

**ORDINANCE NO. 22-06**

**AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF DANBURY, TEXAS FOR FISCAL YEAR 2021-2022, AND PROVIDING A SAVINGS CLAUSE, SEVERANCE CLAUSE, AND EFFECTIVE DATE.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DANBURY, TEXAS, DULY ASSEMBLED:**

1. The budget of the City of Danbury for the fiscal year of October 1, 2021, through September 30, 2022, is hereby amended, and a copy of the amended budget is attached hereto and incorporated herein by reference for all purposes. Ordinance No. 21-07 the ordinance of the previously adopted budget is hereby amended accordingly.
2. Except as herein amended, the original budget for said fiscal year and the remainder of said ordinance shall remain in full force and effect. All other ordinances and portions of ordinances of the City shall remain in full force and effect.
3. If any part of this ordinance, of whatever size, is ever declared invalid or unenforceable for any reason, the remainder of this order shall remain in full force and effect.
4. This ordinance shall be effective immediately upon its passage and approval.

**PASSED AND ADOPTED** this 7<sup>th</sup> day of July, 2022.

**CITY OF DANBURY, TEXAS**

By: Suzanne Powell  
Suzanne Powell, Mayor

**ATTEST:**

  
Erin Nolan, City Secretary

		GENERAL FUND REVENUES		Adopted 6/16/22	
Line #	GL account #	Description	2021-2022 Budget	2021-2022 adopted Budget 6/16/22	Restricted
1	1101	unassigned funds			
2	1105	DHEA cash fund			X
3	4100	Property Tax	\$ 413,191.00	\$ 413,191.00	
4	4406	American Rescue ACT	\$ 436,103.27	\$ 436,103.27	X
5		Skrabanek Park Fund			x
6		Community Center Fund			
7		6 month operation fund			x
8		Due from other funds			
9	4110	Property Tax Prior years	\$ 7,000.00	\$ 7,000.00	
10	4120	Property Tax P&I	\$ 8,500.00	\$ 8,500.00	
11	4130	Franchise TAX	\$ 60,000.00	\$ 60,000.00	
12	4140	Sales Tax Regular	\$ 125,000.00	\$ 125,000.00	
13	4141	Sales Tax Streets	\$ 63,000.00	\$ 63,000.00	X
14	4200	Licenses /Permits & Inspection fees collected	\$ 25,000.00	\$ 25,000.00	
15	4243	Fire Inspections	\$ 200.00	\$ 200.00	
16	4300	Court Fines & Fees	\$ 4,000.00	\$ 4,000.00	
17	4390	BCCA Dinner Income	\$ -	\$ 1,340.00	
18	4400	Other income	\$ 13,000.00	\$ 13,000.00	
19	4405	GLO Grant			
20	4410	Office rental	\$ -	\$ 200.00	
21	4450	Police Training	\$ 850.00	\$ 850.00	
22	4470	Credit Card income			
23	4490	Interest Earned	\$ 1,000.00	\$ 1,000.00	
24	4495	Restitution Received			
25		Debit service Fund			x
26		CDBG (counmunity development building grant)			X
27		Blue Sant Program			X
28		Sports Complex			
			\$ 1,156,844.27	\$ 1,158,384.27	\$1,540.00
		General Fund Expenditures	2021-2022 Budget	2021-2022 adopted Budget 6/16/22	Restricted
Line #	GL account #	Description			
1	1101	unassigned funds			
2	7111	City Secretary salary	\$35,360.00	\$35,360.00	
3	7150	Employee Education & training office	\$1,500.00	\$1,500.00	
4	7200	Finance Officer salary	\$52,000.00	\$52,000.00	
5	7210	Office assistant salary			
6		New employee on boarding expense			
7		City Manager			
8		Payroll Tax expense	\$6,812.00	\$6,812.00	
9	7216	Employee retirement	\$5,948.00	\$5,948.00	
10	7217	Health insurance	\$20,406.00	\$20,406.00	
11		payroll processing fee	\$2,000.00	\$2,000.00	

12	7218	unemployment	\$4,000.00	\$4,000.00	
13	7219	Bonuses			
14		Vacation Liability			
15		accounting software yearly payment			
16		Monthly Accounting	\$18,456.00	\$18,456.00	
17		Annual Audit	\$20,000.00	\$20,000.00	
18	7228.1	Legal			
19	7228.2	PIA Legal	\$7,000.00	\$7,000.00	
20	7228.6	DHEA Legal			
21		Legal General	\$40,000.00	\$40,000.00	
22		Grant Works	\$23,000.00	\$23,000.00	
23		GLO Grant Legal			
24		ARPA Grant Legal			
25		CDBG Grant Legal	\$0.00	\$0.00	
26	7228.3	Legal Street and Drainage	\$0.00	\$0.00	
27	7228.4	Legal School expense			
28	7228.5	Legal Covid expense			
29	7229	Legal Publications General	\$2,000.00	\$2,000.00	
30		Legal Publications GLO Grant			
31		Legal Publications CDBG Grant			
32		Legal Publications ARPA Grant			
33		Legal Grant TX Water Dev. Board fresh water			
34		Legal Grant TX Water Dev. Board waste water			
35	7230	Engineering General	\$2,000.00	<u>\$10,200.00</u>	
36	7230.1	Engineering GLO Grant	\$22,000.00	\$22,000.00	
37	7230.2	Engineering School projects			
38	7230.3	Engineering CDBG	\$40,000.00	\$40,000.00	
39	7230.4	Engineering Street & Paving & Drainage			
40	7230.5	Engineering Grant TX Water Dev. Board fresh water			
41		Engineering Grant TX Water Dev. Board waste water			
42	7240	Covid Expense			
43	7244	Election Expense	\$4,000.00	\$4,000.00	
44	7245	County Tax Office	\$300.00	\$300.00	
45	7246	Appraisal District	\$5,000.00	\$5,000.00	
46	7250	Insurance and Bonds	\$25,000.00	\$25,000.00	
47	7255	Electrical & Building inspector	\$22,000.00	\$22,000.00	
48	7256	Fire Inspector	\$0.00	<u>\$200.00</u>	
49	7258	Emergency Management Expenses & Training	\$400.00	<u>\$600.00</u>	
50	7261	Office Supplies	\$5,000.00	\$5,000.00	
51	7263	Dues & Memberships	\$2,500.00	\$2,500.00	
52	7265	Computer services ECOS	\$1,000.00	\$1,000.00	
53	7267	Copy Machine expenses	\$3,400.00	\$3,400.00	
54	7268	Council expense & BCCA dinner	\$200.00	\$1,540.00	
55	7269	Bank charges	\$6,500.00	<u>\$6,800.00</u>	
56	7270	Maintenance & Repairs City Hall	\$10,000.00	\$10,000.00	
57		streets & signage	\$5,000.00	<u>\$6,500.00</u>	
58	7271	Emergency Maintenance & Improvements streets			
59	7281	Electric Utilities	\$15,000.00	<u>\$18,000.00</u>	
60	7282	Credit Card expense	\$0.00	<u>\$500.00</u>	

61	7284	Telephone and internet	\$2,500.00	\$2,500.00	
62	7290	Library Expense	\$ 8,000.00	\$ 8,000.00	
63	7298	Penalty & Interest	\$ 100.00	\$ 100.00	
64	7299	Miscellaneous	\$ 1,000.00	\$ 1,000.00	
65	9178	Cyber Security	\$ 200.00	\$ 200.00	
66	9179	Web site	\$ 2,325.00	\$ 2,325.00	
67	7275	Maintenance sports complex	\$ -	\$ 15,000.00	
68	7300	Animal Control expense	\$ 6,200.00	\$ 4,500.00	
69	7311	Animal Control salary			
70	7400	Municipal Court Expense			
71	7289	State court costs	\$ 1,000.00	\$ 1,000.00	
72	7411	Judge Salary	\$ 1,500.00	\$ 1,500.00	
73	7416	Salary court Clerk	\$ 9,452.81	\$ 9,452.81	
74		Other court expense (training,education)	\$ 2,000.00	\$ 2,000.00	
75	7511	Police Chief Salary	\$ 64,000.00	\$ 64,000.00	
76		payroll tax police	\$ 8,383.00	\$ 8,383.00	
77		police retirement	\$ 7,321.00	\$ 7,321.00	
78		Police Officer's salary	\$ 45,580.00	\$ 30,580.00	
79	7561	Equipment & Supplies Police department	\$ 6,000.00	\$ 6,000.00	
80	7563	Vehicle Expenses police general	\$ 7,000.00	\$ 7,000.00	
81	7563.1	Vehicle expense 2014 Tahoe			
82	7563.2	Vehicle expense Ford Lic # 1366159			
83	7563.3	Vehicle expense Ford Lic # 1366158			
84	7565	Police Fuel expense	\$ 10,000.00	\$ 10,000.00	
85	7580	Police Miscellaneouse expense	\$ 3,000.00	\$ 3,000.00	
86	7851	Reserve police expense			
87		Radio contract with S.O			
88		Police command center			
89	7585	Police computer services for vehicles	\$ 2,000.00	\$ 2,000.00	
90	7587	Police Contract Labor expense	\$ 4,000.00	\$ 10,350.00	
91	7588	Police special training expense	\$ 850.00	\$ 1,500.00	
92	7589	Law enforcement training			
93	7590	Blue Santa Program			
94		Emergency Management Equipment	\$ 3,000.00	\$ 3,000.00	
95	9100	Capital outlay			
96	9150	Capital outlay streets	\$ 63,000.00	\$ 44,000.00	x
97	9155	Capital outlay Drainage DD8	\$ 10,000.00	\$ 10,000.00	
98	9175	Capital Outlay Police			
99	9180	Capital outlay other			
100	9185	Capital outlay utility trailer/tower/storage			
101		DHEA			X
102		6 month operation fund			X
103		Water tower paint/repair/lights	\$ 28,000.00	\$ 28,000.00	
104		CDBG (counmunity development building grant)			x
105		American Rescue ACT	\$ 436,103.00	\$ 436,103.00	X
106		other	\$ 11,559.46	\$ 11,559.46	
107		contingencies	\$ 4,988.00	\$ 4,988.00	
108		Skrabanek Park Fund			X
109		Community Center Fund			

110		community engagement			
			\$1,156,844.27	\$1,158,384.27	

ATTEST  
  
Erin Nolan, City Secretary

  
Suzanne Powell, Mayor

		Utility FUND REVENUES			
Line #	GL account #	Description	2021-2022 Budget	2021-2022 adopted budget	Restricted
1		Unassigned funds			
2		customer deposits		\$ 57,829.00	X
3		Recovery		\$ 6,479.00	X
4		Meter Replacement fee	\$ 15,500.00	\$ 47,634.00	X
5		Debit service Fund		\$ 77,309.00	X
6		Water service	\$ 254,000.00	\$ 265,000.00	
7		Sewer service	\$ 250,000.00	\$ 260,000.00	
8		Garbage	\$ 158,500.00	\$ 160,000.00	
9		Late Charges	\$ 15,000.00	\$ 16,000.00	
10		Maintenance fees	\$ 9,000.00	\$ 10,000.00	
11		connection , tap and reconnect fee	\$ 4,000.00	\$ 7,000.00	
12		Recovery fee	\$ 8,000.00	\$ 8,000.00	
13		other income	\$ 8,500.00	\$ 9,000.00	
14		interest	\$ 400.00	\$ 500.00	
15		court clerk salary	\$ 9,453.00	\$ 9,453.00	x
16		Restitution Received		\$ 6,100.00	
17		Bad Debit	\$ (500.00)		
18		Loan from General	\$ -		
			\$ 731,853.00	\$ 940,304.00	
		Utility Fund Expenditures	2021-2022 Budget		
1		Operating fund cash			
2		utility supervisor salary	\$ 65,720.00	\$ 65,720.00	
3		Utility /Maintenance/Meter reader salary	\$ 31,800.00	\$ 39,520.00	
4		part time help salary	\$ 12,787.00	\$ 12,787.00	
5		Utility clerk salary	\$ 41,340.00	\$ 41,340.00	
6		Utility Helper #2 Salary			
7		payroll tax	\$ 14,841.00	\$ 18,000.00	
8		Retirement	\$ 13,217.00	\$ 17,000.00	
9		Utility Maintenance salary	\$ 55,120.00	\$ 55,120.00	
10		Health insurance	\$ 20,406.00	\$ 24,000.00	
11		garbage service	\$ 154,000.00	\$ 160,000.00	
12		computer services	\$ 5,000.00	\$ 3,000.00	
13		Engineering Fees	\$ 10,000.00	\$ 5,000.00	
14		Insurance & Bonds	\$ 19,000.00	\$ 19,000.00	
15		Water Test/Lab fees	\$ 15,000.00	\$ 15,000.00	
16		Office supplies & Postage	\$ 6,500.00	\$ 1,500.00	
17		Postage		\$ 4,255.00	

18	Vehicle Expenses	\$ 4,000.00	\$ <u>5,000.00</u>	
19	Fuel	\$ 6,000.00	\$ 6,000.00	
20	Vehicle repair and parts		\$ <u>10,000.00</u>	
21	Chemicals & Supplies	\$ 15,000.00	\$ <u>20,000.00</u>	
22	Parts & Service		\$ -	
23	Service		\$ -	
24	Lease Equipment	\$ 4,500.00	\$ <u>6,500.00</u>	
25	Parts & supplies	\$ 22,500.00	\$ <u>26,500.00</u>	
26	PM Generator			
27	PM Chlorine system			
28	Repairs & Maintenance	\$ 51,000.00	\$ <u>50,000.00</u>	
29	Sludge Removal	\$ 3,000.00	\$ -	
30	Utilities	\$ 45,000.00	\$ <u>50,000.00</u>	
31	Dues & Subscriptions	\$ 300.00	\$ <u>1,000.00</u>	
32	Telephone	\$ 2,500.00	\$ <u>3,000.00</u>	
33	Website	\$ 2,325.00	\$ <u>2,300.00</u>	
	Bank Fees		\$ <u>800.00</u>	
34	TCEQ fines and Penalties	\$ 522.00	\$ <u>2,000.00</u>	
35	TCEQ permits	\$ 6,000.00	\$ <u>9,000.00</u>	
36	Permits	\$ 3,000.00	\$ 3,000.00	
36	Training	\$ 3,000.00	\$ <u>2,000.00</u>	
37	Utility Uniforms	\$ 500.00	\$ <u>2,400.00</u>	
39	safety equipment		\$ -	
40	tools		\$ -	
41	Meters and Calibration	\$ 1,000.00	\$ 1,000.00	
42	Miscellaneous	\$ 200.00	\$ 200.00	
43	Legal fees	\$ 1,000.00	\$ <u>500.00</u>	
44	InfraMark	\$ 50.00	\$ 50.00	
45	Non Current Expenditures			
46	Ground storage maintenance			
47	Water tower /repair/paint/lights	\$ 28,000.00	\$ 28,000.00	
48	Capital Outlay	\$ 4,585.00	\$ <u>5,000.00</u>	
49	Government Capital -DS (Water meters)	\$ 32,561.00	\$ 32,561.00	
50	water meters new purchase			
51	due to due From	\$ -		
52	Recovery fees	\$ 8,000.00	\$ <u>3,000.00</u>	
53	Contingencies	\$ 7,079.00		
54	Meter replacement Fees	\$ 15,500.00	\$ <u>47,634.00</u>	x
55	customer deposits		\$ <u>57,829.00</u>	X
56	Recovery		\$ <u>6,479.00</u>	X
57	Debit service Fund		\$ <u>77,309.00</u>	X
		\$ 731,853.00	\$ 940,304.00	

ATTEST:

Erin Nolan, City Secretary

Suzanne Powell, Mayor