

THE BELLE URBAN SYSTEM

Function

The Belle Urban System, through the efforts of dedicated and well-trained employees, provides safe, reliable, convenient and efficient public transportation to the citizens and visitors of the Belle Urban System service areas.

Belle Urban System
Departmental Summary

Fund: Belle Urban System Enterprise
Department: Public Works
Activity: Enterprise: Transit

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Operations	\$ 3,466,661	\$ 3,727,657	\$ 1,611,878	\$ 3,654,318	\$ 3,700,827
Vehicle Maintenance	595,193	697,716	299,521	692,374	663,353
Non-Vehicle Maintenance	30,781	31,260	11,954	31,260	37,142
General Administration	367,973	374,578	207,521	364,088	369,700
Paratransit	518,750	399,164	201,631	430,384	446,665
Total Salaries & Fringe Benefits	<u>\$ 4,979,358</u>	<u>\$ 5,230,375</u>	<u>\$ 2,332,505</u>	<u>\$ 5,172,424</u>	<u>\$ 5,217,687</u>
Operating Expenditures					
Operations	\$ 2,072,497	\$ 1,859,030	\$ 785,043	\$ 2,057,971	\$ 2,103,971
Vehicle Maintenance	462,772	223,772	152,439	219,046	222,016
Non-Vehicle Maintenance	147,543	128,850	70,282	129,600	122,600
General Administration	1,993,676	2,143,805	1,004,803	2,121,064	2,138,679
Paratransit	232,584	212,890	84,179	202,165	202,475
Total Operating Expenditures	<u>\$ 4,909,072</u>	<u>\$ 4,568,347</u>	<u>\$ 2,096,746</u>	<u>\$ 4,729,846</u>	<u>\$ 4,789,741</u>
Inter-Departmental					
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Maintenance	5,535	4,000	4,300	8,250	4,000
Non-Vehicle Maintenance	-	-	-	-	-
General Administration	39,557	42,377	21,722	41,510	42,401
Paratransit	70,277	56,000	35,179	79,000	79,000
Total Inter-Departmental	<u>\$ 115,369</u>	<u>\$ 102,377</u>	<u>\$ 61,201</u>	<u>\$ 128,760</u>	<u>\$ 125,401</u>
Capital Outlay					
Operations	\$ -	\$ 100,000	\$ 3,500	\$ 153,000	\$ 40,000
Non-Vehicle Maintenance	-	-	-	-	-
Paratransit	-	-	-	-	-
Total Capital Outlay	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 3,500</u>	<u>\$ 153,000</u>	<u>\$ 40,000</u>
Total Expenditures	<u>\$ 10,003,799</u>	<u>\$ 10,001,099</u>	<u>\$ 4,493,952</u>	<u>\$ 10,184,030</u>	<u>\$ 10,172,829</u>
Revenues					
Operating Revenues	\$ 13,427,519	\$ 7,459,412	\$ 1,551,249	\$ 7,193,954	\$ 7,305,529
Paratransit	257,727	208,687	125,737	182,976	205,000
Tax Levy	1,100,000	1,100,000	1,100,000	1,100,000	1,200,000
Total Revenues	<u>\$ 14,785,246</u>	<u>\$ 8,768,099</u>	<u>\$ 2,776,986</u>	<u>\$ 8,476,930</u>	<u>\$ 8,710,529</u>
Net Profit (Loss)	\$ 4,781,447	\$ (1,233,000)	\$ (1,716,966)	\$ (1,707,100)	\$ (1,462,300)
Depreciation:	\$ 1,448,995	\$ 1,233,000	\$ 523,500	\$ 1,424,300	\$ 1,462,300

Belle Urban System
Detail of Expenditures

Fund: Belle Urban System Enterprise
Department: Public Works
Division: Operations
Activity: Enterprise: Transit

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Salaries & Fringes</u>						
105.100.5010	Salaries	\$ 1,730,342	\$ 1,747,188	\$ 793,383	\$ 1,735,000	\$ 1,752,350
105.100.5020	Other Salaries	123,270	154,612	57,313	125,000	126,250
105.100.5040	Holiday Pay	33,316	45,422	10,982	45,422	45,876
105.100.5050	Vacation Pay	154,444	163,000	72,133	163,000	164,630
105.100.5060	Paid Absences	1,681	8,000	-	2,000	2,020
105.100.5070	Casual Pay	36,690	47,395	20,754	47,395	47,869
105.100.5080	Sick Leave	43,783	43,086	12,308	40,000	40,000
105.100.5110	Pension	550,316	591,601	235,877	591,601	627,097
105.100.5120	FICA	165,219	173,712	73,793	173,712	175,449
105.100.5130	Hospital Insurance	455,955	566,188	198,359	566,188	554,286
105.100.5150	Workmen's Compensation	132,801	132,801	117,862	130,000	130,000
105.100.5160	State Unemployment Tax	19,444	40,402	12,393	20,000	20,000
105.100.5170	Federal Unemployment	6,867	6,750	2,402	7,000	7,000
105.100.5190	Other Benefits	12,533	7,500	4,319	8,000	8,000
	Total Salaries & Fringes	\$ 3,466,661	\$ 3,727,657	\$ 1,611,878	\$ 3,654,318	\$ 3,700,827
<u>Operating Expenditures</u>						
105.100.5250	Miscellaneous Supplies	\$ 222	\$ 1,000	\$ -	\$ -	\$ -
105.100.5280	Uniform Allowance	21,715	23,879	3,568	23,000	23,000
105.100.5400	Oils & Lubricants	959	9,000	210	9,000	9,000
105.100.5410	Diesel fuel	764,703	787,971	364,551	787,971	787,971
105.100.5420	Tires & Tubes	45,227	30,480	15,579	32,000	32,000
105.100.5570	Professional Services	2,325	3,500	224	3,500	3,500
105.100.5580	Vehicle Licenses	447	200	-	-	-
105.100.5700	Drug & Alcohol Testing	2,433	3,000	911	2,500	2,500
105.100.5880	Depreciation	1,234,466	1,000,000	400,000	1,200,000	1,246,000
	Total Operating Expenditures	\$ 2,072,497	\$ 1,859,030	\$ 785,043	\$ 2,057,971	\$ 2,103,971
<u>Inter-Departmental</u>						
105.100.5470	I/S Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -

Belle Urban System
Detail of Expenditures

Fund: Belle Urban System Enterprise
Department: Public Works
Division: Operations
Activity: Enterprise: Transit

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Capital Outlay</u>						
105.900.5010	Capital Projects:	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Funding:					
	Replace Sefac Hoists	-	100,000	3,500	153,000	-
	Transit Center Int Repairs	-	-	-	-	40,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 3,500</u>	<u>\$ 153,000</u>	<u>\$ 40,000</u>

Belle Urban System
Detail of Expenditures

Fund: Belle Urban System Enterprise
Department: Public Works
Division: Vehicle Maintenance
Activity: Enterprise: Transit

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Salaries & Fringes</u>						
105.410.5010	Salaries	\$ 317,382	\$ 342,889	\$ 163,424	\$ 342,889	\$ 300,000
105.410.5040	Holiday Pay	8,074	9,480	2,593	9,480	9,000
105.410.5050	Vacation Pay	26,151	32,590	10,347	32,590	30,000
105.410.5060	Paid Absences	668	760	-	750	750
105.410.5070	Casual Pay	7,557	10,800	5,871	10,800	10,000
105.410.5080	Sick Leave	10,061	10,800	2,858	10,800	10,000
105.410.5110	Pension	74,442	90,371	30,896	90,371	95,793
105.410.5120	FICA	28,711	31,160	15,107	31,160	30,000
105.410.5130	Hospital Insurance	113,968	145,366	52,675	145,366	162,810
105.410.5150	Workmen's Compensation	4,028	15,000	13,168	13,168	10,000
105.410.5160	State Unemployment Tax	3,059	7,000	2,157	4,000	4,000
105.410.5170	Federal Unemployment	1,054	1,500	425	1,000	1,000
105.410.5190	Other Benefits	38	-	-	-	-
	Total Salaries & Fringes	\$ 595,193	\$ 697,716	\$ 299,521	\$ 692,374	\$ 663,353
<u>Operating Expenditures:</u>						
105.410.5280	Uniform Allowance	\$ 3,550	\$ -	\$ -	\$ 3,550	\$ 3,200
105.410.5290	Equip. Maint. Supplies	5,912	3,500	863	3,000	3,000
105.410.5390	Tool Allowance	2,340	1,500	-	1,950	1,560
105.410.5400	Oils & Lubricants	20,801	22,320	10,391	22,000	22,000
105.410.5410	Gas, oil & fluids	10	-	-	-	-
105.410.5420	Tires & Tubes	40	-	-	-	-
105.410.5430	Batteries	3,468	4,000	2,520	4,000	4,000
105.410.5510	Lights & electricity	16,395	22,000	12,231	22,000	24,000
105.410.5550	Equip. Maint. & Repairs	381,156	160,300	61,984	130,000	130,000
105.410.5560	Auto Maint. & Repairs	1,177	1,000	4,975	2,000	2,000
105.410.5570	Professional Services	6,006	500	360	500	500
105.410.5580	Bus Towage	500	1,000	-	1,000	1,000
105.410.5710	General Liability Insur.	49,502	49,502	49,746	49,746	41,456
105.410.5720	Insurance Recoveries	(37,409)	(60,000)	(7,631)	(30,000)	(20,000)
105.410.5880	Depreciation	9,210	18,000	17,000	9,300	9,300
105.410.5900	Sales Tax - Fuel	9	-	-	-	-
105.410.5910	Travel	105	150	-	-	-
	Total Operating Expenditures	\$ 462,772	\$ 223,772	\$ 152,439	\$ 219,046	\$ 222,016
<u>Inter-Departmental</u>						
105.410.5470	I/S Fuel	\$ 5,535	\$ 4,000	\$ 4,300	\$ 8,250	\$ 4,000
	Total Inter-Departmental	\$ 5,535	\$ 4,000	\$ 4,300	\$ 8,250	\$ 4,000
<u>Capital Outlay</u>						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

Belle Urban System
Detail of Expenditures

Fund: Belle Urban System Enterprise
Department: Public Works
Division: Non-Vehicle Maintenance
Activity: Enterprise: Transit

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Salaries & Fringes</u>						
105.420.5010	Salaries	\$ 21,766	\$ 22,000	\$ 10,525	\$ 22,000	\$ 22,220
105.420.5050	Vacation Pay	1,284	1,000	-	1,000	1,000
105.420.5070	Casual Pay	150	-	-	-	-
105.420.5110	Pension	4,737	5,000	-	5,000	10,644
105.420.5120	FICA	1,775	1,760	805	1,760	1,778
105.420.5150	Workmen's Compensation	319	800	400	800	800
105.420.5160	State Unemployment Tax	503	600	167	600	600
105.420.5170	Federal Unemployment	247	100	57	100	100
	Total Salaries & Fringes	\$ 30,781	\$ 31,260	\$ 11,954	\$ 31,260	\$ 37,142
<u>Operating Expenditures</u>						
105.420.5260	Janitorial Supplies	\$ 3,292	\$ 3,000	\$ 1,299	\$ 3,000	\$ 3,000
105.420.5290	Equip. Maint. Supplies	783	1,000	92	1,000	1,000
105.420.5300	Bldg. Maint. Supplies	984	500	743	1,000	1,000
105.420.5310	Ground Maint. Supplies	7,184	50	-	-	-
105.420.5320	Fare Boxes & Compos.	7,985	6,000	928	3,000	3,000
105.420.5390	Small Tools	1,652	2,000	215	1,000	1,000
105.420.5430	Equipment under \$5000	1,575	-	-	-	-
105.420.5550	Equip. Maint. & Repairs	21,073	12,000	9,440	20,000	20,000
105.420.5590	Building Maint. & Repairs	9,732	15,000	11,203	15,000	15,000
105.420.5600	Heating Plant Maint.	5,461	3,500	8,133	5,000	5,000
105.420.5610	Ground Maint.	1,349	1,000	207	1,000	1,000
105.420.5620	Bus Shelters Maint.	11,893	14,000	6,846	14,000	14,000
105.420.5630	Transit Center Upkeep	35,477	25,000	10,772	25,000	20,000
105.420.5640	Rubbish Disposal	8,616	4,800	6,404	8,600	8,600
105.420.5650	Radio Upkeep	36	2,000	-	2,000	-
105.420.5700	Shelter Lease	-	9,000	-	-	-
105.420.5710	General Liability - Bldg.	971	-	-	-	-
105.420.5880	Depreciation	29,480	30,000	14,000	30,000	30,000
	Total Operating Expenditures	\$ 147,543	\$ 128,850	\$ 70,282	\$ 129,600	\$ 122,600
<u>Inter-Departmental</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>						
105.420.5770	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

Belle Urban System
Detail of Expenditures

Fund: Belle Urban System Enterprise
Department: Public Works
Division: General Administration
Activity: Enterprise: Transit

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Salaries & Fringes</u>						
105.600.5010	Salaries	\$ 220,233	\$ 254,312	\$ 108,168	\$ 225,000	\$ 230,000
105.600.5040	Holiday Pay	2,303	7,200	1,030	7,200	7,000
105.600.5050	Vacation Pay	4,521	9,500	10,020	10,020	10,000
105.600.5060	Paid Absence	-	-	(7,128)	-	-
105.600.5070	Casual Pay	1,370	1,400	908	1,400	1,200
105.600.5080	Sick Leave	1,496	2,500	897	2,500	2,500
105.600.5090	Retiree Health Insurance	884	-	13,569	13,569	15,000
105.600.5110	Pensions	21,725	15,000	4,264	15,000	15,000
105.600.5120	FICA	17,081	20,266	8,360	20,266	20,000
105.600.5130	Hospital Insurance	93,400	53,000	60,233	60,233	60,000
105.600.5150	Workmen's Compensation	2,419	6,000	5,797	6,000	6,000
105.600.5160	State Unemployment Tax	1,902	5,000	1,171	2,500	2,500
105.600.5170	Federal Unemployment	639	400	232	400	500
Total Salaries & Fringes		\$ 367,973	\$ 374,578	\$ 207,521	\$ 364,088	\$ 369,700

Belle Urban System
Detail of Expenditures

Fund: Belle Urban System Enterprise
Department: Public Works
Division: General Administration
Activity: Enterprise: Transit

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Operating Expenditures</u>						
105.600.5210	Mileage	\$ 1,391	\$ 1,400	\$ 910	\$ 1,400	\$ 1,400
105.600.5220	Copies & Copier Supplies	3,499	4,142	2,447	4,000	4,000
105.600.5230	Periodicals and Books	282	250	250	250	250
105.600.5240	Memberships	3,500	5,250	4,225	5,250	5,500
105.600.5270	General Office Supplies	3,163	3,300	1,721	3,300	3,300
105.600.5290	Safety Materials & Suppl.	2,375	2,000	899	2,000	2,000
105.600.5300	Postage & Freight	686	850	668	850	850
105.600.5310	Bus Schedules, Maps	14,867	10,000	1,094	2,000	5,000
105.600.5320	Tokens, Transfers, Passes	5,861	2,000	1,526	3,500	3,500
105.600.5510	Light & Electricity	21,000	23,920	15,437	30,000	30,000
105.600.5520	Heat	35,720	45,000	44,747	45,000	45,000
105.600.5530	Telephone	968	1,200	409	1,000	1,556
105.600.5540	Advertising	162,911	150,000	51,222	125,000	125,000
105.600.5560	Equipment Rental	81	-	-	-	-
105.600.5570	Audit Services	12,933	15,000	-	15,000	15,000
105.600.5580	City Dept. Services	128,454	146,000	78,750	146,000	150,000
105.600.5590	Water Service	5,704	4,200	3,309	6,000	6,000
105.600.5600	Computer Mat. & Suppl.	31,821	39,000	36,964	39,000	39,000
105.600.5610	Professional Services	25,845	50,000	14,050	50,000	50,000
105.600.5620	Management Fee	125,599	150,073	74,672	150,073	155,000
105.600.5630	Contracted Services	3,799	-	-	-	-
105.600.5710	Gen. Liability Ins.	156,748	190,771	191,692	191,692	173,123
105.600.5720	Ins recover PL& PD	(4,922)	-	-	-	-
105.600.5880	Depreciation	106,382	115,000	57,500	115,000	107,000
105.600.5910	Travel Expense	1,904	2,500	2,540	2,800	2,400
105.600.5920	Conferences	612	1,000	996	1,000	800
105.600.5970	Wisconsin Coach Lines	1,141,216	1,178,149	417,324	1,178,149	1,210,000
105.600.5980	Miscellaneous Expense	1,277	2,800	1,451	2,800	3,000
Total Operating Expenditures		\$ 1,993,676	\$ 2,143,805	\$ 1,004,803	\$ 2,121,064	\$ 2,138,679
<u>Inter-Departmental</u>						
105.600.5440	I/S Building Complex	\$ 1,900	\$ 2,316	\$ 1,158	\$ 2,316	\$ 2,316
105.600.5450	I/S Telephone	3,998	3,561	2,314	2,314	3,205
105.600.5500	I/S Information Systems	33,659	36,500	18,250	36,880	36,880
Total Inter-Departmental		\$ 39,557	\$ 42,377	\$ 21,722	\$ 41,510	\$ 42,401
Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

Belle Urban System
Detail of Expenditures

Fund: Belle Urban System Enterprise
Department: Public Works
Division: Paratransit
Activity: Operating Activities

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Salaries & Fringes</u>						
105.800.5010	Salaries	\$ 289,098	\$ 200,691	\$ 104,605	\$ 210,000	\$ 212,100
105.800.5020	Other Salaries	41,568	35,211	21,479	35,211	38,000
105.800.5040	Holiday Pay	2,058	931	310	1,000	1,010
105.800.5050	Vacation Pay	12,563	10,463	2,897	10,463	11,000
105.800.5060	Paid Absences	91	-	-	-	-
105.800.5070	Casual Pay	2,706	931	388	1,000	1,010
105.800.5080	Sick Leave	2,757	931	233	1,000	1,010
105.800.5110	Pension	92,666	100,410	34,758	100,410	106,435
105.800.5120	FICA	26,542	15,079	10,046	20,000	20,000
105.800.5130	Hospital Insurance	39,810	19,141	18,729	40,000	44,800
105.800.5150	Workmen's Compensation	3,882	6,000	5,797	6,000	6,000
105.800.5160	State Unemployment Tax	3,726	7,900	1,924	4,000	4,000
105.800.5170	Federal Unemployment	1,283	1,476	465	1,300	1,300
105.800.5190	Other Benefits	-	-	-	-	-
Total Salaries & Fringes		\$ 518,750	\$ 399,164	\$ 201,631	\$ 430,384	\$ 446,665

Belle Urban System
Detail of Expenditures

Fund: Belle Urban System Enterprise
Department: Public Works
Division: Paratransit
Activity: Operating Activities

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Operating Expenditures</u>						
105.800.5210	Admin Cost Allocation	\$ -	\$ -	\$ 75	\$ 75	\$ 75
105.800.5220	Copies and Copier	487	500	-	500	500
105.800.5250	Work Supplies	-	300	-	300	300
105.800.5270	Office Supplies	457	700	-	700	700
105.800.5280	Uniforms	3,122	2,000	900	2,000	2,000
105.800.5290	Equipment Maint. Supplest	312	200	-	400	400
105.800.5300	Postage & Freight	99	250	-	250	250
105.800.5420	Tires & Tubes	4,174	3,000	1,071	3,000	3,000
105.800.5440	I/S Building Complex	274	275	-	275	275
105.800.5450	I/S Telephone	577	600	-	600	600
105.800.5460	I/S Information Systems	4,859	5,000	-	5,000	5,000
105.800.5510	Light & Electricity	3,032	4,400	-	4,400	4,400
105.800.5520	Heat	5,157	6,940	-	7,000	7,000
105.800.5530	Telephone	845	1,500	1,310	1,500	1,500
105.800.5550	Equip. Maint. & Repairs	27,932	25,000	7,398	15,000	20,000
105.800.5570	Towing	1,952	-	-	-	-
105.800.5580	City Dept Services	18,546	22,000	-	22,000	22,000
105.800.5590	Water/Sewer	824	1,800	-	1,800	1,000
105.800.5600	Computer mat'ls & supplies	11,386	7,500	-	7,500	7,500
105.800.5610	Professional Services	3,731	5,500	60	5,500	5,500
105.800.5620	Repairs	18,133	16,000	-	16,000	16,000
105.800.5650	Radio Upkeep	5	500	-	-	-
105.800.5710	General Liability	38,175	38,175	38,365	38,365	33,575
105.800.5880	Depreciation	69,457	70,000	35,000	70,000	70,000
105.800.5910	Travel Expense	363	750	-	-	900
105.800.5930	Grant Match	18,501	-	-	-	-
105.800.5980	Miscellaneous	184	-	-	-	-
Total Operating Expenditures		\$ 232,584	\$ 212,890	\$ 84,179	\$ 202,165	\$ 202,475

Belle Urban System
Detail of Expenditures

Fund: Belle Urban System Enterprise
Department: Public Works
Division: Paratransit
Activity: Operating Activities

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Inter-Departmental</u>						
105.800.5470	Garage Fuel	\$ 70,277	\$ 56,000	\$ 35,179	\$ 79,000	\$ 79,000
	Total Inter-Departmental	<u>\$ 70,277</u>	<u>\$ 56,000</u>	<u>\$ 35,179</u>	<u>\$ 79,000</u>	<u>\$ 79,000</u>
<u>Capital Outlay</u>						
105.800.5770	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Belle Urban System
Detail of Revenues

Fund: Belle Urban System Enterprise
Department: Public Works
Activity: Enterprise: Transit

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Revenues</u>						
105.000.6000	Tax Levy	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,200,000
105.000.6010	Passenger-Full Fares	605,677	719,216	326,919	605,000	605,000
105.000.6020	Passenger-Passes	341,631	541,441	152,937	325,000	325,000
105.000.6030	Passenger-Bus Tokens	40,291	-	300	500	-
105.000.6040	Passenger-School Board	241,819	268,000	149,404	268,000	293,400
105.000.6050	Passenger Fares-Tickets	130,905	100,000	80,413	160,000	160,000
105.000.6060	Caledonia-Special Fares	28,584	28,000	-	26,500	28,912
105.000.6070	Day Passes	-	-	10,008	50,000	75,000
105.000.6080	Mt. Pleasant-Fares	177,698	165,000	-	172,000	187,652
105.000.6090	Sturtevant-Fares	52,754	45,000	-	37,083	40,458
105.000.6120	Yorkville Fares	5,491	6,000	-	6,000	6,600
105.000.6140	Federal CMAQ Grant	107,612	120,000	-	120,000	28,000
105.000.6170	Liability Insurance Dividend	141,360	40,000	39,863	39,683	48,300
105.000.6180	Special Service Revenues	45,000	60,000	9,000	57,000	75,000
105.000.6190	WI Coach Lines Revenue	275,109	325,000	112,980	325,000	275,000
105.000.6200	Advertising Revenue	39,475	45,000	13,875	50,000	75,000
105.000.6210	Employee Health Co-Pay	7,269	170	3,873	7,800	10,000
105.000.6800	Federal Operating Assist.	2,702,910	2,457,725	-	2,670,330	2,690,325
105.000.6810	State Operating Assist.	2,253,905	2,183,241	503,265	2,013,058	2,085,641
105.000.6820	Other State Reimbursement	570	-	-	-	-
105.000.6910	Coach Lines Subsidy	226,912	250,000	147,823	250,000	254,230
105.000.7240	Sale of Fixed Assets	45,005	-	-	10,000	-
105.000.9060	Other Non-Transp. Income	7,569	5,619	589	1,000	2,011
105.900.6030	Shelter Grant Revenue	11,603	-	-	-	-
105.900.6050	2011 SGR Grant Revenue	4,692,845	-	-	-	-
105.992.4840	Transfer from Fund 992	730,525	-	-	-	-
105.993.4840	Transfer from Fund 993	515,000	-	-	-	-
105.994.4840	Transfer from Fund 994	-	100,000	-	-	-
105.995.4840	Transfer from Fund 995	-	-	-	-	40,000
Total Revenue		\$ 14,527,519	\$ 8,559,412	\$ 2,651,249	\$ 8,293,954	\$ 8,505,529

Belle Urban System
Detail of Revenues

Fund: Belle Urban System Enterprise
Department: Public Works
Activity: Enterprise: ParaTransit

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Revenues</u>						
105.800.6010	Passenger-Full Fares	\$ 83,174	\$ 120,000	\$ 42,761	\$ 100,000	\$ 120,000
105.800.6180	Special Services Revenue	111,000	18,708	-	-	-
105.800.6810	State Grant Revenue	<u>63,553</u>	<u>69,979</u>	<u>82,976</u>	<u>82,976</u>	<u>85,000</u>
Total Revenue		\$ <u>257,727</u>	\$ <u>208,687</u>	\$ <u>125,737</u>	\$ <u>182,976</u>	\$ <u>205,000</u>