

CITY OF DANBURY ADOPTED GENERAL FUND 2020-2021	
REVENUES	General Budget Revenue 2020-2021
Property tax - current	\$ 413,000.00
Property tax - prior	\$ 5,000.00
Property tax - P&I	\$ 7,000.00
Franchise tax	\$ 55,000.00
Sales tax - regular	\$ 110,000.00
Sales tax - streets	\$ 8,000.00
Licenses & Permits	\$ 10,000.00
Court fines and fees	\$ 2,000.00
Police training	\$ 850.00
Other income	\$ 5,000.00
Interest	\$ 1,000.00
Fire Marshall Inspections	\$ 200.00
TOTAL REVENUES	\$ 617,050.00
CURRENT EXPENDITURES:	General Budget Expenses 2020-2021
General Administration	
Personnel Salaries	\$ 82,900.00
Education	\$ 1,750.00
Fire Marshall	\$ 200.00
Building /Electrical Inspector	\$ 5,000.00
Office Expenditures	
Payroll tax expense	\$ 14,000.00
Unemployment -	\$ 4,000.00
Retirement	\$ 10,800.00
Health Insurance	\$ 27,000.00
Payroll processing fees	\$ 2,000.00
Bank Charges	\$ 6,000.00
Office Supplies	\$ 4,000.00
Copy Machine	\$ 2,400.00
Council Expense	\$ 100.00
Miscellaneous	\$ 5,500.00
Computer	
Server Fee	\$ 600.00
Website	\$ 2,325.00
Miscellaneous	
Library Expense	\$ 4,000.00
Elections	\$ 4,000.00
Legal	
Attorney	\$ 40,000.00
Legal Publications	\$ 2,000.00
Legal-PIA	\$ 2,000.00
Emergency Management	
Emergency Management Magazine	\$ 400.00

Utilities	
Electricity	\$ 15,000.00
Telephone/Internet	\$ 2,500.00
Obligations	
Due and Memberships	\$ 1,409.00
TML Member Fee	\$ 591.00
Accounting	\$ 35,000.00
County Tax Office	\$ 300.00
Appraisal District	\$ 4,200.00
Insurance and Bonds	\$ 25,000.00
Engineering	
Engineer Fees	\$ 2,000.00
CDBG	\$ -
Glo-Grant	\$ 23,000.00
Animal Control -	
A/C expenses	\$ 6,200.00
Municipal Court -	
Judge salary	\$ 1,500.00
Clerk salary	\$ 7,500.00
State Court Cost	\$ 2,000.00
Other court exp-training/test	\$ 2,000.00
Police Department -	
Police wages	\$ 104,280.00
Equipment & Supplies	\$ 5,000.00
Vehicle expense	\$ 7,000.00
Fuel expense	\$ 20,000.00
Police Miscellaneous	\$ 3,000.00
Law Enf Special Exp Training	\$ 850.00
Police Software	\$ 2,000.00
Police Contract Labor/Reserves	\$ 4,000.00
Non-Current Expenditures:	
Capital Outlay -	
Street	\$ 8,000.00
Drainage - DD8/Legal	\$ 12,000.00
Emergency Mgt. Equipment	\$ 3,000.00
Contingencies	\$ 75,745.00
Water Tower/Repair/Paint	\$ 23,000.00
TOTAL	\$ 617,050.00

Cynthia Sharp, Deputy City Secretary

CITY OF DANBURY ADOPTED UTILITY FUND 2020-2021	
REVENUES	Utility Budget Revenue 2020-2021
Water	\$ 244,000.00
Sewer	\$ 253,000.00
Garbage	\$ 156,000.00
Late Charges	\$ 14,000.00
Maintenance Fees	\$ 24,000.00
Connection & Tap Fees	\$ 4,000.00
Recovery Fees *	\$ 7,000.00
Other Income	\$ 8,500.00
Interest Earned	\$ 250.00
Bad Debit	(\$500.00)
TOTAL	\$ 710,250.00
Current Expenditures:	Utility Budget Expenses 2020-2021
Personnel -	
Salaries	\$ 161,000.00
Payroll Taxes	\$ 13,000.00
Retirement	\$ 10,000.00
Health Insurance	\$ 26,000.00
Part-Time Employee	\$ 21,000.00
Other -	
Garbage service	\$ 136,500.00
Computer Services	\$ 2,600.00
Engineering Fees	\$ 15,000.00
Insurance & Bonds	\$ 19,000.00
Water Test/Lab Fees	\$ 15,000.00
Office Supplies & Postage	\$ 6,500.00
Vehicle Expenses/ Fuel	\$ 10,000.00
Chemicals & Supplies	\$ 15,000.00
Parts & Supplies	\$ 22,500.00
Repairs & Maintenance	\$ 51,000.00
Lease Equipment	\$ 4,500.00
Sludge Removal	\$ 3,000.00
Utilities	\$ 45,000.00
Dues & Subscriptions	\$ 300.00
Telephone	\$ 2,000.00
Website	\$ 2,325.00
Permits	\$ 10,000.00
Braz Co Wtr Conserv Dist	\$ 3,000.00
Training	\$ 3,000.00
Utility Uniforms	\$ 500.00
Meters & Calibration	\$ 1,000.00
Miscellaneous	\$ 300.00

Fines/Pentlies	\$	6,000.00
Non-Current Expenditures:		
Watertower/repair/paint	\$	23,000.00
DFD	\$	23,000.00
Contingencies	\$	32,225.00
*Recovery/MR Fees	\$	27,000.00
Total Expenditures	\$	710,250.00

* Restricted for Recovery Expenses

Cynthia Sharp, Deputy City Secretary