

City of Poth Texas



Fiscal Year Budget 2022-23



City of Poth Annual Budget

October 1, 2022 – September 30, 2023

Mayor Chrystal Eckel

Steven Wiatrek
Council Member

Paul Martinez
Council Member

Paul Martinez
Council Member

Ronald Weimer Jr.
Council Member

Lex Poth
Council Member

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. at the Poth City Hall, 200 N Carroll St.

City of Poth
2022-23 Fiscal Year
Budget

This budget will raise more total property taxes than last year's budget by \$7000.00 (2.69%) and of that amount \$3165.81 is revenue to be raised from new property added to the tax roll this year.

The City of Poth 2022-23 Budget was approved by the Poth City Council on September 19, 2022, by the following votes:

Council Member Steven Wiatrek	For
Council Member Paul Martinez	For
Council Member Chuck Morris	Absent
Council Member Ronald Weimer Jr.	Absent
Council Member Lex Poth	For

Property Tax Rates

Preceding Year 21-22 Property Tax Rate	.2108
Preceding Year 21-22 NNR	.2080
Preceding Year 21-22 NNR M&O	.1553
Preceding Year 20-21 Voter Approval M&O	.1607
Preceding Year 20-21 Voter Approval	.2108
Preceding Year 20-21 Debt Rate	.0501
Preceding Year 20-21 Debt Obligation secured by property taxes	62800.00
Current Year 22-23 Property Tax Rate	.196978
Current Year 22-23 NNR	.192045
Current Year 22-23 NNR M&O	.146445
Current Year 22-23 Voter Approval M&O	.151570
Current Year 22-23 Voter Approval	.196978
Current Year 22-23 Debt Rate	.045408
City Debt Obligation secured by property taxes	62800.00

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City of Poth
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Mayor -- City of Poth
Chrystal Eckel

Council Members
Steven Wiatrek – Paul Martinez – Lex Poth
Ronald Weimer Jr. – Chuck Morris

Members of the City Council of City of Poth

Enclosed is the final budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023. This budget has been developed to allocate available resources to accomplish the goals and objectives of the Poth City Council and maintain and improve the City's current level of services with the least possible effect on our citizens.

The combined FY Budget for 2022-23 is 1,847,603.00 which is \$9938.00 (.54%) increase from last year.

This year's budget reflects an \$7000.00 (2.69%) increase in current year tax revenue, \$3165.81 from new property added to tax roll.

This year's budget reflects an overall 1.92% decrease in General Fund from last year's budget and a 2.5% increase in Water Works Fund from last year's budget.

Our primary goals for the upcoming year are to continue our efforts to maintain and upgrade wastewater and water plants, maintain and improve streets, and improve and upgrade city facilities.

Sincerely,

A handwritten signature in cursive script that reads 'Chrystal Eckel'.

Chrystal Eckel
Mayor – City of Poth

2022-23 Department Budget Overview

Administration

This department is responsible for maintaining City's utility billing, and all other administrative duties pertaining to daily operations of the city. This department is comprised of the City Secretary and billing clerk (billing clerk's expenses paid from WW). This department incurs all expenses pertaining to employees, city operations, including utilities, permits, elections, insurance, tax service, legal, audit, and liability expenses.

Police Department

This department is responsible for enforcement of state and City Ordinances, including administrative duties, patrol, and traffic. The department is comprised of the Chief of Police and two full time officers. This Department incurs all expenses pertaining to employees, equipment, vehicles, and training.

Municipal Court

This department is responsible for deposition of cases, collections and record keeping. This department is operated with Municipal Judge and a part time employee paid from court funds. This department incurs expenses pertaining to employee, office, equipment, training, and state taxes.

Fire Department

This department incurs the City's annual contributes to the Poth Volunteer Fire Department and Worker's Comp.

Parks Department

This department incurs all utility, maintenance, and supplies expenses for the Poth City Park, Railroad Park, Plaza Walkway, and Voges Green Space, including three comfort stations, playgrounds, activity fields, picnic areas, amphitheater, and walking trails.

Streets Department

This department incurs expenses for all street maintenance and repairs, street signs streetlights, engineering, drainage and all seal coat street projects.

Public Works Department

This department incurs expenses pertaining to employees, water and wastewater plant maintenance, utilities, testing, annual fees, vehicle & equipment, solid waste disposal, reserve funds and liability expense. This department is responsible for maintaining and operating the water and wastewater plants, water meters, water and sewer lines, solid waste disposal site, recycling center, parks and streets, installing new water and sewer connections, performing testing, and complying with federal and state regulations. This department consists of the Supervisor and five full time employees.

Conclusion

The city will continue its efforts to address increase demands on our water and wastewater system, law enforcement, streets, and park facilities.

2022-23 Budget Summary

General Fund

Revenues			July					
	2019-20 Actual	2020-21 Actual	2021-22 Y to D	2021-22 Budget	2021-22 budget remaining	2022-23 Proposed	\$ amount change in Budget from 2021-22	% amount change in Budget from 2021-22
4090 - Interest Income	68.27	118.37	180.73	75.00	105.73	150.00	75.00	100.00
4210 - Current Taxes	247,201.51	249,469.77	257,674.26	260,000.00	(2,325.74)	267,000.00	7,000.00	2.69
4220 - Delinquent Taxes	5,537.85	3,943.93	3,739.99	4,000.00	(260.01)	3,000.00	(1,000.00)	(25.00)
4230 - Tax & P&I	3,918.31	3,297.41	2,172.05	3,000.00	(827.95)	1,500.00	(1,500.00)	(50.00)
4250 - Entex Franchise	4,186.03	4,094.34	4,577.91	4,000.00	577.91	4,000.00	-	-
4260 - Felps Share	208,519.07	216,339.35	155,964.70	206,400.00	(50,435.30)	176,803.00	(29,597.00)	(14.34)
4261 - Phone Franchise	899.30	1,038.87	788.60	700.00	88.60	700.00	-	-
4280 - Sales Tax	121,242.29	137,796.40	130,587.12	120,000.00	10,587.12	135,000.00	15,000.00	12.50
4290 - Utility Commission	29,068.08	30,403.07	25,079.70	28,000.00	(2,920.30)	28,000.00	-	-
4350 - Park Revenues	1,225.00	1,800.00	2,807.30	1,200.00	1,607.30	1,200.00	-	-
4370 - Court Fines	158,077.16	179,457.06	141,675.65	160,000.00	(18,324.35)	160,000.00	-	-
4550 - Oil Lease Rev	401.21	548.60	-	500.00	(500.00)	-	(500.00)	(100.00)
4600 - Building Permits	7,812.50	8,375.00	8,175.00	5,000.00	3,175.00	5,000.00	-	-
4658 - Bank Drive Thru	5,240.00	4,620.00	3,780.00	5,040.00	(1,260.00)	-	(5,040.00)	(100.00)
4659 - Internet Rent	8,800.00	9,500.00	7,750.00	9,250.00	(1,500.00)	9,250.00	-	-
4900 - Misc	4,013.53	3,147.71	5,771.94	2,000.00	3,771.94	2,000.00	-	-
Total Revenues	806,210.11	853,949.88	750,724.95	809,165.00	(58,440.05)	793,603.00	(15,562.00)	(1.92)
Expenses			July					
	2019-20 Actual	2020-21 Actual	2021-22 Y to D	2021-22 Budget	2021-22 budget remaining	2022-23 Proposed	\$ amount change in Budget from 2021-22	change in Budget from 2021-22
10 Admin Department								
5010 - Payroll	65,491.20	65,904.72	55,656.00	68,000.00	12,344.00	69,900.00	1,900.00	2.79
5020 - Payroll Tax	5,010.02	5,041.77	4,257.62	5,200.00	942.38	5,400.00	200.00	3.85
5025 - TMRS	2,926.72	3,187.00	2,776.60	3,330.00	553.40	3,400.00	70.00	2.10
5030 - Employment Tax	178.93	281.66	40.90	330.00	289.10	200.00	(130.00)	(39.39)
5040 - Workers Comp.	657.72	458.43	562.24	440.00	(122.24)	450.00	10.00	2.27
5050 - Medical Benefits	6,091.93	5,640.82	5,494.70	6,915.00	1,420.30	7,440.00	525.00	7.59
5100 - Contract Labor	3,210.00	2,530.00	2,150.00	4,000.00	1,850.00	4,000.00	-	-
6058- Engineering	4,848.00	7,102.00	4,657.50	5,000.00	342.50	6,000.00	1,000.00	20.00
6070 - Phone	1,470.79	1,581.08	1,368.58	1,600.00	231.42	1,650.00	50.00	3.13
6080 - Utilities	4,099.39	3,597.83	3,365.92	4,500.00	1,134.08	4,500.00	-	-
6090 - Office Supplies	2,416.84	1,869.24	1,971.29	2,500.00	528.71	2,500.00	-	-
6095 - Service Contracts	1,272.33	1,319.67	1,224.29	1,200.00	(24.29)	1,000.00	(200.00)	(16.67)
6100 - Postage	775.65	639.30	468.00	800.00	332.00	800.00	-	-
6110 - City Hall Maintenance	1,698.76	28,635.82	2,588.87	3,000.00	411.13	3,000.00	-	-
6170 - Annual Dues	1,743.99	1,943.99	2,990.95	2,000.00	(990.95)	4,000.00	2,000.00	100.00
6180 - Legal & Audit	48,017.36	19,218.50	4,210.80	25,000.00	20,789.20	25,000.00	-	-
6185- Legal notices	133.70	75.20	35.30	300.00	264.70	300.00	-	-
6190 - Election Expense	-	-	-	14,000.00	14,000.00	8,000.00	(6,000.00)	(42.86)
6210 - Tax Service	6,487.96	6,549.32	5,758.77	6,950.00	1,191.23	7,200.00	250.00	3.60
6280 - EMS Budget	5,000.00	-	-	-	-	-	-	-
6295 - Wilson Co. Library	-	-	-	-	-	-	-	-
6300 - RSVP Budget	400.00	-	-	-	-	-	-	-
6310 - Capital Expense	-	20,000.00	-	20,000.00	20,000.00	20,000.00	-	-
6340 - Property Liability	21,510.00	22,367.00	22,897.00	25,000.00	2,103.00	26,000.00	1,000.00	4.00
6345 - Animal Control	1,300.30	1,018.46	-	1,500.00	1,500.00	1,500.00	-	-
6348 - Gift Certificates	800.00	800.00	1,200.00	1,200.00	-	1,200.00	-	-
6900 - Misc	2,550.56	368.09	335.80	1,000.00	664.20	1,000.00	-	-
6960 - Liabilities	62,808.00	62,808.00	52,340.00	62,800.00	10,460.00	62,800.00	-	-
	250,900.15	262,937.90	176,351.13	266,565.00	120,884.79	267,240.00	675.00	0.25

	2019-20 Actual	2020-21 Actual	2021 to 22 Y to D	2021-22 Budget	2021-22 budget remaining	2022-23 Proposed	\$ amount change in Budget from 2021-22	% amount change in Budget from 2021-22
20 Police Department								
5010 - Payroll	104,714.64	106,807.50	113,580.77	139,000.00	25,419.23	143,200.00	4,200.00	3.02
5020 - Payroll Tax	8,010.72	8,170.91	8,688.93	10,635.00	1,946.07	11,000.00	365.00	3.43
5025 - TMRB	4,795.87	5,296.28	5,803.77	7,100.00	1,296.23	7,250.00	150.00	2.11
5030 - Employment Tax	438.51	504.00	279.02	760.00	480.98	300.00	(460.00)	(60.53)
5040 - Workers Comp	4,610.20	3,454.65	4,176.29	4,215.00	38.71	5,200.00	985.00	23.37
5050 - Medical Benefits	9,664.77	10,902.46	16,497.18	20,740.00	4,242.82	22,320.00	1,580.00	7.62
6070 - Phone	2,076.51	2,197.96	3,196.38	2,800.00	(396.38)	4,000.00	1,200.00	42.86
6090 - Office Supplies	2,831.43	7,753.23	1,215.76	1,500.00	284.24	1,500.00	-	-
6100 - Postage	21.55	20.95	22.94	100.00	77.06	50.00	(50.00)	(50.00)
6150 - Equipment/Vehicle R	8,899.55	41,267.66	3,740.43	7,500.00	3,759.57	7,500.00	-	-
6153 - Police Equip Grant		23,030.00	-	-	-	-	-	(100.00)
6160 - Police Training	995.00	798.60	90.00	800.00	710.00	800.00	-	-
6170 - Dues- wireless	791.88	629.88	791.88	1,200.00	408.12	1,500.00	300.00	25.00
6520 - PD Fuel	6,252.58	9,114.65	11,027.68	9,500.00	(1,527.68)	11,000.00	1,500.00	15.79
6590 - Uniforms	803.70	799.90	271.90	800.00	528.10	800.00	-	-
6900 - Misc	-	-	-	-	-	-	-	-
	164,808.81	220,748.83	188,882.83	208,860.00	37,287.07	218,420.00	8,770.00	4.73
	2019-20 Actual	2020-21 Actual	2021-22 Y to D	2021-22 Budget	2021-22 budget remaining	2022-23 Proposed	\$ amount change in Budget from 2021-22	% amount change in Budget from 2021-22
30 Municipal Court								
5010 - Payroll	17,548.32	17,899.20	14,933.24	18,260.00	3,326.76	16,000.00	(2,260.00)	(12.38)
5020 - Payroll Tax	1,342.32	1,369.20	1,142.29	1,400.00	257.71	1,250.00	(150.00)	(10.71)
5030 - Employment Tax	144.47	250.58	10.44	255.00	244.56	50.00	(205.00)	(80.39)
6070 - Phone	1,470.35	1,580.61	1,368.17	1,550.00	181.83	1,600.00	50.00	3.23
6090 - Office Supplies	1,200.62	1,098.64	523.69	1,100.00	576.31	1,000.00	(100.00)	(9.09)
6100 - Postage	440.00	440.00	232.00	600.00	368.00	500.00	(100.00)	(16.67)
6180 - Legal & Audit	-	-	-	-	-	8,000.00	8,000.00	100.00
6245 - Judge Training	261.06	200.00	100.00	300.00	200.00	200.00	(100.00)	(33.33)
6270 - Fine Tax	46,053.27	73,441.25	50,143.52	70,000.00	19,856.48	57,000.00	(13,000.00)	(18.57)
6275 - Court Tech/Build	4,091.94	6,992.40	4,850.55	6,000.00	1,149.45	5,000.00	(1,000.00)	(16.67)
	72,662.36	103,271.88	73,803.80	88,486.00	28,181.10	80,800.00	(8,886.00)	(8.91)
	2019-20 Actual	2020-21 Actual	2021-22 Y to D	2021-22 Budget	2021-22 budget remaining	2022-23 Proposed	\$ amount change in Budget from 2021-22	% amount change in Budget from 2021-22
40 Fire Department								
5040 - Workers Comp	418.40	427.50	561.04	560.00	(1.04)	570.00	10.00	1.79
6200 - Fire Dept Budget	10,000.00	10,000.00	7,500.00	10,000.00	2,500.00	10,000.00	-	-
	10,418.40	10,427.50	8,081.04	10,560.00	2,488.96	10,570.00	10.00	0.09
	2019-20 Actual	2020-21 Actual	2021-22 Y to D	2021-22 Budget	2021-22 budget remaining	2022-23 Proposed	\$ amount change in Budget from 2021-22	% amount change in Budget from 2021-22
50 Parks Department								
5100- Contract Labor	7,050.00	-	-	-	-	-	-	-
6135 - Parks Lights	5,759.47	6,535.69	6,407.35	7,500.00	1,092.65	8,000.00	500.00	6.67
6310 - Capital Expense	10,300.50	10,000.00	-	10,000.00	10,000.00	10,000.00	-	-
6350 - Park Maintenance	27,834.20	21,095.87	11,786.28	15,000.00	3,213.72	15,000.00	-	-
6353 - Special Events	850.76	695.36	-	500.00	500.00	500.00	-	-
	61,784.83	38,328.82	18,183.83	33,000.00	14,808.37	33,600.00	600.00	1.62
	2019-20 Actual	2020-21 Actual	2021-22 Y to D	2021-22 Budget	2021-22 budget remaining	2022-23 Proposed	\$ amount change in Budget from 2021-22	% amount change in Budget from 2021-22
60 Street Department								
6058 - Street Engineer	2,828.00	3,021.00	1,150.00	5,000.00	3,850.00	5,000.00	-	-
6130 - Streets Lights	17,528.02	13,115.68	9,572.62	16,000.00	6,427.38	12,000.00	(4,000.00)	(25.00)
6140 - Street Maintenance	18,773.48	24,744.16	15,588.89	25,000.00	9,411.11	25,000.00	-	-
6148 - Seal Coat Reserve	223,631.66	174,766.91	78,600.00	136,925.00	58,325.00	123,273.00	(13,652.00)	(9.97)
6240 - Drainage	-	-	-	10,000.00	10,000.00	10,000.00	-	-
	282,781.18	216,847.76	104,811.61	182,826.00	88,013.48	176,273.00	(17,862.00)	(8.16)
Total Expenditures	803,333.90	861,380.68	650,204.14	808,186.00	120,884.78	783,803.00	(16,682.00)	(1.82)
Surplus	2,876.21	2,589.30	200,520.81	-	-	-	-	-

Water Works									
Revenues			July						
	2019-20 Actual	2020-21 Actual	2021-22 Y to D	2021-22 Budget	2021-22 budget remaining	2022-23 Proposed	\$ amount change in Budget from 2021-22	% amount change in Budget from 2021-22	
4010 - Water Revenues	483,228.80	473,764.59	443,648.76	440,000.00	3,648.76	448,000.00	8,000.00	1.82	
4020 - Sewer Revenues	282,095.40	295,028.35	261,986.74	275,000.00	(13,013.26)	280,000.00	5,000.00	1.82	
4030 - Trash Revenues	259,944.34	267,843.93	228,832.62	265,000.00	(36,167.38)	270,000.00	5,000.00	1.89	
4040 - Penalty Revenues	14,404.53	14,782.98	16,765.43	13,500.00	3,265.43	15,000.00	1,500.00	11.11	
4050 - Services Charges	6,100.00	6,390.00	6,025.00	6,000.00	25.00	6,000.00	-	0.00	
4055 - Account Setup Fee	5,825.00	7,385.00	5,475.00	6,000.00	(525.00)	6,000.00	-	0.00	
4060 - Water Connection	28,000.00	10,500.00	35,000.00	10,500.00	24,500.00	14,000.00	3,500.00	33.33	
4070 - Sewer Connection	24,500.00	10,500.00	35,000.00	10,500.00	24,500.00	14,000.00	3,500.00	33.33	
4900 - Misc	1,388.13	1,454.29	114.65	2,000.00	(1,885.35)	1,000.00	(1,000.00)	-50.00	
Total	1,106,488.20	1,087,848.16	1,032,848.20	1,028,600.00	4,348.20	1,064,000.00	26,600.00	2.48	
Expenses			July						
	2019-20 Actual	2020-21 Actual	2021-22 Y to D	2021-22 Budget	2021-22 budget remaining	2022-23 Proposed	\$ amount change in Budget from 2021-22	change in Budget from 2021-22	
5010 - Payroll	255,094.94	293,500.40	249,076.55	300,000.00	50,923.45	299,000.00	(1,000.00)	-0.33	
5020 - Payroll Tax	19,514.75	22,452.82	19,054.27	22,800.00	3,745.73	19,700.00	(3,100.00)	-13.60	
5025 - TMR3	11,894.81	14,633.24	12,727.79	15,170.00	2,442.21	15,130.00	(40.00)	-0.26	
5030 - Unemployment Tax	864.00	1,864.53	63.03	2,000.00	1,936.97	400.00	(1,600.00)	-80.00	
5040 - Workers Comp	8,762.68	6,914.33	7,664.43	7,750.00	85.57	8,000.00	250.00	3.23	
5050 - Medical Benefits	32,958.86	38,560.34	38,493.94	48,405.00	9,911.06	53,950.00	5,545.00	11.46	
5058 - Engineering	8,080.00	3,498.00	6,670.00	5,000.00	(1,670.00)	7,000.00	2,000.00	40.00	
5070 - Telephone	4,514.33	4,544.94	3,638.64	4,500.00	861.36	4,500.00	-	0.00	
5080 - Utilities	45,865.71	49,688.11	43,537.82	45,000.00	1,462.18	50,000.00	5,000.00	11.11	
5090 - Office Supplies	2,337.64	1,911.50	1,756.01	2,500.00	743.99	2,500.00	-	0.00	
5095 - Service Contract	-	-	-	-	-	900.00	900.00	100.00	
5100 - Postage	5,714.21	5,533.93	4,800.41	5,000.00	1,199.59	6,200.00	200.00	3.33	
5150 - Equipment/Vehicle	63,865.67	76,662.83	23,450.76	42,475.00	19,024.24	30,000.00	(12,475.00)	-29.37	
5155-Equip/Lease/Purcha	23,733.80	-	-	-	-	-	-	-	
5170 - Dues/License Fee	4,516.85	5,433.81	6,856.13	5,000.00	(1,856.13)	6,000.00	1,000.00	20.00	
5185- Legal notices		108.00	-	100.00	100.00	100.00	-	0.00	
5348 - Gift Certificates	1,000.00	1,200.00	1,200.00	1,200.00	-	1,200.00	-	0.00	
5440 - Chemicals	6,753.69	5,887.92	5,110.28	6,000.00	889.72	6,000.00	-	0.00	
5450 - Water Maintenance	130,552.95	84,312.57	22,117.46	40,000.00	17,882.54	40,320.00	320.00	0.80	
5451- Capital Equipment P	-	44,352.97	44,352.97	44,400.00	47.03	44,400.00	-	0.00	
5453 - Short Term Project	45,000.00	40,000.00	30,000.00	40,000.00	10,000.00	40,000.00	-	0.00	
5454 - Long Term Project	90,825.00	40,000.00	30,000.00	40,000.00	10,000.00	40,000.00	-	0.00	
5455 - Sewer Maintenance	31,422.16	31,968.64	8,138.01	32,000.00	23,861.99	40,000.00	8,000.00	25.00	
5470 - Monthly Refuse	179,670.33	186,743.62	160,510.87	192,000.00	31,489.13	198,800.00	6,800.00	3.54	
5480 - Supplies / Tools	9,374.94	9,018.76	12,570.77	10,000.00	(2,570.77)	12,000.00	2,000.00	20.00	
5500 - Sampling / Inspect	4,100.72	1,135.43	4,019.24	3,000.00	(1,019.24)	4,500.00	1,500.00	50.00	
5520 - Fuel Expense	16,044.10	24,002.66	21,144.50	20,000.00	(1,144.50)	30,000.00	10,000.00	50.00	
5590 - Uniform Rental	3,727.80	4,124.27	3,949.58	4,300.00	350.42	4,500.00	200.00	4.65	
5900 - Misc	126.47	684.62	300.00	900.00	600.00	900.00	-	0.00	
5960 - Liabilities	88,008.00	88,008.00	73,340.00	88,000.00	14,660.00	88,000.00	-	0.00	
Total Expenditures	1,084,614.41	1,088,748.44	834,643.46	1,028,600.00	183,868.64	1,064,000.00	26,600.00	2.48	
revenues over expenditure	10,971.79	902.71	198,304.74	-	-	-	-	-	

Budget Ordinance #091922- A

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF POTH FOR THE FISCAL YEAR BEGINNING, OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; ADOPTING THE ANNUAL BUDGET OF THE CITY OF POTH FOR THE 2022-23 FISCAL YEAR.

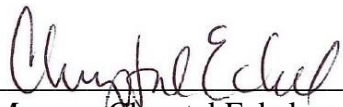
WHEREAS, the budget, appended here as Exhibit “A” for the fiscal year beginning October 1, 2022 and ending September 30, 2023, was duly presented to the City Council by the City Secretary and a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by 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, 2021, and ending September 30, 2022, 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 2021-22 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, 2022 and ending September 30, 2023.

PASSED AND APPROVED this, the 19th day of September 2022.



Mayor – Chrystal Eckel

Attest:



City Secretary – Rose Huizar

Exhibit
“A”

General Fund Budget

General Fund 2022-23 Budget	
Revenues	
4090 - Interest Income	150.00
4210 - Current Taxes	267,000.00
4220 - Delinquent Taxes	3,000.00
4230 - Tax & P&I	1,500.00
4250 - Entex Franchise	4,000.00
4260 - Felps Share	176,803.00
4261 - Phone Franchise	700.00
4280 - Sales Tax	135,000.00
4290 - Utility Commission	28,000.00
4350 - Park Revenues	1,200.00
4370 - Court Fines	160,000.00
4600 - Building Permits	5,000.00
4659 - Internet Rent	9,250.00
4900 - Misc	2,000.00
Total Revenues	793,603.00
Expenses	
10-Admin	
5010 - Payroll	69,900.00
5020 - Payroll Tax	5,400.00
5025 - TMRS	3,400.00
5030 - Unemployment Tax	200.00
5040 - Workers Comp.	450.00
5050 - Medical Benefits	7440.00
5100 - Contract Labor	4,000.00
6058- Engineering	6,000.00
6070 - Phone	1,650.00
6080 - Utilities	4,500.00
6090 - Office Supplies	2,500.00
6095 - Service Contracts	1,000.00
6100 - Postage	800.00
6110 - City Hall Maintenance	3,000.00
6170 - Annual Dues	4,000.00
6180 - Legal & Audit	25,000.00
6185 - Legal Notices	300.00
6190 - Election Expense	8,000.00
6210 - Tax Service	7200.00
6310 - Capital Expense	20,000.00
6340 - Property Liability	26,000.00
6345 - Animal Control	1,500.00
6348 - Gift Certificates	1,200.00
6900 - Misc	1,000.00
6960 - Liabilities	62,800.00
Total Admin Department Expenses	267,240.00

20-Police	
20 Police Department	
5010 - Payroll	143,200.00
5020 - Payroll Tax	11,000.00
5025 - TMRS	7,250.00
5030 - Unemployment Tax	300.00
5040 - Workers Comp	5,200.00
5050 - Medical Benefits	22,320.00
6070 - Phones /data	4,000.00
6090 - Office Supplies	1,500.00
6100 - Postage	50.00
6150 - Equipment/Vehicle Repairs	7,500.00
6160 - Police Training	800.00
6170- Dues	1,500.00
6520 - PD Fuel	11,000.00
6590 - Uniforms	800.00
Total Police Department Expenses	216,420.00
30-Municipal Court	
5010 - Payroll	16,000.00
5020 - Payroll Tax	1,250.00
5030 - Unemployment Tax	50.00
6070 - Phone	1,600.00
6090 - Office Supplies	1,000.00
6100 - Postage	500.00
6180 - Legal	8000.00
6245 - Judge Training	200.00
6270 - Fine Tax	57000.00
6275 - Court Tech/Build	5,000.00
Total Municipal Court Expenses	90,600.00
40-Fire Dept	
5040 - Workers Comp	570.00
6200 - Fire Dept Budget	10,000.00
Total Fire Department Expenses	10,570.00
50-Park	
6135 - Parks Lights	8,000.00
6310 - Capital Expense	10,000.00
6350 - Park Maintenance/Supplies	15,000.00
6353 - Special Events	500.00
Total Park Department Expenses	\$33,500.00
60-Streets	
60 Street Department	
6058 - Street Engineer	5,000.00
6130 - Streets Lights	12,000.00
6140 - Street Maintenance	25,000.00
6148 - Seal Coat Reserve	123,273.00
6240 - Drainage	10,000.00
Total Streets Department Expenses	175,273.00
Total Expenses	793,603.00

Water Works Budget

Water Works 2022-23 Budget	
Revenues	
4010 - Water Revenues	448,000.00
4020 - Sewer Revenues	280,000.00
4030 – Trash Revenues	270,000.00
4040 - Penaltv Revenues	15,000.00
4050 - Services Charges	6,000.00
4055 - Account Setup Fees	6,000.00
4060 - Water Connection	14,000.00
4070 - Sewer Connection	14,000.00
4900 - Misc	1,000.00
Total Revenues	1,054,000.00
Expenses	
5010 - Pavroll	299,000.00
5020 - Pavroll Tax	19,700.00
5025 - TMRS	15,130.00
5030 - Unemployment Tax	400.00
5040 - Workers Comp	8,000.00
5050 - Medical Benefits	53,950.00
6058 - Engineering	7,000.00
6070 - Telephone	4,500.00
6080 - Utilities	50,000.00
6090 - Office Supplies	2,500.00
6095 – Service Contract	900.00
6100 - Postage	6,200.00
6150 - Equipment/Vehicle Repairs	30,000.00
6170 - Dues/License Fee	6,000.00
6185 - Legal Notices	100.00
6348 - Gift Certificates	1,200.00
6440 - Chemicals	6,000.00
6450 - Water Maintenance	40,320.00
6451 - Capital Equipment - RR Meters	44,400.00
6453 - Short Term Proiects	40,000.00
6454 - Long Term Proiects	40,000.00
6455 - Sewer Maintenance	40,000.00
6470 - Monthlv Refuse	198,800.00
6480 - Supplies / Tools	12,000.00
6500 - Sampling / Inspect	4,500.00
6520 - Fuel Expense	30,000.00
6590 - Uniform Rental	4,500.00
6900 - Misc	900.00
6960 - Liabilities	88,000.00
Total Expenses	1,054,000.00

Economic Development Budget



City of Poth Economic Development Corporation Annual Budget

October 1, 2022 – September 30, 2023

President

Steven Wiatrek

Members

Richard Harris
Daniel Prado
Brandon Blandford

Marie Orth
Albert Casares
Kurt Semlinger

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

Board meets every other first Monday of each month at 7: 00 P.M.

**Budget Ordinance #091922-EDC
Poeh EDC Budget**

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF POTH ECONOMIC DEVELOPMENT CORPORATION FOR THE FISCAL YEAR BEGINNING, OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; ADOPTING THE ANNUAL BUDGET OF THE CITY OF POTH FOR THE 2022-23 FISCAL YEAR.

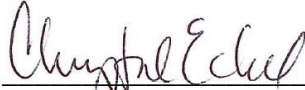
WHEREAS, the budget, appended here as Exhibit “B” for the fiscal year beginning October 1, 2022 and ending September 30, 2023, was duly presented to the City Council by the Poeh Economic Development Corporation and a public hearing was ordered by the City Council and a public notice of said hearing was 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, 2022, and ending September 30, 2023, for the support of the Poeh Economic Development Corporation of the City of Poeh, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the Poeh Economic Development Corporation’s fiscal year 2022-23 budget, copy of which is appended hereto as Exhibit “B”.

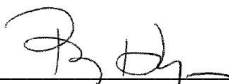
SECTION 2. That the budget, as shown in words and figures in Exhibit “B” is hereby approved in all respects and adopted as the Poeh Economic Development Corporation’s budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023.

PASSED AND APPROVED this, the 19th day of September 2022.



Mayor Chrystal Eckel

Attest:



City Secretary – Rose Huizar

Exhibit
“B”

Poth EDC Fund 2022-23 Budget

Revenues

4282-B-Tax	50,000.00
4090-Interest	80.00
Total EDC Fund Revenues	50,080.00

Expenditures

6061-Advertising	1,200.00
6090-Office supplies	75.00
6100--Postage	50.00
6200--Christmas Decorations	6,500.00
6310-Capital Projects	27,755.00
6312-Capital Projects Reserve	4,500.00
6412-Industrial Development Reserve	10,000.00
Total EDC Fund Expenses	50,080.00

The 2022-23 Poth Economic Development Corporation Operating Budget beginning October 1, 2022, ending September 30, 2023, was approved by the Poth Economic Development Corporation September 6, 2022, and presented to the city Council for approval.

TAX ORDINANCE # 091922-B

AN ORDINANCE LEVYING AN ANNUAL AD VALOREM TAX FOR THE USE AND SUPPORT OF THE CITY OF POTH FOR THE 2022 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 .196978 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 2022 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. .151570 Rate for Local Maintenance Fund
 - b. .045408 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.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.49% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$5.12

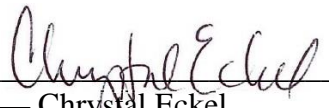
Council Member Paul Martinez motioned: I move that the property tax rate be for 2022 tax year be .0.196978. Seconded by Council Member Lex Poth.

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

PASSED AND APPROVED this the 19th day of September 2022 at a regular meeting of the Poth City Council, there being a quorum present, with the votes as follows:

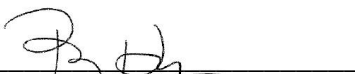
Steven Wiatrek	Yea
Paul Martinez	Yea
Ronald Weimer	Absent
Chuck Morris	Absent
Lex Poth	Yea

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



Mayor— Chrystal Eckel

Attest:



City Secretary – Rose Huizar

SCHEDULES AND RATES FOR WATER, SEWER & TRASH.

The following rates will apply to services provided by the City of Poth as described.

Water:

In city Limits: \$25.05

Per Thousand for 2001 gallons and up - \$2.65

Outside City Limits:

Minimum for 2000 gals \$50.10

Per Thousand for 2001 gallons and up - \$2.65

Bulk Water Rates:

No minimum base rate

Per Thousand gallons -- \$23.00

Sewer

Residential	22.80	plus avg nov-dec-jan usage per 1000 gals @1.38
Sm Comm	25.55	plus water usage per 1000 gals @ 1.66
School/Institutions	37.80	plus water usage per 1000 gals @ 1.66
Food Establishments	37.80	plus water usage per 1000 gals @ 1.66
Market	37.80	plus water usage per 1000 gals @ 1.66
Laundry	71.70	plus water usage per 1000 gals @ 1.93
Lodging-Comm	71.70	plus water usage per 1000 gals @ 1.93
Plant	105.70	plus water usage per 1000 gals @ 2.21
Resident – Renter	22.80	plus water usage per 1000 gals @ 1.38

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

Trash Rates- curb side

Once a week pick-up

Residential \$19.25

Small Commercial \$27.95

Residential Outside City limits \$20.30

Extra Container \$ 9.10

(Not for temporary use)

Containers

Containers once a week pick-up

2yd 94.95

3yd 109.77

4yd 125.02

6yd 145.93

8yd 171.36

Containers twice a week pick-up

2yd 152.53

3yd 180.63

4yd 208.30

6yd 254.38

8yd 294.65

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 17 th of the month – due date
Landlord Service Fee	\$15.00 (five days service ONLY - no trash service)
CSI Fee	\$100.00

(Customer Service Inspection)

Sewer Backup Assessment Fee *(to be assessed to customer when sewer backup is determined not to be related to city lines)*

Backhoe	\$100.00 per hour
Roto Rooter	\$ 75.00
Pressure Jet	\$ 75.00
Connection Location Fee	\$ 75.00 per hour with use of Backhoe

Account Set up Fee (non-refundable)

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 <i>(2-month service ONLY – continuation of service requires bal. of account setup fee)</i>

Water Connection Fee

3/4"	Connection	\$3500.00
1"	Connection	\$3800.00 (plus cost of meter)
2"	Connection	\$3800.00 (plus cost of meter)
		(Commercial use only)

Sewer Connection Fee

4"	Connection	\$ 3500.00
6"	Connection	\$ 3800.00

CERTIFICATE OF POSTING OF NOTICE

State of Texas
County of Wilson

I, the undersigned, Rose Huizar, City Secretary of the City of Poth, Texas do hereby certify that a Legal Notice was posted in words and figures, to-wit:

NOTICE OF PUBLIC HEARING ON BUDGET

NOTICE OF PUBLIC HEARING ON BUDGET – The City of Poth will hold a public hearing at 7:00 P.M. on Monday, September 19, 2022, at the Poth City Hall, 200 N Carroll St. Poth TX to receive comments on the City Budget for Fiscal Year 2022-23 beginning October 1, 2022 and ending September 30, 2023. This budget will raise more revenue from property taxes than last year’s budget by an amount of \$7,000.00, which is a (2.69%) increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3165.81. The city encourages all interested individual to attend the public hearing. Proposed budget may be viewed online at www.cityofpoth.org

Witness my hand and seal of said City, this 25th day of August 2022.



City Secretary of the City of Poth, Texas

CERTIFICATION

I certify that the above notice of meeting was posted in the bulletin board outside City Hall at 200 N. Carroll St., Poth TX on
__08-25-22__ at __4:30__ a.m./p.m. I further certify that the notice was posted online @ cityofpoth.org



Rose Huizar, City Secretary

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the bulletin board outside City Hall on the ____ day of _____, 2022

Title _____

his facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting . Please contact the city secretary’s office at 830-484-2111, or fax 830-484-2374 for information.

CERTIFICATE OF POSTING OF NOTICE

State of Texas

County of Wilson

I, the undersigned, Rose Huizar, City Secretary of the City of Poth, Texas do hereby certify that a Legal Notice was posted in words and figures, to-wit:

Small Taxing Unit Notice - The City of Poth will hold a meeting at 7:00 P.M. on September 19, 2022, at the Poth City Hall, 200 N. Carroll St., Poth Texas to consider adopting a proposed tax rate for tax year 2022. The proposed rate is 0.196978 per \$100 of value.

The proposed tax rate would increase total taxes in the City of Poth by 2.5%.

Witness my hand and seal of said City, this 25th day of August 2022.



City Secretary of the City of Poth, Texas

CERTIFICATION

I certify that the above notice of meeting was posted in the bulletin board outside City Hall at 200 N. Carroll St., Poth TX on
__08-25-22__ at __4:30__ a.m./p.m. I further certify that the notice was posted online @ cityofpoth.org



Rose Huizar, City Secretary

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the bulletin board outside City Hall on the ____ day of _____, 2022

Title _____

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the city secretary's office at 830-484-2111, or fax 830-484-2374 for information.

BOND DEBT SERVICE
City of Poth, Texas (General Obligations Debt)
General Obligation Refunding bonds, Series 2016
Callable beginning 2/15/2022 at par
Payment by Payment Date

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
8/15/2016	18,000.00	2.40%	7,092.13	25,092.13	
9/30/2016					25,092.13
2/15/2017	123,000.00	2.40%	14,628.00	137,628.00	
8/15/2017			13,152.00	13,152.00	
9/30/2017					150,780.00
2/15/2018	126,000.00	2.40%	13,152.00	139,152.00	
8/15/2018			11,640.00	11,640.00	
9/30/2018					150,792.00
2/15/2019	129,000.00	2.40%	11,640.00	140,640.00	
8/15/2019			10,092.00	10,092.00	
9/30/2019					150,732.00
2/15/2020	132,000.00	2.40%	10,092.00	142,092.00	
8/15/2020			8,508.00	8,508.00	
9/30/2020					150,600.00
2/15/2021	135,000.00	2.40%	8,508.00	143,508.00	
8/15/2021			6,888.00	6,888.00	
9/30/2021					150,396.00
2/15/2022	138,000.00	2.40%	6,888.00	144,888.00	
8/15/2022			5,232.00	5,232.00	
9/30/2022					150,120.00
2/15/2023	142,000.00	2.40%	5,232.00	147,232.00	
8/15/2023			3,528.00	3,528.00	
9/30/2023					150,760.00
2/15/2024	145,000.00	2.40%	3,528.00	148,528.00	
8/15/2024			1,788.00	1,788.00	
9/30/2024					150,316.00
2/15/2025	149,000.00	2.40%	1,788.00	150,788.00	
9/30/2025					150,788.00
	1,237,000.00		143,376.13	1,380,376.13	

Schedule of Payments Early Redemption Value
 Public Property Finance Act Contract No. 9016 (The Finance
 Contract) by and between
 Government Capital Corporation the Issuer, and City of Poth
 Schedule Dated as of March 12, 2020

PMT No.	PMT Date Mo. Day YR	Total Payment	Interest Paid	Principal Paid	Early Redemption Value after pmt on this line
1	3/12/2021	44,352.97	10,137.62	34,215.35	n/a
2	3/12/2022	44,352.97	9,009.54	35,343.43	n/a
3	3/12/2023	44,352.97	7,844.26	36,508.71	n/a
4	3/12/2024	44,352.97	6,640.57	37,712.40	166,854.73
5	3/12/2025	44,352.97	5,397.19	38,955.78	126,673.13
6	3/12/2026	44,352.97	4,112.82	40,240.15	85,486.99
7	3/12/2027	44,352.97	2,786.10	41,566.87	43,271.19
8	3/12/2028	44,352.97	1,415.66	42,937.31	-
		354,823.76	47,343.76	307,480.00	

Interest Rate: 3.297%