



**METROPOLITAN COUNCIL
SUMMARY BUDGET
ENVIRONMENTAL SERVICES DIVISION
FY23**

Table B-1

	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
Revenues:												
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	-
State Revenues	-	-	-	-	-	2,919	-	-	2,750	5,669	-	5,000
Federal Revenues	-	-	-	150	-	-	-	-	-	150	-	-
Municipal Wastewater Charges	-	-	-	-	-	-	-	-	157,427	157,427	106,276	-
Industrial Wastewater Charges	-	-	-	-	-	-	-	-	17,833	17,833	667	-
Sewer Availability Charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	1,250	1,250	-	-
Other Revenues	11	-	25	275	-	294	-	121	-	726	-	-
Total Revenues	11	-	25	425	-	3,213	-	121	179,260	183,055	106,943	5,000
Expenses:												
Salaries & Benefits	39,619	8,631	6,595	7,775	4,961	3,082	4,907	7,286	(1,815)	81,041	-	-
Consulting & Contractual Services	8,156	987	2,574	1,601	211	959	1,415	1,123	532	17,558	-	-
Materials & Supplies	7,906	753	882	1,123	93	131	239	116	733	11,976	-	-
Fuel	127	70	34	6	12	11	1	10	-	271	-	-
Chemicals	9,872	6,739	-	-	-	-	-	-	-	16,611	-	-
Utilities	21,162	2,825	148	-	1	11	-	293	376	24,816	-	-
Printing	1	1	-	-	2	20	-	3	-	27	-	-
Travel	35	34	41	97	104	60	136	224	-	731	-	-
Insurance	-	-	-	-	30	-	-	-	2,568	2,598	-	-
Operating Capital	455	-	550	197	-	-	-	6	566	1,774	-	-
Governmental Grants	-	-	-	-	-	65	-	-	-	65	-	-
Other Expenses	177	25	27	26	70	13	483	432	3,652	4,905	-	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	5,000
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	156,500	-
Total Expenses	87,510	20,065	10,851	10,825	5,484	4,352	7,181	9,493	6,612	162,373	156,500	5,000
Other Sources and (Uses):												
Interdivisional Allocation	-	-	-	-	-	-	-	-	(22,593)	(22,593)	-	-
SAC Transfers In	-	-	-	-	-	-	-	-	10,500	10,500	49,557	-
Transfers From Other Funds	-	-	-	-	-	350	-	-	-	350	-	-
Transfer in from OPEB	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To Other Funds	-	-	-	-	-	-	-	-	(11,000)	(11,000)	-	-
Net Other Sources and (Uses)	-	-	-	-	-	350	-	-	(23,093)	(22,743)	49,557	-
Change in Fund Balance	(87,499)	(20,065)	(10,826)	(10,400)	(5,484)	(789)	(7,181)	(9,372)	149,555	(2,061)	-	-