843</u></u>		

City of Poteet
 Approved Budget Fiscal Year 2021
 Court Technology Fund
 Revenue (40-00)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2020 Approved Budget	Increase/ (Decrease)
40-00-4320-000	Court Technology Fees	2,500	2,791	3,000	500
	Total Court Technolgy	<u>2,500</u>	<u>2,791</u>	<u>3,000</u>	<u>500</u>
	<u>Other income:</u>				
40-00-4655-000	Miscellaneous	-	-	-	-
40-00-4635-000	General Interest	-	-	-	-
40-00-9015-000	Transfers In	-	-	-	-
	Total Other Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Revenue	<u><u>2,500</u></u>	<u><u>2,791</u></u>	<u><u>3,000</u></u>	<u><u>500</u></u>

City of Poteet
 Approved Budget Fiscal Year 2021
 Court Technology Fund
 Expenditures (40-43)

		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Technology:</u>				
40-43-5225-000	Court Technology	1,500	-	2,500	1,000
	Total Other	<u>1,500</u>	<u>-</u>	<u>2,500</u>	<u>1,000</u>
	Total Technology	<u><u>1,500</u></u>	<u><u>-</u></u>	<u><u>2,500</u></u>	<u><u>1,000</u></u>

City of Poteet
 Approved Budget Fiscal Year 2021
 Court Security Fund Summary

Beginning Fund Balance			(1,934)	
Revenue			2,500	
Total available for operations			566	
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
Security	-	900	-	900
Total	-	900	-	900
Ending Fund Balance			(334)	

City of Poteet
Approved Budget Fiscal Year 2021
Court Security Fund
Revenue (41-00)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
41-00-4315-000	Court Security Fees	2,000	2,300	2,500	500
	Total Court Security	<u>2,000</u>	<u>2,300</u>	<u>2,500</u>	<u>500</u>
	<u>Other income:</u>				
41-00-4655-000	Miscellaneous	-	-	-	-
	Total Other Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Revenue	<u><u>2,000</u></u>	<u><u>2,300</u></u>	<u><u>2,500</u></u>	<u><u>500</u></u>

City of Poteet
Approved Budget Fiscal Year 2021
Court Security Fund
Expenditures (41-43)

		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Security:</u>				
	<u>Personnel Services:</u>				
41-43-5014-000	Baliff	2,604	3,500	-	(2,604)
41-43-5105-000	Group Insurance	-	-	-	-
41-43-5110-000	Life/Disability Insurance	-	-	-	-
41-43-5115-000	Dental/Vision Insurance	-	-	-	-
41-43-5120-000	FICA	199	280	-	(199)
41-43-5125-000	Unemployment	3	360	-	(3)
41-43-5130-000	Retirement	-	-	-	-
41-43-5145-000	Workers' Compensation	119	150	-	(119)
				-	
	<u>Professional Services:</u>				
41-43-5215-000	Bldg Security Expenditures	590	800	900	310
	Total Other	<u>3,515</u>	<u>5,090</u>	<u>900</u>	<u>(2,615)</u>

Total Security

<u>3,515</u>	<u>5,090</u>	<u>900</u>	<u>(2,615)</u>
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City of Poteet
 Approved Budget Fiscal Year 2021
 State Forfeiture Fund Summary

Beginning Fund Balance				602
Revenue				-
Total available for operations				<u>602</u>
	<u>Personnel Services</u>	<u>Maintenance & Operation</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>
Forfeiture	-	200	-	200
Total	<u>-</u>	<u>200</u>	<u>-</u>	<u>200</u>
Ending Fund Balance				<u><u>402</u></u>

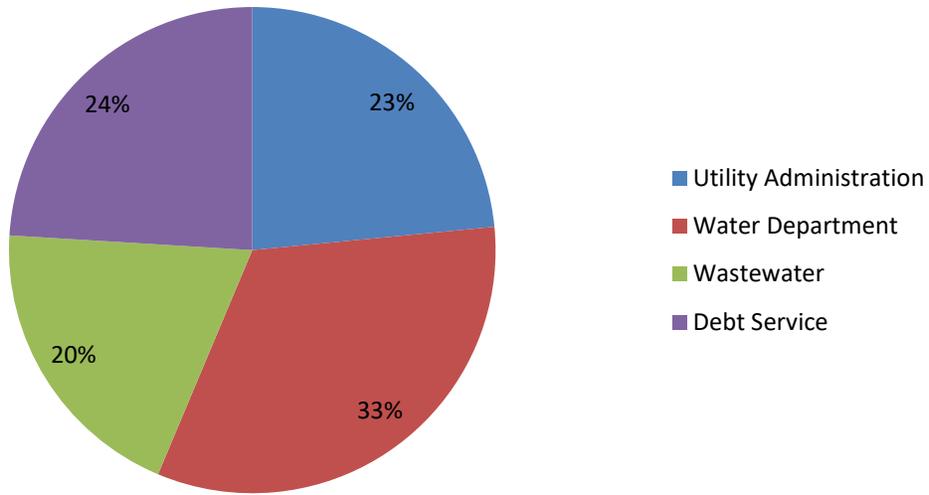
City of Poteet
Approved Budget Fiscal Year 2021
State Forfeiture Fund
Revenue (42-00)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
42-00-4685-000	State Forfeiture	-	-	-	-
	Total Forfeiture	-	-	-	-
	<u>Other income:</u>				
42-00-4655-000	Miscellaneous	-	-	-	-
42-00-4670-000	Interest	-	-	-	-
	Total Other Income	-	-	-	-
	Total Revenue	-	-	-	-

City of Poteet
Approved Budget Fiscal Year 2021
State Forfeiture Fund
Expenditures (42-52)

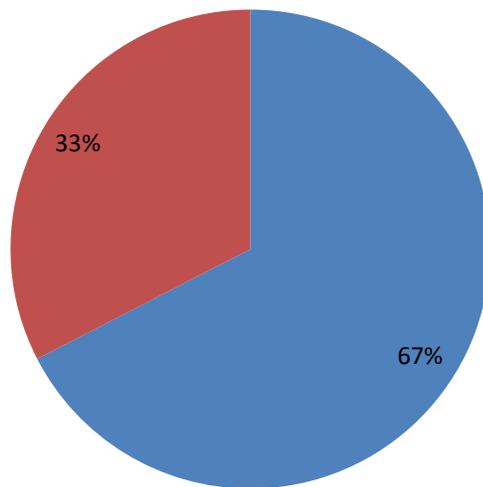
G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Forfeiture:</u>				
42-52-5205-000	Atascosa County DA	-	-	-	-
42-52-5807-000	Auction Services	-	-	-	-
42-52-5820-000	Bank Charges	-	170	200	-
42-52-5827-000	Towing	-	-	-	-
42-52-5830-000	Travel & Training	-	-	-	-
	Total Other	-	170	200	-
	Total Security	-	170	200	-

Utility Fund Expenditures



Utility Fund Revenue

■ Water Revenue ■ Wastewater Revenue



City of Poteet
 Approved Budget Fiscal Year 2021
 Utility Fund Summary

Beginning Fund Balance					3,792,301
Revenue					1,312,325
Department	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
05 Utility Administration	269,744	67,150	-	336,894	
10 Water Department	196,136	275,600	-	471,736	
20 Wastewater	74,896	207,000	-	281,896	
80 Debt Service	-	345,005	-	345,005	
Total	<u>540,776</u>	<u>894,755</u>	<u>-</u>	<u>1,435,531</u>	
Gain/(Loss)					(123,206)
Ending Fund Balance					<u><u>3,669,095</u></u>

City of Poteet
Approved Budget Fiscal Year 2021
Utility Fund
Revenue (56-00)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Water Revenue:</u>				
56-00-4400-000	Water Revenue	630,000	635,000	850,000	220,000
56-00-4405-000	Water Taps	7,500	11,000	6,000	(1,500)
56-00-4430-000	Transfer Fees	300	90	150	(150)
56-00-4435-000	Reconnect Fees	25,000	11,000	14,000	(11,000)
56-00-4445-000	Utilities Penalties	17,000	15,000	14,000	(3,000)
56-00-4460-000	Utility Bill Replacement Fee	200	50	25	(175)
56-00-4605-000	Bond Proceeds	-	-	-	-
56-00-4620-000	Insurance Reimbursement	-	7,350	-	-
56-00-4630-000	Government Capital Loan	173,000	173,000	-	(173,000)
56-00-4655-000	Miscellaneous Revenue	500	350	250	(250)
56-00-4660-000	NSF Fees	400	400	400	-
56-00-4680-000	Sale of Scrap	-	-	-	-
56-00-4699-000	Other Financing Sources	-	-	-	-
56-00-4707-000	TDA Grant	-	-	-	-
56-00-4710-000	TCDBG Grant	220,000	78,861	-	(220,000)
56-00-4720-000	USDA Grant	-	-	-	-
56-00-4725-000	USDA Loan	939,000	939,000	-	(939,000)
	Total Water Revenue	<u>2,012,900</u>	<u>1,871,101</u>	<u>884,825</u>	<u>(1,128,075)</u>
	<u>Wastewater Revenue:</u>				
56-00-4415-000	Wastewater Revenue	430,000	400,000	410,000	(20,000)
56-00-4420-000	Sewer Taps	3,500	4,000	3,500	-
56-00-4445-000	Utilities Penalties	17,000	15,000	14,000	(3,000)
56-00-4605-000	Bond Proceeds	-	-	-	-
	Total Wastewater Revenue	<u>450,500</u>	<u>419,000</u>	<u>427,500</u>	<u>(23,000)</u>
56-00-4425-000	Garbage Revenue	-	-	-	-
	Total Utility System	<u>2,463,400</u>	<u>2,290,101</u>	<u>1,312,325</u>	<u>(1,151,075)</u>

City of Potteet
 Approved Budget Fiscal Year 2021
 Utility Fund
 Expenditures

Utility Administration (56-05)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
56-05-5000-000	Salary -Administrator	52,546	52,546	52,546	-
56-05-5005-000	Salary - City Secretary	31,720	37,053	32,656	936
56-05-5010-000	Salary - Accountant	29,250	19,020	26,100	(3,150)
56-05-5049-000	Salary - Clerical	49,920	50,759	44,668	(5,252)
56-05-5057-000	Animal Ctrl/Bldg Inspector	16,640	16,320	-	(16,640)
56-05-5060-000	Salary - Director of Public Works	-	-	50,024	50,024
56-05-5065-000	Utilities Supervisor	44,408	50,159	-	(44,408)
56-05-5090-000	Overtime	2,500	1,700	1,800	(700)
56-05-5097-000	Certification/Merit Pay	6,760	-	-	(6,760)
56-05-5105-000	Group Insurance	46,132	36,669	36,000	(10,132)
56-05-5110-000	Life/Disability Insurance	2,509	1,381	2,000	(509)
56-05-5115-000	Dental/Vision Insurance	2,928	1,882	3,900	972
56-05-5120-000	Payroll Taxes - FICA	17,879	17,107	11,200	(6,679)
56-05-5125-000	Unemployment	47	53	600	553
56-05-5130-000	Retirement	5,449	5,226	4,250	(1,199)
56-05-5135-000	Uniforms	800	285	800	-
56-05-5145-000	Workers' Compensation	4,318	3,370	3,200	(1,118)
	Total Personnel Services	313,806	293,530	269,744	(44,062)
	<u>Professional Services:</u>				
56-05-5210-000	Audit Services	10,000	10,000	10,000	-
56-05-5220-000	IT Services	10,000	16,850	10,000	-
56-05-5221-000	Software Maintenance	-	-	18,000	18,000
56-05-5222-000	Email	-	-	450	450
56-05-5235-000	Engineering Fees	-	-	2,000	2,000
56-05-5240-000	Legal Services	4,000	3,500	500	(3,500)
	Total Professional Services	24,000	30,350	40,950	16,950
	<u>Utilities:</u>				
	Brush Pick-up Services	-	-	-	-
	Commercial Dumpster Service	-	-	-	-
	Garbage Service	-	-	-	-
56-05-5325-000	Internet	2,000	650	2,000	-
56-05-5330-000	Wireless Telephone	2,000	2,400	1,000	(1,000)
56-05-5335-000	Office Telephone	-	-	2,000	2,000
	Total Utilities	4,000	3,050	5,000	1,000

City of Potteet
Approved Budget Fiscal Year 2021
Utility Fund
Expenditures

Utility Administration

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Supplies & Printing:</u>				
56-05-5410-000	Legal Notices	500	175	500	-
56-05-5420-000	Office Supplies	2,500	2,500	2,500	-
56-05-5440-000	Postage	7,500	6,300	7,500	-
	Total Supplies & Printing	<u>10,500</u>	<u>8,975</u>	<u>10,500</u>	<u>-</u>
	<u>Repairs & Maintenance:</u>				
56-05-5500-000	Building Maintenance	5,000	1,500	1,000	(4,000)
56-05-5520-000	Vehicle Maintenance	1,000	800	1,500	500
56-05-5520-101	2018 Chevy Silverado	-	-	-	-
56-05-5520-100	2010 Ford Expedition	-	-	-	-
	Total Repairs & Maintenance	<u>6,000</u>	<u>2,300</u>	<u>2,500</u>	<u>(3,500)</u>
	<u>Minor Tools & Equipment</u>				
56-05-5600-000	Office Equipment	3,500	1,000	1,000	(2,500)
	Total Minor Tools & Equipment	<u>3,500</u>	<u>1,000</u>	<u>1,000</u>	<u>(2,500)</u>
	<u>Miscellaneous:</u>				
56-05-5720-000	Cash Short/(Over)	-	15	-	-
56-05-5740-000	Dues & Memberships	600	111	400	(200)
56-05-5741-000	Employee Dues & Memberships	-	-	-	-
56-05-5750-000	Equipment Lease	-	-	-	-
56-05-5755-000	Fuel	6,000	4,200	3,000	(3,000)
56-05-5770-000	Insurance	2,200	1,400	2,000	(200)
56-05-5782-000	Licenses & Permits	-	-	-	-
56-05-5795-000	Miscellaneous	300	300	300	-
56-05-5800-000	Other Services	-	-	-	-
56-05-5820-000	Service Fees	1,000	300	500	(500)
56-05-5830-000	Travel & Training	3,000	2,100	1,000	(2,000)
56-05-5835-000	Awards & Plaques	-	-	-	-
	Total Miscellaneous	<u>13,100</u>	<u>8,426</u>	<u>7,200</u>	<u>(5,900)</u>
	<u>Capital Outlay:</u>				
56-05-8005-000	Computer Equipment	-	-	-	-
56-05-8030-000	Vehicles	-	-	-	-

Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Utility Administration	<u>374,906</u>	<u>347,631</u>	<u>336,894</u>	<u>(38,012)</u>

City of Poteet
Approved Budget Fiscal Year 2021
Utility Fund
Expenditures

Water Department (56-10)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
56-10-5075-000	Salary - Supervisor	-	-	-	-
56-10-5077-000	Salary - Equip Operator	35,568	36,350	36,270	702
56-10-5080-000	Salary - Laborer	126,438	130,000	79,716	(46,722)
56-10-5090-000	Overtime	10,000	8,000	10,000	-
56-10-5097-000	Certification/Merit Pay	4,888	-	-	(4,888)
56-10-5105-000	Group Insurance	48,138	45,150	42,000	(6,138)
56-10-5110-000	Life/Disability Insurance	2,063	1,225	1,600	(463)
56-10-5115-000	Dental/Vision Insurance	3,054	2,280	4,400	1,346
56-10-5120-000	Payroll Taxes - FICA	13,529	12,450	7,900	(5,629)
56-10-5120-000	Unemployment	54	72	750	696
56-10-5130-000	Retirement	4,125	4,085	3,000	(1,125)
56-10-5135-000	Uniforms	5,000	2,400	4,000	(1,000)
56-10-5145-000	Workers' Compensation	10,063	7,880	6,500	(3,563)
	Total Personnel Services	262,920	249,892	196,136	(66,784)
	<u>Professional Services:</u>				
56-10-5220-000	IT Services	10,000	10,000	-	(10,000)
56-10-5222-000	Email	-	-	600	600
56-10-5223-000	Web Services	-	-	300	300
56-10-5235-000	Engineering Fees	2,000	-	-	(2,000)
56-10-5240-000	Legal Services	1,000	1,300	1,000	-
56-10-5260-000	Laboratory Testing	3,000	4,000	3,000	-
	Total Professional Services	16,000	15,300	4,900	(11,100)
	<u>Utilities:</u>				
56-10-5310-000	Electricity	50,000	50,000	52,000	2,000
56-10-5325-000	Internet	-	-	-	-
56-10-5330-000	Wireless Telephone	2,000	950	1,000	(1,000)
	Total Utilities	52,000	50,950	53,000	1,000

City of Potteet
Approved Budget Fiscal Year 2021
Utility Fund
Expenditures

Water Department (56-10)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Supplies & Printing:</u>				
56-10-5410-000	Legal Notices	750	600	1,000	250
56-10-5415-000	Maint & Oper Supplies	8,000	7,000	6,000	(2,000)
56-10-5430-000	Operating Supplies	-	-	-	-
56-10-5440-000	Postage	1,000	250	-	(1,000)
56-10-5445-000	Chemicals	35,000	20,000	25,000	(10,000)
	Total Supplies & Printing	<u>44,750</u>	<u>27,850</u>	<u>32,000</u>	<u>(12,750)</u>
	<u>Repairs & Maintenance:</u>				
56-10-5500-000	Building Maintenance	1,500	800	1,000	(500)
56-10-5505-000	Equipment Maintenance	8,000	4,500	8,000	-
56-10-5515-000	Systems Maintenance	70,000	72,000	50,000	(20,000)
56-10-5520-000	Vehicle Maintenance	7,000	5,160	7,000	-
56-10-5520-102	2007 Ford F150	-	-	-	-
56-10-5520-103	2006 Ford F350	-	-	-	-
56-10-5520-105	2011 Ford F250 Super Duty	-	-	-	-
56-10-5520-106	2007 Ford F150	-	-	-	-
56-10-5520-108	2014 Ford F350 Dump Truck	-	-	-	-
	Total Repairs & Maintenance	<u>86,500</u>	<u>82,460</u>	<u>66,000</u>	<u>(20,500)</u>
	<u>Minor Tools & Equipment</u>				
56-10-5605-000	Other Equipment	750	200	-	(750)
56-10-5610-000	Small Tools	3,000	1,200	3,000	-
	Total Minor Tools & Equipment	<u>3,750</u>	<u>1,400</u>	<u>3,000</u>	<u>(750)</u>
	<u>Miscellaneous:</u>				
56-10-5735-000	Depreciation Expense	-	-	-	-
56-10-5740-000	Dues & Memberships	-	-	-	-
56-10-5741-000	Employee Dues & Memberships	-	-	-	-
56-10-5750-000	Equipment Lease	5,000	1,700	3,000	(2,000)
56-10-5755-000	Fuel	15,000	9,000	15,000	-
56-10-5770-000	Insurance	11,000	11,000	11,000	-
56-10-5782-000	License & Permits	6,000	5,000	6,000	-
56-10-5795-000	Miscellaneous	5,000	800	2,500	(2,500)
56-10-5800-000	Other Services	2,500	150	600	(1,900)
56-10-5830-000	Travel & Training	2,500	1,800	1,000	(1,500)
56-10-5835-000	Awards & Plaques	-	-	-	-

Total Miscellaneous

<u>47,000</u>	<u>29,450</u>	<u>39,100</u>	<u>(7,900)</u>
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City of Poteet
 Approved Budget Fiscal Year 2021
 Utility Fund
 Expenditures

Water Department (56-10)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Capital Outlay:</u>				
56-10-8015-000	Equipment Purchase	-	-	-	-
56-10-8015-001	Electronic Read Meters	-	-	-	-
56-10-8020-000	Land	-	-	-	-
56-10-8025-000	Software	-	-	-	-
56-10-8030-000	Vehicles	-	-	-	-
56-10-8035-001	Water Line Distribution	939,000	939,000	-	(939,000)
	Total Capital Outlay	<u>939,000</u>	<u>939,000</u>	<u>-</u>	<u>(939,000)</u>
	<u>Transfers:</u>				
56-10-9140-000	Transfers Out - Repair & Replacement Reserve	-	-	4,000	4,000
56-10-9131-000	Transfers Out - GF	-	-	70,000	70,000
56-10-9145-000	Transfers Out - 2016 Bond Reserve	-	-	3,600	3,600
	Total Transfers Out	<u>-</u>	<u>-</u>	<u>77,600</u>	<u>77,600</u>
	Total Water Department	<u><u>1,451,920</u></u>	<u><u>1,396,302</u></u>	<u><u>471,736</u></u>	<u><u>(980,184)</u></u>

City of Potteet
 Approved Budget Fiscal Year 2021
 Utility Fund
 Expenditures

Wastewater Department (56-20)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
56-20-5050-000	Salary - Part-time Labor	-	-	-	-
56-20-5070-000	Salary - Operator	46,046	46,164	46,046	-
56-20-5085-000	Salary - Laborer	49,400	51,877	-	(49,400)
56-20-5090-000	Overtime	10,000	10,000	10,000	-
56-20-5097-000	Certificaton/Merit Pay	2,860	-	-	(2,860)
56-20-5105-000	Group Insurance	24,069	22,278	8,400	(15,669)
56-20-5110-000	Life/Disability Insurance	1,176	760	550	(626)
56-20-5115-000	Dental/Vision Insurance	1,527	1,127	900	(627)
56-20-5120-000	Payroll Taxes - FICA	8,285	8,335	3,500	(4,785)
56-20-5125-000	Unemployment	27	37	150	123
56-20-5130-000	Retirement	2,526	2,595	1,350	(1,176)
56-20-5135-000	Uniforms	2,000	850	2,000	-
56-20-5145-000	Workers' Compensation	3,855	3,385	2,000	(1,855)
	Total Personnel Services	151,771	147,408	74,896	(76,875)
	<u>Professional Services:</u>				
56-20-5220-000	IT Services	10,000	10,000	-	(10,000)
56-20-5222-000	Email	-	-	350	350
56-20-5223-000	Web Services	-	-	300	300
56-20-5235-000	Engineering Fees	-	-	-	-
56-20-5240-000	Legal Services	-	400	-	-
56-20-5260-000	Laboratory Testing	10,000	8,795	10,000	-
	Total Professional Services	20,000	19,195	10,650	(9,350)
	<u>Utilities:</u>				
56-20-5310-000	Electricity	32,000	25,000	32,000	-
56-20-5330-000	Wireless Telephone	1,000	1,120	1,500	500
	Total Utilities	33,000	26,120	33,500	500
	<u>Supplies & Printing:</u>				
56-20-5410-000	Legal Notices	500	500	750	250
56-20-5415-000	Maint & Oper Supplies	7,000	8,500	5,000	(2,000)
56-20-5435-000	Operating Supplies	-	-	-	-
56-20-5440-000	Postage	-	10	-	-
56-20-5445-000	Chemicals	6,500	8,000	6,500	-

Total Supplies & Printing

14,000

17,010

12,250

(1,750)

City of Poteet
 Approved Budget Fiscal Year 2021
 Utility Fund
 Expenditures

Wastewater Department (56-20)

<u>G/L Code</u>		<u>FY 2020 Amended Budget</u>	<u>FY 2020 Estimated Actual</u>	<u>FY 2021 Approved Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Repairs & Maintenance:</u>				
56-20-5500-000	Building Maintenance	3,000	1,000	1,000	(2,000)
56-20-5505-000	Equipment Maintenance	8,000	8,000	5,000	(3,000)
56-20-5515-000	Systems Maintenance	50,000	55,000	30,000	(20,000)
56-20-5520-000	Vehicle Maintenance	2,500	2,000	2,000	(500)
56-20-5520-100	2010 Ford Expedition	-	-	-	-
56-20-5520-109	2019 Chevy 2500				
	Total Repairs & Maintenance	<u>63,500</u>	<u>66,000</u>	<u>38,000</u>	<u>(25,500)</u>
	<u>Minor Tools & Equipment</u>				
56-20-5605-000	Other Equipment	1,000	200	500	(500)
56-20-5610-000	Small Tools	1,000	50	500	(500)
	Total Minor Tools & Equipment	<u>2,000</u>	<u>250</u>	<u>1,000</u>	<u>(1,000)</u>

City of Poteet
 Approved Budget Fiscal Year 2021
 Utility Fund
 Expenditures

Wastewater Department (56-20)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
	<u>Miscellaneous:</u>				
56-20-5735-000	Depreciation Expense	-	-	-	-
56-20-5740-000	Dues & Memberships	1,000	-	500	(500)
56-20-5741-000	Employee Dues & Memberships	-	-	-	-
56-20-5750-000	Equipment Lease	2,000	1,610	2,000	-
56-20-5755-000	Fuel	5,000	4,500	4,000	(1,000)
56-20-5770-000	Insurance	7,000	5,500	7,000	-
56-20-5782-000	Licenses & Permits	3,200	5,600	7,000	3,800
56-20-5795-000	Miscellaneous	1,000	50	500	(500)
56-20-5800-000	Other Services	1,000	1,000	1,000	-
56-20-5830-000	Travel & Training	5,000	1,000	1,000	(4,000)
56-20-5835-000	Awards & Plaques	-	-	-	-
56-20-5845-000	Sludge Removal	9,000	10,000	11,000	2,000
	Total Miscellaneous	<u>34,200</u>	<u>29,260</u>	<u>34,000</u>	<u>(200)</u>
	<u>Capital Outlay:</u>				
56-20-8000-080	Lift Station Trunk Lines	220,000	90,000	-	(220,000)
56-20-8000-085	CDBG FY2021	-	-	-	-
56-20-8000-086	City Match	-	-	-	-
56-20-8000-090	UV Barscreen	173,000	173,000	-	-
56-20-8015-000	Equipment Purchase	-	-	-	-
	Total Capital Outlay	<u>393,000</u>	<u>263,000</u>	<u>-</u>	<u>(220,000)</u>
	<u>Transfers:</u>				
56-20-9240-000	Transfers Out - Repair & Replacement Reserve	-	-	4,000	4,000
56-20-9230-000	Transfers Out - GF	-	-	70,000	70,000
56-20-9245-000	Transfers Out - 2016 Bond Reserve	-	-	3,600	3,600

Total Transfers Out	-	-	77,600	77,600
Total Wastewater	711,471	568,243	281,896	(256,575)

City of Poteet
Approved Budget Fiscal Year 2021
Utility Fund
Expenditures

Utility Debt Service (56-80)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
<u>Principal Payments:</u>					
56-80-6017-000	General Obligation 2015	45,000	45,000	47,250	2,250
56-80-6018-000	Utility Revenue Bonds 2016	31,000	31,000	32,000	1,000
56-80-6022-000	Dewatering Unit	5,895	5,870	6,156	261
56-80-6032-000	Principal - Equip & Vehicles	14,618	14,618	-	(14,618)
56-80-6036-000	Sewer Plant Rotors	-	-	-	-
56-80-6040-000	Principal - 2018 Silverado	4,904	4,904	5,183	279
56-80-6045-000	UV Disinfection System	-	-	21,706	21,706
56-80-6019-000	CO Bond 2020	-	-	73,250	73,250
	Total Principal	101,417	101,392	185,545	84,128
<u>Interest Payment:</u>					
56-80-6067-000	General Obligation 2015	55,620	55,620	54,580	(1,040)
56-80-6068-000	Utility Revenue Bonds 2016	39,992	51,115	21,176	(18,816)
56-80-6083-000	Interest - Equip & Vehicles	526	526	-	(526)
56-80-6087-000	Dewatering Unit	819	844	558	(261)
56-80-6091-000	Sewer Plant Rotors	-	-	-	-
56-80-6096-000	Interest - 2018 Silverado	1,215	1,215	936	(279)
56-80-6097-000	UV Disinfection System	-	-	8,735	8,735
56-80-6069-000	CO Bond 2020	-	-	73,250	73,250
	Total Interest	98,172	109,320	159,235	61,063
<u>Other Services</u>					
56-80-6100-000	Paying Agent Fees	225	225	225	-
56-80-6105-000	Issuance Expense	-	-	-	-
56-80-6115-000	Unallocated Interest Expense	-	-	-	-
	Total Other Services	225	225	225	-
<u>Transfers Out:</u>					
56-80-9015-000	Transfers Out	12,000	12,000	-	(12,000)
	Total Transfers Out	12,000	12,000	-	(12,000)

Total Debt Service	<u>211,814</u>	<u>222,937</u>	<u>345,005</u>	<u>133,191</u>
Total Utility Fund	<u>2,750,111</u>	<u>2,535,113</u>	<u>1,435,531</u>	<u>(1,141,580)</u>

City of Poteet
 Approved Budget Fiscal Year 2021
 Capital Improvement Fund Summary

Beginning Fund Balance		152,066																				
Revenue		80,000																				
Total available for operations		<u>232,066</u>																				
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: center;"><u>Personnel Services</u></th> <th style="width: 15%; text-align: center;"><u>Maintenance & Operation</u></th> <th style="width: 15%; text-align: center;"><u>Capital Outlay</u></th> <th style="width: 25%; text-align: center;"><u>Total Expenditures</u></th> </tr> </thead> <tbody> <tr> <td>CIP Projects</td> <td style="text-align: center;">-</td> <td style="text-align: center;">80,025</td> <td style="text-align: center;">-</td> <td style="text-align: center;">80,025</td> </tr> <tr> <td>Other</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>Total</td> <td style="text-align: center;"><u>-</u></td> <td style="text-align: center;"><u>80,025</u></td> <td style="text-align: center;"><u>-</u></td> <td style="text-align: center;"><u>80,025</u></td> </tr> </tbody> </table>		<u>Personnel Services</u>	<u>Maintenance & Operation</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>	CIP Projects	-	80,025	-	80,025	Other	-	-	-	-	Total	<u>-</u>	<u>80,025</u>	<u>-</u>	<u>80,025</u>	
	<u>Personnel Services</u>	<u>Maintenance & Operation</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>																		
CIP Projects	-	80,025	-	80,025																		
Other	-	-	-	-																		
Total	<u>-</u>	<u>80,025</u>	<u>-</u>	<u>80,025</u>																		
Ending Fund Balance		<u><u>152,041</u></u>																				

City of Poteet
 Approved Budget Fiscal Year 2021
 Capital Improvement Fund
 Revenue (57-00)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
57-00-4440-000	CIP Surcharge	90,000	81,000	80,000	(10,000)
56-00-5710-000	TCDBG Grant	-	-	-	-
	Total Revenue	<u>90,000</u>	<u>81,000</u>	<u>80,000</u>	<u>(10,000)</u>

City of Poteet
 Approved Budget Fiscal Year 2021
 Capital Improvement Fund
 Expenditures (57-05, 57-20, 57-41, 57-57)

G/L Code		FY 2020 Amended Budget	FY 2020 Estimated Actual	FY 2021 Approved Budget	Increase/ (Decrease)
57-05-5505-000	Equipment Maintenance	-	-	-	-
57-57-5510-000	Street Maintenance	-	-	-	-
57-20-5515-000	Sewer Plant Improvements	90,000	90,000	-	(90,000)
57-05-5605-000	Equipment Purchases	-	-	-	-
57-05-5820-000	Bank Charges	40	15	25	(15)
57-57-8015-000	Equipment Purchases	-	-	-	-
57-05-9065-000	Transfers Out	-	-	-	-
57-20-8000-080	Lift Station Trunk Line	-	2,500	25,000	25,000
57-41-5506-000	Municipal Facilities	8,150	8,150	55,000	46,850
57-41-8001-000	Public Improvements	-	-	-	-
57-65-8002-000	Park Improvements	-	-	-	-
	Total Projects	<u>98,190</u>	<u>100,665</u>	<u>80,025</u>	<u>(18,165)</u>

City of Poteet
 Approved Budget Fiscal Year 2021
 Utility Bond Reserve Fund

Beginning Fund Balance				25,000
Revenue				19,200
Total available for operations				44,200
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
Transfers Out	-	-	-	-
Total	-	-	-	-
Ending Fund Balance				44,200

City of Poteet
 Approved Budget Fiscal Year 2021
 Utility Bond Reserve Fund
 Revenue (60-00)

<u>G/L Code</u>		<u>FY 2020 Amended Budget</u>	<u>FY 2020 Estimated Actual</u>	<u>FY 2021 Approved Budget</u>	<u>Increase/ (Decrease)</u>
60-00-9012-000	Transfers In	12,000	12,000	7,200	(4,800)
	Total Revenue	<u>12,000</u>	<u>12,000</u>	<u>7,200</u>	<u>(4,800)</u>

City of Poteet
 Approved Budget Fiscal Year 2021
 Utility Bond Reserve Fund
 Expenditures

<u>G/L Code</u>		<u>FY 2020 Amended Budget</u>	<u>FY 2020 Estimated Actual</u>	<u>FY 2021 Approved Budget</u>	<u>Increase/ (Decrease)</u>
60-05-9065-000	Transfers Out	-	-	-	-
	Total Projects	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment Total</u>	<u>Fiscal Year Total</u>
City of Poteet 2017 Tax Notes Original Par Amount \$160,000				
02/01/2021	26,000.00	1,117.25	27,117.25	
08/01/2021	-	850.75	850.75	27,968.00
02/01/2022	27,000.00	850.75	27,850.75	
08/01/2022	-	574.00	574.00	28,424.75
02/01/2023	28,000.00	574.00	28,574.00	
08/01/2023	-	287.00	287.00	28,861.00
02/01/2024	28,000.00	287.00	28,287.00	
08/01/2024	-	-	-	28,287.00
	109,000.00	4,540.75	113,540.75	113,540.75

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				
02/01/2021	105,000.00	61,300.00	166,300.00	
08/01/2021		59,987.50	59,987.50	226,287.50
02/01/2022	110,000.00	59,987.50	169,987.50	
08/01/2022		58,612.50	58,612.50	228,600.00
02/01/2023	110,000.00	58,612.50	168,612.50	
08/01/2023		56,412.50	56,412.50	225,025.00
02/01/2024	115,000.00	56,412.50	171,412.50	
08/01/2024		54,112.50	54,112.50	225,525.00
02/01/2025	120,000.00	54,112.50	174,112.50	
08/01/2025		51,712.50	51,712.50	225,825.00
02/01/2026	125,000.00	51,712.50	176,712.50	
08/01/2026		49,212.50	49,212.50	225,925.00
02/01/2027	130,000.00	49,212.50	179,212.50	
08/01/2027		46,612.50	46,612.50	225,825.00
02/01/2028	135,000.00	46,612.50	181,612.50	
08/01/2028		43,912.50	43,912.50	225,525.00
02/01/2029	140,000.00	43,912.50	183,912.50	
08/01/2029		41,112.50	41,112.50	225,025.00
02/01/2030	145,000.00	41,112.50	186,112.50	
08/01/2030		38,212.50	38,212.50	224,325.00
02/01/2031	155,000.00	38,212.50	193,212.50	
08/01/2031		35,112.50	35,112.50	228,325.00
02/01/2032	160,000.00	35,112.50	195,112.50	
08/01/2032		31,912.50	31,912.50	227,025.00
02/01/2033	165,000.00	31,912.50	196,912.50	
08/01/2033		28,612.50	28,612.50	225,525.00
02/01/2034	170,000.00	28,612.50	198,612.50	
08/01/2034		25,212.50	25,212.50	223,825.00
02/01/2035	180,000.00	25,212.50	205,212.50	
08/01/2035		22,062.50	22,062.50	227,275.00
02/01/2036	185,000.00	22,062.50	207,062.50	
08/01/2036		18,825.00	18,825.00	225,887.50
02/01/2037	190,000.00	18,825.00	208,825.00	
08/01/2037		15,500.00	15,500.00	224,325.00
02/01/2038	200,000.00	15,500.00	215,500.00	
08/01/2038		12,000.00	12,000.00	227,500.00

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment Total</u>	<u>Fiscal Year Total</u>
City of Poteet				
2015 General Obligation Bonds (55% G.F./45% U.F.)				
Original Par Amount \$3,680,000				
02/01/2039	205,000.00	12,000.00	217,000.00	
08/01/2039		8,156.25	8,156.25	225,156.25
02/01/2040	215,000.00	8,156.25	223,156.25	
08/01/2040		4,125.00	4,125.00	227,281.25
02/01/2041	220,000.00	4,125.00	224,125.00	224,125.00
Totals	<u>3,280,000.00</u>	<u>1,464,137.50</u>	<u>4,744,137.50</u>	<u>4,744,137.50</u>

City of Poteet, Texas
Utility System Revenue Bonds, Series 2016
Original Par Amount \$1,875,000

Payment Date	Principal	Interest	Total Debt Service	Annual Debt Service	Fiscal Year Ending
02/01/2021	32,000.00	19,928.70	51,928.70		
08/01/2021	-	19,246.75	19,246.75		
09/30/2021	-	-	-	71,175.45	9/30/2021
02/01/2022	33,000.00	19,565.75	52,565.75		
08/01/2022	-	18,878.56	18,878.56		
09/30/2022	-	-	-	71,444.31	9/30/2022
02/01/2023	34,000.00	19,191.44	53,191.44		
08/01/2023	-	18,499.20	18,499.20		
09/30/2023	-	-	-	71,690.64	9/30/2023
02/01/2024	34,000.00	18,805.80	52,805.80		
08/01/2024	-	18,219.94	18,219.94		
09/30/2024	-	-	-	71,025.74	9/30/2024
02/01/2025	35,000.00	18,420.16	53,420.16		
08/01/2025	-	17,729.33	17,729.33		
09/30/2025	-	-	-	71,149.49	9/30/2025
02/01/2026	36,000.00	18,023.17	54,023.17		
08/01/2026	-	17,327.66	17,327.66		
09/30/2026	-	-	-	71,350.83	9/30/2026
02/01/2027	37,000.00	17,614.84	54,614.84		
08/01/2027	-	16,914.83	16,914.83		
09/30/2027	-	-	-	71,529.67	9/30/2027
02/01/2028	37,000.00	17,195.17	54,195.17		
08/01/2028	-	16,593.16	16,593.16		
09/30/2028	-	-	-	70,788.33	9/30/2028
02/01/2029	38,000.00	16,775.50	54,775.50		
08/01/2029	-	16,078.01	16,078.01		
09/30/2029	-	-	-	70,853.51	9/30/2029
02/01/2030	39,000.00	16,344.49	55,344.49		
08/01/2030	-	15,642.87	15,642.87		
09/30/2030	-	-	-	70,987.36	9/30/2030
02/01/2031	40,000.00	15,902.13	55,902.13		
08/01/2031	-	15,196.57	15,196.57		
09/30/2031	-	-	-	71,098.70	9/30/2031
02/01/2032	41,000.00	15,448.43	56,448.43		
08/01/2032	-	14,820.53	14,820.53		
09/30/2032	-	-	-	71,268.96	9/30/2032

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

Payment Date	Principal	Interest	Total Debt Service	Annual Debt Service	Fiscal Year Ending
02/01/2033	42,000.00	14,983.39	56,983.39		
08/01/2033	-	14,270.49	14,270.49		
09/30/2033	-	-	-	71,253.88	9/30/2033
02/01/2034	43,000.00	14,507.01	57,507.01		
08/01/2034	-	13,790.72	13,790.72		
09/30/2034	-	-	-	71,297.73	9/30/2034
02/01/2035	44,000.00	14,019.28	58,019.28		
08/01/2035	-	13,299.79	13,299.79		
09/30/2035	-	-	-	71,319.07	9/30/2035
02/01/2036	45,000.00	13,520.21	58,520.21		
08/01/2036	-	12,868.39	12,868.39		
09/30/2036	-	-	-	71,388.60	9/30/2036
02/01/2037	46,000.00	13,009.80	59,009.80		
08/01/2037	-	12,284.45	12,284.45		
09/30/2037	-	-	-	71,294.25	9/30/2037
02/01/2038	47,000.00	12,488.05	59,488.05		
08/01/2038	-	11,760.04	11,760.04		
09/30/2038	-	-	-	71,248.09	9/30/2038
02/01/2039	48,000.00	11,954.96	59,954.96		
08/01/2039	-	11,224.48	11,224.48		
09/30/2039	-	-	-	71,179.44	9/30/2039
02/01/2040	49,000.00	11,410.52	60,410.52		
08/01/2040	-	10,736.75	10,736.75		
09/30/2040	-	-	-	71,147.27	9/30/2040
02/01/2041	50,000.00	10,854.74	60,854.74		
08/01/2041	-	10,119.88	10,119.88		
09/30/2041	-	-	-	70,974.62	9/30/2041
02/01/2042	51,000.00	10,287.62	61,287.62		
08/01/2042	-	9,550.85	9,550.85		
09/30/2042	-	-	-	70,838.47	9/30/2042
02/01/2043	53,000.00	9,709.15	62,709.15		
08/01/2043	-	8,959.50	8,959.50		
09/30/2043	-	-	-	71,668.65	9/30/2043
02/01/2044	54,000.00	9,108.00	63,108.00		
08/01/2044	-	8,403.16	8,403.16		
09/30/2044	-	-	-	71,511.16	9/30/2044
02/01/2045	55,000.00	8,495.51	63,495.51		
08/01/2045	-	7,743.33	7,743.33		
09/30/2045	-	-	-	71,238.84	9/30/2045
02/01/2046	56,000.00	7,871.67	63,871.67		
08/01/2046	-	7,118.50	7,118.50		
09/30/2046	-	-	-	70,990.17	9/30/2046

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

Payment Date	Principal	Interest	Total Debt Service	Annual Debt Service	Fiscal Year Ending
02/01/2047	58,000.00	7,236.50	65,236.50		
08/01/2047	-	6,471.37	6,471.37		
09/30/2047	-	-	-	71,707.87	9/30/2047
02/01/2048	59,000.00	6,578.63	65,578.63		
08/01/2048	-	5,845.19	5,845.19		
09/30/2048	-	-	-	71,423.82	9/30/2048
02/01/2049	60,000.00	5,909.43	65,909.43		
08/01/2049	-	5,143.62	5,143.62		
09/30/2049	-	-	-	71,053.05	9/30/2049
02/01/2050	62,000.00	5,228.88	67,228.88		
08/01/2050	-	4,451.85	4,451.85		
09/30/2050	-	-	-	71,680.73	9/30/2050
02/01/2051	63,000.00	4,525.65	67,525.65		
08/01/2051	-	3,748.93	3,748.93		
09/30/2051	-	-	-	71,274.58	9/30/2051
02/01/2052	64,000.00	3,811.07	67,811.07		
08/01/2052	-	3,051.62	3,051.62		
09/30/2052	-	-	-	70,862.69	9/30/2052
02/01/2053	66,000.00	3,085.15	69,085.15		
08/01/2053	-	2,298.45	2,298.45		
09/30/2053	-	-	-	71,383.60	9/30/2053
02/01/2054	67,000.00	2,336.55	69,336.55		
08/01/2054	-	1,550.90	1,550.90		
09/30/2054	-	-	-	70,887.45	9/30/2054
02/01/2055	69,000.00	1,576.60	70,576.60		
08/01/2055	-	781.03	781.03		
09/30/2055	-	-	-	71,357.63	9/30/2055
02/01/2056	70,000.00	793.97	70,793.97		
08/01/2056	-	-	-		
09/30/2056	-	-	-	70,793.97	9/30/2056
Total	\$ 1,757,000.00	\$ 807,138.62	\$ 2,564,138.62	\$ 2,564,138.62	

Date	Principal	Interest	Payment Total	Fiscal Year Total
City of Poteet				
2020 Certificate of Obligation Bond (55%G.F. 45% U.F)				
Original Par Amount \$4,017,000				
02/01/2021	71,000.00	37,330.00	108,330.00	
08/01/2021		37,329.00	37,329.00	145,659.00
02/01/2022	72,000.00	36,660.00	108,660.00	
08/01/2022		36,659.00	36,659.00	145,319.00
02/01/2023	73,000.00	35,980.00	108,980.00	
08/01/2023		35,979.00	35,979.00	144,959.00
02/01/2024	74,000.00	35,387.00	109,387.00	
08/01/2024		35,386.00	35,386.00	144,773.00
02/01/2025	76,000.00	34,588.00	110,588.00	
08/01/2025		34,587.00	34,587.00	145,175.00
02/01/2026	79,000.00	33,871.00	112,871.00	
08/01/2026		33,870.00	33,870.00	146,741.00
02/01/2027	80,000.00	33,140.00	113,140.00	
08/01/2027		33,139.00	33,139.00	146,279.00
02/01/2028	82,000.00	32,482.00	114,482.00	
08/01/2028		32,481.00	32,481.00	146,963.00
02/01/2029	83,000.00	31,635.00	114,635.00	
08/01/2029		31,634.00	31,634.00	146,269.00
02/01/2030	85,000.00	30,862.00	115,862.00	
08/01/2030		30,861.00	30,861.00	146,723.00
02/01/2031	87,000.00	30,075.00	117,075.00	
08/01/2031		30,074.00	30,074.00	147,149.00
02/01/2032	88,000.00	29,347.00	117,347.00	
08/01/2032		29,346.00	29,346.00	146,693.00
02/01/2033	90,000.00	28,448.00	118,448.00	
08/01/2033		28,447.00	28,447.00	146,895.00
02/01/2034	92,000.00	27,614.00	119,614.00	
08/01/2034		27,613.00	27,613.00	147,227.00
02/01/2035	93,000.00	26,761.00	119,761.00	
08/01/2035		26,760.00	26,760.00	146,521.00
02/01/2036	95,000.00	25,963.00	120,963.00	
08/01/2036		25,962.00	25,962.00	146,925.00
02/01/2037	97,000.00	25,012.00	122,012.00	
08/01/2037		25,011.00	25,011.00	147,023.00
02/01/2038	99,000.00	24,113.00	123,113.00	
08/01/2038		24,112.00	24,112.00	147,225.00
02/01/2039	101,000.00	23,194.00	124,194.00	
08/01/2039		23,193.00	23,193.00	147,387.00
02/01/2040	103,000.00	22,316.00	125,316.00	
08/01/2040		22,315.00	22,315.00	147,631.00
02/01/2033	105,000.00	21,300.00	126,300.00	

08/01/2033		21,299.00	21,299.00	147,599.00
02/01/2034	107,000.00	20,325.00	127,325.00	
08/01/2034		20,324.00	20,324.00	147,649.00
02/01/2035	108,000.00	19,332.00	127,332.00	
08/01/2035		19,331.00	19,331.00	146,663.00
02/01/2036	111,000.00	18,733.00	129,733.00	
08/01/2036		18,732.00	18,732.00	148,465.00
02/01/2037	113,000.00	17,297.00	130,297.00	
08/01/2037		17,296.00	17,296.00	147,593.00
02/01/2038	115,000.00	16,248.00	131,248.00	
08/01/2038		16,247.00	16,247.00	147,495.00
02/01/2039	117,000.00	15,179.00	132,179.00	
08/01/2031		15,178.00	15,178.00	147,357.00
02/01/2032	119,000.00	14,129.00	133,129.00	
08/01/2032		14,128.00	14,128.00	147,257.00
02/01/2033	122,000.00	12,985.00	134,985.00	
08/01/2033		12,984.00	12,984.00	147,969.00
02/01/2034	124,000.00	11,856.00	135,856.00	
08/01/2034		11,855.00	11,855.00	147,711.00
02/01/2035	126,000.00	10,703.00	136,703.00	
08/01/2035		10,702.00	10,702.00	147,405.00
02/01/2036	129,000.00	9,555.00	138,555.00	
08/01/2036		9,554.00	9,554.00	148,109.00
02/01/2037	131,000.00	8,336.00	139,336.00	
08/01/2037		8,335.00	8,335.00	147,671.00
02/01/2038	133,000.00	7,117.00	140,117.00	
08/01/2038		7,116.00	7,116.00	147,233.00
02/01/2039	136,000.00	5,880.00	141,880.00	
08/01/2031		5,879.00	5,879.00	147,759.00
02/01/2032	139,000.00	4,630.00	143,630.00	
08/01/2032		4,629.00	4,629.00	148,259.00
02/01/2033	141,000.00	3,330.00	144,330.00	
08/01/2033		3,329.00	3,329.00	147,659.00
02/01/2034	144,000.00	2,017.00	146,017.00	
		2,016.00		

Date	Principal	Interest	Payment Total	Fiscal Year Total
City of Poteet - General Fund Firetrucks \$160,250 First Financial Bank, N.A., Eastland, TX				
02/01/2021	17,340.95	1,823.37	19,164.32	19,164.32
02/01/2022	17,928.60	1,235.72	19,164.32	19,164.32
02/01/2023	18,536.17	628.15	19,164.32	19,164.32
Totals	<u>53,805.72</u>	<u>3,687.24</u>	<u>57,492.96</u>	<u>57,492.96</u>

City of Poteet - Utility Fund Dewatering Unit \$40,000 Citizens 1st Bank				
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>12,584.19</u>	<u>842.29</u>	<u>13,426.48</u>	<u>13,426.48</u>

City of Poteet - General Fund Police Vehicles \$170,000 National United				
09/08/2021	44,732.24	1,579.03	46,311.27	46,311.27
Totals	<u>44,732.24</u>	<u>1,579.03</u>	<u>46,311.27</u>	<u>46,311.27</u>

City of Poteet - Utility Fund 2018 Silverado - Wtr Dept \$26,000 George Briant Family Mgt Trust				
04/20/2021	5,182.55	935.96	6,118.51	6,118.51
04/20/2022	5,477.44	641.07	6,118.51	6,118.51
04/20/2023	5,789.14	329.37	6,118.51	6,118.51
Totals	<u>16,449.13</u>	<u>1,906.40</u>	<u>18,355.53</u>	<u>18,355.53</u>

City of Poteet - General Fund Playground Equipment \$25,725.94 First Financial Bank, N.A.				
03/15/2021	6,504.88	658.56	7,163.44	7,163.44
03/15/2022	6,826.22	337.22	7,163.44	7,163.44
Totals	<u>13,331.10</u>	<u>995.78</u>	<u>14,326.88</u>	<u>14,326.88</u>

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment Total</u>	<u>Fiscal Year Total</u>
City of Poteet - Utility Fund				
WWTP UV Disinfection System \$173,000				
First Financial Bank, N.A.				
02/13/2021	21,705.78	8,734.77	30,440.55	30,440.55
02/13/2022	22,780.22	7,660.33	30,440.55	30,440.55
02/13/2023	23,907.84	6,532.71	30,440.55	30,440.55
02/13/2024	25,091.28	5,349.27	30,440.55	30,440.55
02/13/2025	26,333.29	4,107.26	30,440.55	30,440.55
02/13/2026	27,636.79	2,803.76	30,440.55	30,440.55
02/13/2027	29,004.80	1,435.75	30,440.55	30,440.55
Totals	<u>176,460.00</u>	<u>36,623.85</u>	<u>213,083.85</u>	<u>213,083.85</u>

<u>Fund</u>	<u>Description</u>
10	General Fund
36	General Debt Service
40	Court Technology
41	Court Security
42	State Forfeiture
56	Utility
57	Capital Improvement
60	Utility Bond Reserve (USDA)

<u>Fund</u>	<u>Dept</u>	<u>Description</u>
10	30	Garbage
10	41	City Administration
10	43	Municipal Court
10	52	Police
10	53	Fire
10	54	Code Compliance
10	57	Streets
10	60	Animal Control
10	61	Building
10	65	Parks & Recreation
10	66	Community Events
10	70	Library
36	15	General Bonded Debt
40	43	Municipal Court - Court Tech
41	43	Municipal Court - Court Sec
42	52	Police Seizure
56	5	Utility Administration
56	10	Water
56	20	Wastewater
56	80	Utility Debt Service