

Metropolitan Council 2007 Adopted Unified Budget Budget Summary and Financial Resources

GENERAL OVERVIEW

The Metropolitan Council consolidates the operating budgets of the divisions into a unified presentation. The combined budgets are presented in the following tables:

- Table 1 provides a comparison of the total 2007 budget to the 2006 adopted budget and the 2005 actual revenues and expenditures.
- Table 2 provides the breakdown of the 2007 budget between Council Operations, Pass-Through Grants and Debt Service Funds. The \$9.8 million use of reserves from Table 1 is comprised of a use of \$3.8 million for operations, use of \$6.2 million for debt service and a surplus of \$0.2 million in pass-through grants.

Table 1 shows property tax revenue for debt service in 2007 is down 4.3% from 2006 collections. This is primarily the result of decreasing available funding by reinstating the Highway Right-Of-Way levy.

Table 1 also shows a significant increase in Wastewater Service Charges for debt service. Total debt service in Environmental Services increased due to capital investment while the portion that may be covered by Service Availability Charges decreased.

In Table 2, Budgeted Property Tax Revenues are reduced by Market Value Credit paid by the State and Estimated Uncollectible taxes to determine that budgeted revenues from taxpayers.

- The Market Value Credit is the Council's portion of the Homestead Credit as calculated by the County Auditors. The amount not billed to taxpayers is paid by the State of Minnesota and is included in State Revenues.
- Uncollectible taxes are estimated at less than 1% of the total levy.

The 2007 Unified Operating Budget, including operating, pass-through and debt service, reflects a net \$9.8 million use of reserves. The Regional Administration and Community Development operating budgets (excluding HRA) reflect a combined use of reserves of \$768 thousand. This use of dedicated reserves is for reimbursement of expenses for the Water Supply initiative in Environmental Services. Environmental Services budget is balanced for 2007. The Transportation Division budget uses \$3.2 million of reserves. \$1.7 million is for Metro Transit Bus operations and \$1.5 million is for the Metro Mobility Program in MTS. This use of reserves is intended to transition the Transportation Division to fiscal year 2008, when additional funding is available, without a short-term reduction in services.

Summaries by division, Environmental Services, Transportation, Community Development and Regional Administration, are presented in their section of this document. Also included in each section is detailed analysis and discussion of their budget.

Metropolitan Council 2007 Adopted Unified Budget Budget Summary and Financial Resources

OPERATIONS (Table 3)

Operating Revenues increase 1.2% from the 2006 adopted budget.

- The reduction in Federal Revenue is primarily because the Congestion Mitigation and Air Quality (CMAQ) Improvement Program Grant for Light Rail ended in 2006. This reduction is offset in part by an increase in Local Revenue to include Hennepin County's contribution to light-rail operations.
- State Motor Vehicle Sales Tax (MVST) funds are provided to the Council through the State Metropolitan Transit Fund. The budget includes \$121.3 million in MVST funding, which is an increase of \$3 million from 2006 budget. The budget provides for \$21.7 million of MVST to be passed through to Suburban Transit Provider communities. In preparing this document, MVST was calculated using the February 2006 State Forecast.
- Additional information regarding revenues can be found in Appendix A.

Operating Expenditures increase 2.4% from the 2006 adopted budget. Total expenditures are projected to increase 1.9%.

- Approximately 60% of operating expenditures are for Salaries and Benefits. Staffing expenditures are projected to increase by 2.1% in 2007. This represents a general increase in salaries and benefits costs offset in part by an overall reduction in staffing of 15.5 FTEs from the 2006 adopted budget.
- Consultant and Contractual Services increase 2.1% in 2007. Additional detail on Professional & Technical services contracts are contained in Appendix G.
- Building Costs/Rents & Utilities increase 19.1% over the 2006 adopted budget. The increase is primarily due to the increase in utility costs at Council facilities.

Cost Allocation: Central services provided by Regional Administration and Community Development are charged to the other divisions through the internal cost allocation plan. Total expenses for each division are shown before internal cost allocations. Allocation of Regional Administration operating expenses and Community Development charge backs are included under Other Uses.

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PASS-THROUGH GRANTS AND LOANS (Table 4)

“Pass-through” is grant and loan programs administered by the Metropolitan Council. The programs receive revenue from federal and state governments and Council Property Tax Levies. Grants and loans are made to metropolitan area local government and housing assistance payments are made to individual recipients.

The programs administered by the Council include:

- Housing assistance payments through the Metro HRA
- Parks operation and maintenance grants through the Metropolitan Parks and Open Space Commission (MPOSC)
- Grants to local units of government for pollution clean up, affordable housing development and demonstration projects from the Livable Communities Accounts
- Opportunity grants for land use planning and loans to local communities in support of comprehensive planning
- Loans to local communities to purchase right-of-way under the Highway Right-of-Way Loan Program

The Highway Right-Of-Way program is reported as part of the transportation division while all other programs are administered by the Community Development divisions.

Since the revenues and expenditures from these programs do not directly affect the Council’s financial position, the annual pass-through budget is also reported separately in Table 2. More detailed financial information is presented in Appendix B.

DEBT SERVICE (Table 5)

The Council is authorized under Minnesota State Statutes to issue debt to support capital programs in transit, wastewater, parks and open spaces and regional radio communications. Debt service obligations for parks, transit and transit related radio debt are financed through property taxes. Environmental Services debt is financed primarily with municipal wastewater and service availability charges. Additional funding is provided by debt service reserves and interest earnings on debt service fund balances.

More detailed financial information on Debt Service is presented in Appendix C.

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PROPERTY TAXES (Table 6)

The Metropolitan Council levies property taxes under a number of State authorizing statutes. The 2006 Certified Property Tax Levy, payable 2007, represents an decrease of 0.4% over the previous years levy.

- The \$10.3 million levy for Council Operations has not changed from the 2005, payable 2006, levy. State statute requires the Council to annually provide \$1 million from this levy for support of Livable Communities grants.
- Pass-through levies are used for Livable Communities Grants and Highway Right-Of-Way Loans. The levies for Livable Communities remain unchanged from 2006 adopted budget. The levy for the Highway Right-Of-Way Program has been reinstated for 2007 after a temporary suspension in 2006.
- Levies for Debt Service include Transportation, Parks and Open Spaces and the Transit Radio debt.
- More detailed information can be found in Table 6.

Metropolitan Council 2007 Adopted Unified Budget Budget Summary and Financial Resources

ORGANIZATIONAL UNITS WITHIN THE BUDGET

The major units of the Council, which are detailed in the following budget tables, are as follows:

- **Metropolitan Council**
 - Tables 1 and 2 – Operations, Passthroughs and Debt Service – All Divisions/Units
 - Table 3 – Operations – All Divisions/Units
 - Table 4 – Passthrough Grants and Loans – All Applicable Divisions/Units
 - Table 5 – Debt Service – All Applicable Divisions/Units
 - Table 6 – Certified Levies – All Applicable Divisions/Units
 - Table 7 – Staffing – All Divisions/Units

Listing of Divisions and Units

- **Environmental Services Division**
 - Environmental Services Operations
 - Wastewater debt service
- **Transportation Division**
 - Transportation Planning and Travel Demand Management Activity
 - Metro Mobility
 - Suburban Transit Providers (formerly know as Opt-Outs)
 - Community Based Transit
 - Non-Metro Transit Regular Route
 - Metro Transit
 - Hiawatha Light Rail
 - Transit debt service
 - Transit Pass-through grants and loans
- **Community Development Division**
 - Division management
 - Planning and Growth Management (includes Planning and Technical Assistance, and Parks)
 - Housing and Redevelopment (includes Metro HRA, Livable Communities, Family Affordable Housing)
 - Pass-through grants for Livable Communities accounts, housing assistance payments, and Parks and Open Space operations and maintenance grants.
 - Debt Service for Parks and Radio Communications.
- **Regional Administration Division**
 - Legal - General Counsel
 - Program Evaluation & Audit
 - Government Affairs
 - Public Affairs
 - Office of Diversity and Equal Opportunity
 - Human Resources
 - Fiscal Services/Central Services
 - Information Services
 - Risk Management
 - Contracts and Procurement
 - Budget and Evaluation
 - Office of the Regional Administrator
 - Council & Office of the Chair
 - Data Resources

**METROPOLITAN COUNCIL
UNIFIED BUDGET
OPERATIONS, PASSTHROUGHS AND DEBT SERVICE
2005, 2006 and 2007**

TABLE 1

	2005 Actual	2006 Budget	2007 Budget	Change
<u>Operating Revenues</u>				
Net Property Taxes Paid by Taxpayers	\$ 9,568,473	\$ 9,857,000	\$ 9,736,267	-1.2%
Federal Revenues	29,904,031	35,323,072	30,342,246	-14.1%
State Revenues (incl. Market Value Credit)	189,110,131	196,707,131	202,832,077	3.1%
Local Revenues	3,316,149	4,950,736	7,682,394	55.2%
Municipal Wastewater Charges	95,833,245	100,402,000	98,779,000	-1.6%
Industrial Waste Charges	8,682,561	10,214,600	9,400,000	-8.0%
Passenger Fares, Contract & Special Event Revenues	75,102,507	81,359,073	83,006,296	2.0%
Investment Earnings	2,896,948	2,828,510	3,337,774	18.0%
Other Revenues	1,850,687	1,990,371	4,058,646	103.9%
Total Operating Revenues	\$ 416,264,732	\$ 443,632,493	\$ 449,174,700	1.2%
<u>Debt Service Revenues and Sources</u>				
Net Property Taxes Paid by Taxpayers	\$ 41,581,800	\$ 44,855,000	\$ 42,932,865	-4.3%
State Revenues	2,335,000	2,535,000	2,031,707	-19.9%
Municipal Wastewater Charges	40,541,000	41,368,000	47,221,000	14.1%
SAC Transfers	32,939,000	36,680,000	34,561,000	-5.8%
Investment Earnings & Other Revenues	228,000	222,000	302,000	36.0%
Total Debt Service Revenues and Sources	\$ 117,624,800	\$ 125,660,000	\$ 127,048,572	1.1%
<u>Passthrough Grant and Loan Revenues</u>				
Net Property Taxes Paid by Taxpayers	\$ 15,377,579	\$ 12,602,200	\$ 14,735,673	16.9%
Federal Revenues	47,795,915	51,043,469	51,091,903	0.1%
State Revenues (incl. Market Value Credit)	9,185,809	10,533,280	10,467,340	-0.6%
Investment Earnings & Other Revenues	2,754,353	3,212,000	3,275,000	2.0%
Total Passthrough Grant and Loan Revenues	\$ 75,113,656	\$ 77,390,949	\$ 79,569,916	2.8%
<u>Other Sources</u>				
Tax Anticipation Certificates	\$ 7,885,000	\$ -	\$ -	N/A
Total Other Sources	\$ 7,885,000	\$ -	\$ -	N/A
Total Revenues and Other Sources	\$ 616,888,188	\$ 646,683,442	\$ 655,793,188	1.4%
<u>Operating Expenses</u>				
Salary & Benefits	\$ 252,884,209	\$ 265,175,598	\$ 270,779,883	2.1%
Consulting/Contractual Services	20,800,595	26,467,960	27,022,529	2.1%
Materials & Supplies	9,514,476	15,394,633	17,206,198	11.8%
Chemicals	3,880,118	6,011,253	5,123,525	-14.8%
Building Costs/Rent & Utilities	20,893,404	20,676,734	24,537,412	18.7%
Printing	497,407	646,527	499,290	-22.8%
Travel	545,515	996,185	681,160	-31.6%
Insurance	2,485,416	3,628,195	3,623,333	-0.13%
Transit Assistance	63,389,246	65,761,708	69,524,738	5.7%
Operating Capital	1,346,545	4,086,285	2,822,330	-30.9%
Other Operating Expenses	23,251,319	32,682,495	30,105,034	-7.9%
Total Operating Expenses	\$ 399,488,250	\$ 441,527,573	\$ 451,925,432	2.4%
<u>Other Uses</u>				
Passthrough Grants & Loans	\$ 75,080,465	\$ 79,084,749	\$ 80,409,683	1.7%
Debt Service Obligations	122,027,341	126,500,844	133,234,446	5.3%
Total Other Uses	\$ 197,107,806	\$ 205,585,593	\$ 213,644,129	3.9%
Total Expenses and Other Uses	\$ 596,596,056	\$ 647,113,166	\$ 665,569,561	2.9%
Surplus/(Deficit)	\$ 20,292,132	\$ (429,724)	\$ (9,776,373)	

**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS, PASSTHROUGH AND DEBT SERVICE
2007**

TABLE 2

	Council Operations	Passthrough Grants & Loans	Debt Service Funds	Total
Revenues				
Certified Property Tax Levy	\$ 10,300,000	\$ 15,346,826	\$ 45,420,152	\$ 71,066,978
Less: Market Value Credit Paid by State	(460,733)	(507,560)	(2,031,707)	(3,000,000)
Less: Estimated Uncollectable	(103,000)	(103,593)	(455,580)	(662,173)
Net Property Tax Paid by Taxpayers	\$ 9,736,267	\$ 14,735,673	\$ 42,932,865	\$ 67,404,805
Federal Revenues	30,342,246	51,091,903	-	81,434,149
State Revenues (incl. Market Value Credit)	202,832,077	10,467,340	2,031,707	215,331,124
Local Revenues	7,682,394	-	-	7,682,394
Municipal Wastewater Charges	98,779,000	-	47,221,000	146,000,000
Industrial Waste Charges	9,400,000	-	-	9,400,000
Passenger Fares	74,404,655	-	-	74,404,655
Contract & Special Event Revenues	8,601,641	-	-	8,601,641
Investment Earnings	3,337,774	917,000	302,000	4,556,774
Other Revenues	4,058,646	2,358,000	-	6,416,646
Total Revenues	\$ 449,174,700	\$ 79,569,916	\$ 92,487,572	\$ 621,232,188
Other Sources				
SAC Transfers	-	-	34,561,000	34,561,000
TOTAL OTHER SOURCES	\$ -	\$ -	\$ 34,561,000	\$ 34,561,000
Total Revenues and Sources	\$ 449,174,700	\$ 79,569,916	\$ 127,048,572	\$ 655,793,188
Expenses				
Salaries & Benefits	\$ 270,779,883	\$ -	\$ -	\$ 270,779,883
Consulting & Contractual Services	27,022,529	-	-	27,022,529
Materials & Supplies	17,206,198	-	-	17,206,198
Chemicals	5,123,525	-	-	5,123,525
Utilities	22,826,770	-	-	22,826,770
Building Costs/Rent	1,710,642	-	-	1,710,642
Printing	499,290	-	-	499,290
Travel	681,160	-	-	681,160
Insurance	3,623,333	-	-	3,623,333
Transit Assistance	69,524,738	-	-	69,524,738
Operating Capital	2,822,330	-	-	2,822,330
Fares Affecting Expense	3,456,564	-	-	3,456,564
Other Operating Expenses	26,648,470	-	-	26,648,470
Passthrough Grants & Loans	-	80,409,683	-	80,409,683
Debt Service Obligations	-	-	133,234,446	133,234,446
Total Expenses	\$ 451,925,432	\$ 80,409,683	\$ 133,234,446	\$ 665,569,561
Other Uses				
Property Tax Transfer to Livable Communities	1,000,000	(1,000,000)	-	-
TOTAL OTHER USES	\$ 1,000,000	\$ (1,000,000)	\$ -	\$ -
Total Expenses and Other Uses	\$ 452,925,432	\$ 79,409,683	\$ 133,234,446	\$ 665,569,561
Surplus/(Deficit)	\$ (3,750,732)	\$ 160,233	\$ (6,185,874)	\$ (9,776,373)

METROPOLITAN COUNCIL

SUMMARY BUDGET

OPERATIONS 2007

TABLE 3

	General Fund Regional Administration	General Fund Community Development	General Fund Total	HRA & FAHP	Environmental Services Division	Transportation Division (Table 3a)	Capital	2007 Total Council Operations	2006 Adopted Budget	Change
Revenues										
Net Property Taxes Paid by Taxpayers	\$ 7,225,337	\$ 2,510,930	\$ 9,736,267	\$ -	\$ -	\$ -	\$ -	\$ 9,736,267	\$ 9,857,000	-1.2%
Federal Revenues	-	-	-	4,390,837	-	25,951,409	-	30,342,246	35,323,072	-14.1%
State Revenues (incl. Market Value Credit)	342,032	118,701	460,733	122,220	-	202,249,124	-	202,832,077	196,707,131	3.1%
Local Revenues	76,000	-	76,000	666,612	-	6,939,782	-	7,682,394	4,950,736	55.2%
Municipal Wastewater Charges	-	-	-	-	98,779,000	-	-	98,779,000	100,402,000	-1.6%
Industrial Strength Charges	-	-	-	-	9,400,000	-	-	9,400,000	10,214,600	-8.0%
Passenger Fares	-	-	-	-	-	74,404,655	-	74,404,655	71,891,995	3.5%
Contract & Special Event Revenues	-	-	-	-	-	8,601,641	-	8,601,641	9,467,078	-9.1%
Investment Earnings	583,774	100,000	683,774	150,000	2,000,000	504,000	-	3,337,774	2,828,510	18.0%
Other Revenues	-	-	-	155,000	690,445	2,781,900	431,301	4,058,646	1,990,371	103.9%
Total Revenues	\$ 8,227,143	\$ 2,729,631	\$ 10,956,774	\$ 5,484,669	\$ 110,869,445	\$ 321,432,511	\$ 431,301	\$ 449,174,700	\$ 443,632,493	1.2%
Expenses										
Salaries & Benefits	\$ 19,631,306	\$ 2,320,198	\$ 21,951,504	\$ 2,247,703	\$ 57,751,803	\$ 188,828,873	\$ -	\$ 270,779,883	\$ 265,175,598	2.1%
Consulting & Contractual Services	7,512,811	145,000	7,657,811	759,905	12,746,566	5,858,247	-	27,022,529	26,467,960	2.1%
Materials & Supplies	-	-	-	-	5,801,692	11,404,506	-	17,206,198	15,394,633	11.8%
Chemicals	-	-	-	-	5,123,525	-	-	5,123,525	6,011,253	-14.8%
Utilities	-	-	-	-	17,118,430	5,708,340	-	22,826,770	19,158,651	19.1%
Building Costs/Rent	1,486,643	127,779	1,614,422	181,079	-	208,141	(293,000)	1,710,642	1,518,383	12.7%
Printing	273,250	45,000	318,250	72,000	-	109,040	-	499,290	646,527	-22.8%
Travel	357,910	52,300	410,210	43,500	181,450	46,000	-	681,160	996,185	-31.6%
Insurance	41,000	-	41,000	120,000	-	3,462,333	-	3,623,333	3,628,195	-0.1%
Transit Assistance	-	-	-	-	-	69,524,738	-	69,524,738	65,761,708	5.7%
Operating Capital	-	-	-	-	1,898,130	-	924,200	2,822,330	4,086,285	-30.9%
Fares Affecting Expense	-	-	-	-	-	3,456,564	-	3,456,564	3,282,284	5.3%
St. Paul Repayment	-	-	-	-	-	-	-	-	1,250,000	100.0%
Other Operating Expenses	2,529,248	74,334	2,603,582	1,372,848	1,046,165	21,625,875	-	26,648,470	28,150,211	-5.3%
Total Expenses	\$ 31,832,168	\$ 2,764,611	\$ 34,596,779	\$ 4,797,035	\$ 101,667,761	\$ 310,232,657	\$ 631,200	\$ 451,925,432	\$ 441,527,873	2.4%
Other Uses										
Interdivisional Expense Allocation-MCES	\$ (9,681,224)	\$ -	\$ (9,681,224)	\$ -	\$ 9,681,224	\$ -	\$ -	\$ -	\$ -	N/A
Interdivisional Expense Allocation-MT & LRT	(13,453,401)	-	(13,453,401)	-	-	13,453,401	-	-	-	N/A
A-87 -HRA	(608,000)	-	(608,000)	608,000	-	-	-	-	-	N/A
A-87- Metropolitan Transportation Services	(790,000)	-	(790,000)	-	-	790,000	-	-	-	N/A
Property Tax Transfer to Livable Communities	1,000,000	-	1,000,000	-	-	-	-	1,000,000	1,000,000	0.0%
Planning Expense Chargeback	(172,400)	(34,980)	(207,380)	-	514,110	186,170	(492,900)	-	-	N/A
Transfers From (To) Other Funds	100,000	-	100,000	-	(225,650)	(49,350)	175,000	-	-	N/A
Water Supply Transfer to MCES	768,000	-	768,000	-	(768,000)	-	-	-	-	N/A
Total Other Uses	\$ (22,837,025)	\$ (34,980)	\$ (22,872,005)	\$ 608,000	\$ 9,201,684	\$ 14,380,221	\$ (317,900)	\$ 1,000,000	\$ 1,000,000	0.0%
Total Expenses and Other Uses	\$ 8,995,143	\$ 2,729,631	\$ 11,724,774	\$ 5,405,035	\$ 110,869,445	\$ 324,612,878	\$ 313,300	\$ 452,925,432	\$ 442,527,873	2.3%
Surplus/(Deficit)	\$ (768,000)	\$ -	\$ (768,000)	\$ 79,634	\$ -	\$ (3,180,367)	\$ 118,001	\$ (3,750,732)	\$ 1,104,620	-439.5%

METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION OPERATIONS 2007

TABLE 3a

	Metropolitan Transportation Services				Metro Transit			2007 Division Operating Total
	Metro Mobility	Suburban Transit Providers	Contracted Transit Services	Metropolitan Transportation Services Total	Bus	Light Rail	Metro Transit Total	
Revenues								
State Revenues								
Motor Vehicle Sales Taxes	\$ -	\$ 21,714,798	\$ 8,249,711	\$ 29,964,509	\$ 91,361,533	\$ -	\$ 91,361,533	\$ 121,326,042
State Appropriation - Base	23,893,776	1,850,000	4,588,417	30,332,193	44,302,807	6,288,082	50,590,889	80,923,082
Total State Revenues	\$ 23,893,776	\$ 23,564,798	\$ 12,838,128	\$ 60,296,702	\$ 135,664,340	\$ 6,288,082	\$ 141,952,422	\$ 202,249,124
Other Revenues								
Federal Revenues	4,250,000	-	6,258,589	10,508,589	15,377,870	64,950	15,442,820	25,951,409
Local Revenues	-	-	651,700	651,700	-	6,288,082	6,288,082	6,939,782
Investment Earnings	-	-	201,000	201,000	303,000	-	303,000	504,000
Other Revenues	-	-	-	-	2,781,900	-	2,781,900	2,781,900
Fares - Base	1,226,807	-	1,592,400	2,819,207	64,298,931	7,286,517	71,585,448	74,404,655
Contract & Special Event Revenue	2,468,007	-	-	2,468,007	5,684,410	449,224	6,133,634	8,601,641
Total Revenues	\$ 31,838,590	\$ 23,564,798	\$ 21,541,817	\$ 76,945,205	\$ 224,110,451	\$ 20,376,855	\$ 244,487,306	\$ 321,432,511
Expenses								
Salaries & Benefits	\$ 984,555	\$ -	\$ 2,533,920	\$ 3,518,475	\$ 174,001,479	\$ 11,308,919	\$ 185,310,398	\$ 188,828,873
Consulting & Contractual Services	287,500	-	477,126	764,626	4,347,673	745,948	5,093,621	5,858,247
Materials & Supplies	-	-	-	-	7,808,506	3,596,000	11,404,506	11,404,506
Utilities	-	-	-	-	4,946,022	762,318	5,708,340	5,708,340
Rent	83,981	-	124,160	208,141	-	-	-	208,141
Printing	51,000	-	58,040	109,040	-	-	-	109,040
Travel	9,000	-	37,000	46,000	-	-	-	46,000
Insurance	-	-	-	-	2,937,333	525,000	3,462,333	3,462,333
Transit Programs	30,520,853	23,564,798	15,439,087	69,524,738	-	-	-	69,524,738
Fares Affecting Expense	1,226,808	-	1,592,400	2,819,208	637,356	-	637,356	3,456,564
Other Operating Expenses	224,243	-	303,914	528,157	18,697,799	2,399,919	21,097,718	21,625,875
Total Expenses	\$ 33,387,940	\$ 23,564,798	\$ 20,565,647	\$ 77,518,385	\$ 213,376,168	\$ 19,338,104	\$ 232,714,272	\$ 310,232,657
Other Uses								
Interdivisional Expense Alloc-MT & LRT	\$ -	\$ -	\$ -	\$ -	\$ 12,414,650	\$ 1,038,751	\$ 13,453,401	\$ 13,453,401
A-87- Metropolitan Transportation Services	-	-	790,000	790,000	-	-	-	790,000
Planning Chargeback Expense	-	-	186,170	186,170	-	-	-	186,170
Transfers To (From) Other Funds	(49,350)	-	-	(49,350)	-	-	-	(49,350)
Total Other Uses	\$ (49,350)	\$ -	\$ 976,170	\$ 926,820	\$ 12,414,650	\$ 1,038,751	\$ 13,453,401	\$ 14,380,221
Total Expenses and Other Uses	\$ 33,338,590	\$ 23,564,798	\$ 21,541,817	\$ 78,445,205	\$ 225,790,818	\$ 20,376,855	\$ 246,167,673	\$ 324,612,878
Surplus/(Deficit)	\$ (1,500,000)	\$ -	\$ -	\$ (1,500,000)	\$ (1,680,367)	\$ -	\$ (1,680,367)	\$ (3,180,367)

**METROPOLITAN COUNCIL
SUMMARY BUDGET
PASSTHROUGH GRANTS AND LOANS 2007**

TABLE 4

	Metro HRA	Parks O&M	Livable Communities Demonstration Account	Tax Base Revitalization Account	Planning Assistance	Highway Right- of-Way	2007 Total Passthrough Grants and Loans	2006 Adopted Budget	Change
Revenues									
Certified Levies	\$ -	\$ -	\$ 7,184,070	\$ 5,000,000	\$ -	\$ 3,162,756	\$ 15,346,826	\$ 13,184,070	16.4%
Less: Market Value Credit Reduction	-	-	(366,085)	-	-	(141,475)	(507,560)	(500,000)	1.5%
Less: Estimated Uncollectible	-	-	(71,870)	-	-	(31,723)	(103,593)	(81,870)	26.5%
Net Property Tax Paid by Taxpayers	\$ -	\$ -	\$ 6,746,115	\$ 5,000,000	\$ -	\$ 2,989,558	\$ 14,735,673	\$ 12,602,200	16.9%
Federal Revenues (HUD Housing Assistance)	51,091,903	-	-	-	-	-	51,091,903	51,043,469	0.1%
State HACA/Market Value Credit	-	-	366,085	-	-	141,475	507,560	500,000	1.5%
State Housing Assistance (MHFA)	1,329,780	-	-	-	-	-	1,329,780	1,403,280	-5.2%
State Appropriations	-	8,630,000	-	-	-	-	8,630,000	8,630,000	0.0%
Local Intergovernmental HRA	2,358,000	-	-	-	-	-	2,358,000	2,358,000	0.0%
Investment Earnings	-	-	508,000	233,000	51,000	125,000	917,000	854,000	7.4%
Total Revenues	\$ 54,779,683	\$ 8,630,000	\$ 7,620,200	\$ 5,233,000	\$ 51,000	\$ 3,256,033	\$ 79,569,916	\$ 77,390,949	2.8%
Other Sources									
Transfer from General Fund	-	-	1,000,000	-	-	-	1,000,000	1,000,000	0.0%
Total Revenues and Sources	\$ 54,779,683	\$ 8,630,000	\$ 8,620,200	\$ 5,233,000	\$ 51,000	\$ 3,256,033	\$ 80,569,916	\$ 78,390,949	2.8%
Expenses									
Passthrough Grants	\$ 54,779,683	\$ 8,630,000	\$ 11,350,000	\$ 5,500,000	\$ 150,000	\$ -	\$ 80,409,683	\$ 79,084,749	1.7%
Total Expenses	\$ 54,779,683	\$ 8,630,000	\$ 11,350,000	\$ 5,500,000	\$ 150,000	\$ -	\$ 80,409,683	\$ 79,084,749	1.7%
Surplus/(Deficit)	\$ -	\$ -	\$ (2,729,800)	\$ (267,000)	\$ (99,000)	\$ 3,256,033	\$ 160,233	\$ (693,800)	-123.1%

Loan Activity

Loans Outstanding Beginning of Year
New Loans
Loans Outstanding End of Year

\$ 38,389,222
3,000,000
\$ 41,389,222

**METROPOLITAN COUNCIL
SUMMARY BUDGET
DEBT SERVICE 2007**

TABLE 5

	Parks and Open Space	Transit	Transit Tax Anticipation Certificate	General Obligation - 800 Megahertz Radio	Environmental Services	2007 Total Debt Service	2006 Adopted Budget	Change
Revenues								
Certified Levies	\$ 7,861,636	\$ 37,144,291	\$ -	\$ 414,225	\$ -	\$ 45,420,152	\$ 47,870,302	-5.1%
Less: Market Value Credit Reduction	(351,662)	(1,661,516)	-	(18,529)	-	(2,031,707)	(2,535,000)	-19.9%
Less: Estimated Uncollectible	(78,855)	(372,570)	-	(4,155)	-	(455,580)	(480,302)	-5.1%
Net Property Tax Paid by Taxpayers	\$ 7,431,119	\$ 35,110,205	\$ -	\$ 391,541	\$ -	\$ 42,932,865	\$ 44,855,000	-4.3%
State HACA/Mkt Value Credit	351,662	1,661,516	-	18,529	-	2,031,707	2,535,000	-19.9%
Municipal Wastewater Charges	-	-	-	-	47,221,000	47,221,000	41,324,000	14.3%
Investment Earnings	120,000	180,000	-	2,000	-	302,000	229,000	31.9%
Total Revenues and Sources	\$ 7,902,781	\$ 36,951,721	\$ -	\$ 412,070	\$ 47,221,000	\$ 92,487,572	\$ 88,943,000	4.0%
Other Sources								
SAC Transfers	-	-	-	-	34,561,000	34,561,000	36,717,000	-5.9%
Total Revenues and Sources	\$ 7,902,781	\$ 36,951,721	\$ -	\$ 412,070	\$ 81,782,000	\$ 127,048,572	\$ 125,660,000	1.1%
Expenses								
Principal Repayment	\$ 7,025,000	\$ 24,655,000	\$ 7,885,000	\$ 360,000	\$ -	\$ 39,925,000	\$ 40,025,000	-0.2%
Principal Refunding	-	2,860,000	-	-	-	2,860,000	-	-100.0%
Current Value Credits	-	-	-	-	482,811	482,811	-	-100.0%
Transfer to Sewer Bond Fund (Bond Repayment)	-	-	-	-	81,299,189	81,299,189	78,041,000	4.2%
Interest Expense/Fiscal Charges	655,365	7,834,726	157,855	19,500	-	8,667,446	9,222,083	-6.0%
Total Expenses	\$ 7,680,365	\$ 35,349,726	\$ 8,042,855	\$ 379,500	\$ 81,782,000	\$ 133,234,446	\$ 127,288,083	4.7%
Other Uses								
Transfer to Other Funds	-	(127,269)	127,269	-	-	-	-	N/A
Total Expenses and Other Uses	\$ 7,680,365	\$ 35,222,457	\$ 8,170,124	\$ 379,500	\$ 81,782,000	\$ 133,234,446	\$ 127,288,083	4.7%
Increase/(Decrease) in Fund Balance	\$ 222,416	\$ 1,729,264	\$ (8,170,124)	\$ 32,570	\$ -	\$ (6,185,874)	\$ (1,628,083)	279.9%

**METROPOLITAN COUNCIL
CERTIFIED LEVIES AND LEVY LIMITS
COLLECTABLE IN 2003, 2004, 2005, 2006 and 2007**

TABLE 6

	Certified Levies					2006-2007 Change	
	2003	2004	2005	2006	2007	Amount	Percent
<u>Non Debt Levies</u>							
<u>General</u>							
General Purposes	\$ 10,130,137	\$ 9,300,000	\$ 9,300,000	\$ 9,300,000	\$ 9,300,000	\$ -	0.0%
Transfer to Livable Communities	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	0.0%
Total General	\$ 11,130,137	\$ 10,300,000	\$ 10,300,000	\$ 10,300,000	\$ 10,300,000	\$ -	0.0%
Highway Right-of-Way	\$ 3,142,643	\$ 2,803,379	\$ 2,803,379	\$ -	\$ 3,162,756	\$ 3,162,756	N\A
<u>Livable Communities</u>							
Tax Base Revitalization-Fiscal Disparities	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	0.0%
Demonstration Account	8,259,070	8,184,070	8,184,070	8,184,070	7,184,070	(1,000,000)	-12.2%
Total Livable Communities	\$ 13,259,070	\$ 13,184,070	\$ 13,184,070	\$ 13,184,070	\$ 12,184,070	\$ (1,000,000)	-7.6%
Total Non Debt Levies	\$ 27,531,850	\$ 26,287,449	\$ 26,287,449	\$ 23,484,070	\$ 25,646,826	\$ 2,162,756	9.2%
<u>Debt Service Levies</u>							
Transit Tax Anticipation Certificate	\$ -	\$ -	\$ -	\$ 8,445,249	\$ -	\$ (8,445,249)	N\A
Solid Waste Debt Service	432,962	76,904	-	-	-	-	N\A
Parks Debt Service ¹	8,090,496	7,594,060	7,685,863	7,774,891	7,861,636	86,745	1.1%
Transit Debt Service ²	32,894,175	35,574,714	36,259,610	31,232,220	37,144,291	5,912,071	18.9%
Radio Debt Service	422,155	416,283	414,971	417,942	414,225	(3,717)	-0.9%
Total Debt Service Levies	\$ 41,839,789	\$ 43,661,961	\$ 44,360,444	\$ 47,870,302	\$ 45,420,152	\$ (2,450,150)	-5.1%
Total Levies	\$ 69,371,639	\$ 69,949,410	\$ 70,647,893	\$ 71,354,372	\$ 71,066,978	\$ (287,394)	-0.4%

¹ Assumes bond issue of \$11.5 million in early 2007

² Assumes bond issue of \$42 million in early 2007

Total by Transit and Other Levies

Transit Levies	\$ 32,894,175	\$ 35,574,714	\$ 36,259,610	\$ 39,677,469	\$ 37,144,291	\$ (2,533,178)	-6.4%
Other Levies	36,477,463	34,374,696	34,388,283	31,676,903	33,922,687	2,245,784	7.1%

Statutory Levy Limits

General Operations	\$ 11,195,137	\$ 10,522,329	\$ 10,522,329	\$ 11,056,611	\$ 11,766,302	\$ 709,691	6.4%
Highway ROW	3,142,643	2,828,379	2,828,379	2,971,993	3,162,756	190,763	6.4%
Livable Comm. Fiscal Disparity	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	-	0.0%
Livable Comm. Demonstration Acct	8,259,070	8,259,070	8,259,070	8,678,433	9,235,476	557,043	6.4%

METROPOLITAN COUNCIL
STAFF COMPLEMENT IN FTE's

TABLE 7

	<u>Adopted 2004</u>	<u>Adopted 2005</u>	<u>Adopted 2006</u>	<u>Adopted 2007</u>
<u>REGIONAL ADMINISTRATION</u>				
Council and Chair's Office	1.00	1.00	1.00	1.00
Regional Administrator's Office	3.00	3.00	3.00	3.00
Budget and Evaluation	3.00	3.00	3.00	3.00
Diversity	6.60	7.20	7.20	7.20
Human Resources	32.25	33.25	33.25	33.25
Government Affairs	4.00	4.00	4.00	4.00
Internal Audit	5.00	5.00	5.00	5.00
Risk Management	12.00	12.00	12.00	13.00
Communications and Data Center	17.50	17.50	16.50	16.50
Legal	9.00	9.00	9.00	9.00
Fiscal Services	22.60	21.60	23.60	24.60
Information Services	66.15	66.15	66.15	64.15
Central Services	3.00	3.00	2.00	2.00
Purchasing	12.80	12.80	12.80	12.80
Data Resources				21.35
Total Regional Administration	197.90	198.50	198.50	219.85
<u>COMMUNITY DEVELOPMENT</u>				
Division Director Office	2.00	2.00	6.00	5.00
Local Planning Assistance	16.55	14.55	10.75	11.45
Livable Communities	7.50	7.50	5.50	5.80
Parks	2.00	2.00	1.00	2.00
RSP & Growth Strategy		2.00	4.00	2.00
GIS	12.35	12.35	12.35	
Research	9.00	9.00	10.00	
FAHP	1.80	1.80	1.80	0.80
HRA	32.00	33.00	33.00	34.00
Total Community Development	83.20	84.20	84.40	61.05
Total Regional Admin. & Community Dev	281.10	282.70	282.90	280.90
<u>ENVIRONMENTAL SERVICES DIVISION</u>				
General Manager's Office	15.50	15.50	15.50	18.00
Interceptor	78.50	80.60	78.70	78.80
Technical Services	66.80	67.90	77.90	78.00
Treatment Services	436.70	415.50	404.10	400.20
Environmental Quality Assurance	121.50	121.50	119.80	119.00
Total Environmental Services	719.00	701.00	696.00	694.00
<u>TRANSPORTATION DIVISION</u>				
Transportation Planning	17.00	16.00	18.00	21.00
Regular Route	4.00	5.00	5.00	6.00
Rural/Small Urban Route	1.00	1.00	1.00	1.00
Metro Mobility	13.00	14.00	13.00	12.00
Commuter Service	8.00	7.00		
Total MTS	43.00	43.00	37.00	40.00
Metro Transit				
Drivers	1481.00	1481.90	1430.10	1376.00
Mechanics	479.65	481.10	465.60	463.80
Administration-General	314.64	274.60	270.70	282.20
Administration-Clerical	211.10	210.20	209.30	205.10
Administration-Police	40.00	48.20	48.20	77.00
Light Rail	149.00	149.00	153.00	158.30
Total Metro Transit	2675.39	2645.00	2576.90	2562.40
Total Transportation Division	2718.39	2688.00	2613.90	2602.40
TOTAL FTE' S	3718.49	3671.70	3592.80	3577.30