

ORDINANCE NO. 2020-09-21

AN ORDINANCE OF THE CITY OF LADONIA, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021, 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, 2020, through September 30, 2021; 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, 2020 through September 30, 2021.

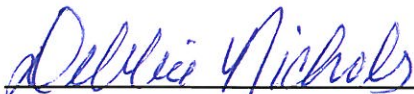
SECTION 3: That expenditures during the fiscal year shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by the City Council.

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 21ST day of September, 2020.

ATTEST:

APPROVED:



Debbie Nichols, City Secretary



Jan Cooper, Mayor

ORDINANCE NO. 2020-09-21A
AN ORDINANCE LEVYING A TAX RATE FOR THE CITY OF LADONIA
FOR THE TAX YEAR 2020

BE IT ORDAINED AND ORDERED BY THE CITY OF LADONIA THAT:

We, the City Council of the City of Ladonia, do hereby levy and adopt the tax rate on \$100.00 valuation for the fiscal tax year 2020 as follows: \$0.4083

WHEREAS, a tax rate of \$0.2415 for Maintenance and Operation and a tax rate of \$0.1668 for interest and sinking fund are necessary and appropriate for the funding of the 2020-2021 budget; and

WHEREAS, said budget has been heretofore regularly adopted by the governing body of the City of Ladonia; and

WHEREAS, "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE"; and

WHEREAS, "THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 6 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$4360.00"; and

WHEREAS, the City will utilize the tax for the maintenance and operations of the City; and

WHEREAS, all other things required by law to be done have been done properly by the appropriate officials; now therefore,

IT IS HEREBY ORDAINED, by affirmative vote of the governing body of the City of Ladonia that:


- 1) The 2020 Maintenance and Operation tax rate in the amount of \$0.2415 per \$100.00, and the 2020 Interest and Sinking fund tax rate in the amount of \$0.1668 per \$100.00 are set and adopted; and
- 2) Discounts will not be allowed; and
- 3) The Tax-Assessor-Collector for the City of Ladonia, Fannin County, Texas, is hereby authorized to assess and collect the taxes as set forth in this Ordinance.

PASSED AND APPROVED by the City Council of the City of Ladonia by the following vote on this the 21ST Day of September, 2020.

<u>COUNCIL VOTE</u>	<u>FOR</u>	<u>AGAINST</u>	<u>ABSTAINED</u>
Jan Cooper, Mayor	_____	_____	_____ <u>X</u> _____
Patricia Harrod, Mayor Pro Tem	_____ <u>X</u> _____	_____	_____
Todd Akers, Alderman	_____ <u>X</u> _____	_____	_____
Discha Threlkeld, Alderman	_____ <u>X</u> _____	_____	_____
Dana Burkett, Alderman	_____ <u>X</u> _____	_____	_____

ATTEST:

 Debbie Nichols, City Secretary

APPROVED:

 Jan Cooper, Mayor

ORDINANCE NO. 2020-09-21B

**AN ORDINANCE OF THE CITY OF LADONIA
RATIFYING THE PROPERTY TAX REVENUE REFLECTED IN THE BUDGET**

WHEREAS, a tax rate of \$0.2415 for Maintenance and Operation and a tax rate of \$0.1668 for Interest and Sinking for a Total Tax Rate of \$0.4083 per \$100.00 valuation is necessary, appropriate and required for the funding of the 2020-2021 budget; and

WHEREAS, the proposed budget will raise more total property tax revenue than was generated in the previous budget year of 2019-2020; and

WHEREAS, the 2020-2021 budget has been adopted by the governing body of the City of Ladonia; and

WHEREAS, "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE"; and

WHEREAS, "THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 6.0 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$4360.00"; and

WHEREAS, the City will utilize the tax for the maintenance and operations of the City; and

WHEREAS, House Bill (H.B.) 3195 requires a separate vote to 'ratify' the property tax revenue increase for Maintenance and Operation reflected in the budget; now therefore,

BE IT ORDAINED AND ORDERED BY AFFIRMATIVE VOTE OF THE CITY COUNCIL OF THE CITY OF LADONIA THAT:

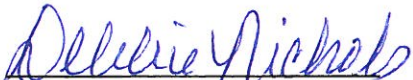
"THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE"; and, **"THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 6.0 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$4360.00".**

PASSED AND APPROVED by the City Council of the City of Ladonia by the following vote on this the 21ST day of September, 2020.

<u>COUNCIL VOTE</u>	<u>FOR</u>	<u>AGAINST</u>	<u>ABSTAINED</u>
Jan Cooper, Mayor	_____	_____	_____X
Patricia Harrod, Mayor Pro Tem	_____X	_____	_____
Todd Akers, Alderman	_____X	_____	_____
Discha Threlkeld, Alderman	_____X	_____	_____
Dana Burkett, Alderman	_____X	_____	_____

ATTEST:

APPROVED:


Debbie Nichols, City Secretary


Jan Cooper, Mayor

CITY OF LADONIA, TEXAS

ANNUAL OPERATING ADOPTED BUDGET

FISCAL YEAR 2020-21

Jan Cooper, Mayor
Patricia Harrod, Mayor Pro Tem
Todd Akers, Alderman
Discha Threlkeld, Alderman
Dana Burkett, Alderman
Debbie Nichols, City Secretary


Presented by:


Received by:

9-21-2020
Date:

City of Ladonia 2020-21 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$4360.00, which is a six (6) percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$353.00.

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

	<u>2019-2020</u>	<u>2020-2021</u>
Adopted Property Tax Rate	<u>0.4522/\$100</u>	<u>\$0.4083/\$100</u>
No-New Revenue Tax Rate	<u>0.4370/\$100</u>	<u>\$0.3866/\$100</u>
No-New Revenue M&O Tax Rate	<u>0.2610/\$100</u>	<u>\$0.2415/\$100</u>
I & S Rate (Debt)	<u>0.1912/\$100</u>	<u>\$0.1668/\$100</u>
Voter Approval Tax Rate	<u>0.4522/\$100</u>	<u>\$0.4083/\$100</u>

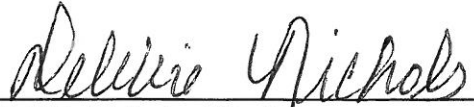
The Total Amount of outstanding debt obligations secured by property taxes is \$30,014.00

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>
Jan Cooper, Mayor	_____	_____	<u> X </u>
Patricia Harrod, Mayor Pro Tem	<u> X </u>	_____	_____
Todd Akers, Alderman	<u> X </u>	_____	_____
Discha Threlkeld, Alderman	<u> X </u>	_____	_____
Dana Burkett, Alderman	<u> X </u>	_____	_____

ATTEST:

APPROVED:



Debbie Nichols, City Secretary



Jan Cooper, Mayor

**GENERAL
2020-21 APPROVED BUDGET**

REVENUE	Approved Budget 2020-21
00-5111 Property Tax - Current M & O	43,415.00
00-5111-01 Property Tax - Current I & S	30,014.00
00-5112 Property Tax - Delinquent M & O	3,500.00
00-5112-01 Property Tax - Delinquent I & S	2,000.00
00-5118 Tax Certificates	60.00
00-5119 Property Tax - P& I, and Fees M & O	2,000.00
00-5119-01 Property Tax - P& I, and Fees I & S	1,500.00
00-5196 In Lieu of Taxes	1,500.00
00-5201 Franchise Tax	20,000.00
00-5202 Rental/Lease Property	2,000.00
00-5251 Sales Tax	25,000.00
00-5252 Liquor License	1,000.00
00-5301 Municipal Court Fines	10,220.00
00-5311 City Ordinance Fines	5,000.00
00-5720 Permit Fees	250.00
00-5742 Interest	1,500.00
00-5795 Other Revenues	1,000.00
00-5796 Sale of Equipment	0.00
TOTAL REVENUE	149,959.00

**GENERAL
2020-21 APPROVED BUDGET**

EXPENSE	Approved Budget 2020-21
ADMINISTRATION	
11-6119 Payroll	13,750.00
11-6121 Non-Payroll - Subs. Worker	3,500.00
11-6122 Consulting	2,000.00
11-6140 Retirement	850.00
11-6141 Payroll Taxes	1,500.00
11-6142 Health Insurance	-1,400.00
11-6150 Insurance/Property	12,000.00
11-6209 Lease - Copy Machine	1,750.00
11-6211 Legal Fee	2,500.00
11-6212 Audit Fees	15,500.00
11-6213 Tax Appraisal	2,702.00
11-6214 Tax Collection	713.00
11-6241 Repair/Maint - Building	500.00
11-6242 Repair/Maint - IT Equipment	300.00
11-6251 Utility Electric	20,000.00
11-6252 Utility - Gas	1,500.00
11-6253 Utility - Telephone	7,000.00
11-6254 Utility - Internet	600.00
11-6310 Postage	1,000.00
11-6325 Supplies - Office	750.00
11-6411 Dues & Memberships	1,000.00
11-6421 Advertising	1,000.00
11-6424 Elections	1,000.00
11-6431 Training/Travel Expense	1,000.00
11-6440 LVFD Municipal Support Pymt	6,000.00
11-6445 Mileage Expense	1,000.00
11-6499 Miscellaneous	5,000.00
11-6505 Code Enforcement	1,000.00
TOTAL ADMINISTRATION	104,015.00

**GENERAL
2020-21 APPROVED BUDGET**

EXPENSE	Approved Budget 2020-21
JUDICIAL	
26-6500 Municipal Judge Fees	3,600.00
26-6990 Court Program	3,120.00
26-6995 Court Costs to State	3,000.00
26-6996 Other	500.00
TOTAL JUDICIAL	10,220.00
POLICE DEPARTMENT	
35-6310 Software/Cellular Annual Fees	0.00
35-6320 Fuel	750.00
35-6330 Equipment	3,750.00
35-6431 Training	500.00
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	240.00
41-6321 Supplies - Gas & Oil & Misc	3,000.00
41-6699 Truck Expense	8,052.00
TOTAL PUBLIC WORKS	18,292.00
DEBT SERVICE	
71-6514 Principal Series 2014	20,000.00
71-6524 Interest Series 2014	1,414.00
71-6599 Admn Fees	300.00
TOTAL DEBT SERVICE	21,714.00
OTHER EXPENSE	
99-8911 Transfer Out (from property tax to water for Series 2018)	8,000.00
TOTAL OTHER EXPENSE	8,000.00
TOTAL EXPENDITURES	167,241.00

**GENERAL
2020-21 APPROVED BUDGET**

TOTAL REVENUE	149,959.00
LESS TOTAL EXPENDITURES	167,241.00
FUND BALANCE	17,282.00
	0.00
CASH ON HAND AS OF 08/31/2020	
TDHCA	40,000.00
General	27,572.30
Property Tax	11,515.76
CD	61,356.80

WATER/UTILITY
2020-21 APPROVED BUDGET

REVENUE	Approved Budget 2020-21
00-5501 · Water Sales	165,000.00
00-5511 · Sewer Sales	70,000.00
00-5515 · Sanitation Services	52,000.00
00-5521 · Late Payment Penalties	6,000.00
00-5523 · Adjustments	-1,500.00
00-5531 · Reconnect Fees	500.00
00-5571 · Tap Fees	500.00
00-5575 · Disposal Fees	7,000.00
00-5582 · Tower Rent	11,900.00
00-5742 · Interest Income	500.00
00-5750 · Misc. Revenue	500.00
00-5839 · 2018 Series TWDB Grant	81,044.00
99-7911 · Transfer In/Property Tax	8,000.00
99-7921 · Transfer In/Emergency Fund	27,142.31
TOTAL REVENUE	428,586.31

**WATER/UTILITY
2020-21 APPROVED BUDGET**

EXPENSE	Approved Budget 2020-21
11-6118 · Postage	1,500.00
11-6119 · Payroll	45,000.00
11-6140 · TMRS Match	2,000.00
11-6141 · Payroll Taxes	4,000.00
11-6142 · Health Insurance	12,000.00
11-6208 · Advertising/Publication	500.00
11-6209 · Engineering Fees	5,000.00
11-6210 · TCEQ Fees	14,000.00
11-6213 · Contract Labor	14,000.00
11-6240 · Repair/Maint-Sewer System	10,000.00
11-6241 · Repair/Maint-Water System	30,000.00
11-6251 · Utility - Electric	40,000.00
11-6289 · Sanitation Service	42,000.00
11-6299 · Lab Fees	2,500.00
11-6308 · Supplies - Equipment	11,884.00
11-6326 · Supplies - Chemicals	1,000.00
11-6411 · Dues and Memberships	5,000.00
11-6420 · IT Services	0.00
11-6433 · Bank Charges	200.00
11-6436 · Miscellaneous	1,500.00
11-6511 - Principal/Govt Cap/Emergency	17,800.25
11-6521 - Interest/Govt Cap/Emergency	9,342.06
11-6514 - Principal Series 2018	45,000.00
11-6524 - Interest Series 2018	61,738.00
11-6698 · Construction Fees	45,122.00
11-6699 · Truck Payment	7,500.00
TOTAL EXPENSE	428,586.31

WATER/UTILITY
2020-21 APPROVED BUDGET

	Approved Budget 2020-21
TOTAL REVENUE	428,586.31
LESS TOTAL EXPENDITURES	428,586.31
	0.00
CASH ON HAND AS OF 08/31/2020	
Water	3,921.78
Emergency	8,931.52
Meter	29,348.74
Grant	61.17
Water Development	308.18