

2018 BUDGET - LA CROSSE MUNICIPAL TRANSIT UTILITY

Includes Service to La Crescent, Minnesota

Holiday service on Christmas Eve Day, and New Year's Eve Day.

Includes Service to Onalaska Retail Area.

No service on Holidays (6 Days)

Includes Service to French Island and Industrial Parks

Includes U-Pass & Safe Ride Service.

Salary Schedule	Monthly/ Hourly	Pay Peri Or Hrs/1	Half Year Pay Per/Hrs	Biweekly / Hourly	Adjusted Biweekly/ Hourly	Year
1 Transit Manager	8,168.77	per month	26.1	4,000.00	4,000.00	\$104,400.00
1 Operations Manager	6,401.51	per month	26.1	3,165.60	3,165.60	\$82,622.16
1 Supervisor II	4,817.26	per month	26.1	2,382.40	2,382.40	\$62,180.64
1 Supervisor I	4,207.26	per month	26.1	2,080.80	2,080.80	\$54,308.88
0.1 Safety Coordinator/Risk Manager	501.94	per month	26.1	232.80	232.80	\$6,076.64
1 Transit Clerk Service Representative	23.74	per hour	2,088	23.74	23.74	\$49,569.12
1 Mechanics	27.98	per hour	2,088	27.98	27.98	\$58,422.24
1 Mechanics	27.68	per hour	2,088	27.68	27.68	\$57,795.84
1 Mechanics	24.67	per hour	2,088	24.67	24.67	\$51,510.96
2 Servicemen	18.83	per hour	2,088	18.83	18.83	\$78,634.08
1 Servicemen	25.28	per hour	2,088	25.28	25.28	\$52,784.64
2 Bus Drivers	25.98	per hour	2,088	25.98	25.98	\$108,492.48
1 Bus Drivers	25.88	per hour	2,088	25.88	25.88	\$54,037.44
5 Bus Driver	25.78	per hour	2,088	25.78	25.78	\$269,143.20
2 Bus Drivers	25.68	per hour	2,088	25.68	25.68	\$107,239.68
4 Bus Driver	25.58	per hour	2,088	25.58	25.58	\$213,644.16
7 Bus Drivers	25.38	per hour	2,088	25.38	25.38	\$370,954.08
3 Bus Driver	23.38	per hour	2,088	23.83	23.83	\$149,271.12
2 Bus Driver	21.07	per hour	2,088	21.07	21.07	\$87,988.32
4 Bus Driver	20.34	per hour	2,088	20.34	20.34	\$169,879.68
3 Bus Driver	19.62	per hour	2,088	19.62	19.62	\$122,899.68
2 Part Time Bus Operators	20.02	per hour	4,515	20.02	20.02	\$90,390.30
4 Part Time Bus Operators	18.99	per hour	1,355	18.99	18.99	\$25,731.45

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SUBTOTAL	\$2,427,976.79
Night Shift Premium	\$750.00
Safe Ride Premium	\$800.00
Driver Training Premium	\$200.00
Overtime	\$43,750.14
Holidays	\$34,468.49
Longevity	\$18,061.11
Salary Adj.	\$54,421.00
TOTAL	\$2,580,427.53



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|CITY OF LA CROSSE
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6406404 TRANSIT UTILITY-REVENUE							
6406404 432501 FGRNT HUD	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00	-100.0%
6406404 433000 WI FED SHR	-1,993,819.00	-1,933,413.00	-1,933,413.00	.00	-1,933,413.00	-1,933,413.00	.0%
6406404 433001 MN FED SHR	-94,000.00	-113,728.00	-113,728.00	.00	-113,728.00	-113,728.00	.0%
6406404 436000 WI DOT	-1,337,394.85	-1,558,839.00	-1,558,839.00	-1,356,966.46	-1,558,839.00	-1,558,839.00	.0%
6406404 436006 MN DOT	-258,400.00	-108,544.00	-108,544.00	-183,750.00	-108,544.00	-108,544.00	.0%
6406404 463441 GAS TAX	-35,804.53	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
6406404 463501 ADVERTISNG	-54,195.56	-40,996.00	-40,996.00	-32,869.64	-40,996.00	-40,996.00	.0%
6406404 463509 FAREBOX	-218,086.62	-276,000.00	-276,000.00	-188,400.80	-276,000.00	-276,000.00	.0%
6406404 463510 TOKEN SALE	-23,128.65	-19,500.00	-19,500.00	-18,801.00	-19,500.00	-19,500.00	.0%
6406404 463511 PASS	-403,988.05	-344,500.00	-344,500.00	-294,717.95	-344,500.00	-344,500.00	.0%
6406404 463599 MISC	-4,659.20	-2,000.00	-2,000.00	-152.39	-2,000.00	-2,000.00	.0%
6406404 467221 LEASE/RENT	-109,519.96	-120,000.00	-120,000.00	-91,253.30	-120,000.00	-120,000.00	.0%
6406404 473911 CO PARATRN	-322,115.17	-796,744.00	-796,744.00	-217,482.71	-796,744.00	-796,744.00	.0%
6406404 473912 LACSCNT SB	.00	-51,863.00	-51,863.00	-52,835.00	-51,863.00	-51,863.00	.0%
6406404 473913 ONAL SBSDY	-45,763.00	-46,047.00	-46,047.00	-47,409.00	-46,047.00	-46,047.00	.0%
6406404 473914 CMPBLL SUB	-36,343.00	-36,321.00	-36,321.00	-37,066.00	-36,321.00	-36,321.00	.0%
6406404 473916 UWL SHARE	-173,918.00	-183,335.00	-183,335.00	-141,737.00	-183,335.00	-183,335.00	.0%
6406404 473918 WTC SUBSD	-46,880.00	-45,956.00	-45,956.00	-46,880.00	-45,956.00	-45,956.00	.0%
6406404 473919 VTRBO SUBSD	-25,289.00	-25,289.00	-25,289.00	-24,838.00	-25,289.00	-25,289.00	.0%
6406404 474019 REBATES	-8,204.91	-2,000.00	-2,000.00	-3,356.77	-2,000.00	-2,000.00	.0%
6406404 484000 INS RECVRY	-2,164.00	.00	.00	.00	.00	.00	.0%
6406404 484003 DIVIDENDS	-45,295.02	-19,000.00	-19,000.00	.00	-19,000.00	-19,000.00	.0%
6406404 489023 CITY SUBSD	-380,407.97	-725,925.00	-725,925.00	.00	-725,925.00	-745,925.00	2.8%
6406404 492603 TR F PU	-55,000.00	-55,000.00	-55,000.00	.00	-55,000.00	-55,000.00	.0%
6406404 492720 TSFR F HCC	-2,216.94	.00	.00	.00	.00	.00	.0%
TOTAL TRANSIT UTILITY-REVENUE	-5,696,593.43	-6,550,000.00	-6,550,000.00	-2,758,516.02	-6,550,000.00	-6,550,000.00	.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6406405	TRANSIT UTILITY-EXPENSE							
6406405	511100 SALARIES	2,217,377.66	2,344,387.00	2,344,387.00	1,824,300.49	2,344,387.00	2,414,719.00	3.0%
6406405	511200 OVERTIME	148,843.93	45,853.00	45,853.00	62,353.72	45,853.00	46,000.00	.3%
6406405	513000 BNFTS BDGT	.00	1,518,465.00	1,518,465.00	.00	1,518,465.00	1,528,557.00	.7%
6406405	513100 HEALTH INS	1,046,174.16	.00	.00	933,115.60	.00	.00	.0%
6406405	513200 LIFE INS	8,790.86	.00	.00	8,282.66	.00	.00	.0%
6406405	513300 WRS	147,963.23	.00	.00	113,854.31	.00	.00	.0%
6406405	513400 FICA	169,348.43	.00	.00	138,242.43	.00	.00	.0%
6406405	513600 UNEMPLYMNT	4,680.00	9,230.00	9,230.00	1,944.75	9,230.00	5,000.00	-45.8%
6406405	514100 CLTHG/UNIF	1,239.45	5,000.00	5,000.00	4,075.79	5,000.00	5,000.00	.0%
6406405	514101 TOOL ALLW	1,500.00	1,500.00	1,500.00	1,800.00	1,500.00	1,800.00	20.0%
6406405	519000 OTHR EMPLY	809.81	.00	.00	3,462.81	.00	.00	.0%
6406405	519002 ALCH/DRUG	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
6406405	519003 EE HEALTH	2,661.35	.00	.00	1,656.32	.00	.00	.0%
6406405	521200 AUD/ACCTNG	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
6406405	521600 SCHED/MRKT	8,236.58	23,000.00	23,000.00	17,788.77	23,000.00	23,000.00	.0%
6406405	522100 TELEPHONE	2,858.00	2,500.00	2,500.00	448.89	2,500.00	2,500.00	.0%
6406405	522200 ELECTRICIT	19,789.67	31,500.00	31,500.00	16,811.40	31,500.00	31,500.00	.0%
6406405	522300 WATER	2,323.28	4,500.00	4,500.00	3,175.32	4,500.00	4,500.00	.0%
6406405	522400 NATRL GAS	7,211.02	31,000.00	31,000.00	6,049.25	31,000.00	31,000.00	.0%
6406405	522550 STORM WTR	834.05	2,200.00	2,200.00	363.96	2,200.00	2,200.00	.0%
6406405	523400 SECURITY	36,683.57	39,000.00	39,000.00	33,173.46	39,000.00	45,000.00	15.4%
6406405	523800 PURC TRANS	543,988.08	1,177,369.00	1,177,369.00	496,404.80	1,177,369.00	1,177,369.00	.0%
6406405	524200 R/MTC BLDG	59,514.69	42,250.00	42,250.00	47,220.01	42,250.00	42,250.00	.0%
6406405	524500 R/MTC VEHI	3,137.53	6,500.00	6,500.00	1,755.42	6,500.00	6,500.00	.0%
6406405	524501 R/MTC BUSE	231,347.96	260,000.00	260,000.00	235,466.57	260,000.00	260,000.00	.0%
6406405	524600 R/MTC EQP	9,517.89	41,250.00	41,250.00	3,534.75	41,250.00	35,250.00	-14.5%
6406405	524700 R/MTC COMM	1,140.32	10,000.00	10,000.00	1,412.04	10,000.00	9,125.00	-8.8%
6406405	525000 TRNG SVCES	1,769.53	1,500.00	1,500.00	315.00	1,500.00	1,500.00	.0%
6406405	526100 CITY SVCES	135,997.91	144,090.00	144,090.00	143,081.00	144,090.00	149,113.00	3.5%
6406405	531100 OFFICE SUP	5,694.82	14,000.00	14,000.00	2,348.77	14,000.00	14,000.00	.0%
6406405	531200 POSTAGE	1,109.82	1,000.00	1,000.00	775.49	1,000.00	1,000.00	.0%
6406405	532202 MMBR/PUBLI	2,475.00	2,100.00	2,100.00	2,975.00	2,100.00	2,975.00	41.7%
6406405	533100 GASOLINE	5,846.44	7,150.00	7,150.00	3,762.66	7,150.00	7,150.00	.0%
6406405	533150 DSL FUEL	540,269.33	413,021.00	413,021.00	325,110.45	413,021.00	413,021.00	.0%
6406405	533200 OIL	13,560.59	20,000.00	20,000.00	12,978.20	20,000.00	20,000.00	.0%
6406405	533301 ANTI FR/LU	1,860.25	8,000.00	8,000.00	3,767.50	8,000.00	8,000.00	.0%
6406405	534501 TIRES	35,587.38	30,000.00	30,000.00	27,304.27	30,000.00	30,000.00	.0%
6406405	536000 TRAVEL	1,208.46	1,500.00	1,500.00	556.37	1,500.00	1,500.00	.0%
6406405	551005 WC INS	122,051.72	136,690.00	136,690.00	115,693.81	136,690.00	142,000.00	3.9%
6406405	551015 PHY DMGE I	36,283.86	21,588.00	21,588.00	18,743.70	21,588.00	21,588.00	.0%
6406405	551016 LIAB INS	113,266.21	145,107.00	145,107.00	140,436.40	145,107.00	145,107.00	.0%
6406405	591004 LSS SLE FA	.00	.00	.00	332.27	.00	.00	.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6406405	592720	TRSF HCCC	140.59	2,750.00	2,750.00	2,850.00	2,750.00	.00	-100.0%
6406405	599999	PC DEFAULT	.00	.00	.00	918.98	.00	.00	.0%
TOTAL TRANSIT UTILITY-EXPENS			5,696,593.43	6,550,000.00	6,550,000.00	4,762,143.39	6,550,000.00	6,634,224.00	1.3%
TOTAL TRANSIT UTILITY			.00	.00	.00	2,003,627.37	.00	84,224.00	.0%