

OPC FY 2023 Budget Amendment
Public Transportation Agreement between the OPC and Oakland County

		FY 2023	FY 2023	
		Adopted Budget	Amended Budget	Amendment
101-759-674000	Contributions & Donations - Transportation	4,200	5,000	800
101-759-651000	Fees - Transportation	65,000	74,700	9,700
101-759-569001	Municipal Credits / Spec. Services	98,800	102,400	3,600
101-759-569002	Specialized Services	22,200	22,200	0
101-759-581000	Contribution Rochester Hills	369,000	369,000	0
101-759-582000	Contribution Rochester	70,000	70,000	0
101-759-583000	Contribution Oakland Township	153,000	153,000	0
101-759-584000	County Public Transit Tax	0	1,928,600	1,928,600
Total Revenues		782,200	2,724,900	<u>1,942,700</u>
101-759-702000	Salaries & Wages	\$ 561,000	\$ 769,100	\$ 208,100
101-759-710000	Social Security	43,000	58,400	15,400
101-759-712000	Pension Plan	0	4,000	4,000
101-759-714000	Hospitalization	0	37,300	37,300
101-759-715000	Life Insurance	400	400	0
101-759-716000	Disability Insurance	800	1,000	200
101-759-718000	Workers Compensation	14,000	19,300	5,300
101-759-727000	Operating Supplies	2,600	2,800	200
101-759-750000	Expendable Equipment	500	14,500	14,000
101-759-801000	Professional Services	20,000	26,600	6,600
101-759-810000	Memberships & Dues	100	600	500
101-759-811000	Seminars & Conferences	2,000	3,500	1,500
101-759-860000	Fuel	109,000	134,000	25,000
101-759-932000	Repair & Maintenance - Vehicles	90,000	110,000	20,000
101-909-971000	Capital Outlay - Capitalized Equipment	0	270,000	270,000
101-000-392000	Restricted Net Assets for FY 2024		\$ 482,200	482,200
Direct Expenditures		\$ 843,400	\$ 1,451,500	\$ 1,090,300

Note: The following items are included in other parts of the OPC budget and are being reimbursed by the County millage. Including:

Payroll/ Finance	150,000
Maintenance /Building Space Allocation	115,000
Liability Insurance	100,000
Administrative Support	56,200
Communications	60,000
Advertising and Marketing	5,000
IT Support	5,000
Allocated Expenditures	491,200
Total Expenditures	<u>1,942,700</u>

Amended budget reflects the final 7 months of FY 2023.

With the adoption of the Oakland County Public Transportation Agreement, and this budget amendment, the following new positions will be added:

One (1) Mobility Manager

Three (3) Part-time Drivers (24 hrs./wk.)

Three (3) Full- time Drivers

2/2/2023