

CITY OF POTEET
BUDGET
FISCAL YEAR 2021-2022

The budget as adopted decreases revenue from property taxes than last year's budget by an amount of \$2,106.00 which is a 0.2720% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$17,832.

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

For: Mayor Pro Tem Nick Sanchez, Place 1
 Councilman Rick Flores, Place 3
 Councilwoman Crystal Bautista, Place 5

Against: Councilwoman Candace Cantu, Place 2
 Councilman Jeremy Fernandez, Place 4

Present and not voting:
 Mayor Denise Sanchez

Absent: None

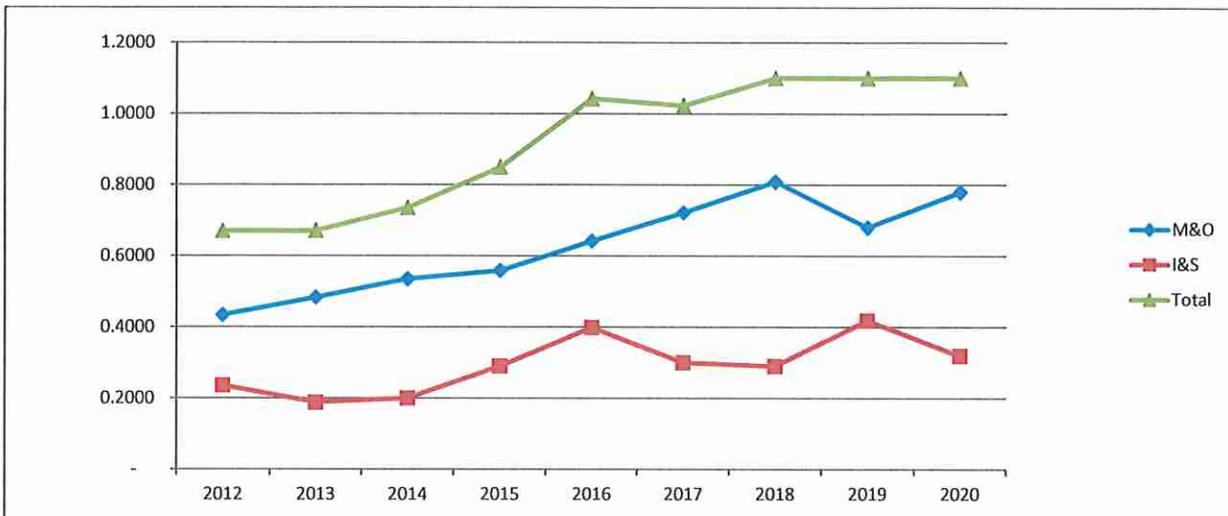
Property Tax Rate Comparison

	2020 - 2021	2021-2022	
Property Tax Rate:	\$1.086606/98	\$0.965506/100	Adopted
No New Revenue Tax Rate:	\$1.092198/98	\$0.985506/100	
No New Revenue M & O Tax Rate:	\$1.007608/98	\$0.971838/100	
Voter - Approval Tax Rate:	\$1.086606/98	\$1.006572/100	
Debt Rate:	\$0.264794/98	\$0.234356/100	

Total debt obligation for City of Poteet secured by property taxes:
 \$5,610,334

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
2021	2022	0.7312	0.2344	0.9655



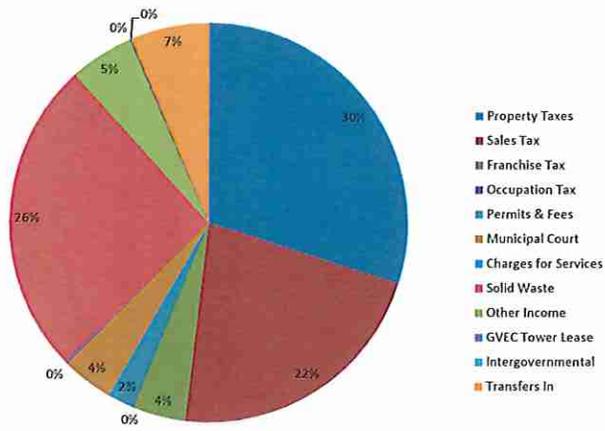
City of Poteet
 Approved Budget Fiscal Year 2022
 General Fund Summary

Beginning Fund Balance		293,936
Reserved for Court & Police Seizure		57,318
Reserved for LEOSE		2,500
Unreserved		353,754
Plus Projected Revenues FY21	2,244,830	
Minus Projected Expenses FY21	1,762,826	
Net for 2020-2021		482,004
Equals estimated working capital 9/30/2021		835,758
Revenue for FY22	2,189,550	

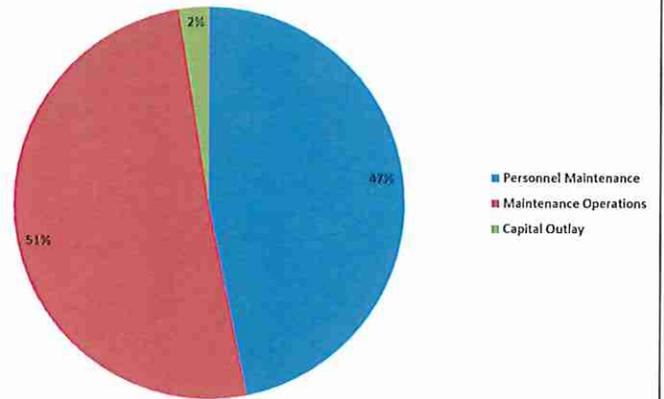
<u>Department</u>	<u>Personnel Services</u>	<u>Maintenance & Operation</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>
41 Administration	54,833	260,875	-	315,708
30 Solid Waste	-	440,900	-	440,900
43 Municipal Court	45,199	65,250	-	110,449
52 Police	585,177	174,650		759,827
53 Fire	6,000	34,800	5,000	45,800
54 Code Compliance	-	11,500		11,500
57 Streets	-	73,600	-	73,600
60 Animal Control	-	10,100	-	10,100
61 Building	50,199	19,860		70,059
65 Parks & Recreation	90,004	31,700		121,704
66 Community Events	-	-		-
70 Library	52,229	40,745	-	92,974
Transfers Out	-	-	-	-
 Total	883,641	1,163,980	5,000	2,052,621

Gain/(Loss)		136,929
Ending Fund Balance		972,687
Reserved for Court & Police Seizure		-
Reserved for LEOSE		4,154
Unreserved		968,533

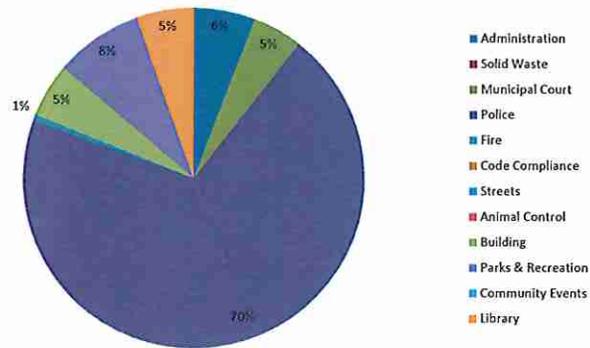
General Fund Revenue



General Fund Expenditures



General Fund Personnel



City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Revenue (10-00)

G/L Code		FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
	<u>Property Taxes:</u>				
10-00-4000-000	Current	540,000	618,000	575,000	35,000
10-00-4005-000	Delinquent	35,000	45,000	42,000	7,000
10-00-4010-000	Payment in Lieu of Taxes	6,000	-	6,000	-
10-00-4015-000	Penalties	16,000	14,500	15,000	(1,000)
10-00-4020-000	Interest	15,000	19,000	16,500	1,500
	Total Property Taxes	<u>612,000</u>	<u>696,500</u>	<u>654,500</u>	<u>42,500</u>
	<u>Other Taxes:</u>				
10-00-4100-000	Sales Tax	444,000	460,000	480,000	36,000
10-00-4105-000	Franchise Fee	95,000	124,000	95,000	-
10-00-4110-000	Occupation Taxes	800	50	400	(400)
10-00-4115-000	GVEC Tower Lease	2,500	2,700	2,500	-
	Total Other Taxes	<u>542,300</u>	<u>586,750</u>	<u>577,900</u>	<u>35,600</u>
	<u>Permits & Fees:</u>				
10-00-4200-000	Building Permits	20,000	65,000	35,000	15,000
10-00-4205-000	Electrical Permits	-	-	-	-
10-00-4210-000	Plumbing Permits	-	-	-	-
10-00-4215-000	AC/Heating Permits	-	-	-	-
10-00-4220-000	Gas Permits	-	-	-	-
10-00-4225-000	Demolition Permits	-	550	500	500
10-00-4235-000	Occupancy Permit	3,000	1,400	3,000	-
10-00-4240-000	Pet License	250	100	100	(150)
10-00-4245-000	Yard Sale Permit	200	500	200	-
10-00-4250-000	Alarm Permits	1,500	650	1,500	-
10-00-4255-000	Rental Inspections	1,500	3,000	2,500	1,000
10-00-4260-000	Health Inspections	7,000	4,000	4,000	(3,000)
10-00-4265-000	Liquor Licenses	200	100	100	(100)
	Total Permits & Fees	<u>33,650</u>	<u>75,300</u>	<u>46,900</u>	<u>13,250</u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund (10-00)
 Revenue

<u>G/L Code</u>		<u>FY 2021 Amended Budget</u>	<u>FY 2021 Estimated Actual</u>	<u>FY 2022 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Municipal Court:</u>				
10-00-4300-000	Fines & Fees	75,000	72,000	90,000	15,000
10-00-4300-022	2017 Ford Expedition	2,000	1,500	-	(2,000)
10-00-4300-023	2017 Ford Tarus	2,000	1,000	-	(2,000)
10-00-4305-000	Impound Storage Fees	-	-	-	-
10-00-4310-000	Warrant Fees	2,500	1,500	1,000	(1,500)
10-00-4330-000	Restitutions	1,200	650	600	(600)
	Total Municipal Court	<u>82,700</u>	<u>76,650</u>	<u>91,600</u>	<u>8,900</u>
	<u>Charges for Services</u>				
10-00-4425-000	Garbage Revenue	530,000	533,000	560,000	30,000
10-00-4500-000	Fire Inspection	800	800	800	-
10-00-4505-000	Report Fees	150	150	150	-
10-00-4510-000	Library Service Charges	1,800	2,400	1,800	-
10-00-4520-000	Notary Fees	300	500	400	100
10-00-4600-000	Animal Impound Fees	-	300	300	300
	Total Charges for Services	<u>533,050</u>	<u>537,150</u>	<u>563,450</u>	<u>30,400</u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Revenue (10-00)

	FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
<u>Other income:</u>				
10-00-4615-000	-	-	-	-
10-00-4618-000	10,000	26,000	17,000	7,000
10-00-4625-000	5,000	7,000	7,000	2,000
10-00-4630-000	-	-	-	-
10-00-4635-000	-	-	-	-
10-00-4645-000	1,500	-	1,500	-
10-00-4650-000	-	-	-	-
10-00-4651-000	1,000	-	1,000	-
10-00-4655-000	12,000	33,000	17,000	5,000
10-00-4660-000	-	-	-	-
10-00-4665-000	2,000	650	1,000	(1,000)
10-00-4670-000	2,000	2,000	500	(1,500)
10-00-4675-000	500	-	200	(300)
10-00-4680-000	1,500	250	250	(1,250)
10-00-4690-000	900	250	750	(150)
10-00-4692-000	15,000	12,500	13,000	(2,000)
10-00-4693-000	-	450	-	-
10-00-4695-000	-	-	-	-
10-00-4699-000	-	-	-	-
10-00-4305-000	35,000	30,000	35,000	-
10-00-4325-000	20,000	18,500	20,000	-
Total Other Income	106,400	130,600	114,200	7,800
<u>Intergovernmental:</u>				
10-00-4705-000	879	-	-	(879)
10-00-4715-000	-	-	-	-
10-00-4717-000	-	-	-	-
10-00-4720-000	1,000	-	1,000	-
10-00-4725-000	-	-	-	-
Total Intergovernmental	1,879	-	1,000	(879)
<u>Transfers In</u>				
10-00-9020-000	-	-	-	-
10-00-9025-000	-	-	-	-
10-00-1365-000	1,800	1,880	-	(1,800)
10-00-9030-000	70,000	70,000	70,000	-
10-00-9035-000	70,000	70,000	70,000	-
Total Transfers In	141,800	141,880	140,000	(1,800)
Total Revenue	2,053,779	2,244,830	2,189,550	135,771

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Expenditures

Administration (10-41)

G/L Code		FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-41-5000-000	Salary - City Administrator	17,524	17,524	16,250	(1,274)
10-41-5005-000	Salary - City Secretary	10,894	10,894	9,022	(1,872)
10-41-5010-000	Salary - Accountant	8,700	7,000	8,320	(380)
10-00-5049-000	Salary - Customer Service Clerk	6,240	-	6,240	-
10-00-5090-000	Overtime	-	-	-	-
10-41-5097-000	Certification/Merit Pay	-	-	-	-
10-41-5105-000	Group Insurance	6,300	5,500	8,932	2,632
10-41-5110-000	Life/Disability Insurance	450	447	484	34
10-41-5115-000	Dental/Vision Insurance	675	500	960	285
10-41-5120-000	Payroll Taxes - FICA	2,200	3,005	2,470	270
10-41-5125-000	Unemployment	225	15	288	63
10-41-5130-000	Retirement	825	916	1,188	363
10-41-5135-000	Uniforms	250	-	500	250
10-41-5145-000	Workers' Compensation	175	176	179	4
	Total Personnel Services	54,458	45,977	54,833	375
	<u>Professional Services:</u>				
10-41-5200-000	Atascosa Appraisal District	15,000	12,000	20,000	5,000
10-41-5210-000	Audit Services	20,000	20,000	10,000	(10,000)
10-41-5210-001	Accounting Outsourcing (Haynie)			38,400	
10-41-5215-000	Building Security Services	-	-	-	-
10-41-5220-000	IT Services	11,000	10,000	13,000	2,000
10-41-5221-000	Software Maintenance	18,000	15,000	18,000	-
10-41-5222-000	Email	1,500	1,500	1,500	-
10-41-5223-000	Web Services	450	450	450	-
10-41-5235-000	Engineering Fees	3,000	10,000	10,000	7,000
10-41-5240-000	Legal Services	30,000	20,000	30,000	-
10-41-5245-000	Tax Collection Expense	2,500	1,500	2,500	-
	Total Professional Services	101,450	90,450	143,850	4,000
	<u>Utilities:</u>				
10-41-5305-000	Commercial Dumpster Service	-	-	-	-
10-41-5310-000	Electricity	8,000	21,000	17,000	9,000
10-41-5315-000	Garbage Service	-	-	-	-
10-41-5325-000	Internet Service	2,000	1,500	2,000	-
10-41-5330-000	Wireless Telephone	9,000	2,200	4,000	(5,000)
10-41-5335-000	Office Telephones	1,500	1,050	1,500	-
10-41-5340-000	Fax Lines	600	600	600	-
	Total Utilities	21,100	26,350	25,100	4,000

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Expenditures

Administration (10-41)

<u>G/L Code</u>		<u>FY 2021 Amended Budget</u>	<u>FY 2021 Estimated Actual</u>	<u>FY 2022 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Supplies & Printing:</u>				
10-41-5400-000	Election Expenses	9,000	16,400	10,000	1,000
10-41-5405-000	Janitorial Supplies/Services	2,500	1,500	3,500	1,000
10-41-5410-000	Legal Notices	1,500	1,500	2,000	500
10-41-5415-000	Maintenance Supplies	1,000	750	2,000	1,000
10-41-5420-000	Office Supplies	3,000	2,200	3,000	-
10-41-5440-000	Postage	1,000	1,500	1,500	500
	Total Supplies & Printing	<u>18,000</u>	<u>23,850</u>	<u>22,000</u>	<u>4,000</u>
	<u>Repairs & Maintenance:</u>				
10-41-5500-000	Building Maintenance	4,000	3,500	6,000	2,000
10-41-5505-000	Equipment Maintenance	500	150	1,000	500
10-41-5520-200	2007 Ford Expedition	1,000	1,000	1,000	-
	Total Repairs & Maintenance	<u>5,500</u>	<u>4,650</u>	<u>8,000</u>	<u>2,500</u>
	<u>Minor Tools & Equipment</u>				
10-41-5600-000	Office Equipment	3,500	600	3,500	-
10-41-5615-000	Computer Equipment	1,500	520	1,500	-
	Total Minor Tools & Equipment	<u>5,000</u>	<u>1,120</u>	<u>5,000</u>	<u>-</u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Expenditures

Administration (10-41)

G/L Code	FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
<u>Miscellaneous:</u>				
10-41-5720-000	-	-	-	-
10-41-5730-000	5,000	4,500	7,000	2,000
10-41-5740-000	2,500	2,600	2,500	-
10-41-5741-000	1,000	1,200	1,000	-
10-41-5745-000	3,000	3,300	3,000	-
10-41-5750-000	3,500	3,500	3,500	-
10-41-5755-000	750	300	500	(250)
10-41-5770-000	2,000	2,000	2,000	-
10-41-5777-000	-	-	-	-
10-41-5782-000	1,200	1,400	1,200	-
10-41-5795-000	1,000	2,000	2,000	1,000
10-41-5800-000	3,000	3,000	3,000	-
10-41-5805-000	2,500	800	2,500	-
10-41-5815-000	150	200	225	75
10-41-5820-000	6,500	7,000	6,500	-
10-41-5830-000	7,000	6,000	7,000	-
10-41-5835-000	-	-	-	-
10-41-5840-000	100	-	-	(100)
10-41-5850-000	20,000	14,125	15,000	(5,000)
	<u>59,200</u>	<u>51,925</u>	<u>56,925</u>	<u>(2,275)</u>
<u>Capital Outlay:</u>				
10-41-8005-000	-	-	-	-
10-41-8040-000	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Transfers:</u>				
10-41-9065-000	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>264,708</u>	<u>244,322</u>	<u>315,708</u>	<u>12,600</u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Expenditures

Solid Waste (10-30)

<u>G/L Code</u>		<u>FY 2021 Amended Budget</u>	<u>FY 2021 Estimated Actual</u>	<u>FY 2022 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
10-30-5305-000	Commercial Dumpster Service	175,000	150,000	180,250	5,250
10-30-5315-000	Garbage Service	255,000	250,000	260,650	5,650
	Total Solid Waste	<u>430,000</u>	<u>400,000</u>	<u>440,900</u>	<u>10,900</u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Expenditures

Municipal Court (10-43)

G/L Code		FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-43-5015-000	Salary - Court Clerk	27,560	27,560	27,560	-
10-43-5014-000	Salary - Court Bailiff	3,500	5,000	3,500	-
10-43-5090-000	Overtime	500	400	500	-
10-43-5097-000	Certification/Merit Pay	-	-	-	-
10-43-5105-000	Group Insurance	8,400	9,700	8,928	528
10-43-5110-000	Life/Disability Insurance	350	300	341	(9)
10-43-5115-000	Dental/Vision Insurance	875	400	957	82
10-43-5120-000	Payroll Taxes - FICA	2,000	2,200	1,901	(99)
10-43-5125-000	Unemployment	200	100	186	(14)
10-43-5130-000	Retirement	825	1,500	837	12
10-43-5135-000	Uniforms	250	20	250	-
10-43-5145-000	Workers' Compensation	395	130	239	(156)
	Total Personnel Services	44,855	47,310	45,199	344
	<u>Professional Services:</u>				
10-43-5215-000	Building Security	500	500	1,500	1,000
10-43-5220-000	IT Services	2,900	3,000	3,500	600
10-43-5221-000	Software Maintenance	2,500	1,000	2,500	-
10-43-5222-000	Email	300	-	300	-
10-43-5223-000	Web Services	450	450	450	-
10-43-5240-000	Legal Services	40,000	20,000	40,000	-
	Total Professional Services	46,650	24,950	48,250	1,600
	<u>Utilities:</u>				
10-43-5325-000	Internet	1,300	-	500	(800)
10-43-5330-000	Office Telephone	800	500	350	(450)
	Total Utilities	2,100	500	850	(1,250)
	<u>Supplies & Printing:</u>				
10-43-5420-000	Office Supplies	1,500	500	2,500	1,000
10-43-5440-000	Postage	1,200	700	1,200	-
	Total Supplies & Printing	2,700	1,200	3,700	1,000

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Expenditures

Municipal Court (10-43)

G/L Code	FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
<u>Repairs & Maintenance:</u>				
10-43-5500-000	300	300	300	-
	300	300	300	-
<u>Minor Tools & Equipment</u>				
10-43-5600-000	500	400	500	-
10-43-5615-000	1,500	250	1,500	-
	2,000	650	2,000	-
<u>Miscellaneous:</u>				
10-43-5720-000	-	10	-	-
10-43-5740-000	200	-	500	300
10-43-5741-000	200	-	500	300
10-43-5750-000	3,500	3,500	3,700	200
10-43-5770-000	500	500	500	-
10-43-5782-000	2,220	1,500	2,500	280
10-43-5795-000	150	110	250	100
10-43-5800-000	200	200	200	-
10-43-5830-000	1,000	200	2,000	1,000
10-43-5835-000	-	-	-	-
	7,970	6,020	10,150	2,180
<u>Capital Outlay:</u>				
10-43-8025-000	-	-	-	-
	-	-	-	-
	106,575	80,930	110,449	3,874

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Expenditures

Police Department (10-52)

G/L Code		FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-52-5020-000	Salary - Police Chief	54,990	53,850	54,990	-
10-52-5025-000	Salary - Sergeant	39,624	38,844	39,624	-
10-52-5027-000	Salary - Lieutenant	40,898	40,898	40,898	-
10-52-5033-000	Salary - Police Patrolmen	248,352	250,333	238,160	(10,192)
10-52-5037-000	Salary - Administrative Clerk	23,920	24,000	23,920	-
10-52-5045-000	Salary - Code Enforcement	-	-	-	-
10-52-5050-000	Salary - Part-Time	-	-	-	-
10-52-5090-000	Overtime	14,500	16,000	20,000	5,500
10-52-5097-000	Certification/Merit Pay	-	-	-	-
10-52-5105-000	Group Insurance	83,600	88,253	89,290	5,690
10-52-5110-000	Life/Disability Insurance	4,850	5,147	4,601	(249)
10-52-5115-000	Dental/Vision Insurance	8,880	5,599	9,580	700
10-52-5120-000	Payroll Taxes - FICA	26,043	36,832	26,859	816
10-52-5125-000	Unemployment	1,440	200	1,440	-
10-52-5130-000	Retirement	9,792	11,000	12,922	3,130
10-52-5135-000	Uniforms	2,700	2,000	5,000	2,300
10-52-5145-000	Workers' Compensation	18,850	15,000	17,893	(957)
	Total Personnel Services	<u>578,439</u>	<u>587,956</u>	<u>585,177</u>	<u>6,738</u>
	<u>Professional Services:</u>				
10-52-5220-000	IT Services	5,000	3,500	5,000	-
10-52-5221-000	Software Maintenance	-	-	1,500	1,500
10-52-5221-001	Copsync Software	7,000	-	7,000	-
10-52-5222-000	Email	1,800	1,400	2,000	200
10-52-5223-000	Web Services	450	450	500	50
10-52-5240-000	Legal Services	2,000	2,000	2,500	500
	Total Professional Services	<u>16,250</u>	<u>7,350</u>	<u>18,500</u>	<u>2,250</u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Expenditures

Police Department (10-52)

<u>G/L Code</u>		<u>FY 2021 Amended Budget</u>	<u>FY 2021 Estimated Actual</u>	<u>FY 2022 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Utilities:</u>				
10-52-5310-000	Electricity	4,000	7,000	10,000	6,000
10-52-5320-000	Gas	500	450	500	-
10-52-5325-000	Internet	2,200	1,700	2,200	-
10-52-5330-000	Wireless Telephone	5,700	5,500	7,000	1,300
10-52-5335-000	Office Telephone	2,700	1,000	2,000	(700)
10-52-5330-001	CopSync	-	-	-	-
10-52-5340-000	Fax Lines	500	300	500	-
	Total Utilities	<u>15,600</u>	<u>15,950</u>	<u>22,200</u>	<u>6,600</u>
	<u>Supplies & Printing:</u>				
10-52-5405-000	Janitorial Supplies	500	500	750	250
10-52-5410-000	Legal Notices	500	500	500	-
10-52-5415-000	Maint & Oper Supplies	1,000	1,000	2,000	1,000
10-52-5420-000	Office Supplies	2,000	5,800	4,000	2,000
10-52-5420-001	Code Enforcement Supplies	-	-	-	-
10-52-5425-000	Operating Supplies	-	-	-	-
10-52-5440-000	Postage	1,400	1,400	1,200	(200)
10-52-5440-001	Postage - Code Enforcement	-	-	-	-
	Total Supplies & Printing	<u>5,400</u>	<u>9,200</u>	<u>8,450</u>	<u>3,050</u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Expenditures

Police Department (10-52)

G/L Code		FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
	<u>Repairs & Maintenance:</u>				
10-52-5500-000	Building Maintenance	1,500	1,500	3,500	2,000
10-52-5505-000	Equipment Maintenance	4,000	4,000	6,000	2,000
10-52-5520-000	Vehicle Maintenance	9,000	8,500	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	1,000	100	1,000	-
	Total Repairs & Maintenance	15,500	14,100	19,500	4,000
	<u>Minor Tools & Equipment</u>				
10-52-5600-000	Office Equipment	1,000	500	1,000	-
10-52-5605-000	Other Equipment	1,000	1,000	1,000	-
10-52-5615-000	Computer Equipment	-	-	4,000	4,000
	Total Minor Tools & Equipment	2,000	1,500	6,000	4,000

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Expenditures

Police Department (10-52)

<u>G/L Code</u>	<u>FY 2021 Amended Budget</u>	<u>FY 2021 Estimated Actual</u>	<u>FY 2022 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
<u>Miscellaneous:</u>				
10-52-5730-000	600	600	600	-
10-52-5740-000	1,000	200	1,000	-
10-52-5741-000	1,000	500	1,000	-
10-52-5750-000	5,400	4,500	5,400	-
10-52-5755-000	28,000	24,000	28,000	-
10-52-5770-000	21,000	15,000	21,000	-
10-52-5780-000	2,000	150	2,000	-
10-52-5782-000	1,500	500	500	(1,000)
10-52-5795-000	3,700	3,700	5,000	1,300
10-52-5800-000	1,500	1,500	1,500	-
10-52-5820-000	-	-	-	-
10-52-5827-000	2,000	18,000	20,000	18,000
10-52-5830-000	1,500	1,500	4,000	2,500
10-52-5835-000	-	-	-	-
10-52-5832-000	2,500	2,500	5,000	2,500
10-52-5833-000	-	-	5,000	5,000
10-52-5840-000	-	-	-	-
Total Miscellaneous	<u>71,700</u>	<u>72,650</u>	<u>100,000</u>	<u>28,300</u>
<u>Capital Outlay:</u>				
10-52-8005-000	-	-	-	-
10-52-8015-000	-	-	-	-
10-52-8017-000	-	-	-	-
10-52-8018-000	-	-	-	-
10-52-8025-000	-	-	-	-
10-52-8030-000	-	23,577	-	-
Total Capital Outlay	<u>-</u>	<u>23,577</u>	<u>-</u>	<u>-</u>
Total Police Department	<u>704,889</u>	<u>732,283</u>	<u>759,827</u>	<u>54,938</u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Expenditures

Fire Department (10-53)

G/L Code		FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted 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	160	16
	Total Professional Services	<u>144</u>	<u>144</u>	<u>160</u>	<u>16</u>
	<u>Utilities:</u>				
10-53-5310-000	Electricity	3,200	3,000	4,000	800
10-53-5320-000	Gas	800	550	800	-
10-53-5330-000	Wireless Telephone	-	-	-	-
10-53-5335-000	Office Phone	500	500	500	-
	Total Utilities	<u>4,500</u>	<u>4,050</u>	<u>5,300</u>	<u>800</u>
	<u>Supplies & Printing:</u>				
10-53-5425-000	Operating Supplies	-	-	2,500	2,500
	Total Supplies & Printing	<u>-</u>	<u>-</u>	<u>2,500</u>	<u>2,500</u>
	<u>Repairs & Maintenance:</u>				
10-53-5500-000	Building Maintenance	2,000	1,500	4,500	2,500
10-53-5505-000	Equipment Maintenance	-	-	2,000	2,000
10-53-5520-000	Vehicle Maintenance	5,000	5,000	5,000	-
	Total Repairs & Maintenance	<u>7,000</u>	<u>6,500</u>	<u>11,500</u>	<u>4,500</u>
	<u>Miscellaneous:</u>				
10-53-5755-000	Fuel	5,000	4,000	8,000	3,000
10-53-5770-000	Insurance	7,500	7,000	7,500	-
10-53-5830-000	Travel & Training	-	-	-	-
	Total Miscellaneous	<u>12,500</u>	<u>11,000</u>	<u>15,500</u>	<u>3,000</u>
	<u>Capital Outlay:</u>				
10-53-8015-000	Equipment Purchases	<u>5,000</u>	10,000	5,000	-
	Total Capital Outlay	<u>-</u>	<u>10,000</u>	<u>5,000</u>	<u>-</u>
	Total Fire Department	<u><u>35,000</u></u>	<u><u>37,550</u></u>	<u><u>45,800</u></u>	<u><u>10,800</u></u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Expenditures

Code Compliance Department (10-54)

<u>G/L Code</u>	<u>FY 2021 Amended Budget</u>	<u>FY 2021 Estimated Actual</u>	<u>FY 2022 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
<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	<u>55,345</u>	<u>300</u>	<u>-</u>
<u>Professional Services</u>				
10-54-5220-000	IT Services	-	-	-
10-54-5221-000	Software Maintenance	2,400	1,000	(2,400)
10-54-5222-000	Email	144	144	(144)
	Total Professional Services	<u>2,544</u>	<u>1,144</u>	<u>-</u>
<u>Utilities:</u>				
10-54-5330-000	Wireless Telephone	720	100	(720)
10-54-5335-000	Office Telephone	300	300	(300)
	Total Utilities	<u>1,020</u>	<u>400</u>	<u>-</u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Expenditures

Code Compliance Department (10-54)

<u>Supplies & Printing:</u>					
10-54-5420-000	Office Supplies	500	150	250	(250)
10-54-5425-000	Operating Supplies	800	300	500	(300)
10-54-5440-000	Postage	1,000	1,200	1,000	-
	Total Supplies & Printing	2,300	1,650	1,750	(550)
<u>Minor Tools & Equipment</u>					
10-54-5615-000	Computer Equipment	1,500	-	1,000	(500)
	Total Minor Tools & Equipment	1,500	-	1,000	(500)
<u>Miscellaneous:</u>					
10-54-5740-000	Dues & Memberships	250	100	150	(100)
10-54-5741-000	Employee Dues & Memberships	250	60	100	(150)
10-54-5755-000	Fuel	1,200	-	-	(1,200)
10-54-5770-000	Insurance	-	-	-	-
10-54-5795-000	Miscellaneous	300	200	-	(300)
10-54-5830-000	Travel & Training	1,000	1,800	1,000	-
10-54-5835-000	Awards & Plaques	-	-	-	-
10-54-5840-000	Code Enforcement Clean-up	3,500	6,000	7,500	4,000
	Total Miscellaneous	6,500	8,160	8,750	2,250
	Total Code Compliance	67,709	11,654	11,500	(57,209)

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Expenditures

Streets (10-57)

<u>G/L Code</u>	<u>FY 2021 Amended Budget</u>	<u>FY 2021 Estimated Actual</u>	<u>FY 2022 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
<u>Professional Services:</u>				
10-57-5235-000	-	-	-	-
	-	-	-	-
	<u>Total Professional Services</u>			
	-	-	-	-
<u>Utilities:</u>				
10-57-5310-000	55,000	35,000	55,000	-
	55,000	35,000	55,000	-
	<u>Total Utilities</u>			
	55,000	35,000	55,000	-
<u>Supplies & Printing:</u>				
10-57-5415-000	500	50	300	(200)
10-57-5425-000	-	-	-	-
	500	50	300	(200)
	<u>Total Supplies & Printing</u>			
	500	50	300	(200)
<u>Repairs & Maintenance:</u>				
10-57-5505-000	1,000	700	1,000	-
10-57-5510-000	6,500	8,000	12,000	5,500
10-57-5510-075	2,000	-	2,000	-
10-57-5525-000	2,000	-	2,000	-
	11,500	8,700	17,000	5,500
	<u>Total Repairs & Maintenance</u>			
	11,500	8,700	17,000	5,500
<u>Minor Tools & Equipment</u>				
10-57-5610-000	500	-	500	-
10-57-5605-000	500	-	-	-
	1,000	-	500	-
	<u>Total Minor Tools & Equipment</u>			
	1,000	-	500	-

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Expenditures

Streets (10-57)

<u>G/L Code</u>		<u>FY 2021 Amended Budget</u>	<u>FY 2021 Estimated Actual</u>	<u>FY 2022 Adopted 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><u>68,800</u></u>	<u><u>43,800</u></u>	<u><u>73,600</u></u>	<u><u>5,300</u></u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Expenditures

Animal Control (10-60)

G/L Code		FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-60-5057-000	Salary - Animal Control Officer	-	-	-	-
10-60-5090-000	Overtime	-	-	-	-
10-60-5097-000	Certification/Merit Pay	-	-	-	-
10-60-5105-000	Group Insurance	-	-	-	-
10-60-5110-000	Life/Disability Insurance	-	-	-	-
10-60-5115-000	Dental/Vision Insurance	-	-	-	-
10-60-5120-000	Payroll Taxes - FICA	-	-	-	-
10-60-5125-000	Unemployment	-	-	-	-
10-60-5130-000	Retirement	-	-	-	-
10-60-5135-000	Uniforms	-	-	-	-
10-60-5145-000	Workers' Compensation	-	-	-	-
	Total Personnel Services	-	-	-	-
	<u>Professional Services</u>				
10-60-5250-000	County Impound Fees	4,000	3,000	4,000	-
10-60-5255-000	Veterinary Services	2,000	100	2,000	-
	Total Professional Services	6,000	3,100	6,000	-
	<u>Utilities:</u>				
10-60-5330-000	Wireless Telephone	-	-	-	-
	Total Utilities	-	-	-	-
	<u>Supplies & Printing:</u>				
10-60-5415-000	Maintenance Supplies	500	100	500	-
10-60-5425-000	Operating Supplies	600	650	1,000	400
10-60-5445-000	Chemicals	-	-	100	100
	Total Supplies & Printing	1,100	750	1,600	500

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Expenditures

Animal Control (10-60)

G/L Code		FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
	<u>Repairs & Maintenance:</u>				
10-60-5505-000	Equipment Maintenance	1,000	600	1,000	-
10-60-5520-000	Vehicle Maintenance	-	535	-	-
10-60-5520-106	2007 Ford F-150	1,500	-	500	(1,000)
	Total Repairs & Maintenance	<u>2,500</u>	<u>1,135</u>	<u>1,500</u>	<u>(1,000)</u>
	<u>Miscellaneous:</u>				
10-60-5755-000	Fuel	1,000	1,000	1,000	-
10-60-5770-000	Insurance	500	500	-	(500)
10-60-5820-000	Service Fees	200	-	-	(200)
10-60-5830-000	Travel & Training	1,000	1,303	-	(1,000)
10-60-5835-000	Awards & Plaques	-	-	-	-
	Total Miscellaneous	<u>2,700</u>	<u>2,803</u>	<u>1,000</u>	<u>(1,700)</u>
	<u>Capital Outlay:</u>				
10-60-8030-000	Vehicles	-	-	-	-
10-60-8040-000	Buildings	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Animal Control	<u>12,300</u>	<u>7,788</u>	<u>10,100</u>	<u>(2,200)</u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Expenditures

Building Department (10-61)

<u>G/L Code</u>		<u>FY 2021 Amended Budget</u>	<u>FY 2021 Estimated Actual</u>	<u>FY 2022 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Personnel Services:</u>				
10-61-5057-000	Salary - Building Inspector	33,956	33,956	33,956	-
10-61-5090-000	Overtime	300	200	500	200
10-61-5097-000	Certification/Merit Pay	-	-	-	-
10-61-5105-000	Group Insurance	8,400	2,100	8,930	530
10-61-5110-000	Life/Disability Insurance	295	295	291	(4)
10-61-5115-000	Dental/Vision Insurance	888	100	958	70
10-61-5120-000	Payroll Taxes - FICA	2,168	500	2,105	(63)
10-61-5125-000	Unemployment	72	-	72	-
10-61-5130-000	Retirement	815	150	1,013	198
10-61-5135-000	Uniforms	150	170	500	350
10-61-5145-000	Workers' Compensation	1,930	600	1,874	(56)
	Total Personnel Services	<u>48,974</u>	<u>38,071</u>	<u>50,199</u>	<u>1,225</u>
	<u>Professional Services</u>				
10-61-5220-000	IT Services Fees	-	-	1,000	1,000
10-61-5221-000	Software Maintenance	4,400	2,500	8,000	3,600
10-61-5222-000	Email	300	144	160	(140)
	Total Professional Services	<u>4,700</u>	<u>2,644</u>	<u>9,160</u>	<u>4,460</u>
	<u>Utilities:</u>				
10-61-5330-000	Wireless Telephone	1,250	1,000	1,250	-
10-61-5335-000	Office Telephone	300	300	350	50
10-61-5325-000	Internet	-	-	-	-
	Total Utilities	<u>1,550</u>	<u>1,300</u>	<u>1,600</u>	<u>50</u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Expenditures

Building Department (10-61)

	<u>Supplies & Printing:</u>				
10-61-5420-000	Office Supplies	300	300	500	200
10-61-5425-000	Operating Supplies	1,500	1,500	1,500	-
10-61-5440-000	Postage	500	500	500	-
	Total Supplies & Printing	<u>2,300</u>	<u>2,300</u>	<u>2,500</u>	<u>200</u>
	<u>Minor Tools & Equipment</u>				
10-61-5600-000	Office Equipment	1,000	200	1,000	-
10-61-5605-000	Other Equipment	-	-	-	-
10-61-5615-000	Computer Equipment	-	-	-	-
	Total Minor Tools & Equipment	<u>1,000</u>	<u>200</u>	<u>1,000</u>	<u>-</u>
	<u>Miscellaneous:</u>				
10-61-5740-000	Dues & Memberships	300	250	150	(150)
10-61-5741-000	Employee Dues & Memberships	300	100	150	(150)
10-61-5755-000	Fuel	-	-	-	-
10-61-5770-000	Insurance	-	-	-	-
10-61-5795-000	Miscellaneous	300	400	300	-
10-61-5830-000	Travel & Training	1,000	300	5,000	4,000
10-61-5835-000	Awards & Plaques	-	-	-	-
	Total Miscellaneous	<u>1,900</u>	<u>1,050</u>	<u>5,600</u>	<u>3,700</u>
	TotaBuilding Inspector	<u><u>59,424</u></u>	<u><u>45,365</u></u>	<u><u>70,059</u></u>	<u><u>9,635</u></u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Expenditures

Parks & Recreation (10-65)

G/L Code		FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-65-5055-000	Salary - Parks Labor	50,420	-	59,280	8,860
10-65-5090-000	Overtime	1,000	300	500	(500)
10-65-5092-000	Community Relations Coordinator	-	-	-	-
10-65-5097-000	Certification/Merit Pay	-	-	-	-
10-65-5105-000	Group Insurance	16,800	4,443	17,858	1,058
10-65-5110-000	Life/Disability Insurance	650	167	722	72
10-65-5115-000	Dental/Vision Insurance	1,776	275	1,916	140
10-65-5120-000	Payroll Taxes - FICA	3,222	2,590	3,675	453
10-65-5125-000	Unemployment	288	144	288	-
10-65-5130-000	Retirement	1,212	799	1,769	557
10-65-5135-000	Uniforms	1,500	800	1,500	-
10-65-5145-000	Workers' Compensation	2,188	241	2,496	308
	Total Personnel Services	79,056	9,759	90,004	10,948
	<u>Professional Services</u>				
10-65-5222-000	Email	-	-	-	-
	Total Professional Services	-	-	-	-
	<u>Utilities:</u>				
10-65-5310-000	Electricity	3,500	1,000	3,500	-
10-65-5320-000	Gas	500	350	500	-
10-65-5330-000	Wireless Telephone	1,000	215	-	(1,000)
	Total Utilities	5,000	1,565	4,000	(1,000)
	<u>Supplies & Printing:</u>				
10-65-5415-000	Maintenance Supplies	4,000	1,500	9,000	5,000
10-65-5420-000	Office Supplies	-	-	-	-
10-65-5425-000	Operating Supplies	300	250	300	-
10-65-5430-000	Event Supplies	-	-	-	-
10-65-5435-000	Advertisement	-	-	-	-
10-65-5440-000	Postage	-	-	-	-
	Total Supplies & Printing	4,300	1,750	9,300	5,000

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Expenditures

Parks & Recreation (10-65)

G/L Code		FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
	<u>Repairs & Maintenance:</u>				
10-65-5500-000	Building Maintenance	1,500	100	1,500	-
10-65-5505-000	Equipment Maintenance	2,500	1,500	3,000	500
10-65-5520-000	Vehicle Maintenance	1,000	600	1,000	-
10-65-5520-106	1999 Ford F150	-	-	-	-
10-65-5520-102	2007 Ford F150	1,000	-	-	(1,000)
10-65-5535-000	Park Maintenance	2,000	500	2,000	-
	Total Repairs & Maintenance	<u>8,000</u>	<u>2,700</u>	<u>7,500</u>	<u>(500)</u>
	<u>Minor Tools & Equipment</u>				
10-65-5610-000	Small Tools	250	150	250	-
	Total Minor Tools & Equipment	<u>250</u>	<u>150</u>	<u>250</u>	<u>-</u>
	<u>Miscellaneous:</u>				
10-65-5750-000	Equipment Lease	1,650	1,650	1,650	-
10-65-5755-000	Fuel	4,000	1,700	6,000	2,000
10-65-5770-000	Insurance	1,500	1,500	1,500	-
10-65-5795-000	Miscellaneous	1,000	1,000	1,000	-
10-65-5830-000	Travel & Training	500	-	500	-
10-65-5835-000	Awards & Plaques	-	-	-	-
	Total Miscellaneous	<u>8,650</u>	<u>5,850</u>	<u>10,650</u>	<u>2,000</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>105,256</u>	<u>21,774</u>	<u>121,704</u>	<u>16,448</u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Expenditures

Community Events Department (10-66)

G/L Code		FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-66-5057-000	Salary - Community Events Coordinator	34,320	15,816	-	(34,320)
10-66-5090-000	Overtime	500	-	-	(500)
10-66-5097-000	Certification/Merit Pay	-	-	-	-
10-66-5105-000	Group Insurance	8,400	3,557	-	(8,400)
10-66-5110-000	Life/Disability Insurance	420	133	-	(420)
10-66-5115-000	Dental/Vision Insurance	888	175	-	(888)
10-66-5120-000	Payroll Taxes - FICA	2,192	981	-	(2,192)
10-66-5125-000	Unemployment	144	144	-	(144)
10-66-5130-000	Retirement	824	790	-	(824)
10-66-5135-000	Uniforms	200	200	-	(200)
10-66-5145-000	Workers' Compensation	194	59	-	(194)
	Total Personnel Services	48,082	21,855	-	(48,082)
	<u>Professional Services</u>				
10-66-5220-000	IT Services	1,000	670	-	(1,000)
10-66-5221-000	Software Maintenance	-	-	-	-
10-66-5222-000	Email	144	144	-	(144)
	Total Professional Services	1,144	814	-	(1,144)
	<u>Utilities:</u>				
10-66-5330-000	Wireless Telephone	650	495	-	(650)
10-66-5335-000	Office Telephone	300	580	-	(300)
10-66-5310-000	Electricity	-	25	-	-
10-66-5325-000	Internet	-	195	-	-
	Total Utilities	950	1,295	-	(950)

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Expenditures

Community Events Department (10-66)

<u>Supplies & Printing:</u>					
10-66-5420-000	Office Supplies	2,000	212	-	(2,000)
10-66-5425-000	Operating Supplies	1,500	501	-	(1,500)
10-66-5430-000	Event Supplies	2,500	6,930	-	(2,500)
10-66-5435-000	Advertisement	1,500	623	-	(1,500)
10-66-5440-000	Postage	500	11	-	(500)
	Total Supplies & Printing	<u>8,000</u>	<u>8,277</u>	<u>-</u>	<u>(8,000)</u>
<u>Minor Tools & Equipment</u>					
10-66-5600-000	Office Equipment	500	30	-	(500)
10-66-5615-000	Computer Equipment	500	-	-	(500)
	Total Minor Tools & Equipment	<u>1,000</u>	<u>30</u>	<u>-</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	99	-	(150)
10-66-5770-000	Insurance	-	560	-	-
10-66-5795-000	Miscellaneous	250	450	-	(250)
10-66-5830-000	Travel & Training	500	50	-	(500)
10-66-5835-000	Awards & Plaques	-	-	-	-
	Total Miscellaneous	<u>1,100</u>	<u>1,159</u>	<u>-</u>	<u>(1,100)</u>
	Total Community Events	<u>59,276</u>	<u>33,400</u>	<u>-</u>	<u>(59,276)</u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Expenditures

Library (10-70)

G/L Code		FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-70-5040-000	Salary - Librarian	37,856	37,128	37,856	-
10-70-5042-000	Salary - Library Clerk	23,920	24,960	-	(23,920)
10-70-5090-000	Overtime	700	310	-	(700)
10-70-5097-000	Certification/Merit Pay	-	-	-	-
10-70-5105-000	Group Insurance	16,800	10,000	8,930	(7,870)
10-70-5110-000	Life/Disability Insurance	730	400	407	(323)
10-70-5115-000	Dental/Vision Insurance	1,742	550	958	(784)
10-70-5120-000	Payroll Taxes - FICA	3,946	4,000	2,347	(1,599)
10-70-5125-000	Unemployment	288	25	144	(144)
10-70-5130-000	Retirement	1,484	1,300	1,129	(355)
10-70-5135-000	Uniforms	250	-	250	-
10-70-5145-000	Workers' Compensation	355	250	208	(147)
	Total Personnel Services	88,071	78,923	52,229	(35,842)
	<u>Professional Services:</u>				
10-70-5215-000	Bldg Security Expenditures	1,000	700	1,000	-
10-70-5220-000	IT Services	1,000	3,000	3,000	2,000
10-70-5221-000	Software Maintenance	-	-	-	-
10-70-5222-000	Email	288	288	320	32
10-70-5240-000	Legal Services	200	-	-	(200)
	Total Professional Services	2,488	3,988	4,320	1,832
	<u>Utilities:</u>				
10-70-5310-000	Electricity	8,000	8,000	8,000	-
10-70-5320-000	Gas	-	-	-	-
10-70-5325-000	Internet Service	2,500	2,000	2,050	(450)
10-70-5330-000	Office Telephone	1,200	1,000	1,000	(200)
10-70-5340-000	Fax Line	600	380	600	-
	Total Utilities	12,300	11,380	11,650	(650)

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Expenditures

Library (10-70)

G/L Code		FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
	<u>Supplies & Printing:</u>				
10-70-5405-000	Janitorial Supplies	1,000	20	2,500	1,500
10-70-5415-000	Maintenance Supplies	500	150	500	-
10-70-5420-000	Office Supplies	1,000	1,400	1,500	500
10-70-5425-000	Operating Supplies	-	-	-	-
10-70-5440-000	Postage	-	-	-	-
	Total Supplies & Printing	2,500	1,570	4,500	2,000
	<u>Repairs & Maintenance:</u>				
10-70-5500-000	Building Maintenance	2,500	1,000	5,000	2,500
10-70-5505-000	Equipment Maintenance	300	-	300	-
	Total Repairs & Maintenance	2,800	1,000	5,300	2,500
	<u>Minor Tools & Equipment</u>				
10-70-5600-000	Office Equipment	1,000	-	1,500	500
10-70-5615-000	Computer Equipment	800	-	2,000	1,200
	Total Operating Leases	1,800	-	3,500	1,700
	<u>Miscellaneous:</u>				
10-70-5705-000	Books/Video & Audio	800	-	800	-
10-70-5740-000	Dues & Memberships	2,500	1,900	2,500	-
10-70-5750-000	Equipment Lease	3,500	3,400	3,800	300
10-70-5770-000	Insurance	1,500	1,500	1,500	-
10-70-5782-000	Licenses & Permits	150	-	175	25
10-70-5795-000	Miscellaneous	200	200	200	-
10-70-5800-000	Other Services	1,700	-	1,000	(700)
10-70-5830-000	Travel & Training	1,000	100	1,500	500
10-70-5830-000	Awards & Plaques	-	-	-	-
	Total Miscellaneous	11,350	7,100	11,475	125

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Fund
 Expenditures

Library (10-70)

<u>G/L Code</u>		<u>FY 2021 Amended Budget</u>	<u>FY 2021 Estimated Actual</u>	<u>FY 2022 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Capital Outlay:</u>				
10-70-8005-000	Computer Equipment	-	-	-	-
10-70-8040-000	Library Building	-	-	-	-
	Total Capital Outlay	-	-	-	-
	Total Library	<u>121,309</u>	<u>103,961</u>	<u>92,974</u>	<u>(28,335)</u>

Transfers Out

<u>G/L Code</u>		<u>FY 2021 Amended Budget</u>	<u>FY 2021 Estimated Actual</u>	<u>FY 2021 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
10-70-9065-000	Transfers Out	-	-	-	-
	Total Transfers Out	-	-	-	-
	Total General Fund	<u>2,035,246</u>	<u>1,762,826</u>	<u>2,052,621</u>	<u>(33,425)</u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 Utility Fund Summary

Beginning Fund Balance		4,068,889
Plus Projected Revenues FY21	1,300,725	
Minus Projected Expenses FY21	1,629,298	
Net for 2020-2021	(328,573)	
Equals estimated working capital 9/30/2021		3,740,316

Revenue 1,296,300

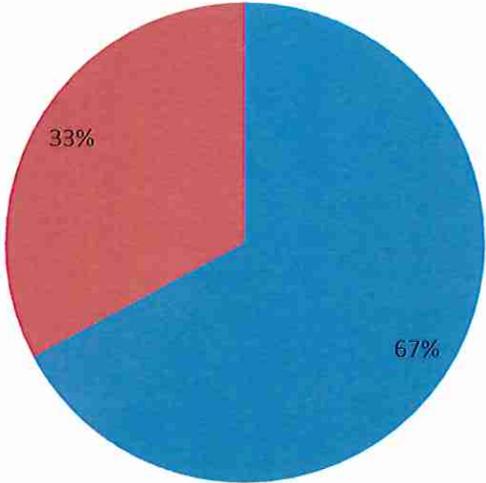
Department	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
05 Utility Administration	274,034	88,400	-	362,434
10 Water Department	247,009	296,260	-	543,269
20 Wastewater	122,525	218,720	55,000	396,245
80 Debt Service	-	283,863	-	283,863
Total	643,568	887,243	55,000	1,585,811

Gain/(Loss) (289,511)

Ending Fund Balance 3,450,805

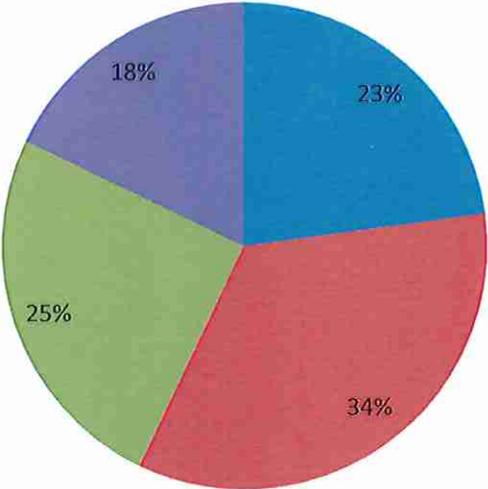
Utility Fund Revenue

■ Water Revenue ■ Wastewater Revenue



Utility Fund Expenditures

■ Utility Administration
■ Water Department
■ Wastewater
■ Debt Service



City of Poteet
 Adopted Budget Fiscal Year 2022
 Utility Fund
 Revenue (56-00)

G/L Code		FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
	<u>Water Revenue:</u>				
56-00-4400-000	Water Revenue	850,000	820,000	825,000	(25,000)
56-00-4405-000	Water Taps	6,000	4,500	4,500	(1,500)
56-00-4430-000	Transfer Fees	150	120	100	(50)
56-00-4435-000	Reconnect Fees	14,000	19,500	17,000	3,000
56-00-4445-000	Utilities Penalties	14,000	25,000	23,000	9,000
56-00-4460-000	Utility Bill Replacement Fee	25	75	50	25
56-00-4605-000	Bond Proceeds	-	-	-	-
56-00-4620-000	Insurance Reimbursement	-	-	-	-
56-00-4630-000	Government Capital Loan	-	-	-	-
56-00-4655-000	Miscellaneous Revenue	250	-	100	(150)
56-00-4660-000	NSF Fees	400	30	50	(350)
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	-	-	-	-
56-00-4720-000	USDA Grant	-	-	-	-
56-00-4725-000	USDA Loan	-	-	-	-
	Total Water Revenue	<u>884,825</u>	<u>869,225</u>	<u>869,800</u>	<u>(15,025)</u>
	<u>Wastewater Revenue:</u>				
56-00-4415-000	Wastewater Revenue	410,000	400,000	400,000	(10,000)
56-00-4420-000	Sewer Taps	3,500	3,500	3,500	-
56-00-4445-000	Utilities Penalties	14,000	28,000	23,000	9,000
56-00-4605-000	Bond Proceeds	-	-	-	-
	Total Wastewater Revenue	<u>427,500</u>	<u>431,500</u>	<u>426,500</u>	<u>(1,000)</u>
56-00-4425-000	Garbage Revenue	-	-	-	-
	Total Utility System	<u><u>1,312,325</u></u>	<u><u>1,300,725</u></u>	<u><u>1,296,300</u></u>	<u><u>(16,025)</u></u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 Utility Fund
 Expenditures

Utility Administration (56-05)

G/L Code	FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)	
<u>Personnel Services:</u>					
56-05-5000-000	Salary -Administrator	52,546	52,546	48,750	(3,796)
56-05-5005-000	Salary - City Secretary	32,656	37,053	27,014	(5,642)
56-05-5010-000	Salary - Accountant	26,100	19,020	24,960	(1,140)
56-05-5049-000	Salary - Utility Billing Clerk	44,668	50,759	28,080	(16,588)
56-05-5050-000	Salary-Customer Service Clerk			18,720	
56-05-5057-000	Animal Ctrl/Bldg Inspector	-	12,000	-	-
56-05-5060-000	Salary - Director of Public Works	50,024	50,159	50,024	-
56-05-5065-000	Utilities Supervisor	-	-	-	-
56-05-5090-000	Overtime	1,800	1,700	1,800	-
56-05-5097-000	Certification/Merit Pay	-	-	-	-
56-05-5105-000	Group Insurance	36,000	36,669	44,646	8,646
56-05-5110-000	Life/Disability Insurance	2,000	1,381	2,186	186
56-05-5115-000	Dental/Vision Insurance	3,900	1,882	4,792	892
56-05-5120-000	Payroll Taxes - FICA	11,200	17,107	12,280	1,080
56-05-5125-000	Unemployment	600	53	648	48
56-05-5130-000	Retirement	4,250	5,226	5,908	1,658
56-05-5135-000	Uniforms	800	285	1,000	200
56-05-5145-000	Workers' Compensation	3,200	3,370	3,226	26
	Total Personnel Services	<u>269,744</u>	<u>289,210</u>	<u>274,034</u>	<u>(14,430)</u>
<u>Professional Services:</u>					
56-05-5210-000	Audit Services	10,000	7,000	10,000	-
56-05-5220-000	IT Services	10,000	7,000	15,000	5,000
56-05-5221-000	Software Maintenance	18,000	14,200	20,000	2,000
56-05-5222-000	Email	450	450	500	50
56-05-5235-000	Engineering Fees	2,000	-	5,000	3,000
56-05-5240-000	Legal Services	500	-	1,500	1,000
	Total Professional Services	<u>40,950</u>	<u>28,650</u>	<u>52,000</u>	<u>11,050</u>
<u>Utilities:</u>					
	Brush Pick-up Services	-	-	-	-
	Commercial Dumpster Service	-	-	-	-
	Garbage Service	-	-	-	-
56-05-5325-000	Internet	2,000	-	2,000	-
56-05-5330-000	Wireless Telephone	1,000	1,500	2,000	1,000
56-05-5335-000	Office Telephone	2,000	1,000	2,000	-
	Total Utilities	<u>5,000</u>	<u>2,500</u>	<u>6,000</u>	<u>1,000</u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 Utility Fund
 Expenditures

Utility Administration

G/L Code		FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
	<u>Supplies & Printing:</u>				
56-05-5410-000	Legal Notices	500	-	1,000	500
56-05-5420-000	Office Supplies	2,500	2,000	5,000	2,500
56-05-5440-000	Postage	7,500	5,000	8,500	1,000
	Total Supplies & Printing	<u>10,500</u>	<u>7,000</u>	<u>14,500</u>	<u>4,000</u>
	<u>Repairs & Maintenance:</u>				
56-05-5500-000	Building Maintenance	1,000	2,000	2,500	1,500
56-05-5520-000	Vehicle Maintenance	1,500	120	1,500	-
56-05-5520-101	2018 Chevy Silverado	-	-	-	-
56-05-5520-100	2010 Ford Expedition	-	-	-	-
	Total Repairs & Maintenance	<u>2,500</u>	<u>2,120</u>	<u>4,000</u>	<u>1,500</u>
	<u>Minor Tools & Equipment</u>				
56-05-5600-000	Office Equipment	1,000	500	1,500	500
	Total Minor Tools & Equipment	<u>1,000</u>	<u>500</u>	<u>1,500</u>	<u>500</u>
	<u>Miscellaneous:</u>				
56-05-5720-000	Cash Short/(Over)	-	-	-	-
56-05-5740-000	Dues & Memberships	400	-	400	-
56-05-5741-000	Employee Dues & Memberships	-	-	-	-
56-05-5750-000	Equipment Lease	-	-	-	-
56-05-5755-000	Fuel	3,000	2,200	3,000	-
56-05-5770-000	Insurance	2,000	1,400	2,000	-
56-05-5782-000	Licenses & Permits	-	-	500	500
56-05-5795-000	Miscellaneous	300	300	500	200
56-05-5800-000	Other Services	-	-	-	-
56-05-5820-000	Service Fees	500	1,000	2,000	1,500
56-05-5830-000	Travel & Training	1,000	500	2,000	1,000
56-05-5835-000	Awards & Plaques	-	-	-	-
	Total Miscellaneous	<u>7,200</u>	<u>5,400</u>	<u>10,400</u>	<u>3,200</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>336,894</u>	<u>335,380</u>	<u>362,434</u>	<u>6,820</u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 Utility Fund
 Expenditures

Water Department (56-10)

G/L Code		FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
56-10-5075-000	Salary - Supervisor	-	-	-	-
56-10-5077-000	Salary - Equip Operator	36,270	36,350	37,362	1,092
56-10-5080-000	Salary - Laborer	79,716	130,000	119,704	39,988
56-10-5090-000	Overtime	10,000	8,000	10,000	-
56-10-5097-000	Certification/Merit Pay	-	-	-	-
56-10-5105-000	Group Insurance	42,000	35,000	44,645	2,645
56-10-5110-000	Life/Disability Insurance	1,600	1,200	1,893	293
56-10-5115-000	Dental/Vision Insurance	4,400	2,000	4,790	390
56-10-5120-000	Payroll Taxes - FICA	7,900	10,000	10,356	2,456
56-10-5120-000	Unemployment	750	72	720	(30)
56-10-5130-000	Retirement	3,000	4,000	4,985	1,985
56-10-5135-000	Uniforms	4,000	1,500	4,000	-
56-10-5145-000	Workers' Compensation	6,500	5,500	8,554	2,054
	Total Personnel Services	<u>196,136</u>	<u>233,622</u>	<u>247,009</u>	<u>50,873</u>
	<u>Professional Services:</u>				
56-10-5220-000	IT Services	-	-	-	-
56-10-5222-000	Email	600	144	160	(440)
56-10-5223-000	Web Services	300	300	400	100
56-10-5235-000	Engineering Fees	-	-	2,000	2,000
56-10-5240-000	Legal Services	1,000	-	2,000	1,000
56-10-5260-000	Laboratory Testing	3,000	9,000	10,000	7,000
	Total Professional Services	<u>4,900</u>	<u>9,444</u>	<u>14,560</u>	<u>9,660</u>
	<u>Utilities:</u>				
56-10-5310-000	Electricity	52,000	20,000	50,000	(2,000)
56-10-5325-000	Internet	-	-	-	-
56-10-5330-000	Wireless Telephone	1,000	600	1,000	-
	Total Utilities	<u>53,000</u>	<u>20,600</u>	<u>51,000</u>	<u>(2,000)</u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 Utility Fund
 Expenditures

Water Department (56-10)

G/L Code	FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
<u>Supplies & Printing:</u>				
56-10-5410-000	1,000	-	1,000	-
56-10-5415-000	6,000	1,500	6,000	-
56-10-5430-000	-	-	-	-
56-10-5440-000	-	-	-	-
56-10-5445-000	25,000	21,000	25,000	-
	<u>32,000</u>	<u>22,500</u>	<u>32,000</u>	<u>-</u>
<u>Repairs & Maintenance:</u>				
56-10-5500-000	1,000	1,300	3,000	2,000
56-10-5505-000	8,000	5,000	6,000	(2,000)
56-10-5515-000	50,000	55,000	60,000	10,000
56-10-5520-000	7,000	4,500	7,000	-
56-10-5520-102	-	-	-	-
56-10-5520-103	-	-	-	-
56-10-5520-105	-	-	-	-
56-10-5520-106	-	-	-	-
56-10-5520-108	-	-	-	-
	<u>66,000</u>	<u>65,800</u>	<u>76,000</u>	<u>10,000</u>
<u>Minor Tools & Equipment</u>				
56-10-5605-000	-	6,740	-	-
56-10-5610-000	3,000	250	2,000	(1,000)
	<u>3,000</u>	<u>6,990</u>	<u>2,000</u>	<u>(1,000)</u>
<u>Miscellaneous:</u>				
56-10-5735-000	-	-	-	-
56-10-5740-000	-	-	-	-
56-10-5741-000	-	-	-	-
56-10-5750-000	3,000	1,610	3,000	-
56-10-5755-000	15,000	9,000	15,000	-
56-10-5770-000	11,000	11,000	11,000	-
56-10-5782-000	6,000	6,600	8,000	2,000
56-10-5795-000	2,500	2,400	2,500	-
56-10-5800-000	600	-	600	-
56-10-5830-000	1,000	-	3,000	2,000
56-10-5835-000	-	-	-	-
	<u>39,100</u>	<u>30,610</u>	<u>43,100</u>	<u>4,000</u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 Utility Fund
 Expenditures

Water Department (56-10)

G/L Code		FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted 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	-	155,000	-	-
	Total Capital Outlay	<u>-</u>	<u>155,000</u>	<u>-</u>	<u>-</u>
	<u>Transfers:</u>				
56-10-9140-000	Transfers Out - Repair & Replacement Reserve	4,000	4,000	4,000	-
56-10-9131-000	Transfers Out - GF	70,000	70,000	70,000	-
56-10-9145-000	Transfers Out - 2016 Bond Reserve	3,600	3,600	3,600	-
	Total Transfers Out	<u>77,600</u>	<u>77,600</u>	<u>77,600</u>	<u>-</u>
	Total Water Department	<u>471,736</u>	<u>622,166</u>	<u>543,269</u>	<u>71,533</u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 Utility Fund
 Expenditures

Wastewater Department (56-20)

G/L Code	FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
<u>Personnel Services:</u>				
56-20-5050-000	-	-	-	-
56-20-5070-000	46,046	46,164	47,424	1,378
56-20-5085-000	-	51,877	29,120	29,120
56-20-5090-000	10,000	8,000	10,000	-
56-20-5097-000	-	-	-	-
56-20-5105-000	8,400	14,000	17,858	9,458
56-20-5110-000	550	600	891	341
56-20-5115-000	900	800	1,916	1,016
56-20-5120-000	3,500	6,000	5,365	1,865
56-20-5125-000	150	20	288	138
56-20-5130-000	1,350	2,000	2,582	1,232
56-20-5135-000	2,000	400	4,000	2,000
56-20-5145-000	2,000	2,500	3,081	1,081
Total Personnel Services	74,896	132,361	122,525	47,629
<u>Professional Services:</u>				
56-20-5220-000	-	-	-	-
56-20-5222-000	350	-	320	(30)
56-20-5223-000	300	300	300	-
56-20-5235-000	-	-	-	-
56-20-5240-000	-	-	-	-
56-20-5260-000	10,000	7,000	10,000	-
Total Professional Services	10,650	7,300	10,620	(30)
<u>Utilities:</u>				
56-20-5310-000	32,000	19,000	35,000	3,000
56-20-5330-000	1,500	1,300	1,500	-
Total Utilities	33,500	20,300	36,500	3,000
<u>Supplies & Printing:</u>				
56-20-5410-000	750	-	500	(250)
56-20-5415-000	5,000	6,000	7,000	2,000
56-20-5435-000	-	-	-	-
56-20-5440-000	-	-	-	-
56-20-5445-000	6,500	6,000	7,000	500
Total Supplies & Printing	12,250	12,000	14,500	2,250

City of Poteet
 Adopted Budget Fiscal Year 2022
 Utility Fund
 Expenditures

Wastewater Department (56-20)

<u>G/L Code</u>		<u>FY 2021 Amended Budget</u>	<u>FY 2021 Estimated Actual</u>	<u>FY 2022 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Repairs & Maintenance:</u>				
56-20-5500-000	Building Maintenance	3,000	800	3,000	-
56-20-5505-000	Equipment Maintenance	5,000	700	5,000	-
56-20-5515-000	Systems Maintenance	30,000	4,000	25,000	(5,000)
56-20-5520-000	Vehicle Maintenance	2,000	600	2,000	-
56-20-5520-100	2010 Ford Expedition	-	-	-	-
56-20-5520-109	2019 Chevy 2500				
	Total Repairs & Maintenance	<u>40,000</u>	<u>6,100</u>	<u>35,000</u>	<u>(5,000)</u>
	<u>Minor Tools & Equipment</u>				
56-20-5605-000	Other Equipment	500	500	1,000	500
56-20-5610-000	Small Tools	500	400	1,500	1,000
	Total Minor Tools & Equipment	<u>1,000</u>	<u>900</u>	<u>2,500</u>	<u>1,500</u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 Utility Fund
 Expenditures
 Wastewater Department (56-20)

G/L Code		FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
	<u>Miscellaneous:</u>				
56-20-5735-000	Depreciation Expense	-	-	-	-
56-20-5740-000	Dues & Memberships	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	4,000	4,000	4,500	500
56-20-5770-000	Insurance	7,000	5,000	7,000	-
56-20-5782-000	Licenses & Permits	7,000	-	7,000	-
56-20-5795-000	Miscellaneous	500	800	1,000	500
56-20-5800-000	Other Services	1,000	500	1,000	-
56-20-5830-000	Travel & Training	1,000	400	3,000	2,000
56-20-5835-000	Awards & Plaques	-	-	-	-
56-20-5845-000	Sludge Removal	11,000	14,000	16,000	5,000
	Total Miscellaneous	<u>34,000</u>	<u>26,310</u>	<u>42,000</u>	<u>8,000</u>
	<u>Capital Outlay:</u>				
56-20-8000-080	CDBG FY2018 Trunk Line	220,000	16,000	-	(220,000)
56-20-8000-085	CDBG FY2022	-	-	55,000	55,000
56-20-8000-086	CDBG FY2020 Lift Station	173,000	131,000	-	(173,000)
56-20-8000-090	UV Barscreen	-	-	-	-
56-20-8015-000	Equipment Purchase	-	-	-	-
	Total Capital Outlay	<u>393,000</u>	<u>147,000</u>	<u>55,000</u>	<u>(338,000)</u>
	<u>Transfers:</u>				
56-20-9240-000	Transfers Out - Repair & Replacement Reserve	4,000	4,000	4,000	-
56-20-9230-000	Transfers Out - GF	70,000	70,000	70,000	-
56-20-9245-000	Transfers Out - 2016 Bond Reserve	3,600	3,600	3,600	-
	Total Transfers Out	<u>77,600</u>	<u>77,600</u>	<u>77,600</u>	<u>-</u>
	Total Wastewater	<u><u>676,896</u></u>	<u><u>429,871</u></u>	<u><u>396,245</u></u>	<u><u>(280,651)</u></u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 Utility Fund
 Expenditures

Utility Debt Service (56-80)

G/L Code		FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
	<u>Principal Payments:</u>				
56-80-6017-000	General Obligation 2015	47,250	45,000	49,500	2,250
56-80-6018-000	Utility Revenue Bonds 2016	32,000	32,000	33,000	1,000
56-80-6022-000	Dewatering Unit	6,156	6,156	6,430	274
56-80-6032-000	Principal - Equip & Vehicles	-	35,815	-	-
56-80-6040-000	Principal - 2018 Silverado	5,183	4,904	5,500	317
56-80-6045-000	UV Disinfection System	21,706	21,706	22,781	1,075
56-80-6019-000	CO Bond 2020		-	32,400	32,400
	Total Principal	<u>112,295</u>	<u>145,581</u>	<u>149,611</u>	<u>37,316</u>
	<u>Interest Payment:</u>				
56-80-6067-000	General Obligation 2015	54,580	54,580	53,370	(1,210)
56-80-6068-000	Utility Revenue Bonds 2016	21,176	21,176	39,000	17,824
56-80-6083-000	Interest - Equip & Vehicles	-	9,769	-	-
56-80-6087-000	Dewatering Unit	558	600	285	(273)
56-80-6096-000	Interest - 2018 Silverado	936	1,215	642	(294)
56-80-6097-000	UV Disinfection System	8,735	8,735	7,661	(1,074)
56-80-6069-000	CO Bond 2020		-	32,994	32,994
	Total Interest	<u>85,985</u>	<u>96,075</u>	<u>133,952</u>	<u>47,967</u>
	<u>Other Services</u>				
56-80-6100-000	Paying Agent Fees	225	225	300	75
56-80-6105-000	Issuance Expense	-	-	-	-
56-80-6115-000	Unallocated Interest Expense	-	-	-	-
	Total Other Services	<u>225</u>	<u>225</u>	<u>300</u>	<u>75</u>
	<u>Transfers Out:</u>				
56-80-9015-000	Transfers Out			-	-
	Total Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Debt Service	<u>198,505</u>	<u>241,881</u>	<u>283,863</u>	<u>85,358</u>
	Total Utility Fund	<u>1,684,031</u>	<u>1,629,298</u>	<u>1,585,811</u>	<u>98,220</u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Debt Service Fund Summary

Beginning Fund Balance		2,171																									
Plus Projected Revenues FY21	233,700																										
Minus Projected Expenses FY21	245,399																										
Net for 2020-2021		(11,699)																									
Equals estimated working capital 9/30/2021		(9,528)																									
Revenue		296,000																									
Total available for operations		<u>286,472</u>																									
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: center; border-bottom: 1px solid black;">Personnel Services</th> <th style="width: 15%; text-align: center; border-bottom: 1px solid black;">Maintenance & Operation</th> <th style="width: 15%; text-align: center; border-bottom: 1px solid black;">Capital Outlay</th> <th style="width: 25%; text-align: center; border-bottom: 1px solid black;">Total Expenditures</th> </tr> </thead> <tbody> <tr> <td>Principal Payments</td> <td style="text-align: center;">-</td> <td style="text-align: right;">151,856</td> <td style="text-align: center;">-</td> <td style="text-align: right;">151,856</td> </tr> <tr> <td>Interest Payments</td> <td style="text-align: center;">-</td> <td style="text-align: right;">108,555</td> <td style="text-align: center;">-</td> <td style="text-align: right;">108,555</td> </tr> <tr> <td>Other</td> <td style="text-align: center;">-</td> <td style="text-align: right;">950</td> <td style="text-align: center;">-</td> <td style="text-align: right;">950</td> </tr> <tr> <td>Total</td> <td style="text-align: center;"><u>-</u></td> <td style="text-align: right;"><u>261,361</u></td> <td style="text-align: center;"><u>-</u></td> <td style="text-align: right;"><u>261,361</u></td> </tr> </tbody> </table>		Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	Principal Payments	-	151,856	-	151,856	Interest Payments	-	108,555	-	108,555	Other	-	950	-	950	Total	<u>-</u>	<u>261,361</u>	<u>-</u>	<u>261,361</u>	
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures																							
Principal Payments	-	151,856	-	151,856																							
Interest Payments	-	108,555	-	108,555																							
Other	-	950	-	950																							
Total	<u>-</u>	<u>261,361</u>	<u>-</u>	<u>261,361</u>																							
Ending Fund Balance		<u><u>25,112</u></u>																									

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Debt Service Fund
 Revenue (36-00)

<u>G/L Code</u>		<u>FY 2021 Amended Budget</u>	<u>FY 2021 Estimated Actual</u>	<u>FY 2022 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Property Taxes:</u>				
36-00-4000-000	Current	205,000	195,000	250,000	45,000
36-00-4005-000	Delinquent	14,000	21,000	25,000	11,000
36-00-4015-000	Penalties	6,000	4,700	6,000	-
36-00-4020-000	Interest	5,000	13,000	15,000	10,000
	Total Property Taxes	<u>230,000</u>	<u>233,700</u>	<u>296,000</u>	<u>66,000</u>
	<u>Other income:</u>				
36-00-4655-000	Miscellaneous	-	-	-	-
36-00-9015-000	Transfers In (VFD)	-	-	-	-
36-00-9015-000	Transfers In (Util Fund)	-	-	-	-
	Total Other Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Revenue	<u>230,000</u>	<u>233,700</u>	<u>296,000</u>	<u>66,000</u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 General Debt Service Fund
 Expenditures (36-15)

G/L Code		FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
	<u>Other:</u>				
36-15-5820-000	Service Charges	250	250	250	-
	Total Other	<u>250</u>	<u>250</u>	<u>250</u>	<u>-</u>
	<u>Principal Payment:</u>				
36-15-6017-000	General Obligation 2015	55,000	55,000	60,500	5,500
36-15-6021-000	2017 Tax Notes	26,000	26,000	27,000	1,000
36-15-6025-000	Fire Trucks	16,773	17,402	17,929	1,156
36-15-6032-000	Equipment & Vehicles	20,186	20,186	-	(20,186)
36-15-6033-000	Fire Truck Equipment	9,263	-	-	(9,263)
36-15-6039-000	Police Vehicles	43,207	43,207	-	(43,207)
36-15-6041-000	Playground Equipment C.O. Bond 2020	6,199	6,202	6,827 39,600	628
	Total Principal	<u>176,628</u>	<u>167,997</u>	<u>151,856</u>	<u>(64,372)</u>
	<u>Interest Payment:</u>				
36-15-6067-000	General Obligation 2015	67,980	67,980	65,230	(2,750)
36-15-6069-000	2017 Tax Notes	2,501	1,200	1,425	(1,076)
36-15-6070-000	Fire Trucks	2,392	1,800	1,236	(1,156)
36-15-6083-000	Equipment & Vehicles	1,253	1,428	-	(1,253)
36-15-6084-000	Fire Truck Equipment	318	-	-	(318)
36-15-6095-000	Police Vehicles	3,104	3,104	-	(3,104)
36-15-6097-000	Playground Equipment C.O. Bond 2020	659	965	338 40,326	(321)
	Total Interest	<u>78,207</u>	<u>76,477</u>	<u>108,555</u>	<u>(9,978)</u>
	<u>Other Costs:</u>				
36-15-6100-000	Paying Agent Fees	700	675	700	-
	Total Other Costs	<u>700</u>	<u>675</u>	<u>700</u>	<u>-</u>
	<u>Transfers Out:</u>				
	Total Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Debt Service	<u>255,785</u>	<u>245,399</u>	<u>261,361</u>	<u>(74,350)</u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 Court Technology Fund Summary

Beginning Fund Balance		3,375
Plus Projected Revenues FY21	2,875	
Minus Projected Expenses FY21	2,052	
Net for 2020-2021		823
Equals estimated working capital 9/30/2021		4,198
Revenue		3,000
Total available for operations		<u>7,198</u>

	<u>Personnel Services</u>	<u>Maintenance & Operation</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>
Technology	-	3,000	-	3,000
Total	<u>-</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>
Ending Fund Balance				<u><u>4,198</u></u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 Court Technology Fund
 Revenue (40-00)

<u>G/L Code</u>		<u>FY 2021 Amended Budget</u>	<u>FY 2021 Estimated Actual</u>	<u>FY 2022 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
40-00-4320-000	Court Technology Fees	3,000	2,875	3,000	-
	Total Court Technolgy	<u>3,000</u>	<u>2,875</u>	<u>3,000</u>	<u>-</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>3,000</u></u>	<u><u>2,875</u></u>	<u><u>3,000</u></u>	<u><u>-</u></u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 Court Technology Fund
 Expenditures (40-43)

		<u>FY 2021 Amended Budget</u>	<u>FY 2021 Estimated Actual</u>	<u>FY 2022 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Technology:</u>				
40-43-5225-000	Court Technology	2,500	2,052	3,000	500
	Total Other	<u>2,500</u>	<u>2,052</u>	<u>3,000</u>	<u>500</u>
	Total Technology	<u><u>2,500</u></u>	<u><u>2,052</u></u>	<u><u>3,000</u></u>	<u><u>500</u></u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 Court Security Fund Summary

Beginning Fund Balance		69
Plus Projected Revenues FY21	3,060	
Minus Projected Expenses FY21	3,847	
Net for 2020-2021		(787)
Equals estimated working capital 9/30/2021		(718)

Revenue		2,700
Total available for operations		1,264

	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
Security	-	-	-	-
Total	-	-	-	-
Ending Fund Balance				1,264

City of Poteet
 Adopted Budget Fiscal Year 2022
 Court Security Fund
 Revenue (41-00)

G/L Code		FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
41-00-4315-000	Court Security Fees	2,500	3,060	2,700	200
	Total Court Security	<u>2,500</u>	<u>3,060</u>	<u>2,700</u>	<u>200</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>2,500</u></u>	<u><u>3,060</u></u>	<u><u>2,700</u></u>	<u><u>200</u></u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 Court Security Fund
 Expenditures (41-43)

		FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
	<u>Security:</u>				
	<u>Personnel Services:</u>				
41-43-5014-000	Baliff	-	3,450	-	-
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	264	-	(199)
41-43-5125-000	Unemployment	3	3	-	(3)
41-43-5130-000	Retirement	-	-	-	-
41-43-5145-000	Workers' Compensation	119	130	-	(119)
	<u>Professional Services:</u>				
41-43-5215-000	Bldg Security Expenditures	590	-	-	(590)
	Total Other	<u>911</u>	<u>3,847</u>	<u>-</u>	<u>(911)</u>
	Total Security	<u><u>911</u></u>	<u><u>3,847</u></u>	<u><u>-</u></u>	<u><u>(911)</u></u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 State Forfeiture Fund Summary

Beginning Fund Balance		772
Plus Projected Revenues FY21	-	
Minus Projected Expenses FY21	-	
Net for 2020-2021	-	
Equals estimated working capital 9/30/2021		772
Revenue		-
Total available for operations		<u>772</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>572</u></u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 State Forfeiture Fund
 Revenue (42-00)

<u>G/L Code</u>		<u>FY 2021 Amended Budget</u>	<u>FY 2021 Estimated Actual</u>	<u>FY 2022 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
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
 Adopted Budget Fiscal Year 2022
 State Forfeiture Fund
 Expenditures (42-52)

<u>G/L Code</u>		<u>FY 2021 Amended Budget</u>	<u>FY 2021 Estimated Actual</u>	<u>FY 2022 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Forfeiture:</u>				
42-52-5205-000	Atascosa County DA	-	-	-	-
42-52-5807-000	Auction Services	-	-	-	-
42-52-5820-000	Bank Charges	200	-	200	-
42-52-5827-000	Towing	-	-	-	-
42-52-5830-000	Travel & Training	-	-	-	-
	Total Other	200	-	200	-
	Total Security	200	-	200	-

City of Poteet
 Adopted Budget Fiscal Year 2022
 Capital Improvement Fund Summary

Beginning Fund Balance		94,731
Plus Projected Revenues FY21	83,000	
Minus Projected Expenses FY21	160,000	
Net for 2020-2021	(77,000)	
Equals estimated working capital 9/30/2021		17,731

Revenue		80,000
Total available for operations		<u>97,731</u>

	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
CIP Projects	-	80,000	-	80,000
Other	-	-	-	-
Total	<u>-</u>	<u>80,000</u>	<u>-</u>	<u>80,000</u>
Ending Fund Balance				<u><u>17,731</u></u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 Capital Improvement Fund
 Revenue (57-00)

G/L Code		FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
57-00-4440-000	CIP Surcharge	80,000	83,000	80,000	-
56-00-5710-000	TCDBG Grant	-	-	-	-
	Total Revenue	<u>80,000</u>	<u>83,000</u>	<u>80,000</u>	<u>-</u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 Capital Improvement Fund
 Expenditures (57-05, 57-20, 57-41, 57-57)

G/L Code		FY 2021 Amended Budget	FY 2021 Estimated Actual	FY 2022 Adopted Budget	Increase/ (Decrease)
57-05-5505-000	Equipment Maintenance	-	-	-	-
57-57-5510-000	Street Maintenance	-	-	-	-
57-20-5515-000	Sewer Plant Improvements	-	90,000	-	-
57-05-5605-000	Equipment Purchases	-	-	-	-
57-05-5820-000	Service Fees	25	-	-	(25)
57-57-8015-000	Equipment Purchases	-	-	-	-
57-05-9065-000	Transfers Out	-	-	-	-
57-20-8000-080	Lift Station Trunk Line	25,000	-	-	(25,000)
57-41-5506-000	Municipal Facilities	55,000	70,000	50,000	(5,000)
57-41-8001-000	Public Improvements	-	-	-	-
57-65-8002-000	Park Improvements	-	-	30,000	30,000
	Total Projects	<u>80,025</u>	<u>160,000</u>	<u>80,000</u>	<u>(25)</u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 Utility Bond Reserve Fund

Beginning Fund Balance	25,000
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Revenue	7,200
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Total available for operations	<u>32,200</u>
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	<u>Personnel Services</u>	<u>Maintenance & Operation</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>
Transfers Out	-	-	-	-
 Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Ending Fund Balance	<u><u>32,200</u></u>
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City of Poteet
 Adopted Budget Fiscal Year 2022
 Utility Bond Reserve Fund
 Revenue (60-00)

<u>G/L Code</u>		<u>FY 2021 Amended Budget</u>	<u>FY 2021 Estimated Actual</u>	<u>FY 2022 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
60-00-9012-000	Transfers In	7,200	-	7,200	-
	Total Revenue	<u>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>

City of Poteet
 Adopted Budget Fiscal Year 2022
 Utility Bond Reserve Fund
 Expenditures

<u>G/L Code</u>		<u>FY 2021 Amended Budget</u>	<u>FY 2021 Estimated Actual</u>	<u>FY 2022 Adopted 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				
02/01/2022	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
	83,000.00	2,572.75	85,572.75	85,572.75

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				
02/01/2022	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>3,175,000.00</u>	<u>1,342,850.00</u>	<u>4,517,850.00</u>	<u>4,517,850.00</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
02/01/2022	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	\$ 1,725,000.00	\$ 767,963.17	\$ 2,492,963.17	\$ 2,492,963.17	

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				
02/01/2022	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		

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment Total</u>	<u>Fiscal Year Total</u>
City of Poteet - General Fund				
Firetrucks \$160,250				
First Financial Bank, N.A., Eastland, TX				
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>36,464.77</u>	<u>1,863.87</u>	<u>38,328.64</u>	<u>38,328.64</u>

City of Poteet - Utility Fund				
Dewatering Unit \$40,000				
Citizens 1st Bank				
04/01/2022	6,428.43	284.81	6,713.24	6,713.24
Totals	<u>6,428.43</u>	<u>284.81</u>	<u>6,713.24</u>	<u>6,713.24</u>

City of Poteet - Utility Fund				
2018 Silverado - Wtr Dept \$26,000				
George Briant Family Mgt Trust				
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>11,266.58</u>	<u>970.44</u>	<u>12,237.02</u>	<u>12,237.02</u>

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

City of Poteet - Utility Fund				
WWTP UV Disinfection System \$173,000				
First Financial Bank, N.A.				
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

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment Total</u>	<u>Fiscal Year Total</u>
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>154,754.22</u>	<u>27,889.08</u>	<u>182,643.30</u>	<u>182,643.30</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

