

**City of Danville
FY 2016-2017 Budget
Final**

Revised 6/10/2016

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Program	Resources	Appropriations	Reserves
General Fund	\$ 22,292,576	\$ 19,105,445	3,187,131
Municipal Aid	\$ 747,203	\$ 425,000	322,203
Police Safety Fund	\$ 41,122	\$ 26,702	14,420
Drug Forfeiture Fund	\$ 29,613	\$ 10,000	19,613
Renaissance Fund	\$ -	\$ -	0
Streetscapes Fund	\$ 319,880	\$ 312,500	7,380
Cemetery Fund	\$ 324,223	\$ 324,223	0
Stormwater Fund	\$ 950,340	\$ 924,776	25,564
Garbage Fund	\$ 1,005,420	\$ 1,005,420	0
Utility Fund	\$ 22,438,839	\$ 21,905,028	533,811
Museum Fund	\$ 88,040	\$ 88,040	0
Parking Fund	\$ 863,645	\$ 863,645	0
Totals	\$ 49,100,901	\$ 44,990,779	4,110,122

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RESOURCES	Budgeted
	FY16-17
TAXES	\$ 1,809,000
LICENSE & FEES	\$ 10,107,500
PENALTIES & FORFEITURES	\$ 11,100
SERVICE REVENUE	\$ 1,254,411
OTHER RECURRING REVENUE	\$ 213,265
INTERGOVERNMENTAL	\$ 278,250
SPECIAL PURPOSE REVENUE	\$ 1,500,000
TOTAL RESOURCES	\$ 15,173,526
FUND BALANCE (CARRY FORWARD)	\$ 7,119,050
TOTAL AVAILABLE RESOURCES	\$ 22,292,576

APPROPRIATIONS

OPERATING EXPENDITURES	
LEGISLATIVE/EXECUTIVE	\$ 1,208,530
FINANCE & ADMINISTRATION	\$ 844,379
INFORMATION TECHNOLOGY	\$ 298,851
POLICE	\$ 3,797,502
FIRE	\$ 2,693,272
COMMUNICATIONS	\$ 758,922
CODES ENFORCEMENT	\$ 316,426
PUBLIC SERVICES	\$ 1,525,293
SUBTOTAL	\$ 11,443,175
NON-OPERATING EXPENDITURES	
NON-DEPARTMENTAL	\$ 1,774,355
DEBT SERVICE	\$ 662,361
CAPITAL	\$ 5,025,004
COMMUNITY AGENCIES	\$ 200,550
SUBTOTAL	\$ 7,662,270
TOTAL APPROPRIATIONS	\$ 19,105,445
TOTAL FUND BALANCE	\$ 3,187,131

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	Budgeted FY16-17
General Fund Revenue	
TAXES	
A10 00-00 4130 Taxes: PILOT-Housing Authority	44,000.00
A10 00-00 4200 Ad Val Tax: Cur Real/Personal	1,383,000.00
A10 00-00 4204 Ad Val Tax: Cur Tangible	262,000.00
A10 00-00 4205 AD Val Tax: Motor Vehicle Tax	120,000.00
SUBTOTAL	1,809,000.00
LICENSE & FEES	
A10 00-00 4220 Lic/Fees: Occ License Fee	6,200,000.00
A10 00-00 4221 Lic/Fees: Min Payments	8,500.00
A10 00-00 4222 Lic/Fees: Net Profits	778,000.00
A10 00-00 4223 Lic/Fees: Pen & Int	2,500.00
A10 00-00 4224 Lic/Fees: Franch Fee, Bank	93,000.00
A10 00-00 4228 Lic/Fees: Franch Fee-ATMOS	75,000.00
A10 00-00 4229 Lic/Fees: Franch Fee-Elec RECC	24,500.00
A10 00-00 4230 Lic/Fees: Franch Fee - Elec KU	555,000.00
A10 00-00 4231 Lic/Fees: Franch Fee, CATV	106,000.00
A10 00-00 4232 Lic/Fees: Insur Premium	1,650,000.00
A10 00-00 4240 Lic/Fees: Alcohol Sales Permit	45,000.00
A10 00-00 4241 Lic/Fees: Qrtrly Alcohol Tax	570,000.00
A10 00-00 4261 Lic/Fees: Other License	
SUBTOTAL	10,107,500.00
PENALTIES & FORFEITURES	
A10 00-00 4332 Pen & Forfeits: Arrest Fees	11,000.00
A10 00 00 4334 Pen & Forfeits: Other	100.00
SUBTOTAL	11,100.00
SERVICE REVENUE	
A10 00-00 4515 Services: Comm. Tower Rental	54,500.00
A10 00-00 4520 Services: Fire Protection	24,500.00
A10 00-00 4560 Services: Com Contract, J.C.	6,950.00
A10 00-00 4561 Services: Com Contract, Perry.	695.04
A10 00-00 4562 Services: Com Contract, Boyle	137,150.80
A10 00-00 4595 Other Rev: Cost Reduct. Prog. (Utility)	961,892.46
A10 00-00 4595 Other Rev: Cost Reduct. Prog. (St. Water)	68,722.71
SUBTOTAL	1,254,411.01
OTHER RECURRING REVENUE	
A10 00-00 4700 Operating Trans: Municipal Aid	25,000.00
A10 00-00 4760 Other Rev: Invest Interest	37,500.00
A10 00-00 4780 Other Rev: Boyle Co Cost Share(911)	90,000.00
A10 00-00 4785 Other Rev: School Officer	45,765.00
A10 00-00 4799 Other Rev: Miscellaneous	15,000.00
SUBTOTAL	213,265.00
INTERGOVERNMENTAL REVENUE	
A10 00-00 4900 Intergov: 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	20,250.00
SUBTOTAL	278,250.00
SPECIAL PURPOSE REVENUE	
A10 00-00 4909 Energy Efficiency Loan	1,500,000.00
SUBTOTAL	1,500,000.00
TOTALS	15,173,526.01

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Legislative & Executive	Budgeted
PERSONNEL	FY16-17
A10 13-10 5150	Persrv: Regular Salaries 337,844.52
A10 13-10 5151	Persrv: Overtime Salaries 2,000.00
A10 13-10 5152	Persrv: Part-Time/Temp 39,497.12
A10 13-10 5953	Persrv: FICA 29,019.64
A10 13-10 5954	Persrv: Medical & Hospital 177,748.81
A10 13-10 5955	Persrv: Dental 8,311.60
A10 13-10 5956	Persrv: Life 815.10
A10 13-10 5959	Persrv: Workers Compensation 949.87
A10 13-10 5968	Persrv: Retirement CERS 63,482.96
	SUBTOTAL 659,669.61
CONTRACTUAL	
A10 13-10 6110	CS: Contract Services 152,000.00
A10 13-10 6120	CSC: Advertising & Publicity 17,500.00
A10 13-10 6121	CSC: Promotional Activities 5,000.00
A10 13-10 6122	CSC: Printing & Duplicating 2,000.00
A10 13-10 6123	CSS: Recording & Reporting 650.00
A10 13-10 6124	CSC: Postage & Freight 500.00
A10 13-10 6131	CSO: Rentals & Leases 1,650.00
A10 13-10 6132	CSO: Cleaning & Janitorial 100.00
A10 13-10 6141	CSP: Legal Services 150,000.00
A10 13-10 6142	CSP: Consultants 32,500.00
A10 13-10 6145	CSP: Insurance/Judgement/Claim 25,300.00
A10 13-10 6150	CSU: Telephone & Fax 3,300.00
A10 13-10 6170	CSI: Building/Structures 1,250.00
A10 13-10 6171	CSI: Public Lands 1,260.00
A10 13-10 6180	CSV: Vehicles & Light Trucks 150.00
A10 13-10 6190	CSM: Electron Inform Systems 1,000.00
A10 13-10 6191	CSM: General Services 500.00
	SUBTOTAL 394,660.00
OTHER	
A10 13-10 7110	MS: Marketing & Promotions 35,000.00
A10 13-10 7111	MS: Office Supplies 6,000.00
A10 13-10 7112	MS: Furniture & Fixtures 750.00
A10 13-10 7113	MS: Cleaning Supplies 50.00
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 8,000.00
A10 13-10 7123	OS: Building Supplies 5,600.00
A10 13-10 7125	OS: General Supplies 400.00
A10 13-10 7131	VES: Vehicles & Light Trucks 1,200.00
A10 13-10 7134	VES: Gasoline & Oil 1,500.00
A10 13-10 7135	VES: Miscellaneous 150.00
A10 13-10 7137	VES: Vehicle Allowance 6,000.00
A10 13-10 7140	Other: Membership/Subscription 25,000.00
A10 13-10 7141	Other: Staff Devp/Educat 28,000.00
A10 13-10 7142	Other: Conference & Meetings 22,500.00
A10 13-10 7149	Other: Miscellaneous 500.00
	SUBTOTAL 154,200.00
TOTALS	1,208,529.61

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		Budgeted FY16-17
Finance & Administration		
PERSONNEL		
A10 13-20 5150	Persrv: Regular Salaries	217,634.14
A10 13-20 5151	Persrv: Overtime	250.00
A10 13-20 5152	Persrv: Part-Time/Temp	32,840.90
A10 13-20 5953	Persrv: FICA	19,180.47
A10 13-20 5954	Persrv: Medical & Hospital	93,953.07
A10 13-20 5955	Persrv: Dental	4,183.08
A10 13-20 5956	Persrv: Life	418.00
A10 13-20 5959	Persrv: Workers Compensation	701.05
A10 13-20 5968	Persrv: Retirement CERS	46,835.44
	SUBTOTAL	415,996.15
CONTRACTUAL		
A10 13-20 6110	CS: Contract Labor	
A10 13-20 6120	CSC: Advertising & Publicity	1,000.00
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	1,500.00
A10 13-20 6132	CSO: Cleaning & Janitorial	6,000.00
A10 13-20 6140	CSP: Audit/Budget/Fin-Report	30,000.00
A10 13-20 6141	CSP: Legal Services	500.00
A10 13-20 6142	CSP: Consultants & Commission Fees	174,127.50
A10 13-20 6144	CSP: PVA & Property Tax Rolls	40,000.00
A10 13-20 6145	CSP: Insurance/Judgement/Claim	10,875.00
A10 13-20 6150	CSU: Telephone & Fax	15,180.00
A10 13-20 6151	CSU: Electric Service	24,200.00
A10 13-20 6153	CSU: Natural & Propane Gas	1,650.00
A10 13-20 6170	CSI: Building/Structures	15,000.00
A10 13-20 6190	CSM: Electron Inform Systems/Bank Fee	30,000.00
A10 13-20 6191	CSM: General Services	500.00
	SUBTOTAL	395,032.50
OTHER		
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	2,500.00
A10 13-20 7114	MS: Clothing & Accessories	900.00
A10 13-20 7115	MS: Food Service/Supplies	750.00
A10 13-20 7117	OS: Electronic Inform System	8,000.00
A10 13-20 7122	OS: Chemicals	500.00
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	1,500.00
A10 13-20 7141	Other: Staff Devp/Educat	3,500.00
A10 13-20 7142	Other: Conference & Meetings	2,000.00
	SUBTOTAL	33,350.00
TOTALS		844,378.65

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		Budgeted FY16-17
Information Technology		
PERSONNEL		
A10 13-30 5150	Persrv: Regular Salaries	107,120.00
A10 13-30 5151	Persrv: Overtime	5,000.00
A10 13-30 5162	Persrv: Part-Time/Temp	250.00
A10 13-30 5953	Persrv: FICA	8,596.31
A10 13-30 5954	Persrv: Medical & Hospital	39,993.37
A10 13-30 5955	Persrv: Dental	1,775.14
A10 13-30 5956	Persrv: Life	131.91
A10 13-30 5959	Persrv: Workers Compensation	3,000.00
A10 13-30 5968	Persrv: Retirement CERS	20,944.02
	SUBTOTAL	186,810.73
CONTRACTUAL		
A10 13-30 6120	CSC: Advertising & Publicity	500.00
A10 13-30 6122	CSC: Printing & Duplicating	200.00
A10 13-30 6124	CSC: Postage & Freight	100.00
A10 13-30 6142	CSP: Consultants	100.00
A10 13-30 6145	CSP: Insurance/Judgement/Claim	6,710.00
A10 13-30 6150	CSU: Telephone & Fax	2,530.00
A10 13-30 6180	CSV: Vehicles	100.00
A10 13-30 6190	CSM: Electron Inform Systems	55,000.00
	SUBTOTAL	65,240.00
OTHER		
A10 13-30 7111	MS: Office Supplies	1,000.00
A10 13-30 7112	MS: Furniture & Fixtures	5,000.00
A10 13-30 7114	MS: Clothing & Accessories	1,050.00
A10 13-30 7117	OS: Electronic Inform System	35,000.00
A10 13-30 7125	OS: General Supplies	500.00
A10 13-30 7131	VES: Vehicles & Light Trucks	650.00
A10 13-30 7134	VES: Gasoline & Oil	1,500.00
A10 13-30 7140	Other: Membership/Subscription	600.00
A10 13-30 7141	Other: Staff Devp/Educat	1,500.00
	SUBTOTAL	46,800.00
TOTALS		298,850.73

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		Budgeted FY16-17
Police Department		
PERSONNEL		
A10 14-10 5150	Persrv: Reg Salary	1,406,900.55
A10 14-10 5151	Persrv: Overtime	180,000.00
A10 14-10 5152	Persrv: PT/Temp	15,759.00
A10 14-10 5160	Persrv: Reg Salary Incentive	140,000.00
A10 14-10 5161	Persrv: Overtime Incentive	22,000.00
A10 14-10 5953	Persrv: FICA	134,996.46
A10 14-10 5954	Persrv: Medical & Hospital	652,301.35
A10 14-10 5955	Persrv: Dental	30,162.66
A10 14-10 5956	Persrv: Life	2,663.01
A10 14-10 5959	Persrv: Workers Compensation	63,910.00
A10 14-10 5968	Persrv: Retirement CERS	20,218.00
A10 14-10 5978	Persrv: Retirement CERS-HAZ	522,990.51
A10 14-10 5991	Persrv: Sick Leave Buyback	30,000.00
	SUBTOTAL	3,221,901.55
CONTRACTUAL		
A10 14-10 6120	CSC: Advertising & Publicity	3,000.00
A10 14-10 6121	CSC: Promotional Activities	350.00
A10 14-10 6122	CSC: Printing & Duplicating	2,500.00
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	500.00
A10 14-10 6132	CSO: Cleaning & Janitorial	5,000.00
A10 14-10 6142	CSP: Consultants	10,000.00
A10 14-10 6145	CSP: Insurance/Judgement/Claim	88,000.00
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	3,300.00
A10 14-10 6170	CSI: Building/Structures	11,000.00
A10 14-10 6180	CSV: Vehicles & Light Trucks	11,000.00
A10 14-10 6190	CSM: Electron Inform Systems	15,000.00
A10 14-10 6191	CSM: General Services	2,000.00
	SUBTOTAL	203,800.00
OTHER		
A10 14-10 7110	MS: Marketing & Promotions	200.00
A10 14-10 7111	MS: Office Supplies	9,500.00
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	1,500.00
A10 14-10 7116	MS: Safety & First Aid Supply	750.00
A10 14-10 7117	OS: Electronic Inform System	20,850.00
A10 14-10 7122	OS: Chemicals	500.00
A10 14-10 7123	OS: Building Supplies	2,500.00
A10 14-10 7125	OS: General Supplies	15,000.00
A10 14-10 7130	VES: Tools & Equipment	500.00
A10 14-10 7131	VES: Vehicles & Light Trucks	25,000.00
A10 14-10 7133	VES: Machinery & Equipment	1,000.00
A10 14-10 7134	VES: Gasoline & Oil	114,000.00
A10 14-10 7135	VES: Miscellaneous	2,000.00
A10 14-10 7140	Other: Membership/Subscription	15,000.00
A10 14-10 7141	Other: Staff Devp/Educat	25,000.00
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
	SUBTOTAL	371,800.00
TOTALS		3,797,501.55

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**Budgeted
FY16-17**

Fire & Emergency Services

PERSONNEL

A10 14-20 5150	Persrv: Reg Salary	676,000.00
A10 14-20 5151	Persrv: Overtime	309,576.80
A10 14-20 5152	Persrv: PT/Temp	143,820.00
A10 14-20 5160	Persrv: Reg Salary Incentive	100,000.00
A10 14-20 5161	Persrv: Overtime Incentive	9,000.00
A10 14-20 5214	Persrv: Overtime FF Unscheduled	70,000.00
A10 14-20 5953	Persrv: FICA	100,092.36
A10 14-20 5954	Persrv: Medical & Hospital	408,277.21
A10 14-20 5955	Persrv: Dental	19,181.18
A10 14-20 5956	Persrv: Life	1,801.58
A10 14-20 5959	Persrv: Workers Compensation	46,970.00
A10 14-20 5968	Persrv: Retirement CERS	4,200.00
A10 14-20 5978	Persrv: Retirement CERS-HAZ	361,717.55
A10 14-20 5991	Persrv: Sick Leave Buyback	65,000.00
	SUBTOTAL	2,315,636.69

CONTRACTUAL

A10 14-20 6120	CSC: Advertising & Publicity	5,000.00
A10 14-20 6122	CSC: Printing & Duplicating	625.00
A10 14-20 6124	CSC: Postage & Freight	500.00
A10 14-20 6131	CSO: Rentals & Leases	100.00
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	20,000.00
A10 14-20 6145	CSP: Insurance/Judgement/Claim	60,500.00
A10 14-20 6150	CSU: Telephone & Fax	13,530.00
A10 14-20 6151	CSU: Electric Service	18,150.00
A10 14-20 6153	CSU: Natural & Propane Gas	5,000.00
A10 14-20 6170	CSI: Building/Structures	16,000.00
A10 14-20 6180	CSV: Vehicles & Light Trucks	1,500.00
A10 14-20 6181	CSV: Heavy Trucks & Equipment	40,000.00
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	180.00
	SUBTOTAL	195,685.00

OTHER

A10 14-20 7110	MS: Marketing & Promotions	1,250.00
A10 14-20 7111	MS: Office Supplies	1,200.00
A10 14-20 7112	MS: Furniture & Fixtures	3,000.00
A10 14-20 7113	MS: Cleaning Supplies	2,000.00
A10 14-20 7114	MS: Clothing & Accessories	31,800.00
A10 14-20 7115	MS: Food Service/Supplies	2,000.00
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	1,500.00
A10 14-20 7125	OS: General Supplies	700.00
A10 14-20 7129	MS: Hydrants	1,500.00
A10 14-20 7130	VES: Tools & Equipment	10,000.00
A10 14-20 7131	VES: Vehicles & Light Trucks	6,000.00
A10 14-20 7132	VES: Heavy Trucks & Equipment	7,500.00
A10 14-20 7133	VES: Machinery & Equipment	1,000.00
A10 14-20 7134	VES: Gasoline & Oil	22,000.00
A10 14-20 7140	Other: Membership/Subscription	10,000.00
A10 14-20 7141	Other: Staff Devp/Educat	15,000.00
A10 14-20 7147	Other: Fire Prevention	2,000.00
	SUBTOTAL	181,950.00

TOTALS

2,693,271.69

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		Budgeted FY16-17
Communications & Adm Services		
PERSONNEL		
A10 14-30 5150	Persrv: Reg Salary	346,604.54
A10 14-30 5151	Persrv: Overtime Communication	50,000.00
A10 14-30 5152	Persrv: PT/Temp Communication	4,097.34
A10 14-30 5953	Persrv: FICA	30,653.69
A10 14-30 5954	Persrv: Medical & Hospital	140,294.05
A10 14-30 5955	Persrv: Dental	8,746.06
A10 14-30 5956	Persrv: Life	735.59
A10 14-30 5959	Persrv: Workers Compensation	1,100.00
A10 14-30 5968	Persrv: Retirement CERS	74,851.11
A10 14-30 5991	Persrv: Sick Leave Buyback	15,000.00
	SUBTOTAL	672,082.39
CONTRACTUAL		
A10 14-30 6120	CSC: Advertising & Publicity	2,000.00
A10 14-30 6132	CSO: Cleaning & Janitorial	500.00
A10 14-30 6142	CSP: Consultants	4,500.00
A10 14-30 6145	CSP: Insurance/Judgement/Claim	14,520.00
A10 14-30 6150	CSU: Telephone & Fax	17,160.00
A10 14-30 6151	CSU: Electric Service	13,200.00
A10 14-30 6153	CSU: Natural & Propane Gas	1,760.00
A10 14-30 6170	CSI: Building/Structures	1,200.00
A10 14-30 6190	CSM: Electron Inform Systems	3,000.00
A10 14-30 6191	CSM: General Services	100.00
	SUBTOTAL	57,940.00
OTHER		
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	500.00
A10 14-30 7113	MS: Cleaning Supplies	1,200.00
A10 14-30 7114	MS: Clothing & Accessories	2,700.00
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	8,500.00
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	3,750.00
A10 14-30 7141	Other: Staff Devp/Educat	4,500.00
A10 14-30 7149	Other: Miscellaneous	2,500.00
	SUBTOTAL	28,900.00
TOTALS		758,922.39

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		Budgeted FY16-17
Codes Enforcement		
PERSONNEL		
A10 14-40 5150	Persrv: Reg Salary	155,881.75
A10 14-40 5151	Persrv: Overtime	300.00
A10 14-40 5953	Persrv: FICA	11,947.90
A10 14-40 5954	Persrv: Medical & Hospital	74,274.10
A10 14-40 5955	Persrv: Dental	3,337.22
A10 14-40 5956	Persrv: Life	309.10
A10 14-40 5959	Persrv: Workers Compensation	3,300.00
A10 14-40 5968	Persrv: Retirement CERS	29,174.75
	SUBTOTAL	278,524.83
CONTRACTUAL		
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: Landscaping	2,500.00
A10 14-40 6142	CSC: Consultants	250.00
A10 14-40 6145	CSP: Insurance/Judgement/Claim	5,610.00
A10 14-40 6150	CSU: Telephone & Fax	1,391.50
A10 14-40 6180	CSV: Vehicles & Light Trucks	100.00
A10 14-40 6190	CSM: Electron Inform Systems	100.00
	SUBTOTAL	21,001.50
OTHER		
A10 14-40 7111	MS: Office Supplies	1,500.00
A10 14-40 7112	MS: Furniture & Fixtures	1,000.00
A10 14-40 7114	MS: Clothing & Accessories	900.00
A10 14-40 7115	MS: Food Service/Supplies	50.00
A10 14-40 7117	OS: Electronic Inform System	6,500.00
A10 14-40 7125	OS: General Supplies	200.00
A10 14-40 7131	VES: Vehicles and Light Tr	750.00
A10 14-40 7134	VES: Gasoline & Oil	1,500.00
A10 14-40 7140	Other: Membership/Subscription	2,000.00
A10 14-40 7141	Other: Staff Devp/Education	2,500.00
A10 14-40 7149	Other: Miscellaneous	
	SUBTOTAL	16,900.00
TOTALS		316,426.33

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Public Services

PERSONNEL

A10 15-10 5150	Persrv: Reg Salary St & Roads	170,871.17
A10 15-10 5151	Persrv: Overtime Streets & Roads	11,000.00
A10 15-10 5152	Persrv: PT/Temp Streets & Roads	50,000.00
A10 15-10 5953	Persrv: FICA	17,738.14
A10 15-10 5954	Persrv: Medical & Hospital	78,082.37
A10 15-10 5955	Persrv: Dental	3,550.27
A10 15-10 5956	Persrv: Life	327.27
A10 15-10 5959	Persrv: Workers Compensation	13,200.00
A10 15-10 5968	Persrv: Retirement CERS	33,973.53
	SUBTOTAL	378,742.77

CONTRACTUAL

A10 15-10 6110	CS: Contract Labor	125,000.00
A10 15-10 6111	CS: Uniform Service	1,500.00
A10 15-10 6120	CSC: Advertising & Publicity	4,000.00
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	12,000.00
A10 15-10 6131	CSO: Rentals & Leases	5,000.00
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	55,000.00
A10 15-10 6146	CSP: Street Lights/Signals	1,000.00
A10 15-10 6150	CSU: Telephone & Fax	2,750.00
A10 15-10 6152	CSU: Electric/Light/Signals	528,000.00
A10 15-10 6163	CSW: Solid Waste Collection	2,900.00
A10 15-10 6170	CSI: Building/Structures	5,000.00
A10 15-10 6171	CSI: Public Lands	7,000.00
A10 15-10 6172	CSI: Streets & Roads	7,500.00
A10 15-10 6180	CSV: Vehicles & Light Trucks	1,500.00
A10 15-10 6181	CSV: Heavy Trucks & Equipment	8,000.00
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	6,000.00
	SUBTOTAL	777,000.00

OTHER

A10 15-10 7111	MS: Office Supplies	500.00
A10 15-10 7113	MS: Cleaning Supplies	1,000.00
A10 15-10 7114	MS: Clothing & Accessories	2,600.00
A10 15-10 7115	MS: Food Service/Supplies	100.00
A10 15-10 7116	MS: Safety & First Aid Supply	600.00
A10 15-10 7117	OS: Electronic Inform System	1,750.00
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	150,000.00
A10 15-10 7125	OS: General Supplies	20,000.00
A10 15-10 7130	VES: Tools & Equipment	5,000.00
A10 15-10 7131	VES: Vehicles & Light Trucks	17,500.00
A10 15-10 7132	VES: Heavy Trucks & Equipment	500.00
A10 15-10 7133	VES: Machinery & Equipment	10,000.00
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	2,000.00
A10 15-10 7149	Other : Miscellaneous	200.00
	SUBTOTAL	369,550.00

TOTALS

1,525,292.77

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		Budgeted FY16-17
Community Agencies		
A10 16-10 7169	Grant - Human Rights Commission	450.00
A10 16-10 7171	Grant - Child Development	24,000.00
A10 16-10 7173	Grant - Family Services	13,000.00
A10 16-10 7178	Grant - Senior Citizens	66,500.00
A10 16-10 7181	Grant - Arts Commission	1,000.00
A10 16-10 7183	Grant - Veterans Day Appr.	600.00
A10 16-10 7185	Grant - Brass Band Festival	32,000.00
A10 16-10 7186	Grant - YMCA	3,000.00
A10 16-10 7193	Grant - Nursing Home Ombudsmen	2,000.00
A10 16-10 7196	Grant - CCHR	1,000.00
A10 16-10 7198	Grant - Community Education	6,000.00
A10 16-10 7199	Grant - Sister Cities	3,000.00
A10 16-10 7206	Grant - Community Arts	5,000.00
A10 16-10 7207	Grant - Bluegrass Comm. Action	1,500.00
A10 16-10 7209	Grant - Ky Adapt	2,000.00
A10 16-10 7212	Grant - Pioneer School of Drama	3,000.00
A10 16-10 7214	Grant - CASA	5,000.00
A10 16-10 7215	Grant - New Hope Food Pantry	8,000.00
A10 16-10 7216	Grant - CAC	7,000.00
A10 16-10 7217	Grant - West T Hill Theater	3,000.00
A10 16-10 7218	Grant - Centro Latino	3,000.00
A10 16-10 7219	Grant - Boyle/Mercer Helping Hands	7,000.00
A10 16-10 7220	Grant - BB/BS	3,500.00
TOTALS		200,550.00

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		Budgeted FY16-17
Non-Departmental		
A10 19-10 5988	Persrv: Retirement Police/Fire	165,000.00
A10 19-10 6145	CSP: Insurance/Judgement/Claim	40,000.00
A10 19-10 7160	Grant - Airport Board	15,000.00
A10 19-10 7162	Grant - Planning & Zoning	75,000.00
A10 19-10 7164	Grant - Parks and Recreation	233,000.00
A10 19-10 7165	Grant - Neighborhood Parks	30,000.00
A10 19-10 7165	Grant - Park Capital	50,000.00
A10 19-10 7165	Neighborhood Parks/Reserve	100,000.00
A10 19-10 7166	Disaster & Emergency	22,000.00
A10 19-10 7168	Grant - Energy	116,600.00
A10 19-10 7920	Economic Develop. Initiative	145,000.00
A10 19-10 7921	Local Economic Incentive	9,000.00
A10 19-10 7988	Worker's Comp Audit	13,000.00
A10 19-10 7991	Op Transfer - Cemetery	158,210.00
A10 19-10 7993	Contingency - General Fund	161,462.88
A10 19-10 7999	Operating Transfer to Museum	3,671.00
A10 19-10 8102	Operating Transfer to Garbage	65,558.00
A10 19-10 8103	Operating Transfer to Parking	211,853.00
A10 19-10 8104	Grant Transfer - Streetscapes	65,000.00
A10 19-10 8105	Operating Transfer to Mun. Aid	75,000.00
A10 19-10 8129	Bird/Mosquito Eradication	20,000.00
TOTALS		1,774,354.88

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		Budgeted FY16-17
Debt Service - GF		
A10 19-20 8110	Debt Service - CERS	88,685.63
A10 19-20 8111	Debt Service - City Hall	290,871.56
A10 19-20 8112	Debt Service - Fire Truck	34,131.26
A10 19-20 8114	Debt Service - Park	8,222.15
A10 19-20 8120	Debt Service - PW Building/City Hall	240,450.00
TOTALS		662,360.60

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		Budgeted FY16-17
General Fund - Capital Expenditures		
A10 20-00 9010	Police: Vehicles	190,000.00
A10 20-00 9031	Public Services: Parks	510,100.00
A10 20-00 9049	Fire Services Equipment	450,000.00
A10 20-00 9050	Police: Equipment	145,000.00
A10 20-00 9092	PW - Facility	650,404.00
A10 20-00 9092	PW - Storage	50,000.00
A10 20-00 9098	Le/Finance/Codes: Facility	29,500.00
A10 20-00 9100	Fire: Facilities	1,250,000.00
A10 20-00 9102	Public Services: Vehicles / Equipment	225,000.00
A10 20-00 9103	Communications: Equipment	25,000.00
A10 20-00 9119	Energy Efficiency Project	1,500,000.00
TOTALS		5,025,004.00

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RESOURCES	Budgeted FY16-17	
REVENUES		
TRANSFERS	\$	75,000
REVENUE	\$	318,000
TOTAL REVENUES	\$	393,000
FUND BALANCE (CARRY FORWARD)	\$	354,203
TOTAL AVAILABLE RESOURCES	\$	747,203
APPROPRIATIONS		
OPERATING	\$	425,000
TOTAL APPROPRIATIONS	\$	425,000
TOTAL FUND BALANCE	\$	322,203

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		Budgeted FY16-17
Municipal Aid - Revenue		
A11 00-00 4500	Op Transfer - General Fund	75,000.00
A11 00-00 4760	Other Rev: Invest Interest	1,500.00
A11 00-00 4935	Intergov Rev: LGEAF Mineral	2,000.00
A11 00-00 4940	Intergov Rev: Mun Aid	314,500.00
TOTALS		393,000.00
 Municipal Aid - Expenses		
A11 15-10 6172	CSI: Streets & Roads	400,000.00
A11 15-10 7001	Op Transfer to General Fund	25,000.00
TOTALS		425,000.00

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RESOURCES	Budgeted FY16-17	
REVENUES		
OTHER REVENUES	\$	27,010
TOTAL REVENUES	\$	27,010
FUND BALANCE (CARRY FORWARD)	\$	14,112
TOTAL RESOURCES AVAILABLE	\$	41,122
APPROPRIATIONS		
OPERATING	\$	26,702
TOTAL APPROPRIATIONS	\$	26,702
FUND BALANCE	\$	14,420

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		Budgeted FY16-17
Police Safety Fund - Revenues		
A16 00-00 4760	Other Rev: Invest Interest	10.00
A16 00-00 4987	Intergov: Highway Safety	27,000.00
TOTALS		27,010.00
Police Safety Fund - Expenditures		
A16 14-40 5570	Persrv: Reg Salary Safety	
A16 14-40 5151	Persrv: Overtime Hwy. Safety	19,250.00
A16 14-40 5953	Persrv: FICA	1,472.63
A16 14-40 5978	Persrv: Retirement CERS-HAZ	5,979.05
TOTALS		26,701.68

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RESOURCES	Budgeted FY16-17	
REVENUES		
OTHER REVENUES	\$	10,050
TOTAL REVENUES	\$	10,050
FUND BALANCE (CARRY FORWARD)	\$	19,563
TOTAL RESOURCES AVAILABLE	\$	29,613
APPROPRIATIONS		
OPERATING	\$	10,000
TOTAL APPROPRIATIONS	\$	10,000
FUND BALANCE	\$	19,613

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		Budgeted FY16-17
Drug Forfeiture Fund - Revenues		
A17 00-00 4335	Pen & Forfeits: Drug Fees	10,000.00
A17 00-00 4760	Other Rev: Invest Interest	50.00
TOTALS		10,050.00
Drug Forfeiture Fund - Expenditures		
A17 00-00 7117	OS: Electronic Information Sys	5,000.00
A17 00-00 7125	OS: General Supplies	5,000.00
TOTALS		10,000.00

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RESOURCES	Budgeted FY16-17	
REVENUES		
OTHER REVENUES	\$	-
TOTAL REVENUES	\$	-
FUND BALANCE (CARRY FORWARD)	\$	-
TOTAL RESOURCES AVAILABLE	\$	-
APPROPRIATIONS		
OPERATING	\$	-
TOTAL APPROPRIATIONS	\$	-
TOTAL FUND BALANCE	\$	-

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		Budgeted FY16-17
Renaissance Fund - Revenues		
A19 00-00 4760	Other Rev: Invest Interest	-
A19 00-00 4907	Intergov: Facade Improvements	-
A19 00-00 4901	Intergov: CLG	-
TOTALS		-
Renaissance Fund - Expenditures		
A19 00-00 7144	Other: Facade Improvements	-
A19 00-00 7148	Other: Special Infrastructure	-
TOTALS		-

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RESOURCES	Budgeted FY16-17	
REVENUES		
OPERATING	\$	315,300
TOTAL REVENUES	\$	315,300
FUND BALANCE (CARRY FORWARD)	\$	4,580
TOTAL RESOURCES AVAILABLE	\$	319,880
APPROPRIATIONS		
CONTRACTUAL	\$	312,500
TOTAL APPROPRIATIONS	\$	312,500
FUND BALANCE	\$	7,380

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		Budgeted FY16-17
Streetscapes - Revenues		
A23 00-00 4760	Other Rev: Invest Interest	300.00
A23 00-00 4908	Intergov: Streetscape Improve	250,000.00
A23 00-00 4901	Intergov: Tsfr from Gen Fund	65,000.00
TOTALS		315,300.00
 Streetscapes - Expenditures		
A23 00-00 7145	Other: Streetscape Improvement	312,500.00
TOTALS		312,500.00

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		Budgeted
		FY16-17
RESOURCES		
CEMETERY FUND SUMMARY		
REVENUES		
	TRANSFERS \$	158,210
	SERVICES \$	69,000
	OTHER \$	3,500
TOTAL REVENUES	\$	230,710
FUND BALANCE (CARRY FORWARD)	\$	93,513
TOTAL RESOURCES AVAILABLE	\$	324,223
EXPENDITURES		
	PERSONNEL \$	111,378
	CONTRACTUAL \$	92,750
	OTHER \$	45,095
	CAPITAL \$	75,000
TOTAL EXPENDITURES	\$	324,223
FUND BALANCE	\$	0

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		Budgeted FY16-17
Cemetery - Revenues		
A40 00-00 4500	Op Transfer - General Fund	158,210.00
A40 00-00 4530	Services: Cemetery Lot Sales	23,000.00
A40 00-00 4531	Services: Cemetery Job Work	46,000.00
A40 00-00 4760	Other Rev: Invest Interest	3,500.00

TOTALS **230,710.00**

Cemetery - Expenditures

PERSONNEL		
A40 18-00 5150	PERSRV: Regular Cem. Salaries	57,606.02
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	5,133.61
A40 18-00 5954	Persrv: Medical & Hospital	25,347.00
A40 18-00 5955	Persrv: Dental	110.00
A40 18-00 5956	Persrv: Life	86.90
A40 18-00 5959	Persrv: Workers Compensation	1,433.65
A40 18-00 5968	Persrv: Retirement CERS	12,161.80
	SUBTOTAL	111,378.98

CONTRACTUAL		
A40 18-00 6110	CS: Contract Labor	80,000.00
A40 18-00 6111	CS: Uniform Service	800.00
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	800.00
A40 18-00 6124	CSC: Postage & Freight	50.00
A40 18-00 6130	CSO: Landscape/Flowers/Trees	5,000.00
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	2,530.00
A40 18-00 6150	CSU: Telephone & Fax	350.00
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
	SUBTOTAL	92,750.00

OTHER		
A40 18-00 7111	MS: Office Supplies	300.00
A40 18-00 7114	MS: Clothing & Accessories	750.00
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	5,000.00
A40 18-00 7121	OS: Signs	2,500.00
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	5,000.00
A40 18-00 7130	VES: Tools & Equipment	250.00
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	5,445.00
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	1,000.00
A40 18-00 7149	Other: Miscellaneous	1,000.00
A40 18-00 7150	Other: Friends of the Cemetery	600.00
	SUBTOTAL	45,095.00

Cemetery Capital - Expenditures		
A40 18-00 9000	Equipment	75,000.00
	SUBTOTAL	75,000.00

TOTALS **324,223.98**

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RESOURCES	Budgeted FY16-17
REVENUES	
OPERATING REVENUES	\$ 580,000
OTHER REVENUES	\$ 2,500
TOTAL REVENUES	\$ 582,500
FUND BALANCE (CARRY FORWARD)	\$ 367,840
TOTAL RESOURCES AVAILABLE	\$ 950,340
 EXPENDITURES	
PERSONNEL	\$ 238,274
CONTRACTUAL	\$ 33,041
OTHER	\$ 109,023
DEBT SERVICE	\$ 56,938
CAPITAL	\$ 487,500
TOTAL EXPENDITURES	\$ 924,776
FUND BALANCE	\$ 25,564

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		Budgeted FY16-17
Stormwater - Revenues		
A45 00-00 4004	Operating Rev: Fees	580,000.00
A45 00-00 4760	Other Rev: Invest Interest	2,500.00
		582,500.00
 Stormwater - Expenditures		
PERSONNEL		
A45 00-00 5150	Regular Storm Water Salaries	116,293.63
A45 00-00 5151	Overtime Regular Salaries	2,000.00
A45 00-00 5152	PT/Temp	5,000.00
A45 00-00 5953	Persrv: FICA	9,431.96
A45 00-00 5954	Persrv: Medical & Hospital	74,054.95
A45 00-00 5955	Persrv: Dental	2,704.42
A45 00-00 5956	Persrv: Life	253.84
A45 00-00 5959	Persrv: Workers Compensation	6,438.00
A45 00-00 5968	Persrv: Retirement CERS	22,097.25
SUBTOTAL		238,274.05
 CONTRACTUAL		
A45 00-00 6120	CSC: Advertising & Publicity	350.00
A45 00-00 6122	CSC: Printing & Duplication	3,000.00
A45 00-00 6142	CSP: Consultants	1,000.00
A45 00-00 6145	CSP: Insurance/Judgement/Claim	2,475.00
A45 00-00 6150	CSU: Telephone & Fax	1,215.82
A45 00-00 6154	CSU: Stormwater	10,000.00
A45 00-00 6172	CSI: Street & Roads	10,000.00
A45 00-00 6191	CSM: General Services	5,000.00
SUBTOTAL		33,040.82
 OTHER		
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	600.00
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 7130	VES: Tools & Equipment	500.00
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	68,722.71
SUBTOTAL		109,022.71
 Stormwater - Debt Service		
A45 00-00 8201	Loan KLC	56,937.50
SUBTOTAL		56,937.50
 Stormwater Capital - Expenditures		
A45 00-00 9000	Equipment	122,500.00
A45 00-00 9998	Reserved	25,000.00
A45 00-00 9001	Engineering	40,000.00
A45 00-00 9002	Project Costs	300,000.00
SUBTOTAL		487,500.00
 TOTALS		 924,775.08

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RESOURCES	Budgeted FY16-17	
REVENUES		
FEES	\$	931,840
TRANSFER FROM GENERAL FUND	\$	65,558
OTHER	\$	65
TOTAL REVENUES	\$	997,463
FUND BALANCE (CARRY FORWARD)	\$	7,957
TOTAL RESOURCES AVAILABLE	\$	1,005,420
APPROPRIATIONS		
OPERATING	\$	1,005,420
TOTAL APPROPRIATIONS	\$	1,005,420
FUND BALANCE	\$	-

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		Budgeted FY16-17
Garbage Fund - Revenues		
A46 00-00 4001	Refuse & Recycling Fee	931,840.00
A46 00-00 4003	Transfer from General Fund	65,558.00
A46 00-00 4760	Interest Earned	65.00
TOTALS		997,463.00
 Garbage Fund - Expenditures		
A46 00-00 6160	CSW: Solid Waste Contract	944,320.00
A46 00-00 6164	CSW: KY Env Remediation Fee	12,500.00
A46 00-00 7167	Grant: Recycling	48,600.00
TOTALS		1,005,420.00

**City of Danville
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RESOURCES	Budgeted FY16-17
REVENUES	
OPERATING	\$ 8,247,100
NON-OPERATING	\$ 5,368,959
TOTAL REVENUE	\$ 13,616,059
FUND BALANCE (CARRY FORWARD)	\$ 8,822,780
TOTAL AVAILABLE RESOURCES	\$ 22,438,839
APPROPRIATIONS	
WATER TREATMENT PLANT	\$ 2,161,679
WATER DISTRIBUTION & SALES	\$ 1,269,225
WASTEWATER TREATMENT PLANT	\$ 1,314,350
SEWER COLLECTION & REHAB	\$ 720,422
PERRYVILLE UTILITY	\$ 170,875
NON-CAPITAL OUTLAYS & IMPR	\$ 70,000
NON-DEPARTMENTAL	\$ 1,585,413
UTILITY DEBT SERVICE	\$ 1,516,903
UTILITY CAPITAL	\$ 13,096,161
TOTAL APPROPRIATIONS	\$ 21,905,028
FUND BALANCE	\$ 533,811

City of Danville
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		Budgeted
		FY16-17
Utility Fund - Revenues		
Operating		
A60 00-00 4810	Operating Rev: Water Service	4,650,000.00
A60 00-00 4811	Operating Rev: Sewer Service	3,107,600.00
A60 00-00 4812	Operating Rev: Surcharge	150,000.00
A60 00-00 4813	Operating Rev: Tap Fees	6,500.00
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	60,000.00
A60 00-00 4817	Operating Rev: Sewer BOD Fee	750.00
A60 00-00 4818	Operating Rev: Fire Protect SF	92,750.00
A60 00-00 4820	Operating Rev: Stock Sold	25,000.00
A60 00-00 4822	Operating Rev: Miscellaneous	20,000.00
A60 00-00 4825	Operating Rev: Kentucky River	22,000.00
	SUBTOTAL	8,247,100.00
Non-Operating		
A60 00-00 4832	Non-Oper Rev: Revenue Interest	4,500.00
A60 00-00 4833	Non-Oper Rev: Deprec Fund Int	1,300.00
A60 00-00 4834	Non-Oper Rev: Meter Depos Int	7,100.00
A60 00-00 4835	Non-Oper Rev: Bond Fund Int	9,300.00
A60 00-00 4840	Non-Oper Rev: Payroll Acct Int	75.00
A60 00-00 4843	WTP: KIA	341,684.23
A60 00-00 4845	220 Tax Refund	5,000.00
A60 00-00 4909	Energy Efficiency Audit	5,000,000.00
	SUBTOTAL	5,368,959.23
TOTALS		13,616,059.23

**City of Danville
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**Budgeted
FY16-17**

Water Treatment Plant

PERSONNEL

A60 18-10 5150	Persrv: Reg Salary Production	318,401.89
A60 18-10 5151	Persrv: Overtime Production	35,000.00
A60 18-10 5953	Persrv: FICA	27,035.24
A60 18-10 5954	Persrv: Medical & Hospital	123,877.02
A60 18-10 5955	Persrv: Dental	6,591.02
A60 18-10 5956	Persrv: Life	697.95
A60 18-10 5959	Persrv: Workers Compensation	13,860.00
A60 18-10 5968	Persrv: Retirement CERS	66,015.47
	SUBTOTAL	591,478.60

CONTRACTUAL

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	1,250.00
A60 18-10 6124	CSC: Postage & Freight	10,000.00
A60 18-10 6131	CSO: Rentals & Leases	30,000.00
A60 18-10 6132	CSO: Cleaning & Janitorial	200.00
A60 18-10 6142	CSP: Consultants	5,000.00
A60 18-10 6143	CSP: Laboratory Analysis	30,000.00
A60 18-10 6145	CSP: Insurance/Judgement/Claim	89,800.00
A60 18-10 6150	CSU: Telephone & Fax	6,500.00
A60 18-10 6151	CSU: Electric Service	511,750.00
A60 18-10 6153	CSU: Natural & Propane Gas	11,600.00
A60 18-10 6162	CSW: Landfill Charges	12,000.00
A60 18-10 6170	CSI: Building/Structures	1,000.00
A60 18-10 6173	CSI: Water Plant	90,000.00
A60 18-10 6180	CSV: Vehicles & Light Trucks	400.00
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
	SUBTOTAL	806,750.00

OTHER

A60 18-10 7110	MS: Marketing & Promotions	4,000.00
A60 18-10 7111	MS: Office Supplies	1,500.00
A60 18-10 7113	MS: Cleaning Supplies	250.00
A60 18-10 7114	MS: Clothing & Accessories	4,950.00
A60 18-10 7115	MS: Food Service/Supplies	1,000.00
A60 18-10 7116	MS: Safety & First Aid Supply	1,500.00
A60 18-10 7117	OS: Electronic Inform System	12,250.00
A60 18-10 7118	OS: Water Plant	90,000.00
A60 18-10 7119	OS: Lake Pump Station	10,000.00
A60 18-10 7122	OS: Chemicals	600,000.00
A60 18-10 7123	OS: Building Supplies	1,500.00
A60 18-10 7124	OS: Construction Materials	2,000.00
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	500.00
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	10,450.00
A60 18-10 7135	VES: Miscellaneous	200.00
A60 18-10 7136	OS: Water Meters	1,000.00
A60 18-10 7140	Other: Membership/Subscription	2,500.00
A60 18-10 7141	Other: Staff Devp/Educat	6,000.00
	SUBTOTAL	763,450.00

TOTALS

2,161,678.60

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		Budgeted FY16-17
Water Distribution & Sales		
PERSONNEL		
A60 18-15 5150	Persrv: Reg SalaryDistribution	479,790.91
A60 18-15 5151	Persrv: Overtime Distribution	35,000.00
A60 18-15 5953	Persrv: FICA	39,381.50
A60 18-15 5954	Persrv: Medical & Hospital	213,934.47
A60 18-15 5955	Persrv: Dental	10,391.57
A60 18-15 5956	Persrv: Life	867.90
A60 18-15 5959	Persrv: Workers Compensation	15,306.19
A60 18-15 5968	Persrv: Retirement CERS	96,162.94
A60 18-15 5991	Persrv: Sick Leave Buyback	20,000.00
	SUBTOTAL	910,835.49
CONTRACTUAL		
A60 18-15 6110	CS: Contract Labor	2,500.00
A60 18-15 6111	CS: Uniform & Clothing Services	3,600.00
A60 18-15 6120	CSC: Advertising & Publicity	500.00
A60 18-15 6122	CSC: Printing & Duplicating	600.00
A60 18-15 6124	CSC: Postage & Freight	10.00
A60 18-15 6131	CSO: Rentals & Leases	9,000.00
A60 18-15 6132	CSO: Cleaning & Janitorial	500.00
A60 18-15 6142	CSP: Consultants	1,000.00
A60 18-15 6145	CSP: Insurance/Judgement/Claim	37,620.00
A60 18-15 6150	CSU: Telephone & Fax	3,740.00
A60 18-15 6151	CSU: Electric Service	7,260.00
A60 18-15 6153	CSU: Natural & Propane Gas	1,760.00
A60 18-15 6163	CSW: Solid Waste Collection	1,100.00
A60 18-15 6170	CSI: Building/Structures	750.00
A60 18-15 6178	CSI: Water Lines/Fire Hydrants	22,000.00
A60 18-15 6179	CSI: Water Meters	10,000.00
A60 18-15 6180	CSV: Vehicles & Light Trucks	5,000.00
A60 18-15 6181	CSV: Heavy Trucks & Equipment	3,000.00
A60 18-15 6182	CSV: Machinery & Equipment	500.00
A60 18-15 6190	CSM: Electron Inform Systems	3,500.00
	SUBTOTAL	113,940.00
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	6,600.00
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	5,000.00
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	3,000.00
A60 18-15 7129	OS: Water Lines & Fire Hydrant	105,000.00
A60 18-15 7130	VES: Tools & Equipment	10,000.00
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	33,000.00
A60 18-15 7135	VES: Miscellaneous	3,000.00
A60 18-15 7136	OS: Water Meters	40,000.00
A60 18-15 7140	Other: Membership/Subscription	4,000.00
A60 18-15 7141	Other: Staff Devp/Educat	3,000.00
	SUBTOTAL	244,450.00
TOTALS		1,269,225.49

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		Budgeted FY16-17
Wastewater Treatment Plant		
PERSONNEL		
A60 18-20 5150	Persrv: Reg Salary Treatment	319,642.37
A60 18-20 5151	Persrv: Overtime Treatment	27,000.00
A60 18-20 5953	Persrv: FICA	26,518.14
A60 18-20 5954	Persrv: Medical & Hospital	118,710.57
A60 18-20 5955	Persrv: Dental	7,570.89
A60 18-20 5956	Persrv: Life	612.70
A60 18-20 5959	Persrv: Workers Compensation	10,477.10
A60 18-20 5968	Persrv: Retirement CERS	64,752.79
	SUBTOTAL	575,284.57
CONTRACTUAL		
A60 18-20 6111	CS: Uniform & Clothing Service	500.00
A60 18-20 6120	CSC: Advertising & Publicity	300.00
A60 18-20 6124	CSC: Postage & Freight	200.00
A60 18-20 6132	CSO: Cleaning & Janitorial	1,000.00
A60 18-20 6142	CSP: Consultants	3,500.00
A60 18-20 6143	CSP: Laboratory Analysis	35,000.00
A60 18-20 6145	CSP: Insurance/Judgement/Claim	47,960.00
A60 18-20 6150	CSU: Telephone & Fax	3,080.00
A60 18-20 6151	CSU: Electric Service	368,500.00
A60 18-20 6162	Cont Serv: Landfill	5,000.00
A60 18-20 6163	CSW: Solid Waste Collection	55,000.00
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	50,000.00
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
	SUBTOTAL	574,865.00
OTHER		
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	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 7125	OS: General Supplies	500.00
A60 18-20 7126	OS: Sewer Plant	55,000.00
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	8,800.00
A60 18-20 7135	VES: Miscellaneous	10,000.00
A60 18-20 7140	Other: Membership/Subscription	1,000.00
A60 18-20 7141	Other: Staff Devp/Educat	5,000.00
	SUBTOTAL	164,200.00
TOTALS		1,314,349.57

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**Budgeted
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Sewer Collection & Rehab

PERSONNEL

A60 18-25 5150	Persrv: Reg Salary Rehab	249,907.65
A60 18-25 5151	Persrv: Overtime Rehabilitation	17,500.00
A60 18-25 5953	Persrv: FICA	20,456.69
A60 18-25 5954	Persrv: Medical & Hospital	87,604.01
A60 18-25 5955	Persrv: Dental	5,112.36
A60 18-25 5956	Persrv: Life	464.75
A60 18-25 5959	Persrv: Workers Compensation	10,175.00
A60 18-25 5968	Persrv: Retirement CERS	49,951.75
	SUBTOTAL	441,172.20

CONTRACTUAL

A60 18-25 6111	CS: Uniform & Clothing service	2,750.00
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	100.00
A60 18-25 6124	CSC: Postage & Freight	100.00
A60 18-25 6131	CSO: Rentals & Leases	750.00
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	34,210.00
A60 18-25 6150	CSU: Telephone & Fax	1,540.00
A60 18-25 6151	CSU: Electric Service	48,400.00
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	50,000.00
A60 18-25 6177	CSI: Sewer Lines	10,000.00
A60 18-25 6180	CSV: Vehicles & Light Trucks	2,000.00
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	2,000.00
	SUBTOTAL	158,350.00

OTHER

A60 18-25 7111	MS: Office Supplies	650.00
A60 18-25 7112	MS: Furniture & Fixtures	500.00
A60 18-25 7113	MS: Cleaning Supplies	750.00
A60 18-25 7114	MS: Clothing & Accessories	3,850.00
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	3,000.00
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	1,000.00
A60 18-25 7127	OS: Sewer Lift Stations	40,000.00
A60 18-25 7128	OS: Sewer Line	15,000.00
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	2,000.00
A60 18-25 7133	VES: Machinery & Equipment	2,000.00
A60 18-25 7134	VES: Gasoline & Oil	16,500.00
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	120,900.00

TOTALS

720,422.20

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		Budgeted FY16-17
Perryville Utility		
PERSONNEL		
A60 18-30 5920	Regular Salary-PVille	46,800.00
A60 18-30 5921	Pers: Overtime-PVille	14,000.00
A60 18-30 5953	Persrv: FICA	4,651.20
A60 18-30 5954	Persrv: Medical & Hospital	6,348.05
A60 18-30 5955	Persrv: Dental	549.38
A60 18-30 5956	Persrv: Life	73.70
A60 18-30 5959	Persrv: Workers Compensation	1,595.00
A60 18-30 5968	Persrv: Retirement CERS	11,357.44
	SUBTOTAL	85,374.77
CONTRACTUAL		
A60 18-30 6142	CSP: Consultants	100.00
A60 18-30 6143	CSP: Laboratory Analysis	5,000.00
A60 18-30 6145	CSP: Insurance/Judgement/Claim	1,760.00
A60 18-30 6150	CSU: Telephone & Fax	2,090.00
A60 18-30 6151	CSU: Electric Service	52,800.00
A60 18-30 6175	CSI: Sewer Plant	500.00
A60 18-30 6176	CSI: Sewer Lift Stations	2,500.00
	SUBTOTAL	64,750.00
OTHER		
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 7122	OS: Chemicals	6,000.00
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	8,000.00
A60 18-30 7127	OS: Sewer Lift Stations	500.00
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	3,850.00
A60 18-30 7140	Other: Membership/Subscription	150.00
A60 18-30 7141	Other: Staff Devp/Educat	400.00
	SUBTOTAL	20,750.00
TOTALS		170,874.77

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		Budgeted FY16-17
Non-Capital Outlays (Utility)		
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
TOTALS		70,000.00

City of Danville
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		Budgeted FY16-17
Non-Departmental (Utility)		
A60 19-10 6141	CSP: Legal Services	30,000.00
A60 19-10 7934	Reserved KIA/RD Capital Reserve	125,000.00
A60 19-10 7992	Interfund Charge	961,892.46
A60 19-10 7993	Contingency	147,471.00
A60 19-10 7995	Miscellaneous	50.00
A60 19-10 7998	Kentucky River Authority	46,000.00
A60 19-10 8111	Refinancing Loans/Bonds & Costs	275,000.00
TOTALS		1,585,413.46

City of Danville
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		Budgeted FY16-17
Debt Service (Utility)		
A60 19-20 8127	Debt Service KIA Loan	516,275.00
A60 19-20 8131	Debt Serv: PV USDA RD Loan	25,975.25
A60 19-20 8133	Debt Serv: KIA (2%) (WTP)	250,000.00
A60 19-20 8138	Debt Serv: Sewer Bonds	221,925.00
A60 19-20 8139	Debt Serv: JC USDA Bond	29,447.50
A60 19-20 8141	Debt Serv: RD Loan 2008	79,800.00
A60 19-20 8143	Debt Serv: RD Loan Phylben Village	25,980.00
A60 19-20 8145	Debt Serv: USDA 2016 WTP	367,500.00
TOTALS		1,516,902.75

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		Budgeted FY16-17
Utility Capital - Expenditures		
A60 65-00 9003	Water Distribution Improvement	55,000.00
A60 65-00 9006	Sewer Services - Line Replace	50,000.00
A60 65-00 9013	Water Services - Trucks	55,000.00
A60 65-00 9014	Sewer: Vehicle	30,000.00
A60 65-00 9027	Sewer Rehab	22,500.00
A60 65-00 9054	Sewer: Burgin Rd Project	25,000.00
A60 65-00 9056	Water: Perryville Utility	5,000.00
A60 65-00 9063	Water Storage Tanks	400,000.00
A60 65-00 9070	Water: WTP System Upgrade	7,233,735.73
A60 65-00 9073	Spears Creek Lagoon	219,924.84
A60 65-00 9119	Energy Efficiency Project	5,000,000.00
TOTALS		13,096,160.57

**City of Danville
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RESOURCES	Budget FY16-17	
REVENUES		
OTHER REVENUES	\$	53,756
TOTAL REVENUES	\$	53,756
FUND BALANCE (CARRY FORWARD)	\$	34,284
TOTAL RESOURCES	\$	88,040
APPROPRIATIONS		
OPERATING	\$	88,040
TOTAL APPROPRIATIONS	\$	88,040
FUND BALANCE	\$	-

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		Budgeted FY16-17
Museum - Revenues		
A66 00-00 4500	Transfer from General Fund	3,671.00
A66 00-00 4760	Other Rev: Invest Interest	85.00
A66 00-00 4909	Energy Efficiency Loan	50,000.00
TOTALS		53,756.00
 Museum - Expenditures		
CONTRACTUAL		
A66 00-00 6145	CSP: Insurance	3,750.00
A66 00-00 6151	CSU: Electric Service	11,870.00
A66 00-00 6153	CSU: Natural & Propane Gas	2,420.00
A66 00-00 6170	CSI: Building/Structures	20,000.00
	SUBTOTAL	38,040.00
 OTHER		
A66 00-00 9014	Energy Efficiency Audit	50,000.00
	SUBTOTAL	50,000.00
 TOTALS		 88,040.00

**City of Danville
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RESOURCES	Budget FY16-17
REVENUES	
PARKING FINES	7,500
PARKING RENTAL FEES - SURFACE LOTS	22,500
PARKING RENTAL FEES - GARAGE	226,000
LOAN PROCEEDS	300,000
GENERAL FUND TRANSFER	212,503
TOTAL REVENUE	768,503
FUND BALANCE (CARRY FORWARD)	95,142
TOTAL RESOURCES AVAILABLE	863,645
APPROPRIATIONS	
PERSONNEL	65,585
CONTRACTUAL	92,835
OTHER	26,800
DEBT SERVICE	283,425
CAPITAL	395,000
TOTAL APPROPRIATIONS	863,645
FUND BALANCE	0

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		Budgeted FY16-17
Parking Fund - Revenues		
A67 00-00 4003	Transfer from General Fund	211,853.00
A67 00-00 4331	Parking Fines	7,500.00
A67 00-00 4510	Parking Rental Fees	22,500.00
A67 00-00 4511	Parking Rental Fees (Garage)	226,000.00
A67 00-00 4760	Other Rev: Invest Interest	650.00
A67 00-00 4909	Energy Efficiency Audit	300,000.00
TOTALS		768,503.00
 Parking Fund - Expenditures		
PERSONNEL		
A67 00-00 5150	Persrv: Reg Salary Parking	28,013.44
A67 00-00 5152	Persrv: Part-Time/Temp	15,000.00
A67 00-00 5953	Persrv: FICA	3,290.53
A67 00-00 5954	Persrv: Medical & Hospital	13,330.93
A67 00-00 5955	Persrv: Dental	550.00
A67 00-00 5956	Persrv: Life	49.50
A67 00-00 5959	Persrv: Workers Compensation	117.70
A67 00-00 5968	Persrv: Retirement CERS	5,232.91
	SUBTOTAL	65,585.01
 CONTRACTUAL		
A67 00-00 6122	CSC: Printing & Duplicating	5,500.00
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	17,600.00
A67 00-00 6150	CSU: Telephone & Fax	5,775.00
A67 00-00 6151	CSU: Electric Service	39,600.00
A67 00-00 6170	CSI: Building/Structures	5,500.00
A67 00-00 6190	CSM: Electronic Info	2,310.00
A67 00-00 6191	CSM: General Services	15,000.00
	SUBTOTAL	92,835.00
 OTHER		
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	5,600.00
A67 00-00 7124	CS: Construction Materials	15,000.00
A67 00-00 7125	OS: General Supplies	4,500.00
A67 00-00 7140	Other: Membership/Subscription	500.00
	SUBTOTAL	26,800.00
 DEBT SERVICE		
A67 00-00 8123	Debt Serv: 2006A	203,543.76
A67 00-00 8125	Debt Serv: 2014C	79,881.26
	SUBTOTAL	283,425.02
 CAPITAL		
A67 00-00 9000	CS: Equipment replacement	95,000.00
A67 00-00 9119	Energy Efficiency Project	300,000.00
	SUBTOTAL	395,000.00
 TOTALS		 863,645.03