

**City of Danville
FY 2017-2018 Budget
Final**

Revised 6/29/2017

Fund	Index	Page
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
Codes & Financial 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 2017-2018 Budget
Final

Revised 6/29/2017

Program	Resources	Appropriations	Reserves
General Fund	\$ 31,472,666	\$ 28,194,917	3,277,749
Municipal Aid	\$ 1,031,738	\$ 725,000	306,738
Police Safety Fund	\$ 42,105	\$ 26,702	15,403
Drug Forfeiture Fund	\$ 34,243	\$ 20,000	14,243
Renaissance Fund	\$ -	\$ -	-
Streetscapes Fund	\$ 350,000	\$ 350,000	-
Cemetery Fund	\$ 328,253	\$ 328,253	-
Stormwater Fund	\$ 1,184,349	\$ 986,435	197,914
Garbage Fund	\$ 1,000,400	\$ 1,000,400	-
Utility Fund	\$ 20,300,193	\$ 19,737,167	563,026
Museum Fund	\$ 78,327	\$ 78,327	-
Parking Fund	\$ 717,521	\$ 717,521	-
Totals	\$ 56,539,795	\$ 52,164,722	4,375,073

City of Danville
FY 2017-2018 Budget
Final

Revised 6/29/2017

RESOURCES	FY 17-18
TAXES	\$ 1,890,000
LICENSE & FEES	\$ 12,130,500
PENALTIES & FORFEITURES	\$ 11,100
SERVICE REVENUE	\$ 1,290,059
OTHER RECURRING REVENUE	\$ 203,265
INTERGOVERNMENTAL	\$ 260,250
SPECIAL PURPOSE REVENUE	\$ 8,646,000
TOTAL RESOURCES	\$ 24,431,174
FUND BALANCE (CARRY FORWARD)	\$ 7,041,491
TOTAL AVAILABLE RESOURCES	\$ 31,472,666

APPROPRIATIONS	
OPERATING EXPENDITURES	
LEGISLATIVE/EXECUTIVE	\$ 1,231,009
FINANCE & ADMINISTRATION	\$ 900,445
INFORMATION TECHNOLOGY	\$ 325,097
POLICE	\$ 3,830,117
FIRE	\$ 2,824,301
COMMUNICATIONS	\$ 788,664
CODES ENFORCEMENT	\$ 468,800
PUBLIC SERVICES	\$ 1,910,363
SUBTOTAL	\$ 12,278,796
NON-OPERATING EXPENDITURES	
NON-DEPARTMENTAL	\$ 2,284,547
DEBT SERVICE	\$ 1,475,569
CAPITAL	\$ 11,930,804
COMMUNITY AGENCIES	\$ 225,200
SUBTOTAL	\$ 15,916,121
TOTAL APPROPRIATIONS	\$ 28,194,917
TOTAL FUND BALANCE	\$ 3,277,749

**City of Danville
FY 2017-2018 Budget
Final**

Revised 6/29/2017

General Fund Revenue		FY17-18
TAXES		
A10 00-00 4130	Taxes: PILOT-Housing Authority	50,000.00
A10 00-00 4200	Ad Val Tax: Cur Real/Personal	1,360,000.00
A10 00-00 4204	Ad Val Tax: Cur Tangible	325,000.00
A10 00-00 4205	AD Val Tax: Motor Vehicle Tax	155,000.00
	SUBTOTAL	1,890,000.00
 LICENSE & FEES		
A10 00-00 4220	Lic/Fees: Occ License Fee	7,700,000.00
A10 00-00 4221	Lic/Fees: Min Payments	8,500.00
A10 00-00 4222	Lic/Fees: Net Profits	1,078,000.00
A10 00-00 4223	Lic/Fees: Pen & Int	2,500.00
A10 00-00 4224	Lic/Fees: Franch Fee, Bank	100,000.00
A10 00-00 4228	Lic/Fees: Franch Fee-ATMOS	58,000.00
A10 00-00 4229	Lic/Fees: Franch Fee-Elec RECC	24,500.00
A10 00-00 4230	Lic/Fees: Franch Fee - Elec KU	665,000.00
A10 00-00 4231	Lic/Fees: Franch Fee, CATV	106,000.00
A10 00-00 4232	Lic/Fees: Insur Premium	1,793,000.00
A10 00-00 4240	Lic/Fees: Alcohol Sales Permit	45,000.00
A10 00-00 4241	Lic/Fees: Qtrly Alcohol Tax	550,000.00
A10 00-00 4261	Lic/Fees: Other License	
	SUBTOTAL	12,130,500.00
 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)	995,877.25
A10 00-00 4595	Other Rev: Cost Reduct. Prog. (St. Water)	70,386.35
	SUBTOTAL	1,290,059.44
 OTHER RECURRING REVENUE		
A10 00 00 4600	Other Rev: Contributions	5,000.00
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 4760	Other Rev: Invest Interest	37,500.00
A10 00-00 4780	Other Rev: Boyle Co Cost Share(911)	45,000.00
A10 00-00 4785	Other Rev: School Officer	45,765.00
A10 00-00 4799	Other Rev: Miscellaneous	40,000.00
	SUBTOTAL	203,265.00
 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	2,250.00
	SUBTOTAL	260,250.00
 SPECIAL PURPOSE REVENUE		
A10 00-00 4909	Energy Efficiency Loan	1,146,000.00
A10 00-00 4841	Fire Loan	7,500,000.00
	SUBTOTAL	8,646,000.00
 TOTALS		 24,431,174.44

City of Danville
FY 2017-2018 Budget
Final

Revised 6/29/2017

Legislative & Executive		FY17-18
PERSONNEL		
A10 13-10 5150	Persrv: Regular Salaries	362,508.50
A10 13-10 5151	Persrv: Overtime Salaries	1,000.00
A10 13-10 5152	Persrv: Part-Time/Temp	35,500.00
A10 13-10 5953	Persrv: FICA	30,524.15
A10 13-10 5954	Persrv: Medical & Hospital	170,000.00
A10 13-10 5955	Persrv: Dental	8,500.00
A10 13-10 5956	Persrv: Life	800.00
A10 13-10 5959	Persrv: Workers Compensation	1,000.00
A10 13-10 5968	Persrv: Retirement CERS	69,720.93
A10 13-10 5988	Persrv: Pension Contributions	11,845.00
	SUBTOTAL	691,398.58
CONTRACTUAL		
A10 13-10 6110	CS: Contract Services	142,000.00
A10 13-10 6120	CSC: Advertising & Publicity	14,000.00
A10 13-10 6121	CSC: Promotional Activities	10,000.00
A10 13-10 6122	CSC: Printing & Duplicating	2,000.00
A10 13-10 6123	CSS: Recording & Reporting	500.00
A10 13-10 6124	CSC: Postage & Freight	650.00
A10 13-10 6131	CSO: Rentals & Leases	6,000.00
A10 13-10 6132	CSO: Cleaning & Janitorial	500.00
A10 13-10 6140	CSP: Audit/Budget/Fin-Report	50.00
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	31,500.00
A10 13-10 6150	CSP: Telephone & Fax	3,300.00
A10 13-10 6170	CSI: Building/Structures	1,000.00
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	396,910.00
OTHER		
A10 13-10 7110	MS: Marketing & Promotions	30,000.00
A10 13-10 7111	MS: Office Supplies	5,000.00
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 7124	OS: Construction Materials	150.00
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	1,850.00
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	28,000.00
A10 13-10 7142	Other: Conference & Meetings	22,500.00
A10 13-10 7149	Other: Miscellaneous	500.00
	SUBTOTAL	142,700.00
TOTALS		1,231,008.58

City of Danville
FY 2017-2018 Budget
Final

Revised 6/29/2017

FY17-18

Finance & Administration

PERSONNEL

A10 13-20 5150	Persrv: Regular Salaries	246,617.02
A10 13-20 5151	Persrv: Overtime	300.00
A10 13-20 5152	Persrv: Part-Time/Temp	17,500.00
A10 13-20 5953	Persrv: FICA	20,227.90
A10 13-20 5954	Persrv: Medical & Hospital	82,290.00
A10 13-20 5955	Persrv: Dental	4,455.00
A10 13-20 5956	Persrv: Life	459.80
A10 13-20 5959	Persrv: Workers Compensation	770.00
A10 13-20 5968	Persrv: Retirement CERS	50,715.18

SUBTOTAL **423,334.91**

CONTRACTUAL

A10 13-20 6110	CS: Contract Labor	
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	1,500.00
A10 13-20 6132	CSO: Cleaning & Janitorial	6,000.00
A10 13-20 6140	CSP: Audit/Budget/Fin-Report	34,000.00
A10 13-20 6141	CSP: Legal Services	500.00
A10 13-20 6142	CSP: Consultants & Commission Fees	206,527.50
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	16,698.00
A10 13-20 6151	CSU: Electric Service	24,200.00
A10 13-20 6153	CSU: Natural & Propane Gas	1,650.00
A10 13-20 6163	CSW: Solid Waste Collection	110.00
A10 13-20 6170	CSI: Building/Structures	20,000.00
A10 13-20 6190	CSM: Electron Inform Systems/Bank Fee	35,000.00
A10 13-20 6191	CSM: General Services	500.00

SUBTOTAL **443,560.50**

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 7134	VES: Gasoline & Oil	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 **33,550.00**

TOTALS

900,445.41

City of Danville
FY 2017-2018 Budget
Final

Revised 6/29/2017

FY17-18

Information Technology

PERSONNEL

A10 13-30 5150	Persrv: Regular Salaries	108,150.00
A10 13-30 5151	Persrv: Overtime	8,000.00
A10 13-30 5152	Persrv: Part-Time/Temp	250.00
A10 13-30 5953	Persrv: FICA	8,904.60
A10 13-30 5954	Persrv: Medical & Hospital	38,250.00
A10 13-30 5955	Persrv: Dental	1,815.00
A10 13-30 5956	Persrv: Life	250.00
A10 13-30 5959	Persrv: Workers Compensation	3,000.00
A10 13-30 5968	Persrv: Retirement CERS	22,277.57
	SUBTOTAL	190,897.17

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	4,400.00
A10 13-30 6150	CSU: Telephone & Fax	5,500.00
A10 13-30 6180	CSV: Vehicles	100.00
A10 13-30 6190	CSM: Electron Inform Systems	55,000.00
	SUBTOTAL	65,900.00

OTHER

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	1,050.00
A10 13-30 7117	OS: Electronic Inform System	51,000.00
A10 13-30 7125	OS: General Supplies	1,000.00
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	10,000.00
	SUBTOTAL	68,300.00

TOTALS

325,097.17

**City of Danville
FY 2017-2018 Budget
Final**

Revised 6/29/2017

FY17-18

Police Department

PERSONNEL

A10 14-10 5150	Persrv: Reg Salary	1,465,084.34
A10 14-10 5151	Persrv: Overtime	200,000.00
A10 14-10 5152	Persrv: PT/Temp	11,330.00
A10 14-10 5160	Persrv: Reg Salary Incentive	140,000.00
A10 14-10 5161	Persrv: Overtime Incentive	27,500.00
A10 14-10 5953	Persrv: FICA	141,059.45
A10 14-10 5954	Persrv: Medical & Hospital	565,000.00
A10 14-10 5955	Persrv: Dental	28,050.00
A10 14-10 5956	Persrv: Life	2,663.01
A10 14-10 5959	Persrv: Workers Compensation	82,500.00
A10 14-10 5968	Persrv: Retirement CERS	16,000.00
A10 14-10 5978	Persrv: Retirement CERS-HAZ	562,180.36
A10 14-10 5991	Persrv: Sick Leave Buyback	30,000.00
	SUBTOTAL	3,271,367.16

CONTRACTUAL

A10 14-10 6120	CSC: Advertising & Publicity	2,000.00
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 6140	CSP: Audit/Budget/Fin-Rep	50.00
A10 14-10 6142	CSP: Consultants	10,000.00
A10 14-10 6145	CSP: Insurance/Judgement/Claim	101,200.00
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 6163	CSW: Solid Waste Collection	150.00
A10 14-10 6170	CSI: Building/Structures	15,000.00
A10 14-10 6180	CSV: Vehicles & Light Trucks	10,000.00
A10 14-10 6190	CSM: Electron Inform Systems	15,000.00
A10 14-10 6191	CSM: General Services	1,000.00
	SUBTOTAL	218,200.00

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	500.00
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	16,000.00
A10 14-10 7125	OS: General Supplies	15,000.00
A10 14-10 7130	VES: Tools & Equipment	1,000.00
A10 14-10 7131	VES: Vehicles & Light Trucks	15,000.00
A10 14-10 7133	VES: Machinery & Equipment	1,000.00
A10 14-10 7134	VES: Gasoline & Oil	78,000.00
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
A10 14-10 7175	Shop With A Cop	1,000.00
	SUBTOTAL	340,550.00

TOTALS

3,830,117.16

**City of Danville
FY 2017-2018 Budget
Final**

Revised 6/29/2017

FY17-18

Fire & Emergency Services

PERSONNEL

A10 14-20 5150	Persrv: Reg Salary	696,280.00
A10 14-20 5151	Persrv: Overtime	348,454.42
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	10,300.00
A10 14-20 5214	Persrv: Overtime FF Unscheduled	66,950.00
A10 14-20 5953	Persrv: FICA	104,484.04
A10 14-20 5954	Persrv: Medical & Hospital	396,000.00
A10 14-20 5955	Persrv: Dental	25,500.00
A10 14-20 5956	Persrv: Life	1,801.58
A10 14-20 5959	Persrv: Workers Compensation	56,100.00
A10 14-20 5968	Persrv: Retirement CERS	4,500.00
A10 14-20 5978	Persrv: Retirement CERS-HAZ	385,536.08
A10 14-20 5991	Persrv: Sick Leave Buyback	65,000.00
	SUBTOTAL	2,404,726.12

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	85,800.00
A10 14-20 6150	CSU: Telephone & Fax	14,850.00
A10 14-20 6151	CSU: Electric Service	22,000.00
A10 14-20 6153	CSU: Natural & Propane Gas	5,000.00
A10 14-20 6170	CSI: Building/Structures	10,000.00
A10 14-20 6180	CSV: Vehicles & Light Trucks	1,500.00
A10 14-20 6181	CSV: Heavy Trucks & Equipment	50,000.00
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
	SUBTOTAL	230,125.00

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	1,000.00
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	15,000.00
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
A10 14-20 7149	Other: Miscellaneous	500.00
	SUBTOTAL	189,450.00

TOTALS

2,824,301.12

City of Danville
FY 2017-2018 Budget
Final

Revised 6/29/2017

FY17-18

Communications & Adm Services

PERSONNEL

A10 14-30 5150	Persrv: Reg Salary	350,389.52
A10 14-30 5151	Persrv: Overtime Communication	50,000.00
A10 14-30 5152	Persrv: PT/Temp Communication	3,570.00
A10 14-30 5953	Persrv: FICA	30,902.90
A10 14-30 5954	Persrv: Medical & Hospital	140,000.00
A10 14-30 5955	Persrv: Dental	12,126.06
A10 14-30 5956	Persrv: Life	995.59
A10 14-30 5959	Persrv: Workers Compensation	1,500.00
A10 14-30 5968	Persrv: Retirement CERS	77,479.44
A10 14-30 5991	Persrv: Sick Leave Buyback	15,000.00

SUBTOTAL **681,963.51**

CONTRACTUAL

A10 14-30 6120	CSC: Advertising & Publicity	1,000.00
A10 14-30 6122	CSC: Printing & Duplicating	100.00
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	19,800.00
A10 14-30 6151	CSU: Electric Service	14,520.00
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	4,500.00
A10 14-30 6191	CSM: General Services	100.00

SUBTOTAL **62,000.00**

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	2,500.00
A10 14-30 7113	MS: Cleaning Supplies	1,200.00
A10 14-30 7114	MS: Clothing & Accessories	4,000.00
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 7135	VES: Miscellaneous	1,000.00
A10 14-30 7140	Other: Membership/Subscription	3,750.00
A10 14-30 7141	Other: Staff Devp/Educat	9,500.00
A10 14-30 7149	Other: Miscellaneous	2,500.00

SUBTOTAL **44,700.00**

TOTALS

788,663.51

City of Danville
FY 2017-2018 Budget
Final

Revised 6/29/2017

		FY17-18
Codes Enforcement		
PERSONNEL		
A10 14-40 5150	Persrv: Reg Salary	158,677.89
A10 14-40 5151	Persrv: Overtime	300.00
A10 14-40 5152	Persrv: Part-Time/Temp	25,000.00
A10 14-40 5953	Persrv: FICA	14,074.31
A10 14-40 5954	Persrv: Medical & Hospital	72,000.00
A10 14-40 5955	Persrv: Dental	4,237.22
A10 14-40 5956	Persrv: Life	359.10
A10 14-40 5959	Persrv: Workers Compensation	3,800.00
A10 14-40 5968	Persrv: Retirement CERS	30,491.96
	SUBTOTAL	308,940.48
CONTRACTUAL		
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: Landscaping	97,500.00
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	5,000.00
A10 14-40 6180	CSV: Vehicles & Light Trucks	100.00
A10 14-40 6190	CSM: Electron Inform Systems	100.00
	SUBTOTAL	120,610.00
OTHER		
A10 14-40 7111	MS: Office Supplies	3,500.00
A10 14-40 7112	MS: Furniture & Fixtures	2,500.00
A10 14-40 7114	MS: Clothing & Accessories	1,000.00
A10 14-40 7115	MS: Food Service/Supplies	50.00
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	2,000.00
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	3,000.00
A10 14-40 7149	Other: Miscellaneous	
	SUBTOTAL	39,250.00
TOTALS		468,800.48

**City of Danville
FY 2017-2018 Budget
Final**

Revised 6/29/2017

		FY17-18
Public Services		
PERSONNEL		
A10 15-10 5150	Persrv: Reg Salary St & Roads	205,250.00
A10 15-10 5151	Persrv: Overtime Streets & Roads	6,000.00
A10 15-10 5152	Persrv: PT/Temp Streets & Roads	50,000.00
A10 15-10 5953	Persrv: FICA	19,985.63
A10 15-10 5954	Persrv: Medical & Hospital	90,000.00
A10 15-10 5955	Persrv: Dental	4,290.00
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	40,517.75
	SUBTOTAL	429,683.38
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	15,000.00
A10 15-10 6131	CSO: Rentals & Leases	3,000.00
A10 15-10 6142	CSP: Consultants	15,000.00
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	5,280.00
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	7,000.00
A10 15-10 6172	CSI: Streets & Roads	15,000.00
A10 15-10 6180	CSV: Vehicles & Light Trucks	1,000.00
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	827,730.00
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	1,500.00
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	435,000.00
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	10,000.00
A10 15-10 7132	VES: Heavy Trucks & Equipment	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	2,000.00
A10 15-10 7149	Other : Miscellaneous	200.00
	SUBTOTAL	652,950.00
TOTALS		1,910,363.38

**City of Danville
FY 2017-2018 Budget
Final**

Revised 6/29/2017

		FY17-18
Community Agencies		
A10 16-10 7171	Grant - Child Development	21,600.00
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	900.00
A10 16-10 7183	Grant - Veterans Day Appr.	600.00
A10 16-10 7185	Grant - Brass Band Festival	30,000.00
A10 16-10 7193	Grant - Nursing Home Ombudsmen	2,000.00
A10 16-10 7196	Grant - CCHR	800.00
A10 16-10 7199	Grant - Sister Cities	2,700.00
A10 16-10 7206	Grant - Community Arts	4,200.00
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	2,700.00
A10 16-10 7214	Grant - CASA	4,500.00
A10 16-10 7215	Grant - New Hope Food Pantry	5,000.00
A10 16-10 7217	Grant - West T Hill Theater	1,000.00
A10 16-10 7218	Grant - Centro Latino	2,700.00
A10 16-10 7219	Grant - Boyle/Mercer Helping Hands	5,000.00
A10 16-10 7220	Grant - BB/BS	3,500.00
A10 16-10 7221	Grace	5,000.00
A10 16-10 7222	BCTC	50,000.00
TOTALS		225,200.00

**City of Danville
FY 2017-2018 Budget
Final**

Revised 6/29/2017

		FY17-18
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	25,000.00
A10 19-10 7162	Grant - Planning & Zoning	75,000.00
	Grant - Planning & Zoning	12,500.00
A10 19-10 7164	Grant - Parks and Recreation	238,000.00
A10 19-10 7165	Grant - Neighborhood Parks	30,000.00
A10 19-10 7165	Grant - Park Capital	75,000.00
A10 19-10 7165	Neighborhood Parks/Reserve	120,000.00
A10 19-10 7166	Disaster & Emergency	10,000.00
A10 19-10 7920	Economic Develop. Initiative	145,000.00
	Economic Develop. Initiative	40,000.00
A10 19-10 7921	Local Economic Incentive	9,000.00
A10 19-10 7980	Sister Cities - Expenses	3,000.00
A10 19-10 7988	Worker's Comp Audit	13,000.00
A10 19-10 7991	Op Transfer - Cemetery	196,870.00
A10 19-10 7993	Contingency - General Fund	207,363.33
A10 19-10 7994	Loan Costs	200,000.00
A10 19-10 7999	Operating Transfer to Museum	26,061.00
A10 19-10 8102	Operating Transfer to Garbage	58,179.00
A10 19-10 8103	Operating Transfer to Parking	116,324.00
A10 19-10 8104	Grant Transfer - Streetscapes	84,250.00
A10 19-10 8105	Operating Transfer to Mun. Aid	375,000.00
A10 19-10 8129	Bird/Mosquito Eradication	20,000.00
TOTALS		2,284,547.33

City of Danville
FY 2017-2018 Budget
Final

Revised 6/29/2017

		FY17-18
Debt Service - GF		
A10 19-20 8110	Debt Service - CERS	87,935.00
A10 19-20 8111	Debt Service - City Hall	290,793.00
A10 19-20 8112	Debt Service - Fire Truck	33,331.30
A10 19-20 8120	Debt Service - PW Building/City Hall	247,550.00
A10 19-20 8121	Fleet - Vehicles	165,960.00
A10 19-20 8122	Debt Service - Fire Station/Truck	500,000.00
A10 19-20 8126	Energy Efficiency	150,000.00
TOTALS		1,475,569.30

City of Danville
FY 2017-2018 Budget
Final

Revised 6/29/2017

FY17-18

General Fund - Capital Expenditures

A10 20-00 9005	Fire & Emergency Serv-Vehi	1,500,000.00
A10 20-00 9031	Public Services: Parks	259,100.00
A10 20-00 9049	Fire Services Equipment	75,000.00
A10 20-00 9050	Police: Equipment	305,000.00
A10 20-00 9092	PW - Facility	650,404.00
A10 20-00 9098	City Hall Facility	113,000.00
A10 20-00 9100	Fire: Facilities	7,400,000.00
A10 20-00 9101	Leg/Exec: HR/Image Software	50,000.00
A10 20-00 9102	Public Services: Vehicles / Equipment	266,300.00
A10 20-00 9103	Communications: Equipment	125,000.00
A10 20-00 9107	IT: Software	36,000.00
A10 20-00 9108	IT: Vehicles	5,000.00
A10 20-00 9119	Energy Efficiency Project	1,146,000.00
TOTALS		11,930,804.00

General Capital Improvements

**City of Danville
FY 2017-2018 Budget
Final**

Revised 6/29/2017

RESOURCES	FY17-18	
REVENUES		
	TRANSFERS \$	375,000
	REVENUE \$	313,500
TOTAL REVENUES	\$	688,500
FUND BALANCE (CARRY FORWARD)	\$	343,238
TOTAL AVAILABLE RESOURCES	\$	1,031,738
APPROPRIATIONS		
	OPERATING \$	725,000
TOTAL APPROPRIATIONS	\$	725,000
TOTAL FUND BALANCE	\$	306,738

City of Danville
FY 2017-2018 Budget
Final

Revised 6/29/2017

		FY17-18
Municipal Aid - Revenue		
A11 00-00 4500	Op Transfer - General Fund	375,000.00
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	310,000.00
TOTALS		688,500.00
 Municipal Aid - Expenses		
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	200,000.00
TOTALS		725,000.00

**City of Danville
FY 2017-2018 Budget
Final**

Revised 6/29/2017

RESOURCES		FY17-18
REVENUES		
OTHER REVENUES	\$	27,010
TOTAL REVENUES	\$	27,010
FUND BALANCE (CARRY FORWARD)	\$	15,095
TOTAL RESOURCES AVAILABLE	\$	42,105
APPROPRIATIONS		
OPERATING	\$	26,702
TOTAL APPROPRIATIONS	\$	26,702
FUND BALANCE	\$	15,403

City of Danville
FY 2017-2018 Budget
Final

Revised 6/29/2017

		FY17-18
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 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

**City of Danville
FY 2017-2018 Budget
Final**

Revised 6/29/2017

RESOURCES		FY17-18
REVENUES		
OTHER REVENUES	\$	15,050
TOTAL REVENUES	\$	15,050
FUND BALANCE (CARRY FORWARD)	\$	19,193
TOTAL RESOURCES AVAILABLE	\$	34,243
APPROPRIATIONS		
OPERATING	\$	20,000
TOTAL APPROPRIATIONS	\$	20,000
FUND BALANCE	\$	14,243

City of Danville
FY 2017-2018 Budget
Final

Revised 6/29/2017

		FY17-18
Drug Forfeiture Fund - Revenues		
A17 00-00 4335	Pen & Forfeits: Drug Fees	15,000.00
A17 00-00 4760	Other Rev: Invest Interest	50.00
TOTALS		15,050.00
Drug Forfeiture Fund - Expenditures		
A17 00-00 7117	OS: Electronic Information Sys	10,000.00
A17 00-00 7125	OS: General Supplies	10,000.00
TOTALS		20,000.00

**City of Danville
FY 2017-2018 Budget
Final**

Revised 6/29/2017

RESOURCES	FY17-18	
REVENUES		
OTHER REVENUES	\$	-
TOTAL REVENUES	\$	-
FUND BALANCE (CARRY FORWARD)	\$	-
TOTAL RESOURCES AVAILABLE	\$	-
APPROPRIATIONS		
OPERATING	\$	-
TOTAL APPROPRIATIONS	\$	-
TOTAL FUND BALANCE	\$	-

City of Danville
FY 2017-2018 Budget
Final

Revised 6/29/2017

		FY17-18
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		-

**City of Danville
FY 2017-2018 Budget
Final**

Revised 6/29/2017

RESOURCES	FY17-18	
REVENUES		
	OPERATING \$	334,550
TOTAL REVENUES	\$	334,550
FUND BALANCE (CARRY FORWARD)	\$	15,450
TOTAL RESOURCES AVAILABLE	\$	350,000
APPROPRIATIONS		
	CONTRACTUAL \$	350,000
TOTAL APPROPRIATIONS	\$	350,000
FUND BALANCE	\$	-

City of Danville
FY 2017-2018 Budget
Final

Revised 6/29/2017

		FY17-18
Streetscapes - Revenues		
A23 00-00 4760	Other Rev: Invest Interest	300.00
A23 00-00 4901	Intergov: Tsfr from Gen Fund	84,250.00
A23 00-00 4908	Intergov: Streetscape Improve	250,000.00
TOTALS		334,550.00
Streetscapes - Expenditures		
A23 00-00 7145	Other: Streetscape Improvement	350,000.00
TOTALS		350,000.00

City of Danville
FY 2017-2018 Budget
Final

Revised 6/29/2017

RESOURCES	FY17-18	
CEMETERY FUND SUMMARY		
REVENUES		
	TRANSFERS \$	196,870
	SERVICES \$	65,000
	OTHER \$	2,500
TOTAL REVENUES	\$	264,370
FUND BALANCE (CARRY FORWARD)	\$	63,883
TOTAL RESOURCES AVAILABLE	\$	328,253
EXPENDITURES		
	PERSONNEL \$	118,909
	CONTRACTUAL \$	97,860
	OTHER \$	52,845
	DEBT SERVICE \$	8,640
	CAPITAL \$	50,000
TOTAL EXPENDITURES	\$	328,253
FUND BALANCE	\$	-

**City of Danville
FY 2017-2018 Budget
Final**

Revised 6/29/2017

FY17-18

Cemetery - Revenues

A40 00-00 4500	Op Transfer - General Fund	196,870.00
A40 00-00 4530	Services: Cemetery Lot Sales	20,000.00
A40 00-00 4531	Services: Cemetery Job Work	45,000.00
A40 00-00 4760	Other Rev: Invest Interest	2,500.00

TOTALS **264,370.00**

Cemetery - Expenditures

PERSONNEL

A40 18-00 5150	PERSRV: Regular Cem. Salaries	57,062.00
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	5,091.99
A40 18-00 5954	Persrv: Medical & Hospital	30,000.00
A40 18-00 5955	Persrv: Dental	1,155.00
A40 18-00 5956	Persrv: Life	86.90
A40 18-00 5959	Persrv: Workers Compensation	3,630.00
A40 18-00 5968	Persrv: Retirement CERS	12,382.99
	SUBTOTAL	118,908.88

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	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	2,640.00
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	97,860.00

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	12,000.00
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	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	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	52,845.00

Cemetery Debt Service

A40 18-00 8121	Fleet	8,640.00
	SUBTOTAL	8,640.00

Cemetery Capital - Expenditures

A40 18-00 9000	Equipment	50,000.00
	SUBTOTAL	50,000.00

TOTALS **328,253.88**

**City of Danville
FY 2017-2018 Budget
Final**

Revised 6/29/2017

RESOURCES	FY17-18
REVENUES	
TRANSFER FROM GENERAL FUND	\$ -
OPERATING REVENUES	\$ 570,000
OTHER REVENUES	\$ 2,500
TOTAL REVENUES	\$ 572,500
FUND BALANCE (CARRY FORWARD)	\$ 611,849
TOTAL RESOURCES AVAILABLE	\$ 1,184,349
EXPENDITURES	
PERSONNEL	\$ 244,980
CONTRACTUAL	\$ 34,091
OTHER	\$ 110,686
DEBT SERVICE	\$ 64,177
CAPITAL	\$ 532,500
TOTAL EXPENDITURES	\$ 986,435
FUND BALANCE	\$ 197,914

**City of Danville
FY 2017-2018 Budget
Final**

Revised 6/29/2017

		FY17-18
Stormwater - Revenues		
A45 00-00 4004	Operating Rev: Fees	570,000.00
A45 00-00 4760	Other Rev: Invest Interest	2,500.00
TOTALS		572,500.00
Stormwater - Expenditures		
PERSONNEL		
A45 00-00 5150	Regular Storm Water Salaries	133,530.78
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	10,750.60
A45 00-00 5954	Persrv: Medical & Hospital	57,000.00
A45 00-00 5955	Persrv: Dental	2,750.00
A45 00-00 5956	Persrv: Life	253.84
A45 00-00 5959	Persrv: Workers Compensation	7,700.00
A45 00-00 5968	Persrv: Retirement CERS	25,994.80
	SUBTOTAL	244,980.03
CONTRACTUAL		
A45 00-00 6120	CSC: Advertising & Publicity	350.00
A45 00-00 6122	CSC: Printing & Duplication	3,000.00
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	2,475.00
A45 00-00 6150	CSU: Telephone & Fax	1,215.82
A45 00-00 6154	CSU: Stormwater	11,000.00
A45 00-00 6172	CSI: Street & Roads	10,000.00
A45 00-00 6191	CSM: General Services	5,000.00
	SUBTOTAL	34,090.82
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	70,386.35
	SUBTOTAL	110,686.35
Stormwater - Debt Service		
A45 00-00 8201	Loan KLC	55,537.46
A45 00-00 8121	Fleet	8,640.00
	SUBTOTAL	64,177.46
Stormwater Capital - Expenditures		
A45 00-00 9000	Equipment	62,500.00
A45 00-00 9998	Reserved	25,000.00
A45 00-00 9001	Engineering	40,000.00
A45 00-00 9002	Project Costs	405,000.00
	SUBTOTAL	532,500.00
TOTALS		986,434.66

**City of Danville
FY 2017-2018 Budget
Final**

Revised 6/29/2017

RESOURCES	FY17-18	
REVENUES		
	FEES \$	928,200
	TRANSFER FROM GENERAL FUND \$	58,179
	OTHER \$	65
TOTAL REVENUES	\$	986,444
FUND BALANCE (CARRY FORWARD)	\$	13,956
TOTAL RESOURCES AVAILABLE	\$	1,000,400
APPROPRIATIONS		
	OPERATING \$	1,000,400
TOTAL APPROPRIATIONS	\$	1,000,400
FUND BALANCE	\$	-

City of Danville
FY 2017-2018 Budget
Final

Revised 6/29/2017

		FY17-18
Garbage Fund - Revenues		
A46 00-00 4001	Refuse & Recycling Fee	928,200.00
A46 00-00 4003	Transfer from General Fund	58,179.00
A46 00-00 4720	Other Rev: Recycled Materials	
A46 00-00 4760	Interest Earned	65.00
TOTALS		986,444.00
 Garbage Fund - Expenditures		
A46 00-00 6160	CSW: Solid Waste Contract	935,999.76
A46 00-00 6164	CSW: KY Env Remediation Fee	12,500.00
A46 00-00 7167	Grant: Recycling	51,900.00
TOTALS		1,000,399.76

City of Danville
FY 2017-2018 Budget
Final

Revised 6/29/2017

RESOURCES	FY17-18
REVENUES	
OPERATING	\$ 8,437,900
NON-OPERATING	\$ 10,732,959
TOTAL REVENUE	\$ 19,170,859
FUND BALANCE (CARRY FORWARD)	\$ 1,129,334
TOTAL AVAILABLE RESOURCES	\$ 20,300,193
APPROPRIATIONS	
WATER TREATMENT PLANT	\$ 2,158,853
WATER DISTRIBUTION & SALES	\$ 1,273,708
WASTEWATER TREATMENT PLANT	\$ 1,386,669
SEWER COLLECTION & REHAB	\$ 749,499
PERRYVILLE UTILITY	\$ 166,315
NON-CAPITAL OUTLAYS & IMPR	\$ 70,000
NON-DEPARTMENTAL	\$ 1,376,306
UTILITY DEBT SERVICE	\$ 2,117,817
UTILITY CAPITAL	\$ 10,438,000
TOTAL APPROPRIATIONS	\$ 19,737,167
FUND BALANCE	\$ 563,026

City of Danville
FY 2017-2018 Budget
Final

Revised 6/29/2017

		FY17-18
Utility Fund - Revenues		
Operating		
A60 00-00 4810	Operating Rev: Water Service	4,700,000.00
A60 00-00 4811	Operating Rev: Sewer Service	3,272,400.00
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	13,500.00
A60 00-00 4815	Operating Rev: Penalty	90,000.00
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	2,000.00
A60 00-00 4825	Operating Rev: Kentucky River	25,000.00
	SUBTOTAL	8,437,900.00
Non-Operating		
A60 00-00 4832	Non-Oper Rev: Revenue Interest	48,000.00
A60 00-00 4833	Non-Oper Rev: Deprec Fund Int	1,300.00
A60 00-00 4834	Non-Oper Rev: Meter Depos Int	7,500.00
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 4841	Loan Proceeds	1,000,000.00
A60 00-00 4843	WTP: KIA	341,684.23
A60 00-00 4845	220 Tax Refund	5,000.00
A60 00-00 4848	WTP: RD Grant	1,400,000.00
A60 00-00 4860	Cash Short/Over	100.00
A60 00-00 4878	EDA Grant	950,000.00
A60 00-00 4909	Energy Efficiency Audit	6,970,000.00
	SUBTOTAL	10,732,959.23
TOTALS		19,170,859.23

**City of Danville
FY 2017-2018 Budget
Final**

Revised 6/29/2017

FY17-18

Water Treatment Plant

PERSONNEL

A60 18-10 5150	Persrv: Reg Salary Production	302,214.83
A60 18-10 5151	Persrv: Overtime Production	35,000.00
A60 18-10 5953	Persrv: FICA	25,796.93
A60 18-10 5954	Persrv: Medical & Hospital	106,000.00
A60 18-10 5955	Persrv: Dental	5,720.00
A60 18-10 5956	Persrv: Life	643.50
A60 18-10 5959	Persrv: Workers Compensation	16,500.00
A60 18-10 5968	Persrv: Retirement CERS	64,677.80
	SUBTOTAL	556,553.07

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	7,500.00
A60 18-10 6124	CSC: Postage & Freight	10,000.00
A60 18-10 6131	CSO: Rentals & Leases	25,000.00
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	87,000.00
A60 18-10 6150	CSU: Telephone & Fax	6,500.00
A60 18-10 6151	CSU: Electric Service	483,000.00
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	776,450.00

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	4,400.00
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	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	7,150.00
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	825,850.00

TOTALS

2,158,853.07

**City of Danville
FY 2017-2018 Budget
Final**

Revised 6/29/2017

FY17-18

Water Distribution & Sales

PERSONNEL

A60 18-15 5150	Persrv: Reg SalaryDistribution	480,855.07
A60 18-15 5151	Persrv: Overtime Distribution	50,000.00
A60 18-15 5953	Persrv: FICA	40,610.41
A60 18-15 5954	Persrv: Medical & Hospital	189,000.00
A60 18-15 5955	Persrv: Dental	10,945.00
A60 18-15 5956	Persrv: Life	921.80
A60 18-15 5959	Persrv: Workers Compensation	17,490.00
A60 18-15 5968	Persrv: Retirement CERS	101,818.00
A60 18-15 5991	Persrv: Sick Leave Buyback	20,000.00
	SUBTOTAL	911,640.29

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	4,675.00
A60 18-15 6151	CSU: Electric Service	13,502.50
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	1,000.00
A60 18-15 6181	CSV: Heavy Trucks & Equipment	3,500.00
A60 18-15 6182	CSV: Machinery & Equipment	500.00
A60 18-15 6190	CSM: Electron Inform Systems	3,500.00
	SUBTOTAL	117,617.50

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

1,273,707.79

City of Danville
FY 2017-2018 Budget
Final

Revised 6/29/2017

		FY17-18
Wastewater Treatment Plant		
PERSONNEL		
A60 18-20 5150	Persrv: Reg Salary Treatment	331,508.37
A60 18-20 5151	Persrv: Overtime Treatment	33,000.00
A60 18-20 5953	Persrv: FICA	27,884.89
A60 18-20 5954	Persrv: Medical & Hospital	125,000.00
A60 18-20 5955	Persrv: Dental	5,500.00
A60 18-20 5956	Persrv: Life	612.70
A60 18-20 5959	Persrv: Workers Compensation	11,275.00
A60 18-20 5968	Persrv: Retirement CERS	69,912.70
	SUBTOTAL	604,693.66
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	50,600.00
A60 18-20 6150	CSU: Telephone & Fax	3,850.00
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	60,000.00
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	70,000.00
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	603,275.00
OTHER		
A60 18-20 7110	MS: Marketing & Promotions	
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 7125	OS: General Supplies	500.00
A60 18-20 7126	OS: Sewer Plant	75,000.00
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	2,500.00
A60 18-20 7140	Other: Membership/Subscription	1,000.00
A60 18-20 7141	Other: Staff Devp/Educat	5,000.00
	SUBTOTAL	178,700.00
TOTALS		1,386,668.66

**City of Danville
FY 2017-2018 Budget
Final**

Revised 6/29/2017

FY17-18

Sewer Collection & Rehab

PERSONNEL

A60 18-25 5150	Persrv: Reg Salary Rehab	260,252.14
A60 18-25 5151	Persrv: Overtime Rehabilitation	17,000.00
A60 18-25 5953	Persrv: FICA	21,209.79
A60 18-25 5954	Persrv: Medical & Hospital	82,750.00
A60 18-25 5955	Persrv: Dental	5,280.00
A60 18-25 5956	Persrv: Life	464.75
A60 18-25 5959	Persrv: Workers Compensation	11,275.00
A60 18-25 5968	Persrv: Retirement CERS	53,176.96
	SUBTOTAL	451,408.64

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	38,940.00
A60 18-25 6150	CSU: Telephone & Fax	2,200.00
A60 18-25 6151	CSU: Electric Service	61,600.00
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	1,000.00
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	175,940.00

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	35,000.00
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	2,000.00
A60 18-25 7133	VES: Machinery & Equipment	3,500.00
A60 18-25 7134	VES: Gasoline & Oil	11,000.00
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	122,150.00

TOTALS

749,498.64

City of Danville
FY 2017-2018 Budget
Final

Revised 6/29/2017

FY17-18

Perryville Utility

PERSONNEL

A60 18-30 5920	Regular Salary-PVille	47,582.70
A60 18-30 5921	Pers: Overtime-PVille	9,000.00
A60 18-30 5953	Persrv: FICA	4,328.58
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	10,852.56
	SUBTOTAL	80,329.98

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 7117	OS: Electronic Inform System	250.00
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	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	2,585.00
A60 18-30 7140	Other: Membership/Subscription	150.00
A60 18-30 7141	Other: Staff Devp/Educat	400.00
	SUBTOTAL	21,235.00

TOTALS

166,314.98

City of Danville
FY 2017-2018 Budget
Final

Revised 6/29/2017

		FY17-18
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
FY 2017-2018 Budget
Final

Revised 6/29/2017

		FY17-18
Non-Departmental (Utility)		
A60 19-10 6141	CSP: Legal Services	30,000.00
A60 19-10 7934	Reserved KIA/RD Capital Reserve	55,000.00
A60 19-10 7992	Interfund Charge	995,877.25
A60 19-10 7993	Contingency	174,379.00
A60 19-10 7994	Loan Costs	75,000.00
A60 19-10 7995	Miscellaneous	50.00
A60 19-10 7998	Kentucky River Authority	46,000.00
TOTALS		1,376,306.25

City of Danville
FY 2017-2018 Budget
Final

Revised 6/29/2017

		FY17-18
Debt Service (Utility)		
A60 19-20 8127	Debt Service KIA Loan(refi 2014b)	515,250.00
A60 19-20 8131	Debt Serv: PV USDA RD Loan	26,071.50
A60 19-20 8133	Debt Serv: KIA (2%) (WTP)	250,000.00
A60 19-20 8138	Debt Serv: Sewer Bonds	223,175.00
A60 19-20 8139	Debt Serv: JC USDA Bond	29,840.00
A60 19-20 8141	Debt Serv: RD Loan 2008	79,800.00
A60 19-20 8143	Debt Serv: RD Loan Phylben Village	25,670.00
A60 19-20 8145	Debt Serv: USDA 2016 WTP	556,750.00
A60 19-20 8121	Fleet	136,260.00
A60 19-20 8126	Energy Efficiency	275,000.00
TOTALS		2,117,816.50

City of Danville
FY 2017-2018 Budget
Final

Revised 6/29/2017

		FY17-18
Utility Capital - Expenditures		
A60 65-00 9003	Water Distribution Improvement	1,950,000.00
A60 65-00 9006	Sewer Services - Line Replace	50,000.00
A60 65-00 9012	Water Service-Electronic	25,500.00
A60 65-00 9025	Water Equipment	50,000.00
A60 65-00 9027	Sewer Rehab	107,500.00
A60 65-00 9056	Water: Perryville Utility	5,000.00
A60 65-00 9063	Water Storage Tanks	100,000.00
A60 65-00 9065	Sewer Plant	50,000.00
A60 65-00 9070	Water: WTP System Upgrade	1,500,000.00
A60 65-00 9119	Energy Efficiency Project	6,600,000.00
TOTALS		10,438,000.00

City of Danville
FY 2017-2018 Budget
Final

Revised 6/29/2017

RESOURCES	FY 17-18	
REVENUES		
OTHER REVENUES	\$	65,146
GRANTS/LOANS	\$	-
TOTAL REVENUES	\$	65,146
FUND BALANCE (CARRY FORWARD)	\$	13,181
TOTAL RESOURCES	\$	78,327
APPROPRIATIONS		
OPERATING	\$	78,327
TOTAL APPROPRIATIONS	\$	78,327
FUND BALANCE	\$	-

**City of Danville
FY 2017-2018 Budget
Final**

Revised 6/29/2017

		FY17-18
Museum - Revenues		
A66 00-00 4500	Transfer from General Fund	26,061.00
A66 00-00 4760	Other Rev: Invest Interest	85.00
A66 00-00 4909	Energy Efficiency Loan	39,000.00
TOTALS		65,146.00
 Museum - Expenditures		
CONTRACTUAL		
A66 00-00 6145	CSP: Insurance	3,850.00
A66 00-00 6151	CSU: Electric Service	13,057.00
A66 00-00 6153	CSU: Natural & Propane Gas	2,420.00
A66 00-00 6170	CSI: Building/Structures	20,000.00
	SUBTOTAL	39,327.00
 OTHER		
A66 00-00 9014	Energy Efficiency Audit	39,000.00
	SUBTOTAL	39,000.00
 TOTALS		 78,327.00

City of Danville
FY 2017-2018 Budget
Final

Revised 6/29/2017

RESOURCES	FY17-18
REVENUES	
PARKING FINES	7,500
PARKING RENTAL FEES - SURFACE LOTS	22,500
PARKING RENTAL FEES - GARAGE	226,000
LOAN PROCEEDS	227,000
GENERAL FUND TRANSFER	116,974
TOTAL REVENUE	599,974
FUND BALANCE (CARRY FORWARD)	117,547
TOTAL RESOURCES AVAILABLE	717,521
APPROPRIATIONS	
PERSONNEL	66,056
CONTRACTUAL	107,940
OTHER	27,700
DEBT SERVICE	288,825
CAPITAL	227,000
TOTAL APPROPRIATIONS	717,521

City of Danville
FY 2017-2018 Budget
Final

Revised 6/29/2017

FY17-18

Parking Fund - Revenues

A67 00-00 4003	Transfer from General Fund	116,324.00
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	227,000.00
TOTALS		599,974.00

Parking Fund - Expenditures

PERSONNEL

A67 00-00 5150	Persrv: Reg Salary Parking	28,858.13
A67 00-00 5152	Persrv: Part-Time/Temp	15,000.00
A67 00-00 5953	Persrv: FICA	3,355.15
A67 00-00 5954	Persrv: Medical & Hospital	12,590.88
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	5,534.99
	SUBTOTAL	66,056.34

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	8,580.00
A67 00-00 6151	CSU: Electric Service	37,400.00
A67 00-00 6170	CSI: Building/Structures	20,000.00
A67 00-00 6190	CSM: Electronic Info	2,310.00
A67 00-00 6191	CSM: General Services	15,000.00
	SUBTOTAL	107,940.00

OTHER

A67 00-00 7111	MS: Office Supplies	1,000.00
A67 00-00 7114	MS: Clothing & Accessories	700.00
A67 00-00 7117	OS: Electronic Inform System	19,000.00
A67 00-00 7124	CS: Construction Materials	2,000.00
A67 00-00 7125	OS: General Supplies	4,500.00
A67 00-00 7140	Other: Membership/Subscription	500.00
	SUBTOTAL	27,700.00

DEBT SERVICE

A67 00-00 8123	Debt Serv: 2006A	199,943.76
A67 00-00 8125	Debt Serv: 2014C	78,881.26
A67 00-00 8126	Energy Efficiency Project	10,000.00
	SUBTOTAL	288,825.02

CAPITAL

A67 00-00 9119	Energy Efficiency Project	227,000.00
	SUBTOTAL	227,000.00

TOTALS

717,521.36