DANVILLE UTILITY COMMISSION AGENDA

CITY COUNCIL CHAMBERS

January 22, 2024

4:00 PM

A. CALL TO ORDER

B. ROLL CALL

C. ITEMS FOR DISCUSSION

1. Minutes of the December 4, 2023 Commission Meeting
2. Review of November Financial Statements
3. Introduction to Fiscal Year 2025 Utilities Budget

ADJOURN

Next Meeting: February 26, 2024 at 4:00pm

Danville Utility Commission

STAFF REPORT

DATE: January 22, 2024

TO: Danville Utility Commission

FROM:

RE: Minutes of the December 4, 2023 Commission Meeting

Minutes of the December 4, 2023 Commission Meeting

ATTACHMENTS

1. December 4 2023 DUC Minutes

Danville Utility Commission
4:00 p.m. December 4, 2023 Meeting
4th Floor Conference Room, City Hall
Minutes

Commission Members Present:	Ken Larking, Helm Dobbins, Sheila Williamson-Branch, Steven Merricks, Gary Miller
Commission Members Absent:	Vanessa Cain, Anna Kautzman, Ronald Scearce, Mary Williamson
Staff Present:	Ryan Dodson, Janet Davis, Michael Adkins, Jason Grey, Amy Chandler

Others Present:

Call to Order

Vice Chairman Dobbins 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 23, 2023 Commission Meeting

Mr. Dobbins asked for any corrections, deletions, or adjustments to the minutes from October 23, 2023.

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

Review of Utilities' Financial Statements

Ms. Chandler presented the September utility financial statements for each utility fund.

Winter Supply Update

Mr. Grey presented information on the City's contracted electric and natural gas supply for this winter.

Dr. Miller asked how many days of gas storage Danville Utilities has. Mr. Grey explained that the supply can't be pulled at one time, but a percentage is pulled to help fill any voids in supply as needed.

Mr. Dobbins asked what chain of events in weather would cause an electricity crisis for Danville Utilities. Mr. Grey responded that extremely cold weather throughout the east coast could cause a crisis, but assured the Commission that PJM is well run and adds additional capacity according to forecasts, and that this portion of the country is not very susceptible to serious events in winter.

Department Discussions

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

Mr. Grey wished everyone Merry Christmas and Happy New Year and said the budget presentation will be at the January meeting.

Dr. Miller complimented staff and utilities workers for the good job they perform during storms and outages.

Adjournment

Mr. Dobbins stated the next meeting is scheduled for January 22, 2024. There being no further business, Ms. Williamson-Branch made a motion to adjourn, and Mr. Larking seconded. Mr. Dobbins adjourned the meeting at 4:32.

January 22, 2024
Date Approved

Submitted by Janet C. Davis
Secretary to the DUC

Chairman
Danville Utility Commission

Danville Utility Commission

STAFF REPORT

DATE: January 22, 2024

TO: Danville Utility Commission

FROM: Amy Chandler, Assistant Director of Finance

RE: Review of November Financial Statements

November 2023 financials will be reviewed.

ATTACHMENTS

1. DUC Financial Statements Nov 2023

CITY OF DANVILLE
UTILITY FUNDS
COMBINING STATEMENT OF NET ASSETS - UNAUDITED
NOVEMBER 30, 2023

		WASTEWATER	WATER	GAS	ELECTRIC	TELECOM	NOVEMBER 30, 2023
ASSETS							
Equity in pooled Cash and Investments	$	6,882,291.69	13,926,500.76	13,614,981.16	23,808,115.43	1,317,126.09	59,549,015.13
Receivables (Net of allowances for Uncollectible):							
Accounts		1,264,519.71	1,131,594.82	1,969,608.99	13,963,808.56	16,708.51	18,346,240.59
Power/Gas Cost Recovery		-	-	(181,960.90)	(4,471,401.21)	-	(4,653,362.11)
Pension Assets		93,746.00	172,308.00	123,133.00	507,623.00	20,347.00	917,157.00
Inventory of Gas, Materials and Supplies, at Cost		-	1,102,478.89	1,079,506.82	3,086,399.81	208,467.28	5,476,852.80
Fixed Assets		107,209,516.16	86,975,382.18	72,043,615.26	325,262,932.67	11,286,786.42	602,778,232.69
Accumulated Depreciation		(53,864,332.04)	(45,398,404.94)	(31,830,049.06)	(147,396,268.82)	(4,916,679.95)	(283,405,734.81)
Deferred Outflows - Pension		287,260.00	527,994.00	377,311.00	1,555,480.00	62,346.00	2,810,391.00
TOTAL ASSETS	$	61,873,001.52	58,437,853.71	57,196,146.27	216,316,689.44	7,995,101.35	401,818,792.29
LIABILITIES AND NET ASSETS							
Liabilities							
Accounts Payable	$	68,822.94	512,760.78	1,269,074.20	9,926,895.98	56,257.39	11,833,811.29
Accrued Interest Payable		18,679.85	111,687.88	10,742.85	668,400.51	-	809,511.09
Customer Deposits		-		-	4,127,787.60	-	4,127,787.60
Accrued Vacation, Sick Leave & Workers Comp.		1,440.00	155,673.98	86,380.94	614,499.48	10,973.20	868,967.60
Deferred Gain / Loss - Refunding Bonds		(91,602.10)	(88,594.45)	(47,175.24)	(984,650.97)	-	(1,212,022.76)
Original Issue Premium/Discount (Refunding Bonds)		115,600.57	870,708.76	55,572.99	5,023,065.15	-	6,064,947.47
General Obligation Bonds Payable		1,061,829.37	4,419,070.19	578,613.44	45,416,200.44	-	51,475,713.44
Revenue Bonds Payable		-	3,702,857.14	-	2,777,142.86	-	6,480,000.00
Long-Term Leases, Notes, and Contracts Payable		-	-	-	438,584.85	-	438,584.85
TOTAL LIABILITIES	$	1,174,770.63	9,684,164.28	1,953,209.18	68,007,925.90	67,230.59	80,887,300.58
Net Assets							
Contributed Capital	$	4,118,604.60	4,676,282.92	1,340,510.58	13,721,622.53	337,248.59	24,194,269.22
Retained Earnings:							
Restricted for Investment in Fixed Assets	$	48,140,751.68	27,996,652.68	38,286,044.43	111,913,283.84	6,032,857.88	232,369,590.51
Restricted for Incomplete Projects		7,471,834.45	14,609,251.39	8,845,211.62	9,790,979.73	501,081.99	41,218,359.18
Restricted for Subsequent Expenses		2,108,827.12	59,048.49	33,092.13	1,586,805.02	2,822.31	3,790,595.07
Net Pension Assets		93,746.00	172,308.00	123,133.00	507,623.00	20,347.00	917,157.00
Deferred Outflows - Pension		287,260.00	527,994.00	377,311.00	1,555,480.00	62,346.00	2,810,391.00
Unrestricted		(1,235,532.96)	1,240,145.95	6,614,945.33	10,788,471.42	1,033,512.99	18,441,542.73
Total Retained Earnings	$	56,579,626.29	44,077,406.51	53,902,426.51	134,587,163.01	7,590,622.17	296,737,244.49
TOTAL NET ASSETS	$	60,698,230.89	48,753,689.43	55,242,937.09	148,308,785.54	7,927,870.76	320,931,513.71
TOTAL LIABILITIES AND NET ASSETS	$	61,873,001.52	58,437,853.71	57,196,146.27	216,316,711.44	7,995,101.35	401,818,814.29

CITY OF DANVILLE
UTILITY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET ASSETS
FOR THE PERIOD ENDED NOVEMBER 30, 2023

		WASTEWATER	WATER	GAS	ELECTRIC	TELECOM	NOVEMBER 30, 2023
Operating revenues:							
Charges for Services	$	3,846,571.10	3,814,570.73	5,396,897.81	52,134,366.86	374,789.49	65,567,195.99
Operating Expenses:							
Purchased Services	$	-	-	3,752,997.84	39,144,793.19	28,226.13	42,926,017.16
Production		-	-	-	1,524.14	-	1,524.14
Transmission & Treatment		1,273,819.56	779,724.87	-	899,001.00	-	2,952,545.43
Engineering		-	99,347.93	99,412.49	677,423.69	-	876,184.11
Distribution		1,232,636.91	371,298.07	429,608.63	5,934,674.46	-	7,968,218.07
Service		46,113.42	52,492.11	19,259.94	-	-	117,865.47
Meters & Regulators		-	53,294.76	61,019.77	213,898.71	-	328,213.24
Administrative		820,333.10	1,501,232.12	1,648,215.77	2,613,350.04	368,773.37	6,951,904.40
Total Operating Expenses	$	3,372,902.99	2,857,389.86	6,010,514.44	49,484,665.23	396,999.50	62,122,472.02
Operating Income (Loss)	$	473,668.11	957,180.87	(613,616.63)	2,649,701.63	(22,210.01)	3,444,723.97
Non-Operating Revenues (Expenses):							
Jobbing Income (Loss)		14,979.03	92,870.76	205,644.07	648,774.76	(400.45)	961,868.17
Interest Income		53,246.31	112,597.87	105,239.89	203,355.04	9,319.08	483,758.19
Energy Efficiency Recovery		-	-	-	-	-	-
Gain (Loss) on Disposal of Property		5,250.00	-	20,054.00	14,115.00	-	39,419.00
Recoveries and Rebates		-	-	421.12	(24,208.70)	-	(23,787.58)
Interest Expense		(23,283.84)	(182,939.50)	(13,056.30)	(985,096.29)	-	(1,204,375.93)
Total Non-Operating Revenues (Expenses)	$	50,191.50	22,529.13	318,302.78	(143,060.19)	8,918.63	256,881.85
Income (Loss) Before Operating Transfers	$	523,859.61	979,710.00	(295,313.85)	2,506,641.44	(13,291.38)	3,701,605.82
Operating Transfers:							
Transfers In (Out)		(294,066.65)	(402,625.00)	(1,333,054.15)	(4,431,504.15)	(33,750.00)	(6,494,999.95)
Total Operating Transfers	$	(294,066.65)	(402,625.00)	(1,333,054.15)	(4,431,504.15)	(33,750.00)	(6,494,999.95)
Net Income (Loss)	$	229,792.96	577,085.00	(1,628,368.00)	(1,924,862.71)	(47,041.38)	(2,793,394.13)
Net Assets - July 1, 2023, as restated		60,440,030.93	48,176,604.43	56,871,305.09	150,233,648.25	7,974,912.14	323,696,500.84
Net Income (Loss)		229,792.96	577,085.00	(1,628,368.00)	(1,924,862.71)	(47,041.38)	(2,793,394.13)
Contribution In Aid of Construction		28,407.00	-	-	-	-	28,407.00
Net Assets -June 30, 2024	$	60,698,230.89	48,753,689.43	55,242,937.09	148,308,785.54	7,927,870.76	320,931,513.71

UTILITY FUNDS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS - UNAUDITED
FOR THE PERIOD ENDED NOVEMBER 30, 2023

WASTEWATER

	ORIGINAL BUDGET 2023-24	ADJUSTMENTS AND CARRYFORWARDS	CURRENT BUDGET 2023-24	NOVEMBER 2023	PERCENT OF CURRENT BUDGET	NOVEMBER 2022
OPERATING REVENUE	9,955,550.00		9,955,550.00	3,846,571.10	38.64%	3,799,765.53
OPERATING EXPENSES						
TRANSMISSION & TREATMENT	3,941,690.00	56,981.91	3,998,671.91	1,273,819.56	31.86%	1,147,578.36
ENGINEERING	-	-	-	-		-
DISTRIBUTION	2,795,730.00	189,651.62	2,985,381.62	1,232,636.91	41.29%	1,137,520.63
SERVICE	160,600.00	-	160,600.00	46,113.42	28.71%	18,140.32
METERS & REGULATORS	-		-	-		-
BAD DEBT	36,000.00	-	36,000.00	54,681.56	151.89%	45,271.35
GENERAL & ADMINISTRATIVE	1,821,860.00	-	1,821,860.00	765,651.54	42.03%	741,693.72
TOTAL OPERATING EXPENSES	8,755,880.00	246,633.53	9,002,513.53	3,372,902.99	37.47%	3,090,204.38
OPERATING INCOME (LOSS)	1,199,670.00	(246,633.53)	953,036.47	473,668.11	49.70%	709,561.15
NON-OPERATING REVENUE (EXPENSE)						
INTEREST INCOME ON INVESTMENTS	58,640.00		58,640.00	53,246.31	90.80%	76,381.25
RECOVERIES AND REBATES	-		-	-		-
GAIN/LOSS ON DISPOSAL	-		-	5,250.00		-
JOBBING INCOME (LOSS)	35,000.00		35,000.00	14,979.03	42.80%	13,751.40
INTEREST ON LONG TERM INDEBTEDNESS	(43,070.00)		(43,070.00)	(23,283.84)	54.06%	(26,916.83)
NET INCOME (LOSS)	1,250,240.00	(246,633.53)	1,003,606.47	523,859.61	52.20%	772,776.97
OPERATING TRANSFERS IN (OUT)	(705,760.00)		(705,760.00)	(294,066.65)	41.67%	(294,066.41)
NET INCOME AFTER TRANSFERS	544,480.00	(246,633.53)	297,846.47	229,792.96	77.15%	478,710.56
CONTRIBUTION IN AID	40,000.00		40,000.00	28,407.00	71.02%	
REGULAR CAPITAL MAINTENANCE	(1,616,990.00)	(4,959.50)	(1,621,949.50)	(37,155.97)	2.29%	
CAPITAL PROJECTS	(3,050,000.00)	(4,515,079.08)	(7,565,079.08)	(678,038.16)	8.96%	
DEBT SERVICE	(152,930.00)		(152,930.00)	(140,374.50)	91.79%	
DEPRECIATION	1,959,530.00		1,959,530.00	832,197.65	42.47%	

UTILITY FUNDS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS - UNAUDITED
FOR THE PERIOD ENDED NOVEMBER 30, 2023

WATER

	ORIGINAL BUDGET 2023-24	ADJUSTMENTS AND CARRYFORWARDS	CURRENT BUDGET 2023-24	NOVEMBER 2023	PERCENT OF CURRENT BUDGET	NOVEMBER 2022
OPERATING REVENUE	8,929,030.00		8,929,030.00	3,814,570.73	42.72%	3,513,165.63
OPERATING EXPENSES						
TRANSMISSION & TREATMENT	2,177,120.00	7,212.99	2,184,332.99	779,724.87	35.70%	890,142.20
ENGINEERING	404,550.00	1,220.00	405,770.00	99,347.93	24.48%	107,867.81
DISTRIBUTION	891,480.00	12,521.00	904,001.00	371,298.07	41.07%	347,330.77
SERVICE	260,310.00		260,310.00	52,492.11	20.17%	40,046.71
METERS & REGULATORS	123,310.00		123,310.00	53,294.76	43.22%	41,002.70
BAD DEBT	30,000.00		30,000.00	48,563.95	161.88%	41,543.92
GENERAL & ADMINISTRATIVE	3,518,410.00	10,160.00	3,528,570.00	1,452,668.17	41.17%	1,437,421.03
TOTAL OPERATING EXPENSES	7,405,180.00	31,113.99	7,436,293.99	2,857,389.86	38.42%	2,905,355.14
OPERATING INCOME (LOSS)	1,523,850.00	(31,113.99)	1,492,736.01	957,180.87	64.12%	607,810.49
NON-OPERATING REVENUE (EXPENSE)						
INTEREST INCOME ON INVESTMENTS	69,670.00		69,670.00	112,597.87	161.62%	94,753.97
RECOVERIES AND REBATES	7,000.00		7,000.00	-	0.00%	5,196.58
GAIN/LOSS ON DISPOSAL	7,500.00		7,500.00	-	0.00%	-
JOBBING INCOME (LOSS)	132,000.00		132,000.00	92,870.76	70.36%	88,033.11
INTEREST ON LONG TERM INDEBTEDNESS	(499,580.00)		(499,580.00)	(182,939.50)	36.62%	(25,019.28)
NET INCOME (LOSS)	1,240,440.00	(31,113.99)	1,209,326.01	979,710.00	81.01%	770,774.87
OPERATING TRANSFERS IN (OUT)	(966,300.00)		(966,300.00)	(402,625.00)	41.67%	(397,208.59)
NET INCOME AFTER TRANSFERS	274,140.00	(31,113.99)	243,026.01	577,085.00	237.46%	373,566.28
CONTRIBUTION IN AID	-		-	-	0.00%	
REGULAR CAPITAL MAINTENANCE	(1,128,280.00)	(375,386.98)	(1,503,666.98)	(602,009.21)	40.04%	
CAPITAL PROJECTS	(680,000.00)	(11,632,968.98)	(12,312,968.98)	(2,605,375.36)	21.16%	
DEBT SERVICE	(242,600.00)		(242,600.00)	(227,510.50)	93.78%	
DEPRECIATION	1,494,790.00		1,494,790.00	641,199.47	42.90%	

UTILITY FUNDS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS - UNAUDITED
FOR THE PERIOD ENDED NOVEMBER 30, 2023

GAS

	ORIGINAL BUDGET 2023-24	ADJUSTMENTS AND CARRYFORWARDS	CURRENT BUDGET 2023-24	NOVEMBER 2023	PERCENT OF CURRENT BUDGET	NOVEMBER 2022
OPERATING REVENUE	27,234,710.00		27,234,710.00	5,396,897.81	19.82%	9,337,404.07
	-					
COST OF SALES	-					
PURCHASED SERVICES	18,221,520.00		18,221,520.00	3,752,997.84	20.60%	7,278,248.52
PRODUCTION	-		-	-		-
TOTAL COST OF SALES	18,221,520.00	-	18,221,520.00	3,752,997.84		7,278,248.52
GROSS PROFIT	9,013,190.00	-	9,013,190.00	1,643,899.97		2,059,155.55
GROSS PROFIT %	33.09%		33.09%	30.46%		22.05%
OPERATING EXPENSES						
TRANSMISSION & TREATMENT	-		-	-		-
ENGINEERING	378,230.00		378,230.00	99,412.49	26.28%	103,684.51
DISTRIBUTION	863,640.00	34,521.00	898,161.00	429,608.63	47.83%	268,751.21
SERVICE	258,810.00		258,810.00	19,259.94	7.44%	21,190.45
METERS & REGULATORS	159,230.00		159,230.00	61,019.77	38.32%	65,408.22
BAD DEBT	50,000.00		50,000.00	115,179.08	230.36%	82,665.50
GENERAL & ADMINISTRATIVE	3,760,400.00	19,003.40	3,779,403.40	1,533,036.69	40.56%	1,474,644.22
TOTAL OPERATING EXPENSES	5,470,310.00	53,524.40	5,523,834.40	2,257,516.60	40.87%	2,016,344.11
OPERATING INCOME (LOSS)	3,542,880.00	(53,524.40)	3,489,355.60	(613,616.63)	-17.59%	42,811.44
NON-OPERATING REVENUE (EXPENSE)						
INTEREST INCOME ON INVESTMENTS	100,110.00		100,110.00	105,239.89	105.12%	106,698.60
RECOVERIES AND REBATES	-		-	421.12	0.00%	453.35
GAIN/LOSS ON DISPOSAL	-		-	20,054.00	0.00%	-
JOBBING INCOME (LOSS)	115,940.00		115,940.00	205,644.07	177.37%	76,382.95
INTEREST ON LONG TERM INDEBTEDNESS	(23,850.00)		(23,850.00)	(13,056.30)	54.74%	(15,266.98)
NET INCOME (LOSS)	3,735,080.00	(53,524.40)	3,681,555.60	(295,313.85)	-8.02%	211,079.36
OPERATING TRANSFERS IN (OUT)	(3,199,330.00)		(3,199,330.00)	(1,333,054.15)	41.67%	(1,331,803.91)
NET INCOME AFTER TRANSFERS	535,750.00	(53,524.40)	482,225.60	(1,628,368.00)	-337.68%	(1,120,724.55)
CONTRIBUTION IN AID			-	-	0.00%	
REGULAR CAPITAL MAINTENANCE	(558,860.00)	(111,294.17)	(670,154.17)	(258,528.93)	38.58%	
CAPITAL PROJECTS	(1,100,000.00)	(7,412,671.89)	(8,512,671.89)	(79,095.51)	0.93%	
DEBT SERVICE	(93,030.00)		(93,030.00)	(90,639.50)	97.43%	
DEPRECIATION	1,554,450.00		1,554,450.00	665,968.91	42.84%	

UTILITY FUNDS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS - UNAUDITED
FOR THE PERIOD ENDED NOVEMBER 30, 2023

ELECTRIC

	ORIGINAL BUDGET 2023-24	ADJUSTMENTS AND CARRYFORWARDS	CURRENT BUDGET 2023-24	NOVEMBER 2023	PERCENT OF CURRENT BUDGET	NOVEMBER 2022
OPERATING REVENUE	132,932,400.00		132,932,400.00	52,134,366.86	39.22%	53,697,071.71
COST OF SALES						
PURCHASED SERVICES	97,843,510.00		97,843,510.00	39,144,793.19	40.01%	40,677,804.95
PRODUCTION	-	-	-	1,524.14		104.95
TOTAL COST OF SALES	97,843,510.00	-	97,843,510.00	39,146,317.33		40,677,909.90
GROSS PROFIT	35,088,890.00	-	35,088,890.00	12,988,049.53		13,019,161.81
GROSS PROFIT %	26.40%		26.40%	24.91%		24.25%
OPERATING EXPENSES						
TRANSMISSION & TREATMENT	1,686,950.00	32,875.71	1,719,825.71	899,001.00	52.27%	817,476.73
ENGINEERING	1,373,980.00	104,816.41	1,478,796.41	677,423.69	45.81%	317,930.76
DISTRIBUTION	13,113,520.00	365,506.45	13,479,026.45	5,934,674.46	44.03%	6,001,415.05
SERVICE	-		-	-		-
METERS & REGULATORS	384,260.00		384,260.00	213,898.71	55.67%	174,606.60
BAD DEBT	375,000.00		375,000.00	419,704.01	111.92%	446,594.95
GENERAL & ADMINISTRATIVE	5,984,870.00	430,962.21	6,415,832.21	2,193,646.03	34.19%	2,734,617.86
TOTAL OPERATING EXPENSES	22,918,580.00	934,160.78	23,852,740.78	10,338,347.90	43.34%	10,492,641.95
OPERATING INCOME (LOSS)	12,170,310.00	(934,160.78)	11,236,149.22	2,649,701.63	23.58%	2,526,519.86
NON-OPERATING REVENUE (EXPENSE)						
INTEREST INCOME ON INVESTMENTS	202,680.00		202,680.00	203,355.04	100.33%	300,364.71
RECOVERIES AND REBATES	(100,000.00)		(100,000.00)	(24,208.70)	24.21%	698,676.64
GAIN/LOSS ON DISPOSAL	30,000.00		30,000.00	14,115.00	47.05%	81,956.64
JOBBING INCOME (LOSS)	724,830.00	(421,488.00)	303,342.00	648,774.76	213.88%	78,843.44
INTEREST ON LONG TERM INDEBTEDNESS	(2,374,200.00)		(2,374,200.00)	(985,096.29)	41.49%	(810,741.91)
NET INCOME (LOSS)	10,653,620.00	(1,355,648.78)	9,297,971.22	2,506,641.44	26.96%	2,875,619.38
OPERATING TRANSFERS IN (OUT)	(10,635,610.00)		(10,635,610.00)	(4,431,504.15)	41.67%	(4,405,253.91)
NET INCOME AFTER TRANSFERS	18,010.00	(1,355,648.78)	(1,337,638.78)	(1,924,862.71)	143.90%	(1,529,634.53)
CONTRIBUTION IN AID	-		-	-	0.00%	
FEDERAL AID - CAPITAL PROJECTS	-	-	-	-	0.00%	
REGULAR CAPITAL MAINTENANCE	(5,002,930.00)	(2,390,905.41)	(7,393,835.41)	(2,552,526.25)	34.52%	
CAPITAL PROJECTS	-	(6,359,647.79)	(6,359,647.79)	(4,316,962.80)	67.88%	
DEBT SERVICE	(3,627,660.00)	-	(3,627,660.00)	(2,573,471.69)	70.94%	
DEPRECIATION	8,104,400.00		8,104,400.00	3,461,669.27	42.71%	

UTILITY FUNDS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS - UNAUDITED
FOR THE PERIOD ENDED NOVEMBER 30, 2023

TELECOMMUNICATIONS

	ORIGINAL BUDGET 2023-24	ADJUSTMENTS AND CARRYFORWARDS	CURRENT BUDGET 2023-24	NOVEMBER 2023	PERCENT OF CURRENT BUDGET	NOVEMBER 2022
OPERATING REVENUE	679,200.00		679,200.00	374,789.49	55.18%	290,631.57
COST OF SALES						
PURCHASED SERVICES	60,000.00		60,000.00	28,226.13	47.04%	31,485.17
PRODUCTION			-	-		-
TOTAL COST OF SALES	60,000.00	-	60,000.00	28,226.13		31,485.17
GROSS PROFIT	619,200.00	-	619,200.00	346,563.36		259,146.40
GROSS PROFIT %	91.17%		91.17%	92.47%		89.17%
OPERATING EXPENSES						
TRANSMISSION & TREATMENT			-	-		-
ENGINEERING			-	-		-
DISTRIBUTION			-	-		-
SERVICE			-	-		-
METERS & REGULATORS			-	-		-
BAD DEBT	-		-	-		619.60
GENERAL & ADMINISTRATIVE	862,420.00	1,000.00	863,420.00	368,773.37	42.71%	364,570.45
TOTAL OPERATING EXPENSES	862,420.00	1,000.00	863,420.00	368,773.37	42.71%	365,190.05
OPERATING INCOME (LOSS)	(243,220.00)	(1,000.00)	(244,220.00)	(22,210.01)	9.09%	(106,043.65)
NON-OPERATING REVENUE (EXPENSE)						
INTEREST INCOME ON INVESTMENTS	7,150.00		7,150.00	9,319.08	130.34%	7,422.10
RECOVERIES AND REBATES			-	-		-
GAIN/LOSS ON DISPOSAL			-	-		-
JOBBING INCOME (LOSS)	(4,000.00)		(4,000.00)	(400.45)	10.01%	(11.85)
INTEREST ON LONG TERM INDEBTEDNESS			-	-		-
NET INCOME (LOSS)	(240,070.00)	(1,000.00)	(241,070.00)	(13,291.38)	5.51%	(98,633.40)
OPERATING TRANSFERS IN (OUT)	(81,000.00)		(81,000.00)	(33,750.00)	41.67%	(20,250.00)
NET INCOME AFTER TRANSFERS	(321,070.00)	(1,000.00)	(322,070.00)	(47,041.38)	14.61%	(69,013.39)
CONTRIBUTION IN AID	-		-	-	0.00%	
REGULAR CAPITAL MAINTENANCE	(50,000.00)		(50,000.00)	(42,139.51)	84.28%	
CAPITAL PROJECTS	-	(511,734.11)	(511,734.11)	(18,512.61)	0.00%	
DEPRECIATION	437,520.00		437,520.00	186,242.20	42.57%	

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)**
Jun-23	$ 7,594,779.01	$ 1,379,311.23	**$ 6,215,467.78**	62,691,519	11,385,600	51,305,919	$0.030000	$0.086200	$0.116200		**$ 5,961,747.79**	$ (253,719.99)		**$ 1,826,200.91**
Jul-23	$ 8,170,169.04	$ 1,215,225.56	**$ 6,954,943.48**	77,249,233	11,490,000	65,759,233	*$0.010000*	$0.086200	$0.096200		**$ 6,326,038.21**	$ (628,905.27)		**$ 1,197,295.64**
Aug-23	$ 7,989,142.57	$ 1,070,532.20	**$ 6,918,610.37**	92,141,409	12,346,800	79,794,609	*$0.010000*	$0.086200	$0.096200		**$ 7,676,241.39**	$ 757,631.02		**$ 1,954,926.66**
Sep-23	$ 7,736,873.95	$ 1,123,666.43	**$ 6,613,207.52**	89,639,427	13,018,800	76,620,627	*$0.020000*	$0.086200	$0.106200		**$ 8,137,110.59**	$ 1,523,903.07		**$ 3,478,829.72**
Oct-23	$ 7,576,923.46	$ 1,348,678.26	**$ 6,228,245.20**	68,495,099	12,192,000	56,303,099	*$0.035000*	$0.086200	$0.121200		**$ 6,823,935.60**	$ 595,690.40		**$ 4,074,520.12**
Nov-23	$ 7,671,684.17	$ 1,378,516.74	**$ 6,293,167.43**	67,289,620	12,091,200	55,198,420	*$0.035000*	$0.086200	$0.121200		**$ 6,690,048.50**	$ 396,881.07		**$ 4,471,401.19**
Dec-23	$ 9,557,652.38	$ 1,380,767.24	**$ 8,176,885.14**	70,565,500	10,194,400	60,371,100	*$0.020000*	$0.086200	$0.106200		**$ 6,411,410.85**	$ (1,765,474.29)		**$ 2,705,926.91**
Jan-24	$ 9,124,945.60	$ 1,129,931.97	**$ 7,995,013.62**	81,018,244	10,032,400	70,985,844	*$0.010000*	$0.086200	$0.096200		**$ 6,828,838.17**	$ (1,166,175.45)		**$ 1,539,751.46**
Feb-24	$ 7,896,318.58	$ 1,002,810.27	**$ 6,893,508.31**	86,679,083	11,008,000	75,671,083	*$0.012500*	$0.086200	$0.098700		**$ 7,468,735.92**	$ 575,227.61		**$ 2,114,979.07**
Mar-24	$ 7,765,154.39	$ 1,162,478.09	**$ 6,602,676.29**	67,030,744	10,034,800	56,995,944	*$0.025000*	$0.086200	$0.111200		**$ 6,337,948.96**	$ (264,727.33)		**$ 1,850,251.73**
Apr-24	$ 7,576,079.69	$ 1,265,085.05	**$ 6,310,994.64**	65,393,042	10,919,600	54,473,442	*$0.035000*	$0.086200	$0.121200		**$ 6,602,181.17**	$ 291,186.53		**$ 2,141,438.26**
May-24	$ 6,852,463.14	$ 1,232,257.93	**$ 5,620,205.20**	60,062,169	10,800,800	49,261,369	*$0.045000*	$0.086200	$0.131200		**$ 6,463,091.57**	$ 842,886.37		**$ 2,984,324.63**
Jun-24	$ 7,872,053.98	$ 1,309,890.38	**$ 6,562,163.60**	68,676,498	11,427,600	57,248,898	*$0.020000*	$0.086200	$0.106200		**$ 6,079,832.98**	$ (482,330.62)		**$ 2,501,994.01**

code them before reconciling the month

Mo Rate Applied	WACOG	WACOG Plus Losses	Demand Rate Firm	Demand Rate Interruptible	Adjustments	PGA (f)	PGA (i)	(Independent of Commod) Cum Over (Under) Demand Recovery Current FY	(Does not include Demand Recovery) Monthly Commodity Cost	Monthly Commodity Recovered	Monthly Commod Over (Under) Recovery	Adjustments	Commodity Recovery Balance Over (Under) +/- $2,000,000	
Jun-23	$ 3.19175	$ 3.19175	$ (0.30000)	$ -		$ 3.68695	$ 3.98695	$ 8,395.30	$361,740.12	$ 485,101.57	$ 123,361.45		$435,993.29	FY FINAL
Jul-23	$ 3.36060	$ 3.36060	$ -	$ -		$ 3.27427	$ 3.27427	$ (199,324.67)	$ 371,556.21	$ 381,198.45	$ 9,642.24		$445,635.53	Final
Aug-23	$ 3.39081	$ 3.39081	$ -	$ -		$ 2.82158	$ 2.82158	$ (407,423.14)	$ 393,815.04	$ 373,957.47	$ (19,857.58)		$425,777.95	Final
Sep-23	$ 2.99052	$ 2.99052	$ -	$ -		$ 2.90941	$ 2.90941	$ (607,494.24)	$ 396,379.89	$ 415,296.14	$ 18,916.25		$444,694.20	Final
Oct-23	$ 3.13574	$ 3.13574	$ -	$ -		$ 3.12898	$ 3.12898	$ (815,550.09)	$ 560,575.63	$ 505,448.59	$ (55,127.05)		$389,567.16	Final
Nov-23	$ 3.44007	$ 3.44007	$ 2.30000	$ -		$ 5.76637	$ 3.46637	$ (784,198.82)	$ 1,017,157.78	$ 809,551.53	$ (207,606.25)		$181,960.91	Final
Dec-23	$ 3.73242	$ 3.73242	$ 2.30000	$ -		$ 6.03701	$ 3.73701	$ (578,041.36)	$ 1,251,225.54	$ 1,165,728.50	$ (85,497.03)		$96,463.88	Est
Jan-24	$ 3.75383	$ 3.75663	$ 2.30000	$ -	$ (0.50000)	$ 5.55663	$ 3.25663	$ (222,462.15)	$ 1,470,087.02	$ 1,141,314.67	$ (328,772.35)		($232,308.47)	Est
Feb-24	$ 3.80412	$ 3.80412	$ 2.30000	$ -	$ (0.50000)	$ 5.60412	$ 3.30412	$ 257,597.50	$ 1,193,734.35	$ 1,401,614.17	$ 207,879.83		($24,428.65)	Est
Mar-24	$ 3.87855	$ 3.87855	$ 2.30000	$ -	$ (0.50000)	$ 5.67855	$ 3.37855	$ 459,462.24	$ 922,734.89	$ 1,008,763.72	$ 86,028.83		$61,600.18	Est
Apr-24	$ 3.52230	$ 3.52230	$ 1.85000	$ -	$ (0.50000)	$ 4.87230	$ 3.02230	$ 492,454.42	$ 555,894.08	$ 810,219.94	$ 254,325.86		$315,926.05	Est
May-24	$ 3.26224	$ 3.26224	$ -	$ -	$ (0.50000)	$ 2.76224	$ 2.76224	$ 284,355.55	$ 494,778.80	$ 553,481.99	$ 58,703.19		$374,629.24	Est
Jun-24	$ 3.33897	$ 3.33897	$ -	$ -	$ (0.50000)	$ 2.83897	$ 2.83897	$ 43,534.06	$438,221.97	$ 489,268.13	$ 51,046.17		$425,675.40	Est

Danville Utility Commission

STAFF REPORT

DATE: January 22, 2024

TO: Danville Utility Commission

FROM: Tiffany Swanson-Jones, Div. Dir. of Support Services

RE: Introduction to Fiscal Year 2025 Utilities Budget

Tiffany Swanson-Jones will present the proposed operating budgets for the Wastewater, Water, Gas, Electric and Telecommunication funds for FY2025. Jason Grey will present the FY25 capital projects for all utility funds. Please contact Jason Grey or Tiffany Swanson-Jones at (434) at 799-5270 (greyjc@danvilleva.gov or swansta@danvilleva.gov) if you have any questions regarding the proposed FY25 budget.

ATTACHMENTS

1. Budget Presentation Packet_FY25
2. Capital Projects DUC 012224

Proposed Operating and Capital Budget

Fiscal Year 2025

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 2025 Budget includes operating expenditures (excluding depreciation and general fund contributions) of $163 million, which is a decrease of 1% in comparison to FY2024 at $164.9 million. Proposed operating revenues are $179.7 million, which is a decrease of 1.3% or $2.3 million compared to FY2024. Capital projects increased from $35.9 million to $36.4 million.

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

Salary Adjustments:

The amount budgeted for FY2025 for salaries and FICA are based on salary projections and include pay-for-performance increases received by employees in fiscal year 2024. FY2025 varies from FY2024 budget, due to increases being distributed to the respective salary and benefit accounts. For FY2024, it was included only in the administrative division of each fund's budget in line item 51417 "Salaries and Wages Adjustment". The total combined salary adjustment for FY2025 is $546,196 in anticipation of the continuation of the pay-for-performance increases.

Retirement Rates:

The latest actuarial report reflects that the funding status of the pension system has changed from 105.6% to 101.5%. The report recommended an employer contribution for general employees hired before 9/1/19 of 6.336% and for general employees hired after 9/1/19 of 3.168% of covered payroll 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. For FY2025, the allocation increased $220,170 or 13.5% for combined utility funds.

Revenue

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

"Rental Income" under Vehicle/Equipment Clearing was budgeted in FY2025 for the Water Fund, Gas Fund, and Electric Fund. The Vehicle/Equipment Clearing "Rental Income" line item 41910 offsets the Vehicle and Equipment expense under line items 56026 and 56027. It is an internal revenue and expense to allocate work order hours for vehicles. Industry standard rates were implemented in FY2024.

Expenditures

This budget includes appropriations of $15.6 million for contributions to the city's General Fund. Proposed FY2025 capital improvements include $36.4 million in projects that are necessary to meet environmental quality requirements, replace outdated infrastructure and facilities and to improve reliability and safety.

City of Danville - Utilities Department
Proposed Budget For Fiscal Year 2025
All Utility Funds By Function

Description	Wastewater Fund - 51	Water Fund - 52	Gas Fund - 53	Electric Fund - 54	Telecomm Fund - 55	TOTAL
Revenue						
Charges for Services	9,313,207	9,001,076	20,506,922	134,903,694	744,180	174,469,079
Miscellaneous Revenue	74,000	128,000	6,500	1,850,000		2,058,500
Non-Revenue Receipts						
Recovered Cost		10,000				10,000
Rev-Use Money/Property	36,600	461,060	427,171	2,243,850	8,620	3,177,301
Total Operating Revenue	**9,423,807**	**9,600,136**	**20,940,593**	**138,997,544**	**752,800**	**179,714,880**
Transfer from Fund Balance						
Total Revenue	**9,423,807**	**9,600,136**	**20,940,593**	**138,997,544**	**752,800**	**179,714,880**
Operating Expenses						
Administration Services	922,355	2,736,864	2,037,289	7,512,857	3,554	13,212,919
Capital Expenses	941,144	816,715	318,633	6,928,453	100,000	9,104,945
Debt Service	160,370	602,830	97,590	4,644,060		5,504,850
Depreciation	1,967,370	1,519,860	1,578,100	8,206,890	440,540	13,712,760
Distribution		1,059,578	1,003,027	6,050,078		8,112,683
Engineering		355,351	373,172	1,379,243		2,107,766
Gas Control			599,667			599,667
Laboratory		108,893				108,893
Meters & Regulators		154,191	188,914			343,105
Meters				562,828		562,828
Operations					460,274	460,274
Operations-Industrial		357,359				357,359
Operations-Main		1,517,359				1,517,359
Public Works	2,189,471					2,189,471
Service		433,333	462,039			895,372
Source of Supply			12,519,009	97,085,465	70,000	109,674,474
Substations				1,897,670		1,897,670
Support Services				473,487		473,487
Transmissions				116,000		116,000
Treatment Plants	3,885,859					3,885,859
Treatment-Main		474,663				474,663
Utility Administrative Services				1,447,631		1,447,631
Total Operating Expense	**10,066,570**	**10,136,995**	**19,177,440**	**136,304,661**	**1,074,368**	**176,760,035**
Annual Contribution to General Fund	705,760	966,300	3,199,330	10,635,610	81,000	15,588,000
Total Expenditures	**10,772,330**	**11,103,295**	**22,376,770**	**146,940,271**	**1,155,368**	**192,348,035**
Add - Depreciation	1,967,370	1,519,860	1,578,100	8,206,890	440,540	13,712,760
Revenue in excess of Operating Expense	**618,847**	**16,701**	**141,923**	**264,163**	**37,972**	**1,079,605**
Capital Improvements						
Capital Projects	600,000					600,000
Sewer Capital Projects						
Total Capital Improvements	**600,000**					**600,000**
Revenues Over(Under) Expenses	**18,847**	**16,701**	**141,923**	**264,163**	**37,972**	**479,605**

Wastewater Fund - FY2025

Operating 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 FY2023 realized revenue. A conservative approach was taken for projected revenues. Total revenues are projected to be $9.4 million. Revenues are projected to decrease by 7% or $665,383 compared to FY2024. FY2024 revenues included Tyson Foods being at full production. Projected revenues increased 3% from FY2023 actual revenue at $9.1 million.

Wastewater Operating Expenditures

Total operating expenditures decreased by 4% compared to FY24 budget.

- **Administration Services**: Increased 12% or $101,205 due to internal allocations and salaries
- **Capital Expenses (Regular Capital)**: Decreased by 42% or $675k
    - Decrease of $600k – Decrease in design services for stormwater pumping
- **Debt Service**: Increased 5% or $7,440 for FY25 due to bond principal payments
- **Public Works**: Increased 5% or $112,891 due to salaries and benefits and an additional vehicle purchase of $42k
- **Treatment Plants**: Decreased 1% or $55,831 in Repairs & Maintenance – Equipment due to updated Inframark contract

Regular Capital

- Secondary Clarifier Rehabilitation & Isolation Gates $200,000
- Stormwater Pumping Stations $600,000

Capital Expenses

Projects

- Holland Road Sewer Extension $800,000
- New Sewer Lines* $300,000
- Sewer Line Reconstruction* $300,000
- Extension of Infrastructure - New Housing Subdivisions $500,000
- Southside Plant Improvements $15,000,000

*Proposed projects funded by revenue

City of Danville - Utilities Department
Proposed Budget for Fiscal Year 2025
51 - Wastewater Fund
Fund Summary by Function

Description	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	$ Change	% Change
REVENUES						
Charges for Services Total	8,911,852.50	8,980,563.89	9,955,550.00	9,313,207.00	(642,343.00)	
Miscellaneous Revenue Total	37,783.65	30,119.27	75,000.00	74,000.00	(1,000.00)	
Revenue-Use Money/Property Total	57,993.22	106,533.09	58,640.00	36,600.00	(22,040.00)	
Total Operating Revenue	**9,007,629.37**	**9,117,216.25**	**10,089,190.00**	**9,423,807.00**	**(665,383.00)**	**-7%**
OPERATING EXPENSES						
Administration Services Total	867,990.89	837,193.81	821,150.00	922,355.42	101,205.42	
Capital Expenses Total	-	-	1,616,990.00	941,143.76	(675,846.24)	
Debt Service Total	-	-	152,930.00	160,370.00	7,440.00	
Depreciation Total	1,956,300.91	1,965,150.03	1,959,530.00	1,967,370.00	7,840.00	
Public Works Total	1,211,562.82	1,586,595.14	2,076,580.00	2,189,471.42	112,891.42	
Treatment Plants Total	3,163,620.49	3,521,820.18	3,941,690.00	3,885,859.00	(55,831.00)	
Total Operating Expense	**7,199,475.11**	**7,910,759.16**	**10,568,870.00**	**10,066,569.60**	**(502,300.40)**	**-5%**
Annual Contribution to General Fund	705,760.00	705,760.00	705,760.00	705,760.00	-	
Total Expenses	**7,905,235.11**	**8,616,519.16**	**11,274,630.00**	**10,772,329.60**	**(502,300.40)**	**-4%**
Add - Depreciation	1,956,300.91	1,965,150.03	1,959,530.00	1,967,370.00	7,840.00	
Revenue in excess of Operating Expense	**3,058,695.17**	**2,465,847.12**	**774,090.00**	**618,847.40**	**(155,242.60)**	**-20%**
Capital Improvements						
Capital Projects	-	-	500,000.00	-	(500,000.00)	
Sewer Capital Projects	-	-	2,550,000.00	600,000.00	(1,950,000.00)	
Total Capital Improvements	**-**	**-**	**3,050,000.00**	**600,000.00**	**(2,450,000.00)**	**-80%**
Revenues Over (Under) Expenses	**3,058,695.17**	**2,465,847.12**	**(2,275,910.00)**	**18,847.40**	**2,294,757.40**	**-101%**

Danville
51 - Wastewater
Revenues

	ACTUAL		ADOPTED	PROPOSED		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
Revenues						
Revenue-Use Money/Property						
41750 - Interest on Investments	$57,993	$106,533	$58,640	$36,600	-$22,040	
43680 - Sale-Salvage and Surplus Prop	–	$0	$0	–	$0	
REVENUE-USE MONEY/PROPERTY TOTAL	**$57,993**	**$106,533**	**$58,640**	**$36,600**	**-$22,040**	**-38%**
Charges for Services						
42701 - Rate Change Revenue	–	–	–	$0	$0	
42702 - Residential Sales	$4,477,875	$2,696,795	$4,508,250	$4,471,247	-$37,003	
42703 - Res Sale PCSA	-$21	–	–	–	$0	
42704 - Commercial Sales	$2,777,775	$2,641,420	$3,162,270	$2,709,597	-$452,673	
42705 - Comm Sales PCSA	$66,471	$255,514	$0	$0	$0	
42706 - Industrial Sales	$1,050,675	$2,874,239	$1,795,150	$1,615,096	-$180,054	
42710 - Municipal Sales	$133,048	$137,367	$135,460	$137,367	$1,907	
42740 - Industrial Pretreatment Fees	$285,756	$272,580	$229,880	$274,500	$44,620	
42742 - Rural Strong Waste Surcharge	$101,590	$81,304	$115,740	$90,000	-$25,740	
42746 - Penalties	$6	$18	$800	$800	$0	
42747 - Penalties-Non-Pay	$18,656	$21,326	$8,000	$14,600	$6,600	
CHARGES FOR SERVICES TOTAL	**$8,911,831**	**$8,980,564**	**$9,955,550**	**$9,313,207**	**-$642,343**	**-6%**
Miscellaneous Revenue						
43630 - Contribution in Aid	$0	$0	$40,000	$40,000	$0	
43740 - Misc Revenue	$37,784	$30,119	$35,000	$34,000	-$1,000	
MISCELLANEOUS REVENUE TOTAL	**$37,784**	**$30,119**	**$75,000**	**$74,000**	**-$1,000**	**-1%**
Recovered Cost						
43810 - Recoveries and Rebates	$6,008	–	–	–	$0	
RECOVERED COST TOTAL	**$6,008**	**–**	**–**	**–**	**$0**	**–**
REVENUES TOTAL	**$9,013,616**	**$9,117,216**	**$10,089,190**	**$9,423,807**	**-$665,383**	**-7%**

Danville
51 - Wastewater Fund
Appropriations by Org Key/ Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
Expenses						
EXPENSES						
5140901 - Wastewater Administrative Srv						
51100 - Salary&Wages, Regular, FT	$73,586	$82,431	$80,610	$87,999	$7,389	
51150 - Salaries & Wages, Overtime, FT	–	–	–	$0	$0	
51155 - Other Taxable Compensation	$120	$125	$0	–	$0	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	$3,860	$5,015	$1,155	
51450 - FICA	$4,791	$5,434	$6,170	$6,732	$562	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$4,502	$3,592	$3,990	$5,576	$1,586	
52201 - Repairs& Maint-Equipment	–	$44	–	$1,000	$1,000	
55680 - Adoption Subsidy	–	$5,442	–	–	$0	
54050 - Postal Service	–	–	$0	–	$0	
54650 - General Liability Insurance	$39,271	$38,116	$40,000	$47,100	$7,100	
54900 - Travel/Train Expense	$381	–	$750	$750	$0	
55820 - Office Supplies	–	–	–	$0	$0	
56026 - Vehicle Expense	$166	$1,826	–	$0	$0	
56075 - Books & Subscriptions	–	–	$300	$300	$0	
56242 - Dues and Memberships	$6,074	$5,644	$7,190	$5,700	($1,490)	
56580 - Uncollectable Accounts	$44,650	$78,445	$36,000	$36,000	$0	
57000 - Cutomer Service Allocation	$211,606	$226,608	$236,700	$255,560	$18,860	
57001 - Utilities Admin Allocation	$65,000	$65,000	$65,000	$105,214	$40,214	
57025 - Central Collections Allocation	$208,270	$241,360	$246,360	$283,130	$36,770	
57050 - Information Tech Allocation	$26,600	$37,980	$42,460	$27,380	($15,080)	
57075 - Purchasing/Auditing Allocation	$8,350	$11,370	$13,200	$24,740	$11,540	
57105 - Cost Allocation	$3,710	$2,430	$2,760	$1,650	($1,110)	
57960 - Depreciation	$661,543	$1,078,135	$1,072,510	$1,081,350	$8,840	
58275 - Interest Bond Maturities-G/O	$46,199	$38,740	$35,800	$28,510	($7,290)	
6001 - Transfer out - General Fund	$705,760	$705,760	$705,760	$705,760	$0	

Danville
51 - Wastewater Fund
Appropriations by Org Key/ Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
6025 - Transfer out to Capital	$125,000	–	–	$0	$0	
51101 - Salary Payroll Factor	$1,440	($1,440)	–	–	$0	
5140901 - WASTEWATER ADMINISTRATIVE SRV TOTAL	**$2,237,020**	**$2,627,042**	**$2,599,420**	**$2,709,465**	**$110,045**	**4%**
5140906 - Wastewater Capital & Spec Proj						
51100 - Salary&Wages, Regular, FT	–	$1,347	$0	–	$0	
51450 - FICA	–	$103	$0	–	$0	
51525 - Retirement ERS	–	$51	$0	–	$0	
52160 - Engineering/Architect Services	–	$259,697	$0	–	$0	
52201 - Repairs& Maint-Equipment	$134,154	$116,386	$0	–	$0	
52349 - Outside Purchase Serv Misc	$8,380	$0	$0	–	$0	
55930 - Materials & Supplies	–	$11,437	$0	–	$0	
56027 - Equipment Exp	$76,605	$2,260,775	$0	–	$0	
50000 - CIP Budget Control	–	–	$500,000	$0	($500,000)	
5140906 - WASTEWATER CAPITAL & SPEC PROJ TOTAL	**$219,139**	**$2,649,796**	**$500,000**	**$0**	**($500,000)**	**(100%)**
5140912 - Wastewater Reg. Capital Maint.						
52160 - Engineering/Architect Services	$0	$0	$20,000	$0	($20,000)	
52201 - Repairs& Maint-Equipment	$0	$0	$250,000	$200,000	($50,000)	
52349 - Outside Purchase Serv Misc	–	$0	$1,200,000	$600,000	($600,000)	
57500 - Machinery/Equipment Purchases	$0	–	$25,000	$0	($25,000)	
57575 - Motor Vehicles & Equipment	–	–	–	$0	$0	
6997 - Contingency Appropriations	–	–	–	$0	$0	
5140912 - WASTEWATER REG. CAPITAL MAINT. TOTAL	**$0**	**$0**	**$1,495,000**	**$800,000**	**($695,000)**	**(46%)**
5127702 - PW/Sanitation Debt Service						
58200 - Bond Maturities - General	$0	$0	$10,500	$10,940	$440	
5127702 - PW/SANITATION DEBT SERVICE TOTAL	**$0**	**$0**	**$10,500**	**$10,940**	**$440**	**4%**
5140907 - Wastewater Debt Service & Adm						

Danville
51 - Wastewater Fund
Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
58200 - Bond Maturities - General	$0	$0	$142,430	$149,430	$7,000	
5140907 - WASTEWATER DEBT SERVICE & ADM TOTAL	**$0**	**$0**	**$142,430**	**$149,430**	**$7,000**	**5%**
5124705 - Sewer Capital Projects						
51100 - Salary&Wages, Regular, FT	$30,929	$15,568	$0	–	$0	
51150 - Salaries & Wages, Overtime, FT	$0	–	–	–	$0	
51450 - FICA	$2,686	$1,191	$0	–	$0	
51525 - Retirement ERS	$2,563	$644	$0	–	$0	
52160 - Engineering/Architect Services	$113,340	$54,462	$0	–	$0	
52230 - Contractors	$841,096	$269,293	$0	–	$0	
52349 - Outside Purchase Serv Misc	$906	–	$0	–	$0	
52550 - Auto Motorpool Vehicles	$0	–	–	–	$0	
52600 - Auto Motorpool Other Equipment	$0	–	–	–	$0	
55930 - Materials & Supplies	$0	–	–	–	$0	
56577 - Contribution-Region Indust Aut	$1,118,077	$6,863	$0	–	$0	
57750 - Land and Land Rights	–	$0	–	–	$0	
50000 - CIP Budget Control	–	–	$2,550,000	$600,000	($1,950,000)	
5124705 - SEWER CAPITAL PROJECTS TOTAL	**$2,109,598**	**$348,022**	**$2,550,000**	**$600,000**	**($1,950,000)**	**(76%)**
5124703 - P/W St-Sewer Connect-Install						
51100 - Salary&Wages, Regular, FT	$0	$0	$47,680	$57,294	$9,614	
51150 - Salaries & Wages, Overtime, FT	$0	$0	$6,400	$8,000	$1,600	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$3,216	$3,216	
51450 - FICA	$0	$0	$4,140	$4,995	$855	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$0	$0	$1,770	$2,639	$869	
52203 - Repairs & Maintenance-Vehicle	$0	$0	–	–	$0	
52230 - Contractors	$0	$0	–	–	$0	
52550 - Auto Motorpool Vehicles	$0	$0	$20,000	$20,000	$0	
52600 - Auto Motorpool Other Equipment	$0	$0	$30,000	$30,000	$0	

Danville
51 - Wastewater Fund
Appropriations by Org Key/ Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
55930 - Materials & Supplies	$0	$0	$12,000	$15,000	$3,000	
5124703 - P/W ST-SEWER CONNECT-INSTALL TOTAL	**$0**	**$0**	**$121,990**	**$141,144**	**$19,154**	**16%**
5127701 - P/W Sanitation Sewer Mainten						
51100 - Salary&Wages, Regular, FT	$553,886	$650,836	$665,150	$710,777	$45,627	
51150 - Salaries & Wages, Overtime, FT	$38,094	$41,963	$43,000	$43,000	$0	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	$43,040	$40,192	($2,848)	
51450 - FICA	$41,223	$49,226	$54,180	$57,664	$3,484	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$31,603	$24,831	$27,750	$38,689	$10,939	
51650 - Worker's Comp - Self Insured	$4,382	$2,856	$15,000	$15,000	$0	
52175 - Professional Health Services	$180	$0	–	–	$0	
52202 - Repairs & Maintenance-Radio	$2,952	$2,952	$2,960	$3,020	$60	
52203 - Repairs & Maintenance-Vehicle	$239	–	–	–	$0	
52225 - Maintenance Service Contracts	$939	$1,211	$18,600	$13,100	($5,500)	
52226 - AVL Service Contracts	$81	$133	$360	$360	$0	
52230 - Contractors	$21	$524	–	–	$0	
52349 - Outside Purchase Serv Misc	$38,589	$351,625	$204,550	$213,670	$9,120	
52500 - Auto Motorpool Radio Equipment	$1,260	$1,620	$1,620	$1,440	($180)	
52550 - Auto Motorpool Vehicles	$84,902	$91,480	$103,790	$146,430	$42,640	
52600 - Auto Motorpool Other Equipment	$69,138	$75,700	$77,360	$77,950	$590	
52650 - Print Shop	$143	–	–	–	$0	
52655 - Print Shop - Office Supplies	$78	$80	$0	–	$0	
52665 - IT Technology Support	$10,360	$8,460	$16,230	$16,570	$340	
54050 - Postal Service	$1,490	$2,346	$500	$2,000	$1,500	
54100 - Telephone/Internet	$1,096	$0	–	–	$0	
54150 - Tele/Internet - IT Allocation	–	$1,014	$880	$950	$70	
54200 - Telephone - Wireless	$3,012	$3,402	$3,340	$3,300	($40)	
54650 - General Liability Insurance	$13,831	$305	$400	$600	$200	

Danville

51 - Wastewater Fund

Appropriations by Org Key/ Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
54900 - Travel/Train Expense	$5,091	$7,818	$4,320	$7,800	$3,480	
55820 - Office Supplies	–	$15	–	–	$0	
55930 - Materials & Supplies	$56,541	$50,742	$73,500	$75,000	$1,500	
55975 - Gas/Lubricants	–	–	$200	$200	$0	
55976 - Diesel Fuel	$31	$36	–	–	$0	
56050 - Uniforms & Apparel	$3,964	$4,187	$6,000	$6,000	$0	
56075 - Books & Subscriptions	–	–	–	$0	$0	
56242 - Dues and Memberships	$989	–	–	–	$0	
56580 - Uncollectable Accounts	$1,119	$473	$0	–	$0	
57050 - Information Tech Allocation	$12,910	$11,770	$12,870	$18,820	$5,950	
57075 - Purchasing/Auditing Allocation	$22,450	$23,320	$28,970	$25,430	($3,540)	
57100 - Employee Benefits Allocation	$90,830	$94,660	$108,190	$131,330	$23,140	
57105 - Cost Allocation	$137,580	$131,570	$145,950	$104,750	($41,200)	
57500 - Machinery/Equipment Purchases	$0	$857	$250,000	$250,000	$0	
57960 - Depreciation	$1,294,758	$887,015	$887,020	$886,020	($1,000)	
58275 - Interest Bond Maturities-G/O	$13,949	$5,648	$7,270	$6,740	($530)	
5127701 - P/W SANITATION SEWER MAINTEN TOTAL	**$2,537,710**	**$2,528,674**	**$2,803,000**	**$2,896,802**	**$93,802**	**3%**
5124704 - P/W St-Sewer Repairs-Cap Taps						
51100 - Salary&Wages, Regular, FT	$52,313	$50,313	$61,000	$73,624	$12,624	
51150 - Salaries & Wages, Overtime, FT	$678	$2,395	$5,700	$5,000	($700)	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$4,134	$4,134	
51450 - FICA	$3,762	$3,762	$5,110	$6,015	$905	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$2,410	$1,686	$2,290	$3,417	$1,127	
51650 - Worker's Comp - Self Insured	$404	$202	$1,500	$1,500	$0	
52200 - Repairs & Maintenance-Building	–	$545	–	–	$0	
52230 - Contractors	$138	–	–	–	$0	
52349 - Outside Purchase Serv Misc	–	$1,100	$0	–	$0	
52550 - Auto Motorpool Vehicles	$4,080	$3,595	$25,000	$25,000	$0	

Danville
51 - Wastewater Fund
Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
52600 - Auto Motorpool Other Equipment	$6,000	$7,600	$35,000	$35,000	$0	
55930 - Materials & Supplies	$29,579	$10,172	$25,000	$25,000	$0	
55975 - Gas/Lubricants	$15	–	–	–	$0	
55976 - Diesel Fuel	$137	–	–	–	$0	
5124704 - P/W ST-SEWER REPAIRS-CAP TAPS TOTAL	**$99,516**	**$81,370**	**$160,600**	**$178,690**	**$18,090**	**11%**
5140902 - Wastewater Treat So.Side Statn						
52200 - Repairs & Maintenance-Building	$11,450	–	$5,000	$5,000	$0	
52201 - Repairs& Maint-Equipment	–	$976	$11,000	$11,000	$0	
5140902 - WASTEWATER TREAT SO.SIDE STATN TOTAL	**$11,450**	**$976**	**$16,000**	**$16,000**	**$0**	**0%**
5140903 - Wastewater Treat No.Side Statn						
52160 - Engineering/Architect Services	$32,000	$2,000	$35,000	$35,000	$0	
52200 - Repairs & Maintenance-Building	$6,289	$3,482	$10,000	$10,000	$0	
52201 - Repairs& Maint-Equipment	$141,240	$138,027	$250,000	$200,000	($50,000)	
52225 - Maintenance Service Contracts	$17,585	$14,506	$13,400	$13,710	$310	
52230 - Contractors	$2,388,382	$2,804,738	$3,030,490	$3,020,999	($9,491)	
52275 - Advertising	$183	–	$400	$400	$0	
52349 - Outside Purchase Serv Misc	$4,030	$2,018	$7,000	$4,000	($3,000)	
53000 - Utility Bills - Heat, Light	$540,360	$527,816	$550,000	$551,500	$1,500	
54050 - Postal Service	$1,900	$2,065	$2,000	$2,000	$0	
55930 - Materials & Supplies	$2,201	$3,831	$2,500	$4,000	$1,500	
55976 - Diesel Fuel	–	$3,809	$0	$6,000	$6,000	
56151 - License Fees	$18,002	$18,552	$24,900	$22,250	($2,650)	
51550 - Pension Expense	($53,090)	$158,142	–	–	$0	
5140903 - WASTEWATER TREAT NO.SIDE STATN TOTAL	**$3,099,081**	**$3,678,986**	**$3,925,690**	**$3,869,859**	**($55,831)**	**(1%)**
EXPENSES TOTAL	**$10,313,513**	**$11,914,866**	**$14,324,630**	**$11,372,330**	**($2,952,300)**	**(21%)**
EXPENSES TOTAL	**$10,313,513**	**$11,914,866**	**$14,324,630**	**$11,372,330**	**($2,952,300)**	**(21%)**

Water Fund - FY 2025

Operating Revenue

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 FY2023 realized revenue. Total revenues are projected to be $9.6 million. Revenues are projected to increase by 5% or $452,936 compared to FY2024.

The Revenue-Use Money/Property revenues increased 200% or $307,390 of the $452,936. Rental income for vehicles was not budgeted in FY2024, which is $275,785 of the increase. This revenue offsets the vehicle and equipment expense internally and nets to zero.

Water Operating Expenditures

Total operating expenditures increased 3% compared to FY 2024.

- **Administration Services**: Increased 19% or $439,974 due primarily to increases in internal allocations, salaries and benefits, maintenance service contracts from tank maintenance reallocated from regular capital
- **Capital Expenses:** Decreased 52% or $891k in materials & supplies, repairs & maintenance and machinery/equipment purchases
- **Debt Service**: Increased 148% or $360,230 for FY2025, totaling $602,830 – increase in bond principal payments
- **Distribution:** Increased 22% or $194,218 due to increases in salaries and benefits (reallocation from 5240306 to 5240305), vehicle & equipment expense allocation (revenue offsets expense in rental income)
- **Engineering**: Decreased 12% or $49,199 due to decreases in salaries and benefits
- **Meters & Regulators**: Increased 25% or $30,881 due to increases in salaries and benefits and vehicle expenses allocation (revenue offsets expense in rental income)
- **Service**: Increased 51% or $146,902 due to increases in salaries and benefits, vehicle & equipment expense allocation (revenue offsets expense in rental income)
- **Treatment:**
    - **Laboratory**: Increased 6% or $6,403 due to increases in salaries and benefits
    - **Operations Main**: Increased 6% or $82,039 due utility bills and chemical supplies
    - **Operations Industrial**: Decreased 15% or $62,641 due to a decrease bond interest payments
    - **Water Treatment Maintenance**: Decrease of 1% or $2,957

Water Fund - FY 2025

Regular Capital

Equipment and Vehicles

**Shared with Gas Fund:*

a. Vehicles: 3 vehicles (including aftermarket expenses) $122,500
b. Machinery & Equipment: Fusion equipment, locator, trench box, upgrade Scada ... $62,500

Other Regular Capital

a. Materials & Supplies $352,934
    a. Meter and Modules $287,934
    b. Pipe, valves, fittings, hydrants, inspections, and restoration $65,000
b. Contractors $75,000

Water Treatment Plant Regular Capital

a. Improvements to pumps and motors and various other equipment $175,000

Capital Expenses

Projects

CIPs include:

a. Water Line Reconstruction $2,000,000
b. Westover Pumping Station $4,000,000

City of Danville - Utilities Department
Proposed Budget for Fiscal Year 2025
52 - Water Fund
Fund Summary by Function

Description	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	$ Change	% Change
REVENUES						
Charges for Services Total	8,230,849.13	8,140,530.36	8,929,030.00	9,001,076.00	72,046.00	
Miscellaneous Revenue Total	171,734.44	130,977.42	57,500.00	128,000.00	70,500.00	
Non-Revenue Receipts Total	-	7,500,000.00	-	-	-	
Recovered Cost Total	13,289.90	5,196.58	7,000.00	10,000.00	3,000.00	
Revenue-Use Money/Property Total	156,414.70	242,926.15	153,670.00	461,060.00	307,390.00	
Total Operating Revenue	**8,572,288.17**	**16,019,630.51**	**9,147,200.00**	**9,600,136.00**	**452,936.00**	**5%**
OPERATING EXPENSES						
Administration Services Total	1,906,575.82	2,081,563.44	2,296,890.00	2,736,864.32	439,974.32	
Capital Expenses Total	3,150.56	150,329.65	1,708,280.00	816,715.15	(891,564.85)	
Debt Service Total	-	130,606.01	242,600.00	602,830.00	360,230.00	
Depreciation Total	1,592,370.21	1,554,848.49	1,494,790.00	1,519,860.00	25,070.00	
Distribution Total	600,491.29	567,521.31	865,360.00	1,059,577.63	194,217.63	
Engineering Total	226,629.34	204,460.40	404,550.00	355,350.54	(49,199.46)	
Laboratory Total	87,690.54	90,961.64	102,490.00	108,892.76	6,402.76	
Meters & Regulators Total	86,573.69	98,966.76	123,310.00	154,191.23	30,881.23	
Operations-Industrial Total	187,337.81	161,652.03	420,000.00	357,358.57	(62,641.44)	
Operations-Main Total	1,329,242.51	1,465,007.76	1,435,320.00	1,517,358.86	82,038.86	
Service Total	230,951.84	275,318.40	286,430.00	433,332.99	146,902.99	
Treatment-Main Total	266,032.96	316,582.56	477,620.00	474,663.20	(2,956.80)	
Total Operating Expense	**6,517,046.57**	**7,097,818.45**	**9,857,640.00**	**10,136,995.24**	**279,355.24**	**3%**
Annual Contribution to General Fund	953,300.00	953,300.00	966,300.00	966,300.00		-
Total Expenses	**7,470,346.57**	**8,051,118.45**	**10,823,940.00**	**11,103,295.24**	**279,355.24**	**3%**
Add - Depreciation	1,592,370.21	1,554,848.49	1,494,790.00	1,519,860.00	25,070.00	
Revenue in excess of Operating Expense	**2,694,311.81**	**9,523,360.55**	**(181,950.00)**	**16,700.76**	**198,650.76**	**-109%**
Capital Improvements						
Capital Projects	-	-	100,000.00	-	(100,000.00)	
Total Capital Improvements	**-**	**-**	**100,000.00**	**-**	**(100,000.00)**	**-100%**
Revenues Over (Under) Expenses	**2,694,311.81**	**9,523,360.55**	**(281,950.00)**	**16,700.76**	**298,650.76**	**-106%**

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Revenues

	ACTUAL		ADOPTED	PROPOSED		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
Revenues						
Revenue-Use Money/Property						
41750 - Interest on Investments	$69,778	$150,317	$69,670	$67,700	-$1,970	
41910 - Rental Income	$30,222	$31,541	$31,500	$307,285	$275,785	
41930 - Leases	$53,027	$61,271	$45,000	$78,075	$33,075	
43680 - Sale-Salvage and Surplus Prop	$3,388	-$202	$7,500	$8,000	$500	
REVENUE-USE MONEY/PROPERTY TOTAL	**$156,415**	**$242,926**	**$153,670**	**$461,060**	**$307,390**	**200%**
Charges for Services						
42701 - Rate Change Revenue	–	–	–	$0	$0	
42702 - Residential Sales	$3,937,543	$3,907,028	$3,917,480	$3,922,000	$4,520	
42704 - Commercial Sales	$3,128,407	$3,187,625	$3,170,000	$3,237,695	$67,695	
42706 - Industrial Sales	$975,274	$856,938	$1,665,000	$1,643,883	-$21,117	
42710 - Municipal Sales	$171,590	$163,186	$157,000	$176,148	$19,148	
42714 - Meter Sales - Municipal	–	-$14,418	–	–	$0	
42746 - Penalties	–	–	$50	$50	$0	
42747 - Penalties-Non-Pay	$13,145	$15,933	$7,500	$10,300	$2,800	
42748 - Miscellaneous Charges	$4,890	$9,820	$12,000	$11,000	-$1,000	
CHARGES FOR SERVICES TOTAL	**$8,230,849**	**$8,126,112**	**$8,929,030**	**$9,001,076**	**$72,046**	**1%**
Miscellaneous Revenue						
43740 - Misc Revenue	$171,734	$130,977	$57,500	$128,000	$70,500	
MISCELLANEOUS REVENUE TOTAL	**$171,734**	**$130,977**	**$57,500**	**$128,000**	**$70,500**	**123%**
Recovered Cost						
43810 - Recoveries and Rebates	$13,290	$5,197	$7,000	$10,000	$3,000	
RECOVERED COST TOTAL	**$13,290**	**$5,197**	**$7,000**	**$10,000**	**$3,000**	**43%**
REVENUES TOTAL	**$8,572,288**	**$8,505,212**	**$9,147,200**	**$9,600,136**	**$452,936**	**5%**

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Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
Expenses						
EXPENSES						
5240301 - Administrative Services-Water						
51100 - Salary&Wages, Regular, FT	$66,166	$39,209	$52,980	$56,745	$3,765	
51150 - Salaries & Wages, Overtime, FT	–	–	–	$0	$0	
51155 - Other Taxable Compensation	–	$90	$150	$150	$0	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	$105,190	$3,195	($101,995)	
51450 - FICA	$4,919	$2,866	$4,060	$4,341	$281	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$3,630	$1,777	$2,630	$2,808	$178	
51650 - Worker's Comp - Self Insured	$2,414	$1,829	$40,000	$30,000	($10,000)	
52202 - Repairs & Maintenance-Radio	$210	$210	$210	$220	$10	
52225 - Maintenance Service Contracts	$293	$368	$750	$750	$0	
52275 - Advertising	$862	$462	$4,800	$4,800	$0	
52665 - IT Technology Support	$19,580	$33,730	$16,500	$14,940	($1,560)	
54050 - Postal Service	–	$376	$250	$250	$0	
54100 - Telephone/Internet	$5,391	$0	$5,000	$0	($5,000)	
54150 - Tele/Internet - IT Allocation	–	–	$3,770	$4,140	$370	
54650 - General Liability Insurance	$36,611	$39,390	$41,600	$53,100	$11,500	
54900 - Travel/Train Expense	$27	$117	$4,630	$4,625	($5)	
55820 - Office Supplies	–	–	$180	$175	($5)	
55930 - Materials & Supplies	–	–	$60	$60	$0	
56026 - Vehicle Expense	$215	$2,365	$2,760	$0	($2,760)	
56075 - Books & Subscriptions	–	–	$250	$250	$0	
56242 - Dues and Memberships	–	–	$230	$225	($5)	
57001 - Utilities Admin Allocation	$31,000	$31,000	$31,000	$135,005	$104,005	
57025 - Central Collections Allocation	$95,890	$110,200	$111,070	$128,180	$17,110	
57050 - Information Tech Allocation	$47,180	$65,830	$62,680	$62,450	($230)	
57075 - Purchasing/Auditing Allocation	$32,450	$35,280	$34,500	$39,650	$5,150	

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Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
57100 - Employee Benefits Allocation	$109,420	$118,350	$127,860	$155,200	$27,340	
57105 - Cost Allocation	$24,870	$24,540	$24,780	$23,770	($1,010)	
57110 - Allocation to Other Dept	($221,000)	($180,000)	($221,000)	($209,302)	$11,698	
57625 - Technology Equipment	–	–	$500	$500	$0	
57750 - Land and Land Rights	$26	–	–	–	$0	
57960 - Depreciation	$1,479,639	$1,432,641	$1,389,930	$1,396,990	$7,060	
58275 - Interest Bond Maturities-G/O	–	–	$37,500	$0	($37,500)	
51101 - Salary Payroll Factor	($12,347)	$31,622	–	–	$0	
51550 - Pension Expense	($70,845)	$277,536	–	–	$0	
5240301 - ADMINISTRATIVE SERVICES-WATER TOTAL	**$1,656,600**	**$2,069,789**	**$1,884,820**	**$1,913,216**	**$28,396**	**2%**
5240901 - Water Administrative Services						
51100 - Salary&Wages, Regular, FT	$73,586	$82,431	$80,610	$177,999	$97,389	
51150 - Salaries & Wages, Overtime, FT	–	–	–	$0	$0	
51155 - Other Taxable Compensation	$120	$125	$0	–	$0	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$10,021	$10,021	
51450 - FICA	$4,791	$5,434	$6,170	$13,617	$7,447	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$4,502	$3,592	$3,990	$8,807	$4,817	
51650 - Worker's Comp - Self Insured	$8,277	$9,018	–	$5,000	$5,000	
52175 - Professional Health Services	–	$155	$320	$1,200	$880	
52178 - Recruitment Expense	–	–	$600	$100	($500)	
52225 - Maintenance Service Contracts	$351	$313	$1,100	$171,650	$170,550	
52275 - Advertising	–	–	$250	$500	$250	
52349 - Outside Purchase Serv Misc	–	–	$0	$5,000	$5,000	
52650 - Print Shop	$190	$2,212	$300	$865	$565	
52655 - Print Shop - Office Supplies	$1,747	$1,009	$0	–	$0	
52665 - IT Technology Support	$10,280	$15,430	–	$4,450	$4,450	
54050 - Postal Service	$126	$2,978	$1,200	$3,000	$1,800	
54100 - Telephone/Internet	$2,596	$360	$2,660	$2,360	($300)	

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Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
54150 - Tele/Internet - IT Allocation	–	$1,975	$1,870	$2,210	$340	
54900 - Travel/Train Expense	$2,434	$1,608	$2,200	$2,200	$0	
55820 - Office Supplies	$534	$398	$800	$800	$0	
55930 - Materials & Supplies	–	–	–	$0	$0	
56026 - Vehicle Expense	$664	$7,304	–	$0	$0	
56075 - Books & Subscriptions	$193	$502	$450	$1,025	$575	
56140 - State Water Withdraw Fee	$52,533	$52,533	$52,500	$52,540	$40	
56242 - Dues and Memberships	$580	$552	$500	$570	$70	
56555 - Property Damage Claims	–	–	$4,000	$4,000	$0	
56580 - Uncollectable Accounts	$37,227	$82,671	$30,000	$30,000	$0	
57000 - Cutomer Service Allocation	$147,059	$157,488	$164,500	$177,600	$13,100	
57001 - Utilities Admin Allocation	$90,000	$90,000	$95,000	$105,214	$10,214	
57025 - Central Collections Allocation	$222,120	$272,430	$266,730	$300,830	$34,100	
57050 - Information Tech Allocation	$82,930	$103,360	$103,270	$97,840	($5,430)	
57075 - Purchasing/Auditing Allocation	$71,080	$75,270	$88,370	$100,720	$12,350	
57100 - Employee Benefits Allocation	$315,060	$306,180	$363,900	$417,850	$53,950	
57105 - Cost Allocation	$59,920	$54,520	$60,270	$56,810	($3,460)	
57650 - Software	–	–	$400	$0	($400)	
57960 - Depreciation	$112,731	$122,207	$104,860	$122,870	$18,010	
58275 - Interest Bond Maturities-G/O	$58,140	$174,501	$203,770	$181,870	($21,900)	
6001 - Transfer out - General Fund	$953,300	$953,300	$966,300	$966,300	$0	
6025 - Transfer out to Capital	$125,000	–	–	$0	$0	
5240901 - WATER ADMINISTRATIVE SERVICES TOTAL	**$2,438,072**	**$2,579,856**	**$2,606,890**	**$3,025,818**	**$418,928**	**16%**
5240308 - Water Capital & Specl Projects						
51100 - Salary&Wages, Regular, FT	–	–	$0	–	$0	
51150 - Salaries & Wages, Overtime, FT	–	–	$0	–	$0	
51450 - FICA	–	–	$0	–	$0	
51525 - Retirement ERS	–	–	$0	–	$0	
52150 - Management Consulting Services	–	–	$0	–	$0	
52160 - Engineering/Architect Services	$13,200	$497,502	$0	–	$0	

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52 - Water Fund

Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
52230 - Contractors	$0	$41,100	$0	–	$0	
54750 - Equipment-Leased	–	–	$0	–	$0	
55930 - Materials & Supplies	$0	$0	$0	–	$0	
56026 - Vehicle Expense	–	–	$0	–	$0	
56027 - Equipment Exp	–	–	$0	–	$0	
56029 - Equipment & Small Tools	$0	–	–	–	$0	
56201 - Rent & Taxes	–	–	$0	–	$0	
56577 - Contribution-Region Indust Aut	$646,135	$27,452	$0	–	$0	
50000 - CIP Budget Control	–	–	$100,000	$0	($100,000)	
5240308 - WATER CAPITAL & SPECL PROJECTS TOTAL	**$659,335**	**$566,054**	**$100,000**	**$0**	**($100,000)**	**(100%)**
5240312 - Water Reg. Capital Maintenance						
51100 - Salary&Wages, Regular, FT	$0	$0	$0	$0	$0	
51150 - Salaries & Wages, Overtime, FT	$0	$0	$4,810	$4,200	($610)	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	–	–	–	$0	$0	
51450 - FICA	$0	$0	$400	$321	($79)	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$0	$0	$0	$0	$0	
52160 - Engineering/Architect Services	–	$0	$60,000	$0	($60,000)	
52190 - Temporary Services	$0	–	$34,200	$18,660	($15,540)	
52230 - Contractors	$0	$0	$85,000	$75,000	($10,000)	
52349 - Outside Purchase Serv Misc	$0	–	–	–	$0	
54750 - Equipment-Leased	$0	–	–	–	$0	
55930 - Materials & Supplies	$50	$0	$790,820	$352,934	($437,886)	
56026 - Vehicle Expense	($192)	$0	$0	–	$0	
56027 - Equipment Exp	$142	$0	$0	–	$0	
56029 - Equipment & Small Tools	$0	$0	$3,250	$5,600	$2,350	
56201 - Rent & Taxes	$0	–	–	–	$0	
57500 - Machinery/Equipment Purchases	$0	$0	$49,800	$62,500	$12,700	
57575 - Motor Vehicles & Equipment	–	$565	$100,000	$122,500	$22,500	
5240312 - WATER REG. CAPITAL MAINTENANCE TOTAL	**$0**	**$565**	**$1,128,280**	**$641,715**	**($486,565)**	**(43%)**
5240906 - Water-Capital & Special Projec						

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52 - Water Fund

Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
51100 - Salary&Wages, Regular, FT	$41	–	$0	–	$0	
51450 - FICA	$3	–	$0	–	$0	
51525 - Retirement ERS	$2	–	$0	–	$0	
52160 - Engineering/Architect Services	$171,984	$4,780	$0	–	$0	
52201 - Repairs& Maint-Equipment	–	–	$0	–	$0	
52230 - Contractors	–	–	$0	–	$0	
57825 - Building/Property Acquisition	–	–	$0	–	$0	
50000 - CIP Budget Control	–	–	$0	$0	$0	
5240906 - WATER-CAPITAL & SPECIAL PROJEC TOTAL	**$172,030**	**$4,780**	**$0**	**$0**	**$0**	
5240912 - Water Tmnt RegCapMaint						
52200 - Repairs & Maintenance-Building	$0	$0	$50,000	$0	($50,000)	
52201 - Repairs& Maint-Equipment	$0	$66,673	$165,000	$0	($165,000)	
57500 - Machinery/Equipment Purchases	$3,101	$0	$365,000	$175,000	($190,000)	
57575 - Motor Vehicles & Equipment	–	$0	–	$0	$0	
5240912 - WATER TMNT REGCAPMAINT TOTAL	**$3,101**	**$66,673**	**$580,000**	**$175,000**	**($405,000)**	**(70%)**
5240309 - Water Debt Service & Admin						
56051 - Safety Equipment	$0	–	–	–	$0	
58200 - Bond Maturities - General	–	($130,606)	–	–	$0	
5240309 - WATER DEBT SERVICE & ADMIN TOTAL	**$0**	**($130,606)**	**–**	**–**	**$0**	
5240907 - Industrial Water Debt Serv						
58200 - Bond Maturities - General	$0	$128	$140	$348,720	$348,580	
5240907 - INDUSTRIAL WATER DEBT SERV TOTAL	**$0**	**$128**	**$140**	**$348,720**	**$348,580**	**248,986%**
5240908 - Water Plant Debt Service						
58200 - Bond Maturities - General	$0	$130,478	$242,460	$254,110	$11,650	
5240908 - WATER PLANT DEBT SERVICE TOTAL	**$0**	**$130,478**	**$242,460**	**$254,110**	**$11,650**	**5%**
5240305 - Distribution-Water						

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Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
51100 - Salary&Wages, Regular, FT	$205,188	$213,058	$260,450	$420,282	$159,832	
51150 - Salaries & Wages, Overtime, FT	$43,921	$32,127	$31,250	$37,850	$6,600	
51155 - Other Taxable Compensation	$183	$139	$630	$630	$0	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$23,407	$23,407	
51450 - FICA	$17,564	$17,421	$22,300	$35,047	$12,747	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$12,402	$8,461	$3,260	$15,701	$12,441	
52175 - Professional Health Services	$142	$90	$1,300	$1,093	($207)	
52178 - Recruitment Expense	$90	$28	$2,710	$2,710	$0	
52190 - Temporary Services	$20,934	$1,780	$9,300	$5,000	($4,300)	
52201 - Repairs& Maint-Equipment	$719	$585	$480	$2,500	$2,020	
52202 - Repairs & Maintenance-Radio	$4,320	$4,320	$4,320	$4,420	$100	
52230 - Contractors	$103,142	$54,379	$107,000	$73,625	($33,375)	
52349 - Outside Purchase Serv Misc	$45	$28	–	–	$0	
52650 - Print Shop	–	–	$20	$500	$480	
54050 - Postal Service	–	$188	$40	$150	$110	
54100 - Telephone/Internet	–	$1,727	$0	$1,884	$1,884	
54200 - Telephone - Wireless	$168	–	–	–	$0	
54301 - Pagers	$858	$1,014	$1,080	$1,080	$0	
54750 - Equipment-Leased	–	–	$0	$4,000	$4,000	
54900 - Travel/Train Expense	$885	$410	$20,250	$8,100	($12,150)	
55820 - Office Supplies	$447	$113	$1,250	$1,350	$100	
55930 - Materials & Supplies	$93,290	$85,335	$68,000	$73,525	$5,525	
55950 - Repair & Maintenance Supplies	$296	$106	$2,610	$2,607	($3)	
55975 - Gas/Lubricants	$201	$94	$300	$500	$200	
56026 - Vehicle Expense	$10,896	$26,785	$0	$72,567	$72,567	
56027 - Equipment Exp	$5,394	$8,473	$0	$15,602	$15,602	
56029 - Equipment & Small Tools	$13,498	$8,685	$26,250	$14,995	($11,255)	
56050 - Uniforms & Apparel	$14,515	$17,298	$24,000	$24,000	$0	
56051 - Safety Equipment	$1,872	$5,501	$13,530	$9,394	($4,136)	
56151 - License Fees	$1,108	$1,220	$1,060	$1,060	$0	
56201 - Rent & Taxes	–	–	$0	–	$0	
56242 - Dues and Memberships	–	$482	$270	$300	$30	

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52 - Water Fund
Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
56555 - Property Damage Claims	$1,559	–	$1,500	$750	($750)	
57625 - Technology Equipment	$1,795	$332	$1,890	$1,500	($390)	
57650 - Software	–	–	$0	–	$0	
59100 - Labor Expense Cross Charge	–	–	$0	–	$0	
59110 - FICA Expense Cross Charge	–	–	$0	–	$0	
59120 - Retirement Exp Cross Charge	–	$2	–	–	$0	
5240305 - DISTRIBUTION-WATER TOTAL	**$555,433**	**$490,178**	**$605,050**	**$856,128**	**$251,078**	**41%**
5240310 - Distribution Service Group						
51100 - Salary&Wages, Regular, FT	$164,062	$179,699	$202,800	$214,763	$11,963	
51150 - Salaries & Wages, Overtime, FT	$9,699	$13,841	$11,000	$12,165	$1,165	
51155 - Other Taxable Compensation	–	($30)	$100	$100	$0	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$12,047	$12,047	
51450 - FICA	$12,819	$14,233	$16,360	$17,360	$1,000	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$9,277	$7,176	$9,130	$9,754	$624	
52175 - Professional Health Services	–	$28	$170	$165	($5)	
52178 - Recruitment Expense	–	$10	–	–	$0	
52202 - Repairs & Maintenance-Radio	$798	$798	$800	$800	$0	
52650 - Print Shop	–	–	$300	$100	($200)	
54100 - Telephone/Internet	–	$2,159	$0	$2,354	$2,354	
54301 - Pagers	$297	$324	$350	$350	$0	
54900 - Travel/Train Expense	$188	–	–	–	$0	
55820 - Office Supplies	$0	$92	$430	$425	($5)	
55930 - Materials & Supplies	$4,434	$3,382	$8,300	$8,500	$200	
56026 - Vehicle Expense	$24,244	$50,516	$0	$116,746	$116,746	
56027 - Equipment Exp	–	–	–	$0	$0	
56029 - Equipment & Small Tools	$2,105	$3,595	$8,250	$8,245	($5)	
56050 - Uniforms & Apparel	$800	–	$14,770	$14,770	$0	
56051 - Safety Equipment	$475	$1,483	$9,210	$7,355	($1,855)	
57625 - Technology Equipment	$2,161	$415	$4,460	$4,460	$0	
5240310 - DISTRIBUTION SERVICE GROUP TOTAL	**$231,357**	**$277,721**	**$286,430**	**$430,460**	**$144,030**	**50%**

Danville

52 - Water Fund

Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
5240302 - Engineering-Water						
51100 - Salary&Wages, Regular, FT	$169,115	$153,442	$141,470	$178,466	$36,996	
51150 - Salaries & Wages, Overtime, FT	$180	–	$100	$100	$0	
51155 - Other Taxable Compensation	$633	$524	$900	$895	($5)	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$10,013	$10,013	
51450 - FICA	$12,168	$11,246	$10,830	$13,660	$2,830	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$8,196	$5,733	$6,230	$8,138	$1,908	
51825 - Education	–	$0	$0	–	$0	
52160 - Engineering/Architect Services	$10,100	–	$55,200	$37,200	($18,000)	
52175 - Professional Health Services	–	–	$190	$184	($6)	
52178 - Recruitment Expense	$8	–	$1,020	$1,018	($2)	
52190 - Temporary Services	$24	–	$5,400	$5,400	$0	
52201 - Repairs& Maint-Equipment	–	–	$800	$800	$0	
52202 - Repairs & Maintenance-Radio	$1,494	$1,494	$1,500	$1,520	$20	
52225 - Maintenance Service Contracts	$934	$169	$2,150	$2,145	($5)	
52349 - Outside Purchase Serv Misc	$8	–	–	$0	$0	
52650 - Print Shop	$27	–	–	–	$0	
52655 - Print Shop - Office Supplies	$61	$53	–	–	$0	
54050 - Postal Service	$89	–	$100	$100	$0	
54100 - Telephone/Internet	–	$1,091	$0	$1,249	$1,249	
54900 - Travel/Train Expense	–	$18	$9,720	$5,400	($4,320)	
55820 - Office Supplies	$367	$227	$780	$780	$0	
55930 - Materials & Supplies	$352	$123	$1,500	$1,500	$0	
56026 - Vehicle Expense	$950	$10,450	$15,000	$0	($15,000)	
56029 - Equipment & Small Tools	$3,402	$252	$8,700	$8,700	$0	
56050 - Uniforms & Apparel	–	–	$850	$850	$0	
56051 - Safety Equipment	$224	$88	$1,530	$1,525	($5)	
56075 - Books & Subscriptions	$386	–	$1,000	$1,000	$0	
56242 - Dues and Memberships	$192	–	$750	$750	$0	
57625 - Technology Equipment	$678	$1,836	$3,720	$2,220	($1,500)	

Danville

52 - Water Fund

Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
57650 - Software	$10,284	$5,725	$14,220	$14,213	($7)	
5240302 - ENGINEERING-WATER TOTAL	**$219,873**	**$192,470**	**$283,660**	**$297,826**	**$14,166**	**5%**
5240303 - Engineering-GIS-Water						
51100 - Salary&Wages, Regular, FT	$5,856	$19,674	$104,830	$42,284	($62,546)	
51150 - Salaries & Wages, Overtime, FT	–	–	–	$0	$0	
51155 - Other Taxable Compensation	–	$102	$270	$265	($5)	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$2,328	$2,328	
51450 - FICA	$433	$1,465	$8,020	$3,235	($4,785)	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$345	$429	$2,600	$1,046	($1,554)	
52175 - Professional Health Services	$25	$28	–	–	$0	
52178 - Recruitment Expense	$8	–	–	–	$0	
52201 - Repairs& Maint-Equipment	–	$266	–	–	$0	
52225 - Maintenance Service Contracts	–	$164	–	–	$0	
54100 - Telephone/Internet	–	$419	$0	$471	$471	
54900 - Travel/Train Expense	–	–	$1,750	$1,750	$0	
55820 - Office Supplies	$34	–	–	–	$0	
55930 - Materials & Supplies	$461	$286	$2,500	$2,500	$0	
56050 - Uniforms & Apparel	–	$0	$260	$260	$0	
56051 - Safety Equipment	–	$79	$180	$200	$20	
57625 - Technology Equipment	$699	$38	$480	$480	$0	
5240303 - ENGINEERING-GIS-WATER TOTAL	**$7,861**	**$22,951**	**$120,890**	**$54,819**	**($66,071)**	**(55%)**
5240307 - Meters & Regulators-Water						
51100 - Salary&Wages, Regular, FT	$61,644	$70,199	$61,920	$73,751	$11,831	
51150 - Salaries & Wages, Overtime, FT	$1,490	$545	$980	$1,050	$70	
51155 - Other Taxable Compensation	–	–	$690	$690	$0	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$4,152	$4,152	

Danville

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Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
51450 - FICA	$4,708	$5,278	$4,820	$5,722	$902	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$3,348	$2,730	$2,580	$3,649	$1,069	
52175 - Professional Health Services	$105	$358	$160	$160	$0	
52178 - Recruitment Expense	$19	–	–	–	$0	
52201 - Repairs& Maint-Equipment	–	–	$400	$400	$0	
52202 - Repairs & Maintenance-Radio	$912	$912	$920	$920	$0	
52650 - Print Shop	$14	–	–	–	$0	
54050 - Postal Service	–	$188	$300	$300	$0	
54100 - Telephone/Internet	–	–	–	$0	$0	
54301 - Pagers	$297	$378	$440	$432	($8)	
54900 - Travel/Train Expense	–	–	$5,800	$5,800	$0	
55820 - Office Supplies	$10	–	$200	$200	$0	
55930 - Materials & Supplies	$6,161	$4,645	$13,660	$11,160	($2,500)	
55950 - Repair & Maintenance Supplies	–	–	$1,500	$1,500	$0	
56026 - Vehicle Expense	$6,260	$9,986	$0	$16,095	$16,095	
56027 - Equipment Exp	–	–	–	$0	$0	
56029 - Equipment & Small Tools	$1,028	$5,689	$14,130	$14,130	$0	
56050 - Uniforms & Apparel	–	–	$9,900	$9,900	$0	
56051 - Safety Equipment	$827	$451	$4,910	$3,105	($1,805)	
5240307 - METERS & REGULATORS-WATER TOTAL	**$86,824**	**$101,359**	**$123,310**	**$153,116**	**$29,806**	**24%**
5200000 - Water Fund Administration						
55930 - Materials & Supplies	$2,589	$36	–	–	$0	
58335 - Bond Issue Expense	–	$248,247	–	–	$0	
5200000 - WATER FUND ADMINISTRATION TOTAL	**$2,589**	**$248,283**	**–**	**–**	**$0**	
5200001 - Water Admin Jobbing						
51100 - Salary&Wages, Regular, FT	$335	$241	–	–	$0	
51150 - Salaries & Wages, Overtime, FT	$1,122	$1,383	$0	$1,200	$1,200	
51450 - FICA	$106	$121	$0	$92	$92	
51525 - Retirement ERS	$61	$54	$0	–	$0	
52349 - Outside Purchase Serv Misc	$571	–	–	–	$0	
55930 - Materials & Supplies	$502	–	$2,000	$1,500	($500)	
56026 - Vehicle Expense	$44	$37	–	$0	$0	
56027 - Equipment Exp	$78	–	–	$0	$0	

Danville

52 - Water Fund

Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
5200001 - WATER ADMIN JOBBING TOTAL	**$2,821**	**$1,835**	**$2,000**	**$2,792**	**$792**	**40%**
5240304 - Repairs/Maintenance Bldg. Wate						
51100 - Salary&Wages, Regular, FT	$59,075	$66,830	$65,850	$72,076	$6,226	
51150 - Salaries & Wages, Overtime, FT	–	–	–	$0	$0	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$4,058	$4,058	
51450 - FICA	$4,261	$4,861	$5,040	$5,514	$474	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$3,614	$2,913	$3,260	$3,566	$306	
52160 - Engineering/Architect Services	$961	–	–	–	$0	
52175 - Professional Health Services	–	–	$0	–	$0	
52178 - Recruitment Expense	–	$8	$0	–	$0	
52200 - Repairs & Maintenance-Building	$27,597	$7,305	$18,600	$20,350	$1,750	
52201 - Repairs& Maint-Equipment	$20,317	$1,399	$2,500	$2,000	($500)	
52225 - Maintenance Service Contracts	$69,680	$82,283	$67,240	$69,455	$2,215	
52230 - Contractors	$370	$65	$780	$0	($780)	
52349 - Outside Purchase Serv Misc	$2,150	$2,230	$0	–	$0	
52666 - Utility Services	$19,500	$19,500	$19,500	$16,800	($2,700)	
53000 - Utility Bills - Heat, Light	$67,152	$68,198	$66,000	$68,000	$2,000	
54100 - Telephone/Internet	$4,294	$3,969	$0	–	$0	
55900 - Cleaning Supplies	$765	$3,244	$0	$1,200	$1,200	
55930 - Materials & Supplies	$9,554	$3,393	$15,000	$15,000	$0	
56029 - Equipment & Small Tools	$36	–	$500	$0	($500)	
5240304 - REPAIRS/MAINTENANCE BLDG. WATE TOTAL	**$289,324**	**$266,198**	**$264,270**	**$278,018**	**$13,748**	**5%**
5240306 - Service-Water						
51100 - Salary&Wages, Regular, FT	$30,030	$47,501	$222,160	$116,291	($105,869)	
51150 - Salaries & Wages, Overtime, FT	$1,069	$2,058	$2,800	$1,800	($1,000)	
51155 - Other Taxable Compensation	$59	$23	$60	$100	$40	

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Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$6,455	$6,455	
51450 - FICA	$2,131	$3,483	$17,210	$9,034	($8,176)	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$1,525	$1,536	$8,280	$3,917	($4,363)	
52230 - Contractors	–	–	$500	$500	$0	
55590 - Auxilliary Grant	–	$0	–	–	$0	
55930 - Materials & Supplies	$7,624	$11,097	$9,300	$9,300	$0	
56026 - Vehicle Expense	$2,232	$12,078	$0	$36,931	$36,931	
56027 - Equipment Exp	$860	$2,456	$0	$13,343	$13,343	
5240306 - SERVICE-WATER TOTAL	**$45,531**	**$80,232**	**$260,310**	**$197,672**	**($62,638)**	**(24%)**
5240902 - Water Treatment Laboratory						
51100 - Salary&Wages, Regular, FT	$46,860	$52,627	$49,480	$52,361	$2,881	
51150 - Salaries & Wages, Overtime, FT	$169	$120	$110	$145	$35	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$2,883	$2,883	
51450 - FICA	$2,824	$3,766	$3,800	$4,017	$217	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$1,485	$1,206	$1,230	$1,295	$65	
52349 - Outside Purchase Serv Misc	$10,561	$8,271	$17,400	$17,500	$100	
54100 - Telephone/Internet	–	–	–	$0	$0	
55820 - Office Supplies	–	–	$50	$50	$0	
55930 - Materials & Supplies	$25,649	$24,972	$30,000	$30,000	$0	
56050 - Uniforms & Apparel	–	–	$200	$160	($40)	
56051 - Safety Equipment	$142	–	$220	$100	($120)	
5240902 - WATER TREATMENT LABORATORY TOTAL	**$87,691**	**$90,962**	**$102,490**	**$108,511**	**$6,021**	**6%**
5240903 - Water Treatmt Operations-Main						
51100 - Salary&Wages, Regular, FT	$349,385	$359,912	$303,580	$279,371	($24,209)	
51150 - Salaries & Wages, Overtime, FT	$35,265	$28,083	$27,000	$30,100	$3,100	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	

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Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
51417 - Salaries & Wages Adjustment	$0	–	–	$15,539	$15,539	
51450 - FICA	$26,929	$27,821	$25,290	$23,675	($1,615)	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$17,839	$14,159	$12,310	$10,046	($2,264)	
51825 - Education	–	$0	$0	–	$0	
52160 - Engineering/Architect Services	–	–	–	$10,000	$10,000	
52175 - Professional Health Services	$45	$155	$300	$200	($100)	
52178 - Recruitment Expense	$318	$207	$300	$300	$0	
52190 - Temporary Services	–	$13,625	$0	–	$0	
52201 - Repairs& Maint-Equipment	$24,484	$28,185	$30,500	$30,000	($500)	
52202 - Repairs & Maintenance-Radio	$3,396	$3,396	$3,400	$3,420	$20	
52203 - Repairs & Maintenance-Vehicle	$348	$197	–	–	$0	
52225 - Maintenance Service Contracts	$8,949	$9,565	$13,760	$16,750	$2,990	
52275 - Advertising	–	–	$300	$200	($100)	
52666 - Utility Services	$13,620	$13,620	$13,620	$14,400	$780	
53000 - Utility Bills - Heat, Light	$574,544	$629,712	$583,000	$640,000	$57,000	
54050 - Postal Service	$1,900	$2,065	$1,900	$2,100	$200	
54100 - Telephone/Internet	$402	$534	$500	$500	$0	
54900 - Travel/Train Expense	$5,015	$6,446	$6,130	$6,400	$270	
55820 - Office Supplies	$159	$100	$250	$100	($150)	
55880 - Chemical Supplies	$222,030	$291,979	$357,540	$377,699	$20,159	
55900 - Cleaning Supplies	$3,131	$2,501	$4,010	$3,000	($1,010)	
55930 - Materials & Supplies	$37,294	$39,124	$40,000	$40,000	$0	
55975 - Gas/Lubricants	$1,356	–	$1,500	$3,000	$1,500	
56026 - Vehicle Expense	$1,880	$20,680	–	$0	$0	
56027 - Equipment Exp	$650	$7,150	–	$0	$0	
56050 - Uniforms & Apparel	$1,845	$2,619	$4,380	$3,000	($1,380)	
56051 - Safety Equipment	$1,455	$3,426	$5,250	$3,600	($1,650)	
56151 - License Fees	$486	$1,400	$500	$1,000	$500	
5240903 - WATER TREATMT OPERATIONS-MAIN TOTAL	**$1,332,723**	**$1,506,661**	**$1,435,320**	**$1,514,400**	**$79,080**	**6%**
5240904 - Water Treatmt Operations-Indst						
51100 - Salary&Wages, Regular, FT	$5,112	$2,910	$6,160	$5,571	($589)	
51150 - Salaries & Wages, Overtime, FT	$4	$109	$100	$50	($50)	

Danville

52 - Water Fund

Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
51155 - Other Taxable Compensation	$150	–	–	–	$0	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$309	$309	
51450 - FICA	$374	$220	$480	$430	($50)	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$284	$117	$250	$192	($58)	
51825 - Education	–	$0	–	–	$0	
52200 - Repairs & Maintenance-Building	–	–	$1,000	$1,000	$0	
52201 - Repairs& Maint-Equipment	$2,370	–	$8,000	$12,000	$4,000	
52230 - Contractors	–	$3,427	$0	$12,000	$12,000	
52349 - Outside Purchase Serv Misc	$7,631	$2,898	$10,000	$4,000	($6,000)	
53000 - Utility Bills - Heat, Light	$153,671	$158,836	$102,000	$108,000	$6,000	
55880 - Chemical Supplies	$4,019	$14,605	$26,500	$20,000	($6,500)	
55930 - Materials & Supplies	$3,179	$213	$3,200	$3,200	$0	
55950 - Repair & Maintenance Supplies	$10,883	$2,089	$2,000	$2,500	$500	
55976 - Diesel Fuel	–	–	$2,000	$2,000	$0	
56026 - Vehicle Expense	$266	$1,980	–	$0	$0	
57650 - Software	–	$1,928	$0	$0	$0	
58275 - Interest Bond Maturities-G/O	($276)	($25,700)	$258,310	$186,050	($72,260)	
5240904 - WATER TREATMT OPERATIONS-INDST TOTAL	**$187,668**	**$163,632**	**$420,000**	**$357,302**	**($62,698)**	**(15%)**
5240905 - Water Treatment Maintenance						
51100 - Salary&Wages, Regular, FT	$184,654	$190,213	$332,480	$300,832	($31,648)	
51150 - Salaries & Wages, Overtime, FT	$1,092	$557	$1,700	$1,075	($625)	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$16,710	$16,710	
51450 - FICA	$13,165	$13,535	$25,570	$23,096	($2,474)	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$10,357	$6,738	$13,190	$10,352	($2,838)	
51825 - Education	–	$0	–	–	$0	
52178 - Recruitment Expense	$15	–	–	–	$0	
52190 - Temporary Services	–	–	$0	–	$0	

Danville
52 - Water Fund
Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
52200 - Repairs & Maintenance-Building	$1,682	$18,343	$30,000	$26,500	($3,500)	
52201 - Repairs& Maint-Equipment	$17,921	$41,520	$30,000	$42,000	$12,000	
52225 - Maintenance Service Contracts	$356	–	–	–	$0	
52349 - Outside Purchase Serv Misc	$25,303	$35,781	$30,000	$36,000	$6,000	
54100 - Telephone/Internet	–	–	–	$0	$0	
54900 - Travel/Train Expense	–	$680	$1,000	$1,000	$0	
55820 - Office Supplies	$0	–	$50	$50	$0	
55930 - Materials & Supplies	$4,370	$4,259	$4,000	$4,500	$500	
55975 - Gas/Lubricants	$3,079	$2,842	$4,000	$4,000	$0	
56026 - Vehicle Expense	–	–	–	$0	$0	
56029 - Equipment & Small Tools	$2,106	$1,616	$2,000	$2,000	$0	
56050 - Uniforms & Apparel	$1,462	–	$2,500	$2,500	$0	
56051 - Safety Equipment	$842	$499	$1,130	$1,000	($130)	
5240905 - WATER TREATMENT MAINTENANCE TOTAL	**$266,403**	**$316,583**	**$477,620**	**$471,614**	**($6,006)**	**(1%)**
EXPENSES TOTAL	**$8,245,235**	**$9,046,781**	**$10,923,940**	**$11,081,238**	**$157,298**	**1%**
EXPENSES TOTAL	**$8,245,235**	**$9,046,781**	**$10,923,940**	**$11,081,238**	**$157,298**	**1%**

Gas Fund - FY 2025

Operating 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 revenue. Revenue is projected to decrease 24% or $6.6 million from the previous budget primarily due to a decrease in natural gas prices. Total projected revenue is $20.9 million.

Gas Operating Expenditures

Total operating expenditures decreased 19%.

- **Administration Services**: Increased 8% or $159,059 due to an increase in salaries and benefits, internal allocations, repairs and maintenance - vehicle, and AVL service contracts
- **Capital Outlay (Regular Capital)**: Decreased 43% or $240,228 due to a decrease in vehicles, materials & supplies, and contractors
- **Debt Service**: Increased 5% or $4,560 for FY25 due to bond principal payments
- **Distribution**: Increased 24% or $194,057 due to an increase in salaries and benefit allocations, contractors – utility line locators, utility bills - Rectifier at Longview Ave, vehicle & equipment expense allocation (revenue offsets expense in rental income)
- **Engineering**: Decreased 1% or $5,058 due to salaries and benefits (shared with Water)
- **Gas Control**: Increased 11% or $61,537 due to an increase in salaries and benefits and vehicle & equipment expense allocation (revenue offsets expense in rental income)
- **Meters and Regulators**: Increase of 19% or $29,684 due to an increase in salaries and benefits and vehicle & equipment expense allocation (revenue offsets expense in rental income)
- **Service**: Increased 47% of $148,559 due to allocation of vehicle & equipment expense (revenue offsets expense in rental income)
- **Source of Supply**: Decreased 31% in Natural Gas Purchased of $5.7M due to price

Gas Fund - FY 2025

Regular Capital

Equipment & Vehicles

**Shared with Water Fund:*

a. Vehicles: 2 vehicles (including aftermarket expenses) $65,000
b. Machinery & Equipment (Fusion equipment) $20,500

Other Regular Capital

a. Materials & Supplies $155,550
    a. Meters, Regulators, Pressure Recorder $128,650
    b. Replacement Rectifier, new gas service lines $26,900
b. Contractors $30,000

Capital Expenses

Projects

For FY2025, we do not have any capital projects for the gas fund.

City of Danville - Utilities Department
Proposed Budget for Fiscal Year 2025
53 - Gas Fund
Fund Summary by Function

Description	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	$ Change	% Change
REVENUES						
Revenue-Use Money/Property Total	83,730.04	171,047.33	100,110.00	71,000.00	(29,110.00)	
Charges for Services Total	26,028,112.61	25,602,835.09	27,234,710.00	20,506,922.00	(6,727,788.00)	
Miscellaneous Revenue Total	5,614.51	1,928.60	7,500.00	6,500.00	(1,000.00)	
Revenue-Use Money/Property Total	142,583.80	352,545.58	245,000.00	356,171.00	111,171.00	
Total Operating Revenue	**26,260,040.96**	**26,128,356.60**	**27,587,320.00**	**20,940,593.00**	**(6,646,727.00)**	**-24%**
OPERATING EXPENSES						
Administration Services Total	1,540,814.49	1,636,398.61	1,878,230.00	2,037,288.98	159,058.98	
Capital Expenses Total	898.12	(87.00)	558,860.00	318,632.50	(240,227.50)	
Debt Service Total	-	-	93,030.00	97,590.00	4,560.00	
Depreciation Total	1,566,669.83	1,575,309.81	1,554,450.00	1,578,100.00	23,650.00	
Distribution Total	354,268.54	437,788.67	808,970.00	1,003,027.18	194,057.18	
Engineering Total	227,092.97	206,811.62	378,230.00	373,172.24	(5,057.76)	
Gas Control Total	349,634.64	427,068.36	538,130.00	599,667.22	61,537.22	
Meters & Regulators Total	102,878.65	125,548.34	159,230.00	188,913.73	29,683.73	
Service Total	298,347.47	353,037.91	313,480.00	462,039.37	148,559.37	
Source of Supply Total	17,473,601.02	17,379,341.12	18,221,520.00	12,519,009.00	(5,702,511.00)	
Total Operating Expense	**21,914,205.73**	**22,141,217.44**	**24,504,130.00**	**19,177,440.22**	**(5,326,689.78)**	**-22%**
Annual Contribution to General Fund	3,196,330.00	3,196,330.00	3,199,330.00	3,199,330.00		
Total Expenses	**25,110,535.73**	**25,337,547.44**	**27,703,460.00**	**22,376,770.22**	**(5,326,689.78)**	**-19%**
Add - Depreciation	1,566,669.83	1,575,309.81	1,554,450.00	1,578,100.00	**23,650.00**	
Revenue in excess of Operating Expense	**2,716,175.06**	**2,366,118.97**	**1,438,310.00**	**141,922.78**	**(1,296,387.22)**	**-90%**
Capital Improvements						
Capital Projects	-	-	1,100,000.00	-	(1,100,000.00)	
Total Capital Improvements	**-**	**-**	**1,100,000.00**	**-**	**(1,100,000.00)**	**-100%**
Revenues Over (Under) Expenses	**2,716,175.06**	**2,366,118.97**	**338,310.00**	**141,922.78**	**(196,387.22)**	**-58%**

Danville
53 - Gas Fund
Revenues

	ACTUAL		ADOPTED	PROPOSED		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
Revenues						
Revenue-Use Money/Property						
41750 - Interest on Investments	$83,730	$171,047	$100,110	$71,000	-$29,110	
41910 - Rental Income	$150,961	$360,475	$245,000	$356,171	$111,171	
43680 - Sale-Salvage and Surplus Prop	$14,272	-$202	$0	–	$0	
REVENUE-USE MONEY/PROPERTY TOTAL	**$248,962**	**$531,321**	**$345,110**	**$427,171**	**$82,061**	**24%**
Charges for Services						
42702 - Residential Sales	$8,541,141	$9,288,683	$8,645,140	$8,454,186	-$190,954	
42704 - Commercial Sales	$16,945,099	$15,583,968	$18,053,030	$11,578,123	-$6,474,907	
42706 - Industrial Sales	$296,860	$437,289	$325,610	$265,762	-$59,848	
42707 - Commercial Transp Serv Rate	-$9	–	–	–	$0	
42710 - Municipal Sales	$177,176	$231,798	$168,430	$171,351	$2,921	
42716 - Industrial Large Firm Sales	–	-$427	–	$0	$0	
42718 - Gas Interruptible - Oth Sales	$12,726	-$517	–	$0	$0	
42720 - Ind Interruptible Transport	–	–	–	$0	$0	
42722 - Gas Interruptible - Commercial	–	–	–	$0	$0	
42724 - Cost Adjustment-Recil. Current	$26,696	-$241,837	$0	–	$0	
42746 - Penalties	–	–	$500	$0	-$500	
42747 - Penalties-Non-Pay	$34,679	$39,794	$12,000	$15,000	$3,000	
42748 - Miscellaneous Charges	$20,432	$22,248	$30,000	$22,500	-$7,500	
CHARGES FOR SERVICES TOTAL	**$26,054,799**	**$25,360,998**	**$27,234,710**	**$20,506,922**	**-$6,727,788**	**-25%**
Miscellaneous Revenue						
43740 - Misc Revenue	$5,615	$1,929	$7,500	$6,500	-$1,000	
MISCELLANEOUS REVENUE TOTAL	**$5,615**	**$1,929**	**$7,500**	**$6,500**	**-$1,000**	**-13%**
Recovered Cost						
43810 - Recoveries and Rebates	$1,531	$18,906	$0	–	$0	
RECOVERED COST TOTAL	**$1,531**	**$18,906**	**$0**	**–**	**$0**	**–**
REVENUES TOTAL	**$26,310,908**	**$25,913,154**	**$27,587,320**	**$20,940,593**	**-$6,646,727**	**-24%**

Danville

53 - Gas Fund

Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
Expenses						
EXPENSES						
5340301 - Administrative Service-Gas						
51100 - Salary&Wages, Regular, FT	$66,166	$39,209	$52,980	$56,745	$3,765	
51150 - Salaries & Wages, Overtime, FT	–	–	–	$0	$0	
51155 - Other Taxable Compensation	–	$90	$1,470	$1,470	$0	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	$77,020	$3,195	($73,825)	
51450 - FICA	$4,919	$2,865	$4,060	$4,341	$281	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$3,630	$1,777	$2,630	$2,808	$178	
51650 - Worker's Comp - Self Insured	$4,821	($3,677)	$40,000	$25,000	($15,000)	
52150 - Management Consulting Services	$7,480	$42	$5,000	$5,000	$0	
52170 - Legal Services	$49	–	–	–	$0	
52202 - Repairs & Maintenance-Radio	$210	$210	$210	$220	$10	
52225 - Maintenance Service Contracts	$293	$573	$800	$800	$0	
52275 - Advertising	$862	$462	$17,500	$15,800	($1,700)	
52650 - Print Shop	$391	$431	$150	$150	$0	
52655 - Print Shop - Office Supplies	$624	$1,020	$250	$250	$0	
52665 - IT Technology Support	$19,580	$23,480	$34,600	$47,680	$13,080	
54050 - Postal Service	$1,016	$939	$1,300	$1,300	$0	
54100 - Telephone/Internet	$360	$360	$360	$360	$0	
54150 - Tele/Internet - IT Allocation	–	$7,904	$3,770	$4,140	$370	
54200 - Telephone - Wireless	–	–	–	$0	$0	
54650 - General Liability Insurance	$73,199	$72,099	$75,900	$75,900	$0	
54900 - Travel/Train Expense	$27	$137	$9,000	$7,075	($1,925)	
55820 - Office Supplies	–	–	$100	$100	$0	
55930 - Materials & Supplies	–	–	$50	$100	$50	
56026 - Vehicle Expense	$215	$2,365	$2,650	$2,650	$0	
56051 - Safety Equipment	–	–	$90	$90	$0	
56151 - License Fees	–	$1,200	$0	–	$0	

Danville

53 - Gas Fund

Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
56201 - Rent & Taxes	–	–	$210	$210	$0	
56242 - Dues and Memberships	$1,955	$2,950	$3,000	$3,000	$0	
56580 - Uncollectable Accounts	$56,708	$136,773	$50,000	$55,000	$5,000	
57000 - Cutomer Service Allocation	$342,695	$366,996	$383,330	$413,870	$30,540	
57001 - Utilities Admin Allocation	$499,550	$515,000	$515,000	$635,860	$120,860	
57025 - Central Collections Allocation	$95,890	$110,200	$111,070	$128,180	$17,110	
57050 - Information Tech Allocation	$47,180	$65,830	$62,680	$62,450	($230)	
57075 - Purchasing/Auditing Allocation	$32,450	$35,280	$34,500	$39,650	$5,150	
57100 - Employee Benefits Allocation	$109,420	$118,350	$127,860	$155,200	$27,340	
57105 - Cost Allocation	$24,870	$24,540	$24,780	$23,770	($1,010)	
57110 - Allocation to Other Dept	$76,000	$60,000	$70,000	$69,768	($232)	
57650 - Software	–	–	$500	$0	($500)	
57960 - Depreciation	$1,487,254	$1,519,007	$1,510,040	$1,518,750	$8,710	
58275 - Interest Bond Maturities-G/O	$31,534	$25,312	$23,850	$19,090	($4,760)	
58350 - Rebate Expense	$2,850	$175	$5,000	$0	($5,000)	
6001 - Transfer out - General Fund	$3,196,330	$3,196,330	$3,199,330	$3,199,330	$0	
6025 - Transfer out to Capital	$125,000	–	–	–	$0	
51101 - Salary Payroll Factor	($15,573)	$24,708	–	–	$0	
51550 - Pension Expense	($42,354)	$174,326	–	–	$0	
5340301 - ADMINISTRATIVE SERVICE-GAS TOTAL	**$6,255,601**	**$6,527,264**	**$6,451,040**	**$6,579,301**	**$128,261**	**2%**
5340308 - Gas Capital & Spec Projects						
51100 - Salary&Wages, Regular, FT	$0	–	$0	–	$0	
51150 - Salaries & Wages, Overtime, FT	($274)	–	$0	–	$0	
51450 - FICA	$274	–	$0	–	$0	
51525 - Retirement ERS	$0	–	$0	–	$0	
52160 - Engineering/Architect Services	$120,720	$62,821	$0	–	$0	
52230 - Contractors	$245,533	$156,555	$0	–	$0	
55930 - Materials & Supplies	$6,623	$0	$0	–	$0	
56026 - Vehicle Expense	$0	–	$0	–	$0	
56027 - Equipment Exp	–	–	$0	–	$0	
56029 - Equipment & Small Tools	$0	–	–	–	$0	
57500 - Machinery/Equipment Purchases	$33,990	–	$0	–	$0	

Danville

53 - Gas Fund

Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
50000 - CIP Budget Control	–	–	$1,100,000	$0	($1,100,000)	
5340308 - GAS CAPITAL & SPEC PROJECTS TOTAL	**$406,866**	**$219,376**	**$1,100,000**	**$0**	**($1,100,000)**	**(100%)**
5340312 - Gas Regular Capital Maint.						
51100 - Salary&Wages, Regular, FT	$0	$0	$0	$0	$0	
51150 - Salaries & Wages, Overtime, FT	$0	$0	$5,510	$5,000	($510)	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	–	–	–	$0	$0	
51450 - FICA	$0	$0	$430	$383	($47)	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$0	$0	$0	$0	$0	
52160 - Engineering/Architect Services	$0	–	$25,000	$15,000	($10,000)	
52190 - Temporary Services	$0	–	$23,400	$7,800	($15,600)	
52230 - Contractors	$0	$0	$125,000	$30,000	($95,000)	
52349 - Outside Purchase Serv Misc	$0	–	$9,000	$9,000	$0	
54750 - Equipment-Leased	$0	–	–	–	$0	
55930 - Materials & Supplies	$138	$0	$246,790	$155,550	($91,240)	
56026 - Vehicle Expense	($452)	$0	$0	$0	$0	
56027 - Equipment Exp	$314	$0	$0	$0	$0	
56029 - Equipment & Small Tools	$938	$0	$4,820	$10,400	$5,580	
56051 - Safety Equipment	$0	–	–	–	$0	
56151 - License Fees	–	$0	–	–	$0	
56201 - Rent & Taxes	$0	–	–	–	$0	
56555 - Property Damage Claims	$0	–	–	–	$0	
57500 - Machinery/Equipment Purchases	$0	$0	$18,920	$20,500	$1,580	
57575 - Motor Vehicles & Equipment	–	$565	$100,000	$65,000	($35,000)	
5340312 - GAS REGULAR CAPITAL MAINT. TOTAL	**$938**	**$565**	**$558,870**	**$318,633**	**($240,237)**	**(43%)**
5340309 - Gas Debt Service & Admin						
56051 - Safety Equipment	$0	–	–	–	$0	
58200 - Bond Maturities - General	$0	$0	$93,030	$97,590	$4,560	
5340309 - GAS DEBT SERVICE & ADMIN TOTAL	**$0**	**$0**	**$93,030**	**$97,590**	**$4,560**	**5%**
5340305 - Distribution Group-Gas						

Danville

53 - Gas Fund

Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
51100 - Salary&Wages, Regular, FT	$169,470	$205,124	$260,250	$420,282	$160,032	
51150 - Salaries & Wages, Overtime, FT	$5,935	$4,763	$8,000	$6,350	($1,650)	
51155 - Other Taxable Compensation	$179	$141	$410	$405	($5)	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$23,407	$23,407	
51450 - FICA	$12,403	$14,885	$20,520	$32,637	$12,117	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$9,684	$7,853	$9,220	$15,701	$6,481	
52175 - Professional Health Services	$117	$90	$1,170	$1,162	($8)	
52178 - Recruitment Expense	$60	$28	$750	$750	$0	
52190 - Temporary Services	$2,071	–	–	–	$0	
52200 - Repairs & Maintenance-Building	–	–	$350	$350	$0	
52201 - Repairs& Maint-Equipment	$652	–	$520	$3,020	$2,500	
52202 - Repairs & Maintenance-Radio	$4,320	$4,320	$4,320	$4,420	$100	
52225 - Maintenance Service Contracts	$800	$1,950	$0	$0	$0	
52230 - Contractors	$46,817	$61,869	$74,550	$115,200	$40,650	
52349 - Outside Purchase Serv Misc	$45	$28	–	–	$0	
52650 - Print Shop	–	–	$100	$100	$0	
53000 - Utility Bills - Heat, Light	–	–	$9,600	$33,000	$23,400	
54050 - Postal Service	–	$188	$50	$150	$100	
54100 - Telephone/Internet	–	$1,727	$0	$1,884	$1,884	
54200 - Telephone - Wireless	$182	–	$360	$360	$0	
54301 - Pagers	$858	$1,014	$1,010	$1,100	$90	
54750 - Equipment-Leased	–	–	–	$2,000	$2,000	
54900 - Travel/Train Expense	$2,361	$3,563	$15,670	$15,666	($4)	
55820 - Office Supplies	$400	$62	$940	$940	$0	
55930 - Materials & Supplies	$21,533	$26,758	$35,000	$3,525	($31,475)	
55950 - Repair & Maintenance Supplies	$296	$131	$600	$500	($100)	
55975 - Gas/Lubricants	$201	$94	$350	$350	$0	
56026 - Vehicle Expense	$7,066	$23,661	$12,600	$45,749	$33,149	
56027 - Equipment Exp	$2,792	$4,838	$4,750	$30,885	$26,135	
56029 - Equipment & Small Tools	$12,215	$3,385	$30,570	$17,440	($13,130)	

Danville

53 - Gas Fund

Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
56050 - Uniforms & Apparel	$14,515	$17,298	$26,330	$26,325	($5)	
56051 - Safety Equipment	$1,924	$6,079	$14,050	$14,049	($1)	
56151 - License Fees	$750	$20	$14,800	$14,800	$0	
56201 - Rent & Taxes	$216	$395	$680	$680	$0	
56555 - Property Damage Claims	–	–	$500	$500	$0	
57625 - Technology Equipment	$1,728	$157	$1,890	$1,890	$0	
57650 - Software	–	–	$250	$250	$0	
5340305 - DISTRIBUTION GROUP-GAS TOTAL	**$319,590**	**$390,418**	**$550,160**	**$835,826**	**$285,666**	**52%**
5340310 - Distribution Service Group						
51100 - Salary&Wages, Regular, FT	$185,960	$213,253	$202,800	$214,763	$11,963	
51150 - Salaries & Wages, Overtime, FT	$26,868	$39,423	$31,000	$32,500	$1,500	
51155 - Other Taxable Compensation	$150	$30	–	–	$0	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$12,047	$12,047	
51450 - FICA	$15,740	$18,610	$17,890	$18,916	$1,026	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$11,310	$9,349	$9,130	$9,754	$624	
52175 - Professional Health Services	–	$28	$400	$400	$0	
52178 - Recruitment Expense	–	$10	$80	$750	$670	
52201 - Repairs& Maint-Equipment	$0	–	$5,410	$5,410	$0	
52202 - Repairs & Maintenance-Radio	$798	$798	$800	$800	$0	
52275 - Advertising	–	–	$80	$100	$20	
52650 - Print Shop	–	–	$300	$250	($50)	
54100 - Telephone/Internet	–	$2,159	$0	$2,354	$2,354	
54301 - Pagers	$297	$324	$360	$360	$0	
54900 - Travel/Train Expense	$188	–	$2,880	$0	($2,880)	
55820 - Office Supplies	–	$92	$600	$450	($150)	
55930 - Materials & Supplies	$18,019	$13,276	$5,140	$5,132	($8)	
56026 - Vehicle Expense	$24,180	$50,261	$0	$118,448	$118,448	
56027 - Equipment Exp	–	$0	–	$0	$0	
56029 - Equipment & Small Tools	$7,845	$5,741	$8,190	$8,185	($5)	
56050 - Uniforms & Apparel	$4,724	–	$17,190	$17,185	($5)	
56051 - Safety Equipment	$475	$1,483	$8,860	$8,998	$138	
56242 - Dues and Memberships	–	–	$0	–	$0	

Danville

53 - Gas Fund

Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
57625 - Technology Equipment	$2,161	$623	$2,370	$2,364	($6)	
5340310 - DISTRIBUTION SERVICE GROUP TOTAL	**$298,715**	**$355,460**	**$313,480**	**$459,166**	**$145,686**	**46%**
5340302 - Engineering-Gas						
51100 - Salary&Wages, Regular, FT	$164,809	$146,013	$141,470	$178,466	$36,996	
51150 - Salaries & Wages, Overtime, FT	$180	–	$100	$60	($40)	
51155 - Other Taxable Compensation	$617	$266	$900	$795	($105)	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$10,013	$10,013	
51450 - FICA	$11,835	$10,895	$10,830	$13,657	$2,827	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$7,985	$5,492	$6,230	$8,138	$1,908	
51825 - Education	–	$0	$0	–	$0	
52160 - Engineering/Architect Services	$22,053	$9,661	$26,000	$30,000	$4,000	
52175 - Professional Health Services	–	–	$190	$190	$0	
52178 - Recruitment Expense	$8	–	$1,020	$1,018	($2)	
52190 - Temporary Services	$24	–	$5,400	$5,400	$0	
52201 - Repairs& Maint-Equipment	–	–	$800	$400	($400)	
52202 - Repairs & Maintenance-Radio	$1,494	$1,494	$1,500	$1,520	$20	
52225 - Maintenance Service Contracts	$934	$169	$2,150	$2,145	($5)	
52349 - Outside Purchase Serv Misc	$8	–	$18,500	$18,494	($6)	
52650 - Print Shop	$27	$1,807	$1,000	$1,000	$0	
52655 - Print Shop - Office Supplies	$61	$71	$300	$300	$0	
54050 - Postal Service	$89	$545	$200	$200	$0	
54100 - Telephone/Internet	–	$1,954	$0	$2,191	$2,191	
54900 - Travel/Train Expense	$2,900	$18	$19,600	$19,600	$0	
55820 - Office Supplies	$654	$185	$780	$780	$0	
55930 - Materials & Supplies	$36	$94	$1,500	$1,500	$0	
56026 - Vehicle Expense	$950	$10,450	–	$0	$0	
56029 - Equipment & Small Tools	$1,582	$45	$4,300	$5,650	$1,350	
56050 - Uniforms & Apparel	$175	–	$1,450	$1,450	$0	
56051 - Safety Equipment	$224	–	$1,530	$1,525	($5)	
56075 - Books & Subscriptions	$1,207	–	$1,000	$600	($400)	

Danville

53 - Gas Fund

Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
56151 - License Fees	–	$37	–	–	$0	
56242 - Dues and Memberships	$192	–	–	–	$0	
57625 - Technology Equipment	$1,541	$1,914	$4,660	$4,656	($4)	
57650 - Software	$856	$2,758	$4,190	$4,185	($5)	
5340302 - ENGINEERING-GAS TOTAL	**$220,440**	**$193,869**	**$255,600**	**$313,933**	**$58,333**	**23%**
5340303 - Engineering-GIS-Gas						
51100 - Salary&Wages, Regular, FT	$5,856	$20,689	$104,830	$42,284	($62,546)	
51150 - Salaries & Wages, Overtime, FT	–	–	–	$0	$0	
51155 - Other Taxable Compensation	–	$108	$270	$265	($5)	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$2,328	$2,328	
51450 - FICA	$433	$1,543	$8,020	$3,235	($4,785)	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$345	$452	$2,600	$1,046	($1,554)	
52175 - Professional Health Services	$25	$28	–	–	$0	
52178 - Recruitment Expense	$8	–	–	–	$0	
52201 - Repairs& Maint-Equipment	–	$266	–	–	$0	
52225 - Maintenance Service Contracts	–	$164	–	–	$0	
54100 - Telephone/Internet	–	$419	$0	$471	$471	
54900 - Travel/Train Expense	–	–	$1,750	$1,750	$0	
55820 - Office Supplies	$34	–	–	–	$0	
55930 - Materials & Supplies	$461	$215	$2,500	$2,500	$0	
56050 - Uniforms & Apparel	–	$0	–	–	$0	
56051 - Safety Equipment	–	$79	$180	$175	($5)	
57625 - Technology Equipment	$699	($76)	$2,480	$2,480	$0	
5340303 - ENGINEERING-GIS-GAS TOTAL	**$7,861**	**$23,887**	**$122,630**	**$56,534**	**($66,096)**	**(54%)**
5340304 - Gas Control						
51100 - Salary&Wages, Regular, FT	$208,416	$259,120	$337,590	$364,392	$26,802	
51150 - Salaries & Wages, Overtime, FT	$59,641	$67,874	$48,000	$59,500	$11,500	
51155 - Other Taxable Compensation	$60	–	–	$1,015	$1,015	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	

Danville

53 - Gas Fund

Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
51417 - Salaries & Wages Adjustment	$0	–	–	$20,410	$20,410	
51450 - FICA	$19,491	$23,661	$29,500	$32,428	$2,928	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$12,644	$11,486	$15,830	$15,924	$94	
52150 - Management Consulting Services	–	–	$6,000	$6,000	$0	
52170 - Legal Services	$6,249	$7,374	$15,000	$7,500	($7,500)	
52175 - Professional Health Services	–	$73	$160	$160	$0	
52178 - Recruitment Expense	–	$8	$0	–	$0	
52201 - Repairs& Maint-Equipment	–	–	$1,000	$1,000	$0	
52202 - Repairs & Maintenance-Radio	$864	$864	$870	$870	$0	
52349 - Outside Purchase Serv Misc	$2,869	$30	$17,280	$0	($17,280)	
52650 - Print Shop	–	$25	–	–	$0	
53000 - Utility Bills - Heat, Light	$9,789	$9,573	$12,000	$10,500	($1,500)	
54050 - Postal Service	–	$188	$800	$800	$0	
54100 - Telephone/Internet	$15,123	$21,428	$23,300	$27,277	$3,977	
54150 - Tele/Internet - IT Allocation	–	$11	$10	$10	$0	
54750 - Equipment-Leased	–	$30	–	–	$0	
54900 - Travel/Train Expense	–	$172	$3,900	$2,100	($1,800)	
55820 - Office Supplies	$163	$212	$800	$800	$0	
55930 - Materials & Supplies	$235	$7,753	$5,300	$8,600	$3,300	
55950 - Repair & Maintenance Supplies	–	–	$1,000	$1,000	$0	
56026 - Vehicle Expense	$480	$3,375	$0	$14,902	$14,902	
56029 - Equipment & Small Tools	$498	$508	$1,750	$1,750	$0	
56050 - Uniforms & Apparel	–	–	$2,500	$2,500	$0	
56051 - Safety Equipment	–	$254	$410	$410	$0	
56201 - Rent & Taxes	–	–	$280	$280	$0	
56242 - Dues and Memberships	$13,111	$13,111	$14,850	$14,850	$0	
56227 - Natural Gas Purchased	$17,473,601	$17,379,341	$18,221,520	$12,519,009	($5,702,511)	
57625 - Technology Equipment	–	$587	$0	–	$0	
5340304 - GAS CONTROL TOTAL	**$17,823,236**	**$17,807,059**	**$18,759,650**	**$13,113,986**	**($5,645,664)**	**(30%)**
5340307 - Meters & Regulators-Gas						
51100 - Salary&Wages, Regular, FT	$59,952	$70,000	$61,920	$73,751	$11,831	
51150 - Salaries & Wages, Overtime, FT	$4,020	$7,003	$4,500	$4,500	$0	

Danville
53 - Gas Fund
Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
51155 - Other Taxable Compensation	–	–	$460	$440	($20)	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$4,152	$4,152	
51450 - FICA	$4,774	$5,763	$5,080	$5,986	$906	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$3,369	$2,899	$2,580	$3,649	$1,069	
52175 - Professional Health Services	$105	$358	$230	$225	($5)	
52178 - Recruitment Expense	$19	–	–	$750	$750	
52201 - Repairs& Maint-Equipment	$2,485	–	$3,350	$3,350	$0	
52202 - Repairs & Maintenance-Radio	$912	$912	$920	$920	$0	
52225 - Maintenance Service Contracts	$1,100	$6,500	$0	–	$0	
52230 - Contractors	$2,750	$7,806	$10,000	$10,000	$0	
52650 - Print Shop	$14	–	–	–	$0	
54050 - Postal Service	$25	$188	$3,500	$1,500	($2,000)	
54100 - Telephone/Internet	–	–	–	$0	$0	
54301 - Pagers	$297	$378	$440	$432	($8)	
54900 - Travel/Train Expense	–	–	$7,250	$7,250	$0	
55820 - Office Supplies	$10	–	$200	$150	($50)	
55930 - Materials & Supplies	$12,015	$17,477	$25,000	$24,000	($1,000)	
55950 - Repair & Maintenance Supplies	–	$65	$7,090	$3,000	($4,090)	
56026 - Vehicle Expense	$6,578	$10,973	$0	$17,078	$17,078	
56027 - Equipment Exp	–	$72	–	$0	$0	
56029 - Equipment & Small Tools	$4,632	$3,742	$11,900	$11,900	$0	
56050 - Uniforms & Apparel	–	–	$13,400	$13,400	$0	
56051 - Safety Equipment	$1,153	$305	$1,410	$1,405	($5)	
5340307 - METERS & REGULATORS-GAS TOTAL	**$104,210**	**$134,441**	**$159,230**	**$187,839**	**$28,609**	**18%**
5300000 - Gas Fund Admin						
51150 - Salaries & Wages, Overtime, FT	–	$256	–	–	$0	
51450 - FICA	–	$17	–	–	$0	
51525 - Retirement ERS	–	($1)	–	–	$0	
5300000 - GAS FUND ADMIN TOTAL	**–**	**$273**	**–**	**–**	**$0**	**–**
5300001 - Gas Adm Jobbing						

Danville
53 - Gas Fund
Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
51100 - Salary&Wages, Regular, FT	$142	$386	$0	–	$0	
51150 - Salaries & Wages, Overtime, FT	$2,767	$2,673	$0	$2,900	$2,900	
51450 - FICA	$217	$227	$0	$222	$222	
51525 - Retirement ERS	$116	$100	$0	–	$0	
55930 - Materials & Supplies	$201	$223	$500	$570	$70	
56026 - Vehicle Expense	$32	$99	–	$0	$0	
56027 - Equipment Exp	$8	$40	–	$0	$0	
5300001 - GAS ADM JOBBING TOTAL	**$3,484**	**$3,748**	**$500**	**$3,692**	**$3,192**	**638%**
5340320 - Gas Vehicle Clearing						
52201 - Repairs& Maint-Equipment	$5,116	$6,197	$3,830	$4,665	$835	
52203 - Repairs & Maintenance-Vehicle	$64,601	$45,785	$37,950	$53,415	$15,465	
52225 - Maintenance Service Contracts	–	–	$1,850	$0	($1,850)	
52226 - AVL Service Contracts	$7,593	$8,325	$11,000	$24,679	$13,679	
54650 - General Liability Insurance	$17,161	$14,977	$15,500	$19,100	$3,600	
54900 - Travel/Train Expense	$12	–	–	–	$0	
55930 - Materials & Supplies	$348	$1,008	$800	$1,000	$200	
55950 - Repair & Maintenance Supplies	$65	$237	$600	$650	$50	
55975 - Gas/Lubricants	$53,341	$52,046	$48,000	$52,700	$4,700	
55976 - Diesel Fuel	$11,541	$18,505	$15,900	$18,000	$2,100	
55977 - LPG - Propane	$0	–	–	–	$0	
55978 - Diesel Exhaust Fluid	$74	$79	$0	–	$0	
56026 - Vehicle Expense	–	–	$630	$462	($168)	
57575 - Motor Vehicles & Equipment	–	$399	$0	–	$0	
57960 - Depreciation	$79,416	$56,303	$44,410	$59,350	$14,940	
59100 - Labor Expense Cross Charge	$7,312	$6,230	$0	–	$0	
59105 - Overtime Expense Cross Charge	$15	–	–	–	$0	
59110 - FICA Expense Cross Charge	$530	$450	$0	–	$0	
59120 - Retirement Exp Cross Charge	$325	$196	$0	–	$0	
5340320 - GAS VEHICLE CLEARING TOTAL	**$247,450**	**$210,736**	**$180,470**	**$234,021**	**$53,551**	**30%**
5340323 - Gas Equipment Clearing						

Danville

53 - Gas Fund

Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
52201 - Repairs& Maint-Equipment	$34,595	$13,162	$0	–	$0	
52203 - Repairs & Maintenance-Vehicle	$2,163	$5,572	$0	–	$0	
55930 - Materials & Supplies	$111	–	–	–	$0	
55931 - Tires/Tubes	–	$227	–	–	$0	
55950 - Repair & Maintenance Supplies	$32	–	–	–	$0	
55975 - Gas/Lubricants	$169	$119	$0	–	$0	
55976 - Diesel Fuel	$3,099	$4,899	$0	–	$0	
55978 - Diesel Exhaust Fluid	$1	–	–	–	$0	
57575 - Motor Vehicles & Equipment	$395	–	$0	–	$0	
59100 - Labor Expense Cross Charge	$1,068	$3,514	$0	–	$0	
59110 - FICA Expense Cross Charge	$73	$253	$0	–	$0	
59120 - Retirement Exp Cross Charge	$50	$139	$0	–	$0	
5340323 - GAS EQUIPMENT CLEARING TOTAL	**$41,757**	**$27,885**	**$0**	**–**	**$0**	**–**
5340306 - Service-Gas						
51100 - Salary&Wages, Regular, FT	$25,887	$31,957	$222,160	$116,291	($105,869)	
51150 - Salaries & Wages, Overtime, FT	$1,013	$2,036	$2,200	$1,950	($250)	
51155 - Other Taxable Compensation	$59	$23	$100	$100	$0	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$6,455	$6,455	
51450 - FICA	$1,841	$2,393	$17,170	$9,045	($8,125)	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$1,365	$1,054	$8,280	$3,917	($4,363)	
52230 - Contractors	–	–	$400	$400	$0	
55930 - Materials & Supplies	$4,870	$4,278	$8,000	$7,500	($500)	
56026 - Vehicle Expense	$1,543	$7,434	$0	$10,400	$10,400	
56027 - Equipment Exp	$476	$1,084	$0	$4,864	$4,864	
56029 - Equipment & Small Tools	–	–	$500	$500	$0	
5340306 - SERVICE-GAS TOTAL	**$37,054**	**$50,258**	**$258,810**	**$161,422**	**($97,388)**	**(38%)**
EXPENSES TOTAL	**$25,767,202**	**$25,945,239**	**$28,803,470**	**$22,361,943**	**($6,441,527)**	**(22%)**
EXPENSES TOTAL	**$25,767,202**	**$25,945,239**	**$28,803,470**	**$22,361,943**	**($6,441,527)**	**(22%)**

Electric FY 2025

Operating 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 FY2025 Charges for Services increased by 2% or $2.3 million from Charges for Services budgeted for FY2024. Total projected revenue for FY2025 is a 3% increase at $138.9 million.

Electric Operating Expenditures

Total expenditures increased 3% or $3.7M.

- **Administration Services**: Decreased 3% or $196,203 due to bond interest decreasing $600k, reallocation of utilities admin expense
- **Capital Outlay (Regular Capital):** Increased 38% or $1.9M due to materials & supplies primarily transformer cost, vehicle & equipment expense (revenue offsets), and 3 new vehicles
- **Debt Service**: Increased 28% or $1M totaling $4.6M compared to $6.3M in FY2024 for bond principal payments
- **Distribution**: Increased 19% or $962,337 due to vehicle & equipment expense allocation (revenue offsets), materials and supplies
- **Engineering**: Decreased 5% or $72,737 due to salaries and benefits, includes Generators for FY2025
- **Meters**: Increased 46% or $178,567 due to increases in salaries and benefits, travel and training expenses, vehicle expense allocation (revenue offsets)
- **Source of Supply:** Purchased power cost are projected to decrease 1% or 758k, totaling $97M
- **Substations**: Increased 21% or $326,720 due to increases in salaries and benefits & vehicle expense allocation (revenue offsets)
- **Support Services:** Increased by 28% or $103,586 due to increases in salaries and benefits and shrinkage (adjustments to inventory) increased due to 2-year average
- **Utility Administrative Services**: Increased 11% or $148,970 due to salaries and benefits
    - Decreases in the Utility Admin Key Accounts due to restructuring rebate programs

Electric FY 2025

Regular Capital - 5440635

Equipment and Vehicles:

a. Capital leases (7 trucks & 1 digger) $287,642
b. New vehicles (3 new vehicles) $132,000

Other Regular Capital:

a. Contractors $80,000
b. Vehicle & Equipment Expense (rental income revenues offsets expense) $180,223
c. Materials & Supplies $5,377,820
    a. Overhead & Underground Services & Distribution $549,000
    b. Purchase of Electric Meters and Sockets $683,820
    c. Transmission $60,000
    d. Streetlights $185,000
    e. Purchase of Transformers $3,900,000

Capital Expenses

Projects:

a. Brantley Substation $4,000,000
b. Electric System Reliability and Improvement $3,000,000
c. Substation Upgrades $4,000,000
d. New Design Substation $2,500,000

City of Danville - Utilities Department
Proposed Budget for Fiscal Year 2025
54 - Electric Fund
Fund Summary by Function

Description	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	$ Change	% Change
REVENUES						
Charges for Services Total	123,464,073.60	125,292,038.40	132,572,700.00	134,903,694.00	2,330,994.00	
Miscellaneous Revenue Total	1,326,360.53	1,676,181.72	780,000.00	1,850,000.00	1,070,000.00	
Recovered Cost Total	700.00	669,539.37	-	-	-	
Revenue-Use Money/Property Total	1,186,611.56	1,896,174.99	1,237,380.00	2,243,850.00	1,006,470.00	
Total Operating Revenue	**125,977,745.69**	**129,533,934.48**	**134,590,080.00**	**138,997,544.00**	**4,407,464.00**	**3%**
OPERATING EXPENSES						
Administration Services Total	5,784,519.87	7,392,206.59	7,709,060.00	7,512,856.63	(196,203.37)	
Capital Expenses Total	-	516,296.09	5,002,930.00	6,928,453.18	1,925,523.18	
Debt Service Total	9,861.51	(0.01)	3,627,660.00	4,644,060.00	1,016,400.00	
Depreciation Total	8,127,995.69	8,237,386.37	8,104,400.00	8,206,890.00	102,490.00	
Distribution Total	4,962,009.14	6,379,256.11	5,087,740.00	6,050,077.95	962,337.95	
Engineering Total	764,079.94	932,670.27	1,451,980.00	1,379,242.78	(72,737.22)	
Meters Total	372,513.02	471,361.52	384,260.00	562,827.90	178,567.90	
Source of Supply Total	94,964,168.64	97,049,797.11	97,843,510.00	97,085,465.00	(758,045.00)	
Substations Total	1,720,649.10	1,636,362.84	1,570,950.00	1,897,670.40	326,720.40	
Support Services Total	175,792.84	194,756.38	369,900.00	473,486.81	103,586.81	
Transmissions Total	95,829.59	107,354.59	116,000.00	116,000.00	-	
Utility Administrative Services Total	1,146,013.97	1,264,131.60	1,298,660.00	1,447,630.84	148,970.84	
Total Operating Expense	**118,123,433.31**	**124,181,579.46**	**132,567,050.00**	**136,304,661.49**	**3,737,611.49**	**3%**
Annual Contribution to General Fund	10,572,610.00	10,572,610.00	10,635,610.00	10,635,610.00	-	
Total Expenses	**128,696,043.31**	**134,754,189.46**	**143,202,660.00**	**146,940,271.49**	**3,737,611.49**	**3%**
Add - Depreciation	8,127,995.69	8,237,386.37	8,104,400.00	8,206,890.00	102,490.00	
Revenue in excess of Operating Expense	**5,409,698.07**	**3,017,131.39**	**(508,180.00)**	**264,162.51**	**772,342.51**	**-152%**
Capital Improvements						
Capital Projects	-	-	-	-	-	
Total Capital Improvements	**-**	**-**	**-**	**-**	**-**	
Revenues Over (Under) Expenses	**5,409,698.07**	**3,017,131.39**	**(508,180.00)**	**264,162.51**	**772,342.51**	**-152%**

Danville
54 - Electric Fund
Revenues

	ACTUAL		ADOPTED	PROPOSED		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
Revenues						
Revenue-Use Money/Property						
41750 - Interest on Investments	$213,788	$360,609	$202,680	$141,300	-$61,380	
41910 - Rental Income	$587,777	$988,599	$645,000	$1,691,163	$1,046,163	
41931 - Pole Attachment Fees	$371,241	$465,010	$359,700	$364,387	$4,687	
43680 - Sale-Salvage and Surplus Prop	$13,805	$81,957	$30,000	$47,000	$17,000	
REVENUE-USE MONEY/PROPERTY TOTAL	**$1,186,612**	**$1,896,175**	**$1,237,380**	**$2,243,850**	**$1,006,470**	**81%**
Charges for Services						
42390 - Code Enforcement Abatements	–	$700	–	–	$0	
42702 - Residential Sales	$67,913,760	$68,262,630	$68,422,550	$64,057,226	-$4,365,324	
42704 - Commercial Sales	$35,218,799	$36,648,936	$37,175,530	$38,035,994	$860,464	
42706 - Industrial Sales	$12,863,779	$12,847,147	$19,923,190	$25,888,044	$5,964,854	
42710 - Municipal Sales	$3,100,073	$5,209,597	$2,917,180	$2,928,042	$10,862	
42724 - Cost Adjustment-Recil. Current	$689,966	-$1,851,273	$450,000	$138,000	-$312,000	
42730 - Electric Outdoor Lights	$2,802,269	$2,890,371	$2,714,250	$2,966,388	$252,138	
42746 - Penalties	$36,863	$49,576	$20,000	$30,000	$10,000	
42747 - Penalties-Non-Pay	$671,752	$1,064,371	$750,000	$690,000	-$60,000	
42748 - Miscellaneous Charges	$166,810	$166,485	$200,000	$170,000	-$30,000	
CHARGES FOR SERVICES TOTAL	**$123,464,074**	**$125,288,538**	**$132,572,700**	**$134,903,694**	**$2,330,994**	**2%**
Miscellaneous Revenue						
43740 - Misc Revenue	$1,326,361	$1,676,182	$780,000	$1,850,000	$1,070,000	
MISCELLANEOUS REVENUE TOTAL	**$1,326,361**	**$1,676,182**	**$780,000**	**$1,850,000**	**$1,070,000**	**137%**
Recovered Cost						
43810 - Recoveries and Rebates	$700	$669,539	$0	$0	$0	
RECOVERED COST TOTAL	**$700**	**$669,539**	**$0**	**$0**	**$0**	**–**
REVENUES TOTAL	**$125,977,746**	**$129,530,434**	**$134,590,080**	**$138,997,544**	**$4,407,464**	**3%**

Danville
54 - Electric Fund
Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
Expenses						
EXPENSES						
5440601 - P&L Administrative Services						
51100 - Salary&Wages, Regular, FT	$107,378	$120,721	$118,890	$127,042	$8,152	
51150 - Salaries & Wages, Overtime, FT	–	–	–	$0	$0	
51155 - Other Taxable Compensation	$240	$250	$0	–	$0	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	$258,360	$7,240	($251,120)	
51450 - FICA	$8,414	$9,278	$9,100	$9,719	$619	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$6,569	$5,260	$5,890	$8,049	$2,159	
51650 - Worker's Comp - Self Insured	$59,720	$698,855	$216,000	$600,000	$384,000	
52150 - Management Consulting Services	$18,293	$11,963	$26,800	$0	($26,800)	
52170 - Legal Services	$13,277	–	$10,000	$10,000	$0	
52178 - Recruitment Expense	–	–	$500	$500	$0	
52202 - Repairs & Maintenance-Radio	$408	$408	$410	$450	$40	
52225 - Maintenance Service Contracts	$145,668	$159,501	$158,200	$149,650	($8,550)	
52349 - Outside Purchase Serv Misc	$8,038	$4,859	$30,000	$10,000	($20,000)	
52655 - Print Shop - Office Supplies	$40	$286	–	–	$0	
52665 - IT Technology Support	$58,990	$73,360	$47,010	$65,780	$18,770	
54050 - Postal Service	$1,016	$939	$1,230	$1,450	$220	
54100 - Telephone/Internet	$11,427	$1,822	$12,640	$2,540	($10,100)	
54150 - Tele/Internet - IT Allocation	–	$13,866	$12,940	$13,990	$1,050	
54650 - General Liability Insurance	$245,036	$277,478	$247,300	$284,400	$37,100	
54900 - Travel/Train Expense	$96	$663	$3,280	$2,900	($380)	
55820 - Office Supplies	$567	$263	$500	$500	$0	
55930 - Materials & Supplies	–	–	$20	$100	$80	
56026 - Vehicle Expense	$1,410	–	$5,400	$0	($5,400)	
56051 - Safety Equipment	–	$2,880	$100	$1,000	$900	
56075 - Books & Subscriptions	$956	–	$870	$0	($870)	

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	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
56151 - License Fees	–	$2,480	$0	–	$0	
56242 - Dues and Memberships	$8,904	$24,075	$22,000	$23,252	$1,252	
56580 - Uncollectable Accounts	$419,176	$892,720	$375,000	$375,000	$0	
57000 - Cutomer Service Allocation	$849,751	$910,020	$1,039,080	$1,121,880	$82,800	
57001 - Utilities Admin Allocation	($455,550)	($420,000)	($420,000)	($702,129)	($282,129)	
57025 - Central Collections Allocation	$546,052	$630,264	$634,660	$736,000	$101,340	
57050 - Information Tech Allocation	$313,650	$412,990	$355,820	$346,900	($8,920)	
57075 - Purchasing/Auditing Allocation	$229,120	$190,030	$173,050	$181,080	$8,030	
57100 - Employee Benefits Allocation	$856,660	$766,050	$880,730	$964,910	$84,180	
57105 - Cost Allocation	$215,460	$189,400	$198,630	$164,240	($34,390)	
57110 - Allocation to Other Dept	$145,000	$120,000	$125,000	$139,535	$14,535	
58275 - Interest Bond Maturities-G/O	$1,466,065	$1,535,284	$2,374,200	$1,750,460	($623,740)	
58350 - Rebate Expense	–	–	–	$0	$0	
6001 - Transfer out - General Fund	$10,572,610	$10,572,610	$10,635,610	$10,635,610	$0	
6025 - Transfer out to Capital	$125,000	–	–	–	$0	
51101 - Salary Payroll Factor	($18,598)	$32,407	–	–	$0	
51550 - Pension Expense	($392,721)	$980,807	–	–	$0	
5440601 - P&L ADMINISTRATIVE SERVICES TOTAL	**$15,568,120**	**$18,221,792**	**$17,559,220**	**$17,032,048**	**($527,172)**	**(3%)**
5441301 - Utility Admn Services						
51100 - Salary&Wages, Regular, FT	$196,864	$228,421	$221,440	$365,497	$144,057	
51150 - Salaries & Wages, Overtime, FT	–	–	–	$0	$0	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$20,652	$20,652	
51450 - FICA	$14,324	$16,024	$15,040	$27,961	$12,921	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$12,044	$9,955	$10,960	$19,581	$8,621	
51650 - Worker's Comp - Self Insured	$4,915	$2,590	$0	$5,000	$5,000	
52150 - Management Consulting Services	$217,283	$261,224	$200,000	$300,000	$100,000	
52175 - Professional Health Services	–	–	$0	–	$0	

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	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
52178 - Recruitment Expense	–	–	$0	–	$0	
52225 - Maintenance Service Contracts	$201,500	$188,058	$220,000	$305,000	$85,000	
52230 - Contractors	–	$2,765	$0	–	$0	
52655 - Print Shop - Office Supplies	$58	$59	–	–	$0	
52665 - IT Technology Support	$2,730	$6,030	$3,820	$3,390	($430)	
54050 - Postal Service	$482	$840	$500	$600	$100	
54100 - Telephone/Internet	$2,337	$0	$0	$2,600	$2,600	
54150 - Tele/Internet - IT Allocation	–	$1,691	$2,250	$1,900	($350)	
54900 - Travel/Train Expense	$2,334	$3,533	$16,000	$12,500	($3,500)	
55820 - Office Supplies	$436	$218	$1,000	$1,000	$0	
55930 - Materials & Supplies	$547	$324	–	–	$0	
56026 - Vehicle Expense	$2,100	–	$7,500	$0	($7,500)	
56050 - Uniforms & Apparel	–	$76	–	–	$0	
56242 - Dues and Memberships	$447	$447	$500	$500	$0	
5441301 - UTILITY ADMN SERVICES TOTAL	**$658,400**	**$722,255**	**$699,010**	**$1,066,181**	**$367,171**	**53%**
5441302 - Utility Admin Key Accounts						
51100 - Salary&Wages, Regular, FT	$189,982	$219,696	$217,120	$234,536	$17,416	
51150 - Salaries & Wages, Overtime, FT	–	–	–	$0	$0	
51155 - Other Taxable Compensation	$30	–	–	–	$0	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$13,367	$13,367	
51450 - FICA	$14,293	$16,459	$16,610	$17,942	$1,332	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$11,622	$9,575	$10,750	$14,860	$4,110	
52150 - Management Consulting Services	$174,012	$163,780	$180,000	$50,000	($130,000)	
52250 - Printing and Binding	$14,599	$19,739	$19,320	$13,000	($6,320)	
52275 - Advertising	$16,005	$17,254	$42,100	$12,095	($30,005)	
52349 - Outside Purchase Serv Misc	$45	–	$500	$500	$0	
52650 - Print Shop	$27	$94	–	–	$0	
54100 - Telephone/Internet	–	–	–	$0	$0	
54900 - Travel/Train Expense	$1,762	$2,850	$5,090	$6,140	$1,050	
55820 - Office Supplies	$274	$296	$2,750	$2,500	($250)	

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	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
56050 - Uniforms & Apparel	–	$114	–	$100	$100	
56075 - Books & Subscriptions	–	–	$910	$910	$0	
56240 - Promotional Expense	$2,449	$4,990	$4,500	$5,500	$1,000	
56242 - Dues and Memberships	$398	$0	–	–	$0	
58350 - Rebate Expense	$65,276	$90,347	$100,000	$10,000	($90,000)	
5441302 - UTILITY ADMIN KEY ACCOUNTS TOTAL	**$490,774**	**$545,193**	**$599,650**	**$381,450**	**($218,200)**	**(36%)**
5441303 - Utility Admn Administrative						
51100 - Salary&Wages, Regular, FT	$136,727	$160,880	$168,650	$183,991	$15,341	
51150 - Salaries & Wages, Overtime, FT	–	–	–	$0	$0	
51155 - Other Taxable Compensation	$90	$125	$0	–	$0	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$10,486	$10,486	
51450 - FICA	$9,811	$11,605	$12,900	$14,075	$1,175	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$8,365	$7,012	$8,350	$11,658	$3,308	
54100 - Telephone/Internet	–	–	–	$0	$0	
54900 - Travel/Train Expense	–	–	$2,000	$2,000	$0	
58000 - Shrinkage	–	–	$0	–	$0	
59240 - Funding Reimbursement	$50,000	$50,000	$50,000	$50,000	$0	
5441303 - UTILITY ADMN ADMINISTRATIVE TOTAL	**$204,993**	**$229,622**	**$241,900**	**$272,211**	**$30,311**	**13%**
5441501 - Support Services Admin						
51100 - Salary&Wages, Regular, FT	$77,180	$78,028	$86,030	$101,261	$15,231	
51150 - Salaries & Wages, Overtime, FT	–	–	–	$0	$0	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$5,611	$5,611	
51450 - FICA	$5,742	$5,707	$6,580	$7,746	$1,166	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$4,722	$2,929	$4,260	$3,208	($1,052)	
52150 - Management Consulting Services	–	–	–	$0	$0	
52650 - Print Shop	–	–	$50	$100	$50	
52665 - IT Technology Support	$2,180	$2,620	$9,640	$13,500	$3,860	

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	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
54050 - Postal Service	–	$188	$50	$50	$0	
54100 - Telephone/Internet	–	$0	$1,900	$0	($1,900)	
54150 - Tele/Internet - IT Allocation	–	$2,073	$2,100	$2,370	$270	
54900 - Travel/Train Expense	$795	–	$1,400	$4,240	$2,840	
55820 - Office Supplies	–	$75	$200	$200	$0	
56050 - Uniforms & Apparel	–	–	–	$95	$95	
56242 - Dues and Memberships	–	$105	$50	$290	$240	
57650 - Software	–	–	$150	$150	$0	
5441501 - SUPPORT SERVICES ADMIN TOTAL	**$90,619**	**$91,726**	**$112,410**	**$138,821**	**$26,411**	**23%**
5441502 - Support Services Accounting						
51100 - Salary&Wages, Regular, FT	$115,373	$100,647	$174,040	$180,027	$5,987	
51150 - Salaries & Wages, Overtime, FT	–	–	–	$0	$0	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$9,975	$9,975	
51450 - FICA	$8,358	$7,167	$13,320	$13,772	$452	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$6,407	$2,933	$6,050	$5,703	($347)	
52175 - Professional Health Services	$45	$0	–	–	$0	
52178 - Recruitment Expense	$15	$20	–	–	$0	
52225 - Maintenance Service Contracts	$521	$659	$600	$840	$240	
52655 - Print Shop - Office Supplies	$15	$205	$500	$400	($100)	
54050 - Postal Service	–	$188	$100	$190	$90	
54100 - Telephone/Internet	–	–	–	$0	$0	
54900 - Travel/Train Expense	$547	$35	$900	$1,200	$300	
55820 - Office Supplies	$3,784	$3,385	$8,000	$5,975	($2,025)	
56029 - Equipment & Small Tools	–	–	$300	$1,500	$1,200	
57625 - Technology Equipment	–	$5,943	–	–	$0	
57650 - Software	–	–	$300	$1,750	$1,450	
5441502 - SUPPORT SERVICES ACCOUNTING TOTAL	**$135,066**	**$121,180**	**$204,110**	**$221,332**	**$17,222**	**8%**
5441503 - Support Services Warehouse						
51100 - Salary&Wages, Regular, FT	$136,056	$140,239	$157,250	$155,046	($2,204)	

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	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
51150 - Salaries & Wages, Overtime, FT	$12,084	$13,362	$11,000	$12,500	$1,500	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$8,591	$8,591	
51450 - FICA	$10,988	$11,483	$12,870	$12,817	($53)	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$6,536	$3,920	$4,720	$4,912	$192	
52175 - Professional Health Services	$200	$287	$240	$240	$0	
52178 - Recruitment Expense	$15	$15	$100	$300	$200	
52190 - Temporary Services	–	$19,840	$0	–	$0	
52201 - Repairs& Maint-Equipment	–	–	$500	$1,000	$500	
52202 - Repairs & Maintenance-Radio	$612	$612	$620	$640	$20	
52225 - Maintenance Service Contracts	$513	$511	$1,500	$1,500	$0	
52325 - Laundry and Dry Cleaning	–	$151	$300	$300	$0	
52349 - Outside Purchase Serv Misc	–	$20	–	–	$0	
52650 - Print Shop	$27	$1,055	$300	$300	$0	
52655 - Print Shop - Office Supplies	$340	$115	$0	–	$0	
52666 - Utility Services	–	$2,700	$3,000	$2,700	($300)	
53000 - Utility Bills - Heat, Light	$10,750	$10,517	$12,000	$12,000	$0	
54900 - Travel/Train Expense	$25	$157	$1,000	$1,000	$0	
55820 - Office Supplies	$1,710	$1,783	$4,600	$3,500	($1,100)	
55900 - Cleaning Supplies	–	$34	$200	$200	$0	
55930 - Materials & Supplies	$1,031	$624	$4,000	$11,876	$7,876	
56026 - Vehicle Expense	$2,550	–	–	$0	$0	
56027 - Equipment Exp	–	–	–	$0	$0	
56029 - Equipment & Small Tools	$219	$555	$2,500	$2,500	$0	
56050 - Uniforms & Apparel	$3,543	$1,379	$3,080	$3,665	$585	
56051 - Safety Equipment	$185	–	$660	$1,214	$554	
58000 - Shrinkage	($27,584)	$41,905	($5,600)	$15,000	$20,600	
58075 - Inventory Obsolesence	–	–	$20,000	$30,000	$10,000	
57110 - Allocation to Other Dept	($280,000)	($326,000)	($290,000)	($279,164)	$10,836	
57625 - Technology Equipment	–	$4,423	$0	$3,000	$3,000	
57650 - Software	–	–	–	$250	$250	
58300 - Interest-Capitalized	–	–	$0	–	$0	

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	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
5441503 - SUPPORT SERVICES WAREHOUSE TOTAL	**($120,199)**	**($70,314)**	**($55,160)**	**$5,887**	**$61,047**	**(111%)**
5400000 - Electric Fund Administration						
51150 - Salaries & Wages, Overtime, FT	$118	–	–	–	$0	
51450 - FICA	$9	–	–	–	$0	
51525 - Retirement ERS	$3	–	–	–	$0	
55930 - Materials & Supplies	$6,690	$2,428	$0	–	$0	
58270 - Interest Expense-Customer Dep	–	$0	–	–	$0	
58335 - Bond Issue Expense	–	$291,524	–	–	$0	
5400000 - ELECTRIC FUND ADMINISTRATION TOTAL	**$6,820**	**$293,952**	**$0**	**–**	**$0**	**–**
5440616 - Capital & Special Projects						
51100 - Salary&Wages, Regular, FT	$1,859	$0	$0	–	$0	
51150 - Salaries & Wages, Overtime, FT	$1,234	$0	$0	$48,300	$48,300	
51450 - FICA	$219	$0	$0	$3,695	$3,695	
51525 - Retirement ERS	$148	$0	$0	–	$0	
52160 - Engineering/Architect Services	$173,799	$439,188	$0	–	$0	
52190 - Temporary Services	$585	–	–	–	$0	
52203 - Repairs & Maintenance-Vehicle	–	$0	–	–	$0	
52225 - Maintenance Service Contracts	$4,530	$19,864	$0	–	$0	
52230 - Contractors	$674,236	$2,494,299	$0	–	$0	
52349 - Outside Purchase Serv Misc	–	$0	–	–	$0	
54900 - Travel/Train Expense	–	$0	–	–	$0	
55820 - Office Supplies	–	$0	$0	–	$0	
55930 - Materials & Supplies	$4,543,942	$3,107,282	$0	–	$0	
55950 - Repair & Maintenance Supplies	–	$0	–	–	$0	
55975 - Gas/Lubricants	–	$77	$0	–	$0	
56026 - Vehicle Expense	$398	($402)	$0	–	$0	
56027 - Equipment Exp	$208	$0	$0	–	$0	
56029 - Equipment & Small Tools	$536	–	–	–	$0	
57500 - Machinery/Equipment Purchases	–	$0	–	–	$0	
57750 - Land and Land Rights	$181,649	$347	$0	–	$0	

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	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
57825 - Building/Property Acquisition	$0	–	–	–	$0	
50000 - CIP Budget Control	–	–	$0	$0	$0	
5440616 - CAPITAL & SPECIAL PROJECTS TOTAL	**$5,583,342**	**$6,060,655**	**$0**	**$51,995**	**$51,995**	**–**
5440635 - Electric Reg. Capital Maint						
51100 - Salary&Wages, Regular, FT	$0	$0	$764,500	$681,603	($82,897)	
51150 - Salaries & Wages, Overtime, FT	$0	$0	$65,000	$54,000	($11,000)	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	–	–	–	$38,697	$38,697	
51450 - FICA	$0	$0	$63,500	$56,274	($7,226)	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$0	$0	$33,760	$40,195	$6,435	
52160 - Engineering/Architect Services	$0	$960	–	–	$0	
52200 - Repairs & Maintenance-Building	–	$521,108	$0	$0	$0	
52203 - Repairs & Maintenance-Vehicle	$0	–	$0	–	$0	
52230 - Contractors	$1,002	$0	$78,000	$80,000	$2,000	
52655 - Print Shop - Office Supplies	–	$622	–	–	$0	
55820 - Office Supplies	$0	–	–	–	$0	
55930 - Materials & Supplies	$0	($6,784)	$3,710,470	$5,377,820	$1,667,350	
56026 - Vehicle Expense	$0	$0	$0	$173,891	$173,891	
56027 - Equipment Exp	–	$0	$0	$6,331	$6,331	
57500 - Machinery/Equipment Purchases	$0	$2,289	$39,000	$0	($39,000)	
57575 - Motor Vehicles & Equipment	–	–	$0	$132,000	$132,000	
57700 - Capital Leases	$0	$0	$248,740	$287,642	$38,902	
58301 - Interest Expense	$27,387	$32,196	–	–	$0	
5440635 - ELECTRIC REG. CAPITAL MAINT TOTAL	**$28,389**	**$550,392**	**$5,002,970**	**$6,928,453**	**$1,925,483**	**38%**
5441201 - Customer Service-Admin Service						
51650 - Worker's Comp - Self Insured	–	–	–	$25,000	$25,000	
54100 - Telephone/Internet	$0	–	–	–	$0	
5441201 - CUSTOMER SERVICE-ADMIN SERVICE TOTAL	**$0**	**–**	**–**	**$25,000**	**$25,000**	**–**

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	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
5440617 - Electric Debt Service & Admin						
54100 - Telephone/Internet	$0	–	–	–	$0	
58200 - Bond Maturities - General	$9,862	$0	$3,627,660	$4,644,060	$1,016,400	
5440617 - ELECTRIC DEBT SERVICE & ADMIN TOTAL	**$9,862**	**$0**	**$3,627,660**	**$4,644,060**	**$1,016,400**	**28%**
5440605 - P&L Distribution Distr Group						
51100 - Salary&Wages, Regular, FT	$1,246,906	$1,318,821	$1,212,890	$1,120,930	($91,960)	
51150 - Salaries & Wages, Overtime, FT	$386,919	$297,109	$345,000	$351,000	$6,000	
51155 - Other Taxable Compensation	$830	$255	$0	–	$0	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$63,608	$63,608	
51450 - FICA	$118,051	$116,722	$119,180	$112,603	($6,577)	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$70,559	$50,601	$53,120	$65,477	$12,357	
51650 - Worker's Comp - Self Insured	–	–	$400,000	$0	($400,000)	
52170 - Legal Services	–	$15,000	–	–	$0	
52175 - Professional Health Services	$1,865	$945	$3,400	$2,900	($500)	
52178 - Recruitment Expense	$15	–	–	$0	$0	
52201 - Repairs& Maint-Equipment	$2	$2,001	$1,500	$2,500	$1,000	
52202 - Repairs & Maintenance-Radio	$14,820	$14,820	$14,820	$15,170	$350	
52203 - Repairs & Maintenance-Vehicle	–	$659	$0	–	$0	
52225 - Maintenance Service Contracts	$878	$224	$0	–	$0	
52230 - Contractors	$230,288	$616,047	$122,000	$644,000	$522,000	
52250 - Printing and Binding	$39	–	–	–	$0	
52349 - Outside Purchase Serv Misc	$5,071	$15,980	$7,200	$24,000	$16,800	
52650 - Print Shop	$208	–	$200	$200	$0	
52655 - Print Shop - Office Supplies	–	$269	$0	–	$0	
54050 - Postal Service	–	$188	$0	$200	$200	
54100 - Telephone/Internet	$458	$4,748	$0	$5,180	$5,180	
54200 - Telephone - Wireless	$551	$880	$660	$576	($84)	

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	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
54750 - Equipment-Leased	$2,032	$618	$2,700	$2,700	$0	
54900 - Travel/Train Expense	$45,885	$40,035	$45,000	$92,800	$47,800	
55820 - Office Supplies	$8,024	$7,311	$8,950	$7,500	($1,450)	
55900 - Cleaning Supplies	–	–	$100	$100	$0	
55930 - Materials & Supplies	$172,235	$384,891	$205,000	$385,000	$180,000	
55950 - Repair & Maintenance Supplies	$615	$2,430	$3,000	$2,200	($800)	
55975 - Gas/Lubricants	–	$33	$0	–	$0	
56026 - Vehicle Expense	$186,083	$275,283	$0	$597,033	$597,033	
56027 - Equipment Exp	–	$0	$300	$1,066	$766	
56029 - Equipment & Small Tools	$26,534	$42,894	$38,430	$42,000	$3,570	
56050 - Uniforms & Apparel	$61,474	$20,493	$87,730	$83,280	($4,450)	
56051 - Safety Equipment	$24,182	$67,589	$56,090	$47,945	($8,145)	
56075 - Books & Subscriptions	$290	$1,510	–	$0	$0	
56151 - License Fees	–	–	$5,600	$0	($5,600)	
56555 - Property Damage Claims	$2,095	–	$3,000	$2,100	($900)	
56580 - Uncollectable Accounts	$0	–	–	–	$0	
56228 - Purchased Power	$94,964,169	$97,049,797	$97,843,510	$97,085,465	($758,045)	
57500 - Machinery/Equipment Purchases	–	$0	–	–	$0	
57625 - Technology Equipment	$4,748	$432	$5,190	$4,575	($615)	
57960 - Depreciation	$7,727,184	$8,053,070	$7,947,780	$7,992,780	$45,000	
5440605 - P&L DISTRIBUTION DISTR GROUP TOTAL	**$105,303,008**	**$108,401,654**	**$108,532,350**	**$108,754,888**	**$222,538**	**0%**
5440606 - P&L Distribution Tree Trimming						
51100 - Salary&Wages, Regular, FT	$200,442	$235,873	$269,100	$244,753	($24,347)	
51150 - Salaries & Wages, Overtime, FT	$15,258	$15,311	$10,500	$11,900	$1,400	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$13,799	$13,799	
51450 - FICA	$15,223	$17,825	$21,390	$19,634	($1,756)	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$9,587	$8,151	$11,260	$12,510	$1,250	
52175 - Professional Health Services	$855	$233	$1,250	$500	($750)	
52178 - Recruitment Expense	$48	–	$250	$250	$0	
52201 - Repairs& Maint-Equipment	$268	–	–	–	$0	
52203 - Repairs & Maintenance-Vehicle	–	$0	–	–	$0	

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	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
52225 - Maintenance Service Contracts	$3,349	–	–	–	$0	
52230 - Contractors	$2,090,808	$2,694,880	$2,000,000	$1,736,250	($263,750)	
52275 - Advertising	–	–	–	$0	$0	
52349 - Outside Purchase Serv Misc	$4,640	$6,052	–	–	$0	
54100 - Telephone/Internet	–	$597	$0	$951	$951	
54750 - Equipment-Leased	$200	$400	$450	$0	($450)	
54900 - Travel/Train Expense	–	$3,744	$4,000	$0	($4,000)	
55820 - Office Supplies	–	–	$0	–	$0	
55930 - Materials & Supplies	$3,593	($5,615)	$3,750	$2,500	($1,250)	
55950 - Repair & Maintenance Supplies	$262	$1,021	$400	$400	$0	
55975 - Gas/Lubricants	–	$285	$0	–	$0	
56026 - Vehicle Expense	$14,286	$87,318	$0	$305,565	$305,565	
56027 - Equipment Exp	–	$15,260	$500	$0	($500)	
56029 - Equipment & Small Tools	$1,174	$6,397	$1,800	$6,000	$4,200	
56050 - Uniforms & Apparel	$794	$14,987	$16,000	$13,892	($2,108)	
56051 - Safety Equipment	–	$583	$5,550	$4,052	($1,498)	
57625 - Technology Equipment	$432	$0	$480	$480	$0	
5440606 - P&L DISTRIBUTION TREE TRIMMING TOTAL	**$2,361,217**	**$3,103,302**	**$2,346,680**	**$2,373,435**	**$26,755**	**1%**
5440602 - P&L Engineering						
51100 - Salary&Wages, Regular, FT	$489,644	$583,987	$648,150	$604,869	($43,281)	
51150 - Salaries & Wages, Overtime, FT	$122	$184	$100	$100	$0	
51155 - Other Taxable Compensation	$335	$250	$0	–	$0	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$34,046	$34,046	
51450 - FICA	$36,588	$43,828	$49,600	$46,280	($3,320)	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$26,163	$21,061	$24,020	$29,773	$5,753	
52150 - Management Consulting Services	–	$2,263	$15,500	$5,000	($10,500)	
52160 - Engineering/Architect Services	$15,343	$29,159	$35,000	$50,000	$15,000	
52170 - Legal Services	–	$0	–	–	$0	
52175 - Professional Health Services	$95	$0	$300	$100	($200)	
52178 - Recruitment Expense	$15	–	$0	–	$0	

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Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
52200 - Repairs & Maintenance-Building	–	($47)	–	–	$0	
52201 - Repairs& Maint-Equipment	–	–	$1,500	$1,500	$0	
52202 - Repairs & Maintenance-Radio	$3,912	$3,912	$3,920	$4,020	$100	
52225 - Maintenance Service Contracts	$18,215	$11,777	$15,560	$13,088	($2,472)	
52230 - Contractors	$6	$60,047	$340,000	$350,000	$10,000	
52349 - Outside Purchase Serv Misc	$4,264	$8,903	$5,500	$9,000	$3,500	
52650 - Print Shop	$272	$723	$500	$750	$250	
52655 - Print Shop - Office Supplies	$500	$604	–	–	$0	
55750 - Non-View Day Care	–	$0	$0	–	$0	
54050 - Postal Service	$555	$1,095	$1,080	$1,080	$0	
54100 - Telephone/Internet	$150	$2,087	$0	$2,930	$2,930	
54200 - Telephone - Wireless	–	–	$0	–	$0	
54900 - Travel/Train Expense	$4,515	$3,255	$9,000	$10,000	$1,000	
55820 - Office Supplies	$2,368	$4,032	$2,400	$4,500	$2,100	
55930 - Materials & Supplies	$8,903	$4,332	$24,000	$24,000	$0	
55950 - Repair & Maintenance Supplies	$22,673	$31,655	$53,000	$45,000	($8,000)	
56026 - Vehicle Expense	$10,230	–	–	$0	$0	
56029 - Equipment & Small Tools	$99	$1,235	$14,500	$6,500	($8,000)	
56050 - Uniforms & Apparel	$144	$175	$750	$900	$150	
56051 - Safety Equipment	$294	–	$1,200	$3,100	$1,900	
56075 - Books & Subscriptions	–	$420	$2,000	$1,000	($1,000)	
56151 - License Fees	–	$0	–	–	$0	
56242 - Dues and Memberships	–	$118	–	–	$0	
57625 - Technology Equipment	$3,283	$4,330	$3,290	$3,000	($290)	
57750 - Land and Land Rights	$5,629	$10,152	$5,630	$11,000	$5,370	
57700 - Capital Leases	$0	–	–	–	$0	
5440602 - P&L ENGINEERING TOTAL	**$654,319**	**$829,538**	**$1,256,500**	**$1,261,536**	**$5,036**	**0%**
5440603 - P&L Engineering-GIS						
51100 - Salary&Wages, Regular, FT	–	–	$53,710	$0	($53,710)	
51450 - FICA	–	–	$4,110	$0	($4,110)	
51525 - Retirement ERS	–	–	$2,660	$0	($2,660)	
52225 - Maintenance Service Contracts	$57,639	$55,560	$54,000	$52,800	($1,200)	
52349 - Outside Purchase Serv Misc	$45	–	–	–	$0	

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Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
54100 - Telephone/Internet	–	–	–	$0	$0	
54750 - Equipment-Leased	–	–	–	$0	$0	
54900 - Travel/Train Expense	–	$1,500	$3,000	$3,000	$0	
5440603 - P&L ENGINEERING-GIS TOTAL	**$57,684**	**$57,060**	**$117,480**	**$55,800**	**($61,680)**	**(52%)**
5440619 - Electric-Geneators						
52160 - Engineering/Architect Services	$1,380	–	–	–	$0	
52201 - Repairs& Maint-Equipment	$11,975	$14,780	$13,000	$10,000	($3,000)	
52225 - Maintenance Service Contracts	$13,539	$13,437	$0	$13,500	$13,500	
52230 - Contractors	–	$9,851	$20,000	$28,407	$8,407	
55930 - Materials & Supplies	–	–	$5,000	$0	($5,000)	
55975 - Gas/Lubricants	$14,254	–	–	$0	$0	
55976 - Diesel Fuel	$23,435	$8,930	$40,000	$10,000	($30,000)	
5440619 - ELECTRIC-GENEATORS TOTAL	**$64,583**	**$46,997**	**$78,000**	**$61,907**	**($16,093)**	**(21%)**
5440611 - Hydro-Elect-Operations						
51100 - Salary&Wages, Regular, FT	–	$737	$0	–	$0	
51150 - Salaries & Wages, Overtime, FT	–	$758	$0	–	$0	
51450 - FICA	–	$102	$0	–	$0	
51525 - Retirement ERS	–	$41	$0	–	$0	
53000 - Utility Bills - Heat, Light	$0	–	–	–	$0	
55930 - Materials & Supplies	$0	–	–	–	$0	
56026 - Vehicle Expense	–	$72	–	–	$0	
5440611 - HYDRO-ELECT-OPERATIONS TOTAL	**$0**	**$1,710**	**$0**	**–**	**$0**	
5440609 - Meters-Operations						
51100 - Salary&Wages, Regular, FT	$239,102	$281,351	$269,120	$304,654	$35,534	
51150 - Salaries & Wages, Overtime, FT	$26,263	$29,322	$21,500	$26,500	$5,000	
51155 - Other Taxable Compensation	$25	$0	–	–	$0	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$17,277	$17,277	
51450 - FICA	$19,846	$23,263	$22,230	$25,333	$3,103	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$13,612	$11,157	$12,350	$17,577	$5,227	

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	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
52175 - Professional Health Services	–	–	$150	$200	$50	
52201 - Repairs& Maint-Equipment	$2,776	$3,085	$3,500	$3,500	$0	
52202 - Repairs & Maintenance-Radio	$2,484	$2,484	$2,820	$2,910	$90	
52225 - Maintenance Service Contracts	$6,070	$4,884	$6,250	$6,250	$0	
52349 - Outside Purchase Serv Misc	$45	–	–	–	$0	
54050 - Postal Service	$13	–	–	–	$0	
54100 - Telephone/Internet	–	$5,138	$0	$5,179	$5,179	
54900 - Travel/Train Expense	$7,340	$17,456	$7,880	$18,800	$10,920	
55820 - Office Supplies	$1,186	$1,402	$1,250	$1,400	$150	
55930 - Materials & Supplies	$8,085	$12,764	$8,400	$10,700	$2,300	
55950 - Repair & Maintenance Supplies	–	$20	–	–	$0	
56026 - Vehicle Expense	$30,846	$64,049	$0	$101,731	$101,731	
56029 - Equipment & Small Tools	$4,987	$4,805	$5,000	$5,000	$0	
56050 - Uniforms & Apparel	$1,310	$3,706	$12,540	$13,892	$1,352	
56051 - Safety Equipment	$5,970	$6,496	$6,530	$1,924	($4,606)	
57625 - Technology Equipment	$3,596	$0	$4,740	$0	($4,740)	
5440609 - METERS-OPERATIONS TOTAL	**$373,556**	**$471,381**	**$384,260**	**$562,828**	**$178,568**	**46%**
5400001 - Electric Fund Jobbing						
51100 - Salary&Wages, Regular, FT	$42,296	$50,643	$0	–	$0	
51150 - Salaries & Wages, Overtime, FT	$32,698	$32,814	$0	$32,000	$32,000	
51450 - FICA	$5,445	$6,091	$0	$2,448	$2,448	
51525 - Retirement ERS	$3,144	$2,711	$0	–	$0	
52160 - Engineering/Architect Services	–	$14,585	$0	–	$0	
52230 - Contractors	$92,250	$191,923	$95,000	$121,000	$26,000	
55930 - Materials & Supplies	$82,879	$213,078	$75,000	$120,000	$45,000	
55950 - Repair & Maintenance Supplies	–	–	–	$0	$0	
56026 - Vehicle Expense	$10,213	$24,358	$14,000	$70,194	$56,194	
56027 - Equipment Exp	–	–	$0	$2,326	$2,326	
56029 - Equipment & Small Tools	–	$13	–	–	$0	
57500 - Machinery/Equipment Purchases	–	$0	–	–	$0	
5400001 - ELECTRIC FUND JOBBING TOTAL	**$268,926**	**$536,216**	**$184,000**	**$347,968**	**$163,968**	**89%**

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	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
5440620 - Electric Vehicle/Equip Clr						
51100 - Salary&Wages, Regular, FT	$35	–	–	–	$0	
51450 - FICA	$3	–	–	–	$0	
51525 - Retirement ERS	$2	–	–	–	$0	
52201 - Repairs& Maint-Equipment	$19,200	$22,057	$7,500	$14,680	$7,180	
52203 - Repairs & Maintenance-Vehicle	$169,831	$207,098	$175,000	$205,370	$30,370	
52225 - Maintenance Service Contracts	–	–	–	$0	$0	
52226 - AVL Service Contracts	$10,616	$11,591	$12,000	$34,770	$22,770	
52230 - Contractors	$1,286	$360	–	–	$0	
52349 - Outside Purchase Serv Misc	–	$825	$0	–	$0	
52650 - Print Shop	–	$649	–	–	$0	
54650 - General Liability Insurance	$29,758	$27,598	$28,000	$31,000	$3,000	
54900 - Travel/Train Expense	$6	–	–	–	$0	
55930 - Materials & Supplies	$940	$1,033	–	$1,850	$1,850	
55931 - Tires/Tubes	$68	–	–	–	$0	
55950 - Repair & Maintenance Supplies	$582	$12	$2,000	$1,000	($1,000)	
55975 - Gas/Lubricants	$66,012	$64,663	$70,000	$65,500	($4,500)	
55976 - Diesel Fuel	$47,696	$81,632	$65,000	$65,000	$0	
55978 - Diesel Exhaust Fluid	$578	$703	$0	–	$0	
56026 - Vehicle Expense	$1,493	$1,730	–	$0	$0	
56029 - Equipment & Small Tools	–	$0	$0	–	$0	
56175 - DMV Fees, Taxes	$21	$77	$50	$75	$25	
57500 - Machinery/Equipment Purchases	–	$5,747	–	–	$0	
57960 - Depreciation	$400,812	$184,316	$156,620	$214,110	$57,490	
59100 - Labor Expense Cross Charge	$6,405	$8,118	$0	–	$0	
59105 - Overtime Expense Cross Charge	$73	$113	$0	–	$0	
59110 - FICA Expense Cross Charge	$474	$592	$0	–	$0	
59120 - Retirement Exp Cross Charge	$260	$252	$0	–	$0	
5440620 - ELECTRIC VEHICLE/EQUIP CLR TOTAL	**$756,150**	**$619,167**	**$516,170**	**$633,355**	**$117,185**	**23%**
5440623 - Electric Equipment Clearing						

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	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
56026 - Vehicle Expense	$249	–	–	–	$0	
5440623 - ELECTRIC EQUIPMENT CLEARING TOTAL	**$249**	**–**	**–**	**–**	**$0**	**–**
5440624 - Non-Capital Project						
52100 - Accounting and Audit Services	–	–	$0	–	$0	
52150 - Management Consulting Services	–	–	$0	–	$0	
52190 - Temporary Services	–	–	$0	–	$0	
52225 - Maintenance Service Contracts	–	–	$0	–	$0	
52275 - Advertising	–	–	$0	–	$0	
52300 - Marketing	–	–	$0	–	$0	
52650 - Print Shop	–	–	$0	–	$0	
55930 - Materials & Supplies	–	–	$0	–	$0	
50000 - CIP Budget Control	–	–	$0	$0	$0	
58350 - Rebate Expense	–	$17,197	$0	–	$0	
5440624 - NON-CAPITAL PROJECT TOTAL	**–**	**$17,197**	**$0**	**$0**	**$0**	**–**
5441506 - Support Serives Train/Safety						
51100 - Salary&Wages, Regular, FT	$53,323	$60,126	$59,440	$63,820	$4,380	
51150 - Salaries & Wages, Overtime, FT	–	–	–	$0	$0	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$3,637	$3,637	
51450 - FICA	$4,003	$4,520	$4,550	$4,882	$332	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$3,262	$2,620	$2,940	$4,044	$1,104	
52202 - Repairs & Maintenance-Radio	$420	$420	$420	$440	$20	
52225 - Maintenance Service Contracts	$5,556	$6,855	$1,300	$6,728	$5,428	
52349 - Outside Purchase Serv Misc	–	–	$2,500	$1,000	($1,500)	
52650 - Print Shop	$20	–	$3,850	$1,000	($2,850)	
54100 - Telephone/Internet	–	$432	$0	$471	$471	
54900 - Travel/Train Expense	$1,151	$500	$6,200	$4,875	($1,325)	
55820 - Office Supplies	$1,791	$23	$5,700	$2,000	($3,700)	
55930 - Materials & Supplies	$50	$8	$1,750	$0	($1,750)	
56026 - Vehicle Expense	$1,290	–	$5,300	$0	($5,300)	
56051 - Safety Equipment	$2,041	$1,960	$3,250	$5,325	$2,075	

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	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
56240 - Promotional Expense	$1,209	$599	$2,200	$2,000	($200)	
56242 - Dues and Memberships	–	–	–	$75	$75	
57625 - Technology Equipment	$432	$39	$540	$350	($190)	
57650 - Software	–	–	$1,800	$0	($1,800)	
5441506 - SUPPORT SERIVES TRAIN/SAFETY TOTAL	**$74,549**	**$78,101**	**$101,740**	**$100,647**	**($1,093)**	**(1%)**
5441507 - Utility Admin-Charitable Org						
52201 - Repairs& Maint-Equipment	–	–	$2,800	$2,800	$0	
56029 - Equipment & Small Tools	($2)	–	$4,000	$4,000	$0	
5441507 - UTILITY ADMIN-CHARITABLE ORG TOTAL	**($2)**	**–**	**$6,800**	**$6,800**	**$0**	**0%**
5440607 - Substations-Operations						
51100 - Salary&Wages, Regular, FT	$640,443	$716,117	$665,050	$745,261	$80,211	
51150 - Salaries & Wages, Overtime, FT	$196,568	$198,475	$176,000	$186,000	$10,000	
51155 - Other Taxable Compensation	$1,315	$0	–	–	$0	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	–	$42,274	$42,274	
51450 - FICA	$59,386	$64,702	$64,340	$71,242	$6,902	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$37,531	$28,877	$31,570	$43,216	$11,646	
52150 - Management Consulting Services	–	–	$0	–	$0	
52160 - Engineering/Architect Services	$5,289	$3,420	$2,000	$3,000	$1,000	
52175 - Professional Health Services	$90	–	$300	$300	$0	
52178 - Recruitment Expense	–	–	–	$0	$0	
52200 - Repairs & Maintenance-Building	–	$103	$2,500	$2,500	$0	
52201 - Repairs& Maint-Equipment	–	$89	$82,250	$10,000	($72,250)	
52202 - Repairs & Maintenance-Radio	$4,140	$4,140	$4,140	$4,250	$110	
52225 - Maintenance Service Contracts	$185,877	$218,564	$199,150	$215,237	$16,087	
52230 - Contractors	$330,778	$100,753	$105,000	$110,000	$5,000	
52349 - Outside Purchase Serv Misc	$3,033	–	$3,000	$3,000	$0	

Danville
54 - Electric Fund
Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
52655 - Print Shop - Office Supplies	$384	$98	–	–	$0	
52666 - Utility Services	$66,600	$67,440	$70,800	$55,620	($15,180)	
53000 - Utility Bills - Heat, Light	$17,834	$19,139	$16,000	$19,500	$3,500	
54050 - Postal Service	$400	$188	$530	$800	$270	
54100 - Telephone/Internet	$9,266	$7,258	$9,500	$9,945	$445	
54200 - Telephone - Wireless	$863	$281	$900	$700	($200)	
54750 - Equipment-Leased	–	$45	$3,000	$2,000	($1,000)	
54900 - Travel/Train Expense	$2,922	$4,755	$7,200	$5,000	($2,200)	
55820 - Office Supplies	$893	$1,560	$850	$1,300	$450	
55900 - Cleaning Supplies	–	–	$200	$100	($100)	
55930 - Materials & Supplies	$63,712	$40,755	$95,000	$95,000	$0	
55950 - Repair & Maintenance Supplies	–	–	$2,500	$0	($2,500)	
56026 - Vehicle Expense	$84,551	$142,585	$0	$243,480	$243,480	
56029 - Equipment & Small Tools	$150	$609	$5,000	$3,700	($1,300)	
56050 - Uniforms & Apparel	$4,742	$11,445	$15,670	$17,345	$1,675	
56051 - Safety Equipment	$7,141	$5,064	$8,000	$6,400	($1,600)	
56075 - Books & Subscriptions	–	–	$500	$500	$0	
56151 - License Fees	–	$36	–	–	$0	
57650 - Software	–	$2,333	$0	–	$0	
5440607 - SUBSTATIONS-OPERATIONS TOTAL	**$1,723,908**	**$1,638,831**	**$1,570,950**	**$1,897,670**	**$326,720**	**21%**
5440614 - Transmissions-Operations						
56026 - Vehicle Expense	–	–	–	$0	$0	
56201 - Rent & Taxes	$95,830	$107,355	$116,000	$116,000	$0	
5440614 - TRANSMISSIONS-OPERATIONS TOTAL	**$95,830**	**$107,355**	**$116,000**	**$116,000**	**$0**	**0%**
EXPENSES TOTAL	**$134,390,161**	**$142,674,962**	**$143,202,700**	**$146,940,272**	**$3,737,572**	**3%**
EXPENSES TOTAL	**$134,390,161**	**$142,674,962**	**$143,202,700**	**$146,940,272**	**$3,737,572**	**3%**

Telecommunications FY 2025

Operating Revenue

Revenues are forecasted based upon actual data from the prior fiscal year and known changes in contracts for Telecommunication services. For the FY2025 budget, a 10% increase of $66,450 is expected based on current market conditions. Total revenue for FY2025 is $752,800.

Telecommunications Operating Expenditures

Total expenditures increased 9% or $97,948.

- **Administration Services:** Increased 34% or $904
- **Capital Outlay (Regular Capital):** Increased 100% or $50,000 for contractor expenses for fiber to in home
- **Telecomm Operations:** Increased 8% or $34,025 due to salaries and benefits, internal allocations, and materials & supplies
- **Source of Supply:** Increased 17% or $10,000 due to 3-year average of purchased telephone services

Regular Capital – Capital Outlay

Other Regular Capital

a. Contractors $100,000

City of Danville - Utilities Department
Proposed Budget for Fiscal Year 2025
55 - Telecommunications Fund
Fund Summary by Function

Description	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	$ Change	% Change
REVENUES						
Revenue-Use Money/Property Total	5,877.56	13,687.88	7,150.00	5,620.00	(1,530.00)	
Charges for Services Total	733,651.47	859,485.70	679,200.00	744,180.00	64,980.00	
Revenue-Use Money/Property Total	4,304.62	2,572.77	-	3,000.00	3,000.00	
Total Operating Revenue	**743,833.65**	**875,746.35**	**686,350.00**	**752,800.00**	**66,450.00**	**10%**
OPERATING EXPENSES						
Administration Services Total	1,317.78	1,302.08	2,650.00	3,553.84	903.84	
Capital Expenses Total	(1,622.03)	12,820.33	50,000.00	100,000.00	50,000.00	
Depreciation Total	438,220.11	439,023.10	437,520.00	440,540.00	3,020.00	
Operations Total	412,071.24	422,663.95	426,250.00	460,274.36	34,024.36	
Source of Supply Total	70,282.23	72,005.68	60,000.00	70,000.00	10,000.00	
Total Operating Expense	**920,269.33**	**947,815.14**	**976,420.00**	**1,074,368.20**	**97,948.20**	**10%**
Annual Contribution to General Fund	81,000.00	81,000.00	81,000.00	81,000.00	-	
Total Expenses	**1,001,269.33**	**1,028,815.14**	**1,057,420.00**	**1,155,368.20**	**97,948.20**	**9%**
Add - Depreciation	438,220.11	439,023.10	437,520.00	440,540.00	3,020.00	
Revenue in excess of Operating Expense	**180,784.43**	**285,954.31**	**66,450.00**	**37,971.80**	**(28,478.20)**	**-43%**
Capital Improvements						
Capital Projects						
Total Capital Improvements	**-**	**-**	**-**	**-**	**-**	
Revenues Over (Under) Expenses	**180,784.43**	**285,954.31**	**66,450.00**	**37,971.80**	**(28,478.20)**	**-43%**

Danville
55 - Telecommunications Fund
Revenues

	ACTUAL		ADOPTED	PROPOSED		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
Revenues						
Revenue-Use Money/Property						
41750 - Interest on Investments	$5,878	$13,688	$7,150	$5,620	-$1,530	
41910 - Rental Income	$4,305	$2,573	$0	$3,000	$3,000	
41930 - Leases	$3,401	–	–	–	$0	
REVENUE-USE MONEY/PROPERTY TOTAL	**$13,583**	**$16,261**	**$7,150**	**$8,620**	**$1,470**	**21%**
Charges for Services						
42710 - Municipal Sales	$449,040	$545,820	$410,000	$434,580	$24,580	
42746 - Penalties	$612	$357	$0	–	$0	
42766 - Internet City School Sales	-$1,003	–	–	–	$0	
42767 - Internet County School Sales	$33,245	$3,684	$11,000	$19,880	$8,880	
42775 - Telephone Svc. School Sales	$62,228	$77,076	$52,200	$55,000	$2,800	
42778 - ERATE Line Chg. Cty Schools	$0	–	–	$0	$0	
42780 - ERATE Internet Pitt. County	$14,034	$29,600	$44,000	$35,520	-$8,480	
42781 - Svc Provider Transport Revenue	$175,105	$203,305	$162,000	$199,200	$37,200	
CHARGES FOR SERVICES TOTAL	**$733,261**	**$859,843**	**$679,200**	**$744,180**	**$64,980**	**10%**
Miscellaneous Revenue						
43740 - Misc Revenue	$12,747	–	$0	–	$0	
MISCELLANEOUS REVENUE TOTAL	**$12,747**	**–**	**$0**	**–**	**$0**	**–**
REVENUES TOTAL	**$759,591**	**$876,104**	**$686,350**	**$752,800**	**$66,450**	**10%**

Danville

55 - Telecommunications Fund

Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
Expenses						
EXPENSES						
5541820 - Vehicle Clearing						
52203 - Repairs & Maintenance-Vehicle	$504	$2,176	$200	$500	$300	
52225 - Maintenance Service Contracts	–	–	–	$0	$0	
52226 - AVL Service Contracts	$406	$406	$950	$1,204	$254	
54650 - General Liability Insurance	$912	$854	$900	$1,000	$100	
55975 - Gas/Lubricants	$888	$842	$600	$850	$250	
57960 - Depreciation	$2,040	–	$1,350	$1,350	$0	
59100 - Labor Expense Cross Charge	$40	$34	–	–	$0	
59105 - Overtime Expense Cross Charge	–	$86	–	–	$0	
59110 - FICA Expense Cross Charge	$3	$8	–	–	$0	
59120 - Retirement Exp Cross Charge	$2	$4	–	–	$0	
5541820 - VEHICLE CLEARING TOTAL	**$4,795**	**$4,410**	**$4,000**	**$4,904**	**$904**	**23%**
5541816 - Capital Projects						
52230 - Contractors	$0	$0	$0	–	$0	
55930 - Materials & Supplies	$0	$0	$0	–	$0	
50000 - CIP Budget Control	–	–	$0	$0	$0	
5541816 - CAPITAL PROJECTS TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**–**
5541818 - Regular Capital Maintenance						
52230 - Contractors	$0	$0	$50,000	$100,000	$50,000	
55930 - Materials & Supplies	($1,622)	$0	$0	$0	$0	
57575 - Motor Vehicles & Equipment	–	–	–	$0	$0	
5541818 - REGULAR CAPITAL MAINTENANCE TOTAL	**($1,622)**	**$0**	**$50,000**	**$100,000**	**$50,000**	**100%**
5500000 - Administration						
55930 - Materials & Supplies	$0	–	–	–	$0	
5500000 - ADMINISTRATION TOTAL	**$0**	**–**	**–**	**–**	**$0**	**–**
5541801 - Telecommunications Operations						
51100 - Salary&Wages, Regular, FT	$136,056	$153,437	$151,290	$162,948	$11,658	

Danville
55 - Telecommunications Fund
Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
51150 - Salaries & Wages, Overtime, FT	–	–	–	$0	$0	
51155 - Other Taxable Compensation	$480	$500	$480	$480	$0	
51200 - Salaries & Wages, Regular, PT	–	–	–	$0	$0	
51417 - Salaries & Wages Adjustment	$0	–	$7,400	$9,287	$1,887	
51450 - FICA	$9,833	$11,223	$11,580	$12,465	$885	
51500 - Retirement VRS	–	–	–	$0	$0	
51525 - Retirement ERS	$8,324	$6,686	$7,490	$10,324	$2,834	
52150 - Management Consulting Services	$53	$382	$12,000	$12,000	$0	
52170 - Legal Services	–	–	$2,500	$2,500	$0	
52225 - Maintenance Service Contracts	$35,419	$44,346	$48,130	$48,690	$560	
52230 - Contractors	$36,211	$37,613	$38,000	$40,000	$2,000	
52349 - Outside Purchase Serv Misc	–	–	$0	–	$0	
54760 - Pole Attachment Fees	$12,105	$12,105	$13,000	$13,000	$0	
52665 - IT Technology Support	$440	$970	$2,010	$2,620	$610	
53000 - Utility Bills - Heat, Light	$17,973	$18,762	$18,000	$19,700	$1,700	
54050 - Postal Service	–	$219	$100	$100	$0	
54100 - Telephone/Internet	$886	$0	–	$0	$0	
54150 - Tele/Internet - IT Allocation	–	$395	$930	$590	($340)	
54650 - General Liability Insurance	$526	$526	$600	$600	$0	
54900 - Travel/Train Expense	–	–	$2,500	$2,500	$0	
55930 - Materials & Supplies	$18,581	$11,316	$15,000	$18,000	$3,000	
56026 - Vehicle Expense	$4,050	$58	–	$0	$0	
56029 - Equipment & Small Tools	–	–	$6,500	$5,000	($1,500)	
56201 - Rent & Taxes	$155	$75	$5,000	$5,000	$0	
56242 - Dues and Memberships	$130	$124	$1,000	$1,000	$0	
56580 - Uncollectable Accounts	$250	$1,988	–	–	$0	
57000 - Cutomer Service Allocation	$33,271	$35,628	$37,200	$40,180	$2,980	
57001 - Utilities Admin Allocation	$50,000	$45,000	–	$0	$0	
57050 - Information Tech Allocation	$9,570	$7,910	$7,660	$9,830	$2,170	
57075 - Purchasing/Auditing Allocation	$12,260	$14,730	$13,630	$15,180	$1,550	
57100 - Employee Benefits Allocation	$24,760	$17,200	$19,670	$23,880	$4,210	
57105 - Cost Allocation	$5,040	$3,460	$3,580	$3,400	($180)	

Danville

55 - Telecommunications Fund

Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	OPERATING BUDGET		
	FY2022	FY2023	FY2024	FY2025	$ Change	% Change
57625 - Technology Equipment	–	–	$1,000	$1,000	$0	
57960 - Depreciation	$436,180	$439,023	$436,170	$439,190	$3,020	
6001 - Transfer out - General Fund	$81,000	$81,000	$81,000	$81,000	$0	
51101 - Salary Payroll Factor	($2,218)	$846	–	–	$0	
51550 - Pension Expense	($7,413)	$19,494	–	–	$0	
5541801 - TELECOMMUNICATIONS OPERATIONS TOTAL	**$923,920**	**$965,015**	**$943,420**	**$980,464**	**$37,044**	**4%**
5541805 - Internet Services						
56229 - Purchase Internet Service	$3,331	$2,023	–	–	$0	
5541805 - INTERNET SERVICES TOTAL	**$3,331**	**$2,023**	**–**	**–**	**$0**	**–**
5541810 - Telephone Services						
56230 - Purchased Telephone Services	$70,282	$72,006	$60,000	$70,000	$10,000	
54100 - Telephone/Internet	–	$0	–	–	$0	
5541810 - TELEPHONE SERVICES TOTAL	**$70,282**	**$72,006**	**$60,000**	**$70,000**	**$10,000**	**17%**
EXPENSES TOTAL	**$1,000,707**	**$1,043,453**	**$1,057,420**	**$1,155,368**	**$97,948**	**9%**
EXPENSES TOTAL	**$1,000,707**	**$1,043,453**	**$1,057,420**	**$1,155,368**	**$97,948**	**9%**

Capital Projects

	FY25 CAPITAL BUDGET FINAL BUDGET SUMMARY					5 YR TOTAL
	FY2025	FY2026	FY2027	FY2028	FY2029	
Department / Project						
Public Works	$1,900,000	$4,600,000	$4,400,000	$5,200,000	$4,400,000	$20,500,000
Utilities	$34,500,000	$39,100,000	$7,600,000	$7,600,000	$7,600,000	$96,400,000
DEPARTMENT / PROJECT TOTAL	**$36,400,000**	**$43,700,000**	**$12,000,000**	**$12,800,000**	**$12,000,000**	**$116,900,000**

Wastewater:

- $300,000 - New Sewer Lines funded with revenues (Public Works).
- $300,000 - Sewer Line Reconstruction funded with revenues (Public Works).
- $800,000 – Holland Road Sewer Extension funded by bonds (Public Works).
- $500,000 - Sanitary Sewer – New Housing Subdivision funded by bonds (Public Works).
- $15,000,000 - Southside Plant Improvements (Wastewater) Project funded by the Federal Bipartisan Infrastructure Law funding through the Virginia Department of Environmental Quality's Clean Water Revolving Loan Program. The interest rate is 0.5%.

Water:

- $2,000,000 - Water Line Reconstruction Project financed by $2M in bonds.
- $4,000,000 – Westover Pumping Station Project financed by $4M in bonds. The city would look to use the Virginia Department of Health's Drinking Water State Revolving Fund (DWSRF) to fund part of the pumping station relocation expenses. The VDH DWSRF provides up to 50% principal forgiveness and 50% low-interest loans through the Virginia Resource Authority. If the VDH funding is not awarded in the fall of 2024, the project will not move forward in FY2025.

Gas:

- No CIP projects for FY25. In February 2024, we will receive notification if we are a recipient for a $10M PHMSA Grant (100% funding) to replace 60% of the Goodyear Blvd-South Main Street gas loop.

Electric:

- $4,000,000 - Brantley Substation Project financed by $4M in bonds.
- $3,000,000 - Electric System Reliability and Improvement Project financed by $3M in bonds. We have applied for the Grid Resilience and Innovation Partnerships Program.
- $4,000,000 - Substation Upgrades Project financed by $4M in bonds.
- $2,500,000 - New Design Substation Project financed by $2.5M in 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.

UTILITIES ALL FUNDS DETAILS OF CAPITAL & SPECIAL PROJECTS - FY 2025-2029						
Fund/Department	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**5 Yr Total**
51 Wastewater Fund						
Fall Creek Sanitary Sewer	$ -	$ 1,000,000	$ -	$ -	$ -	$ 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	$ -	$ -	$ -	$ 800,000	$ 800,000	$ 1,600,000
Tributary Lines to Jackson Branch Outfall	$ -	$ -	$ 800,000	$ -	$ -	$ 800,000
Tributary Lines to Sandy Creek	$ -	$ -	$ -	$ 800,000	$ -	$ 800,000
Holland Road Sewer Extension	$ 800,000	$ -	$ -	$ -	$ -	$ 800,000
Sanitary Sewer – New Housing Subdivision	$ 500,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 12,500,000
Southside Plant Improvements-Wastewater	$ 15,000,000	$ 15,000,000	$ -	$ -	$ -	$ 30,000,000
51 Wastewater Fund Total	**$ 16,900,000**	**$ 19,600,000**	**$ 4,400,000**	**$ 5,200,000**	**$ 4,400,000**	**$ 50,500,000**
52 Water Fund						
Water Line Reconstruction	$ 2,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 18,000,000
Water Territory Expansion	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 400,000
Westover Pumping Station	$ 4,000,000	$ -	$ -	$ -	$ -	$ 4,000,000
52 Water Fund Total	**$ 6,000,000**	**$ 4,100,000**	**$ 4,100,000**	**$ 4,100,000**	**$ 4,100,000**	**$ 22,400,000**
53 Gas Fund						
Natural Gas Expansion	$ -	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,000,000
Natural Gas Transmission Pipeline	$ -	$ 14,000,000	$ -	$ -	$ -	$ 14,000,000
53 Gas Fund Total	**$ -**	**$ 14,500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 16,000,000**
54 Electric Fund						
Brantley Substation	$ 4,000,000	$ -	$ -	$ -	$ -	$ 4,000,000
Electric system reliability and improvement	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 15,000,000
Substation Upgrades	$ 4,000,000	$ 2,500,000	$ -	$ -	$ -	$ 6,500,000
New Design Substation	$ 2,500,000	$ -	$ -	$ -	$ -	$ 2,500,000
54 Electric Fund Total	**$ 13,500,000**	**$ 5,500,000**	**$ 3,000,000**	**$ 3,000,000**	**$ 3,000,000**	**$ 28,000,000**
TOTAL	**$ 36,400,000**	**$ 43,700,000**	**$ 12,000,000**	**$ 12,800,000**	**$ 12,000,000**	**$ 116,900,000**

CITY OF DANVILLE

PROJECT DESCRIPTION

FY 2025 FIVE-YEAR CAPITAL & SPECIAL PROJECTS PLAN

Project Title: Southside Plant Improvements-Wastewater (61875) **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. This would be funded by the Federal Bipartisan Infrastructure Law funding through the Virginia Department of Environmental Quality's Clean Water Revolving Loan Program.

Justification:

The current pumping station was built in the 1960s. New technology and additional capacity is needed to serve current and potential new economic development customers.
Preliminary - Engineering, Phase 1- Engineering, Permitting, and Construct force main to Plant, Phase 2- Construct new 11.4 MGD pumping station

Funding Sources:	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**Total**
Federal Grants	$ 15,000,000	$ 15,000,000	$ -	$ -	$ -	$ 30,000,000
Utility Fund Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Project Totals:	$ 15,000,000	$ 15,000,000	$ -	$ -	$ -	$ 30,000,000

CITY OF DANVILLE
PROJECT DESCRIPTION
FY 2025 FIVE-YEAR CAPITAL & SPECIAL PROJECTS PLAN

Project Title: New Sewer Lines/Inflow & Infiltration Reduction (60048) **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:	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**Total**
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 2025 FIVE-YEAR CAPITAL & SPECIAL PROJECTS PLAN

Project Title: Sewer Line Reconstruction (60041) **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:	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**Total**
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 2025 FIVE-YEAR CAPITAL & SPECIAL PROJECTS PLAN

Project Title: Holland Road Sewer Extension **Department:** Public Works

Description:

Extension of sanitary sewer on Holland Road starting at the existing manhole #7627 in front of 656 Holland Road and extending southwest along Holland Road to the VA/NC State Line. Estimated extension length is 1,300 lf.

Justification:

This sanitary sewer extension will provide sanitary sewer service to additional city residents on Holland Road and Elizabeth Street that currently do not have access to public sanitary sewer. These residents are currently utilizing private septic systems. There has been a request by a resident for the sanitary sewer to be extended.

Funding Sources:	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**Total**
Utility Fund Revenues	$ 800,000	$ -	$ -	$ -	$ -	$ 800,000
Project Totals:	$ 800,000	$ -	$ -	$ -	$ -	$ 800,000

CITY OF DANVILLE
PROJECT DESCRIPTION
FY 2025 FIVE-YEAR CAPITAL & SPECIAL PROJECTS PLAN

Project Title: Extension of Infrastructure - New Housing Subdivisions **Department:** Public Works

Description:

City Manager requested including in the CIP requests for projects that extend utility infrastructure to potential sites for subdivisions. These projects should be prioritized based on whether there is a qualified developer who is interested in the project, the number of units, how closely those units meet our needs, and the ability to extend infrastructure, etc.

The capital improvements project should set a dollar amount for this activity and give flexibility to making decisions as the facts evolve.

Justification:

To increase housing opportunities in the City of Danville. Approximately 20 locations have been identified.

Funding Sources:	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**Total**
Utility Fund Revenues	$ 500,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 12,500,000
Project Totals:	$ 500,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 12,500,000

CITY OF DANVILLE

PROJECT DESCRIPTION

FY 2025 FIVE-YEAR CAPITAL & SPECIAL PROJECTS PLAN

Project Title: Water Line Reconstruction (60053) **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. To replace cast iron and galvanized water mains throughout the City.

Funding Sources:	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**Total**
Bonds	$2,000,000	$4,000,000	$4,000,000	$4,000,000	$4,000,000	$18,000,000
Project Totals:	$2,000,000	$4,000,000	$4,000,000	$4,000,000	$4,000,000	$18,000,000

CITY OF DANVILLE

PROJECT DESCRIPTION

FY 2025 FIVE-YEAR CAPITAL & SPECIAL PROJECTS PLAN

Project Title: Water Territory Expansion (61876) **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, Ida Street and Holland Road areas. These areas are currently served by well systems. The FY25 project would focus on installing water mains in the Ida Street area.

Justification:

The purpose is 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:	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**Total**
Utility Fund Revenues	$ -	$100,000	$100,000	$100,000	$100,000	$400,000
Project Totals:	$ -	$100,000	$100,000	$100,000	$100,000	$400,000

CITY OF DANVILLE

PROJECT DESCRIPTION

FY 2025 FIVE-YEAR CAPITAL & SPECIAL PROJECTS PLAN

Project Title: Westover Pumping Station **Department:** Utilities

Description:

The relocation of the Westover pumping station will improve water quality in the Westover pressure zone and allow for the Westover water tank to be decommissioned. This change in location will also improve fire flow pressure in specific areas in Westover that currently just meet the 20 psi pressure requirement.

Justification:

The purpose of this project is to provide a reliable and clean source of water to the residents in this water pressure zone. The City would look to use the Virginia Department of Health's Drinking Water State Revolving Fund (DWSRF) to fund part of the pumping station relocation expenses. The VDH DWSRF provides up to 50% principal forgiveness and 50% low-interest loans through the Virginia Resource Authority. If the VDH funding is not awarded in Fall 2024, the project will not move forward in FY25.

Funding Sources:	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**Total**
Bonds	$4,000,000	$ -	$ -	$ -	$ -	$4,000,000
Project Totals:	$4,000,000	$ -	$ -	$ -	$ -	$4,000,000

CITY OF DANVILLE
PROJECT DESCRIPTION
FY 2025 FIVE-YEAR CAPITAL & SPECIAL PROJECTS PLAN

Project Title: Natural Gas Expansion (61601) **Department:** Utilities

Description:

Expand natural gas service into areas of the City and Pittsylvania County that do not have access to natural gas. This will increase gas consumption/revenue and potentially lower electric demand during winter months. Natural gas is a cheaper cleaner burning fuel than propane. Natural gas is a very competitive fuel source for our customers.

Justification:

This project will expand natural gas coverage to areas allowed by the State Corporation Commission. It is our expectation that as more customers switch to natural gas heating, gas consumption will increase and customers will have access to a consistent lower cost of heating. The indirect benefits are that the electric fund will see less demand in the winter when transmission peaks usually occur if a significant number of customers convert from electric to natural gas for heating.

Natural gas is often praised as a clean energy alternative. It burns more cleanly than other fossil fuels, emitting lower levels of harmful emissions such as carbon monoxide, carbon dioxide and nitrous oxides. Customers would likely see a lower cost of heating if they decided to switch from propane to natural gas. Propane is typically three times higher than the cost of natural gas.

Funding Sources:	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**Total**
Utility Fund Revenues	$ -	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,000,000
Project Totals:	$ -	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,000,000

CITY OF DANVILLE
PROJECT DESCRIPTION
FY 2025 FIVE-YEAR CAPITAL & SPECIAL PROJECTS PLAN

Project Title: Natural Gas Transmission Pipeline (61788) **Department:** Utilities

Description:

The City of Danville was the first connection to the Transco gas pipeline in 1950. The current gas gate has had minor modifications made to it to remain within compliance. Due to recent industrial growth, the current capacity limits have been reached and new a connection with Transco is needed. With new gas capacity becoming available from the Marcellus Shale, the City is in a good position to accept additional gas capacity to service customer's needs.

Justification:

Additional capacity is needed to remain competitive with pending and future economic development projects. The new gas gate would allow for new capacity from the Marcellus Shale and existing capacity from the Gulf of Mexico.

Funding Sources:	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**Total**
Gas Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
Bonds	$ -	$ 14,000,000	$ -	$ -	$ -	$ 14,000,000
Project Totals:	$ -	$ 14,000,000	$ -	$ -	$ -	$ 14,000,000

CITY OF DANVILLE

PROJECT DESCRIPTION

FY 2025 FIVE-YEAR CAPITAL & SPECIAL PROJECTS PLAN

Project Title: Brantley Substation **Department:** Utilities

Description:

The Brantley substation project would upgrade the existing 1978 138 KV transformer at the Brantley substation. This is one of the City's four delivery points with Appalachian Power/AEP. The lead time on large transformers can be up to 150-200 weeks due to the current supply chain issues.

Justification:

The Brantley 138 KV transformer is one of the oldest transformers in the City's electric system. New transformers are made to order with lead times of 3-4 years for transformers of this size. This location is one of the four delivery points from Appalachian Power/AEP for the City. Due to current transformer lead times, we would look to take delivery of the transformer in 2027 or 2028.

Funding Sources:	FY 2025	FY 2025	FY 2026	FY 2027	FY 2029	Total
Bonds	$ 4,000,000	$ -	$ -	$ -	$ -	$ 4,000,000
Project Totals:	$ 4,000,000	$ -	$ -	$ -	$ -	$ 4,000,000

CITY OF DANVILLE

PROJECT DESCRIPTION

FY 2025 FIVE-YEAR CAPITAL & SPECIAL PROJECTS PLAN

Project Title: Electric System Reliability and Improvement (61789) **Department:** Utilities

Description:

The City is currently pursuing Bipartisan Infrastructure Law funding opportunities to fund various electric reliability projects in different areas of the City's electric system. The Grid Resilience and Innovation Partnerships Program has funded $3.5B in reliability projects to electric utilities across the country. The City would be looking to apply for $36.67M in funding to be used for various reliability projects. The City's cost share would be $9.17M. The projects would have to be completed within 60 months of the award. If the City does not successfully receive funding, the project request would change to $3M/year.

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 are outage prone and require significant investment in right-of-way management.

Funding Sources:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
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

CITY OF DANVILLE
PROJECT DESCRIPTION
FY 2025 FIVE-YEAR CAPITAL & SPECIAL PROJECTS PLAN

Project Title: Substation Upgrades (61029) **Department:** Utilities

Description:
This project will allow Utilities staff to engineer and order long lead time materials for the Piney Forest substation project to be constructed in FY26. The lead times on breakers, transformers, and steel are 10-18 months. The construction portion of the project would be budgeted out of the FY26 budget.

Justification:
This would be the last 1970 vintage substations needing equipment replacement. This upgrade will increase reliability in the Piney Forest Road, Piedmont Drive, and Audubon Drive part of the City.

Funding Sources:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Bonds	$ 4,000,000	$ 2,500,000	$ -	$ -	$ -	$ 6,500,000
Project Totals:	$ 4,000,000	$ 2,500,000	$ -	$ -	$ -	$ 6,500,000

CITY OF DANVILLE
PROJECT DESCRIPTION
FY 2025 FIVE-YEAR CAPITAL & SPECIAL PROJECTS PLAN

Project Title: New Design Substation (61565) **Department:** Utilities

Description:
This project would upgrade the two transformers, breakers, and other supporting equipment at the New Design substation. This substation currently houses the oldest transformers in our electric system and serves approximately 4,500 customers in the northern part of Danville and 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 along the 29N area. The long lead time materials (transformer, breakers, steel) were ordered as part of the FY24 budget.

Funding Sources:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Bonds	$ 2,500,000	$ -	$ -	$ -	$ -	$ 2,500,000
Project Totals:	$ 2,500,000	$ -	$ -	$ -	$ -	$ 2,500,000

FY25 Capital Projects

FY25 WASTEWATER PLANT PROJECTS-$15M

Replace Southside Pumping Station-~$30M (Grants and Bond funding)

1) Preliminary Engineering Report (completed)
2) Clean Water Revolving Loan funding letter
    a) Received low interest loan offer $15M-FY25
    b) apply for second round of funding $15M-FY26
3) Pump station is currently rated at 7.6 MGD. Need to expand to 11 MGD
4) Need extra capacity to serve new industry on southern portion of the river and current city demand on southside of Danville.

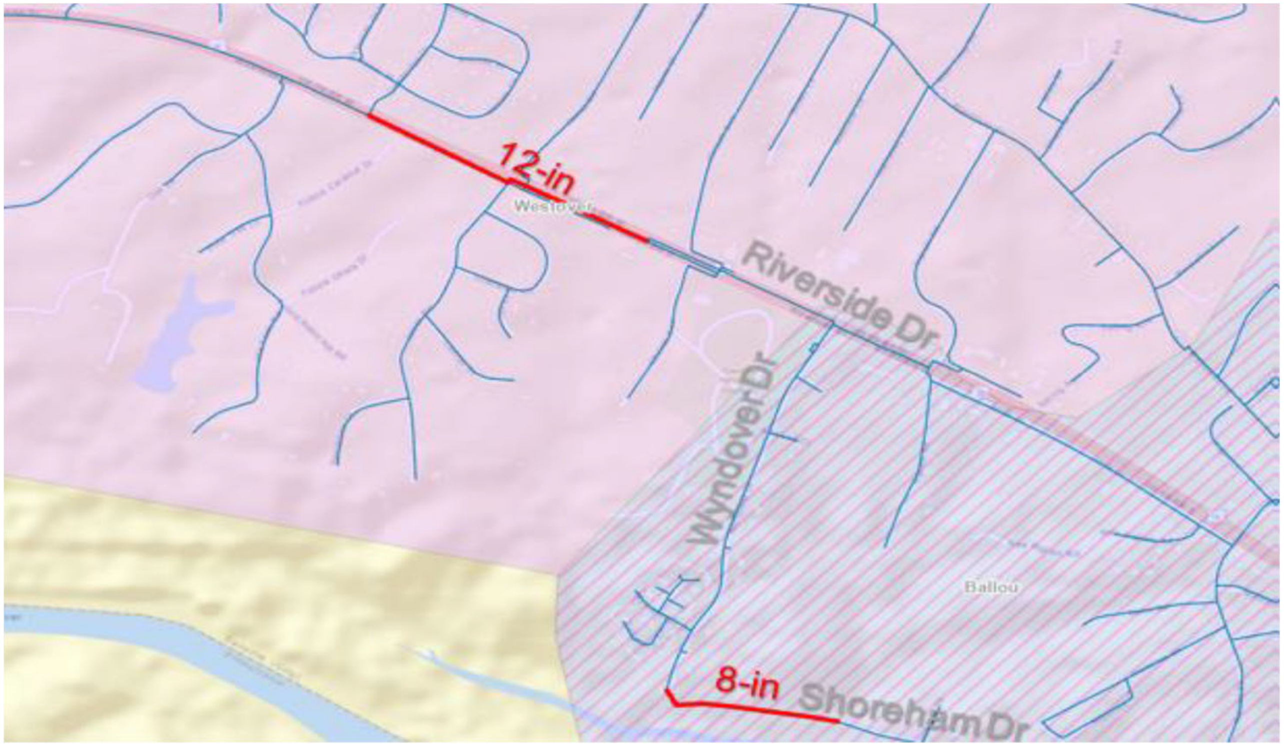
FY25 WATER PROJECTS-$6M

1) Engineering underway (master plan recommendations)

a) Westover Pumping Station relocation-pressure zone change ($4M)

1. improve water quality
2. increase fire flow pressure/customer pressure

b) Cast Iron Water main replacement ($2M)



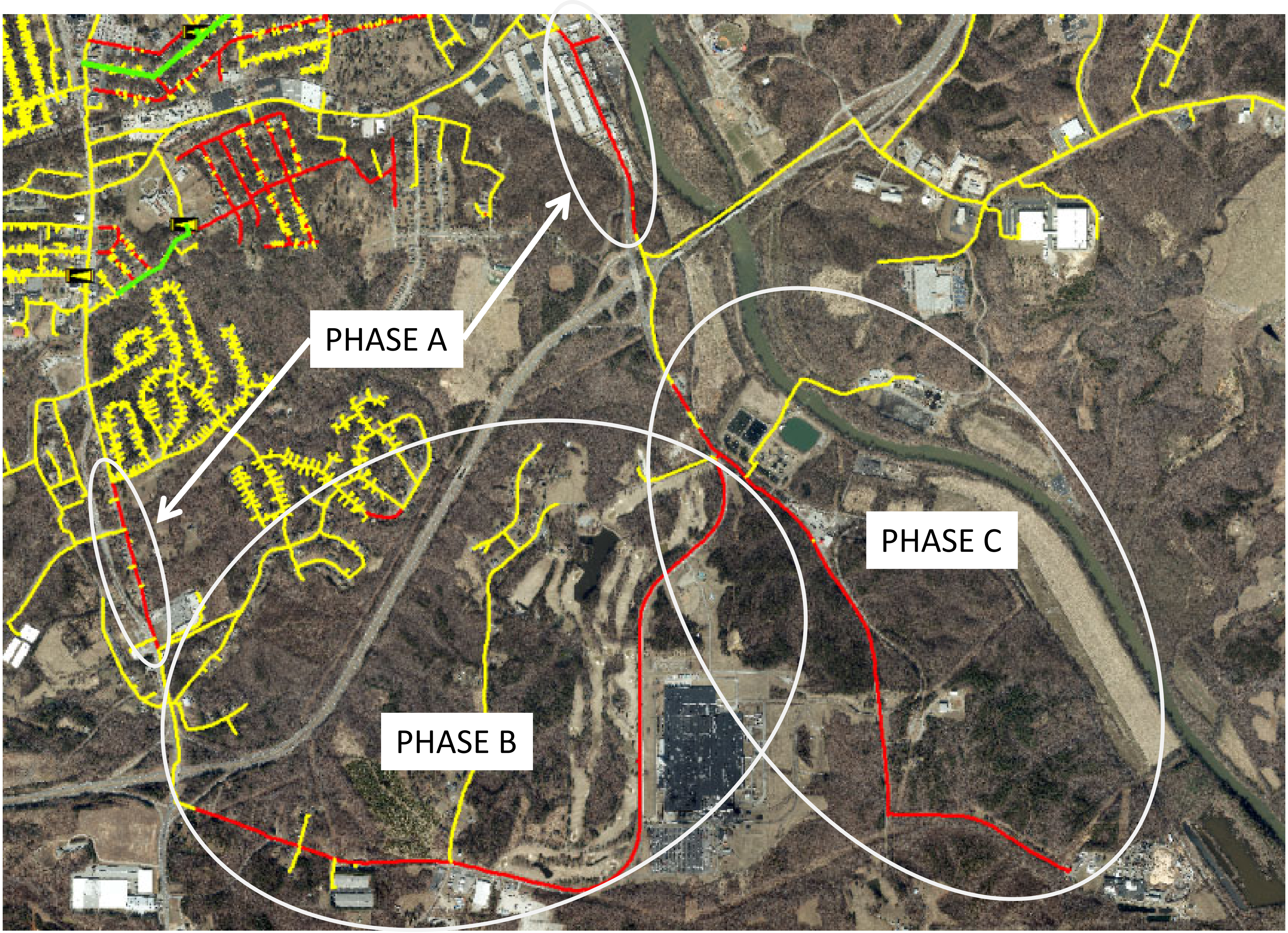
FY 25 Gas Capital Projects

FY24/25 Replace Goodyear Blvd/South Main Street Gas Main Loop

- **($10M TBD)-** Applied for a PHMSA Grant (Funding 100%) in July 2023 for $10M to replace 60% of the loop. Should hear back on award status in February 2024

- **($1.5M-existing project)-**Transco gas gate expansion engineering

PUMPKIN CREEK CAST IRON AND GOODYEAR BLVD: 12” DUCTILE IRON OLD PHASES



DANVILLE UTILITIES

Substation Upgrades-$6.5M

- **FY25 $2.5M**
  - New Design Substation (construction)
    - Two transformers ordered in FY24
- **FY25 $4M**
  - Piney Forest Substation
    - Partial substation upgrade

Brantley 138 kV Transformer Upgrade-$4M

- **FY24 $4M (Bonds)**
  - Replace 1978 138 kV Transformer
    - Lead time ~3-4 years

Substation Summary

18 Substations with Transformer Manufacturer Dates

		Cost
Westfork 4th Delivery Point (2024)		$2.5 Million
Cyber Park Substation (2024) New		$4.0 Million
New Design (2024-25)	**1970, 1971**	$5.5 Million

Westover	2022, 2022
Southside	2022, 2022
Kentuck	2021
Whitmell (2021)	2021
Schoolfield (2020)	2020
Riverside (2020)	2020(138-69), 2020, 2020
White Oak	1997
Westfork	1997
Piney Forest	1979, 2008
Brantley	1978(138 kV), 2014
Bridge Street	2004
Tunstall	2006
Cain Creek	2009
Rocksprings	2011(138-69), 1993, 2003
Ballou	2023
Airside	1990, 2023

Red – targeted fiscal year

RELIABILITY PROJECTS-$3M

- **Applied for Department of Energy Grid Resilience and Innovation Program ($36M-75/25 cost share)-**
  - Distribution circuit upgrades
  - Rocksprings-Kentuck-White Oak Transmission line upgrade
  - Pinnacles Transmission line upgrade
  - Various reliability projects

Questions?