



Danville Utility Commission Meeting Agenda **4:00 p.m., January 23, 2023**

City Council Chambers, Danville City Hall

- I. Call to Order**
 - A. Roll Call

- II. Discussion/Business Items**
 - A. Minutes of the December 20, 2022 Commission Meeting
 - B. Review of Utilities' Financial Statements
 - C. 2023 Biennial Rate Study Follow-up
 - D. Introduction to Fiscal Year 2024 Utilities Budget

- III. Communications**
 - A. City Manager
 - B. Commission Members
 - C. Public Comments
 - D. Director's Report

- IV. Adjournment**

Next Utility Commission Meeting

4:00 p.m. Monday, February 27, 2023

**City Council Chambers
4th Floor, City Hall**



Commission Members Present: Anna Kautzman, Ken Larking, Helm Dobbins, Vanessa Cain, Sheila Williamson-Branch, Mary Williamson, Steven Merricks, Gary Miller

Commission Members Absent: Vic Ingram

Staff Present: Ryan Dodson, Janet Davis, Michael Adkins, Jason Grey

Others Present: Mark Beauchamp, Utility Financial Solutions, LLC

Call to Order

Chairman Cain opened the meeting and asked that the attendance be recorded. As a quorum was present, the meeting was called to order.

Discussion/Business Items

Minutes of October 24, 2022 Commission Meeting

Ms. Cain asked for any corrections, deletions, or adjustments to the minutes from October 24, 2022.

Mr. Dobbins made a motion to approve the minutes. Ms. Williamson-Branch seconded, all members voted in favor, and the motion was carried unanimously.

Review of Utilities' Financial Statements

Mr. Adkins presented the utility financial statements for each utility fund.

2023 Biennial Rate Study

Mark Beauchamp from Utility Financial Solutions (UFS) presented a review of the City's electric, gas, water, and wastewater rate requirements for fiscal years 2024 and 2025.

In wastewater, Utility Financial Solutions (UFS) recommended no rate changes as the current rate structure was aligned with the current cost of service.

Mr. Beauchamp recommended several rate changes to the water fund in Fiscal Year 2025 (FY2025) due to the capital projects that are ongoing and the increase in the cost of service. The overall projected rate adjustment to water rates is five percent in FY 2025. No increases were recommended for Fiscal Year 2024 (FY 2024).

Several Commissioners asked would rates be readdressed should grant funding become available. Mr. Grey responded that any additional funding that could affect rates would be addressed in the next rate study.

Mr. Beauchamp recommended no changes to the gas fund.

Mr. Beauchamp presented several changes in the electric fund for FY2024 to meet the targeted debt coverage ratio and minimum cash fund balance goals. He recommended raising the customer charges in order reach the cost-of-service targets. He also recommended lowering the cost per kilowatt-hour (kWh) on all rate classifications except for the Worship Rate and the High Load Factor Rate, which is based on market pricing. The changes for residential customers would only raise costs for that classification by one-third of a percent based on the average 1,000kWh bill. These changes equaled a net zero effect but shifted funding to the areas where cost of service was higher and lowered funding to areas where cost of service was lower.

Department Discussions

Commission members wished everyone a Merry Christmas.

There was no further communication from commission members or the public.

Mr. Grey updated the Commission on the substation upgrades and informed them that the New Westover Substation upgrades were energized today and now in service.

Adjournment

Ms. Cain stated the next meeting is scheduled for January 23, 2023. There being no further business, Mr. Dobbins made a motion to adjourn, and Ms. Williamson-Branch seconded. All members voted in favor, and the motion carried. Ms. Cain adjourned the meeting at 4:33.

Submitted by Janet C. Davis
Secretary to the DUC

January 23, 2023

Date Approved

Chairman
Danville Utility Commission



Commission Item Number: DUC230123 - 1
Utility Commission Meeting: January 23, 2023
Item: II. B. Review of Utilities' Financial Statements

Financial Report

November financials will be reviewed.

UTILITY FUNDS
COMBINING STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
FOR THE PERIOD ENDED NOVEMBER 30, 2022 (YTD)
UNAUDITED

	WASTEWATER	WATER	GAS	ELECTRIC	TELECOM	TOTAL	CURRENT 22-23 BUDGET	LAST YEAR TO DATE
OPERATING REVENUE	3,799,765.53	3,513,165.63	9,337,404.07	53,697,071.71	290,631.57	70,638,038.51	162,929,530.00	65,880,376.31
COST OF SALES								
PURCHASED SERVICES	-	-	7,278,248.52	40,677,804.95	31,485.17	47,987,538.64	101,014,550.00	43,939,478.35
PRODUCTION	-	-	-	104.95	-	104.95	-	531.28
TOTAL COST OF SALES	-	-	7,278,248.52	40,677,909.90	31,485.17	47,987,643.59	101,014,550.00	43,940,009.63
GROSS PROFIT	3,799,765.53	3,513,165.63	2,059,155.55	13,019,161.81	259,146.40	22,650,394.92	61,914,980.00	21,940,366.68
GROSS PROFIT %	100.00%	100.00%	22.05%	24.25%	89.17%	32.07%	38.00%	33.30%
OPERATING EXPENSES								
TRANSMISSION & TREATMENT	1,147,578.36	890,142.20	-	817,476.73	-	2,855,197.29	7,125,674.44	2,542,976.41
ENGINEERING	-	107,867.81	103,684.51	317,930.76	-	529,483.08	1,865,669.45	477,119.02
DISTRIBUTION	1,137,520.63	347,330.77	268,751.21	6,001,415.05	-	7,755,017.66	17,626,257.93	6,917,717.99
SERVICE	18,140.32	40,046.71	21,190.45	-	-	79,377.48	451,530.00	67,955.48
METERS & REGULATORS	-	41,002.70	65,408.22	174,606.60	619.60	281,637.12	621,140.00	213,073.46
GENERAL & ADMINISTRATIVE	786,965.07	1,478,964.95	1,557,309.72	3,181,212.81	364,570.45	7,369,023.00	16,984,849.78	6,032,147.31
TOTAL OPERATING EXPENSES	3,090,204.38	2,905,355.14	2,016,344.11	10,492,641.95	365,190.05	18,869,735.63	44,675,121.60	16,250,989.67
OPERATING INCOME (LOSS)	709,561.15	607,810.49	42,811.44	2,526,519.86	(106,043.65)	3,780,659.29	17,239,858.40	5,689,377.01
NON-OPERATING REVENUE (EXPENSE)								
INTEREST INCOME ON INVESTMENTS	76,381.25	94,753.97	106,698.60	300,364.71	7,422.10	585,620.63	218,750.00	248,163.53
ENERGY EFFICIENCY RECOVERY	-	-	-	-	-	-	(160,251.09)	-
RECOVERIES AND REBATES	-	5,196.58	453.35	698,676.64	-	704,326.57	(145,500.00)	12,274.45
GAIN/LOSS ON DISPOSAL	-	-	-	81,956.64	-	81,956.64	52,000.00	8,373.51
JOBGING INCOME (LOSS)	13,751.40	88,033.11	76,382.95	78,843.44	(11.85)	256,999.05	197,240.00	254,663.28
INTEREST ON LONG TERM INDEBTEDNESS	(26,916.83)	(25,019.28)	(15,266.98)	(810,741.91)	-	(877,945.00)	(1,557,180.00)	(976,884.25)
NET INCOME (LOSS)	772,776.97	770,774.87	211,079.36	2,875,619.38	(98,633.40)	4,531,617.18	15,844,917.31	5,235,967.53
OPERATING TRANSFERS IN(OUT)	(294,066.41)	(397,208.59)	(1,331,803.91)	(4,405,253.91)	(33,750.00)	(6,462,082.82)	(15,509,000.00)	(6,462,083.30)
NET INCOME AFTER TRANSFERS	478,710.56	373,566.28	(1,120,724.55)	(1,529,634.53)	(132,383.40)	(1,930,465.64)	335,917.31	(1,226,115.77)
NET ASSETS JULY 1, AS RESTATED	60,249,155.96	48,812,751.44	56,788,199.80	157,529,119.48	8,150,508.29	331,529,734.97		
NET INCOME AFTER TRANSFERS	478,710.56	373,566.28	(1,120,724.55)	(1,529,634.53)	(132,383.40)	(1,930,465.64)		
FEDERAL GRANT	-	-	-	-	-	-		
CONTRIBUTION IN AID	19,949.00	-	-	-	-	19,949.00		
NET ASSETS JUNE 30, 2023	60,747,815.52	49,186,317.72	55,667,475.25	155,999,484.95	8,018,124.89	329,619,218.33		
NET ASSETS								
CONTRIBUTED CAPITAL - FIXED ASSETS	4,046,234.44	4,676,282.92	1,340,510.58	13,721,622.53	337,248.59	24,121,899.06		
RESTRICTED FOR INVESTMENT IN FIXED ASSETS	46,473,535.68	32,310,384.10	38,506,886.65	112,000,478.58	6,344,145.39	235,635,430.40		
RESTRICTED FOR PROJECTS IN PROGRESS	7,764,586.85	14,859,559.91	8,835,391.34	15,170,284.07	526,389.04	47,156,211.21		
RESTRICTED FOR ENCUMBRANCES	1,815,990.53	38,592.37	3,468.83	1,159,111.53	1,786.61	3,018,949.87		
RESTRICTED FOR ENERGY EFFICIENCY	-	-	-	-	-	-		
NET PENSION ASSETS	109,448.00	198,503.00	136,979.00	617,919.00	20,744.00	1,083,593.00		
DEFERRED OUTFLOWS - PENSION	429,700.00	779,334.00	537,790.00	2,425,991.00	81,443.00	4,254,258.00		
UNRESTRICTED	538,020.02	(2,897,004.58)	6,844,238.85	13,330,069.24	787,811.26	18,603,134.79		
TOTAL NET ASSETS	60,747,815.52	49,186,317.72	55,667,475.25	155,999,484.95	8,018,124.89	329,619,218.33		

CITY OF DANVILLE
UTILITY FUNDS
COMBINING STATEMENT OF NET ASSETS - UNAUDITED
NOVEMBER 30, 2022

	WASTEWATER	WATER	GAS	ELECTRIC	TELECOM	NOVEMBER 30, 2022
<u>ASSETS</u>						
Equity in pooled Cash and Investments	\$ 8,634,578.17	9,746,861.58	12,465,003.48	25,839,918.38	1,043,071.88	57,729,433.49
Receivables (Net of allowances for Uncollectible):						
Accounts	1,185,164.29	1,031,342.91	2,524,482.65	15,065,017.78	29,055.97	19,835,063.60
Power/Gas Cost Recovery	-	-	414,484.42	(2,287,977.53)	-	(1,873,493.11)
Pension Assets	109,448.00	198,503.00	136,979.00	617,919.00	20,744.00	1,083,593.00
Inventory of Gas, Materials and Supplies, at Cost	-	707,803.86	1,441,688.18	2,444,794.65	195,420.56	4,789,707.25
Fixed Assets	103,857,026.80	82,071,213.56	70,818,080.06	309,636,328.94	11,175,148.63	577,557,797.99
Accumulated Depreciation	(52,095,453.48)	(43,915,351.75)	(30,289,702.10)	(139,373,109.14)	(4,493,754.65)	(270,167,371.12)
Deferred Outflows - Pension	429,700.00	779,334.00	537,790.00	2,425,991.00	81,443.00	4,254,258.00
TOTAL ASSETS	<u>\$ 62,120,463.78</u>	<u>50,619,707.16</u>	<u>58,048,805.69</u>	<u>214,368,883.08</u>	<u>8,051,129.39</u>	<u>393,208,989.10</u>
<u>LIABILITIES AND NET ASSETS</u>						
Liabilities						
Accounts Payable	\$ 108,357.19	120,790.17	1,622,002.29	8,235,493.87	22,877.57	10,109,521.09
Accrued Interest Payable	22,487.87	20,918.12	12,733.34	562,121.42	-	618,260.75
Customer Deposits	-	-	-	4,099,393.35	-	4,099,393.35
Accrued Vacation, Sick Leave & Workers Comp.	-	122,486.36	65,614.08	555,661.68	10,126.93	753,889.05
Deferred Gain / Loss - Refunding Bonds	(104,335.76)	(100,317.40)	(54,554.19)	(1,087,442.77)	-	(1,346,650.12)
Original Issue Premium/Discount (Refunding Bonds)	132,075.19	128,672.65	64,029.13	4,328,465.44	-	4,653,242.41
General Obligation Bonds Payable	1,214,063.94	1,140,839.54	671,505.79	41,300,096.02	-	44,326,505.29
Revenue Bonds Payable	(0.17)	-	-	-	-	(0.17)
Long-Term Leases, Notes, and Contracts Payable	-	-	-	375,609.12	-	375,609.12
TOTAL LIABILITIES	<u>\$ 1,372,648.26</u>	<u>1,433,389.44</u>	<u>2,381,330.44</u>	<u>58,369,398.13</u>	<u>33,004.50</u>	<u>63,589,770.77</u>
Net Assets						
Contributed Capital	\$ 4,046,234.44	4,676,282.92	1,340,510.58	13,721,622.53	337,248.59	24,121,899.06
Retained Earnings:						
Restricted for Investment in Fixed Assets	\$ 46,473,535.68	32,310,384.10	38,506,886.65	112,000,478.58	6,344,145.39	235,635,430.40
Restricted for Incomplete Projects	7,764,586.85	14,859,559.91	8,835,391.34	15,170,284.07	526,389.04	47,156,211.21
Restricted for Subsequent Expenses	1,815,990.53	38,592.37	3,468.83	1,159,111.53	1,786.61	3,018,949.87
Net Pension Assets	109,448.00	198,503.00	136,979.00	617,919.00	20,744.00	1,083,593.00
Deferred Outflows - Pension	429,700.00	779,334.00	537,790.00	2,425,991.00	81,443.00	4,254,258.00
Unrestricted	538,020.02	(2,897,004.58)	6,844,238.85	13,330,069.24	787,811.26	18,603,134.79
Total Retained Earnings	<u>\$ 56,701,581.08</u>	<u>44,510,034.80</u>	<u>54,326,964.67</u>	<u>142,277,862.42</u>	<u>7,680,876.30</u>	<u>305,497,319.27</u>
TOTAL NET ASSETS	<u>\$ 60,747,815.52</u>	<u>49,186,317.72</u>	<u>55,667,475.25</u>	<u>155,999,484.95</u>	<u>8,018,124.89</u>	<u>329,619,218.33</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 62,120,463.78</u>	<u>50,619,707.16</u>	<u>58,048,805.69</u>	<u>214,368,883.08</u>	<u>8,051,129.39</u>	<u>393,208,989.10</u>

CITY OF DANVILLE
UTILITY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET ASSETS
FOR THE PERIOD ENDED NOVEMBER 30, 2022

	<u>WASTEWATER</u>	<u>WATER</u>	<u>GAS</u>	<u>ELECTRIC</u>	<u>TELECOM</u>	<u>NOVEMBER 30, 2022</u>
Operating revenues:						
Charges for Services	\$ 3,799,765.53	3,513,165.63	9,337,404.07	53,697,071.71	290,631.57	70,638,038.51
Operating Expenses:						
Purchased Services	\$ -	-	7,278,248.52	40,677,804.95	31,485.17	47,987,538.64
Production	-	-	-	104.95	-	104.95
Transmission & Treatment	1,147,578.36	890,142.20	-	817,476.73	-	2,855,197.29
Engineering	-	107,867.81	103,684.51	317,930.76	-	529,483.08
Distribution	1,137,520.63	347,330.77	268,751.21	6,001,415.05	-	7,755,017.66
Service	18,140.32	40,046.71	21,190.45	-	-	79,377.48
Meters & Regulators	-	41,002.70	65,408.22	174,606.60	619.60	281,637.12
Administrative	786,965.07	1,478,964.95	1,557,309.72	3,181,212.81	364,570.45	7,369,023.00
Total Operating Expenses	\$ 3,090,204.38	2,905,355.14	9,294,592.63	51,170,551.85	396,675.22	66,857,379.22
Operating Income (Loss)	\$ 709,561.15	607,810.49	42,811.44	2,526,519.86	(106,043.65)	3,780,659.29
Non-Operating Revenues (Expenses):						
Jobbing Income (Loss)	13,751.40	88,033.11	76,382.95	78,843.44	(11.85)	256,999.05
Interest Income	76,381.25	94,753.97	106,698.60	300,364.71	7,422.10	585,620.63
Energy Efficiency Recovery	-	-	-	-	-	-
Gain (Loss) on Disposal of Property	-	-	-	81,956.64	-	81,956.64
Recoveries and Rebates	-	5,196.58	453.35	698,676.64	-	704,326.57
Interest Expense	(26,916.83)	(25,019.28)	(15,266.98)	(810,741.91)	-	(877,945.00)
Total Non-Operating Revenues (Expenses)	\$ 63,215.82	162,964.38	168,267.92	349,099.52	7,410.25	750,957.89
Income (Loss) Before Operating Transfers	\$ 772,776.97	770,774.87	211,079.36	2,875,619.38	(98,633.40)	4,531,617.18
Operating Transfers:						
Transfers In (Out)	(294,066.41)	(397,208.59)	(1,331,803.91)	(4,405,253.91)	(33,750.00)	(6,462,082.82)
Total Operating Transfers	\$ (294,066.41)	(397,208.59)	(1,331,803.91)	(4,405,253.91)	(33,750.00)	(6,462,082.82)
Net Income (Loss)	\$ 478,710.56	373,566.28	(1,120,724.55)	(1,529,634.53)	(132,383.40)	(1,930,465.64)
Net Assets - July 1, 2022, as restated	60,249,155.96	48,812,751.44	56,788,199.80	157,529,119.48	8,150,508.29	331,529,734.97
Net Income (Loss)	478,710.56	373,566.28	(1,120,724.55)	(1,529,634.53)	(132,383.40)	(1,930,465.64)
Contribution In Aid of Construction	19,949.00	-	-	-	-	19,949.00
Net Assets -June 30, 2023	\$ 60,747,815.52	49,186,317.72	55,667,475.25	155,999,484.95	8,018,124.89	329,619,218.33

UTILITY FUNDS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS - UNAUDITED
FOR THE PERIOD ENDED NOVEMBER 30, 2022

WASTEWATER

	ORIGINAL BUDGET 2022-23	ADJUSTMENTS AND CARRYFORWARDS	CURRENT BUDGET 2022-23	NOVEMBER 2022	PERCENT OF CURRENT BUDGET	NOVEMBER 2021
OPERATING REVENUE	9,078,570.00		9,078,570.00	3,799,765.53	41.85%	3,804,178.29
OPERATING EXPENSES						
TRANSMISSION & TREATMENT	3,406,230.00	10,645.11	3,416,875.11	1,147,578.36	33.59%	1,078,620.90
ENGINEERING	-		-	-		-
DISTRIBUTION	2,562,230.00	251,152.37	2,813,382.37	1,137,520.63	40.43%	904,019.97
SERVICE	153,300.00		153,300.00	18,140.32	11.83%	23,894.13
METERS & REGULATORS	-		-	-		-
BAD DEBT	36,000.00		36,000.00	45,271.35	125.75%	16,129.42
GENERAL & ADMINISTRATIVE	1,775,230.00		1,775,230.00	741,693.72	41.78%	715,882.96
TOTAL OPERATING EXPENSES	7,932,990.00	261,797.48	8,194,787.48	3,090,204.38	37.71%	2,738,547.38
OPERATING INCOME (LOSS)	1,145,580.00	(261,797.48)	883,782.52	709,561.15	80.29%	1,065,630.91
NON-OPERATING REVENUE (EXPENSE)						
INTEREST INCOME ON INVESTMENTS	29,950.00		29,950.00	76,381.25	255.03%	33,524.71
RECOVERIES AND REBATES	-		-	-		3,552.92
GAIN/LOSS ON DISPOSAL	-		-	-		-
JOBGING INCOME (LOSS)	40,000.00		40,000.00	13,751.40	34.38%	16,744.35
INTEREST ON LONG TERM INDEBTEDNESS	(45,060.00)		(45,060.00)	(26,916.83)	59.74%	(35,966.59)
NET INCOME (LOSS)	1,170,470.00	(261,797.48)	908,672.52	772,776.97	85.04%	1,083,486.30
OPERATING TRANSFERS IN (OUT)	(705,760.00)		(705,760.00)	(294,066.41)	41.67%	(294,066.65)
NET INCOME AFTER TRANSFERS	464,710.00	(261,797.48)	202,912.52	478,710.56	235.92%	789,419.65
CONTRIBUTION IN AID	40,000.00		40,000.00	19,949.00	49.87%	
REGULAR CAPITAL MAINTENANCE	(837,370.00)	(35,866.90)	(873,236.90)	(39,045.76)	4.47%	
CAPITAL PROJECTS	(1,550,000.00)	(6,085,878.83)	(7,635,878.83)	(705,483.12)	9.24%	
DEBT SERVICE	(145,330.00)		(145,330.00)	(133,459.50)	91.83%	
DEPRECIATION	2,028,770.00		2,028,770.00	845,320.00	41.67%	

UTILITY FUNDS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS - UNAUDITED
FOR THE PERIOD ENDED NOVEMBER 30, 2022

WATER						
	ORIGINAL BUDGET 2022-23	ADJUSTMENTS AND CARRYFORWARDS	CURRENT BUDGET 2022-23	NOVEMBER 2022	PERCENT OF CURRENT BUDGET	NOVEMBER 2021
OPERATING REVENUE	8,905,150.00		8,905,150.00	3,513,165.63	39.45%	3,688,073.42
OPERATING EXPENSES						
TRANSMISSION & TREATMENT	1,967,950.00	29,160.57	1,997,110.57	890,142.20	44.57%	744,971.51
ENGINEERING	359,270.00	7,220.00	366,490.00	107,867.81	29.43%	112,052.03
DISTRIBUTION	723,140.00	584.41	723,724.41	347,330.77	47.99%	302,524.53
SERVICE	148,410.00		148,410.00	40,046.71	26.98%	26,704.68
METERS & REGULATORS	99,270.00		99,270.00	41,002.70	41.30%	30,397.86
BAD DEBT	30,000.00		30,000.00	41,543.92	138.48%	13,933.39
GENERAL & ADMINISTRATIVE	3,637,470.00	170.00	3,637,640.00	1,437,421.03	39.52%	1,352,406.00
TOTAL OPERATING EXPENSES	6,965,510.00	37,134.98	7,002,644.98	2,905,355.14	41.49%	2,582,990.00
OPERATING INCOME (LOSS)	1,939,640.00	(37,134.98)	1,902,505.02	607,810.49	31.95%	1,105,083.42
NON-OPERATING REVENUE (EXPENSE)						
INTEREST INCOME ON INVESTMENTS	33,800.00		33,800.00	94,753.97	280.34%	40,586.03
RECOVERIES AND REBATES	13,000.00		13,000.00	5,196.58	39.97%	8,290.16
GAIN/LOSS ON DISPOSAL	7,000.00		7,000.00	-	0.00%	3,387.50
JOBGING INCOME (LOSS)	72,510.00		72,510.00	88,033.11	121.41%	35,826.09
INTEREST ON LONG TERM INDEBTEDNESS	(79,470.00)		(79,470.00)	(25,019.28)	31.48%	(34,805.76)
NET INCOME (LOSS)	1,986,480.00	(37,134.98)	1,949,345.02	770,774.87	39.54%	1,158,367.44
OPERATING TRANSFERS IN (OUT)	(953,300.00)		(953,300.00)	(397,208.59)	41.67%	(397,208.35)
NET INCOME AFTER TRANSFERS	1,033,180.00	(37,134.98)	996,045.02	373,566.28	37.50%	761,159.09
CONTRIBUTION IN AID	-		-	-	0.00%	
REGULAR CAPITAL MAINTENANCE	(1,638,650.00)	(566,454.28)	(2,205,104.28)	(514,857.78)	23.35%	
CAPITAL PROJECTS	(1,000,000.00)	(8,837,530.90)	(9,837,530.90)	(418,217.49)	4.25%	
DEBT SERVICE	(130,740.00)		(130,740.00)	(116,475.50)	89.09%	
DEPRECIATION	1,660,660.00		1,660,660.00	691,945.00	41.67%	

UTILITY FUNDS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS - UNAUDITED
FOR THE PERIOD ENDED NOVEMBER 30, 2022

GAS

	<u>ORIGINAL BUDGET 2022-23</u>	<u>ADJUSTMENTS AND CARRYFORWARDS</u>	<u>CURRENT BUDGET 2022-23</u>	<u>NOVEMBER 2022</u>	<u>PERCENT OF CURRENT BUDGET</u>	<u>NOVEMBER 2021</u>
OPERATING REVENUE	22,408,490.00		22,408,490.00	9,337,404.07	41.67%	7,564,505.78
	-					
COST OF SALES	-					
PURCHASED SERVICES	13,715,730.00		13,715,730.00	7,278,248.52	53.06%	5,581,520.82
PRODUCTION	-		-	-		-
TOTAL COST OF SALES	13,715,730.00	-	13,715,730.00	7,278,248.52		5,581,520.82
GROSS PROFIT	8,692,760.00	-	8,692,760.00	2,059,155.55		1,982,984.96
GROSS PROFIT %	38.79%		38.79%	22.05%		26.21%
OPERATING EXPENSES						
TRANSMISSION & TREATMENT				-		-
ENGINEERING	374,400.00	9,115.79	383,515.79	103,684.51	27.04%	112,171.89
DISTRIBUTION	731,290.00	584.43	731,874.43	268,751.21	36.72%	258,605.73
SERVICE	149,820.00		149,820.00	21,190.45	14.14%	17,356.67
METERS & REGULATORS	125,380.00		125,380.00	65,408.22	52.17%	39,880.19
BAD DEBT	55,000.00		55,000.00	82,665.50	150.30%	25,650.06
GENERAL & ADMINISTRATIVE	3,786,130.00	4,097.44	3,790,227.44	1,474,644.22	38.91%	1,364,763.39
TOTAL OPERATING EXPENSES	5,222,020.00	13,797.66	5,235,817.66	2,016,344.11	38.51%	1,818,427.93
OPERATING INCOME (LOSS)	3,470,740.00	(13,797.66)	3,456,942.34	42,811.44	1.24%	164,557.03
NON-OPERATING REVENUE (EXPENSE)						
INTEREST INCOME ON INVESTMENTS	41,550.00		41,550.00	106,698.60	256.80%	45,060.13
RECOVERIES AND REBATES	(5,000.00)		(5,000.00)	453.35	-9.07%	431.37
GAIN/LOSS ON DISPOSAL			-	-	0.00%	11,369.50
JOBGING INCOME (LOSS)	111,400.00		111,400.00	76,382.95	68.57%	(27,819.93)
INTEREST ON LONG TERM INDEBTEDNESS	(25,440.00)		(25,440.00)	(15,266.98)	60.01%	(18,597.65)
NET INCOME (LOSS)	3,593,250.00	(13,797.66)	3,579,452.34	211,079.36	5.90%	175,000.45
OPERATING TRANSFERS IN (OUT)	(3,196,330.00)		(3,196,330.00)	(1,331,803.91)	41.67%	(1,331,804.15)
NET INCOME AFTER TRANSFERS	396,920.00	(13,797.66)	383,122.34	(1,120,724.55)	-292.52%	(1,156,803.70)
CONTRIBUTION IN AID			-	-	0.00%	
REGULAR CAPITAL MAINTENANCE	(866,130.00)	(243,313.20)	(1,109,443.20)	(248,211.74)	22.37%	
CAPITAL PROJECTS	(3,000,000.00)	(5,167,512.35)	(8,167,512.35)	(193,362.47)	2.37%	
DEBT SERVICE	(88,430.00)		(88,430.00)	(86,174.50)	97.45%	
DEPRECIATION	1,690,430.00		1,690,430.00	704,345.00	41.67%	

UTILITY FUNDS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS - UNAUDITED
FOR THE PERIOD ENDED NOVEMBER 30, 2022

ELECTRIC

	ORIGINAL BUDGET 2022-23	ADJUSTMENTS AND CARRYFORWARDS	CURRENT BUDGET 2022-23	NOVEMBER 2022	PERCENT OF CURRENT BUDGET	NOVEMBER 2021
OPERATING REVENUE	121,768,640.00		121,768,640.00	53,697,071.71	44.10%	50,533,294.16
COST OF SALES						
PURCHASED SERVICES	87,238,820.00		87,238,820.00	40,677,804.95	46.63%	38,333,710.09
PRODUCTION	-	-	-	104.95		531.28
TOTAL COST OF SALES	87,238,820.00	-	87,238,820.00	40,677,909.90		38,334,241.37
GROSS PROFIT	34,529,820.00	-	34,529,820.00	13,019,161.81		12,199,052.79
GROSS PROFIT %	28.36%		28.36%	24.25%		24.14%
OPERATING EXPENSES						
TRANSMISSION & TREATMENT	1,667,250.00	44,438.76	1,711,688.76	817,476.73	47.76%	719,384.00
ENGINEERING	1,092,950.00	22,713.66	1,115,663.66	317,930.76	28.50%	252,895.10
DISTRIBUTION	13,254,730.00	102,546.72	13,357,276.72	6,001,415.05	44.93%	5,452,567.76
SERVICE	-		-	-		-
METERS & REGULATORS	396,490.00		396,490.00	174,606.60	44.04%	142,795.41
BAD DEBT	375,000.00		375,000.00	446,594.95	119.09%	154,210.55
GENERAL & ADMINISTRATIVE	5,978,830.00	367,082.34	6,345,912.34	2,734,617.86	43.09%	2,050,285.80
TOTAL OPERATING EXPENSES	22,765,250.00	536,781.48	23,302,031.48	10,492,641.95	45.03%	8,772,138.62
OPERATING INCOME (LOSS)	11,764,570.00	(536,781.48)	11,227,788.52	2,526,519.86	22.50%	3,426,914.17
NON-OPERATING REVENUE (EXPENSE)						
INTEREST INCOME ON INVESTMENTS	110,830.00		110,830.00	300,364.71	271.01%	125,857.90
ENERGY EFFICIENCY RECOVERY	(50,000.00)	(110,251.09)	(160,251.09)	-	0.00%	-
RECOVERIES AND REBATES	(153,500.00)		(153,500.00)	698,676.64	-455.16%	-
GAIN/LOSS ON DISPOSAL	45,000.00		45,000.00	81,956.64	182.13%	(6,383.49)
JOBGING INCOME (LOSS)	309,110.00	(333,980.00)	(24,870.00)	78,843.44	-317.02%	230,915.51
INTEREST ON LONG TERM INDEBTEDNESS	(1,407,210.00)		(1,407,210.00)	(810,741.91)	57.61%	(887,514.25)
NET INCOME (LOSS)	10,618,800.00	(981,012.57)	9,637,787.43	2,875,619.38	29.84%	2,889,789.84
OPERATING TRANSFERS IN (OUT)	(10,572,610.00)		(10,572,610.00)	(4,405,253.91)	41.67%	(4,405,254.15)
NET INCOME AFTER TRANSFERS	46,190.00	(981,012.57)	(934,822.57)	(1,529,634.53)	163.63%	(1,515,464.31)
CONTRIBUTION IN AID	-		-	-	0.00%	
FEDERAL AID - CAPITAL PROJECTS	-		-	-	0.00%	
REGULAR CAPITAL MAINTENANCE	(3,171,090.00)	(1,098,069.18)	(4,269,159.18)	(1,056,069.76)	24.74%	
CAPITAL PROJECTS	-	(5,338,431.83)	(5,338,431.83)	(1,741,488.27)	32.62%	
DEBT SERVICE	(3,191,720.00)	-	(3,191,720.00)	(2,131,286.00)	66.78%	
DEPRECIATION	8,696,410.00		8,696,410.00	3,623,505.00	41.67%	

UTILITY FUNDS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS - UNAUDITED
FOR THE PERIOD ENDED NOVEMBER 30, 2022

TELECOMMUNICATIONS

	ORIGINAL BUDGET 2022-23	ADJUSTMENTS AND CARRYFORWARDS	CURRENT BUDGET 2022-23	NOVEMBER 2022	PERCENT OF CURRENT BUDGET	NOVEMBER 2021
OPERATING REVENUE	768,680.00		768,680.00	290,631.57	37.81%	290,324.66
COST OF SALES						
PURCHASED SERVICES	60,000.00		60,000.00	31,485.17	52.48%	24,247.44
PRODUCTION			-	-		-
TOTAL COST OF SALES	60,000.00	-	60,000.00	31,485.17		24,247.44
GROSS PROFIT	708,680.00	-	708,680.00	259,146.40		266,077.22
GROSS PROFIT %	92.19%		92.19%	89.17%		91.65%
OPERATING EXPENSES						
TRANSMISSION & TREATMENT			-	-		-
ENGINEERING			-	-		-
DISTRIBUTION			-	-		-
SERVICE			-	-		-
METERS & REGULATORS			-	-		-
BAD DEBT	-		-	619.60		-
GENERAL & ADMINISTRATIVE	939,840.00	-	939,840.00	364,570.45	38.79%	338,885.74
TOTAL OPERATING EXPENSES	939,840.00	-	939,840.00	365,190.05	38.86%	338,885.74
OPERATING INCOME (LOSS)	(231,160.00)	-	(231,160.00)	(106,043.65)	45.87%	(72,808.52)
NON-OPERATING REVENUE (EXPENSE)						
INTEREST INCOME ON INVESTMENTS	2,620.00		2,620.00	7,422.10	283.29%	3,134.76
RECOVERIES AND REBATES			-	-		-
GAIN/LOSS ON DISPOSAL			-	-		-
JOBGING INCOME (LOSS)	(1,800.00)		(1,800.00)	(11.85)	0.66%	(1,002.74)
INTEREST ON LONG TERM INDEBTEDNESS			-	-		-
NET INCOME (LOSS)	(230,340.00)	-	(230,340.00)	(98,633.40)	42.82%	(70,676.50)
OPERATING TRANSFERS IN (OUT)	(81,000.00)		(81,000.00)	(33,750.00)	41.67%	(33,750.00)
NET INCOME AFTER TRANSFERS	(311,340.00)	-	(311,340.00)	(132,383.40)	42.52%	(104,426.50)
CONTRIBUTION IN AID	-		-	-	0.00%	
REGULAR CAPITAL MAINTENANCE	(25,000.00)		(25,000.00)	(16,426.38)	65.71%	
CAPITAL PROJECTS	-	(526,044.66)	(526,044.66)	(8,229.24)	1.56%	
DEPRECIATION	485,610.00		485,610.00	202,340.00	41.67%	

Mo Rate Applied						Rate (f) and (i) are generated, then code them before reconciling the month		(Independent of Commo)	(Does not include Demand Recovery)			Adjustments	Commodity Recovery Balance Over (Under)	
	WACOG	WACOG Plus Losses	Demand Rate	Demand Rate	Adjustments	PGA (f)	PGA (i)	Cum Over (Under)	Monthly Commodity Cost	Monthly Commodity Recovered	Monthly Commo Over (Under) Recovery			
			Firm	Interruptible				Demand Recovery						
Jul-22	\$ 6.20160	\$ 6.20160	\$ -	\$ -	\$ -	\$ 6.25815	\$ 6.25815	\$ (212,903.60)	\$ 846,844.40	\$ 830,757.95	\$ (16,086.46)		\$110,949.43	Final
Aug-22	\$ 7.64163	\$ 7.64163	\$ -	\$ -	\$ 1.00000	\$ 7.14144	\$ 7.14144	\$ (422,889.66)	\$ 1,211,618.44	\$ 1,119,491.40	\$ (92,127.04)		\$18,822.39	Final
Sep-22	\$ 5.25490	\$ 5.25490	\$ -	\$ -	-	\$ 7.62108	\$ 7.62108	\$ (624,787.46)	\$ 1,218,147.07	\$ 1,301,945.53	\$ 83,798.46		\$102,620.85	Final
Oct-22	\$ 5.75899	\$ 5.75899	\$ -	\$ -	\$ 0.50000	\$ 6.07613	\$ 6.07613	\$ (834,773.52)	\$ 1,363,552.21	\$ 1,159,888.46	\$ (203,663.75)		(\$101,042.89)	Final
Nov-22	\$ 6.13625	\$ 6.13625	\$ 2.30000	\$ -	\$ -	\$ 7.99570	\$ 5.69570	\$ (817,970.42)	\$ 1,580,870.14	\$ 1,267,428.62	\$ (313,441.52)		(\$414,484.41)	Final
Dec-22	\$ 5.62367	\$ 5.62367	\$ 2.30000	\$ -	\$ -	\$ 7.92370	\$ 5.62370	\$ (598,184.21)	\$ 1,983,747.85	\$ 1,928,936.61	\$ (54,811.24)		(\$469,295.65)	Est
Jan-23	\$ 6.03215	\$ 6.03215	\$ 2.30000	\$ -	\$ -	\$ 8.33215	\$ 6.03215	\$ (290,313.70)	\$ 2,657,797.42	\$ 2,259,262.34	\$ (398,535.08)		(\$867,830.73)	Est
Feb-23	\$ 5.90284	\$ 5.90284	\$ 2.30000	\$ -	\$ -	\$ 8.20284	\$ 5.90284	\$ 175,974.53	\$ 2,145,808.68	\$ 2,745,520.48	\$ 599,711.80		(\$268,118.93)	Est
Mar-23	\$ 5.61591	\$ 5.61591	\$ 2.30000	\$ -	\$ -	\$ 7.91591	\$ 5.61591	\$ 416,231.95	\$ 1,578,722.07	\$ 1,944,334.29	\$ 365,612.22		\$97,493.29	Est

BILLING MONTH	TOTAL POWER COST	HLF POWER COST	NON-HLF POWER COST	TOTAL kWh SALES	HLF kWh SALES	NON-HLF kWh SALES	PCA / kWh	POWER COST / kWh RECOVERED IN BASE RATE	TOTAL POWER COST / kWh RECOVERED	HLF STRANDED COSTS RECOVERED	NON-HLF POWER COST RECOVERED	NON-HLF POWER COST OVER / (UNDER) RECOVERY	ADJUSTMTS	CUMULATIVE POWER COST RECOVERY NON-HLF CUSTOMERS (+ / - \$4,000,000)	
Jul-22	\$ 8,921,496.29	\$ 1,241,888.99	\$ 7,679,607.30	83,714,391	11,653,200	72,061,191	\$0.015000	\$0.086200	\$0.101200		\$ 7,292,592.56	\$ (387,014.74)		\$ (412,086.73)	ACTUAL
Aug-22	\$ 9,218,214.27	\$ 1,220,995.94	\$ 7,997,218.33	93,378,330	12,368,400	81,009,930	\$0.015000	\$0.086200	\$0.101200		\$ 8,198,204.92	\$ 200,986.59		\$ (211,100.14)	ACTUAL
Sep-22	\$ 8,034,700.40	\$ 1,181,484.39	\$ 6,853,216.01	82,724,165	12,164,400	70,559,765	\$0.025000	\$0.086200	\$0.111200		\$ 7,846,245.87	\$ 993,029.86		\$ 781,929.72	ACTUAL
Oct-22	\$ 7,212,051.28	\$ 1,291,718.71	\$ 5,920,332.57	66,121,889	11,842,800	54,279,089	\$0.045000	\$0.086200	\$0.131200		\$ 7,121,416.48	\$ 1,201,083.91		\$ 1,983,013.63	ACTUAL
Nov-22	\$ 7,291,342.71	\$ 1,255,831.27	\$ 6,035,511.44	63,199,353	10,885,200	52,314,153	\$0.035000	\$0.086200	\$0.121200		\$ 6,340,475.34	\$ 304,963.90		\$ 2,287,977.52	ACTUAL
Dec-22	\$ 7,479,613.22	\$ 1,081,709.03	\$ 6,397,904.19	71,378,300	10,322,800	61,055,500	\$0.020000	\$0.086200	\$0.106200		\$ 6,484,094.07	\$ 86,189.88		\$ 2,374,167.40	PROJECTED
Jan-23	\$ 8,510,986.68	\$ 1,094,540.73	\$ 7,416,445.95	77,858,051	10,012,800	67,845,251	\$0.010000	\$0.086200	\$0.096200		\$ 6,526,713.10	\$ (889,732.85)		\$ 1,484,434.56	PROJECTED
Feb-23	\$ 7,710,946.32	\$ 970,191.73	\$ 6,740,754.58	85,814,614	10,797,200	75,017,414	\$0.015000	\$0.086200	\$0.101200		\$ 7,591,762.34	\$ 851,007.76		\$ 2,335,442.32	PROJECTED
Mar-23	\$ 7,661,318.20	\$ 1,106,106.27	\$ 6,555,211.93	70,009,132	10,107,600	59,901,532	\$0.025000	\$0.086200	\$0.111200		\$ 6,661,050.36	\$ 105,838.43		\$ 2,441,280.75	PROJECTED



Commission Item Number: DUC230123 - 2
Utility Commission Meeting: January 23, 2023
Item: II. C. 2023 Biennial Rate Study Follow-up

2023 Biennial Rate Study Follow-up

At the December meeting, Mark Beauchamp with Utility Financial Solutions presented his firm's recommendations for rate adjustments for FY 2024. Attached in this agenda packet you will find a summary of the suggested recommendations.

Recommendation: A suggested motion follows:

I move that the Danville Utility Commission recommend the 2023 biennial rate study to City Council for fiscal years 2024/2025 including the various rate adjustments to meet cost of service requirements.

2023 BIENNIAL RATE STUDY- PROPOSED UTILITY RATE ADJUSTMENTS

Electric customer charges, energy rates, and demand rates are proposed to change on August 1, 2023 as follows:

<u>WATER ACCOUNTS</u>			
	<u>Current</u>	<u>Proposed</u>	<u>Increase/(Decrease)</u>
Water Consumption Rate (per 100 Cubic Feet)	\$2.50	\$2.55	2.0%
Customer Charge			
5/8"	\$9.50	\$10.50	10.5%
1"	\$23.00	\$26.00	13.0%
1.5"	\$48.50	\$54.00	11.3%
2"	\$76.50	\$85.00	11.1%
3"	\$145.00	\$160.00	10.4%
4"	\$232.50	\$256.00	10.1%
6"	\$460.50	\$507.00	10.1%
8"	\$735.50	\$810.00	10.1%
Water Large Industrial Rate (per 1,000 Gallons)			
Over 1,000,000 GPD	\$2.10	\$2.15	2.4%
500,000 to 1,000,000	\$2.25	\$2.30	2.2%
200,000 to 500,000	\$2.40	\$2.45	2.1%

RESIDENTIAL WATER BILL EXAMPLE

	Consumption 100 CCF	Current	Proposed
Customer Charge (5/8)	-	\$9.50	\$10.50
Consumption	5	5 * \$2.50 = \$12.50	5 * \$2.55 = \$12.75
TOTAL		\$22	\$23.25
% Increase			1.09%

<u>Customer Charge</u>	<u>Current</u>	<u>Proposed</u>	<u>Increase/(Decrease)</u>
Residential (RS)	\$11.00	\$12.50	13.6%
Small General Service (SGS)	\$16.50	\$19.00	15.1%
Worship Sanctuary (WSS-15)	\$50.00	\$52.00	4%
Medium General Service (MGS-1)-Secondary Metered	\$100.00	\$125.00	25%
Medium General Service (MGS-3)-Primary Metered	\$120.00	\$150.00	25%
Large General Service (LGS-1) – Secondary Metered	\$450.00	\$500.00	11.1%
Large General Service (LGS-2) – Customer Transformer	\$450.00	\$500.00	11.1%
Large General Service (LGS-3) – Utility Owned Transformer	\$450.00	\$450.00	0
High Load Factor Industrial Rate (HLF)	\$745.00	\$800.00	7.4%

Electric – Customer Charge	Energy Current Price Per kWh	Energy Proposed Price Per kWh	Energy Monthly Increase/(Decrease)	Demand Current Price Per kW	Demand Proposed Price Per kW	Demand Monthly Increase/(Decrease)
Residential (RS)	\$0.1200	\$0.1190	(0.83%)	-	-	-
Small General (SGS)	\$0.1200	\$0.1190	(0.83%)	-	-	-
Worship Sanctuary (WGS-15)	\$0.1075	\$0.1088	1.21%	\$2.60	\$3.00	15.4%
Medium General (MGS-1)	\$0.0690	\$0.0665	(3.62%)	\$14.00	\$14.50	3.6%
Medium General (MGS-2)	\$0.06280	\$0.0589	(6.21%)	\$13.14	\$13.14	0%
Medium General (MGS-3)	\$0.07350	\$0.0687	(0.94%)	\$14.00	\$14.50	3.6%

Large General (LGS-1)	\$0.0640	\$0.0600	(0.94%)	\$17.04	\$17.50	2.7%
Large General (LGS-2)	\$0.0630	\$0.0583	(0.93%)	\$16.79	\$17.25	2.7%
Large General (LGS-3)	\$0.0640	\$0.0600	(0.94%)	\$17.04	\$17.50	2.7%
High Load Factor-HLF	Market	Market		\$6.29	\$6.50	3.4%

RESIDENTIAL ELECTRIC BILL EXAMPLE

	Consumption (kWh)	Current	Proposed
Customer Charge	-	\$11.00	\$12.50
Energy Charge	1,000	\$0.12 * 1,000 = \$120.00	\$0.1190*1,000 kWh=\$119.00
PCA per kWh	1,000	\$0.020 * 1,000 = \$20.00	\$0.020*1,000 kWh=\$20.00
TOTAL		\$151.00 per 1,000 kWh	\$151.50 per kWh
% Increase			0.33%

LED Street Light Rates

<u>LED</u>	<u>Current Rate</u> <u>Existing pole</u>	<u>Proposed Rate</u> <u>Existing pole</u>
53W-code 80	\$8.40	8.57
73W-code 84	\$9.20	9.38
106W-code 88	\$10.35	10.56
161W-code 92	\$11.60	11.83

<u>LED</u>	<u>Current Rate</u> <u>new wood pole</u>	<u>Proposed Rate</u> <u>new wood pole</u>
53W-code 81	\$12.40	12.65
73W-code 85	\$13.20	13.46
106W-code 89	\$14.35	14.64
161W-code 93	\$15.60	15.91

<u>LED</u>	<u>Current Rate</u> <u>wood pole-Underground</u>	<u>Proposed Rate</u> <u>wood pole-Underground</u>
53W-code 82	\$15.55	15.86
73W-code 86	\$9.20	9.38
106W-code 90	\$10.35	10.56
161W-code 94	\$11.60	11.83

<u>LED</u>	<u>Current Rate</u> <u>Aluminum pole-Underground</u>	<u>Proposed Rate</u> <u>Aluminum pole-Underground</u>
53W-code 83	\$20.15	20.55

73W-code 87	\$20.95	21.37
106W-code 91	\$22.10	22.54
161W-code 95	\$23.35	23.82

Decorative LED (Sternberg, Colonial, Acorn, and Contemporary)

LED

70W-New Rate	\$24.50
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LED Customer Light Rates

<u>LED</u>	<u>Current Rate</u> <u>Existing pole</u>	<u>Proposed Rate</u> <u>Existing pole</u>
53W-code 80	\$8.40	8.57
73W-code 84	\$9.20	9.38
106W-code 88	\$10.35	10.56
161W-code 92	\$11.60	11.83

<u>LED</u>	<u>Current Rate</u> <u>new wood pole</u>	<u>Proposed Rate</u> <u>new wood pole</u>
53W-code 81	\$12.40	12.65
73W-code 85	\$13.20	13.46
106W-code 89	\$14.35	14.64
161W-code 93	\$15.60	15.91

LED Sternberg, Colonial, Contemporary, Acorn

70W-New Rate	\$24.50
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Commission Item Number: DUC230123 - 3
Utility Commission Meeting: January 23, 2023
Item: II. D. Introduction to Fiscal Year 2024 Utilities
Budget

Introduction to Fiscal Year 2024 Utilities Budget

Lori Flanigan will present the proposed Wastewater, Water, Gas, Electric and Telecommunication budgets for FY2024 including capital improvement projects. Please contact Jason Grey at (434) at 799-5270 if you have any questions regarding the proposed FY24 budget.

Proposed Operating and Capital Budget



Fiscal Year 2024

Danville Utilities provides innovative, reliable, competitive, and safe utility services with a highly valued and qualified workforce, while helping drive economic development.

The City of Danville has been in the utility business since 1876. Danville is the only municipality in Virginia to operate all four essential utilities -- electricity, natural gas, water, and wastewater -- plus telecommunications services. Danville Utilities serves the City and adjoining residential neighborhoods with water and gas service. Electricity is distributed to 42,000 customer locations in a 500-square mile service area that includes Danville, most of Pittsylvania County's households, and small portions of Henry and Halifax Counties. Danville Utilities provides water, wastewater, and natural gas services to customers within a 50-square mile area consisting of the city adjacent suburban areas.

Danville Utilities values:

- Safety
- Customer Care
- Professionalism
- A valued workforce
- Stewardship

Danville Utilities fulfills community responsibilities by:

- Ensuring proper accountability to the City Manager, Utilities Commission, City Council, utility customers, and the community.
- Supporting the City's community and economic development efforts.
- Minimizing harmful impact on the service area's natural environment.
- Building and strengthening mutually beneficial relationships with other municipal departments, the school district, and outside organizations.
- Generating revenue to the City's General Fund to support continued provision of world class municipal and school services, thereby ensuring a positive return on utility owner investment.

Danville Utilities is organized into six operating divisions – Water & Wastewater Treatment, Water & Gas, Power & Light, Telecommunications, Support Services, and Administration across five funds.

The Proposed FY 2024 Budget includes operating expenditures (less depreciation and General Fund contributions) of \$163 million and \$31.75 million for affiliated capital projects.

The budget is based on projected revenues using utility rates approved by City Council. The following factors affect all five Utility funds except as noted:

Salary Adjustments

The amount budgeted for FY 2024 for salaries and FICA are based on salary projections and include pay-for-performance increases received by employees in fiscal year 2023. Consistent with the FY 2023 budget, increases were not distributed to the respective salary and benefit accounts but included in the administrative division of each fund's budget in line item 51417 "Salaries and Wages Adjustment". There is an allowance of \$314,310 for salary adjustments included in this line item in combined Utility budgets for 2024 in anticipation of the continuation of the pay for performance increases.

Retirement Rates

The latest actuarial report reflects the funding status of the pension system has changed from 106.6% to 105.6%. The report recommended an employer contribution for General Employees hired before 9/1/19 of 4.948% and for General employees hired after 9/1/19 of 2.474% of covered payroll in order to maintain a funded ratio of 100%.

Benefits Allocation

The City's self-insured employee health insurance plan is accounted for within the Human Resources Department. Through line item 57100 "Employee Benefits/HR Allocation", each utility division receives an allocation of the plan's expenses and premiums based on the division's specific number of employees. The allocation increased an average of 13.4% per Utility fund with an increase of \$207,420 in combined Utility budgets for 2024.

Revenue

Revenue will cover operating costs and ongoing system-related improvements to maintain the integrity and reliability of the utility infrastructure.

Expenditures

This budget includes appropriations of \$16 million for contribution to the City's General Fund. Proposed FY 2024 capital improvements include \$31.75 million in projects that are necessary to meet environmental quality requirements, replace outdated infrastructure and facilities and to improve reliability and safety. Specific projects include:

Wastewater

- \$1 million for the Fall Creek Sanitary Sewer Reconstruction & Rehabilitation project funded with Wastewater Fund Balance (Public Works)
- New Sewer Lines \$300,000 funded with revenues (Public Works)
- Sewer Line Reconstruction \$300,000 funded with revenues (Public Works)
- Force Main – Cane Creek Blvd/Airside Dr \$950,000 funded with revenues (Public Works)
- Southside Plant Improvements – Wastewater \$15,500,000 financed with \$500,000 in revenues and \$15,000,000 in Grant funding

Water

- Water Line Reconstruction \$3 million financed by bonds
- Water Territory Expansion \$100,000 funded with revenues

Gas

- Pittsylvania County Natural Gas Expansion \$1,100,000 funded with revenues

Electric

- \$4 million for the Cyber Park Substation project
- \$1.5 million for the Electric System Reliability and Improvement project
- \$4 million for the Substation Upgrades project

All Electric Fund projects will be financed with Bonds.

The proposed utility fund budgets will ensure continued delivery of reliable services at the lowest rates currently possible while supporting vital economic development activities.

**CITY OF DANVILLE - UTILITIES DEPARTMENT
DEPARTMENT REQUEST FOR FY 2024
ALL UTILITY FUNDS BY FUNCTION**

Description	Wastewater Fund - 51	Water Fund - 52	Gas Fund - 53	Electric Fund - 54	Telecomm Fnd - 55	TOTAL
Revenue						
Rev-Use Money/Property	58,640	153,670	345,110	1,237,380	7,150	1,801,950
Charges for Services	9,955,550	8,929,030	27,234,710	132,572,700	679,200	179,371,190
Miscellaneous Revenue	75,000	57,500	7,500	780,000	0	920,000
Recovered Cost	0	7,000	0	0	0	7,000
Non-Revenue Receipts	0	0	0	0	0	0
Total -- Operating Revenue	10,089,190	9,147,200	27,587,320	134,590,080	686,350	182,100,140
Transfer from Fund Balance	0	0	0	0	0	0
Total Revenue	10,089,190	9,147,200	27,587,320	134,590,080	686,350	182,100,140
Operating Expenses						
Treatment Plants	3,994,780	0	0	0	0	3,994,780
Public Works	2,056,530	0	0	0	0	2,056,530
Laboratory	0	102,490	0	0	0	102,490
Operations-Main	0	1,435,320	0	0	0	1,435,320
Operations-Industrial	0	161,790	0	0	0	161,790
Treatment-Main	0	477,620	0	0	0	477,620
Administration Services	813,460	2,261,280	1,836,020	6,918,870	2,650	11,832,280
Engineering	0	404,550	378,230	1,365,090	0	2,147,870
Distribution	0	865,360	808,970	5,096,900	0	6,771,230
Service	0	286,430	313,480	0	0	599,910
Meters & Regulators	0	123,310	159,230	0	0	282,540
Meters	0	0	0	384,260	0	384,260
Gas Control	0	0	538,130	0	0	538,130
Substations	0	0	0	1,570,950	0	1,570,950
Hydro-Electric Plant	0	0	0	0	0	0
Transmissions	0	0	0	116,000	0	116,000
Generators	0	0	0	78,000	0	78,000
Customer Services	0	0	0	0	0	0
Utility Administrative Services	0	0	0	1,298,630	0	1,298,630
Support Services	0	0	0	369,660	0	369,660
Operations	0	0	0	0	422,950	422,950
Rivercity TV	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Debt Service	152,930	242,600	93,030	3,627,660	0	4,116,220
Capital Expenses	1,616,750	1,708,280	558,860	5,009,180	50,000	8,943,070
Subtotal -- Operating Expense	8,634,450	8,069,030	4,685,950	25,835,200	475,600	47,700,230
Depreciation	1,959,530	1,494,790	1,554,450	8,104,400	437,520	13,550,690
Source of Supply	0	0	18,221,520	97,843,510	60,000	116,125,030
Total -- Operating Expense	10,593,980	9,563,820	24,461,920	131,783,110	973,120	177,375,950
Annual Contribution to General Fund	725,770	975,300	3,415,970	10,797,790	81,000	15,995,830
Total Expenditures	11,319,750	10,539,120	27,877,890	142,580,900	1,054,120	193,371,780
Add - Depreciation	1,959,530	1,494,790	1,554,450	8,104,400	437,520	13,550,690
Revenue in excess of Operating Expense	728,970	102,870	1,263,880	113,580	69,750	2,279,050
Capital Improvements						
Capital Projects	500,000	100,000	1,100,000	0	0	1,700,000
Sewer Capital Projects	2,550,000	0	0	0	0	2,550,000
Total -- Capital Improvements	3,050,000	100,000	1,100,000	0	0	4,250,000
Revenues Over(Under) Expenses	-2,321,030	2,870	163,880	113,580	69,750	-1,970,950

UTILITIES
ADOPTED BUDGET - CAPITAL & SPECIAL PROJECTS - FY 2024-2028

Fund/Department	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5 Yr Total
51 Wastewater Fund						
Fall Creek Sanitary Sewer Reconstruction & Rehabilitation	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
New Sewer Lines/Inflow & Infiltration Reduction	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Sewer Line Reconstruction	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Luna Lake Road Sewers	\$0	\$0	\$0	\$800,000	\$800,000	\$1,600,000
Tributary Lines to Jackson Branch Outfall	\$0	\$800,000	\$0	\$0	\$0	\$800,000
Tributary Lines to Sandy Creek Outfall	\$0	\$0	\$800,000	\$0	\$0	\$800,000
Force Main - Cane Creek Blvd / Airside Dr	\$950,000	\$0	\$0	\$0	\$0	\$950,000
Southside Plant Improvements-Wastewater	\$15,500,000	\$14,500,000	\$0	\$0	\$0	\$30,000,000
51 Wastewater Fund Total	\$18,050,000	\$15,900,000	\$1,400,000	\$1,400,000	\$1,400,000	\$38,150,000
52 Water Fund						
Water Territory Expansion	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000
Water Line Reconstruction	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
52 Water Fund Total	\$3,100,000	\$3,100,000	\$3,100,000	\$3,000,000	\$3,000,000	\$15,300,000
53 Gas Fund						
Pittsylvania County Natural Gas Expansion	\$1,100,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,100,000
53 Gas Fund Total	\$1,100,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,100,000
54 Electric Fund						
Cyber Park Substation	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
Electric system reliability and improvement	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
Substation Upgrades	\$4,000,000	\$2,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$12,500,000
54 Electric Fund Total	\$9,500,000	\$4,000,000	\$3,500,000	\$3,500,000	\$3,500,000	\$24,000,000
TOTAL	\$31,750,000	\$23,500,000	\$8,500,000	\$8,400,000	\$8,400,000	\$80,550,000

Wastewater FY 2024

Revenue

Revenues are forecasted based upon the results of the 2023 biennial rate review which evaluated 2020 – 2022 statistics obtained from our customer information system and evaluation of FY 2023 realized revenue. Revenues are projected to increase by 10% or \$900,670 with total expenditures expected to increase by 17%.

Wastewater expenditures

Treatment Plants: Increase of \$588,550 primarily in Contractors

Public Works: Increase of \$312,440 largely due to increases in machinery and equipment

Administration Services: Increase of \$14,500 due to an increase in Contractor expenses

Debt Service: FY24 debt service expenses increased by \$7,600

Capital Expenses

Regular Capital

Engineering for treatment modifications	\$20,000
Small Pump replacements	\$25,000
Stormwater Pumping Stations	\$1,200,000
Primary Clarifier Rehabilitation	\$250,000

Projects

We included \$1 million for the Fall Creek Sanitary Sewer Reconstruction & Rehabilitation project

New Sewer Lines \$300,000

Sewer Line Reconstruction \$300,000

Force Main – Cane Creek Blvd/ Airside Dr \$950,000

Southside Plant Improvements \$15,500,000

**CITY OF DANVILLE - UTILITIES DEPARTMENT
DEPARTMENT REQUEST FOR FY 2024
WASTEWATER FUND - 51
FUND SUMMARY BY FUNCTION**

DESCRIPTION	FY 2021	FY 2022	FY 2023	PROPOSED	BUDGET TO BUDGET	
	ACTUAL	ACTUAL	BUDGET	FY 2024 BUDGET	FY 2023 vs FY 2024 \$ CHANGE	% DIFF
Revenue						
Rev-Use Money/Property	109,116	57,993	29,950	58,640	28,690	96 %
Charges for Services	8,852,597	8,845,382	9,078,570	9,955,550	876,980	10 %
Miscellaneous Revenue	98,190	77,447	80,000	75,000	-5,000	-6 %
Recovered Cost	4,983	6,008	0	0	0	0 %
Non-Revenue Receipts	0	0	0	0	0	0 %
Total -- Operating Revenue	9,064,886	8,986,830	9,188,520	10,089,190	900,670	10 %
Transfer from Fund Balance	0	0	0	0	0	0 %
Total Revenue	9,064,886	8,986,830	9,188,520	10,089,190	900,670	10 %
Operating Expenses						
Treatment Plants	2,981,223	3,163,620	3,406,230	3,994,780	588,550	17 %
Public Works	1,813,894	1,342,469	1,744,090	2,056,530	312,440	18 %
Administration Services	714,441	869,717	798,960	813,460	14,500	2 %
Debt Service	333,333	362,722	145,330	152,930	7,600	5 %
Capital Expenses	311,580	400,901	837,370	1,616,750	779,380	93 %
Subtotal -- Operating Expense	6,154,471	6,139,429	6,931,980	8,634,450	1,702,470	25 %
(Net of Source of Supply)						
Depreciation	1,958,103	1,956,414	2,028,770	1,959,530	-69,240	-3 %
Source of Supply	0	0	0	0	0	0 %
Total -- Operating Expense	8,112,574	8,095,843	8,960,750	10,593,980	1,633,230	18 %
Annual Contribution to General Fund	705,760	705,760	705,760	725,770	20,010	3 %
Total Expenditures	8,818,334	8,801,603	9,666,510	11,319,750	1,653,240	17 %
Add - Depreciation	1,958,103	1,956,414	2,028,770	1,959,530	-69,240	-3 %
Revenue in excess of Operating Expense	2,204,655	2,141,641	1,550,780	728,970	-821,810	-53 %
Capital Improvements						
Capital Projects	160,625	219,139	0	500,000	500,000	0 %
Sewer Capital Projects	1,700,142	1,492,227	1,550,000	2,550,000	1,000,000	65 %
Total -- Capital Improvements	1,860,767	1,711,366	1,550,000	3,050,000	1,500,000	97 %
Revenues Over(Under) Expenses	343,888	430,275	780	-2,321,030	-2,321,810	-297,668 %

**CITY OF DANVILLE - UTILITIES DEPARTMENT
DEPARTMENT REQUEST FOR FY 2024
WASTEWATER FUND - 51
REVENUES**

ORG-KEY	OBJECT	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2023	PROPOSED	BUDGET FY 23 VS	
			ACTUAL	ACTUAL	BUDGET	FY 2024	BUDGET FY 24	
						BUDGET	\$ CHANGE	% DIFF
Miscellaneous Revenue								
5124703	43630	Contribution in Aid	63,691	39,663	40,000	40,000	0	0 %
5100000	43740	Misc Revenue	34,499	37,784	40,000	35,000	-5,000	-12 %
5100000	43620	Gain on Disposal of Property	0	0	0	0	0	0 %
5100000	43630	Contribution in Aid	0	0	0	0	0	0 %
5127701	43740	Misc Revenue	0	0	0	0	0	0 %
5140912	43630	Contribution in Aid	0	0	0	0	0	0 %
		Miscellaneous Revenue	98,190	77,447	80,000	75,000	-5,000	-6 %
Charges for Services								
5100000	42747	Penalties-Non-Pay	3,888	18,656	10,000	8,000	-2,000	-20 %
5100000	42746	Penalties	5,766	6	800	800	0	0 %
5100000	42742	Rural Strong Waste	86,669	101,590	145,760	115,740	-30,020	-21 %
5100000	42740	Industrial Pretreatment Fees	265,152	285,756	226,160	229,880	3,720	2 %
5100000	42710	Municipal Sales	132,282	133,048	143,830	135,460	-8,370	-6 %
5100000	42706	Industrial Sales	1,005,214	1,050,675	1,105,440	1,795,150	689,710	62 %
5100000	42704	Commercial Sales	2,930,045	2,777,775	3,280,260	3,162,270	-117,990	-4 %
5100000	42702	Residential Sales	4,423,581	4,477,875	4,603,560	4,508,250	-95,310	-2 %
5100000	42701	Rate Change Revenue	0	0	-437,240	0	437,240	0 %
5100000	42748	Miscellaneous Charges	0	0	0	0	0	0 %
		Charges for Services	8,852,597	8,845,381	9,078,570	9,955,550	876,980	10 %
Rev-Use Money/Property								
5100000	41750	Interest on Investments	109,116	57,993	29,950	58,640	28,690	96 %
5100000	43680	Sale-Salvage and Surplus	0	0	0	0	0	0 %
		Rev-Use Money/Property	109,116	57,993	29,950	58,640	28,690	96 %
Recovered Cost								
5127701	43810	Recoveries and Rebates	0	312	0	0	0	0 %
5100000	43810	Recoveries and Rebates	4,983	5,696	0	0	0	0 %
		Recovered Cost	4,983	6,008	0	0	0	0 %
Non-Revenue Receipts								
5100000	44045	Loan Proceeds	0	0	0	0	0	0 %
		Non-Revenue Receipts	0	0	0	0	0	0 %
Tranfers In								
5100000	6101	Transfer In - General Fund	0	0	0	0	0	0 %
		Tranfers In	0	0	0	0	0	0 %
		TOTAL REVENUE	9,064,886	8,986,829	9,188,520	10,089,190	900,670	10 %

Department Request - FY 2024
Wastewater
Appropriations by Org-Key/Object Code

Org-Key	Object		FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024	Inc (Dec)	
						Department Request	vs. FY 2023	
							\$ CHANGE	% DIFF
P/W St-Sewer Connect-Install								
5124703	51100	Salary&Wages, Regular, FT	63,729	48,377	46,920	47,470		
5124703	51150	Salaries & Wages, Overtime, FT	4,861	5,482	2,400	6,400		
5124703	51450	FICA	4,949	3,881	3,780	4,120		
5124703	51525	Retirement ERS	4,042	2,345	2,270	1,760		
5124703	52203	Repairs & Maintenance-Vehicle	55	190	0	0		
5124703	52230	Contractors	0	950	0	0		
5124703	52550	Auto Motorpool Vehicles	24,150	10,320	20,000	20,000		
5124703	52600	Auto Motorpool Other Equipment	45,535	16,000	30,000	30,000		
5124703	55930	Materials & Supplies	49,116	33,897	12,000	12,000		
P/W St-Sewer Connect-Install			196,437	121,442	117,370	121,750	4,380	4 %
Total								
P/W St-Sewer Repairs-Cap Taps								
5124704	51100	Salary&Wages, Regular, FT	33,301	52,313	60,260	60,720		
5124704	51150	Salaries & Wages, Overtime, FT	1,530	678	3,700	5,700		
5124704	51450	FICA	2,498	3,762	4,900	5,080		
5124704	51525	Retirement ERS	1,887	2,410	2,940	2,280		
5124704	51650	Workers Comp - Self Insured	853	404	1,500	1,500		
5124704	52230	Contractors	1,994	138	0	0		
5124704	52550	Auto Motorpool Vehicles	6,950	4,080	25,000	25,000		
5124704	52600	Auto Motorpool Other Equipment	8,000	6,000	35,000	35,000		
5124704	55930	Materials & Supplies	49,805	29,579	20,000	25,000		
5124704	55975	Gas/Lubricants	0	15	0	0		
5124704	55976	Diesel Fuel	0	137	0	0		
P/W St-Sewer Repairs-Cap Taps			106,818	99,516	153,300	160,280	6,980	5 %
Total								
Sewer Capital Projects								
5124705	50000	CIP Budget Control	0	0	1,550,000	2,550,000		
5124705	51100	Salary&Wages, Regular, FT	50,937	52,357	0	0		
5124705	51150	Salaries & Wages, Overtime, FT	0	37	0	0		
5124705	51450	FICA	3,897	3,974	0	0		
5124705	51525	Retirement ERS	2,710	3,057	0	0		
5124705	52160	Engineering/Architect Services	205,560	113,340	0	0		
5124705	52230	Contractors	1,434,734	1,289,130	0	0		
5124705	52349	Outside Purchase Serv Misc	2,304	906	0	0		
5124705	52550	Auto Motorpool Vehicles	0	4,340	0	0		
5124705	52600	Auto Motorpool Other Equipment	0	5,500	0	0		
5124705	55930	Materials & Supplies	0	19,588	0	0		
Sewer Capital Projects Total			1,700,142	1,492,229	1,550,000	2,550,000	1,000,000	65 %

Department Request - FY 2024

Wastewater

Appropriations by Org-Key/Object Code

P/W Sanitation Sewer Mainten

5127701	51100	Salary&Wages, Regular, FT	571,038	553,886	588,050	663,750		
5127701	51150	Salaries & Wages, Overtime, FT	64,557	38,094	38,000	43,000		
5127701	51417	Salaries & Wages Adjustment	0	0	27,360	25,890		
5127701	51450	FICA	44,019	41,223	47,900	54,070		
5127701	51525	Retirement ERS	37,329	31,603	34,180	27,710		
5127701	51650	Workers Comp - Self Insured	16,482	4,382	15,000	15,000		
5127701	52175	Professional Health Services	255	180	0	0		
5127701	52202	Repairs & Maintenance-Radio	2,784	2,952	2,960	2,960		
5127701	52203	Repairs & Maintenance-Vehicle	0	239	0	0		
5127701	52225	Maintenance Service Contracts	923	939	17,700	18,600		
5127701	52226	AVL Service Contracts	97	81	260	360		
5127701	52230	Contractors	1,174	21	0	0		
5127701	52349	Outside Purchase Serv Misc	279,803	38,589	204,550	204,550		
5127701	52500	Auto Motorpool Radio Equipment	1,260	1,260	1,260	1,620		
5127701	52550	Auto Motorpool Vehicles	76,355	84,902	97,320	103,790		
5127701	52600	Auto Motorpool Other Equipment	64,946	69,138	74,200	77,360		
5127701	52650	Print Shop	189	143	0	0		
5127701	52655	Print Shop - Office Supplies	79	78	0	0		
5127701	52665	IT Technology Support	3,510	10,360	8,460	15,200		
5127701	54050	Postal Service	1,490	1,490	500	500		
5127701	54100	Telephone/Internet	1,152	1,096	0	0		
5127701	54150	Tele/Internet - IT Allocation	0	0	900	880		
5127701	54200	Telephone - Wireless	2,824	3,012	3,340	3,340		
5127701	54650	General Liability Insurance	30,075	13,831	400	400		
5127701	54900	Travel/Train Expense	3,272	5,091	6,320	4,320		
5127701	55930	Materials & Supplies	84,535	56,541	73,500	73,500		
5127701	55975	Gas/Lubricants	0	0	100	200		
5127701	55976	Diesel Fuel	0	31	0	0		
5127701	56050	Uniforms & Apparel	5,999	3,964	6,000	6,000		
5127701	56242	Dues & Memberships	800	989	0	0		
5127701	56580	Uncollectable Accounts	281	1,119	0	0		
5127701	57050	Information Tech Allocation	7,860	12,910	11,770	12,870		
5127701	57075	Purchasing/Auditing Allocation	24,650	22,450	23,320	28,970		
5127701	57100	Employee Benefits Allocation	85,120	90,830	94,660	108,190		
5127701	57105	Cost Allocation	162,800	137,580	131,570	145,950		
5127701	57500	Machinery/Equipment	106,732	0	75,000	250,000		
5127701	57960	Depreciation	879,799	1,294,758	977,650	887,020		
5127701	58275	Interest Bond Maturities-G/O	24,686	13,949	6,210	7,270		
P/W Sanitation Sewer Mainten								
Total			2,586,875	2,537,711	2,568,440	2,783,270	214,830	8 %

PW/Sanitation Debt Service

5127702	58200	Bond Maturities - General	195,139	215,035	9,930	10,500		
PW/Sanitation Debt Service Total			195,139	215,035	9,930	10,500	570	6 %

Wastewater Administrative Srv

5140901	51100	Salary&Wages, Regular, FT	70,482	73,586	73,590	80,610		
5140901	51155	Other Taxable Compensation	120	120	0	0		
5140901	51417	Salaries & Wages Adjustment	0	0	2,890	2,730		
5140901	51450	FICA	4,605	4,791	5,630	6,170		
5140901	51525	Retirement ERS	4,825	4,502	4,510	3,990		
5140901	52201	Repairs & Maint- Equipment	0	0	1,000	0		
5140901	54650	General Liability Insurance	30,219	39,271	43,500	40,000		
5140901	54900	Travel/Train Expense	0	381	750	750		
5140901	56026	Vehicle Expense	1,992	166	0	0		
5140901	56075	Books & Subscriptions	0	0	300	300		
5140901	56242	Dues & Memberships	6,611	6,074	7,190	7,190		
5140901	56580	Uncollectable Accounts	26,126	44,650	36,000	36,000		
5140901	57000	Cutomer Service Allocation	211,590	211,606	226,610	230,140		
5140901	57001	Utilities Admin Allocation	65,000	65,000	65,000	65,000		
5140901	57025	Central Collections Allocation	199,160	208,270	241,360	246,360		
5140901	57050	Information Tech Allocation	24,480	26,600	37,980	42,460		
5140901	57075	Purchasing/Auditing Allocation	13,380	8,350	11,370	13,200		
5140901	57105	Cost Allocation	2,470	3,710	2,430	2,760		
5140901	57960	Depreciation	1,078,304	661,656	1,051,120	1,072,510		
5140901	58275	Interest Bond Maturities-G/O	53,379	46,199	38,850	35,800		
5140901	6001	Transfer out - General Fund	705,760	705,760	705,760	725,770		
5140901	6025	Transfer out to Capital	0	125,000	0	0		
Wastewater Administrative Srv								
Total			2,498,503	2,235,692	2,555,840	2,611,740	55,900	2 %

Department Request - FY 2024							
Wastewater							
Appropriations by Org-Key/Object Code							
Wastewater Treat So.Side Statn							
5140902	52200	Repairs & Maintenance-Building	4,184	11,450	5,000	5,000	
5140902	52201	Repairs& Maint- Equipment	0	0	11,000	11,000	
Wastewater Treat So.Side Statn			4,184	11,450	16,000	16,000	0
Total							0 %
Wastewater Treat No.Side Statn							
5140903	52160	Engineering/Architect Services	500	32,000	35,000	35,000	
5140903	52200	Repairs & Maintenance-Building	7,500	6,289	10,000	10,000	
5140903	52201	Repairs& Maint- Equipment	46,340	141,240	200,000	250,000	
5140903	52225	Maintenance Service Contracts	13,493	17,585	13,180	13,400	
5140903	52230	Contractors	2,299,760	2,388,382	2,510,350	3,030,490	
5140903	52275	Advertising	0	183	400	400	
5140903	52349	Outside Purchase Serv Misc	4,200	4,030	3,900	7,000	
5140903	53000	Utility Bills - Heat, Light	585,728	540,360	590,000	550,000	
5140903	54050	Postal Service	1,900	1,900	0	2,000	
5140903	55930	Materials & Supplies	0	2,201	2,500	2,500	
5140903	56151	License Fees	17,619	18,002	24,900	24,900	
Wastewater Treat No.Side Statn			2,977,040	3,152,172	3,390,230	3,925,690	535,460
Total							16 %
Wastewater Capital & Spec Proj							
5140906	50000	CIP Budget Control	0	0	0	500,000	
5140906	52201	Repairs& Maint- Equipment	0	134,154	0	0	
5140906	52349	Outside Purchase Serv Misc	0	8,380	0	0	
5140906	56027	Equipment Exp	160,625	76,605	0	0	
Wastewater Capital & Spec Proj			160,625	219,139	0	500,000	500,000
Total							0 %
Wastewater Debt Service & Adm							
5140907	58200	Bond Maturities - General	138,195	147,687	135,400	142,430	
Wastewater Debt Service & Adm			138,195	147,687	135,400	142,430	7,030
Total							5 %
Wastewater Reg. Capital Maint.							
5140912	52160	Engineering/Architect Services	20,369	81,600	50,000	20,000	
5140912	52201	Repairs& Maint- Equipment	83,887	148,494	620,000	250,000	
5140912	52349	Outside Purchase Serv Misc	0	0	50,000	1,200,000	
5140912	57500	Machinery/Equipment	10,887	49,365	0	25,000	
Wastewater Reg. Capital Maint.			115,143	279,459	720,000	1,495,000	775,000
Total							108 %
Report Total			10,679,101	10,511,532	11,216,510	14,316,660	3,100,150
							28 %

CITY OF DANVILLE
PROJECT DESCRIPTION
FY 2024 FIVE-YEAR CAPITAL & SPECIAL PROJECTS PLAN

Project Title: Southside Plant Improvements-
Wastewater **Department:** Utilities

Description:

Construct a new wastewater pumping station at the Southside Plant on Gypsum Road to expand station capacity from 7 MGD to 11.4 MGD. This will also allow for the installation of a trash rake system and various building improvements.

Justification:

The current pumping station was built in the 1960s. New technology and additional capacity is needed to serve current and potential economic development customers in the future.

Phase 1-Construct new 11.4 MGD pumping station

Funding Sources:	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>Total</u>
Federal Grants	\$15,000,000	\$14,000,000	\$0	\$0	\$0	\$29,000,000
Utility Fund Revenues	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
Project Totals:	\$15,500,000	\$14,500,000	\$0	\$0	\$0	\$30,000,000

Project Title: Fall Creek Sanitary Sewer
Reconstruction & Rehabilitation **Department:** Public Works

Description:

This project is for the evaluation, rehabilitation, reconstruction, and extensions of Fall Creek sanitary sewer and tributaries starting at Dan River and going to the Pittsylvania County line.

Justification:

The Fall Creek Sanitary Sewer Reconstruction, Rehabilitation, and Extension project will increase and improve sanitary conveyance and reduce infiltration of groundwater and surface water into the system by correcting any discovered problems in the system. The City is reconstructing old inadequate sewer main interceptors.

Funding Sources:	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>Total</u>
W/Water Fund Bal	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Project Totals:	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

**CITY OF DANVILLE
PROJECT DESCRIPTION**

FY 2024 FIVE-YEAR CAPITAL & SPECIAL PROJECTS PLAN

Project Title: New Sewer Lines/Inflow & Infiltration Reduction **Department:** Public Works

Description:

This project is for short sanitary sewer extensions to serve areas in the City presently without sewer service which meet the City's extension guidelines. This project also provides funds for annual inspection and engineering costs for sewer projects and addressing sewer inflow and infiltration reduction studies and projects.

Justification:

Requests from property owners for sanitary sewer extensions are funded by this project. Increased sewer availability is provided and also reduction in sewer inflow and infiltration.

Funding Sources:	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>Total</u>
Utility Fund Revenues	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Project Totals:	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

Project Title: Sewer Line Reconstruction **Department:** Public Works

Description:

This project is the reconstruction of various sewer lines that have major structural defects due to the age of the lines. These projects are heavily dependent on discovery of deteriorated sewer during routine sewer maintenance. Some projects require funding over multiple years and cannot be predicted. It is anticipated that the inflow and infiltration into the system will be re-evaluated in FY 2023.

Justification:

This provides funding for projects that will decrease sewer maintenance costs. The department makes repairs on sanitary sewers found to be leaking or deteriorated. This is mandated by the DEQ Consent Order to reduce infiltration/exfiltration.

Funding Sources:	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>Total</u>
Utility Fund Revenues	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Project Totals:	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

CITY OF DANVILLE
PROJECT DESCRIPTION
FY 2024 FIVE-YEAR CAPITAL & SPECIAL PROJECTS PLAN

Project Title: Force Main - Cane Creek Blvd / Airside Dr **Department:** Public Works

Description:
Replace force main from Airside Pump Station to Cane Creek Pump Station.

Justification:
The existing force main is in poor condition and in need of replacement.

Funding Sources:	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>Total</u>
Utility Fund Revenues	\$950,000	\$0	\$0	\$0	\$0	\$950,000
Project Totals:	\$950,000	\$0	\$0	\$0	\$0	\$950,000

Water FY 2024

Revenue

Charges for Services

Revenues are forecasted based upon results of the 2023 biennial rate review, which evaluated 2020 – 2022 statistics obtained from our customer information system and evaluation of FY 2023 realized revenue.

Water Expenditures

Laboratory: Increase of \$10,220 due to a increase in salaries as well as materials and supplies

Operations Main: Increase of \$146,250 due to an increase in chemical expenses

Operations Industrial: Decrease of \$3,230 due to an decrease in contractors expense

Water Treatment Maintenance: Increase of \$45,000 due to an increase in salaries and benefits

Administration Services: Increase of \$183,930 due primarily to changes in bond interest

Engineering: Increase of \$45,280 due to increase in salaries and benefits

Distribution and Service: Increase of \$280,240 due to increases in salaries and benefits

Meters & Regulators: Increase of \$24,040 due to increased expenses for equipment and small tools

Debt Service: FY24 debt service expenses total \$242,600 as compared to \$130,740 in FY23

Capital Expenses

Regular Capital

Equipment and Vehicles

Shared with Gas Fund:

Vehicles: 4 vehicles (including aftermarket expenses)	\$100,000
Machinery & Equipment: Fusion equipment	\$5,000

Other Regular Capital

Projects: Contractors, locators and other materials	\$334,630
Meters and modules	\$565,990

Water Treatment Plant Regular Capital

Repairs and maintenance tanks and equipment	\$165,000
Repairs and maintenance of the building	\$50,000
Improvements to pumps and motors and various other equipment	\$355,000

Projects

CIPs include:

Water Line Reconstruction	\$3,000,000
Water Territory Expansion	\$100,000

**CITY OF DANVILLE - UTILITIES DEPARTMENT
DEPARTMENT REQUEST FOR FY 2024
WATER FUND - 52
FUND SUMMARY BY FUNCTION**

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	PROPOSED	BUDGET TO BUDGET	
				FY 2024 BUDGET	FY 2023 vs FY 2024 \$ CHANGE	% DIFF
Revenue						
Rev-Use Money/Property		156,415	119,090	153,670	34,580	29 %
Charges for Services		8,230,849	8,855,470	8,929,030	73,560	1 %
Miscellaneous Revenue		171,734	46,000	57,500	11,500	25 %
Recovered Cost		13,290	13,000	7,000	-6,000	-46 %
Non-Revenue Receipts		0	0	0	0	0 %
Total -- Operating Revenue		8,572,288	9,033,560	9,147,200	113,640	1 %
Transfer from Fund Balance		0	0	0	0	0 %
Total Revenue		8,572,288	9,033,560	9,147,200	113,640	1 %
Operating Expenses						
Laboratory		87,691	92,270	102,490	10,220	11 %
Operations-Main		1,332,723	1,289,070	1,435,320	146,250	11 %
Operations-Industrial		187,668	165,020	161,790	-3,230	-2 %
Treatment-Main		266,403	432,620	477,620	45,000	10 %
Administration Services		1,914,581	2,077,350	2,261,280	183,930	9 %
Engineering		227,734	359,270	404,550	45,280	13 %
Distribution		600,964	587,770	865,360	277,590	47 %
Service		231,357	283,780	286,430	2,650	1 %
Meters & Regulators		86,824	99,270	123,310	24,040	24 %
Debt Service		392,664	130,740	242,600	111,860	86 %
Capital Expenses		1,020,738	1,638,650	1,708,280	69,630	4 %
Subtotal -- Operating Expense (Net of Source of Supply)		6,349,347	7,155,810	8,069,030	913,220	13 %
Depreciation		1,592,370	1,660,660	1,494,790	-165,870	-10 %
Source of Supply		0	0	0	0	0 %
Total -- Operating Expense		7,941,717	8,816,470	9,563,820	747,350	8 %
Annual Contribution to General Fund		953,300	953,300	975,300	22,000	2 %
Total Expenditures		8,895,017	9,769,770	10,539,120	769,350	8 %
Add - Depreciation		1,592,370	1,660,660	1,494,790	-165,870	-10 %
Revenue in excess of Operating Expense		1,269,641	924,450	102,870	-821,580	-89 %
Capital Improvements						
Capital Projects		1,271,136	1,000,000	100,000	-900,000	-90 %
Sewer Capital Projects		0	0	0	0	0 %
Total -- Capital Improvements		1,271,136	1,000,000	100,000	-900,000	-90 %
Revenues Over(Under) Expenses		-1,495	-75,550	2,870	78,420	0 %

**CITY OF DANVILLE - UTILITIES DEPARTMENT
DEPARTMENT REQUEST FOR FY 2024
WATER FUND - 52
REVENUES**

ORG-KEY	OBJECT	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2023	PROPOSED	BUDGET FY 23 VS	
			ACTUAL	ACTUAL	BUDGET	FY 2024	BUDGET FY 24	
						BUDGET	\$ CHANGE	% DIFF
Rev-Use Money/Property								
5240322	41910	Rental Income	47,086	30,222	28,610	31,500	2,890	10 %
5200000	43680	Sale-Salvage and Surplus Prop	20,851	3,388	7,000	7,500	500	7 %
5200000	41930	Leases	53,586	53,027	49,680	45,000	-4,680	-9 %
5200000	41750	Interest on Investments	104,603	69,778	33,800	69,670	35,870	106 %
5200000	41770	Interest on Bond Funds	0	0	0	0	0	0 %
5200001	41930	Leases	840	0	0	0	0	0 %
5240323	41910	Rental Income	0	0	0	0	0	0 %
Rev-Use Money/Property			226,966	156,415	119,090	153,670	34,580	29 %
Miscellaneous Revenue								
5200001	43740	Misc Revenue	81,886	141,814	34,000	50,000	16,000	47 %
5200000	43740	Misc Revenue	0	29,920	12,000	7,500	-4,500	-38 %
5200000	43630	Contribution in Aid	0	0	0	0	0	0 %
5200000	43620	Gain on Disposal of Property	0	0	0	0	0	0 %
5240906	43630	Contribution in Aid	0	0	0	0	0	0 %
5240308	43630	Contribution in Aid	0	0	0	0	0	0 %
5200002	43740	Misc Revenue	0	0	0	0	0	0 %
5140312	43630	Contribution in Aid	0	0	0	0	0	0 %
Miscellaneous Revenue			81,886	171,734	46,000	57,500	11,500	25 %
Recovered Cost								
5200000	43810	Recoveries and Rebates	11,626	13,290	13,000	7,000	-6,000	-46 %
Recovered Cost			11,626	13,290	13,000	7,000	-6,000	-46 %
Charges for Services								
5200000	42748	Miscellaneous Charges	18,535	4,890	24,000	12,000	-12,000	-50 %
5200000	42747	Penalties-Non-Pay	2,736	13,145	7,500	7,500	0	0 %
5200000	42746	Penalties	129	0	50	50	0	0 %
5200000	42710	Municipal Sales	183,558	171,590	175,200	157,000	-18,200	-10 %
5200000	42706	Industrial Sales	1,147,990	975,274	1,144,150	1,665,000	520,850	46 %
5200000	42704	Commercial Sales	3,180,912	3,128,407	3,159,350	3,170,000	10,650	0 %
5200000	42702	Residential Sales	3,866,322	3,937,543	3,895,220	3,917,480	22,260	1 %
5200000	42701	Rate Change Revenue	0	0	450,000	0	-450,000	-100 %
5200000	42712	Metered Sales Industrial	-9,864	0	0	0	0	0 %
Charges for Services			8,390,318	8,230,849	8,855,470	8,929,030	73,560	1 %
Non-Revenue Receipts								
5200000	44045	Loan Proceeds	0	0	0	0	0	0 %
Non-Revenue Receipts			0	0	0	0	0	0 %
TOTAL REVENUE			8,710,796	8,572,288	9,033,560	9,147,200	113,640	1 %

Department Request - FY 2024

Water

Appropriations by Org-Key/Object Code

					FY 2024	Inc (Dec)	
Org-Key	Object		FY 2021	FY 2022	FY 2023	Department	vs. FY 2023
			Actual	Actual	Budget	Request	\$ CHANGE % DIFF
Water Fund Administration							
5200000	55930	Materials & Supplies	0	2,589	0	0	
Water Fund Administration Total			0	2,589	0	0	0 0 %
Water Admin Jobbing							
5200001	51100	Salary&Wages, Regular, FT	31	335	0	0	
5200001	51150	Salaries & Wages, Overtime, FT	1,043	1,122	0	0	
5200001	51450	FICA	80	106	0	0	
5200001	51525	Retirement ERS	48	61	0	0	
5200001	52349	Outside Purchase Serv Misc	0	571	0	0	
5200001	55930	Materials & Supplies	0	502	1,500	2,000	
5200001	56026	Vehicle Expense	0	44	400	0	
5200001	56027	Equipment Exp	0	78	200	0	
Water Admin Jobbing Total			1,202	2,819	2,100	2,000	(100) -5 %
Administrative Services-Water							
5240301	51100	Salary&Wages, Regular, FT	59,975	66,166	62,660	52,980	
5240301	51155	Other Taxable Compensation	0	0	150	150	
5240301	51417	Salaries & Wages Adjustment	0	0	73,370	63,110	
5240301	51450	FICA	4,469	4,919	4,800	4,060	
5240301	51525	Retirement ERS	4,106	3,630	3,840	2,630	
5240301	51650	Workers Comp - Self Insured	52,342	2,414	40,000	40,000	
5240301	52202	Repairs & Maintenance-Radio	210	210	210	210	
5240301	52225	Maintenance Service Contracts	456	293	750	750	
5240301	52275	Advertising	1,426	862	4,400	4,800	
5240301	52665	IT Technology Support	11,760	19,580	33,730	16,030	
5240301	54050	Postal Service	0	0	250	250	
5240301	54100	Telephone/Internet	6,519	5,391	0	5,000	
5240301	54150	Tele/Internet - IT Allocation	0	0	3,570	3,770	
5240301	54650	General Liability Insurance	30,280	36,611	40,300	41,600	
5240301	54900	Travel/Train Expense	31	27	7,130	4,630	
5240301	55820	Office Supplies	342	0	180	180	
5240301	55930	Materials & Supplies	58	0	60	60	
5240301	56026	Vehicle Expense	2,580	215	2,760	2,760	
5240301	56075	Books & Subscriptions	0	0	250	250	
5240301	56242	Dues & Memberships	231	0	230	230	
5240301	57001	Utilities Admin Allocation	30,500	31,000	31,000	31,000	
5240301	57025	Central Collections Allocation	91,510	95,890	110,200	111,070	
5240301	57050	Information Tech Allocation	52,300	47,180	65,830	62,680	
5240301	57075	Purchasing/Auditing Allocation	39,020	32,450	35,280	34,500	
5240301	57100	Employee Benefits Allocation	102,550	109,420	118,350	127,860	
5240301	57105	Cost Allocation	23,390	24,870	24,540	24,780	
5240301	57110	Allocation to Other Dept	-175,000	-221,000	-177,960	-221,000	
5240301	57625	Technology Equipment	0	0	380	500	
5240301	57650	Softw are	79	0	0	0	
5240301	57750	Land & Land Rights	0	26	0	0	
5240301	57960	Depreciation	1,480,774	1,479,639	1,414,090	1,389,930	
5240301	58275	Interest Bond Maturities-G/O	0	0	37,500	37,500	
Administrative Services-Water Total			1,819,908	1,739,793	1,937,850	1,842,270	(95,580) -5 %

Department Request - FY 2024

Water

Appropriations by Org-Key/Object Code

Engineering-Water

5240302	51100	Salary&Wages, Regular, FT	147,301	169,115	245,560	141,470		
5240302	51150	Salaries & Wages, Overtime, FT	0	180	720	100		
5240302	51155	Other Taxable Compensation	605	633	900	900		
5240302	51450	FICA	10,573	12,168	18,840	10,830		
5240302	51525	Retirement ERS	8,345	8,196	10,570	6,230		
5240302	52160	Engineering/Architect Services	12,884	10,100	12,000	55,200		
5240302	52175	Professional Health Services	23	0	190	190		
5240302	52178	Recruitment Expense	24	8	1,020	1,020		
5240302	52190	Temporary Services	0	24	5,400	5,400		
5240302	52201	Repairs& Maint- Equipment	292	0	400	800		
5240302	52202	Repairs & Maintenance-Radio	1,494	1,494	1,500	1,500		
5240302	52225	Maintenance Service Contracts	3,031	934	2,150	2,150		
5240302	52275	Advertising	200	0	0	0		
5240302	52349	Outside Purchase Serv Misc	0	8	0	0		
5240302	52650	Print Shop	0	27	0	0		
5240302	52655	Print Shop - Office Supplies	48	61	0	0		
5240302	54050	Postal Service	0	89	100	100		
5240302	54900	Travel/Train Expense	354	0	13,650	9,720		
5240302	55820	Office Supplies	337	367	780	780		
5240302	55930	Materials & Supplies	224	352	1,500	1,500		
5240302	56026	Vehicle Expense	11,220	950	15,000	15,000		
5240302	56029	Equipment & Small Tools	760	3,402	5,550	8,700		
5240302	56050	Uniforms & Apparel	0	0	1,140	850		
5240302	56051	Safety Equipment	280	224	930	1,530		
5240302	56075	Books & Subscriptions	496	386	600	1,000		
5240302	56242	Dues & Memberships	231	192	750	750		
5240302	57625	Technology Equipment	2,437	678	2,720	3,720		
5240302	57650	Software	1,858	10,284	12,610	14,220		
Engineering-Water Total			203,017	219,872	354,580	283,660	(70,920)	-20 %

Engineering-GIS-Water

5240303	51100	Salary&Wages, Regular, FT	21,570	5,856	0	104,830		
5240303	51155	Other Taxable Compensation	0	0	270	270		
5240303	51450	FICA	1,592	433	0	8,020		
5240303	51525	Retirement ERS	1,477	345	0	2,600		
5240303	52175	Professional Health Services	0	25	0	0		
5240303	52178	Recruitment Expense	0	8	0	0		
5240303	54900	Travel/Train Expense	0	0	1,750	1,750		
5240303	55820	Office Supplies	0	34	0	0		
5240303	55930	Materials & Supplies	714	461	1,750	2,500		
5240303	56029	Equipment & Small Tools	38	0	0	0		
5240303	56050	Uniforms & Apparel	0	0	260	260		
5240303	56051	Safety Equipment	0	0	180	180		
5240303	57625	Technology Equipment	510	699	480	480		
Engineering-GIS-Water Total			25,901	7,861	4,690	120,890	116,200	2478 %

Repairs/Maintenance Bldg. Wate

5240304	51100	Salary&Wages, Regular, FT	52,447	59,075	59,080	65,850		
5240304	51450	FICA	3,742	4,261	4,520	5,040		
5240304	51525	Retirement ERS	3,591	3,614	3,620	3,260		
5240304	52160	Engineering/Architect Services	0	961	0	0		
5240304	52200	Repairs & Maintenance-Building	10,687	27,597	13,350	18,600		
5240304	52201	Repairs& Maint- Equipment	1,379	20,317	2,500	2,500		
5240304	52225	Maintenance Service Contracts	83,412	69,680	64,150	67,240		
5240304	52230	Contractors	188	370	780	780		
5240304	52349	Outside Purchase Serv Misc	0	2,150	0	0		
5240304	52666	Utility Services	19,500	19,500	19,500	19,500		
5240304	53000	Utility Bills - Heat, Light	66,389	67,152	76,000	66,000		
5240304	54100	Telephone/Internet	2,146	4,294	0	0		
5240304	55900	Cleaning Supplies	390	765	0	0		
5240304	55930	Materials & Supplies	9,507	9,554	15,000	15,000		
5240304	56029	Equipment & Small Tools	37	36	500	500		
Repairs/Maintenance Bldg. Wate Total			253,415	289,326	259,000	264,270	5,270	2 %

Department Request - FY 2024

Water

Appropriations by Org-Key/Object Code

Distribution-Water

5240305	51100	Salary&Wages, Regular, FT	164,734	205,188	161,060	260,450		
5240305	51150	Salaries & Wages, Overtime, FT	34,130	43,921	30,000	31,250		
5240305	51155	Other Taxable Compensation	180	183	630	630		
5240305	51450	FICA	14,041	17,564	14,620	22,300		
5240305	51525	Retirement ERS	11,239	12,402	7,840	3,260		
5240305	52175	Professional Health Services	289	142	1,300	1,300		
5240305	52178	Recruitment Expense	78	90	2,710	2,710		
5240305	52190	Temporary Services	0	20,934	9,300	9,300		
5240305	52201	Repairs& Maint- Equipment	0	719	480	480		
5240305	52202	Repairs & Maintenance-Radio	4,248	4,320	4,320	4,320		
5240305	52230	Contractors	175,074	103,142	62,600	107,000		
5240305	52349	Outside Purchase Serv Misc	0	45	0	0		
5240305	52650	Print Shop	0	0	20	20		
5240305	54050	Postal Service	0	0	40	40		
5240305	54200	Telephone - Wireless	304	168	0	0		
5240305	54301	Pagers	936	858	1,080	1,080		
5240305	54750	Equipment-Leased	0	0	4,000	0		
5240305	54900	Travel/Train Expense	388	885	15,000	20,250		
5240305	55820	Office Supplies	435	447	1,250	1,250		
5240305	55930	Materials & Supplies	86,292	93,290	63,000	68,000		
5240305	55950	Repair & Maintenance Supplies	211	296	2,610	2,610		
5240305	55975	Gas/Lubricants	287	201	250	300		
5240305	56026	Vehicle Expense	10,256	10,896	0	0		
5240305	56027	Equipment Exp	2,810	5,394	0	0		
5240305	56029	Equipment & Small Tools	14,437	13,498	21,580	26,250		
5240305	56050	Uniforms & Apparel	24,218	14,515	23,930	24,000		
5240305	56051	Safety Equipment	4,973	1,872	8,020	13,530		
5240305	56151	License Fees	943	1,108	1,060	1,060		
5240305	56242	Dues & Memberships	231	0	270	270		
5240305	56555	Property Damage Claims	0	1,559	500	1,500		
5240305	57625	Technology Equipment	2,043	1,795	1,890	1,890		
Distribution-Water Total			552,777	555,432	439,360	605,050	165,690	38 %

Service-Water

5240306	51100	Salary&Wages, Regular, FT	39,337	30,030	121,280	222,160		
5240306	51150	Salaries & Wages, Overtime, FT	2,128	1,069	2,400	2,800		
5240306	51155	Other Taxable Compensation	60	59	60	60		
5240306	51450	FICA	2,861	2,131	9,470	17,210		
5240306	51525	Retirement ERS	2,377	1,525	5,400	8,280		
5240306	52175	Professional Health Services	116	0	0	0		
5240306	52230	Contractors	0	0	500	500		
5240306	55930	Materials & Supplies	5,822	7,624	9,300	9,300		
5240306	56026	Vehicle Expense	2,988	2,232	0	0		
5240306	56027	Equipment Exp	464	860	0	0		
Service-Water Total			56,153	45,530	148,410	260,310	111,900	75 %

Meters & Regulators-Water

5240307	51100	Salary&Wages, Regular, FT	55,533	61,644	52,780	61,920		
5240307	51150	Salaries & Wages, Overtime, FT	976	1,490	1,000	980		
5240307	51155	Other Taxable Compensation	0	0	150	690		
5240307	51450	FICA	4,188	4,708	4,120	4,820		
5240307	51525	Retirement ERS	3,744	3,348	2,720	2,580		
5240307	52175	Professional Health Services	23	105	160	160		
5240307	52178	Recruitment Expense	39	19	0	0		
5240307	52201	Repairs& Maint- Equipment	0	0	300	400		
5240307	52202	Repairs & Maintenance-Radio	912	912	920	920		
5240307	52650	Print Shop	0	14	0	0		
5240307	54050	Postal Service	408	0	200	300		
5240307	54301	Pagers	324	297	440	440		
5240307	54900	Travel/Train Expense	0	0	5,800	5,800		
5240307	55820	Office Supplies	159	10	150	200		
5240307	55930	Materials & Supplies	5,116	6,161	9,650	13,660		
5240307	55950	Repair & Maintenance Supplies	19	0	380	1,500		
5240307	56026	Vehicle Expense	7,228	6,260	4,500	0		
5240307	56029	Equipment & Small Tools	2,331	1,028	8,940	14,130		
5240307	56050	Uniforms & Apparel	562	0	4,810	9,900		
5240307	56051	Safety Equipment	149	827	2,250	4,910		
Meters & Regulators-Water Total			81,711	86,823	99,270	123,310	24,040	24 %

Department Request - FY 2024

Water

Appropriations by Org-Key/Object Code

Water Capital & Spec Projects

5240308	50000	CIP Budget Control	0	0	1,000,000	100,000
5240308	52160	Engineering/Architect Services	25,654	236,805	0	0
5240308	52230	Contractors	965,009	763,525	0	0
5240308	55930	Materials & Supplies	254,002	57,166	0	0
5240308	56029	Equipment & Small Tools	0	41,609	0	0
5240308	57500	Machinery/Equipment	3,963	0	0	0
5240308	57575	Motor Vehicles & Equipment	24,500	0	0	0

Water Capital & Spec Projects	1,273,128	1,099,105	1,000,000	100,000	(900,000)	-90 %
Total						

Distribution Service Group

5240310	51100	Salary&Wages, Regular, FT	159,031	164,062	190,300	202,800
5240310	51150	Salaries & Wages, Overtime, FT	11,882	9,699	9,000	11,000
5240310	51155	Other Taxable Compensation	0	0	100	100
5240310	51450	FICA	12,598	12,819	15,250	16,360
5240310	51525	Retirement ERS	10,218	9,277	11,210	9,130
5240310	52175	Professional Health Services	0	0	130	170
5240310	52202	Repairs & Maintenance-Radio	798	798	800	800
5240310	52650	Print Shop	0	0	100	300
5240310	54050	Postal Service	69	0	0	0
5240310	54301	Pagers	324	297	330	350
5240310	54900	Travel/Train Expense	0	188	0	0
5240310	55820	Office Supplies	155	0	350	430
5240310	55930	Materials & Supplies	8,296	4,434	4,650	8,300
5240310	56026	Vehicle Expense	28,043	24,244	28,000	0
5240310	56029	Equipment & Small Tools	2,133	2,105	2,320	8,250
5240310	56050	Uniforms & Apparel	4,313	800	10,580	14,770
5240310	56051	Safety Equipment	857	475	8,290	9,210
5240310	57625	Technology Equipment	2,531	2,161	2,370	4,460

Distribution Service Group Total	241,248	231,359	283,780	286,430	2,650	1 %
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Water Reg. Capital Maintenance

5240312	51100	Salary&Wages, Regular, FT	90,129	55,951	212,350	0
5240312	51150	Salaries & Wages, Overtime, FT	7,524	1,901	10,000	4,810
5240312	51450	FICA	6,801	4,014	17,030	400
5240312	51525	Retirement ERS	5,073	2,784	9,210	0
5240312	52160	Engineering/Architect Services	50,000	0	60,000	60,000
5240312	52190	Temporary Services	14,310	39,386	18,600	34,200
5240312	52205	Grounds Maintenance	2,832	0	0	0
5240312	52230	Contractors	1,584	10,015	75,000	85,000
5240312	52349	Outside Purchase Serv Misc	0	35	0	0
5240312	54750	Equipment-Leased	35	219	0	0
5240312	55820	Office Supplies	58	0	0	0
5240312	55930	Materials & Supplies	235,761	455,475	698,410	790,820
5240312	56026	Vehicle Expense	11,624	9,705	0	0
5240312	56027	Equipment Exp	8,273	5,172	0	0
5240312	56029	Equipment & Small Tools	0	394	5,600	3,250
5240312	56201	Rent & Taxes	518	695	0	0
5240312	57500	Machinery/Equipment	172,722	35,708	49,500	49,800
5240312	57575	Motor Vehicles & Equipment	122,099	0	97,950	100,000

Water Reg. Capital Maintenance						
Total	729,343	621,454	1,253,650	1,128,280	(125,370)	-10 %

Department Request - FY 2024

Water

Appropriations by Org-Key/Object Code

Water Administrative Services

5240901	51100	Salary&Wages, Regular, FT	70,482	73,586	73,590	80,610		
5240901	51155	Other Taxable Compensation	120	120	0	0		
5240901	51450	FICA	4,606	4,791	5,630	6,170		
5240901	51525	Retirement ERS	4,825	4,502	4,510	3,990		
5240901	51650	Workers Comp - Self Insured	0	8,277	0	0		
5240901	52175	Professional Health Services	45	0	320	320		
5240901	52178	Recruitment Expense	45	0	300	600		
5240901	52225	Maintenance Service Contracts	314	351	1,100	1,100		
5240901	52275	Advertising	0	0	250	250		
5240901	52650	Print Shop	182	190	300	300		
5240901	52655	Print Shop - Office Supplies	1,450	1,747	0	0		
5240901	52665	IT Technology Support	6,230	10,280	15,430	12,000		
5240901	54050	Postal Service	273	126	1,200	1,200		
5240901	54100	Telephone/Internet	2,709	2,596	360	2,660		
5240901	54150	Tele/Internet - IT Allocation	0	0	1,860	1,870		
5240901	54900	Travel/Train Expense	710	2,434	2,200	2,200		
5240901	55820	Office Supplies	640	534	800	800		
5240901	55930	Materials & Supplies	17	0	0	0		
5240901	56026	Vehicle Expense	7,968	664	7,000	0		
5240901	56075	Books & Subscriptions	0	193	450	450		
5240901	56140	State Water Withdraw Fee	51,657	52,533	52,500	52,500		
5240901	56242	Dues & Memberships	231	580	500	500		
5240901	56555	Property Damage Claims	0	0	4,000	4,000		
5240901	56580	Uncollectable Accounts	21,246	37,227	30,000	30,000		
5240901	57000	Customer Service Allocation	147,048	147,059	157,490	159,440		
5240901	57001	Utilities Admin Allocation	90,000	90,000	90,000	95,000		
5240901	57025	Central Collections Allocation	213,550	222,120	272,430	266,730		
5240901	57050	Information Tech Allocation	90,380	82,930	103,360	103,270		
5240901	57075	Purchasing/Auditing Allocation	86,610	71,080	75,270	88,370		
5240901	57100	Employee Benefits Allocation	290,230	315,060	306,180	363,900		
5240901	57105	Cost Allocation	54,530	59,920	54,520	60,270		
5240901	57650	Software	0	0	0	400		
5240901	57960	Depreciation	120,850	112,731	246,570	104,860		
5240901	58275	Interest Bond Maturities-G/O	76,971	58,140	30,940	203,770		
5240901	6001	Transfer out - General Fund	950,300	953,300	953,300	975,300		
5240901	6025	Transfer out to Capital	0	125,000	0	0		
Water Administrative Services			2,294,219	2,438,071	2,492,360	2,622,830	130,470	5 %
Total								

Water Treatment Laboratory

5240902	51100	Salary&Wages, Regular, FT	51,078	46,860	44,610	49,480		
5240902	51150	Salaries & Wages, Overtime, FT	126	169	0	110		
5240902	51450	FICA	3,484	2,824	3,420	3,800		
5240902	51525	Retirement ERS	2,530	1,485	1,370	1,230		
5240902	52349	Outside Purchase Serv Misc	8,083	10,561	17,400	17,400		
5240902	55820	Office Supplies	13	0	50	50		
5240902	55930	Materials & Supplies	30,080	25,649	25,000	30,000		
5240902	56050	Uniforms & Apparel	0	0	200	200		
5240902	56051	Safety Equipment	0	142	220	220		
Water Treatment Laboratory Total			95,394	87,690	92,270	102,490	10,220	11 %

Department Request - FY 2024

Water

Appropriations by Org-Key/Object Code

Water Treatmt Operations-Main

5240903	51100	Salary&Wages, Regular, FT	307,894	349,385	274,680	303,580
5240903	51150	Salaries & Wages, Overtime, FT	24,258	35,265	20,000	27,000
5240903	51450	FICA	23,774	26,929	22,550	25,290
5240903	51525	Retirement ERS	18,678	17,839	14,860	12,310
5240903	52160	Engineering/Architect Services	0	0	10,000	0
5240903	52175	Professional Health Services	315	45	200	300
5240903	52178	Recruitment Expense	103	318	300	300
5240903	52201	Repairs & Maint- Equipment	24,121	24,484	25,500	30,500
5240903	52202	Repairs & Maintenance-Radio	3,396	3,396	3,400	3,400
5240903	52203	Repairs & Maintenance-Vehicle	20	348	0	0
5240903	52225	Maintenance Service Contracts	10,167	8,949	13,760	13,760
5240903	52275	Advertising	0	0	300	300
5240903	52349	Outside Purchase Serv Misc	667	0	0	0
5240903	52666	Utility Services	15,180	13,620	13,620	13,620
5240903	53000	Utility Bills - Heat, Light	627,542	574,544	596,000	583,000
5240903	54050	Postal Service	1,900	1,900	1,900	1,900
5240903	54100	Telephone/Internet	354	402	0	500
5240903	54900	Travel/Train Expense	5,231	5,015	3,880	6,130
5240903	55820	Office Supplies	317	159	250	250
5240903	55880	Chemical Supplies	166,839	222,030	237,850	357,540
5240903	55900	Cleaning Supplies	2,696	3,131	3,960	4,010
5240903	55930	Materials & Supplies	18,587	37,294	34,920	40,000
5240903	55975	Gas/Lubricants	1,391	1,356	1,500	1,500
5240903	56026	Vehicle Expense	17,160	1,880	0	0
5240903	56027	Equipment Exp	7,800	650	0	0
5240903	56050	Uniforms & Apparel	264	1,845	3,690	4,380
5240903	56051	Safety Equipment	9,186	1,455	4,450	5,250
5240903	56151	License Fees	1,672	486	1,500	500

Water Treatmt Operations-Main

Total

1,289,512 1,332,725 1,289,070 1,435,320 146,250 11 %

Water Treatmt Operations-Indst

5240904	51100	Salary&Wages, Regular, FT	1,563	5,112	5,570	6,160
5240904	51150	Salaries & Wages, Overtime, FT	5	4	1,000	100
5240904	51155	Other Taxable Compensation	0	150	0	0
5240904	51450	FICA	115	374	510	480
5240904	51525	Retirement ERS	102	284	300	250
5240904	52200	Repairs & Maintenance-Building	0	0	1,000	1,000
5240904	52201	Repairs & Maint- Equipment	54,323	2,370	4,000	8,000
5240904	52230	Contractors	0	0	10,640	0
5240904	52349	Outside Purchase Serv Misc	10,605	7,631	4,000	10,000
5240904	53000	Utility Bills - Heat, Light	93,036	153,671	97,020	102,000
5240904	55880	Chemical Supplies	14,122	4,019	23,250	26,500
5240904	55930	Materials & Supplies	188	3,179	3,200	3,200
5240904	55950	Repair & Maintenance Supplies	2,344	10,883	1,500	2,000
5240904	55976	Diesel Fuel	765	0	2,000	2,000
5240904	56026	Vehicle Expense	2,736	266	0	0
5240904	57650	Softw are	1,200	0	0	0
5240904	58275	Interest Bond Maturities-G/O	261	-276	11,030	100
5240904	59100	Labor Expense Cross Charge	56	0	0	0
5240904	59110	FICA Expense Cross Charge	4	0	0	0
5240904	59120	Retirement Exp Cross Charge	4	0	0	0

Water Treatmt Operations-Indst

Total

181,429 187,667 165,020 161,790 (3,230) -2 %

Water Treatment Maintenance

5240905	51100	Salary&Wages, Regular, FT	186,358	184,654	300,320	332,480
5240905	51150	Salaries & Wages, Overtime, FT	1,475	1,092	1,000	1,700
5240905	51450	FICA	13,696	13,165	23,060	25,570
5240905	51525	Retirement ERS	12,375	10,357	16,040	13,190
5240905	52178	Recruitment Expense	0	15	0	0
5240905	52200	Repairs & Maintenance-Building	449	1,682	26,500	30,000
5240905	52201	Repairs & Maint- Equipment	30,715	17,921	25,000	30,000
5240905	52225	Maintenance Service Contracts	779	356	0	0
5240905	52349	Outside Purchase Serv Misc	26,284	25,303	26,000	30,000
5240905	54900	Travel/Train Expense	0	0	1,000	1,000
5240905	55820	Office Supplies	0	0	50	50
5240905	55930	Materials & Supplies	3,988	4,370	4,020	4,000
5240905	55975	Gas/Lubricants	550	3,079	4,000	4,000
5240905	56029	Equipment & Small Tools	304	2,106	2,000	2,000
5240905	56050	Uniforms & Apparel	3,075	1,462	2,500	2,500
5240905	56051	Safety Equipment	1,375	842	1,130	1,130

Water Treatment Maintenance

Total

281,423 266,404 432,620 477,620 45,000 10 %

Department Request - FY 2024							
Water							
Appropriations by Org-Key/Object Code							
Water-Capital & Special Projec							
5240906	51100	Salary&Wages, Regular, FT	0	41	0	0	
5240906	51450	FICA	0	3	0	0	
5240906	51525	Retirement ERS	0	2	0	0	
5240906	52160	Engineering/Architect Services	136,811	171,984	0	0	
5240906	52230	Contractors	42,345	0	0	0	
5240906	57825	Building Acquisition	80,965	0	0	0	
Water-Capital & Special Projec							
Total			260,121	172,030	0	0	0 0 %
Industrial Water Debt Serv							
5240907	58200	Bond Maturities - General	5,081	5,504	130	140	
Industrial Water Debt Serv Total			5,081	5,504	130	140	10 8 %
Water Plant Debt Service							
5240908	58200	Bond Maturities - General	354,619	387,160	130,610	242,460	
Water Plant Debt Service Total			354,619	387,160	130,610	242,460	111,850 86 %
Water Trtment. Reg. Capital							
5240912	52200	Repairs & Maintenance-Building	0	110,474	60,000	50,000	
5240912	52201	Repairs& Maint- Equipment	135,529	149,472	165,000	165,000	
5240912	57500	Machinery/Equipment	63,673	139,338	160,000	365,000	
Water Trtment. Reg. Capital Total			199,202	399,284	385,000	580,000	195,000 51 %
Report Total			10,198,803	10,178,498	10,769,770	10,639,120	(130,650) -1 %

CITY OF DANVILLE
PROJECT DESCRIPTION
FY 2024 FIVE-YEAR CAPITAL & SPECIAL PROJECTS PLAN

Project Title: Water Line Reconstruction **Department:** Utilities

Description:

The City has 331 miles of water main in the system. More than 144 miles are cast iron and another 8.6 miles are galvanized steel. More than 34 miles of the cast iron are 80 years old or older. Cast iron mains typically fail due to their brittle nature. Funding for replacement will allow for planned, non-emergency, systematic replacement of these mains with an opportunity to improve water quality, fire protective services, and system reliability.

Justification:

Study: Water Distribution Hydraulic Study
Updated Master Plan from FY22.

Funding Sources:	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>Total</u>
Bonds	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
Project Totals:	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000

Project Title: Water Territory Expansion **Department:** Utilities

Description:

This project is to expand the City's water system to include areas inside the City limits that are not served by a public water source. The initial focus would be to expand to the Vandola Road, Luna Lake, Elizabeth Street, and Holland Road areas first. These areas are served by well systems.

Justification:

The purpose to provide a reliable and clean source of water to all City residents. This project would utilize the Virginia Department of Health's and federal infrastructure plan to expand water infrastructure to approximately 200 homes where otherwise it would be cost prohibitive.

Funding Sources:	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>Total</u>
Utility Fund Revenues	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000
Project Totals:	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000

Gas FY 2024

Revenue

Charges for Services

Revenues are forecasted based upon results of the 2023 Rate Study, which evaluated 2020-2022 statistics obtained from our customer information system, and further refined by staff to include actual FY 2022 revenue.

Gas expenditures

Administration Services: Decrease of \$6,090 due to a decrease in salaries and benefits

Engineering: Increase of \$3,830 due to a change in salary allocations

Distribution: Increase of \$236,130 due to an increase in salaries and benefits

Service: Increase of \$5,210 in salaries and benefits

Meters and Regulators: Increase of \$33,850 due primarily to increases in small tools and uniforms

Gas Control: Increase of \$57,000 in salaries and benefits

Debt Service: Increased by \$4,600 or 5% compared to FY23

Capital Expenses

Regular Capital

Equipment and Vehicles

Shared with Water Fund:

Vehicles: 4 vehicles (including aftermarket expenses)	\$100,000
Machinery & Equipment: Fusion equipment	\$5,000

Other Regular Capital

Meters and regulators	\$182,785
Projects: Contractors, locators and other materials	\$166,000

Projects

We included \$1.1 million in Capital Projects for the Pittsylvania County Natural Gas Expansion project.

**CITY OF DANVILLE - UTILITIES DEPARTMENT
DEPARTMENT REQUEST FOR FY 2024
GAS FUND - 53
FUND SUMMARY BY FUNCTION**

DESCRIPTION	FY 2021	FY 2022	FY 2023	PROPOSED	BUDGET TO BUDGET	
	ACTUAL	ACTUAL	BUDGET	FY 2024 BUDGET	FY 2023 vs FY 2024 \$ CHANGE	% DIFF
Revenue						
Rev-Use Money/Property	163,840	248,962	286,550	345,110	58,560	20 %
Charges for Services	19,682,732	26,054,799	22,408,490	27,234,710	4,826,220	22 %
Miscellaneous Revenue	13,512	5,615	8,500	7,500	-1,000	-12 %
Recovered Cost	316	1,531	0	0	0	0 %
Non-Revenue Receipts	0	0	0	0	0	0 %
Total -- Operating Revenue	19,860,400	26,310,907	22,703,540	27,587,320	4,883,780	22 %
Transfer from Fund Balance	0	0	0	0	0	0 %
Total Revenue	19,860,400	26,310,907	22,703,540	27,587,320	4,883,780	22 %
Operating Expenses						
Administration Services	1,733,607	1,785,889	1,842,110	1,836,020	-6,090	0 %
Engineering	231,394	228,301	374,400	378,230	3,830	1 %
Distribution	382,028	356,644	572,840	808,970	236,130	41 %
Service	291,983	298,715	308,270	313,480	5,210	2 %
Meters & Regulators	89,006	104,210	125,380	159,230	33,850	27 %
Gas Control	364,818	349,635	481,130	538,130	57,000	12 %
Debt Service	123,149	132,205	88,430	93,030	4,600	5 %
Capital Expenses	658,950	332,202	866,130	558,860	-307,270	-35 %
Not Applicable	29,243	41,757	0	0	0	0 %
Subtotal -- Operating Expense (Net of Source of Supply)	3,904,178	3,629,558	4,658,690	4,685,950	27,260	1 %
Depreciation	1,556,838	1,566,670	1,690,430	1,554,450	-135,980	-8 %
Source of Supply	12,202,083	17,473,601	13,715,730	18,221,520	4,505,790	33 %
Total -- Operating Expense	17,663,099	22,669,829	20,064,850	24,461,920	4,397,070	22 %
Annual Contribution to General Fund	3,186,330	3,196,330	3,196,330	3,415,970	219,640	7 %
Total Expenditures	20,849,429	25,866,159	23,261,180	27,877,890	4,616,710	20 %
Add - Depreciation	1,556,838	1,566,670	1,690,430	1,554,450	-135,980	-8 %
Revenue in excess of Operating Expense	567,809	2,011,418	1,132,790	1,263,880	131,090	12 %
Capital Improvements						
Capital Projects	1,019,639	953,931	3,000,000	1,100,000	-1,900,000	-63 %
Sewer Capital Projects	0	0	0	0	0	0 %
Total -- Capital Improvements	1,019,639	953,931	3,000,000	1,100,000	-1,900,000	-63 %
Revenues Over(Under) Expenses	-451,830	1,057,487	-1,867,210	163,880	2,031,090	0 %

CITY OF DANVILLE - UTILITIES DEPARTMENT
DEPARTMENT REQUEST FOR FY 2024
GAS FUND - 53
REVENUES

ORG-KEY	OBJECT	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2023	PROPOSED	BUDGET FY 23 VS	
			ACTUAL	ACTUAL	BUDGET	FY 2024	BUDGET FY 24	
							\$ CHANGE	% DIFF
Rev-Use Money/Property								
5340320	41910	Rental Income	225,836	142,584	245,000	245,000	0	0 %
5300000	41750	Interest on Investments	119,707	83,730	41,550	100,110	58,560	141 %
5300000	43680	Sale-Salvage and Surplus Prop	-190,764	14,272	0	0	0	0 %
5300000	41790	Interest Income - Other	0	0	0	0	0	0 %
5300001	41931	Pole Attachment Fees	0	0	0	0	0	0 %
5340322	41910	Rental Income	9,061	8,377	0	0	0	0 %
		Rev-Use Money/Property	163,840	248,963	286,550	345,110	58,560	20 %
Miscellaneous Revenue								
5300001	43740	Misc Revenue	6,798	5,615	3,500	3,500	0	0 %
5300000	43740	Misc Revenue	6,714	0	5,000	4,000	-1,000	-20 %
5300000	43620	Gain on Disposal of Property	0	0	0	0	0	0 %
5340308	43630	Contribution in Aid	0	0	0	0	0	0 %
		Miscellaneous Revenue	13,512	5,615	8,500	7,500	-1,000	-12 %
Charges for Services								
5300000	42748	Miscellaneous Charges	24,865	20,432	29,500	30,000	500	2 %
5300000	42747	Penalties-Non-Pay	2,096	34,679	20,000	12,000	-8,000	-40 %
5300000	42722	Gas Interruptible - Commercial	0	0	397,550	0	-397,550	-100 %
5300000	42720	Ind Interruptible Transport	0	0	421,680	0	-421,680	-100 %
5300000	42718	Gas Interruptible - Oth Sales	15,804	12,726	7,192,900	0	-7,192,900	-100 %
5300000	42716	Industrial Large Firm Sales	0	0	721,500	0	-721,500	-100 %
5300000	42710	Municipal Sales	178,487	177,176	198,060	168,430	-29,630	-15 %
5300000	42706	Industrial Sales	256,023	296,860	349,500	325,610	-23,890	-7 %
5300000	42704	Commercial Sales	11,272,106	16,945,099	4,578,660	18,053,030	13,474,370	294 %
5300000	42702	Residential Sales	8,112,490	8,541,141	8,499,140	8,645,140	146,000	2 %
5300000	42746	Penalties	56	0	0	500	500	0 %
5300000	42724	Cost Adjustment-Recil. Current	-179,194	26,696	0	0	0	0 %
5300000	42707	Commercial Transp Serv Rate	0	-9	0	0	0	0 %
5300000	42701	Rate Change Revenue	0	0	0	0	0	0 %
		Charges for Services	19,682,733	26,054,800	22,408,490	27,234,710	4,826,220	22 %
Recovered Cost								
5300000	43810	Recoveries and Rebates	316	1,531	0	0	0	0 %
		Recovered Cost	316	1,531	0	0	0	0 %
Non-Revenue Receipts								
5300000	44050	Proceeds from Bond Issue	0	0	0	0	0	0 %
		Non-Revenue Receipts	0	0	0	0	0	0 %
		TOTAL REVENUE	19,860,401	26,310,909	22,703,540	27,587,320	4,883,780	22 %

Department Request - FY 2024
Gas
Appropriations by Org-Key/Object Code

Org-Key	Object		FY 2021	FY 2022	FY 2023	FY 2024	Inc (Dec)	
			Actual	Actual	Budget	Department Request	vs. FY 2023	
							\$ CHANGE	% DIFF
Gas Fund Admin								
5300000	56580	Uncollectable Accounts	-14	0	0	0		
Gas Fund Admin Total			-14	0	0	0	0	0 %
Gas Adm Jobbing								
5300001	51100	Salary&Wages, Regular, FT	0	142	0	0		
5300001	51150	Salaries & Wages, Overtime, FT	2,925	2,767	0	0		
5300001	51450	FICA	218	217	0	0		
5300001	51525	Retirement ERS	116	116	0	0		
5300001	55930	Materials & Supplies	145	201	1,500	500		
5300001	56026	Vehicle Expense	0	32	400	0		
5300001	56027	Equipment Exp	0	8	200	0		
Gas Adm Jobbing Total			3,404	3,483	2,100	500	(1,600)	-76 %
Administrative Service-Gas								
5340301	51100	Salary&Wages, Regular, FT	59,975	66,166	62,660	52,980		
5340301	51155	Other Taxable Compensation	0	0	1,470	1,470		
5340301	51417	Salaries & Wages Adjustment	0	0	59,380	46,390		
5340301	51450	FICA	4,469	4,919	4,800	4,060		
5340301	51525	Retirement ERS	4,106	3,630	3,840	2,630		
5340301	51650	Workers Comp - Self Insured	48,359	4,821	40,000	40,000		
5340301	52150	Management Consulting Services	995	7,480	500	5,000		
5340301	52170	Legal Services	0	49	0	0		
5340301	52202	Repairs & Maintenance-Radio	210	210	210	210		
5340301	52225	Maintenance Service Contracts	456	293	800	800		
5340301	52275	Advertising	7,009	862	17,500	17,500		
5340301	52650	Print Shop	12	391	150	150		
5340301	52655	Print Shop - Office Supplies	559	624	250	250		
5340301	52665	IT Technology Support	11,760	19,580	23,480	33,640		
5340301	54050	Postal Service	1,456	1,016	1,300	1,300		
5340301	54100	Telephone/Internet	176	360	360	360		
5340301	54150	Tele/Internet - IT Allocation	0	0	3,570	3,770		
5340301	54650	General Liability Insurance	88,410	73,199	83,500	75,900		
5340301	54900	Travel/Train Expense	226	27	9,000	9,000		
5340301	55820	Office Supplies	342	0	100	100		
5340301	55930	Materials & Supplies	0	0	50	50		
5340301	56026	Vehicle Expense	2,580	215	2,650	2,650		
5340301	56051	Safety Equipment	0	0	90	90		
5340301	56201	Rent & Taxes	0	0	210	210		
5340301	56242	Dues & Memberships	175	1,955	2,000	3,000		
5340301	56580	Uncollectable Accounts	37,795	56,708	55,000	50,000		
5340301	57000	Cutomer Service Allocation	342,669	342,695	367,000	372,710		
5340301	57001	Utilities Admin Allocation	474,750	499,550	515,000	515,000		
5340301	57025	Central Collections Allocation	181,500	95,890	110,200	111,070		
5340301	57050	Information Tech Allocation	52,300	47,180	65,830	62,680		
5340301	57075	Purchasing/Auditing Allocation	39,020	32,450	35,280	34,500		
5340301	57100	Employee Benefits Allocation	102,550	109,420	118,350	127,860		
5340301	57105	Cost Allocation	23,390	24,870	24,540	24,780		
5340301	57110	Allocation to Other Dept	58,333	76,000	60,000	70,000		
5340301	57650	Softw are	442	0	500	500		
5340301	57960	Depreciation	1,516,788	1,487,254	1,618,750	1,510,040		
5340301	58275	Interest Bond Maturities-G/O	38,133	31,534	25,440	23,850		
5340301	58350	Rebate Expense	700	2,850	5,000	5,000		
5340301	6001	Transfer out - General Fund	3,186,330	3,196,330	3,196,330	3,415,970		
5340301	6025	Transfer out to Capital	0	125,000	0	0		
Administrative Service-Gas Total			6,285,975	6,313,528	6,515,090	6,625,470	110,380	2 %

Department Request - FY 2024

Gas

Appropriations by Org-Key/Object Code

Engineering-Gas

5340302	51100	Salary&Wages, Regular, FT	147,739	164,809	245,560	141,470		
5340302	51150	Salaries & Wages, Overtime, FT	0	180	720	100		
5340302	51155	Other Taxable Compensation	380	617	900	900		
5340302	51450	FICA	10,589	11,835	18,840	10,830		
5340302	51525	Retirement ERS	8,358	7,985	10,570	6,230		
5340302	52160	Engineering/Architect Services	7,528	22,053	24,000	26,000		
5340302	52175	Professional Health Services	23	0	190	190		
5340302	52178	Recruitment Expense	24	8	1,020	1,020		
5340302	52190	Temporary Services	0	24	5,400	5,400		
5340302	52201	Repairs& Maint- Equipment	292	0	400	800		
5340302	52202	Repairs & Maintenance-Radio	1,494	1,494	1,500	1,500		
5340302	52225	Maintenance Service Contracts	652	934	2,150	2,150		
5340302	52275	Advertising	200	0	0	0		
5340302	52349	Outside Purchase Serv Misc	8,500	8	15,000	18,500		
5340302	52650	Print Shop	103	27	500	1,000		
5340302	52655	Print Shop - Office Supplies	36	61	300	300		
5340302	54050	Postal Service	0	89	200	200		
5340302	54900	Travel/Train Expense	240	2,900	13,250	19,600		
5340302	55820	Office Supplies	337	654	780	780		
5340302	55930	Materials & Supplies	218	36	1,500	1,500		
5340302	56026	Vehicle Expense	11,470	950	14,000	0		
5340302	56029	Equipment & Small Tools	1,076	1,582	5,650	4,300		
5340302	56050	Uniforms & Apparel	0	175	1,140	1,450		
5340302	56051	Safety Equipment	280	224	930	1,530		
5340302	56075	Books & Subscriptions	480	1,207	600	1,000		
5340302	56242	Dues & Memberships	0	192	0	0		
5340302	57625	Technology Equipment	3,585	1,541	1,660	4,660		
5340302	57650	Softw are	1,857	856	3,210	4,190		
Engineering-Gas Total			205,461	220,441	369,970	255,600	(114,370)	-31 %

Engineering-GIS-Gas

5340303	51100	Salary&Wages, Regular, FT	21,570	5,856	0	104,830		
5340303	51155	Other Taxable Compensation	0	0	270	270		
5340303	51450	FICA	1,592	433	0	8,020		
5340303	51525	Retirement ERS	1,477	345	0	2,600		
5340303	52175	Professional Health Services	0	25	0	0		
5340303	52178	Recruitment Expense	0	8	0	0		
5340303	52201	Repairs& Maint- Equipment	71	0	0	0		
5340303	54900	Travel/Train Expense	0	0	1,750	1,750		
5340303	55820	Office Supplies	0	34	0	0		
5340303	55930	Materials & Supplies	714	461	1,750	2,500		
5340303	56051	Safety Equipment	0	0	180	180		
5340303	57625	Technology Equipment	510	699	480	2,480		
Engineering-GIS-Gas Total			25,934	7,861	4,430	122,630	118,200	2668 %

Gas Control

5340304	51100	Salary&Wages, Regular, FT	227,432	208,416	301,580	337,590		
5340304	51150	Salaries & Wages, Overtime, FT	46,141	59,641	50,000	48,000		
5340304	51155	Other Taxable Compensation	0	60	700	0		
5340304	51450	FICA	19,706	19,491	26,900	29,500		
5340304	51525	Retirement ERS	15,754	12,644	15,020	15,830		
5340304	52150	Management Consulting Services	0	0	6,000	6,000		
5340304	52170	Legal Services	14,026	6,249	15,000	15,000		
5340304	52175	Professional Health Services	0	0	100	160		
5340304	52201	Repairs& Maint- Equipment	0	0	1,000	1,000		
5340304	52202	Repairs & Maintenance-Radio	864	864	870	870		
5340304	52349	Outside Purchase Serv Misc	0	2,869	0	17,280		
5340304	53000	Utility Bills - Heat, Light	9,507	9,789	12,000	12,000		
5340304	54050	Postal Service	0	0	130	800		
5340304	54100	Telephone/Internet	15,645	15,123	20,900	23,300		
5340304	54150	Tele/Internet - IT Allocation	0	0	10	10		
5340304	54900	Travel/Train Expense	198	0	3,730	3,900		
5340304	55820	Office Supplies	122	163	280	800		
5340304	55930	Materials & Supplies	127	235	4,600	5,300		
5340304	55950	Repair & Maintenance Supplies	143	0	500	1,000		
5340304	56026	Vehicle Expense	650	480	3,000	0		
5340304	56029	Equipment & Small Tools	0	498	850	1,750		
5340304	56050	Uniforms & Apparel	1,394	0	2,500	2,500		
5340304	56051	Safety Equipment	0	0	330	410		
5340304	56201	Rent & Taxes	0	0	280	280		
5340304	56227	Natural Gas Purchased	12,202,083	17,473,601	13,715,730	18,221,520		
5340304	56242	Dues & Memberships	13,111	13,111	14,850	14,850		
Gas Control Total			12,566,903	17,823,234	14,196,860	18,759,650	4,562,790	32 %

Department Request - FY 2024
Gas
Appropriations by Org-Key/Object Code

Distribution Group-Gas

5340305	51100	Salary&Wages, Regular, FT	160,583	169,470	161,060	260,250		
5340305	51150	Salaries & Wages, Overtime, FT	7,825	5,935	8,000	8,000		
5340305	51155	Other Taxable Compensation	180	179	410	410		
5340305	51450	FICA	11,907	12,403	12,940	20,520		
5340305	51525	Retirement ERS	10,487	9,684	7,840	9,220		
5340305	52175	Professional Health Services	199	117	1,140	1,170		
5340305	52178	Recruitment Expense	78	60	750	750		
5340305	52190	Temporary Services	0	2,071	0	0		
5340305	52200	Repairs & Maintenance-Building	0	0	350	350		
5340305	52201	Repairs& Maint- Equipment	0	652	520	520		
5340305	52202	Repairs & Maintenance-Radio	4,248	4,320	4,320	4,320		
5340305	52225	Maintenance Service Contracts	0	800	0	0		
5340305	52230	Contractors	60,649	46,817	88,750	74,550		
5340305	52349	Outside Purchase Serv Misc	0	45	0	0		
5340305	52650	Print Shop	0	0	100	100		
5340305	53000	Utility Bills - Heat, Light	0	0	9,600	9,600		
5340305	54050	Postal Service	0	0	50	50		
5340305	54200	Telephone - Wireless	305	182	360	360		
5340305	54301	Pagers	936	858	1,010	1,010		
5340305	54750	Equipment-Leased	0	0	2,000	0		
5340305	54900	Travel/Train Expense	3,467	2,361	15,670	15,670		
5340305	55820	Office Supplies	316	400	940	940		
5340305	55930	Materials & Supplies	14,862	21,533	30,000	35,000		
5340305	55950	Repair & Maintenance Supplies	514	296	500	600		
5340305	55975	Gas/Lubricants	287	201	350	350		
5340305	56026	Vehicle Expense	8,375	7,066	12,600	12,600		
5340305	56027	Equipment Exp	598	2,792	4,750	4,750		
5340305	56029	Equipment & Small Tools	12,441	12,215	21,530	30,570		
5340305	56050	Uniforms & Apparel	25,289	14,515	23,930	26,330		
5340305	56051	Safety Equipment	5,471	1,924	8,250	14,050		
5340305	56151	License Fees	0	750	1,980	14,800		
5340305	56201	Rent & Taxes	679	216	680	680		
5340305	56555	Property Damage Claims	0	0	500	500		
5340305	57625	Technology Equipment	2,043	1,728	1,890	1,890		
5340305	57650	Softw are	0	0	250	250		
Distribution Group-Gas Total			331,739	319,590	423,020	550,160	127,140	30 %

Service-Gas

5340306	51100	Salary&Wages, Regular, FT	33,945	25,887	121,280	222,160		
5340306	51150	Salaries & Wages, Overtime, FT	2,689	1,013	2,000	2,200		
5340306	51155	Other Taxable Compensation	60	59	100	100		
5340306	51450	FICA	2,554	1,841	9,440	17,170		
5340306	51525	Retirement ERS	2,077	1,365	5,400	8,280		
5340306	52175	Professional Health Services	116	0	0	0		
5340306	52230	Contractors	0	0	400	400		
5340306	55930	Materials & Supplies	7,530	4,870	7,500	8,000		
5340306	56026	Vehicle Expense	912	1,543	2,500	0		
5340306	56027	Equipment Exp	404	476	800	0		
5340306	56029	Equipment & Small Tools	0	0	400	500		
Service-Gas Total			50,287	37,054	149,820	258,810	108,990	73 %

Meters & Regulators-Gas

5340307	51100	Salary&Wages, Regular, FT	54,006	59,952	52,780	61,920		
5340307	51150	Salaries & Wages, Overtime, FT	1,994	4,020	5,000	4,500		
5340307	51155	Other Taxable Compensation	0	0	230	460		
5340307	51450	FICA	4,153	4,774	4,420	5,080		
5340307	51525	Retirement ERS	3,706	3,369	2,710	2,580		
5340307	52175	Professional Health Services	23	105	200	230		
5340307	52178	Recruitment Expense	39	19	60	0		
5340307	52201	Repairs& Maint- Equipment	0	2,485	5,000	3,350		
5340307	52202	Repairs & Maintenance-Radio	912	912	920	920		
5340307	52225	Maintenance Service Contracts	350	1,100	0	0		
5340307	52230	Contractors	350	2,750	8,400	10,000		
5340307	52650	Print Shop	0	14	0	0		
5340307	54050	Postal Service	416	25	1,500	3,500		
5340307	54301	Pagers	324	297	440	440		
5340307	54900	Travel/Train Expense	200	0	8,900	7,250		
5340307	55820	Office Supplies	159	10	70	200		
5340307	55930	Materials & Supplies	11,320	12,015	18,000	25,000		
5340307	55950	Repair & Maintenance Supplies	128	0	3,600	7,090		
5340307	56026	Vehicle Expense	6,898	6,578	0	0		
5340307	56029	Equipment & Small Tools	3,700	4,632	6,900	11,900		
5340307	56050	Uniforms & Apparel	0	0	4,840	13,400		
5340307	56051	Safety Equipment	328	1,153	1,410	1,410		
Meters & Regulators-Gas Total			89,006	104,210	125,380	159,230	33,850	27 %

Department Request - FY 2024

Gas

Appropriations by Org-Key/Object Code

Gas Capital & Spec Projects

5340308	50000	CIP Budget Control	0	0	3,000,000	1,100,000		
5340308	51100	Salary&Wages, Regular, FT	0	3,372	0	0		
5340308	51150	Salaries & Wages, Overtime, FT	0	305	0	0		
5340308	51450	FICA	0	274	0	0		
5340308	51525	Retirement ERS	0	216	0	0		
5340308	52160	Engineering/Architect Services	123,497	193,660	0	0		
5340308	52230	Contractors	866,839	707,831	0	0		
5340308	55930	Materials & Supplies	165	13,207	0	0		
5340308	56026	Vehicle Expense	0	1,068	0	0		
5340308	56029	Equipment & Small Tools	0	9	0	0		
5340308	56151	License Fees	2,650	0	0	0		
5340308	57500	Machinery/Equipment	1,968	33,990	0	0		
5340308	57575	Motor Vehicles & Equipment	24,500	0	0	0		
5340308	57750	Land & Land Rights	21	0	0	0		
Gas Capital & Spec Projects Total			1,019,640	953,932	3,000,000	1,100,000	(1,900,000)	-63 %

Gas Debt Service & Admin

5340309	58200	Bond Maturities - General	123,149	132,205	88,430	93,030		
Gas Debt Service & Admin Total			123,149	132,205	88,430	93,030	4,600	5 %

Distribution Service Group

5340310	51100	Salary&Wages, Regular, FT	179,204	185,960	190,300	202,800		
5340310	51150	Salaries & Wages, Overtime, FT	28,578	26,868	26,000	31,000		
5340310	51155	Other Taxable Compensation	60	150	0	0		
5340310	51450	FICA	15,371	15,740	16,550	17,890		
5340310	51525	Retirement ERS	12,248	11,310	11,210	9,130		
5340310	52175	Professional Health Services	0	0	400	400		
5340310	52178	Recruitment Expense	0	0	80	80		
5340310	52201	Repairs& Maint- Equipment	0	0	5,530	5,410		
5340310	52202	Repairs & Maintenance-Radio	798	798	800	800		
5340310	52275	Advertising	0	0	80	80		
5340310	52650	Print Shop	0	0	250	300		
5340310	54050	Postal Service	216	0	0	0		
5340310	54301	Pagers	324	297	360	360		
5340310	54900	Travel/Train Expense	200	188	0	2,880		
5340310	55820	Office Supplies	155	0	450	600		
5340310	55930	Materials & Supplies	12,742	18,019	5,810	5,140		
5340310	56026	Vehicle Expense	29,444	24,180	25,000	0		
5340310	56029	Equipment & Small Tools	3,895	7,845	8,170	8,190		
5340310	56050	Uniforms & Apparel	4,313	4,724	10,090	17,190		
5340310	56051	Safety Equipment	1,853	475	4,820	8,860		
5340310	57625	Technology Equipment	2,583	2,161	2,370	2,370		
Distribution Service Group Total			291,984	298,715	308,270	313,480	5,210	2 %

Gas Regular Capital Maint.

5340312	51100	Salary&Wages, Regular, FT	166,896	84,102	212,350	0		
5340312	51150	Salaries & Wages, Overtime, FT	8,649	3,523	10,000	5,510		
5340312	51450	FICA	12,271	6,142	17,030	430		
5340312	51525	Retirement ERS	9,384	4,298	9,210	0		
5340312	52160	Engineering/Architect Services	80,167	7,740	35,000	25,000		
5340312	52190	Temporary Services	21,872	15,426	23,400	23,400		
5340312	52205	Grounds Maintenance	2,832	0	0	0		
5340312	52230	Contractors	3,589	6,378	115,000	125,000		
5340312	52349	Outside Purchase Serv Misc	0	35	9,000	9,000		
5340312	54750	Equipment-Leased	35	219	0	0		
5340312	55820	Office Supplies	58	0	0	0		
5340312	55930	Materials & Supplies	155,914	136,464	291,290	246,780		
5340312	56026	Vehicle Expense	24,846	15,176	0	0		
5340312	56027	Equipment Exp	14,844	7,760	0	0		
5340312	56029	Equipment & Small Tools	2,369	8,534	10,400	4,820		
5340312	56051	Safety Equipment	0	36	0	0		
5340312	56201	Rent & Taxes	385	625	0	0		
5340312	56555	Property Damage Claims	0	35	0	0		
5340312	57500	Machinery/Equipment	2,427	35,708	35,500	18,920		
5340312	57575	Motor Vehicles & Equipment	152,410	0	97,950	100,000		
Gas Regular Capital Maint. Total			658,948	332,201	866,130	558,860	(307,270)	-35 %

Department Request - FY 2024

Gas

Appropriations by Org-Key/Object Code

Gas Vehicle Clearing

5340320	52201	Repairs& Maint- Equipment	2,684	5,116	3,830	3,830		
5340320	52203	Repairs & Maintenance-Vehicle	49,856	64,601	37,590	37,950		
5340320	52225	Maintenance Service Contracts	0	0	1,850	1,850		
5340320	52226	AVL Service Contracts	14,131	7,593	11,000	11,000		
5340320	54650	General Liability Insurance	16,221	17,161	19,800	15,500		
5340320	54900	Travel/Train Expense	0	12	0	0		
5340320	55930	Materials & Supplies	558	348	800	800		
5340320	55950	Repair & Maintenance Supplies	1,649	65	600	600		
5340320	55975	Gas/Lubricants	32,561	53,341	48,000	48,000		
5340320	55976	Diesel Fuel	12,306	11,541	15,900	15,900		
5340320	55978	Diesel Exhaust Fluid	36	74	0	0		
5340320	56026	Vehicle Expense	637	0	630	630		
5340320	56027	Equipment Exp	160	0	0	0		
5340320	57960	Depreciation	40,050	79,416	71,680	44,410		
5340320	59100	Labor Expense Cross Charge	3,760	7,312	0	0		
5340320	59105	Overtime Expense Cross	13	15	0	0		
5340320	59110	FICA Expense Cross Charge	273	530	0	0		
5340320	59120	Retirement Exp Cross Charge	194	325	0	0		
Gas Vehicle Clearing Total			175,089	247,450	211,680	180,470	(31,210)	-15 %

Report Total	21,827,505	26,793,904	26,261,180	28,977,890	2,716,710	10 %
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Electric FY 2024

Revenue

Charges for Services

Revenues are forecasted based upon our 2023 Rate Study data provided by our rate consultant and further adjusted for noted changes in consumption patterns. In total, our forecasted 2024 Charges for Services increased by \$11 million from Charges for Services budgeted for FY 2023. The projection for gross revenue from customers in FY 2024 is \$134,590,080.

Electric expenditures

Administration Services: Increase of \$222,420 due to increases in internal allocations

Engineering: Increase of \$272,140 due to an increase in contractor and small tools expenses

Distribution: Increase of \$384,350 due to increases in salaries and benefits as well as contractors

Meters: Decrease of \$12,230 due to decreases in travel and training expenses

Substations: Increase of \$19,700 due to increases in salaries and benefits

Generators: Increase of \$4,500 due to an increase in diesel fuel expense

Utility Administrative Services: Decrease of \$126,900 due to decrease in consulting services

Support Services: Increase of \$13,940 due to an increase in salaries and benefits

Debt Service: FY23 debt service expenses total \$3,627,660 as compared to \$3,191,720 in FY23

Source of Supply: Purchased Power costs are projected to increase by \$10,604,690

Capital Expenses:

Regular Capital

Purchase of Transformers	\$2,400,000
Existing capital leases	\$177,333
New capital leases	\$71,400
Purchase of electric meters and sockets	\$637,720

Projects

Cyber Park Substation	\$4,000,000
Electric System Reliability and Improvement	\$1,500,000
Substation Upgrades	\$4,000,000

CITY OF DANVILLE - UTILITIES DEPARTMENT
DEPARTMENT REQUEST FOR FY 2024
ELECTRIC FUND - 54
FUND SUMMARY BY FUNCTION

DESCRIPTION	FY 2021	FY 2022	FY 2023	PROPOSED	BUDGET TO BUDGET	
	ACTUAL	ACTUAL	BUDGET	FY 2024 BUDGET	FY 2023 vs FY 2024 \$ CHANGE	% DIFF
Revenue						
Rev-Use Money/Property	-5,736,941	1,186,612	1,180,820	1,237,380	56,560	5 %
Charges for Services	114,493,674	123,464,074	121,398,650	132,572,700	11,174,050	9 %
Miscellaneous Revenue	391,722	1,326,361	390,000	780,000	390,000	100 %
Recovered Cost	0	700	5,000	0	-5,000	-100 %
Non-Revenue Receipts	0	0	0	0	0	0 %
Total -- Operating Revenue	109,148,455	125,977,747	122,974,470	134,590,080	11,615,610	9 %
Transfer from Fund Balance	0	0	0	0	0	0 %
Total Revenue	109,148,455	125,977,747	122,974,470	134,590,080	11,615,610	9 %
Operating Expenses						
Administration Services	6,911,318	6,224,308	6,696,450	6,918,870	222,420	3 %
Engineering	822,886	712,003	1,092,950	1,365,090	272,140	25 %
Distribution	4,801,483	4,972,873	4,712,550	5,096,900	384,350	8 %
Meters	354,552	373,556	396,490	384,260	-12,230	-3 %
Substations	1,289,979	1,723,908	1,551,250	1,570,950	19,700	1 %
Hydro-Electric Plant	440,342	0	0	0	0	0 %
Transmissions	109,400	95,830	116,000	116,000	0	0 %
Generators	48,896	64,583	73,500	78,000	4,500	6 %
Utility Administrative Services	1,052,609	1,149,173	1,425,530	1,298,630	-126,900	-9 %
Support Services	170,772	180,033	355,720	369,660	13,940	4 %
Debt Service	3,183,337	3,364,632	3,191,720	3,627,660	435,940	14 %
Capital Expenses	3,591,859	2,087,637	3,171,090	5,009,180	1,838,090	58 %
Subtotal -- Operating Expense	22,777,433	20,948,536	22,783,250	25,835,200	3,051,950	13 %
(Net of Source of Supply)						
Depreciation	8,296,111	8,128,604	8,696,410	8,104,400	-592,010	-7 %
Source of Supply	89,436,078	94,964,169	87,238,820	97,843,510	10,604,690	12 %
Total -- Operating Expense	120,509,622	124,041,309	118,718,480	131,783,110	13,064,630	11 %
Annual Contribution to General Fund	10,429,610	10,572,610	10,572,610	10,797,790	225,180	2 %
Total Expenditures	130,939,232	134,613,919	129,291,090	142,580,900	13,289,810	10 %
Add - Depreciation	8,296,111	8,128,604	8,696,410	8,104,400	-592,010	-7 %
Revenue in excess of Operating Expense	-13,494,666	-507,568	2,379,790	113,580	-2,266,210	-95 %
Capital Improvements						
Capital Projects	5,585,266	9,400,978	0	0	0	0 %
Sewer Capital Projects	0	0	0	0	0	0 %
Total -- Capital Improvements	5,585,266	9,400,978	0	0	0	0 %
Revenues Over(Under) Expenses	-19,079,932	-9,908,546	2,379,790	113,580	-2,266,210	-95 %

CITY OF DANVILLE - UTILITIES DEPARTMENT
DEPARTMENT REQUEST FOR FY 2024
ELECTRIC FUND - 54
REVENUES

ORG-KEY	OBJECT	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2023	PROPOSED	BUDGET FY 23 VS	
			ACTUAL	ACTUAL	BUDGET	FY 2024	BUDGET FY 24	
							\$ CHANGE	% DIFF
Rev-Use Money/Property								
5440630	41910	Rental Income	165,871	142,649	180,000	165,000	-15,000	-8 %
5440620	41910	Rental Income	430,356	445,129	475,000	480,000	5,000	1 %
5400000	43680	Sale-Salvage and Surplus	-7,011,841	13,805	45,000	30,000	-15,000	-33 %
5400000	41931	Pole Attachment Fees	368,977	371,241	369,990	359,700	-10,290	-3 %
5400000	41750	Interest on Investments	309,697	213,788	110,830	202,680	91,850	83 %
5400000	41930	Leases	0	0	0	0	0	0 %
5400000	41790	Interest Income - Other	0	0	0	0	0	0 %
5400000	41770	Interest on Bond Funds	0	0	0	0	0	0 %
Rev-Use Money/Property			-5,736,940	1,186,612	1,180,820	1,237,380	56,560	5 %
Miscellaneous Revenue								
5400001	43740	Misc Revenue	195,800	112,295	130,000	130,000	0	0 %
5400000	43740	Misc Revenue	195,921	1,214,065	260,000	650,000	390,000	150 %
5400000	43630	Contribution in Aid	0	0	0	0	0	0 %
5400000	43620	Gain on Disposal of	0	0	0	0	0	0 %
5440616	43630	Contribution in Aid	0	0	0	0	0	0 %
5400002	43740	Misc Revenue	0	0	0	0	0	0 %
Miscellaneous Revenue			391,721	1,326,360	390,000	780,000	390,000	100 %
Recovered Cost								
5400000	43810	Recoveries and Rebates	0	700	5,000	0	-5,000	-100 %
Recovered Cost			0	700	5,000	0	-5,000	-100 %
Charges for Services								
5400000	42748	Miscellaneous Charges	159,230	166,810	200,000	200,000	0	0 %
5400000	42747	Penalties-Non-Pay	235,973	671,752	970,000	750,000	-220,000	-23 %
5400000	42746	Penalties	-2,475	36,863	20,000	20,000	0	0 %
5400000	42730	Electric Outdoor Lights	2,864,483	2,802,269	2,804,380	2,714,250	-90,130	-3 %
5400000	42724	Cost Adjustment-Recil.	-5,773,156	689,966	275,000	450,000	175,000	64 %
5400000	42710	Municipal Sales	3,047,057	3,100,073	2,957,180	2,917,180	-40,000	-1 %
5400000	42706	Industrial Sales	12,118,181	12,863,779	12,922,110	19,923,190	7,001,080	54 %
5400000	42704	Commercial Sales	34,518,431	35,218,799	35,024,980	37,175,530	2,150,550	6 %
5400000	42702	Residential Sales	67,325,949	67,913,760	66,225,000	68,422,550	2,197,550	3 %
5400000	42701	Rate Change Revenue	0	0	0	0	0	0 %
5440601	42804	Materials and Supplies	0	0	0	0	0	0 %
Charges for Services			114,493,673	123,464,071	121,398,650	132,572,700	11,174,050	9 %
TOTAL REVENUE			109,148,454	125,977,743	122,974,470	134,590,080	11,615,610	9 %

Department Request - FY 2024
Electric
Appropriations by Org-Key/Object Code

		FY 2024				Inc (Dec)	
Org-Key	Object	FY 2021	FY 2022	FY 2023	Department	vs. FY 2023	
		Actual	Actual	Budget	Request	\$ CHANGE	% DIFF
Electric Fund Administration							
5400000	51150	Salaries & Wages, Overtime, FT	0	118	0	0	
5400000	51450	FICA	0	9	0	0	
5400000	51525	Retirement ERS	0	3	0	0	
5400000	55930	Materials & Supplies	0	6,690	0	0	
5400000	58335	Bond Issue Expense	147,123	0	0	0	
Electric Fund Administration Total		147,123	6,820	0	0	0	0 %
Electric Fund Jobbing							
5400001	51100	Salary&Wages, Regular, FT	100,440	42,296	0	0	
5400001	51150	Salaries & Wages, Overtime, FT	215,566	32,698	0	0	
5400001	51450	FICA	23,450	5,445	0	0	
5400001	51525	Retirement ERS	9,400	3,144	0	0	
5400001	52225	Maintenance Service Contracts	17,739	0	0	0	
5400001	52230	Contractors	459,516	92,250	80,000	95,000	
5400001	55820	Office Supplies	6,877	0	0	0	
5400001	55930	Materials & Supplies	115,754	82,879	60,000	75,000	
5400001	55950	Repair & Maintenance Supplies	0	0	500	0	
5400001	56026	Vehicle Expense	25,768	10,213	15,000	14,000	
5400001	56027	Equipment Exp	0	0	500	0	
Electric Fund Jobbing Total		974,510	268,925	156,000	184,000	28,000	18 %
P&L Administrative Services							
5440601	51100	Salary&Wages, Regular, FT	102,676	107,378	107,380	118,890	
5440601	51155	Other Taxable Compensation	265	240	0	0	
5440601	51417	Salaries & Wages Adjustment	0	0	220,370	171,050	
5440601	51450	FICA	7,221	8,414	8,220	9,100	
5440601	51525	Retirement ERS	7,026	6,569	6,570	5,890	
5440601	51650	Workers Comp - Self Insured	147,232	59,720	216,000	216,000	
5440601	52150	Management Consulting	9,658	18,293	26,800	26,800	
5440601	52170	Services	0	13,277	10,000	10,000	
5440601	52178	Legal Services	0	0	500	500	
5440601	52202	Recruitment Expense	0	0	500	500	
5440601	52202	Repairs & Maintenance-Radio	692	408	410	410	
5440601	52225	Maintenance Service Contracts	134,878	145,668	359,620	158,200	
5440601	52349	Outside Purchase Serv Misc	11,329	8,038	20,000	30,000	
5440601	52655	Print Shop - Office Supplies	0	40	0	0	
5440601	52665	IT Technology Support	43,260	58,990	73,360	46,020	
5440601	54050	Postal Service	1,281	1,016	300	1,230	
5440601	54100	Telephone/Internet	12,700	11,427	6,540	12,640	
5440601	54150	Tele/Internet - IT Allocation	0	0	12,870	12,940	
5440601	54650	General Liability Insurance	275,731	245,036	269,100	247,300	
5440601	54900	Travel/Train Expense	0	96	3,280	3,280	
5440601	55820	Office Supplies	0	567	500	500	
5440601	55930	Materials & Supplies	0	0	100	20	
5440601	56026	Vehicle Expense	5,520	1,410	5,700	5,400	
5440601	56051	Safety Equipment	45	0	250	100	
5440601	56075	Books & Subscriptions	0	956	870	870	
5440601	56242	Dues & Memberships	34,314	8,904	22,000	22,000	
5440601	56580	Uncollectable Accounts	322,640	419,176	375,000	375,000	
5440601	57000	Cutomer Service Allocation	849,685	849,751	910,020	924,160	
5440601	57001	Utilities Admin Allocation	-420,250	-455,550	-420,000	-420,000	
5440601	57025	Central Collections Allocation	520,825	546,052	628,650	634,660	
5440601	57050	Information Tech Allocation	352,120	313,650	412,990	355,820	
5440601	57075	Purchasing/Auditing Allocation	214,470	229,120	190,030	173,050	
5440601	57100	Employee Benefits Allocation	815,540	856,660	766,050	880,730	
5440601	57105	Cost Allocation	208,890	215,460	189,400	198,630	
5440601	57110	Allocation to Other Dept	116,667	145,000	120,000	125,000	
5440601	57625	Technology Equipment	3,300	0	0	0	
5440601	58275	Interest Bond Maturities-G/O	1,527,326	1,466,065	1,407,210	1,787,230	
5440601	58350	Rebate Expense	0	0	50,000	0	
5440601	6001	Transfer out - General Fund	10,429,610	10,572,610	10,572,610	10,797,790	
5440601	6025	Transfer out to Capital	0	125,000	0	0	
P&L Administrative Services Total		15,734,651	15,979,441	16,572,700	16,931,210	358,510	2 %

Department Request - FY 2024

Electric

Appropriations by Org-Key/Object Code

P&L Engineering

5440602	51100	Salary&Wages, Regular, FT	519,071	489,644	625,680	640,260		
5440602	51150	Salaries & Wages, Overtime, FT	59	122	500	100		
5440602	51155	Other Taxable Compensation	450	335	0	0		
5440602	51450	FICA	38,205	36,588	47,900	48,990		
5440602	51525	Retirement ERS	29,881	26,163	31,180	23,630		
5440602	52150	Management Consulting	30,648	0	5,500	15,500		
		Services						
5440602	52160	Engineering/Architect Services	364	15,343	35,000	35,000		
5440602	52175	Professional Health Services	90	95	300	300		
5440602	52178	Recruitment Expense	15	15	0	0		
5440602	52201	Repairs& Maint- Equipment	-5,472	0	1,500	1,500		
5440602	52202	Repairs & Maintenance-Radio	3,912	3,912	3,920	3,920		
5440602	52225	Maintenance Service Contracts	17,518	18,215	19,710	15,560		
5440602	52230	Contractors	17,297	6	150,000	340,000		
5440602	52250	Printing & Binding	948	0	0	0		
5440602	52349	Outside Purchase Serv Misc	5,040	4,264	9,600	5,500		
5440602	52650	Print Shop	492	272	500	500		
5440602	52655	Print Shop - Office Supplies	198	500	0	0		
5440602	54050	Postal Service	975	555	1,080	1,080		
5440602	54100	Telephone/Internet	136	150	0	0		
5440602	54900	Travel/Train Expense	9,711	4,515	11,850	9,000		
5440602	55820	Office Supplies	1,405	2,368	1,800	2,400		
5440602	55930	Materials & Supplies	8,572	8,903	25,500	24,000		
5440602	55950	Repair & Maintenance Supplies	60,074	22,673	53,000	53,000		
5440602	56026	Vehicle Expense	40,500	10,230	0	0		
5440602	56029	Equipment & Small Tools	143	99	1,000	14,500		
5440602	56050	Uniforms & Apparel	1,372	144	900	750		
5440602	56051	Safety Equipment	208	294	1,200	1,200		
5440602	56075	Books & Subscriptions	0	0	1,100	2,000		
5440602	57625	Technology Equipment	1,640	3,283	1,530	3,290		
5440602	57750	Land & Land Rights	1,667	5,629	1,700	5,630		
P&L Engineering Total			785,119	654,317	1,031,950	1,247,610	215,660	21 %

P&L Engineering-GIS

5440603	51100	Salary&Wages, Regular, FT	0	0	0	53,710		
5440603	51450	FICA	0	0	0	4,110		
5440603	51525	Retirement ERS	0	0	0	2,660		
5440603	52225	Maintenance Service Contracts	37,725	57,639	58,000	54,000		
5440603	52349	Outside Purchase Serv Misc	0	45	0	0		
5440603	52655	Print Shop - Office Supplies	41	0	0	0		
5440603	54900	Travel/Train Expense	0	0	3,000	3,000		
P&L Engineering-GIS Total			37,766	57,684	61,000	117,480	56,480	93 %

Department Request - FY 2024

Electric

Appropriations by Org-Key/Object Code

P&L Distribution Distr Group

5440605	51100	Salary&Wages, Regular, FT	1,112,875	1,246,906	1,029,940	1,221,410		
5440605	51150	Salaries & Wages, Overtime, FT	340,654	386,919	350,000	345,000		
5440605	51155	Other Taxable Compensation	535	830	0	0		
5440605	51450	FICA	104,702	118,051	105,570	119,830		
5440605	51525	Retirement ERS	74,783	70,559	57,840	53,110		
5440605	51650	Workers Comp - Self Insured	0	0	400,000	400,000		
5440605	52175	Professional Health Services	1,040	1,865	4,000	3,400		
5440605	52178	Recruitment Expense	126	15	3,250	0		
5440605	52201	Repairs& Maint- Equipment	1,527	2	1,500	1,500		
5440605	52202	Repairs & Maintenance-Radio	18,251	14,820	14,820	14,820		
5440605	52225	Maintenance Service Contracts	8,006	878	0	0		
5440605	52230	Contractors	116,676	230,288	108,400	122,000		
5440605	52250	Printing & Binding	0	39	0	0		
5440605	52349	Outside Purchase Serv Misc	7,128	5,071	7,200	7,200		
5440605	52650	Print Shop	0	208	200	200		
5440605	54050	Postal Service	0	0	600	0		
5440605	54100	Telephone/Internet	94	458	0	0		
5440605	54200	Telephone - Wireless	663	551	590	660		
5440605	54750	Equipment-Leased	1,440	2,032	2,700	2,700		
5440605	54900	Travel/Train Expense	28,967	45,885	41,000	45,000		
5440605	55820	Office Supplies	8,842	8,024	7,450	8,950		
5440605	55900	Cleaning Supplies	50	0	100	100		
5440605	55930	Materials & Supplies	180,356	172,235	195,000	205,000		
5440605	55950	Repair & Maintenance Supplies	3,298	615	2,500	3,000		
5440605	56026	Vehicle Expense	113,695	186,083	0	0		
5440605	56027	Equipment Exp	0	0	300	300		
5440605	56029	Equipment & Small Tools	40,080	26,534	42,430	38,430		
5440605	56050	Uniforms & Apparel	36,452	61,474	27,450	87,730		
5440605	56051	Safety Equipment	46,886	24,182	66,970	56,090		
5440605	56075	Books & Subscriptions	0	290	400	0		
5440605	56151	License Fees	2,749	0	1,280	5,600		
5440605	56228	Purchased Power	89,436,078	94,964,169	87,238,820	97,843,510		
5440605	56555	Property Damage Claims	5,032	2,095	5,000	3,000		
5440605	57625	Technology Equipment	7,934	4,748	5,190	5,190		
5440605	57960	Depreciation	8,078,530	7,727,792	8,468,680	7,947,780		
P&L Distribution Distr Group Total			99,777,449	105,303,618	98,189,180	108,541,510	10,352,330	11 %

P&L Distribution Tree Trimming

5440606	51100	Salary&Wages, Regular, FT	145,840	200,442	55,920	269,100		
5440606	51150	Salaries & Wages, Overtime, FT	4,163	15,258	10,000	10,500		
5440606	51450	FICA	10,967	15,223	5,050	21,390		
5440606	51525	Retirement ERS	7,326	9,587	3,090	11,260		
5440606	52175	Professional Health Services	90	855	270	1,250		
5440606	52178	Recruitment Expense	0	48	250	250		
5440606	52201	Repairs& Maint- Equipment	0	268	0	0		
5440606	52225	Maintenance Service Contracts	0	3,349	0	0		
5440606	52230	Contractors	2,351,261	2,090,808	2,092,000	2,000,000		
5440606	52275	Advertising	0	0	560	0		
5440606	52349	Outside Purchase Serv Misc	0	4,640	0	0		
5440606	54100	Telephone/Internet	0	0	480	0		
5440606	54750	Equipment-Leased	0	200	0	450		
5440606	54900	Travel/Train Expense	0	0	0	4,000		
5440606	55930	Materials & Supplies	2,173	3,593	2,500	3,750		
5440606	55950	Repair & Maintenance Supplies	208	262	2,600	400		
5440606	56026	Vehicle Expense	522	14,286	24,000	0		
5440606	56027	Equipment Exp	0	0	500	500		
5440606	56029	Equipment & Small Tools	2,828	1,174	1,800	1,800		
5440606	56050	Uniforms & Apparel	189	794	23,440	16,000		
5440606	56051	Safety Equipment	12,759	0	7,930	5,550		
5440606	57625	Technology Equipment	316	432	480	480		
P&L Distribution Tree Trimming Total			2,538,642	2,361,219	2,230,870	2,346,680	115,810	5 %

Department Request - FY 2024

Electric

Appropriations by Org-Key/Object Code

Substations-Operations

5440607	51100	Salary&Wages, Regular, FT	606,786	640,443	659,540	665,050		
5440607	51150	Salaries & Wages, Overtime, FT	149,063	196,568	160,000	176,000		
5440607	51155	Other Taxable Compensation	365	1,315	0	0		
5440607	51450	FICA	53,287	59,386	62,700	64,340		
5440607	51525	Retirement ERS	39,687	37,531	38,820	31,570		
5440607	52160	Engineering/Architect Services	1,270	5,289	2,000	2,000		
5440607	52175	Professional Health Services	0	90	600	300		
5440607	52178	Recruitment Expense	0	0	500	0		
5440607	52200	Repairs & Maintenance-Building	65	0	7,000	2,500		
5440607	52201	Repairs& Maint- Equipment	0	0	10,070	82,250		
5440607	52202	Repairs & Maintenance-Radio	5,335	4,140	4,140	4,140		
5440607	52225	Maintenance Service Contracts	205,898	185,877	177,530	199,150		
5440607	52230	Contractors	7,397	330,778	155,000	105,000		
5440607	52349	Outside Purchase Serv Misc	0	3,033	0	3,000		
5440607	52655	Print Shop - Office Supplies	0	384	0	0		
5440607	52666	Utility Services	66,600	66,600	67,440	70,800		
5440607	53000	Utility Bills - Heat, Light	18,045	17,834	15,000	16,000		
5440607	54050	Postal Service	837	400	840	530		
5440607	54100	Telephone/Internet	7,572	9,266	0	9,500		
5440607	54200	Telephone - Wireless	1,020	863	950	900		
5440607	54750	Equipment-Leased	11,777	0	3,000	3,000		
5440607	54900	Travel/Train Expense	-68	2,922	13,800	7,200		
5440607	55820	Office Supplies	1,228	893	1,300	850		
5440607	55900	Cleaning Supplies	0	0	300	200		
5440607	55930	Materials & Supplies	37,722	63,712	94,500	95,000		
5440607	55950	Repair & Maintenance Supplies	13	0	5,500	2,500		
5440607	56026	Vehicle Expense	59,993	84,551	45,000	0		
5440607	56029	Equipment & Small Tools	10,592	150	5,000	5,000		
5440607	56050	Uniforms & Apparel	3,512	4,742	17,090	15,670		
5440607	56051	Safety Equipment	1,384	7,141	3,130	8,000		
5440607	56075	Books & Subscriptions	599	0	500	500		
Substations-Operations Total			1,289,979	1,723,908	1,551,250	1,570,950	19,700	1 %

Meters-Operations

5440609	51100	Salary&Wages, Regular, FT	229,462	239,102	248,120	269,120		
5440609	51150	Salaries & Wages, Overtime, FT	22,526	26,263	25,000	21,500		
5440609	51155	Other Taxable Compensation	0	25	0	0		
5440609	51450	FICA	18,936	19,846	20,900	22,230		
5440609	51525	Retirement ERS	14,423	13,612	14,220	12,350		
5440609	52175	Professional Health Services	50	0	150	150		
5440609	52190	Temporary Services	102	0	0	0		
5440609	52201	Repairs& Maint- Equipment	1,632	2,776	3,500	3,500		
5440609	52202	Repairs & Maintenance-Radio	2,484	2,484	2,490	2,820		
5440609	52225	Maintenance Service Contracts	10,021	6,070	6,250	6,250		
5440609	52349	Outside Purchase Serv Misc	0	45	0	0		
5440609	54050	Postal Service	21	13	0	0		
5440609	54100	Telephone/Internet	1,425	0	0	0		
5440609	54900	Travel/Train Expense	4,452	7,340	9,600	7,880		
5440609	55820	Office Supplies	707	1,186	1,250	1,250		
5440609	55930	Materials & Supplies	6,259	8,085	11,700	8,400		
5440609	56026	Vehicle Expense	32,618	30,846	32,000	0		
5440609	56029	Equipment & Small Tools	2,501	4,987	5,000	5,000		
5440609	56050	Uniforms & Apparel	844	1,310	6,000	12,540		
5440609	56051	Safety Equipment	2,015	5,970	6,530	6,530		
5440609	57625	Technology Equipment	4,074	3,596	3,780	4,740		
Meters-Operations Total			354,552	373,556	396,490	384,260	(12,230)	-3 %

Transmissions-Operations

5440614	56201	Rent & Taxes	109,400	95,830	116,000	116,000		
Transmissions-Operations Total			109,400	95,830	116,000	116,000	0	0 %

Department Request - FY 2024

Electric

Appropriations by Org-Key/Object Code

Capital & Special Projects

5440616	51100	Salary&Wages, Regular, FT	7,332	54,751	0	0		
5440616	51150	Salaries & Wages, Overtime, FT	325	3,847	0	0		
5440616	51450	FICA	541	4,178	0	0		
5440616	51525	Retirement ERS	440	2,930	0	0		
5440616	52160	Engineering/Architect Services	492,002	357,890	0	0		
5440616	52190	Temporary Services	0	585	0	0		
5440616	52201	Repairs& Maint- Equipment	5,630	0	0	0		
5440616	52225	Maintenance Service Contracts	21,776	157,465	0	0		
5440616	52230	Contractors	1,802,096	3,615,403	0	0		
5440616	55930	Materials & Supplies	3,223,856	5,013,632	0	0		
5440616	56026	Vehicle Expense	1,538	7,906	0	0		
5440616	56027	Equipment Exp	0	208	0	0		
5440616	56029	Equipment & Small Tools	13,549	536	0	0		
5440616	57750	Land & Land Rights	0	181,649	0	0		
5440616	57825	Building Acquisition	16,178	0	0	0		
Capital & Special Projects Total			5,585,263	9,400,980	0	0	0	0 %

Electric Debt Service & Admin

5440617	58200	Bond Maturities - General	3,183,337	3,364,632	3,191,720	3,627,660		
Electric Debt Service & Admin Total			3,183,337	3,364,632	3,191,720	3,627,660	435,940	14 %

Electric-Generators

5440619	52160	Engineering/Architect Services	0	1,380	0	0		
5440619	52201	Repairs& Maint- Equipment	12,933	11,975	12,000	13,000		
5440619	52225	Maintenance Service Contracts	1,487	13,539	0	0		
5440619	52230	Contractors	0	0	35,000	20,000		
5440619	55930	Materials & Supplies	0	0	5,000	5,000		
5440619	55975	Gas/Lubricants	4,315	14,254	3,500	0		
5440619	55976	Diesel Fuel	27,919	23,435	18,000	40,000		
5440619	56151	License Fees	2,243	0	0	0		
Electric-Generators Total			48,897	64,583	73,500	78,000	4,500	6 %

Electric Vehicle/Equip Clr

5440620	51100	Salary&Wages, Regular, FT	0	35	0	0		
5440620	51450	FICA	0	3	0	0		
5440620	51525	Retirement ERS	0	2	0	0		
5440620	52201	Repairs& Maint- Equipment	2,787	19,200	7,500	7,500		
5440620	52203	Repairs & Maintenance-Vehicle	130,703	169,831	145,000	175,000		
5440620	52225	Maintenance Service Contracts	0	0	2,560	0		
5440620	52226	AVL Service Contracts	19,474	10,616	12,000	12,000		
5440620	52230	Contractors	5,243	1,286	0	0		
5440620	54650	General Liability Insurance	33,974	29,758	34,300	28,000		
5440620	54900	Travel/Train Expense	0	6	0	0		
5440620	55930	Materials & Supplies	4,665	940	5,000	0		
5440620	55931	Tires/Tubes	0	68	0	0		
5440620	55950	Repair & Maintenance Supplies	1,366	582	2,800	2,000		
5440620	55975	Gas/Lubricants	42,473	66,012	48,000	70,000		
5440620	55976	Diesel Fuel	62,713	47,696	65,000	65,000		
5440620	55978	Diesel Exhaust Fluid	556	578	0	0		
5440620	56026	Vehicle Expense	0	1,493	0	0		
5440620	56175	DMV Fees, Taxes	15	21	0	50		
5440620	57960	Depreciation	217,582	400,812	227,730	156,620		
5440620	59100	Labor Expense Cross Charge	4,848	6,405	0	0		
5440620	59105	Overtime Expense Cross	145	73	0	0		
5440620	59110	FICA Expense Cross Charge	362	474	0	0		
5440620	59120	Retirement Exp Cross Charge	269	260	0	0		
Electric Vehicle/Equip Clr Total			527,175	756,151	549,890	516,170	(33,720)	-6 %

Department Request - FY 2024

Electric

Appropriations by Org-Key/Object Code

Electric Reg. Capital Maint

5440635	51100	Salary&Wages, Regular, FT	640,234	443,444	1,093,450	770,140		
5440635	51150	Salaries & Wages, Overtime, FT	36,602	83,612	75,000	65,000		
5440635	51450	FICA	49,150	38,281	89,430	64,110		
5440635	51525	Retirement ERS	37,396	24,888	60,640	33,720		
5440635	52160	Engineering/Architect Services	11,098	93,232	0	0		
5440635	52203	Repairs & Maintenance-Vehicle	7,455	0	0	0		
5440635	52230	Contractors	866,742	118,413	40,000	78,000		
5440635	54825	Land-leased	750	0	0	0		
5440635	55820	Office Supplies	0	1,700	0	0		
5440635	55930	Materials & Supplies	1,531,321	1,044,977	1,562,030	3,710,470		
5440635	56026	Vehicle Expense	105,322	94,255	0	0		
5440635	57500	Machinery/Equipment	160,504	6,108	0	39,000		
5440635	57700	Capital Leases	145,286	138,728	250,540	248,740		
Electric Reg. Capital Maint Total			3,591,860	2,087,638	3,171,090	5,009,180	1,838,090	58 %

Utility Admn Services

5441301	51100	Salary&Wages, Regular, FT	179,807	196,864	201,350	221,440		
5441301	51155	Other Taxable Compensation	40	0	0	0		
5441301	51450	FICA	13,114	14,324	14,300	15,040		
5441301	51525	Retirement ERS	12,309	12,044	12,320	10,960		
5441301	51650	Workers Comp - Self Insured	5,969	4,915	0	0		
5441301	52150	Management Consulting Services	185,252	217,283	340,000	200,000		
5441301	52225	Maintenance Service Contracts	170,500	201,500	192,000	220,000		
5441301	52655	Print Shop - Office Supplies	56	58	0	0		
5441301	52665	IT Technology Support	820	2,730	6,030	3,790		
5441301	54050	Postal Service	458	482	700	500		
5441301	54100	Telephone/Internet	2,365	2,337	0	0		
5441301	54150	Tele/Internet - IT Allocation	0	0	2,420	2,250		
5441301	54900	Travel/Train Expense	0	2,334	12,500	16,000		
5441301	55820	Office Supplies	1,381	436	800	1,000		
5441301	55930	Materials & Supplies	0	547	0	0		
5441301	56026	Vehicle Expense	6,360	2,100	7,500	7,500		
5441301	56242	Dues & Memberships	340	447	400	500		
Utility Admn Services Total			578,771	658,401	790,320	698,980	(91,340)	-12 %

Utility Admin Key Accounts

5441302	51100	Salary&Wages, Regular, FT	138,037	189,982	194,060	217,120		
5441302	51155	Other Taxable Compensation	0	30	0	0		
5441302	51450	FICA	10,322	14,293	14,850	16,610		
5441302	51525	Retirement ERS	9,450	11,622	11,880	10,750		
5441302	52150	Management Consulting Services	174,520	174,012	180,000	180,000		
5441302	52250	Printing & Binding	9,927	14,599	16,380	19,320		
5441302	52275	Advertising	16,740	16,005	47,100	42,100		
5441302	52349	Outside Purchase Serv Misc	0	45	500	500		
5441302	52650	Print Shop	0	27	0	0		
5441302	54050	Postal Service	54	0	0	0		
5441302	54900	Travel/Train Expense	0	1,762	3,980	5,090		
5441302	55820	Office Supplies	192	274	2,750	2,750		
5441302	56050	Uniforms & Apparel	0	0	100	0		
5441302	56075	Books & Subscriptions	37	0	910	910		
5441302	56240	Promotional Expense	588	2,449	4,200	4,500		
5441302	56242	Dues & Memberships	195	398	0	0		
5441302	58350	Rebate Expense	113,776	65,276	158,500	100,000		
Utility Admin Key Accounts Total			473,838	490,774	635,210	599,650	(35,560)	-6 %

Utility Admn Administrative

5441303	51100	Salary&Wages, Regular, FT	106,974	136,727	142,560	168,650		
5441303	51155	Other Taxable Compensation	0	90	0	0		
5441303	51450	FICA	7,618	9,811	10,910	12,900		
5441303	51525	Retirement ERS	6,444	8,365	8,730	8,350		
5441303	54900	Travel/Train Expense	0	0	6,000	2,000		
5441303	59240	Funding Reimbursement	50,000	50,000	50,000	50,000		
Utility Admn Administrative Total			171,036	204,993	218,200	241,900	23,700	11 %

Department Request - FY 2024

Electric

Appropriations by Org-Key/Object Code

Support Services Admin

5441501	51100	Salary&Wages, Regular, FT	72,037	77,180	77,180	86,030		
5441501	51450	FICA	5,355	5,742	5,910	6,580		
5441501	51525	Retirement ERS	4,932	4,722	4,730	4,260		
5441501	52650	Print Shop	0	0	60	50		
5441501	52665	IT Technology Support	0	2,180	2,620	9,400		
5441501	54050	Postal Service	44	0	80	50		
5441501	54100	Telephone/Internet	0	0	0	1,900		
5441501	54150	Tele/Internet - IT Allocation	0	0	2,120	2,100		
5441501	54900	Travel/Train Expense	550	795	750	1,400		
5441501	55820	Office Supplies	170	0	200	200		
5441501	56242	Dues & Memberships	0	0	0	50		
5441501	57650	Softw are	0	0	150	150		
Support Services Admin Total			83,088	90,619	93,800	112,170	18,370	20 %

Support Services Accounting

5441502	51100	Salary&Wages, Regular, FT	110,683	115,373	169,260	174,040		
5441502	51450	FICA	8,089	8,358	12,950	13,320		
5441502	51525	Retirement ERS	7,576	6,407	9,510	6,050		
5441502	52175	Professional Health Services	45	45	0	0		
5441502	52178	Recruitment Expense	0	15	0	0		
5441502	52225	Maintenance Service Contracts	411	521	480	600		
5441502	52655	Print Shop - Office Supplies	0	15	500	500		
5441502	54050	Postal Service	0	0	100	100		
5441502	54900	Travel/Train Expense	125	547	900	900		
5441502	55820	Office Supplies	2,821	3,784	10,000	8,000		
5441502	56029	Equipment & Small Tools	0	0	300	300		
5441502	57650	Softw are	0	0	300	300		
Support Services Accounting Total			129,750	135,065	204,300	204,110	(190)	0 %

Support Services Warehouse

5441503	51100	Salary&Wages, Regular, FT	124,306	136,056	142,280	157,250		
5441503	51150	Salaries & Wages, Overtime, FT	11,316	12,084	11,000	11,000		
5441503	51450	FICA	10,035	10,988	11,730	12,870		
5441503	51525	Retirement ERS	8,120	6,536	7,820	4,720		
5441503	52175	Professional Health Services	0	200	240	240		
5441503	52178	Recruitment Expense	30	15	300	100		
5441503	52201	Repairs& Maint- Equipment	0	0	500	500		
5441503	52202	Repairs & Maintenance-Radio	612	612	620	620		
5441503	52225	Maintenance Service Contracts	999	513	1,200	1,500		
5441503	52325	Laundry & Dry Cleaning	0	0	300	300		
5441503	52650	Print Shop	0	27	300	300		
5441503	52655	Print Shop - Office Supplies	31	340	0	0		
5441503	52666	Utility Services	2,700	0	2,700	3,000		
5441503	53000	Utility Bills - Heat, Light	10,116	10,750	14,000	12,000		
5441503	54900	Travel/Train Expense	0	25	2,200	1,000		
5441503	55820	Office Supplies	273	1,710	2,300	4,600		
5441503	55900	Cleaning Supplies	16	0	100	200		
5441503	55930	Materials & Supplies	3,532	1,031	6,330	4,000		
5441503	56026	Vehicle Expense	10,200	2,550	0	0		
5441503	56029	Equipment & Small Tools	403	219	2,500	2,500		
5441503	56050	Uniforms & Apparel	1,150	3,543	2,500	3,080		
5441503	56051	Safety Equipment	147	185	910	660		
5441503	56242	Dues & Memberships	45	0	0	0		
5441503	57110	Allocation to Other Dept	-280,000	-280,000	-295,000	-290,000		
5441503	58000	Shrinkage	-29,810	-27,584	15,000	-5,600		
5441503	58075	Inventory Obsolesence	0	0	30,000	20,000		
Support Services Warehouse Total			-125,779	-120,200	-40,170	-55,160	(14,990)	0 %

Department Request - FY 2024

Electric

Appropriations by Org-Key/Object Code

Support Serives Train/Safety

5441506	51100	Salary&Wages, Regular, FT	55,771	53,323	53,330	59,440		
5441506	51450	FICA	4,167	4,003	4,080	4,550		
5441506	51525	Retirement ERS	3,818	3,262	3,270	2,940		
5441506	52202	Repairs & Maintenance-Radio	420	420	420	420		
5441506	52225	Maintenance Service Contracts	3,553	5,556	5,760	1,300		
5441506	52349	Outside Purchase Serv Misc	0	0	2,100	2,500		
5441506	52650	Print Shop	0	20	0	3,850		
5441506	54900	Travel/Train Expense	430	1,151	4,630	6,200		
5441506	55820	Office Supplies	0	1,791	2,500	5,700		
5441506	55930	Materials & Supplies	640	50	1,250	1,750		
5441506	56026	Vehicle Expense	5,160	1,290	5,300	5,300		
5441506	56051	Safety Equipment	582	2,041	3,870	3,250		
5441506	56240	Promotional Expense	2,168	1,209	2,000	2,200		
5441506	57625	Technology Equipment	510	432	480	540		
5441506	57650	Softw are	0	0	1,800	1,800		
Support Serives Train/Safety Total			77,219	74,548	90,790	101,740	10,950	12 %

Utility Admin-Charitable Org

5441507	52201	Repairs& Maint- Equipment	2,715	0	2,800	2,800		
5441507	56029	Equipment & Small Tools	3,781	-2	4,200	4,000		
Utility Admin-Charitable Org Total			6,496	-2	7,000	6,800	(200)	-3 %

Report Total	136,520,486	144,033,500	129,291,090	142,580,900	13,289,810	10 %
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CITY OF DANVILLE
PROJECT DESCRIPTION
FY 2024 FIVE-YEAR CAPITAL & SPECIAL PROJECTS PLAN

Project Title: Cyber Park Substation **Department:** Utilities

Description:

Build new substation to improve reliability and to serve increased load in the Cyber Park. This substation would increase the reliability and capacity inside the industrial park. There are several new tenants and new lots being graded that would be served from this substation.

Justification:

The additional capacity is needed to serve the Institute for Advanced Learning and Research's expansion in the Cyber Park.

Funding Sources:	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>Total</u>
Bonds	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
Project Totals:	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000

Project Title: Electric system reliability and improvement **Department:** Utilities

Description:

The department is looking at ways to increase reliability in areas that are prone to outages

Justification:

Line rebuilds and reconductoring will provide electrical capacity for alternate feeds and to support future growth. The department is requesting to underground new infrastructure in areas that outage prone and require significant investment in right-of-way management.

Funding Sources:	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>Total</u>
Bonds	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
Project Totals:	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000

**CITY OF DANVILLE
PROJECT DESCRIPTION
FY 2024 FIVE-YEAR CAPITAL & SPECIAL PROJECTS PLAN**

Project Title: Substation Upgrades **Department:** Utilities

Description:

This project would upgrade the two transformers, breakers, and other supporting equipment at the New Design substation. This substation would house the oldest transformers in our system and serve approximately 4,500 customers in the north Danville, southern Pittsylvania County areas.

Justification:

This would be the last substation upgrade requiring all new equipment. This upgrade will increase reliability in the northern part of the City and southern part of Pittsylvania county.

Funding Sources:	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>Total</u>
Bonds	\$4,000,000	\$2,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$12,500,000
Project Totals:	\$4,000,000	\$2,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$12,500,000

Telecommunications FY 2024

Revenue

Charges for Services

Revenues are forecasted based upon actual data from the prior fiscal year and known changes in contracts for Telecommunication services. For the FY 2024 budget, a 12% decrease of \$89,480 is expected based on current market conditions.

Telecommunications expenditures

Operations Decrease of \$30,780 due to decrease in internal allocations

Source of Supply No change for FY24

Capital Expenses Regular Capital increased by \$25,000 for contractor expenses

**CITY OF DANVILLE - UTILITIES DEPARTMENT
DEPARTMENT REQUEST FOR FY 2024
TELECOMMUNICATIONS FUND - 55
FUND SUMMARY BY FUNCTION**

DESCRIPTION	FY 2021	FY 2022	FY 2023	PROPOSED	BUDGET TO BUDGET	
	ACTUAL	ACTUAL	BUDGET	FY 2024 BUDGET	FY 2023 vs FY 2024 \$ CHANGE	% DIFF
Revenue						
Rev-Use Money/Property	15,069	13,583	2,620	7,150	4,530	173 %
Charges for Services	735,227	733,261	768,680	679,200	-89,480	-12 %
Miscellaneous Revenue	-5,495	12,747	0	0	0	0 %
Recovered Cost	0	0	0	0	0	0 %
Non-Revenue Receipts	0	0	0	0	0	0 %
Total -- Operating Revenue	744,801	759,591	771,300	686,350	-84,950	-11 %
Transfer from Fund Balance	0	0	0	0	0	0 %
Total Revenue	744,801	759,591	771,300	686,350	-84,950	-11 %
Operating Expenses						
Administration Services	3,219	2,755	2,300	2,650	350	15 %
Operations	418,385	414,153	453,730	422,950	-30,780	-7 %
Capital Expenses	61,262	52,259	25,000	50,000	25,000	100 %
Subtotal -- Operating Expense	482,866	469,167	481,030	475,600	-5,430	-1 %
(Net of Source of Supply)						
Depreciation	435,076	438,220	485,610	437,520	-48,090	-10 %
Source of Supply	65,305	73,613	60,000	60,000	0	0 %
Total -- Operating Expense	983,247	981,000	1,026,640	973,120	-53,520	-5 %
Annual Contribution to General Fund	81,000	81,000	81,000	81,000	0	0 %
Total Expenditures	1,064,247	1,062,000	1,107,640	1,054,120	-53,520	-5 %
Add - Depreciation	435,076	438,220	485,610	437,520	-48,090	-10 %
Revenue in excess of Operating Expense	115,630	135,811	149,270	69,750	-79,520	-53 %
Capital Improvements						
Capital Projects	132,956	52,532	0	0	0	0 %
Sewer Capital Projects	0	0	0	0	0	0 %
Total -- Capital Improvements	132,956	52,532	0	0	0	0 %
Revenues Over(Under) Expenses	-17,326	83,279	149,270	69,750	-79,520	-53 %

**CITY OF DANVILLE - UTILITIES DEPARTMENT
DEPARTMENT REQUEST FOR FY 2024
TELECOMMUNICATIONS FUND - 55
REVENUES**

ORG-KEY	OBJE CT	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2023	PROPOSED	BUDGET FY 23 VS	
			ACTUAL	ACTUAL	BUDGET	FY 2024 BUDGET	BUDGET FY 24	
							\$ CHANGE	% DIFF
Charges for Services								
5500000	42781	Internet Sales Public	222,731	175,105	240,000	162,000	-78,000	-32 %
5500000	42780	ERATE Internet Pitt. County	10,800	14,034	44,400	44,000	-400	-1 %
5500000	42778	ERATE Line Chg. City Schools	0	0	10,500	0	-10,500	-100 %
5500000	42775	Telephone Svc. School Sales	47,027	62,228	52,200	52,200	0	0 %
5500000	42767	Internet County School Sales	45,522	33,245	11,000	11,000	0	0 %
5500000	42710	Municipal Sales	410,580	449,040	410,580	410,000	-580	0 %
5500000	42766	Internet City School Sales	-7,044	-1,003	0	0	0	0 %
5500000	42746	Penalties	5,611	612	0	0	0	0 %
5500000	42779	ERATE Internet City Schools	0	0	0	0	0	0 %
5500000	42777	ERATE Long Distance City Schs	0	0	0	0	0	0 %
5500000	42764	Internet-City Sales	0	0	0	0	0	0 %
5500000	42755	School Sales	0	0	0	0	0	0 %
5500000	42756	Federal E-Rate WAN	0	0	0	0	0	0 %
5500000	42765	Internet County Sales	0	0	0	0	0	0 %
Charges for Services			735,227	733,261	768,680	679,200	-89,480	-12 %
Rev-Use Money/Property								
5500000	41750	Interest on Investments	8,268	5,878	2,620	7,150	4,530	173 %
5500000	43680	Sale-Salvage and Surplus Prop	-192	0	0	0	0	0 %
5500000	41930	Leases	3,173	3,401	0	0	0	0 %
5500000	41910	Rental Income	0	0	0	0	0	0 %
5541830	41910	Rental Income	3,819	4,305	0	0	0	0 %
5541820	41910	Rental Income	0	0	0	0	0	0 %
Rev-Use Money/Property			15,068	13,584	2,620	7,150	4,530	173 %
Miscellaneous Revenue								
5500000	43740	Misc Revenue	-5,495	12,747	0	0	0	0 %
5541816	43630	Contribution in Aid	0	0	0	0	0	0 %
Miscellaneous Revenue			-5,495	12,747	0	0	0	0 %
Recovered Cost								
5500000	43810	Recoveries and Rebates	0	0	0	0	0	0 %
Recovered Cost			0	0	0	0	0	0 %
Non-Revenue Receipts								
5500000	44045	Loan Proceeds	0	0	0	0	0	0 %
5500000	44050	Proceeds from Bond Issue	0	0	0	0	0	0 %
Non-Revenue Receipts			0	0	0	0	0	0 %
Tranfers In								
5500000	6155	Transfer in from Telecom	0	0	0	0	0	0 %
Tranfers In			0	0	0	0	0	0 %
TOTAL REVENUE			744,800	759,592	771,300	686,350	-84,950	-11 %

Department Request - FY 2024
Telecommunications
Appropriations by Org-Key/Object Code

Org-Key	Object	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024	Inc (Dec)	
					Department Request	vs. FY 2023 \$ CHANGE	% DIFF
Telecommunications Operations							
5541801	51100	Salary&Wages, Regular, FT	127,684	136,056	136,060	151,290	
5541801	51155	Other Taxable Compensation	480	480	480	480	
5541801	51417	Salaries & Wages Adjustment	0	0	5,250	5,140	
5541801	51450	FICA	9,206	9,833	10,410	11,580	
5541801	51525	Retirement ERS	8,741	8,324	8,330	7,490	
5541801	52150	Management Consulting	0	53	12,000	12,000	
5541801	52170	Services					
5541801	52225	Legal Services	0	0	2,500	2,500	
5541801	52225	Maintenance Service Contracts	46,085	35,419	48,070	48,130	
5541801	52230	Contractors	37,072	36,211	35,000	38,000	
5541801	52665	IT Technology Support	0	440	970	1,980	
5541801	53000	Utility Bills - Heat, Light	16,020	17,973	18,000	18,000	
5541801	54050	Postal Service	0	0	100	100	
5541801	54100	Telephone/Internet	990	886	0	0	
5541801	54150	Tele/Internet - IT Allocation	0	0	930	930	
5541801	54650	General Liability Insurance	586	526	700	600	
5541801	54760	Pole Attachment Fees	12,105	12,105	13,000	13,000	
5541801	54900	Travel/Train Expense	0	0	2,500	2,500	
5541801	55820	Office Supplies	25	0	0	0	
5541801	55930	Materials & Supplies	7,100	18,581	10,000	15,000	
5541801	56026	Vehicle Expense	16,270	4,050	17,000	0	
5541801	56029	Equipment & Small Tools	0	0	1,500	6,500	
5541801	56201	Rent & Taxes	98	155	5,000	5,000	
5541801	56242	Dues & Memberships	959	130	1,000	1,000	
5541801	56580	Uncollectable Accounts	127	250	0	0	
5541801	57000	Customer Service Allocation	33,269	33,271	35,630	36,190	
5541801	57001	Utilities Admin Allocation	40,000	50,000	45,000	0	
5541801	57050	Information Tech Allocation	12,340	9,570	7,910	7,660	
5541801	57075	Purchasing/Auditing Allocation	13,810	12,260	14,730	13,630	
5541801	57100	Employee Benefits Allocation	28,600	24,760	17,200	19,670	
5541801	57105	Cost Allocation	5,080	5,040	3,460	3,580	
5541801	57625	Technology Equipment	0	0	1,000	1,000	
5541801	57960	Depreciation	430,996	436,180	485,610	436,170	
5541801	6001	Transfer out - General Fund	81,000	81,000	81,000	81,000	
Telecommunications Operations			928,643	933,553	1,020,340	940,120	(80,220) -8 %
Total							
Internet Services							
5541805	56229	Purchase Internet Service	2,824	3,331	0	0	
Internet Services Total			2,824	3,331	0	0	0 %
Telephone Services							
5541810	56230	Purchased Telephone Services	62,481	70,282	60,000	60,000	
Telephone Services Total			62,481	70,282	60,000	60,000	0 0 %
Capital Projects							
5541816	52230	Contractors	41,330	43,277	0	0	
5541816	55930	Materials & Supplies	91,626	9,255	0	0	
Capital Projects Total			132,956	52,532	0	0	0 0 %
Regular Capital Maintenance							
5541818	52230	Contractors	48,366	41,628	25,000	50,000	
5541818	55930	Materials & Supplies	12,897	10,630	0	0	
Regular Capital Maintenance Total			61,263	52,258	25,000	50,000	25,000 100 %
Vehicle Clearing							
5541820	52203	Repairs & Maintenance-Vehicle	166	504	150	200	
5541820	52225	Maintenance Service Contracts	0	0	90	0	
5541820	52226	AVL Service Contracts	1,257	406	410	950	
5541820	54650	General Liability Insurance	1,242	912	1,100	900	
5541820	55950	Repair & Maintenance Supplies	5	0	0	0	
5541820	55975	Gas/Lubricants	531	888	550	600	
5541820	57960	Depreciation	4,080	2,040	0	1,350	
5541820	59100	Labor Expense Cross Charge	16	40	0	0	
5541820	59110	FICA Expense Cross Charge	1	3	0	0	
5541820	59120	Retirement Exp Cross Charge	0	2	0	0	
Vehicle Clearing Total			7,298	4,795	2,300	4,000	1,700 74 %
Report Total			1,195,465	1,116,751	1,107,640	1,054,120	(53,520) -5 %