

651352 TRANSIT SYSTEM FUND										FINAL 2025 BUDGET		
				2023	2024	2024	2024	2025	2025		Fifth Edition - 8/21/2024	
DOT CODE	OBJECT	DESCRIPTION	ACCOUNT DETAILS	ACTUAL EXPENSES	APPROVED BUDGET	YTD - 8/27/24 EXPENSES	PROJECTED EXPENSES	EXECUTIVE REQUESTED	EXECUTIVE APPROVED	DIFFERENCE 2024 VS 2025	2025 BUDGET NOTES	
65193000 - TRANSIT ADMINISTRATION												
501.02	510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$1,860,304.73	\$1,964,503.01	\$1,121,372.84	\$1,964,503.01	\$2,087,719.74	\$2,087,719.74	\$123,216.73	All Full-time employees	
501.02	510111	FULL TIME SALARIES - OVERTIME	All OVERTIME	\$77,135.42	\$46,500.00	\$42,740.63	\$55,000.00	\$46,500.00	\$46,500.00	\$0.00		
501.02	510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$365,699.30	\$279,823.50	\$233,727.69	\$279,823.50	\$217,828.52	\$217,828.52	\$61,994.98	All Part-time employees	
504.99	510140	INTERDEPARTMENTAL LABOR - REGULAR	Parking maintaining Transit grounds	\$1,007.67	\$1,000.00	\$837.74	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00		
502.01	520310	FICA	Social Security All Team Members	\$138,305.84	\$145,638.25	\$84,100.60	\$145,638.25	\$149,582.20	\$149,582.20	\$3,943.96		
502.01	520311	MEDICARE	Medicare All Team Members	\$32,342.72	\$30,534.82	\$19,668.67	\$30,534.82	\$31,341.68	\$31,341.68	\$806.86		
502.02	520320	WI RETIREMENT FUND	Pension All Team Members	\$151,618.51	\$144,991.48	\$94,070.81	\$144,991.48	\$150,223.90	\$150,223.90	\$5,232.42		
502.03	520340	HEALTH INSURANCE	Health Insurance All Team Members	\$450,851.61	\$422,872.29	\$276,077.28	\$422,872.29	\$450,588.70	\$450,588.70	\$27,716.41		
502.03	520345	HSA CONTRIBUTIONS	Health Savings contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
502.04	520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$29,037.61	\$28,425.97	\$18,096.13	\$28,425.97	\$28,259.31	\$28,259.31	\$166.66		
502.05	520360	LIFE INSURANCE	Life Insurance All Team Members	\$6,227.83	\$6,800.00	\$4,694.18	\$6,800.00	\$7,100.00	\$7,100.00	\$300.00		
502.06	520365	ST DISABILITY INSURANCE	Union Team Members	\$14,856.38	\$22,924.00	\$12,281.43	\$18,000.00	\$20,000.00	\$20,000.00	\$2,924.00		
502.08	520400	WORKERS COMPENSATION	Workers Comp	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$0.00		
502.07	520410	UNEMPLOYMENT COMPENSATION	Unemployment Benefits	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00		
502.13	520490	CLOTHING ALLOWANCE	Union Clothing, Tool and Boot Allowances	\$8,566.67	\$9,480.00	\$9,867.08	\$9,867.08	\$9,670.00	\$9,670.00	\$190.00		
503.03	531100	CONTRACTED SERVICES	Tire Contract, Bay-Lake, Cintas, Pro-Tec, JSM	\$88,160.21	\$48,250.00	\$50,001.27	\$60,000.00	\$60,000.00	\$60,000.00	\$11,750.00	Tire \$ Increase	
503.03	531110	FINANCIAL SERVICES FEES	Audit Fees, HotSpot Fees	\$7,441.50	\$10,000.00	\$1,402.46	\$2,000.00	\$10,000.00	\$10,000.00	\$0.00	HotSpot Fees \$5,000; City Audit \$4,875	
506.01	531206	INSURANCE PREMIUMS	Facility, TMI Buses	\$119,302.00	\$128,045.00	\$123,795.59	\$123,795.59	\$132,000.00	\$132,000.00	\$3,955.00	5% increase for 2025 (TMI)	
509.08	531400	ADVERTISING & MARKETING	Radio, Print, Social Media Ads	\$22,149.55	\$23,000.00	\$12,341.94	\$23,000.00	\$20,000.00	\$20,000.00	\$3,000.00		
503.03	531560	MEDICAL SERVICES	Pre-Employment Physicals/Drug Screens	\$4,305.00	\$4,000.00	\$3,215.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00		
504.99	531700	SECURITY SERVICES		\$392.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00		
504.99	533105	IT SERVICE FUND	Network and Software Access	\$0.00	\$33,078.00	\$33,078.00	\$33,078.00	\$33,740.00	\$33,740.00	\$662.00	New in 2024; 2% for 2025	
509.01	536125	EMPLOYEE DEVELOPMENT	Travel, Training and Conferences	\$11,554.14	\$9,100.00	\$3,572.87	\$7,000.00	\$9,100.00	\$9,100.00	\$0.00		
504.99	537100	VEHICLE & PARKING EXPENSES	Parking Permits Lot 8 (5 Stalls for Customers)	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	5 Stalls of 8 are Transit funded	
530	540100	OFFICE SUPPLIES	All Office Supplies	\$5,533.91	\$6,500.00	\$854.33	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00		
504.99	540210	OPERATING SUPPLIES	Operating Supplies	\$11,877.80	\$10,000.00	\$5,157.87	\$8,000.00	\$10,000.00	\$10,000.00	\$0.00		
504.01	540230	GASOLINE	Gasoline	\$19,239.11	\$15,000.00	\$23,628.16	\$35,000.00	\$40,000.00	\$40,000.00	\$25,000.00	New MC buses Gas	
504.01	540235	DIESEL FUEL	Diesel Fuel, Propane	\$318,737.23	\$410,000.00	\$172,541.35	\$300,000.00	\$375,000.00	\$375,000.00	\$35,000.00		
504.01	540245	OILS & LUBRICANTS	All Oils, Lubricants and Fluids	\$24,797.84	\$30,000.00	\$30,777.29	\$40,000.00	\$40,000.00	\$40,000.00	\$10,000.00		
504.99	540260	SAFETY SUPPLIES	Safety Supplies, Recognition, Improvements	\$2,841.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00		
504.99	540295	LANDSCAPING SUPPLIES	Landscaping	\$353.35	\$250.00	\$915.00	\$1,000.00	\$250.00	\$250.00	\$0.00		
504.99	540500	FIRE FIGHTING SUPPLIES	Extinguisher Testing, Replacements	\$0.00	\$200.00	\$488.50	\$500.00	\$200.00	\$200.00	\$0.00		
504.99	550110	BUILDING MAINTENANCE & REPAIR	HVAC, Equipment and Facility Maintenance	\$74,992.39	\$10,500.00	\$39,346.70	\$40,000.00	\$10,500.00	\$10,500.00	\$0.00	TP Gutters; Door Replacement; New Fuel Pump	
505.02	555101	ELECTRIC	Utility	\$19,907.81	\$18,000.00	\$9,373.29	\$15,000.00	\$18,360.00	\$18,360.00	\$360.00	2% increase for 2025	
505.02	555105	WATER	Utility	\$5,233.90	\$4,500.00	\$2,911.90	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00		
505.02	555110	SEWER	Utility	\$130.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00		
505.02	555120	PHONES	US Cellular, Mobile Tablets, UniteGPS	\$28,183.52	\$18,500.00	\$6,610.96	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00		
505.02	555135	INTERNET	Utility	\$3,615.58	\$540.00	\$0.00	\$540.00	\$540.00	\$540.00	\$0.00		
505.02	555140	GAS (UTILITY)	Utility	\$35,743.95	\$43,000.00	\$5,577.28	\$40,000.00	\$43,000.00	\$43,000.00	\$0.00		
504.99	560255	TOOLS & SMALL EQUIPMENT	Shop Tools and Equipment Purchases	\$11,567.71	\$4,000.00	\$6,450.16	\$6,450.16	\$4,000.00	\$4,000.00	\$0.00		
504.99	560259	IT SMALL EQUIPMENT	Computer/IT Purchases	\$12,910.22	\$6,000.00	\$653.44	\$1,500.00	\$6,000.00	\$6,000.00	\$0.00		
504.99	562110	VEHICLE MAINTENANCE & REPAIRS	Parts/Work Performed by Third Party	\$197,325.83	\$165,000.00	\$103,047.55	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00		
504.99	563110	OFFICE EQUIPMENT MAINTENANCE	Ecolane, Trillium, PageFreezer, James Imaging	\$51,949.78	\$37,500.00	\$37,696.63	\$40,000.00	\$40,000.00	\$40,000.00	\$2,500.00	Ford OEM (\$750) added to 2025	

503.05	563310 COMMUNICATION EQUIPMENT MAINTENANCE		\$463.91	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
503.06	564130 JANITORIAL SERVICES	All Janitorial Supplies and Services, Garbage	\$30,092.99	\$11,800.00	\$9,289.08	\$11,800.00	\$11,800.00	\$11,800.00	\$0.00
506.01	580210 INSURANCE DEDUCTIBLE & CLAIMS		\$5,993.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL	631200 BUILDING IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL	651100 VEHICLES		\$571,487.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00
CAPITAL	651500 HEAVY TRUCKS		\$0.00	\$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	\$0.00
651352 - TRANSIT EXPENSE - TOTAL			\$4,254,600.20	\$4,161,206.32	\$2,604,111.70	#####	\$4,273,754.05	\$4,273,754.05	\$112,547.74

DOT CODE	OBJECT	DESCRIPTION	ACCOUNT DETAILS	2023 ACTUAL REVENUE	2024 APPROVED BUDGET	2024 YTD - 8/27/24 REVENUES	2024 PROJECTED REVENUES	2025 EXECUTIVE REQUESTED	2025 EXECUTIVE APPROVED	DIFFERENCE 2024 VS 2025	2025 BUDGET NOTES
651 - TRANSIT REVENUES											
Exhibit I	411100	REAL ESTATE TAXES	Sheboygan Tax Levy	\$0.00	\$454,721.00	\$334,331.19	\$470,000.00	\$530,000.00	\$530,000.00	\$75,279.00	
Exhibit H	433200	FEDERAL TRANSIT SUBSIDY	Federal 5307 Grant	\$1,629,378.00	\$1,274,813.37	\$0.00	\$1,736,559.00	\$1,762,383.53	\$1,762,383.53	\$487,570.16	Estimated Federal 5307 Aids
Exhibit I	433300	HUD SUBSIDY	Grant from City	\$42,493.00	\$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	\$648,339.00	\$140,160.00	\$0.00	\$0.00	\$57,612.00	\$57,612.00	\$82,548.00	Estimated CARES Act/ARPA Share
Exhibit H	435370	STATE GRANTS - TRANSIT	State 85.20 / 85.205 Grants	\$794,415.00	\$1,107,188.26	\$0.00	\$752,645.00	\$672,597.90	\$672,597.90	\$434,590.36	Estimated State 85.20/85.205 Aids
Exhibit I	437000	LOCAL INTERGOVERNMENTAL REVENUE	85.21 County Funds	\$358,368.00	\$358,368.00	\$182,154.00	\$358,368.00	\$364,308.00	\$364,308.00	\$5,940.00	
Exhibit I	437900	SASD TRANSIT SUBSIDY	Sheboygan Area School District Agreement	\$91,350.00	\$91,350.00	\$45,675.00	\$91,350.00	\$91,350.00	\$91,350.00	\$0.00	No increase for 2025
Exhibit I	437910	KOHLER SUBSIDY	Kohler Tax Levy (1.2%)	\$13,767.00	\$13,767.00	\$6,883.50	\$13,767.00	\$13,767.00	\$13,767.00	\$0.00	No increase for 2025
Exhibit I	437920	SHEBOYGAN FALLS SUBSIDY	Sheboygan Falls Tax Levy (3.6%)	\$39,857.00	\$39,857.00	\$19,928.50	\$39,857.00	\$39,857.00	\$39,857.00	\$0.00	No increase for 2025
407.99	452230	OTHER PROPERTY DAMAGE FEES	Claim Revenue	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
406.03	461200	ADVERTISING	Revenue from Bus Ads	\$38,755.00	\$30,000.00	\$18,036.00	\$30,000.00	\$32,000.00	\$32,000.00	\$2,000.00	
401.05	463500	PARATRANSIT FEES	Paratransit Fares	\$231,896.01	\$240,000.00	\$157,374.10	\$240,000.00	\$270,000.00	\$270,000.00	\$30,000.00	
401.01	463505	FAREBOX FARES	Fixed Route Fares	\$290,558.69	\$275,000.00	\$191,032.51	\$275,000.00	\$280,000.00	\$280,000.00	\$5,000.00	
407.04	481100	INTEREST ON INVESTMENTS	Interest on Transit Fund	\$0.00	\$0.00	\$73,108.94	\$73,108.94	\$30,000.00	\$30,000.00	\$30,000.00	
407.03	482105	OTHER CITY RENTALS	Parking Utility Revenue	\$71,779.50	\$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	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	
407.99	483095	RECYCLED MATERIALS	Scapped Metals	\$4,451.00	\$0.00	\$2,414.00	\$2,414.00	\$1,986.00	\$1,986.00	\$1,986.00	
407.99	486000	INSURANCE REBATE	TMI Dividends Received	\$0.00	\$32,000.00	\$9,606.00	\$9,606.00	\$9,700.00	\$9,700.00	\$22,300.00	
407.99	489000	OTHER MISCELLANEOUS REV	Reimbursements	\$3,537.90	\$882.00	\$22.30	\$22.30	\$3,500.00	\$3,500.00	\$2,618.00	
407.99	492000	INTERFUND TRANSFER IN	Transfer from Transit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
651 - TRANSIT REVENUES - TOTAL				\$4,258,945.10	\$4,172,799.63	\$1,115,350.94	#####	\$4,273,754.43	\$4,273,754.43	\$100,954.80	

BUDGET ALLOCATIONS AS PROJECTED

		<u>2025</u>	<u>2025 Notes</u>	
2025 PROJECTED EXPENSES	Expense Sub-Total	\$4,273,754	Increase due to wage increases/health insurance	
	Contra Expenses	-\$59,301	85.205/Insurance dividend	
	TOTAL OPERATING EXPENSES	\$4,214,453		
2025 PROJECTED REVENUES	Fares Sub-Total	-\$550,000	Increased	
	Aux Trans Sub-Total	-\$32,000	Same	
	Non Trans Sub-Total	-\$107,686	Slight Decrease	
	Other Revenue	-\$42,493	HUD	
	TOTAL OPERATING REVENUES	-\$732,179		
Maintenance Software (563110) Ford OEM (\$750) Cummins Insite (\$770) TransitFleet (\$1,200) Shop Key Pro (\$1,900)	Total Ineligible Revenues	-\$42,493	HUD	
	WISDOT RECOGNIZED REVENUES	-\$689,686		
PROJECTED OPERATING ASSISTANCE				
2025 Budget Notes: - Increase to Agency Fare (\$20.00); est. \$13,000 rev increase - Adjustment of Diesel and Gasoline expenses for MC buses - 3 percent Insurance deductible increase	Recognized Expenses	\$4,214,453	-\$49,601	State 85.205
	Recognized Revenues	-\$689,686	\$622,997	State
	Projected Deficit	\$3,524,767	\$1,762,384	Federal
	Estimated Federal/State Share*	\$2,385,380	57.00% combined	
	Projected Local Share	\$1,139,387		
LOCAL SHARE				
	85.21 Funds	-\$364,308		
	Village of Kohler	-\$13,767	<i>No change</i>	
	City of Sheboygan Falls	-\$39,857	<i>No change</i>	
	City of Sheboygan	-\$530,000		
	HUD	-\$42,493	<i>No change</i>	
	Sheboygan Area School Dist.	-\$91,350	<i>No change</i>	
	CARES Act	-\$57,612		
	TOTAL LOCAL SHARE	-\$1,139,387		
	NET	\$0		

CARES Act Funds will be used to offset shortfalls in revenues or increases in expenses in 2025.

*Fed/State portion estimated at 59.17% in 2024 according to estimates provided by WisDOT.