

ORDINANCE NO. 001-2024

AN ORDINANCE OF THE CITY OF MARION, TEXAS, ADOPTING THE CITY OF MARION'S ANNUAL BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, Section 102.022 of the Texas Local Government Code requires that the budget officer prepare a municipal budget each year to cover the proposed expenditures of the municipal government for the succeeding fiscal year;

WHEREAS, the proposed budget was prepared by the Mayor, as the budget officer, for the City of Marion, Texas ("City"), and filed with the City Secretary on the 26 day of November, 2024;

WHEREAS, the proposed budget has been available for inspection by any person at City Hall and on the City's website since the 27 day of December, 2024;

WHEREAS, notice of a public hearing for the proposed budget of the City for fiscal year 2024-2025 was published on the 8th day of December, 2024 in accordance with the laws of the State of Texas; and

WHEREAS, a public hearing was duly held at the time and place as provided for in the notice of such public hearing prior to the City's Council consideration of this Ordinance and all interested persons were given an opportunity to be heard on said proposed budget; and

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

1. Findings of Fact: The above recitals contained in the preamble hereabove are hereby found to be true, and such recitals are incorporated herein for all purposes and are adopted as legislative findings of the City Council of the City of Marion, Texas.
2. Approval of Budget: The City hereby approves and adopts the budget, attached as Exhibit A and incorporated herein for all purposes, as the City's annual budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025.
3. Records and Posting: The City Secretary is hereby directed to maintain a certified copy of this Ordinance with a true copy of the attached budget, to

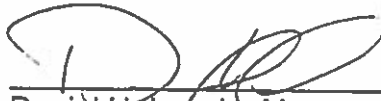
include the budget cover page as required by law, and to post and maintain a copy of same on the City's website as required by law.

4. Severability Clause: If any section, subsection, paragraph, clause, phrase, or provision of this Ordinance shall be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or provision thereof, other than the part so adjudged to be invalid or unconstitutional.
5. Effective Date: This Ordinance shall be effective from and after the date of its adoption.
6. Open Meeting: It is hereby found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act and Texas Government Code Chapter 551.

PASSED, APPROVED AND ADOPTED on this 30th day of December, 2024 by a record vote of the City Council of the City of Marion, Texas:


Place 1 – Jerry Penshorn	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay
Place 2 – Kerry Gutierrez	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay
Place 3 – Karen Mills	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay
Place 4 – Phil Karrer	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay
Place 5 – Jeremiah Burns	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay

CITY OF MARION



Daniel H. Loyola, Mayor

ATTEST:



Patrick Aten, City Secretary



CITY OF MARION
FY 2024-2025 OPERATING BUDGET



This budget will raise more revenue from property taxes than last year’s budget by an amount of \$10,577, which is a 2.5822 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 \$4,022.

- | | | | | |
|---------------------------|-------------------------------------|-----|--------------------------|-----|
| Place 1 – Jerry Penshorn | <input checked="" type="checkbox"/> | Aye | <input type="checkbox"/> | Nay |
| Place 2 – Kerry Gutierrez | <input checked="" type="checkbox"/> | Aye | <input type="checkbox"/> | Nay |
| Place 3 – Karen Mills | <input checked="" type="checkbox"/> | Aye | <input type="checkbox"/> | Nay |
| Place 4 – Phil Karrer | <input checked="" type="checkbox"/> | Aye | <input type="checkbox"/> | Nay |
| Place 5 – Jeremiah Burns | <input checked="" type="checkbox"/> | Aye | <input type="checkbox"/> | Nay |

Property Tax Rate Comparison	2024-25	2023-24
Property Tax Rate	0.4380	0.4715
No-New-Revenue	0.4380	0.4663
No-New-Revenue Maintenance & Operations Tax Rate	0.4237	0.4490
Voter Approval Rate	0.4385	0.4813
Debt Rate	0.0000	0.0153

Total debt obligation for the City of Marion secured by property taxes: \$14,136.50.

**THE CITY OF MARION, TEXAS ADOPTED A TAX RATE
THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND
OPERATIONS THAN LAST YEAR'S TAX RATE.**

City of Marion
 FY24/25 Budget

Revenues - All Funds	FY24 Actual	FY25 Proposed
General Revenues	\$1,799,506.87	\$1,779,488.78
Utility Revenues	\$1,295,893.82	\$1,219,811.70
Total	\$3,095,400.69	\$2,999,300.47

Expenses - All Funds		
General Fund	\$960,765.76	\$1,779,488.78
Utility Services	\$1,179,005.61	\$1,219,811.70
Municipal Court	\$25,695.57	\$22,800.00
Total	\$2,165,466.94	\$2,999,300.48

Total Revenue	\$3,095,400.69	\$2,999,300.47
Total Expenses	\$2,165,466.94	\$2,999,300.48
over/under	\$929,933.75	-\$0.01

Account Code	Description	FY2023 Budget	FY2024 Projected
101-00-1212	RIGHT OF WAY FEES	\$ 3,110.26	\$ 3,200.00
101-00-4001	CONSOLIDATED COURT COSTS	\$ -	\$ -
101-00-4002	WARRANT FEES	\$ -	\$ -
101-00-4004	DRIVING SAFETY COURSE	\$ -	\$ -
101-00-4006	FINES AND FEES - OTHER	\$ 126,799.94	\$ 130,000.00
101-00-4007	STATE TRAFFIC FEE	\$ -	\$ -
101-00-4009	OMNI FEE COUNTY	\$ -	\$ -
101-00-4010	JURY REIMBURSEMENT FEE	\$ -	\$ -
101-00-4011	JUDICIAL SUPPORT FEE	\$ -	\$ -
101-00-4012	LOCAL TRAFFIC FINE	\$ -	\$ -
101-00-4013	MUNICIPAL ARREST FEE	\$ -	\$ -
101-00-4014	TIME PAYMENT	\$ -	\$ -
101-00-4015	MUNICIPAL COURT TECH FEE	\$ -	\$ -
101-00-4017	CHILD SAFETY - REG	\$ 1,360.63	\$ 1,387.84
101-00-4018	OVERPAYMENT	\$ -	\$ -
101-00-4020	PLATTING/ZONING FEES	\$ 126,645.16	\$ 129,178.06
101-00-4023	NSF CHECK FEE	\$ -	\$ 20.00
101-00-4027	POLICE REPORTS	\$ 110.00	\$ 120.00
101-00-4029	LOCAL CONS COURT COST	\$ 270.00	\$ 275.40
101-00-4030	FINES AND FEES - OTHER	\$ 284.00	\$ 289.68
101-00-4031	MUNICIPAL COURT BUILDING SEC F	\$ -	\$ -
101-00-4032	OMNI REIMBURSEMENT FEE	\$ -	\$ -
101-00-4033	TFC - ???	\$ -	\$ -
101-00-4036	DEFERRED FINE	\$ -	\$ -
101-00-4037	COLLECTION SERVICE FEE	\$ -	\$ -
101-00-4039	STATE TRAFFIC FINE	\$ -	\$ -
101-00-4100	AD VALOREM TAX	\$ 468,035.91	\$ 420,669.00
101-00-4101	AD VALOREM TAX - DELINQUENT	\$ 46.84	\$ 47.78
101-00-4103	SALES TAX REVENUE GF	\$ 399,774.01	\$ 407,769.49
101-00-4200	GVEC ELECTRIC	\$ 7,016.64	\$ 7,156.97
101-00-4201	CENTERPOINT	\$ 2,267.60	\$ 2,312.95
101-00-4202	TELECOM FRANCHISE	\$ 2,680.15	\$ 2,733.75
101-00-4203	PEG FEES	\$ 1,758.35	\$ 1,793.52
101-00-4204	GVEC.NET/INTERNET FRANCHISE	\$ 9,973.19	\$ 10,172.65
101-00-4300	BUILDING PERMIT - RESIDENTIAL	\$ 85,328.82	\$ 87,035.40
101-00-4301	BUILDING PERMIT - COMMERCIAL	\$ 365,081.82	\$ 372,383.46
101-00-4302	BUILDING PERMIT - GENERAL	\$ 33,059.71	\$ 33,720.90
101-00-4303	SIGN PERMITS	\$ 503.28	\$ 513.35
101-00-4304	FOOD ESTABLISHMENT PERMIT	\$ -	\$ -
101-00-4305	GARAGE/YARD SALE PERMIT	\$ 160.00	\$ 163.20
101-00-4306	PLUMBING PERMIT	\$ 1,229.00	\$ 1,253.58
101-00-4307	ELECTRICAL PERMIT	\$ 1,138.84	\$ 1,161.62

101-00-4308	MECHANICAL PERMIT	\$ 76.92	\$ 78.46
101-00-4309	SOLICITOR/PEDDLER PERMIT	\$ 160.00	\$ 163.20
101-00-4310	ANIMAL/PET PERMIT	\$ -	\$ -
101-00-4311	CERTIFICATE OF OCCUPANCY PERMI	\$ -	\$ -
101-00-4314	Fence Permit Residential	\$ 1,162.00	\$ 1,185.24
101-00-4350	ALCOHOL BEVERAGE LICENSE	\$ 75.00	\$ 76.50
101-00-4381	MISD FUNDING - SRO	\$ 138,544.31	\$ 141,315.20
101-00-4400	INTEREST EARNED	\$ 2,957.52	\$ 3,016.67
101-00-4402	MISCELLANEOUS GF	\$ 12,919.47	\$ 13,177.86
101-00-4404	OTHER FUND SOURCES	\$ 1,727.50	\$ 1,762.05
101-00-4911	TRANSFERS FROM UTILITY FUND	\$ -	\$ -
101-00-5021	RESTITUTION	\$ 5,250.00	\$ 5,355.00
Total Income		\$ 1,799,506.87	\$ 1,779,488.78
301-00-4023	NSF CHECK FEE	\$ -	\$ -
301-00-4407	PENALTY AND INTEREST	\$ 15,018.71	\$ 15,319.08
301-00-4408	MISCELLANEOUS UF	\$ 1,250.00	\$ 1,275.00
301-00-4501	RECONNECT FEES	\$ 2,400.00	\$ 2,448.00
301-00-4502	CSI	\$ 400.00	\$ 408.00
301-00-4503	WATER SALES	\$ 637,269.00	\$ 650,014.38
301-00-4505	WATER IMPACT FEES	\$ 4,300.00	\$ 4,386.00
301-00-4507	MUNICIPAL WASTE SALES	\$ 246,676.23	\$ 251,609.75
301-00-4508	WASTEWATER SALES	\$ 288,130.55	\$ 293,893.16
301-00-5701	INTEREST EARNED	\$ 449.33	\$ 458.32
502-00-4901	TRANSFER FOR WATER TOWER PROJ.	\$ 100,000.00	\$ -
Total Income		\$ 1,295,893.82	\$ 1,219,811.70
Total		\$ 4,894,907.56	\$ 4,778,789.25

GENERAL FUND

Account Code	Description	FY23-24 Actual	FY24-25 Projected
101-XX-XXXX	MAYOR & COUNCIL EXPENSES	\$90.21	\$20,000.00
101-01-5104	TRAINING	\$89,027.99	\$15,000.00
101-XX-XXXX	MEMBERSHIPS	\$0.00	\$15,000.00
101-01-5107	RECORDS MANAGEMENT	\$1,020.00	\$1,500.00
101-01-5114	MISCELLANEOUS OTHER (FOR AUDIT)	\$17,625.62	\$0.00
101-01-5119	COMPTROLLER	\$202,694.04	\$150,000.00
101-01-5130	GENERAL FUND BANK FEES	\$0.90	\$60.00
101-01-5610	CITY SECRETARY WAGES	\$0.00	\$66,300.00
101-01-5621	CITY SECRETARY FICA-EMPLOYER	\$4,152.09	\$3,373.32
101-01-5622	CITY SECRETARY TMRS-EMPLOYER	\$51,073.09	\$1,815.23
101-01-5624	WORKERS COMPENSATION INSURANCE	\$615.23	\$15,277.00
101-01-5650	ANNUAL CHRISTMAS LIGHTING	\$3,359.31	\$12,000.00
101-01-5657	ELECTIONS ADMIN	\$500.00	\$15,000.00
101-01-5665	XEROX	\$7,842.40	\$15,000.00
101-01-5666	VALLANCE ALARM	\$3,063.10	\$10,000.00
101-01-5668	EMPLOYEE REIMBURSEMENT	\$200.00	\$5,000.00
101-02-5106	IT SUPPORT	\$72,773.92	\$70,000.00
101-02-5610	COURT CLERK WAGES	\$1,676.68	\$45,000.00
101-02-5611	OVERTIME WAGES	\$0.00	\$530.00
101-02-5621	FICA-EMPLOYER	\$2,135.43	\$370.00
101-02-5622	TMRS-EMPLOYER	\$5,752.88	\$1,221.00
101-02-5660	CITY ATTORNEY	\$22,953.59	\$30,000.00
101-03-5610	PERMIT CLERK WAGES	\$2,270.24	\$40,800.00
101-03-5611	OVERTIME WAGES	\$0.00	\$500.00
101-03-5621	FICA-EMPLOYER	\$1,853.22	\$1,957.15
101-03-5622	TMRS-EMPLOYER	\$1,196.74	\$1,591.25
101-03-5654	BUILDING INSPECTOR	\$40,543.52	\$50,000.00
101-04-5102	1099 EMPLOYEE WAGES	\$3,000.00	\$10,000.00
101-04-5110	POLICE - FUEL/MILEAGE	\$8,287.48	\$15,000.00
101-04-5112	REPAIRS/MAINTENANCE PARKS	\$9,929.58	\$30,000.00
101-04-5301	ANIMAL CONTROL	\$53.60	\$100.00
101-04-6110	TXDOT AGREEMENT	\$5,203.17	\$5,203.16
101-05-5100	OPERATIONAL SUPPLIES	\$3,058.99	\$25,000.00
101-05-5105	POLICE COMPUTER EQUIPMENT	\$16,036.50	\$40,000.00
101-05-5109	VEHICLE MAINT/REPAIRS	\$8,957.59	\$15,000.00
101-05-5112	CELLULAR DEVICES	\$13,698.22	\$6,000.00
101-05-5113	LIABILITY INSURANCE	\$32,408.60	\$16,303.56
101-05-5200	COMP MAINT/LEASE PAYMENTS	\$8,881.00	\$18,329.00
101-05-5201	VEHICLE/EQUIPM LEASE PAYMENT	\$13,200.00	\$23,000.00
101-05-5610	POLICE DEPT WAGES	\$167,853.75	\$194,500.00
101-05-5611	POLICE DEPT OVERTIME	\$2,566.52	\$2,400.00
101-05-5621	POLICE DEPT FICA-EMPLOYER	\$9,832.04	\$20,069.80
101-05-5622	POLICE DEPT TMRS-EMPLOYER	\$6,348.94	\$8,662.12
101-05-5626	POLICE - CLOTHING ALLOWANCE	\$2,487.58	\$3,200.00
101-07-5658	ENGINEERING SERVICES	\$34,717.81	\$80,000.00

301-15-5128	ADVERTISING/LEGAL NOTICES	\$379.12	\$1,000.00
101-XX-XXXX	APPRAISAL SERVICES	\$6,121.21	\$6,746.89
101-XX-XXXX	TAX ASSESSOR	\$213.60	\$500.00
901-00-5000	SINKING FUND PAYMENT	\$13,000.00	\$14,000.00
901-00-5001	SINKING FUND INTEREST	\$399.75	\$136.50
101-xx-xxxx	AUDITOR	\$0.00	\$20,000.00
101-xx-xxxx	DIGITAL SIGN	\$0.00	\$90,000.00
101-xx-xxxx	CAMERAS	\$0.00	\$30,000.00
101-xx-xxxx	CPA/FINANCE	\$0.00	\$18,000.00
101-XX-XXXX	LANDSCAPER	\$0.00	\$30,000.00
101-13-6119	EMS SERVICES-CITY OF SCHERTZ	\$21,183.88	\$21,183.88
101-04-5101	OPERATING SUPPLIES- D/S	\$3,981.39	\$100,000.00
301-14-5623	HEALTH-EMPLOYER	\$5,635.44	\$33,500.00
101-XX-XXXX	GVEC ELECTRIC	\$28,449.56	\$11,900.00
101-XX-XXX	BRUSH CLEAN UP	\$0.00	\$20,000.00
101-xx-xxxx	INTERNET	\$2,460.24	\$2,000.00
101-XX-XXXX	STREET FUND REPAIR	\$0.00	\$280,458.92
TOTAL		\$960,765.76	\$1,779,488.78
NET		\$838,741.11	\$0.00

UTILITIES

Account Code	Description	FY23-24 Actual	FY24-25 Projected
301-14-5658	ENGINEERING SERVICES	\$50,413.71	\$20,000.00
301-XX-XXXX	UTILITY - SHOE ALLOWANCE	\$194.97	\$1,500.00
301-14-5101	PUBLIC WORKS OFFICE SUPPLIES	\$1,890.52	\$4,000.00
301-15-5664	PITNEY BOWES	\$5,092.95	\$7,000.00
301-14-5103	PRINTING	\$5,932.32	\$9,000.00
301-xx-xxxx	PUBLIC WORKS MEMBERSHIPS		\$1,000.00
301-xx-xxxx	PUBLIC WORKS TRAVEL		\$1,000.00
301-14-5104	PUBLIC WORKS TRAINING	\$2,651.27	\$5,000.00
301-14-5108	EQUIPMENT MAINT/REPAIRS	\$202.09	\$8,000.00
301-14-5109	PUBLIC WORKS VEHICLE MAINT/REPAIRS		\$5,000.00
301-14-5110	PUBLIC WORKS -FUEL/MILEAGE	\$12,282.75	\$15,000.00
301-14-5111	LAUNDRY SERVICES	\$10,391.63	\$11,500.00
301-14-5112	REPAIR/MAINTENANCE	\$57,965.10	\$82,000.00
301-14-5129	ANALYSIS & CHEMICALS	\$18,599.72	\$25,000.00
301-14-5133	SLUDGE DISPOSAL	\$1,529.22	\$4,000.00
301-14-5601	PUBLIC WORKS - ON CALL	\$2,250.00	\$3,000.00
301-14-5610	PUBLIC WORK WAGES	\$283,754.56	\$301,900.00
301-14-5611	PUBLIC WORKS OVERTIME	\$15,025.87	\$12,000.00
301-14-5621	PUBLIC WORKS FICA-EMPLOYER	\$18,433.46	\$18,520.19
301-14-5622	PUBLIC WORKS TMRS-EMPLOYER	\$9,436.66	\$12,290.92
301-14-5630	811	\$111.00	\$240.59
301-14-5663	PERMITS, REG FEES/DUES	\$16,556.12	\$20,000.00
301-14-5667	GVEC ELECTRIC	\$28,449.56	\$19,500.00
301-14-6113	MUNICIPAL WASTE	\$186,166.50	\$200,000.00
301-14-6115	WATER PURCHASE	\$25,408.70	\$27,000.00
301-14-6116	WATER SUPPLY AGREEMENT	\$312,585.61	\$320,000.00
301-14-6400	TRANSFER TO GLO WATER TOWER	\$100,000.00	
301-15-5119	HELPING HAND HARDWARE	\$13.90	\$3,000.00
301-15-5130	UTILITY BANK FEES	\$15.95	\$60.00
301-15-5131	INTEREST PAID	\$136.50	\$300.00
301-15-5600	TELECOM	\$1,970.81	\$2,000.00
301-15-5667	NBU ELECTRIC	\$9,083.92	\$20,000.00
301-15-5668	INTERNET	\$2,460.24	\$2,000.00
301-xx-xxxx	WATER GROUND STORAGE MAINTENANCE	\$0.00	\$53,000.00
301-xx-xxxx	GEOGRAPHY INFORMATION SYSTEM	\$0.00	\$6,000.00
TOTAL		\$1,179,005.61	\$1,219,811.70
NET		\$116,888.21	\$0.00

MUNICIPAL COURT

Account Code	Description	FY23-24 Actual	FY24-25 Projected
XXX-XX-XXXX	MUNICIPAL COURT JUDGE	\$6,435.93	\$3,000.00
XXX-XX-XXXX	COURT TRAINING	\$1,065.65	\$2,000.00
XXX-XX-XXXX	COURT MEMBERSHIP		\$2,000.00
XXX-XX-XXXX	COURT REIMBURSEMENT		\$2,000.00
XXX-XX-XXXX	COURT PROSECUTOR	\$18,193.99	\$13,800.00
TOTAL		\$25,695.57	\$22,800.00