

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

| Account Number | Description | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget | 2022-2023 | |
|----------------|-------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------|
| | | | | | | \$ Change | % Change |
| 401.00.010.00 | Passenger Fares | \$ 482,910 | \$ 6,454 | \$ 250,000 | \$ 600,000 | \$ 350,000 | 140.0% |
| 402.04.010.10 | School District Fares | 10,107 | - | 10,000 | 8,000 | (2,000) | -20.0% |
| 402.04.010.90 | Northstar Link Fares | 33,072 | - | 15,000 | 10,000 | (5,000) | -33.3% |
| 402.05.010.10 | Special Transit Fares | 239,281 | - | 40,000 | 30,000 | (10,000) | -25.0% |
| 406.01.010.40 | Auxiliary Concessions | 12,559 | 13,468 | 11,000 | 11,000 | - | |
| 406.03.010.10 | Auxiliary Bus Advertising | 129,910 | 146,000 | 105,000 | 105,000 | - | |
| 406.03.010.50 | Auxiliary Shelter Advertising | - | - | - | - | - | |
| 406.99.010.60 | Auxiliary Jefferson | 7,109 | 15,505 | 8,000 | 12,000 | 4,000 | 50.0% |
| 407.03.160.00 | Non-Transportation - Rental | 16,864 | 16,800 | 16,800 | 16,800 | - | |
| 407.04.160.00 | Non-Transportation - Interest | 64,810 | 8,597 | 8,000 | 10,000 | 2,000 | 25.0% |
| 407.99.160.00 | Non-Transportation - Other | 189,019 | 270,963 | - | - | - | |
| 407.99.160.10 | Non-Transportation - Self-insurance | 13,801 | 46,517 | 12,000 | - | (12,000) | -100.0% |
| 407.99.160.70 | Non-Transportation - CNG Fuel Sales | 51,186 | 74,354 | - | - | - | |
| 408.01.000.00 | Local Property Tax Levy | 3,138,826 | 3,140,250 | 3,136,403 | 3,350,000 | 213,597 | 6.8% |
| 409.01.000.90 | Local Govt - Northstar | 43,611 | - | - | - | - | |
| 411.01.000.00 | State Cash Grants - Operating | 9,170,428 | 11,780,245 | 12,849,795 | 13,646,340 | 796,545 | 6.2% |
| 411.05.000.00 | State Cash Grants - Capital | 56,092 | 125,295 | 645,300 | 3,200,000 | 2,554,700 | 395.9% |
| 413.00.000.00 | Federal Grants - Capital | 2,043,462 | 1,950,019 | 102,400 | 128,000 | 25,600 | 25.0% |
| 413.99.000.00 | Federal Grants - Operating | 1,508,192 | 4,280,166 | 974,598 | 690,785 | (283,813) | -29.1% |
| | | \$ 17,211,239 | \$ 21,874,633 | \$ 18,184,296 | \$ 21,817,925 | \$ 3,633,629 | |

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

| Division/Category: | | | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget | 2022-2023 | | 2021-2023 | |
|---------------------------------|----|--|------------------|------------------|------------------|------------------|----------------|--------------|------------------|--------------|
| | | | | | | | \$ Change | % Change | \$ Change | % Change |
| Labor | | | | | | | | | | |
| 501 | 01 | Operator's Wages | 4,505,126 | 3,955,889 | 4,904,994 | 5,019,724 | 114,730 | 2.3% | 1,063,835 | 26.9% |
| 501 | 02 | Other Wages | 3,631,867 | 3,651,482 | 3,796,303 | 4,409,601 | 613,298 | 16.2% | 758,119 | 20.8% |
| | | | 8,136,993 | 7,607,371 | 8,701,297 | 9,429,326 | 728,029 | 8.4% | 1,821,955 | 23.9% |
| Fringe Benefits | | | | | | | | | | |
| 502 | 01 | Payroll Taxes | 610,811 | 582,004 | 665,649 | 721,343 | 55,694 | 8.4% | 139,339 | 23.9% |
| 502 | 02 | Pension Plans | 899,626 | 793,701 | 982,148 | 1,055,827 | 73,679 | 7.5% | 262,126 | 33.0% |
| 502 | 03 | Hospital & Medical Plans | 1,822,976 | 1,495,711 | 1,924,620 | 1,955,072 | 30,452 | 1.6% | 459,361 | 30.7% |
| 502 | 07 | Unemployment Insurance | 303 | - | 20,000 | 20,000 | - | | 20,000 | #DIV/0! |
| 502 | 08 | Worker's Compensation | 229,195 | 282,043 | 288,386 | 288,386 | - | | 6,343 | 2.2% |
| 502 | 13 | Uniform Allowance | 21,821 | 28,161 | 25,600 | 25,800 | 200 | 0.8% | (2,361) | -8.4% |
| | | | 3,584,730 | 3,181,620 | 3,906,403 | 4,066,428 | 160,025 | 4.1% | 884,808 | 27.8% |
| Operating Expenses: | | | | | | | | | | |
| Services | | | | | | | | | | |
| 503 | 02 | Advertising Agency Fees | 4,784 | 230 | 5,000 | 5,000 | - | | 4,770 | 2073.9% |
| 503 | 03 | xB Prof/Tech - APO Planning | 8,300 | 8,300 | 8,000 | 8,600 | 600 | 7.5% | 300 | 3.6% |
| 503 | 03 | xA Prof/Tech - Audit | 22,900 | 23,150 | 25,000 | 26,000 | 1,000 | 4.0% | 2,850 | 12.3% |
| 503 | 03 | xV Prof/Tech - Fare Vault Service | 1,846 | - | 3,000 | 3,000 | - | | 3,000 | #DIV/0! |
| 503 | 03 | xR Prof/Tech - Cong/Leg Representation | - | - | - | - | - | | - | |
| 503 | 03 | xL Prof/Tech - Legal | 10,140 | 10,541 | 10,000 | 16,000 | 6,000 | 60.0% | 5,459 | 51.8% |
| 503 | 03 | xl Prof/Tech - Information Technology | 253,120 | 327,273 | 452,430 | 609,738 | 157,308 | 34.8% | 282,465 | 86.3% |
| 503 | 03 | xD Prof/Tech - Drug Testing | 7,968 | 8,124 | 8,275 | 9,817 | 1,542 | 18.6% | 1,693 | 20.8% |
| 503 | 03 | xF Prof/Tech - Physicals, Medical | 10,375 | 11,151 | 11,400 | 9,618 | (1,782) | -15.6% | (1,533) | -13.7% |
| 503 | 03 | xO Prof/Tech - Other | 265,112 | 170,411 | 41,000 | 41,400 | 400 | 1.0% | (129,011) | -75.7% |
| 503 | 04 | Temporary Help | 33,063 | - | - | 7,000 | 7,000 | #DIV/0! | 7,000 | #DIV/0! |
| 503 | 05 | Labor | 69,816 | 77,468 | 83,000 | 83,150 | 150 | 0.2% | 5,682 | 7.3% |
| 503 | 05 | xS Labor - Snow & Garbage | 10,710 | 8,095 | 9,050 | 9,788 | 738 | 8.2% | 1,693 | 20.9% |
| 503 | 06 | Custodial Services | 46,790 | 109,366 | 128,200 | 141,794 | 13,594 | 10.6% | 32,428 | 29.7% |
| 503 | 99 | Towing | 3,079 | 2,807 | 5,600 | 2,600 | (3,000) | -53.6% | (207) | -7.4% |
| | | | 748,004 | 756,916 | 789,955 | 973,505 | 183,550 | 23.2% | 216,589 | 28.6% |
| Materials & Supplies | | | | | | | | | | |
| 504 | 01 | Fuel & Lubricants | 520,458 | 450,479 | 643,000 | 891,459 | 248,459 | 38.6% | 440,980 | 97.9% |
| 504 | 02 | Tires & Tubes | 63,767 | 55,828 | 81,700 | 54,620 | (27,080) | -33.1% | (1,208) | -2.2% |
| 504 | 99 | Materials & Supplies | 368,380 | 521,437 | 720,450 | 618,237 | (102,213) | -14.2% | 96,800 | 18.6% |
| 504 | 99 | xP Materials & Supplies - Postage | 3,478 | 4,473 | 4,000 | 8,050 | 4,050 | 101.3% | 3,577 | 80.0% |
| 504 | 99 | xH Materials & Supplies - Fare Media | - | - | 2,000 | 2,000 | - | | 2,000 | #DIV/0! |

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

| Division/Category: | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget | 2022-2023 | | 2021-2023 | |
|---|-------------------|-------------------|-------------------|-------------------|------------------|----------------|------------------|---------------|
| | | | | | \$ Change | % Change | \$ Change | % Change |
| 504 99 xJ Materials & Supplies - Schedules | 4,846 | 11,054 | 26,000 | 28,000 | 2,000 | 7.7% | 16,946 | 153.3% |
| | 960,929 | 1,043,271 | 1,477,150 | 1,602,366 | 125,216 | 8.5% | 559,095 | 53.6% |
| Utilities | | | | | | | | |
| 505 02 xE Utilities - Electric | 105,472 | 89,842 | 105,800 | 124,866 | 19,066 | 18.0% | 35,024 | 39.0% |
| 505 02 xG Utilities - Gas | 122,640 | 123,158 | 126,000 | 209,575 | 83,575 | 66.3% | 86,417 | 70.2% |
| 505 02 xT Utilities - Telephone | 35,266 | 33,626 | 36,700 | 38,600 | 1,900 | 5.2% | 4,974 | 14.8% |
| 505 02 xW Utilities - Water | 16,928 | 14,135 | 21,650 | 16,535 | (5,115) | -23.6% | 2,400 | 17.0% |
| | 280,305 | 260,761 | 290,150 | 389,576 | 99,426 | 34.3% | 128,815 | 49.4% |
| Insurance (Casualty & Liability Costs) | | | | | | | | |
| 506 03 Liability | 242,648 | 318,241 | 270,405 | 294,096 | 23,691 | 8.8% | (24,145) | -7.6% |
| 506 05 Self-Insurance | 21,165 | 138,297 | 49,500 | 49,500 | - | | (88,797) | -64.2% |
| 506 08 Corporate Polcies & Jefferson Bond | - | - | - | - | - | | - | |
| | 263,813 | 456,538 | 319,905 | 343,596 | 23,691 | 7.4% | (112,942) | -24.7% |
| Miscellaneous Expenses | | | | | | | | |
| 509 01 Subscriptions & Dues | 35,748 | 40,132 | 39,535 | 45,658 | 6,123 | 15.5% | 5,526 | 13.8% |
| 509 02 xM Travel/Mileage | 180 | 242 | 1,000 | - | (1,000) | -100.0% | (242) | -100.0% |
| 509 02 xC Training/Conferences | 5,520 | 11,146 | 31,400 | 42,970 | 11,570 | 36.8% | 31,824 | 285.5% |
| 509 02 xO Travel - Other | - | 203 | - | - | - | | (203) | -100.0% |
| 509 08 Advertising - Promotional Media | 61,471 | 77,774 | 100,000 | 100,000 | - | | 22,226 | 28.6% |
| 509 99 Miscellaneous | 42,965 | 205,531 | 38,000 | 33,000 | (5,000) | -13.2% | (172,531) | -83.9% |
| 509 99 xK Bank Fees | 10,557 | 6,048 | 12,000 | 31,000 | 19,000 | 158.3% | 24,952 | 412.6% |
| | 156,441 | 341,076 | 221,935 | 252,628 | 30,693 | 13.8% | (88,448) | -25.9% |
| Interest Expenses | | | | | | | | |
| 511 01 xN Interest - Debt | 730,000 | - | 830,500 | - | (830,500) | -100.0% | - | |
| | 730,000 | - | 830,500 | - | (830,500) | -100.0% | - | |
| Leases & Rental Expenses | | | | | | | | |
| 512 12 Office/Equipment Lease | 590 | 173 | 2,000 | 500 | (1,500) | -75.0% | 327 | 189.0% |
| | 590 | 173 | 2,000 | 500 | (1,500) | -75.0% | 327 | 189.0% |
| Capital Expenses | | | | | | | | |
| Capital - Local | 1,224,673 | 437,700 | 947,300 | 1,432,000 | 484,700 | 51.2% | | |
| Capital - State | 2,360,000 | 118,000 | 645,300 | 3,200,000 | 2,554,700 | 395.9% | | |
| Capital - Federal | 857,200 | 2,222,800 | 102,400 | 128,000 | 25,600 | 25.0% | | |
| | 4,441,873 | 2,778,500 | 1,695,000 | 4,760,000 | 3,065,000 | 180.8% | | |
| Total - General Fund: | 19,303,678 | 16,426,226 | 18,234,295 | 21,817,925 | 3,583,630 | 19.7% | 3,410,199 | 20.8% |

| ST. CLOUD METROPOLITAN TRANSIT COMMISSION | | Funding Source | | | | | | | | | | |
|---|---|--------------------|-------------|-----------|--------|------|--------------|--------------|--------------|---------------|------------|---------------|
| Dept | Description | Federal 5307 Funds | State MNDOT | Local | Source | Life | 2023 | 2024 | 2025 | 2026 | 2027 | TOTAL COST |
| Operations | Reserve for future capital | - | - | 600,000 | Levy | 10 | 600,000 | - | - | - | - | \$ 600,000 |
| 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 | - | 160,000 |
| Maintenance | Maintenance Vehicle | 32,000 | - | 8,000 | Levy | 10 | - | - | 40,000 | 40,000 | - | 80,000 |
| 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 |
| Maintenance | Scrubber/Sweeper | 48,000 | - | 12,000 | Levy | 10 | - | - | - | - | 60,000 | 60,000 |
| Maintenance | Salter | 4,800 | - | 1,200 | Levy | 5 | - | - | - | - | 6,000 | 6,000 |
| Maintenance | Plow | 6,400 | - | 1,600 | Levy | 5 | - | - | - | - | 8,000 | 8,000 |
| 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 |
| IT | Office Equipment & IT projects | 120,000 | - | 30,000 | Levy | 5 | - | - | - | 150,000 | - | 150,000 |
| IT | Office Equipment & IT projects | 105,600 | - | 26,400 | Levy | 5 | - | - | - | - | 132,000 | 132,000 |
| Marketing | Website/Digital Updates | 80,000 | - | 20,000 | Levy | 10 | - | - | - | 100,000 | - | 100,000 |
| Marketing | Digital ADA Compliance Updates | 32,000 | - | 8,000 | Levy | 10 | - | - | - | - | 40,000 | 40,000 |
| Facilities | Bus Shelter Maintenance | 20,000 | - | 5,000 | Levy | 12 | - | - | - | 25,000 | - | 25,000 |
| Facilities | Secondary Transit Hub | - | 3,200,000 | 800,000 | Levy | 20 | 4,000,000 | - | - | - | - | 4,000,000 |
| Facilities | Misc Improvements - Transit Center | 40,000 | - | 10,000 | Levy | 3 | - | - | 50,000 | - | - | 50,000 |
| Facilities | Misc Improvements - Operations Facility | 160,000 | - | 40,000 | Levy | 20 | - | 200,000 | 200,000 | - | - | 400,000 |
| Facilities | Hoist Replacement | 180,000 | - | 45,000 | Levy | 20 | - | - | 225,000 | - | - | 225,000 |
| 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 | - | 1,500,000 | - | - | - | 1,500,000 |
| Facilities | Concrete and safety poles - east entrance | 12,000 | - | 3,000 | Levy | 20 | - | - | - | 15,000 | - | 15,000 |
| Facilities | Wind Barrier - CNG Dispenser | 40,000 | - | 10,000 | Levy | 10 | - | - | - | 50,000 | - | 50,000 |
| Facilities | Replace garage doors | 24,000 | - | 6,000 | Levy | 10 | 30,000 | - | - | - | - | 30,000 |
| Facilities | Mobility Ctr Basement Renovations | 40,000 | - | 10,000 | Levy | 20 | - | - | - | - | 50,000 | 50,000 |
| Facilities | Diesel tank replacement | 48,000 | - | 12,000 | Levy | 20 | - | - | - | - | 60,000 | 60,000 |
| Facilities | Trench drain replacement - Phase II | 80,000 | - | 20,000 | Levy | 20 | - | - | - | - | 100,000 | 100,000 |
| Maintenance | (2) Small CNG Replacement Bus | - | 466,200 | 51,800 | Levy | 7 | - | 518,000 | - | - | - | 518,000 |
| Maintenance | (4) Small CNG Replacement Bus | - | 961,200 | 106,800 | Levy | 7 | - | - | 1,068,000 | - | - | 1,068,000 |
| Maintenance | (12) Small CNG Replacement Bus | - | 2,640,000 | 660,000 | Levy | 7 | - | - | - | 3,300,000 | - | 3,300,000 |
| Maintenance | (1) Small CNG Replacement Bus | - | 220,000 | 55,000 | Levy | 7 | - | - | - | - | 275,000 | 275,000 |
| Maintenance | (4) Large CNG Replacement Bus | - | 2,368,800 | 263,200 | Levy | 12 | - | 2,632,000 | - | - | - | 2,632,000 |
| Maintenance | (23) Large CNG Replacement Bus | - | 12,236,000 | 3,059,000 | Levy | 12 | - | - | - | 15,295,000 | - | 15,295,000 |
| | | | | | | | \$ 4,760,000 | \$ 5,304,000 | \$ 3,238,000 | \$ 19,070,000 | \$ 731,000 | \$ 33,103,000 |
| | <u>SUMMARY BY DEPARTMENT:</u> | | | | | | | | | | | |
| | Maintenance | | | 315,000 | | | 15,000 | 3,215,000 | 1,203,000 | 18,730,000 | 349,000 | 23,512,000 |
| | Facilities | | | | | | 4,030,000 | 1,975,000 | 1,500,000 | 90,000 | 210,000 | 7,805,000 |
| | IT | | | | | | 115,000 | 114,000 | 535,000 | 150,000 | 132,000 | 1,046,000 |
| | Marketing | | | | | | - | - | - | 100,000 | 40,000 | 140,000 |
| | Training | | | | | | - | - | - | - | - | - |
| | Operations | | | | | | 600,000 | - | - | - | - | 600,000 |
| | | | | | | | \$ 4,760,000 | \$ 5,304,000 | \$ 3,238,000 | \$ 19,070,000 | \$ 731,000 | \$ 33,103,000 |
| | <u>SUMMARY BY FUNDING SOURCE:</u> | | | | | | | | | | | |
| | Federal | | | | | | 128,000 | 1,723,200 | 1,736,000 | 380,000 | 364,800 | 4,332,000 |
| | State | | | | | | 3,200,000 | 2,835,000 | 961,200 | 14,876,000 | 220,000 | 22,092,200 |
| | Local-Levy | | | | | | 1,432,000 | 745,800 | 540,800 | 3,814,000 | 146,200 | 6,678,800 |
| | | | | | | | \$ 4,760,000 | \$ 5,304,000 | \$ 3,238,000 | \$ 19,070,000 | \$ 731,000 | \$ 33,103,000 |