

2015 PRELIMINARY BUDGET IN BRIEF



For nearly 50 years the Metropolitan Council has played a key role in coordinating regional growth and planning - providing essential services such as transportation and wastewater treatment, and convening partners to accomplish ambitious goals unrealistic for a single community but possible as a region.

In 1967, the Minnesota Legislature gave us our regional jurisdiction and responsibility. Today, the Twin Cities metropolitan area is a thriving region of nearly three million people living in 186 communities across the seven counties of Anoka, Carver, Dakota, Hennepin, Ramsey, Scott, and Washington. The region has emerged as a world-class metropolitan area - a great place to live, work, and do business.

The metro area is home to 17 Fortune 500 companies and several of the largest private companies in U.S. While our metro area population makes up 1% of the U.S. total, it accounts for 1.35% of the nation's gross domestic product.

Our governing board has 17 members who are appointed by the governor. Sixteen members represent geographic districts of roughly equal population across the region. The Council chair, the 17th member, serves at large.

Thrive MSP 2040 is the Council's strategic vision for growth and development for the Twin Cities metro area over the next decades and identifies five key outcomes:

Stewardship

Responsibly manage our region's natural and financial resources

Prosperity

Invest in infrastructure and amenities that enhance our region's economic competitiveness

Equity

Connect all our residents to opportunity and create viable housing, transportation, and recreation options for people of all races, ethnicities, incomes, and abilities

Livability

Focus on the quality of our residents' lives and experiences

Sustainability

Protect our regional vitality for generations to come

The Council prepared the proposed 2015 Unified Operating Budget and Property Tax Levy with these outcomes as guidance.

Budget Process

Reviewing and Developing the Budget

January - June

- The Regional Administrator meets with division managers to build a proposed budget that meets guidance from the Council.
- A "big picture" budget overview is presented to the Council (June).

July - August

- The Council's standing committees review and refine the divisions' budget proposals, priorities, and funding options.
- The Council is required to adopt a preliminary operating budget and property tax levy by September 1 of each calendar year.

August - October

- The Council's standing committees review the proposed capital improvement program. The capital improvement program is a six-year plan and includes projects such as replacement of fleet vehicles (buses and trains), park improvements and land acquisition, and wastewater system infrastructure.
- The Council approves a Unified Operating and Capital Budget for public comment.

Receiving Public Comment

November - December

- The Council is open to receive public comments on its proposed budget until final adoption at the Council meeting on December 10, 2014.

“Truth in Taxation” notices are mailed by metro area counties to property owners showing the proposed amount of property tax that they will be required to pay during the coming year from all taxing jurisdictions. These notices also indicate the date the Council will hold its public meeting to consider and adopt its final budget and levies.

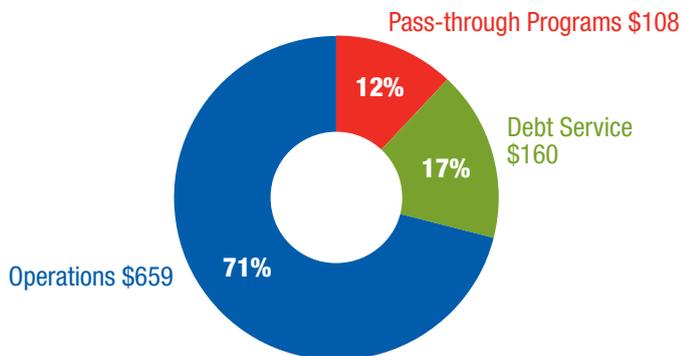
Adopting the Budget

At its meeting on December 10, 2014, the Council will adopt a final budget that reflects any changes made to the public comment draft budget. The property tax levy adopted with the preliminary operating budget in August may be lowered, but not increased, when the final budget is adopted.

2015 PRELIMINARY BUDGET

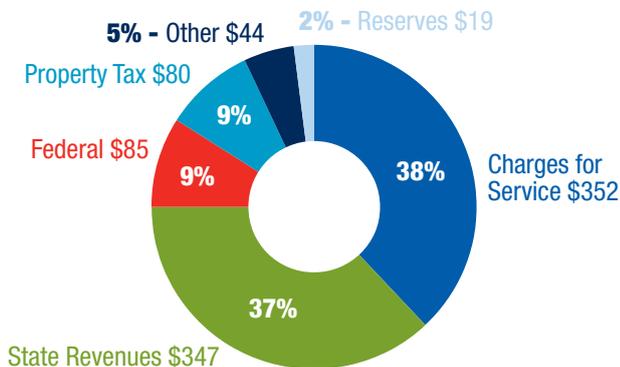
The Metropolitan Council is proposing to spend \$927 million in 2015 for operations, pass-through programs, and debt service (loan repayments).

2015 Preliminary Budget - Uses by Function: \$927 Million



How the Council is Funded

2015 Preliminary Budget – Sources of Funds: \$927 Million



Charges for Services

More than one-third of our funding comes from services that customers pay for. Our primary “paying” customers are transit riders and local municipalities.

Transit. Regional transit ridership is projected to top 100 million rides and travel over 50 million miles in 2015. For transit, the ratio of fare revenue to cost varies across types of service. For example, light rail transit fares pay for 35-40% of operating costs; regular-route bus service fares pay for 28-33%, and ADA services (Metro Mobility) fares pay for a much smaller percentage, at 10-12% of costs. The Council may consider budget-neutral changes to its fare policy.

Wastewater Services to Communities. Every day our Environmental Services Division collects 250 million gallons of wastewater through 600 miles of large sewer pipe from the homes and businesses in the region. The wastewater is cleaned by one of eight regional treatment plants and returned to our rivers and groundwater. The treated water is cleaner than existing water in the river. Our wastewater treatment plants are among the highest performing in the nation and annually receive recognition from the National Association of Clean Water Agencies.

The preliminary budget includes an adopted increase in the metropolitan wastewater charge of 3.5%. With this increase, the average metro household will pay approximately \$21 a month in retail sewer charges, which include the Council’s wastewater charges and sewer charges from local units of government. The sewer availability charge imposed on development will not increase for 2015.

State Revenues. The Council receives revenue from the State of Minnesota, primarily from motor vehicle sales taxes (MVST - \$255 million) and from state general fund appropriations for transit (\$78 million) and parks operations (\$9 million).

Thirty-six percent of MVST revenues are constitutionally dedicated to metropolitan area transit. The budget includes pass-through funds of \$25 million MVST revenues to Suburban Transit Providers.

The Council’s procedure for allocating regional transit revenues draws from and replenishes operating reserves to established target balances. Applying the procedure results in a planned use of Transportation reserves of \$16 million for 2015.

Federal Revenues. Our Housing and Redevelopment Authority (HRA) provides affordable housing to 6,800 low-income households in the region. The 2015 budget for the HRA is \$60 million. Federal revenues totaling \$53 million are passed through as rental assistance payments directly to landlords.

Property Taxes. Metro area property taxes are split among several different governmental organizations. Three organizations that receive the greatest portion of metro area property taxes are counties, cities, and school districts. The Council typically receives about 2% of the revenue from property taxes paid by metro area residents.

Where your property tax dollar goes

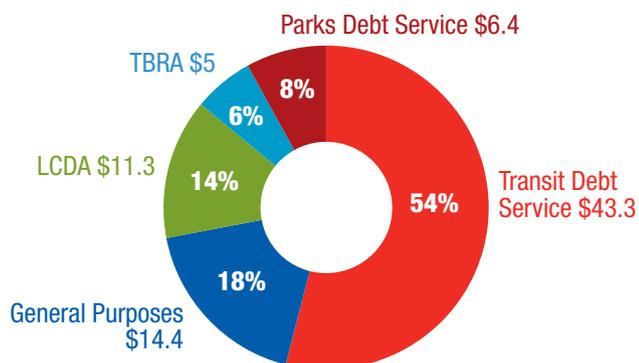


Source: MN Department of Revenue, Certified Payable 2013 Property Tax Levies

PROPOSED PROPERTY TAX LEVY

The 2015 budget proposes property tax levies, payable in 2015, of \$80.4 million. Property taxes are primarily used to pay debt service on bonds issued to support the Transit and Parks capital improvement programs and to provide pass-through grants to local communities under the Livable Communities Act.

2015 Preliminary Property Tax Levies: \$80.4 Million



Livable Communities Fund

This fund consists of three active accounts: the Local Housing Incentives Account (LHIA), the Tax Base Revitalization Account (TBRA), and the Livable Communities Demonstration Account (LCDA). Together, they support community investments that revitalize economies, create affordable housing, and connect land uses and transportation.

The LCDA and TBRA also fund a category of transit-oriented development (TOD) grant awards for high-density, mixed-use projects located along transit corridors.

Right-of-Way Acquisition Loan Fund

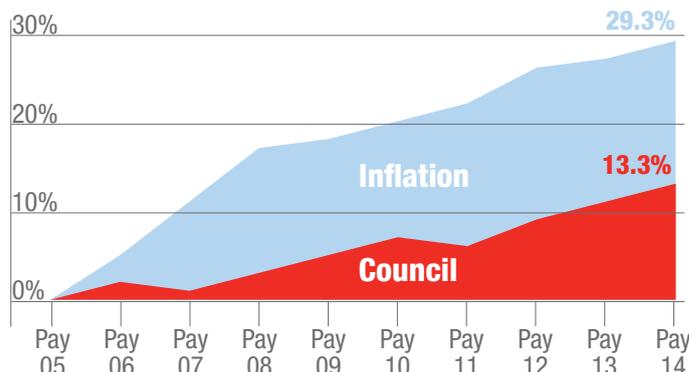
The proposed levy does not include an amount for the Right-of-Way Acquisition Loan Fund (RALF). It has sufficient funds available to meet program needs for 2015. The RALF program provides zero-interest loans to local governments to acquire right-of-way along highway corridors in advance of development.

Proposed Levy

The proposed payable 2015 levy of \$80.4 million represents a 0.5% increase over the amount payable in 2014. Under the proposed levy, a metro area home with an estimated value of \$250,000 will pay a Council-related property tax of approximately \$68 inside the transit taxing communities and \$29 outside the transit taxing communities.

From 2005 to 2014, the inflation factor for state and local governments increased by 29.2%, while Council levies have increased by only 13.3%.

Metro Council Levies Compared with Inflation Factor, 2005-2014



The Council's statutory limit for general purposes and other non-debt service levies is \$34.5 million for taxes payable in 2015, compared to the proposed levy of \$30.8 million (about 11% below the levy cap).

Levies for debt service are not directly limited, but the levies for Parks and Transit are essentially restricted to bonding authority (that is the dollar amount of bonds we can issue) as defined in statute.

Debt Service and Bonds

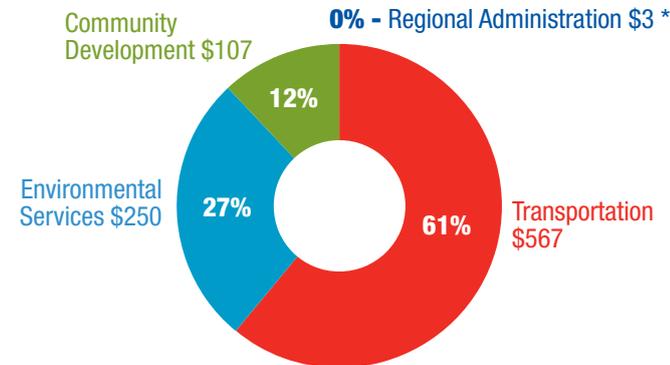
Nearly 62% of the total preliminary property tax levies is dedicated to paying debt service on bonds issued to support preserving and investing in capital assets for Transit and Parks.

The Council's total general obligation debt outstanding as of December 31, 2013, is \$1.4 billion. General obligation debt is backed by the full faith and taxing authority of the Metropolitan Council. Approximately 85% (\$1.2 billion) of this debt is for wastewater assets and is paid for by fees collected from wastewater services.

The Council's bonds receive the highest possible ratings from Moody's and Standard and Poor's credit ratings agencies. The Council's top ratings reflect the sound financial management of the Council and allow us to borrow money at the lowest market interest rates.

PROPOSED SPENDING BY DIVISION

2015 Preliminary Budget - Uses by Division: \$927 Million



* \$49 million prior to interdivisional allocation

Council Fund Accounting

Revenue collected by the Council is directed into different funds. These funds allow the Council to manage spending by directing the revenue dedicated to specific activities or objectives to a group of related accounts.

By maintaining separate funds, the Council is able to comply with laws that require funds be spent for a specific purpose. For example, the Council may not raise transit fares to pay for wastewater services.

About 98% (\$910 million) of the Council's revenue is dedicated for a specific use and is directed to a corresponding fund.

The General Fund is used to account for administration functions of the Council's Regional Administration and Community Development Divisions. The Council has the most discretion in the use of General Fund dollars. The General Fund comprises about 6% of the Council budget and is primarily funded by the general purpose property tax levy and interdivisional allocations.

Stewardship, Accountability and Efficiency:

Other Post-Employment Benefits (OPEB)

Paying post-employment benefits, like health care and life insurance premiums, is a significant budget concern for many governments and businesses across the country. The Council took early action to sunset benefits for new hires and adopted a funding plan to address its obligation to future retirees.

Our Environmental Services and Regional Administration Divisions are now "fully funded."

This means enough money has been set aside to pay for future retiree benefits. In 2015, \$4 million will be drawn from OPEB assets rather than expensed in division budgets. Metro Transit is expected to be fully funded in 2018.

Self-Funding Health and Dental Care

Self-funding our health and dental care benefits saves money for the Council and our employees. Total premiums are flat for 2015.

Energy Initiatives

Energy initiatives in Environmental Services generated annual energy savings of \$4 million since 2007 by reducing energy needed for continuing operations by about 20%. The division is well on its way toward its 2015 energy reduction goal of 25%.

Metro Mobility Technology Implementation

Metro Mobility reduced 800Mhz radio air-time usage by over 60% with the implementation of automatic vehicle location and mobile data computers. Despite ridership increases of over 10%, our on-time performance also improved by nearly 2%. Our new communication technology sends ride reminders the night before and imminent arrival messages on the day of service.



**METROPOLITAN COUNCIL
UNIFIED BUDGET
OPERATIONS, PASSTHROUGHS AND DEBT SERVICE
2013, 2014 and 2015**

TABLE 1

(\$ in 000s)

	2013 Actual	2014 Adopted Budget	2015 Preliminary Budget	Change
<u>Revenues</u>				
Certified Property Tax Levy	78,473	80,041	80,431	0.5%
Less: Uncollectable	(553)	(679)	(376)	-44.6%
Net Property Taxes Paid by Taxpayers	77,920	79,362	80,055	0.9%
Federal Revenues	67,091	88,674	85,051	-4.1%
State Revenues	274,177	313,942	330,260	5.2%
Local Revenues	21,330	25,372	31,885	25.7%
Municipal Wastewater Charges	178,819	184,188	190,710	3.5%
Industrial Wastewater Charges	13,056	14,020	14,266	1.8%
Passenger Fares, Contract & Special Event	105,520	107,116	111,262	3.9%
Investment Earnings	(754)	3,586	3,324	-7.3%
Other Revenues	4,508	4,648	3,421	-26.4%
Total Revenues	741,667	820,908	850,234	3.6%
<u>Other Sources</u>				
MVST Transfers In	24,110	15,471	16,465	6.4%
OPEB Transfers In	-	-	3,621	100.0%
SAC Transfers In	29,495	35,662	36,068	1.1%
Other Sources	-	1,254	2,413	92.4%
Total Other Sources	53,605	52,387	58,567	11.8%
Total Revenues and Other Sources	795,272	873,295	908,801	4.1%
<u>Expenses</u>				
Salary & Benefits	327,650	367,484	390,984	6.4%
Consulting/Contractual Services	32,046	44,591	46,876	5.1%
Materials & Supplies	55,964	66,229	69,297	4.6%
Chemicals	7,304	8,231	7,270	-11.7%
Rent & Utilities	27,995	30,540	33,761	10.5%
Printing	619	753	830	10.2%
Travel	1,072	1,480	1,712	15.7%
Insurance	4,605	6,317	7,100	12.4%
Transit Programs	62,149	73,754	74,722	1.3%
Operating Capital	3,251	4,096	4,273	4.3%
Governmental Grants	2,466	4,884	5,967	22.2%
Other Expenses	15,851	9,347	9,507	1.7%
Total Operating Expenses	540,972	617,706	652,299	5.6%
<u>Other Uses</u>				
Passthrough Grants & Loans	101,325	115,306	108,045	-6.3%
Debt Service Obligations	149,013	154,597	159,734	3.3%
Transfers Out/Other Uses	2,042	2,654	7,356	177.2%
Total Other Uses	252,380	272,557	275,135	0.9%
Total Expenses and Other Uses	793,352	890,263	927,434	4.2%
Change in Fund Balance	1,920	(16,968)	(18,633)	



**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS, PASSTHROUGH AND DEBT SERVICE
2015**

TABLE 2

(\$ in 000s)

	Council Operations	Passthrough Grants & Loans	Debt Service Funds	Total
<u>Revenues</u>				
Certified Property Tax Levy	14,451	16,342	49,638	80,431
Less: Estimated Uncollectable	(72)	(56)	(248)	(376)
Net Property Tax Paid by Taxpayers	14,379	16,286	49,390	80,055
Federal Revenues	31,586	53,465	-	85,051
State Revenues	293,826	36,434	-	330,260
Local Revenues	31,885	-	-	31,885
Municipal Wastewater Charges	118,593	-	72,117	190,710
Industrial Wastewater Charges	13,451	-	815	14,266
Passenger Fares	109,300	-	-	109,300
Contract & Special Event Revenues	1,962	-	-	1,962
Investment Earnings	1,788	1,260	276	3,324
Other Revenues	3,421	-	-	3,421
Total Revenues	620,191	107,445	122,598	850,234
<u>Other Sources</u>				
MVST Transfers In	16,465	-	-	16,465
OPEB Transfers In	3,621	-	-	3,621
SAC Transfers In	-	-	36,068	36,068
Other Sources	1,413	1,000	-	2,413
Total Other Sources	21,499	1,000	36,068	58,567
Total Revenues and Other Sources	641,690	108,445	158,666	908,801
<u>Expenses</u>				
Salaries & Benefits	390,984	-	-	390,984
Consulting & Contractual Services	46,876	-	-	46,876
Materials & Supplies	69,297	-	-	69,297
Chemicals	7,270	-	-	7,270
Rent & Utilities	33,761	-	-	33,761
Printing	830	-	-	830
Travel	1,712	-	-	1,712
Insurance	7,100	-	-	7,100
Transit Programs	74,722	-	-	74,722
Operating Capital	4,273	-	-	4,273
Other Operating Expenses	9,507	-	-	9,507
Governmental Grants	5,967	-	-	5,967
Passthrough Grants & Loans	-	108,045	-	108,045
Debt Service Obligations	-	-	159,734	159,734
Total Expenses	652,299	108,045	159,734	920,078
<u>Other Uses</u>				
Transfers Out/Other Uses	7,356	-	-	7,356
Total Other Uses	7,356	-	-	7,356
Total Expenses and Other Uses	659,655	108,045	159,734	927,434
Change in Fund Balance	(17,965)	400	(1,068)	(18,633)



METROPOLITAN COUNCIL

SUMMARY BUDGET

OPERATIONS BY FUND

FY15

Table 3

(\$ in 000s)

	General Fund			Transportation											Memo Total		
				Metropolitan Transportation Services				Metro Transit				Transportation Total					
	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Operating Capital	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus		Light Rail	Commuter Rail		Metro Transit Total	
Revenues:																	
Net Property Tax	1,000	10,579	11,579	-	800	-	-	-	-	-	2,000	-	-	2,000	2,000	14,379	
Federal Revenues	-	-	-	4,165	-	-	-	1,768	4,380	6,148	18,973	2,300	-	21,273	27,421	31,586	
State Revenues	-	-	-	149	1,852	-	52,119	18,680	-	70,799	193,620	22,423	4,983	221,026	291,825	293,826	
Local Revenues	-	-	-	-	-	-	-	1,863	-	1,863	-	22,517	7,505	30,022	31,885	31,885	
Municipal Wastewater Charges	-	-	-	-	118,593	-	-	-	-	-	-	-	-	-	-	118,593	
Industrial Wastewater Charges	-	-	-	-	13,451	-	-	-	-	-	-	-	-	-	-	13,451	
Passenger Fares	-	-	-	-	-	-	7,201	2,423	-	9,624	77,665	19,513	2,498	99,676	109,300	109,300	
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	-	1,462	500	-	1,962	1,962	1,962	
Investment Earnings	518	-	518	45	500	-	-	100	-	100	500	25	100	625	725	1,788	
Other Revenues	-	-	-	2,015	476	-	-	-	-	-	900	30	-	930	930	3,421	
Total Revenues	1,518	10,579	12,097	6,374	135,672	-	59,320	24,834	4,380	88,534	295,120	67,308	15,086	377,514	466,048	620,191	
Expenses:																	
Salaries & Benefits	32,472	4,329	36,801	3,468	64,762	-	981	886	2,599	4,466	242,470	34,926	4,091	281,487	285,953	390,984	
Consultant & Contractual Services	12,046	1,038	13,084	1,345	16,906	100	350	95	1,220	1,665	6,083	1,602	6,091	13,776	15,441	46,876	
Material & Supplies	320	16	336	45	9,077	-	8,253	466	19	8,738	31,317	15,879	3,905	51,101	59,839	69,297	
Chemicals	-	-	-	-	7,270	-	-	-	-	-	-	-	-	-	-	7,270	
Rent & Utilities	2,632	170	2,802	201	17,703	-	123	20	149	292	4,998	7,026	739	12,763	13,055	33,761	
Printing	186	53	239	55	31	-	55	28	50	133	372	-	-	372	505	830	
Travel	460	60	520	60	382	-	5	12	41	58	544	126	22	692	750	1,712	
Insurance	30	-	30	100	1,011	-	-	-	-	-	2,444	1,268	2,247	5,959	5,959	7,100	
Transit Programs	-	-	-	-	-	-	51,222	23,500	-	74,722	-	-	-	-	74,722	74,722	
Operating Capital	258	23	281	27	3,463	404	43	-	55	98	-	-	-	-	98	4,273	
Other Operating Expenses	586	73	659	673	1,242	-	66	50	64	180	4,143	2,501	109	6,753	6,933	9,507	
Passthrough Grants & Loans	-	1,500	1,500	-	875	-	-	-	480	480	3,112	-	-	3,112	3,592	5,967	
Total Expenses	48,990	7,262	56,252	5,974	122,722	504	61,098	25,057	4,677	90,832	295,483	63,328	17,204	376,015	466,847	652,299	
Other Sources and (Uses):																	
Interdivisional Cost Allocation	46,538	(1,651)	44,887	(1,341)	(12,651)	-	(1,684)	(919)	(684)	(3,287)	(23,128)	(4,075)	(405)	(27,608)	(30,895)	-	
Transfers From MVST	-	-	-	-	-	-	-	-	-	-	16,465	-	-	16,465	16,465	16,465	
Transfers From OPEB	134	-	134	-	3,487	-	-	-	-	-	-	-	-	-	-	3,621	
Transfers From Other Funds	-	-	-	666	343	-	-	-	-	-	-	-	-	-	-	1,009	
Operating Capital Chargeback	-	-	-	-	-	404	-	-	-	-	-	-	-	-	-	404	
Transfers To Other Funds	(200)	(1,666)	(1,866)	-	(5,000)	-	-	(490)	-	(490)	-	-	-	-	(490)	(7,356)	
Net Other Sources and (Uses)	46,472	(3,317)	43,155	(675)	(13,821)	404	(1,684)	(1,409)	(684)	(3,777)	(6,663)	(4,075)	(405)	(11,143)	(14,920)	14,143	
Change in Fund Balance	(1,000)	-	(1,000)	(275)	(871)	(100)	(3,462)	(1,632)	(981)	(6,075)	(7,026)	(95)	(2,523)	(9,644)	(15,719)	(17,965)	



METROPOLITAN COUNCIL

SUMMARY BUDGET

PASSTHROUGH GRANTS AND LOANS

FY15

Table 4 (\$ in 000s)

	Metro HRA	Parks O & M	LC Tax Base Revitalization Account	LC Demonstration Account	LC Local Housing Incentives Account	Planning Assistance	Suburban Transit Providers	Highway Right of Way	I & I Grants	Memo Total
Revenues:										
Net Property Taxes	-	-	5,000	11,286	-	-	-	-	-	16,286
Federal Pass-Through	53,465	-	-	-	-	-	-	-	-	53,465
State Pass-Through	1,850	-	-	-	-	-	-	-	-	1,850
State Appropriations	-	8,540	-	-	-	-	-	-	1,000	9,540
MVST/MN Vehicle Sales Tax	-	-	-	-	-	-	25,044	-	-	25,044
Investment Earnings	-	-	350	750	60	35	-	65	-	1,260
Total Revenues	55,315	8,540	5,350	12,036	60	35	25,044	65	1,000	107,445
Expenses:										
Pass-Through Grants	55,015	8,540	5,350	11,536	1,560	-	25,044	-	1,000	108,045
Total Expenses	55,015	8,540	5,350	11,536	1,560	-	25,044	-	1,000	108,045
Other Sources and (Uses):										
Transfers From Other Funds	-	-	-	-	1,500	-	-	-	-	1,500
Transfers To Other Funds	-	-	-	(500)	-	-	-	-	-	(500)
Net Other Sources and (Uses)	-	-	-	(500)	1,500	-	-	-	-	1,000
Change in Fund Balance	300	-	-	-	-	35	-	65	-	400



**METROPOLITAN COUNCIL
SUMMARY BUDGET
DEBT SERVICE
2015**

TABLE 5

(\$ in 000s)

	Parks	Transit	Environmental Services	Memo Total
<u>Revenues</u>				
Certified Levies	6,401	43,237	-	49,638
Less: Estimated Uncollectible	(32)	(216)	-	(248)
Net Property Tax Paid by Taxpayers	6,369	43,021	-	49,390
Municipal Wastewater Charges	-	-	72,117	72,117
Industrial Wastewater Charges			815	815
Investment Earnings	96	180	-	276
Total Revenues	6,465	43,201	72,932	122,598
<u>Other Sources</u>				
SAC Transfers	-	-	36,068	36,068
Total Revenues and Other Sources	6,465	43,201	109,000	158,666
<u>Expenses</u>				
Debt Service	6,438	44,296	109,000	159,734
Total Expenses	6,438	44,296	109,000	159,734
Change in Fund Balance	27	(1,095)	-	(1,068)



**METROPOLITAN COUNCIL
SUMMARY BUDGET
CERTIFIED LEVIES AND LEVY LIMITS**

TABLE 6

(\$ in 000s)

	<u>Certified Levies</u>					<u>2014-15 Change</u>	
	2011	2012	2013	2014	2015	Amount	Percent
<u>Non Debt Levies</u>							
<u>General Purposes</u>							
General Purposes	8,346	11,986	9,712	13,261	13,451	190	1.4%
Transfer to Livable Communities	1,000	1,000	1,000	1,000	1,000	-	-
Total General Purposes	9,346	12,986	10,712	14,261	14,451	190	1.3%
Highway Right-of-Way	3,591	3,591	2,968	-	-	-	-
<u>Livable Communities</u>							
Tax Base Revitalization-Fiscal Disparities	5,000	5,000	5,000	5,000	5,000	-	-
Demonstration Account	8,184	8,184	11,066	11,194	11,342	148	1.3%
Total Livable Communities	13,184	13,184	16,066	16,194	16,342	148	0.9%
Total Non Debt Levies	26,121	29,761	29,746	30,455	30,793	338	1.1%
<u>Debt Service Levies</u>							
Parks Debt Service	7,124	4,404	5,149	6,156	6,401	245	4.0%
Transit Debt Service	42,179	42,769	43,578	43,430	43,237	(193)	-0.4%
Total Debt Service Levies	49,303	47,173	48,727	49,586	49,638	52	0.1%
Total Certified Property Tax Levies	75,424	76,934	78,473	80,041	80,431	390	0.5%
<u>Total by Transit and Other Levies</u>							
Transit Levies	42,179	42,769	43,578	43,430	43,237	(193)	-0.4%
Other Levies	33,245	34,165	34,895	36,611	37,194	583	1.6%
<u>Statutory Levy Limits</u>							
General Operations	13,360	13,740	14,099	14,262	14,451	189	1.3%
Highway ROW	3,591	3,693	3,790	3,833	3,884	51	1.3%
Livable Comm. Fiscal Disparity	5,000	5,000	5,000	5,000	5,000	-	-
Livable Comm. Demonstration Acct	10,486	10,785	11,066	11,194	11,342	148	1.3%



METROPOLITAN COUNCIL

SUMMARY BUDGET

REGIONAL ADMINISTRATION

FY15

Table A - 1

(\$ in 000s)

	Finance & Budget	Risk Management	Human Resources	Government Affairs	Communications	Information Services	Contracts & Procurements	Reg Admin & Chair's Office	Equal Opportunity	Program Evaluation & Audit	General Counsel	RA Org Wide	Memo Total
Revenues:													
Net Property Taxes	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
Investment Earnings	518	-	-	-	-	-	-	-	-	-	-	-	518
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	518	-	-	-	-	-	-	-	-	-	-	1,000	1,518
Expenses:													
Salaries, Wages & Fringes	4,825	1,139	4,481	357	1,595	11,338	3,105	1,035	1,407	689	1,267	1,234	32,472
Consultant & Contractual Expenses	967	18	1,313	70	250	8,729	-	-	135	19	545	-	12,046
Materials	58	3	91	4	39	86	7	3	11	10	8	-	320
Utilities	592	86	128	22	127	1,397	65	66	23	43	83	-	2,632
Printing	56	3	26	1	50	30	-	14	5	1	-	-	186
Travel	68	8	133	3	11	148	15	49	15	7	3	-	460
Insurance	-	30	-	-	-	-	-	-	-	-	-	-	30
Capital Outlay	35	9	43	3	15	100	18	6	12	9	8	-	258
Other Operating Expenses	84	14	110	1	72	23	25	172	3	4	78	-	586
Total Expenses	6,685	1,310	6,325	461	2,159	21,851	3,235	1,345	1,611	782	1,992	1,234	48,990
Other Sources and (Uses):													
Transfer From MCES	2,429	155	1,069	134	466	6,059	1,166	346	473	52	452	(150)	12,651
Transfer From MT	2,324	1,137	5,012	240	470	13,310	1,923	622	1,039	598	1,257	(324)	27,608
Transfer From MTS	629	7	73	32	535	1,727	46	84	33	60	97	(36)	3,287
Transfer From CD	392	5	90	28	551	255	79	71	7	72	123	(22)	1,651
Transfer From HRA	393	6	81	27	137	500	21	72	59	-	63	(18)	1,341
Transfer From OPEB Reserves	-	-	-	-	-	-	-	-	-	-	-	134	134
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	(200)	(200)
Net Other Sources and (Uses)	6,167	1,310	6,325	461	2,159	21,851	3,235	1,195	1,611	782	1,992	(616)	46,472
Change in Fund Balance	-	-	-	-	-	-	-	(150)	-	-	-	(850)	(1,000)



METROPOLITAN COUNCIL

SUMMARY BUDGET

ENVIRONMENTAL SERVICES DIVISION

FY15

Table B - 1

(\$ in 000s)

	Treatment Services	Interceptors	Technical Services	EQA	GM Office	ES Wide	Total Operating	Debt Service	I & I Passthrough Grants	Memo Total
Revenues:										
Municipal Wastewater Charges	-	-	-	-	-	118,593	118,593	72,117	-	190,710
Industrial Wastewater Charges	-	-	-	-	-	13,451	13,451	815	-	14,266
Property Tax	-	-	-	-	-	800	800	-	-	800
State Revenue & Tax	-	-	-	1,852	-	-	1,852	-	1,000	2,852
Investment Earnings	-	-	-	-	-	500	500	-	-	500
Other MISC Revenue	290	-	-	93	8	85	476	-	-	476
Total Revenues	290	-	-	1,945	8	133,429	135,672	72,932	1,000	209,604
Expenses:										
Salaries, Wages & Fringes	47,687	6,403	3,374	3,545	2,484	1,269	64,762	-	-	64,762
Consultant & Contractual Services	13,200	1,390	50	1,458	809	1,010	17,917	-	-	17,917
Materials	6,441	1,194	132	312	40	958	9,077	-	-	9,077
Chemicals	5,370	1,900	-	-	-	-	7,270	-	-	7,270
Utilities	15,398	2,252	10	32	3	8	17,703	-	-	17,703
Printing	1	5	14	2	9	-	31	-	-	31
Travel	194	50	37	69	32	-	382	-	-	382
Capital Outlay	2,527	565	-	79	-	292	3,463	-	-	3,463
Other Operating Expenses	136	9	7	483	213	394	1,242	-	-	1,242
Grants	-	-	-	875	-	-	875	-	1,000	1,875
Debt Service Expenses	-	-	-	-	-	-	-	109,000	-	109,000
Total Expenses	90,954	13,768	3,624	6,855	3,590	3,931	122,722	109,000	1,000	232,722
Other Sources and (Uses):										
Transfers From SAC	-	-	-	-	-	-	-	36,068	-	36,068
Transfers From OPEB	-	-	-	-	-	3,487	3,487	-	-	3,487
Transfers From Other Funds	-	-	-	343	-	-	343	-	-	343
Interdivisional Allocation	-	-	-	-	-	(12,651)	(12,651)	-	-	(12,651)
Transfers To Other Funds	-	-	-	-	-	(5,000)	(5,000)	-	-	(5,000)
Net Other Sources and (Uses)	-	-	-	343	-	(14,164)	(13,821)	36,068	-	22,247
Change in Fund Balance	(90,664)	(13,768)	(3,624)	(4,567)	(3,582)	115,334	(871)	-	-	(871)



METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION
FY15

Table C - 1

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Pass- Through	Highway Right of Way Pass- Through	Memo Total	Unallocated MVST
Revenues:															
MVST/MN Vehicle Sales Tax	-	4,502	14,178	-	18,680	191,394	-	3,775	195,169	213,849	-	25,044	-	238,893	11,850
State Appropriations	52,119	-	-	-	52,119	2,226	22,423	1,208	25,857	77,976	-	-	-	77,976	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total State Revenues	52,119	4,502	14,178	-	70,799	193,620	22,423	4,983	221,026	291,825	-	25,044	-	316,869	11,850
Other Revenues:															
Net Property Taxes	-	-	-	-	-	2,000	-	-	2,000	2,000	43,021	-	-	45,021	-
Federal Revenues	-	-	1,768	4,380	6,148	18,973	2,300	-	21,273	27,421	-	-	-	27,421	-
Local Revenues	-	-	1,863	-	1,863	-	22,517	7,505	30,022	31,885	-	-	-	31,885	-
Fares - Base	7,201	560	1,863	-	9,624	77,665	19,513	2,498	99,676	109,300	-	-	-	109,300	-
Contract & Special Event Revenues	-	-	-	-	-	1,462	500	-	1,962	1,962	-	-	-	1,962	-
Investment Earnings	-	-	100	-	100	500	25	100	625	725	180	-	65	970	-
Other Revenues	-	-	-	-	-	900	30	-	930	930	-	-	-	930	-
Total Other Revenues	7,201	560	5,594	4,380	17,735	101,500	44,885	10,103	156,488	174,223	43,201	-	65	217,489	-
Total Revenues	59,320	5,062	19,772	4,380	88,534	295,120	67,308	15,086	377,514	466,048	43,201	25,044	65	534,358	11,850
Expenses:															
Salaries and Benefits	981	73	813	2,599	4,466	242,470	34,926	4,091	281,487	285,953	-	-	-	285,953	-
Consultant and Contractual Service	350	-	95	1,220	1,665	6,083	1,602	6,091	13,776	15,441	-	-	-	15,441	-
Materials and Supplies	8,253	134	332	19	8,738	31,317	15,879	3,905	51,101	59,839	-	-	-	59,839	-
Rent and Utilities	123	20	-	149	292	4,998	7,026	739	12,763	13,055	-	-	-	13,055	-
Printing	55	3	25	50	133	372	-	-	372	505	-	-	-	505	-
Travel	5	5	7	41	58	544	126	22	692	750	-	-	-	750	-
Insurance	-	-	-	-	-	2,444	1,268	2,247	5,959	5,959	-	-	-	5,959	-
Transit Programs	51,222	6,318	17,182	-	74,722	-	-	-	-	74,722	-	-	-	74,722	-
Operating Capital	43	-	-	55	98	-	-	-	-	98	-	-	-	98	-
Other Operating Expenses	66	10	40	64	180	4,143	2,501	109	6,753	6,933	-	-	-	6,933	-
Passthrough Grants and Loans	-	-	-	480	480	3,112	-	-	3,112	3,592	-	25,044	-	28,636	-
Debt Service	-	-	-	-	-	-	-	-	-	-	44,296	-	-	44,296	-
Total Expenses	61,098	6,563	18,494	4,677	90,832	295,483	63,328	17,204	376,015	466,847	44,296	25,044	-	536,187	-
Other Sources and (Uses):															
Transfer From MVST	-	-	-	-	-	16,465	-	-	16,465	16,465	-	-	-	16,465	(16,465)
Interdivisional Cost Allocation	(1,684)	(236)	(683)	(684)	(3,287)	(23,128)	(4,075)	(405)	(27,608)	(30,895)	-	-	-	(30,895)	-
Transfer To Other Funds	-	-	(490)	-	(490)	-	-	-	-	(490)	-	-	-	(490)	-
Net Other Sources and (Uses)	(1,684)	(236)	(1,173)	(684)	(3,777)	(6,663)	(4,075)	(405)	(11,143)	(14,920)	-	-	-	(14,920)	(16,465)
Change in Fund Balance	(3,462)	(1,737)	105	(981)	(6,075)	(7,026)	(95)	(2,523)	(9,644)	(15,719)	(1,095)	-	65	(16,749)	(4,615)



METROPOLITAN COUNCIL

SUMMARY BUDGET

COMMUNITY DEVELOPMENT DIVISION

FY15

Table D - 1

(\$ in 000s)

	Division Management	Reg Policy & Research	Local Planning Assistance	Reg Parks & Natural Resources	Livable Communities	Subtotal General Fund Operating	HRA Administration	Total Operating	Parks Debt Service	Parks Pass-Through	HRA Pass-Through	Livable Communities Pass-Through	Memo Total
Revenues:													
Net Property Taxes	10,579	-	-	-	-	10,579	-	10,579	6,369	-	-	16,286	33,234
Federal Revenues	-	-	-	-	-	-	4,165	4,165	-	-	53,465	-	57,630
State Revenues	-	-	-	-	-	-	149	149	-	8,540	1,850	-	10,539
Investment Earnings	-	-	-	-	-	-	45	45	96	-	-	1,195	1,336
Other Revenues	-	-	-	-	-	-	2,015	2,015	-	-	-	-	2,015
Total Revenues	10,579	-	-	-	-	10,579	6,374	16,953	6,465	8,540	55,315	17,481	104,754
Expenses:													
Salaries & Benefits	869	1,372	1,002	535	551	4,329	3,468	7,797	-	-	-	-	7,797
Consultant & Contractual Services	650	128	60	200	-	1,038	1,345	2,383	-	-	-	-	2,383
Materials & Supplies	16	-	-	-	-	16	45	61	-	-	-	-	61
Rent & Utilities	170	-	-	-	-	170	201	371	-	-	-	-	371
Printing	53	-	-	-	-	53	55	108	-	-	-	-	108
Travel	10	20	15	8	7	60	60	120	-	-	-	-	120
Insurance	-	-	-	-	-	-	100	100	-	-	-	-	100
Operating Capital	23	-	-	-	-	23	27	50	-	-	-	-	50
Other Operating Expenses	73	-	-	-	-	73	673	746	-	-	-	-	746
Pass-Through Grants & Loans	1,000	-	500	-	-	1,500	-	1,500	-	8,540	55,015	18,446	83,501
Debt Service	-	-	-	-	-	-	-	-	6,438	-	-	-	6,438
Total Expenses	2,864	1,520	1,577	743	558	7,262	5,974	13,236	6,438	8,540	55,015	18,446	101,675
Other Sources and (Uses):													
Transfer From Other Funds	-	-	-	-	-	-	666	666	-	-	-	1,500	2,166
Internal Cost Allocation	(1,651)	-	-	-	-	(1,651)	(1,341)	(2,992)	-	-	-	-	(2,992)
Transfers to Other Funds	(1,666)	-	-	-	-	(1,666)	-	(1,666)	-	-	-	(500)	(2,166)
Net Other Sources and (Uses)	(3,317)	-	-	-	-	(3,317)	(675)	(3,992)	-	-	-	1,000	(2,992)
Change in Fund Balance	4,398	(1,520)	(1,577)	(743)	(558)	-	(275)	(275)	27	-	300	35	87