

NOTICE OF PUBLIC HEARING BY DANVILLE CITY COUNCIL ON PROPOSED FISCAL YEAR 2023 BUDGETS – CITY OF DANVILLE

A **Public Hearing** will be held by the **Council** of the City of Danville, Virginia on Tuesday, June 7, 2022 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, 2023. At the above time and place, the Council will receive written and oral comments from **Citizens**. The proposed budgets may be examined on weekdays from 8:00 a.m. to 5:00 p.m. in the Office of the City Clerk located on the Fourth Floor of City Hall, 427 Patton Street, the Danville Public Library on Patton Street. Presented below is a brief synopsis of the proposed Budgets.

PUBLIC NOTICE CITY COUNCIL'S INTRODUCTORY FY 2023 BUDGETS - CITY OF DANVILLE

GENERAL AND SPECIAL REVENUE FUNDS

REVENUES	GENERAL FUND	EXPENDITURES	GENERAL FUND
General Property Taxes	\$ 37,217,240	General Government Administration	\$ 12,895,380
Other Local Taxes	31,329,500	Judicial & Constitutional Offices	8,190,080
Licenses, Permits & Privilege Fees	283,330	Public Safety	35,219,710
Fines and Forfeitures	353,000	Public Works & Transportation	4,964,270
Revenue from Use of Money & Property	696,940	Health & Welfare	9,520,590
Charges for Services	3,336,230	Parks, Recreation & Cultural	5,796,630
Transfers from Other Funds	17,673,000	Community Development	2,257,270
Miscellaneous Revenue	25,100	Non-Departmental	16,142,970
Recovered Costs	8,490,570	Support of Other Entities	1,720,080
Non-Categorical Aid (State)	5,525,020	Transfers Out:	
Shared Expenses (State)	5,637,550	Schools Operations	22,812,500
Categorical Aid (State and Federal)	<u>10,070,100</u>	Schools Debt Service	1,705,390
		RIFA	75,000
Toal Revenues	120,637,580	Transportation	-
Transfer from Fund Balance	1,900,000	Cemeteries	-
		Motorized Equipment	292,710
		Capital Projects	165,000
		Grants	<u>780,000</u>
Total General Fund	\$ 122,537,580		\$ 122,537,580
		VDOT Street Maintenance Special Revenue	<u>11,853,520</u>
		Street Maintenance Expenses	<u>11,853,520</u>
Total General & Special Revenue Funds	\$ 134,391,100		\$ 134,391,100

PROPRIETARY FUNDS

	Wastewater	Water	Gas	Electric	Telecom	Transportation	Central Services	Motorized Equipment	Insurance	Sanitation	Cemetery	Grand Total
Operating Revenues	\$ 9,188,520	\$ 9,033,560	\$ 22,703,540	\$ 122,974,470	\$ 771,300	\$ 4,472,200	\$ 296,220	\$ 3,894,640	\$ 4,067,710	\$ 3,855,930	\$ 975,770	\$ 182,233,860
Expenditures	10,510,750	9,816,470	23,064,850	118,718,480	1,026,640	5,582,070	299,850	5,112,890	4,056,700	4,531,680	995,580	183,715,960
Excess Revenues Over (Under) Expenditures	(1,322,230)	(782,910)	(361,310)	4,255,990	(255,340)	(1,109,870)	(3,630)	(1,218,250)	11,010	(675,750)	(19,810)	(1,482,100)
Add: Depreciation	2,028,770	1,660,660	1,690,430	8,696,410	485,610	797,270	13,880	925,540		379,820		16,678,390
Contribution/Transfer (to) from General Fund	(705,760)	(953,300)	(3,196,330)	(10,572,610)	(81,000)			292,710				(15,216,290)
Increase (Decrease) in Fund Balance	<u>\$ 780</u>	<u>\$ (75,550)</u>	<u>\$ (1,867,210)</u>	<u>\$ 2,379,790</u>	<u>\$ 149,270</u>	<u>\$ (312,600)</u>	<u>\$ 10,250</u>	<u>\$ -</u>	<u>\$ 11,010</u>	<u>\$ (295,930)</u>	<u>\$ (19,810)</u>	<u>\$ (20,000)</u>

COMBINED FUNDS

	REVENUES	EXPENDITURES
General Fund	\$ 120,637,580	\$ 122,537,580
Special Revenue Fund	11,853,520	11,853,520
Proprietary Funds	<u>182,233,860</u>	<u>183,715,960</u>
Subtotal	314,724,960	318,107,060
Add:		
Transfer to General Fund		15,509,000
Transfers from Fund Balance	4,763,810	2,551,100
Deduct:		
Transfers from General Fund		
Transfers to Fund Balance		
Depreciation		<u>(16,678,390)</u>
Subtotal	319,488,770	319,488,770
Less:		
Interfund Transfers	(9,310,650)	(9,310,650)
Interfund Recoveries	(17,673,000)	(17,673,000)
Interfund Charges	<u>(6,828,480)</u>	<u>(6,828,480)</u>
Total Budget	\$ 285,676,640	\$ 285,676,640

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