

**City of Danville  
2025-2026 Budget**

	<b>FY 25-26</b>	<b>FY 24-25</b>	<b>Amended FY 23-24</b>	<b>FY 23-24</b>
<b>General Fund</b>	\$ 24,988,049	\$ 23,941,362	\$ 33,063,276	\$ 28,370,790
<b>Municipal Aid</b>	\$ 940,000	\$ 790,000	\$ 2,125,000	\$ 2,125,000
<b>Opioid Fund</b>	\$ -	\$ -	\$ -	\$ -
<b>Police Safety Fund</b>	\$ 14,338	\$ 7,383	\$ 7,383	\$ 7,383
<b>Drug Fund</b>	\$ 7,500	\$ 5,000	\$ 7,500	\$ 5,000
<b>Hazard Mitigation</b>	\$ -	\$ -	\$ -	\$ -
<b>Streetscape Fund</b>	\$ 25,000	\$ 25,000	\$ 2,777,595	\$ 1,050,000
<b>Parks &amp; Recreation</b>	\$ 24,393,466	\$ 1,643,958	\$ 7,648,894	\$ 6,486,144
<b>Cemetery Fund</b>	\$ 407,163	\$ 514,877	\$ 650,708	\$ 650,708
<b>Stormwater Fund</b>	\$ 1,539,138	\$ 1,894,942	\$ 1,144,775	\$ 1,144,775
<b>Garbage Fund</b>	\$ 1,688,193	\$ 1,535,000	\$ 1,529,084	\$ 1,400,000
<b>Utility Fund</b>	\$ 19,748,594	\$ 21,746,417	\$ 21,420,614	\$ 21,420,614
<b>Museum Fund</b>	\$ 222,983	\$ 56,038	\$ 52,827	\$ 37,827
<b>Parking Fund</b>	\$ 475,591	\$ 535,628	\$ 544,470	\$ 475,915
<b>Total</b>	<b>\$ 74,450,016</b>	<b>\$ 52,695,605</b>	<b>\$ 70,972,126</b>	<b>\$ 63,174,156</b>

City of Danville  
Draft Operating Budget  
2025-2026

**2025/26  
Requested  
Budget**

**10 - General Fund**

**Revenue**

<b>1110 - Property Taxes</b>	<b>(2,525,000.00)</b>
10-1110-4130 - Taxes: PILOT-Housing Authority	(50,000.00)
10-1110-4200 - Ad Val Tax: Cur Real/Personal	(1,675,000.00)
10-1110-4204 - Ad Val Tax: Cur Tangible	(525,000.00)
10-1110-4205 - Ad Val Tax: Motor Vehicle Tax	(275,000.00)
<b>1115 - Licenses &amp; Fees</b>	<b>(18,822,800.00)</b>
10-1115-4220 - Lic/Fees: Occ License Fee	(11,150,000.00)
10-1115-4221 - Lic/Fees: Min Payments	(12,000.00)
10-1115-4222 - Lic/Fees: Net Profits	(2,300,000.00)
10-1115-4223 - Lic/Fees: Penalties & Interest	(10,000.00)
10-1115-4224 - Lic/Fees: Franch Fee, Bank	(164,000.00)
10-1115-4228 - Lic/Fees: Franch Fee-Atmos	(112,000.00)
10-1115-4229 - Lic/Fees: Franch Fee-Elec RECC	(26,500.00)
10-1115-4230 - Lic/Fees: Franch Fee - Elec KU	(965,000.00)
10-1115-4231 - Lic/Fees: Franch Fee, CATV	(112,500.00)
10-1115-4232 - Lic/Fees: Insur Premium	(3,000,000.00)
10-1115-4240 - Lic/Fees: Alcohol Sales Permit	(70,000.00)
10-1115-4241 - Lic/Fees: Qrtrly Alcohol Tax	(900,000.00)
10-1115-4261 - Lic/Fees: Other License	(800.00)
<b>1120 - Penalties &amp; Forfeits</b>	<b>(9,000.00)</b>
10-1120-4332 - Pen & Forfeits: Arrest Fees	(6,500.00)
10-1120-4334 - Pen & Forfeits: Other	(2,500.00)
<b>1130 - Service Revenue</b>	<b>(870,199.44)</b>
10-1130-4515 - Services: Comm. Tower Rental	-
10-1130-4520 - Services: Fire Protection	(32,779.00)
10-1130-4560 - Services: Com Contract, J.C.	(7,000.00)
10-1130-4561 - Services: Com Contract, Perry.	(750.00)
10-1130-4562 - Services: Com Contract, Boyle	(350,000.00)
10-1130-4563 - Services: Com Contract, Fire	(500.00)
10-1130-4564 - Services: Contract Boyle Parks	-
10-1130-4590 - Services: Rental	(6,700.00)
10-1130-4594 - Services: Cost Reduct. Prog. (St Water)	(24,722.78)
10-1130-4595 - Services: Cost Reduct. Prog.	(447,747.66)
<b>1150 - Other Recurring Revenue</b>	<b>(663,050.00)</b>
10-1150-4600 - Other Rev: Contributions	(12,000.00)
10-1150-4700 - Operating Trans: Municipal Aid	(40,000.00)
10-1150-4745 - Other Rev: Insurance Proceeds	(5,000.00)
10-1150-4750 - Sale of Property	(6,000.00)
10-1150-4760 - Other Rev: Invest Interest	(75,000.00)
10-1150-4761 - Change in Fair Value	-
10-1150-4780 - Other Rev: E911	(250,000.00)
10-1150-4785 - School Officer	(225,000.00)
10-1150-4799 - Other Rev: Miscellaneous	(50,000.00)
10-1150-4860 - Cash Over/Short	(50.00)
<b>1160 - Intergovernmental Revenue</b>	<b>(540,500.00)</b>
10-1160-4900 - Intergov: BASE Court	(20,500.00)
10-1160-4910 - Intergov: Police Incentive	(240,000.00)
10-1160-4920 - Intergov: Fire Incentive	(180,000.00)
10-1160-4994 - Intergov: Other	(100,000.00)
<b>1190 - Loan/Bond Proceeds</b>	<b>-</b>
10-1190-4899 - Spec Rev: Bond/Loan Proceeds	-

<b>Total Revenues</b>	<b>(23,430,549)</b>
<b>Fund Balance Carryforward</b>	<b>(9,628,755)</b>
<b>Total Resources</b>	<b>(33,059,305)</b>

City of Danville  
Draft Operating Budget  
2025-2026

**2025/26  
Requested  
Budget**

**Expense**

<b>1310 - Legislative &amp; Executive</b>	<b>1,869,197.03</b>
<b>5 - PERSONNEL</b>	<b>1,362,917.03</b>
10-1310-5150 - Regular Salaries	753,179.86
10-1310-5151 - Overtime Salaries	5,500.00
10-1310-5152 - Part-Time Salaries	51,746.00
10-1310-5953 - FICA	60,286.93
10-1310-5954 - Medical & Hospital	327,617.04
10-1310-5955 - Dental	13,764.24
10-1310-5956 - Life	7,657.46
10-1310-5959 - Workers Compensation	1,994.01
10-1310-5968 - Retirement CERS Non-HAZ	136,171.49
10-1310-5988 - Pension Contribution	-
10-1310-5991 - Persrv: Sick Leave Buyback	5,000.00
<b>6 - CONTRACTUAL</b>	<b>382,880.00</b>
10-1310-6110 - CS: Contract Labor	46,380.00
10-1310-6120 - CSC: Advertising & Publicity	8,000.00
10-1310-6121 - CSC: Promotional Activities	-
10-1310-6122 - CSC: Printing & Duplicating	-
10-1310-6123 - CSS: Recording & Reporting	-
10-1310-6124 - CSC: Postage & Freight	500.00
10-1310-6131 - CSO: Rentals & Leases	10,000.00
10-1310-6132 - CSO: Cleaning & Janitorial	-
10-1310-6141 - CSP: Legal Services	120,000.00
10-1310-6142 - CSP: Consultants	70,000.00
10-1310-6145 - CSP: Insurance/Judgement/Claim	35,000.00
10-1310-6150 - CSU: Telephone & Fax	3,000.00
10-1310-6170 - CSI: Building/Structures	-
10-1310-6180 - CSV: Vehicles & Light Trucks	-
10-1310-6190 - CSM: Electron Inform Systems	90,000.00
10-1310-6191 - CSM: General Services	-
<b>7 - OTHER</b>	<b>123,400.00</b>
10-1310-7110 - MS: Marketing & Promotions	25,000.00
10-1310-7111 - MS: Office Supplies	4,500.00
10-1310-7112 - MS: Furniture & Fixtures	1,500.00
10-1310-7113 - MS: Cleaning Supplies	-
10-1310-7114 - MS: Clothing	2,400.00
10-1310-7115 - MS: Food Service/Supplies	18,000.00
10-1310-7116 - MS: Safety & First Aid Supply	500.00
10-1310-7117 - OS: Electronic Inform System	2,000.00
10-1310-7121 - OS: Signs	-
10-1310-7123 - OS: Building Supplies	-
10-1310-7124 - OS: Construction Materials	-
10-1310-7125 - OS: General Supplies	-
10-1310-7131 - VES: Vehicles & Light Trucks	1,500.00
10-1310-7134 - VES: Gasoline & Oil	4,500.00
10-1310-7135 - VES: Miscellaneous	-
10-1310-7140 - Other: Membership/Subscription	18,000.00
10-1310-7141 - Other: Staff Devp/Educat	25,500.00
10-1310-7142 - Other: Conference & Meetings	20,000.00
10-1310-7149 - Other: Miscellaneous	-

City of Danville  
Draft Operating Budget  
2025-2026

	<b>2025/26 Requested Budget</b>
<b>1320 - Finance &amp; Administration</b>	<b>1,164,900.43</b>
<b>5 - PERSONNEL</b>	<b>499,600.43</b>
10-1320-5150 - Regular Salaries	281,769.79
10-1320-5151 - Overtime Salaries	500.00
10-1320-5152 - Part-Time Salaries	3,000.00
10-1320-5953 - FICA	21,459.69
10-1320-5954 - Medical & Hospital	130,703.92
10-1320-5955 - Dental	5,345.40
10-1320-5956 - Life	2,734.81
10-1320-5959 - Workers Compensation	785.23
10-1320-5968 - Retirement CERS Non-HAZ	51,301.59
10-1320-5991 - Persrv: Sick Leave Buyback	2,000.00
<b>6 - CONTRACTUAL</b>	<b>631,200.00</b>
10-1320-6110 - CS: Contract Labor	5,000.00
10-1320-6120 - CSC: Advertising & Publicity	500.00
10-1320-6122 - CSC: Printing & Duplicating	4,500.00
10-1320-6123 - CSS: Recording & Reporting	-
10-1320-6124 - CSC: Postage & Freight	6,500.00
10-1320-6125 - CS: Energy Efficiency	5,000.00
10-1320-6131 - CSO: Rentals & Leases	450.00
10-1320-6132 - CSO: Cleaning & Janitorial	8,500.00
10-1320-6140 - CSP: Audit/Budget/Fin-Report	100,000.00
10-1320-6142 - CSP: Consultants	321,250.00
10-1320-6144 - CSP: PVA & Property Tax Rolls	40,000.00
10-1320-6145 - CSP: Insurance/Judgement/Claim	8,000.00
10-1320-6150 - CSU: Telephone & Fax	5,500.00
10-1320-6151 - CSU: Electric Service	20,000.00
10-1320-6153 - CSU: Natural & Propane Gas	1,000.00
10-1320-6170 - CSI: Building/Structures	25,000.00
10-1320-6190 - CSM: Electron Inform Systems	80,000.00
10-1320-6191 - CSM: General Services	-
<b>7 - OTHER</b>	<b>34,100.00</b>
10-1320-7110 - MS: Marketing & Promotions	500.00
10-1320-7111 - MS: Office Supplies	3,000.00
10-1320-7112 - MS: Furniture & Fixtures	2,000.00
10-1320-7113 - MS: Cleaning Supplies	8,500.00
10-1320-7114 - MS: Clothing	750.00
10-1320-7115 - MS: Food Service/Supplies	250.00
10-1320-7116 - MS: Safety & First Aid Supply	100.00
10-1320-7117 - OS: Electronic Inform System	6,000.00
10-1320-7120 - OS: Landscape/Flowers/Trees	-
10-1320-7122 - OS: Chemicals	450.00
10-1320-7123 - OS: Building Supplies	2,500.00
10-1320-7124 - OS: Construction Materials	250.00
10-1320-7125 - OS: General Supplies	250.00
10-1320-7130 - VES: Tools & Equipment	-
10-1320-7134 - VES: Gasoline & Oil	250.00
10-1320-7135 - VES: Miscellaneous	-
10-1320-7140 - Other: Membership/Subscription	800.00
10-1320-7141 - Other: Staff Devp/Educat	3,000.00
10-1320-7142 - Other: Conference & Meetings	5,500.00
10-1320-7149 - Other: Miscellaneous	-

City of Danville  
Draft Operating Budget  
2025-2026

	<b>2025/26 Requested Budget</b>
<b>1330 - Information Technology</b>	<b>670,298.45</b>
<b>5 - PERSONNEL</b>	<b>520,948.45</b>
10-1330-5150 - Regular Salaries	290,160.52
10-1330-5151 - Overtime Salaries	15,400.00
10-1330-5953 - FICA	23,543.68
10-1330-5954 - Medical & Hospital	124,523.80
10-1330-5955 - Dental	4,091.16
10-1330-5956 - Life	2,187.85
10-1330-5959 - Workers Compensation	1,946.07
10-1330-5968 - Retirement CERS Non-HAZ	56,895.37
10-1330-5991 - Persrv: Sick Leave Buyback	2,200.00
<b>6 - CONTRACTUAL</b>	<b>90,200.00</b>
10-1330-6110 - CS: Contract Labor	-
10-1330-6120 - CSC: Advertising & Publicity	-
10-1330-6122 - CSC: Printing & Duplicating	-
10-1330-6124 - CSC: Postage & Freight	200.00
10-1330-6131 - CSO: Rentals & Leases	-
10-1330-6142 - CSP: Consultants	-
10-1330-6145 - CSP: Insurance/Judgement/Claim	-
10-1330-6150 - CSU: Telephone & Fax	10,000.00
10-1330-6170 - CSI: Building/Structures	-
10-1330-6180 - CSV: Vehicles & Light Trucks	-
10-1330-6190 - CSM: Electron Inform Systems	80,000.00
<b>7 - OTHER</b>	<b>59,150.00</b>
10-1330-7111 - MS: Office Supplies	250.00
10-1330-7112 - MS: Furniture & Fixtures	-
10-1330-7114 - MS: Clothing	1,400.00
10-1330-7117 - OS: Electronic Inform System	40,000.00
10-1330-7125 - OS: General Supplies	10,000.00
10-1330-7131 - VES: Vehicles & Light Trucks	2,500.00
10-1330-7134 - VES: Gasoline & Oil	1,500.00
10-1330-7140 - Other: Membership/Subscription	-
10-1330-7141 - Other: Staff Devp/Educat	3,500.00

City of Danville  
Draft Operating Budget  
2025-2026

	<b>2025/26 Requested Budget</b>
<b>1410 - Police Department</b>	<b>6,550,044.25</b>
<b>5 - PERSONNEL</b>	<b>5,990,544.25</b>
10-1410-5150 - Regular Salaries	2,997,215.02
10-1410-5151 - Overtime Salaries	281,130.00
10-1410-5152 - Part-Time Salaries	320,000.00
10-1410-5160 - Regular Salary Incentive	189,323.00
10-1410-5161 - Overtime Incentive	28,760.00
10-1410-5953 - FICA	293,313.65
10-1410-5954 - Medical & Hospital	470,023.26
10-1410-5955 - Dental	40,135.20
10-1410-5956 - Life	22,425.43
10-1410-5959 - Workers Compensation	70,397.04
10-1410-5968 - Retirement CERS Non-HAZ	21,291.79
10-1410-5978 - Retirement CERS HAZ	1,191,529.86
10-1410-5991 - Persrv: Sick Leave Buyback	65,000.00
<b>6 - CONTRACTUAL</b>	<b>265,500.00</b>
10-1410-6110 - CS: Contract Labor	7,500.00
10-1410-6120 - CSC: Advertising & Publicity	2,500.00
10-1410-6121 - CSC: Promotional Activities	1,000.00
10-1410-6122 - CSC: Printing & Duplicating	1,000.00
10-1410-6123 - CSS: Recording & Reporting	500.00
10-1410-6124 - CSC: Postage & Freight	1,000.00
10-1410-6131 - CSO: Rentals & Leases	500.00
10-1410-6132 - CSO: Cleaning & Janitorial	6,000.00
10-1410-6142 - CSP: Consultants	6,000.00
10-1410-6145 - CSP: Insurance/Judgement/Claim	150,000.00
10-1410-6150 - CSU: Telephone & Fax	45,000.00
10-1410-6151 - CSU: Electric Service	20,000.00
10-1410-6153 - CSU: Natural & Propane Gas	2,000.00
10-1410-6163 - CSW: Solid Waste Collection	-
10-1410-6170 - CSI: Building/Structures	6,500.00
10-1410-6180 - CSV: Vehicles & Light Trucks	-
10-1410-6190 - CSM: Electron Inform Systems	15,000.00
10-1410-6191 - CSM: General Services	1,000.00
<b>7 - OTHER</b>	<b>294,000.00</b>
10-1410-7110 - MS: Marketing & Promotions	2,000.00
10-1410-7111 - MS: Office Supplies	3,000.00
10-1410-7112 - MS: Furniture & Fixtures	5,000.00
10-1410-7113 - MS: Cleaning Supplies	1,000.00
10-1410-7114 - MS: Clothing	50,000.00
10-1410-7115 - MS: Food Service/Supplies	5,000.00
10-1410-7116 - MS: Safety & First Aid Supply	2,000.00
10-1410-7117 - OS: Electronic Inform System	20,000.00
10-1410-7122 - OS: Chemicals	1,000.00
10-1410-7123 - OS: Building Supplies	5,000.00
10-1410-7124 - OS: Construction Materials	5,000.00
10-1410-7125 - OS: General Supplies	2,000.00
10-1410-7130 - VES: Tools & Equipment	500.00
10-1410-7131 - VES: Vehicles & Light Trucks	10,000.00
10-1410-7134 - VES: Gasoline & Oil	125,000.00
10-1410-7135 - VES: Miscellaneous	2,000.00
10-1410-7138 - OS: Rang/Ammo Supplies	5,000.00
10-1410-7140 - Other: Membership/Subscription	3,500.00
10-1410-7141 - Other: Staff Devp/Educat	30,000.00
10-1410-7142 - Other: Conference & Meetings	2,000.00
10-1410-7143 - Other: Alcohol Awareness/Supplies	5,000.00
10-1410-7174 - Canine Expenses	5,000.00
10-1410-7175 - Shop with a Cop	5,000.00

City of Danville  
Draft Operating Budget  
2025-2026

	2025/26 Requested Budget
<b>1420 - Fire and Emergency Services</b>	<b>5,069,875.50</b>
<b>5 - PERSONNEL</b>	<b>4,629,175.50</b>
10-1420-5150 - Regular Salaries	1,807,032.87
10-1420-5151 - Overtime Salaries	728,001.82
10-1420-5160 - Regular Salary Incentive	141,422.00
10-1420-5161 - Overtime Incentive	24,000.00
10-1420-5214 - Unscheduled Overtime Fire	87,000.00
10-1420-5953 - FICA	206,763.68
10-1420-5954 - Medical & Hospital	564,846.94
10-1420-5955 - Dental	33,417.12
10-1420-5956 - Life	17,502.77
10-1420-5959 - Workers Compensation	49,513.28
10-1420-5968 - Retirement CERS Non-HAZ	13,168.40
10-1420-5978 - Retirement CERS HAZ	931,506.62
10-1420-5991 - Persrv: Sick Leave Buyback	25,000.00
<b>6 - CONTRACTUAL</b>	<b>181,500.00</b>
10-1420-6110 - CS: Contract Labor	14,000.00
10-1420-6120 - CSC: Advertising & Publicity	1,000.00
10-1420-6122 - CSC: Printing & Duplicating	500.00
10-1420-6124 - CSC: Postage & Freight	500.00
10-1420-6125 - CS: Energy Efficiency	500.00
10-1420-6131 - CSO: Rentals & Leases	1,500.00
10-1420-6132 - CSO: Cleaning & Janitorial	5,000.00
10-1420-6142 - CSP: Consultants	3,000.00
10-1420-6145 - CSP: Insurance/Judgement/Claim	50,000.00
10-1420-6150 - CSU: Telephone & Fax	19,000.00
10-1420-6151 - CSU: Electric Service	29,000.00
10-1420-6153 - CSU: Natural & Propane Gas	5,000.00
10-1420-6170 - CSI: Building/Structures	10,000.00
10-1420-6180 - CSV: Vehicles & Light Trucks	2,000.00
10-1420-6181 - CSV: Heavy Trucks & Equipment	30,000.00
10-1420-6182 - CSV: Machinery & Equipment	4,500.00
10-1420-6190 - CSM: Electron Inform Systems	5,000.00
10-1420-6191 - CSM: General Services	1,000.00
<b>7 - OTHER</b>	<b>259,200.00</b>
10-1420-7110 - MS: Marketing & Promotions	5,000.00
10-1420-7111 - MS: Office Supplies	2,000.00
10-1420-7112 - MS: Furniture & Fixtures	2,500.00
10-1420-7113 - MS: Cleaning Supplies	4,000.00
10-1420-7114 - MS: Clothing	50,000.00
10-1420-7115 - MS: Food Service/Supplies	2,500.00
10-1420-7116 - MS: Safety & First Aid Supply	22,500.00
10-1420-7117 - OS: Electronic Inform System	21,000.00
10-1420-7122 - OS: Chemicals	2,000.00
10-1420-7123 - OS: Building Supplies	5,000.00
10-1420-7124 - OS: Construction Materials	3,000.00
10-1420-7125 - OS: General Supplies	700.00
10-1420-7129 - MS: Hydrants	500.00
10-1420-7130 - VES: Tools & Equipment	15,000.00
10-1420-7131 - VES: Vehicles & Light Trucks	6,000.00
10-1420-7132 - VES: Heavy Trucks & Equipment	25,000.00
10-1420-7134 - VES: Gasoline & Oil	30,000.00
10-1420-7135 - VES: Miscellaneous	500.00
10-1420-7140 - Other: Membership/Subscription	20,000.00
10-1420-7141 - Other: Staff Devp/Educat	32,000.00
10-1420-7142 - Other: Conference & Meetings	1,500.00
10-1420-7147 - Other: Fire Prevention	2,500.00
10-1420-7149 - Other: Miscellaneous	1,000.00
10-1420-7176 - OS: Radio	5,000.00

City of Danville  
Draft Operating Budget  
2025-2026

	2025/26 Requested Budget
<b>1430 - Communications Services (911)</b>	<b>1,595,209.08</b>
<b>5 - PERSONNEL</b>	<b>1,373,809.08</b>
10-1430-5150 - Regular Salaries	757,863.11
10-1430-5151 - Overtime Salaries	100,000.00
10-1430-5152 - Part-Time Salaries	24,000.00
10-1430-5953 - FICA	68,801.28
10-1430-5954 - Medical & Hospital	223,665.19
10-1430-5955 - Dental	12,174.36
10-1430-5956 - Life	8,204.42
10-1430-5959 - Workers Compensation	3,901.11
10-1430-5968 - Retirement CERS Non-HAZ	160,199.61
10-1430-5991 - Persrv: Sick Leave Buyback	15,000.00
<b>6 - CONTRACTUAL</b>	<b>172,700.00</b>
10-1430-6110 - CS: Contract Labor	500.00
10-1430-6120 - CSC: Advertising & Publicity	500.00
10-1430-6121 - CSC: Promotional Activities	500.00
10-1430-6131 - CSO: Rentals & Leases	-
10-1430-6132 - CSO: Cleaning & Janitorial	-
10-1430-6142 - CSP: Consultants	-
10-1430-6145 - CSP: Insurance/Judgement/Claim	6,000.00
10-1430-6150 - CSU: Telephone & Fax	60,000.00
10-1430-6151 - CSU: Electric Service	13,000.00
10-1430-6153 - CSU: Natural & Propane Gas	1,500.00
10-1430-6170 - CSI: Building/Structures	700.00
10-1430-6190 - CSM: Electron Inform Systems	90,000.00
10-1430-6191 - CSM: General Services	-
<b>7 - OTHER</b>	<b>48,700.00</b>
10-1430-7110 - MS: Marketing & Promotions	2,000.00
10-1430-7111 - MS: Office Supplies	2,500.00
10-1430-7112 - MS: Furniture & Fixtures	-
10-1430-7113 - MS: Cleaning Supplies	1,000.00
10-1430-7114 - MS: Clothing	3,000.00
10-1430-7115 - MS: Food Service/Supplies	3,000.00
10-1430-7116 - MS: Safety & First Aid Supply	300.00
10-1430-7117 - OS: Electronic Inform System	13,000.00
10-1430-7123 - OS: Building Supplies	-
10-1430-7124 - OS: Construction Materials	-
10-1430-7125 - OS: General Supplies	-
10-1430-7134 - VES: Gasoline & Oil	-
10-1430-7140 - Other: Membership/Subscription	2,500.00
10-1430-7141 - Other: Staff Devp/Educat	21,400.00
10-1430-7149 - Other: Miscellaneous	-

City of Danville  
Draft Operating Budget  
2025-2026

	<b>2025/26 Requested Budget</b>
<b>1440 - Code Enforcement</b>	<b>122,593.73</b>
<b>5 - PERSONNEL</b>	<b>67,043.73</b>
10-1440-5150 - Regular Salaries	47,506.40
10-1440-5151 - Overtime Salaries	-
10-1440-5152 - Part-Time Salaries	-
10-1440-5953 - FICA	3,634.24
10-1440-5954 - Medical & Hospital	5,607.61
10-1440-5955 - Dental	844.08
10-1440-5956 - Life	546.96
10-1440-5959 - Workers Compensation	58.75
10-1440-5968 - Retirement CERS Non-HAZ	8,845.69
10-1440-5991 - Persrv: Sick Leave Buyback	-
<b>6 - CONTRACTUAL</b>	<b>47,000.00</b>
10-1440-6110 - CS: Contract Labor	-
10-1440-6120 - CSC: Advertising & Publicity	-
10-1440-6122 - CSC: Printing & Duplicating	-
10-1440-6123 - CSS: Recording & Reporting	-
10-1440-6124 - CSC: Postage & Freight	-
10-1440-6130 - CSO:Codes	25,000.00
10-1440-6142 - CSP: Consultants	2,000.00
10-1440-6145 - CSP: Insurance/Judgement/Claim	5,000.00
10-1440-6150 - CSU: Telephone & Fax	5,000.00
10-1440-6180 - CSV: Vehicles & Light Trucks	-
10-1440-6190 - CSM: Electron Inform Systems	10,000.00
<b>7 - OTHER</b>	<b>8,550.00</b>
10-1440-7110 - MS: Marketing & Promotions	-
10-1440-7111 - MS: Office Supplies	750.00
10-1440-7112 - MS: Furniture & Fixtures	-
10-1440-7114 - MS: Clothing	1,000.00
10-1440-7115 - MS: Food Service/Supplies	100.00
10-1440-7117 - OS: Electronic Inform System	2,000.00
10-1440-7125 - OS: General Supplies	200.00
10-1440-7131 - VES: Vehicles & Light Trucks	1,000.00
10-1440-7134 - VES: Gasoline & Oil	2,000.00
10-1440-7140 - Other: Membership/Subscription	500.00
10-1440-7141 - Other: Staff Devp/Educat	1,000.00
10-1440-7149 - Other: Miscellaneous	-

City of Danville  
Draft Operating Budget  
2025-2026

	<b>2025/26 Requested Budget</b>
<b>1510 - Public Services</b>	<b>2,185,078.61</b>
<b>5 - PERSONNEL</b>	<b>912,328.61</b>
10-1510-5150 - Regular Salaries	504,065.73
10-1510-5151 - Overtime Salaries	36,870.00
10-1510-5152 - Part-Time Salaries	15,000.00
10-1510-5953 - FICA	42,911.58
10-1510-5954 - Medical & Hospital	180,987.86
10-1510-5955 - Dental	6,502.92
10-1510-5956 - Life	4,375.69
10-1510-5959 - Workers Compensation	15,892.60
10-1510-5968 - Retirement CERS Non-HAZ	100,722.23
10-1510-5991 - Persrv: Sick Leave Buyback	5,000.00
<b>6 - CONTRACTUAL</b>	<b>1,014,800.00</b>
10-1510-6110 - CS: Contract Labor	365,000.00
10-1510-6120 - CSC: Advertising & Publicity	2,000.00
10-1510-6122 - CSC: Printing & Duplicating	-
10-1510-6123 - CSS: Recording & Reporting	-
10-1510-6124 - CSC: Postage & Freight	-
10-1510-6130 - CSO:Landscape/Flowers/Trees	1,000.00
10-1510-6131 - CSO: Rentals & Leases	1,000.00
10-1510-6132 - CSO: Cleaning & Janitorial	1,500.00
10-1510-6142 - CSP: Consultants	-
10-1510-6143 - CSP: Laboratory Analysis	-
10-1510-6145 - CSP: Insurance/Judgement/Claim	45,000.00
10-1510-6146 - CSP: Street lights/Signals	-
10-1510-6150 - CSU: Telephone & Fax	6,000.00
10-1510-6152 - CSU: Electric/Light/Signals	550,000.00
10-1510-6153 - CSU: Natural & Propane Gas	2,500.00
10-1510-6162 - CSW: Landfill Charges	-
10-1510-6163 - CSW: Solid Waste Collection	-
10-1510-6170 - CSI: Building/Structures	10,000.00
10-1510-6171 - CSI: Public Lands	-
10-1510-6172 - CSI: Streets & Roads	20,000.00
10-1510-6180 - CSV: Vehicles & Light Trucks	-
10-1510-6181 - CSV: Heavy Trucks & Equipment	7,500.00
10-1510-6182 - CSV: Machinery & Equipment	3,000.00
10-1510-6190 - CSM: Electron Inform Systems	300.00
10-1510-6191 - CSM: General Services	-
<b>7 - OTHER</b>	<b>257,950.00</b>
10-1510-7110 - MS: Marketing & Promotions	100.00
10-1510-7111 - MS: Office Supplies	100.00
10-1510-7112 - MS: Furniture & Fixtures	2,000.00
10-1510-7113 - MS: Cleaning Supplies	500.00
10-1510-7114 - MS: Clothing	6,000.00
10-1510-7115 - MS: Food Service/Supplies	750.00
10-1510-7116 - MS: Safety & First Aid Supply	1,500.00
10-1510-7117 - OS: Electronic Inform System	3,000.00
10-1510-7120 - OS: Landscape/Flowers/Trees	40,000.00
10-1510-7121 - OS: Signs	12,000.00
10-1510-7122 - OS: Chemicals	30,000.00
10-1510-7123 - OS: Building Supplies	2,500.00
10-1510-7124 - OS: Construction Materials	75,000.00
10-1510-7125 - OS: General Supplies	12,000.00
10-1510-7130 - VES: Tools & Equipment	5,000.00
10-1510-7131 - VES: Vehicles & Light Trucks	5,000.00
10-1510-7132 - VES: Heavy Trucks & Equipment	10,000.00
10-1510-7133 - VES: Machinery & Equipment	20,000.00
10-1510-7134 - VES: Gasoline & Oil	30,000.00
10-1510-7140 - Other: Membership/Subscription	500.00
10-1510-7141 - Other: Staff Devp/Educat	2,000.00

**City of Danville  
Draft Operating Budget  
2025-2026**

	<b>2025/26 Requested Budget</b>
<b>1610 - Community Agencies</b>	<b>134,100.00</b>
<b>7 - OTHER</b>	<b>134,100.00</b>
10-1610-7171 - Grant - Child Development	
10-1610-7173 - Grant - Family Services	3,000.00
10-1610-7178 - Grant - Senior Citizens	63,000.00
10-1610-7181 - Grant: Arts Commission	1,000.00
10-1610-7183 - Grant: Veterans Day Appr	
10-1610-7185 - Grant - Brass Band Festival	27,000.00
10-1610-7193 - Grant - Nursing Home Ombudsmen	
10-1610-7197 - Grant - Civil Air Patrol	
10-1610-7199 - Grant - Sister Cities	1,000.00
10-1610-7200 - Grant - Danville Boyle AAS	2,500.00
10-1610-7201 - Grant - Heritage Hospice	
10-1610-7202 - Grant - Boyle Co. ASAP**	
10-1610-7203 - Grant - Kendyl and Friends	
10-1610-7207 - Grant - Bluegrass Comm Action	
10-1610-7211 - Grant - Humane Society	
10-1610-7212 - Grant - Pioneer School of Dram	2,000.00
10-1610-7214 - Grant - CASA	600.00
10-1610-7215 - Grant - New Hope Food Pantry	2,250.00
10-1610-7217 - Grant - West T Hill Theater	750.00
10-1610-7218 - Grant - Centro Latino	
10-1610-7219 - Grant - Boyle/Mercer Helping Hands	1,000.00
10-1610-7221 - Grant - Grace Cafe	
10-1610-7223 - Grant - Heart of Danville	
10-1610-7224 - Grant - Shepherd's House	4,500.00
10-1610-7225 - Grant - Soul of Second Street	
10-1610-7226 - Grant - Full Circle Behavioral Health	
10-1610-7227 - Grant - Greenhouse 17	
10-1610-7228 - Grant - Danville Small Town Christmas	4,500.00
10-1610-7xxx - Grant - Arts Center of the Bluegrass	18,000.00
10-1610-7xxx - Grant - Haven Care Center	1,500.00
10-1610-7xxx - Grant - Dolly Parton Imagination Library	1,500.00
<b>1910 - Non-Departmental</b>	<b>2,648,898.83</b>
<b>5 - PERSONNEL</b>	<b>281,000.00</b>
10-1910-5954 - Medical & Hospital	276,000.00
10-1910-5988 - Pension Contribution	5,000.00
<b>6 - CONTRACTUAL</b>	-
10-1910-6145 - CSP: Insurance/Judgement/Claim	-
<b>7 - OTHER</b>	<b>2,367,898.83</b>
10-1910-7160 - Grant - Airport Board	75,000.00
10-1910-7162 - Grant - Planning & Zoning	100,000.00
10-1910-7165 - Grant - Neighborhood Parks	-
10-1910-7166 - Grant - Disaster & Emergency	25,000.00
10-1910-7180 - Grant: Brownfield	-
10-1910-7920 - Economic Develop. Initiative	75,000.00
10-1910-7921 - Local Econ. Incent.	-
10-1910-7922 - Economic Develop. Authority	25,000.00
10-1910-7925 - 250th Anniversary Celebration	50,000.00
10-1910-7935 - Comp. Absences - General	-
10-1910-7980 - Sister Cities - Expenses	12,000.00
10-1910-7988 - Worker's Comp Audit	8,500.00
10-1910-7991 - Op Transfer - Cemetery	125,000.00
10-1910-7993 - Contingency - General Fund	165,296.52
10-1910-7999 - Operating Transfer to Museum	55,000.00
10-1910-8102 - Operating Transfer to Garbage	50,000.00
10-1910-8103 - Transfer to Parking Fund	75,000.00
10-1910-8106 - Operating Transfer : Parks and Rec	874,602.31
10-1910-8107 - Allocations	-
10-1910-8108 - Capital Transfer: Parks/Streetscape	652,500.00

City of Danville  
Draft Operating Budget  
2025-2026

	<b>2025/26 Requested Budget</b>
<b>1920 - Debt Service</b>	<b>2,122,853.06</b>
<b>8 - DEBT SERVICE</b>	<b>2,122,853.06</b>
10-1920-8111 - Debt Serv: City Hall	289,841.29
10-1920-8112 - Debt Service - Fire Truck	43,181.72
10-1920-8120 - Debt Serv: PW/City Hall	247,100.00
10-1920-8121 - Debt Service - Fleet Vehicles	754,240.00
10-1920-8122 - Debt Service - Fire Station/Truck	705,686.26
10-1920-8126 - Debt Service - Energy Efficiency	82,803.79
<b>2000 - Capital (General Fund)</b>	<b>855,000.00</b>
<b>9 - CAPITAL</b>	<b>855,000.00</b>
10-2000-9201 - Public Services: Vehicles	-
10-2000-9202 - Public Services: Heavy Vehicles	-
10-2000-9203 - Public Services: Equipment	-
10-2000-9204 - Public Services: IT Software/Intangible	-
10-2000-9205 - Public Services: Infrastructure	220,000.00
10-2000-9206 - Public Services: Buildings/Facilities	120,000.00
10-2000-9207 - Land/Land Improvements	-
10-2000-9221 - Police: Vehicles	20,000.00
10-2000-9223 - Police: Equipment	125,000.00
10-2000-9224 - Police: IT Software/Intangible	150,000.00
10-2000-9226 - Police: Buildings/Facilities	-
10-2000-9231 - Fire: Vehicles	-
10-2000-9232 - Fire: Heavy Vehicles	40,000.00
10-2000-9233 - Fire: Equipment	55,000.00
10-2000-9236 - Fire: Buildings/Facilities	35,000.00
10-2000-9243 - Communications: Equipment	-
10-2000-9244 - Communications: IT Software/Intangible	90,000.00
<b>Total Expenditures</b>	<b>24,988,049</b>
<b>Fund Balance</b>	<b>(8,071,256)</b>
<b>Target Fund Balance*</b>	<b>(5,999,737)</b>
<b>*25% of operations + debt service + non-departmental</b>	

City of Danville  
Draft Operating Budget  
2025-2026

**2025/26  
Requested  
Budget**

**11 - Municipal Aid**

**Revenue**

<b>1100 - Interfund Revenue</b>	<b>-</b>
11-1100-4500 - Op Transfer - Gen/Perp Care	-
<b>1150 - Other Recurring Revenue</b>	<b>(6,500)</b>
11-1150-4760 - Other Rev: Invest Interest	(6,500)
<b>1160 - Intergovernmental Revenue</b>	<b>(756,500)</b>
11-1160-4935 - Intergov Rev: LGAEF Mineral	(6,500)
11-1160-4940 - Intergov Rev: Mun Aid	(350,000)
11-1160-4950 - Intergov Rev: Other Gov	(400,000)
<b>Total Revenues</b>	<b>(763,000)</b>
<b>Fund Balance Carryforward</b>	<b>(889,451)</b>
<b>Total Resources</b>	<b>(1,652,451)</b>

**Expense**

<b>1510 - Public Services</b>	
<b>6 - CONTRACTUAL</b>	<b>300,000</b>
11-1510-6172 - CSI: Streets & Roads	300,000
<b>7 - OTHER</b>	<b>140,000</b>
11-1510-7001 - Op Transfer to General Fund	140,000
<b>9 - CAPITAL</b>	<b>500,000</b>
11-1510-9118 - CAP: Road Projects	500,000
<b>Total Expenditures</b>	<b>940,000</b>
<b>Fund Balance</b>	<b>(712,451)</b>

City of Danville  
Draft Operating Budget  
2025-2026

	2025/26 Requested Budget
<b>15 - Opioid Settlement Fund</b>	
<b>Revenue</b>	
<b>1150 - Other Recurring Revenue</b>	<b>(55,051)</b>
15-1150-4601 - Other Rev: Opioid Settlement	(51,051)
15-1150-4760 - Other Rev: Invest Interest	(4,000)
<b>Total Revenues</b>	<b>(55,051)</b>
<b>Fund Balance Carryforward</b>	<b>(273,582)</b>
<b>Total Resources</b>	<b>(328,633)</b>

City of Danville  
Draft Operating Budget  
2025-2026

**2025/26  
Requested  
Budget**

**16 - Police Safety Fund**

**Revenue**

<b>1150 - Other Recurring Revenue</b>		<b>(110)</b>
16-1150-4760 - Other Rev: Invest Interest		(110)
<b>1160 - Intergovernmental Revenue</b>		<b>(6,000)</b>
16-1160-4987 - Intergov: Highway Safety		(6,000)
	<b>Total Revenues</b>	<b>(6,110)</b>
	<b>Fund Balance Carryforward</b>	<b>(13,895)</b>
	<b>Total Resources</b>	<b>(20,005)</b>

**Expense**

<b>1440 - Highway Safety</b>		
<b>5 - PERSONNEL</b>		<b>14,338</b>
16-1440-5151 - Overtime Salaries		10,000
16-1440-5953 - FICA		765
16-1440-5978 - Retirement CERS HAZ		3,573
	<b>Total Expenditures</b>	<b>14,338</b>
	<b>Fund Balance</b>	<b>(5,667)</b>

City of Danville  
Draft Operating Budget  
2025-2026

	<b>2025/26 Requested Budget</b>
<b>17 - Drug Forfeiture Trust</b>	
<b>Revenue</b>	
<b>1120 - Penalties &amp; Forfeits</b>	<b>(7,500)</b>
17-1120-4335 - Pen & Forfeits: Drug Fees	(7,500)
<b>1160 - Intergovernmental Revenue</b>	<b>(50)</b>
17-1160-4760 - Other Rev: Invest Interest	(50)
<b>Total Revenues</b>	<b>(7,550)</b>
<b>Fund Balance Carryforward</b>	<b>(18,563)</b>
<b>Total Resources</b>	<b>(26,113)</b>
 <b>Expense</b>	
<b>0000 - Drug Forfeiture</b>	
<b>7 - OTHER</b>	<b>7,500</b>
17-0000-7117 - OS: Electronic Inform System	-
17-0000-7125 - OS: General Supplies	7,500
<b>Total Expenditures</b>	<b>7,500</b>
<b>Fund Balance</b>	<b>(18,613)</b>

City of Danville  
Draft Operating Budget  
2025-2026

	<b>2025/26 Requested Budget</b>
<b>23 - Streetscapes</b>	
<b>Revenue</b>	
<b>1100 - Interfund Revenue</b>	-
23-1100-4500 - Transfer from General Fund	-
<b>1150 - Other Recurring Revenue</b>	<b>(1,000)</b>
23-1150-4760 - Other Rev: Invest Interest	(1,000)
<b>1160 - Intergovernmental Revenue</b>	-
23-1160-4908 - Intergov: Streetscape Improve	-
23-1190-4879 - Loan Funding:Streetscape Improvement	-
<b>Total Revenues</b>	<b>(1,000)</b>
<b>Fund Balance Carryforward</b>	<b>(456,838)</b>
<b>Total Resources</b>	<b>(457,838)</b>
<b>Expense</b>	<b>25,000</b>
<b>0000 - Streetscape</b>	<b>25,000</b>
<b>7 - OTHER</b>	<b>25,000</b>
23-0000-7145 - Other: Streetscape Improvement	25,000
<b>Total Expenditures</b>	<b>25,000</b>
<b>Fund Balance</b>	<b>(432,838)</b>

City of Danville  
Draft Operating Budget  
2025-2026

	<b>2025/26 Requested Budget</b>
<b>24 - Parks and Recreation</b>	
<b>Revenue</b>	
<b>1100 - Interfund Revenue</b>	<b>(1,527,102)</b>
24-1100-4003 - Transfer from General Fund - OPERATIONS	(874,602)
24-1100-4004 - Transfer from General Fund - CAPITAL	(652,500)
<b>1130 - Service Revenue</b>	<b>(86,000)</b>
24-1130-4590 - Services: Building Rental	(55,000)
24-1130-4595 - Services: Jennie Rogers Rent	(31,000)
<b>1135 - Parks Revenue</b>	<b>(325,000)</b>
24-1135-4650 - Park: Program Revenue	(160,000)
24-1135-4651 - Parks: Facility Use Service Fees	(35,000)
24-1135-4660 - Parks: Concessions	(130,000)
<b>1150 - Other Recurring Revenue</b>	<b>(14,950)</b>
24-1150-4660 - Jennie Rogers Concessions	(3,500)
24-1150-4745 - Other Rev: Insurance Proceeds	-
24-1150-4760 - Other Rev: Invest Interest	(11,000)
24-1150-4799 - Other Rev: Miscellaneous	(50)
24-1150-4822 - Operating Rev: Miscellaneous	(200)
24-1150-4860 - Cash Over/Short	(200)
<b>1155 - Sponsorships</b>	<b>(50,000)</b>
24-1155-4670 - Sponsorships and Sales	(40,000)
24-1155-4671 - Jennie Rogers Sponsorships	(10,000)
<b>1160 - Intergovernmental Revenue</b>	<b>(470,414)</b>
24-1160-4950 - Intergov Rev: Boyle Co	(390,414)
24-1160-4994 - Intergov: Other Grants	(80,000)
<b>1190 - Loan/Bond Proceeds</b>	<b>(22,000,000)</b>
24-1190-4842 - Loan Proceeds	(22,000,000)
<b>Total Revenues</b>	<b>(24,473,466)</b>
<b>Fund Balance Carryforward</b>	<b>(291,599)</b>
<b>Total Resources</b>	<b>(24,765,065)</b>

City of Danville  
Draft Operating Budget  
2025-2026

	<b>2025/26 Requested Budget</b>
<b>Expense</b>	
<b>1920 - Debt Service</b>	<b>12,745</b>
<b>8 - DEBT SERVICE</b>	<b>12,745</b>
24-1920-8121 - Debt Service - Fleet Vehicles	12,745
<b>3001 - Millennium Park</b>	<b>935,704</b>
<b>5 - PERSONNEL</b>	<b>577,654</b>
24-3001-5150 - Regular Salaries	205,653
24-3001-5151 - Overtime Salaries	6,100
24-3001-5152 - Part-Time Salaries	200,000
24-3001-5953 - FICA	31,499
24-3001-5954 - Medical & Hospital	82,531
24-3001-5955 - Dental	3,086
24-3001-5956 - Life	2,188
24-3001-5959 - Workers Compensation	7,169
24-3001-5968 - Retirement CERS Non-HAZ	39,428
<b>6 - CONTRACTUAL</b>	<b>181,750</b>
24-3001-6110 - CS: Contract Labor	45,000
24-3001-6120 - CSC: Advertising & Publicity	1,000
24-3001-6124 - CSC: Postage & Freight	-
24-3001-6125 - CS: Energy Efficiency	3,000
24-3001-6130 - CSO:Landscape/Flowers/Trees	-
24-3001-6131 - CSO: Rentals & Leases	12,000
24-3001-6142 - CSP: Consultants	-
24-3001-6145 - CSP: Insurance/Judgement/Claim	55,000
24-3001-6150 - CSU: Telephone & Fax	750
24-3001-6151 - CSU: Electric Service	60,000
24-3001-6154 - CSU: Stormwater	-
24-3001-6155 - CSU: Water	-
24-3001-6170 - CSI: Building/Structures	5,000
24-3001-6183 - CSI: Maintenance	-
24-3001-6190 - CSM: Electron Inform Systems	-
<b>7 - OTHER</b>	<b>176,300</b>
24-3001-7110 - MS: Marketing & Promotions	250
24-3001-7111 - MS: Office Supplies	50
24-3001-7113 - MS: Cleaning Supplies	10,000
24-3001-7114 - MS: Clothing	2,500
24-3001-7115 - MS: Food Service/Supplies	-
24-3001-7116 - MS: Safety & First Aid Supply	1,000
24-3001-7117 - OS: Electronic Inform System	1,000
24-3001-7120 - OS: Landscape/Flowers/Trees	5,000
24-3001-7121 - OS: Signs	2,000
24-3001-7123 - OS: Building Supplies	5,000
24-3001-7124 - OS: Construction Materials	15,000
24-3001-7125 - OS: General Supplies	15,000
24-3001-7131 - VES: Vehicles & Light Trucks	500
24-3001-7133 - VES: Machinery & Equipment	6,000
24-3001-7134 - VES: Gasoline & Oil	2,000
24-3001-7139 - OS: Recreational Field Maintenance	8,000
24-3001-7140 - Other: Membership/Subscription	500
24-3001-7141 - Other: Staff Devp/Educat	2,000
24-3001-7142 - Other: Conference & Meetings	500
24-3001-7300 - MS: Program Supplies	50,000
24-3001-7320 - MS: Concession Expenses	50,000

City of Danville  
Draft Operating Budget  
2025-2026

	<b>2025/26 Requested Budget</b>
<b>3002 - Fitness Center</b>	<b>416,154</b>
<b>5 - PERSONNEL</b>	<b>305,704</b>
24-3002-5150 - Regular Salaries	141,639
24-3002-5151 - Overtime Salaries	1,100
24-3002-5152 - Part-Time Salaries	76,000
24-3002-5953 - FICA	16,734
24-3002-5954 - Medical & Hospital	32,940
24-3002-5955 - Dental	2,508
24-3002-5956 - Life	1,094
24-3002-5959 - Workers Compensation	7,110
24-3002-5968 - Retirement CERS Non-HAZ	26,578
<b>6 - CONTRACTUAL</b>	<b>77,500</b>
24-3002-6110 - CS: Contract Labor	5,000
24-3002-6120 - CSC: Advertising & Publicity	-
24-3002-6122 - CSC: Printing & Duplicating	-
24-3002-6124 - CSC: Postage & Freight	-
24-3002-6130 - CSO:Landscape/Flowers/Trees	-
24-3002-6131 - CSO: Rentals & Leases	6,000
24-3002-6132 - CSO: Cleaning & Janitorial	10,000
24-3002-6142 - CSP: Consultants	-
24-3002-6145 - CSP: Insurance/Judgement/Claim	25,000
24-3002-6150 - CSU: Telephone & Fax	8,000
24-3002-6151 - CSU: Electric Service	9,000
24-3002-6153 - CSU: Natural & Propane Gas	1,500
24-3002-6154 - CSU: Stormwater	-
24-3002-6155 - CSU: Water	-
24-3002-6170 - CSI: Building/Structures	1,000
24-3002-6190 - CSM: Electron Inform Systems	12,000
<b>7 - OTHER</b>	<b>32,950</b>
24-3002-7110 - MS: Marketing & Promotions	250
24-3002-7111 - MS: Office Supplies	1,500
24-3002-7112 - MS: Furniture & Fixtures	-
24-3002-7113 - MS: Cleaning Supplies	1,500
24-3002-7114 - MS: Clothing	1,500
24-3002-7116 - MS: Safety & First Aid Supply	500
24-3002-7117 - OS: Electronic Inform System	10,000
24-3002-7120 - OS: Landscape/Flowers/Trees	-
24-3002-7125 - OS: General Supplies	1,000
24-3002-7130 - VES: Tools & Equipment	-
24-3002-7131 - VES: Vehicles & Light Trucks	-
24-3002-7134 - VES: Gasoline & Oil	2,500
24-3002-7140 - Other: Membership/Subscription	200
24-3002-7141 - Other: Staff Devp/Educat	2,000
24-3002-7142 - Other: Conference & Meetings	-
24-3002-7300 - MS: Program Supplies	10,000
24-3002-7320 - MS: Concession Expenses	-
24-3002-7330 - MS: Fitness Center Supplies & Equipment	2,000

City of Danville  
Draft Operating Budget  
2025-2026

	2025/26 Requested Budget
<b>3003 - Pool</b>	<b>93,379</b>
<b>5 - PERSONNEL</b>	<b>52,529</b>
24-3003-5151 - Overtime Salaries	1,000
24-3003-5152 - Part-Time Salaries	40,000
24-3003-5953 - FICA	4,361
24-3003-5959 - Workers Compensation	7,169
<b>6 - CONTRACTUAL</b>	<b>15,000</b>
24-3003-6110 - CS: Contract Labor	1,000
24-3003-6145 - CSP: Insurance/Judgement/Claim	6,000
24-3003-6151 - CSU: Electric Service	7,000
24-3003-6170 - CSI: Building/Structures	500
24-3003-6182 - CSV: Machinery & Equipment	500
<b>7 - OTHER</b>	<b>25,850</b>
24-3003-7113 - MS: Cleaning Supplies	500
24-3003-7116 - MS: Safety & First Aid Supply	100
24-3003-7122 - OS: Chemicals	15,000
24-3003-7124 - OS: Construction Materials	250
24-3003-7125 - OS: General Supplies	500
24-3003-7141 - Other: Staff Devp/Educat	-
24-3003-7142 - Other: Conference & Meetings	-
24-3003-7300 - MS: Program Supplies	1,500
24-3003-7320 - MS: Concession Expenses	8,000
<b>3004 - Community Parks</b>	<b>45,750</b>
<b>6 - CONTRACTUAL</b>	<b>38,750</b>
24-3004-6110 - CS: Contract Labor	10,000
24-3004-6120 - CSC: Advertising & Publicity	250
24-3004-6131 - CSO: Rentals & Leases	8,000
24-3004-6145 - CSP: Insurance/Judgement/Claim	15,000
24-3004-6151 - CSU: Electric Service	5,000
24-3004-6153 - CSU: Natural & Propane Gas	-
24-3004-6170 - CSI: Building/Structures	500
<b>7 - OTHER</b>	<b>7,000</b>
24-3004-7110 - MS: Marketing & Promotions	1,500
24-3004-7120 - OS: Landscape/Flowers/Trees	-
24-3004-7121 - OS: Signs	3,000
24-3004-7124 - OS: Construction Materials	500
24-3004-7125 - OS: General Supplies	2,000
24-3004-7130 - VES: Tools & Equipment	-
24-3004-7140 - Other: Membership/Subscription	-
24-3004-7320 - MS: Concession Expenses	-

City of Danville  
Draft Operating Budget  
2025-2026

	2025/26 Requested Budget
<b>3005 - Jennie Rogers Community Center</b>	<b>237,233</b>
<b>5 - PERSONNEL</b>	<b>147,733</b>
24-3005-5150 - Regular Salaries	46,541
24-3005-5151 - Overtime Salaries	1,100
24-3005-5152 - Part-Time Salaries	75,000
24-3005-5953 - FICA	9,382
24-3005-5954 - Medical & Hospital	5,905
24-3005-5955 - Dental	328
24-3005-5956 - Life	547
24-3005-5959 - Workers Compensation	59
24-3005-5968 - Retirement CERS Non-HAZ	8,871
<b>6 - CONTRACTUAL</b>	<b>69,000</b>
24-3005-6110 - CS: Contract Labor	5,000
24-3005-6131 - CSO: Rentals & Leases	2,500
24-3005-6132 - CSO: Cleaning & Janitorial	2,000
24-3005-6145 - CSP: Insurance/Judgement/Claim	10,000
24-3005-6150 - CSU: Telephone & Fax	500
24-3005-6151 - CSU: Electric Service	42,000
24-3005-6153 - CSU: Natural & Propane Gas	4,500
24-3005-6170 - CSI: Building/Structures	2,500
<b>7 - OTHER</b>	<b>20,500</b>
24-3005-7110 - MS: Marketing & Promotions	1,500
24-3005-7111 - MS: Office Supplies	1,000
24-3005-7112 - MS: Furniture & Fixtures	2,000
24-3005-7113 - MS: Cleaning Supplies	2,500
24-3005-7114 - MS: Clothing	500
24-3005-7116 - MS: Safety & First Aid Supply	500
24-3005-7117 - OS: Electronic Inform System	2,000
24-3005-7121 - OS: Signs	2,000
24-3005-7123 - OS: Building Supplies	1,500
24-3005-7125 - OS: General Supplies	1,500
24-3005-7130 - VES: Tools & Equipment	500
24-3005-7300 - MS: Program Supplies	2,000
24-3005-7320 - MS: Concession Expenses	3,000
24-3005-7330 - MS: Jennie Rogers Center Supplies & Equip	-
<b>3090 - Capital (Parks &amp; Recreation)</b>	<b>22,652,500</b>
<b>9 - CAPITAL</b>	<b>22,652,500</b>
24-3090-9000 - Equipment	-
24-3090-9107 - IT: Software	-
24-3090-9130 - Paving/Sealing	-
24-3090-9140 - Park Renovations	-
24-3090-9145 - Parks Devel. (Aquatic/Rec Ctr/Facilities)	-
24-3090-9150 - Trails	-
24-3090-9151 - Trails	-
24-3090-9203 - Park and Rec: Equipment	7,500
24-3090-9205 - Park and Rec: Infrastructure	460,000
24-3090-9206 - Park and Rec: Buildings/Facilities	22,060,000
24-3090-9207 - Park and Rec: Land/Land Improvements	125,000
<b>Total Expenditures</b>	<b>24,393,466</b>
<b>Fund Balance</b>	<b>(371,599)</b>

City of Danville  
Draft Operating Budget  
2025-2026

2025/26  
Requested  
Budget

**40 - Cemetery Operations**

**Revenue**

<b>1100 - Interfund Revenue</b>		<b>(125,000)</b>
40-1100-4500 - Op Transfer - Gen/Perp Care		(125,000)
<b>1140 - Operating Fees</b>		<b>(130,000)</b>
40-1140-4530 - Operating Fee: Cemetery Lot Sales		(70,000)
40-1140-4531 - Operating Fee: Cemetery Job Work		(60,000)
<b>1150 - Other Recurring Revenue</b>		<b>(6,500)</b>
40-1150-4760 - Other Rev: Invest Interest		(6,500)
	<b>Total Revenues</b>	<b>(261,500)</b>
	<b>Fund Balance Carryforward</b>	<b>(482,408)</b>
	<b>Total Resources</b>	<b>(743,908)</b>

**Expense**

<b>1800 - Cemetery</b>		<b>407,163</b>
<b>5 - PERSONNEL</b>		<b>223,338</b>
40-1800-5150 - Regular Salaries		130,081
40-1800-5151 - Overtime Salaries		7,800
40-1800-5953 - FICA		10,548
40-1800-5954 - Medical & Hospital		43,176
40-1800-5955 - Dental		1,914
40-1800-5956 - Life		1,094
40-1800-5959 - Workers Compensation		3,052
40-1800-5968 - Retirement CERS Non-HAZ		25,673
<b>6 - CONTRACTUAL</b>		<b>162,700</b>
40-1800-6110 - CS: Contract Labor		150,000
40-1800-6111 - Uniform Services		-
40-1800-6120 - CSC: Advertising & Publicity		100
40-1800-6122 - CSC: Printing & Duplicating		100
40-1800-6123 - CSS: Recording & Reporting		2,500
40-1800-6124 - CSC: Postage & Freight		-
40-1800-6130 - CSO:Landscape/Flowers/Trees		5,000
40-1800-6140 - CSP: Audit/Budget/Fin-Report		-
40-1800-6142 - CSP: Consultants		-
40-1800-6145 - CSP: Insurance/Judgement/Claim		4,000
40-1800-6150 - CSU: Telephone & Fax		1,000
40-1800-6180 - CSV: Vehicles & Light Trucks		-
40-1800-6182 - CSV: Machinery & Equipment		-
<b>7 - OTHER</b>		<b>19,000</b>
40-1800-7111 - MS: Office Supplies		-
40-1800-7112 - MS: Furniture & Fixtures		-
40-1800-7114 - MS: Clothing		1,000
40-1800-7116 - MS: Safety & First Aid Supply		500
40-1800-7117 - OS: Electronic Inform System		5,000
40-1800-7120 - OS: Landscape/Flowers/Trees		500
40-1800-7121 - OS: Signs		500
40-1800-7122 - OS: Chemicals		-
40-1800-7123 - OS: Building Supplies		-
40-1800-7124 - OS: Construction Materials		1,000
40-1800-7125 - OS: General Supplies		500
40-1800-7130 - VES: Tools & Equipment		500
40-1800-7131 - VES: Vehicles & Light Trucks		500
40-1800-7133 - VES: Machinery & Equipment		500
40-1800-7134 - VES: Gasoline & Oil		8,000
40-1800-7140 - Other: Membership/Subscription		-
40-1800-7141 - Other: Staff Devp/Educat		500
40-1800-7935 - Comp. Absences - General		-
40-1800-7989 - Depreciation		-
<b>8 - DEBT SERVICE</b>		<b>2,126</b>
40-1800-8121 - Debt Service - Fleet Vehicles		2,126
40-1800-8910 - Amortization Expense - Leased Vehicles		-
<b>9 - CAPITAL</b>		<b>-</b>
40-1800-9000 - Equipment/Capital		-
40-1800-9203 - Cem: Equipment		-
40-1800-9204 - Cem: IT Software/Intangible		-
40-1800-9206 - Cem: Buildings/Facilities		-
40-1800-9207 - Cem: Land/Land Improvements		-
40-1800-9997 - Net-Interfund Transfer of assets		-
	<b>Total Expenditures</b>	<b>407,163</b>
	<b>Fund Balance</b>	<b>(336,745)</b>

City of Danville  
Draft Operating Budget  
2025-2026

	2025/26 Requested Budget
<b>45 - Storm Water</b>	
<b>Revenue</b>	
<b>1140 - Operating Fees</b>	<b>(706,365)</b>
45-1140-4004 - Operating Rev: Fees	(706,365)
<b>1150 - Other Recurring Revenue</b>	<b>(7,500)</b>
45-1150-4750 - Other Rev: Sale of Property	-
45-1150-4760 - Other Rev: Invest Interest	(7,500)
<b>1190 - Loan/Bond Proceeds</b>	<b>(600,000)</b>
45-1190-4841 - Loan Proceeds	(600,000)
<b>Total Revenues</b>	<b>(1,313,865)</b>
<b>Fund Balance Carryforward</b>	<b>(1,798,661)</b>
<b>Total Resources</b>	<b>(3,112,526)</b>
<b>Expense</b>	
<b>0000 - Stormwater</b>	<b>1,539,138</b>
<b>5 - PERSONNEL</b>	<b>634,145</b>
45-0000-5150 - Regular Salaries	310,280
45-0000-5151 - Overtime Salaries	10,200
45-0000-5152 - Part-Time Salaries	-
45-0000-5953 - FICA	24,899
45-0000-5954 - Medical & Hospital	209,894
45-0000-5955 - Dental	2,635
45-0000-5956 - Life	2,735
45-0000-5959 - Workers Compensation	8,829
45-0000-5968 - Retirement CERS Non-HAZ	59,673
45-0000-5991 - Persrv: Sick Leave Buyback	5,000
<b>6 - CONTRACTUAL</b>	<b>51,100</b>
45-0000-6110 - CS: Contract Labor	30,000
45-0000-6120 - CSC: Advertising & Publicity	100
45-0000-6131 - CSO: Rentals & Leases	500
45-0000-6142 - CSP: Consultants	-
45-0000-6145 - CSP: Insurance/Judgement/Claim	5,000
45-0000-6150 - CSU: Telephone & Fax	1,500
45-0000-6154 - CSU: Stormwater	12,000
45-0000-6191 - CSM: General Services	2,000
<b>7 - OTHER</b>	<b>54,173</b>
45-0000-7110 - MS: Marketing & Promotions	500
45-0000-7111 - MS: Office Supplies	200
45-0000-7112 - MS: Furniture	-
45-0000-7114 - MS: Clothing	1,000
45-0000-7116 - MS: Safety & First Aid Supply	250
45-0000-7117 - OS: Electronic Inform System	-
45-0000-7121 - OS: Signs	500
45-0000-7124 - OS: Construction Materials	20,000
45-0000-7125 - OS: General Supplies	1,000
45-0000-7130 - VES: Tools & Equipment	-
45-0000-7131 - VES: Vehicles & Light Trucks	500
45-0000-7132 - VES: Heavy Trucks & Equipment	500
45-0000-7133 - VES: Machinery & Equipment	1,000
45-0000-7134 - VES: Gasoline & Oil	1,000
45-0000-7140 - Other: Membership/Subscription	500
45-0000-7141 - Other: Staff Devp/Educat	1,000
45-0000-7142 - Other: Conference & Meetings	1,500
45-0000-7989 - Depreciation	-
45-0000-7992 - Interfund Charge	24,723

**City of Danville  
Draft Operating Budget  
2025-2026**

	<b>2025/26 Requested Budget</b>
<b>8 - DEBT SERVICE</b>	<b>49,720</b>
45-0000-8121 - Debt Service - Fleet Vehicles	1,118
45-0000-8201 - Loan: Sub R	48,602
45-0000-8900 - Bad Debt Expense	-
45-0000-8910 - Amortization Expense - Leased Vehicles	-
<b>9 - CAPITAL</b>	<b>750,000</b>
45-0000-9000 - Equipment	-
45-0000-9001 - Engineering	
45-0000-9002 - Project Costs	
45-0000-9201 - Storm: Vehicles	
45-0000-9204 - Storm: IT Software/Intangible	
45-0000-9205 - Storm: Infrastructure	750,000
45-0000-9206 - Storm: Buildings/Facilities	
45-0000-9997 - Net-Interfund Transfer of assets	-
45-0000-9998 - Capital Reserve	-
<b>Total Expenditures</b>	<b>1,539,138</b>
<b>Fund Balance</b>	<b>(1,573,388)</b>

Interfund charge is 3.5% of operating revenue

**City of Danville  
Draft Operating Budget  
2025-2026**

	<b>2025/26 Requested Budget</b>
<b>46 - Garbage Fund</b>	
<b>Revenue</b>	<b>(1,602,348)</b>
<b>1100 - Interfund Revenue</b>	<b>(50,000)</b>
46-1100-4003 - Transfer from General Fund	(50,000)
<b>1140 - Operating Fees</b>	<b>(1,552,298)</b>
46-1140-4001 - Operating Fee: Refuse & Recycling	(1,552,298)
<b>1150 - Other Recurring Revenue</b>	<b>(50)</b>
46-1150-4760 - Other Rev: Invest Interest	(50)
<b>Total Revenues</b>	<b>(1,602,348)</b>
<b>Fund Balance Carryforward</b>	<b>300,940</b>
<b>Total Resources</b>	<b>(1,301,408)</b>
<b>Expense</b>	
<b>0000 - Garbage</b>	<b>1,688,193</b>
<b>6 - CONTRACTUAL</b>	<b>1,643,193</b>
46-0000-6160 - CSW: Solid Waste Contract	1,643,193
46-0000-6164 - CSW: KY Env Remediation Fee	-
<b>7 - OTHER</b>	<b>45,000</b>
46-0000-7167 - Grant - Recycling	45,000
<b>8 - DEBT SERVICE</b>	<b>-</b>
46-0000-8900 - Bad Debt Expense	-
<b>Total Expenditures</b>	<b>1,688,193</b>
 <b>Fund Balance</b>	 <b>386,785</b>

City of Danville  
Draft Operating Budget  
2025-2026

	<b>2025/26 Requested Budget</b>
<b>60 - Utility Fund</b>	
<b>Revenue</b>	
<b>1145 - Operating Fees - Water</b>	<b>(6,311,906)</b>
60-1145-4810 - Operating Rev: Water Service	(5,828,256)
60-1145-4812 - Operating Rev: Surcharge	(100,000)
60-1145-4813 - Operating Rev: Tap Fees	(13,150)
60-1145-4814 - Operating Rev: Labor	(10,000)
60-1145-4815 - Job Work Penalty	(140,000)
60-1145-4816 - Operating Rev: Turn On Fees	(87,000)
60-1145-4818 - Operating Rev: Fire Protect SF	(92,000)
60-1145-4820 - Stock Sold	(15,000)
60-1145-4825 - Operating Rev: Kentucky River	(26,500)
<b>1146 - Operating Fees - Sewer</b>	<b>(6,272,862)</b>
60-1146-4811 - Operating Rev: Sewer Service	(6,272,862)
60-1146-4817 - Operating Rev: Sewer BOD Fee	-
<b>1150 - Other Recurring Revenue</b>	<b>(208,022)</b>
60-1150-4745 - Other Rev: Insurance Proceeds	-
60-1150-4750 - Sale of Property	(500)
60-1150-4822 - Operating Rev: Miscellaneous	(25,000)
60-1150-4832 - Other Rev: Revenue Interest	(75,000)
60-1150-4833 - Other Rev: Deprec Fund Int	(3,000)
60-1150-4834 - Other Rev: Meter Depos Int	(1,200)
60-1150-4835 - Other Rev: Bond Fund Int	(30,000)
60-1150-4836 - Comm. Tower Rent	(68,072)
60-1150-4845 - Other Rev: 220 Tax Refund	(5,200)
60-1150-4860 - Other Rev: Cash Over/Short	(50)
<b>1160 - Intergovernmental Revenue</b>	<b>(1,142,489)</b>
60-1160-4846 - ARP Grant Funding	-
60-1160-4944 - Intergov: Grants	(1,142,489)
<b>1190 - Loan/Bond Proceeds</b>	<b>(3,476,062)</b>
60-1190-4841 - Bond/Loan Proceeds	(1,600,000)
60-1190-4843 - Loan Proceeds - KIA	(1,876,062)
<b>Total Revenues</b>	<b>(17,411,341)</b>
<b>Fund Balance Carryforward</b>	<b>(11,530,272)</b>
<b>Total Resources</b>	<b>(28,941,613)</b>

City of Danville  
Draft Operating Budget  
2025-2026

**2025/26  
Requested  
Budget**

Expense	
<b>1805 - Utility Administration</b>	<b>1,526,455</b>
<b>5 - PERSONNEL</b>	<b>1,315,555</b>
60-1805-5150 - Regular Salaries	838,878
60-1805-5151 - Overtime Salaries	35,400
60-1805-5152 - Part-Time Salaries	-
60-1805-5953 - FICA	60,725
60-1805-5954 - Medical & Hospital	211,511
60-1805-5955 - Dental	10,120
60-1805-5956 - Life	6,017
60-1805-5959 - Workers Compensation	1,845
60-1805-5968 - Retirement CERS Non-HAZ	147,060
60-1805-5991 - Persrv: Sick Leave Buyback	4,000
<b>6 - CONTRACTUAL</b>	<b>166,000</b>
60-1805-6110 - CS: Contract Labor	2,500
60-1805-6120 - CSC: Advertising & Publicity	1,500
60-1805-6122 - CSC: Printing & Duplicating	25,000
60-1805-6123 - CSS: Recording & Reporting	500
60-1805-6124 - CSC: Postage & Freight	80,000
60-1805-6131 - CSO: Rentals & Leases	500
60-1805-6132 - CSO: Cleaning & Janitorial	-
60-1805-6140 - CSP: Audit/Budget/Fin-Report	-
60-1805-6142 - CSP: Consultants	-
60-1805-6145 - CSP: Insurance/Judgement/Claim	10,000
60-1805-6150 - CSU: Telephone & Fax	3,500
60-1805-6180 - CSV: Vehicles & Light Trucks	-
60-1805-6184 - CSI: Electrical Repairs	-
60-1805-6190 - CSM: Electron Inform Systems	40,000
60-1805-6191 - CSM: General Services	2,500
<b>7 - OTHER</b>	<b>44,900</b>
60-1805-7110 - MS: Marketing & Promotions	2,500
60-1805-7111 - MS: Office Supplies	2,500
60-1805-7112 - MS: Furniture & Fixtures	-
60-1805-7113 - MS: Cleaning Supplies	200
60-1805-7114 - MS: Clothing	3,000
60-1805-7115 - MS: Food Service/Supplies	200
60-1805-7116 - MS: Safety & First Aid Supply	500
60-1805-7117 - OS: Electronic Inform System	10,000
60-1805-7125 - OS: General Supplies	250
60-1805-7130 - VES: Tools & Equipment	1,000
60-1805-7131 - VES: Vehicles & Light Trucks	1,500
60-1805-7134 - VES: Gasoline & Oil	8,500
60-1805-7135 - VES: Miscellaneous	250
60-1805-7140 - Other: Membership/Subscription	7,000
60-1805-7141 - Other: Staff Devp/Educat	5,500
60-1805-7142 - Other: Conference/Mtg	2,000

City of Danville  
Draft Operating Budget  
2025-2026

	<b>2025/26 Requested Budget</b>
<b>1810 - Water Treatment Plant</b>	<b>3,035,252</b>
<b>5 - PERSONNEL</b>	<b>1,202,938</b>
60-1810-5150 - Regular Salaries	703,723
60-1810-5151 - Overtime Salaries	52,600
60-1810-5152 - Part-Time Salaries	-
60-1810-5953 - FICA	58,471
60-1810-5954 - Medical & Hospital	207,820
60-1810-5955 - Dental	9,750
60-1810-5956 - Life	6,017
60-1810-5959 - Workers Compensation	15,730
60-1810-5968 - Retirement CERS Non-HAZ	140,827
60-1810-5991 - Persrv: Sick Leave Buyback	8,000
<b>6 - CONTRACTUAL</b>	<b>785,222</b>
60-1810-6110 - CS: Contract Labor	1,500
60-1810-6111 - Uniform Service	100
60-1810-6120 - CSC: Advertising & Publicity	200
60-1810-6122 - CSC: Printing & Duplicating	150
60-1810-6124 - CSC: Postage & Freight	350
60-1810-6131 - CSO: Rentals & Leases	1,022
60-1810-6132 - CSO: Cleaning & Janitorial	3,000
60-1810-6142 - CSP: Consultants	-
60-1810-6143 - CSP: Laboratory Analysis	34,500
60-1810-6145 - CSP: Insurance/Judgement/Claim	55,000
60-1810-6150 - CSU: Telephone & Fax	35,000
60-1810-6151 - CSU: Electric Service	489,900
60-1810-6153 - CSU: Natural & Propane Gas	2,000
60-1810-6154 - CSU: Stormwater	-
60-1810-6162 - CSW: Landfill Charges	30,000
60-1810-6163 - CSW: Solid Waste Collection	1,500
60-1810-6170 - CSI: Building/Structures	5,500
60-1810-6173 - CSI: Water Plant	40,000
60-1810-6180 - CSV: Vehicles & Light Trucks	500
60-1810-6183 - CSI: Maintenance	15,000
60-1810-6184 - CSI: Electrical Repairs	5,000
60-1810-6185 - System Service and Repairs	20,000
60-1810-6190 - CSM: Electron Inform Systems	45,000
<b>7 - OTHER</b>	<b>1,047,092</b>
60-1810-7111 - MS: Office Supplies	3,000
60-1810-7112 - MS: Furniture & Fixtures	1,000
60-1810-7113 - MS: Cleaning Supplies	1,500
60-1810-7114 - MS: Clothing	5,680
60-1810-7115 - MS: Food Service/Supplies	1,000
60-1810-7116 - MS: Safety & First Aid Supply	3,000
60-1810-7117 - OS: Electronic Inform System	6,000
60-1810-7118 - OS: Water Plant	955
60-1810-7119 - OS: Lake Pump Station	25,000
60-1810-7122 - OS: Chemicals	900,000
60-1810-7123 - OS: Building Supplies	3,500
60-1810-7124 - OS: Construction Materials	500
60-1810-7125 - OS: General Supplies	1,000
60-1810-7130 - VES: Tools & Equipment	500
60-1810-7131 - VES: Vehicles & Light Trucks	1,000
60-1810-7133 - VES: Machinery & Equipment	1,000
60-1810-7134 - VES: Gasoline & Oil	5,000
60-1810-7140 - Other: Membership/Subscription	5,000
60-1810-7141 - Other: Staff Devp/Educat	10,000
60-1810-7142 - Other: Conference & Meetings	1,000
60-1810-7187 - OS: Plant Maintenance	30,000
60-1810-7188 - OS: Lab Supplies	36,457
60-1810-7189 - OS: Electrical Repairs	5,000

City of Danville  
Draft Operating Budget  
2025-2026

	<b>2025/26 Requested Budget</b>
<b>1815 - Water Distribution &amp; Sales</b>	<b>1,462,763</b>
<b>5 - PERSONNEL</b>	<b>991,229</b>
60-1815-5150 - Regular Salaries	601,377
60-1815-5151 - Overtime Salaries	62,000
60-1815-5953 - FICA	50,748
60-1815-5954 - Medical & Hospital	125,173
60-1815-5955 - Dental	7,757
60-1815-5956 - Life	4,923
60-1815-5959 - Workers Compensation	15,730
60-1815-5968 - Retirement CERS Non-HAZ	123,521
60-1815-5991 - Persrv: Sick Leave Buyback	-
<b>6 - CONTRACTUAL</b>	<b>168,500</b>
60-1815-6110 - CS: Contract Labor	10,000
60-1815-6111 - Uniform Services	500
60-1815-6120 - CSC: Advertising & Publicity	-
60-1815-6122 - CSC: Printing & Duplicating	-
60-1815-6125 - CS: Energy Efficiency	35,000
60-1815-6131 - CSO: Rentals & Leases	2,500
60-1815-6132 - CSO: Cleaning & Janitorial	1,000
60-1815-6142 - CSP: Consultants	-
60-1815-6145 - CSP: Insurance/Judgement/Claim	25,000
60-1815-6150 - CSU: Telephone & Fax	10,000
60-1815-6151 - CSU: Electric Service	9,000
60-1815-6153 - CSU: Natural & Propane Gas	2,000
60-1815-6154 - CSU: Stormwater	-
60-1815-6163 - CSW: Solid Waste Collection	500
60-1815-6170 - CSI: Building/Structures	2,000
60-1815-6178 - CSI: Water Lines/Fire Hydrants	35,000
60-1815-6179 - CSI: Water Meters	30,000
60-1815-6180 - CSV: Vehicles & Light Trucks	1,500
60-1815-6181 - CSV: Heavy Trucks & Equipment	2,000
60-1815-6182 - CSV: Machinery & Equipment	1,000
60-1815-6190 - CSM: Electron Inform Systems	1,500
<b>7 - OTHER</b>	<b>303,034</b>
60-1815-7111 - MS: Office Supplies	2,000
60-1815-7112 - MS: Furniture & Fixtures	2,500
60-1815-7113 - MS: Cleaning Supplies	500
60-1815-7114 - MS: Clothing	6,500
60-1815-7115 - MS: Food Service/Supplies	500
60-1815-7116 - MS: Safety & First Aid Supply	7,664
60-1815-7117 - OS: Electronic Inform System	3,500
60-1815-7120 - OS: Landscape/Flowers/Trees	-
60-1815-7123 - OS: Building Supplies	3,004
60-1815-7124 - OS: Construction Materials	5,000
60-1815-7125 - OS: General Supplies	1,000
60-1815-7129 - MS: Hydrants	22,490
60-1815-7130 - VES: Tools & Equipment	15,000
60-1815-7131 - VES: Vehicles & Light Trucks	1,000
60-1815-7132 - VES: Heavy Trucks & Equipment	2,000
60-1815-7133 - VES: Machinery & Equipment	2,000
60-1815-7134 - VES: Gasoline & Oil	25,000
60-1815-7135 - VES: Miscellaneous	500
60-1815-7136 - OS: Water Meters	22,876
60-1815-7140 - Other: Membership/Subscription	10,000
60-1815-7141 - Other: Staff Devp/Educat	5,000
60-1815-7226 - OS: Hydrants	30,000
60-1815-7227 - OS: Water Lines	120,000
60-1815-7228 - OS: Service Connections	15,000

City of Danville  
Draft Operating Budget  
2025-2026

	<b>2025/26 Requested Budget</b>
<b>1820 - Wastewater Treatment Plant</b>	<b>1,830,578</b>
<b>5 - PERSONNEL</b>	<b>880,038</b>
60-1820-5150 - Regular Salaries	521,538
60-1820-5151 - Overtime Salaries	42,400
60-1820-5952 - SUTA	-
60-1820-5953 - FICA	43,906
60-1820-5954 - Medical & Hospital	138,537
60-1820-5955 - Dental	6,093
60-1820-5956 - Life	4,376
60-1820-5959 - Workers Compensation	8,183
60-1820-5968 - Retirement CERS Non-HAZ	105,005
60-1820-5991 - Persrv: Sick Leave Buyback	10,000
<b>6 - CONTRACTUAL</b>	<b>662,900</b>
60-1820-6110 - CS: Contract Labor	-
60-1820-6111 - Uniform Services	-
60-1820-6120 - CSC: Advertising & Publicity	500
60-1820-6124 - CSC: Postage & Freight	1,400
60-1820-6125 - CS: Energy Efficiency	-
60-1820-6132 - CSO: Cleaning & Janitorial	2,000
60-1820-6143 - CSP: Laboratory Analysis	30,000
60-1820-6145 - CSP: Insurance/Judgement/Claim	35,000
60-1820-6150 - CSU: Telephone & Fax	9,000
60-1820-6151 - CSU: Electric Service	268,000
60-1820-6153 - CSU: Natural & Propane Gas	-
60-1820-6162 - CSW: Landfill Charges	-
60-1820-6163 - CSW: Solid Waste Collection	6,000
60-1820-6164 - CSW: Solid Waste Disposal	250,000
60-1820-6170 - CSI: Building/Structures	2,000
60-1820-6175 - CSI: Sewer Plant	5,000
60-1820-6180 - CSV: Vehicles & Light Trucks	250
60-1820-6182 - CSV: Machinery & Equipment	250
60-1820-6183 - CSI: Maintenance	20,000
60-1820-6185 - System Service and Repairs	20,000
60-1820-6186 - CSI: UV System	5,000
60-1820-6187 - CSI: Pre-Treatment	8,000
60-1820-6190 - CSM: Electron Inform Systems	500
<b>7 - OTHER</b>	<b>287,640</b>
60-1820-7111 - MS: Office Supplies	2,000
60-1820-7112 - MS: Furniture & Fixtures	2,000
60-1820-7113 - MS: Cleaning Supplies	500
60-1820-7114 - MS: Clothing	4,800
60-1820-7115 - MS: Food Service/Supplies	250
60-1820-7116 - MS: Safety & First Aid Supply	4,000
60-1820-7117 - OS: Electronic Inform System	2,500
60-1820-7121 - OS: Signs	-
60-1820-7122 - OS: Chemicals	190,000
60-1820-7123 - OS: Building Supplies	500
60-1820-7125 - OS: General Supplies	250
60-1820-7126 - OS: Sewer Plant	526
60-1820-7130 - VES: Tools & Equipment	500
60-1820-7131 - VES: Vehicles & Light Trucks	500
60-1820-7132 - VES: Heavy Trucks & Equipment	1,000
60-1820-7134 - VES: Gasoline & Oil	10,000
60-1820-7140 - Other: Membership/Subscription	1,500
60-1820-7141 - Other: Staff Devp/Educat	2,500
60-1820-7149 - Other: Miscellaneous	250
60-1820-7187 - OS: Plant Maintenance	30,000
60-1820-7190 - OS: UV System	15,064
60-1820-7191 - OS: System Service	15,000
60-1820-7192 - OS: Pre-Treatment	4,000

City of Danville  
Draft Operating Budget  
2025-2026

	2025/26 Requested Budget
<b>1825 - Sewer Collection &amp; Rehab</b>	<b>1,047,718</b>
<b>5 - PERSONNEL</b>	<b>721,963</b>
60-1825-5150 - Regular Salaries	438,911
60-1825-5151 - Overtime Salaries	20,600
60-1825-5953 - FICA	31,284
60-1825-5954 - Medical & Hospital	128,384
60-1825-5955 - Dental	5,410
60-1825-5956 - Life	3,282
60-1825-5959 - Workers Compensation	8,183
60-1825-5968 - Retirement CERS Non-HAZ	73,910
60-1825-5991 - Persrv: Sick Leave Buyback	12,000
<b>6 - CONTRACTUAL</b>	<b>206,137</b>
60-1825-6110 - CS: Contract Labor	5,250
60-1825-6111 - Uniform Services	1,500
60-1825-6120 - CSC: Advertising & Publicity	-
60-1825-6122 - CSC: Printing & Duplicating	-
60-1825-6123 - CSS: Recording & Reporting	-
60-1825-6124 - CSC: Postage & Freight	-
60-1825-6131 - CSO: Rentals & Leases	5,000
60-1825-6132 - CSO: Cleaning & Janitorial	1,000
60-1825-6142 - CSP: Consultants	-
60-1825-6145 - CSP: Insurance/Judgement/Claim	30,000
60-1825-6150 - CSU: Telephone & Fax	5,000
60-1825-6151 - CSU: Electric Service	65,000
60-1825-6153 - CSU: Natural & Propane Gas	1,500
60-1825-6163 - CSW: Solid Waste Collection	1,000
60-1825-6170 - CSI: Building/Structures	1,500
60-1825-6176 - CSI: Sewer Lift Stations	73,387
60-1825-6177 - CSI: Sewer Lines	10,000
60-1825-6180 - CSV: Vehicles & Light Trucks	250
60-1825-6181 - CSV: Heavy Trucks & Equipment	250
60-1825-6182 - CSV: Machinery & Equipment	500
60-1825-6190 - CSM: Electron Inform Systems	5,000
<b>7 - OTHER</b>	<b>119,618</b>
60-1825-7111 - MS: Office Supplies	2,000
60-1825-7112 - MS: Furniture & Fixtures	2,500
60-1825-7113 - MS: Cleaning Supplies	500
60-1825-7114 - MS: Clothing	2,830
60-1825-7115 - MS: Food Service/Supplies	250
60-1825-7116 - MS: Safety & First Aid Supply	7,664
60-1825-7117 - OS: Electronic Inform System	3,000
60-1825-7121 - OS: Signs	500
60-1825-7122 - OS: Chemicals	1,000
60-1825-7123 - OS: Building Supplies	2,504
60-1825-7124 - OS: Construction Materials	3,500
60-1825-7125 - OS: General Supplies	2,000
60-1825-7127 - OS: Sewer Lift Stations	10,000
60-1825-7128 - OS: Sewer Line	36,370
60-1825-7129 - MS: Hydrants	-
60-1825-7130 - VES: Tools & Equipment	10,000
60-1825-7131 - VES: Vehicles & Light Trucks	2,000
60-1825-7132 - VES: Heavy Trucks & Equipment	5,000
60-1825-7133 - VES: Machinery & Equipment	5,000
60-1825-7134 - VES: Gasoline & Oil	10,000
60-1825-7135 - VES: Miscellaneous	500
60-1825-7140 - Other: Membership/Subscription	7,500
60-1825-7141 - Other: Staff Devp/Educat	5,000

City of Danville  
Draft Operating Budget  
2025-2026

	<b>2025/26 Requested Budget</b>
<b>1830 - Perryville</b>	<b>257,761</b>
<b>5 - PERSONNEL</b>	<b>110,961</b>
60-1830-5150 - Regular Salaries	71,723
60-1830-5151 - Overtime Salaries	3,100
60-1830-5953 - FICA	5,724
60-1830-5954 - Medical & Hospital	7,463
60-1830-5955 - Dental	328
60-1830-5956 - Life	547
60-1830-5959 - Workers Compensation	344
60-1830-5968 - Retirement CERS Non-HAZ	13,932
60-1830-5991 - Persrv: Sick Leave Buyback	7,800
<b>6 - CONTRACTUAL</b>	<b>112,250</b>
60-1830-6110 - CS: Contract Labor	-
60-1830-6142 - CSP: Consultants	-
60-1830-6143 - CSP: Laboratory Analysis	7,500
60-1830-6145 - CSP: Insurance/Judgement/Claim	2,500
60-1830-6150 - CSU: Telephone & Fax	9,500
60-1830-6151 - CSU: Electric Service	60,000
60-1830-6152 - CSU: Electric/Light/Signals	-
60-1830-6175 - CSI: Sewer Plant	18,000
60-1830-6176 - CSI: Sewer Lift Stations	14,750
<b>7 - OTHER</b>	<b>34,550</b>
60-1830-7111 - MS: Office Supplies	1,200
60-1830-7113 - MS: Cleaning Supplies	200
60-1830-7114 - MS: Clothing	550
60-1830-7116 - MS: Safety & First Aid Supply	500
60-1830-7117 - OS: Electronic Inform System	2,000
60-1830-7122 - OS: Chemicals	13,500
60-1830-7123 - OS: Building Supplies	100
60-1830-7124 - OS: Construction Materials	-
60-1830-7125 - OS: General Supplies	500
60-1830-7126 - OS: Sewer Plant	1,500
60-1830-7127 - OS: Sewer Lift Stations	6,000
60-1830-7130 - VES: Tools & Equipment	1,000
60-1830-7131 - VES: Vehicles & Light Trucks	500
60-1830-7133 - VES: Machinery & Equipment	1,000
60-1830-7134 - VES: Gasoline & Oil	3,000
60-1830-7140 - Other: Membership/Subscription	1,000
60-1830-7141 - Other: Staff Devp/Educat	2,000

**City of Danville  
Draft Operating Budget  
2025-2026**

	<b>2025/26 Requested Budget</b>
<b>1840 - Non-Capital Outlay (Utility)</b>	-
<b>5 - PERSONNEL</b>	-
60-1840-5810 - Water Treatment Plant	-
60-1840-5815 - Water Distribution	-
60-1840-5820 - Sewer Treatment Plant	-
60-1840-5826 - Sewer Collections	-
60-1840-5830 - Perryville Utility	-
<b>1910 - Non-Departmental</b>	<b>916,676</b>
<b>5 - PERSONNEL</b>	<b>276,000</b>
60-1910-5150 - Regular Salaries	-
60-1910-5151 - Overtime Salaries	-
60-1910-5953 - FICA	-
60-1910-5954 - Medical & Hospital	276,000
60-1910-5955 - Dental	-
60-1910-5956 - Life	-
60-1910-5968 - Retirement CERS Non-HAZ	-
<b>7 - OTHER</b>	<b>640,676</b>
60-1910-7935 - Comp. Absences - General	-
60-1910-7938 - Interest(Amortization) Expense	-
60-1910-7989 - Depreciation	-
60-1910-7992 - Interfund Charge	447,748
60-1910-7993 - Contingency - Utility Fund	127,928
60-1910-7995 - Miscellaneous	-
60-1910-7998 - Kentucky River Authority	65,000
<b>1920 - Debt Service</b>	<b>2,715,493</b>
<b>8 - DEBT SERVICE</b>	<b>2,715,493</b>
60-1920-8121 - Debt Service - Fleet Vehicles	125,107
60-1920-8126 - Debt Service - Energy Efficiency	101,950
60-1920-8128 - Debt Serv: Sewer Plant	478,719
60-1920-8133 - Debt Service: KIA (WTP)	737,449
60-1920-8138 - Debt Serv: Sewer Bonds	223,825
60-1920-8143 - Debt Serv: RD Loan Phylben	26,645
60-1920-8145 - Debt Serv: USDA 2016 WTP	563,048
60-1920-8148 - Perryville Rd Water Sys Improvement	150,000
60-1920-8149 - Debt Serv: 2024 Bond Series	308,750
<b>6500 - Capital (Utility)</b>	<b>6,955,898</b>
<b>9 - CAPITAL</b>	<b>6,955,898</b>
60-6500-9003 - Water Distribution Improvement	-
60-6500-9006 - Sewer Services - Line Replace	-
60-6500-9057 - Sewer: Spears Creek Lift Station	-
60-6500-9063 - Water Storage Tanks	-
60-6500-9065 - Sewer Plant Upgrade	-
60-6500-9070 - Water: WTP System Upgrade	-
60-6500-9202 - Heavy Vehicles	-
60-6500-9203 - Equipment	100,000
60-6500-9204 - IT Software/Intangible	-
60-6500-9205 - Infrastructure	6,255,898
60-6500-9206 - Buildings/Facilities	600,000
60-6500-9207 - Land/Land Improvements	-
60-6500-9997 - Net-Interfund Transfer of assets	-
<b>Total Expenditures</b>	<b>19,748,594</b>
<b>Fund Balance</b>	<b>(9,193,019)</b>
Target Fund Balance Target (6% Minimum)	(551,581)
Interfund charge is 3.5% of operating revenues	
Contingency is 1% of operating revenues	

City of Danville  
Draft Operating Budget  
2025-2026

	<b>2025/26 Requested Budget</b>
<b>66 - Museum Fund</b>	
<b>Revenue</b>	
<b>1100 - Interfund Revenue</b>	<b>(55,000)</b>
66-1100-4500 - Transfer from General Fund	(55,000)
<b>1150 - Other Recurring Revenue</b>	<b>(2,500)</b>
66-1150-4760 - Other Rev: Invest Interest	(2,500)
66-1150-4799 - Other Rev: Miscellaneous	-
<b>Total Revenues</b>	<b>(57,500)</b>
<b>Fund Balance Carryforward</b>	<b>(820,301)</b>
<b>Total Resources</b>	<b>(877,801)</b>
 <b>Expense</b>	
<b>0000 - MUSEUM FUND</b>	<b>72,983</b>
<b>6 - CONTRACTUAL</b>	<b>70,200</b>
66-0000-6110 - CS: Contract Labor	4,000
66-0000-6125 - CS: Energy Efficiency	700
66-0000-6145 - CSP: Insurance/Judgement/Claim	8,000
66-0000-6151 - CSU: Electric Service	30,000
66-0000-6153 - CSU: Natural & Propane Gas	2,500
66-0000-6170 - CSI: Building/Structures	25,000
<b>7 - OTHER</b>	-
66-0000-7123 - OS: Building Supplies	-
66-0000-7989 - Depreciation	-
<b>8 - DEBT SERVICE</b>	<b>2,783</b>
66-0000-8126 - Debt Service - Energy Efficiency	2,783
<b>9 - CAPITAL</b>	-
66-0000-9119 - Energy Efficiency Project	-
<b>2000 - Capital (General Fund)</b>	<b>150,000</b>
<b>9 - CAPITAL</b>	<b>150,000</b>
66-2000-9206 - Buildings/Facilities	150,000
<b>Total Expenses</b>	<b>222,983</b>
<b>Fund Balance</b>	<b>(654,818)</b>

City of Danville  
Draft Operating Budget  
2025-2026

**2025/26  
Requested  
Budget**

**67 - Parking Fund**

**Revenue**

<b>1100 - Interfund Revenue</b>	<b>(75,000)</b>
67-1100-4003 - Transfer from General Fund	(75,000)
<b>1120 - Penalties &amp; Forfeits</b>	<b>(7,000)</b>
67-1120-4331 - Parking Fines	(7,000)
<b>1140 - Operating Fees</b>	<b>(321,100)</b>
67-1140-4510 - Parking Rental Fees	(12,000)
67-1140-4511 - Parking Rental Fees (Garage)	(300,000)
67-1150-4760 - Other Rev: Invest Interest	(9,000)
67-1150-4822 - Operating Rev: Miscellaneous	(100)

<b>Total Revenues</b>	<b>(403,100)</b>
<b>Fund Balance Carryforward</b>	<b>(2,943,447)</b>
<b>Total Resources</b>	<b>(3,346,547)</b>

**Expense**

<b>0000 - PARKING FUND</b>	<b>475,591</b>
<b>5 - PERSONNEL</b>	<b>71,113</b>
67-0000-5150 - Regular Salaries	39,481
67-0000-5953 - FICA	3,020
67-0000-5954 - Medical & Hospital	19,401
67-0000-5955 - Dental	1,254
67-0000-5956 - Life	547
67-0000-5959 - Workers Compensation	59
67-0000-5968 - Retirement CERS Non-HAZ	7,351
<b>6 - CONTRACTUAL</b>	<b>102,000</b>
67-0000-6110 - CS: Contract Labor	45,000
67-0000-6120 - CSC: Advertising & Publicity	500
67-0000-6125 - CS: Energy Efficiency	1,000
67-0000-6132 - CSO: Cleaning & Janitorial	1,500
67-0000-6145 - CSP: Insurance/Judgement/Claim	12,000
67-0000-6150 - CSU: Telephone & Fax	4,500
67-0000-6151 - CSU: Electric Service	25,000
67-0000-6170 - CSI: Building/Structures	3,500
67-0000-6190 - CSM: Electron Inform Systems	2,000
67-0000-6191 - CSM: General Services	7,000
<b>7 - OTHER</b>	<b>5,100</b>
67-0000-7111 - MS: Office Supplies	250
67-0000-7114 - MS: Clothing	300
67-0000-7117 - OS: Electronic Inform System	3,000
67-0000-7124 - OS: Construction Materials	500
67-0000-7125 - OS: General Supplies	250
67-0000-7140 - Other: Membership/Subscription	300
67-0000-7141 - Other: Staff Devp/Educat	500
67-0000-7938 - Interest Expense	-
67-0000-7989 - Depreciation	-
<b>8 - DEBT SERVICE</b>	<b>272,378</b>
67-0000-8123 - Debt Service: 2006A	177,728
67-0000-8125 - Debt Service 2014C	78,288
67-0000-8126 - Debt Service - Energy Efficiency	16,363
67-0000-8900 - Bad Debt Expense	-
<b>9 - CAPITAL</b>	<b>25,000</b>
67-0000-9206 - Parking: Buildings/Facilities	25,000
67-0000-9207 - Parking: Land/Land Improvements	-

**Total Expenses** **475,591**

**Fund Balance** **(2,870,956)**