

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

<b>Fund</b>	<b>Index</b>	<b>Page</b>
Budget Summary		1
General Fund		2
Resources		3
Legislative & Executive		4
Finance & Admin. Services		5
Information Technology		6
Police Services		7
Fire & Emergency Services		8
Communications & Admin Services		9
Code Enforcement		10
Public Services		11
Community Services		12
Non-Departmental		13
General Debt Service		14
General Capital Improvements		15
Municipal Aid		16
Resources		17
Appropriations		17
Police Safety Fund		18
Resources		19
Appropriations		19
Drug Forfeiture Trust Fund		20
Resources		21
Appropriations		21
Renaissance Fund		22
Resources		23
Appropriations		23
Streetscapes		24
Resources		25
Appropriations		25
Cemetery Operations		26
Resources		27
Appropriations		27
Stormwater		28
Resources		29
Appropriations		29
Garbage		30
Resources		31
Appropriations		31
Utility Fund		32
Resources		33
Water Treatment Plant		34
Water Distribution & Sales		35
Sewer Treatment Plant		36
Sewer Collection & Rehab		37
Perryville Utility		38
Non-Capital Outlay & Improvements		39
Non-Departmental		40
Debt Service		41
Capital		42
Museum Fund		43
Resources		44
Appropriations		44
Parking Fund		45
Resources		46
Appropriations		46

**City of Danville**  
**FY 2019-2020 Budget**  
**Final**

Revised 6/6/2019

<b>Program</b>	<b>Resources</b>	<b>Appropriations</b>	<b>Reserves</b>
General Fund	\$ 39,448,084	\$ 27,399,081	12,049,003
Municipal Aid	\$ 980,867	\$ 650,000	330,867
Police Safety Fund	\$ 39,985	\$ 27,090	12,895
Drug Forfeiture Fund	\$ 17,536	\$ 15,000	2,536
Renaissance Fund	\$ -	\$ -	-
Streetscapes Fund	\$ 1,020,000	\$ 1,020,000	-
Cemetery Fund	\$ 452,339	\$ 452,339	0
Stormwater Fund	\$ 1,003,454	\$ 835,041	168,413
Garbage Fund	\$ 1,065,160	\$ 1,059,800	5,360
Utility Fund	\$ 22,891,973	\$ 18,949,555	3,942,418
Museum Fund	\$ 46,387	\$ 46,387	-
Parking Fund	\$ 443,323	\$ 443,323	-
<b>Totals</b>	<b>\$ 67,409,108</b>	<b>\$ 50,897,616</b>	<b>16,511,492</b>

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

<b>RESOURCES</b>	<b>Budgeted FY 19-20</b>
TAXES	\$ 1,875,000
LICENSE & FEES	\$ 14,433,000
PENALTIES & FORFEITURES	\$ 9,000
SERVICE REVENUE	\$ 1,552,674
OTHER RECURRING REVENUE	\$ 495,000
INTERGOVERNMENTAL	\$ 322,000
<b>TOTAL RESOURCES</b>	<b>\$ 18,686,674</b>
<b>FUND BALANCE (CARRY FORWARD)</b>	<b>\$ 20,761,410</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 39,448,084</b>

**APPROPRIATIONS**

OPERATING EXPENDITURES	
LEGISLATIVE/EXECUTIVE	\$ 1,417,733
FINANCE & ADMINISTRATION	\$ 1,093,823
INFORMATION TECHNOLOGY	\$ 445,636
POLICE	\$ 4,311,901
FIRE	\$ 2,918,848
COMMUNICATIONS	\$ 1,010,303
CODES ENFORCEMENT	\$ 674,646
PUBLIC SERVICES	\$ 1,762,421
<b>SUBTOTAL</b>	<b>\$ 13,635,312</b>
NON-OPERATING EXPENDITURES	
NON-DEPARTMENTAL	\$ 2,257,805
DEBT SERVICE	\$ 1,343,264
CAPITAL	\$ 9,880,000
COMMUNITY AGENCIES	\$ 282,700
<b>SUBTOTAL</b>	<b>\$ 13,763,769</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 27,399,081</b>
 <b>TOTAL FUND BALANCE</b>	 <b>\$ 12,049,003</b>

**Restricted**

**Fund Balance Carry Forward**

**Note: FY18 Carry Forward contains loans that carry forward to FY19**

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

		<b>Budgeted FY19-20</b>	
<b>General Fund Revenue</b>			
<b>TAXES</b>			
A10 00-00 4130	Taxes: PILOT-Housing Authority	50,000.00	
A10 00-00 4200	Ad Val Tax: Cur Real/Personal	1,440,000.00	1
A10 00-00 4204	Ad Val Tax: Cur Tangible	215,000.00	1
A10 00-00 4205	AD Val Tax: Motor Vehicle Tax	170,000.00	2
	<b>SUBTOTAL</b>	<b>1,875,000.00</b>	
<b>LICENSE &amp; FEES</b>			
A10 00-00 4220	Lic/Fees: Occ License Fee	9,290,000.00	3
A10 00-00 4221	Lic/Fees: Min Payments	10,500.00	
A10 00-00 4222	Lic/Fees: Net Profits	1,200,000.00	3
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	90,000.00	
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	108,000.00	
A10 00-00 4232	Lic/Fees: Insur Premium	2,200,000.00	
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	500.00	
	<b>SUBTOTAL</b>	<b>14,433,000.00</b>	
<b>PENALTIES &amp; FORFEITURES</b>			
A10 00-00 4332	Pen & Forfeits: Arrest Fees	7,500.00	
A10 00 00 4334	Pen & Forfeits: Other	1,500.00	
	<b>SUBTOTAL</b>	<b>9,000.00</b>	
<b>SERVICE REVENUE</b>			
A10 00-00 4515	Services: Comm. Tower Rental	61,000.00	
A10 00-00 4520	Services: Fire Protection	25,800.00	
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	200,000.00	
A10 00-00 4563	Services: Com Contract, Fire	500.00	
A10 00-00 4590	Services: Building Rental	6,700.00	
A10 00-00 4595	Other Rev: Cost Reduct. Prog. (Utility)	1,170,735.58	
A10 00-00 4595	Other Rev: Cost Reduct. Prog. (St. Water)	80,188.90	
	<b>SUBTOTAL</b>	<b>1,552,674.48</b>	
<b>OTHER RECURRING REVENUE</b>			
A10 00 00 4600	Other Rev: Contributions	7,000.00	
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	160,000.00	
A10 00-00 4761	Change in Fair Value	500.00	
A10 00-00 4780	Other Rev: E911	230,000.00	4
A10 00-00 4785	Other Rev: School Officer	37,500.00	
A10 00-00 4799	Other Rev: Miscellaneous	25,000.00	
	<b>SUBTOTAL</b>	<b>495,000.00</b>	
<b>INTERGOVERNMENTAL REVENUE</b>			
A10 00-00 4900	Intergov: HB413 (Base Court)	16,000.00	
A10 00-00 4910	Intergov: Police Incentive	140,000.00	
A10 00-00 4920	Intergov: Fire Incentive	110,000.00	
A10 00-00 4994	Intergov: Other Grants	56,000.00	
	<b>SUBTOTAL</b>	<b>322,000.00</b>	
<b>TOTALS</b>		<b>18,686,674.48</b>	

1 - Using Compensating Rate with no increase.

2 - First full year of Motor Vehicle Tax was 2017. No rate increase.

3 - Increase percent (1.9% payroll lisenche fee and 1.75% net profits) for the year 2018-2019

4 - Took over 911 Funds from Co Transfer of funds held of 804,952.69 and Boyle will be transferri

5 - Fire loan to build fire station and to reimburse for the fire truck.

**City of Danville**  
**FY 2019-2020 Budget**  
**Final**

Revised 6/6/2019

<b>Legislative &amp; Executive</b>	<b>Budgeted</b>
<b>PERSONNEL</b>	<b>FY19-20</b>
A10 13-10 5150      Persrv: Regular Salaries	414,120.00
A10 13-10 5151      Persrv: Overtime Salaries	750.00
A10 13-10 5152      Persrv: Part-Time/Temp	63,250.00
A10 13-10 5953      Persrv: FICA	36,576.18
A10 13-10 5954      Persrv: Medical & Hospital	211,483.68
A10 13-10 5955      Persrv: Dental	9,300.00
A10 13-10 5956      Persrv: Life	1,000.00
A10 13-10 5959      Persrv: Workers Compensation	1,210.00
A10 13-10 5968      Persrv: Retirement CERS	99,817.72
A10 13-10 5988      Persrv: Pension Contributions	12,200.00
	<b>SUBTOTAL</b>
	<b>849,707.58</b>
 <b>CONTRACTUAL</b>	
A10 13-10 6110      CS: Contract Services	159,000.00
A10 13-10 6120      CSC: Advertising & Publicity	25,000.00
A10 13-10 6121      CSC: Promotional Activities	8,000.00
A10 13-10 6122      CSC: Printing & Duplicating	1,500.00
A10 13-10 6123      CSS: Recording & Reporting	500.00
A10 13-10 6124      CSC: Postage & Freight	1,000.00
A10 13-10 6131      CSO: Rentals & Leases	6,000.00
A10 13-10 6132      CSO: Cleaning & Janitorial	250.00
A10 13-10 6141      CSP: Legal Services	130,000.00
A10 13-10 6142      CSP: Consultants	65,000.00
A10 13-10 6145      CSP: Insurance/Judgement/Claim	33,000.00
A10 13-10 6150      CSU: Telephone & Fax	3,300.00
A10 13-10 6170      CSI: Building/Structures	500.00
A10 13-10 6190      CSM: Electron Inform Systems	3,500.00
A10 13-10 6191      CSM: General Services	500.00
	<b>SUBTOTAL</b>
	<b>437,050.00</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	1,550.00
A10 13-10 7115      MS: Food Service/Supplies	12,000.00
A10 13-10 7117      OS: Electronic Inform System	6,000.00
A10 13-10 7124      OS: Construction Materials	150.00
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	3,575.00
A10 13-10 7135      VES: Miscellaneous	150.00
A10 13-10 7140      Other: Membership/Subscription	25,000.00
A10 13-10 7141      Other: Staff Devp/Educat	25,000.00
A10 13-10 7142      Other: Conference & Meetings	25,000.00
A10 13-10 7149      Other: Miscellaneous	500.00
	<b>SUBTOTAL</b>
	<b>130,975.00</b>
 <b>TOTALS</b>	 <b>1,417,732.58</b>

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

		<b>Budgeted FY19-20</b>
<b>Finance &amp; Administration</b>		
<b>PERSONNEL</b>		
A10 13-20 5150	Persrv: Regular Salaries	320,000.00
A10 13-20 5151	Persrv: Overtime	750.00
A10 13-20 5152	Persrv: Part-Time/Temp	15,000.00
A10 13-20 5953	Persrv: FICA	25,684.88
A10 13-20 5954	Persrv: Medical & Hospital	125,000.00
A10 13-20 5955	Persrv: Dental	5,280.00
A10 13-20 5956	Persrv: Life	467.50
A10 13-20 5959	Persrv: Workers Compensation	847.00
A10 13-20 5968	Persrv: Retirement CERS	80,781.45
	<b>SUBTOTAL</b>	<b>573,810.83</b>
<b>CONTRACTUAL</b>		
A10 13-20 6120	CSC: Advertising & Publicity	1,500.00
A10 13-20 6122	CSC: Printing & Duplicating	6,500.00
A10 13-20 6123	CSS: Recording & Reporting	500.00
A10 13-20 6124	CSC: Postage & Freight	37,500.00
A10 13-20 6131	CSO: Rentals & Leases	1,000.00
A10 13-20 6132	CSO: Cleaning & Janitorial	5,000.00
A10 13-20 6140	CSP: Audit/Budget/Fin-Report	35,000.00
A10 13-20 6142	CSP: Consultants & Commission Fees	235,812.50 1
A10 13-20 6144	CSP: PVA & Property Tax Rolls	40,000.00
A10 13-20 6145	CSP: Insurance/Judgement/Claim	6,600.00
A10 13-20 6150	CSU: Telephone & Fax	22,000.00
A10 13-20 6151	CSU: Electric Service	22,000.00
A10 13-20 6153	CSU: Natural & Propane Gas	1,650.00
A10 13-20 6163	CSW: Solid Waste Collection	100.00
A10 13-20 6170	CSI: Building/Structures	20,000.00
A10 13-20 6190	CSM: Electron Inform Systems/Bank Fee	45,000.00
A10 13-20 6191	CSM: General Services	300.00
	<b>SUBTOTAL</b>	<b>480,462.50</b>
<b>OTHER</b>		
A10 13-20 7111	MS: Office Supplies	9,000.00
A10 13-20 7112	MS: Furniture & Fixtures	2,000.00
A10 13-20 7113	MS: Cleaning Supplies	3,000.00
A10 13-20 7114	MS: Clothing & Accessories	1,000.00
A10 13-20 7115	MS: Food Service/Supplies	750.00
A10 13-20 7117	OS: Electronic Inform System	10,000.00
A10 13-20 7122	OS: Chemicals	600.00
A10 13-20 7123	OS: Building Supplies	2,500.00
A10 13-20 7125	OS: General Supplies	200.00
A10 13-20 7140	Other: Membership/Subscription	2,000.00
A10 13-20 7141	Other: Staff Devp/Educat	3,500.00
A10 13-20 7142	Other: Conference & Meetings	5,000.00
	<b>SUBTOTAL</b>	<b>39,550.00</b>
<b>TOTALS</b>		<b>1,093,823.33</b>

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

Property Taxes	37,237.50
Payroll/Net Profits	183,575.00
Other Services	15,000.00
	235,812.50

**City of Danville**  
**FY 2019-2020 Budget**  
**Final**

Revised 6/6/2019

		<b>Budgeted FY19-20</b>
<b>Information Technology</b>		
<b>PERSONNEL</b>		
A10 13-30 5150	Persrv: Regular Salaries	167,288.16
A10 13-30 5151	Persrv: Overtime	7,500.00
A10 13-30 5953	Persrv: FICA	13,371.29
A10 13-30 5954	Persrv: Medical & Hospital	59,000.00
A10 13-30 5955	Persrv: Dental	2,752.84
A10 13-30 5956	Persrv: Life	315.00
A10 13-30 5959	Persrv: Workers Compensation	2,475.00
A10 13-30 5968	Persrv: Retirement CERS	42,054.03
	<b>SUBTOTAL</b>	<b>294,756.32</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	17,250.00
A10 13-30 6180	CSV: Vehicles	100.00
A10 13-30 6190	CSM: Electron Inform Systems	55,000.00
	<b>SUBTOTAL</b>	<b>79,750.00</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	51,000.00
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	3,080.00
A10 13-30 7140	Other: Membership/Subscription	1,000.00
A10 13-30 7141	Other: Staff Devp/Educat	10,000.00
	<b>SUBTOTAL</b>	<b>71,130.00</b>
<b>TOTALS</b>		<b>445,636.32</b>

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

		<b>Budgeted FY19-20</b>	
<b>Police Department</b>			
<b>PERSONNEL</b>			
A10 14-10 5150	Persrv: Reg Salary	1,623,806.65	2
A10 14-10 5151	Persrv: Overtime	200,000.00	
A10 14-10 5152	Persrv: PT/Temp	11,000.00	
A10 14-10 5160	Persrv: Reg Salary Incentive	144,000.00	
A10 14-10 5161	Persrv: Overtime Incentive	27,500.00	
A10 14-10 5953	Persrv: FICA	153,482.46	
A10 14-10 5954	Persrv: Medical & Hospital	585,000.00	
A10 14-10 5955	Persrv: Dental	28,000.00	
A10 14-10 5956	Persrv: Life	2,500.00	
A10 14-10 5959	Persrv: Workers Compensation	82,500.00	
A10 14-10 5968	Persrv: Retirement CERS	17,900.00	
A10 14-10 5978	Persrv: Retirement CERS-HAZ	771,842.37	
A10 14-10 5991	Persrv: Sick Leave Buyback	100,000.00	
	<b>SUBTOTAL</b>	<b>3,747,531.48</b>	
<b>CONTRACTUAL</b>			
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	200.00	
A10 14-10 6124	CSC: Postage & Freight	250.00	
A10 14-10 6131	CSO: Rentals & Leases	650.00	
A10 14-10 6132	CSO: Cleaning & Janitorial	5,000.00	
A10 14-10 6142	CSP: Consultants	5,000.00	
A10 14-10 6145	CSP: Insurance/Judgement/Claim	111,320.00	
A10 14-10 6150	CSU: Telephone & Fax	27,500.00	
A10 14-10 6151	CSU: Electric Service	24,200.00	
A10 14-10 6153	CSU: Natural & Propane Gas	2,200.00	
A10 14-10 6163	CSW: Solid Waste Collection	100.00	
A10 14-10 6170	CSI: Building/Structures	15,000.00	
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>214,520.00</b>	
<b>OTHER</b>			
A10 14-10 7110	MS: Marketing & Promotions	750.00	
A10 14-10 7111	MS: Office Supplies	5,000.00	
A10 14-10 7112	MS: Furniture & Fixtures	5,000.00	
A10 14-10 7113	MS: Cleaning Supplies	1,000.00	
A10 14-10 7114	MS: Clothing & Accessories	75,000.00	
A10 14-10 7115	MS: Food Service/Supplies	2,000.00	
A10 14-10 7116	MS: Safety & First Aid Supply	1,000.00	
A10 14-10 7117	OS: Electronic Inform System	20,000.00	
A10 14-10 7122	OS: Chemicals	600.00	
A10 14-10 7123	OS: Building Supplies	10,000.00	
A10 14-10 7125	OS: General Supplies	5,000.00	
A10 14-10 7130	VES: Tools & Equipment	1,000.00	
A10 14-10 7131	VES: Vehicles & Light Trucks	15,000.00	
A10 14-10 7134	VES: Gasoline & Oil	90,000.00	
A10 14-10 7138	OS: Range/Ammo Supplies	15,000.00	1
A10 14-10 7140	Other: Membership/Subscription	15,000.00	
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	45,000.00	
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>349,850.00</b>	
<b>TOTALS</b>		<b>4,311,901.48</b>	

1 - Splitting Ammo and General Supplies from General Supplies  
2 - Adding one Officer Position



**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

**Budgeted  
FY19-20**

**Fire & Emergency Services**

**PERSONNEL**

A10 14-20 5150	Persrv: Reg Salary	744,600.00
A10 14-20 5151	Persrv: Overtime	323,340.00
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	75,000.00
A10 14-20 5953	Persrv: FICA	107,004.38
A10 14-20 5954	Persrv: Medical & Hospital	400,000.00
A10 14-20 5955	Persrv: Dental	20,500.00
A10 14-20 5956	Persrv: Life	1,650.00
A10 14-20 5959	Persrv: Workers Compensation	57,530.00
A10 14-20 5968	Persrv: Retirement CERS	6,200.00
A10 14-20 5978	Persrv: Retirement CERS-HAZ	498,213.25
A10 14-20 5991	Persrv: Sick Leave Buyback	30,000.00
	<b>SUBTOTAL</b>	<b>2,519,847.63</b>

**CONTRACTUAL**

A10 14-20 6110	CS: Contract Labor	
A10 14-20 6120	CSC: Advertising & Publicity	2,500.00
A10 14-20 6122	CSC: Printing & Duplicating	250.00
A10 14-20 6124	CSC: Postage & Freight	500.00
A10 14-20 6131	CSO: Rentals & Leases	250.00
A10 14-20 6132	CSO: Cleaning & Janitorial	100.00
A10 14-20 6141	CSP: Legal Services	2,500.00
A10 14-20 6142	CSP: Consultants	7,500.00
A10 14-20 6145	CSP: Insurance/Judgement/Claim	87,500.00
A10 14-20 6150	CSU: Telephone & Fax	25,300.00
A10 14-20 6151	CSU: Electric Service	22,000.00
A10 14-20 6153	CSU: Natural & Propane Gas	7,150.00
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	7,000.00
A10 14-20 6190	CSM: Electron Inform Systems	5,000.00
A10 14-20 6191	CSM: General Services	150.00
	<b>SUBTOTAL</b>	<b>201,200.00</b>

**OTHER**

A10 14-20 7110	MS: Marketing & Promotions	2,000.00
A10 14-20 7111	MS: Office Supplies	1,500.00
A10 14-20 7112	MS: Furniture & Fixtures	3,000.00
A10 14-20 7113	MS: Cleaning Supplies	1,500.00
A10 14-20 7114	MS: Clothing & Accessories	31,800.00
A10 14-20 7115	MS: Food Service/Supplies	1,500.00
A10 14-20 7116	MS: Safety & First Aid Supply	33,000.00
A10 14-20 7117	OS: Electronic Inform System	25,000.00
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	30,800.00
A10 14-20 7140	Other: Membership/Subscription	12,500.00
A10 14-20 7141	Other: Staff Devp/Educat	15,000.00
A10 14-20 7147	Other: Fire Prevention	2,000.00
A10 14-20 7149	Other: Miscellaneous	500.00
	<b>SUBTOTAL</b>	<b>197,800.00</b>

**TOTALS**

**2,918,847.63**

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

		<b>Budgeted FY19-20</b>	
<b>Communications &amp; Adm Services</b>			
<b>PERSONNEL</b>			
A10 14-30 5150	Persrv: Reg Salary	438,600.00	1
A10 14-30 5151	Persrv: Overtime Communication	75,000.00	
A10 14-30 5152	Persrv: PT/Temp Communication	15,000.00	2
A10 14-30 5953	Persrv: FICA	40,437.90	
A10 14-30 5954	Persrv: Medical & Hospital	160,000.00	
A10 14-30 5955	Persrv: Dental	8,800.00	
A10 14-30 5956	Persrv: Life	715.00	
A10 14-30 5959	Persrv: Workers Compensation	1,600.00	
A10 14-30 5968	Persrv: Retirement CERS	130,790.16	
A10 14-30 5991	Persrv: Sick Leave Buyback	15,000.00	
	<b>SUBTOTAL</b>	<b>885,943.06</b>	
<b>CONTRACTUAL</b>			
A10 14-30 6120	CSC: Advertising & Publicity	2,000.00	
A10 14-30 6131	CSO: Rentals & Leases	360.00	
A10 14-30 6142	CSP: Consultants	10,000.00	3
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	750.00	
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>84,910.00</b>	
<b>OTHER</b>			
A10 14-30 7110	MS: Marketing & Promotions	1,000.00	
A10 14-30 7111	MS: Office Supplies	2,500.00	
A10 14-30 7112	MS: Furniture & Fixtures	1,500.00	
A10 14-30 7113	MS: Cleaning Supplies	1,200.00	
A10 14-30 7114	MS: Clothing & Accessories	2,000.00	
A10 14-30 7115	MS: Food Service/Supplies	500.00	
A10 14-30 7116	MS: Safety & First Aid Supply	150.00	
A10 14-30 7117	OS: Electronic Inform System	15,000.00	
A10 14-30 7123	OS: Building Supplies	600.00	
A10 14-30 7125	OS: General Supplies	500.00	
A10 14-30 7140	Other: Membership/Subscription	4,000.00	
A10 14-30 7141	Other: Staff Devp/Educat	7,500.00	
A10 14-30 7149	Other: Miscellaneous	3,000.00	
	<b>SUBTOTAL</b>	<b>39,450.00</b>	
<b>TOTALS</b>		<b>1,010,303.06</b>	

- 1- 1 New Communication employee - Budgeted at full staff
- 2 - Supplementing with part-time certified employees
- 3 - Now paying all 911 expenses

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

		<b>Budgeted FY19-20</b>
<b>Codes Enforcement</b>		
<b>PERSONNEL</b>		
A10 14-40 5150	Persrv: Reg Salary	166,000.00
A10 14-40 5151	Persrv: Overtime	300.00
A10 14-40 5152	Persrv: Part-Time/Temp	25,000.00 1
A10 14-40 5953	Persrv: FICA	14,634.45
A10 14-40 5954	Persrv: Medical & Hospital	250,000.00
A10 14-40 5955	Persrv: Dental	4,500.00
A10 14-40 5956	Persrv: Life	350.00
A10 14-40 5959	Persrv: Workers Compensation	3,800.00
A10 14-40 5968	Persrv: Retirement CERS	40,011.78
A10 14-40 5991	Persrv: Sick Leave Buyback	10,000.00
	<b>SUBTOTAL</b>	<b>514,596.23</b>
<b>CONTRACTUAL</b>		
A10 14-40 6120	CSC: Advertising & Publicity	1,000.00
A10 14-40 6122	CSC: Printing & Duplicating	10,500.00
A10 14-40 6123	CSS: Recording & Reporting	500.00
A10 14-40 6124	CSC: Postage & Freight	50.00
A10 14-40 6130	Cont Serv: Codes	97,500.00 2
A10 14-40 6142	CSC: Consultants	800.00
A10 14-40 6145	CSP: Insurance/Judgement/Claim	7,425.00
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	100.00
	<b>SUBTOTAL</b>	<b>122,100.00</b>
<b>OTHER</b>		
A10 14-40 7111	MS: Office Supplies	2,000.00
A10 14-40 7112	MS: Furniture & Fixtures	2,500.00
A10 14-40 7114	MS: Clothing & Accessories	1,000.00
A10 14-40 7117	OS: Electronic Inform System	22,500.00
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	1,500.00
A10 14-40 7140	Other: Membership/Subscription	3,000.00
A10 14-40 7141	Other: Staff Devp/Education	5,000.00
	<b>SUBTOTAL</b>	<b>37,950.00</b>
<b>TOTALS</b>		<b>674,646.23</b>

1- Employee for AHB requirements

2- 90,000 allocated for the demolition of blighted property or legal process

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

		<b>Budgeted FY19-20</b>
<b>Public Services</b>		
<b>PERSONNEL</b>		
A10 15-10 5150	Persrv: Reg Salary St & Roads	191,000.00
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	19,086.75
A10 15-10 5954	Persrv: Medical & Hospital	102,250.00
A10 15-10 5955	Persrv: Dental	5,500.00
A10 15-10 5956	Persrv: Life	440.00
A10 15-10 5959	Persrv: Workers Compensation	13,200.00
A10 15-10 5968	Persrv: Retirement CERS	47,999.70
	<b>SUBTOTAL</b>	<b>437,976.45</b>
<b>CONTRACTUAL</b>		
A10 15-10 6110	CS: Contract Labor	215,000.00
A10 15-10 6120	CSC: Advertising & Publicity	2,500.00
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	15,000.00
A10 15-10 6131	CSO: Rentals & Leases	3,000.00
A10 15-10 6142	CSP: Consultants	10,000.00
A10 15-10 6143	CSP: Laboratory Analysis	500.00
A10 15-10 6145	CSP: Insurance/Judgement/Claim	56,100.00
A10 15-10 6146	CSP: Street Lights/Signals	500.00
A10 15-10 6150	CSU: Telephone & Fax	5,445.00
A10 15-10 6152	CSU: Electric/Light/Signals	550,000.00
A10 15-10 6162	CSW: Landfill Charges	100.00
A10 15-10 6163	CSW: Solid Waste Collection	8,000.00
A10 15-10 6170	CSI: Building/Structures	5,000.00
A10 15-10 6171	CSI: Public Lands	5,000.00
A10 15-10 6172	CSI: Streets & Roads	30,000.00
A10 15-10 6180	CSV: Vehicles & Light Trucks	2,500.00
A10 15-10 6181	CSV: Heavy Trucks & Equipment	5,000.00
A10 15-10 6182	CSV: Machinery & Equipment	250.00
A10 15-10 6190	CSM: Electron Inform Systems	2,000.00
A10 15-10 6191	CSM: General Services	1,000.00
	<b>SUBTOTAL</b>	<b>916,995.00</b>
<b>OTHER</b>		
A10 15-10 7111	MS: Office Supplies	1,000.00
A10 15-10 7113	MS: Cleaning Supplies	1,500.00
A10 15-10 7114	MS: Clothing & Accessories	3,850.00
A10 15-10 7115	MS: Food Service/Supplies	100.00
A10 15-10 7116	MS: Safety & First Aid Supply	1,500.00
A10 15-10 7117	OS: Electronic Inform System	5,000.00
A10 15-10 7120	OS: Landscape/Flowers/Trees	45,000.00
A10 15-10 7121	OS: Signs	25,000.00
A10 15-10 7122	OS: Chemicals	55,000.00
A10 15-10 7123	OS: Building Supplies	8,000.00
A10 15-10 7124	OS: Construction Materials	185,000.00 1
A10 15-10 7125	OS: General Supplies	10,000.00
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	22,550.00
A10 15-10 7135	VES: Miscellaneous	750.00
A10 15-10 7140	Other: Membership/Subscription	1,500.00
A10 15-10 7141	Other: Staff Devp/Educat	5,000.00
A10 15-10 7149	Other: Miscellaneous	200.00
	<b>SUBTOTAL</b>	<b>407,450.00</b>
<b>TOTALS</b>		<b>1,762,421.45</b>

1 - Includes Money for sidewalks

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

		<b>Budgeted FY19-20</b>
<b>Community Agencies</b>		
A10 16-10 7171	Grant - Child Development	16,200.00
A10 16-10 7173	Grant - Family Services	9,000.00
A10 16-10 7178	Grant - Senior Citizens	66,500.00
A10 16-10 7181	Grant - Arts Commission	350.00
A10 16-10 7183	Grant - Veterans Day Appr.	300.00
A10 16-10 7185	Grant - Brass Band Festival	25,000.00
A10 16-10 7193	Grant - Nursing Home Ombudsmen	900.00
A10 16-10 7196	Grant - CCHR	300.00
A10 16-10 7199	Grant - Sister Cities	1,200.00
A10 16-10 7207	Grant - Bluegrass Comm. Action	600.00
A10 16-10 7209	Grant - Ky Adapt	900.00
A10 16-10 7212	Grant - Pioneer School of Drama	1,350.00
A10 16-10 7214	Grant - CASA	2,000.00
A10 16-10 7215	Grant - New Hope Food Pantry	2,200.00
A10 16-10 7217	Grant - West T Hill Theater	500.00
A10 16-10 7218	Grant - Centro Latino	900.00
A10 16-10 7219	Grant - Boyle/Mercer Helping Hands	2,000.00
A10 16-10 7221	Grant - Grace Café	2,000.00
A10 16-10 7222	Grant - BCTC	78,000.00
A10 16-10 7223	Grant - Heart of Danville	55,000.00
A10 16-10 7224	Grant - Shepherd's House	15,000.00
A10 16-10 7225	Grant - Soul of Second Street	2,500.00
<b>TOTALS</b>		<b>282,700.00</b>

**City of Danville**  
**FY 2019-2020 Budget**  
**Final**

Revised 6/6/2019

		<b>Budgeted</b>	
		<b>FY19-20</b>	
<b>Non-Departmental</b>			
A10 19-10 5988	Persrv: Retirement Police/Fire	135,000.00	
A10 19-10 6145	CSP: Insurance/Judgement/Claim	40,000.00	1
A10 19-10 7160	Grant - Airport Board	15,000.00	
A10 19-10 7162	Grant - Planning & Zoning	75,000.00	
	Grant - Bunny Davis	51,165.00	
A10 19-10 7164	Grant - Parks and Recreation	253,225.00	
A10 19-10 7165	Grant - Neighborhood Parks	120,000.00	
A10 19-10 7165	Neighborhood Parks/Reserve	160,000.00	
A10 19-10 7166	Disaster & Emergency	11,000.00	
A10 19-10 7920	Economic Develop. Initiative	100,000.00	
A10 19-10 7921	Local Economic Incentive	10,000.00	
A10 19-10 7980	Sister Cities - Expenses	8,000.00	
A10 19-10 7988	Worker's Comp Audit	5,000.00	
A10 19-10 7991	Op Transfer - Cemetery	222,127.00	
A10 19-10 7993	Contingency - General Fund	247,240.42	
A10 19-10 7999	Operating Transfer to Museum	38,595.00	
A10 19-10 8102	Operating Transfer to Garbage	65,636.00	
A10 19-10 8103	Operating Transfer to Parking	155,138.00	
A10 19-10 8104	Grant Transfer - Streetscapes	325,679.00	
A10 19-10 8105	Operating Transfer to Mun. Aid	200,000.00	
A10 19-10 8129	Bird/Mosquito Eradication	20,000.00	
	Adjustment		
<b>TOTALS</b>		<b>2,257,805.42</b>	

1 - Insurance for the Parks and the Airport.

**City of Danville**  
**FY 2019-2020 Budget**  
**Final**

Revised 6/6/2019

		<b>Budgeted FY19-20</b>
<b>Debt Service - GF</b>		
A10 19-20 8111	Debt Service - City Hall	290,472.15
A10 19-20 8112	Debt Service - Fire Truck	37,042.69
A10 19-20 8120	Debt Service - PW Building/City Hall	241,550.00
A10 19-20 8121	Fleet - Vehicles	200,000.00
A10 19-20 8122	Debt Service - Fire Station/Truck	489,486.26
A10 19-20 8126	Energy Efficiency	84,712.46
<b>TOTALS</b>		<b>1,343,263.56</b>

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

		<b>Budgeted FY19-20</b>
<b>General Fund - Capital Expenditures</b>		
A10 20-00 9031	Public Services: Parks	415,000.00
A10 20-00 9049	Fire Services Equipment	140,000.00
A10 20-00 9050	Police: Equipment	300,000.00
A10 20-00 9092	PW - Facility	640,000.00
A10 20-00 9100	Fire: Facilities	7,500,000.00
A10 20-00 9102	Public Services: Equipment	440,000.00
A10 20-00 9103	Communications: Equipment	125,000.00
A10 20-00 9107	IT: Software	230,000.00
A10 20-00 9120	Wayfinding	90,000.00
<b>TOTALS</b>		<b>9,880,000.00</b>

General Capital Improvements



**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

<b>RESOURCES</b>	<b>Budgeted FY19-20</b>	
<b>REVENUES</b>		
TRANSFERS	\$	200,000
REVENUE	\$	322,500
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>522,500</b>
<b>FUND BALANCE (CARRY FORWARD)</b>	<b>\$</b>	<b>458,367</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$</b>	<b>980,867</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>330,867</b>

**City of Danville**  
**FY 2019-2020 Budget**  
**Final**

Revised 6/6/2019

		<b>Budgeted</b>	
		<b>FY19-20</b>	
<b>Municipal Aid - Revenue</b>			
A11 00-00 4500	Op Transfer - General Fund	200,000.00	1
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	315,000.00	
<b>TOTALS</b>		<b>522,500.00</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	2
<b>TOTALS</b>		<b>650,000.00</b>	

1 - Increase Funding from General Fund for paving.

2 - New Road.

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

<b>RESOURCES</b>	<b>Budgeted FY19-20</b>
<b>REVENUES</b>	
OTHER REVENUES	\$ 27,100
<b>TOTAL REVENUES</b>	<b>\$ 27,100</b>
<b>FUND BALANCE (CARRY FORWARD)</b>	<b>\$ 12,885</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 39,985</b>
<b>APPROPRIATIONS</b>	
OPERATING	\$ 27,090
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 27,090</b>
<b>FUND BALANCE</b>	<b>\$ 12,893</b>

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

		<b>Budgeted FY19-20</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	1
<b>TOTALS</b>		<b>27,100.00</b>	
<b>Police Safety Fund - Expenditures</b>			
A16 14-40 5570	Persrv: Reg Salary Safety		
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>	

1 - Grant runs from September to August. If it is a 100% again the City wishes to apply

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

<b>RESOURCES</b>	<b>Budgeted FY19-20</b>	
<b>REVENUES</b>		
OTHER REVENUES	\$	15,050
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>15,050</b>
<b>FUND BALANCE (CARRY FORWARD)</b>	<b>\$</b>	<b>2,486</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$</b>	<b>17,536</b>
<b>APPROPRIATIONS</b>		
OPERATING	\$	15,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>15,000</b>
<b>FUND BALANCE</b>	<b>\$</b>	<b>2,536</b>

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

<b>RESOURCES</b>	<b>Budgeted FY19-20</b>	
<b>REVENUES</b>		
OTHER REVENUES	\$	-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>-</b>
<b>FUND BALANCE (CARRY FORWARD)</b>	<b>\$</b>	<b>-</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$</b>	<b>-</b>
<b>APPROPRIATIONS</b>		
OPERATING	\$	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>-</b>
<b>TOTAL FUND BALANCE</b>	<b>\$</b>	<b>-</b>

**City of Danville**  
**FY 2019-2020 Budget**  
**Final**

Revised 6/6/2019

		<b>Budgeted FY19-20</b>
<b>Renaissance Fund - Revenues</b>		
A19 00-00 4760	Other Rev: Invest Interest	-
A19 00-00 4907	Intergov: Facade Improvements	-
A19 00-00 4901	Intergov: CLG	-
<b>TOTALS</b>		<b>-</b>
<b>Renaissance Fund - Expenditures</b>		
A19 00-00 7144	Other: Facade Improvements	-
A19 00-00 7148	Other: Special Infrastructure	-
<b>TOTALS</b>		<b>-</b>

**City of Danville**  
**FY 2019-2020 Budget**  
**Final**

Revised 6/6/2019

		<b>Budgeted FY19-20</b>
<b>Drug Forfeiture Fund - Revenues</b>		
A17 00-00 4335	Pen & Forfeits: Drug Fees	15,000.00
A17 00-00 4760	Other Rev: Invest Interest	50.00
<b>TOTALS</b>		<b>15,050.00</b>
<b>Drug Forfeiture Fund - Expenditures</b>		
A17 00-00 7117	OS: Electronic Information Sys	5,000.00
A17 00-00 7125	OS: General Supplies	10,000.00
<b>TOTALS</b>		<b>15,000.00</b>



**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

<b>RESOURCES</b>	<b>Budgeted FY19-20</b>	
<b>REVENUES</b>		
OPERATING	\$	865,979
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>865,979</b>
<b>FUND BALANCE (CARRY FORWARD)</b>	<b>\$</b>	<b>154,021</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$</b>	<b>1,020,000</b>
<b>APPROPRIATIONS</b>		
CONTRACTUAL	\$	1,020,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>1,020,000</b>
<b>FUND BALANCE</b>	<b>\$</b>	<b>-</b>

**City of Danville**  
**FY 2019-2020 Budget**  
**Final**

Revised 6/6/2019

		<b>Budgeted FY19-20</b>	
<b>Streetscapes - Revenues</b>			
A23 00-00 4760	Other Rev: Invest Interest	300.00	
A23 00-00 4901	Intergov: Tsfr from Gen Fund	325,679.00	
A23 00-00 4908	Intergov: Streetscape Improve	540,000.00	1
<b>TOTALS</b>		<b>865,979.00</b>	
<b>Streetscapes - Expenditures</b>			
A23 00-00 7145	Other: Streetscape Improvement	900,000.00	1
	Other: Streetscape Improvement	120,000.00	2
<b>TOTALS</b>		<b>1,020,000.00</b>	

- 1 - Main Street 4th to 3rd
- 2 - 3rd Street

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

<b>RESOURCES</b>	<b>Budgeted</b>
<b>CEMETERY FUND SUMMARY</b>	<b>FY19-20</b>
<b>REVENUES</b>	
TRANSFERS \$	222,127
SERVICES \$	68,000
OTHER \$	4,500
<b>TOTAL REVENUES</b>	<b>\$ 294,627</b>
<b>FUND BALANCE (CARRY FORWARD)</b>	<b>\$ 157,712</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 452,339</b>
 <b>EXPENDITURES</b>	
PERSONNEL \$	108,129
CONTRACTUAL \$	103,210
OTHER \$	54,000
DEBT SERVICE \$	12,000
CAPITAL \$	175,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 452,339</b>
<b>PENSION ADJUSTMENT</b>	
 <b>FUND BALANCE</b>	 <b>\$ 0</b>
Fixed Asset Adjustment	
Restricted Cash	
Use temp-Rest.	
<b>FUND BALANCE (Budget)</b>	

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

		<b>Budgeted FY19-20</b>
<b>Cemetery - Revenues</b>		
A40 00-00 4500	Op Transfer - General Fund	222,127.00
A40 00-00 4530	Services: Cemetery Lot Sales	23,000.00
A40 00-00 4531	Services: Cemetery Job Work	45,000.00
A40 00-00 4760	Other Rev: Invest Interest	4,500.00

**TOTALS** **294,627.00**

**Cemetery - Expenditures**

<b>PERSONNEL</b>		
A40 18-00 5150	PERSRV: Regular Cem. Salaries	55,681.80
A40 18-00 5151	PERSRV: Overtime Reg. Salary	7,500.00
A40 18-00 5152	PERSRV: P-T/Temp. Salaries	2,000.00
A40 18-00 5953	Persrv: FICA	4,986.41
A40 18-00 5954	Persrv: Medical & Hospital	17,765.00
A40 18-00 5955	Persrv: Dental	1,155.00
A40 18-00 5956	Persrv: Life	100.10
A40 18-00 5959	Persrv: Workers Compensation	3,740.00
A40 18-00 5968	Persrv: Retirement CERS	15,201.54
	<b>SUBTOTAL</b>	<b>108,129.85</b>

<b>CONTRACTUAL</b>		
A40 18-00 6110	CS: Contract Labor	85,000.00
A40 18-00 6111	CS: Uniform Service	500.00
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	10,000.00
A40 18-00 6131	CSO: Rentals & Leases	50.00
A40 18-00 6140	CSP: Audit/Budget/Fin-Repo	20.00
A40 18-00 6142	CSP: Consultants	1,000.00
A40 18-00 6145	CSP: Insurance/Judgement/Claim	3,025.00
A40 18-00 6150	CSU: Telephone & Fax	715.00
A40 18-00 6180	CSV: Vehicles & Light Trucks	250.00
A40 18-00 6182	CSV: Machinery & Equipment	500.00
A40 18-00 6191	CSM: General Services	1,000.00
	<b>SUBTOTAL</b>	<b>103,210.00</b>

<b>OTHER</b>		
A40 18-00 7111	MS: Office Supplies	300.00
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	12,000.00
A40 18-00 7121	OS: Signs	1,500.00
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	4,000.00
A40 18-00 7130	VES: Tools & Equipment	1,000.00
A40 18-00 7131	VES: Vehicles & Light Trucks	1,000.00
A40 18-00 7133	VES: Machinery & Equipment	100.00
A40 18-00 7134	VES: Gasoline & Oil	9,350.00
A40 18-00 7135	VES: Miscellaneous	500.00
A40 18-00 7140	Other: Membership/Subscription	500.00
A40 18-00 7141	Other: Staff Devp/Educat	500.00
A40 18-00 7149	Other: Miscellaneous	1,000.00
	<b>SUBTOTAL</b>	<b>54,000.00</b>

<b>Cemetery Debt Service</b>		
A40 18-00 8121	Fleet	12,000.00
	<b>SUBTOTAL</b>	<b>12,000.00</b>

<b>Cemetery Capital - Expenditures</b>		
A40 18-00 9000	Equipment	175,000.00
	<b>SUBTOTAL</b>	<b>175,000.00</b>

**TOTALS** **452,339.85**

1 - Road paving in the cemeteries.

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

<b>RESOURCES</b>	<b>Budgeted FY19-20</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>\$ 412,954</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 1,003,454</b>
 <b>EXPENDITURES</b>	
PERSONNEL	\$ 257,790
CONTRACTUAL	\$ 32,460
OTHER	\$ 119,889
DEBT SERVICE	\$ 77,401
CAPITAL	\$ 347,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 835,041</b>
<b>PENSION ADJUSTMENT</b>	
<b>FUND BALANCE</b>	<b>\$ 168,413</b>
 <b>FUND BALANCE (Budget)</b>	

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

		<b>Budgeted FY19-20</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	131,369.47
A45 00-00 5151	Overtime Regular Salaries	6,000.00
A45 00-00 5152	PT/Temp	5,000.00
A45 00-00 5953	Persrv: FICA	10,891.26
A45 00-00 5954	Persrv: Medical & Hospital	60,000.00
A45 00-00 5955	Persrv: Dental	2,750.00
A45 00-00 5956	Persrv: Life	258.50
A45 00-00 5959	Persrv: Workers Compensation	8,470.00
A45 00-00 5968	Persrv: Retirement CERS	33,051.09
<b>SUBTOTAL</b>		<b>257,790.32</b>
<b>CONTRACTUAL</b>		
A45 00-00 6111	CS: Uniform & Clothing Allow	175.00
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	3,025.00
A45 00-00 6150	CSU: Telephone & Fax	2,860.00
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	5,000.00
<b>SUBTOTAL</b>		<b>32,460.00</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	11,000.00
A45 00-00 7135	VES: Miscellaneous	100.00
A45 00-00 7140	Other: Membership/Subscription	500.00
A45 00-00 7141	Other: Staff Devpl/Education	500.00
A45 00-00 7142	Other: Conference & Meetings	1,000.00
A45 00-00-7992	Interfund Charge	80,188.90
<b>SUBTOTAL</b>		<b>119,888.90</b>
<b>Stormwater - Debt Service</b>		
A45 00-00 8201	Loan KLC	53,400.97
A45 00-00 8121	Fleet	24,000.00
<b>SUBTOTAL</b>		<b>77,400.97</b>
<b>Stormwater Capital - Expenditures</b>		
A45 00-00 9000	Equipment	22,500.00
A45 00-00 9998	Reserved	25,000.00
A45 00-00 9001	Engineering	50,000.00
A45 00-00 9002	Project Costs	250,000.00
<b>SUBTOTAL</b>		<b>347,500.00</b>
<b>TOTALS</b>		<b>835,040.19</b>

1 - Interfund Charge was established for Storm Water in FY11.  
2.5% of Legislative + 2.5% of Finance + 3% of Operating Revenues (Already takes into consideration of Director's Time spent in other areas)

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

<b>RESOURCES</b>	<b>Budgeted FY19-20</b>
<b>REVENUES</b>	
FEES	\$ 979,200
TRANSFER FROM GENERAL FUND	\$ 65,636
OTHER	\$ 100
<b>TOTAL REVENUES</b>	<b>\$ 1,044,936</b>
<b>FUND BALANCE (CARRY FORWARD)</b>	<b>\$ 20,224</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 1,065,160</b>
<b>APPROPRIATIONS</b>	
OPERATING	\$ 1,059,800
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,059,800</b>
<b>FUND BALANCE</b>	<b>\$ 5,360</b>

**City of Danville  
FY 20190-2020 Budget  
Final**

Revised 6/6/2019

		<b>Budgeted FY19-20</b>
<b>Garbage Fund - Revenues</b>		
A46 00-00 4001	Refuse & Recycling Fee	979,200.00
A46 00-00 4003	Transfer from General Fund	65,636.00
A46 00-00 4760	Interest Earned	100.00
<b>TOTALS</b>		<b>1,044,936.00</b>
 <b>Garbage Fund - Expenditures</b>		
A46 00-00 6160	CSW: Solid Waste Contract	1,002,660.00
A46 00-00 6164	CSW: KY Env Remediation Fee	12,500.00
A46 00-00 7167	Grant: Recycling	44,640.00
<b>TOTALS</b>		<b>1,059,800.00</b>



**City of Danville**  
**FY 2019-2020 Budget**  
**Final**

Revised 6/6/2019

<b>RESOURCES</b>	<b>Budgeted FY19-20</b>
<b>REVENUES</b>	
OPERATING	\$ 9,793,500
NON-OPERATING	\$ 6,081,500
<b>TOTAL REVENUE</b>	<b>\$ 15,875,000</b>
<b>FUND BALANCE (CARRY FORWARD)</b>	<b>\$ 7,016,973</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 22,891,973</b>
<b>APPROPRIATIONS</b>	
WATER TREATMENT PLANT	\$ 2,391,022
WATER DISTRIBUTION & SALES	\$ 1,334,416
WASTEWATER TREATMENT PLANT	\$ 1,582,398
SEWER COLLECTION & REHAB	\$ 810,365
PERRYVILLE UTILITY	\$ 181,131
NON-CAPITAL OUTLAYS & IMPR	\$ 70,000
NON-DEPARTMENTAL	\$ 1,698,771
UTILITY DEBT SERVICE	\$ 3,028,951
UTILITY CAPITAL	\$ 7,852,500
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 18,949,555</b>
<b>PENSION ADJUSTMENT</b>	
<b>FUND BALANCE</b>	<b>\$ 3,942,419</b>
Restricted Depreciation/Bond Funds	(3,000,000)
<b>FUND BALANCE (Budget)</b>	<b>\$ 942,419</b>

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

		<b>Budgeted FY19-20</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	4,817,500.00
A60 00-00 4811	Operating Rev: Sewer Service	4,590,000.00
A60 00-00 4813	Operating Rev: Tap Fees	8,500.00
A60 00-00 4814	Operating Rev: Labor	10,000.00
A60 00-00 4815	Operating Rev: Penalty	125,000.00
A60 00-00 4816	Operating Rev: Turn On Fees	60,000.00
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	30,000.00
	<b>SUBTOTAL</b>	<b>9,793,500.00</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	9,000.00
A60 00-00 4835	Non-Oper Rev: Bond Fund Int	30,000.00
A60 00-00 4840	Non-Oper Rev: Payroll Acct Int	700.00
A60 00-00 4841	Loan Proceeds	6,000,000.00
A60 00-00 4845	220 Tax Refund	5,000.00
A60 00-00 4860	Cash Short/Over	50.00
	<b>SUBTOTAL</b>	<b>6,081,500.00</b>
<b>TOTALS</b>		<b>15,875,000.00</b>

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

**Budgeted  
FY19-20**

**Water Treatment Plant**

**PERSONNEL**

A60 18-10 5150	Persrv: Reg Salary Production	363,120.00
A60 18-10 5151	Persrv: Overtime Production	30,000.00
A60 18-10 5953	Persrv: FICA	30,073.68
A60 18-10 5954	Persrv: Medical & Hospital	164,000.00
A60 18-10 5955	Persrv: Dental	6,600.00
A60 18-10 5956	Persrv: Life	643.50
A60 18-10 5959	Persrv: Workers Compensation	12,100.00
A60 18-10 5968	Persrv: Retirement CERS	94,584.67
	<b>SUBTOTAL</b>	<b>701,121.85</b>

**CONTRACTUAL**

A60 18-10 6110	CS: Contract Labor	2,500.00
A60 18-10 6111	CS: Uniform & Clothing Allow	1,250.00
A60 18-10 6120	CSC: Advertising & Publicity	750.00
A60 18-10 6122	CSC: Printing & Duplicating	5,000.00
A60 18-10 6124	CSC: Postage & Freight	7,500.00
A60 18-10 6131	CSO: Rentals & Leases	10,000.00
A60 18-10 6132	CSO: Cleaning & Janitorial	2,500.00
A60 18-10 6142	CSP: Consultants	2,500.00
A60 18-10 6143	CSP: Laboratory Analysis	40,000.00
A60 18-10 6145	CSP: Insurance/Judgement/Claim	99,000.00
A60 18-10 6150	CSU: Telephone & Fax	22,000.00
A60 18-10 6151	CSU: Electric Service	435,750.00
A60 18-10 6153	CSU: Natural & Propane Gas	5,000.00
A60 18-10 6162	CSW: Landfill Charges	125,000.00
A60 18-10 6170	CSI: Building/Structures	1,000.00
A60 18-10 6173	CSI: Water Plant	95,000.00
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>859,000.00</b>

**OTHER**

A60 18-10 7110	MS: Marketing & Promotions	4,000.00
A60 18-10 7111	MS: Office Supplies	1,500.00
A60 18-10 7112	MS: Furniture & Fixtures	1,000.00
A60 18-10 7113	MS: Cleaning Supplies	250.00
A60 18-10 7114	MS: Clothing & Accessories	3,700.00
A60 18-10 7115	MS: Food Service/Supplies	1,000.00
A60 18-10 7116	MS: Safety & First Aid Supply	2,500.00
A60 18-10 7117	OS: Electronic Inform System	17,500.00
A60 18-10 7118	OS: Water Plant	100,000.00
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 7125	OS: General Supplies	100.00
A60 18-10 7129	OS: Water Lines & Fire Hydrant	10,000.00
A60 18-10 7130	VES: Tools & Equipment	3,000.00
A60 18-10 7131	VES: Vehicles & Light Trucks	3,500.00
A60 18-10 7133	VES: Machinery & Equipment	250.00
A60 18-10 7134	VES: Gasoline & Oil	9,900.00
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	7,500.00
	<b>SUBTOTAL</b>	<b>830,900.00</b>

**TOTALS**

**2,391,021.85**

**City of Danville**  
**FY 2019-2020 Budget**  
**Final**

Revised 6/6/2019

**Budgeted**  
**FY19-20**

**Water Distribution & Sales**

**PERSONNEL**

A60 18-15 5150	Persrv: Reg SalaryDistribution	524,444.00
A60 18-15 5151	Persrv: Overtime Distribution	40,000.00
A60 18-15 5953	Persrv: FICA	43,179.97
A60 18-15 5954	Persrv: Medical & Hospital	195,000.00
A60 18-15 5955	Persrv: Dental	9,790.00
A60 18-15 5956	Persrv: Life	921.80
A60 18-15 5959	Persrv: Workers Compensation	20,900.00
A60 18-15 5968	Persrv: Retirement CERS	135,805.23
A60 18-15 5991	Persrv: Sick Leave Buyback	15,000.00
	<b>SUBTOTAL</b>	<b>985,040.99</b>

**CONTRACTUAL**

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	500.00
A60 18-15 6122	CSC: Printing & Duplicating	600.00
A60 18-15 6131	CSO: Rentals & Leases	9,000.00
A60 18-15 6132	CSO: Cleaning & Janitorial	800.00
A60 18-15 6142	CSP: Consultants	1,000.00
A60 18-15 6145	CSP: Insurance/Judgement/Claim	49,500.00
A60 18-15 6150	CSU: Telephone & Fax	9,900.00
A60 18-15 6151	CSU: Electric Service	6,600.00
A60 18-15 6153	CSU: Natural & Propane Gas	1,375.00
A60 18-15 6163	CSW: Solid Waste Collection	2,500.00
A60 18-15 6170	CSI: Building/Structures	1,250.00
A60 18-15 6178	CSI: Water Lines/Fire Hydrants	5,000.00
A60 18-15 6179	CSI: Water Meters	7,500.00
A60 18-15 6180	CSV: Vehicles & Light Trucks	500.00
A60 18-15 6181	CSV: Heavy Trucks & Equipment	2,000.00
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>106,025.00</b>

**OTHER**

A60 18-15 7111	MS: Office Supplies	2,000.00
A60 18-15 7112	MS: Furniture & Fixtures	250.00
A60 18-15 7113	MS: Cleaning Supplies	1,000.00
A60 18-15 7114	MS: Clothing & Accessories	7,000.00
A60 18-15 7115	MS: Food Service/Supplies	750.00
A60 18-15 7116	MS: Safety & First Aid Supply	3,500.00
A60 18-15 7117	OS: Electronic Inform System	7,500.00
A60 18-15 7123	OS: Building Supplies	2,000.00
A60 18-15 7124	OS: Construction Materials	8,000.00
A60 18-15 7125	OS: General Supplies	1,000.00
A60 18-15 7129	OS: Water Lines & Fire Hydrant	105,000.00
A60 18-15 7130	VES: Tools & Equipment	20,000.00
A60 18-15 7131	VES: Vehicles & Light Trucks	10,000.00
A60 18-15 7132	VES: Heavy Trucks & Equipment	350.00
A60 18-15 7133	VES: Machinery & Equipment	4,000.00
A60 18-15 7134	VES: Gasoline & Oil	30,000.00
A60 18-15 7135	VES: Miscellaneous	3,000.00
A60 18-15 7136	OS: Water Meters	30,000.00
A60 18-15 7140	Other: Membership/Subscription	4,000.00
A60 18-15 7141	Other: Staff Devp/Educat	4,000.00
	<b>SUBTOTAL</b>	<b>243,350.00</b>

**TOTALS**

**1,334,415.99**

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

		<b>Budgeted FY19-20</b>
<b>Wastewater Treatment Plant</b>		
<b>PERSONNEL</b>		
A60 18-20 5150	Persrv: Reg Salary Treatment	350,065.00
A60 18-20 5151	Persrv: Overtime Treatment	25,000.00
A60 18-20 5953	Persrv: FICA	28,692.47
A60 18-20 5954	Persrv: Medical & Hospital	130,000.00
A60 18-20 5955	Persrv: Dental	6,500.00
A60 18-20 5956	Persrv: Life	650.00
A60 18-20 5959	Persrv: Workers Compensation	11,275.00
A60 18-20 5968	Persrv: Retirement CERS	90,240.64
A60 18-20 5991	Persrv: Sick Leave Buyback	10,000.00
	<b>SUBTOTAL</b>	<b>652,423.11</b>
<b>CONTRACTUAL</b>		
A60 18-20 6111	CS: Uniform & Clothing Service	600.00
A60 18-20 6120	CSC: Advertising & Publicity	1,000.00
A60 18-20 6124	CSC: Postage & Freight	300.00
A60 18-20 6132	CSO: Cleaning & Janitorial	750.00
A60 18-20 6142	CSP: Consultants	1,500.00
A60 18-20 6143	CSP: Laboratory Analysis	35,000.00
A60 18-20 6145	CSP: Insurance/Judgement/Claim	50,600.00
A60 18-20 6150	CSU: Telephone & Fax	7,150.00
A60 18-20 6151	CSU: Electric Service	382,250.00
A60 18-20 6162	Cont Serv: Landfill	100,000.00
A60 18-20 6163	CSW: Solid Waste Collection	50,000.00
A60 18-20 6164	CSW: Solid Waste Disposal	50,000.00
A60 18-20 6170	CSI: Building/Structures	500.00
A60 18-20 6171	CSI: Public Lands	125.00
A60 18-20 6175	CSI: Sewer Plant	65,000.00
A60 18-20 6176	CSI: Sewer Lift Stations	2,500.00
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	1,100.00
	<b>SUBTOTAL</b>	<b>748,975.00</b>
<b>OTHER</b>		
A60 18-20 7111	MS: Office Supplies	100.00
A60 18-20 7112	MS: Furniture & Fixtures	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	2,500.00
A60 18-20 7117	OS: Electronic Inform System	4,000.00
A60 18-20 7122	OS: Chemicals	70,000.00
A60 18-20 7123	OS: Building Supplies	500.00
A60 18-20 7125	OS: General Supplies	500.00
A60 18-20 7126	OS: Sewer Plant	80,000.00
A60 18-20 7130	VES: Tools & Equipment	1,000.00
A60 18-20 7131	VES: Vehicles & Light Trucks	2,500.00
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	6,600.00
A60 18-20 7135	VES: Miscellaneous	500.00
A60 18-20 7140	Other: Membership/Subscription	2,000.00
A60 18-20 7141	Other: Staff Devp/Educat	5,000.00
A60 18-20 7149	Other: Miscellaneous	
	<b>SUBTOTAL</b>	<b>181,000.00</b>
<b>TOTALS</b>		<b>1,582,398.11</b>

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

**Budgeted  
FY19-20**

**Sewer Collection & Rehab**

**PERSONNEL**

A60 18-25 5150	Persrv: Reg Salary Rehab	260,254.00
A60 18-25 5151	Persrv: Overtime Rehabilitation	12,000.00
A60 18-25 5953	Persrv: FICA	20,827.43
A60 18-25 5954	Persrv: Medical & Hospital	81,000.00
A60 18-25 5955	Persrv: Dental	5,280.00
A60 18-25 5956	Persrv: Life	464.75
A60 18-25 5959	Persrv: Workers Compensation	11,660.00
A60 18-25 5968	Persrv: Retirement CERS	65,504.31
A60 18-25 5991	Persrv: Sick Leave Buyback	10,000.00

**SUBTOTAL 466,990.49**

**CONTRACTUAL**

A60 18-25 6111	CS: Uniform & Clothing service	1,500.00
A60 18-25 6120	CSC: Advertising & Publicity	200.00
A60 18-25 6122	CSC: Printing & Duplicating	100.00
A60 18-25 6123	CSS: Recording & Reporting	1,500.00
A60 18-25 6124	CSC: Postage & Freight	100.00
A60 18-25 6131	CSO: Rentals & Leases	1,000.00
A60 18-25 6132	CSO: Cleaning & Janitorial	1,000.00
A60 18-25 6142	CSP: Consultants	1,000.00
A60 18-25 6145	CSP: Insurance/Judgement/Claim	46,750.00
A60 18-25 6150	CSU: Telephone & Fax	4,675.00
A60 18-25 6151	CSU: Electric Service	97,900.00
A60 18-25 6153	CSU: Natural & Propane Gas	1,500.00
A60 18-25 6163	CSW: Solid Waste Collection	900.00
A60 18-25 6170	CSI: Building/Structures	300.00
A60 18-25 6176	CSI: Sewer Lift Stations	60,000.00
A60 18-25 6177	CSI: Sewer Lines	5,000.00
A60 18-25 6180	CSV: Vehicles & Light Trucks	500.00
A60 18-25 6181	CSV: Heavy Trucks & Equipment	750.00
A60 18-25 6182	CSV: Machinery & Equipment	750.00
A60 18-25 6190	CSM: Electron Inform Systems	3,500.00

**SUBTOTAL 228,925.00**

**OTHER**

A60 18-25 7110	MS: Marketing & Promotions	
A60 18-25 7111	MS: Office Supplies	1,000.00
A60 18-25 7112	MS: Furniture & Fixtures	100.00
A60 18-25 7113	MS: Cleaning Supplies	750.00
A60 18-25 7114	MS: Clothing & Accessories	3,000.00
A60 18-25 7115	MS: Food Service/Supplies	400.00
A60 18-25 7116	MS: Safety & First Aid Supply	2,500.00
A60 18-25 7117	OS: Electronic Inform System	1,000.00
A60 18-25 7122	OS: Chemicals	1,000.00
A60 18-25 7123	OS: Building Supplies	2,500.00
A60 18-25 7124	OS: Construction Materials	10,000.00
A60 18-25 7125	OS: General Supplies	500.00
A60 18-25 7127	OS: Sewer Lift Stations	30,000.00
A60 18-25 7128	OS: Sewer Line	25,000.00
A60 18-25 7129	MS: Hydrants	250.00
A60 18-25 7130	VES: Tools & Equipment	5,000.00
A60 18-25 7131	VES: Vehicles & Light Trucks	5,000.00
A60 18-25 7132	VES: Heavy Trucks & Equipment	500.00
A60 18-25 7133	VES: Machinery & Equipment	3,500.00
A60 18-25 7134	VES: Gasoline & Oil	13,200.00
A60 18-25 7135	VES: Miscellaneous	1,250.00
A60 18-25 7140	Other: Membership/Subscription	4,000.00
A60 18-25 7141	Other: Staff Devp/Educat	4,000.00

**SUBTOTAL 114,450.00**

**TOTALS**

**810,365.49**

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

		<b>Budgeted FY19-20</b>
<b>Perryville Utility</b>		
<b>PERSONNEL</b>		
A60 18-30 5150	Regular Salary-PVille	50,082.00
A60 18-30 5151	Pers: Overtime-PVille	6,000.00
A60 18-30 5953	Persrv: FICA	4,290.27
A60 18-30 5954	Persrv: Medical & Hospital	6,300.00
A60 18-30 5955	Persrv: Dental	550.00
A60 18-30 5956	Persrv: Life	75.00
A60 18-30 5959	Persrv: Workers Compensation	1,705.00
A60 18-30 5968	Persrv: Retirement CERS	13,493.33
	<b>SUBTOTAL</b>	<b>82,495.60</b>
<b>CONTRACTUAL</b>		
A60 18-30 6142	CSP: Consultants	100.00
A60 18-30 6143	CSP: Laboratory Analysis	6,000.00
A60 18-30 6145	CSP: Insurance/Judgement/Claim	1,760.00
A60 18-30 6150	CSU: Telephone & Fax	3,575.00
A60 18-30 6151	CSU: Electric Service	52,800.00
A60 18-30 6175	CSI: Sewer Plant	5,000.00
A60 18-30 6176	CSI: Sewer Lift Stations	2,500.00
	<b>SUBTOTAL</b>	<b>71,735.00</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	10,000.00
A60 18-30 7123	OS: Building Supplies	100.00
A60 18-30 7125	OS: General Supplies	100.00
A60 18-30 7126	OS: Sewer Plant P-Ville	5,000.00
A60 18-30 7127	OS: Sewer Lift Stations	5,000.00
A60 18-30 7130	VES: Tools & Equipment	250.00
A60 18-30 7131	VES: Vehicles & Light Trucks	250.00
A60 18-30 7133	VES: Machinery & Equipment	150.00
A60 18-30 7134	VES: Gasoline & Oil	2,500.00
A60 18-30 7140	Other: Membership/Subscription	150.00
A60 18-30 7141	Other: Staff Devp/Educat	400.00
	<b>SUBTOTAL</b>	<b>26,900.00</b>
<b>TOTALS</b>		<b>181,130.60</b>

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

		<b>Budgeted FY19-20</b>
<b>Non-Capital Outlays (Utility)</b>		
A60 18-40 5810	Water Treatment Plant	15,000.00
A60 18-40 5815	Water Distribution & Sales	20,000.00
A60 18-40 5820	Sewer Treatment Plant	15,000.00
A60 18-40 5826	Sewer Collection & Rehab	15,000.00
A60 18-40 5830	Perryville Utility	5,000.00
<b>TOTALS</b>		<b>70,000.00</b>



**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

		<b>Budgeted FY19-20</b>
<b>Non-Departmental (Utility)</b>		
Split 5150-5968	Wage Expenses - moving	220,000.00
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	1,170,735.58 1
A60 19-10 7993	Contingency	97,935.00
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>1,698,770.58</b>

1 - Interfund Charge has used the same percentages for several years  
 20.85% of Legislative + 35.24% of Finance + 5% of Operating Revenues

**City of Danville**  
**FY 2019-2020 Budget**  
**Final**

Revised 6/6/2019

		<b>Budgeted FY19-20</b>
<b>Debt Service (Utility)</b>		
A60 19-20 8127	Debt Service KIA Loan(refi 2014b )	513,825.00
A60 19-20 8131	Debt Serv: PV USDA RD Loan	25,997.50
A60 19-20 8133	Debt Serv: KIA (2%) (WTP)	745,670.99
A60 19-20 8138	Debt Serv: Sewer Bonds	220,375.00
A60 19-20 8139	Debt Serv: JC USDA Bond	29,512.50
A60 19-20 8141	Debt Serv: RD Loan 2008	79,784.38
A60 19-20 8143	Debt Serv: RD Loan Phylben Village	26,125.00
A60 19-20 8145	Debt Serv: USDA 2016 WTP	558,701.26
A60 19-20 8121	Fleet	199,075.00
A60 19-20 8126	Energy Efficiency	279,100.00
A60 19-20 8146	Debt: KIA	300,784.00
A60 19-20 8128	Debt Serv: Sewer Plant	50,000.00
<b>TOTALS</b>		<b>3,028,950.63</b>

Note: Actual years is in accrual basis for carry forward purposes.

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

		<b>Budgeted FY19-20</b>
<b>Utility Capital - Expenditures</b>		
A60 65-00 9003	Water Distribution Improvement	1,850,000.00
A60 65-00 9006	Sewer Services - Line Replace	200,000.00
A60 65-00 9025	Water Equipment	185,000.00
A60 65-00 9027	Sewer Rehab	52,500.00
A60 65-00 9028	York Lane	10,000.00
A60 65-00 9028	East Main	70,000.00
A60 65-00 9058	Sewer: Burgin Rd Project	50,000.00
A60 65-00 9028	Knob Lick	50,000.00
A60 65-00 9057	Sewer: Spears Creek Lift station	850,000.00
A60 65-00 9063	Water Storage Tanks/lines	2,785,000.00
A60 65-00 9065	Sewer Plant	1,500,000.00
A60 65-00 9114	Sewer Equipment	20,000.00
A60 65-00 9119	Energy Efficiency Project	230,000.00
<b>TOTALS</b>		<b>7,852,500.00</b>

Note: Actual years is in accrual basis for carry forward purposes.

**City of Danville**  
**FY 2019-2020 Budget**  
**Final**

Revised 6/6/2019

<b>RESOURCES</b>	<b>Budget</b> <b>FY 19-20</b>	
<b>REVENUES</b>		
OTHER REVENUES	\$	39,195
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>39,195</b>
<b>FUND BALANCE (CARRY FORWARD)</b>	<b>\$</b>	<b>7,192</b>
<b>TOTAL RESOURCES</b>	<b>\$</b>	<b>46,387</b>
<b>APPROPRIATIONS</b>		
OPERATING	\$	43,540
OTHER	\$	2,847
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>46,387</b>
<b>FUND BALANCE</b>	<b>\$</b>	<b>(0)</b>

Net Asset Adjustment

**FUND BALANCE (Budget)**

**City of Danville  
FY 2019-2020 Budget  
Final**

Revised 6/6/2019

		<b>Budgeted FY19-20</b>
<b>Museum - Revenues</b>		
A66 00-00 4500	Transfer from General Fund	38,595.00
A66 00-00 4760	Other Rev: Invest Interest	600.00
<b>TOTALS</b>		<b>39,195.00</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	2,847.39
	<b>SUBTOTAL</b>	<b>2,847.39</b>
 <b>TOTALS</b>		 <b>46,387.39</b>

**City of Danville  
 FY 2019-2020 Budget  
 Final**

Revised 6/6/2019

<b>RESOURCES</b>	<b>Budget FY 19-20</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	159,638
<b>TOTAL REVENUE</b>	<b>443,138</b>
<b>FUND BALANCE (CARRY FORWARD)</b>	<b>185</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>443,323</b>
<b>APPROPRIATIONS</b>	
PERSONNEL	57,784
CONTRACTUAL	90,140
OTHER	9,200
DEBT SERVICE	271,199
CAPITAL	15,000
<b>TOTAL APPROPRIATIONS</b>	<b>443,323</b>
<b>PENSION ADJUSTMENT</b>	
<b>FUND BALANCE</b>	<b>0</b>
Fixed Asset Adjustment	
Net Debt Adjustment	
Restricted Depreciation/Bond Funds	
Pension Adjustment	
<b>FUND BALANCE (Budget)</b>	

**City of Danville**  
**FY 2019-2020 Budget**  
**Final**

Revised 6/6/2019

		<b>Budgeted FY19-20</b>
<b>Parking Fund - Revenues</b>		
A67 00-00 4003	Transfer from General Fund	155,138.00
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>443,138.00</b>
 <b>Parking Fund - Expenditures</b>		
<b>PERSONNEL</b>		
A67 00-00 5150	Persrv: Reg Salary Parking	27,389.04
A67 00-00 5152	Persrv: Part-Time/Temp	8,000.00
A67 00-00 5953	Persrv: FICA	2,707.26
A67 00-00 5954	Persrv: Medical & Hospital	12,000.00
A67 00-00 5955	Persrv: Dental	900.00
A67 00-00 5956	Persrv: Life	55.00
A67 00-00 5959	Persrv: Workers Compensation	143.00
A67 00-00 5968	Persrv: Retirement CERS	6,589.80
	<b>SUBTOTAL</b>	<b>57,784.10</b>
 <b>CONTRACTUAL</b>		
A67 00-00 6122	CSC: Printing & Duplicating	4,000.00
A67 00-00 6124	CSC: Postage & Freight	50.00
A67 00-00 6132	CSO: Cleaning & Janitorial	1,500.00
A67 00-00 6145	CSP: Insurance/Judgement/Claim	18,150.00
A67 00-00 6150	CSU: Telephone & Fax	11,440.00
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</b>	<b>90,140.00</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</b>	<b>9,200.00</b>
 <b>DEBT SERVICE</b>		
A67 00-00 8123	Debt Serv: 2006A now 2017B	178,827.50
A67 00-00 8125	Debt Serv: 2014C	75,631.26
A67 00-00 8126	Energy Efficiency Project	16,740.15
	<b>SUBTOTAL</b>	<b>271,198.91</b>
 <b>CAPITAL</b>		
A67 00-00 9000	CS: Equipment replacement	15,000.00
	<b>SUBTOTAL</b>	<b>15,000.00</b>
 <b>TOTALS</b>		 <b>443,323.01</b>