

Motorized Equipment Fund

Fiscal Year 2026 Operating Budget

Fund Overview

	ADOPTED BUDGET	PROPOSED BUDGET
	FY2025	FY2026
Estimated Revenues		
Revenue-Use Money/Property	\$4,506,220	\$4,818,820
Charges for Services	\$385,180	\$414,020
Recovered Cost	\$38,500	\$38,500
ESTIMATED REVENUES TOTAL	\$4,929,900	\$5,271,340
Operating Expenses		
Communications	\$201,942	\$211,880
Motorized Equipment	\$4,272,466	\$4,577,420
OPERATING EXPENSES TOTAL	\$4,474,408	\$4,789,300
Net Operating Income (Loss)	\$455,492	\$482,040
Less Depreciation:	\$1,002,310	\$903,190
Net Operating Income (Loss) less depreciation	\$1,457,802	\$1,385,230
Net Operating Income (Loss) less debt service	\$1,457,802	\$1,385,230
Less Capital Expenditures:	\$1,885,075	\$2,093,580
Net Operating Income (Loss) less capital expenditures	(\$427,273)	(\$708,350)
Calculation of Contribution to(from) Fund Balance/General Fund	(\$427,273)	(\$708,350)

Major Revenue Sources

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.

Motorized Equipment Fund - Revenues

	ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET		
	FY2023	FY2024	FY2025	FY2026	Increase/ (Decrease)
Revenues					
Revenue-Use Money/Property	\$3,184,641	\$3,561,585	\$4,506,220	\$4,818,820	\$312,600
Charges for Services	\$363,610	\$363,959	\$385,180	\$414,020	\$28,840
Miscellaneous Revenue	\$140	–	–	–	\$0
Recovered Cost	\$38,584	\$25,725	\$38,500	\$38,500	\$0
Transfers In	\$512,710	\$571,380	\$384,050	\$0	(\$384,050)
REVENUES TOTAL	\$4,099,685	\$4,522,648	\$5,313,950	\$5,271,340	(\$42,610)

Motorized Equipment Communications

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

	ACTUAL	ADOPTED BUDGET		PROPOSED BUDGET	
	FY2023	FY2024	FY2025	FY2026	Increase/(Decrease)
Expenses					
Personnel Services	\$88,581	\$95,868	\$101,305	\$107,930	\$6,625
Employee Benefits	\$10,576	\$11,996	\$13,405	\$15,210	\$1,805
Purchased Services	\$527,690	\$292,880	\$49,753	\$53,000	\$3,247
Internal Service	\$13,210	\$13,950	\$13,860	\$14,350	\$490
Other Operating Expense	\$18,428	\$23,098	\$23,620	\$21,390	(\$2,230)
Capital Expenses	\$37,027	\$203,498	\$500,000	\$500,000	\$0
Depreciation	\$87,658	\$90,345	\$85,350	\$39,580	(\$45,770)
EXPENSES TOTAL	\$783,171	\$731,635	\$787,292	\$751,460	(\$35,832)

Personnel

Position Title	FY2023	FY2024	FY2025	FY2026
FTEs				
COMMUNICATIONS SYSTEMS MANAGER	1	1	1	1
FTEs	1	1	1	1

Motorized Equipment Operations

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 fleet. 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 780 vehicles and equipment.

Expenditures

ACTUAL		ADOPTED BUDGET		PROPOSED BUDGET	
	FY2023	FY2024	FY2025	FY2026	Increase/(Decrease)
Expenses					
Personnel Services	\$771,726	\$740,074	\$960,236	\$1,064,030	\$103,794
Employee Benefits	\$85,564	\$80,493	\$117,487	\$134,000	\$16,513
Purchased Services	\$1,029,263	\$962,291	\$868,415	\$1,005,370	\$136,955
Internal Service	\$141,865	\$135,881	\$155,430	\$163,990	\$8,560
Other Operating Expense	\$886,395	\$954,913	\$1,070,130	\$1,123,410	\$53,280
Capital Expenses	\$72,508	\$112,738	\$60,000	\$60,000	\$0
Depreciation	\$829,788	\$979,381	\$916,960	\$863,610	(\$53,350)
EXPENSES TOTAL	\$3,817,109	\$3,965,773	\$4,148,659	\$4,414,410	\$265,751

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	FY2023	FY2024	FY2025	FY2026
FTEs				
AUTOMOTIVE EQUIPMENT MECH I	3	0	3	3
AUTOMOTIVE EQUIPMENT MECH II	6	9	5	5
AUTOMOTIVE EQUIPMENT MECH III	2	2	2	2
AUTOMOTIVE SERVICE ATTENDANT	0	0	1	0
AUTOMOTIVE SERVICE TECHNICIAN	1	1	1	1
EQUIPMENT MAINT SUPERVISOR	2	2	2	2
HEAVY EQUIPMENT MECHANIC	1	1	1	2
TRANSIT MECHANIC	1	1	1	2
WELDER	2	2	2	2
FTEs	18	18	18	19

Motorized Equipment Capital

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

	ACTUAL		ADOPTED BUDGET	PROPOSED BUDGET	
	FY2023	FY2024	FY2025	FY2026	Increase/(Decrease)
Expenses					
Capital Expenses	\$1,484,823	\$875,492	\$1,256,500	\$1,465,000	\$208,500
Debt Service	—	\$128,574	\$128,575	\$128,580	\$5
EXPENSES TOTAL	\$1,484,823	\$1,004,066	\$1,385,075	\$1,593,580	\$208,505

Public Works Warehouse

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

	ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET		
	FY2023	FY2024	FY2025	FY2026	Increase/(Decrease)
Expenses					
Personnel Services	\$79,343	\$79,783	\$81,881	\$86,470	\$4,589
Employee Benefits	\$8,285	\$8,461	\$9,536	\$10,630	\$1,094
Purchased Services	\$8,278	\$6,418	\$5,160	\$39,350	\$34,190
Internal Service	\$20,082	\$16,702	\$19,120	\$19,250	\$130
Other Operating Expense	\$18,079	(\$25,713)	\$8,110	\$7,310	(\$800)
EXPENSES TOTAL	\$134,066	\$85,650	\$123,807	\$163,010	\$39,203

Personnel

Position Title	FY2023	FY2024	FY2025	FY2026
FTEs				
PW WAREHOUSE CLERK	2	2	2	2
FTEs	2	2	2	2