



DANVILLE UTILITY COMMISSION AGENDA

CITY COUNCIL CHAMBERS

January 27, 2025

4:00 PM

A. CALL TO ORDER

B. ROLL CALL

C. ITEMS FOR DISCUSSION

1. Minutes of the December 10, 2024 Commission Meeting
2. Review of November Financial Statements
3. 2025 Biennial Rate Study
4. Introduction to Fiscal Year 2026 Utilities Budget

D. PUBLIC COMMENT

Members of the public who desire to speak on any item not on the agenda will be heard during this period. The Chairman/Vice Chairman of the Commission may restrict the number of speakers and limit the length of public comment to three minutes for individuals and five minutes for groups. The group must be present and have a single speaker to be eligible for the five-minute comment period. Sign up shall be in-person and closes when the meeting starts. Comments shall be limited to the provision of information to the Commission and not for the answering of questions.

ADJOURN

Next Meeting: February 24, 2025 at 4:00pm



**Danville Utility
Commission**

STAFF REPORT

DATE: January 27, 2025
TO: Danville Utility Commission
FROM: Janet Davis, Key Accounts Manager
RE: Minutes of the December 10, 2024 Commission Meeting

Minutes of the December 10, 2025 Commission Meeting

ATTACHMENTS

1. December 10 2024 DUC Minutes



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

Commission Members Absent: Murray Whittle, Steven Merricks, Mary Williamson

Staff Present: Ryan Dodson, Janet Davis, Michael Adkins, Jason Grey, Tiffany Swanson-Jones

Others Present: Mark Beauchamp, Utility Financial Solutions, LLC

Call to Order

Chairman Kautzman 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 28, 2024 Commission Meeting

Ms. Kautzman asked for any corrections, deletions, or adjustments to the minutes from October 28, 2024.

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

Review of Utilities' Financial Statements

Mr. Adkins presented the utility financial statements for each utility fund for September 2024.

2025 Biennial Rate Study

Mark Beauchamp from Utility Financial Solutions (UFS) presented a review of the City's electric, gas, water, and wastewater rate requirements for fiscal years 2026 and 2027.

Rate changes were suggested in all rate classes.

Mr. Dobbins asked what factors are used to determine the cost of service. Mr. Beauchamp replied that advancements in metering technology allow the rate consultant to see how much each customer class is using through each hour of the day to find peak requirements to determine cost of service.

Mr. Larking noted that the cumulative average increase for the customer who uses all utilities services is \$10.59 per month and that Danville is not immune to the rising cost of providing service. He also noted that there are several utilities in neighboring communities that are higher than Danville Utilities and a few that are lower for electric service. Danville Utilities is the second lowest for natural gas services and water from the cities that were studied. Wastewater is the lowest among the cities that were studied.

Public Comment and Department Discussions

Commission members wished everyone a Merry Christmas.

Dr. Miller commended the consultant on his study.

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

Mr. Grey announced that the January meeting will introduce the Fiscal Year 2026 budget.

Adjournment

Ms. Kautzman stated the next meeting is scheduled for January 27, 2025. There being no further business, Ms. Cain made a motion to adjourn, and Ms. Williamson-Branch seconded. Ms. Kautzman adjourned the meeting at 5:20.

Submitted by Janet C. Davis
Secretary to the DUC

January 27, 2025
Date Approved

Chairman
Danville Utility Commission



Danville Utility
Commission

STAFF REPORT

DATE: January 27, 2025
TO: Danville Utility Commission
FROM: Amy Chandler, Assistant Director of Finance
RE: Review of November Financial Statements

November 2024 financials will be reviewed.

ATTACHMENTS

1. All Utilities Financial Statements Nov 2024

**CITY OF DANVILLE
UTILITY FUNDS
COMBINING STATEMENT OF NET ASSETS - UNAUDITED
NOVEMBER 30, 2024**

	WASTEWATER	WATER	GAS	ELECTRIC	TELECOM	NOVEMBER 30, 2024
ASSETS						
Equity in pooled Cash and Investments	\$ 7,610,521.60	12,467,528.20	10,783,585.09	14,319,435.44	1,453,184.32	46,634,254.65
Receivables (Net of allowances for Uncollectible):						
Accounts	1,282,232.87	2,470,631.47	1,813,219.75	16,736,825.74	35,145.38	22,338,055.21
Power/Gas Cost Recovery	-	-	(194,423.83)	(3,405,461.51)	-	(3,599,885.34)
Prepays	-	-	-	40,871.67	-	40,871.67
Pension Assets	241.00	437.00	339.00	1,270.00	52.00	2,339.00
Inventory of Gas, Materials and Supplies, at Cost	-	1,055,154.06	1,072,791.84	3,770,799.68	229,233.59	6,127,979.17
Fixed Assets	108,832,000.00	90,482,143.06	73,669,073.20	344,188,086.71	11,360,723.23	628,532,026.20
Accumulated Depreciation	(55,792,008.61)	(46,797,984.13)	(33,304,952.22)	(155,214,396.21)	(5,314,539.41)	(296,423,880.58)
Deferred Outflows - Pension	204,863.00	370,729.00	287,487.00	1,077,328.00	44,446.00	1,984,853.00
TOTAL ASSETS	\$ 62,137,849.86	60,048,638.66	54,127,119.83	221,514,759.52	7,808,245.11	405,636,612.98
LIABILITIES AND NET ASSETS						
Liabilities						
Accounts Payable	\$ 295,716.72	495,077.08	1,109,646.72	9,308,030.74	36,588.19	11,245,059.45
Accrued Interest Payable	15,546.25	112,859.51	8,814.80	614,005.89	-	751,226.45
Customer Deposits	-	-	-	4,091,747.35	-	4,091,747.35
Accrued Vacation, Sick Leave & Workers Comp.	720.00	172,113.20	95,148.63	671,420.51	10,630.38	950,032.72
Deferred Gain / Loss - Refunding Bonds	(78,868.45)	(76,871.53)	(39,796.29)	(883,111.04)	-	(1,078,647.31)
Original Issue Premium/Discount (Refunding Bonds)	100,565.96	1,126,832.57	47,116.76	5,651,790.77	-	6,926,306.06
General Obligation Bonds Payable	901,992.26	4,056,867.81	481,125.49	41,572,812.79	-	47,012,798.35
Revenue Bonds Payable	-	6,443,657.14	-	11,456,342.86	-	17,900,000.00
Long-Term Leases, Notes, and Contracts Payable	-	62,247.58	62,247.58	589,574.35	-	714,069.51
TOTAL LIABILITIES	\$ 1,235,672.74	12,392,783.36	1,764,303.69	73,072,614.22	47,218.57	88,512,592.58
Net Assets						
Contributed Capital	\$ 4,180,538.78	4,676,282.92	1,340,510.58	13,721,622.53	337,248.59	24,256,203.40
Retained Earnings:						
Restricted for Investment in Fixed Assets	\$ 47,935,762.84	27,395,142.44	38,472,916.86	117,454,232.59	5,708,935.23	236,966,989.96
Restricted for Incomplete Projects	4,581,680.43	668,775.30	4,581,680.43	10,150,072.14	53,644.29	20,035,852.59
Restricted for Subsequent Expenses	1,934,494.71	85,873.79	28,958.00	2,181,834.35	2,124.32	4,233,285.17
Net Pension Assets	241.00	437.00	339.00	1,270.00	52.00	2,339.00
Deferred Outflows - Pension	204,863.00	370,729.00	287,487.00	1,077,328.00	44,446.00	1,984,853.00
Unrestricted	2,269,459.36	14,829,343.85	7,938,411.27	4,933,113.69	1,659,022.11	31,629,350.28
Total Retained Earnings	\$ 56,721,638.34	42,979,572.38	51,022,305.56	134,720,522.77	7,423,777.95	292,867,817.00
TOTAL NET ASSETS	\$ 60,902,177.12	47,655,855.30	52,362,816.14	148,442,145.30	7,761,026.54	317,124,020.40
TOTAL LIABILITIES AND NET ASSETS	\$ 62,137,849.86	60,048,638.66	54,127,119.83	221,514,759.52	7,808,245.11	405,636,612.98

CITY OF DANVILLE
UTILITY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET ASSETS
FOR THE PERIOD ENDED NOVEMBER 30, 2024

	<u>WASTEWATER</u>	<u>WATER</u>	<u>GAS</u>	<u>ELECTRIC</u>	<u>TELECOM</u>	<u>NOVEMBER 30, 2024</u>
Operating revenues:						
Charges for Services	\$ 4,060,811.82	4,031,626.31	4,792,469.36	57,975,228.61	335,072.43	71,195,208.53
Operating Expenses:						
Purchased Services	\$ -	-	3,270,828.78	42,250,707.05	21,547.98	45,543,083.81
Production	-	-	-	-	-	-
Transmission & Treatment	1,586,234.88	843,483.45	-	836,685.32	-	3,266,403.65
Engineering	-	106,708.70	115,135.40	618,609.86	-	840,453.96
Distribution	907,725.79	467,222.61	467,343.42	2,456,230.16	-	4,298,521.98
Service	63,007.26	67,230.34	25,683.49	-	-	155,921.09
Meters & Regulators	-	49,441.27	62,363.88	234,639.53	-	346,444.68
Administrative	1,200,821.04	1,652,554.41	1,661,239.08	6,172,911.79	400,316.36	11,087,842.68
Total Operating Expenses	\$ 3,757,788.97	3,186,640.78	5,602,594.05	52,569,783.71	421,864.34	65,538,671.85
Operating Income (Loss)	\$ 303,022.85	844,985.53	(810,124.69)	5,405,444.90	(86,791.91)	5,656,536.68
Non-Operating Revenues (Expenses):						
Jobbing Income (Loss)	18,811.55	103,085.58	229,635.91	604,064.26	18,331.19	973,928.49
Interest Income	63,982.83	113,544.94	116,315.12	207,450.80	12,346.10	513,639.79
Energy Efficiency Recovery	-	-	-	-	-	-
Gain (Loss) on Disposal of Property	1,451.00	-	-	2,175.00	-	3,626.00
Recoveries and Rebates	-	-	180.08	(202.03)	-	(21.95)
Interest Expense	(19,460.79)	(252,409.61)	(10,730.73)	(1,112,952.80)	-	(1,395,553.93)
Total Non-Operating Revenues (Expenses)	\$ 64,784.59	(35,779.09)	335,400.38	(299,464.77)	30,677.29	95,618.40
Income (Loss) Before Operating Transfers	\$ 367,807.44	809,206.44	(474,724.31)	5,105,980.13	(56,114.62)	5,752,155.08
Operating Transfers:						
Transfers In (Out)	(294,066.65)	(402,625.00)	(4,333,054.15)	(4,431,504.15)	(33,750.00)	(9,494,999.95)
Total Operating Transfers	\$ (294,066.65)	(402,625.00)	(4,333,054.15)	(4,431,504.15)	(33,750.00)	(9,494,999.95)
Net Income (Loss)	\$ 73,740.79	406,581.44	(4,807,778.46)	674,475.98	(89,864.62)	(3,742,844.87)
Net Assets - July 1, 2024, as restated	60,808,611.33	47,249,273.86	57,170,594.60	147,767,669.32	7,850,891.16	320,847,040.27
Net Income (Loss)	73,740.79	406,581.44	(4,807,778.46)	674,475.98	(89,864.62)	(3,742,844.87)
Contribution In Aid of Construction	19,825.00	-	-	-	-	19,825.00
Net Assets -June 30, 2025	\$ 60,902,177.12	47,655,855.30	52,362,816.14	148,442,145.30	7,761,026.54	317,124,020.40

UTILITY FUNDS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS - UNAUDITED
FOR THE PERIOD ENDED NOVEMBER 30, 2024

WASTEWATER

	<u>ORIGINAL BUDGET 24-25</u>	<u>ADJUSTMENTS AND CARRYFORWARDS</u>	<u>CURRENT BUDGET 24-25</u>	<u>NOVEMBER 2024</u>	<u>PERCENT OF CURRENT BUDGET</u>	<u>NOVEMBER 2023</u>
OPERATING REVENUE	9,313,207.00		9,313,207.00	4,060,811.82	43.60%	3,846,571.10
OPERATING EXPENSES						
TRANSMISSION & TREATMENT	3,885,859.00	138,670.59	4,024,529.59	1,586,234.88	39.41%	1,273,819.56
ENGINEERING	-	-	-	-		-
DISTRIBUTION	2,023,432.87	29,058.31	2,052,491.18	907,725.79	44.23%	857,473.46
SERVICE	178,689.57	-	178,689.57	63,007.26	35.26%	46,113.42
METERS & REGULATORS	-	-	-	-		-
DEPRECIATION	1,967,370.00	-	1,967,370.00	819,737.50	41.67%	832,197.65
BAD DEBT	36,000.00	-	36,000.00	29,692.63	82.48%	54,681.56
GENERAL & ADMINISTRATIVE	871,445.42	-	871,445.42	351,390.91	40.32%	308,617.34
TOTAL OPERATING EXPENSES	8,962,796.86	167,728.90	9,130,525.76	3,757,788.97	41.16%	3,372,902.99
OPERATING INCOME (LOSS)	<u>350,410.14</u>	<u>(167,728.90)</u>	<u>182,681.24</u>	<u>303,022.85</u>	<u>165.88%</u>	<u>473,668.11</u>
NON-OPERATING REVENUE (EXPENSE)						
INTEREST INCOME ON INVESTMENTS	36,600.00		36,600.00	63,982.83	174.82%	53,246.31
RECOVERIES AND REBATES	-		-	-		-
GAIN/LOSS ON DISPOSAL	-		-	1,451.00		5,250.00
JOBGING INCOME (LOSS)	34,000.00		34,000.00	18,811.55	55.33%	14,979.03
INTEREST ON LONG TERM INDEBTEDNESS	<u>(35,250.00)</u>		<u>(35,250.00)</u>	<u>(19,460.79)</u>	<u>55.21%</u>	<u>(23,283.84)</u>
NET INCOME (LOSS)	<u>385,760.14</u>	<u>(167,728.90)</u>	<u>218,031.24</u>	<u>367,807.44</u>	<u>168.69%</u>	<u>523,859.61</u>
OPERATING TRANSFERS IN (OUT)	<u>(705,760.00)</u>		<u>(705,760.00)</u>	<u>(294,066.65)</u>	<u>41.67%</u>	<u>(294,066.65)</u>
NET INCOME AFTER TRANSFERS	<u><u>(319,999.86)</u></u>	<u><u>(167,728.90)</u></u>	<u><u>(487,728.76)</u></u>	<u><u>73,740.79</u></u>	<u><u>-15.12%</u></u>	<u><u>229,792.96</u></u>
CONTRIBUTION IN AID	40,000.00		40,000.00	19,825.00	49.56%	
REGULAR CAPITAL MAINTENANCE	(941,143.73)	(79,023.83)	(1,020,167.56)	(106,771.50)	10.47%	
CAPITAL PROJECTS	(600,000.00)	(6,378,802.08)	(6,978,802.08)	(142,101.10)	2.04%	
DEBT SERVICE	(160,370.00)		(160,370.00)	(147,289.50)	91.84%	
DEPRECIATION	1,967,370.00		1,967,370.00	819,737.50	41.67%	

UTILITY FUNDS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS - UNAUDITED
FOR THE PERIOD ENDED NOVEMBER 30, 2024

WATER

	ORIGINAL BUDGET 24-25	ADJUSTMENTS AND CARRYFORWARDS	CURRENT BUDGET 24-25	NOVEMBER 2024	PERCENT OF CURRENT BUDGET	NOVEMBER 2023
OPERATING REVENUE	9,079,151.00		9,079,151.00	4,031,626.31	44.41%	3,814,570.73
OPERATING EXPENSES						
TRANSMISSION & TREATMENT	2,272,223.40	-	2,272,223.40	843,483.45	37.12%	779,724.87
ENGINEERING	355,350.56	16,506.25	371,856.81	106,708.70	28.70%	99,347.93
DISTRIBUTION	1,294,085.31	1,846.00	1,295,931.31	467,222.61	36.05%	371,068.99
SERVICE	198,825.32	-	198,825.32	67,230.34	33.81%	52,366.33
METERS & REGULATORS	154,191.23	-	154,191.23	49,441.27	32.06%	53,294.76
DEPRECIATION	1,519,860.00	-	1,519,860.00	633,275.05	41.67%	641,199.47
BAD DEBT	30,000.00	-	30,000.00	26,746.30	89.15%	48,563.95
GENERAL & ADMINISTRATIVE	2,532,955.04	100.00	2,533,055.04	992,533.06	39.18%	811,468.70
TOTAL OPERATING EXPENSES	8,357,490.86	18,452.25	8,375,943.11	3,186,640.78	38.05%	2,857,035.00
OPERATING INCOME (LOSS)	721,660.14	(18,452.25)	703,207.89	844,985.53	120.16%	957,535.73
NON-OPERATING REVENUE (EXPENSE)						
INTEREST INCOME ON INVESTMENTS	67,700.00		67,700.00	113,544.94	167.72%	112,597.87
RECOVERIES AND REBATES	10,000.00		10,000.00	-	0.00%	-
GAIN/LOSS ON DISPOSAL	8,000.00		8,000.00	-	0.00%	-
JOBGING INCOME (LOSS)	432,493.20		432,493.20	103,085.58	23.84%	92,824.47
INTEREST ON LONG TERM INDEBTEDNESS	(367,920.00)		(367,920.00)	(252,409.61)	68.60%	(182,939.50)
NET INCOME (LOSS)	871,933.34	(18,452.25)	853,481.09	809,206.44	94.81%	980,018.57
OPERATING TRANSFERS IN (OUT)	(966,300.00)		(966,300.00)	(402,625.00)	41.67%	(402,625.00)
NET INCOME AFTER TRANSFERS	(94,366.66)	(18,452.25)	(112,818.91)	406,581.44	-360.38%	577,393.57
CONTRIBUTION IN AID	-		-	-	0.00%	
REGULAR CAPITAL MAINTENANCE	(816,715.15)	(115,477.95)	(932,193.10)	(325,507.97)	34.92%	
CAPITAL PROJECTS	-	(10,458,740.01)	(10,458,740.01)	(1,387,742.75)	13.27%	
DEBT SERVICE	(557,230.00)		(557,230.00)	(347,116.93)	62.29%	
DEPRECIATION	1,519,860.00		1,519,860.00	633,275.05	41.67%	

UTILITY FUNDS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS - UNAUDITED
FOR THE PERIOD ENDED NOVEMBER 30, 2024

GAS						
	ORIGINAL BUDGET 24-25	ADJUSTMENTS AND CARRYFORWARDS	CURRENT BUDGET 24-25	NOVEMBER 2024	PERCENT OF CURRENT BUDGET	NOVEMBER 2023
OPERATING REVENUE	20,506,922.00		20,506,922.00	4,792,469.36	23.37%	5,396,897.81
	-		-			-
COST OF SALES	-		-			-
PURCHASED SERVICES	12,519,009.00		12,519,009.00	3,270,828.78	26.13%	3,752,997.84
PRODUCTION	-		-	-		-
TOTAL COST OF SALES	12,519,009.00	-	12,519,009.00	3,270,828.78		3,752,997.84
GROSS PROFIT	7,987,913.00	-	7,987,913.00	1,521,640.58		1,643,899.97
GROSS PROFIT %	38.95%		38.95%	31.75%		30.46%
OPERATING EXPENSES						
TRANSMISSION & TREATMENT	-		-	-		-
ENGINEERING	376,172.26	23,000.00	399,172.26	115,135.40	28.84%	99,412.49
DISTRIBUTION	1,302,490.31	-	1,302,490.31	467,343.42	35.88%	429,237.91
SERVICE	162,576.26	-	162,576.26	25,683.49	15.80%	19,259.94
METERS & REGULATORS	185,913.74	(3,000.00)	182,913.74	62,363.88	34.09%	61,019.77
DEPRECIATION	1,578,100.00	-	1,578,100.00	657,541.70	41.67%	665,968.91
BAD DEBT	55,000.00	-	55,000.00	48,286.99	87.79%	115,179.08
GENERAL & ADMINISTRATIVE	2,409,665.05	-	2,409,665.05	955,410.39	39.65%	866,574.28
TOTAL OPERATING EXPENSES	6,069,917.62	20,000.00	6,089,917.62	2,331,765.27	38.29%	2,256,652.38
OPERATING INCOME (LOSS)	1,917,995.38	(20,000.00)	1,897,995.38	(810,124.69)	-42.68%	(612,752.41)
NON-OPERATING REVENUE (EXPENSE)						
INTEREST INCOME ON INVESTMENTS	71,000.00		71,000.00	116,315.12	163.82%	105,239.89
RECOVERIES AND REBATES	-		-	180.08	0.00%	421.12
GAIN/LOSS ON DISPOSAL	-		-	-	0.00%	20,054.00
JOBGING INCOME (LOSS)	184,308.49		184,308.49	229,635.91	124.59%	204,471.78
INTEREST ON LONG TERM INDEBTEDNESS	(19,090.00)		(19,090.00)	(10,730.73)	56.21%	(13,056.30)
NET INCOME (LOSS)	2,154,213.87	(20,000.00)	2,134,213.87	(474,724.31)	-22.24%	(295,621.92)
OPERATING TRANSFERS IN (OUT)	(3,199,330.00)	-	(3,199,330.00)	(4,333,054.15)	135.44%	(1,333,054.15)
NET INCOME AFTER TRANSFERS	(1,045,116.13)	(20,000.00)	(1,065,116.13)	(4,807,778.46)	451.39%	(1,628,676.07)
CONTRIBUTION IN AID			-	-	0.00%	
REGULAR CAPITAL MAINTENANCE	(318,632.50)	(29,012.33)	(347,644.83)	(206,065.21)	59.27%	
CAPITAL PROJECTS	-	(7,531,258.76)	(7,531,258.76)	(85,775.45)	1.14%	
DEBT SERVICE	(97,590.00)		(97,590.00)	(95,104.50)	97.45%	
DEPRECIATION	1,578,100.00		1,578,100.00	657,541.70	41.67%	

UTILITY FUNDS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS - UNAUDITED
FOR THE PERIOD ENDED NOVEMBER 30, 2024

ELECTRIC

	<u>ORIGINAL BUDGET 24-25</u>	<u>ADJUSTMENTS AND CARRYFORWARDS</u>	<u>CURRENT BUDGET 24-25</u>	<u>NOVEMBER 2024</u>	<u>PERCENT OF CURRENT BUDGET</u>	<u>NOVEMBER 2023</u>
OPERATING REVENUE	135,268,081.00	-	135,268,081.00	57,975,228.61	42.86%	52,134,366.86
COST OF SALES						
PURCHASED SERVICES	97,085,465.00	-	97,085,465.00	42,250,707.05	43.52%	39,144,793.19
PRODUCTION	116,000.00	-	116,000.00	-		55,286.08
TOTAL COST OF SALES	<u>97,201,465.00</u>	<u>-</u>	<u>97,201,465.00</u>	<u>42,250,707.05</u>		<u>39,200,079.27</u>
GROSS PROFIT	38,066,616.00	-	38,066,616.00	15,724,521.56		12,934,287.59
GROSS PROFIT %	28.14%		28.14%	27.12%		24.81%
OPERATING EXPENSES						
TRANSMISSION & TREATMENT	1,897,670.40	50,304.80	1,947,975.20	836,685.32	42.95%	843,714.92
ENGINEERING	1,317,335.78	12,799.91	1,330,135.69	618,609.86	46.51%	677,423.69
DISTRIBUTION	6,111,984.95	575,069.27	6,687,054.22	2,456,230.16	36.73%	2,554,815.86
METERS & REGULATORS	562,827.90	-	562,827.90	234,639.53	41.69%	213,898.71
DEPRECIATION	8,206,890.00	-	8,206,890.00	3,419,537.50	41.67%	3,461,669.27
BAD DEBT	375,000.00	-	375,000.00	257,521.88	68.67%	419,704.01
GENERAL & ADMINISTRATIVE	6,550,924.14	431,770.87	6,982,695.01	2,495,852.41	35.74%	2,193,646.03
TOTAL OPERATING EXPENSES	<u>25,022,633.17</u>	<u>1,069,944.85</u>	<u>26,092,578.02</u>	<u>10,319,076.66</u>	39.55%	<u>10,364,872.49</u>
OPERATING INCOME (LOSS)	<u>13,043,982.83</u>	<u>(1,069,944.85)</u>	<u>11,974,037.98</u>	<u>5,405,444.90</u>	45.14%	<u>2,569,415.10</u>
NON-OPERATING REVENUE (EXPENSE)						
INTEREST INCOME ON INVESTMENTS	141,300.00	-	141,300.00	207,450.80	146.82%	203,355.04
RECOVERIES AND REBATES	-	-	-	(202.03)	0.00%	8,093.87
GAIN/LOSS ON DISPOSAL	47,000.00	-	47,000.00	2,175.00	4.63%	14,115.00
JOBGING INCOME (LOSS)	2,773,949.53	(205,013.08)	2,568,936.45	604,064.26	23.51%	1,333,373.28
INTEREST ON LONG TERM INDEBTEDNESS	(1,750,460.00)	-	(1,750,460.00)	(1,112,952.80)	63.58%	(985,096.29)
NET INCOME (LOSS)	<u>14,255,772.36</u>	<u>(1,274,957.93)</u>	<u>12,980,814.43</u>	<u>5,105,980.13</u>	39.33%	<u>3,143,256.00</u>
OPERATING TRANSFERS IN (OUT)	<u>(10,635,610.00)</u>	<u>-</u>	<u>(10,635,610.00)</u>	<u>(4,431,504.15)</u>	41.67%	<u>(4,431,504.15)</u>
NET INCOME AFTER TRANSFERS	<u>3,620,162.36</u>	<u>(1,274,957.93)</u>	<u>2,345,204.43</u>	<u>674,475.98</u>	28.76%	<u>(1,288,248.15)</u>
CONTRIBUTION IN AID	-	-	-	-	0.00%	
FEDERAL AID - CAPITAL PROJECTS	-	-	-	-	0.00%	
REGULAR CAPITAL MAINTENANCE	(6,928,453.18)	(727,343.15)	(7,655,796.33)	(1,461,556.15)	19.09%	
CAPITAL PROJECTS	(51,994.95)	(10,012,241.96)	(10,064,236.91)	(8,136,525.40)	80.85%	
DEBT SERVICE	(4,499,660.00)	-	(4,499,660.00)	(2,789,201.50)	61.99%	
DEPRECIATION	8,206,890.00	-	8,206,890.00	3,419,537.50	41.67%	

UTILITY FUNDS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS - UNAUDITED
FOR THE PERIOD ENDED NOVEMBER 30, 2024

TELECOMMUNICATIONS

	<u>ORIGINAL BUDGET 24-25</u>	<u>ADJUSTMENTS AND CARRYFORWARDS</u>	<u>CURRENT BUDGET 24-25</u>	<u>NOVEMBER 2024</u>	<u>PERCENT OF CURRENT BUDGET</u>	<u>NOVEMBER 2023</u>
OPERATING REVENUE	744,180.00		744,180.00	335,072.43	45.03%	374,789.49
COST OF SALES						-
PURCHASED SERVICES	70,000.00		70,000.00	21,547.98	30.78%	28,226.13
PRODUCTION			-	-		-
TOTAL COST OF SALES	<u>70,000.00</u>	<u>-</u>	<u>70,000.00</u>	<u>21,547.98</u>		<u>28,226.13</u>
GROSS PROFIT	674,180.00	-	674,180.00	313,524.45		346,563.36
GROSS PROFIT %	90.59%		90.59%	93.57%		92.47%
OPERATING EXPENSES						
TRANSMISSION & TREATMENT			-	-		-
ENGINEERING			-	-		-
DISTRIBUTION			-	-		-
SERVICE			-	-		-
METERS & REGULATORS			-	-		-
DEPRECIATION	440,540.00	-	440,540.00	183,558.35	41.67%	186,242.20
BAD DEBT			-	-		-
GENERAL & ADMINISTRATIVE	<u>462,414.35</u>	<u>(6,473.01)</u>	<u>455,941.34</u>	<u>216,758.01</u>	<u>47.54%</u>	<u>183,101.67</u>
TOTAL OPERATING EXPENSES	902,954.35	(6,473.01)	896,481.34	400,316.36	44.65%	369,343.87
OPERATING INCOME (LOSS)	<u>(228,774.35)</u>	<u>6,473.01</u>	<u>(222,301.34)</u>	<u>(86,791.91)</u>	<u>39.04%</u>	<u>(22,780.51)</u>
NON-OPERATING REVENUE (EXPENSE)						
INTEREST INCOME ON INVESTMENTS	5,620.00	-	5,620.00	12,346.10	219.68%	9,319.08
RECOVERIES AND REBATES	-	-	-	-		-
GAIN/LOSS ON DISPOSAL	-	-	-	-		-
JOBGING INCOME (LOSS)	(553.84)	-	(553.84)	18,331.19	-3309.83%	170.05
INTEREST ON LONG TERM INDEBTEDNESS	-	-	-	-		-
NET INCOME (LOSS)	<u>(223,708.19)</u>	<u>6,473.01</u>	<u>(217,235.18)</u>	<u>(56,114.62)</u>	<u>25.83%</u>	<u>(13,291.38)</u>
OPERATING TRANSFERS IN (OUT)	<u>(81,000.00)</u>		<u>(81,000.00)</u>	<u>(33,750.00)</u>	<u>41.67%</u>	<u>(33,750.00)</u>
NET INCOME AFTER TRANSFERS	<u>(304,708.19)</u>	<u>6,473.01</u>	<u>(298,235.18)</u>	<u>(89,864.62)</u>	<u>30.13%</u>	<u>(47,041.38)</u>
CONTRIBUTION IN AID	-		-	-	0.00%	
REGULAR CAPITAL MAINTENANCE	(100,000.00)	(6,473.01)	(106,473.01)	(60,717.07)	57.03%	
CAPITAL PROJECTS	-	-	-	(459.06)	0.00%	
DEPRECIATION	440,540.00	-	440,540.00	183,558.35	41.67%	

Mo Rate Applied	WACOG		Demand Rate	Demand Rate	Adjustments	PGA		(Independent of Commod)	(Does not include Demand Recovery)			Commodity	Final
	WACOG	Plus Losses	Firm	Interruptible		PGA (f)	PGA (i)	Cum Over (Under) Demand Recovery Current FY	Monthly Commodity Cost	Monthly Commodity Recovered	Monthly Commodity Over (Under) Recovery	Recovery Balance Over (Under) +/- \$2,000,000	
Jun-24	\$ 3.57523	\$ 3.64819	\$ 1.00000	\$ -		\$ 4.57274	\$ 3.57274	\$ (6,112.73)	\$ 357,369.86	\$ 447,669.89	\$ 90,300.03	\$235,984.30	Final
Jul-24	\$ 3.76443	\$ 3.84126	\$ -	\$ -	\$ -	\$ 3.49148	\$ 3.49148	\$ (214,058.68)	\$ 338,803.93	\$ 385,627.48	\$ 46,823.55	\$282,807.85	Final
Aug-24	\$ 3.62276	\$ 3.69669	\$ -	\$ -	\$ -	\$ 3.33419	\$ 3.33419	\$ (424,290.88)	\$ 281,995.86	\$ 341,458.68	\$ 59,462.83	\$342,270.68	Final
Sep-24	\$ 4.67503	\$ 4.77044	\$ -	\$ -	\$ -	\$ 3.87452	\$ 3.87452	\$ (626,426.88)	\$ 334,675.93	\$ 400,236.71	\$ 65,560.79	\$407,831.46	Final
Oct-24	\$ 3.72059	\$ 3.79652	\$ 0.50000	\$ -	\$ -	\$ 4.17206	\$ 3.67206	\$ (819,228.58)	\$ 537,755.08	\$ 460,129.30	\$ (77,625.78)	\$330,205.69	Final
Nov-24	\$ 3.88545	\$ 3.96474	\$ 2.32000	\$ -	\$ -	\$ 5.78201	\$ 3.46201	\$ (849,882.02)	\$ 749,514.54	\$ 613,732.70	\$ (135,781.85)	\$194,423.84	Final
Dec-24	\$ 3.85156	\$ 3.93016	\$ 2.32000	\$ -	\$ -	\$ 6.25016	\$ 3.93016	\$ (620,778.56)	\$ 1,284,212.95	\$ 1,227,008.81	\$ (57,204.14)	\$137,219.70	Est
Jan-25	\$ 2.87149	\$ 2.89717	\$ 2.40000	\$ -	\$ -	\$ 5.29717	\$ 2.89717	\$ (203,916.46)	\$ 1,211,948.95	\$ 1,123,891.09	\$ (88,057.86)	\$49,161.85	Est
Feb-25	\$ 2.76799	\$ 2.77598	\$ 2.40000	\$ -	\$ -	\$ 5.17598	\$ 2.77598	\$ 210,309.39	\$ 879,720.70	\$ 1,114,036.91	\$ 234,316.21	\$283,478.05	Est
Mar-25	\$ 2.85460	\$ 2.85460	\$ 2.32000	\$ -	\$ -	\$ 5.17460	\$ 2.85460	\$ 354,842.74	\$ 760,209.96	\$ 794,728.36	\$ 34,518.41	\$317,996.46	Est
Apr-25	\$ 2.87784	\$ 2.87784	\$ 2.32000	\$ -	\$ -	\$ 5.19784	\$ 2.87784	\$ 429,430.05	\$ 520,747.82	\$ 705,510.12	\$ 184,762.30	\$502,758.76	Est
May-25	\$ 2.85399	\$ 2.85399	\$ -	\$ -	\$ -	\$ 2.85399	\$ 2.85399	\$ 219,190.16	\$ 450,429.90	\$ 508,981.45	\$ 58,551.54	\$561,310.30	Est
Jun-25	\$ 2.94625	\$ 2.94625	\$ -	\$ -	\$ -	\$ 2.94625	\$ 2.94625	\$ 17,046.71	\$384,169.39	\$ 453,265.33	\$ 69,095.94	\$630,406.24	Est

After PGAs are calculated, manually code them before reconciling the month

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	NON-HLF POWER COST RECOVERED	NON-HLF POWER COST OVER / (UNDER) RECOVERY	ADJUSTMNTS	CUMULATIVE POWER COST RECOVERY NON-HLF CUSTOMERS (+ / - \$4,000,000)	
Jun-24	\$ 8,759,899.57	\$ 1,478,826.77	\$ 7,281,072.80	77,615,049	13,102,800	64,512,249	\$0.015000	\$0.086200	\$0.101200	\$ 6,528,639.60	\$ (752,433.20)		\$ 1,437,163.42	ACTUAL
Jul-24	\$ 9,165,544.38	\$ 1,346,591.16	\$ 7,818,953.22	95,930,514	14,094,000	81,836,514	\$0.010000	\$0.086200	\$0.096200	\$ 7,872,672.65	\$ 53,719.43		\$ 1,490,882.85	ACTUAL
Aug-24	\$ 8,209,040.08	\$ 1,237,438.32	\$ 6,971,601.76	98,967,150	14,918,400	84,048,750	\$0.010000	\$0.086200	\$0.096200	\$ 8,085,489.75	\$ 1,113,887.99		\$ 2,604,770.84	ACTUAL
Sep-24	\$ 8,124,732.23	\$ 1,325,617.48	\$ 6,799,114.75	87,213,462	14,229,600	72,983,862	\$0.020000	\$0.086200	\$0.106200	\$ 7,750,886.14	\$ 951,771.39		\$ 3,556,542.23	ACTUAL
Oct-24	\$ 8,423,109.01	\$ 1,654,734.33	\$ 6,768,374.68	75,505,571	14,833,200	60,672,371	\$0.025000	\$0.086200	\$0.111200	\$ 6,746,767.66	\$ (21,607.02)		\$ 3,534,935.21	ACTUAL
Nov-24	\$ 8,328,281.35	\$ 1,624,047.67	\$ 6,704,233.68	70,287,811	13,706,400	56,581,411	\$0.030000	\$0.086200	\$0.116200	\$ 6,574,759.96	\$ (129,473.72)		\$ 3,405,461.49	ACTUAL
Dec-24	\$ 8,996,943.35	\$ 1,345,697.19	\$ 7,651,246.16	71,561,183	10,703,600	60,857,583	\$0.020000	\$0.086200	\$0.106200	\$ 6,463,075.31	\$ (1,188,170.85)		\$ 2,217,290.64	PROJECTED
Jan-25	\$ 9,402,152.11	\$ 1,367,851.25	\$ 8,034,300.86	82,093,563	11,943,200	70,150,363	\$0.010000	\$0.086200	\$0.096200	\$ 6,748,464.92	\$ (1,285,835.94)		\$ 931,454.70	PROJECTED
Feb-25	\$ 8,165,631.79	\$ 1,124,237.11	\$ 7,041,394.68	86,244,006	11,874,000	74,370,006	\$0.005000	\$0.086200	\$0.091200	\$ 6,782,544.55	\$ (258,850.13)		\$ 672,604.57	PROJECTED
Mar-25	\$ 7,618,418.43	\$ 1,268,791.29	\$ 6,349,627.14	66,680,833	11,105,200	55,575,633	\$0.015000	\$0.086200	\$0.101200	\$ 5,624,254.06	\$ (725,373.08)		\$ (52,768.51)	PROJECTED
Apr-25	\$ 7,288,283.07	\$ 1,218,928.08	\$ 6,069,354.99	70,017,088	11,710,000	58,307,088	\$0.035000	\$0.086200	\$0.121200	\$ 7,066,819.07	\$ 997,464.08		\$ 944,695.58	PROJECTED
May-25	\$ 6,789,670.97	\$ 1,192,425.48	\$ 5,597,245.49	60,734,484	10,666,400	50,068,084	\$0.045000	\$0.086200	\$0.131200	\$ 6,568,932.62	\$ 971,687.13		\$ 1,916,382.71	PROJECTED
Jun-25	\$ 7,780,956.91	\$ 1,211,621.66	\$ 6,569,335.25	71,648,257	11,156,800	60,491,457	\$0.020000	\$0.086200	\$0.106200	\$ 6,424,192.73	\$ (145,142.52)		\$ 1,771,240.19	PROJECTED



STAFF REPORT

DATE: January 27, 2025
TO: Danville Utility Commission
FROM: Jason Grey, Director of Utilities
RE: 2025 Biennial Rate Study

At the December meeting, Mark Beauchamp with Utility Financial Solutions presented his firm's recommendations for rate adjustments for FY2026. Attached in this agenda packet you will find a summary of the suggested recommendations.

Recommendation: A suggested motion follows:

I move that the Danville Utility Commission recommend the 2025 biennial rate study to City Council for fiscal years 2026/2027 including the various rate adjustments to meet cost of service requirements.

ATTACHMENTS

1. 2025 Rate Changes

Water

Consumption Rate	(per 100 cubic feet)	\$	<u>Current</u>	\$	<u>Proposed</u>
			2.55		2.65
 Customer Charge					
	5/8"	\$	10.50	\$	11.50
	1"	\$	26.00	\$	28.50
	1.5"	\$	54.00	\$	59.50
	2"	\$	85.00	\$	93.50
	3"	\$	160.00	\$	176.00
	4"	\$	256.00	\$	281.50
	6"	\$	507.00	\$	558.00
	8"	\$	810.00	\$	891.00
 Residential Water Exa.					
	<u>Consumption</u>		<u>Current</u>		<u>Proposed</u>
Customer Charge			10.50		11.50
Consumption Charge	5	\$	12.75	\$	13.25
			<hr/>		
			\$23.25		\$24.75

Wastewater

Consumption Rate	(per 100 cubic feet)	\$	<u>Current</u>	\$	<u>Proposed</u>
			2.38		2.50
 Customer Charge					
	5/8"	\$	14.00	\$	15.50
	1"	\$	34.75	\$	38.75
	1.5"	\$	70.50	\$	78.25
	2"	\$	113.00	\$	125.50
	3"	\$	229.00	\$	254.25
	4"	\$	362.00	\$	402.00
	6"	\$	720.00	\$	800.00
	8"	\$	1,160.00	\$	1,288.00
 Residential Water Exa.					
	<u>Consumption</u>		<u>Current</u>		<u>Proposed</u>
Customer Charge			14.00		15.50
Consumption Charge	5	\$	11.90	\$	12.50
			<hr/>		
			\$25.90		\$28.00

2025 Proposed Natural Rate Changes

Residential (rate 10)				Firm Commercial (rate 20)			
Natural Gas-Therms				Natural Gas			
		<u>Current</u>	<u>Proposed</u>			<u>Current</u>	<u>Proposed</u>
Customer Charge		\$ 12.15	\$ 14.15	Customer Charge		\$ 24.30	\$ 34.30
Distribution Charge		\$ 0.2681	\$ 0.2895	Distribution Charge:			
PGA per therm		\$ 0.5672	\$ 0.5672	0-5,000 Therms		\$ 0.2585	\$ 0.2655
				5,001+ Therms		\$ 0.2310	\$ 0.2373
				PGA per therm		\$ 0.5672	\$ 0.5672
	<u>Consumption</u>	<u>Current</u>	<u>Proposed</u>				
Customer Charge		\$ 12.15	\$ 14.15		<u>Consumption</u>	<u>Current</u>	<u>Proposed</u>
Distribution Charge	45	\$ 12.06	\$ 13.03	Customer Charge		24.30	34.30
PGA	45	\$ 25.52	\$ 25.52	Distribution Charge:			
				0-5,000 Therms	5000	1,292.50	1,327.50
				5,001+ Therms	1500	346.50	355.95
				PGA per therm		5,850.80	5,850.80
					Total	\$ 7,514.10	\$ 7,568.55
	Total	\$49.74	\$52.70				
Firm Industrial (rate 30)				Interruptible Industrial (rate 40)			
Natural Gas				Natural Gas-Therms			
		<u>Current</u>	<u>Proposed</u>			<u>Current</u>	<u>Proposed</u>
Customer Charge		\$ 125.00	\$ 175.00	Customer Charge		\$ 550.00	\$ 650.00
Distribution Charge:				Distribution Charge	150000	\$ 0.1032	\$ 0.1323
0-5,000 Therms	5000	\$ 0.2295	\$ 0.2580	PGA per therm		\$ 0.5672	\$ 0.5672
5,001-100,000 Therms	95000	\$ 0.2014	\$ 0.2264				
100,000+ Therms	50000	\$ 0.1124	\$ 0.1264		<u>Consumption</u>	<u>Current</u>	<u>Proposed</u>
PGA per therm		\$ 0.5672	\$ 0.5672	Customer Charge		\$ 475.00	\$ 550.00
				Distribution Charge		\$ 15,480.00	\$ 19,845.00
				PGA	150000	\$ 85,080.00	\$ 85,080.00
	<u>Consumption</u>	<u>Current</u>	<u>Proposed</u>				
Customer Charge		\$ 125.00	\$ 175.00		Total	\$101,035.00	\$105,475.00
Distribution Charge:							
0-5,000 Therms	5000	1,147.50	1,290.00				
5,001+ Therms	95000	19,133.00	21,508.00				
100,000 Therms	50000	5,620.00	6,320.00				
PGA per therm		58,884.00	58,884.00				
	Total	\$ 84,909.50	\$ 88,177.00				

Industrial Hedging Rate (rate 45)				Firm Industrial Transportation (rate 50)			
Natural Gas-Therms		<u>Current</u>	<u>Proposed</u>	Natural Gas-Therms		<u>Current</u>	<u>Proposed</u>
Customer Charge	\$	475.00	\$ 575.00	Customer Charge	\$	375.00	\$ 475.00
Distribution Charge:				Distribution Charge	150000	\$ 0.1450	\$ 0.1518
0-5,000 Therms	5000	\$ 0.150	\$ 0.195	PGA per therm		\$ -	\$ -
5,001+ Therms	1,000,000	\$ 0.075	\$ 0.097				
PGA per therm		\$ 0.3500	\$ 0.3500				
	<u>Consumption</u>	<u>Current</u>	<u>Proposed</u>		<u>Consumption</u>	<u>Current</u>	<u>Proposed</u>
Customer Charge		\$ 475.00	\$ 575.00	Customer Charge		\$ 475.00	\$ 575.00
Distribution Charge:				Distribution Charge:	150000	21,750.00	22,770.00
0-5,000 Therms	5000	750.00	146.25	Total	\$	22,225.00	\$ 23,345.00
5,001+ Therms	500,000	75,000.00	97,500.00				
PGA per therm		180,000.00	180,000.00				
Total		\$ 256,225.00	\$ 278,221.25				

2025 Proposed Electric Rate Changes

Residential				Worship Sanctuary			
Electric		<u>Current</u>	<u>Proposed</u>	Electric		<u>Current</u>	<u>Proposed</u>
Customer Charge		12.50	14.00	Customer Charge		52.00	52.00
Energy Charge		0.11900	0.12200	Energy Charge		0.10900	0.11400
PCA		0.01250	0.01250	PCA		0.01250	0.01250
				Demand	\$	3.00	\$ 3.50
	<u>Consumption</u>	<u>Current</u>	<u>Proposed</u>				
Electric (kWh)				Electric (kWh)	<u>Consumption</u>	<u>Current</u>	<u>Proposed</u>
Customer Charge		12.50	\$ 14.00	Customer Charge		\$ 52.00	\$ 52.00
Energy Charge	1000	\$ 119.00	\$ 122.00	Energy Charge	4000	\$ 436.00	\$ 456.00
PCA	1000	\$ 12.50	\$ 12.50	PCA	4000	\$ 50.00	\$ 50.00
		\$144.00	\$148.50	Demand (kW-over 25kW)	5	\$ 15.00	\$ 15.00
						\$ 553.00	\$ 573.00
Small General Service				Medium General Service (rate 50)			
Electric		<u>Current</u>	<u>Proposed</u>	Electric		<u>Current</u>	<u>Proposed</u>
Customer Charge		\$ 19.00	\$ 22.50	Customer Charge		\$ 125.00	\$ 150.00
Energy Charge		0.11900	0.123	Energy Charge		0.06650	0.071
PCA		0.12500	0.12500	PCA		0.01250	0.01250
				Demand (kW)		\$ 14.50	\$ 14.50
	<u>Consumption</u>	<u>Current</u>	<u>Proposed</u>				
Electric (kWh)				Electric (kWh)	<u>Consumption</u>	<u>Current</u>	<u>Proposed</u>
Customer Charge		\$ 19.00	\$ 22.50	Customer Charge		\$ 125.00	\$ 150.00
Energy Charge	3000	\$ 357.00	\$ 369.00	Energy Charge	20,880	\$ 1,388.52	\$ 1,482.48
PCA	3000	\$ 375.00	\$ 375.00	PCA	20,880	\$ 261.00	\$ 261.00
		\$751.00	\$766.50	Demand (kW)	100.0	\$ 1,450.00	\$ 1,450.00
						\$3,224.52	\$3,343.48
Medium General Service (rate 50)				Medium General Service (rate 55)			
Electric		<u>Current</u>	<u>Proposed</u>	Electric		<u>Current</u>	<u>Proposed</u>
Customer Charge		\$ 125.00	\$ 150.00	Customer Charge		\$ 75.00	\$ 75.00

Energy Charge		0.06650	0.071
PCA		0.01250	0.01250
Demand (kW)	\$	14.50	\$ 14.50

Energy Charge		0.0589	0.064
PCA		0.01250	0.01250
Demand (kW)	\$	13.14	\$ 13.14

	<u>Consumption</u>	<u>Current</u>	<u>Proposed</u>
Electric (kWh)			
Customer Charge		\$ 125.00	\$ 150.00
Energy Charge	20,880	\$ 1,388.52	\$ 1,482.48
PCA	20,880	\$ 261.00	\$ 261.00
Demand (kW)	100.0	\$ 1,450.00	\$ 1,450.00
		\$3,224.52	\$3,343.48

	<u>Consumption</u>	<u>Current</u>	<u>Proposed</u>
Electric (kWh)			
Customer Charge		\$ 125.00	\$ 150.00
Energy Charge	20,880	\$ 1,229.83	\$ 1,336.32
PCA	20,880	\$ 261.00	\$ 261.00
Demand (kW)	100.0	\$ 1,314.00	\$ 1,314.00
		\$2,929.83	\$3,061.32

Medium General Service (rate 56)

Large General Service (rate 60)

Electric		<u>Current</u>	<u>Proposed</u>
Customer Charge	\$	150.00	\$ 150.00
Energy Charge		0.06870	0.072
PCA		0.01250	0.01250
Demand (kW)	\$	14.50	\$ 14.50

Electric		<u>Current</u>	<u>Proposed</u>
Customer Charge	\$	500.00	\$ 700.00
Energy Charge		0.060	0.063
PCA		0.01250	0.01250
Demand (kW)	\$	17.50	\$ 17.50

	<u>Consumption</u>	<u>Current</u>	<u>Proposed</u>
Electric (kWh)			
Customer Charge		\$ 150.00	\$ 150.00
Energy Charge	20,880	\$ 1,434.46	\$ 1,503.36
PCA	20,880	\$ 261.00	\$ 261.00
Demand (kW)	100.0	\$ 1,450.00	\$ 1,450.00
		\$3,295.46	\$3,364.36

	<u>Consumption</u>	<u>Current</u>	<u>Proposed</u>
Electric (kWh)			
Customer Charge		\$ 500.00	\$ 700.00
Energy Charge	350,000	\$ 21,000.00	\$ 22,050.00
PCA	350,000	\$ 4,375.00	\$ 4,375.00
Demand (kW)	900.0	\$ 15,750.00	\$ 15,750.00
		\$41,625.00	\$42,875.00

Large General Service (rate 65)

Large General Service (rate 66)

Electric		<u>Current</u>	<u>Proposed</u>
Customer Charge	\$	500.00	\$ 650.00
Energy Charge		0.0583	0.061
PCA		0.0125	0.0125
Demand (kW)	\$	17.25	\$ 17.25

Electric		<u>Current</u>	<u>Proposed</u>
Customer Charge	\$	450.00	\$ 600.00
Energy Charge		0.0600	0.063
PCA		0.0125	0.0125
Demand (kW)	\$	17.50	\$ 17.50

	<u>Consumption</u>	<u>Current</u>	<u>Proposed</u>
Electric (kWh)			
Customer Charge		\$ 500.00	\$ 650.00
Energy Charge	356400	\$ 20,778.12	\$ 21,740.40
PCA	356400	\$ 4,455.00	\$ 4,455.00
Demand (kW)	900.0	\$ 15,525.00	\$ 15,525.00
		\$41,258.12	\$42,370.40

	<u>Consumption</u>	<u>Current</u>	<u>Proposed</u>
Electric (kWh)			
Customer Charge		\$ 450.00	\$ 600.00
Energy Charge	356400	\$ 21,384.00	\$ 22,453.20
PCA	356400	\$ 4,455.00	\$ 4,455.00
Demand (kW)	900.0	\$ 15,750.00	\$ 15,750.00
		\$42,039.00	\$43,258.20

High Load Factor General Primary Services

Electric		<u>Current</u>	<u>Proposed</u>
Customer Charge	\$	800.00	\$ 800.00
PCA		0.0000	0.0000
Demand (kW)	\$	6.50	\$ 6.50

Residential Time-of-Use Rate (Multi-phase approach)

<u>Base \$/kWh</u>	<u>Current</u>	<u>Proposed</u>	Electric (kWh)	<u>Current</u> <u>Time of Use</u>	<u>Proposed</u> <u>Time of Use</u>
			Customer Charge	\$ 15.80	\$ 15.80
			Energy Charge		
DRMC	\$ 0.068	\$ 0.073		On-peak \$ 0.1552	0.232
Danchem	\$ 0.081	\$ 0.081		Off-peak \$ 0.1031	0.082
Intertape	\$ 0.064	\$ 0.071			
Nestle/Buitoni	\$ 0.068	\$ 0.073	PCA	\$ 0.01250	\$ 0.01250
EsselPropack	\$ 0.066	\$ 0.070			
Aerofarms	\$ 0.066	\$ 0.069			

Small General Time-of-Use Rate (Multi-phase approach)

Electric (kWh)		<u>Current</u>	<u>Proposed</u>
Customer Charge	\$	23.50	\$ 27.00
Energy Charge	Summer (June-September)		
	On-peak (12 pm-9 pm)	\$ 0.1730	\$ 0.1790
	Off-peak	\$ 0.1020	\$ 0.1060
	<u>All other months</u>		
	On-peak (6am-11 am)	\$ 0.153	\$ 0.1580
	Off-peak	\$ 0.104	\$ 0.1080
PCA		\$ 0.01250	\$ 0.01250

Medium General Time-of-Use Rate (Multi-phase approach)

Electric (kWh)		<u>Current</u>	<u>Proposed</u>
Customer Charge	\$	136.00	\$ 161.00
Energy Charge	Summer (June-September)		
	On-peak (12 pm-9 pm)	\$ 0.136	\$ 0.146
	Off-peak	\$ 0.065	\$ 0.070
	<u>All other months</u>		
	On-peak (6am-11 am)	\$ 0.116	\$ 0.124
	Off-peak	\$ 0.067	\$ 0.072
Winter Demand (kW)		\$ 11.27	\$ 11.27
Summer Demand (kW)		\$ 11.27	\$ 11.27
PCA		\$ 0.0125	\$ 0.0125



**Danville Utility
Commission**

STAFF REPORT

DATE: January 27, 2025
TO: Danville Utility Commission
FROM: Tiffany Swanson-Jones, Div. Dir. of Support Services
RE: Introduction to Fiscal Year 2026 Utilities Budget

Tiffany Swanson-Jones will present the proposed Wastewater, Water, Gas, Electric and Telecommunication budgets for FY2026 including capital improvement projects. Please contact Jason Grey at (434) 799-5270 if you have any questions regarding the proposed FY26 budget.

ATTACHMENTS

1. FY2026 Proposed Utilities Budget

Proposed Operating and Capital Budget



Fiscal Year 2026

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 FY2026 Budget includes operating expenditures (excluding depreciation and general fund contributions) of \$175 million. Proposed operating revenues are \$190.8 million, which is an increase of \$11.1 million compared to FY2025. Capital projects increased to \$48.4 million from \$35.9 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 FY2026 for salaries and FICA are based on salary projections and include pay-for-performance increases received by employees in fiscal year 2025. For FY2026, this is reflected on line item 51417 “Salaries and Wages Adjustment”. The total combined salary adjustment for FY2026 is \$561,286 in anticipation of the continuation of the pay-for-performance increases.

Retirement Rates:

The latest actuarial report shows that the funding status of the pension system has changed from 101.5% to 98%. The report recommended an employer contribution for general employees hired before 9/1/19 of 7.249% and for general employees hired after 9/1/19 of 3.624% of covered payroll to maintain adequate assets to fund all benefits payable under the retirement system.

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 FY2026, the allocation decreased \$42,560 for combined utility funds for a total of \$1,805,810.

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 FY2026 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 workorder hours for vehicles. Industry standards rates were implemented in FY2024. Rates were updated in FY26 to maintain the industry standard.

Expenditures

This budget includes appropriations of \$15.6 million for contributions to the city’s General Fund, which increased by \$96,000 in FY2026. Proposed FY2026 capital improvements include \$48.4 million in projects that are necessary to meet federal and state requirements, replace outdated infrastructure and facilities and to improve reliability and safety.

City of Danville - Utilities Summary
All Utility Funds by Function
FY2026 Proposed Budget

	PROPOSED BUDGET					TOTAL
	51 - Wastewater Fund	52 - Water Fund	53 - Gas Fund	54 - Electric Fund	55 - Telecommunications Fund	
Revenues						
Revenue-Use Money/Property	\$54,200	\$760,008	\$598,500	\$2,782,430	\$13,700	\$4,208,838
Charges for Services	\$10,005,305	\$9,627,815	\$21,075,140	\$142,742,881	\$837,370	\$184,288,511
Miscellaneous Revenue	\$106,050	\$161,000	\$7,700	\$2,100,000	-	\$2,374,750
Recovered Cost	-	\$6,000	-	\$0	-	\$6,000
REVENUES TOTAL	\$10,165,555	\$10,554,823	\$21,681,340	\$147,625,311	\$851,070	\$190,878,099
Operating Expenses						
Administration Services	\$1,096,082	\$3,236,675	\$2,206,758	\$8,618,923	\$4,444	\$15,162,882
Debt Service	\$169,520	\$516,610	\$103,110	\$4,540,970	-	\$5,330,210
Distribution	-	\$1,219,500	\$1,030,901	\$6,714,544	-	\$8,964,945
Engineering	-	\$391,473	\$418,324	\$1,353,364	-	\$2,163,161
Gas Control	-	-	\$637,596	-	-	\$637,596
Laboratory	-	\$115,271	-	-	-	\$115,271
Meters	-	-	-	\$599,180	-	\$599,180
Meters & Regulators	-	\$159,443	\$186,655	-	-	\$346,098
Operations - Industrial	-	\$317,705	-	-	-	\$317,705
Operations - Main	-	\$1,645,547	-	-	\$516,243	\$2,161,790
Regular Capital Maintenance	\$1,404,780	\$996,292	\$453,568	\$6,092,724	\$149,780	\$9,097,144
Service	-	\$467,556	\$515,605	-	-	\$983,161
Sewer Connections	\$170,823	-	-	-	-	\$170,823
Sewer Maintenance	\$2,009,433	-	-	-	-	\$2,009,433
Sewer Repair	\$184,919	-	-	-	-	\$184,919
Substations	-	-	-	\$1,915,659	-	\$1,915,659
Support Services	-	-	-	\$393,835	-	\$393,835
Transmissions	-	-	-	\$145,000	-	\$145,000
Treatment	\$4,405,190	\$497,563	-	-	-	\$4,902,753
Utility Administration Services	-	-	-	\$1,619,454	-	\$1,619,454
OPERATING EXPENSES TOTAL	\$9,440,747	\$9,563,635	\$5,552,517	\$31,993,653	\$670,467	\$57,221,019
Other						
Source of Supply	-	-	\$12,875,000	\$104,894,011	\$70,000	\$117,839,011
Depreciation	\$1,670,190	\$1,442,130	\$1,589,130	\$8,150,650	\$445,170	\$13,297,270
OTHER TOTAL	\$1,670,190	\$1,442,130	\$14,464,130	\$113,044,661	\$515,170	\$131,136,281
Total Operating Expense	\$11,110,937	\$11,005,765	\$20,016,647	\$145,038,314	\$1,185,637	\$188,357,300
Contribution to General Fund	\$707,760	\$985,300	\$3,199,330	\$10,710,610	\$81,000	\$15,684,000
TOTAL EXPENDITURES	\$11,818,697	\$11,991,065	\$23,215,977	\$155,748,924	\$1,266,637	\$204,041,300
Add - Depreciation	\$1,670,190	\$1,442,130	\$1,589,130	\$8,150,650	\$445,170	\$13,297,270
Total Expenditures (less depreciation)	\$10,148,507	\$10,548,935	\$21,626,847	\$147,598,274	\$821,467	\$190,744,030
Revenues in excess of Operating	\$17,048	\$5,888	\$54,493	\$27,037	\$29,603	\$134,069
Capital Improvements						
Capital Outlay	\$0	\$0	\$0	\$26,913	\$0	\$26,913
CAPITAL IMPROVEMENTS TOTAL	\$0	\$0	\$0	\$26,913	\$0	\$26,913
Revenues Over (Under) Expenses	\$17,048	\$5,888	\$54,493	\$124	\$29,603	\$107,156

Wastewater Fund - FY 2026

Operating Revenue

Revenues are forecasted based upon the results of the FY2025 biennial rate review which evaluated 2022 – 2024 statistics obtained from our customer information system and evaluation of FY2024 realized revenue. A conservative approach was taken for projected revenues. Total revenues are projected to be \$10.1 million. Revenues are projected to increase by \$741,748 compared to FY2025. Projected revenues increased \$619,701 from FY2024 actual revenue at \$9.54 million.

Wastewater Operating Expenditures

Total operating expenditures increased by \$1,013,376 compared to FY25 budget (excluding capital expenses).

- **Administration Services:** Increased \$160,127 due to internal allocations, general liability insurance and salaries
- **Debt Service:** Increased \$9,150 for FY26 due to bond principal payments
- **Regular Capital Maintenance:** Increased \$604,780 for repairs & maintenance, engineering, outside purchase services, and contractors
- **Public Works:** Increased \$15,168
- **Treatment Plants:** Increased \$519,331 primarily due to the following:
 - Increase of \$50k in Repairs & Maintenance – Equipment due to updated Inframark contract
 - Increase of \$369k in Contractors for Inframark contract and chemical cost increase
 - Increase of \$92k for Engineering 10k, Maintenance service contract \$13k, Utilities \$69k

Regular Capital - 5140912

- Repairs & Maintenance: Blower unit replacement & 2 influent pumps \$700,000
- Outside Purchase Service Misc: Construction of stormwater pumping station \$600,000
- Engineering: Treatment modifications & equipment replacement \$70,000
- Contractors: Fuel site upgrade \$34,780

Capital Expenses

Projects

- New Sewer Lines* \$300,000
- Sewer Line Reconstruction* \$300,000
- Southside Plant Improvements* \$2,500,000

*Proposed projects financed by bonds

City of Danville - Utilities Department
FY2026 Proposed Budget - Fund Summary by Function
51 - Wastewater Fund

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
Revenues					
Revenue-Use Money/Property	\$106,533	\$144,748	\$36,600	\$54,200	\$17,600
Charges for Services	\$8,980,564	\$9,240,563	\$9,313,207	\$10,005,305	\$692,098
Miscellaneous Revenue	\$94,031	\$110,774	\$74,000	\$106,050	\$32,050
Other Revenue	(\$53,702)	\$49,770	-	-	\$0
REVENUES TOTAL	\$9,127,426	\$9,545,854	\$9,423,807	\$10,165,555	\$741,748
Operating Expenses					
Administration Services	\$846,095	\$866,089	\$935,955	\$1,096,082	\$160,127
Debt Service	\$145,320	\$152,922	\$160,370	\$169,520	\$9,150
Regular Capital Maintenance	\$146,809	\$58,923	\$800,000	\$1,404,780	\$604,780
Public Works	\$1,889,316	\$2,240,984	\$2,350,007	\$2,365,175	\$15,168
Treatment	\$3,521,820	\$3,760,179	\$3,885,859	\$4,405,190	\$519,331
OPERATING EXPENSES TOTAL	\$6,549,360	\$7,079,097	\$8,132,191	\$9,440,747	\$1,308,556
Other					
Depreciation	\$1,965,150	\$1,999,704	\$1,967,370	\$1,670,190	(\$297,180)
OTHER TOTAL	\$1,965,150	\$1,999,704	\$1,967,370	\$1,670,190	(\$297,180)
Total Operating Expense	\$8,514,510	\$9,078,801	\$10,099,561	\$11,110,937	\$1,011,376
Contribution to General Fund	\$705,760	\$705,760	\$705,760	\$707,760	\$2,000
TOTAL EXPENDITURES	\$9,220,270	\$9,784,561	\$10,805,321	\$11,818,697	\$1,013,376
Add - Depreciation	\$1,965,150	\$1,999,704	\$1,967,370	\$1,670,190	(\$297,180)
Total Expenditures (less depreciation)	\$7,255,120	\$7,784,857	\$8,837,951	\$10,148,507	\$1,310,556
Revenue in excess of Operating Expense	\$1,872,306	\$1,760,997	\$585,856	\$17,048	(\$568,808)
Capital Improvements					
Capital Outlay	\$2,649,796	\$66,930	\$0	\$0	\$0
Sewer Capital Projects	\$621,004	\$1,455,847	\$600,000	\$0	(\$600,000)
CAPITAL IMPROVEMENTS TOTAL	\$3,270,800	\$1,522,777	\$600,000	\$0	(\$600,000)
Revenues Over (Under) Expenses	(\$1,398,494)	\$238,220	(\$14,144)	\$17,048	\$31,192

**City of Danville - Utilities Department
FY2026 Proposed Budget - Revenues
51 - Wastewater Fund**

	ACTUAL		ADOPTED	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
Revenues					
41750 - Interest on Investments	\$106,533	\$139,498	\$36,600	\$54,200	\$17,600
43680 - Sale-Salvage and Surplus Prop	\$0	\$5,250	-	-	\$0
REVENUE-USE MONEY/PROPERTY TOTAL	\$106,533	\$144,748	\$36,600	\$54,200	\$17,600
42702 - Residential Sales	\$2,696,795	\$3,644,272	\$4,471,247	\$4,650,500	\$179,253
42704 - Commercial Sales	\$2,641,420	\$2,861,156	\$2,709,597	\$3,463,030	\$753,433
42705 - Comm Sales PCSA	\$255,514	\$263,067	\$0	\$0	\$0
42706 - Industrial Sales	\$2,874,239	\$1,935,991	\$1,615,096	\$1,358,715	(\$256,381)
42710 - Municipal Sales	\$137,367	\$146,856	\$137,367	\$136,850	(\$517)
42740 - Industrial Pretreatment Fees	\$272,580	\$280,777	\$274,500	\$279,700	\$5,200
42742 - Rural Strong Waste Surcharge	\$81,304	\$83,835	\$90,000	\$95,000	\$5,000
42746 - Penalties	\$18	\$57	\$800	\$0	(\$800)
42747 - Penalties-Non-Pay	\$21,326	\$24,552	\$14,600	\$21,510	\$6,910
CHARGES FOR SERVICES TOTAL	\$8,980,564	\$9,240,563	\$9,313,207	\$10,005,305	\$692,098
43630 - Contribution in Aid	\$63,912	\$70,516	\$40,000	\$70,000	\$30,000
43740 - Misc Revenue	\$30,119	\$40,258	\$34,000	\$36,050	\$2,050
MISCELLANEOUS REVENUE TOTAL	\$94,031	\$110,774	\$74,000	\$106,050	\$32,050
41890 - Increase/Decr Mkt Val Security	(\$53,702)	\$49,770	-	-	\$0
OTHER REVENUE TOTAL	(\$53,702)	\$49,770	-	-	\$0
REVENUES TOTAL	\$9,127,426	\$9,545,854	\$9,423,807	\$10,165,555	\$741,748

City of Danville - Utilities Department
51 - Wastewater Fund
Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
Expenses					
51100 - Salary&Wages, Regular, FT	\$82,431	\$87,999	\$87,999	\$93,159	\$5,160
51101 - Salary Payroll Factor	(\$1,440)	\$720	-	-	\$0
51155 - Other Taxable Compensation	\$125	\$120	-	\$120	\$120
51417 - Salaries & Wages Adjustment	-	-	\$5,015	\$5,352	\$337
51450 - FICA	\$5,434	\$5,970	\$6,732	\$7,127	\$395
51525 - Retirement ERS	\$3,592	\$4,354	\$5,576	\$6,754	\$1,178
52201 - Repairs& Maint- Equipment	\$44	-	\$1,000	\$1,000	\$0
55680 - Adoption Subsidy	\$5,442	-	-	-	\$0
54050 - Postal Service	-	\$9	-	\$20	\$20
54650 - General Liability Insurance	\$38,116	\$42,781	\$47,100	\$96,000	\$48,900
54900 - Travel/Train Expense	-	\$25	\$750	\$750	\$0
56026 - Vehicle Expense	\$1,826	-	\$0	\$0	\$0
56075 - Books & Subscriptions	-	\$191	\$300	\$300	\$0
56242 - Dues and Memberships	\$5,644	\$5,363	\$5,700	\$5,700	\$0
56580 - Uncollectable Accounts	\$78,445	\$77,331	\$36,000	\$40,000	\$4,000
57000 - Cutomer Service Allocation	\$226,608	\$236,700	\$269,160	\$301,050	\$31,890
57001 - Utilities Admin Allocation	\$65,000	\$65,000	\$105,214	\$114,060	\$8,846
57025 - Central Collections Allocation	\$241,360	\$246,360	\$283,130	\$328,220	\$45,090
57050 - Information Tech Allocation	\$37,980	\$42,460	\$27,380	\$50,770	\$23,390
57075 - Purchasing/Auditing Allocation	\$11,370	\$13,200	\$24,740	\$21,430	(\$3,310)
57105 - Cost Allocation	\$2,430	\$2,760	\$1,650	\$3,440	\$1,790
57960 - Depreciation	\$1,078,135	\$1,103,032	\$1,081,350	\$767,040	(\$314,310)
58275 - Interest Bond Maturities-G/O	\$41,688	\$34,745	\$28,510	\$20,830	(\$7,680)
6001 - Transfer out - General Fund	\$705,760	\$705,760	\$705,760	\$707,760	\$2,000
5140901 - WASTEWATER ADMINISTRATIVE SRV TOTAL	\$2,629,990	\$2,674,882	\$2,723,065	\$2,570,882	(\$152,183)
51100 - Salary&Wages, Regular, FT	\$1,347	\$6,034	-	-	\$0
51450 - FICA	\$103	\$462	-	-	\$0
51525 - Retirement ERS	\$51	\$299	-	-	\$0
52160 - Engineering/Architect Services	\$259,697	\$60,136	-	-	\$0
52201 - Repairs& Maint- Equipment	\$116,386	-	-	-	\$0
55930 - Materials & Supplies	\$11,437	-	-	-	\$0
56027 - Equipment Exp	\$2,260,775	-	-	-	\$0
5140906 - WASTEWATER CAPITAL & SPEC PROJ TOTAL	\$2,649,796	\$66,930	\$0	\$0	\$0
58200 - Bond Maturities - General	\$9,925	\$10,500	\$10,940	\$11,660	\$720
5127702 - PW/SANITATION DEBT SERVICE TOTAL	\$9,925	\$10,500	\$10,940	\$11,660	\$720
58200 - Bond Maturities - General	\$135,395	\$142,422	\$149,430	\$157,860	\$8,430
5140907 - WASTEWATER DEBT SERVICE & ADM TOTAL	\$135,395	\$142,422	\$149,430	\$157,860	\$8,430
52160 - Engineering/Architect Services	\$2,300	-	\$0	\$70,000	\$70,000
52201 - Repairs& Maint- Equipment	\$99,048	-	\$200,000	\$700,000	\$500,000
52230 - Contractors	-	-	-	\$34,780	\$34,780
52349 - Outside Purchase Serv Misc	\$45,461	\$58,923	\$600,000	\$600,000	\$0
5140912 - WASTEWATER REG. CAPITAL MAINT. TOTAL	\$146,809	\$58,923	\$800,000	\$1,404,780	\$604,780
51100 - Salary&Wages, Regular, FT	\$38,007	\$33,572	-	-	\$0
51450 - FICA	\$2,907	\$2,568	-	-	\$0
51525 - Retirement ERS	\$1,635	\$1,451	-	-	\$0
52160 - Engineering/Architect Services	\$54,462	\$51,371	-	-	\$0
52230 - Contractors	\$514,500	\$1,357,526	-	-	\$0
52349 - Outside Purchase Serv Misc	-	\$9,360	-	-	\$0
56577 - Contribution-Region Indust Aut	\$6,863	-	-	-	\$0
57750 - Land and Land Rights	\$2,630	-	-	-	\$0

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
50000 - CIP Budget Control	–	–	\$600,000	\$0	(\$600,000)
5124705 - SEWER CAPITAL PROJECTS TOTAL	\$621,004	\$1,455,847	\$600,000	\$0	(\$600,000)
51100 - Salary&Wages, Regular, FT	\$62,606	\$59,516	\$57,294	\$60,884	\$3,590
51150 - Salaries & Wages, Overtime, FT	\$8,050	\$6,514	\$8,000	\$8,000	\$0
51417 - Salaries & Wages Adjustment	–	–	\$3,216	\$3,439	\$223
51450 - FICA	\$5,078	\$4,724	\$4,995	\$5,271	\$276
51525 - Retirement ERS	\$2,182	\$2,222	\$2,639	\$3,229	\$590
52203 - Repairs & Maintenance-Vehicle	\$28	–	–	–	\$0
52230 - Contractors	\$2,150	–	–	–	\$0
52550 - Auto Motorpool Vehicles	\$13,760	\$9,995	\$20,000	\$20,000	\$0
52600 - Auto Motorpool Other Equipment	\$20,100	\$14,200	\$30,000	\$30,000	\$0
55930 - Materials & Supplies	\$51,473	\$39,707	\$15,000	\$40,000	\$25,000
5124703 - P/W ST-SEWER CONNECT-INSTALL TOTAL	\$165,427	\$136,878	\$141,144	\$170,823	\$29,679
51100 - Salary&Wages, Regular, FT	\$650,836	\$677,605	\$727,442	\$748,611	\$21,169
51150 - Salaries & Wages, Overtime, FT	\$41,963	\$45,178	\$43,000	\$43,000	\$0
51417 - Salaries & Wages Adjustment	–	–	\$41,115	\$42,637	\$1,522
51450 - FICA	\$49,226	\$52,194	\$58,939	\$60,559	\$1,620
51525 - Retirement ERS	\$24,831	\$29,603	\$39,216	\$46,856	\$7,640
51650 - Worker's Comp - Self Insured	\$2,856	\$4,471	\$15,000	\$25,000	\$10,000
52202 - Repairs & Maintenance-Radio	\$2,952	\$2,952	\$3,020	\$3,020	\$0
52225 - Maintenance Service Contracts	\$1,211	\$1,415	\$13,100	\$29,600	\$16,500
52226 - AVL Service Contracts	\$133	\$171	\$360	\$440	\$80
52230 - Contractors	\$524	–	–	–	\$0
52275 - Advertising	–	\$128	–	–	\$0
52349 - Outside Purchase Serv Misc	\$351,625	\$150,547	\$213,670	\$231,720	\$18,050
52500 - Auto Motorpool Radio Equipment	\$1,620	\$1,440	\$1,440	\$1,260	(\$180)
52550 - Auto Motorpool Vehicles	\$91,480	\$102,853	\$146,430	\$149,350	\$2,920
52600 - Auto Motorpool Other Equipment	\$75,700	\$73,941	\$77,950	\$104,640	\$26,690
52655 - Print Shop - Office Supplies	\$80	\$198	–	–	\$0
52665 - IT Technology Support	\$8,460	\$16,230	\$16,570	\$12,450	(\$4,120)
54050 - Postal Service	\$2,346	–	\$2,000	\$3,190	\$1,190
54150 - Tele/Internet - IT Allocation	\$1,014	\$790	\$950	\$1,440	\$490
54200 - Telephone - Wireless	\$3,402	\$3,920	\$3,300	\$3,780	\$480
54650 - General Liability Insurance	\$305	\$8,847	\$600	\$1,100	\$500
54900 - Travel/Train Expense	\$7,818	\$992	\$7,800	\$7,800	\$0
55820 - Office Supplies	\$15	–	–	–	\$0
55930 - Materials & Supplies	\$50,742	\$90,224	\$75,000	\$80,000	\$5,000
55975 - Gas/Lubricants	–	\$5	\$200	\$200	\$0
55976 - Diesel Fuel	\$36	–	–	–	\$0
56026 - Vehicle Expense	–	\$98	–	–	\$0
56050 - Uniforms & Apparel	\$4,187	\$3,621	\$6,000	\$6,000	\$0
56580 - Uncollectable Accounts	\$473	\$1,007	–	–	\$0
57050 - Information Tech Allocation	\$11,770	\$12,870	\$18,820	\$26,150	\$7,330
57075 - Purchasing/Auditing Allocation	\$23,320	\$28,970	\$25,430	\$24,380	(\$1,050)
57100 - Employee Benefits Allocation	\$94,660	\$108,190	\$131,330	\$127,330	(\$4,000)
57105 - Cost Allocation	\$131,570	\$145,950	\$104,750	\$172,720	\$67,970
57500 - Machinery/Equipment Purchases	\$857	\$429,893	\$250,000	\$50,000	(\$200,000)
57960 - Depreciation	\$887,015	\$896,671	\$886,020	\$903,150	\$17,130
58275 - Interest Bond Maturities-G/O	\$6,508	\$6,012	\$6,740	\$6,200	(\$540)
5127701 - P/W SANITATION SEWER MAINTENTOTAL	\$2,529,534	\$2,896,986	\$2,916,193	\$2,912,583	(\$3,610)
51100 - Salary&Wages, Regular, FT	\$50,313	\$52,123	\$73,624	\$78,418	\$4,794
51150 - Salaries & Wages, Overtime, FT	\$2,395	\$4,819	\$5,000	\$5,000	\$0
51417 - Salaries & Wages Adjustment	–	–	\$4,134	\$4,431	\$297
51450 - FICA	\$3,762	\$4,076	\$6,015	\$6,382	\$367
51525 - Retirement ERS	\$1,686	\$2,066	\$3,417	\$4,188	\$771
51650 - Worker's Comp - Self Insured	\$202	\$330	\$1,500	\$1,500	\$0
52200 - Repairs & Maintenance-Building	\$545	–	–	–	\$0

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
52349 - Outside Purchase Serv Misc	\$1,100	\$10	-	-	\$0
52550 - Auto Motorpool Vehicles	\$3,595	\$4,820	\$25,000	\$25,000	\$0
52600 - Auto Motorpool Other Equipment	\$7,600	\$10,136	\$35,000	\$35,000	\$0
55930 - Materials & Supplies	\$10,172	\$25,412	\$25,000	\$25,000	\$0
5124704 - P/W ST-SEWER REPAIRS-CAP TAPS TOTAL	\$81,370	\$103,792	\$178,690	\$184,919	\$6,229
52200 - Repairs & Maintenance-Building	-	-	\$5,000	\$8,000	\$3,000
52201 - Repairs& Maint- Equipment	\$976	\$10,120	\$11,000	\$15,000	\$4,000
5140902 - WASTEWATER TREAT SO.SIDE STATNTOTAL	\$976	\$10,120	\$16,000	\$23,000	\$7,000
52160 - Engineering/Architect Services	\$2,000	\$23,450	\$35,000	\$45,000	\$10,000
52200 - Repairs & Maintenance-Building	\$3,482	\$8,746	\$10,000	\$10,000	\$0
52201 - Repairs& Maint- Equipment	\$138,027	\$129,093	\$200,000	\$250,000	\$50,000
52225 - Maintenance Service Contracts	\$14,506	\$13,714	\$13,710	\$27,700	\$13,990
52230 - Contractors	\$2,804,738	\$2,984,300	\$3,020,999	\$3,390,000	\$369,001
52275 - Advertising	-	\$1,048	\$400	\$1,000	\$600
52349 - Outside Purchase Serv Misc	\$2,018	\$9,163	\$4,000	\$4,000	\$0
53000 - Utility Bills - Heat, Light	\$527,816	\$564,358	\$551,500	\$620,800	\$69,300
54050 - Postal Service	\$2,065	\$2,376	\$2,000	\$1,190	(\$810)
55930 - Materials & Supplies	\$3,831	\$1,429	\$4,000	\$4,000	\$0
55976 - Diesel Fuel	\$3,809	-	\$6,000	\$6,000	\$0
56151 - License Fees	\$18,552	\$12,383	\$22,250	\$22,500	\$250
5140903 - WASTEWATER TREAT NO.SIDE STATNTOTAL	\$3,520,844	\$3,750,059	\$3,869,859	\$4,382,190	\$512,331
EXPENSES TOTAL	\$12,491,070	\$11,307,338	\$11,405,321	\$11,818,697	\$413,376

Water Fund - FY 2026

Operating Revenue

Revenues are forecasted based upon the results of the FY2025 biennial rate review which evaluated 2022 – 2024 statistics obtained from our customer information system and evaluation of FY2024 realized revenue. Total revenues are projected to be \$10.5 million. Revenues are projected to increase by \$954,687 compared to FY2025.

Charges for Services increased \$626,739. Rental income for vehicles increased due to updating industry standard rates, which is \$277,833 of the increase. This revenue offsets the vehicle and equipment expense internally and nets to zero. This revenue is in the Revenue- Use Money/Property category.

Water Operating Expenditures

Total operating expenditures increased \$922,618 compared to FY2025.

- **Administration Services:** Increased \$489,059 due primarily to increases in internal allocations, salaries and benefits, and bond interest
- **Debt Service:** Decreased \$40,620 for FY2026 due to a decrease in bond principal payments
- **Distribution:** Increased \$159,922 due to increases in contractors for line locating services & right of way clearing, vehicle & equipment expense allocation (revenue offsets expense in rental income)
- **Engineering:** Increased \$36,122 due to salaries and benefits & engineering consulting
- **Meters & Regulators:** Increased \$5,252 due to increases in salaries and benefits and vehicle expense allocation (revenue offsets expense in rental income)
- **Service:** Increased \$34,223 due to increases in salaries and benefits (reallocation), vehicle expense allocation (revenue offsets expense in rental income)
- **Regular Capital Maintenance:** Increased \$179,577 in materials & supplies, contractors and capital leases
- **Treatment:**
 - **Laboratory:** Increased \$6,378 due to salaries and benefits & testing cost
 - **Operations Industrial:** Decreased \$39,654 due to a decrease bond principal payments
 - **Operations Main:** Increased \$128,188 due to chemical supplies, materials & supplies, repairs & maintenance, and utilities
 - **Water Treatment Maintenance:** Increase of \$22,900 due to salaries & benefits

Water Fund - FY 2026

Regular Capital

Equipment and Vehicles

**Shared with Gas Fund:*

- a. Vehicles & Equipment: Backhoe & trailer* \$102,500
- b. Machinery & Equipment: Fusion equipment, locator, trench box, upgrade scada \$61,000
- c. Capital Lease: Backhoe* \$15,180

Other Regular Capital

- a. Materials & Supplies \$495,300
 - a. Meter and Modules \$406,800
 - b. Pipe, valves, fittings, hydrants, inspections, and restoration \$73,500
 - c. Materials for new water service \$15,000
- b. Contractors \$109,780
 - a. Fuel Site Upgrade (split between all utility funds)..... \$34,780
 - b. Installation of new services \$15,000
 - c. Main replacement..... \$60,000

Water Treatment Plant Regular Capital

- a. Improvements to pumps & motors and various other equipment \$185,000

Capital Expenses

Projects

CIPs include:

- a. Water Line Reconstruction* \$4,200,000
- b. Lead Service Line Replacement* \$8,000,000

*Proposed projects funded with VDH grants & loans

City of Danville - Utilities Department
FY2026 Proposed Budget - Fund Summary by Function
52 - Water Fund

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
Revenues					
Revenue-Use Money/Property	\$242,926	\$272,479	\$461,060	\$760,008	\$298,948
Charges for Services	\$8,126,112	\$8,954,330	\$9,001,076	\$9,627,815	\$626,739
Miscellaneous Revenue	\$130,977	\$1,427,265	\$128,000	\$161,000	\$33,000
Recovered Cost	\$5,197	-	\$10,000	\$6,000	(\$4,000)
Other Revenue	(\$99,359)	\$93,671	-	-	\$0
REVENUES TOTAL	\$8,405,853	\$10,747,745	\$9,600,136	\$10,554,823	\$954,687
Operating Expenses					
Administration Services	\$2,289,262	\$2,522,179	\$2,747,616	\$3,236,675	\$489,059
Debt Service	\$130,734	\$242,596	\$557,230	\$516,610	(\$40,620)
Distribution	\$570,410	\$758,173	\$1,059,578	\$1,219,500	\$159,922
Engineering	\$215,421	\$253,963	\$355,351	\$391,473	\$36,122
Laboratory	\$90,962	\$99,851	\$108,893	\$115,271	\$6,378
Meters & Regulators	\$101,359	\$128,586	\$154,191	\$159,443	\$5,252
Operations - Industrial	\$163,877	\$90,753	\$357,359	\$317,705	(\$39,654)
Operations - Main	\$1,506,661	\$1,457,758	\$1,517,359	\$1,645,547	\$128,188
Regular Capital Maintenance	\$1,329,841	\$1,380,881	\$816,715	\$996,292	\$179,577
Service	\$277,721	\$371,669	\$433,333	\$467,556	\$34,223
Treatment	\$316,583	\$237,665	\$474,663	\$497,563	\$22,900
OPERATING EXPENSES TOTAL	\$6,992,830	\$7,544,075	\$8,582,287	\$9,563,635	\$981,348
Other					
Depreciation	\$1,554,848	\$1,565,884	\$1,519,860	\$1,442,130	(\$77,730)
OTHER TOTAL	\$1,554,848	\$1,565,884	\$1,519,860	\$1,442,130	(\$77,730)
Total Operating Expense	\$8,547,679	\$9,109,958	\$10,102,147	\$11,005,765	\$903,618
Contribution to General Fund	\$953,300	\$966,300	\$966,300	\$985,300	\$19,000
TOTAL EXPENDITURES	\$9,500,979	\$10,076,258	\$11,068,447	\$11,991,065	\$922,618
Add - Depreciation	\$1,554,848	\$1,565,884	\$1,519,860	\$1,442,130	(\$77,730)
Total Expenditures (less depreciation)	\$7,946,130	\$8,510,375	\$9,548,587	\$10,548,935	\$1,000,348
Revenue in excess of Operating Expense	\$459,723	\$2,237,371	\$51,549	\$5,888	(\$45,661)
CAPITAL IMPROVEMENTS	\$1,954,562	\$6,609,222	\$0	\$0	\$0
Revenues Over (Under) Expenses	(\$1,494,839)	(\$4,371,851)	\$51,549	\$5,888	(\$45,661)

**City of Danville - Utilities Department
FY2026 Proposed Budget - Revenues
52 - Water Fund**

	ACTUAL		ADOPTED	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
Revenues					
41750 - Interest on Investments	\$150,317	\$178,834	\$67,700	\$103,300	\$35,600
41930 - Leases	\$61,271	\$68,188	\$78,075	\$68,190	(\$9,885)
41910 - Rental Income	\$31,541	\$26,547	\$307,285	\$585,118	\$277,833
43680 - Sale-Salvage and Surplus Prop	(\$202)	(\$1,089)	\$8,000	\$3,400	(\$4,600)
REVENUE-USE MONEY/PROPERTY TOTAL	\$242,926	\$272,479	\$461,060	\$760,008	\$298,948
42702 - Residential Sales	\$3,907,028	\$4,127,186	\$3,922,000	\$4,365,565	\$443,565
42704 - Commercial Sales	\$3,187,625	\$3,519,096	\$3,237,695	\$3,811,600	\$573,905
42706 - Industrial Sales	\$856,938	\$1,089,814	\$1,643,883	\$1,243,000	(\$400,883)
42710 - Municipal Sales	\$163,186	\$188,510	\$176,148	\$183,000	\$6,852
42714 - Meter Sales - Municipal	(\$14,418)	-	-	-	\$0
42746 - Penalties	-	-	\$50	\$50	\$0
42747 - Penalties-Non-Pay	\$15,933	\$20,664	\$10,300	\$16,600	\$6,300
42748 - Miscellaneous Charges	\$9,820	\$9,060	\$11,000	\$8,000	(\$3,000)
CHARGES FOR SERVICES TOTAL	\$8,126,112	\$8,954,330	\$9,001,076	\$9,627,815	\$626,739
43630 - Contribution in Aid	-	\$1,220,222	-	-	\$0
43740 - Misc Revenue	\$130,977	\$207,043	\$128,000	\$161,000	\$33,000
MISCELLANEOUS REVENUE TOTAL	\$130,977	\$1,427,265	\$128,000	\$161,000	\$33,000
43810 - Recoveries and Rebates	\$5,197	-	\$10,000	\$6,000	(\$4,000)
RECOVERED COST TOTAL	\$5,197	-	\$10,000	\$6,000	(\$4,000)
41890 - Increase/Decr Mkt Val Security	(\$99,359)	\$93,671	-	-	\$0
OTHER REVENUE TOTAL	(\$99,359)	\$93,671	-	-	\$0
REVENUES TOTAL	\$8,405,853	\$10,747,745	\$9,600,136	\$10,554,823	\$954,687

City of Danville - Utilities Department
52 - Water Fund
Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
Expenses					
55930 - Materials & Supplies	\$36	-	-	-	\$0
58335 - Bond Issue Expense	\$248,247	\$60,386	-	-	\$0
5200000 - WATER FUND ADMINISTRATION TOTAL	\$248,283	\$60,386	-	-	\$0
51100 - Salary&Wages, Regular, FT	\$241	\$68	-	-	\$0
51150 - Salaries & Wages, Overtime, FT	\$1,383	\$503	\$1,200	\$1,000	(\$200)
51450 - FICA	\$121	\$42	\$92	\$77	(\$15)
51525 - Retirement ERS	\$54	\$22	-	-	\$0
55930 - Materials & Supplies	-	-	\$1,500	\$675	(\$825)
56026 - Vehicle Expense	\$37	-	\$0	\$0	\$0
5200001 - WATER ADMIN JOBBING TOTAL	\$1,835	\$635	\$2,792	\$1,752	(\$1,040)
51100 - Salary&Wages, Regular, FT	\$39,209	\$56,745	\$56,745	\$60,150	\$3,405
51101 - Salary Payroll Factor	\$31,622	\$17,688	-	-	\$0
51155 - Other Taxable Compensation	\$90	\$120	\$150	\$150	\$0
51417 - Salaries & Wages Adjustment	-	-	\$3,234	\$3,456	\$222
51450 - FICA	\$2,866	\$4,109	\$4,341	\$4,602	\$261
51525 - Retirement ERS	\$1,777	\$2,808	\$3,595	\$4,361	\$766
51650 - Worker's Comp - Self Insured	\$1,829	(\$1,063)	\$30,000	\$30,000	\$0
52202 - Repairs & Maintenance-Radio	\$210	\$210	\$220	\$220	\$0
52225 - Maintenance Service Contracts	\$368	\$383	\$750	\$800	\$50
52275 - Advertising	\$462	\$947	\$4,800	\$4,800	\$0
52665 - IT Technology Support	\$33,730	\$16,500	\$14,940	\$18,400	\$3,460
54050 - Postal Service	\$376	\$216	\$250	\$270	\$20
54150 - Tele/Internet - IT Allocation	-	-	\$4,140	\$3,460	(\$680)
54650 - General Liability Insurance	\$39,390	\$48,924	\$53,100	\$54,000	\$900
54900 - Travel/Train Expense	\$117	-	\$4,625	\$4,625	\$0
55820 - Office Supplies	-	-	\$175	\$175	\$0
55930 - Materials & Supplies	-	-	\$60	\$0	(\$60)
56026 - Vehicle Expense	\$2,365	-	\$0	\$0	\$0
56075 - Books & Subscriptions	-	-	\$250	\$250	\$0
56242 - Dues and Memberships	-	\$252	\$225	\$255	\$30
57001 - Utilities Admin Allocation	\$31,000	\$31,000	\$135,005	\$185,145	\$50,140
57025 - Central Collections Allocation	\$110,200	\$110,200	\$128,180	\$147,680	\$19,500
57050 - Information Tech Allocation	\$65,830	\$65,830	\$62,450	\$91,920	\$29,470
57075 - Purchasing/Auditing Allocation	\$35,280	\$35,280	\$39,650	\$38,050	(\$1,600)
57100 - Employee Benefits Allocation	\$118,350	\$127,860	\$155,200	\$150,490	(\$4,710)
57105 - Cost Allocation	\$24,540	\$24,780	\$23,770	\$29,140	\$5,370
57110 - Allocation to Other Dept	(\$180,000)	(\$195,000)	(\$209,302)	(\$231,275)	(\$21,973)
57625 - Technology Equipment	-	\$2,685	\$500	\$500	\$0
57960 - Depreciation	\$1,432,641	\$1,441,187	\$1,396,990	\$1,319,810	(\$77,180)
5240301 - ADMINISTRATIVE SERVICES-WATER TOTAL	\$1,792,253	\$1,791,661	\$1,914,043	\$1,921,434	\$7,391
51100 - Salary&Wages, Regular, FT	\$66,830	\$72,076	\$72,076	\$76,761	\$4,685
51417 - Salaries & Wages Adjustment	-	-	\$4,108	\$4,410	\$302
51450 - FICA	\$4,861	\$5,237	\$5,514	\$5,873	\$359
51525 - Retirement ERS	\$2,913	\$3,566	\$4,567	\$5,565	\$998
52175 - Professional Health Services	-	\$23	-	-	\$0
52178 - Recruitment Expense	\$8	\$0	-	-	\$0
52200 - Repairs & Maintenance-Building	\$7,305	\$27,771	\$20,350	\$42,200	\$21,850
52201 - Repairs& Maint- Equipment	\$1,399	\$2,300	\$2,000	\$2,000	\$0
52225 - Maintenance Service Contracts	\$82,283	\$76,316	\$69,455	\$84,315	\$14,860
52230 - Contractors	\$65	\$1,700	\$0	\$700	\$700
52349 - Outside Purchase Serv Misc	\$2,230	-	-	-	\$0
52655 - Print Shop - Office Supplies	-	\$123	-	\$50	\$50
52666 - Utility Services	\$19,500	\$19,500	\$16,800	\$16,800	\$0
53000 - Utility Bills - Heat, Light	\$68,198	\$66,383	\$68,000	\$74,000	\$6,000
54100 - Telephone/Internet	\$3,969	\$3,932	-	\$4,000	\$4,000
55900 - Cleaning Supplies	\$3,244	\$545	\$1,200	\$1,000	(\$200)
55930 - Materials & Supplies	\$3,393	\$9,662	\$15,000	\$15,000	\$0

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
56029 - Equipment & Small Tools	–	\$21	\$0	\$100	\$100
56051 - Safety Equipment	–	\$55	–	–	\$0
5240304 - REPAIRS/MAINTENANCE BLDG. WATE TOTAL	\$266,198	\$289,208	\$279,069	\$332,774	\$53,705
51100 - Salary&Wages, Regular, FT	\$82,431	\$166,749	\$177,999	\$188,334	\$10,335
51155 - Other Taxable Compensation	\$125	\$120	–	\$120	\$120
51417 - Salaries & Wages Adjustment	–	–	\$10,145	\$10,820	\$675
51450 - FICA	\$5,434	\$11,995	\$13,617	\$14,408	\$791
51525 - Retirement ERS	\$3,592	\$8,251	\$11,278	\$13,653	\$2,375
51650 - Worker's Comp - Self Insured	\$9,018	\$189	\$5,000	\$10,000	\$5,000
52175 - Professional Health Services	\$155	\$90	\$1,200	\$220	(\$980)
52178 - Recruitment Expense	–	–	\$100	\$500	\$400
52225 - Maintenance Service Contracts	\$313	\$311	\$171,650	\$89,950	(\$81,700)
52275 - Advertising	–	–	\$500	\$500	\$0
52349 - Outside Purchase Serv Misc	–	\$7,800	\$5,000	\$5,000	\$0
52650 - Print Shop	\$2,212	\$28	\$865	\$865	\$0
52655 - Print Shop - Office Supplies	\$1,009	\$1,279	–	\$1,350	\$1,350
52665 - IT Technology Support	\$15,430	–	\$4,450	\$11,390	\$6,940
54050 - Postal Service	\$2,978	\$308	\$3,000	\$290	(\$2,710)
54100 - Telephone/Internet	\$360	\$360	\$2,360	\$720	(\$1,640)
54150 - Tele/Internet - IT Allocation	\$1,975	\$1,684	\$2,210	\$2,640	\$430
54900 - Travel/Train Expense	\$1,608	\$1,178	\$2,200	\$2,200	\$0
55820 - Office Supplies	\$398	\$62	\$800	\$800	\$0
56026 - Vehicle Expense	\$7,304	–	\$0	\$0	\$0
56075 - Books & Subscriptions	\$502	\$187	\$1,025	\$500	(\$525)
56140 - State Water Withdraw Fee	\$52,533	\$52,533	\$52,540	\$52,600	\$60
56242 - Dues and Memberships	\$552	\$83	\$570	\$570	\$0
56555 - Property Damage Claims	–	–	\$4,000	\$4,000	\$0
56580 - Uncollectable Accounts	\$82,671	\$66,707	\$30,000	\$30,000	\$0
57000 - Cutomer Service Allocation	\$157,488	\$164,496	\$187,060	\$209,220	\$22,160
57001 - Utilities Admin Allocation	\$90,000	\$95,000	\$105,214	\$114,060	\$8,846
57025 - Central Collections Allocation	\$272,430	\$266,730	\$300,830	\$353,280	\$52,450
57050 - Information Tech Allocation	\$103,360	\$103,270	\$97,840	\$177,030	\$79,190
57075 - Purchasing/Auditing Allocation	\$75,270	\$88,370	\$100,720	\$95,780	(\$4,940)
57100 - Employee Benefits Allocation	\$306,180	\$363,900	\$417,850	\$405,150	(\$12,700)
57105 - Cost Allocation	\$54,520	\$60,270	\$56,810	\$69,480	\$12,670
57650 - Software	–	\$513	\$0	\$525	\$525
57960 - Depreciation	\$122,207	\$124,696	\$122,870	\$122,320	(\$550)
58275 - Interest Bond Maturities-G/O	\$83,487	\$359,015	\$181,870	\$263,830	\$81,960
58280 - Interest Revenue Bonds	–	–	–	\$170,740	\$170,740
6001 - Transfer out - General Fund	\$953,300	\$966,300	\$966,300	\$985,300	\$19,000
5240901 - WATER ADMINISTRATIVE SERVICES TOTAL	\$2,488,842	\$2,912,473	\$3,037,872	\$3,408,145	\$370,273
51100 - Salary&Wages, Regular, FT	–	\$7,832	–	–	\$0
51150 - Salaries & Wages, Overtime, FT	–	\$234	–	–	\$0
51450 - FICA	–	\$552	–	–	\$0
51525 - Retirement ERS	–	\$334	–	–	\$0
52150 - Management Consulting Services	–	\$34,102	–	–	\$0
52160 - Engineering/Architect Services	\$808,255	\$1,106,704	–	–	\$0
52230 - Contractors	\$1,033,730	\$1,875,931	–	–	\$0
54750 - Equipment-Leased	–	\$2,430	–	–	\$0
55930 - Materials & Supplies	\$80,344	\$1,731,023	–	–	\$0
56026 - Vehicle Expense	–	\$6,409	–	–	\$0
56027 - Equipment Exp	–	\$2,910	–	–	\$0
56201 - Rent & Taxes	–	\$2,340	–	–	\$0
56577 - Contribution-Region Indust Aut	\$27,452	–	–	–	\$0
5240308 - WATER CAPITAL & SPECL PROJECTS TOTAL	\$1,949,782	\$4,770,800	\$0	\$0	\$0
51100 - Salary&Wages, Regular, FT	–	\$148	–	–	\$0
51450 - FICA	–	\$11	–	–	\$0
51525 - Retirement ERS	–	\$6	–	–	\$0
52160 - Engineering/Architect Services	\$4,780	\$67,595	–	–	\$0
52230 - Contractors	–	\$1,770,661	–	–	\$0
5240906 - WATER-CAPITAL & SPECIAL PROJEC TOTAL	\$4,780	\$1,838,422	\$0	\$0	\$0
58200 - Bond Maturities - General	\$128	\$136	\$303,120	\$160	(\$302,960)

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
58205 - Bond Maturities - Revenue	-	-	-	\$80,400	\$80,400
5240907 - INDUSTRIAL WATER DEBT SERV TOTAL	\$128	\$136	\$303,120	\$80,560	(\$222,560)
58200 - Bond Maturities - General	\$130,606	\$242,460	\$254,110	\$321,760	\$67,650
58205 - Bond Maturities - Revenue	-	-	-	\$114,290	\$114,290
5240908 - WATER PLANT DEBT SERVICE TOTAL	\$130,606	\$242,460	\$254,110	\$436,050	\$181,940
51100 - Salary&Wages, Regular, FT	\$213,058	\$208,125	\$420,282	\$406,881	(\$13,401)
51150 - Salaries & Wages, Overtime, FT	\$32,127	\$19,160	\$37,850	\$32,000	(\$5,850)
51155 - Other Taxable Compensation	\$139	\$100	\$630	\$630	\$0
51417 - Salaries & Wages Adjustment	-	-	\$23,627	\$23,012	(\$615)
51450 - FICA	\$17,421	\$16,336	\$35,047	\$33,575	(\$1,472)
51525 - Retirement ERS	\$8,461	\$8,531	\$20,105	\$22,231	\$2,126
52175 - Professional Health Services	\$90	\$670	\$1,093	\$900	(\$193)
52178 - Recruitment Expense	\$28	\$168	\$2,710	\$2,340	(\$370)
52190 - Temporary Services	\$1,780	-	\$5,000	\$5,000	\$0
52201 - Repairs& Maint- Equipment	\$585	\$7,682	\$2,500	\$2,500	\$0
52202 - Repairs & Maintenance-Radio	\$4,320	\$4,320	\$4,420	\$4,420	\$0
52230 - Contractors	\$54,379	\$115,252	\$73,625	\$165,405	\$91,780
52349 - Outside Purchase Serv Misc	\$28	-	-	-	\$0
52650 - Print Shop	-	-	\$500	\$500	\$0
54050 - Postal Service	\$188	\$216	\$150	\$390	\$240
54100 - Telephone/Internet	\$1,727	\$1,884	\$1,884	\$1,920	\$36
54301 - Pagers	\$1,014	\$936	\$1,080	\$0	(\$1,080)
54750 - Equipment-Leased	-	\$1,188	\$4,000	\$3,000	(\$1,000)
54900 - Travel/Train Expense	\$410	\$1,131	\$8,100	\$12,100	\$4,000
55820 - Office Supplies	\$113	\$385	\$1,350	\$1,350	\$0
55930 - Materials & Supplies	\$85,335	\$77,241	\$73,525	\$81,250	\$7,725
55950 - Repair & Maintenance Supplies	\$106	-	\$2,607	\$2,616	\$9
55975 - Gas/Lubricants	\$94	-	\$500	\$500	\$0
56026 - Vehicle Expense	\$26,785	\$76,972	\$72,567	\$100,868	\$28,301
56027 - Equipment Exp	\$8,473	\$21,848	\$15,602	\$40,012	\$24,410
56029 - Equipment & Small Tools	\$8,685	\$11,499	\$14,995	\$15,150	\$155
56050 - Uniforms & Apparel	\$17,298	\$21,247	\$24,000	\$24,768	\$768
56051 - Safety Equipment	\$5,501	\$5,641	\$9,394	\$10,436	\$1,042
56151 - License Fees	\$1,220	\$1,285	\$1,060	\$1,300	\$240
56242 - Dues and Memberships	\$482	-	\$300	\$300	\$0
56555 - Property Damage Claims	-	-	\$750	\$500	(\$250)
57625 - Technology Equipment	\$332	-	\$1,500	\$0	(\$1,500)
59100 - Labor Expense Cross Charge	-	\$62	-	-	\$0
59110 - FICA Expense Cross Charge	-	\$4	-	-	\$0
59120 - Retirement Exp Cross Charge	\$2	\$1	-	-	\$0
5240305 - DISTRIBUTION- WATER TOTAL	\$490,178	\$601,884	\$860,752	\$995,854	\$135,102
51100 - Salary&Wages, Regular, FT	\$47,501	\$64,949	\$116,291	\$103,002	(\$13,289)
51150 - Salaries & Wages, Overtime, FT	\$2,058	\$4,494	\$1,800	\$2,500	\$700
51155 - Other Taxable Compensation	\$23	-	\$100	\$100	\$0
51417 - Salaries & Wages Adjustment	-	-	\$6,510	\$5,781	(\$729)
51450 - FICA	\$3,483	\$5,012	\$9,034	\$8,071	(\$963)
51525 - Retirement ERS	\$1,536	\$2,354	\$5,016	\$4,724	(\$292)
52230 - Contractors	-	-	\$500	\$500	\$0
55930 - Materials & Supplies	\$11,097	\$18,572	\$9,300	\$12,000	\$2,700
56026 - Vehicle Expense	\$12,078	\$47,181	\$36,931	\$61,828	\$24,897
56027 - Equipment Exp	\$2,456	\$13,728	\$13,343	\$25,140	\$11,797
5240306 - SERVICE-WATER TOTAL	\$80,232	\$156,290	\$198,825	\$223,646	\$24,821
51100 - Salary&Wages, Regular, FT	\$153,442	\$172,788	\$178,466	\$186,878	\$8,412
51150 - Salaries & Wages, Overtime, FT	-	-	\$100	\$0	(\$100)
51155 - Other Taxable Compensation	\$524	\$445	\$895	\$895	\$0
51417 - Salaries & Wages Adjustment	-	-	\$10,127	\$10,686	\$559
51450 - FICA	\$11,246	\$12,835	\$13,660	\$14,297	\$637
51525 - Retirement ERS	\$5,733	\$7,914	\$10,421	\$12,533	\$2,112
52160 - Engineering/Architect Services	-	\$1,494	\$37,200	\$57,200	\$20,000
52175 - Professional Health Services	-	-	\$184	\$80	(\$104)
52178 - Recruitment Expense	-	\$24	\$1,018	\$395	(\$623)
52190 - Temporary Services	-	-	\$5,400	\$0	(\$5,400)

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
52201 - Repairs& Maint- Equipment	-	-	\$800	\$800	\$0
52202 - Repairs & Maintenance-Radio	\$1,494	\$1,494	\$1,520	\$1,520	\$0
52225 - Maintenance Service Contracts	\$169	\$479	\$2,145	\$2,145	\$0
52655 - Print Shop - Office Supplies	\$53	-	-	-	\$0
54050 - Postal Service	-	\$216	\$100	\$340	\$240
54100 - Telephone/Internet	\$1,091	\$1,249	\$1,249	\$1,260	\$11
54900 - Travel/Train Expense	\$18	-	\$5,400	\$10,720	\$5,320
55820 - Office Supplies	\$227	\$431	\$780	\$780	\$0
55930 - Materials & Supplies	\$123	\$93	\$1,500	\$1,500	\$0
56026 - Vehicle Expense	\$10,450	-	\$0	\$0	\$0
56029 - Equipment & Small Tools	\$252	\$3,848	\$8,700	\$9,350	\$650
56050 - Uniforms & Apparel	-	\$2,319	\$850	\$1,500	\$650
56051 - Safety Equipment	\$88	\$74	\$1,525	\$1,290	(\$235)
56075 - Books & Subscriptions	-	-	\$1,000	\$1,000	\$0
56242 - Dues and Memberships	-	\$55	\$750	\$750	\$0
57625 - Technology Equipment	\$1,836	-	\$2,220	\$1,300	(\$920)
57650 - Software	\$5,725	\$7,828	\$14,213	\$13,704	(\$509)
5240302 - ENGINEERING- WATER TOTAL	\$192,470	\$213,586	\$300,223	\$330,923	\$30,700
51100 - Salary&Wages, Regular, FT	\$19,674	\$36,275	\$42,284	\$47,132	\$4,848
51155 - Other Taxable Compensation	\$102	\$85	\$265	\$265	\$0
51417 - Salaries & Wages Adjustment	-	-	\$2,343	\$2,623	\$280
51450 - FICA	\$1,465	\$2,651	\$3,235	\$3,606	\$371
51525 - Retirement ERS	\$429	\$896	\$1,340	\$1,709	\$369
52175 - Professional Health Services	\$28	-	-	-	\$0
52201 - Repairs& Maint- Equipment	\$266	-	-	-	\$0
52225 - Maintenance Service Contracts	\$164	-	-	-	\$0
54100 - Telephone/Internet	\$419	\$471	\$471	\$480	\$9
54900 - Travel/Train Expense	-	-	\$1,750	\$1,750	\$0
55930 - Materials & Supplies	\$286	-	\$2,500	\$2,500	\$0
56050 - Uniforms & Apparel	\$0	-	\$260	\$260	\$0
56051 - Safety Equipment	\$79	-	\$200	\$225	\$25
57625 - Technology Equipment	\$38	-	\$480	\$0	(\$480)
5240303 - ENGINEERING- GIS-WATER TOTAL	\$22,951	\$40,377	\$55,127	\$60,550	\$5,423
51100 - Salary&Wages, Regular, FT	\$52,627	\$54,802	\$52,361	\$55,241	\$2,880
51150 - Salaries & Wages, Overtime, FT	\$120	\$63	\$145	\$145	\$0
51417 - Salaries & Wages Adjustment	-	-	\$2,901	\$3,074	\$173
51450 - FICA	\$3,766	\$3,932	\$4,017	\$4,238	\$221
51525 - Retirement ERS	\$1,206	\$1,406	\$1,659	\$2,003	\$344
52349 - Outside Purchase Serv Misc	\$8,271	\$11,129	\$17,500	\$20,000	\$2,500
55820 - Office Supplies	-	-	\$50	\$50	\$0
55930 - Materials & Supplies	\$24,972	\$28,204	\$30,000	\$30,000	\$0
56050 - Uniforms & Apparel	-	\$314	\$160	\$370	\$210
56051 - Safety Equipment	-	-	\$100	\$150	\$50
5240902 - WATER TREATMENT LABORATORY TOTAL	\$90,962	\$99,851	\$108,893	\$115,271	\$6,378
51100 - Salary&Wages, Regular, FT	\$70,199	\$73,438	\$73,751	\$77,808	\$4,057
51150 - Salaries & Wages, Overtime, FT	\$545	\$814	\$1,050	\$1,050	\$0
51155 - Other Taxable Compensation	-	-	\$690	\$690	\$0
51417 - Salaries & Wages Adjustment	-	-	\$4,203	\$4,470	\$267
51450 - FICA	\$5,278	\$5,482	\$5,722	\$6,033	\$311
51525 - Retirement ERS	\$2,730	\$3,526	\$4,673	\$5,641	\$968
52175 - Professional Health Services	\$358	-	\$160	\$180	\$20
52201 - Repairs& Maint- Equipment	-	-	\$400	\$400	\$0
52202 - Repairs & Maintenance-Radio	\$912	\$912	\$920	\$920	\$0
54050 - Postal Service	\$188	\$216	\$300	\$320	\$20
54301 - Pagers	\$378	\$324	\$432	\$0	(\$432)
54900 - Travel/Train Expense	-	-	\$5,800	\$5,800	\$0
55820 - Office Supplies	-	-	\$200	\$200	\$0
55930 - Materials & Supplies	\$4,645	\$15,024	\$11,160	\$11,160	\$0
55950 - Repair & Maintenance Supplies	-	-	\$1,500	\$1,500	\$0
56026 - Vehicle Expense	\$9,986	\$17,900	\$16,095	\$23,460	\$7,365
56029 - Equipment & Small Tools	\$5,689	\$6,784	\$14,130	\$14,130	\$0
56050 - Uniforms & Apparel	-	\$3,577	\$9,900	\$3,096	(\$6,804)

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
56051 - Safety Equipment	\$451	\$589	\$3,105	\$2,585	(\$520)
5240307 - METERS & REGULATORS-WATER TOTAL	\$101,359	\$128,586	\$154,191	\$159,443	\$5,252
51100 - Salary&Wages, Regular, FT	\$2,910	\$10,397	\$5,571	\$4,937	(\$634)
51150 - Salaries & Wages, Overtime, FT	\$109	\$275	\$50	\$165	\$115
51417 - Salaries & Wages Adjustment	-	-	\$312	\$277	(\$35)
51450 - FICA	\$220	\$774	\$430	\$391	(\$39)
51525 - Retirement ERS	\$117	\$336	\$245	\$225	(\$20)
52200 - Repairs & Maintenance-Building	-	-	\$1,000	\$3,000	\$2,000
52201 - Repairs& Maint- Equipment	-	\$12,377	\$12,000	\$20,000	\$8,000
52230 - Contractors	\$3,427	-	\$12,000	\$15,000	\$3,000
52349 - Outside Purchase Serv Misc	\$2,898	\$4,410	\$4,000	\$8,000	\$4,000
53000 - Utility Bills - Heat, Light	\$158,836	\$90,845	\$108,000	\$101,000	(\$7,000)
55880 - Chemical Supplies	\$14,605	\$10,235	\$20,000	\$20,000	\$0
55930 - Materials & Supplies	\$213	\$1,907	\$3,200	\$3,200	\$0
55950 - Repair & Maintenance Supplies	\$2,089	-	\$2,500	\$2,500	\$0
55976 - Diesel Fuel	-	-	\$2,000	\$2,000	\$0
56026 - Vehicle Expense	\$1,980	-	\$0	\$0	\$0
57650 - Software	\$1,928	-	\$0	\$0	\$0
58275 - Interest Bond Maturities-G/O	(\$25,456)	(\$40,802)	\$186,050	\$90	(\$185,960)
58280 - Interest Revenue Bonds	-	-	-	\$136,920	\$136,920
5240904 - WATER TREATMT OPERATIONS-INDSTTOTAL	\$163,877	\$90,753	\$357,359	\$317,705	(\$39,654)
51100 - Salary&Wages, Regular, FT	\$359,912	\$362,567	\$279,371	\$252,308	(\$27,063)
51150 - Salaries & Wages, Overtime, FT	\$28,083	\$46,206	\$30,100	\$35,000	\$4,900
51417 - Salaries & Wages Adjustment	-	-	\$15,680	\$14,197	(\$1,483)
51450 - FICA	\$27,821	\$29,803	\$23,675	\$21,980	(\$1,695)
51525 - Retirement ERS	\$14,159	\$14,454	\$12,864	\$12,312	(\$552)
52160 - Engineering/Architect Services	-	-	\$10,000	\$15,000	\$5,000
52175 - Professional Health Services	\$155	\$290	\$200	\$600	\$400
52178 - Recruitment Expense	\$207	\$266	\$300	\$300	\$0
52190 - Temporary Services	\$13,625	\$5,348	-	-	\$0
52201 - Repairs& Maint- Equipment	\$28,185	\$29,732	\$30,000	\$60,000	\$30,000
52225 - Maintenance Service Contracts	\$9,565	\$8,687	\$16,750	\$20,970	\$4,220
52275 - Advertising	-	-	\$200	\$200	\$0
52666 - Utility Services	\$13,620	\$13,620	\$14,400	\$14,400	\$0
53000 - Utility Bills - Heat, Light	\$629,712	\$608,236	\$640,000	\$669,000	\$29,000
54050 - Postal Service	\$2,065	\$2,376	\$2,100	\$1,190	(\$910)
54100 - Telephone/Internet	\$534	\$534	\$500	\$550	\$50
54900 - Travel/Train Expense	\$6,446	\$1,403	\$6,400	\$6,400	\$0
55820 - Office Supplies	\$100	\$314	\$100	\$350	\$250
55880 - Chemical Supplies	\$291,979	\$279,073	\$377,699	\$447,000	\$69,301
55900 - Cleaning Supplies	\$2,501	\$2,669	\$3,000	\$3,000	\$0
55930 - Materials & Supplies	\$39,124	\$33,235	\$40,000	\$50,000	\$10,000
55975 - Gas/Lubricants	-	\$5,646	\$3,000	\$5,000	\$2,000
56026 - Vehicle Expense	\$20,680	-	\$0	\$0	\$0
56027 - Equipment Exp	\$7,150	-	\$0	\$0	\$0
56050 - Uniforms & Apparel	\$2,619	\$5,798	\$3,000	\$7,770	\$4,770
56051 - Safety Equipment	\$3,426	\$3,273	\$3,600	\$3,600	\$0
56151 - License Fees	\$1,400	\$200	\$1,000	\$1,000	\$0
5240903 - WATER TREATMT OPERATIONS-MAINTOTAL	\$1,506,661	\$1,457,758	\$1,517,359	\$1,645,547	\$128,188
51100 - Salary&Wages, Regular, FT	\$61,156	\$74,416	\$0	\$0	\$0
51150 - Salaries & Wages, Overtime, FT	\$2,726	\$4,960	\$4,200	\$4,200	\$0
51450 - FICA	\$4,547	\$5,722	\$321	\$322	\$1
51525 - Retirement ERS	\$2,198	\$2,792	\$0	\$0	\$0
52160 - Engineering/Architect Services	\$5,000	\$3,782	\$0	\$0	\$0
52190 - Temporary Services	-	-	\$18,660	\$18,660	\$0
52230 - Contractors	\$34,832	\$2,025	\$75,000	\$109,780	\$34,780
55930 - Materials & Supplies	\$567,734	\$757,807	\$352,934	\$495,300	\$142,366
56026 - Vehicle Expense	\$25,094	\$69,615	-	-	\$0
56027 - Equipment Exp	\$7,180	\$26,517	-	-	\$0
56029 - Equipment & Small Tools	\$49	\$36	\$5,600	\$4,350	(\$1,250)
57500 - Machinery/Equipment Purchases	\$10,892	\$15,684	\$62,500	\$61,000	(\$1,500)
57575 - Motor Vehicles & Equipment	\$119,510	\$135,452	\$122,500	\$102,500	(\$20,000)

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
57700 - Capital Leases	–	\$16,520	–	\$15,180	\$15,180
5240312 - WATER REG. CAPITAL MAINTENANCE TOTAL	\$840,918	\$1,115,328	\$641,715	\$811,292	\$169,577
52200 - Repairs & Maintenance-Building	\$49,616	\$9,084	\$0	\$0	\$0
52201 - Repairs& Maint- Equipment	\$192,678	\$130,415	\$0	\$0	\$0
57500 - Machinery/Equipment Purchases	\$201,679	\$126,054	\$175,000	\$185,000	\$10,000
57575 - Motor Vehicles & Equipment	\$44,950	–	\$0	\$0	\$0
5240912 - WATER TMNT REGCAPMAINT TOTAL	\$488,923	\$265,553	\$175,000	\$185,000	\$10,000
51100 - Salary&Wages, Regular, FT	\$179,699	\$199,830	\$214,763	\$226,576	\$11,813
51150 - Salaries & Wages, Overtime, FT	\$13,841	\$11,943	\$12,165	\$12,000	(\$165)
51155 - Other Taxable Compensation	(\$30)	–	\$100	\$220	\$120
51417 - Salaries & Wages Adjustment	–	–	\$12,184	\$12,950	\$766
51450 - FICA	\$14,233	\$15,491	\$17,360	\$18,251	\$891
51525 - Retirement ERS	\$7,176	\$8,826	\$12,490	\$15,077	\$2,587
52175 - Professional Health Services	\$28	–	\$165	\$185	\$20
52178 - Recruitment Expense	\$10	–	–	–	\$0
52202 - Repairs & Maintenance-Radio	\$798	\$798	\$800	\$800	\$0
52650 - Print Shop	–	–	\$100	\$100	\$0
54100 - Telephone/Internet	\$2,159	\$2,354	\$2,354	\$2,400	\$46
54301 - Pagers	\$324	\$324	\$350	\$0	(\$350)
55820 - Office Supplies	\$92	\$110	\$425	\$400	(\$25)
55930 - Materials & Supplies	\$3,382	\$4,363	\$8,500	\$8,500	\$0
56026 - Vehicle Expense	\$50,516	\$114,688	\$116,746	\$150,292	\$33,546
56029 - Equipment & Small Tools	\$3,595	\$3,997	\$8,245	\$6,595	(\$1,650)
56050 - Uniforms & Apparel	–	\$6,926	\$14,770	\$7,740	(\$7,030)
56051 - Safety Equipment	\$1,483	\$1,909	\$7,355	\$3,710	(\$3,645)
57625 - Technology Equipment	\$415	\$109	\$4,460	\$1,760	(\$2,700)
5240310 - DISTRIBUTION SERVICE GROUP TOTAL	\$277,721	\$371,669	\$433,333	\$467,556	\$34,223
51100 - Salary&Wages, Regular, FT	\$190,213	\$114,193	\$300,832	\$317,214	\$16,382
51150 - Salaries & Wages, Overtime, FT	\$557	\$5,652	\$1,075	\$2,500	\$1,425
51417 - Salaries & Wages Adjustment	–	–	\$16,855	\$17,774	\$919
51450 - FICA	\$13,535	\$8,490	\$23,096	\$24,459	\$1,363
51525 - Retirement ERS	\$6,738	\$4,109	\$13,256	\$13,986	\$730
52190 - Temporary Services	–	\$17,112	–	–	\$0
52200 - Repairs & Maintenance-Building	\$18,343	\$13,502	\$26,500	\$20,000	(\$6,500)
52201 - Repairs& Maint- Equipment	\$41,520	\$22,220	\$42,000	\$45,000	\$3,000
52349 - Outside Purchase Serv Misc	\$35,781	\$34,586	\$36,000	\$40,000	\$4,000
54900 - Travel/Train Expense	\$680	–	\$1,000	\$1,000	\$0
55820 - Office Supplies	–	–	\$50	\$50	\$0
55930 - Materials & Supplies	\$4,259	\$8,181	\$4,500	\$5,000	\$500
55975 - Gas/Lubricants	\$2,842	\$3,857	\$4,000	\$4,000	\$0
56029 - Equipment & Small Tools	\$1,616	\$1,953	\$2,000	\$2,000	\$0
56050 - Uniforms & Apparel	–	\$2,987	\$2,500	\$3,330	\$830
56051 - Safety Equipment	\$499	\$824	\$1,000	\$1,250	\$250
5240905 - WATER TREATMENT MAINTENANCE TOTAL	\$316,583	\$237,665	\$474,663	\$497,563	\$22,900
EXPENSES TOTAL	\$11,455,541	\$16,685,480	\$11,068,447	\$11,991,065	\$922,618

Gas Fund - FY 2026

Operating Revenue

Revenues are forecasted based upon results of the FY2025 Rate Study, which evaluated 2022-2024 statistics obtained from our customer information system, and further refined by staff to include actual revenue. Revenue is projected to increase \$740,747 from the previous budget primarily due to an increase in charge for services. Total projected revenue is \$21.6 million.

Rental income for vehicles increased due to updating industry standard rates, which is \$127,629 of the increase in the Revenue- Use Money/Property category. This revenue offsets the vehicle and equipment expense internally and nets to zero.

Gas Operating Expenditures

Total operating expenditures increased \$814,045 compared to FY2025.

- **Administration Services:** Increased \$144,308 due primarily to increases in salaries and benefits, internal allocations, AVL service contracts, and diesel fuel
- **Debt Service:** Increased \$5,520 for FY26 due to bond principal payments
- **Distribution:** Increased \$27,874 due to an increase in contractor cost for utility line locators, materials & supplies, vehicle expense allocation (revenue offsets expense in rental income)
- **Engineering:** Increased \$45,152 due to salaries & benefits (shared with Water Fund) & engineering consultants (DIMP plan)
- **Gas Control:** Increased \$37,929 due to an increase in salaries and benefits, legal services, management consulting services, and vehicle expense allocation (revenue offsets expense in rental income)
- **Meters and Regulators:** Decrease of \$2,259 due to a decrease in uniforms (reallocation of cost based on employees on pay distribution)
- **Regular Capital Maintenance:** Increased \$134,936 due to an increase in materials & supplies, contractors, and capital leases
- **Service:** Increased \$53,566 due to salaries & benefits and allocation of vehicle & equipment expense (revenue offsets expense in rental income)
- **Source of Supply:** Increased \$355,991 in Natural Gas Purchased

Gas Fund - FY 2026

Regular Capital

Equipment & Vehicles

**Shared with Water Fund:*

- a. Vehicles & Equipment: Backhoe & trailer* \$102,500
- b. Machinery & Equipment: Locator, tapping equipment, mulcher..... \$21,000
- c. Capital Lease: Backhoe* \$15,180

Other Regular Capital

- a. Materials & Supplies \$212,097
 - a. Meters, Regulators, Pressure Recorder \$183,697
 - b. New gas service lines & replacement rectifier \$28,400
- b. Contractors \$64,780
 - a. Fuel Site Upgrade (split between all utility funds)..... \$34,780
 - b. Replacement mains, paving (new & replacement)..... \$30,000

Capital Expenses

Projects

CIPs include:

- a. Natural Gas Transmission Pipeline (Gas Gate Replacement)* \$14,000,000
- b. Ductile Iron Gas Main Replacement \$10,100,000
 - o Goodyear Blvd /South Main Project funded by a \$10M PHMSA Grant (100% Funding) to replace 60% of the Goodyear Blvd-South Main Street gas loop
- c. Gas System Regulator Station Upgrades* \$1,000,000

**Projects financed with bonds*

City of Danville - Utilities Department
FY2026 Proposed Budget - Fund Summary by Function
53 - Gas Fund

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
Revenues					
Revenue-Use Money/Property	\$531,321	\$1,084,959	\$427,171	\$598,500	\$171,329
Charges for Services	\$25,360,998	\$19,114,245	\$20,506,922	\$21,075,140	\$568,218
Miscellaneous Revenue	\$1,929	\$8,160	\$6,500	\$7,700	\$1,200
Recovered Cost	\$18,906	\$421	-	-	\$0
Other Revenue	(\$104,186)	\$97,197	-	-	\$0
REVENUES TOTAL	\$25,808,968	\$20,304,982	\$20,940,593	\$21,681,340	\$740,747
Operating Expenses					
Administration Services	\$1,825,931	\$1,895,403	\$2,062,450	\$2,206,758	\$144,308
Debt Service	\$88,427	\$93,023	\$97,590	\$103,110	\$5,520
Distribution	\$440,676	\$594,790	\$1,003,027	\$1,030,901	\$27,874
Engineering	\$217,756	\$266,781	\$373,172	\$418,324	\$45,152
Gas Control	\$427,718	\$586,240	\$599,667	\$637,596	\$37,929
Meters & Regulators	\$134,441	\$136,918	\$188,914	\$186,655	(\$2,259)
Regular Capital Maintenance	\$571,998	\$751,487	\$318,633	\$453,568	\$134,936
Service	\$355,460	\$511,100	\$462,039	\$515,605	\$53,566
OPERATING EXPENSES TOTAL	\$4,062,408	\$4,835,743	\$5,105,493	\$5,552,517	\$447,024
Other					
Source of Supply	\$17,379,341	\$10,997,400	\$12,519,009	\$12,875,000	\$355,991
Depreciation	\$1,575,310	\$1,605,427	\$1,578,100	\$1,589,130	\$11,030
OTHER TOTAL	\$18,954,651	\$12,602,827	\$14,097,109	\$14,464,130	\$367,021
Total Operating Expense	\$23,017,059	\$17,438,570	\$19,202,602	\$20,016,647	\$814,045
Contribution to General Fund	\$3,196,330	\$3,199,330	\$3,199,330	\$3,199,330	\$0
TOTAL EXPENDITURES	\$26,213,389	\$20,637,900	\$22,401,932	\$23,215,977	\$814,045
Add - Depreciation	\$1,575,310	\$1,605,427	\$1,578,100	\$1,589,130	\$11,030
Total Expenditures (less depreciation)	\$24,638,079	\$19,032,473	\$20,823,832	\$21,626,847	\$803,015
Revenue in excess of Operating Expense	\$1,170,889	\$1,272,509	\$116,761	\$54,493	(\$62,268)
Capital Improvements	\$754,840	\$981,413	\$0	\$0	\$0
Revenues Over (Under) Expenses	\$416,049	\$291,096	\$116,761	\$54,493	(\$62,268)

**City of Danville - Utilities Department
FY2026 Proposed Budget - Revenues
53 - Gas Fund**

	ACTUAL		ADOPTED	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
Revenues					
41750 - Interest on Investments	\$171,047	\$279,709	\$71,000	\$114,700	\$43,700
41910 - Rental Income	\$360,475	\$755,766	\$356,171	\$483,800	\$127,629
43680 - Sale-Salvage and Surplus Prop	(\$202)	\$49,483	-	-	\$0
REVENUE-USE MONEY/PROPERTY TOTAL	\$531,321	\$1,084,959	\$427,171	\$598,500	\$171,329
42702 - Residential Sales	\$9,288,683	\$7,671,164	\$8,454,186	\$8,967,100	\$512,914
42704 - Commercial Sales	\$15,583,968	\$10,386,235	\$11,578,123	\$11,590,540	\$12,417
42706 - Industrial Sales	\$437,289	\$294,929	\$265,762	\$285,000	\$19,238
42710 - Municipal Sales	\$231,798	\$183,341	\$171,351	\$174,000	\$2,649
42716 - Industrial Large Firm Sales	(\$427)	\$303,902	\$0	\$0	\$0
42718 - Gas Interruptible - Oth Sales	(\$517)	-	\$0	\$0	\$0
42724 - Cost Adjustment- Recil. Current	(\$241,837)	\$215,191	-	-	\$0
42747 - Penalties-Non-Pay	\$39,794	\$38,158	\$15,000	\$37,500	\$22,500
42748 - Miscellaneous Charges	\$22,248	\$21,325	\$22,500	\$21,000	(\$1,500)
CHARGES FOR SERVICES TOTAL	\$25,360,998	\$19,114,245	\$20,506,922	\$21,075,140	\$568,218
43740 - Misc Revenue	\$1,929	\$8,160	\$6,500	\$7,700	\$1,200
MISCELLANEOUS REVENUE TOTAL	\$1,929	\$8,160	\$6,500	\$7,700	\$1,200
43810 - Recoveries and Rebates	\$18,906	\$421	-	-	\$0
RECOVERED COST TOTAL	\$18,906	\$421	-	-	\$0
41890 - Increase/Decr Mkt Val Security	(\$104,186)	\$97,197	-	-	\$0
OTHER REVENUE TOTAL	(\$104,186)	\$97,197	-	-	\$0
REVENUES TOTAL	\$25,808,968	\$20,304,982	\$20,940,593	\$21,681,340	\$740,747

City of Danville - Utilities Department
53 - Gas Fund
Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
Expenses					
51150 - Salaries & Wages, Overtime, FT	\$256	-	-	-	\$0
51450 - FICA	\$17	-	-	-	\$0
51525 - Retirement ERS	(\$1)	-	-	-	\$0
5300000 - GAS FUND ADMINTOTAL	\$273	-	-	-	\$0
51100 - Salary&Wages, Regular, FT	\$386	\$642	-	-	\$0
51150 - Salaries & Wages, Overtime, FT	\$2,673	\$1,524	\$2,900	\$2,200	(\$700)
51450 - FICA	\$227	\$161	\$222	\$169	(\$53)
51525 - Retirement ERS	\$100	\$79	-	-	\$0
55930 - Materials & Supplies	\$223	\$187	\$570	\$250	(\$320)
56026 - Vehicle Expense	\$99	\$10	\$0	\$0	\$0
56027 - Equipment Exp	\$40	-	\$0	\$0	\$0
5300001 - GAS ADM JOBBING TOTAL	\$3,748	\$2,604	\$3,692	\$2,619	(\$1,073)
51100 - Salary&Wages, Regular, FT	\$39,209	\$56,745	\$56,745	\$60,150	\$3,405
51101 - Salary Payroll Factor	\$24,708	\$3,168	-	-	\$0
51155 - Other Taxable Compensation	\$90	\$120	\$1,470	\$120	(\$1,350)
51417 - Salaries & Wages Adjustment	-	-	\$3,234	\$3,456	\$222
51450 - FICA	\$2,865	\$4,109	\$4,341	\$4,602	\$261
51525 - Retirement ERS	\$1,777	\$2,808	\$3,595	\$4,361	\$766
51650 - Worker's Comp - Self Insured	(\$3,677)	\$5,737	\$25,000	\$25,000	\$0
52150 - Management Consulting Services	\$42	\$1,836	\$5,000	\$5,000	\$0
52202 - Repairs & Maintenance-Radio	\$210	\$210	\$220	\$220	\$0
52225 - Maintenance Service Contracts	\$573	\$383	\$800	\$800	\$0
52275 - Advertising	\$462	\$15,397	\$15,800	\$15,800	\$0
52650 - Print Shop	\$431	\$35	\$150	\$150	\$0
52655 - Print Shop - Office Supplies	\$1,020	\$860	\$250	\$650	\$400
52665 - IT Technology Support	\$23,480	\$34,600	\$47,680	\$34,390	(\$13,290)
54050 - Postal Service	\$939	\$1,080	\$1,300	\$1,840	\$540
54100 - Telephone/Internet	\$360	\$360	\$360	\$720	\$360
54150 - Tele/Internet - IT Allocation	\$7,904	\$6,807	\$4,140	\$3,820	(\$320)
54650 - General Liability Insurance	\$72,099	\$69,273	\$75,900	\$90,000	\$14,100
54900 - Travel/Train Expense	\$137	\$5,007	\$7,075	\$7,075	\$0
55820 - Office Supplies	-	-	\$100	\$100	\$0
55930 - Materials & Supplies	-	-	\$100	\$100	\$0
56026 - Vehicle Expense	\$2,365	-	\$2,650	\$0	(\$2,650)
56051 - Safety Equipment	-	-	\$90	\$90	\$0
56151 - License Fees	\$1,200	-	-	-	\$0
56201 - Rent & Taxes	-	-	\$210	\$210	\$0
56242 - Dues and Memberships	\$2,950	\$1,193	\$3,000	\$3,000	\$0
56580 - Uncollectable Accounts	\$136,773	\$147,646	\$55,000	\$60,000	\$5,000
57000 - Customer Service Allocation	\$366,996	\$383,328	\$435,910	\$487,550	\$51,640
57001 - Utilities Admin Allocation	\$515,000	\$515,000	\$635,860	\$641,385	\$5,525
57025 - Central Collections Allocation	\$110,200	\$111,070	\$128,180	\$147,680	\$19,500
57050 - Information Tech Allocation	\$65,830	\$62,680	\$62,450	\$91,920	\$29,470
57075 - Purchasing/Auditing Allocation	\$35,280	\$34,500	\$39,650	\$38,050	(\$1,600)
57100 - Employee Benefits Allocation	\$118,350	\$127,860	\$155,200	\$150,490	(\$4,710)
57105 - Cost Allocation	\$24,540	\$24,780	\$23,770	\$29,140	\$5,370
57110 - Allocation to Other Dept	\$60,000	\$69,996	\$69,768	\$77,090	\$7,323
57625 - Technology Equipment	-	\$2,685	-	-	\$0
57960 - Depreciation	\$1,519,007	\$1,530,624	\$1,518,750	\$1,510,740	(\$8,010)
58275 - Interest Bond Maturities-G/O	\$27,302	\$22,769	\$19,090	\$14,080	(\$5,010)
58350 - Rebate Expense	\$175	-	\$0	\$0	\$0
6001 - Transfer out - General Fund	\$3,196,330	\$3,199,330	\$3,199,330	\$3,199,330	\$0
5340301 - ADMINISTRATIVE SERVICE-GAS TOTAL	\$6,354,928	\$6,441,995	\$6,602,168	\$6,709,109	\$106,941
52201 - Repairs& Maint- Equipment	\$6,197	\$4,651	\$4,665	\$5,300	\$635
52203 - Repairs & Maintenance-Vehicle	\$45,785	\$40,676	\$53,415	\$50,350	(\$3,065)

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
52226 - AVL Service Contracts	\$8,325	\$20,349	\$24,679	\$33,000	\$8,321
54650 - General Liability Insurance	\$14,977	\$17,294	\$19,100	\$19,100	\$0
55930 - Materials & Supplies	\$1,008	\$928	\$1,000	\$1,000	\$0
55950 - Repair & Maintenance Supplies	\$237	\$235	\$650	\$350	(\$300)
55975 - Gas/Lubricants	\$52,046	\$50,632	\$52,700	\$53,000	\$300
55976 - Diesel Fuel	\$18,505	\$21,719	\$18,000	\$24,000	\$6,000
55977 - LPG - Propane	-	-	-	\$1,750	\$1,750
55978 - Diesel Exhaust Fluid	\$79	\$86	-	-	\$0
56026 - Vehicle Expense	-	\$154	\$462	\$150	(\$312)
57575 - Motor Vehicles & Equipment	\$399	\$0	-	-	\$0
57960 - Depreciation	\$56,303	\$74,803	\$59,350	\$78,390	\$19,040
59100 - Labor Expense Cross Charge	\$6,230	\$2,982	-	-	\$0
59105 - Overtime Expense Cross Charge	-	\$122	-	-	\$0
59110 - FICA Expense Cross Charge	\$450	\$227	-	-	\$0
59120 - Retirement Exp Cross Charge	\$196	\$89	-	-	\$0
5340320 - GAS VEHICLE CLEARING TOTAL	\$210,736	\$234,946	\$234,021	\$266,390	\$32,369
52201 - Repairs& Maint- Equipment	\$13,162	\$11,648	-	\$12,000	\$12,000
52203 - Repairs & Maintenance-Vehicle	\$5,572	\$1,678	-	\$0	\$0
55931 - Tires/Tubes	\$227	-	-	-	\$0
55975 - Gas/Lubricants	\$119	\$99	-	\$100	\$100
55976 - Diesel Fuel	\$4,899	\$5,069	-	\$5,000	\$5,000
55978 - Diesel Exhaust Fluid	-	\$5	-	\$0	\$0
59100 - Labor Expense Cross Charge	\$3,514	\$1,940	-	\$0	\$0
59110 - FICA Expense Cross Charge	\$253	\$141	-	\$0	\$0
59120 - Retirement Exp Cross Charge	\$139	\$35	-	\$0	\$0
5340323 - GAS EQUIPMENT CLEARING TOTAL	\$27,885	\$20,615	-	\$17,100	\$17,100
51100 - Salary&Wages, Regular, FT	-	\$429	-	-	\$0
51150 - Salaries & Wages, Overtime, FT	-	\$504	-	-	\$0
51450 - FICA	-	\$69	-	-	\$0
51525 - Retirement ERS	-	\$32	-	-	\$0
52150 - Management Consulting Services	-	\$51,973	-	-	\$0
52160 - Engineering/Architect Services	\$97,663	\$37,900	-	-	\$0
52230 - Contractors	\$648,939	\$853,184	-	-	\$0
55930 - Materials & Supplies	\$8,239	\$12,027	-	-	\$0
56026 - Vehicle Expense	-	\$395	-	-	\$0
56027 - Equipment Exp	-	\$130	-	-	\$0
56029 - Equipment & Small Tools	-	\$24,770	-	-	\$0
5340308 - GAS CAPITAL & SPEC PROJECTS TOTAL	\$754,840	\$981,413	\$0	\$0	\$0
58200 - Bond Maturities - General	\$88,427	\$93,023	\$97,590	\$103,110	\$5,520
5340309 - GAS DEBT SERVICE & ADMINTOTAL	\$88,427	\$93,023	\$97,590	\$103,110	\$5,520
51100 - Salary&Wages, Regular, FT	\$205,124	\$197,827	\$420,282	\$406,881	(\$13,401)
51150 - Salaries & Wages, Overtime, FT	\$4,763	\$12,078	\$6,350	\$6,350	\$0
51155 - Other Taxable Compensation	\$141	\$100	\$405	\$405	\$0
51417 - Salaries & Wages Adjustment	-	-	\$23,627	\$23,012	(\$615)
51450 - FICA	\$14,885	\$15,041	\$32,637	\$31,613	(\$1,024)
51525 - Retirement ERS	\$7,853	\$8,295	\$20,105	\$22,231	\$2,126
52175 - Professional Health Services	\$90	\$670	\$1,162	\$1,120	(\$42)
52178 - Recruitment Expense	\$28	\$168	\$750	\$750	\$0
52200 - Repairs & Maintenance-Building	-	-	\$350	\$350	\$0
52201 - Repairs& Maint- Equipment	-	\$7,682	\$3,020	\$3,020	\$0
52202 - Repairs & Maintenance-Radio	\$4,320	\$4,320	\$4,420	\$4,420	\$0
52225 - Maintenance Service Contracts	\$1,950	\$0	\$0	\$0	\$0
52230 - Contractors	\$61,869	\$173,461	\$115,200	\$180,695	\$65,495
52349 - Outside Purchase Serv Misc	\$28	-	-	-	\$0
52650 - Print Shop	-	-	\$100	\$100	\$0
53000 - Utility Bills - Heat, Light	-	-	\$33,000	\$0	(\$33,000)
54050 - Postal Service	\$188	\$216	\$150	\$390	\$240
54100 - Telephone/Internet	\$1,727	\$1,884	\$1,884	\$1,920	\$36
54200 - Telephone - Wireless	-	-	\$360	\$360	\$0
54301 - Pagers	\$1,014	\$936	\$1,100	\$0	(\$1,100)

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
54750 - Equipment-Leased	-	-	\$2,000	\$2,000	\$0
54900 - Travel/Train Expense	\$3,563	\$1,126	\$15,666	\$15,666	\$0
55820 - Office Supplies	\$62	\$28	\$940	\$1,200	\$260
55930 - Materials & Supplies	\$26,758	\$26,573	\$3,525	\$26,250	\$22,725
55950 - Repair & Maintenance Supplies	\$131	-	\$500	\$300	(\$200)
55975 - Gas/Lubricants	\$94	-	\$350	\$200	(\$150)
56026 - Vehicle Expense	\$23,661	\$45,708	\$45,749	\$59,898	\$14,149
56027 - Equipment Exp	\$4,838	\$16,657	\$30,885	\$30,505	(\$380)
56029 - Equipment & Small Tools	\$3,385	\$7,399	\$17,440	\$17,440	\$0
56050 - Uniforms & Apparel	\$17,298	\$21,247	\$26,325	\$24,768	(\$1,557)
56051 - Safety Equipment	\$6,079	\$5,646	\$14,049	\$12,395	(\$1,654)
56151 - License Fees	\$20	\$134	\$14,800	\$9,500	(\$5,300)
56201 - Rent & Taxes	\$395	\$574	\$680	\$680	\$0
56555 - Property Damage Claims	-	-	\$500	\$0	(\$500)
57625 - Technology Equipment	\$157	-	\$1,890	\$0	(\$1,890)
57650 - Software	-	-	\$250	\$250	\$0
5340305 - DISTRIBUTION GROUP-GAS TOTAL	\$390,418	\$547,769	\$840,451	\$884,669	\$44,218
51100 - Salary&Wages, Regular, FT	\$31,957	\$26,051	\$116,291	\$103,002	(\$13,289)
51150 - Salaries & Wages, Overtime, FT	\$2,036	\$2,488	\$1,950	\$1,500	(\$450)
51155 - Other Taxable Compensation	\$23	-	\$100	\$100	\$0
51417 - Salaries & Wages Adjustment	-	-	\$6,510	\$5,781	(\$729)
51450 - FICA	\$2,393	\$2,046	\$9,045	\$7,995	(\$1,050)
51525 - Retirement ERS	\$1,054	\$943	\$5,016	\$4,724	(\$292)
52230 - Contractors	-	-	\$400	\$400	\$0
55930 - Materials & Supplies	\$4,278	\$3,222	\$7,500	\$5,000	(\$2,500)
56026 - Vehicle Expense	\$7,434	\$9,682	\$10,400	\$12,690	\$2,290
56027 - Equipment Exp	\$1,084	\$2,589	\$4,864	\$4,740	(\$124)
56029 - Equipment & Small Tools	-	-	\$500	\$300	(\$200)
5340306 - SERVICE-GAS TOTAL	\$50,258	\$47,021	\$162,576	\$146,232	(\$16,344)
51100 - Salary&Wages, Regular, FT	\$146,013	\$172,787	\$178,466	\$186,878	\$8,412
51150 - Salaries & Wages, Overtime, FT	-	-	\$60	\$0	(\$60)
51155 - Other Taxable Compensation	\$266	\$445	\$795	\$895	\$100
51417 - Salaries & Wages Adjustment	-	-	\$10,127	\$10,686	\$559
51450 - FICA	\$10,895	\$12,834	\$13,657	\$14,297	\$640
51525 - Retirement ERS	\$5,492	\$7,914	\$10,421	\$12,533	\$2,112
52160 - Engineering/Architect Services	\$9,661	\$19,996	\$30,000	\$53,000	\$23,000
52175 - Professional Health Services	-	-	\$190	\$80	(\$110)
52178 - Recruitment Expense	-	\$24	\$1,018	\$395	(\$623)
52190 - Temporary Services	-	-	\$5,400	\$5,400	\$0
52201 - Repairs& Maint- Equipment	-	-	\$400	\$500	\$100
52202 - Repairs & Maintenance-Radio	\$1,494	\$1,494	\$1,520	\$1,520	\$0
52225 - Maintenance Service Contracts	\$169	\$479	\$2,145	\$2,145	\$0
52349 - Outside Purchase Serv Misc	-	-	\$18,494	\$20,000	\$1,506
52650 - Print Shop	\$1,807	\$716	\$1,000	\$2,500	\$1,500
52655 - Print Shop - Office Supplies	\$71	-	\$300	\$150	(\$150)
54050 - Postal Service	\$545	\$216	\$200	\$240	\$40
54100 - Telephone/Internet	\$1,954	\$2,191	\$2,191	\$2,210	\$19
54900 - Travel/Train Expense	\$18	-	\$19,600	\$25,320	\$5,720
55820 - Office Supplies	\$185	\$324	\$780	\$780	\$0
55930 - Materials & Supplies	\$94	\$13	\$1,500	\$1,500	\$0
56026 - Vehicle Expense	\$10,450	-	\$0	\$0	\$0
56029 - Equipment & Small Tools	\$45	\$3,720	\$5,650	\$6,550	\$900
56050 - Uniforms & Apparel	-	\$1,532	\$1,450	\$1,500	\$50
56051 - Safety Equipment	-	\$344	\$1,525	\$1,290	(\$235)
56075 - Books & Subscriptions	-	-	\$600	\$2,500	\$1,900
56151 - License Fees	\$37	-	-	-	\$0
57625 - Technology Equipment	\$1,914	-	\$4,656	\$1,300	(\$3,356)
57650 - Software	\$2,758	\$1,180	\$4,185	\$3,865	(\$320)
5340302 - ENGINEERING- GAS TOTAL	\$193,869	\$226,209	\$316,330	\$358,034	\$41,704
51100 - Salary&Wages, Regular, FT	\$20,689	\$36,275	\$42,284	\$47,132	\$4,848
51155 - Other Taxable Compensation	\$108	\$85	\$265	\$265	\$0
51417 - Salaries & Wages Adjustment	-	-	\$2,343	\$2,623	\$280

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
51450 - FICA	\$1,543	\$2,651	\$3,235	\$3,606	\$371
51525 - Retirement ERS	\$452	\$896	\$1,340	\$1,709	\$369
52175 - Professional Health Services	\$28	-	-	-	\$0
52201 - Repairs& Maint- Equipment	\$266	-	-	-	\$0
52225 - Maintenance Service Contracts	\$164	-	-	-	\$0
54100 - Telephone/Internet	\$419	\$471	\$471	\$480	\$9
54900 - Travel/Train Expense	-	\$195	\$1,750	\$1,750	\$0
55930 - Materials & Supplies	\$215	-	\$2,500	\$2,500	\$0
56051 - Safety Equipment	\$79	-	\$175	\$225	\$50
57625 - Technology Equipment	(\$76)	-	\$2,480	\$0	(\$2,480)
5340303 - ENGINEERING - GIS-GAS TOTAL	\$23,887	\$40,572	\$56,842	\$60,290	\$3,448
51100 - Salary&Wages, Regular, FT	\$259,120	\$333,955	\$364,392	\$379,334	\$14,942
51150 - Salaries & Wages, Overtime, FT	\$67,874	\$100,299	\$59,500	\$55,000	(\$4,500)
51155 - Other Taxable Compensation	-	-	\$1,015	\$1,015	\$0
51417 - Salaries & Wages Adjustment	-	-	\$20,633	\$21,640	\$1,007
51450 - FICA	\$23,661	\$31,483	\$32,428	\$33,227	\$799
51525 - Retirement ERS	\$11,486	\$15,304	\$20,391	\$24,435	\$4,044
52150 - Management Consulting Services	-	-	\$6,000	\$12,000	\$6,000
52170 - Legal Services	\$7,374	\$9,315	\$7,500	\$20,000	\$12,500
52175 - Professional Health Services	\$73	\$23	\$160	\$175	\$15
52178 - Recruitment Expense	\$8	\$0	-	-	\$0
52201 - Repairs& Maint- Equipment	-	-	\$1,000	\$500	(\$500)
52202 - Repairs & Maintenance-Radio	\$864	\$864	\$870	\$870	\$0
52349 - Outside Purchase Serv Misc	\$30	-	\$0	\$0	\$0
52650 - Print Shop	\$25	-	-	-	\$0
53000 - Utility Bills - Heat, Light	\$9,573	\$8,688	\$10,500	\$10,500	\$0
54050 - Postal Service	\$188	\$216	\$800	\$640	(\$160)
54100 - Telephone/Internet	\$21,428	\$39,518	\$27,277	\$22,065	(\$5,212)
54150 - Tele/Internet - IT Allocation	\$11	\$3	\$10	\$0	(\$10)
54750 - Equipment-Leased	\$30	-	-	-	\$0
54900 - Travel/Train Expense	\$172	\$1,398	\$2,100	\$5,000	\$2,900
55820 - Office Supplies	\$212	\$881	\$800	\$800	\$0
55930 - Materials & Supplies	\$7,753	\$7,170	\$8,600	\$8,450	(\$150)
55950 - Repair & Maintenance Supplies	-	\$639	\$1,000	\$650	(\$350)
56026 - Vehicle Expense	\$3,375	\$13,510	\$14,902	\$17,705	\$2,803
56029 - Equipment & Small Tools	\$508	\$840	\$1,750	\$1,400	(\$350)
56050 - Uniforms & Apparel	-	\$8,341	\$2,500	\$6,400	\$3,900
56051 - Safety Equipment	\$254	\$452	\$410	\$510	\$100
56201 - Rent & Taxes	-	-	\$280	\$280	\$0
56242 - Dues and Memberships	\$13,111	\$13,111	\$14,850	\$15,000	\$150
56227 - Natural Gas Purchased	\$17,379,341	\$10,997,400	\$12,519,009	\$12,875,000	\$355,991
57625 - Technology Equipment	\$587	\$230	-	-	\$0
5340304 - GAS CONTROL TOTAL	\$17,807,059	\$11,583,640	\$13,118,676	\$13,512,596	\$393,920
51100 - Salary&Wages, Regular, FT	\$70,000	\$68,796	\$73,751	\$77,808	\$4,057
51150 - Salaries & Wages, Overtime, FT	\$7,003	\$7,865	\$4,500	\$5,000	\$500
51155 - Other Taxable Compensation	-	-	\$440	\$440	\$0
51417 - Salaries & Wages Adjustment	-	-	\$4,203	\$4,470	\$267
51450 - FICA	\$5,763	\$5,636	\$5,986	\$6,335	\$349
51525 - Retirement ERS	\$2,899	\$3,557	\$4,673	\$5,641	\$968
52175 - Professional Health Services	\$358	-	\$225	\$160	(\$65)
52178 - Recruitment Expense	-	-	\$750	\$30	(\$720)
52201 - Repairs& Maint- Equipment	-	-	\$3,350	\$4,950	\$1,600
52202 - Repairs & Maintenance-Radio	\$912	\$912	\$920	\$920	\$0
52225 - Maintenance Service Contracts	\$6,500	\$4,250	-	\$5,000	\$5,000
52230 - Contractors	\$7,806	-	\$10,000	\$5,000	(\$5,000)
54050 - Postal Service	\$188	\$216	\$1,500	\$990	(\$510)
54301 - Pagers	\$378	\$324	\$432	\$0	(\$432)
54900 - Travel/Train Expense	-	-	\$7,250	\$7,250	\$0
55820 - Office Supplies	-	-	\$150	\$150	\$0
55930 - Materials & Supplies	\$17,477	\$17,873	\$24,000	\$21,000	(\$3,000)
55950 - Repair & Maintenance Supplies	\$65	-	\$3,000	\$2,450	(\$550)
56026 - Vehicle Expense	\$10,973	\$17,843	\$17,078	\$23,390	\$6,312

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
56027 - Equipment Exp	\$72	–	\$0	\$0	\$0
56029 - Equipment & Small Tools	\$3,742	\$7,319	\$11,900	\$11,600	(\$300)
56050 - Uniforms & Apparel	–	\$1,706	\$13,400	\$3,096	(\$10,304)
56051 - Safety Equipment	\$305	\$621	\$1,405	\$975	(\$430)
5340307 - METERS & REGULATORS-GAS TOTAL	\$134,441	\$136,918	\$188,914	\$186,655	(\$2,259)
51100 - Salary&Wages, Regular, FT	\$77,370	\$103,673	\$0	\$0	\$0
51150 - Salaries & Wages, Overtime, FT	\$2,444	\$9,748	\$5,000	\$5,100	\$100
51450 - FICA	\$5,678	\$8,275	\$383	\$391	\$9
51525 - Retirement ERS	\$2,906	\$4,139	\$0	\$0	\$0
52160 - Engineering/Architect Services	–	\$6,254	\$15,000	\$15,000	\$0
52190 - Temporary Services	–	–	\$7,800	\$0	(\$7,800)
52230 - Contractors	\$10,583	\$4,800	\$30,000	\$64,780	\$34,780
52349 - Outside Purchase Serv Misc	–	–	\$9,000	\$9,000	\$0
54750 - Equipment-Leased	–	\$456	–	–	\$0
55930 - Materials & Supplies	\$288,876	\$341,505	\$155,550	\$212,097	\$56,547
56026 - Vehicle Expense	\$32,356	\$88,031	\$0	\$0	\$0
56027 - Equipment Exp	\$14,759	\$32,092	\$0	\$0	\$0
56029 - Equipment & Small Tools	\$6,515	\$542	\$10,400	\$8,520	(\$1,880)
56151 - License Fees	\$110	–	–	–	\$0
57500 - Machinery/Equipment Purchases	\$10,892	–	\$20,500	\$21,000	\$500
57575 - Motor Vehicles & Equipment	\$119,510	\$135,452	\$65,000	\$102,500	\$37,500
57700 - Capital Leases	–	\$16,520	–	\$15,180	\$15,180
5340312 - GAS REGULAR CAPITAL MAINT. TOTAL	\$571,998	\$751,487	\$318,633	\$453,568	\$134,936
51100 - Salary&Wages, Regular, FT	\$213,253	\$226,446	\$214,763	\$226,576	\$11,813
51150 - Salaries & Wages, Overtime, FT	\$39,423	\$78,445	\$32,500	\$32,500	\$0
51155 - Other Taxable Compensation	\$30	–	–	–	\$0
51417 - Salaries & Wages Adjustment	–	–	\$12,184	\$12,950	\$766
51450 - FICA	\$18,610	\$22,322	\$18,916	\$19,820	\$904
51525 - Retirement ERS	\$9,349	\$12,344	\$12,490	\$15,077	\$2,587
52175 - Professional Health Services	\$28	–	\$400	\$160	(\$240)
52178 - Recruitment Expense	\$10	–	\$750	\$750	\$0
52201 - Repairs& Maint- Equipment	–	–	\$5,410	\$5,410	\$0
52202 - Repairs & Maintenance-Radio	\$798	\$798	\$800	\$800	\$0
52275 - Advertising	–	–	\$100	\$50	(\$50)
52650 - Print Shop	–	–	\$250	\$150	(\$100)
54100 - Telephone/Internet	\$2,159	\$2,354	\$2,354	\$2,400	\$46
54301 - Pagers	\$324	\$324	\$360	\$0	(\$360)
54900 - Travel/Train Expense	–	\$1,847	\$0	\$1,110	\$1,110
55820 - Office Supplies	\$92	\$121	\$450	\$450	\$0
55930 - Materials & Supplies	\$13,276	\$24,243	\$5,132	\$12,132	\$7,000
56026 - Vehicle Expense	\$50,261	\$121,921	\$118,448	\$159,770	\$41,322
56029 - Equipment & Small Tools	\$5,741	\$5,825	\$8,185	\$8,185	\$0
56050 - Uniforms & Apparel	–	\$12,181	\$17,185	\$13,932	(\$3,253)
56051 - Safety Equipment	\$1,483	\$1,820	\$8,998	\$3,383	(\$5,615)
57625 - Technology Equipment	\$623	\$109	\$2,364	\$0	(\$2,364)
5340310 - DISTRIBUTION SERVICE GROUP TOTAL	\$355,460	\$511,100	\$462,039	\$515,605	\$53,566
EXPENSES TOTAL	\$26,968,229	\$21,619,313	\$22,401,932	\$23,215,977	\$814,045

Electric Fund - FY 2026

Operating Revenue

Charges for Services

Revenues are forecasted based upon our FY2025 Rate Study data provided by our rate consultant and further adjusted for noted changes in consumption patterns. In total, our forecasted FY2026 Charges for Services increased \$7.8 million from Charges for Services budgeted for FY2025. Municipal sales are combined with Commercial sales in FY2026, which is a 1% combined increase. Total projected revenue for FY2026 is a 6% increase at \$147.6 million.

Revenue – Use Money/ Property increased \$538,580 which is driven by an increase in interest on investments & rental income (revenue offsets expense in rental income).

Electric Operating Expenditures

Total expenditures increased \$8,943,429 compared to FY2025.

- **Administration Services:** Increased \$1,091,531 due to bond interest at \$561k, increase in internal allocations, contractors (jobbing) and materials & supplies (jobbing)
- **Debt Service:** Increased \$41,310 - totaling \$4.5M compared to \$4.4M in FY2025 for bond principal payments for general obligation & revenue bonds
- **Distribution:** Increased \$664,466 due to salaries and benefits, contractors, vehicle & equipment expense allocation (revenue offsets), and materials & supplies
- **Engineering:** Decreased \$25,879 due to a decrease in Electric – Generators cost
- **Meters:** Increased \$36,352 due to increases in salaries and benefits and vehicle expense allocation (revenue offsets)
- **Regular Capital Maintenance:** Decreased \$835,729 due to salaries & benefits, materials & supplies - primarily transformer cost and meter cost, vehicle & equipment expense (revenue offsets), and vehicles
- **Substations:** Increased \$17,989 due to increases in salaries and benefits, forklift repairs, and vehicle expense allocation (revenue offsets)
- **Support Services:** Decreased by \$74,740 primarily due to salaries and benefits
- **Transmissions - Operations:** Increased \$29,000 due to taxes
- **Utility Administration Services:** Increased \$171,823 due to salaries & benefits and management consulting services (IT upgrades)
- **Source of Supply:** Purchased power cost are projected to increase \$7.8M, totaling \$104M
- **Depreciation:** Decreased \$56,240

Electric Fund - FY 2026

Regular Capital - 5440635

Equipment and Vehicles:

- a. Capital leases: 4 trucks & backyard machine with trailer \$400,000
- b. New vehicles: 2 new vehicles \$100,000
- c. Equipment Purchases: real-time automation controller (RTAC) & cameras \$60,000

Other Regular Capital:

- a. Repairs & Maintenance – Building: warehouse roof replacement..... \$250,000
- b. Contractors \$114,780
- c. Vehicle & Equipment Expense (rental income revenues offsets expense) \$136,660
- d. Materials & Supplies \$4.48M
 - a. Overhead & Underground Services & Distribution \$380,000
 - b. Purchase of Electric Meters and Sockets \$500,000
 - c. Transmission \$65,000
 - d. Streetlights (Cane Creek) \$535,000
 - e. Purchase of Transformers \$3,000,000

Capital Expenses

CIP Projects:

- a. Substation Upgrades* \$3,500,000
- b. Electric System Reliability and Improvement* \$3,000,000
- c. Mount Cross Battery Storage \$1,500,000

- a. Funded by Tobacco Commission

*Projects financed with bonds

City of Danville - Utilities Department
FY2026 Proposed Budget - Fund Summary by Function
54 - Electric Fund

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
Revenues					
Revenue-Use Money/Property	\$1,896,205	\$2,568,451	\$2,243,850	\$2,782,430	\$538,580
Charges for Services	\$125,288,538	\$129,292,067	\$134,903,694	\$142,742,881	\$7,839,187
Miscellaneous Revenue	\$1,676,182	\$2,978,418	\$1,850,000	\$2,100,000	\$250,000
Recovered Cost	\$669,539	\$9,848	\$0	\$0	\$0
Transfers In	–	\$1,000,000	–	–	\$0
Other Revenue	(\$207,367)	\$149,371	–	–	\$0
REVENUES TOTAL	\$129,323,097	\$135,998,155	\$138,997,544	\$147,625,311	\$8,627,767
Operating Expenses					
Administration Services	\$8,056,736	\$7,997,668	\$7,527,392	\$8,618,923	\$1,091,531
Debt Service	\$3,191,710	\$3,627,658	\$4,499,660	\$4,540,970	\$41,310
Distribution	\$6,402,316	\$5,980,570	\$6,050,078	\$6,714,544	\$664,466
Engineering	\$933,596	\$1,441,532	\$1,379,243	\$1,353,364	(\$25,879)
Hydro-Electric Plant	\$1,710	\$3,526	–	–	\$0
Meters	\$471,381	\$526,532	\$562,828	\$599,180	\$36,352
Non-Capital Projects	\$17,197	–	–	–	\$0
Regular Capital Maintenance	\$2,292,543	\$5,419,401	\$6,928,453	\$6,092,724	(\$835,729)
Substations	\$1,638,831	\$1,851,483	\$1,897,670	\$1,915,659	\$17,989
Support Services	\$220,694	\$233,314	\$468,575	\$393,835	(\$74,740)
Transmissions	\$107,355	\$155,186	\$116,000	\$145,000	\$29,000
Utility Administration Services	\$1,267,448	\$1,357,427	\$1,447,631	\$1,619,454	\$171,823
OPERATING EXPENSES TOTAL	\$24,601,516	\$28,594,297	\$30,877,530	\$31,993,653	\$1,116,123
Other					
Source of Supply	\$97,049,797	\$98,863,171	\$97,085,465	\$104,894,011	\$7,808,546
Depreciation	\$8,237,386	\$8,333,188	\$8,206,890	\$8,150,650	(\$56,240)
OTHER TOTAL	\$105,287,183	\$107,196,359	\$105,292,355	\$113,044,661	\$7,752,306
Total Operating Expense	\$129,888,699	\$135,790,656	\$136,169,885	\$145,038,314	\$8,868,429
Contribution to General Fund	\$10,572,610	\$10,635,610	\$10,635,610	\$10,710,610	\$75,000
TOTAL EXPENDITURES	\$140,461,309	\$146,426,266	\$146,805,495	\$155,748,924	\$8,943,429
Add - Depreciation	\$8,237,386	\$8,333,188	\$8,206,890	\$8,150,650	(\$56,240)
Total Expenditures (less depreciation)	\$132,223,923	\$138,093,078	\$138,598,605	\$147,598,274	\$8,999,669
Revenue in excess of Operating Expense	(\$2,900,826)	(\$2,094,923)	\$398,939	\$27,037	(\$371,902)
Capital Improvements	\$9,806,168	\$11,317,316	\$51,995	\$26,913	(\$25,082)
Revenues Over (Under) Expenses	(\$12,706,994)	(\$13,412,239)	\$346,944	\$124	(\$346,820)

**City of Danville - Utilities Department
FY2026 Proposed Budget - Revenues
54 - Electric Fund**

	ACTUAL		ADOPTED	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
Revenues					
41750 - Interest on Investments	\$360,609	\$393,689	\$141,300	\$500,000	\$358,700
41910 - Rental Income	\$988,629	\$1,811,920	\$1,691,163	\$1,880,210	\$189,047
43680 - Sale-Salvage and Surplus Prop	\$81,957	\$27,725	\$47,000	\$25,000	(\$22,000)
41931 - Pole Attachment Fees	\$465,010	\$335,117	\$364,387	\$377,220	\$12,833
REVENUE-USE MONEY/PROPERTY TOTAL	\$1,896,205	\$2,568,451	\$2,243,850	\$2,782,430	\$538,580
42390 - Code Enforcement Abatements	\$700	-	-	-	\$0
42702 - Residential Sales	\$68,262,630	\$67,166,330	\$64,057,226	\$65,887,429	\$1,830,203
42704 - Commercial Sales	\$36,648,936	\$39,717,039	\$38,035,994	\$41,412,883	\$3,376,889
42706 - Industrial Sales	\$12,847,147	\$15,924,931	\$25,888,044	\$31,394,176	\$5,506,132
42710 - Municipal Sales	\$5,209,597	\$3,366,919	\$2,928,042	\$0	(\$2,928,042)
42724 - Cost Adjustment- Recil. Current	(\$1,851,273)	\$389,037	\$138,000	\$75,000	(\$63,000)
42730 - Electric Outdoor Lights	\$2,890,371	\$1,438,877	\$2,966,388	\$3,061,393	\$95,005
42746 - Penalties	\$49,576	\$41,049	\$30,000	\$42,000	\$12,000
42747 - Penalties-Non-Pay	\$1,064,371	\$1,081,900	\$690,000	\$700,000	\$10,000
42748 - Miscellaneous Charges	\$166,485	\$165,985	\$170,000	\$170,000	\$0
CHARGES FOR SERVICES TOTAL	\$125,288,538	\$129,292,067	\$134,903,694	\$142,742,881	\$7,839,187
43740 - Misc Revenue	\$1,676,182	\$2,978,418	\$1,850,000	\$2,100,000	\$250,000
MISCELLANEOUS REVENUE TOTAL	\$1,676,182	\$2,978,418	\$1,850,000	\$2,100,000	\$250,000
43810 - Recoveries and Rebates	\$669,539	\$9,848	\$0	\$0	\$0
RECOVERED COST TOTAL	\$669,539	\$9,848	\$0	\$0	\$0
6101 - Transfer in - General Fund	-	\$1,000,000	-	-	\$0
TRANSFERS IN TOTAL	-	\$1,000,000	-	-	\$0
41890 - Increase/Decr Mkt Val Security	(\$207,367)	\$149,371	-	-	\$0
OTHER REVENUE TOTAL	(\$207,367)	\$149,371	-	-	\$0
REVENUES TOTAL	\$129,323,097	\$135,998,155	\$138,997,544	\$147,625,311	\$8,627,767

City of Danville - Utilities Department
54 - Electric Fund
Appropriations by Org Key/Object Code

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
Expenses					
55930 - Materials & Supplies	\$2,428	\$997	-	-	\$0
58335 - Bond Issue Expense	\$291,524	\$191,221	-	-	\$0
5400000 - ELECTRIC FUND ADMINISTRATION TOTAL	\$293,952	\$192,219	-	-	\$0
51100 - Salary&Wages, Regular, FT	\$50,643	\$55,041	-	-	\$0
51150 - Salaries & Wages, Overtime, FT	\$32,814	\$32,045	\$32,000	\$32,000	\$0
51450 - FICA	\$6,091	\$6,374	\$2,448	\$2,448	\$0
51525 - Retirement ERS	\$2,711	\$2,558	-	-	\$0
52160 - Engineering/Architect Services	\$14,585	\$50,807	-	-	\$0
52230 - Contractors	\$191,923	\$512,701	\$121,000	\$265,625	\$144,625
54750 - Equipment-Leased	-	\$3,019	-	-	\$0
55930 - Materials & Supplies	\$213,078	\$349,025	\$120,000	\$215,000	\$95,000
55950 - Repair & Maintenance Supplies	-	\$648	\$0	\$0	\$0
56026 - Vehicle Expense	\$24,358	\$53,184	\$70,194	\$62,245	(\$7,949)
56027 - Equipment Exp	-	\$1,034	\$2,326	\$13,000	\$10,674
56029 - Equipment & Small Tools	\$13	-	-	-	\$0
5400001 - ELECTRIC FUND JOBBING TOTAL	\$536,216	\$1,066,436	\$347,968	\$590,318	\$242,350
51100 - Salary&Wages, Regular, FT	\$120,721	\$126,711	\$127,042	\$102,633	(\$24,409)
51101 - Salary Payroll Factor	\$32,407	\$26,713	-	-	\$0
51155 - Other Taxable Compensation	\$250	\$230	-	-	\$0
51417 - Salaries & Wages Adjustment	-	-	\$7,240	\$5,711	(\$1,529)
51450 - FICA	\$9,278	\$9,713	\$9,719	\$7,852	(\$1,867)
51525 - Retirement ERS	\$5,260	\$5,466	\$8,049	\$3,721	(\$4,328)
51650 - Worker's Comp - Self Insured	\$698,855	\$97,663	\$600,000	\$345,000	(\$255,000)
52150 - Management Consulting Services	\$11,963	\$34,779	\$0	\$0	\$0
52170 - Legal Services	-	\$2,810	\$10,000	\$5,000	(\$5,000)
52178 - Recruitment Expense	-	-	\$500	\$500	\$0
52202 - Repairs & Maintenance-Radio	\$408	\$408	\$450	\$450	\$0
52225 - Maintenance Service Contracts	\$159,501	\$152,364	\$149,650	\$223,280	\$73,630
52349 - Outside Purchase Serv Misc	\$4,859	\$28,069	\$10,000	\$19,300	\$9,300
52655 - Print Shop - Office Supplies	\$286	\$11	-	\$50	\$50
52665 - IT Technology Support	\$73,360	\$47,010	\$65,780	\$63,930	(\$1,850)
54050 - Postal Service	\$939	\$1,080	\$1,450	\$2,240	\$790
54100 - Telephone/Internet	\$1,822	\$1,827	\$2,540	\$2,540	\$0
54150 - Tele/Internet - IT Allocation	\$13,866	\$11,686	\$13,990	\$11,230	(\$2,760)
54650 - General Liability Insurance	\$277,478	\$279,166	\$284,400	\$291,300	\$6,900
54900 - Travel/Train Expense	\$663	\$338	\$2,900	\$900	(\$2,000)
55820 - Office Supplies	\$263	\$108	\$500	\$650	\$150
55930 - Materials & Supplies	-	-	\$100	\$0	(\$100)
56051 - Safety Equipment	\$2,880	-	\$1,000	\$1,000	\$0
56151 - License Fees	\$2,480	-	-	-	\$0
56242 - Dues and Memberships	\$24,075	\$22,844	\$23,252	\$24,860	\$1,608
56580 - Uncollectable Accounts	\$892,720	\$593,557	\$375,000	\$400,000	\$25,000
57000 - Customer Service Allocation	\$910,020	\$1,039,080	\$1,181,610	\$1,321,600	\$139,990
57001 - Utilities Admin Allocation	(\$420,000)	(\$420,000)	(\$702,129)	(\$770,315)	(\$68,186)
57025 - Central Collections Allocation	\$630,264	\$636,083	\$736,000	\$855,340	\$119,340
57050 - Information Tech Allocation	\$412,990	\$355,820	\$346,900	\$526,110	\$179,210
57075 - Purchasing/Auditing Allocation	\$190,030	\$173,050	\$181,080	\$181,560	\$480
57100 - Employee Benefits Allocation	\$766,050	\$880,730	\$964,910	\$949,190	(\$15,720)
57105 - Cost Allocation	\$189,400	\$198,630	\$164,240	\$209,530	\$45,290
57110 - Allocation to Other Dept	\$120,000	\$125,004	\$139,535	\$154,185	\$14,650
58275 - Interest Bond Maturities-G/O	\$1,429,005	\$1,626,063	\$1,750,460	\$1,784,190	\$33,730
58280 - Interest Revenue Bonds	-	-	-	\$561,630	\$561,630
6001 - Transfer out - General Fund	\$10,572,610	\$10,635,610	\$10,635,610	\$10,710,610	\$75,000
5440601 - P&L ADMINISTRATIVE SERVICES TOTAL	\$17,134,705	\$16,692,623	\$17,091,778	\$17,995,777	\$903,999
52201 - Repairs& Maint- Equipment	\$22,057	\$25,598	\$14,680	\$22,300	\$7,620

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
52203 - Repairs & Maintenance-Vehicle	\$207,098	\$223,038	\$205,370	\$240,370	\$35,000
52226 - AVL Service Contracts	\$11,591	\$25,808	\$34,770	\$37,360	\$2,590
52230 - Contractors	\$360	-	-	-	\$0
52349 - Outside Purchase Serv Misc	\$825	-	-	-	\$0
52650 - Print Shop	\$649	-	-	-	\$0
54650 - General Liability Insurance	\$27,598	\$28,070	\$31,000	\$33,500	\$2,500
55930 - Materials & Supplies	\$1,033	\$1,159	\$1,850	\$1,100	(\$750)
55950 - Repair & Maintenance Supplies	\$12	\$139	\$1,000	\$300	(\$700)
55975 - Gas/Lubricants	\$64,663	\$54,458	\$65,500	\$62,000	(\$3,500)
55976 - Diesel Fuel	\$81,632	\$73,497	\$65,000	\$77,500	\$12,500
55977 - LPG - Propane	-	-	-	\$2,200	\$2,200
55978 - Diesel Exhaust Fluid	\$703	\$690	-	-	\$0
56026 - Vehicle Expense	\$1,730	-	\$0	\$0	\$0
56175 - DMV Fees, Taxes	\$77	\$40	\$75	\$65	(\$10)
57500 - Machinery/Equipment Purchases	\$5,747	-	-	-	\$0
57960 - Depreciation	\$184,316	\$230,743	\$214,110	\$254,670	\$40,560
59100 - Labor Expense Cross Charge	\$8,118	\$6,932	-	-	\$0
59105 - Overtime Expense Cross Charge	\$113	\$68	-	-	\$0
59110 - FICA Expense Cross Charge	\$592	\$516	-	-	\$0
59120 - Retirement Exp Cross Charge	\$252	\$244	-	-	\$0
5440620 - ELECTRIC VEHICLE/EQUIP CLR TOTAL	\$619,167	\$670,998	\$633,355	\$731,365	\$98,010
51650 - Worker's Comp - Self Insured	-	-	\$25,000	\$0	(\$25,000)
5441201 - CUSTOMER SERVICE-ADMIN SERVICE TOTAL	-	-	\$25,000	\$0	(\$25,000)
51100 - Salary&Wages, Regular, FT	\$160,880	\$170,801	\$183,991	\$178,780	(\$5,211)
51155 - Other Taxable Compensation	\$125	\$120	-	\$120	\$120
51417 - Salaries & Wages Adjustment	-	-	\$10,486	\$10,221	(\$265)
51450 - FICA	\$11,605	\$12,373	\$14,075	\$13,677	(\$398)
51525 - Retirement ERS	\$7,012	\$8,451	\$11,658	\$11,945	\$287
54900 - Travel/Train Expense	-	-	\$2,000	\$2,000	\$0
59240 - Funding Reimbursement	\$50,000	\$50,000	\$50,000	\$50,000	\$0
5441303 - UTILITY ADMN ADMINISTRATIVE TOTAL	\$229,622	\$241,745	\$272,211	\$266,743	(\$5,468)
52201 - Repairs& Maint- Equipment	-	-	\$2,800	\$0	(\$2,800)
56029 - Equipment & Small Tools	-	-	\$4,000	\$0	(\$4,000)
5441507 - UTILITY ADMIN- CHARITABLE ORG TOTAL	-	-	\$6,800	\$0	(\$6,800)
51100 - Salary&Wages, Regular, FT	\$238,257	\$125,545	-	-	\$0
51150 - Salaries & Wages, Overtime, FT	\$136,581	\$31,399	\$48,300	\$25,000	(\$23,300)
51450 - FICA	\$27,429	\$11,521	\$3,695	\$1,913	(\$1,782)
51525 - Retirement ERS	\$11,812	\$5,566	-	-	\$0
52150 - Management Consulting Services	-	\$80,420	-	-	\$0
52160 - Engineering/Architect Services	\$581,066	\$789,108	-	-	\$0
52203 - Repairs & Maintenance-Vehicle	\$2,802	\$369	-	-	\$0
52225 - Maintenance Service Contracts	\$19,864	\$73,272	-	-	\$0
52230 - Contractors	\$4,341,852	\$5,953,843	-	-	\$0
52349 - Outside Purchase Serv Misc	\$1,972	-	-	-	\$0
52655 - Print Shop - Office Supplies	-	\$6,754	-	-	\$0
54750 - Equipment-Leased	-	\$120	-	-	\$0
54900 - Travel/Train Expense	\$625	-	-	-	\$0
55820 - Office Supplies	\$11,105	\$323	-	-	\$0
55900 - Cleaning Supplies	-	\$101	-	-	\$0
55930 - Materials & Supplies	\$4,342,145	\$4,115,795	-	-	\$0
55950 - Repair & Maintenance Supplies	\$1,372	\$4,910	-	-	\$0
55975 - Gas/Lubricants	\$77	-	-	-	\$0
56026 - Vehicle Expense	\$88,843	\$110,232	-	-	\$0
56027 - Equipment Exp	\$21	\$3,003	-	-	\$0
57750 - Land and Land Rights	\$347	\$5,037	-	-	\$0
5440616 - CAPITAL & SPECIAL PROJECTS TOTAL	\$9,806,168	\$11,317,316	\$51,995	\$26,913	(\$25,082)
58200 - Bond Maturities - General	\$3,191,710	\$3,627,658	\$4,499,660	\$4,200,650	(\$299,010)
58205 - Bond Maturities - Revenue	-	-	-	\$340,320	\$340,320

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
5440617 - ELECTRIC DEBT SERVICE & ADMIN TOTAL	\$3,191,710	\$3,627,658	\$4,499,660	\$4,540,970	\$41,310
51100 - Salary&Wages, Regular, FT	\$1,318,821	\$1,352,729	\$1,120,930	\$1,483,319	\$362,389
51150 - Salaries & Wages, Overtime, FT	\$297,109	\$295,271	\$351,000	\$350,000	(\$1,000)
51155 - Other Taxable Compensation	\$255	\$240	–	\$240	\$240
51417 - Salaries & Wages Adjustment	–	–	\$63,608	\$84,080	\$20,472
51450 - FICA	\$116,722	\$119,515	\$112,603	\$140,249	\$27,646
51525 - Retirement ERS	\$50,601	\$62,424	\$65,477	\$84,802	\$19,325
52170 - Legal Services	\$15,000	–	–	–	\$0
52175 - Professional Health Services	\$945	\$700	\$2,900	\$1,400	(\$1,500)
52178 - Recruitment Expense	–	\$25	\$0	\$0	\$0
52201 - Repairs& Maint- Equipment	\$2,001	\$1,980	\$2,500	\$2,000	(\$500)
52202 - Repairs & Maintenance-Radio	\$14,820	\$14,820	\$15,170	\$15,170	\$0
52203 - Repairs & Maintenance-Vehicle	\$659	(\$20)	–	–	\$0
52225 - Maintenance Service Contracts	\$224	\$229	–	–	\$0
52230 - Contractors	\$616,047	\$1,028,067	\$644,000	\$730,000	\$86,000
52349 - Outside Purchase Serv Misc	\$15,980	\$8,276	\$24,000	\$0	(\$24,000)
52650 - Print Shop	–	\$115	\$200	\$200	\$0
52655 - Print Shop - Office Supplies	\$269	\$388	–	\$300	\$300
53250 - Seasonal Light Decoration	–	\$178	–	–	\$0
54050 - Postal Service	\$188	\$216	\$200	\$240	\$40
54100 - Telephone/Internet	\$4,748	\$5,180	\$5,180	\$5,220	\$40
54200 - Telephone - Wireless	\$880	\$868	\$576	\$900	\$324
54750 - Equipment-Leased	\$618	\$1,918	\$2,700	\$2,000	(\$700)
54900 - Travel/Train Expense	\$40,035	\$89,708	\$92,800	\$100,000	\$7,200
55820 - Office Supplies	\$7,311	\$3,189	\$7,500	\$4,300	(\$3,200)
55900 - Cleaning Supplies	–	\$565	\$100	\$575	\$475
55930 - Materials & Supplies	\$385,118	\$325,804	\$385,000	\$375,000	(\$10,000)
55950 - Repair & Maintenance Supplies	\$2,430	\$476	\$2,200	\$2,000	(\$200)
55975 - Gas/Lubricants	\$33	\$0	–	–	\$0
56026 - Vehicle Expense	\$275,283	\$583,727	\$597,033	\$683,180	\$86,147
56027 - Equipment Exp	\$0	\$1,350	\$1,066	\$16,980	\$15,914
56029 - Equipment & Small Tools	\$42,894	\$38,235	\$42,000	\$42,000	\$0
56050 - Uniforms & Apparel	\$20,493	\$56,570	\$83,280	\$59,080	(\$24,200)
56051 - Safety Equipment	\$67,589	\$51,975	\$47,945	\$61,413	\$13,468
56075 - Books & Subscriptions	\$1,510	–	\$0	\$0	\$0
56151 - License Fees	–	\$128	\$0	\$0	\$0
56242 - Dues and Memberships	–	–	–	\$1,430	\$1,430
56555 - Property Damage Claims	–	–	\$2,100	\$700	(\$1,400)
56228 - Purchased Power	\$97,049,797	\$98,863,171	\$97,085,465	\$104,894,011	\$7,808,546
57625 - Technology Equipment	\$432	–	\$4,575	\$0	(\$4,575)
57960 - Depreciation	\$8,053,070	\$8,102,445	\$7,992,780	\$7,895,980	(\$96,800)
5440605 - P&L DISTRIBUTION DISTR GROUP TOTAL	\$108,401,881	\$111,010,463	\$108,754,888	\$117,036,769	\$8,281,881
51100 - Salary&Wages, Regular, FT	\$235,873	\$258,534	\$244,753	\$258,285	\$13,532
51150 - Salaries & Wages, Overtime, FT	\$15,311	\$28,755	\$11,900	\$20,000	\$8,100
51417 - Salaries & Wages Adjustment	–	–	\$13,799	\$14,658	\$859
51450 - FICA	\$17,825	\$20,578	\$19,634	\$21,289	\$1,655
51525 - Retirement ERS	\$8,151	\$10,297	\$12,510	\$15,115	\$2,605
52175 - Professional Health Services	\$233	\$678	\$500	\$600	\$100
52178 - Recruitment Expense	–	–	\$250	\$0	(\$250)
52201 - Repairs& Maint- Equipment	–	\$1,276	–	–	\$0
52230 - Contractors	\$2,694,880	\$1,323,461	\$1,736,250	\$1,770,000	\$33,750
52349 - Outside Purchase Serv Misc	\$6,052	–	–	–	\$0
54100 - Telephone/Internet	\$597	\$471	\$951	\$480	(\$471)
54750 - Equipment-Leased	\$400	–	\$0	\$400	\$400
54900 - Travel/Train Expense	\$3,744	–	\$0	\$0	\$0
55820 - Office Supplies	–	\$102	–	–	\$0
55930 - Materials & Supplies	(\$5,615)	\$1,169	\$2,500	\$25,000	\$22,500
55950 - Repair & Maintenance Supplies	\$1,021	\$606	\$400	\$500	\$100
55975 - Gas/Lubricants	\$285	\$875	–	–	\$0
56026 - Vehicle Expense	\$87,318	\$270,799	\$305,565	\$316,340	\$10,775

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
56027 - Equipment Exp	\$15,260	–	\$0	\$0	\$0
56029 - Equipment & Small Tools	\$6,397	\$1,195	\$6,000	\$6,000	\$0
56050 - Uniforms & Apparel	\$14,987	\$16,344	\$13,892	\$16,400	\$2,508
56051 - Safety Equipment	\$583	\$582	\$4,052	\$2,699	(\$1,353)
57625 - Technology Equipment	\$0	–	\$480	\$0	(\$480)
5440606 - P&L DISTRIBUTIONTREE TRIMMING TOTAL	\$3,103,302	\$1,935,724	\$2,373,435	\$2,467,766	\$94,331
51100 - Salary&Wages, Regular, FT	\$583,987	\$593,457	\$604,869	\$611,536	\$6,667
51150 - Salaries & Wages, Overtime, FT	\$184	–	\$100	\$100	\$0
51155 - Other Taxable Compensation	\$250	\$240	–	\$240	\$240
51417 - Salaries & Wages Adjustment	–	–	\$34,046	\$34,530	\$484
51450 - FICA	\$43,828	\$44,549	\$46,280	\$46,791	\$511
51525 - Retirement ERS	\$21,061	\$22,939	\$29,773	\$32,267	\$2,494
52150 - Management Consulting Services	\$2,263	\$25,938	\$5,000	\$15,000	\$10,000
52160 - Engineering/Architect Services	\$29,159	\$62,435	\$50,000	\$55,000	\$5,000
52175 - Professional Health Services	\$0	\$63	\$100	\$410	\$310
52200 - Repairs & Maintenance-Building	(\$47)	–	–	–	\$0
52201 - Repairs& Maint- Equipment	–	–	\$1,500	\$2,000	\$500
52202 - Repairs & Maintenance-Radio	\$3,912	\$3,987	\$4,020	\$4,020	\$0
52225 - Maintenance Service Contracts	\$11,777	\$7,262	\$13,088	\$14,400	\$1,312
52230 - Contractors	\$60,047	\$427,654	\$350,000	\$365,000	\$15,000
52349 - Outside Purchase Serv Misc	\$8,903	\$114,051	\$9,000	\$9,000	\$0
52650 - Print Shop	\$723	\$85	\$750	\$500	(\$250)
52655 - Print Shop - Office Supplies	\$604	\$709	–	\$800	\$800
54050 - Postal Service	\$1,095	\$270	\$1,080	\$1,240	\$160
54100 - Telephone/Internet	\$2,087	\$4,306	\$2,930	\$3,000	\$70
54900 - Travel/Train Expense	\$3,255	\$9,311	\$10,000	\$10,000	\$0
55820 - Office Supplies	\$4,032	\$1,975	\$4,500	\$5,000	\$500
55930 - Materials & Supplies	\$4,332	\$10,901	\$24,000	\$10,000	(\$14,000)
55950 - Repair & Maintenance Supplies	\$31,655	(\$354)	\$45,000	\$20,000	(\$25,000)
56029 - Equipment & Small Tools	\$1,235	–	\$6,500	\$12,000	\$5,500
56050 - Uniforms & Apparel	\$175	\$207	\$900	\$900	\$0
56051 - Safety Equipment	–	\$280	\$3,100	\$500	(\$2,600)
56075 - Books & Subscriptions	\$420	\$840	\$1,000	\$800	(\$200)
56242 - Dues and Memberships	\$118	–	–	\$330	\$330
57625 - Technology Equipment	\$4,330	\$3,190	\$3,000	\$0	(\$3,000)
57750 - Land and Land Rights	\$10,152	\$9,902	\$11,000	\$3,000	(\$8,000)
5440602 - P&L ENGINEERING TOTAL	\$829,538	\$1,344,196	\$1,261,536	\$1,258,364	(\$3,172)
52225 - Maintenance Service Contracts	\$55,560	\$49,440	\$52,800	\$55,000	\$2,200
54900 - Travel/Train Expense	\$1,500	–	\$3,000	\$4,000	\$1,000
5440603 - P&L ENGINEERING-GIS TOTAL	\$57,060	\$49,440	\$55,800	\$59,000	\$3,200
52201 - Repairs& Maint- Equipment	\$14,780	\$1,134	\$10,000	\$5,000	(\$5,000)
52225 - Maintenance Service Contracts	\$13,437	–	\$13,500	\$8,000	(\$5,500)
52230 - Contractors	\$9,851	\$22,840	\$28,407	\$15,000	(\$13,407)
55976 - Diesel Fuel	\$8,930	\$23,922	\$10,000	\$8,000	(\$2,000)
5440619 - ELECTRIC- GENEATORS TOTAL	\$46,997	\$47,896	\$61,907	\$36,000	(\$25,907)
51100 - Salary&Wages, Regular, FT	\$737	\$1,935	–	–	\$0
51150 - Salaries & Wages, Overtime, FT	\$758	\$1,260	–	–	\$0
51450 - FICA	\$102	\$236	–	–	\$0
51525 - Retirement ERS	\$41	\$95	–	–	\$0
56026 - Vehicle Expense	\$72	–	–	–	\$0
5440611 - HYDRO-ELECT- OPERATIONS TOTAL	\$1,710	\$3,526	–	–	\$0
51100 - Salary&Wages, Regular, FT	\$281,351	\$294,317	\$304,654	\$322,158	\$17,504
51150 - Salaries & Wages, Overtime, FT	\$29,322	\$30,265	\$26,500	\$26,500	\$0
51417 - Salaries & Wages Adjustment	–	–	\$17,277	\$18,393	\$1,116
51450 - FICA	\$23,263	\$24,355	\$25,333	\$26,673	\$1,340
51525 - Retirement ERS	\$11,157	\$13,548	\$17,577	\$21,038	\$3,461
52175 - Professional Health Services	–	–	\$200	\$0	(\$200)
52178 - Recruitment Expense	–	\$3	–	–	\$0
52201 - Repairs& Maint- Equipment	\$3,085	\$19	\$3,500	\$5,000	\$1,500
52202 - Repairs & Maintenance-Radio	\$2,484	\$2,820	\$2,910	\$2,910	\$0

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
52225 - Maintenance Service Contracts	\$4,884	\$12,417	\$6,250	\$10,000	\$3,750
54100 - Telephone/Internet	\$5,138	\$5,180	\$5,179	\$5,184	\$5
54900 - Travel/Train Expense	\$17,456	\$20,376	\$18,800	\$10,000	(\$8,800)
55820 - Office Supplies	\$1,402	\$522	\$1,400	\$1,200	(\$200)
55930 - Materials & Supplies	\$12,764	\$2,006	\$10,700	\$10,000	(\$700)
55950 - Repair & Maintenance Supplies	\$20	-	-	-	\$0
56026 - Vehicle Expense	\$64,049	\$102,824	\$101,731	\$120,345	\$18,614
56029 - Equipment & Small Tools	\$4,805	\$4,282	\$5,000	\$5,000	\$0
56050 - Uniforms & Apparel	\$3,706	\$9,659	\$13,892	\$11,504	(\$2,388)
56051 - Safety Equipment	\$6,496	\$3,939	\$1,924	\$3,000	\$1,076
56242 - Dues and Memberships	-	-	-	\$275	\$275
5440609 - METERS- OPERATIONS TOTAL	\$471,381	\$526,532	\$562,828	\$599,180	\$36,352
58350 - Rebate Expense	\$17,197	-	-	-	\$0
5440624 - NON-CAPITAL PROJECTTOTAL	\$17,197	-	\$0	\$0	\$0
51100 - Salary&Wages, Regular, FT	\$188,374	\$145,815	\$681,603	\$426,496	(\$255,107)
51150 - Salaries & Wages, Overtime, FT	\$38,146	\$25,758	\$54,000	\$36,350	(\$17,650)
51417 - Salaries & Wages Adjustment	-	-	\$38,697	\$24,390	(\$14,307)
51450 - FICA	\$16,578	\$12,616	\$56,274	\$35,410	(\$20,864)
51525 - Retirement ERS	\$7,998	\$6,188	\$40,195	\$28,638	(\$11,557)
52160 - Engineering/Architect Services	\$960	-	-	-	\$0
52200 - Repairs & Maintenance-Building	\$521,108	\$143,493	\$0	\$250,000	\$250,000
52230 - Contractors	\$592,166	\$1,182,289	\$80,000	\$114,780	\$34,780
52655 - Print Shop - Office Supplies	\$622	\$1,923	-	\$0	\$0
54750 - Equipment-Leased	-	\$298	-	-	\$0
55930 - Materials & Supplies	\$595,473	\$3,493,062	\$5,377,820	\$4,480,000	(\$897,820)
56026 - Vehicle Expense	\$80,371	\$111,640	\$173,891	\$130,660	(\$43,231)
56027 - Equipment Exp	\$21	\$2,902	\$6,331	\$6,000	(\$331)
57500 - Machinery/Equipment Purchases	\$71,625	-	\$0	\$60,000	\$60,000
57575 - Motor Vehicles & Equipment	-	\$38,747	\$132,000	\$100,000	(\$32,000)
57700 - Capital Leases	\$179,100	\$254,671	\$287,642	\$400,000	\$112,358
5440635 - ELECTRIC REG. CAPITAL MAINT TOTAL	\$2,292,543	\$5,419,401	\$6,928,453	\$6,092,724	(\$835,729)
51100 - Salary&Wages, Regular, FT	\$716,117	\$719,261	\$745,261	\$768,305	\$23,044
51150 - Salaries & Wages, Overtime, FT	\$198,475	\$278,473	\$186,000	\$186,000	\$0
51417 - Salaries & Wages Adjustment	-	-	\$42,274	\$43,918	\$1,644
51450 - FICA	\$64,702	\$71,346	\$71,242	\$73,005	\$1,763
51525 - Retirement ERS	\$28,877	\$32,738	\$43,216	\$51,271	\$8,055
52150 - Management Consulting Services	-	\$13,987	-	-	\$0
52160 - Engineering/Architect Services	\$3,420	\$8,016	\$3,000	\$5,000	\$2,000
52175 - Professional Health Services	-	\$180	\$300	\$400	\$100
52178 - Recruitment Expense	-	\$49	\$0	\$0	\$0
52200 - Repairs & Maintenance-Building	\$103	-	\$2,500	\$2,500	\$0
52201 - Repairs& Maint- Equipment	\$89	\$12,123	\$10,000	\$20,000	\$10,000
52202 - Repairs & Maintenance-Radio	\$4,140	\$4,140	\$4,250	\$4,250	\$0
52225 - Maintenance Service Contracts	\$218,564	\$225,346	\$215,237	\$220,000	\$4,763
52230 - Contractors	\$100,753	\$112,955	\$110,000	\$110,000	\$0
52349 - Outside Purchase Serv Misc	-	\$124	\$3,000	\$0	(\$3,000)
52655 - Print Shop - Office Supplies	\$98	\$578	-	\$300	\$300
52666 - Utility Services	\$67,440	\$70,800	\$55,620	\$59,880	\$4,260
53000 - Utility Bills - Heat, Light	\$19,139	\$16,641	\$19,500	\$19,000	(\$500)
54050 - Postal Service	\$188	\$322	\$800	\$690	(\$110)
54100 - Telephone/Internet	\$7,258	\$6,988	\$9,945	\$7,375	(\$2,570)
54200 - Telephone - Wireless	\$281	-	\$700	\$500	(\$200)
54750 - Equipment-Leased	\$45	\$360	\$2,000	\$1,000	(\$1,000)
54900 - Travel/Train Expense	\$4,755	\$3,308	\$5,000	\$4,000	(\$1,000)
55820 - Office Supplies	\$1,560	\$3,282	\$1,300	\$1,500	\$200
55900 - Cleaning Supplies	-	\$242	\$100	\$100	\$0
55930 - Materials & Supplies	\$40,755	\$22,668	\$95,000	\$50,000	(\$45,000)
56026 - Vehicle Expense	\$142,585	\$226,904	\$243,480	\$265,565	\$22,085
56029 - Equipment & Small Tools	\$609	\$1,657	\$3,700	\$2,000	(\$1,700)
56050 - Uniforms & Apparel	\$11,445	\$11,102	\$17,345	\$14,380	(\$2,965)
56051 - Safety Equipment	\$5,064	\$7,892	\$6,400	\$4,500	(\$1,900)

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
56075 - Books & Subscriptions	-	-	\$500	\$0	(\$500)
56151 - License Fees	\$36	-	-	-	\$0
56242 - Dues and Memberships	-	-	-	\$220	\$220
57650 - Software	\$2,333	-	-	-	\$0
5440607 - SUBSTATIONS- OPERATIONS TOTAL	\$1,638,831	\$1,851,483	\$1,897,670	\$1,915,659	\$17,989
51100 - Salary&Wages, Regular, FT	\$78,028	\$101,261	\$101,261	\$107,337	\$6,077
51417 - Salaries & Wages Adjustment	-	-	\$5,611	\$5,972	\$361
51450 - FICA	\$5,707	\$6,918	\$7,746	\$8,212	\$466
51525 - Retirement ERS	\$2,929	\$2,505	\$3,208	\$3,891	\$683
52650 - Print Shop	-	\$12	\$100	\$75	(\$25)
52655 - Print Shop - Office Supplies	-	\$62	-	\$60	\$60
52665 - IT Technology Support	\$2,620	\$9,640	\$13,500	\$11,650	(\$1,850)
54050 - Postal Service	\$188	\$227	\$50	\$290	\$240
54150 - Tele/Internet - IT Allocation	\$2,073	\$1,891	\$2,370	\$2,020	(\$350)
54900 - Travel/Train Expense	-	\$175	\$4,240	\$4,715	\$475
55820 - Office Supplies	\$75	\$114	\$200	\$350	\$150
56050 - Uniforms & Apparel	-	-	\$95	\$95	\$0
56242 - Dues and Memberships	\$105	\$110	\$290	\$415	\$125
57650 - Software	-	-	\$150	\$0	(\$150)
5441501 - SUPPORT SERVICES ADMIN TOTAL	\$91,726	\$122,914	\$138,821	\$145,082	\$6,261
51100 - Salary&Wages, Regular, FT	\$100,647	\$74,890	\$180,027	\$79,789	(\$100,238)
51417 - Salaries & Wages Adjustment	-	-	\$9,975	\$4,440	(\$5,535)
51450 - FICA	\$7,167	\$5,163	\$13,772	\$6,104	(\$7,668)
51525 - Retirement ERS	\$2,933	\$1,852	\$5,703	\$2,893	(\$2,810)
52178 - Recruitment Expense	\$20	-	-	-	\$0
52225 - Maintenance Service Contracts	\$659	\$752	\$840	\$1,140	\$300
52655 - Print Shop - Office Supplies	\$205	\$12	\$400	\$400	\$0
54050 - Postal Service	\$188	\$216	\$190	\$290	\$100
54900 - Travel/Train Expense	\$35	-	\$1,200	\$900	(\$300)
55820 - Office Supplies	\$3,385	\$2,442	\$5,975	\$4,870	(\$1,105)
56029 - Equipment & Small Tools	-	-	\$1,500	\$0	(\$1,500)
57625 - Technology Equipment	\$5,943	-	-	-	\$0
57650 - Software	-	-	\$1,750	\$0	(\$1,750)
5441502 - SUPPORT SERVICES ACCOUNTING TOTAL	\$121,180	\$85,327	\$221,332	\$100,826	(\$120,506)
51100 - Salary&Wages, Regular, FT	\$140,239	\$143,646	\$156,669	\$163,218	\$6,549
51150 - Salaries & Wages, Overtime, FT	\$13,362	\$11,267	\$12,500	\$12,000	(\$500)
51155 - Other Taxable Compensation	-	\$310	-	\$720	\$720
51417 - Salaries & Wages Adjustment	-	-	\$8,681	\$9,082	\$401
51450 - FICA	\$11,483	\$11,495	\$12,941	\$13,405	\$464
51525 - Retirement ERS	\$3,920	\$3,570	\$4,963	\$5,917	\$954
52175 - Professional Health Services	\$287	\$468	\$240	\$470	\$230
52178 - Recruitment Expense	\$15	\$81	\$300	\$100	(\$200)
52190 - Temporary Services	\$19,840	\$7,669	-	-	\$0
52201 - Repairs& Maint- Equipment	-	-	\$1,000	\$1,000	\$0
52202 - Repairs & Maintenance-Radio	\$612	\$612	\$640	\$640	\$0
52225 - Maintenance Service Contracts	\$511	\$534	\$1,500	\$1,500	\$0
52325 - Laundry and Dry Cleaning	\$151	\$193	\$300	\$300	\$0
52349 - Outside Purchase Serv Misc	\$20	-	-	-	\$0
52650 - Print Shop	\$1,055	-	\$300	\$300	\$0
52655 - Print Shop - Office Supplies	\$115	\$21	-	\$75	\$75
52666 - Utility Services	\$2,700	\$3,000	\$2,700	\$2,700	\$0
53000 - Utility Bills - Heat, Light	\$10,517	\$11,205	\$12,000	\$15,300	\$3,300
54900 - Travel/Train Expense	\$157	-	\$1,000	\$750	(\$250)
55820 - Office Supplies	\$1,783	\$1,547	\$3,500	\$1,900	(\$1,600)
55900 - Cleaning Supplies	\$34	-	\$200	\$350	\$150
55930 - Materials & Supplies	\$624	\$5,094	\$11,876	\$7,650	(\$4,226)
56029 - Equipment & Small Tools	\$555	\$1,248	\$2,500	\$1,250	(\$1,250)
56050 - Uniforms & Apparel	\$1,379	\$4,098	\$3,665	\$3,330	(\$335)
56051 - Safety Equipment	-	\$938	\$1,214	\$1,260	\$46
56242 - Dues and Memberships	-	\$110	-	-	\$0

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
58000 - Shrinkage	\$41,905	\$19,003	\$15,000	\$15,000	\$0
58075 - Inventory Obsolescence	-	-	\$30,000	\$25,000	(\$5,000)
57110 - Allocation to Other Dept	(\$326,000)	(\$286,000)	(\$279,164)	(\$284,625)	(\$5,461)
57625 - Technology Equipment	\$4,423	-	\$3,000	\$0	(\$3,000)
57650 - Software	-	-	\$250	\$0	(\$250)
5441503 - SUPPORT SERVICES WAREHOUSE TOTAL	(\$70,314)	(\$59,893)	\$7,775	(\$1,408)	(\$9,183)
51100 - Salary&Wages, Regular, FT	\$60,126	\$63,820	\$63,820	\$105,014	\$41,194
51417 - Salaries & Wages Adjustment	-	-	\$3,637	\$5,965	\$2,328
51450 - FICA	\$4,520	\$4,806	\$4,882	\$8,034	\$3,152
51525 - Retirement ERS	\$2,620	\$3,158	\$4,044	\$6,247	\$2,203
52202 - Repairs & Maintenance-Radio	\$420	\$420	\$440	\$440	\$0
52225 - Maintenance Service Contracts	\$6,855	\$8,009	\$6,728	\$6,850	\$122
52349 - Outside Purchase Serv Misc	-	-	\$1,000	\$1,000	\$0
52650 - Print Shop	-	\$11	\$1,000	\$500	(\$500)
54100 - Telephone/Internet	\$432	\$471	\$471	\$480	\$9
54900 - Travel/Train Expense	\$500	\$30	\$4,875	\$4,950	\$75
55820 - Office Supplies	\$23	-	\$2,000	\$2,000	\$0
55930 - Materials & Supplies	\$8	\$1,204	\$0	\$0	\$0
56051 - Safety Equipment	\$1,960	\$874	\$5,325	\$4,925	(\$400)
56240 - Promotional Expense	\$599	\$2,164	\$2,000	\$2,200	\$200
56242 - Dues and Memberships	-	-	\$75	\$730	\$655
57625 - Technology Equipment	\$39	-	\$350	\$0	(\$350)
5441506 - SUPPORT SERVICES TRAIN/SAFETY TOTAL	\$78,101	\$84,966	\$100,647	\$149,335	\$48,688
56201 - Rent & Taxes	\$107,355	\$155,186	\$116,000	\$145,000	\$29,000
5440614 - TRANSMISSIONS- OPERATIONS TOTAL	\$107,355	\$155,186	\$116,000	\$145,000	\$29,000
51100 - Salary&Wages, Regular, FT	\$228,421	\$322,355	\$365,497	\$381,436	\$15,939
51417 - Salaries & Wages Adjustment	-	-	\$20,652	\$21,709	\$1,057
51450 - FICA	\$16,024	\$21,732	\$27,961	\$29,180	\$1,219
51525 - Retirement ERS	\$9,955	\$14,224	\$19,581	\$23,559	\$3,978
51650 - Worker's Comp - Self Insured	\$2,590	\$3,272	\$5,000	\$5,000	\$0
52150 - Management Consulting Services	\$261,224	\$188,542	\$300,000	\$450,000	\$150,000
52160 - Engineering/Architect Services	-	\$370	-	-	\$0
52175 - Professional Health Services	-	\$63	-	-	\$0
52178 - Recruitment Expense	-	\$44	-	-	\$0
52225 - Maintenance Service Contracts	\$188,058	\$211,743	\$305,000	\$285,225	(\$19,775)
52230 - Contractors	\$2,765	\$1,120	-	-	\$0
52655 - Print Shop - Office Supplies	\$59	\$12	-	\$50	\$50
52665 - IT Technology Support	\$6,030	\$3,820	\$3,390	\$5,190	\$1,800
54050 - Postal Service	\$840	\$1,270	\$600	\$905	\$305
54100 - Telephone/Internet	\$0	\$100	\$2,600	\$0	(\$2,600)
54150 - Tele/Internet - IT Allocation	\$1,691	\$2,019	\$1,900	\$2,640	\$740
54900 - Travel/Train Expense	\$3,533	\$4,801	\$12,500	\$6,000	(\$6,500)
55820 - Office Supplies	\$218	\$84	\$1,000	\$500	(\$500)
55930 - Materials & Supplies	\$324	-	-	-	\$0
56050 - Uniforms & Apparel	\$76	-	-	-	\$0
56242 - Dues and Memberships	\$447	\$612	\$500	\$925	\$425
5441301 - UTILITY ADMN SERVICES TOTAL	\$722,255	\$776,184	\$1,066,181	\$1,212,319	\$146,138
51100 - Salary&Wages, Regular, FT	\$219,696	\$234,536	\$234,536	\$249,079	\$14,543
51417 - Salaries & Wages Adjustment	-	-	\$13,367	\$14,310	\$943
51450 - FICA	\$16,459	\$17,495	\$17,942	\$19,055	\$1,113
51525 - Retirement ERS	\$9,575	\$11,604	\$14,860	\$18,056	\$3,196
52150 - Management Consulting Services	\$163,780	\$187,958	\$50,000	\$51,500	\$1,500
52250 - Printing and Binding	\$19,739	\$13,167	\$13,000	\$17,140	\$4,140
52275 - Advertising	\$17,254	\$16,359	\$12,095	\$12,095	\$0
52349 - Outside Purchase Serv Misc	-	-	\$500	\$500	\$0
52650 - Print Shop	\$94	-	-	-	\$0
54900 - Travel/Train Expense	\$2,850	\$2,194	\$6,140	\$6,140	\$0
55820 - Office Supplies	\$296	\$17	\$2,500	\$2,500	\$0
56050 - Uniforms & Apparel	\$114	-	\$100	\$100	\$0
56075 - Books & Subscriptions	-	-	\$910	\$910	\$0

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
56240 - Promotional Expense	\$4,990	\$3,865	\$5,500	\$5,750	\$250
58350 - Rebate Expense	\$90,347	\$94,047	\$10,000	\$10,000	\$0
5441302 - UTILITY ADMIN KEY ACCOUNTS TOTAL	\$545,193	\$581,243	\$381,450	\$407,135	\$25,685
EXPENSES TOTAL	\$150,267,478	\$157,743,582	\$146,857,490	\$155,775,837	\$8,918,347

Telecommunications Fund - FY 2026

Operating Revenue

Revenues are forecasted based upon actual data from the prior fiscal year and known changes in contracts for Telecommunication services. For the FY2026 budget, increase of \$98,270 is expected based on current market conditions.

Telecommunications Operating Expenditures

Total expenditures increased \$109,129 compared to FY2025.

- **Administration Services:** Increased \$890
- **Telecomm Operations:** Increased \$53,829 due to salaries and benefits, internal allocations, and materials & supplies
- **Regular Capital Maintenance:** Increased \$49,780 due to increasing contractor cost & increased materials and supplies cost for fiber to in home
- **Source of Supply:** Remained consistent at \$70,000; 3-year average of purchased telephone services

Regular Capital

Other Regular Capital

d. Contractors	\$134,780
e. Materials & Supplies	\$15,000

**City of Danville - Utilities Department
FY2026 Proposed Budget - Fund Summary by Function
55 - Telecommunications Fund**

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
Revenues					
Revenue-Use Money/Property	\$16,261.00	\$27,276.00	\$8,620.00	\$13,700.00	\$5,080.00
Charges for Services	\$859,843.00	\$884,895.00	\$744,180.00	\$837,370.00	\$93,190.00
Miscellaneous Revenue	–	\$13,690.00	–	–	\$0.00
Other Revenue	(\$8,246.00)	\$9,067.00	–	–	\$0.00
REVENUES TOTAL	\$867,857.00	\$934,928.00	\$752,800.00	\$851,070.00	\$98,270.00
Operating Expenses					
Administration Services	\$4,410.00	\$3,638.00	\$3,554.00	\$4,444.00	\$890.00
Operations - Main	\$425,498.00	\$427,396.00	\$462,414.00	\$516,243.00	\$53,829.00
Regular Capital Maintenance	\$61,331.00	\$95,133.00	\$100,000.00	\$149,780.00	\$49,780.00
OPERATING EXPENSES TOTAL	\$491,239.00	\$526,167.00	\$565,968.00	\$670,467.00	\$104,499.00
Other					
Source of Supply	\$74,028.00	\$65,870.00	\$70,000.00	\$70,000.00	\$0.00
Depreciation	\$439,023.00	\$442,850.00	\$440,540.00	\$445,170.00	\$4,630.00
OTHER TOTAL	\$513,052.00	\$508,720.00	\$510,540.00	\$515,170.00	\$4,630.00
Total Operating Expense	\$1,004,290.00	\$1,034,887.00	\$1,076,508.00	\$1,185,637.00	\$109,129.00
Contribution to General Fund	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$0.00
TOTAL EXPENDITURES	\$1,085,290.00	\$1,115,887.00	\$1,157,508.00	\$1,266,637.00	\$109,129.00
Add - Depreciation	\$439,023.00	\$442,850.00	\$440,540.00	\$445,170.00	\$4,630.00
Total Expenditures (less depreciation)	\$646,267.00	\$673,037.00	\$716,968.00	\$821,467.00	\$104,499.00
Revenue in excess of Operating Expense	\$221,590.00	\$261,891.00	\$35,832.00	\$29,603.00	(\$6,229.00)
Capital Improvements	\$14,311.00	\$20,587.00	\$0.00	\$0.00	\$0.00
Revenues Over (Under) Expenses	\$207,280.00	\$241,305.00	\$35,832.00	\$29,603.00	(\$6,229.00)

**City of Danville - Utilities Department
 FY2026 Proposed Budget - Revenues
 55- Telecommunications Fund**

	ACTUAL		ADOPTED	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
Revenues					
41750 - Interest on Investments	\$13,688	\$22,553	\$5,620	\$9,900	\$4,280
41910 - Rental Income	\$2,573	\$4,723	\$3,000	\$3,800	\$800
REVENUE-USE MONEY/PROPERTY TOTAL	\$16,261	\$27,276	\$8,620	\$13,700	\$5,080
42710 - Municipal Sales	\$545,820	\$565,860	\$434,580	\$518,520	\$83,940
42746 - Penalties	\$357	\$12	-	-	\$0
42766 - Internet City School Sales	-	\$2,960	-	-	\$0
42767 - Internet County School Sales	\$3,684	\$18,350	\$19,880	\$20,130	\$250
42775 - Telephone Svc. School Sales	\$77,076	\$72,433	\$55,000	\$64,000	\$9,000
42780 - ERATE Internet Pitt. County	\$29,600	\$44,505	\$35,520	\$35,520	\$0
42781 - Svc Provider Transport Revenue	\$203,305	\$180,776	\$199,200	\$199,200	\$0
CHARGES FOR SERVICES TOTAL	\$859,843	\$884,895	\$744,180	\$837,370	\$93,190
43740 - Misc Revenue	-	\$13,690	-	-	\$0
MISCELLANEOUS REVENUE TOTAL	-	\$13,690	-	-	\$0
41890 - Increase/Decr Mkt Val Security	(\$8,246)	\$9,067	-	-	\$0
OTHER REVENUE TOTAL	(\$8,246)	\$9,067	-	-	\$0
REVENUES TOTAL	\$867,857	\$934,928	\$752,800	\$851,070	\$98,270

**City of Danville - Utilities Department
55 - Telecommunications Fund
Appropriations by Org Key/Object Code**

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	\$ Change
	FY2023	FY2024	FY2025	FY2026	
Expenses					
52203 - Repairs & Maintenance-Vehicle	\$2,176	\$1,087	\$500	\$1,250	\$750
52226 - AVL Service Contracts	\$406	\$939	\$1,204	\$1,344	\$140
54650 - General Liability Insurance	\$854	\$883	\$1,000	\$1,000	\$0
55975 - Gas/Lubricants	\$842	\$682	\$850	\$850	\$0
57960 - Depreciation	-	\$0	\$1,350	\$1,350	\$0
59100 - Labor Expense Cross Charge	\$34	\$42	-	-	\$0
59105 - Overtime Expense Cross Charge	\$86	-	-	-	\$0
59110 - FICA Expense Cross Charge	\$8	\$3	-	-	\$0
59120 - Retirement Exp Cross Charge	\$4	\$1	-	-	\$0
5541820 - VEHICLE CLEARING TOTAL	\$4,410	\$3,638	\$4,904	\$5,794	\$890
52230 - Contractors	\$8,398	\$9,028	-	-	\$0
55930 - Materials & Supplies	\$5,913	\$11,559	-	-	\$0
5541816 - CAPITAL PROJECTS TOTAL	\$14,311	\$20,587	\$0	\$0	\$0
51100 - Salary&Wages, Regular, FT	\$153,437	\$162,948	\$162,948	\$172,318	\$9,370
51101 - Salary Payroll Factor	\$846	(\$343)	-	-	\$0
51155 - Other Taxable Compensation	\$500	\$480	\$480	\$480	\$0
51417 - Salaries & Wages Adjustment	-	-	\$9,287	\$9,900	\$613
51450 - FICA	\$11,223	\$12,127	\$12,465	\$13,183	\$718
51525 - Retirement ERS	\$6,686	\$8,063	\$10,324	\$12,492	\$2,168
52150 - Management Consulting Services	\$382	-	\$12,000	\$12,000	\$0
52170 - Legal Services	-	-	\$2,500	\$2,500	\$0
52225 - Maintenance Service Contracts	\$44,346	\$49,990	\$48,690	\$51,290	\$2,600
52230 - Contractors	\$37,613	\$66,986	\$40,000	\$65,000	\$25,000
52349 - Outside Purchase Serv Misc	-	\$1,000	-	-	\$0
54760 - Pole Attachment Fees	\$12,105	\$12,105	\$13,000	\$13,000	\$0
52665 - IT Technology Support	\$970	\$2,010	\$2,620	\$2,440	(\$180)
53000 - Utility Bills - Heat, Light	\$18,762	\$18,643	\$19,700	\$20,700	\$1,000
54050 - Postal Service	\$219	\$221	\$100	\$340	\$240
54150 - Tele/Internet - IT Allocation	\$395	\$832	\$590	\$500	(\$90)
54650 - General Liability Insurance	\$526	\$483	\$600	\$700	\$100
54900 - Travel/Train Expense	-	-	\$2,500	\$2,500	\$0
55930 - Materials & Supplies	\$11,316	\$6,844	\$18,000	\$24,500	\$6,500
56026 - Vehicle Expense	\$58	-	\$0	\$0	\$0
56029 - Equipment & Small Tools	-	-	\$5,000	\$1,500	(\$3,500)
56050 - Uniforms & Apparel	-	\$103	-	-	\$0
56201 - Rent & Taxes	\$75	\$258	\$5,000	\$5,000	\$0
56242 - Dues and Memberships	\$124	\$2,906	\$1,000	\$1,100	\$100
56580 - Uncollectable Accounts	\$1,988	-	-	-	\$0
57000 - Customer Service Allocation	\$35,628	\$37,200	\$42,320	\$47,340	\$5,020
57001 - Utilities Admin Allocation	\$45,000	-	\$0	\$0	\$0
57050 - Information Tech Allocation	\$7,910	\$7,660	\$9,830	\$15,280	\$5,450
57075 - Purchasing/Auditing Allocation	\$14,730	\$13,630	\$15,180	\$14,870	(\$310)
57100 - Employee Benefits Allocation	\$17,200	\$19,670	\$23,880	\$23,160	(\$720)
57105 - Cost Allocation	\$3,460	\$3,580	\$3,400	\$4,150	\$750
57625 - Technology Equipment	-	-	\$1,000	\$0	(\$1,000)
57960 - Depreciation	\$439,023	\$442,850	\$439,190	\$443,820	\$4,630
6001 - Transfer out - General Fund	\$81,000	\$81,000	\$81,000	\$81,000	\$0
5541801 - TELECOMMUNICATIONS OPERATIONS TOTAL	\$945,521	\$951,246	\$982,604	\$1,041,063	\$58,459
52230 - Contractors	\$48,510	\$78,936	\$100,000	\$134,780	\$34,780
55930 - Materials & Supplies	\$12,820	\$16,198	\$0	\$15,000	\$15,000
5541818 - REGULAR CAPITAL MAINTENANCE TOTAL	\$61,331	\$95,133	\$100,000	\$149,780	\$49,780
56229 - Purchase Internet Service	\$2,023	-	-	-	\$0
5541805 - INTERNET SERVICES TOTAL	\$2,023	-	-	-	\$0
56230 - Purchased Telephone Services	\$72,006	\$65,870	\$70,000	\$70,000	\$0
5541810 - TELEPHONE SERVICES TOTAL	\$72,006	\$65,870	\$70,000	\$70,000	\$0
EXPENSES TOTAL	\$1,099,601	\$1,136,474	\$1,157,508	\$1,266,637	\$109,129

Capital Projects

CAPITAL & SPECIAL PROJECTS						5 YR TOTAL
	FY2026	FY2027	FY2028	FY2029	FY2030	
Public Works	\$600,000	\$4,200,000	\$2,400,000	\$2,400,000	\$3,600,000	\$13,200,000
Utilities	\$47,800,000	\$38,250,000	\$8,500,000	\$8,500,000	\$8,500,000	\$111,550,000
DEPARTMENT / PROJECT TOTAL	\$48,400,000	\$42,450,000	\$10,900,000	\$10,900,000	\$12,100,000	\$124,750,000

Wastewater:

- \$300,000 - New Sewer Lines financed with bonds (Public Works).
- \$300,000 - Sewer Line Reconstruction financed with bonds (Public Works).
- \$2,500,000 - Southside Plant Improvements (Wastewater) Project financed by bonds.

Water:

- \$4,200,000 - Water Line Reconstruction Project funded by VDH. The City was awarded approximately a \$2.6M grant and \$1.6M low-interest loan to assist with water main replacement activities.
- \$8,000,000 – Lead Service Line Replacement Project funded by VDH. The City was awarded \$2.9M in principal forgiveness and \$5.1M in low-interest loans.

Gas:

- \$14,000,000 - Natural Gas Gate Replacement Project financed with bonds.
- \$10,100,000 - Ductile Iron Gas Main Replacement – Goodyear Blvd /South Main Project funded by a \$10M PHMSA Grant (100% Funding) to replace 60% of the Goodyear Blvd-South Main Street gas loop.
- \$1,000,000 - Gas System Regulator Station Upgrades financed with bonds.

Electric:

- \$3,000,000 - Electric System Reliability and Improvement Project financed with bonds.
- \$3,500,000 - Substation Upgrades Project financed with bonds.
- \$1,500,000 – Mount Cross Battery Storage funded by \$750k grant & \$750k loan from the Tobacco Commission.

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 2026-2030**

	CAPITAL & SPECIAL PROJECTS					TOTAL
	FY2026	FY2027	FY2028	FY2029	FY2030	
Expenses						
60041 - Sewer Line Reconstruction	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
60048 - New Sewer Lines/Inflow & Infiltration Reduction	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
61677 - Fall Creek Sanitary Sewer Reconstruction & Rehab	–	\$1,000,000	–	–	–	\$1,000,000
61939 - Holland Road Sewer Extension	–	\$800,000	–	–	–	\$800,000
61940 - Luna Lake Road Sewers	–	–	–	\$800,000	\$2,000,000	\$2,800,000
61950 - Tributary Lines to Jackson Branch Outfall	–	–	\$800,000	–	–	\$800,000
61951 - Tributary Lines to Sandy Creek Outfall	–	\$800,000	–	\$0	–	\$800,000
61959 - Sanitary Sewer - New Housing Subdivision	–	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
PUBLIC WORKS TOTAL	\$600,000	\$4,200,000	\$2,400,000	\$2,400,000	\$3,600,000	\$13,200,000
61875 - Southside Plant Improvements	\$2,500,000	\$15,000,000	–	–	–	\$17,500,000
UTILITIES TOTAL	\$2,500,000	\$15,000,000	–	–	–	\$17,500,000
WASTEWATER FUND TOTAL	\$3,100,000	\$19,200,000	\$2,400,000	\$2,400,000	\$3,600,000	\$30,700,000
60053 - Water Line Reconstruction	\$4,200,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$16,200,000
61952 - Westover Pumping Station Relocation	–	\$7,750,000	–	–	–	\$7,750,000
62021 - Lead Service Line Replacement	\$8,000,000	–	–	–	–	\$8,000,000
62022 - Edgewood Tank Upgrade	–	\$6,000,000	–	–	–	\$6,000,000
UTILITIES TOTAL	\$12,200,000	\$16,750,000	\$3,000,000	\$3,000,000	\$3,000,000	\$37,950,000
WATER FUND TOTAL	\$12,200,000	\$16,750,000	\$3,000,000	\$3,000,000	\$3,000,000	\$37,950,000
61788 - Natural Gas Transmission Pipeline	\$14,000,000	–	–	–	–	\$14,000,000
61944 - Ductile Iron Gas Main Replacement Goodyear Blvd/S. Main	\$10,100,000	–	–	–	–	\$10,100,000
62024 - Gas System Regulator Station Upgrades	\$1,000,000	\$1,000,000	–	–	–	\$2,000,000
UTILITIES TOTAL	\$25,100,000	\$1,000,000	–	–	–	\$26,100,000
GAS FUND TOTAL	\$25,100,000	\$1,000,000	–	–	–	\$26,100,000
61029 - Substation Upgrades & Rebuilds	\$3,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$13,500,000
61789 - Electric System Reliability and Improvement	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
62023 - Mount Cross Battery Storage	\$1,500,000	–	–	–	–	\$1,500,000
UTILITIES TOTAL	\$8,000,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$30,000,000
ELECTRIC FUND TOTAL	\$8,000,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$30,000,000
EXPENSES TOTAL	\$48,400,000	\$42,450,000	\$10,900,000	\$10,900,000	\$12,100,000	\$124,750,000

Project Name: New Sewer Lines/Inflow & Infiltration Reduction
Project Number: 60048

Department: Public Works

Division: Sanitation

Classification: Recurring Maintenance
Capital Priority: Strategically Important

Estimated Start Date: 07/01/2025
Estimated Completion Date: 06/30/2026

Total Project Cost: \$1,500,000

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.

Project Progress/Status:

FY2025: Infiltration / inflow study on Sandy River.
 FY2026: Address any infiltration / inflow on Sandy Creek

Operating Budget Impact:

The impact to the operating budget is positive since problems are being addressed which should reduce maintenance. Short sanitary sewer extensions are not significant enough to add costs to the operating budget.

Return on Investment:

The return on investment is less maintenance and service to currently unserved parcels.

Public Benefit/Community Impact:

Requests from property owners for sanitary sewer extensions are funded by this project based on City Code and city priorities. Increased sewer availability is provided and also reduction in sewer inflow and infiltration (I&I).

Funding Sources:

	CAPITAL & SPECIAL PROJECTS					TOTAL
	FY2026	FY2027	FY2028	FY2029	FY2030	
Revenues						
Bonds	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Utility Fund Revenues	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
REVENUES TOTAL	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

Project Name: Sewer Line Reconstruction
Project Number: 60041

Department: Public Works
Division: Sanitation

Classification: Ongoing Capital Project
Capital Priority: Beneficial / Important

Estimated Start Date: 07/01/2025
Estimated Completion Date: 06/30/2026

Total Project Cost: \$1,500,000

Description:

This project is the reconstruction and rehabilitation 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.

Project Progress/Status:

Each fiscal year includes ongoing reconstruction and rehabilitation to existing sanitary sewers and manholes as issues arise or are identified.

Operating Budget Impact:

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.

Return on Investment:

The return on investment is a more reliable sanitary sewer system with fewer overflows and less required maintenance.

Public Benefit/Community Impact:

The public benefit is a more reliable sanitary sewer system with fewer overflows and less required maintenance.

Funding Sources:

	CAPITAL & SPECIAL PROJECTS					TOTAL
	FY2026	FY2027	FY2028	FY2029	FY2030	
Revenues						
Bonds	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Utility Fund Revenues	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
REVENUES TOTAL	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

**Project Name: Southside Pumping Station Replacement-
Wastewater**

Project Number: 61875

**Classification: Existing Capital Project
Capital Priority: Critical**

Department: Utilities

Division: Administrative

**Estimated Start Date: 07/01/2024
Estimated Completion Date: 08/30/2027**

Total Project Cost: \$32,500,000

Description:

This project involves constructing a new wastewater pumping station at the Southside Plant on Gypsum Road to expand station capacity from 7.6 MGD to 11.4 MGD. This will also allow for the installation of a trash rake system and various building improvements. This project will be funded by a \$4.5M grant and \$25.5M 0.5% low-interest loan made possible from the Federal Bipartisan Infrastructure Law funding through the Virginia Department of Environmental Quality's Clean Water Revolving Loan Program.

Project Progress/Status:

Preliminary Engineering Report is completed. Staff has contracted with a engineering firm to start on the engineering, permitting, and environmental work needed to complete initial grant/loan requirements.

Operating Budget Impact:

This project will not affect the operating budget.

Return on Investment:

There is not a return on the investment. The benefit of the project is that the new pumping station will meet current day safety and compliance requirements and the additional capacity with larger/newer wastewater pumps.

Public Benefit/Community Impact:

The new pumping station will allow for new industry and new residential growth in the area. The station will also allow for increased reliability during high flow events.

Funding Sources:

CAPITAL & SPECIAL PROJECTS						TOTAL
	FY2026	FY2027	FY2028	FY2029	FY2030	
Revenues						
Bonds	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Loan	\$0	\$15,000,000	\$0	\$0	\$0	\$15,000,000
REVENUES TOTAL	\$2,500,000	\$15,000,000	\$0	\$0	\$0	\$17,500,000

Project Name: Water Line Reconstruction
Project Number: 60053

Department: Utilities
Division: Water & Gas

Classification: Ongoing Capital Project
Capital Priority: Beneficial / Important

Estimated Start Date: 07/01/2025
Estimated Completion Date: 06/30/2026

Total Project Cost: \$16,200,000

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.

Project Progress/Status:

Crews are working on engineering and completing the North Main Street water main replacement by summer 2025. This water main is located from Meadowbrook to Third Avenue, approximately a one-mile replacement with 12" ductile iron water main. The West Main Street water main replacement from Augusta Avenue to Ballou Park has been completed. Other water mains are being prioritized based on their age and service history. Water mains that have been prone to leaks and customer outages will gain a higher priority.

Operating Budget Impact:

The City has applied to the Virginia Department of Health Financial Capital Assistance Program to assist with funding several City water projects. The City was awarded approximately a \$2.6M grant and \$1.6M low-interest loan to assist with water main replacement activities. This will increase reliability and help accelerate the water main replacement schedule. Staff expects it will take 15-20 years to replace the 140 miles of cast iron water main in the City's distribution system.

Return on Investment:

Most of the water main projects will be funded using general obligation or revenue bonds. Staff will apply for grant and loan programs that can assist with funding part of this project. The water main replacement project will lower overtime and restoration costs associated with damages from water main breaks.

Public Benefit/Community Impact:

This project will also improve the water system's reliability and improve customer confidence. The City is held to the Virginia Department of Health's drinking water standards and improving infrastructure will allow for improved performance and fewer damages from water main breaks.

Funding Sources:

CAPITAL & SPECIAL PROJECTS						TOTAL
	FY2026	FY2027	FY2028	FY2029	FY2030	
Revenues						
Bonds	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$12,000,000
Loan	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000
State Grants	\$2,600,000	\$0	\$0	\$0	\$0	\$2,600,000
REVENUES TOTAL	\$4,200,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$16,200,000

Project Name: Lead Service Line Replacement
Project Number: 62021

Department: Utilities
Division: Water & Gas

Classification: New Capital Project
Capital Priority: Beneficial

Estimated Start Date: 07/01/2025
Estimated Completion Date: 06/30/2035

Total Project Cost: \$8,000,000

Description:

As part of the 2021 Bipartisan Infrastructure Law (BIL) bill that was passed by the federal government, all water utilities had to complete a lead service line inventory by October 2024. The City has completed our initial inventory and will further refine the inventory as more information becomes available. As part of this effort water utilities are required to inventory the material on both the public and private side of the meter. Most water utilities only manage the public side of the meter. This project would provide funding assistance to assist homeowners who need financial assistance to replace their private service lines due to them being lead or galvanized lines. These funds are directly from the 2021 BIL bill and managed by the Virginia Department of Health. The City was awarded \$2.9M in principal forgiveness and \$5.1M in low-interest loans.

Project Progress/Status:

This project will follow the EPA and Virginia Department of Health guidelines and rules relating to lead service line inventory and replacement. Most utilities have until 2035 to complete inventory and replace any lead and galvanized service lines in their water systems.

Operating Budget Impact:

The \$8M in principal forgiveness and low-interest loans is a first step in what could be several steps to completing the EPA and VDH's goal of removing all lead and galvanized service lines. A replacement program will be designed in 2025 that will detail how these costs will be distributed following EPA and VDH standards.

Public Benefit/Community Impact:

The benefit to the public is that this project will remove any remaining lead and galvanized service lines on the public and private side of the meter. Future funding will be needed once our inventory becomes more accurate.

Funding Sources:

	CAPITAL & SPECIAL PROJECTS					TOTAL
	FY2026	FY2027	FY2028	FY2029	FY2030	
Revenues						
Loan	\$5,100,000	\$0	\$0	\$0	\$0	\$5,100,000
State Grants	\$2,900,000	\$0	\$0	\$0	\$0	\$2,900,000
REVENUES TOTAL	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000

Project Name: Natural Gas Gate Replacement Project
Project Number: 61788

Department: Utilities
Division: Water & Gas

Classification: Existing Capital Project
Capital Priority: Mandated

Estimated Start Date: 07/01/2025
Estimated Completion Date: 06/30/2027

Total Project Cost: \$14,000,000

Description:

The City of Danville was the first connection to the Transco gas pipeline in 1950. The current gas gate will need to be replaced to remain within compliance and to provide the gas capacity for future customers. Due to new and future industrial growth, the current capacity limits have been reached and new a connection with Transco is needed. With new Transco gas capacity coming available from the Marcellus shale, the City is in a good position to accept additional gas capacity to service customer's needs.

Project Progress/Status:

A preliminary engineering study is being completed and will be available in spring 2025. This will outline the replacement process and cost estimate of the new gas gate and Transco.

Operating Budget Impact:

The new City gas gate will lower maintenance costs and allow for newer technology to be implemented to monitor pressure and flow.

Return on Investment:

The current gas gate is approximately 75 years old. The new gas gate will be built to last 50-60 years. There is no return on investment other than lower maintenance costs.

Public Benefit/Community Impact:

The City receives natural gas through a single gas gate on the Transcontinental gas pipeline. The current gas gate has been in service for 75 years and is need of being replaced to improve safety and maintenance costs.

Funding Sources:

	CAPITAL & SPECIAL PROJECTS					TOTAL
	FY2026	FY2027	FY2028	FY2029	FY2030	
Revenues						
Bonds	\$14,000,000	\$0	\$0	\$0	\$0	\$14,000,000
REVENUES TOTAL	\$14,000,000	\$0	\$0	\$0	\$0	\$14,000,000

Project Name: Ductile Iron Gas Main Replacement - Goodyear Blvd/South Main
Project Number: 61944

Department: Utilities

Division: Water & Gas

Classification: New Capital Project
Capital Priority: Critical

Estimated Start Date: 07/01/2025
Estimated Completion Date: 07/01/2027

Total Project Cost: \$10,100,000

Description:

In 2011, following major natural gas pipeline incidents, DOT and PHMSA issued a Call to Action to accelerate the repair, rehabilitation, and replacement of the highest-risk pipeline infrastructure. Among other factors like soil resistivity, pipeline age, and material are risk indicators. Cast and wrought iron mains are the pipelines that pose the highest risk for Danville, followed by ductile iron and poorly coated steel. In July 2023, the City applied for a \$10M PHMSA Grant (100% grant funding) to replace 60% of the Goodyear Blvd-South Main Street gas loop. We received an award of \$10,052,738 award on May 10, 2024 from PHMSA. This is funded as part of the Federal Bipartisan Infrastructure Law Bill 2021.

Project Progress/Status:

The City is currently completing the required environmental assessment to begin engineering and construction of the new gas main. The environment assessment was due on December 13, 2024. We anticipate engineering to begin immediately, with construction to start the summer of 2025.

Operating Budget Impact:

The operating budget will not be affected.

Return on Investment:

The new gas main will reduce the number of gas leaks in this corridor and improve the safety and reliability of operating this main. The improvements will also reduce expected costs associated with repairing damaged sections. The new gas main will also be able to carry higher pressures which will benefit customers in this Goodyear Blvd area.

Public Benefit/Community Impact:

The project will replace the leak prone ductile iron gas main with higher capacity steel gas main on Goodyear Blvd., Gypsum Road, and South Main Street.

Funding Sources:

	CAPITAL & SPECIAL PROJECTS					TOTAL
	FY2026	FY2027	FY2028	FY2029	FY2030	
Revenues						
Federal Grants	\$10,100,000	\$0	\$0	\$0	\$0	\$10,100,000
REVENUES TOTAL	\$10,100,000	\$0	\$0	\$0	\$0	\$10,100,000

Project Name: Gas System Regulator Station Upgrades
Project Number: 62024

Department: Utilities
Division: Water & Gas

Classification: New Capital Project
Capital Priority: Critical

Estimated Start Date: 07/01/2025
Estimated Completion Date: 06/30/2027

Total Project Cost: \$2,000,000

Description:

The Gas System Regulator Station Upgrade project will involve relocating and replacing the Sandy River regulator and Robertson Bridge regulator stations. These regulator stations operate at 125 psi and are currently in difficult to manage locations adjacent to Mount Cross Road and Robertson Bridge. We would like to relocate both regulator stations to a safer location and replace them with new equipment to allow them to stay within federal compliance.

Project Progress/Status:

The project is currently in engineering and looks to have this phase completed by June 2025.

Operating Budget Impact:

Once both regulator stations are upgraded and relocated, the maintenance costs are expected to come down due to having new equipment in place.

Public Benefit/Community Impact:

The benefit to the public is associated with safer high pressure gas equipment adjacent to major intersections in Danville. The Mount Cross Road and Robertson Bridge regulator stations are the two stations that require the most maintenance.

Funding Sources:

	CAPITAL & SPECIAL PROJECTS					TOTAL
	FY2026	FY2027	FY2028	FY2029	FY2030	
Revenues						
Bonds	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
REVENUES TOTAL	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000

Project Name: Substation Upgrades & Rebuilds
Project Number: 61029

Department: Utilities
Division: Power & Light

Classification: Existing Capital Project
Capital Priority: Critical

Estimated Start Date: 01/01/2026
Estimated Completion Date: 06/30/2027

Total Project Cost: \$13,500,000

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 and FY27. The lead times on breakers, transformers, and steel are 10-18 months. The construction portion of the project will not begin until FY27.

Project Progress/Status:

Preliminary engineering will begin in FY26 with long lead time materials to be ordered. One of the existing transformers at the Piney Forest substation was installed in 1979. The second transformer was installed in 2007.

Operating Budget Impact:

The operating budget is not affected.

Public Benefit/Community Impact:

The community will have a more reliable substation in the Piney Forest and Piedmont Drive areas with newer equipment and technology.

Funding Sources:

	CAPITAL & SPECIAL PROJECTS					TOTAL
	FY2026	FY2027	FY2028	FY2029	FY2030	
Revenues						
Bonds	\$3,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$13,500,000
REVENUES TOTAL	\$3,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$13,500,000

Project Name: Electric System Reliability and Improvement
Project Number: 61789

Department: Utilities
Division: Power & Light

Classification: Existing Capital Project
Capital Priority: Beneficial

Estimated Start Date: 07/01/2025
Estimated Completion Date: 06/30/2026

Total Project Cost: \$15,000,000

Description:

The City is completing various electric reliability projects in different areas of the City's electric system based on known recurring outages. This project will identify neighborhoods and streets that have been outage prone and identify solutions to reduce outages. This could mean replacing overhead conductors, installing new equipment to sectionize circuits, installing reclosers to allow for temporary faults, and other measures to prevent outages.

Project Progress/Status:

The City has an electric reliability committee that meets quarterly to discuss reoccurring outages throughout the electric system. This project has been in place for three years and has reduced outages by identifying areas that were outage prone.

Operating Budget Impact:

All expenses are charged to the capital projects as they are system improvements. There are no impacts to the operating budget.

Return on Investment:

The return on investment is associated with the reduction in overtime from employees responding to after-hours calls and the loss of service to customers. Improving outage prone areas increases reliability and customer confidence.

Public Benefit/Community Impact:

The community benefits by receiving a more reliable service that is not outage prone to various storms and hazards.

Funding Sources:

CAPITAL & SPECIAL PROJECTS						TOTAL
	FY2026	FY2027	FY2028	FY2029	FY2030	
Revenues						
Bonds	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
REVENUES TOTAL	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000

Project Name: Mount Cross Battery Storage
Project Number: 62023

Department: Utilities
Division: Power & Light

Classification: New Capital Project
Capital Priority: Beneficial

Estimated Start Date: 07/01/2025
Estimated Completion Date: 04/01/2026

Total Project Cost: \$1,500,000

Description:

The Mount Cross Road Battery Storage project is a 11 MW battery system that will be used during peak events during the winter/summer to lower transmission and capacity costs to customers. This project will be identical to the first project but slightly larger in the fact that it is 1 MW larger and has a longer duration battery life (4 hours). Construction looks to begin in the summer of 2025 and be completed by April 2026.

Project Progress/Status:

The project was approved by City Council in November 2024. The project has several state permits to obtain in January and looks to start construction by the summer of 2025 with a completion date of April 2026.

Operating Budget Impact:

This project will not affect the operating budget.

Return on Investment:

The project will provide a return on investment for our electric customers. We forecast that over the 20-year contract, our customers will save over \$30M because of this system's peak shaving capabilities.

Public Benefit/Community Impact:

The Mount Cross Road battery system is a non-fossil fueled power source during peak events in the summer and winter that will provide a return to Danville electric ratepayers. This will help offset future and existing cost increases in other areas.

Funding Sources:

	CAPITAL & SPECIAL PROJECTS					TOTAL
	FY2026	FY2027	FY2028	FY2029	FY2030	
Revenues						
Loan	\$750,000	\$0	\$0	\$0	\$0	\$750,000
State Grants	\$750,000	\$0	\$0	\$0	\$0	\$750,000
REVENUES TOTAL	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000