

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

Account Number	Description	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2018-2019	
						\$ Change	% Change
401.00.010.00	Passenger Fares	\$ 1,116,955	\$ 994,374	\$ 1,000,000	\$ 1,100,000	\$ 100,000	10.0%
402.04.010.10	School District Fares	26,030	25,919	25,000	25,000	-	
402.04.010.90	Northstar Link Fares	87,149	83,563	85,000	80,000	(5,000)	-5.9%
402.05.010.10	Special Transit Fares	477,623	436,555	390,000	400,000	10,000	2.6%
406.01.010.00	Auxiliary Transportation	960	-	-	-	-	
406.01.010.40	Auxiliary Concessions	12,273	16,617	11,000	11,000	-	
406.03.041.10	Auxiliary Bus Advertising	113,240	119,853	75,000	95,000	20,000	26.7%
406.03.010.50	Auxiliary Shelter Advertising	834	636	-	-	-	
406.99.010.60	Auxiliary Jefferson	20,987	19,852	21,000	18,000	(3,000)	-14.3%
407.03.160.00	Non-Transportation - Rental	16,800	16,820	16,800	16,800	-	
407.04.160.00	Non-Transportation - Interest	17,776	8,345	8,000	12,000	4,000	50.0%
407.99.160.00	Non-Transportation - Other	59,878	21,816	43,779		(43,779)	-100.0%
407.99.160.10	Non-Transportation - Self-insurance	4,524	35,635	15,000	15,000	-	
407.99.160.70	Non-Transportation - CNG Fuel Sales	205,144	52,933	-	-	-	
408.01.000.00	Local Property Tax Levy	2,467,387	2,478,528	2,470,000	3,136,403	666,403	27.0%
409.01.000.90	Local Govt - Northstar	285,468	137,704	105,000	90,404	(14,596)	-13.9%
411.01.000.00	State Cash Grants	8,565,188	12,347,804	12,779,041	11,847,986	(931,055)	-7.3%
413.00.000.00	Federal Grants - Capital	991,723	(583,542)	500,480	1,462,400	961,920	192.2%
413.99.000.00	Federal Grants - Operating		-	1,150,000	1,140,000	(10,000)	-0.9%
		\$ 14,469,939	\$ 16,213,413	\$ 18,695,100	\$ 19,449,993	\$ 754,893	

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

Division/Category:	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2018-2019		2017-2019	
					\$ Change	% Change	\$ Change	% Change
Commission								
Personnel	3,477	2,670	4,306	4,306	-		1,636	61.3%
Operations	1,015	(454)	5,550	-	(5,550)	-100.0%	454	-100.0%
Total - Commission:	4,492	2,215	9,856	4,306	(5,550)	-56.3%	2,091	94.4%
Administration								
Personnel	154,566	171,523	164,148	173,660	9,512	5.8%	2,137	1.2%
Professional Services	53,283	29,646	35,500	38,500	3,000	8.5%	8,854	29.9%
Operations	43,713	51,914	46,350	58,447	12,097	26.1%	6,533	12.6%
Total - Administration:	251,563	253,083	245,998	270,607	24,609	10.0%	17,525	6.9%
Operations								
Personnel	5,907,763	6,711,072	7,395,516	7,657,618	262,102	3.5%	946,546	14.1%
Professional Services	11,150	12,832	15,000	16,000	1,000	6.7%	3,168	24.7%
Operations	19,813	24,080	37,200	23,450	(13,750)	-37.0%	(630)	-2.6%
Total - Operations:	5,938,726	6,747,984	7,447,716	7,697,068	249,352	3.3%	949,084	14.1%
Dispatch								
Personnel	647,782	680,155	766,551	774,878	8,327	1.1%	94,723	13.9%
Professional Services	52	287	600	600	-		313	109.1%
Operations	-	-	-	-	-		-	
Total - Dispatch:	647,834	680,442	767,151	775,478	8,327	1.1%	95,036	14.0%
Community Outreach								
Personnel	234,856	234,010	324,856	361,422	36,566	11.3%	127,412	54.4%
Professional Services	-	319	500	500	-		181	56.7%
Operations	1,144	1,660	4,650	4,200	(450)	-9.7%	2,540	153.0%
Total - Community Outreach:	235,999	235,989	330,006	366,122	36,116	10.9%	130,132	55.1%
Marketing								
Personnel	97,317	142,611	146,894	156,675	9,780	6.7%	14,064	9.9%
Professional Services	173,685	128,507	154,710	147,377	(7,333)	-4.7%	18,870	14.7%
Operations	58,267	10,841	9,705	2,500	(7,205)	-74.2%	(8,341)	-76.9%
Total - Marketing:	329,269	281,959	311,309	306,552	(4,758)	-1.5%	24,593	8.7%
Maintenance								
Personnel	838,634	884,815	948,033	1,095,053	147,020	15.5%	210,238	23.8%
Professional Services	52,838	38,049	43,800	39,600	(4,200)	-9.6%	1,551	4.1%

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

Division/Category:	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2018-2019		2017-2019	
					\$ Change	% Change	\$ Change	% Change
Operations	1,163,144	998,716	1,333,200	1,221,700	(111,500)	-8.4%	222,984	22.3%
Total - Maintenance:	2,054,616	1,921,580	2,325,033	2,356,353	31,320	1.3%	434,773	22.6%
Facilities								
Personnel	78,075	76,845	151,930	178,549	26,619	17.5%	101,704	132.4%
Professional Services	104,595	82,527	61,326	63,928	2,602	4.2%	(18,599)	-22.5%
Operations	362,114	412,444	385,450	400,593	15,143	3.9%	(11,850)	-2.9%
Total - Facilities:	544,784	571,815	598,706	643,070	44,364	7.4%	71,255	12.5%
Finance								
Personnel	285,105	317,427	441,721	398,640	(43,081)	-9.8%	81,213	25.6%
Professional Services	24,457	22,140	22,200	22,175	(25)	-0.1%	35	0.2%
Operations	23,840	19,439	117,600	79,800	(37,800)	-32.1%	60,361	310.5%
Debt	802,537	802,678	833,600	833,350	(250)	0.0%	30,672	3.8%
Total - Finance:	1,135,940	1,161,684	1,415,121	1,333,965	(81,156)	-5.7%	172,281	14.8%
Human Resources								
Personnel	134,178	145,061	199,274	206,808	7,534	3.8%	61,747	42.6%
Professional Services	554,829	581,511	545,850	591,005	45,155	8.3%	9,493	1.6%
Operations	14,593	4,549	11,890	7,400	(4,490)	-37.8%	2,851	62.7%
Total - Human Resources:	703,600	731,122	757,014	805,213	48,199	6.4%	74,091	10.1%
Information Technology								
Personnel	127,809	135,192	146,358	155,008	8,650	5.9%	19,816	14.7%
Professional Services	151,324	184,136	216,328	321,550	105,222	48.6%	137,414	74.6%
Operations	22,668	19,313	27,600	26,600	(1,000)	-3.6%	7,287	37.7%
Total - Information Technology:	301,800	338,641	390,286	503,158	112,872	28.9%	164,517	48.6%
Training & Safety								
Personnel	-	-	244,829	249,143	4,314	1.8%		
Professional Services	-	-	2,500	2,500	-			
Operations	-	-	25,850	10,000	(15,850)	-61.3%		
Total - Information Technology:	-	-	273,179	261,643	(11,536)	-4.2%	-	-
Planning								
Personnel	-	-	118,523	92,908	(25,615)	-21.6%		
Professional Services	-	-	2,500	2,500	-			

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

Division/Category:	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2018-2019		2017-2019	
					\$ Change	% Change	\$ Change	% Change
Operations	-	-	2,100	1,050	(1,050)	-50.0%		
Total - Information Technology:	-	-	123,123	96,458	(26,665)	-21.7%		-
Capital Improvement								
CIP - Local Share	-	-	743,600	806,000	62,400	8.4%		
CIP - State Share	-	-	1,512,000	2,360,000	848,000	56.1%		
CIP - Federal Share	-	-	1,462,400	864,000	(598,400)	-40.9%		
Total - Capital Improvement:	-	-	3,718,000	4,030,000	312,000	8.4%		-
Total - General Fund:	12,148,622	12,926,514	18,712,499	19,449,993	737,494			2,135,377

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

Division/Category:	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2018-2019		2017-2019	
					\$ Change	% Change	\$ Change	% Change
Personnel								
Personnel - Commission	3,477	2,670	4,306	4,306	-		1,636	61.3%
Personnel - Administration	154,566	171,523	164,148	173,660	9,512	5.8%	2,137	1.2%
Personnel - Operations	5,907,763	6,711,072	7,395,516	7,657,618	262,102	3.5%	946,546	14.1%
Personnel - Dispatch	647,782	680,155	766,551	774,878	8,327	1.1%	94,723	13.9%
Personnel - Community Outreach	234,856	234,010	324,856	361,422	36,566	11.3%	127,412	54.4%
Personnel - Marketing	97,317	142,611	146,894	156,675	9,780	6.7%	14,064	9.9%
Personnel - Maintenance	838,634	884,815	948,033	1,095,053	147,020	15.5%	210,238	23.8%
Personnel - Facilities	78,075	76,845	151,930	178,549	26,619	17.5%	101,704	132.4%
Personnel - Finance	285,105	317,427	441,721	398,640	(43,081)	-9.8%	81,213	25.6%
Personnel - HR	134,178	145,061	199,274	206,808	7,534	3.8%	61,747	42.6%
Personnel - IT	127,809	135,192	146,358	155,008	8,650	5.9%	19,816	14.7%
Personnel - Training & Safety	-	-	244,829	249,143	4,314	1.8%	249,143	
Personnel - Planning	-	-	118,523	92,908	(25,615)	-21.6%	92,908	
Total - Personnel:	8,509,562	9,501,380	11,052,940	11,504,668	451,728	4.1%	2,003,288	21.1%
Professional Services								
Professional Services - Commission	-	-	-	-	-		-	
Professional Services - Administration	53,283	29,646	35,500	38,500	3,000	8.5%	8,854	29.9%
Professional Services - Operations	11,150	12,832	15,000	16,000	1,000	6.7%	3,168	24.7%
Professional Services - Dispatch	52	287	600	600	-		313	109.1%
Professional Services - Comm Outreach	-	319	500	500	-		181	56.7%
Professional Services - Marketing	173,685	128,507	154,710	147,377	(7,333)	-4.7%	18,870	14.7%
Professional Services - Maintenance	52,838	38,049	43,800	39,600	(4,200)	-9.6%	1,551	4.1%
Professional Services - Facilities	104,595	82,527	61,326	63,928	2,602	4.2%	(18,599)	-22.5%
Professional Services - Finance	24,457	22,140	22,200	22,175	(25)	-0.1%	35	0.2%
Professional Services - HR	554,829	581,511	545,850	591,005	45,155	8.3%	9,493	1.6%
Professional Services - IT	151,324	184,136	216,328	321,550	105,222	48.6%	137,414	74.6%
Professional Services - Training/Safety	-	-	2,500	2,500	-		2,500	#DIV/0!
Professional Services - Planning	-	-	2,500	2,500	-		2,500	#DIV/0!
Total - Professional Services:	1,126,213	1,079,955	1,100,814	1,246,235	145,421	13.2%	166,280	15.4%
Operations								
Operations - Commission	1,015	(454)	5,550	-	(5,550)	-100.0%	454	-100.0%
Operations - Administration	43,713	51,914	46,350	58,447	12,097	26.1%	6,533	12.6%

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

Division/Category:	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2018-2019		2017-2019	
					\$ Change	% Change	\$ Change	% Change
Operations - Operations	19,813	24,080	37,200	23,450	(13,750)	-37.0%	(630)	-2.6%
Operations - Comm Outreach	1,144	1,660	4,650	4,200	(450)	-9.7%	2,540	153.0%
Operations - Marketing	58,267	10,841	9,705	2,500	(7,205)	-74.2%	(8,341)	-76.9%
Operations - Maintenance	1,163,144	998,716	1,333,200	1,221,700	(111,500)	-8.4%	222,984	22.3%
Operations - Facilities	362,114	412,444	385,450	400,593	15,143	3.9%	(11,850)	-2.9%
Operations - Finance	23,840	19,439	117,600	79,800	(37,800)	-32.1%	60,361	310.5%
Operations - HR	14,593	4,549	11,890	7,400	(4,490)	-37.8%	2,851	62.7%
Operations - IT	22,668	19,313	27,600	26,600	(1,000)	-3.6%	7,287	37.7%
Operations - Training & Safety	-	-	25,850	10,000	(15,850)	-61.3%	10,000	
Operations - Planning	-	-	2,100	1,050	(1,050)	-50.0%	1,050	
Total - Operations:	1,710,311	1,542,501	2,007,145	1,835,740	(171,405)	-8.5%	293,239	19.0%
Capital Improvement Plan								
CIP - Local Share	-	-	743,600	806,000	62,400	8.4%		
CIP - State Share	-	-	1,512,000	2,360,000	848,000	56.1%		
CIP - Federal Share	-	-	1,462,400	864,000	(598,400)	-40.9%		
Total - Capital Improvement:	-	-	3,718,000	4,030,000	312,000	8.4%	-	
Debt								
Debt - Finance	802,537	802,678	833,600	833,350	(250)	0.0%	30,672	3.8%
Total - Debt:	802,537	802,678	833,600	833,350	(250)		30,672	
Total - General Fund:	12,148,622	12,926,514	18,712,499	19,449,993	737,494	3.9%	2,493,479	19.3%
	-	-	-	-	-		358,102	

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

Division/Category:	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2018-2019		2017-2019		
					\$ Change	% Change	\$ Change	% Change	
Labor									
501 01	Operator's Wages	3,643,988	4,021,574	4,464,035	4,614,172	150,137	3.4%	592,599	14.7%
501 02	Other Wages	2,429,448	2,717,192	3,381,663	3,565,036	183,373	5.4%	847,844	31.2%
		6,073,436	6,738,766	7,845,698	8,179,208	333,510	4.3%	1,440,442	21.4%
Fringe Benefits									
502 01	Payroll Taxes	457,696	506,791	600,196	625,709	25,513	4.3%	118,918	23.5%
502 02	Pension Plans	678,498	768,983	845,546	909,781	64,235	7.6%	140,797	18.3%
502 03	Hospital & Medical Plans	1,299,932	1,486,840	1,761,500	1,789,970	28,470	1.6%	303,130	20.4%
502 07	Unemployment Insurance	8,246	41,743	23,000	42,000	19,000	82.6%	257	0.6%
502 08	Worker's Compensation	253,772	264,059	260,000	260,000	-		(4,059)	-1.5%
502 13	Uniform Allowance	13,604	15,284	19,400	19,550	150	0.8%	4,266	27.9%
		2,711,748	3,083,700	3,509,642	3,647,010	137,368	3.9%	563,310	18.3%
Operating Expenses:									
Services									
503 02	Advertising Agency Fees	44,011	19,545	24,160	24,110	(50)	-0.2%	4,565	23.4%
503 03	xB Prof/Tech - APO Planning	11,303	6,986	3,500	8,500	5,000	142.9%	1,514	21.7%
503 03	xA Prof/Tech - Audit	20,745	17,900	18,500	18,225	(275)	-1.5%	325	1.8%
503 03	xV Prof/Tech - Fare Vault Service	3,687	3,852	3,700	3,950	250	6.8%	98	2.6%
503 03	xR Prof/Tech - Cong/Leg Representation	2,100	-	4,000	2,000	(2,000)	-50.0%	2,000	#DIV/0!
503 03	xL Prof/Tech - Legal	14,886	22,660	28,000	28,000	-		5,341	23.6%
503 03	xl Prof/Tech - Information Technology	151,324	184,136	216,328	321,550	105,222	48.6%	137,414	74.6%
503 03	xD Prof/Tech - Drug Testing	9,681	8,957	9,600	9,181	(419)	-4.4%	224	2.5%
503 03	xF Prof/Tech - Physicals, Medical	13,114	12,511	13,250	12,824	(426)	-3.2%	313	2.5%
503 03	xO Prof/Tech - Other	80,690	39,665	31,500	37,200	5,700	18.1%	(2,465)	-6.2%
503 04	Temporary Help	497	-	-	-	-		-	
503 05	Labor	90,054	83,246	70,900	66,000	(4,900)	-6.9%	(17,246)	-20.7%
503 05	xS Labor - Snow & Garbage	9,474	11,545	16,626	14,678	(1,948)	-11.7%	3,133	27.1%
503 06	Custodial Services	12,892	6,554	2,500	7,300	4,800	192.0%	746	11.4%
503 99	Towing	500	1,565	2,800	2,100	(700)	-25.0%	535	34.2%
		464,959	419,121	445,364	555,618	110,254	24.8%	136,496	32.6%
Materials & Supplies									
504 01	Fuel & Lubricants	573,284	546,985	690,000	619,000	(71,000)	-10.3%	72,015	13.2%
504 02	Tires & Tubes	85,219	88,830	87,600	93,500	5,900	6.7%	4,670	5.3%
504 99	Materials & Supplies	660,312	529,118	726,235	686,243	(39,992)	-5.5%	157,126	29.7%
504 99	xP Materials & Supplies - Postage	4,745	3,695	7,900	3,850	(4,050)	-51.3%	155	4.2%
504 99	xH Materials & Supplies - Fare Media	2,440	-	7,000	7,000	-		7,000	#DIV/0!
504 99	xJ Materials & Supplies - Schedules	19,643	18,874	20,000	38,355	18,355	91.8%	19,481	103.2%
		1,345,644	1,187,501	1,538,735	1,447,948	(90,787)	-5.9%	260,447	21.9%

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

Division/Category:	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2018-2019		2017-2019		
					\$ Change	% Change	\$ Change	% Change	
Utilities									
505 02 xE Utilities - Electric	99,315	101,511	104,700	106,650	1,950	1.9%	5,139	5.1%	
505 02 xG Utilities - Gas	76,907	108,672	116,000	112,000	(4,000)	-3.4%	3,328	3.1%	
505 02 xT Utilities - Telephone	25,532	25,140	34,100	35,200	1,100	3.2%	10,060	40.0%	
505 02 xW Utilities - Water	11,572	15,283	11,350	16,500	5,150	45.4%	1,217	8.0%	
	213,327	250,607	266,150	270,350	4,200	1.6%	19,743	7.9%	
Insurance (Casualty & Liability Costs)									
506 03 Liability	174,801	180,993	180,000	187,000	7,000	3.9%	6,008	3.3%	
506 05 Self-Insurance	82,163	60,298	45,000	65,000	20,000	44.4%	4,702	7.8%	
506 08 Corporate Polcies & Jefferson Bond	-	-	-	-	-	-	-	-	
	256,964	241,291	225,000	252,000	27,000	12.0%	10,710	4.4%	
Miscellaneous Expenses									
509 01 Subscriptions & Dues	31,325	36,869	30,380	48,897	18,517	61.0%	12,028	32.6%	
509 02 xM Travel/Mileage	1,145	1,997	1,750	5,100	3,350	191.4%	3,103	155.4%	
509 02 xC Training/Conferences	39,587	29,052	66,530	18,000	(48,530)	-72.9%	(11,052)	-38.0%	
509 02 xO Travel - Other	3,357	3,180	600	800	200	33.3%	(2,380)	-74.8%	
509 08 Advertising - Promotional Media	106,585	79,583	101,050	71,712	(29,338)	-29.0%	(7,871)	-9.9%	
509 99 Miscellaneous	73,066	30,564	106,000	66,000	(40,000)	-37.7%	35,436	115.9%	
509 99 xK Bank Fees	18,232	13,192	17,500	17,500	-	-	4,308	32.7%	
	273,296	194,436	323,810	228,009	(95,801)	-29.6%	33,573	17.3%	
Interest Expenses									
511 01 xN Interest - Debt	802,537	802,678	833,600	833,350	(250)	0.0%	30,672	3.8%	
	802,537	802,678	833,600	833,350	(250)	0.0%	30,672	3.8%	
Leases & Rental Expenses									
512 12 Office/Equipment Lease	6,712	8,414	6,500	6,500	-	-	(1,914)	-22.7%	
	6,712	8,414	6,500	6,500	-	-	(1,914)	-22.7%	
Capital Expenses									
Capital - Local			743,600	806,000	62,400	8.4%			
Capital - State			1,512,000	2,360,000	848,000	56.1%			
Capital - Federal			1,462,400	864,000	(598,400)	-40.9%			
	-	-	3,718,000	4,030,000	312,000	8.4%			
Total - General Fund:	12,148,622	12,926,514	18,712,499	19,449,993	737,494	3.9%	2,493,479	19.3%	

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

Account Number	Description	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2018-2019	
						\$ Change	% Change
501.02.160.00	Wages	\$ 3,230	\$ 2,480	\$ 4,000	\$ 4,000	\$ -	
502.01.160.00	F.I.C.A./Medicare (er)	247	190	306	306	-	
502.02.160.00	Pension	-	-	-	-	-	
509.02.160.0C	Training/Conferences	1,585	(454)	5,550	-	(5,550)	-100.0%
509.02.160.00	Travel - Other		-	-	-	-	
509.99.160.00	Other Operations Expenses	(570)	-	-	-	-	
504.99.160.00	Operating Supplies		-	-	-	-	
504.99.160.0P	Postage		-	-	-	-	
		<u>\$ 4,492</u>	<u>\$ 2,215</u>	<u>\$ 9,856</u>	<u>\$ 4,306</u>	<u>\$ (5,550)</u>	

**St. Cloud Metropolitan Transit Commission
General Fund Expenditure Budget
Administration**

Account Number	Description	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2018-2019	
						\$ Change	% Change
501.02.161.00	Wages	\$ 123,759	\$ 138,536	\$ 131,262	\$ 139,748	\$ 8,487	6.5%
502.01.161.00	F.I.C.A./Medicare (er)	9,386	10,367	10,042	10,691	649	6.5%
502.02.161.00	Pension	9,202	10,164	9,845	10,481	636	6.5%
502.03.161.00	Insurance Benefits (er)	12,220	12,455	13,000	12,740	(260)	-2.0%
503.03.161.0B	APO Planning Fees	11,303	6,986	3,500	8,500	5,000	142.9%
503.03.161.0R	Congress/Leg Representation	2,100	-	4,000	2,000	(2,000)	-50.0%
503.03.161.1L	Legal - FR		4,465	-	-	-	
503.03.161.2L	Legal - DAR		-	-	-	-	
503.03.041.0L	Legal - Vehicles		-	-	-	-	
503.03.060.0L	Legal - HR	14,813	14,903	18,000	18,000	-	
503.03.161.0L	Legal - Administration	74	3,293	10,000	10,000	-	
503.03.161.00	Prof/Tech - Other	24,994	-	-	-	-	
504.99.161.0P	Postage	33	15	100	50	(50)	-50.0%
505.02.161.3T	Telephone		-	-	-	-	
509.01.161.00	Subscriptions & Dues	27,286	33,753	28,000	44,597	16,597	59.3%
509.02.161.0M	Travel/Mileage	590	1,156	750	4,000	3,250	433.3%
509.02.161.0C	Training/Conferences	12,426	12,064	12,000	4,000	(8,000)	-66.7%
509.02.161.00	Travel - Other	545	2,458	500	600	100	20.0%
504.99.161.00	Operating Supplies		148	-	200	200	#DIV/0!
509.99.161.00	Contingency	2,834	2,320	5,000	5,000	-	
		\$ 251,563	\$ 253,083	\$ 245,998	\$ 270,607	\$ 24,609	

**St. Cloud Metropolitan Transit Commission
General Fund Expenditure Budget
Operations**

Account Number	Description	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2018-2019	
						\$ Change	% Change
501.01.010.10	Operator Wages - FR	\$ 2,348,041	\$ 2,500,812	\$ 2,978,404	\$ 3,083,588	\$ 105,184	3.5%
501.01.010.20	Operator Wages - DAR	1,118,817	1,203,194	1,320,285	1,359,653	39,368	3.0%
501.01.010.1X	Operator Overtime - FR	120,852	241,366	119,136	123,344	4,208	3.5%
501.01.010.2X	Operator Overtime - DAR	56,279	76,202	46,210	47,588	1,378	3.0%
501.02.010.10	Operations Mgmt Wages	448,774	583,287	615,652	655,876	40,224	6.5%
501.02.010.1X	Operations Mgmt Overtime	15,673	16,577	15,391	16,397	1,006	6.5%
502.01.010.10	F.I.C.A./Medicare (er) - FR	220,360	253,765	285,237	296,759	11,522	4.0%
502.01.010.20	F.I.C.A./Medicare (er) - DAR	89,592	96,051	104,537	107,654	3,117	3.0%
502.02.010.10	Pension	404,864	465,233	434,537	527,123	92,586	21.3%
502.02.010.20	Pension	118,218	136,447	189,127	152,897	(36,230)	-19.2%
502.03.010.10	Insurance Benefits (er) - FR	661,591	731,811	936,000	828,100	(107,900)	-11.5%
502.03.010.20	Insurance Benefits (er) - DAR	304,703	306,987	351,000	343,980	(7,020)	-2.0%
502.03.012.10	Insurance Benefits (er) - mgt	-	99,340	-	114,660	114,660	#DIV/0!
502.13.010.10	Uniform Allowance - FR	7,649	9,384	10,500	12,000	1,500	14.3%
502.13.010.20	Uniform Allowance - DAR	3,501	3,448	4,500	4,000	(500)	-11.1%
504.99.010.1P	Postage - FR	-	-	-	-	-	-
504.99.010.2P	Postage - DAR	-	-	-	-	-	-
505.02.010.1T	Telephone - FR	4,190	5,744	6,000	6,000	-	-
509.01.010.20	Subscriptions & Dues - DAR	1,110	-	-	-	-	-
509.02.010.1M	Travel/Mileage - FR	148	105	200	150	(50)	-25.0%
509.02.010.2M	Travel/Mileage - DAR	-	-	-	-	-	-
509.02.010.1C	Training/Conferences - FR	6,042	5,505	16,000	6,300	(9,700)	-60.6%

**St. Cloud Metropolitan Transit Commission
General Fund Expenditure Budget
Operations**

Account Number	Description	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2018-2019	
						\$ Change	% Change
509.02.010.2C	Training/Conferences - DAR	2,747	2,977	4,000	-	(4,000)	-100.0%
509.02.010.10	Travel - Other - FR	1,739	-	-	-	-	-
509.02.010.20	Travel - Other -DAR		788	-	-	-	-
509.99.010.00	Employee Wellness/Retention		8,737	11,000	11,000	-	-
509.99.010.10	Miscellaneous - FR	3,838	50	-	-	-	-
509.99.010.20	Miscellaneous - DAR		174	-	-	-	-
		\$ 5,938,726	\$ 6,747,984	\$ 7,447,716	\$ 7,697,068	\$ 249,352	

**St. Cloud Metropolitan Transit Commission
General Fund Expenditure Budget
Dispatch**

Account Number	Description	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2018-2019	
						\$ Change	% Change
501.02.011.10	Wages - FR	\$ 186,973	\$ 191,347	\$ 208,640	\$ 217,542	\$ 8,902	4.3%
501.02.011.20	Wages - DAR	260,527	272,467	327,973	328,064	91	0.0%
501.02.011.1X	Dispatch Overtime - FR	7,074	9,844	6,259	6,526	267	4.3%
501.02.011.2X	Dispatch Overtime - DAR	6,751	8,216	9,839	9,842	3	0.0%
502.01.011.10	F.I.C.A./Medicare (er) - FR	14,735	15,171	16,440	17,141	701	4.3%
502.01.011.20	F.I.C.A./Medicare (er) - DAR	20,319	21,437	25,843	25,850	7	0.0%
502.02.011.10	Pension	19,792	21,970	20,485	21,173	688	3.4%
502.02.011.20	Pension	27,271	29,734	34,072	34,079	7	0.0%
502.03.011.10	Insurance Benefits (er) - FR	-	109,970	39,000	38,220	(780)	-2.0%
502.03.011.20	Insurance Benefits (er) -DAR	104,340	-	78,000	76,440	(1,560)	-2.0%
502.13.011.00	Uniform Allowance	52	287	600	600	-	
		\$ 647,834	\$ 680,442	\$ 767,151	\$ 775,478	\$ 8,327	

**St. Cloud Metropolitan Transit Commission
General Fund Expenditure Budget
Community Outreach**

2018-2019

Account Number	Description	2016 Actual	2017 Actual	2018 Budget	2019 Budget	\$ Change	% Change
501.02.020.00	Wages	\$ 195,287	\$ 193,961	\$ 242,602	\$ 275,147	\$ 32,545	13.4%
502.01.020.00	F.I.C.A./Medicare (er)	14,425	14,244	18,559	21,049	2,490	13.4%
502.02.020.00	Pension	12,046	12,580	18,195	20,636	2,441	13.4%
502.03.020.00	Insurance Benefits (er)	13,097	13,226	45,500	44,590	(910)	-2.0%
503.03.020.00	Prof/Tech Special Projects	-	319	500	500	-	
504.99.020.0P	Postage	-	-	-	-	-	
505.02.020.6T	Telephone	1,320	1,000	2,400	3,000	600	25.0%
509.01.020.00	Subscriptions & Dues	195	565	350	600	250	71.4%
509.02.020.0M	Travel/Mileage	82	39	200	200	-	
509.02.020.0C	Training/Conferences	268	40	1,500	-	(1,500)	-100.0%
509.02.020.00	Travel - Other	-	-	-	-	-	
504.99.020.00	Operating Supplies	-	-	200	400	200	100.0%
509.99.020.00	Miscellaneous	(721)	16	-	-	-	
		<u>\$ 235,999</u>	<u>\$ 235,989</u>	<u>\$ 330,006</u>	<u>\$ 366,122</u>	<u>\$ 36,116</u>	

**St. Cloud Metropolitan Transit Commission
General Fund Expenditure Budget
Marketing**

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2018-2019	
							\$ Change	% Change
501.02.030.00	Wages	\$ 67,880	\$ 74,037	\$ 108,268	\$ 116,278	\$ 124,997	\$ 8,719	7.5%
502.01.030.00	F.I.C.A./Medicare (er)	5,031	5,548	8,136	8,895	9,562	667	7.5%
502.02.030.00	Pension	5,049	5,513	7,876	8,721	9,375	654	7.5%
502.03.030.00	Insurance Benefits (er)	13,826	12,220	18,330	13,000	12,740	(260)	-2.0%
503.02.030.10	Advertising - Agency - FR	1,615	32,839	7,090	18,350	23,010	4,660	25.4%
503.02.030.20	Advertising - Agency - DAR	134	-	-	310	-	(310)	-100.0%
503.02.030.90	Advertising - Agency - NSTAR	8,750	11,172	12,455	5,500	1,100	(4,400)	-80.0%
509.08.030.10	Advertising - Promotional - FR	41,664	66,563	49,058	58,230	31,212	(27,018)	-46.4%
509.08.030.20	Advertising - Promotional - DAR	1,941	6,621	1,544	3,220	5,500	2,280	70.8%
509.08.030.90	Advertising - Promotional - NSTAR	34,301	33,402	28,981	39,600	35,000	(4,600)	-11.6%
503.03.030.00	Prof/Tech Special Projects	-	1,005	10,505	2,500	6,200	3,700	148.0%
503.04.030.00	Temporary Help	-	-	-	-	-	-	-
504.99.030.0P	Postage	-	-	-	4,000	-	(4,000)	-100.0%
504.99.030.1H	Printing - Fare Media	5,158	2,440	-	7,000	7,000	-	-
504.99.030.1J	Printing - Schedules - FR	8,659	12,900	13,747	15,000	33,355	18,355	122.4%
504.99.030.9J	Printing - Schedules - NSTAR	5,982	6,743	5,127	5,000	5,000	-	-
505.02.030.3T	Telephone	-	-	-	-	-	-	-
509.01.030.00	Subscriptions & Dues	3,487	-	1,642	220	1,700	1,480	672.7%
509.02.030.0M	Travel/Mileage	-	-	-	100	100	-	-
509.02.030.0C	Training/Conferences	339	1,585	3,518	1,500	-	(1,500)	-100.0%
509.02.030.00	Travel - Other	-	-	-	-	-	-	-
504.99.030.00	Operating Supplies	764	184	5,681	3,885	700	(3,185)	-82.0%
509.99.030.00	Miscellaneous	3,527	56,497	-	-	-	-	-
		\$ 208,107	\$ 329,269	\$ 281,959	\$ 311,309	\$ 306,552	\$ (4,758)	

**St. Cloud Metropolitan Transit Commission
General Fund Expenditure Budget
Vehicle Maintenance**

Account Number	Description	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2018-2019	
						\$ Change	% Change
501.02.041.00	Wages	\$ 618,500	\$ 651,789	\$ 682,065	\$ 787,463	\$ 105,398	15.5%
501.02.041.0X	Maintenance Overtime	\$ 9,374	\$ 14,748	\$ 17,052	\$ 19,687	2,635	15.5%
502.01.041.00	F.I.C.A./Medicare (er)	47,098	49,316	53,482	61,747	8,265	15.5%
502.02.041.00	Pension	46,162	48,172	52,434	60,536	8,102	15.5%
502.03.041.00	Insurance Benefits (er)	117,500	120,790	143,000	165,620	22,620	15.8%
502.13.041.00	Uniform Allowance	2,402	2,165	3,500	2,500	(1,000)	-28.6%
503.03.041.00	Prof/Tech - Other	-	5,000	-	-	-	
503.04.041.00	Temporary Help	-	-	-	-	-	
503.05.041.10	Labor - FR	31,372	20,603	25,000	24,000	(1,000)	-4.0%
503.05.041.20	Labor - DAR	12,766	8,275	10,000	10,000	-	
503.05.041.90	Labor - NSTAR	1,022	441	2,500	1,000	(1,500)	-60.0%
503.06.041.10	Interior Bus Cleaning - FR	2,361	-	-	-	-	
503.06.041.20	Interior Bus Cleaning - DAR	2,414	-	-	-	-	
503.99.041.10	Towing - FR	-	778	1,500	1,000	(500)	-33.3%
503.99.041.20	Towing - DAR	375	242	800	400	(400)	-50.0%
503.99.041.90	Towing - NSTAR	-	545	500	700	200	40.0%
503.99.041.00	Towing - Other vehicles	125	-	-	-	-	
504.01.041.10	Fuels & Lubricants - FR	470,390	411,885	550,000	470,000	(80,000)	-14.5%
504.01.041.20	Fuels & Lubricants - DAR	90,227	104,313	125,000	115,000	(10,000)	-8.0%
504.01.041.00	Fuels & Lubricants - Other	12,667	30,787	15,000	34,000	19,000	126.7%
504.02.041.10	Tires & Tubes - FR	49,184	63,539	52,000	64,000	12,000	23.1%
504.02.041.20	Tires & Tubes - DAR	22,903	13,012	22,000	15,000	(7,000)	-31.8%

**St. Cloud Metropolitan Transit Commission
General Fund Expenditure Budget
Vehicle Maintenance**

Account Number	Description	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2018-2019	
						\$ Change	% Change
504.02.041.90	Tires & Tubes - NSTAR	9,475	11,093	10,000	13,000	3,000	30.0%
504.02.041.00	Tires & Tubes - Other	3,657	1,187	3,600	1,500	(2,100)	-58.3%
504.99.041.10	Materials & Supplies - FR	201,169	157,583	240,000	220,000	(20,000)	-8.3%
504.99.041.20	Materials & Supplies - DAR	173,106	134,593	218,000	210,000	(8,000)	-3.7%
504.99.041.50	Vehicles	544	3,330	9,000	3,700	(5,300)	-58.9%
504.99.041.90	Materials & Supplies - NSTAR	70,614	23,918	25,000	26,000	1,000	4.0%
504.99.041.00	Materials & Supplies - Other	52,281	39,516	52,400	44,800	(7,600)	-14.5%
504.99.041.0P	Postage		-	-	-	-	
505.02.041.3T	Telephone	640	550	1,800	1,800	-	
509.01.041.00	Subscriptions & Dues	-	299	600	600	-	
509.02.041.0M	Travel/Mileage		424	-	100	100	#DIV/0!
509.02.041.0C	Training/Conferences	5,419	1,202	8,800	600	(8,200)	-93.2%
509.02.041.00	Travel - Other	185	(67)	-	100	100	#DIV/0!
512.12.041.00	Leases & Rentals	165	340	-	1,500	1,500	#DIV/0!
509.99.041.00	Miscellaneous	518	1,213	-	-	-	
		\$ 2,054,616	\$ 1,921,580	\$ 2,325,033	\$ 2,356,353	\$ 31,320	

**St. Cloud Metropolitan Transit Commission
General Fund Expenditure Budget
Facilities**

Account Number	Description	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2018-2019	
						\$ Change	% Change
501.02.042.00	Wages	\$ 54,658	\$ 52,946	\$ 117,137	\$ 139,800	\$ 22,663	19.3%
501.02.042.0X	Facilities Overtime	\$ 2,532	\$ 2,972	\$ 3,514	\$ 4,194	680	19.3%
502.01.042.00	F.I.C.A./Medicare (er)	4,375	4,278	9,230	11,016	1,786	19.3%
502.02.042.00	Pension	4,289	4,194	9,049	10,800	1,751	19.3%
502.03.042.00	Insurance Benefits (er)	12,220	12,455	13,000	12,740	(260)	-2.0%
502.13.042.00	Uniform Allowance	-	-	300	450	150	50.0%
503.03.042.00	Prof/Tech - Other	42,110	10,501	8,500	10,500	2,000	23.5%
503.04.042.00	Temporary Help	-	-	-	-	-	-
503.05.042.3S	Garbage & Snow - Operations	6,102	3,896	6,000	6,000	-	-
503.05.042.4S	Garbage & Snow - Transit Center	2,535	2,826	5,000	3,000	(2,000)	-40.0%
503.05.042.5S	Garbage & Snow - Shelters	-	-	500	500	-	-
503.05.042.6S	Garbage & Snow - Training Center	838	773	926	978	52	5.6%
503.05.042.7S	Garbage & Snow - CNG	-	-	-	-	-	-
503.05.042.9S	Garbage & Snow - NSTAR lot	-	4,050	4,200	4,200	-	-
503.05.042.30	Repair Labor - Operations Center	27,295	22,735	20,000	23,000	3,000	15.0%
503.05.042.40	Repair Labor - Transit Center	9,798	2,428	2,000	2,500	500	25.0%
503.05.042.50	Repair Labor - Shelters	310	26,949	1,500	1,500	-	-
503.05.042.60	Repair Labor - Training Center	2,827	490	1,500	1,000	(500)	-33.3%
503.05.042.70	Repair Labor - CNG	664	1,325	8,400	3,000	(5,400)	-64.3%
503.05.042.90	Repair Labor - NSTAR Lot	4,000	-	-	-	-	-
503.06.042.30	Custodial - Operations Center	8,117	4,877	2,000	5,500	3,500	175.0%
503.06.042.40	Custodial - Transit Center	-	1,678	500	1,800	1,300	260.0%

**St. Cloud Metropolitan Transit Commission
General Fund Expenditure Budget
Facilities**

Account Number	Description	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2018-2019	
						\$ Change	% Change
503.06.042.50	Custodial - Shelter	-	-	-	-	-	
503.06.042.60	Custodial - Training Center	-	-	-	-	-	
504.99.042.30	Operating Supplies - Operations Center	82,173	56,654	65,000	60,000	(5,000)	-7.7%
504.99.042.40	Operating Supplies - Transit Center	9,937	11,759	8,500	12,000	3,500	41.2%
504.99.042.50	Operating Supplies - Shelters	5,650	17,387	5,000	10,000	5,000	100.0%
504.99.042.60	Operating Supplies - Training Center	3,306	932	3,000	1,500	(1,500)	-50.0%
504.99.042.70	Operating Supplies - CNG	45,416	56,256	50,000	57,943	7,943	15.9%
504.99.042.00	Operating Supplies - All	13,378	18,364	15,400	19,000	3,600	23.4%
505.02.042.3E	Electric - Operations Center	13,017	16,705	30,000	18,000	(12,000)	-40.0%
505.02.042.4E	Electric - Transit Center	6,338	7,098	8,000	7,250	(750)	-9.4%
505.02.042.5E	Electric - Shelters	967	1,129	1,700	1,400	(300)	-17.6%
505.02.042.6E	Electric - Training Center	14,541	14,090	15,000	15,000	-	
505.02.042.7E	Electric - CNG Operating	64,452	62,489	50,000	65,000	15,000	30.0%
505.02.042.3G	Natural Gas - Operations Center	76,907	108,672	116,000	112,000	(4,000)	-3.4%
505.02.042.3W	Water - Operations Center	10,234	13,810	9,750	14,500	4,750	48.7%
505.02.042.4W	Water - Transit Center	996	1,065	1,100	1,250	150	13.6%
505.02.042.6W	Water - Training Center	341	408	500	750	250	50.0%
512.12.042.00	Leases & Rentals	6,547	8,075	6,500	5,000	(1,500)	-23.1%
509.99.042.70	Misc - CNG		345	-	-	-	
509.99.042.00	Miscellaneous	7,912	17,205	-	-	-	
		\$ 544,784	\$ 571,815	\$ 598,706	\$ 643,070	\$ 44,364	7.4%

**St. Cloud Metropolitan Transit Commission
General Fund Expenditure Budget
Finance**

Account Number	Description	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2018-2019	
						\$ Change	% Change
501.02.050.00	Wages	\$ 216,076	\$ 243,788	\$ 349,736	\$ 301,936	\$ (47,800)	-13.7%
502.01.050.00	F.I.C.A./Medicare (er)	16,356	18,525	26,755	23,098	(3,657)	-13.7%
502.02.050.00	Pension	16,013	17,749	26,230	22,645	(3,585)	-13.7%
502.03.050.00	Insurance Benefits (er)	36,660	37,365	39,000	50,960	11,960	30.7%
503.03.050.0A	Audit	20,745	17,900	18,500	18,225	(275)	-1.5%
503.03.050.0V	Fare Vault Service	3,687	3,852	3,700	3,950	250	6.8%
503.03.050.00	Prof/Tech - Other	25	388	-	-	-	
503.04.050.00	Temporary Help	-	-	-	-	-	
504.99.050.0P	Postage	2,868	2,969	2,500	3,100	600	24.0%
504.99.050.00	Operating Supplies	489	1,102	1,500	1,250	(250)	-16.7%
509.01.050.00	Subscriptions & Dues	830	250	900	600	(300)	-33.3%
509.02.050.0M	Travel/Mileage	148	272	200	250	50	25.0%
509.02.050.0C	Training/Conferences	165	1,848	5,000	7,100	2,100	42.0%
509.02.050.00	Travel - Other	-	-	-	-	-	
511.01.300.00	Debt - Issuance/Disc. Costs	617,837	629,378	675,000	695,000	20,000	3.0%
511.01.300.0N	Interest Exp - Debt	184,700	173,300	158,600	138,350	(20,250)	-12.8%
511.01.050.00	Interest Exp - Other	-	-	-	-	-	
509.99.050.0K	Bank Charges	18,232	13,192	17,500	17,500	-	
509.99.050.00	Miscellaneous	1,108	(195)	90,000	50,000	(40,000)	-44.4%
		\$ 1,135,940	\$ 1,161,684	\$ 1,415,121	\$ 1,333,965	\$ (81,156)	

**St. Cloud Metropolitan Transit Commission
General Fund Expenditure Budget
Human Resources**

Account Number	Description	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2018-2019	
						\$ Change	% Change
501.02.060.00	Wages	\$ 106,196	\$ 119,110	\$ 148,062	\$ 157,471	\$ 9,409	6.4%
502.01.060.00	F.I.C.A./Medicare (er)	7,868	7,280	11,327	12,047	720	6.4%
502.02.060.00	Pension	7,894	7,015	13,885	11,810	(2,075)	-14.9%
502.03.060.00	Insurance Benefits (er)	12,220	11,656	26,000	25,480	(520)	-2.0%
502.07.010.10	Unemploy Ins - FR	8,246	41,743	23,000	42,000	19,000	82.6%
502.08.010.10	Worker's Comp - FR	201,404	190,655	185,963	187,724	1,761	0.9%
502.08.010.20	Worker's Comp - DAR	48,530	65,327	64,281	64,323	42	0.1%
502.08.041.00	Worker's Comp - Maintenance	3,780	7,839	8,830	7,719	(1,111)	-12.6%
502.08.050.00	Worker's Comp - Finance	-	-	124	-	(124)	-100.0%
502.08.060.00	Worker's Comp - HR	-	238	76	234	158	207.9%
502.08.070.00	Worker's Comp - IT	-	-	191	-	(191)	-100.0%
502.08.080.00	Worker's Comp - Training	-	-	76	-	(76)	-100.0%
502.08.090.00	Worker's Comp - Planning	-	-	76	-	(76)	-100.0%
502.08.020.00	Worker's Comp - Comm Outrch	-	-	345	-	(345)	-100.0%
502.08.161.00	Worker's Comp - Administration	59	-	38	-	(38)	-100.0%
506.03.060.00	Ins - CMSN Gen Liab, Umbr, FID	141,370	179,609	95,000	185,000	90,000	94.7%
506.03.060.30	Ins - Operations Ctr Comprehen.	33,431	-	-	-	-	-
506.03.060.10	Ins - Fleet Liab - FR	-	-	75,000	-	(75,000)	-100.0%
506.03.060.20	Ins - Fleet Liab - DAR	-	1,384	10,000	2,000	(8,000)	-80.0%
506.05.010.10	Ins - Self-Insurance - FR	78,456	60,298	45,000	65,000	20,000	44.4%
506.05.010.20	Ins - Self-Insurance -DAR	479	-	-	-	-	-
506.05.010.90	Ins - Self-Insurance -NSTAR	3,228	-	-	-	-	-
503.03.010.1D	Drug Testing - FR	6,221	5,732	6,000	5,875	(125)	-2.1%
503.03.010.2D	Drug Testing - DAR	2,437	2,300	2,800	2,358	(443)	-15.8%

**St. Cloud Metropolitan Transit Commission
General Fund Expenditure Budget
Human Resources**

Account Number	Description	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2018-2019	
						\$ Change	% Change
503.03.041.0D	Drug Testing - Maintenance	1,024	925	800	948	148	18.5%
503.03.010.1F	Physicals - FR	7,662	6,935	7,500	7,108	(392)	-5.2%
503.03.010.2F	Physicals - DAR	4,246	4,589	5,000	4,704	(296)	-5.9%
503.03.041.0F	Physicals - Maintenance	1,206	987	750	1,012	262	34.9%
503.03.060.00	Prof/Tech - Other	12,555	12,951	15,000	15,000	-	
503.04.060.00	Temporary Help	497	-	-	-	-	
504.99.060.0P	Postage	1,845	711	1,300	700	(600)	-46.2%
504.99.060.00	Operating Supplies	1,283	1,018	6,000	6,000	-	
509.01.060.00	Subscriptions & Dues	1,904	360	310	600	290	93.5%
509.02.060.0M	Travel/Mileage	177	-	100	100	-	
509.02.060.0C	Training/Conferences	6,846	1,761	4,180	-	(4,180)	-100.0%
509.02.060.00	Travel - Other	888	-	-	-	-	
509.99.060.00	Miscellaneous	1,650	700	-	-	-	
		\$ 703,600	\$ 731,122	\$ 757,014	\$ 805,213	\$ 48,199	

**St. Cloud Metropolitan Transit Commission
General Fund Expenditure Budget
Information Technology**

Account Number	Description	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2018-2019	
						\$ Change	% Change
501.02.070.00	Wages	\$ 100,025	\$ 106,856	\$ 115,813	\$ 123,550	\$ 7,738	6.7%
502.01.070.00	F.I.C.A./Medicare (er)	7,389	8,031	8,860	9,452	592	6.7%
502.02.070.00	Pension	7,235	7,850	8,686	9,266	580	6.7%
502.03.070.00	Insurance Benefits (er)	13,160	12,455	13,000	12,740	(260)	-2.0%
503.03.010.11	IT - FR	8,864	84,718	99,450	94,000	(5,450)	-5.5%
503.03.010.21	IT - DAR	73,511	31,639	34,150	60,000	25,850	75.7%
503.03.011.01	IT - Dispatch	2,671	2,164	400	400	-	
503.03.020.61	IT - Community Outreach	-	-	1,000	1,000	-	
503.03.030.31	IT - Marketing	644	626	6,028	7,200	1,172	19.4%
503.03.041.31	IT - Maintenance	3,667	10,943	7,400	13,200	5,800	78.4%
503.03.050.31	IT - Finance	2,580	4,162	5,050	5,000	(50)	-1.0%
503.03.060.31	IT - HR	-	926	1,250	900	(350)	-28.0%
503.03.070.01	IT - IT	30,944	38,113	48,600	121,200	72,600	149.4%
503.03.080.31	IT - Training & Safety	-	-	-	2,100	2,100	
503.03.090.31	IT - Planning	-	-	-	500	500	
503.03.161.31	IT - Administration	-	4,722	7,000	7,900	900	12.9%
503.03.070.31	IT - Operations Center	24,892	1,925	2,450	2,700	250	10.2%
503.03.070.41	IT - Transit Center	593	268	850	1,100	250	29.4%
503.03.070.61	IT - Training Center	1,753	2,447	1,200	2,450	1,250	104.2%
503.03.070.71	IT - CNG Operating	4	-	-	-	-	
503.03.070.91	IT - NSTAR	1,200	1,484	1,500	1,900	400	26.7%
503.04.070.00	Temporary Help	-	-	-	-	-	

**St. Cloud Metropolitan Transit Commission
General Fund Expenditure Budget
Information Technology**

Account Number	Description	2016 Actual	2017 Actual	2018 Budget	2019 Budget	2018-2019	
						\$ Change	% Change
505.02.070.3T	Telephone	19,382	17,846	23,900	24,400	500	2.1%
504.99.070.00	Operating Supplies	781	875	2,000	2,000	-	
509.02.070.0M	Travel/Mileage	-	-	100	100	-	
509.02.070.0C	Training/Conferences	2,504	591	1,500	-	(1,500)	-100.0%
509.02.070.00	Travel - Other	-	-	100	100	-	
		\$ 301,800	\$ 338,641	\$ 390,286	\$ 503,158	\$ 112,872	

**St. Cloud Metropolitan Transit Commission
General Fund Expenditure Budget
Training & Safety**

2018-2019

Account Number	Description	2016 Actual	2017 Actual	2018 Budget	2019 Budget	\$ Change	% Change
501.02.080.00	Wages	\$ -	\$ -	\$ 178,749	\$ 183,173	\$ 4,424	2.5%
502.01.080.00	F.I.C.A./Medicare (er)	-	-	13,674	14,013	338	2.5%
502.02.080.00	Pension	-	-	13,406	13,738	332	2.5%
502.03.080.00	Insurance Benefits (er)	-	-	39,000	38,220	(780)	-2.0%
503.03.080.00	Prof/Tech Special Projects	-	-	2,500	2,500	-	
509.02.080.00	Training/Conferences	-	-	5,000	-	(5,000)	-100.0%
504.99.080.00	Operating Supplies	-	-	20,850	10,000	(10,850)	-52.0%
509.99.080.00	Miscellaneous	-	-	-	-	-	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 273,179</u>	<u>\$ 261,643</u>	<u>\$ (11,536)</u>	

**St. Cloud Metropolitan Transit Commission
General Fund Expenditure Budget
Planning**

Account Number	Description	2016 Actual	2017 Budget	2018 Budget	2019 Budget	2018-2019	
						\$ Change	% Change
501.02.090.00	Wages	\$ -	\$ -	\$ 91,639	\$ 69,621	\$ (22,019)	-24.0%
502.01.090.00	F.I.C.A./Medicare (er)	-	-	7,010	5,326	(1,684)	-24.0%
502.02.090.00	Pension	-	-	6,873	5,222	(1,651)	-24.0%
502.03.090.00	Insurance Benefits (er)	-	-	13,000	12,740	(260)	-2.0%
503.03.090.00	Prof/Tech Special Projects	-	-	2,500	2,500	-	
503.04.020.00	Temporary Help	-	-	-	-	-	
504.99.090.0P	Postage	-	-	-	-	-	
505.02.090.6T	Telephone	-	-	-	-	-	
509.01.090.00	Subscriptions & Dues	-	-	-	200	200	#DIV/0!
509.02.090.0M	Travel/Mileage	-	-	100	100	-	
509.02.090.0C	Training/Conferences	-	-	1,500	-	(1,500)	-100.0%
509.02.090.00	Travel - Other	-	-	-	-	-	
504.99.090.00	Operating Supplies	-	-	500	750	250	50.0%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 123,123</u>	<u>\$ 96,458</u>	<u>\$ (26,665)</u>	

		Funding Source										
Dept	Description	Federal	State		Life	2019	2020	2021	2022	2023	TOTAL COST	
		5307 Funds	MNDOT	Local								Source
Operations	Capital reserve for future purchases	-	-	400,000	Levy	5	-	-	400,000	400,000	400,000	\$ 1,200,000
Facilities	CNG Long Term maint reserve	-	-	200,000	Levy	5	-	-	-	-	200,000	\$ 200,000
Facilities	Bus Shelter Maintenance	20,000	-	5,000	Levy	12	25,000	-	25,000	-	25,000	\$ 75,000
IT	IT - TSP Projects	24,000	-	6,000	Levy	-	30,000	-	30,000	-	-	\$ 60,000
Maintenance	Maintenance Tools & Equipment	12,000	-	3,000	Levy	10	15,000	15,000	15,000	15,000	15,000	\$ 75,000
Facilities	CNG Canapy for back fueling station	140,000	-	35,000	Levy	10	175,000	-	-	-	-	\$ 175,000
Facilities	Canapy for back employee door	40,000	-	10,000	Levy	3	-	-	50,000	-	-	\$ 50,000
Maintenance	Hoist Replacement	180,000	-	45,000	Levy	-	-	225,000	-	-	-	\$ 225,000
IT	Office Equipment & Computers	74,400	-	18,600	Levy	20	93,000	0	0	0	0	\$ 93,000
IT	Office Equipment & Computers	28,000	-	7,000	Levy	10	-	35,000	-	-	-	\$ 35,000
IT	Office Equipment & Computers	49,200	-	12,300	Levy	20	-	-	61,500	-	-	\$ 61,500
IT	Office Equipment & Computers	44,000	-	11,000	Levy	10	-	-	55,000	-	-	\$ 55,000
IT	Office Equipment & Computers	92,000	-	23,000	Levy	5	-	-	-	-	115,000	\$ 115,000
Operations	Operations - Vehicle (5307 funds)	28,000	-	7,000	Levy	4	35,000	-	-	-	-	\$ 35,000
Operations	Operations - (2) Vehicles	64,000	-	16,000	Levy	4	-	-	80,000	-	-	\$ 80,000
Maintenance	Maintenance Vehicle	28,000	-	7,000	Levy	10	35,000	-	-	-	-	\$ 35,000
Maintenance	Maintenance Vehicle	32,000	-	8,000	Levy	10	-	-	40,000	-	-	\$ 40,000
Facilities	Misc Improvements - Mobility Trng Ctr	20,000	-	5,000	Levy	10	25,000	-	-	25,000	-	\$ 50,000
Facilities	Operations - Office in Maint area	20,000	-	5,000	Levy	10	25,000	-	-	-	-	\$ 25,000
Facilities	Misc Improvements - Transit Center	20,000	-	5,000	Levy	5	-	-	25,000	-	-	\$ 25,000
Facilities	Misc Improvements - Transit Center	40,000	-	10,000	Levy	3	-	-	-	-	50,000	\$ 50,000
Facilities	Misc Improvements - Operations Facility	800,000	-	200,000	Levy	10	-	-	1,000,000	-	-	\$ 1,000,000
Facilities	Misc Improvements - Operations Facility	320,000	-	80,000	Levy	20	-	-	-	-	400,000	\$ 400,000
Facilities	Operations - Trench Drain Replacment	160,000	-	40,000	Levy	10	200,000	-	-	-	-	\$ 200,000
IT	Fare Collection System Upgrade	560,000	-	140,000	Levy	10	700,000	-	-	-	-	\$ 700,000
IT	Fare Collection System Upgrade	800,000	-	200,000	Levy	10	-	1,000,000	-	-	-	\$ 1,000,000
Facilities	Generator	96,000	-	24,000	Levy	10	-	-	120,000	-	-	\$ 120,000
IT	2-Way Radios	400,000	-	100,000	Levy	5	500,000	-	-	-	-	\$ 500,000
Marketing	Website update	20,000	-	5,000	Levy	10	-	-	25,000	-	-	\$ 25,000
Facilities	Secondary Transit Hub	800,000	-	200,000	Levy	20	-	-	-	-	1,000,000	\$ 1,000,000
Maintenance	(9) Small CNG Replacement ADA Buses	-	1,512,000	378,000	Levy	20	1,890,000	-	-	-	-	\$ 1,890,000
Maintenance	(5) Small CNG Replacement Buses	-	920,000	230,000	Levy	20	-	1,150,000	-	-	-	\$ 1,150,000
Operations	(3) Large CNG Replacement Buses	-	1,440,000	360,000	Levy	12	-	1,800,000	-	-	-	\$ 1,800,000
Maintenance	(2) Small CNG Expansion Buses	-	368,000	92,000	Levy	7	-	-	460,000	-	-	\$ 460,000
Maintenance	(3) Small CNG Replacement Bus	-	552,000	138,000	Levy	7	-	-	690,000	-	-	\$ 690,000
Maintenance	(4) Large CNG Replacement Bus	-	1,920,000	480,000	Levy	12	-	-	-	2,400,000	-	\$ 2,400,000
Maintenance	(6) Small CNG Replacement Bus	-	1,128,000	282,000	Levy	7	-	-	-	-	1,410,000	\$ 1,410,000
		-	-	-	Levy	-	-	-	-	-	-	\$ -
		-	-	-	Levy	-	-	-	-	-	-	\$ -
		-	-	-	Levy	-	-	-	-	-	-	\$ -

\$ 3,718,000	\$ 4,030,000	\$ 3,166,500	\$ 2,975,000	\$ 3,615,000	\$ 17,504,500
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SUMMARY BY DEPARTMENT:

Maintenance	1,940,000	1,165,000	1,430,000	2,415,000	1,425,000	8,375,000
Facilities	450,000	-	1,170,000	75,000	1,675,000	3,370,000
IT	1,293,000	1,065,000	61,500	85,000	115,000	2,619,500
Marketing	-	-	25,000	-	-	25,000
Training	-	-	-	-	-	-
Operations	35,000	1,800,000	480,000	400,000	400,000	3,115,000
\$ 3,718,000	\$ 4,030,000	\$ 3,166,500	\$ 2,975,000	\$ 3,615,000	\$ 17,504,500	

SUMMARY BY FUNDING SOURCE:

Federal	1,462,400	864,000	1,293,200	140,000	1,284,000	5,043,600
State	1,512,000	2,360,000	920,000	1,920,000	1,128,000	7,840,000
Local-Levy	743,600	806,000	953,300	915,000	1,203,000	4,620,900
\$ 3,718,000	\$ 4,030,000	\$ 3,166,500	\$ 2,975,000	\$ 3,615,000	\$ 17,504,500	