

City Council's Introductory - FY 2024

Motorized Equipment

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

	Adopted Budget FY 2023	City Council's Introductory FY 2024
<b>Estimated Revenue</b>		
Rev-Use Money/Property	3,502,440	3,859,910
Charges for Services	362,200	365,030
Recovered Cost	30,000	36,000
<b>Total Estimated Revenue</b>	<b>3,894,640</b>	<b>4,260,940</b>
<b>Operating Expenses</b>		
Motorized Equipment	3,693,020	3,941,140
Communications	166,780	182,230
<b>Total Operating Expenses</b>	<b>3,859,800</b>	<b>4,123,370</b>
Net Operating Income (Loss)	34,840	137,570
Add:		
Depreciation	925,540	783,010
Deduct:		
Debt Service Principal	0	0
Capital Expenditures from Current Operating Funds	1,253,090	1,491,960
<b>Calculation of Contribution to(from) Fund Balance/General Fund</b>	<b>(292,710)</b>	<b>(571,380)</b>

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**

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Introductory</b>	<b>Increase/ (Decrease)</b>
<b>Revenues:</b>					
Revenue from Use Money or Property	\$ 2,771,045	\$ 2,883,196	\$ 3,502,440	\$ 3,859,910	\$ 357,470
Charges for Services	356,690	363,164	362,200	365,030	2,830
Recovered Costs	61,914	43,242	30,000	36,000	6,000
Transfer In - General Fund	-	43,360	292,710	571,380	278,670
Transfer In - Special Revenue	-	510,000	-	-	-
<b>Totals</b>	<b>\$ 3,189,649</b>	<b>\$ 3,842,962</b>	<b>\$ 4,187,350</b>	<b>\$ 4,832,320</b>	<b>\$ 644,970</b>

**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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Introductory	Increase/ (Decrease)
<b>Expenditures:</b>					
Personnel Services	\$ 73,831	\$ 77,845	\$ 77,810	\$ 87,350	\$ 9,540
Employee Benefits	10,646	10,660	10,720	11,020	300
Purchased Services	30,655	146,036	42,620	47,980	5,360
Internal Service	7,390	8,569	13,210	13,950	740
Other Operating Exp	19,741	19,199	22,420	21,930	(490)
Capital Outlay	185,048	23,577	350,000	500,000	150,000
Depreciation	-	-	139,090	91,960	(47,130)
<b>Totals</b>	<b>\$ 327,311</b>	<b>\$ 285,886</b>	<b>\$ 655,870</b>	<b>\$ 774,190</b>	<b>\$ 118,320</b>

**Personnel**

Position Title	FY 2021 FTEs	FY 2022 FTEs	FY 2023 FTEs	FY 2024 FTEs
COMMUNICATIONS SYSTEMS MANAGER	1.000	1.000	1.000	1.000
<b>Total</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>

**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**

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Introductory	Increase/ (Decrease)
<b>Expenditures:</b>					
Personnel Services	\$ 626,919	\$ 666,476	\$ 825,250	\$ 928,070	\$ 102,820
Employee Benefits	82,798	84,529	103,520	104,130	610
Purchased Services	885,932	868,308	804,150	858,900	54,750
Internal Service	132,822	144,785	143,720	147,530	3,810
Other Operating Exp	665,254	781,053	867,080	1,039,400	172,320
Capital Outlay	106,758	35,553	60,000	60,000	-
Depreciation	817,723	811,277	786,450	691,050	(95,400)
Debt Service	103	40	-	-	-
<b>Totals</b>	<b>\$ 3,318,309</b>	<b>\$ 3,392,021</b>	<b>\$ 3,590,170</b>	<b>\$ 3,829,080</b>	<b>\$ 238,910</b>

**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 2021 FTEs	FY 2022 FTEs	FY 2023 FTEs	FY 2024 FTEs
AUTOMOTIVE EQUIPMENT MECH I	1.000	3.000	3.000	
AUTOMOTIVE EQUIPMENT MECH II	8.000	7.000	6.000	9.000
AUTOMOTIVE EQUIPMENT MECH III	3.000	2.000	2.000	2.000
TRANSIT MECHANIC	1.000	1.000	1.000	1.000
WELDER	2.000	2.000	2.000	2.000
HEAVY EQUIPMENT MECHANIC			1.000	1.000
AUTOMOTIVE SERVICE TECHNICIAN	1.000	1.000	1.000	1.000
EQUIPMENT MAINT SUPERVISOR	2.000	2.000	2.000	2.000
<b>Total</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>

**Description**

This activity provides funding for principal payments on bonded debt.

**Expenditures**

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Introductory	Increase/ (Decrease)
<b>Expenditures:</b>					
Debt Service	\$ 1,009	\$ 1,074	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,009</b>	<b>\$ 1,074</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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**

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Introductory</b>	<b>Increase/ (Decrease)</b>
<b>Expenditures:</b>					
Capital Outlay	\$ 752,545	\$ 405,345	\$ 764,000	\$ 900,000	\$ 136,000
Debt Service	38,994	38,994	-	-	-
<b>Totals</b>	<b>\$ 791,539</b>	<b>\$ 444,339</b>	<b>\$ 764,000</b>	<b>\$ 900,000</b>	<b>\$ 136,000</b>

**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**

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Introductory</b>	<b>Increase/ (Decrease)</b>
<b>Expenditures:</b>					
Personnel Services	\$ 61,815	\$ 68,931	\$ 67,070	\$ 72,640	\$ 5,570
Employee Benefits	7,448	7,949	8,110	8,190	80
Purchased Services	3,966	4,230	4,790	4,470	(320)
Internal Service	19,966	21,808	15,370	19,050	3,680
Other Operating Exp	14,858	(50,971)	7,510	7,710	200
Capital Outlay	30,000	-	-	-	-
<b>Totals</b>	<b>\$ 138,053</b>	<b>\$ 51,947</b>	<b>\$ 102,850</b>	<b>\$ 112,060</b>	<b>\$ 9,210</b>

**Personnel**

<b>Position Title</b>	<b>FY 2021 FTEs</b>	<b>FY 2022 FTEs</b>	<b>FY 2023 FTEs</b>	<b>FY 2024 FTEs</b>
PW WAREHOUSE CLERK	2.000	2.000	2.000	2.000
<b>Total</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>