

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

Account Number	Description					2019-2020	
		2017 Actual	2018 Actual	2019 Budget	2020 Budget	\$ Change	% Change
401.00.010.00	Passenger Fares	\$ 994,374	\$ 1,033,535	\$ 1,100,000	\$ 900,000	\$ (200,000)	-18.2%
402.04.010.10	School District Fares	25,919	24,635	25,000	25,000	-	
402.04.010.90	Northstar Link Fares	83,563	86,384	80,000	80,000	-	
402.05.010.10	Special Transit Fares	436,555	412,626	400,000	400,000	-	
406.01.010.00	Auxiliary Transportation	-	-	-	-	-	
406.01.010.40	Auxiliary Concessions	16,617	14,816	11,000	11,000	-	
406.03.010.10	Auxiliary Bus Advertising	119,853	113,007	95,000	95,000	-	
406.03.010.50	Auxiliary Shelter Advertising	636	-	-	-	-	
406.99.010.60	Auxiliary Jefferson	19,852	17,293	18,000	15,000	(3,000)	-16.7%
407.03.160.00	Non-Transportation - Rental	16,820	15,440	16,800	15,000	(1,800)	-10.7%
407.04.160.00	Non-Transportation - Interest	8,345	22,795	12,000	12,000	-	
407.99.160.00	Non-Transportation - Other	21,816	303,146		-	-	
407.99.160.10	Non-Transportation - Self-insurance	35,635	23,256	15,000	15,000	-	
407.99.160.70	Non-Transportation - CNG Fuel Sales	52,933	81,643	-	-	-	
408.01.000.00	Local Property Tax Levy	2,478,528	2,469,292	3,136,403	3,136,403	-	
409.01.000.90	Local Govt - Northstar	137,704	441,697	90,404	20,000	(70,404)	-77.9%
411.01.000.00	State Cash Grants	12,347,804	14,453,125	11,847,986	12,880,687	1,032,701	8.7%
413.00.000.00	Federal Grants - Capital	(583,542)	424,833	1,462,400	857,200	(605,200)	-41.4%
413.99.000.00	Federal Grants - Operating	-	2,300,000	1,140,000	1,140,000	-	
		\$ 16,213,413	\$ 22,237,523	\$ 19,449,993	\$ 19,602,290	\$ 152,297	

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

Division/Category:	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2019-2020		2018-2020		
					\$ Change	% Change	\$ Change	% Change	
Labor									
501 01	Operator's Wages	4,021,574	4,206,044	4,614,172	4,394,862	(219,311)	-4.8%	188,817	4.5%
501 02	Other Wages	2,717,192	3,160,646	3,565,034	3,681,090	116,056	3.3%	520,444	16.5%
		6,738,766	7,366,690	8,179,206	8,075,951	(103,255)	-1.3%	709,261	9.6%
Fringe Benefits									
502 01	Payroll Taxes	506,791	553,319	625,711	617,810	(7,900)	-1.3%	64,492	11.7%
502 02	Pension Plans	768,983	821,082	909,781	914,699	4,918	0.5%	93,617	11.4%
406.0 502 03	Hospital & Medical Plans	1,486,840	1,539,966	1,789,970	1,738,000	(51,970)	-2.9%	198,034	12.9%
502 07	Unemployment Insurance	41,743	2,372	42,000	35,000	(7,000)	-16.7%	32,628	1375.6%
502 08	Worker's Compensation	264,059	229,143	260,000	246,850	(13,150)	-5.1%	17,707	7.7%
502 13	Uniform Allowance	15,284	21,127	19,550	20,950	1,400	7.2%	(177)	-0.8%
		3,083,700	3,167,007	3,647,012	3,573,309	(73,703)	-2.0%	406,302	12.8%
Operating Expenses:									
Services									
503 02	Advertising Agency Fees	19,545	15,166	24,110	21,000	(3,110)	-12.9%	5,835	38.5%
503 03 xB	Prof/Tech - APO Planning	6,986	4,400	8,500	5,000	(3,500)	-41.2%	600	13.6%
503 03 xA	Prof/Tech - Audit	17,900	18,375	18,225	23,000	4,775	26.2%	4,625	25.2%
503 03 xV	Prof/Tech - Fare Vault Service	3,852	4,162	3,950	4,300	350	8.9%	138	3.3%
503 03 xR	Prof/Tech - Cong/Leg Representation	-	2,400	2,000	-	(2,000)	-100.0%	(2,400)	-100.0%
503 03 xL	Prof/Tech - Legal	22,660	9,685	28,000	22,000	(6,000)	-21.4%	12,315	127.1%
503 03 xI	Prof/Tech - Information Technology	184,136	212,569	321,550	370,275	48,725	15.2%	157,706	74.2%
503 03 xD	Prof/Tech - Drug Testing	8,957	7,526	9,181	8,489	(692)	-7.5%	963	12.8%
503 03 xF	Prof/Tech - Physicals, Medical	12,511	8,446	12,824	10,793	(2,031)	-15.8%	2,347	27.8%
503 03 xO	Prof/Tech - Other	39,665	59,369	37,200	40,500	3,300	8.9%	(18,869)	-31.8%
503 04	Temporary Help	-	5,983	-	-	-	-	(5,983)	-100.0%
503 05	Labor	83,246	54,412	66,000	66,600	600	0.9%	12,188	22.4%
503 05 xS	Labor - Snow & Garbage	11,545	12,849	14,678	14,330	(348)	-2.4%	1,481	11.5%
503 06	Custodial Services	6,554	7,685	7,300	7,770	470	6.4%	85	1.1%
503 99	Towing	1,565	2,724	2,100	2,900	800	38.1%	176	6.5%
		419,121	425,751	555,618	596,957	41,339	7.4%	171,206	40.2%
Materials & Supplies									
504 01	Fuel & Lubricants	546,985	613,778	619,000	611,000	(8,000)	-1.3%	(2,778)	-0.5%
504 02	Tires & Tubes	88,830	83,508	93,500	85,700	(7,800)	-8.3%	2,192	2.6%
504 99	Materials & Supplies	529,118	645,413	686,243	587,450	(98,793)	-14.4%	(57,963)	-9.0%
504 99 xP	Materials & Supplies - Postage	3,695	3,269	3,850	3,000	(850)	-22.1%	(269)	-8.2%
504 99 xH	Materials & Supplies - Fare Media	-	4,266	7,000	1,000	(6,000)	-85.7%	(3,266)	-76.6%
504 99 xJ	Materials & Supplies - Schedules	18,874	11,596	38,355	39,000	645	1.7%	27,404	236.3%
		1,187,501	1,361,830	1,447,948	1,327,150	(120,798)	-8.3%	(34,680)	-2.5%

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

Division/Category:	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2019-2020		2018-2020		
					\$ Change	% Change	\$ Change	% Change	
Utilities									
505 02 xE Utilities - Electric	101,511	107,988	106,650	108,119	1,469	1.4%	131	0.1%	
505 02 xG Utilities - Gas	108,672	120,947	112,000	125,000	13,000	11.6%	4,053	3.4%	
505 02 xT Utilities - Telephone	25,140	24,502	35,200	36,200	1,000	2.8%	11,698	47.7%	
505 02 xW Utilities - Water	15,283	20,553	16,500	18,250	1,750	10.6%	(2,303)	-11.2%	
	250,607	273,990	270,350	287,569	17,219	6.4%	13,579	5.0%	
Insurance (Casualty & Liability Costs)									
506 03 Liability	180,993	197,088	187,000	193,500	6,500	3.5%	(3,588)	-1.8%	
506 05 Self-Insurance	60,298	37,488	65,000	50,360	(14,640)	-22.5%	12,872	34.3%	
506 08 Corporate Polcies & Jefferson Bond	-	-	-	-	-	-	-	-	
	241,291	234,576	252,000	243,860	(8,140)	-3.2%	9,284	4.0%	
Miscellaneous Expenses									
509 01 Subscriptions & Dues	36,869	33,343	48,897	36,672	(12,225)	-25.0%	3,329	10.0%	
509 02 xM Travel/Mileage	1,997	1,417	5,100	4,650	(450)	-8.8%	3,233	228.2%	
509 02 xC Training/Conferences	29,052	64,186	18,000	35,500	17,500	97.2%	(28,686)	-44.7%	
509 02 xO Travel - Other	3,180	10,117	800	200	(600)	-75.0%	(9,917)	-98.0%	
509 08 Advertising - Promotional Media	79,583	106,708	71,712	88,000	16,288	22.7%	(18,708)	-17.5%	
509 99 Miscellaneous	30,564	55,710	66,000	32,500	(33,500)	-50.8%	(23,210)	-41.7%	
509 99 xK Bank Fees	13,192	12,718	17,500	18,000	500	2.9%	5,282	41.5%	
	194,436	284,198	228,009	215,522	(12,487)	-5.5%	(68,676)	-24.2%	
Interest Expenses									
511 01 xN Interest - Debt	802,678	833,600	833,350	833,600	250	0.0%	-	-	
	802,678	833,600	833,350	833,600	250	0.0%	-	-	
Leases & Rental Expenses									
512 12 Office/Equipment Lease	8,414	4,586	6,500	6,500	-	-	1,914	41.7%	
	8,414	4,586	6,500	6,500	-	-	1,914	41.7%	
Capital Expenses									
Capital - Local			1,055,600	1,224,673	169,073	16.0%			
Capital - State			1,512,000	2,360,000	848,000	56.1%			
Capital - Federal			1,462,400	857,200	(605,200)	-41.4%			
	-	-	4,030,000	4,441,873	411,873	10.2%			
Total - General Fund:	12,926,514	13,952,228	19,449,993	19,602,290	152,298	0.8%	1,208,189	8.7%	

		Funding Source										
Dept	Description	Federal	State		Life	2020	2021	2022	2023	2024	TOTAL COST	
		5307 Funds	MNDOT	Local								Source
Operations	Capital reserve for future purchases	-	-	370,373	Levy	5	370,373	-	-	-	-	\$ 370,373
Facilities	CNG Long Term maint reserve	-	-	50,000	Levy	5	50,000	-	-	-	-	\$ 50,000
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
Operations	TSP Projects	24,000	-	6,000	Levy	10	-	-	-	30,000	-	\$ 30,000
Facilities	Metro Bus & CNG signs	12,000	-	3,000	Levy	10	15,000	-	-	-	-	\$ 15,000
Facilities	Bldg Automation Integration (COsensor)	5,200	-	1,300	Levy	7	6,500	-	-	-	-	\$ 6,500
Maintenance	Maintenance Tools & Equipment	12,000	-	3,000	Levy	10	15,000	15,000	15,000	15,000	15,000	\$ 75,000
Maintenance	Hoist Replacement	180,000	-	45,000	Levy	20	-	225,000	-	-	225,000	\$ 450,000
IT	Office Equipment & Computers	28,000	-	7,000	Levy	10	35,000	-	-	-	-	\$ 35,000
IT	Office Equipment & Computers	54,800	-	13,700	Levy	20	-	68,500	-	-	-	\$ 68,500
IT	Office Equipment & Computers	50,400	-	12,600	Levy	10	-	-	63,000	-	-	\$ 63,000
IT	Office Equipment & Computers	92,000	-	23,000	Levy	5	-	-	-	115,000	-	\$ 115,000
IT	Office Equipment & Computers	64,000	-	16,000	Levy	5	-	-	-	-	80,000	\$ 80,000
Operations	Operations - (2) Vehicles	64,000	-	16,000	Levy	4	-	80,000	-	-	-	\$ 80,000
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
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
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
Marketing	Website update	20,000	-	5,000	Levy	10	-	25,000	-	-	-	\$ 25,000
Facilities	Secondary Transit Hub	800,000	2,400,000	800,000	Levy	20	-	-	-	4,000,000	-	\$ 4,000,000
Maintenance	(5) Small CNG Replacement Buses	-	920,000	230,000	Levy	7	1,150,000	-	-	-	-	\$ 1,150,000
Maintenance	(3) Small CNG Replacement Bus	-	552,000	138,000	Levy	7	-	690,000	-	-	-	\$ 690,000
Maintenance	(6) Small CNG Replacement Bus	-	1,128,000	282,000	Levy	7	-	-	-	1,410,000	-	\$ 1,410,000
Maintenance	(2) Small CNG Replacement Buses	-	384,000	96,000	Levy	7	-	-	-	-	480,000	\$ 480,000
Maintenance	(3) Large CNG Replacement Buses	-	1,440,000	360,000	Levy	12	1,800,000	-	-	-	-	\$ 1,800,000
Maintenance	(4) Large CNG Replacement Bus	-	1,920,000	480,000	Levy	12	-	-	2,400,000	-	-	\$ 2,400,000
IT	Rangers - Nstar Link Buses	27,200	-	6,800	Levy	12	-	-	-	-	34,000	\$ 34,000
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
Maintenance	Bus Wash rails	80,000	-	20,000	Levy	20	-	-	-	-	100,000	\$ 100,000
Facilities	Air Conditioner - maint area	480,000	-	120,000	Levy	20	-	-	-	-	600,000	\$ 600,000
Operations	Update Long Range Transportation Plan	280,000	-	70,000	Levy	5	-	-	-	-	350,000	\$ 350,000
Facilities	HVAC Replacement - Sauk Rapids wing	160,000	-	40,000	Levy	20	-	-	-	-	200,000	\$ 200,000

\$ 4,441,873 \$ 2,688,500 \$ 2,928,000 \$ 6,620,000 \$ 2,559,000 \$ 19,237,373

SUMMARY BY DEPARTMENT:

Maintenance	2,965,000	970,000	2,415,000	1,425,000	820,000	8,595,000
Facilities	71,500	1,145,000	50,000	4,650,000	1,275,000	7,191,500
IT	1,035,000	68,500	63,000	115,000	114,000	1,395,500
Marketing	-	25,000	-	-	-	25,000
Training	-	-	-	-	-	-
Operations	370,373	480,000	400,000	430,000	350,000	2,030,373

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SUMMARY BY FUNDING SOURCE:

Federal	857,200	1,278,800	102,400	1,288,000	1,663,200	5,189,600
State	2,360,000	552,000	1,920,000	3,528,000	384,000	8,744,000
Local-Levy	1,224,673	857,700	905,600	1,804,000	511,800	5,303,773

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