



**CITY OF POTEET
ADOPTED BUDGET
FISCAL YEAR 2023-2024**

City of Poteet

Fiscal Year 2023-2024

Budget Cover Page

September 19, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$314,081, which is a 41.04 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$41,070.

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

FOR: Councilmember Nicholas Vasquez Councilmember Henry Dominguez
 Councilmember Rick Flores Sr. Councilmember Candace Perez

AGAINST: None

PRESENT and not voting: Mayor Denise L. Sanchez

ABSENT: Councilmember Crystal Bautista

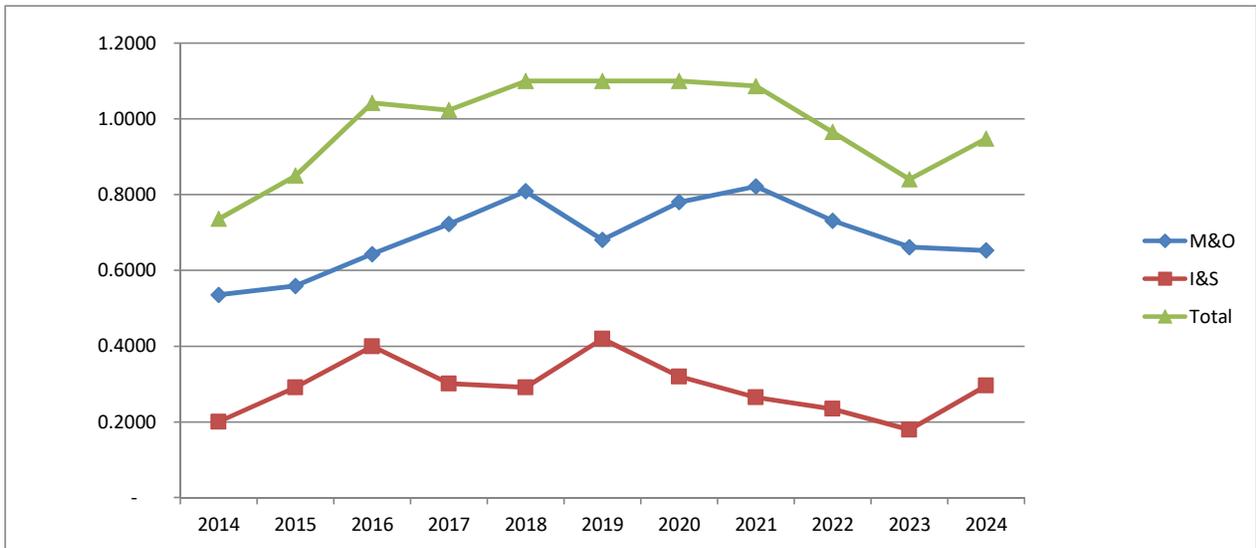
Property Tax Rate Comparison

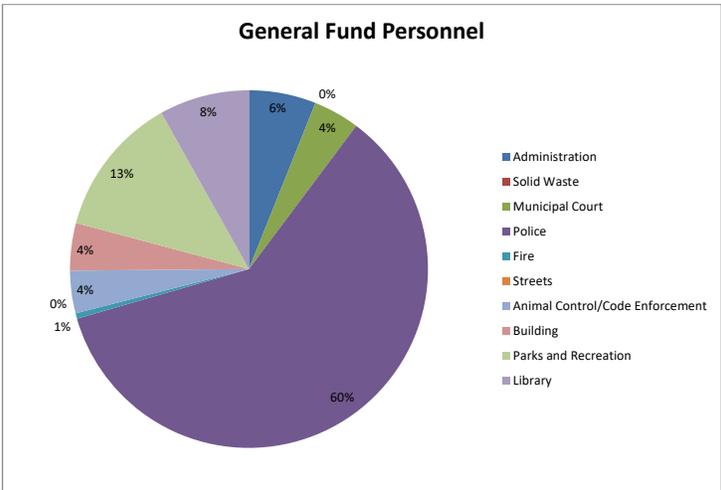
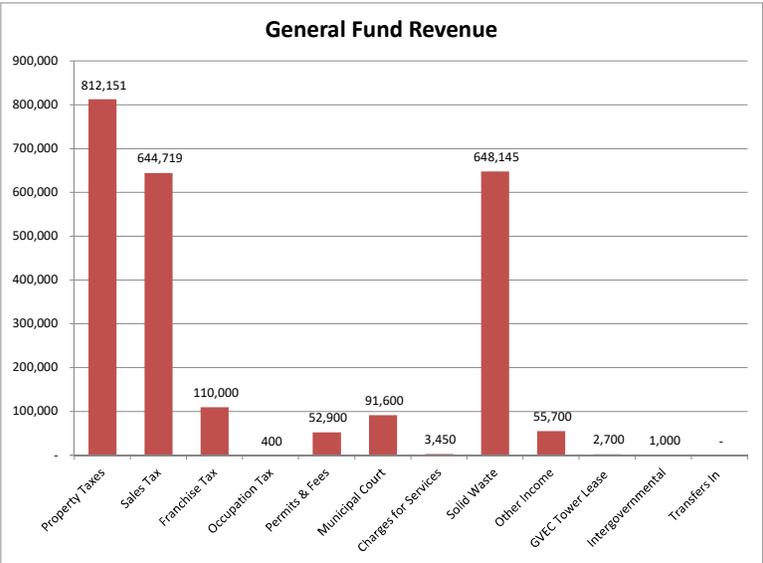
	2023-2024	2022-2023
Property Tax Rate:	\$0.948084/100	\$0.840622/100
No-New-Revenue Tax Rate:	\$0.696720/100	\$0.835120/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.549786/100	\$0.635762/100
Voter-Approval Tax Rate:	\$1.052311/100	\$0.840622/100
Debt Rate:	\$0.295325/100	\$0.179209/100

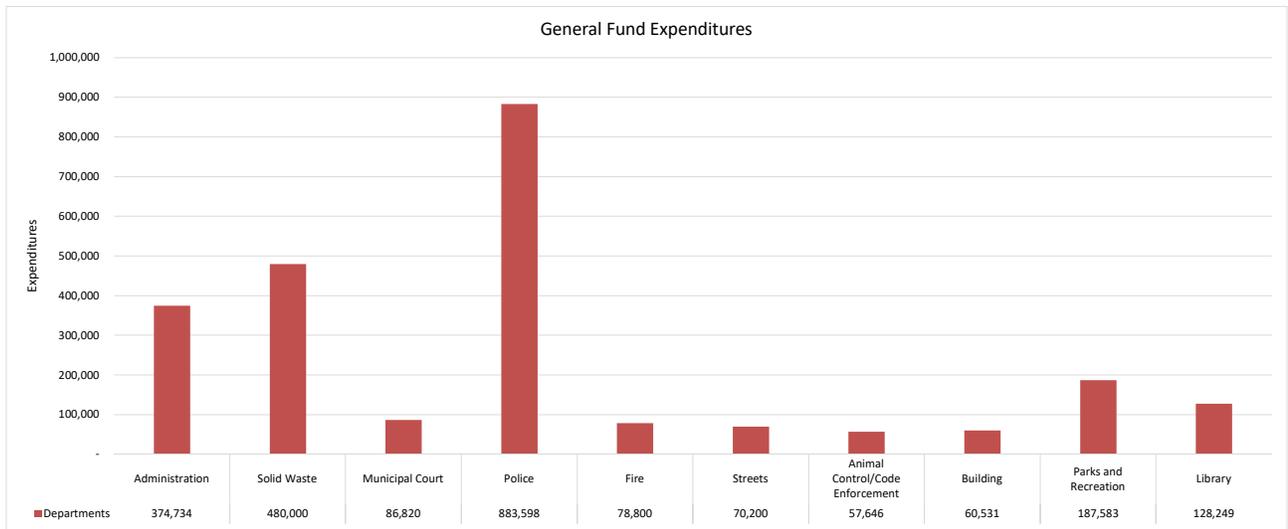
Total debt obligation for City of Poteet secured by property taxes: \$481,948

City of Poteet

Tax Year	Fiscal Year	Maintenance & Operation	Interest & Sinking	Total Rate
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
2023	2024	0.6528	0.2953	0.9481







City of Poteet
 Adopted Budget Fiscal Year 2024
 General Fund Summary

Beginning Fund Balance					620,066
Revenue					2,422,765
Department	Personnel Services	All Other Expenditures	Capital Outlay	Total Expenditures	
41 Administration	72,314	302,420	-	374,734	
40 Solid Waste	-	480,000	-	480,000	
43 Municipal Court	49,920	36,900	-	86,820	
52 Police	720,648	162,950	-	883,598	
53 Fire	6,000	72,800	-	78,800	
57 Streets	-	70,200	-	70,200	
60 Animal Control/Code Enforcement	45,796	11,850	-	57,646	
61 Building	51,521	9,010	-	60,531	
65 Parks and Recreation	152,083	29,500	6,000	187,583	
70 Library	97,254	30,995	-	128,249	
Total	1,195,536	1,206,625	6,000	2,408,161	
Gain/(Loss)					14,604
Ending Fund Balance					634,670

City of Poteet
 Adopted Budget Fiscal Year 2024
 General Fund
 Revenue (10-00)

G/L Code		FY 2023 Adopted Budget	FY 2023 Estimated Actual	FY 2024 Adopted Budget	Increase/ (Decrease)
	<u>Property Taxes:</u>				
10-00-4000-000	Current	612,500	612,500	743,151	130,651
10-00-4005-000	Delinquent	42,000	35,000	42,000	-
10-00-4010-000	Payment in Lieu of Taxes	6,000	4,500	6,000	-
10-00-4015-000	Penalties	5,000	8,000	8,000	3,000
10-00-4020-000	Interest	13,000	13,000	13,000	-
	Total Property Taxes	678,500	673,000	812,151	133,651
	<u>Other Taxes:</u>				
10-00-4100-000	Sales Tax	530,000	580,199	644,719	114,719
10-00-4105-000	Franchise Fee	110,000	110,000	110,000	-
10-00-4110-000	Occupation Taxes	400	150	400	-
10-00-4115-000	GVEC Tower Lease	2,500	2,700	2,700	200
	Total Other Taxes	642,900	693,049	757,819	114,919
	<u>Permits & Fees:</u>				
10-00-4200-000	Building Permits	35,000	20,000	45,000	10,000
10-00-4205-000	Electrical Permits	-	765	-	-
10-00-4225-000	Demolition Permits	500	100	500	-
10-00-4235-000	Occupancy Permit	1,500	1,200	1,500	-
10-00-4240-000	Pet License	100	50	100	-
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	2,500	2,500	2,500	-
10-00-4260-000	Health Inspections	1,500	1,000	1,500	-
10-00-4265-000	Liquor Licenses	100	100	100	-
	Total Permits & Fees	42,900	26,865	52,900	10,000

City of Poteet
 Adopted Budget Fiscal Year 2024
 General Fund (10-00)
 Revenue

G/L Code		FY 2023 Adopted Budget	FY 2022 Estimated Actual	FY 2024 Adopted Budget	Increase/ (Decrease)
	<u>Municipal Court:</u>				
10-00-4300-000	Fines & Fees	40,000	25,000	40,000	-
10-00-4305-000	Impound Storage Fees	30,000	22,000	30,000	-
10-00-4310-000	Warrant Fees	1,000	1,500	1,000	-
10-00-4325-000	Towing Fees	15,000	16,000	20,000	5,000
10-00-4330-000	Restitutions	600	600	600	-
	Total Municipal Court	<u>86,600</u>	<u>65,100</u>	<u>91,600</u>	<u>5,000</u>
	<u>Charges for Services</u>				
10-00-4425-000	Garbage Revenue	600,000	656,000	648,145	48,145
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>603,450</u>	<u>660,600</u>	<u>651,595</u>	<u>48,145</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 General Fund
 Revenue (10-00)

	FY 2023 Adopted Budget	FY 2022 Estimated Actual	FY 2024 Adopted Budget	Increase/ (Decrease)
<u>Other income:</u>				
10-00-4618-000	20,000	22,000	20,000	-
10-00-4625-000	8,000	8,000	8,000	-
100-00-4640-00	-	3,792	-	-
10-00-4645-000	1,500	500	1,500	-
10-00-4651-000	1,000	-	1,000	-
10-00-4655-000	18,794	70,000	5,000	(13,794)
10-00-4665-000	1,000	650	1,000	-
10-00-4670-000	500	2,000	500	-
10-00-4675-000	200	-	200	-
10-00-4680-000	250	250	250	-
10-00-4690-000	750	250	750	-
10-00-4692-000	13,500	16,105	17,500	4,000
10-00-4693-000	-	600	-	-
Total Other Income	65,494	124,147	55,700	(9,794)
<u>Intergovernmental:</u>				
10-00-4720-000	1,000	897	1,000	-
10-00-4721-000	63,973	-	-	(63,973)
Total Intergovernmental	64,973	897	1,000	(63,973)
<u>Transfers In</u>				
10-00-9025-000	50,000	50,000	-	(50,000)
10-00-9030-000	55,000	55,000	-	(55,000)
10-00-9035-000	55,000	55,000	-	(55,000)
Total Transfers In	160,000	160,000	-	(160,000)
Total Revenue	2,344,817	2,403,658	2,422,765	77,948

City of Poteet
 Adopted Budget Fiscal Year 2024
 General Fund
 Expenditures

Administration (10-41)

G/L Code		FY 2023 Adopted Budget	FY 2023 Estimated Actual	FY 2024 Adopted Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-41-5000-000	Salary - City Administrator	18,390	17,524	22,058	3,668
10-41-5005-000	Salary - City Secretary	9,451	10,894	-	(9,451)
10-41-5010-000	Salary - City Sec/Finance Dir/HR Dir	8,736	7,000	15,288	6,552
10-00-5049-000	Salary - Customer Service Clerk	7,098	-	7,644	546
10-41-5097-000	Longevity	-	-	15,000	15,000
10-41-5105-000	Group Insurance	8,856	5,500	5,850	(3,006)
10-41-5110-000	Life/Disability Insurance	46	447	36	(10)
10-41-5115-000	Dental/Vision Insurance	32	500	24	(8)
10-41-5120-000	Payroll Taxes - FICA	2,831	3,005	2,905	74
10-41-5125-000	Unemployment	173	15	177	4
10-41-5130-000	Retirement	298	916	2,133	1,835
10-41-5135-000	Uniforms	1,000	-	1,000	-
10-41-5145-000	Workers' Compensation	194	176	199	5
	Total Personnel Services	57,105	45,977	72,314	15,209
	<u>Professional Services:</u>				
10-41-5200-000	Atascosa Appraisal District	15,000	12,000	15,000	-
10-41-5210-000	Audit Services	20,000	16,750	9,750	(10,250)
10-41-5210-001	Accounting Outsourcing (Go Virtual)	33,600	33,600	33,600	-
10-41-5215-000	Building Security Services	2,000	1,500	2,000	-
10-41-5220-000	IT Services	10,000	6,000	10,000	-
10-41-5221-000	Software Maintenance	18,000	5,000	5,000	(13,000)
10-41-5222-000	Email	1,500	1,500	1,500	-
10-41-5223-000	Web Services	500	461	500	-
10-41-5235-000	Engineering Fees	25,000	30,000	30,000	5,000
10-41-5240-000	Legal Services	35,400	15,000	35,000	(400)
10-41-5245-000	Tax Collection Expense	3,000	4,000	4,000	1,000
	Total Professional Services	164,000	125,811	146,350	(17,650)
	<u>Utilities:</u>				
10-41-5310-000	Electricity	17,000	9,000	15,000	(2,000)
10-41-5325-000	Internet Service	2,000	2,000	2,000	-
10-41-5330-000	Wireless Telephone	5,000	5,000	5,000	-
10-41-5335-000	Office Telephones	1,500	2,800	2,800	1,300
10-41-5340-000	Fax Lines	600	500	500	(100)
	Total Utilities	26,100	19,300	25,300	(800)

City of Poteet
 Adopted Budget Fiscal Year 2024
 General Fund
 Expenditures

Administration (10-41)

G/L Code		FY 2023 Adopted Budget	FY 2023 Estimated Actual	FY 2024 Adopted Budget	Increase/ (Decrease)
	<u>Supplies & Printing:</u>				
10-41-5400-000	Election Expenses	10,000	-	10,000	-
10-41-5405-000	Janitorial Supplies/Services	2,500	1,000	1,000	(1,500)
10-41-5410-000	Legal Notices	2,000	1,000	2,000	-
10-41-5415-000	Maintenance Supplies	2,000	250	795	(1,205)
10-41-5420-000	Office Supplies	3,000	2,500	2,500	(500)
10-41-5440-000	Postage	1,500	500	1,000	(500)
	Total Supplies & Printing	<u>21,000</u>	<u>5,250</u>	<u>17,295</u>	<u>(3,705)</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	1,000	1,000	-
10-41-5520-200	2007 Ford Expedition	1,000	500	1,000	-
	Total Repairs & Maintenance	<u>8,000</u>	<u>7,500</u>	<u>8,000</u>	<u>-</u>
	<u>Minor Tools & Equipment</u>				
10-41-5600-000	Office Equipment	3,500	250	2,000	(1,500)
10-41-5615-000	Computer Equipment	1,500	100	1,000	(500)
	Total Minor Tools & Equipment	<u>5,000</u>	<u>350</u>	<u>3,000</u>	<u>(2,000)</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 General Fund
 Expenditures

Administration (10-41)

G/L Code		FY 2023 Adopted Budget	FY 2023 Estimated Actual	FY 2024 Adopted Budget	Increase/ (Decrease)
	<u>Miscellaneous:</u>				
10-41-5730-000	Credit Card Fees	8,000	15,000	13,000	5,000
10-41-5740-000	Dues & Memberships	2,500	3,000	3,500	1,000
10-41-5741-000	Employee Dues & Memberships	1,000	-	500	(500)
10-41-5745-000	Employee Relations	35,000	20,701	44,250	9,250
10-41-5750-000	Equipment Lease	3,500	4,000	4,000	500
10-41-5755-000	Fuel	500	-	500	-
10-41-5770-000	Insurance	2,000	2,000	2,000	-
10-41-5777-000	Late Fees	-	304	-	-
10-41-5782-000	Licenses & Permits	1,200	-	500	(700)
10-41-5795-000	Miscellaneous	2,000	2,000	2,000	-
10-41-5800-000	Other Services	3,000	5,000	5,000	2,000
10-41-5805-000	Parade/Event Expense	3,000	4,000	4,000	1,000
10-41-5815-000	Post Office Box Rent	225	-	225	-
10-41-5820-000	Service Fees	5,500	600	1,000	(4,500)
10-41-5830-000	Travel & Training	7,000	7,000	7,000	-
10-41-5850-000	Shuttle Bus Transportation	15,000	-	15,000	-
	Total Miscellaneous	<u>89,425</u>	<u>63,605</u>	<u>102,475</u>	<u>13,050</u>
	Total Administration	<u>370,630</u>	<u>267,793</u>	<u>374,734</u>	<u>4,104</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 General Fund
 Expenditures

Solid Waste (10-30)

<u>G/L Code</u>		<u>FY 2023 Adopted Budget</u>	<u>FY 2023 Estimated Actual</u>	<u>FY 2024 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
10-30-5305-000	Commercial Dumpster Service	190,000	190,000	195,000	5,000
10-30-5315-000	Garbage Service	280,000	280,000	285,000	5,000
	Total Solid Waste	<u><u>470,000</u></u>	<u><u>470,000</u></u>	<u><u>480,000</u></u>	<u><u>10,000</u></u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 General Fund
 Expenditures

Municipal Court (10-43)

G/L Code		FY 2023 Adopted Budget	FY 2023 Estimated Actual	FY 2024 Adopted Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-43-5015-000	Salary - Court Clerk	33,280	30,576	35,360	2,080
10-43-5014-000	Salary - Court Bailiff	5,000	-	-	(5,000)
10-43-5090-000	Overtime	500	500	500	-
10-43-5105-000	Group Insurance	8,856	8,856	7,800	(1,056)
10-43-5110-000	Life/Disability Insurance	26	26	28	2
10-43-5115-000	Dental/Vision Insurance	32	32	32	-
10-43-5120-000	Payroll Taxes - FICA	5,359	2,650	2,899	(2,460)
10-43-5125-000	Unemployment	1,121	18	606	(515)
10-43-5130-000	Retirement	844	844	1,826	982
10-43-5135-000	Uniforms	600	600	600	-
10-43-5145-000	Workers' Compensation	1,854	270	269	(1,585)
	Total Personnel Services	<u>54,768</u>	<u>44,372</u>	<u>49,920</u>	<u>(7,552)</u>
	<u>Professional Services:</u>				
10-43-5215-000	Building Security	1,500	270	1,000	(500)
10-43-5220-000	IT Services	3,000	5,000	5,000	2,000
10-43-5221-000	Software Maintenance	2,500	2,500	2,500	-
10-43-5222-000	Email	300	-	300	-
10-43-5223-000	Web Services	450	800	500	50
10-43-5240-000	Legal Services	25,000	25,000	12,000	(13,000)
	Total Professional Services	<u>32,750</u>	<u>33,570</u>	<u>21,300</u>	<u>(11,450)</u>
	<u>Utilities:</u>				
10-43-5325-000	Internet	500	150	300	(200)
10-43-5330-000	Office Telephone	500	300	300	(200)
	Total Utilities	<u>1,000</u>	<u>450</u>	<u>600</u>	<u>(400)</u>
	<u>Supplies & Printing:</u>				
10-43-5420-000	Office Supplies	2,000	1,500	1,500	(500)
10-43-5440-000	Postage	800	120	300	(500)
	Total Supplies & Printing	<u>2,800</u>	<u>1,620</u>	<u>1,800</u>	<u>(1,000)</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 General Fund
 Expenditures

Municipal Court (10-43)

G/L Code		FY 2023 Adopted Budget	FY 2023 Estimated Actual	FY 2024 Adopted Budget	Increase/ (Decrease)
	<u>Repairs & Maintenance:</u>				
10-43-5500-000	Building Maintenance	300	-	-	(300)
	Total Repairs & Maintenance	<u>300</u>	<u>-</u>	<u>-</u>	<u>(300)</u>
	<u>Minor Tools & Equipment</u>				
10-43-5600-000	Office Equipment	500	-	500	-
10-43-5615-000	Computer Equipment	1,000	-	1,000	-
	Total Minor Tools & Equipment	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>-</u>
	<u>Miscellaneous:</u>				
10-43-5740-000	Dues & Memberships	1,000	-	500	(500)
10-43-5741-000	Employee Dues & Memberships	1,000	-	500	(500)
10-43-5750-000	Equipment Lease	6,000	3,500	4,000	(2,000)
10-43-5770-000	Insurance	500	3,000	5,000	4,500
10-43-5782-000	Licenses & Permits	2,500	-	500	(2,000)
10-43-5795-000	Miscellaneous	1,250	-	-	(1,250)
10-43-5800-000	Other Services	200	200	200	-
10-43-5830-000	Travel & Training	3,000	-	1,000	(2,000)
	Total Miscellaneous	<u>15,450</u>	<u>6,700</u>	<u>11,700</u>	<u>(3,750)</u>
	<u>Capital Outlay:</u>				
10-43-8025-000	Software	-	-	7,500	7,500
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>7,500</u>	<u>7,500</u>
	Total Municipal Court	<u>108,568</u>	<u>86,712</u>	<u>94,320</u>	<u>(16,952)</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 General Fund
 Expenditures

Police Department (10-52)

G/L Code		FY 2023 Adopted Budget	FY 2023 Estimated Actual	FY 2024 Adopted Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-52-5020-000	Salary - Chief	58,881	58,881	61,829	2,948
10-52-5025-000	Salary - Sergeant	45,760	45,760	48,157	2,397
10-52-5027-000	Salary - Lieutenant	48,880	48,880	49,920	1,040
10-52-5033-000	Salary - Police Patrolmen	274,560	274,560	276,973	2,413
10-52-5037-000	Salary - Administrative Clerk	33,280	28,392	35,360	2,080
10-52-5090-000	Overtime	20,000	20,000	20,000	-
10-52-5097-000	Certification/Merit Pay	-		35,000	35,000
10-52-5105-000	Group Insurance	97,421	70,000	93,600	(3,821)
10-52-5110-000	Life/Disability Insurance	324	2,500	381	57
10-52-5115-000	Dental/Vision Insurance	347	3,000	379	32
10-52-5120-000	Payroll Taxes - FICA	38,426	38,426	39,635	1,209
10-52-5125-000	Unemployment	7,164	270	8,289	1,125
10-52-5130-000	Retirement	13,862	13,862	24,969	11,107
10-52-5135-000	Uniforms	5,000	3,500	5,000	-
10-52-5145-000	Workers' Compensation	20,740	15,000	21,156	416
	Total Personnel Services	<u>705,517</u>	<u>623,031</u>	<u>720,648</u>	<u>56,003</u>
	<u>Professional Services:</u>				
10-52-5220-000	IT Services	6,000	8,000	8,000	2,000
10-52-5221-000	Software Maintenance	1,500	-	950	(550)
10-52-5221-001	Copsync Software	7,000	7,675	8,000	1,000
10-52-5222-000	Email	2,000	-	2,000	-
10-52-5223-000	Web Services	500	500	500	-
10-52-5250-000	County Impound Fees	2,000	1,300	-	(2,000)
10-52-5255-000	Veterinary Services	6,500	1,000	-	(6,500)
10-52-5240-000	Legal Services	2,500	500	1,000	(1,500)
	Total Professional Services	<u>28,000</u>	<u>18,975</u>	<u>20,450</u>	<u>(7,550)</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 General Fund
 Expenditures

Police Department (10-52)

G/L Code		FY 2023 Adopted Budget	FY 2023 Estimated Actual	FY 2024 Adopted Budget	Increase/ (Decrease)
	<u>Utilities:</u>				
10-52-5310-000	Electricity	10,000	7,000	8,000	(2,000)
10-52-5320-000	Gas	500	500	500	-
10-52-5325-000	Internet	2,000	1,000	1,000	(1,000)
10-52-5330-000	Wireless Telephone	7,000	7,000	7,000	-
10-52-5335-000	Office Telephone	2,000	3,000	3,000	1,000
10-52-5340-000	Fax Lines	500	250	250	(250)
	Total Utilities	<u>22,000</u>	<u>18,750</u>	<u>19,750</u>	<u>(2,250)</u>
	<u>Supplies & Printing:</u>				
10-52-5405-000	Janitorial Supplies	750	-	750	-
10-52-5410-000	Legal Notices	500	-	500	-
10-52-5415-000	Maint & Oper Supplies	2,500	300	1,000	(1,500)
10-52-5420-000	Office Supplies	3,000	500	1,500	(1,500)
10-52-5425-000	Operating Supplies	1,000	50	1,000	-
10-52-5440-000	Postage	1,200	-	1,500	300
10-52-5445-000	Chemicals	100	-	100	-
	Total Supplies & Printing	<u>9,050</u>	<u>850</u>	<u>6,350</u>	<u>(2,700)</u>

City of Poteet
 Adopted Budget Fiscal Year 2023
 General Fund
 Expenditures

Police Department (10-52)

<u>G/L Code</u>		<u>FY 2023 Adopted Budget</u>	<u>FY 2023 Estimated Actual</u>	<u>FY 2024 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Repairs & Maintenance:</u>				
10-52-5500-000	Building Maintenance	3,500	3,500	3,500	-
10-52-5505-000	Equipment Maintenance	4,000	5,000	6,000	2,000
10-52-5520-000	Vehicle Maintenance	5,000	12,000	9,000	4,000
10-52-5520-010	2017 Chevy 1500	-	750	-	-
10-52-5520-012	2017 Tahoe	-	750	-	-
10-52-5520-016	2007 Ford F-150	500	350	-	(500)
10-52-5520-024	2004 Chevy Silverado	-	30	-	-
10-52-5520-026	2015 Chevy Silverado	-	400	-	-
10-52-5530-000	Impound Yard Maintenance	1,000	100	2,000	1,000
	Total Repairs & Maintenance	<u>14,000</u>	<u>22,880</u>	<u>20,500</u>	<u>6,500</u>
	<u>Minor Tools & Equipment</u>				
10-52-5600-000	Office Equipment	500	1,800	2,000	1,500
10-52-5605-000	Other Equipment	1,000	-	1,000	-
10-52-5615-000	Computer Equipment	3,000	6,750	3,000	-
	Total Minor Tools & Equipment	<u>4,500</u>	<u>8,550</u>	<u>6,000</u>	<u>1,500</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 General Fund
 Expenditures

Police Department (10-52)

G/L Code		FY 2023 Adopted Budget	FY 2023 Estimated Actual	FY 2024 Adopted Budget	Increase/ (Decrease)
	<u>Miscellaneous:</u>				
10-52-5730-000	Credit Card Fees	600	-	600	-
10-52-5740-000	Dues & Memberships	1,000	500	1,000	-
10-52-5741-000	Employee Dues & Memberships	1,000	-	-	(1,000)
10-52-5750-000	Equipment Lease	5,400	5,400	5,400	-
10-52-5755-000	Fuel	36,000	22,000	25,000	(11,000)
10-52-5770-000	Insurance	17,000	15,000	17,000	-
10-52-5780-000	Training - LEOSE	2,000	1,000	2,000	-
10-52-5782-000	Licenses & Permits	500	200	500	-
10-52-5795-000	Miscellaneous	3,000	5,000	5,000	2,000
10-52-5800-000	Other Services	1,500	-	2,400	900
10-52-5827-000	Towing Fees	20,000	10,000	20,000	-
10-52-5830-000	Travel & Training	2,000	2,000	2,000	-
10-52-5832-000	Ammo/Firearms	5,000	250	3,000	(2,000)
10-52-5833-000	Watchguard	6,000	-	6,000	-
	Total Miscellaneous	<u>101,000</u>	<u>61,350</u>	<u>89,900</u>	<u>(11,100)</u>
	<u>Capital Outlay:</u>				
10-52-8005-000	Computer Equipment	63,973	-	-	(63,973)
	Total Capital Outlay	<u>63,973</u>	<u>-</u>	<u>-</u>	<u>(63,973)</u>
	Total Police Department	<u>948,040</u>	<u>754,386</u>	<u>883,598</u>	<u>(23,570)</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 General Fund
 Expenditures

Fire Department (10-53)

G/L Code		FY 2023 Adopted Budget	FY 2023 Estimated Actual	FY 2024 Adopted 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	-	210	50
	Total Professional Services	<u>160</u>	<u>-</u>	<u>210</u>	<u>50</u>
	<u>Utilities:</u>				
10-53-5310-000	Electricity	4,000	3,000	3,000	(1,000)
10-53-5320-000	Gas	800	1,500	800	-
10-53-5335-000	Office Phone	500	500	500	-
	Total Utilities	<u>5,300</u>	<u>5,000</u>	<u>4,300</u>	<u>(1,000)</u>
	<u>Repairs & Maintenance:</u>				
10-53-5500-000	Building Maintenance	4,500	4,100	4,500	-
10-53-5505-000	Equipment Maintenance	4,000	3,000	8,000	4,000
10-53-5506-000	Rescue Tools	-	-	5,000	5,000
10-53-5520-000	Vehicle Maintenance	9,500	500	9,500	-
	Total Repairs & Maintenance	<u>18,000</u>	<u>7,600</u>	<u>27,000</u>	<u>9,000</u>
	<u>Miscellaneous:</u>				
10-53-5755-000	Fuel	14,000	9,000	14,000	-
10-53-5770-000	Insurance	7,500	3,500	7,500	-
	Total Miscellaneous	<u>29,000</u>	<u>12,500</u>	<u>21,500</u>	<u>-</u>
	<u>Capital Outlay:</u>				
10-53-8015-000	Equipment Purchases	20,000	-	20,000	-
	Total Capital Outlay	<u>20,000</u>	<u>-</u>	<u>20,000</u>	<u>-</u>
	Total Fire Department	<u><u>78,300</u></u>	<u><u>25,100</u></u>	<u><u>78,800</u></u>	<u><u>8,000</u></u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 General Fund
 Expenditures

Streets (10-57)

G/L Code		FY 2023 Adopted Budget	FY 2023 Estimated Actual	FY 2024 Adopted Budget	Increase/ (Decrease)
	<u>Utilities:</u>				
10-57-5310-000	Electricity	55,000	55,000	55,000	-
	Total Utilities	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>-</u>
	<u>Supplies & Printing:</u>				
10-57-5415-000	Maint & Oper Supplies	-	100	500	500
	Total Supplies & Printing	<u>-</u>	<u>100</u>	<u>500</u>	<u>500</u>
	<u>Repairs & Maintenance:</u>				
10-57-5510-000	Street Maintenance	12,000	50,000	5,000	(7,000)
10-57-5510-075	Street Signs	4,500	-	3,500	(1,000)
10-57-5525-000	Drainage Maintenance	2,000	-	2,000	-
	Total Repairs & Maintenance	<u>18,500</u>	<u>50,000</u>	<u>10,500</u>	<u>(8,000)</u>
	<u>Minor Tools & Equipment</u>				
10-57-5610-000	Small Tools	4,500	-	2,000	(2,500)
	Total Minor Tools & Equipment	<u>4,500</u>	<u>-</u>	<u>2,000</u>	<u>(2,500)</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 General Fund
 Expenditures

Streets (10-57)

<u>G/L Code</u>		<u>FY 2023 Adopted Budget</u>	<u>FY 2023 Estimated Actual</u>	<u>FY 2024 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Miscellaneous:</u>				
10-57-5755-000	Fuel	1,500	-	-	(1,500)
10-57-5770-000	Insurance	100	2,000	2,000	1,900
10-57-5795-000	Miscellaneous	200	-	200	-
	Total Miscellaneous	<u>1,800</u>	<u>2,000</u>	<u>2,200</u>	<u>400</u>
	Total Streets Department	<u>79,800</u>	<u>107,100</u>	<u>70,200</u>	<u>(9,600)</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 General Fund
 Expenditures

Animal Control/Code Enforcement (10-60)

G/L Code		FY 2023 Adopted Budget	FY 2023 Estimated Actual	FY 2024 Adopted Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-60-5045-000	Salary - Code Enforcement	45,760	2,700	45,796	36
	Total Personnel Services	-	2,700	45,796	36
	<u>Professional Services</u>				
10-60-5250-000	County Impound Fees	-	500	500	500
10-60-5255-000	Veterinary Services	-	4,000	4,000	4,000
	Total Professional Services	-	4,500	4,500	4,500
	<u>Utilities:</u>				
10-60-5330-000	Wireless Telephone	-	-	-	-
	Total Utilities	-	-	-	-
	<u>Supplies & Printing:</u>				
10-60-5415-000	Maintenance Supplies	-	100	100	100
10-60-5420-000	Code Enforcement Supplies	-	-	500	500
10-60-5440-000	Postage	-	-	1,000	1,000
	Total Supplies & Printing	-	100	1,600	1,600

City of Poteet
 Adopted Budget Fiscal Year 2024
 General Fund
 Expenditures

Animal Control/Code Enforcement (10-60)

<u>G/L Code</u>		<u>FY 2023 Adopted Budget</u>	<u>FY 2023 Estimated Actual</u>	<u>FY 2024 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Repairs & Maintenance:</u>				
10-60-5520-000	Vehicle Maintenance	-	250	500	500
	Total Repairs & Maintenance	<u>-</u>	<u>250</u>	<u>500</u>	<u>500</u>
	<u>Miscellaneous:</u>				
10-60-5755-000	Fuel	-	750	750	750
10-52-5840-000	Code Enforcement Clean-up	-	-	5,000	5,000
	Total Miscellaneous	<u>-</u>	<u>750</u>	<u>5,750</u>	<u>5,750</u>
	Total Animal Control	<u>-</u>	<u>8,300</u>	<u>58,146</u>	<u>12,386</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 General Fund
 Expenditures

Parks & Recreation (10-65)

G/L Code		FY 2023 Adopted Budget	FY 2023 Estimated Actual	FY 2024 Adopted Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-65-5055-000	Salary - Parks Labor	61,152	30,000	103,930	42,778
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	17,713	8,000	25,477	7,764
10-65-5110-000	Life/Disability Insurance	52	300	82	30
10-65-5115-000	Dental/Vision Insurance	63	450	95	32
10-65-5120-000	Payroll Taxes - FICA	4,679	2,600	7,952	3,273
10-65-5125-000	Unemployment	978	9	1,663	685
10-65-5130-000	Retirement	1,688	799	5,009	3,321
10-65-5135-000	Uniforms	2,000	1,000	3,000	1,000
10-65-5145-000	Workers' Compensation	2,574	300	4,375	1,801
	Total Personnel Services	<u>91,399</u>	<u>44,658</u>	<u>152,083</u>	<u>60,684</u>
	<u>Utilities:</u>				
10-65-5310-000	Electricity	3,500	2,500	3,500	-
10-65-5320-000	Gas	-	500	-	-
10-65-5330-000	Wireless Telephone	-	215	-	-
	Total Utilities	<u>3,500</u>	<u>3,215</u>	<u>3,500</u>	<u>-</u>
	<u>Supplies & Printing:</u>				
10-65-5415-000	Maintenance Supplies	9,000	100	5,000	(4,000)
10-65-5425-000	Operating Supplies	1,000	300	1,000	-
	Total Supplies & Printing	<u>10,000</u>	<u>400</u>	<u>6,000</u>	<u>(4,000)</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 General Fund
 Expenditures

Parks & Recreation (10-65)

G/L Code		FY 2023 Adopted Budget	FY 2023 Estimated Actual	FY 2024 Adopted Budget	Increase/ (Decrease)
	<u>Repairs & Maintenance:</u>				
10-65-5500-000	Building Maintenance	3,500	-	1,500	(2,000)
10-65-5505-000	Equipment Maintenance	8,500	10,000	5,000	(3,500)
10-65-5520-000	Vehicle Maintenance	2,500	3,000	2,000	(500)
10-65-5535-000	Park Maintenance	3,000	-	1,000	(2,000)
	Total Repairs & Maintenance	<u>17,500</u>	<u>13,000</u>	<u>9,500</u>	<u>(8,000)</u>
	<u>Minor Tools & Equipment</u>				
10-65-5610-000	Small Tools	2,000	250	1,000	(1,000)
	Total Minor Tools & Equipment	<u>2,000</u>	<u>250</u>	<u>1,000</u>	<u>(1,000)</u>
	<u>Miscellaneous:</u>				
10-65-5750-000	Equipment Lease	1,650	1,650	-	(1,650)
10-65-5755-000	Fuel	8,000	4,000	5,000	(3,000)
10-65-5770-000	Insurance	1,500	1,500	1,500	-
10-65-5795-000	Miscellaneous	5,000	5,000	2,000	(3,000)
10-65-5830-000	Travel & Training	1,000	-	1,000	-
	Total Miscellaneous	<u>17,150</u>	<u>12,150</u>	<u>9,500</u>	<u>(7,650)</u>
	<u>Capital Outlay:</u>				
10-65-8015-000	Equipment	20,000	-	6,000	(14,000)
	Total Capital Outlay	<u>20,000</u>	<u>-</u>	<u>6,000</u>	<u>(14,000)</u>
	Total Parks & Recreation	<u>161,549</u>	<u>73,673</u>	<u>187,583</u>	<u>26,034</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 General Fund
 Expenditures

Library (10-70)

G/L Code		FY 2023 Adopted Budget	FY 2023 Estimated Actual	FY 2024 Adopted Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
10-70-5040-000	Salary - Librarian	39,749	37,856	41,496	1,747
10-70-5042-000	Salary - Library Clerk	-	-	29,120	29,120
10-70-5090-000	Overtime	310	750	310	-
10-70-5105-000	Group Insurance	8,930	10,000	15,600	6,670
10-70-5110-000	Life/Disability Insurance	407	400	55	(352)
10-70-5115-000	Dental/Vision Insurance	958	550	63	(895)
10-70-5120-000	Payroll Taxes - FICA	2,347	3,500	5,421	3,074
10-70-5125-000	Unemployment	144	25	1,134	990
10-70-5130-000	Retirement	1,129	1,300	3,415	2,286
10-70-5135-000	Uniforms	250	-	250	-
10-70-5145-000	Workers' Compensation	208	250	390	182
	Total Personnel Services	<u>54,432</u>	<u>54,631</u>	<u>97,254</u>	<u>42,822</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	-
10-70-5222-000	Email	320	-	320	-
	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	6,000	(2,000)
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>9,650</u>	<u>(2,000)</u>

City of Poteet
 Adopted Budget Fiscal Year 2023
 General Fund
 Expenditures

Library (10-70)

G/L Code		FY 2023 Adopted Budget	FY 2023 Estimated Actual	FY 2024 Adopted Budget	Increase/ (Decrease)
	<u>Supplies & Printing:</u>				
10-70-5405-000	Janitorial Supplies	1,000	500	1,000	-
10-70-5415-000	Maintenance Supplies	500	-	500	-
10-70-5420-000	Office Supplies	600	1,500	600	-
	Total Supplies & Printing	<u>2,100</u>	<u>2,000</u>	<u>2,100</u>	<u>-</u>
	<u>Repairs & Maintenance:</u>				
10-70-5500-000	Building Maintenance	5,000	2,000	3,000	(2,000)
10-70-5505-000	Equipment Maintenance	300	-	300	-
	Total Repairs & Maintenance	<u>5,300</u>	<u>2,000</u>	<u>3,300</u>	<u>(2,000)</u>
	<u>Minor Tools & Equipment</u>				
10-70-5600-000	Office Equipment	750	-	750	-
10-70-5615-000	Computer Equipment	1,000	3,000	1,000	-
	Total Operating Leases	<u>1,750</u>	<u>3,000</u>	<u>1,750</u>	<u>-</u>
	<u>Miscellaneous:</u>				
10-70-5705-000	Books/Video & Audio	800	100	800	-
10-70-5740-000	Dues & Memberships	1,800	2,500	1,800	-
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	1,200	100	600	(600)
	Total Miscellaneous	<u>10,475</u>	<u>8,200</u>	<u>9,875</u>	<u>(600)</u>

City of Poteet
 Adopted Budget Fiscal Year 2023
 General Fund
 Expenditures

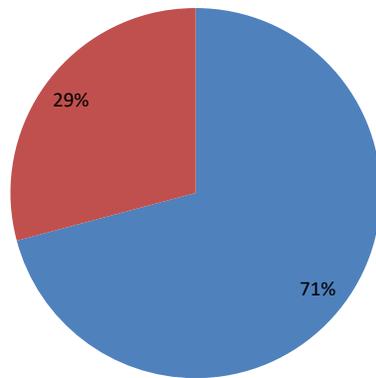
Library (10-70)

<u>G/L Code</u>		<u>FY 2023 Adopted Budget</u>	<u>FY 2023 Estimated Actual</u>	<u>FY 2024 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
	Total Library	<u>90,027</u>	<u>85,181</u>	<u>128,249</u>	<u>38,222</u>

<u>G/L Code</u>		<u>FY 2023 Adopted Budget</u>	<u>FY 2023 Estimated Actual</u>	<u>FY 2024 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
10-70-9065-000	Transfers Out	-	-	-	-
	Total Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total General Fund	<u>2,356,648</u>	<u>1,894,635</u>	<u>2,416,161</u>	<u>58,422</u>

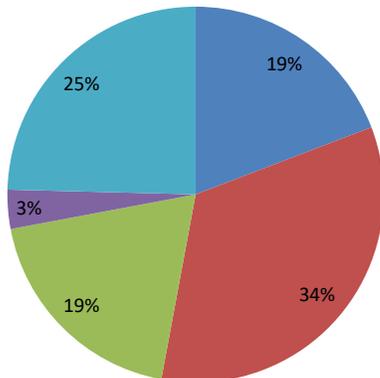
Utility Fund Revenue

■ Water Revenue ■ Wastewater Revenue



Utility Fund Expenditures

■ Utility Administration
■ Water Department
■ Wastewater
■ Public Works Admin
■ Debt Service



City of Poteet
 Adopted Budget Fiscal Year 2024
 Utility Fund Summary

Beginning Fund Balance					370,913
Revenue					1,793,156
Department	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures	
05 Utility Administration	263,777	80,145	-	343,922	
10 Water Department	378,610	226,160	-	604,770	
20 Wastewater	188,007	155,320	-	343,327	
61 Public Works Admin	51,521	9,010		60,531	
80 Debt Service	-	440,606	-	440,606	
Total	881,915	911,241	-	1,793,156	
Gain/(Loss)					-
Ending Fund Balance					370,913

City of Poteet
 Adopted Budget Fiscal Year 2024
 Utility Fund
 Revenue (56-00)

G/L Code		FY 2023 Amended Budget	FY 2023 Estimated Actual	FY 2024 Adopted Budget	Increase/ (Decrease)
	<u>Water Revenue:</u>				
56-00-4400-000	Water Revenue	900,000	921,842	1,212,350	312,350
56-00-4405-000	Water Taps	4,500	4,000	4,500	-
56-00-4430-000	Transfer Fees	100	100	100	-
56-00-4435-000	Reconnect Fees	17,000	18,000	18,000	1,000
56-00-4445-000	Utilities Penalties	23,000	38,000	35,000	12,000
56-00-4460-000	Utility Bill Replacement Fee	50	50	50	-
56-00-4655-000	Miscellaneous Revenue	100	44,516	100	-
56-00-4660-000	NSF Fees	250	750	250	-
	Total Water Revenue	<u>945,000</u>	<u>1,027,258</u>	<u>1,270,350</u>	<u>325,350</u>
	<u>Wastewater Revenue:</u>				
56-00-4415-000	Wastewater Revenue	425,000	425,000	519,306	94,306
56-00-4420-000	Sewer Taps	3,500	3,500	3,500	-
	Total Wastewater Revenue	<u>428,500</u>	<u>428,500</u>	<u>522,806</u>	<u>94,306</u>
	Total Utility System	<u><u>1,373,500</u></u>	<u><u>1,455,758</u></u>	<u><u>1,793,156</u></u>	<u><u>419,656</u></u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 Utility Fund
 Expenditures

Utility Administration (56-05)

<u>G/L Code</u>		<u>FY 2023 Amended Budget</u>	<u>FY 2023 Estimated Actual</u>	<u>FY 2024 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Personnel Services:</u>				
56-05-5000-000	Salary - City Administrator	55,168	60,000	66,175	11,007
56-05-5005-000	Salary - City Secretary	28,354	14,000	-	(28,354)
56-05-5010-000	Salary - City Sec/Finance & HR Dir	26,208	26,000	39,312	13,104
56-05-5049-000	Salary - Utility Billing Clerk	29,484	60,000	57,876	28,392
56-05-5050-000	Salary - Administrative Assistant	21,294	8,000	32,760	11,466
56-05-5060-000	Salary - Director of Public Works	55,503	-	-	(55,503)
56-05-5090-000	Overtime	500	4,500	6,000	5,500
56-05-5097-000	Certification/Merit Pay	-	-	-	-
56-05-5105-000	Group Insurance	44,282	34,000	33,150	(11,132)
56-05-5110-000	Life/Disability Insurance	148	180	128	(20)
56-05-5115-000	Dental/Vision Insurance	158	1,000	134	(24)
56-05-5120-000	Payroll Taxes - FICA	15,703	14,000	14,403	(1,300)
56-05-5125-000	Unemployment	2,864	80	2,602	(262)
56-05-5130-000	Retirement	4,941	4,941	9,363	4,422
56-05-5135-000	Uniforms	1,000	1,300	1,000	-
56-05-5145-000	Workers' Compensation	3,403	1,134	874	(2,529)
	Total Personnel Services	<u>289,010</u>	<u>229,135</u>	<u>263,777</u>	<u>(25,233)</u>
	<u>Professional Services:</u>				
56-05-5210-000	Audit Services	10,000	19,675	9,750	(250)
56-05-5220-000	IT Services	15,000	7,000	15,000	-
56-05-5221-000	Software Maintenance	15,000	10,000	15,000	-
56-05-5222-000	Email	500	-	630	130
56-05-5235-000	Engineering Fees	5,000	2,000	5,000	-
56-05-5240-000	Legal Services	1,500	750	-	(1,500)
	Total Professional Services	<u>47,000</u>	<u>39,425</u>	<u>45,380</u>	<u>(1,620)</u>
	<u>Utilities:</u>				
56-05-5325-000	Internet	1,500	750	800	(700)
56-05-5330-000	Wireless Telephone	1,500	2,000	2,000	500
56-05-5335-000	Office Telephone	1,500	1,500	1,500	-
	Total Utilities	<u>4,500</u>	<u>4,250</u>	<u>4,300</u>	<u>(200)</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 Utility Fund
 Expenditures

Utility Administration

<u>G/L Code</u>		<u>FY 2023 Adopted Budget</u>	<u>FY 2023 Estimated Actual</u>	<u>FY 2024 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Supplies & Printing:</u>				
56-05-5410-000	Legal Notices	1,000	500	1,000	-
56-05-5420-000	Office Supplies	2,500	2,500	2,500	-
56-05-5440-000	Postage	8,500	7,500	7,500	(1,000)
	Total Supplies & Printing	<u>12,000</u>	<u>10,500</u>	<u>11,000</u>	<u>(1,000)</u>
	<u>Repairs & Maintenance:</u>				
56-05-5500-000	Building Maintenance	2,500	2,000	2,500	-
56-05-5520-000	Vehicle Maintenance	2,000	500	1,000	(1,000)
56-05-5520-100	2010 Ford Expedition	-	141	-	-
	Total Repairs & Maintenance	<u>4,500</u>	<u>2,641</u>	<u>3,500</u>	<u>(1,000)</u>
	<u>Minor Tools & Equipment</u>				
56-05-5600-000	Office Equipment	1,500	-	1,000	(500)
	Total Minor Tools & Equipment	<u>1,500</u>	<u>-</u>	<u>1,000</u>	<u>(500)</u>
	<u>Miscellaneous:</u>				
56-05-5720-000	Cash Short/(Over)	-	-	-	-
56-05-5740-000	Dues & Memberships	1,500	800	1,500	-
56-05-5750-000	Equipment Lease	-	2,265	2,265	2,265
56-05-5755-000	Fuel	3,000	1,200	2,200	(800)
56-05-5770-000	Insurance	2,000	1,939	2,000	-
56-05-5782-000	Licenses & Permits	500	-	500	-
56-05-5795-000	Miscellaneous	500	500	500	-
56-05-5800-000	Other Services	-	1,021	1,000	1,000
56-05-5820-000	Service Fees	1,000	-	1,000	-
56-05-5830-000	Travel & Training	4,000	3,000	4,000	-
	Total Miscellaneous	<u>12,500</u>	<u>10,725</u>	<u>14,965</u>	<u>2,465</u>
	Total Utility Administration	<u><u>371,010</u></u>	<u><u>296,676</u></u>	<u><u>343,922</u></u>	<u><u>(27,088)</u></u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 General Fund
 Expenditures
 Public Works Administration Department (56-61)

G/L Code		FY 2023 Adopted Budget	FY 2023 Estimated Actual	FY 2024 Adopted Budget	Increase/ (Decrease)
	<u>Personnel Services:</u>				
56-61-5057-000	Salary - Public Works Administrator	35,643	10,000	37,434	1,791
56-61-5090-000	Overtime	-	200	-	-
56-61-5105-000	Group Insurance	8,856	1,500	8,492	(364)
56-61-5156-000	Life/Disability Insurance	28	15	28	-
56-61-5115-000	Dental/Vision Insurance	32	60	32	-
56-61-5120-000	Payroll Taxes - FICA	2,727	750	2,864	137
56-61-5125-000	Unemployment	570	-	599	29
56-61-5130-000	Retirement	1,718	180	1,804	86
56-61-5135-000	Uniforms	-	150	100	100
56-61-5145-000	Workers' Compensation	160	75	168	8
	Total Personnel Services	49,734	12,930	51,521	1,787
	<u>Professional Services</u>				
56-61-5220-000	IT Services Fees	-	2,000	2,000	2,000
56-61-5221-000	Software Maintenance	-	-	500	500
56-61-5222-000	Email	-	160	210	210
	Total Professional Services	-	2,160	2,710	2,710
	<u>Utilities:</u>				
56-61-5330-000	Wireless Telephone	-	1,000	1,000	1,000
56-61-5335-000	Office Telephone	-	300	300	300
56-61-5325-000	Internet	-	-	250	250
	Total Utilities	-	1,300	1,550	1,550

City of Poteet
 Adopted Budget Fiscal Year 2024
 General Fund
 Expenditures

Public Works Administration Department (56-61)

	<u>Supplies & Printing:</u>				
56-61-5420-000	Office Supplies	-	-	500	500
56-61-5425-000	Operating Supplies	-	-	500	500
56-61-5440-000	Postage	-	-	250	250
	Total Supplies & Printing	<u>-</u>	<u>-</u>	<u>1,250</u>	<u>1,250</u>
	<u>Minor Tools & Equipment</u>				
56-61-5600-000	Office Equipment	-	-	500	500
56-61-5605-000	Other Equipment	-	-	500	500
	Total Minor Tools & Equipment	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
	<u>Miscellaneous:</u>				
56-61-5740-000	Dues & Memberships	-	-	500	500
56-61-5795-000	Miscellaneous	-	-	1,000	1,000
56-61-5830-000	Travel & Training	-	-	1,000	1,000
	Total Miscellaneous	<u>-</u>	<u>-</u>	<u>2,500</u>	<u>2,500</u>
	Total Public Works Admin	<u>49,734</u>	<u>16,390</u>	<u>60,531</u>	<u>9,797</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 Utility Fund
 Expenditures

Water Department (56-10)

<u>G/L Code</u>		<u>FY 2023 Adopted Budget</u>	<u>FY 2023 Estimated Actual</u>	<u>FY 2024 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Personnel Services:</u>				
56-10-5077-000	Salary - Equip Operator	38,067	36,350	43,205	5,138
56-10-5080-000	Salary - Laborer	124,663	130,000	210,132	85,469
56-10-5090-000	Overtime	11,575	8,000	11,921	346
56-10-5105-000	Group Insurance	44,282	35,000	59,447	15,165
56-10-5110-000	Life/Disability Insurance	133	1,200	194	61
56-10-5115-000	Dental/Vision Insurance	158	2,000	221	63
56-10-5120-000	Payroll Taxes - FICA	12,451	10,000	19,133	6,682
56-10-5120-000	Unemployment	2,604	72	4,001	1,397
56-10-5130-000	Retirement	4,491	4,000	12,053	7,562
56-10-5135-000	Uniforms	5,500	1,500	5,500	-
56-10-5145-000	Workers' Compensation	8,332	5,500	12,803	4,471
	Total Personnel Services	<u>252,256</u>	<u>233,622</u>	<u>378,610</u>	<u>126,354</u>
	<u>Professional Services:</u>				
56-10-5222-000	Email	160	-	210	50
56-10-5223-000	Web Services	400	750	750	350
56-10-5235-000	Engineering Fees	2,000	20,000	20,000	18,000
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>30,750</u>	<u>30,960</u>	<u>16,400</u>
	<u>Utilities:</u>				
56-10-5310-000	Electricity	40,000	40,000	40,000	-
56-10-5330-000	Wireless Telephone	700	700	700	-
	Total Utilities	<u>40,700</u>	<u>40,700</u>	<u>40,700</u>	<u>-</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 Utility Fund
 Expenditures

Water Department (56-10)

<u>G/L Code</u>		<u>FY 2023 Adopted Budget</u>	<u>FY 2023 Estimated Actual</u>	<u>FY 2024 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Supplies & Printing:</u>				
56-10-5410-000	Legal Notices	1,000	-	1,000	-
56-10-5415-000	Maint & Oper Supplies	19,000	6,000	8,000	(11,000)
56-10-5445-000	Chemicals	30,000	34,000	34,000	4,000
	Total Supplies & Printing	<u>50,000</u>	<u>40,000</u>	<u>43,000</u>	<u>(7,000)</u>
	<u>Repairs & Maintenance:</u>				
56-10-5500-000	Building Maintenance	3,000	250	1,500	(1,500)
56-10-5505-000	Equipment Maintenance	15,000	5,000	10,000	(5,000)
56-10-5515-000	Systems Maintenance	62,000	50,000	50,000	(12,000)
56-10-5520-000	Vehicle Maintenance	7,000	5,000	5,000	(2,000)
	Total Repairs & Maintenance	<u>87,000</u>	<u>60,250</u>	<u>66,500</u>	<u>(20,500)</u>
	<u>Minor Tools & Equipment</u>				
56-10-5610-000	Small Tools	6,000	3,000	500	(5,500)
	Total Minor Tools & Equipment	<u>6,000</u>	<u>3,000</u>	<u>500</u>	<u>(5,500)</u>
	<u>Miscellaneous:</u>				
56-10-5750-000	Equipment Lease	3,000	2,200	-	(3,000)
56-10-5755-000	Fuel	20,000	12,000	14,000	(6,000)
56-10-5770-000	Insurance	11,000	1,939	9,000	(2,000)
56-10-5782-000	License & Permits	8,000	-	4,000	(4,000)
56-10-5795-000	Miscellaneous	2,500	2,500	2,500	-
56-10-5800-000	Other Services	600	7,000	5,000	4,400
56-10-5830-000	Travel & Training	7,000	4,000	10,000	3,000
	Total Miscellaneous	<u>52,100</u>	<u>29,639</u>	<u>44,500</u>	<u>(7,600)</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 Utility Fund
 Expenditures

Water Department (56-10)

<u>G/L Code</u>		<u>FY 2023 Adopted Budget</u>	<u>FY 2023 Estimated Actual</u>	<u>FY 2024 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Capital Outlay:</u>				
56-10-8030-000	Vehicles	20,000	-	-	(20,000)
56-10-8035-001	Water Line Distribution	-	3,115	-	-
	Total Capital Outlay	<u>20,000</u>	<u>3,115</u>	<u>-</u>	<u>(20,000)</u>
	<u>Transfers:</u>				
56-10-9140-000	Transfers Out - Repair & Replacement Re:	4,000	-	-	(4,000)
56-10-9131-000	Transfers Out - GF	55,000	55,000	-	(55,000)
56-10-9145-000	Transfers Out - 2016 Bond Reserve	3,600	-	-	(3,600)
	Total Transfers Out	<u>62,600</u>	<u>55,000</u>	<u>-</u>	<u>(62,600)</u>
	Total Water Department	<u>585,216</u>	<u>496,076</u>	<u>604,770</u>	<u>19,554</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 Utility Fund
 Expenditures

Wastewater Department (56-20)

<u>G/L Code</u>		<u>FY 2023 Adopted Budget</u>	<u>FY 2023 Estimated Actual</u>	<u>FY 2024 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Personnel Services:</u>				
56-20-5070-000	Salary - Operator	49,795	47,424	54,365	4,570
56-20-5085-000	Salary - Laborer	30,576	29,120	67,496	36,920
56-20-5090-000	Overtime	15,000	10,000	15,000	-
56-20-5105-000	Group Insurance	17,713	15,000	25,477	7,764
56-20-5110-000	Life/Disability Insurance	58	600	88	30
56-20-5115-000	Dental/Vision Insurance	63	800	95	32
56-20-5120-000	Payroll Taxes - FICA	6,037	5,365	9,324	3,287
56-20-5125-000	Unemployment	1,263	20	1,950	687
56-20-5130-000	Retirement	2,178	2,500	5,874	3,696
56-20-5135-000	Uniforms	6,000	4,000	4,000	(2,000)
56-20-5145-000	Workers' Compensation	2,809	2,500	4,338	1,529
	Total Personnel Services	<u>131,492</u>	<u>117,329</u>	<u>188,007</u>	<u>56,515</u>
	<u>Professional Services:</u>				
56-20-5222-000	Email	320	-	420	100
56-20-5223-000	Web Services	300	500	700	400
56-20-5260-000	Laboratory Testing	10,000	5,000	7,500	(2,500)
	Total Professional Services	<u>10,620</u>	<u>5,500</u>	<u>8,620</u>	<u>(2,000)</u>
	<u>Utilities:</u>				
56-20-5310-000	Electricity	32,000	20,000	25,000	(7,000)
56-20-5330-000	Wireless Telephone	1,200	1,200	1,200	-
	Total Utilities	<u>33,200</u>	<u>21,200</u>	<u>26,200</u>	<u>(7,000)</u>
	<u>Supplies & Printing:</u>				
56-20-5410-000	Legal Notices	500	-	500	-
56-20-5415-000	Maint & Oper Supplies	1,000	2,500	2,500	1,500
56-20-5445-000	Chemicals	10,000	10,000	10,000	-
	Total Supplies & Printing	<u>11,500</u>	<u>12,500</u>	<u>13,000</u>	<u>1,500</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 Utility Fund
 Expenditures

Wastewater Department (56-20)

<u>G/L Code</u>		<u>FY 2023 Adopted Budget</u>	<u>FY 2023 Estimated Actual</u>	<u>FY 2024 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Repairs & Maintenance:</u>				
56-20-5500-000	Building Maintenance	3,000	50	3,000	-
56-20-5505-000	Equipment Maintenance	15,000	15,000	15,000	-
56-20-5515-000	Systems Maintenance	15,000	35,000	35,000	20,000
56-20-5520-000	Vehicle Maintenance	5,000	2,000	5,000	-
	Total Repairs & Maintenance	<u>38,000</u>	<u>52,050</u>	<u>58,000</u>	<u>20,000</u>
	<u>Minor Tools & Equipment</u>				
56-20-5605-000	Other Equipment	5,000	-	2,000	(3,000)
56-20-5610-000	Small Tools	1,500	1,500	500	(1,000)
	Total Minor Tools & Equipment	<u>6,500</u>	<u>1,500</u>	<u>2,500</u>	<u>(4,000)</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 Utility Fund
 Expenditures

Wastewater Department (56-20)

<u>G/L Code</u>		<u>FY 2023 Adopted Budget</u>	<u>FY 2023 Estimated Actual</u>	<u>FY 2024 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Miscellaneous:</u>				
56-20-5740-000	Dues & Memberships	500	500	500	-
56-20-5750-000	Equipment Lease	2,000	2,000	-	(2,000)
56-20-5755-000	Fuel	9,000	7,000	9,000	-
56-20-5770-000	Insurance	7,000	1,939	7,000	-
56-20-5782-000	Licenses & Permits	7,000	7,000	7,000	-
56-20-5795-000	Miscellaneous	1,000	2,800	1,000	-
56-20-5800-000	Other Services	1,000	2,500	2,500	1,500
56-20-5830-000	Travel & Training	5,000	2,500	5,000	-
56-20-5845-000	Sludge Removal	20,000	15,000	15,000	(5,000)
	Total Miscellaneous	<u>52,500</u>	<u>41,239</u>	<u>47,000</u>	<u>(5,500)</u>
	<u>Capital Outlay:</u>				
56-20-8000-080	Lift Station Trunk Lines	-	-	-	-
56-20-8000-085	CDBG FY2022	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Transfers:</u>				
56-20-9240-000	Transfers Out - Repair & Replacement Re:	4,000	-	-	(4,000)
56-20-9230-000	Transfers Out - GF	55,000	55,000	-	(55,000)
56-20-9245-000	Transfers Out - 2016 Bond Reserve	3,600	-	-	(3,600)
	Total Transfers Out	<u>62,600</u>	<u>55,000</u>	<u>-</u>	<u>(62,600)</u>
	Total Wastewater	<u>346,412</u>	<u>306,318</u>	<u>343,327</u>	<u>(3,085)</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 Utility Fund
 Expenditures

Utility Debt Service (56-80)

<u>G/L Code</u>		<u>FY 2023 Adopted Budget</u>	<u>FY 2023 Estimated Actual</u>	<u>FY 2024 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Principal Payments:</u>				
56-80-6017-000	General Obligation 2015	49,500	49,500	51,750	2,250
56-80-6018-000	Utility Revenue Bonds 2016	34,000	34,000	34,000	-
56-80-6040-000	Principal - 2018 Silverado	5,789	5,789	-	(5,789)
56-80-6045-000	UV Disinfection System	23,908	23,908	25,091	1,183
56-80-6019-000	CO Bond 2020	32,850	32,850	33,300	450
56-80-6020-000	CO Bond 2023	-	-	42,500	42,500
	Total Principal	<u>146,047</u>	<u>146,047</u>	<u>186,641</u>	<u>40,594</u>
	<u>Interest Payment:</u>				
56-80-6067-000	General Obligation 2015	51,761	51,761	49,736	(2,025)
56-80-6068-000	Utility Revenue Bonds 2016	37,691	37,691	37,026	(665)
56-80-6096-000	Interest - 2018 Silverado	329	329	-	(329)
56-80-6097-000	UV Disinfection System	6,533	6,533	5,349	(1,184)
56-80-6069-000	CO Bond 2020	32,382	32,382	31,847	(534)
56-80-6070-000	CO Bond 2023	-	-	129,507	129,507
	Total Interest	<u>128,695</u>	<u>128,696</u>	<u>253,465</u>	<u>124,770</u>
	<u>Other Services</u>				
56-80-6100-000	Paying Agent Fees	300	180	500	200
	Total Other Services	<u>300</u>	<u>180</u>	<u>500</u>	<u>200</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>275,042</u>	<u>274,923</u>	<u>440,606</u>	<u>165,564</u>
	Total Utility Fund	<u>1,577,681</u>	<u>1,373,993</u>	<u>1,793,156</u>	<u>154,944</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 General Debt Service Fund Summary

Beginning Fund Balance				400,087
Revenue				368,221
Total available for operations				<u>768,308</u>
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
Principal Payments	-	174,450	-	174,450
Interest Payments	-	307,498	-	307,498
Other	-	1,100	-	1,100
Total	<u>-</u>	<u>483,048</u>	<u>-</u>	<u>483,048</u>
Ending Fund Balance				<u><u>285,260</u></u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 General Debt Service Fund
 Revenue (36-00)

<u>G/L Code</u>		<u>FY 2023 Amended Budget</u>	<u>FY 2023 Estimated Actual</u>	<u>FY 2024 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Property Taxes:</u>				
36-00-4000-000	Current	171,765	171,765	336,221	164,456
36-00-4005-000	Delinquent	20,000	20,000	20,000	-
36-00-4015-000	Penalties	6,000	6,000	6,000	-
36-00-4020-000	Interest	6,000	6,000	6,000	-
	Total Property Taxes	<u>203,765</u>	<u>203,765</u>	<u>368,221</u>	<u>164,456</u>
	Total Revenue	<u>203,765</u>	<u>203,765</u>	<u>368,221</u>	<u>164,456</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 General Debt Service Fund
 Expenditures (36-15)

G/L Code		FY 2022 Amended Budget	FY 2022 Estimated Actual	FY 2024 Adopted 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	63,250	2,750
36-15-6021-000	2017 Tax Notes	28,000	28,000	28,000	-
36-15-6025-000	Fire Trucks	18,536	18,536	-	(18,536)
36-15-6017-000	C.O. Bond 2020	40,150	40,150	40,700	550
36-15-6018-000	C.O. Bond 2023	-	-	42,500	42,500
	Total Principal	<u>147,186</u>	<u>147,186</u>	<u>174,450</u>	<u>27,264</u>
	<u>Interest Payment:</u>				
36-15-6067-000	General Obligation 2015	63,264	63,264	60,789	(2,475)
36-15-6069-000	2017 Tax Notes	861	861	287	(574)
36-15-6070-000	Fire Trucks	628	628	-	(628)
36-15-6097-000	Playground Equipment	338	331	-	(338)
36-15-6098-000	C.O. Bond 2020	40,326	40,326	38,925	(1,401)
36-15-6099-000	C.O. Bond 2023	-	-	207,497	207,497
	Total Interest	<u>105,417</u>	<u>105,410</u>	<u>307,498</u>	<u>202,081</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>253,553</u>	<u>253,696</u>	<u>483,048</u>	<u>229,495</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 Court Technology Fund Summary

Beginning Fund Balance			8,334	
Revenue			3,000	
Total available for operations			<u>11,334</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>8,334</u></u>	

City of Poteet
 Adopted Budget Fiscal Year 2024
 Court Technology Fund
 Revenue (40-00)

<u>G/L Code</u>		<u>FY 2023 Amended Budget</u>	<u>FY 2023 Estimated Actual</u>	<u>FY 2024 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
40-00-4320-000	Court Technology Fees	3,000	3,000	3,000	-
	Total Court Techonlogy	<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
 Adopted Budget Fiscal Year 2024
 Court Technology Fund
 Expenditures (40-43)

		<u>FY 2023 Amended Budget</u>	<u>FY 2023 Estimated Actual</u>	<u>FY 2024 Adopted 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
 Adopted Budget Fiscal Year 2024
 Court Security Fund Summary

Beginning Fund Balance			2,734	
Revenue			2,700	
Total available for operations			<u>5,434</u>	
	<u>Personnel Services</u>	<u>Maintenance & Operation</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>
Security	5,000	250	-	5,250
Total	<u>5,000</u>	<u>250</u>	<u>-</u>	<u>5,250</u>
Ending Fund Balance				<u><u>184</u></u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 Court Security Fund
 Revenue (41-00)

<u>G/L Code</u>		<u>FY 2023 Amended Budget</u>	<u>FY 2023 Estimated Actual</u>	<u>FY 2024 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
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>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>-</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 Court Security Fund
 Expenditures (41-43)

		<u>FY 2023 Amended Budget</u>	<u>FY 2023 Estimated Actual</u>	<u>FY 2024 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
	<u>Security:</u>				
	<u>Personnel Services:</u>				
41-43-5014-000	Baliff	2,200	-	5,000	2,800
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	-	250	(250)
	Total Other	<u>2,700</u>	<u>-</u>	<u>5,250</u>	<u>2,550</u>
	Total Security	<u>2,700</u>	<u>-</u>	<u>5,250</u>	<u>2,550</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 State Forfeiture Fund Summary

Beginning Fund Balance			644
Revenue			-
Total available for operations			644
	Personnel Services	Maintenance & Operation	Capital Outlay
	Total Expenditures		
Forfeiture	-	200	-
	-	200	-
Total	-	200	-
Ending Fund Balance			444

City of Poteet
 Adopted Budget Fiscal Year 2024
 State Forfeiture Fund
 Revenue (42-00)

<u>G/L Code</u>		<u>FY 2023 Amended Budget</u>	<u>FY 2023 Estimated Actual</u>	<u>FY 2024 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 2024
 State Forfeiture Fund
 Expenditures (42-52)

<u>G/L Code</u>		<u>FY 2023 Amended Budget</u>	<u>FY 2023 Estimated Actual</u>	<u>FY 2024 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	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
 Adopted Budget Fiscal Year 2024
 Capital Improvement Fund Summary

Beginning Fund Balance				201,042
Revenue				80,000
Total available for operations				<u>281,042</u>
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
CIP Projects	-	135,000	-	135,000
Other	-	-	-	-
Total	<u>-</u>	<u>135,000</u>	<u>-</u>	<u>135,000</u>
Ending Fund Balance				<u><u>146,042</u></u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 Capital Improvement Fund
 Revenue (57-00)

<u>G/L Code</u>		<u>FY 2023 Amended Budget</u>	<u>FY 2023 Estimated Actual</u>	<u>FY 2024 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
57-00-4440-000	CIP Surcharge	80,000	81,549	80,000	-
56-00-5710-000	TCDBG Grant	-	-	-	-
	Total Revenue	<u>80,000</u>	<u>81,549</u>	<u>80,000</u>	<u>-</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 Capital Improvement Fund
 Expenditures (57-05, 57-20, 57-41, 57-57)

<u>G/L Code</u>		<u>FY 2023 Amended Budget</u>	<u>FY 2023 Estimated Actual</u>	<u>FY 2024 Adopted Budget</u>	<u>Increase/ (Decrease)</u>
57-05-5505-000	Equipment Maintenance	-	-	-	-
57-57-5510-000	Street Maintenance	-	-	110,000	110,000
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	-	-	-	-
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>135,000</u>	<u>105,000</u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 Utility Bond Reserve Fund

Beginning Fund Balance				37,000
Revenue				7,200
Total available for operations				<u>44,200</u>
	Personnel Services	Maintenance & Operation	Capital Outlay	Total Expenditures
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance				<u><u>44,200</u></u>

City of Poteet
 Adopted Budget Fiscal Year 2024
 Utility Bond Reserve Fund
 Revenue (60-00)

<u>G/L Code</u>		<u>FY 2023 Amended Budget</u>	<u>FY 2023 Estimated Actual</u>	<u>FY 2024 Adopted 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
 Adopted Budget Fiscal Year 2023
 Utility Bond Reserve Fund
 Expenditures

<u>G/L Code</u>		<u>FY 2023 Amended Budget</u>	<u>FY 2023 Estimated Actual</u>	<u>FY 2024 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				
2/1/2022	27,000.00	850.75	27,850.75	
8/1/2022	-	574.00	574.00	28,424.75
2/1/2023	28,000.00	574.00	28,574.00	
8/1/2023	-	287.00	287.00	28,861.00
2/1/2024	28,000.00	287.00	28,287.00	
8/1/2024	-	-	-	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				
2/1/2024	115,000.00	56,412.50	171,412.50	
8/1/2024		54,112.50	54,112.50	225,525.00
2/1/2025	120,000.00	54,112.50	174,112.50	
8/1/2025		51,712.50	51,712.50	225,825.00
2/1/2026	125,000.00	51,712.50	176,712.50	
8/1/2026		49,212.50	49,212.50	225,925.00
2/1/2027	130,000.00	49,212.50	179,212.50	
8/1/2027		46,612.50	46,612.50	225,825.00
2/1/2028	135,000.00	46,612.50	181,612.50	
8/1/2028		43,912.50	43,912.50	225,525.00
2/1/2029	140,000.00	43,912.50	183,912.50	
8/1/2029		41,112.50	41,112.50	225,025.00
2/1/2030	145,000.00	41,112.50	186,112.50	
8/1/2030		38,212.50	38,212.50	224,325.00
2/1/2031	155,000.00	38,212.50	193,212.50	
8/1/2031		35,112.50	35,112.50	228,325.00
2/1/2032	160,000.00	35,112.50	195,112.50	
8/1/2032		31,912.50	31,912.50	227,025.00
2/1/2033	165,000.00	31,912.50	196,912.50	
8/1/2033		28,612.50	28,612.50	225,525.00
2/1/2034	170,000.00	28,612.50	198,612.50	
8/1/2034		25,212.50	25,212.50	223,825.00
2/1/2035	180,000.00	25,212.50	205,212.50	
8/1/2035		22,062.50	22,062.50	227,275.00
2/1/2036	185,000.00	22,062.50	207,062.50	
8/1/2036		18,825.00	18,825.00	225,887.50
2/1/2037	190,000.00	18,825.00	208,825.00	
8/1/2037		15,500.00	15,500.00	224,325.00
2/1/2038	200,000.00	15,500.00	215,500.00	
8/1/2038		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				
2/1/2039	205,000.00	12,000.00	217,000.00	
8/1/2039		8,156.25	8,156.25	225,156.25
2/1/2040	215,000.00	8,156.25	223,156.25	
8/1/2040		4,125.00	4,125.00	227,281.25
2/1/2041	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
2/1/2024	34,000.00	18,805.80	52,805.80		
8/1/2024	-	18,219.94	18,219.94		
9/30/2024	-	-	-	71,025.74	9/30/2024
2/1/2025	35,000.00	18,420.16	53,420.16		
8/1/2025	-	17,729.33	17,729.33		
9/30/2025	-	-	-	71,149.49	9/30/2025
2/1/2026	36,000.00	18,023.17	54,023.17		
8/1/2026	-	17,327.66	17,327.66		
9/30/2026	-	-	-	71,350.83	9/30/2026
2/1/2027	37,000.00	17,614.84	54,614.84		
8/1/2027	-	16,914.83	16,914.83		
9/30/2027	-	-	-	71,529.67	9/30/2027
2/1/2028	37,000.00	17,195.17	54,195.17		
8/1/2028	-	16,593.16	16,593.16		
9/30/2028	-	-	-	70,788.33	9/30/2028
2/1/2029	38,000.00	16,775.50	54,775.50		
8/1/2029	-	16,078.01	16,078.01		
9/30/2029	-	-	-	70,853.51	9/30/2029
2/1/2030	39,000.00	16,344.49	55,344.49		
8/1/2030	-	15,642.87	15,642.87		
9/30/2030	-	-	-	70,987.36	9/30/2030
2/1/2031	40,000.00	15,902.13	55,902.13		
8/1/2031	-	15,196.57	15,196.57		
9/30/2031	-	-	-	71,098.70	9/30/2031
2/1/2032	41,000.00	15,448.43	56,448.43		
8/1/2032	-	14,820.53	14,820.53		
9/30/2032	-	-	-	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
2/1/2033	42,000.00	14,983.39	56,983.39		
8/1/2033	-	14,270.49	14,270.49		
9/30/2033	-	-	-	71,253.88	9/30/2033
2/1/2034	43,000.00	14,507.01	57,507.01		
8/1/2034	-	13,790.72	13,790.72		
9/30/2034	-	-	-	71,297.73	9/30/2034
2/1/2035	44,000.00	14,019.28	58,019.28		
8/1/2035	-	13,299.79	13,299.79		
9/30/2035	-	-	-	71,319.07	9/30/2035
2/1/2036	45,000.00	13,520.21	58,520.21		
8/1/2036	-	12,868.39	12,868.39		
9/30/2036	-	-	-	71,388.60	9/30/2036
2/1/2037	46,000.00	13,009.80	59,009.80		
8/1/2037	-	12,284.45	12,284.45		
9/30/2037	-	-	-	71,294.25	9/30/2037
2/1/2038	47,000.00	12,488.05	59,488.05		
8/1/2038	-	11,760.04	11,760.04		
9/30/2038	-	-	-	71,248.09	9/30/2038
2/1/2039	48,000.00	11,954.96	59,954.96		
8/1/2039	-	11,224.48	11,224.48		
9/30/2039	-	-	-	71,179.44	9/30/2039
2/1/2040	49,000.00	11,410.52	60,410.52		
8/1/2040	-	10,736.75	10,736.75		
9/30/2040	-	-	-	71,147.27	9/30/2040
2/1/2041	50,000.00	10,854.74	60,854.74		
8/1/2041	-	10,119.88	10,119.88		
9/30/2041	-	-	-	70,974.62	9/30/2041
2/1/2042	51,000.00	10,287.62	61,287.62		
8/1/2042	-	9,550.85	9,550.85		
9/30/2042	-	-	-	70,838.47	9/30/2042
2/1/2043	53,000.00	9,709.15	62,709.15		
8/1/2043	-	8,959.50	8,959.50		
9/30/2043	-	-	-	71,668.65	9/30/2043
2/1/2044	54,000.00	9,108.00	63,108.00		
8/1/2044	-	8,403.16	8,403.16		
9/30/2044	-	-	-	71,511.16	9/30/2044
2/1/2045	55,000.00	8,495.51	63,495.51		
8/1/2045	-	7,743.33	7,743.33		
9/30/2045	-	-	-	71,238.84	9/30/2045
2/1/2046	56,000.00	7,871.67	63,871.67		
8/1/2046	-	7,118.50	7,118.50		
9/30/2046	-	-	-	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
2/1/2047	58,000.00	7,236.50	65,236.50		
8/1/2047	-	6,471.37	6,471.37		
9/30/2047	-	-	-	71,707.87	9/30/2047
2/1/2048	59,000.00	6,578.63	65,578.63		
8/1/2048	-	5,845.19	5,845.19		
9/30/2048	-	-	-	71,423.82	9/30/2048
2/1/2049	60,000.00	5,909.43	65,909.43		
8/1/2049	-	5,143.62	5,143.62		
9/30/2049	-	-	-	71,053.05	9/30/2049
2/1/2050	62,000.00	5,228.88	67,228.88		
8/1/2050	-	4,451.85	4,451.85		
9/30/2050	-	-	-	71,680.73	9/30/2050
2/1/2051	63,000.00	4,525.65	67,525.65		
8/1/2051	-	3,748.93	3,748.93		
9/30/2051	-	-	-	71,274.58	9/30/2051
2/1/2052	64,000.00	3,811.07	67,811.07		
8/1/2052	-	3,051.62	3,051.62		
9/30/2052	-	-	-	70,862.69	9/30/2052
2/1/2053	66,000.00	3,085.15	69,085.15		
8/1/2053	-	2,298.45	2,298.45		
9/30/2053	-	-	-	71,383.60	9/30/2053
2/1/2054	67,000.00	2,336.55	69,336.55		
8/1/2054	-	1,550.90	1,550.90		
9/30/2054	-	-	-	70,887.45	9/30/2054
2/1/2055	69,000.00	1,576.60	70,576.60		
8/1/2055	-	781.03	781.03		
9/30/2055	-	-	-	71,357.63	9/30/2055
2/1/2056	70,000.00	793.97	70,793.97		
8/1/2056	-	-	-		
9/30/2056	-	-	-	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				
2/1/2024	74,000.00	35,387.00	109,387.00	
8/1/2024		35,386.00	35,386.00	144,773.00
2/1/2025	76,000.00	34,588.00	110,588.00	
8/1/2025		34,587.00	34,587.00	145,175.00
2/1/2026	79,000.00	33,871.00	112,871.00	
8/1/2026		33,870.00	33,870.00	146,741.00
2/1/2027	80,000.00	33,140.00	113,140.00	
8/1/2027		33,139.00	33,139.00	146,279.00
2/1/2028	82,000.00	32,482.00	114,482.00	
8/1/2028		32,481.00	32,481.00	146,963.00
2/1/2029	83,000.00	31,635.00	114,635.00	
8/1/2029		31,634.00	31,634.00	146,269.00
2/1/2030	85,000.00	30,862.00	115,862.00	
8/1/2030		30,861.00	30,861.00	146,723.00
2/1/2031	87,000.00	30,075.00	117,075.00	
8/1/2031		30,074.00	30,074.00	147,149.00
2/1/2032	88,000.00	29,347.00	117,347.00	
8/1/2032		29,346.00	29,346.00	146,693.00
2/1/2033	90,000.00	28,448.00	118,448.00	
8/1/2033		28,447.00	28,447.00	146,895.00
2/1/2034	92,000.00	27,614.00	119,614.00	
8/1/2034		27,613.00	27,613.00	147,227.00
2/1/2035	93,000.00	26,761.00	119,761.00	
8/1/2035		26,760.00	26,760.00	146,521.00
2/1/2036	95,000.00	25,963.00	120,963.00	
8/1/2036		25,962.00	25,962.00	146,925.00
2/1/2037	97,000.00	25,012.00	122,012.00	
8/1/2037		25,011.00	25,011.00	147,023.00
2/1/2038	99,000.00	24,113.00	123,113.00	
8/1/2038		24,112.00	24,112.00	147,225.00
2/1/2039	101,000.00	23,194.00	124,194.00	
8/1/2039		23,193.00	23,193.00	147,387.00
2/1/2040	103,000.00	22,316.00	125,316.00	
8/1/2040		22,315.00	22,315.00	147,631.00
2/1/2033	105,000.00	21,300.00	126,300.00	
8/1/2033		21,299.00	21,299.00	147,599.00
2/1/2034	107,000.00	20,325.00	127,325.00	
8/1/2034		20,324.00	20,324.00	147,649.00
2/1/2035	108,000.00	19,332.00	127,332.00	
8/1/2035		19,331.00	19,331.00	146,663.00
2/1/2036	111,000.00	18,733.00	129,733.00	
8/1/2036		18,732.00	18,732.00	148,465.00

2/1/2037	113,000.00	17,297.00	130,297.00	
8/1/2037		17,296.00	17,296.00	147,593.00
2/1/2038	115,000.00	16,248.00	131,248.00	
8/1/2038		16,247.00	16,247.00	147,495.00
2/1/2039	117,000.00	15,179.00	132,179.00	
8/1/2031		15,178.00	15,178.00	147,357.00
2/1/2032	119,000.00	14,129.00	133,129.00	
8/1/2032		14,128.00	14,128.00	147,257.00
2/1/2033	122,000.00	12,985.00	134,985.00	
8/1/2033		12,984.00	12,984.00	147,969.00
2/1/2034	124,000.00	11,856.00	135,856.00	
8/1/2034		11,855.00	11,855.00	147,711.00
2/1/2035	126,000.00	10,703.00	136,703.00	
8/1/2035		10,702.00	10,702.00	147,405.00
2/1/2036	129,000.00	9,555.00	138,555.00	
8/1/2036		9,554.00	9,554.00	148,109.00
2/1/2037	131,000.00	8,336.00	139,336.00	
8/1/2037		8,335.00	8,335.00	147,671.00
2/1/2038	133,000.00	7,117.00	140,117.00	
8/1/2038		7,116.00	7,116.00	147,233.00
2/1/2039	136,000.00	5,880.00	141,880.00	
8/1/2031		5,879.00	5,879.00	147,759.00
2/1/2032	139,000.00	4,630.00	143,630.00	
8/1/2032		4,629.00	4,629.00	148,259.00
2/1/2033	141,000.00	3,330.00	144,330.00	
8/1/2033		3,329.00	3,329.00	147,659.00
2/1/2034	144,000.00	2,017.00	146,017.00	
		2,016.00		

Date	Principal	Interest	Payment Total	Fiscal Year Total
City of Poteet				
2023 Certificate of Obligation Bond				
Original Par Amount \$4,455,000				
2/1/2024	85,000.00	155,681.77	240,681.77	
8/1/2024		103,031.25	103,031.25	343,713.02
2/1/2025	145,000.00	103,031.25	248,031.25	
8/1/2025		99,406.25	99,406.25	347,437.50
2/1/2026	150,000.00	99,406.25	249,406.25	
8/1/2026		95,656.25	95,656.25	345,062.50
2/1/2027	160,000.00	95,656.25	255,656.25	
8/1/2027		91,656.25	91,656.25	347,312.50
2/1/2028	165,000.00	91,656.25	256,656.25	
8/1/2028		87,531.25	87,531.25	344,187.50
2/1/2029	175,000.00	87,531.25	262,531.25	
8/1/2029		83,156.25	83,156.25	345,687.50
2/1/2030	185,000.00	83,156.25	268,156.25	
8/1/2030		78,531.25	78,531.25	346,687.50
2/1/2031	190,000.00	78,531.25	268,531.25	
8/1/2031		73,781.25	73,781.25	342,312.50
2/1/2032	200,000.00	73,781.25	273,781.25	
8/1/2032		68,781.25	68,781.25	342,562.50
2/1/2033	215,000.00	68,781.25	283,781.25	
8/1/2033		63,406.25	63,406.25	347,187.50
2/1/2034	225,000.00	63,406.25	288,406.25	
8/1/2034		57,781.25	57,781.25	346,187.50
2/1/2035	235,000.00	57,781.25	292,781.25	
8/1/2035		51,906.25	51,906.25	344,687.50
2/1/2036	245,000.00	51,906.25	296,906.25	
8/1/2036		45,781.25	45,781.25	342,687.50
2/1/2037	260,000.00	45,781.25	305,781.25	
8/1/2037		39,281.25	39,281.25	345,062.50
2/1/2038	270,000.00	39,281.25	309,281.25	
8/1/2038		33,543.75	33,543.75	342,825.00
2/1/2039	285,000.00	33,543.75	318,543.75	
8/1/2039		27,487.50	27,487.50	346,031.25
2/1/2040	295,000.00	27,487.50	322,487.50	
8/1/2040		21,218.75	21,218.75	343,706.25
2/1/2041	310,000.00	21,218.75	331,218.75	
8/1/2041		14,437.50	14,437.50	345,656.25
2/1/2042	325,000.00	14,437.50	339,437.50	
8/1/2042		7,328.13	7,328.13	346,765.63
2/1/2043	335,000.00	7,328.13	342,328.13	
8/1/2043		-	-	342,328.13

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment Total</u>	<u>Fiscal Year Total</u>
City of Poteet - Utility Fund				
WWTP UV Disinfection System \$173,000				
First Financial Bank, N.A.				
2/13/2022	22,780.22	7,660.33	30,440.55	30,440.55
2/13/2023	23,907.84	6,532.71	30,440.55	30,440.55
2/13/2024	25,091.28	5,349.27	30,440.55	30,440.55
2/13/2025	26,333.29	4,107.26	30,440.55	30,440.55
2/13/2026	27,636.79	2,803.76	30,440.55	30,440.55
2/13/2027	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
58	ARPA
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	61	Public Works Administration
56	80	Utility Debt Service