

**Cass County Transportation Authority**

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

**269-414-0164**

**Nonurban County**

**Regular Service**

**Annual Budgeted**

**2025**

**Total Eligible Expenses: \$676,668**

**Comments: 8/15/24 - Adjusted expense estimates and percentage calculation for State Operating Assistance (Code 41101) and accounted for millage proceeds and interest expense.**

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**Revenue Schedule Report**

| Code         | Description   | Amount    |
|--------------|---|-----------|
| <b>401 :</b> | <b>Farebox Revenue</b>  |           |
| 40100        | Passenger Fares<br>(-Farebox)   | \$16,000  |
| <b>407 :</b> | <b>NonTrans Revenues</b>  |           |
| 40710        | Sales of Maintenance Services<br>(-Berrien Mechanic Agreement)  | \$13,000  |
| 40760        | Gains from the Sale of Capital Assets <b>(Explain in comment field) </b><br>(-Local Buses #45 and #48)                        | \$10,000  |
| <b>408 :</b> | <b>Local Revenue</b>  |           |
| 40800        | Taxes Levied Directly for/by Transit Agency<br>(-0.25 mills on \$3,000,938,102 Equalized Value)                               | \$750,235 |
| <b>409 :</b> | <b>Local Service Contract</b>   |           |
| 40950        | Local Service Contract/Local Source<br>(-COA, MCF, Veterans)  | \$87,000  |
| 40999        | Other Local Contracts & Reimbursements (Explain in comment field)<br>(-Dowagiac DART O&M, and Manager/Coordinator agreements) | \$338,000 |
| <b>411 :</b> | <b>State Formula and Contracts</b>  |           |
| 41101        | State Operating Assistance<br>(-35.0085% of Eligible Expenses)  | \$236,891 |
| <b>413 :</b> | <b>Federal Contracts</b>  |           |
| 41301        | Section 5311 Operating<br>(-18% of Eligible Expenses)   | \$121,800 |
| <b>440 :</b> | <b>Refunds and Credits (Explain in comment field)</b>   |           |
| 44000        | Refunds and Credits (Explain in comment field)<br>(-MTP Retroactive Adjustment)   | \$11,000  |

**Total Revenues: \$1,583,926**

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**Expense Schedule Report**

| Code         | Description   | Amount    |
|--------------|---|-----------|
| <b>501 :</b> | <b>Labor</b>  |           |
| 50101        | Operators Salaries & Wages<br>(-)                                       | \$312,000 |
| 50102        | Other Salaries & Wages<br>(-Managers, Mechanic, Bus Washer, Custodians) | \$241,000 |
| 50103        | Dispatchers' Salaries & Wages<br>(-)                                    | \$96,000  |
| <b>502 :</b> | <b>Fringe Benefits</b>  |           |
| 50200        | Fringe Benefits<br>(-)  | \$175,000 |
| 50210        | DC Pensions<br>(-Company contribution & match 457)                      | \$24,000  |
| <b>503 :</b> | <b>Services</b>   |           |
| 50302        | Advertising Fees<br>(-)   | \$2,000   |
| 50305        | Audit Costs<br>(-)  | \$9,500   |
| 50399        | Other Services<br>(-)   | \$22,000  |
| <b>504 :</b> | <b>Materials and Supplies</b>   |           |
| 50401        | Fuel & Lubricants<br>(-)  | \$55,000  |
| 50402        | Tires & Tubes<br>(-)  | \$7,000   |
| 50499        | Other Materials & Supplies<br>(-)                                       | \$21,000  |
| <b>505 :</b> | <b>Utilities</b>  |           |
| 50500        | Utilities<br>(-)  | \$14,000  |
| <b>506 :</b> | <b>Insurance</b>  |           |
| 50603        | Liability Insurance<br>(-Michigan Transit Pool)                         | \$43,000  |
| 50699        | Other Insurance<br>(-Auto-Owners (Buildings))                           | \$3,300   |

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**Expense Schedule Report**

| Code  | Description   | Amount    |
|-------|---|-----------|
| 509 : | Misc Expenses   |           |
| 50902 | Travel, Meetings & Training<br>(-)  | \$10,000  |
| 50903 | Association Dues & Subscriptions<br>(-)   | \$900     |
| 511 : | Interest Expense  |           |
| 51102 | Interest on Short-Term Debt<br>(-Interest on Tax Anticipation Note, Series 2024)                                  | \$10,768  |
| 513 : | Depreciation  |           |
| 51300 | Depreciation<br>(-)   | \$63,000  |
| 540 : | Ineligible Expenses   |           |
| 54000 | Ineligible Refunds and Credits<br>(-)   | \$12,000  |
| 550 : | Ineligible Expenses   |           |
| 55005 | Ineligible Local Contracts (Explain in comment field)<br>(-Dowagiac DART O&M, and Manager/Coordinator agreements) | \$338,000 |
| 55007 | Ineligible Depreciation<br>(-)  | \$63,000  |
| 55009 | Ineligible Percent of Association Dues<br>(-)   | \$100     |
| 560 : | Ineligible Expenses   |           |
| 56001 | Ineligible Expenses Associated w/Sale of Maintenance Service<br>(-Berrien Mechanic Agreement)                     | \$13,000  |
| 574 : | Ineligible Expenses   |           |
| 57402 | Ineligible RTAP<br>(-)  | \$5,500   |
| 576 : | Ineligible Expenses   |           |
| 57603 | Ineligible Admin Expense Paid by Capital Contract<br>(-Admin for new bus to replace Local #53)                    | \$1,200   |

**Total Expenses: \$1,109,468**

**Total Ineligible Expenses: \$432,800**

**Total Eligible Expenses: \$676,668**

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| <b>Non Financial Schedule Report</b> |  |                    |
|--------------------------------------|--|--------------------|
| <b>Public Service</b>                |  |                    |
| <b>Code</b>                          | <b>Description</b>   | <b>Quantity DR</b> |
| 610                                  | Vehicle Hours  | 8,720              |
| 611                                  | Vehicle Miles  | 173,965            |
| 615                                  | Unlinked Passenger Trips - Regular                           | 670                |
| 616                                  | Unlinked Passenger Trips - Elderly                           | 2,203              |
| 617                                  | Unlinked Passenger Trips - Persons<br>w/Disabilities         | 2,343              |
| 618                                  | Unlinked Passenger Trips - Elderly Persons<br>w/Disabilities | 3,939              |
| 622                                  | Total Demand-Response Unlinked Passenger<br>Trips            | 9,155              |
| 625                                  | Days Operated  | 247                |

**Total Passengers: 9,155**

**Vehicle Information**

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

**Total Vehicles: 11**

**Miscellaneous Information**

| <b>Code</b> | <b>Description</b>                                      | <b>Quantity DR</b> |
|-------------|---|--------------------|
| 660         | Diesel/Gasoline Gallons Consumed                        | 23,709             |
| 661         | Total Transit Agency Employees (Full-Time Equivalents)  | 12                 |
| 662         | Total Revenue Vehicle Operators (Full-Time Equivalents) | 6                  |