

Metropolitan Council

2020 Budget Impacts

November State Forecast - Motor Vehicle Sales Tax

December 11, 2019 – Metropolitan Council



November 2019 Forecast Change Motor Vehicle Sales Tax

State Fiscal Years

Forecast Change	2020	2021	2022	2023
November 2019	303.4	316.5	332.6	346.5
February 2019	309.3	329.1	344.5	357.8
Forecast Loss - (\$41.7M)	(5.9)	(12.6)	(11.9)	(11.3)
CY 2020 Budget Impact	CY 2020 Budget			
Met Council Bus Operations & Planning, Reserve (5%)	(8.1)			
Suburban Transit Providers	(1.1)			
Total CY 2020 Budget Impact	(9.2)			

Bus Operations and Planning Structural & Financial Position

State Fiscal Years

2020 Proposed Budget (Nov 19 Forecast)	2020	2021	2022	2023
Base Revenues for Operations *	369.7	376.8	386.0	399.7
Operating Expenses	391.8	405.8	471.3	427.9
Structural Position	(22.2)	(29.0)	(31.4)	(28.3)
Available Reserves (Target 8.3% - 12.5%)	22.2	27.4	1.0	1.0
Financial Position	-	(1.6)	(30.4)	(28.1)

* Bus operations are primarily funded by MVST and Fare Revenues

Metro Mobility Structural & Financial Position

State Fiscal Years

2020 Proposed Budget (Nov 19 Forecast)	2020	2021	2022	2023
Base Revenues for Operations *	66.1	66.3	65.7	65.9
Operating Expenses	88.8	96.4	101.0	108.5
Structural Position	(22.7)	(30.1)	(35.3)	(42.6)
Non-Base State Appropriation	23.1	13.0	-	-
Available Reserves (Target 10%)	-	14.1	(0.7)	(0.8)
Financial Position	0.4	(3.0)	(36.0)	(43.4)

* Metro Mobility is primarily funded by State General Fund and Fare Revenues



Rail Transit

Structural & Financial Position

State Fiscal Years

2020 Proposed Budget (Nov 19 Forecast)	2020	2021	2022	2023
Base Revenues for Operations *	101.3	104.2	105.7	107.2
Operating Expenses	102.7	106.6	110.0	113.4
Structural Position	(1.4)	(2.4)	(4.3)	(6.2)
Available Reserves	1.4	2.4	4.3	1.3
Financial Position	-	-	-	(4.9)

* Rail Operations are primarily funded by State General Fund, Local Funds, and Fare Revenues



Transportation Structural & Financial Position

State Fiscal Years

2020 Proposed Budget (Nov 19 Forecast)	2020	2021	2022	2023
Base Revenues for Operations	574.1	585.2	597.2	614.2
Operating Expenses	620.4	646.7	668.1	691.2
Structural Position	(46.3)	(61.5)	(70.9)	(77.0)
Non-Base State Appropriation	23.2	13.0	-	-
Available Reserves	23.1	43.9	4.5	0.7
Financial Position	-	(4.6)	(66.4)	(76.4)



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December 10, 2019- LCMG