

Metropolitan Council - Transportation Division 2009 Annual Budget - Summary of Revisions Operating Budget Amendment - Business Item 2009-57

	2009 Adopted Budget	2009 Amended Budget	Metro Transit Bus	Metro Transit Rail	Metro Transit Northstar	Total Metro Transit	Metro Mobility	Suburban Transit Providers	Planning and Transit Services	Total Metropolitan Transport Services	2008 Revised Budget
Revenues											
State Revenues											
Motor Vehicle Sales Taxes	\$ 110,966,976	\$ 110,966,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,966,976
State Revenues	84,581,487	84,581,487	-	-	-	-	-	-	-	-	84,581,487
Total State Revenues	\$ 195,548,463	\$ 195,548,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,548,463
Other Revenues											
Federal Revenues	32,319,763	32,319,763	252,909	-	-	252,909	100,000	-	1,391,610	1,491,610	34,064,282
Local Revenues	43,660,458	43,660,458	-	-	-	-	-	-	-	-	43,660,458
Investment Earnings	215,000	215,000	-	-	-	-	-	-	-	-	215,000
Other Revenues	1,562,263	1,562,263	-	-	-	-	-	-	-	-	1,562,263
Fares - Base	93,593,096	93,593,096	-	-	-	-	-	-	-	-	93,593,096
Contract & Special Event Revenue	8,489,476	8,489,476	-	-	-	-	-	-	-	-	8,489,476
Total Revenues	\$ 375,388,519	\$ 375,388,519	\$ 252,909	\$ -	\$ -	\$ 252,909	\$ 100,000	\$ -	\$ 1,391,610	\$ 1,491,610	\$ 377,133,038
Expenses											
Salaries & Benefits	\$ 213,989,573	\$ 213,989,573	\$ 252,909	\$ -	\$ -	\$ 252,909	\$ -	\$ -	\$ -	\$ -	\$ 214,242,482
Consulting & Contractual Services	9,556,520	9,556,520	-	-	-	-	-	-	198,840	198,840	9,755,360
Materials & Supplies	20,082,463	20,082,463	-	-	-	-	125,000	-	-	125,000	20,207,463
Rent & Utilities	8,032,007	8,032,007	-	-	-	-	-	-	-	-	8,032,007
Printing	145,000	145,000	-	-	-	-	-	-	-	-	145,000
Travel	38,500	38,500	-	-	-	-	-	-	-	-	38,500
Insurance	5,715,150	5,715,150	-	-	-	-	-	-	-	-	5,715,150
Transit Programs	74,611,396	74,611,396	-	-	-	-	-	-	1,192,770	1,192,770	75,804,166
Operating Capital	867,319	867,319	-	-	-	-	-	-	-	-	867,319
Other Operating Expenses	33,176,078	33,176,078	-	-	-	-	-	-	-	-	33,176,078
Total Expenses	\$ 366,214,006	\$ 366,214,006	\$ 252,909	\$ -	\$ -	\$ 252,909	\$ 125,000	\$ -	\$ 1,391,610	\$ 1,516,610	\$ 367,983,525
Other Uses											
Interdivisional Expense Alloc-MT & LRT	\$ 15,394,835	\$ 15,394,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,394,835
A-87- Metropolitan Transportation Services	825,000	825,000	-	-	-	-	-	-	-	-	825,000
Planning Chargeback Expense	208,343	208,343	-	-	-	-	-	-	-	-	208,343
Total Other Uses	\$ 16,428,178	\$ 16,428,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,428,178
MVST Transfers In	7,232,515	7,232,515	-	-	-	-	-	-	-	-	7,232,515
Transfers To (From) Other Funds	21,150	21,150	-	-	-	-	-	-	-	-	21,150
Total Expenses and Uses	\$ 375,388,519	\$ 375,388,519	\$ 252,909	\$ -	\$ -	\$ 252,909	\$ 125,000	\$ -	\$ 1,391,610	\$ 1,516,610	\$ 377,158,038
Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,000)	\$ -	\$ -	\$ (25,000)	\$ (25,000)