

City of Poth Texas



Fiscal Year Budget 2014-15

City of Poth
2014-15 Fiscal Year
Budget

This budget will raise more total property taxes than last year's budget by \$7000.00, 3.50% and of that amount \$9038.78 is tax revenue to be raised from new property added to the roll this year.

The City of Poth 2014-15 Budget was approved by the Poth City Council on September 15, 2014 by the following votes:

Councilmember Jason Smolka	-- yes
Councilmember Darren Dylla	-- yes
Councilmember Steve Martinez	-- yes
Councilmember Keith Rodgers	-- absent
Councilmember Paul Martinez	-- absent

Property Tax Rates

Preceding Year 13-14 Property Tax Rate	.2530
Current Year 14-15 Effective Tax Rate	.2569
Current Year 14-15 Rollback Tax Rate	.2686
Current Year 14-15 Property Tax Rate	.2530
Current Year 14-15 M & O Tax Rate	.1806
Current Year 14-15 Debt Service Tax Rate	.0724



City of Poth Annual Budget

October 1, 2014 – September 30, 2015

Anthony Smolka
Mayor

Jason Smolka
Mayor Pro Tem

Steve Martinez
Council Member

Darren Dylla
Council Member

Paul Martinez
Council Member

Keith Rodgers
Council Member

Financial Advisor
Travis Pruski

City Secretary
Rose Huizar

The City Council is the legislative and governing body for the City of Poth and is composed of a mayor and five councilmembers. The mayor is elected at-large for a two year term. The council is elected at-large by cumulative voting for two year terms.

Council meets every third Monday of each month at 7: 00 P.M.

Budget Ordinance #091514- A

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF POTH FOR THE FISCAL YEAR BEGINNING, OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; ADOPTING THE ANNUAL BUDGET OF THE CITY OF POTH FOR THE 2014-15 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit "A" for the fiscal year beginning October 1, 2014 and ending September 30, 2015, was duly presented to the City Council by the City Secretary and a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said notice was published in the Wilson County News and said public hearing was held according to said notice; now therefore;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF POTH:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2014, and ending September 30, 2015, for the support of the general government of the City of Poth, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2014-15 budget, copy of which is appended hereto as Exhibit "A".

SECTION 2. That the budget, as shown in words and figures in Exhibit "A" is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015.

PASSED AND APPROVED this, the 15th day of September, 2014.

APPROVED:



MAYOR – Anthony Smolka

ATTEST:



CITY SECRETARY – Rose Huizar

Exhibit “A”

General Fund Budget

General Fund 2014-15 Budget

General Fund Revenues

	2014-15 Budget
4090 - Interest Income	\$80.00
4210 - Current Taxes	\$208,000.00
4220 - Delinquent Taxes	\$7,500.00
4230 - Tax & P&I	\$4,500.00
4250 - Entex Franchise	\$3,800.00
4260 - Felps Share	\$168,000.00
4261 - Phone Franchise	\$800.00
4280 - Sales Tax	\$100,000.00
4290 - Utility Commission	\$25,000.00
4350 - Park Revenues	\$500.00
4370 - Court Fines	\$80,000.00
4550 - Oil Lease Rev	\$3,000.00
4600 - Building Permits	\$2,000.00
4658 - Bank Drive Thru	\$5,040.00
4659 - Internet Rent	\$6,960.00
4900 - Misc	\$5,000.00
Total Revenues	\$620,180.00

General Fund Expenses

	2014-15 Budget
10 Admin Department	
5010 - Payroll	\$53,663.00
5020 - Payroll Tax	\$4,105.00
5025 - TMRS	\$1,614.00
5030 - Unemployment Tax	\$300.00
5040 - Workers Comp.	\$360.00
5050 - Medical Benefits	\$5,975.00
5100 - Contract Labor	\$2,500.00
6058- Engineering	\$5,000.00
6070 - Phone	\$1,700.00
6080 - Utilities	\$4,800.00
6090 - Office Supplies	\$2,500.00

6095 - Service Contracts	\$1,000.00
6100 - Postage	\$1,300.00
6110 - City Hall Maintenance	\$2,500.00
6170 - Annual Dues	\$3,400.00
6180 - Legal & Audit	\$20,000.00
6190 - Election Expense	\$4,230.00
6210 - Tax Service	\$7,200.00
6245 - Training	\$1,700.00
6280 - EMS Budget	\$5,000.00
6295 - Wilson Co. Library	\$500.00
6300 - RSVP Budget	\$400.00
6305 - Museum, Sign Light	\$110.00
6310 - Capital Expense	\$1,000.00
6340 - Property Liability	\$23,338.00
6345 - Animal Control	\$500.00
6348 - Gift Certificates	\$1,050.00
6900 - Misc	\$5,000.00
6960 - Liabilities	\$62,800.00

Total Admin Dept \$223,545.00

20 Police Department

5010 - Payroll	\$144,263.00
5020 - Payroll Tax	\$11,036.00
5025 - TMRS	\$4,693.00
5030 - Unemployment Tax	\$828.00
5040 - Workers Comp	\$5,008.00
5050 - Medical Benefits	\$19,100.00
6070 - Phone	\$3,000.00
6090 - Office Supplies	\$2,100.00
6100 - Postage	\$100.00
6150 - Equipment/Vechile Repairs	\$5,000.00
6160 - Police Training	\$1,500.00
6340-Property Liability K9	\$1,000.00
6520 - PD Fuel	\$12,000.00
6590 - Uniforms	\$800.00
6600- K-9 supplies/maint	\$700.00
6900 - Misc	\$300.00

Total Police Dept \$211,428.00

30 Municipal Court

5010 - Payroll	\$15,003.00
5020 - Payroll Tax	\$1,150.00
5030 - Unemployment Tax	\$207.00
5100 - Contract Labor	\$400.00
6070 - Phone	\$1,600.00
6090 - Office Supplies	\$1,100.00
6100 - Postage	\$200.00
6245 - Judge Training	\$500.00
6270 - Fine Tax	\$32,000.00
6275 - Court Tech/Build	\$2,200.00
Total Municipal Court	\$54,360.00

40 Fire Department

5040 - Workers Comp	\$450.00
6200 - Fire Dept Budget	\$12,000.00
Total Fire Dept	\$12,450.00

50 Parks Department

5100 - Contract Labor	\$4,200.00
6135 - Parks Lights	\$6,500.00
6310 - Capital Expense	\$5,000.00
6350 - Park Maintenance/Supplies	\$15,000.00
63XX - Special Events	\$5,000.00
6900 - Misc	\$1,000.00
Total Parks Dept	\$36,700.00

60 Street Department

5010 - Payroll Wages	\$5,000.00
5020 - Payroll Tax	\$400.00
6058 - Street Engineer	\$2,000.00
6130 - Streets Lights	\$18,000.00
6140 - Street Maintenance	\$18,297.00
6148 - Seal Coat Reserve	\$38,000.00
Total Streets Dept	\$81,697.00

Totals \$620,180.00

Water Works Budget

Water Works 2014-15 Budget

Water Works Revenues	2014-15 Budget
4010 - Water Revenues	352,000.00
4020 - Sewer Revenues	257,000.00
4025 - Non Potable Sales	10,000.00
4030 - Refuse Revenues	215,000.00
4040 - Penalty Revenues	12,000.00
4050 - Services Charges	5,000.00
4055 - Account Setup Fees	5,000.00
4060 - Water Connection	25,000.00
4070 - Sewer Connection	25,000.00
4090 - Interest Earned	60.00
4900 - Misc	3,000.00
Total	909,060.00

Water Works Expenses	2014-15 Budget
5010 - Payroll	214,000.00
5020 - Payroll Tax	16,365.00
5025 - TMRS	6,960.00
5030 - Unemployment Tax	1,800.00
5040 - Workers Comp	7,500.00
5050 - Medical Benefits	33,432.00
5100 - Contract Labor	500.00
6058 - Engineering	10,000.00
6070 - Telephone	3,800.00
6080 - Utilities	40,000.00
6090 - Office Supplies	2,200.00
6100 - Postage	4,100.00
6150 - Equipment/Vehicle Repairs	20,000.00
6170 - Dues/License Fee	6,000.00
6348 - Gift Certificates	900.00
6440 - Chemicals	5,800.00
6450 - Water Maintenance	38,648.00
6453 - Short Term Projects	45,780.00
6454 - Long Term Projects	42,000.00

6455 - Sewer Maintenace	65,775.00
6470 - Monthly Refuse	191,000.00
6471 - Refuse Roll Off	1,000.00
6480 - Supplies / Tools	12,000.00
6500 - Sampling / Inspect	6,000.00
6520 - Fuel Expense	27,000.00
6590 - Uniform Rental	4,500.00
6900 - Misc	2,000.00
6960 - Liabilities	100,000.00
Total	909,060.00

Water Works Rate Schedules

Water Rates:

In city Limits:

Minimum for 2,000 gals - \$21.16

Per Thousand for 2001 gallons and up - \$2.55

Outside City Limits:

Minimum for 2000 gals \$42.32

Per Thousand for 2001 gallons and up - \$2.55

Bulk Water Rates:

No minimum base rate

Per Thousand gallons -- \$23.00

Sewer Rates:

Resident Base \$19.28 plus avg of Nov-Dec-Jan usage per 1000 gals@ 1.33

Commercial Base \$21.56 plus water usage per 1000 gals @ 1.60

Schools/Intuitions Base \$31.90 plus water usage per 1000 gals @1.60

Food Establishments Base \$31.90 plus water usage per 1000 gals @1.60

Market Base \$31.90 plus water usage per 1000 gals @ 1.60

Laundry Base \$60.61 plus water usage per 1000 gals @1.86

Lodges-comm Base \$60.61 plus water usage per 1000 gals @1.86

Plants Base \$89.32 plus water usage per 1000 gals @ 2.13

Resident – Renter Base \$19.28 plus water usage per 1000 gals @ 1.33

Based on avg 5000 gals (properties with 2 or more renters per year)

Refuse Rates

Once a week pick-up

Residential \$17.00

Small Commercial \$24.75

Residential Outside City limits \$18.00

Extra Container \$8.00

(not for temporary use)

Containers once a week pick-up

2yd 84.32

3yd 97.51

4yd 111.06

6yd 129.59

8yd 152.19

Containers twice a week pick-up

2yd 135.45

3yd 160.41

4yd 185.01

6yd 225.96

8yd 261.71

Extra Pick up \$ 45.00

Install of Lock \$100.00

Lock \$ 10.00

* Tax is applied when applicable

* one time fee

* additional fee monthly

Fee Schedule:

Service Fee	\$15.00
Extension Fee	\$15.00
Reconnect Fee	\$30.00
Transfer Fee	\$30.00
After Hours Fee	\$50.00 Assessed after 4:00 P.M.
Return Check Fee	\$35.00
Late Fee	10% assessed after 10 th of the month – due date
Landlord Service Fee	\$15.00 (five day service ONLY - no refuse service)

Account Set up Fee (non-refundable)

$\frac{3}{4}$ "	meter	\$75.00
1"	meter	\$100.00
2"	meter	\$175.00
Commercial	meter	\$100.00
Bulk water	meter	\$500.00
Landlord	meter	\$ 30.00 (2 month service ONLY – continuation of service requires bal. of account set up fee)

Water Connection Fee

$\frac{3}{4}$ "	Connection	\$2500.00
1"	Connection	\$2800.00 (plus cost of meter)
2"	Connection	\$2800.00 (plus cost of meter) (commercial use only)

Sewer Connection Fee

4"	Connection	\$ 2500.00
6"	Connection	\$ 2800.00

TAX ORDINANCE # 091514-B

AN ORDINANCE LEVYING AN ANNUAL AD VALOREM TAX FOR THE USE AND SUPPORT OF THE CITY OF POTH FOR THE 2014 TAX YEAR; SETTING SPECIFIC TAX RATES, APPLICABLE TO ALL REAL, PERSONAL AND MIXED PROPERTY SITUATED WITHIN THE CITY OF POTH, SETTING DUE DATE AND PROVIDING FOR PENALTIES ON DELINQUENT TAXES.

BE IT ORDERED BY THE CITY COUNCIL OF THE CITY OF POTH, WILSON COUNTY, TEXAS:

1. That an Ad Valorem Tax Rate of .2530 per \$100 cash valuation and assessment ration of 100% of market value, as said values are fixed by the Appraisal Review Board, be and the same is hereby levied for the year of 2014 on all Real Property, Personal Property, and Mixed Property located and situated within the confines and boundaries of the City of Poth as of January 1st of this year.
2. That the above specifies Ad Valorem Tax Rate be distributed as follows:
 - a. .1806 Rate for Local Maintenance Fund
 - b. .0724 Rate for Debt Service, bonded indebtedness, interest and sinking fund.
3. All taxes shall become a lien upon the property against which assessed. Any person failing to pay their taxes on or before January 31, shall be subject to the maximum penalties thereon allowed by law to be collected on delinquent taxes. All delinquent taxes shall bear interest at the highest per annum interest rate allowed by law to be collected on delinquent taxes and shall bear interest from the date of delinquency until paid.

Council Member _____ Darren Dylla _____ motioned: I move to approve 2014 tax rate of .2530. Seconded by Council Member _____ Steve Martinez _____.

This Tax Rate will raise more taxes for Maintenance and Operation than last years tax rate.

This ordinance shall take effect and be in force from the date after its passage.

PASSED AND APPROVED this the 15th day of September, 2014 at the a regular meeting of the Poth City Council, there being a quorum present, with the votes as follows:

Jason Smolka	Yea	Nay	
Darren Dylla	Yea	Nay	
Steven Martinez	Yea	Nay	
Keith Rodgers	Yea	Nay	Absent
Paul Martinez	Yea	Nay	Absent

And approved by the Mayor on the date above set out.

APPROVED:



MAYOR – Anthony Smolka

ATTEST:



CITY SECRETARY – Rose Huizar



City of Poth Economic Development Corporation Annual Budget

October 1, 2014 – September 30, 2015

Chrystal Eckel
President

Members

Richard Harris
Marcelo Lajjas
Karla Blackstock

Gene Maeckel
Clifton Zaiontz
Kim Ramzinski

The Economic Development Corporation Members are appointed by the City Council for 2 year terms.

Board meets every second Tuesday of each month at 7: 00 P.M.

Poth EDC Budget Ordinance #091514-A

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF POTH Economic Development Corporation FOR THE FISCAL YEAR BEGINNING, OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; ADOPTING THE ANNUAL BUDGET OF THE CITY OF POTH EDC FOR THE 2014-15 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit “B” for the fiscal year beginning October 1, 2014 and ending September 30, 2015, was duly presented to the City Council by the Poth Economic Development Corporation and a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said notice was published in the Wilson County News and said public hearing was held according to said notice; now therefore;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF POTH:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2014, and ending September 30, 2015, for the support of the Poth Economic Development Corporation of the City of Poth, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City’s fiscal year 2014-15 budget, copy of which is appended hereto as Exhibit “B”.

SECTION 2. That the budget, as shown in words and figures in Exhibit “B” is hereby approved in all respects and adopted as the Poth Economic Development Corporation’s budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015.

PASSED AND APPROVED this, the 15th day of September, 2014.

APPROVED:



MAYOR – Anthony Smolka

ATTEST:



CITY SECRETARY – Rose Huizar

Poth EDC Fund 2014-15 Budget

Revenues

4282-B-Tax	59000.00
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Total EDC Fund Revenues	59000.00
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Expenditures

6061-Advertising	1500.00
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6062-Movie License Rental	1900.00
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6090-Office supplies	100.00
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6100--Postage	100.00
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6310-Capital Projects	35900.00
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6312-Capital Projects Reserve	4500.00
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6350- Park Expense	5000.00
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6412-Industrial Development Reserve	10000.00
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Total EDC Fund Expenses	59000.00
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The 2014-15 Poth Economic Development Corporation Operating Budget beginning October 1, 2014 ending September 30, 2015 was approved by the Poth Economic Development Corporation August 5, 2014 and presented to the City Council for approval.