

**EXHIBIT F - PROJECTED OPERATING EXPENSES**

(A) means that the cell or column is calculated automatically.

GRANTEE:

WisDOT Reviewer:

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LINE ITEM	2012 ACTUAL EXPENSES	2013 ESTIMATED EXPENSES	2014 PROJECTED BUDGET	(A) 12/13 PERCENT CHANGE	(A) 13/14 PERCENT CHANGE	COMMENTS
<b>SALARIES &amp; WAGES</b>						
501.01	operators salaries	\$2,024,268	\$1,995,828 (A)	\$1,947,879	-1.40%	-2.40%
501.02	other salaries	\$770,075	\$848,884 (A)	\$809,024	10.23%	-4.70%
501.	SUB-TOTAL (A)	\$2,794,343 (A)	\$2,844,712 (A)	\$2,756,903	1.80%	-3.09%
<b>FRINGE BENEFITS</b>						
502.01	fica	\$256,047	\$248,999 (A)	\$241,977	-2.75%	-2.82%
502.02	pension	\$694,988	\$818,000	\$802,382	17.70%	-1.91%
502.03	medical	\$625,553	\$797,118	\$783,695	27.43%	-1.68%
502.04	dental	\$0	\$0	\$0	#DIV/0!	#DIV/0!
502.05	life insurance	\$0	\$0	\$0	#DIV/0!	#DIV/0!
502.06	short-term disability	\$0	\$0	\$0	#DIV/0!	#DIV/0!
502.07	unemployment	\$54,101	\$64,662	\$71,128	19.52%	10.00%
502.08	workmens compensation	\$152,945	\$168,000	\$160,601	9.84%	-4.40%
502.09	sick leave	\$56,959	\$56,750	\$57,317	-0.37%	1.00%
502.10	holiday pay	\$62,343	\$62,101	\$63,033	-0.39%	1.50%
502.11	vacation pay	\$222,693	\$222,726	\$216,553	0.01%	-2.77%
502.12	other paid absences	\$66,600	\$68,600	\$69,286	3.00%	1.00%
502.13	uniform allowance	\$31,050	\$27,635	\$25,879	-11.00%	-6.35%
502.14	other benefits	\$6,168	\$7,500	\$7,500	21.60%	0.00%
502.	SUB-TOTAL (A)	\$2,229,447 (A)	\$2,542,091 (A)	\$2,499,351	14.02%	-1.68%
<b>SERVICES</b>						
503.01	management fees	\$141,458	\$145,702	\$150,073	3.00%	3.00%
503.02	advertising fees	\$0	\$0	\$0	#DIV/0!	#DIV/0!
503.03	professional/technical	\$244,716	\$231,500	\$245,500	-5.40%	6.05%
503.03	computer	\$99,916	\$90,934	\$88,000	-8.99%	-3.23%
503.04	temporary help	\$0	\$0	\$0	#DIV/0!	#DIV/0!
503.05	contract maintenance	\$875	\$1,000	\$1,000	14.29%	0.00%
503.06	custodial services	\$0	\$0	\$0	#DIV/0!	#DIV/0!
503.08	city administrative fee	\$0	\$0	\$0	#DIV/0!	#DIV/0!
503.99	other services	\$0	\$0	\$0	#DIV/0!	#DIV/0!
503.	SUB-TOTAL (A)	\$486,965 (A)	\$469,136 (A)	\$484,573	-3.66%	3.29%
<b>MATERIAL AND SUPPLIES</b>						
504.01	gasoline	\$89,956	\$88,157 (A)	\$60,000	-2.00%	-31.94%

**FICA CALCULATION:**  
 (A) Total Wages & Paid Leave: \$3,163,092  
 Less Self Employment Wages\* \$0  
 (A) Total FICA Wages: \$3,163,092  
 (A) FICA Wages \*.0765: \$241,977

\* Self Employment Wages Apply to Owner's Wages & Leave

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LINE ITEM	2012 ACTUAL EXPENSES	2013 ESTIMATED EXPENSES	2014 PROJECTED BUDGET	(A) 12/13 PERCENT CHANGE	(A) 13/14 PERCENT CHANGE	COMMENTS
504.01	\$828,589	\$812,343 (A)	\$787,971	-1.96%	-3.00%	
504.01	\$30,000	\$24,000	\$22,320	-20.00%	-7.00%	
504.01	\$9,000	\$9,000	\$9,000	0.00%	0.00%	
504.02	\$31,737	\$36,000	\$33,480	13.43%	-7.00%	
504.99	\$274,590	\$250,000	\$200,000	-8.96%	-20.00%	
504.99	\$11,000	\$11,400	\$9,742	3.64%	-14.54%	
504.99	\$95,635	\$71,750	\$84,850	-24.98%	18.26%	
504.99	\$0	\$0	\$0	#DIV/0!	#DIV/0!	
504.99	\$33,787	\$34,400	\$32,300	1.81%	-6.10%	
504.	\$1,404,294 (A)	\$1,337,050 (A)	\$1,239,663	-4.79%	-7.28%	
<b>UTILITIES</b>						
505.02	\$8,500	\$8,406	\$6,861	-1.11%	-18.38%	
505.02	\$50,000	\$52,849	\$52,911	5.70%	0.12%	
505.02	\$45,000	\$50,000	\$51,940	11.11%	3.88%	
505.02	\$0	\$0	\$0	#DIV/0!	#DIV/0!	
505.02	\$7,000	\$6,000	\$6,000	-14.29%	0.00%	
505.02	\$0	\$0	\$0	#DIV/0!	#DIV/0!	
505.02	\$0	\$0	\$0	#DIV/0!	#DIV/0!	
505.	\$110,500 (A)	\$117,255 (A)	\$117,712	6.11%	0.39%	
<b>CASUALTY &amp; LIABILITY</b>						
506.01	\$27,087	\$29,186	\$49,502	7.75%	69.61%	
506.02	\$0	\$0	\$0	#DIV/0!	#DIV/0!	
506.03	\$204,000	\$215,239	\$228,946	5.51%	6.37%	
506.04	\$0	\$0	\$0	#DIV/0!	#DIV/0!	
506.05	\$0	\$0	\$0	#DIV/0!	#DIV/0!	
506.06	\$0	\$0	\$0	#DIV/0!	#DIV/0!	
506.07	(\$27,300)	(\$42,042)	(\$60,000)	54.00%	42.71%	
506.08	\$0	\$0	\$0	#DIV/0!	#DIV/0!	
506.09	\$0	\$0	\$0	#DIV/0!	#DIV/0!	
506.10	\$0	\$0	\$0	#DIV/0!	#DIV/0!	
506.	\$203,787 (A)	\$202,383 (A)	\$218,448	-0.69%	7.94%	
<b>TAXES</b>						
507.03	\$0	\$0	\$0	#DIV/0!	#DIV/0!	
507.04	\$0	\$0	\$0	#DIV/0!	#DIV/0!	
507.05	\$0	\$0	\$0	#DIV/0!	#DIV/0!	\$0.184 per gallon, \$0.244 per gallon diesel

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WisDOT Reviewer:

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LINE ITEM	2012 ACTUAL EXPENSES	2013 ESTIMATED EXPENSES	2014 PROJECTED BUDGET	(A)	12/13 PERCENT CHANGE	(A)	13/14 PERCENT CHANGE	COMMENTS
507.99	other tax	\$0	\$0		#DIV/0!		#DIV/0!	
507.	SUB-TOTAL (A)	\$0 (A)	\$0 (A)		#DIV/0!		#DIV/0!	
<b>PURCHASED TRANSPORTATION</b>								
508.	ada paratransit	\$0	\$0		#DIV/0!		#DIV/0!	
508.	non-ada paratransit	\$0	\$0		#DIV/0!		#DIV/0!	
508.	other purchased trans.	\$1,165,384	\$1,160,000		-0.46%	\$1,178,149	1.56%	
508.	SUB-TOTAL (A)	\$1,165,384 (A)	\$1,160,000 (A)		-0.46%	\$1,178,149	1.56%	
<b>MISCELLANEOUS</b>								
509.01	dues/subscriptions	\$4,000	\$4,500		12.50%	\$5,500	22.22%	
509.02	travel/meetings	\$6,000	\$6,000		0.00%	\$5,800	-0.03333	
509.08	advertising/promotion	\$145,000	\$140,000		-3.45%	\$150,000	0.071429	
509.99	other miscellaneous	\$1,200	\$3,050		154.17%	\$3,000	-0.01639	
509.	SUB-TOTAL (A)	\$156,200 (A)	\$153,550 (A)		-1.70%	\$164,300	0.07001	
<b>LEASES AND RENTALS</b>								
512.02	passenger stations	\$0	\$0		#DIV/0!	\$9,000	#DIV/0!	
512.04	pass. rev. vehicles	\$0	\$0		#DIV/0!	\$0	#DIV/0!	
512.05	service vehicles	\$0	\$0		#DIV/0!	\$0	#DIV/0!	
512.06	oper. yards/stations	\$0	\$0		#DIV/0!	\$0	#DIV/0!	
512.07	shops/garages	\$0	\$0		#DIV/0!	\$0	#DIV/0!	
512.10	data proc. facilities	\$0	\$0		#DIV/0!	\$0	#DIV/0!	
512.11	rev coll/proc facil.	\$0	\$0		#DIV/0!	\$0	#DIV/0!	
512.12	other admin. facilities	\$0	\$0		#DIV/0!	\$0	#DIV/0!	
512.	SUB-TOTAL (A)	\$0 (A)	\$0 (A)		#DIV/0!	\$9,000	#DIV/0!	
<b>EXPENSE SUB-TOTAL (501 - 512)</b>								
		\$8,550,920 (A)	\$8,826,177 (A)		3.22%	\$8,668,099	-1.79%	
<b>CONTRA EXPENSES</b>								
	CHARTER	\$0	\$0		#DIV/0!	\$0	#DIV/0!	Enter total project costs
	WETAP	\$0	\$0		#DIV/0!	\$0	#DIV/0!	Enter total project costs
	CMAQ	\$0	\$0		#DIV/0!	\$120,000	#DIV/0!	
	Chapter 85.205 Paratransit	\$0	\$0		#DIV/0!	\$69,979	#DIV/0!	
	OTHER	\$0	\$0		#DIV/0!	\$40,000	#DIV/0!	
	SUB-TOTAL (A)	\$0 (A)	\$0 (A)		#DIV/0!	\$229,979	#DIV/0!	
<b>TOTAL OPERATING EXPENSE:</b>								
		\$8,550,920 (A)	\$8,826,177 (A)		3.22%	\$8,438,120	-4.40%	

**EXHIBIT D - OPERATING STATISTICS**

SERVICE AREA: 0  
 WisDOT REVIEWER: 0

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**RIDERSHIP AND REVENUES**

	2012 (Actual)	2013 (Revised)	2014 (Projected)	13/14 % CHANGE
Ridership	1,093,092	1,075,000	1,100,000	(A) 2%
Average fare	(A) \$0.00	(A) \$0.00	(A) \$0.00	(A) #DIV/0!
Fixed Route & Paratransit Revenue	\$1,336,561	\$1,416,755	(A) \$1,480,657	(A) 5%

**REVENUE MILES\***

Urban Common Carrier Service				
Regular Routes	1,102,110	986,849	(A) 911,577	(A) -8%
School "Tripper" Routes	0	29,754	(A) 30,150	(A) 1%
Other Special Routes	154,593		(A)	(A) #DIV/0!
<b>TOTAL URBAN COMMON CARRIER</b>	(A) 1,256,703	(A) 1,016,603	(A) 941,727	(A) -7%

\*Revenue miles do not include dead miles.

**TOTAL MILES\*\***

	2012 (Actual)	2013 (Revised)	2014 (Projected)	13/14 % CHANGE
Urban Common Carrier Service				
Regular Routes	1,176,531	1,046,910	(A) 919,009	(A) -12%
School "Tripper" Routes	0	0	(A)	(A) #DIV/0!
Other Special Routes	174,898	0	(A) 98,948	(A) #DIV/0!
<b>TOTAL URBAN COMMON CARRIER</b>	(A) 1,351,429	(A) 1,046,910	(A) 1,017,957	(A) -3%
Interurban Common Carrier Service	0	0	0	(A) #DIV/0!
Contract "Yellow" Bus Service	0	0	0	(A) #DIV/0!
Charter Service	0	0	0	(A) #DIV/0!
Other Service	0	0	0	(A) #DIV/0!
<b>TOTAL "TOTAL" MILES</b>	(A) 1351429	(A) 1046910	(A) 1017957	(A) -3%

\*\*Total miles include dead miles

**REVENUE HOURS**

Urban Common Carrier Service				
Regular Routes		0	(A)	(A) #DIV/0!
School "Tripper" Routes		0	(A)	(A) #DIV/0!
Other Special Routes		0	(A)	(A) #DIV/0!
<b>TOTAL URBAN COMMON CARRIER</b>	(A)	0	(A)	(A) #DIV/0!

**EXHIBIT D - OPERATING STATISTICS (cont'd)**

### DRIVER PAY HOURS

	2012 (Actual)	2013 (Revised)	2014 (Projected)	13/14 % CHANGE
Urban Common Carrier Service				
Platform Hours	103,312	99,534 (A)	96,999 (A)	-3%
Non-Driving Hours*	5,000	5,000	5,500 (A)	10%
TOTAL COMMON CARRIER SERVICE	(A) 108,312	(A) 104,534	(A) 102,499	(A) -2%
All Other Duties Assigned to Drivers**	0	0	0 (A)	#DIV/0!
TOTAL DRIVER PAY HOURS^^	(A) 108,312	(A) 104,534	(A) 102,499	(A) -2%

\* Includes guarantee time, prep. time, check-in and check-out time, penalty time, training, etc.

\*\* Includes bus cleaning, maintenance, fueling, etc.

^^ Excludes charter service hours

### ANNUAL DIESEL FUEL CONSUMPTION

Urban Common Carrier	262,570	234,104	227,081 (A)	-3%
Other	0	0	0 (A)	#DIV/0!
TOTAL	(A) 262,570	(A) 234,104	(A) 227,081	(A) -3%

### ANNUAL GASOLINE FUEL CONSUMPTION

	2012 (Actual)	2013 (Revised)	2014 (Projected)	13/14 % CHANGE
Urban Common Carrier	24,486	0	16,234 (A)	#DIV/0!
Other	0	0	0 (A)	#DIV/0!
TOTAL	(A) 24,486	(A) 0	(A) 16,234	(A) #DIV/0!

### AVERAGE FUEL COST PER GALLON\*

Diesel	\$ 3.150	\$ 3.470	\$ 3.470 (A)	0%
Gasoline	\$ 2.800	\$ 3.080	\$ 3.080 (A)	0%

\*Exclusive of federal and state taxes

**EXHIBIT G - PROJECTED OPERATING REVENUE**

SERVICE AREA: 0

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CODE	CATEGORY	2012 ACTUAL	2013 REVISED	2014 BUDGET
<b>400</b>	<b>Passenger Fares</b>			
401.01	Full Adult Fares	\$1,156,015	\$1,294,180	\$1,360,657
401.02	Senior Citizen Fares	\$0	\$0	\$0
401.03	Student Fares	\$0	\$0	\$0
401.04	Child Fares	\$0	\$0	\$0
401.05	Handicapped Rider Fares	\$191,660	\$122,575	\$120,000
401.99	Agency Fares	\$280,000	\$284,866	\$325,000
	<b>SUBTOTAL</b>	(A) <b>\$1,627,675</b>	(A) <b>\$1,701,621</b>	(A) <b>\$1,805,657</b>
<b>403</b>	<b>School Bus Service Revenue</b>			
403.01	Passenger Fares from School Bus Service	\$0	\$0	\$0
<b>404</b>	<b>Freight Tariffs</b>			
404.01	Package Delivery	\$0	\$0	\$0
<b>405</b>	<b>Charter Service Revenue</b>			
405.01	Revenue from Charter Contracts	\$0	\$0	\$0
<b>406</b>	<b>Auxiliary Transportation Revenues</b>			
406.01	Station Concessions	\$0	\$0	\$0
406.02	Vehicle Concessions	\$0	\$0	\$0
406.03	Advertising Services	\$0	\$0	\$45,000
406.04	Automotive Vehicle Ferriage	\$0	\$0	\$0
406.99	Other	\$0	\$0	\$0
	<b>SUBTOTAL</b>	(A) <b>\$0</b>	(A) <b>\$0</b>	(A) <b>\$45,000</b>
<b>407</b>	<b>Nontransportation Revenues</b>			
407.01	Sale of Maintenance Services	\$0	\$0	\$0
407.02	Rental of Revenue Vehicles	\$0	\$0	\$0
407.03	Rental of Buildings and Other Property	\$0	\$0	\$0
407.04	Investment Income	\$0	\$0	\$0
407.99	Other	\$0	\$0	\$0
	<b>SUBTOTAL</b>	(A) <b>\$0</b>	(A) <b>\$0</b>	(A) <b>\$0</b>
<b>450.00</b>	<b>Other Revenue (list)</b>			
	Outlying community paraTRANSIT SURCHARGES			\$18,708
	State gas tax rebate	\$0	\$0	\$5,619
	Sale of assets	\$28,000	\$68,600	\$0
		\$0	\$0	\$0
	<b>SUBTOTAL</b>	(A) <b>\$28,000</b>	(A) <b>\$68,600</b>	(A) <b>\$24,327</b>
	<b>TOTAL OPERATING REVENUES</b>	(A) <b>\$1,655,675</b>	(A) <b>\$1,770,221</b>	(A) <b>\$1,874,984</b>
	<b>Revenues Not Recognized by WisDot</b>			
	Charter Revenues	(A) \$0	(A) \$0	(A) \$0
	Freight Revenues	(A) \$0	(A) \$0	(A) \$0
	Other Revenues	\$0	\$0	\$0
	<b>TOTAL INELIGIBLE REVENUES</b>	(A) <b>\$0</b>	(A) <b>\$0</b>	(A) <b>\$0</b>
	<b>WISDOT RECOGNIZED REVENUES</b>	(A) <b>\$1,655,675</b>	(A) <b>\$1,770,221</b>	(A) <b>\$1,874,984</b>
	<b>% CHANGE IN WISDOT RECOGNIZED REVENUES(2012 TO 2013):</b>			(A) <b>6.92%</b>
	<b>% CHANGE IN WISDOT RECOGNIZED REVENUES(2013 TO 2014):</b>			(A) <b>5.92%</b>

**EXHIBIT H - PROJECTED OPERATING ASSISTANCE REQUIREMENTS**

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Entries are not required on this exhibit, it is automatic.

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<b>SERVICE AREA:</b>	<u>0</u>
<b>WisDOT Reviewer:</b>	<u>0</u>

1. The following projected expenses, revenues, and resulting deficit are estimates and are subject to revisions by WISDOT at the time application is reviewed.
2. Actual revenues received and expenses incurred during the year may result in a higher or lower deficit.
3. Federal, state and local shares of the deficit may be different from what is projected, subject to funds available for distribution and actual revenue and expense experience.

	<b>ESTIMATED AMOUNTS</b>
<b>RECOGNIZED 2014 EXPENSES</b>	(A) <u>\$8,438,120</u>
<b>RECOGNIZED 2014 REVENUES</b>	(A) <u>\$1,874,984</u>
<b>PROJECTED 2014 DEFICIT</b>	(A) <u>\$6,563,136</u>
<b>Estimated Federal/STATE SHARE:</b>	(A) <u>\$4,640,966</u>
<b>Projected Local Share</b>	(A) <u>\$1,922,170</u>

**EXHIBIT I - SHARING OF PROJECTED OPERATING DEFICIT**

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SERVICE AREA: 0

WisDOT Reviewer: 0

PUBLIC BODY	PERCENT OF LOCAL SHARE	(A)
Racine	0 %	\$1,100,170
Mt. Pleasant	0 %	\$165,000
Sturtevant	0 %	\$45,000
Caledonia	0 %	\$28,000
Yorkville	0 %	\$6,000
WRJN	0 %	\$60,000
Commuter provided share	0 %	\$250,000
RUSD	0 %	\$268,000
	0 %	\$0
	0 %	\$0
<b>TOTALS:(A)</b>		<b>\$1,922,170</b>

- NOTES:
1. The deficit figures shown in this table are projections. Actual revenues received and expenses incurred during the year may result in a higher or lower deficit.
  2. Federal, state, and local shares of the deficit may vary, depending upon the availability of federal and state funds.
  3. The local share shown for participating municipalities is based on WISDOT recognized expenses, which may vary from federally recognized expenses.