



**CITY OF POTEET
ADOPTED BUDGET
FISCAL YEAR 2022-2023**

The budget will raise more revenue from property taxes than last year's budget by an amount of \$12,195, which is a 1.57% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$11,276.

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

For: Nicholas Sanchez; Henry Dominguez; Rick T. Flores Sr.; Jeremy Fernandez; and Crystal Bautista

Against: None

Present and not voting: Mayor Denise L. Sanchez

Absent: None

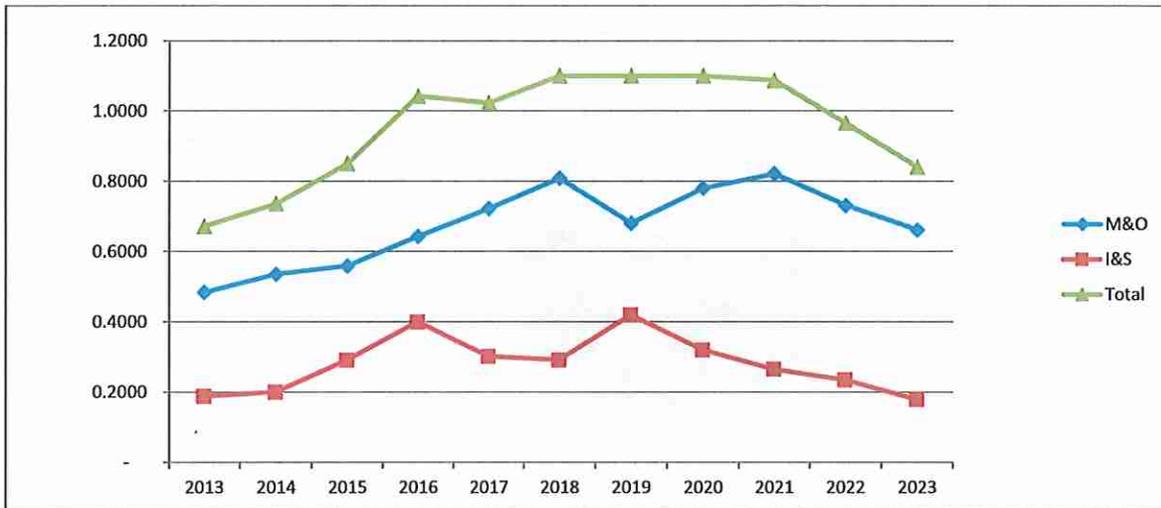
Property Tax Rate Comparison

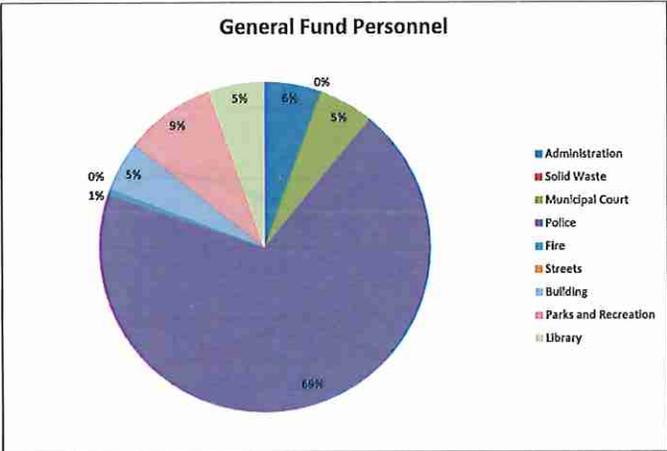
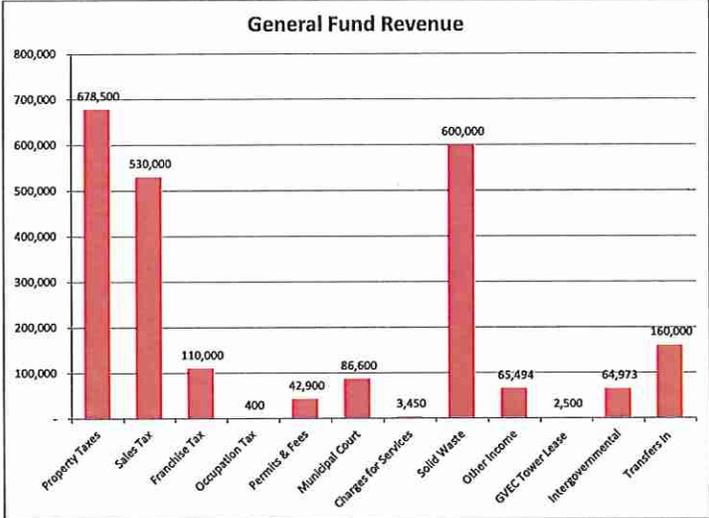
	2021-2022	2022-2023	
Property Tax Rate:	\$0.965506/100	\$0.840622/100	Adopted
No New Revenue Tax Rate:	\$0.985506/100	\$0.835120/100	(Previously Effective Tax Rate)
No New Revenue M & O Tax Rate:	\$0.971838/100	\$0.635762/100	(Previously Effective M & O Tax Rate)
Voter - Approval Tax Rate:	\$1.006572/100	\$0.840622/100	
Debt Rate:	\$0.234356/100	\$0.179209/100	

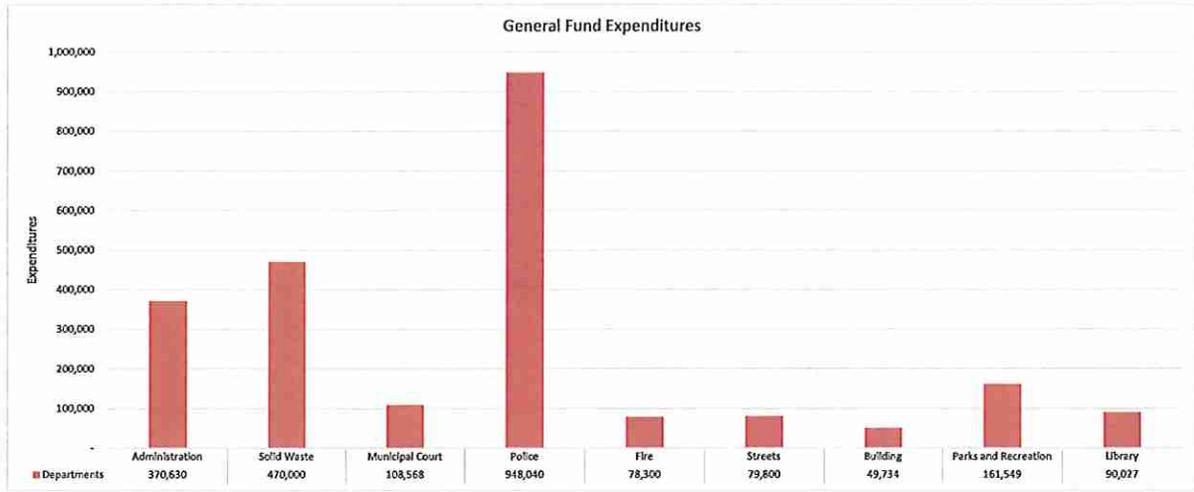
Total debt obligation for the City of Poteet secured by property taxes:
\$171,765

City of Poteet

Tax Year	Fiscal Year	Maintenance & Operation	Interest & Sinking	Total Rate
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
2022	2023	0.6614	0.1792	0.8406







City of Poteet
Draft Budget Fiscal Year 2023
General Fund Summary

Beginning Fund Balance					1,023,660
Revenue					2,344,817
Department	Personnel Services	All Other Expenditures	Capital Outlay	Total Expenditures	
41 Administration	57,105	313,525	-	370,630	
40 Solid Waste	-	470,000	-	470,000	
43 Municipal Court	54,768	53,800	-	108,568	
52 Police	705,517	242,523	-	948,040	
53 Fire	6,000	72,300	-	78,300	
57 Streets	-	79,800	-	79,800	
61 Building	49,734	-	-	49,734	
65 Parks and Recreation	91,399	50,150	20,000	161,549	
70 Library	54,432	35,595	-	90,027	
Total	1,018,955	1,317,693	20,000	2,356,648	
Gain/(Loss)					(11,831)
Ending Fund Balance					1,011,829

City of Poteet
Draft Budget Fiscal Year 2023
General Fund
Revenue (10-00)

G/L Code	FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
<u>Property Taxes:</u>				
10-00-4000-000	575,000	600,000	612,500	37,500
10-00-4005-000	42,000	42,000	42,000	-
10-00-4010-000	6,000	4,785	6,000	-
10-00-4015-000	15,000	5,000	5,000	(10,000)
10-00-4020-000	16,500	13,000	13,000	(3,500)
	654,500	664,785	678,500	24,000
<u>Other Taxes:</u>				
10-00-4100-000	480,000	540,000	530,000	50,000
10-00-4105-000	95,000	110,000	110,000	15,000
10-00-4110-000	400	150	400	-
10-00-4115-000	2,500	2,700	2,500	-
	577,900	652,850	642,900	65,000
<u>Permits & Fees:</u>				
10-00-4200-000	35,000	20,000	35,000	-
10-00-4205-000	-	765	-	-
10-00-4210-000	-	-	-	-
10-00-4215-000	-	-	-	-
10-00-4220-000	-	-	-	-
10-00-4225-000	500	100	500	-
10-00-4235-000	3,000	1,200	1,500	(1,500)
10-00-4240-000	100	50	100	-
10-00-4245-000	200	500	200	-
10-00-4250-000	1,500	650	1,500	-
10-00-4255-000	2,500	2,500	2,500	-
10-00-4260-000	4,000	1,000	1,500	(2,500)
10-00-4265-000	100	100	100	-
	46,900	26,865	42,900	(4,000)

City of Poteet
 Draft Budget Fiscal Year 2023
 General Fund (10-00)
 Revenue

G/L Code		FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
	<u>Municipal Court:</u>				
10-00-4300-000	Fines & Fees	90,000	25,000	40,000	(50,000)
10-00-4300-022	2017 Ford Expedition	-	-	-	-
10-00-4300-023	2017 Ford Tarus	-	-	-	-
10-00-4305-000	Impound Storage Fees	35,000	22,000	30,000	(5,000)
10-00-4310-000	Warrant Fees	1,000	1,500	1,000	-
10-00-4325-000	Towing Fees	20,000	16,000	15,000	(5,000)
10-00-4330-000	Restitutions	600	600	600	-
	Total Municipal Court	<u>146,600</u>	<u>65,100</u>	<u>86,600</u>	<u>(60,000)</u>
	<u>Charges for Services</u>				
10-00-4425-000	Garbage Revenue	560,000	656,000	600,000	40,000
10-00-4500-000	Fire Inspection	800	800	800	-
10-00-4505-000	Report Fees	150	1,200	150	-
10-00-4510-000	Library Service Charges	1,800	1,800	1,800	-
10-00-4520-000	Notary Fees	400	500	400	-
10-00-4600-000	Animal Impound Fees	300	300	300	-
	Total Charges for Services	<u>563,450</u>	<u>660,600</u>	<u>603,450</u>	<u>40,000</u>

City of Poteet
Draft Budget Fiscal Year 2023
General Fund
Revenue (10-00)

	FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
<u>Other income:</u>				
10-00-4615-000				
Contributions	-	-	-	-
10-00-4618-000				
Impound Auctions	17,000	22,000	20,000	3,000
10-00-4625-000				
Credit Card Fees	7,000	8,000	8,000	1,000
10-00-4630-000				
Government Capital Loan	-	-	-	-
10-00-4635-000				
General Interest	-	-	-	-
100-00-4640-00				
Leins	-	3,792	-	-
10-00-4645-000				
Library Donations	1,500	500	1,500	-
10-00-4650-000				
Library Interest	-	-	-	-
10-00-4651-000				
Library Room Rental	1,000	-	1,000	-
10-00-4655-000				
Miscellaneous Revenue	17,000	177,000	18,794	1,794
10-00-4660-000				
NSF Fees	-	-	-	-
10-00-4665-000				
Park Donations	1,000	650	1,000	-
10-00-4670-000				
Admin Donations	500	2,000	500	-
10-00-4675-000				
Animal Control Donations	200	-	200	-
10-00-4680-000				
Police Donations	250	250	250	-
10-00-4690-000				
Rent Revenues	750	250	750	-
10-00-4692-000				
Strawberry Festival	13,000	16,105	13,500	500
10-00-4693-000				
Late Fees	-	600	-	-
10-00-4695-000				
Sale of Fixed Assets	-	-	-	-
10-00-4699-000				
Other Financing Sources	-	-	-	-
	<u>59,200</u>	<u>231,147</u>	<u>65,494</u>	<u>6,294</u>
Total Other Income				
<u>Intergovernmental:</u>				
10-00-4705-000				
Poteet ISD	-	-	-	-
10-00-4715-000				
TDHCA Grant	-	-	-	-
10-00-4717-000				
HMGP Grant	-	-	-	-
10-00-4720-000				
LEOSE Training Revenue	1,000	897	1,000	-
10-00-4721-000				
Police Grants	-	-	63,973	63,973
10-00-4725-000				
USDA Grant	-	-	-	-
	<u>1,000</u>	<u>897</u>	<u>64,973</u>	<u>63,973</u>
Total Intergovernmental				
<u>Transfers In</u>				
10-00-9020-000				
Library Reserve	-	-	-	-
10-00-9025-000				
LEOSE Reserve	-	-	-	-
10-00-1365-000				
Ortega Settlement	-	-	-	-
10-00-9025-000				
Transfer from ARPA	-	-	50,000	50,000
10-00-9030-000				
Water Revenue	70,000	70,000	55,000	(15,000)
10-00-9035-000				
Wastewater Revenue	70,000	70,000	55,000	(15,000)
	<u>140,000</u>	<u>140,000</u>	<u>160,000</u>	<u>20,000</u>
Total Transfers In				
Total Revenue	<u><u>2,189,550</u></u>	<u><u>2,442,244</u></u>	<u><u>2,344,817</u></u>	<u><u>155,267</u></u>

City of Poteet
Draft Budget Fiscal Year 2023
General Fund
Expenditures

Administration (10-41)

G/L Code		FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-41-5000-000	Salary - City Administrator	16,250	17,524	18,390	2,140
10-41-5005-000	Salary - City Secretary	9,022	10,894	9,451	429
10-41-5010-000	Salary - Accountant	8,320	7,000	8,736	416
10-00-5049-000	Salary - Customer Service Clerk	6,240	-	7,098	858
10-00-5090-000	Overtime	-	-	-	-
10-41-5097-000	Certification/Merit Pay	-	-	-	-
10-41-5105-000	Group Insurance	8,932	5,500	8,856	(76)
10-41-5110-000	Life/Disability Insurance	484	447	46	(438)
10-41-5115-000	Dental/Vision Insurance	960	500	32	(928)
10-41-5120-000	Payroll Taxes - FICA	2,470	3,005	2,831	361
10-41-5125-000	Unemployment	288	15	173	(115)
10-41-5130-000	Retirement	1,188	916	298	(890)
10-41-5135-000	Uniforms	500	-	1,000	500
10-41-5145-000	Workers' Compensation	179	176	194	15
	Total Personnel Services	54,833	45,977	57,105	2,272
	<u>Professional Services:</u>				
10-41-5200-000	Atascosa Appraisal District	20,000	12,000	15,000	(5,000)
10-41-5210-000	Audit Services	10,000	20,000	20,000	10,000
10-41-5210-001	Accounting Outsourcing (Go Virtual)	38,400	11,200	33,600	(4,800)
10-41-5215-000	Building Security Services	-	3,400	2,000	2,000
10-41-5220-000	IT Services	13,000	6,000	10,000	(3,000)
10-41-5221-000	Software Maintenance	18,000	5,000	18,000	-
10-41-5222-000	Email	1,500	1,500	1,500	-
10-41-5223-000	Web Services	450	461	500	50
10-41-5235-000	Engineering Fees	10,000	30,000	25,000	15,000
10-41-5240-000	Legal Services	30,000	35,000	35,400	5,400
10-41-5245-000	Tax Collection Expense	2,500	2,529	3,000	500
	Total Professional Services	143,850	127,090	164,000	20,150
	<u>Utilities:</u>				
10-41-5305-000	Commercial Dumpster Service	-	-	-	-
10-41-5310-000	Electricity	17,000	17,000	17,000	-
10-41-5315-000	Garbage Service	-	-	-	-
10-41-5325-000	Internet Service	2,000	2,000	2,000	-
10-41-5330-000	Wireless Telephone	4,000	5,000	5,000	1,000
10-41-5335-000	Office Telephones	1,500	1,500	1,500	-
10-41-5340-000	Fax Lines	600	600	600	-
	Total Utilities	25,100	26,100	26,100	1,000

City of Poteet
 Draft Budget Fiscal Year 2023
 General Fund
 Expenditures

Administration (10-41)

G/L Code		FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
	<u>Supplies & Printing:</u>				
10-41-5400-000	Election Expenses	10,000	10,000	10,000	-
10-41-5405-000	Janitorial Supplies/Services	3,500	10,000	2,500	(1,000)
10-41-5410-000	Legal Notices	2,000	2,000	2,000	-
10-41-5415-000	Maintenance Supplies	2,000	-	2,000	-
10-41-5420-000	Office Supplies	3,000	3,000	3,000	-
10-41-5440-000	Postage	1,500	1,500	1,500	-
	Total Supplies & Printing	<u>22,000</u>	<u>26,500</u>	<u>21,000</u>	<u>(1,000)</u>
	<u>Repairs & Maintenance:</u>				
10-41-5500-000	Building Maintenance	6,000	6,000	6,000	-
10-41-5505-000	Equipment Maintance	1,000	150	1,000	-
10-41-5520-200	2007 Ford Expedition	1,000	-	1,000	-
	Total Repairs & Maintenance	<u>8,000</u>	<u>6,150</u>	<u>8,000</u>	<u>-</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	500	1,500	-
	Total Minor Tools & Equipment	<u>5,000</u>	<u>1,100</u>	<u>5,000</u>	<u>-</u>

City of Poteet
Draft Budget Fiscal Year 2023
General Fund
Expenditures

Administration (10-41)

G/L Code	FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
<u>Miscellaneous:</u>				
10-41-5720-000	-	-	-	-
10-41-5730-000	7,000	15,000	8,000	1,000
10-41-5740-000	2,500	2,600	2,500	-
10-41-5741-000	1,000	-	1,000	-
10-41-5745-000	3,000	1,000	35,000	32,000
10-41-5750-000	3,500	4,000	3,500	-
10-41-5755-000	500	-	500	-
10-41-5770-000	2,000	2,000	2,000	-
10-41-5777-000	-	-	-	-
10-41-5782-000	1,200	-	1,200	-
10-41-5795-000	2,000	2,000	2,000	-
10-41-5800-000	3,000	1,500	3,000	-
10-41-5805-000	2,500	4,000	3,000	500
10-41-5815-000	225	-	225	-
10-41-5820-000	6,500	1,000	5,500	(1,000)
10-41-5830-000	7,000	1,000	7,000	-
10-41-5835-000	-	-	-	-
10-41-5840-000	-	-	-	-
10-41-5850-000	15,000	14,125	15,000	-
	<u>56,925</u>	<u>48,225</u>	<u>89,425</u>	<u>32,500</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>315,708</u>	<u>281,142</u>	<u>370,630</u>	<u>54,922</u>

City of Poteet
 Draft Budget Fiscal Year 2023
 General Fund
 Expenditures

Solid Waste (10-30)

<u>G/L Code</u>		<u>FY 2022 Amended Budget</u>	<u>FY 2022 Estimated Actual</u>	<u>FY 2023 Draft Budget</u>	<u>Increase/ (Decrease)</u>
10-30-5305-000	Commercial Dumpster Service	180,250	202,174	190,000	9,750
10-30-5315-000	Garbage Service	260,650	283,000	280,000	19,350
	Total Solid Waste	<u>440,900</u>	<u>485,174</u>	<u>470,000</u>	<u>29,100</u>

City of Poteet
Draft Budget Fiscal Year 2023
General Fund
Expenditures

Municipal Court (10-43)

G/L Code	FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
<u>Personnel Services:</u>				
10-43-5015-000	27,560	27,560	30,576	3,016
10-43-5014-000	3,500	5,000	5,000	1,500
10-43-5090-000	500	400	500	-
10-43-5097-000	-	-	-	-
10-43-5105-000	8,928	9,700	8,856	(72)
10-43-5110-000	341	300	26	(315)
10-43-5115-000	957	400	32	(925)
10-43-5120-000	1,901	2,200	5,359	3,458
10-43-5125-000	186	100	1,121	935
10-43-5130-000	837	1,500	844	7
10-43-5135-000	250	20	600	350
10-43-5145-000	239	130	1,854	1,615
Total Personnel Services	45,199	47,310	54,768	9,569
<u>Professional Services:</u>				
10-43-5215-000	1,500	-	1,500	-
10-43-5220-000	3,500	3,000	3,000	(500)
10-43-5221-000	2,500	-	2,500	-
10-43-5222-000	300	-	300	-
10-43-5223-000	450	800	450	-
10-43-5240-000	40,000	20,000	25,000	(15,000)
Total Professional Services	48,250	23,800	32,750	(15,500)
<u>Utilities:</u>				
10-43-5325-000	500	-	500	-
10-43-5330-000	350	500	500	150
Total Utilities	850	500	1,000	150
<u>Supplies & Printing:</u>				
10-43-5420-000	2,500	1,800	2,000	(500)
10-43-5440-000	1,200	500	800	(400)
Total Supplies & Printing	3,700	2,300	2,800	(900)

City of Poteet
Draft Budget Fiscal Year 2023
General Fund
Expenditures

Municipal Court (10-43)

G/L Code	FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
<u>Repairs & Maintenance:</u>				
10-43-5500-000	300	-	300	-
	300	-	300	-
<u>Minor Tools & Equipment</u>				
10-43-5600-000	500	-	500	-
10-43-5615-000	1,500	250	1,000	(500)
	2,000	250	1,500	(500)
<u>Miscellaneous:</u>				
10-43-5720-000	-	-	-	-
10-43-5740-000	500	-	1,000	500
10-43-5741-000	500	-	1,000	500
10-43-5750-000	3,700	6,000	6,000	2,300
10-43-5770-000	500	500	500	-
10-43-5782-000	2,500	1,000	2,500	-
10-43-5795-000	250	100	1,250	1,000
10-43-5800-000	200	200	200	-
10-43-5830-000	2,000	200	3,000	1,000
10-43-5835-000	-	-	-	-
	10,150	8,000	15,450	5,300
<u>Capital Outlay:</u>				
10-43-8025-000	-	-	-	-
	-	-	-	-
	110,449	82,160	108,568	(1,881)

City of Poteet
Draft Budget Fiscal Year 2023
General Fund
Expenditures

Police Department (10-52)

G/L Code	FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
<u>Personnel Services:</u>				
10-52-5020-000	54,990	54,990	58,881	3,891
10-52-5025-000	39,624	39,624	45,760	6,136
10-52-5027-000	40,898	40,898	48,880	7,982
10-52-5033-000	238,160	238,160	274,560	36,400
10-52-5037-000	23,920	23,920	28,392	4,472
10-52-5045-000	-	-	45,760	45,760
10-52-5050-000	-	-	-	-
10-52-5090-000	20,000	10,000	20,000	-
10-52-5097-000	-	-	-	-
10-52-5105-000	89,290	89,290	97,421	8,131
10-52-5110-000	4,601	4,601	324	(4,277)
10-52-5115-000	9,580	3,000	347	(9,233)
10-52-5120-000	26,859	30,000	38,426	11,567
10-52-5125-000	1,440	200	7,164	5,724
10-52-5130-000	12,922	13,000	13,862	940
10-52-5135-000	5,000	2,000	5,000	-
10-52-5145-000	17,893	15,000	20,740	2,847
Total Personnel Services	585,177	564,683	705,517	120,340
<u>Professional Services:</u>				
10-52-5220-000	5,000	6,000	6,000	1,000
10-52-5221-000	1,500	8,464	1,500	-
10-52-5221-001	7,000	-	7,000	-
10-52-5222-000	2,000	-	2,000	-
10-52-5223-000	500	500	500	-
10-52-5250-000	-	-	2,000	2,000
10-52-5255-000	-	-	6,500	6,500
10-52-5240-000	2,500	2,500	2,500	-
Total Professional Services	18,500	17,464	28,000	9,500

City of Poteet
 Draft Budget Fiscal Year 2023
 General Fund
 Expenditures

Police Department (10-52)

G/L Code		FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
	<u>Utilities:</u>				
10-52-5310-000	Electricity	10,000	7,000	10,000	-
10-52-5320-000	Gas	500	500	500	-
10-52-5325-000	Internet	2,200	1,700	2,000	(200)
10-52-5330-000	Wireless Telephone	7,000	7,000	7,000	-
10-52-5335-000	Office Telephone	2,000	3,000	2,000	-
10-52-5330-001	CopSync	-	-	-	-
10-52-5340-000	Fax Lines	500	500	500	-
	Total Utilities	<u>22,200</u>	<u>19,700</u>	<u>22,000</u>	<u>(200)</u>
	<u>Supplies & Printing:</u>				
10-52-5405-000	Janitorial Supplies	750	750	750	-
10-52-5410-000	Legal Notices	500	100	500	-
10-52-5415-000	Maint & Oper Supplies	2,000	1,000	2,500	500
10-52-5420-000	Office Supplies	4,000	2,000	3,000	(1,000)
10-52-5420-001	Code Enforcement Supplies	-	-	-	-
10-52-5425-000	Operating Supplies	-	-	1,000	1,000
10-52-5440-000	Postage	1,200	-	1,200	-
10-52-5445-000	Chemicals	-	-	100	100
10-52-5440-001	Postage - Code Enforcement	-	-	-	-
	Total Supplies & Printing	<u>8,450</u>	<u>3,850</u>	<u>9,050</u>	<u>600</u>

City of Poteet
 Draft Budget Fiscal Year 2023
 General Fund
 Expenditures

Police Department (10-52)

G/L Code		FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
	<u>Repairs & Maintenance:</u>				
10-52-5500-000	Building Maintenance	3,500	3,500	3,500	-
10-52-5505-000	Equipment Maintenance	6,000	1,000	4,000	(2,000)
10-52-5520-000	Vehicle Maintenance	9,000	2,000	5,000	(4,000)
10-52-5520-010	2017 Chevy 1500	-	107	-	-
10-52-5520-011	2017 Chevy 1500	-	270	-	-
10-52-5520-012	2017 Tahoe	-	1,533	-	-
10-52-5520-013	2017 Tahoe	-	3,122	-	-
10-52-5520-014	2013 Tahoe	-	-	-	-
10-52-5520-015	2013 Tahoe	-	-	-	-
10-52-5520-016	2007 Ford F-150	-	-	500	500
10-52-5520-022	2017 Ford Explorer	-	1,068	-	-
10-52-5520-023	2017 Ford Tarus	-	861	-	-
10-52-5520-024	2004 Chevy Silverado	-	626	-	-
10-52-5520-025	2020 Ford Explorer	-	345	-	-
10-52-5520-026	2015 Chevy Silverado	-	346	-	-
10-52-5530-000	Impound Yard Maintenance	1,000	-	1,000	-
	Total Repairs & Maintenance	<u>19,500</u>	<u>14,778</u>	<u>14,000</u>	<u>(5,500)</u>
	<u>Minor Tools & Equipment</u>				
10-52-5600-000	Office Equipment	1,000	100	500	(500)
10-52-5605-000	Other Equipment	1,000	-	1,000	-
10-52-5615-000	Computer Equipment	4,000	3,500	3,000	(1,000)
	Total Minor Tools & Equipment	<u>6,000</u>	<u>3,600</u>	<u>4,500</u>	<u>(1,500)</u>

City of Potteet
Draft Budget Fiscal Year 2023
General Fund
Expenditures

Police Department (10-52)

<u>G/L Code</u>	<u>FY 2022 Amended Budget</u>	<u>FY 2022 Estimated Actual</u>	<u>FY 2023 Draft Budget</u>	<u>Increase/ (Decrease)</u>
<u>Miscellaneous:</u>				
10-52-5730-000	600	-	600	-
10-52-5740-000	1,000	-	1,000	-
10-52-5741-000	1,000	-	1,000	-
10-52-5750-000	5,400	6,000	5,400	-
10-52-5755-000	28,000	34,000	36,000	8,000
10-52-5770-000	21,000	15,000	17,000	(4,000)
10-52-5780-000	2,000	600	2,000	-
10-52-5782-000	500	-	500	-
10-52-5795-000	5,000	5,000	3,000	(2,000)
10-52-5800-000	1,500	-	1,500	-
10-52-5820-000	-	-	-	-
10-52-5827-000	20,000	20,000	20,000	-
10-52-5830-000	4,000	500	2,000	(2,000)
10-52-5835-000	-	-	-	-
10-52-5832-000	5,000	1,500	5,000	-
10-52-5833-000	5,000	7,500	6,000	1,000
10-52-5840-000	-	-	-	-
Total Miscellaneous	100,000	90,100	101,000	1,000
<u>Capital Outlay:</u>				
10-52-8005-000	-	-	63,973	63,973
10-52-8015-000	-	-	-	-
10-52-8017-000	-	-	-	-
10-52-8018-000	-	-	-	-
10-52-8025-000	-	-	-	-
10-52-8030-000	-	-	-	-
Total Capital Outlay	-	-	63,973	63,973
Total Police Department	759,827	714,175	948,040	188,213

City of Poteet
Draft Budget Fiscal Year 2023
General Fund
Expenditures

Fire Department (10-53)

G/L Code		FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-53-5145-000	Workers' Compensation	6,000	-	6,000	-
	Total Personnel Services	<u>6,000</u>	<u>-</u>	<u>6,000</u>	<u>-</u>
	<u>Professional Services:</u>				
10-53-5222-000	Email	160	-	160	-
	Total Professional Services	<u>160</u>	<u>-</u>	<u>160</u>	<u>-</u>
	<u>Utilities:</u>				
10-53-5310-000	Electricity	4,000	3,000	4,000	-
10-53-5320-000	Gas	800	1,500	800	-
10-53-5330-000	Wireless Telephone	-	-	-	-
10-53-5335-000	Office Phone	500	500	500	-
	Total Utilities	<u>5,300</u>	<u>5,000</u>	<u>5,300</u>	<u>-</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	4,500	4,100	4,500	-
10-53-5505-000	Equipment Maintenance	2,000	-	4,000	2,000
10-53-5520-000	Vehicle Maintenance	5,000	12,000	9,500	4,500
	Total Repairs & Maintenance	<u>11,500</u>	<u>16,100</u>	<u>18,000</u>	<u>6,500</u>
	<u>Miscellaneous:</u>				
10-53-5755-000	Fuel	8,000	16,000	14,000	6,000
10-53-5770-000	Insurance	7,500	7,000	7,500	-
10-53-5830-000	Travel & Training	-	-	-	-
10-53-5840-000	Code Compliance Clean-up	7,500	1,200	7,500	-
	Total Miscellaneous	<u>23,000</u>	<u>24,200</u>	<u>29,000</u>	<u>6,000</u>
	<u>Capital Outlay:</u>				
10-53-8015-000	Equipment Purchases	5,000	5,000	20,000	15,000
	Total Capital Outlay	<u>5,000</u>	<u>5,000</u>	<u>20,000</u>	<u>15,000</u>
	Total Fire Department	<u><u>50,800</u></u>	<u><u>50,300</u></u>	<u><u>78,300</u></u>	<u><u>27,500</u></u>

City of Poteet
Draft Budget Fiscal Year 2023
General Fund
Expenditures

Streets (10-57)

G/L Code		FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
	<u>Professional Services:</u>				
10-57-5235-000	Engineering Fees	-	-	-	-
	Total Professional Services	-	-	-	-
	<u>Utilities:</u>				
10-57-5310-000	Electricity	-	55,000	55,000	55,000
	Total Utilities	-	55,000	55,000	55,000
	<u>Supplies & Printing:</u>				
10-57-5415-000	Maint & Oper Supplies	-	-	-	-
10-57-5425-000	Operating Supplies	-	-	-	-
	Total Supplies & Printing	-	-	-	-
	<u>Repairs & Maintenance:</u>				
10-57-5505-000	Equipment Maintenance	-	-	-	-
10-57-5510-000	Street Maintenance	12,000	12,000	12,000	-
10-57-5510-075	Street Signs	2,000	2,000	4,500	2,500
10-57-5525-000	Drainage Maintenance	2,000	-	2,000	-
	Total Repairs & Maintenance	16,000	14,000	18,500	2,500
	<u>Minor Tools & Equipment</u>				
10-57-5610-000	Small Tools	500	500	4,500	4,000
10-57-5605-000	Other Equipment	-	-	-	-
	Total Minor Tools & Equipment	500	500	4,500	4,000

City of Poteet
 Draft Budget Fiscal Year 2023
 General Fund
 Expenditures

Streets (10-57)

G/L Code		FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
	<u>Miscellaneous:</u>				
10-57-5755-000	Fuel	500	-	1,500	1,000
10-57-5770-000	Insurance	100	50	100	-
10-57-5795-000	Miscellaneous	200	500	200	-
	Total Miscellaneous	<u>800</u>	<u>550</u>	<u>1,800</u>	<u>1,000</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>17,300</u>	<u>70,050</u>	<u>79,800</u>	<u>62,500</u>

City of Poteet
Draft Budget Fiscal Year 2023
General Fund
Expenditures

Animal Control (10-60)

G/L Code		FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft 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>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Professional Services</u>				
10-60-5250-000	County Impound Fees	4,000	500	-	(4,000)
10-60-5255-000	Veterinary Services	2,000	4,000	-	(2,000)
	Total Professional Services	<u>6,000</u>	<u>4,500</u>	<u>-</u>	<u>(6,000)</u>
	<u>Utilities:</u>				
10-60-5330-000	Wireless Telephone	-	-	-	-
	Total Utilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Supplies & Printing:</u>				
10-60-5415-000	Maintenance Supplies	500	100	-	(500)
10-60-5425-000	Operating Supplies	1,000	-	-	(1,000)
10-60-5445-000	Chemicals	100	-	-	(100)
	Total Supplies & Printing	<u>1,600</u>	<u>100</u>	<u>-</u>	<u>(1,600)</u>

City of Poteet
 Draft Budget Fiscal Year 2023
 General Fund
 Expenditures

Animal Control (10-60)

G/L Code		FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
	<u>Repairs & Maintenance:</u>				
10-60-5505-000	Equipment Maintenance	1,000	-	-	(1,000)
10-60-5520-000	Vehicle Maintenance	-	-	-	-
10-60-5520-106	2007 Ford F-150	500	250	-	(500)
	Total Repairs & Maintenance	<u>1,500</u>	<u>250</u>	<u>-</u>	<u>(1,500)</u>
	<u>Miscellaneous:</u>				
10-60-5755-000	Fuel	1,000	-	-	(1,000)
10-60-5770-000	Insurance	-	750	-	-
10-60-5820-000	Service Fees	-	-	-	-
10-60-5830-000	Travel & Training	-	-	-	-
10-60-5835-000	Awards & Plaques	-	-	-	-
	Total Miscellaneous	<u>1,000</u>	<u>750</u>	<u>-</u>	<u>(1,000)</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>10,100</u>	<u>5,600</u>	<u>-</u>	<u>(10,100)</u>

City of Poteet
Draft Budget Fiscal Year 2023
General Fund
Expenditures

Public Works Administration Department (10-61)

G/L Code		FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-61-5057-000	Salary - Public Works Administrator	33,956	10,000	35,643	1,687
10-61-5090-000	Overtime	500	200	-	(500)
10-61-5097-000	Certification/Merit Pay	-	-	-	-
10-61-5105-000	Group Insurance	8,930	1,500	8,856	(74)
10-61-5110-000	Life/Disability Insurance	291	15	28	(263)
10-61-5115-000	Dental/Vision Insurance	958	60	32	(926)
10-61-5120-000	Payroll Taxes - FICA	2,105	750	2,727	622
10-61-5125-000	Unemployment	72	-	570	498
10-61-5130-000	Retirement	1,013	180	1,718	705
10-61-5135-000	Uniforms	500	150	-	(500)
10-61-5145-000	Workers' Compensation	1,874	75	160	(1,714)
	Total Personnel Services	<u>50,199</u>	<u>12,930</u>	<u>49,734</u>	<u>(465)</u>
	<u>Professional Services</u>				
10-61-5220-000	IT Services Fees	1,000	2,000	-	(1,000)
10-61-5221-000	Software Maintenance	8,000	-	-	(8,000)
10-61-5222-000	Email	160	160	-	(160)
	Total Professional Services	<u>9,160</u>	<u>2,160</u>	<u>-</u>	<u>(9,160)</u>
	<u>Utilities:</u>				
10-61-5330-000	Wireless Telephone	1,250	1,000	-	(1,250)
10-61-5335-000	Office Telephone	350	300	-	(350)
10-61-5325-000	Internet	-	-	-	-
	Total Utilities	<u>1,600</u>	<u>1,300</u>	<u>-</u>	<u>(1,600)</u>

City of Poteet
 Draft Budget Fiscal Year 2023
 General Fund
 Expenditures

Building Department (10-61)

	<u>Supplies & Printing:</u>				
10-61-5420-000	Office Supplies	500	300	-	(500)
10-61-5425-000	Operating Supplies	1,500	250	-	(1,500)
10-61-5440-000	Postage	500	250	-	(500)
	Total Supplies & Printing	<u>2,500</u>	<u>800</u>	<u>-</u>	<u>(2,500)</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>-</u>	<u>(1,000)</u>
	<u>Miscellaneous:</u>				
10-61-5740-000	Dues & Memberships	150	150	-	(150)
10-61-5741-000	Employee Dues & Memberships	150	150	-	(150)
10-61-5755-000	Fuel	-	-	-	-
10-61-5770-000	Insurance	-	300	-	-
10-61-5795-000	Miscellaneous	300	300	-	(300)
10-61-5830-000	Travel & Training	5,000	300	-	(5,000)
10-61-5835-000	Awards & Plaques	-	-	-	-
	Total Miscellaneous	<u>5,600</u>	<u>1,200</u>	<u>-</u>	<u>(5,600)</u>
	Total Building Inspector	<u>70,059</u>	<u>18,390</u>	<u>49,734</u>	<u>(19,325)</u>

City of Poteet
Draft Budget Fiscal Year 2023
General Fund
Expenditures

Parks & Recreation (10-65)

G/L Code		FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-65-5055-000	Salary - Parks Labor	59,280	30,000	61,152	1,872
10-65-5090-000	Overtime	500	1,200	500	-
10-65-5092-000	Community Relations Coordinator	-	-	-	-
10-65-5097-000	Certification/Merit Pay	-	-	-	-
10-65-5105-000	Group Insurance	17,858	8,000	17,713	(145)
10-65-5110-000	Life/Disability Insurance	722	300	52	(670)
10-65-5115-000	Dental/Vision Insurance	1,916	450	63	(1,853)
10-65-5120-000	Payroll Taxes - FICA	3,675	2,600	4,679	1,004
10-65-5125-000	Unemployment	288	9	978	690
10-65-5130-000	Retirement	1,769	799	1,688	(81)
10-65-5135-000	Uniforms	1,500	1,000	2,000	500
10-65-5145-000	Workers' Compensation	2,496	300	2,574	78
	Total Personnel Services	<u>90,004</u>	<u>44,658</u>	<u>91,399</u>	<u>1,395</u>
	<u>Professional Services</u>				
10-65-5222-000	Email	-	-	-	-
	Total Professional Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Utilities:</u>				
10-65-5310-000	Electricity	3,500	2,500	3,500	-
10-65-5320-000	Gas	500	500	-	(500)
10-65-5330-000	Wireless Telephone	-	215	-	-
	Total Utilities	<u>4,000</u>	<u>3,215</u>	<u>3,500</u>	<u>(500)</u>
	<u>Supplies & Printing:</u>				
10-65-5415-000	Maintenance Supplies	9,000	100	9,000	-
10-65-5420-000	Office Supplies	-	-	-	-
10-65-5425-000	Operating Supplies	300	300	1,000	700
10-65-5430-000	Event Supplies	-	-	-	-
10-65-5435-000	Advertisement	-	-	-	-
10-65-5440-000	Postage	-	-	-	-
	Total Supplies & Printing	<u>9,300</u>	<u>400</u>	<u>10,000</u>	<u>700</u>

City of Poteet
Draft Budget Fiscal Year 2023
General Fund
Expenditures

Parks & Recreation (10-65)

G/L Code		FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
	<u>Repairs & Maintenance:</u>				
10-65-5500-000	Building Maintenance	1,500	-	3,500	2,000
10-65-5505-000	Equipment Maintenance	3,000	10,000	8,500	5,500
10-65-5520-000	Vehicle Maintenance	1,000	3,000	2,500	1,500
10-65-5520-106	1999 Ford F150	-	-	-	-
10-65-5520-102	2007 Ford F150	-	-	-	-
10-65-5535-000	Park Maintenance	2,000	-	3,000	1,000
	Total Repairs & Maintenance	<u>7,500</u>	<u>13,000</u>	<u>17,500</u>	<u>10,000</u>
	<u>Minor Tools & Equipment</u>				
10-65-5610-000	Small Tools	250	250	2,000	1,750
	Total Minor Tools & Equipment	<u>250</u>	<u>250</u>	<u>2,000</u>	<u>1,750</u>
	<u>Miscellaneous:</u>				
10-65-5750-000	Equipment Lease	1,650	1,650	1,650	-
10-65-5755-000	Fuel	6,000	4,000	8,000	2,000
10-65-5770-000	Insurance	1,500	1,500	1,500	-
10-65-5795-000	Miscellaneous	1,000	5,000	5,000	4,000
10-65-5830-000	Travel & Training	500	-	1,000	500
10-65-5835-000	Awards & Plaques	-	-	-	-
	Total Miscellaneous	<u>10,650</u>	<u>12,150</u>	<u>17,150</u>	<u>6,500</u>
	<u>Capital Outlay:</u>				
10-65-8015-000	Equipment	-	-	20,000	-
10-65-8040-000	Buildings	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>-</u>
	Total Parks & Recreation	<u>121,704</u>	<u>73,673</u>	<u>161,549</u>	<u>19,845</u>

City of Poteet
Draft Budget Fiscal Year 2023
General Fund
Expenditures

Library (10-70)

G/L Code		FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-70-5040-000	Salary - Librarian	37,856	37,856	39,749	1,893
10-70-5042-000	Salary - Library Clerk	-	-	-	-
10-70-5090-000	Overtime	-	750	310	310
10-70-5097-000	Certification/Merit Pay	-	-	-	-
10-70-5105-000	Group Insurance	8,930	10,000	8,930	-
10-70-5110-000	Life/Disability Insurance	407	400	407	-
10-70-5115-000	Dental/Vision Insurance	958	550	958	-
10-70-5120-000	Payroll Taxes - FICA	2,347	3,500	2,347	-
10-70-5125-000	Unemployment	144	25	144	-
10-70-5130-000	Retirement	1,129	1,300	1,129	-
10-70-5135-000	Uniforms	250	-	250	-
10-70-5145-000	Workers' Compensation	208	250	208	-
	Total Personnel Services	<u>52,229</u>	<u>54,631</u>	<u>54,432</u>	<u>2,203</u>
	<u>Professional Services:</u>				
10-70-5215-000	Bldg Security Expenditures	1,000	700	1,000	-
10-70-5220-000	IT Services	3,000	5,000	3,000	-
10-70-5221-000	Software Maintenance	-	-	-	-
10-70-5222-000	Email	320	-	320	-
10-70-5240-000	Legal Services	-	-	-	-
	Total Professional Services	<u>4,320</u>	<u>5,700</u>	<u>4,320</u>	<u>-</u>
	<u>Utilities:</u>				
10-70-5310-000	Electricity	8,000	6,000	8,000	-
10-70-5320-000	Gas	-	-	-	-
10-70-5325-000	Internet Service	2,050	2,050	2,050	-
10-70-5330-000	Office Telephone	1,000	1,000	1,000	-
10-70-5340-000	Fax Line	600	600	600	-
	Total Utilities	<u>11,650</u>	<u>9,650</u>	<u>11,650</u>	<u>-</u>

City of Poteet
Draft Budget Fiscal Year 2023
General Fund
Expenditures

Library (10-70)

G/L Code		FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
	<u>Supplies & Printing:</u>				
10-70-5405-000	Janitorial Supplies	2,500	500	1,000	(1,500)
10-70-5415-000	Maintenance Supplies	500	-	500	-
10-70-5420-000	Office Supplies	1,500	1,500	600	(900)
10-70-5425-000	Operating Supplies	-	-	-	-
10-70-5440-000	Postage	-	-	-	-
	Total Supplies & Printing	4,500	2,000	2,100	(2,400)
	<u>Repairs & Maintenance:</u>				
10-70-5500-000	Building Maintenance	5,000	2,000	5,000	-
10-70-5505-000	Equipment Maintenance	300	-	300	-
	Total Repairs & Maintenance	5,300	2,000	5,300	-
	<u>Minor Tools & Equipment</u>				
10-70-5600-000	Office Equipment	1,500	-	750	(750)
10-70-5615-000	Computer Equipment	2,000	3,000	1,000	(1,000)
	Total Operating Leases	3,500	3,000	1,750	(1,750)
	<u>Miscellaneous:</u>				
10-70-5705-000	Books/Video & Audio	800	100	800	-
10-70-5740-000	Dues & Memberships	2,500	2,500	1,800	(700)
10-70-5750-000	Equipment Lease	3,800	3,800	3,800	-
10-70-5770-000	Insurance	1,500	1,500	1,500	-
10-70-5782-000	Licenses & Permits	175	-	175	-
10-70-5795-000	Miscellaneous	200	200	200	-
10-70-5800-000	Other Services	1,000	-	1,000	-
10-70-5830-000	Travel & Training	1,500	100	1,200	(300)
10-70-5830-000	Awards & Plaques	-	-	-	-
	Total Miscellaneous	11,475	8,200	10,475	(1,000)

City of Poteet
 Draft Budget Fiscal Year 2023
 General Fund
 Expenditures

Library (10-70)

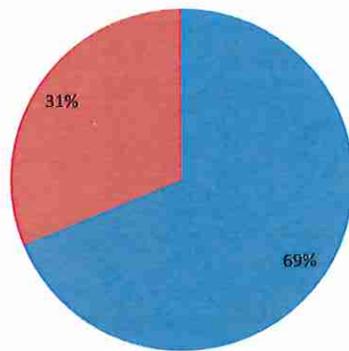
<u>G/L Code</u>		<u>FY 2022 Amended Budget</u>	<u>FY 2022 Estimated Actual</u>	<u>FY 2023 Draft Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Capital Outlay:</u>				
10-70-8005-000	Computer Equipment	-	-	-	-
10-70-8040-000	Library Building	-	-	-	-
	Total Capital Outlay	-	-	-	-
	Total Library	<u>92,974</u>	<u>85,181</u>	<u>90,027</u>	<u>(2,947)</u>

Transfers Out

<u>G/L Code</u>		<u>FY 2022 Amended Budget</u>	<u>FY 2022 Estimated Actual</u>	<u>FY 2023 Draft Budget</u>	<u>Increase/ (Decrease)</u>
10-70-9065-000	Transfers Out	-	-	-	-
	Total Transfers Out	-	-	-	-
	Total General Fund	<u>1,989,821</u>	<u>1,865,845</u>	<u>2,356,648</u>	<u>347,827</u>

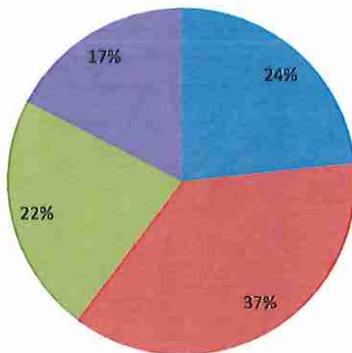
Utility Fund Revenue

■ Water Revenue ■ Wastewater Revenue



Utility Fund Expenditures

■ Utility Administration
■ Water Department
■ Wastewater
■ Debt Service



City of Poteet
Draft Budget Fiscal Year 2022
Utility Fund Summary

Beginning Fund Balance					3,661,268
Revenue					1,373,500
Department	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
05 Utility Administration	289,010	82,000	-	371,010	
10 Water Department	252,256	312,960	20,000	585,216	
20 Wastewater	130,029	223,920	-	353,949	
80 Debt Service	-	275,042	-	275,042	
Total	671,295	893,922	20,000	1,585,217	
Gain/(Loss)					(211,717)
Ending Fund Balance					3,449,551

City of Poteet
Draft Budget Fiscal Year 2023
Utility Fund
Revenue (56-00)

G/L Code		FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
	<u>Water Revenue:</u>				
56-00-4400-000	Water Revenue	825,000	835,000	900,000	75,000
56-00-4405-000	Water Taps	4,500	4,500	4,500	-
56-00-4430-000	Transfer Fees	100	100	100	-
56-00-4435-000	Reconnect Fees	17,000	17,000	17,000	-
56-00-4445-000	Utilities Penalties	23,000	35,000	23,000	-
56-00-4460-000	Utility Bill Replacement Fee	50	50	50	-
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	100	-	100	-
56-00-4660-000	NSF Fees	50	500	250	200
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	869,800	892,150	945,000	75,200
	<u>Wastewater Revenue:</u>				
56-00-4415-000	Wastewater Revenue	400,000	400,000	425,000	25,000
56-00-4420-000	Sewer Taps	3,500	3,500	3,500	-
56-00-4445-000	Utilities Penalties	-	-	-	-
56-00-4605-000	Bond Proceeds	-	-	-	-
	Total Wastewater Revenue	403,500	403,500	428,500	25,000
56-00-4425-000	Garbage Revenue	-	-	-	-
	Total Utility System	1,273,300	1,295,650	1,373,500	100,200

City of Poteet
Draft Budget Fiscal Year 2023
Utility Fund
Expenditures

Utility Administration (56-05)

G/L Code		FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
56-05-5000-000	Salary - Administrator	48,750	36,000	55,168	6,418
56-05-5005-000	Salary - City Secretary	27,014	2,500	28,354	1,340
56-05-5010-000	Salary - Accountant	24,960	18,000	26,208	1,248
56-05-5049-000	Salary - Utility Billing Clerk	28,080	51,000	29,484	1,404
56-05-5050-000	Salary-Customer Service Clerk	-	-	21,294	21,294
56-05-5057-000	Animal Ctrl/Bldg Inspector	-	-	-	-
56-05-5060-000	Salary - Director of Public Works	50,024	-	55,503	5,479
56-05-5065-000	Utilities Supervisor	-	-	-	-
56-05-5090-000	Overtime	1,800	2,500	500	(1,300)
56-05-5097-000	Certification/Merit Pay	-	-	-	-
56-05-5105-000	Group Insurance	44,646	12,000	44,282	(364)
56-05-5110-000	Life/Disability Insurance	2,186	1,381	148	(2,038)
56-05-5115-000	Dental/Vision Insurance	4,792	1,882	158	(4,634)
56-05-5120-000	Payroll Taxes - FICA	12,280	17,107	15,703	3,423
56-05-5125-000	Unemployment	648	53	2,864	2,216
56-05-5130-000	Retirement	5,908	5,226	4,941	(967)
56-05-5135-000	Uniforms	1,000	285	1,000	-
56-05-5145-000	Workers' Compensation	3,226	3,370	3,403	177
	Total Personnel Services	<u>255,314</u>	<u>151,304</u>	<u>289,010</u>	<u>33,696</u>
	<u>Professional Services:</u>				
56-05-5210-000	Audit Services	10,000	10,000	10,000	-
56-05-5220-000	IT Services	15,000	7,000	15,000	-
56-05-5221-000	Software Maintenance	20,000	15,000	15,000	(5,000)
56-05-5222-000	Email	500	-	500	-
56-05-5235-000	Engineering Fees	5,000	-	5,000	-
56-05-5240-000	Legal Services	1,500	-	1,500	-
	Total Professional Services	<u>52,000</u>	<u>32,000</u>	<u>47,000</u>	<u>(5,000)</u>
	<u>Utilities:</u>				
	Brush Pick-up Services	-	-	-	-
	Commercial Dumpster Service	-	-	-	-
	Garbage Service	-	-	-	-
56-05-5325-000	Internet	2,000	400	1,500	(500)
56-05-5330-000	Wireless Telephone	2,000	1,000	1,500	(500)
56-05-5335-000	Office Telephone	2,000	1,000	1,500	(500)
	Total Utilities	<u>6,000</u>	<u>2,400</u>	<u>4,500</u>	<u>(1,500)</u>

City of Poteet
Draft Budget Fiscal Year 2023
Utility Fund
Expenditures

Utility Administration

G/L Code	FY 2023 Draft Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
<u>Supplies & Printing:</u>				
56-05-5410-000	1,000	500	1,000	-
56-05-5420-000	5,000	2,500	2,500	(2,500)
56-05-5440-000	8,500	7,500	8,500	-
	<u>14,500</u>	<u>10,500</u>	<u>12,000</u>	<u>(2,500)</u>
<u>Repairs & Maintenance:</u>				
56-05-5500-000	2,500	2,000	2,500	-
56-05-5520-000	1,500	500	2,000	500
56-05-5520-101	-	-	-	-
56-05-5520-100	-	-	-	-
	<u>4,000</u>	<u>2,500</u>	<u>4,500</u>	<u>500</u>
<u>Minor Tools & Equipment</u>				
56-05-5600-000	1,500	500	1,500	-
	<u>1,500</u>	<u>500</u>	<u>1,500</u>	<u>-</u>
<u>Miscellaneous:</u>				
56-05-5720-000	-	(200)	-	-
56-05-5740-000	400	-	1,500	1,100
56-05-5741-000	-	-	-	-
56-05-5750-000	-	1,200	-	-
56-05-5755-000	3,000	500	3,000	-
56-05-5770-000	2,000	1,500	2,000	-
56-05-5782-000	500	-	500	-
56-05-5795-000	500	100	500	-
56-05-5800-000	-	-	-	-
56-05-5820-000	2,000	-	1,000	(1,000)
56-05-5830-000	2,000	-	4,000	2,000
56-05-5835-000	-	-	-	-
	<u>10,400</u>	<u>3,100</u>	<u>12,500</u>	<u>2,100</u>
<u>Capital Outlay:</u>				
56-05-8005-000	-	-	-	-
56-05-8030-000	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Utility Administration	<u><u>343,714</u></u>	<u><u>202,304</u></u>	<u><u>371,010</u></u>	<u><u>27,296</u></u>

City of Poteet
Draft Budget Fiscal Year 2023
Utility Fund
Expenditures

Water Department (56-10)

G/L Code		FY 2023 Draft Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
56-10-5075-000	Salary - Supervisor	-	-	-	-
56-10-5077-000	Salary - Equip Operator	37,362	36,350	38,067	705
56-10-5080-000	Salary - Laborer	119,704	130,000	124,663	4,959
56-10-5090-000	Overtime	10,000	8,000	11,575	1,575
56-10-5097-000	Certification/Merit Pay	-	-	-	-
56-10-5105-000	Group Insurance	44,645	35,000	44,282	(363)
56-10-5110-000	Life/Disability Insurance	1,893	1,200	133	(1,760)
56-10-5115-000	Dental/Vision Insurance	4,790	2,000	158	(4,632)
56-10-5120-000	Payroll Taxes - FICA	10,356	10,000	12,451	2,095
56-10-5120-000	Unemployment	720	72	2,604	1,884
56-10-5130-000	Retirement	4,985	4,000	4,491	(494)
56-10-5135-000	Uniforms	4,000	1,500	5,500	1,500
56-10-5145-000	Workers' Compensation	8,554	5,500	8,332	(222)
	Total Personnel Services	<u>247,009</u>	<u>233,622</u>	<u>252,256</u>	<u>5,247</u>
	<u>Professional Services:</u>				
56-10-5220-000	IT Services	-	-	-	-
56-10-5222-000	Email	160	-	160	-
56-10-5223-000	Web Services	400	550	400	-
56-10-5235-000	Engineering Fees	2,000	-	2,000	-
56-10-5240-000	Legal Services	2,000	-	2,000	-
56-10-5260-000	Laboratory Testing	10,000	10,000	10,000	-
	Total Professional Services	<u>14,560</u>	<u>10,550</u>	<u>14,560</u>	<u>-</u>
	<u>Utilities:</u>				
56-10-5310-000	Electricity	50,000	35,000	40,000	(10,000)
56-10-5325-000	Internet	-	-	-	-
56-10-5330-000	Wireless Telephone	1,000	1,000	700	(300)
	Total Utilities	<u>51,000</u>	<u>36,000</u>	<u>40,700</u>	<u>(10,300)</u>

City of Poteet
Draft Budget Fiscal Year 2023
Utility Fund
Expenditures

Water Department (56-10)

G/L Code		FY 2023 Draft Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
	<u>Supplies & Printing:</u>				
56-10-5410-000	Legal Notices	1,000	100	1,000	-
56-10-5415-000	Maint & Oper Supplies	6,000	4,000	19,000	13,000
56-10-5430-000	Operating Supplies	-	-	-	-
56-10-5440-000	Postage	-	-	-	-
56-10-5445-000	Chemicals	25,000	32,000	30,000	5,000
	Total Supplies & Printing	<u>32,000</u>	<u>36,100</u>	<u>50,000</u>	<u>18,000</u>
	<u>Repairs & Maintenance:</u>				
56-10-5500-000	Building Maintenance	3,000	3,000	3,000	-
56-10-5505-000	Equipment Maintenance	6,000	8,000	15,000	9,000
56-10-5515-000	Systems Maintenance	60,000	60,000	62,000	2,000
56-10-5520-000	Vehicle Maintenance	7,000	2,500	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>76,000</u>	<u>73,500</u>	<u>87,000</u>	<u>11,000</u>
	<u>Minor Tools & Equipment</u>				
56-10-5605-000	Other Equipment	-	-	-	-
56-10-5610-000	Small Tools	2,000	2,000	6,000	4,000
	Total Minor Tools & Equipment	<u>2,000</u>	<u>2,000</u>	<u>6,000</u>	<u>4,000</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	3,000	2,200	3,000	-
56-10-5755-000	Fuel	15,000	15,000	20,000	5,000
56-10-5770-000	Insurance	11,000	11,000	11,000	-
56-10-5782-000	License & Permits	8,000	7,000	8,000	-
56-10-5795-000	Miscellaneous	2,500	2,500	2,500	-
56-10-5800-000	Other Services	600	100	600	-
56-10-5830-000	Travel & Training	3,000	1,000	7,000	4,000
56-10-5835-000	Awards & Plaques	-	-	-	-
	Total Miscellaneous	<u>43,100</u>	<u>38,800</u>	<u>52,100</u>	<u>9,000</u>

City of Poteet
Draft Budget Fiscal Year 2023
Utility Fund
Expenditures

Water Department (56-10)

G/L Code		FY 2023 Draft Budget	FY 2022 Estimated Actual	FY 2023 Draft 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	-	-	20,000	20,000
56-10-8035-001	Water Line Distribution	-	222,020	-	-
	Total Capital Outlay	<u>-</u>	<u>222,020</u>	<u>20,000</u>	<u>20,000</u>
	<u>Transfers:</u>				
56-10-9140-000	Transfers Out - Repair & Replacement Re:	4,000	4,000	4,000	-
56-10-9131-000	Transfers Out - GF	70,000	70,000	55,000	(15,000)
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>62,600</u>	<u>(15,000)</u>
	Total Water Department	<u><u>543,269</u></u>	<u><u>730,192</u></u>	<u><u>585,216</u></u>	<u><u>41,947</u></u>

City of Poteet
Draft Budget Fiscal Year 2023
Utility Fund
Expenditures

Wastewater Department (56-20)

G/L Code	FY 2023 Draft Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
<u>Personnel Services:</u>				
56-20-5050-000	-	-	-	-
56-20-5070-000	47,424	47,424	48,332	908
56-20-5085-000	29,120	29,120	30,576	1,456
56-20-5090-000	10,000	10,000	15,000	5,000
56-20-5097-000	-	-	-	-
56-20-5105-000	17,858	15,000	17,713	(145)
56-20-5110-000	891	600	58	(833)
56-20-5115-000	1,916	800	63	(1,853)
56-20-5120-000	5,365	5,365	6,037	672
56-20-5125-000	288	20	1,263	975
56-20-5130-000	2,582	2,500	2,178	(404)
56-20-5135-000	4,000	4,000	6,000	2,000
56-20-5145-000	3,081	2,500	2,809	(272)
Total Personnel Services	122,525	117,329	130,029	7,504
<u>Professional Services:</u>				
56-20-5220-000	-	-	-	-
56-20-5222-000	320	-	320	-
56-20-5223-000	300	500	300	-
56-20-5235-000	-	-	-	-
56-20-5240-000	-	-	-	-
56-20-5260-000	10,000	7,000	10,000	-
Total Professional Services	10,620	7,500	10,620	-
<u>Utilities:</u>				
56-20-5310-000	35,000	28,000	32,000	(3,000)
56-20-5330-000	1,500	1,700	1,200	(300)
Total Utilities	36,500	29,700	33,200	(3,300)
<u>Supplies & Printing:</u>				
56-20-5410-000	500	-	500	-
56-20-5415-000	7,000	6,000	10,000	3,000
56-20-5435-000	-	-	-	-
56-20-5440-000	-	-	-	-
56-20-5445-000	7,000	6,000	10,000	3,000
Total Supplies & Printing	14,500	12,000	20,500	6,000

City of Poteet
Draft Budget Fiscal Year 2023
Utility Fund
Expenditures

Wastewater Department (56-20)

<u>G/L Code</u>		<u>FY 2023 Draft Budget</u>	<u>FY 2022 Estimated Actual</u>	<u>FY 2023 Draft Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Repairs & Maintenance:</u>				
56-20-5500-000	Building Maintenance	3,000	-	3,000	-
56-20-5505-000	Equipment Maintenance	5,000	15,000	15,000	10,000
56-20-5515-000	Systems Maintenance	25,000	15,000	15,000	(10,000)
56-20-5520-000	Vehicle Maintenance	2,000	600	5,000	3,000
56-20-5520-100	2010 Ford Expedition	-	-	-	-
56-20-5520-109	2019 Chevy 2500				
	Total Repairs & Maintenance	<u>35,000</u>	<u>30,600</u>	<u>38,000</u>	<u>3,000</u>
	<u>Minor Tools & Equipment</u>				
56-20-5605-000	Other Equipment	1,000	500	5,000	4,000
56-20-5610-000	Small Tools	1,500	400	1,500	-
	Total Minor Tools & Equipment	<u>2,500</u>	<u>900</u>	<u>6,500</u>	<u>4,000</u>

City of Poteet
Draft Budget Fiscal Year 2023
Utility Fund
Expenditures

Wastewater Department (56-20)

G/L Code	FY 2023 Draft Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
<u>Miscellaneous:</u>				
56-20-5735-000	-	-	-	-
56-20-5740-000	500	-	500	-
56-20-5741-000	-	-	-	-
56-20-5750-000	2,000	2,000	2,000	-
56-20-5755-000	4,500	9,000	9,000	4,500
56-20-5770-000	7,000	5,000	7,000	-
56-20-5782-000	7,000	4,500	7,000	-
56-20-5795-000	1,000	2,800	1,000	-
56-20-5800-000	1,000	1,000	1,000	-
56-20-5830-000	3,000	2,500	5,000	2,000
56-20-5835-000	-	-	-	-
56-20-5845-000	16,000	22,000	20,000	4,000
Total Miscellaneous	<u>42,000</u>	<u>48,800</u>	<u>52,500</u>	<u>10,500</u>
<u>Capital Outlay:</u>				
56-20-8000-080	220,000	220,000	-	(220,000)
56-20-8000-085	55,000	6,400	-	(55,000)
56-20-8000-086	-	-	-	-
56-20-8000-090	-	-	-	-
56-20-8015-000	-	-	-	-
Total Capital Outlay	<u>275,000</u>	<u>226,400</u>	<u>-</u>	<u>(275,000)</u>
<u>Transfers:</u>				
56-20-9240-000	4,000	4,000	4,000	-
56-20-9230-000	70,000	70,000	55,000	(15,000)
56-20-9245-000	3,600	3,600	3,600	-
Total Transfers Out	<u>77,600</u>	<u>77,600</u>	<u>62,600</u>	<u>(15,000)</u>
Total Wastewater	<u>616,245</u>	<u>550,829</u>	<u>353,949</u>	<u>(262,296)</u>

City of Poteet
Draft Budget Fiscal Year 2023
Utility Fund
Expenditures

Utility Debt Service (56-80)

G/L Code		FY 2023 Draft Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
	<u>Principal Payments:</u>				
56-80-6017-000	General Obligation 2015	49,500	49,500	49,500	-
56-80-6018-000	Utility Revenue Bonds 2016	33,000	33,000	34,000	1,000
56-80-6022-000	Dewatering Unit	6,430	6,364	-	(6,430)
56-80-6032-000	Principal - Equip & Vehicles	-	35,815	-	-
56-80-6040-000	Principal - 2018 Silverado	5,500	5,477	5,789	289
56-80-6045-000	UV Disinfection System	22,781	22,780	23,908	1,127
56-80-6019-000	CO Bond 2020	32,400	32,400	32,850	450
	Total Principal	<u>149,611</u>	<u>185,337</u>	<u>146,047</u>	<u>(3,564)</u>
	<u>Interest Payment:</u>				
56-80-6067-000	General Obligation 2015	53,370	53,370	51,761	(1,609)
56-80-6068-000	Utility Revenue Bonds 2016	39,000	39,000	37,691	(1,309)
56-80-6083-000	Interest - Equip & Vehicles	-	-	-	-
56-80-6087-000	Dewatering Unit	285	282	-	(285)
56-80-6096-000	Interest - 2018 Silverado	642	641	329	(313)
56-80-6097-000	UV Disinfection System	7,661	7,660	6,533	(1,128)
56-80-6069-000	CO Bond 2020	-	-	32,382	32,382
	Total Interest	<u>100,958</u>	<u>100,953</u>	<u>128,695</u>	<u>27,737</u>
	<u>Other Services</u>				
56-80-6100-000	Paying Agent Fees	300	180	300	-
56-80-6105-000	Issuance Expense	-	-	-	-
56-80-6115-000	Unallocated Interest Expense	-	-	-	-
	Total Other Services	<u>300</u>	<u>180</u>	<u>300</u>	<u>-</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>250,869</u>	<u>286,470</u>	<u>275,042</u>	<u>24,173</u>
	Total Utility Fund	<u>1,754,097</u>	<u>1,769,795</u>	<u>1,585,217</u>	<u>(168,880)</u>

City of Poteet
 Draft Budget Fiscal Year 2023
 General Debt Service Fund Summary

Beginning Fund Balance			308,762
Revenue			203,765
Total available for operations			<u>512,527</u>
	<u>Personnel Services</u>	<u>Maintenance & Operation</u>	<u>Capital Outlay</u>
Principal Payments	-	147,186	-
Interest Payments	-	104,330	-
Other	-	1,100	-
Total	<u>-</u>	<u>252,616</u>	<u>-</u>
Ending Fund Balance			<u><u>259,911</u></u>

City of Poteet
Draft Budget Fiscal Year 2023
General Debt Service Fund
Revenue (36-00)

G/L Code		FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
	<u>Property Taxes:</u>				
36-00-4000-000	Current	250,000	195,000	171,765	(78,235)
36-00-4005-000	Delinquent	25,000	18,000	20,000	(5,000)
36-00-4015-000	Penalties	6,000	24,000	6,000	-
36-00-4020-000	Interest	15,000	6,500	6,000	(9,000)
	Total Property Taxes	<u>296,000</u>	<u>243,500</u>	<u>203,765</u>	<u>(92,235)</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>296,000</u>	<u>243,500</u>	<u>203,765</u>	<u>(92,235)</u>

City of Poteet
Draft Budget Fiscal Year 2023
General Debt Service Fund
Expenditures (36-15)

G/L Code		FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
	<u>Other:</u>				
36-15-5820-000	Service Charges	250	400	400	150
	Total Other	<u>250</u>	<u>400</u>	<u>400</u>	<u>150</u>
	<u>Principal Payment:</u>				
36-15-6017-000	General Obligation 2015	60,500	60,500	60,500	-
36-15-6021-000	2017 Tax Notes	27,000	27,000	28,000	1,000
36-15-6025-000	Fire Trucks	17,929	17,402	18,536	607
36-15-6032-000	Equipment & Vehicles	-	20,186	-	-
36-15-6033-000	Fire Truck Equipment	-	-	-	-
36-15-6039-000	Police Vehicles	-	43,207	-	-
36-15-6041-000	Playground Equipment	6,827	6,202	-	(6,827)
36-15-6017-000	C.O. Bond 2020	39,600	39,600	40,150	550
	Total Principal	<u>151,856</u>	<u>214,097</u>	<u>147,186</u>	<u>(4,670)</u>
	<u>Interest Payment:</u>				
36-15-6067-000	General Obligation 2015	65,230	65,230	63,264	(1,966)
36-15-6069-000	2017 Tax Notes	1,425	1,251	861	(564)
36-15-6070-000	Fire Trucks	1,236	1,145	628	(608)
36-15-6083-000	Equipment & Vehicles	-	-	-	-
36-15-6084-000	Fire Truck Equipment	-	-	-	-
36-15-6095-000	Police Vehicles	-	-	-	-
36-15-6097-000	Playground Equipment	338	331	-	(338)
36-15-6098-000	C.O. Bond 2020	40,326	40,326	39,577	(749)
	Total Interest	<u>108,555</u>	<u>108,283</u>	<u>104,330</u>	<u>(4,225)</u>
	<u>Other Costs:</u>				
36-15-6100-000	Paying Agent Fees	700	700	700	-
	Total Other Costs	<u>700</u>	<u>700</u>	<u>700</u>	<u>-</u>
	<u>Transfers Out:</u>				
	Total Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Debt Service	<u>261,361</u>	<u>323,480</u>	<u>252,616</u>	<u>(8,745)</u>

City of Poteet
 Draft Budget Fiscal Year 2023
 Court Technology Fund Summary

Beginning Fund Balance			6,122	
Revenue			3,000	
Total available for operations			<u>9,122</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>6,122</u></u>	

City of Poteet
Draft Budget Fiscal Year 2023
Court Technology Fund
Revenue (40-00)

<u>G/L Code</u>		<u>FY 2022 Amended Budget</u>	<u>FY 2022 Estimated Actual</u>	<u>FY 2023 Draft Budget</u>	<u>Increase/ (Decrease)</u>
40-00-4320-000	Court Technology Fees	3,000	3,000	3,000	-
	Total Court Technolgy	<u>3,000</u>	<u>3,000</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>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>

City of Poteet
Draft Budget Fiscal Year 2023
Court Technology Fund
Expenditures (40-43)

		<u>FY 2022 Amended Budget</u>	<u>FY 2022 Estimated Actual</u>	<u>FY 2023 Draft Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Technology:</u>				
40-43-5225-000	Court Technology	3,000	3,000	3,000	-
	Total Other	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>
	Total Technology	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>

City of Poteet
 Draft Budget Fiscal Year 2023
 Court Security Fund Summary

Beginning Fund Balance			(789)	
Revenue			2,700	
Total available for operations			<u>1,911</u>	
	<u>Personnel Services</u>	<u>Maintenance & Operation</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>
Security	1,200	500	-	1,700
Total	<u>1,200</u>	<u>500</u>	<u>-</u>	<u>1,700</u>
Ending Fund Balance			<u><u>211</u></u>	

City of Poteet
Draft Budget Fiscal Year 2023
Court Security Fund
Revenue (41-00)

G/L Code		FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
41-00-4315-000	Court Security Fees	2,700	2,700	2,700	-
	Total Court Security	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>-</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>2,700</u></u>	<u><u>2,700</u></u>	<u><u>2,700</u></u>	<u><u>-</u></u>

City of Poteet
Draft Budget Fiscal Year 2023
Court Security Fund
Expenditures (41-43)

		FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
	<u>Security:</u>				
	<u>Personnel Services:</u>				
41-43-5014-000	Baliff	2,200	-	1,200	(1,000)
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	-	-	-	-
41-43-5125-000	Unemployment	-	-	-	-
41-43-5130-000	Retirement	-	-	-	-
41-43-5145-000	Workers' Compensation	-	-	-	-
	<u>Professional Services:</u>				
41-43-5215-000	Bldg Security Expenditures	500	-	500	-
	Total Other	<u>2,700</u>	<u>-</u>	<u>1,700</u>	<u>(1,000)</u>
	Total Security	<u><u>2,700</u></u>	<u><u>-</u></u>	<u><u>1,700</u></u>	<u><u>(1,000)</u></u>

City of Poteet
 Draft Budget Fiscal Year 2023
 State Forfeiture Fund Summary

Beginning Fund Balance			1,798	
Revenue			-	
Total available for operations			<u>1,798</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>1,598</u></u>	

City of Poteet
Draft Budget Fiscal Year 2023
State Forfeiture Fund
Revenue (42-00)

G/L Code		FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft 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
Draft Budget Fiscal Year 2023
State Forfeiture Fund
Expenditures (42-52)

G/L Code		FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
	<u>Forfeiture:</u>				
42-52-5205-000	Atascosa County DA	-	-	-	-
42-52-5807-000	Auction Services	-	-	-	-
42-52-5820-000	Service Fees	200	-	200	-
42-52-5827-000	Towing	-	-	-	-
42-52-5830-000	Travel & Training	-	-	-	-
	Total Other	200	-	200	-
	Total Security	200	-	200	-

City of Poteet
 Draft Budget Fiscal Year 2023
 Capital Improvement Fund Summary

Beginning Fund Balance				162,528
Revenue				80,000
Total available for operations				<u>242,528</u>
	<u>Personnel Services</u>	<u>Maintenance & Operation</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>
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>162,528</u></u>

City of Poteet
Draft Budget Fiscal Year 2023
Capital Improvement Fund
Revenue (57-00)

G/L Code		FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft 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
Draft Budget Fiscal Year 2023
Capital Improvement Fund
Expenditures (57-05, 57-20, 57-41, 57-57)

G/L Code		FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2023 Draft Budget	Increase/ (Decrease)
57-05-5505-000	Equipment Maintenance	-	-	-	-
57-57-5510-000	Street Maintenance	-	-	30,000	30,000
57-20-5515-000	Sewer Plant Improvements	-	-	-	-
57-05-5605-000	Equipment Purchases	-	-	-	-
57-05-5820-000	Service Fees	-	-	-	-
57-57-8015-000	Equipment Purchases	-	-	25,000	25,000
57-05-9065-000	Transfers Out	-	-	-	-
57-20-8000-080	Lift Station Trunk Line	-	-	-	-
57-41-5506-000	Municipal Facilities	-	50,149	-	-
57-41-8001-000	Public Improvements	-	-	-	-
57-65-8002-000	Park Improvements	30,000	-	25,000	(5,000)
	Total Projects	<u>30,000</u>	<u>50,149</u>	<u>80,000</u>	<u>50,000</u>

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

Beginning Fund Balance		37,000												
Revenue		7,200												
Total available for operations		<u>44,200</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> <tbody> <tr> <td style="border-bottom: 1px solid black;">Transfers Out</td> <td style="text-align: center; border-bottom: 1px solid black;">-</td> <td style="text-align: center; border-bottom: 1px solid black;">-</td> <td style="text-align: center; border-bottom: 1px solid black;">-</td> </tr> <tr> <td style="border-bottom: 3px double black;">Total</td> <td style="text-align: center; border-bottom: 3px double black;">-</td> <td style="text-align: center; border-bottom: 3px double black;">-</td> <td style="text-align: center; border-bottom: 3px double black;">-</td> </tr> </tbody> </table>	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	Transfers Out	-	-	-	Total	-	-	-	
Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures											
Transfers Out	-	-	-											
Total	-	-	-											
Ending Fund Balance		<u><u>44,200</u></u>												

City of Poteet
 Draft Budget Fiscal Year 2023
 Utility Bond Reserve Fund
 Revenue (60-00)

<u>G/L Code</u>		<u>FY 2022 Amended Budget</u>	<u>FY 2022 Estimated Actual</u>	<u>FY 2023 Draft Budget</u>	<u>Increase/ (Decrease)</u>
60-00-9012-000	Transfers In	7,200	7,200	7,200	-
	Total Revenue	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>-</u>

City of Poteet
 Draft Budget Fiscal Year 2023
 Utility Bond Reserve Fund
 Expenditures

<u>G/L Code</u>		<u>FY 2022 Amended Budget</u>	<u>FY 2022 Estimated Actual</u>	<u>FY 2023 Draft Budget</u>	<u>Increase/ (Decrease)</u>
60-05-9065-000	Transfers Out	-	-	-	-
	Total Projects	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Date	Principal	Interest	Payment Total	Fiscal Year Total
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	09/30/2022
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	09/30/2023
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	09/30/2024
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	09/30/2025
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	09/30/2026
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	09/30/2027
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	09/30/2028
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	09/30/2029
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	09/30/2030
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	09/30/2031
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	09/30/2032

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	09/30/2033
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	09/30/2034
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	09/30/2035
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	09/30/2036
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	09/30/2037
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	09/30/2038
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	09/30/2039
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	09/30/2040
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	09/30/2041
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	09/30/2042
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	09/30/2043
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	09/30/2044
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	09/30/2045
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	09/30/2046

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	09/30/2047
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	09/30/2048
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	09/30/2049

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	09/30/2050
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	09/30/2051
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	09/30/2052
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	09/30/2053
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	09/30/2054
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	09/30/2055
02/01/2056	70,000.00	793.97	70,793.97		
08/01/2056	-	-	-		
09/30/2056	-	-	-	70,793.97	09/30/2056
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		

Date	Principal	Interest	Payment Total	Fiscal Year Total
City of Poteet - General Fund Firetrucks \$160,250 First Financial Bank, N.A., Eastland, TX				
02/01/2022	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
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