

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

Account Number	Description	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2021-2022	
						\$ Change	% Change
401.00.010.00	Passenger Fares	\$ 982,512	\$ 482,910	\$ 700,000	\$ 250,000	\$ (450,000)	-64.3%
402.04.010.10	School District Fares	21,920	10,107	20,000	10,000	(10,000)	-50.0%
402.04.010.90	Northstar Link Fares	81,974	33,072	75,000	15,000	(60,000)	-80.0%
402.05.010.10	Special Transit Fares	373,115	239,281	40,000	40,000	-	
406.01.010.00	Auxiliary Transportation	-	-	-	-	-	
406.01.010.40	Auxiliary Concessions	16,198	12,559	11,000	11,000	-	
406.03.010.10	Auxiliary Bus Advertising	110,033	129,910	105,000	105,000	-	
406.03.010.50	Auxiliary Shelter Advertising	745	-	-	-	-	
406.99.010.60	Auxiliary Jefferson	14,221	7,109	14,000	8,000	(6,000)	-42.9%
407.03.160.00	Non-Transportation - Rental	15,505	16,864	15,000	16,800	1,800	12.0%
407.04.160.00	Non-Transportation - Interest	90,845	64,810	15,000	8,000	(7,000)	-46.7%
407.99.160.00	Non-Transportation - Other	61,164	189,019	-	-	-	
407.99.160.10	Non-Transportation - Self-insurance	3,841	13,801	15,000	12,000	(3,000)	-20.0%
407.99.160.70	Non-Transportation - CNG Fuel Sales	51,555	51,186	-	-	-	
408.01.000.00	Local Property Tax Levy	3,140,470	3,138,826	3,136,403	3,136,403	-	
409.01.000.90	Local Govt - Northstar	296,282	43,611	20,000	-	(20,000)	-100.0%
411.01.000.00	State Cash Grants - Operating	12,736,626	9,170,428	10,563,640	12,849,795	2,286,155	21.6%
411.05.000.00	State Cash Grants - Capital	-	56,092	118,000	645,300	527,300	446.9%
413.00.000.00	Federal Grants - Capital	2,762,428	2,043,462	2,222,800	102,400	(2,120,400)	-95.4%
413.99.000.00	Federal Grants - Operating	2,300,000	1,508,192	1,711,383	974,598	(736,785)	-43.1%
		\$ 23,059,432	\$ 17,211,239	\$ 18,782,226	\$ 18,184,296	\$ (597,930)	

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

Division/Category:	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2021-2022		2020-2022	
					\$ Change	% Change	\$ Change	% Change
Personnel								
Personnel - Commission	5,055	2,662	3,230	4,306	1,076	33.3%	1,644	61.8%
Personnel - Administration	178,401	197,887	186,292	190,013	3,721	2.0%	(7,874)	-4.0%
Personnel - Operations	6,642,917	6,716,241	6,904,500	7,171,311	266,811	3.9%	455,070	6.8%
Personnel - Dispatch	755,345	792,754	770,318	725,007	(45,311)	-5.9%	(67,747)	-8.5%
Personnel - Ops Management	704,934	782,010	925,351	945,099	19,748	2.1%	163,089	20.9%
Personnel - Community Outreach	313,639	356,591	383,789	379,696	(4,093)	-1.1%	23,105	6.5%
Personnel - Marketing	168,207	166,496	173,893	182,887	8,994	5.2%	16,391	9.8%
Personnel - Maintenance	1,068,562	1,180,201	1,179,415	1,234,434	55,019	4.7%	54,233	4.6%
Personnel - Facilities	106,361	137,339	127,530	136,914	9,384	7.4%	(424)	-0.3%
Personnel - Finance	383,548	427,838	458,164	447,563	(10,601)	-2.3%	19,725	4.6%
Personnel - HR	199,434	215,817	229,845	251,016	21,171	9.2%	35,199	16.3%
Personnel - IT	147,801	166,033	167,292	208,977	41,685	24.9%	42,943	25.9%
Personnel - Training & Safety	265,737	283,413	281,234	295,376	14,142	5.0%	11,964	4.2%
Personnel - Planning	81,420	45,125	95,159	101,115	5,956	6.3%	55,990	124.1%
Total - Personnel:	11,021,361	11,470,406	11,886,012	12,273,715	387,703	3.3%	803,309	7.0%
Professional Services								
Professional Services - Commission	-	-	-	-	-	-	-	-
Professional Services - Administration	20,214	14,562	10,000	12,000	2,000	20.0%	(2,562)	-17.6%
Professional Services - Operations	18,206	12,051	19,600	14,600	(5,000)	-25.5%	2,549	21.2%
Professional Services - Dispatch	241	2,002	600	1,000	400	66.7%	(1,002)	-50.1%
Professional Services - Ops Mgmt	-	219	500	1,000	500	100.0%	781	356.0%
Professional Services - Comm Outreach	311	284	500	500	-	-	216	76.1%
Professional Services - Marketing	153,063	71,101	141,000	138,000	(3,000)	-2.1%	66,899	94.1%
Professional Services - Maintenance	54,689	28,624	71,910	55,100	(16,810)	-23.4%	26,476	92.5%
Professional Services - Facilities	155,526	143,383	148,620	186,250	37,630	25.3%	42,867	29.9%
Professional Services - Finance	29,660	26,766	30,045	38,000	7,955	26.5%	11,234	42.0%
Professional Services - HR	530,913	520,700	603,989	656,966	52,977	8.8%	136,266	26.2%
Professional Services - IT	323,091	253,120	399,800	452,430	52,630	13.2%	199,310	78.7%
Professional Services - Training/Safety	12,045	16,930	16,000	16,000	-	-	(930)	-5.5%
Professional Services - Planning	-	239,710	1,500	-	(1,500)	-100.0%	(239,710)	-100.0%
Total - Professional Services:	1,297,957	1,329,451	1,444,064	1,571,846	127,782	8.8%	242,395	18.2%

Operations

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

Division/Category:	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2021-2022		2020-2022	
					\$ Change	% Change	\$ Change	% Change
Operations - Commission	(5)	415	1,000	1,000	-		585	140.8%
Operations - Administration	44,699	50,575	38,700	46,100	7,400	19.1%	(4,475)	-8.8%
Operations - Operations	43,142	5,556	-	-	-		(5,556)	-100.0%
Operations - Ops Mgmt	-	661	14,975	17,000	2,025	13.5%	16,339	2470.4%
Operations - Comm Outreach	1,810	3,782	5,825	4,885	(940)	-16.1%	1,103	29.2%
Operations - Marketing	3,347	2,291	3,000	4,500	1,500	50.0%	2,209	96.4%
Operations - Maintenance	1,114,150	844,503	1,233,300	1,257,600	24,300	2.0%	413,097	48.9%
Operations - Facilities	497,986	364,282	457,000	437,450	(19,550)	-4.3%	73,168	20.1%
Operations - Finance	27,601	26,584	52,450	42,700	(9,750)	-18.6%	16,116	60.6%
Operations - HR	9,912	3,502	4,350	22,600	18,250	419.5%	19,098	545.3%
Operations - IT	23,961	24,325	25,650	25,100	(550)	-2.1%	775	3.2%
Operations - Training & Safety	20,930	3,471	6,050	4,000	(2,050)	-33.9%	529	15.2%
Operations - Planning	2,572	235	2,350	300	(2,050)	-87.2%	65	27.7%
Total - Operations:	1,790,106	1,331,948	1,844,650	1,863,235	18,585	1.0%	531,287	39.9%
Capital Improvement Plan								
CIP - Local Share	1,055,600	1,224,673	437,700	947,300	509,600	116.4%		
CIP - State Share	1,512,000	2,360,000	118,000	645,300	527,300	446.9%		
CIP - Federal Share	1,462,400	857,200	2,222,800	102,400	(2,120,400)	-95.4%		
Total - Capital Improvement:	4,030,000	4,441,873	2,778,500	1,695,000	(1,083,500)	-39.0%	-	
Debt								
Debt - Finance	833,350	730,000	829,000	830,500	1,500	0.2%	100,500	13.8%
Total - Debt:	833,350	730,000	829,000	830,500	1,500		100,500	
Total - General Fund:	18,972,774	19,303,678	18,782,226	18,234,296	(547,930)	-2.9%	1,677,490	8.7%