

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	2023-2024	
						\$ Change	% Change
401.00.010.00	Passenger Fares	\$ 6,454	\$ 775,984	\$ 600,000	\$ 750,000	\$ 150,000	25.0%
402.04.010.10	School District Fares	-	11,201	8,000	1,200	(6,800)	-85.0%
402.04.010.90	Northstar Link Fares	-	18,141	10,000	12,000	2,000	20.0%
402.05.010.10	Special Transit Fares	-	65,099	30,000	65,000	35,000	116.7%
406.01.010.40	Auxiliary Concessions	13,468	14,432	11,000	11,000	-	
406.03.010.10	Auxiliary Bus Advertising	146,000	128,754	105,000	115,000	10,000	9.5%
406.99.010.60	Auxiliary Jefferson	15,505	14,480	12,000	7,000	(5,000)	-41.7%
407.03.160.00	Non-Transportation - Rental	16,800	18,260	16,800	25,200	8,400	50.0%
407.04.160.00	Non-Transportation - Interest	8,597	55,757	10,000	65,000	55,000	550.0%
407.99.160.00	Non-Transportation - Other	270,963	335,415	-	-	-	
407.99.160.10	Non-Transportation - Self-insurance	46,517	81,642	-	-	-	
407.99.160.70	Non-Transportation - CNG Fuel Sales	74,354	51,835	-	-	-	
408.01.000.00	Local Property Tax Levy	3,140,250	3,139,373	3,350,000	3,350,000	-	
409.01.000.90	Local Govt - Northstar	-	-	-	95,000	95,000	#DIV/0!
411.01.000.00	State Cash Grants - Operating	11,780,245	10,545,772	13,646,340	14,620,329	973,989	7.1%
411.05.000.00	State Cash Grants - Capital	125,295	-	3,200,000	2,618,000	(582,000)	-18.2%
413.00.000.00	Federal Grants - Capital	1,950,019	979,323	128,000	1,596,000	1,468,000	1146.9%
413.99.000.00	Federal Grants - Operating	4,280,166	3,724,708	690,785	327,161	(363,624)	-52.6%
		\$ 21,874,633	\$ 19,960,176	\$ 21,817,925	\$ 23,657,890	\$ 1,839,965	

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

Division/Category:	2021 Actual	2022 Actual	2023 Budget	2024 Budget	2023-2024		2022-2024		
					\$ Change	% Change	\$ Change	% Change	
Labor									
501 01	Operator's Wages	3,955,889	3,945,849	5,019,725	5,281,916	262,191	5.2%	1,336,067	33.9%
501 02	Other Wages	3,651,482	3,899,185	4,409,603	5,139,294	729,691	16.5%	1,240,109	31.8%
		7,607,371	7,845,033	9,429,328	10,421,210	991,882	12.6%	2,576,176	33.9%
Fringe Benefits									
502 01	Payroll Taxes	582,004	618,985	721,343	796,484	75,141	10.4%	177,499	28.7%
502 02	Pension Plans	793,701	851,884	1,055,828	1,057,682	1,854	0.2%	205,797	24.2%
502 03	Hospital & Medical Plans	1,495,711	1,790,796	1,955,072	1,932,276	(22,796)	-1.2%	141,480	7.9%
502 06	Employee Parking	-	-	-	8,310	8,310	#DIV/0!	8,310	#DIV/0!
502 07	Unemployment Insurance	-	49,609	20,000	20,000	-		(29,609)	-59.7%
502 08	Worker's Compensation	282,043	228,551	288,386	269,800	(18,586)	-6.4%	41,249	18.0%
502 13	Uniform Allowance	28,161	26,510	25,800	28,800	3,000	11.6%	2,290	8.6%
		3,181,620	3,566,335	4,066,429	4,113,352	46,923	1.3%	547,017	17.2%
Operating Expenses:									
Services									
503 01	Management Service Fees					-		-	
503 02	Advertising Agency Fees	230	692	5,000	11,000	6,000	120.0%	10,308	1489.6%
503 03	xB Prof/Tech - APO Planning	8,300	8,300	8,600	6,000	(2,600)	-30.2%	(2,300)	-27.7%
503 03	xA Prof/Tech - Audit	23,150	39,367	26,000	30,000	4,000	15.4%	(9,367)	-23.8%
503 03	xV Prof/Tech - Fare Vault Service	-	3,463	3,000	2,000	(1,000)	-33.3%	(1,463)	-42.2%
503 03	xL Prof/Tech - Legal	10,541	30,068	16,000	16,000	-		(14,068)	-46.8%
503 03	xl Prof/Tech - Information Technology	327,273	561,895	609,738	576,050	(33,688)	-5.5%	14,155	2.5%
503 03	xD Prof/Tech - Drug Testing	8,124	7,073	9,817	10,642	825	8.4%	3,569	50.5%
503 03	xF Prof/Tech - Physicals, Medical	11,151	12,249	9,618	10,150	532	5.5%	(2,099)	-17.1%
503 03	xO Prof/Tech - Other	170,411	132,779	41,400	53,900	12,500	30.2%	(78,879)	-59.4%
503 04	Temporary Help	-	(64)	7,000	-	(7,000)	-100.0%	64	-100.0%
503 05	Labor	77,468	159,309	83,150	100,250	17,100	20.6%	(59,059)	-37.1%
503 05	xS Labor - Snow & Garbage	8,095	9,091	9,788	10,100	312	3.2%	1,009	11.1%
503 06	Custodial Services	109,366	138,763	141,794	147,250	5,456	3.8%	8,487	6.1%
503 99	Towing	2,807	2,210	2,600	3,400	800	30.8%	1,190	53.8%
		756,916	1,105,194	973,505	976,742	3,237	0.3%	(128,452)	-17.0%
Materials & Supplies									
504 01	Fuel & Lubricants	450,479	780,108	891,459	821,719	(69,740)	-7.8%	41,611	5.3%
504 02	Tires & Tubes	55,828	51,063	54,620	69,325	14,705	26.9%	18,262	35.8%
504 99	Materials & Supplies	521,437	632,244	618,237	632,950	14,713	2.4%	706	0.1%
504 99	xP Materials & Supplies - Postage	4,473	6,724	8,050	6,150	(1,900)	-23.6%	(574)	-8.5%

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

Division/Category:	2021 Actual	2022 Actual	2023 Budget	2024 Budget	2023-2024		2022-2024	
					\$ Change	% Change	\$ Change	% Change
504 99 xH Materials & Supplies - Fare Media	-	7,510	2,000	5,000	3,000	150.0%	(2,510)	-33.4%
504 99 xJ Materials & Supplies - Schedules	11,054	13,992	28,000	22,000	(6,000)	-21.4%	8,008	57.2%
	1,043,271	1,491,641	1,602,366	1,557,143	(45,223)	-3.0%	65,502	6.3%
Utilities								
505 02 xE Utilities - Electric	89,842	131,624	124,866	121,950	(2,916)	-2.3%	(9,674)	-7.3%
505 02 xG Utilities - Gas	123,158	171,160	209,575	195,000	(14,575)	-7.0%	23,840	13.9%
505 02 xT Utilities - Telephone	33,626	35,181	38,600	34,340	(4,260)	-11.0%	(841)	-2.4%
505 02 xW Utilities - Water	14,135	19,252	16,535	17,900	1,365	8.3%	(1,352)	-7.0%
	260,761	357,218	389,576	369,190	(20,386)	-5.7%	11,972	4.6%
Insurance (Casualty & Liability Costs)								
506 03 Liability	318,241	291,839	294,096	332,587	38,491	13.1%	40,748	14.0%
506 05 Self-Insurance	138,297	79,540	49,500	75,000	25,500	51.5%	(4,540)	-5.7%
	456,538	371,379	343,596	407,587	63,991	17.2%	36,208	7.9%
Miscellaneous Expenses								
509 01 Subscriptions & Dues	40,132	40,719	45,658	44,116	(1,542)	-3.4%	3,397	8.3%
509 02 xM Travel/Mileage	242	1,257	-	7,500	7,500	#DIV/0!	6,243	496.8%
509 02 xC Training/Conferences	11,146	33,504	42,970	30,000	(12,970)	-30.2%	(3,504)	-10.5%
509 02 xO Travel - Other	203	946	-	24,300	24,300	#DIV/0!	23,354	2468.5%
509 08 Advertising - Promotional Media	77,774	86,918	100,000	70,000	(30,000)	-30.0%	(16,918)	-19.5%
509 99 Miscellaneous	205,531	38,247	33,000	36,500	3,500	10.6%	(1,747)	-4.6%
509 99 xK Bank Fees	6,048	36,147	31,000	25,000	(6,000)	-19.4%	(11,147)	-30.8%
	341,076	237,737	252,628	237,416	(15,212)	-6.4%	(321)	-0.1%
Leases & Rental Expenses								
512 12 Office/Equipment Lease	173	-	500	250	(250)	-50.0%	250	#DIV/0!
	173	-	500	250	(250)	#DIV/0!	250	144.5%
Capital Expenses								
Capital - Local	437,700	947,300	1,432,000	1,361,000	(71,000)	-5.0%		
Capital - State	118,000	645,300	3,200,000	2,618,000	(582,000)	-18.2%		
Capital - Federal	2,222,800	102,400	128,000	1,596,000	1,468,000	1146.9%		
	2,778,500	1,695,000	4,760,000	5,575,000	815,000	48.1%		
Total - General Fund:	16,426,226	16,669,538	21,817,928	23,657,890	1,839,962	11.0%	3,108,352	18.9%

Dept	Description	Funding Source					Life	2024	2025	2026	2027	2028	TOTAL COST
		Federal 5307 Funds	State MNDOT	Local	Source								
Operations	Reserve for future capital	-	-	500,000	Levy		500,000	-	-	-	-	\$ 500,000	
Maintenance	Maintenance Tools & Equipment	12,000	-	3,000	Levy	5	-	15,000	15,000	-	15,000	45,000	
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 - Vehicle	32,000	-	8,000	Levy	7	-	40,000	40,000	-	-	80,000	
Maintenance	Maintenance - Vehicle	36,000	-	9,000	Levy	7	-	-	-	-	45,000	45,000	
Maintenance	Skid Loader	52,000	-	13,000	Levy	15	65,000	-	-	-	-	65,000	
Maintenance	Forklift	32,000	-	8,000	Levy	15	40,000	-	-	-	-	40,000	
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	64,000	-	16,000	Levy	5	80,000	-	-	-	-	80,000	
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	-	-	-	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	
Marketing	Website/Digital Updates	80,000	-	20,000	Levy	10	-	-	100,000	-	0	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	
Facilities	Hoist Replacement	188,000	-	47,000	Levy	20	235,000	-	-	-	-	235,000	
Facilities	HVAC Integration	60,000	-	15,000	Levy	10	75,000	-	-	-	-	75,000	
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	CNG Compressor Compound	1,200,000	-	300,000	Levy	20	1,500,000	-	-	-	-	1,500,000	
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	Mobility Ctr Upstairs Renovations	160,000	-	40,000	Levy	20	-	-	-	200,000	-	200,000	
Maintenance	(8) Small CNG Replacement Bus	-	2,618,000	462,000	Levy	7	3,080,000	-	-	-	-	3,080,000	
Maintenance	(6) Small CNG Replacement Bus	-	1,963,500	346,500	Levy	7	-	-	-	2,310,000	-	2,310,000	
Maintenance	(5) Small CNG Replacement Bus	-	1,551,250	273,750	Levy	7	-	-	1,825,000	-	-	1,825,000	
Maintenance	(9) Small CNG Replacement Bus	-	2,180,250	384,750	Levy	7	-	-	-	-	2,565,000	2,565,000	
Maintenance	(4) Large CNG Replacement Bus	-	2,332,800	583,200	Levy	12	-	2,916,000	-	-	-	2,916,000	
Maintenance	(23) Large CNG Replacement Bus	-	12,236,000	3,059,000	Levy	12	-	-	15,295,000	-	-	15,295,000	
							\$5,575,000	\$4,236,000	\$ 17,530,000	\$ 2,916,000	\$ 3,756,000	\$ 34,013,000	
<u>SUMMARY BY DEPARTMENT:</u>													
	Maintenance						3,185,000	3,051,000	17,255,000	2,384,000	2,759,000	25,875,000	
	Facilities						1,810,000	650,000	25,000	410,000	625,000	2,895,000	
	IT						80,000	535,000	150,000	82,000	372,000	847,000	
	Marketing						-	-	100,000	40,000	-	140,000	
	Training						-	-	-	-	-	-	
	Operations						500,000	-	-	-	-	500,000	
							\$5,575,000	\$4,236,000	\$ 17,530,000	\$ 2,916,000	\$ 3,756,000	\$ 34,013,000	
<u>SUMMARY BY FUNDING SOURCE:</u>													
	Federal						1,596,000	1,056,000	328,000	524,800	952,800	3,504,800	
	State						2,618,000	2,332,800	13,787,250	1,963,500	2,180,250	20,701,550	
	Local/Levy						1,361,000	847,200	3,414,750	477,700	622,950	6,100,650	
							\$5,575,000	\$4,236,000	\$ 17,530,000	\$ 2,966,000	\$ 3,756,000	\$ 34,063,000	