

Adopted Budget - FY 2023

Motorized Equipment

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

	Adopted Budget FY 2022	Adopted Budget FY 2023
Estimated Revenue		
Rev-Use Money/Property	3,398,670	3,502,440
Charges for Services	361,790	362,200
Recovered Cost	0	30,000
Total Estimated Revenue	3,760,460	3,894,640
Operating Expenses		
Motorized Equipment	3,421,300	3,693,020
Communications	147,820	166,780
Total Operating Expenses	3,569,120	3,859,800
Net Operating Income (Loss)	191,340	34,840
Add:		
Depreciation	889,010	925,540
Deduct:		
Debt Service Principal	1,080	0
Capital Expenditures from Current Operating Funds	1,122,630	1,253,090
Calculation of Contribution to(from) Fund Balance/General Fund	(43,360)	(292,710)

Revenues in the Motorized Equipment Fund are in two major categories:

REVENUE – USE OF MONEY/PROPERTY: This revenue includes rental income from vehicles and equipment on a monthly or hourly basis. It also includes auction sales of vehicles and equipment on govdeals.com. Tower leases are a source of revenue for the Communications Section of Motorized Equipment.

CHARGES FOR SERVICES: This revenue includes rental of portable/mobile radios, base stations, repeaters, and related equipment that provides for the maintenance of the communication system. Analog telephone lines are maintained by a monthly service charge. DRHA fuel use is billed to the Danville Redevelopment Housing Authority.

Revenues

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	Increase/ (Decrease)
Revenues:					
Revenue from Use Money or Property	\$ 2,806,518	\$ 2,771,045	\$ 3,398,670	\$ 3,502,440	\$ 103,770
Charges for Services	353,021	356,690	361,790	362,200	410
Miscellaneous Rev	3,552	-	-	-	-
Recovered Costs	29,830	61,914	-	30,000	30,000
Transfer In - General Fund	-	-	43,360	292,710	249,350
Totals	\$ 3,192,921	\$ 3,189,649	\$ 3,803,820	\$ 4,187,350	\$ 383,530

Description

The Communications Section of the Motorized Equipment Fund provides for installation and maintenance of radios, communication tower sites, FCC license compliance, and the remaining analog telephones for all departments. The Communication Manager oversees the upgrades required by the FCC and supports the IT Department with field repairs to equipment installed in city vehicles including Police and Fire Departments.

Expenditures

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	Increase/ (Decrease)
Expenditures:					
Personnel Services	\$ 71,593	\$ 73,831	\$ 74,280	\$ 77,810	\$ 3,530
Employee Benefits	9,214	10,646	10,780	10,720	(60)
Purchased Services	117,453	30,655	33,760	42,620	8,860
Internal Service	6,862	7,390	8,210	13,210	5,000
Other Operating Exp	21,412	19,741	20,790	22,420	1,630
Capital Outlay	187,693	185,048	360,000	350,000	(10,000)
Depreciation	-	-	73,630	139,090	65,460
Totals	\$ 414,227	\$ 327,311	\$ 581,450	\$ 655,870	\$ 74,420

Personnel

Position Title	FY 2020 FTEs	FY 2021 FTEs	FY 2022 FTEs	FY 2023 FTEs
COMMUNICATIONS SYSTEMS MANAGER	1.000	1.000	1.000	1.000
Total	1.000	1.000	1.000	1.000

Description

The Motorized Equipment Operations Section of the Motorized Equipment Special Internal Fund provides operational support, repairs, and maintenance for vehicles and equipment rented on a monthly or hourly basis. Rental Rates provide for maintenance, insurance, operation costs, and capital purchases for the rental fee. In addition, the Motorized Equipment staff provides repairs and maintenance for the Police, Fire, Social Services, and Utility fleets which are charged directly to each division's vehicles for a city-wide total of 883 vehicles and equipment.

Expenditures

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	Increase/ (Decrease)
Expenditures:					
Personnel Services	\$ 589,346	\$ 626,919	\$ 765,340	\$ 825,250	\$ 59,910
Employee Benefits	67,080	82,798	103,900	103,520	(380)
Purchased Services	773,576	885,932	707,910	804,150	96,240
Internal Service	140,105	132,822	144,080	143,720	(360)
Other Operating Exp	638,113	665,254	713,710	867,080	153,370
Capital Outlay	70,051	106,758	56,930	60,000	3,070
Depreciation	769,482	817,723	815,380	786,450	(28,930)
Debt Service	249	103	50	-	(50)
Totals	\$ 3,048,002	\$ 3,318,309	\$ 3,307,300	\$ 3,590,170	\$ 282,870

Personnel

Garage personnel work two shifts, from 6:30 AM to 3:00 PM and from 3:00 PM to 11:30 PM, to provide a high-quality service.

Position Title	FY 2020 FTEs	FY 2021 FTEs	FY 2022 FTEs	FY 2023 FTEs
AUTOMOTIVE EQUIPMENT MECH I	2.000	1.000	3.000	3.000
AUTOMOTIVE EQUIPMENT MECH II	6.000	8.000	7.000	6.000
TRANSIT MECHANIC	1.000	1.000	1.000	1.000
WELDER	2.000	2.000	2.000	2.000
HEAVY EQUIPMENT MECHANIC				1.000
AUTOMOTIVE EQUIPMENT MECH III	4.000	3.000	2.000	2.000
AUTOMOTIVE SERVICE TECHNICIAN	1.000	1.000	1.000	1.000
EQUIPMENT MAINT SUPERVISOR	2.000	2.000	2.000	2.000
Total	18.000	18.000	18.000	18.000

Description

This activity provides funding for principal payments on bonded debt.

Expenditures

	FY 2020	FY 2021	FY 2022	FY 2023	Increase/ (Decrease)
	Actual	Actual	Adopted	Adopted	
Expenditures:					
Debt Service	\$ 3,275	\$ 1,009	\$ 1,080	\$ -	\$ (1,080)
Totals	\$ 3,275	\$ 1,009	\$ 1,080		\$ (1,080)

Description

Funding for the capital purchase of replacement of rental fleet vehicles and equipment in the Motorized Equipment Special Revenue Fund, is provided by the rental rates paid by the users. Rental Rates provide for maintenance, insurance, operation costs, and capital purchases for the rental fleet.

Expenditures

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	Increase/ (Decrease)
Expenditures:					
Capital Outlay	\$ 645,534	\$ 752,545	\$ 650,000	\$ 764,000	\$ 114,000
Debt Service	38,994	38,994	39,000	-	(39,000)
Totals	\$ 684,528	\$ 791,539	\$ 689,000	\$ 764,000	\$ 75,000

Description

The Warehouse Section of the Motorized Equipment Internal Service Fund is responsible for purchasing and dispensing repair parts for vehicles and equipment. It also serves as a distribution center for general supplies. Materials such as custodial supplies, grass seed, cement, rakes, shovels, gloves, refuse carts, barricades, cones, and PPE are standard stock items and are available to any department in the City.

Expenditures

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	Increase/ (Decrease)
Expenditures:					
Personnel Services	\$ 53,649	\$ 61,815	\$ 65,720	\$ 67,070	\$ 1,350
Employee Benefits	6,353	7,448	8,280	8,110	(170)
Purchased Services	6,199	3,966	3,290	4,790	1,500
Internal Service	17,019	19,966	28,570	15,370	(13,200)
Other Operating Exp	(17,627)	14,858	8,140	7,510	(630)
Capital Outlay	-	30,000	-	-	-
Totals	\$ 65,593	\$ 138,053	\$ 114,000	\$ 102,850	\$ (11,150)

Personnel

Position Title	FY 2020 FTEs	FY 2021 FTEs	FY 2022 FTEs	FY 2023 FTEs
PW WAREHOUSE CLERK	2.000	2.000	2.000	2.000
Total	2.000	2.000	2.000	2.000