

The Water Fund's mission is to provide reliable high quality drinking and industrial process water at the lowest cost possible while complying with all local, state, and federal laws, regulations and standards. The City has owned and operated a potable water supply system since 1876. An industrial water system was added in 1966 to serve the Goodyear Tire & Rubber plant and the City's wastewater treatment plants. The Division of Water & Wastewater Treatment is responsible for water supply and treatment, including operation and maintenance of raw water intake facilities, the potable water treatment plant, industrial water plant, water booster stations, and water storage facilities. The Division of Water & Gas maintains the water distribution system and connections to customer premises.

The Water Treatment Plant is designed to purify up to 18 million gallons per day, but is currently operating at third of that rate. The distribution system consists of 2,050 hydrants and approximately 302 miles of distribution mains ranging in size from 2 to 24 inches in diameter and serves approximately 18,000 residential and commercial accounts in Danville. Wholesale potable water service outside the city limits is provided through two master meters to Caswell County, North Carolina and five meters to the Pittsylvania County Service Authority.

**Contribution to (from) Fund Balance/General Fund**

	<b>Adopted Budget FY 2016</b>	<b>Adopted Budget FY 2017</b>
<b>Revenues</b>		
Revenues from Use of Money and Property	\$ 207,810	\$ 225,600
Charges for Services	\$ 8,019,920	\$ 8,340,500
Miscellaneous Revenue	\$ 60,000	\$ 59,000
Recovered Cost	\$ 1,350	\$ 1,350
Estimated Income	<b>\$ 8,289,080</b>	<b>\$ 8,626,450</b>
 <b>Operating Expenditures</b>		
Administrative Services	\$ 3,361,310	\$ 3,192,860
Engineering	\$ 339,840	\$ 309,110
Distribution	\$ 604,720	\$ 591,490
Service	\$ 210,360	\$ 226,920
Meters and Regulators	\$ 150,150	\$ 158,650
Treatment - Main	\$ 336,190	\$ 356,450
Laboratory	\$ 87,670	\$ 96,260
Operations - Main	\$ 1,020,340	\$ 1,155,600
Operations - Industrial	\$ 141,310	\$ 147,370
Capital Expenses	\$ 942,360	\$ 1,094,340
Capital Projects	\$ 1,155,000	\$ 1,165,000
Operating Expenses	<b>\$ 8,349,250</b>	<b>\$ 8,494,050</b>
Net Operating Income (Loss)	<b>\$ (60,170)</b>	<b>\$ 132,400</b>
Add:		
Depreciation	\$ 1,845,000	\$ 1,720,000
Deduct:		
Debt Service Principal	\$ 788,810	\$ 823,030
Capital Expenditures from Operating	\$ -	\$ -
Contribution to City's General Fund	\$ 937,300	\$ 937,300
<b>Contribution To(From) Retained Earnings</b>	<b>\$ 58,720</b>	<b>\$ 92,070</b>

Revenues

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Increase/ Decrease
Rev-Use Money/Property	\$ 245,899	\$ 187,885	\$ 207,810	\$ 225,600	\$ 17,790
Charges for Services	\$ 7,277,186	\$ 8,205,504	\$ 8,019,920	\$ 8,340,500	\$ 320,580
Miscellaneous Revenue	\$ 126,394	\$ 56,062	\$ 60,000	\$ 59,000	\$ (1,000)
Recovered Costs	\$ 2,500	\$ -	\$ 1,350	\$ 1,350	\$ -
	<b>\$ 7,651,979</b>	<b>\$ 8,449,451</b>	<b>\$ 8,289,080</b>	<b>\$ 8,626,450</b>	<b>\$ 337,370</b>

Expenditures

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Increase/ Decrease
Personnel Services	\$ 1,275,466	\$ 1,240,569	\$ 1,625,570	\$ 1,632,340	\$ 6,770
Employee Benefits	\$ 256,795	\$ 212,871	\$ 256,500	\$ 259,720	\$ 3,220
Purchased Services	\$ 1,582,118	\$ 1,682,936	\$ 732,770	\$ 781,390	\$ 48,620
Internal Service	\$ 737,235	\$ 866,855	\$ 773,530	\$ 879,790	\$ 106,260
Other Operating Expense	\$ 978,372	\$ 904,959	\$ 957,940	\$ 1,037,870	\$ 79,930
Cost Allocation	\$ 480,346	\$ 546,920	\$ 522,380	\$ 534,800	\$ 12,420
Capital Outlay	\$ 115,208	\$ 144,269	\$ 105,900	\$ 150,670	\$ 44,770
Capital Projects	\$ -	\$ -	\$ 1,155,000	\$ 1,165,000	\$ 10,000
Depreciation	\$ 1,696,396	\$ 1,710,131	\$ 1,845,000	\$ 1,720,000	\$ (125,000)
Debt Service	\$ 1,162,958	\$ 1,066,864	\$ 1,063,470	\$ 1,055,500	\$ (7,970)
Transfer Out	\$ 937,300	\$ 937,300	\$ 937,300	\$ 937,300	\$ -
Contingency Appropriation	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -
	<b>\$ 9,222,194</b>	<b>\$ 9,313,674</b>	<b>\$ 10,075,360</b>	<b>\$ 10,254,380</b>	<b>\$ 179,020</b>