DANVILLE UTILITY COMMISSION AGENDA

CITY COUNCIL CHAMBERS

February 2, 2026

4:00 PM

A. CALL TO ORDER

B. ROLL CALL

C. ITEMS FOR DISCUSSION

1. Minutes of the October 27, 2025 Commission Meeting
2. Review of November Financial Statements
3. Winter Energy Efficiency Presentation
4. FY27 Utilities Budget Presentation

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.

E. COMMUNICATIONS

A. Commission Members

B. Director

ADJOURN

Next Meeting: February 23, 2026 at 4:00pm

Danville Utility
Commission

STAFF REPORT

DATE: February 2, 2026

TO: Danville Utility Commission

FROM: Janet Davis, Key Accounts Manager

RE: Minutes of the October 27, 2025 Commission Meeting

Minutes of the October 27, 2025 Commission Meeting

ATTACHMENTS

1. October 27 2025 DUC Minutes

Danville Utility Commission
4:00 p.m. October 27, 2025 Meeting
4th Floor Conference Room, City Hall
Minutes

Commission Members Present:	Anna Kautzman, Helm Dobbins, Gary Miller, Fred Shanks, Mary Williamson, Murray Whittle
Commission Members Absent:	Vanessa Cain, Steven Merricks, Ken Larking
Staff Present:	Jason Grey, Janet Davis, Amy Chandler, Ryan Dodson, Bill Oosterom (CPower), Donna Karas (CPower)
Others Present:	

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. Ms. Kautzman welcomed Mr. Shanks to the Utility Commission.

Discussion/Business Items

Minutes of August 25, 2025 Commission Meeting

Ms. Kautzman asked for any corrections, deletions, or adjustments to the minutes from August 25, 2025.

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

Review of Utilities' Financial Statements

Ms. Chandler presented the August 2025 utility financial statements for each utility fund.

Mr. Shanks asked Ms. Chandler to explain receivables and wanted to know if the total deficit was past due funds. Ms. Chandler responded that it was for all customers for the services billed for. The number can also reflect a delay in billing.

Presentation from CPower on the City's Electric Demand Response Program

Bill Oosterom, Director of Sales, CPower, presented information on the City's demand response program at the October 27th Danville Utility Commission meeting. Demand response is a program that encourages consumers to shift or reduce electric load during extreme peak events. Several Danville Utilities customers have been part of this program for over 10 years and have financially benefited from the program while lowering demand and increasing reliability during extreme peak events.

Mr. Shanks asked if demand response through CPower is commercial and industrial only. Mr. Grey responded yes, it is open to all but residential, but there is a smart thermostat program available to residential customers to also allow for peak shaving.

Mr. Whittle asked if the program is open to County customers as well. Mr. Grey responded that some of the long-term customers are in the County.

Department Discussions

Mr. Grey commented that Danville Utilities lost an employee and let the family know that the department is thinking about her.

Public Comment

There were no comments from the public.

Adjournment

Mr. Shanks made a motion to adjourn. Mr. Dobbins seconded. There being no further business, Ms. Kautzman adjourned the meeting at 4:27 pm.

January 26, 2026
Date Approved

Submitted by Janet C. Davis
Secretary to the DUC

Chairman
Danville Utility Commission

Danville Utility Commission

STAFF REPORT

DATE: February 2, 2026

TO: Danville Utility Commission

FROM: Amy Chandler, Assistant Director of Finance

RE: Review of November Financial Statements

November 2025 financials will be reviewed.

ATTACHMENTS

1. Nov 2025 Utility Financial Statements

CITY OF DANVILLE
UTILITY FUNDS
COMBINING STATEMENT OF NET ASSETS - UNAUDITED
NOVEMBER 30, 2025

		WASTEWATER	WATER	GAS	ELECTRIC	TELECOM	NOVEMBER 30, 2025
ASSETS							
Equity in pooled Cash and Investments	$	8,428,593.75	7,355,953.18	11,685,038.90	3,440,140.69	1,607,111.01	32,516,837.53
Receivables (Net of allowances for Uncollectible):							
Accounts		1,486,451.39	1,665,898.33	1,808,579.83	19,354,682.36	42,986.80	24,358,598.71
Power/Gas Cost Recovery		-	-	(1,540,302.90)	(2,070,105.65)	-	(3,610,408.55)
Pension Assets		241.00	437.00	339.00	1,270.00	52.00	2,339.00
Inventory of Gas, Materials and Supplies, at Cost		-	960,312.02	1,121,419.04	3,687,905.02	247,322.67	6,016,958.75
Fixed Assets		110,612,501.36	103,144,096.09	74,517,018.08	361,231,764.26	11,444,271.66	660,949,651.45
Accumulated Depreciation		(57,484,333.04)	(48,213,984.63)	(34,839,792.54)	(163,142,313.89)	(5,763,324.74)	(309,443,748.84)
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	$	63,248,317.46	65,283,440.99	53,039,786.41	223,580,670.79	7,622,865.40	412,775,081.05
LIABILITIES AND NET ASSETS							
Liabilities							
Accounts Payable	$	29,478.49	634,905.35	1,174,155.23	9,505,107.06	35,007.99	11,378,654.12
Accrued Interest Payable		12,260.01	170,383.57	6,792.10	777,156.85	-	966,592.53
Customer Deposits		-		-	4,052,768.58	-	4,052,768.58
Accrued Vacation, Sick Leave & Workers Comp.		-	164,805.88	150,636.46	661,652.75	16,130.35	993,225.44
Deferred Gain / Loss - Refunding Bonds		(66,134.29)	(65,148.58)	(32,417.34)	(781,571.11)	-	(945,271.32)
Original Issue Premium/Discount (Refunding Bonds)		85,531.34	1,253,742.74	38,660.62	6,034,800.05	-	7,412,734.75
General Obligation Bonds Payable		733,341.50	5,685,196.34	378,181.59	44,859,373.05	-	51,656,092.48
Revenue Bonds Payable		-	6,140,400.00	-	11,034,600.00	-	17,175,000.00
Long-Term Leases, Notes, and Contracts							-
Payable		-	51,421.09	51,421.10	1,280,188.18	-	1,383,030.37
TOTAL LIABILITIES	$	794,477.05	14,035,706.39	1,767,429.76	77,424,075.41	51,138.34	94,072,826.95
Net Assets							
Contributed Capital	$	4,249,580.78	4,676,282.92	1,340,510.58	13,721,622.53	337,248.59	24,325,245.40
Retained Earnings:							
Restricted for Investment in Fixed Assets	$	48,125,848.99	37,188,216.95	37,900,868.99	123,220,625.85	5,343,698.33	251,779,259.11
Restricted for Incomplete Projects		8,390,398.12	9,939,476.60	14,218,781.63	6,827,069.92	534,425.79	39,910,152.06
Restricted for Subsequent Expenses		2,420,665.08	124,745.16	19,812.41	1,701,110.57	1,432.23	4,267,765.45
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		(732,893.56)	(681,424.03)	(2,207,955.96)	684,896.51	1,354,870.12	(1,582,506.92)
Total Retained Earnings	$	58,204,259.63	46,571,451.68	49,931,846.07	132,434,972.85	7,234,478.47	294,377,008.70
TOTAL NET ASSETS	$	62,453,840.41	51,247,734.60	51,272,356.65	146,156,595.38	7,571,727.06	318,702,254.10
TOTAL LIABILITIES AND NET ASSETS	$	63,248,317.46	65,283,440.99	53,039,786.41	223,580,670.79	7,622,865.40	412,775,081.05

CITY OF DANVILLE
UTILITY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET ASSETS
FOR THE PERIOD ENDED NOVEMBER 30, 2025

		WASTEWATER	WATER	GAS	ELECTRIC	TELECOM	NOVEMBER 30, 2025
Operating revenues:							
Charges for Services	$	4,179,794.75	4,264,377.56	4,703,528.45	60,525,758.53	321,343.23	73,994,802.52
Operating Expenses:							
Purchased Services	$	-	-	3,763,984.46	45,702,946.84	12,679.45	49,479,610.75
Production		-	-	-	4,390.89	-	4,390.89
Transmission & Treatment		1,360,846.82	873,437.08	-	788,992.52	-	3,023,276.42
Engineering		-	118,064.96	124,513.97	514,438.65	-	757,017.58
Distribution		752,068.71	469,194.61	494,982.47	3,813,199.10	-	5,529,444.89
Service		44,028.56	79,293.42	46,538.31	-	-	169,860.29
Meters & Regulators		-	58,822.01	72,492.35	280,452.26	-	411,766.62
Administrative		1,114,567.66	1,703,767.79	1,718,092.66	6,439,861.43	368,877.33	11,345,166.87
Total Operating Expenses	$	3,271,511.75	3,302,579.87	6,220,604.22	57,544,281.69	381,556.78	70,720,534.31
Operating Income (Loss)	$	908,283.00	961,797.69	(1,517,075.77)	2,981,476.84	(60,213.55)	3,274,268.21
Non-Operating Revenues (Expenses):							
Jobbing Income (Loss)		17,566.07	302,555.09	552,790.25	495,102.01	13,261.39	1,381,274.81
Interest Income		111,954.90	106,693.48	174,254.45	101,092.42	20,564.16	514,559.41
Energy Efficiency Recovery		-	-	-	-	-	-
Gain (Loss) on Disposal of Property		-	110.00	575.00	25,248.69	-	25,933.69
Recoveries and Rebates		-	-	-	4,778.18	-	4,778.18
Interest Expense		(15,451.98)	(292,091.52)	(8,291.08)	(1,216,630.93)	-	(1,532,465.51)
Total Non-Operating Revenues (Expenses)	$	114,068.99	117,267.05	719,328.62	(590,409.63)	33,825.55	394,080.58
Income (Loss) Before Operating Transfers	$	1,022,351.99	1,079,064.74	(797,747.15)	2,391,067.21	(26,388.00)	3,668,348.79
Operating Transfers:							
Transfers In (Out)		(329,680.00)	(445,321.65)	(1,367,834.15)	(4,497,534.15)	(68,530.00)	(6,708,899.95)
Total Operating Transfers	$	(329,680.00)	(445,321.65)	(1,367,834.15)	(4,497,534.15)	(68,530.00)	(6,708,899.95)
Net Income (Loss)	$	692,671.99	633,743.09	(2,165,581.30)	(2,106,466.94)	(94,918.00)	(3,040,551.16)
Net Assets - July 1, 2024, as restated		61,724,366.42	50,613,991.51	53,437,937.95	148,263,062.32	7,666,645.06	321,706,003.26
Net Income (Loss)		692,671.99	633,743.09	(2,165,581.30)	(2,106,466.94)	(94,918.00)	(3,040,551.16)
Contribution In Aid of Construction		36,802.00	-	-	-	-	36,802.00
Net Assets -June 30, 2025	$	62,453,840.41	51,247,734.60	51,272,356.65	146,156,595.38	7,571,727.06	318,702,254.10

UTILITY FUNDS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS - UNAUDITED
FOR THE PERIOD ENDED NOVEMBER 30, 2025

WASTEWATER

	ORIGINAL BUDGET 25-26	ADJUSTMENTS AND CARRYFORWARDS	CURRENT BUDGET 25-26	NOVEMBER 2025	PERCENT OF CURRENT BUDGET	NOVEMBER 2024
OPERATING REVENUE	9,387,520.00		9,387,520.00	4,179,794.75	44.53%	4,060,811.82
OPERATING EXPENSES						
TRANSMISSION & TREATMENT	4,405,190.00	32,618.55	4,437,808.55	1,360,846.82	30.66%	1,586,234.88
ENGINEERING	-		-	-		-
DISTRIBUTION	2,003,630.00		2,003,630.00	752,068.71	37.54%	907,725.79
SERVICE	184,920.00		184,920.00	44,028.56	23.81%	63,065.02
METERS & REGULATORS	-		-	-		-
DEPRECIATION	1,670,190.00		1,670,190.00	695,912.50	41.67%	819,737.50
BAD DEBT	40,000.00		40,000.00	33,307.92	83.27%	29,692.63
GENERAL & ADMINISTRATIVE	1,035,250.00		1,035,250.00	385,347.24	37.22%	351,390.91
TOTAL OPERATING EXPENSES	9,339,180.00	32,618.55	9,371,798.55	3,271,511.75	34.91%	3,757,846.73
OPERATING INCOME (LOSS)	48,340.00	(32,618.55)	15,721.45	908,283.00	5777.35%	302,965.09
NON-OPERATING REVENUE (EXPENSE)						
INTEREST INCOME ON INVESTMENTS	54,200.00		54,200.00	111,954.90	206.56%	63,997.12
RECOVERIES AND REBATES	-		-	-		-
GAIN/LOSS ON DISPOSAL	-		-	-		1,451.00
JOBBING INCOME (LOSS)	36,050.00		36,050.00	17,566.07	48.73%	18,811.55
INTEREST ON LONG TERM INDEBTEDNESS	(127,780.00)		(127,780.00)	(15,451.98)	12.09%	(19,460.79)
NET INCOME (LOSS)	10,810.00	(32,618.55)	(21,808.55)	1,022,351.99	-4687.85%	367,763.97
OPERATING TRANSFERS IN (OUT)	(742,540.00)	-	(742,540.00)	(329,680.00)	44.40%	(294,066.65)
NET INCOME AFTER TRANSFERS	(731,730.00)	(32,618.55)	(764,348.55)	692,671.99	-90.62%	73,697.32

CONTRIBUTION IN AID	70,000.00		70,000.00	36,802.00	52.57%	
REGULAR CAPITAL MAINTENANCE	(1,540,820.00)	(590,830.75)	(2,131,650.75)	(259,309.00)	12.16%	
CAPITAL PROJECTS	-	(6,151,344.26)	(6,151,344.26)	(233,287.89)	3.79%	
DEBT SERVICE	(169,520.00)		(169,520.00)	(155,587.50)	91.78%	
DEPRECIATION	1,670,190.00		1,670,190.00	695,912.50	41.67%	

UTILITY FUNDS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS - UNAUDITED
FOR THE PERIOD ENDED NOVEMBER 30, 2025

WATER

	ORIGINAL BUDGET 25-26	ADJUSTMENTS AND CARRYFORWARDS	CURRENT BUDGET 25-26	NOVEMBER 2025	PERCENT OF CURRENT BUDGET	NOVEMBER 2024
OPERATING REVENUE	11,869,470.00	-	11,869,470.00	4,264,377.56	35.93%	4,031,626.31
OPERATING EXPENSES						
TRANSMISSION & TREATMENT	2,439,090.00	18,415.43	2,457,505.43	873,437.08	35.54%	843,529.45
ENGINEERING	391,490.00	16,506.25	407,996.25	118,064.96	28.94%	106,708.70
DISTRIBUTION	1,463,430.00	-	1,463,430.00	469,194.61	32.06%	467,222.61
SERVICE	223,640.00	-	223,640.00	79,293.42	35.46%	67,230.34
METERS & REGULATORS	159,440.00	-	159,440.00	58,822.01	36.89%	49,441.27
DEPRECIATION	1,442,130.00	-	1,442,130.00	600,887.45	41.67%	633,275.05
BAD DEBT	30,000.00	-	30,000.00	30,858.60	102.86%	26,746.30
GENERAL & ADMINISTRATIVE	2,769,525.00	76,617.63	2,846,142.63	1,072,021.74	37.67%	995,569.14
TOTAL OPERATING EXPENSES	8,918,745.00	111,539.31	9,030,284.31	3,302,579.87	36.57%	3,189,722.86
OPERATING INCOME (LOSS)	2,950,725.00	(111,539.31)	2,839,185.69	961,797.69	33.88%	841,903.45
NON-OPERATING REVENUE (EXPENSE)						
INTEREST INCOME ON INVESTMENTS	103,300.00		103,300.00	106,693.48	103.29%	113,544.94
RECOVERIES AND REBATES	6,000.00		6,000.00	-	0.00%	-
GAIN/LOSS ON DISPOSAL	3,400.00		3,400.00	110.00	3.24%	-
JOBBING INCOME (LOSS)	746,120.00		746,120.00	302,555.09	40.55%	103,085.58
INTEREST ON LONG TERM INDEBTEDNESS	(571,580.00)		(571,580.00)	(292,091.52)	51.10%	(252,409.61)
NET INCOME (LOSS)	3,237,965.00	(111,539.31)	3,126,425.69	1,079,064.74	34.51%	806,124.36
OPERATING TRANSFERS IN (OUT)	(1,020,080.00)		(1,020,080.00)	(445,321.65)	43.66%	(402,625.00)
NET INCOME AFTER TRANSFERS	2,217,885.00	(111,539.31)	2,106,345.69	633,743.09	30.09%	403,499.36

CONTRIBUTION IN AID	-		-	-	0.00%	
REGULAR CAPITAL MAINTENANCE	(961,510.00)	(5,560.86)	(967,070.86)	(272,013.36)	28.13%	
CAPITAL PROJECTS	-	(6,941,454.09)	(6,941,454.09)	(1,898,034.99)	27.34%	
DEBT SERVICE	(516,610.00)		(516,610.00)	(305,162.50)	59.07%	
DEPRECIATION	1,442,130.00		1,442,130.00	600,887.45	41.67%	

UTILITY FUNDS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS - UNAUDITED
FOR THE PERIOD ENDED NOVEMBER 30, 2025

GAS

	ORIGINAL BUDGET 25-26	ADJUSTMENTS AND CARRYFORWARDS	CURRENT BUDGET 25-26	NOVEMBER 2025	PERCENT OF CURRENT BUDGET	NOVEMBER 2024
OPERATING REVENUE	19,864,170.00	-	19,864,170.00	4,703,528.45	23.68%	4,792,469.36
COST OF SALES						
PURCHASED SERVICES	12,875,000.00		12,875,000.00	3,763,984.46	29.23%	3,270,828.78
PRODUCTION	-		-	-		-
TOTAL COST OF SALES	12,875,000.00	-	12,875,000.00	3,763,984.46		3,270,828.78
GROSS PROFIT	6,989,170.00	-	6,989,170.00	939,543.99		1,521,640.58
GROSS PROFIT %	35.18%		35.18%	19.98%		31.75%
OPERATING EXPENSES						
TRANSMISSION & TREATMENT	-		-	-		-
ENGINEERING	405,830.00	9,736.41	415,566.41	124,513.97	29.96%	115,135.40
DISTRIBUTION	1,400,310.00	-	1,400,310.00	494,982.47	35.35%	467,343.42
SERVICE	146,230.00	-	146,230.00	46,538.31	31.83%	25,683.49
METERS & REGULATORS	186,670.00	-	186,670.00	72,492.35	38.83%	62,363.88
DEPRECIATION	1,589,130.00	-	1,589,130.00	662,137.50	41.67%	657,541.70
BAD DEBT	60,000.00	-	60,000.00	67,382.04	112.30%	48,286.99
GENERAL & ADMINISTRATIVE	2,574,600.00	-	2,574,600.00	988,573.12	38.40%	960,615.12
TOTAL OPERATING EXPENSES	6,362,770.00	9,736.41	6,372,506.41	2,456,619.76	38.55%	2,336,970.00
OPERATING INCOME (LOSS)	626,400.00	(9,736.41)	616,663.59	(1,517,075.77)	-246.01%	(815,329.42)
NON-OPERATING REVENUE (EXPENSE)						
INTEREST INCOME ON INVESTMENTS	114,700.00		114,700.00	174,254.45	151.92%	116,315.12
RECOVERIES AND REBATES	-		-	-	0.00%	180.08
GAIN/LOSS ON DISPOSAL	-		-	575.00	0.00%	-
JOBBING INCOME (LOSS)	488,880.00		488,880.00	552,790.25	113.07%	229,635.91
INTEREST ON LONG TERM INDEBTEDNESS	(46,580.00)		(46,580.00)	(8,291.08)	17.80%	(10,730.73)
NET INCOME (LOSS)	1,183,400.00	(9,736.41)	1,173,663.59	(797,747.15)	-67.97%	(479,929.04)
OPERATING TRANSFERS IN (OUT)	(2,109,110.00)		(2,109,110.00)	(1,367,834.15)	64.85%	(4,333,054.15)
NET INCOME AFTER TRANSFERS	(925,710.00)	(9,736.41)	(935,446.41)	(2,165,581.30)	231.50%	(4,812,983.19)
CONTRIBUTION IN AID			-	-	0.00%	
REGULAR CAPITAL MAINTENANCE	(418,790.00)	(70,156.51)	(488,946.51)	(266,006.62)	54.40%	
CAPITAL PROJECTS	-	(4,345,880.23)	(4,345,880.23)	(402,776.49)	9.27%	
DEBT SERVICE	(103,110.00)		(103,110.00)	(100,462.50)	97.43%	
DEPRECIATION	1,589,130.00		1,589,130.00	662,137.50	41.67%	

UTILITY FUNDS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS - UNAUDITED
FOR THE PERIOD ENDED NOVEMBER 30, 2025

ELECTRIC

	ORIGINAL BUDGET 25-26	ADJUSTMENTS AND CARRYFORWARDS	CURRENT BUDGET 25-26	NOVEMBER 2025	PERCENT OF CURRENT BUDGET	NOVEMBER 2024
OPERATING REVENUE	139,117,080.00	-	139,117,080.00	60,525,758.53	43.51%	56,095,383.21
COST OF SALES						
PURCHASED SERVICES	104,894,010.00	-	104,894,010.00	45,702,946.84	43.57%	42,250,707.05
PRODUCTION	-	-	-	4,390.89		-
TOTAL COST OF SALES	104,894,010.00	-	104,894,010.00	45,707,337.73		42,250,707.05
GROSS PROFIT	34,223,070.00	-	34,223,070.00	14,818,420.80		13,844,676.16
GROSS PROFIT %	24.60%		24.60%	24.48%		24.68%
OPERATING EXPENSES						
TRANSMISSION & TREATMENT	2,060,660.00	67,251.00	2,127,911.00	788,992.52	37.08%	836,731.32
ENGINEERING	1,317,370.00	43,740.95	1,361,110.95	514,438.65	37.80%	618,609.86
DISTRIBUTION	6,750,560.00	992,758.05	7,743,318.05	3,813,199.10	49.25%	2,456,230.16
METERS & REGULATORS	599,180.00	-	599,180.00	280,452.26	46.81%	234,639.53
DEPRECIATION	8,150,650.00	-	8,150,650.00	3,396,104.15	41.67%	3,419,537.50
BAD DEBT	400,000.00	-	400,000.00	311,061.03	77.77%	257,521.88
GENERAL & ADMINISTRATIVE	6,786,690.00	768,587.86	7,555,277.86	2,732,696.25	36.17%	2,496,461.91
TOTAL OPERATING EXPENSES	26,065,110.00	1,872,337.86	27,937,447.86	11,836,943.96	42.37%	10,319,732.16
OPERATING INCOME (LOSS)	8,157,960.00	(1,872,337.86)	6,285,622.14	2,981,476.84	47.43%	3,524,944.00
NON-OPERATING REVENUE (EXPENSE)						
INTEREST INCOME ON INVESTMENTS	500,000.00	-	500,000.00	101,092.42	20.22%	207,450.80
RECOVERIES AND REBATES	-	-	-	4,778.18	0.00%	1,879,643.37
GAIN/LOSS ON DISPOSAL	25,000.00	-	25,000.00	25,248.69	100.99%	2,175.00
JOBBING INCOME (LOSS)	(517,633.00)	(7,132.00)	(524,765.00)	495,102.01	-94.35%	591,475.31
INTEREST ON LONG TERM INDEBTEDNESS	(2,557,070.00)	-	(2,557,070.00)	(1,216,630.93)	47.58%	(1,112,952.80)
NET INCOME (LOSS)	5,608,257.00	(1,879,469.86)	3,728,787.14	2,391,067.21	64.12%	5,092,735.68
OPERATING TRANSFERS IN (OUT)	(6,620,390.00)	-	(6,620,390.00)	(4,497,534.15)	67.93%	(4,431,504.15)
NET INCOME AFTER TRANSFERS	(1,012,133.00)	(1,879,469.86)	(2,891,602.86)	(2,106,466.94)	72.85%	661,231.53
CONTRIBUTION IN AID	-		-	-	0.00%	
FEDERAL AID - CAPITAL PROJECTS	-	-	-	-	0.00%	
REGULAR CAPITAL MAINTENANCE	(6,057,980.00)	(1,127,781.63)	(7,185,761.63)	(1,612,564.13)	22.44%	
CAPITAL PROJECTS	(26,910.00)	(5,666,400.73)	(5,693,310.73)	(5,053,628.71)	88.76%	
DEBT SERVICE	(4,540,970.00)	-	(4,540,970.00)	(3,062,511.12)	67.44%	
DEPRECIATION	8,150,650.00	-	8,150,650.00	3,396,104.15	41.67%	

UTILITY FUNDS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS - UNAUDITED
FOR THE PERIOD ENDED NOVEMBER 30, 2025

TELECOMMUNICATIONS

	ORIGINAL BUDGET 25-26	ADJUSTMENTS AND CARRYFORWARDS	CURRENT BUDGET 25-26	NOVEMBER 2025	PERCENT OF CURRENT BUDGET	NOVEMBER 2024
OPERATING REVENUE	853,270.00		853,270.00	321,343.23	37.66%	335,072.43
COST OF SALES						
PURCHASED SERVICES	70,000.00		70,000.00	12,679.45	18.11%	26,870.68
PRODUCTION	-		-	-		-
TOTAL COST OF SALES	70,000.00	-	70,000.00	12,679.45		26,870.68
GROSS PROFIT	783,270.00	-	783,270.00	308,663.78		308,201.75
GROSS PROFIT %	91.80%		91.80%	96.05%		91.98%
OPERATING EXPENSES						
TRANSMISSION & TREATMENT	-		-	-		-
ENGINEERING	-		-	-		-
DISTRIBUTION	-		-	-		-
SERVICE	-		-	-		-
METERS & REGULATORS	-		-	-		-
DEPRECIATION	445,170.00	-	445,170.00	185,487.50	41.67%	183,558.35
BAD DEBT	-		-	-		-
GENERAL & ADMINISTRATIVE	517,530.00	265.54	517,795.54	183,389.83	35.42%	216,757.95
TOTAL OPERATING EXPENSES	962,700.00	265.54	962,965.54	368,877.33	38.31%	400,316.30
OPERATING INCOME (LOSS)	(179,430.00)	(265.54)	(179,695.54)	(60,213.55)	33.51%	(92,114.55)
NON-OPERATING REVENUE (EXPENSE)						
INTEREST INCOME ON INVESTMENTS	9,900.00	-	9,900.00	20,564.16	207.72%	12,346.10
RECOVERIES AND REBATES	-	-	-	-		-
GAIN/LOSS ON DISPOSAL	-	-	-	-		-
JOBBING INCOME (LOSS)	4,650.00	-	4,650.00	13,261.39	285.19%	18,331.19
INTEREST ON LONG TERM INDEBTEDNESS	-	-	-	-		-
NET INCOME (LOSS)	(164,880.00)	(265.54)	(165,145.54)	(26,388.00)	15.98%	(61,437.26)
OPERATING TRANSFERS IN (OUT)	(115,780.00)		(115,780.00)	(68,530.00)	59.19%	(33,750.00)
NET INCOME AFTER TRANSFERS	(280,660.00)	(265.54)	(280,925.54)	(94,918.00)	33.79%	(95,187.26)
CONTRIBUTION IN AID	-		-	-	0.00%	
REGULAR CAPITAL MAINTENANCE	(115,000.00)	-	(115,000.00)	(8,130.91)	7.07%	
CAPITAL PROJECTS	-	(479,576.76)	(479,576.76)	(52,020.06)	0.00%	
DEPRECIATION	445,170.00	-	445,170.00	185,487.50	41.67%	

Future months (still in blue) show projections.

After PGA's are calculated, hard code them before reconciling the month

Mo Rate Applied	WACOG	WACOG Plus Losses	Demand Rate Firm	Demand Rate Interruptible	Adjustments	PGA (f)	PGA (i)	DEMAND Recovery (Independent of Commod) Cum Over (Under) Demand Recovery Current FY	COMMODITY - Rolling Recovery (Does not include Demand Recovery) Monthly Commodity Cost	Monthly Commodity Recovered	Monthly Commod Over (Under) Recovery	Commodity Recovery Balance Over (Under) +/- $2,000,000	
Jun-25	$ 4.38519	$ 4.38519	$ 2.15000	$ -		$ 5.17432	$ 3.02432	$ 10,273.69	$305,994.68	$ 414,687.01	$ 108,692.34	$1,558,813.40	Final
Jul-25	$ 3.96358	$ 3.96358	$ -	$ -	$ -	$ 3.46063	$ 3.46063	$ (310,169.04)	$ 312,672.57	$ 332,764.84	$ 20,092.26	$1,578,905.66	Final
Aug-25	$ 4.09117	$ 4.09262	$ 0.25000	$ -	$ -	$ 3.91448	$ 3.66448	$ (623,057.37)	$ 319,778.92	$ 415,523.43	$ 95,744.51	$1,674,650.17	Final
Sep-25	$ 3.64752	$ 3.64752	$ 0.35000	$ -	$ -	$ 3.65003	$ 3.30003	$ (920,163.32)	$ 303,929.61	$ 379,033.79	$ 75,104.18	$1,749,754.35	Final
Oct-25	$ 3.85406	$ 3.85406	$ 0.45000	$ -	$ -	$ 4.27733	$ 3.82733	$ (1,223,756.60)	$ 484,576.38	$ 428,722.20	$ (55,854.18)	$1,693,900.16	Final
Nov-25	$ 3.76501	$ 3.76501	$ 3.35000	$ -	$ -	$ 6.29894	$ 2.94894	$ (1,202,805.60)	$ 765,657.90	$ 612,060.63	$ (153,597.27)	$1,540,302.89	Final
Dec-25	$ 3.51013	$ 3.51834	$ 3.50000	$ -	$ -	$ 7.01885	$ 3.51885	$ (869,479.47)	$ 1,218,516.93	$ 1,099,682.06	$ (118,834.87)	$1,421,468.02	Est
Jan-26	$ 3.91472	$ 3.92480	$ 3.50000	$ -	$ -	$ 7.42480	$ 3.92480	$ (265,410.48)	$ 1,723,384.66	$ 1,565,495.65	$ (157,889.01)	$1,263,579.01	Est
Feb-26	$ 3.83707	$ 3.83707	$ 3.50000	$ -	$ -	$ 7.33707	$ 3.83707	$ 437,796.42	$ 1,224,806.75	$ 1,727,587.16	$ 502,780.41	$1,766,359.42	Est
Mar-26	$ 3.43505	$ 3.43505	$ 3.50000	$ -	$ -	$ 6.93505	$ 3.43505	$ 793,573.65	$ 811,658.78	$ 1,224,896.65	$ 413,237.87	$2,179,597.28	Est
Apr-26	$ 4.60715	$ 4.60715	$ 2.00000	$ -	$ -	$ 6.60715	$ 4.60715	$ 698,492.81	$ 494,335.59	$ 1,118,088.38	$ 623,752.79	$2,803,350.07	Est
May-26	$ 3.71391	$ 3.71391	$ -	$ -	$ -	$ 3.71391	$ 3.71391	$ 377,692.05	$ 397,388.37	$ 727,016.45	$ 329,628.08	$3,132,978.16	Est
Jun-26	$ 3.87224	$ 3.87224	$ -	$ -	$ -	$ 3.87224	$ 3.87224	$ 68,554.21	$340,757.12	$ 685,551.05	$ 344,793.93	$3,477,772.09	Est

BILLING MONTH	TOTAL POWER COST	HLF POWER COST	**NON-HLF POWER COST**	TOTAL kWh SALES	HLF kWh SALES	NON-HLF kWh SALES	PCA / kWh	POWER COST / kWh RECOVERED IN BASE RATE	TOTAL POWER COST / kWh RECOVERED	**NON-HLF POWER COST RECOVERED**	NON-HLF POWER COST OVER / (UNDER) RECOVERY	ADJUSTMTS	**CUMULATIVE POWER COST RECOVERY NON-HLF CUSTOMERS (+ / - $4,000,000)**	
Jun-25	$ 10,042,672.32	$ 1,844,404.57	**$ 8,198,267.75**	77,394,378	14,214,000	63,180,378	*$0.020000*	$0.086200	$0.106200	**$ 6,709,756.14**	$ (1,488,511.61)		**$ 21,136.92**	ACTUAL
Jul-25	$ 10,374,088.11	$ 1,462,869.03	**$ 8,911,219.08**	99,770,361	14,068,800	85,701,561	*$0.010000*	$0.086200	$0.096200	**$ 8,244,490.17**	$ (666,728.91)		**$ (645,592.00)**	ACTUAL
Aug-25	$ 8,911,168.27	$ 1,263,099.36	**$ 7,648,068.91**	102,878,858	14,582,400	88,296,458	*$0.020000*	$0.086200	$0.106200	**$ 9,377,083.84**	$ 1,729,014.93		**$ 1,083,422.94**	ACTUAL
Sep-25	$ 9,209,528.44	$ 1,514,383.17	**$ 7,695,145.27**	85,973,582	14,137,200	71,836,382	*$0.025000*	$0.086200	$0.111200	**$ 7,988,205.68**	$ 293,060.41		**$ 1,376,483.35**	ACTUAL
Oct-25	$ 9,036,030.30	$ 1,547,434.43	**$ 7,488,595.87**	72,440,793	12,405,600	60,035,193	*$0.035000*	$0.086200	$0.121200	**$ 7,276,265.39**	$ (212,330.48)		**$ 1,164,152.87**	ACTUAL
Nov-25	$ 8,172,131.72	$ 1,454,587.39	**$ 6,717,544.33**	70,687,923	12,582,000	58,105,923	*$0.045000*	$0.086200	$0.131200	**$ 7,623,497.10**	$ 905,952.77		**$ 2,070,105.64**	ACTUAL
Dec-25	$ 8,695,541.06	$ 1,328,155.83	**$ 7,367,385.22**	77,229,343	11,796,000	65,433,343	*$0.045000*	$0.086200	$0.131200	**$ 8,584,854.60**	$ 1,217,469.38		**$ 3,287,575.01**	PROJECTED
Jan-26	$ 11,169,615.58	$ 1,444,948.59	**$ 9,724,666.99**	89,694,045	11,603,200	78,090,845	*$0.010000*	$0.086200	$0.096200	**$ 7,512,339.25**	$ (2,212,327.74)		**$ 1,075,247.28**	PROJECTED
Feb-26	$ 9,443,826.36	$ 1,346,927.76	**$ 8,096,898.60**	90,138,340	12,856,000	77,282,340	*$0.010000*	$0.086200	$0.096200	**$ 7,434,561.08**	$ (662,337.52)		**$ 412,909.76**	PROJECTED
Mar-26	$ 8,287,546.12	$ 1,345,006.01	**$ 6,942,540.11**	71,924,488	11,672,800	60,251,688	*$0.035000*	$0.086200	$0.121200	**$ 7,302,504.58**	$ 359,964.47		**$ 772,874.22**	PROJECTED
Apr-26	$ 8,134,688.84	$ 1,452,565.13	**$ 6,682,123.71**	69,319,562	12,378,000	56,941,562	*$0.040000*	$0.086200	$0.126200	**$ 7,186,025.12**	$ 503,901.41		**$ 1,276,775.64**	PROJECTED
May-26	$ 8,107,943.92	$ 1,486,796.11	**$ 6,621,147.81**	65,197,463	11,955,600	53,241,863	*$0.045000*	$0.086200	$0.131200	**$ 6,985,332.43**	$ 364,184.62		**$ 1,640,960.26**	PROJECTED
Jun-26	$ 9,362,644.68	$ 1,664,470.58	**$ 7,698,174.10**	72,566,982	12,900,800	59,666,182	*$0.020000*	$0.086200	$0.106200	**$ 6,336,548.53**	$ (1,361,625.57)		**$ 279,334.69**	PROJECTED

Danville Utility Commission

STAFF REPORT

DATE: February 2, 2026

TO: Danville Utility Commission

FROM: Mauricio Rodriguez

RE: Winter Energy Efficiency Presentation

Mauricio Rodriguez will present to the Utility Commission energy saving tips on how to manage electric consumption through colder months. Mauricio and staff have been conducting several energy efficiency seminars to pubic in October and November to assist customers with their energy costs moving into the winter months.

ATTACHMENTS

1. Winter Energy Presentation 2026

DANVILLE UTILITIES

Winter Energy Efficiency Seminar 2025/2026

Agenda

- Introduction
- Common Energy Myths
- Watts Using The Energy In Your Home?
- Start Saving Today

Introduction

What is Energy Efficiency?

Simply put, energy efficiency means using less energy to get the same job done.

Why does it matter?

Because the less energy we use at home the lower our energy bill will be. It’s also good for the environment.

Eight Common Energy Myths

DANVILLE UTILITIES

Energy Myth 1

Myth: Energy efficiency means sacrificing comfort.

Reality: Efficient homes are often more comfortable due to better insulation, air sealing, and temperature control.

Energy Myth 2

Myth: Windows are the biggest source of heat loss.

Reality: Poor insulation in walls, attics, and basements often contributes more to energy loss than windows.

Energy Myth 3

Myth: Hand-washing dishes uses less water and energy than a dishwasher.

Reality: Energy Star dishwashers typically use less water and energy than washing by hand.

DANVILLE UTILITIES

Energy Myth 4

Myth: Turning off appliances stops all energy use.

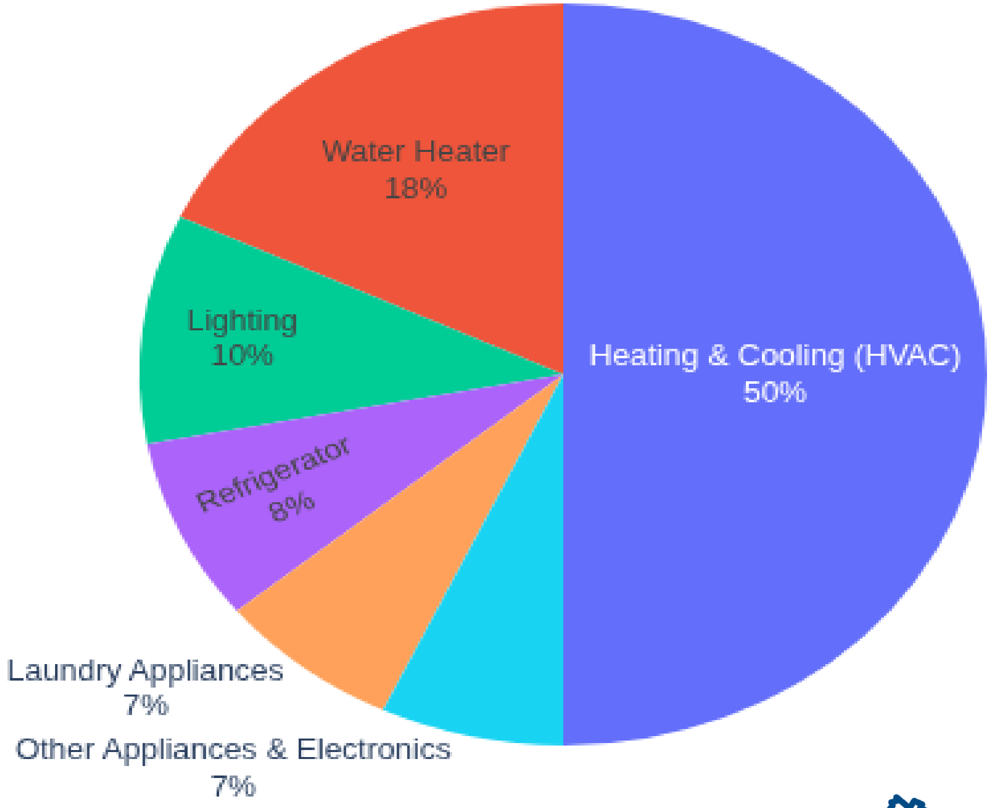
Reality: Many devices continue to draw "phantom" or "standby" power even when turned off. Unplugging or using smart power strips can help.

DANVILLE UTILITIES

Energy Myth 5

Myth: Our light bill is high because we leave the lights on all the time.

Reality: Lighting in most homes only accounts for 5 to 10 percent of the bill. Modern lighting (especially LEDs) is very efficient.



Energy Myth 6

Myth: Space heaters save money.

Reality: Space heaters can be efficient in small, occupied areas if the central heating is turned down. But using multiple space heaters throughout the home as your primary source of heating is usually more expensive than central heating.

Energy Myth 7

Myth: Cranking the thermostat heats or cools your home faster.

Reality: Most modern HVAC systems don’t speed up when you set extreme temperatures. Pushing the thermostat far beyond your comfort range won’t make the process faster; it only forces the system to run longer, wasting energy and increasing wear.

DANVILLE UTILITIES

Energy Myth 8

Myth: Leaving the heat on all day is better than turning it down.

Reality: Lowering the thermostat when you're away or asleep saves energy. Programmable or smart thermostats can automate this without sacrificing comfort.

Watts Using The Energy?

Has this ever happened to you?

- Faulty Equipment
- Know Your Equipment
- Available Tools

Faulty Equipment

- **Last winter of 134 customers with high energy usage 32 had faulty equipment.**
- **For one customer the cost was over $870 in wasted energy for the winter period.**
- **Types of Energy Intensive Equipment failures:**
  - **HVAC**
  - **Thermostat**
  - **Well Pump**
  - **Water Heater**

DANVILLE UTILITIES

What Uses The Most Power?

Dehumidifier

Standard Refrigerator

Laptop

Mini-Drink Cooler

42-inch TV

Space Heater

Know Your Equipment

Stand By Power

Device	Standby Watts
Television	1
Cable Box	21
DVD Player	14
Game Consoles	20
Roku/Apple TV	6
Desktop Computer	17
Laptop	2.5
Monitors	15
Printer/Scanner	15
Microwave w/ Clock	13
Coffee Maker	9
Toaster/Oven	5
WiFi Router	13
Smart Speaker (Alexa)	5
Smart Plug	5
Phone Charger	0.5
Security Camera	17
Total:	**179**

Cost

kWh/hr:	0.179
24 hrs:	4.296
30 Days:	128.88
$ 30 Days:	$18.04
$ 1 Year:	**$216.48**

Tested Equipment

Equipment Description	Monthly Cost
Desk Lamp with 12W bulb (6 hours/day)	$ 0.30
Mini Drink Cooler	$ 4.69
Standard Residential Fridge	$ 6.01
Standard Residential Fridge	$ 3.87
Laptop w/Dock (24 hours/day)	$ 3.15
42-inch TV (5 hours/day)	$ 0.81
1500W Utility Heater (12 hours/day)	$ 46.67
Dehumidifier (12 hours/day)	$ 32.55

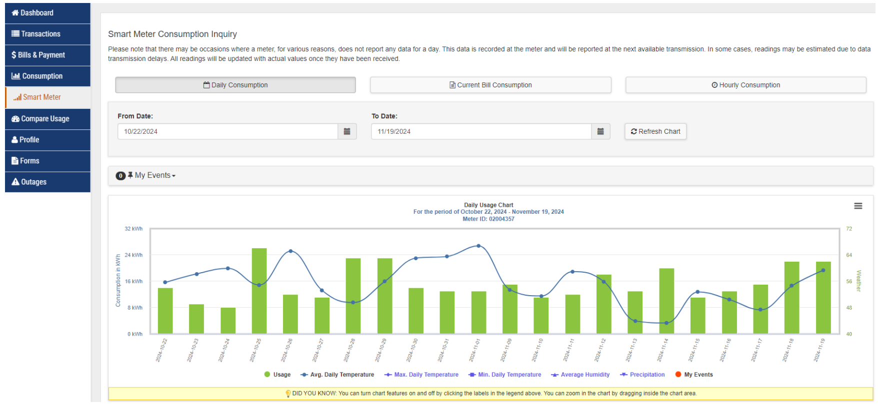
Top Energy Using Equipment

Equipment	93% of Bill
Heating and Cooling (HVAC systems)	50%
Water Heater	18%
Lighting	10%
Refrigerator	8%
Laundry Appliances (Washer & Dryer)	7%

UTILITIES

Available Tools

- **Plug-In Watt Meter**
- **Utility Meter On Outside of Home**
- **danvilleutilties.com – Smart Meter**



Start Saving Today

- Schedule an HVAC Tune-Up
- Use Ceiling Fans In Winter – Make sure they spin clockwise
- Change air filters regularly
- Do a power check: What's on, what's plugged in, and what's wasting energy?

Questions?

Danville Utility Commission

STAFF REPORT

DATE: February 2, 2026

TO: Danville Utility Commission

FROM: Jason Grey, Director of Utilities

RE: FY27 Utilities Budget Presentation

Jason Grey will present the proposed Wastewater, Water, Gas, Electric and Telecommunication budgets for FY2027 including capital improvement projects. Please contact Jason Grey or Joan Hodnett at (434) 799-5270 if you have any questions regarding the proposed FY27 budget.

ATTACHMENTS

1. FY2027 Budget

Proposed Operating and Capital Budget

Fiscal Year 2027

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 FY2027 Budget includes operating expenditures (excluding depreciation and general fund contributions) of $ 185 million, which is an increase of 6% in comparison to FY2026 at $175 million. Proposed operating revenues are $ 202.2 million, which is an increase of 6% or $12.9 million compared to FY2026. Capital projects increased to $62.1 million from $48.4 million.

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

Salary Adjustments:

The amount budgeted for FY2027 for salaries and FICA are based on salary projections and include pay-for-performance increases received by employees in fiscal year 2026. For FY2027, this is reflected on line item 51417 “Salaries and Wages Adjustment”. The total combined salary adjustment for FY2027 is $428,280 in anticipation of the continuation of the pay-for-performance increases.

Retirement Rates:

The latest annual report shows that the funding status of the pension system has changed from 98% to 97.5%. The report recommended an employer contribution for general employees hired before 9/1/19 of 7.577% and for general employees hired after 9/1/19 of 3.788% 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 FY2027, the allocation decreased $238,490 for combined utility funds for a total of $1,567,320.00.

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 FY2027 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 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. Proposed FY2027 capital improvements include $62.1 million in projects that are necessary to meet environmental quality requirements, replace outdated infrastructure and facilities and to improve reliability and safety.

City of Danville - Utilities Summary
All Utility Funds by Function
FY2027 Proposed Budget

	51 - WASTEWATER FUND	52 - WATER FUND	53 - GAS FUND	54 - ELECTRIC FUND	55 - TELECOMMUNICATIONS FUND	TOTAL
	FY2027	FY2027	FY2027	FY2027	FY2027	FY2027
Revenues						
Revenue-Use Money/Property	$80,300	$693,907	$532,593	$2,346,360	$20,600	$3,673,760
Charges for Services	$9,940,700	$10,039,000	$19,533,810	$150,913,730	$860,620	$191,287,860
Miscellaneous Revenue	$85,000	$180,000	$15,000	$1,850,000	–	$2,130,000
Recovered Cost	–	$0	–	$25,000	–	$25,000
Transfers In	–	–	$1,125,000	$4,003,022	–	$5,128,022
REVENUES TOTAL	**$10,106,000**	**$10,912,907**	**$21,206,403**	**$159,138,112**	**$881,220**	**$202,244,642**
Operating Expenses						
Administration Services	$1,079,825	$2,764,423	$2,219,715	$6,772,870	$4,300	$12,841,133
Debt Service	$241,390	$1,093,060	$117,080	$6,042,850	–	$7,494,380
Distribution	–	$1,240,664	$1,088,024	$8,001,884	–	$10,330,572
Engineering	–	$379,800	$424,171	$1,426,690	–	$2,230,661
Gas Control	–	–	$651,590	$0	–	$651,590
Laboratory	–	$120,320	–	–	–	$120,320
Meters	–	–	–	$636,040	–	$636,040
Meters & Regulators	–	$167,057	$196,145	–	–	$363,202
Operations - Industrial	–	$153,850	–	–	–	$153,850
Operations - Main	–	$1,655,160	–	–	$521,910	$2,177,070
Regular Capital Maintenance	$735,000	$1,352,930	$615,546	$4,182,874	$202,780	$7,089,130
Service	–	$449,011	$518,855	–	–	$967,866
Sewer Connections	$178,910	–	–	–	–	$178,910
Sewer Maintenance	$2,317,650	–	–	–	–	$2,317,650
Sewer Repair	$208,530	–	–	–	–	$208,530
Substations	–	–	–	$1,936,870	–	$1,936,870
Support Services	–	–	–	$464,791	–	$464,791
Transmissions	–	–	–	$145,000	–	$145,000
Treatment	$4,444,820	$549,420	–	–	–	$4,994,240
Utility Administration Services	–	–	–	$1,564,450	–	$1,564,450
OPERATING EXPENSES TOTAL	**$9,206,125**	**$9,925,695**	**$5,831,126**	**$31,174,319**	**$728,990**	**$56,866,255**
Other						
Source of Supply	–	–	$10,901,244	$117,200,341	$70,000	$128,171,585
Depreciation	$1,673,370	$1,450,620	$1,572,450	$8,468,040	$448,550	$13,613,030
OTHER TOTAL	**$1,673,370**	**$1,450,620**	**$12,473,694**	**$125,668,381**	**$518,550**	**$141,784,615**
Capital Improvements						
Capital Outlay	$0	$0	$900,000	$0	$0	$900,000
CAPITAL IMPROVEMENTS TOTAL	**$0**	**$0**	**$900,000**	**$0**	**$0**	**$900,000**
Total Operating Expense	$10,879,495	$11,376,315	$18,304,820	$156,842,700	$1,247,540	$198,650,870
Contribution to General Fund	$707,760	$985,300	$3,199,330	$10,710,610	$81,000	$15,684,000

City of Danville - Utilities Summary
All Utility Funds by Function
FY2027 Proposed Budget

	51 - WASTEWATER FUND	52 - WATER FUND	53 - GAS FUND	54 - ELECTRIC FUND	55 - TELECOMMUNICATIONS FUND	TOTAL
	FY2027	FY2027	FY2027	FY2027	FY2027	FY2027
Total Expenditures	$11,587,255	$12,361,615	$21,504,150	$167,553,310	$1,328,540	$214,334,870
Add - Depreciation	$1,673,370	$1,450,620	$1,572,450	$8,468,040	$448,550	$13,613,030
Total Expenditures (less depreciation)	$9,913,885	$10,910,995	$19,931,700	$159,085,270	$879,990	$200,721,840
Revenues in excess of Operating Expense	$192,115	$1,912	$1,274,703	$52,842	$1,230	$1,522,802
Capital Improvements						
Capital Outlay	$0	$0	$900,000	$0	$0	$900,000
CAPITAL IMPROVEMENTS TOTAL	**$0**	**$0**	**$900,000**	**$0**	**$0**	**$900,000**
Revenues Over (Under) Expenses	$192,115	$1,912	$374,703	$52,842	$1,230	$622,802

Wastewater Fund - FY 2027

Operating Revenue

Total revenues are projected to be $10.1 million. Revenues are projected to increase by 6% or $558,230 compared to FY2026.

Wastewater Operating Expenditures

Total operating expenditures are $11.6 million a decreased of 3% or $332,585 compared to FY26 budget. (excluding capital expenses).

- **Administration Services**: Increased $4,575 due to internal allocations, insurance and salaries
- **Debt Service**: Decreased 19% or $55,910 for FY27 due to bond principal payments
- **Regular Capital Maintenance**: Decreased by 48% or $669,780 due to decrease in outside purchase service, engineering/architect services and Repairs & maintenance
- **Public Works**: Increased 15% or $345,720
- **Treatment Plants**: Increased 1% or 39.630
    - Increase of $20k in Repairs & Maintenance Building
    - Increase of $60k in Contractors, $5k in license fees & Postal
    - Decrease in Maintenance service contract $16k, Utility bills $30k

Regular Capital - 5140912

- Repairs & Maintenance: Blower, Pumps, motors, & Scada Equipment..........................$650,000
- Engineering: Treatment modifications & equipment replacement. $50,000
- Contractors: Various outsourced projects $35,000

Capital Expenses

Projects

- New Sewer Lines* $300,000
- Sewer Line Reconstruction* ….. .. $300,000
- Tributary Lines to Jackson Branch Outfall*.. $800,000
- Southside Plant Improvements*..$30,000,000
- Coleman Industrial Site-Wastewater Pumping Station* $5,000,000

*Proposed projects financed by bonds

City of Danville- Utilities Department
FY2027 Proposed Budget - Fund Summary by Function
51 - Wastewater Fund

	ACTUALS		ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	% Change
Revenues						
Revenue-Use Money/Property	$144,748	$177,251	$54,200	$80,300	$26,100	48%
Charges for Services	$9,240,563	$9,827,005	$9,387,520	$9,940,700	$553,180	6%
Miscellaneous Revenue	$110,774	$101,023	$106,050	$85,000	($21,050)	(20%)
Recovered Cost	–	$4,125	–	–	$0	–
Other Revenue	$49,770	$77,055	–	–	$0	–
REVENUES TOTAL	**$9,545,854**	**$10,186,458**	**$9,547,770**	**$10,106,000**	**$558,230**	**6%**
Operating Expenses						
Administration Services	$866,089	$924,079	$1,075,250	$1,079,825	$4,575	0%
Debt Service	$152,922	$193,292	$297,300	$241,390	($55,910)	(19%)
Regular Capital Maintenance	$58,923	$241,085	$1,404,780	$735,000	($669,780)	(48%)
Sewer Connections	$136,878	$152,653	$170,820	$178,910	$8,090	5%
Sewer Maintenance	$2,000,314	$1,979,312	$2,003,630	$2,317,650	$314,020	16%
Sewer Repair	$103,792	$120,669	$184,920	$208,530	$23,610	13%
Treatment	$3,760,179	$4,010,706	$4,405,190	$4,444,820	$39,630	1%
OPERATING EXPENSES TOTAL	**$7,079,097**	**$7,621,796**	**$9,541,890**	**$9,206,125**	**($335,765)**	**(4%)**
Other						
Depreciation	$1,999,704	$1,918,558	$1,670,190	$1,673,370	$3,180	0%
OTHER TOTAL	**$1,999,704**	**$1,918,558**	**$1,670,190**	**$1,673,370**	**$3,180**	**0%**
Total Operating Expense	$9,078,801	$9,540,354	$11,212,080	$10,879,495	–	–
Contribution to General Fund	$705,760	$705,760	$707,760	$707,760	$0	0%
Total Expenditures	$9,784,561	$10,246,114	$11,919,840	$11,587,255	–	–
Add - Depreciation	$1,999,704	$1,918,558	$1,670,190	$1,673,370	$3,180	0%
Total Expenditures (less depreciation)	$7,784,857	$8,327,556	$10,249,650	$9,913,885	–	–
Revenue in excess of Operating Expense	$1,760,997	$1,858,902	($701,880)	$192,115	–	–
Capital Improvements						
Capital Outlay	$66,930	$573,089	$0	$0	$0	–
Sewer Capital Projects	$1,455,847	$254,369	$0	$0	$0	–
CAPITAL IMPROVEMENTS TOTAL	**$1,522,777**	**$827,458**	**$0**	**$0**	**$0**	**–**
Revenues Over (Under) Expenses	$238,220	$1,031,444	($701,880)	$192,115	–	–

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

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
Expenses						
EXPENSES						
5140901 - Wastewater Administrative Srv						
51100 - Salary&Wages, Regular, FT	$87,999	$104,689	$93,160	$94,260	$1,100	1%
51101 - Salary Payroll Factor	$720	($720)	–	–	$0	–
51155 - Other Taxable Compensation	$120	$120	$120	$120	$0	0%
51417 - Salaries & Wages Adjustment	–	–	$5,350	$4,240	($1,110)	(21%)
51450 - FICA	$5,970	$7,118	$7,130	$7,210	$80	1%
51525 - Retirement ERS	$4,354	$5,903	$6,750	$4,590	($2,160)	(32%)
52201 - Repairs& Maint-Equipment	–	–	$1,000	$0	($1,000)	(100%)
54050 - Postal Service	$9	–	$20	$25	$5	25%
54200 - Telephone - Wireless	–	–	–	$600	$600	–
54650 - General Liability Insurance	$42,781	$26,493	$96,000	$93,400	($2,600)	(3%)
54900 - Travel/Train Expense	$25	–	$750	$750	$0	0%
56075 - Books & Subscriptions	$191	–	$300	$300	$0	0%
56242 - Dues and Memberships	$5,363	$5,146	$5,700	$6,000	$300	5%
56580 - Uncollectable Accounts	$77,331	$64,058	$40,000	$65,000	$25,000	63%
57000 - Cutomer Service Allocation	$236,700	$269,160	$301,050	$315,490	$14,440	5%
57001 - Utilities Admin Allocation	$65,000	$105,214	$114,060	$115,000	$940	1%
57025 - Central Collections Allocation	$246,360	$283,130	$328,220	$307,110	($21,110)	(6%)
57050 - Information Tech Allocation	$42,460	$27,380	$50,770	$42,370	($8,400)	(17%)
57075 - Purchasing/Auditing Allocation	$13,200	$24,740	$21,430	$20,210	($1,220)	(6%)
57105 - Cost Allocation	$2,760	$1,650	$3,440	$3,150	($290)	(8%)
57960 - Depreciation	$1,103,032	$987,110	$767,040	$735,650	($31,390)	(4%)
58275 - Interest Bond Maturities-G/O	$34,745	$0	$0	$0	$0	–
6001 - Transfer out - General Fund	$705,760	$705,760	$707,760	$707,760	$0	0%

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
5140901 - WASTEWATER ADMINISTRATIVE SRV TOTAL	**$2,674,882**	**$2,616,949**	**$2,550,050**	**$2,523,235**	**($26,815)**	**(1%)**
5140906 - Wastewater Capital & Spec Proj						
51100 - Salary&Wages, Regular, FT	$6,034	$6,555	–	–	$0	–
51450 - FICA	$462	$501	–	–	$0	–
51525 - Retirement ERS	$299	$398	–	–	$0	–
52160 - Engineering/Architect Services	$60,136	$275,787	–	–	$0	–
52230 - Contractors	–	$236,942	–	–	$0	–
57500 - Machinery/Equipment Purchases	–	$52,905	–	–	$0	–
5140906 - WASTEWATER CAPITAL & SPEC PROJ TOTAL	**$66,930**	**$573,089**	**$0**	**$0**	**$0**	**–**
5127702 - PW/Sanitation Debt Service						
58200 - Bond Maturities - General	$10,500	$10,932	$11,660	$12,080	$420	4%
58275 - Interest Bond Maturities-G/O	–	$5,488	$25,700	$5,610	($20,090)	(78%)
5127702 - PW/SANITATION DEBT SERVICE TOTAL	**$10,500**	**$16,419**	**$37,360**	**$17,690**	**($19,670)**	**(53%)**
5140907 - Wastewater Debt Service & Adm						
58200 - Bond Maturities - General	$142,422	$149,421	$157,860	$182,520	$24,660	16%
58275 - Interest Bond Maturities-G/O	–	$27,451	$102,080	$41,180	($60,900)	(60%)
5140907 - WASTEWATER DEBT SERVICE & ADM TOTAL	**$142,422**	**$176,872**	**$259,940**	**$223,700**	**($36,240)**	**(14%)**
5140912 - Wastewater Reg. Capital Maint.						
52160 - Engineering/Architect Services	–	–	$70,000	$50,000	($20,000)	(29%)
52201 - Repairs& Maint-Equipment	–	$153,430	$700,000	$600,000	($100,000)	(14%)
52230 - Contractors	–	–	$34,780	$35,000	$220	1%
52349 - Outside Purchase Serv Misc	$58,923	$63,575	$600,000	$0	($600,000)	(100%)

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
57500 - Machinery/Equipment Purchases	–	$24,080	$0	$50,000	$50,000	–
5140912 - WASTEWATER REG. CAPITAL MAINT. TOTAL	**$58,923**	**$241,085**	**$1,404,780**	**$735,000**	**($669,780)**	**(48%)**
5124705 - Sewer Capital Projects						
51100 - Salary&Wages, Regular, FT	$33,572	$20,411	–	–	$0	–
51450 - FICA	$2,568	$1,561	–	–	$0	–
51525 - Retirement ERS	$1,451	$1,187	–	–	$0	–
52160 - Engineering/Architect Services	$51,371	$231,210	–	–	$0	–
52230 - Contractors	$1,357,526	–	–	–	$0	–
52349 - Outside Purchase Serv Misc	$9,360	–	–	–	$0	–
5124705 - SEWER CAPITAL PROJECTS TOTAL	**$1,455,847**	**$254,369**	**$0**	**$0**	**$0**	**–**
5124703 - P/W St-Sewer Connect-Install						
51100 - Salary&Wages, Regular, FT	$59,516	$72,210	$60,880	$66,540	$5,660	9%
51150 - Salaries & Wages, Overtime, FT	$6,514	$10,295	$8,000	$8,000	$0	0%
51417 - Salaries & Wages Adjustment	–	–	$3,440	$3,010	($430)	(12%)
51450 - FICA	$4,724	$5,982	$5,270	$5,700	$430	8%
51525 - Retirement ERS	$2,222	$3,542	$3,230	$3,660	$430	13%
52349 - Outside Purchase Serv Misc	–	$2,100	–	–	$0	–
52550 - Auto Motorpool Vehicles	$9,995	$7,915	$20,000	$20,000	$0	0%
52600 - Auto Motorpool Other Equipment	$14,200	$8,882	$30,000	$30,000	$0	0%
55930 - Materials & Supplies	$39,707	$41,680	$40,000	$42,000	$2,000	5%
55976 - Diesel Fuel	–	$46	–	–	$0	–
5124703 - P/W ST-SEWER CONNECT-INSTALL TOTAL	**$136,878**	**$152,653**	**$170,820**	**$178,910**	**$8,090**	**5%**
5127701 - P/W Sanitation Sewer Mainten						
51100 - Salary&Wages, Regular, FT	$677,605	$723,019	$748,610	$793,600	$44,990	6%
51150 - Salaries & Wages, Overtime, FT	$45,178	$45,098	$43,000	$43,000	$0	0%

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

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
51417 - Salaries & Wages Adjustment	–	–	$42,640	$36,190	($6,450)	(15%)
51450 - FICA	$52,194	$55,915	$60,560	$64,000	$3,440	6%
51525 - Retirement ERS	$29,603	$40,286	$46,860	$50,320	$3,460	7%
51650 - Worker's Comp - Self Insured	$4,471	$31,512	$25,000	$25,000	$0	0%
52175 - Professional Health Services	–	$90	–	–	$0	–
52202 - Repairs & Maintenance-Radio	$2,952	$3,012	$3,020	$3,350	$330	11%
52225 - Maintenance Service Contracts	$1,415	$1,639	$29,600	$17,100	($12,500)	(42%)
52226 - AVL Service Contracts	$171	$205	$440	$430	($10)	(2%)
52230 - Contractors	–	$4,400	–	–	$0	–
52275 - Advertising	$128	–	–	–	$0	–
52349 - Outside Purchase Serv Misc	$150,547	$66,145	$231,720	$256,210	$24,490	11%
52500 - Auto Motorpool Radio Equipment	$1,440	$1,260	$1,260	$1,260	$0	0%
52550 - Auto Motorpool Vehicles	$102,853	$128,996	$149,350	$147,140	($2,210)	(1%)
52600 - Auto Motorpool Other Equipment	$73,941	$89,111	$104,640	$102,160	($2,480)	(2%)
52650 - Print Shop	–	$54	–	–	$0	–
52655 - Print Shop - Office Supplies	$198	$476	–	–	$0	–
52665 - IT Technology Support	$16,230	$16,570	$12,840	$14,680	$1,840	14%
54050 - Postal Service	–	–	$3,190	$4,430	$1,240	39%
54150 - Tele/Internet - IT Allocation	$790	$828	$1,440	$1,460	$20	1%
54200 - Telephone - Wireless	$3,920	$3,437	$3,780	$3,780	$0	0%
54650 - General Liability Insurance	$8,847	$470	$1,100	$700	($400)	(36%)
54900 - Travel/Train Expense	$992	$3,233	$7,800	$7,800	$0	0%
55900 - Cleaning Supplies	–	$7	–	–	$0	–
55930 - Materials & Supplies	$90,224	$93,549	$80,000	$80,000	$0	0%
55975 - Gas/Lubricants	$5	$386	$200	$200	$0	0%
56026 - Vehicle Expense	$98	$44	–	–	$0	–
56050 - Uniforms & Apparel	$3,621	$3,392	$6,000	$5,000	($1,000)	(17%)
56241 - Insurance Claims Expense	–	$2,230	–	–	$0	–

City of Danville - Utilities Department

51 - Wastewater Fund

Appropriations by Org Key/Object Code

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
56580 - Uncollectable Accounts	$1,007	$1,081	–	–	$0	–
57050 - Information Tech Allocation	$12,870	$18,820	$26,150	$32,060	$5,910	23%
57075 - Purchasing/Auditing Allocation	$28,970	$25,430	$24,380	$25,810	$1,430	6%
57100 - Employee Benefits Allocation	$108,190	$131,330	$127,330	$115,710	($11,620)	(9%)
57105 - Cost Allocation	$145,950	$104,750	$172,720	$133,760	($38,960)	(23%)
57500 - Machinery/Equipment Purchases	$429,893	$382,537	$50,000	$352,500	$302,500	605%
57960 - Depreciation	$896,671	$931,448	$903,150	$937,720	$34,570	4%
58275 - Interest Bond Maturities-G/O	$6,012	$0	$0	$0	$0	–
5127701 - P/W SANITATION SEWER MAINTEN TOTAL	**$2,896,986**	**$2,910,760**	**$2,906,780**	**$3,255,370**	**$348,590**	**12%**
5124704 - P/W St-Sewer Repairs-Cap Taps						
51100 - Salary&Wages, Regular, FT	$52,123	$57,386	$78,420	$85,930	$7,510	10%
51150 - Salaries & Wages, Overtime, FT	$4,819	$2,487	$5,000	$5,000	$0	0%
51417 - Salaries & Wages Adjustment	–	–	$4,430	$3,890	($540)	(12%)
51450 - FICA	$4,076	$4,356	$6,380	$6,960	$580	9%
51525 - Retirement ERS	$2,066	$2,643	$4,190	$4,750	$560	13%
51650 - Worker's Comp - Self Insured	$330	$2,325	$1,500	$2,000	$500	33%
52349 - Outside Purchase Serv Misc	$10	$270	–	–	$0	–
52550 - Auto Motorpool Vehicles	$4,820	$2,513	$25,000	$25,000	$0	0%
52600 - Auto Motorpool Other Equipment	$10,136	$7,911	$35,000	$35,000	$0	0%
55930 - Materials & Supplies	$25,412	$40,608	$25,000	$40,000	$15,000	60%
55975 - Gas/Lubricants	–	$169	–	–	$0	–
5124704 - P/W ST-SEWER REPAIRS-CAP TAPS TOTAL	**$103,792**	**$120,669**	**$184,920**	**$208,530**	**$23,610**	**13%**
5140902 - Wastewater Treat So.Side Statn						
52200 - Repairs & Maintenance-Building	–	$4,108	$8,000	$28,000	$20,000	250%
52201 - Repairs& Maint-Equipment	$10,120	$8,810	$15,000	$15,000	$0	0%

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
52225 - Maintenance Service Contracts	–	$5,900	–	–	$0	–
5140902 - WASTEWATER TREAT SO.SIDE STATN TOTAL	**$10,120**	**$18,817**	**$23,000**	**$43,000**	**$20,000**	**87%**
5140903 - Wastewater Treat No.Side Statn						
52160 - Engineering/Architect Services	$23,450	–	$45,000	$45,000	$0	0%
52200 - Repairs & Maintenance-Building	$8,746	–	$10,000	$10,000	$0	0%
52201 - Repairs& Maint-Equipment	$129,093	$263,737	$250,000	$250,000	$0	0%
52225 - Maintenance Service Contracts	$13,714	$16,047	$27,700	$11,680	($16,020)	(58%)
52230 - Contractors	$2,984,300	$3,101,012	$3,390,000	$3,450,000	$60,000	2%
52275 - Advertising	$1,048	$700	$1,000	$1,000	$0	0%
52349 - Outside Purchase Serv Misc	$9,163	$5,864	$4,000	$7,500	$3,500	88%
53000 - Utility Bills - Heat, Light	$564,358	$575,427	$620,800	$590,000	($30,800)	(5%)
54050 - Postal Service	$2,376	$2,485	$1,190	$3,640	$2,450	206%
55930 - Materials & Supplies	$1,429	$4,049	$4,000	$4,000	$0	0%
55976 - Diesel Fuel	–	–	$6,000	$4,000	($2,000)	(33%)
56151 - License Fees	$12,383	$22,529	$22,500	$25,000	$2,500	11%
59100 - Labor Expense Cross Charge	–	$34	–	–	$0	–
59110 - FICA Expense Cross Charge	–	$3	–	–	$0	–
59120 - Retirement Exp Cross Charge	–	$2	–	–	$0	–
5140903 - WASTEWATER TREAT NO.SIDE STATN TOTAL	**$3,750,059**	**$3,991,889**	**$4,382,190**	**$4,401,820**	**$19,630**	**0%**
EXPENSES TOTAL	**$11,307,338**	**$11,073,572**	**$11,919,840**	**$11,587,255**	**($332,585)**	**(3%)**
EXPENSES TOTAL	**$11,307,338**	**$11,073,572**	**$11,919,840**	**$11,587,255**	**($332,585)**	**(3%)**

City of Danville - Utilities Department
FY2027 Proposed Budget - Revenue
51 - Wastewater Fund

Filtered by: **Funds** equal "51", **Budget Description (re)** notEqual "Not Applicable"

	ACTUALS		ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	% Change
Revenues						
Revenue-Use Money/Property						
41750 - Interest on Investments	$139,498	$175,800	$54,200	$80,300	$26,100	48%
43680 - Sale-Salvage and Surplus Prop	$5,250	$1,451	–	–	$0	–
REVENUE-USE MONEY/PROPERTY TOTAL	**$144,748**	**$177,251**	**$54,200**	**$80,300**	**$26,100**	**48%**
Charges for Services						
42701 - Rate Change Revenue	–	–	($617,790)	$0	$617,790	(100%)
42702 - Residential Sales	$3,644,272	$4,454,242	$4,650,500	$4,460,000	($190,500)	(4%)
42704 - Commercial Sales	$2,861,156	$3,519,121	$3,463,030	$3,615,000	$151,970	4%
42705 - Comm Sales PCSA	$263,067	$720	$0	$0	$0	–
42706 - Industrial Sales	$1,935,991	$1,299,801	$1,358,720	$1,365,000	$6,280	0%
42710 - Municipal Sales	$146,856	$118,156	$136,850	$154,500	$17,650	13%
42740 - Industrial Pretreatment Fees	$280,777	$341,575	$279,700	$265,000	($14,700)	(5%)
42742 - Rural Strong Waste Surcharge	$83,835	$66,912	$95,000	$51,000	($44,000)	(46%)
42746 - Penalties	$57	$129	$0	$200	$200	–
42747 - Penalties-Non-Pay	$24,552	$26,349	$21,510	$30,000	$8,490	39%
CHARGES FOR SERVICES TOTAL	**$9,240,563**	**$9,827,005**	**$9,387,520**	**$9,940,700**	**$553,180**	**6%**
Miscellaneous Revenue						
43630 - Contribution in Aid	$70,516	$52,065	$70,000	$55,000	($15,000)	(21%)
43640 - Private Gifts & Donations	–	$1,543	–	–	$0	–
43740 - Misc Revenue	$40,258	$47,415	$36,050	$30,000	($6,050)	(17%)
MISCELLANEOUS REVENUE TOTAL	**$110,774**	**$101,023**	**$106,050**	**$85,000**	**($21,050)**	**(20%)**
Recovered Cost	–	$4,125	–	–	$0	–
Other Revenue						
41890 - Increase/Decr Mkt Val Security	$49,770	$77,055	–	–	$0	–
OTHER REVENUE TOTAL	**$49,770**	**$77,055**	**–**	**–**	**$0**	**–**
REVENUES TOTAL	**$9,545,854**	**$10,186,458**	**$9,547,770**	**$10,106,000**	**$558,230**	**6%**

Water Fund - FY 2027

Operating Revenue

Total revenues are projected to be $10.9 million. Revenues are projected to increase by 8% or $789,237 compared to FY2026.

Charges for Services increased 9% or $842,340.

Water Operating Expenditures

Total operating expenditures increased 3% or $371,335 compared to FY 2026.

- **Administration Services**: Decreased 1% or $36,857 due primarily to decreases in internal allocations, salaries and benefits.
- **Debt Service**: Increased by $4,870 for FY2027 due to increase in bond principal payments
- **Distribution:** Increased 2% or $21,164 due to increases in contractors for line locating services & right-of-way clearing, uniforms, and vehicle & equipment expense allocation (revenue offsets expense in rental income)
- **Engineering**: Decreased 3% or $11,690 due to salaries and benefits & engineering consulting
- **Meters & Regulators**: Increased 5% or $7,617 due to increases in salaries and benefits and vehicle expense allocation (revenue offsets expense in rental income)
- **Service**: Decrease of 4% or $18,559 due to decreases in salaries and benefits (reallocation), vehicle expense allocation (revenue offsets expense in rental income)
- **Regular Capital Maintenance:** Increased by 36% or $356,640 in materials & supplies, contractors and temporary services.
- **Treatment:**
    - **Laboratory**: Increased $5,050 due to salaries and benefits & testing cost
    - **Operations Industrial**: Decreased $26,860 in repair & maintenance, outside purchase service & chemical supplies.
    - **Operations Main**: Increased $9,610 due to chemical supplies, materials & supplies, repairs & maintenance, and utility bills.
    - **Water Treatment Maintenance**: Increase of $51,860 due to salary & wages, and repairs & maintenance to buildings and equipment.

Water Fund - FY 2027

Regular Capital

Equipment and Vehicles

**Shared with Gas Fund: **Shared with Gas & Electric Fund*

a. Vehicles & Equipment: Backhoe* & Crash truck** $102,500
b. Machinery & Equipment: Fusion equipment, locator, trench box, upgrade Scada $70,000
c. Capital Lease: Backhoe* $15,200

Other Regular Capital

a. Materials & Supplies $416,800
    a. Meter and Modules $328,300
    b. Pipe, valves, fittings, hydrants, inspections, and restoration $73,500
    c. Materials for new water service $15,000

b. Contractors $15,000

Water Treatment Plant Regular Capital

a. Vehicle Replaced Division Director $45,000
b. Filter Gallery Improvements $800,000
c. Tanks & Reservoirs-Maintenance $135,000
d. Building Improvements Main Water Treatment Building $30,000

Capital Expenses

Projects

CIPs include:

a. Southern VA Mega Site @ Berry Hill $6,000,000

*Proposed project funded with VDH grants & bonds

City of Danville -Utilities Department

FY2027 Proposed Budget- Fund Summary by Function

52 - Water Fund

	ACTUALS		ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	% Change
Revenues						
Revenue-Use Money/Property	$272,479	$350,645	$760,010	$693,907	($66,103)	(9%)
Charges for Services	$8,954,330	$9,250,864	$9,196,660	$10,039,000	$842,340	9%
Miscellaneous Revenue	$1,427,265	$314,376	$161,000	$180,000	$19,000	12%
Recovered Cost	–	–	$6,000	$0	($6,000)	(100%)
Categorical Aid Federal	–	$449,528	–	–	$0	–
Other Revenue	$93,671	$97,059	–	–	$0	–
REVENUES TOTAL	**$10,747,745**	**$10,462,472**	**$10,123,670**	**$10,912,907**	**$789,237**	**8%**
Operating Expenses						
Administration Services	$2,522,179	$2,426,039	$2,801,280	$2,764,423	($36,857)	(1%)
Debt Service	$242,596	$821,740	$1,088,190	$1,093,060	$4,870	0%
Distribution	$758,173	$814,316	$1,219,500	$1,240,664	$21,164	2%
Engineering	$253,963	$257,528	$391,490	$379,800	($11,690)	(3%)
Laboratory	$99,851	$112,988	$115,270	$120,320	$5,050	4%
Meters & Regulators	$128,586	$135,578	$159,440	$167,057	$7,617	5%
Operations - Industrial	$90,753	$133,789	$180,710	$153,850	($26,860)	(15%)
Operations - Main	$1,457,758	$1,560,301	$1,645,550	$1,655,160	$9,610	1%
Regular Capital Maintenance	$1,380,881	$998,630	$996,290	$1,352,930	$356,640	36%
Service	$371,669	$397,863	$467,570	$449,011	($18,559)	(4%)
Treatment	$237,665	$303,479	$497,560	$549,420	$51,860	10%
OPERATING EXPENSES TOTAL	**$7,544,075**	**$7,962,251**	**$9,562,850**	**$9,925,695**	**$362,845**	**4%**
Other						
Depreciation	$1,565,884	$1,591,354	$1,442,130	$1,450,620	$8,490	1%
OTHER TOTAL	**$1,565,884**	**$1,591,354**	**$1,442,130**	**$1,450,620**	**$8,490**	**1%**
Total Operating Expense	$9,109,958	$9,553,605	$11,004,980	$11,376,315	–	–
Contribution to General Fund	$966,300	$966,300	$985,300	$985,300	$0	0%
Total Expenditures	$10,076,258	$10,519,905	$11,990,280	$12,361,615	–	–
Add - Depreciation	$1,565,884	$1,591,354	$1,442,130	$1,450,620	$8,490	1%
Total Expenditures (less depreciation)	$8,510,375	$8,928,551	$10,548,150	$10,910,995	–	–
Revenue in excess of Operating Expense	$2,237,371	$1,533,921	($424,480)	$1,912	–	–
Capital Improvements	$6,609,222	$9,242,095	$0	$0	$0	–
Revenues Over (Under) Expenses	($4,371,851)	($7,708,174)	($424,480)	$1,912	–	–

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

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
Expenses						
EXPENSES						
5200000 - Water Fund Administration						
55930 - Materials & Supplies	–	$1,950	–	–	$0	–
58335 - Bond Issue Expense	$60,386	$40,121	–	–	$0	–
5200000 - WATER FUND ADMINISTRATION TOTAL	**$60,386**	**$42,071**	**–**	**–**	**$0**	**–**
5200001 - Water Admin Jobbing						
51100 - Salary&Wages, Regular, FT	$68	$239	–	–	$0	–
51150 - Salaries & Wages, Overtime, FT	$503	$1,305	$1,000	$2,000	$1,000	100%
51450 - FICA	$42	$114	$80	$150	$70	88%
51525 - Retirement ERS	$22	$75	–	–	$0	–
55930 - Materials & Supplies	–	–	$675	$0	($675)	(100%)
56026 - Vehicle Expense	–	$159	$0	$0	$0	–
5200001 - WATER ADMIN JOBBING TOTAL	**$635**	**$1,892**	**$1,755**	**$2,150**	**$395**	**23%**
5240301 - Administrative Services-Water						
51100 - Salary&Wages, Regular, FT	$56,745	$30,075	$60,150	$61,500	$1,350	2%
51101 - Salary Payroll Factor	$17,688	($9,904)	–	–	$0	–
51155 - Other Taxable Compensation	$120	$60	$150	$90	($60)	(40%)
51417 - Salaries & Wages Adjustment	–	–	$3,460	$2,740	($720)	(21%)
51450 - FICA	$4,109	$2,158	$4,600	$4,710	$110	2%
51525 - Retirement ERS	$2,808	$1,906	$4,360	$2,330	($2,030)	(47%)
51650 - Worker's Comp - Self Insured	($1,063)	$59,924	$30,000	$30,000	$0	0%
52202 - Repairs & Maintenance-Radio	$210	$216	$220	$240	$20	9%
52225 - Maintenance Service Contracts	$383	$181	$800	$800	$0	0%
52275 - Advertising	$947	$2,398	$4,800	$4,800	$0	0%
52655 - Print Shop - Office Supplies	–	$53	–	–	$0	–
52665 - IT Technology Support	$16,500	$14,940	$17,930	$18,710	$780	4%
54050 - Postal Service	$216	$226	$270	$500	$230	85%

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
54150 - Tele/Internet - IT Allocation	–	$3,430	$3,460	$3,410	($50)	(1%)
54650 - General Liability Insurance	$48,924	$33,606	$54,000	$17,500	($36,500)	(68%)
54900 - Travel/Train Expense	–	$68	$4,630	$4,630	$0	0%
55820 - Office Supplies	–	$707	$180	$200	$20	11%
56075 - Books & Subscriptions	–	–	$250	$250	$0	0%
56242 - Dues and Memberships	$252	$264	$260	$260	$0	0%
57001 - Utilities Admin Allocation	$31,000	$135,005	$185,150	$191,596	$6,446	3%
57025 - Central Collections Allocation	$110,200	$128,180	$147,680	$138,350	($9,330)	(6%)
57050 - Information Tech Allocation	$65,830	$62,450	$91,920	$96,030	$4,110	4%
57075 - Purchasing/Auditing Allocation	$35,280	$39,650	$38,050	$35,760	($2,290)	(6%)
57100 - Employee Benefits Allocation	$127,860	$155,200	$150,490	$120,970	($29,520)	(20%)
57105 - Cost Allocation	$24,780	$23,770	$29,140	$27,520	($1,620)	(6%)
57110 - Allocation to Other Dept	($195,000)	($209,304)	($231,280)	($213,748)	$17,532	(8%)
57625 - Technology Equipment	$2,685	$442	$500	$0	($500)	(100%)
57960 - Depreciation	$1,441,187	$1,466,406	$1,319,810	$1,330,500	$10,690	1%
5240301 - ADMINISTRATIVE SERVICES-WATER TOTAL	**$1,791,661**	**$1,942,107**	**$1,920,980**	**$1,879,648**	**($41,332)**	**(2%)**
5240304 - Repairs/Maintenance Bldg. Wate						
51100 - Salary&Wages, Regular, FT	$72,076	$76,814	$76,760	$81,370	$4,610	6%
51417 - Salaries & Wages Adjustment	–	–	$4,410	$3,750	($660)	(15%)
51450 - FICA	$5,237	$5,587	$5,870	$6,230	$360	6%
51525 - Retirement ERS	$3,566	$4,866	$5,570	$6,170	$600	11%
52175 - Professional Health Services	$23	–	–	–	$0	–
52200 - Repairs & Maintenance-Building	$27,771	$23,273	$42,200	$45,500	$3,300	8%
52201 - Repairs& Maint-Equipment	$2,300	$4,472	$2,000	$2,000	$0	0%
52225 - Maintenance Service Contracts	$76,316	$81,367	$84,315	$91,860	$7,545	9%

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

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
52230 - Contractors	$1,700	–	$700	$0	($700)	(100%)
52655 - Print Shop - Office Supplies	$123	–	$50	$50	$0	0%
52666 - Utility Services	$19,500	$16,800	$16,800	$16,800	$0	0%
53000 - Utility Bills - Heat, Light	$66,383	$65,686	$74,000	$72,000	($2,000)	(3%)
54100 - Telephone/Internet	$3,932	$3,981	$4,000	$4,200	$200	5%
55900 - Cleaning Supplies	$545	$223	$1,000	$1,200	$200	20%
55930 - Materials & Supplies	$9,662	$9,998	$15,000	$12,000	($3,000)	(20%)
56029 - Equipment & Small Tools	$21	–	$100	$500	$400	400%
56051 - Safety Equipment	$55	$0	–	–	$0	–
5240304 - REPAIRS/MAINTENANCE BLDG. WATE TOTAL	**$289,208**	**$293,066**	**$332,775**	**$343,630**	**$10,855**	**3%**
5240901 - Water Administrative Services						
51100 - Salary&Wages, Regular, FT	$166,749	$193,891	$188,330	$202,260	$13,930	7%
51155 - Other Taxable Compensation	$120	$120	$120	$120	$0	0%
51417 - Salaries & Wages Adjustment	–	–	$10,820	$9,060	($1,760)	(16%)
51450 - FICA	$11,995	$13,942	$14,410	$15,470	$1,060	7%
51525 - Retirement ERS	$8,251	$10,503	$13,650	$8,680	($4,970)	(36%)
51650 - Worker's Comp - Self Insured	$189	$102	$10,000	$5,000	($5,000)	(50%)
52175 - Professional Health Services	$90	$290	$220	$300	$80	36%
52178 - Recruitment Expense	–	$86	$500	$500	$0	0%
52225 - Maintenance Service Contracts	$311	$12,022	$89,950	$100,000	$10,050	11%
52275 - Advertising	–	$598	$500	$500	$0	0%
52349 - Outside Purchase Serv Misc	$7,800	$4,955	$5,000	$5,000	$0	0%
52650 - Print Shop	$28	$115	$865	$900	$35	4%
52655 - Print Shop - Office Supplies	$1,279	$1,809	$1,350	$1,500	$150	11%
52665 - IT Technology Support	–	$4,450	$11,020	$11,930	$910	8%
54050 - Postal Service	$308	$652	$290	$600	$310	107%
54100 - Telephone/Internet	$360	$360	$720	$360	($360)	(50%)
54150 - Tele/Internet - IT Allocation	$1,684	$1,926	$2,640	$2,570	($70)	(3%)

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

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
54900 - Travel/Train Expense	$1,178	$625	$2,200	$3,500	$1,300	59%
55820 - Office Supplies	$62	$399	$800	$800	$0	0%
56075 - Books & Subscriptions	$187	$513	$500	$500	$0	0%
56140 - State Water Withdraw Fee	$52,533	$48,000	$52,600	$52,600	$0	0%
56242 - Dues and Memberships	$83	$87	$570	$600	$30	5%
56555 - Property Damage Claims	–	–	$4,000	$4,000	$0	0%
56580 - Uncollectable Accounts	$66,707	$51,546	$30,000	$60,000	$30,000	100%
57000 - Cutomer Service Allocation	$164,496	$187,056	$209,220	$219,260	$10,040	5%
57001 - Utilities Admin Allocation	$95,000	$105,214	$114,060	$118,000	$3,940	3%
57025 - Central Collections Allocation	$266,730	$300,830	$353,280	$330,920	($22,360)	(6%)
57050 - Information Tech Allocation	$103,270	$97,840	$177,030	$121,060	($55,970)	(32%)
57075 - Purchasing/Auditing Allocation	$88,370	$100,720	$95,780	$110,040	$14,260	15%
57100 - Employee Benefits Allocation	$363,900	$417,850	$405,150	$399,720	($5,430)	(1%)
57105 - Cost Allocation	$60,270	$56,810	$69,480	$83,220	$13,740	20%
57650 - Software	$513	–	$525	$525	$0	0%
57960 - Depreciation	$124,696	$124,948	$122,320	$120,120	($2,200)	(2%)
58275 - Interest Bond Maturities-G/O	$359,015	$0	$0	$0	$0	–
6001 - Transfer out - General Fund	$966,300	$966,300	$985,300	$985,300	$0	0%
5240901 - WATER ADMINISTRATIVE SERVICES TOTAL	**$2,912,473**	**$2,704,557**	**$2,973,200**	**$2,974,915**	**$1,715**	**0%**
5240308 - Water Capital & Specl Projects						
51100 - Salary&Wages, Regular, FT	$7,832	$21,168	–	–	$0	–
51150 - Salaries & Wages, Overtime, FT	$234	$1,457	–	–	$0	–
51450 - FICA	$552	$1,651	–	–	$0	–
51525 - Retirement ERS	$334	$945	–	–	$0	–
52150 - Management Consulting Services	$34,102	$15,715	–	–	$0	–

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
52160 - Engineering/Architect Services	$1,106,704	$641,270	–	–	$0	–
52230 - Contractors	$1,875,931	$8,035,735	–	–	$0	–
52650 - Print Shop	–	$9,462	–	–	$0	–
54050 - Postal Service	–	$26,151	–	–	$0	–
54100 - Telephone/Internet	–	$689	–	–	$0	–
54750 - Equipment-Leased	$2,430	–	–	–	$0	–
55930 - Materials & Supplies	$1,731,023	$390,487	–	–	$0	–
56026 - Vehicle Expense	$6,409	$16,918	–	–	$0	–
56027 - Equipment Exp	$2,910	$415	–	–	$0	–
56201 - Rent & Taxes	$2,340	–	–	–	$0	–
5240308 - WATER CAPITAL & SPECL PROJECTS TOTAL	**$4,770,800**	**$9,162,062**	**$0**	**$0**	**$0**	**–**
5240906 - Water-Capital & Special Projec						
51100 - Salary&Wages, Regular, FT	$148	–	–	–	$0	–
51450 - FICA	$11	–	–	–	$0	–
51525 - Retirement ERS	$6	–	–	–	$0	–
52160 - Engineering/Architect Services	$67,595	$70,240	–	–	$0	–
52230 - Contractors	$1,770,661	$9,793	–	–	$0	–
5240906 - WATER-CAPITAL & SPECIAL PROJEC TOTAL	**$1,838,422**	**$80,033**	**$0**	**$0**	**$0**	**–**
5240309 - Water Debt Service & Admin						
58275 - Interest Bond Maturities-G/O	–	$188,889	$263,830	$0	($263,830)	(100%)
58280 - Interest Revenue Bonds	–	$152,448	$170,740	$0	($170,740)	(100%)
5240309 - WATER DEBT SERVICE & ADMIN TOTAL	**–**	**$341,337**	**$434,570**	**$0**	**($434,570)**	**(100%)**
5240907 - Industrial Water Debt Serv						
58200 - Bond Maturities - General	$136	$141	$160	$160	$0	0%
58205 - Bond Maturities - Revenue	–	–	$80,400	$85,200	$4,800	6%
58275 - Interest Bond Maturities-G/O	–	$71	$90	$248,680	$248,590	276,211%
58280 - Interest Revenue Bonds	–	$117,510	$136,920	$164,730	$27,810	20%

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

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
5240907 - INDUSTRIAL WATER DEBT SERV TOTAL	**$136**	**$117,722**	**$217,570**	**$498,770**	**$281,200**	**129%**
5240908 - Water Plant Debt Service						
58200 - Bond Maturities - General	$242,460	$254,110	$321,760	$341,550	$19,790	6%
58205 - Bond Maturities - Revenue	–	$108,571	$114,290	$120,000	$5,710	5%
58275 - Interest Bond Maturities-G/O	–	–	–	$70	$70	–
58280 - Interest Revenue Bonds	–	–	–	$132,670	$132,670	–
5240908 - WATER PLANT DEBT SERVICE TOTAL	**$242,460**	**$362,681**	**$436,050**	**$594,290**	**$158,240**	**36%**
5240305 - Distribution-Water						
51100 - Salary&Wages, Regular, FT	$208,125	$212,586	$406,880	$381,500	($25,380)	(6%)
51150 - Salaries & Wages, Overtime, FT	$19,160	$21,560	$32,000	$31,500	($500)	(2%)
51155 - Other Taxable Compensation	$100	–	$630	$630	$0	0%
51417 - Salaries & Wages Adjustment	–	–	$23,010	$17,350	($5,660)	(25%)
51450 - FICA	$16,336	$17,109	$33,580	$31,600	($1,980)	(6%)
51525 - Retirement ERS	$8,531	$10,932	$22,230	$22,970	$740	3%
52175 - Professional Health Services	$670	$683	$900	$900	$0	0%
52178 - Recruitment Expense	$168	$75	$2,340	$2,340	$0	0%
52190 - Temporary Services	–	–	$5,000	$5,000	$0	0%
52201 - Repairs& Maint-Equipment	$7,682	–	$2,500	$2,500	$0	0%
52202 - Repairs & Maintenance-Radio	$4,320	$4,416	$4,420	$4,970	$550	12%
52230 - Contractors	$115,252	$109,694	$165,410	$133,456	($31,954)	(19%)
52650 - Print Shop	–	–	$500	$500	$0	0%
54050 - Postal Service	$216	$226	$390	$640	$250	64%
54100 - Telephone/Internet	$1,884	$2,188	$1,920	$2,300	$380	20%
54301 - Pagers	$936	–	$0	$0	$0	–
54750 - Equipment-Leased	$1,188	–	$3,000	$3,000	$0	0%
54900 - Travel/Train Expense	$1,131	$100	$12,100	$12,100	$0	0%
55820 - Office Supplies	$385	$426	$1,350	$1,350	$0	0%
55930 - Materials & Supplies	$77,241	$88,816	$81,250	$89,000	$7,750	10%
55950 - Repair & Maintenance Supplies	–	$529	$2,616	$2,616	$0	0%

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
55975 - Gas/Lubricants	–	$47	$500	$500	$0	0%
56026 - Vehicle Expense	$76,972	$97,292	$100,868	$103,850	$2,982	3%
56027 - Equipment Exp	$21,848	$29,111	$40,012	$38,000	($2,012)	(5%)
56029 - Equipment & Small Tools	$11,499	$15,837	$15,150	$15,150	$0	0%
56050 - Uniforms & Apparel	$21,247	$24,268	$24,768	$31,296	$6,528	26%
56051 - Safety Equipment	$5,641	$4,959	$10,436	$10,786	$350	3%
56151 - License Fees	$1,285	$1,300	$1,300	$1,300	$0	0%
56242 - Dues and Memberships	–	–	$300	$300	$0	0%
56555 - Property Damage Claims	–	–	$500	$500	$0	0%
57625 - Technology Equipment	–	$67	$0	$0	$0	–
59100 - Labor Expense Cross Charge	$62	–	–	–	$0	–
59110 - FICA Expense Cross Charge	$4	–	–	–	$0	–
59120 - Retirement Exp Cross Charge	$1	–	–	–	$0	–
5240305 - DISTRIBUTION-WATER TOTAL	**$601,884**	**$642,222**	**$995,860**	**$947,904**	**($47,956)**	**(5%)**
5240306 - Service-Water						
51100 - Salary&Wages, Regular, FT	$64,949	$74,139	$103,000	$155,860	$52,860	51%
51150 - Salaries & Wages, Overtime, FT	$4,494	$9,095	$2,500	$5,000	$2,500	100%
51155 - Other Taxable Compensation	–	–	$100	$100	$0	0%
51417 - Salaries & Wages Adjustment	–	–	$5,780	$6,990	$1,210	21%
51450 - FICA	$5,012	$5,992	$8,070	$12,310	$4,240	53%
51525 - Retirement ERS	$2,354	$3,307	$4,720	$7,000	$2,280	48%
52230 - Contractors	–	–	$500	$500	$0	0%
55930 - Materials & Supplies	$18,572	$24,073	$12,000	$18,000	$6,000	50%
56026 - Vehicle Expense	$47,181	$42,180	$61,830	$62,000	$170	0%
56027 - Equipment Exp	$13,728	$13,308	$25,140	$25,000	($140)	(1%)
5240306 - SERVICE-WATER TOTAL	**$156,290**	**$172,094**	**$223,640**	**$292,760**	**$69,120**	**31%**
5240302 - Engineering-Water						
51100 - Salary&Wages, Regular, FT	$172,788	$186,878	$186,880	$197,670	$10,790	6%
51155 - Other Taxable Compensation	$445	$480	$900	$895	($5)	(1%)

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	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
51417 - Salaries & Wages Adjustment	–	–	$10,690	$9,060	($1,630)	(15%)
51450 - FICA	$12,835	$13,888	$14,300	$15,120	$820	6%
51525 - Retirement ERS	$7,914	$10,953	$12,530	$13,860	$1,330	11%
52160 - Engineering/Architect Services	$1,494	–	$57,200	$37,200	($20,000)	(35%)
52175 - Professional Health Services	–	–	$80	$80	$0	0%
52178 - Recruitment Expense	$24	–	$400	$400	$0	0%
52190 - Temporary Services	–	–	$0	$3,600	$3,600	–
52201 - Repairs& Maint-Equipment	–	$31	$800	$800	$0	0%
52202 - Repairs & Maintenance-Radio	$1,494	$1,512	$1,520	$1,640	$120	8%
52225 - Maintenance Service Contracts	$479	$338	$2,150	$2,150	$0	0%
54050 - Postal Service	$216	$226	$340	$590	$250	74%
54100 - Telephone/Internet	$1,249	$1,249	$1,260	$1,260	$0	0%
54900 - Travel/Train Expense	–	–	$10,720	$8,210	($2,510)	(23%)
55820 - Office Supplies	$431	$409	$780	$800	$20	3%
55930 - Materials & Supplies	$93	–	$1,500	$1,500	$0	0%
56029 - Equipment & Small Tools	$3,848	$2,528	$9,350	$5,750	($3,600)	(38%)
56050 - Uniforms & Apparel	$2,319	$732	$1,500	$1,500	$0	0%
56051 - Safety Equipment	$74	$238	$1,290	$1,540	$250	19%
56075 - Books & Subscriptions	–	$857	$1,000	$1,000	$0	0%
56242 - Dues and Memberships	$55	–	$750	$250	($500)	(67%)
57625 - Technology Equipment	–	–	$1,300	$1,300	$0	0%
57650 - Software	$7,828	$4,700	$13,700	$13,055	($645)	(5%)
5240302 - ENGINEERING-WATER TOTAL	**$213,586**	**$225,021**	**$330,940**	**$319,230**	**($11,710)**	**(4%)**
5240303 - Engineering-GIS-Water						
51100 - Salary&Wages, Regular, FT	$36,275	$28,961	$47,130	$47,530	$400	1%
51155 - Other Taxable Compensation	$85	–	$265	$265	$0	0%
51417 - Salaries & Wages Adjustment	–	–	$2,620	$2,120	($500)	(19%)
51450 - FICA	$2,651	$2,109	$3,610	$3,640	$30	1%

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	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
51525 - Retirement ERS	$896	$917	$1,710	$1,800	$90	5%
52175 - Professional Health Services	–	$25	–	–	$0	–
52178 - Recruitment Expense	–	$8	–	–	$0	–
54100 - Telephone/Internet	$471	$401	$480	$480	$0	0%
54900 - Travel/Train Expense	–	–	$1,750	$1,750	$0	0%
55930 - Materials & Supplies	–	–	$2,500	$2,500	$0	0%
56050 - Uniforms & Apparel	–	–	$260	$260	$0	0%
56051 - Safety Equipment	–	$85	$225	$225	$0	0%
5240303 - ENGINEERING-GIS-WATER TOTAL	**$40,377**	**$32,506**	**$60,550**	**$60,570**	**$20**	**0%**
5240902 - Water Treatment Laboratory						
51100 - Salary&Wages, Regular, FT	$54,802	$57,558	$55,240	$58,280	$3,040	6%
51150 - Salaries & Wages, Overtime, FT	$63	$387	$150	$250	$100	67%
51417 - Salaries & Wages Adjustment	–	–	$3,070	$2,600	($470)	(15%)
51450 - FICA	$3,932	$4,157	$4,240	$4,480	$240	6%
51525 - Retirement ERS	$1,406	$1,881	$2,000	$2,210	$210	11%
52349 - Outside Purchase Serv Misc	$11,129	$18,382	$20,000	$20,000	$0	0%
55820 - Office Supplies	–	–	$50	$0	($50)	(100%)
55930 - Materials & Supplies	$28,204	$30,578	$30,000	$32,000	$2,000	7%
56050 - Uniforms & Apparel	$314	$45	$370	$350	($20)	(5%)
56051 - Safety Equipment	–	–	$150	$150	$0	0%
5240902 - WATER TREATMENT LABORATORY TOTAL	**$99,851**	**$112,988**	**$115,270**	**$120,320**	**$5,050**	**4%**
5240307 - Meters & Regulators-Water						
51100 - Salary&Wages, Regular, FT	$73,438	$75,659	$77,810	$82,150	$4,340	6%
51150 - Salaries & Wages, Overtime, FT	$814	$820	$1,050	$1,000	($50)	(5%)
51155 - Other Taxable Compensation	–	–	$690	$540	($150)	(22%)
51417 - Salaries & Wages Adjustment	–	–	$4,470	$3,790	($680)	(15%)
51450 - FICA	$5,482	$5,594	$6,030	$6,360	$330	5%
51525 - Retirement ERS	$3,526	$4,646	$5,640	$6,230	$590	10%
52175 - Professional Health Services	–	–	$180	$180	$0	0%

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	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
52201 - Repairs& Maint-Equipment	–	–	$400	$400	$0	0%
52202 - Repairs & Maintenance-Radio	$912	$912	$920	$1,010	$90	10%
54050 - Postal Service	$216	$246	$320	$550	$230	72%
54301 - Pagers	$324	–	$0	$0	$0	–
54900 - Travel/Train Expense	–	–	$5,800	$5,800	$0	0%
55820 - Office Supplies	–	–	$200	$200	$0	0%
55930 - Materials & Supplies	$15,024	$18,166	$11,160	$11,160	$0	0%
55950 - Repair & Maintenance Supplies	–	$21	$1,500	$1,500	$0	0%
56026 - Vehicle Expense	$17,900	$23,835	$23,460	$25,500	$2,040	9%
56029 - Equipment & Small Tools	$6,784	$1,445	$14,130	$14,150	$20	0%
56050 - Uniforms & Apparel	$3,577	$3,186	$3,100	$3,777	$677	22%
56051 - Safety Equipment	$589	$1,049	$2,580	$2,760	$180	7%
5240307 - METERS & REGULATORS-WATER TOTAL	**$128,586**	**$135,578**	**$159,440**	**$167,057**	**$7,617**	**5%**
5240904 - Water Treatmt Operations-Indst						
51100 - Salary&Wages, Regular, FT	$10,397	$8,504	$4,940	$5,330	$390	8%
51150 - Salaries & Wages, Overtime, FT	$275	$682	$170	$300	$130	76%
51417 - Salaries & Wages Adjustment	–	–	$280	$240	($40)	(14%)
51450 - FICA	$774	$677	$390	$430	$40	10%
51525 - Retirement ERS	$336	$280	$230	$250	$20	9%
52200 - Repairs & Maintenance-Building	–	$856	$3,000	$1,500	($1,500)	(50%)
52201 - Repairs& Maint-Equipment	$12,377	$12,001	$20,000	$13,000	($7,000)	(35%)
52225 - Maintenance Service Contracts	–	$1,500	–	–	$0	–
52230 - Contractors	–	–	$15,000	$10,500	($4,500)	(30%)
52349 - Outside Purchase Serv Misc	$4,410	$234	$8,000	$4,000	($4,000)	(50%)
53000 - Utility Bills - Heat, Light	$90,845	$92,154	$101,000	$100,000	($1,000)	(1%)
55880 - Chemical Supplies	$10,235	$10,956	$20,000	$12,000	($8,000)	(40%)
55930 - Materials & Supplies	$1,907	$2,816	$3,200	$3,000	($200)	(6%)
55950 - Repair & Maintenance Supplies	–	$1,373	$2,500	$1,800	($700)	(28%)
55975 - Gas/Lubricants	–	$1,758	–	–	$0	–

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	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
55976 - Diesel Fuel	–	–	$2,000	$1,500	($500)	(25%)
58275 - Interest Bond Maturities-G/O	($40,802)	$0	$0	$0	$0	–
5240904 - WATER TREATMT OPERATIONS-INDST TOTAL	**$90,753**	**$133,789**	**$180,710**	**$153,850**	**($26,860)**	**(15%)**
5240903 - Water Treatmt Operations-Main						
51100 - Salary&Wages, Regular, FT	$362,567	$319,818	$252,310	$271,490	$19,180	8%
51150 - Salaries & Wages, Overtime, FT	$46,206	$44,744	$35,000	$45,000	$10,000	29%
51417 - Salaries & Wages Adjustment	–	–	$14,200	$12,240	($1,960)	(14%)
51450 - FICA	$29,803	$26,282	$21,980	$24,210	$2,230	10%
51525 - Retirement ERS	$14,454	$14,784	$12,310	$13,790	$1,480	12%
52160 - Engineering/Architect Services	–	–	$15,000	$50,000	$35,000	233%
52175 - Professional Health Services	$290	$200	$600	$600	$0	0%
52178 - Recruitment Expense	$266	$225	$300	$300	$0	0%
52190 - Temporary Services	$5,348	–	–	–	$0	–
52201 - Repairs& Maint-Equipment	$29,732	$30,018	$60,000	$30,000	($30,000)	(50%)
52202 - Repairs & Maintenance-Radio	$3,396	$3,420	$3,420	$3,860	$440	13%
52203 - Repairs & Maintenance-Vehicle	$632	–	–	–	$0	–
52225 - Maintenance Service Contracts	$8,687	$7,320	$20,970	$19,380	($1,590)	(8%)
52275 - Advertising	–	$99	$200	$0	($200)	(100%)
52666 - Utility Services	$13,620	$14,400	$14,400	$14,400	$0	0%
53000 - Utility Bills - Heat, Light	$608,236	$702,339	$669,000	$715,000	$46,000	7%
54050 - Postal Service	$2,376	$2,485	$1,190	$3,740	$2,550	214%
54100 - Telephone/Internet	$534	$621	$550	$600	$50	9%
54900 - Travel/Train Expense	$1,403	$2,160	$6,400	$6,000	($400)	(6%)
55820 - Office Supplies	$314	$112	$350	$350	$0	0%
55880 - Chemical Supplies	$279,073	$331,267	$447,000	$380,000	($67,000)	(15%)
55900 - Cleaning Supplies	$2,669	$2,113	$3,000	$2,700	($300)	(10%)
55930 - Materials & Supplies	$33,235	$41,306	$50,000	$45,000	($5,000)	(10%)
55975 - Gas/Lubricants	$5,646	$5,710	$5,000	$5,000	$0	0%
56050 - Uniforms & Apparel	$5,798	$6,351	$7,770	$7,000	($770)	(10%)

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	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
56051 - Safety Equipment	$3,273	$3,568	$3,600	$3,500	($100)	(3%)
56151 - License Fees	$200	$960	$1,000	$1,000	$0	0%
5240903 - WATER TREATMT OPERATIONS-MAIN TOTAL	**$1,457,758**	**$1,560,301**	**$1,645,550**	**$1,655,160**	**$9,610**	**1%**
5240312 - Water Reg. Capital Maintenance						
51100 - Salary&Wages, Regular, FT	$74,416	$90,791	$0	$0	$0	–
51150 - Salaries & Wages, Overtime, FT	$4,960	$6,351	$4,200	$4,200	$0	0%
51450 - FICA	$5,722	$7,084	$320	$320	$0	0%
51525 - Retirement ERS	$2,792	$4,062	$0	$0	$0	–
52160 - Engineering/Architect Services	$3,782	–	$0	$0	$0	–
52190 - Temporary Services	–	–	$18,660	$3,060	($15,600)	(84%)
52230 - Contractors	$2,025	$5,330	$109,780	$15,000	($94,780)	(86%)
55930 - Materials & Supplies	$757,807	$423,017	$495,300	$328,300	($167,000)	(34%)
56026 - Vehicle Expense	$69,615	$76,410	–	–	$0	–
56027 - Equipment Exp	$26,517	$33,502	–	–	$0	–
56029 - Equipment & Small Tools	$36	–	$4,350	$4,350	$0	0%
57500 - Machinery/Equipment Purchases	$15,684	–	$61,000	$70,000	$9,000	15%
57575 - Motor Vehicles & Equipment	$135,452	$126,161	$102,500	$102,500	$0	0%
57825 - Building/Property Acquisition	–	$4,236	–	–	$0	–
57700 - Capital Leases	$16,520	$15,177	$15,180	$15,200	$20	0%
5240312 - WATER REG. CAPITAL MAINTENANCE TOTAL	**$1,115,328**	**$792,122**	**$811,290**	**$542,930**	**($268,360)**	**(33%)**
5240912 - Water Tmnt RegCapMaint						
52200 - Repairs & Maintenance-Building	$9,084	$31,918	$0	$30,000	$30,000	–
52201 - Repairs& Maint-Equipment	$130,415	–	$0	$135,000	$135,000	–
57500 - Machinery/Equipment Purchases	$126,054	$174,591	$185,000	$600,000	$415,000	224%
57575 - Motor Vehicles & Equipment	–	–	$0	$45,000	$45,000	–

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
5240912 - WATER TMNT REGCAPMAINT TOTAL	**$265,553**	**$206,508**	**$185,000**	**$810,000**	**$625,000**	**338%**
5240310 - Distribution Service Group						
51100 - Salary&Wages, Regular, FT	$199,830	$223,348	$226,580	$237,340	$10,760	5%
51150 - Salaries & Wages, Overtime, FT	$11,943	$11,544	$12,000	$13,000	$1,000	8%
51155 - Other Taxable Compensation	–	–	$220	$265	$45	20%
51417 - Salaries & Wages Adjustment	–	–	$12,950	$10,880	($2,070)	(16%)
51450 - FICA	$15,491	$17,154	$18,250	$19,150	$900	5%
51525 - Retirement ERS	$8,826	$12,645	$15,080	$16,500	$1,420	9%
52175 - Professional Health Services	–	–	$190	$220	$30	16%
52202 - Repairs & Maintenance-Radio	$798	$798	$800	$890	$90	11%
52650 - Print Shop	–	–	$100	$100	$0	0%
54100 - Telephone/Internet	$2,354	$2,208	$2,400	$2,400	$0	0%
54301 - Pagers	$324	–	$0	$0	$0	–
54900 - Travel/Train Expense	–	$65	–	–	$0	–
55820 - Office Supplies	$110	$145	$400	$400	$0	0%
55930 - Materials & Supplies	$4,363	$5,561	$8,500	$8,500	$0	0%
55950 - Repair & Maintenance Supplies	–	$49	–	–	$0	–
56026 - Vehicle Expense	$114,688	$112,090	$150,290	$116,950	($33,340)	(22%)
56029 - Equipment & Small Tools	$3,997	$2,752	$6,600	$6,600	$0	0%
56050 - Uniforms & Apparel	$6,926	$6,919	$7,740	$11,331	$3,591	46%
56051 - Safety Equipment	$1,909	$2,517	$3,710	$3,785	$75	2%
57575 - Motor Vehicles & Equipment	–	$63	–	–	$0	–
57625 - Technology Equipment	$109	$6	$1,760	$700	($1,060)	(60%)
5240310 - DISTRIBUTION SERVICE GROUP TOTAL	**$371,669**	**$397,863**	**$467,570**	**$449,011**	**($18,559)**	**(4%)**
5240905 - Water Treatment Maintenance						
51100 - Salary&Wages, Regular, FT	$114,193	$140,521	$317,210	$349,250	$32,040	10%
51150 - Salaries & Wages, Overtime, FT	$5,652	$7,013	$2,500	$5,000	$2,500	100%

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	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
51417 - Salaries & Wages Adjustment	–	–	$17,770	$15,680	($2,090)	(12%)
51450 - FICA	$8,490	$10,636	$24,460	$27,100	$2,640	11%
51525 - Retirement ERS	$4,109	$4,622	$13,990	$15,990	$2,000	14%
52190 - Temporary Services	$17,112	–	–	–	$0	–
52200 - Repairs & Maintenance-Building	$13,502	$24,647	$20,000	$25,000	$5,000	25%
52201 - Repairs& Maint-Equipment	$22,220	$58,103	$45,000	$60,000	$15,000	33%
52230 - Contractors	–	$14,449	–	–	$0	–
52349 - Outside Purchase Serv Misc	$34,586	$31,643	$40,000	$35,000	($5,000)	(12%)
54900 - Travel/Train Expense	–	–	$1,000	$0	($1,000)	(100%)
55820 - Office Supplies	–	$113	$50	$0	($50)	(100%)
55930 - Materials & Supplies	$8,181	$4,686	$5,000	$6,500	$1,500	30%
55950 - Repair & Maintenance Supplies	–	$29	–	–	$0	–
55975 - Gas/Lubricants	$3,857	$201	$4,000	$3,500	($500)	(12%)
56029 - Equipment & Small Tools	$1,953	$1,676	$2,000	$2,000	$0	0%
56050 - Uniforms & Apparel	$2,987	$1,589	$3,330	$3,500	$170	5%
56051 - Safety Equipment	$824	$736	$1,250	$900	($350)	(28%)
59100 - Labor Expense Cross Charge	–	$2,291	–	–	$0	–
59105 - Overtime Expense Cross Charge	–	$225	–	–	$0	–
59110 - FICA Expense Cross Charge	–	$184	–	–	$0	–
59120 - Retirement Exp Cross Charge	–	$116	–	–	$0	–
5240905 - WATER TREATMENT MAINTENANCE TOTAL	**$237,665**	**$303,479**	**$497,560**	**$549,420**	**$51,860**	**10%**
EXPENSES TOTAL	**$16,685,480**	**$19,762,000**	**$11,990,280**	**$12,361,615**	**$371,335**	**3%**
EXPENSES TOTAL	**$16,685,480**	**$19,762,000**	**$11,990,280**	**$12,361,615**	**$371,335**	**3%**

City of Danville - Utilities Department
FY2027 Proposed Budget - Revenue
52- Water Fund

	ACTUALS		ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	% Change
Revenues						
Revenue-Use Money/Property						
41750 - Interest on Investments	$178,834	$245,720	$103,300	$101,000	($2,300)	(2%)
41930 - Leases	$68,188	$70,412	$68,190	$68,500	$310	0%
41910 - Rental Income	$26,547	$34,513	$585,120	$522,407	($62,713)	(11%)
43680 - Sale-Salvage and Surplus Prop	($1,089)	–	$3,400	$2,000	($1,400)	(41%)
REVENUE-USE MONEY/PROPERTY TOTAL	**$272,479**	**$350,645**	**$760,010**	**$693,907**	**($66,103)**	**(9%)**
Charges for Services						
42701 - Rate Change Revenue	–	–	($431,160)	$0	$431,160	(100%)
42702 - Residential Sales	$4,127,186	$4,157,090	$4,365,570	$4,150,000	($215,570)	(5%)
42704 - Commercial Sales	$3,519,096	$2,950,188	$3,811,600	$3,550,000	($261,600)	(7%)
42706 - Industrial Sales	$1,089,814	$1,939,771	$1,243,000	$2,126,000	$883,000	71%
42710 - Municipal Sales	$188,510	$171,620	$183,000	$190,000	$7,000	4%
42746 - Penalties	–	$1	$50	$0	($50)	(100%)
42747 - Penalties-Non-Pay	$20,664	$22,684	$16,600	$15,000	($1,600)	(10%)
42748 - Miscellaneous Charges	$9,060	$9,510	$8,000	$8,000	$0	0%
CHARGES FOR SERVICES TOTAL	**$8,954,330**	**$9,250,864**	**$9,196,660**	**$10,039,000**	**$842,340**	**9%**
Miscellaneous Revenue						
43630 - Contribution in Aid	$1,220,222	–	–	–	$0	–
43740 - Misc Revenue	$207,043	$314,376	$161,000	$180,000	$19,000	12%
MISCELLANEOUS REVENUE TOTAL	**$1,427,265**	**$314,376**	**$161,000**	**$180,000**	**$19,000**	**12%**
Recovered Cost						
43810 - Recoveries and Rebates	–	–	$6,000	$0	($6,000)	(100%)
RECOVERED COST TOTAL	**–**	**–**	**$6,000**	**$0**	**($6,000)**	**(100%)**
Categorical Aid Federal	–	$449,528	–	–	$0	–
Other Revenue						
41890 - Increase/Decr Mkt Val Security	$93,671	$97,059	–	–	$0	–
OTHER REVENUE TOTAL	**$93,671**	**$97,059**	**–**	**–**	**$0**	**–**
REVENUES TOTAL	**$10,747,745**	**$10,462,472**	**$10,123,670**	**$10,912,907**	**$789,237**	**8%**

Gas Fund - FY 2027

Operating Revenue

Revenues are forecasted based upon statistics obtained from our customer information system, and further refined by staff to include actual revenue. Revenue is projected to decrease 2% or $388,967 from the previous budget primarily due to industrial shifts and operational changes. Total projected revenue is $21.2 million.

Gas Operating Expenditures

Total operating expenditures decreased $1,743,930 compared to FY2026.

- **Administration Services**: Increased 1% or $27,495 due to an increase in salaries and benefits and internal allocations
- **Debt Service**: Decreased 22% or $32,610 for FY27 due to bond principal payments
- **Distribution**: Increased 6% or $57,114 due to an increase in contractor cost for utility line locators, materials & supplies, vehicle expense allocation (revenue offsets expense in rental income)
- **Engineering**: Increased 1% or $5,841 due to salaries & benefits (shared with Water Fund) & engineering consultants (Expansion modeling, DIMP Plan, and updates)
- **Gas Control**: Increased 2% or $13,990 due to an increase in salaries and benefits, legal services, management consulting services
- **Meters and Regulators**: Increase of 5% or $9,475 due to an increase in salaries, uniforms, and vehicle expenses
- **Regular Capital Maintenance**: Increased 36% or $161 976 due to an increase in materials & supplies, contractors, and capital leases
- **Service**: Increased 1% or $3,225 due to salaries & benefits, travel & training and Repairs & Maintenance of Equipment
- **Source of Supply**: Decreased 15% or $1,973,756 million in Natural Gas Purchased

Gas Fund - FY 2027

Regular Capital

Equipment & Vehicles

**Shared with Water Fund:*

a. Vehicles & Equipment: Crash Truck & Backhoe*.. .$102,500
b. Machinery & Equipment: Bush Hog head, tapping, and leak detection $23,500
c. Capital Lease: Backhoe* $15,200

Other Regular Capital

a. Materials & Supplies $250,946
    a. Meters, Regulators, Pressure Recorder $210,446
    b. New gas service lines & replacement rectifier $40,500
b. Contractors $115,000
    a. Rectifier & Anode Beds for High Pressure Mains $75,000
    b. Replacement mains, paving, & ROW staking & clearing $30,000

Capital Expenses

Projects

CIPs include:

a. Natural Gas Transmission Pipeline (Gas Gate Replacement) *..................................$7,500,000
b. Berry Hill Natural Gas Extension $7,800,000
c. Gas System Regulator Station Upgrades $900,000

*Projects financed with bonds

City of Danville - Utilities Department
FY2027 Proposed Budget - Fund Summary by Function
53 - Gas Fund

	ACTUALS		ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	% Change
Revenues						
Revenue-Use Money/Property	$1,084,959	$1,129,901	$598,500	$532,593	($65,907)	(11%)
Charges for Services	$19,114,245	$18,241,371	$19,864,170	$19,533,810	($330,360)	(2%)
Miscellaneous Revenue	$8,160	$31,521	$7,700	$15,000	$7,300	95%
Recovered Cost	$421	$180	–	–	$0	–
Transfers In	–	–	$1,125,000	$1,125,000	$0	0%
Other Revenue	$97,197	$168,001	–	–	$0	–
REVENUES TOTAL	**$20,304,982**	**$19,570,975**	**$21,595,370**	**$21,206,403**	**($388,967)**	**(2%)**
Operating Expenses						
Administration Services	$1,895,403	$2,135,841	$2,192,220	$2,219,715	$27,495	1%
Debt Service	$93,023	$115,593	$149,690	$117,080	($32,610)	(22%)
Distribution	$594,790	$649,614	$1,030,910	$1,088,024	$57,114	6%
Engineering	$266,781	$290,473	$418,330	$424,171	$5,841	1%
Gas Control	$586,240	$528,591	$637,600	$651,590	$13,990	2%
Meters & Regulators	$136,918	$150,747	$186,670	$196,145	$9,475	5%
Not Applicable	–	$153	–	–	$0	–
Regular Capital Maintenance	$751,487	$401,134	$453,570	$615,546	$161,976	36%
Service	$511,100	$515,641	$515,630	$518,855	$3,225	1%
OPERATING EXPENSES TOTAL	**$4,835,743**	**$4,787,787**	**$5,584,620**	**$5,831,126**	**$246,506**	**4%**
Other	$12,602,827	$12,808,671	$14,464,130	$12,473,694	($1,990,436)	(14%)
Total Operating Expense	$17,438,570	$17,596,458	$20,048,750	$18,304,820	–	–
Contribution to General Fund	$3,199,330	$3,199,330	$3,199,330	$3,199,330	$0	0%
Total Expenditures	$20,637,900	$20,795,788	$23,248,080	$21,504,150	–	–
Add - Depreciation	$1,605,427	$1,626,342	$1,589,130	$1,572,450	($16,680)	(1%)
Total Expenditures (less depreciation)	$19,032,473	$19,169,446	$21,658,950	$19,931,700	–	–
Revenue in excess of Operating Expense	$1,272,509	$401,529	($63,580)	$1,274,703	–	–
Capital Improvements	$981,413	$3,185,379	$0	$900,000	$900,000	–
Revenues Over (Under) Expenses	$291,096	($2,783,850)	($63,580)	$374,703	–	–

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

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
Expenses						
EXPENSES						
5300001 - Gas Adm Jobbing						
51100 - Salary&Wages, Regular, FT	$642	$919	–	–	$0	–
51150 - Salaries & Wages, Overtime, FT	$1,524	$2,161	$2,200	$2,600	$400	18%
51450 - FICA	$161	$227	$170	$200	$30	18%
51525 - Retirement ERS	$79	$148	–	–	$0	–
55930 - Materials & Supplies	$187	$799	$250	$0	($250)	(100%)
56026 - Vehicle Expense	$10	$636	$0	$0	$0	–
5300001 - GAS ADM JOBBING TOTAL	**$2,604**	**$4,891**	**$2,620**	**$2,800**	**$180**	**7%**
5340301 - Administrative Service-Gas						
51100 - Salary&Wages, Regular, FT	$56,745	$30,075	$60,150	$61,500	$1,350	2%
51101 - Salary Payroll Factor	$3,168	$15,612	–	–	$0	–
51155 - Other Taxable Compensation	$120	$60	$120	$90	($30)	(25%)
51417 - Salaries & Wages Adjustment	–	–	$3,460	$2,740	($720)	(21%)
51450 - FICA	$4,109	$2,158	$4,600	$4,710	$110	2%
51525 - Retirement ERS	$2,808	$1,905	$4,360	$2,330	($2,030)	(47%)
51650 - Worker's Comp - Self Insured	$5,737	$97,987	$25,000	$40,000	$15,000	60%
52150 - Management Consulting Services	$1,836	–	$5,000	$5,000	$0	0%
52202 - Repairs & Maintenance-Radio	$210	$216	$220	$240	$20	9%
52225 - Maintenance Service Contracts	$383	$181	$800	$800	$0	0%
52275 - Advertising	$15,397	$4,615	$15,800	$15,800	$0	0%
52650 - Print Shop	$35	–	$150	$150	$0	0%
52655 - Print Shop - Office Supplies	$860	$1,368	$650	$650	$0	0%
52665 - IT Technology Support	$34,600	$47,680	$33,930	$34,060	$130	0%
54050 - Postal Service	$1,080	$1,156	$1,840	$1,820	($20)	(1%)
54100 - Telephone/Internet	$360	$360	$720	$360	($360)	(50%)
54150 - Tele/Internet - IT Allocation	$6,807	$3,785	$3,820	$3,710	($110)	(3%)
54650 - General Liability Insurance	$69,273	$79,364	$90,000	$91,500	$1,500	2%

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

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
54900 - Travel/Train Expense	$5,007	$5,470	$7,075	$7,075	$0	0%
55820 - Office Supplies	–	$707	$100	$100	$0	0%
55930 - Materials & Supplies	–	–	$100	$100	$0	0%
56051 - Safety Equipment	–	–	$90	$90	$0	0%
56201 - Rent & Taxes	–	–	$210	$0	($210)	(100%)
56242 - Dues and Memberships	$1,193	$2,444	$3,000	$3,100	$100	3%
56580 - Uncollectable Accounts	$147,646	$69,142	$60,000	$80,000	$20,000	33%
57000 - Cutomer Service Allocation	$383,328	$435,912	$487,550	$510,930	$23,380	5%
57001 - Utilities Admin Allocation	$515,000	$635,860	$641,385	$645,000	$3,615	1%
57025 - Central Collections Allocation	$111,070	$128,180	$147,680	$138,350	($9,330)	(6%)
57050 - Information Tech Allocation	$62,680	$62,450	$91,920	$96,030	$4,110	4%
57075 - Purchasing/Auditing Allocation	$34,500	$39,650	$38,050	$35,760	($2,290)	(6%)
57100 - Employee Benefits Allocation	$127,860	$155,200	$150,490	$120,970	($29,520)	(20%)
57105 - Cost Allocation	$24,780	$23,770	$29,140	$27,520	($1,620)	(6%)
57110 - Allocation to Other Dept	$69,996	$69,768	$77,090	$85,000	$7,910	10%
57625 - Technology Equipment	$2,685	–	–	–	$0	–
57960 - Depreciation	$1,530,624	$1,535,324	$1,510,740	$1,488,790	($21,950)	(1%)
58275 - Interest Bond Maturities-G/O	$22,769	$0	$0	$0	$0	–
6001 - Transfer out - General Fund	$3,199,330	$3,199,330	$3,199,330	$3,199,330	$0	0%
5340301 - ADMINISTRATIVE SERVICE-GAS TOTAL	**$6,441,995**	**$6,649,729**	**$6,694,570**	**$6,703,605**	**$9,035**	**0%**
5340320 - Gas Vehicle Clearing						
52201 - Repairs& Maint-Equipment	$4,651	$10,912	$5,300	$8,000	$2,700	51%
52203 - Repairs & Maintenance-Vehicle	$40,676	$61,033	$50,350	$51,000	$650	1%
52225 - Maintenance Service Contracts	–	$336	$0	$0	$0	–
52226 - AVL Service Contracts	$20,349	$25,660	$33,000	$33,000	$0	0%
54650 - General Liability Insurance	$17,294	$16,337	$19,100	$15,200	($3,900)	(20%)

City of Danville - Utilities Department

53 - Gas Fund

Appropriations by Org Key/ Object Code

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
55930 - Materials & Supplies	$928	$1,152	$1,000	$1,000	$0	0%
55950 - Repair & Maintenance Supplies	$235	$12	$350	$130	($220)	(63%)
55975 - Gas/Lubricants	$50,632	$47,981	$53,000	$49,000	($4,000)	(8%)
55976 - Diesel Fuel	$21,719	$20,623	$24,000	$21,000	($3,000)	(12%)
55977 - LPG - Propane	–	$733	$1,750	$1,750	$0	0%
55978 - Diesel Exhaust Fluid	$86	$169	–	–	$0	–
56026 - Vehicle Expense	$154	–	$150	$150	$0	0%
57960 - Depreciation	$74,803	$91,018	$78,390	$83,660	$5,270	7%
59100 - Labor Expense Cross Charge	$2,982	$5,095	–	–	$0	–
59105 - Overtime Expense Cross Charge	$122	–	–	–	$0	–
59110 - FICA Expense Cross Charge	$227	$372	–	–	$0	–
59120 - Retirement Exp Cross Charge	$89	$177	–	–	$0	–
5340320 - GAS VEHICLE CLEARING TOTAL	**$234,946**	**$281,610**	**$266,390**	**$263,890**	**($2,500)**	**(1%)**
5340323 - Gas Equipment Clearing						
52201 - Repairs& Maint-Equipment	$11,648	$8,876	$12,000	$9,000	($3,000)	(25%)
52203 - Repairs & Maintenance-Vehicle	$1,678	$5,919	$0	$6,000	$6,000	–
55930 - Materials & Supplies	–	$147	–	–	$0	–
55975 - Gas/Lubricants	$99	$212	$100	$200	$100	100%
55976 - Diesel Fuel	$5,069	$5,958	$5,000	$6,000	$1,000	20%
55978 - Diesel Exhaust Fluid	$5	$59	$0	$0	$0	–
59100 - Labor Expense Cross Charge	$1,940	$3,704	$0	$0	$0	–
59105 - Overtime Expense Cross Charge	–	$16	–	–	$0	–
59110 - FICA Expense Cross Charge	$141	$275	$0	$0	$0	–
59120 - Retirement Exp Cross Charge	$35	$117	$0	$0	$0	–
5340323 - GAS EQUIPMENT CLEARING TOTAL	**$20,615**	**$25,284**	**$17,100**	**$21,200**	**$4,100**	**24%**
5340308 - Gas Capital & Spec Projects						
51100 - Salary&Wages, Regular, FT	$429	$684	–	–	$0	–

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

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
51150 - Salaries & Wages, Overtime, FT	$504	$123	–	–	$0	–
51450 - FICA	$69	$57	–	–	$0	–
51525 - Retirement ERS	$32	$39	–	–	$0	–
52150 - Management Consulting Services	$51,973	$5,610	–	–	$0	–
52160 - Engineering/Architect Services	$37,900	$154,489	–	–	$0	–
52230 - Contractors	$853,184	$23,201	–	–	$0	–
55930 - Materials & Supplies	$12,027	$728	–	–	$0	–
56026 - Vehicle Expense	$395	$447	–	–	$0	–
56027 - Equipment Exp	$130	–	–	–	$0	–
56029 - Equipment & Small Tools	$24,770	–	–	–	$0	–
50000 - CIP Budget Control	–	–	$0	$900,000	$900,000	–
6017 - Transfer Out - Econ Dev	–	$3,000,000	–	–	$0	–
5340308 - GAS CAPITAL & SPEC PROJECTS TOTAL	**$981,413**	**$3,185,379**	**$0**	**$900,000**	**$900,000**	**–**
5340309 - Gas Debt Service & Admin						
58200 - Bond Maturities - General	$93,023	$97,586	$103,110	$107,220	$4,110	4%
58275 - Interest Bond Maturities-G/O	–	$18,007	$46,580	$9,860	($36,720)	(79%)
5340309 - GAS DEBT SERVICE & ADMIN TOTAL	**$93,023**	**$115,593**	**$149,690**	**$117,080**	**($32,610)**	**(22%)**
5240306 - Service-Water	–	–	–	$10,040	$10,040	–
5340305 - Distribution Group-Gas						
51100 - Salary&Wages, Regular, FT	$197,827	$231,792	$406,880	$381,500	($25,380)	(6%)
51150 - Salaries & Wages, Overtime, FT	$12,078	$20,347	$6,350	$11,000	$4,650	73%
51155 - Other Taxable Compensation	$100	–	$410	$630	$220	54%
51417 - Salaries & Wages Adjustment	–	–	$23,010	$17,350	($5,660)	(25%)
51450 - FICA	$15,041	$18,487	$31,610	$30,030	($1,580)	(5%)
51525 - Retirement ERS	$8,295	$11,867	$22,230	$22,970	$740	3%
52175 - Professional Health Services	$670	$683	$1,120	$1,120	$0	0%
52178 - Recruitment Expense	$168	$75	$750	$750	$0	0%

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

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
52200 - Repairs & Maintenance-Building	–	–	$350	$350	$0	0%
52201 - Repairs& Maint-Equipment	$7,682	$67	$3,020	$3,020	$0	0%
52202 - Repairs & Maintenance-Radio	$4,320	$4,416	$4,420	$4,970	$550	12%
52230 - Contractors	$173,461	$177,193	$180,700	$198,029	$17,329	10%
52650 - Print Shop	–	–	$100	$100	$0	0%
54050 - Postal Service	$216	$226	$390	$475	$85	22%
54100 - Telephone/Internet	$1,884	$2,188	$1,920	$2,300	$380	20%
54200 - Telephone - Wireless	–	–	$360	$0	($360)	(100%)
54301 - Pagers	$936	–	$0	$0	$0	–
54750 - Equipment-Leased	–	–	$2,000	$3,000	$1,000	50%
54900 - Travel/Train Expense	$1,126	$4,433	$15,670	$15,770	$100	1%
55820 - Office Supplies	$28	$276	$1,200	$1,100	($100)	(8%)
55930 - Materials & Supplies	$26,573	$29,614	$26,250	$29,000	$2,750	10%
55950 - Repair & Maintenance Supplies	–	$529	$300	$300	$0	0%
55975 - Gas/Lubricants	–	$47	$200	$200	$0	0%
56026 - Vehicle Expense	$45,708	$43,415	$59,900	$50,000	($9,900)	(17%)
56027 - Equipment Exp	$16,657	$12,476	$30,500	$16,000	($14,500)	(48%)
56029 - Equipment & Small Tools	$7,399	$6,872	$17,440	$17,440	$0	0%
56050 - Uniforms & Apparel	$21,247	$20,647	$24,770	$26,000	$1,230	5%
56051 - Safety Equipment	$5,646	$4,959	$12,400	$12,400	$0	0%
56151 - License Fees	$134	–	$9,500	$9,500	$0	0%
56201 - Rent & Taxes	$574	$536	$680	$650	($30)	(4%)
56555 - Property Damage Claims	–	–	$0	$500	$500	–
57625 - Technology Equipment	–	$67	$0	$0	$0	–
57650 - Software	–	–	$250	$250	$0	0%
5340305 - DISTRIBUTION GROUP-GAS TOTAL	**$547,769**	**$591,212**	**$884,680**	**$856,704**	**($27,976)**	**(3%)**
5340306 - Service-Gas						
51100 - Salary&Wages, Regular, FT	$26,051	$32,447	$103,000	$164,520	$61,520	60%
51150 - Salaries & Wages, Overtime, FT	$2,488	$2,252	$1,500	$2,100	$600	40%
51155 - Other Taxable Compensation	–	–	$100	$100	$0	0%
51417 - Salaries & Wages Adjustment	–	–	$5,780	$7,380	$1,600	28%

City of Danville - Utilities Department

53 - Gas Fund

Appropriations by Org Key/ Object Code

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
51450 - FICA	$2,046	$2,484	$8,000	$12,750	$4,750	59%
51525 - Retirement ERS	$943	$1,380	$4,720	$7,330	$2,610	55%
52230 - Contractors	–	–	$400	$5,000	$4,600	1,150%
55930 - Materials & Supplies	$3,222	$3,361	$5,000	$5,000	$0	0%
56026 - Vehicle Expense	$9,682	$11,161	$12,690	$11,900	($790)	(6%)
56027 - Equipment Exp	$2,589	$3,796	$4,740	$4,900	$160	3%
56029 - Equipment & Small Tools	–	–	$300	$300	$0	0%
56050 - Uniforms & Apparel	–	$1,520	–	–	$0	–
5340306 - SERVICE-GAS TOTAL	**$47,021**	**$58,402**	**$146,230**	**$221,280**	**$75,050**	**51%**
5340302 - Engineering-Gas						
51100 - Salary&Wages, Regular, FT	$172,787	$186,877	$186,880	$197,670	$10,790	6%
51155 - Other Taxable Compensation	$445	$480	$895	$895	$0	0%
51417 - Salaries & Wages Adjustment	–	–	$10,690	$9,060	($1,630)	(15%)
51450 - FICA	$12,834	$13,887	$14,300	$15,120	$820	6%
51525 - Retirement ERS	$7,914	$10,953	$12,530	$13,860	$1,330	11%
52160 - Engineering/Architect Services	$19,996	$29,314	$53,000	$53,000	$0	0%
52175 - Professional Health Services	–	–	$80	$80	$0	0%
52178 - Recruitment Expense	$24	–	$395	$425	$30	8%
52190 - Temporary Services	–	–	$5,400	$3,600	($1,800)	(33%)
52201 - Repairs& Maint-Equipment	–	$31	$500	$800	$300	60%
52202 - Repairs & Maintenance-Radio	$1,494	$1,512	$1,520	$1,640	$120	8%
52225 - Maintenance Service Contracts	$479	$338	$2,145	$2,150	$5	0%
52349 - Outside Purchase Serv Misc	–	–	$20,000	$20,000	$0	0%
52650 - Print Shop	$716	$1,921	$2,500	$2,500	$0	0%
52655 - Print Shop - Office Supplies	–	–	$150	$500	$350	233%
54050 - Postal Service	$216	$226	$240	$850	$610	254%
54100 - Telephone/Internet	$2,191	$2,191	$2,210	$2,210	$0	0%
54900 - Travel/Train Expense	–	$7,002	$25,320	$16,130	($9,190)	(36%)
55820 - Office Supplies	$324	$277	$780	$800	$20	3%
55930 - Materials & Supplies	$13	–	$1,500	$1,500	$0	0%

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

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
56026 - Vehicle Expense	–	$40	$0	$0	$0	–
56029 - Equipment & Small Tools	$3,720	$1,100	$6,550	$6,250	($300)	(5%)
56050 - Uniforms & Apparel	$1,532	$732	$1,500	$1,500	$0	0%
56051 - Safety Equipment	$344	$238	$1,290	$1,540	$250	19%
56075 - Books & Subscriptions	–	$500	$2,500	$2,500	$0	0%
57625 - Technology Equipment	–	$348	$1,300	$1,300	$0	0%
57650 - Software	$1,180	–	$3,865	$7,981	$4,116	106%
5340302 - ENGINEERING-GAS TOTAL	**$226,209**	**$257,967**	**$358,040**	**$363,861**	**$5,821**	**2%**
5340303 - Engineering-GIS-Gas						
51100 - Salary&Wages, Regular, FT	$36,275	$28,961	$47,130	$47,530	$400	1%
51155 - Other Taxable Compensation	$85	–	$265	$265	$0	0%
51417 - Salaries & Wages Adjustment	–	–	$2,620	$2,120	($500)	(19%)
51450 - FICA	$2,651	$2,109	$3,610	$3,640	$30	1%
51525 - Retirement ERS	$896	$917	$1,710	$1,800	$90	5%
52175 - Professional Health Services	–	$25	–	–	$0	–
52178 - Recruitment Expense	–	$8	–	–	$0	–
54100 - Telephone/Internet	$471	$401	$480	$480	$0	0%
54900 - Travel/Train Expense	$195	–	$1,750	$1,750	$0	0%
55930 - Materials & Supplies	–	–	$2,500	$2,500	$0	0%
56051 - Safety Equipment	–	$86	$225	$225	$0	0%
5340303 - ENGINEERING-GIS-GAS TOTAL	**$40,572**	**$32,506**	**$60,290**	**$60,310**	**$20**	**0%**
5340304 - Gas Control						
51100 - Salary&Wages, Regular, FT	$333,955	$315,889	$379,330	$371,630	($7,700)	(2%)
51150 - Salaries & Wages, Overtime, FT	$100,299	$73,237	$55,000	$70,000	$15,000	27%
51155 - Other Taxable Compensation	–	–	$1,015	$1,015	$0	0%
51417 - Salaries & Wages Adjustment	–	–	$21,640	$16,960	($4,680)	(22%)
51450 - FICA	$31,483	$28,414	$33,230	$33,790	$560	2%
51525 - Retirement ERS	$15,304	$17,800	$24,440	$24,000	($440)	(2%)
52150 - Management Consulting Services	–	–	$12,000	$10,000	($2,000)	(17%)

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

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
52170 - Legal Services	$9,315	$14,972	$20,000	$20,000	$0	0%
52175 - Professional Health Services	$23	$210	$175	$225	$50	29%
52201 - Repairs& Maint-Equipment	–	–	$500	$600	$100	20%
52202 - Repairs & Maintenance-Radio	$864	$864	$870	$920	$50	6%
52655 - Print Shop - Office Supplies	–	$73	$0	$100	$100	–
53000 - Utility Bills - Heat, Light	$8,688	$8,922	$10,500	$10,500	$0	0%
54050 - Postal Service	$216	$258	$640	$900	$260	41%
54100 - Telephone/Internet	$39,518	$20,866	$22,065	$25,000	$2,935	13%
54150 - Tele/Internet - IT Allocation	$3	$8	$0	$0	$0	–
54900 - Travel/Train Expense	$1,398	$400	$5,000	$5,000	$0	0%
55820 - Office Supplies	$881	$848	$800	$1,000	$200	25%
55930 - Materials & Supplies	$7,170	$4,127	$8,450	$8,450	$0	0%
55950 - Repair & Maintenance Supplies	$639	–	$650	$750	$100	15%
56026 - Vehicle Expense	$13,510	$22,998	$17,705	$25,000	$7,295	41%
56029 - Equipment & Small Tools	$840	$143	$1,400	$1,400	$0	0%
56050 - Uniforms & Apparel	$8,341	$5,286	$6,400	$8,500	$2,100	33%
56051 - Safety Equipment	$452	$165	$510	$550	$40	8%
56201 - Rent & Taxes	–	–	$280	$300	$20	7%
56242 - Dues and Memberships	$13,111	$13,111	$15,000	$15,000	$0	0%
56227 - Natural Gas Purchased	$10,997,400	$11,182,329	$12,875,000	$10,901,244	($1,973,756)	(15%)
57625 - Technology Equipment	$230	–	–	–	$0	–
5340304 - GAS CONTROL TOTAL	**$11,583,640**	**$11,710,920**	**$13,512,600**	**$11,552,834**	**($1,959,766)**	**(14%)**
5340307 - Meters & Regulators-Gas						
51100 - Salary&Wages, Regular, FT	$68,796	$74,299	$77,810	$82,150	$4,340	6%
51150 - Salaries & Wages, Overtime, FT	$7,865	$9,576	$5,000	$7,200	$2,200	44%
51155 - Other Taxable Compensation	–	–	$440	$440	$0	0%
51417 - Salaries & Wages Adjustment	–	–	$4,470	$3,790	($680)	(15%)

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

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
51450 - FICA	$5,636	$6,141	$6,340	$6,840	$500	8%
51525 - Retirement ERS	$3,557	$4,925	$5,640	$6,230	$590	10%
52175 - Professional Health Services	–	–	$160	$160	$0	0%
52178 - Recruitment Expense	–	–	$30	$375	$345	1,150%
52201 - Repairs& Maint-Equipment	–	–	$4,950	$4,950	$0	0%
52202 - Repairs & Maintenance-Radio	$912	$912	$920	$1,010	$90	10%
52225 - Maintenance Service Contracts	$4,250	$5,575	$5,000	$5,000	$0	0%
52230 - Contractors	–	–	$5,000	$5,000	$0	0%
52650 - Print Shop	–	$154	–	–	$0	–
54050 - Postal Service	$216	$382	$990	$1,000	$10	1%
54301 - Pagers	$324	–	$0	$0	$0	–
54900 - Travel/Train Expense	–	$1,803	$7,250	$7,250	$0	0%
55820 - Office Supplies	–	$50	$150	$150	$0	0%
55930 - Materials & Supplies	$17,873	$12,241	$21,000	$21,000	$0	0%
55950 - Repair & Maintenance Supplies	–	$21	$2,450	$2,450	$0	0%
56026 - Vehicle Expense	$17,843	$24,007	$23,390	$25,000	$1,610	7%
56029 - Equipment & Small Tools	$7,319	$7,298	$11,600	$11,600	$0	0%
56050 - Uniforms & Apparel	$1,706	$2,313	$3,100	$3,800	$700	23%
56051 - Safety Equipment	$621	$1,049	$980	$750	($230)	(23%)
5340307 - METERS & REGULATORS-GAS TOTAL	**$136,918**	**$150,747**	**$186,670**	**$196,145**	**$9,475**	**5%**
5300002 - Gas Adm Paving	–	$153	–	–	$0	–
5340312 - Gas Regular Capital Maint.						
51100 - Salary&Wages, Regular, FT	$103,673	$77,971	$0	$0	$0	–
51150 - Salaries & Wages, Overtime, FT	$9,748	$10,286	$5,100	$10,100	$5,000	98%
51450 - FICA	$8,275	$6,425	$390	$780	$390	100%
51525 - Retirement ERS	$4,139	$3,709	$0	$0	$0	–
52160 - Engineering/Architect Services	$6,254	–	$15,000	$15,000	$0	0%
52230 - Contractors	$4,800	$26,790	$64,780	$115,000	$50,220	78%
52349 - Outside Purchase Serv Misc	–	–	$9,000	$9,000	$0	0%
54750 - Equipment-Leased	$456	–	–	–	$0	–

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
55930 - Materials & Supplies	$341,505	$110,784	$212,100	$250,946	$38,846	18%
56026 - Vehicle Expense	$88,031	$60,379	$0	$65,000	$65,000	–
56027 - Equipment Exp	$32,092	$23,236	$0	$0	$0	–
56029 - Equipment & Small Tools	$542	$50	$8,520	$8,520	$0	0%
57500 - Machinery/Equipment Purchases	–	–	$21,000	$23,500	$2,500	12%
57575 - Motor Vehicles & Equipment	$135,452	$61,930	$102,500	$102,500	$0	0%
57750 - Land and Land Rights	–	$160	–	–	$0	–
57825 - Building/Property Acquisition	–	$4,236	–	–	$0	–
57700 - Capital Leases	$16,520	$15,177	$15,180	$15,200	$20	0%
5340312 - GAS REGULAR CAPITAL MAINT. TOTAL	**$751,487**	**$401,134**	**$453,570**	**$615,546**	**$161,976**	**36%**
5340310 - Distribution Service Group						
51100 - Salary&Wages, Regular, FT	$226,446	$245,116	$226,580	$237,340	$10,760	5%
51150 - Salaries & Wages, Overtime, FT	$78,445	$68,886	$32,500	$50,000	$17,500	54%
51417 - Salaries & Wages Adjustment	–	–	$12,950	$10,880	($2,070)	(16%)
51450 - FICA	$22,322	$22,903	$19,820	$21,980	$2,160	11%
51525 - Retirement ERS	$12,344	$16,362	$15,080	$16,500	$1,420	9%
52175 - Professional Health Services	–	–	$160	$160	$0	0%
52178 - Recruitment Expense	–	–	$750	$750	$0	0%
52201 - Repairs& Maint-Equipment	–	–	$5,410	$5,945	$535	10%
52202 - Repairs & Maintenance-Radio	$798	$798	$800	$890	$90	11%
52275 - Advertising	–	–	$50	$50	$0	0%
52650 - Print Shop	–	–	$150	$150	$0	0%
54100 - Telephone/Internet	$2,354	$2,208	$2,400	$2,400	$0	0%
54301 - Pagers	$324	–	$0	$0	$0	–
54900 - Travel/Train Expense	$1,847	$1,152	$1,110	$1,300	$190	17%
55820 - Office Supplies	$121	$245	$450	$450	$0	0%
55930 - Materials & Supplies	$24,243	$11,234	$12,140	$12,640	$500	4%
55950 - Repair & Maintenance Supplies	–	$49	–	–	$0	–
56026 - Vehicle Expense	$121,921	$124,720	$159,770	$133,200	($26,570)	(17%)

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

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
56029 - Equipment & Small Tools	$5,825	$6,001	$8,190	$6,250	($1,940)	(24%)
56050 - Uniforms & Apparel	$12,181	$12,901	$13,930	$14,200	$270	2%
56051 - Safety Equipment	$1,820	$2,517	$3,390	$3,770	$380	11%
57575 - Motor Vehicles & Equipment	–	$63	–	–	$0	–
57625 - Technology Equipment	$109	$488	$0	$0	$0	–
5340310 - DISTRIBUTION SERVICE GROUP TOTAL	**$511,100**	**$515,641**	**$515,630**	**$518,855**	**$3,225**	**1%**
EXPENSES TOTAL	**$21,619,313**	**$23,981,166**	**$23,248,080**	**$22,404,150**	**($843,930)**	**(4%)**
EXPENSES TOTAL	**$21,619,313**	**$23,981,166**	**$23,248,080**	**$22,404,150**	**($843,930)**	**(4%)**

City of Danville - Utilities Department
FY2027 Proposed Budget - Revenues
53 - Gas Fund

	ACTUALS		ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	% Change
Revenues						
Revenue-Use Money/Property						
41750 - Interest on Investments	$279,709	$307,787	$114,700	$175,000	$60,300	53%
41910 - Rental Income	$755,766	$779,744	$483,800	$357,593	($126,207)	(26%)
43680 - Sale-Salvage and Surplus Prop	$49,483	$42,370	–	–	$0	–
REVENUE-USE MONEY/PROPERTY TOTAL	**$1,084,959**	**$1,129,901**	**$598,500**	**$532,593**	**($65,907)**	**(11%)**
Charges for Services						
42701 - Rate Change Revenue	–	–	($1,210,970)	$0	$1,210,970	(100%)
42702 - Residential Sales	$7,671,164	$8,253,279	$8,967,100	$8,262,660	($704,440)	(8%)
42704 - Commercial Sales	$10,386,235	$10,780,492	$11,590,540	$10,756,150	($834,390)	(7%)
42706 - Industrial Sales	$294,929	$197,507	$285,000	$250,000	($35,000)	(12%)
42710 - Municipal Sales	$183,341	$204,229	$174,000	$205,000	$31,000	18%
42716 - Industrial Large Firm Sales	$303,902	–	$0	$0	$0	–
42724 - Cost Adjustment-Recil. Current	$215,191	($1,259,994)	–	–	$0	–
42747 - Penalties-Non-Pay	$38,158	$45,629	$37,500	$40,000	$2,500	7%
42748 - Miscellaneous Charges	$21,325	$20,230	$21,000	$20,000	($1,000)	(5%)
CHARGES FOR SERVICES TOTAL	**$19,114,245**	**$18,241,371**	**$19,864,170**	**$19,533,810**	**($330,360)**	**(2%)**
Miscellaneous Revenue						
43740 - Misc Revenue	$8,160	$31,521	$7,700	$15,000	$7,300	95%
MISCELLANEOUS REVENUE TOTAL	**$8,160**	**$31,521**	**$7,700**	**$15,000**	**$7,300**	**95%**
Recovered Cost						
43810 - Recoveries and Rebates	$421	$180	–	–	$0	–
RECOVERED COST TOTAL	**$421**	**$180**	**–**	**–**	**$0**	**–**
Transfers In	–	–	$1,125,000	$1,125,000	$0	0%
Other Revenue						
41890 - Increase/Decr Mkt Val Security	$97,197	$168,001	–	–	$0	–
OTHER REVENUE TOTAL	**$97,197**	**$168,001**	**–**	**–**	**$0**	**–**
REVENUES TOTAL	**$20,304,982**	**$19,570,975**	**$21,595,370**	**$21,206,403**	**($388,967)**	**(2%)**

Electric Fund - FY 2027

Operating Revenue

Charges for Services

Revenues are forecasted based upon statistics obtained from our customer information system and further refined by staff to include actual revenue. Revenue is projected to increase 8% or $11,390,822 from the previous budget primarily due to increase in residential and commercial. Total projected expenses are $159.1 million.

Revenue – Use Money/ Property increased to 16% which is driven by an increase in interest on investments.

Electric Operating Expenditures

Total expenditures increased 7% or $11.6M.

- **Administration Services**: Increased 8% or $500,940 due to an increase in internal allocations, contractors (jobbing) and materials & supplies (jobbing)
- **Debt Service**: decreased 15% or $1,055,190 due to decrease in general obligation bonds
- **Distribution**: Increased 19% or $1,287,324 due to salaries and benefits, contractors, and materials & supplies
- **Engineering**: Increased 5% or $73,320 due to increase in salaries and benefits, outside service, telephone & internet and travel & training and generators
- **Meters**: Increased 6% or $36,860 due to increases in salaries and benefits
- **Regular Capital Maintenance:** Decreased 31% or $1.9 million due to decrease in salaries & wages and materials & supplies and increase in contractors
- **Substations**: Increased 1% or $21,210 due to increases in salaries and benefits and maintenance service contracts
- **Support Services: Increased by** 18% or $71,141 primarily due to reallocation of position, and salaries & benefits.
- **Transmissions - Operations:** No Change from FY2026.
- **Utility Administration Services**: Decreased 4% or $58,680 due to salaries & wage adjustments and management consulting services
- **Source of Supply:** Purchased power cost are projected to increase 12% or 12.3M, totaling $117M
- **Depreciation: In**crease of 4% or $317,390

Electric Fund - FY 2027

Regular Capital - 5440635

Equipment and Vehicles:

*(Shared with W & G funds)

a. Vehicles & Equipment: Crash Truck* $125,000
b. Capital Leases: 4 trucks $350,000
c. New vehicles: 1 new vehicle Key Accounts Manager $45,000

Other Regular Capital:

a. Repairs & Maintenance – Building: warehouse & engineering roof replacement...... $100,000
b. Contractors $525,000
c. Vehicle & Equipment Expense (rental income revenues offsets expense) $90,900
d. Materials & Supplies $2.7M
    a. Overhead & Underground Services & Distribution $250,000
    b. Purchase of Electric Meters and Sockets $500,000
    c. Transmission ……... .. $65,000
    d. Streetlight Controller Kits, Luminaires &ODL replacements $250,000
    e. Purchase of Transformers ……………………………………………………………………… $1,625,000

Capital Expenses

CIP Projects:

Electric System Reliability and Improvement* ………………………………………………………… $3,500,000

City of Danville - Utilities Department
FY2027 Proposed Budget - Fund Summary by Function
54-Electric Fund

	ACTUALS		ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	% Change
Revenues						
Revenue-Use Money/Property	$2,568,451	$3,522,269	$2,782,430	$2,346,360	($436,070)	(16%)
Charges for Services	$129,292,067	$142,002,041	$138,739,860	$150,913,730	$12,173,870	9%
Miscellaneous Revenue	$2,978,418	$2,229,705	$2,100,000	$1,850,000	($250,000)	(12%)
Recovered Cost	$9,848	$806,047	$0	$25,000	$25,000	–
Categorical Aid State	–	$17,458	–	–	$0	–
Transfers In	$1,000,000	$500,000	$4,125,000	$4,003,022	($121,978)	(3%)
Other Revenue	$149,371	$345,351	–	–	$0	–
REVENUES TOTAL	**$135,998,155**	**$149,422,872**	**$147,747,290**	**$159,138,112**	**$11,390,822**	**8%**
Operating Expenses						
Administration Services	$7,997,668	$6,255,370	$6,271,930	$6,772,870	$500,940	8%
Debt Service	$3,627,658	$5,817,267	$7,098,040	$6,042,850	($1,055,190)	(15%)
Distribution	$5,980,570	$6,670,351	$6,714,560	$8,001,884	$1,287,324	19%
Engineering	$1,441,532	$1,251,150	$1,353,370	$1,426,690	$73,320	5%
Hydro-Electric Plant	$3,526	$438	–	–	$0	–
Meters	$526,532	$574,610	$599,180	$636,040	$36,860	6%
Regular Capital Maintenance	$5,419,401	$3,385,607	$6,092,760	$4,182,874	($1,909,886)	(31%)
Substations	$1,851,483	$1,717,002	$1,915,660	$1,936,870	$21,210	1%
Support Services	$233,314	$300,295	$393,650	$464,791	$71,141	18%
Transmissions	$155,186	$102,900	$145,000	$145,000	$0	0%
Utility Administration Services	$1,357,427	$1,417,189	$1,623,130	$1,564,450	($58,680)	(4%)
OPERATING EXPENSES TOTAL	**$28,594,297**	**$27,492,179**	**$32,207,280**	**$31,174,319**	**($1,032,961)**	**(3%)**
Other						
Source of Supply	$98,863,171	$109,350,341	$104,894,010	$117,200,341	$12,306,331	12%
Depreciation	$8,333,188	$8,567,482	$8,150,650	$8,468,040	$317,390	4%
OTHER TOTAL	**$107,196,359**	**$117,917,824**	**$113,044,660**	**$125,668,381**	**$12,623,721**	**11%**
Total Operating Expense	$135,790,656	$145,410,003	$145,251,940	$156,842,700	–	–
Contribution to General Fund	$10,635,610	$10,635,610	$10,710,610	$10,710,610	$0	0%
Total Expenditures	$146,426,266	$156,045,613	$155,962,550	$167,553,310	–	–
Add - Depreciation	$8,333,188	$8,567,482	$8,150,650	$8,468,040	$317,390	4%
Total Expenditures (less depreciation)	$138,093,078	$147,478,131	$147,811,900	$159,085,270	–	–
Revenue in excess of Operating Expense	($2,094,923)	$1,944,741	($64,610)	$52,842	–	–
Capital Improvements	$11,317,316	$18,018,565	$26,910	$0	($26,910)	(100%)

City of Danville - Utilities Department
FY2027 Proposed Budget - Fund Summary by Function
54-Electric Fund

	ACTUALS		ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	% Change
Revenues Over (Under) Expenses	($13,412,239)	($16,073,824)	($91,520)	$52,842	–	–

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

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
Expenses						
EXPENSES						
5400000 - Electric Fund Administration						
55930 - Materials & Supplies	$997	–	–	–	$0	–
58335 - Bond Issue Expense	$191,221	$160,483	–	–	$0	–
5400000 - ELECTRIC FUND ADMINISTRATION TOTAL	**$192,219**	**$160,483**	**–**	**–**	**$0**	**–**
5400001 - Electric Fund Jobbing						
51100 - Salary&Wages, Regular, FT	$55,041	$33,667	–	–	$0	–
51150 - Salaries & Wages, Overtime, FT	$32,045	$18,781	$32,000	$29,000	($3,000)	(9%)
51450 - FICA	$6,374	$3,823	$2,450	$2,220	($230)	(9%)
51525 - Retirement ERS	$2,558	$2,186	–	–	$0	–
52160 - Engineering/Architect Services	$50,807	$15,283	–	–	$0	–
52230 - Contractors	$512,701	$758,378	$265,625	$750,000	$484,375	182%
54750 - Equipment-Leased	$3,019	–	–	–	$0	–
55930 - Materials & Supplies	$349,025	$307,111	$215,000	$315,000	$100,000	47%
55950 - Repair & Maintenance Supplies	$648	$2,176	$0	$2,000	$2,000	–
56026 - Vehicle Expense	$53,184	$31,717	$62,250	$50,000	($12,250)	(20%)
56027 - Equipment Exp	$1,034	$173	$13,000	$2,000	($11,000)	(85%)
56151 - License Fees	–	$230	–	–	$0	–
5400001 - ELECTRIC FUND JOBBING TOTAL	**$1,066,436**	**$1,173,525**	**$590,325**	**$1,150,220**	**$559,895**	**95%**
5440601 - P&L Administrative Services						
51100 - Salary&Wages, Regular, FT	$126,711	–	$102,630	$125,990	$23,360	23%
51101 - Salary Payroll Factor	$26,713	$62,149	–	–	$0	–
51155 - Other Taxable Compensation	$230	–	–	–	$0	–
51417 - Salaries & Wages Adjustment	–	–	$5,710	$5,810	$100	2%
51450 - FICA	$9,713	–	$7,850	$9,640	$1,790	23%
51525 - Retirement ERS	$5,466	–	$3,720	$9,550	$5,830	157%
51650 - Worker's Comp - Self Insured	$97,663	$193,494	$345,000	$200,000	($145,000)	(42%)
52150 - Management Consulting Services	$34,779	–	$0	$0	$0	–

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

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
52170 - Legal Services	$2,810	$1,250	$5,000	$5,000	$0	0%
52178 - Recruitment Expense	–	$440	$500	$0	($500)	(100%)
52202 - Repairs & Maintenance-Radio	$408	$444	$450	$500	$50	11%
52225 - Maintenance Service Contracts	$152,364	$163,128	$223,280	$175,000	($48,280)	(22%)
52349 - Outside Purchase Serv Misc	$28,069	$15,234	$19,300	$25,000	$5,700	30%
52650 - Print Shop	–	$689	–	–	$0	–
52655 - Print Shop - Office Supplies	$11	–	$50	$0	($50)	(100%)
52665 - IT Technology Support	$47,010	$65,780	$62,750	$69,170	$6,420	10%
54050 - Postal Service	$1,080	$4,454	$2,240	$4,820	$2,580	115%
54100 - Telephone/Internet	$1,827	$1,834	$2,540	$2,390	($150)	(6%)
54150 - Tele/Internet - IT Allocation	$11,686	$12,192	$11,230	$10,540	($690)	(6%)
54650 - General Liability Insurance	$279,166	$216,888	$291,300	$243,000	($48,300)	(17%)
54900 - Travel/Train Expense	$338	–	$900	$60,000	$59,100	6,567%
55820 - Office Supplies	$108	$45	$650	$0	($650)	(100%)
55930 - Materials & Supplies	–	$85	$0	$0	$0	–
56051 - Safety Equipment	–	–	$1,000	$1,000	$0	0%
56241 - Insurance Claims Expense	–	$16,985	–	–	$0	–
56242 - Dues and Memberships	$22,844	$26,556	$24,860	$30,000	$5,140	21%
56580 - Uncollectable Accounts	$593,557	$430,559	$400,000	$450,000	$50,000	13%
57000 - Cutomer Service Allocation	$1,039,080	$1,181,616	$1,321,600	$1,384,980	$63,380	5%
57001 - Utilities Admin Allocation	($420,000)	($702,129)	($770,315)	($750,000)	$20,315	(3%)
57025 - Central Collections Allocation	$636,083	$736,704	$855,340	$917,270	$61,930	7%
57050 - Information Tech Allocation	$355,820	$346,900	$526,110	$521,280	($4,830)	(1%)
57075 - Purchasing/Auditing Allocation	$173,050	$181,080	$181,560	$211,200	$29,640	16%
57100 - Employee Benefits Allocation	$880,730	$964,910	$949,190	$788,910	($160,280)	(17%)
57105 - Cost Allocation	$198,630	$164,240	$209,530	$225,080	$15,550	7%
57110 - Allocation to Other Dept	$125,004	$139,536	$154,185	$160,000	$5,815	4%

City of Danville - Utilities Department
54 - Electric Fund
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	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
58275 - Interest Bond Maturities-G/O	$1,626,063	$0	$0	$0	$0	–
6001 - Transfer out - General Fund	$10,635,610	$10,635,610	$10,710,610	$10,710,610	$0	0%
5440601 - P&L ADMINISTRATIVE SERVICES TOTAL	**$16,692,623**	**$14,860,672**	**$15,648,770**	**$15,596,740**	**($52,030)**	**0%**
5440620 - Electric Vehicle/Equip Clr						
51100 - Salary&Wages, Regular, FT	–	$231	–	–	$0	–
51450 - FICA	–	$17	–	–	$0	–
51525 - Retirement ERS	–	$7	–	–	$0	–
52201 - Repairs& Maint-Equipment	$25,598	$36,013	$22,300	$31,000	$8,700	39%
52203 - Repairs & Maintenance-Vehicle	$223,038	$225,244	$240,370	$230,000	($10,370)	(4%)
52226 - AVL Service Contracts	$25,808	$34,393	$37,360	$35,460	($1,900)	(5%)
52230 - Contractors	–	$180	–	–	$0	–
54650 - General Liability Insurance	$28,070	$27,925	$33,500	$31,000	($2,500)	(7%)
55930 - Materials & Supplies	$1,159	$171	$1,100	$1,000	($100)	(9%)
55950 - Repair & Maintenance Supplies	$139	–	$300	$150	($150)	(50%)
55975 - Gas/Lubricants	$54,458	$46,021	$62,000	$55,000	($7,000)	(11%)
55976 - Diesel Fuel	$73,497	$61,296	$77,500	$70,000	($7,500)	(10%)
55977 - LPG - Propane	–	$419	$2,200	$750	($1,450)	(66%)
55978 - Diesel Exhaust Fluid	$690	$818	–	–	$0	–
56175 - DMV Fees, Taxes	$40	$40	$65	$100	$35	54%
57960 - Depreciation	$230,743	$292,768	$254,670	$256,430	$1,760	1%
59100 - Labor Expense Cross Charge	$6,932	$6,925	–	–	$0	–
59105 - Overtime Expense Cross Charge	$68	$247	–	–	$0	–
59110 - FICA Expense Cross Charge	$516	$525	–	–	$0	–
59120 - Retirement Exp Cross Charge	$244	$256	–	–	$0	–
5440620 - ELECTRIC VEHICLE/EQUIP CLR TOTAL	**$670,998**	**$733,495**	**$731,365**	**$710,890**	**($20,475)**	**(3%)**
5441303 - Utility Admn Administrative						

City of Danville - Utilities Department
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	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
51100 - Salary&Wages, Regular, FT	$170,801	$180,863	$178,780	$193,650	$14,870	8%
51155 - Other Taxable Compensation	$120	$120	$120	$0	($120)	(100%)
51417 - Salaries & Wages Adjustment	–	–	$10,220	$8,930	($1,290)	(13%)
51450 - FICA	$12,373	$13,131	$13,680	$14,810	$1,130	8%
51525 - Retirement ERS	$8,451	$11,459	$11,950	$14,670	$2,720	23%
54900 - Travel/Train Expense	–	–	$2,000	$0	($2,000)	(100%)
59240 - Funding Reimbursement	$50,000	$50,000	$50,000	$50,000	$0	0%
5441303 - UTILITY ADMN ADMINISTRATIVE TOTAL	**$241,745**	**$255,573**	**$266,750**	**$282,060**	**$15,310**	**6%**
5440616 - Capital & Special Projects						
51100 - Salary&Wages, Regular, FT	$125,545	$98,277	–	–	$0	–
51150 - Salaries & Wages, Overtime, FT	$31,399	$74,647	$25,000	$0	($25,000)	(100%)
51450 - FICA	$11,521	$12,658	$1,910	$0	($1,910)	(100%)
51525 - Retirement ERS	$5,566	$7,020	–	–	$0	–
52130 - Actuarial Services	–	$52,772	–	–	$0	–
52150 - Management Consulting Services	$80,420	–	–	–	$0	–
52160 - Engineering/Architect Services	$789,108	$759,376	–	–	$0	–
52203 - Repairs & Maintenance-Vehicle	$369	$20,039	–	–	$0	–
52225 - Maintenance Service Contracts	$73,272	$22,497	–	–	$0	–
52230 - Contractors	$5,953,843	$7,903,679	–	–	$0	–
52655 - Print Shop - Office Supplies	$6,754	$18,383	–	–	$0	–
54750 - Equipment-Leased	$120	$738	–	–	$0	–
55820 - Office Supplies	$323	$4,119	–	–	$0	–
55900 - Cleaning Supplies	$101	–	–	–	$0	–
55930 - Materials & Supplies	$4,115,795	$8,957,062	–	–	$0	–
55950 - Repair & Maintenance Supplies	$4,910	$6,233	–	–	$0	–
56026 - Vehicle Expense	$110,232	$80,734	–	–	$0	–
56027 - Equipment Exp	$3,003	–	–	–	$0	–
56029 - Equipment & Small Tools	–	$331	–	–	$0	–

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
57750 - Land and Land Rights	$5,037	–	–	–	$0	–
5440616 - CAPITAL & SPECIAL PROJECTS TOTAL	**$11,317,316**	**$18,018,565**	**$26,910**	**$0**	**($26,910)**	**(100%)**
5440617 - Electric Debt Service & Admin						
58200 - Bond Maturities - General	$3,627,658	$3,802,630	$4,200,650	$3,541,430	($659,220)	(16%)
58205 - Bond Maturities - Revenue	–	$81,429	$340,320	$359,800	$19,480	6%
58275 - Interest Bond Maturities-G/O	–	$1,446,759	$1,995,440	$1,597,940	($397,500)	(20%)
58280 - Interest Revenue Bonds	–	$486,449	$561,630	$543,680	($17,950)	(3%)
5440617 - ELECTRIC DEBT SERVICE & ADMIN TOTAL	**$3,627,658**	**$5,817,267**	**$7,098,040**	**$6,042,850**	**($1,055,190)**	**(15%)**
5440605 - P&L Distribution Distr Group						
51100 - Salary&Wages, Regular, FT	$1,352,729	$1,312,229	$1,483,320	$1,746,900	$263,580	18%
51150 - Salaries & Wages, Overtime, FT	$295,271	$290,593	$350,000	$320,000	($30,000)	(9%)
51155 - Other Taxable Compensation	$240	$40	$240	$250	$10	4%
51417 - Salaries & Wages Adjustment	–	–	$84,080	$79,400	($4,680)	(6%)
51450 - FICA	$119,515	$116,652	$140,250	$158,120	$17,870	13%
51525 - Retirement ERS	$62,424	$74,264	$84,800	$104,410	$19,610	23%
52175 - Professional Health Services	$700	$2,026	$1,400	$1,400	$0	0%
52178 - Recruitment Expense	$25	$45	$0	$0	$0	–
52201 - Repairs& Maint-Equipment	$1,980	$2,127	$2,000	$2,000	$0	0%
52202 - Repairs & Maintenance-Radio	$14,820	$15,168	$15,170	$17,070	$1,900	13%
52203 - Repairs & Maintenance-Vehicle	($20)	–	–	–	$0	–
52225 - Maintenance Service Contracts	$229	$674	–	–	$0	–
52230 - Contractors	$1,028,067	$1,895,159	$730,000	$1,850,000	$1,120,000	153%
52349 - Outside Purchase Serv Misc	$8,276	$4,668	$0	$3,000	$3,000	–
52650 - Print Shop	$115	$280	$200	$200	$0	0%
52655 - Print Shop - Office Supplies	$388	$279	$300	$300	$0	0%

City of Danville - Utilities Department
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	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
53250 - Seasonal Light Decoration	$178	–	–	–	$0	–
54050 - Postal Service	$216	$622	$240	$550	$310	129%
54100 - Telephone/Internet	$5,180	$5,415	$5,220	$5,220	$0	0%
54200 - Telephone - Wireless	$868	$580	$900	$900	$0	0%
54750 - Equipment-Leased	$1,918	$340	$2,000	$2,000	$0	0%
54900 - Travel/Train Expense	$89,708	$80,340	$100,000	$80,000	($20,000)	(20%)
55820 - Office Supplies	$3,189	$3,821	$4,300	$4,000	($300)	(7%)
55900 - Cleaning Supplies	$565	$627	$580	$600	$20	3%
55930 - Materials & Supplies	$325,804	$438,894	$375,000	$425,000	$50,000	13%
55950 - Repair & Maintenance Supplies	$476	$876	$2,000	$1,500	($500)	(25%)
55975 - Gas/Lubricants	$0	$398	–	–	$0	–
55976 - Diesel Fuel	–	$65	–	–	$0	–
56026 - Vehicle Expense	$583,727	$526,158	$683,180	$550,000	($133,180)	(19%)
56027 - Equipment Exp	$1,350	$5,468	$16,980	$5,500	($11,480)	(68%)
56029 - Equipment & Small Tools	$38,235	$42,471	$42,000	$45,000	$3,000	7%
56050 - Uniforms & Apparel	$56,570	$38,276	$59,080	$60,000	$920	2%
56051 - Safety Equipment	$51,975	$51,729	$61,410	$55,000	($6,410)	(10%)
56151 - License Fees	$128	–	$0	$0	$0	–
56242 - Dues and Memberships	–	$3,430	$1,430	$1,500	$70	5%
56555 - Property Damage Claims	–	–	$700	$700	$0	0%
56228 - Purchased Power	$98,863,171	$109,350,341	$104,894,010	$117,200,341	$12,306,331	12%
57625 - Technology Equipment	–	$784	$0	$0	$0	–
57960 - Depreciation	$8,102,445	$8,274,714	$7,895,980	$8,211,610	$315,630	4%
5440605 - P&L DISTRIBUTION DISTR GROUP TOTAL	**$111,010,463**	**$122,539,553**	**$117,036,770**	**$130,932,471**	**$13,895,701**	**12%**
5440606 - P&L Distribution Tree Trimming						
51100 - Salary&Wages, Regular, FT	$258,534	$196,561	$258,290	$255,730	($2,560)	(1%)
51150 - Salaries & Wages, Overtime, FT	$28,755	$35,084	$20,000	$21,000	$1,000	5%
51417 - Salaries & Wages Adjustment	–	–	$14,660	$11,650	($3,010)	(21%)
51450 - FICA	$20,578	$17,130	$21,290	$21,170	($120)	(1%)
51525 - Retirement ERS	$10,297	$10,124	$15,120	$15,820	$700	5%

City of Danville - Utilities Department
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	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
52175 - Professional Health Services	$678	–	$600	$650	$50	8%
52201 - Repairs& Maint-Equipment	$1,276	$644	–	–	$0	–
52230 - Contractors	$1,323,461	$1,267,186	$1,770,000	$1,770,000	$0	0%
52349 - Outside Purchase Serv Misc	–	$459	–	–	$0	–
54050 - Postal Service	–	$10	–	–	$0	–
54100 - Telephone/Internet	$471	$472	$480	$480	$0	0%
54750 - Equipment-Leased	–	$213	$400	$400	$0	0%
55820 - Office Supplies	$102	$37	–	–	$0	–
55930 - Materials & Supplies	$1,169	$233	$25,000	$25,000	$0	0%
55950 - Repair & Maintenance Supplies	$606	$743	$500	$750	$250	50%
55975 - Gas/Lubricants	$875	$1,773	–	–	$0	–
56026 - Vehicle Expense	$270,799	$201,076	$316,340	$325,000	$8,660	3%
56027 - Equipment Exp	–	$6,583	$0	$8,000	$8,000	–
56029 - Equipment & Small Tools	$1,195	$1,684	$6,000	$6,000	$0	0%
56050 - Uniforms & Apparel	$16,344	$13,451	$16,400	$15,200	($1,200)	(7%)
56051 - Safety Equipment	$582	$2,392	$2,700	$4,514	$1,814	67%
5440606 - P&L DISTRIBUTION TREE TRIMMING TOTAL	**$1,935,724**	**$1,755,854**	**$2,467,780**	**$2,481,364**	**$13,584**	**1%**
5440602 - P&L Engineering						
51100 - Salary&Wages, Regular, FT	$593,457	$608,928	$611,540	$645,820	$34,280	6%
51150 - Salaries & Wages, Overtime, FT	–	–	$100	$100	$0	0%
51155 - Other Taxable Compensation	$240	$210	$240	$240	$0	0%
51417 - Salaries & Wages Adjustment	–	–	$34,530	$29,230	($5,300)	(15%)
51450 - FICA	$44,549	$45,705	$46,790	$49,410	$2,620	6%
51525 - Retirement ERS	$22,939	$28,317	$32,270	$35,580	$3,310	10%
52130 - Actuarial Services	$0	$921	–	–	$0	–
52150 - Management Consulting Services	$25,938	$7,002	$15,000	$15,000	$0	0%
52160 - Engineering/Architect Services	$62,435	$28,910	$55,000	$55,000	$0	0%
52175 - Professional Health Services	$63	–	$410	$410	$0	0%

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	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
52201 - Repairs& Maint-Equipment	–	$63	$2,000	$2,000	$0	0%
52202 - Repairs & Maintenance-Radio	$3,987	$4,020	$4,020	$4,380	$360	9%
52225 - Maintenance Service Contracts	$7,262	$13,485	$14,400	$19,400	$5,000	35%
52230 - Contractors	$427,654	$300,882	$365,000	$365,000	$0	0%
52250 - Printing and Binding	–	$63	–	–	$0	–
52349 - Outside Purchase Serv Misc	$114,051	$15,264	$9,000	$15,000	$6,000	67%
52650 - Print Shop	$85	$139	$500	$500	$0	0%
52655 - Print Shop - Office Supplies	$709	$725	$800	$800	$0	0%
54050 - Postal Service	$270	$817	$1,240	$1,490	$250	20%
54100 - Telephone/Internet	$4,306	$4,943	$3,000	$4,800	$1,800	60%
54200 - Telephone - Wireless	$0	$290	–	–	$0	–
54900 - Travel/Train Expense	$9,311	$25,520	$10,000	$16,500	$6,500	65%
55820 - Office Supplies	$1,975	$2,455	$5,000	$5,000	$0	0%
55930 - Materials & Supplies	$10,901	$4,394	$10,000	$10,000	$0	0%
55950 - Repair & Maintenance Supplies	($354)	$18,921	$20,000	$24,000	$4,000	20%
56029 - Equipment & Small Tools	–	$918	$12,000	$12,000	$0	0%
56050 - Uniforms & Apparel	$207	$850	$900	$900	$0	0%
56051 - Safety Equipment	$280	$1,538	$500	$500	$0	0%
56075 - Books & Subscriptions	$840	($375)	$800	$800	$0	0%
56151 - License Fees	–	$45	–	–	$0	–
56242 - Dues and Memberships	–	$469	$330	$330	$0	0%
57625 - Technology Equipment	$3,190	$35	$0	$0	$0	–
57750 - Land and Land Rights	$9,902	$6,991	$3,000	$8,000	$5,000	167%
5440602 - P&L ENGINEERING TOTAL	**$1,344,196**	**$1,122,443**	**$1,258,370**	**$1,322,190**	**$63,820**	**5%**
5440603 - P&L Engineering-GIS						
52225 - Maintenance Service Contracts	$49,440	$49,440	$55,000	$55,000	$0	0%
54900 - Travel/Train Expense	–	–	$4,000	$4,000	$0	0%
5440603 - P&L ENGINEERING-GIS TOTAL	**$49,440**	**$49,440**	**$59,000**	**$59,000**	**$0**	**0%**
5440619 - Electric-Geneators						

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	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
52201 - Repairs& Maint-Equipment	$1,134	$1,338	$5,000	$13,000	$8,000	160%
52225 - Maintenance Service Contracts	–	$57,165	$8,000	$10,000	$2,000	25%
52230 - Contractors	$22,840	$2,278	$15,000	$15,000	$0	0%
55976 - Diesel Fuel	$23,922	$18,486	$8,000	$7,500	($500)	(6%)
5440619 - ELECTRIC-GENEATORS TOTAL	**$47,896**	**$79,267**	**$36,000**	**$45,500**	**$9,500**	**26%**
5440611 - Hydro-Elect-Operations						
51100 - Salary&Wages, Regular, FT	$1,935	$390	–	–	$0	–
51150 - Salaries & Wages, Overtime, FT	$1,260	–	–	–	$0	–
51450 - FICA	$236	$27	–	–	$0	–
51525 - Retirement ERS	$95	$22	–	–	$0	–
5440611 - HYDRO-ELECT-OPERATIONS TOTAL	**$3,526**	**$438**	**–**	**–**	**$0**	**–**
5440609 - Meters-Operations						
51100 - Salary&Wages, Regular, FT	$294,317	$336,919	$322,160	$369,340	$47,180	15%
51150 - Salaries & Wages, Overtime, FT	$30,265	$29,218	$26,500	$29,200	$2,700	10%
51417 - Salaries & Wages Adjustment	–	–	$18,390	$16,910	($1,480)	(8%)
51450 - FICA	$24,355	$27,312	$26,670	$30,490	$3,820	14%
51525 - Retirement ERS	$13,548	$19,204	$21,040	$25,050	$4,010	19%
52175 - Professional Health Services	–	$90	$0	$0	$0	–
52178 - Recruitment Expense	$3	–	–	–	$0	–
52201 - Repairs& Maint-Equipment	$19	$228	$5,000	$1,000	($4,000)	(80%)
52202 - Repairs & Maintenance-Radio	$2,820	$2,904	$2,910	$3,240	$330	11%
52225 - Maintenance Service Contracts	$12,417	$10,301	$10,000	$10,400	$400	4%
54100 - Telephone/Internet	$5,180	$4,888	$5,180	$5,180	$0	0%
54900 - Travel/Train Expense	$20,376	$13,965	$10,000	$5,650	($4,350)	(43%)
55820 - Office Supplies	$522	$306	$1,200	$800	($400)	(33%)
55930 - Materials & Supplies	$2,006	$7,966	$10,000	$7,500	($2,500)	(25%)
56026 - Vehicle Expense	$102,824	$107,920	$120,350	$110,000	($10,350)	(9%)
56029 - Equipment & Small Tools	$4,282	$4,278	$5,000	$5,000	$0	0%

City of Danville - Utilities Department
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	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
56050 - Uniforms & Apparel	$9,659	$8,063	$11,500	$13,000	$1,500	13%
56051 - Safety Equipment	$3,939	$772	$3,000	$3,000	$0	0%
56242 - Dues and Memberships	–	$275	$280	$280	$0	0%
5440609 - METERS-OPERATIONS TOTAL	**$526,532**	**$574,610**	**$599,180**	**$636,040**	**$36,860**	**6%**
5440635 - Electric Reg. Capital Maint						
51100 - Salary&Wages, Regular, FT	$145,815	$98,052	$426,500	$109,720	($316,780)	(74%)
51150 - Salaries & Wages, Overtime, FT	$25,758	$14,146	$36,350	$19,200	($17,150)	(47%)
51417 - Salaries & Wages Adjustment	–	–	$24,400	$5,044	($19,356)	(79%)
51450 - FICA	$12,616	$8,170	$35,420	$9,880	($25,540)	(72%)
51525 - Retirement ERS	$6,188	$5,099	$28,650	$8,130	($20,520)	(72%)
52200 - Repairs & Maintenance-Building	$143,493	$3,475	$250,000	$100,000	($150,000)	(60%)
52230 - Contractors	$1,182,289	$1,277,880	$114,780	$525,000	$410,220	357%
52349 - Outside Purchase Serv Misc	–	$9,289	–	–	$0	–
52655 - Print Shop - Office Supplies	$1,923	$1,669	$0	$0	$0	–
54750 - Equipment-Leased	$298	–	–	–	$0	–
55930 - Materials & Supplies	$3,493,062	$1,415,562	$4,480,000	$2,725,000	($1,755,000)	(39%)
56026 - Vehicle Expense	$111,640	$84,081	$130,660	$87,500	($43,160)	(33%)
56027 - Equipment Exp	$2,902	$278	$6,000	$3,400	($2,600)	(43%)
57500 - Machinery/Equipment Purchases	–	–	$60,000	$70,000	$10,000	17%
57575 - Motor Vehicles & Equipment	$38,747	$174,327	$100,000	$170,000	$70,000	70%
57700 - Capital Leases	$254,671	$293,579	$400,000	$350,000	($50,000)	(12%)
5440635 - ELECTRIC REG. CAPITAL MAINT TOTAL	**$5,419,401**	**$3,385,607**	**$6,092,760**	**$4,182,874**	**($1,909,886)**	**(31%)**
5440607 - Substations-Operations						
51100 - Salary&Wages, Regular, FT	$719,261	$796,217	$768,300	$832,300	$64,000	8%
51150 - Salaries & Wages, Overtime, FT	$278,473	$170,952	$186,000	$189,000	$3,000	2%
51417 - Salaries & Wages Adjustment	–	–	$43,920	$38,130	($5,790)	(13%)
51450 - FICA	$71,346	$68,623	$73,010	$78,130	$5,120	7%

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
51525 - Retirement ERS	$32,738	$45,727	$51,270	$57,200	$5,930	12%
52150 - Management Consulting Services	$13,987	–	–	–	$0	–
52160 - Engineering/Architect Services	$8,016	–	$5,000	$5,000	$0	0%
52175 - Professional Health Services	$180	$108	$400	$400	$0	0%
52178 - Recruitment Expense	$49	$30	$0	$0	$0	–
52200 - Repairs & Maintenance-Building	–	–	$2,500	$2,500	$0	0%
52201 - Repairs& Maint-Equipment	$12,123	$174	$20,000	$20,000	$0	0%
52202 - Repairs & Maintenance-Radio	$4,140	$4,248	$4,250	$4,640	$390	9%
52225 - Maintenance Service Contracts	$225,346	$210,530	$220,000	$225,000	$5,000	2%
52230 - Contractors	$112,955	$80,764	$110,000	$110,000	$0	0%
52349 - Outside Purchase Serv Misc	$124	–	$0	$0	$0	–
52655 - Print Shop - Office Supplies	$578	–	$300	$0	($300)	(100%)
52666 - Utility Services	$70,800	$55,620	$59,880	$59,880	$0	0%
53000 - Utility Bills - Heat, Light	$16,641	$17,452	$19,000	$18,000	($1,000)	(5%)
54050 - Postal Service	$322	$226	$690	$650	($40)	(6%)
54100 - Telephone/Internet	$6,988	$6,673	$7,375	$7,200	($175)	(2%)
54200 - Telephone - Wireless	–	–	$500	$500	$0	0%
54750 - Equipment-Leased	$360	–	$1,000	$1,000	$0	0%
54900 - Travel/Train Expense	$3,308	$8,189	$4,000	$4,000	$0	0%
55820 - Office Supplies	$3,282	$1,505	$1,500	$1,500	$0	0%
55900 - Cleaning Supplies	$242	$187	$100	$100	$0	0%
55930 - Materials & Supplies	$22,668	$33,467	$50,000	$35,000	($15,000)	(30%)
56026 - Vehicle Expense	$226,904	$197,611	$265,565	$225,000	($40,565)	(15%)
56029 - Equipment & Small Tools	$1,657	$502	$2,000	$2,000	$0	0%
56050 - Uniforms & Apparel	$11,102	$13,247	$14,380	$15,000	$620	4%
56051 - Safety Equipment	$7,892	$4,730	$4,500	$4,500	$0	0%
56242 - Dues and Memberships	–	$220	$220	$240	$20	9%
5440607 - SUBSTATIONS-OPERATIONS TOTAL	**$1,851,483**	**$1,717,002**	**$1,915,660**	**$1,936,870**	**$21,210**	**1%**
5441501 - Support Services Admin						

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	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
51100 - Salary&Wages, Regular, FT	$101,261	$99,029	$107,340	$104,620	($2,720)	(3%)
51417 - Salaries & Wages Adjustment	–	–	$5,970	$4,820	($1,150)	(19%)
51450 - FICA	$6,918	$6,950	$8,210	$8,000	($210)	(3%)
51525 - Retirement ERS	$2,505	$4,007	$3,890	$7,930	$4,040	104%
52650 - Print Shop	$12	–	$75	$50	($25)	(33%)
52655 - Print Shop - Office Supplies	$62	$16	$60	$50	($10)	(17%)
52665 - IT Technology Support	$9,640	$13,500	$11,440	$12,200	$760	7%
54050 - Postal Service	$227	$226	$290	$531	$241	83%
54150 - Tele/Internet - IT Allocation	$1,891	$2,065	$2,020	$1,950	($70)	(3%)
54900 - Travel/Train Expense	$175	$855	$4,720	$1,175	($3,545)	(75%)
55820 - Office Supplies	$114	$214	$350	$350	$0	0%
56050 - Uniforms & Apparel	–	–	$95	$100	$5	5%
56242 - Dues and Memberships	$110	$200	$430	$0	($430)	(100%)
5441501 - SUPPORT SERVICES ADMIN TOTAL	**$122,914**	**$127,063**	**$144,890**	**$141,776**	**($3,114)**	**(2%)**
5441502 - Support Services Accounting						
51100 - Salary&Wages, Regular, FT	$74,890	$79,646	$79,790	$137,180	$57,390	72%
51417 - Salaries & Wages Adjustment	–	–	$4,440	$6,200	$1,760	40%
51450 - FICA	$5,163	$5,520	$6,100	$10,500	$4,400	72%
51525 - Retirement ERS	$1,852	$2,523	$2,890	$7,230	$4,340	150%
52225 - Maintenance Service Contracts	$752	$849	$1,140	$1,000	($140)	(12%)
52650 - Print Shop	–	$14	–	–	$0	–
52655 - Print Shop - Office Supplies	$12	–	$400	$400	$0	0%
54050 - Postal Service	$216	$226	$290	$500	$210	72%
54900 - Travel/Train Expense	–	$35	$900	$900	$0	0%
55820 - Office Supplies	$2,442	$3,054	$4,870	$4,165	($705)	(14%)
56029 - Equipment & Small Tools	–	$337	$0	$0	$0	–
57625 - Technology Equipment	–	$540	–	–	$0	–
5441502 - SUPPORT SERVICES ACCOUNTING TOTAL	**$85,327**	**$92,744**	**$100,820**	**$168,075**	**$67,255**	**67%**

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	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
5441503 - Support Services Warehouse						
51100 - Salary&Wages, Regular, FT	$143,646	$163,353	$163,220	$170,950	$7,730	5%
51150 - Salaries & Wages, Overtime, FT	$11,267	$13,086	$12,000	$13,000	$1,000	8%
51155 - Other Taxable Compensation	$310	$660	$720	$780	$60	8%
51417 - Salaries & Wages Adjustment	–	–	$9,080	$7,620	($1,460)	(16%)
51450 - FICA	$11,495	$12,794	$13,410	$14,070	$660	5%
51525 - Retirement ERS	$3,570	$5,202	$5,920	$6,480	$560	9%
52175 - Professional Health Services	$468	$165	$470	$470	$0	0%
52178 - Recruitment Expense	$81	$18	$100	$60	($40)	(40%)
52190 - Temporary Services	$7,669	–	–	–	$0	–
52201 - Repairs& Maint-Equipment	–	–	$1,000	$3,000	$2,000	200%
52202 - Repairs & Maintenance-Radio	$612	$636	$640	$710	$70	11%
52225 - Maintenance Service Contracts	$534	$363	$1,500	$1,500	$0	0%
52325 - Laundry and Dry Cleaning	$193	–	$300	$0	($300)	(100%)
52650 - Print Shop	–	–	$300	$0	($300)	(100%)
52655 - Print Shop - Office Supplies	$21	–	$75	$75	$0	0%
52666 - Utility Services	$3,000	$2,700	$2,700	$2,700	$0	0%
53000 - Utility Bills - Heat, Light	$11,205	$14,522	$15,300	$15,000	($300)	(2%)
54900 - Travel/Train Expense	–	$146	$750	$750	$0	0%
55820 - Office Supplies	$1,547	$1,084	$1,900	$3,950	$2,050	108%
55900 - Cleaning Supplies	–	$185	$350	$400	$50	14%
55930 - Materials & Supplies	$5,094	$8,628	$7,650	$7,900	$250	3%
56026 - Vehicle Expense	–	$658	$0	$0	$0	–
56029 - Equipment & Small Tools	$1,248	$1,711	$1,250	$2,500	$1,250	100%
56050 - Uniforms & Apparel	$4,098	$3,485	$3,330	$4,440	$1,110	33%
56051 - Safety Equipment	$938	$126	$1,260	$1,260	$0	0%
56242 - Dues and Memberships	$110	$110	–	–	$0	–
58000 - Shrinkage	$19,003	$10,646	$15,000	$15,000	$0	0%
58075 - Inventory Obsolesence	–	$29,636	$25,000	$35,000	$10,000	40%

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
57110 - Allocation to Other Dept	($286,000)	($279,164)	($284,625)	($306,385)	($21,760)	8%
57625 - Technology Equipment	–	$2,193	$0	$0	$0	–
5441503 - SUPPORT SERVICES WAREHOUSE TOTAL	**($59,893)**	**($7,057)**	**($1,400)**	**$1,230**	**$2,630**	**(188%)**
5441506 - Support Serives Train/Safety						
51100 - Salary&Wages, Regular, FT	$63,820	$67,330	$105,010	$108,720	$3,710	4%
51417 - Salaries & Wages Adjustment	–	–	$5,970	$4,950	($1,020)	(17%)
51450 - FICA	$4,806	$5,076	$8,030	$8,320	$290	4%
51525 - Retirement ERS	$3,158	$4,266	$6,250	$6,810	$560	9%
52202 - Repairs & Maintenance-Radio	$420	$432	$440	$480	$40	9%
52225 - Maintenance Service Contracts	$8,009	$5,987	$6,850	$6,850	$0	0%
52349 - Outside Purchase Serv Misc	–	–	$1,000	$1,100	$100	10%
52650 - Print Shop	$11	$33	$500	$500	$0	0%
54100 - Telephone/Internet	$471	$471	$480	$480	$0	0%
54900 - Travel/Train Expense	$30	$795	$4,950	$5,000	$50	1%
55820 - Office Supplies	–	$168	$2,000	$2,000	$0	0%
55930 - Materials & Supplies	$1,204	–	$0	$0	$0	–
56051 - Safety Equipment	$874	$488	$4,930	$5,000	$70	1%
56240 - Promotional Expense	$2,164	$2,445	$2,200	$2,500	$300	14%
56242 - Dues and Memberships	–	$55	$730	$1,000	$270	37%
5441506 - SUPPORT SERIVES TRAIN/SAFETY TOTAL	**$84,966**	**$87,546**	**$149,340**	**$153,710**	**$4,370**	**3%**
5440614 - Transmissions-Operations						
56201 - Rent & Taxes	$155,186	$102,900	$145,000	$145,000	$0	0%
5440614 - TRANSMISSIONS-OPERATIONS TOTAL	**$155,186**	**$102,900**	**$145,000**	**$145,000**	**$0**	**0%**
5441301 - Utility Admn Services						
51100 - Salary&Wages, Regular, FT	$322,355	$376,443	$381,440	$380,500	($940)	0%
51155 - Other Taxable Compensation	–	$120	–	–	$0	–

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
51417 - Salaries & Wages Adjustment	–	–	$21,710	$17,540	($4,170)	(19%)
51450 - FICA	$21,732	$25,630	$29,180	$29,110	($70)	0%
51525 - Retirement ERS	$14,224	$22,546	$23,560	$28,830	$5,270	22%
51650 - Worker's Comp - Self Insured	$3,272	$2,775	$5,000	$5,000	$0	0%
52150 - Management Consulting Services	$188,542	$166,312	$450,000	$350,000	($100,000)	(22%)
52160 - Engineering/Architect Services	$370	–	–	–	$0	–
52175 - Professional Health Services	$63	$45	–	–	$0	–
52178 - Recruitment Expense	$44	–	–	–	$0	–
52225 - Maintenance Service Contracts	$211,743	$285,419	$285,230	$300,000	$14,770	5%
52230 - Contractors	$1,120	$2,879	–	–	$0	–
52650 - Print Shop	–	$10	–	–	$0	–
52655 - Print Shop - Office Supplies	$12	$35	$50	$50	$0	0%
52665 - IT Technology Support	$3,820	$3,390	$5,070	$12,810	$7,740	153%
54050 - Postal Service	$1,270	$1,505	$910	$1,250	$340	37%
54100 - Telephone/Internet	$100	–	$0	$0	$0	–
54150 - Tele/Internet - IT Allocation	$2,019	$1,656	$2,640	$2,380	($260)	(10%)
54900 - Travel/Train Expense	$4,801	$8,673	$6,000	$7,500	$1,500	25%
55820 - Office Supplies	$84	$369	$500	$350	($150)	(30%)
55930 - Materials & Supplies	–	$800	–	–	$0	–
56242 - Dues and Memberships	$612	$565	$930	$1,000	$70	8%
57500 - Machinery/Equipment Purchases	–	$134,032	–	–	$0	–
57850 - Building Improvements	–	$15,175	–	–	$0	–
5441301 - UTILITY ADMN SERVICES TOTAL	**$776,184**	**$1,048,377**	**$1,212,220**	**$1,136,320**	**($75,900)**	**(6%)**
5441302 - Utility Admin Key Accounts						
51100 - Salary&Wages, Regular, FT	$234,536	$249,078	$252,210	$267,570	$15,360	6%
51417 - Salaries & Wages Adjustment	–	–	$14,490	$12,330	($2,160)	(15%)

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

	ACTUAL	ACTUALS	ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
51450 - FICA	$17,495	$18,592	$19,290	$20,470	$1,180	6%
51525 - Retirement ERS	$11,604	$15,781	$18,280	$20,270	$1,990	11%
52150 - Management Consulting Services	$187,958	$50,000	$51,500	$51,500	$0	0%
52175 - Professional Health Services	–	$45	–	–	$0	–
52250 - Printing and Binding	$13,167	$9,605	$17,140	$17,140	$0	0%
52275 - Advertising	$16,359	$9,372	$12,100	$12,100	$0	0%
52349 - Outside Purchase Serv Misc	–	–	$500	$1,000	$500	100%
54900 - Travel/Train Expense	$2,194	$3,343	$6,140	$6,240	$100	2%
55820 - Office Supplies	$17	$40	$2,500	$2,500	$0	0%
56050 - Uniforms & Apparel	–	–	$100	$100	$0	0%
56075 - Books & Subscriptions	–	–	$910	$910	$0	0%
56240 - Promotional Expense	$3,865	$8,016	$5,750	$6,000	$250	4%
56242 - Dues and Memberships	–	$300	–	–	$0	–
57625 - Technology Equipment	–	$814	–	–	$0	–
58350 - Rebate Expense	$94,047	$3,825	$10,000	$10,000	$0	0%
5441302 - UTILITY ADMIN KEY ACCOUNTS TOTAL	**$581,243**	**$368,812**	**$410,910**	**$428,130**	**$17,220**	**4%**
EXPENSES TOTAL	**$157,743,582**	**$174,064,178**	**$155,989,460**	**$167,553,310**	**$11,563,850**	**7%**
EXPENSES TOTAL	**$157,743,582**	**$174,064,178**	**$155,989,460**	**$167,553,310**	**$11,563,850**	**7%**

City of Danville- Utilities Department
FY2027 Proposed Budget- Revenues
54-Electric Fund

	ACTUALS		ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	% Change
Revenues						
Revenue-Use Money/Property						
41750 - Interest on Investments	$393,689	$358,211	$500,000	$144,500	($355,500)	(71%)
41910 - Rental Income	$1,811,920	$1,583,371	$1,880,210	$1,661,000	($219,210)	(12%)
43680 - Sale-Salvage and Surplus Prop	$27,725	($803,609)	$25,000	$50,000	$25,000	100%
41931 - Pole Attachment Fees	$335,117	$485,172	$377,220	$490,860	$113,640	30%
44040 - Insurance Recoveries	–	$1,899,124	–	–	$0	–
REVENUE-USE MONEY/PROPERTY TOTAL	**$2,568,451**	**$3,522,269**	**$2,782,430**	**$2,346,360**	**($436,070)**	**(16%)**
Charges for Services						
42701 - Rate Change Revenue	–	–	($4,003,020)	$0	$4,003,020	(100%)
42702 - Residential Sales	$67,166,330	$70,288,574	$65,887,430	$75,201,700	$9,314,270	14%
42704 - Commercial Sales	$39,717,039	$36,553,422	$41,412,880	$43,895,430	$2,482,550	6%
42706 - Industrial Sales	$15,924,931	$26,754,216	$31,394,180	$28,336,000	($3,058,180)	(10%)
42710 - Municipal Sales	$3,366,919	$3,392,082	$0	$0	$0	–
42724 - Cost Adjustment-Recil. Current	$389,037	$1,416,027	$75,000	$0	($75,000)	(100%)
42730 - Electric Outdoor Lights	$1,438,877	$2,464,782	$3,061,390	$2,410,600	($650,790)	(21%)
42746 - Penalties	$41,049	$48,270	$42,000	$45,000	$3,000	7%
42747 - Penalties-Non-Pay	$1,081,900	$899,683	$700,000	$850,000	$150,000	21%
42748 - Miscellaneous Charges	$165,985	$184,985	$170,000	$175,000	$5,000	3%
CHARGES FOR SERVICES TOTAL	**$129,292,067**	**$142,002,041**	**$138,739,860**	**$150,913,730**	**$12,173,870**	**9%**
Miscellaneous Revenue						
43740 - Misc Revenue	$2,978,418	$2,229,705	$2,100,000	$1,850,000	($250,000)	(12%)
MISCELLANEOUS REVENUE TOTAL	**$2,978,418**	**$2,229,705**	**$2,100,000**	**$1,850,000**	**($250,000)**	**(12%)**
Recovered Cost						
43810 - Recoveries and Rebates	$9,848	$806,047	$0	$25,000	$25,000	–
RECOVERED COST TOTAL	**$9,848**	**$806,047**	**$0**	**$25,000**	**$25,000**	**–**
Categorical Aid State	–	$17,458	–	–	$0	–
Transfers In						
6101 - Transfer in - General Fund	$1,000,000	$500,000	$4,125,000	$4,003,022	($121,978)	(3%)
TRANSFERS IN TOTAL	**$1,000,000**	**$500,000**	**$4,125,000**	**$4,003,022**	**($121,978)**	**(3%)**
Other Revenue						

City of Danville- Utilities Department
FY2027 Proposed Budget- Revenues
54-Electric Fund

	ACTUALS		ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	% Change
41890 - Increase/Decr Mkt Val Security	$149,371	$138,735	–	–	$0	–
48055 - Federal Aid Grants	–	$206,616	–	–	$0	–
OTHER REVENUE TOTAL	**$149,371**	**$345,351**	**–**	**–**	**$0**	**–**
REVENUES TOTAL	**$135,998,155**	**$149,422,872**	**$147,747,290**	**$159,138,112**	**$11,390,822**	**8%**

Telecommunications Fund - FY 2027

Operating Revenue

Revenues are forecasted based upon actual data from the prior fiscal year and known changes in contracts for Telecommunication services. For the FY2027 budget, a 2% increase of $14,250 is expected based on current market conditions.

Telecommunications Operating Expenditures

Total expenditures increased 5% or $61,960.

- **Administration Services:** Decreased $140
- **Telecomm Operations:** Increased 1% or $5,720 due to salaries and benefits, internal allocations, and materials & supplies
- **Regular Capital Maintenance:** Increased $53,000 due to increasing contractor cost & increased materials and supplies cost
- **Source of Supply:** Remained consistent at $70,000; 3-year average of purchased telephone services

Regular Capital

Other Regular Capital

d. Contractors $184,780
e. Materials & Supplies $18,000

City of Danville - Utilities Department

FY2027 Proposed Budget - Fund summary by Function

55 - Telecommunications Fund

	ACTUALS		ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	% Change
Revenues						
Revenue-Use Money/Property	$27,276	$40,099	$13,700	$20,600	$6,900	50%
Charges for Services	$884,895	$847,068	$853,270	$860,620	$7,350	1%
Miscellaneous Revenue	$13,690	$19,052	–	–	$0	–
Other Revenue	$9,067	$15,003	–	–	$0	–
REVENUES TOTAL	**$934,928**	**$921,222**	**$866,970**	**$881,220**	**$14,250**	**2%**
Operating Expenses						
Administration Services	$3,638	$2,858	$4,440	$4,300	($140)	(3%)
Operations - Main	$427,396	$513,310	$516,190	$521,910	$5,720	1%
Regular Capital Maintenance	$95,133	$73,003	$149,780	$202,780	$53,000	35%
Service	–	$44	–	–	$0	–
OPERATING EXPENSES TOTAL	**$526,167**	**$589,215**	**$670,410**	**$728,990**	**$58,580**	**9%**
Other						
Source of Supply	$65,870	$61,401	$70,000	$70,000	$0	0%
Depreciation	$442,850	$446,856	$445,170	$448,550	$3,380	1%
OTHER TOTAL	**$508,720**	**$508,257**	**$515,170**	**$518,550**	**$3,380**	**1%**
Total Operating Expense	$1,034,887	$1,097,471	$1,185,580	$1,247,540	–	–
Contribution to General Fund	$81,000	$81,000	$81,000	$81,000	$0	0%
Total Expenditures	$1,115,887	$1,178,471	$1,266,580	$1,328,540	–	–
Add - Depreciation	$442,850	$446,856	$445,170	$448,550	$3,380	1%
Total Expenditures (less depreciation)	$673,037	$731,615	$821,410	$879,990	–	–
Revenue in excess of Operating Expense	$261,891	$189,607	$45,560	$1,230	–	–
Capital Improvements	$20,587	$11,571	$0	$0	$0	–
Revenues Over (Under) Expenses	$241,305	$178,036	$45,560	$1,230	–	–

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

	ACTUALS		ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
Expenses						
EXPENSES						
5541820 - Vehicle Clearing						
52203 - Repairs & Maintenance-Vehicle	$1,087	$122	$1,250	$1,250	$0	0%
52226 - AVL Service Contracts	$939	$1,269	$1,340	$1,300	($40)	(3%)
54650 - General Liability Insurance	$883	$876	$1,000	$900	($100)	(10%)
55975 - Gas/Lubricants	$682	$396	$850	$850	$0	0%
57960 - Depreciation	$0	$0	$1,350	$1,350	$0	0%
59100 - Labor Expense Cross Charge	$42	$177	–	–	$0	–
59110 - FICA Expense Cross Charge	$3	$13	–	–	$0	–
59120 - Retirement Exp Cross Charge	$1	$5	–	–	$0	–
5541820 - VEHICLE CLEARING TOTAL	**$3,638**	**$2,858**	**$5,790**	**$5,650**	**($140)**	**(2%)**
5541816 - Capital Projects						
52230 - Contractors	$9,028	$9,865	–	–	$0	–
55930 - Materials & Supplies	$11,559	$1,706	–	–	$0	–
5541816 - CAPITAL PROJECTS TOTAL	**$20,587**	**$11,571**	**$0**	**$0**	**$0**	**–**
5541801 - Telecommunications Operations						
51100 - Salary&Wages, Regular, FT	$162,948	$172,317	$172,320	$182,660	$10,340	6%
51101 - Salary Payroll Factor	($343)	$5,500	–	–	$0	–
51155 - Other Taxable Compensation	$480	$480	$480	$480	$0	0%
51417 - Salaries & Wages Adjustment	–	–	$9,900	$8,420	($1,480)	(15%)
51450 - FICA	$12,127	$13,060	$13,180	$13,970	$790	6%
51525 - Retirement ERS	$8,063	$10,918	$12,490	$13,840	$1,350	11%
52150 - Management Consulting Services	–	$139	$12,000	$0	($12,000)	(100%)
52170 - Legal Services	–	–	$2,500	$2,500	$0	0%
52225 - Maintenance Service Contracts	$49,990	$50,122	$51,290	$53,060	$1,770	3%
52230 - Contractors	$66,986	$121,669	$65,000	$65,000	$0	0%
52349 - Outside Purchase Serv Misc	$1,000	–	–	–	$0	–

	ACTUALS		ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
54760 - Pole Attachment Fees	$12,105	$12,105	$13,000	$13,000	$0	0%
52665 - IT Technology Support	$2,010	$2,620	$2,390	$2,630	$240	10%
53000 - Utility Bills - Heat, Light	$18,643	$10,864	$20,700	$21,000	$300	1%
54050 - Postal Service	$221	$238	$340	$550	$210	62%
54150 - Tele/Internet - IT Allocation	$832	$510	$500	$460	($40)	(8%)
54650 - General Liability Insurance	$483	$566	$700	$700	$0	0%
54900 - Travel/Train Expense	–	–	$2,500	$2,500	$0	0%
55930 - Materials & Supplies	$6,844	$15,856	$24,500	$28,000	$3,500	14%
56029 - Equipment & Small Tools	–	–	$1,500	$1,500	$0	0%
56050 - Uniforms & Apparel	$103	–	–	–	$0	–
56201 - Rent & Taxes	$258	$745	$5,000	$5,000	$0	0%
56242 - Dues and Memberships	$2,906	$981	$1,100	$1,000	($100)	(9%)
56580 - Uncollectable Accounts	–	$6	–	–	$0	–
57000 - Cutomer Service Allocation	$37,200	$42,324	$47,340	$49,600	$2,260	5%
57050 - Information Tech Allocation	$7,660	$9,830	$15,280	$17,520	$2,240	15%
57075 - Purchasing/Auditing Allocation	$13,630	$15,180	$14,870	$12,980	($1,890)	(13%)
57100 - Employee Benefits Allocation	$19,670	$23,880	$23,160	$21,040	($2,120)	(9%)
57105 - Cost Allocation	$3,580	$3,400	$4,150	$4,500	$350	8%
57960 - Depreciation	$442,850	$446,856	$443,820	$447,200	$3,380	1%
6001 - Transfer out - General Fund	$81,000	$81,000	$81,000	$81,000	$0	0%
5541801 - TELECOMMUNICATIONS OPERATIONS TOTAL	**$951,246**	**$1,041,166**	**$1,041,010**	**$1,050,110**	**$9,100**	**1%**
5541818 - Regular Capital Maintenance						
51100 - Salary&Wages, Regular, FT	–	$60	–	–	$0	–
51450 - FICA	–	$4	–	–	$0	–
51525 - Retirement ERS	–	$2	–	–	$0	–
52230 - Contractors	$78,936	$51,795	$134,780	$184,780	$50,000	37%
55930 - Materials & Supplies	$16,198	$14,669	$15,000	$18,000	$3,000	20%

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

	ACTUALS		ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	Variance
57500 - Machinery/Equipment Purchases	–	$6,473	–	–	$0	–
5541818 - REGULAR CAPITAL MAINTENANCE TOTAL	**$95,133**	**$73,003**	**$149,780**	**$202,780**	**$53,000**	**35%**
5541810 - Telephone Services						
52150 - Management Consulting Services	–	$44	–	–	$0	–
56230 - Purchased Telephone Services	$65,870	$61,401	$70,000	$70,000	$0	0%
5541810 - TELEPHONE SERVICES TOTAL	**$65,870**	**$61,445**	**$70,000**	**$70,000**	**$0**	**0%**
EXPENSES TOTAL	**$1,136,474**	**$1,190,042**	**$1,266,580**	**$1,328,540**	**$61,960**	**5%**
EXPENSES TOTAL	**$1,136,474**	**$1,190,042**	**$1,266,580**	**$1,328,540**	**$61,960**	**5%**

City of Danville - Utilities Department
FY2027 Proposed Budget - Revenues
55 - Telecommunications Fund

	ACTUALS		ADOPTED	PROPOSED		
	FY2024	FY2025	FY2026	FY2027	$ Change	% Change
Revenues						
Revenue-Use Money/Property						
41750 - Interest on Investments	$22,553	$33,471	$9,900	$15,600	$5,700	58%
41910 - Rental Income	$4,723	$6,627	$3,800	$5,000	$1,200	32%
REVENUE-USE MONEY/PROPERTY TOTAL	**$27,276**	**$40,099**	**$13,700**	**$20,600**	**$6,900**	**50%**
Charges for Services						
42710 - Municipal Sales	$565,860	$523,980	$534,420	$560,420	$26,000	5%
42746 - Penalties	$12	$1,113	–	–	$0	–
42766 - Internet City School Sales	$2,960	–	–	–	$0	–
42767 - Internet County School Sales	$18,350	$18,990	$20,130	$0	($20,130)	(100%)
42775 - Telephone Svc. School Sales	$72,433	$62,159	$64,000	$64,000	$0	0%
42780 - ERATE Internet Pitt. County	$44,505	$36,260	$35,520	$0	($35,520)	(100%)
42781 - Svc Provider Transport Revenue	$180,776	$204,566	$199,200	$236,200	$37,000	19%
CHARGES FOR SERVICES TOTAL	**$884,895**	**$847,068**	**$853,270**	**$860,620**	**$7,350**	**1%**
Miscellaneous Revenue						
43740 - Misc Revenue	$13,690	$19,052	–	–	$0	–
MISCELLANEOUS REVENUE TOTAL	**$13,690**	**$19,052**	**–**	**–**	**$0**	**–**
Other Revenue						
41890 - Increase/Decr Mkt Val Security	$9,067	$15,003	–	–	$0	–
OTHER REVENUE TOTAL	**$9,067**	**$15,003**	**–**	**–**	**$0**	**–**
REVENUES TOTAL	**$934,928**	**$921,222**	**$866,970**	**$881,220**	**$14,250**	**2%**

Capital Projects

CAPITAL & SPECIAL PROJECTS						5 YR TOTAL
	FY2027	FY2028	FY2029	FY2030	FY2031	
Public Works	$1,400,000	$3,400,000	$2,400,000	$2,400,000	$3,600,000	$13,200,000
Utilities	$60,700,000	12,500,000	$9,000,000	$9,000,000	$6,500,000	$97,700,000
DEPARTMENT / PROJECT TOTAL	$62,100,000	$15,900,000	$11,400,000	$11,400,000	$10,100,000	$110,900,000

Wastewater:

- $300,000 - New Sewer Lines/ Inflow & Infiltration Reduction financed with bonds (Public Works).
- $300,000 – Sewer Line Reconstruction financed with bonds (Public Works).
- $800,000 - Tributary Lines to Jackson Branch Outfall financed with bonds (Public Works)
- $30,000,000 - Southside Plant Improvements (Wastewater) Project financed by bonds.
- $5,000,000 - Coleman Industrial Site Pump Station Force Main financed with bonds.

Water:

- $6,000,000 – Southern Virginia Mega site@ Berry Hill Industrial Park $2.9 M in grants and remainder in bonds

Gas:

- $7,500,000 - Natural Gas Gate Replacement Project financed with bonds, revenue and fund balance.
- $900,000 - Gas System Regulator Station Upgrades financed with revenue.
- $7,800,000 -Berry Hill Natural Gas Extension financed with grants and an interest loan.

Electric:

- $3,500,000 - Electric System Reliability and Improvement Project financed with bonds.

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

Utilities All Funds
Details of Capital & Special Projects- FY2027-2031

	CAPITAL & SPECIAL PROJECTS					TOTAL
	FY2027	FY2028	FY2029	FY2030	FY2031	
Expenses						
Wastewater Fund						
Public Works						
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	$0	$1,000,000	$0	$0	$0	$1,000,000
61939 - Holland Road Sewer Extension	$0	$800,000	$0	$0	$0	$800,000
61940 - Luna Lake Road Sewers	$0	$0	$0	$800,000	$2,000,000	$2,800,000
61950 - Tributary Lines to Jackson Branch Outfall	$800,000	$0	$0	$0	$0	$800,000
61951 - Tributary Lines to Sandy Creek Outfall	$0	$0	$800,000	$0	$0	$800,000
61959 - Sanitary Sewer - New Housing Subdivision	$0	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$4,000,000
PUBLIC WORKS TOTAL	**$1,400,000**	**$3,400,000**	**$2,400,000**	**$2,400,000**	**$3,600,000**	**$13,200,000**
Utilities						
61875 - Southside Plant Improvements	$30,000,000	$0	$0	$0	$0	$30,000,000
62079 - Colmn Ind Site - PmpStn FrceMn	$5,000,000	$0	$0	$0	$0	$5,000,000
UTILITIES TOTAL	**$35,000,000**	**$0**	**$0**	**$0**	**$0**	**$35,000,000**
WASTEWATER FUND TOTAL	**$36,400,000**	**$3,400,000**	**$2,400,000**	**$2,400,000**	**$3,600,000**	**$48,200,000**
Water Fund						
Utilities						
60053 - Water Line Reconstruction	$0	$3,000,000	$3,000,000	$3,000,000	$0	$9,000,000
61542 - RIFA-WATER BERRY HILL IND PK	$6,000,000	$0	$0	$0	$0	$6,000,000
UTILITIES TOTAL	**$6,000,000**	**$3,000,000**	**$3,000,000**	**$3,000,000**	**$0**	**$15,000,000**
WATER FUND TOTAL	**$6,000,000**	**$3,000,000**	**$3,000,000**	**$3,000,000**	**$0**	**$15,000,000**
Gas Fund						
Utilities						
61788 - Natural Gas Transmission Pipeline	$7,500,000	$0	$0	$0	$0	$7,500,000
62024 - Gas System Regulator Station Upgrades	$900,000	$0	$0	$0	$0	$900,000

Utilities All Funds
Details of Capital & Special Projects- FY2027-2031

	CAPITAL & SPECIAL PROJECTS					TOTAL
	FY2027	FY2028	FY2029	FY2030	FY2031	
62094 - Berry Hill Natural Gas Extension	$7,800,000	$0	$0	$0	$0	$7,800,000
UTILITIES TOTAL	**$16,200,000**	**$0**	**$0**	**$0**	**$0**	**$16,200,000**
GAS FUND TOTAL	**$16,200,000**	**$0**	**$0**	**$0**	**$0**	**$16,200,000**
Electric Fund						
Utilities						
61029 - Substation Upgrades & Rebuilds	$0	$6,000,000	$2,500,000	$2,500,000	$3,000,000	$14,000,000
61789 - Electric System Reliability and Improvement	$3,500,000	$3,500,000	$3,500,000	$3,500,000	$3,500,000	$17,500,000
UTILITIES TOTAL	**$3,500,000**	**$9,500,000**	**$6,000,000**	**$6,000,000**	**$6,500,000**	**$31,500,000**
ELECTRIC FUND TOTAL	**$3,500,000**	**$9,500,000**	**$6,000,000**	**$6,000,000**	**$6,500,000**	**$31,500,000**
EXPENSES TOTAL	**$62,100,000**	**$15,900,000**	**$11,400,000**	**$11,400,000**	**$10,100,000**	**$110,900,000**