

City of Danville
FY 2021-202
Final

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**City of Danville
FY 2021-2022
Final**

Program	FY21 Appropriations	FY 22 Appropriations	Reserves
General Fund	\$ 26,105,246	\$ 29,649,386	12,246,022
Municipal Aid	\$ 650,000	\$ 400,000	566,407
Police Safety Fund	\$ 27,090	\$ 27,090	8,620
Drug Forfeiture Fund	\$ 5,000	\$ 5,000	3,359
Streetscapes Fund	\$ 175,000	\$ 4,250,000	(44,571)
Parks and Rec	\$ 1,365,854	\$ 7,651,052	\$ (355,242)
Cemetery Fund	\$ 400,265	\$ 620,202	\$ -
Stormwater Fund	\$ 847,930	\$ 1,061,932	\$ 2,103,075
Garbage Fund	\$ 1,073,300	\$ 1,147,970	(376)
Utility Fund	\$ 20,961,169	\$ 23,961,669	(11,337,669)
Museum Fund	\$ 46,194	\$ 32,284	8,465
Parking Fund	\$ 430,539	\$ 580,066	(7,112)
Totals	\$ 52,087,586	\$ 69,386,650	3,190,978

**City of Danville
FY 2021-2022 Budget
Final**

		Budgeted FY21-22
General Fund Revenue		
TAXES		
A10 00-00 4130	Taxes: PILOT-Housing Authority	50,000
A10 00-00 4200	Ad Val Tax: Cur Real/Personal	1,550,000
A10 00-00 4204	Ad Val Tax: Cur Tangible	400,000
A10 00-00 4205	AD Val Tax: Motor Vehicle Tax	150,000
	SUBTOTAL	2,150,000
LICENSE & FEES		
A10 00-00 4220	Lic/Fees: Occ License Fee	7,571,762
A10 00-00 4221	Lic/Fees: Min Payments	10,000
A10 00-00 4222	Lic/Fees: Net Profits	1,265,649
A10 00-00 4223	Lic/Fees: Pen & Int	5,000
A10 00-00 4224	Lic/Fees: Franch Fee, Bank	150,000
A10 00-00 4228	Lic/Fees: Franch Fee-ATMOS	120,000
A10 00-00 4229	Lic/Fees: Franch Fee-Elec RECC	20,000
A10 00-00 4230	Lic/Fees: Franch Fee - Elec KU	800,000
A10 00-00 4231	Lic/Fees: Franch Fee, CATV	100,000
A10 00-00 4232	Lic/Fees: Insur Premium	2,850,000
A10 00-00 4240	Lic/Fees: Alcohol Sales Permit	50,000
A10 00-00 4241	Lic/Fees: Qrtrly Alcohol Tax	550,000
A10 00-00 4261	Lic/Fees: Other License	
	SUBTOTAL	13,492,412
PENALTIES & FORFEITURES		
A10 00-00 4332	Pen & Forfeits: Arrest Fees	5,000
A10 00 00 4334	Pen & Forfeits: Other	3,000
	SUBTOTAL	8,000
SERVICE REVENUE		
A10 00-00 4520	Services: Fire Protection	26,000
A10 00-00 4560	Services: Com Contract, J.C.	7,000
A10 00-00 4561	Services: Com Contract, Perry.	750
A10 00-00 4562	Services: Com Contract, Boyle	180,000
A10 00-00 4563	Services: Com Contract, Fire	500
A10 00-00 4590	Services: Rental	5,000
A10 00-00 4595	Other Rev: Cost Reduct. Prog. (Utility)	546,028
A10 00-00 4595	Other Rev: Cost Reduct. Prog. (St. Water)	72,863
	Services: Parks Boyle (Parks and Recreation)	326,508
	SUBTOTAL	1,164,649
OTHER RECURRING REVENUE		
A10 00 00 4600	Other Rev: Contributions	10,000
A10 00-00 4700	Operating Trans: Municipal Aid	25,000
A10 00-00 4745	Other Rev: Insurance Proceeds	5,000
A10 00-00 4750	Other Rev: Sale of Property	5,000
A10 00-00 4760	Other Rev: Invest Interest	150,000
A10 00-00 4761	Change in Fair Value	500
A10 00-00 4780	Other Rev: E911	245,000
A10 00-00 4785	Other Rev: School Officer	37,500
A10 00-00 4799	Other Rev: Miscellaneous	50,000
	SUBTOTAL	528,000
INTERGOVERNMENTAL REVENUE		
A10 00-00 4900	Intergov: HB413 (Base Court)	18,000
A10 00-00 4910	Intergov: Police Incentive	140,000
A10 00-00 4920	Intergov: Fire Incentive	100,000
A10 00-00 4994	Intergov: Other Grants	5,000
	SUBTOTAL	273,000
SPECIAL PURPOSE REVENUE		
A10-00-00-4998	CARES Allocations	1,442,000
	SUBTOTAL	1,442,000.00
TOTALS		17,616,060.97
		19,058,060.97

City of Danville
FY 2021-2022
Final

		Budgeted
Legislative & Executive		FY21-22
PERSONNEL		
A10 13-10 5150	Persrv: Regular Salaries	422,256.47
A10 13-10 5151	Persrv: Overtime Salaries	2,000.00
A10 13-10 5152	Persrv: Part-Time/Temp	51,745.68
A10 13-10 5953	Persrv: FICA	36,414.16
A10 13-10 5954	Persrv: Medical & Hospital	198,334.20
A10 13-10 5955	Persrv: Dental/Vision	8,882.88
A10 13-10 5956	Persrv: Life	2,396.58
A10 13-10 5959	Persrv: Workers Compensation	1,107.86
A10 13-10 5968	Persrv: Retirement CERS	114,337.12
	SUBTOTAL	837,474.95
CONTRACTUAL		
A10 13-10 6110	CS: Contract Services	50,000.00
A10 13-10 6120	CSC: Advertising & Publicity	12,000.00
A10 13-10 6121	CSC: Promotional Activities	6,000.00
A10 13-10 6122	CSC: Printing & Duplicating	4,000.00
A10 13-10 6123	CSS: Recording & Reporting	200.00
A10 13-10 6124	CSC: Postage & Freight	500.00
A10 13-10 6131	CSO: Rentals & Leases	6,000.00
A10 13-10 6141	CSP: Legal Services	120,000.00
A10 13-10 6142	CSP: Consultants	50,000.00
A10 13-10 6145	CSP: Insurance/Judgement/Claim	20,000.00
A10 13-10 6150	CSU: Telephone & Fax	3,300.00
A10 13-10 6190	CSM: Electron Inform Systems	70,000.00
	SUBTOTAL	342,000.00
OTHER		
A10 13-10 7110	MS: Marketing & Promotions	25,000.00
A10 13-10 7111	MS: Office Supplies	5,000.00
A10 13-10 7112	MS: Furniture & Fixtures	1,000.00
A10 13-10 7114	MS: Clothing & Accessories	1,000.00
A10 13-10 7115	MS: Food Service/Supplies	15,000.00
A10 13-10 7116	MS: Safety & First Aid Supply	1,000.00
A10 13-10 7117	OS: Electronic Inform System	5,000.00
A10 13-10 7131	VES: Vehicles & Light Trucks	1,200.00
A10 13-10 7134	VES: Gasoline & Oil	3,000.00
A10 13-10 7140	Other: Membership/Subscription	8,000.00
A10 13-10 7141	Other: Staff Devp/Educat	20,000.00
A10 13-10 7142	Other: Conference & Meetings	20,000.00
A10 13-10 7149	Other: Miscellaneous	500.00
	SUBTOTAL	105,700.00
TOTALS		1,285,174.95

**City of Danville
FY 2021-2022
Final**

**Budgeted
FY21-22**

Finance & Administration

PERSONNEL

A10 13-20 5150	Persrv: Regular Salaries	277,350.27
A10 13-20 5151	Persrv: Overtime	1,500.00
A10 13-20 5953	Persrv: FICA	21,332.05
A10 13-20 5954	Persrv: Medical & Hospital	112,670.76
A10 13-20 5955	Persrv: Dental/Vision	4,552.92
A10 13-20 5956	Persrv: Life	2,396.58
A10 13-20 5959	Persrv: Workers Compensation	1,107.86
A10 13-20 5968	Persrv: Retirement CERS	75,150.15

SUBTOTAL **496,060.59**

CONTRACTUAL

A10 13-20 6120	CSC: Advertising & Publicity	250.00
A10 13-20 6122	CSC: Printing & Duplicating	8,000.00
A10 13-20 6124	CSC: Postage & Freight	1,000.00
A10 13-20 6131	CSO: Rentals & Leases	250.00
A10 13-20 6132	CSO: Cleaning & Janitorial	2,000.00
A10 13-20 6140	CSP: Audit/Budget/Fin-Report	35,000.00
A10 13-20 6142	CSP: Consultants & Commission Fees	235,000.00
A10 13-20 6144	CSP: PVA & Property Tax Rolls	40,000.00
A10 13-20 6145	CSP: Insurance/Judgement/Claim	5,000.00
A10 13-20 6150	CSU: Telephone & Fax	18,000.00
A10 13-20 6151	CSU: Electric Service	16,000.00
A10 13-20 6153	CSU: Natural & Propane Gas	1,000.00
A10 13-20 6170	CSI: Building/Structures	1,000.00
A10 13-20 6190	CSM: Electron Inform Systems/Bank Fee	43,000.00
A10 13-20 6191	CSM: General Services	250.00

SUBTOTAL **405,750.00**

OTHER

A10 13-20 7111	MS: Office Supplies	1,500.00
A10 13-20 7112	MS: Furniture & Fixtures	1,000.00
A10 13-20 7113	MS: Cleaning Supplies	4,000.00
A10 13-20 7114	MS: Clothing & Accessories	500.00
A10 13-20 7115	MS: Food Service/Supplies	100.00
A10 13-20 7117	OS: Electronic Inform System	7,000.00
A10 13-20 7122	OS: Chemicals	600.00
A10 13-20 7123	OS: Building Supplies	1,000.00
A10 13-20 7125	OS: General Supplies	200.00
A10 13-20 7134	VES: Gasoline & Oil	150.00
A10 13-20 7140	Other: Membership/Subscription	500.00
A10 13-20 7141	Other: Staff Devp/Educat	500.00
A10 13-20 7142	Other: Conference & Meetings	2,500.00

SUBTOTAL **19,550.00**

TOTALS

921,360.59

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
Information Technology		
PERSONNEL		
A10 13-30 5150	Persrv: Regular Salaries	211,994.87
A10 13-30 5151	Persrv: Overtime	2,500.00
A10 13-30 5953	Persrv: FICA	16,408.86
A10 13-30 5954	Persrv: Medical & Hospital	60,605.64
A10 13-30 5955	Persrv: Dental/Vision	2,554.20
A10 13-30 5956	Persrv: Life	1,597.72
A10 13-30 5959	Persrv: Workers Compensation	834.58
A10 13-30 5968	Persrv: Retirement CERS	57,806.37
	SUBTOTAL	354,302.24
CONTRACTUAL		
A10 13-30 6124	CSC: Postage & Freight	150.00
A10 13-30 6145	CSP: Insurance/Judgement/Claim	5,000.00
A10 13-30 6150	CSU: Telephone & Fax	15,000.00
A10 13-30 6190	CSM: Electron Inform Systems	60,000.00
	SUBTOTAL	80,150.00
OTHER		
A10 13-30 7111	MS: Office Supplies	500.00
A10 13-30 7112	MS: Furniture & Fixtures	3,000.00
A10 13-30 7114	MS: Clothing & Accessories	1,400.00
A10 13-30 7117	OS: Electronic Inform System	36,000.00
A10 13-30 7125	OS: General Supplies	1,500.00
A10 13-30 7134	VES: Gasoline & Oil	1,500.00
A10 13-30 7140	Other: Membership/Subscription	500.00
A10 13-30 7141	Other: Staff Devp/Educat	5,000.00
	SUBTOTAL	49,400.00
TOTALS		483,852.24

**City of Danville
FY 2021-2022
Final**

**Budgeted
FY21-22**

**Police Department
PERSONNEL**

A10 14-10 5150	Persrv: Reg Salary	1,806,422.03
A10 14-10 5151	Persrv: Overtime	200,000.00
A10 14-10 5152	Persrv: PT/Temp	30,000.00
A10 14-10 5160	Persrv: Reg Salary Incentive	144,000.00
A10 14-10 5161	Persrv: Overtime Incentive	25,000.00
A10 14-10 5953	Persrv: FICA	168,714.79
A10 14-10 5954	Persrv: Medical & Hospital	823,982.52
A10 14-10 5955	Persrv: Dental/Vision	34,156.68
A10 14-10 5956	Persrv: Life	15,577.77
A10 14-10 5959	Persrv: Workers Compensation	68,076.51
A10 14-10 5968	Persrv: Retirement CERS	24,220.80
A10 14-10 5978	Persrv: Retirement CERS-HAZ	937,822.84
A10 14-10 5991	Persrv: Sick Leave Buyback	75,000.00
	SUBTOTAL	4,352,973.94

CONTRACTUAL

A10 14-10 6120	CSC: Advertising & Publicity	4,000.00
A10 14-10 6121	CSC: Promotional Activities	1,000.00
A10 14-10 6122	CSC: Printing & Duplicating	100.00
A10 14-10 6123	CSS: Recording & Reporting	400.00
A10 14-10 6124	CSC: Postage & Freight	100.00
A10 14-10 6131	CSO: Rentals & Leases	100.00
A10 14-10 6132	CSO: Cleaning & Janitorial	2,000.00
A10 14-10 6142	CSP: Consultants	3,000.00
A10 14-10 6143	CSP: Laboratory Analysis	2,000.00
A10 14-10 6145	CSP: Insurance/Judgement/Claim	127,000.00
A10 14-10 6150	CSU: Telephone & Fax	35,000.00
A10 14-10 6151	CSU: Electric Service	16,500.00
A10 14-10 6153	CSU: Natural & Propane Gas	1,900.00
A10 14-10 6170	CSI: Building/Structures	8,500.00
A10 14-10 6190	CSM: Electron Inform Systems	22,000.00
A10 14-10 6191	CSM: General Services	1,500.00
	SUBTOTAL	225,100.00

OTHER

A10 14-10 7110	MS: Marketing & Promotions	750.00
A10 14-10 7111	MS: Office Supplies	1,500.00
A10 14-10 7112	MS: Furniture & Fixtures	500.00
A10 14-10 7113	MS: Cleaning Supplies	650.00
A10 14-10 7114	MS: Clothing & Accessories	45,000.00
A10 14-10 7115	MS: Food Service/Supplies	1,600.00
A10 14-10 7116	MS: Safety & First Aid Supply	700.00
A10 14-10 7117	OS: Electronic Inform System	5,500.00
A10 14-10 7122	OS: Chemicals	700.00
A10 14-10 7123	OS: Building Supplies	2,000.00
A10 14-10 7124	OS: Construction Materials	1,000.00
A10 14-10 7125	OS: General Supplies	1,000.00
A10 14-10 7131	VES: Vehicles & Light Trucks	30,000.00
A10 14-10 7134	VES: Gasoline & Oil	85,000.00
A10 14-10 7135	VES: Miscellaneous	800.00
A10 14-10 7138	OS: Range/Ammo Supplies	3,500.00
A10 14-10 7140	Other: Membership/Subscription	12,000.00
A10 14-10 7141	Other: Staff Devp/Educat	15,000.00
A10 14-10 7142	Other: Conference & Meetings	4,000.00
A10 14-10 7143	Other: Alcohol Awareness/Equip	5,000.00
A10 14-10 7174	OS: Canine Expense	5,000.00
A10 14-10 7175	Shop With A Cop	1,000.00
	SUBTOTAL	222,200.00

TOTALS

4,800,273.94

**City of Danville
FY 2021-2022
Final**

**Budgeted
FY21-22**

Fire & Emergency Services

PERSONNEL

A10 14-20 5150	Persrv: Reg Salary	1,397,513.75
A10 14-20 5151	Persrv: Overtime	350,000.00
A10 14-20 5152	Persrv: PT/Temp	20,000.00
A10 14-20 5160	Persrv: Reg Salary Incentive	112,000.00
A10 14-20 5161	Persrv: Overtime Incentive	16,000.00
A10 14-20 5214	Persrv: Overtime FF Unscheduled	75,000.00
A10 14-20 5953	Persrv: FICA	150,744.30
A10 14-20 5954	Persrv: Medical & Hospital	557,975.52
A10 14-20 5955	Persrv: Dental/Vision	20,915.04
A10 14-20 5956	Persrv: Life	11,583.47
A10 14-20 5959	Persrv: Workers Compensation	40,627.07
A10 14-20 5968	Persrv: Retirement CERS	20,746.44
A10 14-20 5978	Persrv: Retirement CERS-HAZ	851,674.06
A10 14-20 5991	Persrv: Sick Leave Buyback	2,000.00
	SUBTOTAL	3,626,779.65

CONTRACTUAL

A10 14-20 6110	CS: Contract Labor	8,000.00
A10 14-20 6120	CSC: Advertising & Publicity	800.00
A10 14-20 6122	CSC: Printing & Duplicating	100.00
A10 14-20 6124	CSC: Postage & Freight	400.00
A10 14-20 6131	CSO: Rentals & Leases	150.00
A10 14-20 6132	CSO: Cleaning & Janitorial	300.00
A10 14-20 6142	CSP: Consultants	3,000.00
A10 14-20 6145	CSP: Insurance/Judgement/Claim	50,000.00
A10 14-20 6150	CSU: Telephone & Fax	20,000.00
A10 14-20 6151	CSU: Electric Service	24,000.00
A10 14-20 6153	CSU: Natural & Propane Gas	5,500.00
A10 14-20 6170	CSI: Building/Structures	6,000.00
A10 14-20 6180	CSV: Vehicles & Light Trucks	1,000.00
A10 14-20 6181	CSV: Heavy Trucks & Equipment	25,000.00
A10 14-20 6182	CSV: Machinery & Equipment	4,000.00
A10 14-20 6190	CSM: Electron Inform Systems	4,000.00
A10 14-20 6191	CSM: General Services	150.00
	SUBTOTAL	152,422.00

OTHER

A10 14-20 7110	MS: Marketing & Promotions	1,500.00
A10 14-20 7111	MS: Office Supplies	1,500.00
A10 14-20 7112	MS: Furniture & Fixtures	2,000.00
A10 14-20 7113	MS: Cleaning Supplies	1,400.00
A10 14-20 7114	MS: Clothing & Accessories	25,000.00
A10 14-20 7116	MS: Safety & First Aid Supply	23,000.00
A10 14-20 7117	OS: Electronic Inform System	25,000.00
A10 14-20 7122	OS: Chemicals	2,000.00
A10 14-20 7123	OS: Building Supplies	4,000.00
A10 14-20 7124	OS: Construction Materials	1,000.00
A10 14-20 7125	OS: General Supplies	600.00
A10 14-20 7129	MS: Hydrants	500.00
A10 14-20 7130	VES: Tools & Equipment	10,000.00
A10 14-20 7131	VES: Vehicles & Light Trucks	5,000.00
A10 14-20 7132	VES: Heavy Trucks & Equipment	15,000.00
A10 14-20 7134	VES: Gasoline & Oil	28,000.00
A10 14-20 7140	Other: Membership/Subscription	8,000.00
A10 14-20 7141	Other: Staff Devp/Educat	25,000.00
A10 14-20 7147	Other: Fire Prevention	1,000.00
A10 14-20 7149	Other: Miscellaneous	500.00
A10 14-20 7176	OS: Radio	3,000.00
	SUBTOTAL	183,000.00

TOTALS

3,962,201.65

**City of Danville
FY 2021-2022
Final**

**Budgeted
FY21-22**

Communications & Adm Services

PERSONNEL

A10 14-30 5150	Persrv: Reg Salary	516,834.87
A10 14-30 5151	Persrv: Overtime Communication	90,000.00
A10 14-30 5152	Persrv: PT/Temp Communication	13,000.00
A10 14-30 5953	Persrv: FICA	47,417.37
A10 14-30 5954	Persrv: Medical & Hospital	216,123.96
A10 14-30 5955	Persrv: Dental	10,793.04
A10 14-30 5956	Persrv: Life	5,592.02
A10 14-30 5959	Persrv: Workers Compensation	2,201.01
A10 14-30 5968	Persrv: Retirement CERS	163,542.00
	SUBTOTAL	1,065,504.27

CONTRACTUAL

A10 14-30 6120	CSC: Advertising & Publicity	1,000.00
A10 14-30 6131	CSO: Rentals & Leases	500.00
A10 14-30 6142	CSP: Consultants	5,000.00
A10 14-30 6145	CSP: Insurance/Judgement/Claim	15,000.00
A10 14-30 6150	CSU: Telephone & Fax	26,000.00
A10 14-30 6151	CSU: Electric Service	10,000.00
A10 14-30 6153	CSU: Natural & Propane Gas	1,250.00
A10 14-30 6170	CSI: Building/Structures	2,000.00
A10 14-30 6190	CSM: Electron Inform Systems	25,000.00
A10 14-30 6191	CSM: General Services	100.00
	SUBTOTAL	85,850.00

OTHER

A10 14-30 7110	MS: Marketing & Promotions	800.00
A10 14-30 7111	MS: Office Supplies	2,000.00
A10 14-30 7112	MS: Furniture & Fixtures	500.00
A10 14-30 7113	MS: Cleaning Supplies	800.00
A10 14-30 7114	MS: Clothing & Accessories	2,000.00
A10 14-30 7115	MS: Food Service/Supplies	500.00
A10 14-30 7116	MS: Safety & First Aid Supply	200.00
A10 14-30 7117	OS: Electronic Inform System	31,500.00
A10 14-30 7123	OS: Building Supplies	100.00
A10 14-30-7124	OS: Construction Materials	1,000.00
A10 14-30 7125	OS: General Supplies	500.00
A10 14-30 7134	VES: Gasoline & Oil	250.00
A10 14-30 7140	Other: Membership/Subscription	2,000.00
A10 14-30 7141	Other: Staff Devp/Educat	10,000.00
A10 14-30 7149	Other: Miscellaneous	1,000.00
	SUBTOTAL	53,150.00

TOTALS

1,204,504.27

City of Danville
FY 2021-2022
Final

		Budgeted FY21-22
Codes Enforcement		
PERSONNEL		
A10 14-40 5150	Persrv: Reg Salary	173,302.00
A10 14-40 5151	Persrv: Overtime	300.00
A10 14-40 5152	Persrv: Part-Time/Temp	17,000.00
A10 14-40 5953	Persrv: FICA	13,280.55
A10 14-40 5954	Persrv: Medical & Hospital	85,596.48
A10 14-40 5955	Persrv: Dental/Vision	3,621.12
A10 14-40 5956	Persrv: Life	1,597.72
A10 14-40 5959	Persrv: Workers Compensation	4,268.43
A10 14-40 5968	Persrv: Retirement CERS	46,785.74
	SUBTOTAL	345,752.04
CONTRACTUAL		
A10 14-40 6120	CSC: Advertising & Publicity	500.00
A10 14-40 6122	CSC: Printing & Duplicating	500.00
A10 14-40 6124	CSC: Postage & Freight	50.00
A10 14-40 6130	Cont Serv: Codes	60,000.00
A10 14-40 6142	CSC: Consultants	2,500.00
A10 14-40 6145	CSP: Insurance/Judgement/Claim	8,000.00
A10 14-40 6150	CSU: Telephone & Fax	4,000.00
A10 14-40 6180	CSV: Vehicles & Light Trucks	100.00
A10 14-40 6190	CSM: Electron Inform Systems	8,140.00
	SUBTOTAL	83,790.00
OTHER		
A10 14-40 7111	MS: Office Supplies	2,000.00
A10 14-40 7112	MS: Furniture & Fixtures	300.00
A10 14-40 7114	MS: Clothing & Accessories	1,000.00
A10 14-40 7117	OS: Electronic Inform System	1,000.00
A10 14-40 7125	OS: General Supplies	200.00
A10 14-40 7131	VES: Vehicles and Light Tr	400.00
A10 14-40 7134	VES: Gasoline & Oil	1,500.00
A10 14-40 7140	Other: Membership/Subscription	3,000.00
A10 14-40 7141	Other: Staff Devp/Education	4,000.00
	SUBTOTAL	13,400.00
TOTALS		442,942.04

**City of Danville
FY 2021-2022
Final**

**Budgeted
FY21-22**

**Public Services
PERSONNEL**

A10 15-10 5150	Persrv: Reg Salary St & Roads	280,989.67
A10 15-10 5151	Persrv: Overtime Streets & Roads	10,000.00
A10 15-10 5152	Persrv: PT/Temp Streets & Roads	20,000.00
A10 15-10 5953	Persrv: FICA	25,320.71
A10 15-10 5954	Persrv: Medical & Hospital	130,428.84
A10 15-10 5955	Persrv: Dental/Vision	5,675.88
A10 15-10 5956	Persrv: Life	2,796.01
A10 15-10 5959	Persrv: Workers Compensation	10,079.71
A10 15-10 5968	Persrv: Retirement CERS	78,421.72

SUBTOTAL 563,712.54

CONTRACTUAL

A10 15-10 6110	CS: Contract Labor	225,000.00
A10 15-10 6120	CSC: Advertising & Publicity	4,000.00
A10 15-10 6122	CSC: Printing & Duplicat	100.00
A10 15-10 6130	CSO:Landscape/Flowers/Trees	10,000.00
A10 15-10 6131	CSO: Rentals & Leases	2,000.00
A10 15-10 6142	CSP: Consultants	2,000.00
A10 15-10 6145	CSP: Insurance/Judgement/Claim	60,000.00
A10 15-10 6146	CSP: Street Lights/Signals	5,000.00
A10 15-10 6150	CSU: Telephone & Fax	6,600.00
A10 15-10 6152	CSU: Electric/Light/Signals	550,000.00
A10 15-10 6163	CSW: Solid Waste Collection	20,000.00
A10 15-10 6170	CSI: Building/Structures	5,000.00
A10 15-10 6172	CSI: Streets & Roads	50,000.00
A10 15-10 6180	CSV: Vehicles & Light Trucks	2,000.00
A10 15-10 6181	CSV: Heavy Trucks & Equipment	1,000.00
A10 15-10 6182	CSV: Machinery & Equipment	1,000.00

SUBTOTAL 943,700.00

OTHER

A10 15-10 7111	MS: Office Supplies	500.00
A10 15-10 7114	MS: Clothing & Accessories	7,000.00
A10 15-10 7116	MS: Safety & First Aid Supply	2,000.00
A10 15-10 7117	OS: Electronic Inform System	1,000.00
A10 15-10 7120	OS: Landscape/Flowers/Trees	50,000.00
A10 15-10 7121	OS: Signs	5,000.00
A10 15-10 7122	OS: Chemicals	40,000.00
A10 15-10 7124	OS: Construction Materials	100,000.00
A10 15-10 7125	OS: General Supplies	10,000.00
A10 15-10 7130	VES: Tools & Equipment	5,000.00
A10 15-10 7131	VES: Vehicles & Light Trucks	15,000.00
A10 15-10 7132	VES: Heavy Trucks & Equipment	5,000.00
A10 15-10 7133	VES: Machinery & Equipment	10,000.00
A10 15-10 7134	VES: Gasoline & Oil	35,000.00
A10 15-10 7140	Other: Membership/Subscription	1,000.00
A10 15-10 7141	Other: Staff Devp/Educat	1,000.00

SUBTOTAL 287,500.00

TOTALS

1,794,912.54

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
Community Agencies		
A10-16-10-7200	Grant: Danville Boyle AAS	1,800.00
A10-1610-7201	Grant: Heritage Hospice	750.00
A10-1610-7171	Grant - Child Development	7,000.00
A10-1610-7173	Grant - Family Services	3,500.00
A10-1610-7178	Grant - Senior Citizens	64,000.00
A10-1610-7185	Grant - Brass Band Festival	14,000.00
A10-1610-7193	Grant - Nursing Home Ombudsmen	750.00
A10-1610-7197	Grant - Civil Air Patrol	3,000.00
A10-1610-7199	Grant - Sister Cities	500.00
A10-1610-7207	Grant - Bluegrass Comm. Action	750.00
A10-1610-7212	Grant - Pioneer School of Drama	1,000.00
A10-1610-7214	Grant - CASA	1,000.00
A10-1610-7215	Grant - New Hope Food Pantry	2,500.00
A10-1610-7217	Grant - West T Hill Theater	250.00
A10-1610-7218	Grant - Centro Latino	750.00
A10-1610-7219	Grant - Boyle/Mercer Helping Hands	850.00
A10-1610-7223	Grant - Heart of Danville	26,000.00
A10-1610-7224	Grant - Sheperd's House	8,000.00
TOTALS		136,400.00

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
Non-Departmental		
A10 19-10 5954	Medical & Hospital	25,000.00
A10 19-10 5988	Persrv: Retirement Police/Fire	135,000.00
A10 19-10 6145	CSP: Insurance/Judgement/Claim	2,000.00
A10 19-10 7160	Grant - Airport Board	10,000.00
A10 19-10 7162	Grant - Planning & Zoning	75,000.00
A10 19-10 7165	Neighborhood Parks/Reserve	150,000.00
A10 19-10 7166	Disaster & Emergency	11,000.00
A10 19-10 7920	Economic Develop. Initiative	70,000.00
10-1910-7922	Economic Develop. Authority	30,000.00
A10 19-10 7980	Sister Cities - Expenses	10,000.00
A10 19-10 7988	Worker's Comp Audit	15,000.00
A10 19-10 7991	Op Transfer - Cemetery	237,303.85
A10 19-10 7993	Contingency - General Fund	243,884.40
A10 19-10 7999	Operating Transfer to Museum	31,683.56
A10 19-10 8102	Operating Transfer to Garbage	35,209.40
A10 19-10 8103	Operating Transfer to Parking	300,000.00
10-1910-8106	Operating Transfer: Parks and Rec	716,052.00
10-1910-8108	Reserve funds: Capital Parks/Streetscape	2,590,000.00
TOTALS		4,687,133.21

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
Debt Service - GF		
A10 19-20 8111	Debt Service - City Hall	290,275.00
A10 19-20 8112	Debt Service - Fire Truck	43,114.00
A10 19-20 8120	Debt Service - PW Building/City Hall	245,351.00
A10 19-20 8121	Fleet - Vehicles	263,830.56
A10 19-20 8122	Debt Service - Fire Station/Truck	705,686.00
A10 19-20 8126	Energy Efficiency	87,896.00
TOTALS		1,636,152.56

**City of Danville
FY 2021-2022
Final**

General Fund - Capital Expenditures		Budgeted FY21-22
A10 20-00 9050	Police: Capital	220,000.00
A10 20-00 9049	Fire: Equipment	865,000.00
A10 20-00 9092	PW - Facility	650,000.00
A10 20-00 9100	Fire: Facilities	6,000,000.00
A10 20-00 9102	Public Services: Equipment	232,000.00
A10 20-00 9103	Communications: Equipment	147,500.00
A10 20-00 9107	IT: Software	100,000.00
A10 20-00 9120	Wayfinding	80,000.00
TOTALS		8,294,500.00

City of Danville
FY 2021-2022
Final

		Budgeted FY21-22
Municipal Aid - Revenue		
A11 00-00 4760	Other Rev: Invest Interest	3,500.00
A11 00-00 4935	Intergov Rev: LGEAF Mineral	5,000.00
A11 00-00 4940	Intergov Rev: Mun Aid	300,000.00
TOTALS		308,500.00
 Municipal Aid - Expenses		
A11 15-10 6172	CSI: Streets & Roads	250,000.00
A11 15-10 7001	Op Transfer to General Fund	25,000.00
A11 15-10 9118	CAP: Streets/Roads	125,000.00
TOTALS		400,000.00

City of Danville
FY 2021-2022
Final

		Budgeted FY21-22
Police Safety Fund - Revenues		
A16 00-00 4760	Other Rev: Invest Interest	100.00
A16 00-00 4987	Intergov: Highway Safety	20,000.00
TOTALS		20,100.00
Police Safety Fund - Expenditures		
A16 14-40 5151	Persrv: Overtime Hwy. Safety	18,400.00
A16 14-40 5953	Persrv: FICA	1,407.60
A16 14-40 5978	Persrv: Retirement CERS-HAZ	7,282.72
TOTALS		27,090.32

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
Drug Forfeiture Fund - Revenues		
A17 00-00 4335	Pen & Forfeits: Drug Fees	10,000.00
A17 00-00 4760	Other Rev: Invest Interest	50.00
TOTALS		10,050.00
Drug Forfeiture Fund - Expenditures		
A17 00-00 7125	OS: General Supplies	5,000.00
TOTALS		5,000.00

City of Danville
FY 2021-2022
Final

		Budgeted FY21-22
Streetscapes - Revenues		
A23 00-00 4760	Other Rev: Invest Interest	2,000.00
A23 00-00 4908	Intergov: Streetscape Improve	1,000,000.00
	Loan Funding: Streetscape Improve	3,250,000.00
TOTALS		4,252,000.00
Streetscapes - Expenditures		
A23 00-00 7145	Other: Streetscape Improvement	4,250,000.00
TOTALS		4,250,000.00

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
Parks and Recreation - Revenues		
Operating		
24-0000-4003	Op Transfer - General Fund	716,052.00
24-0000-4650	Services: Program Revenue	90,000.00
24-0000-4590	Services: Rentals	30,000.00
24-0000-4660	Concessions	75,000.00
24-0000-4670	Sponsorships & Sales	20,500.00
24-0000-4651	Service: Fees	54,600.00
	Subtotal	270,100.00
24-0000-4760	Other Rev: Invest Interest	2,000.00
24-0000-4994	Grants: Parks	140,000.00
24-0000-4950	Intergov: Capital Reserve	1,590,000.00
24-0000-4842	Loan Proceeds: Park Facility Developmen	5,000,000.00
	Subtotal	6,732,000.00
	TOTAL	7,718,152.00

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
PERSONNEL		
24-3001-5150	Persrv: Regular Salaries	137,020.03
24-3001-5152	Persrv: Part-Time/Temp	126,500.00
24-3001-5153	Persrv: FICA	20,159.28
24-3001-5954	Persrv: Medical & Hospital	44,832.36
24-3001-5955	Persrv: Dental/Vision	1,678.20
24-3001-5956	Persrv: Life	1,198.29
24-3001-5959	Persrv: Workers Compensation	3,692.88
24-3001-5968	Persrv: Retirement CERS	36,926.90
	SUBTOTAL	372,007.94
CONTRACTUAL		
24-3001-6110	CS: Contract Labor	37,500.00
24-0000-6120	CSC: Advertising & Publicity	500.00
24-3001-6131	CSO: Rentals & Leases	6,000.00
24-3001-6145	CSP: Insurance/Judgement/Claim	15,000.00
24-3001-6150	CSU: Telephone & Fax	5,000.00
24-3001-6151	CSU: Electric Service	55,000.00
24-3001-6154	CSU: Stormwater	4,000.00
24-3001-6155	CSW: Water	6,305.00
24-3001-6170	CSI: Building/Structures	3,500.00
24-3001-6190	CSM: Electron Inform Systems	1,000.00
	SUBTOTAL	133,805.00
OTHER		
24-3001-7111	MS: Office Supplies	2,000.00
24-3001-7114	MS: Clothing & Accessories	1,000.00
24-3001-7300	MS: Program Supplies	42,000.00
24-3001-7320	MS: Concession	34,000.00
24-3001-7117	OS: Electronic Inform System	2,500.00
24-3001-7120	OS: Landscape/Flowers/Trees	2,000.00
24-3001-7124	OS: Construction Materials	35,000.00
24-3001-7125	OS: General Supplies	5,000.00
24-3001-7131	VES: Vehicles & Light Trucks	5,000.00
24-30017133	VES: Machinery & Equipment	5,000.00
24-3001-7134	VES: Gasoline & Oil	8,000.00
24-3001-7140	Other: Membership/Subscription	200.00
	SUBTOTAL	141,700.00
TOTALS		647,512.94

City of Danville
FY 2021-2022
Final

		Budgeted
		FY21-22
PERSONNEL		
24-3002-5150	Persrv: Regular Salaries	125,411.30
24-3002-5152	Persrv: Part-Time/Temp	52,500.00
24-3002-5953	Persrv: FICA	13,610.21
24-3002-5954	Persrv: Medical & Hospital	53,140.32
24-3002-5955	Persrv: Dental/Vision	1,678.20
24-3002-5956	Persrv: Life	1,198.29
24-3002-5959	Persrv: Workers Compensation	1,846.44
24-3002-5968	Persrv: Retirement CERS	33,798.35
	SUBTOTAL	283,183.11
CONTRACTUAL		
24-3002-6110	CS: Contract Labor	7,500.00
24-3002-6124	CSC: Postage & Freight	500.00
24-3002-6131	CSO: Rentals & Leases	5,000.00
24-3002-7132	CSO: Cleaning & Janitorial	9,900.00
24-3002-6145	CSP: Insurance/Judgement/Claim	8,000.00
24-3002-6150	CSU: Telephone & Fax	2,500.00
24-3002-6151	CSU: Electric Service	8,000.00
24-3002-6154	CSU: Stormwater	1,500.00
24-3002-6155	CSW: Water	13,500.00
	SUBTOTAL	56,400.00
OTHER		
24-3002-7111	MS: Office Supplies	2,000.00
24-3002-7113	MS: Cleaning Supplies	3,000.00
24-3002-7114	MS: Clothing & Accessories	500.00
24-3002-7300	MS: Program Supplies	3,000.00
24-3002-7117	OS: Electronic Inform System	5,000.00
24-3002-7120	OS: Landscape/Flowers/Trees	500.00
24-3002-7125	OS: General Supplies	3,000.00
24-3002-7141	Other: Staff Devp/Educat	500.00
	SUBTOTAL	17,500.00
TOTALS		357,083.11

City of Danville
FY 2021-2022
Final

		Budgeted FY21-22
PERSONNEL		
24-3003-5152	Persrv: Part-Time/Temp	14,500.00
24-3003-5953	Persrv: FICA	1,109.25
24-3003-5959	Persrv: Workers Compensation	1,846.44
	SUBTOTAL	17,455.69
CONTRACTUAL		
24-3003-6110	CS: Contract Labor	5,000.00
24-3003-6145	CSP: Insurance/Judgement/Claim	2,000.00
24-3003-6151	CSU: Electric Service	3,000.00
24-3003-6154	CSU: Stormwater	500.00
24-3003-6155	CSW: Water	1,000.00
	SUBTOTAL	11,500.00
OTHER		
24-3003-7122	OS: Chemicals	4,000.00
24-3003-7124	OS: Construction Materials	7,000.00
24-3003-7125	OS: General Supplies	2,000.00
24-3003-7140	Other: Membership/Subscription	1,000.00
	SUBTOTAL	14,000.00
TOTALS		42,955.69

City of Danville
FY 2021-2022
Final

Budgeted
FY21-22

PERSONNEL

CONTRACTUAL

24-3004-6131	CSO: Rentals & Leases	3,000.00
24-3004-6151	CSU: Electric Service	2,500.00
24-3004-6154	CSU: Stormwater	1,000.00
	SUBTOTAL	6,500.00

OTHER

24-3004-7110	MS: Marketing & Promotions	1,000.00
24-3004-7120	OS: Landscape/Flowers/Trees	2,500.00
24-3004-7124	OS: Construction Materials	1,000.00
24-3004-7125	OS: General Supplies	2,000.00
24-3004-7130	VES: Tools & Equipment	500.00
	SUBTOTAL	7,000.00

TOTALS

13,500.00

City of Danville
FY 2021-2022
Final

		Budgeted FY21-22
Parking Capital - Expenditures		
24-3090-9130	Striping and Sealing - Millineum	15,000.00
24-3090-9140	Renovate ball fields	20,000.00
24-3090-9140	Cowan Park	10,000.00
24-3090-9000	Equipment	15,000.00
24-3090-9000	Trash Cans w/ Lids	30,000.00
24-3090-9000	ADA Structure	225,000.00
24-3090-9145	Parks Development (Aquatics/Rec Center, Facilities)	6,125,000.00
24-3090-9150	Trail Development	150,000.00
TOTALS		6,590,000.00

City of Danville
FY 2021-2022
Final

		Budgeted FY21-22
Cemetery - Revenues		
A40 00-00 4500	Op Transfer - General Fund	237,303.85
A40 00-00 4530	Services: Cemetery Lot Sales	30,000.00
A40 00-00 4531	Services: Cemetery Job Work	45,000.00
TOTALS		316,803.85
Cemetery - Expenditures		
PERSONNEL		
A40 18-00 5150	PERSRV: Regular Cem. Salaries	70,176.80
A40 18-00 5151	PERSRV: Overtime Reg. Salary	7,500.00
A40 18-00 5953	Persrv: FICA	5,942.28
A40 18-00 5954	Persrv: Medical & Hospital	41,839.32
A40 18-00 5955	Persrv: Dental/Vision	2,063.28
A40 18-00 5956	Persrv: Life	798.86
A40 18-00 5959	Persrv: Workers Compensation	2,649.41
A40 18-00 5968	Persrv: Retirement CERS	20,933.90
SUBTOTAL		151,903.85
CONTRACTUAL		
A40 18-00 6110	CS: Contract Labor	87,000.00
A40 18-00 6120	CSC: Advertising & Publicity	500.00
A40 18-00 6122	CSC: Printing & Duplicating	250.00
A40 18-00 6123	CSS: Recording & Reporting	1,000.00
A40 18-00 6130	CSO: Landscape/Flowers/Trees	10,000.00
A40 18-00 6142	CSP: Consultants	5,000.00
A40 18-00 6145	CSP: Insurance/Judgement/Claim	3,500.00
A40 18-00 6150	CSU: Telephone & Fax	1,000.00
A40 18-00 6180	CSV: Vehicles & Light Trucks	250.00
A40 18-00 6182	CSV: Machinery & Equipment	500.00
SUBTOTAL		109,000.00
OTHER		
A40 18-00 7114	MS: Clothing & Accessories	1,000.00
A40 18-00 7116	MS: Safety & First Aid Supply	500.00
A40 18-00 7117	OS: Electronic Inform System	1,000.00
A40 18-00 7120	OS: Landscape/Flowers/Trees	5,000.00
A40 18-00 7121	OS: Signs	500.00
A40 18-00 7124	OS: Construction Materials	5,000.00
A40 18-00 7125	OS: General Supplies	1,500.00
A40 18-00 7130	VES: Tools & Equipment	5,000.00
A40 18-00 7131	VES: Vehicles & Light Trucks	500.00
A40 18-00 7133	VES: Machinery & Equipment	500.00
A40 18-00 7134	VES: Gasoline & Oil	10,000.00
A40 18-00 7140	Other: Membership/Subscription	150.00
A40 18-00 7141	Other: Staff Devp/Educat	250.00
SUBTOTAL		30,900.00
Cemetery Debt Service		
A40 18-00 8121	Fleet	13,397.76
SUBTOTAL		13,397.76
Cemetery Capital - Expenditures		
A40 18-00 9000	Equipment/upgrades	315,000.00
SUBTOTAL		315,000.00
TOTALS		620,201.61

**City of Danville
FY 2021-2022
Final**

	Budgeted FY21-22
Stormwater - Revenues	
A45 00-00 4004 Operating Rev: Fees	580,000.00
A45 00-00 4760 Other Rev: Invest Interest	10,000.00
	590,000.00
 Stormwater - Expenditures	
PERSONNEL	
A45 00-00 5150 Regular Storm Water Salaries	187,653.87
A45 00-00 5151 Overtime Regular Salaries	5,000.00
A45 00-00 5152 PT/Temp	5,000.00
A45 00-00 5953 Persrv: FICA	14,738.02
A45 00-00 5954 Persrv: Medical & Hospital	62,456.52
A45 00-00 5955 Persrv: Dental/Vision	2,148.84
A45 00-00 5956 Persrv: Life	1,597.72
A45 00-00 5959 Persrv: Workers Compensation	5,759.83
A45 00-00 5968 Persrv: Retirement CERS	51,920.22
	SUBTOTAL 336,275.02
 CONTRACTUAL	
A45 00-00 6120 CSC: Advertising & Publicity	1,000.00
A45 00-00 6142 CSP: Consultants	2,000.00
A45 00-00 6145 CSP: Insurance/Judgement/Claim	10,000.00
A45 00-00 6150 CSU: Telephone & Fax	2,500.00
A45 00-00 6154 CSU: Stormwater	50,000.00
	SUBTOTAL 65,500.00
 OTHER	
A45 00-00 7114 MS: Clothing & Accessories	2,000.00
A45 00-00 7124 OS: Construction Materials	25,000.00
A45 00-00 7130 VES: Tools & Equipment	1,000.00
A45 00-00 7131 VES: Vehicles & Light Trucks	4,000.00
A45 00-00 7133 VES: Machinery & Equipment	1,000.00
A45 00-00 7134 VES: Gasoline & Oil	5,000.00
A45 00-00-7992 Interfund Charge	72,863.39
	SUBTOTAL 110,863.39
 Stormwater - Debt Service	
A45 00-00 8121 Fleet	24,665.52
A45 00-00 8201 Loan KLC	48,628.00
A45 00-00 8900 Bad Debt Expense	1,000.00
	SUBTOTAL 74,293.52
 Stormwater Capital - Expenditures	
A45 00-00 9000 Equipment	175,000.00
A45 00-00 9998 Reserved	
A45 00-00 9001 Engineering	100,000.00
A45 00-00 9002 Project Costs	200,000.00
	SUBTOTAL 475,000.00
 TOTALS	 1,061,931.93

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
Garbage Fund - Revenues		
A46 00-00 4001	Refuse & Recycling Fee	1,112,760.60
A46 00-00 4003	Transfer from General Fund	35,209.40
TOTALS		1,147,970.00
 Garbage Fund - Expenditures		
A46 00-00 6160	CSW: Solid Waste Contract	1,135,470.00
A46 00-00 6164	CSW: KY Env Remediation Fee	12,500.00
TOTALS		1,147,970.00

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
Utility Fund - Revenues		
Operating		
A60 00-00 4745	Other Rev: Insurance Proc	40,000.00
A60 00-00 4750	Other Rev: Sale of Property	200,000.00
A60 00-00 4799	Other Rev: Miscellaneous	500.00
A60 00-00 4810	Operating Rev: Water Service	4,900,100.28
A60 00-00 4811	Operating Rev: Sewer Service	5,203,828.12
A60 00-00 4812	Operating Rev: Surcharge	90,000.00
A60 00-00 4813	Operating Rev: Tap Fees	7,500.00
A60 00-00 4814	Operating Rev: Labor	48,000.00
A60 00-00 4815	Operating Rev: Penalty	150,000.00
A60 00-00 4816	Operating Rev: Turn On Fees	65,000.00
A60 00-00 4817	Operating Rev: Sewer BOD Fee	1,000.00
A60 00-00 4818	Operating Rev: Fire Protect SF	95,000.00
A60 00-00 4820	Operating Rev: Stock Sold	40,000.00
A60 00-00 4822	Operating Rev: Miscellaneous	25,000.00
A60 00-00 4825	Operating Rev: Kentucky River	26,600.00
	SUBTOTAL	10,892,528.40
Non-Operating		
A60 00-00 4832	Non-Oper Rev: Revenue Interest	40,000.00
A60 00-00 4833	Non-Oper Rev: Deprec Fund Int	1,750.00
A60 00-00 4834	Non-Oper Rev: Meter Depos Int	5,000.00
A60 00-00 4835	Non-Oper Rev: Bond Fund Int	30,000.00
A60 00-00 4836	Non-Oper Rev: Comm. Tower Rent	61,400.00
A60 00-00 4840	Non-Oper Rev: Payroll Acct Int	700.00
A60 00-00 4841	Loan Proceeds	3,500,000.00
A60 00-00 4843	KIA	4,400,000.00
A60 00-00 4845	220 Tax Refund	5,000.00
A60 00-00 4846	ARP Grant Funding	2,900,000.00
A60 00-00 4860	Cash Short/Over	50.00
	SUBTOTAL	10,943,900.00
TOTALS		21,836,428.40

City of Danville
FY 2021-2022
Final

Budgeted
FY21-22

Utility Administration

PERSONNEL

A60 18-05 5150	Persrv: Reg Salary Production	379,693.03
A60 18-05 5151	Persrv: Overtime Production	20,000.00
A60 18-05 5152	Persrv: Part - Time Salaries	16,500.00
A60 18-05 5953	Persrv: FICA	32,718.21
A60 18-05 5954	Persrv: Medical & Hospital	181,552.68
A60 18-05 5955	Persrv: Dental/Vision	7,130.64
A60 18-05 5956	Persrv: Life	3,195.44
A60 18-05 5959	Persrv: Workers Compensation	1,318.15
A60 18-05 5968	Persrv: Retirement CERS	110,815.44
	SUBTOTAL	752,923.59

CONTRACTUAL

A60 18-05 6110	CS: Contract Labor	2,500.00
A60 18-05 6120	CSC: Advertising & Publicity	750.00
A60 18-05 6122	CSC: Printing & Duplicating	5,000.00
A10 18-05 6123	CSS: Recording & Reporting	250.00
A60 18-05 6124	CSC: Postage & Freight	35,000.00
A60 18-05 6131	CSO: Rentals & Leases	250.00
A60 18-05 6132	CSO: Cleaning & Janitorial	250.00
A60 18-05 6140	CSP: Audit/Budget/Fin-Report	2,000.00
A60 18-05 6142	CSP: Consultants	5,000.00
A60 18-05 6145	CSP: Insurance/Judgement/Claim	2,000.00
A60 18-05 6150	CSU: Telephone & Fax	500.00
A60 18-05 6180	CSV: Vehicles & Light Trucks	1,000.00
A60 18-05 6184	CSI: Electrical Repairs	1,000.00
A60 18-05 6190	CSM: Electron Inform Systems/Bank Fee	1,000.00
A60 18-05 6191	CSM: General Service	25.00
	SUBTOTAL	56,525.00

OTHER

A60 18-05 7110	MS: Marketing & Promotions	1,000.00
A60 18-05 7111	MS: Office Supplies	6,000.00
A60 18-05 7112	MS: Furniture & Fixtures	250.00
A60 18-05 7113	MS: Cleaning Supplies	500.00
A60 18-05 7114	MS: Clothing & Accessories	2,050.00
A60 18-05 7115	MS: Food Service/Supplies	500.00
A60 18-05 7116	MS: Safety & First Aid Supply	1,000.00
A60 18-05 7117	OS: Electronic Inform System	4,000.00
A60 18-05 7125	OS: General Supplies	250.00
A60 18-05 7130	VES: Tools & Equipment	500.00
A60 18-05 7131	VES: Vehicles & Light Trucks	1,000.00
A60 18-05 7134	VES: Gasoline & Oil	4,500.00
A60 18-05 7135	VES: Miscellaneous	500.00
A60 18-05 7140	Other: Membership/Subscription	1,000.00
A60 18-05 7141	Other: Staff Devp/Educat	3,500.00
	SUBTOTAL	26,550.00

TOTALS

835,998.59

**City of Danville
FY 2021-2022
Final**

**Budgeted
FY21-22**

Water Treatment Plant

PERSONNEL

A60 18-10 5150	Persrv: Reg Salary Production	458,052.87
A60 18-10 5151	Persrv: Overtime Production	30,000.00
A60 18-10 5953	Persrv: FICA	37,248.55
A60 18-10 5954	Persrv: Medical & Hospital	173,569.16
A60 18-10 5955	Persrv: Dental/Vision	7,704.60
A60 18-10 5956	Persrv: Life	3,994.30
A60 18-10 5959	Persrv: Workers Compensation	13,647.92
A60 18-10 5968	Persrv: Retirement CERS	131,259.66
A60 18-10 5991	Persrv: Sick Leave Buyback	10,000.00
	SUBTOTAL	865,477.06

CONTRACTUAL

A60 18-10 6110	CS: Contract Labor	2,500.00
A60 18-10 6120	CSC: Advertising & Publicity	100.00
A60 18-10 6122	CSC: Printing & Duplicating	150.00
A60 18-10 6124	CSC: Postage & Freight	1,000.00
A60 18-10 6131	CSO: Rentals & Leases	1,500.00
A60 18-10 6132	CSO: Cleaning & Janitorial	1,200.00
A60 18-10 6143	CSP: Laboratory Analysis	15,000.00
A60 18-10 6145	CSP: Insurance/Judgement/Claim	55,000.00
A60 18-10 6150	CSU: Telephone & Fax	25,000.00
A60 18-10 6151	CSU: Electric Service	415,000.00
A60 18-10 6153	CSU: Natural & Propane Gas	2,000.00
A60 18-10 6154	CSU: Stormwater	10,000.00
A60 18-10 6162	CSW: Landfill Charges	20,000.00
A60 18-10 6170	CSI: Building/Structures	1,200.00
A60 18-10 6173	CSI: Water Plant	30,000.00
A60 18-10 6183	CSI: Maintenance	10,000.00
A60 18-10 6184	CSI: Electrical Repairs	10,000.00
A60 18-10 6190	CSM: Electron Inform Systems	25,000.00
A60 18-10 6191	CSM: General Service	500.00
	SUBTOTAL	625,650.00

OTHER

A60 18-10 7111	MS: Office Supplies	4,500.00
A60 18-10 7112	MS: Furniture & Fixtures	500.00
A60 18-10 7113	MS: Cleaning Supplies	600.00
A60 18-10 7114	MS: Clothing & Accessories	7,500.00
A60 18-10 7115	MS: Food Service/Supplies	1,000.00
A60 18-10 7116	MS: Safety & First Aid Supply	2,000.00
A60 18-10 7117	OS: Electronic Inform System	10,000.00
A60-1810-7187	Plant Maintenance	18,000.00
A60-1810-7188	Lab Supplies	35,000.00
A60-1810-7189	Electrical Repairs	10,000.00
A60 18-10 7119	OS: Lake Pump Station	10,000.00
A60 18-10 7122	OS: Chemicals	625,000.00
A60 18-10 7123	OS: Building Supplies	1,500.00
A60 18-10 7124	OS: Construction Materials	500.00
A60 18-10 7130	VES: Tools & Equipment	5,000.00
A60 18-10 7131	VES: Vehicles & Light Trucks	1,500.00
A60 18-10 7133	VES: Machinery & Equipment	500.00
A60 18-10 7134	VES: Gasoline & Oil	10,000.00
A60 18-10 7140	Other: Membership/Subscription	3,000.00
A60 18-10 7141	Other: Staff Devp/Educat	5,000.00
	SUBTOTAL	751,100.00

TOTALS

2,242,227.06

**City of Danville
FY 2021-2022
Final**

**Budgeted
FY21-22**

Water Distribution & Sales

PERSONNEL

A60 18-15 5150	Persrv: Reg SalaryDistribution	527,197.00
A60 18-15 5151	Persrv: Overtime Distribution	35,000.00
A60 18-15 5953	Persrv: FICA	43,303.07
A60 18-15 5954	Persrv: Medical & Hospital	232,024.40
A60 18-15 5955	Persrv: Dental/Vision	9,059.28
A60 18-15 5956	Persrv: Life	2,089.44
A60 18-15 5959	Persrv: Workers Compensation	13,647.92
A60 18-15 5968	Persrv: Retirement CERS	152,597.09
A60 18-15 5991	Persrv: Sick Leave Buyback	1,000.00

SUBTOTAL 1,015,918.20

CONTRACTUAL

A60 18-15 6110	CS: Contract Labor	5,000.00
A60 18-15 6111	CS: Uniform & Clothing Services	500.00
A60 18-15 6131	CSO: Rentals & Leases	3,500.00
A60 18-15 6132	CSO: Cleaning & Janitorial	800.00
A60 18-15 6142	CSP: Consultants	150.00
A60 18-15 6145	CSP: Insurance/Judgement/Clair	50,000.00
A60 18-15 6150	CSU: Telephone & Fax	13,500.00
A60 18-15 6151	CSU: Electric Service	6,600.00
A60 18-15 6153	CSU: Natural & Propane Gas	1,300.00
A60 18-15 6163	CSW: Solid Waste Collection	2,500.00
A60 18-15 6170	CSI: Building/Structures	1,800.00
A60 18-15 6178	CSI: Water Lines/Fire Hydrants	10,000.00
A60 18-15 6179	CSI: Water Meters	1,000.00
A60 18-15 6180	CSV: Vehicles & Light Trucks	250.00
A60 18-15 6181	CSV: Heavy Trucks & Equipmen	250.00
A60 18-15 6182	CSV: Machinery & Equipment	2,000.00
A60 18-15 6190	CSM: Electron Inform Systems	5,000.00

SUBTOTAL 104,250.00

OTHER

A60 18-15 7111	MS: Office Supplies	2,000.00
A60 18-15 7112	MS: Furniture & Fixtures	2,000.00
A60 18-15 7113	MS: Cleaning Supplies	200.00
A60 18-15 7114	MS: Clothing & Accessories	7,000.00
A60 18-15 7115	MS: Food Service/Supplies	300.00
A60 18-15 7116	MS: Safety & First Aid Supply	4,000.00
A60 18-15 7117	OS: Electronic Inform System	1,000.00
A60 18-15 7123	OS: Building Supplies	2,000.00
A60 18-15 7124	OS: Construction Materials	4,000.00
A60 18-15 7125	OS: General Supplies	500.00
A60-1815-7226	Hydrants	35,000.00
A60-1815-7227	Water lines	45,000.00
A60-1815-7228	Service connections	20,000.00
A60 18-15 7130	VES: Tools & Equipment	15,000.00
A60 18-15 7131	VES: Vehicles & Light Trucks	250.00
A60 18-15 7132	VES: Heavy Trucks & Equipment	250.00
A60 18-15 7133	VES: Machinery & Equipment	1,000.00
A60 18-15 7134	VES: Gasoline & Oil	22,000.00
A60 18-15 7135	VES: Miscellaneous	500.00
A60 18-15 7136	OS: Water Meters	15,000.00
A60 18-15 7140	Other: Membership/Subscription	10,000.00
A60 18-15 7141	Other: Staff Devp/Educat	2,500.00

SUBTOTAL 189,500.00

TOTALS

1,309,668.20

**City of Danville
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Final**

**Budgeted
FY21-22**

Wastewater Treatment Plant

PERSONNEL

A60 18-20 5150	Persrv: Reg Salary Treatment	373,874.73
A60 18-20 5151	Persrv: Overtime Treatment	25,000.00
A60 18-20 5953	Persrv: FICA	30,426.42
A60 18-20 5954	Persrv: Medical & Hospital	156,720.68
A60 18-20 5955	Persrv: Dental/Vision	6,607.20
A60 18-20 5956	Persrv: Life	3,195.44
A60 18-20 5959	Persrv: Workers Compensation	9,642.85
A60 18-20 5968	Persrv: Retirement CERS	107,234.24
A60 18-20 5991	Persrv: Sick Leave Buyback	1,000.00
	SUBTOTAL	713,701.56

CONTRACTUAL

A60 18-20 6111	CS: Uniform & Clothing Service	1,000.00
A60 18-20 6120	CSC: Advertising & Publicity	150.00
A60 18-20 6124	CSC: Postage & Freight	500.00
A60 18-20 6132	CSO: Cleaning & Janitorial	1,500.00
A60 18-20 6142	CSP: Consultants	500.00
A60 18-20 6143	CSP: Laboratory Analysis	30,000.00
A60 18-20 6145	CSP: Insurance/Judgement/Claim	40,000.00
A60 18-20 6150	CSU: Telephone & Fax	9,000.00
A60 18-20 6151	CSU: Electric Service	350,000.00
A60 18-20 6162	Cont Serv: Landfill	5,000.00
A60 18-20 6163	CSW: Solid Waste Collection	3,000.00
A60 18-20 6164	CSW: Solid Waste Disposal	60,000.00
A60 18-20 6170	CSI: Building/Structures	5,000.00
A60-1820-6186	UV System	5,000.00
A60-1820-6185	System Service	20,000.00
A60-1820-6183	Plant Maintenance	10,000.00
A60-1820-6187	Pre-Treatment	10,000.00
A60 18-20 6176	CSI: Sewer Lift Stations	1,000.00
A60 18-20 6180	CSV: Vehicles & Light Trucks	250.00
A60 18-20 6182	CSV: Machinery & Equipment	250.00
A60 18-20 6190	CSM: Electron Inform Systems	500.00
	SUBTOTAL	552,650.00

OTHER

A60 18-20 7111	MS: Office Supplies	2,500.00
A60 18-20 7112	MS: Furniture & Fixtures	1,500.00
A60 18-20 7113	MS: Cleaning Supplies	300.00
A60 18-20 7114	MS: Clothing & Accessories	4,800.00
A60 18-20 7116	MS: Safety & First Aid Supply	2,000.00
A60 18-20 7117	OS: Electronic Inform System	2,500.00
A60 18-20 7122	OS: Chemicals	75,000.00
A60 18-20 7123	OS: Building Supplies	500.00
A60 18-20 7125	OS: General Supplies	50.00
A60 18-20 7126	OS: Sewer Plant	5,000.00
A60-1820-7190	UV System	25,000.00
A60-1820-7191	System Service	15,000.00
A60-1820-7187	Plant Maintenance	20,000.00
A60-1820-7192	Pre-Treatment	4,000.00
A60 18-20 7130	VES: Tools & Equipment	250.00
A60 18-20 7131	VES: Vehicles & Light Trucks	1,000.00
A60 18-20 7132	VES: Heavy Trucks & Equipment	500.00
A60 18-20 7133	VES: Machinery & Equipment	500.00
A60 18-20 7134	VES: Gasoline & Oil	8,500.00
A60 18-20 7135	VES: Miscellaneous	500.00
A60 18-20 7140	Other: Membership/Subscription	1,500.00
A60 18-20 7141	Other: Staff Devp/Educat	2,000.00
A60 18-20 7149	Other: Miscellaneous	250.00
	SUBTOTAL	173,150.00

TOTALS

1,439,501.56

City of Danville
FY 2021-2022
Final

		Budgeted FY21-22
Sewer Collection & Rehab		
PERSONNEL		
A60 18-25 5150	Persrv: Reg Salary Rehab	275,797.13
A60 18-25 5151	Persrv: Overtime Rehabilitation	10,000.00
A60 18-25 5953	Persrv: FICA	21,775.98
A60 18-25 5954	Persrv: Medical & Hospital	139,029.56
A60 18-25 5955	Persrv: Dental/Vision	5,446.92
A60 18-25 5956	Persrv: Life	2,796.01
A60 18-25 5959	Persrv: Workers Compensation	9,642.85
A60 18-25 5968	Persrv: Retirement CERS	76,759.83
	SUBTOTAL	541,248.28
CONTRACTUAL		
A60 18-25 6111	CS: Uniform & Clothing service	1,500.00
A60 18-25 6131	CSO: Rentals & Leases	1,250.00
A60 18-25 6132	CSO: Cleaning & Janitorial	750.00
A60 18-25 6142	CSP: Consultants	250.00
A60 18-25 6145	CSP: Insurance/Judgement/Claim	25,000.00
A60 18-25 6150	CSU: Telephone & Fax	8,500.00
A60 18-25 6151	CSU: Electric Service	85,000.00
A60 18-25 6153	CSU: Natural & Propane Gas	1,500.00
A60 18-25 6163	CSW: Solid Waste Collection	2,500.00
A60 18-25 6170	CSI: Building/Structures	1,800.00
A60 18-25 6176	CSI: Sewer Lift Stations	85,000.00
A60 18-25 6177	CSI: Sewer Lines	2,500.00
A60 18-25 6180	CSV: Vehicles & Light Trucks	250.00
A60 18-25 6181	CSV: Heavy Trucks & Equipment	250.00
A60 18-25 6182	CSV: Machinery & Equipment	250.00
A60 18-25 6190	CSM: Electron Inform Systems	2,000.00
	SUBTOTAL	218,300.00
OTHER		
A60 18-25 7111	MS: Office Supplies	2,000.00
A60 18-25 7112	MS: Furniture & Fixtures	2,000.00
A60 18-25 7113	MS: Cleaning Supplies	200.00
A60 18-25 7114	MS: Clothing & Accessories	3,000.00
A60 18-25 7115	MS: Food Service/Supplies	250.00
A60 18-25 7116	MS: Safety & First Aid Supply	3,500.00
A60 18-25 7117	OS: Electronic Inform System	5,500.00
A60 18-25 7122	OS: Chemicals	1,000.00
A60 18-25 7123	OS: Building Supplies	2,000.00
A60 18-25 7124	OS: Construction Materials	3,000.00
A60 18-25 7125	OS: General Supplies	500.00
A60 18-25 7127	OS: Sewer Lift Stations	5,000.00
A60 18-25 7128	OS: Sewer Line	12,000.00
A60 18-25 7130	VES: Tools & Equipment	2,500.00
A60 18-25 7131	VES: Vehicles & Light Trucks	1,000.00
A60 18-25 7132	VES: Heavy Trucks & Equipment	250.00
A60 18-25 7133	VES: Machinery & Equipment	1,000.00
A60 18-25 7134	VES: Gasoline & Oil	12,000.00
A60 18-25 7135	VES: Miscellaneous	250.00
A60 18-25 7140	Other: Membership/Subscription	4,000.00
A60 18-25 7141	Other: Staff Devp/Educat	2,500.00
	SUBTOTAL	63,450.00
TOTALS		822,998.28

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
Perryville Utility		
PERSONNEL		
A60 18-30 5150	Regular Salary-PVille	59,147.53
A60 18-30 5151	Pers: Overtime-PVille	5,000.00
A60 18-30 5953	Persrv: FICA	4,907.29
A60 18-30 5954	Persrv: Medical & Hospital	9,383.16
A60 18-30 5955	Persrv: DentalVision	544.20
A60 18-30 5956	Persrv: Life	399.43
A60 18-30 5959	Persrv: Workers Compensation	1,819.72
A60 18-30 5968	Persrv: Retirement CERS	17,287.76
A60 18-25 5991	Persrv: Sick Leave Buyback	6,200.00
	SUBTOTAL	104,689.09
CONTRACTUAL		
A60 18-30 6142	CSP: Consultants	100.00
A60 18-30 6143	CSP: Laboratory Analysis	7,500.00
A60 18-30 6145	CSP: Insurance/Judgement/Claim	2,500.00
A60 18-30 6150	CSU: Telephone & Fax	3,575.00
A60 18-30 6151	CSU: Electric Service	50,000.00
A60 18-30 6175	CSI: Sewer Plant	5,000.00
A60 18-30 6176	CSI: Sewer Lift Stations	2,750.00
	SUBTOTAL	71,425.00
OTHER		
A60 18-30 7113	MS: Cleaning Supplies	150.00
A60 18-30 7114	MS: Clothing & Accessories	550.00
A60 18-30 7116	MS: Safety & First Aid Supply	200.00
A60 18-30 7117	OS: Electronic Inform System	2,000.00
A60 18-30 7122	OS: Chemicals	8,500.00
A60 18-30 7123	OS: Building Supplies	100.00
A60 18-30 7125	OS: General Supplies	50.00
A60 18-30 7126	OS: Sewer Plant P-Ville	3,500.00
A60 18-30 7127	OS: Sewer Lift Stations	4,500.00
A60 18-30 7130	VES: Tools & Equipment	1,000.00
A60 18-30 7131	VES: Vehicles & Light Trucks	250.00
A60 18-30 7133	VES: Machinery & Equipment	1,000.00
A60 18-30 7134	VES: Gasoline & Oil	2,500.00
A60 18-30 7140	Other: Membership/Subscription	400.00
A60 18-30 7141	Other: Staff Devp/Educat	400.00
	SUBTOTAL	25,100.00
TOTALS		201,214.09

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
Non-Capital Outlays (Utility)		
A60 18-40 5810	Water Treatment Plant	2,500.00
A60 18-40 5815	Water Distribution & Sales	5,000.00
A60 18-40 5820	Sewer Treatment Plant	2,500.00
A60 18-40 5826	Sewer Collection & Rehab	2,500.00
A60 18-40 5830	Perryville Utility	2,500.00
TOTALS		15,000.00

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
Non-Departmental (Utility)		
A60 19-10 6141	CSP: Legal Services	20,000.00
A60 19-10 7934	Reserved KIA/RD Capital Reserve	75,000.00
A60 19-10 7992	Interfund Charge	546,027.91
A60 19-10 7993	Contingency	90,544.00
A60 19-10 7998	Kentucky River Authority	42,000.00
TOTALS		773,571.91

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
Debt Service (Utility)		
A60 19-20 8133	Debt Serv: KIA (2%) (WTP)	736,124.00
A60 19-20 8138	Debt Serv: Sewer Bonds (2014A)	222,125.00
A60 19-20 8121	Fleet	170,260.06
A60 19-20 8126	Energy Efficiency	526,000.00
A60 19-20 8128	Debt Serv: Sewer Plant / Lines (2020)	480,469.00
A60-1920-8132	1995-2015B UADS RD	586,511.00
TOTALS		2,721,489.06

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
Utility Capital - Expenditures		
A60 65-00 9003	Water Distribution Improvement	2,845,000.00
A60 65-00 9006	Sewer Services - Line Replace	100,000.00
A60 65-00 9025	Water Equipment	75,000.00
A60 65-00 9027	Sewer Rehab	300,000.00
A60 65-00 9057	Sewer: Spears Creek Lift station	1,000,000.00
A60 65-00 9063	Water Storage Tanks/lines	2,590,000.00
A60-6500-9070	WTP Lagoon/GAC	350,000.00
A60 65-00 9065	Sewer Plant	6,000,000.00
A60 65-00 9114	Sewer Equipment	90,000.00
A60-6500-9116	Fiber	250,000.00
TOTALS		13,600,000.00

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
(Federal Building)		
Museum - Revenues		
A66 00-00 4500	Transfer from General Fund	31,683.56
A66 00-00 4760	Other Rev: Invest Interest	600.00
TOTALS		32,283.56
Museum - Expenditures		
CONTRACTUAL		
A66 00-00 6145	CSP: Insurance	3,630.00
A66 00-00 6151	CSU: Electric Service	18,000.00
A66 00-00 6153	CSU: Natural & Propane Gas	3,000.00
A66 00-00 6170	CSI: Building/Structures	5,000.00
	SUBTOTAL	29,630.00
OTHER		
A66 00-00 8126	Energy Efficiency Debt	2,653.56
	SUBTOTAL	2,653.56
TOTALS		32,283.56

City of Danville
FY 2021-2022
Final

		Budgeted FY21-22
Parking Fund - Revenues		
A67 00-00 4003	Transfer from General Fund	300,000.00
A67 00-00 4331	Parking Fines	15,000.00
A67 00-00 4510	Parking Rental Fees	20,000.00
A67 00-00 4511	Parking Rental Fees (Garage)	236,000.00
A67 00-00 4760	Other Rev: Invest Interest	1,500.00
TOTALS		572,500.00
 Parking Fund - Expenditures		
PERSONNEL		
A67 00-00 5150	Persrv: Reg Salary Parking	30,489.83
A67 00-00 5953	Persrv: FICA	2,332.47
A67 00-00 5954	Persrv: Medical & Hospital	17,691.12
A67 00-00 5955	Persrv: Dental/Vision	323.28
A67 00-00 5956	Persrv: Life	399.43
A67 00-00 5959	Persrv: Workers Compensation	136.64
A67 00-00 5968	Persrv: Retirement CERS	8,217.01
	SUBTOTAL	59,589.78
 CONTRACTUAL		
A45 00-00 6110	CS: Contract Labor	1,500.00
A67 00-00 6122	CSC: Printing & Duplicating	2,000.00
A67 00-00 6132	CSO: Cleaning & Janitorial	1,500.00
A67 00-00 6145	CSP: Insurance/Judgement/Claim	12,000.00
A67 00-00 6150	CSU: Telephone & Fax	11,000.00
A67 00-00 6151	CSU: Electric Service	25,000.00
A67 00-00 6170	CSI: Building/Structures	5,000.00
A67 00-00 6190	CSM: Electronic Info	2,000.00
A67 00-00 6191	CSM: General Services	5,000.00
	SUBTOTAL	65,000.00
 OTHER		
A67 00-00 7111	MS: Office Supplies	500.00
A67 00-00 7114	MS: Clothing & Accessories	350.00
A67 00-00 7117	OS: Electronic Inform System	8,200.00
A67 00-00 7124	CS: Construction Materials	1,000.00
A67 00-00 7125	OS: General Supplies	500.00
A67 00-00 7140	Other: Membership/Subscription	500.00
	SUBTOTAL	11,050.00
 DEBT SERVICE		
A67 00-00 8123	Debt Serv: 2006A now 2017B	179,178.00
A67 00-00 8125	Debt Serv: 2014C	78,444.00
A67 00-00 8126	Energy Efficiency Project	16,804.00
	SUBTOTAL	274,426.00
 CAPITAL		
A67 00-00 9000	CS: Equipment replacement	40,000.00
A67 00-00 9119	Energy Efficiency Project	130,000.00
	SUBTOTAL	170,000.00
 TOTALS		 580,065.78