

NOTICE OF PUBLIC HEARING BY DANVILLE CITY COUNCIL
ON PROPOSED FISCAL YEAR 2022 BUDGETS – CITY OF DANVILLE

A **Public Hearing** will be held by the **Council** of the City of Danville, Virginia on Tuesday, May 4, 2021 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, 2022. 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, or the Danville Public Library Branch on Westover Drive. Presented below is a brief synopsis of the proposed Budgets.

PUBLIC NOTICE
CITY COUNCIL'S INTRODUCTORY FY 2022 BUDGETS - CITY OF DANVILLE
GENERAL & SPECIAL REVENUE FUNDS

REVENUES	GENERAL FUND	EXPENDITURES	GENERAL FUND
General Property Taxes	\$ 35,475,720	General Government Administration	\$ 11,866,700
Other Local Taxes	28,804,030	Judicial & Constitution Offices	7,443,830
Licenses, Permits & Privilege Fees	1,196,690	Public Safety	32,125,620
Fines and Forfeitures	401,150	Public Works & Transportation	4,626,530
Revenue from Use of Money & Property	865,730	Health and Welfare	9,302,300
Charges for Services	3,232,420	Parks, Recreation & Cultural	5,425,780
Transfers from Other Funds	15,709,000	Community Development	1,625,370
Miscellaneous Revenue	305,170	Non-Departmental	12,834,810
Recovered Costs	8,128,990	Economic Development Incentives	0
Non-Categorical Aid (State)	5,722,900	Support of Other Entities	1,642,800
Shared Expenses (State)	5,260,160	Transfers to School Board:	
Categorical Aid (State and Federal)	<u>9,614,460</u>	Opertions	22,812,500
		Debt Service	2,666,690
Total Revenues	114,716,420	Transfers to RIFA	336,900
Transfer From Fund Balance	0	Transfers to Transprtn., Cmtries, & MEqpt	43,360
		Transfers to Capital Projects	562,310
		Transfers to Grants	<u>1,400,920</u>
Total General Fund	\$ 114,716,420	Total General Fund	\$ 114,716,420
VDOT Street Maint Special Revenue	<u>11,603,990</u>	Street Maintenance Expenses	<u>11,603,990</u>
Total General & Special Revenue Funds	\$ 126,320,410		\$ 126,320,410

PROPRIETARY FUNDS

	Waste Water	Water	Gas	Electric	Telecommunications	Transportation	Sanitation	Cemetery	Internal Services	Grand Total
Operating Revenues	\$ 8,978,970	\$ 9,182,310	\$ 19,935,040	\$ 124,195,850	\$ 671,190	\$ 3,710,080	\$ 3,845,000	\$ 943,620	\$ 8,330,890	\$ 179,792,950
Expenditures	<u>\$ 12,463,280</u>	<u>\$ 11,685,600</u>	<u>\$ 18,426,620</u>	<u>\$ 123,202,190</u>	<u>\$ 1,073,860</u>	<u>\$ 4,890,570</u>	<u>\$ 4,698,400</u>	<u>\$ 1,002,620</u>	<u>\$ 9,254,210</u>	<u>\$ 186,697,350</u>
Excess of Revenues Over (Under)										
Expenditures	\$ (3,484,310)	\$ (2,503,290)	\$ 1,508,420	\$ 993,660	\$ (402,670)	\$ (1,180,490)	\$ (853,400)	\$ (59,000)	\$ (923,320)	\$ (6,904,400)
Add Depreciation	\$ 2,048,820	\$ 1,673,710	\$ 1,573,910	\$ 8,980,360	\$ 479,950	\$ 871,760	\$ 115,610	\$ 59,000	\$ 910,460	\$ 16,713,580
Transfer From Fund Balance	\$ 2,141,250	\$ 1,782,880	\$ 114,000	\$ -	\$ 3,720	\$ 308,730	\$ 737,790	\$ -	\$ 43,360	\$ 5,131,730
Transfer (To) Fund Balance	\$ -	\$ -	\$ -	\$ 598,590	\$ -	\$ -	\$ -	\$ -	\$ (30,500)	\$ 568,090
Transfer To (From)										
General Fund	<u>\$ 705,760</u>	<u>\$ 953,300</u>	<u>\$ 3,196,330</u>	<u>\$ 10,572,610</u>	<u>\$ 81,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,509,000</u>

COMBINED FUNDS

	REVENUES	EXPENDITURES
Government Fund	\$ 114,716,420	\$ 114,716,420
Special Revenue Fund	\$ 11,603,990	\$ 11,603,990
Proprietary Funds	\$ 179,792,950	\$ 186,697,350
Subtotal	\$ 306,113,360	\$ 313,017,760
Add:		
Transfers to General Fund	\$ -	\$ 15,509,000
Transfers From Fund Balance	\$ 5,131,730	\$ -
Deduct:		
Transfers from General Fund	\$ -	\$ -
Transfers To Fund Balance	\$ -	\$ (568,090)
Depreciation	\$ -	\$ (16,713,580)
Subtotal	\$ 311,245,090	\$ 311,245,090
Less:		
Interfund Transfers	\$ (15,709,000)	\$ (15,709,000)
Interfund Recoveries	\$ (6,465,370)	\$ (6,465,370)
Interfund Charges	\$ (8,638,450)	\$ (8,638,450)
Total Budget	<u>\$ 280,432,270</u>	<u>\$ 280,432,270</u>

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