



METROPOLITAN COUNCIL

SUMMARY BUDGET OPERATIONS BY FUND FY2023

Table 3

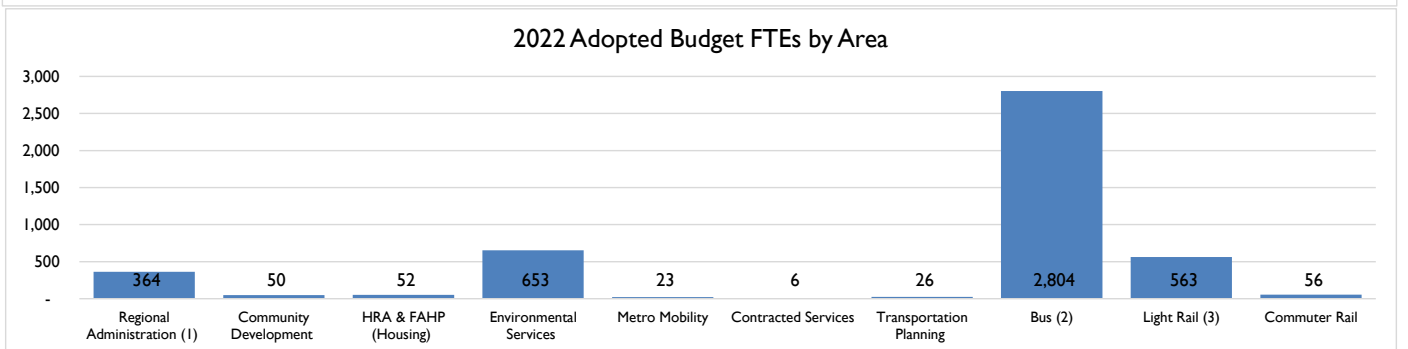
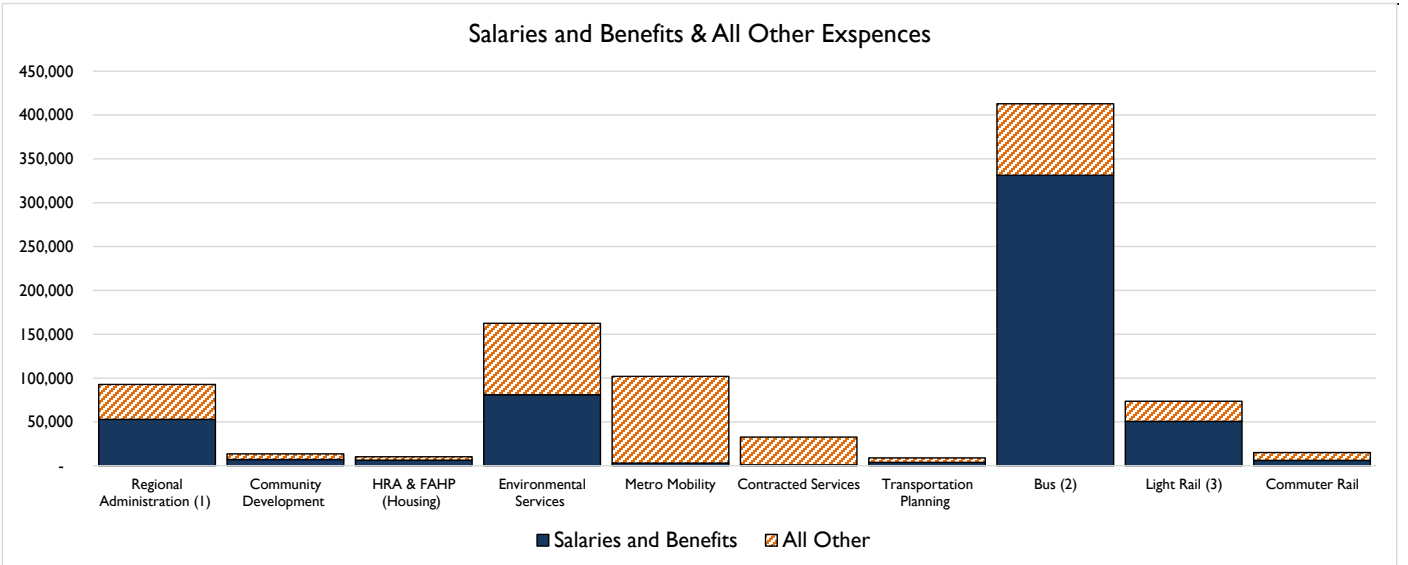
(\$ in 000's)

	Transportation														
	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		
Revenues:															
Property Tax	2,069	14,764	16,833	1,153	-	-	-	-	-	-	-	-	-	-	17,986
Federal Revenues	-	1,000	1,000	7,354	150	37,000	2,497	5,845	45,342	127,927	32,041	3,482	163,450	208,792	217,296
State Revenues	-	247	247	18	5,669	55,976	28,000	4,550	88,526	278,349	36,750	6,035	321,134	409,660	415,594
Local Revenues	-	-	-	-	-	-	-	136	136	1,852	22,574	5,576	30,002	30,138	30,138
Municipal Wastewater Charges	-	-	-	-	157,427	-	-	-	-	-	-	-	-	-	157,427
Industrial Wastewater Charges	-	-	-	-	17,833	-	-	-	-	-	-	-	-	-	17,833
Passenger Fares	-	-	-	-	-	8,657	1,358	-	10,015	33,037	11,590	473	45,100	55,115	55,115
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,142	469	-	1,611	1,611	1,611
Investment Earnings	630	-	630	-	1,250	-	-	-	-	50	50	-	100	100	1,980
Other Revenues	80	70	150	3,020	726	250	-	-	250	3,429	1,202	-	4,631	4,881	8,777
Total Revenues	2,779	16,081	18,860	11,545	183,055	101,883	31,855	10,531	144,269	445,786	104,676	15,566	566,028	710,297	923,757
Expenses:															
Salaries & Benefits	52,958	7,080	60,038	6,481	81,041	3,011	1,048	3,915	7,974	331,466	50,591	6,227	388,284	396,258	543,818
Consulting & Contractual Services	29,004	4,355	33,359	2,202	17,558	2,046	457	4,506	7,009	12,165	6,605	3,862	22,632	29,641	82,760
Material & Supplies	2,486	26	2,512	43	11,976	493	272	25	790	21,357	9,690	713	31,760	32,550	47,081
Fuel	-	-	-	-	271	14,718	-	-	14,718	14,287	51	872	15,210	29,928	30,199
Chemicals	-	-	-	-	16,611	-	-	-	-	1	-	-	1	1	16,612
Rent & Utilities	6,259	159	6,418	146	24,816	136	110	150	396	6,020	6,029	413	12,462	12,858	44,238
Printing	35	20	55	-	27	35	5	7	47	589	-	1	590	637	719
Travel	776	151	927	67	731	30	13	65	108	423	31	7	461	569	2,294
Insurance	123	-	123	100	2,598	-	-	-	-	4,067	615	2,795	7,477	7,477	10,298
Transit Programs	-	-	-	-	-	81,202	30,588	-	111,790	-	-	-	-	111,790	111,790
Operating Capital	439	68	507	39	1,774	96	34	45	175	-	-	-	-	175	2,495
Governmental Grants	-	1,400	1,400	-	65	-	-	-	-	4,309	-	-	4,309	4,309	5,774
Other Expenses	702	282	984	1,244	4,905	87	67	107	261	18,256	70	258	18,584	18,845	25,978
Total Expenses	92,782	13,541	106,323	10,322	162,373	101,854	32,594	8,820	143,268	412,940	73,682	15,148	501,770	645,038	924,056
Other Sources and (Uses):															
Interdivisional Cost Allocation	89,783	(2,185)	87,598	(1,487)	(22,593)	(2,828)	(897)	(2,129)	(5,854)	(51,579)	(5,424)	(661)	(57,664)	(63,518)	-
Modal Allocation	-	-	-	-	-	-	-	-	-	20,568	(18,760)	(1,808)	-	-	-
A-87 Allocation	-	-	-	-	-	-	-	-	-	8,300	(7,726)	(574)	-	-	-
MVST Transfers	-	-	-	-	-	-	(1,732)	-	(1,732)	39,297	-	-	39,297	37,565	37,565
Transfer from SAC	-	-	-	-	10,500	-	-	-	-	-	-	-	-	-	10,500
Transfer To Passthrough	-	(1,500)	(1,500)	-	-	-	-	-	-	-	-	-	-	-	(1,500)
Transfer To Capital	(2,069)	-	(2,069)	(513)	(11,000)	-	-	-	-	-	-	-	-	-	(13,582)
Net Operating Transfers	(350)	-	(350)	150	350	-	-	-	-	(150)	-	-	(150)	(150)	-
Net Other Sources and (Uses)	87,364	(3,685)	83,679	(1,850)	(22,743)	(2,828)	(2,629)	(2,129)	(7,586)	16,436	(31,910)	(3,043)	(18,517)	(26,103)	32,983
Change in Fund Balance	(2,639)	(1,145)	(3,784)	(627)	(2,061)	(2,799)	(3,368)	(418)	(6,585)	49,282	(916)	(2,625)	45,741	39,156	32,684

Summary 2022 & 2023 Amended Budget Tables and Charts Operating Budget - Exspences

in thousands 000's

	Salaries and Benefits	All Other	Total Expenses	% Salary & Benefits	2022 FTE (adopted Budget)	% Total	Regional Admin Interdivisional Cost Allocation	
1 Regional Administration (1)	52,958	39,824	92,782	57%	364	8%		
2 Community Development	7,080	6,461	13,541	52%	50	1%	(2,185)	2%
3 HRA & FAHP (Housing)	6,481	3,841	10,322	63%	52	1%	(1,487)	2%
4 Environmental Services	81,041	81,332	162,373	50%	653	14%	(22,593)	25%
5 Metro Mobility	3,011	98,843	101,854	3%	23	1%	(2,828)	3%
6 Contracted Services	1,048	31,546	32,594	3%	6	0%	(897)	1%
7 Transportation Planning	3,915	4,905	8,820	44%	26	1%	(2,129)	2%
8 Bus (2)	331,466	81,474	412,940	80%	2,804	61%	(51,579)	57%
9 Light Rail (3)	50,591	23,091	73,682	69%	563	12%	(5,424)	6%
10 Commuter Rail	6,227	8,921	15,148	41%	56	1%	(661)	1%
11 Total	543,818	380,238	924,056	59%	4,597	100%	(89,783)	
12 <i>Total % Salaries / Other</i>	<i>59%</i>	<i>41%</i>						
13								
14 <i>Subtotals</i>								
15 <i>Admin, Community Dev. & HRA</i>	<i>66,519</i>	<i>50,126</i>	<i>116,645</i>	<i>13%</i>	<i>466</i>	<i>10%</i>	<i>(3,672)</i>	<i>4%</i>
16 <i>Environmental Services</i>	<i>81,041</i>	<i>81,332</i>	<i>162,373</i>	<i>18%</i>	<i>653</i>	<i>14%</i>	<i>(22,593)</i>	<i>25%</i>
17 <i>Transportation</i>	<i>396,258</i>	<i>248,780</i>	<i>645,038</i>	<i>70%</i>	<i>3,478</i>	<i>76%</i>	<i>(63,518)</i>	<i>71%</i>



(1) Regional Administration Includes enterprise wide Human Resources, and IT. Marjory of funding from interdivisional allocation

(2) Bus FTE number reflects 29 unfilled positions, all FTE numbers from 2022 Budget (not actuals)

(3) LRT FTEs include LRT construction project offices

Note: Does not include debt service, capital spending, or bond proceeds

METROPOLITAN COUNCIL
SUMMARY BUDGET, PASS-THROUGH GRANTS AND LOANS

TABLE 4
(\$ IN 000S)

	Metro HRA	Parks O & M	Planning Assistance	Livable Communities	Transit Providers	MCES Grants	Memo Total
Revenues:							
Property Tax	-	-	-	19,117	-	-	19,117
Federal Revenues	81,691	-	-	-	2,685	-	84,376
State Revenues	300	9,990	-	-	43,942	5,000	59,232
Total Revenues	81,991	9,990	-	19,117	46,627	5,000	162,725
Expenses:							
Passthrough Grants & Loans	83,545	9,990	-	36,588	46,727	5,000	181,850
Total Expenses	83,545	9,990	-	36,588	46,727	5,000	181,850
Other Sources and (Uses):							
Transfers From Operations	-	-	-	1,500	100	-	1,600
Net Other Sources and (Uses)	-	-	-	1,500	100	-	1,600
Change in Fund Balance	(1,554)	-	-	(15,971)	-	-	(17,525)

METROPOLITAN COUNCIL
SUMMARY BUDGET, CERTIFIED LEVIES AND LEVY LIMITS

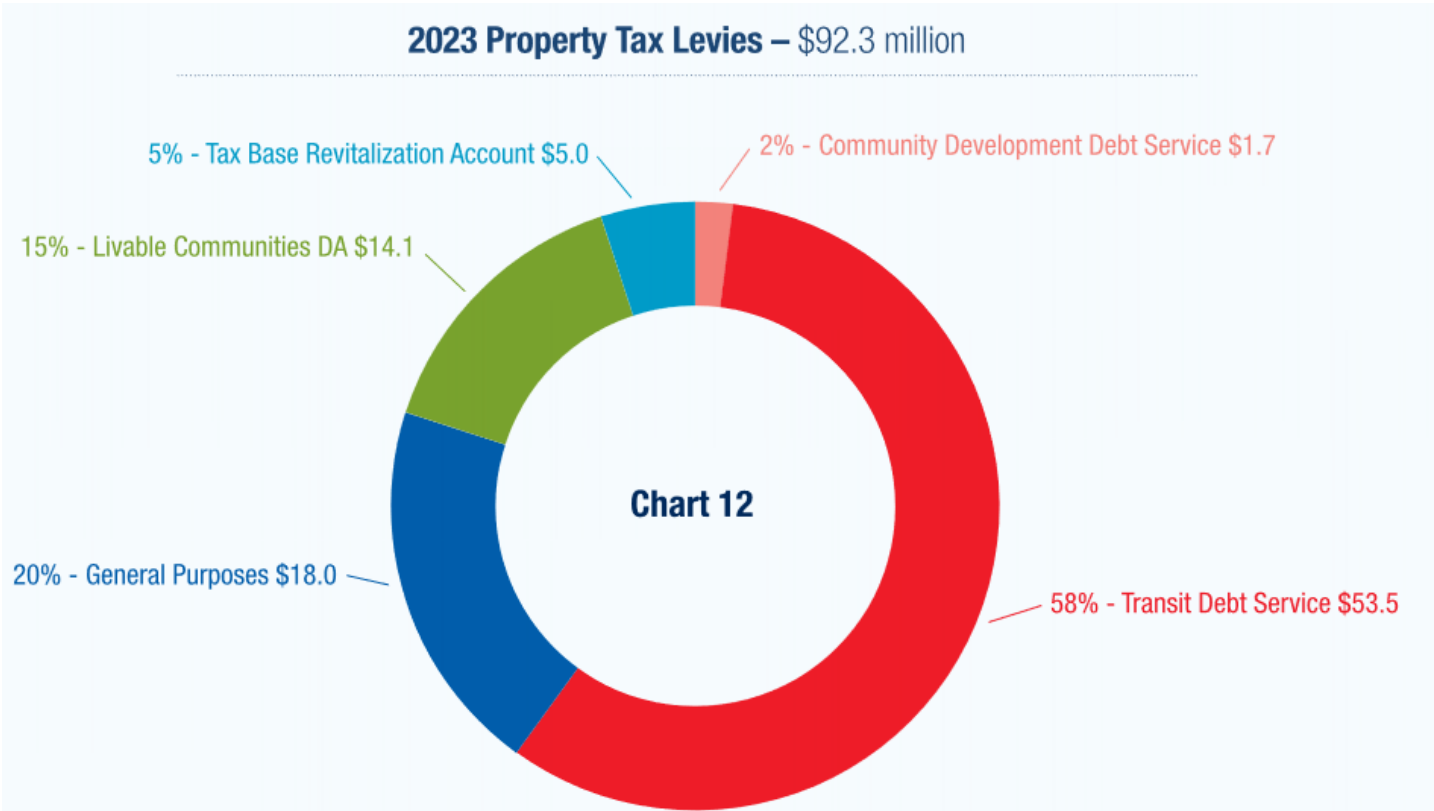
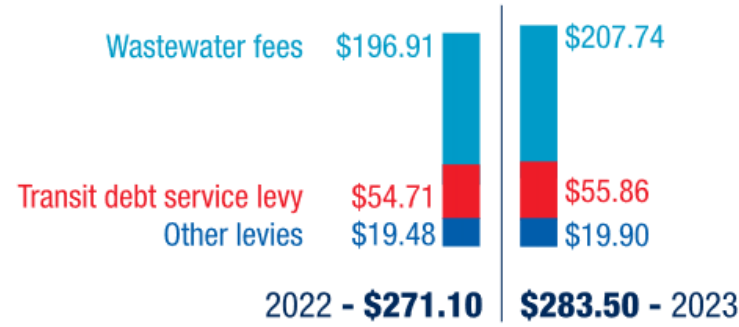
TABLE 6
(\$ IN 000S)

	2020	Certified Levies		2023	2022-23 Change	
		2021	2022		Amount	Percent
<u>Non-Debt Levies</u>						
<u>General Purposes</u>						
General Purposes	14,672	15,139	15,580	16,986	1,406	9.0%
Transfer to Livable Communities	1,000	1,000	1,000	1,000	-	-
Total General Purposes	15,672	16,139	16,580	17,986	1,406	8.5%
Highway Right-of-Way	-	-	-	-	-	-
<u>Livable Communities</u>						
Tax Base Revitalization-Fiscal Disparities	5,000	5,000	5,000	5,000	-	0.0%
Demonstration Account	12,301	12,668	13,014	14,117	1,103	8.5%
Total Livable Communities	17,301	17,668	18,014	19,117	1,103	6.1%
Total Non-Debt Levies	32,973	33,807	34,594	37,103	2,509	7.3%
<u>Debt Service Levies</u>						
Parks Debt Service	-	1,800	3,477	1,678	(1,799)	-51.7%
Transit Debt Service	55,766	53,132	52,443	53,543	1,100	2.1%
Total Debt Service Levies	55,766	54,932	55,920	55,221	(699)	-1.3%
Total Certified Property Tax Levies	88,739	88,739	90,514	92,324	1,810	2.0%
<u>Statutory Levy Limits</u>						
General Operations	15,672	16,139	16,580	17,986	1,406	8.5%
Highway ROW	4,213	4,338	4,457	4,835	378	8.5%
Livable Comm. Fiscal Disparity	5,000	5,000	5,000	5,000	-	0.0%
Livable Comm. Demonstration Acct	12,301	12,668	13,014	14,117	1,103	8.5%

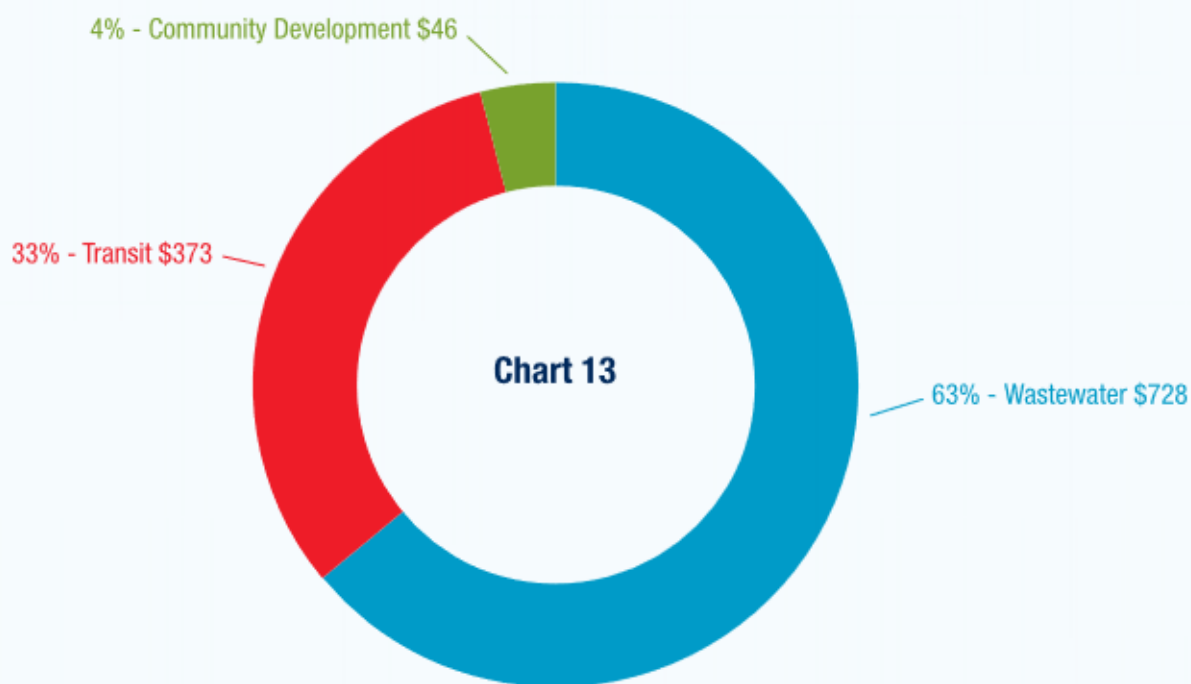
IMPACT PER HOUSEHOLD

The estimated total cost of Metropolitan Council services for a homeowner who owns a \$300,000 home in a city within the metropolitan area and Transit Taxing District is \$283.50 for 2023.

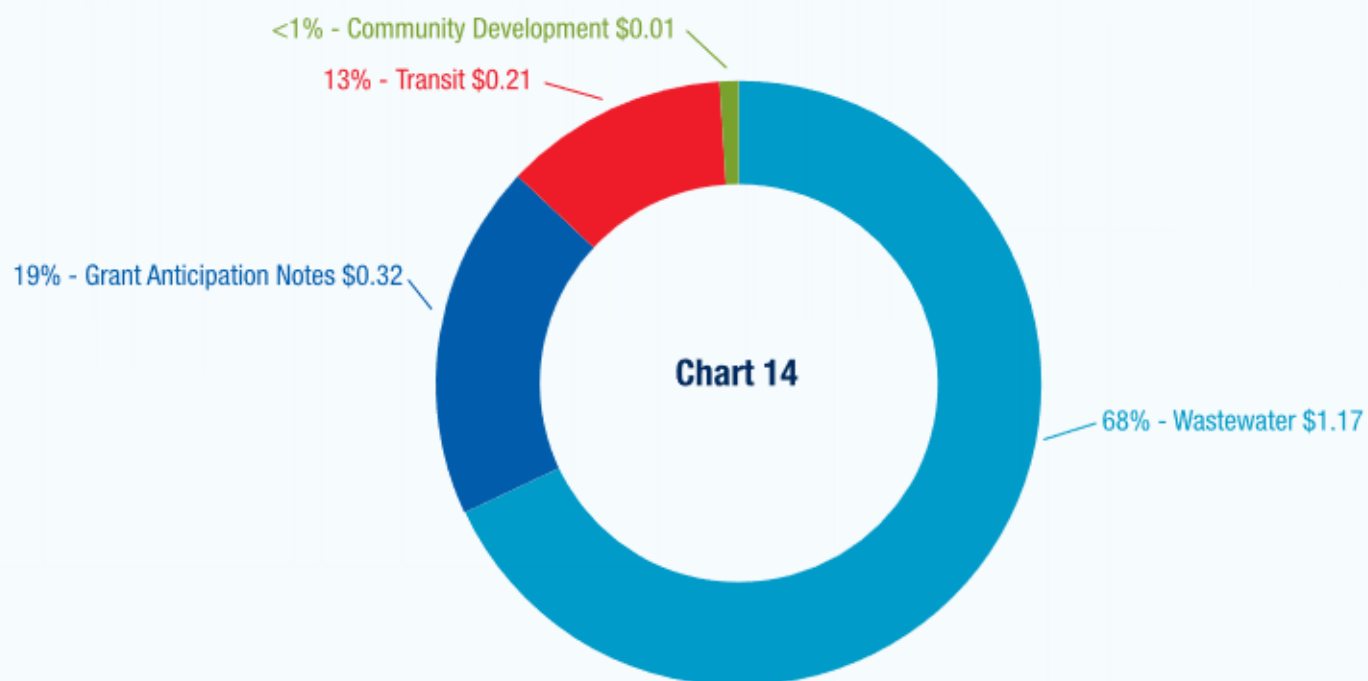
Cost impact per household, 2022 and 2023



Metropolitan Council borrowing – 2023 to 2028: \$1.15 billion



2023 Metropolitan Council outstanding debt – by function: \$1.71 billion





METROPOLITAN COUNCIL
SUMMARY BUDGET
COMMUNITY DEVELOPMENT DIVISION
FY23

Table D-1

(\$ in 000's)

	Division Management	Reg Policy & Research	Local Planning Assistance	Reg Parks & Natural Resources	Livable Communities	Subtotal General Fund Operating	HRA Administration	Total Operating	Parks Debt Service	Parks Pass- Through	HRA Pass- Through	Planning Assistance Pass Through	TBRA	DEMO	LHIA	Total Livable Communities Pass-Through	Memo Total
Revenues:																	
Property Tax	14,764	-	-	-	-	14,764	1,153	15,917	1,678	-	-	-	5,000	14,117	-	19,117	36,712
Federal Revenues	1,000	-	-	-	-	1,000	7,354	8,354	-	-	84,691	-	-	-	-	-	93,045
State Revenues	247	-	-	-	-	247	18	265	-	16,740	300	-	-	-	-	-	17,305
Investment Earnings	-	-	-	-	-	-	-	-	15	-	-	-	-	-	-	-	15
Other Revenues	-	70	-	-	-	70	3,020	3,090	-	-	-	-	-	-	-	-	3,090
Total Revenues	16,011	70	-	-	-	16,081	11,545	27,626	1,693	16,740	84,991	-	5,000	14,117	-	19,117	150,167
Expenses:																	
Salaries & Benefits	990	2,217	1,617	1,159	1,097	7,080	6,481	13,561	-	-	-	-	-	-	-	-	13,561
Consulting & Contractual Services	2,905	617	218	595	20	4,355	2,202	6,557	-	-	-	-	-	-	-	-	6,557
Materials & Supplies	26	-	-	-	-	26	43	69	-	-	-	-	-	-	-	-	69
Rent & Utilities	159	-	-	-	-	159	146	305	-	-	-	-	-	-	-	-	305
Printing	10	-	-	10	-	20	-	20	-	-	-	-	-	-	-	-	20
Travel	49	40	26	21	15	151	67	218	-	-	-	-	-	-	-	-	218
Insurance	-	-	-	-	-	-	100	100	-	-	-	-	-	-	-	-	100
Operating Capital	68	-	-	-	-	68	39	107	-	-	-	-	-	-	-	-	107
Other Expenses	113	43	108	8	10	282	1,244	1,526	-	-	-	-	-	-	-	-	1,526
Passthrough Grants	1,400	-	-	-	-	1,400	-	1,400	-	16,740	86,545	-	7,566	19,632	9,390	36,588	141,273
Debt Service Obligations	-	-	-	-	-	-	-	-	1,577	-	-	-	-	-	-	-	1,577
Total Expenses	5,720	2,917	1,969	1,793	1,142	13,541	10,322	23,863	1,577	16,740	86,545	-	7,566	19,632	9,390	36,588	165,313
Other Sources and (Uses):																	
Interdivisional Cost Allocation	(2,185)	-	-	-	-	(2,185)	(1,487)	(3,672)	-	-	-	-	-	-	-	-	(3,672)
Transfer To Capital	-	-	-	-	-	-	(513)	(513)	-	-	-	-	-	-	-	-	(513)
Intradivisional Transfers	(1,500)	-	-	-	-	(1,500)	150	(1,350)	-	-	-	-	-	(500)	2,000	1,500	150
Net Other Sources and (Uses)	(3,685)	-	-	-	-	(3,685)	(1,850)	(5,535)	-	-	-	-	-	(500)	2,000	1,500	(4,035)
Change in Fund Balance	6,606	(2,847)	(1,969)	(1,793)	(1,142)	(1,145)	(627)	(1,772)	116	-	(1,554)	-	(2,566)	(6,015)	(7,390)	(15,971)	(19,181)



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

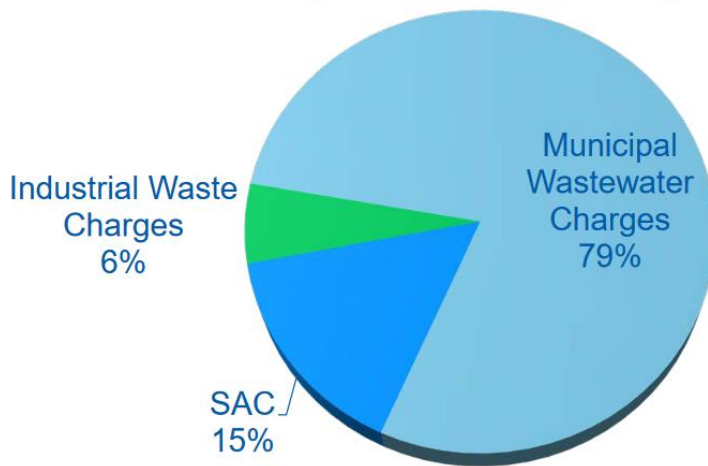
Table B-1

(\$ 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenues	-	-	-	-	-	2,919	-	-	2,750	5,669	-	5,000	10,669	-
Federal Revenues	-	-	-	150	-	-	-	-	-	150	-	-	150	-
Municipal Wastewater Charges	-	-	-	-	-	-	-	-	157,427	157,427	106,276	-	263,703	-
Industrial Wastewater Charges	-	-	-	-	-	-	-	-	17,833	17,833	667	-	18,500	-
Sewer Availability Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	49,557
Investment Earnings	-	-	-	-	-	-	-	-	1,250	1,250	-	-	1,250	-
Other Revenues	11	-	25	275	-	294	-	121	-	726	-	-	726	-
Total Revenues	11	-	25	425	-	3,213	-	121	179,260	183,055	106,943	5,000	294,998	49,557
Expenses:														
Salaries & Benefits	39,619	8,631	6,595	7,775	4,961	3,082	4,907	7,286	(1,815)	81,041	-	-	81,041	-
Consulting & Contractual Services	8,156	987	2,574	1,601	211	959	1,415	1,123	532	17,558	-	-	17,558	-
Materials & Supplies	7,906	753	882	1,123	93	131	239	116	733	11,976	-	-	11,976	-
Fuel	127	70	34	6	12	11	1	10	-	271	-	-	271	-
Chemicals	9,872	6,739	-	-	-	-	-	-	-	16,611	-	-	16,611	-
Utilities	21,162	2,825	148	-	1	11	-	293	376	24,816	-	-	24,816	-
Printing	1	1	-	-	2	20	-	3	-	27	-	-	27	-
Travel	35	34	41	97	104	60	136	224	-	731	-	-	731	-
Insurance	-	-	-	-	30	-	-	-	2,568	2,598	-	-	2,598	-
Operating Capital	455	-	550	197	-	-	-	6	566	1,774	-	-	1,774	-
Governmental Grants	-	-	-	-	-	65	-	-	-	65	-	-	65	-
Other Expenses	177	25	27	26	70	13	483	432	3,652	4,905	-	-	4,905	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	156,500	-	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	323,873	-
Other Sources and (Uses):														
Interdivisional Allocation	-	-	-	-	-	-	-	-	(22,593)	(22,593)	-	-	(22,593)	-
SAC Transfers In	-	-	-	-	-	-	-	-	10,500	10,500	49,557	-	60,057	(60,057)
Transfers From Other Funds	-	-	-	-	-	350	-	-	-	350	-	-	350	-
Transfer in from OPEB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To Other Funds	-	-	-	-	-	-	-	-	(11,000)	(11,000)	-	-	(11,000)	-
Net Other Sources and (Uses)	-	-	-	-	-	350	-	-	(23,093)	(22,743)	49,557	-	26,814	(60,057)
Change in Fund Balance	(87,499)	(20,065)	(10,826)	(10,400)	(5,484)	(789)	(7,181)	(9,372)	149,555	(2,061)	-	-	(2,061)	(10,500)

Met Council's Wastewater Treatment is 100% Fee for Service

2016 Sources of Funds*



- SAC pays ~35% of annual debt service
- SAC pays 15% of overall wastewater expenses
- **Any reduction in SAC must be paid by other SAC payers or Municipal Wastewater customers**

* 2016 Budget

11



How the “SAC Fee” is determined

*Annual Debt Service: \$115.5M**



- SAC pays the capacity portion of debt payments
- In 2016, this was ~35% of \$115.5M, or \$37.5M
- This amount is divided among estimated SAC units, resulting in an annual SAC rate
 - 15,000 est. units
 - $37.5M / 17k = \$2485$

***2016 Figures**

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**METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION
FY23**

Table C-1

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Transit Capital Funded	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	MVST/Sales Tax Reserves
Revenues:																
Motor Vehicle Sales Tax	-	9,000	19,000	4,550	32,550	274,232	-	-	-	274,232	306,782	-	43,942	-	350,724	16,146
Regional Sales Tax	-	-	-	-	-	617	7,526	1,487	-	9,630	9,630	-	9,000	-	18,630	81,482
State Appropriations	55,976	-	-	-	55,976	3,500	29,224	3,430	-	36,154	92,130	-	-	-	92,130	-
Other State Revenues	-	-	-	-	-	-	-	1,118	-	1,118	1,118	-	-	-	1,118	-
Total State Revenues	55,976	9,000	19,000	4,550	88,526	278,349	36,750	6,035	-	321,134	409,660	-	52,942	-	462,602	97,628
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	53,543	-	-	53,543	-
Federal Revenues	37,000	675	1,822	5,845	45,342	103,579	30,416	3,482	25,973	163,450	208,792	-	2,685	-	211,477	-
Local Revenues	-	-	-	136	136	1,852	21,698	5,401	1,051	30,002	30,138	-	-	-	30,138	-
Passenger Fares	8,657	456	902	-	10,015	33,037	11,590	473	-	45,100	55,115	-	-	-	55,115	-
Contract & Special Event Revenues	-	-	-	-	-	1,142	469	-	-	1,611	1,611	-	-	-	1,611	-
Investment Earnings	-	-	-	-	-	50	50	-	-	100	100	180	-	-	280	-
Other Revenues	250	-	-	-	250	3,429	1,202	-	-	4,631	4,881	-	-	-	4,881	-
Total Other Revenues	45,907	1,131	2,724	5,981	55,743	143,089	65,425	9,356	27,024	244,894	300,637	53,723	2,685	-	357,045	-
Total Revenues	101,883	10,131	21,724	10,531	144,269	421,438	102,175	15,391	27,024	566,028	710,297	53,723	55,627	-	819,647	97,628
Expenses:																
Salaries & Benefits	3,011	308	740	3,915	7,974	311,445	50,102	6,000	20,737	388,284	396,258	-	-	-	396,258	-
Consulting & Contractual Services	2,046	220	237	4,506	7,009	12,165	3,818	3,787	2,862	22,632	29,641	-	-	-	29,641	-
Materials & Supplies	493	217	55	25	790	21,357	9,690	713	-	31,760	32,550	-	-	-	32,550	-
Fuel	14,718	-	-	-	14,718	14,287	51	872	-	15,210	29,928	-	-	-	29,928	-
Chemicals	-	-	-	-	-	1	-	-	-	1	1	-	-	-	1	-
Rent & Utilities	136	35	75	150	396	6,020	6,029	413	-	12,462	12,858	-	-	-	12,858	-
Printing	35	5	-	7	47	589	-	1	-	590	637	-	-	-	637	-
Travel	30	5	8	65	108	423	31	7	-	461	569	-	-	-	569	-
Insurance	-	-	-	-	-	4,067	615	2,795	-	7,477	7,477	-	-	-	7,477	-
Transit Programs	81,202	9,389	21,199	-	111,790	-	-	-	-	-	111,790	-	-	-	111,790	-
Operating Capital	96	-	34	45	175	-	-	-	-	-	175	-	-	-	175	-
Governmental Grants	-	-	-	-	-	4,309	-	-	-	4,309	4,309	-	-	-	4,309	-
Other Expenses	87	10	57	107	261	18,256	70	258	-	18,584	18,845	-	-	-	18,845	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	55,727	-	55,727	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	33,717	-	-	33,717	-
Total Expenses	101,854	10,189	22,405	8,820	143,268	392,919	70,406	14,846	23,599	501,770	645,038	33,717	55,727	-	734,482	-
Other Sources and (Uses):																
Interdivisional Cost Allocation	(2,828)	(282)	(615)	(2,129)	(5,854)	(51,579)	(5,424)	(661)	-	(57,664)	(63,518)	-	-	-	(63,518)	-
Modal Allocation	-	-	-	-	-	20,568	(18,760)	(1,808)	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	12,627	(7,625)	(526)	(4,476)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	49,297	-	-	-	49,297	49,297	-	100	-	49,397	(49,397)
Transfers To HRA	-	-	-	-	-	(150)	-	-	-	(150)	(150)	-	-	-	(150)	-
Transfers To Operating Capital	-	-	(1,732)	-	(1,732)	(10,000)	-	-	-	(10,000)	(11,732)	-	-	-	(11,732)	-
Net Other Sources and (Uses)	(2,828)	(282)	(2,347)	(2,129)	(7,586)	20,763	(31,809)	(2,995)	(4,476)	(18,517)	(26,103)	-	100	-	(26,003)	(49,397)
Change in Fund Balance	(2,799)	(340)	(3,028)	(418)	(6,585)	49,282	(40)	(2,450)	(1,051)	45,741	39,156	20,006	-	-	59,162	48,231

Recent Changes in Metropolitan Council Transportation Funding

Federal Pandemic Fund Spending since 2020							
	2020	2021	2022	Amended Budget 2023	Preliminary Budget 2024	Forecast 2025	TOTAL
Coronavirus Aid, Relief, and Economic Security Act (2020)	\$197.1 million	\$22.8 million	\$6.58 million				\$226.5 million
Coronavirus Response and Relief, Supplemental Appropriations Act (2020)		\$9.96 million		\$100 million	\$52.9 million	\$23 million	\$185.9 million
American Rescue Plan Act (2021)		\$16.8 million	\$118.7 million	\$163.2 million	\$14.6 million		\$313.4 million
TOTAL	\$197.1 million	\$49.5 million	\$125.3 million	\$263.2 million	\$67.5 million	\$23 million	\$725.8 million

Source: 2024 Preliminary Metropolitan Council Budget Doc.

Metro Region Sales Tax 0.75%			FY 2024	FY 2025	FY 24-25	FY 2026	FY 2027	FY 26-27	4-Yr Total
DOR Admin Costs			453	702	1,155	724	745	1,469	2,624
Metro area transit	83%		300,333	465,462	765,795	479,886	493,730	973,616	1,739,411
Metro Counties	17.0%		61,514	95,336	156,850	98,290	101,125	199,415	356,265

End of 2023 session estimate (State Fiscal years July 1 – end of June)

Table 11 – Average Farebox Recovery Ratio, by Route Type and Day of Service, 2019-2021

Farebox Recovery by Route Type	2019				2020				2021			
	Weekday	Saturday	Sunday	Total	Weekday	Saturday	Sunday	Total	Weekday	Saturday	Sunday	Total
Commuter and Express Bus				29.40%				13.90%				7.90%
Core Local Bus	16.70%	9.90%	10.00%		8.10%	4.70%	4.50%		7.70%	5.10%	5.30%	
Supporting Local Bus	14.50%	10.10%	8.40%		5.90%	4.00%	3.60%		6.70%	4.70%	4.20%	
Suburban Local Bus	10.90%	12.10%	9.60%		5.50%	4.90%	3.70%		4.80%	4.60%	3.30%	
Arterial BRT				17.40%				13.90%				8.10%
Highway BRT				8.20%				3.40%				2.50%
Light Rail Transit				35.40%				14.40%				8.00%
Commuter Rail				14.90%				3.20%				1.70%
Vanpool				43.80%				49.30%				53.60%
General Public Dial-A-Ride				11.50%				5.80%				7.30%
Metro Mobility/ADA				10.20%				5.00%				7.40%

Table 10 – Subsidy per Passenger, by Route Type and Day of Service, 2019-2021

Subsidy Per Passenger by Route Type	2019				2020				2021			
	Weekday	Saturday	Sunday	Total	Weekday	Saturday	Sunday	Total	Weekday	Saturday	Sunday	Total
Core Local Bus	\$6.04	\$8.33	\$8.46		\$13.04	\$17.33	\$17.53		\$15.90	\$16.67	\$17.33	
Supporting Local Bus	\$7.26	\$9.39	\$11.86		\$16.33	\$21.19	\$24.95		\$17.72	\$20.90	\$23.10	
Suburban Local Bus	\$11.71	\$11.10	\$14.83		\$24.69	\$40.28	\$57.80		\$39.50	\$38.48	\$54.78	
Commuter and Express Bus	\$12.50	\$46.22	\$46.22		\$28.12	\$30.96	\$30.96		\$91.43	\$27.13	\$29.13	
Arterial BRT	\$3.53	\$4.30	\$5.26		\$7.32	\$8.48	\$10.06		\$7.73	\$8.22	\$9.75	
Highway BRT	\$10.04	\$8.82	\$10.76		\$21.90	\$17.60	\$21.13		\$31.41	\$21.05	\$32.72	
Light Rail Transit				\$1.96				\$6.67				\$7.34
Commuter Rail				\$19.41				\$99.12				\$174.34
Vanpool				\$6.25				\$6.56				\$5.19
General Public Dial-A-Ride				\$21.22				\$44.43				\$42.50
Metro Mobility/ADA				\$29.61				\$53.93				\$42.59

Source: Metropolitan Council 2022 Metropolitan Area Transit Finance Report



General Fund

Statement of Revenues, Expenditures, Transfers and Changes in Fund Balance

Year Ended
June 30, 1975

	Actual	Budgeted
Revenues:		
Property tax	\$18,096,562	\$18,084,284
Less provision for uncollectible taxes	372,524	354,594
	<u>\$17,724,038</u>	<u>\$17,729,690</u>
Interest income	480,800	473,000
Federal grants	350,383	886,142
State of Minnesota grants-in-aid	3,100,000	3,100,000
Miscellaneous revenue	746	2,000
TOTAL REVENUES	<u>\$21,655,967</u>	<u>\$22,190,832</u>
Expenditures:		
Personal services	\$ 521,686	\$ 648,800
Administrative overhead	134,936	156,940
Travel and expenses	45,828	48,680
Professional services — general	59,616	84,900
Professional services — projects	522,666	1,382,026
Supported programs	313,701	860,490
Interest expense	407,325	521,105
TOTAL EXPENDITURES	<u>\$ 2,005,758</u>	<u>\$ 3,702,941</u>
Transfers to Transit Operating Division Fund	14,885,444	17,533,200
TOTAL EXPENDITURES AND TRANSFERS	<u>\$16,891,202</u>	<u>\$21,236,141</u>
Excess (deficiency) of revenues over expenditures and transfers	\$ 4,764,765	\$ 954,691
Fund balance at beginning of year as previously reported	\$3,023,067	3,023,067
Adjustment for condemnation settlement — Note B	<u>1,263,792</u>	
Fund balance at beginning of year as restated	4,286,859	
Fund balance at end of year	<u>\$ 9,051,624</u>	<u>\$ 3,977,758</u>
Appropriated for general operations for the six month period ending December 31, 1975	<u>3,126,900</u>	<u>3,126,900</u>
Unappropriated fund balance at end of year	<u>\$ 5,924,724</u>	<u>\$ 850,858</u>

1982	1981
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OPERATING REVENUES:

Passenger fares	\$32,407,700	\$29,515,000
State special fare assistance	4,942,600	4,982,100
Contract fares	1,676,300	1,652,300
Charter	148,000	229,900
Advertising	484,700	460,100
Total	39,659,300	36,839,400

OPERATING EXPENSES:

49,187,100	45,615,800	Labor
19,114,300	17,390,500	Fringe benefits
2,935,500	5,825,800	Workers compensation
14,797,200	16,149,300	Material and supplies
1,719,700	2,004,200	Professional and technical services
1,098,800	1,389,000	Claims and insurance
1,647,300	1,385,800	Utilities
850,100	1,060,000	Leases and rentals
195,200	188,200	Purchased transportation services
305,300	665,900	Advertising and promotion
353,900	312,800	Miscellaneous
92,204,400	91,987,300	Total

OPERATING LOSS BEFORE DEPRECIATION

6,890,800	6,824,100	DEPRECIATION
(59,435,900)	(61,972,000)	OPERATING LOSS

NON-OPERATING REVENUES (EXPENSES):

33,585,400	30,643,700	Property taxes
9,074,700	11,199,500	Federal grants
7,708,100	11,554,400	State grants
2,698,400	3,650,300	Interest income
(726,600)	(713,100)	Interest expense
139,800	80,700	Other
52,479,800	56,415,500	Total

NET INCOME (LOSS)

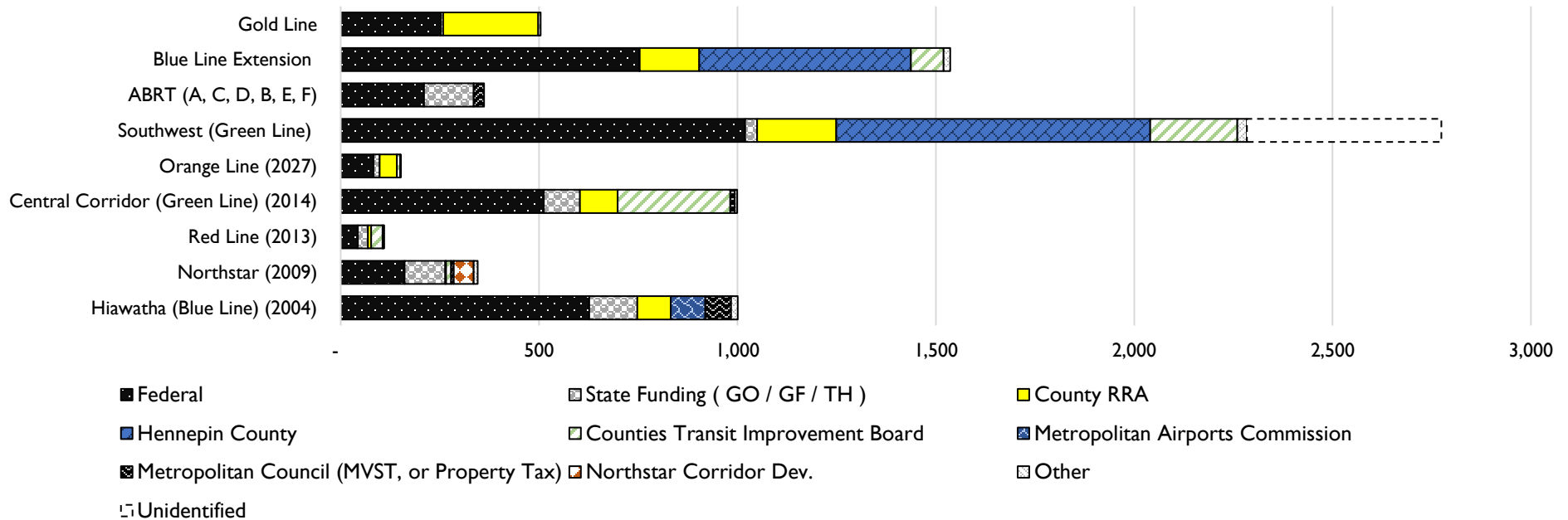
\$(6,956,100)	\$(5,556,500)
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STATEMENTS OF OPERATIONS

Years ended December 31

	1990	1989
Operating Revenues		
Passenger fares	\$30,210,000	\$30,749,000
Contract fares	2,252,000	1,316,000
Advertising and auxiliary	<u>826,000</u>	<u>718,000</u>
Total operating revenues	33,288,000	32,783,000
Operating Expenses		
Labor	59,493,000	57,511,000
Fringe benefits	25,193,000	23,696,000
Materials and supplies	12,505,000	11,314,000
Workers' compensation, claims and insurance	7,264,000	6,390,000
Professional and technical services	3,092,000	2,733,000
Utilities	1,646,000	1,710,000
Leases and rentals	427,000	441,000
Purchased transportation services	415,000	177,000
Advertising and promotion	647,000	911,000
Miscellaneous	<u>868,000</u>	<u>657,000</u>
Total operating expenses	<u>111,550,000</u>	<u>105,540,000</u>
Operating Loss Before Depreciation	(78,262,000)	(72,757,000)
Depreciation	<u>14,628,000</u>	<u>12,640,000</u>
Operating Loss	(92,890,000)	(85,397,000)
Non-Operating Revenues (Expenses)		
Regional Transit Board allocation:		
Transit operating subsidies (Note 4)	69,223,000	63,214,000
Debt service (Note 7)	2,351,000	2,531,000
Local bonding (Note 7)	25,945,000	
Federal grants (Note 5)	7,326,000	7,434,000
Interest income	3,246,000	3,014,000
Interest expense	(1,085,000)	(1,221,000)
Other	<u>795,000</u>	<u>1,308,000</u>
Total non-operating revenues	<u>107,801,000</u>	<u>76,280,000</u>
Revenues in Excess of (Less Than) Expenses	<u>\$14,911,000</u>	<u>(\$ 9,117,000)</u>

Selected Transitway Capital Costs (Initial and Subsequent), Existing and Proposed as of Oct. 2022



Selected Transitway Capital Costs (Initial and Subsequent), Existing and Proposed as of Oct. 2022

