

**Cass County Transportation Authority**

**400 E. State Street  
Cassopolis, MI 49031**

**(269) 445-2455**

**Nonurban County**

**Regular Service**

**Annual Budgeted**

**2017**

**Operating Revenue: \$27,000**

**Total Eligible Expenses: \$677,855**

**Local Share: \$266,300**

**Comments: \$50,051 of retained earnings will be used to balance the budget. 2017 budget is higher than the 2015 reconciled report for the following reasons. Fewer actual days operated in FY 2015 due to severe winter weather, exceptionally low fuel prices and FY 2015 was the first year of a new third party contract with a lower per vehicle hour rate. FY 2017 vehicle hour rate is increased over 2015, fuel is budgeted at a higher rate per gallon than was paid in FY 2015, currently negotiating some additional agency transportation for 2017. Total vehicle hours were reduced by 500 for FY 2017 from FY 2016 to more accurately reflect what is anticipated. This is still a 12% increase from FY 2015 reconciled.**

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**Revenue Schedule Report**

<b>Code</b>	<b>Description</b>	<b>Amount</b>
<b>401 :</b>	<b>Farebox Revenue</b>	
40100	Passenger Fares (-)	\$27,000
<b>407 :</b>	<b>NonTrans Revenues</b>	
40760	Gains from the Sale of Capital Assets (-)	\$6,000
<b>409 :</b>	<b>Local Service Contract</b>	
40950	Local Service Contract/Local Source (-Local human service agency contracts)	\$225,000
40999	Other Local Contracts & Reimbursements (Explain in comment field) (-Dowagiac DART)	\$6,300
<b>411 :</b>	<b>State Formula and Contracts</b>	
41101	State Operating Assistance (-35.76% of eligible operating expenses)	\$242,401
<b>413 :</b>	<b>Federal Contracts</b>	
41301	Section 5311 Operating (-18.5% of eligible operating expenses)	\$125,403
41398	RTAP (-)	\$4,000
<b>414 :</b>	<b>Other Revenue</b>	
41400	Interest Income (-)	\$2,000

**Total Revenues: \$638,104**

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**Expense Schedule Report**

Code	Description	Amount
<b>501 :</b>	<b>Labor</b>	
50101	Operators Salaries & Wages (-TMI ALLOCATION)	\$250,154
50102	Other Salaries & Wages (-TMI ALLOCATION)	\$74,857
50103	Dispatchers' Salaries & Wages (-TMI ALLOCATION)	\$62,836
<b>502 :</b>	<b>Fringe Benefits</b>	
50200	Fringe Benefits (-TMI ALLOCATION)	\$55,038
<b>503 :</b>	<b>Services</b>	
50302	Advertising Fees (-CCTA)	\$500
50305	Audit Costs (-CCTA)	\$4,500
50399	Other Services (Explain in comment field) (-\$26,774 TMI ALLOCATION / \$35,000 CCTA (\$27,000 coordinator, \$5,500 Flexiroute, \$2,500 HVAC , lawncare & other service))	\$61,774
<b>504 :</b>	<b>Materials and Supplies</b>	
50401	Fuel & Lubricants (-\$447 TMI ALLOCATION / \$89,700 CCTA)	\$90,147
50402	Tires & Tubes (-TMI ALLOCATION)	\$5,216
50499	Other Materials & Supplies (-\$11,822 TMI ALLOCATION / \$500 CCTA)	\$12,322
<b>505 :</b>	<b>Utilities</b>	
50500	Utilities (-\$805 TMI ALLOCATION / \$3000 CCTA (408 E. State))	\$9,805
<b>506 :</b>	<b>Insurance</b>	
50603	Liability Insurance (-CCTA liability, comp. & collision on the buses)	\$40,000
50699	Other Insurance (-\$1937 TMI ALLOCATION / \$2800 CCTA operations/ maintenance facility & 408 E. State)	\$4,737
<b>509 :</b>	<b>Misc Expenses</b>	

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**Expense Schedule Report**

<b>Code</b>	<b>Description</b>	<b>Amount</b>
50902	Travel, Meetings & Training (-4397 TMI ALLOCATION / \$4000 CCTA)	\$4,397
50903	Association Dues & Subscriptions (-CCTA)	\$850
50999	Other Misc Expenses (Explain in comment field) (-CCTA general misc. expenses)	\$1,500
512 :	Operating Leases & Rentals	
51200	Operating Leases & Rentals (-\$447 TMI ALLOCATION / \$9075 CCTA - 408 E. State)	\$9,522
550 :	Ineligible Expenses	
55005	Ineligible Local Contracts (Explain in comment field) (-Dowagiac DART insurance and administration )	\$6,300
574 :	Ineligible Expenses	
57402	Ineligible RTAP (-)	\$4,000

**Total Expenses: \$688,155**

**Total Ineligible Expenses: \$10,300**

**Total Eligible Expenses: \$677,855**

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**Non Financial Schedule Report**

**Public Service**

Code	Description	Weekday DR	Saturday DR	Sunday DR	Total
610	Vehicle Hours	12,950	50	0	13,000
611	Vehicle Miles	274,500	500	0	275,000
615	Unlinked Passenger Trips - Regular	4,000	0	0	4,000
616	Unlinked Passenger Trips - Elderly	3,000	0	0	3,000
617	Unlinked Passenger Trips - Persons w/Disabilities	15,500	100	0	15,600
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	4,500	0	0	4,500
622	Total Demand-Response Unlinked Passenger Trips	27,000	100	0	27,100
625	Days Operated	245	8	0	253

**Total Passengers: 27,100**

**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	29,500
661	Total Transit Agency Employees (Full-Time Equivalents)	11
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	8