

**Berrien County**

**701 Main Street  
St. Joseph, MI 49085**

**(269) 983-7111**

**Nonurban County**

**Regular Service**

**Annual Budgeted**

**2017**

**Operating Revenue: \$100,000**

**Total Eligible Expenses: \$938,050**

**Local Share: \$320,500**

**Comments: \$86,416 of retained earnings will used to balance budget**

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2017**

**Revenue Schedule Report**

<b>Code</b>	<b>Description</b>	<b>Amount</b>
<b>401 :</b>	<b>Farebox Revenue</b>	
40100	Passenger Fares (-)	\$100,000
<b>407 :</b>	<b>NonTrans Revenues</b>	
40760	Gains from the Sale of Capital Assets (-)	\$15,000
<b>409 :</b>	<b>Local Service Contract</b>	
40950	Local Service Contract/Local Source (-Agency contracts)	\$200,000
40999	Other Local Contracts & Reimbursements (Explain in comment field) (-City of Buchanan)	\$3,500
<b>411 :</b>	<b>State Formula and Contracts</b>	
41101	State Operating Assistance (-)	\$361,502
<b>413 :</b>	<b>Federal Contracts</b>	
41301	Section 5311 Operating (-)	\$173,632
41398	RTAP (-)	\$4,500
<b>414 :</b>	<b>Other Revenue</b>	
41400	Interest Income (-)	\$2,000

**Total Revenues: \$860,134**

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**Expense Schedule Report**

Code	Description	Amount
<b>501 :</b>	<b>Labor</b>	
50101	Operators Salaries & Wages (-TMI ALLOCATION)	\$338,999
50102	Other Salaries & Wages (-TMI ALLOCATION)	\$106,191
50103	Dispatchers' Salaries & Wages (-TMI ALLOCATION)	\$70,072
<b>502 :</b>	<b>Fringe Benefits</b>	
50200	Fringe Benefits (-TMI ALLOCATION)	\$78,527
<b>503 :</b>	<b>Services</b>	
50302	Advertising Fees (-BC)	\$500
50305	Audit Costs (-BC FOR FY16 AUDIT)	\$8,500
50399	Other Services (Explain in comment field) (-\$25,026 TMI ALLOCATION, \$90,500 BC ( \$6,000 DIPATCH PROGRAM MAINTENANCE, \$78,000 ADMIN AND BOOKKEEPING, \$6,500 VEHICLE AND BUILDING MAINTENANCE )	\$115,526
<b>504 :</b>	<b>Materials and Supplies</b>	
50401	Fuel & Lubricants (-BC (DIRECT REIMBURSEMENT TO OPERATOR FOR PURCHASED FUEL))	\$109,375
50402	Tires & Tubes (-TMI ALLOCATION)	\$1,961
50499	Other Materials & Supplies (-TMI ALLOCATION)	\$36,118
<b>505 :</b>	<b>Utilities</b>	
50500	Utilities (-TMI ALLOCATION)	\$10,281
<b>506 :</b>	<b>Insurance</b>	
50603	Liability Insurance (-BC)	\$45,000
50699	Other Insurance (-TMI ALLOCATION)	\$5,023
<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 (-BC (\$4,500 RTAP))	\$4,500
50903	Association Dues & Subscriptions (-BC)	\$2,000
50999	Other Misc Expenses (Explain in comment field) (-BC (advertising, legal, service fees, equipment/machinery, misc))	\$6,277
512 :	Operating Leases & Rentals	
51200	Operating Leases & Rentals (-BC (RADIO TOWER RENTAL))	\$7,200
550 :	Ineligible Expenses	
55008	Other Ineligible Expenses (Explain in comment field) (- BC (ADMIN SERVICE FEE ON BUCHANAN CONTRACT))	\$3,500
574 :	Ineligible Expenses	
57402	Ineligible RTAP (-)	\$4,500

**Total Expenses: \$946,050**

**Total Ineligible Expenses: \$8,000**

**Total Eligible Expenses: \$938,050**

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**Non Financial Schedule Report**

**Public Service**

Code	Description	Weekday DR	Saturday DR	Sunday DR	Total
610	Vehicle Hours	16,800	500	200	17,500
611	Vehicle Miles	371,500	2,000	1,500	375,000
615	Unlinked Passenger Trips - Regular	28,000	9,500	1,000	38,500
616	Unlinked Passenger Trips - Elderly	1,000	0	0	1,000
617	Unlinked Passenger Trips - Persons w/Disabilities	19,500	0	0	19,500
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	1,000	0	0	1,000
622	Total Demand-Response Unlinked Passenger Trips	49,500	9,500	1,000	60,000
625	Days Operated	255	8	2	265

**Total Passengers: 60,000**

**Vehicle Information**

Code	Description	Quantity
655	Total Demand-Response Vehicles	21
656	Demand-Response Vehicle w/ Lifts	21
658	Total Transit Vehicles	21

**Total Vehicles: 21**

**Miscellaneous Information**

Code	Description	Quantity DR
660	Diesel/Gasoline Gallons Consumed	43,750
661	Total Transit Agency Employees (Full-Time Equivalents)	23
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	21