

## Other Business

Meeting date: August 25, 2021

<b>Subject:</b>	Preliminary 2022 Budget & Property Tax Levies
<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	Minnesota Statutes sections 275.065, subdivision 1, 473.249, and 473.13, subdivision 1
<b>Staff Prepared/Presented:</b>	Marie Henderson, Acting Chief Financial Officer (651) 602-1387
<b>Division/Department:</b>	All

### Proposed Action

Adoption of the following Resolutions for the Metropolitan Council's Preliminary 2022 Unified Operating Budget and the Proposed 2021, Payable 2022, Tax Levies:

- 2021-20:** Adopting the Metropolitan Council's Preliminary 2022 Unified Operating Budget
- 2021-21:** Adopting the Metropolitan Council's Proposed 2021 Tax Levy for General Purposes for Certification to the County Auditors
- 2021-22:** Adopting the Metropolitan Council's Proposed 2021 Tax Levy for General Purposes for Certification to the Minnesota Commissioner of Revenue
- 2021-23:** Adopting a Proposed 2021 Tax Levy for the Livable Communities Demonstration Account in the Metropolitan Livable Communities Fund
- 2021-24:** Adopting a Proposed 2021 Tax Levy for the Tax Base Revitalization Account of the Livable Communities Act
- 2021-25:** Resolution Certifying a Tax Levy for 2021 for Debt Service on Future Transit Bonds
- 2021-26:** Resolution Certifying a Tax Levy for 2021 for Debt Service on Future Parks Bonds

### Background

Minnesota Statutes require the Metropolitan Council adopt the 2022 preliminary operating budget and proposed levies for 2021, payable in 2022, for certification to the County Auditors and Minnesota Commissioner of Revenue.

Minnesota Statutes regarding Truth In Taxation require the Metropolitan Council to:

- Announce the date and place of its subsequent regularly scheduled meeting(s) at which the budget and levy will be discussed and which the public will be allowed to speak,
- The meeting(s) in which the budget and levy will be discussed and final budget and levy determined must occur after November 22, and

- The meeting(s) shall not be held before 6:00pm

Therefore, the date, time, and place of the meeting will be the Council Meeting scheduled for:

December 8, 2021, 6:00pm  
 Council Chambers  
 390 Robert Street North  
 St. Paul, Minnesota 55101-1805

If it is not practical or prudent for the Council to conduct an in-person meeting on December 8, 2021, for health pandemic reasons, the meeting will be conducted remotely as permitted by Minnesota Statutes, section 13D.021, and members of the public will have an opportunity to provide comments on the budget and levy from a remote location. Instructions for providing public comment from a remote location will be posted at [www.metrocouncil.org/budget](http://www.metrocouncil.org/budget).

## Rationale

### Unified Operating Budget

- Adoption of the Preliminary Unified Operating Budget establishes the framework for development of a public comment document.
- Minnesota Statutes section 275.065, subdivision 1, requires adoption of a proposed budget and certification of proposed property tax levies for certification to both the Commissioner of Revenue and to the County Auditors on or before September 15.
- There will be continuing discussion on the budget through the fall so that the Council may make further changes to the budget up to final adoption, expected to occur on December 8, 2021.

### Preliminary 2021, Payable 2022, Property Tax Levies

- Prior to final certification of levies in December the Council may elect to reduce levies from this preliminary level but may not increase them.

## Funding

The attached tax levy resolutions are summarized as follows:

<u>Levies Requiring Council Action</u>	<u>Preliminary Levies</u>	<u>Resolution No.(s)</u>
General Purposes	\$16,580,271	2021-21 2021-22
Livable Communities Demonstration Account	13,014,003	2021-23
Livable Communities Tax Base Revitalization Account	5,000,000	2021-24
Transit Debt Service Anticipation	22,011,331	2021-25

Parks Debt Service Anticipation 3,476,789 2021-26

**Total Levies Requiring Council Action** **60,082,394**

**Levies Not Requiring Council Action**  
**(previously certified)**

Transit Debt Service 30,431,388

**30,431,388**

**TOTAL LEVIES** **90,513,782**

**Known Support / Opposition**

None

**METROPOLITAN COUNCIL**  
**390 Robert Street North, Saint Paul, Minnesota 55101-1805**  
**(651) 602-1000 TTY (651) 291-0904**

**RESOLUTION NO. 2021-20**

**RESOLUTION ADOPTING THE METROPOLITAN COUNCIL'S  
PRELIMINARY 2022 UNIFIED OPERATING BUDGET**

**WHEREAS,** Minnesota Statutes, section 275.065, subdivision 1, requires that on or before September 15, the Council adopt the proposed budget and certify to the county auditors a proposed property tax levy for taxes payable in the following year; and

**WHEREAS,** Minnesota Statutes, section 473.121, defines the Metropolitan Area as including only the Counties of Anoka, Carver, Dakota excluding the Cities of Northfield and Cannon Falls, Hennepin excluding the Cities of Hanover and Rockford, Ramsey, Scott excluding the City of New Prague and Washington.

**NOW, THEREFORE BE IT RESOLVED:**

1. THAT the Metropolitan Council Preliminary Budget for fiscal year 2022 is \$1,291,369,000 consisting of \$849,108,000 for operations, \$148,684,000 for pass-through grants, \$275,702,000 for debt service and \$17,875,000 for Other Post-Employment Benefits (OPEB).
2. THAT the Metropolitan Council will continue to review the proposed budget until the final budget is adopted in December 2021.

Adopted this 25th day of August 2021.

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Charles Zelle, Chair

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Elizabeth Sund, Recording Secretary

**METROPOLITAN COUNCIL**  
**390 Robert Street North, Saint Paul, Minnesota 55101-1805**  
**(651) 602-1000 TTY (651) 291-0904**

**RESOLUTION NO. 2021-21**

**RESOLUTION ADOPTING THE METROPOLITAN COUNCIL'S PROPOSED  
2021 TAX LEVY FOR GENERAL PURPOSES  
FOR CERTIFICATION TO THE COUNTY AUDITORS**

**WHEREAS,** Minnesota Statutes, section 275.065, subdivision 1, requires that on or before September 15, the Council adopt the proposed budget and certify to the County Auditors a proposed property tax levy for taxes payable in the following year; and

**WHEREAS,** Minnesota Statutes, section 473.121, defines the Metropolitan Area as including only the Counties of Anoka, Carver, Dakota excluding the Cities of Northfield and Cannon Falls, Hennepin excluding the Cities of Hanover and Rockford, Ramsey, Scott excluding the City of New Prague and Washington; and

**WHEREAS,** Minnesota Statutes, section 473.249, subdivision 1, authorizes the Council to levy a tax on all taxable property in the Metropolitan Area to provide funds for the general purpose of carrying out the Council's responsibilities as provided by law; and

**WHEREAS,** Minnesota Statutes, section 473.13 requires that the share of the tax to be levied within each county by the Council must be an amount bearing the same proportion to the total final levy agreed on by the Council as the net tax capacity of the county bears to the net tax capacity of the metropolitan area.

**NOW, THEREFORE BE IT RESOLVED:**

THAT the amount proposed to be raised from ad valorem taxes levied in 2021, payable in 2022, for general Council purposes is \$16,580,271.

Adopted this 25th day of August 2021.

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Charles Zelle, Chair

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Elizabeth Sund, Recording Secretary

**METROPOLITAN COUNCIL**  
**390 Robert Street North, Saint Paul, Minnesota 55101-1805**  
**(651) 602-1000 TTY (651) 291-0904**

**RESOLUTION NO. 2021-22**

**RESOLUTION ADOPTING THE METROPOLITAN COUNCIL'S PROPOSED  
2021 TAX LEVY FOR GENERAL PURPOSES  
FOR CERTIFICATION TO THE MINNESOTA COMMISSIONER OF REVENUE**

**WHEREAS,** Minnesota Statutes, section 275.065, subdivision 1, requires that on or before September 15, the Council adopt the proposed budget and certify to the county auditors a proposed property tax levy for taxes payable in the following year; and

**WHEREAS,** Minnesota Statutes, section 473.121, defines the Metropolitan Area as including only the Counties of Anoka, Carver, Dakota excluding the Cities of Northfield and Cannon Falls, Hennepin excluding the Cities of Hanover and Rockford, Ramsey, Scott excluding the City of New Prague and Washington; and

**WHEREAS,** Minnesota Statutes, section 473.249, subdivision 1, authorizes the Council to levy a tax on all taxable property in the Metropolitan Area to provide funds for the general purpose of carrying out the Council's responsibilities as provided by law; and

**WHEREAS,** Minnesota Statutes, section 473.249, subdivision 2, requires the Council to certify its proposed property tax levy for general Council purposes to the Minnesota Commissioner of Revenue by September 1 of the levy year.

**NOW, THEREFORE BE IT RESOLVED:**

THAT the amount proposed to be raised from ad valorem taxes levied in 2021, payable in 2022, for general Council purposes is \$16,580,271.

Adopted this 25th day of August 2021.

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Charles Zelle, Chair

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Elizabeth Sund, Recording Secretary

**METROPOLITAN COUNCIL**  
**390 Robert Street North, Saint Paul, Minnesota 55101-1805**  
**(651) 602-1000 TTY (651) 291-0904**

**RESOLUTION NO. 2021-23**

**RESOLUTION ADOPTING A PROPOSED 2021 TAX LEVY FOR THE  
LIVABLE COMMUNITIES DEMONSTRATION ACCOUNT IN THE  
METROPOLITAN LIVABLE COMMUNITIES FUND**

**WHEREAS,** Minnesota Statutes, section 275.065, subdivision 1, requires that on or before September 15, the Council adopt the proposed budget and certify to the county auditors a proposed property tax levy for taxes payable in the following year; and

**WHEREAS,** Minnesota Statutes, section 473.121, defines the Metropolitan Area as including only the Counties of Anoka, Carver, Dakota excluding the Cities of Northfield and Cannon Falls, Hennepin excluding the Cities of Hanover and Rockford, Ramsey, Scott excluding the City of New Prague and Washington; and

**WHEREAS,** Minnesota Statutes, section 473.253, subdivision 1, authorizes a property tax levy for the Livable Communities Demonstration Account in the Metropolitan Livable Communities Fund.

**NOW, THEREFORE BE IT RESOLVED:**

THAT the amount of the Livable Communities Demonstration Account in the Metropolitan Livable Communities Fund proposed to be raised from ad valorem taxes levied in 2021, payable in 2022, is \$13,014,003.

Adopted this 25th day of August 2021.

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Charles Zelle, Chair

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Elizabeth Sund, Recording Secretary

**METROPOLITAN COUNCIL**  
**390 Robert Street North, Saint Paul, Minnesota 55101-1805**  
**(651) 602-1000 TTY (651) 291-0904**

**RESOLUTION NO. 2021-24**

**RESOLUTION ADOPTING A PROPOSED 2021 TAX LEVY FOR THE  
TAX BASE REVITALIZATION ACCOUNT  
OF THE LIVABLE COMMUNITIES ACT**

**WHEREAS,** Minnesota Statutes, section 275.065, subdivision 1, requires that on or before September 15, the Council adopt the proposed budget and certify to the county auditors a proposed property tax levy for taxes payable in the following year; and

**WHEREAS,** Minnesota Statutes, section 473.121, defines the Metropolitan Area as including only the Counties of Anoka, Carver, Dakota excluding the Cities of Northfield and Cannon Falls, Hennepin excluding the Cities of Hanover and Rockford, Ramsey, Scott excluding the City of New Prague and Washington; and

**WHEREAS,** The Hennepin County Auditor has certified an amount of \$7,876,457.50 under Minnesota Statutes, section 473F.08, subdivision 3b(b); and

**WHEREAS,** Minnesota Statutes, section 473F.08, subdivision 3b(c), provides that the Metropolitan Council may annually certify to the Ramsey County Auditor the amount certified by the Hennepin County Auditor under Minnesota Statutes, section 473F.08, subdivision 3b(b), but not to exceed \$5,000,000, to be used to provide funds for cleanup of polluted lands in the metropolitan area; and

**NOW, THEREFORE BE IT RESOLVED:**

THAT the amount proposed to be raised from ad valorem taxes levied in 2021, payable in 2022, as an addition to the area wide levy under the Metropolitan Revenue Distribution Act and credited to the Tax Base Revitalization Account within the Metropolitan Livable Communities Fund is \$5,000,000.

Adopted this 25th day of August 2021.

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Charles Zelle, Chair

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Elizabeth Sund, Recording Secretary



**METROPOLITAN COUNCIL**  
**390 Robert Street North, Saint Paul, Minnesota 55101-1805**  
**(651) 602-1000 TTY (651) 291-0904**

**RESOLUTION NO. 2021-25**

**RESOLUTION CERTIFYING A TAX LEVY FOR 2021  
FOR DEBT SERVICE ON FUTURE TRANSIT BONDS**

- WHEREAS,** The Council anticipates issuing general obligation transit bonds in 2021 and/or 2022 and making principal and interest payments on said bonds during the period from February 2, 2022 to February 1, 2023; and
- WHEREAS,** The Council may certify a tax levy in anticipation of the issuance of general obligation bonds in a manner and to the extent permitted by Minnesota Statutes Section 475.61, Subdivision 1; and
- WHEREAS,** Minnesota Statutes, section 473.4461 provides that notwithstanding any provision of section 473.446 or any other law, the Council may not levy a tax under section 473.446, subdivision 1, in any city or town not included in the transit taxing district as it existed on January 1, 2001, unless the Council and the governing body of that city or town have agreed on a transit service expansion plan; and
- WHEREAS,** The Council has reached agreement on a transit service expansion plan with each of the governing bodies of the Cities of Columbus, Forest Lake, Lakeville, Maple Plain and Ramsey in accordance with the provisions of Minnesota Statutes, section 473.4461; and
- WHEREAS,** It has been determined that a tax levy in 2021, payable in 2022, is necessary to fund principal and interest payments on said bonds during the period from February 2, 2022 to February 1, 2023.

**NOW, THEREFORE BE IT RESOLVED:**

THAT pursuant to the provisions of Minnesota Statutes section 475.61, subdivision 1, the Chair of the Council is directed to authorize and direct the County Auditors of Anoka, Carver, Dakota, Hennepin, Ramsey, Scott and Washington Counties to levy a tax in 2021, payable in 2022, of \$22,011,331 upon the Transit Taxing District as defined in Minnesota Statutes, section 473.446, subdivision 2, and upon the cities of Columbus, Forest Lake, Lakeville, Maple Plain and Ramsey for debt service on general obligation transit bonds to be issued by the Council in 2021 and/or 2022.

Adopted this 25th day of August 2021.

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Charles Zelle, Chair

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Elizabeth Sund, Recording Secretary

**METROPOLITAN COUNCIL**  
**390 Robert Street North, Saint Paul, Minnesota 55101-1805**  
**(651) 602-1000 TTY (651) 291-0904**

**RESOLUTION NO. 2021-26**

**RESOLUTION CERTIFYING A TAX LEVY FOR 2021  
FOR DEBT SERVICE ON FUTURE PARKS BONDS**

**WHEREAS,** The Council anticipates issuing general obligation parks bonds in 2021 and/or 2022 and making principal and interest payments on said bonds during the period from February 2, 2022 to February 1, 2023; and

**WHEREAS,** The Council may certify a tax levy in anticipation of the issuance of general obligation bonds in a manner and to the extent permitted by Minnesota Statutes section 475.61, subdivision 1; and

**WHEREAS,** It has been determined that a tax levy in 2021, payable in 2022, is necessary to fund principal and interest payments on said bonds during the period from February 2, 2022 to February 1, 2023.

**NOW, THEREFORE BE IT RESOLVED:**

THAT pursuant to the provisions of Minnesota Statutes section 475.61, subdivision 1, the Chair of the Council is directed to authorize and direct the County Auditors of Anoka, Carver, Dakota, Hennepin, Ramsey, Scott and Washington Counties to levy a tax in 2021 payable in 2022, of \$3,476,789 for debt service on general obligation parks bonds to be issued by the Council in 2021 and/or 2022.

Adopted this 25th day of August 2021.

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Charles Zelle, Chair

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Elizabeth Sund, Recording Secretary



**METROPOLITAN COUNCIL  
UNIFIED BUDGET  
OPERATIONS, PASS-THROUGHS AND DEBT SERVICE  
2020, 2021 and 2022**

**TABLE 1**

(\$ in 000s)

	2020 Actual	2021 Adopted	2022 Preliminary	Change
<b>Revenues</b>				
Net Property Tax	86,037	88,739	90,517	2.0%
Federal Revenues	89,506	182,502	218,206	19.6%
State Revenues	383,508	417,690	423,837	1.5%
Local Revenues	30,934	32,872	36,150	10.0%
Municipal Wastewater Charges	211,861	240,342	249,955	4.0%
Industrial Wastewater Charges	13,978	15,506	15,301	-1.3%
Passenger Fares, Contract & Special Events	107,592	46,668	63,415	35.9%
Investment Earnings	25,858	2,146	1,419	-33.9%
OPEB Investment Earnings	-	17,984	18,280	1.6%
Other Revenues	5,223	7,851	8,471	7.9%
<b>Total Revenues</b>	<b>954,497</b>	<b>1,052,300</b>	<b>1,125,551</b>	<b>7.0%</b>
<b>Other Sources</b>				
MVST Transfers In	2,407	19,351	26,740	38.2%
SAC Transfers In	39,388	57,841	59,620	3.1%
<b>Total Other Sources</b>	<b>41,795</b>	<b>77,192</b>	<b>86,360</b>	<b>11.9%</b>
<b>Total Revenues and Other Sources</b>	<b>996,292</b>	<b>1,129,492</b>	<b>1,211,911</b>	<b>7.3%</b>
<b>Expenses</b>				
Salaries & Benefits	390,771	475,736	512,447	7.7%
OPEB Benefit Payments	-	13,663	13,875	1.6%
Consulting & Contractual Services	47,927	68,285	74,590	9.2%
Materials & Supplies	19,614	39,540	40,152	1.5%
Fuel	33,346	23,459	24,003	2.3%
Chemicals	7,103	9,756	10,481	7.4%
Rent & Utilities	32,119	34,955	36,928	5.6%
Printing	600	790	705	-10.8%
Travel	1,572	2,149	2,200	2.4%
Insurance	3,562	7,085	8,808	24.3%
Transit Programs	78,398	101,244	102,582	1.3%
Operating Capital	6,360	2,192	2,318	5.7%
Governmental Grants	2,437	3,636	2,308	-36.5%
Other Expenses	11,244	7,850	19,236	145.0%
Passthrough Grants & Loans	115,147	156,912	149,789	-4.5%
Debt Service Obligations	177,365	205,354	279,702	36.2%
<b>Total Expenses</b>	<b>927,565</b>	<b>1,152,606</b>	<b>1,280,124</b>	<b>11.1%</b>
<b>Other Sources and (Uses)</b>				
<b>Total Other Sources and (Uses)</b>	<b>(8,095)</b>	<b>(10,895)</b>	<b>(11,245)</b>	<b>3.2%</b>
<b>Total Expenses and Other Sources and (Uses)</b>	<b>935,660</b>	<b>1,163,501</b>	<b>1,291,369</b>	<b>11.0%</b>
<b>Change in Fund Balance</b>	<b>60,632</b>	<b>(34,009)</b>	<b>(79,458)</b>	



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
OPERATIONS, PASS-THROUGH AND DEBT SERVICE  
FY2022**

**TABLE 2**

(\$ in 000s)

	Council Operations	Pass-through Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
<b>Revenues</b>					
Property Tax	16,583	18,014	55,920	-	90,517
Federal Revenues	140,006	78,200	-	-	218,206
State Revenues	372,617	51,220	-	-	423,837
Local Revenues	36,150	-	-	-	36,150
Municipal Wastewater Charges	147,742	-	102,213	-	249,955
Industrial Wastewater Charges	14,634	-	667	-	15,301
Passenger Fares, Contract & Special Events	63,415	-	-	-	63,415
Investment Earnings	1,209	-	210	18,280	19,699
Other Revenues	8,471	-	-	-	8,471
<b>Total Revenues</b>	<b>800,827</b>	<b>147,434</b>	<b>159,010</b>	<b>18,280</b>	<b>1,125,551</b>
<b>Other Sources</b>					
MVST Transfers In	26,740	-	-	-	26,740
SAC Transfers In	9,500	-	50,120	-	59,620
<b>Total Other Sources</b>	<b>36,240</b>	<b>-</b>	<b>50,120</b>	<b>-</b>	<b>86,360</b>
<b>Total Revenues and Other Sources</b>	<b>837,067</b>	<b>147,434</b>	<b>209,130</b>	<b>18,280</b>	<b>1,211,911</b>
<b>Expenses</b>					
Salaries & Benefits	512,447	-	-	-	512,447
OPEB Benefit Payments	-	-	-	13,875	13,875
Consulting & Contractual Services	74,590	-	-	-	74,590
Materials & Supplies	40,152	-	-	-	40,152
Fuel	24,003	-	-	-	24,003
Chemicals	10,481	-	-	-	10,481
Rent & Utilities	36,928	-	-	-	36,928
Printing	705	-	-	-	705
Travel	2,200	-	-	-	2,200
Insurance	8,808	-	-	-	8,808
Transit Programs	102,582	-	-	-	102,582
Operating Capital	2,318	-	-	-	2,318
Governmental Grants	2,308	-	-	-	2,308
Other Expenses	19,236	-	-	-	19,236
Passthrough Grants & Loans	-	149,789	-	-	149,789
Debt Service Obligations	-	-	279,702	-	279,702
<b>Total Expenses</b>	<b>836,758</b>	<b>149,789</b>	<b>279,702</b>	<b>13,875</b>	<b>1,280,124</b>
<b>Other Sources and (Uses)</b>					
Net Interbudget Transfers	(1,350)	1,105	4,000	(4,000)	(245)
Transfer to Capital	(11,000)	-	-	-	(11,000)
<b>Total Other Sources and (Uses)</b>	<b>(12,350)</b>	<b>1,105</b>	<b>4,000</b>	<b>(4,000)</b>	<b>(11,245)</b>
<b>Total Expenses and Other Sources and (Uses)</b>	<b>849,108</b>	<b>148,684</b>	<b>275,702</b>	<b>17,875</b>	<b>1,291,369</b>
<b>Change in Fund Balance</b>	<b>(12,041)</b>	<b>(1,250)</b>	<b>(66,572)</b>	<b>405</b>	<b>(79,458)</b>



# METROPOLITAN COUNCIL

## SUMMARY BUDGET

### OPERATIONS BY FUND

#### FY22

Table 3

(\$ in 000s)

	General Fund			Transportation											Memo Total	
				Metropolitan Transportation Services				Metro Transit				Transportation 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	3,236	12,269	15,505	1,078	-	-	-	-	-	-	-	-	-	-	-	16,583
Federal Revenues	-	-	-	5,488	-	31,000	13,165	5,540	49,705	65,092	17,393	2,328	84,813	134,518	140,006	140,006
State Revenues	-	-	-	140	919	56,196	13,570	4,500	74,266	263,565	27,060	6,667	297,292	371,558	372,617	372,617
Local Revenues	-	-	-	-	-	-	-	132	132	-	29,181	6,837	36,018	36,150	36,150	
Municipal Wastewater Charges	-	-	-	-	147,742	-	-	-	-	-	-	-	-	-	147,742	
Industrial Wastewater Charges	-	-	-	-	14,634	-	-	-	-	-	-	-	-	-	14,634	
Passenger Fares	-	-	-	-	-	8,487	1,237	-	9,724	35,802	15,849	454	52,105	61,829	61,829	
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,131	455	-	1,586	1,586	1,586	
Investment Earnings	609	-	609	-	500	-	-	-	-	50	50	-	100	100	1,209	
Other Revenues	100	105	205	2,910	846	-	-	-	-	3,345	1,165	-	4,510	4,510	8,471	
<b>Total Revenues</b>	<b>3,945</b>	<b>12,374</b>	<b>16,319</b>	<b>9,616</b>	<b>164,641</b>	<b>95,683</b>	<b>27,972</b>	<b>10,172</b>	<b>133,827</b>	<b>368,985</b>	<b>91,153</b>	<b>16,286</b>	<b>476,424</b>	<b>610,251</b>	<b>800,827</b>	
<b>Expenses:</b>																
Salaries & Benefits	48,339	6,281	54,620	5,249	77,007	2,675	932	3,553	7,160	313,308	49,225	5,878	368,411	375,571	512,447	
Consulting & Contractual Services	28,285	2,304	30,589	1,911	17,551	2,046	457	4,175	6,678	10,897	4,102	2,862	17,861	24,539	74,590	
Materials & Supplies	1,860	26	1,886	47	9,652	485	140	25	650	21,955	5,271	691	27,917	28,567	40,152	
Fuel	-	-	-	-	271	10,770	-	-	10,770	12,068	49	845	12,962	23,732	24,003	
Chemicals	-	-	-	-	10,480	-	-	-	-	1	-	-	1	1	10,481	
Rent & Utilities	6,230	175	6,405	154	20,134	143	114	163	420	3,436	5,957	422	9,815	10,235	36,928	
Printing	36	20	56	5	25	35	5	7	47	571	-	1	572	619	705	
Travel	753	151	904	67	688	30	13	65	108	396	30	7	433	541	2,200	
Insurance	48	-	48	100	2,330	-	-	-	-	3,945	(324)	2,709	6,330	6,330	8,808	
Transit Programs	-	-	-	-	-	76,998	25,584	-	102,582	-	-	-	-	102,582	102,582	
Operating Capital	471	67	538	42	1,557	100	27	54	181	-	-	-	-	181	2,318	
Governmental Grants	-	-	-	-	69	-	-	-	-	2,239	-	-	2,239	2,239	2,308	
Other Expenses	759	278	1,037	761	3,491	87	66	97	250	12,478	969	250	13,697	13,947	19,236	
<b>Total Expenses</b>	<b>86,781</b>	<b>9,302</b>	<b>96,083</b>	<b>8,336</b>	<b>143,255</b>	<b>93,369</b>	<b>27,338</b>	<b>8,139</b>	<b>128,846</b>	<b>381,294</b>	<b>65,279</b>	<b>13,665</b>	<b>460,238</b>	<b>589,084</b>	<b>836,758</b>	
<b>Other Sources and (Uses):</b>																
Interdivisional Cost Allocation	86,172	(2,072)	84,100	(1,430)	(21,742)	(2,997)	(878)	(2,120)	(5,995)	(48,388)	(5,943)	(602)	(54,933)	(60,928)	-	
Modal Allocation	-	-	-	-	-	-	-	-	-	19,761	(18,008)	(1,753)	-	-	-	
A-87 Allocation	-	-	-	-	-	-	-	-	-	6,557	(6,123)	(434)	-	-	-	
MVST Transfers In	-	-	-	-	-	-	-	-	-	26,740	-	-	26,740	26,740	26,740	
Transfer from SAC	-	-	-	-	9,500	-	-	-	-	-	-	-	-	-	9,500	
Transfers To Passthrough	-	(1,000)	(1,000)	-	-	-	-	-	-	-	-	-	-	-	(1,000)	
Transfers To Capital	-	-	-	-	(11,000)	-	-	-	-	-	-	-	-	-	(11,000)	
Net Operating Transfers	(250)	-	(250)	150	(100)	-	-	-	-	(150)	-	-	(150)	(150)	(350)	
<b>Net Other Sources and (Uses)</b>	<b>85,922</b>	<b>(3,072)</b>	<b>82,850</b>	<b>(1,280)</b>	<b>(23,342)</b>	<b>(2,997)</b>	<b>(878)</b>	<b>(2,120)</b>	<b>(5,995)</b>	<b>4,520</b>	<b>(30,074)</b>	<b>(2,789)</b>	<b>(28,343)</b>	<b>(34,338)</b>	<b>23,890</b>	
<b>Change in Fund Balance</b>	<b>3,086</b>	<b>-</b>	<b>3,086</b>	<b>-</b>	<b>(1,956)</b>	<b>(683)</b>	<b>(244)</b>	<b>(87)</b>	<b>(1,014)</b>	<b>(7,789)</b>	<b>(4,200)</b>	<b>(168)</b>	<b>(12,157)</b>	<b>(13,171)</b>	<b>(12,041)</b>	



# METROPOLITAN COUNCIL

## SUMMARY BUDGET

### PASSTHROUGH GRANTS AND LOANS

#### FY22

**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	-	-	-	18,014	-	-	18,014
Federal Revenues	75,550	-	-	-	2,650	-	78,200
State Revenues	1,740	9,140	-	-	40,340	-	51,220
<b>Total Revenues</b>	<b>77,290</b>	<b>9,140</b>	<b>-</b>	<b>18,014</b>	<b>42,990</b>	<b>-</b>	<b>147,434</b>
<b>Expenses:</b>							
Passthrough Grants & Loans	78,290	9,140	250	19,014	43,095	-	149,789
<b>Total Expenses</b>	<b>78,290</b>	<b>9,140</b>	<b>250</b>	<b>19,014</b>	<b>43,095</b>	<b>-</b>	<b>149,789</b>
<b>Other Sources and (Uses):</b>							
Transfers From Operations	-	-	-	1,000	105	-	1,105
<b>Net Other Sources and (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>105</b>	<b>-</b>	<b>1,105</b>
<b>Change in Fund Balance</b>	<b>(1,000)</b>	<b>-</b>	<b>(250)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,250)</b>



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
DEBT SERVICE  
FY2022**

**TABLE 5**

(\$ in 000s)

	Parks	Transit	Environmental Services	Memo Total
<b><u>Revenues</u></b>				
Property Tax	3,477	52,443	-	55,920
Municipal Wastewater Charges	-	-	102,213	102,213
Industrial Wastewater Charges	-	-	667	667
Investment Earnings	30	180	-	210
<b>Total Revenues</b>	<b>3,507</b>	<b>52,623</b>	<b>102,880</b>	<b>159,010</b>
<b><u>Other Sources</u></b>				
SAC Transfers In	-	-	50,120	50,120
<b>Total Revenues and Other Sources</b>	<b>3,507</b>	<b>52,623</b>	<b>153,000</b>	<b>209,130</b>
<b><u>Expenses</u></b>				
Debt Service Obligations	1,731	120,971	157,000	279,702
<b>Total Expenses</b>	<b>1,731</b>	<b>120,971</b>	<b>157,000</b>	<b>279,702</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>1,731</b>	<b>120,971</b>	<b>153,000</b>	<b>275,702</b>
<b>Change in Fund Balance</b>	<b>1,776</b>	<b>(68,348)</b>	<b>-</b>	<b>(66,572)</b>



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

**TABLE 6**

(\$ in 000s)

	Certified Levies				2021-22 Change	
	2019	2020	2021	2022	Amount	Percent
<b><u>Non-Debt Levies</u></b>						
<b><u>General Purposes</u></b>						
General Purposes	14,329	14,672	15,139	15,580	441	3.0%
Transfer to Livable Communities	1,000	1,000	1,000	1,000	-	-
<b>Total General Purposes</b>	<b>15,329</b>	<b>15,672</b>	<b>16,139</b>	<b>16,580</b>	<b>441</b>	<b>2.8%</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	12,032	12,301	12,668	13,014	346	2.7%
<b>Total Livable Communities</b>	<b>17,032</b>	<b>17,301</b>	<b>17,668</b>	<b>18,014</b>	<b>346</b>	<b>2.0%</b>
<b>Total Non-Debt Levies</b>	<b>32,361</b>	<b>32,973</b>	<b>33,807</b>	<b>34,594</b>	<b>787</b>	<b>2.3%</b>
<b><u>Debt Service Levies</u></b>						
Parks Debt Service	1,323	-	1,800	3,477	1,677	93.2%
Transit Debt Service	53,315	55,766	53,132	52,443	(689)	-1.3%
<b>Total Debt Service Levies</b>	<b>54,638</b>	<b>55,766</b>	<b>54,932</b>	<b>55,920</b>	<b>988</b>	<b>1.8%</b>
<b>Total Certified Property Tax Levies</b>	<b>86,999</b>	<b>88,739</b>	<b>88,739</b>	<b>90,514</b>	<b>1,775</b>	<b>2.0%</b>
<b><u>Total Transit and Other Levies</u></b>						
Transit Levies	53,315	55,766	53,132	52,443	(689)	-1.3%
Other Levies	33,684	32,973	35,607	38,071	2,464	6.9%
<b><u>Statutory Levy Limits</u></b>						
General Operations	15,329	15,672	16,139	16,580	441	2.7%
Highway ROW	4,120	4,213	4,338	4,457	125	2.9%
Livable Comm. Fiscal Disparity	5,000	5,000	5,000	5,000	-	-
Livable Comm. Demonstration Acct	12,032	12,301	12,668	13,014	367	2.9%