

Adopted Budget - FY 2023

Transportation

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

	Adopted Budget FY 2022	Adopted Budget FY 2023
Estimated Revenue		
Rev-Use Money/Property	15,000	15,000
Charges for Services	342,000	300,000
Miscellaneous Revenue	4,800	23,940
Non-Revenue Receipts	533,720	534,610
Cat Aid State	617,440	1,023,220
Cat Aid Federal	2,197,120	2,575,430
Total Estimated Revenue	3,710,080	4,472,200
Operating Expenses		
Mass Transit Services	4,138,410	4,433,230
Total Operating Expenses	4,138,410	4,433,230
Net Operating Income (Loss)	-428,330	38,970
Add:		
Depreciation	871,760	797,270
Deduct:		
Debt Service Principal	40	0
Capital Expenditures from Current Operating Funds	752,120	1,148,840
Calculation of Contribution to(from) Fund Balance/General Fund	(308,730)	(312,600)

REVENUE – USE OF MONEY/PROPERTY: This revenue provides for Interest on Investments and Rental Income. **CHARGES FOR SERVICES:** This revenue source is generated from the \$1 base fare and half fare for fixed route service, \$2 one-way trip fare for the Handivan service and \$4 one-way trip fare for the Reserve-a-Ride service. **NON-REVENUE RECEIPTS:** This is a contra-revenue which represents the cost allocation for administrative services. Since the Transportation Fund requires a General Fund subsidy, the allocation of administrative expenses are budgeted both as a revenue and as an expenditure. This provides a method to report and receive state and federal operating aid for these expenditures. **CATEGORIAL AID STATE:** This revenue stream represent the state share of operating and capital expenses for the transit system. **CATEGORIAL AID FEDERAL:** This revenue stream represent the federal share of operating and capital expenses for the transit system. **TRANSFER IN FROM GENERAL FUND:** This revenue reflects the differential between cash fares, federal and state aid for the operation of the mass transit system. **OTHER:** This revenue includes advertising revenues and gain on disposal of property.

Revenues

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Approved	Increase/ (Decrease)
Revenues:					
Revenue Use Money & Property	\$ 21,779	\$ 16,708	\$ 15,000	\$ 15,000	\$ -
Charges for Services	305,355	292,158	342,000	300,000	(42,000)
Misc Revenue	(26,330)	10,070	4,800	23,940	19,140
Non-Revenue Receipts	471,980	479,680	533,720	534,610	890
Cat Aid State	622,101	358,283	617,440	1,023,220	405,780
Cat Aid Federal	1,504,640	2,193,025	2,197,120	2,575,430	378,310
Transfer In	264,630	-	-	-	-
Totals	\$ 3,164,155	\$ 3,349,924	\$ 3,710,080	\$ 4,472,200	\$ 762,120

Description

For FY2023, Danville Transit intends to obtain federal and state capital aid to replace three vehicles used in reservation-based operations and to replace two buses used bus for fixed route service. In addition, federal and state funding is desired to replace the existing automated scheduling software system, replace bus stop signage, complete bathroom modifications at the Transfer Center and purchase a minivan to support the Division Director’s position.

Expenditures

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Approved	Increase/ (Decrease)
Expenditures:	.	.			
Purchased Services	\$ 153,458	\$ 72,985	\$ -	\$ 98,000	\$ 98,000
Other Operating Exp	13,468	-	-	21,000	21,000
Capital Outlay	329,214	412,120	752,120	1,029,840	277,720
Totals	\$ 496,140	\$ 485,105	\$ 752,120	\$ 1,148,840	\$ 396,720

Description

The Danville Transit System strives to provide safe, reliable, courteous public transportation through its fixed route and reservation-based operations. During FY22, fixed route service levels were maintained relative to the previous fiscal year, Fixed route ridership increased slightly during FY22 however passenger activity remains much lower than prior to the pandemic. Also, during FY22 reservation-based service hours decreased due to reduced demand related to the pandemic. Increased operating costs for FY23 are expected to be greater than FY22 primarily due to increased fuel prices and wage rates.

Expenditures

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Approved	Increase/ (Decrease)
Expenditures:					
Personnel Services	\$ 1,093,994	\$ 1,477,302	\$ 1,679,210	\$ 1,868,830	\$ 189,620
Employee Benefits	120,198	181,306	207,630	214,050	6,420
Purchased Services	287,291	264,341	291,500	318,960	27,460
Internal Service	101,524	115,580	158,820	157,980	(840)
Other Operating Exp	267,082	351,158	395,760	541,530	145,770
Cost Allocation	471,980	479,680	533,720	534,610	890
Depreciation	730,610	735,755	871,760	797,270	(74,490)
Debt Service	8	3	10	-	(10)
Totals	\$ 3,072,687	\$ 3,605,125	\$ 4,138,410	\$ 4,433,230	\$ 294,820

Personnel

Airport staff assist with mass transit grounds keeping duties such as maintaining bus shelters and bus stops, transporting vehicles to outside contractors for scheduled and unscheduled maintenance activities and completing bank deposits. The budget identifies that 10% of staff's time is dedicated to support these activities.

Salary for the Director of Transportation Services is allocated 50% to Airport operations in the General Fund. Also, Transit Drivers are used in the Expanded Paratransit operation.

Position Title	FY 2020 FTEs	FY 2021 FTEs	FY 2022 FTEs	FY 2023 FTEs
SENIOR ADMINISTRATIVE ASSISTNT	0.570	0.570	0.570	0.570
AIRPORT MNTNC/SECURITY TCH I	0.100	0.100	0.200	0.600
AIRPORT MAINTEN/SECURTY TCH II	0.100	0.100	0.100	0.100
TRANSPORTATION BLD & GRDS SUPT	0.100	0.100	0.500	0.100
SENIOR ADMINISTRATIVE ASSISTNT			1.000	1.000
ACCOUNT CLERK	1.500	2.000	2.000	2.000
GRANTS SPECIALIST		1.000	1.000	1.000
SENIOR ACCOUNT CLERK	1.000	1.000	1.000	1.000
TRANSIT DRIVER I			8.000	8.000
TRANSIT DRIVER II	32.200	35.500	28.480	22.000
TRANSPORTATION DISPATCHER	1.000	1.000	1.000	1.000
TRANSPORTATION SUPERVISOR	2.000	2.000	1.000	1.000
DIVISION DIR OF TRANS SERV	1.000	1.000		1.000
DIR OF TRANSPORTATION SRVCS	0.500	0.500	0.500	0.500
TRANSPORTATION GRANT SPEC	0.700			1.000
Total	40.770	44.870	45.350	40.870

Description

This operation provides for principal payments for Mass Transit debt.

Expenditures

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Approved	Increase/ (Decrease)
Expenditures:					
Debt Service	\$ 101	\$ 31	\$ 40	\$ -	\$ (40)
Totals	\$ 101	\$ 31	\$ 40	\$ -	\$ (40)

Description

Since October 2012, Danville Transit has directly operated bus service for the city’s Senior Transportation program. This operation is a coordinated effort with the Southern Area Agency on Aging due to shared resources including the use of vehicles and manpower. Federal transit funding levels for this service have remained consistent through FY2022.

Expenditures

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Approved	Increase/ (Decrease)
Expenditures:					
Personnel Services	\$ 138,042	\$ -	\$ -	\$ -	\$ -
Employee Benefits	18,080	-	-	-	-
Purchased Services	17,875	-	-	-	-
Internal Service	7,611	-	-	-	-
Other Operating Exp	19,402	-	-	-	-
Totals	\$ 201,010	\$ -	\$ -	\$ -	\$ -

Personnel

Based on input received from the Virginia Department of Rail and Public Transportation, all related operating costs for the Senior Transportation operation were merged with other transit expense accounts since FY2021.