



**METROPOLITAN COUNCIL  
UNIFIED BUDGET  
OPERATIONS, PASS-THROUGHS AND DEBT SERVICE  
2019, 2020 and 2021**

**TABLE 1**

(\$ in 000s)

	<b>2019 Actual</b>	<b>2020 Adopted</b>	<b>2021 Preliminary</b>	<b>Change</b>
<b>Revenues</b>				
Net Property Tax	84,875	88,739	88,739	0.0%
Federal Revenues	89,788	106,767	178,853	67.5%
State Revenues	383,508	417,026	374,312	-10.2%
Local Revenues	30,934	38,182	44,514	16.6%
Municipal Wastewater Charges	211,861	235,629	240,342	2.0%
Industrial Wastewater Charges	13,978	14,406	15,506	7.6%
Passenger Fares, Contract & Special Events	107,592	112,938	44,717	-60.4%
Investment Earnings	8,051	2,198	2,146	-2.4%
OPEB Investment Earnings	-	17,698	17,984	1.6%
Other Revenues	5,223	10,965	8,212	-25.1%
<b>Total Revenues</b>	<b>935,810</b>	<b>1,044,548</b>	<b>1,015,325</b>	<b>-2.8%</b>
<b>Other Sources</b>				
MVST Transfers In	2,407	25,301	19,351	-23.5%
SAC Transfers In	39,388	48,247	57,841	19.9%
<b>Total Other Sources</b>	<b>41,795</b>	<b>73,548</b>	<b>77,192</b>	<b>5.0%</b>
<b>Total Revenues and Other Sources</b>	<b>977,605</b>	<b>1,118,096</b>	<b>1,092,517</b>	<b>-2.3%</b>
<b>Expenses</b>				
Salaries & Benefits	390,771	478,438	480,573	0.4%
OPEB Benefit Payments	-	13,582	13,663	0.6%
Consulting & Contractual Services	47,912	70,267	72,739	3.5%
Materials & Supplies	19,614	38,104	41,083	7.8%
Fuel	33,346	29,640	24,620	-16.9%
Chemicals	7,103	8,578	9,756	13.7%
Rent & Utilities	32,119	35,971	35,118	-2.4%
Printing	600	544	790	45.2%
Travel	1,572	2,103	2,149	2.2%
Insurance	3,562	8,415	7,085	-15.8%
Transit Programs	78,398	105,457	104,502	-0.9%
Operating Capital	6,360	2,522	2,191	-13.1%
Governmental Grants	2,437	3,105	2,236	-28.0%
Other Expenses	11,244	13,419	6,869	-48.8%
Passthrough Grants & Loans	115,147	133,043	128,992	-3.0%
Debt Service Obligations	170,275	199,974	205,354	2.7%
<b>Total Expenses</b>	<b>920,460</b>	<b>1,143,162</b>	<b>1,137,720</b>	<b>-0.5%</b>
<b>Other Sources and (Uses)</b>				
Transfers Out/Other Uses	(11,575)	(11,000)	(11,000)	0.0%
<b>Total Other Sources and (Uses)</b>	<b>(11,575)</b>	<b>(11,000)</b>	<b>(11,000)</b>	<b>0.0%</b>
<b>Total Expenses and Other Sources and (Uses)</b>	<b>932,035</b>	<b>1,154,162</b>	<b>1,148,720</b>	<b>-0.5%</b>
<b>Change in Fund Balance</b>	<b>45,570</b>	<b>(36,066)</b>	<b>(56,203)</b>	



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
OPERATIONS, PASS-THROUGH AND DEBT SERVICE  
FY2021**

**TABLE 2**

(\$ in 000s)

	Council Operations	Pass-through Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
<b>Revenues</b>					
Property Tax	16,139	17,668	54,932	-	88,739
Federal Revenues	112,288	66,565	-	-	178,853
State Revenues	330,992	43,320	-	-	374,312
Local Revenues	44,514	-	-	-	44,514
Municipal Wastewater Charges	138,350	-	101,992	-	240,342
Industrial Wastewater Charges	14,839	-	667	-	15,506
Passenger Fares, Contract & Special Events	44,717	-	-	-	44,717
Investment Earnings	1,911	-	235	17,984	20,130
Other Revenues	8,212	-	-	-	8,212
<b>Total Revenues</b>	<b>711,962</b>	<b>127,553</b>	<b>157,826</b>	<b>17,984</b>	<b>1,015,325</b>
<b>Other Sources</b>					
MVST Transfers In	19,351	-	-	-	19,351
SAC Transfers In	7,500	-	50,341	-	57,841
<b>Total Other Sources</b>	<b>26,851</b>	<b>-</b>	<b>50,341</b>	<b>-</b>	<b>77,192</b>
<b>Total Revenues and Other Sources</b>	<b>738,813</b>	<b>127,553</b>	<b>208,167</b>	<b>17,984</b>	<b>1,092,517</b>
<b>Expenses</b>					
Salaries & Benefits	480,573	-	-	-	480,573
OPEB Benefit Payments	-	-	-	13,663	13,663
Consulting & Contractual Services	72,739	-	-	-	72,739
Materials & Supplies	41,083	-	-	-	41,083
Fuel	24,620	-	-	-	24,620
Chemicals	9,756	-	-	-	9,756
Rent & Utilities	35,118	-	-	-	35,118
Printing	790	-	-	-	790
Travel	2,149	-	-	-	2,149
Insurance	7,085	-	-	-	7,085
Transit Programs	104,502	-	-	-	104,502
Operating Capital	2,191	-	-	-	2,191
Governmental Grants	2,236	-	-	-	2,236
Other Expenses	6,869	-	-	-	6,869
Passthrough Grants & Loans	-	128,992	-	-	128,992
Debt Service Obligations	-	-	205,354	-	205,354
<b>Total Expenses</b>	<b>789,711</b>	<b>128,992</b>	<b>205,354</b>	<b>13,663</b>	<b>1,137,720</b>
<b>Other Sources and (Uses)</b>					
Net Interbudget Transfers	(1,000)	1,000	4,000	(4,000)	-
Transfer to Capital	(11,000)	-	-	-	(11,000)
<b>Total Other Sources and (Uses)</b>	<b>(12,000)</b>	<b>1,000</b>	<b>4,000</b>	<b>(4,000)</b>	<b>(11,000)</b>
<b>Total Expenses and Other Sources and (Uses)</b>	<b>801,711</b>	<b>127,992</b>	<b>201,354</b>	<b>17,663</b>	<b>1,148,720</b>
<b>Change in Fund Balance</b>	<b>(62,898)</b>	<b>(439)</b>	<b>6,813</b>	<b>321</b>	<b>(56,203)</b>



METROPOLITAN COUNCIL SUMMARY BUDGET OPERATIONS BY FUND FY21

Table 3

(\$ in 000s)

	General Fund			Metropolitan Transportation Services							Metro Transit				Transportation Total	Memo Total
	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			
<b>Revenues:</b>																
Property Tax	3,935	11,374	15,309	830	-	-	-	-	-	-	-	-	-	-	16,139	
Federal Revenues	-	-	-	5,297	-	8,399	6,355	6,422	21,176	70,501	14,072	1,242	85,815	106,991	112,288	
State Revenues	-	-	-	125	1,326	63,291	20,089	1,302	84,682	210,458	25,509	8,892	244,859	329,541	330,992	
Local Revenues	-	-	-	-	-	-	-	132	132	-	33,929	10,453	44,382	44,514	44,514	
Municipal Wastewater Charges	-	-	-	-	138,350	-	-	-	-	-	-	-	-	-	138,350	
Industrial Wastewater Charges	-	-	-	-	14,839	-	-	-	-	-	-	-	-	-	14,839	
Passenger Fares	-	-	-	-	-	5,773	1,206	-	6,979	24,743	10,428	997	36,168	43,147	43,147	
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,120	450	-	1,570	1,570	1,570	
Investment Earnings	561	-	561	-	1,250	-	-	-	-	50	50	-	100	100	1,911	
Other Revenues	200	105	305	2,635	499	-	10	-	10	3,272	1,130	360	4,763	4,773	8,212	
<b>Total Revenues</b>	<b>4,696</b>	<b>11,479</b>	<b>16,175</b>	<b>8,887</b>	<b>156,264</b>	<b>77,463</b>	<b>27,660</b>	<b>7,856</b>	<b>112,979</b>	<b>310,144</b>	<b>85,568</b>	<b>21,945</b>	<b>417,657</b>	<b>530,636</b>	<b>711,962</b>	
<b>Expenses:</b>																
Salaries & Benefits	44,516	6,070	50,586	4,715	72,357	2,286	886	3,356	6,528	286,026	53,665	6,696	346,387	352,915	480,573	
Consulting & Contractual Services	21,850	1,592	23,442	1,834	17,796	1,375	1,168	4,103	6,646	10,945	3,902	8,174	23,021	29,667	72,739	
Materials & Supplies	534	6	540	47	9,294	485	140	25	650	22,356	5,972	2,224	30,552	31,202	41,083	
Fuel	-	-	-	-	276	9,190	-	-	9,190	13,827	48	1,279	15,154	24,344	24,620	
Chemicals	-	-	-	-	9,755	-	-	-	-	1	-	-	1	1	9,756	
Rent & Utilities	5,765	161	5,926	141	18,543	126	110	151	387	3,537	6,012	572	10,121	10,508	35,118	
Printing	36	20	56	5	29	35	5	7	47	652	-	1	653	700	790	
Travel	757	151	908	67	563	30	13	55	98	382	109	22	513	611	2,149	
Insurance	48	-	48	90	1,730	-	-	-	-	3,824	(315)	1,708	5,217	5,217	7,085	
Transit Programs	-	-	-	-	-	76,632	27,870	-	104,502	-	-	-	-	104,502	104,502	
Operating Capital	560	79	639	60	1,250	130	38	74	242	-	-	-	-	242	2,191	
Governmental Grants	-	-	-	-	66	-	-	-	-	2,170	-	-	2,170	2,170	2,236	
Other Expenses	656	268	924	750	5,335	87	66	97	250	759	(612)	(537)	(391)	(140)	6,869	
<b>Total Expenses</b>	<b>74,722</b>	<b>8,347</b>	<b>83,069</b>	<b>7,709</b>	<b>136,994</b>	<b>90,376</b>	<b>30,296</b>	<b>7,868</b>	<b>128,540</b>	<b>344,479</b>	<b>68,781</b>	<b>20,139</b>	<b>433,398</b>	<b>561,939</b>	<b>789,711</b>	
<b>Other Sources and (Uses):</b>																
Interdivisional Cost Allocation	74,161	(2,132)	72,030	(1,178)	(17,966)	(2,885)	(1,030)	(2,362)	(6,277)	(42,166)	(3,841)	(601)	(46,608)	(52,885)	-	
Modal Allocation	-	-	-	-	-	-	-	-	-	16,176	(14,521)	(1,655)	-	-	-	
A-87 Allocation	-	-	-	-	-	-	-	-	-	7,005	(6,472)	(533)	-	-	-	
MVST Transfers In	-	-	-	-	-	-	-	-	-	19,351	-	-	19,351	19,351	19,351	
Transfer from SAC	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500	
Transfers To Passthrough	-	(1,000)	(1,000)	-	-	-	-	-	-	-	-	-	-	-	(1,000)	
Transfers To Capital	-	-	-	-	(11,000)	-	-	-	-	-	-	-	-	-	(11,000)	
Net Operating Transfers	(200)	-	(200)	-	200	-	-	-	-	-	-	-	-	-	-	
<b>Net Other Sources and (Uses)</b>	<b>73,961</b>	<b>(3,132)</b>	<b>70,830</b>	<b>(1,178)</b>	<b>(21,266)</b>	<b>(2,885)</b>	<b>(1,030)</b>	<b>(2,362)</b>	<b>(6,277)</b>	<b>366</b>	<b>(24,834)</b>	<b>(2,789)</b>	<b>(27,257)</b>	<b>(33,535)</b>	<b>14,851</b>	
<b>Change in Fund Balance</b>	<b>3,935</b>	<b>-</b>	<b>3,935</b>	<b>-</b>	<b>(1,996)</b>	<b>(15,798)</b>	<b>(3,666)</b>	<b>(2,374)</b>	<b>(21,838)</b>	<b>(33,969)</b>	<b>(8,047)</b>	<b>(983)</b>	<b>(42,999)</b>	<b>(64,837)</b>	<b>(62,898)</b>	



# METROPOLITAN COUNCIL

## SUMMARY BUDGET

### PASSTHROUGH GRANTS AND LOANS

#### FY21

**Table 4**

(\$ in 000s)

	Metro HRA	Parks O & M	Planning Assistance	Livable Communities	Suburban Transit Providers	MCES Grants	Memo Total
<b>Revenues:</b>							
Property Tax	-	-	-	17,668	-	-	17,668
Federal Revenues	65,550	-	-	-	1,015	-	66,565
State Revenues	1,755	9,140	-	-	32,425	-	43,320
<b>Total Revenues</b>	<b>67,305</b>	<b>9,140</b>	<b>-</b>	<b>17,668</b>	<b>33,440</b>	<b>-</b>	<b>127,553</b>
<b>Expenses:</b>							
Passthrough Grants & Loans	67,305	9,140	439	18,668	33,440	-	128,992
<b>Total Expenses</b>	<b>67,305</b>	<b>9,140</b>	<b>439</b>	<b>18,668</b>	<b>33,440</b>	<b>-</b>	<b>128,992</b>
<b>Other Sources and (Uses):</b>							
Transfers From Operations	-	-	-	1,000	-	-	1,000
<b>Net Other Sources and (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>(439)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(439)</b>



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
DEBT SERVICE  
FY2021**

**TABLE 5**

(\$ in 000s)

	Parks	Transit	Environmental Services	Memo Total
<b><u>Revenues</u></b>				
Property Tax	1,800	53,132	-	54,932
Municipal Wastewater Charges	-	-	101,992	101,992
Industrial Wastewater Charges	-	-	667	667
Investment Earnings	55	180	-	235
<b>Total Revenues</b>	<b>1,855</b>	<b>53,312</b>	<b>102,659</b>	<b>157,826</b>
<b><u>Other Sources</u></b>				
SAC Transfers In	-	-	50,341	50,341
<b>Total Revenues and Other Sources</b>	<b>1,855</b>	<b>53,312</b>	<b>153,000</b>	<b>208,167</b>
<b><u>Expenses</u></b>				
Debt Service Obligations	9,110	39,244	157,000	205,354
<b>Total Expenses</b>	<b>9,110</b>	<b>39,244</b>	<b>157,000</b>	<b>205,354</b>
<b><u>Other Sources and (Uses)</u></b>				
Transfer In from OPEB	-	-	4,000	4,000
<b>Total Other Sources and (Uses)</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Expenses and Other Sources and (Uses)</b>	<b>9,110</b>	<b>39,244</b>	<b>153,000</b>	<b>201,354</b>
<b>Change in Fund Balance</b>	<b>(7,255)</b>	<b>14,068</b>	<b>-</b>	<b>6,813</b>



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

**TABLE 6**

(\$ in 000s)

	Certified Levies				2020-21 Change	
	2018	2019	2020	2021	Amount	Percent
<b><u>Non-Debt Levies</u></b>						
<b><u>General Purposes</u></b>						
General Purposes	13,905	14,329	14,672	15,139	467	3.2%
Transfer to Livable Communities	1,000	1,000	1,000	1,000	-	-
<b>Total General Purposes</b>	<b>14,905</b>	<b>15,329</b>	<b>15,672</b>	<b>16,139</b>	<b>467</b>	<b>3.0%</b>
<b>Highway Right-of-Way</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Livable Communities</u></b>						
Tax Base Revitalization-Fiscal Disparities	5,000	5,000	5,000	5,000	-	-
Demonstration Account	11,699	12,032	12,301	12,668	367	2.9%
<b>Total Livable Communities</b>	<b>16,699</b>	<b>17,032</b>	<b>17,301</b>	<b>17,668</b>	<b>367</b>	<b>2.1%</b>
<b>Total Non-Debt Levies</b>	<b>31,604</b>	<b>32,361</b>	<b>32,973</b>	<b>33,807</b>	<b>834</b>	<b>2.5%</b>
<b><u>Debt Service Levies</u></b>						
Parks Debt Service	6,647	1,323	-	1,800	1,800	-
Transit Debt Service	47,042	53,315	55,766	53,132	(2,634)	-5.0%
<b>Total Debt Service Levies</b>	<b>53,689</b>	<b>54,638</b>	<b>55,766</b>	<b>54,932</b>	<b>(834)</b>	<b>-1.5%</b>
<b>Total Certified Property Tax Levies</b>	<b>85,293</b>	<b>86,999</b>	<b>88,739</b>	<b>88,739</b>	<b>-</b>	<b>0.0%</b>
<b><u>Total Transit and Other Levies</u></b>						
Transit Levies	47,042	53,315	55,766	53,132	(2,634)	-5.0%
Other Levies	38,251	33,684	32,973	35,607	2,634	7.4%
<b><u>Statutory Levy Limits</u></b>						
General Operations	14,905	15,329	15,672	16,139	467	2.9%
Highway ROW	4,006	4,120	4,213	4,338	125	2.9%
Livable Comm. Fiscal Disparity	5,000	5,000	5,000	5,000	-	-
Livable Comm. Demonstration Acct	11,699	12,032	12,301	12,668	367	2.9%