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**City of Danville**  
**FY 2020-2021 Budget**  
**Final**

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<b>Program</b>	<b>Resources</b>	<b>Appropriations</b>	<b>Reserves</b>
General Fund	\$ 38,558,813	\$ 25,037,191	13,521,621
Municipal Aid	\$ 1,214,586	\$ 650,000	564,586
Police Safety Fund	\$ 35,710	\$ 27,090	8,620
Drug Forfeiture Fund	\$ 8,359	\$ 5,000	3,359
Renaissance Fund	\$ -	\$ -	-
Streetscapes Fund	\$ 281,472	\$ 175,000	106,472
Parks and Rec	\$ 1,332,612	\$ 1,332,612	-
Cemetery Fund	\$ 400,265	\$ 400,265	-
Stormwater Fund	\$ 1,412,784	\$ 945,044	467,740
Garbage Fund	\$ 1,073,300	\$ 1,073,300	-
Utility Fund	\$ 25,447,848	\$ 20,822,567	4,625,281
Museum Fund	\$ 46,194	\$ 46,194	-
Parking Fund	\$ 429,769	\$ 429,769	-
<b>Totals</b>	<b>\$ 70,241,712</b>	<b>\$ 50,944,032</b>	<b>19,297,679</b>

**City of Danville**  
**FY 2020-2021 Budget**  
**Final**

Revised 7/1/2020

<b>RESOURCES</b>	<b>Budgeted</b>
	<b>FY 20-21</b>
TAXES	\$ 1,944,500
LICENSE & FEES	\$ 11,001,600
PENALTIES & FORFEITURES	\$ 8,000
SERVICE REVENUE	\$ 1,476,235
OTHER RECURRING REVENUE	\$ 458,000
INTERGOVERNMENTAL	\$ 274,550
<b>TOTAL RESOURCES</b>	<b>\$ 15,162,885</b>
<b>FUND BALANCE (CARRY FORWARD)</b>	<b>\$ 23,395,928</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 38,558,813</b>

**APPROPRIATIONS**

OPERATING EXPENDITURES	
LEGISLATIVE/EXECUTIVE	\$ 1,338,218
FINANCE & ADMINISTRATION	\$ 1,034,279
INFORMATION TECHNOLOGY	\$ 427,641
POLICE	\$ 4,180,005
FIRE	\$ 3,080,870
COMMUNICATIONS	\$ 1,121,086
CODES ENFORCEMENT	\$ 405,097
PUBLIC SERVICES	\$ 1,679,588
<b>SUBTOTAL</b>	<b>\$ 13,266,784</b>
NON-OPERATING EXPENDITURES	
NON-DEPARTMENTAL	\$ 2,102,226
DEBT SERVICE	\$ 1,410,181
CAPITAL	\$ 8,180,860
COMMUNITY AGENCIES	\$ 77,140
<b>SUBTOTAL</b>	<b>\$ 11,770,407</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 25,037,191</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 13,521,622</b>

**City of Danville  
FY 2020-2021 Budget  
Final**

Revised 7/1/2020

	<b>Budgeted FY20-21</b>
<b>General Fund Revenue</b>	
<b>TAXES</b>	
A10 00-00 4130	Taxes: PILOT-Housing Authority 48,500.00
A10 00-00 4200	Ad Val Tax: Cur Real/Personal 1,470,000.00
A10 00-00 4204	Ad Val Tax: Cur Tangible 256,000.00
A10 00-00 4205	AD Val Tax: Motor Vehicle Tax 170,000.00
	<b>SUBTOTAL 1,944,500.00</b>
 <b>LICENSE &amp; FEES</b>	
A10 00-00 4220	Lic/Fees: Occ License Fee 6,000,000.00
A10 00-00 4221	Lic/Fees: Min Payments 10,500.00
A10 00-00 4222	Lic/Fees: Net Profits 840,000.00
A10 00-00 4223	Lic/Fees: Pen & Int 2,500.00
A10 00-00 4224	Lic/Fees: Franch Fee, Bank 97,000.00
A10 00-00 4228	Lic/Fees: Franch Fee-ATMOS 85,000.00
A10 00-00 4229	Lic/Fees: Franch Fee-Elec RECC 24,500.00
A10 00-00 4230	Lic/Fees: Franch Fee - Elec KU 810,000.00
A10 00-00 4231	Lic/Fees: Franch Fee, CATV 107,000.00
A10 00-00 4232	Lic/Fees: Insur Premium 2,425,000.00
A10 00-00 4240	Lic/Fees: Alcohol Sales Permit 50,000.00
A10 00-00 4241	Lic/Fees: Qrtrly Alcohol Tax 550,000.00
A10 00-00 4261	Lic/Fees: Other License 100.00
	<b>SUBTOTAL 11,001,600.00</b>
 <b>PENALTIES &amp; FORFEITURES</b>	
A10 00-00 4332	Pen & Forfeits: Arrest Fees 5,000.00
A10 00 00 4334	Pen & Forfeits: Other 3,000.00
	<b>SUBTOTAL 8,000.00</b>
 <b>SERVICE REVENUE</b>	
A10 00-00 4515	Services: Comm. Tower Rental 61,400.00
A10 00-00 4520	Services: Fire Protection 26,000.00
A10 00-00 4560	Services: Com Contract, J.C. 7,000.00
A10 00-00 4561	Services: Com Contract, Perry. 750.00
A10 00-00 4562	Services: Com Contract, Boyle 180,000.00
A10 00-00 4563	Services: Com Contract, Fire 500.00
A10 00-00 4590	Services: Rental 6,700.00
A10 00-00 4595	Other Rev: Cost Reduct. Prog. (Utility) 1,117,173.04
A10 00-00 4595	Other Rev: Cost Reduct. Prog. (St. Water) 76,712.40
	<b>SUBTOTAL 1,476,235.44</b>
 <b>OTHER RECURRING REVENUE</b>	
A10 00 00 4600	Other Rev: Contributions 10,000.00
A10 00-00 4700	Operating Trans: Municipal Aid 25,000.00
A10 00-00 4745	Other Rev: Insurance Proceeds 5,000.00
A10 00-00 4750	Other Rev: Sale of Property 5,000.00
A10 00-00 4760	Other Rev: Invest Interest 100,000.00
A10 00-00 4761	Change in Fair Value 500.00
A10 00-00 4780	Other Rev: E911 245,000.00
A10 00-00 4785	Other Rev: School Officer 37,500.00
A10 00-00 4799	Other Rev: Miscellaneous 30,000.00
	<b>SUBTOTAL 458,000.00</b>
 <b>INTERGOVERNMENTAL REVENUE</b>	
A10 00-00 4900	Intergov: HB413 (Base Court) 18,000.00
A10 00-00 4910	Intergov: Police Incentive 140,000.00
A10 00-00 4920	Intergov: Fire Incentive 100,000.00
A10 00-00 4994	Intergov: Other Grants 16,550.00
	<b>SUBTOTAL 274,550.00</b>
 <b>TOTALS</b>	 <b>15,162,885.44</b>

**City of Danville  
FY 2020-2021 Budget  
Final**

Revised 7/1/2020

<b>Legislative &amp; Executive</b>	<b>Budgeted FY20-21</b>
<b>PERSONNEL</b>	
A10 13-10 5150      Persrv: Regular Salaries	424,522.80
A10 13-10 5152      Persrv: Part-Time/Temp	63,250.00
A10 13-10 5953      Persrv: FICA	37,314.62
A10 13-10 5954      Persrv: Medical & Hospital	238,623.28
A10 13-10 5955      Persrv: Dental/Vision	7,824.72
A10 13-10 5956      Persrv: Life	2,792.00
A10 13-10 5959      Persrv: Workers Compensation	550.00
A10 13-10 5968      Persrv: Retirement CERS	102,140.19
A10 13-10 5988      Persrv: Pension Contributions	15,000.00
A10 13-10 5991	
<b>SUBTOTAL</b>	<b>892,017.60</b>
<b>CONTRACTUAL</b>	
A10 13-10 6110      CS: Contract Services	100,000.00
A10 13-10 6120      CSC: Advertising & Publicity	10,000.00
A10 13-10 6121      CSC: Promotional Activities	2,500.00
A10 13-10 6122      CSC: Printing & Duplicating	4,000.00
A10 13-10 6123      CSS: Recording & Reporting	250.00
A10 13-10 6124      CSC: Postage & Freight	500.00
A10 13-10 6131      CSO: Rentals & Leases	6,000.00
A10 13-10 6141      CSP: Legal Services	100,000.00
A10 13-10 6142      CSP: Consultants	50,000.00
A10 13-10 6145      CSP: Insurance/Judgement/Claim	28,600.00
A10 13-10 6150      CSU: Telephone & Fax	3,300.00
A10 13-10 6190      CSM: Electron Inform Systems	27,000.00
<b>SUBTOTAL</b>	<b>332,150.00</b>
<b>OTHER</b>	
A10 13-10 7110      MS: Marketing & Promotions	25,000.00
A10 13-10 7111      MS: Office Supplies	5,000.00
A10 13-10 7112      MS: Furniture & Fixtures	750.00
A10 13-10 7114      MS: Clothing & Accessories	1,000.00
A10 13-10 7115      MS: Food Service/Supplies	7,500.00
A10 13-10 7116      MS: Safety & First Aid Supply	10,000.00
A10 13-10 7117      OS: Electronic Inform System	5,000.00
A10 13-10 7125      OS: General Supplies	100.00
A10 13-10 7131      VES: Vehicles & Light Trucks	1,200.00
A10 13-10 7134      VES: Gasoline & Oil	3,000.00
A10 13-10 7140      Other: Membership/Subscription	15,000.00
A10 13-10 7141      Other: Staff Devp/Educat	40,000.00
A10 13-10 7149      Other: Miscellaneous	500.00
<b>SUBTOTAL</b>	<b>114,050.00</b>
<b>TOTALS</b>	<b>1,338,217.60</b>

**City of Danville  
FY 2020-2021 Budget  
Final**

Revised 7/1/2020

		<b>Budgeted FY20-21</b>
<b>Finance &amp; Administration</b>		
<b>PERSONNEL</b>		
A10 13-20 5150	Persrv: Regular Salaries	333,824.40
A10 13-20 5953	Persrv: FICA	25,537.57
A10 13-20 5954	Persrv: Medical & Hospital	125,000.00
A10 13-20 5955	Persrv: Dental/Vision	8,347.68
A10 13-20 5956	Persrv: Life	660.00
A10 13-20 5959	Persrv: Workers Compensation	1,105.50
A10 13-20 5968	Persrv: Retirement CERS	80,318.15
	<b>SUBTOTAL</b>	<b>574,793.30</b>
<b>CONTRACTUAL</b>		
A10 13-20 6120	CSC: Advertising & Publicity	250.00
A10 13-20 6122	CSC: Printing & Duplicating	20,900.00
A10 13-20 6124	CSC: Postage & Freight	51,000.00
A10 13-20 6131	CSO: Rentals & Leases	250.00
A10 13-20 6132	CSO: Cleaning & Janitorial	4,500.00
A10 13-20 6140	CSP: Audit/Budget/Fin-Report	35,000.00
A10 13-20 6142	CSP: Consultants & Commission Fees	173,535.00
A10 13-20 6144	CSP: PVA & Property Tax Rolls	40,000.00
A10 13-20 6145	CSP: Insurance/Judgement/Claim	5,500.00
A10 13-20 6150	CSU: Telephone & Fax	15,000.00
A10 13-20 6151	CSU: Electric Service	22,000.00
A10 13-20 6153	CSU: Natural & Propane Gas	1,000.00
A10 13-20 6170	CSI: Building/Structures	18,000.00
A10 13-20 6190	CSM: Electron Inform Systems/Bank Fee	43,000.00
A10 13-20 6191	CSM: General Services	300.00
	<b>SUBTOTAL</b>	<b>430,235.00</b>
<b>OTHER</b>		
A10 13-20 7111	MS: Office Supplies	6,000.00
A10 13-20 7112	MS: Furniture & Fixtures	1,000.00
A10 13-20 7113	MS: Cleaning Supplies	4,000.00
A10 13-20 7114	MS: Clothing & Accessories	800.00
A10 13-20 7117	OS: Electronic Inform System	7,000.00
A10 13-20 7122	OS: Chemicals	600.00
A10 13-20 7123	OS: Building Supplies	1,000.00
A10 13-20 7125	OS: General Supplies	200.00
A10 13-20 7134	VES: Gasoline & Oil	150.00
A10 13-20 7140	Other: Membership/Subscription	500.00
A10 13-20 7141	Other: Staff Devp/Educat	8,000.00
	<b>SUBTOTAL</b>	<b>29,250.00</b>
<b>TOTALS</b>		<b>1,034,278.30</b>

**City of Danville  
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Final**

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		<b>Budgeted FY20-21</b>
<b>Information Technology</b>		
<b>PERSONNEL</b>		
A10 13-30 5150	Persrv: Regular Salaries	165,285.90
A10 13-30 5151	Persrv: Overtime	2,000.00
A10 13-30 5953	Persrv: FICA	12,797.37
A10 13-30 5954	Persrv: Medical & Hospital	65,914.52
A10 13-30 5955	Persrv: Dental/Vision	2,001.48
A10 13-30 5956	Persrv: Life	528.00
A10 13-30 5959	Persrv: Workers Compensation	1,815.00
A10 13-30 5968	Persrv: Retirement CERS	40,248.99
	<b>SUBTOTAL</b>	<b>290,591.26</b>
<b>CONTRACTUAL</b>		
A10 13-30 6120	CSC: Advertising & Publicity	500.00
A10 13-30 6122	CSC: Printing & Duplicating	150.00
A10 13-30 6124	CSC: Postage & Freight	150.00
A10 13-30 6145	CSP: Insurance/Judgement/Claim	6,600.00
A10 13-30 6150	CSU: Telephone & Fax	18,000.00
A10 13-30 6180	CSV: Vehicles	100.00
A10 13-30 6190	CSM: Electron Inform Systems	61,000.00
	<b>SUBTOTAL</b>	<b>86,500.00</b>
<b>OTHER</b>		
A10 13-30 7111	MS: Office Supplies	1,000.00
A10 13-30 7112	MS: Furniture & Fixtures	1,500.00
A10 13-30 7114	MS: Clothing & Accessories	1,400.00
A10 13-30 7117	OS: Electronic Inform System	36,000.00
A10 13-30 7125	OS: General Supplies	1,500.00
A10 13-30 7131	VES: Vehicles & Light Trucks	650.00
A10 13-30 7134	VES: Gasoline & Oil	2,500.00
A10 13-30 7140	Other: Membership/Subscription	1,000.00
A10 13-30 7141	Other: Staff Devp/Educat	5,000.00
	<b>SUBTOTAL</b>	<b>50,550.00</b>
<b>TOTALS</b>		<b>427,641.26</b>

**City of Danville  
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Final**

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**Budgeted  
FY20-21**

**Police Department**

**PERSONNEL**

A10 14-10 5150	Persrv: Reg Salary	1,533,066.60
A10 14-10 5151	Persrv: Overtime	70,000.00
A10 14-10 5152	Persrv: PT/Temp	11,000.00
A10 14-10 5160	Persrv: Reg Salary Incentive	140,000.00
A10 14-10 5161	Persrv: Overtime Incentive	13,750.00
A10 14-10 5953	Persrv: FICA	135,237.97
A10 14-10 5954	Persrv: Medical & Hospital	884,862.44
A10 14-10 5955	Persrv: Dental/Vision	30,562.56
A10 14-10 5956	Persrv: Life	2,442.00
A10 14-10 5959	Persrv: Workers Compensation	85,800.00
A10 14-10 5968	Persrv: Retirement CERS	17,900.00
A10 14-10 5978	Persrv: Retirement CERS-HAZ	677,448.01
A10 14-10 5991	Persrv: Sick Leave Buyback	100,000.00
	<b>SUBTOTAL</b>	<b>3,702,069.58</b>

**CONTRACTUAL**

A10 14-10 6120	CSC: Advertising & Publicity	1,250.00
A10 14-10 6121	CSC: Promotional Activities	350.00
A10 14-10 6122	CSC: Printing & Duplicating	1,000.00
A10 14-10 6123	CSS: Recording & Reporting	100.00
A10 14-10 6124	CSC: Postage & Freight	250.00
A10 14-10 6131	CSO: Rentals & Leases	325.00
A10 14-10 6132	CSO: Cleaning & Janitorial	5,000.00
A10 14-10 6142	CSP: Consultants	2,500.00
A10 14-10 6145	CSP: Insurance/Judgement/Claim	120,000.00
A10 14-10 6150	CSU: Telephone & Fax	22,500.00
A10 14-10 6151	CSU: Electric Service	26,400.00
A10 14-10 6153	CSU: Natural & Propane Gas	1,760.00
A10 14-10 6170	CSI: Building/Structures	5,000.00
A10 14-10 6180	CSV: Vehicles & Light Trucks	5,000.00
A10 14-10 6190	CSM: Electron Inform Systems	15,000.00
A10 14-10 6191	CSM: General Services	500.00
	<b>SUBTOTAL</b>	<b>206,935.00</b>

**OTHER**

A10 14-10 7110	MS: Marketing & Promotions	750.00
A10 14-10 7111	MS: Office Supplies	4,000.00
A10 14-10 7112	MS: Furniture & Fixtures	3,500.00
A10 14-10 7113	MS: Cleaning Supplies	1,000.00
A10 14-10 7114	MS: Clothing & Accessories	50,000.00
A10 14-10 7116	MS: Safety & First Aid Supply	1,000.00
A10 14-10 7117	OS: Electronic Inform System	15,000.00
A10 14-10 7176	OS: Radio	5,000.00
A10 14-10 7122	OS: Chemicals	750.00
A10 14-10 7123	OS: Building Supplies	5,000.00
A10 14-10 7125	OS: General Supplies	1,000.00
A10 14-10 7130	VES: Tools & Equipment	500.00
A10 14-10 7131	VES: Vehicles & Light Trucks	15,000.00
A10 14-10 7134	VES: Gasoline & Oil	80,000.00
A10 14-10 7138	OS: Range/Ammo Supplies	15,000.00
A10 14-10 7140	Other: Membership/Subscription	7,500.00
A10 14-10 7141	Other: Staff Devp/Educat	30,000.00
A10 14-10 7142	Other: Conference & Meetings	7,500.00
A10 14-10 7143	Other: Alcohol Awareness/Equip	22,500.00
A10 14-10 7174	OS: Canine Expense	5,000.00
A10 14-10 7175	Shop With A Cop	1,000.00
	<b>SUBTOTAL</b>	<b>271,000.00</b>

**TOTALS**

**4,180,004.58**



**City of Danville  
FY 2020-2021 Budget  
Final**

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		<b>Budgeted FY20-21</b>
<b>Fire &amp; Emergency Services</b>		
<b>PERSONNEL</b>		
A10 14-20 5150	Persrv: Reg Salary	764,578.10
A10 14-20 5151	Persrv: Overtime	317,738.52
A10 14-20 5152	Persrv: PT/Temp	140,000.00
A10 14-20 5160	Persrv: Reg Salary Incentive	100,000.00
A10 14-20 5161	Persrv: Overtime Incentive	15,810.00
A10 14-20 5214	Persrv: Overtime FF Unscheduled	50,000.00
A10 14-20 5953	Persrv: FICA	106,191.69
A10 14-20 5954	Persrv: Medical & Hospital	507,669.40
A10 14-20 5955	Persrv: Dental/Vision	17,223.60
A10 14-20 5956	Persrv: Life	3,300.00
A10 14-20 5959	Persrv: Workers Compensation	60,500.00
A10 14-20 5968	Persrv: Retirement CERS	6,200.00
A10 14-20 5978	Persrv: Retirement CERS-HAZ	494,008.52
A10 14-20 5991	Persrv: Sick Leave Buyback	150,000.00
	<b>SUBTOTAL</b>	<b>2,733,219.82</b>
<b>CONTRACTUAL</b>		
A10 14-20 6120	CSC: Advertising & Publicity	1,000.00
A10 14-20 6124	CSC: Postage & Freight	500.00
A10 14-20 6131	CSO: Rentals & Leases	100.00
A10 14-20 6142	CSP: Consultants	5,000.00
A10 14-20 6145	CSP: Insurance/Judgement/Claim	82,000.00
A10 14-20 6150	CSU: Telephone & Fax	20,000.00
A10 14-20 6151	CSU: Electric Service	24,200.00
A10 14-20 6153	CSU: Natural & Propane Gas	5,500.00
A10 14-20 6170	CSI: Building/Structures	7,500.00
A10 14-20 6180	CSV: Vehicles & Light Trucks	1,000.00
A10 14-20 6181	CSV: Heavy Trucks & Equipment	25,000.00
A10 14-20 6182	CSV: Machinery & Equipment	4,000.00
A10 14-20 6190	CSM: Electron Inform Systems	5,000.00
A10 14-20 6191	CSM: General Services	150.00
	<b>SUBTOTAL</b>	<b>180,950.00</b>
<b>OTHER</b>		
A10 14-20 7110	MS: Marketing & Promotions	1,500.00
A10 14-20 7111	MS: Office Supplies	1,500.00
A10 14-20 7112	MS: Furniture & Fixtures	2,500.00
A10 14-20 7113	MS: Cleaning Supplies	1,500.00
A10 14-20 7114	MS: Clothing & Accessories	21,000.00
A10 14-20 7116	MS: Safety & First Aid Supply	23,000.00
A10 14-20 7117	OS: Electronic Inform System	25,000.00
A10 14-20 7176	OS: Radio	3,000.00
A10 14-20 7122	OS: Chemicals	1,500.00
A10 14-20 7123	OS: Building Supplies	4,000.00
A10 14-20 7124	OS: Construction Materials	1,000.00
A10 14-20 7125	OS: General Supplies	700.00
A10 14-20 7129	MS: Hydrants	500.00
A10 14-20 7130	VES: Tools & Equipment	10,000.00
A10 14-20 7131	VES: Vehicles & Light Trucks	5,000.00
A10 14-20 7132	VES: Heavy Trucks & Equipment	15,000.00
A10 14-20 7134	VES: Gasoline & Oil	25,500.00
A10 14-20 7140	Other: Membership/Subscription	8,000.00
A10 14-20 7141	Other: Staff Devp/Educat	15,000.00
A10 14-20 7147	Other: Fire Prevention	1,000.00
A10 14-20 7149	Other: Miscellaneous	500.00
	<b>SUBTOTAL</b>	<b>166,700.00</b>
<b>TOTALS</b>		<b>3,080,869.82</b>

**City of Danville  
FY 2020-2021 Budget  
Final**

Revised 7/1/2020

		<b>Budgeted FY20-21</b>
<b>Communications &amp; Adm Services</b>		
<b>PERSONNEL</b>		
A10 14-30 5150	Persrv: Reg Salary	467,812.80
A10 14-30 5151	Persrv: Overtime Communication	75,000.00
A10 14-30 5152	Persrv: PT/Temp Communication	5,000.00
A10 14-30 5953	Persrv: FICA	41,907.68
A10 14-30 5954	Persrv: Medical & Hospital	252,084.84
A10 14-30 5955	Persrv: Dental	8,066.16
A10 14-30 5956	Persrv: Life	858.00
A10 14-30 5959	Persrv: Workers Compensation	1,540.00
A10 14-30 5968	Persrv: Retirement CERS	133,006.76
	<b>SUBTOTAL</b>	<b>985,276.24</b>
<b>CONTRACTUAL</b>		
A10 14-30 6120	CSC: Advertising & Publicity	1,000.00
A10 14-30 6131	CSO: Rentals & Leases	360.00
A10 14-30 6142	CSP: Consultants	10,000.00
A10 14-30 6145	CSP: Insurance/Judgement/Claim	15,400.00
A10 14-30 6150	CSU: Telephone & Fax	25,300.00
A10 14-30 6151	CSU: Electric Service	10,000.00
A10 14-30 6153	CSU: Natural & Propane Gas	1,000.00
A10 14-30 6170	CSI: Building/Structures	1,000.00
A10 14-30 6190	CSM: Electron Inform Systems	20,000.00
A10 14-30 6191	CSM: General Services	100.00
	<b>SUBTOTAL</b>	<b>84,160.00</b>
<b>OTHER</b>		
A10 14-30 7110	MS: Marketing & Promotions	800.00
A10 14-30 7111	MS: Office Supplies	1,800.00
A10 14-30 7112	MS: Furniture & Fixtures	1,500.00
A10 14-30 7113	MS: Cleaning Supplies	800.00
A10 14-30 7114	MS: Clothing & Accessories	2,000.00
A10 14-30 7116	MS: Safety & First Aid Supply	150.00
A10 14-30 7117	OS: Electronic Inform System	15,000.00
A10 14-30 7123	OS: Building Supplies	100.00
A10 1430-7124	OS: Construction Materials	20,000.00
A10 14-30 7125	OS: General Supplies	500.00
A10 14-30 7140	Other: Membership/Subscription	1,500.00
A10 14-30 7141	Other: Staff Devp/Educat	4,500.00
A10 14-30 7149	Other: Miscellaneous	3,000.00
	<b>SUBTOTAL</b>	<b>51,650.00</b>
<b>TOTALS</b>		<b>1,121,086.24</b>

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		<b>Budgeted FY20-21</b>
<b>Codes Enforcement</b>		
<b>PERSONNEL</b>		
A10 14-40 5150	Persrv: Reg Salary	163,645.30
A10 14-40 5152	Persrv: Part-Time/Temp	16,000.00
A10 14-40 5953	Persrv: FICA	13,742.87
A10 14-40 5954	Persrv: Medical & Hospital	95,677.68
A10 14-40 5955	Persrv: Dental/Vision	3,289.32
A10 14-40 5956	Persrv: Life	264.00
A10 14-40 5959	Persrv: Workers Compensation	2,750.00
A10 14-40 5968	Persrv: Retirement CERS	39,373.06
	<b>SUBTOTAL</b>	<b>334,742.22</b>
<b>CONTRACTUAL</b>		
A10 14-40 6120	CSC: Advertising & Publicity	500.00
A10 14-40 6122	CSC: Printing & Duplicating	500.00
A10 14-40 6123	CSS: Recording & Reporting	100.00
A10 14-40 6124	CSC: Postage & Freight	50.00
A10 14-40 6130	Cont Serv: Codes	30,000.00
A10 14-40 6142	CSC: Consultants	250.00
A10 14-40 6145	CSP: Insurance/Judgement/Claim	8,030.00
A10 14-40 6150	CSU: Telephone & Fax	4,125.00
A10 14-40 6180	CSV: Vehicles & Light Trucks	100.00
A10 14-40 6190	CSM: Electron Inform Systems	8,000.00
	<b>SUBTOTAL</b>	<b>51,655.00</b>
<b>OTHER</b>		
A10 14-40 7111	MS: Office Supplies	2,000.00
A10 14-40 7114	MS: Clothing & Accessories	1,000.00
A10 14-40 7117	OS: Electronic Inform System	10,000.00
A10 14-40 7125	OS: General Supplies	200.00
A10 14-40 7131	VES: Vehicles and Light Tr	250.00
A10 14-40 7134	VES: Gasoline & Oil	1,250.00
A10 14-40 7140	Other: Membership/Subscription	1,000.00
A10 14-40 7141	Other: Staff Devp/Education	3,000.00
	<b>SUBTOTAL</b>	<b>18,700.00</b>
<b>TOTALS</b>		<b>405,097.22</b>

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		<b>Budgeted FY20-21</b>
<b>Public Services</b>		
<b>PERSONNEL</b>		
A10 15-10 5150	Persrv: Reg Salary St & Roads	206,878.10
A10 15-10 5151	Persrv: Overtime Streets & Roads	8,500.00
A10 15-10 5152	Persrv: PT/Temp Streets & Roads	50,000.00
A10 15-10 5953	Persrv: FICA	20,301.42
A10 15-10 5954	Persrv: Medical & Hospital	149,069.48
A10 15-10 5955	Persrv: Dental/Vision	4,967.52
A10 15-10 5956	Persrv: Life	462.00
A10 15-10 5959	Persrv: Workers Compensation	13,200.00
A10 15-10 5968	Persrv: Retirement CERS	51,819.97
A 10 15-10 5991	Persrc: Sick Leave Buyback	5,000.00
	<b>SUBTOTAL</b>	<b>510,198.50</b>
<b>CONTRACTUAL</b>		
A10 15-10 6110	CS: Contract Labor	215,000.00
A10 15-10 6120	CSC: Advertising & Publicity	2,200.00
A10 15-10 6122	CSC: Printing & Duplicat	50.00
A10 15-10 6123	CSS: Recording & Reporting	50.00
A10 15-10 6130	CSO: Landscape/Flowers/Trees	12,500.00
A10 15-10 6131	CSO: Rentals & Leases	1,000.00
A10 15-10 6142	CSP: Consultants	2,000.00
A10 15-10 6143	CSP: Laboratory Analysis	500.00
A10 15-10 6145	CSP: Insurance/Judgement/Claim	58,140.00
A10 15-10 6146	CSP: Street Lights/Signals	500.00
A10 15-10 6150	CSU: Telephone & Fax	6,600.00
A10 15-10 6152	CSU: Electric/Light/Signals	550,000.00
A10 15-10 6163	CSW: Solid Waste Collection	8,000.00
A10 15-10 6170	CSI: Building/Structures	5,000.00
A10 15-10 6172	CSI: Streets & Roads	5,000.00
A10 15-10 6180	CSV: Vehicles & Light Trucks	1,500.00
A10 15-10 6181	CSV: Heavy Trucks & Equipment	10,000.00
A10 15-10 6182	CSV: Machinery & Equipment	250.00
A10 15-10 6190	CSM: Electron Inform Systems	1,000.00
A10 15-10 6191	CSM: General Services	1,000.00
	<b>SUBTOTAL</b>	<b>880,290.00</b>
<b>OTHER</b>		
A10 15-10 7111	MS: Office Supplies	250.00
A10 15-10 7113	MS: Cleaning Supplies	1,500.00
A10 15-10 7114	MS: Clothing & Accessories	3,850.00
A10 15-10 7116	MS: Safety & First Aid Supply	2,000.00
A10 15-10 7117	OS: Electronic Inform System	2,500.00
A10 15-10 7120	OS: Landscape/Flowers/Trees	25,000.00
A10 15-10 7121	OS: Signs	5,000.00
A10 15-10 7122	OS: Chemicals	30,000.00
A10 15-10 7123	OS: Building Supplies	3,000.00
A10 15-10 7124	OS: Construction Materials	150,000.00
A10 15-10 7125	OS: General Supplies	2,500.00
A10 15-10 7130	VES: Tools & Equipment	10,000.00
A10 15-10 7131	VES: Vehicles & Light Trucks	10,000.00
A10 15-10 7132	VES: Heavy Trucks & Equipment	1,500.00
A10 15-10 7133	VES: Machinery & Equipment	15,000.00
A10 15-10 7134	VES: Gasoline & Oil	20,500.00
A10 15-10 7140	Other: Membership/Subscription	1,500.00
A10 15-10 7141	Other: Staff Devp/Educat	5,000.00
	<b>SUBTOTAL</b>	<b>289,100.00</b>
<b>TOTALS</b>		<b>1,679,588.50</b>

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		<b>Budgeted FY20-21</b>
<b>Community Agencies</b>		
A10 16-10 7171	Grant - Child Development	5,000.00
A10 16-10 7173	Grant - Family Services	3,400.00
A10 16-10 7178	Grant - Senior Citizens	26,000.00
A10 16-10 7183	Grant - Veterans Day Appr.	200.00
A10 16-10 7185	Grant - Brass Band Festival	10,500.00
A10 16-10 7193	Grant - Nursing Home Ombudsmen	400.00
A10 16-10 7199	Grant - Sister Cities	300.00
A10 16-10 7207	Grant - Bluegrass Comm. Action	100.00
A10 16-10 7212	Grant - Pioneer School of Drama	440.00
A10 16-10 7214	Grant - CASA	600.00
A10 16-10 7215	Grant - New Hope Food Pantry	1,100.00
A10 16-10 7217	Grant - West T Hill Theater	100.00
A10 16-10 7218	Grant - Centro Latino	100.00
A10 16-10 7219	Grant - Boyle/Mercer Helping Hands	500.00
A10 16-10 7221	Grant - Grace Café	400.00
A10 16-10 7223	Grant - Heart of Danville	25,000.00
A10 16-10 7224	Grant - Sheperd's House	3,000.00
<b>TOTALS</b>		<b>77,140.00</b>

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		<b>Budgeted FY20-21</b>
<b>Non-Departmental</b>		
A10 19-10 5954	Medical & Hospital	25,000.00
A10 19-10 5988	Persrv: Retirement Police/Fire	135,000.00
A10 19-10 6145	CSP: Insurance/Judgement/Claim	25,000.00
A10 19-10 7162	Grant - Planning & Zoning	50,000.00
A10 19-10 7165	Neighborhood Parks/Reserve	180,000.00
A10 19-10 7166	Disaster & Emergency	11,000.00
A10 19-10 7920	Economic Develop. Initiative	70,000.00
A10 19-10 7980	Sister Cities - Expenses	10,000.00
A10 19-10 7988	Worker's Comp Audit	15,000.00
A10 19-10 7991	Op Transfer - Cemetery	243,083.00
A10 19-10 7993	Contingency - General Fund	192,794.06
A10 19-10 7999	Operating Transfer to Museum	26,105.00
A10 19-10 8102	Operating Transfer to Garbage	49,240.00
A10 19-10 8103	Operating Transfer to Parking	79,118.00
A10 19-10 8106	Operating Transfer: Parks and Rec	637,512.00
A10 19-10 8107	Allocations	353,374.00
<b>TOTALS</b>		<b>2,102,226.06</b>

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		<b>Budgeted FY20-21</b>
<b>Debt Service - GF</b>		
A10 19-20 8111	Debt Service - City Hall	290,368.95
A10 19-20 8112	Debt Service - Fire Truck	36,230.22
A10 19-20 8120	Debt Service - PW Building/City Hall	243,500.00
A10 19-20 8121	Fleet - Vehicles	266,250.00
A10 19-20 8122	Debt Service - Fire Station/Truck	494,886.26
A10 19-20 8126	Energy Efficiency	78,945.84
<b>TOTALS</b>		<b>1,410,181.27</b>

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<b>General Fund - Capital Expenditures</b>		<b>Budgeted FY20-21</b>
A10 20-00 9050	Police: Capital	165,000.00
A10 20-00 9092	PW - Facility	560,000.00
A10 20-00 9100	Fire: Facilities	7,000,000.00
A10 20-00 9102	Public Services: Equipment	140,000.00
A10 20-00 9103	Communications: Equipment	138,000.00
A10 20-00 9107	IT: Software	175,000.00
A10 20-00 9120	Wayfinding	2,860.00
<b>TOTALS</b>		<b>8,180,860.00</b>

General Capital Improvements



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<b>RESOURCES</b>	<b>Budgeted FY20-21</b>	
<b>REVENUES</b>		
REVENUE	\$	307,500
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>307,500</b>
<b>FUND BALANCE (CARRY FORWARD)</b>	<b>\$</b>	<b>907,086</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$</b>	<b>1,214,586</b>
<b>APPROPRIATIONS</b>		
OPERATING	\$	650,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>650,000</b>
<b>TOTAL FUND BALANCE</b>	<b>\$</b>	<b>564,586</b>

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		<b>Budgeted FY20-21</b>
<b>Municipal Aid - Revenue</b>		
A11 00-00 4760	Other Rev: Invest Interest	3,500.00
A11 00-00 4935	Intergov Rev: LGEAF Mineral	4,000.00
A11 00-00 4940	Intergov Rev: Mun Aid	300,000.00
<b>TOTALS</b>		<b>307,500.00</b>
<b>Municipal Aid - Expenses</b>		
A11 15-10 6172	CSI: Streets & Roads	500,000.00
A11 15-10 7001	Op Transfer to General Fund	25,000.00
A11 15-10 9118	CAP: Streets/Roads	125,000.00
<b>TOTALS</b>		<b>650,000.00</b>

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	<b>Budgeted FY20-21</b>
<b>RESOURCES</b>	
<b>REVENUES</b>	
OTHER REVENUES	\$ 27,100
<b>TOTAL REVENUES</b>	<b>\$ 27,100</b>
<b>FUND BALANCE (CARRY FORWARD)</b>	<b>\$ 8,610</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 35,710</b>
<b>APPROPRIATIONS</b>	
OPERATING	\$ 27,090
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 27,090</b>
<b>FUND BALANCE</b>	<b>\$ 8,620</b>

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		<b>Budgeted FY20-21</b>
<b>Police Safety Fund - Revenues</b>		
A16 00-00 4760	Other Rev: Invest Interest	100.00
A16 00-00 4987	Intergov: Highway Safety	27,000.00
<b>TOTALS</b>		<b>27,100.00</b>
<b>Police Safety Fund - Expenditures</b>		
A16 14-40 5151	Persrv: Overtime Hwy. Safety	18,400.00
A16 14-40 5953	Persrv: FICA	1,407.60
A16 14-40 5978	Persrv: Retirement CERS-HAZ	7,282.72
<b>TOTALS</b>		<b>27,090.32</b>

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<b>RESOURCES</b>	<b>Budgeted FY20-21</b>	
<b>REVENUES</b>		
OTHER REVENUES	\$	5,050
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>5,050</b>
<b>FUND BALANCE (CARRY FORWARD)</b>	<b>\$</b>	<b>3,309</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$</b>	<b>8,359</b>
<b>APPROPRIATIONS</b>		
OPERATING	\$	5,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>5,000</b>
<b>FUND BALANCE</b>	<b>\$</b>	<b>3,359</b>

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		<b>Budgeted FY20-21</b>
<b>Drug Forfeiture Fund - Revenues</b>		
A17 00-00 4335	Pen & Forfeits: Drug Fees	5,000.00
A17 00-00 4760	Other Rev: Invest Interest	50.00
<b>TOTALS</b>		<b>5,050.00</b>
<b>Drug Forfeiture Fund - Expenditures</b>		
A17 00-00 7125	OS: General Supplies	5,000.00
<b>TOTALS</b>		<b>5,000.00</b>

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<b>RESOURCES</b>	<b>Budgeted FY20-21</b>	
<b>REVENUES</b>		
OPERATING	\$	2,000
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>2,000</b>
<b>FUND BALANCE (CARRY FORWARD)</b>	<b>\$</b>	<b>279,472</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$</b>	<b>281,472</b>
<b>APPROPRIATIONS</b>		
CONTRACTUAL	\$	175,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>175,000</b>
<b>FUND BALANCE</b>	<b>\$</b>	<b>106,472</b>

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		<b>Budgeted FY20-21</b>
<b>Streetscapes - Revenues</b>		
A23 00-00 4760	Other Rev: Invest Interest	2,000.00
<b>TOTALS</b>		<b>2,000.00</b>
<b>Streetscapes - Expenditures</b>		
A23 00-00 7145	Other: Streetscape Improvement	175,000.00
<b>TOTALS</b>		<b>175,000.00</b>



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	<b>Budgeted FY20-21</b>
<b>RESOURCES</b>	
<b>REVENUES</b>	
TRANSFER FROM GENERAL FUND	\$ 637,512
PARK REVENUE	\$ 695,100
<b>TOTAL REVENUE</b>	<b>\$1,332,612</b>
<b>FUND BALANCE (CARRY FORWARD)</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$1,332,612</b>
<b>APPROPRIATIONS</b>	
MILLENNIUM PARK	\$ 789,639
FITNESS CENTER	\$ 189,864
POOL	\$ 44,609
COMMUNITY PARKS	\$ 5,000
CAPITAL	\$ 303,500
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,332,612</b>
<b>FUND BALANCE</b>	<b>\$ 0</b>

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		<b>Budgeted FY20-21</b>
<b>Parks and Recreation - Revenues</b>		
<b>Operating</b>		
A24 00-00 4003	Op Transfer - General Fund	637,512.00
A24 00-00 4950	Transfer from County - Operations	322,000.00
A24 00-00 4650	Services: Program Revenue	79,000.00
A24 00-00 4590	Services: Rentals	23,000.00
A24 00-00 4660	Concessions	54,000.00
A24 00-00 4670	Sponsorships & Sales	20,500.00
A24 00-00 4651	Service: Fees	54,600.00
A24 00-00 4760	Other Rev: Invest Interest	2,000.00
A24 00-00 4994	Grants: Parks	140,000.00
	<b>SUBTOTAL</b>	<b>1,332,612.00</b>

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		<b>Budgeted FY20-21</b>
<b>Millennium Park</b>		
<b>PERSONNEL</b>		
A24 30-01 5150	Persrv: Regular Salaries	233,500.00
A24 30-01 5152	Persrv: Part-Time/Temp	126,500.00
A24 30-01 5953	Persrv: FICA	27,540.00
A24 30-01 5954	Persrv: Medical & Hospital	68,673.36
A24 30-01 5955	Persrv: Dental/Vision	1,910.64
A24 30-01 5956	Persrv: Life	330.00
A24 30-01 5959	Persrv: Workers Compensation	11,000.00
A24 30-01 5968	Persrv: Retirement CERS	56,180.10
	<b>SUBTOTAL</b>	<b>525,634.10</b>
<b>CONTRACTUAL</b>		
A24 30-01 6110	CS: Contract Labor	7,000.00
A24 30-01 6120	CSC: Advertising & Publicity	1,000.00
A24 30-01 6124	CSC: Postage & Freight	500.00
A24 30-01 6131	CSO: Rentals & Leases	6,000.00
A24 30-01 6145	CSP: Insurance/Judgement/Claim	45,000.00
A24 30-01 6150	CSU: Telephone & Fax	13,000.00
A24 30-01 6151	CSU: Electric Service	50,000.00
A24 30-01 6154	CSU: Stormwater	4,000.00
A24 30-01 6155	CSW: Water	6,305.00
A24 30-01 6170	CSI: Building/Structures	3,500.00
A24 30-01 6190	CSM: Electron Inform Systems	2,500.00
	<b>SUBTOTAL</b>	<b>138,805.00</b>
<b>OTHER</b>		
A24 30-01 7111	MS: Office Supplies	2,000.00
A24 30-01 7300	MS: Program Supplies	42,000.00
A24 30-01 7320	MS: Concession	30,000.00
A24 30-01 7117	OS: Electronic Inform System	5,000.00
A24 30-01 7124	OS: Construction Materials	30,000.00
A24 30-01 7131	VES: Vehicles & Light Trucks	10,000.00
A24 30-01 7134	VES: Gasoline & Oil	6,000.00
A24 30-01 7140	Other: Membership/Subscription	200.00
	<b>SUBTOTAL</b>	<b>125,200.00</b>
<b>TOTALS</b>		<b>789,639.10</b>

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		<b>Budgeted FY20-21</b>
<b>Fitness Center</b>		
<b>PERSONNEL</b>		
A24 30-02 5150	Persrv: Regular Salaries	26,500.00
A24 30-02 5152	Persrv: Part-Time/Temp	52,500.00
A24 30-02 5953	Persrv: FICA	6,043.50
A24 30-02 5954	Persrv: Medical & Hospital	28,346.86
A24 30-02 5955	Persrv: Dental/Vision	1,031.64
A24 30-02 5956	Persrv: Life	66.00
A24 30-02 5959	Persrv: Workers Compensation	3,000.00
A24 30-02 5968	Persrv: Retirement CERS	6,375.90
	<b>SUBTOTAL</b>	<b>123,863.90</b>
<b>CONTRACTUAL</b>		
A24 30-02 6110	CS: Contract Labor	2,000.00
A24 30-02 6145	CSP: Insurance/Judgement/Claim	10,000.00
A24 30-02 6151	CSU: Electric Service	11,000.00
A24 30-02 6154	CSU: Stormwater	1,500.00
A24 30-02 6155	CSW: Water	13,500.00
A24 30-02 6190	CSM: Electron Inform Systems	5,000.00
	<b>SUBTOTAL</b>	<b>43,000.00</b>
<b>OTHER</b>		
A24 30-02 7111	MS: Office Supplies	500.00
A24 30-02-7113	MS: Cleaning Supplies	12,000.00
A24 30-02 7117	OS: Electronic Inform System	5,000.00
A24 30-02 7125	OS: General Supplies	5,000.00
A24 30-02-7141	Other: Staff Devp/Educat	500.00
	<b>SUBTOTAL</b>	<b>23,000.00</b>
<b>TOTALS</b>		<b>189,863.90</b>

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		<b>Budgeted FY20-21</b>
<b>Pool</b>		
<b>PERSONNEL</b>		
A24 30-03 5152	Persrv: Part-Time/Temp	14,500.00
A24 30-03 5953	Persrv: FICA	1,109.25
A24 30-03 5959	Persrv: Workers Compensation	3,000.00
	<b>SUBTOTAL</b>	<b>18,609.25</b>
<b>CONTRACTUAL</b>		
A24 30-03 6145	CSP: Insurance/Judgement/Claim	5,000.00
A24 30-03 6151	CSU: Electric Service	3,500.00
A24 30-03 6154	CSU: Stormwater	500.00
A24 30-03 6155	CSW: Water	1,000.00
	<b>SUBTOTAL</b>	<b>10,000.00</b>
<b>OTHER</b>		
A24 30-03 7122	OS: Chemicals	4,000.00
A24 30-03 7124	OS: Construction Materials	8,500.00
A24 30-03 7125	OS: General Supplies	3,000.00
A24 30-03 7140	Other: Membership/Subscription	500.00
	<b>SUBTOTAL</b>	<b>16,000.00</b>
<b>TOTALS</b>		<b>44,609.25</b>

City of Danville  
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		Budgeted FY20-21
<b>Community Parks</b>		
<b>CONTRACTUAL</b>		
A24 30-04 6131	CSO: Rentals & Leases	3,000.00
A24 30-04 6151	CSU: Electric Service	1,000.00
A24 30-04 6154	CSU: Stormwater	1,000.00
	<b>SUBTOTAL</b>	<b>5,000.00</b>
<b>TOTALS</b>		<b>5,000.00</b>

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		<b>Budgeted FY21-20</b>
<b>Parks Capital - Expenditures</b>		
A24 30-90 9107	Registration Software	7,500.00
A24 30-90 9000	Trash Cans w/ Lids	30,000.00
A24 30-90 9130	Striping and Sealing - Millinneum	13,000.00
A24 30-90 9130	Mill and patching - Fitness	23,000.00
A24 30-90 9000	ADA Structure	200,000.00
A24 30-90 9140	Renovate ball fields	20,000.00
A24 30-90 9140	Cowan Park	10,000.00
<b>TOTALS</b>		<b>303,500.00</b>

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<b>RESOURCES</b>	<b>Budgeted</b>
<b>CEMETERY FUND SUMMARY</b>	<b>FY20-21</b>
<b>REVENUES</b>	
TRANSFERS \$	243,083
SERVICES \$	63,000
OTHER \$	4,500
<b>TOTAL REVENUES</b>	<b>\$ 310,583</b>
<b>FUND BALANCE (CARRY FORWARD)</b>	<b>\$ 89,682</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 400,265</b>
 <b>EXPENDITURES</b>	
PERSONNEL \$	123,170
CONTRACTUAL \$	128,220
OTHER \$	40,950
DEBT SERVICE \$	24,925
CAPITAL \$	83,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 400,265</b>
<b>PENSION ADJUSTMENT</b>	
 <b>FUND BALANCE</b>	 <b>\$ 0</b>



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		<b>Budgeted FY20-21</b>
<b>Cemetery - Revenues</b>		
A40 00-00 4500	Op Transfer - General Fund	243,083.00
A40 00-00 4530	Services: Cemetery Lot Sales	18,000.00
A40 00-00 4531	Services: Cemetery Job Work	45,000.00
A40 00-00 4760	Other Rev: Invest Interest	4,500.00
<b>TOTALS</b>		<b>310,583.00</b>
<b>Cemetery - Expenditures</b>		
<b>PERSONNEL</b>		
A40 18-00 5150	PERSRV: Regular Cem. Salaries	56,296.50
A40 18-00 5151	PERSRV: Overtime Reg. Salary	5,000.00
A40 18-00 5953	Persrv: FICA	4,689.18
A40 18-00 5954	Persrv: Medical & Hospital	37,164.96
A40 18-00 5955	Persrv: Dental/Vision	1,235.04
A40 18-00 5956	Persrv: Life	132.00
A40 18-00 5959	Persrv: Workers Compensation	3,905.00
A40 18-00 5968	Persrv: Retirement CERS	14,747.94
	<b>SUBTOTAL</b>	<b>123,170.62</b>
<b>CONTRACTUAL</b>		
A40 18-00 6110	CS: Contract Labor	85,000.00
A40 18-00 6120	CSC: Advertising & Publicity	200.00
A40 18-00 6122	CSC: Printing & Duplicating	200.00
A40 18-00 6123	CSS: Recording & Reporting	700.00
A40 18-00 6124	CSC: Postage & Freight	50.00
A40 18-00 6130	CSO: Landscape/Flowers/Trees	5,000.00
A40 18-00 6140	CSP: Audit/Budget/Fin-Repo	20.00
A40 18-00 6142	CSP: Consultants	31,000.00
A40 18-00 6145	CSP: Insurance/Judgement/Claim	3,025.00
A40 18-00 6150	CSU: Telephone & Fax	775.00
A40 18-00 6180	CSV: Vehicles & Light Trucks	250.00
A40 18-00 6182	CSV: Machinery & Equipment	1,500.00
A40 18-00 6191	CSM: General Services	500.00
	<b>SUBTOTAL</b>	<b>128,220.00</b>
<b>OTHER</b>		
A40 18-00 7111	MS: Office Supplies	100.00
A40 18-00 7114	MS: Clothing & Accessories	1,100.00
A40 18-00 7116	MS: Safety & First Aid Supply	500.00
A40 18-00 7117	OS: Electronic Inform System	500.00
A40 18-00 7120	OS: Landscape/Flowers/Trees	6,000.00
A40 18-00 7121	OS: Signs	100.00
A40 18-00 7122	OS: Chemicals	100.00
A40 18-00 7123	OS: Building Supplies	50.00
A40 18-00 7124	OS: Construction Materials	20,000.00
A40 18-00 7125	OS: General Supplies	2,000.00
A40 18-00 7130	VES: Tools & Equipment	1,000.00
A40 18-00 7131	VES: Vehicles & Light Trucks	1,000.00
A40 18-00 7134	VES: Gasoline & Oil	7,000.00
A40 18-00 7141	Other: Staff Devp/Educat	500.00
A40 18-00 7149	Other: Miscellaneous	1,000.00
	<b>SUBTOTAL</b>	<b>40,950.00</b>
<b>Cemetery Debt Service</b>		
A40 18-00 8121	Fleet	24,925.00
	<b>SUBTOTAL</b>	<b>24,925.00</b>
<b>Cemetery Capital - Expenditures</b>		
A40 18-00 9000	Equipment/upgrades	83,000.00
	<b>SUBTOTAL</b>	<b>83,000.00</b>
<b>TOTALS</b>		<b>400,265.62</b>

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<b>RESOURCES</b>	<b>Budgeted FY20-21</b>
<b>REVENUES</b>	
OPERATING REVENUES	\$ 580,000
OTHER REVENUES	\$ 10,500
<b>TOTAL REVENUES</b>	<b>\$ 590,500</b>
<b>FUND BALANCE (CARRY FORWARD)</b>	<b>\$ 822,284</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 1,412,784</b>
 <b>EXPENDITURES</b>	
PERSONNEL	\$ 403,234
CONTRACTUAL	\$ 31,100
OTHER	\$ 112,062
DEBT SERVICE	\$ 73,647
CAPITAL	\$ 325,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 945,044</b>
<b>PENSION ADJUSTMENT</b>	
<b>FUND BALANCE</b>	<b>\$ 467,740</b>

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		<b>Budgeted FY20-21</b>
<b>Stormwater - Revenues</b>		
A45 00-00 4004	Operating Rev: Fees	580,000.00
A45 00-00 4760	Other Rev: Invest Interest	10,500.00
		<b>590,500.00</b>
 <b>Stormwater - Expenditures</b>		
<b>PERSONNEL</b>		
A45 00-00 5150	Regular Storm Water Salaries	146,334.50
A45 00-00 5151	Overtime Regular Salaries	2,500.00
A45 00-00 5152	PT/Temp	5,000.00
A45 00-00 5953	Persrv: FICA	11,768.34
A45 00-00 5954	Persrv: Medical & Hospital	190,718.48
A45 00-00 5955	Persrv: Dental/Vision	2,148.84
A45 00-00 5956	Persrv: Life	264.00
A45 00-00 5959	Persrv: Workers Compensation	8,690.00
A45 00-00 5968	Persrv: Retirement CERS	35,809.58
<b>SUBTOTAL</b>		<b>403233.74</b>
 <b>CONTRACTUAL</b>		
A45 00-00 6120	CSC: Advertising & Publicity	350.00
A45 00-00 6122	CSC: Printing & Duplication	1,500.00
A45 00-00 6124	CSC: Postage & Freight	50.00
A45 00-00 6142	CSP: Consultants	1,000.00
A45 00-00 6145	CSP: Insurance/Judgement/Claim	6,500.00
A45 00-00 6150	CSU: Telephone & Fax	2,200.00
A45 00-00 6154	CSU: Stormwater	11,000.00
A45 00-00 6172	CSI: Street & Roads	7,500.00
A45 00-00 6191	CSM: General Services	1,000.00
<b>SUBTOTAL</b>		<b>31,100.00</b>
 <b>OTHER</b>		
A45 00-00 7111	MS: Office Supply	350.00
A45 00-00 7114	MS: Clothing & Accessories	2,200.00
A45 00-00 7116	MS: Safety & First Aid	500.00
A45 00-00 7117	OS: Electronic Inform System	1,250.00
A45 00-00 7124	OS: Construction Materials	16,500.00
A45 00-00 7125	OS: General Supplies	1,000.00
A45 00-00 7131	VES: Vehicles & Light Trucks	3,800.00
A45 00-00 7133	VES: Machinery & Equipment	1,000.00
A45 00-00 7134	VES: Gasoline & Oil	8,000.00
A45 00-00 7141	Other: Staff Devpl/Education	750.00
A45 00-00-7992	Interfund Charge	76,712.40
<b>SUBTOTAL</b>		<b>112,062.40</b>
 <b>Stormwater - Debt Service</b>		
A45 00-00 8201	Loan KLC	54,346.87
A45 00-00 8121	Fleet	19,300.00
<b>SUBTOTAL</b>		<b>73,646.87</b>
 <b>Stormwater Capital - Expenditures</b>		
A45 00-00 9000	Equipment	50,000.00
A45 00-00 9998	Reserved	25,000.00
A45 00-00 9001	Engineering	50,000.00
A45 00-00 9002	Project Costs	200,000.00
<b>SUBTOTAL</b>		<b>325,000.00</b>
 <b>TOTALS</b>		 <b>945,043.01</b>

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<b>RESOURCES</b>	<b>Budgeted FY20-21</b>
<b>REVENUES</b>	
FEES	\$ 1,020,000
TRANSFER FROM GENERAL FUND	\$ 49,240
OTHER	\$ 100
<b>TOTAL REVENUES</b>	<b>\$ 1,069,340</b>
<b>FUND BALANCE (CARRY FORWARD)</b>	<b>\$ 3,960</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 1,073,300</b>
<b>APPROPRIATIONS</b>	
OPERATING	\$ 1,073,300
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,073,300</b>
<b>FUND BALANCE</b>	<b>\$ -</b>

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		<b>Budgeted FY20-21</b>
<b>Garbage Fund - Revenues</b>		
A46 00-00 4001	Refuse & Recycling Fee	1,020,000.00
A46 00-00 4003	Transfer from General Fund	49,240.00
A46 00-00 4760	Interest Earned	100.00
<b>TOTALS</b>		<b>1,069,340.00</b>
 <b>Garbage Fund - Expenditures</b>		
A46 00-00 6160	CSW: Solid Waste Contract	1,060,800.00
A46 00-00 6164	CSW: KY Env Remediation Fee	12,500.00
<b>TOTALS</b>		<b>1,073,300.00</b>

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<b>RESOURCES</b>	<b>Budgeted FY20-21</b>
<b>REVENUES</b>	
OPERATING	\$ 9,473,500
NON-OPERATING	\$ 4,982,500
<b>TOTAL REVENUE</b>	<b>\$ 14,456,000</b>
<b>FUND BALANCE (CARRY FORWARD)</b>	<b>\$ 10,991,848</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 25,447,848</b>
<b>APPROPRIATIONS</b>	
WATER TREATMENT PLANT	\$ 2,161,575
WATER DISTRIBUTION & SALES	\$ 1,079,649
WASTEWATER TREATMENT PLANT	\$ 1,274,243
SEWER COLLECTION & REHAB	\$ 686,470
PERRYVILLE UTILITY	\$ 171,295
NON-CAPITAL OUTLAYS & IMPR	\$ 25,000
NON-DEPARTMENTAL	\$ 1,667,476
UTILITY DEBT SERVICE	\$ 2,756,859
UTILITY CAPITAL	\$ 11,000,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 20,822,567</b>
<b>PENSION ADJUSTMENT</b>	
<b>FUND BALANCE</b>	<b>\$ 4,625,281</b>

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		<b>Budgeted</b>
		<b>FY20-21</b>
<b>Utility Fund - Revenues</b>		
<b>Operating</b>		
A60 00-00 4745	Other Rev: Insurance Proc	500.00
A60 00-00 4750	Other Rev: Sale of Property	500.00
A60 00-00 4799	Other Rev: Miscellaneous	500.00
A60 00-00 4810	Operating Rev: Water Service	4,550,000.00
A60 00-00 4811	Operating Rev: Sewer Service	4,500,000.00
A60 00-00 4812	Operating Rev: Surcharge	85,000.00
A60 00-00 4813	Operating Rev: Tap Fees	8,500.00
A60 00-00 4814	Operating Rev: Labor	12,500.00
A60 00-00 4815	Operating Rev: Penalty	100,000.00
A60 00-00 4816	Operating Rev: Turn On Fees	40,000.00
A60 00-00 4817	Operating Rev: Sewer BOD Fee	1,000.00
A60 00-00 4818	Operating Rev: Fire Protect SF	95,000.00
A60 00-00 4820	Operating Rev: Stock Sold	40,000.00
A60 00-00 4822	Operating Rev: Miscellaneous	15,000.00
A60 00-00 4825	Operating Rev: Kentucky River	25,000.00
	<b>SUBTOTAL</b>	<b>9,473,500.00</b>
<b>Non-Operating</b>		
A60 00-00 4832	Non-Oper Rev: Revenue Interest	35,000.00
A60 00-00 4833	Non-Oper Rev: Deprec Fund Int	1,750.00
A60 00-00 4834	Non-Oper Rev: Meter Depos Int	5,000.00
A60 00-00 4835	Non-Oper Rev: Bond Fund Int	35,000.00
A60 00-00 4840	Non-Oper Rev: Payroll Acct Int	700.00
A60 00-00 4843	KIA	4,900,000.00
A60 00-00 4845	220 Tax Refund	5,000.00
A60 00-00 4860	Cash Short/Over	50.00
	<b>SUBTOTAL</b>	<b>4,982,500.00</b>
<b>TOTALS</b>		<b>14,456,000.00</b>

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		<b>Budgeted FY20-21</b>
<b>Water Treatment Plant</b>		
<b>PERSONNEL</b>		
A60 18-10 5150	Persrv: Reg Salary Production	317,629.00
A60 18-10 5151	Persrv: Overtime Production	10,000.00
A60 18-10 5953	Persrv: FICA	25,063.62
A60 18-10 5954	Persrv: Medical & Hospital	188,054.44
A60 18-10 5955	Persrv: Dental/Vision	7,225.20
A60 18-10 5956	Persrv: Life	660.00
A60 18-10 5959	Persrv: Workers Compensation	14,465.00
A60 18-10 5968	Persrv: Retirement CERS	78,827.54
A60 18-10 5991	Persrv: Sick Leave Buyback	15,000.00
	<b>SUBTOTAL</b>	<b>656,924.80</b>
<b>CONTRACTUAL</b>		
A60 18-10 6110	CS: Contract Labor	2,500.00
A60 18-10 6120	CSC: Advertising & Publicity	750.00
A60 18-10 6122	CSC: Printing & Duplicating	1,000.00
A60 18-10 6124	CSC: Postage & Freight	1,500.00
A60 18-10 6131	CSO: Rentals & Leases	1,500.00
A60 18-10 6132	CSO: Cleaning & Janitorial	1,500.00
A60 18-10 6142	CSP: Consultants	500.00
A60 18-10 6143	CSP: Laboratory Analysis	30,000.00
A60 18-10 6145	CSP: Insurance/Judgement/Claim	95,000.00
A60 18-10 6150	CSU: Telephone & Fax	20,000.00
A60 18-10 6151	CSU: Electric Service	435,000.00
A60 18-10 6153	CSU: Natural & Propane Gas	2,500.00
A60 18-10 6162	CSW: Landfill Charges	75,000.00
A60 18-10 6170	CSI: Building/Structures	1,000.00
A60 18-10 6183	Maintenance	23,333.00
A60 18-10 6184	Electrical Repairs	23,333.00
A60 18-10 6185	Systems Service and Repairs	23,333.00
A60 18-10 6180	CSV: Vehicles & Light Trucks	250.00
A60 18-10 6182	CSV: Machinery & Equipment	250.00
A60 18-10 6190	CSM: Electron Inform Systems	3,500.00
A60 18-10 6191	CSM: General Service	250.00
	<b>SUBTOTAL</b>	<b>741,999.00</b>
<b>OTHER</b>		
A60 18-10 7111	MS: Office Supplies	500.00
A60 18-10 7112	MS: Furniture & Fixtures	250.00
A60 18-10 7113	MS: Cleaning Supplies	250.00
A60 18-10 7114	MS: Clothing & Accessories	3,700.00
A60 18-10 7116	MS: Safety & First Aid Supply	2,000.00
A60 18-10 7117	OS: Electronic Inform System	10,000.00
A60 18-10 7187	Plant Maintenance	17,500.00
A60 18-10 7188	Lab Supplies	31,500.00
A60 18-10 7189	Electrical Repairs	21,000.00
A60 18-10 7119	OS: Lake Pump Station	10,000.00
A60 18-10 7122	OS: Chemicals	650,000.00
A60 18-10 7123	OS: Building Supplies	1,500.00
A60 18-10 7124	OS: Construction Materials	1,000.00
A60 18-10 7130	VES: Tools & Equipment	1,000.00
A60 18-10 7131	VES: Vehicles & Light Trucks	1,000.00
A60 18-10 7133	VES: Machinery & Equipment	250.00
A60 18-10 7134	VES: Gasoline & Oil	5,000.00
A60 18-10 7135	VES: Miscellaneous	200.00
A60 18-10 7140	Other: Membership/Subscription	2,500.00
A60 18-10 7141	Other: Staff Devp/Educat	3,500.00
	<b>SUBTOTAL</b>	<b>762,650.00</b>
<b>TOTALS</b>		<b>2,161,573.80</b>



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		<b>Budgeted FY20-21</b>
<b>Water Distribution &amp; Sales</b>		
<b>PERSONNEL</b>		
A60 18-15 5150	Persrv: Reg SalaryDistribution	384,633.80
A60 18-15 5151	Persrv: Overtime Distribution	20,000.00
A60 18-15 5953	Persrv: FICA	30,954.49
A60 18-15 5954	Persrv: Medical & Hospital	202,333.04
A60 18-15 5955	Persrv: Dental/Vision	9,464.88
A60 18-15 5956	Persrv: Life	858.00
A60 18-15 5959	Persrv: Workers Compensation	20,900.00
A60 18-15 5968	Persrv: Retirement CERS	97,354.89
A60 18-15 5991	Persrv: Sick Leave Buyback	50,000.00
	<b>SUBTOTAL</b>	<b>816,499.10</b>
<b>CONTRACTUAL</b>		
A60 18-15 6110	CS: Contract Labor	1,000.00
A60 18-15 6111	CS: Uniform & Clothing Services	2,500.00
A60 18-15 6120	CSC: Advertising & Publicity	100.00
A60 18-15 6122	CSC: Printing & Duplicating	100.00
A60 18-15 6142	CSP: Consultants	2,500.00
A60 18-15 6145	CSP: Insurance/Judgement/Claim	55,000.00
A60 18-15 6150	CSU: Telephone & Fax	10,000.00
A60 18-15 6151	CSU: Electric Service	6,600.00
A60 18-15 6153	CSU: Natural & Propane Gas	1,500.00
A60 18-15 6163	CSW: Solid Waste Collection	500.00
A60 18-15 6170	CSI: Building/Structures	250.00
A60 18-15 6178	CSI: Water Lines/Fire Hydrants	1,000.00
A60 18-15 6179	CSI: Water Meters	1,000.00
A60 18-15 6180	CSV: Vehicles & Light Trucks	500.00
A60 18-15 6181	CSV: Heavy Trucks & Equipment	500.00
A60 18-15 6182	CSV: Machinery & Equipment	2,000.00
A60 18-15 6190	CSM: Electron Inform Systems	2,500.00
	<b>SUBTOTAL</b>	<b>87,550.00</b>
<b>OTHER</b>		
A60 18-15 7111	MS: Office Supplies	1,000.00
A60 18-15 7112	MS: Furniture & Fixtures	250.00
A60 18-15 7113	MS: Cleaning Supplies	500.00
A60 18-15 7114	MS: Clothing & Accessories	5,500.00
A60 18-15 7116	MS: Safety & First Aid Supply	2,500.00
A60 18-15 7117	OS: Electronic Inform System	5,000.00
A60 18-15 7123	OS: Building Supplies	1,000.00
A60 18-15 7124	OS: Construction Materials	4,000.00
A60 18-15 7125	OS: General Supplies	500.00
A60 18-15 7129	OS: Water Lines & Fire Hydrant	-
A60 18-15 7226	Hydrants	34,200.00
A60 18-15 7227	Water lines	43,200.00
A60 18-15 7228	Service connections	12,600.00
A60 18-15 7130	VES: Tools & Equipment	15,000.00
A60 18-15 7131	VES: Vehicles & Light Trucks	5,000.00
A60 18-15 7132	VES: Heavy Trucks & Equipment	350.00
A60 18-15 7133	VES: Machinery & Equipment	1,000.00
A60 18-15 7134	VES: Gasoline & Oil	22,000.00
A60 18-15 7135	VES: Miscellaneous	3,000.00
A60 18-15 7136	OS: Water Meters	15,000.00
A60 18-15 7140	Other: Membership/Subscription	1,500.00
A60 18-15 7141	Other: Staff Devp/Educat	2,500.00
	<b>SUBTOTAL</b>	<b>175,600.00</b>
<b>TOTALS</b>		<b>1,079,649.10</b>

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		<b>Budgeted</b>
		<b>FY20-21</b>
<b>Wastewater Treatment Plant</b>		
<b>PERSONNEL</b>		
A60 18-20 5150	Persrv: Reg Salary Treatment	317,981.30
A60 18-20 5151	Persrv: Overtime Treatment	10,000.00
A60 18-20 5953	Persrv: FICA	25,090.57
A60 18-20 5954	Persrv: Medical & Hospital	174,050.80
A60 18-20 5955	Persrv: Dental/Vision	5,476.20
A60 18-20 5956	Persrv: Life	594.00
A60 18-20 5959	Persrv: Workers Compensation	12,787.50
A60 18-20 5968	Persrv: Retirement CERS	78,912.30
A60 18-20 5991	Persrv: Sick Leave Buyback	10,000.00
	<b>SUBTOTAL</b>	<b>634,892.67</b>
<b>CONTRACTUAL</b>		
A60 18-20 6120	CSC: Advertising & Publicity	500.00
A60 18-20 6124	CSC: Postage & Freight	300.00
A60 18-20 6132	CSO: Cleaning & Janitorial	1,500.00
A60 18-20 6142	CSP: Consultants	500.00
A60 18-20 6143	CSP: Laboratory Analysis	30,000.00
A60 18-20 6145	CSP: Insurance/Judgement/Claim	41,800.00
A60 18-20 6150	CSU: Telephone & Fax	7,250.00
A60 18-20 6151	CSU: Electric Service	340,000.00
A60 18-20 6163	CSW: Solid Waste Collection	10,000.00
A60 18-20 6164	CSW: Solid Waste Disposal	35,000.00
A60 18-20 6186	UV System	2,000.00
A60 18-20 6185	System Service	30,000.00
A60 18-20 6183	Plant Maintenance	4,000.00
A60 18-20 6187	Pre-Treatment	4,000.00
A60 18-20 6176	CSI: Sewer Lift Stations	500.00
A60 18-20 6180	CSV: Vehicles & Light Trucks	100.00
A60 18-20 6182	CSV: Machinery & Equipment	500.00
A60 18-20 6190	CSM: Electron Inform Systems	1,000.00
	<b>SUBTOTAL</b>	<b>508,950.00</b>
<b>OTHER</b>		
A60 18-20 7111	MS: Office Supplies	100.00
A60 18-20 7113	MS: Cleaning Supplies	300.00
A60 18-20 7114	MS: Clothing & Accessories	4,400.00
A60 18-20 7116	MS: Safety & First Aid Supply	2,000.00
A60 18-20 7117	OS: Electronic Inform System	2,500.00
A60 18-20 7122	OS: Chemicals	70,000.00
A60 18-20 7190	UV System	15,200.00
A60 18-20 7191	System Service	10,000.00
A60 18-20 7187	Plant Maintenance	8,000.00
A60 18-20 7192	Pre-Treatment	6,800.00
A60 18-20 7131	VES: Vehicles & Light Trucks	500.00
A60 18-20 7132	VES: Heavy Trucks & Equipment	500.00
A60 18-20 7133	VES: Machinery & Equipment	500.00
A60 18-20 7134	VES: Gasoline & Oil	5,600.00
A60 18-20 7135	VES: Miscellaneous	500.00
A60 18-20 7140	Other: Membership/Subscription	1,000.00
A60 18-20 7141	Other: Staff Devp/Educat	2,500.00
	<b>SUBTOTAL</b>	<b>130,400.00</b>
<b>TOTALS</b>		<b>1,274,242.67</b>

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		<b>Budgeted FY20-21</b>
<b>Sewer Collection &amp; Rehab</b>		
<b>PERSONNEL</b>		
A60 18-25 5150	Persrv: Reg Salary Rehab	239,573.10
A60 18-25 5151	Persrv: Overtime Rehabilitation	5,000.00
A60 18-25 5953	Persrv: FICA	18,709.84
A60 18-25 5954	Persrv: Medical & Hospital	108,200.40
A60 18-25 5955	Persrv: Dental/Vision	3,612.60
A60 18-25 5956	Persrv: Life	330.00
A60 18-25 5959	Persrv: Workers Compensation	12,100.00
A60 18-25 5968	Persrv: Retirement CERS	58,844.29
	<b>SUBTOTAL</b>	<b>446,370.23</b>
<b>CONTRACTUAL</b>		
A60 18-25 6123	CSS: Recording & Reporting	1,000.00
A60 18-25 6131	CSO: Rentals & Leases	1,250.00
A60 18-25 6132	CSO: Cleaning & Janitorial	750.00
A60 18-25 6142	CSP: Consultants	250.00
A60 18-25 6145	CSP: Insurance/Judgement/Claim	38,500.00
A60 18-25 6150	CSU: Telephone & Fax	5,000.00
A60 18-25 6151	CSU: Electric Service	85,000.00
A60 18-25 6153	CSU: Natural & Propane Gas	1,500.00
A60 18-25 6163	CSW: Solid Waste Collection	900.00
A60 18-25 6176	CSI: Sewer Lift Stations	45,000.00
A60 18-25 6177	CSI: Sewer Lines	2,000.00
A60 18-25 6181	CSV: Heavy Trucks & Equipment	250.00
A60 18-25 6182	CSV: Machinery & Equipment	500.00
A60 18-25 6190	CSM: Electron Inform Systems	2,000.00
	<b>SUBTOTAL</b>	<b>183,900.00</b>
<b>OTHER</b>		
A60 18-25 7111	MS: Office Supplies	500.00
A60 18-25 7113	MS: Cleaning Supplies	250.00
A60 18-25 7114	MS: Clothing & Accessories	2,450.00
A60 18-25 7116	MS: Safety & First Aid Supply	1,500.00
A60 18-25 7117	OS: Electronic Inform System	1,000.00
A60 18-25 7123	OS: Building Supplies	500.00
A60 18-25 7124	OS: Construction Materials	2,000.00
A60 18-25 7125	OS: General Supplies	500.00
A60 18-25 7127	OS: Sewer Lift Stations	10,000.00
A60 18-25 7128	OS: Sewer Line	15,000.00
A60 18-25 7130	VES: Tools & Equipment	2,500.00
A60 18-25 7131	VES: Vehicles & Light Trucks	2,500.00
A60 18-25 7132	VES: Heavy Trucks & Equipment	500.00
A60 18-25 7133	VES: Machinery & Equipment	750.00
A60 18-25 7134	VES: Gasoline & Oil	10,000.00
A60 18-25 7135	VES: Miscellaneous	1,250.00
A60 18-25 7140	Other: Membership/Subscription	2,500.00
A60 18-25 7141	Other: Staff Devp/Educat	2,500.00
	<b>SUBTOTAL</b>	<b>56,200.00</b>
<b>TOTALS</b>		<b>686,470.23</b>

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		<b>Budgeted FY20-21</b>
<b>Perryville Utility</b>		
<b>PERSONNEL</b>		
A60 18-30 5150	Regular Salary-PVille	46,878.00
A60 18-30 5151	Pers: Overtime-PVille	2,000.00
A60 18-30 5953	Persrv: FICA	3,739.17
A60 18-30 5954	Persrv: Medical & Hospital	12,522.72
A60 18-30 5955	Persrv: DentalVision	323.28
A60 18-30 5956	Persrv: Life	66.00
A60 18-30 5959	Persrv: Workers Compensation	1,606.00
A60 18-30 5968	Persrv: Retirement CERS	11,760.05
A60 18-25 5991	Persrv: Sick Leave Buyback	10,000.00
	<b>SUBTOTAL</b>	<b>88,895.21</b>
<b>CONTRACTUAL</b>		
A60 18-30 6143	CSP: Laboratory Analysis	6,000.00
A60 18-30 6145	CSP: Insurance/Judgement/Claim	2,500.00
A60 18-30 6150	CSU: Telephone & Fax	3,250.00
A60 18-30 6151	CSU: Electric Service	52,250.00
A60 18-30 6175	CSI: Sewer Plant	2,500.00
A60 18-30 6176	CSI: Sewer Lift Stations	1,500.00
	<b>SUBTOTAL</b>	<b>68,000.00</b>
<b>OTHER</b>		
A60 18-30 7113	MS: Cleaning Supplies	250.00
A60 18-30 7114	MS: Clothing & Accessories	550.00
A60 18-30 7116	MS: Safety & First Aid Supply	200.00
A60 18-30 7117	OS: Electronic Inform System	2,000.00
A60 18-30 7122	OS: Chemicals	2,500.00
A60 18-30 7126	OS: Sewer Plant P-Ville	3,500.00
A60 18-30 7127	OS: Sewer Lift Stations	3,500.00
A60 18-30 7134	VES: Gasoline & Oil	1,750.00
A60 18-30 7140	Other: Membership/Subscription	150.00
	<b>SUBTOTAL</b>	<b>14,400.00</b>
<b>TOTALS</b>		<b>171,295.21</b>

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		<b>Budgeted FY20-21</b>
<b>Non-Capital Outlays (Utility)</b>		
A60 18-40 5810	Water Treatment Plant	5,000.00
A60 18-40 5815	Water Distribution & Sales	5,000.00
A60 18-40 5820	Sewer Treatment Plant	5,000.00
A60 18-40 5826	Sewer Collection & Rehab	5,000.00
A60 18-40 5830	Perryville Utility	5,000.00
<b>TOTALS</b>		<b>25,000.00</b>

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		<b>Budgeted FY20-21</b>
<b>Non-Departmental (Utility)</b>		
Split 5150-5968	Wage Expenses	149,386.90
A60 19-10 5953	FICA	11,428.10
A60 19-10 5954	Medical & Hospital	46,928.84
A60 19-10 5968	Retirement CERS Non-HA	35,942.49
A60 19-10 5955	Dental/vision	1,649.16
A60 19-10 5956	Life	132.00
A60 19-10 6141	CSP: Legal Services	30,000.00
A60 19-10 7934	Reserved KIA/RD Capital Reserve	100,000.00
A60 19-10 7992	Interfund Charge	1,117,173.04
A60 19-10 7993	Contingency	94,735.00
A60 19-10 7994	Loan Costs	50,000.00
A60 19-10 7995	Miscellaneous	100.00
A60 19-10 7998	Kentucky River Authority	30,000.00
<b>TOTALS</b>		<b>1,667,475.53</b>

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

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		<b>Budgeted FY20-21</b>
<b>Debt Service (Utility)</b>		
A60 19-20 8127	Debt Service KIA Loan(refi 2014b )	258,825.00
A60 19-20 8131	Debt Serv: PV USDA RD Loan	26,032.00
A60 19-20 8133	Debt Serv: KIA (2%) (WTP)	744,359.67
A60 19-20 8138	Debt Serv: Sewer Bonds	221,325.00
A60 19-20 8139	Debt Serv: JC USDA Bond	29,815.00
A60 19-20 8141	Debt Serv: RD Loan 2008	79,817.50
A60 19-20 8143	Debt Serv: RD Loan Phylben Village	25,825.00
A60 19-20 8145	Debt Serv: USDA 2016 WTP	559,181.26
A60 19-20 8121	Fleet	183,000.00
A60 19-20 8126	Energy Efficiency	268,300.00
A60 19-20 8128	Debt Serv: Sewer Plant / Lines	360,378.82
<b>TOTALS</b>		<b>2,756,859.25</b>

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		<b>Budgeted FY21-20</b>
<b>Utility Capital - Expenditures</b>		
A60 65-00 9003	Water Distribution Improvement	900,000.00
A60 65-00 9027	Sewer Rehab	50,000.00
A60 65-00 9063	Water Storage Tanks/lines	5,000,000.00
A60 65-00 9070	WTP Sludge Lagoon	50,000.00
A60 65-00 9065	Sewer Plant	5,000,000.00
<b>TOTALS</b>		<b>11,000,000.00</b>



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<b>RESOURCES</b>	<b>Budget FY 20-21</b>	
<b>REVENUES</b>		
OTHER REVENUES	\$	26,705
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>26,705</b>
<b>FUND BALANCE (CARRY FORWARD)</b>	<b>\$</b>	<b>19,489</b>
<b>TOTAL RESOURCES</b>	<b>\$</b>	<b>46,194</b>
<b>APPROPRIATIONS</b>		
OPERATING	\$	43,540
OTHER	\$	2,654
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>46,194</b>
<b>FUND BALANCE</b>	<b>\$</b>	<b>0</b>

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	<b>Budgeted FY20-21</b>
<b>(Federal Building)</b>	
<b>Museum - Revenues</b>	
A66 00-00 4500      Transfer from General Fund	26,105.00
A66 00-00 4760      Other Rev: Invest Interest	600.00
<b>TOTALS</b>	<b>26,705.00</b>
 <b>Museum - Expenditures</b>	
<b>CONTRACTUAL</b>	
A66 00-00 6145      CSP: Insurance	3,630.00
A66 00-00 6151      CSU: Electric Service	17,050.00
A66 00-00 6153      CSU: Natural & Propane Gas	2,860.00
A66 00-00 6170      CSI: Building/Structures	20,000.00
	<b>SUBTOTAL</b>
	<b>43,540.00</b>
 <b>OTHER</b>	
A66 00-00 8126      Energy Efficiency Debt	2,653.56
	<b>SUBTOTAL</b>
	<b>2,653.56</b>
 <b>TOTALS</b>	 <b>46,193.56</b>

**City of Danville**  
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<b>RESOURCES</b>	<b>Budget</b>
	<b>FY 20-21</b>
<b>REVENUES</b>	
PARKING FINES	25,000
PARKING RENTAL FEES - SURFACE LOTS	22,500
PARKING RENTAL FEES - GARAGE	236,000
GENERAL FUND TRANSFER/INTEREST	83,618
<b>TOTAL REVENUE</b>	<b>367,118</b>
<b>FUND BALANCE (CARRY FORWARD)</b>	<b>62,651</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>429,769</b>
<b>APPROPRIATIONS</b>	
PERSONNEL	49,272
CONTRACTUAL	84,600
OTHER	9,200
DEBT SERVICE	271,697
CAPITAL	15,000
<b>TOTAL APPROPRIATIONS</b>	<b>429,769</b>
<b>PENSION ADJUSTMENT</b>	
<b>FUND BALANCE</b>	<b>0</b>

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	<b>Budgeted FY20-21</b>
<b>Parking Fund - Revenues</b>	
A67 00-00 4003      Transfer from General Fund	79,118.00
A67 00-00 4331      Parking Fines	25,000.00
A67 00-00 4510      Parking Rental Fees	22,500.00
A67 00-00 4511      Parking Rental Fees (Garage)	236,000.00
A67 00-00 4760      Other Rev: Invest Interest	4,500.00
<b>TOTALS</b>	<b>367,118.00</b>
 <b>Parking Fund - Expenditures</b>	
<b>PERSONNEL</b>	
A67 00-00 5150      Persrv: Reg Salary Parking	27,397.50
A67 00-00 5953      Persrv: FICA	2,095.91
A67 00-00 5954      Persrv: Medical & Hospital	12,522.72
A67 00-00 5955      Persrv: Dental/Vision	323.28
A67 00-00 5956      Persrv: Life	66.00
A67 00-00 5959      Persrv: Workers Compensation	275.00
A67 00-00 5968      Persrv: Retirement CERS	6,591.84
	<b>SUBTOTAL                    49,272.25</b>
 <b>CONTRACTUAL</b>	
A67 00-00 6122      CSC: Printing & Duplicating	2,000.00
A67 00-00 6132      CSO: Cleaning & Janitorial	1,100.00
A67 00-00 6145      CSP: Insurance/Judgement/Claim	16,500.00
A67 00-00 6150      CSU: Telephone & Fax	10,000.00
A67 00-00 6151      CSU: Electric Service	28,000.00
A67 00-00 6170      CSI: Building/Structures	20,000.00
A67 00-00 6190      CSM: Electronic Info	2,000.00
A67 00-00 6191      CSM: General Services	5,000.00
	<b>SUBTOTAL                    84,600.00</b>
 <b>OTHER</b>	
A67 00-00 7111      MS: Office Supplies	500.00
A67 00-00 7114      MS: Clothing & Accessories	700.00
A67 00-00 7117      OS: Electronic Inform System	5,000.00
A67 00-00 7124      CS: Construction Materials	2,000.00
A67 00-00 7125      OS: General Supplies	500.00
A67 00-00 7140      Other: Membership/Subscription	500.00
	<b>SUBTOTAL                    9,200.00</b>
 <b>DEBT SERVICE</b>	
A67 00-00 8123      Debt Serv: 2006A now 2017B	176,527.50
A67 00-00 8125      Debt Serv: 2014C	79,568.76
A67 00-00 8126      Energy Efficiency Project	15,600.60
	<b>SUBTOTAL                    271,696.86</b>
 <b>CAPITAL</b>	
A67 00-00 9000      CS: Equipment replacement	15,000.00
	<b>SUBTOTAL                    15,000.00</b>
 <b>TOTALS</b>	 <b>429,769.11</b>