

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	(9,500)	(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	(112,500)	(115,000)
10-0000-4232 - Lic/Fees: Insur Premium	(2,900,000)	(2,850,000)
10-0000-4240 - Lic/Fees: Alcohol Sales Permit	(65,000)	(63,000)
10-0000-4241 - Lic/Fees: Qrtrly 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)	(29,000)
10-0000-4560 - 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	-	(366,935)
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 Aid	(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)
10-0000-4761 - 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	-	-
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
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	51,746	51,746
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
10-1310-5968 - Retirement CERS Non-HAZ	137,547	148,115
10-1310-5991 - Persrv: Sick Leave Buyback	-	10,000
CONTRACTUAL	375,500	394,575

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	76,000
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/Subscription	15,000	14,505
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
10-1320-5151 - Overtime Salaries	500	850
10-1320-5953 - FICA	20,540	19,010
10-1320-5954 - Medical & Hospital	75,378	90,454
10-1320-5955 - Dental	5,100	5,000
10-1320-5956 - Life	2,500	2,700
10-1320-5959 - Workers Compensation	1,522	2,404
10-1320-5968 - Retirement CERS Non-HAZ	52,920	57,999
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	29,075	28,385
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	2,500	4,500
10-1320-7124 - OS: Construction Materials	1,000	1,500
10-1320-7125 - OS: General Supplies	250	750
10-1320-7134 - VES: Gasoline & Oil	250	-
10-1320-7140 - Other: Membership/Subscription	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
10-1330-5151 - Overtime Salaries	21,340	20,000
10-1330-5953 - FICA	24,311	22,828
10-1330-5954 - Medical & Hospital	55,582	36,363
10-1330-5955 - Dental	3,500	3,900
10-1330-5956 - 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

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10 - General Fund	Annual Budget 2025	Annual Budget 2024
10-1330-6190 - CSM: Electron Inform Systems	50,000	52,500
OTHER	57,150	58,500
10-1330-7111 - MS: Office Supplies	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	5,626,218	4,986,532
10-1410-5150 - Regular Salaries	2,899,421	2,393,460
10-1410-5151 - Overtime Salaries	265,000	210,000
10-1410-5152 - Part-Time Salaries	254,100	180,000
10-1410-5160 - Regular Salry Incentive	159,100	172,000
10-1410-5161 - Overtime Incentive	26,000	26,000
10-1410-5953 - FICA	267,049	229,612
10-1410-5954 - Medical & Hospital	381,301	420,723
10-1410-5955 - Dental	37,000	38,000
10-1410-5956 - Life	21,000	20,000
10-1410-5959 - Workers Compensation	67,327	74,404
10-1410-5968 - Retirement CERS Non-HAZ	21,800	24,803
10-1410-5978 - Retirement CERS HAZ	1,207,119	1,177,530
10-1410-5991 - Persrv: Sick Leave Buyback	20,000	20,000
CONTRACTUAL	237,300	243,770
10-1410-6110 - CS: Contract Labor	7,500	4,000
10-1410-6121 - CSC: Promotional Activities	1,000	1,000
10-1410-6122 - CSC: Printing & Duplicating	500	500
10-1410-6123 - CSS: Recording & Reporting	100	120
10-1410-6124 - CSC: Postage & Freight	200	200
10-1410-6131 - CSO: Rentals & Leases	500	300
10-1410-6132 - CSO: Cleaning & Janitorial	6,000	3,000
10-1410-6142 - CSP: Consultants	5,000	2,900
10-1410-6145 - CSP: Insurance/Judgement/Claim	120,000	120,000
10-1410-6150 - CSU: Telephone & Fax	35,000	45,000
10-1410-6151 - CSU: Electric Service	25,000	30,000
10-1410-6153 - CSU: Natural & Propane Gas	2,000	2,000
10-1410-6170 - CSI: Building/Structures	10,000	5,250
10-1410-6180 - CSV: Vehicles & Light Trucks	3,500	3,500
10-1410-6190 - CSM: Electron Inform Systems	20,000	25,000
10-1410-6191 - CSM: General Services	1,000	1,000
OTHER	318,350	263,801
10-1410-7110 - MS: Marketing & Promotions	2,500	2,500
10-1410-7111 - MS: Office Supplies	2,500	2,500
10-1410-7112 - MS: Furniture & Fixtures	5,000	5,000
10-1410-7113 - MS: Cleaning Supplies	1,000	1,000
10-1410-7114 - MS: Clothing	50,000	40,916
10-1410-7115 - MS: Food Service/Supplies	5,000	4,000
10-1410-7116 - MS: Safety & First Aid Supply	500	500
10-1410-7117 - OS: Electronic Inform System	20,000	15,000
10-1410-7122 - OS: Chemicals	1,000	635
10-1410-7123 - OS: Building Supplies	6,000	4,450
10-1410-7124 - OS: Construction Materials	1,000	300
10-1410-7125 - OS: General Supplies	2,000	2,000
10-1410-7130 - VES: Tools & Equipment	500	500
10-1410-7131 - VES: Vehicles & Light Trucks	40,000	20,000
10-1410-7134 - VES: Gasoline & Oil	120,000	115,000
10-1410-7135 - VES: Miscellaneous	750	-
10-1410-7138 - OS: Rang/Ammo Supplies	7,500	7,500
10-1410-7140 - Other: Membership/Subscription	4,000	2,000
10-1410-7141 - Other: Staff Devp/Educat	30,000	25,000
10-1410-7142 - Other: Conference & Meetings	1,000	2,000
10-1410-7143 - Other: Alcohol Awareness/Supplies	5,000	5,000
10-1410-7149 - Other: Miscellaneous	100	-
10-1410-7174 - Canine Expenses	8,000	3,000
10-1410-7175 - Shop with a Cop	5,000	5,000
1420 - Fire and Emergency Services	4,662,053	4,101,067
PERSONNEL	4,238,353	3,647,584
10-1420-5150 - Regular Salaries	1,633,356	1,235,233
10-1420-5151 - Overtime Salaries	643,590	550,000
10-1420-5160 - Regular Salary Incentive	124,700	129,000
10-1420-5161 - Overtime Incentive	20,000	20,000
10-1420-5214 - Unscheduled Overtime Fire	124,000	118,000
10-1420-5953 - FICA	184,267	157,378
10-1420-5954 - Medical & Hospital	494,050	450,815
10-1420-5955 - Dental	31,000	30,000
10-1420-5956 - Life	15,300	15,300
10-1420-5959 - Workers Compensation	45,953	49,404
10-1420-5968 - Retirement CERS Non-HAZ	13,422	14,187

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	2,500	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	746,686	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	183,050	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	60,000	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

10 - General Fund	Annual Budget 2025	Annual Budget 2024
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	8,900	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	373,965
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	255,500	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	1,500
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
10-1510-7132 - VES: Heavy Trucks & Equipment	15,000	8,800
10-1510-7133 - VES: Machinery & Equipment	20,000	20,098
10-1510-7134 - VES: Gasoline & Oil	35,000	45,000
10-1510-7140 - Other: Membership/Subsription	500	500
10-1510-7141 - 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
10-1610-7178 - 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	52,406	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 Iniatives	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	245,550	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)	1,420,996	1,431,029
CAPITAL	1,420,996	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	(859,552)	(5,753,609)
Services: Building Rental	(50,000)	(60,000)
Services: Rental - Jennie Rogers	(30,446)	-
Park: Program Revenue	(152,000)	(140,000)
Service Fees	(30,000)	(39,000)
Concessions	(105,000)	(85,000)
Sponsorships and Sales	(35,000)	(35,000)
Other Rev: Invest Interest	(500)	(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	26,415
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	1,600	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	2,500
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	46,500
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)	(113,506)

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	37,765	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: Membership/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	 247,693	 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	(26,470)	(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	16,560	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	2,959,255	3,097,508
DEBT SERVICE		
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	21,524,594
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 Danville
Budgeted Appropriations

	Annual Budget 2025	Annual Budget 2024
67 - Parking Fund		
Revenue		
Transfer from General Fund	(133,978)	(272,420)
Parking Fines	(8,500)	(18,000)
Parking Rental Fees (Lots)	(11,600)	(20,000)
Parking Rental Fees (Garage)	(275,000)	(230,000)
Other Rev: Invest Interest	(6,500)	(4,000)
Operating Rev: Miscellaneous	(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	535,628	476,149
PERSONNEL	70,028	52,356
67-0000-5150 - Regular Salaries	38,102	33,434
67-0000-5953 - FICA	2,915	2,558
67-0000-5954 - Medical & Hospital	19,537	7,116
67-0000-5955 - Dental	1,200	800
67-0000-5956 - Life	500	300
67-0000-5959 - Workers Compensation	265	344
67-0000-5968 - Retirement CERS Non-HAZ	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)