

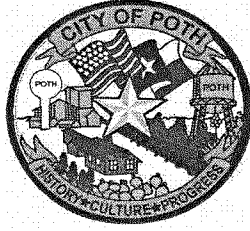
City of Poth Texas



Fiscal Year 2021-22
Preliminary Budget

City of Poth
2021-22 Fiscal Year
Budget

This budget will raise more total property taxes than last year's budget by \$13,000.00, (5.2%) and of that amount \$5270.50 is revenue to be raised from new property added to the tax roll this year.



City of Poth

August 16, 2021

To the Members of the City Council:

I respectfully submit to you the Fiscal Year (FY) 2021-22 Proposed Annual Budget for your consideration. This budget has been developed to allocate available resources to accomplish the goals and objectives of the Poth City Council.

Goals and Objectives

The City's proposed budget reflects a continuation of efforts by this Council to maintain and improve the quality of services and public facilities.

General Fund Revenues

General Fund Revenues reflect an overall 4.73% increase from last year's budget.

Property Tax - reflects a 5% increase in current collections, 33% decrease in delinquent collections and 25% decrease in P&I from last year's budget

Sales Tax – reflects a 9% increase from last year's budget

Court fines – reflects a 10% increase from last year's budget

Park Rental – reflects a 60% increase from last year's budget

Building Permits – reflect a 25% increase from last year's budget

Franchise Fees and Commissions are expected to remain the same

General Fund Expenditures

Payroll reflects a 2% increase in Admin-Court

Police Dept reflects an 8% decrease from last year's budget due to personnel,

Budget reflects increases in Medical Benefits, unemployment tax and worker's comp

Election expense reflects an 86% increase from last year's budget due to the need for a special election

Court fines are expected to increase

A line item for Drainage has been added to Street Dept to address drainage issues

Water Works Fund Revenues

Water Revenues reflect an increase of 4.6% from last year's budget

Water Works Fund Expenditures

Payroll reflects a 2% increase from last year's budget and increases in Medical Benefits, unemployment tax and worker's comp

Equipment/Vehicle maintenance reflects a 112.% increase from last year's budget due to the need to upgrade vehicles

Fuel reflects a 17% increase from last year's budget

All other expenditures expected to remain the same

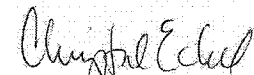
Recap

The combined FY Budget for 2021-22 is 1,837,665.00 which is \$82,575.00 (4.71%) increase from last year.

The increase in property tax revenue is based on the increase of taxable values.

The proposed tax rate is pending WCAD certification.

I would like to thank you and the city staff for your input in preparation of this budget. The hope is that this budget will enable the city to continue to furnish quality services to all the citizens of Poth.


Crystal Eckel
Mayor

2021-22 Preliminary Budget

General Fund

Revenues	July			2020-21		2021-22 Proposed	\$ amount change in Budget from 2020-21	% amount change in Budget from 2020-21
	2018-19 Actual	2019-20 Actual	2020-21 Y to D	2020-21 Budget	2020-21 budget remaining			
4090 - Interest Income	23.11	68.27	94.97	50.00	44.97	75.00	25.00	50.00
4210 - Current Taxes	235,489.46	247,201.51	247,851.19	247,000.00	851.19	260,000.00	13,000.00	5.26
4220 - Delinquent Taxes	4,786.68	5,537.85	3,517.87	6,000.00	(2,482.13)	4,000.00	(2,000.00)	(33.33)
4230 - Tax & P&I	3,296.18	3,918.31	2,847.41	4,000.00	(1,152.59)	3,000.00	(1,000.00)	(25.00)
4250 - Entex Franchise	4,249.23	4,186.03	4,094.34	4,000.00	94.34	4,000.00	-	-
4260 - Felps Share	213,850.78	208,519.07	179,723.41	206,300.00	(26,576.59)	206,400.00	100.00	0.05
4261 - Phone Franchise	912.36	899.30	770.37	700.00	70.37	700.00	-	-
4280 - Sales Tax	107,549.97	121,242.29	111,582.80	110,000.00	1,582.80	120,000.00	10,000.00	9.09
4290 - Utility Commission	31,709.80	29,068.08	25,126.41	28,000.00	(2,873.59)	28,000.00	-	-
4350 - Park Revenues	1,250.00	1,225.00	1,575.00	750.00	825.00	1,200.00	450.00	60.00
4370 - Court Fines	164,023.34	158,077.16	150,738.56	145,000.00	5,738.56	160,000.00	15,000.00	10.34
4550 - Oil Lease Rev	849.11	401.21	300.04	500.00	(199.96)	500.00	-	-
4600 - Building Permits	5,975.00	7,812.50	8,025.00	4,000.00	4,025.00	5,000.00	1,000.00	25.00
4658 - Bank Drive Thru	5,040.00	5,240.00	4,200.00	5,040.00	(840.00)	5,040.00	-	-
4659 - Internet Rent	9,500.00	8,800.00	8,000.00	9,250.00	(1,250.00)	9,250.00	-	-
4900 - Misc	4,841.00	4,013.53	2,699.66	2,000.00	699.66	2,000.00	-	-
Total Revenues	793,346.02	806,210.11	751,147.03	772,590.00	(21,442.97)	809,165.00	36,575.00	4.73
Expenses								
			July					
	2018-19 Actual	2019-20 Actual	2020-21 Y to D	2020-21 Budget	2020-21 budget remaining	2021-22 Proposed	\$ amount change in Budget from 2020-21	change in Budget from 2020-21
10 Admin Department								
5010 - Payroll	62,436.00	65,491.20	55,250.60	66,625.00	11,374.40	68,000.00	1,375.00	2.06
5020 - Payroll Tax	4,776.48	5,010.02	4,226.73	5,100.00	873.27	5,200.00	100.00	1.96
5025 - TMRS	2,873.46	2,926.72	2,639.36	3,201.00	561.64	3,330.00	129.00	4.03
5030 - Unemployment Tax	29.19	178.93	281.66	200.00	(81.66)	330.00	130.00	65.00
5040 - Workers Comp.	464.40	657.72	458.43	670.00	211.57	440.00	(230.00)	(34.33)
5050 - Medical Benefits	6,971.04	6,091.93	4,686.70	6,480.00	1,793.30	6,915.00	435.00	6.71
5100 - Contract Labor	3,300.00	3,210.00	2,150.00	3,600.00	1,450.00	4,000.00	400.00	11.11
6058 - Engineering	6,423.00	4,848.00	-	5,000.00	5,000.00	5,000.00	-	-
6070 - Phone	1,655.59	1,470.79	1,305.40	1,650.00	344.60	1,600.00	(50.00)	(3.03)
6080 - Utilities	3,670.07	4,099.39	2,889.24	4,500.00	1,610.76	4,500.00	-	-
6090 - Office Supplies	2,993.59	2,416.84	1,481.51	2,500.00	1,018.49	2,500.00	-	-
6095 - Service Contracts	826.91	1,272.33	1,144.77	1,200.00	55.23	1,200.00	-	-
6100 - Postage	538.82	775.65	529.30	600.00	70.70	800.00	200.00	33.33
6110 - City Hall Maintenance	10,881.46	1,698.76	2,000.78	3,000.00	999.22	3,000.00	-	-
6170 - Annual Dues	2,917.87	1,743.99	1,943.99	2,000.00	56.01	2,000.00	-	-
6180 - Legal & Audit	18,496.35	48,017.36	1,178.10	25,000.00	23,821.90	25,000.00	-	-
6185- Legal notices		133.70	33.60	300.00	266.40	300.00	-	-
6190 - Election Expense	6,851.82	-	-	7,500.00	7,500.00	14,000.00	6,500.00	86.67
6210 - Tax Service	6,490.60	6,487.96	5,370.78	6,600.00	1,229.22	6,950.00	350.00	5.30
6280 - EMS Budget	5,000.00	5,000.00	-	-	-	-	-	-
6295 - Wilson Co. Library	500.00	-	-	-	-	-	-	-
6300 - RSVP Budget	400.00	400.00	-	-	-	-	-	-
6310 - Capital Expense	20,000.00	-	-	20,000.00	20,000.00	20,000.00	-	-
6340 - Property Liability	24,021.62	21,510.00	22,367.00	24,000.00	1,633.00	25,000.00	1,000.00	4.17
6345 - Animal Control	500.00	1,300.30	1,018.46	1,000.00	(18.46)	1,500.00	500.00	50.00
6348 - Gift Certificates	1,000.00	800.00	800.00	1,200.00	400.00	1,200.00	-	-
6900 - Misc	917.85	2,550.56	368.09	1,000.00	631.91	1,000.00	-	-
6960 - Liabilities	62,808.00	62,808.00	57,574.00	62,800.00	5,226.00	62,800.00	-	-
	257,744.12	250,900.15	169,698.50	255,726.00	120,884.79	266,565.00	10,839.00	4.24

	2018-19 Actual	2019-20 Actual	2020-21 Y to D	2020-21 Budget	2020-21 budget remainig	2021-22 Proposed	\$ amount change in Budget from 2020-21	% amount change in Budget from 2020-21
20 Police Department								
5010 - Payroll	103,269.12	104,714.64	85,161.96	151,830.00	66,668.04	139,000.00	(12,830.00)	(8.45)
5020 - Payroll Tax	7,900.19	8,010.72	6,515.00	11,615.00	5,100.00	10,635.00	(980.00)	(8.44)
5025 - TMRS	4,876.93	4,795.87	4,183.71	7,630.00	3,446.29	7,100.00	(530.00)	(6.95)
5030 - Unemployment Tax	40.12	438.51	504.00	650.00	146.00	760.00	110.00	16.92
5040 - Workers Comp	3,694.00	4,610.20	3,454.65	4,700.00	1,245.35	4,215.00	(485.00)	(10.32)
5050 - Medical Benefits	11,542.08	9,664.77	8,994.22	22,680.00	13,685.78	20,740.00	(1,940.00)	(8.55)
6070 - Phone	1,966.38	2,076.51	1,814.80	2,000.00	185.20	2,000.00	-	-
6090 - Office Supplies	3,879.79	2,831.43	1,462.59	1,500.00	37.41	1,500.00	-	-
6100 - Postage	47.05	21.55	6.95	100.00	93.05	100.00	-	-
6150 - Equipment/Vechile	31,498.77	8,899.55	7,763.92	7,500.00	(263.92)	7,500.00	-	-
6160 - Police Training	261.70	995.00	-	800.00	800.00	800.00	-	-
6170- Dues- wireless	791.88	791.88	629.88	1,200.00	570.12	2,000.00	800.00	66.67
XXXX- Police Grant				-	-	-	-	-
6520 - PD Fuel	8,271.12	6,252.58	7,494.17	8,000.00	505.83	9,500.00	1,500.00	18.75
6590 - Uniforms	431.00	803.70	-	800.00	800.00	800.00	-	-
6900 - Misc	246.58	-	-	-	-	-	-	-
	178,716.71	154,906.91	127,985.85	221,005.00	93,019.15	206,650.00	(14,355.00)	(6.50)
	2018-19 Actual	2019-20 Actual	2020-21 Y to D	2020-21 Budget	2020-21 budget remainig	2021-22 Proposed	\$ amount change in Budget from 2020-21	% amount change in Budget from 2020-21
30 Municipal Court								
5010 - Payroll	17,037.12	17,548.32	14,916.00	17,899.00	2,983.00	18,260.00	361.00	2.02
5020 - Payroll Tax	1,303.20	1,342.32	1,141.00	1,370.00	229.00	1,400.00	30.00	2.19
5030 - Unemployment Tax	8.52	144.47	250.58	145.00	(105.58)	255.00	110.00	75.86
6070 - Phone	1,655.11	1,470.35	1,305.01	1,400.00	94.99	1,550.00	150.00	10.71
6090 - Office Supplies	1,124.89	1,200.62	1,063.66	1,100.00	36.34	1,100.00	-	-
6100 - Postage	430.00	440.00	385.00	450.00	65.00	600.00	150.00	33.33
6245 - Judge Training	458.45	261.06	200.00	350.00	150.00	300.00	(50.00)	(14.29)
6270 - Fine Tax	49,375.08	46,053.27	73,441.25	48,000.00	(25,441.25)	70,000.00	22,000.00	45.83
6275 - Court Tech/Build	4,838.60	4,091.94	6,992.40	4,000.00	(2,992.40)	6,000.00	2,000.00	50.00
	76,230.97	72,552.35	99,694.90	74,714.00	(24,980.90)	99,465.00	24,751.00	33.13
	2018-19 Actual	2019-20 Actual	2020-21 Y to D	2020-21 Budget	2020-21 budget remainig	2021-22 Proposed	\$ amount change in Budget from 2020-21	% amount change in Budget from 2020-21
40 Fire Department								
5040 - Workers Comp	276.60	418.40	427.50	400.00	(27.50)	560.00	160.00	40.00
6200 - Fire Dept Budget	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	-	-
	10,276.60	10,418.40	427.50	10,400.00	9,972.50	10,560.00	160.00	1.54
	2018-19 Actual	2019-20 Actual	2020-21 Y to D	2020-21 Budget	2020-21 budget remainig	2021-22 Proposed	\$ amount change in Budget from 2020-21	% amount change in Budget from 2020-21
50 Parks Department								
5100- Contract Labor	5,400.00	7,050.00		-	-	-	-	-
6135 - Parks Lights	7,811.19	5,759.47	6,258.43	7,500.00	1,241.57	7,500.00	-	-
6310 - Capital Expense	10,000.00	10,300.50	-	10,000.00	10,000.00	10,000.00	-	-
6350 - Park Maintenance/	15,986.31	27,834.20	10,900.07	15,000.00	4,099.93	15,000.00	-	-
6353 - Special Events	1,463.25	850.76	185.68	500.00	314.32	500.00	-	-
	40,660.75	51,794.93	17,344.18	33,000.00	15,655.82	33,000.00	-	-
	2018-19 Actual	2019-20 Actual	2020-21 Y to D	2020-21 Budget	2020-21 budget remainig	2021-22 Proposed	\$ amount change in Budget from 2020-21	% amount change in Budget from 2020-21
60 Street Department								
6058 - Street Engineer	3,560.50	2,828.00	-	5,000.00	5,000.00	5,000.00	-	-
6130 - Streets Lights	16,897.00	17,528.02	11,255.78	17,900.00	6,644.22	16,000.00	(1,900.00)	(10.61)
xxxx - Drainage						10,000.00	10,000.00	100.00
6140 - Street Maintenance	26,999.42	18,773.48	7,548.86	25,000.00	17,451.14	25,000.00	-	-
6148 - Seal Coat Reserve	160,428.32	223,631.66	-	129,845.00	129,845.00	136,925.00	7,080.00	5.45
	207,885.24	262,761.16	18,804.64	177,745.00	158,940.36	192,925.00	15,180.00	8.54
Total Expenditures	771,514.39	803,333.90	433,955.57	772,590.00	120,884.79	809,165.00	36,575.00	4.73
Surplus	21,831.63	2,876.21	317,191.46	-		-		

Water Works									
Revenues									
			july						
	2018-19 Actual	2019-20 Actual	2020-21 Y to D	2020-21 Budget	2020-21 budget remainig	2021-22 Proposed	\$ amount change in Budget from 2020-21	% amount change in Budget from 2020-21	
4010 - Water Revenues	429,261.06	483,228.80	390,105.89	420,000.00	(29,894.11)	440,000.00	20,000.00	4.76	
4020 - Sewer Revenues	290,616.36	282,095.40	245,098.68	265,000.00	(19,901.32)	275,000.00	10,000.00	3.77	
4030 - Trash Revenues	258,733.89	259,944.34	222,848.38	250,000.00	(27,151.62)	265,000.00	15,000.00	6.00	
4040 - Penalty Revenues	13,674.26	14,404.53	12,553.17	13,500.00	(946.83)	13,500.00	-	0.00	
4050 - Services Charges	5,720.00	6,100.00	5,866.00	6,000.00	(134.00)	6,000.00	-	0.00	
4055 - Account Setup Fee	6,675.00	5,825.00	6,280.00	5,000.00	1,280.00	6,000.00	1,000.00	20.00	
4060 - Water Connection	14,650.00	28,000.00	10,500.00	10,500.00	-	10,500.00	-	0.00	
4070 - Sewer Connection	14,650.00	24,500.00	10,500.00	10,500.00	-	10,500.00	-	0.00	
4900 - Misc	3,972.61	1,388.13	1,454.29	2,000.00	(545.71)	2,000.00	-	0.00	
Total	1,037,953.18	1,105,486.20	905,206.41	982,500.00	(77,293.59)	1,028,500.00	46,000.00	4.68	
Expenses									
	2018-19 Actual	2019-20 Actual	2020-21 Y to D	2020-21 Budget	2020-21 budget remainig	2021-22 Proposed	\$ amount change in Budget from 2020-21	% amount change in Budget from 2020-21	
5010 - Payroll	260,783.71	255,094.94	244,592.39	291,700.00	47,107.61	300,000.00	8,300.00	2.85	
5020 - Payroll Tax	19,950.08	19,514.75	18,711.34	22,320.00	3,608.66	22,800.00	480.00	2.15	
5025 - TMRS	12,304.10	11,884.81	12,119.36	14,600.00	2,480.64	15,170.00	570.00	3.90	
5030 - Unemployment Tax	58.91	864.00	1,864.63	1,000.00	(864.63)	2,000.00	1,000.00	100.00	
5040 - Workers Comp	8,783.00	8,762.68	6,914.33	9,500.00	2,585.67	7,750.00	(1,750.00)	-18.42	
5050 - Medical Benefits	37,030.84	32,958.86	31,865.16	45,360.00	13,494.84	48,405.00	3,045.00	6.71	
6058 - Engineering	4,578.50	8,080.00	-	5,000.00	5,000.00	5,000.00	-	0.00	
6070 - Telephone	4,401.06	4,514.33	3,802.21	4,500.00	697.79	4,500.00	-	0.00	
6080 - Utilities	43,047.93	45,865.71	40,359.15	45,000.00	4,640.85	45,000.00	-	0.00	
6090 - Office Supplies	2,030.83	2,337.64	1,086.62	2,500.00	1,413.38	2,500.00	-	0.00	
6100 - Postage	5,436.03	5,714.21	4,679.66	5,500.00	820.34	6,000.00	500.00	9.09	
6150 - Equipment/Vehicle	89,115.01	63,865.67	23,424.98	20,000.00	(3,424.98)	42,475.00	22,475.00	112.38	
6155-Equip/Lease/Purchase		23,733.80	-	-	-	-	-	-	
6170 - Dues/License Fee	6,584.62	4,616.85	5,338.81	5,000.00	(338.81)	5,000.00	-	0.00	
6185- Legal notices			-	120.00	120.00	100.00	(20.00)	-16.67	
6348 - Gift Certificates	1,200.00	1,000.00	1,200.00	1,200.00	-	1,200.00	-	0.00	
6440 - Chemicals	3,135.14	6,753.69	4,937.12	6,000.00	1,062.88	6,000.00	-	0.00	
6450 - Water Maintenace	39,100.48	130,552.95	80,438.86	40,000.00	(40,438.86)	40,000.00	-	0.00	
6451- Capital Equipment RR Meters		-	44,352.97	44,400.00	47.03	44,400.00	-	0.00	
6453 - Short Term Project	45,000.00	45,000.00	30,000.00	40,000.00	10,000.00	40,000.00	-	0.00	
6454 - Long Term Project	82,700.00	90,925.00	30,000.00	40,000.00	10,000.00	40,000.00	-	0.00	
6455 - Sewer Maintenace	16,096.22	31,422.16	8,717.79	32,000.00	23,282.21	32,000.00	-	0.00	
6470 - Monthly Refuse	177,714.60	179,670.33	155,676.52	182,000.00	26,323.48	192,000.00	10,000.00	5.49	
6480 - Supplies / Tools	7,818.08	9,374.94	8,040.85	10,000.00	1,959.15	10,000.00	-	0.00	
6500 - Sampling / Inspect	3,730.87	4,100.72	863.51	4,500.00	3,636.49	3,000.00	(1,500.00)	-33.33	
6520 - Fuel Expense	20,766.30	16,044.10	17,058.78	17,000.00	(58.78)	20,000.00	3,000.00	17.65	
6590 - Uniform Rental	2,801.02	3,727.80	3,416.25	4,400.00	983.75	4,300.00	(100.00)	-2.27	
6900 - Misc	812.14	126.47	684.62	900.00	215.38	900.00	-	0.00	
6960 - Liabilities	88,008.00	88,008.00	73,340.00	88,000.00	14,660.00	88,000.00	-	0.00	
Total Expenditures	1,010,487.47	1,094,514.41	853,485.91	982,500.00	129,014.09	1,028,500.00	46,000.00	4.68	
revenues over expenditure	27,465.71	10,971.79	51,720.50	-	-	-	-	-	