

ORDINANCE NO. 23-22

AN ORDINANCE OF THE CITY OF DANBURY, TEXAS, AMENDING THE BUDGET FOR FISCAL YEAR 2022-2023; AND PROVIDING A SAVINGS CLAUSE, SEVERANCE CLAUSE, AND EFFECTIVE DATE.

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

1. The budget attached hereto as Exhibit A and incorporated herein for all purposes, is hereby adopted and amends the budget for fiscal year 2022-2023 that was adopted by Ordinance No. 22-12.

2. The remainder of Ordinance No. 22-12, all prior amendments of the budget for said fiscal year, and all other ordinances of the City of Danbury shall remain in full force and effect, subject to this amendment.

3. If any portion of this ordinance, of any size, is held invalid by a court of competent jurisdiction for any reason, then the remainder of this ordinance shall remain in full force and effect.

4. This ordinance shall be effective immediately upon its passage and approval.

PASSED AND APPROVED this 16th day of November, 2023.

CITY OF DANBURY, TEXAS

By: 
Suzanne Powell, Mayor

ATTEST:

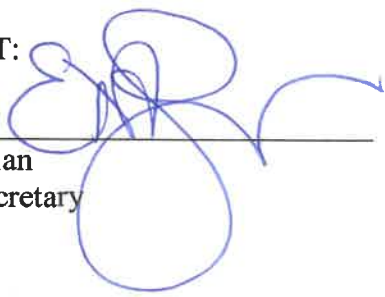

Erin Nolan
City Secretary

EXHIBIT A

CITY OF DANBURY
ADOPTED 2022 - 2023
GENERAL FUND BUDGET

General Fund Revenue		Adopted 2022-2023 Budget	Amended 2022-2023 Budget
1	Property Tax - Current	423,585.00	434,266.62
2	Property Tax - Prior	4,000.00	5,830.54
3	Property Tax - P&I	7,000.00	7,000.00
4	Franchise Tax: Combined	68,000.00	86,137.62
5	Sales Tax - Regular	130,000.00	140,088.30
6	Sales Tax - Streets	65,000.00	70,044.17
7	Licenses and Permits: Building	25,000.00	25,000.00
8	Fire Inspections	200.00	200.00
9	Court Fines	2,000.00	2,000.00
10	Grant Proceeds - GLO	431,525.00	-
11	Rental & Usage	-	125.00
12	Office Rental	200.00	200.00
13	Police Training	850.00	850.00
14	Other Income	3,000.00	4,555.89
15	Restitution Received	9,800.00	10,123.30
16	Interest Earned	2,000.00	14,791.80
17	Unassigned Funds		82,136.21
18	DHEA Fund Balance	69,465.00	
19	Park Fund Balance	15,299.00	
20	Community Center Fund Balance	18,126.00	
21	Six Month Operation Fund Balance	300,000.00	
22	CDBG Expected Monies	200,000.00	
General Revenue Totals		1,775,050.00	883,349.45
General Fund Expenses		Adopted 2022-2023 Budget	Amended 2022-2023 Budget
General Administration			
23	Salary - Finance Officer	54,600.00	54,600.00
24	Salary - City Secretary	39,520.00	43,800.00
25	Employee Retirement	7,000.00	7,000.00
26	Health Insurance	20,000.00	15,720.00
27	Payroll Taxes	10,000.00	10,000.00
28	Accounting - Annual Audit	20,000.00	21,000.00
29	Accounting - CPA Review	12,000.00	11,400.00
30	American Rescue Act	431,535.00	-
31	Animal Control Expenses	4,000.00	4,000.00
32	Appraisal District	4,000.00	4,000.00

GENERAL FUND BUDGET

		Adopted 2022-2023 Budget	Amended 2022- 2023 Budget
33	Bank Charges	9,000.00	9,000.00
34	Capital Outlay - Drainage DD8	2,000.00	2,000.00
General Fund Expenses			
General Administration Expenses Continued:			
35	Computer Services	2,000.00	24,000.00
36	Contingency Expense	37,148.19	30,748.19
37	Copy Machine	3,000.00	3,000.00
38	BCCA Dinner	200.00	\$ 200.00
39	County Tax Office	300.00	\$ 300.00
40	Credit Card Expense	200.00	\$ 200.00
41	Cyber Security	200.00	\$ 200.00
42	Dues & Subscriptions	2,500.00	5,116.78
43	Education & Training	3,500.00	3,500.00
44	Election	4,000.00	4,510.00
45	Emergency Management Equipment	8,000.00	4,873.22
46	Emergency Mgmt Exp/Training	2,000.00	2,000.00
47	Emergency Street Repair	25,000.00	26,200.00
48	Engineering - CDBG	15,000.00	24,500.00
49	Engineering - GLO Grant	2,000.00	3,600.00
50	Eng. Fees-Future Grant Applications	40,000.00	26,700.00
51	Engineering Fees		1,100.00
52	Equipment & Supplies	-	
53	Fuel Expenses	-	
54	GLO Grant Transfer to UF	-	
55	Inspector Fees - Elec/Bldg	25,000.00	25,000.00
56	Inspector Fees - Fire	400.00	\$ 400.00
57	Insurance & Bonds	25,000.00	25,000.00
58	Legal Expenses	30,000.00	30,000.00
59	Legal Expenses - PIA	5,000.00	5,000.00
60	Legal Publications	5,000.00	5,000.00
61	Legal Expenses - ARPA	2,000.00	
62	Legal Expenses - CDBG	2,000.00	1,375.00
63	Legal Street and Drainage	5,000.00	5000
64	Library Expense	8,000.00	8,000.00
65	Maintenance & Repairs	15,000.00	15,000.00
66	Miscellaneous	1,000.00	3,625.00
67	Office Supplies	5,000.00	5,500.00
68	Other Expenses	-	200.00
69	Parts & Supplies		900.00
70	Penalty & Interest	100.00	100.00
71	Payroll Processing Fees	2,000.00	2,000.00
72	Signage	1,000.00	2,900.00

GENERAL FUND BUDGET

73	Sports Complex Maintenance	5,000.00	20,751.19
74	Telephone & Internet	3,500.00	3,500.00
75	Utilities - Electric	15,000.00	15,000.00
76	Website	3,000.00	3,000.00
77	UFBldg/Trailer/WaterTwr Repair	18,000.00	18,000.00
78	DHEA Fund Balance	69,465.00	
General Fund Expenses		Adopted 2022-2023 Budget	Amended 2022-2023 Budget
General Administration Expenses Continued:			
79	Park Fund Balance	15,299.00	
80	Community Center Fund Balance	18,126.00	
81	Six Month Operation Fund Balance	300,000.00	
82	CDBG Expected Monies	200,000.00	
General Administration Total		1,537,593.19	538,519.38
Police Department			
83	Salary - Police Chief	64,000.00	46,000.00
84	Salary - Police Officer	90,000.00	66,400.00
85	Reserve Officer Expense	1,000.00	0
86	Employee Retirement	8,000.00	6,881.29
87	Education & Training	2,500.00	0.00
88	Health Insurance		2,600.00
89	Payroll Taxes	9,000.00	9,000.00
90	Unemployment		8,548.11
91	Computer Services	1,200.00	1,200.00
92	Contract Labor	5,000.00	0
93	Dues & Subscriptions		2,183.02
94	Equipment & Supplies	10,000.00	14,600.00
95	Fuel Expense	12,000.00	7,400.00
96	Insurance & Bonds		175.00
97	Maintenance & Repairs		460.00
98	Miscellaneous	3,000.00	86.83
99	Office Supplies	500.00	920.00
100	Parts & Supplies	-	1,130.00
101	Telephone & Internet	2,000.00	2,000.00
102	Radio Contract w/Sheriff's Office	2,000.00	2,000.00
103	Vehicles - 2014 Chev. Tahoe	3,000.00	1,600.00
104	Vehicles - 2018 Ford #1366158	3,000.00	200.00
105	Vehicles - 2018 Ford #1366159	3,000.00	100.00
106	Vehicles - Computer Services	2,000.00	-
107	Vehicle Replacement	-	51,715.75
Police Total		221,200.00	225,200.00
Municipal Court			
108	Salary - Court Clerk	9,452.81	9,452.81

GENERAL FUND BUDGET

109	Salary - Judge	1,000.00	1,000.00
110	Payroll Taxes	100.00	100.00
111	Court Software	1,714.00	1,765.00
112	Dues & Subscripton	-	150.00
113	Education & Training	2,000.00	2,000.00
114	Legal Expenses	-	50.00
115	Other Expenses	1,000.00	849.00
116	State Court Costs	1,000.00	1,000.00

	Municipal Court Total	16,266.81	16,366.81
	Street		
117	Capital Outlay	65,000.00	65,000.00
118	Engineering - Street Paving	10,000.00	10,000.00
		75,000.00	75,000.00
	General Fund Expense Totals	1,775,060.00	855,086.19

CITY OF DANBURY

2022 - 2023

ADOPTED UTILITY BUDGET

UTILITY FUND

Revenue

**2022-2023
Adopted Budget**

**2022-2023
Amended Budget**

1	Customer Deposits	60,343.00	\$0.00
2	Meter Replacement Fund	50,522.00	\$0.00
3	Water Sales	265,000.00	\$285,713.38
4	Recovery Fees	8,000.00	\$8,437.20
5	Sewer	265,000.00	\$265,000.00
6	Garbage Fees	175,000.00	\$175,000.00
7	Late Charges	17,000.00	\$17,023.77
8	Maintenance Fees	9,000.00	\$9,097.92
9	Connection & Tap Fees	7,000.00	\$17,360.00
10	Other Income	2,000.00	\$56,945.65
11	Restitution Received	6,100.00	\$6,681.42
12	Interest Earned	500.00	\$2,798.24
13	General Funds Court Salary	9,453.00	\$9,453.00
14	Unassigned Funds		\$39,937.92
15	Utility Adjustments		\$0.00
16	Licenses and Permits		\$582.50
17	Grant Proceeds- GLO		\$115,211.47
18	Grant Proceeds- ARPA		\$31,083.58
	Revenue Total	874,918.00	\$1,040,326.05

Expenses

19	Clerk Pay	43,407.00	\$43,407.00
20	Maintenance Supervisor	57,000.00	\$30,543.00
21	Maintenance Helper Pay	45,760.00	\$45,616.00
22	Maintenance Pay	43,680.00	\$90,788.00
23	New Employee	37,500.00	\$0.00
24	Employee Retirement	18,000.00	\$19,936.00
25	Health Insurance	30,000.00	\$28,472.00
26	Payroll Taxes	20,000.00	\$20,000.00
27	Bad Debt		\$0.00
28	American Rescue Act- ARPA		\$31,083.58
29	Chemicals & Supplies	30,000.00	\$30,000.00
30	Copy Machine		\$300.00
31	Contract Labor		\$1,125.00
32	Computer Services	3,500.00	\$3,500.00
33	Dues & Subscriptions	1,500.00	\$2,260.00
34	Emergency Management		\$1,432.00
35	Engineering Fees	10,000.00	\$10,000.00
36	Equipment & Supplies		\$1,406.00
37	Fines & Penalties - TCEQ	40,000.00	\$15,716.00
38	Flow Meter & Calibration	1,000.00	\$1,000.00
39	Fuel Expense	8,000.00	\$9,661.00

40	Garbage Service	175,000.00	\$175,000.00
41	GLO Grant Sewer Improvements		\$115,211.47
42	Inspector Fees- Elec/Bldg		\$0.00
43	Inspector Fees- Fire		\$0.00
44	Insurance & Bonds	19,000.00	\$19,000.00
45	Legal Publications		\$1,218.00
46	Maintenance & Repairs	50,000.00	\$67,140.00
47	Miscellaneous		\$440.00
48	Office Supplies	2,000.00	\$1,700.00
49	Other Expenses		\$1,500.00
50	Parts & Supplies	30,000.00	\$76,000.00
51	Permits	8,000.00	\$8,000.00
52	PM Generators	1,500.00	\$0.00
53	PM Chlorine System	3,000.00	\$440.00
Expenses continued:		2022-2023 Adopted Budget	
54	Postage	6,000.00	\$6,000.00
55	Rental Equipment	6,000.00	\$4,480.00
56	Safety Equipment	3,000.00	\$3,000.00
57	Telephone and Internet	3,600.00	\$3,600.00
58	Tools	3,000.00	\$4,520.00
59	Training	4,000.00	\$4,000.00
60	Utilities - Electric	40,000.00	\$40,000.00
61	Utility Uniforms	4,000.00	\$4,000.00
62	Vehicle Expenses		\$260.00
63	Vehicle Replacement	32,000.00	\$29,900.00
64	Vehicle Repair and Parts	5,000.00	\$4,740.00
65	Water Meter Purchase & Parts		\$2,100.00
66	Water Test/Lab Fees	12,000.00	\$12,000.00
67	Water Connection & Tap Fees		\$17,360.00
68	Website	1,000.00	\$1,000.00
69	Watertower/Repair/Paint/Lights	18,000.00	\$21,300.00
70	Unallocated Funds	59,471.00	\$30,171.00
	Expense Total	874,918.00	\$1,040,326.05