



**METROPOLITAN COUNCIL
UNIFIED BUDGET
OPERATIONS, PASS-THROUGHS AND DEBT SERVICE
2021, 2022 and 2023**

TABLE 1

(\$ in 000s)

	2021 Actual	2022 Adopted	2023 Preliminary	Change
Revenues				
Net Property Tax	88,607	90,514	92,324	2.0%
Federal Revenues	123,388	196,098	166,866	-14.9%
State Revenues	324,548	460,672	474,133	2.9%
Local Revenues	31,679	38,505	44,806	16.4%
Municipal Wastewater Charges	240,342	249,955	263,703	5.5%
Industrial Wastewater Charges	16,129	15,301	16,500	7.8%
Passenger Fares, Contract & Special Events	39,596	65,669	85,081	29.6%
Investment Earnings	1,096	1,419	1,425	0.4%
OPEB Investment Earnings	-	5,500	15,097	174.5%
Other Revenues	7,749	8,471	8,677	2.4%
Total Revenues	873,134	1,132,104	1,168,612	3.2%
Other Sources				
MVST Transfers In	19,350	26,845	49,397	84.0%
SAC Transfers In	57,841	59,620	60,057	0.7%
Total Other Sources	77,191	86,465	109,454	26.6%
Total Revenues and Other Sources	950,325	1,218,569	1,278,066	4.9%
Expenses				
Salaries & Benefits	427,644	518,816	559,378	7.8%
OPEB Benefit Payments	-	14,728	23,019	56.3%
Consulting & Contractual Services	51,008	77,467	80,724	4.2%
Materials & Supplies	21,281	40,152	47,055	17.2%
Fuel	39,886	25,233	31,701	25.6%
Chemicals	9,190	10,481	12,612	20.3%
Rent & Utilities	36,067	36,929	42,525	15.2%
Printing	221	705	719	2.0%
Travel	539	2,223	2,294	3.2%
Insurance	7,480	8,808	10,298	16.9%
Transit Programs	95,774	102,939	106,052	3.0%
Operating Capital	4,320	2,318	2,495	7.6%
Governmental Grants	1,625	2,308	2,374	2.9%
Other Expenses	13,325	17,391	21,550	23.9%
Passthrough Grants & Loans	143,047	170,961	175,137	2.4%
Debt Service Obligations	222,895	192,448	191,794	-0.3%
Total Expenses	1,074,302	1,223,907	1,309,727	7.0%
Other Sources and (Uses)				
Total Other Sources and (Uses)	(14,344)	(11,000)	(13,069)	18.8%
Total Expenses and Other Sources and (Uses)	1,088,646	1,234,907	1,322,796	7.1%
Change in Fund Balance	(138,321)	(16,338)	(44,730)	



**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS, PASS-THROUGH AND DEBT SERVICE
FY2023**

TABLE 2

(\$ in 000s)

	Council Operations	Pass-through Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
Revenues					
Property Tax	17,986	19,117	55,221	-	92,324
Federal Revenues	84,990	81,876	-	-	166,866
State Revenues	412,714	61,419	-	-	474,133
Local Revenues	44,806	-	-	-	44,806
Municipal Wastewater Charges	157,427	-	106,276	-	263,703
Industrial Wastewater Charges	15,833	-	667	-	16,500
Passenger Fares, Contract & Special Events	85,081	-	-	-	85,081
Investment Earnings	1,230	-	195	15,097	16,522
Other Revenues	8,677	-	-	-	8,677
Total Revenues	828,744	162,412	162,359	15,097	1,168,612
Other Sources					
MVST Transfers In	49,297	100	-	-	49,397
SAC Transfers In	10,500	-	49,557	-	60,057
Total Other Sources	59,797	100	49,557	-	109,454
Total Revenues and Other Sources	888,541	162,512	211,916	15,097	1,278,066
Expenses					
Salaries & Benefits	559,378	-	-	-	559,378
OPEB Benefit Payments	-	-	-	23,019	23,019
Consulting & Contractual Services	80,724	-	-	-	80,724
Materials & Supplies	47,055	-	-	-	47,055
Fuel	31,701	-	-	-	31,701
Chemicals	12,612	-	-	-	12,612
Rent & Utilities	42,525	-	-	-	42,525
Printing	719	-	-	-	719
Travel	2,294	-	-	-	2,294
Insurance	10,298	-	-	-	10,298
Transit Programs	106,052	-	-	-	106,052
Operating Capital	2,495	-	-	-	2,495
Governmental Grants	2,374	-	-	-	2,374
Other Expenses	21,550	-	-	-	21,550
Passthrough Grants & Loans	-	175,137	-	-	175,137
Debt Service Obligations	-	-	191,794	-	191,794
Total Expenses	919,777	175,137	191,794	23,019	1,309,727
Other Sources and (Uses)					
Net Interbudget Transfers	(1,500)	1,500	-	-	-
Transfer to Capital	(13,069)	-	-	-	(13,069)
Total Other Sources and (Uses)	(14,569)	1,500	-	-	(13,069)
Total Expenses and Other Sources and (Uses)	934,346	173,637	191,794	23,019	1,322,796
Change in Fund Balance	(45,805)	(11,125)	20,122	(7,922)	(44,730)



METROPOLITAN COUNCIL

SUMMARY BUDGET OPERATIONS BY FUND FY23

Table 3

(\$ in 000s)

	General Fund			Transportation										Transportation Total	Memo Total
				Metropolitan Transportation Services					Metro Transit						
	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total		
Revenues:															
Property Tax	2,069	14,764	16,833	1,153	-	-	-	-	-	-	-	-	-	-	17,986
Federal Revenues	-	-	-	6,584	-	25,000	765	5,651	31,416	30,948	13,579	2,463	46,990	78,406	84,990
State Revenues	-	-	-	18	919	55,976	28,000	4,550	88,526	289,497	31,103	2,651	323,251	411,777	412,714
Local Revenues	-	-	-	-	-	-	-	136	136	2,720	34,942	7,008	44,670	44,806	44,806
Municipal Wastewater Charges	-	-	-	-	157,427	-	-	-	-	-	-	-	-	-	157,427
Industrial Wastewater Charges	-	-	-	-	15,833	-	-	-	-	-	-	-	-	-	15,833
Passenger Fares	-	-	-	-	-	8,657	1,358	-	10,015	51,016	21,612	826	73,454	83,469	83,469
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,143	469	-	1,612	1,612	1,612
Investment Earnings	630	-	630	-	500	-	-	-	-	50	50	-	100	100	1,230
Other Revenues	80	70	150	2,920	726	250	-	-	250	3,429	1,202	-	4,631	4,881	8,677
Total Revenues	2,779	14,834	17,613	10,675	175,405	89,883	30,123	10,337	130,343	378,803	102,957	12,949	494,708	625,051	828,744
Expenses:															
Salaries & Benefits	52,494	7,080	59,574	6,130	81,041	2,844	1,049	3,915	7,808	347,575	51,187	6,064	404,825	412,634	559,378
Consulting & Contractual Services	28,685	3,295	31,980	2,027	17,408	2,046	457	4,731	7,234	12,165	6,716	3,193	22,075	29,309	80,724
Materials & Supplies	2,465	26	2,491	43	10,976	325	140	25	490	22,652	9,690	713	33,055	33,545	47,055
Fuel	-	-	-	-	271	14,718	-	-	14,718	15,790	51	871	16,712	31,430	31,701
Chemicals	-	-	-	-	12,611	-	-	-	-	1	-	-	1	1	12,612
Rent & Utilities	6,259	159	6,418	146	21,816	136	110	150	396	6,020	7,293	436	13,749	14,145	42,525
Printing	35	20	55	-	27	35	5	7	47	589	-	1	590	637	719
Travel	776	151	927	67	731	30	13	65	108	423	31	7	461	569	2,294
Insurance	123	-	123	100	2,598	-	-	-	-	4,067	615	2,795	7,477	7,477	10,298
Transit Programs	-	-	-	-	-	79,202	26,850	-	106,052	-	-	-	-	106,052	106,052
Operating Capital	439	68	507	39	1,774	96	35	45	175	-	-	-	-	175	2,495
Governmental Grants	-	-	-	-	65	-	-	-	-	2,309	-	-	2,309	2,309	2,374
Other Expenses	702	282	984	744	4,978	87	66	107	260	14,256	70	258	14,584	14,843	21,549
Total Expenses	91,978	11,081	103,059	9,296	154,296	99,519	28,724	9,045	137,288	425,847	75,653	14,338	515,838	653,126	919,777
Other Sources and (Uses):															
Interdivisional Cost Allocation	91,348	(2,253)	89,095	(1,529)	(23,118)	(2,971)	(857)	(2,199)	(6,027)	(52,394)	(5,371)	(656)	(58,421)	(64,448)	-
Modal Allocation	-	-	-	-	-	-	-	-	-	19,971	(18,163)	(1,808)	-	-	-
A-87 Allocation	-	-	-	-	-	-	-	-	-	8,114	(7,610)	(504)	-	-	-
MVST Transfers In	-	-	-	-	-	-	-	-	-	49,297	-	-	49,297	49,297	49,297
Transfer from SAC	-	-	-	-	10,500	-	-	-	-	-	-	-	-	-	10,500
Transfers To Passthrough	-	(1,500)	(1,500)	-	-	-	-	-	-	-	-	-	-	-	(1,500)
Transfers To Capital	(2,069)	-	(2,069)	-	(11,000)	-	-	-	-	-	-	-	-	-	(13,069)
Net Operating Transfers	(350)	-	(350)	150	350	-	-	-	-	(150)	-	-	(150)	(150)	-
Net Other Sources and (Uses)	88,929	(3,753)	85,176	(1,379)	(23,268)	(2,971)	(857)	(2,199)	(6,027)	24,838	(31,144)	(2,968)	(9,274)	(15,301)	45,228
Change in Fund Balance	(270)	-	(270)	-	(2,159)	(12,607)	542	(907)	(12,972)	(22,206)	(3,840)	(4,358)	(30,404)	(43,376)	(45,805)



METROPOLITAN COUNCIL

SUMMARY BUDGET

PASSTHROUGH GRANTS AND LOANS

FY23

Table 4

(\$ in 000s)

	Metro HRA	Parks O & M	Planning Assistance	Livable Communities	Suburban Transit Providers	MCES Grants	Memo Total
Revenues:							
Property Tax	-	-	-	19,117	-	-	19,117
Federal Revenues	79,191	-	-	-	2,685	-	81,876
State Revenues	300	9,990	-	-	46,129	5,000	61,419
Total Revenues	79,491	9,990	-	19,117	48,814	5,000	162,412
Expenses:							
Passthrough Grants & Loans	80,645	9,990	-	30,588	48,914	5,000	175,137
Total Expenses	80,645	9,990	-	30,588	48,914	5,000	175,137
Other Sources and (Uses):							
Transfers From Operations	-	-	-	1,500	100	-	1,600
Net Other Sources and (Uses)	-	-	-	1,500	100	-	1,600
Change in Fund Balance	(1,154)	-	-	(9,971)	-	-	(11,125)



**METROPOLITAN COUNCIL
SUMMARY BUDGET
DEBT SERVICE
FY2023**

TABLE 5

(\$ in 000s)

	Parks	Transit	Environmental Services	Memo Total
<u>Revenues</u>				
Property Tax	1,678	53,543	-	55,221
Municipal Wastewater Charges	-	-	106,276	106,276
Industrial Wastewater Charges	-	-	667	667
Investment Earnings	15	180	-	195
Total Revenues	1,693	53,723	106,943	162,359
<u>Other Sources</u>				
SAC Transfers In	-	-	49,557	49,557
Total Revenues and Other Sources	1,693	53,723	156,500	211,916
<u>Expenses</u>				
Debt Service Obligations	1,577	33,717	156,500	191,794
Total Expenses	1,577	33,717	156,500	191,794
<u>Other Sources and (Uses)</u>				
Transfer In from OPEB	-	-	-	-
Total Other Sources and (Uses)	-	-	-	-
Total Expenses and Other Sources and (Uses)	1,577	33,717	156,500	191,794
Change in Fund Balance	116	20,006	-	20,122



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

TABLE 6

(\$ in 000s)

	Certified Levies				2022-23 Change	
	2020	2021	2022	2023	Amount	Percent
<u>Non-Debt Levies</u>						
<u>General Purposes</u>						
General Purposes	14,672	15,139	15,580	16,986	1,847	9.0%
Transfer to Livable Communities	1,000	1,000	1,000	1,000	-	-
Total General Purposes	15,672	16,139	16,580	17,986	1,847	8.5%
Highway Right-of-Way	-	-	-	-	-	-
<u>Livable Communities</u>						
Tax Base Revitalization-Fiscal Disparities	5,000	5,000	5,000	5,000	-	0.0%
Demonstration Account	12,301	12,668	13,014	14,117	1,449	8.5%
Total Livable Communities	17,301	17,668	18,014	19,117	1,449	6.1%
Total Non-Debt Levies	32,973	33,807	34,594	37,103	3,296	7.3%
<u>Debt Service Levies</u>						
Parks Debt Service	-	1,800	3,477	1,678	(122)	-51.7%
Transit Debt Service	55,766	53,132	52,443	53,543	411	2.1%
Total Debt Service Levies	55,766	54,932	55,920	55,221	289	-1.3%
Total Certified Property Tax Levies	88,739	88,739	90,514	92,324	3,585	2.0%
<u>Statutory Levy Limits</u>						
General Operations	15,672	16,139	16,580	17,986	1,847	8.5%
Highway ROW	4,213	4,338	4,457	4,835	125	8.5%
Livable Comm. Fiscal Disparity	5,000	5,000	5,000	5,000	-	0.0%
Livable Comm. Demonstration Acct	12,301	12,668	13,014	14,117	367	8.5%