

City of Danville
FY 2021-202
Final

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**City of Danville
FY 2021-2022
Final**

| Program | FY21 Appropriations | FY 22 Appropriations | Reserves |
|----------------------|--------------------------------|---------------------------------|------------------|
| General Fund | \$ 26,105,246 | \$ 29,639,636 | 12,246,022 |
| Municipal Aid | \$ 650,000 | \$ 400,000 | 566,407 |
| Police Safety Fund | \$ 27,090 | \$ 27,090 | 8,620 |
| Drug Forfeiture Fund | \$ 5,000 | \$ 5,000 | 3,359 |
| Streetscapes Fund | \$ 175,000 | \$ 4,250,000 | (44,571) |
| Parks and Rec | \$ 1,365,854 | \$ 7,651,052 | \$ (355,242) |
| Cemetery Fund | \$ 400,265 | \$ 620,202 | \$ - |
| Stormwater Fund | \$ 847,930 | \$ 1,061,932 | \$ 2,103,075 |
| Garbage Fund | \$ 1,073,300 | \$ 1,147,970 | (376) |
| Utility Fund | \$ 20,961,169 | \$ 23,961,669 | (11,337,669) |
| Museum Fund | \$ 46,194 | \$ 32,284 | 8,465 |
| Parking Fund | \$ 430,539 | \$ 580,066 | (7,112) |
| Totals | \$ 52,087,586 | \$ 69,376,900 | 3,190,978 |

**City of Danville
FY 2021-2022 Budget
Final**

| | | Budgeted FY21-22 |
|------------------------------------|--|-----------------------------|
| General Fund Revenue | | |
| TAXES | | |
| A10 00-00 4130 | Taxes: PILOT-Housing Authority | 50,000 |
| A10 00-00 4200 | Ad Val Tax: Cur Real/Personal | 1,550,000 |
| A10 00-00 4204 | Ad Val Tax: Cur Tangible | 400,000 |
| A10 00-00 4205 | AD Val Tax: Motor Vehicle Tax | 150,000 |
| | SUBTOTAL | 2,150,000 |
| LICENSE & FEES | | |
| A10 00-00 4220 | Lic/Fees: Occ License Fee | 7,571,762 |
| A10 00-00 4221 | Lic/Fees: Min Payments | 10,000 |
| A10 00-00 4222 | Lic/Fees: Net Profits | 1,265,649 |
| A10 00-00 4223 | Lic/Fees: Pen & Int | 5,000 |
| A10 00-00 4224 | Lic/Fees: Franch Fee, Bank | 150,000 |
| A10 00-00 4228 | Lic/Fees: Franch Fee-ATMOS | 120,000 |
| A10 00-00 4229 | Lic/Fees: Franch Fee-Elec RECC | 20,000 |
| A10 00-00 4230 | Lic/Fees: Franch Fee - Elec KU | 800,000 |
| A10 00-00 4231 | Lic/Fees: Franch Fee, CATV | 100,000 |
| A10 00-00 4232 | Lic/Fees: Insur Premium | 2,850,000 |
| A10 00-00 4240 | Lic/Fees: Alcohol Sales Permit | 50,000 |
| A10 00-00 4241 | Lic/Fees: Qrtrly Alcohol Tax | 550,000 |
| A10 00-00 4261 | Lic/Fees: Other License | |
| | SUBTOTAL | 13,492,412 |
| PENALTIES & FORFEITURES | | |
| A10 00-00 4332 | Pen & Forfeits: Arrest Fees | 5,000 |
| A10 00 00 4334 | Pen & Forfeits: Other | 3,000 |
| | SUBTOTAL | 8,000 |
| SERVICE REVENUE | | |
| A10 00-00 4520 | Services: Fire Protection | 26,000 |
| A10 00-00 4560 | Services: Com Contract, J.C. | 7,000 |
| A10 00-00 4561 | Services: Com Contract, Perry. | 750 |
| A10 00-00 4562 | Services: Com Contract, Boyle | 180,000 |
| A10 00-00 4563 | Services: Com Contract, Fire | 500 |
| A10 00-00 4590 | Services: Rental | 5,000 |
| A10 00-00 4595 | Other Rev: Cost Reduct. Prog. (Utility) | 546,028 |
| A10 00-00 4595 | Other Rev: Cost Reduct. Prog. (St. Water) | 72,863 |
| | Services: Parks Boyle (Parks and Recreation) | 326,508 |
| | SUBTOTAL | 1,164,649 |
| OTHER RECURRING REVENUE | | |
| A10 00 00 4600 | Other Rev: Contributions | 10,000 |
| A10 00-00 4700 | Operating Trans: Municipal Aid | 25,000 |
| A10 00-00 4745 | Other Rev: Insurance Proceeds | 5,000 |
| A10 00-00 4750 | Other Rev: Sale of Property | 5,000 |
| A10 00-00 4760 | Other Rev: Invest Interest | 150,000 |
| A10 00-00 4761 | Change in Fair Value | 500 |
| A10 00-00 4780 | Other Rev: E911 | 245,000 |
| A10 00-00 4785 | Other Rev: School Officer | 37,500 |
| A10 00-00 4799 | Other Rev: Miscellaneous | 50,000 |
| | SUBTOTAL | 528,000 |
| INTERGOVERNMENTAL REVENUE | | |
| A10 00-00 4900 | Intergov: HB413 (Base Court) | 18,000 |
| A10 00-00 4910 | Intergov: Police Incentive | 140,000 |
| A10 00-00 4920 | Intergov: Fire Incentive | 100,000 |
| A10 00-00 4994 | Intergov: Other Grants | 5,000 |
| | SUBTOTAL | 273,000 |
| SPECIAL PURPOSE REVENUE | | |
| A10-00-00-4998 | CARES Allocations | 1,442,000 |
| | SUBTOTAL | 1,442,000 |
| TOTALS | | 17,616,061 |
| | | 19,058,061 |

City of Danville
FY 2021-2022
Final

| | Budgeted |
|---|------------------|
| Legislative & Executive | FY21-22 |
| PERSONNEL | |
| A10 13-10 5150 Persrv: Regular Salaries | 422,256 |
| A10 13-10 5151 Persrv: Overtime Salaries | 2,000 |
| A10 13-10 5152 Persrv: Part-Time/Temp | 51,746 |
| A10 13-10 5953 Persrv: FICA | 36,414 |
| A10 13-10 5954 Persrv: Medical & Hospital | 198,334 |
| A10 13-10 5955 Persrv: Dental/Vision | 8,883 |
| A10 13-10 5956 Persrv: Life | 2,397 |
| A10 13-10 5959 Persrv: Workers Compensation | 1,108 |
| A10 13-10 5968 Persrv: Retirement CERS | 114,337 |
| SUBTOTAL | 837,475 |
| CONTRACTUAL | |
| A10 13-10 6110 CS: Contract Services | 50,000 |
| A10 13-10 6120 CSC: Advertising & Publicity | 12,000 |
| A10 13-10 6121 CSC: Promotional Activities | 6,000 |
| A10 13-10 6122 CSC: Printing & Duplicating | 4,000 |
| A10 13-10 6123 CSS: Recording & Reporting | 200 |
| A10 13-10 6124 CSC: Postage & Freight | 500 |
| A10 13-10 6131 CSO: Rentals & Leases | 6,000 |
| A10 13-10 6141 CSP: Legal Services | 120,000 |
| A10 13-10 6142 CSP: Consultants | 50,000 |
| A10 13-10 6145 CSP: Insurance/Judgement/Claim | 20,000 |
| A10 13-10 6150 CSU: Telephone & Fax | 3,300 |
| A10 13-10 6190 CSM: Electron Inform Systems | 70,000 |
| SUBTOTAL | 342,000 |
| OTHER | |
| A10 13-10 7110 MS: Marketing & Promotions | 25,000 |
| A10 13-10 7111 MS: Office Supplies | 5,000 |
| A10 13-10 7112 MS: Furniture & Fixtures | 1,000 |
| A10 13-10 7114 MS: Clothing & Accessories | 1,000 |
| A10 13-10 7115 MS: Food Service/Supplies | 15,000 |
| A10 13-10 7116 MS: Safety & First Aid Supply | 1,000 |
| A10 13-10 7117 OS: Electronic Inform System | 5,000 |
| A10 13-10 7131 VES: Vehicles & Light Trucks | 1,200 |
| A10 13-10 7134 VES: Gasoline & Oil | 3,000 |
| A10 13-10 7140 Other: Membership/Subscription | 8,000 |
| A10 13-10 7141 Other: Staff Devp/Educat | 20,000 |
| A10 13-10 7142 Other: Conference & Meetings | 20,000 |
| A10 13-10 7149 Other: Miscellaneous | 500 |
| SUBTOTAL | 105,700 |
| TOTALS | 1,285,175 |

City of Danville
FY 2021-2022
Final

Budgeted
FY21-22

Finance & Administration

PERSONNEL

| | | |
|----------------|------------------------------|----------------|
| A10 13-20 5150 | Persrv: Regular Salaries | 277,350 |
| A10 13-20 5151 | Persrv: Overtime | 1,500 |
| A10 13-20 5953 | Persrv: FICA | 21,332 |
| A10 13-20 5954 | Persrv: Medical & Hospital | 112,671 |
| A10 13-20 5955 | Persrv: Dental/Vision | 4,553 |
| A10 13-20 5956 | Persrv: Life | 2,397 |
| A10 13-20 5959 | Persrv: Workers Compensation | 1,108 |
| A10 13-20 5968 | Persrv: Retirement CERS | 75,150 |
| | SUBTOTAL | 496,061 |

CONTRACTUAL

| | | |
|----------------|---------------------------------------|----------------|
| A10 13-20 6120 | CSC: Advertising & Publicity | 250 |
| A10 13-20 6122 | CSC: Printing & Duplicating | 8,000 |
| A10 13-20 6124 | CSC: Postage & Freight | 1,000 |
| A10 13-20 6131 | CSO: Rentals & Leases | 250 |
| A10 13-20 6132 | CSO: Cleaning & Janitorial | 2,000 |
| A10 13-20 6140 | CSP: Audit/Budget/Fin-Report | 35,000 |
| A10 13-20 6142 | CSP: Consultants & Commission Fees | 235,000 |
| A10 13-20 6144 | CSP: PVA & Property Tax Rolls | 40,000 |
| A10 13-20 6145 | CSP: Insurance/Judgement/Claim | 5,000 |
| A10 13-20 6150 | CSU: Telephone & Fax | 18,000 |
| A10 13-20 6151 | CSU: Electric Service | 16,000 |
| A10 13-20 6153 | CSU: Natural & Propane Gas | 1,000 |
| A10 13-20 6170 | CSI: Building/Structures | 1,000 |
| A10 13-20 6190 | CSM: Electron Inform Systems/Bank Fee | 43,000 |
| A10 13-20 6191 | CSM: General Services | 250 |
| | SUBTOTAL | 405,750 |

OTHER

| | | |
|----------------|--------------------------------|---------------|
| A10 13-20 7111 | MS: Office Supplies | 1,500 |
| A10 13-20 7112 | MS: Furniture & Fixtures | 1,000 |
| A10 13-20 7113 | MS: Cleaning Supplies | 4,000 |
| A10 13-20 7114 | MS: Clothing & Accessories | 500 |
| A10 13-20 7115 | MS: Food Service/Supplies | 100 |
| A10 13-20 7117 | OS: Electronic Inform System | 7,000 |
| A10 13-20 7122 | OS: Chemicals | 600 |
| A10 13-20 7123 | OS: Building Supplies | 1,000 |
| A10 13-20 7125 | OS: General Supplies | 200 |
| A10 13-20 7134 | VES: Gasoline & Oil | 150 |
| A10 13-20 7140 | Other: Membership/Subscription | 500 |
| A10 13-20 7141 | Other: Staff Devp/Educat | 500 |
| A10 13-20 7142 | Other: Conference & Meetings | 2,500 |
| | SUBTOTAL | 19,550 |

TOTALS

921,361

**City of Danville
FY 2021-2022
Final**

**Budgeted
FY21-22**

Information Technology

PERSONNEL

| | | |
|----------------|------------------------------|---------|
| A10 13-30 5150 | Persrv: Regular Salaries | 211,995 |
| A10 13-30 5151 | Persrv: Overtime | 2,500 |
| A10 13-30 5953 | Persrv: FICA | 16,409 |
| A10 13-30 5954 | Persrv: Medical & Hospital | 60,606 |
| A10 13-30 5955 | Persrv: Dental/Vision | 2,554 |
| A10 13-30 5956 | Persrv: Life | 1,598 |
| A10 13-30 5959 | Persrv: Workers Compensation | 835 |
| A10 13-30 5968 | Persrv: Retirement CERS | 57,806 |

SUBTOTAL 354,302

CONTRACTUAL

| | | |
|----------------|--------------------------------|--------|
| A10 13-30 6124 | CSC: Postage & Freight | 150 |
| A10 13-30 6145 | CSP: Insurance/Judgement/Claim | 5,000 |
| A10 13-30 6150 | CSU: Telephone & Fax | 15,000 |
| A10 13-30 6190 | CSM: Electron Inform Systems | 60,000 |

SUBTOTAL 80,150

OTHER

| | | |
|----------------|--------------------------------|--------|
| A10 13-30 7111 | MS: Office Supplies | 500 |
| A10 13-30 7112 | MS: Furniture & Fixtures | 3,000 |
| A10 13-30 7114 | MS: Clothing & Accessories | 1,400 |
| A10 13-30 7117 | OS: Electronic Inform System | 36,000 |
| A10 13-30 7125 | OS: General Supplies | 1,500 |
| A10 13-30 7134 | VES: Gasoline & Oil | 1,500 |
| A10 13-30 7140 | Other: Membership/Subscription | 500 |
| A10 13-30 7141 | Other: Staff Devp/Educat | 5,000 |

SUBTOTAL 49,400

TOTALS

483,852

**City of Danville
FY 2021-2022
Final**

**Budgeted
FY21-22**

**Police Department
PERSONNEL**

| | | |
|----------------|------------------------------|------------------|
| A10 14-10 5150 | Persrv: Reg Salary | 1,806,422 |
| A10 14-10 5151 | Persrv: Overtime | 200,000 |
| A10 14-10 5152 | Persrv: PT/Temp | 30,000 |
| A10 14-10 5160 | Persrv: Reg Salary Incentive | 144,000 |
| A10 14-10 5161 | Persrv: Overtime Incentive | 25,000 |
| A10 14-10 5953 | Persrv: FICA | 168,715 |
| A10 14-10 5954 | Persrv: Medical & Hospital | 823,983 |
| A10 14-10 5955 | Persrv: Dental/Vision | 34,157 |
| A10 14-10 5956 | Persrv: Life | 15,578 |
| A10 14-10 5959 | Persrv: Workers Compensation | 68,077 |
| A10 14-10 5968 | Persrv: Retirement CERS | 24,221 |
| A10 14-10 5978 | Persrv: Retirement CERS-HAZ | 937,823 |
| A10 14-10 5991 | Persrv: Sick Leave Buyback | 75,000 |
| | SUBTOTAL | 4,352,974 |

CONTRACTUAL

| | | |
|----------------|--------------------------------|----------------|
| A10 14-10 6120 | CSC: Advertising & Publicity | 4,000 |
| A10 14-10 6121 | CSC: Promotional Activities | 1,000 |
| A10 14-10 6122 | CSC: Printing & Duplicating | 100 |
| A10 14-10 6123 | CSS: Recording & Reporting | 400 |
| A10 14-10 6124 | CSC: Postage & Freight | 100 |
| A10 14-10 6131 | CSO: Rentals & Leases | 100 |
| A10 14-10 6132 | CSO: Cleaning & Janitorial | 2,000 |
| A10 14-10 6142 | CSP: Consultants | 3,000 |
| A10 14-10 6143 | CSP: Laboratory Analysis | 2,000 |
| A10 14-10 6145 | CSP: Insurance/Judgement/Claim | 127,000 |
| A10 14-10 6150 | CSU: Telephone & Fax | 35,000 |
| A10 14-10 6151 | CSU: Electric Service | 16,500 |
| A10 14-10 6153 | CSU: Natural & Propane Gas | 1,900 |
| A10 14-10 6170 | CSI: Building/Structures | 8,500 |
| A10 14-10 6190 | CSM: Electron Inform Systems | 22,000 |
| A10 14-10 6191 | CSM: General Services | 1,500 |
| | SUBTOTAL | 225,100 |

OTHER

| | | |
|----------------|--------------------------------|----------------|
| A10 14-10 7110 | MS: Marketing & Promotions | 750 |
| A10 14-10 7111 | MS: Office Supplies | 1,500 |
| A10 14-10 7112 | MS: Furniture & Fixtures | 500 |
| A10 14-10 7113 | MS: Cleaning Supplies | 650 |
| A10 14-10 7114 | MS: Clothing & Accessories | 45,000 |
| A10 14-10 7115 | MS: Food Service/Supplies | 1,600 |
| A10 14-10 7116 | MS: Safety & First Aid Supply | 700 |
| A10 14-10 7117 | OS: Electronic Inform System | 5,500 |
| A10 14-10 7122 | OS: Chemicals | 700 |
| A10 14-10 7123 | OS: Building Supplies | 2,000 |
| A10 14-10 7124 | OS: Construction Materials | 1,000 |
| A10 14-10 7125 | OS: General Supplies | 1,000 |
| A10 14-10 7131 | VES: Vehicles & Light Trucks | 30,000 |
| A10 14-10 7134 | VES: Gasoline & Oil | 85,000 |
| A10 14-10 7135 | VES: Miscellaneous | 800 |
| A10 14-10 7138 | OS: Range/Ammo Supplies | 3,500 |
| A10 14-10 7140 | Other: Membership/Subscription | 12,000 |
| A10 14-10 7141 | Other: Staff Devp/Educat | 15,000 |
| A10 14-10 7142 | Other: Conference & Meetings | 4,000 |
| A10 14-10 7143 | Other: Alcohol Awareness/Equip | 5,000 |
| A10 14-10 7174 | OS: Canine Expense | 5,000 |
| A10 14-10 7175 | Shop With A Cop | 1,000 |
| | SUBTOTAL | 222,200 |

TOTALS

4,800,274

**City of Danville
FY 2021-2022
Final**

**Budgeted
FY21-22**

Fire & Emergency Services

PERSONNEL

| | | |
|----------------|---------------------------------|------------------|
| A10 14-20 5150 | Persrv: Reg Salary | 1,397,514 |
| A10 14-20 5151 | Persrv: Overtime | 350,000 |
| A10 14-20 5152 | Persrv: PT/Temp | 20,000 |
| A10 14-20 5160 | Persrv: Reg Salary Incentive | 112,000 |
| A10 14-20 5161 | Persrv: Overtime Incentive | 16,000 |
| A10 14-20 5214 | Persrv: Overtime FF Unscheduled | 75,000 |
| A10 14-20 5953 | Persrv: FICA | 150,744 |
| A10 14-20 5954 | Persrv: Medical & Hospital | 557,976 |
| A10 14-20 5955 | Persrv: Dental/Vision | 20,915 |
| A10 14-20 5956 | Persrv: Life | 11,583 |
| A10 14-20 5959 | Persrv: Workers Compensation | 40,627 |
| A10 14-20 5968 | Persrv: Retirement CERS | 20,746 |
| A10 14-20 5978 | Persrv: Retirement CERS-HAZ | 851,674 |
| A10 14-20 5991 | Persrv: Sick Leave Buyback | 2,000 |
| | SUBTOTAL | 3,626,780 |

CONTRACTUAL

| | | |
|----------------|--------------------------------|----------------|
| A10 14-20 6110 | CS: Contract Labor | 8,000 |
| A10 14-20 6120 | CSC: Advertising & Publicity | 800 |
| A10 14-20 6122 | CSC: Printing & Duplicating | 100 |
| A10 14-20 6124 | CSC: Postage & Freight | 400 |
| A10 14-20 6131 | CSO: Rentals & Leases | 150 |
| A10 14-20 6132 | CSO: Cleaning & Janitorial | 300 |
| A10 14-20 6142 | CSP: Consultants | 3,000 |
| A10 14-20 6145 | CSP: Insurance/Judgement/Claim | 50,000 |
| A10 14-20 6150 | CSU: Telephone & Fax | 20,000 |
| A10 14-20 6151 | CSU: Electric Service | 24,000 |
| A10 14-20 6153 | CSU: Natural & Propane Gas | 5,500 |
| A10 14-20 6170 | CSI: Building/Structures | 6,000 |
| A10 14-20 6180 | CSV: Vehicles & Light Trucks | 1,000 |
| A10 14-20 6181 | CSV: Heavy Trucks & Equipment | 15,250 |
| A10 14-20 6182 | CSV: Machinery & Equipment | 4,000 |
| A10 14-20 6190 | CSM: Electron Inform Systems | 4,000 |
| A10 14-20 6191 | CSM: General Services | 150 |
| | SUBTOTAL | 142,650 |

OTHER

| | | |
|----------------|--------------------------------|----------------|
| A10 14-20 7110 | MS: Marketing & Promotions | 1,500 |
| A10 14-20 7111 | MS: Office Supplies | 1,500 |
| A10 14-20 7112 | MS: Furniture & Fixtures | 2,000 |
| A10 14-20 7113 | MS: Cleaning Supplies | 1,400 |
| A10 14-20 7114 | MS: Clothing & Accessories | 25,000 |
| A10 14-20 7116 | MS: Safety & First Aid Supply | 23,000 |
| A10 14-20 7117 | OS: Electronic Inform System | 25,000 |
| A10 14-20 7122 | OS: Chemicals | 2,000 |
| A10 14-20 7123 | OS: Building Supplies | 4,000 |
| A10 14-20 7124 | OS: Construction Materials | 1,000 |
| A10 14-20 7125 | OS: General Supplies | 600 |
| A10 14-20 7129 | MS: Hydrants | 500 |
| A10 14-20 7130 | VES: Tools & Equipment | 10,000 |
| A10 14-20 7131 | VES: Vehicles & Light Trucks | 5,000 |
| A10 14-20 7132 | VES: Heavy Trucks & Equipment | 15,000 |
| A10 14-20 7134 | VES: Gasoline & Oil | 28,000 |
| A10 14-20 7140 | Other: Membership/Subscription | 8,000 |
| A10 14-20 7141 | Other: Staff Devp/Educat | 25,000 |
| A10 14-20 7147 | Other: Fire Prevention | 1,000 |
| A10 14-20 7149 | Other: Miscellaneous | 500 |
| A10 14-20 7176 | OS: Radio | 3,000 |
| | SUBTOTAL | 183,000 |

TOTALS

3,952,430

**City of Danville
FY 2021-2022
Final**

**Budgeted
FY21-22**

Communications & Adm Services

PERSONNEL

| | | |
|----------------|--------------------------------|---------|
| A10 14-30 5150 | Persrv: Reg Salary | 516,835 |
| A10 14-30 5151 | Persrv: Overtime Communication | 90,000 |
| A10 14-30 5152 | Persrv: PT/Temp Communication | 13,000 |
| A10 14-30 5953 | Persrv: FICA | 47,417 |
| A10 14-30 5954 | Persrv: Medical & Hospital | 216,124 |
| A10 14-30 5955 | Persrv: Dental | 10,793 |
| A10 14-30 5956 | Persrv: Life | 5,592 |
| A10 14-30 5959 | Persrv: Workers Compensation | 2,201 |
| A10 14-30 5968 | Persrv: Retirement CERS | 163,542 |

SUBTOTAL **1,065,504**

CONTRACTUAL

| | | |
|----------------|--------------------------------|--------|
| A10 14-30 6120 | CSC: Advertising & Publicity | 1,000 |
| A10 14-30 6131 | CSO: Rentals & Leases | 500 |
| A10 14-30 6142 | CSP: Consultants | 5,000 |
| A10 14-30 6145 | CSP: Insurance/Judgement/Claim | 15,000 |
| A10 14-30 6150 | CSU: Telephone & Fax | 26,000 |
| A10 14-30 6151 | CSU: Electric Service | 10,000 |
| A10 14-30 6153 | CSU: Natural & Propane Gas | 1,250 |
| A10 14-30 6170 | CSI: Building/Structures | 2,000 |
| A10 14-30 6190 | CSM: Electron Inform Systems | 25,000 |
| A10 14-30 6191 | CSM: General Services | 100 |

SUBTOTAL **85,850**

OTHER

| | | |
|----------------|--------------------------------|--------|
| A10 14-30 7110 | MS: Marketing & Promotions | 800 |
| A10 14-30 7111 | MS: Office Supplies | 2,000 |
| A10 14-30 7112 | MS: Furniture & Fixtures | 500 |
| A10 14-30 7113 | MS: Cleaning Supplies | 800 |
| A10 14-30 7114 | MS: Clothing & Accessories | 2,000 |
| A10 14-30 7115 | MS: Food Service/Supplies | 500 |
| A10 14-30 7116 | MS: Safety & First Aid Supply | 200 |
| A10 14-30 7117 | OS: Electronic Inform System | 31,500 |
| A10 14-30 7123 | OS: Building Supplies | 100 |
| A10 14-30-7124 | OS: Construction Materials | 1,000 |
| A10 14-30 7125 | OS: General Supplies | 500 |
| A10 14-30 7134 | VES: Gasoline & Oil | 250 |
| A10 14-30 7140 | Other: Membership/Subscription | 2,000 |
| A10 14-30 7141 | Other: Staff Devp/Educat | 10,000 |
| A10 14-30 7149 | Other: Miscellaneous | 1,000 |

SUBTOTAL **53,150**

TOTALS

1,204,504

**City of Danville
FY 2021-2022
Final**

**Budgeted
FY21-22**

Codes Enforcement

PERSONNEL

| | | |
|----------------|------------------------------|----------------|
| A10 14-40 5150 | Persrv: Reg Salary | 173,302 |
| A10 14-40 5151 | Persrv: Overtime | 300 |
| A10 14-40 5152 | Persrv: Part-Time/Temp | 17,000 |
| A10 14-40 5953 | Persrv: FICA | 13,281 |
| A10 14-40 5954 | Persrv: Medical & Hospital | 85,596 |
| A10 14-40 5955 | Persrv: Dental/Vision | 3,621 |
| A10 14-40 5956 | Persrv: Life | 1,598 |
| A10 14-40 5959 | Persrv: Workers Compensation | 4,268 |
| A10 14-40 5968 | Persrv: Retirement CERS | 46,786 |
| | SUBTOTAL | 345,752 |

CONTRACTUAL

| | | |
|----------------|--------------------------------|---------------|
| A10 14-40 6120 | CSC: Advertising & Publicity | 500 |
| A10 14-40 6122 | CSC: Printing & Duplicating | 500 |
| A10 14-40 6124 | CSC: Postage & Freight | 50 |
| A10 14-40 6130 | Cont Serv: Codes | 60,000 |
| A10 14-40 6142 | CSC: Consultants | 2,500 |
| A10 14-40 6145 | CSP: Insurance/Judgement/Claim | 8,000 |
| A10 14-40 6150 | CSU: Telephone & Fax | 4,000 |
| A10 14-40 6180 | CSV: Vehicles & Light Trucks | 100 |
| A10 14-40 6190 | CSM: Electron Inform Systems | 8,140 |
| | SUBTOTAL | 83,790 |

OTHER

| | | |
|----------------|--------------------------------|---------------|
| A10 14-40 7111 | MS: Office Supplies | 2,000 |
| A10 14-40 7112 | MS: Furniture & Fixtures | 300 |
| A10 14-40 7114 | MS: Clothing & Accessories | 1,000 |
| A10 14-40 7117 | OS: Electronic Inform System | 1,000 |
| A10 14-40 7125 | OS: General Supplies | 200 |
| A10 14-40 7131 | VES: Vehicles and Light Tr | 400 |
| A10 14-40 7134 | VES: Gasoline & Oil | 1,500 |
| A10 14-40 7140 | Other: Membership/Subscription | 3,000 |
| A10 14-40 7141 | Other: Staff Devp/Education | 4,000 |
| | SUBTOTAL | 13,400 |

TOTALS

442,942

City of Danville
FY 2021-2022
Final

Budgeted
FY21-22

Public Services
PERSONNEL

| | | |
|----------------|----------------------------------|---------|
| A10 15-10 5150 | Persrv: Reg Salary St & Roads | 280,990 |
| A10 15-10 5151 | Persrv: Overtime Streets & Roads | 10,000 |
| A10 15-10 5152 | Persrv: PT/Temp Streets & Roads | 20,000 |
| A10 15-10 5953 | Persrv: FICA | 25,321 |
| A10 15-10 5954 | Persrv: Medical & Hospital | 130,429 |
| A10 15-10 5955 | Persrv: Dental/Vision | 5,676 |
| A10 15-10 5956 | Persrv: Life | 2,796 |
| A10 15-10 5959 | Persrv: Workers Compensation | 10,080 |
| A10 15-10 5968 | Persrv: Retirement CERS | 78,422 |

SUBTOTAL **563,713**

CONTRACTUAL

| | | |
|----------------|--------------------------------|---------|
| A10 15-10 6110 | CS: Contract Labor | 225,000 |
| A10 15-10 6120 | CSC: Advertising & Publicity | 4,000 |
| A10 15-10 6122 | CSC: Printing & Duplicat | 100 |
| A10 15-10 6130 | CSO:Landscape/Flowers/Trees | 10,000 |
| A10 15-10 6131 | CSO: Rentals & Leases | 2,000 |
| A10 15-10 6142 | CSP: Consultants | 2,000 |
| A10 15-10 6145 | CSP: Insurance/Judgement/Claim | 60,000 |
| A10 15-10 6146 | CSP: Street Lights/Signals | 5,000 |
| A10 15-10 6150 | CSU: Telephone & Fax | 6,600 |
| A10 15-10 6152 | CSU: Electric/Light/Signals | 550,000 |
| A10 15-10 6163 | CSW: Solid Waste Collection | 20,000 |
| A10 15-10 6170 | CSI: Building/Structures | 5,000 |
| A10 15-10 6172 | CSI: Streets & Roads | 50,000 |
| A10 15-10 6180 | CSV: Vehicles & Light Trucks | 2,000 |
| A10 15-10 6181 | CSV: Heavy Trucks & Equipment | 1,000 |
| A10 15-10 6182 | CSV: Machinery & Equipment | 1,000 |

SUBTOTAL **943,700**

OTHER

| | | |
|----------------|--------------------------------|---------|
| A10 15-10 7111 | MS: Office Supplies | 500 |
| A10 15-10 7114 | MS: Clothing & Accessories | 7,000 |
| A10 15-10 7116 | MS: Safety & First Aid Supply | 2,000 |
| A10 15-10 7117 | OS: Electronic Inform System | 1,000 |
| A10 15-10 7120 | OS: Landscape/Flowers/Trees | 50,000 |
| A10 15-10 7121 | OS: Signs | 5,000 |
| A10 15-10 7122 | OS: Chemicals | 40,000 |
| A10 15-10 7124 | OS: Construction Materials | 100,000 |
| A10 15-10 7125 | OS: General Supplies | 10,000 |
| A10 15-10 7130 | VES: Tools & Equipment | 5,000 |
| A10 15-10 7131 | VES: Vehicles & Light Trucks | 15,000 |
| A10 15-10 7132 | VES: Heavy Trucks & Equipment | 5,000 |
| A10 15-10 7133 | VES: Machinery & Equipment | 10,000 |
| A10 15-10 7134 | VES: Gasoline & Oil | 35,000 |
| A10 15-10 7140 | Other: Membership/Subscription | 1,000 |
| A10 15-10 7141 | Other: Staff Devp/Educat | 1,000 |

SUBTOTAL **287,500**

TOTALS

1,794,913

**City of Danville
FY 2021-2022
Final**

| | | Budgeted FY21-22 |
|---------------------------|------------------------------------|-----------------------------|
| Community Agencies | | |
| A10-16-10-7200 | Grant: Danville Boyle AAS | 1,800 |
| A10-1610-7201 | Grant: Heritage Hospice | 750 |
| A10-1610-7171 | Grant - Child Development | 7,000 |
| A10-1610-7173 | Grant - Family Services | 3,500 |
| A10-1610-7178 | Grant - Senior Citizens | 64,000 |
| A10-1610-7185 | Grant - Brass Band Festival | 14,000 |
| A10-1610-7193 | Grant - Nursing Home Ombudsmen | 750 |
| A10-1610-7197 | Grant - Civil Air Patrol | 3,000 |
| A10-1610-7199 | Grant - Sister Cities | 500 |
| A10-1610-7207 | Grant - Bluegrass Comm. Action | 750 |
| A10-1610-7212 | Grant - Pioneer School of Drama | 1,000 |
| A10-1610-7214 | Grant - CASA | 1,000 |
| A10-1610-7215 | Grant - New Hope Food Pantry | 2,500 |
| A10-1610-7217 | Grant - West T Hill Theater | 250 |
| A10-1610-7218 | Grant - Centro Latino | 750 |
| A10-1610-7219 | Grant - Boyle/Mercer Helping Hands | 850 |
| A10-1610-7223 | Grant - Heart of Danville | 26,000 |
| A10-1610-7224 | Grant - Sheperd's House | 8,000 |
| TOTALS | | 136,400 |

**City of Danville
FY 2021-2022
Final**

| | | Budgeted FY21-22 |
|-------------------------|--|-----------------------------|
| Non-Departmental | | |
| A10 19-10 5954 | Medical & Hospital | 25,000 |
| A10 19-10 5988 | Persrv: Retirement Police/Fire | 135,000 |
| A10 19-10 6145 | CSP: Insurance/Judgement/Claim | 2,000 |
| A10 19-10 7160 | Grant - Airport Board | 10,000 |
| A10 19-10 7162 | Grant - Planning & Zoning | 75,000 |
| A10 19-10 7165 | Neighborhood Parks/Reserve | 150,000 |
| A10 19-10 7166 | Disaster & Emergency | 11,000 |
| A10 19-10 7920 | Economic Develop. Initiative | 70,000 |
| 10-1910-7922 | Economic Develop. Authority | 30,000 |
| A10 19-10 7980 | Sister Cities - Expenses | 10,000 |
| A10 19-10 7988 | Worker's Comp Audit | 15,000 |
| A10 19-10 7991 | Op Transfer - Cemetery | 237,304 |
| A10 19-10 7993 | Contingency - General Fund | 243,884 |
| A10 19-10 7999 | Operating Transfer to Museum | 31,684 |
| A10 19-10 8102 | Operating Transfer to Garbage | 35,209 |
| A10 19-10 8103 | Operating Transfer to Parking | 300,000 |
| 10-1910-8106 | Operating Transfer: Parks and Rec | 716,052 |
| 10-1910-8108 | Reserve funds: Capital Parks/Streetscape | 2,590,000 |
| TOTALS | | 4,687,133 |

**City of Danville
FY 2021-2022
Final**

| | | Budgeted FY21-22 |
|--------------------------|--------------------------------------|-----------------------------|
| Debt Service - GF | | |
| A10 19-20 8111 | Debt Service - City Hall | 290,275 |
| A10 19-20 8112 | Debt Service - Fire Truck | 43,114 |
| A10 19-20 8120 | Debt Service - PW Building/City Hall | 245,351 |
| A10 19-20 8121 | Fleet - Vehicles | 263,831 |
| A10 19-20 8122 | Debt Service - Fire Station/Truck | 705,686 |
| A10 19-20 8126 | Energy Efficiency | 87,896 |
| TOTALS | | 1,636,153 |

**City of Danville
FY 2021-2022
Final**

**Budgeted
FY21-22**

General Fund - Capital Expenditures

| | | |
|----------------|----------------------------|------------------|
| A10 20-00 9050 | Police: Capital | 220,000 |
| A10 20-00 9049 | Fire: Equipment | 865,000 |
| A10 20-00 9092 | PW - Facility | 650,000 |
| A10 20-00 9100 | Fire: Facilities | 6,000,000 |
| A10 20-00 9102 | Public Services: Equipment | 232,000 |
| A10 20-00 9103 | Communications: Equipment | 147,500 |
| A10 20-00 9107 | IT: Software | 100,000 |
| A10 20-00 9120 | Wayfinding | 80,000 |
| TOTALS | | 8,294,500 |

City of Danville
FY 2021-2022
Final

| | | Budgeted FY21-22 |
|-------------------------------------|-----------------------------|-----------------------------|
| Municipal Aid - Revenue | | |
| A11 00-00 4760 | Other Rev: Invest Interest | 3,500 |
| A11 00-00 4935 | Intergov Rev: LGEAF Mineral | 5,000 |
| A11 00-00 4940 | Intergov Rev: Mun Aid | 300,000 |
| TOTALS | | 308,500 |
| Municipal Aid - Expenses | | |
| A11 15-10 6172 | CSI: Streets & Roads | 250,000 |
| A11 15-10 7001 | Op Transfer to General Fund | 25,000 |
| A11 15-10 9118 | CAP: Streets/Roads | 125,000 |
| TOTALS | | 400,000 |

**City of Danville
FY 2021-2022
Final**

| | | Budgeted FY21-22 |
|--|------------------------------|-----------------------------|
| Police Safety Fund - Revenues | | |
| A16 00-00 4760 | Other Rev: Invest Interest | 100 |
| A16 00-00 4987 | Intergov: Highway Safety | 20,000 |
| TOTALS | | 20,100 |
| Police Safety Fund - Expenditures | | |
| A16 14-40 5151 | Persrv: Overtime Hwy. Safety | 18,400 |
| A16 14-40 5953 | Persrv: FICA | 1,408 |
| A16 14-40 5978 | Persrv: Retirement CERS-HAZ | 7,283 |
| TOTALS | | 27,090 |

**City of Danville
FY 2021-2022
Final**

| | | Budgeted FY21-22 |
|--|----------------------------|-----------------------------|
| Drug Forfeiture Fund - Revenues | | |
| A17 00-00 4335 | Pen & Forfeits: Drug Fees | 10,000 |
| A17 00-00 4760 | Other Rev: Invest Interest | 50 |
| TOTALS | | 10,050 |
| Drug Forfeiture Fund - Expenditures | | |
| A17 00-00 7125 | OS: General Supplies | 5,000 |
| TOTALS | | 5,000 |

**City of Danville
FY 2021-2022
Final**

| | | Budgeted FY21-22 |
|------------------------------------|-----------------------------------|-----------------------------|
| Streetscapes - Revenues | | |
| A23 00-00 4760 | Other Rev: Invest Interest | 2,000 |
| A23 00-00 4908 | Intergov: Streetscape Improve | 1,000,000 |
| | Loan Funding: Streetscape Improve | 3,250,000 |
| TOTALS | | 4,252,000 |
| Streetscapes - Expenditures | | |
| A23 00-00 7145 | Other: Streetscape Improvement | 4,250,000 |
| TOTALS | | 4,250,000 |

**City of Danville
FY 2021-2022
Final**

| Parks and Recreation - Revenues | | Budgeted FY21-22 |
|--|---|-----------------------------|
| Operating | | |
| 24-0000-4003 | Op Transfer - General Fund | 716,052 |
| | | |
| 24-0000-4650 | Services: Program Revenue | 90,000 |
| 24-0000-4590 | Services: Rentals | 30,000 |
| 24-0000-4660 | Concessions | 75,000 |
| 24-0000-4670 | Sponsorships & Sales | 20,500 |
| 24-0000-4651 | Service: Fees | 54,600 |
| | Subtotal | 270,100 |
| | | |
| 24-0000-4760 | Other Rev: Invest Interest | 2,000 |
| 24-0000-4994 | Grants: Parks | 140,000 |
| 24-0000-4950 | Intergov: Capital Reserve | 1,590,000 |
| 24-0000-4842 | Loan Proceeds: Park Facility Developmen | 5,000,000 |
| | Subtotal | 6,732,000 |
| | | |
| | TOTAL | 7,718,152 |

City of Danville
FY 2021-2022
Final

Budgeted
FY21-22

PERSONNEL

| | | |
|--------------|------------------------------|----------------|
| 24-3001-5150 | Persrv: Regular Salaries | 137,020 |
| 24-3001-5152 | Persrv: Part-Time/Temp | 126,500 |
| 24-3001-5153 | Persrv: FICA | 20,159 |
| 24-3001-5954 | Persrv: Medical & Hospital | 44,832 |
| 24-3001-5955 | Persrv: Dental/Vision | 1,678 |
| 24-3001-5956 | Persrv: Life | 1,198 |
| 24-3001-5959 | Persrv: Workers Compensation | 3,693 |
| 24-3001-5968 | Persrv: Retirement CERS | 36,927 |
| | SUBTOTAL | 372,008 |

CONTRACTUAL

| | | |
|--------------|--------------------------------|----------------|
| 24-3001-6110 | CS: Contract Labor | 37,500 |
| 24-0000-6120 | CSC: Advertising & Publicity | 500 |
| 24-3001-6131 | CSO: Rentals & Leases | 6,000 |
| 24-3001-6145 | CSP: Insurance/Judgement/Claim | 15,000 |
| 24-3001-6150 | CSU: Telephone & Fax | 5,000 |
| 24-3001-6151 | CSU: Electric Service | 55,000 |
| 24-3001-6154 | CSU: Stormwater | 4,000 |
| 24-3001-6155 | CSW: Water | 6,305 |
| 24-3001-6170 | CSI: Building/Structures | 3,500 |
| 24-3001-6190 | CSM: Electron Inform Systems | 1,000 |
| | SUBTOTAL | 133,805 |

OTHER

| | | |
|--------------|--------------------------------|----------------|
| 24-3001-7111 | MS: Office Supplies | 2,000 |
| 24-3001-7114 | MS: Clothing & Accessories | 1,000 |
| 24-3001-7300 | MS: Program Supplies | 42,000 |
| 24-3001-7320 | MS: Concession | 34,000 |
| 24-3001-7117 | OS: Electronic Inform System | 2,500 |
| 24-3001-7120 | OS: Landscape/Flowers/Trees | 2,000 |
| 24-3001-7124 | OS: Construction Materials | 35,000 |
| 24-3001-7125 | OS: General Supplies | 5,000 |
| 24-3001-7131 | VES: Vehicles & Light Trucks | 5,000 |
| 24-30017133 | VES: Machinery & Equipment | 5,000 |
| 24-3001-7134 | VES: Gasoline & Oil | 8,000 |
| 24-3001-7140 | Other: Membership/Subscription | 200 |
| | SUBTOTAL | 141,700 |

TOTALS

647,513

**City of Danville
FY 2021-2022
Final**

**Budgeted
FY21-22**

PERSONNEL

| | | |
|--------------|------------------------------|----------------|
| 24-3002-5150 | Persrv: Regular Salaries | 125,411 |
| 24-3002-5152 | Persrv: Part-Time/Temp | 52,500 |
| 24-3002-5953 | Persrv: FICA | 13,610 |
| 24-3002-5954 | Persrv: Medical & Hospital | 53,140 |
| 24-3002-5955 | Persrv: Dental/Vision | 1,678 |
| 24-3002-5956 | Persrv: Life | 1,198 |
| 24-3002-5959 | Persrv: Workers Compensation | 1,846 |
| 24-3002-5968 | Persrv: Retirement CERS | 33,798 |
| | SUBTOTAL | 283,183 |

CONTRACTUAL

| | | |
|--------------|--------------------------------|---------------|
| 24-3002-6110 | CS: Contract Labor | 7,500 |
| 24-3002-6124 | CSC: Postage & Freight | 500 |
| 24-3002-6131 | CSO: Rentals & Leases | 5,000 |
| 24-3002-7132 | CSO: Cleaning & Janitorial | 9,900 |
| 24-3002-6145 | CSP: Insurance/Judgement/Claim | 8,000 |
| 24-3002-6150 | CSU: Telephone & Fax | 2,500 |
| 24-3002-6151 | CSU: Electric Service | 8,000 |
| 24-3002-6154 | CSU: Stormwater | 1,500 |
| 24-3002-6155 | CSW: Water | 13,500 |
| | SUBTOTAL | 56,400 |

OTHER

| | | |
|--------------|------------------------------|---------------|
| 24-3002-7111 | MS: Office Supplies | 2,000 |
| 24-3002-7113 | MS: Cleaning Supplies | 3,000 |
| 24-3002-7114 | MS: Clothing & Accessories | 500 |
| 24-3002-7300 | MS: Program Supplies | 3,000 |
| 24-3002-7117 | OS: Electronic Inform System | 5,000 |
| 24-3002-7120 | OS: Landscape/Flowers/Trees | 500 |
| 24-3002-7125 | OS: General Supplies | 3,000 |
| 24-3002-7141 | Other: Staff Devp/Educat | 500 |
| | SUBTOTAL | 17,500 |

TOTALS

357,083

City of Danville
FY 2021-2022
Final

Budgeted
FY21-22

PERSONNEL

| | | |
|--------------|------------------------------|---------------|
| 24-3003-5152 | Persrv: Part-Time/Temp | 14,500 |
| 24-3003-5953 | Persrv: FICA | 1,109 |
| 24-3003-5959 | Persrv: Workers Compensation | 1,846 |
| | SUBTOTAL | 17,456 |

CONTRACTUAL

| | | |
|--------------|--------------------------------|---------------|
| 24-3003-6110 | CS: Contract Labor | 5,000 |
| 24-3003-6145 | CSP: Insurance/Judgement/Claim | 2,000 |
| 24-3003-6151 | CSU: Electric Service | 3,000 |
| 24-3003-6154 | CSU: Stormwater | 500 |
| 24-3003-6155 | CSW: Water | 1,000 |
| | SUBTOTAL | 11,500 |

OTHER

| | | |
|--------------|--------------------------------|---------------|
| 24-3003-7122 | OS: Chemicals | 4,000 |
| 24-3003-7124 | OS: Construction Materials | 7,000 |
| 24-3003-7125 | OS: General Supplies | 2,000 |
| 24-3003-7140 | Other: Membership/Subscription | 1,000 |
| | SUBTOTAL | 14,000 |

TOTALS

42,956

City of Danville
FY 2021-2022
Final

Budgeted
FY21-22

PERSONNEL

CONTRACTUAL

| | | |
|--------------|-----------------------|--------------|
| 24-3004-6131 | CSO: Rentals & Leases | 3,000 |
| 24-3004-6151 | CSU: Electric Service | 2,500 |
| 24-3004-6154 | CSU: Stormwater | 1,000 |
| | SUBTOTAL | 6,500 |

OTHER

| | | |
|--------------|-----------------------------|--------------|
| 24-3004-7110 | MS: Marketing & Promotions | 1,000 |
| 24-3004-7120 | OS: Landscape/Flowers/Trees | 2,500 |
| 24-3004-7124 | OS: Construction Materials | 1,000 |
| 24-3004-7125 | OS: General Supplies | 2,000 |
| 24-3004-7130 | VES: Tools & Equipment | 500 |
| | SUBTOTAL | 7,000 |

| | | |
|---------------|--|---------------|
| TOTALS | | 13,500 |
|---------------|--|---------------|

**City of Danville
FY 2021-2022
Final**

| | | Budgeted FY21-22 |
|---------------------------------------|---|-----------------------------|
| Parking Capital - Expenditures | | |
| 24-3090-9130 | Striping and Sealing - Millineum | 15,000 |
| 24-3090-9140 | Renovate ball fields | 20,000 |
| 24-3090-9140 | Cowan Park | 10,000 |
| 24-3090-9000 | Equipment | 15,000 |
| 24-3090-9000 | Trash Cans w/ Lids | 30,000 |
| 24-3090-9000 | ADA Structure | 225,000 |
| | | |
| 24-3090-9145 | Parks Development (Aquatics/Rec Center, Facilities) | 6,125,000 |
| 24-3090-9150 | Trail Development | 150,000 |
| TOTALS | | 6,590,000 |

**City of Danville
FY 2021-2022
Final**

| | | Budgeted FY21-22 |
|--|--------------------------------|-----------------------------|
| Cemetery - Revenues | | |
| A40 00-00 4500 | Op Transfer - General Fund | 237,304 |
| A40 00-00 4530 | Services: Cemetery Lot Sales | 30,000 |
| A40 00-00 4531 | Services: Cemetery Job Work | 45,000 |
| TOTALS | | 316,804 |
| Cemetery - Expenditures | | |
| PERSONNEL | | |
| A40 18-00 5150 | PERSRV: Regular Cem. Salaries | 70,177 |
| A40 18-00 5151 | PERSRV: Overtime Reg. Salary | 7,500 |
| A40 18-00 5953 | Persrv: FICA | 5,942 |
| A40 18-00 5954 | Persrv: Medical & Hospital | 41,839 |
| A40 18-00 5955 | Persrv: Dental/Vision | 2,063 |
| A40 18-00 5956 | Persrv: Life | 799 |
| A40 18-00 5959 | Persrv: Workers Compensation | 2,649 |
| A40 18-00 5968 | Persrv: Retirement CERS | 20,934 |
| | SUBTOTAL | 151,904 |
| CONTRACTUAL | | |
| A40 18-00 6110 | CS: Contract Labor | 87,000 |
| A40 18-00 6120 | CSC: Advertising & Publicity | 500 |
| A40 18-00 6122 | CSC: Printing & Duplicating | 250 |
| A40 18-00 6123 | CSS: Recording & Reporting | 1,000 |
| A40 18-00 6130 | CSO: Landscape/Flowers/Trees | 10,000 |
| A40 18-00 6142 | CSP: Consultants | 5,000 |
| A40 18-00 6145 | CSP: Insurance/Judgement/Claim | 3,500 |
| A40 18-00 6150 | CSU: Telephone & Fax | 1,000 |
| A40 18-00 6180 | CSV: Vehicles & Light Trucks | 250 |
| A40 18-00 6182 | CSV: Machinery & Equipment | 500 |
| | SUBTOTAL | 109,000 |
| OTHER | | |
| A40 18-00 7114 | MS: Clothing & Accessories | 1,000 |
| A40 18-00 7116 | MS: Safety & First Aid Supply | 500 |
| A40 18-00 7117 | OS: Electronic Inform System | 1,000 |
| A40 18-00 7120 | OS: Landscape/Flowers/Trees | 5,000 |
| A40 18-00 7121 | OS: Signs | 500 |
| A40 18-00 7124 | OS: Construction Materials | 5,000 |
| A40 18-00 7125 | OS: General Supplies | 1,500 |
| A40 18-00 7130 | VES: Tools & Equipment | 5,000 |
| A40 18-00 7131 | VES: Vehicles & Light Trucks | 500 |
| A40 18-00 7133 | VES: Machinery & Equipment | 500 |
| A40 18-00 7134 | VES: Gasoline & Oil | 10,000 |
| A40 18-00 7140 | Other: Membership/Subscription | 150 |
| A40 18-00 7141 | Other: Staff Devp/Educat | 250 |
| | SUBTOTAL | 30,900 |
| Cemetery Debt Service | | |
| A40 18-00 8121 | Fleet | 13,398 |
| | SUBTOTAL | 13,398 |
| Cemetery Capital - Expenditures | | |
| A40 18-00 9000 | Equipment/upgrades | 315,000 |
| | SUBTOTAL | 315,000 |
| TOTALS | | 620,202 |

**City of Danville
FY 2021-2022
Final**

| | | Budgeted FY21-22 |
|--|--------------------------------|-----------------------------|
| Stormwater - Revenues | | |
| A45 00-00 4004 | Operating Rev: Fees | 580,000 |
| A45 00-00 4760 | Other Rev: Invest Interest | 10,000 |
| | | 590,000 |
| Stormwater - Expenditures | | |
| PERSONNEL | | |
| A45 00-00 5150 | Regular Storm Water Salaries | 187,654 |
| A45 00-00 5151 | Overtime Regular Salaries | 5,000 |
| A45 00-00 5152 | PT/Temp | 5,000 |
| A45 00-00 5953 | Persrv: FICA | 14,738 |
| A45 00-00 5954 | Persrv: Medical & Hospital | 62,457 |
| A45 00-00 5955 | Persrv: Dental/Vision | 2,149 |
| A45 00-00 5956 | Persrv: Life | 1,598 |
| A45 00-00 5959 | Persrv: Workers Compensation | 5,760 |
| A45 00-00 5968 | Persrv: Retirement CERS | 51,920 |
| SUBTOTAL | | 336,275 |
| CONTRACTUAL | | |
| A45 00-00 6120 | CSC: Advertising & Publicity | 1,000 |
| A45 00-00 6142 | CSP: Consultants | 2,000 |
| A45 00-00 6145 | CSP: Insurance/Judgement/Claim | 10,000 |
| A45 00-00 6150 | CSU: Telephone & Fax | 2,500 |
| A45 00-00 6154 | CSU: Stormwater | 50,000 |
| SUBTOTAL | | 65,500 |
| OTHER | | |
| A45 00-00 7114 | MS: Clothing & Accessories | 2,000 |
| A45 00-00 7124 | OS: Construction Materials | 25,000 |
| A45 00-00 7130 | VES: Tools & Equipment | 1,000 |
| A45 00-00 7131 | VES: Vehicles & Light Trucks | 4,000 |
| A45 00-00 7133 | VES: Machinery & Equipment | 1,000 |
| A45 00-00 7134 | VES: Gasoline & Oil | 5,000 |
| A45 00-00-7992 | Interfund Charge | 72,863 |
| SUBTOTAL | | 110,863 |
| Stormwater - Debt Service | | |
| A45 00-00 8121 | Fleet | 24,666 |
| A45 00-00 8201 | Loan KLC | 48,628 |
| A45 00-00 8900 | Bad Debt Expense | 1,000 |
| SUBTOTAL | | 74,294 |
| Stormwater Capital - Expenditures | | |
| A45 00-00 9000 | Equipment | 175,000 |
| A45 00-00 9998 | Reserved | |
| A45 00-00 9001 | Engineering | 100,000 |
| A45 00-00 9002 | Project Costs | 200,000 |
| SUBTOTAL | | 475,000 |
| TOTALS | | 1,061,932 |

**City of Danville
FY 2021-2022
Final**

| | | Budgeted FY21-22 |
|--|-----------------------------|-----------------------------|
| Garbage Fund - Revenues | | |
| A46 00-00 4001 | Refuse & Recycling Fee | 1,112,761 |
| A46 00-00 4003 | Transfer from General Fund | 35,209 |
| TOTALS | | 1,147,970 |
| Garbage Fund - Expenditures | | |
| A46 00-00 6160 | CSW: Solid Waste Contract | 1,135,470 |
| A46 00-00 6164 | CSW: KY Env Remediation Fee | 12,500 |
| TOTALS | | 1,147,970 |

City of Danville
FY 2021-2022
Final

| | | Budgeted FY21-22 |
|--------------------------------|--------------------------------|-----------------------------|
| Utility Fund - Revenues | | |
| Operating | | |
| A60 00-00 4745 | Other Rev: Insurance Proc | 40,000 |
| A60 00-00 4750 | Other Rev: Sale of Property | 200,000 |
| A60 00-00 4799 | Other Rev: Miscellaneous | 500 |
| A60 00-00 4810 | Operating Rev: Water Service | 4,900,100 |
| A60 00-00 4811 | Operating Rev: Sewer Service | 5,203,828 |
| A60 00-00 4812 | Operating Rev: Surcharge | 90,000 |
| A60 00-00 4813 | Operating Rev: Tap Fees | 7,500 |
| A60 00-00 4814 | Operating Rev: Labor | 48,000 |
| A60 00-00 4815 | Operating Rev: Penalty | 150,000 |
| A60 00-00 4816 | Operating Rev: Turn On Fees | 65,000 |
| A60 00-00 4817 | Operating Rev: Sewer BOD Fee | 1,000 |
| A60 00-00 4818 | Operating Rev: Fire Protect SF | 95,000 |
| A60 00-00 4820 | Operating Rev: Stock Sold | 40,000 |
| A60 00-00 4822 | Operating Rev: Miscellaneous | 25,000 |
| A60 00-00 4825 | Operating Rev: Kentucky River | 26,600 |
| | SUBTOTAL | 10,892,528 |
| Non-Operating | | |
| A60 00-00 4832 | Non-Oper Rev: Revenue Interest | 40,000 |
| A60 00-00 4833 | Non-Oper Rev: Deprec Fund Int | 1,750 |
| A60 00-00 4834 | Non-Oper Rev: Meter Depos Int | 5,000 |
| A60 00-00 4835 | Non-Oper Rev: Bond Fund Int | 30,000 |
| A60 00-00 4836 | Non-Oper Rev: Comm. Tower Rent | 61,400 |
| A60 00-00 4840 | Non-Oper Rev: Payroll Acct Int | 700 |
| A60 00-00 4841 | Loan Proceeds | 3,500,000 |
| A60 00-00 4843 | KIA | 4,400,000 |
| A60 00-00 4845 | 220 Tax Refund | 5,000 |
| A60 00-00 4846 | ARP Grant Funding | 2,900,000 |
| A60 00-00 4860 | Cash Short/Over | 50 |
| | SUBTOTAL | 10,943,900 |
| TOTALS | | 21,836,428 |

City of Danville
FY 2021-2022
Final

Budgeted
FY21-22

Utility Administration

PERSONNEL

| | | |
|----------------|-------------------------------|----------------|
| A60 18-05 5150 | Persrv: Reg Salary Production | 379,693 |
| A60 18-05 5151 | Persrv: Overtime Production | 20,000 |
| A60 18-05 5152 | Persrv: Part - Time Salaries | 16,500 |
| A60 18-05 5953 | Persrv: FICA | 32,718 |
| A60 18-05 5954 | Persrv: Medical & Hospital | 181,553 |
| A60 18-05 5955 | Persrv: Dental/Vision | 7,131 |
| A60 18-05 5956 | Persrv: Life | 3,195 |
| A60 18-05 5959 | Persrv: Workers Compensation | 1,318 |
| A60 18-05 5968 | Persrv: Retirement CERS | 110,815 |
| | SUBTOTAL | 752,924 |

CONTRACTUAL

| | | |
|----------------|---------------------------------------|---------------|
| A60 18-05 6110 | CS: Contract Labor | 2,500 |
| A60 18-05 6120 | CSC: Advertising & Publicity | 750 |
| A60 18-05 6122 | CSC: Printing & Duplicating | 5,000 |
| A10 18-05 6123 | CSS: Recording & Reporting | 250 |
| A60 18-05 6124 | CSC: Postage & Freight | 35,000 |
| A60 18-05 6131 | CSO: Rentals & Leases | 250 |
| A60 18-05 6132 | CSO: Cleaning & Janitorial | 250 |
| A60 18-05 6140 | CSP: Audit/Budget/Fin-Report | 2,000 |
| A60 18-05 6142 | CSP: Consultants | 5,000 |
| A60 18-05 6145 | CSP: Insurance/Judgement/Claim | 2,000 |
| A60 18-05 6150 | CSU: Telephone & Fax | 500 |
| A60 18-05 6180 | CSV: Vehicles & Light Trucks | 1,000 |
| A60 18-05 6184 | CSI: Electrical Repairs | 1,000 |
| A60 18-05 6190 | CSM: Electron Inform Systems/Bank Fee | 1,000 |
| A60 18-05 6191 | CSM: General Service | 25 |
| | SUBTOTAL | 56,525 |

OTHER

| | | |
|----------------|--------------------------------|---------------|
| A60 18-05 7110 | MS: Marketing & Promotions | 1,000 |
| A60 18-05 7111 | MS: Office Supplies | 6,000 |
| A60 18-05 7112 | MS: Furniture & Fixtures | 250 |
| A60 18-05 7113 | MS: Cleaning Supplies | 500 |
| A60 18-05 7114 | MS: Clothing & Accessories | 2,050 |
| A60 18-05 7115 | MS: Food Service/Supplies | 500 |
| A60 18-05 7116 | MS: Safety & First Aid Supply | 1,000 |
| A60 18-05 7117 | OS: Electronic Inform System | 4,000 |
| A60 18-05 7125 | OS: General Supplies | 250 |
| A60 18-05 7130 | VES: Tools & Equipment | 500 |
| A60 18-05 7131 | VES: Vehicles & Light Trucks | 1,000 |
| A60 18-05 7134 | VES: Gasoline & Oil | 4,500 |
| A60 18-05 7135 | VES: Miscellaneous | 500 |
| A60 18-05 7140 | Other: Membership/Subscription | 1,000 |
| A60 18-05 7141 | Other: Staff Devp/Educat | 3,500 |
| | SUBTOTAL | 26,550 |

TOTALS

835,999

**City of Danville
FY 2021-2022
Final**

**Budgeted
FY21-22**

Water Treatment Plant

PERSONNEL

| | | |
|----------------|-------------------------------|----------------|
| A60 18-10 5150 | Persrv: Reg Salary Production | 458,053 |
| A60 18-10 5151 | Persrv: Overtime Production | 30,000 |
| A60 18-10 5953 | Persrv: FICA | 37,249 |
| A60 18-10 5954 | Persrv: Medical & Hospital | 173,569 |
| A60 18-10 5955 | Persrv: Dental/Vision | 7,705 |
| A60 18-10 5956 | Persrv: Life | 3,994 |
| A60 18-10 5959 | Persrv: Workers Compensation | 13,648 |
| A60 18-10 5968 | Persrv: Retirement CERS | 131,260 |
| A60 18-10 5991 | Persrv: Sick Leave Buyback | 10,000 |
| | SUBTOTAL | 865,477 |

CONTRACTUAL

| | | |
|----------------|--------------------------------|----------------|
| A60 18-10 6110 | CS: Contract Labor | 2,500 |
| A60 18-10 6120 | CSC: Advertising & Publicity | 100 |
| A60 18-10 6122 | CSC: Printing & Duplicating | 150 |
| A60 18-10 6124 | CSC: Postage & Freight | 1,000 |
| A60 18-10 6131 | CSO: Rentals & Leases | 1,500 |
| A60 18-10 6132 | CSO: Cleaning & Janitorial | 1,200 |
| A60 18-10 6143 | CSP: Laboratory Analysis | 15,000 |
| A60 18-10 6145 | CSP: Insurance/Judgement/Claim | 55,000 |
| A60 18-10 6150 | CSU: Telephone & Fax | 25,000 |
| A60 18-10 6151 | CSU: Electric Service | 415,000 |
| A60 18-10 6153 | CSU: Natural & Propane Gas | 2,000 |
| A60 18-10 6154 | CSU: Stormwater | 10,000 |
| A60 18-10 6162 | CSW: Landfill Charges | 20,000 |
| A60 18-10 6170 | CSI: Building/Structures | 1,200 |
| A60 18-10 6173 | CSI: Water Plant | 30,000 |
| A60 18-10 6183 | CSI: Maintenance | 10,000 |
| A60 18-10 6184 | CSI: Electrical Repairs | 10,000 |
| A60 18-10 6190 | CSM: Electron Inform Systems | 25,000 |
| A60 18-10 6191 | CSM: General Service | 500 |
| | SUBTOTAL | 625,650 |

OTHER

| | | |
|----------------|--------------------------------|----------------|
| A60 18-10 7111 | MS: Office Supplies | 4,500 |
| A60 18-10 7112 | MS: Furniture & Fixtures | 500 |
| A60 18-10 7113 | MS: Cleaning Supplies | 600 |
| A60 18-10 7114 | MS: Clothing & Accessories | 7,500 |
| A60 18-10 7115 | MS: Food Service/Supplies | 1,000 |
| A60 18-10 7116 | MS: Safety & First Aid Supply | 2,000 |
| A60 18-10 7117 | OS: Electronic Inform System | 10,000 |
| A60-1810-7187 | Plant Maintenance | 18,000 |
| A60-1810-7188 | Lab Supplies | 35,000 |
| A60-1810-7189 | Electrical Repairs | 10,000 |
| A60 18-10 7119 | OS: Lake Pump Station | 10,000 |
| A60 18-10 7122 | OS: Chemicals | 625,000 |
| A60 18-10 7123 | OS: Building Supplies | 1,500 |
| A60 18-10 7124 | OS: Construction Materials | 500 |
| A60 18-10 7130 | VES: Tools & Equipment | 5,000 |
| A60 18-10 7131 | VES: Vehicles & Light Trucks | 1,500 |
| A60 18-10 7133 | VES: Machinery & Equipment | 500 |
| A60 18-10 7134 | VES: Gasoline & Oil | 10,000 |
| A60 18-10 7140 | Other: Membership/Subscription | 3,000 |
| A60 18-10 7141 | Other: Staff Devp/Educat | 5,000 |
| | SUBTOTAL | 751,100 |

TOTALS

2,242,227

**City of Danville
FY 2021-2022
Final**

**Budgeted
FY21-22**

Water Distribution & Sales

PERSONNEL

| | | |
|----------------|--------------------------------|---------|
| A60 18-15 5150 | Persrv: Reg SalaryDistribution | 527,197 |
| A60 18-15 5151 | Persrv: Overtime Distribution | 35,000 |
| A60 18-15 5953 | Persrv: FICA | 43,303 |
| A60 18-15 5954 | Persrv: Medical & Hospital | 232,024 |
| A60 18-15 5955 | Persrv: Dental/Vision | 9,059 |
| A60 18-15 5956 | Persrv: Life | 2,089 |
| A60 18-15 5959 | Persrv: Workers Compensation | 13,648 |
| A60 18-15 5968 | Persrv: Retirement CERS | 152,597 |
| A60 18-15 5991 | Persrv: Sick Leave Buyback | 1,000 |

SUBTOTAL 1,015,918

CONTRACTUAL

| | | |
|----------------|---------------------------------|--------|
| A60 18-15 6110 | CS: Contract Labor | 5,000 |
| A60 18-15 6111 | CS: Uniform & Clothing Services | 500 |
| A60 18-15 6131 | CSO: Rentals & Leases | 3,500 |
| A60 18-15 6132 | CSO: Cleaning & Janitorial | 800 |
| A60 18-15 6142 | CSP: Consultants | 150 |
| A60 18-15 6145 | CSP: Insurance/Judgement/Clair | 50,000 |
| A60 18-15 6150 | CSU: Telephone & Fax | 13,500 |
| A60 18-15 6151 | CSU: Electric Service | 6,600 |
| A60 18-15 6153 | CSU: Natural & Propane Gas | 1,300 |
| A60 18-15 6163 | CSW: Solid Waste Collection | 2,500 |
| A60 18-15 6170 | CSI: Building/Structures | 1,800 |
| A60 18-15 6178 | CSI: Water Lines/Fire Hydrants | 10,000 |
| A60 18-15 6179 | CSI: Water Meters | 1,000 |
| A60 18-15 6180 | CSV: Vehicles & Light Trucks | 250 |
| A60 18-15 6181 | CSV: Heavy Trucks & Equipmen | 250 |
| A60 18-15 6182 | CSV: Machinery & Equipment | 2,000 |
| A60 18-15 6190 | CSM: Electron Inform Systems | 5,000 |

SUBTOTAL 104,250

OTHER

| | | |
|----------------|--------------------------------|--------|
| A60 18-15 7111 | MS: Office Supplies | 2,000 |
| A60 18-15 7112 | MS: Furniture & Fixtures | 2,000 |
| A60 18-15 7113 | MS: Cleaning Supplies | 200 |
| A60 18-15 7114 | MS: Clothing & Accessories | 7,000 |
| A60 18-15 7115 | MS: Food Service/Supplies | 300 |
| A60 18-15 7116 | MS: Safety & First Aid Supply | 4,000 |
| A60 18-15 7117 | OS: Electronic Inform System | 1,000 |
| A60 18-15 7123 | OS: Building Supplies | 2,000 |
| A60 18-15 7124 | OS: Construction Materials | 4,000 |
| A60 18-15 7125 | OS: General Supplies | 500 |
| A60-1815-7226 | Hydrants | 35,000 |
| A60-1815-7227 | Water lines | 45,000 |
| A60-1815-7228 | Service connections | 20,000 |
| A60 18-15 7130 | VES: Tools & Equipment | 15,000 |
| A60 18-15 7131 | VES: Vehicles & Light Trucks | 250 |
| A60 18-15 7132 | VES: Heavy Trucks & Equipment | 250 |
| A60 18-15 7133 | VES: Machinery & Equipment | 1,000 |
| A60 18-15 7134 | VES: Gasoline & Oil | 22,000 |
| A60 18-15 7135 | VES: Miscellaneous | 500 |
| A60 18-15 7136 | OS: Water Meters | 15,000 |
| A60 18-15 7140 | Other: Membership/Subscription | 10,000 |
| A60 18-15 7141 | Other: Staff Devp/Educat | 2,500 |

SUBTOTAL 189,500

TOTALS

1,309,668

**City of Danville
FY 2021-2022
Final**

**Budgeted
FY21-22**

Wastewater Treatment Plant

PERSONNEL

| | | |
|----------------|------------------------------|----------------|
| A60 18-20 5150 | Persrv: Reg Salary Treatment | 373,875 |
| A60 18-20 5151 | Persrv: Overtime Treatment | 25,000 |
| A60 18-20 5953 | Persrv: FICA | 30,426 |
| A60 18-20 5954 | Persrv: Medical & Hospital | 156,721 |
| A60 18-20 5955 | Persrv: Dental/Vision | 6,607 |
| A60 18-20 5956 | Persrv: Life | 3,195 |
| A60 18-20 5959 | Persrv: Workers Compensation | 9,643 |
| A60 18-20 5968 | Persrv: Retirement CERS | 107,234 |
| A60 18-20 5991 | Persrv: Sick Leave Buyback | 1,000 |
| | SUBTOTAL | 713,702 |

CONTRACTUAL

| | | |
|----------------|--------------------------------|----------------|
| A60 18-20 6111 | CS: Uniform & Clothing Service | 1,000 |
| A60 18-20 6120 | CSC: Advertising & Publicity | 150 |
| A60 18-20 6124 | CSC: Postage & Freight | 500 |
| A60 18-20 6132 | CSO: Cleaning & Janitorial | 1,500 |
| A60 18-20 6142 | CSP: Consultants | 500 |
| A60 18-20 6143 | CSP: Laboratory Analysis | 30,000 |
| A60 18-20 6145 | CSP: Insurance/Judgement/Claim | 40,000 |
| A60 18-20 6150 | CSU: Telephone & Fax | 9,000 |
| A60 18-20 6151 | CSU: Electric Service | 350,000 |
| A60 18-20 6162 | Cont Serv: Landfill | 5,000 |
| A60 18-20 6163 | CSW: Solid Waste Collection | 3,000 |
| A60 18-20 6164 | CSW: Solid Waste Disposal | 60,000 |
| A60 18-20 6170 | CSI: Building/Structures | 5,000 |
| A60-1820-6186 | UV System | 5,000 |
| A60-1820-6185 | System Service | 20,000 |
| A60-1820-6183 | Plant Maintenance | 10,000 |
| A60-1820-6187 | Pre-Treatment | 10,000 |
| A60 18-20 6176 | CSI: Sewer Lift Stations | 1,000 |
| A60 18-20 6180 | CSV: Vehicles & Light Trucks | 250 |
| A60 18-20 6182 | CSV: Machinery & Equipment | 250 |
| A60 18-20 6190 | CSM: Electron Inform Systems | 500 |
| | SUBTOTAL | 552,650 |

OTHER

| | | |
|----------------|--------------------------------|----------------|
| A60 18-20 7111 | MS: Office Supplies | 2,500 |
| A60 18-20 7112 | MS: Furniture & Fixtures | 1,500 |
| A60 18-20 7113 | MS: Cleaning Supplies | 300 |
| A60 18-20 7114 | MS: Clothing & Accessories | 4,800 |
| A60 18-20 7116 | MS: Safety & First Aid Supply | 2,000 |
| A60 18-20 7117 | OS: Electronic Inform System | 2,500 |
| A60 18-20 7122 | OS: Chemicals | 75,000 |
| A60 18-20 7123 | OS: Building Supplies | 500 |
| A60 18-20 7125 | OS: General Supplies | 50 |
| A60 18-20 7126 | OS: Sewer Plant | 5,000 |
| A60-1820-7190 | UV System | 25,000 |
| A60-1820-7191 | System Service | 15,000 |
| A60-1820-7187 | Plant Maintenance | 20,000 |
| A60-1820-7192 | Pre-Treatment | 4,000 |
| A60 18-20 7130 | VES: Tools & Equipment | 250 |
| A60 18-20 7131 | VES: Vehicles & Light Trucks | 1,000 |
| A60 18-20 7132 | VES: Heavy Trucks & Equipment | 500 |
| A60 18-20 7133 | VES: Machinery & Equipment | 500 |
| A60 18-20 7134 | VES: Gasoline & Oil | 8,500 |
| A60 18-20 7135 | VES: Miscellaneous | 500 |
| A60 18-20 7140 | Other: Membership/Subscription | 1,500 |
| A60 18-20 7141 | Other: Staff Devp/Educat | 2,000 |
| A60 18-20 7149 | Other: Miscellaneous | 250 |
| | SUBTOTAL | 173,150 |

TOTALS

1,439,502

City of Danville
FY 2021-2022
Final

Budgeted
FY21-22

Sewer Collection & Rehab

PERSONNEL

| | | |
|----------------|---------------------------------|----------------|
| A60 18-25 5150 | Persrv: Reg Salary Rehab | 275,797 |
| A60 18-25 5151 | Persrv: Overtime Rehabilitation | 10,000 |
| A60 18-25 5953 | Persrv: FICA | 21,776 |
| A60 18-25 5954 | Persrv: Medical & Hospital | 139,030 |
| A60 18-25 5955 | Persrv: Dental/Vision | 5,447 |
| A60 18-25 5956 | Persrv: Life | 2,796 |
| A60 18-25 5959 | Persrv: Workers Compensation | 9,643 |
| A60 18-25 5968 | Persrv: Retirement CERS | 76,760 |
| | SUBTOTAL | 541,248 |

CONTRACTUAL

| | | |
|----------------|--------------------------------|----------------|
| A60 18-25 6111 | CS: Uniform & Clothing service | 1,500 |
| A60 18-25 6131 | CSO: Rentals & Leases | 1,250 |
| A60 18-25 6132 | CSO: Cleaning & Janitorial | 750 |
| A60 18-25 6142 | CSP: Consultants | 250 |
| A60 18-25 6145 | CSP: Insurance/Judgement/Claim | 25,000 |
| A60 18-25 6150 | CSU: Telephone & Fax | 8,500 |
| A60 18-25 6151 | CSU: Electric Service | 85,000 |
| A60 18-25 6153 | CSU: Natural & Propane Gas | 1,500 |
| A60 18-25 6163 | CSW: Solid Waste Collection | 2,500 |
| A60 18-25 6170 | CSI: Building/Structures | 1,800 |
| A60 18-25 6176 | CSI: Sewer Lift Stations | 85,000 |
| A60 18-25 6177 | CSI: Sewer Lines | 2,500 |
| A60 18-25 6180 | CSV: Vehicles & Light Trucks | 250 |
| A60 18-25 6181 | CSV: Heavy Trucks & Equipment | 250 |
| A60 18-25 6182 | CSV: Machinery & Equipment | 250 |
| A60 18-25 6190 | CSM: Electron Inform Systems | 2,000 |
| | SUBTOTAL | 218,300 |

OTHER

| | | |
|----------------|--------------------------------|---------------|
| A60 18-25 7111 | MS: Office Supplies | 2,000 |
| A60 18-25 7112 | MS: Furniture & Fixtures | 2,000 |
| A60 18-25 7113 | MS: Cleaning Supplies | 200 |
| A60 18-25 7114 | MS: Clothing & Accessories | 3,000 |
| A60 18-25 7115 | MS: Food Service/Supplies | 250 |
| A60 18-25 7116 | MS: Safety & First Aid Supply | 3,500 |
| A60 18-25 7117 | OS: Electronic Inform System | 5,500 |
| A60 18-25 7122 | OS: Chemicals | 1,000 |
| A60 18-25 7123 | OS: Building Supplies | 2,000 |
| A60 18-25 7124 | OS: Construction Materials | 3,000 |
| A60 18-25 7125 | OS: General Supplies | 500 |
| A60 18-25 7127 | OS: Sewer Lift Stations | 5,000 |
| A60 18-25 7128 | OS: Sewer Line | 12,000 |
| A60 18-25 7130 | VES: Tools & Equipment | 2,500 |
| A60 18-25 7131 | VES: Vehicles & Light Trucks | 1,000 |
| A60 18-25 7132 | VES: Heavy Trucks & Equipment | 250 |
| A60 18-25 7133 | VES: Machinery & Equipment | 1,000 |
| A60 18-25 7134 | VES: Gasoline & Oil | 12,000 |
| A60 18-25 7135 | VES: Miscellaneous | 250 |
| A60 18-25 7140 | Other: Membership/Subscription | 4,000 |
| A60 18-25 7141 | Other: Staff Devp/Educat | 2,500 |
| | SUBTOTAL | 63,450 |

| | | |
|---------------|--|----------------|
| TOTALS | | 822,998 |
|---------------|--|----------------|

**City of Danville
FY 2021-2022
Final**

**Budgeted
FY21-22**

Perryville Utility

PERSONNEL

| | | |
|----------------|------------------------------|----------------|
| A60 18-30 5150 | Regular Salary-PVille | 59,148 |
| A60 18-30 5151 | Pers: Overtime-PVille | 5,000 |
| A60 18-30 5953 | Persrv: FICA | 4,907 |
| A60 18-30 5954 | Persrv: Medical & Hospital | 9,383 |
| A60 18-30 5955 | Persrv: DentalVision | 544 |
| A60 18-30 5956 | Persrv: Life | 399 |
| A60 18-30 5959 | Persrv: Workers Compensation | 1,820 |
| A60 18-30 5968 | Persrv: Retirement CERS | 17,288 |
| A60 18-25 5991 | Persrv: Sick Leave Buyback | 6,200 |
| | SUBTOTAL | 104,689 |

CONTRACTUAL

| | | |
|----------------|--------------------------------|---------------|
| A60 18-30 6142 | CSP: Consultants | 100 |
| A60 18-30 6143 | CSP: Laboratory Analysis | 7,500 |
| A60 18-30 6145 | CSP: Insurance/Judgement/Claim | 2,500 |
| A60 18-30 6150 | CSU: Telephone & Fax | 3,575 |
| A60 18-30 6151 | CSU: Electric Service | 50,000 |
| A60 18-30 6175 | CSI: Sewer Plant | 5,000 |
| A60 18-30 6176 | CSI: Sewer Lift Stations | 2,750 |
| | SUBTOTAL | 71,425 |

OTHER

| | | |
|----------------|--------------------------------|---------------|
| A60 18-30 7113 | MS: Cleaning Supplies | 150 |
| A60 18-30 7114 | MS: Clothing & Accessories | 550 |
| A60 18-30 7116 | MS: Safety & First Aid Supply | 200 |
| A60 18-30 7117 | OS: Electronic Inform System | 2,000 |
| A60 18-30 7122 | OS: Chemicals | 8,500 |
| A60 18-30 7123 | OS: Building Supplies | 100 |
| A60 18-30 7125 | OS: General Supplies | 50 |
| A60 18-30 7126 | OS: Sewer Plant P-Ville | 3,500 |
| A60 18-30 7127 | OS: Sewer Lift Stations | 4,500 |
| A60 18-30 7130 | VES: Tools & Equipment | 1,000 |
| A60 18-30 7131 | VES: Vehicles & Light Trucks | 250 |
| A60 18-30 7133 | VES: Machinery & Equipment | 1,000 |
| A60 18-30 7134 | VES: Gasoline & Oil | 2,500 |
| A60 18-30 7140 | Other: Membership/Subscription | 400 |
| A60 18-30 7141 | Other: Staff Devp/Educat | 400 |
| | SUBTOTAL | 25,100 |

TOTALS

201,214

**City of Danville
FY 2021-2022
Final**

| | | Budgeted FY21-22 |
|--------------------------------------|----------------------------|-----------------------------|
| Non-Capital Outlays (Utility) | | |
| A60 18-40 5810 | Water Treatment Plant | 2,500 |
| A60 18-40 5815 | Water Distribution & Sales | 5,000 |
| A60 18-40 5820 | Sewer Treatment Plant | 2,500 |
| A60 18-40 5826 | Sewer Collection & Rehab | 2,500 |
| A60 18-40 5830 | Perryville Utility | 2,500 |
| TOTALS | | 15,000 |

**City of Danville
FY 2021-2022
Final**

| | | Budgeted FY21-22 |
|-----------------------------------|---------------------------------|-----------------------------|
| Non-Departmental (Utility) | | |
| A60 19-10 6141 | CSP: Legal Services | 20,000 |
| A60 19-10 7934 | Reserved KIA/RD Capital Reserve | 75,000 |
| A60 19-10 7992 | Interfund Charge | 546,028 |
| A60 19-10 7993 | Contingency | 90,544 |
| A60 19-10 7998 | Kentucky River Authority | 42,000 |
| TOTALS | | 773,572 |

City of Danville
FY 2021-2022
Final

| | | Budgeted FY21-22 |
|-------------------------------|---------------------------------------|-----------------------------|
| Debt Service (Utility) | | |
| A60 19-20 8133 | Debt Serv: KIA (2%) (WTP) | 736,124 |
| A60 19-20 8138 | Debt Serv: Sewer Bonds (2014A) | 222,125 |
| A60 19-20 8121 | Fleet | 170,260 |
| A60 19-20 8126 | Energy Efficiency | 526,000 |
| A60 19-20 8128 | Debt Serv: Sewer Plant / Lines (2020) | 480,469 |
| A60-1920-8132 | 1995-2015B UADS RD | 586,511 |
| TOTALS | | 2,721,489 |

**City of Danville
FY 2021-2022
Final**

| | | Budgeted FY21-22 |
|---------------------------------------|----------------------------------|-----------------------------|
| Utility Capital - Expenditures | | |
| A60 65-00 9003 | Water Distribution Improvement | 2,845,000 |
| A60 65-00 9006 | Sewer Services - Line Replace | 100,000 |
| A60 65-00 9025 | Water Equipment | 75,000 |
| A60 65-00 9027 | Sewer Rehab | 300,000 |
| A60 65-00 9057 | Sewer: Spears Creek Lift station | 1,000,000 |
| A60 65-00 9063 | Water Storage Tanks/lines | 2,590,000 |
| A60-6500-9070 | WTP Lagoon/GAC | 350,000 |
| A60 65-00 9065 | Sewer Plant | 6,000,000 |
| A60 65-00 9114 | Sewer Equipment | 90,000 |
| A60-6500-9116 | Fiber | 250,000 |
| TOTALS | | 13,600,000 |

**City of Danville
FY 2021-2022
Final**

| | | Budgeted FY21-22 |
|----------------------------------|----------------------------|-----------------------------|
| (Federal Building) | | |
| Museum - Revenues | | |
| A66 00-00 4500 | Transfer from General Fund | 31,684 |
| A66 00-00 4760 | Other Rev: Invest Interest | 600 |
| TOTALS | | 32,284 |
| Museum - Expenditures | | |
| CONTRACTUAL | | |
| A66 00-00 6145 | CSP: Insurance | 3,630 |
| A66 00-00 6151 | CSU: Electric Service | 18,000 |
| A66 00-00 6153 | CSU: Natural & Propane Gas | 3,000 |
| A66 00-00 6170 | CSI: Building/Structures | 5,000 |
| | SUBTOTAL | 29,630 |
| OTHER | | |
| A66 00-00 8126 | Energy Efficiency Debt | 2,654 |
| | SUBTOTAL | 2,654 |
| TOTALS | | 32,284 |

City of Danville
FY 2021-2022
Final

| | | Budgeted FY21-22 |
|--|--------------------------------|-----------------------------|
| Parking Fund - Revenues | | |
| A67 00-00 4003 | Transfer from General Fund | 300,000 |
| A67 00-00 4331 | Parking Fines | 15,000 |
| A67 00-00 4510 | Parking Rental Fees | 20,000 |
| A67 00-00 4511 | Parking Rental Fees (Garage) | 236,000 |
| A67 00-00 4760 | Other Rev: Invest Interest | 1,500 |
| TOTALS | | 572,500 |
| Parking Fund - Expenditures | | |
| PERSONNEL | | |
| A67 00-00 5150 | Persrv: Reg Salary Parking | 30,490 |
| A67 00-00 5953 | Persrv: FICA | 2,332 |
| A67 00-00 5954 | Persrv: Medical & Hospital | 17,691 |
| A67 00-00 5955 | Persrv: Dental/Vision | 323 |
| A67 00-00 5956 | Persrv: Life | 399 |
| A67 00-00 5959 | Persrv: Workers Compensation | 137 |
| A67 00-00 5968 | Persrv: Retirement CERS | 8,217 |
| | SUBTOTAL | 59,590 |
| CONTRACTUAL | | |
| A45 00-00 6110 | CS: Contract Labor | 1,500 |
| A67 00-00 6122 | CSC: Printing & Duplicating | 2,000 |
| A67 00-00 6132 | CSO: Cleaning & Janitorial | 1,500 |
| A67 00-00 6145 | CSP: Insurance/Judgement/Claim | 12,000 |
| A67 00-00 6150 | CSU: Telephone & Fax | 11,000 |
| A67 00-00 6151 | CSU: Electric Service | 25,000 |
| A67 00-00 6170 | CSI: Building/Structures | 5,000 |
| A67 00-00 6190 | CSM: Electronic Info | 2,000 |
| A67 00-00 6191 | CSM: General Services | 5,000 |
| | SUBTOTAL | 65,000 |
| OTHER | | |
| A67 00-00 7111 | MS: Office Supplies | 500 |
| A67 00-00 7114 | MS: Clothing & Accessories | 350 |
| A67 00-00 7117 | OS: Electronic Inform System | 8,200 |
| A67 00-00 7124 | CS: Construction Materials | 1,000 |
| A67 00-00 7125 | OS: General Supplies | 500 |
| A67 00-00 7140 | Other: Membership/Subscription | 500 |
| | SUBTOTAL | 11,050 |
| DEBT SERVICE | | |
| A67 00-00 8123 | Debt Serv: 2006A now 2017B | 179,178 |
| A67 00-00 8125 | Debt Serv: 2014C | 78,444 |
| A67 00-00 8126 | Energy Efficiency Project | 16,804 |
| | SUBTOTAL | 274,426 |
| CAPITAL | | |
| A67 00-00 9000 | CS: Equipment replacement | 40,000 |
| A67 00-00 9119 | Energy Efficiency Project | 130,000 |
| | SUBTOTAL | 170,000 |
| TOTALS | | 580,066 |