



**METROPOLITAN COUNCIL
SUMMARY BUDGET
ENVIRONMENTAL SERVICES DIVISION
FY22**

Table B-1

(\$ in 000s)

	Treatment Services	Interceptors	Support Services	Maintenance Services	PLNG & CAP Delivery	Water Resources Planning	Utility Mgmt. Systems	GM Office	ES Wide	Total Operating	Debt Service	Passthrough Grants	Memo Total	SAC Reserves
Revenues:														
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	450	-	-	-	-	-	-	450	-	-	450	-
State Revenues	-	-	-	-	-	-	919	-	625	1,544	-	-	1,544	-
Municipal Wastewater Charges	-	-	-	-	-	-	-	-	147,742	147,742	102,213	-	249,955	-
Industrial Wastewater Charges	-	-	-	-	-	-	-	-	17,834	17,834	667	-	18,501	-
Sewer Availability Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	50,120
Investment Earnings	-	-	-	-	-	-	-	-	500	500	-	-	500	-
Other Revenues	11	-	25	275	-	100	334	101	-	846	-	-	846	-
Total Revenues	11	-	475	275	-	100	1,253	101	166,701	168,916	102,880	-	271,796	50,120
Expenses:														
Salaries & Benefits	37,367	7,947	7,092	7,458	4,694	2,181	6,807	5,131	(1,669)	77,008	-	-	77,008	-
Consulting & Contractual Services	8,635	981	2,924	1,477	236	219	2,444	491	944	18,351	-	-	18,351	-
Materials & Supplies	7,503	629	1,016	964	91	101	277	81	660	11,322	-	-	11,322	-
Fuel	134	70	34	5	10	7	1	10	-	271	-	-	271	-
Chemicals	8,516	4,364	-	-	-	-	-	-	-	12,880	-	-	12,880	-
Utilities	20,111	2,740	147	-	1	16	-	288	431	23,734	-	-	23,734	-
Printing	1	1	-	1	4	10	7	1	-	25	-	-	25	-
Travel	31	33	41	72	113	48	250	100	-	688	-	-	688	-
Insurance	-	-	-	-	30	-	-	-	2,300	2,330	-	-	2,330	-
Operating Capital	442	-	550	197	-	-	-	5	363	1,557	-	-	1,557	-
Governmental Grants	-	-	-	-	-	69	-	-	625	694	-	-	694	-
Other Expenses	181	21	27	26	65	2	524	338	2,302	3,486	-	-	3,486	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	157,000	-	157,000	-
Total Expenses	82,921	16,786	11,831	10,200	5,244	2,653	10,310	6,445	5,956	152,346	157,000	-	309,346	-
Other Sources and (Uses):														
Interdivisional Allocation	-	-	-	-	-	-	-	-	(21,846)	(21,846)	-	-	(21,846)	-
SAC Transfers In	-	-	-	-	-	-	-	-	9,500	9,500	50,120	-	59,620	(59,620)
Transfers From Other Funds	-	-	-	-	-	-	250	-	-	250	-	-	250	-
Transfer in from OPEB	-	-	-	-	-	-	-	-	-	-	4,000	-	4,000	-
Transfers To Other Funds	-	-	-	-	-	-	-	-	(11,000)	(11,000)	-	-	(11,000)	-
Net Other Sources and (Uses)	-	-	-	-	-	-	250	-	(23,346)	(23,096)	54,120	-	31,024	(59,620)
Change in Fund Balance	(82,910)	(16,786)	(11,356)	(9,925)	(5,244)	(2,553)	(8,807)	(6,344)	137,399	(6,526)	-	-	(6,526)	(9,500)