

**City of Danville
FY 2017-2018 Budget
Draft**

Revised 4/27/2017

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Program	Resources	Appropriations	Reserves
General Fund	\$ 24,073,326	\$ 20,418,469	3,654,858
Municipal Aid	\$ 1,031,738	\$ 725,000	306,738
Police Safety Fund	\$ 42,105	\$ 26,702	15,403
Drug Forfeiture Fund	\$ 34,243	\$ 20,000	14,243
Renaissance Fund	\$ -	\$ -	-
Streetscapes Fund	\$ 1,650,000	\$ 1,650,000	-
Cemetery Fund	\$ 328,253	\$ 328,253	-
Stormwater Fund	\$ 1,184,349	\$ 986,479	197,870
Garbage Fund	\$ 1,000,400	\$ 1,000,400	-
Utility Fund	\$ 20,300,194	\$ 19,737,784	562,410
Museum Fund	\$ 78,327	\$ 78,327	-
Parking Fund	\$ 717,521	\$ 717,521	-
Totals	\$ 50,440,456	\$ 45,688,935	4,751,521

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RESOURCES	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	Estimated FY 16-17	Budgeted FY 17-18
TAXES	\$ 1,611,297	\$ 1,698,032	\$ 1,741,605	\$ 1,889,554	\$ 1,890,000
LICENSE & FEES	\$ 8,453,695	\$ 9,166,919	\$ 10,145,466	\$ 10,331,500	\$ 12,230,500
PENALTIES & FORFEITURES	\$ 12,634	\$ 14,189	\$ 11,599	\$ 12,500	\$ 11,100
SERVICE REVENUE	\$ 1,138,159	\$ 1,077,414	\$ 1,121,691	\$ 1,242,442	\$ 1,290,720
OTHER RECURRING REVENUE	\$ 276,347	\$ 268,482	\$ 344,948	\$ 306,000	\$ 203,265
INTERGOVERNMENTAL	\$ 276,024	\$ 329,623	\$ 258,685	\$ 274,250	\$ 260,250
SPECIAL PURPOSE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 1,146,000
TOTAL RESOURCES	\$ 11,768,155	\$ 12,554,657	\$ 13,623,995	\$ 14,056,246	\$ 17,031,835
FUND BALANCE (CARRY FORWARD)	\$ 6,243,248	\$ 6,760,111	\$ 7,719,146	\$ 8,316,045	\$ 7,041,491
TOTAL AVAILABLE RESOURCES	\$ 18,011,403	\$ 19,314,768	\$ 21,343,141	\$ 22,372,291	\$ 24,073,326
 APPROPRIATIONS					
OPERATING EXPENDITURES					
LEGISLATIVE/EXECUTIVE	\$ 791,528	\$ 828,594	\$ 893,370	\$ 1,176,332	\$ 1,231,009
FINANCE & ADMINISTRATION	\$ 672,606	\$ 681,911	\$ 718,847	\$ 841,690	\$ 902,195
INFORMATION TECHNOLOGY	\$ 165,828	\$ 172,056	\$ 222,621	\$ 296,645	\$ 325,097
POLICE	\$ 2,968,026	\$ 2,872,925	\$ 3,120,161	\$ 3,600,899	\$ 3,830,117
FIRE	\$ 2,297,652	\$ 2,192,579	\$ 2,250,840	\$ 2,615,166	\$ 2,824,301
COMMUNICATIONS	\$ 583,982	\$ 523,441	\$ 592,716	\$ 676,703	\$ 1,017,860
CODES ENFORCEMENT	\$ 198,527	\$ 187,098	\$ 222,568	\$ 304,421	\$ 524,303
PUBLIC SERVICES	\$ 1,096,741	\$ 1,172,940	\$ 1,225,907	\$ 1,488,831	\$ 1,660,363
SUBTOTAL	\$ 8,774,890	\$ 8,631,544	\$ 9,247,031	\$ 11,000,687	\$ 12,315,245
NON-OPERATING EXPENDITURES					
NON-DEPARTMENTAL	\$ 1,094,783	\$ 915,350	\$ 1,384,886	\$ 1,617,652	\$ 2,547,551
DEBT SERVICE	\$ 666,937	\$ 666,082	\$ 659,111	\$ 662,361	\$ 975,569
CAPITAL	\$ 552,432	\$ 1,208,466	\$ 1,222,970	\$ 1,850,000	\$ 4,344,504
COMMUNITY AGENCIES	\$ 162,250	\$ 174,180	\$ 180,450	\$ 200,100	\$ 235,600
SUBTOTAL	\$ 2,476,402	\$ 2,964,078	\$ 3,447,417	\$ 4,330,113	\$ 8,103,224
TOTAL APPROPRIATIONS	\$ 11,251,292	\$ 11,595,622	\$ 12,694,448	\$ 15,330,800	\$ 20,418,469
 TOTAL FUND BALANCE	 \$ 6,760,111	 \$ 7,719,146	 \$ 8,648,693	 \$ 7,041,491	 \$ 3,654,858
Restricted			\$ (332,648)		
Restricted designated to be used					
Fund Balance Carry Forward			\$ 8,316,045	\$ 7,041,491	
 FUND BALANCE TARGET (20% Minimum)				 \$ 2,332,610	 \$ 2,658,163

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		Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18	
General Fund Revenue							
TAXES							
A10 00-00 4130	Taxes: PILOT-Housing Authority	44,134.92	44,364.88	49,554.16	49,554.16	50,000.00	
A10 00-00 4200	Ad Val Tax: Cur Real/Personal	1,367,150.48	1,395,306.98	1,338,382.30	1,360,000.00	1,360,000.00	1
A10 00-00 4204	Ad Val Tax: Cur Tangible	286,746.76	241,483.91	309,892.22	325,000.00	325,000.00	1
A10 00-00 4205	AD Val Tax: Motor Vehicle Tax		60,449.19	105,220.15	155,000.00	155,000.00	2
	SUBTOTAL	1,698,032.16	1,741,604.96	1,803,048.83	1,889,554.16	1,890,000.00	
LICENSE & FEES							
A10 00-00 4220	Lic/Fees: Occ License Fee	5,387,814.91	5,893,665.32	4,028,511.40	6,200,000.00	7,800,000.00	3
A10 00-00 4221	Lic/Fees: Min Payments	9,950.00	11,350.00	6,500.00	8,500.00	8,500.00	
A10 00-00 4222	Lic/Fees: Net Profits	760,229.96	1,067,071.07	238,623.66	778,000.00	1,078,000.00	3
A10 00-00 4223	Lic/Fees: Pen & Int	1,302.16	1,350.98	957.25	2,500.00	2,500.00	
A10 00-00 4224	Lic/Fees: Franch Fee, Bank	93,322.90	93,123.43	101,746.99	100,000.00	100,000.00	
A10 00-00 4228	Lic/Fees: Franch Fee-ATMOS		-	43,568.32	58,000.00	58,000.00	4
A10 00-00 4229	Lic/Fees: Franch Fee-Elec RECC	24,947.04	23,571.46	14,857.05	24,500.00	24,500.00	
A10 00-00 4230	Lic/Fees: Franch Fee - Elec KU	523,611.36	519,795.29	561,230.29	665,000.00	665,000.00	
A10 00-00 4231	Lic/Fees: Franch Fee, CATV	107,101.44	107,099.34	71,395.60	107,000.00	106,000.00	
A10 00-00 4232	Lic/Fees: Insur Premium	1,698,575.32	1,793,381.97	1,344,411.49	1,793,000.00	1,793,000.00	
A10 00-00 4240	Lic/Fees: Alcohol Sales Permit	45,216.56	44,120.92	3,049.94	45,000.00	45,000.00	
A10 00-00 4241	Lic/Fees: Qrtrly Alcohol Tax	514,246.92	590,236.50	411,469.44	550,000.00	550,000.00	
A10 00-00 4261	Lic/Fees: Other License	600.00	700.00	-	-	-	
	SUBTOTAL	9,166,918.57	10,145,466.28	6,826,321.43	10,331,500.00	12,230,500.00	
PENALTIES & FORFEITURES							
A10 00-00 4332	Pen & Forfeits: Arrest Fees	10,494.41	11,342.00	5,685.50	11,000.00	11,000.00	
A10 00-00 4334	Pen & Forfeits: Other	3,694.19	257.07	1,458.99	1,500.00	100.00	
	SUBTOTAL	14,188.60	11,599.07	7,144.49	12,500.00	11,100.00	
SERVICE REVENUE							
A10 00-00 4515	Services: Comm. Tower Rental	54,763.32	54,763.32	39,540.68	54,500.00	54,500.00	
A10 00-00 4520	Services: Fire Protection	24,881.86	24,735.06	24,891.99	24,891.99	24,500.00	
A10 00-00 4560	Services: Com Contract, J.C.	6,951.96	6,951.96	5,213.97	6,950.00	6,950.00	
A10 00-00 4561	Services: Com Contract, Perry.	695.04	695.04	521.28	695.04	695.04	
A10 00-00 4562	Services: Com Contract, Boyle	137,150.80	137,150.80	102,863.10	137,150.80	137,150.80	
A10 00-00 4563	Services: Com Contract, Fire	-	-	-	-	-	
A10 00-00 4590	Services: Building Rental	-	10.00	-	-	-	
A10 00-00 4595	Other Rev: Cost Reduct. Prog. (Utility)	852,970.67	897,385.31	687,076.72	950,703.92	996,493.95	
A10 00-00 4595	Other Rev: Cost Reduct. Prog. (St. Water)	-	-	-	67,550.56	70,430.10	
	SUBTOTAL	1,077,413.65	1,121,691.49	860,107.74	1,242,442.31	1,290,719.89	
OTHER RECURRING REVENUE							
A10 00-00 4600	Other Rev: Contributions	-	2,040.00	15,079.32	20,000.00	5,000.00	
A10 00-00 4700	Operating Trans: Municipal Aid	24,999.96	24,999.96	16,666.64	25,000.00	25,000.00	
A10 00-00 4720	Other Rev: Tobacco Crop	60.17	54,347.88	-	-	-	
A10 00-00 4745	Other Rev: Insurance Proceeds	27,566.73	10,440.00	27,459.91	43,000.00	5,000.00	
A10 00-00 4750	Other Rev: Sale of Property	22,022.00	-	-	-	-	
A10 00-00 4760	Other Rev: Invest Interest	43,426.08	55,311.45	6,300.27	37,500.00	37,500.00	
A10 00-00 4761	Change in Fair Value	(9,008.35)	13,171.22	(65.50)	-	-	
A10 00-00 4780	Other Rev: Boyle Co Cost Share(911)	90,000.00	90,000.00	45,000.00	90,000.00	45,000.00	
A10 00-00 4785	Other Rev: School Officer	35,609.35	45,783.45	22,891.74	30,500.00	45,765.00	
A10 00-00 4799	Other Rev: Miscellaneous	33,805.86	48,854.37	53,404.23	60,000.00	40,000.00	
	SUBTOTAL	268,481.80	344,948.33	186,736.61	306,000.00	203,265.00	
INTERGOVERNMENTAL REVENUE							
A10 00-00 4900	Intergov: BASE Court	19,412.33	19,519.45	14,430.03	18,000.00	18,000.00	
A10 00-00 4910	Intergov: Police Incentive	117,632.76	115,370.84	108,905.19	121,000.00	140,000.00	
A10 00-00 4920	Intergov: Fire Incentive	90,641.69	95,102.18	71,150.64	85,000.00	100,000.00	
A10 00-00 4944	Intergov: Other	-	-	30,000.00	30,000.00	-	
A10 00-00 4994	Intergov: Other Grants	101,935.72	28,692.22	-	20,250.00	2,250.00	
A10 00-00 4997	Intergov: Fire Grant Revenue	-	-	-	-	-	
	SUBTOTAL	329,622.50	258,684.69	224,485.86	274,250.00	260,250.00	
SPECIAL PURPOSE REVENUE							
A10 00-00 4909	Energy Efficiency Loan	-	-	-	-	1,146,000.00	5
	SUBTOTAL	-	-	-	-	1,146,000.00	
TOTALS		12,554,657.28	13,623,994.82	9,907,844.96	14,056,246.47	17,031,834.89	

- 1 - Using Compensating Rate with no increase.
- 2 - First full year of Motor Vehicle Tax was 2017. No rate increase.
- 3 - Increase of .50 percent would not be entire year
- 4 - First year of having Gas Franchise.
- 5 - 1st year for the Energy Efficiency Project

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Legislative & Executive		Actual	Actual	Actual	as of February	Estimated	Budgeted
PERSONNEL		FY13-14	FY14-15	FY15-16	Actual	FY16-17	FY17-18
A10 13-10 5150	Persrv: Regular Salaries	283,022.49	288,669.60	312,429.77	223,914.22	351,950.00	362,508.50
A10 13-10 5151	Persrv: Overtime Salaries	7,540.10	7,422.21	3,696.08	437.12	1,000.00	1,000.00
A10 13-10 5152	Persrv: Part-Time/Temp	35,362.63	35,290.04	35,319.20	23,022.87	35,500.00	35,500.00
A10 13-10 5953	Persrv: FICA	24,204.89	24,573.03	26,059.06	18,456.69	29,716.43	30,524.15
A10 13-10 5954	Persrv: Medical & Hospital	110,862.88	120,031.55	136,877.21	107,524.19	170,000.00	170,000.00
A10 13-10 5955	Persrv: Dental	6,011.16	7,092.24	6,794.50	5,267.40	8,000.00	8,500.00
A10 13-10 5956	Persrv: Life	531.76	644.73	671.81	318.24	800.00	800.00
A10 13-10 5959	Persrv: Workers Compensation	684.48	637.69	863.52	636.16	975.00	1,000.00
A10 13-10 5968	Persrv: Retirement CERS	54,618.97	52,011.22	53,510.79	41,908.76	65,931.06	69,720.93
A10 13-10 5988	Persrv: Pension Contributions	-	-	-	1,769.28	5,750.00	11,845.00
	SUBTOTAL	522,839.36	536,372.31	576,221.94	423,254.93	669,622.49	691,398.58
CONTRACTUAL							
A10 13-10 6110	CS: Contract Services	9,975.00	22,900.00	35,807.20	82,185.00	152,000.00	142,000.00
A10 13-10 6120	CSC: Advertising & Publicity	18,676.14	4,801.46	13,622.57	4,444.75	14,000.00	14,000.00
A10 13-10 6121	CSC: Promotional Activities	608.73	3,175.00	3,599.51	8,313.13	10,000.00	10,000.00
A10 13-10 6122	CSC: Printing & Duplicating	665.34	5,442.73	1,145.47	742.68	2,000.00	2,000.00
A10 13-10 6123	CSS: Recording & Reporting	458.00	206.00	116.00	-	500.00	500.00
A10 13-10 6124	CSC: Postage & Freight	325.61	275.41	539.25	362.60	650.00	650.00
A10 13-10 6131	CSO: Rentals & Leases	1,200.00	1,223.00	151.00	4,113.50	6,000.00	6,000.00
A10 13-10 6132	CSO: Cleaning & Janitorial	-	94.00	93.00	392.72	500.00	500.00
A10 13-10 6140	CSP: Audit/Budget/Fin-Report	-	-	7,350.00	50.00	50.00	50.00
A10 13-10 6141	CSP: Legal Services	115,481.13	106,856.78	87,110.26	48,439.04	125,000.00	150,000.00
A10 13-10 6142	CSP: Consultants	22,366.65	29,183.87	45,278.10	20,066.55	32,500.00	32,500.00
A10 13-10 6145	CSP: Insurance/Judgement/Claim	20,619.23	22,912.22	21,330.90	20,318.17	30,500.00	31,500.00
A10 13-10 6150	CSU: Telephone & Fax	1,933.27	2,551.31	2,419.29	1,909.86	3,000.00	3,300.00
A10 13-10 6151	CSU: Electric Services	-	-	-	1,449.07	-	-
A10 13-10 6170	CSI: Building/Structures	1,322.75	800.00	-	360.00	1,000.00	1,000.00
A10 13-10 6171	CSI: Public Lands	-	-	1,260.00	-	1,260.00	1,260.00
A10 13-10 6180	CSV: Vehicles & Light Trucks	258.46	-	52.10	-	150.00	150.00
A10 13-10 6190	CSM: Electron Inform Systems	-	-	1,855.70	-	1,000.00	1,000.00
A10 13-10 6191	CSM: General Services	135.00	95.00	197.50	-	500.00	500.00
	SUBTOTAL	194,025.31	200,516.78	221,927.85	193,147.07	380,610.00	396,910.00
OTHER							
A10 13-10 7110	MS: Marketing & Promotions	21,460.78	23,192.74	26,690.12	17,359.36	30,000.00	30,000.00
A10 13-10 7111	MS: Office Supplies	4,552.92	4,840.43	4,967.69	2,914.73	5,000.00	5,000.00
A10 13-10 7112	MS: Furniture & Fixtures	262.12	-	2,463.95	453.09	750.00	750.00
A10 13-10 7113	MS: Cleaning Supplies	-	-	-	-	50.00	50.00
A10 13-10 7114	MS: Clothing & Accessories	525.42	527.06	854.71	1,073.13	1,550.00	1,550.00
A10 13-10 7115	MS: Food Service/Supplies	2,842.21	8,088.69	7,354.71	4,750.04	12,000.00	12,000.00
A10 13-10 7116	MS: Safety & First Aid Supply	1,598.82	-	516.31	-	-	-
A10 13-10 7117	OS: Electronic Inform System	4,964.21	13,452.71	8,989.14	3,175.11	8,000.00	8,000.00
A10 13-10 7123	OS: Building Supplies	-	-	-	-	600.00	5,600.00
A10 13-10 7124	OS: Construction Materials	-	-	-	145.62	150.00	150.00
A10 13-10 7125	OS: General Supplies	215.64	53.98	-	380.70	400.00	400.00
A10 13-10 7131	VES: Vehicles & Light Trucks	-	1,408.95	426.84	270.87	1,200.00	1,200.00
A10 13-10 7134	VES: Gasoline & Oil	508.32	1,469.46	1,329.85	1,103.68	1,750.00	1,850.00
A10 13-10 7135	VES: Miscellaneous	225.20	-	-	-	150.00	150.00
A10 13-10 7137	VES: Vehicle Allowance	6,000.00	6,000.00	6,000.00	1,500.00	1,500.00	-
A10 13-10 7140	Other: Membership/Subscription	14,473.05	16,668.82	18,046.78	12,202.54	25,000.00	25,000.00
A10 13-10 7141	Other: Staff Devp/Educat	4,919.54	5,772.96	7,370.04	5,013.18	20,000.00	28,000.00
A10 13-10 7142	Other: Conference & Meetings	12,115.29	10,228.75	10,210.38	5,767.96	17,500.00	22,500.00
A10 13-10 7149	Other: Miscellaneous	-	-	-	-	500.00	500.00
	SUBTOTAL	74,663.52	91,704.55	95,220.52	56,110.01	126,100.00	142,700.00
TOTALS		791,528.19	828,593.64	893,370.31	672,512.01	1,176,332.49	1,231,008.58

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		Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18
Finance & Administration							
PERSONNEL							
A10 13-20 5150	Persrv: Regular Salaries	163,740.33	194,698.45	205,312.06	136,404.67	235,000.00	246,617.02
A10 13-20 5151	Persrv: Overtime	115.68	73.13	223.13	143.26	300.00	300.00
A10 13-20 5152	Persrv: Part-Time/Temp	25,050.61	24,538.88	26,218.30	15,305.77	23,000.00	17,500.00
A10 13-20 5953	Persrv: FICA	13,820.92	16,007.00	16,883.96	11,178.90	19,759.95	20,227.90
A10 13-20 5954	Persrv: Medical & Hospital	62,633.35	63,949.17	69,687.61	54,311.81	82,290.00	82,290.00
A10 13-20 5955	Persrv: Dental	4,075.46	3,461.26	3,589.54	2,688.78	4,050.00	4,455.00
A10 13-20 5956	Persrv: Life	187.10	390.66	415.99	227.29	418.00	459.80
A10 13-20 5959	Persrv: Workers Compensation	456.00	547.32	637.32	497.44	700.00	770.00
A10 13-20 5968	Persrv: Retirement CERS	30,139.36	32,371.37	34,191.36	24,649.58	48,250.44	50,715.18
A10 13-20 5991	Persrv: Sick Leave Buyback				1,154.22	1,154.22	
	SUBTOTAL	300,218.81	336,037.24	357,159.27	246,561.72	414,922.61	423,334.91
CONTRACTUAL							
A10 13-20 6110	CS: Contract Labor						
A10 13-20 6120	CSC: Advertising & Publicity	860.06	383.39	-	1,013.08	1,500.00	1,500.00
A10 13-20 6122	CSC: Printing & Duplicating	7,128.92	4,491.81	3,884.14	4,076.14	6,500.00	6,500.00
A10 13-20 6123	CSS: Recording & Reporting	91.00	52.00	39.00	26.00	500.00	500.00
A10 13-20 6124	CSC: Postage & Freight	30,138.32	31,347.24	32,416.35	16,001.04	37,500.00	37,500.00
A10 13-20 6131	CSO: Rentals & Leases	619.00	719.63	1,004.95	222.00	1,000.00	1,500.00
A10 13-20 6132	CSO: Cleaning & Janitorial	5,301.18	3,947.50	4,249.53	2,938.81	5,000.00	6,000.00
A10 13-20 6140	CSP: Audit/Budget/Fin-Report	25,000.00	28,500.00	28,500.00	33,350.00	34,000.00	34,000.00
A10 13-20 6141	CSP: Legal Services	-	-	-	-	500.00	500.00
A10 13-20 6142	CSP: Consultants & Commission Fees	185,135.28	147,106.65	161,468.66	113,548.23	175,027.50	208,277.50
A10 13-20 6144	CSP: PVA & Property Tax Rolls	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A10 13-20 6145	CSP: Insurance/Judgement/Claim	5,007.67	5,312.91	5,963.27	3,433.43	7,250.00	10,875.00
A10 13-20 6150	CSU: Telephone & Fax	9,902.21	11,093.12	13,435.42	10,158.97	15,180.00	16,698.00
A10 13-20 6151	CSU: Electric Service	17,647.23	16,459.27	15,820.77	8,236.81	20,000.00	24,200.00
A10 13-20 6153	CSU: Natural & Propane Gas	1,044.77	1,167.96	753.07	838.59	1,500.00	1,650.00
A10 13-20 6163	CSW: Solid Waste Collection	-	-	-	60.78	110.00	110.00
A10 13-20 6170	CSI: Building/Structures	6,304.65	5,309.78	2,543.65	13,034.46	20,000.00	20,000.00
A10 13-20 6190	CSM: Electron Inform Systems/Bank Fee	21,978.52	32,112.58	28,544.48	24,995.50	30,000.00	35,000.00
A10 13-20 6191	CSM: General Services	150.00	120.00	30.00	10.00	200.00	500.00
	SUBTOTAL	356,308.81	328,123.84	338,653.29	271,943.84	395,767.50	445,310.50
OTHER							
A10 13-20 7111	MS: Office Supplies	8,588.56	5,138.13	4,763.24	4,164.82	9,000.00	9,000.00
A10 13-20 7112	MS: Furniture & Fixtures	1,099.00	249.99	705.59	127.83	1,000.00	2,000.00
A10 13-20 7113	MS: Cleaning Supplies	1,196.17	2,012.08	5,238.77	1,445.93	2,500.00	2,500.00
A10 13-20 7114	MS: Clothing & Accessories		286.93	616.60	697.75	900.00	900.00
A10 13-20 7115	MS: Food Service/Supplies	338.11	478.67	481.12	437.91	750.00	750.00
A10 13-20 7117	OS: Electronic Inform System	529.97	3,588.53	8,561.67	-	8,000.00	8,000.00
A10 13-20 7122	OS: Chemicals	440.00	442.40	256.80	359.55	500.00	500.00
A10 13-20 7123	OS: Building Supplies	1,802.14	3,271.84	1,089.70	1,799.53	2,500.00	2,500.00
A10 13-20 7125	OS: General Supplies	832.21	155.51	29.15	132.80	200.00	200.00
A10 13-20 7134	VES: Gasoline & Oil	-	-	-	-	150.00	200.00
A10 13-20 7140	Other: Membership/Subscription	1,102.00	628.00	863.00	439.90	1,000.00	1,500.00
A10 13-20 7141	Other: Staff Devp/Educat	150.00	829.00	10.00	815.35	3,500.00	3,500.00
A10 13-20 7142	Other: Conference & Meetings	-	619.10	419.09	580.58	1,000.00	2,000.00
	SUBTOTAL	16,078.16	17,749.77	23,034.73	11,001.95	31,000.00	33,550.00
TOTALS		672,605.78	681,910.85	718,847.29	529,507.51	841,690.11	902,195.41

1 - Commissions paid at 2.25% of property taxes & 1.75% of payroll taxes.
 Also includes but not limited to, professional fees of Financial Analyst, Surety Companies, actuarial fees and court filings.

Property Taxes	37,912.50
Payroll/Net Profits	155,365.00
Other Services	15,000.00
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	208,277.50

City of Danville
FY 2017-2018 Budget
Draft

Revised 4/27/2017

		Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18
Information Technology							
PERSONNEL							
A10 13-30 5150	Persrv: Regular Salaries	72,396.88	65,582.51	71,044.21	67,185.19	103,000.00	108,150.00 1
A10 13-30 5151	Persrv: Overtime	537.31	10,475.67	21,233.21	5,176.18	8,000.00	8,000.00
A10 13-30 5152	Persrv: Part-Time/Temp	-	-	112.00	-	250.00	250.00
A10 13-30 5953	Persrv: FICA	5,292.56	5,530.93	6,771.33	5,349.70	8,510.63	8,904.60
A10 13-30 5954	Persrv: Medical & Hospital	13,030.68	11,983.08	14,857.83	25,182.18	38,250.00	38,250.00
A10 13-30 5955	Persrv: Dental	1,091.86	973.52	445.90	824.20	1,650.00	1,815.00
A10 13-30 5956	Persrv: Life	78.42	116.96	125.29	96.39	150.00	250.00
A10 13-30 5959	Persrv: Workers Compensation	1,275.36	1,542.12	1,943.76	1,160.96	2,000.00	3,000.00
A10 13-30 5968	Persrv: Retirement CERS	13,728.88	13,269.71	12,998.64	11,506.34	20,734.80	22,277.57
	SUBTOTAL	107,431.95	109,474.50	129,532.17	116,481.14	182,545.43	190,897.17
CONTRACTUAL							
A10 13-30 6111	CS: Uniform & Clothing Allow	-	-	-	-	-	-
A10 13-30 6120	CSC: Advertising & Publicity	-	-	1,004.73	-	500.00	500.00
A10 13-30 6122	CSC: Printing & Duplicating	-	-	366.20	56.00	200.00	200.00
A10 13-30 6124	CSC: Postage & Freight	-	71.15	-	17.52	100.00	100.00
A10 13-30 6142	CSP: Consultants	129.00	-	55.00	-	100.00	100.00
A10 13-30 6145	CSP: Insurance/Judgement/Claim	2,984.74	3,009.16	4,897.23	2,007.89	4,000.00	4,400.00
A10 13-30 6150	CSU: Telephone & Fax	2,530.83	1,819.14	3,135.32	3,301.05	5,000.00	5,500.00
A10 13-30 6180	CSV: Vehicles	37.98	-	-	-	100.00	100.00
A10 13-30 6190	CSM: Electron Inform Systems	30,286.96	31,063.22	33,526.32	25,771.28	50,000.00	55,000.00
	SUBTOTAL	35,969.51	35,962.67	42,984.80	31,153.74	60,000.00	65,900.00
OTHER							
A10 13-30 7111	MS: Office Supplies	496.83	49.16	1,072.88	(112.58)	500.00	1,000.00
A10 13-30 7112	MS: Furniture & Fixtures	329.98	-	4,726.91	4,854.98	5,000.00	1,500.00
A10 13-30 7114	MS: Clothing & Accessories	154.98	345.00	489.00	1,075.48	1,100.00	1,050.00
A10 13-30 7117	OS: Electronic Inform System	20,311.20	24,568.91	40,634.01	36,041.84	41,000.00	51,000.00
A10 13-30 7125	OS: General Supplies	287.42	345.93	1,012.98	928.06	1,000.00	1,000.00
A10 13-30 7131	VES: Vehicles & Light Trucks	45.12	609.25	619.75	591.52	650.00	650.00
A10 13-30 7134	VES: Gasoline & Oil	801.42	700.30	838.94	756.04	1,250.00	1,500.00
A10 13-30 7140	Other: Membership/Subscription	-	-	209.94	540.00	600.00	600.00
A10 13-30 7141	Other: Staff Devp/Educat	-	-	500.00	1,100.00	3,000.00	10,000.00
	SUBTOTAL	22,426.95	26,618.55	50,104.41	45,775.34	54,100.00	68,300.00
TOTALS		165,828.41	172,055.72	222,621.38	193,410.22	296,645.43	325,097.17

1- First Year with full staff

**City of Danville
FY 2017-2018 Budget
Draft**

Revised 4/27/2017

	Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18
Police Department						
PERSONNEL						
A10 14-10 5150	Persrv: Reg Salary	1,211,753.49	1,179,134.14	1,243,173.18	814,660.26	1,350,000.00
A10 14-10 5151	Persrv: Overtime	165,172.37	163,108.36	209,915.78	150,071.43	227,000.00
A10 14-10 5152	Persrv: PT/Temp	12,728.00	13,340.32	10,975.52	5,642.88	11,330.00
A10 14-10 5160	Persrv: Reg Salary Incentive	94,297.95	88,222.26	87,799.52	75,845.05	115,000.00
A10 14-10 5161	Persrv: Overtime Incentive	15,718.99	14,728.48	18,525.59	15,968.88	24,500.00
A10 14-10 5953	Persrv: FICA	106,590.40	103,038.52	110,564.31	77,919.70	132,153.75
A10 14-10 5954	Persrv: Medical & Hospital	387,447.16	381,254.67	457,127.54	309,005.38	555,000.00
A10 14-10 5955	Persrv: Dental	23,687.52	21,955.42	20,716.20	16,596.50	25,500.00
A10 14-10 5956	Persrv: Life	1,431.34	2,257.70	2,358.58	1,273.13	2,500.00
A10 14-10 5959	Persrv: Workers Compensation	46,615.68	51,325.56	58,004.64	48,331.20	75,000.00
A10 14-10 5968	Persrv: Retirement CERS	11,854.55	11,576.07	12,862.71	11,202.19	18,000.00
A10 14-10 5978	Persrv: Retirement CERS-HAZ	483,530.59	452,239.47	481,435.17	302,404.23	533,144.90
A10 14-10 5991	Persrv: Sick Leave Buyback	-	1,486.00	-	-	-
	SUBTOTAL	2,560,828.04	2,483,666.97	2,713,458.74	1,828,920.83	3,068,798.65
CONTRACTUAL						
A10 14-10 6120	CSC: Advertising & Publicity	346.86	1,915.19	967.51	1,034.93	2,000.00
A10 14-10 6121	CSC: Promotional Activities	-	295.93	295.81	-	350.00
A10 14-10 6122	CSC: Printing & Duplicating	1,603.24	539.34	1,531.95	292.00	2,500.00
A10 14-10 6123	CSS: Recording & Reporting	242.00	115.00	362.20	25.00	250.00
A10 14-10 6124	CSC: Postage & Freight	208.86	396.37	215.64	221.73	250.00
A10 14-10 6131	CSO: Rentals & Leases	90.00	75.00	278.00	224.00	500.00
A10 14-10 6132	CSO: Cleaning & Janitorial	5,911.00	4,625.00	4,700.00	3,050.00	5,000.00
A10 14-10 6140	CSP: Audit/Budget/Fin-Rep	-	-	-	20.00	50.00
A10 14-10 6142	CSP: Consultants	5,880.26	8,888.50	4,748.50	4,166.07	10,000.00
A10 14-10 6143	CSP: Laboratory Analysis	-	-	330.00	-	-
A10 14-10 6145	CSP: Insurance/Judgement/Claim	74,172.47	74,431.64	83,010.96	59,813.66	92,000.00
A10 14-10 6150	CSU: Telephone & Fax	16,354.91	21,794.77	21,259.88	16,233.72	25,000.00
A10 14-10 6151	CSU: Electric Service	21,010.62	19,141.04	19,171.77	11,330.05	22,000.00
A10 14-10 6153	CSU: Natural & Propane Gas	2,114.39	1,750.98	1,425.52	1,265.67	3,000.00
A10 14-10 6163	CSW: Solid Waste Collection	49.99	-	40.67	60.76	150.00
A10 14-10 6170	CSI: Building/Structures	7,458.99	9,781.26	2,798.45	10,694.62	15,000.00
A10 14-10 6180	CSV: Vehicles & Light Trucks	3,542.73	18,809.47	9,785.55	19,652.03	25,000.00
A10 14-10 6181	CSV: Heavy Trucks & Equip	-	-	131.26	-	-
A10 14-10 6190	CSM: Electron Inform Systems	16,602.63	17,372.87	14,513.61	8,939.30	15,000.00
A10 14-10 6191	CSM: General Services	315.00	577.99	122.00	100.00	500.00
	SUBTOTAL	155,903.95	180,510.35	165,689.28	137,123.54	218,550.00
OTHER						
A10 14-10 7110	MS: Marketing & Promotions	-	84.95	84.95	-	200.00
A10 14-10 7111	MS: Office Supplies	8,819.10	4,942.93	4,472.45	1,543.76	6,000.00
A10 14-10 7112	MS: Furniture & Fixtures	454.98	4,091.80	1,039.96	111.19	5,000.00
A10 14-10 7113	MS: Cleaning Supplies	577.08	1,033.80	1,447.44	679.62	1,000.00
A10 14-10 7114	MS: Clothing & Accessories	62,307.92	37,574.29	67,213.35	60,584.84	70,000.00
A10 14-10 7115	MS: Food Service/Supplies	607.45	1,357.83	2,218.20	1,261.04	1,500.00
A10 14-10 7116	MS: Safety & First Aid Supply	183.68	428.66	3,475.20	193.14	500.00
A10 14-10 7117	OS: Electronic Inform System	8,273.64	14,312.36	16,876.19	10,451.04	20,850.00
A10 14-10 7122	OS: Chemicals	440.00	482.40	696.80	359.57	500.00
A10 14-10 7123	OS: Building Supplies	2,051.04	2,965.64	2,967.87	4,990.70	6,000.00
A10 14-10 7124	OS: Construction Materials	-	-	288.78	-	-
A10 14-10 7125	OS: General Supplies	8,016.04	15,297.11	20,528.17	5,783.86	10,000.00
A10 14-10 7130	VES: Tools & Equipment	519.61	-	-	1,000.00	1,000.00
A10 14-10 7131	VES: Vehicles & Light Trucks	17,539.76	18,292.53	13,651.19	16,485.05	25,000.00
A10 14-10 7133	VES Machinery & Equipment	-	-	688.13	-	500.00
A10 14-10 7134	VES: Gasoline & Oil	94,117.77	62,624.29	47,615.08	26,036.10	65,000.00
A10 14-10 7135	VES: Miscellaneous	-	-	-	-	2,000.00
A10 14-10 7140	Other: Membership/Subscription	14,145.50	13,171.74	14,490.50	7,376.94	15,000.00
A10 14-10 7141	Other: Staff Devp/Educat	23,427.62	18,100.11	19,750.44	12,306.21	25,000.00
A10 14-10 7142	Other: Conference & Meetings	689.44	2,079.00	5,521.62	535.68	7,500.00
A10 14-10 7143	Other: Alcohol Awareness/Equip	9,123.23	12,000.03	17,986.64	318.27	45,000.00
A10 14-10 7149	Other: Miscellaneous	-	(91.88)	-	-	-
A10 14-10 7174	OS: Canine Expense	-	-	-	1,176.91	5,000.00
A10 14-10 7175	Shop With A Cop	-	-	-	1,000.00	1,000.00
	SUBTOTAL	251,293.86	208,747.59	241,012.96	152,193.92	313,550.00
TOTALS		2,968,025.85	2,872,924.91	3,120,160.98	2,118,238.29	3,600,898.65

1- Incentive going from 3100 to 4000 per officer

City of Danville
 FY 2017-2018 Budget
 Draft

Revised 4/27/2017

	Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18
Fire & Emergency Services						
PERSONNEL						
A10 14-20 5150	Persrv: Reg Salary	628,090.95	599,256.46	626,788.13	453,335.95	696,280.00
A10 14-20 5151	Persrv: Overtime	287,524.73	284,157.10	279,109.57	197,177.05	348,454.42
A10 14-20 5152	Persrv: PT/Temp	112,382.70	141,323.07	136,781.54	93,269.73	143,820.00
A10 14-20 5160	Persrv: Reg Salary Incentive	76,395.37	67,941.68	68,975.03	63,666.99	100,000.00
A10 14-20 5161	Persrv: Overtime Incentive	10,887.37	7,711.20	7,613.83	6,600.96	10,300.00
A10 14-20 5214	Persrv: Overtime FF Unscheduled	73,208.39	59,323.94	57,234.84	36,296.37	66,950.00
A10 14-20 5953	Persrv: FICA	84,657.82	82,845.92	83,556.48	61,408.52	99,226.38
A10 14-20 5954	Persrv: Medical & Hospital	282,547.08	281,246.61	314,001.51	241,132.14	396,000.00
A10 14-20 5955	Persrv: Dental	20,120.28	17,253.48	15,690.88	12,093.48	25,500.00
A10 14-20 5956	Persrv: Life	913.38	1,290.45	1,397.91	768.91	1,801.58
A10 14-20 5959	Persrv: Workers Compensation	34,265.88	39,707.96	42,665.04	33,691.28	56,100.00
A10 14-20 5968	Persrv: Retirement CERS	3,626.16	3,538.43	3,762.70	2,749.49	4,500.00
A10 14-20 5978	Persrv: Retirement CERS-HAZ	364,767.86	322,159.56	325,313.53	229,624.13	385,536.08
A10 14-20 5991	Persrv: Sick Leave Buyback	-	-	-	-	65,000.00
	SUBTOTAL	1,979,387.97	1,907,755.86	1,962,890.99	1,431,815.00	2,206,141.23
CONTRACTUAL						
A10 14-20 6110	CS: Contract Labor		4,497.00		-	
A10 14-20 6120	CSC: Advertising & Publicity	904.34	3,908.37	619.12	1,079.03	5,000.00
A10 14-20 6122	CSC: Printing & Duplicating	179.56	568.45	63.56	54.66	625.00
A10 14-20 6123	CSS: Recording & Reporting		39.00		15.00	
A10 14-20 6124	CSC: Postage & Freight	456.57	487.48	247.25	268.10	500.00
A10 14-20 6131	CSO: Rentals & Leases	30.00	699.40	123.00	3,579.90	100.00
A10 14-20 6132	CSO: Cleaning & Janitorial	-	83.18	-	-	100.00
A10 14-20 6141	CSP: Legal Services	-	-	-	81.75	2,500.00
A10 14-20 6142	CSP: Consultants	19,994.71	18,880.31	13,438.16	1,183.56	20,000.00
A10 14-20 6145	CSP: Insurance/Judgement/Claim	51,403.91	50,842.82	50,269.38	51,656.02	85,800.00
A10 14-20 6150	CSU: Telephone & Fax	6,763.43	9,282.39	10,752.32	7,955.20	14,850.00
A10 14-20 6151	CSU: Electric Service	14,117.62	15,211.30	16,187.95	11,563.20	22,000.00
A10 14-20 6153	CSU: Natural & Propane Gas	4,001.40	5,265.42	3,341.19	2,156.40	5,000.00
A10 14-20 6170	CSI: Building/Structures	10,157.81	13,094.17	12,757.03	2,069.92	10,000.00
A10 14-20 6180	CSV: Vehicles & Light Trucks	2,427.96	543.20	6,291.28	1,377.00	2,000.00
A10 14-20 6181	CSV: Heavy Trucks & Equipment	42,344.84	14,852.04	19,202.81	22,329.76	50,000.00
A10 14-20 6182	CSV: Machinery & Equipment	9,017.01	4,660.83	7,396.92	5,145.00	7,000.00
A10 14-20 6190	CSM: Electron Inform Systems	3,967.82	3,518.48	3,791.08	4,115.62	5,000.00
A10 14-20 6191	CSM: General Services	150.00	75.00	30.00	-	150.00
	SUBTOTAL	165,916.98	146,508.84	144,526.05	114,615.12	230,125.00
OTHER						
A10 14-20 7110	MS: Marketing & Promotions	1,172.12	1,246.61	1,106.00	357.42	1,250.00
A10 14-20 7111	MS: Office Supplies	1,339.24	1,666.36	2,016.05	1,039.82	1,200.00
A10 14-20 7112	MS: Furniture & Fixtures		2,329.84	2,652.41	-	3,000.00
A10 14-20 7113	MS: Cleaning Supplies	1,440.23	944.78	1,252.92	516.26	2,000.00
A10 14-20 7114	MS: Clothing & Accessories	26,862.05	19,672.79	31,171.62	23,206.88	31,800.00
A10 14-20 7115	MS: Food Service/Supplies	563.83	635.19	936.04	375.45	2,000.00
A10 14-20 7116	MS: Safety & First Aid Supply	31,368.17	22,936.94	24,939.30	21,097.69	33,000.00
A10 14-20 7117	OS: Electronic Inform System	9,390.17	15,647.56	11,358.34	11,220.63	25,000.00
A10 14-20 7122	OS: Chemicals	1,119.28	553.32	1,723.91	-	1,500.00
A10 14-20 7123	OS: Building Supplies	4,108.60	4,801.90	2,571.25	1,881.82	4,000.00
A10 14-20 7124	OS: Construction Materials	1,651.22	909.09	496.93	-	1,000.00
A10 14-20 7125	OS: General Supplies	1,109.49	301.86	647.20	-	700.00
A10 14-20 7129	MS: Hydrants	1,707.73	267.78	68.13	-	1,500.00
A10 14-20 7130	VES: Tools & Equipment	8,775.71	7,100.93	7,115.46	7,630.64	10,000.00
A10 14-20 7131	VES: Vehicles & Light Trucks	2,719.44	5,146.91	4,907.52	5,058.06	6,000.00
A10 14-20 7132	VES: Heavy Trucks & Equipment	7,509.68	8,698.32	4,905.17	9,393.68	15,000.00
A10 14-20 7133	VES: Machinery & Equipment	1,299.74	590.67	1,234.66	92.80	1,000.00
A10 14-20 7134	VES: Gasoline & Oil	20,176.27	17,977.79	14,218.87	7,627.56	22,000.00
A10 14-20 7135	VES: Miscellaneous		146.62			
A10 14-20 7140	Other: Membership/Subscription	12,111.00	9,563.25	9,150.00	4,537.88	10,000.00
A10 14-20 7141	Other: Staff Devp/Educat	15,707.87	15,321.18	18,362.62	9,161.14	15,000.00
A10 14-20 7142	Other: Conference & Meetings	-	-	121.36	17.54	-
A10 14-20 7147	Other: Fire Prevention	2,215.10	1,464.26	1,975.13	1,106.05	2,000.00
A10 14-20 7149	Other: Miscellaneous	-	390.83	492.50	288.65	500.00
	SUBTOTAL	152,346.94	138,314.78	143,423.39	104,609.97	189,450.00
TOTALS		2,297,651.89	2,192,579.48	2,250,840.43	1,651,040.09	2,615,166.23

1

1- 2017 Incentive going from 3100 to 4000 per Fire Fighter

City of Danville
 FY 2017-2018 Budget
 Draft

Revised 4/27/2017

		Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18	
Communications & Adm Services								
PERSONNEL								
A10 14-30 5150	Persrv: Reg Salary	286,743.45	259,645.00	280,529.44	204,886.71	300,000.00	470,389.52	1
A10 14-30 5151	Persrv: Overtime Communication	59,720.75	57,129.97	79,793.41	45,157.59	67,000.00	50,000.00	
A10 14-30 5152	Persrv: PT/Temp Communication	1,536.40	3,191.24	3,138.30	2,062.36	3,500.00	3,570.00	
A10 14-30 5953	Persrv: FICA	25,218.91	23,442.67	26,557.33	18,537.25	28,343.25	40,082.90	
A10 14-30 5954	Persrv: Medical & Hospital	82,538.68	69,246.93	80,950.81	67,613.10	110,000.00	217,000.00	1
A10 14-30 5955	Persrv: Dental	8,541.28	5,719.00	5,407.98	3,825.25	7,500.00	12,126.06	1
A10 14-30 5956	Persrv: Life	418.48	561.68	470.16	266.56	650.00	995.59	1
A10 14-30 5959	Persrv: Workers Compensation	798.12	956.52	849.72	702.96	1,100.00	1,500.00	
A10 14-30 5968	Persrv: Retirement CERS	57,732.20	49,280.45	51,403.11	43,161.37	69,209.40	100,495.44	
A10 14-30 5991	Persrv: Sick Leave Buyback	-	-	-	-	-	15,000.00	
	SUBTOTAL	523,248.27	469,173.46	529,100.26	386,213.15	587,302.65	911,159.51	
CONTRACTUAL								
A10 14-30 6120	CSC: Advertising & Publicity	991.05	299.86	1,910.32	351.69	1,000.00	1,000.00	
A10 14-30 6122	CSC: Printing & Duplicating	81.74	-	-	75.00	100.00	100.00	
A10 14-30 6132	CSO: Cleaning & Janitorial	250.00	-	-	-	-	-	
A10 14-30 6142	CSP: Consultants	3,145.00	1,349.00	3,341.60	130.00	4,500.00	4,500.00	
A10 14-30 6145	CSP: Insurance/Judgement/Claim	12,391.75	12,201.72	12,237.07	7,502.55	13,200.00	14,520.00	
A10 14-30 6150	CSU: Telephone & Fax	10,988.10	13,446.74	13,996.37	11,750.38	18,000.00	19,800.00	
A10 14-30 6151	CSU: Electric Service	9,645.05	10,335.49	10,990.21	7,546.89	13,200.00	14,520.00	
A10 14-30 6153	CSU: Natural & Propane Gas	1,148.26	1,445.10	837.27	762.86	1,600.00	1,760.00	
A10 14-30 6170	CSI: Building/Structures	1,084.82	707.54	758.22	3,361.08	5,000.00	1,200.00	
A10 14-30 6190	CSM: Electron Inform Systems	3,075.51	1,650.27	2,340.57	648.01	3,000.00	4,500.00	
A10 14-30 6191	CSM: General Services	-	15.00	-	-	100.00	100.00	
	SUBTOTAL	42,801.28	41,450.72	46,411.63	32,128.46	59,700.00	62,000.00	
OTHER								
A10 14-30 7110	MS: Marketing & Promotions	118.50	-	-	-	1,000.00	1,000.00	
A10 14-30 7111	MS: Office Supplies	1,731.14	1,472.72	2,042.71	1,746.49	2,500.00	2,500.00	
A10 14-30 7112	MS: Furniture & Fixtures	600.00	117.95	-	-	500.00	2,500.00	
A10 14-30 7113	MS: Cleaning Supplies	950.61	969.42	1,093.51	754.57	1,200.00	1,200.00	
A10 14-30 7114	MS: Clothing & Accessories	-	2,385.00	2,052.72	1,120.71	2,700.00	4,000.00	
A10 14-30 7115	MS: Food Service/Supplies	-	43.03	169.02	88.73	500.00	500.00	
A10 14-30 7116	MS: Safety & First Aid Supply	-	-	-	-	150.00	150.00	
A10 14-30 7117	OS: Electronic Inform System	2,438.11	2,438.02	7,445.93	8,012.72	8,500.00	15,000.00	
A10 14-30 7123	OS: Building Supplies	240.40	156.29	258.77	202.76	600.00	600.00	
A10 1430-7124	OS: Construction Materials	-	-	178.04	-	-	-	
A10 14-30 7125	OS: General Supplies	-	-	-	288.31	500.00	500.00	
A10 14-30 7135	VES: Miscellaneous	3,862.00	-	-	980.00	1,000.00	1,000.00	
A10 14-30 7140	Other: Membership/Subscription	4,332.00	2,785.00	1,812.00	1,853.82	3,550.00	3,750.00	
A10 14-30 7141	Other: Staff Devp/Educat	552.86	38.16	114.16	614.69	4,500.00	9,500.00	
A10 14-30 7149	Other: Miscellaneous	3,106.35	2,411.60	2,037.01	630.73	2,500.00	2,500.00	
	SUBTOTAL	17,931.97	12,817.19	17,203.87	16,293.53	29,700.00	44,700.00	
TOTALS		583,981.52	523,441.37	592,715.76	434,635.14	676,702.65	1,017,859.51	

1- 4 new Communication employees

City of Danville
 FY 2017-2018 Budget
 Draft

Revised 4/27/2017

	Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18	
Codes Enforcement							
PERSONNEL							
A10 14-40 5150	Persrv: Reg Salary	118,576.20	121,021.98	123,472.79	93,788.36	140,000.00	208,677.89
A10 14-40 5151	Persrv: Overtime	-	-	-	42.41	300.00	300.00
A10 14-40 5152	Persrv: Part-Time/Temp	684.08	-	1,368.00	-	-	-
A10 14-40 5953	Persrv: FICA	8,654.64	8,797.18	9,063.24	6,931.10	10,732.95	15,986.81
A10 14-40 5954	Persrv: Medical & Hospital	31,646.10	34,032.12	44,705.64	36,474.52	55,000.00	91,000.00
A10 14-40 5955	Persrv: Dental	1,208.86	2,118.64	2,189.04	1,508.62	3,000.00	4,237.22
A10 14-40 5956	Persrv: Life	124.07	204.72	228.86	124.18	280.00	359.10
A10 14-40 5959	Persrv: Workers Compensation	2,117.16	2,218.08	2,294.28	1,816.88	3,000.00	3,800.00
A10 14-40 5968	Persrv: Retirement CERS	22,361.05	21,210.47	21,710.93	15,774.49	26,208.04	40,081.96
	SUBTOTAL	185,372.16	189,603.19	205,032.78	156,460.56	238,520.99	364,442.98
CONTRACTUAL							
A10 14-40 6110	CS: Contract Labor	-	-	-	-	-	-
A10 14-40 6111	CS: Clothing Allowance	-	-	-	-	-	-
A10 14-40 6120	CSC: Advertising & Publicity	-	-	407.75	608.49	2,000.00	1,000.00
A10 14-40 6122	CSC: Printing & Duplicating	-	191.14	2,088.79	55.00	10,500.00	10,500.00
A10 14-40 6123	CSS: Recording & Reporting	-	-	281.97	-	500.00	500.00
A10 14-40 6124	CSC: Postage & Freight	29.56	45.34	-	22.06	50.00	50.00
A10 14-40 6130	Cont Serv: Landscaping	3,059.48	(16,065.60)	(5,625.61)	7,995.14	10,000.00	97,500.00
A10 14-40 6142	CSC: Consultants	-	55.00	-	214.00	250.00	250.00
A10 14-40 6145	CSP: Insurance/Judgement/Claim	4,231.58	4,596.40	5,023.36	3,285.05	5,100.00	5,610.00
A10 14-40 6150	CSU: Telephone & Fax	894.97	1,112.03	2,494.96	2,531.74	4,400.00	5,000.00
A10 14-40 6180	CSV: Vehicles & Light Trucks	-	-	102.00	-	100.00	100.00
A10 14-40 6190	CSM: Electron Inform Systems	-	-	-	-	100.00	100.00
	SUBTOTAL	8,215.59	(10,065.69)	4,773.22	14,711.48	33,000.00	120,610.00
OTHER							
A10 14-40 7111	MS: Office Supplies	1,311.50	1,906.44	1,763.30	1,236.14	1,500.00	3,500.00
A10 14-40 7112	MS: Furniture & Fixtures	-	-	145.03	1,389.10	1,500.00	2,500.00
A10 14-40 7114	MS: Clothing & Accessories	321.93	330.75	355.50	873.23	900.00	1,000.00
A10 14-40 7115	MS: Food Service/Supplies	15.33	10.87	-	-	50.00	50.00
A10 14-40 7117	OS: Electronic Inform System	-	2,109.68	5,463.30	996.27	22,500.00	22,500.00
A10 14-40 7125	OS: General Supplies	-	50.00	102.45	-	200.00	200.00
A10 14-40 7131	VES: Vehicles and Light Tr	58.80	50.83	1,033.91	130.20	750.00	2,000.00
A10 14-40 7134	VES: Gasoline & Oil	788.97	613.46	466.55	335.24	1,000.00	1,500.00
A10 14-40 7140	Other: Membership/Subscriptio	1,878.00	2,006.25	1,726.00	887.92	2,000.00	3,000.00
A10 14-40 7141	Other: Staff Devp/Education	452.66	481.92	1,706.02	640.61	2,500.00	3,000.00
A10 14-40 7149	Other: Miscellaneous	112.32	-	-	-	-	-
	SUBTOTAL	4,939.51	7,560.20	12,762.06	6,488.71	32,900.00	39,250.00
TOTALS		198,527.26	187,097.70	222,568.06	177,660.75	304,420.99	524,302.98

- 1- One new employee for AHB requirements
- 2- 95,000 allocated for the demolition of blighted property

City of Danville
 FY 2017-2018 Budget
 Draft

Revised 4/27/2017

		Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18
Public Services							
PERSONNEL							
A10 15-10 5150	Persrv: Reg Salary St & Roads	135,863.37	148,567.54	156,902.09	122,498.23	175,000.00	205,250.00
A10 15-10 5151	Persrv: Overtime Streets & Roads	9,713.00	7,643.37	3,191.87	1,630.01	4,000.00	6,000.00
A10 15-10 5152	Persrv: PT/Temp Streets & Roads	39,898.17	47,526.64	41,984.57	20,320.00	50,000.00	50,000.00
A10 15-10 5953	Persrv: FICA	13,642.59	14,936.41	14,789.55	10,799.06	17,518.50	19,985.63
A10 15-10 5954	Persrv: Medical & Hospital	50,881.86	57,609.09	65,567.75	62,156.04	90,000.00	90,000.00
A10 15-10 5955	Persrv: Dental	3,761.20	3,179.70	3,093.32	2,583.98	3,900.00	4,290.00
A10 15-10 5956	Persrv: Life	184.30	273.02	380.28	228.48	400.00	440.00
A10 15-10 5959	Persrv: Workers Compensation	7,458.72	8,669.28	11,764.80	7,489.68	12,000.00	13,200.00
A10 15-10 5968	Persrv: Retirement CERS	26,183.43	23,834.80	27,189.29	20,336.31	33,437.20	40,517.75
	SUBTOTAL	287,586.64	312,239.85	324,863.52	248,041.79	386,255.70	429,683.38
CONTRACTUAL							
A10 15-10 6110	CS: Contract Labor	91,868.36	105,767.57	102,883.70	59,980.45	110,000.00	125,000.00
A10 15-10 6111	CS: Uniform Service	892.48	744.64	1,225.59	-	1,500.00	1,500.00
A10 15-10 6120	CSC: Advertising & Publicity	2,127.58	1,228.56	2,043.21	3,094.51	4,000.00	4,000.00
A10 15-10 6122	CSC: Printing & Duplicat	932.00	-	70.50	43.00	50.00	50.00
A10 15-10 6123	CSS: Recording & Reporting	-	15.00	20.00	-	50.00	50.00
A10 15-10 6130	CSO: Landscape/Flowers/Trees	16,253.65	13,661.62	3,494.00	9,867.48	12,000.00	15,000.00
A10 15-10 6131	CSO: Rentals & Leases	4,008.09	840.91	1,243.98	119.70	3,000.00	3,000.00
A10 15-10 6142	CSP: Consultants	2,151.75	774.00	1,402.15	11,342.08	15,000.00	15,000.00
A10 15-10 6143	CSP: Laboratory Analysis	-	-	301.20	-	500.00	500.00
A10 15-10 6145	CSP: Insurance/Judgement/Claim	42,156.31	42,992.49	48,252.09	31,774.43	50,000.00	55,000.00
A10 15-10 6146	CSP: Street Lights/Signals	-	2,458.19	289.67	-	1,000.00	1,000.00
A10 15-10 6150	CSU: Telephone & Fax	1,673.23	1,746.20	2,100.98	2,853.64	4,800.00	5,280.00
A10 15-10 6152	CSU: Electric/Light/Signals	441,330.63	452,726.22	484,702.37	285,288.13	500,000.00	550,000.00
A10 15-10 6162	CSW: Landfill Charges	-	-	-	99.47	100.00	100.00
A10 15-10 6163	CSW: Solid Waste Collection	2,310.28	387.33	2,379.09	4,805.61	7,250.00	8,000.00
A10 15-10 6170	CSI: Building/Structures	8,785.65	570.00	2,750.00	39.00	5,000.00	5,000.00
A10 15-10 6171	CSI: Public Lands	75.00	5,273.73	-	2,548.24	7,000.00	7,000.00
A10 15-10 6172	CSI: Streets & Roads	6,067.58	4,931.75	11,059.83	12,544.50	15,000.00	15,000.00
A10 15-10 6180	CSV: Vehicles & Light Trucks	-	2,875.47	194.91	-	1,000.00	1,000.00
A10 15-10 6181	CSV: Heavy Trucks & Equipment	3,175.00	-	325.00	-	5,000.00	8,000.00
A10 15-10 6182	CSV: Machinery & Equipment	-	-	331.50	2,501.26	3,000.00	250.00
A10 15-10 6190	CSM: Electron Inform Systems	1,809.17	1,652.28	1,510.13	363.63	2,000.00	2,000.00
A10 15-10 6191	CSM: General Services	-	273.17	633.11	-	6,000.00	6,000.00
	SUBTOTAL	625,616.76	638,919.13	667,213.01	427,265.13	753,250.00	827,730.00
OTHER							
A10 15-10 7111	MS: Office Supplies	549.48	1,232.88	555.93	265.42	500.00	500.00
A10 15-10 7113	MS: Cleaning Supplies	160.91	-	-	-	500.00	1,000.00
A10 15-10 7114	MS: Clothing & Accessories	2,079.28	2,650.05	2,622.29	5,078.71	5,500.00	2,600.00
A10 15-10 7115	MS: Food Service/Supplies	15.90	56.00	-	101.94	125.00	100.00
A10 15-10 7116	MS: Safety & First Aid Supply	-	1,311.64	265.43	1,061.95	1,500.00	1,500.00
A10 15-10 7117	OS: Electronic Inform System	906.01	-	1,585.78	49.87	1,750.00	1,750.00
A10 15-10 7120	OS: Landscape/Flowers/Trees	16,120.50	20,269.29	43,202.52	6,313.88	40,000.00	45,000.00
A10 15-10 7121	OS: Signs	17,512.03	10,894.91	12,491.03	9,928.98	25,000.00	25,000.00
A10 15-10 7122	OS: Chemicals	55,684.10	40,510.89	46,351.44	16,817.90	30,000.00	55,000.00
A10 15-10 7123	OS: Building Supplies	(592.03)	5,437.53	8,688.21	5,496.66	8,000.00	8,000.00
A10 15-10 7124	OS: Construction Materials	12,499.23	66,364.39	48,277.83	57,845.76	150,000.00	185,000.00
A10 15-10 7125	OS: General Supplies	35,152.15	8,231.53	28,886.63	12,090.10	20,000.00	20,000.00
A10 15-10 7130	VES: Tools & Equipment	10,395.92	4,333.35	1,819.06	3,002.54	5,000.00	5,000.00
A10 15-10 7131	VES: Vehicles & Light Trucks	9,467.64	19,019.41	17,127.22	17,604.24	25,000.00	10,000.00
A10 15-10 7132	VES: Heavy Trucks & Equipment	99.95	5,669.84	1,245.25	-	500.00	500.00
A10 15-10 7133	VES: Machinery & Equipment	1,075.82	13,585.55	5,706.82	3,197.62	15,000.00	15,000.00
A10 15-10 7134	VES: Gasoline & Oil	21,440.54	19,596.53	14,444.97	8,088.12	17,000.00	22,550.00
A10 15-10 7135	VES: Miscellaneous	-	172.35	57.20	19.07	750.00	750.00
A10 15-10 7140	Other: Membership/Subscription	970.00	909.00	380.00	144.00	1,000.00	1,500.00
A10 15-10 7141	Other: Staff Devp/Educat	-	1,536.31	122.51	1,123.52	2,000.00	2,000.00
A10 15-10 7149	Other : Miscellaneous	-	-	-	-	200.00	200.00
	SUBTOTAL	183,537.43	221,781.45	233,830.12	148,230.28	349,325.00	402,950.00
TOTALS		1,096,740.83	1,172,940.43	1,225,906.65	823,537.20	1,488,830.70	1,660,363.38

City of Danville
 FY 2017-2018 Budget
 Draft

Revised 4/27/2017

		Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18
Community Agencies							
A10 16-10 7169	Grant - Human Rights Commission	450.00	(570.47)	-	-	-	-
A10 16-10 7171	Grant - Child Development	17,000.00	22,000.00	22,000.00	-	24,000.00	21,600.00
A10 16-10 7173	Grant - Family Services	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A10 16-10 7178	Grant - Senior Citizens	64,500.00	66,500.00	66,500.00	49,875.00	66,500.00	66,500.00
A10 16-10 7181	Grant - Arts Commission	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	900.00
A10 16-10 7182	Grant - Harvesting Hope	8,000.00	-	-	-	-	-
A10 16-10 7183	Grant - Veterans Day Appr.	500.00	600.00	600.00	600.00	600.00	600.00
A10 16-10 7185	Grant - Brass Band Festival	28,000.00	30,000.00	30,000.00	32,000.00	32,000.00	30,000.00
A10 16-10 7186	Grant - YMCA	2,000.00	3,000.00	3,000.00	-	3,000.00	-
A10 16-10 7193	Grant - Nursing Home Ombudsmen	2,000.00	2,400.00	2,400.00	-	2,000.00	2,000.00
A10 16-10 7196	Grant - CCHR	500.00	5,000.00	1,000.00	1,000.00	1,000.00	800.00
A10 16-10 7197	Grant - Civil Air Patrol	1,300.00	1,300.00	-	-	-	-
A10 16-10 7198	Grant - Community Education	4,000.00	6,000.00	6,000.00	-	6,000.00	4,000.00
A10 16-10 7199	Grant - Sister Cities	2,000.00	3,000.00	3,000.00	-	3,000.00	2,700.00
A10 16-10 7206	Grant - Community Arts	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00	4,200.00
A10 16-10 7207	Grant - Bluegrass Comm. Action	1,500.00	1,500.00	-	-	1,500.00	1,500.00
A10 16-10 7208	Grant - Domestic Violence	500.00	500.00	-	-	-	-
A10 16-10 7209	Grant - Ky Adapt	500.00	950.00	950.00	2,000.00	2,000.00	2,000.00
A10 16-10 7210	Grant - Hands Up	500.00	-	-	-	-	-
A10 16-10 7211	Grant - Humane Society	5,000.00	-	10,000.00	-	-	-
A10 16-10 7212	Grant - Pioneer School of Drama	1,500.00	-	3,000.00	3,000.00	3,000.00	2,700.00
A10 16-10 7213	Grant - KYNG Memorial Fund	5,000.00	-	-	-	-	-
A10 16-10 7214	Grant - CASA	-	5,000.00	5,000.00	5,000.00	5,000.00	4,500.00
A10 16-10 7215	Grant - New Hope Food Pantry	-	8,000.00	8,000.00	8,000.00	8,000.00	7,200.00
A10 16-10 7216	Grant - CAC	-	-	-	7,000.00	7,000.00	-
A10 16-10 7217	Grant - West T Hill Theater	-	-	-	3,000.00	3,000.00	1,000.00
A10 16-10 7218	Grant - Centro Latino	-	-	-	-	3,000.00	2,700.00
A10 16-10 7219	Grant - Boyle/Mercer Helping Hands	-	-	-	7,000.00	7,000.00	7,000.00
A10 16-10 7220	Grant - BB/BS	-	-	-	3,500.00	3,500.00	3,500.00
	Grace	-	-	-	-	-	7,200.00
	BCTC	-	-	-	-	-	50,000.00
TOTALS		162,250.00	174,179.53	180,450.00	140,975.00	200,100.00	235,600.00

**City of Danville
FY 2017-2018 Budget
Draft**

Revised 4/27/2017

		Actual FY12-13	Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18	
Non-Departmental									
A10 19-10 5988	Persrv: Retirement Police/Fire	189,999.99	126,000.00	189,999.96	165,000.00	110,000.00	165,000.00	165,000.00	
A10 19-10 6145	CSP: Insurance/Judgement/Claim	19,103.83	37,330.81	17,818.80	7,104.84	13,387.14	40,000.00	40,000.00	1
A10 19-10 7160	Grant - Airport Board	20,000.00	28,000.00	15,000.00	15,000.00	11,250.00	15,000.00	25,000.00	
A10 19-10 7162	Grant - Planning & Zoning	65,000.00	70,000.00	75,000.00	75,000.00	56,250.00	75,000.00	75,000.00	
	Grant - Planning & Zoning							12,500.00	2
A10 19-10 7164	Grant - Parks and Recreation	200,000.00	210,000.00	220,000.00	220,000.00	169,125.00	233,000.00	238,000.00	3
A10 19-10 7165	Grant - Neighborhood Parks	30,861.20	40,027.08	47,827.98	97,303.47	67,400.18	30,000.00	30,000.00	
A10 19-10 7165	Grant - Park Capital			-	-	-	50,000.00	75,000.00	4
A10 19-10 7165	Neighborhood Parks/Reserve	-	-	-	-	-	-	120,000.00	
A10 19-10 7166	Disaster & Emergency	14,094.27	9,080.72	7,087.07	9,201.21	14,674.72	22,000.00	10,000.00	
A10 19-10 7168	Grant - Energy	8,998.00	-	-	-	-	116,500.00	-	
A10 19-10 7920	Economic Develop. Initiative	120,000.00	125,000.00	125,000.00	125,000.00	108,750.00	145,000.00	145,000.00	
	Economic Develop. Initiative							90,000.00	5
A10 19-10 7921	Local Economic Incentive	312,500.00	-	(294,225.52)	2,052.99	-	9,000.00	9,000.00	
A10 19-10 7935	Comp. Absences - General	243.32	711.20	16,690.52	(9,734.91)	-	-	-	
A10 19-10 7980	Sister Cities - Expenses					535.33	6,000.00	3,000.00	
A10 19-10 7988	Worker's Comp Audit	(13,911.00)	(27,960.15)	(11,041.96)	(10,186.56)	-	-	13,000.00	
A10 19-10 7991	Op Transfer - Cemetery	95,630.92	118,028.04	168,201.96	198,825.96	105,473.28	158,210.00	196,870.00	
A10 19-10 7993	Contingency - General Fund	4,472.32	8,024.60	4,210.35	1,860.47	-	111,861.46	170,366.63	
A10 19-10 7994	Loan Costs	91,233.34	-	-	-	-	-	50,000.00	
A10 19-10 7995	Bond Premium	(149,925.40)	-	-	-	-	-	-	
A10 19-10 8111	Refinancing of Bonds/Loans	2,553,692.06	-	-	-	-	-	-	
A10 19-10 7999	Operating Transfer to Museum	35,098.92	31,827.96	96,390.96	33,246.00	2,447.28	3,671.00	26,061.00	
A10 19-10 8102	Operating Transfer to Garbage	96,736.92	69,620.04	43,905.00	62,559.00	43,705.28	65,558.00	58,179.00	
A10 19-10 8103	Operating Transfer to Parking	152,292.96	182,624.04	193,485.00	204,276.00	141,235.28	211,852.00	116,324.00	
A10 19-10 8104	Grant Transfer - Streetscapes	-	66,468.96	-	113,377.91	43,333.28	65,000.00	484,250.00	
A10 19-10 8105	Operating Transfer to Mun. Aid				75,000.00	50,000.00	75,000.00	375,000.00	
A10 19-10 8129	Bird/Mosquito Eradication						20,000.00	20,000.00	
	Adjustment	(224.81)							
TOTALS		3,845,896.84	1,094,783.30	915,350.12	1,384,886.38	937,566.77	1,617,652.46	2,547,550.63	

1 - Insurance for the Parks and the Airport.

2 - Increase to Planning and Zoning to open the office 5 days a week instead of 4.

3 - In addition to the increase to Parks and Recreation funds the City provides other substantial in-kind services

3 - The City has budgeted to give Parks and Recreation a used vehicle to replace their maintenance truck.

4 - The Ad-Hoc committee requests that an additional 25,000 be added for capital improvements to Millennium Park raising the contribution to 75,000

5 - The additional 85,000 budgeted to Economic Development is for the hiring of a new position and operations as suggested by RKG.

**City of Danville
FY 2017-2018 Budget
Draft**

Revised 4/27/2017

		Actual FY12-13	Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18
Debt Service - GF								
A10 19-20 8110	Debt Service - CERS	87,113.26	87,257.26	88,213.76	83,073.76	88,685.63	88,685.63	87,935.00
A10 19-20 8111	Debt Service - City Hall	342,498.67	290,955.18	290,882.21	290,811.44	193,834.60	290,871.56	290,793.00
A10 19-20 8112	Debt Service - Fire Truck	35,981.26	35,531.26	35,081.26	34,631.26	6,840.63	34,131.26	33,331.30
A10 19-20 8114	Debt Service - Park	7,762.78	7,842.90	7,954.81	8,044.93	4,155.09	8,222.15	-
A10 19-20 8120	Debt Service - PW Building/City Hall	47,427.92	245,350.00	243,950.00	242,550.00	190,925.00	240,450.00	247,550.00
	Fleet - Vehicles							165,960.00
	Energy Efficiency							150,000.00
TOTALS		520,783.89	666,936.60	666,082.04	659,111.39	484,440.95	662,360.60	975,569.30

**City of Danville
FY 2017-2018 Budget
Draft**

Revised 4/27/2017

		Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18
General Fund - Capital Expenditures							
A10 20-00 9005	Fire & Emergency Serv-Vehi	-	630,792.49	138,917.71	-	-	-
A10 20-00 9010	Police: Vehicles	185,402.70	134,258.00	202,945.86	53,941.00	200,000.00	-
A10 20-00 9031	Public Services: Parks	4,180.00	99,072.77	443,167.66	141,710.94	340,000.00	259,100.00
A10 20-00 9049	Fire Services Equipment	51,153.26	-	47,017.48	-	450,000.00	75,000.00
A10 20-00 9050	Police: Equipment	164,347.72	163,426.98	85,051.41	1,935.16	195,000.00	305,000.00
A10 20-00 9068	IT - Telephone	-	-	36,577.36	-	-	-
A10 20-00 9069	Leg/Exec: Vehicles	-	28,225.00	42,334.00	-	-	-
A10 20-00 9092	PW - Facility	23,138.95	2,095.29	26,739.47	-	-	650,404.00
A10 20-00 9092	PW - Storage	-	-	-	26,980.73	100,000.00	-
A10 20-00 9098	City Hall Facility	-	-	-	31,759.05	45,000.00	113,000.00
A10 20-00 9100	Fire: Facilities	-	-	1,800.00	1,800.00	250,000.00	1,400,000.00
A10 20-00 9101	Leg/Exec: HR/Image Software	-	-	-	-	-	50,000.00
A10 20-00 9102	Public Services: Vehicles / Equipment	43,696.67	150,595.90	124,405.50	-	225,000.00	180,000.00
A10 20-00 9103	Communications: Equipment	20,538.00	-	40,811.16	22,521.60	25,000.00	125,000.00
A10 20-00 9104	Communications: Facilities	-	-	-	-	-	-
A10 20-00 9105	Leg/Finance/Codes: Equipment	-	-	-	-	-	-
A10 20-00 9106	General Fund: Capital Reserve	-	-	-	-	-	-
A10 20-00 9107	IT: Software	59,974.96	-	2,417.90	19,081.27	20,000.00	36,000.00
A10 20-00 9108	IT: Vehicles	-	-	30,784.14	-	-	5,000.00
A10 20-00 9109	IT: Equipment	-	-	-	-	-	-
A10 20-00 9110	Police Grant - Expenditures	-	-	-	-	-	-
A10 20-00 9112	Fire Grant - Expenditures	-	-	-	-	-	-
A10 20-00 9119	Energy Efficiency Project	-	-	-	-	-	1,146,000.00
TOTALS		552,432.26	1,208,466.43	1,222,969.65	299,729.75	1,850,000.00	4,344,504.00

1 - Energy Efficiency Project 1st Year.

**City of Danville
FY 2017-2018 Budget
Draft**

Revised 4/27/2017

RESOURCES		FY 13-14 Actual		FY14-15 Actual		FY15-16 Actual		Estimated FY16-17		Budgeted FY17-18				
REVENUES														
	TRANSFERS		\$		-	\$		75,000	\$	75,000	\$	375,000		
	REVENUE	\$		750,396	\$		448,541	\$		399,142	\$	394,259	\$	313,500
TOTAL REVENUES		\$		750,396	\$		448,541	\$		399,142	\$	394,259	\$	688,500
FUND BALANCE (CARRY FORWARD)		\$		373,662	\$		383,518	\$		392,670	\$	373,979	\$	343,238
TOTAL AVAILABLE RESOURCES		\$		1,124,058	\$		832,059	\$		791,812	\$	768,238	\$	1,031,738
APPROPRIATIONS														
	OPERATING	\$		740,540	\$		439,389	\$		417,833	\$	425,000	\$	725,000
TOTAL APPROPRIATIONS		\$		740,540	\$		439,389	\$		417,833	\$	425,000	\$	725,000
TOTAL FUND BALANCE		\$		383,518	\$		392,670	\$		373,979	\$	343,238	\$	306,738

City of Danville
 FY 2017-2018 Budget
 Draft

Revised 4/27/2017

	Actual FY12-13	Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18	
Municipal Aid - Revenue								
A11 00-00 4500				75,000.00	50,000.00	75,000.00	375,000.00	1
A11 00-00 4760	1,354.08	1,058.27	1,532.17	2,339.60	156.32	1,500.00	1,500.00	
A11 00-00 4930	4,596.82	3,754.12	1,921.84	-	-	-	-	
A11 00-00 4935	3,205.72	3,821.47	2,747.56	3,432.85	3,259.11	3,259.11	2,000.00	
A11 00-00 4940	387,993.12	388,668.16	387,105.81	322,855.31	222,977.99	314,500.00	310,000.00	
A11 00-00 4950		353,093.55	55,233.50	(4,485.79)	-	-	-	
TOTALS	397,149.74	750,395.57	448,540.88	399,141.97	276,393.42	394,259.11	688,500.00	
Municipal Aid - Expenses								
A11 15-10 6172	214,781.85	198,538.05	355,385.65	392,833.44	202,470.79	400,000.00	500,000.00	2
A11 15-10 7001	25,000.00	25,000.08	24,999.96	24,999.96	16,666.64	25,000.00	25,000.00	
A11 15-10 7002	189,000.00	-	-	-	-	-	-	
A11 15-10 9118		517,001.58	59,003.50	-	-	-	200,000.00	3
TOTALS	428,781.85	740,539.71	439,389.11	417,833.40	219,137.43	425,000.00	725,000.00	

1 - Increase due to less Municipal Aid Funding and to fund 2nd repairs to 2nd street bridge.

2 - Increased by 100,000 to repave roads

3 - Repair of 2nd Street Bridge.

**City of Danville
FY 2017-2018 Budget
Draft**

Revised 4/27/2017

RESOURCES		FY 14-15 Actual		FY14-15 Actual		FY15-16 Actual		Estimated FY16-17		Budgeted FY17-18	
REVENUES											
	OTHER REVENUES	\$	12,740	\$	10,765	\$	6,705	\$	27,010	\$	27,010
TOTAL REVENUES		\$	12,740	\$	10,765	\$	6,705	\$	27,010	\$	27,010
FUND BALANCE (CARRY FORWARD)		\$	7,121	\$	9,345	\$	13,535	\$	14,518	\$	15,095
TOTAL RESOURCES AVAILABLE		\$	19,861	\$	20,111	\$	20,241	\$	41,528	\$	42,105
APPROPRIATIONS											
		\$	-								
	OPERATING	\$	10,516	\$	6,575	\$	5,723	\$	26,433	\$	26,702
TOTAL APPROPRIATIONS		\$	10,516	\$	6,575	\$	5,723	\$	26,433	\$	26,702
FUND BALANCE		\$	9,345	\$	13,535	\$	14,518	\$	15,095	\$	15,403

City of Danville
 FY 2017-2018 Budget
 Draft

Revised 4/27/2017

	Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18
Police Safety Fund - Revenues						
A16 00-00 4760 Other Rev: Invest Interest	17.17	41.26	72.22	5.39	10.00	10.00
A16 00-00 4987 Intergov: Highway Safety	12,722.77	10,724.20	6,633.23	6,756.29	27,000.00	27,000.00 1
TOTALS	12,739.94	10,765.46	6,705.45	6,761.68	27,010.00	27,010.00
Police Safety Fund - Expenditures						
A16 14-40 5570 Persrv: Reg Salary Safety				-		
A16 14-40 5151 Persrv: Overtime Hwy. Safety	7,423.96	4,537.15	4,094.14	4,464.77	18,800.00	19,250.00
A16 14-40 5953 Persrv: FICA	519.95	315.66	287.24	326.76	1,438.20	1,472.63
A16 14-40 5978 Persrv: Retirement CERS-HAZ	2,571.80	1,722.28	1,341.98	1,386.77	6,194.60	5,979.05
TOTALS	10,515.71	6,575.09	5,723.36	6,178.30	26,432.80	26,701.68

1 - Grant runs from September to October. If it is a 100% again the City wishes to apply for the Grant that will start next Sept.

**City of Danville
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Draft**

Revised 4/27/2017

RESOURCES		FY 13-14 Actual		FY14-15 Actual		FY15-16 Actual		Estimated FY16-17		Budgeted FY17-18	
REVENUES											
	OTHER REVENUES	\$	4,708	\$	456	\$	4,631	\$	15,050	\$	15,050
TOTAL REVENUES		\$	4,708	\$	456	\$	4,631	\$	15,050	\$	15,050
FUND BALANCE (CARRY FORWARD)		\$	25,028	\$	19,975	\$	19,513	\$	24,143	\$	19,193
TOTAL RESOURCES AVAILABLE		\$	29,736	\$	20,431	\$	24,143	\$	39,193	\$	34,243
APPROPRIATIONS											
	OPERATING	\$	-	\$	919	\$	-	\$	20,000	\$	20,000
TOTAL APPROPRIATIONS		\$	9,761	\$	919	\$	-	\$	20,000	\$	20,000
FUND BALANCE		\$	19,975	\$	19,513	\$	24,143	\$	19,193	\$	14,243

City of Danville
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 Draft

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	Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18
Drug Forfeiture Fund - Revenues						
A17 00-00 4335 Pen & Forfeits: Drug Fees	4,655.95	386.24	4,505.06	8,391.33	15,000.00	15,000.00
A17 00-00 4760 Other Rev: Invest Interest	51.98	70.13	125.69	10.10	50.00	50.00
TOTALS	4,707.93	456.37	4,630.75	8,401.43	15,050.00	15,050.00
Drug Forfeiture Fund - Expenditures						
A17 00-00 7117 OS: Electronic Information Sys	4,622.80	918.50	-	6,456.42	11,000.00	10,000.00
A17 00-00 7125 OS: General Supplies	5,138.00	-	-	3,500.00	9,000.00	10,000.00
TOTALS	9,760.80	918.50	-	9,956.42	20,000.00	20,000.00

**City of Danville
FY 2017-2018 Budget
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Revised 4/27/2017

RESOURCES		FY 12-13 Actual	FY 13-14 Actual	FY14-15 Actual	FY15-16 Actual	Estimated FY16-17	Budgeted FY17-18
REVENUES							
	OTHER REVENUES	\$ 3,193	\$ 96	\$ 22	\$ 3,180	-	-
	TOTAL REVENUES	\$ 3,193	\$ 96	\$ 22	\$ 3,180	-	-
	FUND BALANCE (CARRY FORWARD)	\$ 51,785	\$ 51,978	\$ 37,753	\$ -	-	-
	TOTAL RESOURCES AVAILABLE	\$ 54,978	\$ 52,074	\$ 37,774	\$ 3,180	-	-
APPROPRIATIONS							
		-	-				
	OPERATING	\$ 3,000	\$ 14,321	\$ 37,774	\$ 3,180	-	-
	TOTAL APPROPRIATIONS	\$ 3,000	\$ 14,321	\$ 37,774	\$ 3,180	-	-
	TOTAL FUND BALANCE	\$ 51,978	\$ 37,753	\$ -	\$ -	-	-

City of Danville
 FY 2017-2018 Budget
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Revised 4/27/2017

	Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18
Renaissance Fund - Revenues						
A19 00-00 4760 Other Rev: Invest Interest	96.31	21.54	-	-	-	-
A19 00-00 4907 Intergov: Facade Improvements	-	-	3,179.93	-	-	-
A19 00-00 4901 Intergov: CLG	-	-	-	-	-	-
TOTALS	96.31	21.54	3,179.93	-	-	-
Renaissance Fund - Expenditures						
A19 00-00 7144 Other: Facade Improvements	-	-	3,179.93	-	-	-
A19 00-00 7148 Other: Special Infrastructure	14,321.46	37,774.25	-	-	-	-
TOTALS	14,321.46	37,774.25	3,179.93	-	-	-

**City of Danville
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Revised 4/27/2017

RESOURCES		FY 13-14 Actual		FY14-15 Actual		FY15-16 Actual		Estimated FY16-17		Budgeted FY17-18
REVENUES										
	OPERATING	\$ 109,076	\$	7,624	\$	426,409	\$	65,450	\$	1,634,550
TOTAL REVENUES		\$ 109,076	\$	7,624	\$	426,409	\$	65,450	\$	1,634,550
FUND BALANCE (CARRY FORWARD)		\$ 265,498	\$	322,105	\$	321,440	\$	-	\$	15,450
TOTAL RESOURCES AVAILABLE		\$ 374,575	\$	329,729	\$	747,849	\$	65,450	\$	1,650,000
APPROPRIATIONS										
	CONTRACTUAL	\$ -	\$	8,289	\$	747,849	\$	50,000	\$	1,650,000
TOTAL APPROPRIATIONS		\$ 52,470	\$	8,289	\$	747,849	\$	50,000	\$	1,650,000
FUND BALANCE		\$ 322,105	\$	321,440	\$	-	\$	15,450	\$	-

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	Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18
Streetscapes - Revenues						
A23 00-00 4760 Other Rev: Invest Interest	631.31	992.86	426.04	-	450.00	300.00
A23 00-00 4901 Intergov: Tsfr from Gen Fund	66,468.96	-	113,377.91	43,333.28	65,000.00	484,250.00
A23 00-00 4902 Op Trans: Municipal Aid	-	-	-	-	-	-
A23 00-00 4903 Safe Routes to School Grant	-	3,148.82	85,064.18	-	-	-
A23 00-00 4908 Intergov: Streetscape Improve	41,976.00	3,482.60	227,541.32	-	-	1,150,000.00
TOTALS	109,076.27	7,624.28	426,409.45	43,333.28	65,450.00	1,634,550.00
Streetscapes - Expenditures						
A23 00-00 7145 Other: Streetscape Improvement	52,470.00	4,353.25	650,952.22	12,931.69	50,000.00	1,650,000.00 1
A23 00-00 7146 Safe routes to school	-	3,936.03	96,896.90	-	-	-
TOTALS	52,470.00	8,289.28	747,849.12	12,931.69	50,000.00	1,650,000.00

1 - Applied for funds for 2 projects (Main Street 5th to 4th) and (Main Street 4th to 2nd)
Note: if we don't get the bid release will need to push more to next year.

City of Danville
 FY 2017-2018 Budget
 Draft

Revised 4/27/2017

RESOURCES		FY 13-14 Actual		FY14-15 Actual		FY15-16 Actual		Estimated FY16-17		Budgeted FY17-18
CEMETERY FUND SUMMARY										
REVENUES										
	TRANSFERS	\$ 118,028	\$	168,202	\$	198,826	\$	158,210	\$	196,870
	SERVICES	\$ 71,892	\$	93,198	\$	73,308	\$	69,000	\$	65,000
	OTHER	\$ 12,021	\$	16,808	\$	4,826	\$	2,500	\$	2,500
	TOTAL REVENUES	\$ 201,941	\$	278,208	\$	276,959	\$	229,710	\$	264,370
	FUND BALANCE (CARRY FORWARD)	\$ 208,690	\$	148,051	\$	230,581	\$	79,587	\$	63,883
	TOTAL RESOURCES AVAILABLE	\$ 410,631	\$	426,259	\$	507,541	\$	309,297	\$	328,253
EXPENDITURES										
	PERSONNEL	\$ 96,663	\$	92,112	\$	106,491	\$	109,544	\$	118,909
	CONTRACTUAL	\$ 74,570	\$	77,001	\$	77,566	\$	92,120	\$	97,860
	OTHER	\$ 13,710	\$	26,565	\$	19,999	\$	43,750	\$	52,845
	DEBT SERVICE	\$ -	\$	-	\$	-	\$	-	\$	8,640
	CAPITAL	\$ 75,000	\$	50,000	\$	-	\$	75,000	\$	50,000
	TOTAL EXPENDITURES	\$ 184,943	\$	195,677	\$	204,056	\$	245,414	\$	328,253
	PENSION ADJUSTMENT	\$ 77,637								
	FUND BALANCE	\$ 148,051	\$	230,581	\$	303,484	\$	63,883	\$	-
	Fixed Asset Adjustment				\$	(102,238.00)				
	Restricted Cash				\$	(121,659.00)				
	Pension Adjustment									
	FUND BALANCE (Budget)	\$ 148,051	\$	230,581	\$	79,587				

**City of Danville
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	Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18	
Cemetery - Revenues							
A40 00-00 4500	Op Transfer - General Fund	118,028.04	168,201.96	198,825.96	105,473.28	158,210.00	196,870.00
A40 00-00 4530	Services: Cemetery Lot Sales	21,848.02	29,474.78	28,562.20	19,668.00	23,000.00	20,000.00
A40 00-00 4531	Services: Cemetery Job Work	50,044.00	63,722.99	44,745.76	31,292.00	46,000.00	45,000.00
A40 00-00 4601	Friends of the Cemetery - Revenue	-	500.00	100.00	-	-	-
A40 00-00 4760	Other Rev: Invest Interest	4,328.66	5,693.31	2,579.92	73.34	2,500.00	2,500.00
A40 00-00 4799	Other Rev: Miscellaneous	-	11,900.00	-	-	-	-
A40 00-00 4815	Job Work Penalty	1,029.00	1,510.00	-	-	-	-
A40 00-00 4904	Change in Fair Value	5,485.73	(5,896.80)	2,145.58	-	-	-
A40 00-00 4906	Gain/Loss on Sale of Assets	1,177.27	3,101.48	-	-	-	-
TOTALS		201,940.72	278,207.72	276,959.42	156,506.62	229,710.00	264,370.00
Cemetery - Expenditures							
PERSONNEL							
A40 18-00 5150	PERSRV: Regular Cem. Salaries	52,855.71	53,930.59	55,659.09	36,557.60	55,400.00	57,062.00
A40 18-00 5151	PERSRV: Overtime Reg. Salary	5,915.05	5,877.80	6,966.16	3,611.47	7,500.00	7,500.00
A40 18-00 5152	PERSRV: P-T/Temp. Salaries	2,886.29	-	-	-	2,000.00	2,000.00
A40 18-00 5953	Persrv: FICA	4,502.90	4,347.57	4,544.80	2,955.25	4,964.85	5,091.99
A40 18-00 5954	Persrv: Medical & Hospital	18,149.76	18,693.48	20,511.63	15,588.80	23,500.00	30,000.00
A40 18-00 5955	Persrv: Dental	193.82	707.54	915.64	688.36	1,050.00	1,155.00
A40 18-00 5956	Persrv: Life	51.28	81.60	88.40	47.60	79.00	86.90
A40 18-00 5959	Persrv: Workers Compensation	1,045.80	1,149.96	1,303.32	2,190.80	3,300.00	3,630.00
A40 18-00 5968	Persrv: Retirement CERS	11,062.51	7,323.49	16,501.75	7,503.55	11,749.72	12,382.99
	SUBTOTAL	96,663.12	92,112.03	106,490.79	69,143.43	109,543.57	118,908.88
CONTRACTUAL							
A40 18-00 6110	CS: Contract Labor	71,609.00	72,370.00	68,720.00	40,925.00	80,000.00	80,000.00
A40 18-00 6111	CS: Uniform Service	748.80	777.60	490.30	192.82	650.00	800.00
A40 18-00 6120	CSC: Advertising & Publicity	56.16	-	-	-	200.00	200.00
A40 18-00 6122	CSC: Printing & Duplicating	-	-	75.00	-	200.00	200.00
A40 18-00 6123	CSS: Recording & Reporting	309.00	533.00	496.00	456.00	700.00	800.00
A40 18-00 6124	CSC: Postage & Freight	-	-	-	-	50.00	50.00
A40 18-00 6130	CSO: Landscape/Flowers/Trees	-	-	3,900.00	3,850.00	5,000.00	10,000.00
A40 18-00 6131	CSO: Rentals & Leases	15.00	-	-	-	50.00	50.00
A40 18-00 6140	CSP: Audit/Budget/Fin-Repo	20.00	20.00	20.00	-	20.00	20.00
A40 18-00 6142	CSP: Consultants	814.93	1,187.09	562.28	-	750.00	1,000.00
A40 18-00 6145	CSP: Insurance/Judgement/Claim	1,458.36	1,584.21	2,251.72	1,536.26	2,400.00	2,640.00
A40 18-00 6150	CSU: Telephone & Fax	241.28	388.31	375.89	265.05	350.00	350.00
A40 18-00 6180	CSV: Vehicles & Light Trucks	-	-	-	-	250.00	250.00
A40 18-00 6182	CSV: Machinery & Equipment	-	-	-	-	500.00	500.00
A40 18-00 6191	CSM: General Services	-	140.52	675.00	-	1,000.00	1,000.00
	SUBTOTAL	74,569.63	77,000.73	77,566.19	47,225.13	92,120.00	97,860.00
OTHER							
A40 18-00 7111	MS: Office Supplies	38.00	83.99	-	144.10	300.00	300.00
A40 18-00 7114	MS: Clothing & Accessories	201.93	276.23	205.54	-	750.00	750.00
A40 18-00 7116	MS: Safety & First Aid Supply	-	-	-	-	500.00	500.00
A40 18-00 7117	OS: Electronic Inform System	379.13	-	-	-	500.00	500.00
A40 18-00 7120	OS: Landscape/Flowers/Trees	-	-	2,687.54	4,938.74	6,000.00	12,000.00
A40 18-00 7121	OS: Signs	232.05	-	668.00	-	1,500.00	2,500.00
A40 18-00 7122	OS: Chemicals	-	-	-	-	100.00	100.00
A40 18-00 7123	OS: Building Supplies	-	-	-	97.38	50.00	50.00
A40 18-00 7124	OS: Construction Materials	-	-	-	19,922.07	20,000.00	20,000.00
A40 18-00 7125	OS: General Supplies	1,477.60	3,744.82	1,960.58	440.88	4,000.00	5,000.00
A40 18-00 7130	VES: Tools & Equipment	-	-	-	1,000.00	1,000.00	1,000.00
A40 18-00 7131	VES: Vehicles & Light Trucks	126.13	1,052.60	1,968.16	686.36	1,000.00	1,000.00
A40 18-00 7133	VES: Machinery & Equipment	917.44	359.93	-	-	100.00	100.00
A40 18-00 7134	VES: Gasoline & Oil	5,493.20	5,041.60	3,726.21	1,756.46	4,950.00	5,445.00
A40 18-00 7135	VES: Miscellaneous	112.60	-	-	-	500.00	500.00
A40 18-00 7140	Other: Membership/Subscription	540.00	45.00	-	-	500.00	500.00
A40 18-00 7141	Other: Staff Devp/Educat	-	-	-	-	1,000.00	1,000.00
A40 18-00 7149	Other: Miscellaneous	(12.00)	11,900.00	-	700.00	1,000.00	1,000.00
A40 18-00 7150	Other: Friends of the Cemetery	-	92.51	-	-	-	600.00
A40 18-00 7935	Comp. Absences - Cemetery	360.91	124.80	187.20	-	-	-
A40 18-00 7989	Depreciation Expense	3,843.10	3,843.10	8,596.12	-	-	-
A40 18-00 8132	Disaster Expense	-	-	-	-	-	-
	SUBTOTAL	13,710.09	26,564.58	19,999.35	29,685.99	43,750.00	52,845.00
Cemetery Debt Service							
	Fleet	-	-	-	-	-	8,640.00
	SUBTOTAL	-	-	-	-	-	8,640.00
Cemetery Capital - Expenditures							
A40 18-00 9000	Equipment	-	-	-	-	75,000.00	50,000.00
	SUBTOTAL	-	-	-	-	75,000.00	50,000.00
TOTALS		184,942.84	195,677.34	204,056.33	146,054.55	320,413.57	328,253.88

1 - Repaving roads in the cemeteries.

**City of Danville
FY 2017-2018 Budget
Draft**

Revised 4/27/2017

RESOURCES	FY 13-14 Actual	FY14-15 Actual	FY15-16 Actual	Estimated FY16-17	Budgeted FY17-18
REVENUES					
TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING REVENUES	\$ 573,670	\$ 571,776	\$ 590,543	\$ 570,000	\$ 570,000
OTHER REVENUES	\$ 3,739	\$ 2,229	\$ 29,572	\$ 2,500	\$ 2,500
TOTAL REVENUES	\$ 577,409	\$ 574,004	\$ 620,116	\$ 572,500	\$ 572,500
FUND BALANCE (CARRY FORWARD)	\$ 1,442,668	\$ 1,496,410	\$ 1,710,669	\$ 680,919	\$ 611,849
TOTAL RESOURCES AVAILABLE	\$ 2,020,077	\$ 2,070,415	\$ 2,330,785	\$ 1,253,419	\$ 1,184,349
EXPENDITURES					
PERSONNEL	\$ 188,288	\$ 171,839	\$ 146,375	\$ 208,582	\$ 244,980
CONTRACTUAL	\$ 49,150	\$ 25,558	\$ 32,510	\$ 36,300	\$ 34,091
OTHER	\$ 133,283	\$ 126,797	\$ 131,108	\$ 104,751	\$ 110,730
DEBT SERVICE	\$ 23,826	\$ 23,149	\$ 22,376	\$ 56,938	\$ 64,177
CAPITAL	\$ 10,276	\$ 12,402	\$ 19,447	\$ 235,000	\$ 532,500
TOTAL EXPENDITURES	\$ 404,822	\$ 359,746	\$ 351,815	\$ 641,570	\$ 986,479
PENSION ADJUSTMENT	\$ 118,845				
FUND BALANCE	\$ 1,496,410	\$ 1,710,669	\$ 1,978,969	\$ 611,849	\$ 197,870
Res. Equity Tsf			\$ (23,750.00)		
Net Asset Adjustment			\$ (1,673,444.00)		
Debt Adjustment			\$ 575,000.00		
Restricted Depreciation/Bond Funds			\$ (175,856.00)		
Pension Adjustment	\$ -	\$ -	\$ -		
FUND BALANCE (Budget)	\$ 1,496,410	\$ 1,710,668.85	\$ 680,919.25		

**City of Danville
FY 2017-2018 Budget
Draft**

Revised 4/27/2017

		Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18
Stormwater - Revenues							
A45 00-00 4004	Operating Rev: Fees	573,670.47	571,775.74	590,543.25	360,305.30	570,000.00	570,000.00
A45 00-00 4760	Other Rev: Invest Interest	1,662.53	2,228.66	4,429.42	837.36	2,500.00	2,500.00
A45 00-00 4866	Grants	-	-	-	-	-	-
A45 00-00 4944	319 Grant	2,075.97	-	25,143.01	-	-	-
		577,408.97	574,004.40	620,115.68	361,142.66	572,500.00	572,500.00
Stormwater - Expenditures							
PERSONNEL							
A45 00-00 5150	Regular Storm Water Salaries	104,659.37	87,725.07	85,160.13	54,545.31	110,000.00	133,530.78
A45 00-00 5151	Overtime Regular Salaries	1,629.40	715.47	718.95	356.75	2,000.00	2,000.00
A45 00-00 5152	PT/Temp	1,960.00	8,266.00	1,644.00	-	5,000.00	5,000.00
A45 00-00 5953	Persrv: FICA	7,895.04	7,154.35	6,375.33	4,037.84	8,950.50	10,750.60
A45 00-00 5954	Persrv: Medical & Hospital	44,175.80	48,172.86	27,875.16	21,185.12	52,000.00	57,000.00
A45 00-00 5955	Persrv: Dental	3,009.04	2,541.04	1,485.04	926.40	2,500.00	2,750.00
A45 00-00 5956	Persrv: Life	143.94	209.10	155.72	82.11	210.00	253.84
A45 00-00 5959	Persrv: Workers Compensation	5,677.56	5,845.32	4,728.84	4,652.24	7,000.00	7,700.00
A45 00-00 5968	Persrv: Retirement CERS	19,137.76	11,210.09	18,231.64	9,368.52	20,921.60	25,994.80
	SUBTOTAL	188,287.91	171,839.30	146,374.81	95,154.29	208,582.10	244,980.03
CONTRACTUAL							
A45 00-00 8900	Bad Debts	7,830.67	8,100.54	11,354.47	-	-	-
A45 00-00 6110	CS: Contract Labor	450.00	-	-	-	-	-
A45 00-00 6120	CSC: Advertising & Publicity	-	-	-	-	350.00	350.00
A45 00-00 6122	CSC: Printing & Duplication	-	58.00	2,510.88	-	3,000.00	3,000.00
A45 00-00 6124	CSC: Postage & Freight	-	-	-	25.78	50.00	50.00
A45 00-00 6142	CSP: Consultants	-	55.00	924.66	-	1,000.00	1,000.00
A45 00-00 6145	CSP: Insurance/Judgement/Claim	1,708.51	1,836.46	2,150.40	1,328.72	2,250.00	2,475.00
A45 00-00 6150	CSU: Telephone & Fax	610.19	940.82	1,106.80	737.76	1,150.00	1,215.82
A45 00-00 6154	CSU: Stormwater	8,971.20	9,369.01	9,112.32	7,171.49	11,000.00	11,000.00
A45 00-00 6172	CSI: Street & Roads	7,453.27	2,361.04	1,600.00	2,563.00	7,500.00	10,000.00
A45 00-00 6191	CSM: General Services	22,125.94	2,837.30	3,750.00	10,000.00	10,000.00	5,000.00
	SUBTOTAL	49,149.78	25,558.17	32,509.53	21,826.75	36,300.00	34,090.82
OTHER							
A45 00-00 7111	MS: Office Supply	160.97	-	-	109.99	350.00	350.00
A45 00-00 7114	MS: Clothing & Accessories	1,803.56	1,214.45	140.00	246.62	1,200.00	2,200.00
A45 00-00 7116	MS: Safety & First Aid	-	-	-	-	500.00	600.00
A45 00-00 7117	OS: Electronic Inform System	422.94	1,368.47	-	136.49	1,250.00	1,250.00
A45 00-00 7124	OS: Construction Materials	2,553.96	12,915.76	1,122.00	1,703.52	16,500.00	16,500.00
A45 00-00 7125	OS: General Supplies	5,335.18	476.57	601.80	-	1,000.00	1,000.00
A45 00-00 7130	VES: Tools & Equipment	-	-	-	-	-	500.00
A45 00-00 7131	VES: Vehicles & Light Trucks	742.50	2,374.62	2,769.12	1,518.94	3,800.00	3,800.00
A45 00-00 7133	VES: Machinery & Equipment	930.38	734.00	-	772.85	1,000.00	1,000.00
A45 00-00 7134	VES: Gasoline & Oil	13,462.91	9,291.93	4,102.27	1,600.88	10,000.00	11,000.00
A45 00-00 7135	VES: Miscellaneous	112.60	-	-	-	100.00	100.00
A45 00-00 7140	Other: Membership/Subscription	20.00	-	-	-	500.00	500.00
A45 00-00 7141	Other: Staff Devpl/Education	60.00	100.00	-	461.65	500.00	500.00
A45 00-00 7142	Other: Conference & Meetings	-	-	-	-	500.00	1,000.00
A45 00-00 7149	Other: Miscellaneous	-	1,000.00	-	-	-	-
A45 00-00 7935	Compensated Absences	1,080.19	(356.15)	1,887.33	-	-	-
A45 00-00 7938	Interest Expense	21,121.12	-	-	-	-	-
A45 00-00 7992	Interfund Charge	53,813.46	54,915.88	58,154.62	45,815.12	67,550.56	70,430.10
A45 00-00 7989	Depreciation Expense	31,663.09	42,761.05	62,330.86	-	-	-
	SUBTOTAL	133,282.86	126,796.58	131,108.00	52,366.06	104,750.56	110,730.10
Stormwater - Debt Service							
A45 00-00 8201	Loan KLC	23,825.50	23,149.49	22,375.50	10,743.75	56,937.50	55,537.46
	Fleet	-	-	-	-	-	8,640.00
	SUBTOTAL	23,825.50	23,149.49	22,375.50	10,743.75	56,937.50	64,177.46
Stormwater Capital - Expenditures							
A45 00-00 9000	Equipment	-	-	-	-	100,000.00	62,500.00
A45 00-00 9998	Reserved	-	-	-	-	25,000.00	25,000.00
A45 00-00 9001	Engineering	-	-	19,447.44	12,619.47	25,000.00	40,000.00
A45 00-00 9002	Project Costs	10,275.85	12,402.44	-	17,177.60	85,000.00	405,000.00
	SUBTOTAL	10,275.85	12,402.44	19,447.44	29,797.07	235,000.00	532,500.00
TOTALS		404,821.90	359,745.98	351,815.28	209,887.92	641,570.16	986,478.41

1 - Interfund Charge was established for Storm Water in FY11.

2.5% of Legislative + 2.5% of Finance + 3% of Operating Revenues (Already takes into consideration of Tom's Time spent in other areas)

**City of Danville
FY 2017-2018 Budget
Draft**

Revised 4/27/2017

RESOURCES		FY 13-14 Actual		FY14-15 Actual		FY15-16 Actual		Estimated FY16-17		Budgeted FY17-18
REVENUES										
	FEES	\$ 899,813	\$	892,960	\$	901,991	\$	910,000	\$	928,200
	TRANSFER FROM GENERAL FUND	\$ 69,620	\$	43,905	\$	62,559	\$	65,558	\$	58,179
	OTHER	\$ 150	\$	215	\$	117	\$	65	\$	65
	TOTAL REVENUES	\$ 969,583	\$	937,080	\$	964,666	\$	975,623	\$	986,444
	FUND BALANCE (CARRY FORWARD)	\$ 44,249	\$	28,346	\$	7,633	\$	17,080	\$	13,956
	TOTAL RESOURCES AVAILABLE	\$ 1,013,832	\$	965,426	\$	972,299	\$	992,703	\$	1,000,400
APPROPRIATIONS										
	OPERATING	\$ 985,486	\$	957,793	\$	955,219	\$	978,747	\$	1,000,400
	TOTAL APPROPRIATIONS	\$ 985,486	\$	957,793	\$	955,219	\$	978,747	\$	1,000,400
	FUND BALANCE	\$ 28,346	\$	7,633	\$	17,080	\$	13,956	\$	-

City of Danville
 FY 2017-2018 Budget
 Draft

Revised 4/27/2017

	Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18
Garbage Fund - Revenues						
A46 00-00 4001 Refuse & Recycling Fee	899,812.98	892,960.06	901,990.50	587,668.80	910,000.00	928,200.00
A46 00-00 4003 Transfer from General Fund	69,620.04	43,905.00	62,559.00	43,705.28	65,558.00	58,179.00
A46 00-00 4720 Other Rev: Recycled Materials	-	-	-	-	-	-
A46 00-00 4760 Interest Earned	150.23	215.04	116.58	9.96	65.00	65.00
TOTALS	969,583.25	937,080.10	964,666.08	631,384.04	975,623.00	986,444.00
Garbage Fund - Expenditures						
A46 00-00 5618 Bad Debt Expense	13,612.88	(1,603.90)	5,061.55			-
A46 00-00 6160 CSW: Solid Waste Contract	906,213.86	904,587.47	904,671.73	611,292.15	917,646.82	935,999.76
A46 00-00 6164 CSW: KY Env Remediation Fee	8,047.75	5,129.50	7,685.68	-	12,500.00	12,500.00
A46 00-00 7135 VES: Miscellaneous				-		
A46 00-00 7167 Grant: Recycling	57,611.60	49,680.00	37,800.00	32,400.00	48,600.00	51,900.00
TOTALS	985,486.09	957,793.07	955,218.96	643,692.15	978,746.82	1,000,399.76

**City of Danville
FY 2017-2018 Budget
Draft**

Revised 4/27/2017

RESOURCES	FY 13-14 Actual	FY14-15 Actual	FY15-16 Actual	Estimated FY16-17	Budgeted FY17-18
REVENUES					
OPERATING	\$ 7,688,355	\$ 7,699,753	\$ 7,992,824	\$ 8,176,540	\$ 8,437,900
NON-OPERATING	\$ 635,454	\$ 889,400	\$ 24,488	\$ 69,711	\$ 10,732,959
TOTAL REVENUE	\$ 8,323,809	\$ 8,589,153	\$ 8,017,312	\$ 8,246,251	\$ 19,170,859
FUND BALANCE (CARRY FORWARD)	\$ 24,381,226	\$ 23,489,188	\$ 24,556,278	\$ 8,339,073	\$ 1,129,334
TOTAL AVAILABLE RESOURCES	\$ 32,705,035	\$ 32,078,341	\$ 32,573,590	\$ 16,585,324	\$ 20,300,194
APPROPRIATIONS					
WATER TREATMENT PLANT	\$ 1,866,311	\$ 1,787,014	\$ 1,753,988	\$ 2,071,283	\$ 2,158,853
WATER DISTRIBUTION & SALES	\$ 1,066,095	\$ 1,058,918	\$ 1,106,274	\$ 1,159,302	\$ 1,273,708
WASTEWATER TREATMENT PLANT	\$ 1,047,365	\$ 1,138,643	\$ 1,296,341	\$ 1,367,387	\$ 1,386,669
SEWER COLLECTION & REHAB	\$ 624,259	\$ 617,496	\$ 673,368	\$ 692,443	\$ 749,499
PERRYVILLE UTILITY	\$ 145,246	\$ 150,116	\$ 153,011	\$ 160,742	\$ 166,315
NON-CAPITAL OUTLAYS & IMPR	\$ 17,656	\$ 17,457	\$ 12,907	\$ 70,000	\$ 70,000
NON-DEPARTMENTAL	\$ 2,296,638	\$ 2,229,763	\$ 2,119,136	\$ 1,158,519	\$ 1,376,923
UTILITY DEBT SERVICE	\$ 272,995	\$ 285,435	\$ 295,081	\$ 1,373,579	\$ 2,117,817
UTILITY CAPITAL	\$ 72,762	\$ 27	\$ 4,190	\$ 7,402,734	\$ 10,438,000
TOTAL APPROPRIATIONS	\$ 7,409,328	\$ 7,284,869	\$ 7,414,295	\$ 15,455,990	\$ 19,737,784
PENSION ADJUSTMENT	\$ 1,806,520	\$ 237,193			
FUND BALANCE	\$ 23,489,188	\$ 24,556,278	\$ 25,159,295	\$ 1,129,334	\$ 562,410
Fixed Asset Adjustment			\$ (50,532,876)		
Net Debt Adjustment			\$ 33,966,085		
Restricted Depreciation/Bond Funds			\$ (2,060,179)		-
Pension Adjustment			\$ 1,806,748		
FUND BALANCE (Budget)	\$ 23,489,188	\$ 24,556,278	\$ 8,339,073	\$ 1,129,334	\$ 562,410
FUND BALANCE TARGET (6% Minimum)			\$	\$ 483,195	\$ 557,987

City of Danville
 FY 2017-2018 Budget
 Draft

Revised 4/27/2017

	Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18
Utility Fund - Revenues						
Operating						
A60 00-00 4745			15,959.00	15,959.00	15,959.00	
A60 00-00 4799			-	81.04	81.04	
A60 00-00 4810	4,091,605.46	4,223,311.94	4,556,560.11	2,967,456.67	4,650,000.00	4,700,000.00
A60 00-00 4811	2,933,917.94	2,911,843.16	2,915,454.91	1,933,751.10	3,040,000.00	3,272,400.00
A60 00-00 4812	264,335.52	239,500.09	139,752.67	106,372.84	150,000.00	150,000.00
A60 00-00 4813	6,900.00	4,510.00	8,680.00	4,389.58	6,500.00	6,500.00
A60 00-00 4814	6,496.57	10,355.20	12,263.24	10,700.95	13,500.00	13,500.00
A60 00-00 4815	102,497.47	91,760.84	113,523.53	59,905.15	90,000.00	90,000.00
A60 00-00 4816	56,602.11	59,770.53	62,497.33	38,421.81	60,000.00	60,000.00
A60 00-00 4817	1,908.52	941.82	112.50	-	750.00	750.00
A60 00-00 4818	94,617.27	92,555.87	93,748.90	61,833.76	92,750.00	92,750.00
A60 00-00 4820	17,164.91	19,719.12	30,373.73	27,000.69	30,000.00	25,000.00
A60 00-00 4822	30,346.13	25,711.46	18,168.65	1,290.49	2,000.00	2,000.00
A60 00-00 4825	37,213.55	19,772.60	25,729.24	16,691.37	25,000.00	25,000.00
SUBTOTAL	7,688,355.45	7,699,752.63	7,992,823.81	5,243,854.45	8,176,540.04	8,437,900.00
Non-Operating						
A60 00-00 4832	2,686.16	5,669.40	5,617.57	3,225.95	48,000.00	48,000.00
A60 00-00 4833	218.24	1,259.12	3,041.25	361.11	1,300.00	1,300.00
A60 00-00 4834	9,460.51	7,045.56	7,480.19	6,946.28	7,500.00	7,500.00
A60 00-00 4835	2,748.44	6,951.61	9,334.06	5,519.49	9,300.00	9,300.00
A60 00-00 4840	78.09	70.77	74.65	12.77	75.00	75.00
A60 00-00 4841	-	-	-	-	-	1,000,000.00
A60 00-00 4841	-	-	-	-	-	-
A60 00-00 4843	-	-	-	-	-	341,684.23
A60 00-00 4845	5,721.82	5,723.13	5,612.01	5,535.91	5,535.91	5,000.00
A60 00-00 4865						
A60 00-00 4848						
A60 00-00 4849						
A60 00-00 4850						
A60 00-00 4851						
A60 00-00 4852						
A60 00-00 4853						
A60 00-00 4854						
A60 00-00 4855						
A60 00-00 4848						
A60 00-00 4848			(106.09)			1,400,000.00
A60 00-00 4860	537.72	(338.23)	-	(2,213.97)	(2,000.00)	100.00
A60 00-00 4862	42,896.00	357,104.00				
A60 00-00 4863	348,701.40	-	-	-	-	-
A60 00-00 4865	190,007.70	427,863.40	-	-	-	-
A60 00-00 4872	-	-	-	-	-	-
A60 00-00 4873	-	81,620.00	-	-	-	-
A60 00-00 4876	-	-	-	-	-	-
						950,000.00
A60 00-00 4909						6,970,000.00
A60 00-00 4904	(6,776.32)	(6,518.64)	(6,565.54)			
A60 00-00 4944	39,174.16	2,950.05	-	-	-	-
A60 00-00 4999						
SUBTOTAL	635,453.92	889,400.17	24,488.10	19,387.54	69,710.91	10,732,959.23
TOTALS	8,323,809.37	8,589,152.80	8,017,311.91	5,263,241.99	8,246,250.95	19,170,859.23

1 - Energy Efficiency Project 1st Year.

**City of Danville
FY 2017-2018 Budget
Draft**

Revised 4/27/2017

		Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18
Water Treatment Plant							
PERSONNEL							
A60 18-10 5150	Persrv: Reg Salary Production	242,083.11	259,961.34	279,331.76	190,317.33	290,000.00	302,214.83
A60 18-10 5151	Persrv: Overtime Production	35,790.22	33,709.43	31,378.40	24,024.94	35,000.00	35,000.00
A60 18-10 5152	Persrv: Part - Time Salaries	3,444.00	-	-	-	-	-
A60 18-10 5953	Persrv: FICA	20,761.78	21,646.46	22,869.47	15,895.58	24,862.50	25,796.93
A60 18-10 5954	Persrv: Medical & Hospital	64,222.92	73,017.44	91,163.90	61,556.74	100,000.00	106,000.00
A60 18-10 5955	Persrv: Dental	4,190.54	4,504.38	5,006.24	3,547.16	5,200.00	5,720.00
A60 18-10 5956	Persrv: Life	341.09	527.34	575.96	308.21	585.00	643.50
A60 18-10 5959	Persrv: Workers Compensation	11,333.76	11,535.60	12,543.48	9,851.44	15,000.00	16,500.00
A60 18-10 5968	Persrv: Retirement CERS	51,509.34	35,292.52	66,570.83	40,039.27	60,710.00	64,677.80
A60 18-10 5991	Persrv: Sick Leave Buyback	-	-	-	-	-	-
	SUBTOTAL	433,676.76	440,194.51	509,440.04	345,540.67	531,357.50	556,553.07
CONTRACTUAL							
A60 18-10 6110	CS: Contract Labor	8,795.27	1,200.00	4,228.00	2,800.00	2,500.00	2,500.00
A60 18-10 6120	CSC: Advertising & Publicity	1,586.09	196.20	138.32	188.50	750.00	750.00
A60 18-10 6122	CSC: Printing & Duplicating	1,033.26	-	4,480.96	4,280.50	7,500.00	7,500.00
A60 18-10 6124	CSC: Postage & Freight	4,366.45	2,185.16	12,262.79	880.62	10,000.00	10,000.00
A60 18-10 6131	CSO: Rentals & Leases	23,335.07	20,794.43	18,000.00	9,052.74	25,000.00	25,000.00
A60 18-10 6132	CSO: Cleaning & Janitorial	-	-	-	-	200.00	200.00
A60 18-10 6142	CSP: Consultants	1,349.00	2,265.00	55.00	-	5,000.00	5,000.00
A60 18-10 6143	CSP: Laboratory Analysis	34,476.45	29,085.83	24,452.73	18,157.00	30,000.00	30,000.00
A60 18-10 6145	CSP: Insurance/Judgement/Claim	59,629.69	62,929.97	68,855.73	46,168.96	70,000.00	87,000.00
A60 18-10 6150	CSU: Telephone & Fax	3,846.21	4,826.18	6,270.26	4,697.61	6,500.00	6,500.00
A60 18-10 6151	CSU: Electric Service	439,448.07	440,705.50	416,103.76	211,546.21	420,000.00	483,000.00
A60 18-10 6153	CSU: Natural & Propane Gas	8,843.03	584.96	962.88	1,109.67	1,750.00	11,600.00
A60 18-10 6162	CSW: Landfill Charges	11,751.92	3,851.11	-	-	12,000.00	12,000.00
A60 18-10 6163	CSW: Solid Waste Collections	2,685.00	-	-	-	-	-
A60 18-10 6170	CSI: Building/Structures	698.61	17,571.10	471.32	5,392.00	6,000.00	1,000.00
A60 18-10 6173	CSI: Water Plant	121,541.93	77,837.32	54,246.60	59,266.37	90,000.00	90,000.00
A60 18-10 6178	CSI: Water Lines/Fire Hydr.	864.70	-	-	-	-	-
A60 18-10 6180	CSV: Vehicles & Light Trucks	250.00	107.21	267.32	82.30	400.00	400.00
A60 18-10 6182	CSV: Machinery & Equipment	-	-	-	-	250.00	250.00
A60 18-10 6190	CSM: Electron Inform Systems	3,584.17	1,502.28	3,338.62	1,413.56	3,500.00	3,500.00
A60 18-10 6191	CSM: General Service	-	-	175.00	-	250.00	250.00
	SUBTOTAL	728,084.92	665,642.25	614,309.29	365,036.04	691,600.00	776,450.00
OTHER							
A60 18-10 7110	MS: Marketing & Promotions	633.15	4,008.53	84.95	-	4,000.00	4,000.00
A60 18-10 7111	MS: Office Supplies	401.03	1,255.65	460.98	591.19	1,500.00	1,500.00
A60 18-10 7113	MS: Cleaning Supplies	51.39	119.62	389.94	250.62	300.00	250.00
A60 18-10 7114	MS: Clothing & Accessories	5,322.58	4,595.49	4,180.12	4,475.57	4,475.57	4,400.00
A60 18-10 7115	MS: Food Service/Supplies	915.00	797.81	269.27	175.49	1,000.00	1,000.00
A60 18-10 7116	MS: Safety & First Aid Supply	651.59	330.00	479.52	1,491.24	1,500.00	2,500.00
A60 18-10 7117	OS: Electronic Inform System	11,560.57	16,899.22	15,138.08	5,369.91	16,000.00	17,500.00
A60 18-10 7118	OS: Water Plant	82,086.79	81,265.91	83,788.93	94,949.80	125,000.00	100,000.00
A60 18-10 7119	OS: Lake Pump Station	3,518.46	-	-	1,286.22	10,000.00	10,000.00
A60 18-10 7120	OS: Landscape/Flowers	27.00	-	-	-	-	-
A60 18-10 7122	OS: Chemicals	571,723.46	551,908.82	496,882.92	488,766.56	650,000.00	650,000.00
A60 18-10 7123	OS: Building Supplies	1,372.50	-	-	-	1,500.00	1,500.00
A60 18-10 7124	OS: Construction Materials	1,800.00	705.00	629.57	200.00	1,000.00	2,000.00
A60 18-10 7125	OS: General Supplies	-	-	1,512.79	-	100.00	100.00
A60 18-10 7129	OS: Water Lines & Fire Hydrant	2,863.50	1,754.84	9,808.25	143.68	10,000.00	10,000.00
A60 18-10 7130	VES: Tools & Equipment	-	320.62	2,563.42	1,000.00	2,000.00	500.00
A60 18-10 7131	VES: Vehicles & Light Trucks	487.88	2,971.38	4,601.66	1,239.87	3,500.00	3,500.00
A60 18-10 7133	VES Machinery & Equipment	5,329.14	-	-	-	250.00	250.00
A60 18-10 7134	VES: Gasoline & Oil	9,487.00	5,565.98	4,444.41	2,982.32	6,500.00	7,150.00
A60 18-10 7135	VES: Miscellaneous	168.90	-	-	-	200.00	200.00
A60 18-10 7136	OS: Water Meters	-	-	-	-	1,000.00	1,000.00
A60 18-10 7140	Other: Membership/Subscription	2,160.00	1,864.00	729.00	83.00	2,500.00	2,500.00
A60 18-10 7141	Other: Staff Devp/Educat	3,989.52	6,814.19	4,274.85	3,715.36	6,000.00	6,000.00
	SUBTOTAL	704,549.46	681,177.06	630,238.66	606,720.83	848,325.57	825,850.00
TOTALS		1,866,311.14	1,787,013.82	1,753,987.99	1,317,297.54	2,071,283.07	2,158,853.07

**City of Danville
FY 2017-2018 Budget
Draft**

Revised 4/27/2017

		Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18
Water Distribution & Sales							
PERSONNEL							
A60 18-15 5150	Persrv: Reg Salary/Distribution	413,391.16	437,648.58	447,729.61	272,018.81	425,000.00	480,855.07
A60 18-15 5151	Persrv: Overtime Distribution	42,297.10	37,335.41	47,781.64	29,387.33	47,000.00	50,000.00
A60 18-15 5152	Persrv: PT/Temp Water	2,048.00	-	-	6,012.00	-	-
A60 18-15 5953	Persrv: FICA	33,376.63	34,523.68	35,901.27	22,697.39	36,108.00	40,610.41
A60 18-15 5954	Persrv: Medical & Hospital	152,181.85	162,930.15	177,244.80	111,115.46	175,000.00	189,000.00
A60 18-15 5955	Persrv: Dental	9,287.80	8,989.22	9,101.52	6,272.52	9,600.00	10,945.00
A60 18-15 5956	Persrv: Life	482.61	787.95	825.36	442.68	789.00	921.80
A60 18-15 5959	Persrv: Workers Compensation	10,397.40	11,931.96	13,914.72	10,555.12	15,900.00	17,490.00
A60 18-15 5968	Persrv: Retirement CERS	82,848.23	59,227.33	113,421.00	54,001.36	88,169.60	101,818.00
A60 18-15 5991	Persrv: Sick Leave Buyback	-	-	-	-	-	20,000.00
	SUBTOTAL	746,310.78	753,374.28	845,919.92	512,502.67	797,566.60	911,640.29
CONTRACTUAL							
A60 18-15 6110	CS: Contract Labor	11,757.26	785.00	-	-	2,500.00	2,500.00
A60 18-15 6111	CS: Uniform & Clothing Services	3,701.34	3,660.80	2,220.43	1,304.73	3,600.00	3,600.00
A60 18-15 6120	CSC: Advertising & Publicity	380.55	-	-	224.94	500.00	500.00
A60 18-15 6122	CSC: Printing & Duplicating	553.00	390.50	-	-	600.00	600.00
A60 18-15 6124	CSC: Postage & Freight	7.89	-	9.00	-	10.00	10.00
A60 18-15 6131	CSO: Rentals & Leases	6,750.00	5,250.00	9,000.00	6,000.00	9,000.00	9,000.00
A60 18-15 6132	CSO: Cleaning & Janitorial	482.16	555.12	516.07	426.58	500.00	500.00
A60 18-15 6142	CSP: Consultants	537.50	385.00	351.50	430.00	1,000.00	1,000.00
A60 18-15 6145	CSP: Insurance/Judgement/Claim	31,774.44	33,595.12	33,979.58	22,353.69	34,200.00	37,620.00
A60 18-15 6150	CSU: Telephone & Fax	2,775.79	3,262.79	3,297.21	2,742.51	4,250.00	4,675.00
A60 18-15 6151	CSU: Electric Service	6,518.83	6,365.67	5,989.48	7,159.80	12,275.00	13,502.50
A60 18-15 6153	CSU: Natural & Propane Gas	1,574.59	1,501.41	1,029.62	925.61	1,600.00	1,760.00
A60 18-15 6163	CSW: Solid Waste Collection	842.80	876.92	998.33	473.10	1,000.00	1,100.00
A60 18-15 6170	CSI: Building/Structures	4,708.00	1,648.50	460.00	-	750.00	750.00
A60 18-15 6178	CSI: Water Lines/Fire Hydrants	13,234.00	3,650.55	69.18	2,995.00	22,000.00	22,000.00
A60 18-15 6179	CSI: Water Meters	-	-	6,261.00	-	10,000.00	10,000.00
A60 18-15 6180	CSV: Vehicles & Light Trucks	1,476.40	-	2,533.58	-	2,000.00	1,000.00
A60 18-15 6181	CSV: Heavy Trucks & Equipment	-	-	-	-	2,000.00	3,500.00
A60 18-15 6182	CSV: Machinery & Equipment	269.50	-	74.24	1,501.27	2,000.00	500.00
A60 18-15 6190	CSM: Electron Inform Systems	16,340.52	1,464.46	1,777.11	867.96	2,500.00	3,500.00
	SUBTOTAL	103,684.57	63,391.84	68,566.33	47,405.19	112,285.00	117,617.50
OTHER							
A60 18-15 7111	MS: Office Supplies	2,134.48	1,592.39	1,169.68	1,175.77	2,000.00	2,000.00
A60 18-15 7112	MS: Furniture & Fixtures	-	129.95	209.85	-	250.00	250.00
A60 18-15 7113	MS: Cleaning Supplies	1,017.55	608.18	867.36	458.42	1,000.00	1,000.00
A60 18-15 7114	MS: Clothing & Accessories	3,597.44	4,387.16	6,065.54	4,315.56	6,600.00	6,600.00
A60 18-15 7115	MS: Food Service/Supplies	361.96	381.06	483.99	715.30	750.00	750.00
A60 18-15 7116	MS: Safety & First Aid Supply	1,904.42	1,581.88	1,398.04	1,443.81	3,500.00	3,500.00
A60 18-15 7117	OS: Electronic Inform System	1,320.82	3,360.42	5,679.87	4,746.78	5,000.00	5,000.00
A60 18-15 7123	OS: Building Supplies	225.54	1,067.69	581.45	948.48	2,000.00	2,000.00
A60 18-15 7124	OS: Construction Materials	8,406.69	4,341.83	4,189.31	2,573.21	8,000.00	8,000.00
A60 18-15 7125	OS: General Supplies	341.63	45.88	41.66	-	1,000.00	3,000.00
A60 18-15 7129	OS: Water Lines & Fire Hydrant	104,279.65	103,735.48	97,687.70	81,802.73	105,000.00	105,000.00
A60 18-15 7130	VES: Tools & Equipment	6,913.87	16,542.16	17,870.60	13,148.13	17,000.00	10,000.00
A60 18-15 7131	VES: Vehicles & Light Trucks	8,242.19	15,591.83	8,950.21	6,002.63	10,000.00	10,000.00
A60 18-15 7132	VES: Heavy Trucks & Equipment	420.00	-	282.46	-	350.00	350.00
A60 18-15 7133	VES: Machinery & Equipment	-	2,221.80	-	-	4,000.00	4,000.00
A60 18-15 7134	VES: Gasoline & Oil	30,553.80	21,164.90	16,522.28	7,794.78	33,000.00	33,000.00
A60 18-15 7135	VES: Miscellaneous	1,448.35	-	1,125.69	2,713.95	3,000.00	3,000.00
A60 18-15 7136	OS: Water Meters	38,282.77	59,345.63	23,374.39	12,164.89	40,000.00	40,000.00
A60 18-15 7140	Other: Membership/Subsription	4,181.28	3,611.92	3,226.00	2,298.16	4,000.00	4,000.00
A60 18-15 7141	Other: Staff Devp/Educat	2,467.28	2,441.63	2,061.27	1,193.00	3,000.00	3,000.00
	SUBTOTAL	216,099.72	242,151.79	191,787.35	143,495.60	249,450.00	244,450.00
TOTALS		1,066,095.07	1,058,917.91	1,106,273.60	703,403.46	1,159,301.60	1,273,707.79

City of Danville
 FY 2017-2018 Budget
 Draft

Revised 4/27/2017

	Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18	
Wastewater Treatment Plant							
PERSONNEL							
A60 18-20 5150	Persrv: Reg Salary Treatment	275,334.26	282,515.50	305,265.21	209,208.84	315,000.00	331,508.37
A60 18-20 5151	Persrv: Overtime Treatment	22,016.05	22,819.84	29,267.75	23,460.73	35,000.00	33,000.00
A61 18-20 5940	Persrv: Reg Salary Rehab	-	-	-	-	-	-
A60 18-20 5953	Persrv: FICA	21,770.43	22,314.69	24,404.62	17,189.08	26,775.00	27,884.89
A60 18-20 5954	Persrv: Medical & Hospital	86,063.51	89,634.12	98,351.76	83,541.18	125,000.00	125,000.00
A60 18-20 5955	Persrv: Dental	4,801.68	4,593.58	5,188.98	3,309.12	5,000.00	5,500.00
A60 18-20 5956	Persrv: Life	270.20	424.32	434.72	232.96	557.00	612.70
A60 18-20 5959	Persrv: Workers Compensation	7,655.40	8,391.84	9,524.64	6,814.64	10,250.00	11,275.00
A60 18-20 5968	Persrv: Retirement CERS	56,024.09	38,725.06	75,438.77	43,462.52	65,380.00	69,912.70
	SUBTOTAL	473,935.62	469,418.95	547,876.45	387,219.07	582,962.00	604,693.66
CONTRACTUAL							
A60 18-20 6111	CS: Uniform & Clothing Service	3,039.14	471.48	450.72	279.77	500.00	500.00
A60 18-20 6120	CSC: Advertising & Publicity	-	-	-	280.00	300.00	300.00
A60 18-20 6124	CSC: Postage & Freight	9.68	347.45	130.27	188.84	200.00	200.00
A60 18-20 6131	CSO: Rentals & Leases	-	1,202.50	-	-	-	-
A60 18-20 6132	CSO: Cleaning & Janitorial	566.56	560.08	734.22	446.74	1,000.00	1,000.00
A60 18-20 6142	CSP: Consultants	1,865.00	850.00	2,244.00	463.00	3,500.00	3,500.00
A60 18-20 6143	CSP: Laboratory Analysis	21,156.05	38,222.04	43,882.65	17,360.55	35,000.00	35,000.00
A60 18-20 6145	CSP: Insurance/Judgement/Claim	35,825.05	35,901.85	43,395.95	29,021.73	43,600.00	50,600.00
A60 18-20 6150	CSU: Telephone & Fax	1,393.58	2,012.08	2,819.16	2,285.19	3,500.00	3,850.00
A60 18-20 6151	CSU: Electric Service	311,383.96	325,630.83	354,250.40	178,959.65	335,000.00	368,500.00
A60 18-20 6162	Cont Serv: Landfill	-	-	-	-	5,000.00	5,000.00
A60 18-20 6163	CSW: Solid Waste Collection	19,595.67	42,020.18	55,414.85	53,432.60	80,000.00	60,000.00
A60 18-20 6170	CSI: Building/Structures	-	650.00	80.00	-	500.00	500.00
A60 18-20 6171	CSI: Public Lands	-	-	-	-	125.00	125.00
A60 18-20 6175	CSI: Sewer Plant	27,215.37	42,479.82	65,840.29	53,589.91	80,000.00	70,000.00
A60 18-20 6176	CSI: Sewer Lift Stations	-	-	2,500.00	-	2,500.00	2,500.00
A60 18-20 6177	CSI: Sewer Lines	2,096.00	-	-	-	-	-
A60 18-20 6180	CSV: Vehicles & Light Trucks	129.51	-	50.00	-	100.00	100.00
A60 18-20 6182	CSV: Machinery & Equipment	-	-	3,650.00	-	500.00	500.00
A60 18-20 6190	CSM: Electron Inform Systems	1,449.17	1,502.28	1,510.08	560.67	1,100.00	1,100.00
	SUBTOTAL	425,724.74	491,850.59	576,952.59	336,868.65	592,425.00	603,275.00
OTHER							
A60 18-20 7110	MS: Marketing & Promotions	-	-	-	-	-	-
A60 18-20 7111	MS: Office Supplies	367.61	73.48	80.63	-	100.00	100.00
A60 18-20 7112	MS: Furniture & Fixtures	-	-	-	-	100.00	100.00
A60 18-20 7113	MS: Cleaning Supplies	-	-	210.05	-	300.00	300.00
A60 18-20 7114	MS: Clothing & Accessories	361.83	3,775.21	3,988.78	3,918.13	4,400.00	4,400.00
A60 18-20 7115	MS: Food Service/Supplies	-	-	-	-	-	-
A60 18-20 7116	MS: Safety & First Aid Supply	-	-	220.93	1,345.64	1,500.00	2,500.00
A60 18-20 7117	OS: Electronic Inform System	886.64	3,566.81	467.56	202.25	4,000.00	4,000.00
A60 18-20 7120	OS: Landscape/Flowers/Trees	-	-	-	297.04	300.00	-
A60 18-20 7121	OS: Signs	-	-	75.00	-	-	-
A60 18-20 7122	OS: Chemicals	57,760.30	63,574.80	66,971.01	40,211.57	65,000.00	70,000.00
A60 18-20 7125	OS: General Supplies	-	488.00	192.20	244.95	300.00	500.00
A60 18-20 7126	OS: Sewer Plant	34,803.32	85,768.73	48,714.32	71,706.58	95,000.00	75,000.00
A60 18-20 7130	VES: Tools & Equipment	-	-	-	1,272.65	1,000.00	1,000.00
A60 18-20 7131	VES: Vehicles & Light Trucks	4,717.65	1,381.02	2,389.90	2,930.09	2,500.00	2,500.00
A60 18-20 7132	VES: Heavy Trucks & Equipment	-	-	359.02	-	500.00	500.00
A60 18-20 7133	VES: Machinery & Equipment	-	-	-	-	500.00	500.00
A60 18-20 7134	VES: Gasoline & Oil	10,501.46	9,050.67	6,089.96	4,020.47	8,000.00	8,800.00
A60 18-20 7135	VES: Miscellaneous	32,108.90	6,455.44	37,091.89	641.30	2,500.00	2,500.00
A60 18-20 7140	Other: Membership/Subscription	1,080.00	1,031.00	1,419.00	761.99	1,000.00	1,000.00
A60 18-20 7141	Other: Staff Devp/Educat	5,116.73	2,208.70	3,241.57	260.19	5,000.00	5,000.00
	SUBTOTAL	147,704.44	177,373.86	171,511.82	127,812.85	192,000.00	178,700.00
TOTALS		1,047,364.80	1,138,643.40	1,296,340.86	851,900.57	1,367,387.00	1,386,668.66

**City of Danville
FY 2017-2018 Budget
Draft**

Revised 4/27/2017

		Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18
Sewer Collection & Rehab							
PERSONNEL							
A60 18-25 5150	Persrv: Reg Salary Rehab	218,119.88	222,323.60	237,371.97	154,696.37	240,000.00	260,252.14
A60 18-25 5151	Persrv: Overtime Rehabilitation	17,592.45	21,676.18	19,107.65	10,542.04	17,000.00	17,000.00
A60 18-25 5953	Persrv: FICA	17,108.08	17,670.83	18,596.19	12,104.63	19,660.50	21,209.79
A60 18-25 5954	Persrv: Medical & Hospital	57,823.71	61,460.35	72,098.90	55,160.80	82,750.00	82,750.00
A60 18-25 5955	Persrv: Dental	4,072.32	4,363.02	4,148.20	3,202.98	4,800.00	5,280.00
A60 18-25 5956	Persrv: Life	278.41	442.68	515.27	283.22	425.00	464.75
A60 18-25 5959	Persrv: Workers Compensation	7,382.28	8,121.84	9,206.04	6,814.64	10,250.00	11,275.00
A60 18-25 5968	Persrv: Retirement CERS	44,489.12	29,887.02	55,275.60	30,866.53	48,007.60	53,176.96
A60 18-25 5991	Persrv: Sick Leave Buyback	-	-	-	-	-	-
	SUBTOTAL	366,866.25	365,945.52	416,319.82	273,671.21	422,893.10	451,408.64
CONTRACTUAL							
A60 18-25 6111	CS: Uniform & Clothing service	2,672.56	2,539.12	2,704.24	1,514.64	2,750.00	2,750.00
A60 18-25 6120	CSC: Advertising & Publicity	84.24	57.88	194.97	-	200.00	200.00
A60 18-25 6122	CSC: Printing & Duplicating	198.00	-	-	-	100.00	100.00
A60 18-25 6123	CSS: Recording & Reporting	-	15.00	45.00	-	100.00	100.00
A60 18-25 6124	CSC: Postage & Freight	44.17	58.25	25.27	-	100.00	100.00
A60 18-25 6131	CSO: Rentals & Leases	287.50	187.50	187.50	187.50	750.00	750.00
A60 18-25 6132	CSO: Cleaning & Janitorial	482.06	555.10	516.08	426.58	1,000.00	1,000.00
A60 18-25 6142	CSP: Consultants	2,919.00	75.00	147.50	648.50	1,000.00	1,000.00
A60 18-25 6145	CSP: Insurance/Judgement/Claim	28,684.37	41,335.25	30,287.92	23,596.08	35,400.00	38,940.00
A60 18-25 6150	CSU: Telephone & Fax	1,020.29	1,285.85	1,439.20	1,673.13	2,000.00	2,200.00
A60 18-25 6151	CSU: Electric Service	39,234.41	32,684.46	54,250.76	32,821.97	56,000.00	61,600.00
A60 18-25 6153	CSU: Natural & Propane Gas	1,574.57	1,527.37	1,003.70	925.60	1,500.00	1,500.00
A60 18-25 6163	CSW: Solid Waste Collection	722.01	876.92	998.30	473.11	900.00	900.00
A60 18-25 6170	CSI: Building/Structures	100.00	6,801.50	25.00	-	300.00	300.00
A60 18-25 6176	CSI: Sewer Lift Stations	45,144.27	67,582.50	60,933.69	23,177.88	40,000.00	50,000.00
A60 18-25 6177	CSI: Sewer Lines	22,168.89	6,831.33	148.60	1,026.20	5,000.00	10,000.00
A60 18-25 6180	CSV: Vehicles & Light Trucks	-	-	-	-	1,000.00	1,000.00
A60 18-25 6181	CSV: Heavy Trucks & Equipment	-	-	169.78	-	-	750.00
A60 18-25 6182	CSV: Machinery & Equipment	488.76	60.00	251.02	1,650.64	2,000.00	750.00
A60 18-25 6190	CSM: Electron Inform Systems	1,722.30	1,464.47	3,140.60	2,246.74	2,500.00	2,000.00
	SUBTOTAL	147,547.40	163,937.50	156,469.13	90,368.57	152,600.00	175,940.00
OTHER							
A60 18-25 7110	MS: Marketing & Promotions	-	-	-	-	-	-
A60 18-25 7111	MS: Office Supplies	610.12	685.87	576.93	791.10	1,000.00	650.00
A60 18-25 7112	MS: Furniture & Fixtures	289.99	-	209.85	229.99	100.00	500.00
A60 18-25 7113	MS: Cleaning Supplies	487.09	513.51	1,090.51	458.43	750.00	750.00
A60 18-25 7114	MS: Clothing & Accessories	1,530.67	2,061.24	1,927.31	1,100.48	3,850.00	3,850.00
A60 18-25 7115	MS: Food Service/Supplies	412.69	366.05	303.98	309.91	400.00	400.00
A60 18-25 7116	MS: Safety & First Aid Supply	-	1,104.73	1,135.71	1,712.65	2,500.00	2,500.00
A60 18-25 7117	OS: Electronic Inform System	664.88	1,046.64	1,194.51	486.23	1,100.00	1,000.00
A60 18-25 7122	OS: Chemicals	2,795.00	2,795.00	-	-	3,000.00	3,000.00
A60 18-25 7123	OS: Building Supplies	-	525.23	383.44	174.03	2,500.00	2,500.00
A60 18-25 7124	OS: Construction Materials	9,946.55	8,436.56	9,739.94	6,208.02	10,000.00	10,000.00
A60 18-25 7125	OS: General Supplies	232.12	45.88	1,107.30	389.59	1,000.00	1,000.00
A60 18-25 7127	OS: Sewer Lift Stations	38,621.79	29,488.56	27,464.43	3,354.52	30,000.00	35,000.00
A60 18-25 7128	OS: Sewer Line	11,590.63	12,568.33	26,701.11	13,739.57	20,000.00	25,000.00
A60 18-25 7129	MS: Hydrants	297.06	-	1,702.40	200.35	250.00	250.00
A60 18-25 7130	VES: Tools & Equipment	4,178.03	6,217.79	3,012.20	7,963.04	10,000.00	5,000.00
A60 18-25 7131	VES: Vehicles & Light Trucks	6,019.65	4,382.87	5,327.11	2,984.06	5,000.00	5,000.00
A60 18-25 7132	VES: Heavy Trucks & Equipment	2,062.95	-	-	-	500.00	2,000.00
A60 18-25 7133	VES: Machinery & Equipment	1,556.48	1,691.11	923.00	3,354.02	3,500.00	3,500.00
A60 18-25 7134	VES: Gasoline & Oil	18,842.75	12,116.37	10,823.90	4,787.19	10,000.00	11,000.00
A60 18-25 7135	VES: Miscellaneous	764.61	-	1,125.68	2,040.44	3,500.00	1,250.00
A60 18-25 7140	Other: Membership/Subscription	4,471.29	1,397.92	2,211.00	1,775.20	4,000.00	4,000.00
A60 18-25 7141	Other: Staff Devp/Educat	4,471.32	2,169.08	3,618.51	641.74	4,000.00	4,000.00
	SUBTOTAL	109,845.67	87,612.74	100,578.82	52,700.56	116,950.00	122,150.00
TOTALS		624,259.32	617,495.76	673,367.77	416,740.34	692,443.10	749,498.64

City of Danville
 FY 2017-2018 Budget
 Draft

Revised 4/27/2017

	Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18	
Perryville Utility							
PERSONNEL							
A60 18-30 5920	Regular Salary-PVille	44,800.51	45,176.02	46,901.09	31,070.42	46,196.80	47,582.70
A60 18-30 5921	Persv: Overtime-PVille	11,351.27	12,267.54	13,561.83	5,627.79	9,000.00	9,000.00
A60 18-30 5953	Persrv: FICA	4,089.37	4,175.04	4,387.64	2,699.66	4,222.56	4,328.58
A60 18-30 5954	Persrv: Medical & Hospital	4,653.84	4,793.28	5,259.36	3,997.12	5,995.68	6,348.05
A60 18-30 5955	Persrv: Dental	499.44	499.44	569.84	344.18	499.44	549.38
A60 18-30 5956	Persrv: Life	35.78	53.04	57.46	28.90	67.00	73.70
A60 18-30 5959	Persrv: Workers Compensation	663.24	1,159.56	1,435.08	498.48	1,450.00	1,595.00
A60 18-30 5968	Persrv: Retirement CERS	10,570.03	7,326.63	13,726.13	6,855.24	10,310.76	10,852.56
	SUBTOTAL	76,663.48	75,450.55	85,898.43	51,121.79	77,742.24	80,329.98
CONTRACTUAL							
A60 18-30 6142	CSP: Consultants	43.00	80.00	11.13	-	100.00	100.00
A60 18-30 6143	CSP: Laboratory Analysis	4,565.00	4,415.00	4,438.73	2,600.00	5,000.00	5,000.00
A60 18-30 6145	CSP: Insurance/Judgement/Claim	778.67	1,042.00	1,563.07	994.28	1,600.00	1,760.00
A60 18-30 6150	CSU: Telephone & Fax	1,131.18	1,578.04	1,919.38	1,342.92	1,900.00	2,090.00
A60 18-30 6151	CSU: Electric Service	39,891.55	41,203.49	43,669.65	28,085.04	48,000.00	52,800.00
A60 18-30 6175	CSI: Sewer Plant	60.00	4,758.85	530.00	-	500.00	500.00
A60 18-30 6176	CSI: Sewer Lift Stations	2,450.00	1,661.00	-	4,950.00	5,000.00	2,500.00
	SUBTOTAL	48,919.40	54,738.38	52,131.96	37,972.24	62,100.00	64,750.00
OTHER							
A60 18-30 7113	MS: Cleaning Supplies	-	-	358.98	-	250.00	250.00
A60 18-30 7114	MS: Clothing & Accessories	-	-	-	-	550.00	550.00
A60 18-30 7116	MS: Safety & First Aid Supply	-	-	-	-	200.00	200.00
A60 18-30 7117	OS: Electronic Inform System	-	-	-	111.28	150.00	250.00
A60 18-30 7122	OS: Chemicals	5,782.50	6,081.60	7,371.60	3,612.50	6,000.00	6,000.00
A60 18-30 7123	OS: Building Supplies	-	-	-	-	100.00	100.00
A60 18-30 7125	OS: General Supplies	-	-	609.99	-	100.00	100.00
A60 18-30 7126	OS: Sewer Plant P-Ville	6,080.40	9,927.38	3,507.95	2,251.07	5,000.00	5,000.00
A60 18-30 7127	OS: Sewer Lift Stations	3,811.77	211.51	-	4,013.32	5,000.00	5,000.00
A60 18-30 7130	VES: Tools & Equipment	-	-	425.35	-	250.00	250.00
A60 18-30 7131	VES: Vehicles & Light Trucks	-	323.71	152.54	446.40	250.00	250.00
A60 18-30 7133	VES: Machinery & Equipment	-	-	-	-	150.00	150.00
A60 18-30 7134	VES: Gasoline & Oil	3,988.73	3,382.59	2,554.54	1,179.85	2,350.00	2,585.00
A60 18-30 7140	Other: Membership/Subscription	-	-	-	-	150.00	150.00
A60 18-30 7141	Other: Staff Devp/Educat	-	-	-	300.00	400.00	400.00
	SUBTOTAL	19,663.40	19,926.79	14,980.95	11,914.42	20,900.00	21,235.00
TOTALS		145,246.28	150,115.72	153,011.34	101,008.45	160,742.24	166,314.98

**City of Danville
FY 2017-2018 Budget
Draft**

Revised 4/27/2017

	Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18
Non-Capital Outlays (Utility)						
A60 18-40 5810 Water Treatment Plant	8,918.00	4,882.26	2,465.87	-	15,000.00	15,000.00
A60 18-40 5815 Water Distribution & Sales	-	1,418.65	-	-	20,000.00	20,000.00
A60 18-40 5820 Sewer Treatment Plant	-	1,418.75	2,079.57	10,084.72	15,000.00	15,000.00
A60 18-40 5826 Sewer Collection & Rehab	8,738.00	9,737.82	2,101.11	14,417.90	15,000.00	15,000.00
A60 18-40 5830 Perryville Utility	-	-	6,260.28	-	5,000.00	5,000.00
TOTALS	17,656.00	17,457.48	12,906.83	24,502.62	70,000.00	70,000.00

**City of Danville
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	Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18
Non-Departmental (Utility)						
A60 19-10 8900	86,085.32	(13,357.24)	78,588.05			
A60 19-10 6141	-	53,881.49	14,433.18	-	30,000.00	30,000.00
A60 19-10 7934	-	-	-	-	50,000.00	55,000.00
A60 19-10 7935	4,272.68	7,597.43	6,462.80	-		
A60 19-10-7938	37,262.84	(34,851.50)	(34,852.20)	-	-	
A60 19-10 7989	1,145,251.88	1,174,673.25	1,160,372.11	-		
A60 19-10 7992	786,477.68	798,054.79	839,230.69	641,261.60	950,703.92	996,493.95
A60 19-10 7993	-	71,347.89	1,156.26	-	81,765.40	174,379.00
A60 19-10 7994	182,870.64	-	-	-	-	75,000.00
A60 19-10 7995	(414.86)	52.49	-	-	50.00	50.00
A60 19-10 7998	54,832.16	45,055.29	53,744.97	22,671.62	46,000.00	46,000.00
A60 19-10 8111	-	127,309.02	-	-	-	-
TOTALS	2,296,638.34	2,229,762.91	2,119,135.86	663,933.22	1,158,519.32	1,376,922.95

1 - Interfund Charge has used the same percentages for several years; the PSC has not questioned it since it was established and explained.
20.85% of Legislative + 35.24% of Finance + 5% of Operating Revenues

**City of Danville
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Draft**

Revised 4/27/2017

	Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18
Debt Service (Utility)						
A60 19-20 8127 Debt Service KIA Loan(refi 2014b)	138,548.39	93,569.11	73,376.00	257,325.00	516,275.00	515,250.00
A60 19-20 8130 Debt Service 2003 Revenue Bond	8,563.26	-	-	-	-	-
A60 19-20 8131 Debt Serv: PV USDA RD Loan	18,498.74	18,142.24	17,296.74	8,737.62	25,975.25	26,071.50
A60 19-20 8133 Debt Serv: KIA (2%) (WTP)	-	-	-	117,542.76	250,000.00	250,000.00
A60 19-20 8138 Debt Serv: Sewer Bonds	-	76,193.33	95,071.50	221,925.00	221,925.00	223,175.00
A60 19-20 8139 Debt Serv: JC USDA Bond	18,112.50	17,595.00	17,032.50	21,370.00	29,447.50	29,840.00
A60 19-20 8140 Debt Serv: JC KIA C88-06	9,242.56	-	-	-	-	-
A60 19-20 8141 Debt Serv: RD Loan 2008	62,375.36	61,618.24	60,480.50	79,748.74	79,748.74	79,800.00
A60 19-20 8143 Debt Serv: RD Loan Phylben Village	17,654.00	17,399.00	17,040.00	25,980.00	25,980.00	25,670.00
A60 19-20 8144 Debt Serv: Clarks Run	-	918.33	-	-	-	-
A60 19-20 8145 Debt Serv: USDA 2016 WTP	-	-	14,784.00	224,227.73	224,227.73	556,750.00
Fleet						136,260.00
Energy Efficiency						275,000.00
TOTALS	272,994.81	285,435.25	295,081.24	956,856.85	1,373,579.22	2,117,816.50

Note: Actual years is in accrual basis for carryforward purposes.

City of Danville
 FY 2017-2018 Budget
 Draft

Revised 4/27/2017

	Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18
Utility Capital - Expenditures						
A60 65-00 9003	-	-	-	6,277.02	170,000.00	1,950,000.00
A60 65-00 9006	-	-	-	-	55,000.00	50,000.00
A60 65-00 9012	-	-	-	-	-	25,500.00
A60 65-00 9013	-	-	-	-	-	-
A60 65-00 9014	-	-	-	-	-	-
A60 65-00 9017	70,566.67	-	-	-	-	-
A60 65-00 9018	-	-	-	-	-	-
A60 65-00 9025	-	-	-	-	-	50,000.00
A60 65-00 9027	-	-	-	-	-	107,500.00
A60 65-00 9028	-	-	-	23,644.53	40,000.00	-
A60 65-00 9046	-	-	-	-	-	-
A60 65-00 9047	-	-	-	-	-	-
A60 65-00 9049	-	-	-	-	-	-
A60 65-00 9052	-	-	-	-	-	-
A60 65-00 9053	-	-	-	-	-	-
A60 65-00 9054	-	-	-	-	-	-
A60 65-00 9055	-	-	-	-	-	-
A60 65-00 9056	-	-	4,190.00	-	5,000.00	5,000.00
A60 65-00 9063	-	-	-	215,439.46	250,000.00	100,000.00
A60 65-00 9065	-	-	-	-	15,000.00	50,000.00
A60 65-00 9070	-	-	-	4,884,696.14	6,607,734.00	1,500,000.00
A60 65-00 9072	2,195.22	-	-	-	-	-
A60 65-00 9073	-	-	-	83,838.55	110,000.00	-
A60 65-00 9089	-	-	-	-	-	-
A60 65-00 9115	-	27.05	-	-	-	-
A60 65-00 9119	-	-	-	100,264.50	150,000.00	6,600,000.00
TOTALS	72,761.89	27.05	4,190.00	5,314,160.20	7,402,734.00	10,438,000.00

Note: Actual years is in accrual basis for carryforward purposes.
 1 - Energy Efficiency Project 1st Year.

**City of Danville
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RESOURCES	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	Estimated FY 16-17	Budget FY 17-18
REVENUES					
OTHER REVENUES	\$ 31,885	\$ 96,594	\$ 33,378	\$ 3,756	\$ 65,146
GRANTS/LOANS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 31,885	\$ 96,594	\$ 33,378	\$ 3,756	\$ 65,146
FUND BALANCE (CARRY FORWARD)	\$ 362,499	\$ 355,071	\$ 418,675	\$ 46,995	\$ 13,181
TOTAL RESOURCES	\$ 394,383	\$ 451,664	\$ 452,052	\$ 50,751	\$ 78,327
APPROPRIATIONS					
OPERATING	\$ 39,313	\$ 32,990	\$ 33,943	\$ 37,570	\$ 78,327
TOTAL APPROPRIATIONS	\$ 39,313	\$ 32,990	\$ 33,943	\$ 37,570	\$ 78,327
FUND BALANCE	\$ 355,071	\$ 418,675	\$ 418,110	\$ 13,181	\$ -
Net Asset Adjustment			\$ (371,115)		
FUND BALANCE (Budget)	\$ 355,071	\$ 418,675	\$ 46,995		

City of Danville
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	Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18
Museum - Revenues						
A66 00-00 4500 Transfer from General Fund	31,827.96	96,390.96	33,246.00	2,447.28	3,671.00	26,061.00
A66 00-00 4760 Other Rev: Invest Interest	56.92	202.59	131.85	9.51	85.00	85.00
A66 00-00 4909 Energy Efficiency Loan				-		39,000.00 1
TOTALS	31,884.88	96,593.55	33,377.85	2,456.79	3,756.00	65,146.00
Museum - Expenditures						
CONTRACTUAL						
A66 00-00 6145 CSP: Insurance	3,032.04	7,551.00	3,409.44	2,306.32	3,500.00	3,850.00
A66 00-00 6151 CSU: Electric Service	8,779.65	8,569.73	11,144.81	7,086.48	11,870.00	13,057.00
A66 00-00 6153 CSU: Natural & Propane Gas	3,327.98	2,145.03	1,307.46	1,090.45	2,200.00	2,420.00
A66 00-00 6170 CSI: Building/Structures	10,638.82	1,189.65	4,206.93	3,171.68	20,000.00	20,000.00
SUBTOTAL	25,778.49	19,455.41	20,068.64	13,654.93	37,570.00	39,327.00
OTHER						
A66 00-00 7123 OS: Building Supplies						
A66 00-00 9014 Energy Efficiency Audit						39,000.00 1
A66 00-00 7989 Depreciation Expense	13,534.28	13,534.28	13,873.86			
SUBTOTAL	13,534.28	13,534.28	13,873.86	-	-	39,000.00
TOTALS	39,312.77	32,989.69	33,942.50	13,654.93	37,570.00	78,327.00

1 - Energy Efficiency Project 1st Year.
 Debt paid in general fund

City of Danville
 FY 2016-2017 Budget
 Draft

Revised 4/27/2017

RESOURCES	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	Estimated FY15-16	Budget FY16-17
REVENUES						
PARKING FINES	\$ 10,989	\$ 17,480	\$ 12,669	\$ 6,701	7,500	7,500
PARKING RENTAL FEES - SURFACE LOTS	\$ 21,358	\$ 22,437	\$ 23,871	\$ 21,307	22,500	22,500
PARKING RENTAL FEES - GARAGE	\$ 221,078	\$ 223,722	\$ 226,836	\$ 226,574	226,000	226,000
LOAN PROCEEDS						227,000
GENERAL FUND TRANSFER	\$ 152,496	\$ 183,584	\$ 193,984	\$ 205,179	212,502	116,974
TOTAL REVENUE	\$ 405,921	\$ 447,223	\$ 457,359	\$ 459,760	468,502	599,974
FUND BALANCE (CARRY FORWARD)	\$ 3,724,219	\$ 3,604,192	\$ 3,428,734	\$ 3,259,970	205,187	117,547
TOTAL RESOURCES AVAILABLE	\$ 4,130,140	\$ 4,051,415	\$ 3,886,094	\$ 3,719,730	673,689	717,521
APPROPRIATIONS						
PERSONNEL	\$ 47,437	\$ 49,629	\$ 44,783	\$ 49,643	54,020	66,056
CONTRACTUAL	\$ 85,184	\$ 77,648	\$ 75,175	\$ 76,227	102,160	107,940
OTHER	\$ 203,774	\$ 278,236	\$ 199,254	\$ 200,140	15,700	27,700
DEBT SERVICE	\$ 189,554	\$ 185,354	\$ 306,912	\$ 156,088	283,425	288,825
CAPITAL					100,838	227,000
TOTAL APPROPRIATIONS	\$ 525,948	\$ 590,867	\$ 626,123	\$ 482,097	556,142	717,521
PENSION ADJUSTMENT		\$ 31,813				
FUND BALANCE	\$ 3,604,192	\$ 3,428,734	\$ 3,259,970	\$ 3,237,633	117,547	-
Fixed Asset Adjustment				(6,960,837)		
Net Debt Adjustment				4,010,000		
Restricted Depreciation/Bond Funds				(113,960)		
Pension Adjustment				32,351		
FUND BALANCE (Budget)	\$ 3,604,192	\$ 3,428,734	\$ 3,259,970	\$ 205,187		

City of Danville
FY 2017-2018 Budget
Draft

Revised 4/27/2017

	Actual FY13-14	Actual FY14-15	Actual FY15-16	as of February Actual	Estimated FY16-17	Budgeted FY17-18	
Parking Fund - Revenues							
A67 00-00 4003	Transfer from General Fund	182,624.04	193,485.00	204,276.00	141,235.28	211,852.00	116,324.00
A67 00-00 4331	Parking Fines	17,480.00	12,669.00	6,700.65	5,215.00	7,500.00	7,500.00
A67 00-00 4510	Parking Rental Fees	22,436.94	23,870.68	21,306.71	11,350.16	22,500.00	22,500.00
A67 00-00 4511	Parking Rental Fees (Garage)	223,721.95	226,835.64	226,573.66	119,475.90	226,000.00	226,000.00
A67 00-00 4760	Other Rev: Invest Interest	333.37	499.00	902.54	437.67	650.00	650.00
A67 00-00 4799	Other Rev: Miscellaneous	626.63	-	-	-	-	-
A67 00-00 4810	State Grant	-	-	-	-	-	-
A67 00-00 4820	Intergov: Federal Grant	-	-	-	-	-	-
A67 00-00 4830	AMB/Hospital Reimbursement	-	-	-	-	-	-
A67 00-00 4909	Energy Efficiency Audit	-	-	-	-	-	227,000.00
TOTALS		447,222.93	457,359.32	459,759.56	277,714.01	468,502.00	599,974.00
Parking Fund - Expenditures							
PERSONNEL							
A67 00-00 5150	Persrv: Reg Salary Parking	24,206.03	24,629.63	25,336.27	17,168.99	28,017.60	28,858.13
A67 00-00 5151	Persrv: Overtime Parking	-	-	145.69	-	-	-
A67 00-00 5152	Persrv: Part-Time/Temp	4,504.52	4,300.81	3,986.70	885.41	5,000.00	15,000.00
A67 00-00 5953	Persrv: FICA	2,107.78	2,119.45	2,153.97	1,330.96	2,525.85	3,355.15
A67 00-00 5954	Persrv: Medical & Hospital	13,651.61	10,095.72	11,044.68	8,393.92	12,590.88	12,590.88
A67 00-00 5955	Persrv: Dental	457.82	499.44	499.44	344.18	500.00	550.00
A67 00-00 5956	Persrv: Life	21.95	44.88	48.60	25.77	45.00	49.50
A67 00-00 5959	Persrv: Workers Compensation	57.36	92.52	106.20	71.36	107.00	117.70
A67 00-00 5968	Persrv: Retirement CERS	4,622.05	3,000.72	6,321.20	3,207.13	5,233.69	5,534.99
	SUBTOTAL	49,629.12	44,783.17	49,642.75	31,427.72	54,020.01	66,056.34
CONTRACTUAL							
A67 00-00 6120	CSC: Advertising & Publicity	-	-	168.58	131.50	-	-
A67 00-00 6122	CSC: Printing & Duplicating	5,378.41	4,655.40	7,013.26	558.00	5,500.00	5,500.00
A67 00-00 6124	CSC: Postage & Freight	47.44	22.75	-	-	50.00	50.00
A67 00-00 6132	CSO: Cleaning & Janitorial	533.00	533.00	571.00	434.08	1,500.00	1,500.00
A67 00-00 6145	CSP: Insurance/Judgement/Claim	13,206.17	13,506.90	15,761.56	10,619.78	16,000.00	17,600.00
A67 00-00 6150	CSU: Telephone & Fax	2,204.37	4,024.15	5,404.85	5,163.12	7,800.00	8,580.00
A67 00-00 6151	CSU: Electric Service	43,877.27	33,584.05	32,496.23	16,351.29	34,000.00	37,400.00
A67 00-00 6170	CSI: Building/Structures	370.48	7,378.85	5,153.05	16,294.78	20,000.00	20,000.00
A67 00-00 6190	CSM: Electronic Info	2,116.42	1,817.28	2,840.20	363.63	2,310.00	2,310.00
A67 00-00 6191	CSM: General Services	9,860.14	9,652.50	6,818.27	2,685.89	15,000.00	15,000.00
	SUBTOTAL	77,647.70	75,174.88	76,227.00	52,602.07	102,160.00	107,940.00
OTHER							
A67 00-00 7111	MS: Office Supplies	65.01	49.87	255.16	60.70	500.00	1,000.00
A67 00-00 7114	MS: Clothing & Accessories	496.98	612.83	454.94	83.44	700.00	700.00
A67 00-00 7117	OS: Electronic Inform System	5,841.93	4,165.00	5,563.00	3,594.34	7,500.00	19,000.00
A67 00-00 7121	Signs	760.00	-	-	-	-	-
A67 00-00 7124	CS: Construction Materials	-	-	-	-	2,000.00	2,000.00
A67 00-00 7125	OS: General Supplies	185.92	375.00	415.71	340.88	4,500.00	4,500.00
A67 00-00 7140	Other: Membership/Subscription	350.00	60.00	-	32.00	500.00	500.00
A67 00-00 7935	Comp Absences	34.78	694.52	154.51	-	-	-
A67 00-00 7938	Interest Expense	79,917.00	2,712.00	2,712.00	-	-	-
A67 00-00 7989	Depreciation	190,584.50	190,584.50	190,584.50	-	-	-
	SUBTOTAL	278,236.12	199,253.72	200,139.82	4,111.36	15,700.00	27,700.00
DEBT SERVICE							
A67 00-00 8111	Refinance - Loans	-	27,750.00	-	-	-	-
A67 00-00 8123	Debt Serv: 2006A	123,276.76	120,076.76	116,518.76	147,671.88	203,543.76	199,943.76
A67 00-00 8124	Debt Serv: 2006B	61,773.50	128,704.25	-	-	-	-
A67 00-00 8125	Debt Serv: 2014C	-	30,494.17	38,900.26	59,690.63	79,881.26	78,881.26
A67 00-00 5618	Energy Efficiency Project Bad Debt Expense	303.90	(113.65)	668.65	-	-	10,000.00
	SUBTOTAL	185,354.16	306,911.53	156,087.67	207,362.51	283,425.02	288,825.02
CAPITAL							
A67 00-00 9000	CS: Equipment replacement	-	-	-	100,837.50	100,837.50	-
A67 00-00 9119	Energy Efficiency Project	-	-	-	-	-	227,000.00
	SUBTOTAL	-	-	-	100,837.50	100,837.50	227,000.00
TOTALS		590,867.10	626,123.30	482,097.24	295,503.66	455,305.03	717,521.36

1 - Energy Efficiency Project 1st Year.