

Transportation Fund

Fiscal Year 2026 Operating Budget

Fund Overview

	ADOPTED BUDGET	PROPOSED BUDGET
	FY2025	FY2026
Estimated Revenues		
Revenue-Use Money/Property	\$14,500	\$14,400
Charges for Services	\$350,000	\$330,000
Miscellaneous Revenue	\$40,000	\$40,000
Non-Revenue Receipts	\$781,760	\$818,250
Categorical Aid Federal	\$2,898,073	\$4,304,930
Categorical Aid State	\$1,135,705	\$1,165,640
ESTIMATED REVENUES TOTAL	\$5,220,038	\$6,673,220
Operating Expenses		
Mass Transit Services	\$4,841,214	\$4,841,130
OPERATING EXPENSES TOTAL	\$4,841,214	\$4,841,130
Net Operating Income (Loss)	\$378,824	\$1,832,090
Less Depreciation:	\$470,340	\$339,560
Net Operating Income (Loss) less depreciation	\$849,164	\$2,171,650
Net Operating Income (Loss) less debt service	\$849,164	\$2,171,650
Less Capital Expenditures:	\$1,333,684	\$2,903,760
Net Operating Income (Loss) less capital expenditures	(\$484,520)	(\$732,110)
Calculation of Contribution to(from) Fund Balance/General Fund	(\$484,520)	(\$732,110)

Major Revenue Sources

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 is 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 represents the state share of operating and capital expenses for the transit system. **CATEGORIAL AID FEDERAL:** This revenue stream represents 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.

	ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET		
	FY2023	FY2024	FY2025	FY2026	Increase/ (Decrease)
Revenues					
Revenue-Use Money/Property	\$32,519	\$43,620	\$14,500	\$14,400	(\$100)
Charges for Services	\$335,237	\$342,168	\$350,000	\$330,000	(\$20,000)
Miscellaneous Revenue	\$31,874	\$64,867	\$40,000	\$40,000	\$0
Recovered Cost	\$10,006	\$70,213	–	–	\$0
Non-Revenue Receipts	\$534,610	\$670,580	\$781,760	\$818,250	\$36,490
Categorical Aid Federal	\$1,679,082	\$2,150,687	\$2,898,073	\$4,304,930	\$1,406,857
Categorical Aid State	\$885,945	\$1,061,159	\$1,135,705	\$1,165,640	\$29,935
Other Revenue	(\$9,051)	\$10,372	–	–	\$0
REVENUES TOTAL	\$3,500,221	\$4,413,666	\$5,220,038	\$6,673,220	\$1,453,182

Mass Transit Capital

Description

For FY2026, Danville Transit intends to obtain federal and state capital aid to replace seven, 14-passenger buses used in reservation-based operations and three, 28-passenger buses used in fixed route service. Also, a grant request to expand the fleet to include two additional 28-passenger buses will be submitted to provide regional bus service if desired. Danville Transit typically purchases buses via the state contract and the estimated total cost to replace the 14-passenger buses is \$1,342,054. Each 14-passenger bus is estimated to cost \$191,772. The estimated total cost to replace three 28-passenger buses is \$750,735 based on an estimated cost of \$250,245 for each bus. The total estimated cost to expand the fleet by adding two 28-passenger diesel buses to support regional bus service is \$507,716 based on an estimated cost of \$253,585 for each bus. Danville Transit also intends to make application for federal and state funds to crack seal and seal coat the mass transit parking lot areas adjacent to the administrative/maintenance facility and seal coat the roof of the administrative/maintenance facility. The cost estimate to complete the parking lot repairs is \$35,720 and the estimated cost to seal the roof is \$225,000.

Expenditures

	ACTUAL	ADOPTED BUDGET		PROPOSED BUDGET	
	FY2023	FY2024	FY2025	FY2026	Increase/(Decrease)
Expenses					
Purchased Services	\$99,700	\$114,554	\$306,500	\$260,720	(\$45,780)
Internal Service	–	\$105	–	–	\$0
Other Operating Expense	\$27,436	–	\$0	\$0	\$0
Capital Expenses	\$141,756	\$575,789	\$976,154	\$2,600,510	\$1,624,356
Depreciation	–	–	\$51,030	\$42,530	(\$8,500)
EXPENSES TOTAL	\$268,892	\$690,449	\$1,333,684	\$2,903,760	\$1,570,076

Mass Transit Services

Description

The Danville Transit System strives to provide safe, reliable, courteous public transportation through its fixed route and reservation-based operations. During FY25, ridership activity for all service modes remained similar to FY24 levels except for the Reserve A Ride service, which increased by 5% through December 2024. Ridership activity will hopefully increase over the next year due to the intercity bus service that will be provided by the North Carolina Department of Transportation, which will offer service connections to Winston-Salem, Greensboro, and Reidsville at the Transfer Center on Spring Street.

Expenditures

ACTUAL		ADOPTED BUDGET		PROPOSED BUDGET	
	FY2023	FY2024	FY2025	FY2026	Increase/(Decrease)
Expenses					
Personnel Services	\$1,596,205	\$1,779,235	\$2,099,059	\$2,108,180	\$9,121
Employee Benefits	\$192,091	\$197,962	\$326,850	\$341,780	\$14,930
Purchased Services	\$275,542	\$389,065	\$402,980	\$428,380	\$25,400
Internal Service	\$85,004	\$81,642	\$104,260	\$106,180	\$1,920
Other Operating Expense	\$548,357	\$508,517	\$634,395	\$630,330	(\$4,065)
Cost Allocation	\$534,610	\$670,580	\$781,760	\$818,250	\$36,490
Depreciation	\$618,256	\$502,067	\$419,310	\$297,030	(\$122,280)
Labor Expense Cross	\$44,610	\$47,073	\$72,600	\$111,000	\$38,400
EXPENSES TOTAL	\$3,894,674	\$4,176,140	\$4,841,214	\$4,841,130	(\$84)

Personnel

Position Title	FY2023	FY2024	FY2025	FY2026
FTEs				
ACCOUNT CLERK	2	2	2	2
AIRPORT MAINTEN/SECURTY TCH II	0.1	0.5	0.5	0.5
AIRPORT MNTNC/SECURITY TCH I	0.6	0.4	0.2	0.4
DIR OF TRANSPORTATION SRVCS	0.5	0.5	0.5	0
DIRECTOR OF TRANSPORTATION SRVCS	0	0	0	0.5
DIVISION DIR OF TRANS SERV	1	0	0	0
GRANTS SPECIALIST	0	0	0	0
SENIOR ACCOUNT CLERK	1	1	1	1
SENIOR ADMINISTRATIVE ASSISTNT	1.57	1.5	1.5	1.5
TRANSIT DRIVER I	8	20.83	14	13
TRANSIT DRIVER II	22	15	16	17
TRANSPORTATION BLD & GRDS SUPT	0.1	0.25	0.3	0.25
TRANSPORTATION DISPATCHER	1	2	2	2
TRANSPORTATION GRANT SPEC	1	1	1	1
TRANSPORTATION SUPERVISOR	1	3	3	3
FTES	39.87	47.98	42	42.15