

Water Fund Summary

Revenue

Charges for Services: Revenues are forecasted based upon results of the 2021 biennial rate review, which evaluated 2017 – 2019 statistics obtained from our customer information system and evaluation of FY 2021 realized revenue.

Expenditures

Laboratory: Net decrease of \$120 which results from an increase in salaries offset by a decrease in outside services.

Operations Main: Decrease of \$48,290 for decrease in chemical supplies.

Operations Industrial: Increase of \$1,600 for diesel fuel for new generator installed in FY21.

Treatment Maintenance: Increase of \$66,200 for increase in salaries as well as building maintenance and repairs.

Administration Services: Decrease of \$59,360 primarily in internal allocations.

Engineering: Increase of \$33,810 due to an increase in salaries offset by a decrease in engineering and architectural services.

Distribution and Service: Increase of \$52,190 for increased salaries.

Meters & Regulators: Decrease of \$57,110 in salaries.

Debt Service: Increase of \$32,960 in principal payment on general obligation bonds

Capital Expenses

Regular Capital: Equipment and Vehicles

Shared with Gas Fund:

- Vehicles:
 - 3 vehicles: \$51,200
 - 2 enclosed trailers: \$5,500
 - 1 truck body replacement: \$7,500
- Machinery & Equipment:
 - Fusion equipment: \$7,500
 - Excavator and valve exerciser: \$35,000

Water Fund Summary

Other Regular Capital

- Projects: Contractors, locators, and other materials: \$484,290
- Meters and modules: \$517,730

Water Treatment Plant Regular Capital

- Repairs and maintenance tanks and equipment: \$165,000
- Repairs and maintenance of the building: \$115,000
- Water Treatment Plant equipment, upgrades, and improvements: \$62,000
- Improvements to pumps and motors: \$200,000
- 1 Vehicle (Van): \$25,000

Projects

- Water Line Reconstruction: \$1,544,260
- Berry Hill Industrial Park Water Infrastructure: \$1,000,000

Adopted Budget - FY 2022

Water

Calculation of Contribution to(from) Fund Balance/General Fund

	Adopted Budget FY 2021	Adopted Budget FY 2022
Estimated Revenue		
Rev-Use Money/Property	284,940	92,440
Charges for Services	8,408,480	9,028,870
Miscellaneous Revenue	2,581,490	45,000
Recovered Cost	17,980	16,000
Transfer from Fund Balance	0	0
Total Estimated Revenue	11,292,890	9,182,310
Operating Expenses		
Administration Services	3,656,140	3,647,660
Engineering	309,270	343,080
Distribution	544,430	532,550
Service	242,590	274,430
Meters & Regulators	140,980	83,870
Treatment-Main	348,620	414,820
Laboratory	104,680	104,560
Operations-Main	1,302,370	1,245,800
Operations-Industrial	156,230	157,830
Capital Expenses	926,490	1,944,070
Capital Projects	4,500,000	2,544,260
Total Operating Expenses	12,231,800	11,292,930
Net Operating Income (Loss)	-938,910	-2,110,620
Add:		
Depreciation	1,752,540	1,673,710
Deduct:		
Debt Service Principal	359,710	392,670
Capital Expenditures from Current Operating Funds	0	0
Contribution to City's General Fund	950,300	953,300
Contribution To(From) Retained Earnings	(496,380)	(1,782,880)

WATER FUND
ADOPTED - CAPITAL & SPECIAL PROJECTS - FY 2022-2026

Detail Page No.	Project/Source	PL#	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Yr Total
	Water Distribution							
	Water Line Reconstruction	60053	\$ 1,544,260	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,544,260
	Berry Hill Industrial Park Water Infrastructure		1,000,000					1,000,000
	Water Distribution Total		\$ 2,544,260	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 8,544,260
	Funding Source:							
	Utility Fund Revenues		\$ 844,260	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 6,844,260
	Water Fund Balance		1,700,000	-	-	-	-	1,700,000
	Total Funding		\$ 2,544,260	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 8,544,260

**WATER FUND
ADOPTED BUDGET - CAPITAL & SPECIAL PROJECTS - FY 2022
FUNDING SOURCES**

	Current Revenues	Fund Balance	Debt Financing	Grants/CIA	Other	Project Total
<i>Water Distribution</i>						
Water Line Reconstruction	\$ 844,260	\$ 700,000				\$ 1,544,260
Berry Hill Industrial Park Water Infrastructure		1,000,000				1,000,000
Total Projects:	\$ 844,260	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 2,544,260

Revenue categories for this fund are as follows:

REVENUE – USE OF MONEY/PROPERTY: This revenue category includes:

Interest on Investments - All of the City’s funds are invested in secured accounts in an attempt to earn the highest possible return. Investments earnings are a function of the money marketplace and swings in the revenues reflect higher or lower interest rates.

Sale-Salvage and Surplus Property - This revenue represents the sale of surplus vehicles and equipment and funds received from the sale of scrap metal. This category also includes income from the lease of antennas attached to water towers.

CHARGES FOR SERVICES: This revenue category include consumer fees and is the major revenue source for the Water Fund. The residential category is the largest part of that revenue stream, representing 15,000 customers. The commercial base represents 2,198 customers and the industrial base has 35 customers. The municipal class represents charges to the City for its municipal facilities. Other revenues in this category include penalties for non-payment and reconnection fees and charges for commercial, industrial and municipal firelines.

The water consumption charge was increased in FY20 from \$2.40/100 cubic feet to \$2.60/100 cubic feet to increase revenue for pending water capital projects and as recommend in the 2019 biennial rate study. There was a corresponding decrease in the wastewater consumption charge. The water fund has a long-term capital project to replace obsolete water mains, primarily cast iron, with new polyethylene mains. The goal is to increase reliability by decreasing the number of water main breaks and related outages.

MISCELLANEOUS REVENUE:

Miscellaneous revenue includes fees charged to customers who request alternation to their services and revenue for damages from third parties to property and equipment.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	Increase/ (Decrease)
Revenues:					
Rev-Use Money & Property	\$ 330,193	\$ 299,601	\$ 284,940	\$ 92,440	\$ (192,500)
Charges for Services	7,760,918	8,575,241	8,408,480	9,028,870	620,390
Miscellaneous Rev	32,615	17,177	2,581,490	45,000	(2,536,490)
Recovered Cost	21,115	10,552	17,980	16,000	(1,980)
Totals	\$ 8,144,841	\$ 8,902,571	\$ 11,292,890	\$ 9,182,310	\$ (2,110,580)

Description

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 supply system since 1876. The administrative division of water distribution provides leadership to the 42 employees who work within water distribution, service, engineering and metering.

Expenditures

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	Increase/ (Decrease)
Expenditures:					
Personnel Services	\$ 58,392	\$ 60,422	\$ 211,610	\$ 170,640	\$ (40,970)
Employee Benefits	22,971	86,660	33,490	50,680	17,190
Purchased Services	106,931	205,102	102,020	80,100	(21,920)
Internal Service	117,284	101,954	121,610	118,930	(2,680)
Other Operating Exp	66,053	59,226	54,360	65,560	11,200
Cost Allocation	(141,340)	49,259	164,270	130,400	(33,870)
Capital Outlay	-	-	-	500	500
Depreciation	1,432,737	1,462,935	1,489,020	1,466,620	(22,400)
Totals	\$ 1,663,028	\$ 2,025,558	\$ 2,176,380	\$ 2,083,430	\$ (92,950)

Personnel

One position is shared between Water Distribution Administration and Gas Distribution Administration:

50% Division Director of Water and Gas

In FY2020, a Facilities and Fleet Manager (FFM) position was created from a reclassification of a vacant position in the Water & Gas Division. It is now an allocated position. This employee oversees the maintenance of all Utilities' buildings and of the 100+ utility vehicles in the Department's fleet.

Position Title	FY 2019 FTEs	FY 2020 FTEs	FY 2021 FTEs	FY 2022 FTEs
DIVISION DIR OF WATER & GAS	0.500	0.500	0.500	0.500
CUSTODIAN	-	-	-	1.000
FACILITIES & FLEET MANAGER	-	1.000	1.000	-
Total	0.500	1.500	1.500	1.500

Description

Water Engineering performs complex work managing the design, planning, and coordination of projects to ensure reliable, safe and efficient operation of Danville’s water system. This is accomplished by managing projects for new main and service installations, main rehabilitation, economic development, roadway construction and relocations; performing system testing and calculations for adequate capacity; reviewing plans and engineering work performed by consultants and interpreting and implementing regulations related to construction of the water distribution system. In addition, Water Engineering maintains and supports the Water Geographic Information System and provides technical support to operations groups in the areas of measurement, asset management, valve maintenance and unidirectional flushing

Expenditures

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	Increase/ (Decrease)
Expenditures:					
Personnel Services	\$ 113,701	\$ 128,321	\$ 185,100	\$ 230,140	\$ 45,040
Employee Benefits	16,869	14,901	21,300	29,800	8,500
Purchased Services	45,772	17,922	70,300	20,660	(49,640)
Internal Service	13,860	11,054	14,000	15,000	1,000
Other Operating Exp	3,888	3,106	14,400	31,570	17,170
Capital Outlay	1,177	34,521	4,170	15,910	11,740
Totals	\$ 195,267	\$ 209,825	\$ 309,270	\$ 343,080	\$ 33,810

Personnel

Position Title	FY 2019 FTEs	FY 2020 FTEs	FY 2021 FTEs	FY 2022 FTEs
W&G CORROSION TECHNICIAN	-	1.000	-	-
W&G PROJECT ENGINEER	-	-	0.500	-
CONSTRUCTION INSPECTOR	-	-	0.500	0.500
W&G CORROSION TECHNICIAN	-	-	-	0.500
WATER & GAS ENGINEERING AIDE	0.500	-	-	-
WG GIS ENGINEERING TECHNICIAN	0.500	1.000	1.000	1.000
W&G SR ENGINEERING TECHNICIAN	1.000	1.000	1.000	1.000
W&G CHIEF ENGINEER	0.500	0.500	0.500	0.500
W&G COMPLIANCE COORDINATOR	-	-	-	0.500
SENIOR SECRETARY	0.250	0.250	0.250	0.250
FLEET & FACILITIES MANAGER	-	-	-	1.000
Total	2.750	3.750	3.750	5.250

Description

Water Debt Service budgets and accounts for the retirement of principal for general obligation bonds for the Water fund. All debt for this division has been extinguished.

Reimbursable

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	Increase/ (Decrease)
Expenditures:					
Debt Service	\$ -	\$ 3,053	\$ -	\$ -	\$ -
Totals	\$ -	\$ 3,053	\$ -	\$ -	\$ -

Description

Water Distribution installs, maintains and constructs water mains, purges water lines and installs valves and fire hydrants. This group makes repairs to broken water mains and responds to other emergencies on the water system.

Expenditures

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	Increase/ (Decrease)
Expenditures:					
Personnel Services	\$ 333,141	\$ 352,154	\$ 354,210	\$ 363,940	\$ 9,730
Employee Benefits	46,763	41,926	42,500	47,890	5,390
Purchased Services	49,591	33,514	74,150	78,850	4,700
Internal Service	42,410	36,251	49,800	26,350	(23,450)
Other Operating Exp	93,757	67,115	141,420	156,370	14,950
Capital Outlay	3,924	4,240	-	-	-
Totals	\$ 569,586	\$ 535,200	\$ 662,080	\$ 673,400	\$ 11,320

Personnel

Position Title	FY 2019 FTEs	FY 2020 FTEs	FY 2021 FTEs	FY 2022 FTEs
PUBLIC SERVICE WORKER	0.650	0.390	0.130	-
CONSTRUCTION WORKER	0.780	-	-	-
MOTOR EQUIPMENT OPERATOR I	0.390	1.040	1.690	1.040
MOTOR EQUIPMENT OPERATOR II	0.260	0.130	0.130	0.520
MOTOR EQUIPMENT OPERATOR III	-	0.130	0.130	0.390
DISPATCHER	0.500	0.500	0.500	0.500
W&G SERVICE TECHNICIAN	3.500	3.500	3.500	3.500
W&G CREW SUPERVISOR	0.520	0.780	0.650	0.390
W&G WELDER/CREW SUPERVISOR	0.130	0.130	0.130	0.130
W&G CONSTRUCTION CREW SUPERVSR	0.260	-	-	0.260
W&G DISTRIBUTION SUPERVISOR	0.500	0.500	0.500	-
W&G SYSTEMS CONTROL SUPERINTEN	-	-	-	0.250
W&G DISTRIBUTION SUPERINTENDEN	0.500	0.500	0.500	0.500
W&G CONSTRUCTION INSPECTOR	-	0.500	-	-
Total	13.990	18.100	17.860	20.480

Description

The Water metering and regulator division is responsible for the maintenance, operation, and installation of the automated meter reading modules and the physical meters. The team tests, calibrates and removes or installs all water meters in the distribution system. The group is responsible for meter disconnects and reconnections, and investigations and operating and maintaining water and fire hydrant valves.

Expenditures

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	Increase/ (Decrease)
Expenditures:					
Personnel Services	\$ 80,120	\$ 54,019	\$ 101,550	\$ 50,730	\$ (50,820)
Employee Benefits	11,869	6,524	13,100	6,870	(6,230)
Purchased Services	285	997	1,200	1,400	200
Internal Service	3,702	3,518	4,450	4,000	(450)
Other Operating Exp	18,303	9,358	20,680	20,870	190
Capital Outlay	314	-	-	-	-
Totals	\$ 114,593	\$ 74,416	\$ 140,980	\$ 83,870	\$ (57,110)

Personnel

Two water and gas meter technicians are shared with gas meters and regulators.

Position Title	FY 2019 FTEs	FY 2020 FTEs	FY 2021 FTEs	FY 2022 FTEs
W&G METER TECHNICIAN	1.350	1.350	0.900	0.450
W&G SYSTEMS CONTROL SUPERINTEN	0.500	0.500	0.500	0.250
Total	1.850	1.850	1.400	0.700

Description

The purpose of the Capital Improvement Program is to ensure the orderly expansion, modification and repair to the water distribution system for improved customer reliability, to allow future growth, and improve operational efficiency. This mission is accomplished by systematic construction and/or modifications to the distribution system.

Expenditures

The increase in the Capital Projects reflects the addition of the Berry Hill Industrial Site Water Infrastructure Project.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	Increase/ (Decrease)
Expenditures:					
Personnel Services	\$ 145,869	\$ 112,533	\$ 193,210	\$ 202,950	\$ 9,740
Employee Benefits	19,939	12,841	25,780	25,910	130
Purchased Services	2,070,287	830,460	-	88,000	88,000
Internal Service	32,687	27,087	-	-	-
Other Operating Exp	535,115	302,262	43,900	914,410	870,510
Capital Outlay	110,775	101,691	311,600	145,800	(165,800)
Capital Projects	-	-	4,500,000	2,544,260	(1,955,740)
Totals	\$ 2,914,672	\$ 1,386,874	\$ 5,074,490	\$ 3,921,330	\$ (1,153,160)

Personnel

Hourly water fund employees are accounted for within capital projects through our work order system. Although there are no employees exclusively or specifically assigned to capital projects, we forecast the following results for FY 2022:

Position Title	FY 2019 FTEs	FY 2020 FTEs	FY 2021 FTEs	FY 2022 FTEs
PUBLIC SERVICE WORKER	1.200	0.720	0.240	-
CONSTRUCTION WORKER	1.440	-	-	-
MOTOR EQUIPMENT OPERATOR I	0.720	1.920	3.120	1.920
MOTOR EQUIPMENT OPERATOR II	0.480	0.240	0.240	0.960
MOTOR EQUIPMENT OPERATOR III	-	0.240	0.240	0.720
W&G METER TECHNICIAN	0.150	0.150	0.100	0.050
W&G CREW SUPERVISOR	0.960	1.440	1.200	0.720
W&G CONSTRUCTION CREW SUPERVSR	0.480	-	-	0.240
W&G WELDER/CREW SUPERVISOR	0.240	0.240	0.240	0.480
Total	5.670	4.950	5.380	5.090

Description

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 supply system since 1876.

The administrative division processes accounts payable invoices and weekly and monthly payroll, establishes scheduling, contracts with vendors and plans the annual budget for the Water Treatment facility.

Expenditures

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	Increase/ (Decrease)
Expenditures:					
Personnel Services	\$ 115,460	\$ 69,224	\$ 69,110	\$ 70,840	\$ 1,730
Employee Benefits	16,735	8,215	8,970	10,270	1,300
Purchased Services	418	40	1,970	1,970	-
Internal Service	10,166	16,893	11,530	18,580	7,050
Other Operating Exp	88,059	86,388	96,560	95,120	(1,440)
Cost Allocation	669,586	776,695	964,840	990,140	25,300
Depreciation	120,478	121,530	263,520	207,090	(56,430)
Debt Service	151,781	100,252	63,260	45,220	(18,040)
Transfer Out	942,300	950,300	950,300	1,078,300	128,000
Totals	\$ 2,114,983	\$ 2,129,537	\$ 2,430,060	\$ 2,517,530	\$ 87,470

Personnel

Position Title	FY 2019 FTEs	FY 2020 FTEs	FY 2021 FTEs	FY 2022 FTEs
SENIOR SECRETARY	0.500	0.500	0.500	0.500
WATER TREATMENT MANAGER	1.000	1.000	-	-
DIVISION DIR WTR/WSTWTR TRTMNT	0.500	0.500	0.500	0.500
Total	2.000	2.000	1.000	1.000

Description

The Division of Water Treatment is responsible for water supply and treatment including operation and maintenance of raw water intake facilities, the potable water treatment plant, industrial water treatment plant, water booster stations, and water storage facilities. In 1966, the City added an industrial water system to serve the Goodyear Tire & Rubber plant and the City's wastewater treatment plants.

The Water Treatment Plant is designed to purify up to 18 million gallons per day, but currently operates at approximately six million gallons per day.

Expenditures

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	Increase/ (Decrease)
Expenditures:					
Personnel Services	\$ 464,954	\$ 525,785	\$ 550,650	\$ 623,920	\$ 73,270
Employee Benefits	67,628	63,743	69,090	85,370	16,280
Purchased Services	99,830	144,089	151,630	160,500	8,870
Internal Service	721,731	717,081	683,700	682,140	(1,560)
Other Operating Exp	283,327	238,098	442,650	358,160	(84,490)
Capital Outlay	-	16,850	-	-	-
Debt Service	2,112	5,727	14,180	12,920	(1,260)
Totals	\$ 1,639,582	\$ 1,711,373	\$ 1,911,900	\$ 1,923,010	\$ 11,110

Personnel

The Plumbing/Cross Connection Inspector is shared with Community Development.

Position Title	FY 2019 FTEs	FY 2020 FTEs	FY 2021 FTEs	FY 2022 FTEs
PLUMBING/CROSS CNCTN INSPECTOR	0.500	0.500	0.500	0.500
WTR TRTMNT PLNT OPRTR TRAINEE	4.000	4.000	4.000	2.000
WATER TRTMNT PLNT OPERATOR III	-	1.000	2.000	1.000
WATER TRTMNT PLNT OPERATOR I	3.000	1.000	1.000	4.000
WATER TRTMNT PLNT OPERATR SUPV	2.000	3.000	2.000	2.000
UTILITY PLANT MAINTENANCE WORK	1.000	-	-	-
INDUSTRIAL MECHANIC	1.000	1.000	1.000	1.000
SENIOR INDUSTRIAL MECHANIC	1.000	2.000	2.000	2.000
WATER TREATMENT MANAGER	-	-	1.000	1.000
WATER CHEMIST	1.000	1.000	1.000	1.000
Total	13.500	13.500	14.500	14.500

Description

Water Treatment capital budgets and accounts for the repair and maintenance of equipment and tanks, repairs to the facilities and the replacement of vehicles, pumps, motors and equipment.

Expenditures

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	Increase/ (Decrease)
Expenditures:					
Purchased Services	\$ 439,672	\$ 1,479,384	\$ 175,000	\$ 280,000	\$ 105,000
Capital Outlay	46,697	10,603	177,000	287,000	110,000
Totals	\$ 486,369	\$ 1,489,987	\$ 352,000	\$ 567,000	\$ 215,000

Description

Water Debt Service budgets and accounts for the retirement of principal for general obligation bonds for the treatment division of the Water fund.

Expenditures

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	Increase/ (Decrease)
Expenditures:					
Debt Service	\$ 928,353	\$ 719,094	\$ 359,710	\$ 392,670	\$ 32,960
Totals	\$ 928,353	\$ 719,094	\$ 359,710	\$ 392,670	\$ 32,960

**FY 2022 FIVE-YEAR CAPITAL & SPECIAL PROJECTS PLAN
PROJECT DESCRIPTION**

Project Title: Water Line Reconstruction
Project No: 60053

Department: Utilities
Division: Water Distribution
Section: N/A

Description:

The City has 331 miles of water main in the system. Just over 150 miles are made of cast iron and 34 miles are more than 80 years old. Cast iron mains often fail catastrophically and the result is expensive, disruptive emergency repairs. The failure rate is increasing over time. Annual funding will allow for non-emergency, systematic replacement of these mains with an opportunity to improve water quality and system reliability.

Justification:

Study: Water Distribution Hydraulic Study

Comments:

The Water & Gas Division's Engineering Group models proposed replacements to ensure we are improving delivery if needed and yet not over-sizing (overspending) as well. This aids in water quality and optimizes our investment.

Funding		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Utility Revenues		844,260	1,500,000	1,500,000	1,500,000	1,500,000	6,844,260
Fund Balance		700,000					
Total Funding Sources		1,544,260	1,500,000	1,500,000	1,500,000	1,500,000	6,844,260

Goals/Milestones:

FY 2022	Replace 10,000 l.f. or more water main
FY 2023	Replace 10,000 l.f. or more water main
FY 2024	Replace 10,000 l.f. or more water main
FY 2025	Replace 10,000 l.f. or more water main
FY 2026	Replace 10,000 l.f. or more water main

FY 2022 FIVE-YEAR CAPITAL & SPECIAL PROJECTS PLAN
PROJECT DESCRIPTION

Project Title: Berry Hill Industrial Park Water Infrastructure
Project No: 61542

Department: Utilities
Division: Water Distribution
Section: N/A

Description:

The first phase of this project will expand the water infrastructure at the Berry Hill Park tying served from the Pittsylvania County Service Authority on the east side. Water will be provided from Danville to Pittsylvania County Service Authority to the industrial park. We estimate approximately four miles of 16" and 20" water main will need to be installed inside the industrial park to serve tenants on the north and west sides of the industrial park.

Justification:

Dominion has announced a project to construct a electric peaking generation facility requiring 20,000 gallons per day but up to 500,000 gallons per day when using alternative fuels. They have requested that the water main be accessible by January 2022. This water main will also serve other parts of the industrial park for potential new tenants.

Comments:

Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Water Fund Balance	1,000,000	-	-	-	-	1,000,000
Utility Fund Revenues						-
Total Funding Sources	1,000,000	-	-	-	-	1,000,000

Goals/Milestones:

FY 2022	Phase two of the water main infrastructure project to connect into Eden water supply
FY 2023	N/A
FY 2024	N/A
FY 2025	N/A
FY 2026	N/A