

**City Council has received said Mayor’s proposed budget, a copy of which proposed budget and all supporting documents have been filed with the City Secretary of the City of Ivanhoe, Texas, and has been continuously available for review by the public at the city office of the City of Ivanhoe, Texas since August 31<sup>st</sup>, 2021, as well as being posted on the city website.**

- Section 1. The proposed budget of the revenue of the City of Ivanhoe, Texas and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning October 1, 2021, and ending September 30, 2022, as submitted to the City Council by the Mayor of said City on August 31, 2021, and amended following the Budget Workshop on September 7<sup>th</sup>, 2021 be and the same is in all things adopted and approved as the budget of all anticipated expenditures/expenses as well as fixed charges against said City for the fiscal year beginning October 1, 2021, and ending September 30, 2022.
- Section 2. The sums below are hereby appropriated from the respective funds for the payment of expenditures on behalf of the city government as established in the approved budget document:

<b><u>Budget Line Item</u></b>	<b><u>Fiscal Year 2022</u></b>
TCEQ OSSF fee	\$110.00
Election Expense	\$5,500.00
Auditor	\$13,500.00
Appraisals	\$25,500.00
Tax collections	\$4,500.00
Legal filings/attorney	\$10,000.00
Insurance	\$25,000.00
Dues/fees	\$2,000.00
Lobbying	\$0.00
Computer	\$2,000.00
Software	\$4,000.00
Consumables	\$1,500.00
Copier/Printer	\$2,000.00
Postage	\$500.00
Contingency/Misc.	\$2,000.00
Public Notices/Bids	\$3,000.00
Website	\$2,000.00
City Attorney	\$3,000.00
OSSF Inspections	\$3,750.00
Lease	\$1,500.00
Alarm service	\$520.00
Accountant	\$6,200.00
Council	\$2,500.00
Supervisor of Dams	\$120.00
City Administrator	\$43,090.00
Vehicle & travel reimbursement	\$8,400.00
Clerical Assistant/Code Enforce.	\$33,200.00
Part time clerk	\$18,520.00

Admin. Training	\$2,000.00
Road material	\$60,529.00
Equipment fuel	\$7,500.00
Equipment repair	\$9,000.00
Supplies	\$3,500.00
Street signs	\$8,000.00
Dam repair	\$30,000.00
Street Maint. payroll	\$136,698.00
Marshal Dept. payroll	\$88,192.00
Marshal vehicle repair	\$6,000.00
Marshal Dept. fuel	\$5,000.00
Marshal Dept. training	\$2,000.00
Code Enforcement Dept.	\$1,200.00
Municipal Judge	\$17,638.00
Municipal Magistrate	\$4,800.00
Municipal Court Operations	\$5,000.00
Municipal Court training	\$2,000.00
Property Maintenance	\$14,000.00
Telephone	\$1,000.00
Water	\$1,500.00
Electricity	<u>\$7,500.00</u>
<b>Total operations expense</b>	<b>\$636,967.00</b>

CDBG grant	\$350,000.00
American Recovery Plan Act	<u>\$177,500.00</u>
<b>Total grant expense</b>	<b>\$527,500.00</b>

**Total expenses** **\$1,164,467.00**

Capital Imp./Equipment Acquis. \$-----

<u>Income Source</u>	<u>Revenue</u>
2021 Property Tax (90%)	\$501,267.00
2021 Tax Penalty	\$3,000.00
2021 Tax Interest	\$900.00
Delinquent Tax	\$30,000.00
Delinquent Penalty	\$3,500.00
Delinquent Interest	<u>\$6,500.00</u>
<b>Total Tax Income</b>	<b>\$545,167.00</b>

Office receipts	\$1,000.00
Civic Hall rental	\$3,000.00
Culvert & street material	\$2,500.00
On-site Septic permits	\$4,500.00

Interest	\$500.00
Electric Franchise	\$27,000.00
Garbage Franchise	\$8,400.00
Phone Franchise	\$400.00
General Sales & Use tax	\$75,000.00
Municipal Court	<u>\$5,000.00</u>
<b>Total Operations Income</b>	<b>\$127,300.00</b>
<b>Total M &amp; O Income</b>	<b>\$672,467.00</b>
CDBG Grant	\$315,000.00
American Recovery Plan Act	\$177,500.00
<b>Total Income</b>	<b>\$1,164,467.00</b>

This proposed Maintenance and Operations budget is expected to raise more revenue compared to last year's Maintenance & Operations budget by an amount of \$76,773, which is a 8.9% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is unknown.