

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	\$2,664,330
Categorical Aid State	\$1,135,705	\$2,100,120
ESTIMATED REVENUES TOTAL	\$5,220,038	\$5,967,100
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	\$1,125,970
Less Depreciation:	\$470,340	\$339,560
Net Operating Income (Loss) less depreciation	\$849,164	\$1,465,530
Net Operating Income (Loss) less debt service	\$849,164	\$1,465,530
Less Capital Expenditures:	\$1,333,684	\$2,012,850
Net Operating Income (Loss) less capital expenditures	(\$484,520)	(\$547,320)
Calculation of Contribution to(from) Fund Balance/General Fund	(\$484,520)	(\$547,320)

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	\$2,664,330	(\$233,743)
Categorical Aid State	\$885,945	\$1,061,159	\$1,135,705	\$2,100,120	\$964,415
Other Revenue	(\$9,051)	\$10,372	–	–	\$0
REVENUES TOTAL	\$3,500,221	\$4,413,666	\$5,220,038	\$5,967,100	\$747,062

Mass Transit Capital

Description

For Fiscal Year 2026, Danville Transit plans to seek federal and state capital assistance to replace several vehicles in its fleet. Specifically, the agency intends to replace several 14-passenger buses used for reservation-based operations and a few 28-passenger buses used for fixed-route service. In addition, Danville Transit will submit a grant request to expand its fleet by adding additional 28-passenger buses to support potential regional bus service needs.

Buses are typically procured through the state contract process to ensure consistency and cost-efficiency.

Alongside vehicle replacements and fleet expansion efforts, Danville Transit also plans to apply for federal and state funding to perform maintenance work on existing facilities. This includes crack sealing and seal coating of parking lot areas adjacent to the administrative and maintenance facility, as well as seal coating the facility's roof.

These planned capital improvements will help maintain the quality and reliability of both the transit fleet and supporting infrastructure, ensuring continued service to the community.

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	\$1,709,600	\$733,446
Depreciation	–	–	\$51,030	\$42,530	(\$8,500)
EXPENSES TOTAL	\$268,892	\$690,449	\$1,333,684	\$2,012,850	\$679,166

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