

**CITY OF DANVILLE - UTILITIES DEPARTMENT  
CITY COUNCIL'S INTRODUCTORY FOR FY 2020  
ALL UTILITY FUNDS BY ACTIVITY**

Description	Wastewater	Water	Gas	Electric	Telecomm	TOTAL
	Fund - 51	Fund - 52	Fund - 53	Fund - 54	Fnd - 55	
<b>Revenue</b>						
Rev-Use Money/Property	118,540	238,260	468,880	1,680,280	53,030	2,558,990
Charges for Services	9,158,550	8,693,830	21,453,960	127,509,640	557,600	167,373,580
Miscellaneous Revenue	81,020	78,200	12,200	168,000	0	339,420
Recovered Cost	0	13,320	0	6,000	0	19,320
Non-Revenue Receipts	0	0	0	0	0	0
<b>Total -- Operating Revenue</b>	<b>9,358,110</b>	<b>9,023,610</b>	<b>21,935,040</b>	<b>129,363,920</b>	<b>610,630</b>	<b>170,291,310</b>
Transfer from Fund Balance	0	0	0	0	0	0
<b>Total Revenue</b>	<b>9,358,110</b>	<b>9,023,610</b>	<b>21,935,040</b>	<b>129,363,920</b>	<b>610,630</b>	<b>170,291,310</b>
<b>Operating Expenses</b>						
Personnel Svcs	637,120	1,658,350	1,412,330	4,998,660	127,640	8,834,100
Employee Benefits	95,560	271,250	226,760	931,670	24,600	1,549,840
Purchased Services	2,989,550	885,410	497,620	4,578,310	120,490	9,071,380
Internal Service	768,440	957,800	189,160	733,980	40,580	2,689,960
Other Operating Expense	222,540	1,184,680	735,100	3,601,930	17,170	5,761,420
Cost Allocation	717,870	824,330	1,501,030	2,426,760	137,310	5,607,300
Capital Outlay	345,000	240,110	118,190	149,250	0	852,550
Debt Service	854,410	932,500	268,730	4,622,400	0	6,678,040
Reimbursement	0	0	0	50,000	0	50,000
Contingency Appropriation	100,000	100,000	100,000	500,000	0	800,000
<b>Subtotal -- Operating Expense</b>	<b>6,730,490</b>	<b>7,054,430</b>	<b>5,048,920</b>	<b>22,592,960</b>	<b>467,790</b>	<b>41,894,590</b>
<b>(Net of Source of Supply)</b>						
Depreciation	2,115,000	1,685,000	1,556,000	8,573,000	476,620	14,405,620
Source of Supply	0	0	12,794,670	96,067,000	57,000	108,918,670
<b>Total -- Operating Expense</b>	<b>8,845,490</b>	<b>8,739,430</b>	<b>19,399,590</b>	<b>127,232,960</b>	<b>1,001,410</b>	<b>165,218,880</b>
Annual Contribution to General Fund	705,760	950,300	3,186,330	10,429,610	81,000	15,353,000
<b>Total Expenditures</b>	<b>9,551,250</b>	<b>9,689,730</b>	<b>22,585,920</b>	<b>137,662,570</b>	<b>1,082,410</b>	<b>180,571,880</b>
Add - Depreciation	2,115,000	1,685,000	1,556,000	8,573,000	476,620	14,405,620
<b>Revenue in excess of Operating Expense</b>	<b>1,921,860</b>	<b>1,018,880</b>	<b>905,120</b>	<b>274,350</b>	<b>4,840</b>	<b>4,125,050</b>
<b>Capital Improvements</b>						
Capital Projects	0	1,000,000	1,500,000	500,000	250,000	3,250,000
Sewer Capital Projects	1,350,000	0	0	0	0	1,350,000
<b>Total -- Capital Improvements</b>	<b>1,350,000</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>500,000</b>	<b>250,000</b>	<b>4,600,000</b>
<b>Revenues Over(Under) Expenses</b>	<b>571,860</b>	<b>18,880</b>	<b>-594,880</b>	<b>-225,650</b>	<b>-245,160</b>	<b>-474,950</b>

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Charges for Services	9,158,550	8,693,830	21,453,960	127,509,640	557,600	167,373,580
Miscellaneous Revenue	81,020	78,200	12,200	168,000	0	339,420
Recovered Cost	0	13,320	0	6,000	0	19,320
Non-Revenue Receipts	0	0	0	0	0	0
<b>Total -- Operating Revenue</b>	<b>9,358,110</b>	<b>9,023,610</b>	<b>21,935,040</b>	<b>129,363,920</b>	<b>610,630</b>	<b>170,291,310</b>
Transfer from Fund Balance	0	0	0	0	0	0
<b>Total Revenue</b>	<b>9,358,110</b>	<b>9,023,610</b>	<b>21,935,040</b>	<b>129,363,920</b>	<b>610,630</b>	<b>170,291,310</b>
<b>Operating Expenses</b>						
Treatment Plants	3,050,270	0	0	0	0	3,050,270
Public Works	1,540,720	0	0	0	0	1,540,720
Laboratory	0	105,610	0	0	0	105,610
Operations-Main	0	1,265,960	0	0	0	1,265,960
Operations-Industrial	0	162,940	0	0	0	162,940
Treatment-Main	0	359,450	0	0	0	359,450
Administration Services	713,790	1,611,890	1,977,630	6,065,960	5,700	10,374,970
Engineering	0	371,830	438,250	959,840	0	1,769,920
Distribution	0	616,960	524,360	4,592,030	0	5,733,350
Service	0	222,230	246,450	0	0	468,680
Meters & Regulators	0	178,160	188,380	0	0	366,540
Meters	0	0	0	379,700	0	379,700
Gas Control	0	0	530,260	0	0	530,260
Substations	0	0	0	1,421,140	0	1,421,140
Hydro-Electric Plant	0	0	0	889,770	0	889,770
Transmissions	0	0	0	190,000	0	190,000
Generators	0	0	0	27,000	0	27,000
Customer Services	0	0	0	0	0	0
Utility Administrative Services	0	0	0	778,630	0	778,630
Support Services	0	0	0	366,700	0	366,700
Operations	0	0	0	0	437,090	437,090
Rivercity TV	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Debt Service	727,290	821,300	221,390	2,916,660	0	4,686,640
Capital Expenses	698,420	1,338,100	922,200	4,005,530	25,000	6,989,250
<b>Subtotal -- Operating Expense</b>	<b>6,730,490</b>	<b>7,054,430</b>	<b>5,048,920</b>	<b>22,592,960</b>	<b>467,790</b>	<b>41,894,590</b>
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