

**St. Cloud Metropolitan Transit Commission
General Fund
Revenue Budget**

Account Number	Description	2018 Actual	2019 Actual	2020 Budget	2021 Budget	2020-2021	
						\$ Change	% Change
401.00.010.00	Passenger Fares	\$ 1,033,535	\$ 982,512	\$ 900,000	\$ 700,000	\$ (200,000)	-22.2%
402.04.010.10	School District Fares	24,635	21,920	25,000	20,000	(5,000)	-20.0%
402.04.010.90	Northstar Link Fares	86,384	81,974	80,000	75,000	(5,000)	-6.3%
402.05.010.10	Special Transit Fares	412,626	373,115	400,000	40,000	(360,000)	-90.0%
406.01.010.00	Auxiliary Transportation	-	-	-	-	-	
406.01.010.40	Auxiliary Concessions	14,816	16,198	11,000	11,000	-	
406.03.010.10	Auxiliary Bus Advertising	113,007	110,033	95,000	105,000	10,000	10.5%
406.03.010.50	Auxiliary Shelter Advertising	-	745	-	-	-	
406.99.010.60	Auxiliary Jefferson	17,293	14,221	15,000	14,000	(1,000)	-6.7%
407.03.160.00	Non-Transportation - Rental	15,440	15,505	15,000	15,000	-	
407.04.160.00	Non-Transportation - Interest	22,795	90,845	12,000	15,000	3,000	25.0%
407.99.160.00	Non-Transportation - Other	303,146	61,164	-	-	-	
407.99.160.10	Non-Transportation - Self-insurance	23,256	3,841	15,000	15,000	-	
407.99.160.70	Non-Transportation - CNG Fuel Sales	81,643	51,555	-	-	-	
408.01.000.00	Local Property Tax Levy	2,469,292	3,140,470	3,136,403	3,136,403	-	
409.01.000.90	Local Govt - Northstar	441,697	296,282	20,000	20,000	-	
411.01.000.00	State Cash Grants - Operating	14,453,125	12,736,626	12,880,687	10,563,639	(2,317,048)	-18.0%
411.05.000.00	State Cash Grants - Capital	-	-	-	118,000	118,000	#DIV/0!
413.00.000.00	Federal Grants - Capital	424,833	2,762,428	857,200	2,222,800	1,365,600	159.3%
413.99.000.00	Federal Grants - Operating	2,300,000	2,300,000	1,140,000	1,711,383	571,383	50.1%
		\$ 22,237,523	\$ 23,059,432	\$ 19,602,290	\$ 18,782,225	\$ (820,065)	

St. Cloud Metropolitan Transit Commission
General Fund Expenditure Budget
Summary by Account Code

Division/Category:	2018 Actual	2019 Actual	2020 Budget	2021 Budget	2020-2021		2019-2021		
					\$ Change	% Change	\$ Change	% Change	
Labor									
501 01	Operator's Wages	4,206,044	4,637,536	4,394,862	4,743,485	348,624	7.9%	105,949	2.3%
501 02	Other Wages	3,160,646	3,434,144	3,681,090	3,733,488	52,399	1.4%	299,344	8.7%
		7,366,690	8,071,680	8,075,951	8,476,973	401,022	5.0%	405,293	5.0%
Fringe Benefits									
502 01	Payroll Taxes	553,319	604,836	617,810	648,488	30,678	5.0%	43,653	7.2%
502 02	Pension Plans	821,082	831,135	914,699	957,849	43,151	4.7%	126,714	15.2%
406.0 502 03	Hospital & Medical Plans	1,539,966	1,513,710	1,738,000	1,802,700	64,700	3.7%	288,990	19.1%
502 07	Unemployment Insurance	2,372	6,184	35,000	40,000	5,000	14.3%	33,816	546.8%
502 08	Worker's Compensation	229,143	195,897	246,850	240,322	(6,528)	-2.6%	44,425	22.7%
502 13	Uniform Allowance	21,127	21,036	20,950	23,650	2,700	12.9%	2,614	12.4%
		3,167,007	3,172,797	3,573,309	3,713,010	139,701	3.9%	540,212	17.0%
Operating Expenses:									
Services									
503 02	Advertising Agency Fees	15,166	80	21,000	5,500	(15,500)	-73.8%	5,420	6775.0%
503 03 xB	Prof/Tech - APO Planning	4,400	8,300	5,000	8,000	3,000	60.0%	(300)	-3.6%
503 03 xA	Prof/Tech - Audit	18,375	24,800	23,000	25,000	2,000	8.7%	200	0.8%
503 03 xV	Prof/Tech - Fare Vault Service	4,162	4,495	4,300	4,700	400	9.3%	205	4.6%
503 03 xR	Prof/Tech - Cong/Leg Representation	2,400	-	-	-	-	-	-	-
503 03 xL	Prof/Tech - Legal	9,685	18,593	22,000	14,000	(8,000)	-36.4%	(4,593)	-24.7%
503 03 xI	Prof/Tech - Information Technology	212,569	323,091	370,275	399,800	29,525	8.0%	76,709	23.7%
503 03 xD	Prof/Tech - Drug Testing	7,526	7,423	8,489	8,036	(453)	-5.3%	613	8.3%
503 03 xF	Prof/Tech - Physicals, Medical	8,446	8,696	10,793	10,308	(485)	-4.5%	1,612	18.5%
503 03 xO	Prof/Tech - Other	59,369	37,473	40,500	39,845	(655)	-1.6%	2,372	6.3%
503 04	Temporary Help	5,983	22,930	-	-	-	-	(22,930)	-100.0%
503 05	Labor	54,412	161,059	66,600	70,500	3,900	5.9%	(90,559)	-56.2%
503 05 xS	Labor - Snow & Garbage	12,849	15,307	14,330	16,000	1,670	11.7%	693	4.5%
503 06	Custodial Services	7,685	10,659	7,770	116,580	108,810	1400.4%	105,921	993.7%
503 99	Towing	2,724	5,312	2,900	5,500	2,600	89.7%	188	3.5%
		425,751	648,217	596,957	723,769	126,813	21.2%	75,552	11.7%
Materials & Supplies									
504 01	Fuel & Lubricants	613,778	558,321	611,000	643,000	32,000	5.2%	84,679	15.2%
504 02	Tires & Tubes	83,508	72,467	85,700	81,700	(4,000)	-4.7%	9,233	12.7%
504 99	Materials & Supplies	645,413	731,989	587,450	718,600	131,150	22.3%	(13,389)	-1.8%
504 99 xP	Materials & Supplies - Postage	3,269	1,245	3,000	1,700	(1,300)	-43.3%	455	36.5%
504 99 xH	Materials & Supplies - Fare Media	4,266	-	1,000	500	(500)	-50.0%	500	#DIV/0!
504 99 xJ	Materials & Supplies - Schedules	11,596	33,347	39,000	32,000	(7,000)	-17.9%	(1,347)	-4.0%
		1,361,830	1,397,369	1,327,150	1,477,500	150,350	11.3%	80,131	5.7%

**St. Cloud Metropolitan Transit Commission
General Fund Expenditure Budget
Summary by Account Code**

Division/Category:	2018 Actual	2019 Actual	2020 Budget	2021 Budget	2020-2021		2019-2021		
					\$ Change	% Change	\$ Change	% Change	
Utilities									
505 02 xE Utilities - Electric	107,988	100,748	108,119	106,900	(1,219)	-1.1%	6,152	6.1%	
505 02 xG Utilities - Gas	120,947	113,811	125,000	117,500	(7,500)	-6.0%	3,689	3.2%	
505 02 xT Utilities - Telephone	24,502	29,718	36,200	36,200	-		6,482	21.8%	
505 02 xW Utilities - Water	20,553	22,234	18,250	22,100	3,850	21.1%	(134)	-0.6%	
	273,990	266,510	287,569	282,700	(4,869)	-1.7%	16,190	6.1%	
Insurance (Casualty & Liability Costs)									
506 03 Liability	197,088	226,389	193,500	245,823	52,323	27.0%	19,434	8.6%	
506 05 Self-Insurance	37,488	69,260	50,360	45,000	(5,360)	-10.6%	(24,260)	-35.0%	
506 08 Corporate Polcies & Jefferson Bond	-	-	-	-	-		-		
	234,576	295,649	243,860	290,823	46,963	19.3%	(4,826)	-1.6%	
Miscellaneous Expenses									
509 01 Subscriptions & Dues	33,343	36,106	36,672	38,050	1,378	3.8%	1,944	5.4%	
509 02 xM Travel/Mileage	1,417	742	4,650	1,500	(3,150)	-67.7%	758	102.3%	
509 02 xC Training/Conferences	64,186	80,629	35,500	28,900	(6,600)	-18.6%	(51,729)	-64.2%	
509 02 xO Travel - Other	10,117	4,274	200	-	(200)	-100.0%	(4,274)	-100.0%	
509 08 Advertising - Promotional Media	106,708	97,628	88,000	93,000	5,000	5.7%	(4,628)	-4.7%	
509 99 Miscellaneous	55,710	24,078	32,500	29,000	(3,500)	-10.8%	4,922	20.4%	
509 99 xK Bank Fees	12,718	13,249	18,000	17,000	(1,000)	-5.6%	3,751	28.3%	
	284,198	256,705	215,522	207,450	(8,072)	-3.7%	(49,255)	-19.2%	
Interest Expenses									
511 01 xN Interest - Debt	833,600	833,350	833,600	829,000	(4,600)	-0.6%	(4,350)	-0.5%	
	833,600	833,350	833,600	829,000	(4,600)	-0.6%	(4,350)	-0.5%	
Leases & Rental Expenses									
512 12 Office/Equipment Lease	4,586	496	6,500	2,500	(4,000)	-61.5%	2,004	403.5%	
	4,586	496	6,500	2,500	(4,000)	-61.5%	2,004	403.5%	
Capital Expenses									
Capital - Local		1,055,600	1,224,673	437,700	(786,973)	-64.3%			
Capital - State		1,512,000	2,360,000	118,000	(2,242,000)	-95.0%			
Capital - Federal		1,462,400	857,200	2,222,800	1,365,600	159.3%			
		4,030,000	4,441,873	2,778,500	(1,663,373)	-37.4%			
Total - General Fund:	13,952,228	18,972,774	19,602,290	18,782,225	(820,065)	-4.2%	1,060,951	5.6%	

Funding Source

Dept	Description	Federal	State		Life	2021	2022	2023	2024	2025	TOTAL COST
		5307 Funds	MNDOT	Local							
Operations	TSP Projects	24,000	-	6,000	Levy	10	-	-	30,000	-	\$ 30,000
Operations	Update Long Range Transportation Plan	280,000	-	70,000	Levy	5	-	-	-	350,000	350,000
Maintenance	Maintenance Tools & Equipment	12,000	-	3,000	Levy	10	15,000	15,000	15,000	-	45,000
Maintenance	Operations - (2) Vehicles	64,000	-	16,000	Levy	4	80,000	-	-	-	80,000
Maintenance	Maintenance Vehicle	32,000	-	8,000	Levy	10	40,000	-	-	-	40,000
Maintenance	Skid Loader	32,000	-	8,000	Levy	10	-	-	40,000	-	40,000
Maintenance	Forklift	20,000	-	5,000	Levy	10	-	-	25,000	-	25,000
IT	Office Equipment & IT projects	54,800	-	13,700	Levy	20	68,500	-	-	-	68,500
IT	Office Equipment & IT projects	50,400	-	12,600	Levy	10	-	63,000	-	-	63,000
IT	Office Equipment & IT projects	92,000	-	23,000	Levy	5	-	-	115,000	-	115,000
IT	Office Equipment & IT projects	64,000	-	16,000	Levy	5	-	-	80,000	-	80,000
IT	Rangers - Nstar Link Buses	27,200	-	6,800	Levy	12	-	-	34,000	-	34,000
IT	Office Equipment & IT projects	428,000	-	107,000	Levy	5	-	-	-	535,000	535,000
Marketing	Website update	20,000	-	5,000	Levy	10	25,000	-	-	-	25,000
Facilities	Bus Shelter Maintenance	20,000	-	5,000	Levy	12	-	25,000	-	-	25,000
Facilities	Misc Improvements - Mobility Trng Ctr	20,000	-	5,000	Levy	10	-	25,000	-	-	25,000
Facilities	Misc Improvements - Transit Center	20,000	-	5,000	Levy	5	25,000	-	-	-	25,000
Facilities	Misc Improvements - Transit Center	40,000	-	10,000	Levy	3	-	-	50,000	-	50,000
Facilities	Misc Improvements - Operations Facility	800,000	-	200,000	Levy	10	1,000,000	-	-	-	1,000,000
Facilities	Misc Improvements - Operations Facility	320,000	-	80,000	Levy	20	-	-	400,000	-	400,000
Facilities	Generator	96,000	-	24,000	Levy	10	120,000	-	-	-	120,000
Facilities	Hoist Replacement	180,000	-	45,000	Levy	20	225,000	-	225,000	-	450,000
Facilities	Secondary Transit Hub	-	3,200,000	800,000	Levy	20	-	-	4,000,000	-	4,000,000
Facilities	Ziebart Parking Lot	20,000	-	5,000	Levy	20	-	-	25,000	-	25,000
Facilities	HVAC Integration	60,000	-	15,000	Levy	10	-	-	75,000	-	75,000
Facilities	Roof heat pump	160,000	-	40,000	Levy	20	-	-	200,000	-	200,000
Facilities	Furnace - Mobility Trng Ctr	160,000	-	40,000	Levy	20	-	-	200,000	-	200,000
Facilities	Air Conditioner - maint area	480,000	-	120,000	Levy	20	-	-	600,000	-	600,000
Facilities	HVAC Replacement - Sauk Rapids wing	160,000	-	40,000	Levy	20	-	-	200,000	-	200,000
Facilities	CNG Compressor Compound	1,200,000	-	300,000	Levy	40	-	-	-	0	1,500,000
Maintenance	(3) Small CNG Replacement Bus	573,600	71,700	71,700	Levy	7	-	717,000	-	-	717,000
Maintenance	(8) Small CNG Replacement Bus	-	1,536,000	384,000	Levy	7	-	-	1,920,000	-	1,920,000
Maintenance	(5) Small CNG Replacement Bus	-	960,000	240,000	Levy	7	-	-	-	1,200,000	1,200,000
Maintenance	(2) Large CNG Replacement Bus	944,000	118,000	118,000	Levy	12	1,180,000	-	-	-	1,180,000
Maintenance	(2) Large CNG Replacement Bus	972,800	121,600	121,600	Levy	12	-	0	1,216,000	-	1,216,000
Maintenance	(2) Large CNG Replacement Bus	972,800	121,600	121,600	Levy	12	-	0	1,216,000	-	1,216,000

\$2,778,500 \$ 845,000 \$1,376,000 \$9,640,000 \$3,235,000 \$17,874,500

SUMMARY BY DEPARTMENT:

Maintenance	1,315,000	732,000	1,231,000	3,201,000	1,200,000	7,679,000
Facilities	1,370,000	50,000	-	5,975,000	1,500,000	8,895,000
IT	68,500	63,000	115,000	114,000	535,000	895,500
Marketing	25,000	-	-	-	-	25,000
Training	-	-	-	-	-	-
Operations	-	-	30,000	350,000	-	380,000

\$2,778,500 \$ 845,000 \$1,376,000 \$9,640,000 \$3,235,000 \$17,874,500

SUMMARY BY FUNDING SOURCE:

Federal	2,222,800	676,000	1,100,800	2,976,000	1,628,000	8,603,600
State	118,000	71,700	121,600	4,857,600	960,000	6,128,900
Local-Levy	437,700	97,300	153,600	1,806,400	647,000	3,142,000

\$2,778,500 \$ 845,000 \$1,376,000 \$9,640,000 \$3,235,000 \$17,874,500