

**Changes for Adopted Budget
Fiscal Year 2026
All Funds**

	<u>Changes</u>	<u>Budget</u>
<u>General Fund</u>		
Revenues		
Proposed Budget		184,010,470
Reduce use of fund balance	(1,400,000)	
Increase real estate tax estimate based on additional expected from casino per assessment	1,621,980	
Increase revenues from parking citations based on estimates from new parking enforcement	319,160	
Appropriating fund balance to provide reimbursement to Danville Utilities for investments in economic development projects in prior years	5,250,000	
		5,791,140
Adopted Budget		<u>189,801,610</u>
Expenditures		
Proposed Budget		184,010,470
Debt service for new bonds issued for capital projects	278,360	
Costs for parking enforcement	262,780	
Reimbursement to Danville Utilities Gas Fund	1,125,000	
Reimbursement to Danville Utilities Electric Fund	4,125,000	
Reduction in transfer out to Motorized Equipment	(12,000)	
Annual vehicle rent for Sheriff's Office	12,000	
		5,791,140
Adopted Budget		<u>189,801,610</u>

**Changes for Adopted Budget
Fiscal Year 2026
All Funds**

	<u>Changes</u>	<u>Budget</u>
<u>Motorized Equipment Fund</u>		
Revenues		
Proposed Budget		5,979,690
Annual vehicle rent for Sheriff's Office	12,000	
Reduction in transfer in from General Fund	(12,000)	-
Adopted Budget		<u>5,979,690</u>
<u>Transportation Fund</u>		
Revenues		
Proposed Budget		7,405,330
Federal and State funding higher level than anticipated for Mass Transit services	147,140	
Expansion of the Mass Transit fleet to support regional bus operations was not approved	(853,260)	
Reduce transfer from fund balance	(184,790)	(890,910)
Adopted Budget		<u>6,514,420</u>
Expenditures		
Proposed Budget		7,405,330
Expansion of the Mass Transit fleet to support regional bus operations was not approved	(890,910)	(890,910)
Adopted Budget		<u>6,514,420</u>

**Changes for Adopted Budget
Fiscal Year 2026
All Funds**

	<u>Changes</u>	<u>Budget</u>
<u>Wastewater Fund</u>		
Revenues		
Proposed Budget		10,165,560
Increase transfer from fund balance	84,090	
Reduce revenue estimate which includes rate increase	(617,790)	
Increase transfer from fund balance	617,790	
		84,090
Adopted Budget		10,249,650
Expenditures		
Proposed Budget		10,165,560
Debt service for new bonds issued for capital projects	100,750	
Reduce transfer to fund balance	(16,660)	
		84,090
Adopted Budget		10,249,650
<u>Water Fund</u>		
Revenues		
Proposed Budget		10,554,830
Reduce revenue estimate which includes rate increase	(431,160)	
Increase transfer from fund balance	424,480	
		(6,680)
Adopted Budget		10,548,150
Expenditures		
Proposed Budget		10,554,830
Reduce transfer to fund balance	(6,680)	
		(6,680)
Adopted Budget		10,548,150

**Changes for Adopted Budget
Fiscal Year 2026
All Funds**

	<u>Changes</u>	<u>Budget</u>
<u>Gas Fund</u>		
Revenues		
Proposed Budget		21,681,340
Reduce revenue estimate which includes rate increase	(1,210,970)	
Reimbursement for prior year funding used for economic development	1,125,000	
Increase transfer from fund balance	63,580	
		(22,390)
Adopted Budget		<u>21,658,950</u>
Expenditures		
Proposed Budget		21,681,340
Debt service for new bonds issued for capital projects	32,500	
Reduce transfer to fund balance	(54,890)	
		(22,390)
Adopted Budget		<u>21,658,950</u>

**Changes for Adopted Budget
Fiscal Year 2026
All Funds**

	<u>Changes</u>	<u>Budget</u>
<u>Electric Fund</u>		
Revenues		
Proposed Budget		147,627,560
Increase transfer from fund balance	211,250	
Reduce revenue estimate which includes rate increase	(4,003,020)	
Reimbursement for prior year funding used for economic development	4,125,000	
Reduce transfer from fund balance	(121,980)	211,250
Adopted Budget		<u>147,838,810</u>
Expenditures		
Proposed Budget		147,627,560
Debt service for new bonds issued for capital projects	211,250	211,250
Adopted Budget		<u>147,838,810</u>