

**City of Danville
FY 2018-2019 Budget
Final**

Revised 7/3/2018

| 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 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 2018-2019 Budget
Final

Revised 7/3/2018

| Program | Resources | Appropriations | Reserves |
|----------------------|----------------------|-----------------------|----------------------|
| General Fund | \$ 34,807,057 | \$ 28,810,764 | \$ 5,996,293 |
| Municipal Aid | \$ 1,024,421 | \$ 660,000 | \$ 364,421 |
| Police Safety Fund | \$ 41,950 | \$ 26,702 | \$ 15,248 |
| Drug Forfeiture Fund | \$ 22,806 | \$ 20,000 | \$ 2,806 |
| Renaissance Fund | \$ - | \$ - | \$ - |
| Streetscapes Fund | \$ 1,650,000 | \$ 1,650,000 | \$ - |
| Cemetery Fund | \$ 326,119 | \$ 326,119 | \$ - |
| Stormwater Fund | \$ 1,134,209 | \$ 1,064,719 | \$ 69,490 |
| Garbage Fund | \$ 1,006,580 | \$ 1,006,580 | \$ - |
| Utility Fund | \$ 21,213,699 | \$ 17,589,281 | \$ 3,624,418 |
| Museum Fund | \$ 43,730 | \$ 43,730 | \$ - |
| Parking Fund | \$ 480,381 | \$ 480,381 | \$ - |
| Totals | \$ 61,750,952 | \$ 51,678,276 | \$ 10,072,676 |

City of Danville
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| RESOURCES | Budgeted FY 18-19 |
|-------------------------------------|------------------------------|
| TAXES | \$ 1,964,000 |
| LICENSE & FEES | \$ 12,764,500 |
| PENALTIES & FORFEITURES | \$ 9,000 |
| SERVICE REVENUE | \$ 1,411,686 |
| OTHER RECURRING REVENUE | \$ 402,000 |
| INTERGOVERNMENTAL | \$ 358,750 |
| SPECIAL PURPOSE REVENUE | \$ 9,500,000 |
| TOTAL RESOURCES | \$ 26,409,936 |
| FUND BALANCE (CARRY FORWARD) | \$ 8,397,121 |
| TOTAL AVAILABLE RESOURCES | \$ 34,807,057 |

APPROPRIATIONS

| | |
|-------------------------------|-------------------------|
| OPERATING EXPENDITURES | |
| LEGISLATIVE/EXECUTIVE | \$ 1,298,790 |
| FINANCE & ADMINISTRATION | \$ 922,875 |
| INFORMATION TECHNOLOGY | \$ 407,726 |
| POLICE | \$ 3,938,275 |
| FIRE | \$ 2,840,057 |
| COMMUNICATIONS | \$ 895,912 |
| CODES ENFORCEMENT | \$ 478,855 |
| PUBLIC SERVICES | \$ 1,714,641 |
| SUBTOTAL | \$ 12,497,130 |
| NON-OPERATING EXPENDITURES | |
| NON-DEPARTMENTAL | \$ 2,544,069 |
| DEBT SERVICE | \$ 1,485,857 |
| CAPITAL | \$ 12,074,208 |
| COMMUNITY AGENCIES | \$ 209,500 |
| SUBTOTAL | \$ 16,313,634 |
| TOTAL APPROPRIATIONS | \$ 28,810,764 |
| TOTAL FUND BALANCE | \$ 5,996,293 |

City of Danville
FY 2018-2019 Budget
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| | Budgeted FY18-19 |
|------------------------------------|--|
| General Fund Revenue | |
| TAXES | |
| A10 00-00 4130 | Taxes: PILOT-Housing Authority 50,000.00 |
| A10 00-00 4200 | Ad Val Tax: Cur Real/Personal 1,419,000.00 |
| A10 00-00 4204 | Ad Val Tax: Cur Tangible 325,000.00 |
| A10 00-00 4205 | AD Val Tax: Motor Vehicle Tax 170,000.00 |
| | SUBTOTAL 1,964,000.00 |
| LICENSE & FEES | |
| A10 00-00 4220 | Lic/Fees: Occ License Fee 8,100,000.00 |
| A10 00-00 4221 | Lic/Fees: Min Payments 10,500.00 |
| A10 00-00 4222 | Lic/Fees: Net Profits 1,080,000.00 |
| 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 85,000.00 |
| A10 00-00 4229 | Lic/Fees: Franch Fee-Elec RECC 24,500.00 |
| A10 00-00 4230 | Lic/Fees: Franch Fee - Elec KU 760,000.00 |
| A10 00-00 4231 | Lic/Fees: Franch Fee, CATV 106,000.00 |
| A10 00-00 4232 | Lic/Fees: Insur Premium 1,900,000.00 |
| A10 00-00 4240 | Lic/Fees: Alcohol Sales Permit 45,000.00 |
| A10 00-00 4241 | Lic/Fees: Qrtrly Alcohol Tax 550,000.00 |
| A10 00-00 4261 | Lic/Fees: Other License 1,000.00 |
| | SUBTOTAL 12,764,500.00 |
| PENALTIES & FORFEITURES | |
| A10 00-00 4332 | Pen & Forfeits: Arrest Fees 7,500.00 |
| A10 00 00 4334 | Pen & Forfeits: Other 1,500.00 |
| | SUBTOTAL 9,000.00 |
| 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. 7,000.00 |
| A10 00-00 4561 | Services: Com Contract, Perry. 700.00 |
| A10 00-00 4562 | Services: Com Contract, Boyle 200,000.00 |
| A10 00-00 4563 | Services: Com Contract, Fire 500.00 |
| A10 00-00 4590 | Services: Building Rental 1,000.00 |
| A10 00-00 4595 | Other Rev: Cost Reduct. Prog. (Utility) 1,050,844.04 |
| A10 00-00 4595 | Other Rev: Cost Reduct. Prog. (St. Water) 72,641.64 |
| | SUBTOTAL 1,411,685.68 |
| OTHER RECURRING REVENUE | |
| A10 00 00 4600 | Other Rev: Contributions 7,000.00 |
| A10 00-00 4700 | Operating Trans: Municipal Aid 25,000.00 |
| A10 00-00 4745 | Other Rev: Insurance Proceeds 5,000.00 |
| A10 00-00 4750 | Other Rev: Sale of Property 5,000.00 |
| A10 00-00 4760 | Other Rev: Invest Interest 75,000.00 |
| A10 00-00 4780 | Other Rev: Boyle Co Cost Share(911) 215,000.00 |
| A10 00-00 4785 | Other Rev: School Officer 45,000.00 |
| A10 00-00 4799 | Other Rev: Miscellaneous 25,000.00 |
| | SUBTOTAL 402,000.00 |
| INTERGOVERNMENTAL REVENUE | |
| A10 00-00 4900 | Intergov: BASE Court 16,500.00 |
| 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 102,250.00 |
| | SUBTOTAL 358,750.00 |
| SPECIAL PURPOSE REVENUE | |
| A10 00-00 4841 | Fire Loan 9,500,000.00 |
| | SUBTOTAL 9,500,000.00 |
| TOTALS | 26,409,935.68 |

City of Danville
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| | Budgeted FY18-19 |
|------------------------------------|--|
| Legislative & Executive | |
| PERSONNEL | |
| A10 13-10 5150 | Persrv: Regular Salaries 390,800.00 |
| A10 13-10 5151 | Persrv: Overtime Salaries 750.00 |
| A10 13-10 5152 | Persrv: Part-Time/Temp 63,250.00 |
| A10 13-10 5953 | Persrv: FICA 34,792.20 |
| A10 13-10 5954 | Persrv: Medical & Hospital 189,000.00 |
| A10 13-10 5955 | Persrv: Dental 10,232.84 |
| A10 13-10 5956 | Persrv: Life 840.00 |
| A10 13-10 5959 | Persrv: Workers Compensation 1,210.00 |
| A10 13-10 5968 | Persrv: Retirement CERS 84,104.94 |
| A10 13-10 5988 | Persrv: Pension Contributions 12,200.35 |
| | SUBTOTAL 787,180.33 |
| CONTRACTUAL | |
| A10 13-10 6110 | CS: Contract Services 124,000.00 |
| 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 1,500.00 |
| A10 13-10 6123 | CSS: Recording & Reporting 500.00 |
| A10 13-10 6124 | CSC: Postage & Freight 1,000.00 |
| A10 13-10 6131 | CSO: Rentals & Leases 6,000.00 |
| A10 13-10 6132 | CSO: Cleaning & Janitorial 250.00 |
| A10 13-10 6141 | CSP: Legal Services 130,000.00 |
| A10 13-10 6142 | CSP: Consultants 45,000.00 |
| A10 13-10 6145 | CSP: Insurance/Judgement/Claim 34,650.00 |
| A10 13-10 6150 | CSU: Telephone & Fax 3,300.00 |
| A10 13-10 6170 | CSI: Building/Structures 500.00 |
| 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 2,000.00 |
| A10 13-10 6191 | CSM: General Services 500.00 |
| | SUBTOTAL 374,610.00 |
| 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 7114 | MS: Clothing & Accessories 1,550.00 |
| A10 13-10 7115 | MS: Food Service/Supplies 12,000.00 |
| A10 13-10 7117 | OS: Electronic Inform System 6,000.00 |
| A10 13-10 7123 | OS: Building Supplies 600.00 |
| A10 13-10 7124 | OS: Construction Materials 150.00 |
| A10 13-10 7125 | OS: General Supplies 100.00 |
| A10 13-10 7131 | VES: Vehicles & Light Trucks 1,200.00 |
| A10 13-10 7134 | VES: Gasoline & Oil 3,500.00 |
| 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 137,000.00 |
| TOTALS | 1,298,790.33 |

City of Danville
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| | | Budgeted |
|-------------------------------------|---------------------------------------|-------------------|
| | | FY18-19 |
| Finance & Administration | | |
| PERSONNEL | | |
| A10 13-20 5150 | Persrv: Regular Salaries | 242,050.00 |
| A10 13-20 5151 | Persrv: Overtime | 300.00 |
| A10 13-20 5152 | Persrv: Part-Time/Temp | 22,500.00 |
| A10 13-20 5953 | Persrv: FICA | 20,261.03 |
| A10 13-20 5954 | Persrv: Medical & Hospital | 82,290.00 |
| A10 13-20 5955 | Persrv: Dental | 5,280.00 |
| A10 13-20 5956 | Persrv: Life | 467.50 |
| A10 13-20 5959 | Persrv: Workers Compensation | 847.00 |
| A10 13-20 5968 | Persrv: Retirement CERS | 56,889.78 |
| A10 13-20 5991 | Persrv: Sick Leave Buyback | |
| | SUBTOTAL | 430,885.31 |
| CONTRACTUAL | | |
| A10 13-20 6120 | CSC: Advertising & Publicity | 1,500.00 |
| A10 13-20 6122 | CSC: Printing & Duplicating | 6,500.00 |
| A10 13-20 6123 | CSS: Recording & Reporting | 500.00 |
| A10 13-20 6124 | CSC: Postage & Freight | 37,500.00 |
| A10 13-20 6131 | CSO: Rentals & Leases | 1,000.00 |
| A10 13-20 6132 | CSO: Cleaning & Janitorial | 5,000.00 |
| A10 13-20 6140 | CSP: Audit/Budget/Fin-Report | 36,000.00 |
| A10 13-20 6142 | CSP: Consultants & Commission Fees | 214,890.00 |
| A10 13-20 6144 | CSP: PVA & Property Tax Rolls | 40,000.00 |
| A10 13-20 6145 | CSP: Insurance/Judgement/Claim | 6,600.00 |
| A10 13-20 6150 | CSU: Telephone & Fax | 17,050.00 |
| A10 13-20 6151 | CSU: Electric Service | 22,000.00 |
| A10 13-20 6153 | CSU: Natural & Propane Gas | 1,650.00 |
| A10 13-20 6163 | CSW: Solid Waste Collection | 100.00 |
| A10 13-20 6170 | CSI: Building/Structures | 20,000.00 |
| A10 13-20 6190 | CSM: Electron Inform Systems/Bank Fee | 45,000.00 |
| A10 13-20 6191 | CSM: General Services | 150.00 |
| | SUBTOTAL | 455,440.00 |
| 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 | 600.00 |
| 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 | 100.00 |
| A10 13-20 7140 | Other: Membership/Subscription | 2,000.00 |
| A10 13-20 7141 | Other: Staff Devp/Educat | 3,500.00 |
| A10 13-20 7142 | Other: Conference & Meetings | 4,500.00 |
| | SUBTOTAL | 36,550.00 |
| TOTALS | | 922,875.31 |

**City of Danville
FY 2018-2019 Budget
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| | | Budgeted FY18-19 |
|-------------------------------|--------------------------------|-----------------------------|
| Information Technology | | |
| PERSONNEL | | |
| A10 13-30 5150 | Persrv: Regular Salaries | 149,350.00 |
| A10 13-30 5151 | Persrv: Overtime | 10,000.00 |
| A10 13-30 5152 | Persrv: Part-Time/Temp | 250.00 |
| A10 13-30 5953 | Persrv: FICA | 12,209.40 |
| A10 13-30 5954 | Persrv: Medical & Hospital | 56,500.00 |
| A10 13-30 5955 | Persrv: Dental | 2,752.84 |
| A10 13-30 5956 | Persrv: Life | 315.00 |
| A10 13-30 5959 | Persrv: Workers Compensation | 3,500.00 |
| A10 13-30 5968 | Persrv: Retirement CERS | 34,228.38 |
| | SUBTOTAL | 269,105.62 |
| 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 6145 | CSP: Insurance/Judgement/Claim | 4,840.00 |
| A10 13-30 6150 | CSU: Telephone & Fax | 7,050.00 |
| A10 13-30 6180 | CSV: Vehicles | 100.00 |
| A10 13-30 6190 | CSM: Electron Inform Systems | 55,000.00 |
| | SUBTOTAL | 67,790.00 |
| 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 | 1,600.00 |
| 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 | 3,080.00 |
| A10 13-30 7140 | Other: Membership/Subscription | 1,000.00 |
| A10 13-30 7141 | Other: Staff Devp/Educat | 10,000.00 |
| | SUBTOTAL | 70,830.00 |
| TOTALS | | 407,725.62 |

**City of Danville
FY 2018-2019 Budget
Final**

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**Budgeted
FY18-19**

Police Department

PERSONNEL

| | | |
|----------------|------------------------------|--------------|
| A10 14-10 5150 | Persrv: Reg Salary | 1,433,601.86 |
| 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 | 138,651.04 |
| 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 | 620,509.40 |
| A10 14-10 5991 | Persrv: Sick Leave Buyback | 100,000.00 |

SUBTOTAL 3,365,805.31

CONTRACTUAL

| | | |
|----------------|--------------------------------|------------|
| A10 14-10 6120 | CSC: Advertising & Publicity | 1,500.00 |
| A10 14-10 6121 | CSC: Promotional Activities | 350.00 |
| A10 14-10 6122 | CSC: Printing & Duplicating | 1,500.00 |
| 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 | 5,000.00 |
| A10 14-10 6145 | CSP: Insurance/Judgement/Claim | 111,320.00 |
| A10 14-10 6150 | CSU: Telephone & Fax | 27,500.00 |
| A10 14-10 6151 | CSU: Electric Service | 24,200.00 |
| A10 14-10 6153 | CSU: Natural & Propane Gas | 3,300.00 |
| A10 14-10 6163 | CSW: Solid Waste Collection | 100.00 |
| A10 14-10 6170 | CSI: Building/Structures | 15,000.00 |
| A10 14-10 6180 | CSV: Vehicles & Light Trucks | 10,000.00 |
| A10 14-10 6190 | CSM: Electron Inform Systems | 15,000.00 |
| A10 14-10 6191 | CSM: General Services | 500.00 |

SUBTOTAL 221,220.00

OTHER

| | | |
|----------------|--------------------------------|-----------|
| A10 14-10 7110 | MS: Marketing & Promotions | 750.00 |
| A10 14-10 7111 | MS: Office Supplies | 6,000.00 |
| A10 14-10 7112 | MS: Furniture & Fixtures | 5,000.00 |
| A10 14-10 7113 | MS: Cleaning Supplies | 1,000.00 |
| A10 14-10 7114 | MS: Clothing & Accessories | 75,000.00 |
| A10 14-10 7115 | MS: Food Service/Supplies | 2,000.00 |
| A10 14-10 7116 | MS: Safety & First Aid Supply | 1,500.00 |
| A10 14-10 7117 | OS: Electronic Inform System | 20,000.00 |
| A10 14-10 7122 | OS: Chemicals | 500.00 |
| A10 14-10 7123 | OS: Building Supplies | 10,000.00 |
| A10 14-10 7125 | OS: General Supplies | 5,000.00 |
| A10 14-10 7130 | VES: Tools & Equipment | 1,000.00 |
| A10 14-10 7131 | VES: Vehicles & Light Trucks | 15,000.00 |
| A10 14-10 7134 | VES: Gasoline & Oil | 90,000.00 |
| A10 14-10 7138 | OS: Range/Ammo Supplies | 15,000.00 |
| A10 14-10 7140 | Other: Membership/Subscription | 15,000.00 |
| A10 14-10 7141 | Other: Staff Devp/Educat | 30,000.00 |
| A10 14-10 7142 | Other: Conference & Meetings | 7,500.00 |
| A10 14-10 7143 | Other: Alcohol Awareness/Equip | 45,000.00 |
| A10 14-10 7174 | OS: Canine Expense | 5,000.00 |
| A10 14-10 7175 | Shop With A Cop | 1,000.00 |

SUBTOTAL 351,250.00

TOTALS

3,938,275.31

**City of Danville
FY 2018-2019 Budget
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**Budgeted
FY18-19**

Fire & Emergency Services

PERSONNEL

| | | |
|----------------|---------------------------------|---------------------|
| A10 14-20 5150 | Persrv: Reg Salary | 751,900.00 |
| A10 14-20 5151 | Persrv: Overtime | 278,100.00 |
| A10 14-20 5152 | Persrv: PT/Temp | 140,000.00 |
| A10 14-20 5160 | Persrv: Reg Salary Incentive | 100,000.00 |
| A10 14-20 5161 | Persrv: Overtime Incentive | 13,905.00 |
| A10 14-20 5214 | Persrv: Overtime FF Unscheduled | 66,950.00 |
| A10 14-20 5953 | Persrv: FICA | 103,340.41 |
| A10 14-20 5954 | Persrv: Medical & Hospital | 395,000.00 |
| A10 14-20 5955 | Persrv: Dental | 20,350.00 |
| A10 14-20 5956 | Persrv: Life | 1,815.00 |
| A10 14-20 5959 | Persrv: Workers Compensation | 57,530.00 |
| A10 14-20 5968 | Persrv: Retirement CERS | 5,500.00 |
| A10 14-20 5978 | Persrv: Retirement CERS-HAZ | 459,916.16 |
| A10 14-20 5991 | Persrv: Sick Leave Buyback | 30,000.00 |
| | SUBTOTAL | 2,424,306.56 |

CONTRACTUAL

| | | |
|----------------|--------------------------------|-------------------|
| A10 14-20 6110 | CS: Contract Labor | |
| A10 14-20 6120 | CSC: Advertising & Publicity | 4,000.00 |
| A10 14-20 6122 | CSC: Printing & Duplicating | 250.00 |
| A10 14-20 6124 | CSC: Postage & Freight | 500.00 |
| A10 14-20 6131 | CSO: Rentals & Leases | 250.00 |
| A10 14-20 6132 | CSO: Cleaning & Janitorial | 100.00 |
| A10 14-20 6141 | CSP: Legal Services | 2,500.00 |
| A10 14-20 6142 | CSP: Consultants | 15,000.00 |
| A10 14-20 6145 | CSP: Insurance/Judgement/Claim | 87,500.00 |
| A10 14-20 6150 | CSU: Telephone & Fax | 16,500.00 |
| 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 | 227,250.00 |

OTHER

| | | |
|----------------|--------------------------------|-------------------|
| A10 14-20 7110 | MS: Marketing & Promotions | 2,000.00 |
| A10 14-20 7111 | MS: Office Supplies | 1,500.00 |
| A10 14-20 7112 | MS: Furniture & Fixtures | 3,000.00 |
| A10 14-20 7113 | MS: Cleaning Supplies | 1,500.00 |
| A10 14-20 7114 | MS: Clothing & Accessories | 31,800.00 |
| A10 14-20 7115 | MS: Food Service/Supplies | 1,500.00 |
| A10 14-20 7116 | MS: Safety & First Aid Supply | 33,000.00 |
| A10 14-20 7117 | OS: Electronic Inform System | 25,000.00 |
| A10 14-20 7122 | OS: Chemicals | 1,500.00 |
| A10 14-20 7123 | OS: Building Supplies | 4,000.00 |
| A10 14-20 7124 | OS: Construction Materials | 1,000.00 |
| A10 14-20 7125 | OS: General Supplies | 700.00 |
| A10 14-20 7129 | MS: Hydrants | 1,500.00 |
| A10 14-20 7130 | VES: Tools & Equipment | 10,000.00 |
| A10 14-20 7131 | VES: Vehicles & Light Trucks | 5,000.00 |
| A10 14-20 7132 | VES: Heavy Trucks & Equipment | 15,000.00 |
| A10 14-20 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 | 188,500.00 |

TOTALS

2,840,056.56

**City of Danville
FY 2018-2019 Budget
Final**

Revised 7/3/2018

| | | Budgeted FY18-19 |
|--|--------------------------------|-----------------------------|
| Communications & Adm Services | | |
| PERSONNEL | | |
| A10 14-30 5150 | Persrv: Reg Salary | 400,000.00 |
| A10 14-30 5151 | Persrv: Overtime Communication | 50,000.00 |
| A10 14-30 5152 | Persrv: PT/Temp Communication | 15,000.00 |
| A10 14-30 5953 | Persrv: FICA | 35,572.50 |
| A10 14-30 5954 | Persrv: Medical & Hospital | 157,000.00 |
| A10 14-30 5955 | Persrv: Dental | 8,800.00 |
| A10 14-30 5956 | Persrv: Life | 715.00 |
| A10 14-30 5959 | Persrv: Workers Compensation | 1,500.00 |
| A10 14-30 5968 | Persrv: Retirement CERS | 103,104.00 |
| A10 14-30 5991 | Persrv: Sick Leave Buyback | 15,000.00 |
| | SUBTOTAL | 786,691.50 |
| CONTRACTUAL | | |
| A10 14-30 6120 | CSC: Advertising & Publicity | 2,000.00 |
| A10 14-30 6122 | CSC: Printing & Duplicating | 100.00 |
| A10 14-30 6142 | CSP: Consultants | 10,000.00 |
| 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 | 5,000.00 |
| A10 14-30 6153 | CSU: Natural & Propane Gas | 500.00 |
| A10 14-30 6170 | CSI: Building/Structures | 500.00 |
| A10 14-30 6190 | CSM: Electron Inform Systems | 20,000.00 |
| A10 14-30 6191 | CSM: General Services | 100.00 |
| | SUBTOTAL | 72,520.00 |
| 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 | 1,500.00 |
| A10 14-30 7113 | MS: Cleaning Supplies | 1,200.00 |
| A10 14-30 7114 | MS: Clothing & Accessories | 2,000.00 |
| A10 14-30 7115 | MS: Food Service/Supplies | 500.00 |
| A10 14-30 7116 | MS: Safety & First Aid Supply | 150.00 |
| A10 14-30 7117 | OS: Electronic Inform System | 15,000.00 |
| A10 14-30 7123 | OS: Building Supplies | 600.00 |
| A10 14-30 7125 | OS: General Supplies | 500.00 |
| A10 14-30 7134 | VES: Gasoline & Oil | 1,500.00 |
| 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 | 5,000.00 |
| A10 14-30 7149 | Other: Miscellaneous | 500.00 |
| | SUBTOTAL | 36,700.00 |
| TOTALS | | 895,911.50 |

**City of Danville
FY 2018-2019 Budget
Final**

Revised 7/3/2018

| | | Budgeted FY18-19 |
|--------------------------|--------------------------------|-----------------------------|
| Codes Enforcement | | |
| PERSONNEL | | |
| A10 14-40 5150 | Persrv: Reg Salary | 164,946.05 |
| 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 | 14,553.82 |
| A10 14-40 5954 | Persrv: Medical & Hospital | 70,000.00 |
| A10 14-40 5955 | Persrv: Dental | 3,520.00 |
| A10 14-40 5956 | Persrv: Life | 275.00 |
| A10 14-40 5959 | Persrv: Workers Compensation | 3,800.00 |
| A10 14-40 5968 | Persrv: Retirement CERS | 35,494.85 |
| | SUBTOTAL | 317,889.72 |
| 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 | 800.00 |
| A10 14-40 6145 | CSP: Insurance/Judgement/Claim | 6,215.00 |
| A10 14-40 6150 | CSU: Telephone & Fax | 5,500.00 |
| A10 14-40 6180 | CSV: Vehicles & Light Trucks | 100.00 |
| A10 14-40 6190 | CSM: Electron Inform Systems | 100.00 |
| | SUBTOTAL | 122,265.00 |
| OTHER | | |
| A10 14-40 7111 | MS: Office Supplies | 2,000.00 |
| A10 14-40 7112 | MS: Furniture & Fixtures | 2,500.00 |
| A10 14-40 7114 | MS: Clothing & Accessories | 1,000.00 |
| A10 14-40 7117 | OS: Electronic Inform System | 22,500.00 |
| A10 14-40 7125 | OS: General Supplies | 200.00 |
| A10 14-40 7131 | VES: Vehicles and Light Tr | 1,000.00 |
| 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 | 5,000.00 |
| | SUBTOTAL | 38,700.00 |
| TOTALS | | 478,854.72 |

**City of Danville
FY 2018-2019 Budget
Final**

Revised 7/3/2018

| | | Budgeted FY18-19 |
|------------------------|----------------------------------|-----------------------------|
| Public Services | | |
| PERSONNEL | | |
| A10 15-10 5150 | Persrv: Reg Salary St & Roads | 210,120.00 |
| 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 | 20,358.18 |
| A10 15-10 5954 | Persrv: Medical & Hospital | 95,000.00 |
| A10 15-10 5955 | Persrv: Dental | 5,500.00 |
| A10 15-10 5956 | Persrv: Life | 440.00 |
| A10 15-10 5959 | Persrv: Workers Compensation | 15,200.00 |
| A10 15-10 5968 | Persrv: Retirement CERS | 46,422.58 |
| | SUBTOTAL | 449,040.76 |
| CONTRACTUAL | | |
| A10 15-10 6110 | CS: Contract Labor | 160,000.00 |
| A10 15-10 6111 | CS: Uniform Service | 250.00 |
| A10 15-10 6120 | CSC: Advertising & Publicity | 2,000.00 |
| 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 | 10,000.00 |
| A10 15-10 6143 | CSP: Laboratory Analysis | 500.00 |
| A10 15-10 6145 | CSP: Insurance/Judgement/Claim | 60,500.00 |
| A10 15-10 6146 | CSP: Street Lights/Signals | 500.00 |
| A10 15-10 6150 | CSU: Telephone & Fax | 4,950.00 |
| 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 | 2,500.00 |
| A10 15-10 6171 | CSI: Public Lands | 5,000.00 |
| A10 15-10 6172 | CSI: Streets & Roads | 30,000.00 |
| A10 15-10 6180 | CSV: Vehicles & Light Trucks | 5,000.00 |
| A10 15-10 6181 | CSV: Heavy Trucks & Equipment | 5,000.00 |
| A10 15-10 6182 | CSV: Machinery & Equipment | 250.00 |
| A10 15-10 6190 | CSM: Electron Inform Systems | 2,000.00 |
| A10 15-10 6191 | CSM: General Services | 1,000.00 |
| | SUBTOTAL | 865,650.00 |
| OTHER | | |
| A10 15-10 7111 | MS: Office Supplies | 750.00 |
| A10 15-10 7113 | MS: Cleaning Supplies | 1,500.00 |
| A10 15-10 7114 | MS: Clothing & Accessories | 3,850.00 |
| A10 15-10 7115 | MS: Food Service/Supplies | 100.00 |
| A10 15-10 7116 | MS: Safety & First Aid Supply | 1,500.00 |
| A10 15-10 7117 | OS: Electronic Inform System | 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 | 185,000.00 |
| A10 15-10 7125 | OS: General Supplies | 10,000.00 |
| A10 15-10 7130 | VES: Tools & Equipment | 10,000.00 |
| A10 15-10 7131 | VES: Vehicles & Light Trucks | 10,000.00 |
| A10 15-10 7132 | VES: Heavy Trucks & Equipment | 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 | 399,950.00 |
| TOTALS | | 1,714,640.76 |

City of Danville
FY 2018-2019 Budget
Final

Revised 7/3/2018

| | | Budgeted FY18-19 |
|---------------------------|------------------------------------|-----------------------------|
| Community Agencies | | |
| A10 16-10 7171 | Grant - Child Development | 16,200.00 |
| A10 16-10 7173 | Grant - Family Services | 9,750.00 |
| A10 16-10 7178 | Grant - Senior Citizens | 66,500.00 |
| A10 16-10 7181 | Grant - Arts Commission | 450.00 |
| A10 16-10 7183 | Grant - Veterans Day Appr. | 300.00 |
| A10 16-10 7185 | Grant - Brass Band Festival | 22,500.00 |
| A10 16-10 7193 | Grant - Nursing Home Ombudsmen | 1,000.00 |
| A10 16-10 7196 | Grant - CCHR | 400.00 |
| A10 16-10 7199 | Grant - Sister Cities | 1,350.00 |
| A10 16-10 7206 | Grant - Community Arts | 2,100.00 |
| A10 16-10 7207 | Grant - Bluegrass Comm. Action | 750.00 |
| A10 16-10 7209 | Grant - Ky Adapt | 1,000.00 |
| A10 16-10 7212 | Grant - Pioneer School of Drama | 1,350.00 |
| A10 16-10 7214 | Grant - CASA | 2,250.00 |
| A10 16-10 7215 | Grant - New Hope Food Pantry | 2,500.00 |
| A10 16-10 7217 | Grant - West T Hill Theater | 500.00 |
| A10 16-10 7218 | Grant - Centro Latino | 1,350.00 |
| A10 16-10 7219 | Grant - Boyle/Mercer Helping Hands | 2,500.00 |
| A10 16-10 7220 | Grant - BB/BS | 1,750.00 |
| A10 16-10 7221 | Grant - Grace Café | 2,500.00 |
| A10 16-10 7223 | Grant - Heart of Danville | 72,500.00 |
| TOTALS | | 209,500.00 |

**City of Danville
FY 2018-2019 Budget
Final**

Revised 7/3/2018

| | | Budgeted FY18-19 |
|-------------------------|--------------------------------|-----------------------------|
| Non-Departmental | | |
| A10 19-10 5988 | Persrv: Retirement Police/Fire | 135,000.00 |
| 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 7163 | City Parks & Recreation | 240,000.00 |
| A10 19-10 7165 | Grant - Neighborhood Parks | 120,000.00 |
| A10 19-10 7165 | Neighborhood Parks/Reserve | 140,000.00 |
| A10 19-10 7166 | Disaster & Emergency | 17,036.72 |
| A10 19-10 7920 | Economic Develop. Initiative | 72,500.00 |
| A10 19-10 7921 | Local Economic Incentive | 10,000.00 |
| A10 19-10 7980 | Sister Cities - Expenses | 8,000.00 |
| A10 19-10 7988 | Worker's Comp Audit | 5,000.00 |
| A10 19-10 7991 | Op Transfer - Cemetery | 200,681.00 |
| A10 19-10 7993 | Contingency - General Fund | 224,035.28 |
| A10 19-10 7999 | Operating Transfer to Museum | 15,593.00 |
| A10 19-10 8102 | Operating Transfer to Garbage | 71,490.00 |
| A10 19-10 8103 | Operating Transfer to Parking | 107,468.00 |
| A10 19-10 8104 | Grant Transfer - Streetscapes | 384,265.00 |
| A10 19-10 8105 | Operating Transfer to Mun. Aid | 343,000.00 |
| A10 19-10 8111 | Bond/loan fees | 300,000.00 |
| A10 19-10 8129 | Bird/Mosquito Eradication | 20,000.00 |
| | Adjustment | |
| TOTALS | | 2,544,069.00 |

City of Danville
FY 2018-2019 Budget
Final

Revised 7/3/2018

| | | Budgeted FY18-19 |
|--------------------------|--------------------------------------|-----------------------------|
| Debt Service - GF | | |
| A10 19-20 8111 | Debt Service - City Hall | 290,557.53 |
| A10 19-20 8112 | Debt Service - Fire Truck | 34,814.60 |
| A10 19-20 8120 | Debt Service - PW Building/City Hall | 244,550.00 |
| A10 19-20 8121 | Fleet - Vehicles | 275,000.00 |
| A10 19-20 8122 | Debt Service - Fire Station/Truck | 600,000.00 |
| A10 19-20 8126 | Energy Efficiency | 40,934.88 |
| TOTALS | | 1,485,857.01 |

**City of Danville
FY 2018-2019 Budget
Final**

Revised 7/3/2018

| General Fund - Capital Expenditures | | Budgeted FY18-19 |
|--|----------------------------|-----------------------------|
| A10 20-00 9031 | Public Services: Parks | 358,600.00 |
| A10 20-00 9049 | Fire Services Equipment | 451,000.00 |
| A10 20-00 9050 | Police: Equipment | 175,000.00 |
| A10 20-00 9092 | PW - Facility | 640,000.00 |
| A10 20-00 9100 | Fire: Facilities | 8,000,000.00 |
| A10 20-00 9101 | HR/Image Software | 15,000.00 |
| A10 20-00 9102 | Public Services: Equipment | 200,000.00 |
| A10 20-00 9103 | Communications: Equipment | 125,000.00 |
| A10 20-00 9107 | IT: Software | 500,000.00 |
| A10 20-00 9120 | Wayfinding | 50,000.00 |
| A10 20-00 9113 | Land | 1,500,000.00 |
| A10 20-00 9119 | Energy Efficiency Project | 59,608.00 |
| TOTALS | | 12,074,208.00 |

General Capital Improvements

**City of Danville
FY 2018-2019 Budget
Final**

Revised 7/3/2018

| RESOURCES | Budgeted FY18-19 | |
|-------------------------------------|-----------------------------|------------------|
| REVENUES | | |
| TRANSFERS | \$ | 343,000 |
| REVENUE | \$ | 316,750 |
| TOTAL REVENUES | \$ | 659,750 |
| FUND BALANCE (CARRY FORWARD) | \$ | 364,671 |
| TOTAL AVAILABLE RESOURCES | \$ | 1,024,421 |
| | | |
| APPROPRIATIONS | | |
| OPERATING | \$ | 660,000 |
| TOTAL APPROPRIATIONS | \$ | 660,000 |
| TOTAL FUND BALANCE | \$ | 364,421 |

City of Danville
FY 2018-2019 Budget
Final

Revised 7/3/2018

| | | Budgeted FY18-19 |
|-------------------------------------|-----------------------------|-----------------------------|
| Municipal Aid - Revenue | | |
| A11 00-00 4500 | Op Transfer - General Fund | 343,000.00 |
| A11 00-00 4760 | Other Rev: Invest Interest | 3,500.00 |
| A11 00-00 4935 | Intergov Rev: LGEAF Mineral | 3,250.00 |
| A11 00-00 4940 | Intergov Rev: Mun Aid | 310,000.00 |
| TOTALS | | 659,750.00 |
| 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 | 135,000.00 |
| TOTALS | | 660,000.00 |

**City of Danville
FY 2018-2019 Budget
Final**

Revised 7/3/2018

| RESOURCES | Budgeted FY18-19 | |
|-------------------------------------|-----------------------------|---------------|
| REVENUES | | |
| OTHER REVENUES | \$ | 27,100 |
| TOTAL REVENUES | \$ | 27,100 |
| FUND BALANCE (CARRY FORWARD) | \$ | 14,850 |
| TOTAL RESOURCES AVAILABLE | \$ | 41,950 |
| APPROPRIATIONS | | |
| OPERATING | \$ | 26,702 |
| TOTAL APPROPRIATIONS | \$ | 26,702 |
| FUND BALANCE | \$ | 15,248 |

**City of Danville
FY 2018-2019 Budget
Final**

Revised 7/3/2018

| | | Budgeted FY18-19 |
|--|------------------------------|-----------------------------|
| Police Safety Fund - Revenues | | |
| A16 00-00 4760 | Other Rev: Invest Interest | 100.00 |
| A16 00-00 4987 | Intergov: Highway Safety | 27,000.00 |
| TOTALS | | 27,100.00 |
| 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 |

**City of Danville
FY 2018-2019 Budget
Final**

Revised 7/3/2018

| RESOURCES | Budgeted FY18-19 | |
|-------------------------------------|-----------------------------|---------------|
| REVENUES | | |
| OTHER REVENUES | \$ | 15,050 |
| TOTAL REVENUES | \$ | 15,050 |
| FUND BALANCE (CARRY FORWARD) | \$ | 7,756 |
| TOTAL RESOURCES AVAILABLE | \$ | 22,806 |
| APPROPRIATIONS | | |
| OPERATING | \$ | 20,000 |
| TOTAL APPROPRIATIONS | \$ | 20,000 |
| FUND BALANCE | \$ | 2,806 |

City of Danville
FY 2018-2019 Budget
Final

Revised 7/3/2018

| | | Budgeted FY18-19 |
|--|--------------------------------|-----------------------------|
| 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 2018-2019 Budget
Final**

Revised 7/3/2018

| RESOURCES | Budgeted FY18-19 | |
|-------------------------------------|-----------------------------|----------|
| REVENUES | | |
| OTHER REVENUES | \$ | - |
| TOTAL REVENUES | \$ | - |
| FUND BALANCE (CARRY FORWARD) | \$ | - |
| TOTAL RESOURCES AVAILABLE | \$ | - |
| | | |
| APPROPRIATIONS | | |
| OPERATING | \$ | - |
| TOTAL APPROPRIATIONS | \$ | - |
| TOTAL FUND BALANCE | \$ | - |

City of Danville
FY 2018-2019 Budget
Final

Revised 7/3/2018

| | | Budgeted FY18-19 |
|--|-------------------------------|-----------------------------|
| 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 2018-2019 Budget
Final**

Revised 7/3/2018

| RESOURCES | Budgeted FY18-19 | |
|-------------------------------------|-----------------------------|------------------|
| REVENUES | | |
| OPERATING | \$ | 1,534,565 |
| TOTAL REVENUES | \$ | 1,534,565 |
| FUND BALANCE (CARRY FORWARD) | \$ | 115,435 |
| TOTAL RESOURCES AVAILABLE | \$ | 1,650,000 |
| APPROPRIATIONS | | |
| CONTRACTUAL | \$ | 1,650,000 |
| TOTAL APPROPRIATIONS | \$ | 1,650,000 |
| FUND BALANCE | \$ | - |

**City of Danville
FY 2018-2019 Budget
Final**

Revised 7/3/2018

| | | Budgeted FY18-19 |
|------------------------------------|--------------------------------|-----------------------------|
| Streetscapes - Revenues | | |
| A23 00-00 4760 | Other Rev: Invest Interest | 300.00 |
| A23 00-00 4901 | Intergov: Tsfr from Gen Fund | 384,265.00 |
| A23 00-00 4908 | Intergov: Streetscape Improve | 250,000.00 |
| | Intergov: Streetscape Improve | 900,000.00 |
| TOTALS | | 1,534,565.00 |
| Streetscapes - Expenditures | | |
| A23 00-00 7145 | Other: Streetscape Improvement | 350,000.00 |
| A23 00-00 7146 | Safe routes to school | 1,300,000.00 |
| TOTALS | | 1,650,000.00 |

**City of Danville
FY 2018-2019 Budget
Final**

Revised 7/3/2018

| RESOURCES | Budgeted |
|-------------------------------------|-------------------|
| CEMETERY FUND SUMMARY | FY18-19 |
| REVENUES | |
| TRANSFERS \$ | 200,681 |
| SERVICES \$ | 65,000 |
| OTHER \$ | 2,500 |
| TOTAL REVENUES | \$ 268,181 |
| FUND BALANCE (CARRY FORWARD) | \$ 57,938 |
| TOTAL RESOURCES AVAILABLE | \$ 326,119 |
| EXPENDITURES | |
| PERSONNEL \$ | 109,324 |
| CONTRACTUAL \$ | 102,845 |
| OTHER \$ | 51,950 |
| DEBT SERVICE \$ | 12,000 |
| CAPITAL \$ | 50,000 |
| TOTAL EXPENDITURES | \$ 326,119 |
| PENSION ADJUSTMENT | |
| FUND BALANCE | \$ - |

**City of Danville
FY 2018-2019 Budget
Final**

Revised 7/3/2018

| | | Budgeted FY18-19 |
|--|--------------------------------|-----------------------------|
| Cemetery - Revenues | | |
| A40 00-00 4500 | Op Transfer - General Fund | 200,681.00 |
| 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 | | 268,181.00 |
| Cemetery - Expenditures | | |
| PERSONNEL | | |
| A40 18-00 5150 | PERSRV: Regular Cem. Salaries | 54,590.00 |
| 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 | 4,902.89 |
| A40 18-00 5954 | Persrv: Medical & Hospital | 22,000.00 |
| A40 18-00 5955 | Persrv: Dental | 1,155.00 |
| A40 18-00 5956 | Persrv: Life | 100.10 |
| A40 18-00 5959 | Persrv: Workers Compensation | 3,740.00 |
| A40 18-00 5968 | Persrv: Retirement CERS | 13,336.93 |
| SUBTOTAL | | 109,324.92 |
| CONTRACTUAL | | |
| A40 18-00 6110 | CS: Contract Labor | 85,000.00 |
| A40 18-00 6111 | CS: Uniform Service | 500.00 |
| A40 18-00 6120 | CSC: Advertising & Publicity | 200.00 |
| A40 18-00 6122 | CSC: Printing & Duplicating | 200.00 |
| A40 18-00 6123 | CSS: Recording & Reporting | 700.00 |
| A40 18-00 6124 | CSC: Postage & Freight | 50.00 |
| A40 18-00 6130 | CSO:Landscape/Flowers/Trees | 10,000.00 |
| A40 18-00 6131 | CSO: Rentals & Leases | 50.00 |
| A40 18-00 6140 | CSP: Audit/Budget/Fin-Repo | 20.00 |
| A40 18-00 6142 | CSP: Consultants | 1,000.00 |
| A40 18-00 6145 | CSP: Insurance/Judgement/Claim | 3,025.00 |
| A40 18-00 6150 | CSU: Telephone & Fax | 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 | | 102,845.00 |
| 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 | 1,500.00 |
| A40 18-00 7122 | OS: Chemicals | 100.00 |
| A40 18-00 7123 | OS: Building Supplies | 50.00 |
| A40 18-00 7124 | OS: Construction Materials | 20,000.00 |
| A40 18-00 7125 | OS: General Supplies | 4,000.00 |
| A40 18-00 7130 | VES: Tools & Equipment | 1,000.00 |
| A40 18-00 7131 | VES: Vehicles & Light Trucks | 1,000.00 |
| A40 18-00 7133 | VES: Machinery & Equipment | 100.00 |
| A40 18-00 7134 | VES: Gasoline & Oil | 7,150.00 |
| 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 |
| SUBTOTAL | | 51,950.00 |
| Cemetery Debt Service | | |
| A40 18-00 8121 | Fleet | 12,000.00 |
| SUBTOTAL | | 12,000.00 |
| Cemetery Capital - Expenditures | | |
| A40 18-00 9000 | Equipment | 50,000.00 |
| SUBTOTAL | | 50,000.00 |
| TOTALS | | 326,119.92 |

**City of Danville
FY 2018-2019 Budget
Final**

Revised 7/3/2018

| RESOURCES | Budgeted FY18-19 |
|-------------------------------------|-----------------------------|
| REVENUES | |
| TRANSFER FROM GENERAL FUND | \$ - |
| OPERATING REVENUES | \$ 570,000 |
| OTHER REVENUES | \$ 5,000 |
| TOTAL REVENUES | \$ 575,000 |
| FUND BALANCE (CARRY FORWARD) | \$ 559,209 |
| TOTAL RESOURCES AVAILABLE | \$ 1,134,209 |
| EXPENDITURES | |
| PERSONNEL | \$ 240,315 |
| CONTRACTUAL | \$ 31,075 |
| OTHER | \$ 112,342 |
| DEBT SERVICE | \$ 78,487 |
| CAPITAL | \$ 602,500 |
| TOTAL EXPENDITURES | \$ 1,064,719 |
| PENSION ADJUSTMENT | |
| FUND BALANCE | \$ 69,490 |

**City of Danville
FY 2018-2019 Budget
Final**

Revised 7/3/2018

| | | Budgeted FY18-19 |
|--|--------------------------------|-----------------------------|
| Stormwater - Revenues | | |
| A45 00-00 4004 | Operating Rev: Fees | 570,000.00 |
| A45 00-00 4760 | Other Rev: Invest Interest | 5,000.00 |
| | | 575,000.00 |
| Stormwater - Expenditures | | |
| PERSONNEL | | |
| A45 00-00 5150 | Regular Storm Water Salaries | 124,580.56 |
| 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 | 10,065.91 |
| A45 00-00 5954 | Persrv: Medical & Hospital | 60,000.00 |
| A45 00-00 5955 | Persrv: Dental | 2,750.00 |
| A45 00-00 5956 | Persrv: Life | 258.50 |
| A45 00-00 5959 | Persrv: Workers Compensation | 8,470.00 |
| A45 00-00 5968 | Persrv: Retirement CERS | 27,189.50 |
| SUBTOTAL | | 240,314.47 |
| CONTRACTUAL | | |
| A45 00-00 6120 | CSC: Advertising & Publicity | 350.00 |
| A45 00-00 6122 | CSC: Printing & Duplication | 1,500.00 |
| A45 00-00 6124 | CSC: Postage & Freight | 50.00 |
| A45 00-00 6142 | CSP: Consultants | 1,000.00 |
| A45 00-00 6145 | CSP: Insurance/Judgement/Claim | 2,475.00 |
| A45 00-00 6150 | CSU: Telephone & Fax | 2,200.00 |
| A45 00-00 6154 | CSU: Stormwater | 11,000.00 |
| A45 00-00 6172 | CSI: Street & Roads | 7,500.00 |
| A45 00-00 6191 | CSM: General Services | 5,000.00 |
| SUBTOTAL | | 31,075.00 |
| 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 | 500.00 |
| A45 00-00 7117 | OS: Electronic Inform System | 1,250.00 |
| A45 00-00 7124 | OS: Construction Materials | 16,500.00 |
| A45 00-00 7125 | OS: General Supplies | 1,000.00 |
| A45 00-00 7131 | VES: Vehicles & Light Trucks | 3,800.00 |
| A45 00-00 7133 | VES: Machinery & Equipment | 1,000.00 |
| A45 00-00 7134 | VES: Gasoline & Oil | 11,000.00 |
| A45 00-00 7135 | VES: Miscellaneous | 100.00 |
| A45 00-00 7140 | Other: Membership/Subscription | 500.00 |
| A45 00-00 7141 | Other: Staff Devpl/Education | 500.00 |
| A45 00-00 7142 | Other: Conference & Meetings | 1,000.00 |
| A45 00-00-7992 | Interfund Charge | 72,641.64 |
| SUBTOTAL | | 112,341.64 |
| Stormwater - Debt Service | | |
| A45 00-00 8201 | Loan KLC | 54,487.41 |
| A45 00-00 8121 | Fleet | 24,000.00 |
| A45 00-00 8900 | Bad Debt Expense | |
| SUBTOTAL | | 78,487.41 |
| Stormwater Capital - Expenditures | | |
| A45 00-00 9000 | Equipment | 72,500.00 |
| A45 00-00 9998 | Reserved | 25,000.00 |
| A45 00-00 9001 | Engineering | 50,000.00 |
| A45 00-00 9002 | Project Costs | 455,000.00 |
| SUBTOTAL | | 602,500.00 |
| TOTALS | | 1,064,718.52 |

**City of Danville
FY 2018-2019 Budget
Final**

Revised 7/3/2018

| RESOURCES | Budgeted FY18-19 |
|-------------------------------------|-----------------------------|
| REVENUES | |
| FEES | \$ 932,280 |
| TRANSFER FROM GENERAL FUND | \$ 71,490 |
| OTHER | \$ 250 |
| TOTAL REVENUES | \$ 1,004,020 |
| FUND BALANCE (CARRY FORWARD) | \$ 2,560 |
| TOTAL RESOURCES AVAILABLE | \$ 1,006,580 |
| APPROPRIATIONS | |
| OPERATING | \$ 1,006,580 |
| TOTAL APPROPRIATIONS | \$ 1,006,580 |
| FUND BALANCE | \$ - |

**City of Danville
FY 2018-2019 Budget
Final**

Revised 7/3/2018

| | | Budgeted FY18-19 |
|--|-----------------------------|-----------------------------|
| Garbage Fund - Revenues | | |
| A46 00-00 4001 | Refuse & Recycling Fee | 932,280.00 |
| A46 00-00 4003 | Transfer from General Fund | 71,490.00 |
| A46 00-00 4760 | Interest Earned | 250.00 |
| TOTALS | | 1,004,020.00 |
| Garbage Fund - Expenditures | | |
| A46 00-00 6160 | CSW: Solid Waste Contract | 946,560.00 |
| A46 00-00 6164 | CSW: KY Env Remediation Fee | 12,500.00 |
| A46 00-00 7167 | Grant: Recycling | 47,520.00 |
| TOTALS | | 1,006,580.00 |

**City of Danville
FY 2018-2019 Budget
Final**

Revised 7/3/2018

| RESOURCES | Budgeted FY18-19 |
|-------------------------------------|-----------------------------|
| REVENUES | |
| OPERATING | \$ 9,096,500 |
| NON-OPERATING | \$ 7,067,050 |
| TOTAL REVENUE | \$ 16,163,550 |
| FUND BALANCE (CARRY FORWARD) | \$ 5,050,149 |
| TOTAL AVAILABLE RESOURCES | \$ 21,213,699 |
| APPROPRIATIONS | |
| WATER TREATMENT PLANT | \$ 2,199,072 |
| WATER DISTRIBUTION & SALES | \$ 1,284,100 |
| WASTEWATER TREATMENT PLANT | \$ 1,508,235 |
| SEWER COLLECTION & REHAB | \$ 752,542 |
| PERRYVILLE UTILITY | \$ 173,348 |
| NON-CAPITAL OUTLAYS & IMPR | \$ 70,000 |
| NON-DEPARTMENTAL | \$ 1,702,859 |
| UTILITY DEBT SERVICE | \$ 2,878,789 |
| UTILITY CAPITAL | \$ 7,020,336 |
| TOTAL APPROPRIATIONS | \$ 17,589,281 |
| FUND BALANCE | \$ 3,624,418 |

City of Danville
FY 2018-2019 Budget
Final

Revised 7/3/2018

| | | Budgeted FY18-19 |
|--------------------------------|--------------------------------|-----------------------------|
| Utility Fund - Revenues | | |
| Operating | | |
| A60 00-00 4810 | Operating Rev: Water Service | 4,747,000.00 |
| A60 00-00 4811 | Operating Rev: Sewer Service | 3,888,500.00 |
| A60 00-00 4812 | Operating Rev: Surcharge | 130,000.00 |
| A60 00-00 4813 | Operating Rev: Tap Fees | 8,500.00 |
| A60 00-00 4814 | Operating Rev: Labor | 5,000.00 |
| 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 | 2,500.00 |
| A60 00-00 4818 | Operating Rev: Fire Protect SF | 90,000.00 |
| A60 00-00 4820 | Operating Rev: Stock Sold | 35,000.00 |
| A60 00-00 4822 | Operating Rev: Miscellaneous | 15,000.00 |
| A60 00-00 4825 | Operating Rev: Kentucky River | 25,000.00 |
| | SUBTOTAL | 9,096,500.00 |
| Non-Operating | | |
| A60 00-00 4832 | Non-Oper Rev: Revenue Interest | 20,000.00 |
| A60 00-00 4833 | Non-Oper Rev: Deprec Fund Int | 1,750.00 |
| A60 00-00 4834 | Non-Oper Rev: Meter Depos Int | 7,500.00 |
| A60 00-00 4835 | Non-Oper Rev: Bond Fund Int | 17,500.00 |
| A60 00-00 4840 | Non-Oper Rev: Payroll Acct Int | 200.00 |
| A60 00-00 4841 | Loan Proceeds - Refinance | 6,065,000.00 |
| A60 00-00 4845 | 220 Tax Refund | 5,000.00 |
| A60 00-00 4860 | Cash Short/Over | 100.00 |
| A60 00-00 4878 | EDA Grant | 950,000.00 |
| | SUBTOTAL | 7,067,050.00 |
| TOTALS | | 16,163,550.00 |

City of Danville
FY 2018-2019 Budget
Final

Revised 7/3/2018

| | | Budgeted |
|------------------------------|--------------------------------|---------------------|
| | | FY18-19 |
| Water Treatment Plant | | |
| PERSONNEL | | |
| A60 18-10 5150 | Persrv: Reg Salary Production | 339,900.00 |
| A60 18-10 5151 | Persrv: Overtime Production | 35,000.00 |
| A60 18-10 5953 | Persrv: FICA | 28,679.85 |
| A60 18-10 5954 | Persrv: Medical & Hospital | 125,000.00 |
| A60 18-10 5955 | Persrv: Dental | 5,720.00 |
| A60 18-10 5956 | Persrv: Life | 643.50 |
| A60 18-10 5959 | Persrv: Workers Compensation | 14,300.00 |
| A60 18-10 5968 | Persrv: Retirement CERS | 80,528.52 |
| | SUBTOTAL | 629,771.87 |
| CONTRACTUAL | | |
| A60 18-10 6110 | CS: Contract Labor | 2,500.00 |
| A60 18-10 6111 | CS: Uniform & Clothing Allow | 500.00 |
| A60 18-10 6120 | CSC: Advertising & Publicity | 750.00 |
| A60 18-10 6122 | CSC: Printing & Duplicating | 5,000.00 |
| A60 18-10 6124 | CSC: Postage & Freight | 7,500.00 |
| A60 18-10 6131 | CSO: Rentals & Leases | 20,000.00 |
| A60 18-10 6132 | CSO: Cleaning & Janitorial | 5,000.00 |
| A60 18-10 6142 | CSP: Consultants | 2,500.00 |
| A60 18-10 6143 | CSP: Laboratory Analysis | 33,000.00 |
| A60 18-10 6145 | CSP: Insurance/Judgement/Claim | 93,500.00 |
| A60 18-10 6150 | CSU: Telephone & Fax | 15,000.00 |
| 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 | 95,000.00 |
| A60 18-10 6180 | CSV: Vehicles & Light Trucks | 250.00 |
| A60 18-10 6182 | CSV: Machinery & Equipment | 250.00 |
| A60 18-10 6190 | CSM: Electron Inform Systems | 3,500.00 |
| A60 18-10 6191 | CSM: General Service | 250.00 |
| | SUBTOTAL | 792,100.00 |
| 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 | 600,000.00 |
| A60 18-10 7123 | OS: Building Supplies | 1,500.00 |
| A60 18-10 7124 | OS: Construction Materials | 1,000.00 |
| A60 18-10 7125 | OS: General Supplies | 100.00 |
| A60 18-10 7129 | OS: Water Lines & Fire Hydrant | 10,000.00 |
| A60 18-10 7130 | VES: Tools & Equipment | 3,000.00 |
| A60 18-10 7131 | VES: Vehicles & Light Trucks | 3,500.00 |
| A60 18-10 7133 | VES Machinery & Equipment | 250.00 |
| A60 18-10 7134 | VES: Gasoline & Oil | 7,000.00 |
| A60 18-10 7135 | VES: Miscellaneous | 200.00 |
| A60 18-10 7140 | Other: Membership/Subscription | 2,500.00 |
| A60 18-10 7141 | Other: Staff Devp/Educat | 7,000.00 |
| | SUBTOTAL | 777,200.00 |
| TOTALS | | 2,199,071.87 |

**City of Danville
FY 2018-2019 Budget
Final**

Revised 7/3/2018

| | | Budgeted FY18-19 |
|---------------------------------------|---------------------------------|-----------------------------|
| Water Distribution & Sales | | |
| PERSONNEL | | |
| A60 18-15 5150 | Persrv: Reg SalaryDistribution | 496,460.00 |
| A60 18-15 5151 | Persrv: Overtime Distribution | 45,000.00 |
| A60 18-15 5953 | Persrv: FICA | 41,421.69 |
| A60 18-15 5954 | Persrv: Medical & Hospital | 189,000.00 |
| A60 18-15 5955 | Persrv: Dental | 9,790.00 |
| A60 18-15 5956 | Persrv: Life | 921.80 |
| A60 18-15 5959 | Persrv: Workers Compensation | 20,900.00 |
| A60 18-15 5968 | Persrv: Retirement CERS | 116,305.61 |
| A60 18-15 5991 | Persrv: Sick Leave Buyback | 10,000.00 |
| | SUBTOTAL | 929,799.10 |
| CONTRACTUAL | | |
| A60 18-15 6110 | CS: Contract Labor | 1,000.00 |
| A60 18-15 6111 | CS: Uniform & Clothing Services | 2,500.00 |
| A60 18-15 6120 | CSC: Advertising & Publicity | 500.00 |
| A60 18-15 6122 | CSC: Printing & Duplicating | 600.00 |
| A60 18-15 6131 | CSO: Rentals & Leases | 9,000.00 |
| A60 18-15 6132 | CSO: Cleaning & Janitorial | 500.00 |
| A60 18-15 6142 | CSP: Consultants | 750.00 |
| A60 18-15 6145 | CSP: Insurance/Judgement/Claim | 45,991.00 |
| A60 18-15 6150 | CSU: Telephone & Fax | 7,150.00 |
| A60 18-15 6151 | CSU: Electric Service | 8,250.00 |
| 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 | 1,250.00 |
| A60 18-15 6178 | CSI: Water Lines/Fire Hydrants | 5,000.00 |
| A60 18-15 6179 | CSI: Water Meters | 7,500.00 |
| A60 18-15 6180 | CSV: Vehicles & Light Trucks | 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 | 101,351.00 |
| 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 | 7,500.00 |
| A60 18-15 7123 | OS: Building Supplies | 2,000.00 |
| A60 18-15 7124 | OS: Construction Materials | 8,000.00 |
| A60 18-15 7125 | OS: General Supplies | 1,000.00 |
| A60 18-15 7129 | OS: Water Lines & Fire Hydrant | 105,000.00 |
| A60 18-15 7130 | VES: Tools & Equipment | 20,000.00 |
| A60 18-15 7131 | VES: Vehicles & Light Trucks | 10,000.00 |
| A60 18-15 7132 | VES: Heavy Trucks & Equipment | 350.00 |
| A60 18-15 7133 | VES: Machinery & Equipment | 4,000.00 |
| A60 18-15 7134 | VES: Gasoline & Oil | 30,000.00 |
| A60 18-15 7135 | VES: Miscellaneous | 3,000.00 |
| A60 18-15 7136 | OS: Water Meters | 40,000.00 |
| A60 18-15 7140 | Other: Membership/Subscription | 4,000.00 |
| A60 18-15 7141 | Other: Staff Devp/Educat | 4,000.00 |
| | SUBTOTAL | 252,950.00 |
| TOTALS | | 1,284,100.10 |

City of Danville
FY 2018-2019 Budget
Final

Revised 7/3/2018

Budgeted
FY18-19

Wastewater Treatment Plant

PERSONNEL

| | | |
|----------------|------------------------------|------------|
| A60 18-20 5150 | Persrv: Reg Salary Treatment | 331,508.37 |
| A60 18-20 5151 | Persrv: Overtime Treatment | 35,000.00 |
| A60 18-20 5953 | Persrv: FICA | 28,037.89 |
| A60 18-20 5954 | Persrv: Medical & Hospital | 115,000.00 |
| 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 | 78,726.00 |
| A60 18-20 5991 | Persrv: Sick Leave Buyback | 10,000.00 |

SUBTOTAL

615,659.96

CONTRACTUAL

| | | |
|----------------|--------------------------------|------------|
| A60 18-20 6111 | CS: Uniform & Clothing Service | 600.00 |
| A60 18-20 6120 | CSC: Advertising & Publicity | 5,000.00 |
| A60 18-20 6124 | CSC: Postage & Freight | 300.00 |
| A60 18-20 6132 | CSO: Cleaning & Janitorial | 750.00 |
| A60 18-20 6142 | CSP: Consultants | 1,500.00 |
| A60 18-20 6143 | CSP: Laboratory Analysis | 35,000.00 |
| A60 18-20 6145 | CSP: Insurance/Judgement/Claim | 50,600.00 |
| A60 18-20 6150 | CSU: Telephone & Fax | 5,500.00 |
| A60 18-20 6151 | CSU: Electric Service | 368,500.00 |
| A60 18-20 6162 | Cont Serv: Landfill | 100,000.00 |
| A60 18-20 6163 | CSW: Solid Waste Collection | 80,000.00 |
| A60 18-20 6170 | CSI: Building/Structures | 500.00 |
| A60 18-20 6171 | CSI: Public Lands | 125.00 |
| A60 18-20 6175 | CSI: Sewer Plant | 65,000.00 |
| A60 18-20 6176 | CSI: Sewer Lift Stations | 2,500.00 |
| A60 18-20 6180 | CSV: Vehicles & Light Trucks | 100.00 |
| A60 18-20 6182 | CSV: Machinery & Equipment | 500.00 |
| A60 18-20 6190 | CSM: Electron Inform Systems | 1,100.00 |

SUBTOTAL

717,575.00

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 7123 | OS: Building Supplies | 500.00 |
| 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 | 6,600.00 |
| A60 18-20 7135 | VES: Miscellaneous | 500.00 |
| A60 18-20 7140 | Other: Membership/Subscription | 1,000.00 |
| A60 18-20 7141 | Other: Staff Devp/Educat | 5,000.00 |

SUBTOTAL

175,000.00

TOTALS

1,508,234.96

**City of Danville
FY 2018-2019 Budget
Final**

Revised 7/3/2018

| | | Budgeted FY18-19 |
|-------------------------------------|---------------------------------|-----------------------------|
| Sewer Collection & Rehab | | |
| PERSONNEL | | |
| A60 18-25 5150 | Persrv: Reg Salary Rehab | 245,580.00 |
| A60 18-25 5151 | Persrv: Overtime Rehabilitation | 15,000.00 |
| A60 18-25 5953 | Persrv: FICA | 19,934.37 |
| 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 | 11,660.00 |
| A60 18-25 5968 | Persrv: Retirement CERS | 55,972.58 |
| | SUBTOTAL | 436,641.70 |
| 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 | 1,500.00 |
| 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 | 53,075.00 |
| A60 18-25 6150 | CSU: Telephone & Fax | 4,675.00 |
| A60 18-25 6151 | CSU: Electric Service | 74,800.00 |
| 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 | 5,000.00 |
| A60 18-25 6180 | CSV: Vehicles & Light Trucks | 500.00 |
| A60 18-25 6181 | CSV: Heavy Trucks & Equipment | 750.00 |
| A60 18-25 6182 | CSV: Machinery & Equipment | 750.00 |
| A60 18-25 6190 | CSM: Electron Inform Systems | 2,000.00 |
| | SUBTOTAL | 201,650.00 |
| OTHER | | |
| A60 18-25 7110 | MS: Marketing & Promotions | |
| 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 | 1,000.00 |
| A60 18-25 7123 | OS: Building Supplies | 2,500.00 |
| A60 18-25 7124 | OS: Construction Materials | 10,000.00 |
| A60 18-25 7125 | OS: General Supplies | 500.00 |
| A60 18-25 7127 | OS: Sewer Lift Stations | 30,000.00 |
| A60 18-25 7128 | OS: Sewer Line | 25,000.00 |
| A60 18-25 7129 | MS: Hydrants | 250.00 |
| A60 18-25 7130 | VES: Tools & Equipment | 5,000.00 |
| A60 18-25 7131 | VES: Vehicles & Light Trucks | 5,000.00 |
| A60 18-25 7132 | VES: Heavy Trucks & Equipment | 500.00 |
| A60 18-25 7133 | VES: Machinery & Equipment | 3,500.00 |
| A60 18-25 7134 | VES: Gasoline & Oil | 12,100.00 |
| A60 18-25 7135 | VES: Miscellaneous | 1,250.00 |
| A60 18-25 7140 | Other: Membership/Subscription | 4,000.00 |
| A60 18-25 7141 | Other: Staff Devp/Educat | 4,000.00 |
| | SUBTOTAL | 114,250.00 |
| TOTALS | | 752,541.70 |

**City of Danville
FY 2018-2019 Budget
Final**

Revised 7/3/2018

| | | Budgeted FY18-19 |
|---------------------------|--------------------------------|-----------------------------|
| Perryville Utility | | |
| PERSONNEL | | |
| A60 18-30 5920 | Regular Salary-PVille | 49,028.00 |
| A60 18-30 5921 | Pers: Overtime-PVille | 6,000.00 |
| A60 18-30 5953 | Persrv: FICA | 4,209.65 |
| A60 18-30 5954 | Persrv: Medical & Hospital | 6,000.00 |
| A60 18-30 5955 | Persrv: Dental | 550.00 |
| A60 18-30 5956 | Persrv: Life | 75.00 |
| A60 18-30 5959 | Persrv: Workers Compensation | 1,705.00 |
| A60 18-30 5968 | Persrv: Retirement CERS | 11,820.01 |
| | SUBTOTAL | 79,387.66 |
| 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 | 1,925.00 |
| A60 18-30 6150 | CSU: Telephone & Fax | 2,585.00 |
| A60 18-30 6151 | CSU: Electric Service | 52,800.00 |
| A60 18-30 6175 | CSI: Sewer Plant | 4,000.00 |
| A60 18-30 6176 | CSI: Sewer Lift Stations | 2,500.00 |
| | SUBTOTAL | 68,910.00 |
| 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 | 150.00 |
| A60 18-30 7122 | OS: Chemicals | 10,000.00 |
| A60 18-30 7123 | OS: Building Supplies | 100.00 |
| A60 18-30 7125 | OS: General Supplies | 100.00 |
| A60 18-30 7126 | OS: Sewer Plant P-Ville | 5,000.00 |
| A60 18-30 7127 | OS: Sewer Lift Stations | 5,000.00 |
| A60 18-30 7130 | VES: Tools & Equipment | 250.00 |
| A60 18-30 7131 | VES: Vehicles & Light Trucks | 250.00 |
| A60 18-30 7133 | VES: Machinery & Equipment | 150.00 |
| A60 18-30 7134 | VES: Gasoline & Oil | 2,500.00 |
| A60 18-30 7140 | Other: Membership/Subscription | 150.00 |
| A60 18-30 7141 | Other: Staff Devp/Educat | 400.00 |
| | SUBTOTAL | 25,050.00 |
| TOTALS | | 173,347.66 |

**City of Danville
FY 2018-2019 Budget
Final**

Revised 7/3/2018

| | | Budgeted FY18-19 |
|--------------------------------------|----------------------------|-----------------------------|
| 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 2018-2019 Budget
Final**

Revised 7/3/2018

| | | Budgeted FY18-19 |
|-----------------------------------|---------------------------------|-----------------------------|
| Non-Departmental (Utility) | | |
| Split 5150-5968 | Wage Expenses - moving | 220,000.00 |
| A60 19-10 6141 | CSP: Legal Services | 30,000.00 |
| A60 19-10 7934 | Reserved KIA/RD Capital Reserve | 100,000.00 |
| A60 19-10 7992 | Interfund Charge | 1,050,844.04 |
| A60 19-10 7993 | Contingency | 180,965.00 |
| 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 | 75,000.00 |
| TOTALS | | 1,702,859.04 |

City of Danville
FY 2018-2019 Budget
Final

Revised 7/3/2018

| | | Budgeted FY18-19 |
|-------------------------------|------------------------------------|-----------------------------|
| Debt Service (Utility) | | |
| A60 19-20 8127 | Debt Service KIA Loan(refi 2014b) | 518,450.00 |
| A60 19-20 8131 | Debt Serv: PV USDA RD Loan | 26,044.00 |
| A60 19-20 8133 | Debt Serv: KIA (2%) (WTP) | 746,959.66 |
| A60 19-20 8138 | Debt Serv: Sewer Bonds | 219,275.00 |
| A60 19-20 8139 | Debt Serv: JC USDA Bond | 30,187.50 |
| A60 19-20 8141 | Debt Serv: RD Loan 2008 | 79,811.88 |
| A60 19-20 8143 | Debt Serv: RD Loan Phylben Village | 25,925.00 |
| A60 19-20 8145 | Debt Serv: USDA 2016 WTP | 558,061.26 |
| A60 19-20 8121 | Fleet | 199,075.00 |
| A60 19-20 8126 | Energy Efficiency | 275,000.00 |
| A60 19-20 8128 | Debt Serv: Sewer Plant | 200,000.00 |
| TOTALS | | 2,878,789.30 |

**City of Danville
FY 2018-2019 Budget
Final**

Revised 7/3/2018

| | | Budgeted FY18-19 |
|---------------------------------------|----------------------------------|-----------------------------|
| Utility Capital - Expenditures | | |
| A60 65-00 9003 | Water Distribution Improvement | 2,450,000.00 |
| A60 65-00 9006 | Sewer Services - Line Replace | 50,000.00 |
| A60 65-00 9025 | Water Equipment | 130,000.00 |
| A60 65-00 9027 | Sewer Rehab | 22,500.00 |
| A60 65-00 9054 | Sewer: Burgin Rd Project | 100,000.00 |
| A60 65-00 9057 | Sewer: Spears Creek Lift station | 900,000.00 |
| A60 65-00 9058 | Land Farm | 15,000.00 |
| A60 65-00 9063 | Water Storage Tanks | 540,000.00 |
| A60 65-00 9065 | Sewer Plant | 1,500,000.00 |
| A60 65-00 9119 | Energy Efficiency Project | 1,312,836.00 |
| TOTALS | | 7,020,336.00 |

**City of Danville
FY 2018-2019 Budget
Final**

Revised 7/3/2018

| RESOURCES | Budget FY 18-19 | |
|-------------------------------------|----------------------------|---------------|
| REVENUES | | |
| OTHER REVENUES | \$ | 15,793 |
| TOTAL REVENUES | \$ | 15,793 |
| | | |
| FUND BALANCE (CARRY FORWARD) | \$ | 27,937 |
| TOTAL RESOURCES | \$ | 43,730 |
| | | |
| APPROPRIATIONS | | |
| OPERATING | \$ | 40,350 |
| OTHER | \$ | 3,380 |
| TOTAL APPROPRIATIONS | \$ | 43,730 |
| | | |
| FUND BALANCE | \$ | 0 |

**City of Danville
FY 2018-2019 Budget
Final**

Revised 7/3/2018

| | | Budgeted FY18-19 |
|----------------------------------|----------------------------|-----------------------------|
| Museum - Revenues | | |
| A66 00-00 4500 | Transfer from General Fund | 15,593.00 |
| A66 00-00 4760 | Other Rev: Invest Interest | 200.00 |
| TOTALS | | 15,793.00 |
| Museum - Expenditures | | |
| CONTRACTUAL | | |
| A66 00-00 6145 | CSP: Insurance | 4,400.00 |
| A66 00-00 6151 | CSU: Electric Service | 13,200.00 |
| A66 00-00 6153 | CSU: Natural & Propane Gas | 2,750.00 |
| A66 00-00 6170 | CSI: Building/Structures | 20,000.00 |
| | SUBTOTAL | 40,350.00 |
| OTHER | | |
| A66 00-00 8126 | Energy Efficiency Debt | 1,375.92 |
| A66 00-00 9014 | Energy Efficiency Audit | 2,004.00 |
| | SUBTOTAL | 3,379.92 |
| TOTALS | | 43,729.92 |

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

Revised 7/3/2018

| RESOURCES | Budget FY18-19 |
|-------------------------------------|---------------------------|
| REVENUES | |
| PARKING FINES | 20,000 |
| PARKING RENTAL FEES - SURFACE LOTS | 22,500 |
| PARKING RENTAL FEES - GARAGE | 228,000 |
| GENERAL FUND TRANSFER | 108,968 |
| TOTAL REVENUE | 379,468 |
| FUND BALANCE (CARRY FORWARD) | 100,913 |
| TOTAL RESOURCES AVAILABLE | 480,381 |
| APPROPRIATIONS | |
| PERSONNEL | 73,402 |
| CONTRACTUAL | 101,040 |
| OTHER | 18,200 |
| DEBT SERVICE | 275,960 |
| CAPITAL | 11,779 |
| TOTAL APPROPRIATIONS | 480,381 |

City of Danville
FY 2018-2019 Budget
Final

Revised 7/3/2018

| | | Budgeted FY18-19 |
|--|--------------------------------|-----------------------------|
| Parking Fund - Revenues | | |
| A67 00-00 4003 | Transfer from General Fund | 107,468.00 |
| A67 00-00 4331 | Parking Fines | 20,000.00 |
| A67 00-00 4510 | Parking Rental Fees | 22,500.00 |
| A67 00-00 4511 | Parking Rental Fees (Garage) | 228,000.00 |
| A67 00-00 4760 | Other Rev: Invest Interest | 1,500.00 |
| TOTALS | | 379,468.00 |
| Parking Fund - Expenditures | | |
| PERSONNEL | | |
| A67 00-00 5150 | Persrv: Reg Salary Parking | 28,000.00 |
| A67 00-00 5152 | Persrv: Part-Time/Temp | 15,000.00 |
| A67 00-00 5953 | Persrv: FICA | 3,289.50 |
| A67 00-00 5954 | Persrv: Medical & Hospital | 19,000.00 |
| A67 00-00 5955 | Persrv: Dental | 900.00 |
| A67 00-00 5956 | Persrv: Life | 55.00 |
| A67 00-00 5959 | Persrv: Workers Compensation | 143.00 |
| A67 00-00 5968 | Persrv: Retirement CERS | 6,014.40 |
| A67 00-00 5991 | Persrv: Sick Leave Buyback | 1,000.00 |
| SUBTOTAL | | 73,401.90 |
| 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 | 18,150.00 |
| A67 00-00 6150 | CSU: Telephone & Fax | 11,440.00 |
| 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 | 2,000.00 |
| A67 00-00 6191 | CSM: General Services | 5,000.00 |
| SUBTOTAL | | 101,040.00 |
| 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 | 10,000.00 |
| 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 | | 18,200.00 |
| DEBT SERVICE | | |
| A67 00-00 8123 | Debt Serv: 2006A now 2017B | 186,177.50 |
| A67 00-00 8125 | Debt Serv: 2014C | 81,693.76 |
| A67 00-00 8126 | Energy Efficiency Project | 8,089.20 |
| SUBTOTAL | | 275,960.46 |
| CAPITAL | | |
| A67 00-00 9119 | Energy Efficiency Project | 11,779.00 |
| SUBTOTAL | | 11,779.00 |
| TOTALS | | 480,381.36 |