

ORDINANCE NO. 2024-09-19A

AN ORDINANCE OF THE CITY OF LADONIA, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025, AND PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET.

WHEREAS, Mayor of the City of Ladonia, Texas, has heretofore filed with the City Secretary a proposed budget for the City covering the fiscal year October 1, 2024, through September 30, 2025; and

WHEREAS, at the conclusion of the public hearing, the City Council of the City of Ladonia shall take action on the proposed budget.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LADONIA, TEXAS:

SECTION 1: That said budget is attached to this Ordinance as "Exhibit A" and made an indivisible part hereof for all purposes.

SECTION 2: That said budget attached to this ordinance as "Exhibit A", is the same budget approved and adopted by the City Council as the official budget for the City for the Fiscal year October 1, 2024 through September 30, 2025.

SECTION 3: That expenditures during the fiscal year shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by the City Council. The City Council may make any changes in the budget that it considers warranted by the law or by the best interest of the City of Ladonia taxpayers.

SECTION 4: That the necessity for making and approving a budget for the fiscal year as required by the laws of the State of Texas, creates an urgency and an emergency and requires that this ordinance shall take effect from and after its passage, as the law in such cases provides.

The above ordinance and order was passed by City Council on the 16th day of September 2024 following public hearings by recorded vote of Russell Duckworth, Dana Burkett, Discha Threlkeld, Amy Robinson, and Jan Cooper For; None Against; and None Absent or Abstaining

ATTEST:

Lisa Smith, City Secretary

APPROVED:



Justin Bratton, Mayor

GL Account	Description	Type	Fiscal Budget
00-5111	Property Tax Current M and O	INCOME	\$ 52,440.29
00-5111-01	Interest & Sinking	INCOME	\$ 171,017.75
00-5118	Property Tax – Certificates	INCOME	\$ 60.00
00-5196	Lieu of Taxes	INCOME	\$ 1,000.00
00-5201	Franchise Tax	INCOME	\$ 20,000.00
00-5251	Sales Tax	INCOME	\$ 21,000.00
00-5252	Liquor License Fees	INCOME	\$ 5,000.00
00-5300	Right of Way Fees	INCOME	\$ 125.00
00-5720	Permit Fees	INCOME	\$ 1,500.00
00-5742	Interest Earned	INCOME	\$ 6,000.00
00-5797	Fax, Copy, Notary Fees	INCOME	\$ 120.00
11-6118	Postage	EXPENSE	\$ (150.00)
11-6119	Payroll	EXPENSE	\$ (28,750.00)
11-6141	Payroll Taxes	EXPENSE	\$ (5,400.00)
11-6140	Retirement/TMRS	EXPENSE	\$ (451.35)
11-6121	Non-Payroll – Subs Worker	EXPENSE	\$ (500.00)
11-6150	"TML Risk Pool"	EXPENSE	\$ (18,354.00)
11-6421	Advertising	EXPENSE	\$ (600.00)
11-6209	Lease – Copy Machine	EXPENSE	\$ (2,000.00)
11-6210	Software Programs	EXPENSE	\$ (3,500.00)
11-6213	Tax Appraisal Services	EXPENSE	\$ (2,800.00)
11-6211	Legal Fees	EXPENSE	\$ (9,000.00)
11-6212	Audit Fees	EXPENSE	\$ (50,000.00)
11-6214	Tax Collection Services	EXPENSE	\$ (506.00)
11-6241	Repair / Maint. Buildings	EXPENSE	\$ (2,000.00)
11-6242	Repair / Maint IT Equipment	EXPENSE	\$ (600.00)
11-6243	Repair / Maint Other	EXPENSE	\$ (2,000.00)
11-6251	Utility – Electric	EXPENSE	\$ (20,001.00)
11-6252	Utility – Gas	EXPENSE	\$ (900.00)
11-6253	Utility – Telephone	EXPENSE	\$ (1,120.00)
11-6254	Utility – Internet	EXPENSE	\$ (1,260.00)
11-6325	Supplies – Office	EXPENSE	\$ (600.00)
11-6411	Dues & Memberships	EXPENSE	\$ (2,875.00)
11-6445	Travel - Miles	EXPENSE	\$ (600.00)
11-6424	Elections	EXPENSE	\$ (3,900.00)

11-6431	Training and Travel	EXPENSE	\$	(500.00)
11-6800	Fireworks Pay Out	EXPENSE	\$	(1,500.00)
22-6299	LVFD Municipal Support	EXPENSE	\$	(6,000.00)
26-6990	Court Program	EXPENSE	\$	(1,000.00)
31-6299	Sanitation –Purchased Services	EXPENSE	\$	(500.00)
35-6320	Police vehicle Fuel	EXPENSE	\$	(1,000.00)
35-6119	Police - Payroll Expense	EXPENSE	\$	(62,000.00)
35-6310	Police Dept. Fees	EXPENSE	\$	(1,500.00)
35-6330	Police Equipment/Repair & Maint	EXPENSE	\$	(1,500.00)
35-6431	Training - Police	EXPENSE	\$	(1,000.00)
41-6240	Repair / Maint. - Streets	EXPENSE	\$	(5,000.00)
41-6284	Purchase Services – Insect Spraying	EXPENSE	\$	(840.00)
41-6321	Supplies – Gas & Oil and Misc.	EXPENSE	\$	(500.00)
41-6699	Truck Expense	EXPENSE	\$	(3,387.00)
41-6700	Uniforms	EXPENSE	\$	(500.00)
7936	Xfer to Water Development Fund	Expense	\$	(29,725.00)
			\$	3,943.86

GL Account	Description	Type	Fiscal Budget
00-5501	Water Sales	INCOME	225,000
00-5505	Bulk Water Sales	INCOME	1,800
00-5511	Sewer Sales	INCOME	80,000
00-5515	Sanitation Sales	INCOME	50,492
00-5521	Late Penalty Fees	INCOME	6,200
00-5523	Adjustments	INCOME	(2,500)
00-5531	Reconnect Fees	INCOME	1,500
00-5571	Tap Fees	INCOME	25,000
00-5575	Disposal Fees	INCOME	50,492
00-5582	Tower Rent	INCOME	20,136
00-5742	Interest Income	INCOME	500
99-7911	Transfer In – Property Tax	INCOME	29,725
CLAIMS	Insurance Claims - Income	INCOME	34,640
11-6115	Sales Tax	EXPENSE	(2,500)
11-6118	Postage	EXPENSE	(2,688)
11-6119	Payroll	EXPENSE	(25,000)
11-6140	TMRS Match	EXPENSE	(1,875)
11-6141	Payroll Taxes	EXPENSE	(1,125)
11-6208	Advertising / Publication	EXPENSE	(1,100)
11-6209	Engineering Fees	EXPENSE	(5,000)
11-6210	TCEQ Fees	EXPENSE	(15,000)
11-6213	Contract labor	EXPENSE	(96,000)
11-6240	Repair / Maint.. - Sewer	EXPENSE	(4,800)
11-6241	Repair / Maint. – Water	EXPENSE	(4,000)
11-6242	Repair / Maint.	EXPENSE	(5,000)
11-6251	Utility – Elect.	EXPENSE	(60,000)
11-6289	Sanitation Services	EXPENSE	(55,000)
11-6299	Lab Fees	EXPENSE	(3,000)
11-6308	Supplies - Equipment	EXPENSE	(4,500)
11-6321	Supplies – Gas and Oil	EXPENSE	(5,500)
11-6325	Supplies – Office	EXPENSE	(500)
11-6326	Supplies - Chemicals	EXPENSE	(11,000)
11-6327	Supplies - Water System	EXPENSE	(5,000)
11-6328	Supplies - Sewer System	EXPENSE	(5,000)
11-6411	Dues and Memberships	EXPENSE	(4,915)

11-6425	Software Fees	EXPENSE	\$	(1,700)
11-6511	Principal/Govt Cap/Emergency	EXPENSE	\$	(20,752)
11-6514	Principal Series 2018	EXPENSE	\$	(70,000)
11-6521	Interest/Govt Cap/Emergency	EXPENSE	\$	(6,392)
11-6524	Interest Series 2018	EXPENSE	\$	(59,449)
11-6525	Fees Series 2018	EXPENSE	\$	(375)
11-6710	Excavator Payment	EXPENSE	\$	(7,300)
11-6213-1	Contract Labor - Tap Fees	EXPENSE	\$	(5,000)
UTRWD-EXP	UTRWD - Tap Fees Contract - PAYMEN	EXPENSE	\$	(2,500)
			\$	31,014