

City of Danville, Kentucky
Fiscal Year 2022-2023 Budget Book



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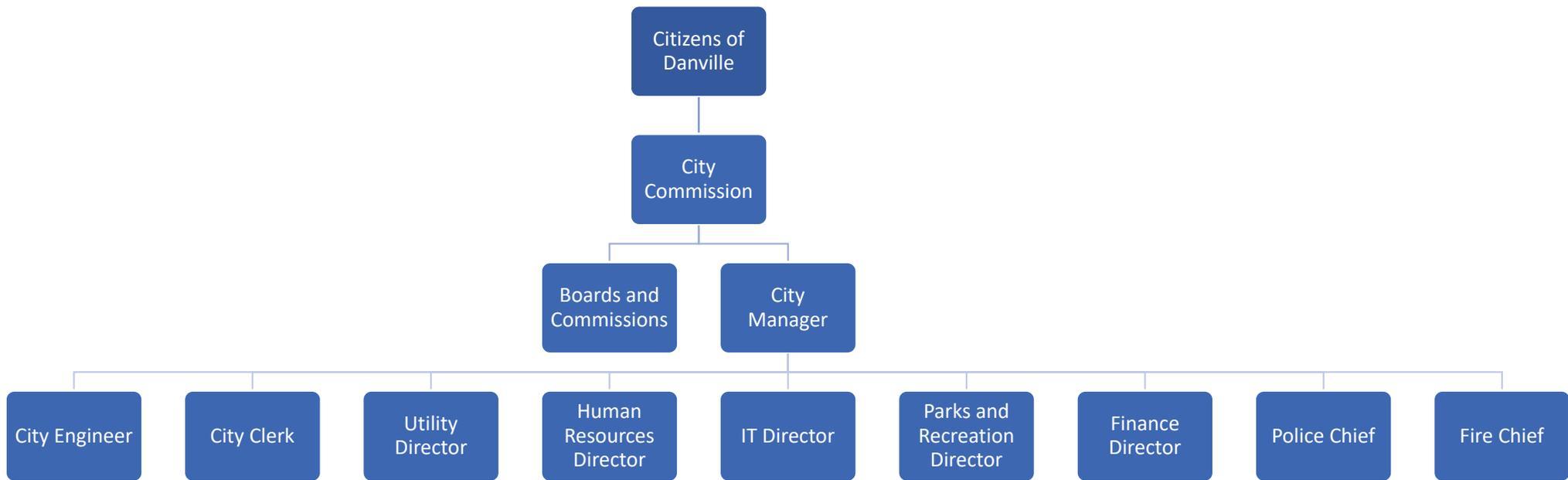
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CITY OF DANVILLE KENTUCKY
ELECTED OFFICIALS

ELECTED OFFICIALS

Mayor	Michael Perros
Mayor Pro Tem	J.H. Atkins
Commissioner	Kevin Caudill
Commissioner	Jenne Hollon
Commissioner	Denise Terry

ORGANIZATIONAL CHART



BUDGET TRANSMITTAL LETTER
FISCAL YEAR 2022-2023

July 20, 2022

Board of Commissioners:

Mike Perros, Mayor

J.H. Atkins, Mayor Pro Tem

Kevin Caudill, Commissioner

Jenne Hollon, Commissioner

Denise Terry, Commissioner

Honorable Members, Board of Commissioners:

RE: Executive Summary – Fiscal Year 23 Proposed Budget

In accordance with KRS 91A.030 the annual budget for fiscal year 2022-2023 is submitted for your consideration. First, I want to thank the Mayor, the Commissioners, the department heads, and the staff who participated to create a balanced budget in terms of revenue and expense. The work represents a collective effort of all City staff, who have worked through multiple challenging years and still found ways to move services provided by the City forward while meeting the ongoing challenges. The Board of Commissioners will review this proposal carefully, suggest any changes deemed necessary and will ultimately pass the budget that is most in line with the legislative and administrative goals deemed in best interest of the City of Danville (City).

In Review

The COVID-19 pandemic impacted the City's revenues for the past few fiscal years, however; during fiscal year 2021-2022 the City has recovered from the financial hardship brought on by the pandemic. General Fund revenues during the Covid-19 pandemic dipped below pre-pandemic totals to \$17,627,904 in fiscal year 2019-2020. Fiscal year 2020-2021 saw a slight increase, though not back to total pre-pandemic levels at \$19,708,367. Revenues are projected at pre-pandemic levels, or slightly above, for the current fiscal year, with projected General Fund revenues of \$20,942,077. During the pandemic, Departmental Heads were conservative with expenditures, which helped ensure the continued ability of the City to adjust for decreased revenues of the prior years.

Looking Ahead

The presented budget is balanced with projected expenditures matching projected revenues and available reserves. The total budgeted appropriation for all funds is \$96,315,310 which is an increase from the fiscal year 2021-2022 budget of \$69,386,650. This increase is primarily due to

significant funding of capital projects with a large portion being projects carried forward from the previous fiscal year.

General Fund

For the upcoming fiscal year, General Fund resources are projected to be \$29,523,951 with a fund balance carryforward of \$26,533,471, totaling \$56,057,423. Revenues from the General Fund consist of various taxes, licenses and fees, service revenue, bond revenue, and other miscellaneous revenue. The largest source of recurring revenue to the General Fund comes from Licenses and Fees, with a projected total of \$14,861,500 for the upcoming year.

Appropriations for the upcoming fiscal year are projected to include \$16,090,082 in operating expenditures and \$25,349,696 in non-operating expenditures, totaling \$41,439,731. This results in a total projected fund balance at the end of fiscal year 2022-2023 of \$14,617,692.

The fiscal year 2022-2023 General Fund budget reflects the City's commitment to funding the following goals and priorities:

- Continue with year 2 of the City's 3-year compensation plan adjustments
- Reclassify positions to clarify organizational system (reclassification for Administrative Assistant to Human Resource Analyst and grade adjustment confirmations for City Clerk and Finance Director)
- Add several new positions including: Community Liaison, two Firefighters, one Certified Police Officer, and one Administrative Assistant (Engineering); and adjust minimum pay for the Communications Department
- Continue to fund various community agencies
- Various capital expenditures/projects including but not limited to:
 - Police: canine, weapons, vehicle equipment
 - Fire: training equipment, rescue tools, CPR equipment
 - Communications: CAD server, 911 PCs
 - Public Works: various projects (Church Street Extension and Walnut Street), Public Works garage, various City improvements, dump truck, snowplow, flatbed truck
 - Miscellaneous General Fund: server replacement and upgrades, IT vehicle, Wayfinding improvements, new Finance/Accounting System

Municipal Aid Fund

Municipal Aid Fund revenue is projected to be approximately \$370,000 consisting of State funding and interest revenue. The Municipal Aid Fund is not expected to need a transfer from the General Fund during the upcoming fiscal year. Expenditures for improving streets and roads will be funded with the addition of a drawdown of the fund balance from prior fiscal years. Anticipated expenditures total \$895,000.

Streetscape Fund

The Streetscape Fund's major expenditure for fiscal year 2022-2023 is the Main Street streetscape project, estimated at \$6,500,000. This project is to be funded by pulling down reserves from the General Fund which has been built over the past several fiscal years, rather than by debt financing. This reserve has been built by careful and strategic spending and will not strain resources necessary for other General Fund expenditures. Total revenues projected for the Streetscape Fund are \$7,002,000, with total expenditures at \$7,050,000.

Parks and Recreation Fund

The Parks and Recreation Fund revenues are comprised of General Fund resources, program fees (i.e. basketball, baseball, dance, etc.), rental fees, concessions sales, sponsorships, and fitness center/pool fees. Total revenues for the upcoming fiscal year are \$9,651,500, which includes projected bond funding for capital park expenditures. Operating expenditures for Parks and Recreation are allocated to Millennium Park (\$814,332), Fitness Center (\$404,102), Pool (\$68,148), and Community Parks (\$48,500).

The fiscal year 2022-2023 Parks and Recreation budget reflects the City's commitment to funding the following goals and priorities:

- Add one new Parks and Recreation maintenance staff
- Various capital projects including, but not limited to:
 - Aquatic Center/Parks Development
 - Fairgrounds Development
 - Michael Smith Park improvements
 - Jennie Rogers Renovations/Site Development

Capital projects for the Parks and Recreation Fund are to be funded through debt financing.

Cemetery Fund

Revenues for the Cemetery Fund for fiscal year 2022-2023 are projected to total \$302,100, which includes funds transferred from the General Fund, cemetery lot sales, and cemetery job work. Operating expenditures are projected to total \$298,847, with capital expenditures totaling \$425,000. Capital expenditures include a cemetery database, general upgrades, and committal shelters for both Hilldale and Bellevue cemeteries.

Stormwater Fund

The Stormwater Fund's projected revenues for the upcoming fiscal year total \$600,500. Revenues are comprised of stormwater fees and other miscellaneous revenue. For fiscal year 2022-2023, it is not anticipated that the Stormwater Fund will require resources from the General Fund to support operating expenditures (totaling \$526,882).

The fiscal year 2022-2023 Stormwater Fund budget reflects the City's commitment to funding the following goals and priorities:

- Various capital projects including, but not limited to:
 - Stormwater improvements for Belinda Ave and Streamland
 - Various stormwater sub-basin assessments
 - Excavator

Garbage Fund

Garbage Fund revenues are projected to total \$1,345,250 for the upcoming year, which includes refuse & recycling fees of \$1,250,000 and resources from the General Fund of \$95,250. Operating expenditures for the year are projected at \$1,345,250. The City's garbage collection contract makes up the most significant portion of operating expenditures.

Utility Fund

Utility Fund revenues are projected to total \$31,096,890 for fiscal year 2022-2023. Operating revenues of \$11,374,785 include fees for water service, sewer service, tap fees, turn on fees, and miscellaneous revenue. Non-operating revenue, projected at \$19,722,105 includes interest, communication tower rentals, and various loan/bond funding. Compared to the fiscal year 2021-2022 budget, the upcoming year's operating revenue is projected to increase \$482,256 (4.2%). Operating expenditures for the upcoming fiscal year are projected at \$11,506,529.

The fiscal year 2022-2023 Utility Fund budget reflects the City's commitment to funding the following goals and priorities:

- Reclassify one Class IV Operator for the Waste Water Treatment Plant
- Reclassify one Class IV Operator to Waste Water Rehabilitation
- Capital Expenditure in water treatment and water distribution services
- Capital Expenditure in waste water treatment facilities/services and to sewer collection and rehab services
- Investment of nearly \$4 million of American Recovery Program Act (ARPA) funds in Perryville, Junction City, and Spears Creek watershed.
- Miscellaneous minor utility special projects

Capital projects are anticipated to be funded through a combination of debt financing and grants.

Parking Fund

The fiscal year 2022-2023 Parking Fund revenue is projected at \$553,600, which consists of resources from the General Fund, parking fines, parking rental fees, and miscellaneous interest. Operating expenditures are projected to total \$392,321.

The fiscal year 2022-2023 Parking Fund budget reflects the City's commitment to funding the following goals and priorities:

- Parking garage/building maintenance and upgrades
- Downtown parking initiatives

Summary and Attachments

This budget provides for investment in our employees, investment in our City's parks and streetscapes, maintenance of roads, infrastructure, and major utility repairs and upgrades. Additionally, it provides routine maintenance and upkeep to existing facilities. It is the goal of the City to utilize this budget to improve City functions and services for the betterment of its citizens and with proper investment offset future expenses and reduce long-term operating increases.

Attached are several exhibits communicating additional detail information along with some analysis.

Thank you for your attention and consideration of these recommendations.

Sincerely,

Earl Coffey, P.E.
City Manager

BUDGET LETTER SUPPLEMENTARY INFORMATION
FISCAL YEAR 2022-2023

Revenue - Summary

Base revenues are set at \$19,352,710 for fiscal year 2022-2023 (FY23). This compares to \$19,058,061 in budgeted revenue for fiscal year 2021-2022 (FY22), which is a slight increase of \$294,649 or 1.5%, indicating the confirmation of revenue stabilization. We are, however, projecting a cautious view moving into the spring of 2023. Careful monitoring should continue with an eye towards the potential of a recession, which is predicted. We acknowledge this risk and staff must be poised to react accordingly.

Property Taxes

The budget again reflects a reduction in the applied property tax rate by accepting the compensating rate alternative, i.e., maintain current revenue with the growth being driven by new development or additional assessments only. The projected FY23 property tax revenue of \$2,190,000, compared to the FY22 budget of \$2,150,000, is a 1.0% increase.



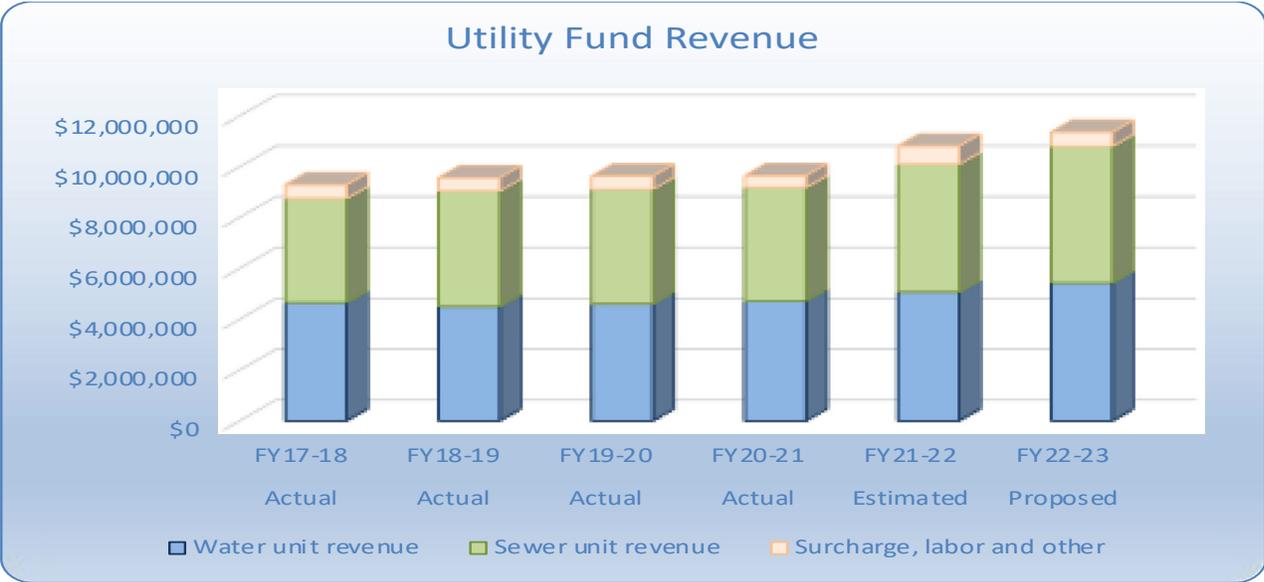
Occupational Taxes

The FY23 budget contains no changes to the existing License and Fees (occupational) tax rates. This tax category is expected to increase \$147,186 from the estimated FY22 year end receipts. We are using the estimated year-end because this category saw the largest negative impact resulting from the covid pandemic. The estimated year-end being well ahead of the FY22 budgeted amount. Questions remain with the overall stability of the recovery based on observations of unfilled positions and the unknown impact of inflation in the job market. When compared to actual fiscal year 2020-2021 revenue is expected to increase by \$494,391 or 3.44% over the two year budget cycle.



Utility Operating

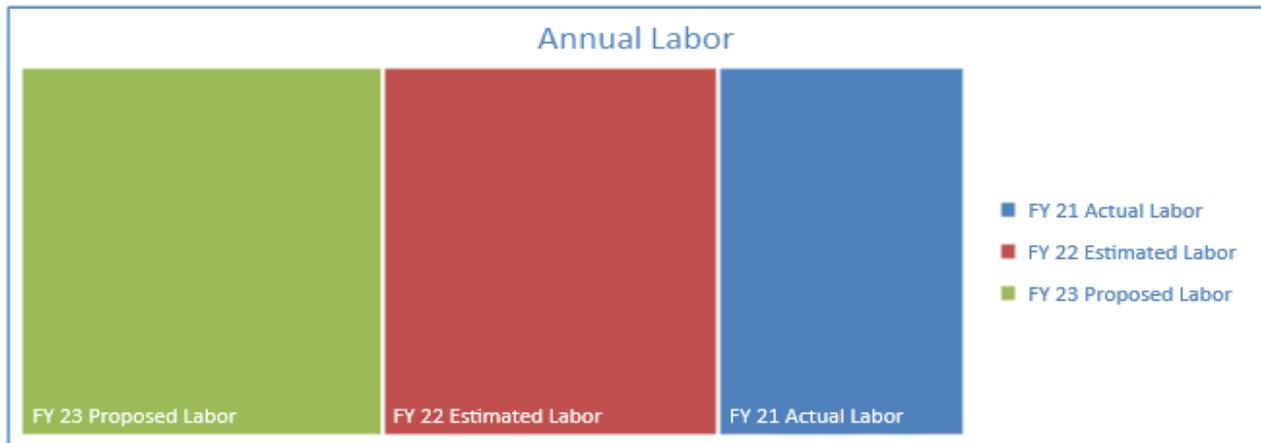
The revenue for the utility continues to trend positively. The FY23 revenue, generated by the sale of water is projected at \$5,430,250, or \$530,150 higher than budgeted in FY22, an increase of 10.8%. This service is most impacted by the cost of inflation, with restrictions on materials and extremely long lead times. Staff has, so far, been able to maintain service levels, but with supply chain issues, necessary repairs could become an increasing problem contributing to higher rates of non-revenue water. The FY23 revenue for sanitary sewer services is projected to increase less than the sale of water at \$5,376,750, an increase of \$172,922 or 3.3%. The total FY23 projected operating revenue from all Utility Fund sources is \$11,374,785, a total increase of \$722,756 or 6.8%.



Expenditure Priorities

The largest change in operating expenses over the previous two budget cycles is reflected in investments in the compensation of city staff, primarily those in public safety. During the three previous budgets, the investment in personnel and personnel costs has increased from nearly \$12.5 million to \$18 million. This investment was methodical and well-conceived and is based on a market competition strategy. This allowed the City to be in line early to make the change slowly over three budget cycles. Many other cities are simply applying large lump-sum amounts in one year to payroll without a clear plan other than as a reaction to market demand. With this increased investment, staff must recommend caution moving into year three of the proposed plan. To fully implement the final step of the plan, revenue must continue to move forward, which can be at risk due to impacts from both inflation and the potential recession. A careful evaluation of the market and City revenues should be done prior to moving on the final step of the plan. The chart below attempts to show the increase proportional to FY21 actual expenditures.

Total Compensation

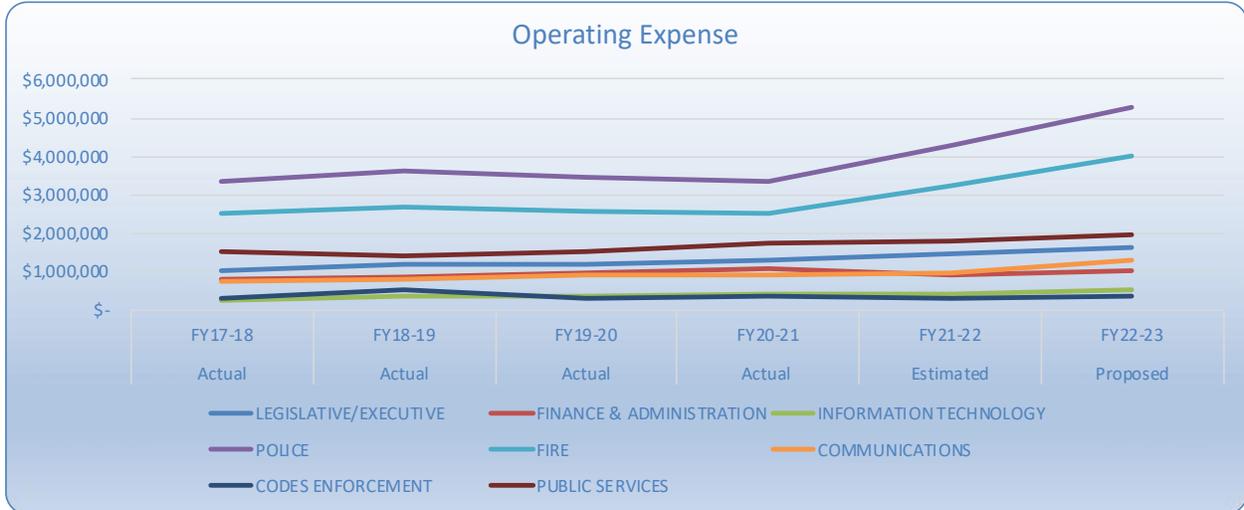


Personnel Cost by Service (General includes all other services)

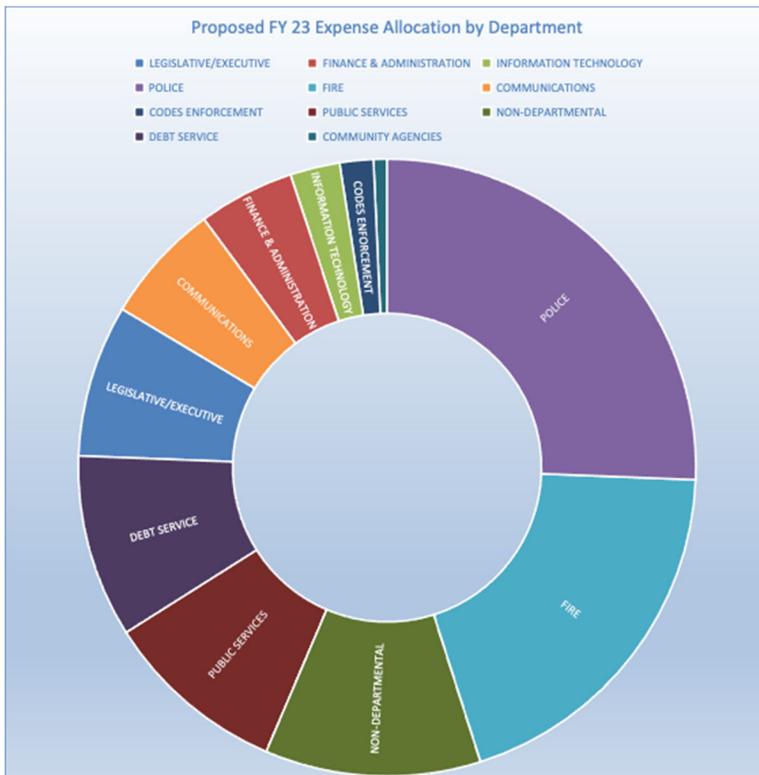


Operating Expense

Operating expenses have climbed proportionate to the investment into the compensation plan. The proposed FY23 General Fund operating expenses are set at \$16,090,082 for an increase of \$1,194,882, or 8%, over the FY22 budgeted General Fund expenses.



Of course, there are many other categories of general fund expenses including debt service and operating transfers for other funds and services. Below is a chart demonstrating the proportioned expense for all FY23 proposed expenditures.



Debt Summary Report

The City has established a practice of paying for all capital projects and capital improvements on a pay-as-you-go basis using current revenues whenever possible. If a project or improvement is of a sufficient size and need that it cannot be financed with current revenues, long-term debt will be considered if the benefits outweigh the cost. The City uses a financial advisor to assist with financing. The City will attempt to refinance outstanding debt if a determination is made that there will be a benefit of reduced interest expense over the remaining life of the debt. The City typically borrows funds through tax exempt municipal bonds and carefully analyzes each proposed bond issue to determine the need for the improvement, its useful life, and current and future revenues available to provide debt service. Existing debt service requires resources from general governmental resources. The City's enterprise funds have separate debt obligations.

Debt Capacity Calculation

The estimated value of all taxable property within the jurisdictional boundary of the City pursuant to the most recent certified assessment of the PVA is dated January 1, 2021. The statutory debt limit is 10% of the assessment. The total Assessed Value of the City is \$1,357,631,928 creating the Maximum Debt Capacity of \$135,763,193. The Outstanding Debt subject to legal capacity as of June 30, 2021 is \$43,053,214.

With this information the City should be careful with the addition of new debt. Yes, most debt issues are tied to long-term assets. We acknowledge the argument to support the issuance of debt, that users of the infrastructure contribute to the investment while using. Debt should, in reality, be considered as making future decisions. Therefore, when debt is incurred, one should consider whether the infrastructure will serve the life of the issuance and whether there is a long-term demand for the infrastructure, i.e., fire station/water treatment plant. The current proposed debt of the City meets this basic threshold. There is a demand for investment into the City's wastewater plant and wastewater infrastructure that is not yet funded with revenue. There is a current pressure on revenues for compensation given the market workforce not to mention the impacts of inflation. All these concepts should be considered prior to future debt issuances. The City has significant debt which will be resolved within approximately 15 years, which should also be considered.

Debt Comparison Table

Below is a summary of sample Cities to illustrate the variances within comparable cities in Kentucky.

	City Population	City Budget*	Yearly Debt Service*	Aggregate Debt*	
Danville	17,303	96,315,310	4,977,157	95,743,872	
Richmond***	35,756	37,946,052	1,715,117	80,000,000	approximately
Henderson	27,716	98,784,000	5,541,539	76,159,839	draft FY 22-23
Frankfort**	28,595	50,533,070	6,092,375	55,221,149	as of 06/30/2019
Bardstown**	13,621	61,058,580	1,203,498	21,470,727	as of 6/30/2021
Georgetown**	37,730	42,940,790	1,136,585	25,519,606	as of 6/30/2022
Hopkinsville	30,683	46,690,816	12,336,693	123,907,294	as of 06/30/2021
Owensboro	60,011	131,010,844	13,391,991	136,522,106	as of 06/30/2021
*most recent budget/audit information available					
**does not reflect utility debt					
*** Utility debt at 76 million compared to 65 million for Danville, preparing for a 30-40 million park expansion debt					

CITY OF DANVILLE
FISCAL YEAR 2022-2023 BUDGET

City of Danville
Fiscal Year 2022-2023 Budget
Ordinance No. 1994
First Reading: June 13, 2022
Second Reading: June 27, 2022

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**City of Danville
FY 2022-2023 Budget**

Approved June 27, 2022

Program	FY 22 Appropriations	FY 23 Appropriations
General Fund	\$ 29,649,386	\$ 41,439,731
Municipal Aid	\$ 650,000	\$ 895,000
Police Safety Fund	\$ 17,668	\$ 17,668
Drug Forfeiture Fund	\$ 5,000	\$ 5,000
Streetscapes Fund	\$ 6,750,000	\$ 7,050,000
Parks and Rec	\$ 8,526,052	\$ 9,860,082
Cemetery Fund	\$ 620,202	\$ 723,847
Stormwater Fund	\$ 1,061,932	\$ 1,346,882
Garbage Fund	\$ 1,147,970	\$ 1,345,250
Utility Fund	\$ 23,816,050	\$ 33,005,754
Museum Fund	\$ 32,284	\$ 28,776
Parking Fund	\$ 580,066	\$ 597,321
Totals	\$ 72,856,608	\$ 96,315,310

**City of Danville
FY 2022-2023 Budget**

Approved June 27, 2022

		Budget FY22-23
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	440,000
A10 00-00 4205	AD Val Tax: Motor Vehicle Tax	150,000
	SUBTOTAL	2,190,000
LICENSE & FEES		
A10 00-00 4220	Lic/Fees: Occ License Fee	8,250,000
A10 00-00 4221	Lic/Fees: Min Payments	10,000
A10 00-00 4222	Lic/Fees: Net Profits	1,850,000
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	110,000
A10 00-00 4229	Lic/Fees: Franch Fee-Elec RECC	22,000
A10 00-00 4230	Lic/Fees: Franch Fee - Elec KU	850,000
A10 00-00 4231	Lic/Fees: Franch Fee, CATV	110,000
A10 00-00 4232	Lic/Fees: Insur Premium	2,850,000
A10 00-00 4240	Lic/Fees: Alcohol Sales Permit	54,000
A10 00-00 4241	Lic/Fees: Qrtrly Alcohol Tax	600,000
A10 00-00 4261	Lic/Fees: Other License	500
	SUBTOTAL	14,861,500
PENALTIES & FORFEITURES		
A10 00-00 4332	Pen & Forfeits: Arrest Fees	5,000
A10 00 00 4334	Pen & Forfeits: Other	4,000
	SUBTOTAL	9,000
SERVICE REVENUE		
A10 00-00 4515	Services: Comm. Tower Rental	
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 4564	Services: Parks Boyle (Parks and Recreation)	349,364
A10 00-00 4590	Services: Rental	5,000
A10 00-00 4595	Other Rev: Cost Reduct. Prog. (Utility)	474,733
A10 00-00 4595	Other Rev: Cost Reduct. Prog. (St. Water)	72,863
	SUBTOTAL	1,116,210
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	170,000
A10 00-00 4920	Intergov: Fire Incentive	150,000
A10 00-00 4944	Intergov: Other	10,000
A10 00-00 4994	Intergov: Other Grants	300,000
A10-00-00 4998	CARES Allocations	2,171,242
	SUBTOTAL	2,819,242
SPECIAL PURPOSE REVENUE		
A10 00-00 4899	Spec Rev: Bond/Loan Proceeds	8,000,000
	SUBTOTAL	8,000,000
TOTALS		29,523,951

**City of Danville
FY 2022-2023 Budget**

Approved June 27, 2022

Legislative & Executive PERSONNEL	Budget FY22-23
A10 13-10 5150 Persrv: Regular Salaries	584,060
A10 13-10 5151 Persrv: Overtime Salaries	4,000
A10 13-10 5152 Persrv: Part-Time/Temp	51,746
A10 13-10 5953 Persrv: FICA	48,945
A10 13-10 5954 Persrv: Medical & Hospital	300,339
A10 13-10 5955 Persrv: Dental/Vision	15,000
A10 13-10 5956 Persrv: Life	5,207
A10 13-10 5959 Persrv: Workers Compensation	3,000
A10 13-10 5968 Persrv: Retirement CERS	157,541
SUBTOTAL	1,169,839
 CONTRACTUAL	
A10 13-10 6110 CS: Contract Services	50,000
A10 13-10 6120 CSC: Advertising & Publicity	12,000
A10 13-10 6121 CSC: Promotional Activities	4,000
A10 13-10 6122 CSC: Printing & Duplicating	2,500
A10 13-10 6124 CSC: Postage & Freight	300
A10 13-10 6131 CSO: Rentals & Leases	6,000
A10 13-10 6141 CSP: Legal Services	130,000
A10 13-10 6142 CSP: Consultants	50,000
A10 13-10 6145 CSP: Insurance/Judgement/Claim	20,000
A10 13-10 6150 CSU: Telephone & Fax	3,000
A10 13-10 6190 CSM: Electron Inform Systems	72,000
SUBTOTAL	349,800
 OTHER	
A10 13-10 7110 MS: Marketing & Promotions	20,000
A10 13-10 7111 MS: Office Supplies	5,000
A10 13-10 7112 MS: Furniture & Fixtures	1,000
A10 13-10 7114 MS: Clothing & Accessories	2,300
A10 13-10 7115 MS: Food Service/Supplies	20,000
A10 13-10 7116 MS: Safety & First Aid Supply	1,000
A10 13-10 7117 OS: Electronic Inform System	6,500
A10 13-10 7131 VES: Vehicles & Light Trucks	1,200
A10 13-10 7134 VES: Gasoline & Oil	4,000
A10 13-10 7140 Other: Membership/Subscription	15,000
A10 13-10 7141 Other: Staff Devp/Educat	20,000
A10 13-10 7142 Other: Conference & Meetings	20,000
SUBTOTAL	116,000
 TOTALS	 1,635,639

**City of Danville
FY 2022-2023 Budget**

Approved June 27, 2022

		Budget FY22-23
Finance & Administration		
PERSONNEL		
A10 13-20 5150	Persrv: Regular Salaries	330,100
A10 13-20 5151	Persrv: Overtime	750
A10 13-20 5953	Persrv: FICA	25,310
A10 13-20 5954	Persrv: Medical & Hospital	118,717
A10 13-20 5955	Persrv: Dental/Vision	4,900
A10 13-20 5956	Persrv: Life	2,540
A10 13-20 5959	Persrv: Workers Compensation	3,000
A10 13-20 5968	Persrv: Retirement CERS	88,635
SUBTOTAL		573,951
CONTRACTUAL		
A10 13-20 6110	CS: Contract Labor	
A10 13-20 6120	CSC: Advertising & Publicity	500
A10 13-20 6122	CSC: Printing & Duplicating	1,500
A10 13-20 6123	CSS: Recording & Reporting	500
A10 13-20 6124	CSC: Postage & Freight	3,500
A10 13-20 6131	CSO: Rentals & Leases	250
A10 13-20 6132	CSO: Cleaning & Janitorial	4,500
A10 13-20 6140	CSP: Audit/Budget/Fin-Report	40,000
A10 13-20 6142	CSP: Consultants & Commission Fees	225,000
A10 13-20 6144	CSP: PVA & Property Tax Rolls	40,000
A10 13-20 6145	CSP: Insurance/Judgement/Claim	2,500
A10 13-20 6150	CSU: Telephone & Fax	27,500
A10 13-20 6151	CSU: Electric Service	16,000
A10 13-20 6153	CSU: Natural & Propane Gas	1,000
A10 13-20 6170	CSI: Building/Structures	35,000
A10 13-20 6190	CSM: Electron Inform Systems/Bank Fees	45,000
A10 13-20 6191	CSM: General Services	250
SUBTOTAL		443,000
OTHER		
A10 13-20 7111	MS: Office Supplies	1,500
A10 13-20 7112	MS: Furniture & Fixtures	1,500
A10 13-20 7113	MS: Cleaning Supplies	4,500
A10 13-20 7114	MS: Clothing & Accessories	500
A10 13-20 7115	MS: Food Service/Supplies	250
A10 13-20 7117	OS: Electronic Inform System	1,000
A10 13-20 7122	OS: Chemicals	600
A10 13-20 7123	OS: Building Supplies	1,000
A10 13-20 7125	OS: General Supplies	250
A10 13-20 7134	VES: Gasoline & Oil	100
A10 13-20 7140	Other: Membership/Subscription	500
A10 13-20 7141	Other: Staff Devp/Educat	4,000
A10 13-20 7142	Other: Conference & Meetings	1,500
SUBTOTAL		17,200
TOTALS		1,034,151

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		Budget FY22-23
Information Technology		
PERSONNEL		
A10 13-30 5150	Persrv: Regular Salaries	253,720
A10 13-30 5151	Persrv: Overtime	15,000
A10 13-30 5152	Persrv: Part-Time/Temp	
A10 13-30 5953	Persrv: FICA	20,557
A10 13-30 5954	Persrv: Medical & Hospital	31,145
A10 13-30 5955	Persrv: Dental/Vision	3,500
A10 13-30 5956	Persrv: Life	2,396
A10 13-30 5959	Persrv: Workers Compensation	3,761
A10 13-30 5968	Persrv: Retirement CERS	71,990
	SUBTOTAL	402,069
CONTRACTUAL		
A10 13-30 6110	CS: Contract Labor	
A10 13-30 6120	CSC: Advertising & Publicity	1,000
A10 13-30 6122	CSC: Printing & Duplicating	300
A10 13-30 6124	CSC: Postage & Freight	200
A10 13-30 6142	CSP: Consultants	
A10 13-30 6145	CSP: Insurance/Judgement/Claim	
A10 13-30 6150	CSU: Telephone & Fax	15,000
A10 13-30 6170	CSI: Building/Structures	-
A10 13-30 6180	CSV: Vehicles	-
A10 13-30 6190	CSM: Electron Inform Systems	60,000
	SUBTOTAL	76,500
OTHER		
A10 13-30 7111	MS: Office Supplies	300
A10 13-30 7112	MS: Furniture & Fixtures	3,000
A10 13-30 7114	MS: Clothing & Accessories	1,400
A10 13-30 7117	OS: Electronic Inform System	40,000
A10 13-30 7125	OS: General Supplies	5,000
A10 13-30 7131	VES: Vehicles & Light Trucks	-
A10 13-30 7134	VES: Gasoline & Oil	1,000
A10 13-30 7140	Other: Membership/Subscription	500
A10 13-30 7141	Other: Staff Devp/Educat	5,000
	SUBTOTAL	56,200
TOTALS		534,769

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**Budget
FY22-23**

**Police Department
PERSONNEL**

A10 14-10 5150	Persrv: Reg Salary	2,149,101
A10 14-10 5151	Persrv: Overtime	226,000
A10 14-10 5152	Persrv: PT/Temp	30,000
A10 14-10 5160	Persrv: Reg Salary Incentive	163,400
A10 14-10 5161	Persrv: Overtime Incentive	26,000
A10 14-10 5953	Persrv: FICA	198,479
A10 14-10 5954	Persrv: Medical & Hospital	508,733
A10 14-10 5955	Persrv: Dental/Vision	37,000
A10 14-10 5956	Persrv: Life	19,300
A10 14-10 5959	Persrv: Workers Compensation	75,000
A10 14-10 5968	Persrv: Retirement CERS	26,462
A10 14-10 5978	Persrv: Retirement CERS-HAZ	1,271,736
A10 14-10 5991	Persrv: Sick Leave Buyback	20,000
	SUBTOTAL	4,751,211

CONTRACTUAL

A10 14-10 6110	CS: Contract Labor	12,000
A10 14-10 6121	CSC: Promotional Activities	1,500
A10 14-10 6122	CSC: Printing & Duplicating	300
A10 14-10 6123	CSS: Recording & Reporting	150
A10 14-10 6124	CSC: Postage & Freight	200
A10 14-10 6131	CSO: Rentals & Leases	300
A10 14-10 6132	CSO: Cleaning & Janitorial	6,000
A10 14-10 6142	CSP: Consultants	2,500
A10 14-10 6145	CSP: Insurance/Judgement/Claim	110,000
A10 14-10 6150	CSU: Telephone & Fax	35,000
A10 14-10 6151	CSU: Electric Service	16,500
A10 14-10 6153	CSU: Natural & Propane Gas	1,500
A10 14-10 6170	CSI: Building/Structures	8,000
A10 14-10 6180	CSV: Vehicles & Light Trucks	3,000
A10 14-10 6190	CSM: Electron Inform Systems	25,000
A10 14-10 6191	CSM: General Services	1,000
	SUBTOTAL	222,950

OTHER

A10 14-10 7110	MS: Marketing & Promotions	3,000
A10 14-10 7111	MS: Office Supplies	2,000
A10 14-10 7112	MS: Furniture & Fixtures	5,000
A10 14-10 7113	MS: Cleaning Supplies	500
A10 14-10 7114	MS: Clothing & Accessories	42,000
A10 14-10 7115	MS: Food Service/Supplies	4,000
A10 14-10 7116	MS: Safety & First Aid Supply	500
A10 14-10 7117	OS: Electronic Inform System	20,000
A10 14-10 7122	OS: Chemicals	700
A10 14-10 7123	OS: Building Supplies	3,500
A10 14-10 7124	OS: Construction Materials	1,000
A10 14-10 7125	OS: General Supplies	3,000
A10 14-10 7130	VES: Tools & Equipment	500
A10 14-10 7131	VES: Vehicles & Light Trucks	25,000
A10 14-10 7134	VES: Gasoline & Oil	120,000
A10 14-10 7138	OS: Range/Ammo Supplies	10,000
A10 14-10 7140	Other: Membership/Subscription	2,500
A10 14-10 7141	Other: Staff Devp/Educat	25,000
A10 14-10 7142	Other: Conference & Meetings	2,000
A10 14-10 7143	Other: Alcohol Awareness/Equip	3,500
A10 14-10 7174	OS: Canine Expense	5,000
A10 14-10 7175	Shop With A Cop	5,000
	SUBTOTAL	283,700

TOTALS

5,257,861

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**Budget
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Fire & Emergency Services

PERSONNEL

A10 14-20 5150	Persrv: Reg Salary	1,087,149
A10 14-20 5151	Persrv: Overtime	540,081
A10 14-20 5160	Persrv: Reg Salary Incentive	129,000
A10 14-20 5161	Persrv: Overtime Incentive	20,000
A10 14-20 5214	Persrv: Overtime FF Unscheduled	107,000
A10 14-20 5953	Persrv: FICA	144,067
A10 14-20 5954	Persrv: Medical & Hospital	482,940
A10 14-20 5955	Persrv: Dental/Vision	30,000
A10 14-20 5956	Persrv: Life	14,385
A10 14-20 5959	Persrv: Workers Compensation	50,000
A10 14-20 5968	Persrv: Retirement CERS	14,320
A10 14-20 5978	Persrv: Retirement CERS-HAZ	933,894
A10 14-20 5991	Persrv: Sick Leave Buyback	5,000

SUBTOTAL 3,557,837

CONTRACTUAL

A10 14-20 6110	CS: Contract Labor	10,000
A10 14-20 6120	CSC: Advertising & Publicity	1,000
A10 14-20 6122	CSC: Printing & Duplicating	500
A10 14-20 6124	CSC: Postage & Freight	500
A10 14-20 6131	CSO: Rentals & Leases	1,000
A10 14-20 6132	CSO: Cleaning & Janitorial	1,000
A10 14-20 6142	CSP: Consultants	5,000
A10 14-20 6145	CSP: Insurance/Judgement/Claim	50,000
A10 14-20 6150	CSU: Telephone & Fax	25,000
A10 14-20 6151	CSU: Electric Service	26,000
A10 14-20 6153	CSU: Natural & Propane Gas	6,000
A10 14-20 6170	CSI: Building/Structures	8,000
A10 14-20 6180	CSV: Vehicles & Light Trucks	2,000
A10 14-20 6181	CSV: Heavy Trucks & Equipment	30,000
A10 14-20 6182	CSV: Machinery & Equipment	4,500
A10 14-20 6190	CSM: Electron Inform Systems	5,000
A10 14-20 6191	CSM: General Services	1,000

SUBTOTAL 176,500

OTHER

A10 14-20 7110	MS: Marketing & Promotions	25,000
A10 14-20 7111	MS: Office Supplies	2,000
A10 14-20 7112	MS: Furniture & Fixtures	2,500
A10 14-20 7113	MS: Cleaning Supplies	2,000
A10 14-20 7114	MS: Clothing & Accessories	35,000
A10 14-20 7115	MS: Food Service/Supplies	2,500
A10 14-20 7116	MS: Safety & First Aid Supply	25,000
A10 14-20 7117	OS: Electronic Inform System	25,000
A10 14-20 7122	OS: Chemicals	3,000
A10 14-20 7123	OS: Building Supplies	4,000
A10 14-20 7124	OS: Construction Materials	1,000
A10 14-20 7125	OS: General Supplies	700
A10 14-20 7129	MS: Hydrants	500
A10 14-20 7130	VES: Tools & Equipment	15,000
A10 14-20 7131	VES: Vehicles & Light Trucks	5,000
A10 14-20 7132	VES: Heavy Trucks & Equipment	25,000
A10 14-20 7134	VES: Gasoline & Oil	35,000
A10 14-20 7140	Other: Membership/Subscription	8,000
A10 14-20 7141	Other: Staff Devp/Educat	35,000
A10 14-20 7142	Other: Conference & Meetings	1,500
A10 14-20 7147	Other: Fire Prevention	1,500
A10 14-20 7149	Other: Miscellaneous	3,500
A10 14-20 7176	OS: Radio	5,000

SUBTOTAL 262,700

TOTALS 3,997,037

**City of Danville
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		Budget FY22-23
Communications & Adm Services		
PERSONNEL		
A10 14-30 5150	Persrv: Reg Salary	610,202
A10 14-30 5151	Persrv: Overtime Communication	116,000
A10 14-30 5152	Persrv: PT/Temp Communication	5,000
A10 14-30 5953	Persrv: FICA	55,937
A10 14-30 5954	Persrv: Medical & Hospital	167,007
A10 14-30 5955	Persrv: Dental	12,000
A10 14-30 5956	Persrv: Life	5,354
A10 14-30 5959	Persrv: Workers Compensation	3,000
A10 14-30 5968	Persrv: Retirement CERS	194,549
	SUBTOTAL	1,169,049
CONTRACTUAL		
A10 14-30 6120	CSC: Advertising & Publicity	1,000
A10 14-30 6131	CSO: Rentals & Leases	500
A10 14-30 6142	CSP: Consultants	1,000
A10 14-30 6145	CSP: Insurance/Judgement/Claim	7,500
A10 14-30 6150	CSU: Telephone & Fax	30,000
A10 14-30 6151	CSU: Electric Service	12,000
A10 14-30 6153	CSU: Natural & Propane Gas	1,500
A10 14-30 6170	CSI: Building/Structures	1,000
A10 14-30 6190	CSM: Electron Inform Systems	25,000
	SUBTOTAL	79,500
OTHER		
A10 14-30 7110	MS: Marketing & Promotions	1,000
A10 14-30 7111	MS: Office Supplies	2,500
A10 14-30 7112	MS: Furniture & Fixtures	500
A10 14-30 7113	MS: Cleaning Supplies	1,200
A10 14-30 7114	MS: Clothing & Accessories	3,000
A10 14-30 7115	MS: Food Service/Supplies	1,500
A10 14-30 7116	MS: Safety & First Aid Supply	500
A10 14-30 7117	OS: Electronic Inform System	25,000
A10 14-30 7125	OS: General Supplies	250
A10 14-30 7140	Other: Membership/Subscription	1,000
A10 14-30 7141	Other: Staff Devp/Educat	7,500
A10 14-30 7149	Other: Miscellaneous	2,500
	SUBTOTAL	46,450
TOTALS		1,294,999

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		Budget FY22-23
Codes Enforcement		
PERSONNEL		
A10 14-40 5150	Persrv: Reg Salary	153,842
A10 14-40 5152	Persrv: Part-Time/Temp	17,000
A10 14-40 5953	Persrv: FICA	13,069
A10 14-40 5954	Persrv: Medical & Hospital	39,359
A10 14-40 5955	Persrv: Dental/Vision	2,700
A10 14-40 5956	Persrv: Life	1,418
A10 14-40 5959	Persrv: Workers Compensation	5,000
A10 14-40 5968	Persrv: Retirement CERS	41,214
A10 14-40 5991	Persrv: Sick Leave Buyback	
	SUBTOTAL	273,602
CONTRACTUAL		
A10 14-40 6120	CSC: Advertising & Publicity	150
A10 14-40 6122	CSC: Printing & Duplicating	100
A10 14-40 6124	CSC: Postage & Freight	50
A10 14-40 6130	Cont Serv: Codes	60,000
A10 14-40 6150	CSU: Telephone & Fax	2,700
A10 14-40 6180	CSV: Vehicles & Light Trucks	100
A10 14-40 6190	CSM: Electron Inform Systems	8,600
	SUBTOTAL	71,700
OTHER		
A10 14-40 7111	MS: Office Supplies	2,500
A10 14-40 7112	MS: Furniture & Fixtures	300
A10 14-40 7114	MS: Clothing & Accessories	900
A10 14-40 7117	OS: Electronic Inform System	2,000
A10 14-40 7125	OS: General Supplies	200
A10 14-40 7131	VES: Vehicles and Light Tr	1,000
A10 14-40 7134	VES: Gasoline & Oil	2,000
A10 14-40 7140	Other: Membership/Subscription	3,000
A10 14-40 7141	Other: Staff Devp/Education	4,000
	SUBTOTAL	15,900
TOTALS		361,202

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**Budget
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Public Services

PERSONNEL

A10 15-10 5150	Persrv: Reg Salary St & Roads	381,318
A10 15-10 5151	Persrv: Overtime Streets & Roads	21,000
A10 15-10 5152	Persrv: PT/Temp Streets & Roads	20,000
A10 15-10 5953	Persrv: FICA	32,307
A10 15-10 5954	Persrv: Medical & Hospital	138,290
A10 15-10 5955	Persrv: Dental/Vision	5,700
A10 15-10 5956	Persrv: Life	3,676
A10 15-10 5959	Persrv: Workers Compensation	12,000
A10 15-10 5968	Persrv: Retirement CERS	107,781

SUBTOTAL 722,073

CONTRACTUAL

A10 15-10 6110	CS: Contract Labor	225,000
A10 15-10 6120	CSC: Advertising & Publicity	2,500
A10 15-10 6122	CSC: Printing & Duplicat	1,000
A10 15-10 6130	CSO:Landscape/Flowers/Trees	80,000
A10 15-10 6131	CSO: Rentals & Leases	3,000
A10 15-10 6142	CSP: Consultants	100
A10 15-10 6145	CSP: Insurance/Judgement/Claim	60,000
A10 15-10 6150	CSU: Telephone & Fax	7,000
A10 15-10 6152	CSU: Electric/Light/Signals	550,000
A10 15-10 6163	CSW: Solid Waste Collection	5,000
A10 15-10 6170	CSI: Building/Structures	5,000
A10 15-10 6172	CSI: Streets & Roads	30,000
A10 15-10 6180	CSV: Vehicles & Light Trucks	500
A10 15-10 6181	CSV: Heavy Trucks & Equipment	1,000
A10 15-10 6182	CSV: Machinery & Equipment	1,000

SUBTOTAL 971,100

OTHER

A10 15-10 7111	MS: Office Supplies	1,000
A10 15-10 7113	MS: Cleaning Supplies	200
A10 15-10 7114	MS: Clothing & Accessories	3,950
A10 15-10 7115	MS: Food Service/Supplies	100
A10 15-10 7116	MS: Safety & First Aid Supply	1,000
A10 15-10 7117	OS: Electronic Inform System	1,000
A10 15-10 7120	OS: Landscape/Flowers/Trees	60,000
A10 15-10 7121	OS: Signs	5,000
A10 15-10 7122	OS: Chemicals	45,000
A10 15-10 7123	OS: Building Supplies	1,000
A10 15-10 7124	OS: Construction Materials	75,000
A10 15-10 7125	OS: General Supplies	10,000
A10 15-10 7130	VES: Tools & Equipment	10,000
A10 15-10 7131	VES: Vehicles & Light Trucks	7,500
A10 15-10 7132	VES: Heavy Trucks & Equipment	10,000
A10 15-10 7133	VES: Machinery & Equipment	7,500
A10 15-10 7134	VES: Gasoline & Oil	40,000
A10 15-10 7140	Other: Membership/Subscription	2,000
A10 15-10 7141	Other: Staff Devp/Educat	1,000
A10 15-10 7149	Other: Miscellaneous	-

SUBTOTAL 281,250

TOTALS

1,974,423

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		Budget FY22-23
Community Agencies		
A10 16-10 7201	Grant: Heritage Hospice	600
A10 16-10 7171	Grant - Child Development	7,000
A10 16-10 7173	Grant - Family Services	4,000
A10 16-10 7178	Grant - Senior Citizens	66,000
A10 16-10 7185	Grant - Brass Band Festival	15,000
A10 16-10 7193	Grant - Nursing Home Ombudsmen	1,000
A10 16-10 7197	Grant - Civil Air Patrol	5,000
A10 16-10 7199	Grant - Sister Cities	500
A10 16-10 7200	Danville Boyle AAS	2,000
A10 16-10 7207	Grant - Bluegrass Comm. Action	1,000
A10 16-10 7212	Grant - Pioneer School of Drama	1,000
A10 16-10 7214	Grant - CASA	1,200
A10 16-10 7215	Grant - New Hope Food Pantry	5,000
A10 16-10 7217	Grant - West T Hill Theater	400
A10 16-10 7219	Grant - Boyle/Mercer Helping Hands	1,400
A10 16-10 7223	Grant - Heart of Danville	20,000
A10 16-10 7224	Grant - Sheperd's House	9,000
A10 16-10 7202	Grant - Boyle Co. ASAP**	2,700
A10 16-10 7203	Grant - Kendyl and Friends	2,000
TOTALS		144,800

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Non-Departmental		Budget FY22-23
A10 19-10 5954	Medical & Hospital	206,993
A10 19-10 5988	Persrv: Retirement Police/Fire	135,000
A10 19-10 6145	CSP: Insurance/Judgement/Claim	7,900
A10 19-10 7160	Grant - Airport Board	91,000
A10 19-10 7162	Grant - Planning & Zoning	75,000
A10 19-10 7920	Economic Develop. Initiative	150,000
A10 19-10 7920	Economic Develop. Authority	50,000
A10 19-10 7980	Sister Cities - Expenses	12,000
A10 19-10 7988	Worker's Comp Audit	5,000
A10 19-10 7991	Op Transfer - Cemetery	180,000
A10 19-10 7993	Contingency - General Fund	280,287
A10 19-10 7999	Operating Transfer to Museum	29,000
A10 19-10 8102	Operating Transfer to Garbage	95,250
A10 19-10 8103	Operating Transfer to Parking	285,000
A10 19-10 8104	Transfer - Streetscapes	7,000,000
A10 19-10 8105	Operating Transfer to Mun. Aid	
A10 19-10 8106	Operating Transfer: Parks and Rec	9,239,000
TOTALS		17,841,430

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		Budget FY22-23
Debt Service - GF		
A10 19-20 8110	Debt Service - CERS	
A10 19-20 8111	Debt Service - City Hall	290,275
A10 19-20 8112	Debt Service - Fire Truck	43,172
A10 19-20 8113	Debt Service - Fire Truck 2000	295,000
A10 19-20 8120	Debt Service - PW Building/City Hall	245,000
A10 19-20 8121	Fleet - Vehicles	290,000
A10 19-20 8122	Debt Service - Fire Station/Truck	717,000
A10 19-20 8126	Energy Efficiency	85,443
TOTALS		1,965,891

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		Budget FY22-23
General Fund - Capital Expenditures		
A10 20-00 9201	Public Services : Vehicles	225,000
A10 20-00 9202	Public Services: Heavy Vehicles	85,000
A10 20-00 9203	Public Services: Equipment	31,000
A10 20-00 9204	Public Services: IT Software/Intangible	400,000
A10 20-00 9205	Public Services: Infrastructure	280,000
A10 20-00 9206	Public Services: Buildings/Facilities	975,000
A10 20-00 9207	Public Services: Land/Land Improvements	350,000
A10 20-00 9221	Police : Vehicles	70,000
A10 20-00 9222	Police: Heavy Vehicles	
A10 20-00 9223	Police: Equipment	150,000
A10 20-00 9224	Police: IT Software/Intangible	
A10 20-00 9225	Police: Infrastructure	
A10 20-00 9226	Police: Buildings/Facilities	50,000
A10 20-00 9231	Fire : Vehicles	
A10 20-00 9232	Fire: Heavy Vehicles	750,000
A10 20-00 9233	Fire: Equipment	104,000
A10 20-00 9234	Fire: IT Software/Intangible	
A10 20-00 9235	Fire: Infrastructure	
A10 20-00 9236	Fire: Buildings/Facilities	1,775,000
A10 20-00 9241	Communications : Vehicles	
A10 20-00 9242	Communciations: Heavy Vehicles	
A10 20-00 9243	Communciatons: Equipment	152,528
A10 20-00 9244	Communications: IT Software/Intangible	
A10 20-00 9245	Communications: Infrastructure	
A10 20-00 9246	Communications: Buildings/Facilities	
TOTALS		5,397,527.55

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		Budget FY22-23
Municipal Aid - Revenue		
A11 00-00 4500	Op Transfer - General Fund	
A11 00-00 4760	Other Rev: Invest Interest	3,500.00
A11 00-00 4930	Intergov Rev: LGEAF Coal	
A11 00-00 4935	Intergov Rev: LGEAF Mineral	6,500.00
A11 00-00 4940	Intergov Rev: Mun Aid	360,000.00
A11 00-00 4950	Intergov Rev: other Gov	
TOTALS		370,000.00
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	620,000.00
TOTALS		895,000.00

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		Budget FY22-23
Police Safety Fund - Revenues		
A16 00-00 4760	Other Rev: Invest Interest	100
A16 00-00 4987	Intergov: Highway Safety	15,000
TOTALS		15,100
Police Safety Fund - Expenditures		
A16 14-40 5150	Persrv: Reg Salary Safety	
A16 14-40 5151	Persrv: Overtime Hwy. Safety	12,000
A16 14-40 5953	Persrv: FICA	918
A16 14-40 5978	Persrv: Retirement CERS-HAZ	4,750
TOTALS		17,668

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		Budget FY22-23
Drug Forfeiture Fund - Revenues		
A17 00-00 4335	Pen & Forfeits: Drug Fees	5,000
A17 00-00 4760	Other Rev: Invest Interest	50
TOTALS		5,050
Drug Forfeiture Fund - Expenditures		
A17 00-00 7117	OS: Electronic Information Sys	
A17 00-00 7125	OS: General Supplies	5,000
TOTALS		5,000

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		Budget FY22-23
Streetscapes - Revenues		
A23 00-00 4760	Other Rev: Invest Interest	2,000
A23 00-00 4901	Intergov: Tsfr from Gen Fund	7,000,000
TOTALS		7,002,000
Streetscapes - Expenditures		
A23 00-00 7145	Other: Streetscape Improvement	7,000,000
A23 00-00 7145	Other: Streetscape Improvement	50,000
TOTALS		7,050,000

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		Budget FY22-23
Parks and Recreation - Revenues		
Operating		
A24 00-00 4003	Op Transfer - General Fund	9,239,000
A24 00-00 4650	Services: Program Revenue	95,000
A24 00-00 4590	Services: Rentals	35,000
A24 00-00 4660	Concessions	62,000
A24 00-00 4670	Sponsorships & Sales	20,500
A24 00-00 4651	Service: Fees	25,000
	Subtotal	237,500
A24 00-00 4994	Grants: Parks	175,000
	Subtotal	175,000
	TOTAL	9,651,500

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		Budget FY22-23
PERSONNEL		
A24 30-01 5150	Persrv: Regular Salaries	211,639
A24 30-01 5152	Persrv: Part-Time/Temp	126,500
A24 30-01 5153	Persrv: FICA	25,868
A24 30-01 5154	Persrv: Medical & Hospital	66,215
A24 30-01 5155	Persrv: Dental/Vision	4,100
A24 30-01 5156	Persrv: Life	1,708
A24 30-01 5159	Persrv: Workers Compensation	12,000
A24 30-01 5168	Persrv: Retirement CERS	56,698
	SUBTOTAL	504,727
CONTRACTUAL		
A24 30-01 6110	CS: Contract Labor	39,000
A24 30-01 6120	CSC: Advertising & Publicity	500
A24 30-01 6124	CSC: Postage & Freight	500
A24 30-01 6131	CSO: Rentals & Leases	6,000
A24 30-01 6145	CSP: Insurance/Judgement/Claim	15,000
A24 30-01 6150	CSU: Telephone & Fax	9,300
A24 30-01 6151	CSU: Electric Service	52,000
A24 30-01 6154	CSU: Stormwater	4,000
A24 30-01 6155	CSW: Water	6,305
A24 30-01 6170	CSI: Building/Structures	15,000
A24 30-01 6190	CSM: Electron Inform Systems	1,000
	SUBTOTAL	148,605
OTHER		
A24 30-01 7111	MS: Office Supplies	500
A24 30-01 7113	MS: Cleaning Supplies	5,000
A24 30-01 7114	MS: Clothing & Accessories	1,500
A24 30-01 7117	OS: Electronic Inform System	2,500
A24 30-01 7120	OS: Landscape/Flowers/Trees	10,000
A24 30-01 7124	OS: Construction Materials	35,000
A24 30-01 7125	OS: General Supplies	5,000
A24 30-01 7131	VES: Vehicles & Light Trucks	5,000
A24 30-01 7133	VES: Machinery & Equipment	5,000
A24 30-01 7134	VES: Gasoline & Oil	10,000
A24 30-01 7140	Other: Membership/Subscription	500
A24 30-01 7300	MS: Program Supplies	45,000
A24 30-01 7320	MS: Concession Expenses	36,000
	SUBTOTAL	161,000
TOTALS		814,332

**City of Danville
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**Budget
FY22-23**

PERSONNEL

A24 30-02 5150	Persrv: Regular Salaries	139,057
A24 30-02 5152	Persrv: Part-Time/Temp	60,000
A24 30-02 5153	Persrv: FICA	15,228
A24 30-02 5154	Persrv: Medical & Hospital	37,168
A24 30-02 5155	Persrv: Dental/Vision	2,800
A24 30-02 5156	Persrv: Life	1,296
A24 30-02 5159	Persrv: Workers Compensation	5,000
A24 30-02 5168	Persrv: Retirement CERS	37,253
	SUBTOTAL	297,802

CONTRACTUAL

A24 30-02 6110	CS: Contract Labor	7,000
A24 30-02 6122	CSC: Printing & Duplicating	500
A24 30-02 6124	CSC: Postage & Freight	500
A24 30-02 6131	CSO: Rentals & Leases	5,000
A24 30-02 6132	CSO: Cleaning & Janitorial	10,800
A24 30-02 6145	CSP: Insurance/Judgement/Claim	25,000
A24 30-02 6150	CSU: Telephone & Fax	3,000
A24 30-02 6151	CSU: Electric Service	11,000
A24 30-02 6153	CSU: Natural & Propane Gas	1,000
A24 30-02 6154	CSU: Stormwater	1,500
A24 30-02 6155	CSW: Water	13,500
A24 30-02 6170	CSI: Building/Structures	500
A24 30-02 6190	CSM: Electron Inform Systems	6,000
	SUBTOTAL	85,300

OTHER

A24 30-02 7111	MS: Office Supplies	2,000
A24 30-02 7113	MS: Cleaning Supplies	3,000
A24 30-02 7114	MS: Clothing & Accessories	1,000
A24 30-02 7117	OS: Electronic Inform System	10,000
A24 30-02 7120	OS: Landscape/Flowers/Trees	500
A24 30-02 7125	OS: General Supplies	1,000
A24 30-02 7141	Other: Staff Devp/Educat	500
A24 30-02 7300	MS: Program Supplies	3,000

SUBTOTAL **21,000**

TOTALS **404,102**

**City of Danville
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		Budget FY22-23
PERSONNEL		
A24 30-03 5152	Persrv: Part-Time/Temp	15,000
A24 30-03 5153	Persrv: FICA	1,148
A24 30-03 5159	Persrv: Workers Compensation	8,000
	SUBTOTAL	24,148
CONTRACTUAL		
A24 30-03 6110	CS: Contract Labor	5,000
A24 30-03 6145	CSP: Insurance/Judgement/Claim	2,000
A24 30-03 6151	CSU: Electric Service	10,000
	SUBTOTAL	17,000
OTHER		
A24 30-03 7122	OS: Chemicals	9,000
A24 30-03 7124	OS: Construction Materials	7,000
A24 30-03 7125	OS: General Supplies	2,000
A24 30-03 7320	MS: Program Supplies	1,000
A24 30-03 7320	MS: Concession Expenses	8,000
	SUBTOTAL	27,000
	TOTALS	68,148

City of Danville
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Budget
FY22-23

PERSONNEL

SUBTOTAL

CONTRACTUAL

A24 30-04 6131	CSO: Rentals & Leases	3,000
A24 30-04 6145	CSP: Insurance/Judgement/Claim	18,000
A24 30-04 6151	CSU: Electric Service	16,000
A24 30-04 6153	CSU: Natural & Propane Gas	3,000
A24 30-04 6154	CSU: Stormwater	1,000
A24 30-04 6170	CSI: Building/Structures	

SUBTOTAL 41,000

OTHER

A24 30-04 7110	MS: Marketing & Promotions	1,000
A24 30-04 7120	OS: Landscape/Flowers/Trees	2,500
A24 30-04 7124	OS: Construction Materials	1,000
A24 30-04 7125	OS: General Supplies	2,000
A24 30-04 7130	VES: Tools & Equipment	500
A24 30-04 7121	OS: Signs	500

SUBTOTAL 7,500

TOTALS 48,500

**City of Danville
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		Budget FY22-23
Parking Capital - Expenditures		
A24 30-90 9201	Vehicles	
A24 30-90 9202	Heavy Vehicles	
A24 30-90 9203	Equipment	200,000
A24 30-90 9204	IT Software/Intangible	
A24 30-90 9205	Infrastructure	
A24 30-90 9206	Buildings/Facilities	4,550,000
A24 30-90 9207	Land/Land Improvements	3,775,000
TOTALS		8,525,000

**City of Danville
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		Budget FY22-23
Cemetery - Revenues		
A40 00-00 4500	Op Transfer - General Fund	180,000
A40 00-00 4530	Services: Cemetery Lot Sales	60,000
A40 00-00 4531	Services: Cemetery Job Work	62,000
A40 00-00 4760	Other Rev: Invest Interest	100

TOTALS **302,100**

Cemetery - Expenditures

PERSONNEL

A40 18-00 5150	PERSRV: Regular Cem. Salaries	86,249
A40 18-00 5151	PERSRV: Overtime Reg. Salary	8,000
A40 18-00 5953	Persrv: FICA	7,210
A40 18-00 5954	Persrv: Medical & Hospital	24,572
A40 18-00 5955	Persrv: Dental/Vision	2,400
A40 18-00 5956	Persrv: Life	816
A40 18-00 5959	Persrv: Workers Compensation	5,000
A40 18-00 5968	Persrv: Retirement CERS	25,249
	SUBTOTAL	159,497

CONTRACTUAL

A40 18-00 6110	CS: Contract Labor	90,000
A40 18-00 6120	CSC: Advertising & Publicity	1,000
A40 18-00 6123	CSS: Recording & Reporting	2,500
A40 18-00 6150	CSU: Telephone & Fax	1,000
	SUBTOTAL	94,500

OTHER

A40 18-00 7114	MS: Clothing & Accessories	1,100
A40 18-00 7116	MS: Safety & First Aid Supply	300
A40 18-00 7120	OS: Landscape/Flowers/Trees	3,000
A40 18-00 7121	OS: Signs	2,000
A40 18-00 7124	OS: Construction Materials	10,000
A40 18-00 7125	OS: General Supplies	200
A40 18-00 7130	VES: Tools & Equipment	1,000
A40 18-00 7131	VES: Vehicles & Light Trucks	250
A40 18-00 7133	VES: Machinery & Equipment	2,000
A40 18-00 7134	VES: Gasoline & Oil	10,000
A40 18-00 7141	Other: Staff Devp/Educat	500
	SUBTOTAL	30,350

Cemetery Debt Service

A40 18-00 8121	Fleet	14,500
	SUBTOTAL	14,500

Cemetery Capital - Expenditures

A40 18-00 9000	Equipment/upgrades	
A40 18-00 9201	Vehicles	
A40 18-00 9202	Heavy Vehicles	
A40 18-00 9203	Equipment	
A40 18-00 9204	IT Software/Intangible	50,000
A40 18-00 9205	Infrastructure	
A40 18-00 9206	Buildings/Facilities	175,000
A40 18-00 9207	Land/Land Improvements	200,000
	SUBTOTAL	425,000

TOTALS **723,847**

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		Budget FY22-23
Stormwater - Revenues		
A45 00-00 4004	Operating Rev: Fees	600,000
A45 00-00 4760	Other Rev: Invest Interest	500
		600,500
 Stormwater - Expenditures		
PERSONNEL		
A45 00-00 5150	Regular Storm Water Salaries	206,310
A45 00-00 5151	Overtime Regular Salaries	5,600
A45 00-00 5152	PT/Temp	5,000
A45 00-00 5953	Persrv: FICA	16,594
A45 00-00 5954	Persrv: Medical & Hospital	42,145
A45 00-00 5955	Persrv: Dental/Vision	2,900
A45 00-00 5956	Persrv: Life	1,480
A45 00-00 5959	Persrv: Workers Compensation	6,794
A45 00-00 5968	Persrv: Retirement CERS	56,771
SUBTOTAL		343,593
 CONTRACTUAL		
A45 00-00 6111	CS: Uniform & Clothing Allow	1,000
A45 00-00 6145	CSP: Insurance/Judgement/Claim	2,000
A45 00-00 6150	CSU: Telephone & Fax	50,000
A45 00-00 6154	CSU: Stormwater	15,000
A45 00-00 6191	CSM: General Services	5,000
SUBTOTAL		73,000
 OTHER		
A45 00-00 7114	MS: Clothing & Accessories	1,650
A45 00-00 7116	MS: Safety & First Aid	500
A45 00-00 7121	Mtl/Sup: Signs	1,000
A45 00-00 7124	OS: Construction Materials	25,000
A45 00-00 7130	VES: Tools & Equipment	500
A45 00-00 7131	VES: Vehicles & Light Trucks	1,000
A45 00-00 7133	VES: Machinery & Equipment	1,000
A45 00-00 7134	VES: Gasoline & Oil	5,000
A45 00-00 7140	Other: Membership/Subscription	500
A45 00-00 7141	Other: Staff Devpl/Education	1,000
SUBTOTAL		37,150
 Stormwater - Debt Service		
A45 00-00 8121	Fleet	24,000
A45 00-00 8201	Loan KLC	48,639
A45 00-00 8900	Bad Debt Expense	500
SUBTOTAL		73,139
 Stormwater Capital - Expenditures		
A45 00-00 9000	Equipment	
A45 00-00 9998	Reserved	
A45 00-00 9001	Engineering	
A45 00-00 9002	Project Costs	
A45 00-00 9201	Vehicles	70,000
A45 00-00 9202	Heavy Vehicles	
A45 00-00 9203	Equipment	
A45 00-00 9204	IT Software/Intangible	
A45 00-00 9205	Infrastructure	750,000
A45 00-00 9206	Buildings/Facilities	
A45 00-00 9207	Land/Land Improvements	
SUBTOTAL		820,000
 TOTALS		 1,346,882

**City of Danville
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		Budget FY22-23
Garbage Fund - Revenues		
A46 00-00 4001	Refuse & Recycling Fee	1,250,000.00
A46 00-00 4003	Transfer from General Fund	95,250.00
A46 00-00 4720	Other Rev: Recycled Materials	
A46 00-00 4760	Interest Earned	
TOTALS		1,345,250.00
 Garbage Fund - Expenditures		
A46 00-00 8900	Bad Debt Expense	250.00
A46 00-00 6160	CSW: Solid Waste Contract	1,300,000.00
A46 00-00 7167	Grant: Recycling	45,000.00
TOTALS		1,345,250.00

**City of Danville
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		Budget FY22-23
Utility Fund - Revenues		
Operating		
A60 00-00 4745	Other Rev: Insurance Proc	20,000
A60 00-00 4810	Operating Rev: Water Service	5,430,250
A60 00-00 4811	Operating Rev: Sewer Service	5,376,750
A60 00-00 4812	Operating Rev: Surcharge	100,785
A60 00-00 4813	Operating Rev: Tap Fees	10,000
A60 00-00 4814	Operating Rev: Labor	30,000
A60 00-00 4815	Operating Rev: Penalty	150,000
A60 00-00 4816	Operating Rev: Turn On Fees	65,000
A60 00-00 4818	Operating Rev: Fire Protect SF	95,000
A60 00-00 4820	Operating Rev: Stock Sold	40,000
A60 00-00 4822	Operating Rev: Miscellaneous	25,000
A60 00-00 4825	Operating Rev: Kentucky River	32,000
	SUBTOTAL	11,374,785
Non-Operating		
A60 00-00 4832	Non-Oper Rev: Revenue Interest	40,000
A60 00-00 4833	Non-Oper Rev: Deprec Fund Int	1,750
A60 00-00 4834	Non-Oper Rev: Meter Depos Int	5,000
A60 00-00 4835	Non-Oper Rev: Bond Fund Int	30,000
A60 00-00 4836	Non-Oper Rev: Comm. Tower Rent	67,542
A60 00-00 4840	Non-Oper Rev: Payroll Acct Int	700
A60 00-00 4841	Loan Proceeds	12,000,000
A60 00-00 4843	KIA	2,590,822
A60 00-00 4845	220 Tax Refund	5,000
A60 00-00 4846	ARP Grant Funding	4,981,242
A60 00-00 4860	Cash Short/Over	50
	SUBTOTAL	19,722,105
TOTALS		31,096,890

**City of Danville
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		Budget FY22-23
Utility Administration		
PERSONNEL		
A60 18-05 5150	Persrv: Reg Salary Production	508,481
A60 18-05 5151	Persrv: Overtime Production	8,000
A60 18-05 5152	Persrv: Part - Time Salaries	16,500
A60 18-05 5953	Persrv: FICA	40,773
A60 18-05 5954	Persrv: Medical & Hospital	143,076
A60 18-05 5955	Persrv: Dental/Vision	7,900
A60 18-05 5956	Persrv: Life	4,694
A60 18-05 5959	Persrv: Workers Compensation	8,642
A60 18-05 5968	Persrv: Retirement CERS	138,365
	SUBTOTAL	876,432
 CONTRACTUAL		
A60 18-05 6110	CS: Contract Labor	70
A60 18-05 6120	CSC: Advertising & Publicity	3,800
A60 18-05 6122	CSC: Printing & Duplicating	1,600
A10 18-05 6123	CSS: Recording & Reporting	500
A60 18-05 6124	CSC: Postage & Freight	60,000
A60 18-05 6131	CSO: Rentals & Leases	500
A60 18-05 6145	CSP: Insurance/Judgement/Claim	7,000
A60 18-05 6150	CSU: Telephone & Fax	2,250
A60 18-05 6190	CSM: Electron Inform Systems/Bank F	25,000
	SUBTOTAL	100,720
 OTHER		
A60 18-05 7111	MS: Office Supplies	11,250
A60 18-05 7114	MS: Cleaning Supplies	2,000
A60 18-05 7115	MS: Food Service/Supplies	200
A60 18-05 7116	MS: Safety & First Aid Supply	1,000
A60 18-05 7117	OS: Electronic Inform System	12,250
A60 18-05 7125	OS: General Supplies	250
A60 18-05 7130	VES: Tools & Equipment	2,000
A60 18-05 7131	VES: Vehicles & Light Trucks	1,500
A60 18-05 7134	VES: Gasoline & Oil	6,000
A60 18-05 7135	VES: Miscellaneous	100
A60 18-05 7140	Other: Membership/Subscription	9,500
A60 18-05 7141	Other: Staff Devp/Educat	4,000
	SUBTOTAL	50,050
 TOTALS		 1,027,202

**City of Danville
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**Budget
FY22-23**

Water Treatment Plant

PERSONNEL

A60 18-10 5150	Persrv: Reg Salary Production	470,670
A60 18-10 5151	Persrv: Overtime Production	40,000
A60 18-10 5953	Persrv: FICA	39,066
A60 18-10 5954	Persrv: Medical & Hospital	123,076
A60 18-10 5955	Persrv: Dental/Vision	6,600
A60 18-10 5956	Persrv: Life	4,857
A60 18-10 5959	Persrv: Workers Compensation	12,922
A60 18-10 5968	Persrv: Retirement CERS	136,808
A60 18-10 5991	Persrv: Sick Leave Buyback	15,000
	SUBTOTAL	849,000

CONTRACTUAL

A60 18-10 6110	CS: Contract Labor	600
A60 18-10 6120	CSC: Advertising & Publicity	100
A60 18-10 6122	CSC: Printing & Duplicating	150
A60 18-10 6124	CSC: Postage & Freight	100
A60 18-10 6131	CSO: Rentals & Leases	1,500
A60 18-10 6132	CSO: Cleaning & Janitorial	1,500
A60 18-10 6142	CSP: Consultants	500
A60 18-10 6143	CSP: Laboratory Analysis	20,000
A60 18-10 6145	CSP: Insurance/Judgement/Claim	55,000
A60 18-10 6150	CSU: Telephone & Fax	35,000
A60 18-10 6151	CSU: Electric Service	525,000
A60 18-10 6153	CSU: Natural & Propane Gas	2,000
A60 18-10 6154	CSU: Stormwater	-
A60 18-10 6162	CSW: Landfill Charges	30,000
A60 18-10 6170	CSI: Building/Structures	5,000
A60 18-10 6173	CSI: Water Plant	40,000
A60 18-10 6180	CSV: Vehicles & Light Trucks	500
A60 18-10 6183	CSI: Maintenance	15,000
A60 18-10 6184	CSI: Electrical Repairs	3,000
A60 18-10 6185	System Service and Repirs	22,000
A60 18-10 6190	CSM: Electron Inform Systems	25,000
A60 18-10 6191	CSM: General Service	500
	SUBTOTAL	782,450

OTHER

A60 18-10 7111	MS: Office Supplies	1,500
A60 18-10 7112	MS: Furniture & Fixtures	1,000
A60 18-10 7113	MS: Cleaning Supplies	600
A60 18-10 7114	MS: Clothing & Accessories	5,500
A60 18-10 7115	MS: Food Service/Supplies	2,000
A60 18-10 7116	MS: Safety & First Aid Supply	4,000
A60 18-10 7117	OS: Electronic Inform System	10,000
A60 18-10 7118	OS: Water Plant	1,000
A60 18-10 7119	OS: Lake Pump Station	10,000
A60 18-10 7122	OS: Chemicals	625,000
A60 18-10 7123	OS: Building Supplies	1,500
A60 18-10 7124	OS: Construction Materials	500
A60 18-10 7125	OS: General Supplies	300
A60 18-10 7130	VES: Tools & Equipment	3,000
A60 18-10 7131	VES: Vehicles & Light Trucks	1,000
A60 18-10 7133	VES: Machinery & Equipment	300
A60 18-10 7134	VES: Gasoline & Oil	5,000
A60 18-10 7140	Other: Membership/Subscription	8,500
A60 18-10 7141	Other: Staff Devp/Educat	8,000
A60 18-10 7187	Plant Maintenance	30,000
A60 18-10 7188	Lab Supplies	28,000
A60 18-10 7189	Electrical Repairs	8,000
	SUBTOTAL	754,700

TOTALS

2,386,150

**City of Danville
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**Budget
FY22-23**

Water Distribution & Sales

PERSONNEL

A60 18-15 5150	Persrv: Reg SalaryDistribution	508,069
A60 18-15 5151	Persrv: Overtime Distribution	35,000
A60 18-15 5953	Persrv: FICA	41,545
A60 18-15 5954	Persrv: Medical & Hospital	284,928
A60 18-15 5955	Persrv: Dental/Vision	7,300
A60 18-15 5956	Persrv: Life	4,797
A60 18-15 5959	Persrv: Workers Compensation	11,000
A60 18-15 5968	Persrv: Retirement CERS	145,488
A60 18-15 5991	Persrv: Sick Leave Buyback	9,000

SUBTOTAL 1,047,127

CONTRACTUAL

A60 18-15 6110	CS: Contract Labor	1,000
A60 18-15 6111	CS: Uniform & Clothing Services	500
A60 18-15 6131	CSO: Rentals & Leases	3,500
A60 18-15 6132	CSO: Cleaning & Janitorial	1,000
A60 18-15 6145	CSP: Insurance/Judgement/Clair	45,000
A60 18-15 6150	CSU: Telephone & Fax	21,000
A60 18-15 6151	CSU: Electric Service	8,000
A60 18-15 6153	CSU: Natural & Propane Gas	1,000
A60 18-15 6163	CSW: Solid Waste Collection	500
A60 18-15 6170	CSI: Building/Structures	1,800
A60 18-15 6178	CSI: Water Lines/Fire Hydrants	5,000
A60 18-15 6179	CSI: Water Meters	5,000
A60 18-15 6180	CSV: Vehicles & Light Trucks	250
A60 18-15 6182	CSV: Machinery & Equipment	1,000
A60 18-15 6190	CSM: Electron Inform Systems	5,000

SUBTOTAL 99,550

OTHER

A60 18-15 7111	MS: Office Supplies	2,000
A60 18-15 7112	MS: Furniture & Fixtures	1,000
A60 18-15 7113	MS: Cleaning Supplies	1,000
A60 18-15 7114	MS: Clothing & Accessories	6,500
A60 18-15 7115	MS: Food Service/Supplies	300
A60 18-15 7116	MS: Safety & First Aid Supply	7,000
A60 18-15 7117	OS: Electronic Inform System	2,500
A60 18-15 7123	OS: Building Supplies	2,000
A60 18-15 7124	OS: Construction Materials	5,000
A60 18-15 7125	OS: General Supplies	500
A60 18-15 7129	OS: Water Lines & Fire Hydrant	20,000
A60 18-15 7130	VES: Tools & Equipment	15,000
A60 18-15 7131	VES: Vehicles & Light Trucks	1,000
A60 18-15 7133	VES: Machinery & Equipment	1,000
A60 18-15 7134	VES: Gasoline & Oil	22,000
A60 18-15 7135	VES: Miscellaneous	500
A60 18-15 7136	OS: Water Meters	30,000
A60 18-15 7140	Other: Membership/Subscription	5,000
A60 18-15 7141	Other: Staff Devp/Educat	10,000
A60 18-15 7226	Hydrants	30,000
A60 18-15 7227	Water lines	45,000
A60 18-15 7228	Service connections	20,000

SUBTOTAL 227,300

TOTALS

1,373,977

**City of Danville
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		Budget FY22-23
Wastewater Treatment Plant		
PERSONNEL		
A60 18-20 5150	Persrv: Reg Salary Treatment	406,087
A60 18-20 5151	Persrv: Overtime Treatment	35,000
A60 18-20 5953	Persrv: FICA	33,743
A60 18-20 5954	Persrv: Medical & Hospital	103,504
A60 18-20 5955	Persrv: Dental/Vision	5,500
A60 18-20 5956	Persrv: Life	3,326
A60 18-20 5959	Persrv: Workers Compensation	7,582
A60 18-20 5968	Persrv: Retirement CERS	118,167
A60 18-20 5991	Persrv: Sick Leave Buyback	15,000
	SUBTOTAL	727,909
CONTRACTUAL		
A60 18-20 6111	CS: Uniform & Clothing Service	500
A60 18-20 6120	CSC: Advertising & Publicity	550
A60 18-20 6124	CSC: Postage & Freight	1,000
A60 18-20 6132	CSO: Cleaning & Janitorial	1,500
A60 18-20 6143	CSP: Laboratory Analysis	32,000
A60 18-20 6145	CSP: Insurance/Judgement/Claim	40,000
A60 18-20 6150	CSU: Telephone & Fax	9,000
A60 18-20 6151	CSU: Electric Service	360,000
A60 18-20 6163	CSW: Solid Waste Collection	6,000
A60 18-20 6164	CSW: Solid Waste Disposal	85,000
A60 18-20 6170	CSI: Building/Structures	2,000
A60 18-20 6175	CSI: Sewer Plant	5,000
A60 18-20 6176	CSI: Sewer Lift Stations	1,000
A60 18-20 6180	CSV: Vehicles & Light Trucks	250
A60 18-20 6182	CSV: Machinery & Equipment	250
A60 18-20 6183	Plant Maintenance	10,000
A60 18-20 6185	System Service	15,000
A60 18-20 6186	UV System	5,000
A60 18-20 6187	Pre-Treatment	10,000
A60 18-20 6190	CSM: Electron Inform Systems	500
	SUBTOTAL	584,550
OTHER		
A60 18-20 7111	MS: Office Supplies	1,000
A60 18-20 7112	MS: Furniture & Fixtures	5,000
A60 18-20 7113	MS: Cleaning Supplies	500
A60 18-20 7114	MS: Clothing & Accessories	4,800
A60 18-20 7116	MS: Safety & First Aid Supply	4,000
A60 18-20 7117	OS: Electronic Inform System	2,500
A60 18-20 7122	OS: Chemicals	90,000
A60 18-20 7123	OS: Building Supplies	500
A60 18-20 7125	OS: General Supplies	250
A60 18-20 7126	OS: Sewer Plant	1,000
A60 18-20 7130	VES: Tools & Equipment	250
A60 18-20 7131	VES: Vehicles & Light Trucks	2,000
A60 18-20 7132	VES: Heavy Trucks & Equipment	1,000
A60 18-20 7134	VES: Gasoline & Oil	8,500
A60 18-20 7140	Other: Membership/Subscription	2,500
A60 18-20 7141	Other: Staff Devp/Educat	5,000
A60 18-20 7149	Other: Miscellaneous	250
	Plant Maintenance	20,000
	UV System	30,000
	System Service	10,000
	Pre-Treatment	4,000
	SUBTOTAL	193,050
TOTALS		1,505,509

**City of Danville
FY 2022-2023 Budget**

Approved June 27, 2022

		Budget FY22-23
Sewer Collection & Rehab		
PERSONNEL		
A60 18-25 5150	Persrv: Reg Salary Rehab	299,079
A60 18-25 5151	Persrv: Overtime Rehabilitation	12,000
A60 18-25 5953	Persrv: FICA	23,798
A60 18-25 5954	Persrv: Medical & Hospital	78,717
A60 18-25 5955	Persrv: Dental/Vision	5,200
A60 18-25 5956	Persrv: Life	2,776
A60 18-25 5959	Persrv: Workers Compensation	11,000
A60 18-25 5968	Persrv: Retirement CERS	83,338
	SUBTOTAL	515,908
CONTRACTUAL		
A60 18-25 6111	CS: Uniform & Clothing service	1,500
A60 18-25 6131	CSO: Rentals & Leases	1,250
A60 18-25 6132	CSO: Cleaning & Janitorial	750
A60 18-25 6145	CSP: Insurance/Judgement/Claim	25,000
A60 18-25 6150	CSU: Telephone & Fax	18,500
A60 18-25 6151	CSU: Electric Service	100,000
A60 18-25 6153	CSU: Natural & Propane Gas	1,500
A60 18-25 6163	CSW: Solid Waste Collection	1,000
A60 18-25 6170	CSI: Building/Structures	1,800
A60 18-25 6176	CSI: Sewer Lift Stations	80,000
A60 18-25 6177	CSI: Sewer Lines	2,500
A60 18-25 6180	CSV: Vehicles & Light Trucks	500
A60 18-25 6181	CSV: Heavy Trucks & Equipment	250
A60 18-25 6182	CSV: Machinery & Equipment	500
A60 18-25 6190	CSM: Electron Inform Systems	2,000
	SUBTOTAL	237,050
OTHER		
A60 18-25 7111	MS: Office Supplies	1,500
A60 18-25 7112	MS: Furniture & Fixtures	1,000
A60 18-25 7113	MS: Cleaning Supplies	1,000
A60 18-25 7114	MS: Clothing & Accessories	1,500
A60 18-25 7115	MS: Food Service/Supplies	250
A60 18-25 7116	MS: Safety & First Aid Supply	6,000
A60 18-25 7117	OS: Electronic Inform System	1,500
A60 18-25 7122	OS: Chemicals	2,500
A60 18-25 7123	OS: Building Supplies	1,500
A60 18-25 7124	OS: Construction Materials	5,000
A60 18-25 7125	OS: General Supplies	500
A60 18-25 7127	OS: Sewer Lift Stations	8,000
A60 18-25 7128	OS: Sewer Line	12,000
A60 18-25 7130	VES: Tools & Equipment	5,000
A60 18-25 7131	VES: Vehicles & Light Trucks	1,000
A60 18-25 7132	VES: Heavy Trucks & Equipment	250
A60 18-25 7133	VES: Machinery & Equipment	1,000
A60 18-25 7134	VES: Gasoline & Oil	10,000
A60 18-25 7135	VES: Miscellaneous	500
A60 18-25 7140	Other: Membership/Subscription	5,000
A60 18-25 7141	Other: Staff Devp/Educat	10,000
	SUBTOTAL	75,000
TOTALS		827,958

**City of Danville
FY 2022-2023 Budget**

Approved June 27, 2022

		Budget FY22-23
Perryville Utility		
PERSONNEL		
A60 18-30 5150	Regular Salary-PVille	63,575
A60 18-30 5151	Pers: Overtime-PVille	5,300
A60 18-30 5953	Persrv: FICA	5,269
A60 18-30 5954	Persrv: Medical & Hospital	8,786
A60 18-30 5955	Persrv: DentalVision	500
A60 18-30 5956	Persrv: Life	601
A60 18-30 5959	Persrv: Workers Compensation	1,000
A60 18-30 5968	Persrv: Retirement CERS	18,452
A60 18-25 5991	Persrv: Sick Leave Buyback	7,400
	SUBTOTAL	110,882
CONTRACTUAL		
A60 18-30 6142	CSP: Consultants	
A60 18-30 6143	CSP: Laboratory Analysis	7,500
A60 18-30 6145	CSP: Insurance/Judgement/Claim	2,500
A60 18-30 6150	CSU: Telephone & Fax	9,500
A60 18-30 6151	CSU: Electric Service	60,000
A60 18-30 6175	CSI: Sewer Plant	10,000
A60 18-30 6176	CSI: Sewer Lift Stations	7,000
	SUBTOTAL	96,500
OTHER		
A60 18-30-7111	MS: Office Supplies	200
A60 18-30 7113	MS: Cleaning Supplies	200
A60 18-30 7114	MS: Clothing & Accessories	550
A60 18-30 7116	MS: Safety & First Aid Supply	500
A60 18-30 7117	OS: Electronic Inform System	2,000
A60 18-30 7122	OS: Chemicals	10,000
A60 18-30 7123	OS: Building Supplies	100
A60 18-30 7125	OS: General Supplies	500
A60 18-30 7126	OS: Sewer Plant P-Ville	5,000
A60 18-30 7127	OS: Sewer Lift Stations	6,000
A60 18-30 7130	VES: Tools & Equipment	1,000
A60 18-30 7131	VES: Vehicles & Light Trucks	250
A60 18-30 7133	VES: Machinery & Equipment	1,000
A60 18-30 7134	VES: Gasoline & Oil	3,500
A60 18-30 7140	Other: Membership/Subscription	1,000
A60 18-30 7141	Other: Staff Devp/Educat	1,000
	SUBTOTAL	32,800
TOTALS		240,182

**City of Danville
FY 2022-2023 Budget**

Approved June 27, 2022

		Budget FY22-23
Non-Capital Outlays (Utility)		
A60 18-40 5810	Water Treatment Plant	2,500
A60 18-40 5815	Water Distribution & Sales	5,000
A60 18-40 5820	Sewer Treatment Plant	2,500
A60 18-40 5826	Sewer Collection & Rehab	2,500
A60 18-40 5830	Perryville Utility	2,500
TOTALS		15,000

**City of Danville
FY 2022-2023 Budget**

Approved June 27, 2022

		Budget FY22-23
Non-Departmental (Utility)		
A60 19-10 5954	Medical & Hospital	206,993.00
A60 19-10 6141	CSP: Legal Services	25,000.00
A60 19-10 6145	CSP: Insurance Judgement	150.00
A60 19-10 7934	Reserved KIA/RD Capital Reserve	75,000.00
A60 19-10 7992	Interfund Charge	474,733.06
A60 19-10 7993	Contingency	113,747.85
A60 19-10 7995	Miscellaneous	500.00
A60 19-10 7998	Kentucky River Authority	50,000.00
TOTALS		946,123.90

**City of Danville
FY 2022-2023 Budget**

Approved June 27, 2022

		Budget FY22-23
Debt Service (Utility)		
A60 19-20 8133	Debt Serv: KIA (2%) (WTP)	741,667
A60 19-20 8138	Debt Serv: Sewer Bonds (2014A)	222,775
A60 19-20 8143	Debt Serv: RD Loan Phylben Village	26,180
A60 19-20 8145	Debt Serv: USDA 2016 WTP	560,650
A60 19-20 8121	Fleet	210,000
A60 19-20 8126	Energy Efficiency	526,625
A60 19-20 8128	Debt Serv: Sewer Plant / Lines (2020)	481,969
A60 19-20 8148	Perryville Rd Water Sys Im	150,000
A60 19-20 8150	Debt Service: 2024 Bond - Interest Onl	264,561
TOTALS		3,184,428

**City of Danville
FY 2022-2023 Budget**

Approved June 27, 2022

Utility Capital - Expenditures		Budget FY22-23
A60 65-00 9201	Vehicles	
A60 65-00 9202	Heavy Vehicles	
A60 65-00 9203	Equipment	150,000
A60 65-00 9204	IT Software/Intangible	133,000
A60 65-00 9205	Infrastructure	7,476,225
A60 65-00 9206	Buildings/Facilities	13,490,000
A60 65-00 9207	Land/Land Improvement	250,000
TOTALS		21,499,225

**City of Danville
FY 2022-2023 Budget**

Approved June 27, 2022

		Budget FY22-23
(Federal Building)		
Museum - Revenues		
A66 00-00 4500	Transfer from General Fund	29,000
A66 00-00 4760	Other Rev: Invest Interest	
TOTALS		29,000
Museum - Expenditures		
CONTRACTUAL		
A66 00-00 6145	CSP: Insurance	3,000
A66 00-00 6151	CSU: Electric Service	15,000
A66 00-00 6153	CSU: Natural & Propane Gas	3,000
A66 00-00 6170	CSI: Building/Structures	5,000
A66 00-00 7996	Bond Premium/(discounts)	
	SUBTOTAL	26,000
OTHER		
A66 00-00 7123	OS: Building Supplies	
A66 00-00 8111	Refinance - Loans/Bonds &	
A66 00-00 8126	Energy Efficiency Debt	2,776
A66 00-00 9014	Energy Efficiency	
A66 00-00 7989	Depreciation Expense	
	SUBTOTAL	2,776
TOTALS		28,776

**City of Danville
FY 2022-2023 Budget**

Approved June 27, 2022

		Budget FY22-23
Parking Fund - Revenues		
A67 00-00 4003	Transfer from General Fund	285,000
A67 00-00 4331	Parking Fines	18,000
A67 00-00 4510	Parking Rental Fees	20,000
A67 00-00 4511	Parking Rental Fees (Garage)	230,000
A67 00-00 4760	Other Rev: Invest Interest	600
TOTALS		553,600
 Parking Fund - Expenditures		
PERSONNEL		
A67 00-00 5150	Persrv: Reg Salary Parking	32,000
A67 00-00 5953	Persrv: FICA	2,448
A67 00-00 5954	Persrv: Medical & Hospital	7,786
A67 00-00 5955	Persrv: Dental/Vision	800
A67 00-00 5956	Persrv: Life	293
A67 00-00 5959	Persrv: Workers Compensation	940
A67 00-00 5968	Persrv: Retirement CERS	8,573
	SUBTOTAL	52,840
 CONTRACTUAL		
A67 00-00 6110	CS: Contract Labor	5,000
A67 00-00 6122	CSC: Printing & Duplicating	2,000
A67 00-00 6132	CSO: Cleaning & Janitorial	1,500
A67 00-00 6150	CSU: Telephone & Fax	7,000
A67 00-00 6151	CSU: Electric Service	25,000
A67 00-00 6170	CSI: Building/Structures	5,000
A67 00-00 6190	CSM: Electronic Info	2,000
A67 00-00 6191	CSM: General Services	5,000
	SUBTOTAL	52,500
 OTHER		
A67 00-00 7111	MS: Office Supplies	500
A67 00-00 7114	MS: Clothing & Accessories	350
A67 00-00 7117	OS: Electronic Inform System	8,200
A67 00-00 7124	CS: Construction Materials	1,000
A67 00-00 7125	OS: General Supplies	500
A67 00-00 7140	Other: Membership/Subscription	500
	SUBTOTAL	11,050
 DEBT SERVICE		
A67 00-00 8123	Debt Serv: 2006A now 2017B	181,728
A67 00-00 8125	Debt Serv: 2014C	77,319
A67 00-00 8126	Energy Efficiency Project	16,885
A67 00-00 8900	Bad Debt Expense	
	SUBTOTAL	275,931
 CAPITAL		
A67 00-00 9201	Vehicles	
A67 00-00 9202	Heavy Vehicles	
A67 00-00 9203	Equipment	
A67 00-00 9204	IT Software/Intangible	
A67 00-00 9205	Infrastructure	
A67 00-00 9206	Buildings/Facilities	155,000
A67 00-00 9207	Land/Land Improvements	50,000
	SUBTOTAL	205,000
 TOTALS		 597,321

CITY OF DANVILLE
SUMMARY OF OUTSTANDING DEBT

City of Danville
Summary of Outstanding Debt

General Fund

Fiscal Year	Principal	Interest	Total
2023	762,967	611,716	1,374,682
2024	788,829	584,171	1,373,000
2025	816,661	554,967	1,371,628
2026-2030	4,417,836	2,309,103	6,726,940
2031-2035	5,418,272	1,404,987	6,823,259
2036-2040	4,746,926	346,759	5,093,685
2041-2045	-	-	-
2046-2050	-	-	-
2051-2055	-	-	-
	\$ 16,951,491	\$ 5,811,702	\$ 22,763,193

Utility Fund

Fiscal Year	Principal	Interest	Total
2023	1,237,672	1,107,682	2,345,354
2024	1,278,064	1,068,846	2,346,910
2025	1,318,987	1,028,260	2,347,247
2026-2030	7,232,387	4,508,724	11,741,111
2031-2035	8,194,776	3,578,971	11,773,747
2036-2040	8,926,367	2,602,179	11,528,546
2041-2045	9,843,855	1,637,399	11,481,253
2046-2050	4,853,445	802,526	5,655,971
2051-2055	4,855,981	331,869	5,187,849
	\$ 47,741,533	\$ 16,666,455	\$ 64,407,988

Other Funds

Fiscal Year	Principal	Interest	Total
2023	223,968	102,816	326,784
2024	225,607	97,591	323,198
2025	231,307	91,956	323,263
2026-2030	1,267,125	359,463	1,626,588
2031-2035	1,202,632	181,222	1,383,854
2036-2040	533,499	17,407	550,906
2041-2045	-	-	-
2046-2050	-	-	-
2051-2055	-	-	-
	\$ 3,684,138	\$ 850,455	\$ 4,534,593

City of Danville All Funds

Fiscal Year	Principal	Interest	Total
2023	2,224,606	1,822,214	4,046,820
2024	2,292,500	1,750,608	4,043,107
2025	2,366,955	1,675,183	4,042,138
2026-2030	12,917,348	7,177,291	20,094,639
2031-2035	14,815,681	5,165,179	19,980,860
2036-2040	14,206,792	2,966,344	17,173,136
2041-2045	9,843,855	1,637,399	11,481,253
2046-2050	4,853,445	802,526	5,655,971
2051-2055	4,855,981	331,869	5,187,849
	\$ 68,377,162	\$ 23,328,613	\$ 91,705,775

City of Danville
Summary of Outstanding Debt

General Fund			
\$4,500,000			
KLC Loan - City Hall			
2008			
3.79%			
<i>Funding of City Hall municipal building</i>			
Fiscal Year	Principal	Interest	Total
2023	149,435	140,738	290,173
2024	155,636	134,435	290,071
2025	162,768	127,184	289,952
2026	169,569	120,272	289,841
2027	176,879	112,839	289,718
2028	184,314	105,281	289,595
2029	192,582	96,875	289,458
2030	200,716	88,608	289,324
2031	209,366	79,814	289,180
2032	218,261	70,772	289,032
2033	227,874	60,999	288,873
2034	237,586	51,126	288,712
2035	247,819	40,723	288,542
2036	258,443	29,924	288,366
2037	269,647	18,533	288,180
2038	257,335	6,662	263,997
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
	\$ 3,318,229	\$ 1,284,786	\$ 4,603,015

General Fund			
\$2,520,000			
General Obligation Bond			
2012A			
1.00 - 3.250%			
<i>Refunding of 2008 KLC Lease Obligation, the proceeds of which were used to finance the costs of the acquisition, construction, installation, and equipping of new municipal building</i>			
Fiscal Year	Principal	Interest	Total
2023	90,000	46,563	136,563
2024	95,000	44,713	139,713
2025	95,000	42,813	137,813
2026	100,000	40,863	140,863
2027	100,000	38,863	138,863
2028	100,000	36,863	136,863
2029	105,000	34,681	139,681
2030	105,000	32,319	137,319
2031	110,000	29,488	139,488
2032	110,000	26,188	136,188
2033	115,000	22,669	137,669
2034	120,000	18,850	138,850
2035	125,000	14,869	139,869
2036	130,000	10,725	140,725
2037	130,000	6,500	136,500
2038	135,000	2,194	137,194
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
	\$ 1,765,000	\$ 449,156	\$ 2,214,156

City of Danville
Summary of Outstanding Debt

General Fund			
\$1,920,000			
General Obligation Bond			
2012B			
1.00 - 3.250%			
<i>Refunding of 2008 KLC Lease Obligation, the proceeds of which were utilized to finance the acquisition and renovation of the City's public works facility and miscellaneous additional capital projects</i>			
Fiscal Year	Principal	Interest	Total
2023	70,000	35,588	105,588
2024	70,000	34,188	104,188
2025	75,000	32,738	107,738
2026	75,000	31,238	106,238
2027	75,000	29,738	104,738
2028	80,000	28,188	108,188
2029	80,000	26,488	106,488
2030	80,000	24,688	104,688
2031	85,000	22,513	107,513
2032	85,000	19,963	104,963
2033	90,000	17,225	107,225
2034	90,000	14,300	104,300
2035	95,000	11,294	106,294
2036	95,000	8,206	103,206
2037	100,000	5,038	105,038
2038	105,000	1,706	106,706
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
\$ 1,350,000	\$ 343,094	\$ 1,693,094	

General Fund			
\$1,375,000			
General Obligation Bond			
2017A			
2.25 - 5.00%			
<i>Funding of the Energy Efficiency Project - improvements/upgrades to City Hall/Police Department, Community Arts Building, 911 Center, Fire Station 2, Millennium Park, and Parking Garage - bond is allocated to General Fund, Museum Fund, and Parking Fund</i>			
Fiscal Year	Principal	Interest	Total
2023	48,732	33,869	82,601
2024	52,793	31,331	84,124
2025	52,793	28,691	81,484
2026	56,854	25,950	82,804
2027	56,854	23,107	79,961
2028	60,915	20,163	81,078
2029	64,976	17,909	82,885
2030	64,976	16,366	81,342
2031	64,976	14,660	79,636
2032	73,098	12,670	85,768
2033	73,098	10,477	83,575
2034	73,098	8,284	81,382
2035	73,098	6,092	79,190
2036	81,220	3,777	84,997
2037	85,281	1,279	86,560
2038	-	-	-
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
\$ 982,762	\$ 254,625	\$ 1,237,387	

City of Danville
Summary of Outstanding Debt

General Fund

\$9,900,000
General Obligation Bond
2018
3.60 - 4.00%

*Funding of construction of the new Main Street fire station and
fire truck*

Fiscal Year	Principal	Interest	Total
2023	365,000	351,586	716,586
2024	375,000	336,786	711,786
2025	390,000	321,486	711,486
2026	400,000	305,686	705,686
2027	425,000	289,186	714,186
2028	440,000	271,886	711,886
2029	460,000	253,886	713,886
2030	480,000	235,086	715,086
2031	535,000	214,786	749,786
2032	555,000	192,986	747,986
2033	575,000	170,386	745,386
2034	605,000	147,996	752,996
2035	625,000	125,856	750,856
2036	645,000	102,916	747,916
2037	670,000	79,081	749,081
2038	805,000	51,844	856,844
2039	980,000	18,375	998,375
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
\$ 9,330,000	\$ 3,469,817	\$ 12,799,817	

General Fund

\$285,400
General Obligation Bond
2020B
1.641%

*Refunding of the General Obligation Lease (2010) with
Kentucky Bond Corporation which financed acquisition of
a fire truck*

Fiscal Year	Principal	Interest	Total
2023	39,800	3,372	43,172
2024	40,400	2,719	43,119
2025	41,100	2,056	43,156
2026	41,800	1,382	43,182
2027	42,400	696	43,096
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
2037	-	-	-
2038	-	-	-
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
\$ 205,500	\$ 10,225	\$ 215,725	

City of Danville
Summary of Outstanding Debt

Utility Fund			
\$600,000			
USDA Build America Bond			
2010			
3.00%			
<i>Funding a portion of various improvements to water and sanitary sewer system</i>			
Fiscal Year	Principal	Interest	Total
2023	11,000	15,180	26,180
2024	11,500	14,850	26,350
2025	12,000	14,505	26,505
2026	12,500	14,145	26,645
2027	13,000	13,770	26,770
2028	13,000	13,380	26,380
2029	13,500	12,990	26,490
2030	14,000	12,585	26,585
2031	14,500	12,165	26,665
2032	15,000	11,730	26,730
2033	15,500	11,280	26,780
2034	16,000	10,815	26,815
2035	16,500	10,335	26,835
2036	17,000	9,840	26,840
2037	18,000	9,330	27,330
2038	18,500	8,790	27,290
2039	19,000	8,235	27,235
2040	19,500	7,665	27,165
2041	20,500	7,080	27,580
2042	21,000	6,465	27,465
2043	21,500	5,835	27,335
2044	22,500	5,190	27,690
2045	23,000	4,515	27,515
2046	24,000	3,825	27,825
2047	25,000	3,105	28,105
2048	25,500	2,355	27,855
2049	26,500	1,590	28,090
2050	26,500	795	27,295
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
	\$ 506,000	\$ 252,345	\$ 758,345

Utility Fund			
\$3,155,000			
General Obligation Bond			
2014A			
3.00-3.75%			
<i>Funding improvements to the City's water and sewer system - Spears Creek Sewer Lagoon Project and the Horky's Field Pump Station Project</i>			
Fiscal Year	Principal	Interest	Total
2023	150,000	72,775	222,775
2024	155,000	68,275	223,275
2025	160,000	63,625	223,625
2026	165,000	58,825	223,825
2027	170,000	53,875	223,875
2028	175,000	48,350	223,350
2029	180,000	42,663	222,663
2030	185,000	36,363	221,363
2031	190,000	29,888	219,888
2032	200,000	23,000	223,000
2033	205,000	15,750	220,750
2034	215,000	8,063	223,063
2035	-	-	-
2036	-	-	-
2037	-	-	-
2038	-	-	-
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
	\$ 2,150,000	\$ 521,450	\$ 2,671,450

City of Danville
Summary of Outstanding Debt

Utility Fund			
\$8,600,000			
USDA Revenue Bond			
2015A			
2.88%			
<i>Funding repaid a bond anticipation note (interim financing) and construction of the water treatment plant</i>			
Fiscal Year	Principal	Interest	Total
2023	141,000	228,706	369,706
2024	145,500	224,653	370,153
2025	150,000	220,469	370,469
2026	155,000	216,157	371,157
2027	159,500	211,701	371,201
2028	164,500	207,115	371,615
2029	170,000	202,386	372,386
2030	175,000	197,498	372,498
2031	180,500	192,467	372,967
2032	186,500	187,278	373,778
2033	192,000	181,916	373,916
2034	198,000	176,396	374,396
2035	204,500	170,703	375,203
2036	210,500	164,824	375,324
2037	217,500	158,772	376,272
2038	224,000	152,519	376,519
2039	231,000	146,079	377,079
2040	238,500	139,438	377,938
2041	245,500	132,581	378,081
2042	253,500	125,523	379,023
2043	261,500	118,234	379,734
2044	269,500	110,716	380,216
2045	278,000	102,968	380,968
2046	286,500	94,976	381,476
2047	295,500	86,739	382,239
2048	305,000	78,243	383,243
2049	314,500	69,474	383,974
2050	324,000	60,433	384,433
2051	334,500	51,118	385,618
2052	344,500	41,501	386,001
2053	355,500	31,596	387,096
2054	366,500	21,376	387,876
2055	377,000	10,839	387,839
	\$ 7,955,000	\$ 4,515,389	\$ 12,470,389

Utility Fund			
\$5,000,000			
USDA Revenue Bond			
2015B			
2.25%			
<i>Funding repaid a bond anticipation note (interim financing) and construction of the water treatment plant</i>			
Fiscal Year	Principal	Interest	Total
2023	87,500	103,444	190,944
2024	89,500	101,475	190,975
2025	92,000	99,461	191,461
2026	94,500	97,391	191,891
2027	97,500	95,265	192,765
2028	100,000	93,071	193,071
2029	102,500	90,821	193,321
2030	105,500	88,515	194,015
2031	108,500	86,141	194,641
2032	111,500	83,700	195,200
2033	114,500	81,191	195,691
2034	117,500	78,615	196,115
2035	121,000	75,971	196,971
2036	124,000	73,249	197,249
2037	127,500	70,459	197,959
2038	131,000	67,590	198,590
2039	134,500	64,643	199,143
2040	138,500	61,616	200,116
2041	142,000	58,500	200,500
2042	146,000	55,305	201,305
2043	150,000	52,020	202,020
2044	154,500	48,645	203,145
2045	158,500	45,169	203,669
2046	163,000	41,603	204,603
2047	167,500	37,935	205,435
2048	172,000	34,166	206,166
2049	176,500	30,296	206,796
2050	181,500	26,325	207,825
2051	186,500	22,241	208,741
2052	191,500	18,045	209,545
2053	197,000	13,736	210,736
2054	202,500	9,304	211,804
2055	211,000	4,748	215,748
	\$ 4,597,500	\$ 2,010,656	\$ 6,608,156

City of Danville
Summary of Outstanding Debt

Utility Fund			
\$7,160,000			
General Obligation Bond			
2017A			
2.25 -5.00%			
<i>Funding of upgrades to water line for Corporate Drive Industrial Area and industries located within the vicinity of KY Highway 34</i>			
Fiscal Year	Principal	Interest	Total
2023	295,000	231,625	526,625
2024	310,000	216,500	526,500
2025	330,000	200,500	530,500
2026	345,000	183,625	528,625
2027	360,000	166,000	526,000
2028	385,000	147,375	532,375
2029	400,000	133,250	533,250
2030	410,000	123,625	533,625
2031	420,000	112,725	532,725
2032	430,000	100,500	530,500
2033	445,000	87,375	532,375
2034	460,000	73,800	533,800
2035	700,000	56,400	756,400
2036	755,000	34,575	789,575
2037	775,000	11,625	786,625
2038	-	-	-
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
	\$ 6,820,000	\$ 1,879,500	\$ 8,699,500

Utility Fund			
\$12,067,849			
Kentucky Infrastructure Authority Loan			
F13-011			
1.75%			
<i>Revolving loan fund to improve public service facilities, specifically the Water Treatment Plant and Raw Water intake project</i>			
Fiscal Year	Principal	Interest	Total
2023	271,560	99,785	371,344
2024	273,936	97,069	371,005
2025	276,333	94,330	370,663
2026	278,751	91,566	370,317
2027	281,190	88,779	369,969
2028	283,650	85,967	369,617
2029	286,132	83,131	369,263
2030	288,636	80,269	368,905
2031	291,161	77,383	368,544
2032	293,709	74,471	368,180
2033	296,279	71,534	367,813
2034	298,871	68,571	367,443
2035	301,486	65,583	367,069
2036	304,124	62,568	366,692
2037	306,786	59,527	366,312
2038	309,470	56,459	365,929
2039	312,178	53,364	365,542
2040	314,909	50,242	365,152
2041	317,665	47,093	364,758
2042	320,444	43,917	364,361
2043	323,248	40,712	363,960
2044	326,077	37,480	363,556
2045	328,930	34,219	363,149
2046	331,808	30,930	362,737
2047	334,711	27,611	362,323
2048	337,640	24,264	361,904
2049	340,594	20,888	361,482
2050	343,575	17,482	361,057
2051	346,581	14,046	360,627
2052	349,613	10,580	360,194
2053	352,673	7,084	359,757
2054	355,758	3,558	359,316
2055	-	-	-
	\$ 9,978,477	\$ 1,720,462	\$ 11,698,939

City of Danville
Summary of Outstanding Debt

Utility Fund			
\$12,050,000			
General Obligation Bond			
2020A			
2.00-2.50%			
<i>Funding capital additions and improvements to the sewage treatment plant and increasing capacity of the sewer lines to the John Hill Bailey Industrial Park; refunding of 1995 and 2000 Rural Utility Service Revenue Bond (Perryville and Junction City obligations assumed) and 2008 USDA Rural Development Bonds due to advantageous market conditions</i>			
Fiscal Year	Principal	Interest	Total
2023	180,000	301,969	481,969
2024	190,000	292,969	482,969
2025	195,000	283,469	478,469
2026	205,000	273,719	478,719
2027	220,000	263,469	483,469
2028	225,000	252,469	477,469
2029	230,000	245,719	475,719
2030	235,000	241,119	476,119
2031	245,000	236,419	481,419
2032	250,000	231,519	481,519
2033	255,000	226,519	481,519
2034	260,000	221,419	481,419
2035	265,000	216,219	481,219
2036	235,000	210,588	445,588
2037	245,000	205,594	450,594
2038	950,000	200,081	1,150,081
2039	970,000	178,706	1,148,706
2040	990,000	156,881	1,146,881
2041	1,040,000	133,369	1,173,369
2042	1,065,000	108,669	1,173,669
2043	1,085,000	83,375	1,168,375
2044	1,110,000	56,250	1,166,250
2045	1,140,000	28,500	1,168,500
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
	\$ 11,785,000	\$ 4,649,006	\$ 16,434,006

Utility Fund			
\$4,918,257			
Kentucky Infrastructure Authority Loan			
F19-042			
2.00%			
<i>Revolving loan fund to replace the Perryville Road standpipe with an elevated tank and construct a pump station on Perryville Road*</i>			
<i>*Project still under construction - debt service begins after completion</i>			
Fiscal Year	Principal	Interest	Total
2023	101,612	54,199	155,811
2024	102,628	53,055	155,684
2025	103,654	51,901	155,555
2026	104,691	50,735	155,426
2027	105,738	49,557	155,295
2028	106,795	48,367	155,163
2029	107,863	47,166	155,029
2030	108,942	45,953	154,894
2031	110,031	44,727	154,758
2032	111,131	43,489	154,621
2033	112,243	42,239	154,482
2034	113,365	40,976	154,341
2035	114,499	39,701	154,200
2036	115,644	38,413	154,057
2037	116,800	37,112	153,912
2038	117,968	35,798	153,766
2039	119,148	34,471	153,619
2040	120,339	33,130	153,470
2041	121,543	31,776	153,319
2042	122,758	30,409	153,167
2043	123,986	29,028	153,014
2044	125,226	27,633	152,859
2045	126,478	26,224	152,702
2046	127,743	24,801	152,544
2047	129,020	23,364	152,384
2048	130,310	21,913	152,223
2049	131,614	20,447	152,060
2050	132,930	18,966	151,896
2051	134,259	17,471	151,730
2052	135,602	15,960	151,562
2053	136,958	14,435	151,392
2054	138,327	12,894	151,221
2055	139,710	11,338	151,048
	\$ 3,949,556	\$ 1,117,646	\$ 5,067,202

City of Danville
Summary of Outstanding Debt

Stormwater Fund			
\$285,400			
General Obligation Bond			
2020B			
1.641%			
<i>Refunding of the General Obligation Lease (2010) with Kentucky Bond Corporation which financed capital improvements to storm sewer system</i>			
Fiscal Year	Principal	Interest	Total
2023	42,700	5,939	48,639
2024	43,400	5,238	48,638
2025	44,100	4,526	48,626
2026	44,800	3,802	48,602
2027	45,600	3,067	48,667
2028	46,300	2,319	48,619
2029	47,100	1,559	48,659
2030	47,900	786	48,686
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
2037	-	-	-
2038	-	-	-
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
\$ 361,900	\$ 27,236	\$ 389,136	

Museum Fund			
\$1,375,000			
General Obligation Bond			
2017A			
2.25 - 5.00%			
<i>Funding of the Energy Efficiency Project - improvements/upgrades to City Hall/Police Department, Community Arts Building, 911 Center, Fire Station 2, Millennium Park, and Parking Garage - bond is allocated to General Fund, Museum Fund, and Parking Fund</i>			
Fiscal Year	Principal	Interest	Total
2023	1,638	1,138	2,776
2024	1,775	1,053	2,828
2025	1,775	964	2,739
2026	1,911	872	2,783
2027	1,911	777	2,688
2028	2,048	678	2,725
2029	2,184	602	2,786
2030	2,184	550	2,734
2031	2,184	493	2,677
2032	2,457	426	2,883
2033	2,457	352	2,809
2034	2,457	278	2,735
2035	2,457	205	2,662
2036	2,730	127	2,857
2037	2,867	43	2,909
2038	-	-	-
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
\$ 33,033	\$ 8,559	\$ 41,592	

City of Danville
Summary of Outstanding Debt

Parking Fund			
\$1,250,000			
General Obligation Bond			
2014C			
2.50-3.875%			
<i>Refunding of General Obligation Bond 2006B, originally issued to finance the parking garage, due to advantageous market conditions</i>			
Fiscal Year	Principal	Interest	Total
2023	45,000	32,319	77,319
2024	50,000	31,131	81,131
2025	50,000	29,881	79,881
2026	50,000	28,288	78,288
2027	50,000	26,350	76,350
2028	55,000	24,316	79,316
2029	55,000	22,184	77,184
2030	60,000	19,956	79,956
2031	65,000	17,534	82,534
2032	60,000	15,113	75,113
2033	65,000	12,691	77,691
2034	70,000	10,075	80,075
2035	75,000	7,266	82,266
2036	75,000	4,359	79,359
2037	75,000	1,453	76,453
2038	-	-	-
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
	\$ 900,000	\$ 282,916	\$ 1,182,916

Parking Fund			
\$1,375,000			
General Obligation Bond			
2017A			
2.25 - 5.00%			
<i>Funding of the Energy Efficiency Project - improvements/upgrades to City Hall/Police Department, Community Arts Building, 911 Center, Fire Station 2, Millennium Park, and Parking Garage - bond is allocated to General Fund, Museum Fund, and Parking Fund</i>			
Fiscal Year	Principal	Interest	Total
2023	9,630	6,693	16,323
2024	10,433	6,191	16,624
2025	10,433	5,670	16,102
2026	11,235	5,128	16,363
2027	11,235	4,566	15,801
2028	12,038	3,984	16,022
2029	12,840	3,539	16,379
2030	12,840	3,234	16,074
2031	12,840	2,897	15,737
2032	14,445	2,504	16,949
2033	14,445	2,070	16,515
2034	14,445	1,637	16,082
2035	14,445	1,204	15,649
2036	16,050	746	16,796
2037	16,853	253	17,105
2038	-	-	-
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
	\$ 194,205	\$ 50,317	\$ 244,522

City of Danville
Summary of Outstanding Debt

Parking Fund			
\$2,805,000			
General Obligation Bond			
2017B			
2.00-3.00%			
<i>Refunding of General Obligation Bond 2006A, originally issued to finance the parking garage, due to more advantageous market conditions</i>			
Fiscal Year	Principal	Interest	Total
2023	125,000	56,728	181,728
2024	120,000	53,978	173,978
2025	125,000	50,915	175,915
2026	130,000	47,728	177,728
2027	135,000	44,415	179,415
2028	140,000	40,803	180,803
2029	145,000	36,884	181,884
2030	145,000	33,078	178,078
2031	145,000	29,453	174,453
2032	155,000	25,625	180,625
2033	160,000	21,530	181,530
2034	160,000	17,210	177,210
2035	165,000	12,660	177,660
2036	170,000	7,800	177,800
2037	175,000	2,625	177,625
2038	-	-	-
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
	\$ 2,195,000	\$ 481,429	\$ 2,676,429

CITY OF DANVILLE
CAPITAL EXPENDITURES BY CLASSIFICATION AND
FUND FISCAL YEAR 2022-2023

City of Danville, Kentucky
 Capital Expenditures by Classification and Fund
 Fiscal Year 2022 - 2023

City of Danville, All Funds					
	General	Parks & Recreation	Utility	Various	Total
Vehicles	295,000			70,000	\$365,000
Heavy Vehicles	835,000				\$835,000
Equipment	437,528	200,000	150,000		\$787,528
IT Software/Intangible	400,000		133,000	50,000	\$583,000
Infrastructure	280,000		7,476,225	750,000	\$8,506,225
Buildings/Facilities	2,800,000	4,550,000	13,490,000	330,000	\$21,170,000
Land/Land Improvements	350,000	3,775,000	250,000	250,000	\$4,625,000
Total	\$5,397,528	\$8,525,000	\$21,499,225	\$1,450,000	\$36,871,753

General Fund						
	Police	Fire	Communication (911)	Public Services	Miscellaneous	Total
Vehicles	70,000			225,000		\$295,000
Heavy Vehicles		750,000		85,000		\$835,000
Equipment	150,000	104,000	152,528		31,000	\$437,528
IT Software/Intangible					400,000	\$400,000
Infrastructure				200,000	80,000	\$280,000
Buildings/i	50,000	1,775,000		975,000		\$2,800,000
Land/Land Improvements				350,000		\$350,000
Total	\$270,000	\$2,629,000	\$152,528	\$1,835,000	\$511,000	\$5,397,528

City of Danville, Kentucky
 Capital Expenditures by Classification and Fund
 Fiscal Year 2022 - 2023

Parks and Recreation Fund						
	Millennium Park		Parks Development		Community Parks	Total
		<i>Jennie Rogers/Michael Smith</i>	<i>Fairgrounds Development</i>	<i>Aquatic/Rec Center</i>		
Vehicles						\$0
Heavy Vehicles						\$0
Equipment	200,000					\$200,000
IT Software/Intangible						\$0
Infrastructure						\$0
Buildings/Infrastructure	50,000	500,000		4,000,000		\$4,550,000
Land/Land Improvements	100,000	1,000,000	2,000,000		675,000	\$3,775,000
Total	\$350,000	\$1,500,000	\$2,000,000	\$4,000,000	\$675,000	\$8,525,000

Utility Fund						
	Water		Sewer Collections		Misc.	Total
	Treatment Plant & Distribution	Sewer Services	Rehab	Sewer Plant		
Vehicles						\$0
Heavy Vehicles						\$0
Equipment				150,000		\$150,000
IT Software/Intangible	133,000					\$133,000
Infrastructure	2,995,225	4,481,000				\$7,476,225
Buildings/Infrastructure	285,000	1,150,000	755,000	11,300,000		\$13,490,000
Land/Land Improvements					250,000	\$250,000
Total	\$3,413,225	\$5,631,000	\$755,000	\$11,450,000	\$250,000	\$21,499,225

City of Danville, Kentucky
 Capital Expenditures by Classification and Fund
 Fiscal Year 2022 - 2023

Various Funds				
	Stormwater	Cemetery	Parking	Total
Vehicles	70,000			\$70,000
Heavy Vehicles				\$0
Equipment				\$0
IT Software/Intangible		50,000		\$50,000
Infrastructure	750,000			\$750,000
Buildings/Facilities		175,000	155,000	\$330,000
Land/Land Improvements		200,000	50,000	\$250,000
Total	\$820,000	\$425,000	\$205,000	\$1,450,000

CITY OF DANVILLE
COMPENSATION PLAN
FISCAL YEAR 2022-2023

City of Danville

COMPENSATION/CLASSIFICATION PLAN

2022-2023

Ordinance No. 1995

First Reading: 06/27/2022

Second Reading: 07/11/2022

CITY OF DANVILLE

Authorized Positions effective 07/01/2022

The following are hereby adopted as class title and class grade; the number of authorized positions shall be determined during the budget process:

<u>Class Title</u>	<u>Grade</u>
<u>Administration</u>	
City Manager	NH-22
City Engineer	NH-21
HR Director	NH-20
City Clerk	NH-18
Community Liaison	NH-16
HR Clerk	NH-5
Administrative Assistant	NH-2
Building Maintenance Worker	NH-1
<u>Finance</u>	
Finance Director	NH-18
Accountant	NH-14
Purchasing Agent	NH-12
Accounts Payable	NH-7
Finance Clerk	NH-5
Collections Clerk	NH-5
<u>Codes & Financial Enforcement</u>	
Code Enforcement Director/ABC Administrator/Grants	NH-16
Code Enforcement Officer	NH-8
Parking Enforcement Officer	NH-2
<u>Public Works</u>	
Public Works Director	NH-17
Assistant Public Works Director	NH-15
Executive Assistant	NH-14
Equipment Manager	NH-13
Mechanic	NH-11
Equipment Operator III	NH-9
Equipment Operator II	NH-7
Equipment Operator I	NH-6
Maintenance worker II	NH-4
Maintenance Worker I	NH-2
<u>Cemetery</u>	
Cemetery Supervisor	NH-10
Equipment Operator III	NH-9
Equipment Operator II	NH-7
Equipment Operator I	NH-6

CITY OF DANVILLE

Authorized Positions effective 07/01/2022

The following are hereby adopted as class title and class grade; the number of authorized positions shall be determined during the budget process:

<u>Class Title</u>	<u>Grade</u>
Maintenance Worker I	NH-2
<u>IT Department</u>	
Information Systems Director	NH-19
Network Administrator	NH-15
IT Technician	NH-10
<u>Stormwater Utilities</u>	
Equipment Operator III	NH-9
Equipment Operator II	NH-7
Equipment Operator I	NH-6
Maintenance Worker I	NH-2
<u>Police Department</u>	
Police Chief	NF
Deputy Police Chief	NF
Police Captain	NF
Police Detective	NF
Police Sergeant	NF
Police Officer	NF
Police Officer (Recruit)	NF
Executive Assistant	NH-14
Records Clerk	NH-3
<u>Fire Department</u>	
Fire Chief	NF
Deputy Fire Chief	NF
Fire Marshall	NF
Battalion Chief	NF
Fire Lieutenant	NF
Fire Fighter	NF
Fire Fighter-Recruit	NF
Executive Assistant	NH-14
<u>Communications</u>	
Communications Director	NF
Assistant Communications Director	NF
Senior Telecommunications Officer	NF
Telecommunications Officer	NF
<u>Parks and Recreation</u>	
Parks and Recreation Director	NF

CITY OF DANVILLE

Authorized Positions effective 07/01/2022

The following are hereby adopted as class title and class grade; the number of authorized positions shall be determined during the budget process:

<u>Class Title</u>	<u>Grade</u>
Athletic Supervisor	NF
Recreation Coordinator	NF
Office Clerk	NF
Maintenance Supervisor	NF
Assistant Maintenance Supervisor	NF
Maintenance Worker I	NH-2
<u>Utilities Administration</u>	
Utility Director	U-14
Utility Billing Manager	U-12
Utility Specialist	U-11
SCADA Network Administrator	U-9
Electrician	U-8
Special Projects Administrator	U-6
Utility Inspector	U-5
Utility Billing Specialist	U-4
Utility Clerk	U-2
Executive Assistant	NH-14
<u>Utilities – Wastewater Plant</u>	
Wastewater Treatment Superintendent	U-13
Assistant Wastewater Treatment Superintendent (Operations)	U-12
Wastewater Plant Operator IV (Operations)	U-10
Wastewater Plant Operator III (Operations)	U-7
Wastewater Plant Operator II (Operations)	U-4
Wastewater Plant Operator I (Operations)	U-3
Wastewater Plant Operator - Trainee (Operations)	U-1
Wastewater Plant Maintenance Technician II	U-7
Wastewater Plant Maintenance Technician I	U-3
<u>Utilities – Wastewater Rehab</u>	
Wastewater Treatment Superintendent (Rehab)	U-13
Assistant Wastewater Treatment Superintendent (Rehab)	U-12
Wastewater Plant Operator IV (Rehab)	U-10
Wastewater Plant Operator III (Rehab)	U-7
Wastewater Plant Operator II (Rehab)	U-4
Wastewater Plant Operator I (Rehab)	U-3
Wastewater Plant Operator - Trainee (Rehab)	U-1
Wastewater Plant Maintenance Technician II (Rehab)	U-7
Wastewater Plant Maintenance Technician I (Rehab)	U-3

CITY OF DANVILLE

Authorized Positions effective 07/01/2022

The following are hereby adopted as class title and class grade; the number of authorized positions shall be determined during the budget process:

<u>Class Title</u>	<u>Grade</u>
<u>Utilities – Water Treatment Plant</u>	
Water Treatment Superintendent	U-13
Assistant Water Treatment Superintendent	U-12
Water Plant Operator IV	U-10
Water Plant Operator III	U-7
Water Plant Operator II	U-4
Water Plant Operator I	U-3
Water Plant Operator - Trainee	U-1
Water Treatment Plant Maintenance Technician II	U-7
Water Treatment Plant Maintenance Technician I	U-3
<u>Utilities – Water Distribution</u>	
Water Distribution Superintendent	U-13
Assistant Water Distribution Superintendent	U-12
Water Distribution Class IV	U-10
Water Distribution Class III	U-7
Water Distribution Class II	U-4
Water Distribution Class I	U-3
Water Distribution - Trainee	U-1
Water Distribution Maintenance Technician II	U-7
Water Distribution Maintenance Technician I	U-3
<u>Utilities – Perryville</u>	
Water Distribution Class IV	U-10

Non-Hazardous Pay Grade Classification Range			
Grade	Min	Mid	Max
NH-1	\$24,800	\$30,222	\$35,646
NH-2	\$26,770	\$31,874	\$36,979
NH-3	\$27,980	\$32,507	\$37,036
NH-4	\$30,704	\$35,231	\$39,760
NH-5	\$31,000	\$36,234	\$43,311
NH-6	\$34,424	\$38,951	\$43,480
NH-7	\$34,500	\$41,217	\$48,435
NH-8	\$36,472	\$43,007	\$49,570
NH-9	\$38,427	\$44,392	\$50,539
NH-10	\$38,642	\$45,860	\$53,079
NH-11	\$42,195	\$48,160	\$54,127
NH-12	\$42,500	\$46,443	\$56,521
NH-13	\$43,030	\$50,249	\$57,467

CITY OF DANVILLE

Authorized Positions effective 07/01/2022

The following are hereby adopted as class title and class grade; the number of authorized positions shall be determined during the budget process:

NH-14	\$44,000	\$48,039	\$59,125
NH-15	\$44,652	\$54,730	\$64,809
NH-16	\$44,714	\$58,128	\$71,541
NH-17	\$53,017	\$65,211	\$77,406
NH-18	\$55,759	\$72,252	\$88,926
NH-19	\$64,306	\$77,720	\$91,133
NH-20	\$64,493	\$79,248	\$94,004
NH-21	\$65,000	\$84,796	\$106,151
NH-22	\$100,000	\$125,000	\$150,000

Police Pay Grade Classification Range			
Grade	Min	Mid	Max
Police Officer Recruit	\$34,260	\$42,022	\$49,783
Police Officer	\$36,515	\$44,952	\$53,390
Police Sergeant	\$48,174	\$58,839	\$68,964
Police Detective	\$41,076	\$51,726	\$62,376
Police Captain	\$53,344	\$65,130	\$76,943
Deputy Police Chief	\$57,168	\$70,918	\$84,668
Police Chief	\$67,167	\$82,719	\$98,273

Fire Pay Grade Classification Range			
Grade	Min	Mid	Max
Firefighter Recruit	\$31,003	\$38,810	\$46,571
Firefighter	\$33,303	\$41,740	\$50,178
Fire Lieutenant	\$38,522	\$53,647	\$58,772
Battalion Chief	\$44,147	\$55,960	\$67,773
Fire Marshal	\$44,075	\$55,888	\$67,701
Deputy Fire Chief	\$51,654	\$65,404	\$79,154
Fire Chief	\$64,377	\$77,855	\$95,483

Communications Classification Range			
Grade	Min	Mid	Max
Telecommunications Officer	\$31,200	\$37,165	\$43,132
Senior Telecommunications Officer	\$35,132	\$41,964	\$48,257
Assistant Communications Director	\$40,170	\$47,389	\$54,607
Communications Director	\$49,813	\$60,899	\$71,985

CITY OF DANVILLE

Authorized Positions effective 07/01/2022

The following are hereby adopted as class title and class grade; the number of authorized positions shall be determined during the budget process:

Parks & Recreation Classification Range			
Grade	Min	Mid	Max
Office Clerk	\$27,502	\$29,836	\$32,350
Assistant Maintenance Supervisor	\$31,232	\$35,641	\$40,051
Recreation Coordinator	\$34,000	\$37,740	\$43,000
Athletic Supervisor	\$34,180	\$45,006	\$56,666
Maintenance Supervisor	\$44,409	\$50,510	\$57,081
Parks & Recreation Director	\$50,083	\$57,736	\$65,979

Municipal Utilities Pay Grade Classification Range			
Grade	Min	Mid	Max
U-1	\$26,514	\$31,041	\$35,570
U-2	\$28,194	\$33,616	\$39,040
U-3	\$28,569	\$34,534	\$40,501
U-4	\$33,730	\$41,164	\$48,598
U-5	\$34,736	\$42,676	\$50,616
U-6	\$35,108	\$43,048	\$50,988
U-7	\$36,846	\$44,786	\$52,726
U-8	\$37,352	\$47,430	\$57,509
U-9	\$39,123	\$49,202	\$59,280
U-10	\$40,928	\$51,007	\$61,085
U-11	\$42,257	\$52,839	\$63,421
U-12	\$43,585	\$54,671	\$65,757
U-13	\$47,549	\$59,743	\$71,938
U-14	\$70,775	\$95,547	\$120,318