

Cass County Transportation Authority

**400 East State Street
Cassopolis, Michigan 49031**

269-414-0164

Nonurban County

Regular Service

Annual Budgeted

2024

Total Eligible Expenses: \$617,402

Comments: Adjusted Revenue Schedule to reflect one-time increase in State Operating Assistance. Adjusted Expense Schedule to better align with FY 2023 estimated expenses. Estimated \$147,332 in retained earnings used to balance budget. The increase in estimated use of retained earnings can be attributed to increased salaries and wages, along with increased fringe benefits. Services, Fuels & Lubricants, Tires & Tubes, Other Materials and Utilities.

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Revenue Schedule Report

Code	Description	Amount
401 :	Farebox Revenue	
40100	Passenger Fares (-)	\$16,000
407 :	Gains from the Sale of Capital Assets (Explain in comment field) 	
40760	Gains from the Sale of Capital Assets (Explain in comment field) (-Sale of Local Bus #48)	\$5,000
409 :	Local Service Contract	
40950	Local Service Contract/Local Source (-COA, CCMCF, SMC)	\$95,000
40999	Other Local Contracts & Reimbursements (Explain in comment field) (-Dowagiac Operating and Admin agreements)	\$250,000
411 :	State Formula and Contracts	
41101	State Operating Assistance (-0.408543 x Eligible Expenses)	\$252,235
413 :	Federal Contracts	
41301	Section 5311 Operating (-0.18 x Eligible Expenses)	\$111,132
41398	RTAP (-)	\$10,000

Total Revenues: \$739,367

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Expense Schedule Report

Code	Description	Amount
501 :	Labor	
50101	Operators Salaries & Wages (-)	\$253,340
50102	Other Salaries & Wages (-)	\$239,000
50103	Dispatchers' Salaries & Wages (-)	\$84,087
502 :	Fringe Benefits	
50200	Fringe Benefits (-)	\$95,491
503 :	Services	
50302	Advertising Fees (-)	\$2,000
50305	Audit Costs (-)	\$8,855
50399	Other Services (-)	\$22,000
504 :	Materials and Supplies	
50401	Fuel & Lubricants (-Removed fuel for DART buses)	\$47,120
50402	Tires & Tubes (-)	\$12,156
50404	Major Purchases (Explain in comment field) (-Office furniture for dispatchers and Operations Manager)	\$15,000
50499	Other Materials & Supplies (-)	\$21,500
505 :	Utilities	
50500	Utilities (-)	\$16,200
506 :	Insurance	
50603	Liability Insurance (-)	\$51,550
50699	Other Insurance (-)	\$3,500

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Expense Schedule Report

Code	Description	Amount
509 :	Misc Expenses	
50902	Travel, Meetings & Training (-)	\$14,000
50903	Association Dues & Subscriptions (-added Chamber of Commerce)	\$900
540 :	Ineligible Expenses	
54000	Ineligible Refunds and Credits (-)	\$9,200
550 :	Ineligible Expenses	
55005	Ineligible Local Contracts (Explain in comment field) (-Dowagiac Operating and Admin agreements)	\$250,000
55009	Ineligible Percent of Association Dues (-)	\$97
574 :	Ineligible Expenses	
57402	Ineligible RTAP (-)	\$10,000

Total Expenses: \$886,699

Total Ineligible Expenses: \$269,297

Total Eligible Expenses: \$617,402

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Non Financial Schedule Report		
Public Service		
Code	Description	Quantity DR
610	Vehicle Hours	7,500
611	Vehicle Miles	150,000
615	Unlinked Passenger Trips - Regular	1,500
616	Unlinked Passenger Trips - Elderly	2,000
617	Unlinked Passenger Trips - Persons w/Disabilities	2,000
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	3,500
622	Total Demand-Response Unlinked Passenger Trips	9,000
625	Days Operated	250

Total Passengers: 9,000

Vehicle Information

Code	Description	Quantity
655	Total Demand-Response Vehicles	11
656	Demand-Response Vehicle w/ Lifts	11
658	Total Transit Vehicles	11

Total Vehicles: 11

Miscellaneous Information

Code	Description	Quantity DR
660	Diesel/Gasoline Gallons Consumed	17,000
661	Total Transit Agency Employees (Full-Time Equivalents)	12
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	9