

**City of Danville  
FY 2015-2016 Budget  
Proposed**

Revised 5/26/2015

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| <b>Program</b>       | <b>Resources</b>     | <b>Appropriations</b> | <b>Reserves</b>  |
|----------------------|----------------------|-----------------------|------------------|
| General Fund         | \$ 18,080,262        | \$ 15,474,537         | 2,605,725        |
| Municipal Aid        | \$ 697,537           | \$ 425,000            | 272,537          |
| Police Safety Fund   | \$ 36,677            | \$ 27,066             | 9,611            |
| Drug Forfeiture Fund | \$ 30,075            | \$ 10,000             | 20,075           |
| Renaissance Fund     | \$ 0                 | \$ 0                  | 0                |
| Streetscapes Fund    | \$ 892,412           | \$ 889,063            | 3,349            |
| Cemetery Fund        | \$ 354,057           | \$ 354,057            | 0                |
| Stormwater Fund      | \$ 986,357           | \$ 829,379            | 156,978          |
| Garbage Fund         | \$ 994,620           | \$ 994,620            | 0                |
| Utility Fund         | \$ 39,752,054        | \$ 39,256,369         | 495,685          |
| Museum Fund          | \$ 87,930            | \$ 87,930             | 0                |
| Parking Fund         | \$ 553,936           | \$ 553,936            | 0                |
| <b>Totals</b>        | <b>\$ 62,465,917</b> | <b>\$ 58,901,957</b>  | <b>3,563,960</b> |

**City of Danville**  
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| <b>RESOURCES</b>                    | <b>Budgeted</b>      |
|-------------------------------------|----------------------|
|                                     | <b>FY15-16</b>       |
| TAXES                               | \$ 1,797,500         |
| LICENSE & FEES                      | \$ 9,367,494         |
| PENALTIES & FORFEITURES             | \$ 11,000            |
| SERVICE REVENUE                     | \$ 1,200,455         |
| OTHER RECURRING REVENUE             | \$ 210,765           |
| INTERGOVERNMENTAL                   | \$ 335,261           |
| <b>TOTAL RESOURCES</b>              | <b>\$ 12,922,475</b> |
| <b>FUND BALANCE (CARRY FORWARD)</b> | <b>\$ 5,157,787</b>  |
| <b>TOTAL AVAILABLE RESOURCES</b>    | <b>\$ 18,080,262</b> |

**APPROPRIATIONS**

|                             |                      |
|-----------------------------|----------------------|
| OPERATING EXPENDITURES      |                      |
| LEGISLATIVE/EXECUTIVE       | \$ 1,170,099         |
| FINANCE & ADMINISTRATION    | \$ 770,426           |
| INFORMATION TECHNOLOGY      | \$ 258,982           |
| POLICE                      | \$ 3,524,679         |
| FIRE                        | \$ 2,498,668         |
| COMMUNICATIONS              | \$ 698,744           |
| CODES ENFORCEMENT           | \$ 299,463           |
| PUBLIC SERVICES             | \$ 1,424,526         |
| <b>SUBTOTAL</b>             | <b>\$ 10,645,587</b> |
| NON-OPERATING EXPENDITURES  |                      |
| NON-DEPARTMENTAL            | \$ 1,637,308         |
| DEBT SERVICE                | \$ 659,487           |
| CAPITAL                     | \$ 2,347,955         |
| COMMUNITY AGENCIES          | \$ 184,200           |
| <b>SUBTOTAL</b>             | <b>\$ 4,828,950</b>  |
| <b>TOTAL APPROPRIATIONS</b> | <b>\$ 15,474,537</b> |
| <b>TOTAL FUND BALANCE</b>   | <b>\$ 2,605,725</b>  |

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|  | <b>Budgeted</b>      |
|--|----------------------|
|  | <b>FY15-16</b>       |
| <b>General Fund Revenue</b>                              |                      |
| <b>TAXES</b>   |                      |
| A10 00-00 4130 Taxes: PILOT-Housing Authority            | 40,000.00            |
| A10 00-00 4200 Ad Val Tax: Cur Real/Personal             | 1,383,000.00         |
| A10 00-00 4204 Ad Val Tax: Cur Tangible                  | 262,000.00           |
| A10 00-00 4205 Ad Val Tax: Motor Vehicle Tax             | 112,500.00           |
| <b>SUBTOTAL</b>  | <b>1,797,500.00</b>  |
| <br>   |                      |
| <b>LICENSE &amp; FEES</b>                                |                      |
| A10 00-00 4220 Lic/Fees: Occ License Fee                 | 5,574,994.00         |
| A10 00-00 4221 Lic/Fees: Min Payments                    | 6,500.00             |
| A10 00-00 4222 Lic/Fees: Net Profits                     | 778,000.00           |
| A10 00-00 4223 Lic/Fees: Pen & Int                       | 2,500.00             |
| A10 00-00 4224 Lic/Fees: Franch Fee - Bank               | 93,000.00            |
| A10 00-00 4229 Lic/Fees: Franch Fee - Elec RECC          | 24,500.00            |
| A10 00-00 4230 Lic/Fees: Franch Fee - Elec KU            | 515,000.00           |
| A10 00-00 4231 Lic/Fees: Franch Fee - CATV               | 103,000.00           |
| A10 00-00 4232 Lic/Fees: Insur Premium                   | 1,650,000.00         |
| A10 00-00 4240 Lic/Fees: Alcohol Sales Permit            | 35,000.00            |
| A10 00-00 4241 Lic/Fees: Qrtrly Alcohol Tax              | 585,000.00           |
| <b>SUBTOTAL</b>  | <b>9,367,494.00</b>  |
| <br>   |                      |
| <b>PENALTIES &amp; FORFEITURES</b>                       |                      |
| A10 00-00 4332 Pen & Forfeits: Arrest Fees               | 11,000.00            |
| <b>SUBTOTAL</b>  | <b>11,000.00</b>     |
| <br>   |                      |
| <b>SERVICE REVENUE</b>                                   |                      |
| A10 00-00 4515 Services: Comm. Tower Rental              | 54,500.00            |
| A10 00-00 4520 Services: Fire Protection                 | 24,500.00            |
| A10 00-00 4560 Services: Com Contract, J.C.              | 6,950.00             |
| A10 00-00 4561 Services: Com Contract, Perry.            | 695.04               |
| A10 00-00 4562 Services: Com Contract, Boyle             | 137,150.80           |
| A10 00-00 4595 Other Rev: Cost Reduct. Prog. (Utility)   | 910,746.11           |
| A10 00-00 4595 Other Rev: Cost Reduct. Prog. (St. Water) | 65,913.10            |
| <b>SUBTOTAL</b>  | <b>1,200,455.05</b>  |
| <br>   |                      |
| <b>OTHER RECURRING REVENUE</b>                           |                      |
| A10 00-00 4700 Operating Trans: Municipal Aid            | 25,000.00            |
| A10 00-00 4760 Other Rev: Invest Interest                | 35,000.00            |
| A10 00-00 4780 Other Rev: Boyle Co Cost Share(911)       | 90,000.00            |
| A10 00-00 4785 Other Rev: School Officer                 | 45,765.00            |
| A10 00-00 4799 Other Rev: Miscellaneous                  | 15,000.00            |
| <b>SUBTOTAL</b>  | <b>210,765.00</b>    |
| <br>   |                      |
| <b>INTERGOVERNMENTAL REVENUE</b>                         |                      |
| A10 00-00 4900 Intergov: BASE Court                      | 21,000.00            |
| A10 00-00 4910 Intergov: Police Incentive                | 121,000.00           |
| A10 00-00 4920 Intergov: Fire Incentive                  | 106,000.00           |
| A10 00-00 4994 Intergov: Other Grants                    | 87,261.28            |
| <b>SUBTOTAL</b>  | <b>335,261.28</b>    |
| <br>   |                      |
| <b>TOTALS</b>  | <b>12,922,475.33</b> |

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| <b>Legislative &amp; Executive</b> | <b>Budgeted</b>                          |
|------------------------------------|--|
| <b>PERSONNEL</b>                   | <b>FY15-16</b>                           |
| A10 13-10 5150                     | Persrv: Regular Salaries 323,140.00      |
| A10 13-10 5151                     | Persrv: Overtime Salaries 10,000.00      |
| A10 13-10 5152                     | Persrv: Part-Time/Temp 39,497.12         |
| A10 13-10 5953                     | Persrv: Fica 28,506.74                   |
| A10 13-10 5954                     | Persrv: Medical & Hospital 165,372.50    |
| A10 13-10 5955                     | Persrv: Dental 9,729.28                  |
| A10 13-10 5956                     | Persrv: Life 815.10                      |
| A10 13-10 5959                     | Persrv: Workers Compensation 753.50      |
| A10 13-10 5968                     | Persrv: Retirement CERS 56,833.68        |
|                                    | <b>SUBTOTAL 634,647.92</b>               |
| <br>                               |  |
| <b>CONTRACTUAL</b>                 |  |
| A10 13-10 6110                     | CS: Contract Services 165,000.00         |
| A10 13-10 6120                     | CSC: Advertising & Publicity 15,000.00   |
| A10 13-10 6121                     | CSC: Promotional Activities 5,000.00     |
| A10 13-10 6122                     | CSC: Printing & Duplicating 1,500.00     |
| A10 13-10 6123                     | CSS: Recording & Reporting 650.00        |
| A10 13-10 6124                     | CSC: Postage & Freight 500.00            |
| A10 13-10 6131                     | CSO: Rentals & Leases 1,650.00           |
| A10 13-10 6132                     | CSO: Cleaning & Janitorial 100.00        |
| A10 13-10 6141                     | CSP: Legal Services 150,000.00           |
| A10 13-10 6142                     | CSP: Consultants 32,500.00               |
| A10 13-10 6145                     | CSP: Insurance/Judgement/Claim 24,200.00 |
| A10 13-10 6150                     | CSU: Telephone & Fax 3,200.00            |
| A10 13-10 6170                     | CSI: Building/Structures 500.00          |
| A10 13-10 6171                     | CSI: Public Lands 300.00                 |
| A10 13-10 6180                     | CSV: Vehicles & Light Trucks 150.00      |
| A10 13-10 6191                     | CSM: General Services 500.00             |
|                                    | <b>SUBTOTAL 400,750.00</b>               |
| <br>                               |  |
| <b>OTHER</b>                       |  |
| A10 13-10 7110                     | MS: Marketing & Promotions 35,000.00     |
| A10 13-10 7111                     | MS: Office Supplies 5,000.00             |
| A10 13-10 7112                     | MS: Furniture & Fixtures 750.00          |
| A10 13-10 7113                     | MS: Cleaning Supplies 50.00              |
| A10 13-10 7114                     | MS: Clothing & Assessories 1,050.00      |
| A10 13-10 7115                     | MS: Food Service/Supplies 10,000.00      |
| A10 13-10 7117                     | OS: Electronic Inform System 10,000.00   |
| A10 13-10 7123                     | OS: Building Supplies 600.00             |
| A10 13-10 7125                     | OS: General Supplies 400.00              |
| A10 13-10 7131                     | VES: Vehicles & Light Trucks 1,200.00    |
| A10 13-10 7134                     | VES: Gasoline & Oil 1,500.00             |
| A10 13-10 7135                     | VES: Miscellaneous 150.00                |
| A10 13-10 7137                     | VES: Vehicle Allowance 6,000.00          |
| A10 13-10 7140                     | Other: Membership/Subscription 25,000.00 |
| A10 13-10 7141                     | Other: Staff Devp/Educat 20,000.00       |
| A10 13-10 7142                     | Other: Conference & Meetings 17,500.00   |
| A10 13-10 7149                     | Other: Miscellaneous 500.00              |
|                                    | <b>SUBTOTAL 134,700.00</b>               |
| <br>                               |  |
| <b>TOTALS</b>                      | <b>1,170,097.92</b>                      |

**City of Danville**  
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|                                     |                                       | <b>Budgeted<br/>FY15-16</b> |
|-------------------------------------|---------------------------------------|-----------------------------|
| <b>Finance &amp; Administration</b> |                                       |                             |
| <b>PERSONNEL</b>                    |                                       |                             |
| A10 13-20 5150                      | Persrv: Regular Salaries              | 207,609.60                  |
| A10 13-20 5151                      | Persrv: Overtime                      | 250.00                      |
| A10 13-20 5152                      | Persrv: Part-Time/Temp                | 27,295.00                   |
| A10 13-20 5953                      | Persrv: FICA                          | 17,989.33                   |
| A10 13-20 5954                      | Persrv: Medical & Hospital            | 77,000.00                   |
| A10 13-20 5955                      | Persrv: Dental                        | 4,510.00                    |
| A10 13-20 5956                      | Persrv: Life                          | 440.00                      |
| A10 13-20 5959                      | Persrv: Workers Compensation          | 605.00                      |
| A10 13-20 5968                      | Persrv: Retirement CERS               | 40,117.37                   |
|                                     | <b>SUBTOTAL</b>                       | <b>375,816.30</b>           |
| <b>CONTRACTUAL</b>                  |                                       |                             |
| A10 13-20 6120                      | CSC: Advertising & Publicity          | 1,000.00                    |
| A10 13-20 6122                      | CSC: Printing & Duplicating           | 6,500.00                    |
| A10 13-20 6123                      | CSS: Recording & Reporting            | 500.00                      |
| A10 13-20 6124                      | CSC: Postage & Freight                | 37,500.00                   |
| A10 13-20 6131                      | CSO: Rentals & Leases                 | 1,500.00                    |
| A10 13-20 6132                      | CSO: Cleaning & Janitorial            | 6,000.00                    |
| A10 13-20 6140                      | CSP: Audit/Budget/Fin-Report          | 30,000.00                   |
| A10 13-20 6141                      | CSP: Legal Services                   | 500.00                      |
| A10 13-20 6142                      | CSP: Consultants & Commission Fees    | 158,189.90                  |
| A10 13-20 6144                      | CSP: PVA & Property Tax Rolls         | 40,000.00                   |
| A10 13-20 6145                      | CSP: Insurance/Judgement/Claim        | 6,270.00                    |
| A10 13-20 6150                      | CSU: Telephone & Fax                  | 12,100.00                   |
| A10 13-20 6151                      | CSU: Electric Service                 | 24,200.00                   |
| A10 13-20 6153                      | CSU: Natural & Propane Gas            | 1,650.00                    |
| A10 13-20 6170                      | CSI: Building/Structures              | 15,000.00                   |
| A10 13-20 6190                      | CSM: Electron Inform Systems/Bank Fee | 25,000.00                   |
| A10 13-20 6191                      | CSM: General Services                 | 500.00                      |
|                                     | <b>SUBTOTAL</b>                       | <b>366,409.90</b>           |
| <b>OTHER</b>                        |                                       |                             |
| A10 13-20 7110                      | MS: Marketing & Promotions            | 150.00                      |
| A10 13-20 7111                      | MS: Office Supplies                   | 9,000.00                    |
| A10 13-20 7112                      | MS: Furniture & Fixtures              | 2,000.00                    |
| A10 13-20 7113                      | MS: Cleaning Supplies                 | 2,500.00                    |
| A10 13-20 7114                      | MS: Clothing & Assessories            | 900.00                      |
| A10 13-20 7115                      | MS: Food Service/Supplies             | 750.00                      |
| A10 13-20 7117                      | OS: Electronic Inform System          | 4,000.00                    |
| A10 13-20 7122                      | OS: Chemicals                         | 500.00                      |
| A10 13-20 7123                      | OS: Building Supplies                 | 2,500.00                    |
| A10 13-20 7125                      | OS: General Supplies                  | 200.00                      |
| A10 13-20 7134                      | VES: Gasoline & Oil                   | 200.00                      |
| A10 13-20 7140                      | Other: Membership/Subscription        | 1,000.00                    |
| A10 13-20 7141                      | Other: Staff Devp/Educat              | 3,500.00                    |
| A10 13-20 7142                      | Other: Conference & Meetings          | 1,000.00                    |
|                                     | <b>SUBTOTAL</b>                       | <b>28,200.00</b>            |
| <b>TOTALS</b>                       |                                       | <b>770,426.20</b>           |

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|                               |                                | <b>Budgeted<br/>FY15-16</b> |
|-------------------------------|--------------------------------|-----------------------------|
| <b>Information Technology</b> |                                |                             |
| <b>PERSONNEL</b>              |                                |                             |
| A10 13-30 5150                | Persrv: Regular Salaries       | 104,893.00                  |
| A10 13-30 5151                | Persrv: Overtime               | 1,000.00                    |
| A10 13-30 5953                | Persrv: FICA                   | 8,100.81                    |
| A10 13-30 5954                | Persrv: Medical & Hospital     | 39,017.61                   |
| A10 13-30 5955                | Persrv: Dental                 | 2,155.03                    |
| A10 13-30 5956                | Persrv: Life                   | 215.60                      |
| A10 13-30 5959                | Persrv: Workers Compensation   | 1,705.00                    |
| A10 13-30 5968                | Persrv: Retirement CERS        | 18,065.35                   |
|                               | <b>SUBTOTAL</b>                | <b>175,152.40</b>           |
| <b>CONTRACTUAL</b>            |                                |                             |
| A10 13-30 6120                | CSC: Advertising & Public      | 200.00                      |
| A10 13-30 6122                | CSC: Printing & Duplicating    | 200.00                      |
| A10 13-30 6124                | CSC: Postage & Freight         | 100.00                      |
| A10 13-30 6142                | CSP: Consultants               | 100.00                      |
| A10 13-30 6145                | CSP: Insurance/Judgement/Claim | 3,850.00                    |
| A10 13-30 6150                | CSU: Telephone & Fax           | 2,530.00                    |
| A10 13-30 6180                | CSV: Vehicles                  | 100.00                      |
| A10 13-30 6190                | CSM: Electron Inform Systems   | 36,000.00                   |
|                               | <b>SUBTOTAL</b>                | <b>43,080.00</b>            |
| <b>OTHER</b>                  |                                |                             |
| A10 13-30 7111                | MS: Office Supplies            | 500.00                      |
| A10 13-30 7112                | MS: Furniture & Fixtures       | 1,000.00                    |
| A10 13-30 7114                | MS: Clothing & Assessories     | 800.00                      |
| A10 13-30 7117                | OS: Electronic Inform System   | 35,000.00                   |
| A10 13-30 7125                | OS: General Supplies           | 500.00                      |
| A10 13-30 7131                | VES: Vehicles & Light Trucks   | 500.00                      |
| A10 13-30 7134                | VES: Gasoline & Oil            | 1,500.00                    |
| A10 13-30 7140                | Other: Membership/Subscription | 200.00                      |
| A10 13-30 7141                | Other: Staff Devp/Educat       | 750.00                      |
|                               | <b>SUBTOTAL</b>                | <b>40,750.00</b>            |
| <b>TOTALS</b>                 |                                | <b>258,982.40</b>           |

**City of Danville  
FY 2015-2016 Budget  
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**Budgeted  
FY15-16**

**Police Department**

**PERSONNEL**

|                |                              |                     |
|----------------|------------------------------|---------------------|
| A10 14-10 5150 | Persrv: Reg Salary           | 1,340,522.49        |
| A10 14-10 5151 | Persrv: Overtime             | 180,000.00          |
| A10 14-10 5152 | Persrv: PT/Temp              | 15,450.00           |
| A10 14-10 5160 | Persrv: Reg Salary Incentive | 108,500.00          |
| A10 14-10 5161 | Persrv: Overtime Incentive   | 22,000.00           |
| A10 14-10 5953 | Persrv: FICA                 | 127,485.15          |
| A10 14-10 5954 | Persrv: Medical & Hospital   | 513,028.16          |
| A10 14-10 5955 | Persrv: Dental               | 29,066.93           |
| A10 14-10 5956 | Persrv: Life                 | 2,614.08            |
| A10 14-10 5959 | Persrv: Workers Compensation | 56,650.00           |
| A10 14-10 5968 | Persrv: Retirement CERS      | 12,000.00           |
| A10 14-10 5978 | Persrv: Retirement CERS-HAZ  | 544,011.91          |
| A10 14-10 5991 | Persrv: Sick Leave Buyback   | 20,000.00           |
|                | <b>SUBTOTAL</b>              | <b>2,971,328.72</b> |

**CONTRACTUAL**

|                |                                |                   |
|----------------|--------------------------------|-------------------|
| A10 14-10 6120 | CSC: Advertising & Publicity   | 2,000.00          |
| A10 14-10 6121 | CSC: Promotional Activities    | 250.00            |
| A10 14-10 6122 | CSC: Printing & Duplicating    | 2,500.00          |
| A10 14-10 6123 | CSS: Recording & Reporting     | 200.00            |
| A10 14-10 6124 | CSC: Postage & Freight         | 250.00            |
| A10 14-10 6131 | CSO: Rentals & Leases          | 500.00            |
| A10 14-10 6132 | CSO: Cleaning & Janitorial     | 5,000.00          |
| A10 14-10 6142 | CSP: Consultants               | 10,000.00         |
| A10 14-10 6145 | CSP: Insurance/Judgement/Claim | 84,700.00         |
| A10 14-10 6150 | CSU: Telephone & Fax           | 23,100.00         |
| A10 14-10 6151 | CSU: Electric Service          | 24,200.00         |
| A10 14-10 6153 | CSU: Natural & Propane Gas     | 3,300.00          |
| A10 14-10 6170 | CSI: Building/Structures       | 11,000.00         |
| A10 14-10 6180 | CSV: Vehicles & Light Trucks   | 11,000.00         |
| A10 14-10 6190 | CSM: Electron Inform Systems   | 15,000.00         |
| A10 14-10 6191 | CSM: General Services          | 2,000.00          |
|                | <b>SUBTOTAL</b>                | <b>195,000.00</b> |

**OTHER**

|                |                                |                   |
|----------------|--------------------------------|-------------------|
| A10 14-10 7110 | MS: Marketing & Promotions     | 200.00            |
| A10 14-10 7111 | MS: Office Supplies            | 9,500.00          |
| A10 14-10 7112 | MS: Furniture & Fixtures       | 5,000.00          |
| A10 14-10 7113 | MS: Cleaning Supplies          | 1,000.00          |
| A10 14-10 7114 | MS: Clothing & Accessories     | 65,000.00         |
| A10 14-10 7115 | MS: Food Service/Supplies      | 1,500.00          |
| A10 14-10 7116 | MS: Safety & First Aid Supply  | 300.00            |
| A10 14-10 7117 | OS: Electronic Inform System   | 15,850.00         |
| A10 14-10 7122 | OS: Chemicals                  | 500.00            |
| A10 14-10 7123 | OS: Building Supplies          | 2,500.00          |
| A10 14-10 7125 | OS: General Supplies           | 15,000.00         |
| A10 14-10 7130 | VES: Tools & Equipment         | 500.00            |
| A10 14-10 7131 | VES: Vehicles & Light Trucks   | 25,000.00         |
| A10 14-10 7133 | VES: Machinery & Equipment     | 1,000.00          |
| A10 14-10 7134 | VES: Gasoline & Oil            | 126,000.00        |
| A10 14-10 7135 | VES: Miscellaneous             | 2,000.00          |
| A10 14-10 7140 | Other: Membership/Subscription | 15,000.00         |
| A10 14-10 7141 | Other: Staff Devp/Educat       | 20,000.00         |
| A10 14-10 7142 | Other: Conference & Meetings   | 7,500.00          |
| A10 14-10 7143 | Other: Alcohol Awareness       | 45,000.00         |
|                | <b>SUBTOTAL</b>                | <b>358,350.00</b> |

**TOTALS**

**3,524,678.72**



**City of Danville  
FY 2015-2016 Budget  
Proposed**

Revised 5/26/2015

**Budgeted  
FY15-16**

**Fire & Emergency Services**

**PERSONNEL**

|                |                                 |                     |
|----------------|---------------------------------|---------------------|
| A10 14-20 5150 | Persrv: Reg Salary              | 647,870.00          |
| A10 14-20 5151 | Persrv: Overtime                | 297,670.00          |
| A10 14-20 5152 | Persrv: PT/Temp                 | 135,000.00          |
| A10 14-20 5160 | Persrv: Reg Salary Incentive    | 77,500.00           |
| A10 14-20 5161 | Persrv: Overtime Incentive      | 11,330.00           |
| A10 14-20 5214 | Persrv: Overtime FF Unscheduled | 70,000.00           |
| A10 14-20 5953 | Persrv: FICA                    | 94,811.81           |
| A10 14-20 5954 | Persrv: Medical & Hospital      | 324,266.05          |
| A10 14-20 5955 | Persrv: Dental                  | 20,110.46           |
| A10 14-20 5956 | Persrv: Life                    | 1,815.00            |
| A10 14-20 5959 | Persrv: Workers Compensation    | 41,800.00           |
| A10 14-20 5968 | Persrv: Retirement CERS         | 3,800.00            |
| A10 14-20 5978 | Persrv: Retirement CERS-HAZ     | 363,889.92          |
| A10 14-20 5991 | Persrv: Sick Leave Buyback      | 65,000.00           |
|                | <b>SUBTOTAL</b>                 | <b>2,154,863.24</b> |

**CONTRACTUAL**

|                |                                |                   |
|----------------|--------------------------------|-------------------|
| A10 14-20 6120 | CSC: Advertising & Publicity   | 5,000.00          |
| A10 14-20 6122 | CSC: Printing & Duplicating    | 625.00            |
| A10 14-20 6124 | CSC: Postage & Freight         | 500.00            |
| A10 14-20 6131 | CSO: Rentals & Leases          | 100.00            |
| A10 14-20 6132 | CSO: Cleaning & Janitorial     | 100.00            |
| A10 14-20 6141 | CSP: Legal Services            | 2,500.00          |
| A10 14-20 6142 | CSP: Consultants               | 20,000.00         |
| A10 14-20 6145 | CSP: Insurance/Judgement/Claim | 60,500.00         |
| A10 14-20 6150 | CSU: Telephone & Fax           | 6,600.00          |
| A10 14-20 6151 | CSU: Electric Service          | 17,050.00         |
| A10 14-20 6153 | CSU: Natural & Propane Gas     | 5,000.00          |
| A10 14-20 6170 | CSI: Building/Structures       | 16,000.00         |
| A10 14-20 6180 | CSV: Vehicles & Light Trucks   | 1,500.00          |
| A10 14-20 6181 | CSV: Heavy Trucks & Equipment  | 40,000.00         |
| A10 14-20 6182 | CSV: Machinery & Equipment     | 7,000.00          |
| A10 14-20 6190 | CSM: Electron Inform Systems   | 5,000.00          |
| A10 14-20 6191 | CSM: General Services          | 180.00            |
|                | <b>SUBTOTAL</b>                | <b>187,655.00</b> |

**OTHER**

|                |                                |                   |
|----------------|--------------------------------|-------------------|
| A10 14-20 7110 | MS: Marketing & Promotions     | 1,250.00          |
| A10 14-20 7111 | MS: Office Supplies            | 1,200.00          |
| A10 14-20 7112 | MS: Furniture & Fixtures       | 3,000.00          |
| A10 14-20 7113 | MS: Cleaning Supplies          | 2,000.00          |
| A10 14-20 7114 | MS: Clothing & Assessories     | 25,000.00         |
| A10 14-20 7115 | MS: Food Service/Supplies      | 2,000.00          |
| A10 14-20 7116 | MS: Safety & First Aid Supply  | 25,000.00         |
| A10 14-20 7117 | OS: Electronic Inform System   | 10,000.00         |
| A10 14-20 7122 | OS: Chemicals                  | 1,500.00          |
| A10 14-20 7123 | OS: Building Supplies          | 4,000.00          |
| A10 14-20 7124 | OS: Construction Materials     | 1,500.00          |
| A10 14-20 7125 | OS: General Supplies           | 700.00            |
| A10 14-20 7129 | MS: Hydrants                   | 1,500.00          |
| A10 14-20 7130 | VES: Tools & Equipment         | 10,000.00         |
| A10 14-20 7131 | VES: Vehicles & Light Trucks   | 2,000.00          |
| A10 14-20 7132 | VES: Heavy Trucks & Equipment  | 7,500.00          |
| A10 14-20 7133 | VES: Machinery & Equipment     | 1,000.00          |
| A10 14-20 7134 | VES: Gasoline & Oil            | 30,000.00         |
| A10 14-20 7140 | Other: Membership/Subscription | 10,000.00         |
| A10 14-20 7141 | Other: Staff Devp/Educat       | 15,000.00         |
| A10 14-20 7147 | Other: Fire Prevention         | 2,000.00          |
| A10 14-20 7149 | Other: Miscellaneous           | 0.00              |
|                | <b>SUBTOTAL</b>                | <b>156,150.00</b> |

**TOTALS**

**2,498,668.24**

**City of Danville  
FY 2015-2016 Budget  
Proposed**

Revised 5/26/2015

|  |                                | <b>Budgeted<br/>FY15-16</b> |
|--|--------------------------------|-----------------------------|
| <b>Communications &amp; Adm Services</b> |                                |                             |
| <b>PERSONNEL</b>                         |                                |                             |
| A10 14-30 5150                           | Persrv: Reg Salary Communicat  | 337,433.20                  |
| A10 14-30 5151                           | Persrv: Overtime Communication | 50,000.00                   |
| A10 14-30 5152                           | Persrv: PT/Temp Communication  | 4,017.00                    |
| A10 14-30 5953                           | Persrv: FICA                   | 29,945.94                   |
| A10 14-30 5954                           | Persrv: Medical & Hospital     | 111,779.45                  |
| A10 14-30 5955                           | Persrv: Dental                 | 9,350.00                    |
| A10 14-30 5956                           | Persrv: Life                   | 907.50                      |
| A10 14-30 5959                           | Persrv: Workers Compensation   | 1,100.00                    |
| A10 14-30 5968                           | Persrv: Retirement CERS        | 66,781.40                   |
| A10 14-30 5991                           | Persrv: Sick Leave Buyback     | 10,000.00                   |
|  | <b>SUBTOTAL</b>                | <b>621,314.49</b>           |
| <b>CONTRACTUAL</b>                       |                                |                             |
| A10 14-30 6120                           | CSC: Advertising & Publicity   | 1,200.00                    |
| A10 14-30 6122                           | CSC: Printing & Duplicating    | 150.00                      |
| A10 14-30 6124                           | CSC: Postage & Freight         | 50.00                       |
| A10 14-30 6132                           | CSO: Cleaning & Janitorial     | 500.00                      |
| A10 14-30 6142                           | CSP: Consultants               | 3,000.00                    |
| A10 14-30 6145                           | CSP: Insurance/Judgement/Claim | 14,520.00                   |
| A10 14-30 6150                           | CSU: Telephone & Fax           | 14,300.00                   |
| A10 14-30 6151                           | CSU: Electric Service          | 13,200.00                   |
| A10 14-30 6153                           | CSU: Natural & Propane Gas     | 1,760.00                    |
| A10 14-30 6170                           | CSI: Building/Structures       | 1,250.00                    |
| A10 14-30 6190                           | CSM: Electron Inform Systems   | 3,000.00                    |
| A10 14-30 6191                           | CSM: General Services          | 100.00                      |
|  | <b>SUBTOTAL</b>                | <b>53,030.00</b>            |
| <b>OTHER</b>                             |                                |                             |
| A10 14-30 7110                           | MS: Marketing & Promotions     | 1,000.00                    |
| A10 14-30 7111                           | MS: Office Supplies            | 2,500.00                    |
| A10 14-30 7112                           | MS: Furniture & Fixtures       | 500.00                      |
| A10 14-30 7113                           | MS: Cleaning Supplies          | 1,200.00                    |
| A10 14-30 7114                           | MS: Clothing & Assessories     | 1,200.00                    |
| A10 14-30 7115                           | MS: Food Service/Supplies      | 500.00                      |
| A10 14-30 7116                           | MS: Safety & First Aid Supply  | 150.00                      |
| A10 14-30 7117                           | OS: Electronic Inform System   | 8,500.00                    |
| A10 14-30 7123                           | OS: Building Supplies          | 600.00                      |
| A10 14-30 7125                           | OS: General Supplies           | 500.00                      |
| A10 14-30 7140                           | Other: Membership/Subscription | 3,750.00                    |
| A10 14-30 7141                           | Other: Staff Devp/Educat       | 1,500.00                    |
| A10 14-30 7149                           | Other: Miscellaneous           | 2,500.00                    |
|  | <b>SUBTOTAL</b>                | <b>24,400.00</b>            |
| <b>TOTALS</b>                            |                                | <b>698,744.49</b>           |

**City of Danville**  
**FY 2015-2016 Budget**  
**Proposed**

Revised 5/26/2015

|                          |                                | <b>Budgeted</b>   |
|--------------------------|--------------------------------|-------------------|
|                          |                                | <b>FY15-16</b>    |
| <b>Codes Enforcement</b> |                                |                   |
| <b>PERSONNEL</b>         |                                |                   |
| A10 14-40 5150           | Persrv: Reg Salary             | 150,697.00        |
| A10 14-40 5151           | Persrv: Overtime               | 300.00            |
| A10 14-40 5152           | Persrv: Part-Time/Temp         | 4,500.00          |
| A10 14-40 5953           | Persrv: FICA                   | 11,895.52         |
| A10 14-40 5954           | Persrv: Medical & Hospital     | 61,689.80         |
| A10 14-40 5955           | Persrv: Dental                 | 4,985.38          |
| A10 14-40 5956           | Persrv: Life                   | 347.60            |
| A10 14-40 5959           | Persrv: Workers Compensation   | 2,475.00          |
| A10 14-40 5968           | Persrv: Retirement CERS        | 25,760.09         |
|                          | <b>SUBTOTAL</b>                | <b>262,650.39</b> |
| <b>CONTRACTUAL</b>       |                                |                   |
| A10 14-40 6122           | CSC: Printing & Duplicating    | 10,500.00         |
| A10 14-40 6123           | CSS: Recording & Reporting     | 500.00            |
| A10 14-40 6124           | CSC: Postage & Freight         | 50.00             |
| A10 14-40 6130           | Cont Serv: Landscaping         | 2,500.00          |
| A10 14-40 6142           | CSC: Consultants               | 250.00            |
| A10 14-40 6145           | CSP: Insurance/Judgement/Claim | 5,203.00          |
| A10 14-40 6150           | CSU: Telephone & Fax           | 1,210.00          |
| A10 14-40 6180           | CSV: Vehicles & Light Trucks   | 100.00            |
| A10 14-40 6190           | CSM: Electron Inform Systems   | 100.00            |
|                          | <b>SUBTOTAL</b>                | <b>20,413.00</b>  |
| <b>OTHER</b>             |                                |                   |
| A10 14-40 7111           | MS: Office Supplies            | 1,500.00          |
| A10 14-40 7112           | MS: Furniture & Fixtures       | 1,000.00          |
| A10 14-40 7114           | MS: Clothing & Accessories     | 900.00            |
| A10 14-40 7115           | MS: Food Service/Supplies      | 50.00             |
| A10 14-40 7117           | OS: Electronic Inform System   | 6,500.00          |
| A10 14-40 7125           | OS: General Supplies           | 200.00            |
| A10 14-40 7131           | VES: Vehicles and Light Trucks | 250.00            |
| A10 14-40 7134           | VES: Gasoline & Oil            | 1,500.00          |
| A10 14-40 7140           | Other: Membership/Subscription | 2,000.00          |
| A10 14-40 7141           | Other: Staff Devp/Education    | 2,500.00          |
|                          | <b>SUBTOTAL</b>                | <b>16,400.00</b>  |
| <b>TOTALS</b>            |                                | <b>299,463.39</b> |

**City of Danville  
FY 2015-2016 Budget  
Proposed**

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|                        |                                | <b>Budgeted<br/>FY15-16</b> |
|------------------------|--------------------------------|-----------------------------|
| <b>Public Services</b> |                                |                             |
| <b>PERSONNEL</b>       |                                |                             |
| A10 15-10 5150         | Persrv: Reg Salary ST & Roads  | 162,377.42                  |
| A10 15-10 5151         | Persrv: Overtime Streets&Roads | 11,000.00                   |
| A10 15-10 5152         | Persrv: PT/Temp Streets &Roads | 50,000.00                   |
| A10 15-10 5953         | Persrv: FICA                   | 17,088.37                   |
| A10 15-10 5954         | Persrv: Medical & Hospital     | 64,900.00                   |
| A10 15-10 5955         | Persrv: Dental                 | 3,895.00                    |
| A10 15-10 5956         | Persrv: Life                   | 330.00                      |
| A10 15-10 5959         | Persrv: Workers Compensation   | 11,000.00                   |
| A10 15-10 5968         | Persrv: Retirement CERS        | 29,578.19                   |
|                        | <b>SUBTOTAL</b>                | <b>350,168.98</b>           |
| <b>CONTRACTUAL</b>     |                                |                             |
| A10 15-10 6110         | CS: Contract Labor             | 110,000.00                  |
| A10 15-10 6111         | CS: Uniform Service            | 700.00                      |
| A10 15-10 6120         | CSC: Advertising & Publicity   | 4,000.00                    |
| A10 15-10 6122         | CSC: Printing & Duplicat       | 50.00                       |
| A10 15-10 6130         | CSO:Landscape/Flowers/Trees    | 12,000.00                   |
| A10 15-10 6131         | CSO: Rentals & Leases          | 5,000.00                    |
| A10 15-10 6142         | CSP: Consultants               | 2,000.00                    |
| A10 15-10 6145         | CSP: Insurance/Judgement/Claim | 50,600.00                   |
| A10 15-10 6146         | CSP: Street Lights/Signals     | 1,000.00                    |
| A10 15-10 6150         | CSU: Telephone & Fax           | 2,057.00                    |
| A10 15-10 6152         | CSU: Electric/Light/Signals    | 528,000.00                  |
| A10 15-10 6163         | CSW: Solid Waste Collection    | 2,900.00                    |
| A10 15-10 6170         | CSI: Building/Structures       | 10,000.00                   |
| A10 15-10 6171         | CSI: Public Lands              | 7,000.00                    |
| A10 15-10 6172         | CSI: Streets & Roads           | 7,500.00                    |
| A10 15-10 6180         | CSV: Vehicles & Light Trucks   | 1,500.00                    |
| A10 15-10 6181         | CSV: Heavy Trucks & Equipment  | 8,000.00                    |
| A10 15-10 6182         | CSV: Machinery & Equipment     | 250.00                      |
| A10 15-10 6190         | CSM: Electron Inform Systems   | 2,000.00                    |
| A10 15-10 6191         | CSM: General Services          | 6,000.00                    |
|                        | <b>SUBTOTAL</b>                | <b>760,557.00</b>           |
| <b>OTHER</b>           |                                |                             |
| A10 15-10 7111         | MS: Office Supplies            | 500.00                      |
| A10 15-10 7113         | MS: Cleaning Supplies          | 1,000.00                    |
| A10 15-10 7114         | MS: Clothing & Assessories     | 2,600.00                    |
| A10 15-10 7115         | MS: Food Service/Supplies      | 100.00                      |
| A10 15-10 7116         | MS: Safety & First Aid Supply  | 600.00                      |
| A10 15-10 7117         | OS: Electronic Inform System   | 1,500.00                    |
| A10 15-10 7120         | OS: Landscape/Flowers/Trees    | 30,000.00                   |
| A10 15-10 7121         | OS: Signs                      | 25,000.00                   |
| A10 15-10 7122         | OS: Chemicals                  | 47,500.00                   |
| A10 15-10 7123         | OS: Building Supplies          | 500.00                      |
| A10 15-10 7124         | OS: Construction Materials     | 125,000.00                  |
| A10 15-10 7125         | OS: General Supplies           | 20,000.00                   |
| A10 15-10 7130         | VES: Tools & Equipment         | 8,000.00                    |
| A10 15-10 7131         | VES: Vehicles & Light Trucks   | 14,000.00                   |
| A10 15-10 7132         | VES: Heavy Trucks & Equipment  | 500.00                      |
| A10 15-10 7133         | VES: Machinery & Equipment     | 10,000.00                   |
| A10 15-10 7134         | VES: Gasoline & Oil            | 22,550.00                   |
| A10 15-10 7135         | VES: Miscellaneous             | 750.00                      |
| A10 15-10 7140         | Other: Membership/Subscription | 1,500.00                    |
| A10 15-10 7141         | Other: Staff Devp/Educat       | 2,000.00                    |
| A10 15-10 7149         | Other : Miscellaneous          | 200.00                      |
|                        | <b>SUBTOTAL</b>                | <b>313,800.00</b>           |
| <b>TOTALS</b>          |                                | <b>1,424,525.98</b>         |

**City of Danville  
FY 2015-2016 Budget  
Proposed**

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|                           |                                 | <b>Budgeted<br/>FY15-16</b> |
|---------------------------|---------------------------------|-----------------------------|
| <b>Community Agencies</b> |                                 |                             |
| A10 16-10 7169            | Grant - Human Rights Commission | 450.00                      |
| A10 16-10 7171            | Grant - Child Development       | 22,000.00                   |
| A10 16-10 7173            | Grant - Family Services         | 13,000.00                   |
| A10 16-10 7178            | Grant - Senior Citizens         | 66,500.00                   |
| A10 16-10 7181            | Grant - Arts Commission         | 1,000.00                    |
| A10 16-10 7183            | Grant - Veterans Day Appr.      | 600.00                      |
| A10 16-10 7185            | Grant - Brass Band Festival     | 30,000.00                   |
| A10 16-10 7186            | Grant - YMCA                    | 3,000.00                    |
| A10 16-10 7193            | Grant - Nursing Home Ombudsmen  | 2,400.00                    |
| A10 16-10 7196            | Grant - CCHR                    | 1,000.00                    |
| A10 16-10 7197            | Grant - Civil Air Patrol        | 1,300.00                    |
| A10 16-10 7198            | Grant - Community Education     | 6,000.00                    |
| A10 16-10 7199            | Grant - Sister Cities           | 3,000.00                    |
| A10 16-10 7206            | Grant - Community Arts          | 5,000.00                    |
| A10 16-10 7207            | Grant - Bluegrass Comm. Action  | 1,500.00                    |
| A10 16-10 7208            | Grant - Domestic Violence       | 500.00                      |
| A10 16-10 7209            | Grant - Ky Adapt                | 950.00                      |
| A10 16-10 7211            | Grant - Humane Society          | 10,000.00                   |
| A10 16-10 7212            | Grant - Pioneer School of Drama | 3,000.00                    |
| A10 16-10 7214            | Grant - CASA                    | 5,000.00                    |
| A10 16-10 7215            | Grant - New Hope Food Pantry    | 8,000.00                    |
| <b>TOTALS</b>             |                                 | <b>184,200.00</b>           |

**City of Danville**  
**FY 2015-2016 Budget**  
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|                         |                                | <b>Budgeted<br/>FY15-16</b> |
|-------------------------|--------------------------------|-----------------------------|
| <b>Non-Departmental</b> |                                |                             |
| A10 19-10 5988          | Persrv: Retirement Police/Fire | 165,000.00                  |
| A10 19-10 6145          | CSP: Insurance/Judgment/Claim  | 40,000.00                   |
| A10 19-10 7160          | Grant - Airport Board          | 15,000.00                   |
| A10 19-10 7162          | Grant - Planning & Zoning      | 75,000.00                   |
| A10 19-10 7164          | Grant - Parks and Recreation   | 220,000.00                  |
| A10 19-10 7165          | Grant - Neighborhood Parks     | 30,000.00                   |
| A10 19-10 7165          | Grant - Park Capital           | 25,000.00                   |
| A10 19-10 7165          | Neighborhood Parks/Reserve     | 80,000.00                   |
| A10 19-10 7166          | Disaster & Emergency           | 15,000.00                   |
| A10 19-10 7168          | Grant - Energy                 | 100,000.00                  |
| A10 19-10 7920          | Economic Develop. Initiative   | 125,000.00                  |
| A10 19-10 7988          | Worker's Comp Audit            | 13,000.00                   |
| A10 19-10 7991          | Op Transfer - Cemetery         | 198,826.00                  |
| A10 19-10 7993          | Contingency - General Fund     | 140,401.31                  |
| A10 19-10 7999          | Operating Transfer to Museum   | 33,246.00                   |
| A10 19-10 8102          | Operating Transfer to Garbage  | 62,559.00                   |
| A10 19-10 8103          | Operating Transfer to Parking  | 204,276.00                  |
| A10 19-10 8105          | Operating Transfer to Mun. Aid | 75,000.00                   |
| A10 19-10 8129          | Bird/Mosquito Eradication      | 20,000.00                   |
| <b>TOTALS</b>           |                                | <b>1,637,308.31</b>         |

**City of Danville  
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Proposed**

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|                          |                                      | <b>Budgeted<br/>FY15-16</b> |
|--------------------------|--------------------------------------|-----------------------------|
| <b>Debt Service - GF</b> |                                      |                             |
| A10 19-20 8110           | Debt Service - CERS                  | 83,078.76                   |
| A10 19-20 8111           | Debt Service - City Hall             | 290,961.42                  |
| A10 19-20 8112           | Debt Service - Fire Truck            | 34,631.26                   |
| A10 19-20 8114           | Debt Service - Park                  | 8,265.07                    |
| A10 19-20 8120           | Debt Service - PW Building/City Hall | 242,550.00                  |
| <b>TOTALS</b>            |                                      | <b>659,486.51</b>           |

**City of Danville  
FY 2015-2016 Budget  
Proposed**

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|  |                               | <b>Budgeted<br/>FY15-16</b> |
|--|-------------------------------|-----------------------------|
| <b>General Fund - Capital Expenditures</b> |                               |                             |
| A10 20-00 9005                             | Fire & Emergency Serv-Vehi    | 80,000.00                   |
| A10 20-00 9010                             | Police: Vehicles              | 190,000.00                  |
| A10 20-00 9031                             | Public Services: Parks        | 185,022.60                  |
| A10 20-00 9049                             | Fire Services Equipment       | 110,000.00                  |
| A10 20-00 9050                             | Police: Equipment             | 144,000.00                  |
| A10 20-00 9068                             | IT - Telephone                | 40,000.00                   |
| A10 20-00 9069                             | Leg/Exec: Vehicles            | 54,514.00                   |
| A10 20-00 9092                             | PW - Facility                 | 670,000.00                  |
| A10 20-00 9100                             | Fire: Facilities              | 21,000.00                   |
| A10 20-00 9102                             | Public Services: Vehicles     | 180,418.00                  |
| A10 20-00 9103                             | Communications: Equipment     | 25,000.00                   |
| A10 20-00 9106                             | General Fund: Capital Reserve | 600,000.00                  |
| A10 20-00 9107                             | IT: Software                  | 15,000.00                   |
| A10 20-00 9108                             | IT: Vehicles                  | 33,000.00                   |
| <b>TOTALS</b>                              |                               | <b>2,347,954.60</b>         |

General Capital Improvements



**City of Danville  
FY 2015-2016 Budget  
Proposed**

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| <b>RESOURCES</b>                    | <b>Budgeted<br/>FY15-16</b> |                |
|-------------------------------------|-----------------------------|----------------|
| <b>REVENUES</b>                     |                             |                |
| TRANSFERS                           | \$                          | 75,000         |
| REVENUE                             | \$                          | 315,028        |
| <b>TOTAL REVENUES</b>               | <b>\$</b>                   | <b>390,028</b> |
| <b>FUND BALANCE (CARRY FORWARD)</b> | <b>\$</b>                   | <b>307,509</b> |
| <b>TOTAL AVAILABLE RESOURCES</b>    | <b>\$</b>                   | <b>697,537</b> |
| <br>                                |                             |                |
| <b>APPROPRIATIONS</b>               |                             |                |
| OPERATING                           | \$                          | 425,000        |
| <b>TOTAL APPROPRIATIONS</b>         | <b>\$</b>                   | <b>425,000</b> |
| <b>TOTAL FUND BALANCE</b>           | <b>\$</b>                   | <b>272,537</b> |

**City of Danville**  
**FY 2015-2016 Budget**  
**Proposed**

Revised 5/26/2015

|                                 |                             | <b>Budgeted<br/>FY15-16</b> |
|---------------------------------|-----------------------------|-----------------------------|
| <b>Municipal Aid - Revenue</b>  |                             |                             |
| A11 00-00 4500                  | Op Transfer - General Fund  | 75,000.00                   |
| A11 00-00 4760                  | Other Rev: Invest Interest  | 300.00                      |
| A11 00-00 4940                  | Intergov Rev: Mun Aid       | 314,728.00                  |
| <b>TOTALS</b>                   |                             | <b>390,028.00</b>           |
| <b>Municipal Aid - Expenses</b> |                             |                             |
| A11 15-10 6172                  | CSI: Streets & Roads        | 400,000.00                  |
| A11 15-10 7001                  | Op Transfer to General Fund | 25,000.00                   |
| <b>TOTALS</b>                   |                             | <b>425,000.00</b>           |

**City of Danville  
FY 2015-2016 Budget  
Proposed**

Revised 5/26/2015

| <b>RESOURCES</b>                    | <b>Budgeted<br/>FY15-16</b> |               |
|-------------------------------------|-----------------------------|---------------|
| <b>REVENUES</b>                     |                             |               |
| OTHER REVENUES                      | \$                          | 27,010        |
| <b>TOTAL REVENUES</b>               | <b>\$</b>                   | <b>27,010</b> |
| <b>FUND BALANCE (CARRY FORWARD)</b> | <b>\$</b>                   | <b>9,667</b>  |
| <b>TOTAL RESOURCES AVAILABLE</b>    | <b>\$</b>                   | <b>36,677</b> |
| <b>APPROPRIATIONS</b>               |                             |               |
| OPERATING                           | \$                          | 27,066        |
| <b>TOTAL APPROPRIATIONS</b>         | <b>\$</b>                   | <b>27,066</b> |
| <b>FUND BALANCE</b>                 | <b>\$</b>                   | <b>9,611</b>  |

**City of Danville  
FY 2015-2016 Budget  
Proposed**

Revised 5/26/2015

|  |                              | <b>Budgeted<br/>FY15-16</b> |
|--|------------------------------|-----------------------------|
| <b>Police Safety Fund - Revenues</b>     |                              |                             |
| A16 00-00 4760                           | Other Rev: Invest Interest   | 10.00                       |
| A16 00-00 4987                           | Intergov: Highway Safety     | 27,000.00                   |
| <b>TOTALS</b>                            |                              | <b>27,010.00</b>            |
| <b>Police Safety Fund - Expenditures</b> |                              |                             |
| A16 14-40 5570                           | Persrv: Reg Salary Safety    |                             |
| A16 14-40 5151                           | Persrv: Overtime Hwy. Safety | 19,250.00                   |
| A16 14-40 5953                           | Persrv: FICA                 | 1,472.63                    |
| A16 14-40 5978                           | Persrv: Retirement CERS-HAZ  | 6,342.88                    |
| <b>TOTALS</b>                            |                              | <b>27,065.51</b>            |

**City of Danville  
FY 2015-2016 Budget  
Proposed**

Revised 5/26/2015

| <b>RESOURCES</b>                    | <b>Budgeted<br/>FY15-16</b> |               |
|-------------------------------------|-----------------------------|---------------|
| <b>REVENUES</b>                     |                             |               |
| OTHER REVENUES                      | \$                          | 10,050        |
| <b>TOTAL REVENUES</b>               | <b>\$</b>                   | <b>10,050</b> |
| <b>FUND BALANCE (CARRY FORWARD)</b> | <b>\$</b>                   | <b>20,025</b> |
| <b>TOTAL RESOURCES AVAILABLE</b>    | <b>\$</b>                   | <b>30,075</b> |
| <b>APPROPRIATIONS</b>               |                             |               |
| OPERATING                           | \$                          | 10,000        |
| <b>TOTAL APPROPRIATIONS</b>         | <b>\$</b>                   | <b>10,000</b> |
| <b>FUND BALANCE</b>                 | <b>\$</b>                   | <b>20,075</b> |

**City of Danville  
FY 2015-2016 Budget  
Proposed**

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|  |                                | <b>Budgeted<br/>FY15-16</b> |
|--|--------------------------------|-----------------------------|
| <b>Drug Forfeiture Fund - Revenues</b>     |                                |                             |
| A17 00-00 4335                             | Pen & Forfeits: Drug Fees      | 10,000.00                   |
| A17 00-00 4760                             | Other Rev: Invest Interest     | 50.00                       |
| <b>TOTALS</b>                              |                                | <b>10,050.00</b>            |
| <b>Drug Forfeiture Fund - Expenditures</b> |                                |                             |
| A17 00-00 7117                             | OS: Electronic Information Sys | 5,000.00                    |
| A17 00-00 7125                             | OS: General Supplies           | 5,000.00                    |
| <b>TOTALS</b>                              |                                | <b>10,000.00</b>            |

**City of Danville  
FY 2015-2016 Budget  
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| <b>RESOURCES</b>                    | <b>Budgeted<br/>FY15-16</b> |          |
|-------------------------------------|-----------------------------|----------|
| <b>REVENUES</b>                     |                             |          |
| OTHER REVENUES                      | \$                          | -        |
| <b>TOTAL REVENUES</b>               | <b>\$</b>                   | <b>-</b> |
| <b>FUND BALANCE (CARRY FORWARD)</b> | <b>\$</b>                   | <b>0</b> |
| <b>TOTAL RESOURCES AVAILABLE</b>    | <b>\$</b>                   | <b>0</b> |
| <br>                                |                             |          |
| <b>APPROPRIATIONS</b>               |                             |          |
| OPERATING                           | \$                          | -        |
| <b>TOTAL APPROPRIATIONS</b>         | <b>\$</b>                   | <b>-</b> |
| <b>TOTAL FUND BALANCE</b>           | <b>\$</b>                   | <b>0</b> |

**City of Danville  
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|  |                               | <b>Budgeted<br/>FY15-16</b> |
|--|-------------------------------|-----------------------------|
| <b>Renaissance Fund - Revenues</b>     |                               |                             |
| A19 00-00 4760                         | Other Rev: Invest Interest    | -                           |
| A19 00-00 4907                         | Intergov: Facade Improvements |                             |
| A19 00-00 4901                         | Intergov: CLG                 | -                           |
| <b>TOTALS</b>                          |                               | -                           |
| <b>Renaissance Fund - Expenditures</b> |                               |                             |
| A19 00-00 7144                         | Other: Facade Improvements    | -                           |
| A19 00-00 7148                         | Other: Special Infrastructure | -                           |
| <b>TOTALS</b>                          |                               | -                           |



**City of Danville  
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| <b>RESOURCES</b>                    |             | <b>Budgeted<br/>FY15-16</b> |
|-------------------------------------|-------------|-----------------------------|
| <b>REVENUES</b>                     |             |                             |
|                                     | OPERATING   | \$ 569,857                  |
| <b>TOTAL REVENUES</b>               |             | <b>\$ 569,857</b>           |
| <b>FUND BALANCE (CARRY FORWARD)</b> |             | <b>\$ 322,555</b>           |
| <b>TOTAL RESOURCES AVAILABLE</b>    |             | <b>\$ 892,412</b>           |
| <b>APPROPRIATIONS</b>               |             |                             |
|                                     | CONTRACTUAL | \$ 889,063                  |
| <b>TOTAL APPROPRIATIONS</b>         |             | <b>\$ 889,063</b>           |
| <b>FUND BALANCE</b>                 |             | <b>\$ 3,349</b>             |

**City of Danville  
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|                                    |                                | <b>Budgeted<br/>FY15-16</b> |
|------------------------------------|--------------------------------|-----------------------------|
| <b>Streetscapes - Revenues</b>     |                                |                             |
| A23 00-00 4760                     | Other Rev: Invest Interest     | 300.00                      |
| A23 00-00 4908                     | Intergov: Streetscape Improve  | 474,024.00                  |
| A23 00-00 4903                     | Safe Routes to School Grant    | 95,533.00                   |
| <b>TOTALS</b>                      |                                | <b>569,857.00</b>           |
| <b>Streetscapes - Expenditures</b> |                                |                             |
| A23 00-00 7145                     | Other: Streetscape Improvement | 793,530.00                  |
| A23 00-00 7146                     | Safe routes to school          | 95,533.00                   |
| <b>TOTALS</b>                      |                                | <b>889,063.00</b>           |

**City of Danville**  
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|                                     |                | <b>Budgeted</b> |
|-------------------------------------|----------------|-----------------|
|                                     |                | <b>FY15-16</b>  |
| <b>RESOURCES</b>                    |                |                 |
| <b>CEMETERY FUND SUMMARY</b>        |                |                 |
| <b>REVENUES</b>                     |                |                 |
|                                     | TRANSFERS \$   | 198,826         |
|                                     | SERVICES \$    | 73,000          |
|                                     | OTHER \$       | 4,000           |
| <b>TOTAL REVENUES</b>               | <b>\$</b>      | <b>275,826</b>  |
| <b>FUND BALANCE (CARRY FORWARD)</b> | <b>\$</b>      | <b>78,231</b>   |
| <b>TOTAL RESOURCES AVAILABLE</b>    | <b>\$</b>      | <b>354,057</b>  |
| <b>EXPENDITURES</b>                 |                |                 |
|                                     | PERSONNEL \$   | 109,387         |
|                                     | CONTRACTUAL \$ | 91,770          |
|                                     | OTHER \$       | 25,500          |
|                                     | CAPITAL \$     | 127,400         |
| <b>TOTAL EXPENDITURES</b>           | <b>\$</b>      | <b>354,057</b>  |
| <b>FUND BALANCE</b>                 | <b>\$</b>      | <b>0</b>        |

City of Danville  
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|                            |                                   | Budgeted<br>FY15-16 |
|----------------------------|-----------------------------------|---------------------|
| <b>Cemetery - Revenues</b> |                                   |                     |
| A40 00-00 4500             | Op Transfer - General Fund        | 198,826.00          |
| A40 00-00 4530             | Services: Cemetery Lot Sales      | 28,000.00           |
| A40 00-00 4531             | Services: Cemetery Job Work       | 45,000.00           |
| A40 00-00 4601             | Friends of the Cemetery - Revenue | 500.00              |
| A40 00-00 4760             | Other Rev: Invest Interest        | 3,500.00            |
| <b>TOTALS</b>              |                                   | <b>275,826.00</b>   |

|                                |                               |           |
|--------------------------------|-------------------------------|-----------|
| <b>Cemetery - Expenditures</b> |                               |           |
| <b>PERSONNEL</b>               |                               |           |
| A40 18-00 5150                 | PERSRV: Regular Cem. Salaries | 55,381.04 |
| A40 18-00 5151                 | PERSRV: Overtime Reg. Salary  | 6,250.00  |
| A40 18-00 5152                 | PERSRV: P-T/Temp. Salaries    | 7,500.00  |
| A40 18-00 5953                 | Persrv: FICA                  | 5,288.52  |
| A40 18-00 5954                 | Persrv: Medical & Hospital    | 22,000.00 |
| A40 18-00 5955                 | Persrv: Dental                | 1,098.77  |
| A40 18-00 5956                 | Persrv: Life                  | 89.76     |
| A40 18-00 5959                 | Persrv: Workers Compensation  | 1,265.00  |
| A40 18-00 5968                 | Persrv: Retirement CERS       | 10,514.26 |

**SUBTOTAL 109,387.35**

|                    |                                |           |
|--------------------|--------------------------------|-----------|
| <b>CONTRACTUAL</b> |                                |           |
| A40 18-00 8900     | Bad Debt                       |           |
| A40 18-00 6110     | CS: Contract Labor             | 80,000.00 |
| A40 18-00 6111     | CS: Uniform Service            | 800.00    |
| A40 18-00 6120     | CSC: Advertising & Publicity   | 200.00    |
| A40 18-00 6122     | CSC: Printing & Duplicating    | 200.00    |
| A40 18-00 6123     | CSS: Recording & Reporting     | 850.00    |
| A40 18-00 6124     | CSC: Postage & Freight         | 50.00     |
| A40 18-00 6130     | CSO: Landscape/Flowers/Trees   | 5,000.00  |
| A40 18-00 6131     | CSO: Rentals & Leases          | 50.00     |
| A40 18-00 6140     | CSP: Audit/Budget/Fin-Repo     | 20.00     |
| A40 18-00 6142     | CSP: Consultants               | 1,000.00  |
| A40 18-00 6145     | CSP: Insurance/Judgement/Claim | 1,500.00  |
| A40 18-00 6150     | CSU: Telephone & Fax           | 350.00    |
| A40 18-00 6180     | CSV: Vehicles & Light Trucks   | 250.00    |
| A40 18-00 6182     | CSV: Machinery & Equipment     | 500.00    |
| A40 18-00 6191     | CSM: General Services          | 1,000.00  |

**SUBTOTAL 91,770.00**

|                |                                |          |
|----------------|--------------------------------|----------|
| <b>OTHER</b>   |                                |          |
| A40 18-00 7111 | MS: Office Supplies            | 300.00   |
| A40 18-00 7114 | MS: Clothing & Accessories     | 750.00   |
| A40 18-00 7116 | MS: Safety & First Aid Supply  | 500.00   |
| A40 18-00 7117 | OS: Electronic Inform System   | 500.00   |
| A40 18-00 7120 | OS: Landscape/Flowers/Trees    | 5,000.00 |
| A40 18-00 7121 | OS: Signs                      | 2,500.00 |
| A40 18-00 7122 | OS: Chemicals                  | 100.00   |
| A40 18-00 7123 | OS: Building Supplies          | 50.00    |
| A40 18-00 7125 | OS: General Supplies           | 5,000.00 |
| A40 18-00 7130 | VES: Tools & Equipment         | 250.00   |
| A40 18-00 7131 | VES: Vehicles & Light Trucks   | 1,000.00 |
| A40 18-00 7133 | VES: Machinery & Equipment     | 100.00   |
| A40 18-00 7134 | VES: Gasoline & Oil            | 4,950.00 |
| A40 18-00 7135 | VES: Miscellaneous             | 1,000.00 |
| A40 18-00 7140 | Other: Membership/Subscription | 500.00   |
| A40 18-00 7141 | Other: Staff Devp/Educat       | 1,000.00 |
| A40 18-00 7149 | Other: Miscellaneous           | 1,000.00 |
| A40 18-00 7150 | Other: Friends of the Cemetery | 1,000.00 |

**SUBTOTAL 25,500.00**

|  |           |                   |
|--|-----------|-------------------|
| <b>Cemetery Capital - Expenditures</b> |           |                   |
| A40 18-00 9000                         | Equipment | 127,400.00        |
| <b>SUBTOTAL</b>                        |           | <b>127,400.00</b> |

**TOTALS 354,057.35**

**City of Danville  
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| <b>RESOURCES</b>                    | <b>Budgeted<br/>FY15-16</b> |
|-------------------------------------|-----------------------------|
| <b>REVENUES</b>                     |                             |
| OPERATING REVENUES                  | 580,000                     |
| OTHER REVENUES \$                   | 1,200                       |
| <b>TOTAL REVENUES</b>               | <b>581,200</b>              |
| <b>FUND BALANCE (CARRY FORWARD)</b> | <b>405,157</b>              |
| <b>TOTAL RESOURCES AVAILABLE</b>    | <b>986,357</b>              |
| <br>                                |                             |
| <b>EXPENDITURES</b>                 |                             |
| PERSONNEL                           | 230,728                     |
| CONTRACTUAL                         | 35,825                      |
| OTHER                               | 108,613                     |
| DEBT SERVICE                        | 57,813                      |
| CAPITAL                             | 396,400                     |
| <b>TOTAL EXPENDITURES</b>           | <b>829,379</b>              |
| <br>                                |                             |
| <b>FUND BALANCE</b>                 | <b>156,978</b>              |

**City of Danville  
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|  |                                 | <b>Budgeted<br/>FY15-16</b> |
|--|---------------------------------|-----------------------------|
| <b>Stormwater - Revenues</b>                 |                                 |                             |
| A45 00-00 4004                               | Operating Rev: Fees             | 580,000.00                  |
| A45 00-00 4760                               | Other Rev: Invest Interest      | 1,200.00                    |
|  |                                 | <b>581,200.00</b>           |
| <br><b>Stormwater - Expenditures</b>         |                                 |                             |
| <b>PERSONNEL</b>                             |                                 |                             |
| A45 00-00 5150                               | Regular Storm Water Salaries    | 116,390.00                  |
| A45 00-00 5151                               | Overtime Regular Salaries       | 2,000.00                    |
| A45 00-00 5152                               | PT/Temp                         | 5,000.00                    |
| A45 00-00 5953                               | Persrv: FICA                    | 9,439.34                    |
| A45 00-00 5954                               | Persrv: Medical & Hospital      | 67,490.02                   |
| A45 00-00 5955                               | Persrv: Dental                  | 3,337.22                    |
| A45 00-00 5956                               | Persrv: Life                    | 275.00                      |
| A45 00-00 5959                               | Persrv: Workers Compensation    | 6,600.00                    |
| A45 00-00 5968                               | Persrv: Retirement CERS         | 20,197.33                   |
| <b>SUBTOTAL</b>                              |                                 | <b>230,728.91</b>           |
| <br><b>CONTRACTUAL</b>                       |                                 |                             |
| A45 00-00 6110                               | CS: Contract Labor              | 1,500.00                    |
| A45 00-00 6120                               | CSC: Advertising & Publicity    | 350.00                      |
| A45 00-00 6142                               | CSP: Consultants                | 500.00                      |
| A45 00-00 6145                               | CSP: Insurance/Judgement/Claim  | 2,475.00                    |
| A45 00-00 6150                               | CSU: Telephone & Fax            | 1,000.00                    |
| A45 00-00 6154                               | CSU: Stormwater                 | 10,000.00                   |
| A45 00-00 6172                               | CSI: Street & Roads             | 10,000.00                   |
| A45 00-00 6191                               | CSM: General Services           | 10,000.00                   |
| <b>SUBTOTAL</b>                              |                                 | <b>35,825.00</b>            |
| <br><b>OTHER</b>                             |                                 |                             |
| A45 00-00 7111                               | MS: Office Supply               | 350.00                      |
| A45 00-00 7114                               | MS: Clothing & Accessories      | 2,200.00                    |
| A45 00-00 7116                               | MS: Safety & First Aid Supplies | 600.00                      |
| A45 00-00 7117                               | OS: Electronic Inform System    | 1,250.00                    |
| A45 00-00 7124                               | OS: Construction Materials      | 16,500.00                   |
| A45 00-00 7125                               | OS: General Supplies            | 1,000.00                    |
| A45 00-00 7130                               | VES: Tools & Equipment          | 500.00                      |
| A45 00-00 7131                               | VES: Vehicles & Light Trucks    | 2,500.00                    |
| A45 00-00 7133                               | VES: Machinery & Equipment      | 2,500.00                    |
| A45 00-00 7134                               | VES: Gasoline & Oil             | 13,200.00                   |
| A45 00-00 7135                               | VES: Miscellaneous              | 100.00                      |
| A45 00-00 7140                               | Other: Membership/Subscription  | 500.00                      |
| A45 00-00 7141                               | Other: Staff Devpl/Education    | 500.00                      |
| A45 00-00 7142                               | Other: Conference & Meetings    | 1,000.00                    |
| A45 00-00-7992                               | Interfund Charge                | 65,913.10                   |
| <b>SUBTOTAL</b>                              |                                 | <b>108,613.10</b>           |
| <br><b>Stormwater - Debt Service</b>         |                                 |                             |
| A45 00-00 8201                               | Loan KLC                        | 57,812.50                   |
| <b>SUBTOTAL</b>                              |                                 | <b>57,812.50</b>            |
| <br><b>Stormwater Capital - Expenditures</b> |                                 |                             |
| A45 00-00 9000                               | Equipment                       | 81,400.00                   |
| A45 00-00 9998                               | Reserved                        | 25,000.00                   |
| A45 00-00 9001                               | Engineering                     | 65,000.00                   |
| A45 00-00 9002                               | Construction                    | 225,000.00                  |
| <b>SUBTOTAL</b>                              |                                 | <b>396,400.00</b>           |
| <br><b>TOTALS</b>                            |                                 | <br><b>829,379.51</b>       |

**City of Danville  
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| <b>RESOURCES</b>                    | <b>Budgeted<br/>FY15-6</b>    |                |
|-------------------------------------|-------------------------------|----------------|
| <b>REVENUES</b>                     |                               |                |
|                                     | FEES \$                       | 931,840        |
|                                     | TRANSFER FROM GENERAL FUND \$ | 62,559         |
|                                     | OTHER \$                      | 75             |
| <b>TOTAL REVENUES</b>               | <b>\$</b>                     | <b>994,474</b> |
| <b>FUND BALANCE (CARRY FORWARD)</b> | <b>\$</b>                     | <b>146</b>     |
| <b>TOTAL RESOURCES AVAILABLE</b>    | <b>\$</b>                     | <b>994,620</b> |
| <b>APPROPRIATIONS</b>               |                               |                |
|                                     | OPERATING \$                  | 994,620        |
| <b>TOTAL APPROPRIATIONS</b>         | <b>\$</b>                     | <b>994,620</b> |
| <b>FUND BALANCE</b>                 | <b>\$</b>                     | <b>-</b>       |

**City of Danville**  
**FY 2015-2016 Budget**  
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|                                    |                             | <b>Budgeted<br/>FY15-16</b> |
|------------------------------------|-----------------------------|-----------------------------|
| <b>Garbage Fund - Revenues</b>     |                             |                             |
| A46 00-00 4001                     | Refuse & Recycling Fee      | 931,840.00                  |
| A46 00-00 4003                     | Transfer from General Fund  | 62,559.00                   |
| A46 00-00 4760                     | Interest Earned             | 75.00                       |
| <b>TOTALS</b>                      |                             | <b>994,474.00</b>           |
| <b>Garbage Fund - Expenditures</b> |                             |                             |
| A46 00-00 6160                     | CSW: Solid Waste Contract   | 944,320.00                  |
| A46 00-00 6164                     | CSW: KY Env Remediation Fee | 12,500.00                   |
| A46 00-00 7167                     | Grant: Recycling            | 37,800.00                   |
| <b>TOTALS</b>                      |                             | <b>994,620.00</b>           |



**City of Danville  
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| <b>RESOURCES</b>                   | <b>Budgeted<br/>FY15-16</b> |
|------------------------------------|-----------------------------|
| <b>REVENUES</b>                    |                             |
| OPERATING                          | \$ 7,905,650                |
| NON-OPERATING                      | \$ 19,062,888               |
| <b>TOTAL REVENUE</b>               | <b>\$ 26,968,538</b>        |
| <b>FUND BALANCE (CARRYFORWARD)</b> | <b>\$ 12,783,516</b>        |
| <b>TOTAL AVAILABLE RESOURCES</b>   | <b>\$ 39,752,054</b>        |
| <b>APPROPRIATIONS</b>              |                             |
| WATER TREATMENT PLANT              | \$ 2,183,207                |
| WATER DISTRIBUTION & SALES         | \$ 1,163,088                |
| WASTEWATER TREATMENT PLANT         | \$ 1,192,342                |
| SEWER COLLECTION & REHAB           | \$ 676,249                  |
| PERRYVILLE UTILITY                 | \$ 163,145                  |
| NON-CAPITAL OUTLAYS & IMPR         | \$ 70,000                   |
| NON-DEPARTMENTAL                   | \$ 1,270,853                |
| UTILITY DEBT SERVICE               | \$ 15,154,685               |
| UTILITY CAPITAL                    | \$ 17,382,800               |
| <b>TOTAL APPROPRIATIONS</b>        | <b>\$ 39,256,369</b>        |
| <b>FUND BALANCE</b>                | <b>\$ 495,685</b>           |

**City of Danville  
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|                                |                                | <b>Budgeted<br/>FY15-16</b> |
|--------------------------------|--------------------------------|-----------------------------|
| <b>Utility Fund - Revenues</b> |                                |                             |
| <b>Operating</b>               |                                |                             |
| A60 00-00 4810                 | Operating Rev: Water Service   | 4,277,700.00                |
| A60 00-00 4811                 | Operating Rev: Sewer Service   | 3,058,950.00                |
| A60 00-00 4812                 | Operating Rev: Surcharge       | 255,000.00                  |
| A60 00-00 4813                 | Operating Rev: Tap Fees        | 4,000.00                    |
| A60 00-00 4814                 | Operating Rev: Labor           | 8,500.00                    |
| A60 00-00 4815                 | Operating Rev: Penalty         | 90,000.00                   |
| A60 00-00 4816                 | Operating Rev: Turn On Fees    | 58,000.00                   |
| A60 00-00 4817                 | Operating Rev: Sewer BOD Fee   | 1,500.00                    |
| A60 00-00 4818                 | Operating Rev: Fire Protect SF | 92,000.00                   |
| A60 00-00 4820                 | Operating Rev: Stock Sold      | 19,000.00                   |
| A60 00-00 4822                 | Operating Rev: Miscellaneous   | 21,000.00                   |
| A60 00-00 4825                 | Operating Rev: Kentucky River  | 20,000.00                   |
|                                | <b>SUBTOTAL</b>                | <b>7,905,650.00</b>         |
| <b>Non-Operating</b>           |                                |                             |
| A60 00-00 4832                 | Non-Oper Rev: Revenue Interest | 3,000.00                    |
| A60 00-00 4833                 | Non-Oper Rev: Deprec Fund Int  | 250.00                      |
| A60 00-00 4834                 | Non-Oper Rev: Meter Depos Int  | 9,000.00                    |
| A60 00-00 4835                 | Non-Oper Rev: Bond Fund Int    | 6,700.00                    |
| A60 00-00 4840                 | Non-Oper Rev: Payroll Acct Int | 50.00                       |
| A60 00-00 4845                 | 220 Tax Refund                 | 5,000.00                    |
| A60 00-00 4843                 | WTP: KIA                       | 4,038,888.00                |
| A60 00-00 4848                 | WTP: RD Loan                   | 12,250,000.00               |
| A60 00-00 4848                 | WTP: RD Grant                  | 2,750,000.00                |
|                                | <b>SUBTOTAL</b>                | <b>19,062,888.00</b>        |
| <b>TOTALS</b>                  |                                | <b>26,968,538.00</b>        |

**City of Danville  
FY 2015-2016 Budget  
Proposed**

Revised 5/26/2015

|                              |                                | <b>Budgeted<br/>FY15-16</b> |
|------------------------------|--------------------------------|-----------------------------|
| <b>Water Treatment Plant</b> |                                |                             |
| <b>PERSONNEL</b>             |                                |                             |
| A60 18-10 5150               | Persrv: Reg Salary Production  | 310,454.40                  |
| A60 18-10 5151               | Persrv: Overtime Production    | 35,000.00                   |
| A60 18-10 5953               | Persrv: FICA                   | 26,427.26                   |
| A60 18-10 5954               | Persrv: Medical & Hospital     | 92,797.85                   |
| A60 18-10 5955               | Persrv: Dental                 | 5,500.00                    |
| A60 18-10 5956               | Persrv: Life                   | 642.95                      |
| A60 18-10 5959               | Persrv: Workers Compensation   | 13,200.00                   |
| A60 18-10 5968               | Persrv: Retirement CERS        | 58,934.52                   |
|                              | <b>SUBTOTAL</b>                | <b>542,956.98</b>           |
| <b>CONTRACTUAL</b>           |                                |                             |
| A60 18-10 6110               | CS: Contract Labor             | 5,000.00                    |
| A60 18-10 6120               | CSC: Advertising & Publicity   | 1,500.00                    |
| A60 18-10 6122               | CSC: Printing & Duplicating    | 500.00                      |
| A60 18-10 6124               | CSC: Postage & Freight         | 2,000.00                    |
| A60 18-10 6131               | CSO: Rentals & Leases          | 35,000.00                   |
| A60 18-10 6132               | CSO: Cleaning & Janitorial     | 200.00                      |
| A60 18-10 6142               | CSP: Consultants               | 7,500.00                    |
| A60 18-10 6143               | CSP: Laboratory Analysis       | 35,000.00                   |
| A60 18-10 6145               | CSP: Insurance/Judgement/Claim | 67,100.00                   |
| A60 18-10 6150               | CSU: Telephone & Fax           | 4,950.00                    |
| A60 18-10 6151               | CSU: Electric Service          | 511,750.00                  |
| A60 18-10 6153               | CSU: Natural & Propane Gas     | 13,750.00                   |
| A60 18-10 6162               | CSW: Landfill Charges          | 15,000.00                   |
| A60 18-10 6170               | CSI: Building/Structures       | 1,000.00                    |
| A60 18-10 6173               | CSI: Water Plant               | 95,000.00                   |
| A60 18-10 6180               | CSV: Vehicles & Light Trucks   | 250.00                      |
| A60 18-10 6182               | CSV: Machinery & Equipment     | 250.00                      |
| A60 18-10 6190               | CSM: Electron Inform Systems   | 4,000.00                    |
| A60 18-10 6191               | CSM: General Service           | 100.00                      |
|                              | <b>SUBTOTAL</b>                | <b>799,850.00</b>           |
| <b>OTHER</b>                 |                                |                             |
| A60 18-10 7110               | MS: Marketing & Promotions     | 4,000.00                    |
| A60 18-10 7111               | MS: Office Supplies            | 1,500.00                    |
| A60 18-10 7113               | MS: Cleaning Supplies          | 250.00                      |
| A60 18-10 7114               | MS: Clothing & Assessories     | 5,500.00                    |
| A60 18-10 7115               | MS: Food Service/Supplies      | 1,000.00                    |
| A60 18-10 7116               | MS: Safety & First Aid Supply  | 1,500.00                    |
| A60 18-10 7117               | OS: Electronic Inform System   | 8,000.00                    |
| A60 18-10 7118               | OS: Water Plant                | 90,000.00                   |
| A60 18-10 7119               | OS: Lake Pump Station          | 10,000.00                   |
| A60 18-10 7122               | OS: Chemicals                  | 685,000.00                  |
| A60 18-10 7123               | OS: Building Supplies          | 1,500.00                    |
| A60 18-10 7124               | OS: Construction Materials     | 2,000.00                    |
| A60 18-10 7125               | OS: General Supplies           | 100.00                      |
| A60 18-10 7129               | OS: Water Lines & Fire Hydrant | 2,500.00                    |
| A60 18-10 7130               | VES: Tools & Equipment         | 500.00                      |
| A60 18-10 7131               | VES: Vehicles & Light Trucks   | 1,500.00                    |
| A60 18-10 7133               | VES Machinery & Equipment      | 250.00                      |
| A60 18-10 7134               | VES: Gasoline & Oil            | 15,600.00                   |
| A60 18-10 7135               | VES: Miscellaneous             | 200.00                      |
| A60 18-10 7136               | OS: Water Meters               | 1,000.00                    |
| A60 18-10 7140               | Other: Membership/Subscription | 2,500.00                    |
| A60 18-10 7141               | Other: Staff Devp/Educat       | 6,000.00                    |
|                              | <b>SUBTOTAL</b>                | <b>840,400.00</b>           |
| <b>TOTALS</b>                |                                | <b>2,183,206.98</b>         |

**City of Danville  
FY 2015-2016 Budget  
Proposed**

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|                                       |                                 | <b>Budgeted<br/>FY15-16</b> |
|---------------------------------------|---------------------------------|-----------------------------|
| <b>Water Distribution &amp; Sales</b> |                                 |                             |
| <b>PERSONNEL</b>                      |                                 |                             |
| A60 18-15 5150                        | Persrv: Reg SalaryDistribution  | 451,569.80                  |
| A60 18-15 5151                        | Persrv: Overtime Distribution   | 32,500.00                   |
| A60 18-15 5953                        | Persrv: FICA                    | 37,031.34                   |
| A60 18-15 5954                        | Persrv: Medical & Hospital      | 187,000.00                  |
| A60 18-15 5955                        | Persrv: Dental                  | 11,000.00                   |
| A60 18-15 5956                        | Persrv: Life                    | 935.00                      |
| A60 18-15 5959                        | Persrv: Workers Compensation    | 13,200.00                   |
| A60 18-15 5968                        | Persrv: Retirement CERS         | 82,582.31                   |
|                                       | <b>SUBTOTAL</b>                 | <b>815,818.45</b>           |
| <b>CONTRACTUAL</b>                    |                                 |                             |
| A60 18-15 6110                        | CS: Contract Labor              | 13,000.00                   |
| A60 18-15 6111                        | CS: Uniform & Clothing Services | 3,600.00                    |
| A60 18-15 6120                        | CSC: Advertising & Publicity    | 500.00                      |
| A60 18-15 6122                        | CSC: Printing & Duplicating     | 600.00                      |
| A60 18-15 6131                        | CSO: Rentals & Leases           | 9,000.00                    |
| A60 18-15 6132                        | CSO: Cleaning & Janitorial      | 500.00                      |
| A60 18-15 6142                        | CSP: Consultants                | 1,000.00                    |
| A60 18-15 6145                        | CSP: Insurance/Judgement/Claim  | 37,400.00                   |
| A60 18-15 6150                        | CSU: Telephone & Fax            | 3,740.00                    |
| A60 18-15 6151                        | CSU: Electric Service           | 7,700.00                    |
| A60 18-15 6153                        | CSU: Natural & Propane Gas      | 1,980.00                    |
| A60 18-15 6163                        | CSW: Solid Waste Collection     | 900.00                      |
| A60 18-15 6170                        | CSI: Building/Structures        | 500.00                      |
| A60 18-15 6178                        | CSI: Water Lines/Fire Hydrants  | 22,000.00                   |
| A60 18-15 6179                        | CSI: Water Meters               | 4,000.00                    |
| A60 18-15 6180                        | CSV: Vehicles & Light Trucks    | 500.00                      |
| A60 18-15 6181                        | CSV: Heavy Trucks & Equipment   | 3,000.00                    |
| A60 18-15 6182                        | CSV: Machinery & Equipment      | 500.00                      |
| A60 18-15 6190                        | CSM: Electron Inform Systems    | 3,500.00                    |
|                                       | <b>SUBTOTAL</b>                 | <b>113,920.00</b>           |
| <b>OTHER</b>                          |                                 |                             |
| A60 18-15 7111                        | MS: Office Supplies             | 2,000.00                    |
| A60 18-15 7112                        | MS: Furniture & Fixtures        | 200.00                      |
| A60 18-15 7113                        | MS: Cleaning Supplies           | 1,000.00                    |
| A60 18-15 7114                        | MS: Clothing & Assessories      | 3,000.00                    |
| A60 18-15 7115                        | MS: Food Service/Supplies       | 750.00                      |
| A60 18-15 7116                        | MS: Safety & First Aid Supply   | 3,500.00                    |
| A60 18-15 7117                        | OS: Electronic Inform System    | 3,250.00                    |
| A60 18-15 7123                        | OS: Building Supplies           | 2,000.00                    |
| A60 18-15 7124                        | OS: Construction Materials      | 8,000.00                    |
| A60 18-15 7125                        | OS: General Supplies            | 3,000.00                    |
| A60 18-15 7129                        | OS: Water Lines & Fire Hydrant  | 105,000.00                  |
| A60 18-15 7130                        | VES: Tools & Equipment          | 7,500.00                    |
| A60 18-15 7131                        | VES: Vehicles & Light Trucks    | 7,500.00                    |
| A60 18-15 7132                        | VES: Heavy Trucks & Equipment   | 350.00                      |
| A60 18-15 7133                        | VES: Machinery & Equipment      | 4,000.00                    |
| A60 18-15 7134                        | VES: Gasoline & Oil             | 30,800.00                   |
| A60 18-15 7135                        | VES: Miscellaneous              | 3,000.00                    |
| A60 18-15 7136                        | OS: Water Meters                | 40,000.00                   |
| A60 18-15 7140                        | Other: Membership/Subscription  | 4,000.00                    |
| A60 18-15 7141                        | Other: Staff Devp/Educat        | 4,500.00                    |
|                                       | <b>SUBTOTAL</b>                 | <b>233,350.00</b>           |
| <b>TOTALS</b>                         |                                 | <b>1,163,088.45</b>         |

**City of Danville**  
**FY 2015-2016 Budget**  
**Proposed**

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|                                   |                                | <b>Budgeted<br/>FY15-16</b> |
|-----------------------------------|--------------------------------|-----------------------------|
| <b>Wastewater Treatment Plant</b> |                                |                             |
| <b>PERSONNEL</b>                  |                                |                             |
| A60 18-20 5150                    | Persrv: Reg Salary Treatment   | 316,327.90                  |
| A60 18-20 5151                    | Persrv: Overtime Treatment     | 27,000.00                   |
| A60 18-20 5953                    | Persrv: FICA                   | 26,264.58                   |
| A60 18-20 5954                    | Persrv: Medical & Hospital     | 104,500.00                  |
| A60 18-20 5955                    | Persrv: Dental                 | 5,500.00                    |
| A60 18-20 5956                    | Persrv: Life                   | 612.70                      |
| A60 18-20 5959                    | Persrv: Workers Compensation   | 9,240.00                    |
| A60 18-20 5968                    | Persrv: Retirement CERS        | 58,571.74                   |
|                                   | <b>SUBTOTAL</b>                | <b>548,016.92</b>           |
| <b>CONTRACTUAL</b>                |                                |                             |
| A60 18-20 6111                    | CS: Uniform & Clothing Service | 500.00                      |
| A60 18-20 6120                    | CSC: Advertising & Publicity   | 400.00                      |
| A60 18-20 6124                    | CSC: Postage & Freight         | 200.00                      |
| A60 18-20 6132                    | CSO: Cleaning & Janitorial     | 2,000.00                    |
| A60 18-20 6142                    | CSP: Consultants               | 1,000.00                    |
| A60 18-20 6143                    | CSP: Laboratory Analysis       | 30,000.00                   |
| A60 18-20 6145                    | CSP: Insurance/Judgement/Claim | 39,600.00                   |
| A60 18-20 6150                    | CSU: Telephone & Fax           | 1,650.00                    |
| A60 18-20 6151                    | CSU: Electric Service          | 341,000.00                  |
| A60 18-20 6162                    | Cont Serv: Landfill            | 5,000.00                    |
| A60 18-20 6163                    | CSW: Solid Waste Collection    | 26,000.00                   |
| A60 18-20 6164                    | CSW: Solid Waste Disposal      | 500.00                      |
| A60 18-20 6170                    | CSI: Building/Structures       | 500.00                      |
| A60 18-20 6171                    | CSI: Public Lands              | 125.00                      |
| A60 18-20 6175                    | CSI: Sewer Plant               | 40,000.00                   |
| A60 18-20 6180                    | CSV: Vehicles & Light Trucks   | 100.00                      |
| A60 18-20 6182                    | CSV: Machinery & Equipment     | 500.00                      |
| A60 18-20 6190                    | CSM: Electron Inform Systems   | 1,100.00                    |
|                                   | <b>SUBTOTAL</b>                | <b>490,175.00</b>           |
| <b>OTHER</b>                      |                                |                             |
| A60 18-20 7111                    | MS: Office Supplies            | 250.00                      |
| A60 18-20 7112                    | MS: Furniture & Fixtures       | 100.00                      |
| A60 18-20 7113                    | MS: Cleaning Supplies          | 100.00                      |
| A60 18-20 7114                    | MS: Clothing & Assessories     | 3,900.00                    |
| A60 18-20 7116                    | MS: Safety & First Aid Supply  | 500.00                      |
| A60 18-20 7117                    | OS: Electronic Inform System   | 4,000.00                    |
| A60 18-20 7122                    | OS: Chemicals                  | 70,000.00                   |
| A60 18-20 7125                    | OS: General Supplies           | 500.00                      |
| A60 18-20 7126                    | OS: Sewer Plant                | 45,000.00                   |
| A60 18-20 7130                    | VES: Tools & Equipment         | 1,000.00                    |
| A60 18-20 7131                    | VES: Vehicles & Light Trucks   | 2,500.00                    |
| A60 18-20 7132                    | VES: Heavy Trucks & Equipment  | 500.00                      |
| A60 18-20 7133                    | VES: Machinery & Equipment     | 1,000.00                    |
| A60 18-20 7134                    | VES: Gasoline & Oil            | 8,800.00                    |
| A60 18-20 7135                    | VES: Miscellaneous             | 10,000.00                   |
| A60 18-20 7140                    | Other: Membership/Subscription | 1,000.00                    |
| A60 18-20 7141                    | Other: Staff Devp/Educat       | 5,000.00                    |
|                                   | <b>SUBTOTAL</b>                | <b>154,150.00</b>           |
| <b>TOTALS</b>                     |                                | <b>1,192,341.92</b>         |

**City of Danville  
FY 2015-2016 Budget  
Proposed**

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|                                     |                                | <b>Budgeted<br/>FY15-16</b> |
|-------------------------------------|--------------------------------|-----------------------------|
| <b>Sewer Collection &amp; Rehab</b> |                                |                             |
| <b>PERSONNEL</b>                    |                                |                             |
| A60 18-25 5150                      | Persrv: Reg Salary Rehab       | 233,435.90                  |
| A60 18-25 5151                      | Persrv: Overtime Rehab         | 17,000.00                   |
| A60 18-25 5953                      | Persrv: FICA                   | 19,158.35                   |
| A60 18-25 5954                      | Persrv: Medical & Hospital     | 74,343.06                   |
| A60 18-25 5955                      | Persrv: Dental                 | 5,112.36                    |
| A60 18-25 5956                      | Persrv: Life                   | 495.00                      |
| A60 18-25 5959                      | Persrv: Workers Compensation   | 9,020.00                    |
| A60 18-25 5968                      | Persrv: Retirement CERS        | 42,724.37                   |
|                                     | <b>SUBTOTAL</b>                | <b>401,289.04</b>           |
| <b>CONTRACTUAL</b>                  |                                |                             |
| A60 18-25 6111                      | CS: Uniform & Clothing Service | 2,750.00                    |
| A60 18-25 6120                      | CSC: Advertising & Publicity   | 200.00                      |
| A60 18-25 6122                      | CSC: Printing & Duplicating    | 100.00                      |
| A60 18-25 6123                      | CSS: Recording & Reporting     | 100.00                      |
| A60 18-25 6124                      | CSC: Postage & Freight         | 100.00                      |
| A60 18-25 6131                      | CSO: Rentals & Leases          | 1,500.00                    |
| A60 18-25 6132                      | CSO: Cleaning & Janitorial     | 1,500.00                    |
| A60 18-25 6142                      | CSP: Consultants               | 2,000.00                    |
| A60 18-25 6145                      | CSP: Insurance/Judgement/Claim | 34,210.00                   |
| A60 18-25 6150                      | CSU: Telephone & Fax           | 1,430.00                    |
| A60 18-25 6151                      | CSU: Electric Service          | 35,200.00                   |
| A60 18-25 6153                      | CSU: Natural & Propane Gas     | 1,870.00                    |
| A60 18-25 6163                      | CSW: Solid Waste Collection    | 650.00                      |
| A60 18-25 6170                      | CSI: Building/Structures       | 300.00                      |
| A60 18-25 6176                      | CSI: Sewer Lift Stations       | 35,000.00                   |
| A60 18-25 6177                      | CSI: Sewer Lines               | 22,000.00                   |
| A60 18-25 6180                      | CSV: Vehicles & Light Trucks   | 2,000.00                    |
| A60 18-25 6181                      | CSV: Heavy Trucks & Equipment  | 1,000.00                    |
| A60 18-25 6182                      | CSV: Machinery & Equipment     | 1,000.00                    |
| A60 18-25 6190                      | CSM: Electron Inform Systems   | 2,000.00                    |
|                                     | <b>SUBTOTAL</b>                | <b>144,910.00</b>           |
| <b>OTHER</b>                        |                                |                             |
| A60 18-25 7111                      | MS: Office Supplies            | 650.00                      |
| A60 18-25 7112                      | MS: Furniture & Fixtures       | 500.00                      |
| A60 18-25 7113                      | MS: Cleaning Supplies          | 1,000.00                    |
| A60 18-25 7114                      | MS: Clothing & Assessories     | 1,100.00                    |
| A60 18-25 7115                      | MS: Food Service/Supplies      | 400.00                      |
| A60 18-25 7116                      | MS: Safety & First Aid Supply  | 2,500.00                    |
| A60 18-25 7117                      | OS: Electronic Inform System   | 1,000.00                    |
| A60 18-25 7122                      | OS: Chemicals                  | 4,500.00                    |
| A60 18-25 7123                      | OS: Building Supplies          | 5,000.00                    |
| A60 18-25 7124                      | OS: Construction Materials     | 10,000.00                   |
| A60 18-25 7125                      | OS: General Supplies           | 5,000.00                    |
| A60 18-25 7127                      | OS: Sewer Lift Stations        | 40,000.00                   |
| A60 18-25 7128                      | OS: Sewer Line                 | 15,000.00                   |
| A60 18-25 7130                      | VES: Tools & Equipment         | 6,000.00                    |
| A60 18-25 7131                      | VES: Vehicles & Light Trucks   | 3,500.00                    |
| A60 18-25 7132                      | VES: Heavy Trucks & Equipment  | 2,000.00                    |
| A60 18-25 7133                      | VES: Machinery & Equipment     | 2,000.00                    |
| A60 18-25 7134                      | VES: Gasoline & Oil            | 20,900.00                   |
| A60 18-25 7135                      | VES: Miscellaneous             | 1,000.00                    |
| A60 18-25 7140                      | Other: Membership/Subscription | 4,000.00                    |
| A60 18-25 7141                      | Other: Staff Devp/Educat       | 4,000.00                    |
|                                     | <b>SUBTOTAL</b>                | <b>130,050.00</b>           |
| <b>TOTALS</b>                       |                                | <b>676,249.04</b>           |

**City of Danville  
FY 2015-2016 Budget  
Proposed**

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|                           |                                | <b>Budgeted<br/>FY15-16</b> |
|---------------------------|--------------------------------|-----------------------------|
| <b>Perryville Utility</b> |                                |                             |
| <b>PERSONNEL</b>          |                                |                             |
| A60 18-30 5920            | Regular Salary-PVille          | 46,350.00                   |
| A60 18-30 5921            | Pers: Overtime-PVille          | 10,000.00                   |
| A60 18-30 5953            | Persrv: FICA                   | 4,310.78                    |
| A60 18-30 5954            | Persrv: Medical & Hospital     | 11,072.29                   |
| A60 18-30 5955            | Persrv: Dental                 | 550.00                      |
| A60 18-30 5956            | Persrv: Life                   | 73.70                       |
| A60 18-30 5959            | Persrv: Workers Compensation   | 1,320.00                    |
| A60 18-30 5968            | Persrv: Retirement CERS        | 9,613.31                    |
|                           | <b>SUBTOTAL</b>                | <b>83,290.08</b>            |
| <b>CONTRACTUAL</b>        |                                |                             |
| A60 18-30 6132            | CSO: Cleaning & Janitorial     | 100.00                      |
| A60 18-30 6142            | CSP: Consultants               | 250.00                      |
| A60 18-30 6143            | CSP: Laboratory Analysis       | 5,000.00                    |
| A60 18-30 6145            | CSP: Insurance/Judgement/Claim | 1,760.00                    |
| A60 18-30 6150            | CSU: Telephone & Fax           | 1,925.00                    |
| A60 18-30 6151            | CSU: Electric Service          | 46,200.00                   |
| A60 18-30 6175            | CSI: Sewer Plant               | 1,000.00                    |
| A60 18-30 6176            | CSI: Sewer Lift Stations       | 2,500.00                    |
|                           | <b>SUBTOTAL</b>                | <b>58,735.00</b>            |
| <b>OTHER</b>              |                                |                             |
| A60 18-30 7113            | MS: Cleaning Supplies          | 500.00                      |
| A60 18-30 7114            | MS: Clothing & Assessories     | 550.00                      |
| A60 18-30 7116            | MS: Safety & First Aid Supply  | 200.00                      |
| A60 18-30 7122            | OS: Chemicals                  | 5,500.00                    |
| A60 18-30 7123            | OS: Building Supplies          | 100.00                      |
| A60 18-30 7125            | OS: General Supplies           | 100.00                      |
| A60 18-30 7126            | OS: Sewer Plant P-Ville        | 8,000.00                    |
| A60 18-30 7127            | OS: Sewer Lift Stations        | 500.00                      |
| A60 18-30 7130            | VES: Tools & Equipment         | 250.00                      |
| A60 18-30 7131            | VES: Vehicles & Light Trucks   | 100.00                      |
| A60 18-30 7133            | VES: Machinery & Equipment     | 150.00                      |
| A60 18-30 7134            | VES: Gasoline & Oil            | 4,620.00                    |
| A60 18-30 7140            | Other: Membership/Subscription | 150.00                      |
| A60 18-30 7141            | Other: Staff Devp/Educat       | 400.00                      |
|                           | <b>SUBTOTAL</b>                | <b>21,120.00</b>            |
| <b>TOTALS</b>             |                                | <b>163,145.08</b>           |

**City of Danville  
FY 2015-2016 Budget  
Proposed**

Revised 5/26/2015

|                                      |                            | <b>Budgeted<br/>FY16-17</b> |
|--------------------------------------|----------------------------|-----------------------------|
| <b>Non-Capital Outlays (Utility)</b> |                            |                             |
| A60 18-40 5810                       | Water Treatment Plant      | 15,000.00                   |
| A60 18-40 5815                       | Water Distribution & Sales | 20,000.00                   |
| A60 18-40 5820                       | Sewer Treatment Plant      | 15,000.00                   |
| A60 18-40 5826                       | Sewer Collection & Rehab   | 15,000.00                   |
| A60 18-40 5830                       | Perryville Utility         | 5,000.00                    |
| <b>TOTALS</b>                        |                            | <b>70,000.00</b>            |



**City of Danville**  
**FY 2015-2016 Budget**  
**Proposed**

Revised 5/26/2015

|                                   |                                 | <b>Budgeted<br/>FY15-16</b> |
|-----------------------------------|---------------------------------|-----------------------------|
| <b>Non-Departmental (Utility)</b> |                                 |                             |
| A60 19-10 6141                    | CSP: Legal Services             | 20,000.00                   |
| A60 19-10 7934                    | Reserved KIA/RD Capital Reserve | 125,000.00                  |
| A60 19-10 7992                    | Interfund Charge                | 910,746.11                  |
| A60 19-10 7993                    | Contingency                     | 169,056.50                  |
| A60 19-10 7995                    | Miscellaneous                   | 50.00                       |
| A60 19-10 7998                    | Kentucky River Authority        | 46,000.00                   |
| <b>TOTALS</b>                     |                                 | <b>1,270,852.61</b>         |

**City of Danville  
FY 2015-2016 Budget  
Proposed**

Revised 5/26/2015

|                               |                                    | <b>Budgeted<br/>FY15-16</b> |
|-------------------------------|------------------------------------|-----------------------------|
| <b>Debt Service (Utility)</b> |                                    |                             |
| A60 19-20 8127                | Debt Service KIA Loan              | 514,550.00                  |
| A60 19-20 8131                | Debt Serv: PV USDA RD Loan         | 26,064.75                   |
| A60 19-20 8138                | Debt Serv: Sewer Bonds             | 220,525.00                  |
| A60 19-20 8139                | Debt Serv: JC USDA Bond            | 30,032.50                   |
| A60 19-20 8141                | Debt Serv: RD Loan 2008            | 79,762.50                   |
| A60 19-20 8143                | Debt Serv: RD Loan Phylben Village | 25,750.00                   |
| A60 19-20 8133                | Debt Serv: KIA (2%) (WTP)          | 250,000.00                  |
| A60 19-20 8116                | Interim Financing                  | 14,008,000.00               |
| <b>TOTALS</b>                 |                                    | <b>15,154,684.75</b>        |

**City of Danville**  
**FY 2015-2016 Budget**  
**Proposed**

Revised 5/26/2015

|                                       |                                | <b>Budgeted<br/>FY15-16</b> |
|---------------------------------------|--------------------------------|-----------------------------|
| <b>Utility Capital - Expenditures</b> |                                |                             |
| A60 65-00 9003                        | Water Distribution Improvement | 5,000.00                    |
| A60 65-00 9013                        | Water Services - Trucks        | 55,000.00                   |
| A60 65-00 9027                        | Sewer Rehab                    | 50,000.00                   |
| A60 65-00 9028                        | Horky Field Station            | 900,000.00                  |
| A60 65-00 9063                        | Water Storage Tanks            | 200,000.00                  |
| A60 65-00 9070                        | Water: WTP System Upgrade      | 15,842,800.00               |
| A60 65-00 9073                        | Spears Creek Lagoon            | 325,000.00                  |
| A60 65-00 9056                        | Water: Perryville Utility      | 5,000.00                    |
| <b>TOTALS</b>                         |                                | <b>17,382,800.00</b>        |

**City of Danville  
FY 2015-2016 Budget  
Proposed**

Revised 5/26/2015

| <b>RESOURCES</b>                    | <b>Budget<br/>FY 15-16</b> |               |
|-------------------------------------|----------------------------|---------------|
| <b>REVENUES</b>                     |                            |               |
| OTHER REVENUES                      | \$                         | 33,311        |
| <b>TOTAL REVENUES</b>               | <b>\$</b>                  | <b>33,311</b> |
| <br>                                |                            |               |
| <b>FUND BALANCE (CARRY FORWARD)</b> | <b>\$</b>                  | <b>54,619</b> |
| <b>TOTAL RESOURCES</b>              | <b>\$</b>                  | <b>87,930</b> |
| <br>                                |                            |               |
| <b>APPROPRIATIONS</b>               |                            |               |
| OPERATING                           | \$                         | 87,930        |
| <b>TOTAL APPROPRIATIONS</b>         | <b>\$</b>                  | <b>87,930</b> |
| <br>                                |                            |               |
| <b>FUND BALANCE</b>                 | <b>\$</b>                  | <b>-</b>      |

**City of Danville**  
**FY 2015-2016 Budget**  
**Proposed**

Revised 5/26/2015

|                              |                            | <b>Budgeted<br/>FY15-16</b> |
|------------------------------|----------------------------|-----------------------------|
| <b>Museum - Revenues</b>     |                            |                             |
| A66 00-00 4500               | Transfer from General Fund | 33,246.00                   |
| A66 00-00 4760               | Other Rev: Invest Interest | 65.00                       |
| <b>TOTALS</b>                |                            | <b>33,311.00</b>            |
| <b>Museum - Expenditures</b> |                            |                             |
| <b>CONTRACTUAL</b>           |                            |                             |
| A66 00-00 6145               | CSP: Insurance             | 3,410.00                    |
| A66 00-00 6151               | CSU: Electric Service      | 10,780.00                   |
| A66 00-00 6153               | CSU: Natural & Propane Gas | 3,740.00                    |
| A66 00-00 6170               | CSI: Building/Structures   | 70,000.00                   |
| <b>SUBTOTAL</b>              |                            | <b>87,930.00</b>            |
| <b>TOTALS</b>                |                            | <b>87,930.00</b>            |

**City of Danville  
FY 2015-2016 Budget  
Proposed**

Revised 5/26/2015

| <b>RESOURCES</b>                    | <b>Budget<br/>FY 15-16</b> |
|-------------------------------------|----------------------------|
| <b>REVENUES</b>                     |                            |
| PARKING FINES                       | 13,000                     |
| PARKING RENTAL FEES - SURFACE LOTS  | 22,500                     |
| PARKING RENTAL FEES - GARAGE        | 224,000                    |
| GENERAL FUND TRANSFER               | 204,576                    |
| <b>TOTAL REVENUE</b>                | <b>464,076</b>             |
| <b>FUND BALANCE (CARRY FORWARD)</b> | <b>89,860</b>              |
| <b>TOTAL RESOURCES AVAILABLE</b>    | <b>553,936</b>             |
| <b>APPROPRIATIONS</b>               |                            |
| PERSONNEL                           | 51,021                     |
| CONTRACTUAL                         | 99,190                     |
| OTHER                               | 26,800                     |
| DEBT SERVICE                        | 281,925                    |
| CAPITAL                             | 95,000                     |
| <b>TOTAL APPROPRIATIONS</b>         | <b>553,936</b>             |
| <b>FUND BALANCE</b>                 | <b>0</b>                   |

**City of Danville  
FY 2015-2016 Budget  
Proposed**

Revised 5/26/2015

|                                    |                                | <b>Budgeted<br/>FY15-16</b> |
|------------------------------------|--------------------------------|-----------------------------|
| <b>Parking Fund - Revenues</b>     |                                |                             |
| A67 00-00 4003                     | Transfer from General Fund     | 204,276.00                  |
| A67 00-00 4331                     | Parking Fines                  | 13,000.00                   |
| A67 00-00 4510                     | Parking Rental Fees            | 22,500.00                   |
| A67 00-00 4511                     | Parking Rental Fees (Garage)   | 224,000.00                  |
| A67 00-00 4760                     | Other Rev: Invest Interest     | 300.00                      |
| <b>TOTALS</b>                      |                                | <b>464,076.00</b>           |
| <b>Parking Fund - Expenditures</b> |                                |                             |
| <b>PERSONNEL</b>                   |                                |                             |
| A67 00-00 5150                     | Persrv: Reg Salary Parking     | 26,929.97                   |
| A67 00-00 5152                     | Persrv: Part-Time/Temp         | 5,253.00                    |
| A67 00-00 5953                     | Persrv: FICA                   | 2,462.00                    |
| A67 00-00 5954                     | Persrv: Medical & Hospital     | 11,072.29                   |
| A67 00-00 5955                     | Persrv: Dental                 | 550.00                      |
| A67 00-00 5956                     | Persrv: Life                   | 49.50                       |
| A67 00-00 5959                     | Persrv: Workers Compensation   | 110.00                      |
| A67 00-00 5968                     | Persrv: Retirement CERS        | 4,594.25                    |
|                                    | <b>SUBTOTAL</b>                | <b>51,021.01</b>            |
| <b>CONTRACTUAL</b>                 |                                |                             |
| A67 00-00 6122                     | CSC: Printing & Duplicating    | 5,500.00                    |
| A67 00-00 6124                     | CSC: Postage & Freight         | 50.00                       |
| A67 00-00 6132                     | CSO: Cleaning & Janitorial     | 1,500.00                    |
| A67 00-00 6145                     | CSP: Insurance/Judgement/Claim | 14,960.00                   |
| A67 00-00 6150                     | CSU: Telephone & Fax           | 4,180.00                    |
| A67 00-00 6151                     | CSU: Electric Service          | 44,000.00                   |
| A67 00-00 6170                     | CSI: Building/Structures       | 2,500.00                    |
| A67 00-00 6190                     | CSM: Electronic Info           | 1,500.00                    |
| A67 00-00 6191                     | CSM: General Services          | 25,000.00                   |
|                                    | <b>SUBTOTAL</b>                | <b>99,190.00</b>            |
| <b>OTHER</b>                       |                                |                             |
| A67 00-00 7111                     | MS: Office Supplies            | 500.00                      |
| A67 00-00 7114                     | MS: Clothing & Assessories     | 700.00                      |
| A67 00-00 7117                     | OS: Electronic Inform System   | 5,600.00                    |
| A67 00-00 7124                     | CS: Construction Materials     | 15,000.00                   |
| A67 00-00 7125                     | OS: General Supplies           | 4,500.00                    |
| A67 00-00 7140                     | Other: Membership/Subscription | 500.00                      |
|                                    | <b>SUBTOTAL</b>                | <b>26,800.00</b>            |
| <b>DEBT SERVICE</b>                |                                |                             |
| A67 00-00 8123                     | Debt Serv: 2006A               | 202,043.76                  |
| A67 00-00 8125                     | Debt Serv: 2014C               | 79,881.26                   |
|                                    | <b>SUBTOTAL</b>                | <b>281,925.02</b>           |
| <b>CAPITAL</b>                     |                                |                             |
| 67 00-00 9000                      | CS: Equipment replacement      | 95,000.00                   |
|                                    | <b>SUBTOTAL</b>                | <b>95,000.00</b>            |
| <b>TOTALS</b>                      |                                | <b>553,936.03</b>           |