

	A	B	C
1			
2	City of Ivanhoe	M&O .5872	I&S .1335
3	Budget FY2026	2026 voter approved rate	
4	October 2025- September 2026	\$ 622,481.00	\$ 159,865.55
5	Value \$	95% Collection Rate	
6	Income		
7	4000.10 Current Year Tax	\$ 591,357.00	
8	4000.11 Current Year Tax Penalty	\$ 4,000.00	
9	4000.12 Current Year Tax Interest	\$ 2,000.00	
10	4000.15 Delinquent Tax	\$ 32,000.00	
11	4000.16 Delinquent Tax Penalty	\$ 3,500.00	
12	4000.17 Delinquent Tax Interest	\$ 10,000.00	
13	4000.20 Donations	\$ 1,500.00	
14	4000.21 Copies, Faxes, Misc.	\$ -	
15	4000.25 Permits	\$ 8,000.00	
16	4000.30 Office Receipts	\$ 1,000.00	
17	4000.31 Community Center Rental	\$ 1,500.00	
18	4000.32 On-Site Septic permit	\$ 10,000.00	
19	4000.35 Culvert and Road Material	\$ 5,842.00	
20	4000.40 Interest Income	\$ 15,000.00	
21	4000.50 Elec. Franchise Fee	\$ 30,000.00	
22	4000.51 Garbage Franchise Fee	\$ 13,000.00	
23	4000.52 Internet Franchise Fee	\$ 5,000.00	
24	4000.55 Phone Franchise Fee	\$ 150.00	
25	4000.60 General Sales Tax	\$ 95,000.00	
26	4005.20 Grant Proceeds	\$ -	
27	5000.0 Municipal Court Operations	\$ -	
28	5000.01 Court Admin	\$ 2,000.00	
29	5020.02 Dismissal Fee	\$ -	

	A	B	C
30	5020.05 Court Fine(local)	\$ 20,000.00	
31	5020.06 OMNI		
32	5020.08 Capias Warrant Fee	\$ -	
33	5020.10 Judicial Fund	\$ -	
34	5020.11 Arrest	\$ -	
35	5020.16 Court Law Enforcement Fee	\$ 1,200.00	
36	5020.19 Local Truancy P & D	\$ -	
37	5020.20 Court Building Security	\$ 1,000.00	
38	5020.20 Court Technology Fund	\$ 800.00	
39	5020.27 Municipal Jury Fee	\$ -	
40	5020.35 Local Traffic	\$ 1,000.00	
41	5020.30 Restitution	\$ -	
42	5020.36 Truancy P & D Fund	\$ -	
43	Lobbying		
44	TOTAL INCOME	\$ 854,849.00	
45			
46			
47	Expenses		
48	1700.3 Construction - Fund 55		
49	1880.55 Bank Service Fee		
50	6010 Contingency		
51			
52	6045 Operations		
53	6010.20 TCEQ OSSF Fee	\$ 300.00	
54	6018.00 Election Expense	\$ 3,200.00	
55	6045.01 Accountant Auditor	\$ 17,250.00	
56	6045.02 Attourney	\$ -	
57	6045.04 Appraisals	\$ 30,000.00	
58	6045.05 Tax Collection	\$ 2,500.00	
59	6045.07 Legal filings - Outside Attorney	\$ -	
60	6045.07 Legal and professional	\$ -	
61	6080.00 Insurance	\$ 31,000.00	
62	6080.02 Dues/Fees	\$ 1,000.00	

	A	B	C
63	Lobbying	\$ -	
64	TOTAL 6045 OPERATIONS	\$ 85,250.00	
65			
66	6050.02 Mileage - Administration		
67			
68	6060 Office/Administration General		
69	6060.01 IT - Mr IT	\$ 20,000.00	
70	I WORQS Software & IT	\$ 7,000.00	4500 + 2500 for AirBr
71	6060.02 Consumables	\$ 200.00	
72	6060.03 Copier/Printer	\$ 3,000.00	
73	6060.04 Office Expenses	\$ 2,000.00	
74	6060.05 Postage	\$ 500.00	
75	6060.07 Contingency/Misc	\$ 3,000.00	
76	6060.08 Public Notice	\$ 2,500.00	
77	6060.09 Software/copsync	\$ 2,200.00	
78	Total 6060 OFFICE/ADMINISTRATION GENERAL	\$ 40,400.00	
79			
80			
81	6046 ADMINISTRATION CONTRACTS		
82	Flood Plain	\$ -	
83	6046.10 Website	\$ 500.00	
84	6046.30 City Attorney	\$ 35,000.00	
85	6046.40 OSSF Inspections	\$ 3,000.00	
86	6046.50 Lease	\$ 1,500.00	
87	6046.70 Alarm System	\$ 550.00	
88	6046.80 Accountant / Heinemann	\$ 7,452.00	
89	Total 6046.00 CONTRACTS ADMINISTRATION	\$ 48,002.00	
90			
91			

	A	B	C
92			
93			
94	6065.00 PAYROLL EXPENSES		
95	6065.01 City Administrator	\$ 34,820.00	
96	City Admin payroll tax	\$ 2,621.00	
97	6065.02 Council	\$ 2,000.00	
98	6065.05 Supervisor of Dams	\$ -	
99	6050.00 Vehicle mileage reimbursement (ACCURAL)	\$ 3,000.00	
100	6065.08 Clerical wages	\$ 18,860.00	
101	6065.88 Clerical Payroll Tax	\$ 1,419.00	
102	6065.09 Part Time Clerk	\$ -	
103	6065.87 Clerical Assistant Payroll	\$ -	
104	6065.88 Clerical assistant Payroll tax	\$ -	
105	Clerical Assistant Payroll	\$ -	
106	Total 6065 PAYROLL EXPENSES ADMINISTRATION	\$ 62,720.00	
107			
108			
109	TRAINING ADMINISTRATION		
110	6085 Clerical Training	\$ 500.00	
111	6077.40 Training Council	\$ 500.00	
112	6085.01 Per Diem	\$ 500.00	
113	6085.02 Lodging	\$ 500.00	
114	6085.03 Conference Fee	\$ -	
115	6085.04 Meals - DETCOG, etc	\$ 500.00	
116	6085.05 Training and Education mileage	\$ -	
117	TOTAL TRAINING ADMINISTRATION	\$ 2,500.00	
118			

	A	B	C
119	TOTAL ADMINISTRATION EXPENSE	\$ 238,872.00	
120			
121			
122	6071.00 PUBLIC WORKS		
123	6071.01 Street Maintenance	\$ -	
124	6071.03 Street Signs	\$ 3,000.00	
125	6071.05 Public Works Payroll Tax	\$ 9,900.00	
126	6071.06 Public Works Payroll	\$ 131,539.00	
127	6071.11 Road Material	\$ 70,000.00	
128	60.71.14 Equipment Fuel	\$ 9,000.00	
129	6071.15 Equipment Repair	\$ 20,000.00	
130	Culvert and Road Material	\$ -	
131	6071.20 Supplies	\$ 10,000.00	
132	6071.04 DAM REPAIR M&R	\$ 100,000.00	
133	6071.00 TOTAL PUBLIC WORKS DEPT EXPENSES	\$ 353,439.00	
134			
135			
136	6075 Police Department		
137	6075.01 Police Dept Payroll	\$ 146,790.00	
138	6075.012 Police Dept Payroll Tax	\$ 11,048.00	
139	6075.02 Police Dept Vehicle	\$ 18,000.00	18000
140	6075.03 Supplies & equipment	\$ 15,000.00	10584
141	6075.04 Police mileage reimbursement	\$ -	
142	6075.06 Vehical Repair	\$ 15,000.00	
143	6075.07 Fuel	\$ 10,000.00	
144	Training	\$ 2,500.00	
145	TOTAL 6075 POLICE DEPT EXPENSES	\$ 218,338.00	
146			

	A	B	C
147			
148			
149	6065.03 Code Enforcement		
150	TOTAL CODE INFORCEMENT		
151			
152	MUNICIPAL COURT		
153	6077.10 Municipal Judge Payroll	\$ 18,000.00	
154	Municipal Judge Payroll Tax	\$ -	
155	Court Supplies and Equipment	\$ 3,200.00	
156	6077.30 Technology - Utility Data	\$ -	
157	6077.50 Collections - Court Sync	\$ -	
158	6045.06 Municipal Court Expense		
159	Training	\$ -	
160	TOTAL MUNICIPAL COURT EXPENSES	\$ 21,200.00	
161			
162			
163	6076 BUILDING AND GROUNDS		
164	6076.01 City Property Maintenance	\$ 8,000.00	
165	6076.02 Telephone	\$ 2,500.00	
166	6076.03 Water	\$ 2,500.00	
167	6076.04 Electricity	\$ 10,000.00	
168	TOTAL 6076 BUILDING AND GROUNDS	\$ 23,000.00	
169			
170			
171	TOTAL EXPENSES	\$ 854,849.00	
172			

	D
1	
2	TOTO .7207
3	
4	\$ 782,346.88
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	

	D
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	

	D
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	