

FUND SOURCE	2025 MILLAGE WOTA BOARD APPROVED BUDGET OC FORMAT
<b>REVENUES</b>	
Fares	130,000.00
FTA 5310 Grant (RTA) FY23-Proposed	223,867.00
OC Transit Millage	5,782,209.00
City of Walled Lake (CWL) CC	174,370.00
MC - Walled Lake	6,783.00
<b>MC TOTAL</b>	<b>136,562.00</b>
<b>SS TOTAL</b>	<b>88,169.00</b>
LBO	<b>1,237,399.42</b>
FTA 5311 Grant Operating (MDOT)	450,070.75
Interest Income	40,000.00
<b>CURRENT TOTAL</b>	<b>8,269,430.17</b>
<b>EXPENSES</b>	
<i>Salaries and Expenses</i>	
<b>ADMINISTRATION</b>	638,326.42
Dispatch	473,740.80
Mobility Navigator	56,160.00
Maintenance Manager/Mechanics	159,120.00
<b>DRIVERS TOTAL</b>	<b>2,535,475.28</b>
<b>STAFF STATE MANDATED SICK PAY</b>	<b>132,490.91</b>
Grant Payroll/Accountant	78,000.00
401a/HOSP	297,451.79
<b>PERSONNEL BENEFITS</b>	<b>1,058,922.24</b>
Other Salary Expense (employee mileage)	<b>5,000.00</b>
<b>TOTAL</b>	<b>5,479,687.45</b>
<i>Program Costs</i>	
AT&T Phones & Tablet Data	75,240.00
Drug & Alcohol Testing	10,000.00
FUEL @ \$.38/mile - Gas & Oil	422,560.00
Insurance-Umbrella	336,000.00
<i>Maintenance Total</i>	222,000.00
<b>Program Costs Total</b>	<b>1,065,800.00</b>
<i>Building Costs</i>	
UTILITIES & FIBER	35,880.00
<b>TOTAL BUILDING RENT</b>	<b>174,000.00</b>
<b>CLEANING SERVICE &amp; OUTSIDE MAINTENANCE</b>	<b>13,000.00</b>
<b>Building Costs Total</b>	<b>222,880.00</b>
<i>Operating Expenses</i>	
<b>ADVERTISING</b>	65,000.00
Dispatch Software	76,000.00
Memberships/Dues	2,500.00
Office Supplies & Copy Machine Use	18,000.00
<b>PROFESSIONAL SERVICES</b>	<b>150,000.00</b>
<b>Operating Expenses Total</b>	<b>311,500.00</b>
<i>Capital Costs</i>	
Office Equipment Misc	15,000.00
In-House & Mobile Mechanic Equipment *	95,000.67
<b>TOTAL COST VEHICLE PURCHASE (cam/brand/reg)</b>	<b>20,000.00</b>
Capital: Other (equip.depreciation)-est	1,059,562.05
<b>Capital Costs Total</b>	<b>1,189,562.72</b>

<b>TOTAL OPERATING COSTS</b>	<b>7,079,867.45</b>
<b>TOTAL MILLAGE CAPITAL COSTS</b>	<b>1,189,562.72</b>
<b>TOTAL ANNUAL COSTS</b>	<b>8,269,430.17</b>
<b>TOTAL ANNUAL REVENUE</b>	<b>8,269,430.17</b>
<b>OVERRAGE/UNDERRAGE</b>	<b>0.00</b>