

ORDINANCE NO. 2032

AN ORDINANCE OF THE CITY OF DANVILLE, KENTUCKY, ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 7-1-2024 THROUGH 6-30-2025 BY APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT.

WHEREAS, an annual budget proposal and message has been prepared and delivered by the City Manager to the Board of Commissioners; and

WHEREAS, the Board of Commissioners has reviewed said budget proposal and made any necessary modifications;

NOW, THEREFORE BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF DANVILLE, KENTUCKY:

SECTION ONE: The annual budget for the fiscal year beginning 7-1-2024 and ending 6-30-2025 is adopted with appropriations by programs and funds as follows:

PROGRAM	APPROPRIATIONS
General Fund	\$23,941,362
Municipal Aid	\$ 790,000
Police Safety Fund	\$ 7,383
Drug Forfeiture Fund	\$ 5,000
Streetscapes Fund	\$ 25,000
Parks and Recreation Fund	\$ 1,643,958
Cemetery Fund	\$ 514,877
Stormwater Fund	\$ 1,894,942
Garbage Fund	\$ 1,535,000
Utility Fund	\$21,746,417
Museum Fund	\$ 56,038
Parking Fund	\$ 535,628
TOTAL	\$52,695,605

SECTION TWO: This ordinance is effective July 1, 2024.

SECTION THREE: If any section, subsection, paragraph, sentence, clause, phrase, or a portion of this ordinance is declared illegal or unconstitutional or otherwise invalid, such declaration shall not affect the remaining portions hereof.

GIVEN FIRST READING AND PASSED 06.10.2024

GIVEN SECOND READING AND PASSED 06.24.2024

PUBLISHED IN THE *ADVOCATE-MESSENGER* 06.29.2024

APPROVED:



J. H. ATKINS, MAYOR

ATTEST:



ASHLEY RAIDER, CITY CLERK

Published in accordance with the provisions of KRS.424.240. Copies of the budget are available for public inspection during the hours of 8:30 a.m. to 5:00 p.m., Monday through Friday, at the Office of the City Clerk at City Hall, located at 445 West Main Street, Danville, Kentucky 40422.

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City of Danville
Budgeted Appropriations

	FY 24-25	FY 23-24	FY 22-23
General Fund	\$ 23,941,362	\$ 29,894,348	\$ 41,439,731
Municipal Aid Fund	\$ 790,000	\$ 2,125,000	\$ 895,000
Opioid Fund	\$ -	\$ -	\$ -
Police Safety Fund	\$ 7,383	\$ 7,383	\$ 17,668
Drug Fund	\$ 5,000	\$ 5,000	\$ 5,000
Hazard Mitigation Fund	\$ -	\$ -	\$ -
Streetscape Fund	\$ 25,000	\$ 2,150,000	\$ 7,050,000
Parks & Recreation	\$ 1,643,958	\$ 6,488,144	\$ 9,860,082
Cemetery Fund	\$ 514,877	\$ 650,708	\$ 723,847
Stormwater Fund	\$ 1,894,942	\$ 1,144,775	\$ 1,346,882
Garbage Fund	\$ 1,535,000	\$ 1,400,000	\$ 1,345,250
Utility Fund	\$ 21,746,417	\$ 21,420,614	\$ 33,005,754
Museum Fund	\$ 56,038	\$ 52,827	\$ 595,000
Parking Fund	\$ 535,628	\$ 544,470	\$ 657,000
	\$ 52,695,605	\$ 65,883,269	\$ 96,941,214

City of Danville
Budgeted Appropriations

General Fund Summary

	Annual Budget 2025	Annual Budget 2024
Taxes	(2,405,000)	(2,280,000)
Licenses & Fees	(17,805,450)	(16,229,120)
Penalties & Forfeitures	(9,000)	(9,000)
Service Revenue	(366,662)	(709,685)
Other Recurring Revenue	(674,084)	(661,202)
Intergovernmental Revenue	(1,122,550)	(863,000)
Loan/Bond Proceeds	-	(5,065,000)
Total Revenues	(22,382,746)	(25,817,007)
Fund Balance Carryforward	(7,135,612)	(22,916,295)
Total Resources	(29,518,358)	(48,733,302)
1310 - Legislative & Executive	1,669,785	1,633,828
1320 - Finance & Administration	953,125	938,743
1330 - Information Technology	590,090	561,638
1410 - Police Department	6,181,868	5,494,103
1420 - Fire and Emergency Services	4,662,053	4,101,067
1430 - Communications Services (911)	1,463,024	1,341,624
1440 - Code Enforcement	141,377	274,840
1510 - Public Services	2,235,277	2,374,309
1610 - Community Agencies	187,250	155,175
1910 - Non-Departmental	2,329,465	8,309,797
1920 - Debt Service	2,107,052	1,763,200
2000 - Capital (General Fund)	1,420,996	1,431,029
Total Expenditures	23,941,362	28,313,824
Fund Balance	(5,576,997)	(20,419,478)

City of Danville
Budgeted Appropriations

10 - General Fund	Annual Budget 2025	Annual Budget 2024
10-0000-4130 - Taxes: PILOT-Housing Authority	(50,000)	(50,000)
10-0000-4200 - Ad Val Tax: Cur Real/Personal	(1,640,000)	(1,560,000)
10-0000-4204 - Ad Val Tax: Cur Tangible	(485,000)	(445,000)
10-0000-4205 - Ad Val Tax: Motor Vehicle Tax	(230,000)	(225,000)
Taxes	(2,405,000)	(2,280,000)
10-0000-4220 - Lic/Fees: Occ License Fee	(10,650,000)	(9,325,000)
10-0000-4221 - Lic/Fees: Min Payments	(11,000)	(11,000)
10-0000-4222 - Lic/Fees: Net Profits	(1,895,000)	(2,000,000)
10-0000-4223 - Lic/Fees: Penalties & Interest	(9,600)	(7,000)
10-0000-4224 - Lic/Fees: Franch Fee, Bank	(167,000)	(160,000)
10-0000-4228 - Lic/Fees: Franch Fee-Atmos	(115,000)	(125,000)
10-0000-4229 - Lic/Fees: Franch Fee-Elec RECC	(24,600)	(24,000)
10-0000-4230 - Lic/Fees: Franch Fee - Elec KU	(950,000)	(875,000)
10-0000-4231 - Lic/Fees: Franch Fee, CATV	(112,600)	(115,000)
10-0000-4232 - Lic/Fees: Insur Premium	(2,900,000)	(2,850,000)
10-0000-4240 - Lic/Fees: Alcohol Sales Permit	(85,000)	(83,000)
10-0000-4241 - Lic/Fees: Qtrly Alcohol Tax	(905,000)	(673,620)
10-0000-4261 - Lic/Fees: Other License	(850)	(500)
Licenses & Fees	(17,805,450)	(16,229,120)
10-0000-4332 - Pen & Forfeits: Arrest Fees	(5,000)	(5,000)
10-0000-4334 - Pen & Forfeits: Other	(4,000)	(4,000)
Penalties & Forfeitures	(9,000)	(9,000)
10-0000-4515 - Services: Comm. Tower Rental	-	-
10-0000-4520 - Services: Fire Protection	(31,712)	(28,000)
10-0000-4580 - Services: Com Contract, J.C.	(7,000)	(7,000)
10-0000-4561 - Services: Com Contract, Perry.	(750)	(750)
10-0000-4562 - Services: Com Contract, Boyle	(320,000)	(300,000)
10-0000-4563 - Services: Com Contract, Fire	(500)	(500)
10-0000-4564 - Services: Contract Boyle Parks	-	(368,935)
10-0000-4590 - Services: Rental	(6,700)	(5,500)
Service Revenue	(366,662)	(709,685)
10-0000-4594 - Other Rev: Cost Reduct. Prog. (St Water)	(24,850)	(21,000)
10-0000-4595 - Other Rev: Cost Reduct. Prog.	(423,734)	(429,702)
10-0000-4600 - Other Rev: Contributions	(10,000)	(10,000)
10-0000-4700 - Operating Trans: Municipal Ald	(40,000)	(25,000)
10-0000-4745 - Other Rev: Insurance Proceeds	(5,000)	(5,000)
10-0000-4750 - Sale of Property	(5,000)	(5,000)
10-0000-4760 - Other Rev: Invest Interest	(165,000)	(165,000)
10-0000-4781 - Change in Fair Value	(500)	(500)
Other Recurring Revenue	(674,084)	(661,202)
10-0000-4780 - Other Rev: E911	(250,000)	(250,000)
10-0000-4785 - School Officer	(218,000)	(100,000)
10-0000-4799 - Other Rev: Miscellaneous	(50,000)	(50,000)
10-0000-4860 - Cash Over/Short	(50)	-
10-0000-4900 - Intergov: BASE Court	(20,500)	(18,000)
10-0000-4910 - Intergov: Police Incentive	(204,000)	(185,000)
10-0000-4920 - Intergov: Fire Incentive	(180,000)	(160,000)
10-0000-4944 - Intergov: Other	-	-
10-0000-4994 - Intergov: Other	(200,000)	(100,000)
10-0000-4998 - CARES Allocation	-	-
Intergovernmental Revenue	(1,122,550)	(863,000)
10-0000-4841 - Loan Proceeds	-	(5,065,000)
10-0000-4899 - Spec Rev: Bond/Loan Proceeds	-	(5,065,000)
Loan/Bond Proceeds	-	(5,065,000)
Total Revenues	(22,382,746)	(25,817,007)
Fund Balance Carryforward	(7,135,612)	(22,916,295)
Total Resources	(29,518,358)	(48,733,302)
1310 - Legislative & Executive	1,668,785	1,633,828
PERSONNEL	1,196,985	1,127,112
10-1310-5150 - Regular Salaries	692,739	629,797
10-1310-5151 - Overtime Salaries	5,115	4,800
10-1310-5152 - Part-Time Salaries	61,746	61,746
10-1310-5953 - FICA	57,344	53,270
10-1310-5954 - Medical & Hospital	230,784	208,180
10-1310-5955 - Dental	12,000	13,000
10-1310-5956 - Life	6,971	5,800
10-1310-5959 - Workers Compensation	2,739	2,404
10-1310-5966 - Retirement CERS Non-HAZ	137,547	148,115
10-1310-5991 - Persrv: Sick Leave Buyback	-	10,000
CONTRACTUAL	375,500	394,576

City of Danville
Budgeted Appropriations

10 - General Fund	Annual Budget 2025	Annual Budget 2024
10-1310-6110 - CS: Contract Labor	50,000	50,000
10-1310-6120 - CSC: Advertising & Publicity	20,000	65,000
10-1310-6124 - CSC: Postage & Freight	500	450
10-1310-6131 - CSO: Rentals & Leases	12,000	2,175
10-1310-6141 - CSP: Legal Services	115,000	100,000
10-1310-6142 - CSP: Consultants	70,000	63,050
10-1310-6145 - CSP: Insurance/Judgement/Claim	30,000	34,900
10-1310-6150 - CSU: Telephone & Fax	3,000	3,000
10-1310-6190 - CSM: Electron Inform Systems	75,000	78,000
OTHER	97,300	112,141
10-1310-7110 - MS: Marketing & Promotions	20,000	30,000
10-1310-7111 - MS: Office Supplies	6,000	5,300
10-1310-7112 - MS: Furniture & Fixtures	1,000	3,000
10-1310-7114 - MS: Clothing	2,300	2,775
10-1310-7115 - MS: Food Service/Supplies	15,000	15,000
10-1310-7117 - OS: Electronic Inform System	4,000	13,061
10-1310-7131 - VES: Vehicles & Light Trucks	2,000	2,000
10-1310-7134 - VES: Gasoline & Oil	4,000	4,000
10-1310-7140 - Other: Membership/Subscrition	15,000	14,506
10-1310-7141 - Other: Staff Devp/Educat	13,000	7,500
10-1310-7142 - Other: Conference & Meetings	15,000	15,000
1320 - Finance & Administration	953,125	938,743
PERSONNEL	425,950	426,063
10-1320-5150 - Regular Salaries	267,491	247,646
10-1320-5161 - Overtime Salaries	500	850
10-1320-5953 - FICA	20,540	19,010
10-1320-5964 - Medical & Hospital	76,378	90,454
10-1320-5965 - Dental	5,100	5,000
10-1320-5966 - Life	2,500	2,700
10-1320-5959 - Workers Compensation	1,522	2,404
10-1320-5968 - Retirement CERS Non-HAZ	52,920	67,999
CONTRACTUAL	498,100	484,295
10-1320-6110 - CS: Contract Labor	5,000	5,000
10-1320-6120 - CSC: Advertising & Publicity	500	500
10-1320-6122 - CSC: Printing & Duplicating	500	500
10-1320-6124 - CSC: Postage & Freight	5,500	5,000
10-1320-6125 - CS: Energy Efficiency	5,000	3,500
10-1320-6131 - CSO: Rentals & Leases	250	250
10-1320-6132 - CSO: Cleaning & Janitorial	5,000	4,500
10-1320-6140 - CSP: Audit/Budget/Fin-Report	120,000	75,000
10-1320-6142 - CSP: Consultants	200,000	200,000
10-1320-6144 - CSP: PVA & Property Tax Rolls	40,000	40,000
10-1320-6145 - CSP: Insurance/Judgement/Claim	4,500	4,400
10-1320-6150 - CSU: Telephone & Fax	4,500	32,000
10-1320-6151 - CSU: Electric Service	18,000	20,000
10-1320-6153 - CSU: Natural & Propane Gas	850	1,000
10-1320-6170 - CSI: Building/Structures	20,000	25,250
10-1320-6190 - CSM: Electron Inform Systems	68,500	67,145
10-1320-6191 - CSM: General Services	-	250
OTHER	29,076	28,386
10-1320-7111 - MS: Office Supplies	3,000	4,000
10-1320-7112 - MS: Furniture & Fixtures	1,500	2,200
10-1320-7113 - MS: Cleaning Supplies	7,000	4,500
10-1320-7114 - MS: Clothing	500	500
10-1320-7115 - MS: Food Service/Supplies	125	300
10-1320-7116 - MS: Safety & First Aid Supply	200	-
10-1320-7117 - OS: Electronic Inform System	3,500	3,500
10-1320-7122 - OS: Chemicals	500	435
10-1320-7123 - OS: Building Supplies	2,600	4,500
10-1320-7124 - OS: Construction Materials	1,000	1,500
10-1320-7126 - OS: General Supplies	250	750
10-1320-7134 - VES: Gasoline & Oil	250	-
10-1320-7140 - Other: Membership/Subscrition	750	500
10-1320-7141 - Other: Staff Devp/Educat	3,000	4,200
10-1320-7142 - Other: Conference & Meetings	5,000	1,500
1330 - Information Technology	590,090	561,638
PERSONNEL	467,240	436,815
10-1330-5150 - Regular Salaries	296,452	278,410
10-1330-5161 - Overtime Salaries	21,340	20,000
10-1330-5953 - FICA	24,311	22,828
10-1330-5954 - Medical & Hospital	55,582	36,363
10-1330-5965 - Dental	3,500	3,900
10-1330-5966 - Life	2,200	2,500
10-1330-5959 - Workers Compensation	1,217	3,165
10-1330-5968 - Retirement CERS Non-HAZ	62,637	69,649
CONTRACTUAL	65,700	66,323
10-1330-6124 - CSC: Postage & Freight	200	200
10-1330-6145 - CSP: Insurance/Judgement/Claim	5,500	3,623
10-1330-6150 - CSU: Telephone & Fax	10,000	10,000

City of Danville
Budgeted Appropriations

10 - General Fund	Annual Budget 2025	Annual Budget 2024
10-1330-8190 - CSM: Electron Inform Systems	50,000	52,500
OTHER	57,150	58,500
10-1330-7111 - MS: Office Supples	250	100
10-1330-7112 - MS: Furniture & Fixtures	2,000	3,500
10-1330-7114 - MS: Clothing	1,400	1,400
10-1330-7117 - OS: Electronic Inform System	40,000	40,000
10-1330-7125 - OS: General Supplies	10,000	10,000
10-1330-7134 - VES: Gasoline & Oil	1,000	1,000
10-1330-7141 - Other: Staff Devp/Educat	2,500	2,500
1410 - Police Department	6,181,868	5,494,103
PERSONNEL	2,899,421	2,393,460
10-1410-5150 - Regular Salaries	285,000	210,000
10-1410-5151 - Overtime Salaries	254,100	180,000
10-1410-5152 - Part-Time Salaries	159,100	172,000
10-1410-5160 - Regular Salry Incentive	26,000	26,000
10-1410-5161 - Overtime Incentive	267,049	229,612
10-1410-5953 - FICA	381,301	420,723
10-1410-5954 - Medical & Hospital	37,000	38,000
10-1410-5955 - Dental	21,000	20,000
10-1410-5956 - Life	67,327	74,404
10-1410-5959 - Workers Compensation	21,800	24,803
10-1410-5968 - Retirement CERS Non-HAZ	1,207,119	1,177,530
10-1410-5978 - Retirement CERS HAZ	20,000	20,000
10-1410-5991 - Persrv: Sick Leave Buyback	237,300	243,770
CONTRACTUAL	7,500	4,000
10-1410-6110 - CS: Contract Labor	1,000	1,000
10-1410-6121 - CSC: Promotional Activities	500	500
10-1410-6122 - CSC: Printing & Duplicating	100	120
10-1410-6123 - CSS: Recording & Reporting	200	200
10-1410-6124 - CSC: Postage & Freight	500	300
10-1410-6131 - CSO: Rentals & Leases	8,000	3,000
10-1410-6132 - CSO: Cleaning & Janitorial	5,000	2,900
10-1410-6142 - CSP: Consultants	120,000	120,000
10-1410-6145 - CSP: Insurance/Judgement/Claim	35,000	45,000
10-1410-6150 - CSU: Telephone & Fax	25,000	30,000
10-1410-6151 - CSU: Electric Service	2,000	2,000
10-1410-6153 - CSU: Natural & Propane Gas	10,000	5,260
10-1410-6170 - CSI: Building/Structures	3,500	3,500
10-1410-6180 - CSV: Vehicles & Light Trucks	20,000	25,000
10-1410-6190 - CSM: Electron Inform Systems	1,000	1,000
10-1410-6191 - CSM: General Services	318,350	263,801
OTHER	2,500	2,500
10-1410-7110 - MS: Marketing & Promotions	2,500	2,500
10-1410-7111 - MS: Office Supplies	5,000	5,000
10-1410-7112 - MS: Furniture & Fixtures	1,000	1,000
10-1410-7113 - MS: Cleaning Supplies	50,000	40,916
10-1410-7114 - MS: Clothing	5,000	4,000
10-1410-7115 - MS: Food Service/Supplies	600	500
10-1410-7116 - MS: Safety & First Aid Supply	20,000	15,000
10-1410-7117 - OS: Electronic Inform System	1,000	635
10-1410-7122 - OS: Chemicals	6,000	4,450
10-1410-7123 - OS: Building Supplies	1,000	300
10-1410-7124 - OS: Construction Materials	2,000	2,000
10-1410-7125 - OS: General Supplies	500	500
10-1410-7130 - VES: Tools & Equipment	40,000	20,000
10-1410-7131 - VES: Vehicles & Light Trucks	120,000	115,000
10-1410-7134 - VES: Gasoline & Oil	750	-
10-1410-7135 - VES: Miscellaneous	7,500	7,500
10-1410-7138 - OS: Rang/Ammo Supplies	4,000	2,000
10-1410-7140 - Other: Membership/Subsription	30,000	25,000
10-1410-7141 - Other: Staff Devp/Educat	1,000	2,000
10-1410-7142 - Other: Conference & Meetings	5,000	5,000
10-1410-7143 - Other: Alcohol Awareness/Supplies	100	-
10-1410-7149 - Other: Miscellaneous	8,000	3,000
10-1410-7174 - Canine Expenses	5,000	5,000
10-1410-7175 - Shop with a Cop	4,882,053	4,101,057
1420 - Fire and Emergency Services	4,238,353	3,647,584
PERSONNEL	1,633,356	1,235,233
10-1420-5150 - Regular Salaries	643,590	550,000
10-1420-5151 - Overtime Salaries	124,700	129,000
10-1420-5160 - Regular Salary Incentive	20,000	20,000
10-1420-5161 - Overtime Incentive	124,000	118,000
10-1420-5214 - Unscheduled Overtime Fire	184,267	157,378
10-1420-5953 - FICA	494,050	450,815
10-1420-5954 - Medical & Hospital	31,000	30,000
10-1420-5955 - Dental	15,300	15,300
10-1420-5956 - Life	46,953	49,404
10-1420-5959 - Workers Compensation	13,422	14,187
10-1420-5968 - Retirement CERS Non-HAZ		

City of Danville
Budgeted Appropriations

10 - General Fund	Annual Budget 2025	Annual Budget 2024
10-1420-5978 - Retirement CERS HAZ	903,715	873,267
10-1420-5991 - Persrv: Sick Leave Buyback	5,000	5,000
CONTRACTUAL	187,500	194,206
10-1420-6110 - CS: Contract Labor	13,000	11,581
10-1420-6120 - CSC: Advertising & Publicity	1,000	1,000
10-1420-6122 - CSC: Printing & Duplicating	500	500
10-1420-6124 - CSC: Postage & Freight	500	500
10-1420-6125 - CS: Energy Efficiency	500	500
10-1420-6131 - CSO: Rentals & Leases	1,500	1,500
10-1420-6132 - CSO: Cleaning & Janitorial	5,000	4,000
10-1420-6142 - CSP: Consultants	5,000	5,000
10-1420-6145 - CSP: Insurance/Judgement/Claim	50,000	50,000
10-1420-6150 - CSU: Telephone & Fax	20,000	30,000
10-1420-6151 - CSU: Electric Service	35,000	35,000
10-1420-6153 - CSU: Natural & Propane Gas	7,000	9,000
10-1420-6170 - CSI: Building/Structures	6,000	5,045
10-1420-6180 - CSV: Vehicles & Light Trucks	2,000	2,000
10-1420-6181 - CSV: Heavy Trucks & Equipment	30,000	26,400
10-1420-6182 - CSV: Machinery & Equipment	4,500	4,500
10-1420-6190 - CSM: Electron Inform Systems	5,000	6,680
10-1420-6191 - CSM: General Services	1,000	1,000
OTHER	236,200	259,277
10-1420-7110 - MS: Marketing & Promotions	5,000	12,220
10-1420-7111 - MS: Office Supplies	2,000	2,000
10-1420-7112 - MS: Furniture & Fixtures	2,600	2,500
10-1420-7113 - MS: Cleaning Supplies	4,000	4,000
10-1420-7114 - MS: Clothing	35,000	45,700
10-1420-7115 - MS: Food Service/Supplies	2,500	2,500
10-1420-7116 - MS: Safety & First Aid Supply	20,000	23,692
10-1420-7117 - OS: Electronic Inform System	20,000	25,000
10-1420-7122 - OS: Chemicals	3,000	3,000
10-1420-7123 - OS: Building Supplies	5,000	5,450
10-1420-7124 - OS: Construction Materials	3,000	3,440
10-1420-7125 - OS: General Supplies	700	700
10-1420-7129 - MS: Hydrants	500	500
10-1420-7130 - VES: Tools & Equipment	15,000	15,000
10-1420-7131 - VES: Vehicles & Light Trucks	6,000	6,000
10-1420-7132 - VES: Heavy Trucks & Equipment	22,000	23,700
10-1420-7134 - VES: Gasoline & Oil	35,000	35,000
10-1420-7135 - VES: Miscellaneous	500	500
10-1420-7140 - Other: Membership/Subscription	15,000	12,000
10-1420-7141 - Other: Staff Devp/Educat	30,000	26,375
10-1420-7142 - Other: Conference & Meetings	1,500	1,500
10-1420-7147 - Other: Fire Prevention	2,000	2,500
10-1420-7149 - Other: Miscellaneous	1,000	1,000
10-1420-7176 - OS: Radio	5,000	5,000
1430 - Communications Services (911)	1,463,024	1,341,624
PERSONNEL	1,277,335	1,175,364
10-1430-5150 - Regular Salaries	746,688	641,224
10-1430-5151 - Overtime Salaries	100,000	124,120
10-1430-5152 - Part-Time Salaries	-	-
10-1430-5953 - FICA	65,404	59,314
10-1430-5954 - Medical & Hospital	183,060	142,271
10-1430-5955 - Dental	11,000	12,000
10-1430-5956 - Life	6,814	5,400
10-1430-5959 - Workers Compensation	3,901	2,404
10-1430-5968 - Retirement CERS Non-HAZ	160,480	178,631
10-1430-5991 - Persrv: Sick Leave Buyback	-	10,000
CONTRACTUAL	152,750	135,860
10-1430-6110 - CS: Contract Labor	250	-
10-1430-6120 - CSC: Advertising & Publicity	500	1,000
10-1430-6131 - CSO: Rentals & Leases	-	9,860
10-1430-6132 - CSO: Cleaning & Janitorial	1,000	-
10-1430-6142 - CSP: Consultants	1,000	1,000
10-1430-6145 - CSP: Insurance/Judgement/Claim	10,000	10,000
10-1430-6150 - CSU: Telephone & Fax	80,000	35,000
10-1430-6151 - CSU: Electric Service	13,000	12,000
10-1430-6153 - CSU: Natural & Propane Gas	1,500	1,500
10-1430-6170 - CSI: Building/Structures	500	500
10-1430-6190 - CSM: Electron Inform Systems	65,000	65,000
OTHER	32,939	30,400
10-1430-7110 - MS: Marketing & Promotions	1,000	1,000
10-1430-7111 - MS: Office Supplies	2,900	2,900
10-1430-7113 - MS: Cleaning Supplies	1,000	1,000
10-1430-7114 - MS: Clothing	3,000	3,000
10-1430-7115 - MS: Food Service/Supplies	1,500	1,500
10-1430-7116 - MS: Safety & First Aid Supply	300	500
10-1430-7117 - OS: Electronic Inform System	10,000	10,000
10-1430-7140 - Other: Membership/Subscription	2,500	2,500

City of Danville
Budgeted Appropriations

	Annual Budget 2025	Annual Budget 2024
10 - General Fund		
10-1430-7141 - Other: Staff Devp/Educat	10,739	8,000
1440 - Code Enforcement	141,377	274,840
PERSONNEL	90,227	209,329
10-1440-5150 - Regular Salaries	45,721	85,619
10-1440-5151 - Overtime Salaries	550	-
10-1440-5152 - Part-Time Salaries	-	17,000
10-1440-5953 - FICA	3,540	7,850
10-1440-5954 - Medical & Hospital	29,002	70,272
10-1440-5955 - Dental	1,000	2,700
10-1440-5956 - Life	500	1,500
10-1440-5959 - Workers Compensation	795	4,404
10-1440-5968 - Retirement CERS Non-HAZ	9,120	19,984
CONTRACTUAL	42,250	49,601
10-1440-6120 - CSC: Advertising & Publicity	-	150
10-1440-6122 - CSC: Printing & Duplicating	100	100
10-1440-6124 - CSC: Postage & Freight	50	50
10-1440-6130 - CSO:Codes	25,000	33,000
10-1440-6145 - CSP: Insurance/Judgement/Claim	6,500	4,901
10-1440-6150 - CSU: Telephone & Fax	1,500	2,700
10-1440-6180 - CSV: Vehicles & Light Trucks	100	100
10-1440-6190 - CSM: Electron Inform Systems	9,000	8,600
OTHER	8,909	15,910
10-1440-7111 - MS: Office Supplies	500	2,500
10-1440-7112 - MS: Furniture & Fixtures	500	300
10-1440-7114 - MS: Clothing	1,000	900
10-1440-7117 - OS: Electronic Inform System	2,000	2,000
10-1440-7125 - OS: General Supplies	200	200
10-1440-7131 - VES: Vehicles & Light Trucks	500	1,000
10-1440-7134 - VES: Gasoline & Oil	2,000	2,000
10-1440-7140 - Other: Membership/Subscription	1,200	3,000
10-1440-7141 - Other: Staff Devp/Educat	1,000	4,010
1510 - Public Services	2,235,277	2,374,309
PERSONNEL	883,277	1,012,495
10-1510-5150 - Regular Salaries	533,173	445,631
10-1510-5151 - Overtime Salaries	36,500	22,500
10-1510-5152 - Part-Time Salaries	5,000	20,000
10-1510-5953 - FICA	43,963	37,572
10-1510-5954 - Medical & Hospital	125,041	352,726
10-1510-5955 - Dental	6,700	6,700
10-1510-5956 - Life	4,600	3,700
10-1510-5959 - Workers Compensation	16,017	11,404
10-1510-5968 - Retirement CERS Non-HAZ	112,283	109,262
10-1510-5991 - Persrv: Sick Leave Buyback	-	3,000
CONTRACTUAL	1,096,500	1,063,508
10-1510-6110 - CS: Contract Labor	425,000	373,966
10-1510-6120 - CSC: Advertising & Publicity	2,000	2,500
10-1510-6122 - CSC: Printing & Duplicating	-	500
10-1510-6123 - CSS: Recording & Reporting	100	-
10-1510-6130 - CSO: Landscape/Flowers/Trees	5,000	20,000
10-1510-6131 - CSO: Rentals & Leases	2,000	2,500
10-1510-6132 - CSO: Cleaning & Janitorial	400	-
10-1510-6142 - CSP: Consultants	1,000	10,000
10-1510-6145 - CSP: Insurance/Judgement/Claim	40,000	38,745
10-1510-6146 - CSP: Street Lights/Signals	5,000	10,000
10-1510-6150 - CSU: Telephone & Fax	8,000	7,500
10-1510-6152 - CSU: Electric/Light/Signals	575,000	540,000
10-1510-6153 - CSU: Natural & Propane Gas	2,500	-
10-1510-6163 - CSW: Solid Waste Collection	-	15,000
10-1510-6170 - CSI: Building/Structures	5,000	2,500
10-1510-6172 - CSI: Streets & Roads	25,000	36,298
10-1510-6180 - CSV: Vehicles & Light Trucks	-	500
10-1510-6181 - CSV: Heavy Trucks & Equipment	-	2,500
10-1510-6182 - CSV: Machinery & Equipment	500	1,000
OTHER	256,500	298,306
10-1510-7111 - MS: Office Supplies	750	750
10-1510-7112 - MS: Furniture & Fixtures	1,000	-
10-1510-7113 - MS: Cleaning Supplies	1,000	600
10-1510-7114 - MS: Clothing	5,000	3,000
10-1510-7115 - MS: Food Service/Supplies	250	100
10-1510-7116 - MS: Safety & First Aid Supply	500	1,600
10-1510-7117 - OS: Electronic Inform System	3,500	500
10-1510-7120 - OS: Landscape/Flowers/Trees	40,000	65,000
10-1510-7121 - OS: Signs	10,000	4,500
10-1510-7122 - OS: Chemicals	40,000	40,000
10-1510-7123 - OS: Building Supplies	1,000	2,500
10-1510-7124 - OS: Construction Materials	60,000	77,384
10-1510-7125 - OS: General Supplies	5,000	7,650
10-1510-7130 - VES: Tools & Equipment	10,000	10,124
10-1510-7131 - VES: Vehicles & Light Trucks	5,000	9,300

City of Danville
Budgeted Appropriations

10 - General Fund	Annual Budget 2025	Annual Budget 2024
10-1610-7132 - VES: Heavy Trucks & Equipment	15,000	8,800
10-1610-7133 - VES: Machinery & Equipment	20,000	20,088
10-1610-7134 - VES: Gasoline & Oil	35,000	45,000
10-1610-7140 - Other: Membership/Subscription	500	500
10-1610-7141 - Other: Staff Devp/Educat	2,000	1,000
1610 - Community Agencies	187,250	155,175
OTHER	187,250	155,175
10-1610-7171 - Grant - Child Development	-	10,000
10-1610-7173 - Grant - Family Services	4,000	4,500
10-1610-7176 - Grant - Senior Citizens	73,000	73,000
10-1610-7178 - Grant - Senior Citizens - one time capital investment	50,000	-
10-1610-7181 - Grant: Arts Commission	1,500	2,000
10-1610-7185 - Grant - Brass Band Festival	30,000	26,375
10-1610-7193 - Grant - Nursing Home Ombudsmen	1,000	1,000
10-1610-7197 - Grant - Civil Air Patrol	2,500	5,000
10-1610-7199 - Grant - Sister Cities	1,000	1,000
10-1610-7200 - Danville Boyle AAS	3,000	3,500
10-1610-7207 - Grant - Bluegrass Comm Action	500	1,000
10-1610-7212 - Grant - Pioneer School of Dram	2,000	2,000
10-1610-7214 - Grant - CASA	1,500	1,800
10-1610-7215 - Grant - New Hope Food Pantry	3,250	5,000
10-1610-7217 - Grant - West T Hill Theater	500	500
10-1610-7219 - Grant - Boyle/Mercer Helping Hands	1,000	2,000
10-1610-7224 - Grant - Sheperd's House	5,000	9,500
10-1610-7226 - Grant - Full Circle Behavioral Health	-	3,000
10-1610-7227 - Grant - Greenhouse 17	2,500	4,000
10-1610-7xxx - Grant - Danville Small Town Christmas	5,000	-
1910 - Non-Departmental	2,329,465	8,309,797
10-1910-5954 - Medical & Hospital	250,022	223,858
10-1910-5988 - Pension Contribution	40,000	124,841
10-1910-7160 - Grant - Airport Board	62,408	137,405
10-1910-7162 - Grant - Planning & Zoning	100,000	75,000
10-1910-7166 - Grant - Disaster & Emergency	25,000	20,000
10-1910-7180 - Grant: Brownfield	100,000	-
10-1910-7920 - Economic Development Corporation	100,000	150,000
10-1910-7921 - Local Economic Development Initiatives	75,000	-
10-1910-7922 - Economic Develop. Authority	50,000	50,000
10-1910-7980 - Sister Cities - Expenses	10,000	10,000
10-1910-7988 - Worker's Comp Audit	5,000	5,000
10-1910-7991 - Op Transfer - Cemetery	277,377	270,608
10-1910-7993 - Contingency - General Fund	147,592	223,885
10-1910-7999 - Operating Transfer to Museum	53,538	37,727
10-1910-8102 - Operating Transfer to Garbage	50,000	50,000
10-1910-8103 - Transfer to Parking Fund	133,978	128,865
10-1910-8104 - Grant Transfer - Streetscapes	-	1,049,000
10-1910-8106 - Operating Transfer : Parks and Rec	859,552	5,753,609
1920 - Debt Service	2,107,052	1,763,200
DEBT SERVICE		
10-1920-8111 - Debt Serv: City Hall	290,000	290,100
10-1920-8112 - Debt Service - Fire Truck	43,300	43,120
10-1920-8120 - Debt Serv: PW/City Hall	245,560	244,000
10-1920-8121 - Debt Service - Fleet Vehicles	734,702	390,000
10-1920-8122 - Debt Service - Fire Station/Truck	712,000	711,780
10-1920-8126 - Debt Service - Energy Efficiency	81,500	84,200
2000 - Capital (General Fund)	1,420,998	1,431,029
CAPITAL	1,420,998	1,431,029
10-2000-9201 - Public Services: Vehicles	-	-
10-2000-9202 - Public Services: Heavy Vehicles	116,250	295,000
10-2000-9203 - Public Services: Equipment	45,000	22,000
10-2000-9204 - Public Services: IT Software/Intangible	20,000	20,000
10-2000-9205 - Public Services: Infrastructure	255,000	465,000
10-2000-9206 - Public Services: Buildings/Facilities	-	261,250
10-2000-9221 - Police: Vehicles	20,000	40,000
10-2000-9223 - Police: Equipment	15,000	187,250
10-2000-9224 - Police: IT Software/Intangible	5,000	-
10-2000-9231 - Fire: Vehicles	841,246	75,000
10-2000-9232 - Fire: Heavy Vehicles	25,000	-
10-2000-9233 - Fire: Equipment	-	39,872
10-2000-9236 - Fire: Buildings/Facilities	40,000	1,657
10-2000-9243 - Communications: Equipment	38,500	24,000
Total Expenditures	23,941,362	28,313,824
Fund Balance	(5,576,997)	(20,419,478)
Target Fund Balance*	(5,583,279)	(6,698,287)

*25% of operations + debt service + non-departmental

City of Danville
Budgeted Appropriations

	Annual Budget 2025	Annual Budget 2024
11 - Municipal Aid Revenue		
Other Rev: Invest Interest	(2,500)	(3,500)
Intergov Rev: LGEAF Mineral	(5,000)	(5,000)
Intergov Rev: Mun Aid	(330,000)	(350,000)
Intergov Rev: Other Gov	-	(925,000)
Total Revenues	(337,500)	(1,283,500)
Fund Balance Carryforward	(897,949)	(870,798)
Total Resources	(1,235,449)	(2,154,298)
Expenditures		
1510 - Public Services		
11-1510-6172 - CSI: Streets & Roads	250,000	250,000
11-1510-7001 - Op Transfer to General Fund	40,000	25,000
11-1510-9118 - CAP: Road Projects	500,000	1,850,000
Total Expenditures	790,000	2,125,000
Fund Balance	(445,449)	(29,298)

City of Danville
Budgeted Appropriations

	Annual Budget 2025
15 - Opioid Settlement Fund	
Revenue	
National Opioid Settlement Funds	(35,498)
Other Rev: Invest Interest	(500)
Total Revenues	(35,998)
Fund Balance Carryforward	(85,681)
Total Resources	(121,679)
Expenditures	-
0000 - Opioid Settlement	-
15-0000-7000 - Opioid Settlement Expenditure	-
Total Expenditures	-
Fund Balance	(121,679)

No Opioid Settlement funds have been spent to date.

City of Danville
Budgeted Appropriations

	Annual Budget 2025	Annual Budget 2024
16 - Police Safety Fund		
Revenue		
Other Rev: Invest Interest	(110)	(100)
Intergov: Highway Safety	(7,275)	(6,000)
Total Revenues	(7,385)	(6,100)
Fund Balance Carryforward	(13,278)	(14,415)
Total Resources	(20,663)	(20,515)
Expense		
1440 - Police Safety		
16-1440-5151 - Overtime Salaries	5,000	5,000
16-1440-5953 - FICA	383	383
16-1440-5978 - Retirement CERS HAZ	2,000	2,000
Total Expenditures	7,383	7,383
Fund Balance	(13,281)	(13,132)

City of Danville
Budgeted Appropriations

	Annual Budget 2025	Annual Budget 2024
17 - Drug Forfeiture Trust		
Revenue		
Pen & Forfeits: Drug Fees	(5,000)	(5,000)
Other Rev: Invest Interest	(50)	(50)
Total Revenues	(5,050)	(5,050)
Fund Balance Carryforward	(18,148)	(10,988)
Total Resources	(23,198)	(16,038)
Expense		
0000 - Drug Forfeiture		
17-0000-7117 - OS: Electronic Inform System	-	-
17-0000-7125 - OS: General Supplies	5,000	5,000
Total Expenditures	5,000	5,000
Fund Balance	(18,198)	(11,038)

City of Danville
Budgeted Appropriations

	Annual Budget 2025	Annual Budget 2024
23 - Streetscapes		
Revenue		
Transfer from General Fund	-	(2,149,000)
Other Rev: Invest Interest	(1,000)	(1,000)
Intergov: Streetscape Improve	-	-
Total Revenues	(1,000)	(2,150,000)
Fund Balance Carryforward	(834,663)	(389,975)
Total Resources	(835,663)	(2,539,975)
Expense		
23-0000-7145 - Other: Streetscape Improvement	25,000	2,150,000
23-0000-7146 - Safe routes to school	-	-
Total Expenditures	25,000	2,150,000
Fund Balance	(810,663)	(389,975)

City of Danville
Budgeted Appropriations

	Annual Budget 2025	Annual Budget 2024
24 - Parks and Recreation		
Revenue		
Transfer from General Fund	(859,562)	(5,753,609)
Services: Building Rental	(50,000)	(60,000)
Services: Rental - Jennie Rogers	(30,446)	-
Park: Program Revenue	(162,000)	(140,000)
Service Fees	(30,000)	(39,000)
Concessions	(105,000)	(85,000)
Sponsorships and Sales	(35,000)	(35,000)
Other Rev: Invest Interest	(600)	(6,500)
Other Rev: Miscellaneous	(2,000)	-
Cash Over/Short	(50)	(100)
Intergov Rev: Boyle Co	(379,411)	(366,935)
Total Revenues	(1,643,958)	(6,486,144)
Fund Balance Carryforward	(801,098)	(137,477)
Total Resources	(2,445,056)	(6,623,621)
Expense	1,643,958	
1920 - Debt Service		
DEBT SERVICE	15,119	-
24-1920-8121 - Debt Service - Fleet Vehicles	15,119	-
3001 - Millennium Park	876,739	856,634
PERSONNEL	596,739	502,151
24-3001-5150 - Regular Salaries	259,830	221,994
24-3001-5151 - Overtime Salaries	8,600	3,300
24-3001-5152 - Part-Time Salaries	180,000	120,000
24-3001-5953 - FICA	34,305	28,415
24-3001-5954 - Medical & Hospital	45,905	60,454
24-3001-5955 - Dental	4,600	4,000
24-3001-5956 - Life	2,500	2,000
24-3001-5959 - Workers Compensation	8,091	11,404
24-3001-5968 - Retirement CERS Non-HAZ	52,908	52,584
CONTRACTUAL	113,250	178,834
24-3001-6110 - CS: Contract Labor	35,000	45,000
24-3001-6120 - CSC: Advertising & Publicity	2,000	1,500
24-3001-6124 - CSC: Postage & Freight	250	500
24-3001-6125 - CS: Energy Efficiency	3,000	-
24-3001-6130 - CSO: Landscape/Flowers/Trees	500	1,500
24-3001-6131 - CSO: Rentals & Leases	7,500	6,000
24-3001-6142 - CSP: Consultants	-	-
24-3001-6145 - CSP: Insurance/Judgement/Claim	-	46,000
24-3001-6150 - CSU: Telephone & Fax	-	9,500
24-3001-6151 - CSU: Electric Service	50,000	54,000
24-3001-6154 - CSU: Stormwater	-	2,000
24-3001-6170 - CSI: Building/Structures	15,000	12,834
OTHER	166,750	175,649
24-3001-7110 - MS: Marketing & Promotions	3,000	250
24-3001-7111 - MS: Office Supplies	-	500
24-3001-7113 - MS: Cleaning Supplies	3,000	2,500
24-3001-7114 - MS: Clothing	2,500	2,500
24-3001-7116 - MS: Safety & First Aid Supply	10,000	-
24-3001-7117 - OS: Electronic Inform System	3,000	12,630
24-3001-7120 - OS: Landscape/Flowers/Trees	3,000	5,075
24-3001-7121 - OS: Signs	3,000	1,025
24-3001-7123 - OS: Building Supplies	7,500	12,320
24-3001-7124 - OS: Construction Materials	20,000	30,304
24-3001-7125 - OS: General Supplies	10,000	11,200
24-3001-7131 - VES: Vehicles & Light Trucks	2,500	5,000
24-3001-7133 - VES: Machinery & Equipment	3,500	5,109
24-3001-7134 - VES: Gasoline & Oil	7,500	10,000
24-3001-7140 - Other: Membership/Subscription	500	500
24-3001-7141 - Other: Staff Devp/Educat	750	-
24-3001-7142 - Other: Conference & Meetings	2,000	-
24-3001-7300 - MS: Program Supplies	40,000	41,786
24-3001-7320 - MS: Concession Expenses	45,000	34,951
3002 - Fitness Center	453,790	442,864
PERSONNEL	369,040	332,710

City of Danville
Budgeted Appropriations

	Annual Budget 2025	Annual Budget 2024
24-3002-5150 - Regular Salaries	173,187	150,449
24-3002-5151 - Overtime Salaries	8,300	3,700
24-3002-5152 - Part-Time Salaries	76,000	76,000
24-3002-5953 - FICA	19,698	17,606
24-3002-5954 - Medical & Hospital	43,593	40,272
24-3002-5955 - Dental	2,800	2,800
24-3002-5956 - Life	1,800	1,500
24-3002-5959 - Workers Compensation	8,091	4,404
24-3002-5968 - Retirement CERS Non-HAZ	35,771	35,978
CONTRACTUAL	51,800	76,135
24-3002-6110 - CS: Contract Labor	5,000	5,570
24-3002-6122 - CSC: Printing & Duplicating	-	500
24-3002-6124 - CSC: Postage & Freight	-	500
24-3002-6131 - CSO: Rentals & Leases	3,000	3,000
24-3002-6132 - CSO: Cleaning & Janitorial	10,800	11,000
24-3002-6142 - CSP: Consultants	-	-
24-3002-6145 - CSP: Insurance/Judgement/Claim	-	26,565
24-3002-6150 - CSU: Telephone & Fax	8,000	7,000
24-3002-6151 - CSU: Electric Service	10,000	13,000
24-3002-6153 - CSU: Natural & Propane Gas	2,500	2,000
24-3002-6170 - CSI: Building/Structures	500	500
24-3002-6190 - CSM: Electron Inform Systems	12,000	6,500
OTHER	32,950	34,019
24-3002-7111 - MS: Office Supplies	2,000	2,050
24-3002-7113 - MS: Cleaning Supplies	1,500	1,500
24-3002-7114 - MS: Clothing	1,500	1,500
24-3002-7117 - OS: Electronic Inform System	10,000	10,000
24-3002-7120 - OS: Landscape/Flowers/Trees	-	500
24-3002-7125 - OS: General Supplies	2,000	2,050
24-3002-7131 - VES: Vehicles & Light Trucks	-	10,000
24-3002-7134 - VES: Gasoline & Oil	2,000	1,200
24-3002-7140 - Other: Membership/Subscription	200	-
24-3002-7141 - Other: Staff Devp/Educat	1,000	2,000
24-3002-7142 - Other: Conference & Meetings	750	-
24-3002-7300 - MS: Program Supplies	10,000	3,219
24-3002-7330 - MS: Fitness Center Supplies & Equipment	2,000	-
3003 - Pool	86,810	89,617
PERSONNEL	39,310	38,622
24-3003-5151 - Overtime Salaries	1,000	1,000
24-3003-5152 - Part-Time Salaries	28,000	28,000
24-3003-5953 - FICA	2,219	2,219
24-3003-5959 - Workers Compensation	8,091	7,404
CONTRACTUAL	20,500	21,145
24-3003-6110 - CS: Contract Labor	10,000	6,000
24-3003-6145 - CSP: Insurance/Judgement/Claim	-	6,645
24-3003-6151 - CSU: Electric Service	7,500	8,500
24-3003-6170 - CSI: Building/Structures	3,000	-
OTHER	27,000	29,850
24-3003-7113 - MS: Cleaning Supplies	500	-
24-3003-7116 - MS: Safety & First Aid Supply	-	-
24-3003-7122 - OS: Chemicals	15,000	15,000
24-3003-7124 - OS: Construction Materials	2,500	1,500
24-3003-7125 - OS: General Supplies	2,500	2,600
24-3003-7141 - Other: Staff Devp/Educat	500	-
24-3003-7300 - MS: Program Supplies	1,000	1,000
24-3003-7320 - MS: Concession Expenses	5,000	9,850
3004 - Community Parks	37,000	56,000
CONTRACTUAL	16,000	48,500
24-3004-6110 - CS: Contract Labor	2,000	5,000
24-3004-6120 - CSC: Advertising & Publicity	1,000	1,000
24-3004-6131 - CSO: Rentals & Leases	4,000	2,500
24-3004-6145 - CSP: Insurance/Judgement/Claim	-	11,000
24-3004-6151 - CSU: Electric Service	5,000	20,000
24-3004-6153 - CSU: Natural & Propane Gas	-	4,000
24-3004-6170 - CSI: Building/Structures	4,000	3,000
OTHER	21,000	9,500
24-3004-7120 - OS: Landscape/Flowers/Trees	-	1,500
24-3004-7121 - OS: Signs	3,000	1,000
24-3004-7124 - OS: Construction Materials	1,000	1,000
24-3004-7125 - OS: General Supplies	5,000	4,000

City of Danville
Budgeted Appropriations

	Annual Budget 2025	Annual Budget 2024
24-3004-7320 - MS: Concession Expenses	12,000	2,000
3005 - Jennie Rogers Community Center	174,500	-
24-3005-5152 - Part-Time Salaries	90,000	-
24-3005-6131 - CSO: Rentals & Leases	1,500	-
24-3005-6132 - CSO: Cleaning & Janitorial	15,000	-
24-3005-6150 - CSU: Telephone & Fax	5,000	-
24-3005-6151 - CSU: Electric Service	18,000	-
24-3005-6153 - CSU: Natural & Propane Gas	6,000	-
24-3005-6170 - CSI: Building/Structures	5,000	-
24-3005-7111 - MS: Office Supplies	2,000	-
24-3005-7112 - MS: Furniture & Fixtures	2,000	-
24-3005-7113 - MS: Cleaning Supplies	1,500	-
24-3005-7114 - MS: Clothing	1,500	-
24-3005-7117 - OS: Electronic Inform System	5,000	-
24-3005-7130 - VES: Tools & Equipment	2,000	-
24-3005-7300 - MS: Program Supplies	5,000	-
24-3005-7320 - MS: Concession Expenses	5,000	-
24-3005-7330 - MS: Jennie Rogers Center Supplies & Equip	10,000	-
3090 - Capital (Parks & Recreation)	-	5,065,000
CAPITAL	-	5,065,000
24-3090-9203 - Park and Rec: Equipment	-	265,000
24-3090-9205 - Park and Rec: Infrastructure	-	2,100,000
24-3090-9206 - Park and Rec: Buildings/Facilities	-	2,050,000
24-3090-9207 - Park and Rec: Land/Land Improvements	-	650,000
Total Expenditures	1,643,958	6,510,116
Fund Balance	(801,098)	(113,508)

City of Danville
Budgeted Appropriations

	Annual Budget 2025	Annual Budget 2024
40 - Cemetery Operations		
Revenue		
Op Transfer - Gen/Perp Care	(277,377)	(270,608)
Cemetery Lot Sales	(70,000)	(80,000)
Services: Cemetery Job Work	(55,000)	(50,000)
Other Rev: Invest Interest	(500)	(100)
Total Revenues	(402,877)	(400,708)
Fund Balance Carryforward	(596,924)	(643,364)
Total Resources	(999,801)	(1,044,072)
Expense		
1800 - Cemetery	514,877	650,858
PERSONNEL	190,553	186,930
40-1800-5150 - Regular Salaries	107,896	96,011
40-1800-5151 - Overtime Salaries	7,600	6,550
40-1800-5953 - FICA	8,835	7,846
40-1800-5954 - Medical & Hospital	37,766	45,182
40-1800-5955 - Dental	1,600	2,000
40-1800-5956 - Life	1,000	1,000
40-1800-5959 - Workers Compensation	3,093	4,404
40-1800-5968 - Retirement CERS Non-HAZ	22,764	23,938
CONTRACTUAL	182,500	177,628
40-1800-6110 - CS: Contract Labor	170,000	168,000
40-1800-6120 - CSC: Advertising & Publicity	500	400
40-1800-6123 - CSS: Recording & Reporting	5,000	2,000
40-1800-6130 - CSO: Landscape/Flowers/Trees	-	2,500
40-1800-6140 - CSP: Audit/Budget/Fin-Report	-	20
40-1800-6145 - CSP: Insurance/Judgement/Claim	6,500	3,708
40-1800-6150 - CSU: Telephone & Fax	500	1,000
OTHER	17,600	21,800
40-1800-7114 - MS: Clothing	1,100	1,100
40-1800-7116 - MS: Safety & First Aid Supply	500	500
40-1800-7120 - OS: Landscape/Flowers/Trees	1,000	2,000
40-1800-7121 - OS: Signs	1,000	500
40-1800-7124 - OS: Construction Materials	2,500	5,000
40-1800-7125 - OS: General Supplies	500	200
40-1800-7130 - VES: Tools & Equipment	500	1,000
40-1800-7131 - VES: Vehicles & Light Trucks	1,000	1,000
40-1800-7133 - VES: Machinery & Equipment	500	2,000
40-1800-7134 - VES: Gasoline & Oil	8,000	8,000
40-1800-7141 - Other: Staff Devp/Educat	1,000	500
DEBT SERVICE	12,224	14,500
40-1800-8121 - Debt Service - Fleet Vehicles	12,224	14,500
CAPITAL	112,000	250,000
40-1800-9203 - Cem: Equipment	12,000	-
40-1800-9206 - Cem: Buildings/Facilities	-	250,000
40-1800-9207 - Cem: Land/Land Improvements	100,000	-
Total Expenses	514,877	650,858
Fund Balance	(484,924)	(393,214)

City of Danville
Budgeted Appropriations

	Annual Budget 2025	Annual Budget 2024
45 - Storm Water		
Revenue		
Operating Rev: Fees	(710,000)	(600,000)
Other Rev: Invest Interest	(5,000)	(5,000)
Other Rev: Bond Proceeds	(1,000,000)	-
Total Revenues	(1,715,000)	(605,000)
Fund Balance Carryforward	(2,363,357)	(2,435,440)
Total Resources	(4,078,357)	(3,040,440)
Expense		
	1,894,942	1,144,391
PERSONNEL	635,716	668,356
45-0000-5150 - Regular Salaries	254,771	305,607
45-0000-5151 - Overtime Salaries	8,500	8,000
45-0000-5952 - SUTA	-	23,991
45-0000-5953 - FICA	20,140	246,363
45-0000-5954 - Medical & Hospital	287,405	3,000
45-0000-5955 - Dental	3,000	2,000
45-0000-5956 - Life	2,000	6,198
45-0000-5959 - Workers Compensation	8,009	73,196
45-0000-5968 - Retirement CERS Non-HAZ	51,891	-
CONTRACTUAL	49,500	48,600
45-0000-6110 - CS: Contract Labor	20,000	20,000
45-0000-6120 - CSC: Advertising & Publicity	500	2,500
45-0000-6122 - CSC: Printing & Duplicating	-	1,000
45-0000-6142 - CSP: Consultants	10,000	-
45-0000-6145 - CSP: Insurance/Judgement/Claim	-	8,100
45-0000-6150 - CSU: Telephone & Fax	1,000	1,500
45-0000-6154 - CSU: Stormwater	15,000	15,000
45-0000-6191 - CSM: General Services	3,000	500
OTHER	56,850	54,566
45-0000-7111 - MS: Office Supplies	100	-
45-0000-7112 - MS: Furniture	1,000	-
45-0000-7114 - MS: Clothing	2,400	1,800
45-0000-7116 - MS: Safety & First Aid Supply	1,000	500
45-0000-7117 - OS: Electronic Inform System	2,000	-
45-0000-7121 - OS: Signs	500	-
45-0000-7124 - OS: Construction Materials	10,000	20,000
45-0000-7125 - OS: General Supplies	500	-
45-0000-7130 - VES: Tools & Equipment	500	500
45-0000-7131 - VES: Vehicles & Light Trucks	1,000	2,000
45-0000-7132 - VES: Heavy Trucks & Equipment	2,000	-
45-0000-7133 - VES: Machinery & Equipment	3,000	2,016
45-0000-7134 - VES: Gasoline & Oil	5,000	5,500
45-0000-7140 - Other: Membershlp/Subscription	500	250
45-0000-7141 - Other: Staff Devp/Educat	1,000	1,000
45-0000-7142 - Other: Conference & Meetings	1,500	-
45-0000-7992 - Interfund Charge	24,850	-
45-0000-7989 - Depreciation	-	21,000
DEBT SERVICE	52,876	72,869
45-0000-8121 - Debt Service - Fleet Vehicles	4,250	21,000
45-0000-8201 - Loan: Sub R	48,626	48,369
45-0000-8900 - Bad Debt Expense	-	3,500
CAPITAL	1,100,000	300,000
45-0000-9205 - Storm: Infrastructure	1,100,000	300,000
Total Expenses	1,894,942	1,144,391
Fund Balance	(2,183,415)	(1,896,049)
Interfund charge is 3.5% of operating revenue		

City of Danville
Budgeted Appropriations

	Annual Budget 2025	Annual Budget 2024
46 - Garbage Fund		
Revenue		
Refuse & Recycling Fee	(1,440,000)	(1,350,000)
Transfer from General Fund	(50,000)	(50,000)
Other Rev: Invest Interest	(50)	-
Total Revenues	(1,490,050)	(1,400,000)
Fund Balance Carryforward	202,743	70,665
Total Resources	(1,287,307)	(1,329,335)
Expense		
CONTRACTUAL	1,490,000	1,350,000
46-0000-6160 - CSW: Solid Waste Contract	1,490,000	1,350,000
OTHER	45,000	45,000
46-0000-7167 - Grant - Recycling	45,000	45,000
DEBT SERVICE	-	5,000
46-0000-8900 - Bad Debt Expense	-	5,000
Total Expenses	1,535,000	1,400,000
 Fund Balance	 247,893	 70,665

City of Danville
Budgeted Appropriations

Utility Fund Summary

	Annual Budget 2025	Annual Budget 2024
Revenue		
Operating Revenue	(12,106,688)	(12,277,205)
Non-Operating Revenue	(8,991,519)	(17,867,342)
Total Revenues	(21,098,207)	(30,144,547)
Fund Balance Carryforward	(22,553,899)	(24,181,841)
Total Resources	(43,652,105)	(54,326,388)
Expense		
1805 - Utility Administration	1,173,167	1,095,668
1810 - Water Treatment Plant	2,952,725	2,763,048
1815 - Water Distribution & Sales	1,450,041	1,341,375
1820 - Wastewater Treatment Plant	1,772,867	1,764,964
1825 - Sewer Collection & Rehab	883,008	897,668
1830 - Perryville	256,945	258,065
1840 - Non-Capital Outlay (Utility)	-	15,000
1910 - Non-Departmental	861,844	826,298
1920 - Debt Service	2,959,255	3,097,508
6500 - Capital (Utility)	9,436,565	9,465,000
Total Expenses	21,746,417	21,524,594
Fund Balance	(21,905,688)	(32,801,794)

City of Danville
Budgeted Appropriations

	Annual Budget 2025	Annual Budget 2024
60 - Utility Fund		
Revenue		
60-0000-4745 - Other Rev: Insurance Proceeds	-	(20,000)
60-0000-4750 - Sale of Property	-	(200,000)
60-0000-4810 - Operating Rev: Water Service	(5,645,983)	(5,756,065)
60-0000-4811 - Operating Rev: Sewer Service	(5,899,122)	(5,699,355)
60-0000-4812 - Operating Rev: Surcharge	(117,876)	(100,785)
60-0000-4813 - Operating Rev: Tap Fees	(13,068)	(10,000)
60-0000-4814 - Operating Rev: Labor	(13,438)	(30,000)
60-0000-4815 - Job Work Penalty	(136,854)	(175,000)
60-0000-4816 - Operating Rev: Turn On Fees	(92,735)	(90,000)
60-0000-4818 - Operating Rev: Fire Protect SF	(97,452)	(95,000)
60-0000-4820 - Stock Sold	(38,691)	(40,000)
60-0000-4822 - Operating Rev: Miscellaneous	(25,000)	(25,000)
60-0000-4825 - Operating Rev: Kentucky River	(25,470)	(36,000)
Operating Revenue	(12,106,688)	(12,277,205)
60-0000-4832 - Non-Oper Rev: Revenue Interest	(65,000)	(40,000)
60-0000-4833 - Non-Oper Rev: Deprec Fund Int	(2,500)	(1,750)
60-0000-4834 - Non-Oper Rev: Meter Depos Int	(1,500)	(5,000)
60-0000-4835 - Non-Oper Rev: Bond Fund Int	(65,000)	(45,000)
60-0000-4836 - Non-Oper Rev: Comm. Tower Rent	(68,072)	(67,542)
60-0000-4841 - Loan Proceeds	(1,200,000)	(11,243,000)
60-0000-4843 - Non-Oper Rev: KIA	(4,894,231)	(5,000)
60-0000-4845 - 220 Tax Refund	(2,500)	-
60-0000-4846 - ARP Grant Funding	(2,692,666)	(6,460,000)
60-0000-4860 - Cash Over/Short	(50)	(50)
Non-Operating Revenue	(8,991,519)	(17,867,342)
Total Revenues	(21,098,207)	(30,144,547)
Fund Balance Carryforward	(22,553,899)	(24,181,841)
Total Resources	(43,652,105)	(54,326,388)
Expense		
1805 - Utility Administration	1,173,167	1,095,668
PERSONNEL	990,767	942,017
60-1805-5150 - Regular Salaries	634,702	596,317
60-1805-5151 - Overtime Salaries	34,500	21,500
60-1805-5152 - Part-Time Salaries	5,000	10,000
60-1805-5953 - FICA	51,576	48,028
60-1805-5954 - Medical & Hospital	118,305	100,908
60-1805-5955 - Dental	8,400	8,000
60-1805-5956 - Life	5,200	5,200
60-1805-5959 - Workers Compensation	1,184	7,866
60-1805-5968 - Retirement CERS Non-HAZ	131,900	144,198
CONTRACTUAL	136,000	114,601
60-1805-6110 - CS: Contract Labor	2,500	2,500
60-1805-6120 - CSC: Advertising & Publicity	1,500	3,800
60-1805-6122 - CSC: Printing & Duplicating	25,000	25,116
60-1805-6123 - CSS: Recording & Reporting	500	500
60-1805-6124 - CSC: Postage & Freight	60,000	60,000
60-1805-6131 - CSO: Rentals & Leases	500	500
60-1805-6145 - CSP: Insurance/Judgement/Claim	10,000	9,935
60-1805-6150 - CSU: Telephone & Fax	3,500	2,250
60-1805-6190 - CSM: Electron Inform Systems	30,000	10,000
60-1805-6191 - CSM: General Services	2,500	-
OTHER	46,400	39,050
60-1805-7110 - MS: Marketing & Promotions	2,500	-
60-1805-7111 - MS: Office Supplies	3,000	4,000
60-1805-7113 - MS: Cleaning Supplies	200	-
60-1805-7114 - MS: Clothing	3,000	2,000
60-1805-7115 - MS: Food Service/Supplies	200	200
60-1805-7116 - MS: Safety & First Aid Supply	500	1,000
60-1805-7117 - OS: Electronic Inform System	10,000	5,000
60-1805-7125 - OS: General Supplies	250	250
60-1805-7130 - VES: Tools & Equipment	2,000	2,000
60-1805-7131 - VES: Vehicles & Light Trucks	1,500	1,500
60-1805-7134 - VES: Gasoline & Oil	8,500	8,000
60-1805-7135 - VES: Miscellaneous	250	100

City of Danville
Budgeted Appropriations

	Annual Budget 2025	Annual Budget 2024
60-1805-7140 - Other: Membership/Subscription	7,000	5,000
60-1805-7141 - Other: Staff Devp/Educat	5,500	10,000
60-1805-7142 - Other: Conference/Mtg	2,000	-
1810 - Water Treatment Plant	2,952,725	2,763,048
PERSONNEL	1,206,625	1,026,479
60-1810-5150 - Regular Salaries	683,085	629,374
60-1810-5151 - Overtime Salaries	51,300	46,400
60-1810-5953 - FICA	56,180	52,844
60-1810-5954 - Medical & Hospital	225,552	100,908
60-1810-5955 - Dental	8,600	7,000
60-1810-5956 - Life	5,600	4,900
60-1810-5959 - Workers Compensation	16,560	12,326
60-1810-5968 - Retirement CERS Non-HAZ	144,747	157,726
60-1810-5991 - Persrv: Sick Leave Buyback	15,000	15,000
CONTRACTUAL	792,350	764,622
60-1810-6110 - CS: Contract Labor	1,500	1,500
60-1810-6111 - Uniform Service	100	100
60-1810-6120 - CSC: Advertising & Publicity	350	250
60-1810-6122 - CSC: Printing & Duplicating	150	150
60-1810-6124 - CSC: Postage & Freight	250	250
60-1810-6131 - CSO: Rentals & Leases	1,000	1,022
60-1810-6132 - CSO: Cleaning & Janitorial	3,000	1,500
60-1810-6143 - CSP: Laboratory Analysis	32,000	27,500
60-1810-6145 - CSP: Insurance/Judgement/Claim	55,000	55,000
60-1810-6150 - CSU: Telephone & Fax	35,000	35,000
60-1810-6151 - CSU: Electric Service	500,000	500,000
60-1810-6153 - CSU: Natural & Propane Gas	2,000	2,000
60-1810-6162 - CSW: Landfill Charges	30,000	30,000
60-1810-6163 - CSW: Solid Waste Collection	1,500	-
60-1810-6170 - CSI: Building/Structures	10,000	(1,500)
60-1810-6173 - CSI: Water Plant	40,000	40,850
60-1810-6180 - CSV: Vehicles & Light Trucks	500	500
60-1810-6183 - CSI: Maintenance	15,000	15,000
60-1810-6184 - CSI: Electrical Repairs	5,000	5,000
60-1810-6185 - System Service and Repairs	20,000	20,000
60-1810-6190 - CSM: Electron Inform Systems	40,000	30,000
60-1810-6191 - CSM: General Services	-	500
OTHER	953,750	971,947
60-1810-7111 - MS: Office Supplies	3,000	1,500
60-1810-7112 - MS: Furniture & Fixtures	1,000	1,000
60-1810-7113 - MS: Cleaning Supplies	1,500	1,500
60-1810-7114 - MS: Clothing	5,500	5,500
60-1810-7115 - MS: Food Service/Supplies	1,000	1,200
60-1810-7116 - MS: Safety & First Aid Supply	3,000	3,000
60-1810-7117 - OS: Electronic Inform System	10,000	10,000
60-1810-7118 - OS: Water Plant	3,000	(1,045)
60-1810-7119 - OS: Lake Pump Station	13,000	12,900
60-1810-7122 - OS: Chemicals	800,000	825,146
60-1810-7123 - OS: Building Supplies	2,750	2,750
60-1810-7124 - OS: Construction Materials	500	500
60-1810-7125 - OS: General Supplies	1,000	1,000
60-1810-7130 - VES: Tools & Equipment	2,000	2,014
60-1810-7131 - VES: Vehicles & Light Trucks	1,000	1,000
60-1810-7133 - VES: Machinery & Equipment	1,000	1,000
60-1810-7134 - VES: Gasoline & Oil	10,000	10,000
60-1810-7140 - Other: Membership/Subscription	8,500	8,500
60-1810-7141 - Other: Staff Devp/Educat	10,000	8,000
60-1810-7142 - Other: Conference & Meetings	1,000	-
60-1810-7187 - OS: Plant Maintenance	30,000	30,024
60-1810-7188 - OS: Lab Supplies	35,000	36,457
60-1810-7189 - OS: Electrical Repairs	10,000	10,000
1815 - Water Distribution & Sales	1,450,041	1,341,375
PERSONNEL	1,000,041	901,965
60-1815-5150 - Regular Salaries	561,816	521,783
60-1815-5151 - Overtime Salaries	37,700	38,150
60-1815-5953 - FICA	45,863	43,523
60-1815-5954 - Medical & Hospital	193,038	136,817
60-1815-5955 - Dental	7,300	7,300

City of Danville
Budgeted Appropriations

	Annual Budget 2025	Annual Budget 2024
60-1815-5956 - Life	4,600	4,300
60-1815-5959 - Workers Compensation	16,660	10,404
60-1815-5968 - Retirement CERS Non-HAZ	118,165	130,688
60-1815-5991 - Persrv: Sick Leave Buyback	15,000	9,000
CONTRACTUAL	157,000	131,050
60-1815-6110 - CS: Contract Labor	2,500	2,000
60-1815-6111 - Uniform Services	500	500
60-1815-6125 - CS: Energy Efficiency	50,000	25,000
60-1815-6131 - CSO: Rentals & Leases	2,500	3,500
60-1815-6132 - CSO: Cleaning & Janitorial	1,000	1,000
60-1815-6145 - CSP: Insurance/Judgement/Claim	35,000	45,000
60-1815-6150 - CSU: Telephone & Fax	15,000	21,000
60-1815-6151 - CSU: Electric Service	9,000	9,000
60-1815-6153 - CSU: Natural & Propane Gas	2,000	1,500
60-1815-6163 - CSW: Solid Waste Collection	500	500
60-1815-6170 - CSI: Building/Structures	2,000	1,800
60-1815-6178 - CSI: Water Lines/Fire Hydrants	10,000	5,000
60-1815-6179 - CSI: Water Meters	20,000	5,000
60-1815-6180 - CSV: Vehicles & Light Trucks	1,500	250
60-1815-6181 - CSV: Heavy Trucks & Equipment	2,000	-
60-1815-6182 - CSV: Machinery & Equipment	1,000	1,000
60-1815-6190 - CSM: Electron Inform Systems	2,500	9,000
OTHER	293,000	308,359
60-1815-7111 - MS: Office Supplies	2,000	2,000
60-1815-7112 - MS: Furniture & Fixtures	2,500	5,000
60-1815-7113 - MS: Cleaning Supplies	500	1,000
60-1815-7114 - MS: Clothing	6,500	6,500
60-1815-7115 - MS: Food Service/Supplies	500	500
60-1815-7116 - MS: Safety & First Aid Supply	5,000	5,000
60-1815-7117 - OS: Electronic Inform System	3,500	2,500
60-1815-7123 - OS: Building Supplies	2,000	3,004
60-1815-7124 - OS: Construction Materials	5,000	5,000
60-1815-7125 - OS: General Supplies	1,000	1,000
60-1815-7129 - MS: Hydrants	20,000	22,490
60-1815-7130 - VES: Tools & Equipment	15,000	15,122
60-1815-7131 - VES: Vehicles & Light Trucks	1,000	1,000
60-1815-7132 - VES: Heavy Trucks & Equipment	1,000	1,000
60-1815-7133 - VES: Machinery & Equipment	2,000	2,500
60-1815-7134 - VES: Gasoline & Oil	35,000	40,000
60-1815-7135 - VES: Miscellaneous	500	500
60-1815-7136 - OS: Water Meters	25,000	27,184
60-1815-7140 - Other: Membership/Subscription	5,000	5,000
60-1815-7141 - Other: Staff Devp/Educat	5,000	10,000
60-1815-7226 - OS: Hydrants	30,000	29,990
60-1815-7227 - OS: Water Lines	100,000	83,322
60-1815-7228 - OS: Service Connections	25,000	38,748
1820 - Wastewater Treatment Plant	1,772,867	1,764,964
PERSONNEL	832,117	829,834
60-1820-5150 - Regular Salaries	503,008	482,187
60-1820-5151 - Overtime Salaries	41,300	38,500
60-1820-5953 - FICA	41,640	40,406
60-1820-5954 - Medical & Hospital	120,298	122,726
60-1820-5955 - Dental	5,800	6,000
60-1820-5956 - Life	4,200	4,000
60-1820-5959 - Workers Compensation	8,588	6,986
60-1820-5968 - Retirement CERS Non-HAZ	107,283	121,528
60-1820-5991 - Persrv: Sick Leave Buyback	-	7,500
CONTRACTUAL	707,700	721,455
60-1820-6111 - Uniform Services	-	500
60-1820-6120 - CSC: Advertising & Publicity	500	550
60-1820-6124 - CSC: Postage & Freight	1,200	1,200
60-1820-6132 - CSO: Cleaning & Janitorial	2,000	1,500
60-1820-6143 - CSP: Laboratory Analysis	36,000	34,500
60-1820-6145 - CSP: Insurance/Judgement/Claim	35,000	44,205
60-1820-6150 - CSU: Telephone & Fax	9,000	9,000
60-1820-6151 - CSU: Electric Service	360,000	360,000
60-1820-6163 - CSW: Solid Waste Collection	6,000	6,000
60-1820-6164 - CSW: Solid Waste Disposal	215,000	215,000

City of Danville
Budgeted Appropriations

	Annual Budget 2025	Annual Budget 2024
60-1820-6170 - CSI: Building/Structures	2,000	2,000
60-1820-6175 - CSI: Sewer Plant	5,000	5,000
60-1820-6176 - CSI: Sewer Lift Stations	-	1,000
60-1820-6180 - CSV: Vehicles & Light Trucks	250	250
60-1820-6182 - CSV: Machinery & Equipment	250	250
60-1820-6183 - CSI: Maintenance	5,000	10,000
60-1820-6185 - System Service and Repairs	10,000	15,000
60-1820-6186 - CSI: UV System	5,000	5,000
60-1820-6187 - CSI: Pre-Treatment	15,000	10,000
60-1820-6190 - CSM: Electron Inform Systems	500	500
OTHER	233,050	213,675
60-1820-7111 - MS: Office Supplies	2,000	1,000
60-1820-7112 - MS: Furniture & Fixtures	2,000	5,000
60-1820-7113 - MS: Cleaning Supplies	500	500
60-1820-7114 - MS: Clothing	4,800	4,800
60-1820-7115 - MS: Food Service/Supplies	250	-
60-1820-7116 - MS: Safety & First Aid Supply	4,000	4,000
60-1820-7117 - OS: Electronic Inform System	2,500	2,500
60-1820-7122 - OS: Chemicals	150,000	110,000
60-1820-7123 - OS: Building Supplies	500	500
60-1820-7125 - OS: General Supplies	250	250
60-1820-7126 - OS: Sewer Plant	1,000	(526)
60-1820-7130 - VES: Tools & Equipment	500	250
60-1820-7131 - VES: Vehicles & Light Trucks	500	2,000
60-1820-7132 - VES: Heavy Trucks & Equipment	1,000	1,000
60-1820-7134 - VES: Gasoline & Oil	10,000	10,000
60-1820-7140 - Other: Membership/Subscription	1,500	2,500
60-1820-7141 - Other: Staff Devp/Educat	2,500	5,000
60-1820-7149 - Other: Miscellaneous	250	250
60-1820-7187 - OS: Plant Maintenance	20,000	20,651
60-1820-7190 - OS: UV System	15,000	30,000
60-1820-7191 - OS: System Service	10,000	10,000
60-1820-7192 - OS: Pre-Treatment	4,000	4,000
1825 - Sewer Collection & Rehab	883,008	897,668
PERSONNEL	570,758	572,124
60-1825-5150 - Regular Salaries	350,798	327,859
60-1825-5151 - Overtime Salaries	16,100	13,100
60-1825-5953 - FICA	28,068	26,236
60-1825-5954 - Medical & Hospital	86,588	104,545
60-1825-5955 - Dental	5,300	5,600
60-1825-5956 - Life	3,000	2,800
60-1825-5959 - Workers Compensation	8,588	10,404
60-1825-5968 - Retirement CERS Non-HAZ	72,316	79,580
60-1825-5991 - Persrv: Sick Leave Buyback	-	2,000
CONTRACTUAL	209,000	225,774
60-1825-6110 - CS: Contract Labor	5,000	5,000
60-1825-6111 - Uniform Services	1,500	1,500
60-1825-6131 - CSO: Rentals & Leases	5,000	1,250
60-1825-6132 - CSO: Cleaning & Janitorial	1,000	750
60-1825-6145 - CSP: Insurance/Judgement/Claim	25,000	25,000
60-1825-6150 - CSU: Telephone & Fax	5,000	18,500
60-1825-6151 - CSU: Electric Service	75,000	100,000
60-1825-6153 - CSU: Natural & Propane Gas	1,500	1,500
60-1825-6163 - CSW: Solid Waste Collection	1,000	1,000
60-1825-6170 - CSI: Building/Structures	1,500	1,800
60-1825-6176 - CSI: Sewer Lift Stations	75,000	63,724
60-1825-6177 - CSI: Sewer Lines	10,000	2,500
60-1825-6180 - CSV: Vehicles & Light Trucks	250	500
60-1825-6181 - CSV: Heavy Trucks & Equipment	250	250
60-1825-6182 - CSV: Machinery & Equipment	500	500
60-1825-6190 - CSM: Electron Inform Systems	1,500	2,000
OTHER	103,250	99,771
60-1825-7111 - MS: Office Supplies	2,000	2,000
60-1825-7112 - MS: Furniture & Fixtures	2,500	1,000
60-1825-7113 - MS: Cleaning Supplies	500	1,000
60-1825-7114 - MS: Clothing	2,500	2,330
60-1825-7115 - MS: Food Service/Supplies	250	250
60-1825-7116 - MS: Safety & First Aid Supply	5,000	5,000

City of Danville
Budgeted Appropriations

	Annual Budget 2025	Annual Budget 2024
60-1825-7117 - OS: Electronic Inform System	3,000	1,500
60-1825-7121 - OS: Signs	500	-
60-1825-7122 - OS: Chemicals	1,000	2,500
60-1825-7123 - OS: Building Supplies	1,500	3,004
60-1825-7124 - OS: Construction Materials	3,500	5,000
60-1825-7125 - OS: General Supplies	2,000	2,000
60-1825-7127 - OS: Sewer Lift Stations	10,000	10,000
60-1825-7128 - OS: Sewer Line	30,000	15,894
60-1825-7130 - VES: Tools & Equipment	6,500	10,042
60-1825-7131 - VES: Vehicles & Light Trucks	2,000	1,000
60-1825-7132 - VES: Heavy Trucks & Equipment	2,500	250
60-1825-7133 - VES: Machinery & Equipment	5,000	5,000
60-1825-7134 - VES: Gasoline & Oil	15,000	20,000
60-1825-7135 - VES: Miscellaneous	500	500
60-1825-7140 - Other: Membership/Subscription	2,500	1,500
60-1825-7141 - Other: Staff Devp/Educat	5,000	10,000
1830 - Perryville	256,945	258,065
PERSONNEL	112,645	113,765
60-1830-5150 - Regular Salaries	69,772	67,538
60-1830-5151 - Overtime Salaries	6,100	5,700
60-1830-5953 - FICA	5,804	6,138
60-1830-5954 - Medical & Hospital	7,570	8,691
60-1830-5955 - Dental	500	500
60-1830-5956 - Life	600	700
60-1830-5959 - Workers Compensation	345	404
60-1830-5968 - Retirement CERS Non-HAZ	14,954	17,094
60-1830-5991 - Persrv: Sick Leave Buyback	7,000	7,000
CONTRACTUAL	109,500	109,500
60-1830-6143 - CSP: Laboratory Analysis	7,500	7,500
60-1830-6145 - CSP: Insurance/Judgement/Claim	2,500	2,500
60-1830-6150 - CSU: Telephone & Fax	9,500	9,500
60-1830-6151 - CSU: Electric Service	60,000	60,000
60-1830-6175 - CSI: Sewer Plant	18,000	18,000
60-1830-6176 - CSI: Sewer Lift Stations	12,000	12,000
OTHER	34,800	34,800
60-1830-7111 - MS: Office Supplies	1,200	200
60-1830-7113 - MS: Cleaning Supplies	200	200
60-1830-7114 - MS: Clothing	550	550
60-1830-7116 - MS: Safety & First Aid Supply	500	500
60-1830-7117 - OS: Electronic Inform System	2,000	2,000
60-1830-7122 - OS: Chemicals	13,500	11,000
60-1830-7123 - OS: Building Supplies	100	100
60-1830-7125 - OS: General Supplies	500	500
60-1830-7126 - OS: Sewer Plant	1,500	5,000
60-1830-7127 - OS: Sewer Lift Stations	6,000	6,000
60-1830-7130 - VES: Tools & Equipment	1,000	1,000
60-1830-7131 - VES: Vehicles & Light Trucks	250	250
60-1830-7133 - VES: Machinery & Equipment	1,000	1,000
60-1830-7134 - VES: Gasoline & Oil	3,500	3,500
60-1830-7140 - Other: Membership/Subscription	1,000	1,000
60-1830-7141 - Other: Staff Devp/Educat	2,000	2,000
1840 - Non-Capital Outlay (Utility)	-	15,000
OTHER	-	15,000
60-1840-5810 - Water Treatment Plant	-	2,500
60-1840-5815 - Water Distribution	-	5,000
60-1840-5820 - Sewer Treatment Plant	-	2,500
60-1840-5826 - Sewer Collections	-	2,500
60-1840-5830 - Perryville Utility	-	2,500
1910 - Non-Departmental	861,844	826,298
PERSONNEL	250,022	223,824
60-1910-5954 - Medical & Hospital	250,022	223,824
60-1910-7992 - Interfund Charge	423,734	429,702
60-1910-7993 - Contingency - Utility Fund	123,088	122,772
60-1910-7998 - Kentucky River Authority	65,000	50,000
1920 - Debt Service	2,969,255	3,097,508
DEBT SERVICE	151,780	200,000
60-1920-8121 - Debt Service - Fleet Vehicles	151,780	200,000

City of Danville
Budgeted Appropriations

	Annual Budget 2025	Annual Budget 2024
60-1920-8126 - Debt Service - Energy Efficiency	530,500	526,500
60-1920-8128 - Debt Serv: Sewer Plant	478,470	482,969
60-1920-8133 - Debt Service: KIA (WTP)	738,880	740,286
60-1920-8138 - Debt Serv: Sewer Bonds	223,625	223,275
60-1920-8143 - Debt Serv: RD Loan Phylben	26,505	26,350
60-1920-8145 - Debt Serv: USDA 2016 WTP	370,470	561,128
60-1920-8148 - Perryville Rd Water Sys Improvement	150,000	337,000
60-1920-8149 - Debt Serv: 2024 Bond Series	289,025	-
6500 - Capital (Utility)	9,436,565	9,465,000
CAPITAL		
60-6500-9202 - Heavy Vehicles	40,000	90,000
60-6500-9203 - Equipment	95,000	120,000
60-6500-9205 - Infrastructure	9,301,565	6,458,000
60-6500-9206 - Buildings/Facilities	-	2,797,000
Total Expenses	21,746,417	21,524,694
Fund Balance	(21,905,688)	(32,801,794)
Target Fund Balance Target (6% Minimum)	(726,401)	(736,632)

Interfund charge is 3.5% of operating revenues

City of Danville
Budgeted Appropriations

	Annual Budget 2025	Annual Budget 2024
66 - Museum Fund		
Revenue		
Transfer from General Fund	(53,538)	(52,727)
Other Rev: Invest Interest	(2,500)	(100)
Total Revenues	(56,038)	(52,827)
Fund Balance Carryforward	(843,891)	(842,063)
Total Resources	(899,929)	(894,890)
Expense		
CONTRACTUAL	53,300	39,699
66-0000-6110 - CS: Contract Labor	6,500	-
66-0000-6125 - CS: Energy Efficiency	600	600
66-0000-6145 - CSP: Insurance/Judgement/Claim	8,000	6,400
66-0000-6151 - CSU: Electric Service	15,000	15,000
66-0000-6153 - CSU: Natural & Propane Gas	3,200	3,000
66-0000-6170 - CSI: Building/Structures	20,000	14,699
DEBT SERVICE	2,738	2,827
66-0000-8126 - Debt Service - Energy Efficiency	2,738	2,827
Total Expenses	56,038	42,526
 Fund Balance	 (843,891)	 (852,364)

City of Darville
Budgeted Appropriations

	Annual Budget 2025	Annual Budget 2024
67 - Parking Fund		
Revenue		
Transfer from General Fund		
Parking Fines	(133,978)	(272,420)
Parking Rental Fees (Lots)	(8,500)	(18,000)
Parking Rental Fees (Garage)	(11,600)	(20,000)
Other Rev: Invest Interest	(275,000)	(230,000)
Operating Rev: Miscellaneous	(6,500)	(4,000)
	(50)	(50)
Total Revenues	(435,628)	(544,470)
Fund Balance Carryforward	(3,089,214)	(3,086,977)
Total Resources	(3,524,843)	(3,631,447)
Expense		
PERSONNEL	535,628	476,149
67-0000-5150 - Regular Salaries	70,028	52,356
67-0000-5953 - FICA	38,102	33,434
67-0000-5954 - Medical & Hospital	2,915	2,558
67-0000-5955 - Dental	19,537	7,116
67-0000-5956 - Life	1,200	800
67-0000-5959 - Workers Compensation	500	300
67-0000-5968 - Retirement CERS Non-HAZ	265	344
	7,510	7,804
CONTRACTUAL	86,400	65,349
67-0000-6110 - CS: Contract Labor	20,000	5,000
67-0000-6120 - CSC: Advertising & Publicity	500	-
67-0000-6122 - CSC: Printing & Duplicating	500	2,000
67-0000-6125 - CS: Energy Efficiency	1,100	-
67-0000-6132 - CSO: Cleaning & Janitorial	1,500	1,500
67-0000-6145 - CSP: Insurance/Judgement/Claim	14,000	13,149
67-0000-6150 - CSU: Telephone & Fax	4,800	7,000
67-0000-6151 - CSU: Electric Service	25,000	25,000
67-0000-6170 - CSI: Building/Structures	5,000	5,000
67-0000-6190 - CSM: Electron Inform Systems	2,000	2,000
67-0000-6191 - CSM: General Services	12,000	4,700
OTHER	7,300	11,584
67-0000-7111 - MS: Office Supplies	250	500
67-0000-7114 - MS: Clothing	300	350
67-0000-7117 - OS: Electronic Inform System	5,500	8,734
67-0000-7124 - OS: Construction Materials	500	1,000
67-0000-7125 - OS: General Supplies	250	500
67-0000-7140 - Other: Membership/Subscription	-	500
67-0000-7141 - Other: Staff Devp/Educat	500	-
DEBT SERVICE	271,900	271,860
67-0000-8123 - Debt Service: 2006A	175,915	173,978
67-0000-8125 - Debt Service 2014C	79,882	81,132
67-0000-8126 - Debt Service - Energy Efficiency	16,103	16,650
67-0000-8900 - Bad Debt Expense	-	100
CAPITAL	100,000	75,000
67-0000-9206 - Parking: Buildings/Facilities	100,000	25,000
67-0000-9207 - Parking: Land/Land Improvements	-	50,000
Total Expenses	535,628	476,149
Fund Balance	(2,989,214)	(3,155,298)