

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

Revised 4/22/2019

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
Code Enforcement		10
Public Services		11
Community Services		12
Non-Departmental		13
General Debt Service		14
General Capital Improvements		15
Municipal Aid		16
Resources		17
Appropriations		17
Police Safety Fund		18
Resources		19
Appropriations		19
Drug Forfeiture Trust Fund		20
Resources		21
Appropriations		21
Renaissance Fund		22
Resources		23
Appropriations		23
Streetscapes		24
Resources		25
Appropriations		25
Cemetery Operations		26
Resources		27
Appropriations		27
Stormwater		28
Resources		29
Appropriations		29
Garbage		30
Resources		31
Appropriations		31
Utility Fund		32
Resources		33
Water Treatment Plant		34
Water Distribution & Sales		35
Sewer Treatment Plant		36
Sewer Collection & Rehab		37
Perryville Utility		38
Non-Capital Outlay & Improvements		39
Non-Departmental		40
Debt Service		41
Capital		42
Museum Fund		43
Resources		44
Appropriations		44
Parking Fund		45
Resources		46
Appropriations		46

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

Revised 4/22/2019

Program	Resources	Appropriations	Reserves
General Fund	\$ 39,426,018	\$ 27,315,502	12,110,516
Municipal Aid	\$ 980,867	\$ 650,000	330,867
Police Safety Fund	\$ 39,985	\$ 27,090	12,895
Drug Forfeiture Fund	\$ 17,536	\$ 15,000	2,536
Renaissance Fund	\$ -	\$ -	-
Streetscapes Fund	\$ 1,020,000	\$ 1,020,000	-
Cemetery Fund	\$ 452,339	\$ 452,339	0
Stormwater Fund	\$ 1,003,454	\$ 833,579	169,875
Garbage Fund	\$ 1,065,160	\$ 1,065,160	-
Utility Fund	\$ 22,891,973	\$ 18,928,950	3,963,023
Museum Fund	\$ 46,387	\$ 46,387	-
Parking Fund	\$ 443,323	\$ 443,323	-
Totals	\$ 67,387,042	\$ 50,797,329	16,589,712

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RESOURCES	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	Estimated FY 18-19	Budgeted FY 19-20
TAXES	\$ 1,741,605	\$ 1,989,534	\$ 2,040,422	\$ 1,873,000	\$ 1,875,000
LICENSE & FEES	\$ 10,145,466	\$ 11,208,674	\$ 13,589,145	\$ 13,924,200	\$ 14,433,000
PENALTIES & FORFEITURES	\$ 11,599	\$ 12,663	\$ 9,453	\$ 11,500	\$ 9,000
SERVICE REVENUE	\$ 1,121,691	\$ 1,184,485	\$ 1,295,313	\$ 1,438,733	\$ 1,530,608
OTHER RECURRING REVENUE	\$ 344,948	\$ 332,595	\$ 1,237,319	\$ 529,500	\$ 495,000
INTERGOVERNMENTAL	\$ 258,685	\$ 351,918	\$ 357,440	\$ 297,000	\$ 322,000
SPECIAL PURPOSE REVENUE	\$ -	\$ -	\$ 1,640,487	\$ 9,900,000	\$ -
TOTAL RESOURCES	\$ 13,623,995	\$ 15,079,869	\$ 20,169,579	\$ 27,973,933	\$ 18,664,608
FUND BALANCE (CARRY FORWARD)	\$ 7,719,146	\$ 8,648,693	\$ 9,932,934	\$ 12,638,010	\$ 20,761,410
TOTAL AVAILABLE RESOURCES	\$ 21,343,141	\$ 23,728,561	\$ 30,102,513	\$ 40,611,943	\$ 39,426,018
APPROPRIATIONS					
OPERATING EXPENDITURES					
LEGISLATIVE/EXECUTIVE	\$ 893,370	\$ 1,030,744	\$ 1,010,665	\$ 1,280,969	\$ 1,417,733
FINANCE & ADMINISTRATION	\$ 718,847	\$ 776,503	\$ 832,376	\$ 920,845	\$ 1,035,355
INFORMATION TECHNOLOGY	\$ 222,621	\$ 289,313	\$ 274,939	\$ 394,367	\$ 445,636
POLICE	\$ 3,120,161	\$ 3,235,207	\$ 3,365,099	\$ 3,736,980	\$ 4,311,901
FIRE	\$ 2,250,840	\$ 2,525,575	\$ 2,527,307	\$ 2,759,299	\$ 2,918,848
COMMUNICATIONS	\$ 592,716	\$ 650,069	\$ 771,930	\$ 893,856	\$ 1,010,303
CODES ENFORCEMENT	\$ 222,568	\$ 274,904	\$ 318,899	\$ 602,932	\$ 674,646
PUBLIC SERVICES	\$ 1,225,907	\$ 1,329,885	\$ 1,547,748	\$ 1,684,809	\$ 1,762,421
SUBTOTAL	\$ 9,247,031	\$ 10,112,200	\$ 10,648,963	\$ 12,274,057	\$ 13,576,843
NON-OPERATING EXPENDITURES					
NON-DEPARTMENTAL	\$ 1,384,886	\$ 1,411,557	\$ 1,627,044	\$ 2,227,485	\$ 2,257,695
DEBT SERVICE	\$ 659,111	\$ 662,188	\$ 764,727	\$ 919,724	\$ 1,343,264
CAPITAL	\$ 1,222,970	\$ 1,414,083	\$ 3,668,387	\$ 4,219,767	\$ 9,880,000
COMMUNITY AGENCIES	\$ 180,450	\$ 195,600	\$ 219,200	\$ 209,500	\$ 257,700
SUBTOTAL	\$ 3,447,417	\$ 3,683,428	\$ 6,279,358	\$ 7,576,476	\$ 13,738,659
TOTAL APPROPRIATIONS	\$ 12,694,448	\$ 13,795,628	\$ 16,928,321	\$ 19,850,533	\$ 27,315,502
TOTAL FUND BALANCE	\$ 8,648,693	\$ 9,932,934	\$ 13,174,192	\$ 20,761,410	\$ 12,110,516
Restricted	\$ (332,648)	\$ (783,452)	\$ (536,182)		
Fund Balance Carry Forward	\$ 8,316,045	\$ 9,149,482	\$ 12,638,010	\$ 20,761,410	

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

City of Danville
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		Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20	
General Fund Revenue								
TAXES								
A10 00-00 4130	Taxes: PILOT-Housing Authority	44,364.88	49,554.16	50,754.87	-	48,000.00	50,000.00	
A10 00-00 4200	Ad Val Tax: Cur Real/Personal	1,395,306.98	1,419,176.64	1,468,155.77	1,399,814.33	1,440,000.00	1,440,000.00	1
A10 00-00 4204	Ad Val Tax: Cur Tangible	241,483.91	352,804.62	327,012.87	197,246.38	215,000.00	215,000.00	1
A10 00-00 4205	AD Val Tax: Motor Vehicle Tax	60,449.19	167,998.34	194,498.66	112,475.52	170,000.00	170,000.00	2
	SUBTOTAL	1,741,604.96	1,989,533.76	2,040,422.17	1,709,536.23	1,873,000.00	1,875,000.00	
LICENSE & FEES								
A10 00-00 4220	Lic/Fees: Occ License Fee	5,893,665.32	6,525,308.90	8,480,549.23	6,115,553.92	8,890,000.00	9,290,000.00	3
A10 00-00 4221	Lic/Fees: Min Payments	11,350.00	10,150.00	12,775.00	7,175.00	10,500.00	10,500.00	
A10 00-00 4222	Lic/Fees: Net Profits	1,067,071.07	1,067,349.24	1,343,875.39	357,321.72	1,200,000.00	1,200,000.00	3
A10 00-00 4223	Lic/Fees: Pen & Int	1,350.98	1,651.54	1,931.42	3,307.33	5,000.00	2,500.00	
A10 00-00 4224	Lic/Fees: Franch Fee, Bank	93,123.43	101,746.99	97,307.00	96,232.08	96,200.00	97,000.00	
A10 00-00 4228	Lic/Fees: Franch Fee-ATMOS	-	85,945.39	115,011.16	65,023.60	90,000.00	90,000.00	
A10 00-00 4229	Lic/Fees: Franch Fee-Elec RECC	23,571.46	24,309.92	23,248.26	15,863.48	24,500.00	24,500.00	
A10 00-00 4230	Lic/Fees: Franch Fee - Elec KU	519,795.29	756,840.29	826,553.26	610,649.04	800,000.00	810,000.00	
A10 00-00 4231	Lic/Fees: Franch Fee, CATV	107,099.34	107,091.80	107,172.12	72,875.14	108,000.00	108,000.00	
A10 00-00 4232	Lic/Fees: Insur Premium	1,793,381.97	1,900,585.22	1,991,624.29	1,790,352.25	2,100,000.00	2,200,000.00	
A10 00-00 4240	Lic/Fees: Alcohol Sales Permit	44,120.92	42,266.47	52,859.88	16,683.20	50,000.00	50,000.00	
A10 00-00 4241	Lic/Fees: Qtrly Alcohol Tax	590,236.50	584,427.83	536,205.78	340,963.35	550,000.00	550,000.00	
A10 00-00 4261	Lic/Fees: Other License	7,000.00	1,000.00	32.13	-	-	500.00	
	SUBTOTAL	10,145,466.28	11,208,673.59	13,589,144.92	9,492,000.11	13,924,200.00	14,433,000.00	
PENALTIES & FORFEITURES								
A10 00-00 4332	Pen & Forfeits: Arrest Fees	11,342.00	8,638.50	7,782.24	4,360.29	7,500.00	7,500.00	
A10 00 00 4334	Pen & Forfeits: Other	257.07	4,024.51	1,670.88	2,789.93	4,000.00	1,500.00	
	SUBTOTAL	11,599.07	12,663.01	9,453.12	7,150.22	11,500.00	9,000.00	
SERVICE REVENUE								
A10 00-00 4515	Services: Comm. Tower Rental	54,763.32	60,007.84	61,401.48	40,934.32	61,000.00	61,000.00	
A10 00-00 4520	Services: Fire Protection	24,735.06	24,891.99	25,237.00	25,822.53	25,800.00	25,800.00	
A10 00-00 4560	Services: Com Contract, J.C.	6,951.96	6,951.96	6,975.98	5,250.00	7,000.00	7,000.00	
A10 00-00 4561	Services: Com Contract, Perry.	695.04	695.04	722.52	562.50	750.00	750.00	
A10 00-00 4562	Services: Com Contract, Boyle	137,150.80	137,150.80	168,395.28	101,385.14	190,000.00	200,000.00	
A10 00-00 4563	Services: Com Contract, Fire	-	-	500.00	500.00	500.00	500.00	
A10 00-00 4590	Services: Building Rental	10.00	50.00	1,000.00	4,466.64	6,700.00	6,700.00	
A10 00-00 4595	Other Rev: Cost Reduct. Prog. (Utility)	897,385.31	954,737.70	967,540.70	748,990.40	1,074,537.73	1,150,131.21	
A10 00-00 4595	Other Rev: Cost Reduct. Prog. (St. Water)	-	-	63,540.14	-	72,445.35	78,727.18	
	SUBTOTAL	1,121,691.49	1,184,485.33	1,295,313.10	927,911.53	1,438,733.08	1,530,608.39	
OTHER RECURRING REVENUE								
A10 00 00 4600	Other Rev: Contributions	2,040.00	20,964.32	8,600.00	29,975.00	32,000.00	7,000.00	
A10 00-00 4700	Operating Trans: Municipal Aid	24,999.96	24,999.96	24,999.96	16,666.64	25,000.00	25,000.00	
A10 00-00 4720	Other Rev: Tobacco Crop	54,347.88	-	-	-	-	-	
A10 00-00 4745	Other Rev: Insurance Proceeds	10,440.00	57,043.91	19,718.30	14,236.20	15,000.00	5,000.00	
A10 00-00 4750	Other Rev: Sale of Property	-	-	9,110.00	50,755.00	52,000.00	5,000.00	
A10 00-00 4760	Other Rev: Invest Interest	55,311.45	78,384.40	167,658.30	121,381.01	160,000.00	160,000.00	
A10 00-00 4761	Change in Fair Value	13,171.22	(20,495.50)	(19,392.68)	(705.75)	500.00	500.00	
A10 00-00 4780	Other Rev: E911	90,000.00	90,000.00	949,115.15	125,389.53	230,000.00	230,000.00	4
A10 00-00 4785	Other Rev: School Officer	45,783.45	38,152.90	45,783.48	-	-	37,500.00	
A10 00-00 4799	Other Rev: Miscellaneous	48,854.37	43,545.43	31,726.30	6,237.83	15,000.00	25,000.00	
	SUBTOTAL	344,948.33	332,595.42	1,237,318.81	363,935.46	529,500.00	495,000.00	
INTERGOVERNMENTAL REVENUE								
A10 00-00 4900	Intergov: HB413 (Base Court)	19,519.45	16,651.34	17,091.50	12,115.33	16,000.00	16,000.00	
A10 00-00 4910	Intergov: Police Incentive	115,370.84	153,417.62	156,790.30	107,152.04	140,000.00	140,000.00	
A10 00-00 4920	Intergov: Fire Incentive	95,102.18	120,851.97	123,754.81	90,828.64	110,000.00	110,000.00	
A10 00-00 4944	Intergov: Other	-	33,186.00	-	-	-	-	
A10 00-00 4994	Intergov: Other Grants	28,692.22	27,810.60	59,803.28	25,112.72	31,000.00	56,000.00	
A10 00-00 4997	Intergov: Fire Grant Revenue	-	-	-	-	-	-	
	SUBTOTAL	258,684.69	351,917.53	357,439.89	235,208.73	297,000.00	322,000.00	
SPECIAL PURPOSE REVENUE								
A10 00-00 4909	Energy Efficiency Loan	-	-	1,116,775.00	-	-	-	
A10 00-00 4899	Spec Rev: Bond/Loan Proceeds	-	-	523,712.08	-	-	-	
A10 00-00 4841	Fire Loan	-	-	-	9,900,000.00	9,900,000.00	-	5
	SUBTOTAL	-	-	1,640,487.08	9,900,000.00	9,900,000.00	-	
TOTALS		13,623,994.82	15,079,868.64	20,169,579.09	22,635,742.28	27,973,933.08	18,664,608.39	

- 1 - Using Compensating Rate with no increase.
- 2 - First full year of Motor Vehicle Tax was 2017. No rate increase.
- 3 - Increase percent (1.9% payroll liscense fee and 1.75% net profits) for the year 2018-2019
- 4 - Took over 911 Funds from Co Transfer of funds held of 804,952.69 and Boyle will be transferring funds in the future when received 2018-2019.
- 5 - Fire loan to build fire station and to reimburse for the fire truck.

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		Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20
Legislative & Executive							
PERSONNEL							
A10 13-10 5150	Persrv: Regular Salaries	312,429.77	346,675.56	373,029.19	278,428.51	400,000.00	414,120.00
A10 13-10 5151	Persrv: Overtime Salaries	3,696.08	552.53	441.67	569.05	750.00	750.00
A10 13-10 5152	Persrv: Part-Time/Temp	35,319.20	36,053.91	41,899.92	25,685.48	45,500.00	63,250.00
A10 13-10 5953	Persrv: FICA	26,059.06	29,781.30	31,690.79	23,187.31	34,138.13	36,576.18
A10 13-10 5954	Persrv: Medical & Hospital	136,877.21	161,286.27	169,469.79	78,298.85	152,000.00	211,483.68
A10 13-10 5955	Persrv: Dental	6,794.50	7,902.88	6,766.01	5,549.65	8,500.00	9,300.00
A10 13-10 5956	Persrv: Life	671.81	423.40	571.58	254.40	800.00	1,000.00
A10 13-10 5959	Persrv: Workers Compensation	863.52	954.24	1,057.56	223.37	1,100.00	1,210.00
A10 13-10 5968	Persrv: Retirement CERS	53,510.79	64,570.19	69,250.63	54,693.41	86,081.10	99,817.72
A10 13-10 5988	Persrv: Pension Contributions	-	5,750.16	-	(7,802.64)	12,200.00	12,200.00
	SUBTOTAL	576,221.94	653,950.44	694,177.14	459,087.39	741,069.23	849,707.58
CONTRACTUAL							
A10 13-10 6110	CS: Contract Services	35,807.20	113,535.98	43,253.19	24,431.90	124,000.00	159,000.00
A10 13-10 6120	CSC: Advertising & Publicity	13,622.57	6,737.42	14,333.26	20,174.16	25,000.00	25,000.00
A10 13-10 6121	CSC: Promotional Activities	3,599.51	8,713.13	5,023.82	533.50	8,000.00	8,000.00
A10 13-10 6122	CSC: Printing & Duplicating	1,145.47	1,486.53	1,134.43	645.69	1,500.00	1,500.00
A10 13-10 6123	CSS: Recording & Reporting	116.00	-	143.50	16,538.40	17,500.00	500.00
A10 13-10 6124	CSC: Postage & Freight	539.25	698.08	1,070.50	727.13	1,000.00	1,000.00
A10 13-10 6131	CSO: Rentals & Leases	151.00	6,228.50	3,511.92	8,637.87	9,000.00	6,000.00
A10 13-10 6132	CSO: Cleaning & Janitorial	93.00	392.72	64.55	-	250.00	250.00
A10 13-10 6140	CSP: Audit/Budget/Fin-Report	7,350.00	50.00	-	-	-	-
A10 13-10 6141	CSP: Legal Services	87,110.26	85,387.51	94,232.43	60,331.99	115,000.00	130,000.00
A10 13-10 6142	CSP: Consultants	45,278.10	40,081.83	45,332.19	52,935.18	60,000.00	65,000.00
A10 13-10 6145	CSP: Insurance/Judgement/Claim	21,330.90	25,566.15	18,509.18	18,124.89	30,000.00	33,000.00
A10 13-10 6150	CSU: Telephone & Fax	2,419.29	2,695.40	2,615.52	1,539.03	3,000.00	3,300.00
A10 13-10 6170	CSI: Building/Structures	-	1,286.79	4,939.50	-	500.00	500.00
A10 13-10 6171	CSI: Public Lands	1,260.00	-	-	-	-	-
A10 13-10 6180	CSV: Vehicles & Light Trucks	52.10	43.40	93.17	-	-	-
A10 13-10 6190	CSM: Electron Inform Systems	1,855.70	-	3,607.69	-	3,500.00	3,500.00
A10 13-10 6191	CSM: General Services	197.50	-	100.00	-	500.00	500.00
	SUBTOTAL	221,927.85	292,903.44	237,964.85	204,619.74	398,750.00	437,050.00
OTHER							
A10 13-10 7110	MS: Marketing & Promotions	26,690.12	18,287.55	13,015.89	16,329.77	25,000.00	25,000.00
A10 13-10 7111	MS: Office Supplies	4,967.69	4,186.04	5,627.81	3,106.73	5,000.00	5,000.00
A10 13-10 7112	MS: Furniture & Fixtures	2,463.95	453.09	-	-	750.00	750.00
A10 13-10 7114	MS: Clothing & Accessories	854.71	1,073.13	923.44	978.69	1,550.00	1,550.00
A10 13-10 7115	MS: Food Service/Supplies	7,354.71	9,858.71	11,179.48	3,258.86	12,000.00	12,000.00
A10 13-10 7116	MS: Safety & First Aid Supply	516.31	-	-	-	-	-
A10 13-10 7117	OS: Electronic Inform System	8,989.14	4,337.61	4,530.62	18,354.66	19,000.00	6,000.00
A10 13-10 7121	OS: Signs	-	452.00	-	-	-	-
A10 13-10 7123	OS: Building Supplies	-	2,666.34	-	-	-	-
A10 13-10 7124	OS: Construction Materials	-	145.62	132.36	-	150.00	150.00
A10 13-10 7125	OS: General Supplies	-	2,090.70	-	38.56	100.00	100.00
A10 13-10 7131	VES: Vehicles & Light Trucks	426.84	16.00	690.67	186.40	1,200.00	1,200.00
A10 13-10 7134	VES: Gasoline & Oil	1,329.85	1,973.92	2,964.48	1,887.67	3,250.00	3,575.00
A10 13-10 7135	VES: Miscellaneous	-	-	36.00	-	150.00	150.00
A10 13-10 7137	VES: Vehicle Allowance	6,000.00	1,500.00	-	-	-	-
A10 13-10 7140	Other: Membership/Subscription	18,046.78	17,744.46	15,949.49	14,387.25	25,000.00	25,000.00
A10 13-10 7141	Other: Staff Devp/Educat	7,370.04	11,243.85	7,181.96	983.51	25,000.00	25,000.00
A10 13-10 7142	Other: Conference & Meetings	10,210.38	7,861.39	16,290.44	13,389.63	22,500.00	25,000.00
A10 13-10 7149	Other: Miscellaneous	-	-	-	-	500.00	500.00
	SUBTOTAL	95,220.52	83,890.41	78,522.64	72,901.73	141,150.00	130,975.00
TOTALS		893,370.31	1,030,744.29	1,010,664.63	736,608.86	1,280,969.23	1,417,732.58

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		Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20
Finance & Administration							
PERSONNEL							
A10 13-20 5150	Persrv: Regular Salaries	205,312.06	215,001.47	233,596.02	161,703.90	240,000.00	270,608.00
A10 13-20 5151	Persrv: Overtime	223.13	167.14	215.78	112.23	300.00	750.00
A10 13-20 5152	Persrv: Part-Time/Temp	26,218.30	19,988.13	14,158.66	10,779.20	17,500.00	20,000.00
A10 13-20 5953	Persrv: FICA	16,883.96	17,551.43	18,969.57	13,203.43	19,721.70	22,288.89
A10 13-20 5954	Persrv: Medical & Hospital	69,687.61	81,592.53	72,038.08	45,295.14	82,290.00	125,000.00
A10 13-20 5955	Persrv: Dental	3,589.54	4,237.77	4,646.97	3,374.38	4,800.00	5,280.00
A10 13-20 5956	Persrv: Life	415.99	292.23	354.45	158.95	425.00	467.50
A10 13-20 5959	Persrv: Workers Compensation	637.32	746.16	754.68	670.14	770.00	847.00
A10 13-20 5968	Persrv: Retirement CERS	34,191.36	35,035.10	40,696.00	34,549.48	55,375.44	70,100.73
A10 13-20 5991	Persrv: Sick Leave Buyback		1,154.22	-	-	-	
	SUBTOTAL	357,159.27	375,766.18	385,430.21	269,846.85	421,182.14	515,342.12
CONTRACTUAL							
A10 13-20 6120	CSC: Advertising & Publicity	-	1,013.08	-	748.15	1,500.00	1,500.00
A10 13-20 6122	CSC: Printing & Duplicating	3,884.14	6,763.93	5,363.50	2,417.87	6,500.00	6,500.00
A10 13-20 6123	CSS: Recording & Reporting	39.00	26.00	13.00	-	500.00	500.00
A10 13-20 6124	CSC: Postage & Freight	32,416.35	26,367.20	27,951.43	18,040.32	37,500.00	37,500.00
A10 13-20 6131	CSO: Rentals & Leases	1,004.95	286.00	1,031.13	141.81	1,000.00	1,000.00
A10 13-20 6132	CSO: Cleaning & Janitorial	4,249.53	4,418.31	4,019.56	2,128.93	5,000.00	5,000.00
A10 13-20 6140	CSP: Audit/Budget/Fin-Report	28,500.00	33,350.00	30,250.00	29,250.00	30,000.00	35,000.00
A10 13-20 6142	CSP: Consultants & Commission Fees	161,468.66	174,851.37	216,496.21	152,283.23	228,812.50	235,812.50
A10 13-20 6144	CSP: PVA & Property Tax Rolls	40,000.00	40,000.00	40,000.00	40,026.00	40,000.00	40,000.00
A10 13-20 6145	CSP: Insurance/Judgement/Claim	5,963.27	5,141.55	6,265.77	2,480.96	6,000.00	6,600.00
A10 13-20 6150	CSU: Telephone & Fax	13,435.42	15,495.97	14,497.82	11,862.34	20,000.00	22,000.00
A10 13-20 6151	CSU: Electric Service	15,820.77	16,252.12	15,318.30	10,263.95	20,000.00	22,000.00
A10 13-20 6153	CSU: Natural & Propane Gas	753.07	1,108.35	1,091.03	523.28	1,500.00	1,650.00
A10 13-20 6163	CSW: Solid Waste Collection	-	102.15	22.66	-	100.00	100.00
A10 13-20 6170	CSI: Building/Structures	2,543.65	15,079.70	16,999.27	9,957.23	20,000.00	20,000.00
A10 13-20 6190	CSM: Electron Inform Systems/Bank Fee	28,544.48	40,145.59	43,949.02	27,990.18	45,000.00	45,000.00
A10 13-20 6191	CSM: General Services	30.00	10.00	54.11	108.21	300.00	300.00
	SUBTOTAL	338,653.29	380,411.32	423,322.81	308,222.46	463,712.50	480,462.50
OTHER							
A10 13-20 7111	MS: Office Supplies	4,763.24	7,590.06	6,337.30	4,105.26	7,500.00	9,000.00
A10 13-20 7112	MS: Furniture & Fixtures	705.59	152.79	1,591.39	981.99	2,000.00	2,000.00
A10 13-20 7113	MS: Cleaning Supplies	5,238.77	2,333.50	2,890.09	2,511.90	3,000.00	3,000.00
A10 13-20 7114	MS: Clothing & Accessories	616.60	697.75	1,155.50	748.00	900.00	1,000.00
A10 13-20 7115	MS: Food Service/Supplies	481.12	598.04	308.51	580.60	750.00	750.00
A10 13-20 7117	OS: Electronic Inform System	8,561.67	686.43	4,514.37	7,701.70	8,000.00	10,000.00
A10 13-20 7122	OS: Chemicals	256.80	542.02	572.59	387.81	600.00	600.00
A10 13-20 7123	OS: Building Supplies	1,089.70	4,771.52	578.30	216.97	2,500.00	2,500.00
A10 13-20 7125	OS: General Supplies	29.15	132.80	-	80.56	200.00	200.00
A10 13-20 7140	Other: Membership/Subscription	863.00	856.73	1,927.65	1,450.08	2,000.00	2,000.00
A10 13-20 7141	Other: Staff Devp/Educat	10.00	815.35	1,242.81	992.63	3,500.00	3,500.00
A10 13-20 7142	Other: Conference & Meetings	419.09	1,148.53	2,504.50	2,984.45	5,000.00	5,000.00
	SUBTOTAL	23,034.73	20,325.52	23,623.01	22,741.95	35,950.00	39,550.00
TOTALS		718,847.29	776,503.02	832,376.03	600,811.26	920,844.64	1,035,354.62

1 - Commissions paid at 2.25% of property taxes & 1.75% of payroll taxes.

Also includes but not limited to, professional fees of Financial Analyst, Surety Companies, actuarial fees and court filings.

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

City of Danville
 FY 2019-2020 Budget
 Draft

Revised 4/22/2019

		Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20
Information Technology							
PERSONNEL							
A10 13-30 5150	Persrv: Regular Salaries	71,044.21	103,458.56	108,292.93	94,182.72	151,500.00	167,288.16
A10 13-30 5151	Persrv: Overtime	21,233.21	10,431.11	17,147.49	4,550.47	7,500.00	7,500.00
A10 13-30 5152	Persrv: Part-Time/Temp	112.00	-	-	-	-	-
A10 13-30 5953	Persrv: FICA	6,771.33	8,526.66	9,596.15	7,553.17	12,163.50	13,371.29
A10 13-30 5954	Persrv: Medical & Hospital	14,857.83	37,773.30	33,558.82	20,335.84	38,250.00	59,000.00
A10 13-30 5955	Persrv: Dental	445.90	1,386.32	1,686.36	1,146.72	1,900.00	2,752.84
A10 13-30 5956	Persrv: Life	125.29	137.53	199.75	69.70	250.00	315.00
A10 13-30 5959	Persrv: Workers Compensation	1,943.76	1,741.44	2,702.16	1,096.08	2,250.00	2,475.00
A10 13-30 5968	Persrv: Retirement CERS	12,998.64	19,190.36	23,927.99	19,229.53	34,153.20	42,054.03
	SUBTOTAL	129,532.17	182,645.28	197,111.65	148,164.23	247,966.70	294,756.32
CONTRACTUAL							
A10 13-30 6120	CSC: Advertising & Publicity	1,004.73	-	-	423.30	500.00	500.00
A10 13-30 6122	CSC: Printing & Duplicating	366.20	56.00	-	-	150.00	150.00
A10 13-30 6124	CSC: Postage & Freight	-	17.52	42.02	105.66	150.00	150.00
A10 13-30 6142	CSP: Consultants	55.00	-	105.00	-	-	-
A10 13-30 6145	CSP: Insurance/Judgement/Claim	4,897.23	3,007.89	4,100.04	3,758.00	6,000.00	6,600.00
A10 13-30 6150	CSU: Telephone & Fax	3,135.32	5,684.68	4,747.90	9,141.79	11,500.00	17,250.00
A10 13-30 6180	CSV: Vehicles	-	-	-	-	100.00	100.00
A10 13-30 6190	CSM: Electron Inform Systems	33,526.32	44,043.79	9,858.79	30,055.80	55,000.00	55,000.00
	SUBTOTAL	42,984.80	52,809.88	18,853.75	43,484.55	73,400.00	79,750.00
OTHER							
A10 13-30 7111	MS: Office Supplies	1,072.88	(112.58)	878.58	-	1,000.00	1,000.00
A10 13-30 7112	MS: Furniture & Fixtures	4,726.91	7,688.04	2,701.31	947.35	1,500.00	1,500.00
A10 13-30 7114	MS: Clothing & Accessories	489.00	1,075.48	1,554.65	2,178.26	2,200.00	1,400.00
A10 13-30 7117	OS: Electronic Inform System	40,634.01	39,824.61	47,701.79	38,793.54	51,000.00	51,000.00
A10 13-30 7125	OS: General Supplies	1,012.98	928.06	1,453.36	1,366.99	1,500.00	1,500.00
A10 13-30 7131	VES: Vehicles & Light Trucks	619.75	180.00	129.99	1,808.50	2,000.00	650.00
A10 13-30 7134	VES: Gasoline & Oil	838.94	1,937.76	2,794.23	1,870.07	2,800.00	3,080.00
A10 13-30 7140	Other: Membership/Subscription	209.94	1,235.99	1,185.00	675.34	1,000.00	1,000.00
A10 13-30 7141	Other: Staff Devp/Educat	500.00	1,100.00	574.52	935.00	10,000.00	10,000.00
	SUBTOTAL	50,104.41	53,857.36	58,973.43	48,575.05	73,000.00	71,130.00
TOTALS		222,621.38	289,312.52	274,938.83	240,223.83	394,366.70	445,636.32

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

Revised 4/22/2019

	Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20	
Police Department							
PERSONNEL							
A10 14-10 5150	Persrv: Reg Salary	1,243,173.18	1,274,439.33	1,325,816.09	934,485.59	1,422,000.00	1,623,806.65
A10 14-10 5151	Persrv: Overtime	209,915.78	206,504.98	209,372.38	131,042.62	185,000.00	200,000.00
A10 14-10 5152	Persrv: PT/Temp	10,975.52	8,501.44	9,245.76	5,881.32	11,000.00	11,000.00
A10 14-10 5160	Persrv: Reg Salary Incentive	87,799.52	117,592.27	119,967.88	78,460.40	130,000.00	144,000.00
A10 14-10 5161	Persrv: Overtime Incentive	18,525.59	22,171.01	23,864.93	14,603.76	24,500.00	27,500.00
A10 14-10 5953	Persrv: FICA	110,564.31	121,607.56	129,136.28	89,082.01	135,596.25	153,482.46
A10 14-10 5954	Persrv: Medical & Hospital	457,127.54	474,989.48	446,081.33	246,039.57	500,000.00	585,000.00
A10 14-10 5955	Persrv: Dental	20,716.20	25,641.23	22,455.45	15,764.20	26,000.00	28,000.00
A10 14-10 5956	Persrv: Life	2,358.58	1,654.83	2,122.03	986.34	2,250.00	2,500.00
A10 14-10 5959	Persrv: Workers Compensation	58,004.64	72,496.80	75,017.64	45,637.53	75,000.00	82,500.00
A10 14-10 5968	Persrv: Retirement CERS	12,862.71	15,678.05	14,011.57	11,124.22	15,750.00	17,900.00
A10 14-10 5978	Persrv: Retirement CERS-HAZ	481,435.17	458,766.92	486,043.71	370,477.40	606,764.10	771,842.37
A10 14-10 5991	Persrv: Sick Leave Buyback	-	-	-	22,733.01	50,000.00	100,000.00
	SUBTOTAL	2,713,458.74	2,800,043.90	2,863,135.05	1,966,317.97	3,183,860.35	3,747,531.48
CONTRACTUAL							
A10 14-10 6120	CSC: Advertising & Publicity	967.51	1,431.60	966.25	773.67	1,250.00	1,250.00
A10 14-10 6121	CSC: Promotional Activities	295.81	235.49	-	-	350.00	350.00
A10 14-10 6122	CSC: Printing & Duplicating	1,531.95	410.50	521.67	460.50	1,000.00	1,000.00
A10 14-10 6123	CSS: Recording & Reporting	362.20	193.00	156.00	20.00	200.00	200.00
A10 14-10 6124	CSC: Postage & Freight	215.64	325.87	59.25	134.19	250.00	250.00
A10 14-10 6130	CSO: Landscape/Flowers/Tree	-	-	169.25	-	-	-
A10 14-10 6131	CSO: Rentals & Leases	278.00	411.00	471.43	527.27	650.00	650.00
A10 14-10 6132	CSO: Cleaning & Janitorial	4,700.00	4,071.94	6,037.90	4,110.97	5,000.00	5,000.00
A10 14-10 6140	CSP: Audit/Budget/Fin-Rep	-	20.00	-	-	-	-
A10 14-10 6142	CSP: Consultants	4,748.50	4,963.07	3,168.00	1,164.00	3,500.00	5,000.00
A10 14-10 6143	CSP: Laboratory Analysis	330.00	-	-	-	-	-
A10 14-10 6145	CSP: Insurance/Judgement/Claim	83,010.96	86,462.65	98,303.92	65,341.16	101,200.00	111,320.00
A10 14-10 6150	CSU: Telephone & Fax	21,259.88	24,512.72	25,553.33	12,563.94	25,000.00	27,500.00
A10 14-10 6151	CSU: Electric Service	19,171.77	19,640.64	20,162.09	13,199.56	22,000.00	24,200.00
A10 14-10 6153	CSU: Natural & Propane Gas	1,425.52	1,802.66	2,059.06	928.51	2,000.00	2,200.00
A10 14-10 6163	CSW: Solid Waste Collection	40.67	102.14	22.66	-	100.00	100.00
A10 14-10 6170	CSL: Building/Structures	2,798.45	12,348.29	7,238.99	18,924.99	22,500.00	15,000.00
A10 14-10 6180	CSV: Vehicles & Light Trucks	9,785.55	21,203.90	7,527.97	870.00	7,500.00	5,000.00
A10 14-10 6181	CSV: Heavy Trucks & Equip	131.26	-	-	-	-	-
A10 14-10 6190	CSM: Electron Inform Systems	14,513.61	15,447.14	12,614.01	20,964.40	25,000.00	15,000.00
A10 14-10 6191	CSM: General Services	122.00	100.00	54.10	253.21	500.00	500.00
	SUBTOTAL	165,689.28	193,682.61	185,085.88	140,236.37	218,000.00	214,520.00
OTHER							
A10 14-10 7110	MS: Marketing & Promotions	84.95	240.56	514.54	460.00	600.00	750.00
A10 14-10 7111	MS: Office Supplies	4,472.45	7,859.18	3,549.70	3,215.37	5,000.00	5,000.00
A10 14-10 7112	MS: Furniture & Fixtures	1,039.96	111.19	3,993.94	4,139.12	5,000.00	5,000.00
A10 14-10 7113	MS: Cleaning Supplies	1,447.44	1,085.58	1,204.60	655.83	1,000.00	1,000.00
A10 14-10 7114	MS: Clothing & Accessories	67,213.35	81,821.09	67,698.25	54,323.67	70,000.00	75,000.00
A10 14-10 7115	MS: Food Service/Supplies	2,218.20	1,970.69	2,861.94	2,409.74	2,500.00	2,000.00
A10 14-10 7116	MS: Safety & First Aid Supply	3,475.20	442.74	1,112.55	-	1,000.00	1,000.00
A10 14-10 7117	OS: Electronic Inform System	16,876.19	16,354.24	16,121.86	19,863.84	20,850.00	20,000.00
A10 14-10 7122	OS: Chemicals	696.80	497.10	572.59	387.81	600.00	600.00
A10 14-10 7123	OS: Building Supplies	2,967.87	8,098.96	1,536.10	1,700.81	10,000.00	10,000.00
A10 14-10 7124	OS: Construction Materials	288.78	-	-	-	-	-
A10 14-10 7125	OS: General Supplies	20,528.17	5,810.85	21,724.21	485.00	5,000.00	5,000.00
A10 14-10 7130	VES: Tools & Equipment	-	1,000.00	3,902.73	-	1,000.00	1,000.00
A10 14-10 7131	VES: Vehicles & Light Trucks	13,651.19	9,126.14	24,927.84	10,817.17	15,000.00	15,000.00
A10 14-10 7133	VES Machinery & Equipment	688.13	-	-	-	-	-
A10 14-10 7134	VES: Gasoline & Oil	47,615.08	53,166.03	80,481.06	50,718.20	80,000.00	90,000.00
A10 14-10 7135	VES: Miscellaneous	-	-	383.71	58.78	60.00	-
A10 14-10 7138	OS: Range/Ammo Supplies	-	-	-	2,711.51	15,000.00	15,000.00
A10 14-10 7140	Other: Membership/Subscription	14,490.50	11,423.79	12,819.92	8,863.64	15,000.00	15,000.00
A10 14-10 7141	Other: Staff Devp/Educat	19,750.44	19,123.92	46,616.31	21,292.01	30,000.00	30,000.00
A10 14-10 7142	Other: Conference & Meetings	5,521.62	535.68	6,504.03	4,521.33	7,500.00	7,500.00
A10 14-10 7143	Other: Alcohol Awareness/Equip	17,986.64	20,421.38	20,351.74	35,706.38	45,000.00	45,000.00
A10 14-10 7149	Other: Miscellaneous	-	-	-	10.00	10.00	-
A10 14-10 7174	OS: Canine Expense	-	1,391.57	-	-	5,000.00	5,000.00
A10 14-10 7175	Shop With A Cop	-	1,000.00	-	-	-	1,000.00
	SUBTOTAL	241,012.96	241,480.69	316,877.62	222,340.21	335,120.00	349,850.00
TOTALS		3,120,160.98	3,235,207.20	3,365,098.55	2,328,894.55	3,736,980.35	4,311,901.48

1 - Splitting Ammo and General Supplies from General Supplies

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

Revised 4/22/2019

		Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20
Fire & Emergency Services							
PERSONNEL							
A10 14-20 5150	Persrv: Reg Salary	626,788.13	684,851.55	712,791.27	473,449.92	730,000.00	744,600.00
A10 14-20 5151	Persrv: Overtime	279,109.57	285,023.95	298,166.28	210,490.80	317,000.00	323,340.00
A10 14-20 5152	Persrv: PT/Temp	136,781.54	143,689.11	100,268.78	70,995.58	120,000.00	140,000.00
A10 14-20 5160	Persrv: Reg Salary Incentive	68,975.03	94,333.57	93,666.47	56,205.88	100,000.00	100,000.00
A10 14-20 5161	Persrv: Overtime Incentive	7,613.83	10,718.33	15,863.25	11,364.48	15,500.00	15,810.00
A10 14-20 5214	Persrv: Overtime FF Unscheduled	57,234.84	59,287.50	88,796.41	70,628.28	97,500.00	75,000.00
A10 14-20 5953	Persrv: FICA	83,556.48	94,116.48	100,970.66	69,911.86	105,570.00	107,004.38
A10 14-20 5954	Persrv: Medical & Hospital	314,001.51	355,702.24	401,431.61	704,085.07	350,000.00	400,000.00
A10 14-20 5955	Persrv: Dental	15,690.88	18,100.92	17,457.91	12,235.26	20,000.00	20,500.00
A10 14-20 5956	Persrv: Life	1,397.91	996.37	1,265.65	615.92	1,500.00	1,650.00
A10 14-20 5959	Persrv: Workers Compensation	42,665.04	50,536.92	52,280.52	31,808.38	52,300.00	57,530.00
A10 14-20 5968	Persrv: Retirement CERS	3,762.70	4,208.39	4,643.50	3,513.53	5,500.00	6,200.00
A10 14-20 5978	Persrv: Retirement CERS-HAZ	325,313.53	338,464.64	359,686.39	265,240.22	445,284.00	498,213.25
A10 14-20 5991	Persrv: Sick Leave Buyback	-	68,686.47	-	10,589.31	30,000.00	30,000.00
	SUBTOTAL	1,962,890.99	2,208,716.44	2,247,288.70	1,991,134.49	2,390,154.00	2,519,847.63
CONTRACTUAL							
A10 14-20 6110	CS: Contract Labor				395.00	395.00	
A10 14-20 6120	CSC: Advertising & Publicity	619.12	1,079.03	2,173.20	1,400.03	2,500.00	2,500.00
A10 14-20 6122	CSC: Printing & Duplicating	63.56	54.66	175.97	35.37	250.00	250.00
A10 14-20 6123	CSS: Recording & Reporting	15.00					
A10 14-20 6124	CSC: Postage & Freight	247.25	268.10	1,295.91	15.17	500.00	500.00
A10 14-20 6131	CSO: Rentals & Leases	123.00	3,643.90	192.00	141.79	250.00	250.00
A10 14-20 6132	CSO: Cleaning & Janitorial	-	-	-	-	100.00	100.00
A10 14-20 6141	CSP: Legal Services		81.75			2,500.00	2,500.00
A10 14-20 6142	CSP: Consultants	13,438.16	3,376.56	1,904.50	799.35	7,500.00	7,500.00
A10 14-20 6145	CSP: Insurance/Judgement/Claim	50,269.38	69,240.88	52,857.99	47,250.87	75,000.00	87,500.00
A10 14-20 6150	CSU: Telephone & Fax	10,752.32	12,502.86	16,817.32	14,130.68	23,000.00	25,300.00
A10 14-20 6151	CSU: Electric Service	16,187.95	19,078.89	19,505.31	13,012.50	20,000.00	22,000.00
A10 14-20 6153	CSU: Natural & Propane Gas	3,341.19	3,122.81	5,268.59	4,066.99	6,500.00	7,150.00
A10 14-20 6170	CSI: Building/Structures	12,757.03	2,918.83	3,644.01	7,228.52	10,000.00	7,500.00
A10 14-20 6180	CSV: Vehicles & Light Trucks	6,291.28	1,377.00	699.00	38.85	1,000.00	1,000.00
A10 14-20 6181	CSV: Heavy Trucks & Equipment	19,202.81	34,373.77	26,532.48	4,143.20	20,000.00	25,000.00
A10 14-20 6182	CSV: Machinery & Equipment	7,396.92	6,372.36	2,734.24	723.20	2,500.00	7,000.00
A10 14-20 6190	CSM: Electron Inform Systems	3,791.08	4,402.58	5,096.96	3,620.98	5,000.00	5,000.00
A10 14-20 6191	CSM: General Services	30.00	-	-	-	150.00	150.00
	SUBTOTAL	144,526.05	161,893.98	138,897.48	97,002.50	177,145.00	201,200.00
OTHER							
A10 14-20 7110	MS: Marketing & Promotions	1,106.00	1,307.42	491.60	1,168.54	2,000.00	2,000.00
A10 14-20 7111	MS: Office Supplies	2,016.05	1,158.62	1,267.73	1,429.14	1,500.00	1,500.00
A10 14-20 7112	MS: Furniture & Fixtures	2,652.41	-	379.99	-	3,000.00	3,000.00
A10 14-20 7113	MS: Cleaning Supplies	1,252.92	705.07	1,339.74	844.15	1,500.00	1,500.00
A10 14-20 7114	MS: Clothing & Accessories	31,171.62	24,493.16	17,327.69	30,756.21	31,800.00	31,800.00
A10 14-20 7115	MS: Food Service/Supplies	936.04	375.45	1,214.04	679.32	1,500.00	1,500.00
A10 14-20 7116	MS: Safety & First Aid Supply	24,939.30	37,842.85	36,536.45	13,808.93	33,000.00	33,000.00
A10 14-20 7117	OS: Electronic Inform System	11,358.34	15,650.14	10,693.12	19,880.30	25,000.00	25,000.00
A10 14-20 7122	OS: Chemicals	1,723.91	44.95	1,082.07	212.46	1,500.00	1,500.00
A10 14-20 7123	OS: Building Supplies	2,571.25	2,193.80	6,309.38	4,833.12	6,000.00	4,000.00
A10 14-20 7124	OS: Construction Materials	496.93	-	869.61	979.20	1,000.00	1,000.00
A10 14-20 7125	OS: General Supplies	647.20	2,790.00	478.49	41.43	700.00	700.00
A10 14-20 7129	MS: Hydrants	68.13	-	514.68	-	500.00	500.00
A10 14-20 7130	VES: Tools & Equipment	7,115.46	10,151.92	9,710.36	1,110.67	5,000.00	10,000.00
A10 14-20 7131	VES: Vehicles & Light Trucks	4,907.52	3,069.09	4,205.29	3,852.65	5,000.00	5,000.00
A10 14-20 7132	VES: Heavy Trucks & Equipment	4,905.17	9,986.03	2,535.67	8,510.44	15,000.00	15,000.00
A10 14-20 7133	VES: Machinery & Equipment	1,234.66	92.80	(6.79)	-	-	-
A10 14-20 7134	VES: Gasoline & Oil	14,218.87	16,557.03	21,511.19	18,390.33	28,000.00	30,800.00
A10 14-20 7135	VES: Miscellaneous		-	-	-	-	-
A10 14-20 7140	Other: Membership/Subscription	9,150.00	8,768.14	8,625.32	10,732.14	12,500.00	12,500.00
A10 14-20 7141	Other: Staff Devp/Educat	18,362.62	17,518.80	14,303.06	11,536.73	15,000.00	15,000.00
A10 14-20 7142	Other: Conference & Meetings	121.36	17.54	-	-	-	-
A10 14-20 7147	Other: Fire Prevention	1,975.13	1,952.99	1,732.33	1,662.13	2,000.00	2,000.00
A10 14-20 7149	Other: Miscellaneous	492.50	288.65	-	150.26	500.00	500.00
	SUBTOTAL	143,423.39	154,964.45	141,121.02	130,578.15	192,000.00	197,800.00
TOTALS		2,250,840.43	2,525,574.87	2,527,307.20	2,218,715.14	2,759,299.00	2,918,847.63

City of Danville
 FY 2019-2020 Budget
 Draft

Revised 4/22/2019

		Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20	
Communications & Adm Services								
PERSONNEL								
A10 14-30 5150	Persrv: Reg Salary	280,529.44	306,481.74	320,968.33	254,837.82	390,000.00	438,600.00	1
A10 14-30 5151	Persrv: Overtime Communication	79,793.41	61,965.17	108,669.34	78,832.59	110,000.00	75,000.00	
A10 14-30 5152	Persrv: PT/Temp Communication	3,138.30	3,085.80	7,819.72	1,615.94	7,500.00	15,000.00	2
A10 14-30 5953	Persrv: FICA	26,557.33	27,673.35	33,465.70	25,649.48	38,823.75	40,437.90	
A10 14-30 5954	Persrv: Medical & Hospital	80,950.81	104,836.72	101,581.60	43,012.92	110,000.00	160,000.00	
A10 14-30 5955	Persrv: Dental	5,407.98	5,887.13	5,658.19	4,374.94	6,000.00	8,800.00	
A10 14-30 5956	Persrv: Life	470.16	361.72	503.74	213.35	500.00	715.00	
A10 14-30 5959	Persrv: Workers Compensation	849.72	1,054.44	1,061.88	819.09	1,500.00	1,600.00	
A10 14-30 5968	Persrv: Retirement CERS	51,403.11	65,271.02	78,055.11	66,197.82	110,622.00	130,790.16	
A10 14-30 5991	Persrv: Sick Leave Buyback	-	-	-	-	-	15,000.00	
	SUBTOTAL	529,100.26	576,617.09	657,783.61	475,553.95	774,945.75	885,943.06	
CONTRACTUAL								
A10 14-30 6120	CSC: Advertising & Publicity	1,910.32	1,191.65	2,555.62	1,032.60	2,000.00	2,000.00	
A10 14-30 6123	CSS: Recording & Reporting	-	75.00	-	-	-	-	
A10 14-30 6131	CSO: Rentals & Leases	-	-	-	258.46	360.00	360.00	
A10 14-30 6142	CSP: Consultants	3,341.60	219.00	32,518.95	3,506.00	10,000.00	10,000.00	3
A10 14-30 6145	CSP: Insurance/Judgement/Claim	12,237.07	11,507.54	12,834.48	9,164.66	14,000.00	15,400.00	
A10 14-30 6150	CSU: Telephone & Fax	13,996.37	19,241.47	17,661.57	15,199.93	23,000.00	25,300.00	
A10 14-30 6151	CSU: Electric Service	10,990.21	12,332.06	12,684.16	6,548.89	10,000.00	10,000.00	
A10 14-30 6153	CSU: Natural & Propane Gas	837.27	1,110.71	1,381.75	504.08	750.00	750.00	
A10 14-30 6170	CSI: Building/Structures	758.22	3,539.04	948.25	634.75	1,000.00	1,000.00	
A10 14-30 6190	CSM: Electron Inform Systems	2,340.57	3,656.46	5,533.04	67,775.94	20,000.00	20,000.00	
A10 14-30 6191	CSM: General Services	-	-	-	-	100.00	100.00	
	SUBTOTAL	46,411.63	52,872.93	86,117.82	104,625.31	81,210.00	84,910.00	
OTHER								
A10 14-30 7110	MS: Marketing & Promotions	-	195.27	743.26	348.36	1,000.00	1,000.00	
A10 14-30 7111	MS: Office Supplies	2,042.71	2,216.05	2,282.40	1,477.49	2,500.00	2,500.00	
A10 14-30 7112	MS: Furniture & Fixtures	-	-	1,919.96	1,607.51	1,700.00	1,500.00	
A10 14-30 7113	MS: Cleaning Supplies	1,093.51	765.11	1,027.29	893.59	1,200.00	1,200.00	
A10 14-30 7114	MS: Clothing & Accessories	2,052.72	1,138.65	1,054.54	1,020.00	2,000.00	2,000.00	
A10 14-30 7115	MS: Food Service/Supplies	169.02	88.73	224.42	473.26	750.00	500.00	
A10 14-30 7116	MS: Safety & First Aid Supply	-	-	-	-	150.00	150.00	
A10 14-30 7117	OS: Electronic Inform System	7,445.93	8,418.51	12,875.48	8,684.69	15,000.00	15,000.00	
A10 14-30 7123	OS: Building Supplies	258.77	202.76	-	452.58	600.00	600.00	
A10 1430-7124	OS: Construction Materials	178.04	-	-	-	-	-	
A10 14-30 7125	OS: General Supplies	-	288.31	422.57	721.00	800.00	500.00	
A10 14-30 7134	VES: Gasoline & Oil	-	25.00	1,296.00	-	-	-	
A10 14-30 7135	VES: Miscellaneous	-	2,898.31	-	-	-	-	
A10 14-30 7140	Other: Membership/Subscription	1,812.00	2,845.59	1,983.54	3,267.76	4,000.00	4,000.00	
A10 14-30 7141	Other: Staff Devp/Educat	114.16	865.60	4,198.98	1,913.84	5,000.00	7,500.00	
A10 14-30 7149	Other: Miscellaneous	2,037.01	630.73	-	2,765.88	3,000.00	3,000.00	
	SUBTOTAL	17,203.87	20,578.62	28,028.44	23,625.96	37,700.00	39,450.00	
TOTALS		592,715.76	650,068.64	771,929.87	603,805.22	893,855.75	1,010,303.06	

1- 1 New Communication employee - Budgeted at full staff

2 - Supplementing with part-time certified employees

3 - Now paying all 911 expenses

City of Danville
 FY 2019-2020 Budget
 Draft

Revised 4/22/2019

		Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20
Codes Enforcement							
PERSONNEL							
A10 14-40 5150	Persrv: Reg Salary	123,472.79	142,937.96	153,406.12	111,666.53	165,000.00	166,000.00
A10 14-40 5151	Persrv: Overtime	-	42.41	-	10.40	300.00	300.00
A10 14-40 5152	Persrv: Part-Time/Temp	1,368.00	-	9,054.29	9,668.20	20,000.00	25,000.00 1
A10 14-40 5953	Persrv: FICA	9,063.24	10,690.92	12,428.24	9,282.87	14,175.45	14,634.45
A10 14-40 5954	Persrv: Medical & Hospital	44,705.64	54,461.96	56,579.97	215,280.67	250,000.00	250,000.00
A10 14-40 5955	Persrv: Dental	2,189.04	2,271.14	2,287.56	1,555.52	3,200.00	4,500.00
A10 14-40 5956	Persrv: Life	228.86	159.66	215.54	114.20	250.00	350.00
A10 14-40 5959	Persrv: Workers Compensation	2,294.28	2,725.32	1,929.00	1,718.57	3,000.00	3,800.00
A10 14-40 5968	Persrv: Retirement CERS	21,710.93	24,142.92	30,855.35	25,909.74	35,506.44	40,011.78
A10 14-40 5991	Persrv: Sick Leave Buyback	-	-	-	-	-	10,000.00
	SUBTOTAL	205,032.78	237,432.29	266,756.07	375,206.70	491,431.89	514,596.23
CONTRACTUAL							
A10 14-40 6120	CSC: Advertising & Publicity	407.75	608.49	231.00	329.55	1,000.00	1,000.00
A10 14-40 6122	CSC: Printing & Duplicating	2,088.79	55.00	2,639.62	-	10,500.00	10,500.00
A10 14-40 6123	CSS: Recording & Reporting	281.97	-	323.75	-	500.00	500.00
A10 14-40 6124	CSC: Postage & Freight	-	22.06	54.49	-	50.00	50.00
A10 14-40 6130	Cont Serv: Codes	(5,625.61)	6,478.62	10,943.45	19,734.08	50,000.00	97,500.00 2
A10 14-40 6142	CSC: Consultants	-	284.00	792.50	-	800.00	800.00
A10 14-40 6145	CSP: Insurance/Judgement/Claim	5,023.36	4,923.05	6,188.49	4,471.98	6,750.00	7,425.00
A10 14-40 6150	CSU: Telephone & Fax	2,494.96	3,600.14	4,074.06	2,412.55	3,750.00	4,125.00
A10 14-40 6180	CSV: Vehicles & Light Trucks	102.00	-	-	-	100.00	100.00
A10 14-40 6190	CSM: Electron Inform Systems	-	3,577.00	-	-	100.00	100.00
	SUBTOTAL	4,773.22	19,548.36	25,247.36	26,948.16	73,550.00	122,100.00
OTHER							
A10 14-40 7111	MS: Office Supplies	1,763.30	1,688.50	1,693.53	1,601.05	2,000.00	2,000.00
A10 14-40 7112	MS: Furniture & Fixtures	145.03	1,389.10	1,865.48	-	2,500.00	2,500.00
A10 14-40 7114	MS: Clothing & Accessories	355.50	993.23	880.30	850.96	1,000.00	1,000.00
A10 14-40 7115	MS: Food Service/Supplies	-	-	-	-	-	-
A10 14-40 7117	OS: Electronic Inform System	5,463.30	7,368.27	13,748.60	7,443.08	22,500.00	22,500.00
A10 14-40 7125	OS: General Supplies	102.45	-	187.48	-	200.00	200.00
A10 14-40 7131	VES: Vehicles and Light Tr	1,033.91	5.29	768.69	42.39	250.00	250.00
A10 14-40 7134	VES: Gasoline & Oil	466.55	1,800.79	1,465.88	1,052.55	1,500.00	1,500.00
A10 14-40 7140	Other: Membership/Subsription	1,726.00	1,318.85	946.84	865.15	3,000.00	3,000.00
A10 14-40 7141	Other: Staff Devp/Education	1,706.02	3,359.05	5,339.12	3,149.04	5,000.00	5,000.00
	SUBTOTAL	12,762.06	17,923.08	26,895.92	15,004.22	37,950.00	37,950.00
TOTALS		222,568.06	274,903.73	318,899.35	417,159.08	602,931.89	674,646.23

1- Employee for AHB requirements

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

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

Revised 4/22/2019

		Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20
Public Services							
PERSONNEL							
A10 15-10 5150	Persrv: Reg Salary St & Roads	156,902.09	180,085.72	192,103.17	124,953.08	187,000.00	191,000.00
A10 15-10 5151	Persrv: Overtime Streets & Roads	3,191.87	2,507.92	7,118.82	5,812.68	8,500.00	8,500.00
A10 15-10 5152	Persrv: PT/Temp Streets & Roads	41,984.57	29,224.57	16,206.39	24,832.00	40,000.00	50,000.00
A10 15-10 5953	Persrv: FICA	14,789.55	15,952.93	16,480.36	11,903.36	18,015.75	19,086.75
A10 15-10 5954	Persrv: Medical & Hospital	65,567.75	97,231.28	145,108.10	54,956.79	95,000.00	102,250.00
A10 15-10 5955	Persrv: Dental	3,093.32	4,297.16	6,463.80	4,337.32	5,000.00	5,500.00
A10 15-10 5956	Persrv: Life	380.28	298.86	374.85	160.65	400.00	440.00
A10 15-10 5959	Persrv: Workers Compensation	11,764.80	11,234.52	11,225.76	7,069.98	12,000.00	13,200.00
A10 15-10 5968	Persrv: Retirement CERS	27,189.29	30,501.32	32,913.87	26,454.55	41,993.40	47,999.70
	SUBTOTAL	324,863.52	371,334.28	427,995.12	260,480.41	407,909.15	437,976.45
CONTRACTUAL							
A10 15-10 6110	CS: Contract Labor	102,883.70	111,751.67	176,350.54	121,252.89	185,000.00	215,000.00
A10 15-10 6111	CS: Uniform Service	1,225.59	-	207.60	-	-	-
A10 15-10 6120	CSC: Advertising & Publicity	2,043.21	3,503.26	2,151.95	2,336.97	2,500.00	2,500.00
A10 15-10 6122	CSC: Printing & Duplicat	70.50	43.00	-	24.00	50.00	50.00
A10 15-10 6123	CSS: Recording & Reporting	20.00	-	-	-	50.00	50.00
A10 15-10 6130	CSO: Landscape/Flowers/Trees	3,494.00	9,867.48	10,439.90	29,352.05	30,000.00	15,000.00
A10 15-10 6131	CSO: Rentals & Leases	1,243.98	1,701.30	3,923.90	11,306.81	11,500.00	3,000.00
A10 15-10 6132	CSO: Cleaning & Janitorial	-	-	-	800.00	800.00	-
A10 15-10 6142	CSP: Consultants	1,402.15	12,137.08	11,453.75	9,500.00	10,000.00	10,000.00
A10 15-10 6143	CSP: Laboratory Analysis	301.20	-	-	-	500.00	500.00
A10 15-10 6145	CSP: Insurance/Judgement/Claim	48,252.09	47,291.90	60,095.34	34,244.48	55,000.00	56,100.00
A10 15-10 6146	CSP: Street Lights/Signals	289.67	-	-	-	500.00	500.00
A10 15-10 6150	CSU: Telephone & Fax	2,100.98	4,361.76	4,255.20	3,120.30	4,950.00	5,445.00
A10 15-10 6152	CSU: Electric/Light/Signals	484,702.37	501,423.02	512,703.15	334,663.90	525,000.00	550,000.00
A10 15-10 6162	CSW: Landfill Charges	-	99.47	-	-	100.00	100.00
A10 15-10 6163	CSW: Solid Waste Collection	2,379.09	5,140.52	1,958.85	5,367.14	8,000.00	8,000.00
A10 15-10 6170	CSI: Building/Structures	2,750.00	39.00	660.00	4,555.00	5,000.00	5,000.00
A10 15-10 6171	CSI: Public Lands	-	2,548.24	-	-	5,000.00	5,000.00
A10 15-10 6172	CSI: Streets & Roads	11,059.83	16,975.01	27,726.74	4,233.28	15,000.00	30,000.00
A10 15-10 6180	CSV: Vehicles & Light Trucks	194.91	-	-	394.67	2,500.00	2,500.00
A10 15-10 6181	CSV: Heavy Trucks & Equipment	325.00	-	485.50	539.82	2,500.00	5,000.00
A10 15-10 6182	CSV: Machinery & Equipment	331.50	4,102.25	-	-	250.00	250.00
A10 15-10 6190	CSM: Electron Inform Systems	1,510.13	363.63	450.00	-	2,000.00	2,000.00
A10 15-10 6191	CSM: General Services	633.11	-	695.00	-	1,000.00	1,000.00
	SUBTOTAL	667,213.01	721,348.59	813,557.42	561,691.31	867,200.00	916,995.00
OTHER							
A10 15-10 7110	MS: Marketing & Promotions	-	-	200.00	-	-	-
A10 15-10 7111	MS: Office Supplies	555.93	265.42	1,140.25	1,163.00	1,500.00	1,000.00
A10 15-10 7113	MS: Cleaning Supplies	-	-	1,984.78	1,302.02	1,500.00	1,500.00
A10 15-10 7114	MS: Clothing & Accessories	2,622.29	5,160.80	3,505.07	4,540.03	4,600.00	3,850.00
A10 15-10 7115	MS: Food Service/Supplies	-	158.34	57.10	-	100.00	100.00
A10 15-10 7116	MS: Safety & First Aid Supply	265.43	1,589.52	852.92	1,224.50	1,500.00	1,500.00
A10 15-10 7117	OS: Electronic Inform System	1,585.78	49.87	6,240.37	3,734.38	5,000.00	5,000.00
A10 15-10 7120	OS: Landscape/Flowers/Trees	43,202.52	36,153.69	40,684.55	7,102.10	45,000.00	45,000.00
A10 15-10 7121	OS: Signs	12,491.03	14,199.85	30,399.70	7,866.35	25,000.00	25,000.00
A10 15-10 7122	OS: Chemicals	46,351.44	17,387.90	27,910.42	41,535.95	55,000.00	55,000.00
A10 15-10 7123	OS: Building Supplies	8,688.21	5,496.66	264.29	1,415.99	5,000.00	8,000.00
A10 15-10 7124	OS: Construction Materials	48,277.83	90,132.46	102,755.35	59,208.45	185,000.00	185,000.00
A10 15-10 7125	OS: General Supplies	28,886.63	22,197.48	10,819.03	802.05	10,000.00	10,000.00
A10 15-10 7130	VES: Tools & Equipment	1,819.06	3,230.34	31,669.44	2,926.52	10,000.00	10,000.00
A10 15-10 7131	VES: Vehicles & Light Trucks	17,127.22	20,727.08	22,276.34	5,478.74	10,000.00	10,000.00
A10 15-10 7132	VES: Heavy Trucks & Equipment	1,245.25	-	807.09	5,708.01	6,000.00	1,500.00
A10 15-10 7133	VES: Machinery & Equipment	5,706.82	3,789.19	6,256.30	6,732.04	15,000.00	15,000.00
A10 15-10 7134	VES: Gasoline & Oil	14,444.97	13,653.38	16,472.07	12,323.27	22,550.00	22,550.00
A10 15-10 7135	VES: Miscellaneous	57.20	19.07	260.78	-	750.00	750.00
A10 15-10 7140	Other: Membership/Subscription	380.00	355.99	889.92	405.85	1,000.00	1,500.00
A10 15-10 7141	Other: Staff Devp/Educat	122.51	2,635.36	749.75	3,183.88	5,000.00	5,000.00
A10 15-10 7149	Other: Miscellaneous	-	-	-	-	200.00	200.00
	SUBTOTAL	233,830.12	237,202.40	306,195.52	166,653.13	409,700.00	407,450.00
TOTALS		1,225,906.65	1,329,885.27	1,547,748.06	988,824.85	1,684,809.15	1,762,421.45

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

Revised 4/22/2019

	Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20
Community Agencies						
A10 16-10 7169	Grant - Human Rights Commission	-	-	-	-	-
A10 16-10 7171	Grant - Child Development	22,000.00	24,000.00	21,600.00	16,200.00	16,200.00
A10 16-10 7173	Grant - Family Services	13,000.00	13,000.00	13,000.00	9,750.00	9,000.00
A10 16-10 7178	Grant - Senior Citizens	66,500.00	66,500.00	66,500.00	49,875.00	66,500.00
A10 16-10 7181	Grant - Arts Commission	1,000.00	1,000.00	900.00	450.00	350.00
A10 16-10 7182	Grant - Harvesting Hope	-	-	-	-	-
A10 16-10 7183	Grant - Veterans Day Appr.	600.00	600.00	600.00	300.00	300.00
A10 16-10 7185	Grant - Brass Band Festival	30,000.00	32,000.00	30,000.00	22,500.00	25,000.00
A10 16-10 7186	Grant - YMCA	3,000.00	-	-	-	-
A10 16-10 7193	Grant - Nursing Home Ombudsmen	2,400.00	2,000.00	2,000.00	-	900.00
A10 16-10 7196	Grant - CCHR	1,000.00	1,000.00	800.00	400.00	300.00
A10 16-10 7197	Grant - Civil Air Patrol	-	-	-	-	-
A10 16-10 7198	Grant - Community Education	6,000.00	6,000.00	-	-	-
A10 16-10 7199	Grant - Sister Cities	3,000.00	3,000.00	2,700.00	1,350.00	1,200.00
A10 16-10 7206	Grant - Community Arts	5,000.00	5,000.00	4,200.00	-	2,100.00
A10 16-10 7207	Grant - Bluegrass Comm. Action	-	-	1,500.00	750.00	750.00
A10 16-10 7208	Grant - Domestic Violence	-	-	-	-	-
A10 16-10 7209	Grant - Ky Adapt	950.00	2,000.00	2,000.00	1,000.00	900.00
A10 16-10 7210	Grant - Hands Up	-	-	-	-	-
A10 16-10 7211	Grant - Humane Society	10,000.00	-	-	-	-
A10 16-10 7212	Grant - Pioneer School of Drama	3,000.00	3,000.00	2,700.00	1,350.00	1,350.00
A10 16-10 7213	Grant - KYNG Memorial Fund	-	-	-	-	-
A10 16-10 7214	Grant - CASA	5,000.00	5,000.00	4,500.00	2,250.00	2,000.00
A10 16-10 7215	Grant - New Hope Food Pantry	8,000.00	8,000.00	5,000.00	2,500.00	2,200.00
A10 16-10 7216	Grant - CAC	-	7,000.00	-	-	-
A10 16-10 7217	Grant - West T Hill Theater	-	3,000.00	-	500.00	500.00
A10 16-10 7218	Grant - Centro Latino	-	3,000.00	2,700.00	-	1,350.00
A10 16-10 7219	Grant - Boyle/Mercer Helping Hands	-	7,000.00	-	2,500.00	2,500.00
A10 16-10 7220	Grant - BB/BS	-	3,500.00	3,500.00	1,750.00	1,750.00
A10 16-10 7221	Grant - Grace Café	-	-	5,000.00	2,500.00	2,500.00
A10 16-10 7222	Grant - BCTC	-	-	50,000.00	-	-
A10 16-10 7223	Grant - Heart of Danville	-	-	-	54,375.00	72,500.00
	Grant - Sheperd's House	-	-	-	-	15,000.00
	Grant - Soul of Second Street	-	-	-	-	2,500.00
TOTALS		180,450.00	195,600.00	219,200.00	170,300.00	209,500.00

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

Revised 4/22/2019

		Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20
Non-Departmental							
A10 19-10 5954	Medical & Hospital	-	-	12,637.74	46,758.86	-	-
A10 19-10 5988	Persrv: Retirement Police/Fire	165,000.00	165,000.00	165,000.00	90,000.00	135,000.00	135,000.00
A10 19-10 6145	CSP: Insurance/Judgement/Claim	7,104.84	6,286.96	12,212.58	13,068.61	40,000.00	40,000.00 1
A10 19-10 7160	Grant - Airport Board	15,000.00	15,000.00	30,000.00	11,250.00	15,000.00	15,000.00
A10 19-10 7162	Grant - Planning & Zoning	75,000.00	75,000.00	75,000.00	37,500.00	75,000.00	75,000.00
	Grant - Bunny Davis	-	-	-	-	-	51,165.00
A10 19-10 7164	Grant - Parks and Recreation	220,000.00	233,000.00	238,000.00	175,400.00	240,000.00	253,225.00
A10 19-10 7165	Grant - Neighborhood Parks	97,303.47	44,992.79	99,092.26	27,323.22	120,000.00	120,000.00
A10 19-10 7165	Grant - Park Capital	-	-	-	-	-	-
A10 19-10 7165	Neighborhood Parks/Reserve	-	-	-	-	-	160,000.00
A10 19-10 7166	Disaster & Emergency	9,201.21	19,359.18	10,345.00	4,721.02	11,000.00	11,000.00
A10 19-10 7168	Grant - Energy	-	116,984.18	-	-	-	-
A10 19-10 7920	Economic Develop. Initiative	125,000.00	145,000.00	180,000.00	54,375.00	72,500.00	100,000.00
A10 19-10 7921	Local Economic Incentive	2,052.99	-	-	-	10,000.00	10,000.00
A10 19-10 7935	Comp. Absences - General	(9,734.91)	2,899.16	12,090.51	-	-	-
A10 19-10 7980	Sister Cities - Expenses	-	3,338.77	6,724.39	6,793.05	8,000.00	8,000.00
A10 19-10 7988	Worker's Comp Audit	(10,186.56)	-	(8,769.99)	1,445.06	5,000.00	5,000.00
A10 19-10 7991	Op Transfer - Cemetery	198,825.96	158,209.92	196,869.96	133,787.28	200,681.00	222,127.00
A10 19-10 7993	Contingency - General Fund	1,860.47	5,404.57	9,549.02	-	203,059.72	247,130.09
A10 19-10 7994	Loan Costs	-	-	23,583.63	-	-	-
A10 19-10 7996	Bond Premium	-	-	(93,904.52)	(320,715.25)	-	-
A10 19-10 7999	Operating Transfer to Museum	33,246.00	3,670.92	26,061.00	10,395.28	15,593.00	38,595.00
A10 19-10 8102	Operating Transfer to Garbage	62,559.00	65,557.92	58,179.00	47,660.00	71,490.00	65,636.00
A10 19-10 8103	Operating Transfer to Parking	204,276.00	211,852.92	115,123.92	71,644.00	107,468.00	155,138.00
A10 19-10 8104	Grant Transfer - Streetscapes	113,377.91	64,999.92	84,249.96	256,176.64	384,265.00	325,679.00
A10 19-10 8105	Operating Transfer to Mun. Aid	75,000.00	75,000.00	375,000.00	228,666.64	343,000.00	200,000.00
A10 19-10 8111	Bond/loan fees	-	-	-	150,428.44	150,428.44	-
A10 19-10 8129	Bird/Mosquito Eradication Adjustment	-	-	-	-	20,000.00	20,000.00
TOTALS		1,384,886.38	1,411,557.21	1,627,044.46	1,046,677.85	2,227,485.16	2,257,695.09

1 - Insurance for the Parks and the Airport.

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

Revised 4/22/2019

		Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20
Debt Service - GF							
A10 19-20 8110	Debt Service - CERS	83,073.76	88,685.63	87,935.00	-	-	-
A10 19-20 8111	Debt Service - City Hall	290,811.44	290,721.53	290,637.87	193,727.95	290,557.53	290,472.15
A10 19-20 8112	Debt Service - Fire Truck	34,631.26	34,131.26	33,581.26	33,123.81	34,814.60	37,042.69
A10 19-20 8114	Debt Service - Park	8,044.93	8,200.07	-	-	-	-
A10 19-20 8120	Debt Service - PW Building/City Hall	242,550.00	240,450.00	247,550.00	198,025.00	244,550.00	241,550.00
A10 19-20 8121	Fleet - Vehicles	-	-	91,036.87	75,898.37	100,000.00	200,000.00
A10 19-20 8122	Debt Service - Fire Station/Truck	-	-	-	-	208,867.20	489,486.26
A10 19-20 8126	Energy Efficiency	-	-	13,986.08	40,803.79	40,934.88	84,712.46
TOTALS		659,111.39	662,188.49	764,727.08	541,578.92	919,724.21	1,343,263.56

City of Danville
 FY 2019-2020 Budget
 Draft

Revised 4/22/2019

		Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20
General Fund - Capital Expenditures							
A10 20-00 9005	Fire & Emergency Serv-Vehi	138,917.71	-	898,372.40	271,143.25	271,143.25	-
A10 20-00 9020	Lease Vehicles	-	-	523,712.08	-	-	-
A10 20-00 9031	Public Services: Parks	443,167.66	256,747.86	149,023.36	254,931.58	333,600.00	415,000.00
A10 20-00 9049	Fire Services Equipment	47,017.48	292,302.27	1,392.82	333,488.04	451,000.00	140,000.00
A10 20-00 9050	Police: Equipment	85,051.41	182,461.80	100,157.56	33,541.63	160,000.00	300,000.00
A10 20-00 9068	IT - Telephone	36,577.36	-	-	-	-	-
A10 20-00 9092	PW - Facility	26,739.47	-	12,466.00	-	-	640,000.00
A10 20-00 9092	PW - Storage	-	82,870.25	-	-	-	-
A10 20-00 9098	City Hall Facility	-	37,132.38	126,401.72	(3,444.23)	45,000.00	-
A10 20-00 9100	Fire: Facilities	1,800.00	47,738.30	5,821.50	1,295,597.06	1,400,000.00	7,500,000.00
A10 20-00 9101	City Hall: Image Software	-	-	20,993.00	12,690.00	12,690.00	-
A10 20-00 9102	Public Services: Equipment	124,405.50	216,601.77	-	-	55,000.00	440,000.00
A10 20-00 9103	Communications: Equipment	40,811.16	27,503.63	645,414.50	151,084.33	250,000.00	125,000.00
A10 20-00 9104	Communications: Facilities	-	-	-	-	-	-
A10 20-00 9105	Leg/Finance/Codes: Equipment	-	-	-	-	-	-
A10 20-00 9106	General Fund: Capital Reserve	-	-	-	-	-	-
A10 20-00 9107	IT: Software	2,417.90	19,081.27	34,204.25	-	375,000.00	230,000.00
A10 20-00 9108	IT: Vehicles	30,784.14	-	-	-	-	-
A10 20-00 9109	IT: Equipment	-	-	-	-	-	-
A10 20-00 9110	Police Grant - Expenditures	-	-	-	-	-	-
A10 20-00 9112	Fire Grant - Expenditures	-	-	-	-	-	-
A10 20-00 9120	Wayfinding	-	-	-	8,083.83	10,000.00	90,000.00
A10 20-00 9113	Land	-	-	-	796,726.00	796,726.00	-
A10 20-00 9119	Energy Efficiency Project	-	-	1,150,427.47	600.00	59,608.00	-
TOTALS		1,222,969.65	1,414,082.53	3,668,386.66	3,154,441.49	4,219,767.25	9,880,000.00

City of Danville
 FY 2019-2020 Budget
 Draft

Revised 4/22/2019

RESOURCES		FY15-16 Actual		FY16-17 Actual		FY17-18 Actual		Estimated FY18-19		Budgeted FY19-20
REVENUES										
	TRANSFERS	\$ 75,000	\$	75,000	\$	375,000	\$	343,000	\$	200,000
	REVENUE	\$ 399,142	\$	408,201	\$	714,927	\$	677,250	\$	322,500
TOTAL REVENUES		\$ 399,142	\$	408,201	\$	714,927	\$	677,250	\$	522,500
FUND BALANCE (CARRY FORWARD)		\$ 392,670	\$	373,979	\$	360,921	\$	471,117	\$	458,367
TOTAL AVAILABLE RESOURCES		\$ 791,812	\$	782,179	\$	1,075,848	\$	1,148,367	\$	980,867
APPROPRIATIONS										
	OPERATING	\$ 417,833	\$	421,258	\$	604,731	\$	690,000	\$	650,000
TOTAL APPROPRIATIONS		\$ 417,833	\$	421,258	\$	604,731	\$	690,000	\$	650,000
TOTAL FUND BALANCE		\$ 373,979	\$	360,921	\$	471,117	\$	458,367	\$	330,867

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

Revised 4/22/2019

	Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20	
Municipal Aid - Revenue							
A11 00-00 4500	75,000.00	75,000.00	375,000.00	228,666.64	343,000.00	200,000.00	1
A11 00-00 4760	2,339.60	3,409.32	8,925.56	-	5,500.00	3,500.00	
A11 00-00 4930	-	-	-	-	-	-	
A11 00-00 4935	3,432.85	3,924.99	3,849.65	4,141.97	4,750.00	4,000.00	
A11 00-00 4940	322,855.31	325,866.48	327,151.60	226,786.12	324,000.00	315,000.00	
A11 00-00 4950	(4,485.79)	-	-	-	-	-	
TOTALS	399,141.97	408,200.79	714,926.81	459,594.73	677,250.00	522,500.00	
Municipal Aid - Expenses							
A11 15-10 6172	392,833.44	396,258.44	579,730.86	-	290,000.00	500,000.00	2
A11 15-10 7001	24,999.96	24,999.96	24,999.96	16,666.64	25,000.00	25,000.00	
A11 15-10 7002	-	-	-	-	-	-	
A11 15-10 9118	-	-	-	4,000.00	375,000.00	125,000.00	3
TOTALS	417,833.40	421,258.40	604,730.82	20,666.64	690,000.00	650,000.00	

1 - Increase Funding from General Fund for paving.
2 - New Road.

City of Danville
 FY 2019-2020 Budget
 Draft

Revised 4/22/2019

RESOURCES		FY15-16 Actual		FY16-17 Actual		FY17-18 Actual		Estimated FY18-19		Budgeted FY19-20
REVENUES										
	OTHER REVENUES	\$ 6,705	\$	10,150	\$	14,124	\$	19,150	\$	27,100
	TOTAL REVENUES	\$ 6,705	\$	10,150	\$	14,124	\$	19,150	\$	27,100
	FUND BALANCE (CARRY FORWARD)	\$ 13,535	\$	14,518	\$	14,402	\$	13,154	\$	12,885
	TOTAL RESOURCES AVAILABLE	\$ 20,241	\$	24,668	\$	28,526	\$	32,304	\$	39,985
APPROPRIATIONS										
	OPERATING	\$ 5,723	\$	10,266	\$	15,373	\$	19,419	\$	27,090
	TOTAL APPROPRIATIONS	\$ 5,723	\$	10,266	\$	15,373	\$	19,419	\$	27,090
	FUND BALANCE	\$ 14,518	\$	14,402	\$	13,154	\$	12,885	\$	12,893

City of Danville
 FY 2019-2020 Budget
 Draft

Revised 4/22/2019

	Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20
Police Safety Fund - Revenues						
A16 00-00 4760 Other Rev: Invest Interest	72.22	101.11	198.91	80.99	150.00	100.00
A16 00-00 4987 Intergov: Highway Safety	6,633.23	10,049.13	13,925.32	11,756.63	19,000.00	27,000.00 1
TOTALS	6,705.45	10,150.24	14,124.23	11,837.62	19,150.00	27,100.00
Police Safety Fund - Expenditures						
A16 14-40 5570 Persrv: Reg Salary Safety				-		
A16 14-40 5151 Persrv: Overtime Hwy. Safety	4,094.14	7,382.03	11,074.54	8,295.80	14,000.00	18,400.00
A16 14-40 5953 Persrv: FICA	287.24	549.94	847.16	634.63	1,071.00	1,407.60
A16 14-40 5978 Persrv: Retirement CERS-HAZ	1,341.98	2,333.57	3,451.21	2,924.53	4,348.40	7,282.72
TOTALS	5,723.36	10,265.54	15,372.91	11,854.96	19,419.40	27,090.32

1 - Grant runs from September to August. If it is a 100% again the City wishes to apply for the Grant that will start next Sept.

City of Danville
 FY 2019-2020 Budget
 Draft

Revised 4/22/2019

RESOURCES		FY15-16 Actual		FY16-17 Actual		FY17-18 Actual		Estimated FY18-19		Budgeted FY19-20	
REVENUES											
	OTHER REVENUES	\$	4,631	\$	17,229	\$	442	\$	5,225	\$	15,050
	TOTAL REVENUES	\$	4,631	\$	17,229	\$	442	\$	5,225	\$	15,050
	FUND BALANCE (CARRY FORWARD)	\$	19,513	\$	24,143	\$	22,531	\$	12,261	\$	2,486
	TOTAL RESOURCES AVAILABLE	\$	24,143	\$	41,373	\$	22,973	\$	17,486	\$	17,536
APPROPRIATIONS											
	OPERATING	\$	-	\$	18,842	\$	10,712	\$	15,000	\$	15,000
	TOTAL APPROPRIATIONS	\$	-	\$	18,842	\$	10,712	\$	15,000	\$	15,000
	FUND BALANCE	\$	24,143	\$	22,531	\$	12,261	\$	2,486	\$	2,536

City of Danville
 FY 2019-2020 Budget
 Draft

Revised 4/22/2019

	Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20
Drug Forfeiture Fund - Revenues						
A17 00-00 4335 Pen & Forfeits: Drug Fees	4,505.06	17,056.81	185.00	3,808.70	5,000.00	15,000.00
A17 00-00 4760 Other Rev: Invest Interest	125.69	172.59	256.69	63.69	225.00	50.00
TOTALS	4,630.75	17,229.40	441.69	3,872.39	5,225.00	15,050.00
Drug Forfeiture Fund - Expenditures						
A17 00-00 7117 OS: Electronic Information Sys	-	12,362.47	5,712.00	-	5,000.00	5,000.00
A17 00-00 7125 OS: General Supplies	-	6,479.45	5,000.00	5,000.00	10,000.00	10,000.00
TOTALS	-	18,841.92	10,712.00	5,000.00	15,000.00	15,000.00

City of Danville
 FY 2019-2020 Budget
 Draft

Revised 4/22/2019

RESOURCES		FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	Estimated FY18-19	Budgeted FY19-20
REVENUES						
	OTHER REVENUES	\$ 3,180	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 3,180	\$ -	\$ -	\$ -	\$ -
FUND BALANCE (CARRY FORWARD)		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES AVAILABLE		\$ 3,180	\$ -	\$ -	\$ -	\$ -
 APPROPRIATIONS						
	OPERATING	\$ 3,180	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 3,180	\$ -	\$ -	\$ -	\$ -
TOTAL FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -

City of Danville
 FY 2019-2020 Budget
 Draft

Revised 4/22/2019

	Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20
Renaissance Fund - Revenues						
A19 00-00 4760 Other Rev: Invest Interest	-	-	-	-	-	-
A19 00-00 4907 Intergov: Facade Improvements	3,179.93	-	-	-	-	-
A19 00-00 4901 Intergov: CLG	-	-	-	-	-	-
TOTALS	3,179.93	-	-	-	-	-
Renaissance Fund - Expenditures						
A19 00-00 7144 Other: Facade Improvements	3,179.93	-	-	-	-	-
A19 00-00 7148 Other: Special Infrastructure	-	-	-	-	-	-
TOTALS	3,179.93	-	-	-	-	-

City of Danville
 FY 2019-2020 Budget
 Draft

Revised 4/22/2019

RESOURCES		FY15-16 Actual		FY16-17 Actual		FY17-18 Actual		Estimated FY18-19		Budgeted FY19-20	
REVENUES											
	OPERATING	\$	426,409	\$	92,167	\$	85,835	\$	697,095	\$	865,979
TOTAL REVENUES		\$	426,409	\$	92,167	\$	85,835	\$	697,095	\$	865,979
FUND BALANCE (CARRY FORWARD)		\$	321,440	\$	-	\$	80,735	\$	156,926	\$	154,021
TOTAL RESOURCES AVAILABLE		\$	747,849	\$	92,167	\$	166,571	\$	854,021	\$	1,020,000
APPROPRIATIONS											
	CONTRACTUAL	\$	747,849	\$	11,432	\$	9,645	\$	700,000	\$	1,020,000
TOTAL APPROPRIATIONS		\$	747,849	\$	11,432	\$	9,645	\$	700,000	\$	1,020,000
FUND BALANCE		\$	-	\$	80,735	\$	156,926	\$	154,021	\$	-

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

Revised 4/22/2019

	Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20	
Streetscapes - Revenues							
A23 00-00 4760	Other Rev: Invest Interest	426.04	292.34	1,585.43	1,303.70	450.00	300.00
A23 00-00 4901	Intergov: Tsfr from Gen Fund	113,377.91	64,999.92	84,249.96	256,176.64	384,265.00	325,679.00
A23 00-00 4902	Op Trans: Municipal Aid	-	-	-	-	-	-
A23 00-00 4903	Safe Routes to School Grant	85,064.18	(1,244.55)	-	-	-	-
A23 00-00 4908	Intergov: Streetscape Improve Intergov: Streetscape Improve	227,541.32	28,119.32	-	-	312,380.00	540,000.00 1
TOTALS		426,409.45	92,167.03	85,835.39	257,480.34	697,095.00	865,979.00
Streetscapes - Expenditures							
A23 00-00 7145	Other: Streetscape Improvement	650,952.22	11,431.64	7,500.00	375.00	700,000.00	900,000.00 1
	Other: Streetscape Improvement	-	-	-	-	-	120,000.00 2
A23 00-00 7146	Safe routes to school	96,896.90	-	2,145.00	1,158.31	-	-
TOTALS		747,849.12	11,431.64	9,645.00	1,533.31	700,000.00	1,020,000.00

2 - Main Street 4th to 3rd

City of Danville
 FY 2019-2020 Budget
 Draft

Revised 4/22/2019

RESOURCES		FY15-16 Actual		FY16-17 Actual		FY17-18 Actual		Estimated FY18-19		Budgeted FY19-20
CEMETERY FUND SUMMARY										
REVENUES										
	TRANSFERS	\$ 198,826	\$	158,210	\$	196,870	\$	200,681	\$	222,127
	SERVICES	\$ 73,308	\$	75,930	\$	68,881	\$	57,000	\$	68,000
	OTHER	\$ 4,837	\$	1,076	\$	3,564	\$	4,500	\$	4,500
	TOTAL REVENUES	\$ 276,970	\$	235,215	\$	269,315	\$	262,181	\$	294,627
	FUND BALANCE (CARRY FORWARD)	\$ 230,581	\$	303,495	\$	289,182	\$	165,194	\$	157,712
	TOTAL RESOURCES AVAILABLE	\$ 507,552	\$	538,711	\$	558,497	\$	427,375	\$	452,339
EXPENDITURES										
	PERSONNEL	\$ 106,491	\$	105,947	\$	103,323	\$	100,643	\$	108,129
	CONTRACTUAL	\$ 77,566	\$	78,563	\$	79,614	\$	101,870	\$	103,210
	OTHER	\$ 19,999	\$	39,519	\$	54,796	\$	55,150	\$	54,000
	DEBT SERVICE	\$ -	\$	-	\$	2,572	\$	12,000	\$	12,000
	CAPITAL	\$ -	\$	-	\$	-	\$	-	\$	175,000
	TOTAL EXPENDITURES	\$ 204,056	\$	224,028	\$	240,304	\$	269,663	\$	452,339
	PENSION ADJUSTMENT			\$ 25,500						
	FUND BALANCE	\$ 303,495	\$	289,182	\$	318,193	\$	157,712	\$	0
	Fixed Asset Adjustment	\$ (102,238.00)	\$	(91,255.00)	\$	(142,926.00)				
	Restricted Cash	\$ (121,659.00)	\$	(121,813.00)	\$	(122,073.00)				
	Use temp-Rest.			\$		112,000.00				
	FUND BALANCE (Budget)	\$ 79,598	\$	76,114	\$	165,194				

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

Revised 4/22/2019

		Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20
Cemetery - Revenues							
A40 00-00 4500	Op Transfer - General Fund	198,825.96	158,209.92	196,869.96	133,787.28	200,681.00	222,127.00
A40 00-00 4530	Services: Cemetery Lot Sales	28,562.20	26,372.00	26,062.84	18,843.00	23,000.00	23,000.00
A40 00-00 4531	Services: Cemetery Job Work	44,745.76	49,557.50	42,818.00	22,273.00	34,000.00	45,000.00
A40 00-00 4601	Friends of the Cemetery - Revenue	100.00	-	-	-	-	-
A40 00-00 4760	Other Rev: Invest Interest	2,579.92	4,444.30	5,903.12	3,170.83	4,500.00	4,500.00
A40 00-00 4799	Other Rev: Miscellaneous	11.00	-	-	-	-	-
A40 00-00 4815	Job Work Penalty	-	-	-	-	-	-
A40 00-00 4904	Change in Fair Value	2,145.58	(3,383.09)	(2,338.95)	-	-	-
A40 00-00 4906	Gain/Loss on Sale of Assets	-	14.62	-	-	-	-
TOTALS		276,970.42	235,215.25	269,314.97	178,074.11	262,181.00	294,627.00
Cemetery - Expenditures							
PERSONNEL							
A40 18-00 5150	PERSRV: Regular Cem. Salaries	55,659.09	51,525.90	52,067.45	35,557.73	54,590.00	55,681.80
A40 18-00 5151	PERSRV: Overtime Reg. Salary	6,966.16	5,370.64	4,799.41	2,072.46	5,000.00	7,500.00
A40 18-00 5152	PERSRV: P-T/Temp. Salaries	-	-	-	-	2,000.00	2,000.00
A40 18-00 5953	Persrv: FICA	4,544.80	4,234.91	4,350.26	2,878.78	4,711.64	4,986.41
A40 18-00 5954	Persrv: Medical & Hospital	20,511.63	22,833.60	15,254.97	4,443.30	17,000.00	17,765.00
A40 18-00 5955	Persrv: Dental	915.64	1,106.69	1,325.40	901.28	1,050.00	1,155.00
A40 18-00 5956	Persrv: Life	88.40	61.20	77.52	37.40	91.00	100.10
A40 18-00 5959	Persrv: Workers Compensation	1,303.32	3,286.20	3,399.36	2,068.30	3,400.00	3,740.00
A40 18-00 5968	Persrv: Retirement CERS	16,501.75	17,527.64	22,048.71	8,034.90	12,799.93	15,201.54
	SUBTOTAL	106,490.79	105,946.78	103,323.08	55,994.15	100,642.57	108,129.85
CONTRACTUAL							
A40 18-00 6110	CS: Contract Labor	68,720.00	69,576.76	74,513.19	49,805.87	85,000.00	85,000.00
A40 18-00 6111	CS: Uniform Service	490.30	436.58	108.96	-	-	500.00
A40 18-00 6120	CSC: Advertising & Publicity	-	305.00	-	-	200.00	200.00
A40 18-00 6122	CSC: Printing & Duplicating	75.00	-	-	-	200.00	200.00
A40 18-00 6123	CSS: Recording & Reporting	496.00	580.00	810.00	310.99	700.00	700.00
A40 18-00 6124	CSC: Postage & Freight	-	-	-	-	50.00	50.00
A40 18-00 6130	CSO: Landscape/Flowers/Trees	3,900.00	3,850.00	-	2,500.00	10,000.00	10,000.00
A40 18-00 6131	CSO: Rentals & Leases	-	-	-	-	50.00	50.00
A40 18-00 6140	CSP: Audit/Budget/Fin-Repo	20.00	20.00	20.00	-	20.00	20.00
A40 18-00 6142	CSP: Consultants	562.28	1,095.22	1,002.60	270.94	1,000.00	1,000.00
A40 18-00 6145	CSP: Insurance/Judgement/Claim	2,251.72	2,302.22	2,713.80	1,348.72	2,750.00	3,025.00
A40 18-00 6150	CSU: Telephone & Fax	375.89	396.76	445.14	323.65	650.00	715.00
A40 18-00 6180	CSV: Vehicles & Light Trucks	-	-	-	-	250.00	250.00
A40 18-00 6182	CSV: Machinery & Equipment	-	-	-	-	500.00	500.00
A40 18-00 6191	CSM: General Services	675.00	-	-	-	500.00	1,000.00
	SUBTOTAL	77,566.19	78,562.54	79,613.69	54,560.17	101,870.00	103,210.00
OTHER							
A40 18-00 7111	MS: Office Supplies	-	144.10	53.62	66.44	300.00	300.00
A40 18-00 7114	MS: Clothing & Accessories	205.54	-	914.66	1,074.40	1,100.00	1,100.00
A40 18-00 7116	MS: Safety & First Aid Supply	-	-	-	142.46	500.00	500.00
A40 18-00 7117	OS: Electronic Inform System	-	-	-	-	500.00	500.00
A40 18-00 7120	OS: Landscape/Flowers/Trees	2,687.54	4,938.74	1,294.69	2,203.15	12,000.00	12,000.00
A40 18-00 7121	OS: Signs	668.00	-	-	153.70	1,500.00	1,500.00
A40 18-00 7122	OS: Chemicals	-	-	-	-	100.00	100.00
A40 18-00 7123	OS: Building Supplies	-	97.38	-	-	50.00	50.00
A40 18-00 7124	OS: Construction Materials	-	19,922.07	18,878.35	-	20,000.00	20,000.00
A40 18-00 7125	OS: General Supplies	1,960.58	985.52	6,567.47	1,664.07	4,000.00	4,000.00
A40 18-00 7130	VES: Tools & Equipment	-	1,000.00	135.56	-	1,000.00	1,000.00
A40 18-00 7131	VES: Vehicles & Light Trucks	1,968.16	208.54	389.21	2,785.32	3,000.00	1,000.00
A40 18-00 7133	VES: Machinery & Equipment	-	-	-	-	100.00	100.00
A40 18-00 7134	VES: Gasoline & Oil	3,726.21	3,209.43	6,929.89	5,392.70	8,500.00	9,350.00
A40 18-00 7135	VES: Miscellaneous	-	-	-	-	500.00	500.00
A40 18-00 7140	Other: Membership/Subscription	-	-	-	-	500.00	500.00
A40 18-00 7141	Other: Staff Devp/Educat	-	-	-	-	500.00	500.00
A40 18-00 7149	Other: Miscellaneous	-	711.00	-	-	1,000.00	1,000.00
A40 18-00 7150	Other: Friends of the Cemetery	-	-	-	-	-	-
A40 18-00 7935	Comp. Absences - Cemetery	187.20	(2,679.95)	606.72	-	-	-
A40 18-00 7989	Depreciation Expense	8,596.12	10,982.10	19,025.76	-	-	-
A40 18-00 7990	Transfers To Perpet. Care	-	-	-	-	-	-
A40 18-00 8132	Disaster Expense	-	-	-	-	-	-
	SUBTOTAL	19,999.35	39,518.93	54,795.93	13,482.24	55,150.00	54,000.00
Cemetery Debt Service							
A40 18-00 8121	Fleet	-	-	2,571.74	7,663.59	12,000.00	12,000.00
	SUBTOTAL	-	-	2,571.74	7,663.59	12,000.00	12,000.00
Cemetery Capital - Expenditures							
A40 18-00 9000	Equipment	-	-	-	-	-	175,000.00
	SUBTOTAL	-	-	-	-	-	175,000.00
TOTALS		204,056.33	224,028.25	240,304.44	131,700.15	269,662.57	452,339.85

1 - Road paving in the cemeteries.

City of Danville
FY 2019-2020 Budget
Draft

Revised 4/22/2019

RESOURCES	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	Estimated FY18-19	Budgeted FY19-20
REVENUES					
TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING REVENUES	\$ 590,543	\$ 577,347	\$ 584,884	\$ 580,000	\$ 580,000
OTHER REVENUES	\$ 29,572	\$ 7,520	\$ 16,462	\$ 10,500	\$ 10,500
TOTAL REVENUES	\$ 620,116	\$ 584,867	\$ 601,347	\$ 590,500	\$ 590,500
FUND BALANCE (CARRY FORWARD)	\$ 1,710,669	\$ 1,978,969	\$ 2,109,235	\$ 739,308	\$ 412,954
TOTAL RESOURCES AVAILABLE	\$ 2,330,785	\$ 2,563,836	\$ 2,710,581	\$ 1,329,808	\$ 1,003,454
EXPENDITURES					
PERSONNEL	\$ 146,375	\$ 171,186	\$ 228,515	\$ 234,821	\$ 257,790
CONTRACTUAL	\$ 32,510	\$ 24,992	\$ 11,140	\$ 26,900	\$ 32,460
OTHER	\$ 131,108	\$ 150,112	\$ 151,718	\$ 110,645	\$ 118,427
DEBT SERVICE	\$ 22,376	\$ 32,854	\$ 29,891	\$ 69,487	\$ 77,401
CAPITAL	\$ 19,447	\$ 21,813	\$ 48,751	\$ 475,000	\$ 347,500
TOTAL EXPENDITURES	\$ 351,815	\$ 400,956	\$ 470,015	\$ 916,854	\$ 833,579
PENSION ADJUSTMENT		\$ 53,645			
FUND BALANCE	\$ 1,978,969	\$ 2,109,235	\$ 2,240,566	\$ 412,954	\$ 169,875
Res. Equity Tsf	\$ (23,750.00)	\$ (23,750.00)	\$ (23,750.00)		
Net Asset Adjustment	\$ (1,673,444.00)	\$ (1,667,070.00)	\$ (1,857,323.52)		
Debt Adjustment	\$ 575,000.00	\$ 540,000.00	\$ 585,224.00		
Restricted Depreciation/Bond Funds	\$ (175,856.00)	\$ (201,490.00)	\$ (205,408.00)		
FUND BALANCE (Budget)	680,919	756,925	739,308		

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

Revised 4/22/2019

		Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20
Stormwater - Revenues							
A45 00-00 4004	Operating Rev: Fees	590,543.25	577,346.71	584,884.20	392,082.85	580,000.00	580,000.00
A45 00-00 4760	Other Rev: Invest Interest	4,429.42	7,520.03	16,462.32	8,472.75	10,500.00	10,500.00
A45 00-00 4866	Grants	-	-	-	-	-	-
A45 00-00 4944	319 Grant	25,143.01	-	-	-	-	-
		620,115.68	584,866.74	601,346.52	400,555.60	590,500.00	590,500.00
Stormwater - Expenditures							
PERSONNEL							
A45 00-00 5150	Regular Storm Water Salaries	85,160.13	96,987.87	111,158.75	66,644.58	120,000.00	131,369.47
A45 00-00 5151	Overtime Regular Salaries	718.95	531.99	2,504.47	4,004.16	6,000.00	6,000.00
A45 00-00 5152	PT/Temp	1,644.00	-	-	-	5,000.00	5,000.00
A45 00-00 5953	Persrv: FICA	6,375.33	7,298.08	8,762.06	5,404.77	10,021.50	10,891.26
A45 00-00 5954	Persrv: Medical & Hospital	27,875.16	33,876.16	50,554.37	27,582.34	57,000.00	60,000.00
A45 00-00 5955	Persrv: Dental	1,485.04	1,394.64	1,404.72	955.20	2,500.00	2,750.00
A45 00-00 5956	Persrv: Life	155.72	106.11	130.92	58.65	235.00	258.50
A45 00-00 5959	Persrv: Workers Compensation	4,728.84	6,978.36	7,613.88	4,392.88	7,000.00	8,470.00
A45 00-00 5968	Persrv: Retirement CERS	18,231.64	24,012.70	46,385.99	15,107.97	27,064.80	33,051.09
	SUBTOTAL	146,374.81	171,185.91	228,515.16	124,150.55	234,821.30	257,790.32
CONTRACTUAL							
A45 00-00 8900	Bad Debts	11,354.47	-	-	-	-	-
A45 00-00 6110	CS: Contract Labor	-	-	-	-	-	-
A45 00-00 6111	CS: Uniform & Clothing Allow	-	-	52.04	105.71	150.00	175.00
A45 00-00 6120	CSC: Advertising & Publicity	-	-	-	-	350.00	350.00
A45 00-00 6122	CSC: Printing & Duplication	2,510.88	-	6.00	-	500.00	1,500.00
A45 00-00 6124	CSC: Postage & Freight	-	25.78	-	-	50.00	50.00
A45 00-00 6142	CSP: Consultants	924.66	-	89.00	-	1,000.00	1,000.00
A45 00-00 6145	CSP: Insurance/Judgement/Claim	2,150.40	1,989.72	2,183.04	1,807.05	2,750.00	3,025.00
A45 00-00 6150	CSU: Telephone & Fax	1,106.80	1,106.30	1,341.81	1,910.39	2,600.00	2,860.00
A45 00-00 6154	CSU: Stormwater	9,112.32	9,307.24	7,468.15	6,975.94	11,000.00	11,000.00
A45 00-00 6172	CSI: Street & Roads	1,600.00	2,563.00	-	-	7,500.00	7,500.00
A45 00-00 6191	CSM: General Services	3,750.00	10,000.00	-	-	1,000.00	5,000.00
	SUBTOTAL	32,509.53	24,992.04	11,140.04	10,799.09	26,900.00	32,460.00
OTHER							
A45 00-00 7111	MS: Office Supply	-	109.99	-	-	350.00	350.00
A45 00-00 7114	MS: Clothing & Accessories	140.00	502.68	1,154.71	1,375.52	2,200.00	2,200.00
A45 00-00 7116	MS: Safety & First Aid	-	-	-	-	500.00	500.00
A45 00-00 7117	OS: Electronic Inform System	-	227.11	-	-	1,250.00	1,250.00
A45 00-00 7124	OS: Construction Materials	1,122.00	8,896.56	12,922.60	-	16,500.00	16,500.00
A45 00-00 7125	OS: General Supplies	601.80	54.78	109.99	-	1,000.00	1,000.00
A45 00-00 7130	VES: Tools & Equipment	-	-	-	-	-	-
A45 00-00 7131	VES: Vehicles & Light Trucks	2,769.12	2,763.46	558.26	1,764.39	3,800.00	3,800.00
A45 00-00 7133	VES: Machinery & Equipment	-	5,709.80	-	579.70	1,000.00	1,000.00
A45 00-00 7134	VES: Gasoline & Oil	4,102.27	3,782.41	5,256.89	3,924.15	10,000.00	11,000.00
A45 00-00 7135	VES: Miscellaneous	-	-	-	-	100.00	100.00
A45 00-00 7140	Other: Membership/Subscription	-	-	-	-	500.00	500.00
A45 00-00 7141	Other: Staff Devpl/Education	-	552.43	890.00	-	500.00	500.00
A45 00-00 7142	Other: Conference & Meetings	-	-	276.75	-	500.00	1,000.00
A45 00-00 7149	Other: Miscellaneous	-	-	-	-	-	-
A45 00-00 7935	Compensated Absences	1,887.33	3,002.83	(4,567.78)	-	-	-
A45 00-00 7938	Interest Expense	-	-	-	-	-	-
A45 00-00-7992	Interfund Charge	58,154.62	62,501.55	63,540.14	48,427.76	72,445.35	78,727.18
A45 00-00 7989	Depreciation Expense	62,330.86	62,008.65	71,576.88	-	-	-
	SUBTOTAL	131,108.00	150,112.25	151,718.44	56,071.52	110,645.35	118,427.18
Stormwater - Debt Service							
A45 00-00 8201	Loan KLC	22,375.50	21,456.50	20,383.17	54,925.00	54,487.41	53,400.97
A45 00-00 8121	Fleet	-	-	2,977.59	8,186.28	15,000.00	24,000.00
A45 00-00 8900	Bad Debt Expense	-	11,397.17	6,529.77	11.77	-	-
	SUBTOTAL	22,375.50	32,853.67	29,890.53	63,123.05	69,487.41	77,400.97
Stormwater Capital - Expenditures							
A45 00-00 9000	Equipment	-	-	-	-	-	22,500.00
A45 00-00 9998	Reserved	-	-	-	-	25,000.00	25,000.00
A45 00-00 9001	Engineering	19,447.44	6,365.00	3,198.92	21,985.16	50,000.00	50,000.00
A45 00-00 9002	Project Costs	-	15,447.50	45,552.28	273,614.93	400,000.00	250,000.00
	SUBTOTAL	19,447.44	21,812.50	48,751.20	295,600.09	475,000.00	347,500.00
TOTALS		351,815.28	400,956.37	470,015.37	549,744.30	916,854.06	833,578.47

1 - Interfund Charge was established for Storm Water in FY11.

2.5% of Legislative + 2.5% of Finance + 3% of Operating Revenues (Already takes into consideration of Director's Time spent in other areas)

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

Revised 4/22/2019

RESOURCES		FY15-16 Actual		FY16-17 Actual		FY17-18 Actual		Estimated FY18-19		Budgeted FY19-20
REVENUES										
	FEES	\$ 901,991	\$	912,477	\$	940,521	\$	963,000	\$	979,200
	TRANSFER FROM GENERAL FUND	\$ 62,559	\$	65,558	\$	58,179	\$	71,490	\$	65,636
	OTHER	\$ 117	\$	233	\$	409	\$	100	\$	100
	TOTAL REVENUES	\$ 964,666	\$	978,268	\$	999,109	\$	1,034,590	\$	1,044,936
	FUND BALANCE (CARRY FORWARD)	\$ 7,633	\$	17,080	\$	22,381	\$	28,654	\$	20,224
	TOTAL RESOURCES AVAILABLE	\$ 972,299	\$	995,348	\$	1,021,490	\$	1,063,244	\$	1,065,160
APPROPRIATIONS										
	OPERATING	\$ 955,219	\$	972,967	\$	992,836	\$	1,043,020	\$	1,065,160
	TOTAL APPROPRIATIONS	\$ 955,219	\$	972,967	\$	992,836	\$	1,043,020	\$	1,065,160
	FUND BALANCE	\$ 17,080	\$	22,381	\$	28,654	\$	20,224	\$	-

City of Danville
 FY 20190-2020 Budget
 Draft

Revised 4/22/2019

	Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20
Garbage Fund - Revenues						
A46 00-00 4001 Refuse & Recycling Fee	901,990.50	912,477.39	940,520.88	642,069.85	963,000.00	979,200.00
A46 00-00 4003 Transfer from General Fund	62,559.00	65,557.92	58,179.00	47,660.00	71,490.00	65,636.00
A46 00-00 4720 Other Rev: Recycled Materials	-	-	-	-	-	-
A46 00-00 4760 Interest Earned	116.58	232.82	408.79	28.47	100.00	100.00
TOTALS	964,666.08	978,268.13	999,108.67	689,758.32	1,034,590.00	1,044,936.00
Garbage Fund - Expenditures						
A46 00-00 8900 Bad Debt Expense	5,061.55	5,972.10	7,685.70	19.23	-	-
A46 00-00 6160 CSW: Solid Waste Contract	904,671.73	918,395.06	933,250.33	655,813.29	983,000.00	1,002,660.00
A46 00-00 6164 CSW: KY Env Remediation Fee	7,685.68	-	-	-	12,500.00	12,500.00
A46 00-00 7135 VES: Miscellaneous	-	-	-	-	-	-
A46 00-00 7167 Grant: Recycling	37,800.00	48,600.00	51,900.00	32,045.00	47,520.00	50,000.00
TOTALS	955,218.96	972,967.16	992,836.03	687,877.52	1,043,020.00	1,065,160.00

City of Danville
 FY 2019-2020 Budget
 Draft

Revised 4/22/2019

RESOURCES	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	Estimated FY18-19	Budgeted FY19-20
REVENUES					
OPERATING	\$ 7,992,824	\$ 8,073,726	\$ 9,300,685	\$ 9,659,000	\$ 9,793,500
NON-OPERATING	\$ 24,488	\$ 1,234,309	\$ 265,009	\$ 5,931,880	\$ 6,081,500
TOTAL REVENUE	\$ 8,017,312	\$ 9,308,035	\$ 9,565,694	\$ 15,590,880	\$ 15,875,000
FUND BALANCE (CARRY FORWARD)	\$ 24,556,278	\$ 25,159,295	\$ 25,998,113	\$ 5,502,911	\$ 7,016,973
TOTAL AVAILABLE RESOURCES	\$ 32,573,590	\$ 34,467,330	\$ 35,563,807	\$ 21,093,791	\$ 22,891,973
APPROPRIATIONS					
WATER TREATMENT PLANT	\$ 1,753,988	\$ 1,953,748	\$ 2,163,268	\$ 2,154,410	\$ 2,391,022
WATER DISTRIBUTION & SALES	\$ 1,106,274	\$ 1,193,579	\$ 1,432,683	\$ 1,283,420	\$ 1,334,416
WASTEWATER TREATMENT PLANT	\$ 1,296,341	\$ 1,384,051	\$ 1,462,454	\$ 1,387,246	\$ 1,582,398
SEWER COLLECTION & REHAB	\$ 673,368	\$ 656,502	\$ 751,021	\$ 738,482	\$ 810,365
PERRYVILLE UTILITY	\$ 153,011	\$ 163,309	\$ 168,310	\$ 173,243	\$ 181,131
NON-CAPITAL OUTLAYS & IMPR	\$ 12,907	\$ 65,913	\$ 2,500	\$ 70,000	\$ 70,000
NON-DEPARTMENTAL	\$ 2,119,136	\$ 2,009,549	\$ 3,068,169	\$ 1,376,228	\$ 1,678,166
UTILITY DEBT SERVICE	\$ 295,081	\$ 266,732	\$ 1,078,872	\$ 2,678,789	\$ 3,028,951
UTILITY CAPITAL	\$ 4,190	\$ 15,708	\$ -	\$ 4,215,000	\$ 7,852,500
TOTAL APPROPRIATIONS	\$ 7,414,295	\$ 7,709,091	\$ 10,127,277	\$ 14,076,818	\$ 18,928,950
PENSION ADJUSTMENT		\$ 760,126			
FUND BALANCE	\$ 25,159,295	\$ 25,998,113	\$ 25,436,530	\$ 7,016,973	\$ 3,963,023
Fixed Asset Adjustment	\$ (50,532,876)	\$ (56,780,420)	\$ (62,127,809)		
Net Debt Adjustment	\$ 33,966,085	\$ 33,690,836	\$ 41,066,192		
Restricted Depreciation/Bond Funds	\$ (2,060,179)	\$ (2,096,217)	\$ (1,949,433)		\$ (3,000,000)
Pension Adjustment	\$ 1,806,748	\$ 1,947,774	\$ 3,077,431		
FUND BALANCE (Budget)	\$ 8,339,073	\$ 2,760,086	\$ 5,502,911	\$ 7,016,973	\$ 963,023

City of Danville
 FY 2019-2020 Budget
 Draft

Revised 4/22/2019

		Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20
Utility Fund - Revenues							
Operating							
A60 00-00 4745	Other Rev: Insurance Proc	15,959.00	4,044.22	733.34	4,496.57	4,500.00	500.00
A60 00-00 4750	Other Rev: Sale of Property	-	-	1,296.00	-	-	500.00
A60 00-00 4799	Other Rev: Miscellaneous	-	1,703.53	2,763.03	1,163.34	-	500.00
A60 00-00 4810	Operating Rev: Water Service	4,556,560.11	4,620,101.91	4,663,490.66	2,976,307.77	4,625,000.00	4,817,500.00
A60 00-00 4811	Operating Rev: Sewer Service	2,915,454.91	2,931,971.92	4,093,210.80	2,950,186.69	4,500,000.00	4,590,000.00
A60 00-00 4812	Operating Rev: Surcharge	139,752.67	151,403.12	133,830.08	63,319.38	100,000.00	-
A60 00-00 4813	Operating Rev: Tap Fees	8,680.00	8,309.58	9,550.00	4,470.00	8,500.00	8,500.00
A60 00-00 4814	Operating Rev: Labor	12,263.24	13,620.21	4,541.24	9,698.90	15,000.00	10,000.00
A60 00-00 4815	Operating Rev: Penalty	113,523.53	108,489.67	138,093.58	120,046.79	160,000.00	125,000.00
A60 00-00 4816	Operating Rev: Turn On Fees	62,497.33	61,834.06	66,238.16	38,920.00	60,000.00	60,000.00
A60 00-00 4817	Operating Rev: Sewer BOD Fee	112.50	-	2,504.65	-	1,000.00	1,000.00
A60 00-00 4818	Operating Rev: Fire Protect SF	93,748.90	95,636.82	95,233.59	64,516.21	95,000.00	95,000.00
A60 00-00 4820	Operating Rev: Stock Sold	30,373.73	36,865.67	41,114.95	98,077.59	40,000.00	40,000.00
A60 00-00 4822	Operating Rev: Miscellaneous	18,168.65	13,849.55	17,913.21	15,649.18	20,000.00	15,000.00
A60 00-00 4825	Operating Rev: Kentucky River	25,729.24	25,895.67	30,171.27	18,443.16	30,000.00	30,000.00
	SUBTOTAL	7,992,823.81	8,073,725.93	9,300,684.56	6,365,295.58	9,659,000.00	9,793,500.00
Non-Operating							
A60 00-00 4832	Non-Oper Rev: Revenue Interest	5,617.57	9,652.02	32,027.91	23,927.64	35,000.00	35,000.00
A60 00-00 4833	Non-Oper Rev: Deprec Fund Int	3,041.25	3,424.46	6,562.83	1,178.73	1,750.00	1,750.00
A60 00-00 4834	Non-Oper Rev: Meter Depos Int	7,480.19	9,418.79	7,702.36	6,610.77	9,000.00	9,000.00
A60 00-00 4835	Non-Oper Rev: Bond Fund Int	9,334.06	13,493.47	24,638.17	20,470.79	30,000.00	30,000.00
A60 00-00 4840	Non-Oper Rev: Payroll Acct Int	74.65	116.38	327.64	473.21	700.00	700.00
A60 00-00 4841	Loan Proceeds	-	-	-	-	-	6,000,000.00
A60 00-00 4843	KIA	-	-	-	-	4,900,000.00	-
A60 00-00 4845	220 Tax Refund	5,612.01	5,535.91	5,453.73	5,380.82	5,380.00	5,000.00
A60 00-00 4865	Non-Oper Rev: Depr Reserve Transfe	-	-	-	-	-	-
A60 00-00 4848	RD Grant/Loan	(106.09)	1,204,265.20	195,734.80	-	-	-
A60 00-00 4860	Cash Short/Over	-	(2,220.43)	4.47	(330.64)	50.00	50.00
A60 00-00 4878	EDA Grant	-	-	-	-	950,000.00	-
A60 00-00-4904	Change in Fair Value	(6,565.54)	(9,376.61)	(7,442.55)	-	-	-
	SUBTOTAL	24,488.10	1,234,309.19	265,009.36	57,711.32	5,931,880.00	6,081,500.00
TOTALS		8,017,311.91	9,308,035.12	9,565,693.92	6,423,006.90	15,590,880.00	15,875,000.00

City of Danville
FY 2019-2020 Budget
Draft

Revised 4/22/2019

		Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20
Water Treatment Plant							
PERSONNEL							
A60 18-10 5150	Persrv: Reg Salary Production	279,331.76	292,109.40	305,034.80	215,455.46	335,000.00	363,120.00
A60 18-10 5151	Persrv: Overtime Production	31,378.40	32,030.49	26,957.05	17,836.15	30,000.00	30,000.00
A60 18-10 5152	Persrv: Part - Time Salaries	-	1,069.71	5,152.29	-	-	-
A60 18-10 5953	Persrv: FICA	22,869.47	24,377.00	25,791.34	17,846.86	27,922.50	30,073.68
A60 18-10 5954	Persrv: Medical & Hospital	91,163.90	96,732.02	99,803.58	70,621.51	125,000.00	164,000.00
A60 18-10 5955	Persrv: Dental	5,006.24	5,340.04	5,618.88	3,820.80	5,200.00	6,600.00
A60 18-10 5956	Persrv: Life	575.96	396.27	492.49	230.35	585.00	643.50
A60 18-10 5959	Persrv: Workers Compensation	12,543.48	14,777.16	12,356.88	6,578.63	11,000.00	12,100.00
A60 18-10 5968	Persrv: Retirement CERS	66,570.83	92,389.73	145,042.92	49,647.17	78,402.00	94,584.67
A60 18-10 5991	Persrv: Sick Leave Buyback	-	-	-	-	-	-
	SUBTOTAL	509,440.04	559,221.82	626,250.23	382,036.93	613,109.50	701,121.85
CONTRACTUAL							
A60 18-10 6110	CS: Contract Labor	4,228.00	2,800.00	4,209.59	700.00	2,500.00	2,500.00
A60 18-10 6111	CS: Uniform & Clothing Allow	-	-	1,187.92	835.81	1,250.00	1,250.00
A60 18-10 6120	CSC: Advertising & Publicity	138.32	188.50	919.23	60.52	500.00	750.00
A60 18-10 6122	CSC: Printing & Duplicating	4,480.96	4,280.50	168.00	835.76	2,500.00	5,000.00
A60 18-10 6124	CSC: Postage & Freight	12,262.79	3,293.19	2,050.39	850.83	5,000.00	7,500.00
A60 18-10 6131	CSO: Rentals & Leases	18,000.00	9,214.82	1,461.37	171.15	10,000.00	10,000.00
A60 18-10 6132	CSO: Cleaning & Janitorial	-	-	2,131.93	966.64	2,500.00	2,500.00
A60 18-10 6142	CSP: Consultants	55.00	-	85.00	-	2,500.00	2,500.00
A60 18-10 6143	CSP: Laboratory Analysis	24,452.73	30,456.00	33,306.23	50,747.23	60,000.00	40,000.00
A60 18-10 6145	CSP: Insurance/Judgement/Claim	68,855.73	71,332.15	81,721.21	58,191.53	90,000.00	99,000.00
A60 18-10 6150	CSU: Telephone & Fax	6,270.26	7,649.54	15,995.30	13,442.39	20,000.00	22,000.00
A60 18-10 6151	CSU: Electric Service	416,103.76	377,163.75	422,975.17	258,963.63	415,000.00	435,750.00
A60 18-10 6153	CSU: Natural & Propane Gas	962.88	1,705.56	2,211.88	1,482.94	2,500.00	5,000.00
A60 18-10 6162	CSW: Landfill Charges	-	-	-	-	-	125,000.00
A60 18-10 6170	CSI: Building/Structures	471.32	5,392.00	1,247.22	-	1,000.00	1,000.00
A60 18-10 6173	CSI: Water Plant	54,246.60	71,445.15	158,324.22	61,686.72	95,000.00	95,000.00
A60 18-10 6180	CSV: Vehicles & Light Trucks	267.32	130.09	-	-	250.00	250.00
A60 18-10 6182	CSV: Machinery & Equipment	-	-	-	-	250.00	250.00
A60 18-10 6190	CSM: Electron Inform Systems	3,338.62	1,413.56	16,886.72	1,722.51	3,500.00	3,500.00
A60 18-10 6191	CSM: General Service	175.00	-	-	-	250.00	250.00
	SUBTOTAL	614,309.29	586,464.81	744,881.38	450,657.66	714,500.00	859,000.00
OTHER							
A60 18-10 7110	MS: Marketing & Promotions	84.95	-	-	-	1,500.00	4,000.00
A60 18-10 7111	MS: Office Supplies	460.98	1,577.82	1,303.14	416.37	1,500.00	1,500.00
A60 18-10 7112	MS: Furniture & Fixtures	-	-	-	809.97	1,000.00	1,000.00
A60 18-10 7113	MS: Cleaning Supplies	389.94	250.62	197.30	-	250.00	250.00
A60 18-10 7114	MS: Clothing & Accessories	4,180.12	4,506.07	2,697.50	3,131.48	3,700.00	3,700.00
A60 18-10 7115	MS: Food Service/Supplies	269.27	340.84	204.41	315.55	1,000.00	1,000.00
A60 18-10 7116	MS: Safety & First Aid Supply	479.52	1,491.24	-	-	2,500.00	2,500.00
A60 18-10 7117	OS: Electronic Inform System	15,138.08	16,081.41	24,326.49	10,088.78	17,500.00	17,500.00
A60 18-10 7118	OS: Water Plant	83,788.93	124,853.83	107,646.16	70,040.53	100,000.00	100,000.00
A60 18-10 7119	OS: Lake Pump Station	-	1,383.39	10,800.25	5,217.60	10,000.00	10,000.00
A60 18-10 7120	OS: Landscape/Flowers	-	-	1,879.40	-	-	-
A60 18-10 7122	OS: Chemicals	496,882.92	646,911.13	609,590.57	605,572.18	650,000.00	650,000.00
A60 18-10 7123	OS: Building Supplies	-	-	-	-	-	1,500.00
A60 18-10 7124	OS: Construction Materials	629.57	200.00	674.57	-	1,000.00	1,000.00
A60 18-10 7125	OS: General Supplies	1,512.79	-	393.97	-	100.00	100.00
A60 18-10 7129	OS: Water Lines & Fire Hydrant	9,808.25	143.68	5,753.77	1,206.18	10,000.00	10,000.00
A60 18-10 7130	VES: Tools & Equipment	2,563.42	1,000.00	2,279.50	1,004.12	3,000.00	3,000.00
A60 18-10 7131	VES: Vehicles & Light Trucks	4,601.66	530.38	3,989.32	341.40	3,500.00	3,500.00
A60 18-10 7133	VES: Machinery & Equipment	-	-	-	229.07	250.00	250.00
A60 18-10 7134	VES: Gasoline & Oil	4,444.41	4,723.02	8,373.60	6,487.63	9,000.00	9,900.00
A60 18-10 7135	VES: Miscellaneous	-	-	901.20	629.32	1,000.00	200.00
A60 18-10 7136	OS: Water Meters	-	-	-	-	-	-
A60 18-10 7140	Other: Membership/Subscription	729.00	102.99	237.06	649.95	2,500.00	2,500.00
A60 18-10 7141	Other: Staff Devp/Educat	4,274.85	3,965.36	10,888.05	6,207.71	7,500.00	7,500.00
	SUBTOTAL	630,238.66	808,061.78	792,136.26	712,347.84	826,800.00	830,900.00
TOTALS		1,753,987.99	1,953,748.41	2,163,267.87	1,545,042.43	2,154,409.50	2,391,021.85

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

Revised 4/22/2019

		Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20
Water Distribution & Sales							
PERSONNEL							
A60 18-15 5150	Persrv: Reg Salary/Distribution	447,729.61	431,277.40	483,360.94	339,587.38	512,200.00	524,444.00
A60 18-15 5151	Persrv: Overtime Distribution	47,781.64	44,400.78	59,765.76	26,356.30	40,000.00	40,000.00
A60 18-15 5152	Persrv: PT/Temp Water	-	6,012.00	-	-	-	-
A60 18-15 5953	Persrv: FICA	35,901.27	36,029.14	41,549.52	27,994.84	42,243.30	43,179.97
A60 18-15 5954	Persrv: Medical & Hospital	177,244.80	171,723.02	168,026.25	101,030.82	189,000.00	195,000.00
A60 18-15 5955	Persrv: Dental	9,101.52	9,442.92	7,745.52	5,082.80	8,900.00	9,790.00
A60 18-15 5956	Persrv: Life	825.36	571.18	689.79	300.05	789.00	921.80
A60 18-15 5959	Persrv: Workers Compensation	13,914.72	15,832.68	18,535.32	12,217.43	19,000.00	20,900.00
A60 18-15 5968	Persrv: Retirement CERS	113,421.00	127,393.12	235,122.28	78,073.77	118,612.56	135,805.23
A60 18-15 5991	Persrv: Sick Leave Buyback	-	-	-	23,175.04	23,175.04	15,000.00
	SUBTOTAL	845,919.92	842,682.24	1,014,795.38	613,818.43	953,919.90	985,040.99
CONTRACTUAL							
A60 18-15 6110	CS: Contract Labor	-	-	38.20	2.99	500.00	1,000.00
A60 18-15 6111	CS: Uniform & Clothing Services	2,220.43	2,074.73	2,410.23	1,185.09	2,500.00	2,500.00
A60 18-15 6120	CSC: Advertising & Publicity	-	224.94	-	-	500.00	500.00
A60 18-15 6122	CSC: Printing & Duplicating	-	-	520.64	-	600.00	600.00
A60 18-15 6124	CSC: Postage & Freight	9.00	-	-	-	-	-
A60 18-15 6131	CSO: Rentals & Leases	9,000.00	9,000.00	9,185.91	6,000.00	9,000.00	9,000.00
A60 18-15 6132	CSO: Cleaning & Janitorial	516.07	595.75	493.63	461.04	800.00	800.00
A60 18-15 6142	CSP: Consultants	351.50	796.00	773.00	4,638.00	5,000.00	1,000.00
A60 18-15 6145	CSP: Insurance/Judgement/Claim	33,979.58	33,513.81	41,883.28	29,281.69	45,000.00	49,500.00
A60 18-15 6150	CSU: Telephone & Fax	3,297.21	4,403.33	6,888.12	5,704.21	9,000.00	9,900.00
A60 18-15 6151	CSU: Electric Service	5,989.48	5,995.89	5,760.18	3,610.72	6,000.00	6,600.00
A60 18-15 6153	CSU: Natural & Propane Gas	1,029.62	1,318.74	1,304.05	567.65	1,250.00	1,375.00
A60 18-15 6163	CSW: Solid Waste Collection	998.33	1,100.26	1,467.03	1,595.85	2,500.00	2,500.00
A60 18-15 6170	CSI: Building/Structures	460.00	-	1,364.73	-	500.00	1,250.00
A60 18-15 6178	CSI: Water Lines/Fire Hydrants	69.18	2,995.00	-	4,940.00	6,000.00	5,000.00
A60 18-15 6179	CSI: Water Meters	6,261.00	-	3,628.87	-	2,500.00	7,500.00
A60 18-15 6180	CSV: Vehicles & Light Trucks	2,533.58	-	13.28	(13.28)	500.00	500.00
A60 18-15 6181	CSV: Heavy Trucks & Equipment	-	-	-	-	1,000.00	2,000.00
A60 18-15 6182	CSV: Machinery & Equipment	74.24	3,102.26	-	1,834.55	2,000.00	2,000.00
A60 18-15 6190	CSM: Electron Inform Systems	1,777.11	1,092.44	496.86	177.73	1,000.00	2,500.00
	SUBTOTAL	68,566.33	66,213.15	76,228.01	59,986.24	96,150.00	106,025.00
OTHER							
A60 18-15 7111	MS: Office Supplies	1,169.68	2,367.31	1,475.25	2,153.65	2,500.00	2,000.00
A60 18-15 7112	MS: Furniture & Fixtures	209.85	-	-	-	250.00	250.00
A60 18-15 7113	MS: Cleaning Supplies	867.36	681.20	722.31	722.08	1,000.00	1,000.00
A60 18-15 7114	MS: Clothing & Accessories	6,065.54	4,515.56	5,036.42	6,904.76	7,000.00	7,000.00
A60 18-15 7115	MS: Food Service/Supplies	483.99	757.20	612.92	293.47	750.00	750.00
A60 18-15 7116	MS: Safety & First Aid Supply	1,398.04	2,012.04	1,650.24	1,382.04	3,500.00	3,500.00
A60 18-15 7117	OS: Electronic Inform System	5,679.87	5,270.04	23,311.01	1,628.41	7,500.00	7,500.00
A60 18-15 7123	OS: Building Supplies	581.45	948.48	2,203.44	594.92	2,000.00	2,000.00
A60 18-15 7124	OS: Construction Materials	4,189.31	3,886.05	7,109.40	3,284.51	5,000.00	8,000.00
A60 18-15 7125	OS: General Supplies	41.66	-	309.83	-	1,000.00	1,000.00
A60 18-15 7129	OS: Water Lines & Fire Hydrant	97,687.70	192,392.67	165,565.99	78,325.26	102,500.00	105,000.00
A60 18-15 7130	VES: Tools & Equipment	17,870.60	15,518.23	31,362.17	21,216.51	25,000.00	20,000.00
A60 18-15 7131	VES: Vehicles & Light Trucks	8,950.21	3,724.72	21,414.88	3,466.24	10,000.00	10,000.00
A60 18-15 7132	VES: Heavy Trucks & Equipment	282.46	-	-	236.48	350.00	350.00
A60 18-15 7133	VES: Machinery & Equipment	-	-	3,847.26	522.86	1,500.00	4,000.00
A60 18-15 7134	VES: Gasoline & Oil	16,522.28	16,330.16	24,302.93	16,868.78	27,500.00	30,000.00
A60 18-15 7135	VES: Miscellaneous	1,125.69	3,661.45	1,785.36	1,704.58	3,000.00	3,000.00
A60 18-15 7136	OS: Water Meters	23,374.39	26,419.88	40,973.46	14,026.44	25,000.00	30,000.00
A60 18-15 7140	Other: Membership/Subsription	3,226.00	4,644.26	4,536.47	2,142.89	4,000.00	4,000.00
A60 18-15 7141	Other: Staff Devp/Educat	2,061.27	1,554.33	5,440.41	3,329.53	4,000.00	4,000.00
	SUBTOTAL	191,787.35	284,683.58	341,659.75	158,803.41	233,350.00	243,350.00
TOTALS		1,106,273.60	1,193,578.97	1,432,683.14	832,608.08	1,283,419.90	1,334,415.99

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

Revised 4/22/2019

		Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20
Wastewater Treatment Plant							
PERSONNEL							
A60 18-20 5150	Persrv: Reg Salary Treatment	305,265.21	321,302.27	310,046.32	224,840.22	340,750.00	350,065.00
A60 18-20 5151	Persrv: Overtime Treatment	29,267.75	35,464.43	43,830.24	18,392.84	20,000.00	25,000.00
A61 18-20 5940	Persrv: Reg Salary Rehab	-	26,682.64	-	-	-	-
A60 18-20 5953	Persrv: FICA	24,404.62	118,166.56	27,071.74	18,607.26	27,597.38	28,692.47
A60 18-20 5954	Persrv: Medical & Hospital	98,351.76	4,981.68	94,070.12	72,303.36	115,000.00	130,000.00
A60 18-20 5955	Persrv: Dental	5,188.98	299.52	5,017.68	3,579.58	5,250.00	6,500.00
A60 18-20 5956	Persrv: Life	434.72	10,221.96	366.08	166.40	557.00	650.00
A60 18-20 5959	Persrv: Workers Compensation	9,524.64	101,681.89	10,573.80	6,433.50	10,250.00	11,275.00
A60 18-20 5968	Persrv: Retirement CERS	75,438.77	4,715.72	153,585.87	48,266.81	77,489.10	90,240.64
A60 18-20 5991	Persrv: Sick Leave Buyback	-	-	-	-	-	10,000.00
	SUBTOTAL	547,876.45	623,516.67	644,561.85	392,589.97	596,893.48	652,423.11
CONTRACTUAL							
A60 18-20 6111	CS: Uniform & Clothing Service	450.72	597.67	5,097.48	181.93	600.00	600.00
A60 18-20 6120	CSC: Advertising & Publicity	-	280.00	1,914.20	60.51	500.00	1,000.00
A60 18-20 6124	CSC: Postage & Freight	130.27	250.46	369.33	228.81	300.00	300.00
A60 18-20 6131	CSO: Rentals & Leases	-	-	-	-	-	-
A60 18-20 6132	CSO: Cleaning & Janitorial	734.22	654.03	693.57	628.32	750.00	750.00
A60 18-20 6142	CSP: Consultants	2,244.00	463.00	2,703.00	410.00	1,250.00	1,500.00
A60 18-20 6143	CSP: Laboratory Analysis	43,882.65	30,439.05	24,375.25	22,003.00	35,000.00	35,000.00
A60 18-20 6145	CSP: Insurance/Judgement/Claim	43,395.95	50,461.55	40,956.05	25,095.19	45,000.00	50,600.00
A60 18-20 6150	CSU: Telephone & Fax	2,819.16	3,729.79	4,841.86	5,871.29	6,500.00	7,150.00
A60 18-20 6151	CSU: Electric Service	354,250.40	327,010.63	357,223.84	230,542.38	347,500.00	382,250.00
A60 18-20 6162	Cont Serv: Landfill	-	-	7,921.61	-	-	100,000.00
A60 18-20 6163	CSW: Solid Waste Collection	55,414.85	74,234.31	88,160.98	4,855.70	50,000.00	50,000.00
A60 18-20 6164	CSW: Solid Waste Disposal	-	-	39,489.40	35,687.55	50,000.00	50,000.00
A60 18-20 6170	CSI: Building/Structures	80.00	-	1,060.00	-	500.00	500.00
A60 18-20 6171	CSI: Public Lands	-	-	-	-	125.00	125.00
A60 18-20 6175	CSI: Sewer Plant	65,840.29	87,437.42	49,451.91	39,658.33	65,000.00	65,000.00
A60 18-20 6176	CSI: Sewer Lift Stations	2,500.00	-	-	2,410.00	2,500.00	2,500.00
A60 18-20 6180	CSV: Vehicles & Light Trucks	50.00	-	60.00	1,448.27	1,500.00	100.00
A60 18-20 6182	CSV: Machinery & Equipment	3,650.00	-	449.75	-	500.00	500.00
A60 18-20 6190	CSM: Electron Inform Systems	1,510.08	560.67	-	1,722.51	1,750.00	1,100.00
	SUBTOTAL	576,952.59	576,118.58	624,768.23	370,803.79	609,275.00	748,975.00
OTHER							
A60 18-20 7110	MS: Marketing & Promotions	-	-	-	-	-	-
A60 18-20 7111	MS: Office Supplies	80.63	-	26.99	39.97	100.00	100.00
A60 18-20 7112	MS: Furniture & Fixtures	-	-	-	-	100.00	100.00
A60 18-20 7113	MS: Cleaning Supplies	210.05	-	-	-	300.00	300.00
A60 18-20 7114	MS: Clothing & Accessories	3,988.78	4,037.18	3,633.78	4,638.50	4,700.00	4,400.00
A60 18-20 7116	MS: Safety & First Aid Supply	220.93	1,345.64	115.32	384.01	2,500.00	2,500.00
A60 18-20 7117	OS: Electronic Inform System	467.56	373.87	4,694.84	2,852.77	4,000.00	4,000.00
A60 18-20 7118	OS: Water Plant	-	-	29.58	-	-	-
A60 18-20 7120	OS: Landscape/Flowers/Trees	-	297.04	-	-	-	-
A60 18-20 7121	OS: Signs	75.00	-	-	-	-	-
A60 18-20 7122	OS: Chemicals	66,971.01	62,556.47	58,760.60	44,642.81	70,000.00	70,000.00
A60 18-20 7123	OS: Building Supplies	-	-	2,555.99	-	500.00	500.00
A60 18-20 7125	OS: General Supplies	192.20	244.95	85.60	-	500.00	500.00
A60 18-20 7126	OS: Sewer Plant	48,714.32	98,936.42	112,436.13	59,085.39	80,000.00	80,000.00
A60 18-20 7130	VES: Tools & Equipment	-	1,272.65	135.57	-	500.00	1,000.00
A60 18-20 7131	VES: Vehicles & Light Trucks	2,389.90	2,980.62	602.83	646.26	1,500.00	2,500.00
A60 18-20 7132	VES: Heavy Trucks & Equipment	359.02	-	-	22.44	500.00	500.00
A60 18-20 7133	VES: Machinery & Equipment	-	378.28	346.36	379.08	500.00	500.00
A60 18-20 7134	VES: Gasoline & Oil	6,089.96	8,020.29	6,689.88	3,987.54	6,000.00	6,600.00
A60 18-20 7135	VES: Miscellaneous	37,091.89	641.30	-	-	500.00	500.00
A60 18-20 7140	Other: Membership/Subscription	1,419.00	1,253.93	1,373.91	1,103.16	2,000.00	2,000.00
A60 18-20 7141	Other: Staff Devp/Educat	3,241.57	2,076.69	1,636.35	2,403.60	5,000.00	5,000.00
A60 18-20 7149	Other: Miscellaneous	-	-	-	1,877.64	1,877.64	-
	SUBTOTAL	171,511.82	184,415.33	193,123.73	122,063.17	181,077.64	181,000.00
TOTALS		1,296,340.86	1,384,050.58	1,462,453.81	885,456.93	1,387,246.12	1,582,398.11

City of Danville
FY 2019-2020 Budget
Draft

Revised 4/22/2019

		Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20
Sewer Collection & Rehab							
PERSONNEL							
A60 18-25 5150	Persrv: Reg Salary Rehab	237,371.97	226,961.79	231,259.36	165,541.69	252,700.00	260,254.00
A60 18-25 5151	Persrv: Overtime Rehabilitation	19,107.65	13,121.22	12,679.69	5,615.10	12,000.00	12,000.00
A60 18-25 5953	Persrv: FICA	18,596.19	17,830.17	18,661.34	13,093.43	20,249.55	20,827.43
A60 18-25 5954	Persrv: Medical & Hospital	72,098.90	82,741.20	68,665.72	48,581.90	75,000.00	81,000.00
A60 18-25 5955	Persrv: Dental	4,148.20	4,821.90	4,997.58	3,494.08	4,800.00	5,280.00
A60 18-25 5956	Persrv: Life	515.27	366.14	439.14	186.15	425.00	464.75
A60 18-25 5959	Persrv: Workers Compensation	9,206.04	10,221.96	10,573.68	6,433.50	10,600.00	11,660.00
A60 18-25 5968	Persrv: Retirement CERS	55,275.60	68,766.92	100,718.42	36,543.57	56,857.56	65,504.31
A60 18-25 5991	Persrv: Sick Leave Buyback	-	-	-	-	-	10,000.00
	SUBTOTAL	416,319.82	424,831.30	447,994.93	279,489.42	432,632.11	466,990.49
CONTRACTUAL							
A60 18-25 6111	CS: Uniform & Clothing service	2,704.24	2,771.28	1,950.40	819.29	1,500.00	1,500.00
A60 18-25 6120	CSC: Advertising & Publicity	194.97	-	231.00	-	200.00	200.00
A60 18-25 6122	CSC: Printing & Duplicating	-	-	-	-	100.00	100.00
A60 18-25 6123	CSS: Recording & Reporting	45.00	-	1,500.00	6,000.00	6,000.00	1,500.00
A60 18-25 6124	CSC: Postage & Freight	25.27	-	136.77	-	100.00	100.00
A60 18-25 6131	CSO: Rentals & Leases	187.50	187.50	957.00	985.71	1,000.00	1,000.00
A60 18-25 6132	CSO: Cleaning & Janitorial	516.08	595.78	413.96	375.06	1,000.00	1,000.00
A60 18-25 6142	CSP: Consultants	147.50	1,990.50	561.00	-	1,000.00	1,000.00
A60 18-25 6145	CSP: Insurance/Judgement/Claim	30,287.92	35,422.85	39,586.61	25,411.64	42,500.00	46,750.00
A60 18-25 6150	CSU: Telephone & Fax	1,439.20	2,937.46	3,996.42	2,526.31	4,250.00	4,675.00
A60 18-25 6151	CSU: Electric Service	54,250.76	57,915.39	75,002.24	59,066.98	89,000.00	97,900.00
A60 18-25 6153	CSU: Natural & Propane Gas	1,003.70	1,318.74	1,467.81	889.18	1,500.00	1,500.00
A60 18-25 6163	CSW: Solid Waste Collection	998.30	1,100.24	1,361.84	761.25	900.00	900.00
A60 18-25 6170	CSI: Building/Structures	25.00	-	1,364.72	-	300.00	300.00
A60 18-25 6176	CSI: Sewer Lift Stations	60,933.69	53,955.43	66,526.93	42,281.99	60,000.00	60,000.00
A60 18-25 6177	CSI: Sewer Lines	148.60	1,026.20	509.64	854.81	2,500.00	5,000.00
A60 18-25 6180	CSV: Vehicles & Light Trucks	-	-	-	-	500.00	500.00
A60 18-25 6181	CSV: Heavy Trucks & Equipment	169.78	-	145.00	291.50	500.00	750.00
A60 18-25 6182	CSV: Machinery & Equipment	251.02	3,251.63	-	-	750.00	750.00
A60 18-25 6190	CSM: Electron Inform Systems	3,140.60	2,471.20	496.85	3,400.25	3,500.00	3,500.00
	SUBTOTAL	156,469.13	164,944.20	196,208.19	143,663.97	217,100.00	228,925.00
OTHER							
A60 18-25 7110	MS: Marketing & Promotions	-	-	-	-	-	-
A60 18-25 7111	MS: Office Supplies	576.93	1,817.42	1,454.42	863.23	1,000.00	1,000.00
A60 18-25 7112	MS: Furniture & Fixtures	209.85	229.99	-	-	100.00	100.00
A60 18-25 7113	MS: Cleaning Supplies	1,090.51	681.22	722.31	669.93	750.00	750.00
A60 18-25 7114	MS: Clothing & Accessories	1,927.31	1,100.48	1,679.55	2,317.49	3,000.00	3,000.00
A60 18-25 7115	MS: Food Service/Supplies	303.98	351.81	132.52	279.90	400.00	400.00
A60 18-25 7116	MS: Safety & First Aid Supply	1,135.71	1,996.72	1,733.30	620.65	2,500.00	2,500.00
A60 18-25 7117	OS: Electronic Inform System	1,194.51	526.19	2,427.05	955.80	1,000.00	1,000.00
A60 18-25 7122	OS: Chemicals	-	-	-	-	1,000.00	1,000.00
A60 18-25 7123	OS: Building Supplies	383.44	174.03	722.42	594.91	1,000.00	2,500.00
A60 18-25 7124	OS: Construction Materials	9,739.94	6,870.71	6,772.49	1,394.05	5,000.00	10,000.00
A60 18-25 7125	OS: General Supplies	1,107.30	389.59	-	-	500.00	500.00
A60 18-25 7127	OS: Sewer Lift Stations	27,464.43	5,230.10	24,851.65	3,368.65	15,000.00	30,000.00
A60 18-25 7128	OS: Sewer Line	26,701.11	15,574.21	31,808.60	18,144.89	25,000.00	25,000.00
A60 18-25 7129	MS: Hydrants	1,702.40	200.35	80.67	-	250.00	250.00
A60 18-25 7130	VES: Tools & Equipment	3,012.20	8,795.24	9,143.41	2,586.71	5,000.00	5,000.00
A60 18-25 7131	VES: Vehicles & Light Trucks	5,327.11	2,253.08	4,578.32	445.93	5,000.00	5,000.00
A60 18-25 7132	VES: Heavy Trucks & Equipment	-	-	-	373.68	500.00	500.00
A60 18-25 7133	VES: Machinery & Equipment	923.00	3,354.02	211.16	95.44	250.00	3,500.00
A60 18-25 7134	VES: Gasoline & Oil	10,823.90	8,411.89	13,139.68	7,499.89	12,000.00	13,200.00
A60 18-25 7135	VES: Miscellaneous	1,125.68	2,777.94	1,123.70	1,315.00	1,500.00	1,250.00
A60 18-25 7140	Other: Membership/Subscription	2,211.00	3,646.40	3,576.77	1,817.81	4,000.00	4,000.00
A60 18-25 7141	Other: Staff Devp/Educat	3,618.51	2,345.18	2,659.75	3,089.70	4,000.00	4,000.00
	SUBTOTAL	100,578.82	66,726.57	106,817.77	46,433.66	88,750.00	114,450.00
TOTALS		673,367.77	656,502.07	751,020.89	469,587.05	738,482.11	810,365.49

City of Danville
 FY 2019-2020 Budget
 Draft

Revised 4/22/2019

	Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20	
Perryville Utility							
PERSONNEL							
A60 18-30 5150	Regular Salary-PVille	46,901.09	47,593.86	47,661.40	32,140.04	49,100.00	50,082.00
A60 18-30 5151	Persv: Overtime-PVille	13,561.83	8,488.35	4,089.57	1,552.52	6,000.00	6,000.00
A60 18-30 5953	Persrv: FICA	4,387.64	4,182.52	3,958.92	2,577.49	4,215.15	4,290.27
A60 18-30 5954	Persrv: Medical & Hospital	5,259.36	5,995.68	5,279.87	6,083.10	6,000.00	6,300.00
A60 18-30 5955	Persrv: Dental	569.84	518.14	521.88	354.88	525.00	550.00
A60 18-30 5956	Persrv: Life	57.46	36.40	39.85	17.00	67.00	75.00
A60 18-30 5959	Persrv: Workers Compensation	1,435.08	747.72	1,544.64	939.81	1,550.00	1,705.00
A60 18-30 5968	Persrv: Retirement CERS	13,726.13	15,934.50	22,775.32	7,191.66	11,835.48	13,493.33
	SUBTOTAL	85,898.43	83,497.17	85,871.45	50,856.50	79,292.63	82,495.60
CONTRACTUAL							
A60 18-30 6142	CSP: Consultants	11.13	-	-	-	100.00	100.00
A60 18-30 6143	CSP: Laboratory Analysis	4,438.73	3,342.00	4,804.00	4,375.00	6,000.00	6,000.00
A60 18-30 6145	CSP: Insurance/Judgement/Claim	1,563.07	1,489.28	1,659.96	1,043.34	1,600.00	1,760.00
A60 18-30 6150	CSU: Telephone & Fax	1,919.38	2,026.21	2,267.94	2,166.16	3,250.00	3,575.00
A60 18-30 6151	CSU: Electric Service	43,669.65	46,590.87	44,866.78	30,529.42	48,000.00	52,800.00
A60 18-30 6175	CSI: Sewer Plant	530.00	3,556.42	3,906.42	5,520.44	7,500.00	5,000.00
A60 18-30 6176	CSI: Sewer Lift Stations	-	5,901.52	676.82	-	500.00	2,500.00
	SUBTOTAL	52,131.96	62,906.30	58,181.92	43,634.36	66,950.00	71,735.00
OTHER							
A60 18-30 7113	MS: Cleaning Supplies	358.98	-	166.51	-	150.00	250.00
A60 18-30 7114	MS: Clothing & Accessories	-	-	194.51	-	250.00	550.00
A60 18-30 7116	MS: Safety & First Aid Supply	-	-	-	-	100.00	200.00
A60 18-30 7117	OS: Electronic Inform System	-	111.28	93.97	1,667.24	2,000.00	2,000.00
A60 18-30 7122	OS: Chemicals	7,371.60	7,658.85	13,957.50	5,041.00	12,000.00	10,000.00
A60 18-30 7123	OS: Building Supplies	-	-	213.54	-	100.00	100.00
A60 18-30 7125	OS: General Supplies	609.99	-	-	-	50.00	100.00
A60 18-30 7126	OS: Sewer Plant P-Ville	3,507.95	2,331.86	7,453.27	4,126.82	7,500.00	5,000.00
A60 18-30 7127	OS: Sewer Lift Stations	-	4,013.32	-	594.57	2,000.00	5,000.00
A60 18-30 7130	VES: Tools & Equipment	425.35	89.55	237.99	55.49	250.00	250.00
A60 18-30 7131	VES: Vehicles & Light Trucks	152.54	-	35.00	-	150.00	250.00
A60 18-30 7133	VES: Machinery & Equipment	-	-	-	-	100.00	150.00
A60 18-30 7134	VES: Gasoline & Oil	2,554.54	2,400.77	1,691.40	1,377.58	2,000.00	2,500.00
A60 18-30 7140	Other: Membership/Subscription	-	-	-	-	100.00	150.00
A60 18-30 7141	Other: Staff Devp/Educat	-	300.00	212.70	-	250.00	400.00
	SUBTOTAL	14,980.95	16,905.63	24,256.39	12,862.70	27,000.00	26,900.00
TOTALS		153,011.34	163,309.10	168,309.76	107,353.56	173,242.63	181,130.60

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

Revised 4/22/2019

		Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20
Non-Capital Outlays (Utility)							
A60 18-40 5810	Water Treatment Plant	2,465.87	-	-	-	15,000.00	15,000.00
A60 18-40 5815	Water Distribution & Sales	-	-	2,500.00	4,812.00	20,000.00	20,000.00
A60 18-40 5820	Sewer Treatment Plant	2,079.57	22,911.32	-	2,060.00	15,000.00	15,000.00
A60 18-40 5826	Sewer Collection & Rehab	2,101.11	43,001.28	-	17,773.62	20,000.00	15,000.00
A60 18-40 5830	Perryville Utility	6,260.28	-	-	-	-	5,000.00
TOTALS		12,906.83	65,912.60	2,500.00	24,645.62	70,000.00	70,000.00

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

Revised 4/22/2019

	Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20
Non-Departmental (Utility)						
Split 5150-5968	-	-	-	-	50,000.00	220,000.00
A60 19-10 8900	78,588.05	53,947.22	248,777.32	36.28	-	-
A60 19-10 6141	14,433.18	11,130.00	29,415.00	-	5,000.00	30,000.00
A60 19-10 7934	-	-	-	-	100,000.00	100,000.00
A60 19-10 7935	6,462.80	12,321.88	35,847.11	-	-	-
A60 19-10-7938	(34,852.20)	(34,852.00)	(45,753.00)	-	-	-
A60 19-10 7989	1,160,372.11	1,061,769.96	1,611,490.27	-	-	-
A60 19-10 7992	839,230.69	892,236.15	967,540.70	700,562.64	1,074,537.73	1,150,131.21
A60 19-10 7993	1,156.26	500.00	8,000.00	-	96,590.00	97,935.00
A60 19-10 7994	-	-	21,276.13	-	20,000.00	50,000.00
A60 19-10 7996	-	-	0.31	-	-	-
A60 19-10 7995	-	-	-	84.60	100.00	100.00
A60 19-10 7998	53,744.97	42,962.04	41,187.84	20,008.60	30,000.00	30,000.00
A60 19-10 8111	-	-	150,387.69	-	-	-
		(30,466.00)				
TOTALS	2,119,135.86	2,009,549.25	3,068,169.37	720,692.12	1,376,227.73	1,678,166.21

1 - Interfund Charge has used the same percentages for several years; the PSC has not questioned it since it was established and explained.
20.85% of Legislative + 35.24% of Finance + 5% of Operating Revenues

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

Revised 4/22/2019

	Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20
Debt Service (Utility)						
A60 19-20 8119 Debt Service 1993 Revenue	-	-	-	-	-	-
A60 19-20 8122 Debt Service 1967 Revenue	-	-	-	-	-	-
A60 19-20 8125 Debt Service Fiscal Agent	-	-	-	-	-	-
A60 19-20 8127 Debt Service KIA Loan(refi 2014b)	73,376.00	60,153.00	46,397.04	258,525.00	518,450.00	513,825.00
A60 19-20 8131 Debt Serv: PV USDA RD Loan	17,296.74	17,880.24	16,918.50	8,322.00	26,044.00	25,997.50
A60 19-20 8133 Debt Serv: KIA (2%) (WTP)	-	-	240,626.13	373,639.51	746,959.66	745,670.99
A60 19-20 8137 Debt Serv: PV KIA Loan a89-06	-	-	-	-	-	-
A60 19-20 8138 Debt Serv: Sewer Bonds	95,071.50	95,383.50	87,516.75	219,275.00	219,275.00	220,375.00
A60 19-20 8139 Debt Serv: JC USDA Bond	17,032.50	16,447.50	15,840.00	22,762.50	30,187.50	29,512.50
A60 19-20 8141 Debt Serv: RD Loan 2008	60,480.50	59,998.74	59,135.00	79,811.86	79,811.88	79,784.38
A60 19-20 8143 Debt Serv: RD Loan Phylben Village	17,040.00	16,869.00	16,593.00	26,425.00	25,925.00	26,125.00
A60 19-20 8145 Debt Serv: USDA 2016 WTP	14,784.00	-	357,617.92	558,061.24	558,061.26	558,701.26
A60 19-20 8116 Interim Financing	-	-	-	-	-	-
A60 19-20 8121 Fleet	-	-	44,914.63	103,722.91	199,075.00	199,075.00
A60 19-20 8126 Energy Efficiency	-	-	193,312.99	275,000.00	275,000.00	279,100.00
Debt: KIA	-	-	-	-	-	300,784.00
A60 19-20 8128 Debt Serv: Sewer Plant	-	-	-	-	-	50,000.00
TOTALS	295,081.24	266,731.98	1,078,871.96	1,925,545.02	2,678,789.30	3,028,950.63

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

City of Danville
 FY 2019-2020 Budget
 Draft

Revised 4/22/2019

	Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20
Utility Capital - Expenditures						
A60 65-00 9003	-	-	-	970,555.10	2,450,000.00	1,850,000.00
A60 65-00 9006	-	-	-	19,805.92	50,000.00	200,000.00
A60 65-00 9025	-	15,708.00	-	-	130,000.00	185,000.00
A60 65-00 9027	-	-	-	-	-	52,500.00
	-	-	-	-	-	10,000.00
	-	-	-	-	-	70,000.00
A60 65-00 9054	-	-	-	-	50,000.00	50,000.00
	-	-	-	-	-	50,000.00
A60 65-00 9056	4,190.00	-	-	-	-	-
A60 65-00 9057	-	-	-	-	50,000.00	850,000.00
A60 65-00 9058	-	-	-	11,045.00	15,000.00	-
A60 65-00 9063	-	-	-	210.75	360,000.00	2,785,000.00
A60 65-00 9065	-	-	-	8,225.00	25,000.00	1,500,000.00
	-	-	-	-	-	20,000.00
A60 65-00 9119	-	-	-	449,443.78	1,085,000.00	230,000.00
TOTALS	4,190.00	15,708.00	-	1,459,285.55	4,215,000.00	7,852,500.00

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

City of Danville
 FY 2019-2020 Budget
 Draft

Revised 4/22/2019

RESOURCES		FY 15-16 Actual		FY 16-17 Actual		FY 17-18 Actual		Estimated FY 18-19		Budget FY 19-20
REVENUES										
OTHER REVENUES	\$	33,378	\$	3,878	\$	26,780	\$	16,193	\$	39,195
GRANTS/LOANS	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL REVENUES	\$	33,378	\$	3,878	\$	26,780	\$	16,193	\$	39,195
FUND BALANCE (CARRY FORWARD)	\$	418,675	\$	418,110	\$	388,968	\$	30,779	\$	7,192
TOTAL RESOURCES	\$	452,052	\$	421,988	\$	415,748	\$	46,972	\$	46,387
APPROPRIATIONS										
OPERATING	\$	33,943	\$	33,020	\$	37,888	\$	36,400	\$	43,540
OTHER								3,380		2,847
TOTAL APPROPRIATIONS	\$	33,943	\$	33,020	\$	37,888	\$	39,780	\$	46,387
FUND BALANCE	\$	418,110	\$	388,968	\$	377,860	\$	7,192	\$	(0)
Net Asset Adjustment	\$	(371,115)	\$	(355,525)	\$	(347,081)				
FUND BALANCE (Budget)	\$	46,995	\$	33,443	\$	30,779				

City of Danville
 FY 2019-2020 Budget
 Draft

Revised 4/22/2019

	Actual FY15-16	Actual FY16-17	Actual FY17-18	as of February Actual	Estimated FY18-19	Budgeted FY19-20
Museum - Revenues						
A66 00-00 4500	33,246.00	3,670.92	26,061.00	10,395.28	15,593.00	38,595.00
A66 00-00 4760	131.85	206.84	718.88	465.71	600.00	600.00
A66 00-00 4909	-	-	-	-	-	-
TOTALS	33,377.85	3,877.76	26,779.88	10,860.99	16,193.00	39,195.00
Museum - Expenditures						
CONTRACTUAL						
A66 00-00 6145	3,409.44	3,953.10	3,989.64	1,848.65	3,300.00	3,630.00
A66 00-00 6151	11,144.81	10,979.88	11,564.30	10,151.25	15,500.00	17,050.00
A66 00-00 6153	1,307.46	1,605.19	2,784.37	1,729.46	2,600.00	2,860.00
A66 00-00 6170	4,206.93	891.68	2,127.22	3,523.49	15,000.00	20,000.00
A66 00-00 7996	-	-	-	-	-	-
	20,068.64	17,429.85	20,465.53	17,252.85	36,400.00	43,540.00
OTHER						
A66 00-00 7123	-	-	792.70	-	-	-
A66 00-00 8111	-	-	-	-	-	-
A66 00-00 8126	-	-	1,040.24	1,375.92	1,375.92	2,847.39
A66 00-00 9014	-	-	-	-	2,004.00	-
A66 00-00 7989	13,873.86	15,589.77	15,589.77	-	-	-
	13,873.86	15,589.77	17,422.71	1,375.92	3,379.92	2,847.39
TOTALS	33,942.50	33,019.62	37,888.24	18,628.77	39,779.92	46,387.39

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

Revised 4/22/2019

RESOURCES	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	Estimated FY 18-19	Budget FY 19-20
REVENUES					
PARKING FINES	\$ 6,701	\$ 12,415	\$ 25,069	25,000	25,000
PARKING RENTAL FEES - SURFACE LOTS	\$ 21,307	\$ 22,982	\$ 20,273	22,500	22,500
PARKING RENTAL FEES - GARAGE	\$ 226,574	\$ 227,905	\$ 232,741	236,000	236,000
LOAN PROCEEDS	\$ -	\$ -	-	-	-
GENERAL FUND TRANSFER/INTEREST	\$ 205,179	\$ 213,394	\$ 119,257	111,968	159,638
TOTAL REVENUE	\$ 459,760	\$ 476,697	\$ 397,341	395,468	443,138
FUND BALANCE (CARRY FORWARD)	\$ 3,259,970	\$ 3,237,633	\$ 3,212,878	6,864	185
TOTAL RESOURCES AVAILABLE	\$ 3,719,730	\$ 3,714,330	\$ 3,610,219	402,332	443,323
APPROPRIATIONS					
PERSONNEL	\$ 49,643	\$ 52,556	\$ 46,980	41,331	57,784
CONTRACTUAL	\$ 76,227	\$ 79,514	\$ 62,521	69,877	90,140
OTHER	\$ 200,140	\$ 206,947	\$ 202,172	6,700	9,200
DEBT SERVICE	\$ 156,088	\$ 152,909	\$ 196,628	275,960	271,199
CAPITAL	\$ -	\$ -	-	8,279	15,000
TOTAL APPROPRIATIONS	\$ 482,097	\$ 491,926	\$ 508,301	402,147	443,323
PENSION ADJUSTMENT		\$ 9,525			
FUND BALANCE	\$ 3,237,633	\$ 3,212,878	\$ 3,101,918	185	0
Fixed Asset Adjustment	(6,960,837)	(6,865,205)	(7,039,496)		
Net Debt Adjustment	4,010,000	3,880,000	4,039,902		
Restricted Depreciation/Bond Funds	(113,960)	(124,135)	(145,665)		
Pension Adjustment	32,351	36,053	50,205		
FUND BALANCE (Budget)	\$ 205,187	\$ 139,591	\$ 6,864		