

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget	2025-2026	
						\$ Change	% Change
401.00.010.00	Passenger Fares	\$ 903,657	\$ 891,970	\$ 770,000	\$ 800,000	\$ 30,000	3.9%
402.04.010.10	School District Fares	2,268	11,179	2,000	5,000	3,000	150.0%
402.04.010.90	Northstar Link Fares	20,647	18,058	12,000	-	(12,000)	-100.0%
402.05.010.10	Special Transit Fares	72,314	78,461	44,000	46,200	2,200	5.0%
406.01.010.40	Auxiliary Concessions	15,204	13,078	4,000	4,200	200	5.0%
406.03.010.10	Auxiliary Bus Advertising	136,310	112,133	115,000	117,000	2,000	1.7%
406.99.010.60	Auxiliary Jefferson	7,529	16,347	7,500	7,700	200	2.7%
407.03.160.00	Non-Transportation - Rental	17,080	14,080	25,200	25,200	-	0.0%
407.04.160.00	Non-Transportation - Interest	559,752	931,538	65,000	70,000	5,000	7.7%
407.99.160.00	Non-Transportation - Other	187,892	1,723	-	-	-	0.0%
407.99.160.10	Non-Transportation - Self-insurance	30,276	81,164	-	-	-	0.0%
407.99.160.70	Non-Transportation - CNG Fuel Sales	63,437	56,284	-	-	-	0.0%
408.01.000.00	Local Property Tax Levy	3,352,778	3,352,854	3,600,000	4,400,000	800,000	22.2%
409.01.000.90	Local Govt - Northstar	-	67,319	95,000	-	(95,000)	-100.0%
411.01.000.00	State Cash Grants - Capital	-	104,835	2,460,000	1,688,400	(771,600)	-31.4%
411.02.000.00	State Cash Grants - Operating	11,248,763	13,531,681	15,365,358	13,983,886	(1,381,473)	-9.0%
413.00.000.00	Federal Grants - Capital	616,778	3,128,253	1,024,000	360,000	(664,000)	-64.8%
413.99.000.00	Federal Grants - Operating	3,837,420	3,111,725	-	1,700,000	1,700,000	0.0%
<b>Total - General Fund: Revenue</b>		<b>\$ 21,072,105</b>	<b>\$ 25,522,682</b>	<b>\$ 23,589,058</b>	<b>\$ 23,207,586</b>	<b>\$ (381,473)</b>	<b>-1.6%</b>

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

Division/Category:	2023 Actual	2024 Actual	2025 Budget	2026 Budget	2025-2026		2024-2026	
					\$	%	\$	%
					Change	Change	Change	Change
<b>Labor</b>								
501 01 Operator's Wages	4,867,663	5,541,902	5,413,122	6,523,821	1,110,699	20.5%	981,919	17.7%
501 02 Other Wages	4,838,566	5,048,103	5,226,386	5,775,177	548,791	10.5%	727,074	14.4%
	<b>9,706,230</b>	<b>10,590,005</b>	<b>10,639,508</b>	<b>12,298,998</b>	<b>1,659,490</b>	<b>15.6%</b>	<b>1,708,993</b>	<b>16.1%</b>
<b>Fringe Benefits</b>								
502 01 Payroll Taxes	707,064	800,294	813,922	942,981	129,058	15.9%	142,686	17.8%
502 02 Pension Plans	911,027	977,593	1,055,118	1,137,077	81,959	7.8%	159,483	16.3%
502 03 Hospital & Medical Plans	1,721,746	1,779,720	1,979,418	2,093,640	114,222	5.8%	313,920	17.6%
502 04 HCSP - ER Paid	-	6,314	12,080	12,460	380	3.1%	6,146	97.4%
502 06 Employee Parking	3,113	3,239	7,120	7,090	(30)	-0.4%	3,851	118.9%
502 07 Unemployment Insurance/PFML	-	5,935	12,000	39,750	27,750	231.3%	33,815	569.8%
502 08 Worker's Compensation	341,126	352,164	294,036	294,036	-	0.0%	(58,128)	-16.5%
502 13 Uniform Allowance	30,367	35,454	34,500	32,900	(1,600)	-4.6%	(2,554)	-7.2%
	<b>3,714,444</b>	<b>3,960,713</b>	<b>4,208,195</b>	<b>4,559,933</b>	<b>351,739</b>	<b>8.4%</b>	<b>599,220</b>	<b>15.1%</b>
<b>Operating Expenses:</b>								
<b>Services</b>								
503 02 Advertising Agency Fees	9,628	6,050	12,000	12,000	-	0.0%	5,950	98.3%
503 03 xB Prof/Tech - APO Planning	8,300	4,200	6,000	6,000	-	0.0%	1,800	42.9%
503 03 xA Prof/Tech - Audit	28,125	25,635	30,000	31,500	1,500	5.0%	5,865	22.9%
503 03 xV Prof/Tech - Fare Vault Service	2,162	2,046	2,400	2,500	100	4.2%	454	22.2%
503 03 xL Prof/Tech - Legal	18,151	7,296	6,000	11,000	5,000	83.3%	3,704	50.8%
503 03 xI Prof/Tech - Information Technology	465,504	438,875	711,322	750,019	38,697	5.4%	311,144	70.9%
503 03 xD Prof/Tech - Drug Testing	9,652	10,882	10,801	11,779	978	9.1%	898	8.2%
503 03 xF Prof/Tech - Physicals, Medical	12,792	15,824	15,200	16,893	1,693	11.1%	1,069	6.8%
503 03 xO Prof/Tech - Other	79,309	51,170	260,435	119,400	(141,035)	-54.2%	68,230	133.3%
503 05 Labor	123,488	81,581	99,260	106,315	7,055	7.1%	24,733	30.3%
503 05 xS Labor - Snow & Garbage	(571)	11,309	10,883	10,850	(33)	-0.3%	(459)	-4.1%
503 06 Custodial Services	126,987	138,794	128,754	135,167	6,413	5.0%	(3,627)	-2.6%
503 99 Towing	6,922	3,754	4,250	4,000	(250)	-5.9%	246	6.6%
	<b>890,449</b>	<b>797,416</b>	<b>1,297,304</b>	<b>1,217,423</b>	<b>(79,882)</b>	<b>-6.2%</b>	<b>420,006</b>	<b>52.7%</b>
<b>Materials &amp; Supplies</b>								
504 01 Fuel & Lubricants	655,694	479,645	719,924	687,355	(32,570)	-4.5%	207,710	43.3%
504 02 Tires & Tubes	75,766	64,698	59,634	62,616	2,982	5.0%	(2,082)	-3.2%
504 99 Materials & Supplies	663,203	787,231	634,396	721,522	87,126	13.7%	(65,709)	-8.3%
504 99 xP Materials & Supplies - Postage	5,633	8,185	8,973	8,520	(453)	-5.1%	335	4.1%
504 99 xH Materials & Supplies - Fare Media	11,925	44,587	10,000	10,000	-	0.0%	(34,587)	-77.6%
504 99 xJ Materials & Supplies - Schedules	17,838	8,205	27,000	32,000	5,000	18.5%	23,795	290.0%
	<b>1,430,059</b>	<b>1,392,551</b>	<b>1,459,929</b>	<b>1,522,013</b>	<b>62,085</b>	<b>4.3%</b>	<b>129,462</b>	<b>9.3%</b>

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

Division/Category:	2023 Actual	2024 Actual	2025 Budget	2026 Budget	2025-2026		2024-2026	
					\$	%	\$	%
					Change	Change	Change	Change
<b>Utilities</b>								
505 02 xE Utilities - Electric	138,364	126,848	128,699	140,755	12,057	9.4%	13,907	11.0%
505 02 xG Utilities - Gas	173,283	123,437	169,871	185,000	15,129	8.9%	61,563	49.9%
505 02 xT Utilities - Telephone	38,320	40,745	36,660	42,260	5,600	15.3%	1,515	3.7%
505 02 xW Utilities - Water	20,034	18,383	19,072	19,850	778	4.1%	1,467	8.0%
	<b>370,001</b>	<b>309,414</b>	<b>354,302</b>	<b>387,865</b>	<b>33,563</b>	<b>9.5%</b>	<b>78,451</b>	<b>25.4%</b>
<b>Insurance (Casualty &amp; Liability Costs)</b>								
506 03 Liability	267,731	350,568	382,577	420,835	38,258	10.0%	70,267	20.0%
506 05 Self-Insurance	168,013	126,445	152,000	152,000	-	0.0%	25,555	20.2%
	<b>435,744</b>	<b>477,013</b>	<b>534,577</b>	<b>572,835</b>	<b>38,258</b>	<b>7.2%</b>	<b>95,822</b>	<b>20.1%</b>
<b>Miscellaneous Expenses</b>								
509 01 Subscriptions & Dues	42,634	36,728	50,088	49,500	(588)	-1.2%	12,772	34.8%
509 02 xM Travel/Mileage	95	760	-	1,000	1,000	0.0%	240	31.6%
509 02 xC Training/Conferences	52,638	55,844	37,105	53,019	15,914	42.9%	(2,825)	-5.1%
509 02 xO Travel - Other	7,755	12,869	-	-	-	0.0%	(12,869)	-100.0%
509 08 Advertising - Promotional Media	55,241	50,101	80,000	85,000	5,000	6.3%	34,899	69.7%
509 99 Miscellaneous	30,418	42,982	23,050	30,050	7,000	30.4%	(12,932)	-30.1%
509 99 xK Bank Fees	16,036	16,838	25,000	22,000	(3,000)	-12.0%	5,162	30.7%
	<b>204,817</b>	<b>216,122</b>	<b>215,243</b>	<b>240,569</b>	<b>25,326</b>	<b>11.8%</b>	<b>24,447</b>	<b>11.3%</b>
<b>Leases &amp; Rental Expenses</b>								
512 12 Office/Equipment Lease	-	1,403	-	500	500	0.0%	(903)	-64.4%
	<b>-</b>	<b>1,403</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>0.0%</b>	<b>(903)</b>	<b>-64.4%</b>
<b>Capital Expenses</b>								
Capital - Local	1,432,000	1,361,000	1,396,000	1,012,100	(383,900)	-27.5%		
Capital - State	3,200,000	2,618,000	2,460,000	1,688,400	(771,600)	-31.4%		
Capital - Federal	128,000	1,596,000	1,024,000	360,000	(664,000)	-64.8%		
	<b>4,760,000</b>	<b>5,575,000</b>	<b>4,880,000</b>	<b>3,060,500</b>	<b>(1,819,500)</b>	<b>-37.3%</b>		
<b>Total - General Fund:</b>	<b>21,511,744</b>	<b>23,319,637</b>	<b>23,589,057</b>	<b>23,860,636</b>	<b>271,579</b>	<b>1.2%</b>		

Funding Source

Dept	Description	Federal		State		Local	Source	Life	2026	2027	2028	2029	2030	TOTAL COST
		5307 Funds	MNDOT											
Operations	Reserve for future capital	-	-	500,000	Levy			5	500,000	-	-	-	-	\$ 500,000
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
IT	Office Equipment & IT projects	9,600		2,400	Levy			5	-	-	-	-	12,000	\$ 12,000
IT	Office Equipment & IT projects	4,000		1,000	Levy			5	-	-	-	-	5,000	\$ 5,000
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
Facilities	Bus Shelter Maintenance	20,000		5,000	Levy			7	-	-	25,000	-	-	\$ 25,000
Facilities	Misc Improvements - Operations Facility	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	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
Facilities	Ziebart Building Remodel	320,000		80,000	Levy			20	-	-	-	-	400,000	\$ 400,000
Facilities	Bus Wash	200,000		50,000	Levy			20	-	-	-	-	250,000	\$ 250,000
Maintenance	Operations - (2) Vehicles	64,000		16,000	Levy			7	80,000	-	-	-	-	\$ 80,000
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	Maintenance Tools & Equipment	12,000		3,000	Levy			5	15,000	-	-	-	-	\$ 15,000
Maintenance	Maintenance Tools & Equipment	12,000		3,000	Levy			5	-	-	15,000	-	-	\$ 15,000
Maintenance	Maintenance Tools & Equipment	16,000		4,000	Levy			5	-	-	-	20,000	-	\$ 20,000
Maintenance	Scrubber/Sweeper	48,000		12,000	Levy			10	-	60,000	-	-	-	\$ 60,000
Maintenance	Salter	4,800		1,200	Levy			5	4,800	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
Maintenance	Scissor Lift	32,000		8,000	Levy			10	-	-	-	-	40,000	\$ 40,000
Maintenance	(5) 400 Small CNG Replacement Bus		1,688,400	422,100	Levy			7	2,110,500	-	-	-	-	\$ 2,110,500
Maintenance	(9) 400 Small CNG Replacement Bus		3,039,120	759,780	Levy			7	-	-	3,798,900	-	-	\$ 3,798,900
Maintenance	(7) 700 Large CNG Replacement Bus		4,244,800	1,061,200	Levy			12	-	5,306,000	-	-	-	\$ 5,306,000
Maintenance	(7) 700 Large CNG Replacement Bus		4,244,800	1,061,200	Levy			12	-	-	5,306,000	-	-	\$ 5,306,000
Maintenance	(9) 700 Large CNG Replacement Bus		5,457,600	1,364,400	Levy			12	-	-	-	6,822,000	-	\$ 6,822,000
Maintenance	(5) 700 Large CNG Replacement Bus		3,032,000	758,000	Levy			12	-	-	-	-	3,790,000	\$ 3,790,000
Maintenance	(3) MCI Replacement Bus		1,819,200	454,800	Levy			12	-	-	-	-	2,274,000	\$ 2,274,000

**\$ 3,455,200 \$ 23,525,920 \$ 7,245,280**

**\$ 3,060,500 \$ 5,712,000 \$ 10,295,900 \$ 8,387,000 \$ 6,771,000 \$ 34,226,400**

**SUMMARY BY DEPARTMENT:**

Maintenance	2,285,500	5,380,000	9,298,900	6,842,000	6,104,000	29,910,400
Facilities	25,000	210,000	625,000	1,445,000	650,000	2,955,000
IT	150,000	82,000	372,000	100,000	17,000	721,000
Marketing	100,000	40,000	-	-	-	140,000
Operations	500,000	-	-	-	-	500,000

**\$ 3,060,500 \$ 5,712,000 \$ 10,295,900 \$ 8,387,000 \$ 6,771,000 \$ 34,226,400**

**SUMMARY BY FUNDING SOURCE:**

Federal	360,000	324,800	952,800	1,252,000	565,600	3,455,200
State	1,688,400	4,244,800	7,283,920	5,457,600	4,851,200	23,525,920
Local-Levy	1,012,100	1,142,400	2,059,180	1,677,400	1,354,200	7,245,280

**\$ 3,060,500 \$ 5,712,000 \$ 10,295,900 \$ 8,387,000 \$ 6,771,000 \$ 34,226,400**