

651352 TRANSIT SYSTEM FUND				DRAFT 2024 BUDGET							7/10/2023
DOT CODE	OBJECT	DESCRIPTION	ACCOUNT DETAILS	2022 ACTUAL EXPENSES	2023 APPROVED BUDGET	2023 YTD - 7/6/23 EXPENSES	2023 PROJECTED EXPENSES	2024 EXECUTIVE REQUESTED	2024 EXECUTIVE APPROVED	DIFFERENCE 2023 VS 2024	2024 BUDGET NOTES
65193000 - TRANSIT ADMINISTRATION											
501.02	510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members		\$1,873,461.27	\$791,617.69	\$1,873,461.27	\$1,958,910.71	\$1,958,910.71	\$85,449.44	
501.02	510111	FULL TIME SALARIES - OVERTIME	All OVERTIME		\$23,000.00	\$48,731.82	\$60,000.00	\$33,500.00	\$33,500.00	\$10,500.00	
501.02	510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members		\$324,858.15	\$157,571.25	\$324,858.15	\$279,611.37	\$279,611.37	\$45,246.78	
504.99	510140	INTERDEPARTMENTAL LABOR - REGULAR	Parking maintaining Transit grounds		\$1,000.00	\$470.43	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
502.01	520310	FICA	Social Security All Team Members		\$142,570.34	\$59,955.13	\$125,000.00	\$145,207.85	\$145,207.85	\$2,637.51	
502.01	520311	MEDICARE	Medicare All Team Members		\$29,872.22	\$14,021.73	\$29,872.22	\$30,540.05	\$30,540.05	\$667.83	
502.02	520320	WI RETIREMENT FUND	Pension All Team Members		\$139,796.02	\$65,110.21	\$139,796.02	\$145,019.36	\$145,019.36	\$5,223.34	
502.03	520340	HEALTH INSURANCE	Health Insurance All Team Members		\$504,968.91	\$226,160.93	\$504,968.91	\$485,563.45	\$485,563.45	\$19,405.46	
502.03	520345	HSA CONTRIBUTIONS	Health Savings contributions		\$36,750.00	\$0.00	\$36,750.00	\$36,000.00	\$36,000.00	\$750.00	
502.04	520350	DENTAL INSURANCE	Dental Insurance All Team Members		\$30,319.20	\$14,358.46	\$30,319.20	\$28,177.91	\$28,177.91	\$2,141.29	
502.05	520360	LIFE INSURANCE	Life Insurance All Team Members		\$4,050.00	\$2,801.63	\$4,050.00	\$6,800.00	\$6,800.00	\$2,750.00	
502.06	520365	ST DISABILITY INSURANCE	Union Team Members		\$22,924.00	\$7,518.62	\$22,924.00	\$22,924.00	\$22,924.00	\$0.00	
502.08	520400	WORKERS COMPENSATION	Workers Comp		\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$0.00	
502.07	520410	UNEMPLOYMENT COMPENSATION	Unemployment Benefits		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
502.13	520490	CLOTHING ALLOWANCE	Union Clothing, Tool and Boot Allowances		\$11,025.00	\$8,458.34	\$11,025.00	\$8,530.00	\$8,530.00	\$2,495.00	
503.03	531100	CONTRACTED SERVICES	Tire Contract, Bay-Lake, Cintas, Pro-Tec, JSM		\$48,250.00	\$39,413.72	\$48,250.00	\$48,250.00	\$48,250.00	\$0.00	
503.03	531110	FINANCIAL SERVICES FEES	Audit Fees, HotSpot Fees		\$8,600.00	\$1,550.64	\$8,600.00	\$8,600.00	\$8,600.00	\$0.00	HotSpot Fees \$5,000
506.01	531206	INSURANCE PREMIUMS	Facility, TMI Buses		\$105,488.00	\$119,302.00	\$119,302.00	\$121,688.04	\$121,688.04	\$16,200.04	2% Increase
509.08	531400	ADVERTISING & MARKETING	Radio, Print, Social Media Ads		\$25,000.00	\$9,011.55	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
503.03	531560	MEDICAL SERVICES	Pre-Employment Physicals/Drug Screens		\$4,000.00	\$2,252.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
504.99	531700	SECURITY SERVICES			\$500.00	\$142.00	\$500.00	\$500.00	\$500.00	\$0.00	
509.01	536125	EMPLOYEE DEVELOPMENT	Travel, Training and Conferences		\$9,100.00	\$5,706.74	\$9,100.00	\$9,100.00	\$9,100.00	\$0.00	
	537100	VEHICLE & PARKING EXPENSES	Parking Permits Lot 8 (5 Stalls for Customers)		\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	5 Stalls of 8 are Transit funded
504.99	540100	OFFICE SUPPLIES	All Office Supplies		\$6,500.00	\$3,068.06	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	
504.99	540210	OPERATING SUPPLIES	Operating Supplies		\$10,000.00	\$7,169.25	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
504.01	540230	GASOLINE	Gasoline		\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
504.01	540235	DIESEL FUEL	Diesel Fuel, Propane		\$435,000.00	\$177,696.86	\$375,000.00	\$425,000.00	\$425,000.00	\$10,000.00	
504.01	540245	OILS & LUBRICANTS	All Oils, Lubricants and Fluids		\$25,000.00	\$30,488.29	\$40,000.00	\$30,000.00	\$30,000.00	\$5,000.00	
504.99	540260	SAFETY SUPPLIES	Safety Supplies, Recognition, Improvements		\$1,500.00	\$2,630.00	\$2,630.00	\$1,500.00	\$1,500.00	\$0.00	AED in 2023
504.99	540295	LANDSCAPING SUPPLIES	Landscaping		\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	
504.99	540500	FIRE FIGHTING SUPPLIES	Extinguisher Testing, Replacements		\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	
504.99	550110	BUILDING MAINTENANCE & REPAIR	HVAC, Equipment and Facility Maintenance		\$10,500.00	\$20,393.47	\$22,000.00	\$10,500.00	\$10,500.00	\$0.00	
505.02	555101	ELECTRIC	Utility		\$18,000.00	\$9,845.13	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	
505.02	555105	WATER	Utility		\$2,500.00	\$2,363.23	\$2,500.00	\$4,500.00	\$4,500.00	\$2,000.00	
505.02	555110	SEWER	Utility		\$2,630.00	\$130.00	\$2,630.00	\$1,000.00	\$1,000.00	\$1,630.00	
505.02	555120	PHONES	US Cellular, Mobile Tablets, UniteGPS		\$17,000.00	\$7,088.85	\$17,000.00	\$18,500.00	\$18,500.00	\$1,500.00	
505.02	555135	INTERNET	Utility		\$550.00	\$1,794.24	\$550.00	\$540.00	\$540.00	\$10.00	
505.02	555140	GAS (UTILITY)	Utility		\$28,000.00	\$33,282.69	\$40,000.00	\$28,000.00	\$28,000.00	\$0.00	
504.99	560255	TOOLS & SMALL EQUIPMENT	Shop Tools and Equipment Purchases		\$4,000.00	\$2,879.30	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
504.99	560259	IT SMALL EQUIPMENT	Computer/IT Purchases		\$2,000.00	\$4,400.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
504.99	562110	VEHICLE MAINTENANCE & REPAIRS	Parts/Work Performed by Third Party		\$162,000.00	\$57,258.85	\$130,000.00	\$165,000.00	\$165,000.00	\$3,000.00	
504.99	563110	OFFICE EQUIPMENT MAINTENANCE	Ecolane, Trillium, PageFreezer, James Imaging		\$36,850.00	\$22,125.68	\$36,850.00	\$37,500.00	\$37,500.00	\$650.00	Increase to Ecolane in '23

503.05	563310	COMMUNICATION EQUIPMENT MAINTENANCE		\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00		
503.06	564130	JANITORIAL SERVICES	All Janitorial Supplies and Services, Garbage	\$11,800.00	\$13,692.53	\$16,000.00	\$11,800.00	\$11,800.00	\$0.00		
506.01	580210	INSURANCE DEDUCTIBLE & CLAIMS		\$0.00	\$5,587.55	\$0.00	\$0.00	\$0.00	\$0.00		
CAPITAL	631200	BUILDING IMPROVEMENTS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00		
CAPITAL	651100	VEHICLES		\$0.00	\$257.00	\$0.00	\$0.00	\$0.00	\$0.00		
CAPITAL	651500	HEAVY TRUCKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CAPITAL	652200	IT EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
651352 - TRANSIT EXPENSE - TOTAL				\$0.00	\$4,152,763.11	\$1,980,155.87	\$4,137,836.77	\$4,196,662.73	\$4,196,662.73	\$43,899.62	
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651 - TRANSIT REVENUES											
Exhibit I	411100	REAL ESTATE TAXES	Sheboygan Tax Levy		\$0.00	\$0.00	\$0.00	\$530,000.00	\$530,000.00	\$530,000.00	
Exhibit H	433200	FEDERAL TRANSIT SUBSIDY	Federal 5307 Grant		\$1,245,087.46	\$0.00	\$1,245,087.46	\$1,281,290.99	\$1,281,290.99	\$36,203.53	Estimated Federal Portion
Exhibit I	433300	HUD SUBSIDY	Grant from City		\$42,493.00	\$0.00	\$42,493.00	\$42,493.00	\$42,493.00	\$0.00	HUD Grant Funding Awarded
Exhibit H	433310	FEMA GRANT	CARES Act/ARPA		\$662,427.00	\$427,751.00	\$662,427.00	\$77,759.00	\$77,759.00	\$584,668.00	Estimated CARES Act/ARPA Share
Exhibit H	435300	STATE TRANSIT SUBSIDY	State 85.20 Grant		\$1,035,919.15	\$0.00	\$1,035,919.15	\$1,066,040.68	\$1,066,040.68	\$30,121.53	Estimated State Portion
Exhibit H	436900	STATE GRANT (85.205)	State 85.205 Grant		\$46,537.00	\$0.00	\$46,537.00	\$46,537.00	\$46,537.00	\$0.00	Estimated State Paratransit Aid Portion
Exhibit I	437000	LOCAL INTERGOVERNMENTAL REVENUE	85.21 County Funds		\$360,126.00	\$268,776.00	\$360,126.00	\$358,368.00	\$358,368.00	\$1,758.00	
Exhibit I	437900	SASD TRANSIT SUBSIDY	Sheboygan Area School District Agreement		\$91,350.00	\$68,175.00	\$91,350.00	\$91,350.00	\$91,350.00	\$0.00	Same SASD
Exhibit I	437910	KOHLER SUBSIDY	Kohler Tax Levy (1.2%)		\$13,767.00	\$10,325.25	\$13,767.00	\$13,767.00	\$13,767.00	\$0.00	Same Kohler
Exhibit I	437920	SHEBOYGAN FALLS SUBSIDY	Sheboygan Falls Tax Levy (3.6%)		\$39,857.00	\$29,892.75	\$39,857.00	\$39,857.00	\$39,857.00	\$0.00	Same SF
407.99	452230	OTHER PROPERTY DAMAGE FEES	Claim Revenue		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
406.03	461200	ADVERTISING	Revenue from Bus Ads		\$30,000.00	\$20,060.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	
401.05	463500	PARATRANSIT FEES	Paratransit Fares		\$205,000.00	\$113,552.50	\$205,000.00	\$240,000.00	\$240,000.00	\$35,000.00	
401.01	463505	FAREBOX FARES	Fixed Route Fares		\$275,000.00	\$138,191.24	\$275,000.00	\$275,000.00	\$275,000.00	\$0.00	
407.04	481100	INTEREST ON INVESTMENTS	Interest on Transit Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
407.03	482105	OTHER CITY RENTALS	Parking Utility Revenue		\$70,200.00	\$71,779.50	\$70,200.00	\$70,200.00	\$70,200.00	\$0.00	
-	483090	SALE OF EQUIPMENT	Sale of Equipment/Vehicles		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
407.99	483095	RECYCLED MATERIALS	Scapped Metals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
407.99	486000	INSURANCE REBATE	TMI Dividends Received		\$33,000.00	\$0.00	\$33,000.00	\$32,000.00	\$32,000.00	\$1,000.00	
407.99	489000	OTHER MISCELLANEOUS REV	Reimbursements		\$0.00	\$1,010.54	\$2,000.00	\$0.00	\$0.00	\$0.00	CVMIC Grant in 2023
	492000	INTERFUND TRANSFER IN	Transfer from Transit Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
651 - TRANSIT REVENUES - TOTAL				\$0.00	\$4,152,763.61	\$294,011.78	\$4,154,763.61	\$4,196,662.67	\$4,196,662.67	\$43,899.06	

BUDGET ALLOCATIONS AS PROJECTED		2024	2024 Notes	
2024 PROJECTED EXPENSES	Expense Sub-Total	\$4,196,663	Increase due to wage increases/health insurance	
	Contra Expenses	-\$78,537	85.205/Insurance dividend	
	TOTAL OPERATING EXPENSES	\$4,118,126		
2024 PROJECTED REVENUES	Fares Sub-Total	-\$515,000	Increased	
	Aux Trans Sub-Total	-\$30,000	Same	
	Non Trans Sub-Total	-\$72,200	Slight Decrease	
	Other Revenue	-\$42,493	HUD	
	TOTAL OPERATING REVENUES	-\$659,693		
	Total Ineligible Revenues	-\$42,493	HUD	
	WISDOT RECOGNIZED REVENUES	-\$617,200		
<u>PROJECTED OPERATING ASSISTANCE</u>				
	Recognized Expenses	\$4,118,126		
	Recognized Revenues	-\$617,200	\$1,066,041	State
	Projected Deficit	\$3,500,926	\$1,281,291	Federal
	Estimated Federal/State Share*	\$2,347,332	57.00% combined	
	Projected Local Share	\$1,153,594		
<u>LOCAL SHARE</u>				
	85.21 Funds	-\$358,368		
	Village of Kohler	-\$13,767	No change	
	City of Sheboygan Falls	-\$39,857	No change	
	City of Sheboygan	-\$530,000		
	HUD	-\$42,493		
	Sheboygan Area School Dist.	-\$91,350	No change	
	CARES Act	-\$77,759		
	TOTAL LOCAL SHARE	-\$1,153,594		
NET		\$0		
*Fed/State portion estimated at 56.00% in 2023 according to estimates provided by WisDOT.				

CARES Act Funds will be used to offset shortfalls in revenues or increases in expenses in 2024.

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