



# Management Committee

Transportation Committee: October 24, 2011  
Metropolitan Council: November 9, 2011

**Business Item**

Item: 2011-258

**Meeting date: October 26, 2011**

## ADVISORY INFORMATION

<b>Date:</b>	October 18, 2011
<b>Subject:</b>	2011 Unified Operating Budget Amendment
<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	MN Statutes section 473.13, sub. 1 -- Council Budget Requirements
<b>Staff Prepared/Presented:</b>	Wes Kooistra (602-1567) Chief Financial Officer Paul Conery (602-1374), Director, Budget & Operations Chao Thao (602-1647), Financial Analyst
<b>Division/Department:</b>	All

### Proposed Action

That the Metropolitan Council amends the 2011 Unified Operating Budget as indicated and in accordance with attached tables.

### Background

Staff recommends the following revisions to the 2011 budget.

### Transportation

#### Metro Mobility:

**Change in Revenues: \$500,000; Expenditures: \$500,000**

- \$500,000 in additional expenditure authority is requested to fund increased fuel costs resulting from increased ridership. This is offset by increased fare revenues and does not require the use of reserves.

### Rationale

Staff is recommending the following revisions to the 2011 budget.

### Funding

The proposed operating budget amendment makes the following changes to the 2011 Unified Operating Budget.

	<b>Adopted Budget</b>	<b>Previous Amendments</b>	<b>Proposed Amendment</b>	<b>Proposed Budget</b>
<b>Revenues</b>				
Operating	\$ 508,115,811	\$ (16,708,910)	\$ 500,000	\$ 491,906,901
Pass Through	103,378,051	(4,675,270)	-	98,702,781
Debt Service	141,339,630	-	-	141,339,630
<b>Total Revenues</b>	<b>\$ 752,833,492</b>	<b>\$ (21,384,180)</b>	<b>\$ 500,000</b>	<b>\$ 731,949,312</b>
<b>Expenditures</b>				
Operating	\$ 511,648,806	\$ (3,697,799)	\$ 500,000	\$ 508,451,007
Pass Through	99,740,843	3,424,730	-	103,165,573
Debt Service	146,351,079	-	-	146,351,079
Other	-	250,000	-	250,000
<b>Total Expenditures</b>	<b>\$ 757,740,728</b>	<b>\$ (23,069)</b>	<b>\$ 500,000</b>	<b>\$ 758,217,659</b>
<b>Surplus / (Deficit)</b>	<b>\$ (4,907,236)</b>	<b>\$ (21,361,111)</b>	<b>\$ -</b>	<b>\$ (26,268,347)</b>

## **Know Support / Opposition**

Committee Actions:

Transportation Committee: To be presented on October 24, 2011

**Metropolitan Council**  
**2011 Annual Budget - Summary of Revisions**  
**Operating Budget Amendment - Business Item 2011-258**

	2011 Adopted Budget	2011 Amended Budget	Total Reg'l Admin & Community Dev	HRA Programs	Transportation Operations	Environmental Services	Passthrough/Capital/Other	Net Change	2011 Revised Budget	Notes
<b>Revenues &amp; Other Sources</b>										
Property Tax (Net)	\$ 7,855,432	\$ 7,855,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,855,432	
Federal	38,098,923	39,901,859	-	-	-	-	-	-	39,901,859	
State	222,259,340	200,427,890	-	-	-	-	-	-	200,427,890	
Municipal & Wastewater Charges	100,735,609	100,735,609	-	-	-	-	-	-	100,735,609	
Industrial Waste Charges	11,472,000	11,472,000	-	-	-	-	-	-	11,472,000	
Passenger Fares	103,786,979	98,751,649	-	-	500,000	-	-	500,000	99,251,649	
Debt Service	141,339,630	141,339,630	-	-	-	-	-	-	141,339,630	
Passthrough	103,378,051	103,378,051	-	-	-	-	-	-	103,378,051	
Other Sources	23,907,528	27,587,192	-	-	-	-	-	-	27,587,192	
<b>Total Revenues and Other Sources</b>	<b>\$ 752,833,492</b>	<b>\$ 731,449,312</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 731,949,312</b>	
<b>Expenses</b>										
Salaries & Benefits	\$ 316,534,538	\$ 316,269,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,269,436	
Consultant / Contractual Services	40,148,630	45,031,796	-	-	-	-	-	-	45,031,796	
Materials, Supplies & Chemicals	34,098,362	34,228,964	-	-	500,000	-	-	500,000	34,728,964	
Rent, Utilities, & Insurance	27,321,392	26,604,945	-	-	-	-	-	-	26,604,945	
Other Operating Expenses	36,750,927	36,587,197	-	-	-	-	-	-	36,587,197	
Grants from Operating Accounts	-	4,870,928	-	-	-	-	-	-	4,870,928	
Transit Assistance	55,460,947	55,460,947	-	-	-	-	-	-	55,460,947	
Debt Service	146,351,079	146,351,079	-	-	-	-	-	-	146,351,079	
Passthrough Grants & Loans	99,740,843	95,065,573	-	-	-	-	-	-	95,065,573	
Capital Expenditures	4,259,342	4,509,342	-	-	-	-	-	-	4,509,342	
<b>Total Expenses</b>	<b>\$ 760,666,060</b>	<b>\$ 764,980,207</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 765,480,207</b>	
<b>Other Uses</b>										
Interdivisional Expense Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A-87 Charges/Planning Chargebacks	-	-	-	-	-	-	-	-	-	
Transfers (From) To Other Funds	(2,925,332)	(7,262,548)	-	-	-	-	-	-	(7,262,548)	
<b>Total Other Uses</b>	<b>\$ (2,925,332)</b>	<b>\$ (7,262,548)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,262,548)</b>	
<b>Total Expenses and Other Uses</b>	<b>\$ 757,740,728</b>	<b>\$ 757,717,659</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 758,217,659</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (4,907,236)</b>	<b>\$ (26,268,347)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (26,268,347)</b>	