

City of Poth Texas



Fiscal Year Budget 2023-24



City of Poth Annual Budget

October 1, 2023 – September 30, 2024

Mayor Chrystal Eckel

Steven Wiatrek
Council Member

Lex Poth
Council Member

Ronald Weimer Jr.
Council Member

Steffany Sefcik
Council Member

Clay Maeckel
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
2023-24 Fiscal Year
Budget

This budget will raise more total property taxes than last year's budget by \$3000.00 (1.13%) and of that amount \$6713.12 is revenue to be raised from new property added to the tax roll this year.

The City of Poth 2023-24 Budget was approved by the Poth City Council on September 18, 2023, by the following votes:

Council Member Steven Wiatrek	For	Against
Council Member Lex Poth	For	Against
Council Member Ronald Weimer Jr	Absent	
Council Member Steffany Sefcik	For	Against
Council Member Clay Maeckel	For	Against

Property Tax Rates

Preceding Year 22-23 Property Tax Rate	.196978
Preceding Year 22-23 NNR	.192045
Preceding Year 22-23 NNR M&O	.146445
Preceding Year 22-23 Voter Approval M&O	.151570
Preceding Year 22-23 Voter Approval	.196978
Preceding Year 22-23 Debt Rate	.045408
Preceding Year 22-23 Debt Obligation secured by property taxes	62800.00
Current Year 23-24 Property Tax Rate	.183477
Current Year 23-24 NNR	.179599
Current Year 23-24 NNR M&O	.138260
Current Year 23-24 Voter Approval M&O	.143099
Current Year 23-24 Voter Approval	.183477
Current Year 23-24 Debt Rate	.040378
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 – Ronald Weimer Jr. – Lex Poth
Steffany Sefcik. – Clay Maeckel

Members of the City Council of City of Poth

Enclosed is the final budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024. 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 2023-24 is 1,994,150.00 which is \$146,547.00 (7.94%) increase from last year.

This year's budget reflects an \$3000.00 (1.13%) increase in current year tax revenue, \$6713.12 from new property added to tax roll.

This year's budget reflects an overall 15.44% increase in General Fund from last year's budget due to a change in franchise agreement and ¼% sale tax approved by voters, and a 2.3% increase in Water Works Fund from last year's budget.

With this budget we have continued to remain very conservative to help maintain financial stability for the future and help achieve our primary goals of upgrading wastewater and water plants, streets, and city facilities.

Sincerely,

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

Chrystal Eckel
Mayor – City of Poth

2023-24 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 a Municipal Judge and contract labor. This department incurs expenses pertaining to employee, office, equipment, training, and state taxes.

Fire Department

This department incurs the City's annual contribution 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 four 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.

2023-24 Budget Summary								
General Fund								
Revenues	Prior Budget Years		current Budget Year 2022-23			Proposed Budget 2023-24		
	2020-21 Actual	2021-22 Actual	2022-23 may Y to D	2022-23 Budget	2022-23 budget remaining	2023-24 Proposed	\$ amount change in Budget from 2022-23	% amount change in Budget from 2022-23
4090 - Interest Income	118.37	203.46	363.70	150.00	213.70	-	(150.00)	(100.00)
4210 - Current Taxes	249,469.77	259,361.65	263,707.53	267,000.00	(3,292.47)	270,000.00	3,000.00	1.12
4220 - Delinquent Taxes	3,943.93	4,133.74	4,580.39	3,000.00	1,580.39	3,000.00	-	-
4230 - Tax & P&I	3,297.41	2,535.20	3,270.04	1,500.00	1,770.04	2,000.00	500.00	33.33
4250 - Centerpoint Franc	4,094.34	4,577.91	5,238.81	4,000.00	1,238.81	20,000.00	16,000.00	400.00
4260 - Felps Share	216,339.35	184,833.48	140,734.87	176,803.00	(36,068.13)	233,000.00	56,197.00	31.79
4261 - Phone Franchise	1,038.87	1,042.68	734.60	700.00	34.60	700.00	-	-
4280 - Sales Tax	137,796.40	160,361.15	125,988.34	135,000.00	(9,011.66)	192,000.00	57,000.00	42.22
4290 - Utility Commission	30,403.07	31,655.90	21,671.80	28,000.00	(6,328.20)	28,000.00	-	-
4350 - Park Revenues	1,800.00	3,407.30	2,100.00	1,200.00	900.00	1,200.00	-	-
4370 - Court Fines	179,457.06	161,949.95	29,051.38	160,000.00	(130,948.62)	150,000.00	(10,000.00)	(6.25)
4600 - Permits	8,375.00	9,175.00	4,920.00	5,000.00	(80.00)	5,000.00	-	-
4659 - Internet Rent	9,500.00	9,250.00	6,000.00	9,250.00	(3,250.00)	9,250.00	-	-
4900 - Misc	3,147.71	6,216.50	2,528.16	2,000.00	528.16	2,000.00	-	-
Total Revenues	853,949.88	842,483.92	610,889.62	793,603.00	(182,713.38)	916,150.00	122,547.00	15.44
Expenses	Prior Budget Years		current Budget Year 2022-23			Proposed Budget 2023-24		
	2020-21 Actual	2021-22 Actual	2022-23 may Y to D	2022-23 Budget	2022-23 budget remaining	2023-24 Proposed	\$ amount change in Budget from 2022-23	change in Budget from 2022-23
10 Admin Department								
5010 - Payroll	65,904.72	66,973.20	45,642.80	69,900.00	24,257.20	72,720.00	2,820.00	4.03
5020 - Payroll Tax	5,041.77	5,123.38	3,491.71	5,400.00	1,908.29	5,565.00	165.00	3.06
5025 - TMRS	3,187.00	3,329.76	2,271.04	3,400.00	1,128.96	3,600.00	200.00	5.88
5030 - Employment Tax	281.66	40.90	10.05	200.00	189.95	100.00	(100.00)	(50.00)
5040 - Workers Comp.	458.43	562.24	338.70	450.00	111.30	630.00	180.00	40.00
5050 - Medical Benefits	5,640.82	6,595.18	4,981.84	7,440.00	2,458.16	8,310.00	870.00	11.69
5100 - Contract Labor	2,530.00	2,600.00	1,800.00	4,000.00	2,200.00	3,000.00	(1,000.00)	(25.00)
6058- Engineering	7,102.00	9,200.00	4,187.50	6,000.00	1,812.50	6,000.00	-	-
6070 - Phone	1,581.08	1,651.39	1,187.95	1,650.00	462.05	1,800.00	150.00	9.09
6080 - Utilities	3,597.83	4,371.80	2,772.66	4,500.00	1,727.34	4,000.00	(500.00)	(11.11)
6090 - Office Supplies	1,869.24	2,842.05	1,729.43	2,500.00	770.57	2,500.00	-	-
6095 - Service Contracts	1,319.67	1,507.35	524.56	1,000.00	475.44	1,200.00	200.00	20.00
6100 - Postage	639.30	648.00	357.93	800.00	442.07	600.00	(200.00)	(25.00)
6110 - City Hall Maintenance	28,635.82	3,042.00	568.10	3,000.00	2,431.90	3,000.00	-	-
6170 - Annual Dues	1,943.99	2,990.95	1,999.99	4,000.00	2,000.01	3,000.00	(1,000.00)	(25.00)
6180 - Legal & Audit	19,218.50	24,154.80	5,635.00	25,000.00	19,365.00	35,000.00	10,000.00	40.00
6185- Legal notices	75.20	64.90	35.70	300.00	264.30	300.00	-	-
6190 - Election Expense		-	82.30	8,000.00	7,917.70	8,000.00	-	-
6210 - Tax Service	6,549.32	7,066.64	4,053.31	7,200.00	3,146.69	7,200.00	-	-
6310 - Capital Expense	20,000.00		-	20,000.00	20,000.00	20,000.00	-	-
6340 - Property Liability	22,367.00	22,897.00	19,337.50	26,000.00	6,662.50	26,000.00	-	-
6345 - Animal Control	1,018.46		-	1,500.00	1,500.00	1,000.00	(500.00)	(33.33)
6348 - Gift Certificates	800.00	1,200.00	800.00	1,200.00	400.00	1,200.00	-	-
6900 - Misc	368.09	552.28	365.30	1,000.00	634.70	1,000.00	-	-
6960 - Liabilities	62,808.00	62,808.00	52,340.00	62,800.00	10,460.00	62,800.00	-	-
	262,937.90	230,221.82	154,513.37	267,240.00	112,726.63	278,525.00	11,285.00	4.22

	2020-21 Actual	2021-22 Actual	2022-23 may Y to D	2022-23 Budget	2022-23 budget remainig	2023-24 Proposed	\$ amount change in Budget from 2022-23	% amount change in Budget from 2022-23
20 Police Department								
5010 - Payroll	106,807.50	136,456.64	51,444.51	143,200.00	91,755.49	163,050.00	19,850.00	13.86
5020 - Payroll Tax	8,170.91	10,438.92	3,935.42	11,000.00	7,064.58	12,475.00	1,475.00	13.41
5025 - TMRS	5,296.28	6,968.17	2,610.84	7,250.00	4,639.16	8,320.00	1,070.00	14.76
5030 - Unemployment Tax	504.00	279.02	9.00	300.00	291.00	150.00	(150.00)	(50.00)
5040 - Workers Comp	3,454.65	4,176.29	3,485.60	5,200.00	1,714.40	5,200.00	-	-
5050 - Medical Benefits	10,902.46	19,798.72	6,227.30	22,320.00	16,092.70	24,920.00	2,600.00	11.65
6070 - Phone	2,197.96	3,638.44	2,273.26	4,000.00	1,726.74	4,000.00	-	-
6090 - Office Supplies	7,753.23	4,067.15	473.25	1,500.00	1,026.75	1,300.00	(200.00)	(13.33)
6100 - Postage	20.95	22.94	-	50.00	50.00	50.00	-	-
6150 - Equipment/Vechile	41,267.66	5,291.75	3,253.67	7,500.00	4,246.33	7,500.00	-	-
6160 - Police Training	798.60	90.00	884.86	800.00	(84.86)	800.00	-	-
6170- Dues	629.88	1,101.27	692.87	1,500.00	807.13	700.00	(800.00)	(53.33)
6520 - PD Fuel	9,114.65	13,225.57	3,122.52	11,000.00	7,877.48	11,000.00	-	-
6590 - Uniforms	799.90	771.90	296.00	800.00	504.00	1,000.00	200.00	25.00
	220,748.63	206,326.78	78,709.10	216,420.00	137,710.90	240,465.00	24,045.00	11.11
	2020-21 Actual	2021-22 Actual	2022-23 May Y to D	2022-23 Budget	2022-23 budget remainig	2023-24 Proposed	\$ amount change in Budget from 2022-23	% amount change in Budget from 2022-23
30 Municipal Court								
5010 - Payroll	17,899.20	17,601.24	10,672.00	16,000.00	5,328.00	16,800.00	800.00	5.00
5020 - Payroll Tax	1,369.20	1,346.37	816.32	1,250.00	433.68	1,280.00	30.00	2.40
5030 - Unemployment Tax	250.58	10.44	12.00	50.00	38.00	50.00	-	-
5100 - contract labor			611.00	0.00	(611.00)	9,360.00	9,360.00	100.00
6070 - Phone	1,580.61	1,650.91	1,187.61	1,600.00	412.39	1,550.00	(50.00)	(3.13)
6090 - Office Supplies	1,098.64	550.64	198.58	1,000.00	801.42	1,000.00	-	-
6100 - Postage	440.00	232.00	-	500.00	500.00	400.00	(100.00)	(20.00)
6170 - Dues			2,585.23	0.00	(2,585.23)	-	(0.00)	(100.00)
6180 - Legal		2,702.63	5,424.65	8,000.00	2,575.35	9,500.00	1,500.00	18.75
6245 - Judge Training	200.00	100.00	-	200.00	200.00	300.00	100.00	50.00
6270 - Fine Tax	73,441.25	50,143.52	24,165.31	57,000.00	32,834.69	55,000.00	(2,000.00)	(3.51)
6275 - Court Tech/Build	6,992.40	5,805.51	1,181.26	5,000.00	3,818.74	4,500.00	(500.00)	(10.00)
	103,271.88	80,143.26	46,853.96	90,600.00	43,746.04	99,740.00	9,140.00	10.09
	2020-21 Actual	2021-22 Actual	2022-23 may Y to D	2022-23 Budget	2022-23 budget remainig	2023-24 Proposed	\$ amount change in Budget from 2022-23	% amount change in Budget from 2022-23
40 Fire Department								
5040 - Workers Comp	427.50	561.04	420.15	570.00	149.85	570.00	-	-
6200 - Fire Dept Budget	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	-	-
	10,427.50	10,561.04	420.15	10,570.00	10,149.85	10,570.00	-	-
	2020-21 Actual	2021-22 Actual	2022-23 Y to D	2022-23 Budget	2022-23 budget remainig	2023-24 Proposed	\$ amount change in Budget from 2022-23	% amount change in Budget from 2022-23
50 Parks Department								
6135 - Parks Lights	6,535.69	6,779.78	5,753.93	8,000.00	2,246.07	8,650.00	650.00	8.13
6310 - Capital Expense	10,000.00	52,637.47	-	10,000.00	10,000.00	10,000.00	-	-
6350 - Park Maintenance	21,095.87	18,204.30	6,486.95	15,000.00	8,513.05	15,000.00	-	-
6353 - Special Events	695.36	-	698.39	500.00	(198.39)	700.00	200.00	40.00
	38,326.92	77,621.55	12,939.27	33,500.00	20,560.73	34,350.00	850.00	2.54
	2020-21 Actual	2021-22 Actual	2022-23 may Y to D	2022-23 Budget	2022-23 budget remainig	2023-24 Proposed	\$ amount change in Budget from 2022-23	% amount change in Budget from 2022-23
60 Street Department								
6058 - Street Engineer	3,021.00	5,750.00	1,062.50	5,000.00	3,937.50	5,000.00	-	-
6130 - Streets Lights	13,115.68	11,547.24	8,383.04	12,000.00	3,616.96	12,500.00	500.00	4.17
6140 - Street Maintenance	24,744.16	17,924.57	3,417.38	25,000.00	21,582.62	25,000.00	-	-
6148 - Seal Coat Reserve	174,766.91	191,436.10	55,668.13	123,273.00	67,604.87	200,000.00	76,727.00	62.24
6240 - Drainage		11,282.14		10,000.00	10,000.00	10,000.00	-	-
	215,647.75	226,657.91	68,531.05	175,273.00	96,741.95	252,500.00	77,227.00	44.06
Total Expenditures	851,360.58	831,532.36	361,966.90	793,603.00	421,636.10	916,150.00	122,547.00	15.44
Surplus	2,589.30	10,951.56	248,922.72	-		0.00		

Water Works								
Revenues	Prior Budget Years		current Budget Year 2022-23			Proposed Budget 2023-24		
	2020-21 Actual	2021-22 Actual	2022-23 may Y to D	2022-23 Budget	2022-23 budget remainig	2023-24 Proposed	\$ amount change in Budget from 2022-23	% amount change in Budget from 2022-23
4010 - Water Revenues	473,764.59	559,719.51	323,728.53	448,000.00	(124,271.47)	460,000.00	12,000.00	2.68
4020 - Sewer Revenues	295,028.36	315,088.75	205,960.59	280,000.00	(74,039.41)	285,000.00	5,000.00	1.79
4030 - Trash Revenues	267,843.93	274,658.59	191,657.61	270,000.00	(78,342.39)	275,000.00	5,000.00	1.85
4040 - Penalty Revenues	14,782.98	19,725.80	12,644.87	15,000.00	(2,355.13)	17,000.00	2,000.00	13.33
4050 - Services Charges	6,390.00	7,190.00	3,525.00	6,000.00	(2,475.00)	6,000.00	-	0.00
4055 - Account Setup Fe	7,385.00	6,555.00	3,430.00	6,000.00	(2,570.00)	6,000.00	-	0.00
4060 - Water Connection	10,500.00	38,500.00	10,500.00	14,000.00	(3,500.00)	14,000.00	-	0.00
4070 - Sewer Connection	10,500.00	38,500.00	14,000.00	14,000.00	-	14,000.00	-	0.00
4900 - Misc	1,454.29	1,169.65	1,075.50	1,000.00	75.50	1,000.00	-	0.00
Total	1,087,649.15	1,261,107.30	766,522.10	1,054,000.00	(287,477.90)	1,078,000.00	24,000.00	2.28
Expenses	Prior Budget Years		current Budget Year 2022-23			Proposed Budget 2023-24		
	2020-21 Actual	2021-22 Actual	2022-23 may Y to D	2022-23 Budget	2022-23 budget remainig	2023-24 Proposed	\$ amount change in Budget from 2022-23	change in Budget from 2022-23
5010 - Payroll	293,500.40	299,064.03	156,802.26	299,000.00	142,197.74	258,100.00	(40,900.00)	-13.68
5020 - Payroll Tax	22,452.82	22,878.29	11,995.45	19,700.00	7,704.55	19,700.00	-	0.00
5025 - TMRS	14,633.24	15,272.16	7,921.44	15,130.00	7,208.56	13,100.00	(2,030.00)	-13.42
5030 - Unemployment Ta	1,864.63	63.03	46.22	400.00	353.78	200.00	(200.00)	-50.00
5040 - Workers Comp	6,914.33	7,664.43	5,603.30	8,000.00	2,396.70	8,000.00	-	0.00
5050 - Medical Benefits	38,560.34	46,197.39	26,233.95	53,950.00	27,716.05	49,400.00	(4,550.00)	-8.43
5100 - Contract Labor	-	-	3,000.00	0.00	(3,000.00)	0.00	-	0.00
6058 - Engineering	3,498.00	6,670.00	14,750.00	7,000.00	(7,750.00)	7,000.00	-	0.00
6070 - Telephone	4,544.94	4,206.15	3,061.98	4,500.00	1,438.02	4,500.00	-	0.00
6080 - Utilities	49,688.11	54,891.35	43,716.54	50,000.00	6,283.46	60,000.00	10,000.00	20.00
6090 - Office Supplies	1,911.50	2,238.37	920.13	2,500.00	1,579.87	2,500.00	-	0.00
6095 - Service Contract			192.19	900.00	707.81	1,000.00	100.00	11.11
6099 - Neuces RA Contra	-	-	-	0.00	0.00	90,000.00	90,000.00	100.00
6100 - Postage	5,533.93	5,788.40	3,712.22	6,200.00	2,487.78	6,000.00	(200.00)	-3.23
6150 - Equipment/Vehicle	76,662.83	258,033.40	15,820.66	30,000.00	14,179.34	20,000.00	(10,000.00)	-33.33
6170 - Dues/License Fee	5,433.81	9,165.48	6,497.07	6,000.00	(497.07)	6,000.00	-	0.00
6185- Legal notices	108.00	-	125.10	100.00	(25.10)	200.00	100.00	100.00
6348 - Gift Certificates	1,200.00	1,200.00	1,000.00	1,200.00	200.00	1,000.00	(200.00)	-16.67
6440 - Chemicals	5,887.92	7,881.84	4,497.78	6,000.00	1,502.22	7,000.00	1,000.00	16.67
6450 - Water Maintenace	84,312.67	23,080.44	34,408.06	40,320.00	5,911.94	30,000.00	(10,320.00)	-25.60
6451- Capital Equipment	44,352.97	44,352.97	44,352.97	44,400.00	47.03	44,400.00	-	0.00
6453 - Short Term Project	40,000.00	40,000.00	20,000.00	40,000.00	20,000.00	40,000.00	-	0.00
6454 - Long Term Project	40,000.00	40,000.00	20,000.00	40,000.00	20,000.00	40,000.00	-	0.00
6455 - Sewer Maintenace	31,968.64	12,037.99	10,005.88	40,000.00	29,994.12	30,000.00	(10,000.00)	-25.00
6470 - Monthly Trash	186,743.62	192,802.91	133,639.40	198,800.00	65,160.60	200,000.00	1,200.00	0.60
6480 - Supplies / Tools	9,018.76	15,204.61	8,418.09	12,000.00	3,581.91	12,000.00	-	0.00
6500 - Sampling / Inspect	1,135.43	5,095.77	2,649.00	4,500.00	1,851.00	4,500.00	-	0.00
6520 - Fuel Expense	24,002.66	32,662.36	9,475.79	30,000.00	20,524.21	30,000.00	-	0.00
6590 - Uniform Rental	4,124.27	4,865.30	3,025.51	4,500.00	1,474.49	4,500.00	-	0.00
6900 - Misc	684.62	300.00	279.30	900.00	620.70	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	1,086,746.44	1,239,624.67	665,490.29	1,054,000.00	388,509.71	1,078,000.00	24,000.00	2.28
revenues over expenditur	902.71	21,482.63	101,031.81	(0.00)		(0.00)		

Budget Ordinance #091823- A

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF POTH FOR THE FISCAL YEAR BEGINNING, OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; ADOPTING THE ANNUAL BUDGET OF THE CITY OF POTH FOR THE 2023-24 FISCAL YEAR.

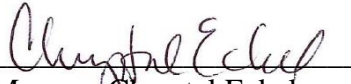
WHEREAS, the budget, appended here as Exhibit “A” for the fiscal year beginning October 1, 2023 and ending September 30, 2024, was duly presented to the City Council by the City Secretary and a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by 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, 2023, and ending September 30, 2024, 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 2023-24 budget, copy of which is appended hereto as Exhibit “A”.

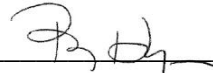
SECTION 2. That the budget, as shown in words and figures in Exhibit “A” is hereby approved in all respects and adopted as the City’s budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024.

PASSED AND APPROVED this, the 18th day of September 2023.



Mayor – Chrystal Eckel

Attest:



City Secretary – Rose Huizar

Exhibit “A”

General Fund Budget

General 2023-24 Budget	
Revenues	
4210 - Current Taxes	270,000.00
4220 - Delinquent Taxes	3,000.00
4230 - Tax & P&I	2,000.00
4250 – CenterPoint Franchise	20,000.00
4260 - Felps Share	233,000.00
4261 - Phone Franchise	700.00
4280 - Sales Tax	192,000.00
4290 - Utility Commission	28,000.00
4350 - Park Revenues	1,200.00
4370 - Court Fines	150,000.00
4600 - Permits	5,000.00
4659 - Internet Rent	9,250.00
4900 - Misc	2,000.00
Total Revenues	916,150.00
Expenses	
10-Admin	
5010 - Payroll	72,720.00
5020 - Payroll Tax	5,565.00
5025 - TMRS	3,600.00
5030 - Unemployment Tax	100.00
5040 - Workers Comp.	630.00
5050 - Medical Benefits	8,310.00
5100 - Contract Labor	3,000.00
6058- Engineering	6,000.00
6070 - Phone	1,800.00
6080 - Utilities	4,000.00
6090 - Office Supplies	2,500.00
6095 - Service Contracts	1,200.00
6100 - Postage	600.00
6110 - City Hall Maintenance	3,000.00
6170 - Annual Dues	3,000.00
6180 - Legal & Audit	35,000.00
6185 - Legal Notices	300.00
6190 - Election Expense	8,000.00
6210 - Tax Service	7,200.00
6310 - Capital Expense	20,000.00
6340 - Property Liability	26,000.00
6345 - Animal Control	1,200.00
6348 - Gift Certificates	1,000.00
6900 - Misc	1,000.00
6960 - Liabilities	62,800.00
Total Admin Department Expenses	278,525.00

20 Police Department	
5010 - Payroll	163,050.00
5020 - Payroll Tax	12,475.00
5025 - TMRS	8,320.00
5030 - Unemployment Tax	150.00
5040 - Workers Comp	5,200.00
5050 - Medical Benefits	24,920.00
6070 - Phones /data	4000.00
6090 - Office Supplies	1,300.00
6100 - Postage	50.00
6150 - Equipment/Vehicle Repairs	7,500.00
6160 - raining	800.00
6170- Dues	700.00
6520 - PD Fuel	11,000.00
6590 - Uniforms	1,000.00
Total Police Department Expenses	240,465.00
30-Municipal Court	
5010 - Payroll	16,800.00
5020 - Payroll Tax	1,280.00
5030 - Unemployment Tax	50.00
5100 – Contract Labor	9,360.00
6070 - Phone	1,550.00
6090 - Office Supplies	1,000.00
6100 - Postage	400.00
6180 – Legal	9,500.00
6245 - Training	300.00
6270 - Fine Tax	55,000.00
6275 - Court Tech/Build	4,500.00
Total Municipal Court Expenses	99,740.00
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	8,650.00
6310 - Capital Expense	10,000.00
6350 - Park Maintenance/Supplies	15,000.00
6353 - Special Events	700.00
Total Park Department Expenses	34,350.00
60-Streets	
60 Street Department	
6058 - Street Engineer	5,000.00
6130 - Streets Lights	12,500.00
6140 - Street Maintenance	25,000.00
6148 - Seal Coat Reserve	200,000.00
6240 - Drainage	10,000.00
Total Streets Department Expenses	252,500.00
Total Expenses	916,150.00

Water Works Budget

Water Works 2023-24 Budget	
Revenues	
4010 - Water Revenues	460,000.00
4020 - Sewer Revenues	285,000.00
4030 – Trash Revenues	275,000.00
4040 - Penaltv Revenues	17,000.00
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	1,078,000.00
Expenses	
5010 - Pavroll	258,100.00
5020 - Pavroll Tax	19,700.00
5025 - TMRS	13,100.00
5030 - Unemployment Tax	200.00
5040 - Workers Comp	8,000.00
5050 - Medical Benefits	49,400.00
6058 - Engineering	7,000.00
6070 - Telephone	4,500.00
6080 - Utilities	60,000.00
6090 - Office Supplies	2,500.00
6095 – Service Contract	1,000.00
6099 – Neuces RA Contract	90,000.00
6100 - Postage	6,000.00
6150 - Equipment/Vehicle Repairs	20,000.00
6170 - Dues/License Fee	6,000.00
6185 - Legal Notices	200.00
6348 - Gift Certificates	1,000.00
6440 - Chemicals	7,000.00
6450 - Water Maintenance	30,000.00
6451 - Capital Equipment - RR Meters	44,400.00
6453 - Short Term Proiects	40,000.00
6454 - Long Term Projects	40,000.00
6455 - Sewer Maintenance	30,000.00
6470 - Monthly Trash	200,000.00
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	1,078,000.00

Economic Development Budget



City of Poth Economic Development Corporation Annual Budget

October 1, 2023 – September 30, 2024

President

Brandon Blandford

Members

Kurt Semlinger
Daniel Prado
Steffany Sefcik

Marie Orth
Albert Casares

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

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

**Budget Ordinance #091823-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, 2023, AND ENDING SEPTEMBER 30, 2024; ADOPTING THE ANNUAL BUDGET OF THE CITY OF POTH FOR THE 2023-24 FISCAL YEAR.

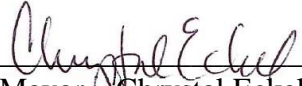
WHEREAS, the budget, appended here as Exhibit “B” for the fiscal year beginning October 1, 2023 and ending September 30, 2024, was duly presented to the City Council by the Poeh Economic Development Corporation and a public hearing was ordered by the City Council and a public notice of said hearing was 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, 2023, and ending September 30, 2024, 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 2023-24 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, 2023, and ending September 30, 2024.

PASSED AND APPROVED this, the 18th day of September 2023.



Mayor Chrystal Eckel

Attest:



City Secretary – Rose Huizar

Exhibit
“B”

Poth EDC Fund 2023-24 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

TAX ORDINANCE # 091823-B

AN ORDINANCE LEVYING AN ANNUAL AD VALOREM TAX FOR THE USE AND SUPPORT OF THE CITY OF POTH FOR THE 2023 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 .183477 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 2023 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. .143099 Rate for Local Maintenance Fund
 - b. .040378 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 \$4.83

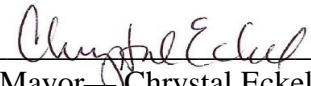
Council Steffany Sefcik motioned: I move that the property tax rate be for 2023 tax year be .183477. Seconded by Council Member Clay Maeckel.

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

PASSED AND APPROVED this the 18th day of September 2023 at a regular meeting of the Poth City Council, there being a quorum present, with the votes as follows:


Steven Wiatrek	Yea	Nay
Ronald Weimer	Absent	
Lex Poth	Yea	Nay
Steffany Sefcik	Yea	Nay
Clay Maeckel	Yea	Nay

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: \$25.56
Per Thousand for 2001 gallons and up - \$2.65

Outside City Limits:
Minimum for 2000 gals \$51.12
Per Thousand for 2001 gallons and up - \$2.65

Bulk Water Rates:

No minimum base rate
Per Thousand gallons -- \$23.00

Sewer

Residential	23.26	plus avg of Nov/Dec/Jan usage per 1000 gals @1.38
Sm Comm	26.07	plus water usage per 1000 gals @ 1.66
School/Institutions	38.56	plus water usage per 1000 gals @ 1.66
Food Establishments	38.56	plus water usage per 1000 gals @ 1.66
Market	38.56	plus water usage per 1000 gals @ 1.66
Laundry	73.14	plus water usage per 1000 gals @ 1.93
Lodging-Comm	73.14	plus water usage per 1000 gals @ 1.93
Plant	107.82	plus water usage per 1000 gals @

Trash Rates:

Curb side pickup

Once a week pick-up	
Residential	\$20.25
Extra Container Residential	\$ 9.55
Residential Outside City limits	\$21.35
Small Commercial	\$32.00

Commercial Accounts

Containers once a week pick-up

2yd	112.00
3yd	128.35
4yd	142.00
6yd	170.70
8yd	204.85

Containers twice a week pick-up

2yd	184.35
3yd	211.70
4yd	228.05
6yd	300.40
8yd	341.40

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

Sewer Backup Assessment Fee

Pressure Jet	\$ 75.00 per hour
Camera	\$ 75.00 per hour
Back Hoe	\$100.00 per hour

Account Set up Fee (non-refundable)

¾"	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 setup fee)

Water Connection Fee

¾"	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 18, 2023, at the Poth City Hall, 200 N Carroll St. Poth TX to receive comments on the City Budget for Fiscal Year 2023-24 beginning October 1, 2023 and ending September 30, 2024. This budget will raise more revenue from property taxes than last year’s budget by an amount of \$3,000.00, which is a (1.13%) increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$6713.12. 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 23rd day of August 2023.



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 ___08-23-23___ 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 _____, 2023

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 18, 2023, at the Poth City Hall, 200 N. Carroll St., Poth Texas to consider adopting a proposed tax rate for tax year 2023. The proposed rate is 0.188977 per \$100 of value.

The proposed tax rate would increase total taxes in the City of Poth by 5.2%.

Witness my hand and seal of said City, this 23rd day of August 2023.



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
__08-23-23__ 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 _____, 2023

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

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	

Payment by Payment Date

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%