

# NOTICE OF PUBLIC HEARING BY DANVILLE CITY COUNCIL ON PROPOSED FISCAL YEAR 2021 BUDGETS – CITY OF DANVILLE

A **Public Hearing** will be held by the **Council** of the City of Danville, Virginia on Tuesday, June 2, 2020 at 7:00 P.M., or as soon after as may be heard, in the Council Chambers located on the Fourth Floor of City Hall, 427 Patton Street, on the proposed budgets of the City of Danville for the Year Ending June 30, 2021. At the above time and place, the Council will receive written and oral comments from Citizens. Due to COVID-19 restrictions, the proposed budgets can be examined at the City's website at <https://www.danvilleva.gov/2021Budget>.

**Due to the closure of City Hall under COVID-19 restrictions, to have comments or concerns noted for the record, they must be submitted in writing at [www.danvilleva.gov/council](http://www.danvilleva.gov/council), or by phone, by calling 434-857-3348, up to 5 p.m. on June 1, 2020.**

## PUBLIC NOTICE CITY COUNCIL'S REVISED INTRODUCTORY FY 2021 BUDGETS - CITY OF DANVILLE GENERAL & SPECIAL REVENUE FUNDS

REVENUES	GENERAL FUND	EXPENDITURES	GENERAL FUND
General Property Taxes	\$ 34,764,420	General Government Administration	\$ 10,886,940
Other Local Taxes	27,872,000	Judicial & Constitution Offices	7,189,000
Licenses, Permits & Privelege Fees	258,350	Public Safety	30,856,750
Fines and Forfeitures	410,550	Public Works	4,401,510
Revenue from Use of Money & Property	1,158,590	Health and Welfare	8,921,430
Charges for Services	3,328,360	Parks, Recreation & Cultural	5,187,540
Transfers from Other Funds	15,353,000	Community Development	1,925,950
Miscellaneous Revenue	125,400	Non-Departmental	12,415,360
Recovered Costs	7,958,250	Economic Development Incentives	1,660,950
Non-Categorical Aid (State)	5,865,000	Support of Other Entities	1,563,750
Shared Expenses (State)	5,174,940	Transfers of School Board:	
Categorical Aid (State)	<u>9,424,830</u>	Operations	22,812,500
		Debt Service	2,498,770
Total Revenues	111,693,690	Transfers of RIFA	255,810
Transfer From Fund Balance	<u>3,957,610</u>	Transfers of Transportation & Cemeteries	0
		Transfers of Capital Projects	3,655,040
		Transfers of Grants	<u>1,420,000</u>
<b>Total General Fund</b>	<b>\$115,651,300</b>	<b>Total General Fund</b>	<b>\$115,651,300</b>
VDOT Street Main Special Revenue	<u>11,369,690</u>	Street Maintenance Expenses	<u>11,369,690</u>
<b>Total General &amp; Special Revenue Funds</b>	<b>\$127,020,990</b>		<b>\$127,020,990</b>

## PROPRIETARY FUNDS

	Waste Water	Water	Gas	Electric	Telecommunications	Transportation	Sanitation	Cemetery	Internal Services	Grand Total
Operating Revenues	\$ 9,322,740	\$11,292,890	\$22,857,550	\$130,044,100	\$ 655,770	\$ 3,545,600	\$ 3,779,350	\$ 983,420	\$ 7,339,530	\$189,820,950
Expenditures	<u>\$12,269,920</u>	<u>\$12,591,510</u>	<u>\$22,461,430</u>	<u>\$128,334,150</u>	<u>\$ 1,265,730</u>	<u>\$ 4,709,770</u>	<u>\$ 3,977,730</u>	<u>\$ 1,022,980</u>	<u>\$ 8,300,200</u>	<u>\$194,933,420</u>
Excess of Revenues Over (Under) Expenditures	\$(2,947,180)	\$(1,298,620)	\$ 396,120	\$ 1,709,950	\$(609,960)	\$(1,164,170)	\$(198,380)	\$(39,560)	\$(960,670)	\$(5,112,470)
Add Depreciation	\$ 2,145,750	\$ 1,752,540	\$ 1,542,230	\$ 8,871,610	\$ 482,230	\$ 797,220	\$ 82,330	\$ -	\$ 854,230	\$ 16,528,140
Transfer From Fund Balance	\$ 1,507,490	\$ 496,380	\$ 1,247,980	\$ -	\$ 208,730	\$ 366,950	\$ 116,050	\$ 39,560	\$ 144,840	\$ 4,127,980
Transfer (To) Fund Balance	\$ -	\$ -	\$ -	\$ (151,950)	\$ -	\$ -	\$ -	\$ -	\$ (38,400)	\$ (190,350)
Transfer To (From) General Fund	<u>\$ 706,060</u>	<u>\$ 950,300</u>	<u>\$ 3,186,330</u>	<u>\$ 10,429,610</u>	<u>\$ 81,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ 15,353,300</u>

## COMBINED FUNDS

	REVENUES	EXPENDITURES
Government Fund	\$ 111,693,690	\$ 115,651,300
Special Revenue Fund	\$ 11,369,690	\$ 11,369,690
Proprietary Funds	<u>\$ 189,820,950</u>	<u>\$ 194,933,420</u>
Subtotal	\$ 312,884,330	\$ 321,954,410
Add:		
Transfers to General Fund	\$ -	\$ 15,353,000
Transfers From Fund Balance	\$ 8,085,590	\$ -
Deduct:		
Transfers from General Fund	\$ -	\$ -
Transfers To Fund Balance	\$ -	\$ 190,350
Depreciation	\$ -	<u>\$ (16528,140)</u>
Subtotal	<u>\$ 320,969,920</u>	<u>\$ 320,969,920</u>
Less:		
Interfund Transfers	\$ (15,353,000)	\$ (15,353,000)
Interfund Recoveries	\$ (4,958,250)	\$ (4,958,250)
Interfund Charges	<u>\$ (8,040,870)</u>	<u>\$ (8,040,870)</u>
Total Budget	<u>\$ 292,617,800</u>	<u>\$ 292,617,800</u>

BY AUTHORITY OF THE COUNCIL,  
City of Danville, Virginia  
*Susan M. DeMasi, CMC City Clerk*