

# City of Poth Texas



Fiscal Year Budget 2024-25



# City of Poth Annual Budget

October 1, 2024 – September 30, 2025

**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  
2024-25 Fiscal Year  
Budget

This budget will raise less total property taxes than last year's budget by \$10,000.00 (3.70%) and of that amount \$2280.92 is revenue to be raised from new property added to the tax roll this year.

The City of Poth 2024-25 Budget was approved by the Poth City Council on September 16, 2024 by the following votes:

Council Member Steven Wiatrek	For	<del>Against</del>
Council Member Lex Poth	For	<del>Against</del>
Council Member Ronald Weimer Jr	For	<del>Against</del>
Council Member Steffany Sefcik	For	<del>Against</del>
Council Member Clay Maeckel	For	<del>Against</del>

**Property Tax Rates**

Preceding Year <b>23-24</b> Property Tax Rate	.183477
Preceding Year <b>23-24</b> NNR	.179599
Preceding Year <b>23-24</b> NNR M&O	.138260
Preceding Year <b>23-24</b> Voter Approval M&O	.143099
Preceding Year <b>23-24</b> Voter Approval	.183477
Preceding Year <b>23-24</b> Debt Rate	.040378
Preceding Year <b>23-24</b> Debt Obligation secured by property taxes	62800.00
<b>Current Year 24-25 Property Tax Rate</b>	<b>.15691</b>
<b>Current Year 24-25 NNR</b>	<b>.171675</b>
<b>Current Year 24-25 NNR M&amp;O</b>	<b>.134072</b>
<b>Current Year 24-25 Voter Approval M&amp;O</b>	<b>.138764</b>
<b>Current Year 24-25 Voter Approval</b>	<b>.156910</b>
<b>Current Year 24-25 Debt Rate</b>	<b>.018146</b>
<b>City Debt Obligation secured by property taxes</b>	<b>30,000.00</b>

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**City of Poth**  
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Poth TX 78147



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**Mayor -- City of Poth**  
Chrystal Eckel

**Council Members**  
Steven Wiatrek – Ronald Weimer Jr. – Lex Poth  
Steffany Sefcik. – Clay Maeckel

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## **To the Members of the City Council:**

I respectfully submit to you the Fiscal Year (FY) 2024-25 Operating Budget. This budget has been developed to distribute available resources to conduct the goals and aims of the Poth City Council.

The combined total of all funds for all departments, operations and functions proposed for Fiscal Year 2024-25 is 2,105,000, a 5.58% increase from our current fiscal year.

Revenues reflect an overall increase from last year's budget due to City's share from FELPS, sales tax and water usage and 2% increase in base rates.

Expenditures reflect an overall increases in employee compensation and benefits, utilities, water/wastewater maintenance, legal expenses, and a decrease in debt service.

With this budget we have continued to remain very conservative to help support the city's financial stability for the future and continue to improve our infrastructure and provide quality services to all the citizens of Poth.

Sincerely,

A handwritten signature in black ink that reads "Chrystal Eckel".

Chrystal Eckel  
Mayor – City of Poth

## **2024-25 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 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 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.



# 2024-25 Budget Summary

## General Fund

Revenues	Prior Budget Years		current Budget Year 2023-24						Proposed Budget 2024-25		
	2021-22	Actual	2022-23 Actual	2023-24 july Y to D	2023-24 Budget	2023-24 budget remaining	2023-24 Projected	2023-24 over/short	2024-25 Proposed	\$ amount change in Budget from 2023-24	% amount change in Budget from 2023-24
4210 - Current Taxes	259,361.65		271,738.79	278,549.20	270,000.00	8,549.20	280,000.00	10,000.00	260,000.00	(10,000.00)	(3.70)
4220 - Delinquent Taxes	4,133.74		4,801.07	1,540.36	3,000.00	(1,459.64)	10,200.00	7,200.00	1,500.00	(1,500.00)	(50.00)
4230 - Tax & P&I	2,535.20		4,291.93	1,896.70	2,000.00	(103.30)	13,300.00	11,300.00	1,000.00	(1,000.00)	(50.00)
4250 - CenterPoint Franc	4,577.91		5,238.81	14,410.54	20,000.00	(5,589.46)	17,550.00	(2,450.00)	20,000.00	-	-
4260 - Felps Share	184,833.48		218,680.19	204,100.52	233,000.00	(28,899.48)	244,500.00	11,500.00	240,000.00	7,000.00	3.00
4261 - Phone Franchise	1,042.68		959.85	667.19	700.00	(32.81)	670.00	(30.00)	700.00	-	-
4280 - Sales Tax	160,361.15		181,658.51	200,600.69	192,000.00	8,600.69	240,000.00	48,000.00	210,000.00	18,000.00	9.38
4290 - Utility Commission	31,655.90		32,050.56	28,230.23	28,000.00	230.23	34,000.00	6,000.00	30,000.00	2,000.00	7.14
4350 - Park Revenues	3,407.30		3,775.00	2,350.00	1,200.00	1,150.00	2,200.00	1,000.00	2,000.00	800.00	66.67
4370 - Court Fines	161,949.95		52,602.21	92,813.67	150,000.00	(57,186.33)	110,000.00	(40,000.00)	150,000.00	-	-
4600 - Permits	9,175.00		9,535.00	9,745.00	5,000.00	4,745.00	10,000.00	5,000.00	5,000.00	-	-
4659 - Internet Rent	9,250.00		9,250.00	7,750.00	9,250.00	(1,500.00)	9,250.00	-	9,000.00	(250.00)	(2.70)
4900 - Misc	6,216.50		4,673.77	1,657.92	2,000.00	(342.08)	1,700.00	(300.00)	1,500.00	(500.00)	(25.00)
<b>Total Revenues</b>	<b>842,483.92</b>		<b>800,484.72</b>	<b>844,312.02</b>	<b>916,150.00</b>	<b>(71,837.98)</b>	<b>973,370.00</b>	<b>57,220.00</b>	<b>930,700.00</b>	<b>14,550.00</b>	<b>1.59</b>
Expenses	Prior Budget Years		current Budget Year 2023-24						Proposed Budget 2024-25		
	2021-22	Actual	2022-23 Actual	2023-24 july Y to D	2023-24 Budget	2023-24 budget remaining	2023-24 Projected	2023-24 over/short	2024-25 Proposed	\$ amount change in Budget from 2023-24	change in Budget from 2023-24
10 Admin Department											
5010 - Payroll	66,973.20		68,359.20	59,904.40	72,720.00	12,815.60	72,720.00	-	76,250.00	3,530.00	4.85
5020 - Payroll Tax	5,123.38		5,229.53	4,582.63	5,565.00	982.37	5,465.00	(100.00)	5,840.00	275.00	4.94
5025 - TMRS	3,329.76		3,401.52	2,996.44	3,600.00	603.56	3,595.00	(5.00)	4,040.00	440.00	12.22
5030 - Unemployment Tax	40.90		10.32	360.30	100.00	(260.30)	135.00	35.00	200.00	100.00	100.00
5040 - Workers Comp.	562.24		451.60	420.44	630.00	209.56	565.00	(65.00)	630.00	-	-
5050 - Medical Benefits	6,595.18		7,472.76	6,921.70	8,310.00	1,388.30	8,310.00	-	8,330.00	20.00	0.24
5100 - Contract Labor	2,600.00		2,650.00	2,200.00	3,000.00	800.00	3,000.00	-	5,200.00	2,200.00	73.33
6058 - Engineering	9,200.00		8,125.00	10,290.00	6,000.00	(4,290.00)	15,000.00	9,000.00	10,000.00	4,000.00	66.67
6070 - Phone	1,651.39		1,798.48	1,654.83	1,800.00	145.17	2,000.00	200.00	2,000.00	200.00	11.11
6080 - Utilities	4,371.80		4,783.46	3,922.05	4,000.00	77.95	5,000.00	1,000.00	5,000.00	1,000.00	25.00
6090 - Office Supplies	2,842.05		2,452.85	1,798.14	2,500.00	701.86	2,500.00	-	2,500.00	-	-
6095 - Service Contracts	1,507.35		668.88	659.81	1,200.00	540.19	1,200.00	-	1,300.00	100.00	8.33
6100 - Postage	648.00		684.93	272.00	600.00	328.00	600.00	-	700.00	100.00	16.67
6110 - City Hall Maintena	3,042.00		1,192.74	2,592.23	3,000.00	407.77	3,000.00	-	3,500.00	500.00	16.67
6170 - Annual Dues	2,990.95		2,140.94	1,917.02	3,000.00	1,082.98	2,500.00	(500.00)	3,000.00	-	-
6180 - Legal & Audit	24,154.80		33,495.00	13,125.00	35,000.00	21,875.00	35,000.00	-	40,000.00	5,000.00	14.29
6185 - Legal notices	64.90		157.40	36.80	300.00	263.20	100.00	(200.00)	300.00	-	-
6190 - Election Expense	-		3,703.15	-	8,000.00	8,000.00	-	(8,000.00)	10,000.00	2,000.00	25.00
6210 - Tax Service	7,066.64		7,647.83	7,158.04	7,200.00	41.96	7,950.00	750.00	8,500.00	1,300.00	18.06
6310 - Capital Expense				-	20,000.00	20,000.00	20,000.00	-	10,000.00	(10,000.00)	(50.00)
6340 - Property Liability	22,897.00		25,915.00	27,938.25	26,000.00	(1,938.25)	28,000.00	2,000.00	30,000.00	4,000.00	15.38
6345 - Animal Control				-	1,200.00	1,200.00	1,200.00	-	1,200.00	-	-
6348 - Gift Certificates	1,200.00		800.00	1,200.00	1,000.00	(200.00)	1,000.00	-	1,800.00	800.00	80.00
6900 - Misc	552.28		525.30	586.96	1,000.00	413.04	1,000.00	-	1,000.00	-	-
6960 - Liabilities	62,808.00		62,808.00	52,340.00	62,800.00	10,460.00	62,800.00	-	30,000.00	(32,800.00)	(52.23)
	<b>230,221.82</b>		<b>244,473.89</b>	<b>202,877.04</b>	<b>278,525.00</b>	<b>75,647.96</b>	<b>282,640.00</b>	<b>4,115.00</b>	<b>261,290.00</b>	<b>(17,235.00)</b>	<b>(6.19)</b>







**Water Works**

Revenues	Prior Budget Years		current Budget Year 2023-24						Proposed Budget 2024-25		
	2021-22	Actual	2022-23 Actual	2023-24 july Y to D	2023-24 Budget	2023-24 budget remainig	2023-24 Projected	2023-24 over/short	2024-25 Proposed	\$ amount change in Budget from 2023-24	% amount change in Budget from 2023-24
4010 - Water Revenues	559,719.51	528,008.85	432,346.93	460,000.00	(27,653.07)	500,000.00	40,000.00	486,000.00	26,000.00	5.65	
4020 - Sewer Revenues	315,088.75	309,142.60	273,778.63	285,000.00	(11,221.37)	324,000.00	39,000.00	314,700.00	29,700.00	10.42	
4030 - Trash Revenues	274,658.59	289,045.64	266,336.63	275,000.00	(8,663.37)	305,000.00	30,000.00	295,600.00	20,600.00	7.49	
4040 - Penalty Revenues	19,725.80	18,834.76	14,513.78	17,000.00	(2,486.22)	17,000.00	-	17,000.00	-	0.00	
4050 - Services Charges	7,190.00	5,285.00	4,055.00	6,000.00	(1,945.00)	5,000.00	(1,000.00)	5,000.00	(1,000.00)	-16.67	
4055 - Account Setup Fe	6,555.00	5,695.00	4,475.00	6,000.00	(1,525.00)	6,000.00	-	6,000.00	-	0.00	
4060 - Water Connection	38,500.00	24,500.00	10,500.00	14,000.00	(3,500.00)	10,500.00	(3,500.00)	14,000.00	-	0.00	
4070 - Sewer Connection	38,500.00	21,000.00	10,500.00	14,000.00	(3,500.00)	10,500.00	(3,500.00)	14,000.00	-	0.00	
4900 - Misc	1,169.65	6,043.87	3,192.50	1,000.00	2,192.50	3,200.00	2,200.00	2,000.00	1,000.00	100.00	
<b>Total</b>	<b>1,261,107.30</b>	<b>1,207,555.72</b>	<b>1,019,698.47</b>	<b>1,078,000.00</b>	<b>(58,301.53)</b>	<b>1,181,200.00</b>	<b>103,200.00</b>	<b>1,154,300.00</b>	<b>76,300.00</b>	<b>7.08</b>	

Expenses	Prior Budget Years		current Budget Year 2023-24						Proposed Budget 2024-25		
	2021-22	Actual	2022-23 Actual	2023-24 july Y to D	2023-24 Budget	2023-24 budget remainig	2023-24 Projected	2023-24 over/short	2024-25 Proposed	\$ amount change in Budget from 2023-24	change in Budget from 2023-24
5010 - Payroll	299,064.03	231,788.51	202,563.93	258,100.00	55,536.07	245,000.00	(13,100.00)	263,000.00	4,900.00	1.90	
5020 - Payroll Tax	22,878.29	17,731.91	15,496.11	19,700.00	4,203.89	18,700.00	(1,000.00)	15,300.00	(4,400.00)	-22.34	
5025 - TMRS	15,272.16	11,638.20	10,258.51	13,100.00	2,841.49	12,800.00	(300.00)	10,700.00	(2,400.00)	-18.32	
5030 - Unemployment Ta	63.03	53.19	713.15	200.00	(513.15)	650.00	450.00	700.00	500.00	250.00	
5040 - Workers Comp	7,664.43	7,598.90	5,337.29	8,000.00	2,662.71	7,200.00	(800.00)	7,600.00	(400.00)	-5.00	
5050 - Medical Benefits	46,197.39	38,688.55	36,686.01	49,400.00	12,713.99	45,000.00	(4,400.00)	43,200.00	(6,200.00)	-12.55	
5100 - Contract Labor	-	4,654.41	-	0.00	0.00	-	(0.00)	-	(0.00)	-100.00	
6058 - Engineering	6,670.00	20,125.00	19,685.00	7,000.00	(12,685.00)	22,000.00	15,000.00	10,000.00	3,000.00	42.86	
6070 - Telephone	4,206.15	4,458.93	3,346.23	4,500.00	1,153.77	4,300.00	(200.00)	4,500.00	-	0.00	
6080 - Utilities	54,891.35	75,431.99	62,661.42	60,000.00	(2,661.42)	75,000.00	15,000.00	72,000.00	12,000.00	20.00	
6090 - Office Supplies	2,238.37	2,009.71	1,553.73	2,500.00	946.27	2,500.00	-	2,500.00	-	0.00	
6095 - Service Contract	-	744.27	414.70	1,000.00	585.30	1,000.00	-	1,000.00	-	0.00	
6099 - Neuces RA Contra	-	30,000.00	67,559.70	90,000.00	22,440.30	90,000.00	-	90,000.00	-	100.00	
6100 - Postage	5,788.40	6,178.52	4,798.73	6,000.00	1,201.27	6,000.00	-	6,000.00	-	0.00	
6150 - Equipment/Vehcle	258,033.40	54,462.75	17,840.09	20,000.00	2,159.91	23,000.00	3,000.00	20,000.00	-	0.00	
6170 - Dues/License Fee	9,165.48	8,159.25	6,877.47	6,000.00	(877.47)	8,000.00	2,000.00	6,000.00	-	0.00	
6185 - Legal notices	-	125.10	-	200.00	200.00	100.00	(100.00)	200.00	-	0.00	
6348 - Gift Certificates	1,200.00	1,000.00	800.00	1,000.00	200.00	800.00	(200.00)	1,500.00	500.00	50.00	
6440 - Chemicals	7,881.84	7,869.12	6,290.51	7,000.00	709.49	7,200.00	200.00	8,500.00	1,500.00	21.43	
6450 - Water Maintenace	23,080.44	55,807.73	46,788.08	30,000.00	(16,788.08)	83,000.00	53,000.00	56,300.00	26,300.00	87.67	
6451 - Capital Equipment	44,352.97	44,352.97	44,352.97	44,400.00	47.03	44,353.00	(47.00)	44,400.00	-	0.00	
6453 - Short Term Projec	40,000.00	40,000.00	20,000.00	40,000.00	20,000.00	40,000.00	-	40,000.00	-	0.00	
6454 - Long Term Projec	40,000.00	40,000.00	20,000.00	40,000.00	20,000.00	40,000.00	-	40,000.00	-	0.00	
6455 - Utility Projects	-	150,000.00	-	-	-	-	-	-	-	-	
6455 - Sewer Maintenace	12,037.99	24,496.55	32,675.46	30,000.00	(2,675.46)	53,000.00	23,000.00	40,000.00	10,000.00	33.33	
6450-City Share/TXCDBO	-	-	-	-	-	-	-	25,000.00	-	0.00	
6470 - Monthly Refuse	192,802.91	200,826.11	189,194.59	200,000.00	10,805.41	225,000.00	25,000.00	230,000.00	30,000.00	15.00	
6480 - Supplies / Tools	15,204.61	11,311.67	7,944.85	12,000.00	4,055.15	12,000.00	-	12,000.00	-	0.00	
6500 - Sampling / Inspect	5,095.77	3,498.00	2,247.00	4,500.00	2,253.00	4,000.00	(500.00)	4,500.00	-	0.00	
6520 - Fuel Expense	32,662.36	18,802.07	15,649.58	30,000.00	14,350.42	20,000.00	(10,000.00)	30,000.00	-	0.00	
6590 - Uniform Rental	4,865.30	4,140.03	3,674.61	4,500.00	825.39	4,400.00	(100.00)	4,500.00	-	0.00	
6900 - Misc	300.00	658.88	366.67	900.00	533.33	900.00	-	900.00	-	0.00	
6960 - Liabilities	88,008.00	88,008.00	73,340.00	88,000.00	14,660.00	88,000.00	-	64,000.00	(24,000.00)	-27.27	
<b>Total Expenditures</b>	<b>1,239,624.67</b>	<b>1,204,620.32</b>	<b>919,116.39</b>	<b>1,078,000.00</b>	<b>158,883.61</b>	<b>1,183,903.00</b>	<b>105,903.00</b>	<b>1,154,300.00</b>	<b>76,300.00</b>	<b>7.08</b>	
revenues over expenditur	21,482.63	2,935.40	100,582.08	(0.00)		(2,703.00)		-			

**Budget Ordinance #091624- A**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF POTH FOR THE FISCAL YEAR BEGINNING, OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; ADOPTING THE ANNUAL BUDGET OF THE CITY OF POTH FOR THE 2024-25 FISCAL YEAR.**

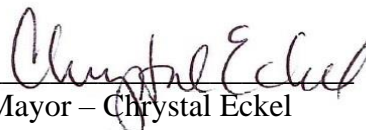
**WHEREAS,** the budget, appended here as Exhibit “A” for the fiscal year beginning October 1, 2024 and ending September 30, 2025, was duly presented to the City Council by the City Secretary and a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given 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, 2024, and ending September 30, 2025, 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 2024-25 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, 2024 and ending September 30, 2025.

**PASSED AND APPROVED** this, the 16<sup>th</sup> day of September 2024.

  
\_\_\_\_\_  
Mayor – Chrystal Eckel

Attest:

  
\_\_\_\_\_  
City Secretary – Rose Huizar

# Exhibit “A”

# General Fund Budget

General Fund 2024-25 Budget	
<b>Revenues</b>	
4210 - Current Taxes	260,000.00
4220 - Delinquent Taxes	1,500.00
4230 - Tax & P&I	1,000.00
4250 - CenterPoint Franchise	20,000.00
4260 - Felps Share	240,000.00
4261 - Phone Franchise	700.00
4280 - Sales Tax	210,000.00
4290 - Utility Commission	30,000.00
4350 - Park Revenues	2,000.00
4370 - Court Fines	150,000.00
4600 - Permits	5,000.00
4659 - Internet Rent	9,000.00
4900 - Misc	1,500.00
<b>Total Revenues</b>	<b>930,700.00</b>
<b>Expenses</b>	
<b>10-Admin</b>	
5010 - Payroll	76,250.00
5020 - Payroll Tax	5,840.00
5025 - TMRS	4,040.00
5030 - Unemployment Tax	200.00
5040 - Workers Comp.	630.00
5050 - Medical Benefits	8,330.00
5100 - Contract Labor	5,200.00
6058- Engineering	10,000.00
6070 - Phone	2,000.00
6080 - Utilities	5,000.00
6090 - Office Supplies	2,500.00
6095 - Service Contracts	1,300.00
6100 - Postage	700.00
6110 - City Hall Maintenance	3,500.00
6170 - Annual Dues	3,000.00
6180 - Legal & Audit	40,000.00
6185 - Legal Notices	300.00
6190 - Election Expense	10,000.00
6210 - Tax Service	8,500.00
6310 - Capital Expense	10,000.00
6340 - Property Liability	30,000.00
6345 - Animal Control	1,200.00
6348 - Gift Certificates	1,800.00
6900 - Misc	1,000.00
6960 - Liabilities	30,000.00
<b>Total Admin Department Expenses</b>	<b>261,290.00</b>



<b>20 Police Department</b>	
5010 - Payroll	171,200.00
5020 - Payroll Tax	13,100.00
5025 - TMRS	9,350.00
5030 - Unemployment Tax	400.00
5040 - Workers Comp	5,400.00
5050 - Medical Benefits	25,890.00
6070 - Phones /data	6,500.00
6090 - Office Supplies	1,300.00
6100 - Postage	50.00
6150 - Equipment/Vehicle Repairs	10,000.00
6160 -Training	900.00
6170- Dues	800.00
6520 - PD Fuel	12,000.00
6590 - Uniforms	1,000.00
<b>Total Police Department Expenses</b>	<b>257,890.00</b>
<b>30-Municipal Court</b>	
5010 - Payroll	17,640.00
5020 - Payroll Tax	1,350.00
5030 - Unemployment Tax	130.00
5100 – Contract Labor	13,000.00
6070 - Phone	2,000.00
6090 - Office Supplies	1,000.00
6100 - Postage	400.00
6180 – Legal	12,000.00
6245 - Training	900.00
6270 - Fine Tax	53,000.00
6275 - Court Tech/Build	5,000.00
<b>Total Municipal Court Expenses</b>	<b>106,420.00</b>
<b>40-Fire Dept</b>	
5040 - Workers Comp	800.00
6200 - Fire Dept Budget	10,000.00
<b>Total Fire Department Expenses</b>	<b>10,800.00</b>
<b>50-Park</b>	
6135 - Parks Lights	10,000.00
6310 - Capital Expense	10,000.00
6350 - Park Maintenance/Supplies	15,000.00
6353 - Special Events	1,000.00
<b>Total Park Department Expenses</b>	<b>36,000.00</b>
<b>60-Streets</b>	
6058 - Street Engineer	9,300.00
6130 - Streets Lights	13,000.00
6140 - Street Maintenance	25,000.00
6148 - Seal Coat Reserve	201,000.00
6240 - Drainage	10,000.00
<b>Total Streets Department Expenses</b>	<b>258,300.00</b>
<b>Total Expenses</b>	<b>940,700.00</b>

# Water Works Budget

Water Works 2023-24 Budget	
<b>Revenues</b>	
4010 - Water Revenues	486,000.00
4020 - Sewer Revenues	314,700.00
4030 – Trash Revenues	295,600.00
4040 - Penaltv Revenues	17,000.00
4050 - Services Charges	5,000.00
4055 - Account Setup Fees	6,000.00
4060 - Water Connection	14,000.00
4070 - Sewer Connection	14,000.00
4900 - Misc	2,000.00
<b>Total Revenues</b>	<b>1,154,300.00</b>
<b>Expenses</b>	
5010 - Pavroll	263,000.00
5020 - Pavroll Tax	15,300.00
5025 - TMRS	10,700.00
5030 - Unemployment Tax	700.00
5040 - Workers Comp	7,600.00
5050 - Medical Benefits	43,200.00
6058 - Engineering	10,000.00
6070 - Telephone	4,500.00
6080 - Utilities	72,000.00
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	1,500.00
6440 - Chemicals	8,500.00
6450 - Water Maintenance	56,300.00
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	40,000.00
6450 – City Share/TXCDBG	25,000.00
6470 - Monthlv Trash	230,000.00
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	64,000.00
<b>Total Expenses</b>	<b>1,154,300.00</b>

# 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.

# Poth EDC Budget Summary 2024-25

	2021-22 Actual	2022-23 Actual	2023-24 Budget	July 2023-24 Y to D	2023-24 Budget Remaining	2024-25 Proposed Budget	\$ Amount change in budget from	% Amount change in Budget from 2023-24
<b>Revenues</b>								
4090-Interest	146.27	429.42	80.00	552.24	472.24	350.00	270.00	337.50
4282-B-Tax	80180.58	90829.26	50000.00	85442.05	35442.05	65000.00	15000.00	30.00
4800-Donations		450.00	0.00	0.00	0.00			
4900-Misc			0.00					
<b>Totals</b>	<b>80326.85</b>	<b>91708.68</b>	<b>50080.00</b>	<b>85994.29</b>	<b>35914.29</b>	<b>65350.00</b>	<b>15270.00</b>	<b>30.49</b>
<b>Expenditures</b>								
6061-Advertising	1266.76	1139.76	1200.00	824.80	375.20	1200.00	0.00	0.00
6062- Movie Rental			0.00	480.00	-480.00	0.00	0.00	0.00
6090-Office supplies	0.00	50.00	75.00	0.00	75.00	75.00	0.00	0.00
6100-Postage	0.00	0.00	50.00	0.00	50.00	75.00	25.00	50.00
6200-Christmas Décor	0.00	2576.64	6500.00	8746.69	-2246.69	8500.00	2000.00	30.77
6310-Cap Projects	0.00	0.00	27755.00	0.00	27755.00	28000.00	245.00	0.88
6312-Capitol Proj Reserve	0.00	4500.00	4500.00	0.00	4500.00	4500.00	0.00	0.00
6412-Industrial Developm	0.00	0.00	10000.00	0.00	10000.00	10000.00	0.00	0.00
6xxx - Park expense	6199.50	0.00			0.00	7000.00	7000.00	100.00
6070 - Donations - Market Days		2400.00	0.00	1800.00	-1800.00	0.00	0.00	0.00
6xxx - Website Expense						6000.00	6000.00	100.00
<b>Totals</b>	<b>7466.26</b>	<b>10666.40</b>	<b>50080.00</b>	<b>11851.49</b>	<b>38228.51</b>	<b>65350.00</b>	<b>15270.00</b>	<b>30.49</b>
Excess Revenues over Expense	72860.59	81042.28		74142.80				



**Budget Ordinance #091624- EDC  
Poth EDC Budget**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF POTH ECONOMIC DEVELOPMENT CORPORATION FOR THE FISCAL YEAR BEGINNING, OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; ADOPTING THE ANNUAL BUDGET OF THE CITY OF POTH FOR THE 2024-25 FISCAL YEAR.**

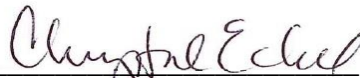
**WHEREAS,** the budget, appended here as Exhibit “B” for the fiscal year beginning October 1, 2024 and ending September 30, 2025, was duly presented to the City Council by the Poth Economic Development Corporation and a public hearing was ordered by the City Council and a public notice of said hearing 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, 2024, and ending September 30, 2025, 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 Poth Economic Development Corporation’s fiscal year 2024-25 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, 2024, and ending September 30, 2025.

**PASSED AND APPROVED** this, the 16<sup>th</sup> day of September 2024.

  
\_\_\_\_\_  
Mayor – Chrystal Eckel

Attest:

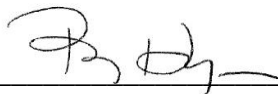
  
\_\_\_\_\_  
City Secretary – Rose Huizar

Exhibit  
“B”

# Poth EDC Fund

## 2024-25 Budget

### Revenues

4282-B-Tax	65,000.00
4090-Interest	350.00
<b>Total EDC Fund Revenues</b>	<b>65,350.00</b>

### Expenditures

6061-Advertising	1,200.00
6090-Office supplies	75.00
6100-Postage	75.00
6200-Christmas Decorations	8,500.00
6210-Website Expense	6,000.00
6310-Capital Projects	28,000.00
6312-Capital Projects Reserve	4,500.00
6350-Park Expense	7,000.00
6412-Industrial Development Reserve	10,000.00
<b>Total EDC Fund Expenses</b>	<b>65,350.00</b>

**TAX ORDINANCE # 091624-B**

AN ORDINANCE LEVYING AN ANNUAL AD VALOREM TAX FOR THE USE AND SUPPORT OF THE CITY OF POTH FOR THE 2024 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 .156910 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 2024 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 1<sup>st</sup> of this year.
2. That the above specifies Ad Valorem Tax Rate be distributed as follows:
  - a. .138764 Rate for Local Maintenance Fund
  - b. .018146 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.

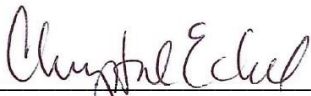
Council \_\_\_\_\_ motioned: I move that the property tax rate be for 2024 tax year be .156910. Seconded by Council Member \_\_\_\_\_.

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

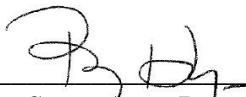
PASSED AND APPROVED this the 16<sup>th</sup> day of September 2024 at a regular meeting of the Poth City Council, there being a quorum present, with the votes as follows:

Steven Wiatrek	For	<del>Against</del>
Ronald Weimer	For	<del>Against</del>
Lex Poth	For	<del>Against</del>
Steffany Sefcik	For	<del>Against</del>
Clay Maeckel	For	<del>Against</del>

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: \$26.10  
Per Thousand for 2001 gallons and up - \$2.65

Outside City Limits:  
Minimum for 2000 gals \$52.20  
Per Thousand for 2001 gallons and up - \$2.65

### **Bulk Water Rates:**

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

### **Sewer Rates:**

Residential	23.75	plus avg of Nov/Dec/Jan usage per 1000 gals @1.38
Sm Comm	26.60	plus water usage per 1000 gals @ 1.66
School/Institutions	39.35	plus water usage per 1000 gals @ 1.66
Food Establishments	39.35	plus water usage per 1000 gals @ 1.66
Market	39.35	plus water usage per 1000 gals @ 1.66
Laundry	74.60	plus water usage per 1000 gals @ 1.93
Lodging-Comm	74.60	plus water usage per 1000 gals @ 1.93
Plant	110.00	plus water usage per 1000 gals @ 2.21

### **Trash Rates:**

#### **Curb side pickup**

Once a week pick-up	
Residential	\$20.65
Extra Container Residential	\$10.00
Residential Outside City limits	\$21.80
Small Commercial	\$32.65
Commercial Cart Delivery	\$52.75
Commercial Cart removal/exchange	\$52.75

### **Commercial Accounts**

#### **Containers once a week pick-up**

2yd	114.25
3yd	130.95
4yd	144.85
6yd	174.15
8yd	209.00

#### **Containers twice a week pick-up**

2yd	188.05
3yd	215.95
4yd	236.65
6yd	306.40
8yd	348.25

Commercial Container extra yard fee	\$42.20
Commercial Container Delivery fee	\$79.13
Commercial Container removal/exchange	\$79.13



**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 <sup>th</sup> 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 16, 2024, at the Poth City Hall, 200 N Carroll St. Poth TX to receive comments on the City Budget for Fiscal Year 2024-25 beginning October 1, 2024 and ending September 30, 2025. This budget will raise less revenue from property taxes than last year’s budget by an amount of \$10,000.00, which is a (3.7%) decrease from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,280.93 The city encourages all interested individuals to attend the public hearing. Proposed budget may be viewed online at [www.cityofpoth.org](http://www.cityofpoth.org)

Witness my hand and seal of said City, this 30<sup>th</sup> day of August 2024.

  
\_\_\_\_\_  
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  
\_\_08-30-24\_\_ at \_\_10:30\_\_ 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 \_\_\_\_\_, 2024  
\_\_\_\_\_  
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.*

# 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 16, 2024, at the Poth City Hall, 200 N. Carroll St., Poth Texas to consider adopting a proposed tax rate for tax year 2024. The proposed rate is 0.156910 per \$100 of value.

Witness my hand and seal of said City, this 30<sup>th</sup> day of August 2024.



\_\_\_\_\_  
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  
\_\_08-30-24\_\_ at \_\_10:30\_\_ a.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 \_\_\_\_\_, 2024

\_\_\_\_\_  
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

<b>PMT No.</b>	<b>PMT Date Mo. Day YR</b>	<b>Total Payment</b>	<b>Interest Paid</b>	<b>Principal Paid</b>	<b>Early Redemption Value after pmt on this line</b>
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%

## SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate** ..... \$ 0.171675 /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 26

**Voter-approval tax rate** ..... \$ 0.156910 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 68

**De minimis rate** ..... \$ 0.448609 /\$100

If applicable, enter the current year de minimis rate from Line 73.

## SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>52</sup>

**print  
here** ▶

Dawn Polasek Barnett

Printed Name of Taxing Unit Representative

**sign  
here** ▶



Taxing Unit Representative

08/02/2024

Date