

ORDINANCE NO. #2021-10

AN ORDINANCE OF THE CITY OF IVANHOE, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, IN ACCORDANCE WITH THE TEXAS UNIFORM BUDGET LAW (SECTIONS 102.001 et. Seq., LOCAL GOVERNMENT CODE). FOR THE CITY OF IVANHOE, APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; PROVIDING FOR PUBLIC HEARINGS; PROVIDING FOR PUBLICATION OF THIS ORDINANCE AND FOR AN EFFECTIVE DATE HEREOF.

WHEREAS, the Mayor of the City of Ivanhoe, Texas, on August 31st, 2021 submitted to the City Council a proposed budget of the revenues of said City and the expenditures/expenses of conducting the affairs thereof and providing a complete financial plan for Fiscal Year 2022 and which said proposed budget has been compiled from detailed information obtained from the past income and expenses of the City; and,

WHEREAS, the 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 and on the city website since September 1, 2021.

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

- **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 7th, 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:

<u>Budget Line Item</u>	<u>Fiscal Year 2022</u>
TCEQ OSSF fee	\$110.00
Election Expense	\$5,500.00
Auditor	\$13,500.00
Appraisals	\$27,261.00
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	\$13,229.00
Admin. Training	\$1,500.00
Road material	\$170,107.00
Equipment fuel	\$7,500.00
Equipment repair	\$9,000.00
Supplies	\$3,500.00
Street signs	\$6,000.00
Dam repair	\$30,000.00
Street Maint. payroll	\$136,698.00
Marshal Dept. payroll	\$103,577.00
Marshal vehicle repair	\$6,000.00
Marshal Dept. fuel	\$5,000.00
Marshal Dept. training	\$1,500.00
Code Enforcement Dept.	\$118,230.00
Municipal Judge	\$17,638.00
Municipal Magistrate	\$4,800.00
Municipal Court Operations	\$5,000.00

Municipal Court training	\$1,500.00
Property Maintenance	\$14,000.00
Telephone	\$1,000.00
Water	\$1,500.00
Electricity	<u>\$7,500.00</u>
Total operations expense	\$871,930.00

Capital Imp./Equipment Acquis.	\$112,000.00
American Recovery Plan Act	<u>\$177,500.00</u>

Total expenses **\$1,161,430.00**

<u>Income Source</u>	<u>Revenue</u>
2021 Property Tax (90%)	\$501,230.00
2021 Tax Penalty	\$3,000.00
2021 Tax Interest	\$900.00
Delinquent Tax	\$30,000.00
Delinquent Penalty	\$3,500.00
Delinquent Interest	<u>\$6,000.00</u>
Total Tax Income	\$544,630.00

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>
Total Operations Income	\$127,300.00

Total M & O Income **\$671,930.00**

American Recovery Plan Act \$177,500.00

Total Income **\$849,430.00**

This Maintenance and Operations budget is expected to raise more revenue compared to last year's Maintenance & Operations budget by an amount of \$76,236, 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.

<u>2021 Tax Rate:</u>	<u>\$0.9091</u>	<u>2022 Tax Rate:</u>	<u>\$0.8322</u>
No new revenue rate:	\$0.9091	No new revenue rate:	\$0.7995
Voter approval tax rate:	\$0.9235	Voter approval tax rate:	\$0.8322
Debt rate:	\$0.1975	Debt rate:	\$0.1661
Total amount of city debt obligation secured by property taxes (2021):		\$134,975.00	
Total amount of city debt obligation secured by property taxes (2022):		\$131,975.00	

- **Section 3.** Specific authority is hereby given to the Mayor in public emergency or necessity to transfer appropriations budgeted from one account classification or activity to another account or activity; and, to transfer appropriations from designated appropriations to any individual activity.
- **Section 4.** This Ordinance or parts of this Ordinance in conflict herewith or with state or federal law are hereby repealed.
- **Section 5.** This Ordinance shall be and remain in full force and effect from and after its final passage and publication as herein provided.
- **Section 6.** A public hearing on the proposed FY-2021 Budget was held before the City Council as a whole, on September 28th, 2021 and due notice of said public hearing was published one time in the officially designated newspaper having general circulation in the city of Ivanhoe, Texas, and placed on the city website as required by law.

CONSIDERED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF IVANHOE, TEXAS AT THE SPECIAL COUNCIL MEETING SEPTEMBER 29th, 2021.

Tommy Morris	YEA <u> √ </u>	NAY <u> </u>	ABSTAIN <u> </u>	ABSENT <u> </u>
Will Warren	YEA <u> √ </u>	NAY <u> </u>	ABSTAIN <u> </u>	ABSENT <u> </u>
Skip Blackstone	YEA <u> √ </u>	NAY <u> </u>	ABSTAIN <u> </u>	ABSENT <u> </u>
David Herrington	YEA <u> √ </u>	NAY <u> </u>	ABSTAIN <u> </u>	ABSENT <u> </u>
John Craven	YEA <u> √ </u>	NAY <u> </u>	ABSTAIN <u> </u>	ABSENT <u> </u>

CATHY BENNETT, MAYOR

ATTEST:

C. D. WOODROME, City Secretary

Approved as to form:

BRAD ELROD, City Attorney