

City of Danville
FY 2021-202
Final

Fund	Index	Page
Budget Summary		2
General Fund		3
Resources		3
Legislative & Executive		4
Finance & Admin. Services		5
Information Technology		6
Police Services		7
Fire & Emergency Services		8
Communications & Admin Services		9
Code Enforcement		10
Public Services		11
Community Services		12
Non-Departmental		13
General Debt Service		14
General Capital Improvements		15
Municipal Aid		16
Resources		16
Appropriations		16
Police Safety Fund		17
Resources		17
Appropriations		17
Drug Forfeiture Trust Fund		18
Resources		18
Appropriations		18
Streetscapes		19
Resources		19
Appropriations		19
Parks and Recreation		20
Resources		20
Millennium Park		21
Fitness Center		22
Pool		23
Community Parks		24
Parks Capital		25
Cemetery Operations		26
Resources		26
Appropriations		26
Stormwater		27
Resources		27
Appropriations		27
Garbage		28
Resources		28
Appropriations		28
Utility Fund		29
Resources		29
Utility Administration		30
Water Treatment Plant		31
Water Distribution & Sales		32
Sewer Treatment Plant		33
Sewer Collection & Rehab		34
Perryville Utility		35
Non-Capital Outlay & Improvements		36
Non-Departmental		37
Debt Service		38
Capital		39
Museum Fund (Federal Building)		40
Resources		40
Appropriations		40
Parking Fund		41
Resources		41
Appropriations		41

**City of Danville
FY 2021-2022
Final**

Program	FY21 Appropriations	FY 22 Appropriations	Reserves
General Fund	\$ 26,105,246	\$ 29,649,386	12,246,022
Municipal Aid	\$ 650,000	\$ 400,000	566,407
Police Safety Fund	\$ 27,090	\$ 27,090	8,620
Drug Forfeiture Fund	\$ 5,000	\$ 5,000	3,359
Streetscapes Fund	\$ 175,000	\$ 4,250,000	(44,571)
Parks and Rec	\$ 1,365,854	\$ 7,651,052	\$ (355,242)
Cemetery Fund	\$ 400,265	\$ 620,202	\$ -
Stormwater Fund	\$ 847,930	\$ 1,061,932	\$ 2,103,075
Garbage Fund	\$ 1,073,300	\$ 1,147,970	(376)
Utility Fund	\$ 20,961,169	\$ 23,961,669	(11,337,669)
Museum Fund	\$ 46,194	\$ 32,284	8,465
Parking Fund	\$ 430,539	\$ 580,066	(7,112)
Totals	\$ 52,087,586	\$ 69,386,650	3,190,978

**City of Danville
FY 2021-2022 Budget
Final**

		Budgeted FY21-22
General Fund Revenue		
TAXES		
A10 00-00 4130	Taxes: PILOT-Housing Authority	50,000
A10 00-00 4200	Ad Val Tax: Cur Real/Personal	1,550,000
A10 00-00 4204	Ad Val Tax: Cur Tangible	400,000
A10 00-00 4205	AD Val Tax: Motor Vehicle Tax	150,000
	SUBTOTAL	2,150,000
LICENSE & FEES		
A10 00-00 4220	Lic/Fees: Occ License Fee	7,571,762
A10 00-00 4221	Lic/Fees: Min Payments	10,000
A10 00-00 4222	Lic/Fees: Net Profits	1,265,649
A10 00-00 4223	Lic/Fees: Pen & Int	5,000
A10 00-00 4224	Lic/Fees: Franch Fee, Bank	150,000
A10 00-00 4228	Lic/Fees: Franch Fee-ATMOS	120,000
A10 00-00 4229	Lic/Fees: Franch Fee-Elec RECC	20,000
A10 00-00 4230	Lic/Fees: Franch Fee - Elec KU	800,000
A10 00-00 4231	Lic/Fees: Franch Fee, CATV	100,000
A10 00-00 4232	Lic/Fees: Insur Premium	2,850,000
A10 00-00 4240	Lic/Fees: Alcohol Sales Permit	50,000
A10 00-00 4241	Lic/Fees: Qrtrly Alcohol Tax	550,000
A10 00-00 4261	Lic/Fees: Other License	
	SUBTOTAL	13,492,412
PENALTIES & FORFEITURES		
A10 00-00 4332	Pen & Forfeits: Arrest Fees	5,000
A10 00 00 4334	Pen & Forfeits: Other	3,000
	SUBTOTAL	8,000
SERVICE REVENUE		
A10 00-00 4520	Services: Fire Protection	26,000
A10 00-00 4560	Services: Com Contract, J.C.	7,000
A10 00-00 4561	Services: Com Contract, Perry.	750
A10 00-00 4562	Services: Com Contract, Boyle	180,000
A10 00-00 4563	Services: Com Contract, Fire	500
A10 00-00 4590	Services: Rental	5,000
A10 00-00 4595	Other Rev: Cost Reduct. Prog. (Utility)	546,028
A10 00-00 4595	Other Rev: Cost Reduct. Prog. (St. Water)	72,863
	Services: Parks Boyle (Parks and Recreation)	326,508
	SUBTOTAL	1,164,649
OTHER RECURRING REVENUE		
A10 00 00 4600	Other Rev: Contributions	10,000
A10 00-00 4700	Operating Trans: Municipal Aid	25,000
A10 00-00 4745	Other Rev: Insurance Proceeds	5,000
A10 00-00 4750	Other Rev: Sale of Property	5,000
A10 00-00 4760	Other Rev: Invest Interest	150,000
A10 00-00 4761	Change in Fair Value	500
A10 00-00 4780	Other Rev: E911	245,000
A10 00-00 4785	Other Rev: School Officer	37,500
A10 00-00 4799	Other Rev: Miscellaneous	50,000
	SUBTOTAL	528,000
INTERGOVERNMENTAL REVENUE		
A10 00-00 4900	Intergov: HB413 (Base Court)	18,000
A10 00-00 4910	Intergov: Police Incentive	140,000
A10 00-00 4920	Intergov: Fire Incentive	100,000
A10 00-00 4994	Intergov: Other Grants	5,000
	SUBTOTAL	273,000
SPECIAL PURPOSE REVENUE		
A10-00-00-4998	CARES Allocations	1,442,000
	SUBTOTAL	1,442,000.00
TOTALS		17,616,060.97
		19,058,060.97

City of Danville
FY 2021-2022
Final

		Budgeted FY21-22
Legislative & Executive		
PERSONNEL		
A10 13-10 5150	Persrv: Regular Salaries	422,256.47
A10 13-10 5151	Persrv: Overtime Salaries	2,000.00
A10 13-10 5152	Persrv: Part-Time/Temp	51,745.68
A10 13-10 5953	Persrv: FICA	36,414.16
A10 13-10 5954	Persrv: Medical & Hospital	198,334.20
A10 13-10 5955	Persrv: Dental/Vision	8,882.88
A10 13-10 5956	Persrv: Life	2,396.58
A10 13-10 5959	Persrv: Workers Compensation	1,107.86
A10 13-10 5968	Persrv: Retirement CERS	114,337.12
	SUBTOTAL	837,474.95
CONTRACTUAL		
A10 13-10 6110	CS: Contract Services	50,000.00
A10 13-10 6120	CSC: Advertising & Publicity	12,000.00
A10 13-10 6121	CSC: Promotional Activities	6,000.00
A10 13-10 6122	CSC: Printing & Duplicating	4,000.00
A10 13-10 6123	CSS: Recording & Reporting	200.00
A10 13-10 6124	CSC: Postage & Freight	500.00
A10 13-10 6131	CSO: Rentals & Leases	6,000.00
A10 13-10 6141	CSP: Legal Services	120,000.00
A10 13-10 6142	CSP: Consultants	50,000.00
A10 13-10 6145	CSP: Insurance/Judgement/Claim	20,000.00
A10 13-10 6150	CSU: Telephone & Fax	3,300.00
A10 13-10 6190	CSM: Electron Inform Systems	70,000.00
	SUBTOTAL	342,000.00
OTHER		
A10 13-10 7110	MS: Marketing & Promotions	25,000.00
A10 13-10 7111	MS: Office Supplies	5,000.00
A10 13-10 7112	MS: Furniture & Fixtures	1,000.00
A10 13-10 7114	MS: Clothing & Accessories	1,000.00
A10 13-10 7115	MS: Food Service/Supplies	15,000.00
A10 13-10 7116	MS: Safety & First Aid Supply	1,000.00
A10 13-10 7117	OS: Electronic Inform System	5,000.00
A10 13-10 7131	VES: Vehicles & Light Trucks	1,200.00
A10 13-10 7134	VES: Gasoline & Oil	3,000.00
A10 13-10 7140	Other: Membership/Subscription	8,000.00
A10 13-10 7141	Other: Staff Devp/Educat	20,000.00
A10 13-10 7142	Other: Conference & Meetings	20,000.00
A10 13-10 7149	Other: Miscellaneous	500.00
	SUBTOTAL	105,700.00
TOTALS		1,285,174.95

City of Danville
FY 2021-2022
Final

Budgeted
FY21-22

Finance & Administration

PERSONNEL

A10 13-20 5150	Persrv: Regular Salaries	277,350.27
A10 13-20 5151	Persrv: Overtime	1,500.00
A10 13-20 5953	Persrv: FICA	21,332.05
A10 13-20 5954	Persrv: Medical & Hospital	112,670.76
A10 13-20 5955	Persrv: Dental/Vision	4,552.92
A10 13-20 5956	Persrv: Life	2,396.58
A10 13-20 5959	Persrv: Workers Compensation	1,107.86
A10 13-20 5968	Persrv: Retirement CERS	75,150.15

SUBTOTAL **496,060.59**

CONTRACTUAL

A10 13-20 6120	CSC: Advertising & Publicity	250.00
A10 13-20 6122	CSC: Printing & Duplicating	8,000.00
A10 13-20 6124	CSC: Postage & Freight	1,000.00
A10 13-20 6131	CSO: Rentals & Leases	250.00
A10 13-20 6132	CSO: Cleaning & Janitorial	2,000.00
A10 13-20 6140	CSP: Audit/Budget/Fin-Report	35,000.00
A10 13-20 6142	CSP: Consultants & Commission Fees	235,000.00
A10 13-20 6144	CSP: PVA & Property Tax Rolls	40,000.00
A10 13-20 6145	CSP: Insurance/Judgement/Claim	5,000.00
A10 13-20 6150	CSU: Telephone & Fax	18,000.00
A10 13-20 6151	CSU: Electric Service	16,000.00
A10 13-20 6153	CSU: Natural & Propane Gas	1,000.00
A10 13-20 6170	CSI: Building/Structures	1,000.00
A10 13-20 6190	CSM: Electron Inform Systems/Bank Fee	43,000.00
A10 13-20 6191	CSM: General Services	250.00

SUBTOTAL **405,750.00**

OTHER

A10 13-20 7111	MS: Office Supplies	1,500.00
A10 13-20 7112	MS: Furniture & Fixtures	1,000.00
A10 13-20 7113	MS: Cleaning Supplies	4,000.00
A10 13-20 7114	MS: Clothing & Accessories	500.00
A10 13-20 7115	MS: Food Service/Supplies	100.00
A10 13-20 7117	OS: Electronic Inform System	7,000.00
A10 13-20 7122	OS: Chemicals	600.00
A10 13-20 7123	OS: Building Supplies	1,000.00
A10 13-20 7125	OS: General Supplies	200.00
A10 13-20 7134	VES: Gasoline & Oil	150.00
A10 13-20 7140	Other: Membership/Subscription	500.00
A10 13-20 7141	Other: Staff Devp/Educat	500.00
A10 13-20 7142	Other: Conference & Meetings	2,500.00

SUBTOTAL **19,550.00**

TOTALS

921,360.59

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
Information Technology		
PERSONNEL		
A10 13-30 5150	Persrv: Regular Salaries	211,994.87
A10 13-30 5151	Persrv: Overtime	2,500.00
A10 13-30 5953	Persrv: FICA	16,408.86
A10 13-30 5954	Persrv: Medical & Hospital	60,605.64
A10 13-30 5955	Persrv: Dental/Vision	2,554.20
A10 13-30 5956	Persrv: Life	1,597.72
A10 13-30 5959	Persrv: Workers Compensation	834.58
A10 13-30 5968	Persrv: Retirement CERS	57,806.37
	SUBTOTAL	354,302.24
CONTRACTUAL		
A10 13-30 6124	CSC: Postage & Freight	150.00
A10 13-30 6145	CSP: Insurance/Judgement/Claim	5,000.00
A10 13-30 6150	CSU: Telephone & Fax	15,000.00
A10 13-30 6190	CSM: Electron Inform Systems	60,000.00
	SUBTOTAL	80,150.00
OTHER		
A10 13-30 7111	MS: Office Supplies	500.00
A10 13-30 7112	MS: Furniture & Fixtures	3,000.00
A10 13-30 7114	MS: Clothing & Accessories	1,400.00
A10 13-30 7117	OS: Electronic Inform System	36,000.00
A10 13-30 7125	OS: General Supplies	1,500.00
A10 13-30 7134	VES: Gasoline & Oil	1,500.00
A10 13-30 7140	Other: Membership/Subscription	500.00
A10 13-30 7141	Other: Staff Devp/Educat	5,000.00
	SUBTOTAL	49,400.00
TOTALS		483,852.24

**City of Danville
FY 2021-2022
Final**

**Budgeted
FY21-22**

**Police Department
PERSONNEL**

A10 14-10 5150	Persrv: Reg Salary	1,806,422.03
A10 14-10 5151	Persrv: Overtime	200,000.00
A10 14-10 5152	Persrv: PT/Temp	30,000.00
A10 14-10 5160	Persrv: Reg Salary Incentive	144,000.00
A10 14-10 5161	Persrv: Overtime Incentive	25,000.00
A10 14-10 5953	Persrv: FICA	168,714.79
A10 14-10 5954	Persrv: Medical & Hospital	823,982.52
A10 14-10 5955	Persrv: Dental/Vision	34,156.68
A10 14-10 5956	Persrv: Life	15,577.77
A10 14-10 5959	Persrv: Workers Compensation	68,076.51
A10 14-10 5968	Persrv: Retirement CERS	24,220.80
A10 14-10 5978	Persrv: Retirement CERS-HAZ	937,822.84
A10 14-10 5991	Persrv: Sick Leave Buyback	75,000.00
	SUBTOTAL	4,352,973.94

CONTRACTUAL

A10 14-10 6120	CSC: Advertising & Publicity	4,000.00
A10 14-10 6121	CSC: Promotional Activities	1,000.00
A10 14-10 6122	CSC: Printing & Duplicating	100.00
A10 14-10 6123	CSS: Recording & Reporting	400.00
A10 14-10 6124	CSC: Postage & Freight	100.00
A10 14-10 6131	CSO: Rentals & Leases	100.00
A10 14-10 6132	CSO: Cleaning & Janitorial	2,000.00
A10 14-10 6142	CSP: Consultants	3,000.00
A10 14-10 6143	CSP: Laboratory Analysis	2,000.00
A10 14-10 6145	CSP: Insurance/Judgement/Claim	127,000.00
A10 14-10 6150	CSU: Telephone & Fax	35,000.00
A10 14-10 6151	CSU: Electric Service	16,500.00
A10 14-10 6153	CSU: Natural & Propane Gas	1,900.00
A10 14-10 6170	CSI: Building/Structures	8,500.00
A10 14-10 6190	CSM: Electron Inform Systems	22,000.00
A10 14-10 6191	CSM: General Services	1,500.00
	SUBTOTAL	225,100.00

OTHER

A10 14-10 7110	MS: Marketing & Promotions	750.00
A10 14-10 7111	MS: Office Supplies	1,500.00
A10 14-10 7112	MS: Furniture & Fixtures	500.00
A10 14-10 7113	MS: Cleaning Supplies	650.00
A10 14-10 7114	MS: Clothing & Accessories	45,000.00
A10 14-10 7115	MS: Food Service/Supplies	1,600.00
A10 14-10 7116	MS: Safety & First Aid Supply	700.00
A10 14-10 7117	OS: Electronic Inform System	5,500.00
A10 14-10 7122	OS: Chemicals	700.00
A10 14-10 7123	OS: Building Supplies	2,000.00
A10 14-10 7124	OS: Construction Materials	1,000.00
A10 14-10 7125	OS: General Supplies	1,000.00
A10 14-10 7131	VES: Vehicles & Light Trucks	30,000.00
A10 14-10 7134	VES: Gasoline & Oil	85,000.00
A10 14-10 7135	VES: Miscellaneous	800.00
A10 14-10 7138	OS: Range/Ammo Supplies	3,500.00
A10 14-10 7140	Other: Membership/Subscription	12,000.00
A10 14-10 7141	Other: Staff Devp/Educat	15,000.00
A10 14-10 7142	Other: Conference & Meetings	4,000.00
A10 14-10 7143	Other: Alcohol Awareness/Equip	5,000.00
A10 14-10 7174	OS: Canine Expense	5,000.00
A10 14-10 7175	Shop With A Cop	1,000.00
	SUBTOTAL	222,200.00

TOTALS

4,800,273.94

**City of Danville
FY 2021-2022
Final**

**Budgeted
FY21-22**

Fire & Emergency Services

PERSONNEL

A10 14-20 5150	Persrv: Reg Salary	1,397,513.75
A10 14-20 5151	Persrv: Overtime	350,000.00
A10 14-20 5152	Persrv: PT/Temp	20,000.00
A10 14-20 5160	Persrv: Reg Salary Incentive	112,000.00
A10 14-20 5161	Persrv: Overtime Incentive	16,000.00
A10 14-20 5214	Persrv: Overtime FF Unscheduled	75,000.00
A10 14-20 5953	Persrv: FICA	150,744.30
A10 14-20 5954	Persrv: Medical & Hospital	557,975.52
A10 14-20 5955	Persrv: Dental/Vision	20,915.04
A10 14-20 5956	Persrv: Life	11,583.47
A10 14-20 5959	Persrv: Workers Compensation	40,627.07
A10 14-20 5968	Persrv: Retirement CERS	20,746.44
A10 14-20 5978	Persrv: Retirement CERS-HAZ	851,674.06
A10 14-20 5991	Persrv: Sick Leave Buyback	2,000.00
	SUBTOTAL	3,626,779.65

CONTRACTUAL

A10 14-20 6110	CS: Contract Labor	8,000.00
A10 14-20 6120	CSC: Advertising & Publicity	800.00
A10 14-20 6122	CSC: Printing & Duplicating	100.00
A10 14-20 6124	CSC: Postage & Freight	400.00
A10 14-20 6131	CSO: Rentals & Leases	150.00
A10 14-20 6132	CSO: Cleaning & Janitorial	300.00
A10 14-20 6142	CSP: Consultants	3,000.00
A10 14-20 6145	CSP: Insurance/Judgement/Claim	50,000.00
A10 14-20 6150	CSU: Telephone & Fax	20,000.00
A10 14-20 6151	CSU: Electric Service	24,000.00
A10 14-20 6153	CSU: Natural & Propane Gas	5,500.00
A10 14-20 6170	CSI: Building/Structures	6,000.00
A10 14-20 6180	CSV: Vehicles & Light Trucks	1,000.00
A10 14-20 6181	CSV: Heavy Trucks & Equipment	25,000.00
A10 14-20 6182	CSV: Machinery & Equipment	4,000.00
A10 14-20 6190	CSM: Electron Inform Systems	4,000.00
A10 14-20 6191	CSM: General Services	150.00
	SUBTOTAL	152,422.00

OTHER

A10 14-20 7110	MS: Marketing & Promotions	1,500.00
A10 14-20 7111	MS: Office Supplies	1,500.00
A10 14-20 7112	MS: Furniture & Fixtures	2,000.00
A10 14-20 7113	MS: Cleaning Supplies	1,400.00
A10 14-20 7114	MS: Clothing & Accessories	25,000.00
A10 14-20 7116	MS: Safety & First Aid Supply	23,000.00
A10 14-20 7117	OS: Electronic Inform System	25,000.00
A10 14-20 7122	OS: Chemicals	2,000.00
A10 14-20 7123	OS: Building Supplies	4,000.00
A10 14-20 7124	OS: Construction Materials	1,000.00
A10 14-20 7125	OS: General Supplies	600.00
A10 14-20 7129	MS: Hydrants	500.00
A10 14-20 7130	VES: Tools & Equipment	10,000.00
A10 14-20 7131	VES: Vehicles & Light Trucks	5,000.00
A10 14-20 7132	VES: Heavy Trucks & Equipment	15,000.00
A10 14-20 7134	VES: Gasoline & Oil	28,000.00
A10 14-20 7140	Other: Membership/Subscription	8,000.00
A10 14-20 7141	Other: Staff Devp/Educat	25,000.00
A10 14-20 7147	Other: Fire Prevention	1,000.00
A10 14-20 7149	Other: Miscellaneous	500.00
A10 14-20 7176	OS: Radio	3,000.00
	SUBTOTAL	183,000.00

TOTALS

3,962,201.65

**City of Danville
FY 2021-2022
Final**

**Budgeted
FY21-22**

Communications & Adm Services

PERSONNEL

A10 14-30 5150	Persrv: Reg Salary	516,834.87
A10 14-30 5151	Persrv: Overtime Communication	90,000.00
A10 14-30 5152	Persrv: PT/Temp Communication	13,000.00
A10 14-30 5953	Persrv: FICA	47,417.37
A10 14-30 5954	Persrv: Medical & Hospital	216,123.96
A10 14-30 5955	Persrv: Dental	10,793.04
A10 14-30 5956	Persrv: Life	5,592.02
A10 14-30 5959	Persrv: Workers Compensation	2,201.01
A10 14-30 5968	Persrv: Retirement CERS	163,542.00
	SUBTOTAL	1,065,504.27

CONTRACTUAL

A10 14-30 6120	CSC: Advertising & Publicity	1,000.00
A10 14-30 6131	CSO: Rentals & Leases	500.00
A10 14-30 6142	CSP: Consultants	5,000.00
A10 14-30 6145	CSP: Insurance/Judgement/Claim	15,000.00
A10 14-30 6150	CSU: Telephone & Fax	26,000.00
A10 14-30 6151	CSU: Electric Service	10,000.00
A10 14-30 6153	CSU: Natural & Propane Gas	1,250.00
A10 14-30 6170	CSI: Building/Structures	2,000.00
A10 14-30 6190	CSM: Electron Inform Systems	25,000.00
A10 14-30 6191	CSM: General Services	100.00
	SUBTOTAL	85,850.00

OTHER

A10 14-30 7110	MS: Marketing & Promotions	800.00
A10 14-30 7111	MS: Office Supplies	2,000.00
A10 14-30 7112	MS: Furniture & Fixtures	500.00
A10 14-30 7113	MS: Cleaning Supplies	800.00
A10 14-30 7114	MS: Clothing & Accessories	2,000.00
A10 14-30 7115	MS: Food Service/Supplies	500.00
A10 14-30 7116	MS: Safety & First Aid Supply	200.00
A10 14-30 7117	OS: Electronic Inform System	31,500.00
A10 14-30 7123	OS: Building Supplies	100.00
A10 14-30-7124	OS: Construction Materials	1,000.00
A10 14-30 7125	OS: General Supplies	500.00
A10 14-30 7134	VES: Gasoline & Oil	250.00
A10 14-30 7140	Other: Membership/Subscription	2,000.00
A10 14-30 7141	Other: Staff Devp/Educat	10,000.00
A10 14-30 7149	Other: Miscellaneous	1,000.00
	SUBTOTAL	53,150.00

TOTALS

1,204,504.27

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
Codes Enforcement		
PERSONNEL		
A10 14-40 5150	Persrv: Reg Salary	173,302.00
A10 14-40 5151	Persrv: Overtime	300.00
A10 14-40 5152	Persrv: Part-Time/Temp	17,000.00
A10 14-40 5953	Persrv: FICA	13,280.55
A10 14-40 5954	Persrv: Medical & Hospital	85,596.48
A10 14-40 5955	Persrv: Dental/Vision	3,621.12
A10 14-40 5956	Persrv: Life	1,597.72
A10 14-40 5959	Persrv: Workers Compensation	4,268.43
A10 14-40 5968	Persrv: Retirement CERS	46,785.74
	SUBTOTAL	345,752.04
CONTRACTUAL		
A10 14-40 6120	CSC: Advertising & Publicity	500.00
A10 14-40 6122	CSC: Printing & Duplicating	500.00
A10 14-40 6124	CSC: Postage & Freight	50.00
A10 14-40 6130	Cont Serv: Codes	60,000.00
A10 14-40 6142	CSC: Consultants	2,500.00
A10 14-40 6145	CSP: Insurance/Judgement/Claim	8,000.00
A10 14-40 6150	CSU: Telephone & Fax	4,000.00
A10 14-40 6180	CSV: Vehicles & Light Trucks	100.00
A10 14-40 6190	CSM: Electron Inform Systems	8,140.00
	SUBTOTAL	83,790.00
OTHER		
A10 14-40 7111	MS: Office Supplies	2,000.00
A10 14-40 7112	MS: Furniture & Fixtures	300.00
A10 14-40 7114	MS: Clothing & Accessories	1,000.00
A10 14-40 7117	OS: Electronic Inform System	1,000.00
A10 14-40 7125	OS: General Supplies	200.00
A10 14-40 7131	VES: Vehicles and Light Tr	400.00
A10 14-40 7134	VES: Gasoline & Oil	1,500.00
A10 14-40 7140	Other: Membership/Subscription	3,000.00
A10 14-40 7141	Other: Staff Devp/Education	4,000.00
	SUBTOTAL	13,400.00
TOTALS		442,942.04

City of Danville
FY 2021-2022
Final

Budgeted
FY21-22

Public Services
PERSONNEL

A10 15-10 5150	Persrv: Reg Salary St & Roads	280,989.67
A10 15-10 5151	Persrv: Overtime Streets & Roads	10,000.00
A10 15-10 5152	Persrv: PT/Temp Streets & Roads	20,000.00
A10 15-10 5953	Persrv: FICA	25,320.71
A10 15-10 5954	Persrv: Medical & Hospital	130,428.84
A10 15-10 5955	Persrv: Dental/Vision	5,675.88
A10 15-10 5956	Persrv: Life	2,796.01
A10 15-10 5959	Persrv: Workers Compensation	10,079.71
A10 15-10 5968	Persrv: Retirement CERS	78,421.72

SUBTOTAL **563,712.54**

CONTRACTUAL

A10 15-10 6110	CS: Contract Labor	225,000.00
A10 15-10 6120	CSC: Advertising & Publicity	4,000.00
A10 15-10 6122	CSC: Printing & Duplicat	100.00
A10 15-10 6130	CSO:Landscape/Flowers/Trees	10,000.00
A10 15-10 6131	CSO: Rentals & Leases	2,000.00
A10 15-10 6142	CSP: Consultants	2,000.00
A10 15-10 6145	CSP: Insurance/Judgement/Claim	60,000.00
A10 15-10 6146	CSP: Street Lights/Signals	5,000.00
A10 15-10 6150	CSU: Telephone & Fax	6,600.00
A10 15-10 6152	CSU: Electric/Light/Signals	550,000.00
A10 15-10 6163	CSW: Solid Waste Collection	20,000.00
A10 15-10 6170	CSI: Building/Structures	5,000.00
A10 15-10 6172	CSI: Streets & Roads	50,000.00
A10 15-10 6180	CSV: Vehicles & Light Trucks	2,000.00
A10 15-10 6181	CSV: Heavy Trucks & Equipment	1,000.00
A10 15-10 6182	CSV: Machinery & Equipment	1,000.00

SUBTOTAL **943,700.00**

OTHER

A10 15-10 7111	MS: Office Supplies	500.00
A10 15-10 7114	MS: Clothing & Accessories	7,000.00
A10 15-10 7116	MS: Safety & First Aid Supply	2,000.00
A10 15-10 7117	OS: Electronic Inform System	1,000.00
A10 15-10 7120	OS: Landscape/Flowers/Trees	50,000.00
A10 15-10 7121	OS: Signs	5,000.00
A10 15-10 7122	OS: Chemicals	40,000.00
A10 15-10 7124	OS: Construction Materials	100,000.00
A10 15-10 7125	OS: General Supplies	10,000.00
A10 15-10 7130	VES: Tools & Equipment	5,000.00
A10 15-10 7131	VES: Vehicles & Light Trucks	15,000.00
A10 15-10 7132	VES: Heavy Trucks & Equipment	5,000.00
A10 15-10 7133	VES: Machinery & Equipment	10,000.00
A10 15-10 7134	VES: Gasoline & Oil	35,000.00
A10 15-10 7140	Other: Membership/Subscription	1,000.00
A10 15-10 7141	Other: Staff Devp/Educat	1,000.00

SUBTOTAL **287,500.00**

TOTALS

1,794,912.54

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
Community Agencies		
A10-16-10-7200	Grant: Danville Boyle AAS	1,800.00
A10-1610-7201	Grant: Heritage Hospice	750.00
A10-1610-7171	Grant - Child Development	7,000.00
A10-1610-7173	Grant - Family Services	3,500.00
A10-1610-7178	Grant - Senior Citizens	64,000.00
A10-1610-7185	Grant - Brass Band Festival	14,000.00
A10-1610-7193	Grant - Nursing Home Ombudsmen	750.00
A10-1610-7197	Grant - Civil Air Patrol	3,000.00
A10-1610-7199	Grant - Sister Cities	500.00
A10-1610-7207	Grant - Bluegrass Comm. Action	750.00
A10-1610-7212	Grant - Pioneer School of Drama	1,000.00
A10-1610-7214	Grant - CASA	1,000.00
A10-1610-7215	Grant - New Hope Food Pantry	2,500.00
A10-1610-7217	Grant - West T Hill Theater	250.00
A10-1610-7218	Grant - Centro Latino	750.00
A10-1610-7219	Grant - Boyle/Mercer Helping Hands	850.00
A10-1610-7223	Grant - Heart of Danville	26,000.00
A10-1610-7224	Grant - Sheperd's House	8,000.00
TOTALS		136,400.00

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
Non-Departmental		
A10 19-10 5954	Medical & Hospital	25,000.00
A10 19-10 5988	Persrv: Retirement Police/Fire	135,000.00
A10 19-10 6145	CSP: Insurance/Judgement/Claim	2,000.00
A10 19-10 7160	Grant - Airport Board	10,000.00
A10 19-10 7162	Grant - Planning & Zoning	75,000.00
A10 19-10 7165	Neighborhood Parks/Reserve	150,000.00
A10 19-10 7166	Disaster & Emergency	11,000.00
A10 19-10 7920	Economic Develop. Initiative	70,000.00
10-1910-7922	Economic Develop. Authority	30,000.00
A10 19-10 7980	Sister Cities - Expenses	10,000.00
A10 19-10 7988	Worker's Comp Audit	15,000.00
A10 19-10 7991	Op Transfer - Cemetery	237,303.85
A10 19-10 7993	Contingency - General Fund	243,884.40
A10 19-10 7999	Operating Transfer to Museum	31,683.56
A10 19-10 8102	Operating Transfer to Garbage	35,209.40
A10 19-10 8103	Operating Transfer to Parking	300,000.00
10-1910-8106	Operating Transfer: Parks and Rec	716,052.00
10-1910-8108	Reserve funds: Capital Parks/Streetscape	2,590,000.00
TOTALS		4,687,133.21

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
Debt Service - GF		
A10 19-20 8111	Debt Service - City Hall	290,275.00
A10 19-20 8112	Debt Service - Fire Truck	43,114.00
A10 19-20 8120	Debt Service - PW Building/City Hall	245,351.00
A10 19-20 8121	Fleet - Vehicles	263,830.56
A10 19-20 8122	Debt Service - Fire Station/Truck	705,686.00
A10 19-20 8126	Energy Efficiency	87,896.00
TOTALS		1,636,152.56

**City of Danville
FY 2021-2022
Final**

General Fund - Capital Expenditures		Budgeted FY21-22
A10 20-00 9050	Police: Capital	220,000.00
A10 20-00 9049	Fire: Equipment	865,000.00
A10 20-00 9092	PW - Facility	650,000.00
A10 20-00 9100	Fire: Facilities	6,000,000.00
A10 20-00 9102	Public Services: Equipment	232,000.00
A10 20-00 9103	Communications: Equipment	147,500.00
A10 20-00 9107	IT: Software	100,000.00
A10 20-00 9120	Wayfinding	80,000.00
TOTALS		8,294,500.00

City of Danville
FY 2021-2022
Final

		Budgeted FY21-22
Municipal Aid - Revenue		
A11 00-00 4760	Other Rev: Invest Interest	3,500.00
A11 00-00 4935	Intergov Rev: LGEAF Mineral	5,000.00
A11 00-00 4940	Intergov Rev: Mun Aid	300,000.00
TOTALS		308,500.00
 Municipal Aid - Expenses		
A11 15-10 6172	CSI: Streets & Roads	250,000.00
A11 15-10 7001	Op Transfer to General Fund	25,000.00
A11 15-10 9118	CAP: Streets/Roads	125,000.00
TOTALS		400,000.00

City of Danville
FY 2021-2022
Final

		Budgeted FY21-22
Police Safety Fund - Revenues		
A16 00-00 4760	Other Rev: Invest Interest	100.00
A16 00-00 4987	Intergov: Highway Safety	20,000.00
TOTALS		20,100.00
Police Safety Fund - Expenditures		
A16 14-40 5151	Persrv: Overtime Hwy. Safety	18,400.00
A16 14-40 5953	Persrv: FICA	1,407.60
A16 14-40 5978	Persrv: Retirement CERS-HAZ	7,282.72
TOTALS		27,090.32

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
Drug Forfeiture Fund - Revenues		
A17 00-00 4335	Pen & Forfeits: Drug Fees	10,000.00
A17 00-00 4760	Other Rev: Invest Interest	50.00
TOTALS		10,050.00
Drug Forfeiture Fund - Expenditures		
A17 00-00 7125	OS: General Supplies	5,000.00
TOTALS		5,000.00

City of Danville
FY 2021-2022
Final

		Budgeted FY21-22
Streetscapes - Revenues		
A23 00-00 4760	Other Rev: Invest Interest	2,000.00
A23 00-00 4908	Intergov: Streetscape Improve	1,000,000.00
	Loan Funding: Streetscape Improve	3,250,000.00
TOTALS		4,252,000.00
Streetscapes - Expenditures		
A23 00-00 7145	Other: Streetscape Improvement	4,250,000.00
TOTALS		4,250,000.00

City of Danville
FY 2021-2022
Final

		Budgeted FY21-22
Parks and Recreation - Revenues		
Operating		
24-0000-4003	Op Transfer - General Fund	716,052.00
24-0000-4650	Services: Program Revenue	90,000.00
24-0000-4590	Services: Rentals	30,000.00
24-0000-4660	Concessions	75,000.00
24-0000-4670	Sponsorships & Sales	20,500.00
24-0000-4651	Service: Fees	54,600.00
	Subtotal	270,100.00
24-0000-4760	Other Rev: Invest Interest	2,000.00
24-0000-4994	Grants: Parks	140,000.00
24-0000-4950	Intergov: Capital Reserve	1,590,000.00
24-0000-4842	Loan Proceeds: Park Facility Developmen	5,000,000.00
	Subtotal	6,732,000.00
	TOTAL	7,718,152.00

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
PERSONNEL		
24-3001-5150	Persrv: Regular Salaries	137,020.03
24-3001-5152	Persrv: Part-Time/Temp	126,500.00
24-3001-5153	Persrv: FICA	20,159.28
24-3001-5954	Persrv: Medical & Hospital	44,832.36
24-3001-5955	Persrv: Dental/Vision	1,678.20
24-3001-5956	Persrv: Life	1,198.29
24-3001-5959	Persrv: Workers Compensation	3,692.88
24-3001-5968	Persrv: Retirement CERS	36,926.90
	SUBTOTAL	372,007.94
CONTRACTUAL		
24-3001-6110	CS: Contract Labor	37,500.00
24-0000-6120	CSC: Advertising & Publicity	500.00
24-3001-6131	CSO: Rentals & Leases	6,000.00
24-3001-6145	CSP: Insurance/Judgement/Claim	15,000.00
24-3001-6150	CSU: Telephone & Fax	5,000.00
24-3001-6151	CSU: Electric Service	55,000.00
24-3001-6154	CSU: Stormwater	4,000.00
24-3001-6155	CSW: Water	6,305.00
24-3001-6170	CSI: Building/Structures	3,500.00
24-3001-6190	CSM: Electron Inform Systems	1,000.00
	SUBTOTAL	133,805.00
OTHER		
24-3001-7111	MS: Office Supplies	2,000.00
24-3001-7114	MS: Clothing & Accessories	1,000.00
24-3001-7300	MS: Program Supplies	42,000.00
24-3001-7320	MS: Concession	34,000.00
24-3001-7117	OS: Electronic Inform System	2,500.00
24-3001-7120	OS: Landscape/Flowers/Trees	2,000.00
24-3001-7124	OS: Construction Materials	35,000.00
24-3001-7125	OS: General Supplies	5,000.00
24-3001-7131	VES: Vehicles & Light Trucks	5,000.00
24-30017133	VES: Machinery & Equipment	5,000.00
24-3001-7134	VES: Gasoline & Oil	8,000.00
24-3001-7140	Other: Membership/Subscription	200.00
	SUBTOTAL	141,700.00
TOTALS		647,512.94

City of Danville
FY 2021-2022
Final

		Budgeted
		FY21-22
PERSONNEL		
24-3002-5150	Persrv: Regular Salaries	125,411.30
24-3002-5152	Persrv: Part-Time/Temp	52,500.00
24-3002-5953	Persrv: FICA	13,610.21
24-3002-5954	Persrv: Medical & Hospital	53,140.32
24-3002-5955	Persrv: Dental/Vision	1,678.20
24-3002-5956	Persrv: Life	1,198.29
24-3002-5959	Persrv: Workers Compensation	1,846.44
24-3002-5968	Persrv: Retirement CERS	33,798.35
	SUBTOTAL	283,183.11
CONTRACTUAL		
24-3002-6110	CS: Contract Labor	7,500.00
24-3002-6124	CSC: Postage & Freight	500.00
24-3002-6131	CSO: Rentals & Leases	5,000.00
24-3002-7132	CSO: Cleaning & Janitorial	9,900.00
24-3002-6145	CSP: Insurance/Judgement/Claim	8,000.00
24-3002-6150	CSU: Telephone & Fax	2,500.00
24-3002-6151	CSU: Electric Service	8,000.00
24-3002-6154	CSU: Stormwater	1,500.00
24-3002-6155	CSW: Water	13,500.00
	SUBTOTAL	56,400.00
OTHER		
24-3002-7111	MS: Office Supplies	2,000.00
24-3002-7113	MS: Cleaning Supplies	3,000.00
24-3002-7114	MS: Clothing & Accessories	500.00
24-3002-7300	MS: Program Supplies	3,000.00
24-3002-7117	OS: Electronic Inform System	5,000.00
24-3002-7120	OS: Landscape/Flowers/Trees	500.00
24-3002-7125	OS: General Supplies	3,000.00
24-3002-7141	Other: Staff Devp/Educat	500.00
	SUBTOTAL	17,500.00
TOTALS		357,083.11

City of Danville
FY 2021-2022
Final

		Budgeted FY21-22
PERSONNEL		
24-3003-5152	Persrv: Part-Time/Temp	14,500.00
24-3003-5953	Persrv: FICA	1,109.25
24-3003-5959	Persrv: Workers Compensation	1,846.44
	SUBTOTAL	17,455.69
CONTRACTUAL		
24-3003-6110	CS: Contract Labor	5,000.00
24-3003-6145	CSP: Insurance/Judgement/Claim	2,000.00
24-3003-6151	CSU: Electric Service	3,000.00
24-3003-6154	CSU: Stormwater	500.00
24-3003-6155	CSW: Water	1,000.00
	SUBTOTAL	11,500.00
OTHER		
24-3003-7122	OS: Chemicals	4,000.00
24-3003-7124	OS: Construction Materials	7,000.00
24-3003-7125	OS: General Supplies	2,000.00
24-3003-7140	Other: Membership/Subscription	1,000.00
	SUBTOTAL	14,000.00
TOTALS		42,955.69

City of Danville
FY 2021-2022
Final

Budgeted
FY21-22

PERSONNEL

CONTRACTUAL

24-3004-6131	CSO: Rentals & Leases	3,000.00
24-3004-6151	CSU: Electric Service	2,500.00
24-3004-6154	CSU: Stormwater	1,000.00
	SUBTOTAL	6,500.00

OTHER

24-3004-7110	MS: Marketing & Promotions	1,000.00
24-3004-7120	OS: Landscape/Flowers/Trees	2,500.00
24-3004-7124	OS: Construction Materials	1,000.00
24-3004-7125	OS: General Supplies	2,000.00
24-3004-7130	VES: Tools & Equipment	500.00
	SUBTOTAL	7,000.00

TOTALS

13,500.00

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
Parking Capital - Expenditures		
24-3090-9130	Striping and Sealing - Millineum	15,000.00
24-3090-9140	Renovate ball fields	20,000.00
24-3090-9140	Cowan Park	10,000.00
24-3090-9000	Equipment	15,000.00
24-3090-9000	Trash Cans w/ Lids	30,000.00
24-3090-9000	ADA Structure	225,000.00
24-3090-9145	Parks Development (Aquatics/Rec Center, Facilities)	6,125,000.00
24-3090-9150	Trail Development	150,000.00
TOTALS		6,590,000.00

City of Danville
FY 2021-2022
Final

		Budgeted FY21-22
Cemetery - Revenues		
A40 00-00 4500	Op Transfer - General Fund	237,303.85
A40 00-00 4530	Services: Cemetery Lot Sales	30,000.00
A40 00-00 4531	Services: Cemetery Job Work	45,000.00
TOTALS		316,803.85
Cemetery - Expenditures		
PERSONNEL		
A40 18-00 5150	PERSRV: Regular Cem. Salaries	70,176.80
A40 18-00 5151	PERSRV: Overtime Reg. Salary	7,500.00
A40 18-00 5953	Persrv: FICA	5,942.28
A40 18-00 5954	Persrv: Medical & Hospital	41,839.32
A40 18-00 5955	Persrv: Dental/Vision	2,063.28
A40 18-00 5956	Persrv: Life	798.86
A40 18-00 5959	Persrv: Workers Compensation	2,649.41
A40 18-00 5968	Persrv: Retirement CERS	20,933.90
	SUBTOTAL	151,903.85
CONTRACTUAL		
A40 18-00 6110	CS: Contract Labor	87,000.00
A40 18-00 6120	CSC: Advertising & Publicity	500.00
A40 18-00 6122	CSC: Printing & Duplicating	250.00
A40 18-00 6123	CSS: Recording & Reporting	1,000.00
A40 18-00 6130	CSO: Landscape/Flowers/Trees	10,000.00
A40 18-00 6142	CSP: Consultants	5,000.00
A40 18-00 6145	CSP: Insurance/Judgement/Claim	3,500.00
A40 18-00 6150	CSU: Telephone & Fax	1,000.00
A40 18-00 6180	CSV: Vehicles & Light Trucks	250.00
A40 18-00 6182	CSV: Machinery & Equipment	500.00
	SUBTOTAL	109,000.00
OTHER		
A40 18-00 7114	MS: Clothing & Accessories	1,000.00
A40 18-00 7116	MS: Safety & First Aid Supply	500.00
A40 18-00 7117	OS: Electronic Inform System	1,000.00
A40 18-00 7120	OS: Landscape/Flowers/Trees	5,000.00
A40 18-00 7121	OS: Signs	500.00
A40 18-00 7124	OS: Construction Materials	5,000.00
A40 18-00 7125	OS: General Supplies	1,500.00
A40 18-00 7130	VES: Tools & Equipment	5,000.00
A40 18-00 7131	VES: Vehicles & Light Trucks	500.00
A40 18-00 7133	VES: Machinery & Equipment	500.00
A40 18-00 7134	VES: Gasoline & Oil	10,000.00
A40 18-00 7140	Other: Membership/Subscription	150.00
A40 18-00 7141	Other: Staff Devp/Educat	250.00
	SUBTOTAL	30,900.00
Cemetery Debt Service		
A40 18-00 8121	Fleet	13,397.76
	SUBTOTAL	13,397.76
Cemetery Capital - Expenditures		
A40 18-00 9000	Equipment/upgrades	315,000.00
	SUBTOTAL	315,000.00
TOTALS		620,201.61

**City of Danville
FY 2021-2022
Final**

	Budgeted FY21-22
Stormwater - Revenues	
A45 00-00 4004 Operating Rev: Fees	580,000.00
A45 00-00 4760 Other Rev: Invest Interest	10,000.00
	590,000.00
 Stormwater - Expenditures	
PERSONNEL	
A45 00-00 5150 Regular Storm Water Salaries	187,653.87
A45 00-00 5151 Overtime Regular Salaries	5,000.00
A45 00-00 5152 PT/Temp	5,000.00
A45 00-00 5953 Persrv: FICA	14,738.02
A45 00-00 5954 Persrv: Medical & Hospital	62,456.52
A45 00-00 5955 Persrv: Dental/Vision	2,148.84
A45 00-00 5956 Persrv: Life	1,597.72
A45 00-00 5959 Persrv: Workers Compensation	5,759.83
A45 00-00 5968 Persrv: Retirement CERS	51,920.22
	SUBTOTAL 336,275.02
 CONTRACTUAL	
A45 00-00 6120 CSC: Advertising & Publicity	1,000.00
A45 00-00 6142 CSP: Consultants	2,000.00
A45 00-00 6145 CSP: Insurance/Judgement/Claim	10,000.00
A45 00-00 6150 CSU: Telephone & Fax	2,500.00
A45 00-00 6154 CSU: Stormwater	50,000.00
	SUBTOTAL 65,500.00
 OTHER	
A45 00-00 7114 MS: Clothing & Accessories	2,000.00
A45 00-00 7124 OS: Construction Materials	25,000.00
A45 00-00 7130 VES: Tools & Equipment	1,000.00
A45 00-00 7131 VES: Vehicles & Light Trucks	4,000.00
A45 00-00 7133 VES: Machinery & Equipment	1,000.00
A45 00-00 7134 VES: Gasoline & Oil	5,000.00
A45 00-00-7992 Interfund Charge	72,863.39
	SUBTOTAL 110,863.39
 Stormwater - Debt Service	
A45 00-00 8121 Fleet	24,665.52
A45 00-00 8201 Loan KLC	48,628.00
A45 00-00 8900 Bad Debt Expense	1,000.00
	SUBTOTAL 74,293.52
 Stormwater Capital - Expenditures	
A45 00-00 9000 Equipment	175,000.00
A45 00-00 9998 Reserved	
A45 00-00 9001 Engineering	100,000.00
A45 00-00 9002 Project Costs	200,000.00
	SUBTOTAL 475,000.00
 TOTALS	 1,061,931.93

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
Garbage Fund - Revenues		
A46 00-00 4001	Refuse & Recycling Fee	1,112,760.60
A46 00-00 4003	Transfer from General Fund	35,209.40
TOTALS		1,147,970.00
 Garbage Fund - Expenditures		
A46 00-00 6160	CSW: Solid Waste Contract	1,135,470.00
A46 00-00 6164	CSW: KY Env Remediation Fee	12,500.00
TOTALS		1,147,970.00

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
Utility Fund - Revenues		
Operating		
A60 00-00 4745	Other Rev: Insurance Proc	40,000.00
A60 00-00 4750	Other Rev: Sale of Property	200,000.00
A60 00-00 4799	Other Rev: Miscellaneous	500.00
A60 00-00 4810	Operating Rev: Water Service	4,900,100.28
A60 00-00 4811	Operating Rev: Sewer Service	5,203,828.12
A60 00-00 4812	Operating Rev: Surcharge	90,000.00
A60 00-00 4813	Operating Rev: Tap Fees	7,500.00
A60 00-00 4814	Operating Rev: Labor	48,000.00
A60 00-00 4815	Operating Rev: Penalty	150,000.00
A60 00-00 4816	Operating Rev: Turn On Fees	65,000.00
A60 00-00 4817	Operating Rev: Sewer BOD Fee	1,000.00
A60 00-00 4818	Operating Rev: Fire Protect SF	95,000.00
A60 00-00 4820	Operating Rev: Stock Sold	40,000.00
A60 00-00 4822	Operating Rev: Miscellaneous	25,000.00
A60 00-00 4825	Operating Rev: Kentucky River	26,600.00
	SUBTOTAL	10,892,528.40
Non-Operating		
A60 00-00 4832	Non-Oper Rev: Revenue Interest	40,000.00
A60 00-00 4833	Non-Oper Rev: Deprec Fund Int	1,750.00
A60 00-00 4834	Non-Oper Rev: Meter Depos Int	5,000.00
A60 00-00 4835	Non-Oper Rev: Bond Fund Int	30,000.00
A60 00-00 4836	Non-Oper Rev: Comm. Tower Rent	61,400.00
A60 00-00 4840	Non-Oper Rev: Payroll Acct Int	700.00
A60 00-00 4841	Loan Proceeds	3,500,000.00
A60 00-00 4843	KIA	4,400,000.00
A60 00-00 4845	220 Tax Refund	5,000.00
A60 00-00 4846	ARP Grant Funding	2,900,000.00
A60 00-00 4860	Cash Short/Over	50.00
	SUBTOTAL	10,943,900.00
TOTALS		21,836,428.40

City of Danville
FY 2021-2022
Final

Budgeted
FY21-22

Utility Administration

PERSONNEL

A60 18-05 5150	Persrv: Reg Salary Production	379,693.03
A60 18-05 5151	Persrv: Overtime Production	20,000.00
A60 18-05 5152	Persrv: Part - Time Salaries	16,500.00
A60 18-05 5953	Persrv: FICA	32,718.21
A60 18-05 5954	Persrv: Medical & Hospital	181,552.68
A60 18-05 5955	Persrv: Dental/Vision	7,130.64
A60 18-05 5956	Persrv: Life	3,195.44
A60 18-05 5959	Persrv: Workers Compensation	1,318.15
A60 18-05 5968	Persrv: Retirement CERS	110,815.44
	SUBTOTAL	752,923.59

CONTRACTUAL

A60 18-05 6110	CS: Contract Labor	2,500.00
A60 18-05 6120	CSC: Advertising & Publicity	750.00
A60 18-05 6122	CSC: Printing & Duplicating	5,000.00
A10 18-05 6123	CSS: Recording & Reporting	250.00
A60 18-05 6124	CSC: Postage & Freight	35,000.00
A60 18-05 6131	CSO: Rentals & Leases	250.00
A60 18-05 6132	CSO: Cleaning & Janitorial	250.00
A60 18-05 6140	CSP: Audit/Budget/Fin-Report	2,000.00
A60 18-05 6142	CSP: Consultants	5,000.00
A60 18-05 6145	CSP: Insurance/Judgement/Claim	2,000.00
A60 18-05 6150	CSU: Telephone & Fax	500.00
A60 18-05 6180	CSV: Vehicles & Light Trucks	1,000.00
A60 18-05 6184	CSI: Electrical Repairs	1,000.00
A60 18-05 6190	CSM: Electron Inform Systems/Bank Fee	1,000.00
A60 18-05 6191	CSM: General Service	25.00
	SUBTOTAL	56,525.00

OTHER

A60 18-05 7110	MS: Marketing & Promotions	1,000.00
A60 18-05 7111	MS: Office Supplies	6,000.00
A60 18-05 7112	MS: Furniture & Fixtures	250.00
A60 18-05 7113	MS: Cleaning Supplies	500.00
A60 18-05 7114	MS: Clothing & Accessories	2,050.00
A60 18-05 7115	MS: Food Service/Supplies	500.00
A60 18-05 7116	MS: Safety & First Aid Supply	1,000.00
A60 18-05 7117	OS: Electronic Inform System	4,000.00
A60 18-05 7125	OS: General Supplies	250.00
A60 18-05 7130	VES: Tools & Equipment	500.00
A60 18-05 7131	VES: Vehicles & Light Trucks	1,000.00
A60 18-05 7134	VES: Gasoline & Oil	4,500.00
A60 18-05 7135	VES: Miscellaneous	500.00
A60 18-05 7140	Other: Membership/Subscription	1,000.00
A60 18-05 7141	Other: Staff Devp/Educat	3,500.00
	SUBTOTAL	26,550.00

TOTALS

835,998.59

**City of Danville
FY 2021-2022
Final**

**Budgeted
FY21-22**

Water Treatment Plant

PERSONNEL

A60 18-10 5150	Persrv: Reg Salary Production	458,052.87
A60 18-10 5151	Persrv: Overtime Production	30,000.00
A60 18-10 5953	Persrv: FICA	37,248.55
A60 18-10 5954	Persrv: Medical & Hospital	173,569.16
A60 18-10 5955	Persrv: Dental/Vision	7,704.60
A60 18-10 5956	Persrv: Life	3,994.30
A60 18-10 5959	Persrv: Workers Compensation	13,647.92
A60 18-10 5968	Persrv: Retirement CERS	131,259.66
A60 18-10 5991	Persrv: Sick Leave Buyback	10,000.00
	SUBTOTAL	865,477.06

CONTRACTUAL

A60 18-10 6110	CS: Contract Labor	2,500.00
A60 18-10 6120	CSC: Advertising & Publicity	100.00
A60 18-10 6122	CSC: Printing & Duplicating	150.00
A60 18-10 6124	CSC: Postage & Freight	1,000.00
A60 18-10 6131	CSO: Rentals & Leases	1,500.00
A60 18-10 6132	CSO: Cleaning & Janitorial	1,200.00
A60 18-10 6143	CSP: Laboratory Analysis	15,000.00
A60 18-10 6145	CSP: Insurance/Judgement/Claim	55,000.00
A60 18-10 6150	CSU: Telephone & Fax	25,000.00
A60 18-10 6151	CSU: Electric Service	415,000.00
A60 18-10 6153	CSU: Natural & Propane Gas	2,000.00
A60 18-10 6154	CSU: Stormwater	10,000.00
A60 18-10 6162	CSW: Landfill Charges	20,000.00
A60 18-10 6170	CSI: Building/Structures	1,200.00
A60 18-10 6173	CSI: Water Plant	30,000.00
A60 18-10 6183	CSI: Maintenance	10,000.00
A60 18-10 6184	CSI: Electrical Repairs	10,000.00
A60 18-10 6190	CSM: Electron Inform Systems	25,000.00
A60 18-10 6191	CSM: General Service	500.00
	SUBTOTAL	625,650.00

OTHER

A60 18-10 7111	MS: Office Supplies	4,500.00
A60 18-10 7112	MS: Furniture & Fixtures	500.00
A60 18-10 7113	MS: Cleaning Supplies	600.00
A60 18-10 7114	MS: Clothing & Accessories	7,500.00
A60 18-10 7115	MS: Food Service/Supplies	1,000.00
A60 18-10 7116	MS: Safety & First Aid Supply	2,000.00
A60 18-10 7117	OS: Electronic Inform System	10,000.00
A60-1810-7187	Plant Maintenance	18,000.00
A60-1810-7188	Lab Supplies	35,000.00
A60-1810-7189	Electrical Repairs	10,000.00
A60 18-10 7119	OS: Lake Pump Station	10,000.00
A60 18-10 7122	OS: Chemicals	625,000.00
A60 18-10 7123	OS: Building Supplies	1,500.00
A60 18-10 7124	OS: Construction Materials	500.00
A60 18-10 7130	VES: Tools & Equipment	5,000.00
A60 18-10 7131	VES: Vehicles & Light Trucks	1,500.00
A60 18-10 7133	VES: Machinery & Equipment	500.00
A60 18-10 7134	VES: Gasoline & Oil	10,000.00
A60 18-10 7140	Other: Membership/Subscription	3,000.00
A60 18-10 7141	Other: Staff Devp/Educat	5,000.00
	SUBTOTAL	751,100.00

TOTALS

2,242,227.06

**City of Danville
FY 2021-2022
Final**

**Budgeted
FY21-22**

Water Distribution & Sales

PERSONNEL

A60 18-15 5150	Persrv: Reg SalaryDistribution	527,197.00
A60 18-15 5151	Persrv: Overtime Distribution	35,000.00
A60 18-15 5953	Persrv: FICA	43,303.07
A60 18-15 5954	Persrv: Medical & Hospital	232,024.40
A60 18-15 5955	Persrv: Dental/Vision	9,059.28
A60 18-15 5956	Persrv: Life	2,089.44
A60 18-15 5959	Persrv: Workers Compensation	13,647.92
A60 18-15 5968	Persrv: Retirement CERS	152,597.09
A60 18-15 5991	Persrv: Sick Leave Buyback	1,000.00

SUBTOTAL 1,015,918.20

CONTRACTUAL

A60 18-15 6110	CS: Contract Labor	5,000.00
A60 18-15 6111	CS: Uniform & Clothing Services	500.00
A60 18-15 6131	CSO: Rentals & Leases	3,500.00
A60 18-15 6132	CSO: Cleaning & Janitorial	800.00
A60 18-15 6142	CSP: Consultants	150.00
A60 18-15 6145	CSP: Insurance/Judgement/Clair	50,000.00
A60 18-15 6150	CSU: Telephone & Fax	13,500.00
A60 18-15 6151	CSU: Electric Service	6,600.00
A60 18-15 6153	CSU: Natural & Propane Gas	1,300.00
A60 18-15 6163	CSW: Solid Waste Collection	2,500.00
A60 18-15 6170	CSI: Building/Structures	1,800.00
A60 18-15 6178	CSI: Water Lines/Fire Hydrants	10,000.00
A60 18-15 6179	CSI: Water Meters	1,000.00
A60 18-15 6180	CSV: Vehicles & Light Trucks	250.00
A60 18-15 6181	CSV: Heavy Trucks & Equipmen	250.00
A60 18-15 6182	CSV: Machinery & Equipment	2,000.00
A60 18-15 6190	CSM: Electron Inform Systems	5,000.00

SUBTOTAL 104,250.00

OTHER

A60 18-15 7111	MS: Office Supplies	2,000.00
A60 18-15 7112	MS: Furniture & Fixtures	2,000.00
A60 18-15 7113	MS: Cleaning Supplies	200.00
A60 18-15 7114	MS: Clothing & Accessories	7,000.00
A60 18-15 7115	MS: Food Service/Supplies	300.00
A60 18-15 7116	MS: Safety & First Aid Supply	4,000.00
A60 18-15 7117	OS: Electronic Inform System	1,000.00
A60 18-15 7123	OS: Building Supplies	2,000.00
A60 18-15 7124	OS: Construction Materials	4,000.00
A60 18-15 7125	OS: General Supplies	500.00
A60-1815-7226	Hydrants	35,000.00
A60-1815-7227	Water lines	45,000.00
A60-1815-7228	Service connections	20,000.00
A60 18-15 7130	VES: Tools & Equipment	15,000.00
A60 18-15 7131	VES: Vehicles & Light Trucks	250.00
A60 18-15 7132	VES: Heavy Trucks & Equipment	250.00
A60 18-15 7133	VES: Machinery & Equipment	1,000.00
A60 18-15 7134	VES: Gasoline & Oil	22,000.00
A60 18-15 7135	VES: Miscellaneous	500.00
A60 18-15 7136	OS: Water Meters	15,000.00
A60 18-15 7140	Other: Membership/Subscription	10,000.00
A60 18-15 7141	Other: Staff Devp/Educat	2,500.00

SUBTOTAL 189,500.00

TOTALS

1,309,668.20

**City of Danville
FY 2021-2022
Final**

**Budgeted
FY21-22**

Wastewater Treatment Plant

PERSONNEL

A60 18-20 5150	Persrv: Reg Salary Treatment	373,874.73
A60 18-20 5151	Persrv: Overtime Treatment	25,000.00
A60 18-20 5953	Persrv: FICA	30,426.42
A60 18-20 5954	Persrv: Medical & Hospital	156,720.68
A60 18-20 5955	Persrv: Dental/Vision	6,607.20
A60 18-20 5956	Persrv: Life	3,195.44
A60 18-20 5959	Persrv: Workers Compensation	9,642.85
A60 18-20 5968	Persrv: Retirement CERS	107,234.24
A60 18-20 5991	Persrv: Sick Leave Buyback	1,000.00
	SUBTOTAL	713,701.56

CONTRACTUAL

A60 18-20 6111	CS: Uniform & Clothing Service	1,000.00
A60 18-20 6120	CSC: Advertising & Publicity	150.00
A60 18-20 6124	CSC: Postage & Freight	500.00
A60 18-20 6132	CSO: Cleaning & Janitorial	1,500.00
A60 18-20 6142	CSP: Consultants	500.00
A60 18-20 6143	CSP: Laboratory Analysis	30,000.00
A60 18-20 6145	CSP: Insurance/Judgement/Claim	40,000.00
A60 18-20 6150	CSU: Telephone & Fax	9,000.00
A60 18-20 6151	CSU: Electric Service	350,000.00
A60 18-20 6162	Cont Serv: Landfill	5,000.00
A60 18-20 6163	CSW: Solid Waste Collection	3,000.00
A60 18-20 6164	CSW: Solid Waste Disposal	60,000.00
A60 18-20 6170	CSI: Building/Structures	5,000.00
A60-1820-6186	UV System	5,000.00
A60-1820-6185	System Service	20,000.00
A60-1820-6183	Plant Maintenance	10,000.00
A60-1820-6187	Pre-Treatment	10,000.00
A60 18-20 6176	CSI: Sewer Lift Stations	1,000.00
A60 18-20 6180	CSV: Vehicles & Light Trucks	250.00
A60 18-20 6182	CSV: Machinery & Equipment	250.00
A60 18-20 6190	CSM: Electron Inform Systems	500.00
	SUBTOTAL	552,650.00

OTHER

A60 18-20 7111	MS: Office Supplies	2,500.00
A60 18-20 7112	MS: Furniture & Fixtures	1,500.00
A60 18-20 7113	MS: Cleaning Supplies	300.00
A60 18-20 7114	MS: Clothing & Accessories	4,800.00
A60 18-20 7116	MS: Safety & First Aid Supply	2,000.00
A60 18-20 7117	OS: Electronic Inform System	2,500.00
A60 18-20 7122	OS: Chemicals	75,000.00
A60 18-20 7123	OS: Building Supplies	500.00
A60 18-20 7125	OS: General Supplies	50.00
A60 18-20 7126	OS: Sewer Plant	5,000.00
A60-1820-7190	UV System	25,000.00
A60-1820-7191	System Service	15,000.00
A60-1820-7187	Plant Maintenance	20,000.00
A60-1820-7192	Pre-Treatment	4,000.00
A60 18-20 7130	VES: Tools & Equipment	250.00
A60 18-20 7131	VES: Vehicles & Light Trucks	1,000.00
A60 18-20 7132	VES: Heavy Trucks & Equipment	500.00
A60 18-20 7133	VES: Machinery & Equipment	500.00
A60 18-20 7134	VES: Gasoline & Oil	8,500.00
A60 18-20 7135	VES: Miscellaneous	500.00
A60 18-20 7140	Other: Membership/Subscription	1,500.00
A60 18-20 7141	Other: Staff Devp/Educat	2,000.00
A60 18-20 7149	Other: Miscellaneous	250.00
	SUBTOTAL	173,150.00

TOTALS

1,439,501.56

City of Danville
FY 2021-2022
Final

Budgeted
FY21-22

Sewer Collection & Rehab

PERSONNEL

A60 18-25 5150	Persrv: Reg Salary Rehab	275,797.13
A60 18-25 5151	Persrv: Overtime Rehabilitation	10,000.00
A60 18-25 5953	Persrv: FICA	21,775.98
A60 18-25 5954	Persrv: Medical & Hospital	139,029.56
A60 18-25 5955	Persrv: Dental/Vision	5,446.92
A60 18-25 5956	Persrv: Life	2,796.01
A60 18-25 5959	Persrv: Workers Compensation	9,642.85
A60 18-25 5968	Persrv: Retirement CERS	76,759.83
	SUBTOTAL	541,248.28

CONTRACTUAL

A60 18-25 6111	CS: Uniform & Clothing service	1,500.00
A60 18-25 6131	CSO: Rentals & Leases	1,250.00
A60 18-25 6132	CSO: Cleaning & Janitorial	750.00
A60 18-25 6142	CSP: Consultants	250.00
A60 18-25 6145	CSP: Insurance/Judgement/Claim	25,000.00
A60 18-25 6150	CSU: Telephone & Fax	8,500.00
A60 18-25 6151	CSU: Electric Service	85,000.00
A60 18-25 6153	CSU: Natural & Propane Gas	1,500.00
A60 18-25 6163	CSW: Solid Waste Collection	2,500.00
A60 18-25 6170	CSI: Building/Structures	1,800.00
A60 18-25 6176	CSI: Sewer Lift Stations	85,000.00
A60 18-25 6177	CSI: Sewer Lines	2,500.00
A60 18-25 6180	CSV: Vehicles & Light Trucks	250.00
A60 18-25 6181	CSV: Heavy Trucks & Equipment	250.00
A60 18-25 6182	CSV: Machinery & Equipment	250.00
A60 18-25 6190	CSM: Electron Inform Systems	2,000.00
	SUBTOTAL	218,300.00

OTHER

A60 18-25 7111	MS: Office Supplies	2,000.00
A60 18-25 7112	MS: Furniture & Fixtures	2,000.00
A60 18-25 7113	MS: Cleaning Supplies	200.00
A60 18-25 7114	MS: Clothing & Accessories	3,000.00
A60 18-25 7115	MS: Food Service/Supplies	250.00
A60 18-25 7116	MS: Safety & First Aid Supply	3,500.00
A60 18-25 7117	OS: Electronic Inform System	5,500.00
A60 18-25 7122	OS: Chemicals	1,000.00
A60 18-25 7123	OS: Building Supplies	2,000.00
A60 18-25 7124	OS: Construction Materials	3,000.00
A60 18-25 7125	OS: General Supplies	500.00
A60 18-25 7127	OS: Sewer Lift Stations	5,000.00
A60 18-25 7128	OS: Sewer Line	12,000.00
A60 18-25 7130	VES: Tools & Equipment	2,500.00
A60 18-25 7131	VES: Vehicles & Light Trucks	1,000.00
A60 18-25 7132	VES: Heavy Trucks & Equipment	250.00
A60 18-25 7133	VES: Machinery & Equipment	1,000.00
A60 18-25 7134	VES: Gasoline & Oil	12,000.00
A60 18-25 7135	VES: Miscellaneous	250.00
A60 18-25 7140	Other: Membership/Subscription	4,000.00
A60 18-25 7141	Other: Staff Devp/Educat	2,500.00
	SUBTOTAL	63,450.00

TOTALS

822,998.28

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
Perryville Utility		
PERSONNEL		
A60 18-30 5150	Regular Salary-PVille	59,147.53
A60 18-30 5151	Pers: Overtime-PVille	5,000.00
A60 18-30 5953	Persrv: FICA	4,907.29
A60 18-30 5954	Persrv: Medical & Hospital	9,383.16
A60 18-30 5955	Persrv: DentalVision	544.20
A60 18-30 5956	Persrv: Life	399.43
A60 18-30 5959	Persrv: Workers Compensation	1,819.72
A60 18-30 5968	Persrv: Retirement CERS	17,287.76
A60 18-25 5991	Persrv: Sick Leave Buyback	6,200.00
	SUBTOTAL	104,689.09
CONTRACTUAL		
A60 18-30 6142	CSP: Consultants	100.00
A60 18-30 6143	CSP: Laboratory Analysis	7,500.00
A60 18-30 6145	CSP: Insurance/Judgement/Claim	2,500.00
A60 18-30 6150	CSU: Telephone & Fax	3,575.00
A60 18-30 6151	CSU: Electric Service	50,000.00
A60 18-30 6175	CSI: Sewer Plant	5,000.00
A60 18-30 6176	CSI: Sewer Lift Stations	2,750.00
	SUBTOTAL	71,425.00
OTHER		
A60 18-30 7113	MS: Cleaning Supplies	150.00
A60 18-30 7114	MS: Clothing & Accessories	550.00
A60 18-30 7116	MS: Safety & First Aid Supply	200.00
A60 18-30 7117	OS: Electronic Inform System	2,000.00
A60 18-30 7122	OS: Chemicals	8,500.00
A60 18-30 7123	OS: Building Supplies	100.00
A60 18-30 7125	OS: General Supplies	50.00
A60 18-30 7126	OS: Sewer Plant P-Ville	3,500.00
A60 18-30 7127	OS: Sewer Lift Stations	4,500.00
A60 18-30 7130	VES: Tools & Equipment	1,000.00
A60 18-30 7131	VES: Vehicles & Light Trucks	250.00
A60 18-30 7133	VES: Machinery & Equipment	1,000.00
A60 18-30 7134	VES: Gasoline & Oil	2,500.00
A60 18-30 7140	Other: Membership/Subscription	400.00
A60 18-30 7141	Other: Staff Devp/Educat	400.00
	SUBTOTAL	25,100.00
TOTALS		201,214.09

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
Non-Capital Outlays (Utility)		
A60 18-40 5810	Water Treatment Plant	2,500.00
A60 18-40 5815	Water Distribution & Sales	5,000.00
A60 18-40 5820	Sewer Treatment Plant	2,500.00
A60 18-40 5826	Sewer Collection & Rehab	2,500.00
A60 18-40 5830	Perryville Utility	2,500.00
TOTALS		15,000.00

City of Danville
FY 2021-2022
Final

		Budgeted FY21-22
Non-Departmental (Utility)		
A60 19-10 6141	CSP: Legal Services	20,000.00
A60 19-10 7934	Reserved KIA/RD Capital Reserve	75,000.00
A60 19-10 7992	Interfund Charge	546,027.91
A60 19-10 7993	Contingency	90,544.00
A60 19-10 7998	Kentucky River Authority	42,000.00
TOTALS		773,571.91

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
Debt Service (Utility)		
A60 19-20 8133	Debt Serv: KIA (2%) (WTP)	736,124.00
A60 19-20 8138	Debt Serv: Sewer Bonds (2014A)	222,125.00
A60 19-20 8121	Fleet	170,260.06
A60 19-20 8126	Energy Efficiency	526,000.00
A60 19-20 8128	Debt Serv: Sewer Plant / Lines (2020)	480,469.00
A60-1920-8132	1995-2015B UADS RD	586,511.00
TOTALS		2,721,489.06

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
Utility Capital - Expenditures		
A60 65-00 9003	Water Distribution Improvement	2,845,000.00
A60 65-00 9006	Sewer Services - Line Replace	100,000.00
A60 65-00 9025	Water Equipment	75,000.00
A60 65-00 9027	Sewer Rehab	300,000.00
A60 65-00 9057	Sewer: Spears Creek Lift station	1,000,000.00
A60 65-00 9063	Water Storage Tanks/lines	2,590,000.00
A60-6500-9070	WTP Lagoon/GAC	350,000.00
A60 65-00 9065	Sewer Plant	6,000,000.00
A60 65-00 9114	Sewer Equipment	90,000.00
A60-6500-9116	Fiber	250,000.00
TOTALS		13,600,000.00

**City of Danville
FY 2021-2022
Final**

		Budgeted FY21-22
(Federal Building)		
Museum - Revenues		
A66 00-00 4500	Transfer from General Fund	31,683.56
A66 00-00 4760	Other Rev: Invest Interest	600.00
TOTALS		32,283.56
Museum - Expenditures		
CONTRACTUAL		
A66 00-00 6145	CSP: Insurance	3,630.00
A66 00-00 6151	CSU: Electric Service	18,000.00
A66 00-00 6153	CSU: Natural & Propane Gas	3,000.00
A66 00-00 6170	CSI: Building/Structures	5,000.00
	SUBTOTAL	29,630.00
OTHER		
A66 00-00 8126	Energy Efficiency Debt	2,653.56
	SUBTOTAL	2,653.56
TOTALS		32,283.56

City of Danville
FY 2021-2022
Final

		Budgeted FY21-22
Parking Fund - Revenues		
A67 00-00 4003	Transfer from General Fund	300,000.00
A67 00-00 4331	Parking Fines	15,000.00
A67 00-00 4510	Parking Rental Fees	20,000.00
A67 00-00 4511	Parking Rental Fees (Garage)	236,000.00
A67 00-00 4760	Other Rev: Invest Interest	1,500.00
TOTALS		572,500.00
 Parking Fund - Expenditures		
PERSONNEL		
A67 00-00 5150	Persrv: Reg Salary Parking	30,489.83
A67 00-00 5953	Persrv: FICA	2,332.47
A67 00-00 5954	Persrv: Medical & Hospital	17,691.12
A67 00-00 5955	Persrv: Dental/Vision	323.28
A67 00-00 5956	Persrv: Life	399.43
A67 00-00 5959	Persrv: Workers Compensation	136.64
A67 00-00 5968	Persrv: Retirement CERS	8,217.01
	SUBTOTAL	59,589.78
 CONTRACTUAL		
A45 00-00 6110	CS: Contract Labor	1,500.00
A67 00-00 6122	CSC: Printing & Duplicating	2,000.00
A67 00-00 6132	CSO: Cleaning & Janitorial	1,500.00
A67 00-00 6145	CSP: Insurance/Judgement/Claim	12,000.00
A67 00-00 6150	CSU: Telephone & Fax	11,000.00
A67 00-00 6151	CSU: Electric Service	25,000.00
A67 00-00 6170	CSI: Building/Structures	5,000.00
A67 00-00 6190	CSM: Electronic Info	2,000.00
A67 00-00 6191	CSM: General Services	5,000.00
	SUBTOTAL	65,000.00
 OTHER		
A67 00-00 7111	MS: Office Supplies	500.00
A67 00-00 7114	MS: Clothing & Accessories	350.00
A67 00-00 7117	OS: Electronic Inform System	8,200.00
A67 00-00 7124	CS: Construction Materials	1,000.00
A67 00-00 7125	OS: General Supplies	500.00
A67 00-00 7140	Other: Membership/Subscription	500.00
	SUBTOTAL	11,050.00
 DEBT SERVICE		
A67 00-00 8123	Debt Serv: 2006A now 2017B	179,178.00
A67 00-00 8125	Debt Serv: 2014C	78,444.00
A67 00-00 8126	Energy Efficiency Project	16,804.00
	SUBTOTAL	274,426.00
 CAPITAL		
A67 00-00 9000	CS: Equipment replacement	40,000.00
A67 00-00 9119	Energy Efficiency Project	130,000.00
	SUBTOTAL	170,000.00
 TOTALS		 580,065.78