

## ORDINANCE NO. 2022-09-27

**AN ORDINANCE OF THE CITY OF LADONIA, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2022, 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, 2022, through September 30, 2023; and

**WHEREAS**, the governing body of the City has concluded its required public hearing on said 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, 2022 through September 30, 2023.

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.


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.

**DULY PASSED** by the City Council of the City of Ladonia, Texas, on this the 27th day of September, 2022.

ATTEST:

  
Dana Burkett, City Secretary

APPROVED:

  
Patricia Harrod, Mayor

# CITY OF LADONIA, TEXAS

## ANNUAL OPERATING ADOPTED BUDGET

FISCAL YEAR 2022-2023

Patricia Harrod, Mayor  
Discha Threlkeld, Mayor Pro Tem  
Russell Duckworth, Alderman  
Shakemala Aubrey, Alderman  
Deborah Barkheimer, Alderman  
Greg Morris, Alderman  
Dana Burkett, City Secretary

  
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Presented by:

  
\_\_\_\_\_

Received by:

  
\_\_\_\_\_

Date:

## City of Ladonia 2022-2023 Adopted Budget

This budget will reduce revenue from property taxes than last year's budget by an amount of \$10201.47, which is a 30 percent decrease from last year's budget.

The property tax rates for the preceding fiscal year, and each property tax rate that has been adopted include:

	<u>2021-2022</u>	<u>2022-2023</u>
Adopted Property Tax Rate	<u>\$0.3934/\$100</u>	<u>\$0.273468/\$100</u>
No-New Revenue Tax Rate	<u>\$0.3643/\$100</u>	<u>\$0.315828/\$100</u>
No-New Revenue M&O Tax Rate	<u>\$0.2415/\$100</u>	<u>\$0.183573/\$100</u>
I & S Rate (Debt)	<u>\$0.1668/\$100</u>	<u>\$0.083470/\$100</u>
Voter Approval Tax Rate	<u>\$0.3934/\$100</u>	<u>\$0.273468/\$100</u>

The Total Amount of outstanding debt obligations secured by property taxes is \$29736.00


The record vote of each member of the governing body by name voting on the adoption of the budget was as follows:

<u>COUNCIL VOTE</u>	<u>FOR</u>	<u>AGAINST</u>	<u>ABSTAINED</u>
Patricia Harrod, Mayor	<u>✓</u>	<u>_____</u>	<u>_____</u>
Discha Threlkeld, Mayor Pro Tem	<u>✓</u>	<u>_____</u>	<u>_____</u>
Russell Duckworth, Alderman	<u>_____</u>	<u>✓</u>	<u>_____</u>
Shakemala Aubrey, Alderman	<u>_____</u>	<u>_____</u>	<u>_____</u>
Deborah Barkheimer, Alderman	<u>_____</u>	<u>_____</u>	<u>_____</u>
Greg Morris, Alderman	<u>✓</u>	<u>_____</u>	<u>_____</u>

ATTEST:

  
\_\_\_\_\_  
Dana Burkett, City Secretary

APPROVED:

  
\_\_\_\_\_  
Patricia Harrod, Mayor

# GENERAL 2022-23 APPROVED BUDGET

REVENUE	Approved Budget 2022-23
00-5111 Property Tax - Current M & O	40,613.00
00-5111-01 Property Tax - Current I & S	28,613.00
00-5112 Property Tax - Delinquent M & O	3,250.00
00-5112-01 Property Tax - Delinquent I & S	2,250.00
00-5118 Tax Certificates	60.00
00-5119 Property Tax - P& I, and Fees M & O	2,500.00
00-5119-01 Property Tax - P& I, and Fees I & S	1,500.00
00-5196 In Lieu of Taxes	1,300.00
00-5201 Franchise Tax	20,000.00
00-5202 Rental/Lease Property	4,000.00
00-5251 Sales Tax	30,000.00
00-5252 Liquor License	0.00
00-5301 Municipal Court Fines	5,500.00
00-5311 City Ordinance Fines	0.00
00-5400 Covid Funds	0.00
00-5720 Permit Fees	2,500.00
00-5742 Interest	500.00
00-5795 Other Revenues	350.00
00-5796 Sale of Equipment	0.00
00-5300 Right of Way Fees	650.00
00-5797 Fax, Copy, Notary	150.00
<b>TOTAL REVENUE</b>	<b>142,936.00</b>

**GENERAL  
2022-23 APPROVED BUDGET**

<b>EXPENSE</b>	<b>Approved Budget 2022-23</b>
<b>ADMINISTRATION</b>	
11-6119 Payroll	18,000.00
11-6121 Non-Payroll - Subs. Worker	1,000.00
11-6122 Consulting	2,000.00
11-6140 Retirement	1,200.00
11-6141 Payroll Taxes	1,750.00
11-6142 Health Insurance	-3,976.00
11-6150 Insurance/Property	27,000.00
11-6209 Lease - Copy Machine	1,750.00
11-6211 Legal Fee	6,000.00
11-6212 Audit Fees	25,000.00
11-6213 Tax Appraisal	3,030.00
11-6214 Tax Collection	710.00
11-6241 Repair/Maint - Building	2,900.00
11-6242 Repair/Maint - IT Equipment	300.00
11-6251 Utility Electric	18,000.00
11-6252 Utility - Gas	1,500.00
11-6253 Utility - Telephone	6,200.00
11-6254 Utility - Internet	800.00
11-6310 Postage	750.00
11-6325 Supplies - Office	1,500.00
11-6411 Dues & Memberships	800.00
11-6421 Advertising	1,000.00
11-6424 Elections	2,000.00
11-6431 Training/Travel Expense	1,500.00
11-6440 LVFD Municipal Support Pymt	6,000.00
11-6445 Mileage Expense	1,200.00
11-6499 Miscellaneous	1,000.00
11-6505 Code Enforcement	0.00
11-6800 Fireworks	1,500.00

# GENERAL 2022-23 APPROVED BUDGET

TOTAL ADMINISTRATION	128,914.00
<b>EXPENSE</b>	<b>Approved Budget 2022-23</b>
JUDICIAL	
26-6500 Municipal Judge Fees	1,100.00
26-6990 Court Program	3,120.00
26-6995 Court Costs to State	5,500.00
26-6996 Other	500.00
TOTAL JUDICIAL	10,220.00
POLICE DEPARTMENT	
35-6310 Software/Cellular Annual Fees	1,500.00
35-6320 Fuel	1,000.00
35-6330 Equipment	1,500.00
35-6340 Admin & Office	0.00
35-6431 Training	1,000.00
TOTAL POLICE DEPARTMENT	5,000.00
PUBLIC WORKS	
41-6240 Repair/Maint - Streets	5,000.00
41-6243 Repair/Maint - Equipment/Other	2,000.00
41-6284 Purchased Service - Insect Spra	660.00
41-6321 Supplies - Gas & Oil & Misc	1,500.00
41-6699 Truck Expense	8,100.00
TOTAL PUBLIC WORKS	17,260.00
DEBT SERVICE	
71-6514 Principal Series 2014	20,000.00
71-6524 Interest Series 2014	657.00
71-6599 Admn Fees	300.00
TOTAL DEBT SERVICE	20,957.00
OTHER EXPENSE	
99-8912 COVID FUNDS/Water Projects	0.00
99-8911 Transfer Out	5,000.00
(from property tax to water for Series 2018)	
TOTAL OTHER EXPENSE	5,000.00
<b>TOTAL EXPENDITURES</b>	<b>187,351.00</b>

GENERAL  
2022-23 APPROVED BUDGET

**GENERAL  
2022-23 APPROVED BUDGET**

<b>TOTAL REVENUE</b>	142,936.00
<b>LESS TOTAL EXPENDITURES</b>	187,351.00
<b>FUND BALANCE</b>	44,206.28
	-208.72
<b>CASH ON HAND AS OF 08/31/202</b>	
TDHCA	30,207.77
General	44,206.28
COVID Funds	73,681.20
Property Tax	28,087.36
CD	61,356.80



WATER/UTILITY  
2022-23 APPROVED BUDGET

<b>REVENUE</b>	<b>Approved Budget 2022-23</b>
00-5501 · Water Sales	200,000.00
00-5511 · Sewer Sales	85,000.00
00-5515 · Sanitation Services	58,000.00
00-5521 · Late Payment Penalties	6,000.00
00-5523 · Adjustments	-1,500.00
00-5531 · Reconnect Fees	500.00
00-5571 · Tap Fees	3,500.00
UTRWD Tap Fees	2,000.00
00-5575 · Disposal Fees	10,000.00
00-5582 · Tower Rent	20,000.00
00-5742 · Interest Income	300.00
00-5750 · Misc. Revenue	300.00
99-7911 · Transfer In/Property Tax	9,000.00
99-7921 · Transfer In/Emergency Fund	0.00
99-7922 · Transfer In/COVID Funds	0.00
<b>TOTAL REVENUE</b>	<b>393,100.00</b>

**WATER/UTILITY  
2022-23 APPROVED BUDGET**

<b>EXPENSE</b>	<b>Approved Budget 2022-23</b>
11-6118 · Postage	1,750.00
11-6119 · Payroll	40,000.00
11-6140 · TMRS Match	1,600.00
11-6141 · Payroll Taxes	2,516.00
11-6142 · Health Insurance	5,265.00
11-6205 Consulting Fees	1,000.00
11-6208 · Advertising/Publication	500.00
11-6209 · Engineering Fees	5,000.00
11-6210 · TCEQ Fees	14,000.00
11-6213 · Contract Labor	60,000.00
11-6240 · Repair/Maint-Sewer System	20,000.00
11-6241 · Repair/Maint-Water System	30,000.00
11-6242 · Repair/Maint	1,250.00
11-6251 · Utility - Electric	31,000.00
UTRWD Tap Fees	2,000.00
11-6289 · Sanitation Service	55,000.00
11-6299 · Lab Fees	1,500.00
11-6308 · Supplies - Equipment	15,000.00
11-6326 · Supplies - Chemicals	8,000.00
11-6411 · Dues and Memberships	3,000.00
11-6425 · Software Fees	850.00
11-6431 - Training	0.00
11-6433 · Bank Charges	200.00
11-6436 · Miscellaneous	1,500.00
11-6511 - Principal/Govt Cap/Emergency	19,000.00
11-6521 - Interest/Govt Cap/Emergency	8,700.00
11-6514 - Principal Series 2018	45,000.00
11-6524 - Interest Series 2018	62,000.00
11-6525- Fees Series 2018	200.00
11-6698 · Construction Fees	0.00
11-6710 · Excavator Payment	7,288.92
11-6801 - Truck Maintenance	400.00
<b>TOTAL EXPENSE</b>	<b>443,519.92</b>

WATER/UTILITY  
 2022-23 APPROVED BUDGET

	Approved Budget 2022-23
TOTAL REVENUE	393,100.00
LESS TOTAL EXPENDITURES	443,519.92
	-50,419.92
<b>CASH ON HAND AS OF 08/31/2022</b>	
Water	14,420.26
Emergency	5,343.54
Meter	42,050.32
Grant	61.17
Water Development	3.65