

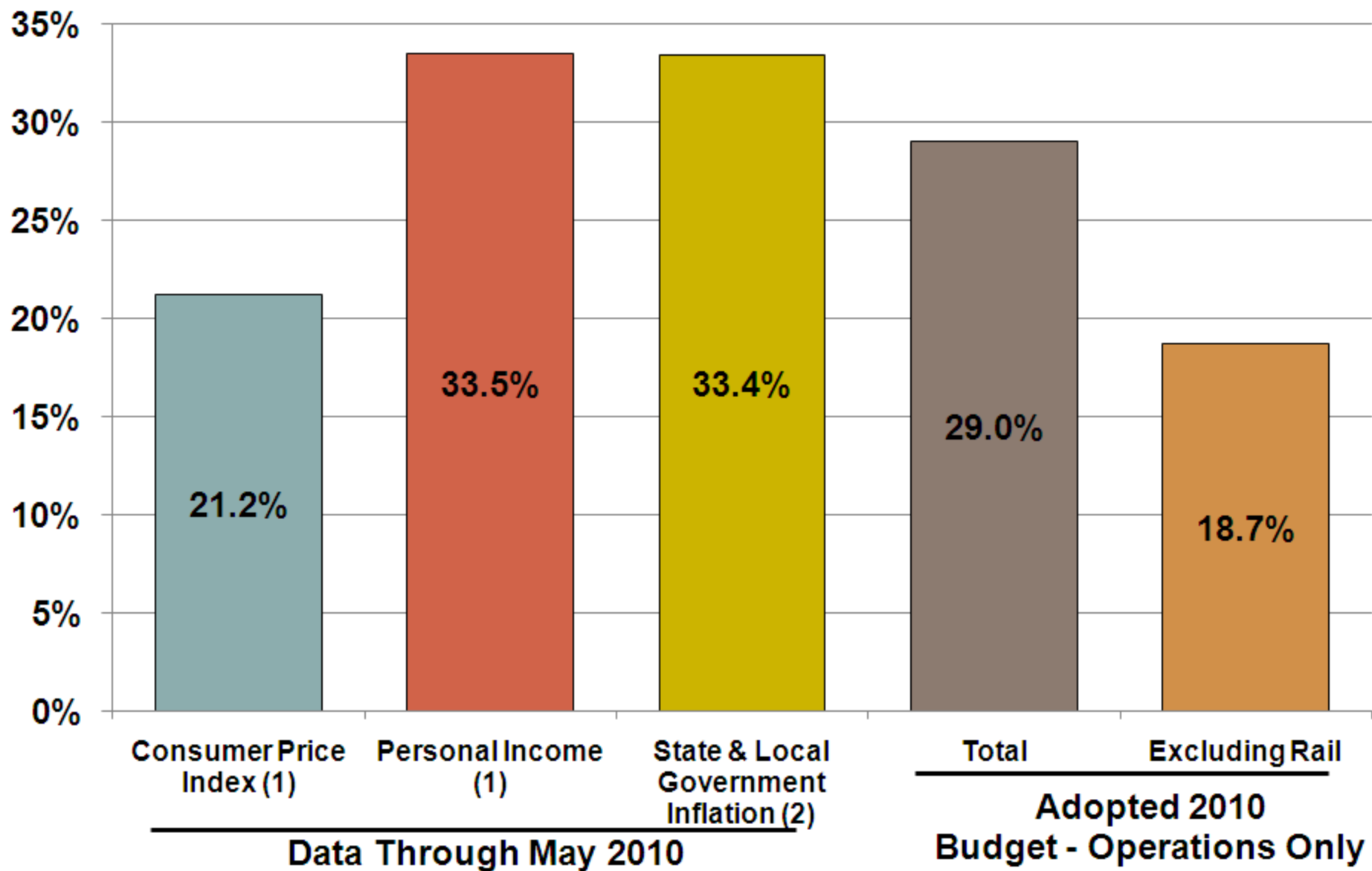
Order of Presentation

- ❖ Introduction – Tom Weaver
- ❖ Agency-Wide, Levies, & RA – Wes Kooistra
- ❖ Community Development – Beth Reetz
- ❖ Transportation Division
 - Brian Lamb & Arlene McCarthy
- ❖ Environmental Services – Bill Moore

Calendar Year 2010 Council Budget Schedule

- ❖ **JUL 28** **Present Preliminary Unified Operating Budgets, Rates and Levies**
- ❖ **AUG 25** **Adopt Preliminary Operating Budget, Rates and Levies**
- ❖ **SEP 22** **Present Preliminary Capital Program**
- ❖ **OCT 27** **Set Budget and Levies for Public Comment**
- ❖ **DEC 8** **6:00 PM Allow Public Comment**
Adopt Final Budget and Levies

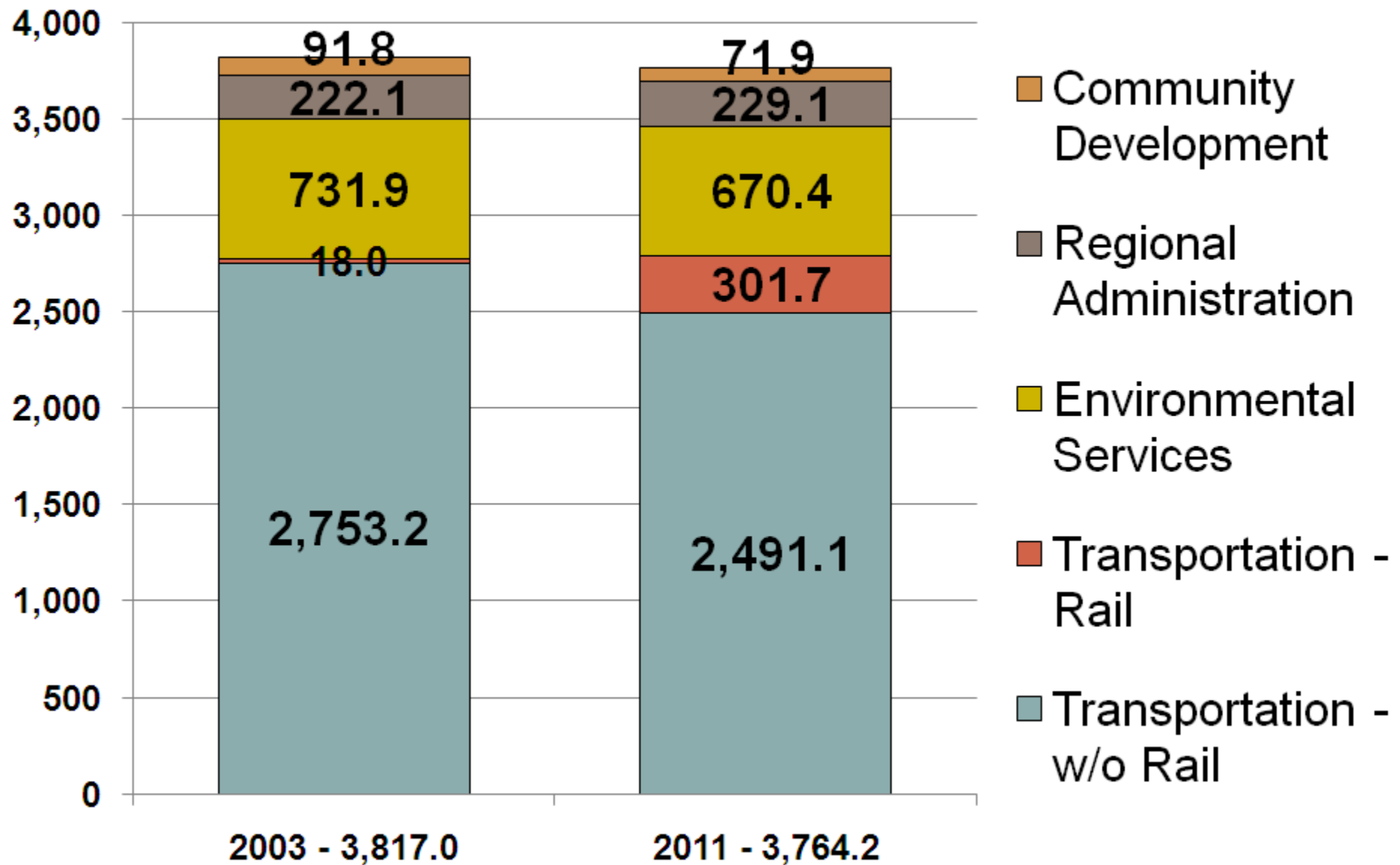
Total Change Since January 2003



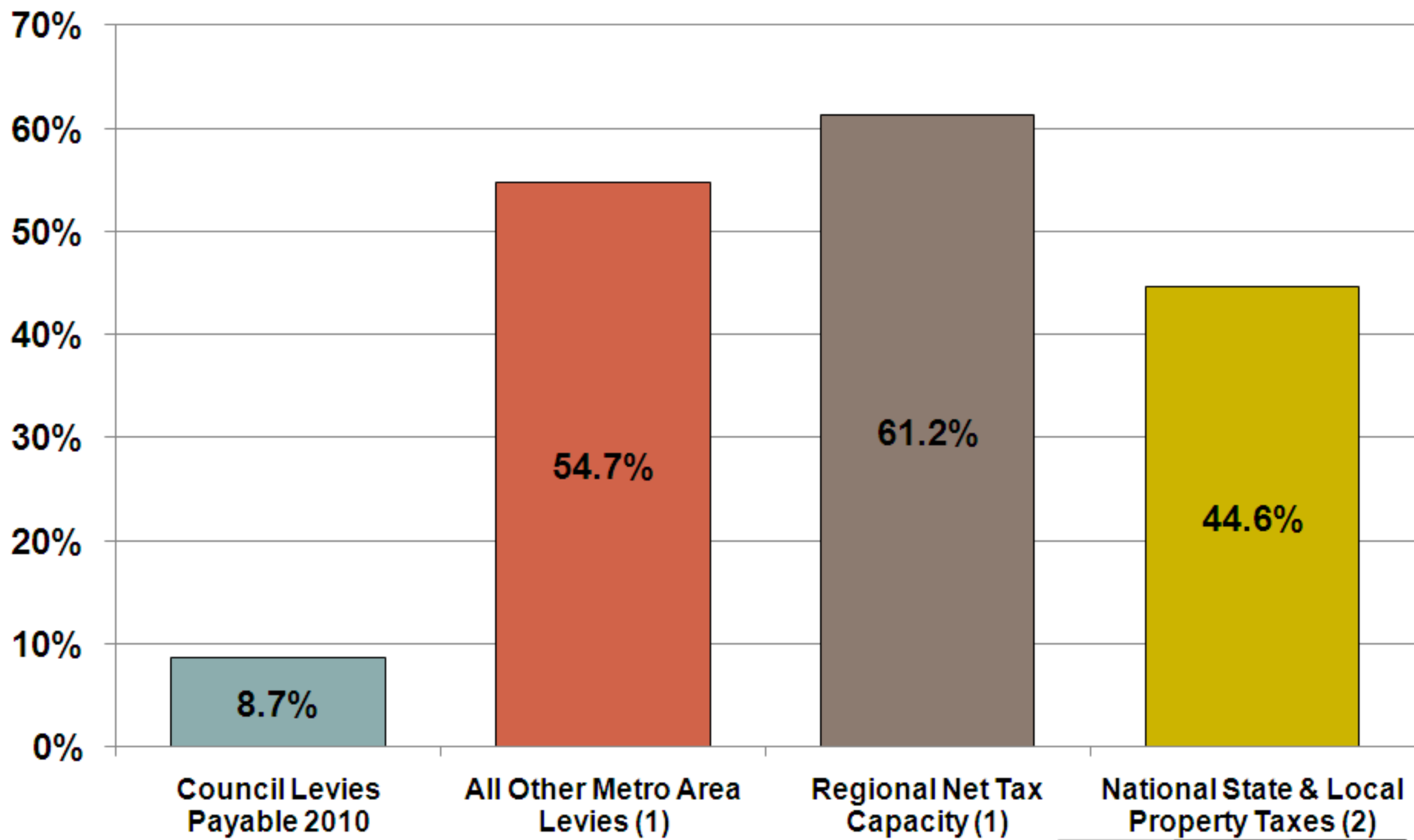
(1) US Bureau of Labor Statistics - National Income and Products Account

(2) US Bureau of Economic Analysis - Table 1.1.9

Full Time Equivalents Metropolitan Council



Total Change Since Payable 2003 Levies

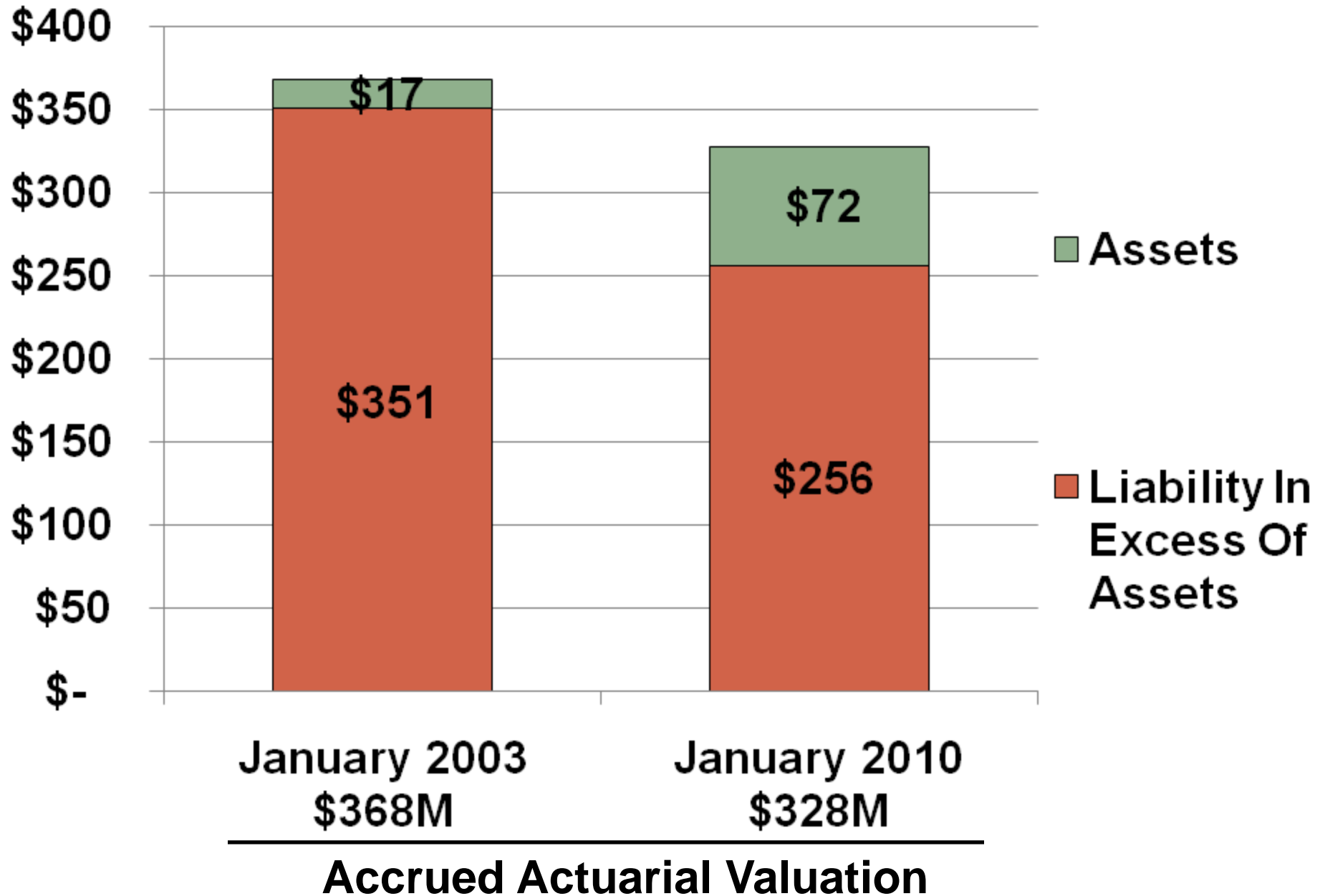


Data Through Payable 2010 Levies

(1) MN Department of Revenue

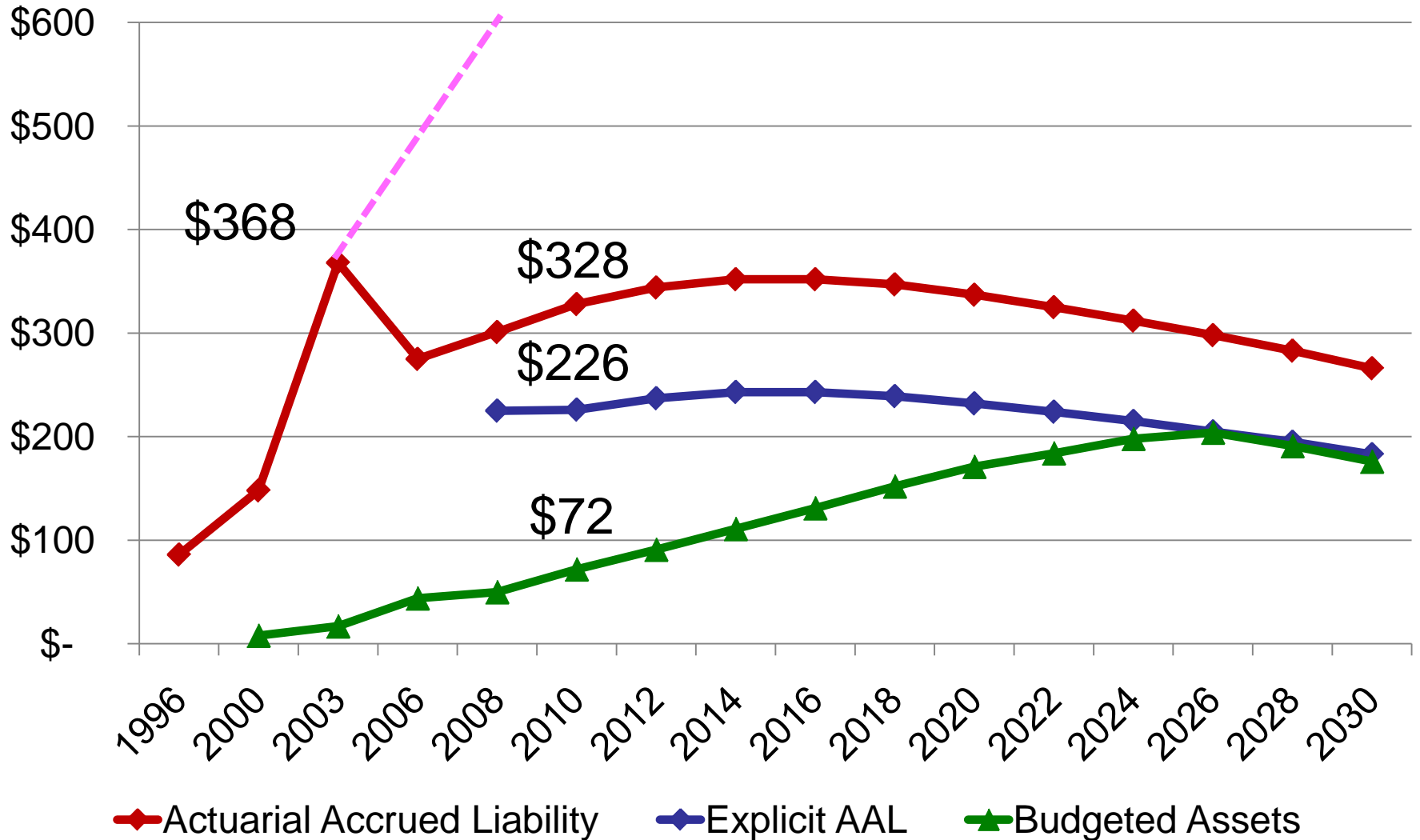
(2) US Bureau of Economic Analysis - Table 3.3

Other Post Employment Benefits



Dollars in Millions

Projected OPEB and Funding



Dollars in Millions

Other Financial Accomplishments

- ❖ Maintained a strong financial position through economic crisis and state budget shortfalls
- ❖ Withstood significant reductions to MVST and SAC collections with prudent planning and intervention
- ❖ Significantly improved operating reserve positions
- ❖ Maintained our Aaa bond rating
- ❖ Since 2003, refunded bonds for a net savings of \$12.7 M over the life of the bonds

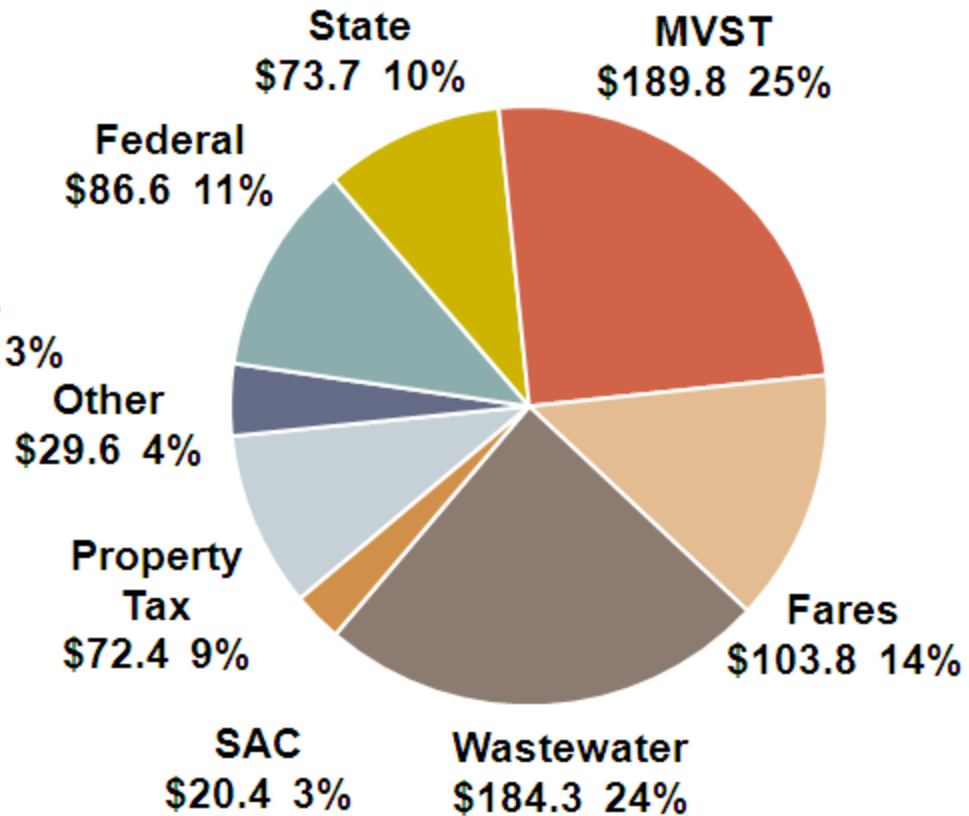
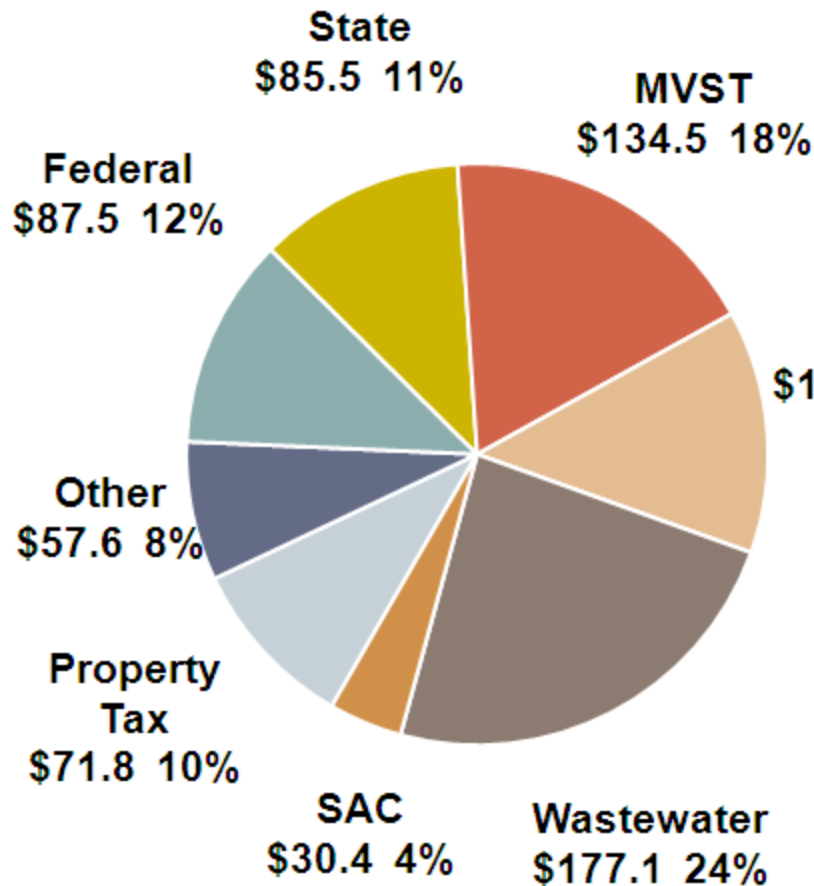
Agency-Wide Budget Objectives

- ❖ Represent the Council's mission, priorities and policies
- ❖ Reflect critical interests of local partners and constituencies
- ❖ Incorporate a long term view
- ❖ Bring best service value to tax payer and rate payer investments
- ❖ Honor critical fiscal objectives:
 - ❖ Maintain reserves at Council policy levels
 - ❖ Preserve the Council's Aaa bond rating
 - ❖ Manage levies to minimize the impact on taxpayers

Revenues and Sources by Type Metropolitan Council

2010 Adopted - \$745.1M

2011 Proposed - \$760.6M



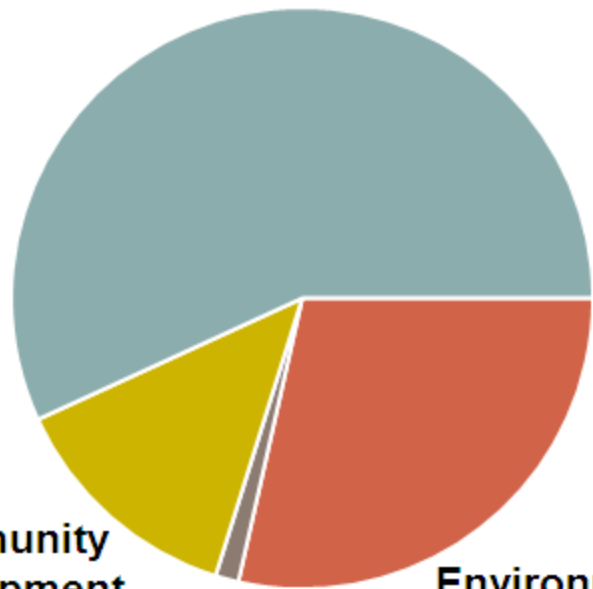
Expenses and Uses by Function

Metropolitan Council

2010 Adopted - \$745.1M

2011 Proposed - \$760.6M

Transportation
\$423.5 57%

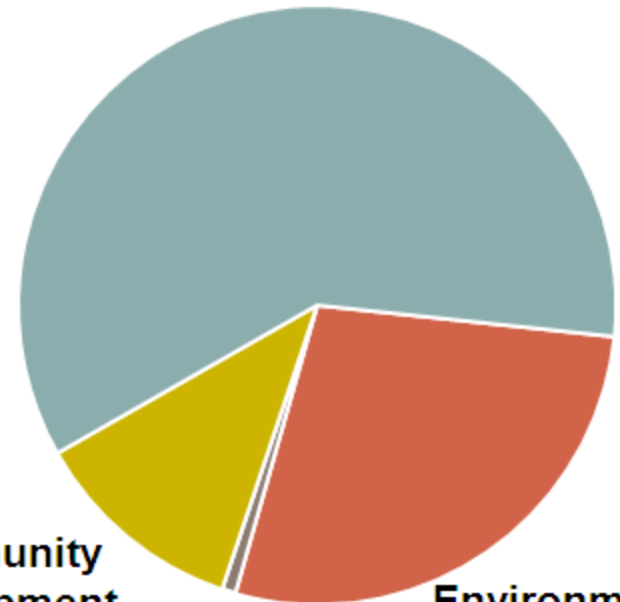


Community
Development
\$99.4 13%

Environmental
Services
\$212.6 29%

Regional
Administration
\$9.6 1%

Transportation
\$455.6 60%



Community
Development
\$88.4 11%

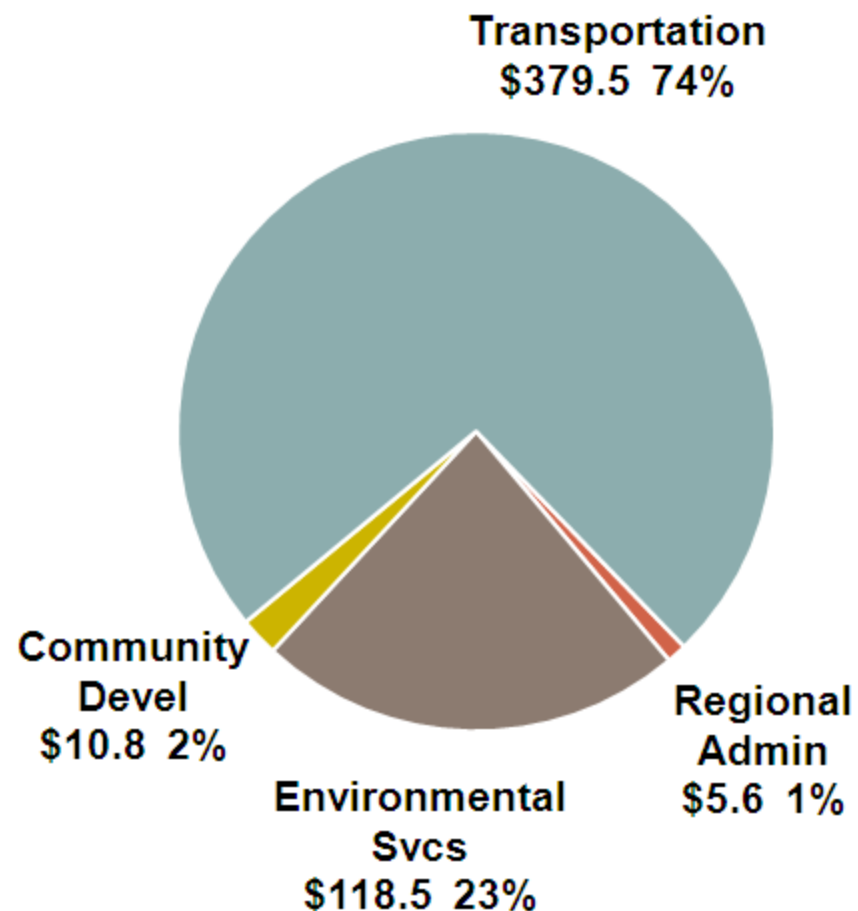
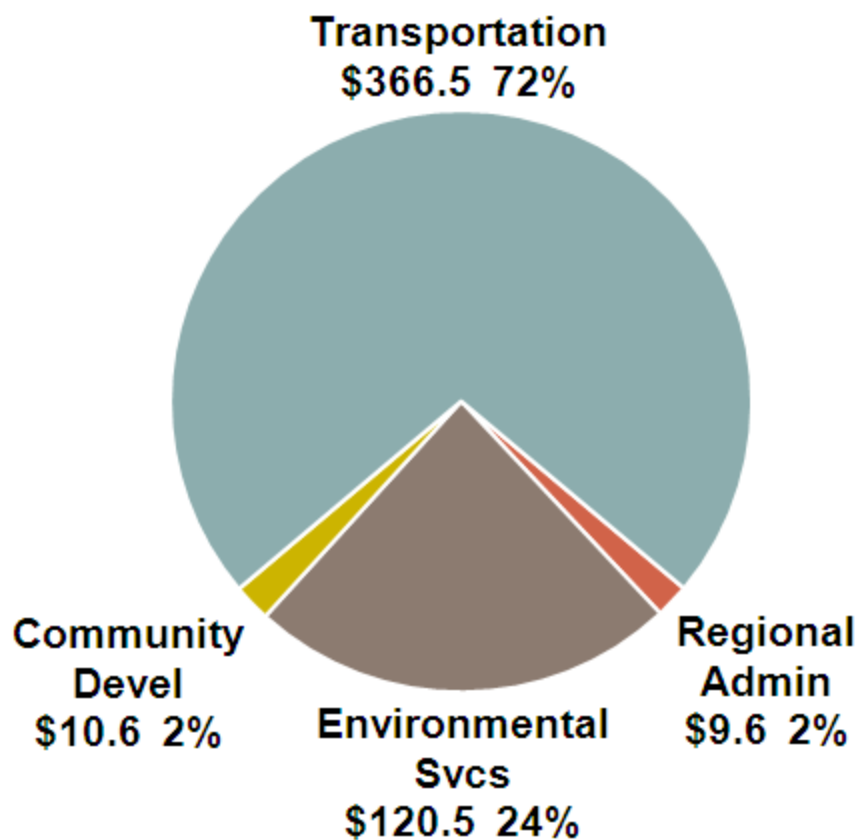
Environmental
Services
\$211.0 28%

Regional
Administration
\$5.6 1%

Expenses and Uses by Function Metropolitan Council - Operating Only *

2010 Adopted - \$507.2M

2011 Proposed - \$514.4M



* Excludes Debt Service and Pass-Throughs

1% Adjusted Annual Growth Scenario

\$ 75.40	2010 Total Levies
.75	1% Annual Growth
<u>.03</u>	Maple Plain
\$ 76.18	Total 2011 Levies

\$ in Millions

Certified and Preliminary Levies

	<u>Certified Levies</u>			Preliminary 2011 Levy	Change 2010 - 2011
	2008	2009	2010		
<u>Non-Debt Service Levies</u>					
General Purposes	\$ 10.30	\$ 10.30	\$ 13.14	\$ 10.10	\$ (3.04)
Highway Right of Way	3.30	3.43	3.54	3.59	0.05
Livable Communities					
- Demonstration Acct	8.18	8.18	8.18	8.18	-
- Tax Base Rev.	5.00	5.00	5.00	5.00	-
Total Non-Debt Levies	\$ 26.78	\$ 26.91	\$ 29.86	\$ 26.87	\$ (2.99)
<u>Debt Service Levies</u>					
Parks	\$ 7.46	\$ 7.54	\$ 3.81	\$ 7.13	\$ 3.32
Transit	38.54	39.44	41.73	42.18	0.45
Total Debt Levies	\$ 46.00	\$ 46.98	\$ 45.54	\$ 49.31	\$ 3.77
Total All Levies	\$ 72.78	\$ 73.89	\$ 75.40	\$ 76.18	\$ 0.78

\$ in Millions

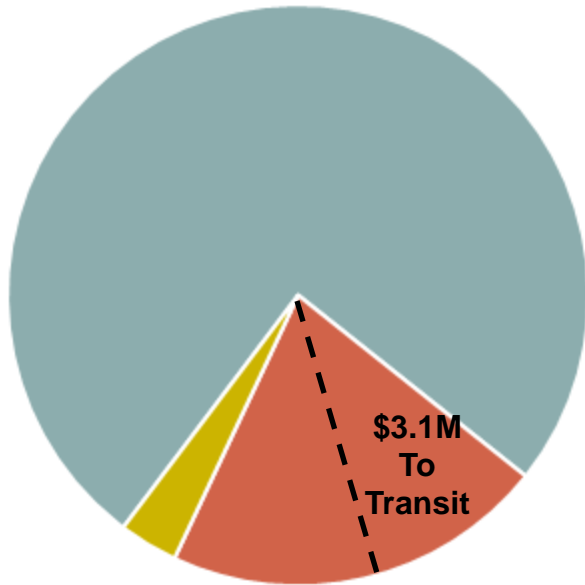
2011
REGIONAL ADMINISTRATION
OPERATING BUDGET

Revenues and Sources by Type

Regional Administration

2010 Adopted - \$36.6M

Interdivision
Allocation
\$27.6 76%



Other
\$1.2 3%

Property Tax
\$7.8 21%

2011 Proposed - \$34.7M

Interdivision
Allocation
\$29.1 84%



Other
\$0.9 3%

Property Tax
\$4.7 13%

Expenses and Uses by Function

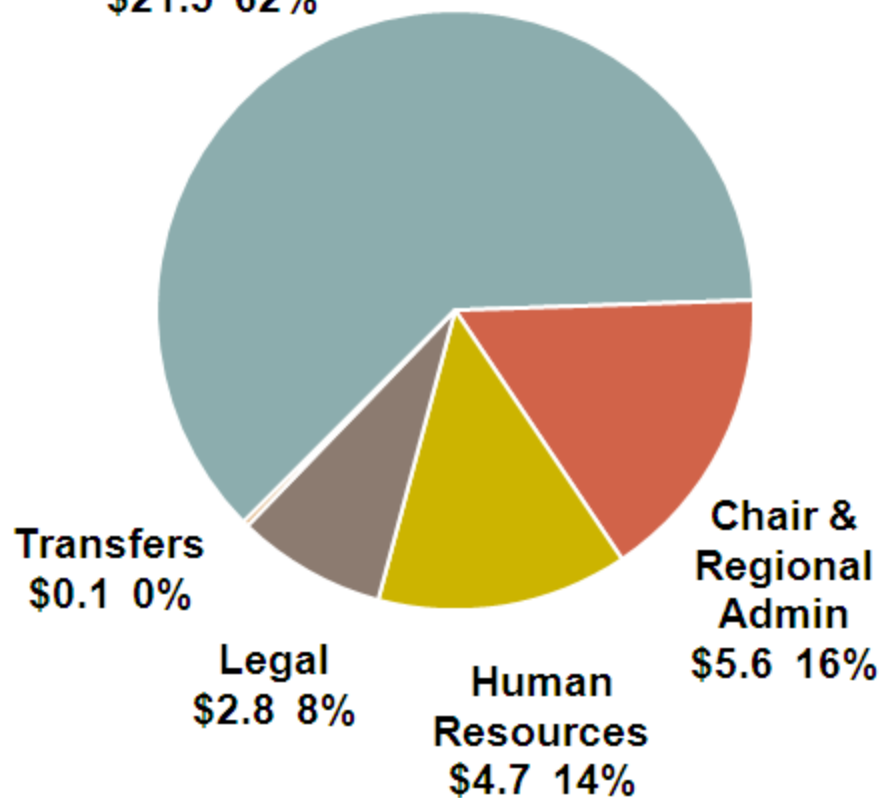
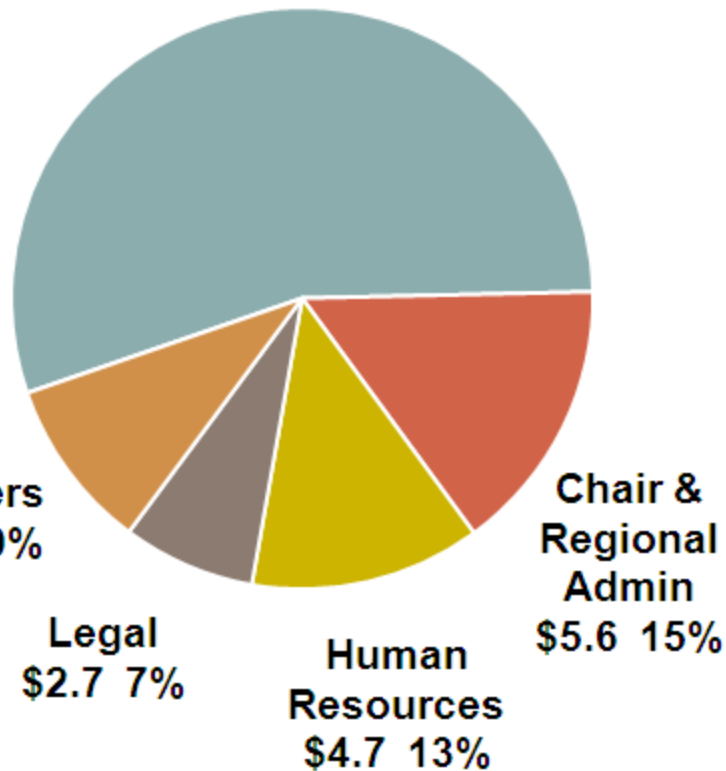
Regional Administration

2010 Adopted - \$36.6M

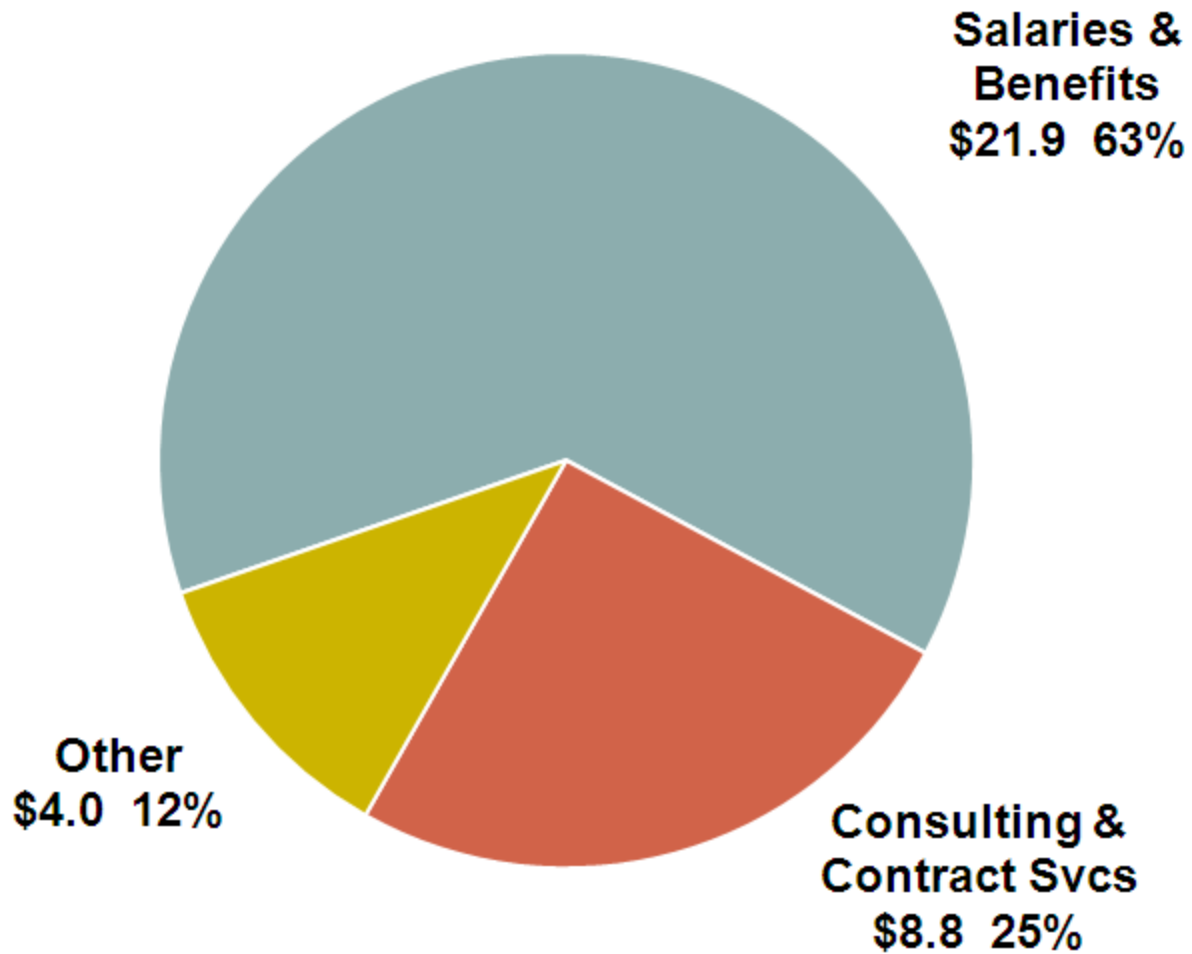
2011 Proposed - \$34.7M

Finance &
Admin
\$20.1 55%

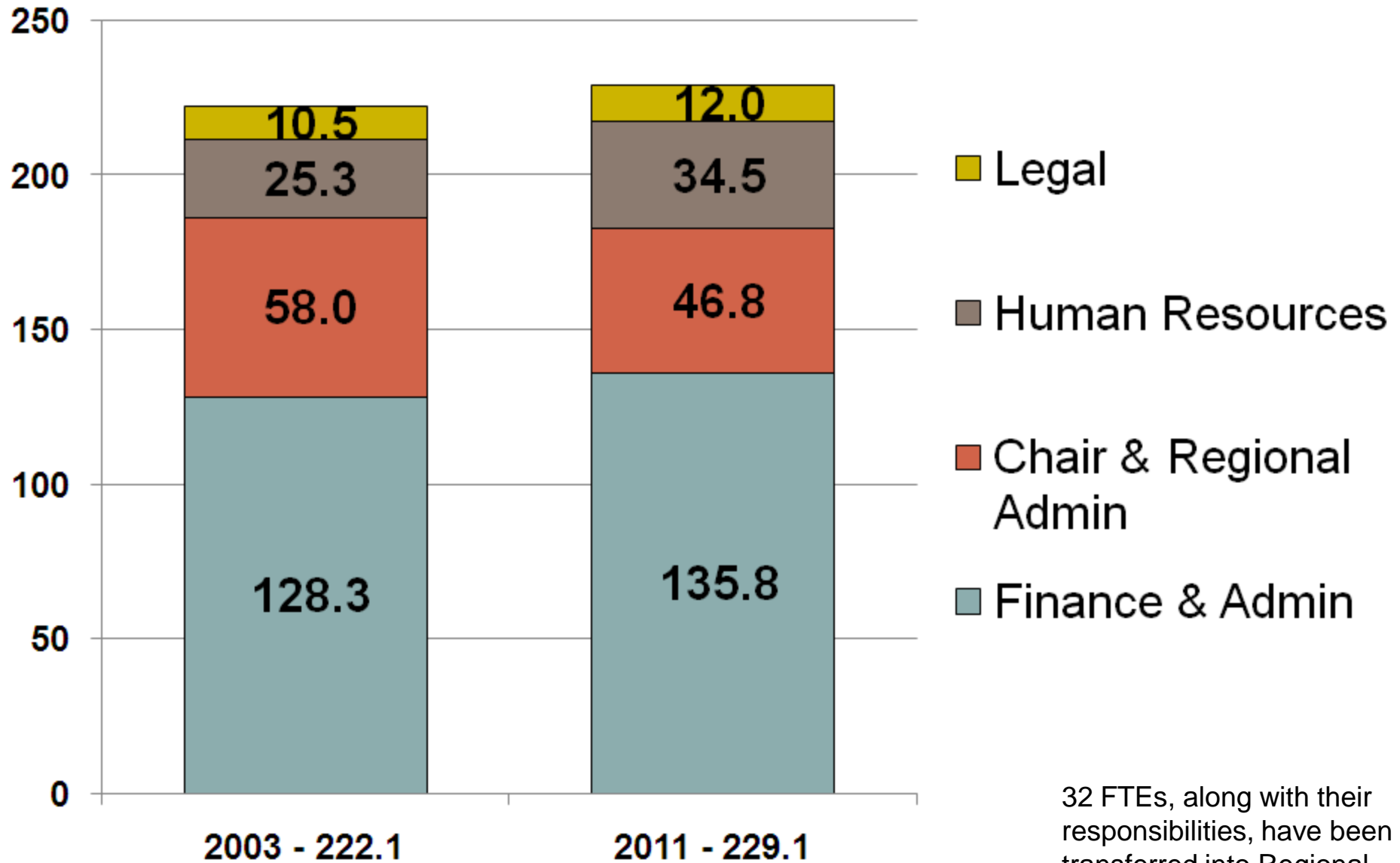
Finance &
Admin
\$21.5 62%



Expenses and Uses by Type
Regional Administration \$34.7M



Full Time Equivalents Regional Administration



32 FTEs, along with their responsibilities, have been transferred into Regional Administration since 2003