

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2024-2025	
						\$ Change	% Change
401.00.010.00	Passenger Fares	\$ 775,984	\$ 903,657	\$ 750,000	\$ 770,000	\$ 20,000	2.7%
402.04.010.10	School District Fares	11,201	2,268	1,200	2,000	800	66.7%
402.04.010.90	Northstar Link Fares	18,141	20,647	12,000	12,000	-	
402.05.010.10	Special Transit Fares	65,099	72,314	65,000	44,000	(21,000)	-32.3%
406.01.010.40	Auxiliary Concessions	14,432	15,204	11,000	4,000	(7,000)	-63.6%
406.03.010.10	Auxiliary Bus Advertising	128,754	136,310	115,000	115,000	-	
406.99.010.60	Auxiliary Jefferson	14,480	7,529	7,000	7,500	500	7.1%
407.03.160.00	Non-Transportation - Rental	18,260	17,080	25,200	25,200	-	
407.04.160.00	Non-Transportation - Interest	55,757	559,752	65,000	65,000	-	
407.99.160.00	Non-Transportation - Other	335,415	187,892	-	-	-	
407.99.160.10	Non-Transportation - Self-insurance	81,642	30,276	-	-	-	
407.99.160.70	Non-Transportation - CNG Fuel Sales	51,835	63,437	-	-	-	
408.01.000.00	Local Property Tax Levy	3,139,373	3,352,778	3,350,000	3,600,000	250,000	7.5%
409.01.000.90	Local Govt - Northstar	-	-	95,000	95,000	-	
411.01.000.00	State Cash Grants - Operating	10,545,772	11,248,763	14,620,329	15,365,358	745,029	5.1%
411.05.000.00	State Cash Grants - Capital	-	-	2,618,000	2,460,000	(158,000)	-6.0%
413.00.000.00	Federal Grants - Capital	979,323	616,778	1,596,000	1,024,000	(572,000)	-35.8%
413.99.000.00	Federal Grants - Operating	3,724,708	3,837,420	327,161	-	(327,161)	-100.0%
		\$ 19,960,176	\$ 21,072,105	\$ 23,657,890	\$ 23,589,058	\$ (68,832)	

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

Division/Category:	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2024-2025		2023-2025		
					\$ Change	% Change	\$ Change	% Change	
Labor									
501 01	3,945,849	4,867,663	5,281,916	5,413,122	131,206	2.5%	545,459	11.2%	
501 02	3,899,185	4,838,566	5,139,294	5,226,386	87,092	1.7%	387,820	8.0%	
	7,845,033	9,706,230	10,421,210	10,639,508	218,298	2.1%	933,278	9.6%	
Fringe Benefits									
502 01	618,985	707,064	796,483	813,922	17,439	2.2%	106,858	15.1%	
502 02	851,884	911,027	1,057,682	1,055,118	(2,564)	-0.2%	144,090	15.8%	
502 03	1,790,796	1,721,746	1,932,276	1,979,418	47,142	2.4%	257,672	15.0%	
502 04	-	-	-	12,080	12,080		12,080		
502 06	-	3,113	8,610	7,120	(1,490)	-17.3%	4,007	128.7%	
502 07	49,609	-	20,000	12,000	(8,000)	-40.0%	12,000		
502 08	228,551	341,126	269,800	294,036	24,236	9.0%	(47,090)	-13.8%	
502 13	26,510	30,367	28,800	34,500	5,700	19.8%	4,133	13.6%	
	3,566,335	3,714,444	4,113,651	4,208,195	94,544	2.3%	493,751	13.3%	
Operating Expenses:									
Services									
503 02	692	9,628	11,000	12,000	1,000	9.1%	2,372	24.6%	
503 03 xB	8,300	8,300	6,000	6,000	-		(2,300)	-27.7%	
503 03 xA	39,367	28,125	30,000	30,000	-		1,875	6.7%	
503 03 xV	3,463	2,162	2,000	2,400	400	20.0%	238	11.0%	
503 03 xR	-	-	-	-	-		-		
503 03 xL	30,068	18,151	16,000	6,000	(10,000)	-62.5%	(12,151)	-66.9%	
503 03 xI	561,895	465,504	576,050	711,322	135,272	23.5%	245,818	52.8%	
503 03 xD	7,073	9,652	10,642	10,801	159	1.5%	1,149	11.9%	
503 03 xF	12,249	12,792	10,150	15,200	5,050	49.8%	2,408	18.8%	
503 03 xO	132,779	79,309	53,900	260,435	206,535	383.2%	181,126	228.4%	
503 05	159,309	123,488	100,250	99,260	(990)	-1.0%	(24,229)	-19.6%	
503 05 xS	9,091	(571)	10,100	10,883	783	7.8%	11,454	-2004.4%	
503 06	138,763	126,987	147,250	128,754	(18,496)	-12.6%	1,766	1.4%	
503 99	2,210	6,922	3,400	4,250	850	25.0%	(2,672)	-38.6%	
	1,105,194	890,449	976,742	1,297,304	320,562	32.8%	406,855	45.7%	
Materials & Supplies									
504 01	780,108	655,694	821,719	719,924	(101,794)	-12.4%	64,230	9.8%	
504 02	51,063	75,766	69,325	59,634	(9,691)	-14.0%	(16,131)	-21.3%	
504 99	632,244	663,203	632,950	634,396	1,447	0.2%	(28,806)	-4.3%	
504 99 xP	6,724	5,633	6,150	8,973	2,823	45.9%	3,340	59.3%	
504 99 xH	7,510	11,925	5,000	10,000	5,000	100.0%	(1,925)	-16.1%	
504 99 xJ	13,992	17,838	22,000	27,000	5,000	22.7%	9,162	51.4%	
	1,491,641	1,430,059	1,557,143	1,459,929	(97,215)	-6.2%	29,870	2.1%	
Utilities									

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

Division/Category:	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2024-2025		2023-2025	
					\$ Change	% Change	\$ Change	% Change
505 02 xE Utilities - Electric	131,624	138,364	121,950	128,699	6,749	5.5%	(9,666)	-7.0%
505 02 xG Utilities - Gas	171,160	173,283	195,000	169,871	(25,129)	-12.9%	(3,412)	-2.0%
505 02 xT Utilities - Telephone	35,181	38,320	34,340	36,660	2,320	6.8%	(1,660)	-4.3%
505 02 xW Utilities - Water	19,252	20,034	17,900	19,072	1,172	6.5%	(961)	-4.8%
	357,218	370,001	369,190	354,302	(14,888)	-4.0%	(15,699)	-4.2%
Insurance (Casualty & Liability Costs)								
506 03 Liability	291,839	267,731	332,587	382,577	49,990	15.0%	114,846	42.9%
506 05 Self-Insurance	79,540	168,013	75,000	152,000	77,000	102.7%	(16,013)	-9.5%
	371,379	435,744	407,587	534,577	126,990	31.2%	98,833	22.7%
Miscellaneous Expenses								
509 01 Subscriptions & Dues	40,719	42,634	44,116	50,088	5,972	13.5%	7,454	17.5%
509 02 xM Travel/Mileage	1,257	95	7,500	-	(7,500)	-100.0%	(95)	-100.0%
509 02 xC Training/Conferences	33,504	52,638	27,217	37,105	9,888	36.3%	(15,533)	-29.5%
509 02 xO Travel - Other	946	7,755	24,300	-	(24,300)	-100.0%	(7,755)	-100.0%
509 08 Advertising - Promotional Media	86,918	55,241	70,000	80,000	10,000	14.3%	24,759	44.8%
509 99 Miscellaneous	38,247	30,418	36,500	23,050	(13,450)	-36.8%	(7,368)	-24.2%
509 99 xK Bank Fees	36,147	16,036	25,000	25,000	-	-	8,964	55.9%
	237,737	204,817	234,633	215,243	(19,390)	-8.3%	10,426	5.1%
Leases & Rental Expenses								
512 12 Office/Equipment Lease	-	-	250	-	(250)	-100.0%	-	-
	-	-	250	-	(250)	-100.0%	-	-
Capital Expenses								
Capital - Local	947,300	1,432,000	1,361,000	1,396,000	35,000	2.6%		
Capital - State	645,300	3,200,000	2,618,000	2,460,000	(158,000)	-6.0%		
Capital - Federal	102,400	128,000	1,596,000	1,024,000	(572,000)	-35.8%		
	1,695,000	4,760,000	5,575,000	4,880,000	(695,000)	-12.5%		
Total - General Fund:	16,669,538	21,511,744	23,655,406	23,589,058	(66,349)	-0.3%	1,957,314	9.1%

Dept	Description	Funding Source					2025	2026	2027	2028	2029	TOTAL COST
		Federal 5307 Funds	State MNDOT	Local	Source	Life						
Operations	Reserve for future capital	-	-	525,000	Levy		525,000	-	-	-	-	\$ 525,000
Maintenance	Maintenance Tools & Equipment	12,000	-	3,000	Levy	5	15,000	15,000	-	15,000	-	45,000
Maintenance	Maintenance Tools & Equipment	16,000	-	4,000	Levy	5	-	-	-	-	20,000	20,000
Maintenance	Operations - (2) Vehicles	64,000	-	16,000	Levy	7	80,000	80,000	-	-	-	160,000
Maintenance	Operations - (2) Vehicles	72,000	-	18,000	Levy	7	-	-	-	90,000	-	90,000
Maintenance	Maintenance - (2) Vehicles	64,000	-	16,000	Levy	7	-	80,000	-	-	-	80,000
Maintenance	Maintenance - Vehicle	36,000	-	9,000	Levy	7	-	-	-	45,000	-	45,000
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
Maintenance	Power Washer w/ Trailer	9,600	-	2,400	Levy	10	-	-	-	12,000	-	12,000
Maintenance	Air Compressor - upstairs	25,600	-	6,400	Levy	10	-	-	-	32,000	-	32,000
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	65,600	-	16,400	Levy	5	-	-	82,000	-	-	82,000
IT	Office Equipment & IT projects	217,600	-	54,400	Levy	5	-	-	-	272,000	-	272,000
IT	Ticket Vending Machine	80,000	-	20,000	Levy	5	-	-	-	100,000	-	100,000
IT	Office Equipment & IT projects	80,000	-	20,000	Levy	5	-	-	-	-	100,000	100,000
Marketing	Website/Digital Updates	80,000	-	20,000	Levy	10	-	100,000	-	-	-	100,000
Marketing	Digital ADA Compliance Updates	32,000	-	8,000	Levy	5	-	-	40,000	-	-	40,000
Facilities	Bus Shelter Maintenance	20,000	-	5,000	Levy	7	-	25,000	-	25,000	-	50,000
Facilities	Misc Improvements - Transit Center	40,000	-	10,000	Levy	10	50,000	-	-	-	-	50,000
Facilities	Misc Improvements - Operations Facility	160,000	-	40,000	Levy	20	200,000	-	-	-	200,000	400,000
Facilities	Roof heat pump	160,000	-	40,000	Levy	10	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	Mobility Ctr Basement Renovations	40,000	-	10,000	Levy	10	-	-	50,000	-	-	50,000
Facilities	Diesel tank replacement	48,000	-	12,000	Levy	10	-	-	60,000	-	-	60,000
Facilities	Trench drain replacement - Phase II	80,000	-	20,000	Levy	10	-	-	100,000	-	-	100,000
Facilities	(2) Hoist Replacements	400,000	-	100,000	Levy	20	-	-	-	-	500,000	500,000
Facilities	Garage Floor Epoxy Refinish	76,000	-	19,000	Levy	10	-	-	-	-	95,000	95,000
Facilities	Ops Center Electrical Panels	40,000	-	10,000	Levy	10	-	-	-	-	50,000	50,000
Facilities	Mobility Center Renovations	480,000	-	120,000	Levy	20	-	-	-	-	600,000	600,000
Maintenance	(6) Small CNG Replacement Bus	-	1,876,800	469,200	Levy	7	2,346,000	-	-	-	-	2,346,000
Maintenance	(5) Small CNG Replacement Bus	-	1,564,000	391,000	Levy	7	-	-	1,955,000	-	-	1,955,000
Maintenance	(9) Small CNG Replacement Bus	-	2,815,200	703,800	Levy	7	-	-	-	3,519,000	-	3,519,000
Maintenance	(1) Large CNG Replacement Bus	-	583,200	145,800	Levy	12	729,000	-	-	-	-	729,000
Maintenance	(23) Large CNG Replacement Bus	-	12,236,000	3,059,000	Levy	12	-	15,295,000	-	-	-	15,295,000

\$ 4,880,000 \$ 15,745,000 \$ 2,361,000 \$ 4,710,000 \$ 1,565,000 \$ 29,261,000

SUMMARY BY DEPARTMENT:

Maintenance	3,170,000	15,470,000	2,029,000	3,713,000	20,000	24,402,000
Facilities	650,000	25,000	210,000	625,000	1,445,000	2,955,000
IT	535,000	150,000	82,000	372,000	100,000	1,239,000
Marketing	-	100,000	40,000	-	-	140,000
Training	-	-	-	-	-	-
Operations	525,000	-	-	-	-	525,000

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SUMMARY BY FUNDING SOURCE:

Federal	1,024,000	360,000	324,800	952,800	1,252,000	3,913,600
State	2,460,000	12,236,000	1,564,000	2,815,200	-	19,075,200
Local-Levy	1,396,000	3,149,000	472,200	942,000	313,000	6,272,200

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