

City of Brooklyn Park, Minnesota



2022 Adopted Budget

December 6, 2021



December 7, 2021

Honorable Mayor and Members of the Council:

I am pleased to present the 2022 Adopted City of Brooklyn Park Budget. This budget book is intended to serve as a guide for elected officials, City staff, and others interested in the City's budget. The document is a comprehensive financial plan that identifies the City's priorities and the resources needed to achieve them. The City Council's policy goals drive a set of work plans for City employees and advisory commissions. The City's departments continue to prioritize work aligning it with *Brooklyn Park 2025* goals while addressing some of the community's most pressing challenges, including COVID-19.

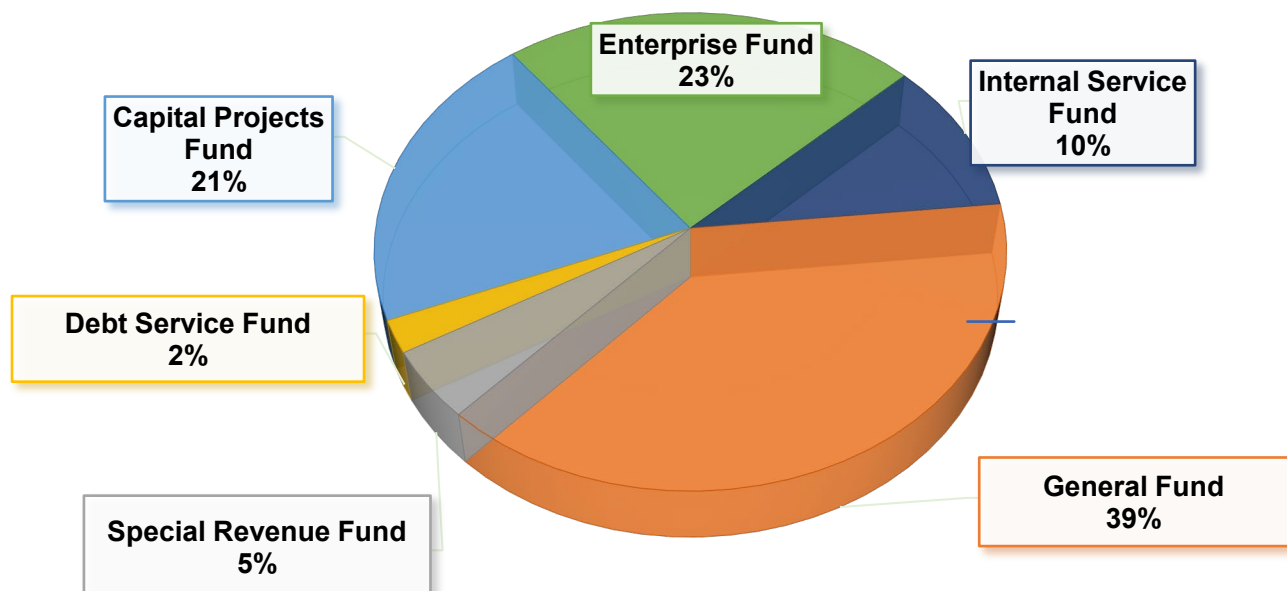
The 2022 Adopted Budget was done with the following objectives in mind:

1. Fiscal stewardship – make budget decisions acknowledging both the short and long-term impacts
2. Tax/Service level balance – fund operations at a level to provide quality services at a reasonable cost
3. Strategic Investments – consider additional investments when they help achieve the City's goals and provide a significant return to the community
4. Budget outcomes – seek to make connection between resources and results

Place holder for Transmittal Letter

BUDGET SUMMARY: The overall City budget for 2022 is approximately \$151 million. This represents a 3.5 percent increase from 2021. The Capital Projects funds represent 21 percent of the total budget, while the General fund and Internal Service funds make up 49 percent. The Debt Service fund is one of the smaller pieces of the pie at 2 percent. The City's enterprise funds include the Utilities, Golf Course and the Dome fund and makes up 23 percent, while the special revenue funds include the Ice Arena, Coronavirus Relief grants, Brookland Golf, and Staffing for Adequate Fire and Emergency Response (SAFER) grant represent 5 percent of the total budget.

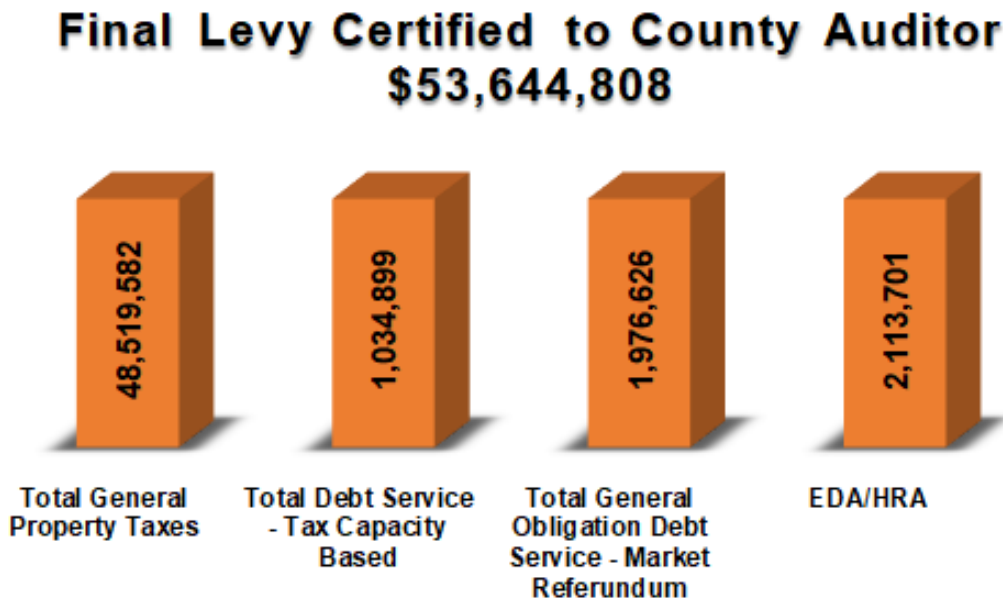
2022 EXPENDITURE BY FUND



The 2022 budget was very challenging to develop, given the constant uncertainty of COVID-19, the City's numerous strategic needs, constant cost pressures, a reduction in non-tax levy revenues, and the Council's desire to minimize service level impacts while keeping the 2022 tax levy as low as possible. Ultimately, the Council adopted a general fund budget of \$58 million, which is \$3.2 million more than the adopted 2021 budget by Council in December of last year. Noteworthy items from 2022 budget include:

- Inclusive, multi-cultural and accessible programs
- Outreach and intervention to help reimagine public safety
- Park engagement patrol
- Mental health initiatives
- Advance racial equity, diversity, and inclusion
- Plan and implement election
- Re-energize community engagement
- Reducing gun violence
- Maintenance district program for streets, parks, and utilities
- Hiring, and training 12 firefighter cadets
- Business support
- COVID response
- Economic inclusion
- Keeping wages competitive for City staff.

LEVY SUMMARY: The adopted total tax capacity levy for 2022 is \$49,554,481; this amount is derived from \$48,519,582 in total general property taxes plus \$1,034,899 in debt service levy, as shown in the chart below. This represents a 6.05 percent increase from 2021. For a property owner of a median value single-family home in Brooklyn Park, there will be a \$4.49 increase from 2021 per month paid in City taxes in 2022. Below is the breakdown of the final adopted levy.



The referendum levy for 2022 is \$1,976,625 which is a 77.59 percent increase from 2021 due to park reinvestment projects adding \$887,618 to the levy.

BUDGET HIGHLIGHTS:

General Fund: Overall, General Fund expenditures increased by just over 6% in 2022, or just over \$3.3 million from the 2021 budget. Some of the factors for the increase include a 3% cost of living salary increase to stay competitive with the market, staffing and other expense relating to the three scheduled elections in 2022 and mental health and recreation inclusive services staffing and expense.

The City was awarded the Staffing for Adequate Fire and Emergency Response (SAFER) grant, which will fund twelve new full-time firefighters for three years beginning in 2022. The expense for equipment, training, and supplies for the new firefighters is included in the 2022 General Fund budget.

Capital Projects:

- In 2019, the city hall remodel was started, and the bulk of the renovation work was completed in 2020 with work continuing through 2021 and 2022 because of construction delays. A total of \$490,000 is budgeted for 2022 expenditures for the parking lot, courtyard, fire panel, and furniture improvements.
- In November 2018, Brooklyn Park voters passed a \$26 million Park Bond Referendum to support reinvestment in the park system. The planned improvements include funding for construction of the Brooklyn Park Sports Dome, natural resource management, development of new trails to connect gaps, trail lighting, trail wayfinding, redevelopment of three parks (Norwood, Hartkopf, Lakeland), additions to park buildings (Northwoods, Willowstone, Monroe), addition of kitchens to existing shelters (Central and River), improvements to the Community Activity Center, construction of an additional Teen Center, development of a Senior Center, improvements to Historic Eidem Farm and development of large picnic space. These Park Bond Reinvestment Projects are expected to be developed over a period possibly extending until 2025. A total of \$1.85 Million is planned for 2022 projects.
- Major transportation projects include local street resurfacing, reconstruction, MSA street rehabilitation, and Xylon Avenue Construction. These projects total a combined \$12.9 million for 2022.
- The capital project fund budget changes are driven by the planned project from year to year, overall, a total of \$27.3 million in project expenditures is planned for 2022.

Enterprise Funds: Utility funds revenue will increase from the rate increases in the water, and sanitary sewer funds to bring the rates up to a level that will keep pace with the upcoming projects in the funds. The Street and Light fund will increase in revenues and expenditures with planned street and light infrastructure additions. The Golf course revenue is always dependent on the weather but is budgeted to slightly increase.

Internal Service Funds: Staff will continue to reevaluate the Internal Service funds work out models to ensure the stability of the funds. Most of the funds are projected to be fully funded by 2026. In 2021, the management of the Information and Technology Internal Services was transferred from the Administration Department to the Finance Department.

Economic Development Fund (EDA): The EDA and HRA levies increased \$80,000 or 3.9% over 2021. The 2022 Levy is at a lesser amount than the full statutory percentage of the taxable market value.

Grant Funds: In addition to the SAFER grant mentioned in the General Fund section, the City was awarded \$11,052,580 in the American Rescue Place Act (ARP) funds which can be used to support urgent coronavirus (COVID-19) response efforts to continue to decrease the spread of the virus, replace lost revenue, enhance violence prevention efforts, strengthen support for vital public services and help retain jobs, support immediate economic stability for households and business and address systemic public health and economic challenges

that have contributed to the unequal impact of the COVID virus. Staff has presented the City Council with the ARP allocation strategy as follows:

1. City revenue loss
2. Stabilize City programs and projects
3. Strategic City investments and partnerships
4. Proposals from community partners

The 2022 budget includes \$3,767,616 in appropriation for the spending plan as approved by City Council at the Special Council meeting, November 15, 2021.

CONCLUSION:

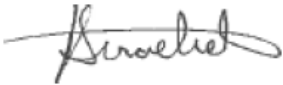
While the City's overall financial standing is strong, the City continues to experience significant financial challenges and pressures while also planning for expensive projects on the horizon. We will continue to work towards minimizing the financial burden on our taxpayers, while maintaining service levels in a growing community.

The Budget Advisory Commission (BAC) deserves acknowledgment for the many hours they have dedicated to reviewing department budgets and providing thoughts, priorities, and concerns to Council all while battling the meeting challenges COVID-19 caused. On November 22, the BAC presented to Council recommendations which included promoting and preserving diversity, continued partnerships between the Police Department and Recreation and Parks, continued support for the Police Department, and keeping property tax levy increases between five and seven percent for 2022.

The adopted budget is a culmination of the diligent efforts of many staff members. I commend the entire Senior Management Team and the Finance Department staff for their hard work in the preparation of this budget.

I wish to thank the City Council for taking the time over the past several months to conduct a thoughtful and thorough review of the 2022 budget. Your engagement with the city departments throughout the budgeting process continues to ensure we maintain a level of commitment for providing the best service to the residents of Brooklyn Park not only for 2022, but for years to come.

Respectfully Submitted,



Jay Stroebel
City Manager

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Community Profile

Community Profile Summary

The City of Brooklyn Park is a Minneapolis suburb in northeast Hennepin County and is bounded by the cities of Champlin, Osseo, Maple Grove, New Hope, Crystal, and Brooklyn Center (see map on page 7). The Mississippi River forms a natural boundary along the City's entire eastern edge. The City's proximity to Minneapolis and Saint Paul has contributed significantly to residential growth and development. The 2020 population census count of 86,478 represented a 14 percent increase over the 2010 census count of 75,781. Brooklyn Park is the fourth largest city in the Minneapolis/St. Paul metropolitan area and the sixth largest city in the State of Minnesota. The City incorporates an area of approximately 27 square miles.

History

What is now the City of Brooklyn Park was once part of the Fort Snelling military reservation in the early nineteenth century. In 1852, the Territorial Legislature of Minnesota established Hennepin County. That same year, six years prior to Minnesota becoming a State, Esra Hanscom established his homestead near where Shingle Creek now crosses Noble Avenue. In 1853 and 1854, settlers from Michigan staked claims in the area and named it Brooklyn Township after their home territory of Brooklyn, Michigan. On May 11, 1858, the first town meeting was held at the Hanscom home and Township officers were elected.

Historical Facts:

- 1858 first Township Officers elected
- 1941 first Planning Commission
- 1954 incorporated as a Village
- 1966 voters select Council/Manager form of Government
- 1969 Brooklyn Park becomes Charter City

Organization

The City of Brooklyn Park has been a municipal corporation since 1954; its current Home Rule Charter was adopted October 9, 1969. The City's governing body is the City Council, comprised of the Mayor and six Council members. The Mayor serves a four-year term of office; Council members are elected by District to serve overlapping four-year terms. Two Council members are elected from each of the City's three Districts.

Jay Stroebe is the City Manager and is responsible for the daily operations of the City. The Council appointed Mr. Stroebe in August 2015. Reporting to the City Manager are the Department Directors. The Council delegates operational authority to the City Manager who, in turn, delegates specific functional authority and budgetary responsibility to his department heads in accordance with the City Charter and Council Policies. There are seven departments that report to the City Manager (see organization chart on page 4).

Services

The city has 397 full-time and 39 part-time employees in its various departments. The Police Department is comprised of 106 full-time sworn police officers and seven reserve officers. Fire protection is provided by 35 full-time firefighters (eight of whom are probationary firefighters), seven part time firefighters, and two full-time non-sworn staff. The City has 4 stations and a class 3 insurance rating.

Community Profile Summary

The City established a 65-acre municipal building complex that stretches for one-half mile along 85th Avenue North, east of Zane Avenue North. Five municipal buildings are currently located on the site: City Hall, Central Fire Station, Police Department, Community Activity Center (which houses the Ice Arenas, Armory, and Senior Center) and the Water Treatment Plant. The 140,086 square foot Community Activity Center opened in 1983 with one ice rink, two racquetball courts, a community room and preschool classroom. Since then, it has had four additions beginning with a National Guard Armory addition in 1986, a second sheet of ice in 1997, a Senior Center in 1998 and recreation administration offices in 2001.

The Recreation and Parks Department is responsible for park and recreation facility planning, recreation, athletic and fitness programs for all ages, Community Center operations, operations of Edinburgh USA Golf Course and Brookland Golf Park, Zanewood Recreation Center, Historic Eidem Farm and the Brooklyn Park Sports Dome at Park Center Senior High. The City features 60 parks comprised of approximately 1,333 acres of park land. The City has approximately 54 miles of trails for biking, hiking, and running. The Brooklyn Park Recreation and Parks Department is a two-time recipient of the National Gold Medal for Excellence in Park and Recreation Management.

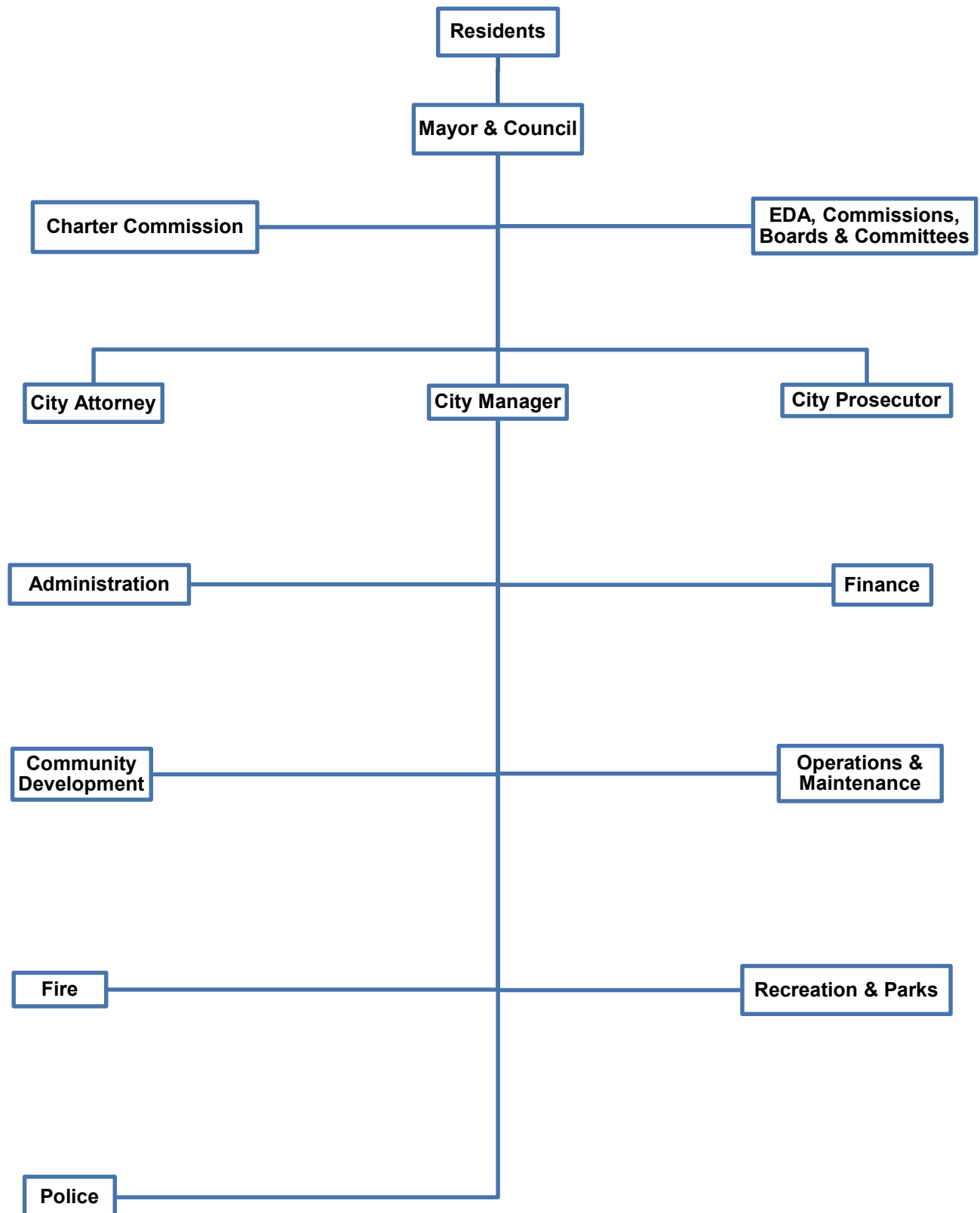
The City transportation system consists of 266 miles of streets, 503 cul-de-sacs, 117 miles of sidewalks, 544 miles of curbs and gutters, 8,314 signs, 4,448 streetlights, and 88 traffic signals. A storm sewer system of 213 miles of conduits, 1,506 storm sewer manholes, 7,879 catch basins, 29 miles of ditches and creeks and 598 ponds provides for street and property drainage.

The developed areas of the City, including those areas that have been opened for future development, are served by municipal water and sewer systems. The potable water supply for the City is pumped from 17 municipal wells that have a maximum pumping capacity of 30 million gallons per day. There are presently 10 wells connected by transmission mains to the City's water treatment facility that has a maximum capacity of 27 million gallons per day. Chemical and physical processes remove minerals such as iron and manganese once the raw water reaches the plant. Other chemicals are then added to bring the water up to State and Federal drinking water standards. Approximately 23,100 customers consume over 3 billion gallons per year. The City water utility has an average daily demand of approximately 8.7 million gallons of water per day (in 2020) and a recorded maximum day demand (in 2001) of 26.6 million gallons of water per day. The finished water is stored in 6 reservoirs (15 million gallons) and then distributed to the customers through 325 miles of water mains. The City crews are responsible for the operation and maintenance of public water mains, 2,974 fire hydrants, 7,192 valves, 23,100 services and 23,719 water meters.

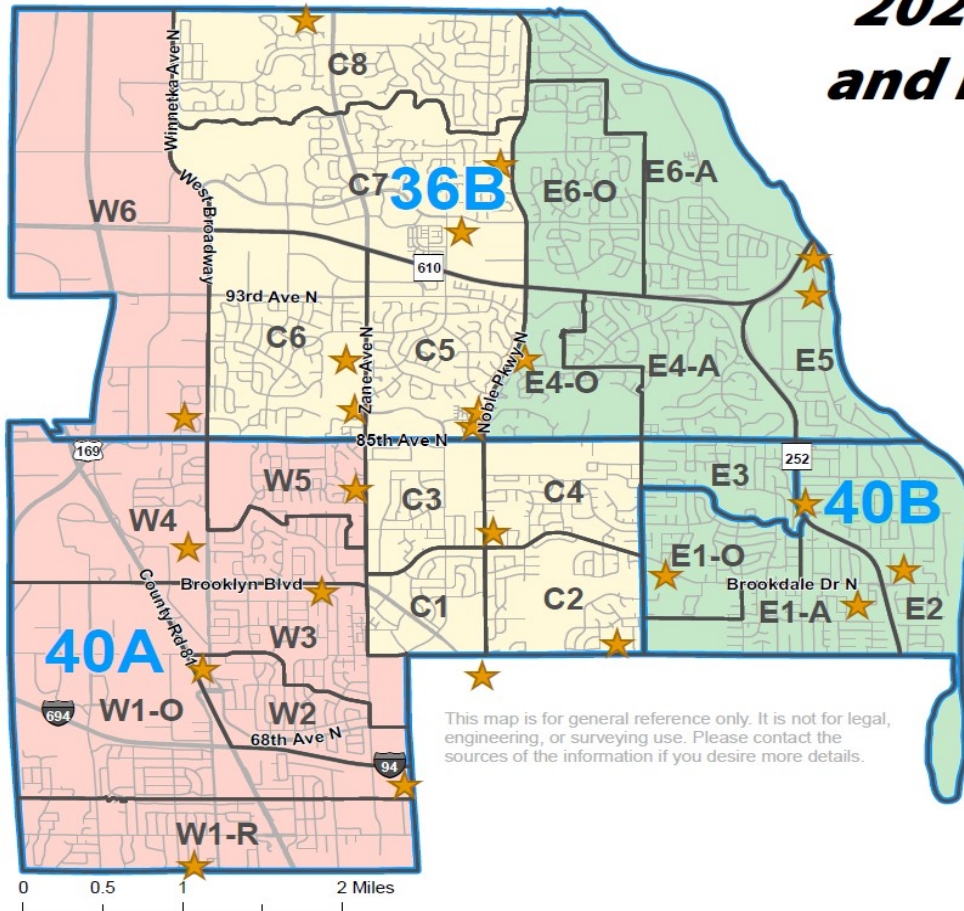
The City is also responsible for the operation and maintenance of the sanitary sewer collection system. This system includes over 266 miles of sewer main, 6,323 manholes, 23,100 services and 9 lift stations. City sewer mains discharge into large interceptor sewer mains that are under the jurisdiction of the Metropolitan Council Environmental Services (MCES). The MCES finances its operations through user charges based on usage. Public Utilities is involved with the following programs: Gopher State One call system operations, commercial utility inspections, reconstruction and rehabilitation strategies, protection of water supply, security of water supply and drinking water testing.

City of Brooklyn Park, Minnesota

Organizational Chart



2021 Legislative and Precinct Map



- ★ Polling Place
- House Districts
- West Ward
- Central Ward
- East Ward

Brooklyn Park
Unique.
United.
Undiscovered.

City Council

Lisa Jacobson, *Mayor (Term ends 2022)*
Tonja West-Hafner, *Central District (Term ends 2022)*
Boyd Morson, *Central District (Term ends 2024)*
Terry Parks, *East District (Term ends 2022)*
Vacant seat, *East District (Term ends 2024)*
Wynfred Russell, *West District (Term ends 2022)*
Susan Pha, *West District (Term ends 2024)*

City Leadership

Jay Stroebel, *City Manager*
Wokie Freeman-Gbogba, *Asst. City Manager*
Kim Berggren, *Community Development Director*
LaTonia Green, *Finance Director*
John Cunningham, *Fire Chief*
Dan Ruiz, *Operations & Maintenance Director*
Craig Enevoldsen, *Police Chief*
Brad Tullberg, *Recreation & Parks Director*

Largest Taxpayers:

Name	Type of Business	2020/2021 Net Tax Capacity	% of Total Tax Capacity
Target Corporation	Office-Commercial	1,981,086	2.03%
Doran 610 Partners LLC	Apartment	1,188,000	1.22%
Aeon BP LLC	Apartment	811,925	0.83%
Minnesota Senior Living	Apartment	684,614	0.70%
BPP LLC	Industrial	628,442	0.65%
Duke Secured Financing 2009-1ALZ	Industrial	617,920	0.63%
B9 Polar 610 Commerce LLC	Industrial	548,354	0.56%
681 Properties	Apartment	472,490	0.49%
First Industrial LP	Industrial	440,463	0.45%
Duke Secured Financing LLC	Industrial	434,326	0.45%
		\$ 7,807,620	8.02%
Total Tax Capacity		\$ 97,323,284	100.00%

Source: Assessing Division, City of Brooklyn Park

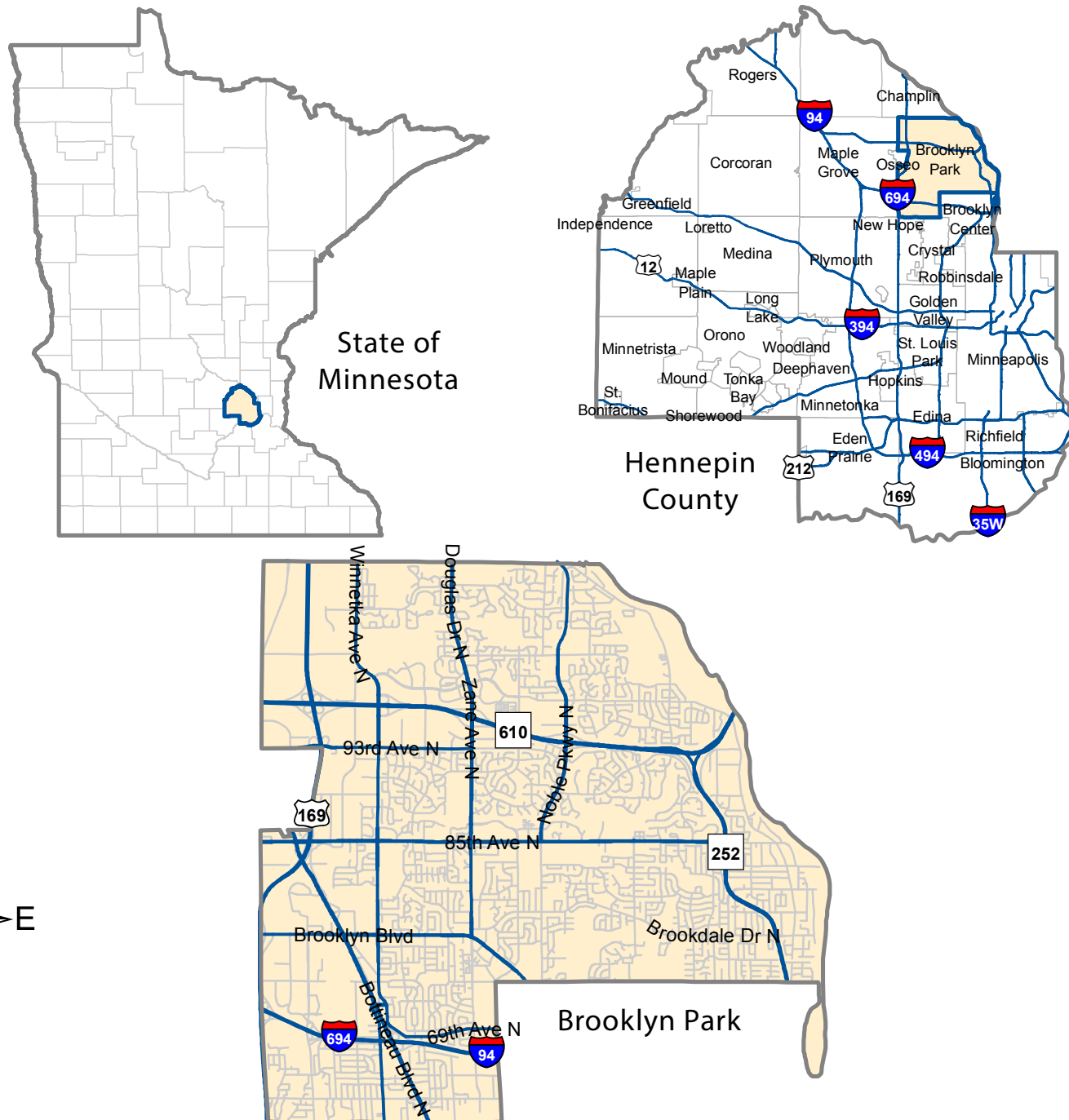
Largest Employers

Name	# Employees
Target Corporation	4,000
Cat Paving	660
North Hennepin Community College	610
HyVee	500
Medtronic	420
Accellent	395
Olympus	385
GLS Companies	375
Cirtec Medical	350
City of Brooklyn Park	335

Source: Community Development, City of Brooklyn Park



City of Brooklyn Park, Minnesota



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Vision

Brooklyn Park, a thriving
community inspiring pride where
opportunities exist for all.



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Brooklyn Park 2025

Brooklyn Park 2025 Community Goals

Working together to make Brooklyn Park a thriving community inspiring pride where opportunities exist for all.

Our community wants to accomplish these goals by the year 2025:

United Community

A united and welcoming community, strengthened by our diversity.

- We have connected neighbors who understand and celebrate our unique cultures.
- Brooklyn Park is unified with a strong positive identity and image.
- Our community's activities, events and services are inclusive, multi-cultural, and accessible.
- We have places and spaces for diverse communities to gather.
- Residents of every age contribute to our community.

Healthy and Safe People

People of all ages have what they need to feel healthy and safe.

- Neighborhoods are empowered and supported by strengthened positive relationships with police.
- Youth are engaged in positive and quality experiences.
- Aging adults have services and amenities to thrive and age in place.
- Everyone has access to quality healthy food options.
- People have access to quality medical and emergency care.

Beautiful Places

Beautiful spaces and quality infrastructure make Brooklyn Park a unique destination.

- Modern transportation options (drive, ride, walk, bike) connect people to education, jobs, and recreation.
- Quality recreation and park amenities inspire activity for all ages and interests.
- Our rich diversity is showcased through our vibrant music, art, food, entertainment, and cultural scene.
- Attractive key corridors, corners, and city centers create destinations that meet community needs.
- Neighborhoods are well-maintained with quality housing for all ages and incomes integrated throughout the community.

Increased Equity

Partnerships that increase racial & economic equity empower residents and neighborhoods to prosper.

- Each resident has access to the training and support needed to get and keep a living wage job.
- Each student graduates high school with a pathway to college or career.
- Aging neighborhoods and commercial centers are revitalized through continuous investment.
- The community provides necessary supports and services for community members to overcome life challenges such as hunger, mental illness, and homelessness.

Thriving Economy

A balanced economic environment that empowers businesses and people to thrive.

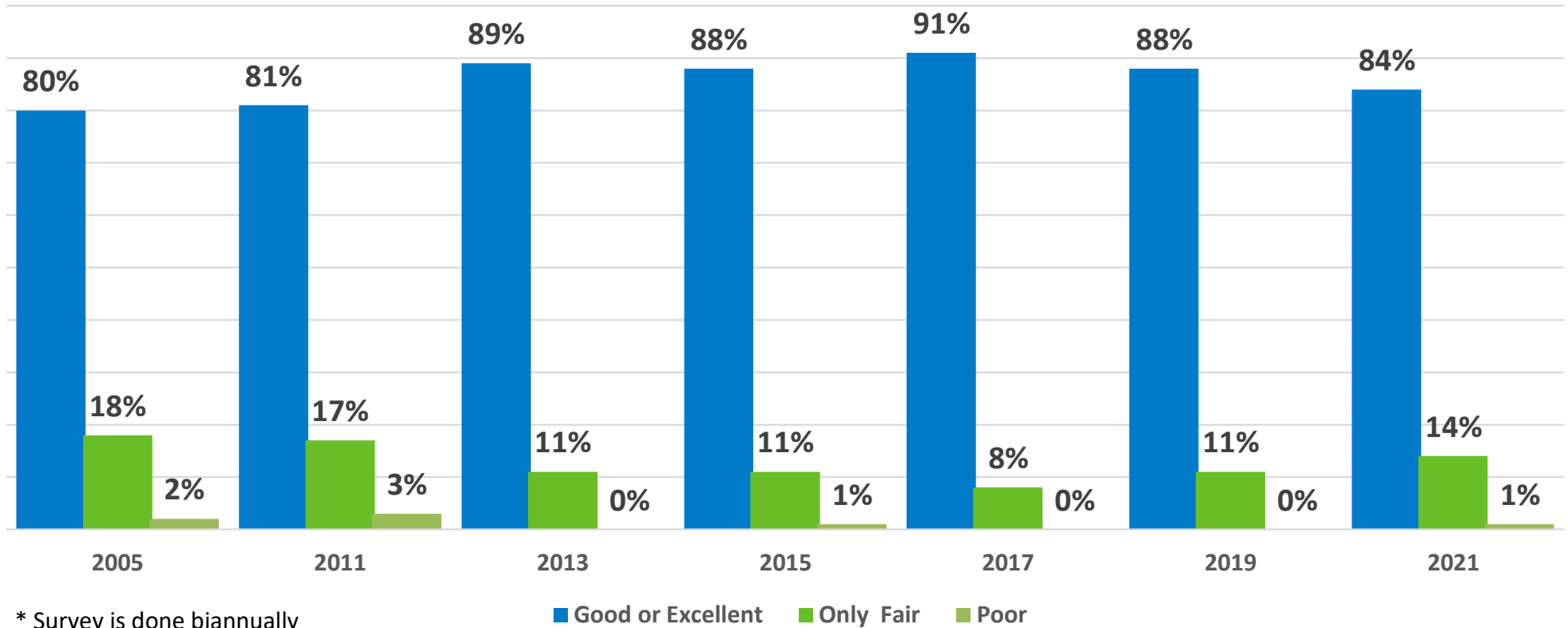
- People of all ages and backgrounds enjoy financial stability.
- Residents and visitors support an abundance of retail stores, restaurants, and entertainment venues.
- Our business environment inspires private investment and job growth.
- Business and organizations of all types, sizes and specialties start, stay and grow here.
- We are a leader in environmental sustainability, benefiting our economy and community.

Effective, Engaging Government

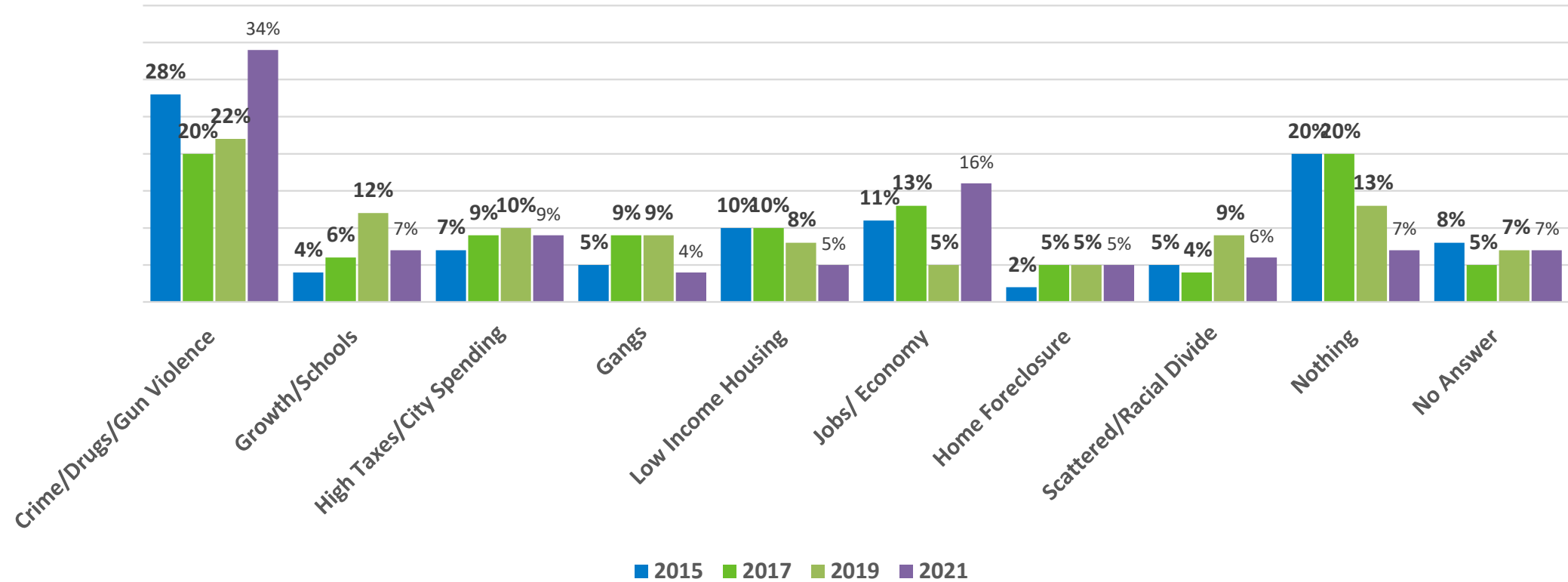
Effective and engaging government recognized as a leader.

- The City provides quality services at a reasonable cost.
- Elected officials, commissions, and City staff reflect the diversity of the community and are culturally competent.
- City information is clear, accessible, and delivered in ways that meet the community's needs.
- City laws are understandable, equitably enforced, and relevant to the community.
- The City is well-managed and recognized as a great place to work.

Quality of Life Rating 2021 Brooklyn Park Residential Study*

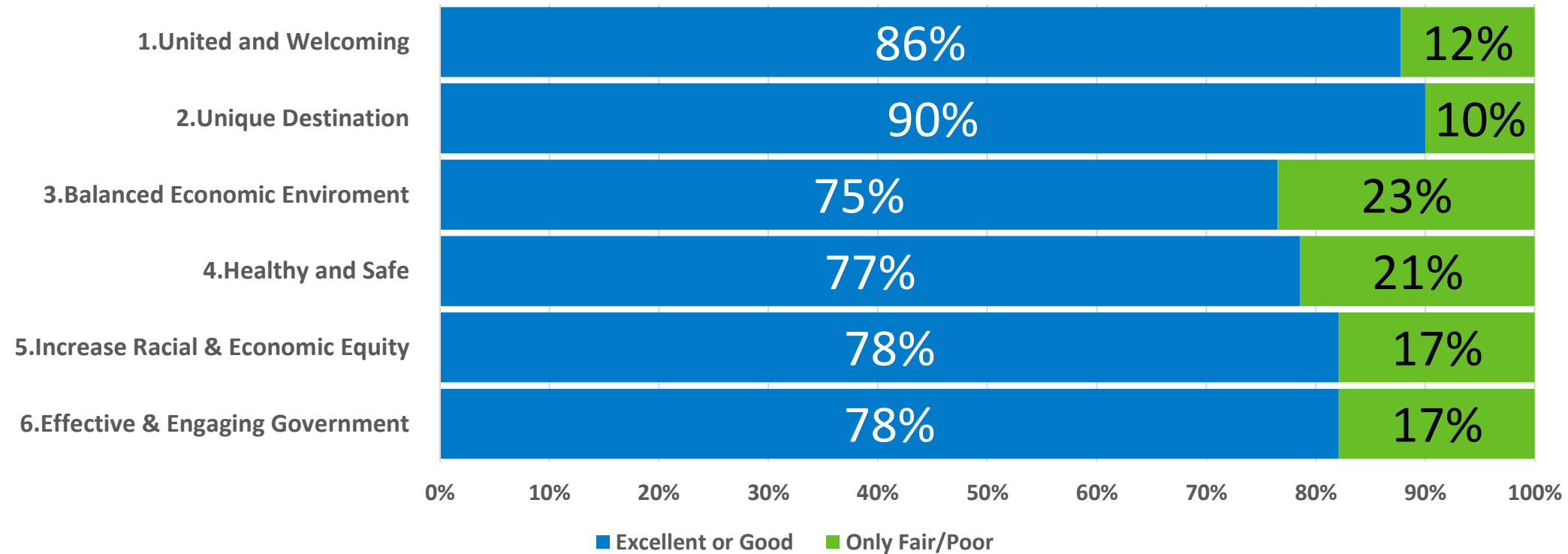


Most Serious Issue Facing the Community 2021 Brooklyn Park Residential Study



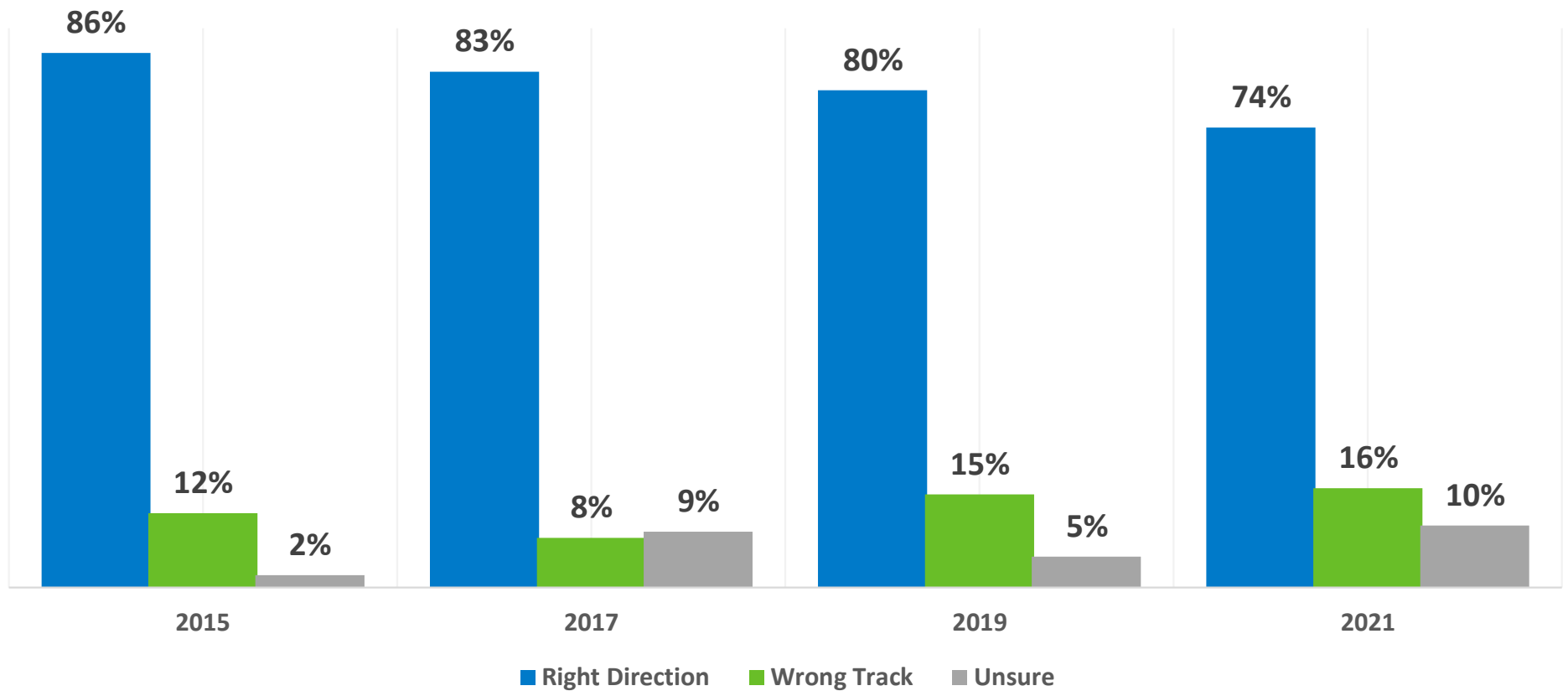
How are we doing? Achieving BP2025 Goals

2021 Brooklyn Park Residential Study



Direction of the City

2021 Brooklyn Park Residential Study



BP Workplace Values

Inclusion



We value all people and diverse ideas.

Partnership



We build trusting partnerships.

Learning



We learn and improve each day.

Accountability



We are accountable for our actions and results.

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Summaries

This budget book contains some of the best sources of information on governmental activities. The highlights below will guide the reader through the various sections.

Process

The City is required to adopt a tax levy annually under Minnesota State Statutes along with the annual budget.

Budget Calendar

The budget calendar is established by management and staff in order for all the involved parties to know the complete timeline in order to establish goals and deadlines to reach for their responsibility in the budget development process. Involved partners include the Mayor and Council, Budget Advisory Commission, City Manager, Director of Finance and all department directors and staff.

Budget Adjustments/Amendments

The City adopts a tax levy and budget according to State Statutes. Budget Adjustments and Amendments in between budget and tax levy cycles are available to the Council subject to certain City Charter requirements.

Budget Adjustment - A budget adjustment, which is a no increase in the overall approved budget expenditures, is available by a majority vote of the City Council to reduce one area of the budget and allocate it to other areas of the budget. This is usually done related to the allocation of the contingency budget throughout the budget cycle.

Budget Amendment – A budget amendment, which means the actual increase in the overall approved budget expenditures, is available by a majority vote of the City Council providing there are new off-setting revenue estimates that have become available. If no additional revenues are available to offset the increase in expenditures, the budget amendment may be done by allocating unencumbered funds by a vote of at least five of the seven Council Members.

Capital Equipment Replacement and Infrastructure Budgeting

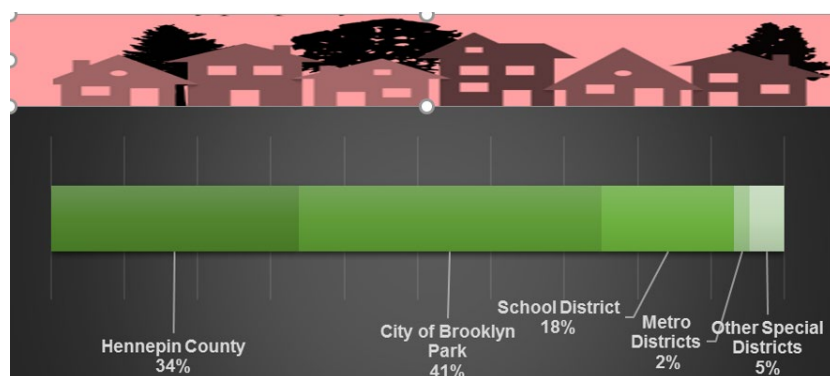
The budget contains appropriations and expenditure authorizations for one year related to capital expenditures. The details of the capital expenditures, which include both equipment and infrastructure items, are shown within the City's Capital Improvement Plan (CIP) and Capital Equipment Plan (CEP). Each plan is updated annually and shows a five-year period. The processes to update the plans are coordinated through the City's Operations & Maintenance Division with the final plan documents being produced by the Finance Department. The processes are collaborative in nature involving all departments to allow for maximum input and flexibility. The City Council is presented the updated CIP and CEP annually during a discussion night and approves the plans annually during our December Budget Meeting. The CIP Plan requires a public hearing, which is held at the December Budget Meeting, allowing for the city to provide funding for some building / infrastructure projects through the issuance of debt.

May 3	Capital and Equipment Plan (CIP/CEP) Budget Process Review with Staff
May 10 – May 22	Revenue Estimates Calculated
June 1	Personnel – Entered by Finance
June 2	Budget Process Review with Leadership
June 4	New CIP/CEP requests due to Operations and Maintenance
June 4	Finance Budget Team opens Budget New World Module– Meet as Needed
June 7 – July 9	Departments enter/submit budget requests
June 12	CIP/CEP Preliminary Draft
July 9	Information Technology requests due
July 12 – July 16	Information Technology requests review
July 19 – July 30	Department Review of Requested Budget – CM, FD, DD, FL
Aug 2 – 13	Departments review and comment on initial budget including CIP/CEP
Aug 16	Preliminary City Economic and Development (EDA) Budget Discussion and Adoption
Aug 16 – 25	Department budget adjustments
Aug 23 – Aug 26	Council Preliminary Budget finalized
Sept - Oct	Department Results Review
Sept 6	Budget Work session with City Council
Oct 14	Community Long Range Improvement (CLIC)/Budget Advisory Commission (BAC) Joint review of Proposed CIP/CEP and Budget
Sept 27	Council Adopts Preliminary Budget and Tax Levies
Sept 30	Preliminary Tax Levy Certified to County Auditor
Oct 8	CIP/CEP Project Carry-over Request
Oct 18	EDA Budget Introduction
Oct 19	Finalize 2024-2026 Budgets
Nov 1	Department Budget Presentations to Council
Mid Nov	County mails Truth-In-Taxation Tax Statements
Nov 15	EDA Adopts Final EDA Budget and Tax Levy
Nov 22	Council Reviews 2022-23 Budget
Nov 22	Budget Advisory Commission Reports to City Council
Nov 29	Truth in Taxation Public Hearing
Dec 6	Adopt Final Tax Levy, CIP/CEP and Final Budget
No later than Dec 28	Final Tax Levy Certified to County Auditor
Dec 31	Publish Budget Book

Budget Summary

The budget is a blueprint for City services and plans for fiscal year 2022. The purpose of the budget is to communicate the financial plans of the City and its allocation of resources. This document expresses priorities, goals, plans, and targets. The budget is an implementation plan to achieve the City's goals and objectives.

The 2022 Budget requires \$58,411,914 for operations within the General Fund to continue at existing service levels and includes the best information available regarding inflationary factors, union contract settlements, and anticipated maintenance and equipment needs. Each budget year is potentially impacted by inflation, state, and local policy changes, as well as the economy and, in 2022, the continued affects and global changes from the coronavirus pandemic including supply chain constraints.



Property tax

Property tax levies make up approximately 81.2 percent of General Fund revenue for the City. The total property tax dollars paid by a property owner are split among multiple governmental jurisdictions. The three local jurisdictions that receive the greatest proportion of your property taxes are the City of Brooklyn Park, Hennepin County, and School District No. 279 (Brooklyn Park Public Schools). The City typically receives about 41 percent of the

revenue from the overall total property tax payments made by City residential taxpayers. Hennepin County receives about 34 percent, and the School District about 18 percent. The other 7 percent of property tax revenue is split between other Metro taxing districts, such as Metro Mosquito Control, Met Council Livable Communities, Hennepin Parks, Park Museum, HC Regional Railroad Authority, and Watershed.

Property taxes provide ongoing revenue to pay a portion of the City's debt and provide for capital investment into equipment, buildings, and infrastructure. Property taxes are determined on a community-wide basis by using two components: the dollars that the City needs to operate (known as the property tax levy), and the collective value of all the property within the City. An individual's share of the property tax within a community is established in general by using the following formula:

$$\frac{\text{City Property Tax Levy}}{\text{Taxable Value of all City Property}} \times \text{Taxable Value of Individuals Property}$$

Property Valuation/Assessing

The estimated market values of all properties within the City are determined by the City's Assessing Division through an annual revaluation along with the addition of new construction that occurs each year. Values on all properties are adjusted based on sales in the market. The current residential market is expected to increase during the next few cycles, provided the economy continues to grow as anticipated.

- ✓ An assessed property value uses *Mass Appraisal methodology*, which studies all comparable sales within a jurisdiction that have sold from October 1 to September 30 of the prior years to estimate value as of January 2 annually for taxation purposes.

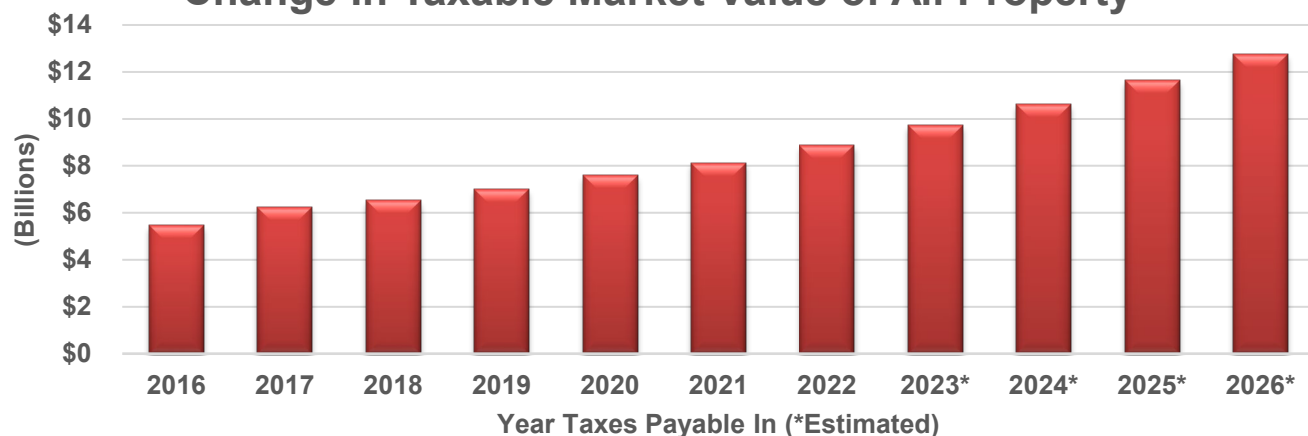
For example, the property taxes payable to the City in 2022 is based on the value established on January 2, 2021, that was set through a study that occurred from October 1, 2019, through September 30, 2020.

Budget Summary

City's Taxable Market Value (TMV)

The City's Taxable Market Value continues to increase since the decline experienced during the most recent economic recession. The rebound was aided by increasing residential values, new residential and commercial development, and stabilizing commercial and industrial values (C/I). The TMV is at \$8.8 billion and continues to increase. The overall market value is currently projected to increase to \$12 billion by 2026. The projections are subject to change based on the activity in the broader economy or adjustments in the calculations related to legislation.

City of Brooklyn Park Change In Taxable Market Value of All Property

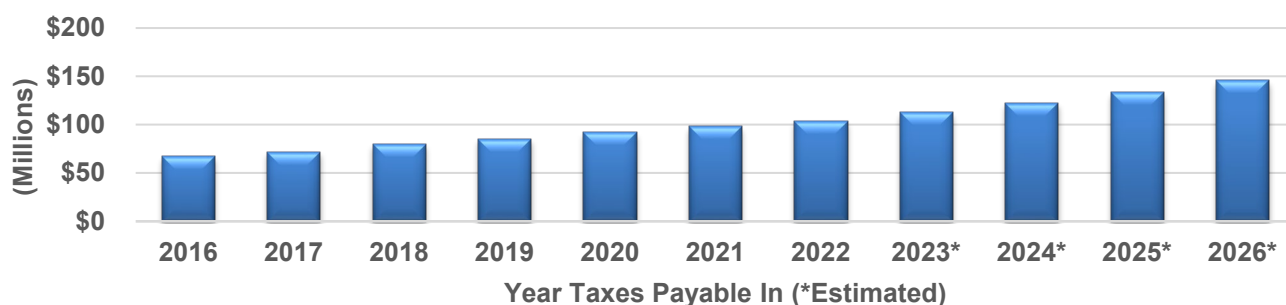


City's Tax Capacity

The tax capacity value under legislation is used as the denominator to determine the property tax rate of a jurisdiction. All properties are divided into classes based upon actual use; residential, commercial/industrial, farm, apartments, and personal property. An individual property's tax capacity value is determined by applying the various rules governing the class that the property is classified in, to the taxable market value of that property. The overall City's tax capacity is then reduced by the City's contribution tax capacity to the Fiscal Disparities Program and the tax capacity of the values within all active Tax Increment Financing (TIF) Districts within the City.

The City's overall tax capacity used for calculating the property tax rate has increased to \$102.6 million from \$66.7 million in 2016. It is projected to increase to \$145 million by 2026.

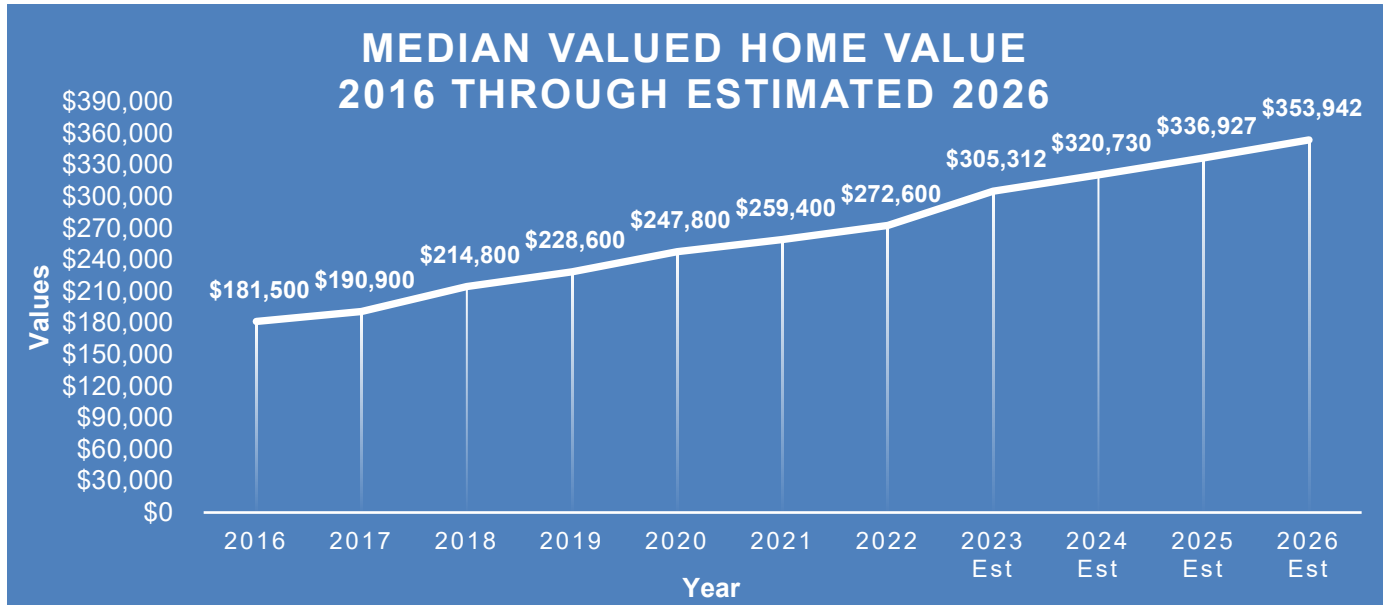
City of Brooklyn Park Change In Tax Capacity



Budget Summary

Median Valued Home

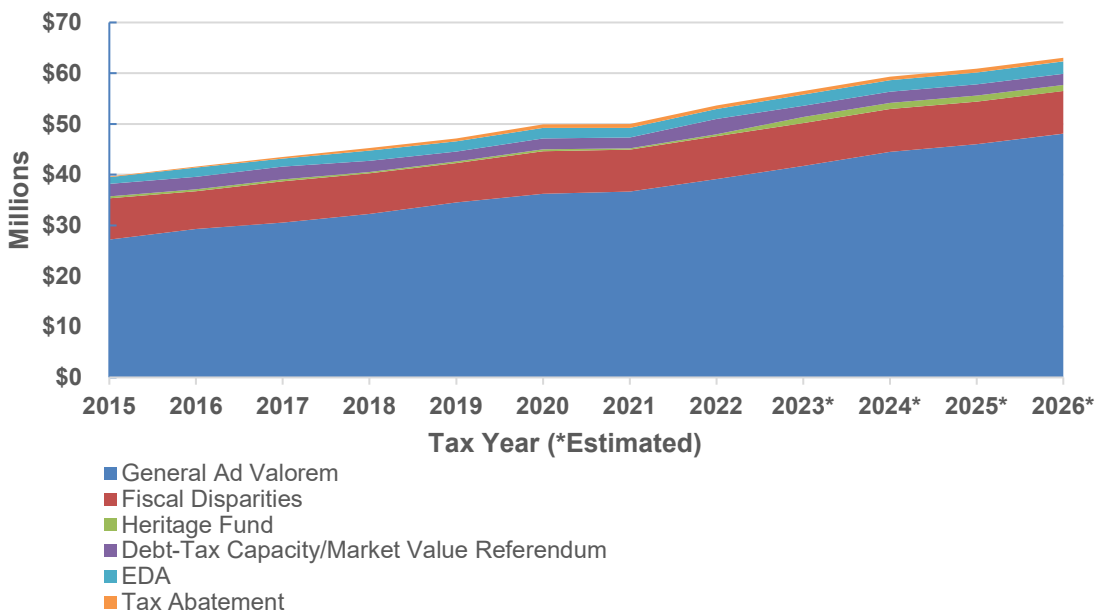
The Median Valued Home within the City is used to illustrate the general impact of property tax changes on homeowners within the City. The Median Valued Home has increased to \$272,600 for 2022. The median home value has grown from 181,500 in 2016. The estimated forecast increase is based on the Department of Revenue annual trend of 12.49% for 2022 and a 5.05% for the remaining forecast years.



Property Tax Levies

The City levies the property taxes it needs to provide the basic services to the community. Property tax levies for 2021 totaled \$49.9 million and 2022 Final Adopted budget is \$53.6 million. Property tax levies are split into the following categories: General Fund Levy, Fiscal Disparities, Heritage Fund Levy, Tax Abatement Special Levy, General Debt Service Levies, Referendum Debt Service levies, and Economic Development Authority (EDA) levies (includes both the Housing Redevelopment Authority (HRA) levy and EDA levy).

Property Tax Levies



Budget Summary

General Levy

The General Levy is made up of two components: General Ad Valorem (total amount to collect from taxpayers in the community) and Fiscal Disparities.

2022 General Levy
6% Increase

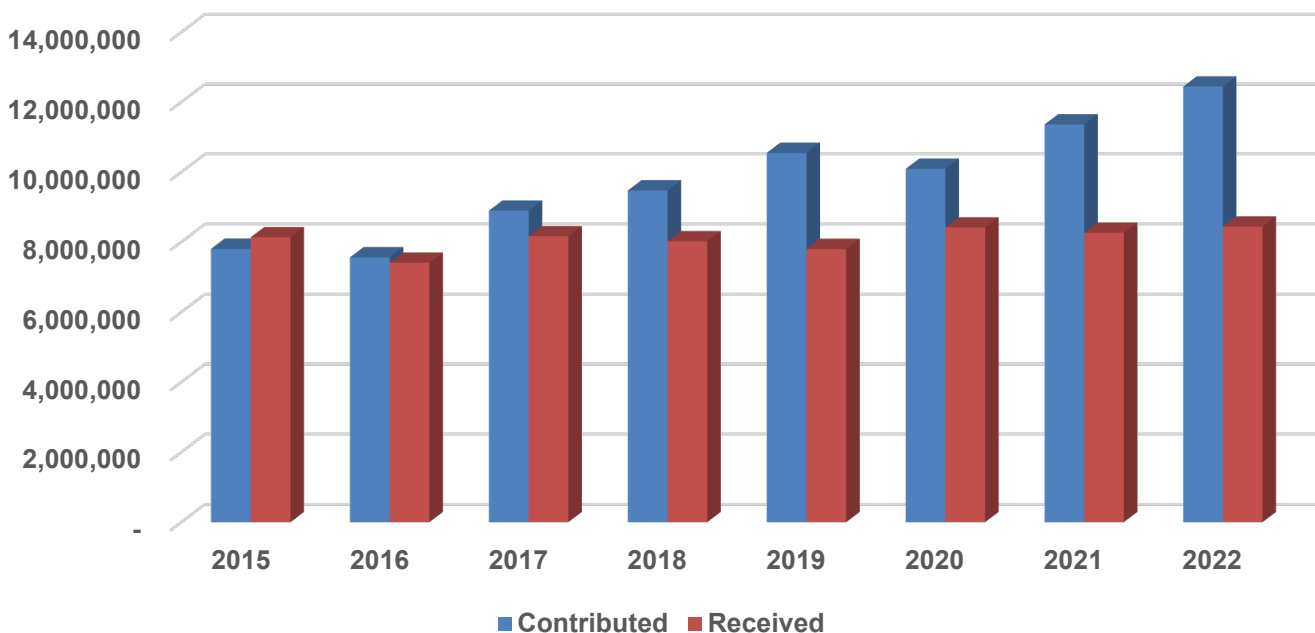
The General Ad Valorem Tax is the tax that is collected to provide funding for basic governmental services that are part of the City's General Fund. The total General Ad Valorem portion of the General 2022 levy is \$39.1 million and is projected to increase to \$48.1 million by 2026 to fund all the initiatives within the projected budget.

The Fiscal Disparity levy collection for the City not including the City's HRA in 2022 is \$8,308,588, which is an increase of \$195,744, or 2.4% from the 2021 Fiscal Disparity Levy of \$8,112,814. The Fiscal Disparity Program is based on a two-year lag in property values.

Below is a brief description of the Fiscal Disparity program

- **Contributions to the areawide tax base.** Each taxing jurisdiction annually contributes 40 percent of the growth in its C/I tax base since the year of enactment to an abstract entity called the "areawide tax base." This contribution value is not available for taxation by the jurisdictions where the property is located.
- **Distributions from the areawide tax base.** Each municipality receives a share of the areawide tax base through a formula based on its share of the area's population and its relative property tax wealth (tax base per capita). The municipality is allowed to tax this distribution value at the same rate as the tax rate paid by its residents. The growth in the city's C/I base shows the city has become a large net contributor to the pool.

City of Brooklyn Park Fiscal Disparities History



Budget Summary

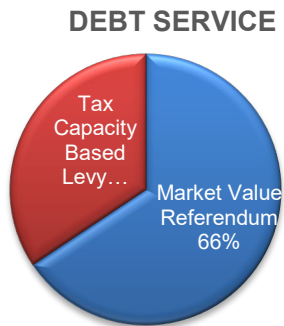
Heritage Infrastructure Fund Levy

The Heritage Infrastructure Fund Levy was established to create a permanent financing program to fund needed building and infrastructure improvements now and into the future to mitigate the issuance of debt to pay for them. One of the financing methods of the Heritage Infrastructure Fund is a tax levy.

The Heritage Infrastructure Fund Levy projected for 2022 was set at just over \$1.84 million. The levy was reduced by the amount of Local Government Aid that the City will receive in 2022, bringing the final levy to \$375,850. The Heritage Fund Levy is planned to increase \$100,000 annually through 2026. The level of the Heritage Infrastructure Fund Levy may be subject to adjustment due to legislative action such as levy limits. These projections are based on the needs derived from scheduled projects within the Capital Improvement Plan (CIP), which are also subject to change based on economic and legislative adjustments that may occur throughout the next few years. Another factor will be the Local Government Aid (LGA) received from the State. The 2022 City's LGA appropriation remained at the 2021 level because of the State Legislature adding a one-time supplemental aid. Future years may be reduced to the City's actual appropriation of \$642,650 down from the \$1,467,090 2021 allocation.

Debt Service Levies

Debt Service Levies represent the collection of tax proceeds to fund the debt service on the City's outstanding bond issues. The City currently has two types of debt levies: tax capacity based and market value referendum.



Tax capacity-based levies for 2022 total \$1,034,899 and are as follows:

\$677,486 – General Obligation Capital Improvement Bond, 2014A

\$301,10 – General Obligation Capital Improvement Bond, 2017A

\$56,313 – General Obligation, Lease/Gross Revenue 2021A

Market Value Referendum debt service levies for 2022 total \$1,976,626 and are related to bonds that were issued to fund projects that were approved by the voters in a City-wide Referendum:

\$767,865– 2011 General Obligation Public Safety Bonds

\$321,143 – 2019 Park Bond Referendum (various Recreation and Parks projects)

\$887,618 – 2021 General Obligation Bond, (various Recreation and Park projects)

Tax Abatement

Tax Abatement refers to capturing the city portion of property taxes for certain parcels and using the funds to pay specifically for development activity costs, such as infrastructure related to a specific development or capital costs benefits to a developer in return for job creation within the City. In 2008, the City entered into a Tax Abatement Agreement with Target Corporation regarding some significant development on the parcels it owns in the northwest part of the City. Additionally, in 2018 the City entered into an agreement with Doran Companies for the development on the Northwest part of the city. The total of these two agreements for 2022 is \$700,000. The Tax Abatement funds are being managed by the City's Economic Development Authority (EDA).

Budget Summary

HRA & EDA Levies

The HRA and EDA Levies are separate levies that can be issued by the City on behalf of the Economic Development Authority. The HRA levy is reported separately on each individual's tax statement and is limited in dollar amount to 0.0185% of the City's taxable market value. The EDA Levy in past years has been included within levy limit calculations and reported with the City's general tax. It also is limited to .01813% of the City's Taxable Market Value. The 2022 HRA Levy was certified at \$859,752, which is less than the \$1,559,453 maximum level under law. The 2022 EDA Levy was certified at \$1,253,949, which is less than the \$1,528,264 maximum allowed under law. In total, the 2022 levy for the Brooklyn Park Economic Development Authority was \$2.1 million, which is an increase of \$80,000 or 3.9% from 2021.

EDA & HRA
Levy:
\$2,113,701

Property Tax Rate / Impact:

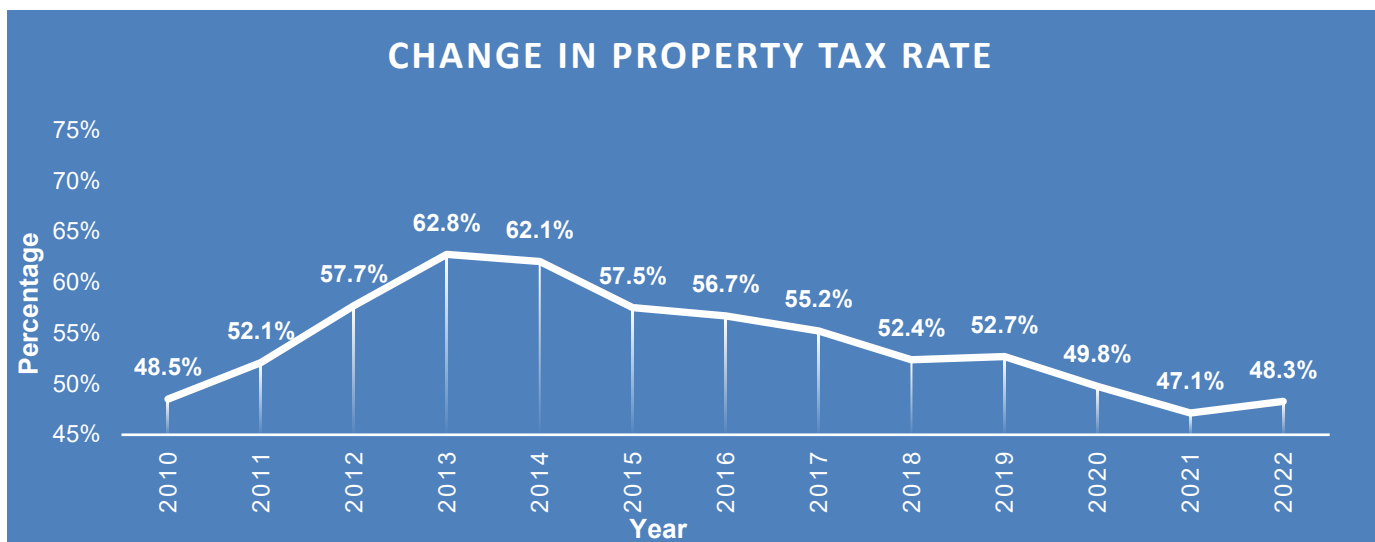
The Property Tax Rate for the City is calculated as follows:

$$\frac{\text{City Property Tax Levy}}{\text{Taxable Value of all City Property}} = \text{City Property Tax Rate}$$

An individual's City property tax amount is calculated as follows:

$$\text{City Property Tax Levy} \times \text{Individuals Tax Capacity Value (Property Value)} = \text{Individual's City Property Tax Owed}$$

The Property Tax Rate represents a calculation that is set by State Statute that merely reflects the relationship of the total levy dollars the City is requesting to the total value of the property within the City.

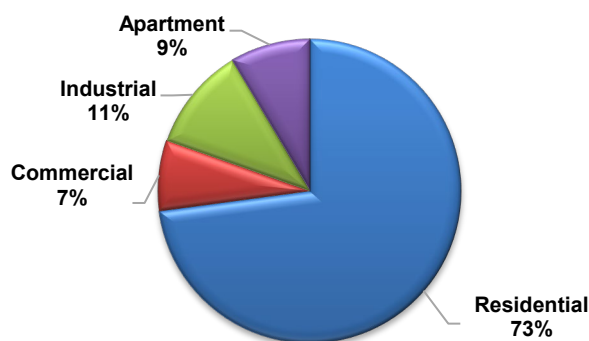


Budget Summary

Property Tax Impact

The change in the property tax that individuals pay is most accurately measured by using the impact. The impact considers how the changing aspects of the property value within the community affect each property. Overall, the property tax is apportioned on all property according to value, with an individual's tax being equal to their share of the levy certified by the City.

Estimated Market Value By Property Type



The Property Class trends show the impact of the property tax shifting from commercial to residential over the last few years. This is mainly driven by the fact that residential values have started to have an upward trend in value more than commercial/industrial and apartment properties. In addition, legislative changes have also favored residential over that of other classes. For 2022, residential properties are expected to pay 73 percent of the property taxes levied by the City as compared 60 percent in 2020.

The City Council's goal since 2010 has been to maintain a tax levy that results in a minimal impact for a median valued home and all Brooklyn Park taxpayers.

PROPERTY TAX BY CLASS TREND

■ Residential ■ Apartment ■ Commercial/Industrial

2022	60.0%	8.4%	31.6%
2021	59.9%	8.4%	31.7%
2020	60.6%	7.7%	31.7%
2019	60.0%	7.4%	32.6%
2018	59.5%	6.9%	33.6%
2017	59.0%	7.0%	34.0%
2016	59.6%	6.2%	34.2%
2015	59.8%	6.0%	34.2%
2014	56.4%	5.8%	37.7%
2013	56.0%	5.9%	38.2%
2012	57.1%	5.6%	37.3%
2011	60.8%	5.1%	34.1%
2010	62.2%	4.7%	33.1%

Budget Summary

Estimated Cost
per Home for
City Services
Annually is
\$1,315.26 or
\$109.60 per
month (Median
Home Value)



Police Protection for a Safe Community
- \$570.82 Annually - \$47.57 per month



Fire Protection and Emergency Management Services
- \$162.24 Annually - \$13.52 per month



Operations and Maintenance
- \$186.13 Annually - \$15.51 per month



Recreation and Park - Enhancing Park Amenities,
Natural Resources, Youth Outreach and Recreation
Opportunities
- \$104.14 Annually - \$8.68 per month



Community Development Promoting Strong
Neighborhoods and Property Values
- \$33.03 Annually - \$2.75 per month



Administration including election and communication service costs
and City Legal expense
- \$84.56 Annually - \$7.05 per month



Finance
- \$50.96 Annually - \$4.25 per month



Mayor and Council
- \$6.51 Annually - \$0.54 per month



Contingency and Transfers
- \$9.35 Annually - \$0.78 per month



Capital and Debt
- \$35.91 Annually - \$2.99 per month



EDA/HRA (includes abatement)
- \$71.63 Annually - \$5.97 per month

A Median Valued home in Brooklyn Park is projected to pay \$1,315.26 annually (\$109.60 monthly) in City Property Taxes for 2022. A breakdown of the allocation by type of service provided is shown above in the basic governmental services.

Fund Accounting

Fund accounting is used for budgeting and accounting. Under this system, money is budgeted in 53 separate funds, rather than one central fund. Each fund is established for a specific purpose. The funds are used to pay for operations, maintenance, capital improvements, equipment replacement and budgeted activities. Generally, revenues are received and spent during the same year. Annual expenditures are determined by the actual costs of services provided as approved by the City Council.

Some funds have no established budget and operate similar to a savings account. Money is accumulated for periodic capital needs, such as the replacement of facilities and equipment. The fund balance grows until expenditures are made. Spending can vary greatly each year depending on calculated replacement costs for public improvements and the cost of planned capital expenditures.

Budget Summary

Basis of Accounting

The budget parallels the city's accounting system. An accrual basis is used for general government operations. Significant revenues are recorded when measurable and available, and expenditures are recorded as they are incurred.

Proprietary Funds, including the Enterprise and Internal Service Funds, are maintained on a full accrual basis. For budgetary purposes, depreciation and accrued liabilities for accumulated leave balances are not included.

Fund Types

The City of Brooklyn Park classifies funds into six types: General Fund, Special Revenue Funds, Enterprise Funds, Internal Service Funds, Debt Service Funds, and Capital Project Funds.

General Fund

- As the primary operating fund, the General Fund provides resources to sustain the daily government operating activities. The fund has more diverse revenue sources than other funds, including property taxes, licenses, permits, fines and forfeits, intergovernmental revenue, charges for services, and investment interest.

General Fund
\$58,411,914

Special Revenue Funds

- Certain activities are established or designated by statute, charter, or ordinance with defined revenue sources for a specific and restricted purpose. Budgeted funds included in this fund type are Community Development Block Grant, Cable Grant, City Grant Fund, Ice Arena and Brookland Golf Course.

Special
Revenue
Funds
\$7,097,241

Debt Service Funds

- Established to account for the payment (from taxes and other sources) of interest and principal on long-term debt.

Debt Service
\$3,332,737

Capital Project Funds

- The Capital Projects funds account for all resources used for the acquisition or construction of capital facilities and projects. Funding sources included special assessments, bond funding, state aid, federal funding, franchise fees, tax increment and investments.

Capital Project
Funds
\$32,466,647

Enterprise Funds- Recreation

- Include services that the City provides that operate like a business and can include external customers. Charges for services are expected to recover operating costs, indirect costs, capital investments, and interest expense. These funds would include Edinburgh Golf Course, Edinburgh Clubhouse, and the Park Dome. User fees predominantly support the operations of these funds.

Enterprise
Recreation
Funds
\$2,341,718

Budget Summary

Enterprise Funds - Utility

Enterprise
Utility Funds
\$27,263,911

- Include the utility services that the City provides and that operate like a business. Funds are expected to recover operating costs, indirect costs, capital investments, and interest expense with revenue sources. Utility rates are set with the intent of funding these costs. The City's utility enterprise funds include Water and Sewer service, Recycling, Storm Water, and Street & Signal Light. User fees predominantly support the operations of these funds.

Internal Service Funds

- Used to account for business-like services such as goods and services, capital equipment, and technology provided to city departments. The City maintains Internal Service Funds for the following activities: Central Building, Central Garage, Information Technology, and Loss Control.

Internal
Service Funds
\$12,226,495

Revenue Sources

Property Taxes

- The City levies taxes for general operating purposes, repayment of outstanding debt, Heritage Fund, and economic development. The General Fund (operating budget) receives the largest share of the levy. The heritage infrastructure fund, and economic development receive an allocation as well.

Permits and Licenses

- Building permits fees cover the cost of plan review and building/fire code compliance and fluctuate based on current construction within the City. License fees support the direct and indirect cost of issuing the license and policing the licensed activities.

Intergovernmental Revenue

- The largest intergovernmental revenue in the General Fund is Municipal State Aid (MSA) Maintenance. Other sources include the police and fire state aid, and the school liaison contracts with the school districts and some state and federal grants.

Charges for Services

- Includes program fees, department of motor vehicle and other license fees, rental housing and building fees, and other fees charged for services provided to residents and customers.

Utility Fees

- User fees for utility services provided to residents. Fees are charged for purchase of water, sanitary sewer, recycling, storm water, and streetlight utility are determined by calculating the amount of funding needed to cover operations and future capital costs less any other operating revenue, grants or intergovernmental funds predicted to be received by each utility operation

Fines and Forfeitures

- This type of revenue is generated primarily by the police department for legal violations. Hennepin County collects the fines and distributes a portion of the total revenue to the city.

Contributions & Donations

- Contribution revenues are typically received from charitable organizations for specific one-time expenditure purposes and/or to benefit a specific cause.

Budget Summary

Interest Income

- The cash balances in all funds are invested in interest-bearing investments of maturities appropriate to the cash requirements of the funds.

Transfers In

- The General Fund receives revenue from a holding fund for a one-time or infrequent purchase. In other city funds, a transfer may be used from fund balance for a planned capital purchase or to temporarily offset operational costs. Other refunds and reimbursements, administrative fees, property claims, and miscellaneous revenue are categorized under this source of revenue.

General Fund Revenue Sources

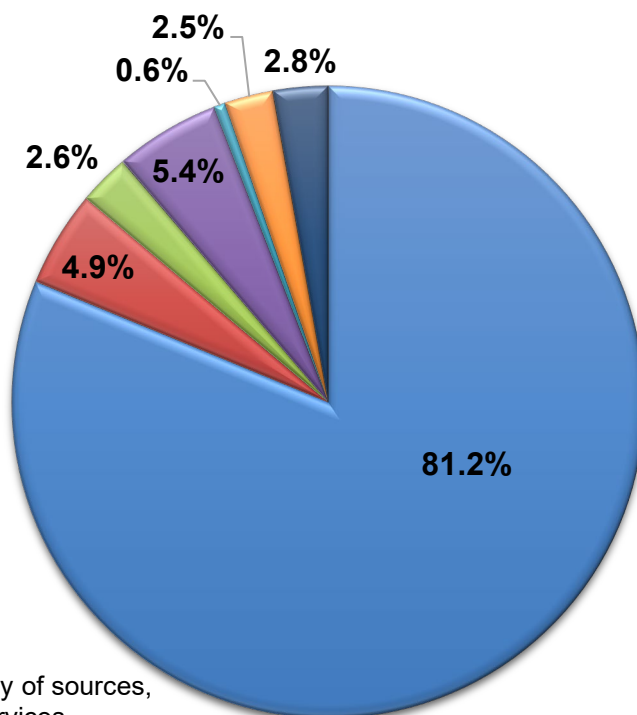
■ Property Taxes	\$47.44 million
■ Licenses & Permits	\$2.88 million
■ Intergovernmental Revenues	\$1.52 million
■ Charges for Services	\$3.14 million
■ Fines and Forfeits	\$0.36 million
■ Other Revenues (Inflows)	\$1.44 million
■ Transfers	\$1.62 million

- The General Fund receives revenue from a wide variety of sources, such as Taxes, Licenses & Permits, and Charges for Services.

Community Development:

As well as inspections, permits, and licenses; Community Development is in charge of redeveloped plans, the cities economic development strategy, and improving the overall quality of life in Brooklyn Park.

In 2021 and continued into 2022, the Community Development staff will be essential in heading up the American Rescue Plan Act (ARP) funds that were allocated to the City. Brooklyn Park was allocated \$11.6 million which will be distributed to residents, businesses, non-profits and other community initiatives to protect and mitigate the public health and economic impacts of COVID-19.



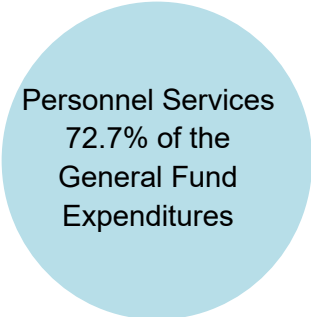
Budget Summary

Expenditure Categories

Expenditures are divided into account groups to track purchases and describe how funds are expected to be spent throughout the budget year.

Personal Services

- Consist of salaries, overtime, health and life insurance benefits, the city contributions for FICA, Medicare, Public Employees Retirement Association of Minnesota (PERA), Workers' Compensation insurance, and other compensation-related costs.
 - Retirement Costs. Most employees are covered by defined benefit plans administered by the Public Employees Retirement Association of Minnesota (PERA). They are established and administered in accordance with MSS 353 & 356.
 - Employers Contribution. The city contributes a predetermined amount towards benefit coverage. Employees have the option of selecting from various benefits and are required to pay for any benefits exceeding the employer's contribution.
 - Workers' Compensation. Costs are charged to each department based on claims history and are accounted for in the Risk Management Fund.



Personnel Services
72.7% of the
General Fund
Expenditures

Material and Supplies

- Office and program supplies, parts, and materials necessary to perform the services and programs provided.

Contractual Services

- Includes services provided to the city by outside sources, including postage, printing, and contracted professional and trade services.

Dues and subscriptions

- Include both citywide and individual employee memberships and subscriptions to professional organizations, commissions, and collaborative organizations such as the League of Minnesota Cities, Metro Cities, and the Suburban Rate Authority.

Staff Development

- This category consists of employee training such as workshops, conferences and seminars, and other professional development-related expenditures.

Capital and Equipment

- Capital expenditures are for capital purchases of items over \$10,000 with a useful life of more than one year. Equipment expenditures are smaller equipment purchases of items not meeting the City's capitalization threshold of \$10,000.

Allocations

- Allocations include expenditures used to distribute the cost of operations of Internal Service Funds to the benefiting departments/divisions.

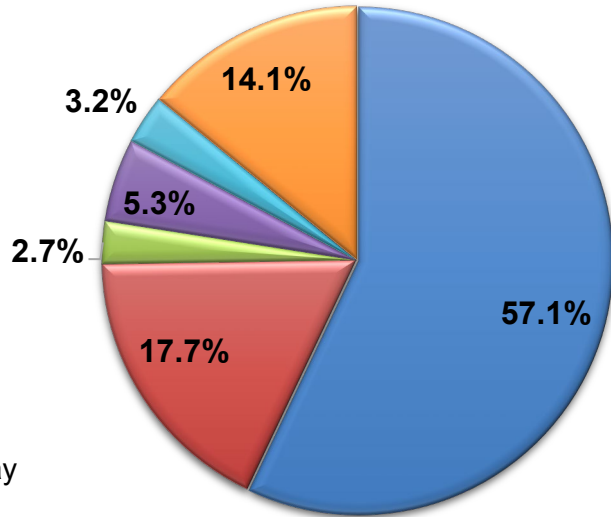
Outflow Transfers

- Transfer made to other funds for operational or capital purposes.

Budget Summary

General Fund Expenditures

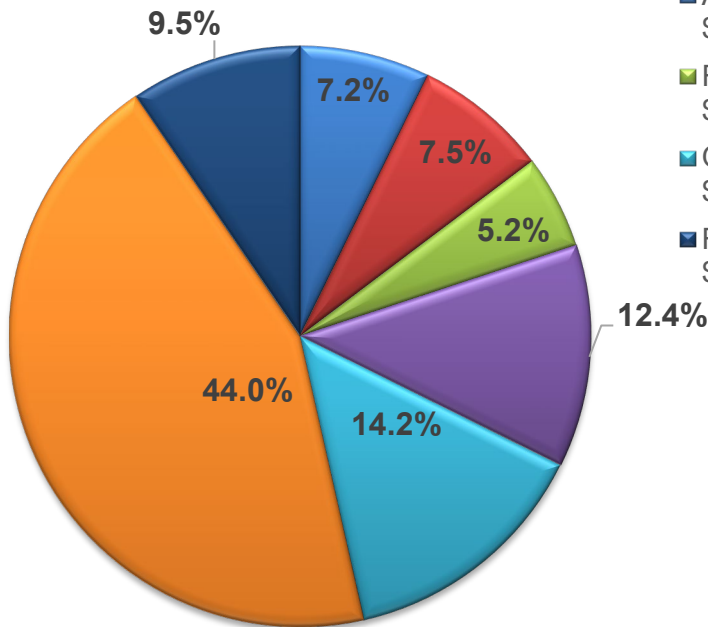
- Salaries and Wages
\$33.33 million
- Employee Benefits
\$10.33 million
- Supplies
\$1.58 million
- Contractual & Professional Services
\$3.08 million
- Other Expenses
\$1.85 million
- Transfers Out, Internal Services and Capital Outlay
\$8.24 million



● Personnel costs, include salary and benefits represent the largest General Fund expenditure categories. These costs account for 72.7% of the total General Fund expenditure budget.

The Recreation and Parks department has the largest non-represented full-time worker equivalent (FTE) of 62.1 FTE. A full-time worker equivalent would be calculated using 2080 hours annually. The Recreation and Parks department made many program changes to help mitigate the spread of COVID-19 in 2021 and will continue to

Expenditures by Department



- Administration
\$4.23 million
- Finance
\$3.05 million
- Operations & Maintenance
\$8.26 million
- Recreation & Parks
\$5.57 million
- Community Development
\$4.37 million
- Fire
\$7.23 million
- Police
\$25.70 million

● 56% of the General Fund expenses is represented by public safety service

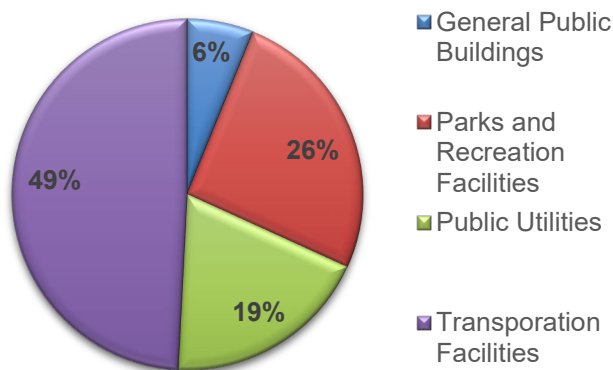
The acceptance of the Staffing for Adequate Fire and Emergency Response (SAFER) grant was accepted by City Council in September 2021. The SAFER grant program is intended to provide funding directly to fire departments to help them increase or maintain the number of trained, "front line" firefighters available in their communities. The City recent strategic and operation planning efforts have continued the transformation of the Fire Department into a career-staffing model to provide the community with rapid, professional, and highly trained fire and emergency medical care response. The grant will fund 12 full-time fire fighters for three years.

Budget Summary

Capital Improvement Plan

Every year, the City adopts a five-year plan for capital improvements and capital equipment. Capital improvements include projects such as Public Buildings, Park & Recreation Facilities, Public Utilities, and Transportation Facilities. Bonding authority (outside of a voter referendum) for capital improvement was granted to cities under Minnesota Statute 475.521, as amended (the "Act"). For cities to issue bonds under this statute, the city must have a five-year Capital Improvement Plan (CIP) that is adopted unanimously by the City Council after a public hearing is held. The 2022-2026 CIP does not include the issuance of bonds under the Act. Holding the public hearing on November 29, 2021, was necessary to maintain the ability of the City to consider bonding if the need should arise. Any bonding would be brought before the City Council for separate approval.

2022 Capital Improvement Plan



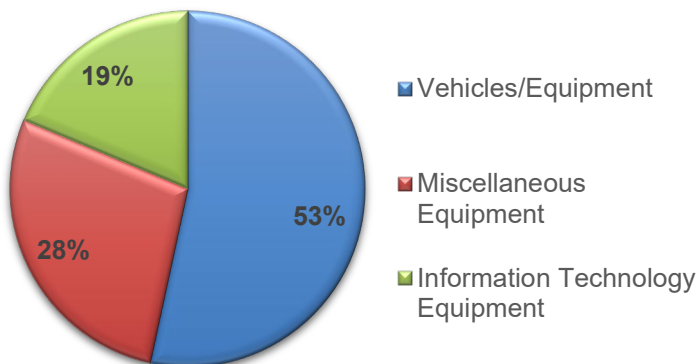
The 2022 budget includes the first year of the 2022 - 2026 five-year capital plan, with funding of \$27.3 million appropriated for the first year. The five-year total for the capital budget is \$219.2 million, with sixty percent associated with transportation projects.

Capital projects tend to be costly; therefore, the City may issue bonds (or debt) to finance these projects or fund bond sales to pay for capital projects and repays investors over time at tax-exempt interest rates using annual revenues as noted below. This process is similar to a homeowner utilizing a home improvement loan to complete a major home repair project. The City updates the formal five-year Capital Improvement Plan document, which is published annually along with the budget.

Capital Equipment Plan

Capital Equipment Improvements include projects related to Vehicles/Equipment, Information Technology Support Equipment, and Miscellaneous Support Equipment.

2022 Capital Equipment Plan



The 2022 budget included funding of \$5.3 million appropriated for the first year. The five-year total for the capital equipment budget is \$16.5 million, with 53.4 percent associated with Vehicles and Equipment projects.

The three largest capital expenditure categories include: Operations and Maintenance (35%), Police (26%), and Fire (17%). Capital equipment projects tend to vary in cost.

City of Brooklyn Park
2022 Budget Summary - All Funds

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
REVENUES								
General	\$54,363,627	\$53,574,659	\$55,095,698	\$58,411,914	\$59,971,426	\$62,553,717	\$65,077,767	\$67,766,127
Special Revenue Funds								
Ice Arena	\$918,434	\$621,709	\$904,883	\$818,719	\$857,053	\$895,579	\$935,384	\$976,379
Brookland Golf Course	\$189,256	\$264,953	\$210,120	\$314,970	\$362,109	\$346,452	\$353,452	\$340,293
Grants and Donations	\$12,838,002	\$12,089,255	\$490,628	\$5,963,552	\$4,744,640	\$3,627,266	\$1,829,144	\$385,000
Police Special Fund	\$189,644	\$69,349	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Total Special Revenue Funds	\$13,945,692	\$12,975,917	\$1,605,631	\$7,097,241	\$5,963,802	\$4,869,297	\$3,117,980	\$1,701,672
Debt Service Funds								
<i>General Debt Service</i>								
2010 Recreation Revenue Bonds	\$155,702	\$157,105	\$143,905	\$0	\$0	\$0	\$0	\$0
2010 EDA Lease Revenue Bonds	\$179,771	\$187,090	\$184,802	\$0	\$0	\$0	\$0	\$0
2011 Public Safety Refunding Bonds	\$836,623	\$842,769	\$807,494	\$780,190	\$721,687	\$0	\$0	\$0
2014 Capital Improvement Bond	\$690,641	\$695,673	\$687,274	\$683,586	\$681,949	\$680,768	\$678,129	\$678,129
2016 Capital Improvement Bond	\$884,748	\$762,173	\$642,772	\$450,877	\$452,977	\$454,867	\$453,502	\$430,507
2017 Capital Improvement Bond	\$745,923	\$745,343	\$739,802	\$737,794	\$745,504	\$742,275	\$735,212	\$732,987
2019 Capital Improvement Bond	\$79,586	\$322,695	\$317,362	\$321,142	\$319,252	\$322,402	\$319,883	\$322,402
2021 Capital Improvement Bond	\$0	\$0	\$0	\$1,203,930	\$1,201,043	\$1,202,617	\$1,207,880	\$1,208,182
Total General Debt Service	\$3,572,994	\$3,712,848	\$3,523,411	\$4,177,519	\$4,122,412	\$3,402,929	\$3,394,606	\$3,372,207
2012 Tax Increment Bond Ref	\$939,278	\$207	\$0	\$0	\$0	\$0	\$0	\$0
Total Debt Service Funds	\$4,512,272	\$3,713,055	\$3,523,411	\$4,177,519	\$4,122,412	\$3,402,929	\$3,394,606	\$3,372,207
Capital Projects								
Municipal Buildings & Additions	\$1,731,184	\$3,414,213	\$775,000	\$885,224	\$440,224	\$29,595,252	\$4,020,252	\$840,252
Open Space Land Acquisition & Dev	\$5,576,172	\$1,315,131	\$6,546,601	\$6,260,325	\$8,322,989	\$6,776,275	\$1,750,941	\$870,888
Special Assessment Construction	\$10,638,171	\$29,432,831	\$25,978,752	\$21,213,711	\$19,523,711	\$61,946,239	\$46,692,239	\$26,212,239
Heritage Infrastructure	\$2,171,713	\$2,214,687	\$1,949,339	\$3,161,706	\$5,591,323	\$7,278,242	\$2,798,242	\$3,193,242
Franchise Fee	\$6,367,969	\$6,321,321	\$5,900,000	\$6,169,754	\$6,290,628	\$6,475,988	\$6,469,398	\$5,900,000
Total Capital Projects Funds	\$26,485,209	\$42,698,183	\$41,149,692	\$37,690,720	\$40,168,875	\$112,071,996	\$61,731,072	\$37,016,621
Economic Development Authority Funds (EDA)								
<i>Economic Development Authority Funds</i>								
EDA General Activities	\$2,165,024	\$2,629,576	\$2,182,840	\$2,593,233	\$3,214,582	\$3,118,311	\$3,250,727	\$3,277,698
EDA Rehab Loan Program	\$50,503	\$837,365	\$1,307,626	\$4,571,774	\$1,030,000	\$532,000	\$532,000	\$532,000
EDA Foreclosure Loan Program	\$205,642	\$228,982	\$39,000	\$4,227,148	\$0	\$0	\$0	\$0
EDA Townhome Loan Program	\$139,280	\$141,506	\$75,333	\$68,013	\$43,491	\$48,700	\$49,200	\$49,200
EDA Housing Improvement Area Program	\$37,357	\$23,818	\$216,470	\$40,786	\$22,150	\$21,630	\$21,108	\$20,588
EDA Housing Set Aside	\$343,541	\$464,684	\$1,317,039	\$3,505,000	\$1,505,000	\$521,239	\$1,545,450	\$545,450
EDA Transitional Housing	\$31,257	\$33,029	\$34,600	\$32,520	\$32,520	\$32,520	\$32,520	\$32,520
EDA Northwinds Plaza	\$0	\$0	\$0	\$802,410	\$727,463	\$788,345	\$692,547	\$832,090
EDA Target Abatement	\$238,276	\$191,186	\$159,400	\$191,674	\$195,448	\$203,223	\$200,113	\$200,113
EDA Doran Abatement	\$375,000	\$547,061	\$602,100	\$557,100	\$582,100	\$606,600	\$606,200	\$606,200
Total Economy Development Authority Funds	\$3,585,880	\$5,097,207	\$5,934,408	\$16,589,658	\$7,352,754	\$5,872,568	\$6,929,865	\$6,095,859

City of Brooklyn Park
2022 Budget Summary - All Funds

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
<i>EDA Tax Increment Financing District Funds</i>								
Tax Increment District #3	\$803,153	\$863,480	\$483,676	\$649,128	\$596,970	\$501,373	\$386,470	\$336,554
Tax Increment District #16	\$532,735	\$22,537	\$0	\$0	\$0	\$0	\$0	\$0
Tax Increment District #17	\$0	\$10,846	\$2,500	\$56,699	\$56,699	\$56,699	\$56,699	\$56,699
Tax Increment District #18	\$67,269	\$75,776	\$19,500	\$54,500	\$54,500	\$54,800	\$54,900	\$54,900
Tax Increment District #20	\$1,745,646	\$950,598	\$928,692	\$979,944	\$979,944	\$979,944	\$979,944	\$979,944
Tax Increment District #22	(\$2,997)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Increment District #24	\$146,512	\$191,179	\$185,144	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Tax Increment District #25	\$118,441	\$130,572	\$0	\$0	\$0	\$0	\$0	\$0
Tax Increment District #26	\$0	\$0	\$77,217	\$72,185	\$72,185	\$72,185	\$72,185	\$72,185
Total EDA Tax Increment Financing Funds	\$3,410,759	\$2,244,988	\$1,696,729	\$1,822,456	\$1,770,298	\$1,675,001	\$1,560,198	\$1,510,282
<i>EDA Special Funds</i>								
EDA Workforce Development (Brooklynk)	\$311,489	\$404,186	\$466,000	\$747,427	\$728,402	\$736,095	\$770,510	\$805,945
EDA Small Business Center	\$0	\$0	\$0	\$4,942,615	\$462,730	\$552,730	\$552,730	\$552,730
EDA Grant Special Revenue Fund	\$0	\$0	\$0	\$1,112,000	\$0	\$0	\$0	\$0
Total EDA Special Funds	\$311,489	\$404,186	\$466,000	\$6,802,042	\$1,191,132	\$1,288,825	\$1,323,240	\$1,358,675
Total Economic and Development Authority Funds	\$7,308,128	\$7,746,381	\$8,097,137	\$25,214,156	\$10,314,184	\$8,836,394	\$9,813,303	\$8,964,816
Enterprise Funds								
<i>Public Utility</i>								
Water Utility	\$8,825,320	\$9,749,431	\$8,260,905	\$15,151,953	\$12,102,093	\$14,392,904	\$17,215,490	\$15,696,433
Sanitary Sewer Utility	\$8,322,244	\$8,208,272	\$8,227,382	\$9,980,605	\$10,190,075	\$13,194,483	\$14,874,398	\$12,813,859
Recycling Utility	\$1,523,262	\$1,474,632	\$1,377,457	\$1,698,750	\$1,774,230	\$1,878,083	\$1,933,046	\$1,991,830
Total Public Utility Fund	\$18,670,826	\$19,432,335	\$17,865,744	\$26,831,308	\$24,066,398	\$29,465,470	\$34,022,934	\$30,502,122
Storm Sewer Utility	\$2,167,259	\$2,534,125	\$2,362,103	\$4,103,410	\$3,424,315	\$3,339,792	\$3,451,723	\$3,291,635
Street & Signal Light Utility	\$1,633,355	\$1,951,557	\$1,365,029	\$1,523,980	\$1,838,596	\$2,234,327	\$2,946,164	\$2,862,223
<i>Recreation Enterprise Fund</i>								
Edinburgh USA Golf Course	\$2,024,722	\$2,436,083	\$2,100,610	\$2,283,899	\$2,317,372	\$2,315,096	\$2,367,245	\$2,438,574
Clubhouse	\$1,528,838	\$73,325	\$333,287	\$358,541	\$599,821	\$343,367	\$486,739	\$371,555
Park Dome	\$0	\$123,310	\$305,180	\$314,850	\$314,850	\$324,295	\$334,022	\$344,044
Total Recreation Enterprise Fund	\$3,553,560	\$2,632,718	\$2,739,077	\$2,957,290	\$3,232,043	\$2,982,758	\$3,188,006	\$3,154,173
Total Enterprise Funds	\$26,025,000	\$26,550,735	\$24,331,953	\$35,415,988	\$32,561,352	\$38,022,347	\$43,608,827	\$39,810,153
Internal Service Funds								
Central Building	\$2,589,048	\$2,149,157	\$2,187,072	\$2,280,505	\$2,349,026	\$2,419,389	\$2,491,970	\$2,566,725
Central Garage	\$3,677,140	\$3,771,344	\$3,627,605	\$6,625,441	\$5,533,050	\$7,618,153	\$6,364,787	\$6,297,058
Information Technology	\$2,756,259	\$2,919,171	\$3,048,213	\$3,768,271	\$3,640,517	\$3,470,029	\$3,412,216	\$3,524,088
Loss Control	\$2,851,686	\$3,067,573	\$2,947,214	\$3,258,040	\$3,342,033	\$3,593,426	\$3,695,597	\$3,785,963
Total Internal Service Funds	\$11,874,133	\$11,907,245	\$11,810,104	\$15,932,257	\$14,864,626	\$17,100,997	\$15,964,570	\$16,173,834
Fiduciary								
Brooklyn Bridge Alliance	\$448,920	\$480,889	\$444,319	\$622,313	\$550,653	\$470,850	\$481,209	\$502,417
Total Fiduciary Funds	\$448,920	\$480,889	\$444,319	\$622,313	\$550,653	\$470,850	\$481,209	\$502,417
Revenues Grand Totals:	\$144,962,981	\$159,647,064	\$146,057,945	\$184,562,108	\$168,517,330	\$247,328,527	\$203,189,334	\$175,307,847

City of Brooklyn Park
2022 Budget Summary - All Funds

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
EXPENDITURES AND CAPITAL OUTLAY								
General	\$51,523,943	\$49,296,336	\$55,498,698	\$58,411,914	\$59,971,426	\$62,553,717	\$65,077,767	\$67,766,127
Special Revenue								
Ice Arena	\$958,656	\$770,979	\$975,231	\$818,719	\$857,053	\$895,579	\$935,384	\$976,379
Brookland Golf Course	\$242,170	\$218,898	\$285,369	\$314,970	\$362,109	\$346,452	\$353,452	\$340,293
Grants and Donations	\$12,589,543	\$12,022,059	\$725,628	\$5,863,552	\$4,469,640	\$3,305,682	\$1,507,712	\$63,568
Police Special Fund	\$67,493	\$57,265	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Total Special Revenue Funds	\$13,857,862	\$13,069,201	\$1,986,228	\$7,097,241	\$5,788,802	\$4,647,713	\$2,896,548	\$1,480,240
General Debt Service								
<i>General Debt Service</i>								
2010 Recreation Revenue Bonds	\$142,095	\$144,509	\$141,002	\$0	\$0	\$0	\$0	\$0
2010 EDA Lease Revenue Bonds	\$181,169	\$189,110	\$183,132	\$0	\$0	\$0	\$0	\$0
2011 Public Safety Refunding Bonds	\$745,055	\$754,392	\$752,462	\$748,062	\$721,687	\$0	\$0	\$0
2014 Capital Improvement Bond	\$649,902	\$641,855	\$643,425	\$645,350	\$640,725	\$647,288	\$642,969	\$640,319
2016 Capital Improvement Bond	\$1,095,695	\$814,539	\$679,107	\$429,306	\$426,356	\$428,256	\$431,007	\$428,903
2017 Capital Improvement Bond	\$731,341	\$725,369	\$723,407	\$725,781	\$724,631	\$726,631	\$723,106	\$718,631
2019 Capital Improvement Bond	\$0	\$154,407	\$300,350	\$302,800	\$302,450	\$300,550	\$303,350	\$300,850
2021 Capital Improvement Bond	\$0	\$0	\$0	\$476,038	\$1,133,395	\$1,130,270	\$1,131,320	\$1,131,470
Total General Debt Service Funds	\$3,545,257	\$3,424,181	\$3,422,885	\$3,327,337	\$3,949,244	\$3,232,995	\$3,231,752	\$3,220,173
2012 Tax Increment Bond Ref	\$939,300	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total Debt Service Funds	\$4,484,557	\$3,424,183	\$3,422,885	\$3,327,337	\$3,949,244	\$3,232,995	\$3,231,752	\$3,220,173
Capital Project Funds								
Municipal Buildings & Additions	\$1,751,735	\$3,554,730	\$475,224	\$885,224	\$440,224	\$29,595,252	\$4,020,252	\$840,252
Open Space Land Acquisition and Development	\$3,981,500	\$4,112,330	\$10,408,545	\$6,260,325	\$5,122,989	\$6,776,275	\$1,067,100	\$802,949
Special Assessment Construction	\$14,739,365	\$25,413,959	\$18,069,772	\$14,808,522	\$9,874,238	\$61,946,239	\$46,692,239	\$26,212,239
Heritage Infrastructure	\$2,944,959	\$4,544,300	\$3,087,292	\$3,161,706	\$5,591,323	\$7,278,242	\$2,798,242	\$3,193,242
Franchise Fee	\$7,339,229	\$4,971,350	\$7,818,816	\$6,169,754	\$6,290,628	\$6,475,988	\$6,469,398	\$3,113,671
Total Capital Projects Funds	\$30,756,788	\$42,596,669	\$39,859,649	\$31,285,531	\$27,319,402	\$112,071,996	\$61,047,231	\$34,162,353
Economic Development Authority Funds (EDA)								
<i>Economic Development Authority Funds</i>								
EDA General Activities	\$3,592,511	\$2,651,929	\$10,429,361	\$2,593,233	\$3,214,582	\$3,118,311	\$3,250,727	\$3,277,698
EDA Rehab Loan Program	\$170,120	\$378,157	\$1,270,388	\$1,280,000	\$1,030,000	\$532,000	\$532,000	\$532,000
EDA Foreclosure Loan Program	\$2,209	\$202,105	\$1,252,111	\$4,227,148	\$0	\$0	\$0	\$0
EDA Townhome Loan Program	\$682	\$698	\$5,484	\$5,484	\$5,484	\$0	\$0	\$0
EDA Housing Improvement Area Program	\$0	\$383	\$190,364	\$2,163	\$800	\$103	\$103	\$103
EDA Housing Set Aside	\$409,578	\$248,478	\$3,010,000	\$3,505,000	\$1,505,000	\$505,000	\$505,000	\$505,000
EDA Transitional Housing	\$27,011	\$46,230	\$32,800	\$32,800	\$32,200	\$32,200	\$32,200	\$32,200
EDA Northwinds Plaza	\$0	\$0	\$0	\$668,931	\$694,289	\$596,787	\$604,435	\$612,235
EDA Target Abatement	\$122,280	\$310,057	\$213,632	\$191,674	\$195,448	\$203,223	\$200,113	\$200,113
EDA Doran Abatement	\$274,661	\$706,573	\$594,635	\$543,000	\$553,800	\$564,816	\$576,053	\$576,053
Total Economy Development Authority Funds	\$4,599,052	\$4,544,610	\$16,998,775	\$13,049,433	\$7,231,603	\$5,552,440	\$5,700,631	\$5,735,402

City of Brooklyn Park
2022 Budget Summary - All Funds

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
<i>EDA Tax Increment Financing District Funds</i>								
Tax Increment District #3	\$428,214	\$86,230	\$7,123,441	\$7,545,000	\$70,000	\$70,000	\$70,000	\$70,000
Tax Increment District #16	\$873,864	\$1,388	\$0	\$0	\$0	\$0	\$0	\$0
Tax Increment District #17	\$6,478	\$8,509	\$56,699	\$56,699	\$56,699	\$56,699	\$56,699	\$56,699
Tax Increment District #18	\$723	\$15,715	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
Tax Increment District #20	\$1,269,582	\$298,867	\$265,670	\$220,085	\$167,927	\$112,189	\$52,625	\$2,709
Tax Increment District #22	\$806,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Increment District #24	\$151,173	\$3,302	\$8,919	\$8,919	\$8,919	\$3,000	\$3,000	\$3,000
Tax Increment District #25	\$49,761	\$89,441	\$0	\$0	\$0	\$0	\$0	\$0
Tax Increment District #26	\$0	\$1,014	\$76,357	\$71,465	\$71,575	\$71,576	\$71,836	\$71,574
Total EDA Tax Increment Financing Funds	\$3,586,419	\$504,466	\$7,542,086	\$7,913,168	\$386,120	\$324,464	\$265,160	\$214,982
<i>EDA Special Funds</i>								
EDA Workforce Development (Brooklynk)	\$307,649	\$351,680	\$514,908	\$732,384	\$728,402	\$736,095	\$770,510	\$805,945
EDA Small Business Center	\$0	\$0	\$0	\$4,942,615	\$462,730	\$552,730	\$552,730	\$552,730
EDA Grant Special Revenue Fund	\$0	\$0	\$0	\$1,112,000	\$0	\$0	\$0	\$0
Total EDA Special Funds	\$307,649	\$351,680	\$514,908	\$6,786,999	\$1,191,132	\$1,288,825	\$1,323,240	\$1,358,675
Total Economic and Development Authority Funds								
	\$8,493,120	\$5,400,756	\$25,055,769	\$27,749,600	\$8,808,855	\$7,165,729	\$7,289,031	\$7,309,059
Enterprise								
<i>Public Utility</i>								
Water Utility	\$6,932,023	\$7,410,080	\$11,125,441	\$15,151,953	\$12,102,093	\$14,392,904	\$17,215,490	\$15,696,433
Sanitary Sewer Utility	\$6,794,671	\$8,599,832	\$9,361,456	\$9,980,605	\$10,190,075	\$13,194,483	\$14,874,398	\$12,813,859
Recycling Utility	\$1,492,697	\$1,661,835	\$1,683,622	\$1,698,750	\$1,774,230	\$1,878,083	\$1,933,046	\$1,991,830
Total Public Utility Funds	\$15,219,391	\$17,671,747	\$22,170,519	\$26,831,308	\$24,066,398	\$29,465,470	\$34,022,934	\$30,502,122
Storm Sewer Utility	\$1,732,889	\$2,232,805	\$3,835,547	\$4,103,410	\$3,424,315	\$3,339,792	\$3,451,723	\$3,291,635
Street & Signal Light Utility	\$1,134,286	\$980,120	\$1,723,741	\$1,523,980	\$1,838,596	\$2,234,327	\$2,946,164	\$2,862,223
<i>Recreation</i>								
Edinburgh USA Golf Course	\$1,569,065	\$2,177,920	\$1,936,360	\$2,283,899	\$2,317,372	\$2,315,096	\$2,367,245	\$2,438,574
Edinburgh Clubhouse	\$1,639,470	\$176,826	\$339,355	\$358,541	\$599,821	\$340,264	\$486,739	\$328,283
Park Dome	\$2,310	\$151,216	\$209,322	\$213,278	\$220,145	\$227,280	\$234,694	\$242,398
Total Recreation Enterprise Funds	\$3,210,845	\$2,505,962	\$2,485,037	\$2,855,718	\$3,137,338	\$2,882,640	\$3,088,678	\$3,009,255
Total Enterprise Funds								
	\$21,297,411	\$23,390,634	\$30,214,844	\$35,314,416	\$32,466,647	\$37,922,229	\$43,509,499	\$39,665,235
Internal Services								
Central Building	\$1,978,095	\$2,136,357	\$2,059,816	\$2,066,643	\$2,140,009	\$2,221,439	\$2,305,129	\$2,392,335
Central Garage	2,902,401	\$2,746,742	\$5,794,437	\$6,625,441	\$5,533,050	\$7,618,153	\$6,364,787	\$6,297,058
Information Technology	\$2,868,487	\$2,937,595	\$3,655,392	\$3,768,271	\$3,640,517	\$3,470,023	\$3,412,212	\$3,524,080
Loss Control	\$2,401,610	\$2,544,206	\$3,036,070	\$3,258,040	\$3,341,920	\$3,468,005	\$3,561,436	\$3,642,799
Total Internal Service Funds	\$10,150,593	\$10,364,900	\$14,545,715	\$15,718,395	\$14,655,496	\$16,777,620	\$15,643,564	\$15,856,272
Fiduciary								
Brooklyn Bridge Alliance	\$442,353	\$478,003	\$585,948	\$622,313	\$545,853	\$455,925	\$481,209	\$502,417
Total Fiduciary Funds	\$442,353	\$478,003	\$585,948	\$622,313	\$545,853	\$455,925	\$481,209	\$502,417
Expenditures and Capital Outlay Total								
	\$141,006,627	\$148,020,682	\$171,169,736	\$179,526,747	\$153,505,725	\$244,827,924	\$199,176,601	\$169,961,876

City of Brooklyn Park
Summary of Full-Time Equivalents (FTE) 2019 Through 2026 Budget

FTE or whole time equivalent measures how many total full-time, part-time or seasonal employees add up to a full-time worker. Full-time hours are 2080 in a year except for full-time fire fighters that have a 2912 full-time basis.

	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
Mayor and Council*	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
Administration	17.7	23.9	22.2	31.6	21.6	31.6	21.6	31.6
Finance	28.8	24.1	24.8	29.3	29.3	29.3	29.3	29.3
Community Development	43.7	41.7	39.4	32.1	32.1	32.1	32.1	32.1
Police	158.6	158.6	151.7	150.5	150.5	150.5	150.5	150.5
Fire	45.4	36.6	38.9	51.5	51.5	51.5	54.5	63.5
Operations and Maintenance	53.4	52.4	51.8	50.4	50.4	50.4	50.4	50.4
Recreation and Parks	63.4	63.4	54.4	62.1	62.1	62.1	62.1	62.1
General Fund Total	418.1	407.7	390.2	414.5	404.5	414.5	407.5	426.5
Special Funds	14.0	14.0	15.9	39.2	39.2	39.2	36.2	27.2
Enterprise Funds	53.6	48.4	49.7	53.0	53.0	53.0	53.0	53.0
Internal Service Funds	28.1	28.1	25.1	23.7	23.7	23.7	23.7	23.7
	513.8	498.2	481.0	530.4	520.4	530.4	520.4	530.4

*Actual person count and not calculated by FTE

City of Brooklyn Park
Summary of FTE's 2019-2026 Budget by Full Time (FT), Part Time (PT) and Seasonal

	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
GENERAL FUND								
<u>Mayor and Council*</u>								
FT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PT	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
Seasonal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
<u>Administration</u>								
FT	13.0	19.2	20.2	18.2	18.2	18.2	18.2	18.2
PT	3.1	3.1	1.2	0.5	0.5	0.5	0.5	0.5
Seasonal**	1.6	1.6	0.8	12.9	2.9	12.9	2.9	12.9
Total	17.7	23.9	22.2	31.6	21.6	31.6	21.6	31.6
<u>Finance</u>								
FT	25.0	21.0	22.0	26.0	26.0	26.0	26.0	26.0
PT	3.1	2.3	2.5	2.6	2.6	2.6	2.6	2.6
Seasonal	0.8	0.8	0.3	0.7	0.7	0.7	0.7	0.7
Total	28.8	24.1	24.8	29.3	29.3	29.3	29.3	29.3
<u>Community Development</u>								
FT***	38.0	37.5	36.2	29.6	29.6	29.6	29.6	29.6
PT	2.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Seasonal	3.7	3.7	3.2	2.5	2.5	2.5	2.5	2.5
Total	43.7	41.7	39.4	32.1	32.1	32.1	32.1	32.1
<u>Police</u>								
FT	142.0	142.0	140.0	140.0	140.0	140.0	140.0	140.0
PT	16.2	16.2	9.8	9.2	9.2	9.2	9.2	9.2
Seasonal	0.4	0.4	1.9	1.3	1.3	1.3	1.3	1.3
Total	158.6	158.6	151.7	150.5	150.5	150.5	150.5	150.5
<u>Fire</u>								
FT	38.1	27.9	37.0	49.6	49.6	49.6	52.6	61.6
PT	0.0	1.4	1.9	1.9	1.9	1.9	1.9	1.9
Seasonal	7.3	7.3	0.0	0.0	0.0	0.0	0.0	0.0
Total	45.4	36.6	38.9	51.5	51.5	51.5	54.5	63.5
<u>O&M</u>								
FT	45.2	44.2	43.6	44.3	44.3	44.3	44.3	44.3
PT	0.6	0.6	0.5	0.0	0.0	0.0	0.0	0.0
Seasonal	7.6	7.6	7.8	6.1	6.1	6.1	6.1	6.1
Total	53.4	52.4	51.8	50.4	50.4	50.4	50.4	50.4

** Seasonal change between years is due to election cycle needs.

***Change in accounting of EDA personnel to special fund in 2022.

2019	2020	2021	2022	2023	2024	2025	2026
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	Budget	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast
Recreation & Parks								
FT	20.3	20.1	18.8	25.1	25.1	25.1	25.1	25.1
PT	18.0	16.5	4.6	6.7	6.7	6.7	6.7	6.7
Seasonal	25.2	26.8	31.0	30.3	30.3	30.3	30.3	30.3
Total	63.4	63.4	54.4	62.1	62.1	62.1	62.1	62.1
General Fund Total								
FT	321.5	311.9	317.7	332.8	332.8	332.8	335.8	344.8
PT	49.9	47.6	27.5	27.9	27.9	27.9	27.9	27.9
Seasonal	46.7	48.3	45.0	53.8	43.8	53.8	43.8	53.8
Total	418.1	407.7	390.2	414.5	404.5	414.5	407.5	426.5
SPECIAL FUNDS								
Ice Arena								
FT	3.4	3.4	4.1	3.9	3.9	3.9	3.9	3.9
PT	1.5	1.5	0.5	0.6	0.6	0.6	0.6	0.6
Seasonal	1.2	1.2	1.7	1.8	1.8	1.8	1.8	1.8
Total Ice Arena Fund	6.0	6.0	6.3	6.3	6.3	6.3	6.3	6.3
Brookland Golf Park Fund								
FT	0.7	0.7	0.8	0.8	0.8	0.8	0.8	0.8
Seasonal	2.3	2.3	2.1	2.0	2.0	2.0	2.0	2.0
Total	3.0	3.0	2.9	2.8	2.8	2.8	2.8	2.8
Brooklyn Bridge Alliance								
FT	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Seasonal	0.0	0.0	0.0	0.2	0.2	0.2	0.2	0.2
Total	3.0	3.0	3.0	3.2	3.2	3.2	3.2	3.2
BrookLynk								
FT	2.0	2.0	3.8	5.0	5.0	5.0	5.0	5.0
Seasonal	0.0	0.0	0.0	0.2	0.2	0.2	0.2	0.2
Total	2.0	2.0	3.8	5.2	5.2	5.2	5.2	5.2
Economic Development Authority								
FT	0.0	0.0	0.0	7.7	7.7	7.7	7.7	7.7
Seasonal	0.0	0.0	0.0	0.7	0.7	0.7	0.7	0.7
Total	0.0	0.0	0.0	8.4	8.4	8.4	8.4	8.4
Other Special Funds								
FT	0.0	0.0	0.0	13.5	13.5	13.5	10.5	1.5
Seasonal	0.0	0.0	0.0	0.4	0.4	0.4	0.4	0.4
Total	0.0	0.0	0.0	13.9	13.9	13.9	10.9	1.9
ENTERPRISE FUNDS								
Water Utility Fund								
FT	11.3	11.3	11.7	11.7	11.7	11.7	11.7	11.7
Seasonal	2.4	2.4	1.7	2.1	2.1	2.1	2.1	2.1
Total	13.7	13.7	13.4	13.8	13.8	13.8	13.8	13.8
Sanitary Sewer Utility Fund								
FT	7.6	7.6	7.0	7.0	7.0	7.0	7.0	7.0
Seasonal	1.4	1.4	0.0	1.5	1.5	1.5	1.5	1.5
Total	8.9	8.9	7.0	8.5	8.5	8.5	8.5	8.5
Recycling Utility Fund								
FT	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
Seasonal	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Total	0.9	0.9	0.9	1.0	1.0	1.0	1.0	1.0
Storm Sewer Utility Fund								
FT	5.4	5.4	5.4	5.6	5.6	5.6	5.6	5.6
Seasonal	0.5	0.5	0.5	0.7	0.7	0.7	0.7	0.7
Total	5.9	5.9	5.9	6.3	6.3	6.3	6.3	6.3
Street & Signal Utility Fund								
FT	1.4	1.4	1.1	1.4	1.4	1.4	1.4	1.4
Total	1.4	1.4	1.1	1.4	1.4	1.4	1.4	1.4

2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
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Edinburgh USA Golf Course Fund

FT	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
PT	0.4	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Seasonal	16.3	10.6	14.6	14.6	14.6	14.6	14.6	14.6
Total	22.2	16.4	20.1	20.1	20.1	20.1	20.1	20.1

Edinburgh USA Clubhouse

Seasonal	0.8	0.8	0.8	0.7	0.7	0.7	0.7	0.7
Total	0.8	0.8	0.8	0.7	0.7	0.7	0.7	0.7

Parks Dome

FT	0.0	0.5	0.7	0.7	0.7	0.7	0.7	0.7
Total	0.0	0.5	0.7	0.7	0.7	0.7	0.7	0.7

INTERNAL SERVICES FUNDS**Central Building Fund**

FT	10.9	10.9	8.1	8.0	8.0	8.0	8.0	8.0
PT	1.5	1.5	0.0	0.0	0.0	0.0	0.0	0.0
Seasonal	0.6	0.6	0.4	0.6	0.6	0.6	0.6	0.6
Total	15.0	15.0	8.9	9.2	9.2	9.2	9.2	9.2

Central Garage Fund

FT	5.3	5.3	5.3	5.3	5.3	5.3	5.3	5.3
Total	5.3	5.3	5.3	5.3	5.3	5.3	5.3	5.3

Information Technology Fund

FT	8.0	8.0	9.0	8.0	8.0	8.0	8.0	8.0
Seasonal	0.4	0.4	0.6	0.1	0.1	0.1	0.1	0.1
Total	8.4	8.4	9.6	8.1	8.1	8.1	8.1	8.1

Loss Control Fund

FT	1.0	1.0	1.8	1.8	1.8	1.8	1.8	1.8
PT	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Total	1.5	1.5	1.8	1.8	1.8	1.8	1.8	1.8

TOTAL ALL FUNDS

FT	387.6	378.5	385.6	422.4	422.4	422.4	422.4	422.4
PT	53.8	51.4	28.0	28.5	28.5	28.5	28.5	28.5
Seasonal	72.4	68.3	67.4	79.5	69.5	79.5	69.5	79.5
Total All Funds	513.8	498.2	481.0	530.4	520.4	530.4	520.4	530.4



General Fund

General Fund

The General Fund is the main operating Fund of the City. This Fund accounts for the operations of the following governmental services:

- ✓ General Government (Mayor & Council, Administration, Legal, Finance)
- ✓ Community Development (Economic Development, Planning, Environmental Health, Building Inspections).
- ✓ Public Safety (Police & Fire Services)
- ✓ Operations & Maintenance (Engineering, Parks Maintenance, Street Maintenance)
- ✓ Recreation & Parks (Recreation programming and Recreation Facility Support for the Community Activity Center, Zanewood Recreation Center, and City parks)

The main source of revenue to support the activities of the General Fund is property taxes (over 81%). Other sources include:

- ✓ Other Taxes (Payment in Lieu from utility funds and special agreements, hotel taxes)
- ✓ Special Assessments (related to Environmental Health & Citation activity)
- ✓ Licenses & permits (liquor licenses, business licenses, building permits)
- ✓ Grants and aids from Federal Government, State of Minnesota, and local governments and non-profits
- ✓ Charges for services (motor vehicle license service fees, antenna fees, point of sale fees, police service fees, recreation program fees, and miscellaneous fees)
- ✓ Fines & Forfeitures (Police fines, Environmental Health fines, Rental Inspection fines)
- ✓ Investment Income
- ✓ Other Revenue
- ✓ Transfers from other funds for specific purposes

City of Brooklyn Park

2022 Budget Summary - General Fund

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Revenue								
GPTX - General property taxes	\$42,731,842	\$44,294,305	\$44,782,226	\$47,443,732	\$50,057,234	\$52,635,799	\$54,159,119	\$56,696,550
OTAX - Other taxes	\$1,168,614	\$1,031,128	\$1,075,066	\$1,075,066	\$1,075,066	\$1,075,066	\$1,075,066	\$1,075,066
SA - Special assessments	\$120,997	\$112,510	\$73,200	\$73,120	\$74,262	\$74,580	\$75,100	\$75,100
BL - Business licenses	\$846,586	\$791,906	\$817,125	\$830,768	\$839,209	\$851,730	\$863,360	\$864,860
PERM - Permits	\$2,455,742	\$1,754,689	\$1,857,853	\$2,050,625	\$2,096,225	\$2,097,600	\$2,097,900	\$2,098,200
FG - Federal grants	\$248,686	\$141,802	\$219,260	\$9,300	\$12,000	\$12,000	\$12,000	\$12,000
SG - State grants	\$1,774,708	\$1,624,040	\$1,410,150	\$1,382,700	\$1,385,400	\$1,385,400	\$1,385,400	\$1,385,400
OG - Other grants	\$117,643	\$28,948	\$36,150	\$131,150	\$41,150	\$31,650	\$33,650	\$34,025
CHGS - Charges for services	\$3,265,004	\$2,158,877	\$3,230,837	\$3,148,035	\$3,151,752	\$3,223,905	\$3,285,983	\$3,358,939
FINE - Fines and forfeitures	\$397,106	\$257,434	\$411,300	\$357,000	\$357,000	\$357,000	\$357,000	\$357,000
INVINC - Investment income	\$695,549	\$901,397	\$228,892	\$228,892	\$228,892	\$228,892	\$228,892	\$228,892
OR - Other revenue	\$129,508	\$57,274	\$203,455	\$63,286	\$41,456	\$51,456	\$51,456	\$51,456
TRF - Transfers in	\$411,643	\$420,350	\$450,184	\$568,240	\$528,639	\$528,639	\$536,639	\$528,639
UFB - Use of Fund Balance	\$0	\$0	\$300,000	\$1,050,000	\$83,141	\$0	\$916,202	\$1,000,000
Revenue Totals	\$54,363,627	\$53,574,659	\$55,095,698	\$58,411,914	\$59,971,426	\$62,553,717	\$65,077,767	\$67,766,127
Expenditures								
SAL - Salaries	\$30,165,943	\$29,186,009	\$32,688,018	\$33,326,963	\$34,361,771	\$36,248,375	\$38,087,413	\$40,061,870
BEN - Benefits	\$9,725,041	\$9,327,458	\$10,058,438	\$10,334,460	\$10,708,809	\$11,417,292	\$11,846,383	\$12,321,881
SUP - Supplies	\$1,558,486	\$1,139,481	\$1,505,774	\$1,583,918	\$1,593,871	\$1,607,111	\$1,603,719	\$1,611,472
PS - Professional services	\$519,723	\$525,335	\$553,340	\$585,690	\$586,920	\$615,372	\$617,376	\$614,776
CS - Contractual services	\$1,922,683	\$1,713,553	\$2,339,545	\$2,493,252	\$2,401,032	\$2,380,976	\$2,419,023	\$2,426,378
COMM - Communications	\$254,414	\$350,123	\$397,994	\$418,845	\$420,939	\$428,608	\$433,273	\$437,287
UTIL - Utilities	\$110,169	\$268,155	\$203,542	\$204,552	\$204,552	\$227,401	\$234,223	\$236,967
COS - Cost of sales	\$7,426	\$6,107	\$9,550	\$7,700	\$7,700	\$8,796	\$8,796	\$8,796
CONF - Conferences and schools	\$339,658	\$104,535	\$318,386	\$336,681	\$343,683	\$333,395	\$337,812	\$340,650
DUES - Dues and subscriptions	\$154,877	\$153,943	\$146,403	\$154,973	\$155,072	\$164,200	\$164,397	\$164,563
OTH - Other charges	\$371,200	\$199,674	\$566,110	\$523,080	\$376,698	\$318,593	\$322,692	\$328,366
CON - Contingency	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
GFC - General Fund Charges	(\$2,585,077)	(\$2,599,083)	(\$2,667,324)	(\$1,704,146)	(\$1,724,526)	(\$1,743,968)	(\$1,788,934)	(\$1,839,458)
CG - Central garage	\$3,113,552	\$3,260,959	\$3,274,331	\$3,481,431	\$3,585,871	\$3,693,449	\$3,804,252	\$3,918,376
CB - Central buildings	\$2,307,218	\$1,855,215	\$1,911,053	\$1,978,323	\$2,037,777	\$2,098,802	\$2,161,767	\$2,226,617
ITC - Information technology charges	\$2,434,473	\$2,579,060	\$2,707,564	\$2,812,843	\$2,897,231	\$2,984,151	\$3,073,674	\$3,165,888
LC - Loss control charges	\$934,839	\$1,077,212	\$1,128,474	\$1,140,950	\$1,197,536	\$1,212,555	\$1,215,132	\$1,217,655
TRF - Transfers out	\$164,767	\$148,600	\$157,500	\$460,399	\$576,490	\$313,609	\$328,769	\$324,043
CO - Capital outlay	\$24,551	\$0	\$0	\$72,000	\$40,000	\$45,000	\$8,000	\$0
Expenditure Totals	\$51,523,943	\$49,296,336	\$55,498,698	\$58,411,914	\$59,971,426	\$62,553,717	\$65,077,767	\$67,766,127

City of Brooklyn Park
2022 Budget Summary - General Fund, Non-Departmental

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
GPTX - General property taxes	\$42,731,842	\$44,294,305	\$44,782,226	\$47,443,732	\$50,057,234	\$52,635,799	\$54,159,119	\$56,696,550
OTAX - Other taxes	\$1,168,614	\$1,031,128	\$1,075,066	\$1,075,066	\$1,075,066	\$1,075,066	\$1,075,066	\$1,075,066
SA - Special assessments	\$5,356	\$34,496	\$0	\$0	\$0	\$0	\$0	\$0
PERM - Permits	\$0	\$30,670	\$0	\$0	\$0	\$0	\$0	\$0
SG - State grants	\$228,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHGS - Charges for services	\$30,328	\$40,575	\$52,875	\$62,275	\$62,275	\$52,875	\$52,875	\$52,875
INVINC - Investment income	\$695,549	\$901,397	\$228,892	\$228,892	\$228,892	\$228,892	\$228,892	\$228,892
OR - Other revenue	\$8,086	\$2,595	\$107,915	\$0	\$0	\$0	\$0	\$0
UFB - Use of Fund Balance	\$0	\$0	\$300,000	\$1,050,000	\$83,141	\$0	\$916,202	\$1,000,000
Revenue Totals	\$44,868,264	\$46,335,166	\$46,546,974	\$49,859,965	\$51,506,608	\$53,992,632	\$56,432,154	\$59,053,383
<u>Expenditures</u>								
CS - Contractual services	\$0	\$5,100	\$0	\$0	\$0	\$0	\$0	\$0
OTH - Other charges	\$52,873	(\$225)	\$70,000	\$0	\$0	\$0	\$0	\$0
CON - Contingency	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
TRF - Transfers out	\$127,700	\$110,000	\$157,500	\$167,149	\$267,590	\$259,709	\$274,869	\$270,143
Expenditure Totals	\$180,573	\$114,875	\$427,500	\$367,149	\$467,590	\$459,709	\$474,869	\$470,143

Division Description and Services:

Non-department revenues and expenditures are those that are not allocated by departments and include the property tax levy, payments in lieu of taxes and hotel and motel tax revenues and contingency expense.

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Mayor and Council

Department Overview

The Mayor and Council provides for the operating needs of the City's Governing Board (City Council) and Commissions. This group is divided into the following:

- ✓ Legislative
- ✓ Commissions

The Brooklyn Park City Council is comprised of six members who represent three districts and a Mayor who serves the entire city (at-large). These seven members have an equal voice in governing the city. Council members serve four-year terms. Every other year, three council seats are up for re-election. The Mayor runs for re-election during even years when there is not a presidential race.

City of Brooklyn Park
2022 Budget Summary - Mayor & Council Department

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Expenditures</u>								
SAL - Salaries	\$91,390	\$91,332	\$93,522	\$99,703	\$98,321	\$102,192	\$105,256	\$105,256
BEN - Benefits	\$6,863	\$7,085	\$9,071	\$9,174	\$9,356	\$9,895	\$10,179	\$10,179
SUP - Supplies	\$810	\$1,300	\$1,200	\$1,550	\$1,550	\$1,311	\$1,350	\$1,350
CS - Contractual services	\$10,020	\$3,259	\$11,550	\$11,550	\$11,550	\$12,621	\$12,621	\$12,621
CONF - Conferences and schools	\$10,925	\$1,359	\$8,177	\$8,177	\$8,177	\$8,041	\$8,283	\$8,283
DUES - Dues and subscriptions	\$88,549	\$88,342	\$89,600	\$91,000	\$91,000	\$97,908	\$97,908	\$97,908
CB - Central buildings	\$27,064	\$28,048	\$28,769	\$29,490	\$30,375	\$31,286	\$32,225	\$33,191
ITC - Information technology charges	\$13,117	\$13,863	\$16,180	\$16,525	\$17,021	\$17,532	\$18,058	\$18,600
LC - Loss control charges	\$1,676	\$1,518	\$1,562	\$1,640	\$1,722	\$1,808	\$1,808	\$1,808
Expenditure Totals	\$250,415	\$236,105	\$259,631	\$268,809	\$269,072	\$282,594	\$287,688	\$289,196

Administration Department

Department Overview

The Administration Department implements policy established by the City Council and develops procedures to ensure that our city government operates within the boundaries of prudence and ethics as set forth in the City Charter and the Code of Ordinances.

As the sole employee of the City Council, the City Manager oversees the day-to-day operations of the city and delegates authority to directors to manage each of the seven departments. The Assistant City Manager is the department director for the Administration Department.

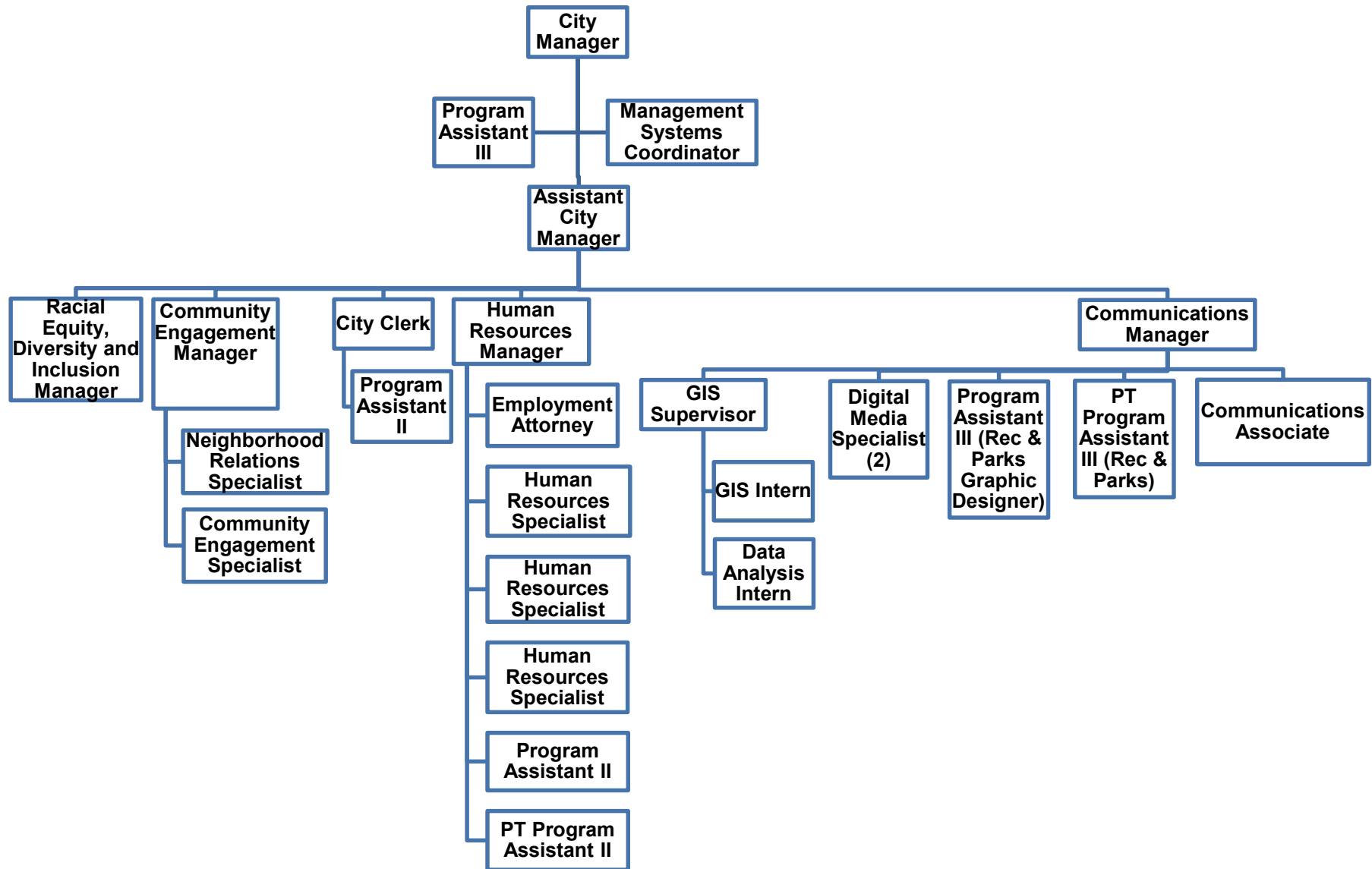
The Administration Department consists of the following divisions:

- ✓ Administrative Services
- ✓ City Clerk
- ✓ Communications
- ✓ Community Engagement
- ✓ Elections
- ✓ Human Resources (includes Loss Control/Risk Management)
- ✓ Racial Equity, Diversity and Inclusion

Major Initiatives

- Implemented or amended city-wide policies to enhance employee engagement and retention, helping to make Brooklyn Park a great place to work
- Intentional focus on building capacity and advancing racial equity, diversity and inclusion
- Increased city social media followers by 20% on Facebook, tripled year over year, as well as increased website engagement
- Customer service improvements including updating our phone tree system for City Hall
- City Council approved Language Access Plan (document that spells out how to provide services to individuals who are non-English speaking or have limited English proficiency)
- Increased collaboration across departments to engage more community members (through City Hall on the Go)
- Census Coalition of 200+ residents informed, engaged, and mobilized for Census outreach resulting in a much greater response rate than previous years
- Increased numbers and diversity of Brooklyn Park Boards, Commissions, and Committee applicants
- Masterfully planned and implemented the City's Primary and General Elections with COVID-19 safety protocols in place, and added education about early voting opportunities
- Geographic Information Systems (GIS) used more to "tell the story"
- Reduction of paper records by utilizing Laserfiche in accordance with the state records retention schedule
- Increased leveraging of technology for secure document sharing and collaboration
- Leveraged relationships through Brooklyn's Health on the Go (HOTG) Coalition to disseminate information about resources and deploy health-related events and personal protective equipment (especially COVID)

Administration Department



City of Brooklyn Park

2022 Budget Summary - Administration Department

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
FG - Federal grants	\$0	\$32,545	\$0	\$0	\$0	\$0	\$0	\$0
OG - Other grants	\$750	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
CHGS - Charges for services	\$5,207	\$74,689	\$6,490	\$6,490	\$6,490	\$6,887	\$6,887	\$6,887
TRF - Transfers in	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Revenue Totals	\$5,957	\$112,234	\$6,490	\$106,490	\$106,490	\$106,887	\$106,887	\$106,887
<u>Expenditures</u>								
SAL - Salaries	\$1,652,802	\$1,815,669	\$1,759,207	\$2,202,343	\$2,047,058	\$2,496,295	\$2,243,191	\$2,356,754
BEN - Benefits	\$406,829	\$399,688	\$425,577	\$516,364	\$520,195	\$628,049	\$619,649	\$651,683
SUP - Supplies	\$50,877	\$66,434	\$42,445	\$39,450	\$47,950	\$64,303	\$51,754	\$51,754
PS - Professional services	\$7,576	\$7,426	\$11,000	\$12,500	\$12,500	\$12,020	\$12,020	\$12,020
CS - Contractual services	\$174,209	\$118,692	\$238,835	\$169,053	\$146,553	\$134,038	\$139,957	\$139,957
COMM - Communications	\$31,905	\$21,348	\$30,070	\$40,090	\$40,090	\$33,855	\$33,533	\$33,533
CONF - Conferences and schools	\$49,568	\$9,331	\$33,592	\$52,329	\$57,929	\$33,699	\$34,076	\$34,076
DUES - Dues and subscriptions	\$11,572	\$9,902	\$11,675	\$14,105	\$14,155	\$12,758	\$12,758	\$12,758
OTH - Other charges	\$50,196	\$29,794	\$57,800	\$83,800	\$83,800	\$62,971	\$61,520	\$61,520
GFC - General Fund Charges	(\$195,768)	(\$241,864)	(\$520,818)	(\$346,994)	(\$346,994)	(\$309,023)	(\$315,342)	(\$319,184)
CB - Central buildings	\$93,865	\$97,279	\$99,778	\$102,278	\$105,347	\$108,508	\$111,762	\$115,114
ITC - Information technology charges	\$206,120	\$164,186	\$186,706	\$181,057	\$186,489	\$192,084	\$197,847	\$203,783
LC - Loss control charges	\$1,002	\$710	\$736	\$773	\$811	\$852	\$852	\$852
TRF - Transfers out	\$1,048	\$0	\$0	\$52,500	\$46,000	\$46,000	\$46,000	\$46,000
Expenditure Totals	\$2,541,801	\$2,498,595	\$2,376,603	\$3,119,648	\$2,961,883	\$3,516,409	\$3,249,577	\$3,400,620

In 2021, there was a reorganization of departments that moved Customer Service personnel from Administration to Finance Department. In addition, Geographic Information System personnel moved from the Information Technology Fund to Administration. Every other year, the department experiences higher personnel cost due to election cycle.

City of Brooklyn Park
2022 Budget Summary - Administration Department,
Administrative Services Division

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Expenditures</u>								
SAL - Salaries	\$419,687	\$497,456	\$412,772	\$437,620	\$468,772	\$482,602	\$507,591	\$535,340
BEN - Benefits	\$97,350	\$109,345	\$105,612	\$101,691	\$110,013	\$107,935	\$107,200	\$113,820
SUP - Supplies	\$4,629	\$1,971	\$3,000	\$3,000	\$3,000	\$3,278	\$3,376	\$3,376
CS - Contractual services	\$42,262	\$22,794	\$48,500	\$48,500	\$48,500	\$52,998	\$54,588	\$54,588
COMM - Communications	\$322	\$373	\$400	\$400	\$400	\$437	\$437	\$437
CONF - Conferences and schools	\$15,773	\$3,711	\$6,709	\$9,732	\$9,732	\$6,598	\$6,796	\$6,796
DUES - Dues and subscriptions	\$4,443	\$4,144	\$4,900	\$5,150	\$5,200	\$5,354	\$5,354	\$5,354
OTH - Other charges	\$699	\$28	\$2,800	\$2,800	\$2,800	\$3,060	\$3,060	\$3,060
GFC - General Fund Charges	(\$100,087)	(\$110,721)	(\$108,155)	(\$103,931)	(\$103,931)	(\$119,849)	(\$124,643)	(\$124,643)
CB - Central buildings	\$32,922	\$34,119	\$34,996	\$35,873	\$36,949	\$38,058	\$39,199	\$40,375
ITC - Information technology charges	\$20,498	\$19,667	\$21,057	\$21,451	\$22,095	\$22,758	\$23,441	\$24,144
LC - Loss control charges	\$1,002	\$710	\$736	\$773	\$811	\$852	\$852	\$852
TRF - Transfers out	\$0	\$0	\$0	\$52,000	\$45,500	\$45,500	\$45,500	\$45,500
Expenditure Totals	\$539,500	\$583,597	\$533,327	\$615,059	\$649,841	\$649,581	\$672,751	\$708,999

Division Description and Services:

Provides resources for administrative leadership, oversight and support for service to the City Council, Commissions, residents and staff members to achieve the Council goals and objectives. This program is also used for board/commissioner recruitment, training and orientation.

Clerk Division broken out from the General Administrative Division in 2019.

City of Brooklyn Park
2022 Budget Summary - Administration Department,
City Clerk Division

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Expenditures</u>								
SAL - Salaries	\$148,672	\$151,861	\$173,056	\$174,564	\$179,801	\$194,647	\$202,426	\$212,520
BEN - Benefits	\$36,386	\$41,791	\$46,473	\$47,201	\$50,090	\$56,839	\$60,984	\$63,992
SUP - Supplies	\$211	\$261	\$0	\$0	\$0	\$0	\$0	\$0
COMM - Communications	\$92	\$245	\$0	\$0	\$0	\$0	\$0	\$0
CONF - Conferences and schools	\$1,237	\$0	\$2,500	\$2,050	\$1,650	\$2,472	\$2,521	\$2,521
DUES - Dues and subscriptions	\$376	\$281	\$315	\$315	\$315	\$344	\$344	\$344
OTH - Other charges	\$2,646	\$2,617	\$2,000	\$2,000	\$2,000	\$2,185	\$2,185	\$2,185
Expenditure Totals	\$189,620	\$197,056	\$224,344	\$226,130	\$233,856	\$256,487	\$268,460	\$281,562

Division Description and Services:

Provides resources for support of the City Council and Commissions. Ensures city records are maintained in accordance with the State Records Retention schedule and maintains the data practices act program. Also, ensures all council actions are recorded and resolutions and ordinances are processed.

Division broken out from the General Administrative division in 2019.

City of Brooklyn Park
2022 Budget Summary - Administration Department,
Community Engagement Division

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
OG - Other grants	\$750	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
CHGS - Charges for services	\$10	\$0	\$1,490	\$1,490	\$1,490	\$1,581	\$1,581	\$1,581
Revenue Totals	\$760	\$5,000	\$1,490	\$1,490	\$1,490	\$1,581	\$1,581	\$1,581
<u>Expenditures</u>								
SAL - Salaries	\$320,871	\$297,162	\$400,079	\$265,169	\$273,686	\$287,064	\$301,271	\$316,281
BEN - Benefits	\$87,879	\$74,540	\$97,289	\$72,557	\$67,837	\$105,126	\$112,177	\$117,700
SUP - Supplies	\$10,258	\$7,692	\$3,851	\$6,350	\$12,350	\$15,682	\$15,682	\$15,682
CS - Contractual services	\$17,193	\$10,978	\$24,300	\$18,300	\$3,300	\$23,828	\$23,828	\$23,828
COMM - Communications	\$191	\$4,065	\$500	\$1,000	\$1,000	\$546	\$546	\$546
CONF - Conferences and schools	\$13,594	\$4,471	\$8,061	\$13,250	\$19,250	\$7,928	\$8,166	\$8,166
DUES - Dues and subscriptions	\$1,557	\$240	\$60	\$240	\$240	\$66	\$66	\$66
OTH - Other charges	\$2,112	\$405	\$3,500	\$4,500	\$4,500	\$3,824	\$3,939	\$3,939
GFC - General Fund Charges	\$0	\$0	(\$292,522)	\$0	\$0	\$0	\$0	\$0
CB - Central buildings	\$17,835	\$18,484	\$18,959	\$19,434	\$20,017	\$20,618	\$21,236	\$21,873
ITC - Information technology charges	\$39,948	\$34,402	\$38,286	\$39,435	\$40,618	\$41,837	\$43,092	\$44,385
TRF - Transfers out	\$0	\$0	\$0	\$500	\$500	\$500	\$500	\$500
Expenditure Totals	\$511,438	\$452,439	\$302,363	\$440,735	\$443,298	\$507,019	\$530,503	\$552,966

Division Description and Services:

Works as a liaison between the City and the community, convening, gathering input, collaborating, and building capacity in order to reach more equitable outcomes informed by community. Provides excellent customer service by managing the City's Americans with Disabilities Act compliance and language access. In 2022, racial and diversity activity will be moved from this division to create a new Racial Equity, Diversity and Inclusion Division.

City of Brooklyn Park
2022 Budget Summary - Administration Department,
Human Resources Division

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Expenditures</u>								
SAL - Salaries	\$460,689	\$472,955	\$512,309	\$485,835	\$518,485	\$575,302	\$597,983	\$627,854
BEN - Benefits	\$106,764	\$107,491	\$115,496	\$133,880	\$145,473	\$138,473	\$147,557	\$154,932
SUP - Supplies	\$14,697	\$16,346	\$24,100	\$25,100	\$25,100	\$26,335	\$27,125	\$27,125
PS - Professional services	\$7,576	\$7,426	\$11,000	\$12,500	\$12,500	\$12,020	\$12,020	\$12,020
CS - Contractual services	\$32,354	\$49,019	\$28,000	\$38,500	\$35,500	\$30,596	\$31,514	\$31,514
COMM - Communications	\$424	\$218	\$250	\$250	\$250	\$273	\$273	\$273
CONF - Conferences and schools	\$15,939	\$973	\$11,821	\$13,796	\$13,796	\$11,626	\$11,975	\$11,975
DUES - Dues and subscriptions	\$2,685	\$2,598	\$950	\$950	\$950	\$1,038	\$1,038	\$1,038
OTH - Other charges	\$0	\$269	\$0	\$0	\$0	\$0	\$0	\$0
GFC - General Fund Charges	(\$77,516)	(\$90,318)	(\$87,827)	(\$148,061)	(\$148,061)	(\$151,038)	(\$151,038)	(\$154,880)
CB - Central buildings	\$37,372	\$38,731	\$39,726	\$40,721	\$41,943	\$43,201	\$44,497	\$45,832
ITC - Information technology charges	\$112,176	\$82,325	\$96,725	\$90,075	\$92,777	\$95,560	\$98,427	\$101,380
Expenditure Totals	\$713,160	\$688,033	\$752,550	\$693,546	\$738,713	\$783,386	\$821,371	\$859,063

Division Description and Services:

Implements and administers employee policies, procedures and practices; administers compensation and benefits programs; performs labor/employee relations, recruitment, staffing and placement activities; ensures compliance with federal and state laws; administers employee assistance programs; and oversees employee special events.

City of Brooklyn Park
2022 Budget Summary - Administration Department,
Communications Division

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
CHGS - Charges for services	\$5,197	\$3,018	\$5,000	\$5,000	\$5,000	\$5,306	\$5,306	\$5,306
Revenue Totals	\$5,197	\$3,018	\$5,000	\$5,000	\$5,000	\$5,306	\$5,306	\$5,306
<u>Expenditures</u>								
SAL - Salaries	\$302,883	\$231,533	\$260,991	\$370,282	\$489,685	\$493,475	\$517,291	\$542,299
BEN - Benefits	\$78,276	\$62,212	\$60,707	\$98,113	\$109,855	\$154,618	\$154,619	\$162,283
SUP - Supplies	\$20,544	\$18,175	\$11,494	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
CS - Contractual services	\$62,474	\$18,872	\$63,072	\$8,300	\$8,300	\$8,629	\$8,888	\$8,888
COMM - Communications	\$27,490	\$15,294	\$27,300	\$36,820	\$36,820	\$28,685	\$28,685	\$28,685
CONF - Conferences and schools	\$2,963	\$147	\$4,500	\$9,500	\$9,500	\$4,426	\$4,559	\$4,559
DUES - Dues and subscriptions	\$2,511	\$2,639	\$5,450	\$5,450	\$5,450	\$5,956	\$5,956	\$5,956
OTH - Other charges	\$44,739	\$23,387	\$46,500	\$71,500	\$71,500	\$50,812	\$52,336	\$52,336
GFC - General Fund Charges	(\$18,165)	(\$40,825)	(\$32,314)	(\$95,002)	(\$95,002)	(\$38,136)	(\$39,661)	(\$39,661)
CB - Central buildings	\$5,736	\$5,945	\$6,097	\$6,250	\$6,438	\$6,631	\$6,830	\$7,034
ITC - Information technology charges	\$33,498	\$27,792	\$30,638	\$30,096	\$30,999	\$31,929	\$32,887	\$33,874
TRF - Transfers out	\$1,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$563,997	\$365,171	\$484,435	\$546,309	\$678,545	\$752,025	\$777,390	\$811,253

Division Description and Services:

Develops, coordinates and oversees comprehensive city-wide strategic communications strategy, which includes branding, marketing, public and media relations strategies, to support departments and ensure a positive image of the City. The team works to educate and engage residents, businesses and visitors about the City's core services and policies.

City of Brooklyn Park
2022 Budget Summary - Administration Department,
Elections Division

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
FG - Federal grants	\$0	\$32,545	\$0	\$0	\$0	\$0	\$0	\$0
CHGS - Charges for services	\$0	\$71,671	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$0	\$104,216	\$0	\$0	\$0	\$0	\$0	\$0
<u>Expenditures</u>								
SAL - Salaries	\$0	\$164,702	\$0	\$355,641	\$0	\$346,576	\$0	\$0
BEN - Benefits	\$174	\$4,309	\$0	\$27,831	\$0	\$28,131	\$185	\$185
SUP - Supplies	\$538	\$21,989	\$0	\$0	\$2,500	\$14,008	\$571	\$571
CS - Contractual services	\$19,926	\$17,029	\$74,963	\$16,153	\$11,653	\$17,987	\$21,139	\$21,139
COMM - Communications	\$3,386	\$1,153	\$1,620	\$1,620	\$1,620	\$3,914	\$3,592	\$3,592
CONF - Conferences and schools	\$62	\$29	\$1	\$1	\$1	\$649	\$59	\$59
OTH - Other charges	\$0	\$3,088	\$3,000	\$3,000	\$3,000	\$3,090	\$0	\$0
Expenditure Totals	\$24,086	\$212,299	\$79,584	\$404,246	\$18,774	\$414,355	\$25,546	\$25,546

Division Description and Services:

Provides for special, primary and general elections, managed by the City Clerk. It also includes postal verification for new registrants. Responsible for the organization of scheduling/planning election needs in 24 precincts throughout the City. The Full Time Equivalent counts changes every other year per the election cycle.

City of Brooklyn Park
**2022 Budget Summary - Administration Department,
Racial Equity, Diversity and Inclusion Division**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
TRF - Transfers in	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Revenue Totals	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<u>Expenditures</u>								
SAL - Salaries	\$0	\$0	\$0	\$113,232	\$116,629	\$116,629	\$116,629	\$122,460
BEN - Benefits	\$0	\$0	\$0	\$35,091	\$36,927	\$36,927	\$36,927	\$38,771
CS - Contractual services	\$0	\$0	\$0	\$39,300	\$39,300	\$0	\$0	\$0
CONF - Conferences and schools	\$0	\$0	\$0	\$4,000	\$4,000	\$0	\$0	\$0
DUES - Dues and subscriptions	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0
Expenditure Totals	\$0	\$0	\$0	\$193,623	\$198,856	\$153,556	\$153,556	\$161,231

Division Description and Services:

Provides strategic leadership in collaboration with City leaders and staff to develop an equity framework that guides how the City addresses the issues of systemic racism, diversity and inclusion. Provides and/or facilitates training and support to City leadership, staff, Council and Commissions. Works with departments to establish accountability mechanisms. This is a new division broken out from the Community Engagement Division in 2022.

Legal Department

Department Overview

The Legal Department provides for contracted legal services for the following areas:

- ✓ General Legal – provides professional services and legal counsel to the City Council, City Commissions, and staff
- ✓ Prosecution Services – provides professional services for representing the City in criminal court cases as well as mediation services for City residents

City of Brooklyn Park
2022 Budget Summary - Legal Department

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 City Manager Proposed	2023 City Manager Proposed	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Expenditures</u>								
PS - Professional services								
General Legal Services	\$446,392	\$97,094	\$108,500	\$99,000	\$99,000	\$126,479	\$126,479	\$126,479
Prosecution Services	\$0	\$350,000	\$355,000	\$380,000	\$380,000	\$380,000	\$380,000	\$380,000
Expenditure Totals	\$446,392	\$447,094	\$463,500	\$479,000	\$479,000	\$506,479	\$506,479	\$506,479

Finance Department

Department Overview

The Finance Department is committed to providing quality support services to other departments of the city and excellent customer service to citizens and various customer groups. In addition, the Department is committed to the goal of being good stewards of the City's financial resources. The Department is made up of the following divisions:

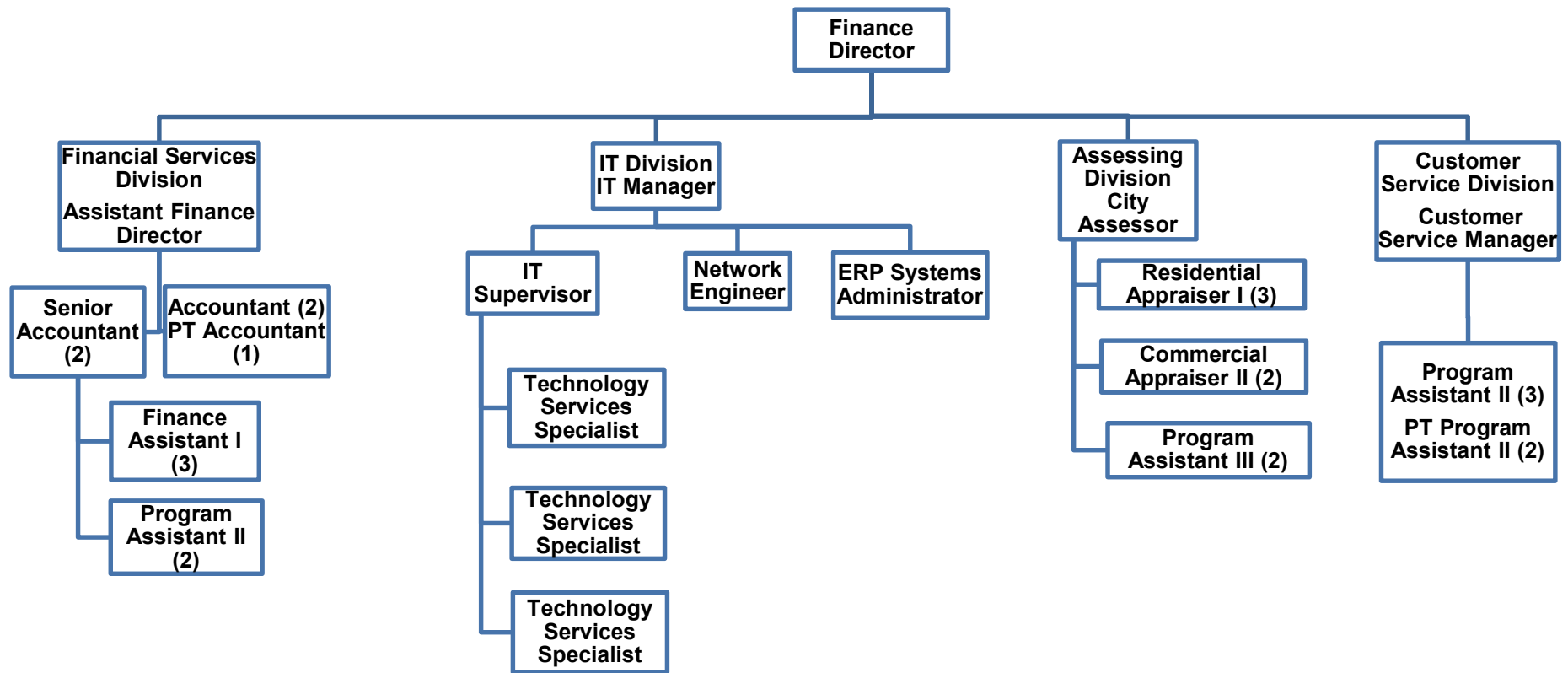
- ✓ Financial Services: budget, general accounting & financial reporting, utility billing, banking, debt, and investment management.
- ✓ Assessing: Valuation of property for property tax purposes in accordance with State Statutes, special property tax programs (homestead, veteran exclusions, and abatements) Local Board of Appeal and Tax Court.
- ✓ Customer Service: Motor Vehicle Licensing, Front Counter, and Copy Center.
- ✓ Information Technology Services: Application and network services, service desk, cybersecurity, and procurement.

Major Initiatives

The Finance Department will continue to provide its essential services, which are listed next to each Division above. In addition, the major initiatives the Department will be focusing on during 2022 are listed below:

- Continue to develop financial sustainability model for all non-General Fund funds
- Continue to implement interfaces to financial software for Recreation & Parks registration receipts
- Continue electronic imaging of department files (contracts)
- Continue review and update of various financial policies
- Continue enhancing overall customer service experience
 - Expand scheduling and appointment options for Department of Motor Vehicles office while maintaining staff safety
 - Review Copy Center operation for potential process improvements
 - Support Department initiative and encourage use of touchless payment options at the Front Counter
- Retain 90 percent or more of value in all tax court petitions settled in 2022
- Communication Enhancements - Website improvements to share service information
- Offer no contact option through Assessing Online Questionnaires
- Adopt security and fiber services through Local Government Information System (LOGIS)
- Update of technology and security policies
- Continued business process automation including records management and document imaging

Finance Department



City of Brooklyn Park
2022 Budget Summary - Finance Department

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
BL - Business licenses	\$15,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SG - State grants	\$111,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHGS - Charges for services	\$1,192,169	\$819,336	\$1,032,323	\$942,539	\$940,083	\$963,152	\$985,398	\$996,523
OR - Other revenue	(1,219)	4,584	\$500	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,317,864	\$823,920	\$1,032,823	\$942,539	\$940,083	\$963,152	\$985,398	\$996,523
<u>Expenditures</u>								
SAL - Salaries	\$1,825,614	\$1,772,403	\$2,131,212	2,291,518	2,404,253	2,523,777	2,648,342	2,779,256
BEN - Benefits	\$539,851	\$502,165	\$598,465	627,435	658,275	690,902	725,083	761,330
SUP - Supplies	\$10,848	\$8,883	16,056	34,260	34,260	36,830	36,869	36,909
PS - Professional services	\$39,336	\$42,318	\$43,800	\$45,020	\$46,250	\$55,890	\$57,320	\$54,320
CS - Contractual services	\$92,600	\$72,076	86,581	92,397	92,397	96,712	98,360	100,152
COMM - Communications	\$49,800	\$53,098	56,545	57,075	57,075	58,340	60,000	61,626
CONF - Conferences and schools	\$13,837	\$4,679	10,618	\$10,618	\$10,618	\$17,416	\$17,595	\$17,595
DUES - Dues and subscriptions	\$17,618	\$18,300	\$17,384	\$17,384	\$17,384	\$18,997	\$18,997	\$18,997
OTH - Other charges	\$13,861	\$14,205	\$13,445	\$14,850	\$14,850	\$15,159	\$15,259	\$15,359
GFC - General Fund Charges	(\$812,950)	(\$819,511)	(\$739,136)	(688,259)	(707,901)	(\$729,137)	(751,012)	(773,544)
CG - Central garage	\$8,932	\$7,223	\$7,240	\$7,697	\$7,928	\$8,166	\$8,410	\$8,663
CB - Central buildings	\$173,179	\$179,473	\$184,087	\$189,610	\$195,299	\$201,157	\$207,192	\$213,408
ITC - Information technology charges	\$322,175	\$279,826	\$312,062	\$321,424	\$331,067	340,999	\$351,229	\$361,766
LC - Loss control charges	\$24,352	\$54,887	\$65,659	\$24,996	\$26,246	\$27,503	\$28,911	\$30,229
TRF - Transfers out	3,390	\$0	\$0	\$950	\$0	\$0	\$0	\$0
Expenditure Totals	\$2,322,443	\$2,190,025	\$2,804,018	\$3,046,975	\$3,188,001	\$3,362,711	\$3,522,555	\$3,686,066

In 2021, there was a reorganization that moved Customer Service personnel from Administration to Finance department.

City of Brooklyn Park
2022 Budget Summary - Finance Department,
Financial Services Division

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
CHGS - Charges for services	\$738,211	\$555,448	\$713,973	\$557,258	\$554,802	\$558,379	\$562,250	\$564,250
OR - Other revenue	(390)	(\$45)	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$737,821	\$555,403	\$713,973	\$557,258	\$554,802	\$558,379	\$562,250	\$564,250
<u>Expenditures</u>								
SAL - Salaries	\$688,208	\$693,437	\$788,218	982,226	1,031,236	1,082,854	1,136,974	1,193,798
BEN - Benefits	\$200,463	\$170,565	\$217,337	268,739	282,129	296,045	310,645	326,268
SUP - Supplies	\$5,584	\$4,203	5,250	5,700	5,700	6,215	6,254	6,294
PS - Professional services	\$32,745	\$41,718	\$43,800	45,020	46,250	47,520	48,950	45,950
CS - Contractual services	\$39,961	\$25,761	38,935	53,650	53,650	55,260	56,908	58,700
COMM - Communications	\$3,983	\$5,297	33,673	51,075	51,075	52,608	54,186	55,812
CONF - Conferences and schools	\$6,234	\$454	3,367	3,561	3,561	7,619	7,619	7,619
DUES - Dues and subscriptions	\$1,303	\$1,467	\$2,060	2,060	2,060	2,251	2,251	2,251
OTH - Other charges	\$13,358	\$13,769	\$12,545	13,950	13,950	14,176	14,276	14,376
GFC - General Fund Charges	(\$359,780)	(\$374,701)	(\$381,498)	(654,710)	(674,352)	(694,582)	(715,420)	(736,884)
CB - Central buildings	\$62,900	\$65,186	\$66,862	68,868	70,934	73,062	75,254	77,512
ITC - Information technology charges	\$122,418	\$104,813	\$116,499	119,994	123,594	127,302	131,121	135,055
LC - Loss control charges	\$727	\$817	\$834	876	920	911	911	911
TRF - Transfers out	740	\$0	\$0	-	-	-	-	-
Expenditure Totals	\$818,844	\$752,786	\$947,882	\$961,009	\$1,010,707	\$1,071,241	\$1,129,929	\$1,187,662

Division Description and Services:

Provides services related to the management of the City's financial resources. These services include budget coordination, investments, accounts payable, accounts receivable, cash receipts, utility billing, payroll reporting and banking, internal and external financial reporting. The Financial Services Division is also responsible for grants management, internal controls and coordinating the annual audit. In 2022, Utility Billing personnel was moved from the Customer Services Division into this division.

City of Brooklyn Park
2022 Budget Summary - Finance Department,
Assessing Division

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Expenditures</u>								
SAL - Salaries	\$598,729	\$603,998	\$682,429	\$698,749	\$732,312	\$767,863	\$805,129	\$844,193
BEN - Benefits	\$177,939	\$175,225	\$183,277	\$179,782	\$188,769	\$198,221	\$208,088	\$218,512
SUP - Supplies	\$2,053	\$838	\$2,400	\$1,900	\$1,900	\$2,622	\$2,622	\$2,622
PS - Professional services	\$348	\$0	\$0	\$0	\$0	\$175	\$175	\$175
CS - Contractual services	\$18,155	\$16,716	\$22,651	\$22,651	\$22,651	\$24,751	\$24,751	\$24,751
COMM - Communications	\$2,091	\$2,942	\$2,500	\$3,000	\$3,000	\$2,732	\$2,814	\$2,814
CONF - Conferences and schools	\$4,662	\$4,225	\$6,028	\$6,028	\$6,028	\$5,928	\$6,107	\$6,107
DUES - Dues and subscriptions	\$15,715	\$16,233	\$14,724	\$14,724	\$14,724	\$16,090	\$16,090	\$16,090
OTH - Other charges	\$254	\$172	\$100	\$100	\$100	\$109	\$109	\$109
CG - Central garage	\$8,932	\$7,223	\$7,240	\$7,697	\$7,928	\$8,166	\$8,410	\$8,663
CB - Central buildings	\$35,365	\$36,651	\$37,593	\$38,721	\$39,883	\$41,079	\$42,311	\$43,581
ITC - Information technology charges	\$52,375	\$50,179	\$57,701	\$59,432	\$61,215	\$63,051	\$64,943	\$66,891
LC - Loss control charges	\$23,625	\$54,070	\$64,825	\$24,120	\$25,326	\$26,592	\$28,000	\$29,318
TRF - Transfers out	\$2,650	\$0	\$0	\$950	\$0	\$0	\$0	\$0
Expenditure Totals	\$942,893	\$968,472	\$1,081,468	\$1,057,854	\$1,103,836	\$1,157,379	\$1,209,549	\$1,263,826

Division Description and Services:

Administers the property tax laws of the State of Minnesota including the valuation and classification of all taxable and exempt properties. Administers Homesteads, Veteran's Exclusions, Blind and Disabled Classifications, Minimum Assessment Agreements, Green Acres and Abatements. Defends valuations and classifications in the Tax Court and Local Board of Appeal and Equalization. Answers questions for the Council, community members and other departments on valuation process and taxation. The Assessing Division provides direct contact to community members at City Hall and in their homes during of inspections.

City of Brooklyn Park
2022 Budget Summary - Finance Department,
Customer Services Division

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
BL - Business licenses	\$15,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SG - State grants	\$111,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHGS - Charges for services	\$453,958	\$263,888	\$318,350	\$385,281	\$385,281	\$404,773	\$423,148	\$432,273
OR - Other revenue	(\$829)	\$4,629	\$500	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$580,043	\$268,517	\$318,850	\$385,281	\$385,281	\$404,773	\$423,148	\$432,273
<u>Expenditures</u>								
SAL - Salaries	\$538,677	\$474,968	\$660,565	\$610,543	\$640,705	\$673,060	\$706,239	\$741,265
BEN - Benefits	\$161,449	\$156,375	\$197,851	\$178,914	\$187,377	\$196,636	\$206,350	\$216,550
SUP - Supplies	\$3,211	\$3,842	\$8,406	\$26,660	\$26,660	\$27,993	\$27,993	\$27,993
PS - Professional services	6,243	\$600	\$0	\$0	\$0	\$8,195	\$8,195	\$8,195
CS - Contractual services	\$34,484	\$29,599	\$24,995	\$16,096	\$16,096	\$16,701	\$16,701	\$16,701
COMM - Communications	\$43,726	\$44,859	\$20,372	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
CONF - Conferences and schools	\$2,941	\$0	\$1,223	\$1,029	\$1,029	\$3,869	\$3,869	\$3,869
DUES - Dues and subscriptions	\$600	\$600	\$600	\$600	\$600	\$656	\$656	\$656
OTH - Other charges	\$249	\$265	\$800	\$800	\$800	\$874	\$874	\$874
GFC - General Fund Charges	(\$453,170)	(\$444,810)	(\$357,638)	(\$33,549)	(\$33,549)	(\$34,555)	(\$35,592)	(\$36,660)
CB - Central buildings	\$74,914	\$77,636	\$79,632	\$82,021	\$84,482	\$87,016	\$89,627	\$92,315
ITC - Information technology charges	\$147,382	\$124,834	\$137,862	\$141,998	\$146,258	\$150,646	\$155,165	\$159,820
Expenditure Totals	\$560,706	\$468,768	\$774,668	\$1,028,112	\$1,073,458	\$1,134,091	\$1,183,077	\$1,234,578

Division Description and Services:

The Customer Services Division has direct contact with citizens and customers on a daily basis. Their primary goal is to process transactions and provide direct service to customer and citizen inquiries. Services offered to citizens include notary, vehicle licensing, Minnesota Department of Natural Resources licensing, and general inquiries. In 2022 budget, Utility Billing personnel was moved from the Customer Services Division into the Financial Services Division. Additionally, Customer Service personnel moved from the Administration Department into this division.

Community Development Department

Department Overview

The Community Development Department helps the community thrive by improving the physical, social, and economic health of the community. Staff work with the community to promote and preserve residential & commercial areas, administer health & safety programs, promote sound development, and reinvestment projects, as well as manage long range planning and forecasting for the community. The Community Development Department consists of the following divisions:

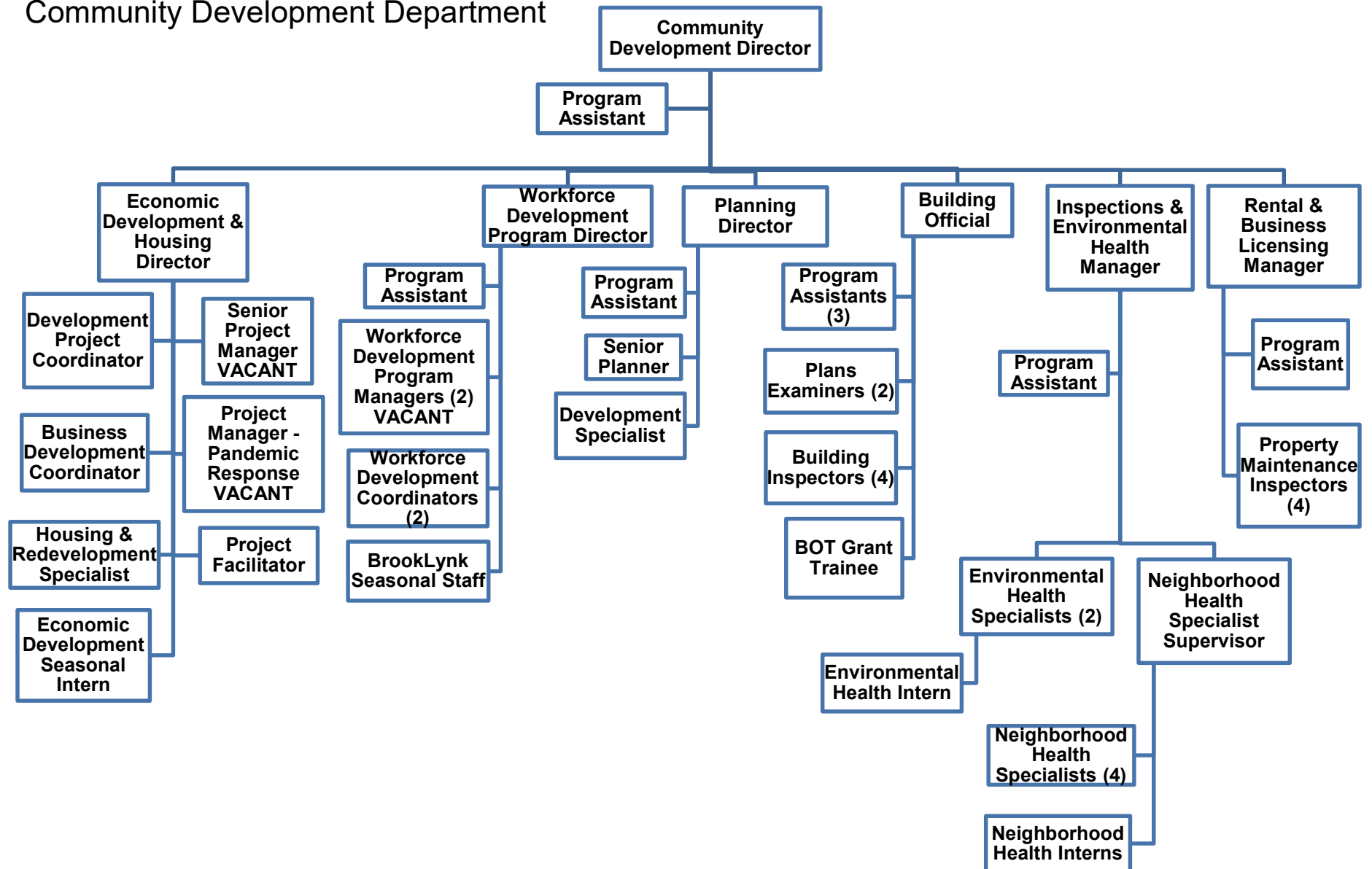
- ✓ Planning
- ✓ Building
- ✓ Environmental Health
- ✓ Rental and Business Licensing
- ✓ Economic Development and Housing
- ✓ Workforce Development

Major Initiatives

Notable initiatives for the 2022 Budget related to Community Development include:

- Support small businesses and entrepreneurs by launching a Small Business Center at the Brooklyn Park Economic Development Authority (EDA)-owned Northwinds Plaza
- Facilitate and support new development projects, particularly job growth along the Highway 610 corridor
- Promote redevelopment and revitalization in the older areas of the community with a focus on parcels owned by the EDA
- Advance racial equity, diversity, and inclusion in the community by implementing strategic projects and adjusting processes, programs, and policies to create more equitable outcomes
- Increase efficiency with coordinated software improvements, including offering customers electronic permitting & licensing, electronic plan submittal and review, and supporting field inspectors with electronic devices
- Plan for the Blue Line Light Rail Transit (BLRT) Extension project in cooperation with other BLRT cities, Hennepin County, and the Metropolitan Council, including supporting small businesses along the corridor, implementing place-making activities and wayfinding strategies, and planning for a Center for Innovation and the Arts (CITA) with North Hennepin Community College and other partners
- Continue housing initiatives, including housing policy development, various home ownership incentives and services, and Apartment Action Plan implementation
- Modernize the City's zoning code and update outdated ordinances to align with the 2040 Comprehensive Plan
- Continue process improvements to improve outcomes and streamline the delivery of services, including implementing service adjustments with the City Hall reinvestment project
- Sustain and grow the City's Workforce Development programming and services, including the BrookLynk youth internship and jobs skills training program in partnership with Brooklyn Center
- Enhance economic development programs in Brooklyn Park through partnerships with other entities, such as Brooklyn Park Development Corporation, Metropolitan Consortium of Community Developers, and MN Department of Employment and Economic Development
- Collaborate with partners to reimagine the services of the NW Tourism Board and local Chamber of Commerce

Community Development Department



City of Brooklyn Park

2022 Budget Summary -Community Development Department

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
SA - Special assessments	\$65,756	\$69,561	\$57,200	\$57,120	\$58,262	\$58,580	\$59,100	\$59,100
BL - Business licenses	\$830,670	\$791,806	\$817,125	\$828,068	\$836,509	\$849,030	\$860,660	\$862,160
PERM - Permits	\$2,258,098	\$1,565,286	\$1,690,853	\$1,871,300	\$1,916,900	\$1,917,800	\$1,918,100	\$1,918,400
CHGS - Charges for services	\$201,891	\$140,475	\$166,476	\$179,662	\$175,614	\$184,000	\$177,900	\$184,800
FINE - Fines and forfeitures	\$46,712	\$13,901	\$30,300	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000
OR - Other revenue	\$15,207	\$2,879	\$21,120	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200
TRF - Transfers in	\$65,000	\$81,166	\$45,000	\$17,500	\$0	\$0	\$0	\$0
Revenue Totals	\$3,483,334	\$2,665,074	\$2,828,074	\$3,003,850	\$3,037,485	\$3,059,610	\$3,065,960	\$3,074,660
<u>Expenditures</u>								
SAL - Salaries	\$3,290,133	\$3,009,143	\$3,384,931	\$2,809,967	\$2,964,621	\$3,109,443	\$3,262,173	\$3,421,816
BEN - Benefits	\$855,593	\$761,220	\$839,769	\$712,466	\$737,961	\$774,758	\$813,585	\$854,255
SUP - Supplies	\$14,925	\$9,737	\$17,285	\$19,111	\$18,811	\$19,720	\$19,650	\$20,630
PS - Professional services	\$10,236	\$94	\$13,100	\$13,000	\$13,000	\$13,400	\$13,800	\$14,200
CS - Contractual services	\$57,817	\$91,259	\$62,000	\$72,674	\$62,674	\$63,060	\$64,120	\$65,185
COMM - Communications	\$7,933	\$6,243	\$10,300	\$10,300	\$10,300	\$10,716	\$11,022	\$11,252
CONF - Conferences and schools	\$28,198	\$12,073	\$33,518	\$31,668	\$31,268	\$31,978	\$32,288	\$32,598
DUES - Dues and subscriptions	\$3,927	\$8,098	\$5,380	\$5,580	\$5,580	\$5,866	\$6,013	\$6,128
OTH - Other charges	\$66,442	\$118,290	\$76,010	\$75,260	\$76,160	\$81,037	\$82,292	\$83,547
GFC - General Fund Charges	(\$1,144,160)	(\$1,076,174)	(\$950,572)	(\$128,412)	(\$128,412)	(\$132,264)	(\$136,232)	(\$140,319)
CG - Central garage	\$78,935	\$63,332	\$63,021	\$67,782	\$69,814	\$71,909	\$74,066	\$76,288
CB - Central buildings	\$212,564	\$226,690	\$232,515	\$238,341	\$245,492	\$252,856	\$260,442	\$268,255
ITC - Information technology charges	\$330,891	\$376,595	\$383,699	\$411,672	\$424,022	\$436,743	\$449,846	\$463,342
LC - Loss control charges	\$10,388	\$14,218	\$14,659	\$15,390	\$16,160	\$16,685	\$17,120	\$17,570
TRF - Transfers out	\$1,420	\$35,000	\$0	\$13,000	\$5,000	\$0	\$0	\$0
Expenditure Totals	\$3,825,242	\$3,655,818	\$4,185,615	\$4,367,799	\$4,552,451	\$4,755,907	\$4,970,185	\$5,194,747

EDA support personnel expense was removed from salaries and chargeback credits in the Development Services Division and reclassified as EDA Fund personnel expenditures in 2022.

City of Brooklyn Park
2022 Budget Summary - Community Development Department,
Development Services Division

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
PERM - Permits	\$8,400	\$11,400	\$10,000	\$10,000	\$10,000	\$10,600	\$10,600	\$10,600
CHGS - Charges for services	\$28,231	\$39,814	\$19,350	\$27,512	\$27,725	\$28,150	\$28,250	\$28,350
TRF - Transfers in	\$30,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$66,631	\$61,214	\$39,350	\$37,512	\$37,725	\$38,750	\$38,850	\$38,950
<u>Expenditures</u>								
SAL - Salaries	\$1,072,815	\$906,253	\$1,019,479	\$391,679	\$403,430	\$423,601	\$444,782	\$467,021
BEN - Benefits	\$279,508	\$219,855	\$226,181	\$111,940	\$113,739	\$119,330	\$125,393	\$131,660
SUP - Supplies	\$2,508	\$1,667	\$3,950	\$3,950	\$3,950	\$3,965	\$3,980	\$3,995
PS - Professional services	\$212	\$94	\$0	\$0	\$0	\$0	\$0	\$0
CS - Contractual services	\$17,050	\$75,455	\$30,000	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000
COMM - Communications	\$804	\$909	\$1,500	\$1,500	\$1,500	\$1,545	\$1,600	\$1,640
CONF - Conferences and schools	\$12,041	\$242	\$12,600	\$13,650	\$13,650	\$13,650	\$13,650	\$13,650
DUES - Dues and subscriptions	\$1,958	\$2,857	\$2,230	\$2,230	\$2,230	\$2,260	\$2,300	\$2,330
OTH - Other charges	\$450	\$57,674	\$1,250	\$500	\$500	\$515	\$530	\$545
GFC - General Fund Charges	(\$1,044,160)	(\$1,076,174)	(\$950,572)	(\$128,412)	(\$128,412)	(\$132,264)	(\$136,232)	(\$140,319)
CG - Central garage	\$4,856	\$2,319	\$2,307	\$2,481	\$2,555	\$2,632	\$2,711	\$2,792
CB - Central buildings	\$69,192	\$71,708	\$73,550	\$75,393	\$77,655	\$79,985	\$82,384	\$84,856
ITC - Information technology charges	\$94,019	\$92,712	\$105,882	\$107,310	\$110,529	\$113,845	\$117,261	\$120,779
LC - Loss control charges	\$3,680	\$584	\$613	\$643	\$675	\$709	\$709	\$709
TRF - Transfers out	\$740	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$515,673	\$356,155	\$528,970	\$622,864	\$632,001	\$659,773	\$689,068	\$719,658

Division Description and Services:

The division coordinates the development review process for the City by providing support to the Planning Commission, maintains and refines the zoning code, Comprehensive Plan administration and upkeep, special projects and site review. Additionally, support is provided to the Economic Development Authority (EDA), project management for redevelopment and new development initiatives, business recruitment and retention, grant procurement and administration, housing development and redevelopment, foreclosure issues, development policy and coordination of new development. EDA support personnel expense was removed from salaries and chargeback credits in this division and reclassified to the EDA Fund personnel expenditures in 2022.

City of Brooklyn Park
2022 Budget Summary - Community Development Department,
Development Services Division, Economic Development Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
TRF - Transfers in	\$30,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$30,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
<u>Expenditures</u>								
SAL - Salaries	\$709,430	\$558,269	\$630,676	\$0	\$0	\$0	\$0	\$0
BEN - Benefits	\$171,200	\$121,526	\$118,816	\$0	\$0	\$0	\$0	\$0
SUP - Supplies	\$2,168	\$3,686	\$3,570	\$3,570	\$3,570	\$3,570	\$3,570	\$3,570
CS - Contractual services	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
CONF - Conferences and schools	\$6,213	\$242	\$8,600	\$8,600	\$8,600	\$8,600	\$8,600	\$8,600
DUES - Dues and subscriptions	\$1,958	\$2,012	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080
OTH - Other charges	\$0	\$57,500	\$0	\$0	\$0	\$0	\$0	\$0
GFC - General Fund Charges	(\$1,044,160)	(\$1,076,174)	(\$950,572)	(\$128,412)	(\$128,412)	(\$132,264)	(\$136,232)	(\$140,319)
CG - Central garage	\$4,856	\$2,319	\$2,307	\$2,481	\$2,555	\$2,632	\$2,711	\$2,792
CB - Central buildings	\$45,187	\$46,830	\$48,033	\$49,237	\$50,714	\$52,236	\$53,803	\$55,417
ITC - Information technology charges	\$54,541	\$56,181	\$64,822	\$66,101	\$68,084	\$70,127	\$72,231	\$74,398
TRF - Transfers out	\$740	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	(\$47,867)	(\$221,609)	(\$72,668)	\$2,657	\$6,191	\$5,981	\$5,763	\$5,538

Program Description and Services:

The Economic Development division helps expand access to the economy, increase employment and wages for residents, and enhance the quality of life by stimulating investment in Brooklyn Park in the following areas:

1) Economic inclusion programs; 2) New commercial, industrial, and residential development; 3) Expansion of existing businesses and small business creation and technical assistance; and 4) Investment in existing housing stock, housing stabilization and homeownership. The program also conducts special studies, task forces and public process related to development in the community. EDA support personnel expense was removed from salaries and chargeback credits in this program and reclassified to the EDA Fund personnel expenditures in 2022.

City of Brooklyn Park
2022 Budget Summary - Community Development Department,
Development Services Division, Planning Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
PERM - Permits	\$8,400	\$11,400	\$10,000	\$10,000	\$10,000	\$10,600	\$10,600	\$10,600
CHGS - Charges for services	\$28,231	\$39,814	\$19,350	\$27,512	\$27,725	\$28,150	\$28,250	\$28,350
Revenue Totals	\$36,631	\$51,214	\$29,350	\$37,512	\$37,725	\$38,750	\$38,850	\$38,950
<u>Expenditures</u>								
SAL - Salaries	\$363,385	\$347,984	\$388,803	\$391,679	\$403,430	\$423,601	\$444,782	\$467,021
BEN - Benefits	\$108,308	\$98,329	\$107,365	\$111,940	\$113,739	\$119,330	\$125,393	\$131,660
SUP - Supplies	\$340	(\$2,019)	\$380	\$380	\$380	\$395	\$410	\$425
PS - Professional services	\$212	\$94	\$0	\$0	\$0	\$0	\$0	\$0
CS - Contractual services	\$17,050	\$69,455	\$30,000	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000
COMM - Communications	\$804	\$909	\$1,500	\$1,500	\$1,500	\$1,545	\$1,600	\$1,640
CONF - Conferences and schools	\$5,828	\$0	\$4,000	\$5,050	\$5,050	\$5,050	\$5,050	\$5,050
DUES - Dues and subscriptions	\$0	\$845	\$1,150	\$1,150	\$1,150	\$1,180	\$1,220	\$1,250
OTH - Other charges	\$450	\$174	\$1,250	\$500	\$500	\$515	\$530	\$545
CB - Central buildings	\$24,005	\$24,878	\$25,517	\$26,156	\$26,941	\$27,749	\$28,581	\$29,439
ITC - Information technology charges	\$39,478	\$36,531	\$41,060	\$41,209	\$42,445	\$43,718	\$45,030	\$46,381
LC - Loss control charges	\$3,680	\$584	\$613	\$643	\$675	\$709	\$709	\$709
Expenditure Totals	\$563,540	\$577,764	\$601,638	\$620,207	\$625,810	\$653,792	\$683,305	\$714,120

Program Description and Services:

The planning division coordinates new development of commercial, industrial, and residential development for all projects in the city. This includes the processing of new applications, coordination of development contracts and securities, inspections of site improvements and coordination of platting and addressing of new sites. In addition, the team provides support to the Planning Commission, maintains and refines the zoning code, coordinates the Comprehensive Plan creation, administration and upkeep, site reviews, and zoning administration as needed.

City of Brooklyn Park
2022 Budget Summary - Community Development Department,
Property Services Division

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
SA - Special assessments	\$65,756	\$69,561	\$57,200	\$57,120	\$58,262	\$58,580	\$59,100	\$59,100
BL - Business licenses	\$830,670	\$791,806	\$817,125	\$828,068	\$836,509	\$849,030	\$860,660	\$862,160
PERM - Permits	\$2,249,698	\$1,553,886	\$1,680,853	\$1,861,300	\$1,906,900	\$1,907,200	\$1,907,500	\$1,907,800
CHGS - Charges for services	\$173,660	\$100,661	\$147,126	\$152,150	\$147,889	\$155,850	\$149,650	\$156,450
FINE - Fines and forfeitures	\$46,712	\$30,901	\$30,300	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000
OR - Other revenue	\$15,207	\$2,879	\$21,120	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200
TRF - Transfers in	\$35,000	\$71,166	\$35,000	\$17,500	\$0	\$0	\$0	\$0
Revenue Totals	\$3,416,703	\$2,603,860	\$2,788,724	\$2,966,338	\$2,999,760	\$3,020,860	\$3,027,110	\$3,035,710
<u>Expenditures</u>								
SAL - Salaries	\$2,217,318	\$2,102,890	\$2,365,452	\$2,418,288	\$2,561,191	\$2,685,842	\$2,817,391	\$2,954,795
BEN - Benefits	\$576,085	\$541,365	\$613,588	\$600,526	\$624,222	\$655,428	\$688,192	\$722,595
SUP - Supplies	\$12,417	\$8,070	\$13,335	\$15,161	\$14,861	\$15,755	\$15,670	\$16,635
PS - Professional services	\$10,024	\$0	\$13,100	\$13,000	\$13,000	\$13,400	\$13,800	\$14,200
CS - Contractual services	\$40,767	\$15,804	\$32,000	\$32,674	\$32,674	\$33,060	\$34,120	\$35,185
COMM - Communications	\$7,129	\$5,334	\$8,800	\$8,800	\$8,800	\$9,171	\$9,422	\$9,612
CONF - Conferences and schools	\$16,157	\$11,831	\$20,918	\$18,018	\$17,618	\$18,328	\$18,638	\$18,948
DUES - Dues and subscriptions	\$1,969	\$5,241	\$3,150	\$3,350	\$3,350	\$3,606	\$3,713	\$3,798
OTH - Other charges	\$65,992	\$60,616	\$74,760	\$74,760	\$75,660	\$80,522	\$81,762	\$83,002
GFC - General Fund Charges	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CG - Central garage	\$74,079	\$61,013	\$60,714	\$65,301	\$67,259	\$69,277	\$71,355	\$73,496
CB - Central buildings	\$143,372	\$154,982	\$158,965	\$162,948	\$167,837	\$172,871	\$178,058	\$183,399
ITC - Information technology charges	\$236,872	\$283,883	\$277,817	\$304,362	\$313,493	\$322,898	\$332,585	\$342,563
LC - Loss control charges	\$6,708	\$13,634	\$14,046	\$14,747	\$15,485	\$15,976	\$16,411	\$16,861
TRF - Transfers out	\$680	\$35,000	\$0	\$13,000	\$5,000	\$0	\$0	\$0
Expenditure Totals	\$3,309,569	\$3,299,663	\$3,656,645	\$3,744,935	\$3,920,450	\$4,096,134	\$4,281,117	\$4,475,089

Division Description and Services:

The division consists of three programs: 1)Environmental Health, 2)Rental and Business Licensing, 3) Building Inspections. The division is responsible for state code and city ordinance administration relating to life and public safety, rental inspections of both apartments and single-family rentals, building permit issuance, plan review, and issuance of various business licenses. The division also oversees all residential and business maintenance standards, completes public health inspections of all licensed food, pool, and lodging facilities, environmental safety and health hazards, participates in the promotion of stable neighborhoods, and makes sure vacant and foreclosed properties are properly maintained and secured.

City of Brooklyn Park

**2022 Budget Summary - Community Development Department,
Property Services Division, Environmental Health Program**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
SA - Special assessments	\$43,101	\$60,111	\$41,200	\$40,800	\$41,616	\$41,600	\$41,600	\$41,600
BL - Business licenses	\$175,482	\$177,858	\$163,900	\$179,293	\$183,302	\$187,380	\$187,980	\$188,480
PERM - Permits	\$3,925	\$3,155	\$5,500	\$4,300	\$4,800	\$5,100	\$5,400	\$5,700
CHGS - Charges for services	\$50,910	(\$2,314)	\$28,500	\$29,000	\$29,300	\$29,600	\$29,900	\$30,200
FINE - Fines and forfeitures	\$16,662	\$7,738	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
OR - Other revenue	\$430	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRF - Transfers in	\$35,000	\$71,166	\$35,000	\$17,500	\$0	\$0	\$0	\$0
Revenue Totals	\$325,510	\$317,714	\$301,100	\$297,893	\$286,018	\$290,680	\$291,880	\$292,980
<u>Expenditures</u>								
SAL - Salaries	\$890,829	\$757,249	\$850,609	\$901,063	\$928,743	\$971,771	\$1,017,616	\$1,065,033
BEN - Benefits	\$206,571	\$185,631	\$219,653	\$239,026	\$243,185	\$255,337	\$268,098	\$281,496
SUP - Supplies	\$6,303	\$3,039	\$4,795	\$5,471	\$4,971	\$5,585	\$5,215	\$5,840
PS - Professional services	\$0	\$0	\$3,100	\$3,000	\$3,000	\$3,100	\$3,200	\$3,300
CS - Contractual services	\$40,767	\$15,804	\$30,000	\$30,000	\$30,000	\$31,000	\$32,000	\$33,000
COMM - Communications	\$2,363	\$1,282	\$2,800	\$2,800	\$2,800	\$2,885	\$2,970	\$3,060
CONF - Conferences and schools	\$2,560	\$1,566	\$4,718	\$4,718	\$4,718	\$4,720	\$4,720	\$4,720
DUES - Dues and subscriptions	\$1,081	\$781	\$1,300	\$1,300	\$1,300	\$1,340	\$1,380	\$1,420
OTH - Other charges	\$324	\$345	\$710	\$710	\$710	\$740	\$770	\$800
GFC - General Fund Charges	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CG - Central garage	\$19,524	\$19,127	\$19,164	\$20,612	\$21,230	\$21,867	\$22,523	\$23,198
CB - Central buildings	\$50,382	\$52,214	\$53,556	\$54,898	\$56,545	\$58,241	\$59,989	\$61,788
ITC - Information technology charges	\$95,190	\$100,540	\$113,062	\$116,374	\$119,865	\$123,461	\$127,165	\$130,980
LC - Loss control charges	\$2,972	\$3,481	\$3,632	\$3,813	\$4,004	\$4,124	\$4,247	\$4,375
TRF - Transfers out	\$0	\$35,000	\$0	\$13,000	\$5,000	\$0	\$0	\$0
Expenditure Totals	\$1,218,866	\$1,176,059	\$1,307,099	\$1,396,785	\$1,426,071	\$1,484,171	\$1,549,893	\$1,619,010

Program Description and Services:

This division provides services to protect the health, safety and welfare of the public. Comprehensive regulatory services are provided for neighborhood complaints, food establishment, pool facilities, lodging, waste haulers, massage enterprises, special events and other licensed establishments. The division also responds to illness outbreaks and health emergencies in the community and implements educational and outreach activities to promote reduction of health and safety hazards. Services include: addressing complex housing and business maintenance issues, completing abatements, responding to service requests that are tailored to the priorities and unique needs of the City.

City of Brooklyn Park

**2022 Budget Summary - Community Development Department,
Property Services Division, Building Inspections Program**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
BL - Business licenses	\$28,150	\$23,975	\$24,100	\$24,100	\$24,550	\$25,100	\$26,100	\$27,100
PERM - Permits	\$2,245,773	\$1,550,731	\$1,675,353	\$1,857,000	\$1,902,100	\$1,902,100	\$1,902,100	\$1,902,100
CHGS - Charges for services	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0
FINE - Fines and forfeitures	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0
OR - Other revenue	\$11,685	\$4,730	\$10,000	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200
Revenue Totals	\$2,285,608	\$1,579,436	\$1,709,754	\$1,891,300	\$1,936,850	\$1,937,400	\$1,938,400	\$1,939,400
<u>Expenditures</u>								
SAL - Salaries	\$912,672	\$791,284	\$922,805	\$914,565	\$1,009,387	\$1,059,857	\$1,112,850	\$1,168,492
BEN - Benefits	\$261,958	\$210,525	\$245,678	\$222,894	\$239,262	\$251,226	\$263,786	\$276,976
SUP - Supplies	\$3,774	\$3,008	\$4,010	\$5,160	\$5,160	\$5,300	\$5,440	\$5,630
CS - Contractual services	\$0	\$0	\$0	\$674	\$674	\$0	\$0	\$0
COMM - Communications	\$1,665	\$1,821	\$2,000	\$2,000	\$2,000	\$2,186	\$2,252	\$2,252
CONF - Conferences and schools	\$8,784	\$5,640	\$11,600	\$8,700	\$8,300	\$8,798	\$8,898	\$8,998
DUES - Dues and subscriptions	\$888	\$4,460	\$1,500	\$1,700	\$1,700	\$1,883	\$1,913	\$1,938
OTH - Other charges	\$30,530	\$28,324	\$32,800	\$32,800	\$33,700	\$34,700	\$35,700	\$36,700
CG - Central garage	\$41,985	\$36,618	\$36,198	\$38,933	\$40,101	\$41,304	\$42,543	\$43,820
CB - Central buildings	\$68,499	\$77,387	\$79,376	\$81,365	\$83,806	\$86,320	\$88,910	\$91,577
ITC - Information technology charges	\$87,474	\$122,296	\$98,745	\$119,030	\$122,601	\$126,279	\$130,067	\$133,969
LC - Loss control charges	\$3,135	\$8,956	\$9,158	\$9,615	\$10,096	\$10,398	\$10,710	\$11,032
Expenditure Totals	\$1,421,364	\$1,290,319	\$1,443,870	\$1,437,436	\$1,556,787	\$1,628,251	\$1,703,069	\$1,781,384

Program Description and Services:

This division administers the building permit process and provides information and services to the public and contractors through handouts, verbal information and guidance. Staff ensures code compliance with the Minnesota State Building Codes and proper use of accepted materials, products and design standards through plan review, on-site inspections and record retention.

City of Brooklyn Park

**2022 Budget Summary - Community Development Department,
Property Services Division, Business & Rental Licensing Program**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
SA - Special assessments	\$22,655	\$9,450	\$16,000	\$16,320	\$16,646	\$16,980	\$17,500	\$17,500
BL - Business licenses	\$627,038	\$589,973	\$629,125	\$624,675	\$628,657	\$636,550	\$646,580	\$646,580
CHGS - Charges for services	\$122,750	\$102,975	\$118,625	\$123,150	\$118,589	\$126,250	\$119,750	\$126,250
FINE - Fines and forfeitures	\$30,050	\$6,163	\$3,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
OR - Other revenue	\$3,092	(\$1,851)	\$11,120	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Revenue Totals	\$805,585	\$706,710	\$777,870	\$777,145	\$776,892	\$792,780	\$796,830	\$803,330
<u>Expenditures</u>								
SAL - Salaries	\$413,817	\$554,357	\$592,038	\$602,660	\$623,061	\$654,214	\$686,925	\$721,270
BEN - Benefits	\$107,556	\$145,209	\$148,257	\$138,606	\$141,775	\$148,865	\$156,308	\$164,123
SUP - Supplies	\$2,340	\$2,023	\$4,530	\$4,530	\$4,730	\$4,870	\$5,015	\$5,165
PS - Professional services	\$10,024	\$0	\$10,000	\$10,000	\$10,000	\$10,300	\$10,600	\$10,900
CS - Contractual services	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,060	\$2,120	\$2,185
COMM - Communications	\$3,101	\$2,231	\$4,000	\$4,000	\$4,000	\$4,100	\$4,200	\$4,300
CONF - Conferences and schools	\$4,813	\$4,625	\$4,600	\$4,600	\$4,600	\$4,810	\$5,020	\$5,230
DUES - Dues and subscriptions	\$0	\$0	\$350	\$350	\$350	\$383	\$420	\$440
OTH - Other charges	\$35,138	\$31,947	\$41,250	\$41,250	\$41,250	\$45,082	\$45,292	\$45,502
CG - Central garage	\$12,570	\$5,268	\$5,352	\$5,756	\$5,928	\$6,106	\$6,289	\$6,478
CB - Central buildings	\$24,491	\$25,381	\$26,033	\$26,685	\$27,486	\$28,310	\$29,159	\$30,034
ITC - Information technology charges	\$54,208	\$61,047	\$66,010	\$68,958	\$71,027	\$73,158	\$75,353	\$77,614
LC - Loss control charges	\$601	\$1,197	\$1,256	\$1,319	\$1,385	\$1,454	\$1,454	\$1,454
TRF - Transfers out	\$680	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$669,339	\$833,285	\$905,676	\$910,714	\$937,592	\$983,712	\$1,028,155	\$1,074,695

Program Description and Services:

This division provides consistent, comprehensive, systematic and structured property maintenance inspections at rental housing to ensure code compliance with the International Property Maintenance Code. Staff also follows up on property maintenance complaints from renters. Licensing staff issue and maintain business and rental licenses, which requires obtaining and reviewing all required documentation related to the active licenses.

Police Department

Department Overview

The Brooklyn Park Police Department delivers public safety to this community through our three standing principles of service, justice, and courage. Police believes these three words personify our values and represent a fair, professional, and knowledgeable organization, delivering high-quality service to those living, working, or visiting Brooklyn Park. The department consists of 159 employees, divided into three divisions: Support Services, Patrol, and Investigations.

Major Initiatives

Moving into 2022, Police are looking to build on our past successes and to be innovative in our approach to crime reduction strategies. While crime is a complicated dynamic, our focus on community engagement and relationship building to reduce crime and overall sense of safety will continue in two specific areas.

- **Gun Violence Reduction:** The city is contracting with Minnesota Acts Now to assist in reducing the number of gun violence incidents in the city. We began this work in the fall of 2020 and saw significant reductions in violent crime where Bishop Harding Smith and his team were deployed. Minnesota Acts Now is affiliated with Bishop Harding Smith out of his church in Robbinsdale. They are unarmed civilians that engage and interact with those most likely to be involved in gun violence incidents.
- **Mental Health Unit:** Through a federal grant, and our partnership with Hennepin County Behavioral Health, there will be an additional three mental health professionals, which brings our total to four mental health professionals imbedded in the building. Our initial focus area will be on repeated mental health calls to the hundreds of group homes in the City of Brooklyn Park. We will also expand our restorative court program, as well as begin to explore a co-responder model with patrol officers on mental health calls. Our partnership with the county splits the cost of each mental health worker, 60% funded by the City. At the expiration of the federal American Rescue Plan dollars, all four Hennepin County employees will be funded at 60 percent with general fund dollars.

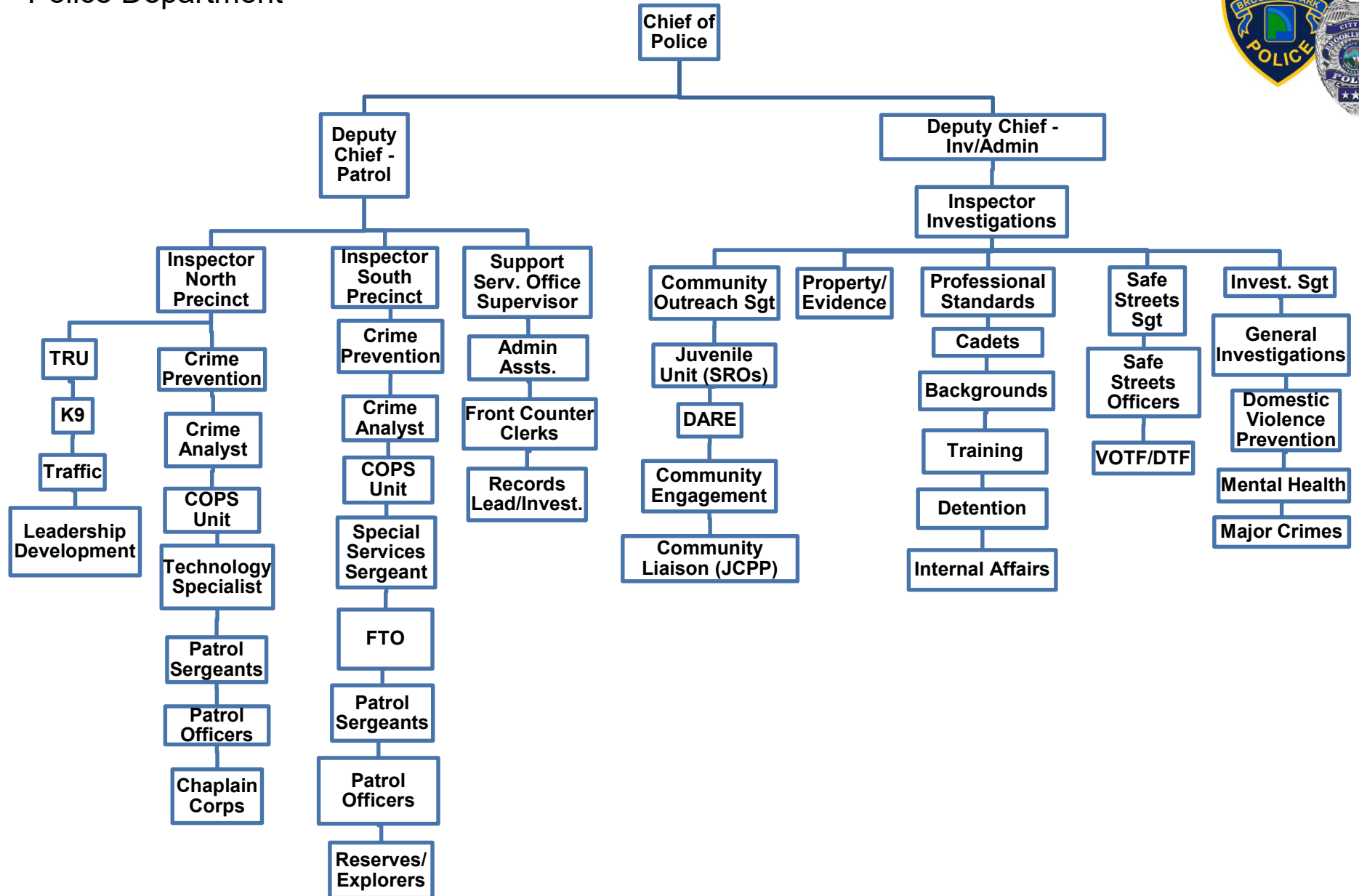
Performance Measures

All Divisions: Through November 2021, overall crime is down 4 percent over last year. Overall police incidents decreased by 13.1 percent over last year. In 2020, Police had a clearance rate of 60.3 percent.

Patrol: Through November 2021, there were 53,290 dispatched events, which is a decrease of 3 percent from last year.

Investigations: Through November 2021, detectives were assigned 2,226 cases. This is a decrease of 29 percent from last year.

Police Department



City of Brooklyn Park
2022 Budget Summary - Police Department

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
SA - Special assessments	\$49,884	\$8,454	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
BL - Business licenses	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
FG - Federal grants	\$248,685	\$109,257	\$219,260	\$9,300	\$12,000	\$12,000	\$12,000	\$12,000
SG - State grants	\$986,941	\$1,227,813	\$1,020,150	\$992,700	\$995,400	\$995,400	\$995,400	\$995,400
OG - Other grants	\$5,957	\$0	\$0	\$100,000	\$10,000	\$0	\$0	\$0
CHGS - Charges for services	\$622,919	\$631,222	\$640,200	\$680,400	\$688,950	\$696,600	\$705,150	\$720,700
FINE - Fines and forfeitures	\$348,644	\$243,284	\$380,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000
OR - Other revenue	\$33,672	\$25,228	\$15,000	\$5,000	\$5,000	\$15,000	\$15,000	\$15,000
Revenue Totals	\$2,296,702	\$2,245,258	\$2,290,610	\$2,125,900	\$2,049,850	\$2,057,500	\$2,066,050	\$2,081,600
<u>Expenditures</u>								
SAL - Salaries	\$14,052,061	\$13,866,097	\$14,631,895	\$15,055,803	\$15,596,832	\$16,172,985	\$16,667,849	\$17,154,693
BEN - Benefits	\$4,666,182	\$4,935,770	\$5,004,662	\$5,266,721	\$5,445,801	\$5,662,049	\$5,853,245	\$6,008,600
SUP - Supplies	\$452,349	\$221,355	\$415,780	\$327,835	\$329,238	\$339,137	\$339,883	\$340,710
PS - Professional services	\$10,125	\$9,455	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
CS - Contractual services	\$496,473	\$500,113	\$661,454	\$692,626	\$715,347	\$630,108	\$634,334	\$638,602
COMM - Communications	\$108,385	\$197,473	\$212,431	\$212,431	\$214,525	\$216,697	\$218,833	\$220,991
CONF - Conferences and schools	\$142,775	\$58,013	\$154,326	\$153,826	\$155,128	\$156,533	\$157,995	\$159,471
DUES - Dues and subscriptions	\$7,041	\$7,424	\$6,290	\$6,790	\$6,839	\$6,507	\$6,557	\$6,608
OTH - Other charges	\$72,523	\$5,023	\$169,995	\$169,530	\$19,655	\$19,782	\$19,910	\$20,039
CG - Central garage	\$1,215,176	\$1,020,863	\$1,024,133	\$1,088,318	\$1,120,968	\$1,154,598	\$1,189,235	\$1,224,911
CB - Central buildings	\$647,359	\$666,779	\$686,782	\$705,925	\$727,104	\$748,914	\$771,383	\$794,523
ITC - Information technology charges	\$1,008,479	\$1,112,953	\$1,152,829	\$1,196,192	\$1,232,079	\$1,269,043	\$1,307,113	\$1,346,328
LC - Loss control charges	\$468,614	\$567,117	\$586,420	\$615,741	\$646,529	\$640,797	\$640,797	\$640,797
TRF - Transfers out	\$5,905	\$0	\$0	\$188,800	\$252,900	\$7,900	\$7,900	\$7,900
Expenditure Totals	\$23,353,447	\$23,168,435	\$24,721,997	\$25,700,538	\$26,482,945	\$27,045,050	\$27,835,034	\$28,584,173

City of Brooklyn Park
2022 Budget Summary - Police Department,
Police Support Services Division

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
FG - Federal grants	\$117,308	\$29,926	\$32,510	\$0	\$0	\$0	\$0	\$0
SG - State grants	\$966,334	\$1,214,601	\$960,000	\$960,000	\$960,000	\$960,000	\$960,000	\$960,000
CHGS - Charges for services	\$273,657	\$371,183	\$204,700	\$285,000	\$293,550	\$302,100	\$310,650	\$319,200
OR - Other revenue	\$5,385	\$23,886	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Revenue Totals	\$1,362,684	\$1,639,596	\$1,202,210	\$1,250,000	\$1,258,550	\$1,267,100	\$1,275,650	\$1,284,200
<u>Expenditures</u>								
SAL - Salaries	\$1,944,801	\$1,913,431	\$1,952,305	\$2,018,342	\$2,141,560	\$2,207,120	\$2,273,613	\$2,359,904
BEN - Benefits	\$531,185	\$609,518	\$618,223	\$632,904	\$651,891	\$671,448	\$691,590	\$712,340
SUP - Supplies	\$192,284	\$29,630	\$69,410	\$37,365	\$37,739	\$38,117	\$38,498	\$38,882
PS - Professional services	\$9,760	\$9,455	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
CS - Contractual services	\$149,096	\$119,113	\$107,950	\$137,950	\$139,595	\$140,955	\$142,330	\$143,718
COMM - Communications	\$104,082	\$193,432	\$209,431	\$209,431	\$211,525	\$213,641	\$215,777	\$217,935
CONF - Conferences and schools	\$26,768	\$17,107	\$34,701	\$34,701	\$34,838	\$35,109	\$35,382	\$35,658
DUES - Dues and subscriptions	\$5,175	\$5,078	\$4,935	\$4,935	\$4,984	\$5,034	\$5,084	\$5,135
OTH - Other charges	\$9,239	\$3,198	\$12,995	\$12,530	\$12,655	\$12,782	\$12,910	\$13,039
CG - Central garage	\$198,252	\$252,026	\$257,755	\$273,909	\$282,126	\$290,590	\$299,307	\$308,286
CB - Central buildings	\$124,423	\$128,156	\$132,000	\$135,960	\$140,039	\$144,240	\$148,567	\$153,024
ITC - Information technology charges	\$205,468	\$230,702	\$241,571	\$254,423	\$262,056	\$269,919	\$278,016	\$286,357
LC - Loss control charges	\$468,614	\$567,117	\$586,420	\$615,741	\$646,529	\$640,797	\$640,797	\$640,797
TRF - Transfers out	\$3,217	\$0	\$0	\$188,800	\$252,900	\$7,900	\$7,900	\$7,900
Expenditure Totals	\$3,972,364	\$4,077,963	\$4,242,696	\$4,576,991	\$4,838,437	\$4,697,652	\$4,809,771	\$4,942,975

Division Description and Services:

The Support Services Division of the Brooklyn Park Police Department consists of the clerical, property and evidence, transcription and records management functions.

City of Brooklyn Park
2022 Budget Summary - Police Department,
Police Support Services Division, General Administration Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
FG - Federal grants	\$117,308	\$29,926	\$32,510	\$0	\$0	\$0	\$0	\$0
SG - State grants	\$966,334	\$1,214,601	\$960,000	\$960,000	\$960,000	\$960,000	\$960,000	\$960,000
CHGS - Charges for services	\$273,657	\$371,183	\$204,700	\$285,000	\$293,550	\$302,100	\$310,650	\$319,200
OR - Other revenue	\$5,385	\$23,886	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Revenue Totals	\$1,362,684	\$1,639,596	\$1,202,210	\$1,250,000	\$1,258,550	\$1,267,100	\$1,275,650	\$1,284,200
<u>Expenditures</u>								
SAL - Salaries	\$415,651	\$498,408	\$521,207	\$545,853	\$624,896	\$644,956	\$664,584	\$702,605
BEN - Benefits	\$127,284	\$146,882	\$153,134	\$171,700	\$176,851	\$182,157	\$187,621	\$193,250
SUP - Supplies	\$187,329	\$26,789	\$63,710	\$32,165	\$32,487	\$32,812	\$33,140	\$33,471
PS - Professional services	\$9,760	\$9,455	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
CS - Contractual services	\$142,974	\$115,706	\$104,750	\$134,750	\$136,098	\$137,458	\$138,833	\$140,221
COMM - Communications	\$104,082	\$193,432	\$209,431	\$209,431	\$211,525	\$213,641	\$215,777	\$217,935
CONF - Conferences and schools	\$19,685	\$16,745	\$24,289	\$24,289	\$24,532	\$24,777	\$25,025	\$25,275
DUES - Dues and subscriptions	\$5,105	\$5,043	\$4,830	\$4,830	\$4,878	\$4,927	\$4,976	\$5,026
OTH - Other charges	\$8,694	\$3,148	\$12,995	\$12,530	\$12,655	\$12,782	\$12,910	\$13,039
CG - Central garage	\$198,252	\$252,026	\$257,755	\$273,909	\$282,126	\$290,590	\$299,307	\$308,286
CB - Central buildings	\$56,205	\$57,891	\$59,628	\$61,417	\$63,260	\$65,158	\$67,112	\$69,125
ITC - Information technology charges	\$92,774	\$93,011	\$97,427	\$100,350	\$103,361	\$106,462	\$109,656	\$112,946
LC - Loss control charges	\$468,614	\$567,117	\$586,420	\$615,741	\$646,529	\$640,797	\$640,797	\$640,797
TRF - Transfers out	\$3,113	\$0	\$0	\$188,800	\$252,900	\$7,900	\$7,900	\$7,900
Expenditure Totals	\$1,839,522	\$1,985,653	\$2,110,576	\$2,395,765	\$2,592,098	\$2,384,417	\$2,427,638	\$2,489,876

Program Description and Services:

Overall administration of the department, development of policies, procedures, budget development and management, and personnel management.

City of Brooklyn Park
**2022 Budget Summary - Police Department,
Police Support Services Division, General Support Services Program**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Expenditures</u>								
SAL - Salaries	\$256,770	\$203,012	\$97,109	\$104,560	\$107,697	\$110,928	\$114,256	\$117,683
BEN - Benefits	\$65,203	\$74,445	\$42,191	\$37,373	\$38,494	\$39,649	\$40,838	\$42,064
SUP - Supplies	\$640	\$175	\$500	\$0	\$0	\$0	\$0	\$0
CONF - Conferences and schools	\$5,314	\$507	\$7,896	\$7,896	\$7,765	\$7,765	\$7,765	\$7,765
CB - Central buildings	\$55,574	\$57,241	\$58,958	\$60,727	\$62,549	\$64,425	\$66,358	\$68,349
ITC - Information technology charges	\$37,378	\$57,087	\$49,780	\$56,878	\$58,584	\$60,342	\$62,152	\$64,017
Expenditure Totals	\$420,879	\$392,467	\$256,434	\$267,434	\$275,089	\$283,109	\$291,369	\$299,878

Program Description and Services:

Development of policies, procedures and personnel management for clerical, property, transcription and records functions.

City of Brooklyn Park
2022 Budget Summary - Police Department,
Police Support Services Division, Reception Services Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Expenditures</u>								
SAL - Salaries	\$750,238	\$743,380	\$833,191	\$849,325	\$874,805	\$901,049	\$928,080	\$955,923
BEN - Benefits	\$197,586	\$244,154	\$268,188	\$253,759	\$261,372	\$269,213	\$277,289	\$285,608
CONF - Conferences and schools	\$50	\$150	\$0	\$0	\$0	\$0	\$0	\$0
CB - Central buildings	\$6,691	\$6,892	\$7,098	\$7,311	\$7,530	\$7,756	\$7,989	\$8,229
ITC - Information technology charges	\$23,993	\$26,002	\$30,534	\$31,450	\$32,394	\$33,366	\$34,367	\$35,398
Expenditure Totals	\$978,558	\$1,020,578	\$1,139,011	\$1,141,845	\$1,176,101	\$1,211,384	\$1,247,725	\$1,285,158

Program Description and Services:

Responds to phone calls and in-person inquiries from citizens regarding accident reports, individuals in custody, impounds, handgun permit application requests, property pick-up, etc. They are also responsible for assisting the patrol officers on the street via the 800 megahertz radio system or by phone.

City of Brooklyn Park
2022 Budget Summary - Police Department,
Police Support Services Division, Clerical Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Expenditures</u>								
SAL - Salaries	\$522,142	\$468,631	\$500,798	\$518,604	\$534,162	\$550,187	\$566,693	\$583,693
BEN - Benefits	\$141,112	\$144,037	\$154,710	\$170,072	\$175,174	\$180,429	\$185,842	\$191,418
SUP - Supplies	\$4,315	\$2,666	\$5,200	\$5,200	\$5,252	\$5,305	\$5,358	\$5,411
CS - Contractual services	\$6,122	\$3,407	\$3,200	\$3,200	\$3,497	\$3,497	\$3,497	\$3,497
CONF - Conferences and schools	\$1,719	(\$295)	\$2,516	\$2,516	\$2,541	\$2,567	\$2,592	\$2,618
DUES - Dues and subscriptions	\$70	\$35	\$105	\$105	\$106	\$107	\$108	\$109
OTH - Other charges	\$545	\$50	\$0	\$0	\$0	\$0	\$0	\$0
CB - Central buildings	\$5,953	\$6,132	\$6,316	\$6,505	\$6,700	\$6,901	\$7,108	\$7,321
ITC - Information technology charges	\$51,323	\$54,602	\$63,830	\$65,745	\$67,717	\$69,749	\$71,841	\$73,996
TRF - Transfers out	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$733,405	\$679,265	\$736,675	\$771,947	\$795,149	\$818,742	\$843,039	\$868,063

Program Description and Services:

The clerical staff handles the daily processing of all records. The clerical staff enters all arrest and property information onto the Criminal Justice Information System (CJIS) so that it is transmitted in a timely fashion and can be included in annual statistics published by the State.

City of Brooklyn Park
2022 Budget Summary - Police Department,
Patrol Services Division

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
SA - Special assessments	\$49,884	\$8,454	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
BL - Business licenses	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
FG - Federal grants	\$131,377	\$79,331	\$186,750	\$9,300	\$12,000	\$12,000	\$12,000	\$12,000
SG - State grants	\$0	\$0	\$36,750	\$9,300	\$12,000	\$12,000	\$12,000	\$12,000
OG - Other grants	\$5,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHGS - Charges for services	\$450	\$0	\$13,500	\$13,500	\$13,500	\$1,500	\$1,500	\$1,500
FINE - Fines and forfeitures	\$348,644	\$243,284	\$380,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000
OR - Other revenue	\$17,526	\$1,342	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$553,838	\$332,411	\$633,000	\$370,600	\$376,000	\$364,000	\$364,000	\$364,000
<u>Expenditures</u>								
SAL - Salaries	\$7,873,876	\$7,609,647	\$8,338,299	\$8,586,550	\$8,844,147	\$9,109,471	\$9,382,755	\$9,664,238
BEN - Benefits	\$2,789,565	\$2,870,410	\$2,893,677	\$3,006,815	\$3,097,019	\$3,189,930	\$3,285,628	\$3,384,197
SUP - Supplies	\$211,550	\$146,509	\$278,330	\$222,430	\$223,100	\$229,274	\$229,274	\$229,274
PS - Professional services	\$365	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CS - Contractual services	\$143,287	\$198,995	\$268,500	\$176,500	\$178,265	\$180,048	\$181,848	\$183,667
COMM - Communications	\$1,305	\$599	\$0	\$0	\$0	\$0	\$0	\$0
CONF - Conferences and schools	\$104,565	\$37,210	\$101,805	\$101,305	\$102,318	\$103,341	\$104,375	\$105,418
DUES - Dues and subscriptions	\$1,641	\$2,321	\$1,255	\$1,755	\$1,755	\$1,373	\$1,373	\$1,373
OTH - Other charges	\$56,644	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0
CG - Central garage	\$947,847	\$713,828	\$711,322	\$755,902	\$778,579	\$801,937	\$825,995	\$850,773
CB - Central buildings	\$367,883	\$378,918	\$390,286	\$401,994	\$414,054	\$426,474	\$439,269	\$452,447
ITC - Information technology charges	\$483,346	\$534,885	\$542,763	\$559,047	\$575,819	\$593,094	\$610,887	\$629,214
TRF - Transfers out	\$1,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$12,983,406	\$12,493,322	\$13,676,237	\$13,962,298	\$14,215,056	\$14,634,942	\$15,061,404	\$15,500,601

Division Description and Services:

Patrol Services are the most visible units and often the first source for police services.

City of Brooklyn Park
2022 Budget Summary - Police Department,
Patrol Services Division, Patrol Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
SA - Special assessments	\$49,884	\$8,454	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
FG - Federal grants	\$131,377	\$79,331	\$186,750	\$9,300	\$12,000	\$12,000	\$12,000	\$12,000
SG - State grants	\$0	\$0	\$36,750	\$9,300	\$12,000	\$12,000	\$12,000	\$12,000
CHGS - Charges for services	\$450	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
FINE - Fines and forfeitures	\$348,644	\$243,284	\$380,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000
OR - Other revenue	\$6,833	\$1,542	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$537,188	\$332,611	\$621,000	\$356,100	\$361,500	\$361,500	\$361,500	\$361,500
<u>Expenditures</u>								
SAL - Salaries	\$6,669,838	\$6,472,741	\$7,115,905	\$7,270,130	\$7,450,311	\$7,784,153	\$8,008,529	\$8,290,012
BEN - Benefits	\$2,416,593	\$2,499,389	\$2,515,181	\$2,588,483	\$2,658,277	\$2,739,477	\$2,807,550	\$2,906,119
SUP - Supplies	\$179,082	\$125,383	\$234,830	\$178,930	\$179,600	\$182,015	\$182,015	\$182,015
CS - Contractual services	\$83,933	\$142,608	\$204,850	\$112,850	\$114,615	\$110,495	\$112,295	\$114,114
COMM - Communications	\$850	\$52	\$0	\$0	\$0	\$0	\$0	\$0
CONF - Conferences and schools	\$40,693	\$15,039	\$38,206	\$38,206	\$39,219	\$40,797	\$41,831	\$42,874
DUES - Dues and subscriptions	\$203	\$80	\$0	\$0	\$0	\$0	\$0	\$0
OTH - Other charges	\$56,644	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0
CG - Central garage	\$838,979	\$614,415	\$608,639	\$646,784	\$666,187	\$686,173	\$706,758	\$727,960
CB - Central buildings	\$351,944	\$362,502	\$373,377	\$384,578	\$396,115	\$407,998	\$420,239	\$432,846
ITC - Information technology charges	\$423,052	\$467,382	\$472,088	\$486,251	\$500,839	\$515,864	\$531,340	\$547,280
TRF - Transfers out	\$452	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$11,062,263	\$10,699,591	\$11,713,076	\$11,856,212	\$12,005,163	\$12,466,972	\$12,810,557	\$13,243,220

Program Description and Services:

Responsible for responding to all 911 calls for service within the City of Brooklyn Park 24 hours per day, 7 days a week.

City of Brooklyn Park
2022 Budget Summary - Police Department,
Patrol Services Division, K9 Unit Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Expenditures</u>								
SAL - Salaries	\$332,304	\$327,018	\$371,210	\$385,655	\$397,224	\$415,457	\$431,360	\$431,360
BEN - Benefits	\$122,455	\$125,900	\$136,932	\$139,984	\$148,913	\$165,651	\$176,861	\$176,861
SUP - Supplies	\$5,626	\$3,073	\$7,000	\$7,000	\$7,000	\$7,376	\$7,376	\$7,376
CS - Contractual services	\$3,376	\$2,979	\$5,000	\$5,000	\$5,000	\$5,464	\$5,464	\$5,464
CONF - Conferences and schools	\$2,776	\$743	\$5,747	\$5,247	\$5,247	\$5,651	\$5,651	\$5,651
DUES - Dues and subscriptions	\$195	\$892	\$150	\$650	\$650	\$165	\$165	\$165
CG - Central garage	\$52,917	\$21,075	\$21,802	\$23,168	\$23,863	\$24,579	\$25,316	\$26,075
CB - Central buildings	\$3,238	\$3,335	\$3,435	\$3,538	\$3,644	\$3,753	\$3,866	\$3,982
ITC - Information technology charges	\$1,181	\$2,084	\$1,355	\$1,396	\$1,438	\$1,481	\$1,525	\$1,571
Expenditure Totals	\$524,068	\$487,099	\$552,631	\$571,638	\$592,979	\$629,577	\$657,584	\$658,505

Program Description and Services:

The Canine Unit consists of three dogs that are specially trained in drug detection and apprehension. The primary duties of the K9 handlers and their dogs are to locate and/or capture criminal suspects wanted for crimes ranging from felony assault, robbery, burglary, and murder, to deter the escape of criminal suspects and to aid the officers in being more effective and safe.

City of Brooklyn Park
2022 Budget Summary - Police Department,
Patrol Services Division, SWAT Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Expenditures</u>								
SAL - Salaries	\$2,772	\$4,977	\$4,863	\$5,603	\$5,771	\$5,009	\$5,059	\$5,059
BEN - Benefits	\$431	\$712	\$910	\$1,025	\$1,057	\$985	\$1,007	\$1,007
SUP - Supplies	\$7,094	\$10,527	\$11,500	\$11,500	\$11,500	\$12,567	\$12,567	\$12,567
CS - Contractual services	\$1,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMM - Communications	\$455	\$547	\$0	\$0	\$0	\$0	\$0	\$0
CONF - Conferences and schools	\$16,159	\$4,907	\$15,791	\$15,791	\$15,791	\$15,529	\$15,529	\$15,529
DUES - Dues and subscriptions	\$930	\$1,150	\$850	\$850	\$850	\$929	\$929	\$929
CG - Central garage	\$22,065	\$18,324	\$18,898	\$20,083	\$20,686	\$21,307	\$21,946	\$22,604
CB - Central buildings	\$3,238	\$3,335	\$3,435	\$3,538	\$3,644	\$3,753	\$3,866	\$3,982
Expenditure Totals	\$54,815	\$44,479	\$56,247	\$58,390	\$59,299	\$60,079	\$60,903	\$61,677

Program Description and Services:

SWAT (Special Weapons And Tactics) utilizes special tactics and equipment to resolve situations involving persons who may be armed and/or pose a threat to themselves or others, and to execute high risk search and arrest warrants. Officers in this unit receive specialized training in hostage negotiations, barricaded subject negotiations and suicide intervention techniques.

City of Brooklyn Park
2022 Budget Summary - Police Department,
Patrol Services Division, Reserves Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Expenditures</u>								
SAL - Salaries	\$2,400	\$638	\$3,000	\$3,000	\$3,090	\$3,090	\$3,120	\$3,120
BEN - Benefits	\$184	\$159	\$336	\$339	\$349	\$360	\$367	\$367
SUP - Supplies	\$377	\$5	\$2,000	\$2,000	\$2,000	\$2,185	\$2,185	\$2,185
CONF - Conferences and schools	\$0	\$140	\$568	\$568	\$568	\$559	\$559	\$559
ITC - Information technology charges	\$4,355	\$4,573	\$4,992	\$5,142	\$5,296	\$5,455	\$5,619	\$5,788
TRF - Transfers out	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$8,396	\$5,515	\$10,896	\$11,049	\$11,303	\$11,649	\$11,850	\$12,019

Program Description and Services:

The Brooklyn Park Police Reserves is a volunteer body of citizens who assist the Police Department in a variety of public safety situations. Some of the duties they perform are crowd control during community events, security and traffic control after natural disasters, and snow emergency parking enforcement.

City of Brooklyn Park
2022 Budget Summary - Police Department,
Patrol Services Division, Community Service Officers/Cadet Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
BL - Business licenses	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
OG - Other grants	\$4,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHGS - Charges for services	\$0	\$0	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0
OR - Other revenue	\$10,693	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$15,000	(\$200)	\$12,000	\$14,500	\$14,500	\$2,500	\$2,500	\$2,500
<u>Expenditures</u>								
SAL - Salaries	\$285,282	\$232,307	\$303,000	\$298,290	\$326,584	\$294,559	\$303,395	\$303,395
BEN - Benefits	\$54,714	\$45,814	\$56,619	\$56,228	\$60,846	\$61,523	\$63,025	\$63,025
SUP - Supplies	\$12,315	\$1,431	\$5,800	\$5,800	\$5,800	\$6,337	\$6,337	\$6,337
PS - Professional services	\$365	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CS - Contractual services	\$52,524	\$53,408	\$58,650	\$58,650	\$58,650	\$64,089	\$64,089	\$64,089
CONF - Conferences and schools	\$38,897	\$16,321	\$30,031	\$30,031	\$30,031	\$29,534	\$29,534	\$29,534
DUES - Dues and subscriptions	\$95	\$39	\$0	\$0	\$0	\$0	\$0	\$0
CG - Central garage	\$13,666	\$33,282	\$34,329	\$36,480	\$37,574	\$38,701	\$39,862	\$41,058
CB - Central buildings	\$2,679	\$2,759	\$2,842	\$2,927	\$3,015	\$3,105	\$3,198	\$3,294
ITC - Information technology charges	\$13,572	\$15,746	\$16,140	\$16,624	\$17,123	\$17,637	\$18,166	\$18,711
Expenditure Totals	\$474,109	\$401,107	\$507,411	\$505,030	\$539,623	\$515,485	\$527,606	\$529,443

Program Description and Services:

Enforcement of parking, junk vehicles and animal ordinances, the writing of routine and animal-related reports, performing errands for the City, transporting vehicles for service, providing traffic control assistance.

The Cadet Program facilitates the entry of qualified candidates for police officer positions into the Police Department, recruiting persons with exceptional diversity skills and knowledge.

City of Brooklyn Park
2022 Budget Summary - Police Department,
Patrol Services Division, Community Oriented Policing Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Expenditures</u>								
SAL - Salaries	\$442,543	\$442,870	\$391,721	\$470,852	\$503,557	\$440,102	\$457,525	\$457,525
BEN - Benefits	\$170,863	\$171,979	\$148,701	\$184,932	\$190,678	\$181,619	\$194,554	\$194,554
SUP - Supplies	\$1,127	\$414	\$6,000	\$6,000	\$6,000	\$6,556	\$6,556	\$6,556
CONF - Conferences and schools	\$5,163	\$60	\$8,546	\$8,546	\$8,546	\$8,403	\$8,403	\$8,403
DUES - Dues and subscriptions	\$85	\$25	\$60	\$60	\$60	\$66	\$66	\$66
CG - Central garage	\$7,060	\$20,512	\$21,220	\$22,550	\$23,227	\$23,924	\$24,642	\$25,381
CB - Central buildings	\$3,810	\$3,924	\$4,042	\$4,163	\$4,288	\$4,417	\$4,549	\$4,685
ITC - Information technology charges	\$23,112	\$27,441	\$29,038	\$29,909	\$30,806	\$31,730	\$32,682	\$33,662
Expenditure Totals	\$653,763	\$667,225	\$609,328	\$727,012	\$767,162	\$696,817	\$728,977	\$730,832

Program Description and Services:

Work in partnership with community members, community groups, schools, businesses, other governmental departments and agencies to help bring all available resources to address crime and disorder problems. COPS. officers seek to solve or reduce chronic problems and reduce the need for police calls at high-call locations. The COPS Unit is also responsible for crime analysis and related statistical reports.

City of Brooklyn Park
2022 Budget Summary - Police Department,
Patrol Services Division, Crime Prevention Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
OG - Other grants	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Expenditures</u>								
SAL - Salaries	\$138,737	\$129,096	\$148,600	\$153,020	\$157,610	\$167,101	\$173,767	\$173,767
BEN - Benefits	\$24,325	\$26,457	\$34,998	\$35,824	\$36,899	\$40,315	\$42,264	\$42,264
SUP - Supplies	\$5,929	\$5,676	\$11,200	\$11,200	\$11,200	\$12,238	\$12,238	\$12,238
CS - Contractual services	\$1,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONF - Conferences and schools	\$877	\$0	\$2,916	\$2,916	\$2,916	\$2,868	\$2,868	\$2,868
DUES - Dues and subscriptions	\$133	\$135	\$195	\$195	\$195	\$213	\$213	\$213
CG - Central garage	\$13,160	\$6,220	\$6,434	\$6,837	\$7,042	\$7,253	\$7,471	\$7,695
CB - Central buildings	\$2,974	\$3,063	\$3,155	\$3,250	\$3,348	\$3,448	\$3,551	\$3,658
ITC - Information technology charges	\$18,074	\$17,659	\$19,150	\$19,725	\$20,317	\$20,927	\$21,555	\$22,202
Expenditure Totals	\$205,992	\$188,306	\$226,648	\$232,967	\$239,527	\$254,363	\$263,927	\$264,905

Program Description and Services:

Educate citizens on crime prevention. The crime prevention officers have several different programs that allow them to proactively reach the community: Neighborhood Crime Watch, National Night Out, Citizen's Academy and Safety Camp.

City of Brooklyn Park
2022 Budget Summary - Police Department,
Investigations Division

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
SG - State grants	\$20,607	\$13,212	\$23,400	\$23,400	\$23,400	\$23,400	\$23,400	\$23,400
OG - Other grants	\$0	\$0	\$0	\$100,000	\$10,000	\$0	\$0	\$0
CHGS - Charges for services	\$348,812	\$260,039	\$422,000	\$381,900	\$381,900	\$393,000	\$393,000	\$400,000
OR - Other revenue	\$10,761	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000
Revenue Totals	\$380,180	\$273,251	\$455,400	\$505,300	\$415,300	\$426,400	\$426,400	\$433,400
<u>Expenditures</u>								
SAL - Salaries	\$4,233,387	\$4,343,019	\$4,341,291	\$4,450,911	\$4,611,125	\$4,856,394	\$5,011,481	\$5,130,551
BEN - Benefits	\$1,345,432	\$1,455,842	\$1,492,762	\$1,627,002	\$1,696,891	\$1,800,671	\$1,876,027	\$1,912,063
SUP - Supplies	\$48,515	\$45,216	\$68,040	\$68,040	\$68,399	\$71,746	\$72,111	\$72,554
CS - Contractual services	\$204,090	\$182,005	\$285,004	\$378,176	\$397,487	\$309,105	\$310,156	\$311,217
COMM - Communications	\$2,998	\$3,442	\$3,000	\$3,000	\$3,000	\$3,056	\$3,056	\$3,056
CONF - Conferences and schools	\$11,442	\$3,696	\$17,820	\$17,820	\$17,972	\$18,083	\$18,238	\$18,395
DUES - Dues and subscriptions	\$225	\$25	\$100	\$100	\$100	\$100	\$100	\$100
OTH - Other charges	\$6,640	\$1,825	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
CG - Central garage	\$69,077	\$55,009	\$55,056	\$58,507	\$60,263	\$62,071	\$63,933	\$65,852
CB - Central buildings	\$155,053	\$159,705	\$164,496	\$167,971	\$173,011	\$178,200	\$183,547	\$189,052
ITC - Information technology charges	\$319,665	\$347,366	\$368,495	\$382,722	\$394,204	\$406,030	\$418,210	\$430,757
TRF - Transfers out	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$6,397,680	\$6,597,150	\$6,803,064	\$7,161,249	\$7,429,452	\$7,712,456	\$7,963,859	\$8,140,597

Division Description and Services:

Consists of general investigations, specialty investigative units, detention and property and evidence.

City of Brooklyn Park
2022 Budget Summary - Police Department,
Investigations Division, Detention Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Expenditures</u>								
SAL - Salaries	\$340,258	\$285,945	\$360,330	\$353,964	\$364,583	\$375,520	\$386,786	\$398,390
BEN - Benefits	\$99,260	\$82,378	\$111,175	\$147,321	\$151,741	\$156,293	\$160,982	\$165,811
SUP - Supplies	\$9,678	\$6,011	\$14,300	\$14,300	\$14,443	\$14,587	\$14,733	\$14,881
CS - Contractual services	\$129,756	\$63,617	\$145,649	\$145,649	\$163,930	\$163,930	\$163,930	\$163,930
CONF - Conferences and schools	\$0	\$0	\$2,597	\$2,597	\$2,597	\$2,554	\$2,554	\$2,554
OTH - Other charges	\$40	\$40	\$0	\$0	\$0	\$0	\$0	\$0
CG - Central garage	\$3,187	\$2,689	\$2,782	\$2,956	\$3,045	\$3,136	\$3,230	\$3,327
CB - Central buildings	\$47,919	\$49,357	\$50,837	\$50,904	\$52,431	\$54,004	\$55,624	\$57,293
ITC - Information technology charges	\$33,174	\$33,790	\$38,640	\$39,799	\$40,993	\$42,223	\$43,490	\$44,795
Expenditure Totals	\$663,272	\$523,827	\$726,310	\$757,490	\$793,763	\$812,247	\$831,329	\$850,981

Program Description and Services:

This facility is staffed 24 hours a day, seven days a week by five full-time detention officers. The facility can hold prisoners for 72 hours excluding Sundays and holidays. There are ten cells in the detention center for a capacity of twenty prisoners.

City of Brooklyn Park
2022 Budget Summary - Police Department,
Investigations Division, Criminal Investigations Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Expenditures</u>								
SAL - Salaries	\$2,078,142	\$2,079,000	\$2,034,006	\$2,180,818	\$2,246,243	\$2,313,630	\$2,383,039	\$2,454,530
BEN - Benefits	\$663,035	\$712,361	\$707,606	\$786,921	\$810,529	\$834,844	\$859,890	\$885,687
SUP - Supplies	\$15,702	\$27,395	\$17,750	\$17,750	\$17,928	\$18,107	\$18,288	\$18,471
CS - Contractual services	\$56,356	\$93,412	\$99,830	\$103,002	\$104,032	\$105,072	\$106,123	\$107,184
COMM - Communications	\$2,998	\$3,442	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
CONF - Conferences and schools	\$8,189	\$2,193	\$15,223	\$15,223	\$15,375	\$15,529	\$15,684	\$15,841
DUES - Dues and subscriptions	\$0	\$0	\$100	\$100	\$100	\$100	\$100	\$100
OTH - Other charges	\$3,000	\$1,785	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
CG - Central garage	\$55,556	\$50,852	\$50,856	\$54,044	\$55,666	\$57,336	\$59,056	\$60,828
CB - Central buildings	\$77,693	\$80,024	\$82,425	\$84,897	\$87,444	\$90,067	\$92,769	\$95,552
ITC - Information technology charges	\$200,142	\$209,203	\$220,055	\$229,829	\$236,724	\$243,826	\$251,141	\$258,675
TRF - Transfers out	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$3,161,969	\$3,259,667	\$3,237,251	\$3,481,984	\$3,583,441	\$3,687,911	\$3,795,490	\$3,906,268

Program Description and Services:

Investigate felony and misdemeanor complaints by identifying and locating suspects through their investigation if the suspect is not arrested at or near the scene. To build a solid case, it is necessary for the investigator to conduct formal statements of victims, witnesses and suspects. Additional duties include preparing and executing search warrants, holding lineups, completing crime scene investigations by photographing the scene, dusting for and lifting of fingerprints, and collecting and preserving evidence for court. In addition to criminal investigation, domestic violence and mental health units focus on helping people navigate the criminal justice system and work to reduce recidivism. The property and evidence unit is responsible for inventorying all property and evidence that is brought into the program by police personnel.

City of Brooklyn Park
2022 Budget Summary - Police Department,
Investigations Division, School Liaison Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
CHGS - Charges for services	\$346,244	\$260,039	\$422,000	\$381,900	\$381,900	\$393,000	\$393,000	\$400,000
Revenue Totals	\$346,244	\$260,039	\$422,000	\$381,900	\$381,900	\$393,000	\$393,000	\$400,000
<u>Expenditures</u>								
SAL - Salaries	\$587,501	\$606,153	\$604,632	\$627,471	\$646,295	\$665,684	\$685,655	\$706,224
BEN - Benefits	\$201,672	\$219,932	\$224,888	\$229,699	\$244,135	\$272,412	\$290,982	\$290,982
SUP - Supplies	\$1,105	\$1,382	\$3,770	\$3,770	\$3,808	\$3,846	\$3,884	\$3,923
CONF - Conferences and schools	\$528	\$267	\$0	\$0	\$0	\$0	\$0	\$0
DUES - Dues and subscriptions	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CG - Central garage	\$831	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CB - Central buildings	\$3,524	\$3,630	\$3,739	\$3,851	\$3,967	\$4,086	\$4,208	\$4,334
ITC - Information technology charges	\$25,727	\$30,574	\$31,809	\$32,763	\$33,746	\$34,758	\$35,801	\$36,875
Expenditure Totals	\$820,928	\$861,938	\$868,838	\$897,554	\$931,951	\$980,786	\$1,020,530	\$1,042,338

Program Description and Services:

Part of the Juvenile Unit, school resource officers serve as a police resource to faculty, students and parents of junior and senior high schools in Brooklyn Park. These schools include Northview Junior High School, Brooklyn Junior High School, Park Center High School, Edgewood School and Champlin Park High School.

City of Brooklyn Park
2022 Budget Summary - Police Department,
Investigations Division, Safe Streets Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Expenditures</u>								
SAL - Salaries	\$483,346	\$494,793	\$463,919	\$477,814	\$518,834	\$520,440	\$540,780	\$540,780
BEN - Benefits	\$132,535	\$149,651	\$155,137	\$174,382	\$190,334	\$184,550	\$195,862	\$195,862
SUP - Supplies	\$3,491	\$3,750	\$3,900	\$3,900	\$3,900	\$4,261	\$4,261	\$4,261
CS - Contractual services	\$2,400	\$3,158	\$4,525	\$4,525	\$4,525	\$2,950	\$2,950	\$2,950
COMM - Communications	\$0	\$0	\$600	\$600	\$600	\$656	\$656	\$656
CONF - Conferences and schools	\$1,178	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0
CB - Central buildings	\$13,204	\$13,600	\$14,008	\$14,428	\$14,861	\$15,307	\$15,766	\$16,239
ITC - Information technology charges	\$22,909	\$28,012	\$29,022	\$29,893	\$30,790	\$31,714	\$32,665	\$33,645
Expenditure Totals	\$659,063	\$694,200	\$671,111	\$705,542	\$763,844	\$759,878	\$792,940	\$794,393

Program Description and Services:

The purpose of the Safe Streets Unit, which began in 2011, is to provide a rapid, intensive and investigatory response to crime trends and patterns in the City. This program focuses on active criminals, repeat offenders, violent gang members and street-level narcotics/prostitution activity.

City of Brooklyn Park
2022 Budget Summary - Police Department,
Investigations Division, Community Outreach Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
OG - Other grants	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0
OR - Other revenue	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$5,000	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0
<u>Expenditures</u>								
SAL - Salaries	\$414,059	\$419,608	\$415,591	\$435,531	\$448,597	\$462,055	\$475,916	\$490,194
BEN - Benefits	\$138,765	\$138,872	\$143,899	\$165,040	\$169,991	\$175,091	\$180,344	\$185,754
SUP - Supplies	\$4,861	\$578	\$13,112	\$13,112	\$13,112	\$14,327	\$14,327	\$14,400
CS - Contractual services	\$2,494	\$8,947	\$35,000	\$125,000	\$125,000	\$37,153	\$37,153	\$37,153
CONF - Conferences and schools	\$786	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DUES - Dues and subscriptions	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH - Other charges	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CB - Central buildings	\$8,750	\$9,013	\$9,283	\$9,561	\$9,848	\$10,143	\$10,448	\$10,761
ITC - Information technology charges	\$22,802	\$27,379	\$29,481	\$30,365	\$31,276	\$32,214	\$33,180	\$34,175
Expenditure Totals	\$596,302	\$604,397	\$646,366	\$778,609	\$797,824	\$730,983	\$751,368	\$772,437

Program Description and Services:

Part of the Juvenile Unit, the Community Response Unit's (CRU) goals are to reach out to the community through positive engagements with the police department, providing strategic plans to decrease crime and reduce victimization within the City. The Community Engagement Officer works closely with the Joint Community Police Partnership and city departments to engage our diverse community.

City of Brooklyn Park
2022 Budget Summary - Police Department,
Investigations Division, DARE Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Expenditures</u>								
SAL - Salaries	\$101,307	\$212,040	\$210,313	\$109,950	\$113,249	\$236,572	\$246,034	\$246,034
BEN - Benefits	\$31,482	\$61,031	\$61,386	\$32,331	\$33,301	\$71,094	\$74,712	\$74,712
SUP - Supplies	\$11,763	\$3,298	\$13,008	\$13,008	\$13,008	\$14,214	\$14,214	\$14,214
CONF - Conferences and schools	\$761	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CG - Central garage	\$3,975	\$1,323	\$1,278	\$1,358	\$1,399	\$1,441	\$1,484	\$1,529
CB - Central buildings	\$2,547	\$2,623	\$2,702	\$2,783	\$2,866	\$2,952	\$3,041	\$3,132
ITC - Information technology charges	\$3,768	\$4,490	\$4,727	\$4,869	\$5,015	\$5,165	\$5,320	\$5,480
Expenditure Totals	\$155,603	\$284,805	\$293,414	\$164,299	\$168,838	\$331,438	\$344,805	\$345,101

Program Description and Services:

D.A.R.E. (Drug Abuse Resistance Education) promotes healthy self-assertion, positive choices about risk-taking and health-related behaviors, and positive social skills. Over the years, the D.A.R.E. curriculum has evolved to include resistance to gang membership, violence, and destructive peer pressure, as well as substance abuse.

City of Brooklyn Park
2022 Budget Summary - Police Department,
Investigations Division, Task Force Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
SG - State grants	\$20,607	\$13,212	\$23,400	\$23,400	\$23,400	\$23,400	\$23,400	\$23,400
OG - Other grants	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0
CHGS - Charges for services	\$2,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OR - Other revenue	\$5,761	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000
Revenue Totals	\$28,936	\$13,212	\$33,400	\$33,400	\$33,400	\$33,400	\$33,400	\$33,400
<u>Expenditures</u>								
SAL - Salaries	\$228,774	\$245,480	\$252,500	\$265,363	\$273,324	\$282,493	\$293,271	\$294,399
BEN - Benefits	\$78,683	\$91,617	\$88,671	\$91,308	\$96,860	\$106,387	\$113,255	\$113,255
SUP - Supplies	\$1,915	\$2,802	\$2,200	\$2,200	\$2,200	\$2,404	\$2,404	\$2,404
CS - Contractual services	\$13,084	\$12,871	\$0	\$0	\$0	\$0	\$0	\$0
DUES - Dues and subscriptions	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0
CG - Central garage	\$5,528	\$145	\$140	\$149	\$153	\$158	\$163	\$168
CB - Central buildings	\$1,416	\$1,458	\$1,502	\$1,547	\$1,594	\$1,641	\$1,691	\$1,741
ITC - Information technology charges	\$11,143	\$13,918	\$14,761	\$15,204	\$15,660	\$16,130	\$16,613	\$17,112
Expenditure Totals	\$340,543	\$368,316	\$359,774	\$375,771	\$389,791	\$409,213	\$427,397	\$429,079

Program Description and Services:

The focus is on the enforcement efforts on street level and mid-level drug dealers. Methodologies such as undercover buys, controlled buys, surveillance, knock and talk, garbage searches and other investigative techniques are used and have proven to be effective means for accomplishing Task Force objectives.

Fire Department

Department Overview

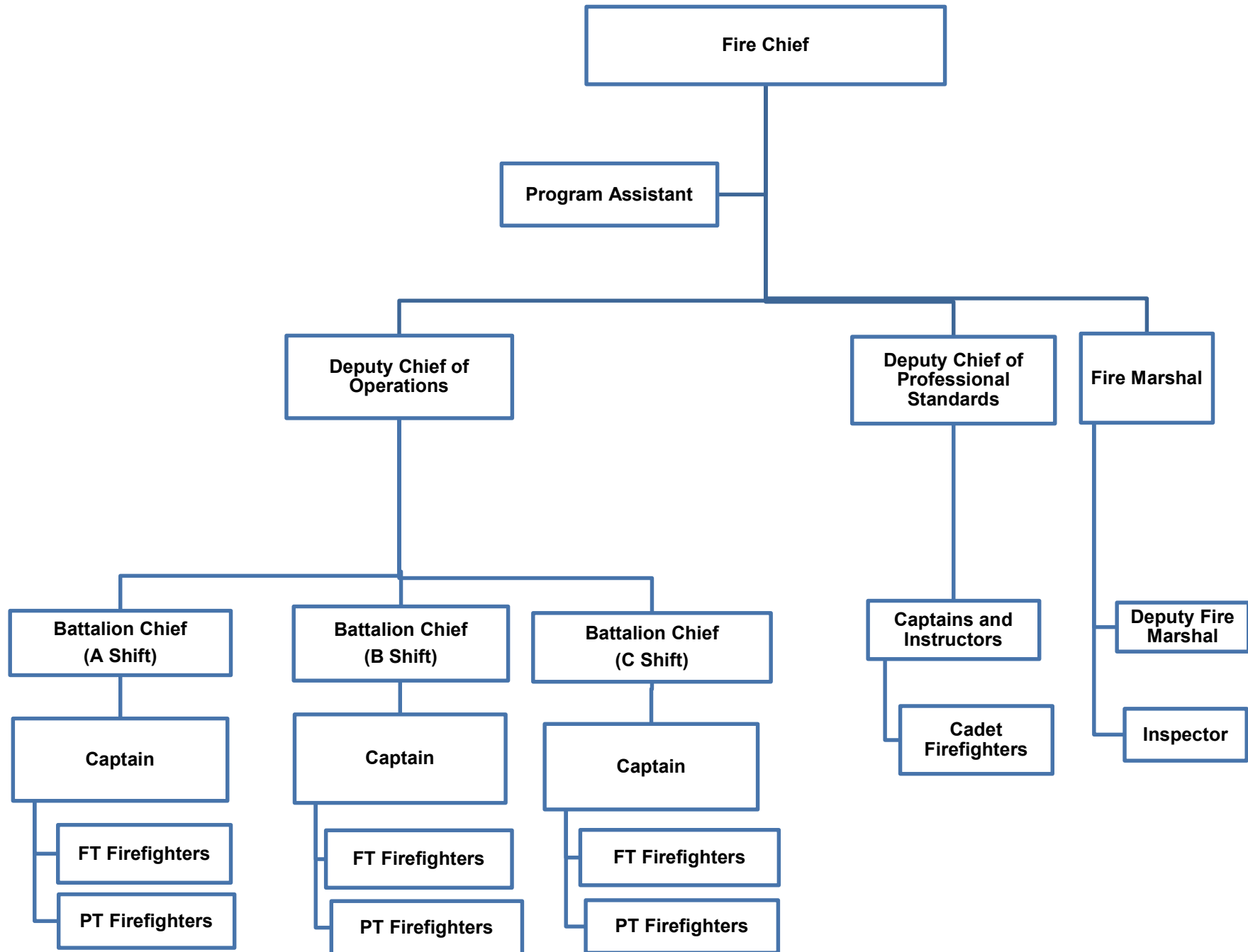
Established in 1957, the Brooklyn Park Fire Department is an all-hazards professional emergency response organization. In addition to handling over 8,200 calls for service annually, the department is committed to public education and community risk reduction to help provide for a healthy and safe community.

The Department's mission is to protect lives, property, and the environment with excellence and compassion in an atmosphere that encourages innovation, professionalism, and diversity while working efficiently with the community and available resources.

2022 Major Initiatives

- Continue to support the City's response to the COVID-19 pandemic and other unplanned large events, including the activation of the Emergency Operations Center (EOC) as needed. When appropriate, participate in and/or coordinate after action planning.
- Through a federal Staffing for Adequate Fire and Emergency Response (SAFER) grant, hire, on-board, and train twelve (12) additional career firefighters to improve the organization's effective response force and front-line daily staffing.
- Continuous quality improvement efforts with a focus on health, safety, and welfare of staff.
- Continue long-term fire house strategic investment plan.
- Conduct a comprehensive review of the department's records management systems (RMS), request proposals, and deploy new solution(s).
- Replace all self-contained breathing apparatus (SCBA).
- Recruit, hire, and on-board a new Deputy Chief of Operations.
- Complete all mandatory life safety inspections at commercial and industrial properties, schools, hotels/motels, and assemblies.
- Evaluate long-term public education and community risk reduction initiatives.
- Continue to engage with the community throughout the year.

Fire Department



City of Brooklyn Park
2022 Budget Summary - Fire Department

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
BL - Business licenses	\$100	\$100	\$0	\$200	\$200	\$200	\$200	\$200
PERM - Permits	\$87,983	\$64,612	\$67,000	\$79,325	\$79,325	\$79,800	\$79,800	\$79,800
SG - State grants	\$448,179	\$390,202	\$390,000	\$390,000	\$390,000	\$390,000	\$390,000	\$390,000
OG - Other grants	\$66,742	\$8,948	\$15,250	\$10,250	\$10,250	\$10,250	\$10,250	\$10,250
CHGS - Charges for services	\$13,636	\$12,600	\$13,950	\$13,750	\$13,750	\$13,750	\$13,750	\$13,750
FINE - Fines and forfeitures	\$1,750	\$250	\$1,000	\$0	\$0	\$0	\$0	\$0
TRF - Transfers in	\$0	\$0	\$0	\$34,000	\$0	\$0	\$8,000	\$0
Revenue Totals	\$618,390	\$476,712	\$487,200	\$527,525	\$493,525	\$494,000	\$502,000	\$494,000
<u>Expenditures</u>								
SAL - Salaries	\$2,791,857	\$2,983,988	\$3,783,100	\$3,720,577	\$3,833,161	\$4,043,599	\$5,077,236	\$5,762,527
BEN - Benefits	\$1,524,599	\$1,066,349	\$1,305,846	\$1,292,846	\$1,333,315	\$1,405,246	\$1,445,647	\$1,485,527
SUP - Supplies	\$116,822	\$165,042	\$191,600	\$211,450	\$211,450	\$123,837	\$124,140	\$124,140
PS - Professional services	\$3,259	\$17,185	\$800	\$10,030	\$10,030	\$874	\$900	\$900
CS - Contractual services	\$72,351	\$76,812	\$59,500	\$223,916	\$139,600	\$65,016	\$65,540	\$65,540
COMM - Communications	\$22,420	\$57,943	\$53,098	\$64,249	\$64,249	\$64,318	\$64,318	\$64,318
UTIL - Utilities	\$759	\$1,364	\$2,000	\$2,000	\$2,000	\$2,185	\$2,251	\$2,251
COS - Cost of sales	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$0
CONF - Conferences and schools	\$48,348	\$9,507	\$26,472	\$26,472	\$26,472	\$29,737	\$30,365	\$30,365
DUES - Dues and subscriptions	\$14,832	\$9,175	\$4,814	\$8,414	\$8,414	\$8,861	\$8,861	\$8,861
OTH - Other charges	\$473	\$181	\$0	\$0	\$0	\$0	\$0	\$0
CG - Central garage	\$474,308	\$855,629	\$859,458	\$911,962	\$939,319	\$967,499	\$996,524	\$1,026,418
CB - Central buildings	\$379,677	\$379,351	\$379,351	\$390,732	\$402,554	\$414,528	\$426,963	\$439,772
ITC - Information technology charges	\$181,846	\$203,040	\$203,924	\$210,042	\$216,343	\$222,833	\$229,518	\$236,404
LC - Loss control charges	\$65,086	\$74,257	\$76,482	\$80,306	\$84,321	\$83,574	\$83,574	\$83,574
TRF - Transfers out	\$3,642	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
CO - Capital outlay	\$24,551	\$0	\$0	\$72,000	\$40,000	\$45,000	\$8,000	\$0
Expenditure Totals	\$5,724,830	\$5,899,905	\$6,946,445	\$7,227,996	\$7,311,228	\$7,477,107	\$8,563,837	\$9,330,597

City of Brooklyn Park
2022 Budget Summary - Fire Department,
Fire Administration Division

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
CHGS - Charges for services	\$2,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$2,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Expenditures</u>								
SAL - Salaries	\$327,362	\$245,194	\$177,453	\$187,259	\$192,877	\$198,663	\$204,623	\$210,762
BEN - Benefits	\$107,592	\$76,681	\$64,497	\$67,294	\$69,313	\$71,392	\$73,534	\$75,740
SUP - Supplies	\$13,984	\$11,191	\$3,050	\$2,850	\$2,850	\$3,660	\$3,660	\$3,660
PS - Professional services	\$529	\$110	\$0	\$0	\$0	\$0	\$0	\$0
CS - Contractual services	\$13,225	\$5,435	\$0	\$300	\$300	\$0	\$0	\$0
COMM - Communications	\$661	\$745	\$500	\$500	\$500	\$546	\$546	\$546
CONF - Conferences and schools	\$1,957	\$75	\$3,550	\$3,600	\$3,600	\$5,975	\$5,975	\$5,975
DUES - Dues and subscriptions	\$11,204	\$1,707	\$924	\$924	\$924	\$1,010	\$1,010	\$1,010
OTH - Other charges	\$252	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CG - Central garage	\$97,806	\$52,548	\$53,106	\$56,350	\$58,040	\$59,782	\$61,575	\$63,422
ITC - Information technology charges	\$181,846	\$203,040	\$203,924	\$210,042	\$216,343	\$222,833	\$229,518	\$236,404
LC - Loss control charges	\$65,086	\$74,257	\$76,482	\$80,306	\$84,321	\$83,574	\$83,574	\$83,574
TRF - Transfers out	\$3,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$825,146	\$670,983	\$583,486	\$609,425	\$629,068	\$647,435	\$664,015	\$681,093

Division Description and Services:

The Fire Administration Division is responsible for the broad oversight and strategic direction of the Department and provides support for the day-to-day operations.

City of Brooklyn Park
2022 Budget Summary - Fire Department,
Fire Marshall Division

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
BL - Business licenses	\$100	\$100	\$0	\$200	\$200	\$200	\$200	\$200
PERM - Permits	\$87,983	\$64,612	\$67,000	\$79,325	\$79,325	\$79,800	\$79,800	\$79,800
CHGS - Charges for services	\$10,856	\$12,600	\$13,950	\$13,750	\$13,750	\$13,750	\$13,750	\$13,750
FINE - Fines and forfeitures	\$1,750	\$250	\$1,000	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$100,689	\$77,562	\$81,950	\$93,275	\$93,275	\$93,750	\$93,750	\$93,750
<u>Expenditures</u>								
SAL - Salaries	\$186,394	\$159,089	\$263,312	\$280,556	\$289,816	\$297,642	\$306,571	\$315,768
BEN - Benefits	\$56,627	\$50,405	\$95,166	\$94,438	\$98,718	\$101,155	\$103,808	\$104,808
SUP - Supplies	\$26,870	\$4,554	\$9,250	\$10,950	\$10,950	\$11,669	\$11,923	\$11,923
CS - Contractual services	\$979	\$75	\$0	\$0	\$0	\$0	\$0	\$0
COS - Cost of sales	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$0
CONF - Conferences and schools	\$2,768	\$400	\$1,670	\$1,670	\$1,670	\$2,862	\$2,862	\$2,862
DUES - Dues and subscriptions	\$1,725	\$2,776	\$2,575	\$2,575	\$2,575	\$2,814	\$2,814	\$2,814
CG - Central garage	\$33,840	\$38,376	\$39,402	\$41,809	\$43,063	\$44,355	\$45,686	\$47,056
Expenditure Totals	\$309,203	\$255,757	\$411,375	\$431,998	\$446,792	\$460,497	\$473,664	\$485,231

Division Description and Services:

The Fire Marshal Division is responsible for fire/life safety inspections, fire code enforcement, and community risk reduction education and programming efforts. The division is also responsible for investigating all fires for cause and origin.

City of Brooklyn Park
2022 Budget Summary - Fire Department,
Fire Operations Division

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
SG - State grants	\$448,179	\$390,202	\$390,000	\$390,000	\$390,000	\$390,000	\$390,000	\$390,000
OG - Other grants	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$448,419	\$390,202	\$390,000	\$390,000	\$390,000	\$390,000	\$390,000	\$390,000
<u>Expenditures</u>								
SAL - Salaries	\$2,180,929	\$2,397,814	\$2,973,658	\$3,061,712	\$3,153,563	\$3,248,170	\$4,262,117	\$4,927,133
BEN - Benefits	\$1,308,849	\$862,881	\$1,079,457	\$1,036,586	\$1,067,684	\$1,099,714	\$1,132,706	\$1,166,687
SUP - Supplies	\$72,605	\$142,044	\$170,800	\$183,700	\$183,700	\$99,220	\$99,220	\$99,220
PS - Professional services	\$2,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CS - Contractual services	\$32,081	\$31,303	\$33,500	\$48,500	\$33,500	\$36,606	\$36,606	\$36,606
COMM - Communications	\$21,759	\$57,039	\$52,598	\$63,749	\$63,749	\$63,772	\$63,772	\$63,772
CONF - Conferences and schools	\$3,368	\$147	\$0	\$0	\$0	\$0	\$0	\$0
DUES - Dues and subscriptions	\$1,066	\$1,580	\$925	\$925	\$925	\$1,011	\$1,011	\$1,011
OTH - Other charges	\$206	\$181	\$0	\$0	\$0	\$0	\$0	\$0
CG - Central garage	\$323,344	\$746,277	\$747,889	\$793,578	\$817,385	\$841,906	\$867,163	\$893,177
CB - Central buildings	\$379,677	\$379,351	\$379,351	\$390,732	\$402,554	\$414,528	\$426,963	\$439,772
Expenditure Totals	\$4,326,579	\$4,618,617	\$5,438,178	\$5,579,482	\$5,723,060	\$5,804,927	\$6,889,558	\$7,627,378

Division Description and Services:

Brooklyn Park firefighters respond to over 8,200 calls per year including fires, medical emergencies, rescues, alarms, and other critical incidents. Firefighters provide 24/7 staffing. Twelve fire fighters are funded by a federal grant until 2025 when they will be partially funded and 2026 when they will be fully funded by the General Fund.

City of Brooklyn Park
2022 Budget Summary - Fire Department,
Professional Standards Division

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
OG - Other grants	\$66,502	\$8,948	\$15,250	\$10,250	\$10,250	\$10,250	\$10,250	\$10,250
CHGS - Charges for services	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$66,512	\$8,948	\$15,250	\$10,250	\$10,250	\$10,250	\$10,250	\$10,250
<u>Expenditures</u>								
SAL - Salaries	\$28,615	\$107,465	\$330,733	\$150,639	\$155,158	\$159,813	\$164,607	\$169,546
BEN - Benefits	\$34,184	\$53,007	\$54,950	\$82,147	\$84,611	\$87,150	\$89,764	\$92,457
SUP - Supplies	\$3,346	\$5,746	\$7,000	\$11,950	\$11,950	\$7,649	\$7,649	\$7,649
PS - Professional services	\$35	\$17,075	\$800	\$10,030	\$10,030	\$874	\$900	\$900
CS - Contractual services	\$0	\$32,859	\$16,000	\$165,116	\$95,800	\$17,483	\$18,007	\$18,007
COMM - Communications	\$0	\$159	\$0	\$0	\$0	\$0	\$0	\$0
CONF - Conferences and schools	\$40,255	\$8,843	\$21,252	\$21,202	\$21,202	\$20,900	\$21,528	\$21,528
DUES - Dues and subscriptions	\$837	\$2,712	\$0	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
OTH - Other charges	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRF - Transfers out	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Expenditure Totals	\$107,287	\$227,866	\$430,735	\$447,684	\$382,351	\$297,469	\$306,055	\$313,687

Division Description and Services:

The Professional Standards Division provides training, professional development, and quality improvement support throughout the Fire Department. This division is also responsible for the oversight of the Firefighter Cadet Program. 2022 and 2023 include expenditures for on-boarding twelve fire fighters funded by a federal grant in the grant fund.

City of Brooklyn Park
2022 Budget Summary - Fire Department,
Emergency Management Division

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
TRF - Transfers in	\$0	\$0	\$0	\$34,000	\$0	\$0	\$8,000	\$0
Revenue Totals	\$0	\$0	\$0	\$34,000	\$0	\$0	\$8,000	\$0
<u>Expenditures</u>								
SAL - Salaries	\$68,557	\$74,426	\$37,944	\$40,411	\$41,747	\$139,311	\$139,318	\$139,318
BEN - Benefits	\$17,347	\$23,375	\$11,776	\$12,381	\$12,989	\$45,835	\$45,835	\$45,835
SUP - Supplies	\$17	\$1,507	\$1,500	\$2,000	\$2,000	\$1,639	\$1,688	\$1,688
CS - Contractual services	\$26,066	\$7,140	\$10,000	\$10,000	\$10,000	\$10,927	\$10,927	\$10,927
UTIL - Utilities	\$759	\$1,364	\$2,000	\$2,000	\$2,000	\$2,185	\$2,251	\$2,251
CONF - Conferences and schools	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0
DUES - Dues and subscriptions	\$0	\$400	\$390	\$390	\$390	\$426	\$426	\$426
CG - Central garage	\$19,318	\$18,428	\$19,061	\$20,225	\$20,831	\$21,456	\$22,100	\$22,763
Expenditure Totals	\$132,064	\$126,682	\$82,671	\$87,407	\$89,957	\$221,779	\$222,545	\$223,208

Division Description and Services:

The Fire Chief is also designated as the City's Director of Emergency Management. The Emergency Management Division provides community-wide support in all hazard planning, response, recovery and support services to manmade and natural disasters.

Operations & Maintenance Department

Department Overview

The Operations & Maintenance Department's focus is to ensure safe, long lived, reliable, attractive infrastructure systems, with quality construction, that results in economical operations, low-cost maintenance, and continual improvement. The Department consists of the following Divisions:

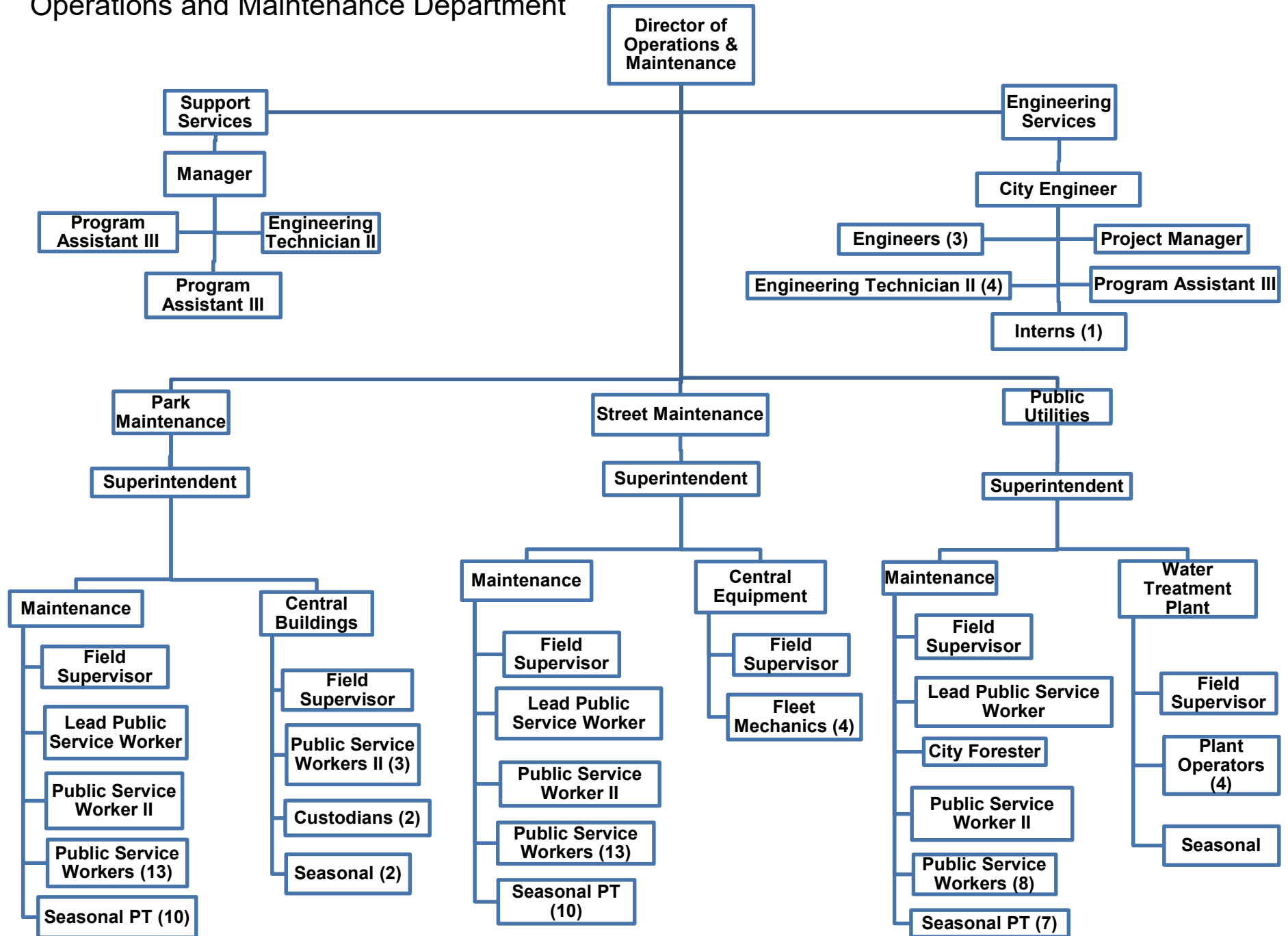
- ✓ Support Services
- ✓ Engineering Services
- ✓ Park-Building Maintenance
- ✓ Street-Fleet Maintenance

Major Initiatives

Major initiatives for the department in 2022 include numerous infrastructure and maintenance programs to ensure quality public roads, buildings, and bridges as well as water main, storm sewer, and streetlight improvements. Scheduled projects include:

- Continue department/division's continuous improvement initiatives
- Perform scheduled street rehabilitations and continue the sidewalk fill-in program
- Manage and complete transportation infrastructure projects as listed within the Capital Improvement Plan (CIP)
- Complete Park improvements in coordination with the Park System plan/bond and CIP at Lakeland Park, River Park, Historical Farm, Northwoods Park, Norwood Park, Mississippi Gateway Regional Park, etc.
- Complete 2022 street and parking lot resurfacing program
- Continue Environmental Impact Statement work on the Hwy 252 freeway conversion project
- Continue planning work for the Blue Line Light Rail Extension project
- Complete curbside bulky household item cleanup in designated areas of the city
- Manage and complete General Public Building projects for City facilities
- Complete storm sewer requirements in accordance with MS4 regulations
- Complete the River Park Neighborhood reconstruction project
- Continue treatment of city owned ash trees for emerald ash borer

Operations and Maintenance Department



City of Brooklyn Park
2022 Budget Summary - Operations & Maintenance Department

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
PERM - Permits	\$109,662	\$94,122	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
SG - State grants	\$0	\$6,026	\$0	\$0	\$0	\$0	\$0	\$0
CHGS - Charges for services	\$41,643	\$41,164	\$85,050	\$47,050	\$47,260	\$47,929	\$48,152	\$48,381
OR - Other revenue	\$21,322	\$30,853	\$14,920	\$15,086	\$15,256	\$15,256	\$15,256	\$15,256
TRF - Transfers in	\$339,184	\$339,184	\$405,184	\$416,740	\$428,639	\$428,639	\$428,639	\$428,639
Revenue Totals	\$511,811	\$511,349	\$605,154	\$578,876	\$591,155	\$591,824	\$592,047	\$592,276
<u>Expenditures</u>								
SAL - Salaries	\$3,815,992	\$3,517,878	\$3,699,747	\$3,879,990	\$3,995,475	\$4,213,000	\$4,325,570	\$4,544,060
BEN - Benefits	\$1,158,841	\$1,103,461	\$1,121,381	\$1,109,044	\$1,164,965	\$1,367,146	\$1,457,048	\$1,584,414
SUP - Supplies	\$728,241	\$586,821	\$622,618	\$743,418	\$743,418	\$808,122	\$810,210	\$810,210
PS - Professional services	\$730	\$235	\$1,500	\$1,500	\$1,500	\$1,639	\$1,639	\$1,639
CS - Contractual services	\$502,169	\$408,579	\$520,666	\$529,666	\$529,666	\$654,964	\$657,544	\$657,544
COMM - Communications	\$6,956	\$2,413	\$8,550	\$7,700	\$7,700	\$8,623	\$8,623	\$8,623
UTIL - Utilities	\$106,044	\$100,732	\$113,852	\$116,352	\$116,352	\$136,430	\$140,523	\$140,523
COS - Cost of sales	\$3,941	\$5,321	\$4,500	\$4,500	\$4,500	\$3,278	\$3,278	\$3,278
CONF - Conferences and schools	\$18,066	\$3,607	\$21,108	\$21,166	\$21,166	\$21,664	\$21,664	\$21,664
DUES - Dues and subscriptions	\$4,440	\$5,022	\$5,250	\$5,350	\$5,350	\$5,753	\$5,753	\$5,753
OTH - Other charges	\$3,030	\$2,556	\$50,585	\$50,585	\$50,585	\$4,046	\$4,046	\$4,046
GFC - General Fund Charges	(\$381,065)	(\$414,249)	(\$404,030)	(\$515,869)	(\$515,869)	(\$547,434)	(\$559,348)	(\$578,711)
CG - Central garage	\$1,315,092	\$1,278,003	\$1,284,281	\$1,367,403	\$1,408,426	\$1,450,679	\$1,494,201	\$1,539,026
CB - Central buildings	\$256,594	\$277,595	\$299,771	\$321,947	\$331,606	\$341,553	\$351,800	\$362,354
ITC - Information technology charges	\$185,357	\$212,560	\$214,264	\$230,894	\$237,821	\$244,956	\$252,304	\$259,873
LC - Loss control charges	\$328,364	\$327,665	\$345,231	\$362,493	\$380,616	\$399,648	\$399,648	\$399,648
TRF - Transfers out	\$2,942	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
Expenditure Totals	\$8,055,734	\$7,418,199	\$7,909,274	\$8,266,139	\$8,483,277	\$9,114,067	\$9,374,503	\$9,763,944

City of Brooklyn Park
2022 Budget Summary - Operations & Maintenance Department,
Engineering Division

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
PERM - Permits	\$109,662	\$94,122	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
CHGS - Charges for services	\$36,130	\$30,013	\$72,650	\$32,650	\$32,650	\$32,650	\$32,650	\$32,650
OR - Other revenue	\$0	\$22,383	\$3,000	\$3,000	\$3,000	\$5,033	\$4,851	\$4,665
TRF - Transfers in	\$319,184	\$319,184	\$385,184	\$396,740	\$408,639	\$408,639	\$408,639	\$408,639
Revenue Totals	\$464,976	\$465,702	\$560,834	\$532,390	\$544,289	\$546,322	\$546,140	\$545,954
<u>Expenditures</u>								
SAL - Salaries	\$912,791	\$946,841	\$923,486	\$941,318	\$969,560	\$1,036,336	\$1,076,976	\$1,130,782
BEN - Benefits	\$265,390	\$284,668	\$273,376	\$278,998	\$295,529	\$328,206	\$349,288	\$364,775
SUP - Supplies	\$1,152	\$3,930	\$5,150	\$5,150	\$5,150	\$5,919	\$5,919	\$5,919
PS - Professional services	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,639	\$1,639	\$1,639
CS - Contractual services	\$846	(\$10,352)	\$18,700	\$18,700	\$18,700	\$20,434	\$21,047	\$21,047
COMM - Communications	\$380	\$780	\$2,000	\$2,000	\$2,000	\$2,185	\$2,185	\$2,185
CONF - Conferences and schools	\$5,272	\$943	\$7,581	\$7,639	\$7,639	\$8,359	\$8,359	\$8,359
DUES - Dues and subscriptions	\$2,868	\$2,843	\$3,000	\$3,000	\$3,000	\$3,278	\$3,278	\$3,278
OTH - Other charges	\$396	\$417	\$700	\$700	\$700	\$765	\$765	\$765
GFC - General Fund Charges	(\$93,877)	(\$128,145)	(\$107,583)	(\$117,193)	(\$117,193)	(\$117,193)	(\$116,702)	(\$116,702)
CG - Central garage	\$14,890	\$18,424	\$18,477	\$19,673	\$20,263	\$20,871	\$21,497	\$22,142
CB - Central buildings	\$73,251	\$73,976	\$75,877	\$77,778	\$80,111	\$82,515	\$84,990	\$87,540
ITC - Information technology charges	\$74,458	\$90,381	\$84,750	\$94,268	\$97,096	\$100,009	\$103,009	\$106,099
LC - Loss control charges	\$4,839	\$6,270	\$6,641	\$6,973	\$7,322	\$7,688	\$7,688	\$7,688
TRF - Transfers out	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$1,263,256	\$1,290,976	\$1,313,655	\$1,340,504	\$1,391,377	\$1,501,011	\$1,569,938	\$1,645,516

Division Description and Services:

This division provides for site plan review, plan review of developer projects designed by consultants to ensure compliance with city standards, accepted engineering practices and proper use of acceptable materials and products. Provides for engineering design of municipal projects, including services to private contractors, home owners and record retrieval. This division provides traffic engineering design and review of roadway, interchange and traffic signals and deals with safety issues including preparing annual accident reports. This division is responsible for preparing assessment rolls, redistributing assessments upon land division and providing annual certification of assessments.

City of Brooklyn Park
2022 Budget Summary - Operations & Maintenance Department,
Support Services Division

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Expenditures</u>								
SAL - Salaries	\$301,197	\$274,173	\$209,315	\$223,504	\$232,350	\$270,107	\$261,273	\$276,617
BEN - Benefits	\$72,192	\$79,256	\$44,331	\$54,033	\$59,375	\$56,537	\$61,247	\$66,420
SUP - Supplies	\$3,651	\$3,804	\$5,768	\$5,768	\$5,768	\$6,319	\$6,319	\$6,319
CS - Contractual services	\$882	\$331	\$0	\$0	\$0	\$0	\$0	\$0
COMM - Communications	\$1,356	\$950	\$1,750	\$900	\$900	\$974	\$974	\$974
CONF - Conferences and schools	\$7,701	\$182	\$5,390	\$5,390	\$5,390	\$5,302	\$5,302	\$5,302
DUES - Dues and subscriptions	\$451	\$219	\$500	\$500	\$500	\$509	\$509	\$509
OTH - Other charges	\$294	\$0	\$400	\$400	\$400	\$438	\$438	\$438
GFC - General Fund Charges	(\$287,188)	(\$286,104)	(\$296,447)	(\$398,676)	(\$398,676)	(\$430,241)	(\$442,646)	(\$462,009)
CG - Central garage	\$6,965	\$13,362	\$13,083	\$13,930	\$14,347	\$14,777	\$15,220	\$15,676
ITC - Information technology charges	\$47,864	\$46,959	\$52,626	\$53,319	\$54,919	\$56,567	\$58,264	\$60,012
LC - Loss control charges	\$476	\$456	\$479	\$503	\$528	\$554	\$554	\$554
TRF - Transfers out	\$1,717	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
Expenditure Totals	\$157,558	\$133,588	\$37,195	(\$10,429)	(\$24,199)	(\$18,157)	(\$32,546)	(\$29,188)

Division Description and Services:

Provides support functions for all Operation and Maintenance department operating divisions and assigned programs. Primary services are as follows: Liaison to the City Council, budget preparation coordinator, Capital Improvement Plan (CIP)/Capital Equipment Plan (CEP) preparation, project coordination with all divisions, central files support for all divisions, human resources and reception support for all divisions and facilities records and project records maintenance.

City of Brooklyn Park
2022 Budget Summary - Operations & Maintenance Department,
Park Maintenance Division

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
SG - State grants	\$0	\$6,026	\$0	\$0	\$0	\$0	\$0	\$0
CHGS - Charges for services	\$5,513	\$11,151	\$12,400	\$14,400	\$14,610	\$15,279	\$15,502	\$15,731
OR - Other revenue	\$16,122	\$10,970	\$11,920	\$12,086	\$12,256	\$10,223	\$10,405	\$10,591
TRF - Transfers in	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Revenue Totals	\$41,635	\$48,147	\$44,320	\$46,486	\$46,866	\$45,502	\$45,907	\$46,322
<u>Expenditures</u>								
SAL - Salaries	\$1,481,842	\$1,404,463	\$1,484,378	\$1,556,965	\$1,606,211	\$1,697,758	\$1,733,122	\$1,819,756
BEN - Benefits	\$467,855	\$463,505	\$470,542	\$466,823	\$491,211	\$577,541	\$613,738	\$700,993
SUP - Supplies	\$189,892	\$184,264	\$191,900	\$191,900	\$191,900	\$210,944	\$213,032	\$213,032
PS - Professional services	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CS - Contractual services	\$413,913	\$353,346	\$414,966	\$413,966	\$413,966	\$531,188	\$531,188	\$531,188
COMM - Communications	\$1,046	\$121	\$100	\$100	\$100	\$328	\$328	\$328
UTIL - Utilities	\$104,258	\$98,678	\$111,352	\$113,852	\$113,852	\$133,698	\$137,791	\$137,791
COS - Cost of sales	\$3,941	\$5,321	\$4,500	\$4,500	\$4,500	\$3,278	\$3,278	\$3,278
CONF - Conferences and schools	\$3,411	\$2,482	\$4,987	\$4,987	\$4,987	\$4,905	\$4,905	\$4,905
DUES - Dues and subscriptions	\$758	\$1,591	\$1,150	\$1,150	\$1,150	\$1,257	\$1,257	\$1,257
OTH - Other charges	\$1,763	\$1,960	\$30,819	\$30,819	\$30,819	\$2,843	\$2,843	\$2,843
CG - Central garage	\$598,016	\$541,289	\$545,445	\$580,748	\$598,171	\$616,116	\$634,600	\$653,638
CB - Central buildings	\$89,494	\$99,391	\$109,288	\$119,185	\$122,761	\$126,443	\$130,236	\$134,144
ITC - Information technology charges	\$36,251	\$43,213	\$44,835	\$48,396	\$49,848	\$51,343	\$52,883	\$54,470
LC - Loss control charges	\$291,562	\$291,558	\$307,872	\$323,265	\$339,428	\$356,400	\$356,400	\$356,400
TRF - Transfers out	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$3,685,027	\$3,491,182	\$3,722,134	\$3,856,656	\$3,968,904	\$4,314,042	\$4,415,601	\$4,614,023

Division Description and Services:

Provides for park buildings and structures maintenance, repair, rehabilitation and construction and support for recreation programs. Primary services are as follows: activity buildings, picnic shelters, athletic fields, ice rinks, playground equipment and play courts. Vandalism repair and graffiti removal. Management/coordination of construction projects and coordination of portable restroom service.

City of Brooklyn Park
2022 Budget Summary - Operations & Maintenance Department,
Park Maintenance Division, General Park Maintenance Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
SG - State grants	\$0	\$6,026	\$0	\$0	\$0	\$0	\$0	\$0
CHGS - Charges for services	\$206	\$28	\$400	\$400	\$400	\$424	\$424	\$424
OR - Other revenue	\$2,975	\$5,580	\$5,100	\$5,100	\$5,100	\$2,812	\$2,812	\$2,812
TRF - Transfers in	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Revenue Totals	\$23,181	\$31,634	\$25,500	\$25,500	\$25,500	\$23,236	\$23,236	\$23,236
<u>Expenditures</u>								
SAL - Salaries	\$751,252	\$578,613	\$437,335	\$454,791	\$468,866	\$488,449	\$506,839	\$532,174
BEN - Benefits	\$201,540	\$166,892	\$130,539	\$131,875	\$139,493	\$157,375	\$167,731	\$238,180
SUP - Supplies	\$63,157	\$67,811	\$63,700	\$63,700	\$63,700	\$69,606	\$71,694	\$71,694
PS - Professional services	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CS - Contractual services	\$226,490	\$114,179	\$148,225	\$148,225	\$148,225	\$214,161	\$214,161	\$214,161
COMM - Communications	\$1,046	\$121	\$100	\$100	\$100	\$328	\$328	\$328
UTIL - Utilities	\$19,550	\$15,912	\$19,851	\$19,851	\$19,851	\$21,692	\$25,785	\$25,785
CONF - Conferences and schools	\$3,411	\$2,482	\$4,987	\$4,987	\$4,987	\$4,905	\$4,905	\$4,905
DUES - Dues and subscriptions	\$758	\$1,591	\$1,150	\$1,150	\$1,150	\$1,257	\$1,257	\$1,257
OTH - Other charges	\$680	\$529	\$28,818	\$28,818	\$28,818	\$656	\$656	\$656
CG - Central garage	\$335,086	\$333,840	\$332,641	\$354,170	\$364,796	\$375,740	\$387,013	\$398,623
CB - Central buildings	\$42,062	\$46,714	\$51,365	\$56,017	\$57,698	\$59,428	\$61,211	\$63,048
ITC - Information technology charges	\$17,038	\$19,602	\$20,176	\$21,778	\$22,431	\$23,104	\$23,797	\$24,511
LC - Loss control charges	\$137,034	\$137,032	\$144,700	\$145,469	\$152,743	\$167,508	\$167,508	\$167,508
Expenditure Totals	\$1,799,504	\$1,485,318	\$1,383,587	\$1,430,931	\$1,472,858	\$1,584,209	\$1,632,885	\$1,742,830

Program Description and Services:

Provides for park grounds maintenance, repair, rehabilitation and construction. Primary services are: turf mowing, trimming, maintenance and rehabilitation, inspection/repair/installation of irrigation systems, park signs installation, picnic tables/park benches/grills installation, refuse collection/clean up, manage contract landscape maintenance, outdoor ice rinks maintenance, park trail maintenance, and manage/coordinate construction projects.

City of Brooklyn Park
2022 Budget Summary - Operations & Maintenance Department,
Park Maintenance Division, Recreation Program Support

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
CHGS - Charges for services	\$345	\$910	\$1,500	\$1,500	\$1,500	\$1,592	\$1,592	\$1,592
OR - Other revenue	\$8,747	\$0	\$1,300	\$1,300	\$1,300	\$1,380	\$1,380	\$1,380
Revenue Totals	\$9,092	\$910	\$2,800	\$2,800	\$2,800	\$2,972	\$2,972	\$2,972
<u>Expenditures</u>								
SAL - Salaries	\$254,296	\$268,187	\$341,482	\$365,088	\$376,040	\$381,807	\$396,313	\$416,125
BEN - Benefits	\$96,833	\$95,600	\$103,791	\$109,285	\$115,779	\$125,322	\$133,648	\$139,598
SUP - Supplies	\$66,559	\$61,956	\$67,300	\$67,300	\$67,300	\$74,969	\$74,969	\$74,969
CS - Contractual services	\$73,599	\$55,504	\$78,001	\$78,001	\$78,001	\$85,318	\$85,318	\$85,318
UTIL - Utilities	\$49,568	\$46,952	\$51,500	\$51,500	\$51,500	\$68,297	\$68,297	\$68,297
OTH - Other charges	\$1,083	\$1,431	\$2,001	\$2,001	\$2,001	\$2,187	\$2,187	\$2,187
CG - Central garage	\$64,798	\$56,000	\$57,931	\$61,681	\$63,531	\$65,437	\$67,400	\$69,422
CB - Central buildings	\$15,214	\$16,896	\$18,579	\$20,261	\$20,869	\$21,495	\$22,140	\$22,804
ITC - Information technology charges	\$6,163	\$7,405	\$7,622	\$8,227	\$8,474	\$8,728	\$8,990	\$9,260
LC - Loss control charges	\$49,566	\$49,565	\$52,338	\$54,955	\$57,703	\$60,588	\$60,588	\$60,588
Expenditure Totals	\$677,679	\$659,496	\$780,545	\$818,299	\$841,198	\$894,148	\$919,850	\$948,568

Program Description and Services:

This program primarily provides support at the City's athletic fields, which includes the Noble, Zane and Northwoods Sports Parks and also Central and Brookdale parks.

City of Brooklyn Park
2022 Budget Summary - Operations & Maintenance Department,
Park Maintenance Division, Park Building & Structures Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
OR - Other revenue	\$4,400	\$5,390	\$5,520	\$5,686	\$5,856	\$6,031	\$6,213	\$6,399
Revenue Totals	\$4,400	\$5,390	\$5,520	\$5,686	\$5,856	\$6,031	\$6,213	\$6,399
<u>Expenditures</u>								
SAL - Salaries	\$168,707	\$228,768	\$291,542	\$302,683	\$312,289	\$326,171	\$326,413	\$342,728
BEN - Benefits	\$55,552	\$67,116	\$107,595	\$98,733	\$103,819	\$133,662	\$142,523	\$149,024
SUP - Supplies	\$50,453	\$43,264	\$45,300	\$45,300	\$45,300	\$49,394	\$49,394	\$49,394
CS - Contractual services	\$47,485	\$57,193	\$33,600	\$32,600	\$32,600	\$58,109	\$58,109	\$58,109
UTIL - Utilities	\$35,140	\$34,086	\$37,501	\$40,001	\$40,001	\$40,978	\$40,978	\$40,978
CG - Central garage	\$92,546	\$54,946	\$55,785	\$59,396	\$61,178	\$63,013	\$64,904	\$66,851
CB - Central buildings	\$14,319	\$15,903	\$17,486	\$19,070	\$19,642	\$20,231	\$20,838	\$21,463
ITC - Information technology charges	\$5,800	\$5,227	\$5,380	\$5,808	\$5,982	\$6,161	\$6,346	\$6,536
LC - Loss control charges	\$46,650	\$46,649	\$49,260	\$38,792	\$40,731	\$57,024	\$57,024	\$57,024
Expenditure Totals	\$516,652	\$553,152	\$643,449	\$642,383	\$661,542	\$754,743	\$766,529	\$792,107

Program Description and Services:

Provides for park buildings and structures maintenance, repair, rehabilitation and construction and support for recreation programs. Primary services are as follows: activity buildings, picnic shelters, playground equipment and play courts. Vandalism repair and graffiti removal. Management/coordination of construction projects and coordination of portable restroom service.

City of Brooklyn Park
2022 Budget Summary - Operations & Maintenance Department,
Park Maintenance Division, Forestry Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
CHGS - Charges for services	\$4,962	\$10,213	\$10,500	\$12,500	\$12,710	\$13,263	\$13,486	\$13,715
Revenue Totals	\$4,962	\$10,213	\$10,500	\$12,500	\$12,710	\$13,263	\$13,486	\$13,715
<u>Expenditures</u>								
SAL - Salaries	\$307,587	\$291,049	\$371,483	\$391,119	\$404,433	\$453,488	\$453,802	\$476,488
BEN - Benefits	\$113,930	\$126,602	\$112,794	\$112,015	\$116,205	\$141,561	\$148,714	\$152,016
SUP - Supplies	\$9,723	\$9,773	\$14,100	\$14,100	\$14,100	\$15,336	\$15,336	\$15,336
CS - Contractual services	\$66,339	\$78,813	\$94,140	\$94,140	\$94,140	\$109,000	\$109,000	\$109,000
UTIL - Utilities	\$0	\$1,230	\$0	\$0	\$0	\$0	\$0	\$0
COS - Cost of sales	\$3,941	\$5,321	\$4,500	\$4,500	\$4,500	\$3,278	\$3,278	\$3,278
CG - Central garage	\$105,586	\$86,621	\$88,865	\$94,617	\$97,456	\$100,380	\$103,391	\$106,493
CB - Central buildings	\$17,899	\$19,878	\$21,858	\$23,837	\$24,552	\$25,289	\$26,047	\$26,829
ITC - Information technology charges	\$7,250	\$10,019	\$10,312	\$11,131	\$11,465	\$11,809	\$12,163	\$12,528
LC - Loss control charges	\$58,312	\$58,312	\$61,574	\$74,351	\$78,068	\$71,280	\$71,280	\$71,280
TRF - Transfers out	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$691,192	\$687,618	\$779,626	\$819,810	\$844,919	\$931,421	\$943,011	\$973,248

Program Description and Services:

Provides for park, public grounds and street tree maintenance, replacement and management. Primary services are as follows: park and public street tree trimming and removals per accepted standards, inspection for diseased trees, private diseased tree removal management, response to citizen tree related inquiries, manage tree replacement program.

City of Brooklyn Park
2022 Budget Summary - Operations & Maintenance Department,
Park Maintenance Division, Streetscape Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Expenditures</u>								
SAL - Salaries	\$0	\$37,846	\$42,536	\$43,284	\$44,583	\$47,843	\$49,755	\$52,241
BEN - Benefits	\$0	\$7,295	\$15,823	\$14,915	\$15,915	\$19,621	\$21,122	\$22,175
SUP - Supplies	\$0	\$1,460	\$1,500	\$1,500	\$1,500	\$1,639	\$1,639	\$1,639
CS - Contractual services	\$0	\$47,657	\$61,000	\$61,000	\$61,000	\$64,600	\$64,600	\$64,600
UTIL - Utilities	\$0	\$498	\$2,500	\$2,500	\$2,500	\$2,731	\$2,731	\$2,731
CG - Central garage	\$0	\$9,882	\$10,223	\$10,884	\$11,210	\$11,546	\$11,892	\$12,249
ITC - Information technology charges	\$0	\$960	\$1,345	\$1,452	\$1,496	\$1,541	\$1,587	\$1,635
LC - Loss control charges	\$0	\$0	\$0	\$9,698	\$10,183	\$0	\$0	\$0
Expenditure Totals	\$0	\$105,598	\$134,927	\$145,233	\$148,387	\$149,521	\$153,326	\$157,270

Program Description and Services:

The Streetscape Program was created in 2019 to more accurately account for expense in the following described services. The program provides for streetscape maintenance, repair, rehabilitation and construction and support for medians and other boulevard enhancement areas. Primary services are as follows: median maintenance, irrigation maintenance and trash removal and the management/coordination of construction and maintenance projects.

City of Brooklyn Park
2022 Budget Summary - Operations & Maintenance Department,
Street Maintenance Division

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
Revenue								
OR - Other revenue	\$5,200	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$5,200	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures								
SAL - Salaries	\$1,120,162	\$892,401	\$1,082,568	\$1,158,203	\$1,187,354	\$1,208,799	\$1,254,199	\$1,316,905
BEN - Benefits	\$353,404	\$276,032	\$333,132	\$309,190	\$318,850	\$404,862	\$432,775	\$452,226
SUP - Supplies	\$533,546	\$394,823	\$419,800	\$540,600	\$540,600	\$584,940	\$584,940	\$584,940
PS - Professional services	\$330	\$235	\$0	\$0	\$0	\$0	\$0	\$0
CS - Contractual services	\$86,528	\$65,254	\$87,000	\$97,000	\$97,000	\$103,342	\$105,309	\$105,309
COMM - Communications	\$4,174	\$562	\$4,700	\$4,700	\$4,700	\$5,136	\$5,136	\$5,136
UTIL - Utilities	\$1,786	\$2,054	\$2,500	\$2,500	\$2,500	\$2,732	\$2,732	\$2,732
CONF - Conferences and schools	\$1,682	\$0	\$3,150	\$3,150	\$3,150	\$3,098	\$3,098	\$3,098
DUES - Dues and subscriptions	\$363	\$369	\$600	\$700	\$700	\$709	\$709	\$709
OTH - Other charges	\$577	\$179	\$18,666	\$18,666	\$18,666	\$0	\$0	\$0
CG - Central garage	\$695,221	\$704,928	\$707,276	\$753,052	\$775,645	\$798,915	\$822,884	\$847,570
CB - Central buildings	\$93,849	\$104,228	\$114,606	\$124,984	\$128,734	\$132,595	\$136,574	\$140,670
ITC - Information technology charges	\$26,784	\$32,007	\$32,053	\$34,911	\$35,958	\$37,037	\$38,148	\$39,292
LC - Loss control charges	\$31,487	\$29,381	\$30,239	\$31,752	\$33,338	\$35,006	\$35,006	\$35,006
Expenditure Totals	\$2,949,893	\$2,502,453	\$2,836,290	\$3,079,408	\$3,147,195	\$3,317,171	\$3,421,510	\$3,533,593

Division Description and Services:

The Street Maintenance Division is responsible for 266 miles of public streets, 117 miles of sidewalks, 4,448 street lights, 88 traffic signals, storm sewers and city-owned storm water ponds and out fall and other maintenance activities. Responsibilities of this division includes: Street, curb and sidewalk repair, maintenance, and snow and ice control; traffic signs and markings maintenance; street lights and traffic signal maintenance; storm sewer, ditch and pond maintenance; street sweeping; and street resurfacing projects.

City of Brooklyn Park
2022 Budget Summary - Operations & Maintenance Department,
Street Maintenance Division, Street Maintenance Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
OR - Other revenue	\$5,200	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$5,200	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0
<u>Expenditures</u>								
SAL - Salaries	\$601,687	\$575,210	\$604,467	\$640,929	\$660,329	\$674,217	\$699,308	\$734,272
BEN - Benefits	\$216,759	\$187,451	\$188,445	\$172,921	\$180,878	\$229,923	\$246,116	\$257,216
SUP - Supplies	\$124,673	\$104,515	\$131,000	\$131,000	\$131,000	\$148,736	\$148,736	\$148,736
PS - Professional services	\$330	\$235	\$0	\$0	\$0	\$0	\$0	\$0
CS - Contractual services	\$33,740	\$31,563	\$25,000	\$35,000	\$35,000	\$35,278	\$35,278	\$35,278
COMM - Communications	\$4,174	\$562	\$4,700	\$4,700	\$4,700	\$5,136	\$5,136	\$5,136
UTIL - Utilities	\$1,786	\$2,054	\$2,500	\$2,500	\$2,500	\$2,732	\$2,732	\$2,732
CONF - Conferences and schools	\$1,682	\$0	\$3,150	\$3,150	\$3,150	\$3,098	\$3,098	\$3,098
DUES - Dues and subscriptions	\$363	\$369	\$600	\$700	\$700	\$709	\$709	\$709
OTH - Other charges	\$577	\$179	\$18,666	\$18,666	\$18,666	\$0	\$0	\$0
CG - Central garage	\$218,594	\$400,599	\$398,276	\$424,053	\$436,775	\$449,878	\$463,375	\$477,276
CB - Central buildings	\$45,427	\$50,451	\$55,474	\$60,498	\$62,313	\$64,182	\$66,108	\$68,091
ITC - Information technology charges	\$26,784	\$32,007	\$32,053	\$34,911	\$35,958	\$37,037	\$38,148	\$39,292
LC - Loss control charges	\$14,369	\$12,855	\$13,229	\$13,891	\$14,585	\$15,315	\$15,315	\$15,315
Expenditure Totals	\$1,290,945	\$1,398,050	\$1,477,560	\$1,542,919	\$1,586,554	\$1,666,241	\$1,724,059	\$1,787,151

Program Description and Services:

Provides for street maintenance, repair, resurfacing and rehabilitation to adopted standards. Primary services are as follows: summer hot-mix asphalt patching, winter cold-mix asphalt patching, asphalt crack sealing, asphalt maintenance overlays/utility cut repairs and mud jacking. Also manages/coordinates contract seal coat and local street overlay resurfacing, sidewalk repair/replacement and mud jacking and misc. right of way (ROW) landscape maintenance. This program also performs gravel road maintenance/repair and equipment preparation for seasonal changes.

City of Brooklyn Park
2022 Budget Summary - Operations & Maintenance Department,
Street Maintenance Division, Snow & Ice Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Expenditures</u>								
SAL - Salaries	\$438,031	\$245,666	\$405,074	\$433,559	\$440,799	\$453,977	\$471,566	\$495,142
BEN - Benefits	\$114,075	\$69,525	\$127,770	\$118,513	\$119,561	\$155,274	\$165,981	\$173,456
SUP - Supplies	\$375,399	\$259,015	\$258,300	\$379,100	\$379,100	\$399,704	\$399,704	\$399,704
CS - Contractual services	\$1,925	\$2,262	\$2,000	\$2,000	\$2,000	\$2,500	\$2,500	\$2,500
CG - Central garage	\$448,201	\$292,744	\$297,147	\$316,379	\$325,871	\$335,648	\$345,718	\$356,090
CB - Central buildings	\$41,850	\$46,478	\$51,106	\$55,734	\$57,406	\$59,128	\$60,902	\$62,729
LC - Loss control charges	\$15,243	\$14,690	\$15,120	\$15,876	\$16,669	\$17,503	\$17,503	\$17,503
Expenditure Totals	\$1,434,724	\$930,380	\$1,156,517	\$1,321,161	\$1,341,406	\$1,423,734	\$1,463,874	\$1,507,124

Program Description and Services:

Provides for street and cul-de-sac snow and ice control and sidewalk snowplowing to adopted standards. Primary services are as follows: plow and scrape streets, cul-de-sacs and dead ends, salt/sand streets and City parking lots for ice control, plow designated sidewalks, push back snow banks to remove sight visibility hazards, wing back snow banks for snow storage, equipment preparation/snow plow set up and sod damage repair.

City of Brooklyn Park
2022 Budget Summary - Operations & Maintenance Department,
Street Maintenance Division, Signs & Markings Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
<u>Expenditures</u>								
SAL - Salaries	\$80,444	\$71,525	\$73,027	\$83,715	\$86,226	\$80,605	\$83,325	\$87,491
BEN - Benefits	\$22,570	\$19,056	\$16,917	\$17,756	\$18,411	\$19,665	\$20,678	\$21,554
SUP - Supplies	\$33,474	\$31,293	\$30,500	\$30,500	\$30,500	\$36,500	\$36,500	\$36,500
CS - Contractual services	\$50,863	\$31,429	\$60,000	\$60,000	\$60,000	\$65,564	\$67,531	\$67,531
CG - Central garage	\$28,426	\$11,585	\$11,853	\$12,620	\$12,999	\$13,389	\$13,791	\$14,204
CB - Central buildings	\$6,572	\$7,299	\$8,026	\$8,752	\$9,015	\$9,285	\$9,564	\$9,850
LC - Loss control charges	\$1,875	\$1,836	\$1,890	\$1,985	\$2,084	\$2,188	\$2,188	\$2,188
Expenditure Totals	\$224,224	\$174,023	\$202,213	\$215,328	\$219,235	\$227,196	\$233,577	\$239,318

Program Description and Services:

Provides for street traffic signs repair and maintenance and painted street markings to the Minnesota Department of Transportation (MnDOT) standards. Primary services are as follows: install/repair and replace street signs, apply street markings, manage/coordinate contract street striping and markings, repair guard rails/dead end barricades, set up/take down temporary traffic control signage, trim and remove traffic sight visibility hazards.

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Recreation & Parks Department

Department Overview

The Recreation and Parks Department provides places and spaces for persons of all ages to be physically active, learn new skills, enjoy the outdoors, and socially connect with community.

The Department offers extensive recreation programming, well maintained recreational facilities, sixty beautiful parks, and a great trail system for the Brooklyn Park community to live, work and play. The Department is made up of the following divisions:

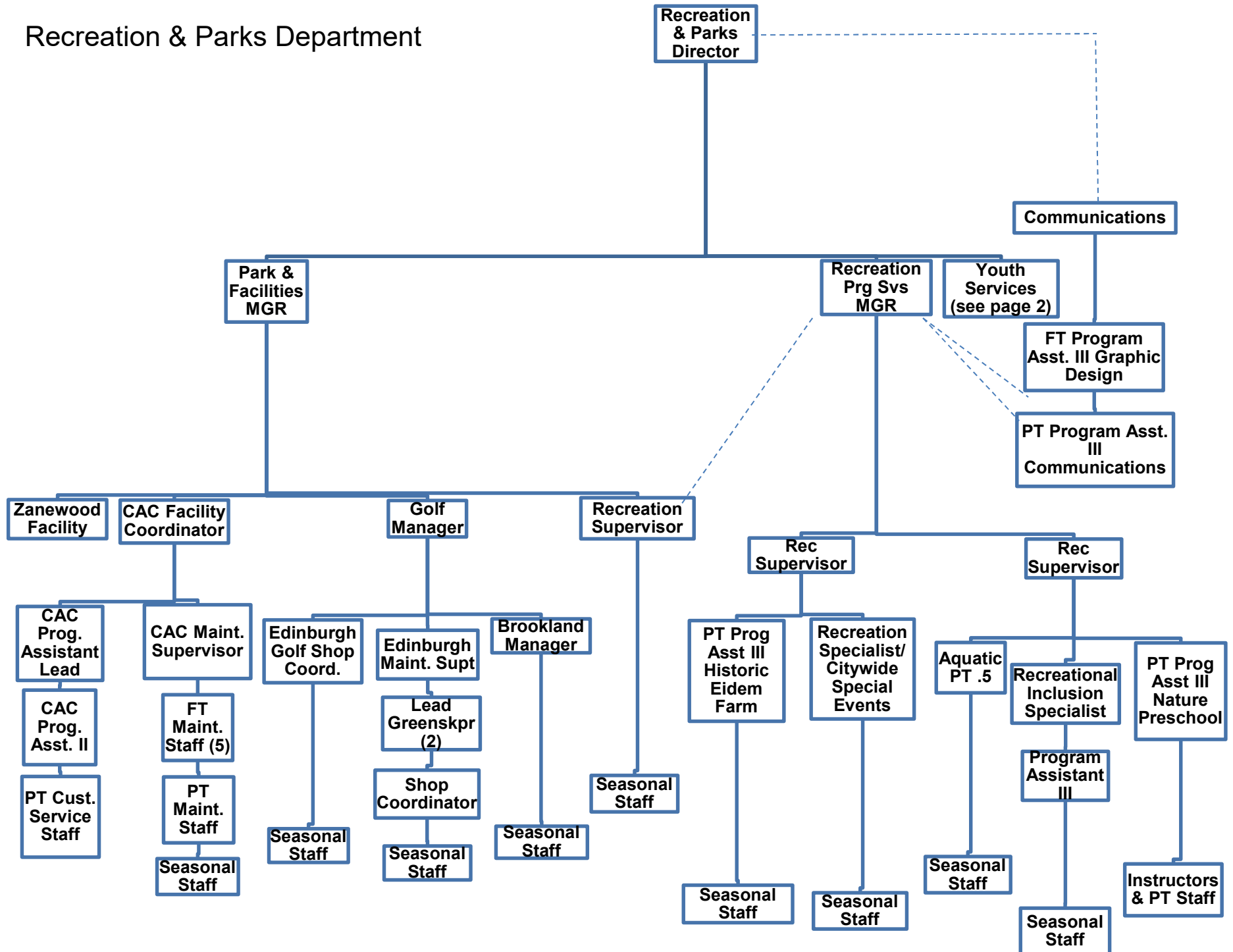
- ✓ Recreation & Parks Administration
- ✓ Recreation & Program Services
- ✓ Recreation Facilities

Major Initiatives

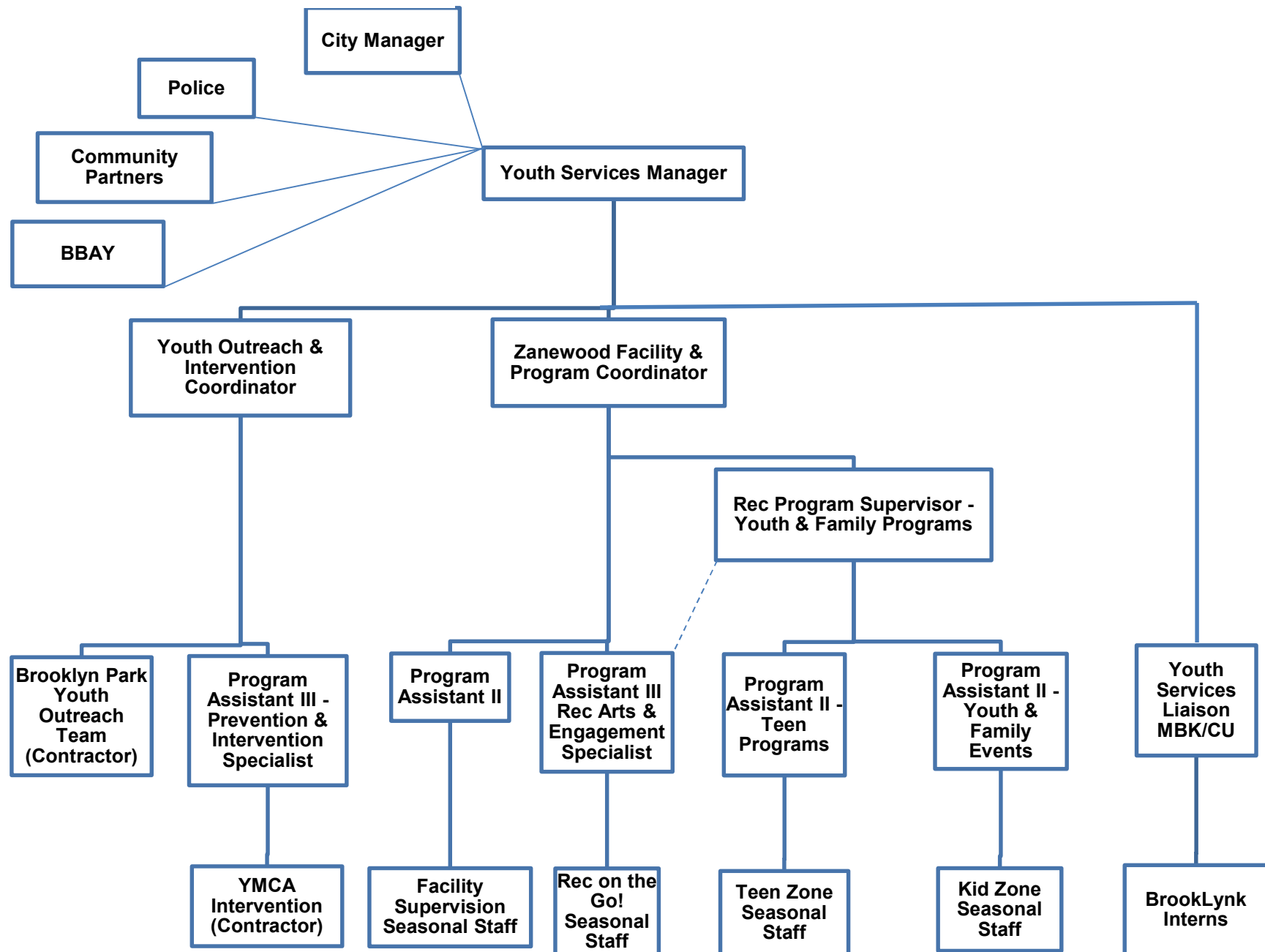
The Recreation and Parks Department has identified the following initiatives related to the 2022 budget:

- Continue to provide a full array of recreation programs, services, and facilities that contribute to the quality of life for all members of the community (pre-K – older adults).
- Continue to ensure access for all members of the community, including efforts to reduce barriers to participation for youth, families, and our aging population.
- Ensure programs, services and facilities are inclusive and accessible to all members of the community.
- Invest in youth engagement and intervention services across multiple departments (police and community development) and the alignment of goals for improved youth outcomes.
- Invest in Youth Outreach Team that connects and engages youth and families to resources and opportunities in the community.
- Continue implementation of the Park Bond Reinvestment Projects that ensure parks and facilities are relevant for all members of the community and the long-term sustainability of the community's assets.
- Completion of Edinburgh USA Golf Course irrigation system replacement.
- Invest in on-going annual preventive maintenance strategies to ensure long-term sustainability of capital assets (CAC, Zanewood Recreation Center, Brookland and Edinburgh USA Clubhouse) by developing and implementing capital asset replacement plans for each facility.

Recreation & Parks Department



Youth Services



City of Brooklyn Park
2022 Budget Summary - Recreation & Parks Department

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
OG - Other grants	\$44,195	\$15,000	\$20,900	\$20,900	\$20,900	\$21,400	\$23,400	\$23,775
CHGS - Charges for services	\$1,157,212	\$398,817	\$1,233,473	\$1,215,869	\$1,217,330	\$1,258,712	\$1,295,871	\$1,335,023
OR - Other revenue	\$52,438	(\$8,864)	\$44,000	\$30,000	\$8,000	\$8,000	\$8,000	\$8,000
TRF - Transfers in	\$7,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,261,304	\$404,953	\$1,298,373	\$1,266,769	\$1,246,230	\$1,288,112	\$1,327,271	\$1,366,798
<u>Expenditures</u>								
SAL - Salaries	2,646,091	2,129,500	\$3,204,404	\$3,267,062	\$3,422,050	\$3,587,084	\$3,757,796	\$3,937,508
BEN - Benefits	\$566,288	\$551,720	\$753,667	\$800,410	\$838,941	\$879,247	\$921,947	\$965,893
SUP - Supplies	\$183,614	83,290	\$198,790	\$206,844	\$207,194	\$213,851	219,863	\$225,769
PS - Professional services	\$2,071	\$1,527	\$4,640	\$4,640	\$4,640	\$5,070	\$5,218	\$5,218
CS - Contractual services	\$514,721	\$434,289	\$698,959	\$701,370	\$703,245	\$724,457	746,547	\$746,777
COMM - Communications	\$27,016	\$11,603	\$27,000	\$27,000	\$27,000	\$36,059	\$36,944	\$36,944
UTIL - Utilities	\$3,367	\$166,059	\$87,690	\$86,200	\$86,200	\$88,786	91,449	\$94,193
COS - Cost of sales	\$3,485	\$704	\$5,050	\$3,200	\$3,200	\$5,518	\$5,518	\$5,518
CONF - Conferences and schools	\$27,943	\$5,966	\$30,575	\$32,425	\$32,925	\$34,327	\$35,546	\$36,598
DUES - Dues and subscriptions	\$6,902	\$7,681	\$6,010	\$6,350	\$6,350	\$7,550	\$7,550	\$7,550
OTH - Other charges	\$111,865	29,851	\$128,275	\$129,055	\$131,648	\$135,598	139,665	\$143,855
GFC - General Fund Charges	(\$51,134)	(\$47,284)	(\$52,768)	(\$24,612)	(\$25,350)	(\$26,110)	(\$27,000)	(\$27,700)
CG - Central garage	\$21,109	\$35,909	\$36,198	\$38,269	\$39,416	\$40,598	\$41,816	\$43,070
CB - Central buildings	\$516,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ITC - Information technology charges	\$186,488	\$216,037	\$237,900	\$245,037	\$252,389	\$259,961	\$267,759	\$275,792
LC - Loss control charges	\$35,357	\$36,840	\$37,725	\$39,611	\$41,131	\$41,688	\$42,422	\$43,177
TRF - Transfers out	20,980	3,600	\$0	\$5,000	\$5,000	\$0	\$0	\$0
Expenditure Totals	\$4,823,079	\$3,667,292	\$5,404,115	\$5,567,861	\$5,775,979	\$6,033,684	\$6,293,040	\$6,540,162

City of Brooklyn Park
2022 Budget Summary - Recreation & Parks Department,
Recreation Administration Division

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
OG - Other grants	\$695	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$695	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Expenditures</u>								
SAL - Salaries	\$200,624	\$205,790	\$170,472	\$154,473	\$162,197	\$170,307	\$178,822	\$187,763
BEN - Benefits	\$40,073	\$44,831	\$19,296	\$33,357	\$35,024	\$36,773	\$38,610	\$40,540
SUP - Supplies	\$18,099	\$4,076	\$10,750	\$10,750	\$10,750	\$12,770	\$12,770	\$12,770
PS - Professional services	\$1,825	\$1,402	\$4,500	\$4,500	\$4,500	\$4,917	\$5,065	\$5,065
CS - Contractual services	\$23,865	\$18,645	\$7,500	\$9,500	\$9,500	\$9,500	\$9,500	\$16,391
COMM - Communications	\$1,661	\$1,957	\$0	\$0	\$0	\$6,556	\$6,556	\$6,556
CONF - Conferences and schools	\$26,863	\$5,610	\$22,650	\$25,250	\$25,750	\$26,771	\$27,806	\$28,856
DUES - Dues and subscriptions	\$2,394	\$6,843	\$5,860	\$6,200	\$6,200	\$6,556	\$6,556	\$6,556
OTH - Other charges	\$716	\$1,873	\$1,000	\$1,000	\$1,000	\$2,459	\$2,459	\$2,459
GFC - General Fund Charges	(\$51,134)	(\$47,284)	(\$52,768)	(\$24,612)	(\$25,350)	(\$26,110)	(\$27,000)	(\$27,700)
CG - Central garage	\$19,038	\$31,069	\$31,451	\$33,250	\$34,247	\$35,274	\$36,332	\$37,422
ITC - Information technology charges	\$66,173	\$65,115	\$68,765	\$70,828	\$72,953	\$75,142	\$77,396	\$79,718
LC - Loss control charges	\$19,278	\$15,596	\$15,786	\$16,575	\$17,404	\$17,250	\$17,250	\$17,250
TRF - Transfers out	\$8,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$378,345	\$355,523	\$305,262	\$341,071	\$354,175	\$378,165	\$392,122	\$413,646

Division Description and Services:

Administration Division ensures that programs, services and park facilities are accessible and afford community members the opportunity to connect with the natural world, participate in programs and events that allow for community connections, learning and sense of mastery and have healthy active lifestyles. Coordinates the divisional operations of Recreation Service, Youth Services, Park Planning & Development, Ice Arenas, Sports Dome and Golf Course divisions; manages Advisory Commission affairs and provides information to the City Council. Facilitates department communications, develops and monitors budgets and performs long-range planning. Develops and maintains strong community ties with school districts, neighborhoods, athletic associations, civic groups, business leaders and volunteers.

City of Brooklyn Park
2022 Budget Summary - Recreation & Parks Department,
Recreation Programming Division

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
OG - Other grants	\$43,500	\$15,000	\$20,900	\$20,900	\$20,900	\$21,400	\$23,400	\$23,775
CHGS - Charges for services	\$923,812	\$313,058	\$1,039,819	\$1,012,674	\$1,013,041	1,045,682	1,078,488	1,110,786
OR - Other revenue	\$52,492	(\$8,843)	\$44,000	\$30,000	\$8,000	\$8,000	\$8,000	\$8,000
TRF - Transfers in	\$7,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,027,263	\$319,215	\$1,104,719	\$1,063,574	\$1,041,941	\$1,075,082	\$1,109,888	\$1,142,561
<u>Expenditures</u>								
SAL - Salaries	2,206,182	1,562,423	\$2,549,737	\$2,634,878	\$2,758,289	\$2,890,131	\$3,026,012	\$3,169,165
BEN - Benefits	\$462,441	\$388,279	\$610,195	\$649,504	\$680,863	\$713,470	\$748,257	\$784,243
SUP - Supplies	\$157,041	52,346	\$134,215	\$140,644	\$140,994	\$160,058	\$161,305	\$162,211
PS - Professional services	\$246	\$125	\$140	\$140	\$140	\$153	\$153	\$153
CS - Contractual services	\$445,204	\$389,123	\$637,614	\$636,650	\$638,525	\$655,969	\$676,364	\$669,703
COMM - Communications	\$23,470	\$7,813	\$27,000	\$27,000	\$27,000	\$29,503	\$30,388	\$30,388
UTIL - Utilities	\$1,562	\$1,062	\$600	\$600	\$600	\$656	\$656	\$656
COS - Cost of sales	\$3,485	\$704	\$5,050	\$3,200	\$3,200	\$5,518	\$5,518	\$5,518
CONF - Conferences and schools	\$1,042	\$356	\$7,925	\$7,175	\$7,175	7,556	7,740	7,742
DUES - Dues and subscriptions	\$4,508	\$838	\$150	\$150	\$150	\$994	\$994	\$994
OTH - Other charges	101,364	24,578	\$115,550	\$116,330	\$118,923	120,327	124,010	128,200
ITC - Information technology charges	\$120,315	\$134,934	\$152,638	\$157,217	\$161,934	\$166,792	\$171,795	\$176,949
TRF - Transfers out	12,110	3,600	\$0	\$5,000	\$5,000	\$0	\$0	\$0
Expenditure Totals	\$3,538,970	\$2,566,181	\$4,240,814	\$4,378,488	\$4,542,793	\$4,751,127	\$4,953,192	\$5,135,922

Division Description and Services:

Provides a diverse variety of programming for city residents of all ages and abilities. Administration of these programs requires: needs assessments, program design, facility scheduling, public relations, assisting community groups, registration, marketing, grant procurement, hiring, training and supervision of staff, budget management, record keeping and program evaluation.

City of Brooklyn Park
**2022 Budget Summary - Recreation & Parks Department,
Recreation Programming, Community Events Citywide**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
CHGS - Charges for services	\$16,006	\$1,200	\$12,000	\$0	\$0	\$0	\$0	\$0
OR - Other revenue	\$20,950	\$400	\$22,000	\$22,000	\$0	\$0	\$0	\$0
Revenue Totals	\$36,956	\$1,600	\$34,000	\$22,000	\$0	\$0	\$0	\$0
<u>Expenditures</u>								
SAL - Salaries	\$32,277	\$152	\$15,226	\$0	\$0	\$0	\$0	\$0
BEN - Benefits	\$9,923	\$411	\$3,636	\$0	\$0	\$0	\$0	\$0
SUP - Supplies	\$5,408	\$2,924	\$3,424	\$0	\$0	\$0	\$0	\$0
CS - Contractual services	\$40,747	\$575	\$31,620	\$0	\$0	\$0	\$0	\$0
COMM - Communications	\$1,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONF - Conferences and schools	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0
OTH - Other charges	\$9,289	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$99,355	\$4,062	\$56,156	\$0	\$0	\$0	\$0	\$0

Program Description and Services:

This Division was formerly known as 'Tater Daze'. The Recreation division in collaboration with other City departments offers community events (citywide) to connect our residents and keep old traditions alive, while making new ones. These events attract new visitors, by showing our rich culture and diversity, which simultaneously helps to build a strong sense of pride. The Recreation citywide events create memorable moments that connect community members no matter their background, gender, or age. This division recognizes the value of our historical sites that pay homage and provide a sense of tradition. In 2022, this program will merge into the Miscellaneous Events program.

City of Brooklyn Park
2022 Budget Summary - Recreation & Parks Department,
Recreation Programming Division, Miscellaneous Events Program

	2019 Actual Amount*	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 City Manager Proposed	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
CHGS - Charges for services	\$6,525	\$5,399	\$11,625	\$21,025	\$21,050	\$21,671	\$22,225	\$22,968
Revenue Totals	\$6,525	\$5,399	\$11,625	\$21,025	\$21,050	\$21,671	\$22,225	\$22,968
<u>Expenditures</u>								
SAL - Salaries	\$29,079	\$90,319	\$104,702	\$129,351	\$135,818	\$142,610	\$149,739	\$157,227
BEN - Benefits	\$7,152	\$26,137	\$31,275	\$36,707	\$38,185	\$40,093	\$42,098	\$44,203
SUP - Supplies	\$4,443	\$1,547	\$6,050	\$9,474	\$9,474	\$6,612	\$6,810	\$6,810
CS - Contractual services	\$9,155	\$9,830	\$18,870	\$51,455	\$51,455	\$52,999	\$54,589	\$56,226
CONF - Conferences and schools	\$18	\$0	\$250	\$250	\$250	\$250	\$250	\$250
DUES - Dues and subscriptions	\$535	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH - Other charges	\$513	\$346	\$1,800	\$1,800	\$1,800	\$1,967	\$2,026	\$2,026
Expenditure Totals	\$50,895	\$128,179	\$162,947	\$229,037	\$236,982	\$244,531	\$255,512	\$266,742

Program Description and Services:

The city's events division recognizes the individual and collective contributions of our community and cultivating volunteers in the community. In addition to supporting the City's community engagement initiative and Tater Daze festival, the city also promotes other community events including the Farmer's market (June to October), Celebrating Many faces of Brooklyn Park, and Movie in the Park, Concert in the Park, among many others. The division educates, oversees, and plans cultural celebrations including logistics in promoting civic engagement within the community. In 2022, Community Events Citywide program will merge into this program.

City of Brooklyn Park
**2022 Budget Summary - Recreation & Parks Department,
 Recreation Programming Division, Program Support Services Program**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
CHGS - Charges for services	\$2,666	\$2,532	\$2,600	\$2,600	\$2,600	\$2,841	\$2,926	\$2,926
OR - Other revenue	\$0	\$1,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Revenue Totals	\$2,666	\$4,032	\$7,600	\$7,600	\$7,600	\$7,841	\$7,926	\$7,926
<u>Expenditures</u>								
SAL - Salaries	\$402,016	\$339,237	\$408,945	\$409,467	\$429,676	\$450,896	\$473,177	\$496,571
BEN - Benefits	\$71,797	\$70,830	\$90,553	\$105,498	\$110,772	\$116,311	\$122,064	\$128,232
SUP - Supplies	\$6,214	\$2,232	\$5,000	\$5,500	\$5,500	\$5,464	\$5,628	\$5,628
CS - Contractual services	\$44,948	\$16,877	\$48,140	\$61,800	\$61,800	\$65,159	\$65,159	\$65,159
COMM - Communications	\$21,759	\$7,797	\$27,000	\$27,000	\$27,000	\$29,503	\$30,388	\$30,388
CONF - Conferences and schools	\$309	\$178	\$1,025	\$525	\$525	\$1,009	\$1,040	\$1,040
DUES - Dues and subscriptions	\$1,489	\$375	\$0	\$0	\$0	\$284	\$284	\$284
OTH - Other charges	\$85,170	\$19,687	\$103,150	\$104,200	\$106,748	\$107,646	\$111,107	\$115,248
ITC - Information technology charges	\$76,906	\$86,517	\$99,578	\$102,565	\$105,642	\$108,811	\$112,075	\$115,437
TRF - Transfers out	\$9,570	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$720,178	\$547,330	\$783,391	\$816,555	\$847,663	\$885,083	\$920,922	\$957,987

Program Description and Services:

Provides a variety of programming for city residents of all ages and abilities. Administration of these programs requires: needs assessment, program design, facility scheduling, public relations, assisting community groups, registration, marketing, grant procurement, hiring, training and supervision of staff, budget management, record keeping and program evaluation.

City of Brooklyn Park
2022 Budget Summary - Recreation & Parks Department,
Recreation Programming Division, Youth & Family Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
Revenue								
OG - Other grants	\$5,000	\$0	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400
CHGS - Charges for services	\$642,924	\$223,554	\$761,610	\$749,369	\$749,462	\$773,525	\$798,400	\$823,623
TRF - Transfers in	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$654,924	\$223,554	\$765,010	\$752,769	\$752,862	\$776,925	\$801,800	\$827,023
Expenditures								
SAL - Salaries	\$674,949	\$356,757	\$732,368	\$717,545	\$752,288	\$787,683	\$824,497	\$862,664
BEN - Benefits	\$124,826	\$91,536	\$130,629	\$141,942	\$148,851	\$156,220	\$163,995	\$172,138
SUP - Supplies	\$42,370	\$11,537	\$40,106	\$37,600	\$37,600	\$53,986	\$54,486	\$54,986
PS - Professional services	\$246	\$0	\$140	\$140	\$140	\$153	\$153	\$153
CS - Contractual services	\$63,264	\$23,491	\$101,394	\$103,630	\$104,496	\$110,240	\$111,409	\$85,811
COS - Cost of sales	\$3,297	\$0	\$4,550	\$2,700	\$2,700	\$4,972	\$4,972	\$4,972
CONF - Conferences and schools	\$436	\$178	\$500	\$500	\$500	\$491	\$491	\$491
DUES - Dues and subscriptions	\$1,163	\$213	\$0	\$0	\$0	\$0	\$0	\$0
OTH - Other charges	\$1,468	\$994	\$1,100	\$1,780	\$1,780	\$1,748	\$1,748	\$1,748
TRF - Transfers out	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
Expenditure Totals	\$912,019	\$484,706	\$1,010,787	\$1,010,837	\$1,053,355	\$1,115,493	\$1,161,751	\$1,182,963

Program Description and Services:

Develops and provides opportunities for Youth & Family programming. This includes Young Family Support Services, ABC Preschool, preschool and toddler activities, after school programs, field trips, youth programs, dance, arts, crafts and drama, music, sports, playgrounds and safety events.

City of Brooklyn Park
**2022 Budget Summary - Recreation & Parks Department,
 Recreation Programming Division, Inclusion Program**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
CHGS - Charges for services	\$6,963	\$537	\$1,880	\$8,316	\$8,565	\$8,731	\$9,168	\$9,627
Revenue Totals	\$6,963	\$537	\$1,880	\$8,316	\$8,565	\$8,731	\$9,168	\$9,627
<u>Expenditures</u>								
SAL - Salaries	\$123,610	\$96,074	\$139,240	\$159,784	\$163,098	\$166,578	\$170,233	\$174,069
BEN - Benefits	\$28,833	\$17,380	\$33,577	\$29,820	\$31,310	\$32,877	\$34,519	\$36,245
SUP - Supplies	\$1,088	\$121	\$1,000	\$1,000	\$1,000	\$1,093	\$1,093	\$1,093
CS - Contractual services	\$13,210	\$28,900	\$11,500	\$11,500	\$11,500	\$12,566	\$12,943	\$12,943
Expenditure Totals	\$166,741	\$142,475	\$185,317	\$202,104	\$206,908	\$213,114	\$218,788	\$224,350

Program Description and Services:

This program focused on adaptive recreation activities and inclusion services that ensures that all persons, no matter their ability or limitation are able to participate in programs and services to ensure compliance with the Americans With Disabilities Act.

City of Brooklyn Park
**2022 Budget Summary - Recreation & Parks Department,
 Recreation Programming Division, Adult Recreation Program**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
CHGS - Charges for services	\$146,320	\$49,455	\$139,404	\$108,004	\$108,004	\$113,404	\$119,524	\$124,625
Revenue Totals	\$146,320	\$49,455	\$139,404	\$108,004	\$108,004	\$113,404	\$119,524	\$124,625
<u>Expenditures</u>								
SAL - Salaries	\$140,926	\$55,925	\$52,076	\$54,613	\$57,344	\$60,211	\$63,221	\$66,382
BEN - Benefits	\$41,649	\$26,137	\$13,910	\$14,474	\$15,194	\$15,956	\$16,754	\$17,593
SUP - Supplies	\$14,004	\$2,819	\$11,745	\$20,180	\$20,180	\$22,799	\$22,799	\$22,799
CS - Contractual services	\$54,236	\$19,985	\$110,274	\$86,049	\$86,049	\$86,361	\$87,671	\$94,124
OTH - Other charges	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$251,025	\$104,866	\$188,005	\$175,316	\$178,767	\$185,327	\$190,445	\$200,898

Program Description and Services:

This program focuses on the adult population in Brooklyn Park by giving them recreation support services. They will have the opportunity to attend trips, events, participate in health and fitness activities, or join a community band.

City of Brooklyn Park
**2022 Budget Summary - Recreation & Parks Department,
Recreation Programming Division, Eidem Homestead Program**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
CHGS - Charges for services	\$13,502	\$82	\$13,750	\$15,610	\$15,610	\$16,060	\$16,060	\$16,060
OR - Other revenue	\$739	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$14,241	\$82	\$13,750	\$15,610	\$15,610	\$16,060	\$16,060	\$16,060
<u>Expenditures</u>								
SAL - Salaries	\$85,032	\$39,646	\$89,647	\$91,541	\$96,119	\$100,923	\$105,971	\$111,269
BEN - Benefits	\$12,319	\$7,225	\$16,122	\$16,425	\$17,246	\$18,110	\$19,013	\$19,964
SUP - Supplies	\$4,916	\$131	\$8,500	\$8,500	\$8,500	\$9,288	\$9,288	\$9,288
CS - Contractual services	\$1,374	\$405	\$5,250	\$6,650	\$6,650	\$6,446	\$6,446	\$6,446
COS - Cost of sales	\$188	\$0	\$400	\$400	\$400	\$437	\$437	\$437
CONF - Conferences and schools	\$81	\$0	\$200	\$200	\$200	\$200	\$200	\$200
DUES - Dues and subscriptions	\$105	\$0	\$150	\$150	\$150	\$164	\$164	\$164
OTH - Other charges	\$3,216	\$1,469	\$4,000	\$5,050	\$5,095	\$5,141	\$5,189	\$5,238
TRF - Transfers out	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$107,511	\$48,876	\$124,269	\$128,916	\$134,360	\$140,709	\$146,708	\$153,006

Program Description and Services:

Brooklyn Park has the unique opportunity to provide school tours, programs and various events at Historic Eidem Farm. The Historic Farm is a ten-acre living record of farm life in Minnesota during the years of 1905-1920.

City of Brooklyn Park
2022 Budget Summary - Recreation & Parks Department,
Recreation Facilities Division

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
Revenue								
CHGS - Charges for services	\$233,400	\$85,759	\$193,654	\$203,195	\$204,289	\$213,030	\$217,383	\$224,237
OR - Other revenue	(\$54)	(\$21)	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$233,346	\$85,738	\$193,654	\$203,195	\$204,289	\$213,030	\$217,383	\$224,237
Expenditures								
SAL - Salaries	\$239,285	\$361,287	\$484,195	\$477,711	\$501,564	\$526,646	\$552,962	\$580,580
BEN - Benefits	\$63,774	\$118,610	\$124,176	\$117,549	\$123,054	\$129,004	\$135,080	\$141,110
SUP - Supplies	\$8,474	\$26,868	\$53,825	\$55,450	\$55,450	\$41,023	\$45,788	\$50,788
CS - Contractual services	\$45,652	\$26,521	\$53,845	\$55,220	\$55,220	\$58,988	\$60,683	\$60,683
COMM - Communications	\$1,885	\$1,833	\$0	\$0	\$0	\$0	\$0	\$0
UTIL - Utilities	\$1,805	\$164,997	\$87,090	\$85,600	\$85,600	\$88,130	\$90,793	\$93,537
CONF - Conferences and schools	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH - Other charges	\$9,785	\$3,400	\$11,725	\$11,725	\$11,725	\$12,812	\$13,196	\$13,196
CG - Central garage	\$2,071	\$4,840	\$4,747	\$5,019	\$5,169	\$5,324	\$5,484	\$5,648
CB - Central buildings	\$516,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ITC - Information technology charges	\$0	\$15,988	\$16,497	\$16,992	\$17,502	\$18,027	\$18,568	\$19,125
LC - Loss control charges	\$16,079	\$21,244	\$21,939	\$23,036	\$23,727	\$24,438	\$25,172	\$25,927
Expenditure Totals	\$905,764	\$745,588	\$858,039	\$848,302	\$879,011	\$904,392	\$947,726	\$990,594

Division Description and Services:

This division plans and manages the following City activity areas; park planning and development, long range park and facility planning, policies and procedures for public use of facilities, management of Community Activity Center, golf enterprise facilities, clubhouse and external contractors, budget management, grant submission and management, facility rental/revenue generation, community group coordination and parks advisory liaison.

City of Brooklyn Park
2022 Budget Summary - Recreation & Parks Department,
Recreation Programming Division, Zanewood Recreation Center Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
OG - Other grants	\$38,500	\$0	\$15,000	\$15,000	\$15,000	\$15,500	\$17,500	\$17,875
CHGS - Charges for services	\$68,050	\$22,907	\$96,950	\$107,750	\$107,750	\$109,450	\$110,185	\$110,957
OR - Other revenue	\$30,803	\$2,985	\$17,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
TRF - Transfers in	\$459	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$137,812	\$25,892	\$128,950	\$125,750	\$125,750	\$127,950	\$130,685	\$131,832
<u>Expenditures</u>								
SAL - Salaries	\$669,822	\$435,528	\$773,631	\$809,183	\$847,426	\$889,853	\$934,298	\$980,908
BEN - Benefits	\$137,810	\$101,660	\$210,964	\$230,479	\$241,489	\$252,312	\$264,233	\$276,114
SUP - Supplies	\$64,393	\$24,923	\$29,550	\$29,550	\$29,900	\$30,268	\$30,653	\$31,059
PS - Professional services	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0
CS - Contractual services	\$73,993	\$73,278	\$135,900	\$135,900	\$135,900	\$143,957	\$149,826	\$152,956
COMM - Communications	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0
UTIL - Utilities	\$1,562	\$1,062	\$600	\$600	\$600	\$656	\$656	\$656
COS - Cost of sales	\$0	\$704	\$100	\$100	\$100	\$109	\$109	\$109
CONF - Conferences and schools	\$123	\$0	\$500	\$500	\$500	\$491	\$491	\$491
DUES - Dues and subscriptions	\$1,036	\$250	\$0	\$0	\$0	\$546	\$546	\$546
OTH - Other charges	\$1,490	\$2,082	\$2,000	\$2,000	\$2,000	\$2,186	\$2,252	\$2,252
ITC - Information technology charges	\$43,409	\$48,417	\$53,060	\$54,652	\$56,292	\$57,981	\$59,720	\$61,512
TRF - Transfers out	\$2,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$995,898	\$688,045	\$1,206,305	\$1,262,964	\$1,314,207	\$1,378,359	\$1,442,784	\$1,506,603

Program Description and Services:

Zanewood Recreation Center offers a variety of youth and family recreation opportunities throughout the year. These include support services, Kid Zone, Teen Zone, Teen Center, adult recreation, youth and family events and the Rec on the Go! mobile recreation program.

City of Brooklyn Park
2022 Budget Summary - Recreation & Parks Department,
Recreation Programming Division, Youth Engagement Initiative Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
OG - Other grants	\$0	\$15,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
CHGS - Charges for services	\$20,856	\$7,392	\$0	\$0	\$0	\$0	\$0	\$0
OR - Other revenue	\$0	(\$13,728)	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$20,856	\$8,664	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
<u>Expenditures</u>								
SAL - Salaries	\$48,471	\$148,785	\$233,902	\$263,394	\$276,520	\$291,377	\$304,876	\$320,075
BEN - Benefits	\$28,132	\$46,963	\$79,529	\$74,159	\$77,816	\$81,591	\$85,581	\$89,754
SUP - Supplies	\$14,205	\$6,112	\$28,840	\$28,840	\$28,840	\$30,548	\$30,548	\$30,548
CS - Contractual services	\$144,277	\$215,782	\$174,666	\$179,666	\$180,675	\$178,241	\$188,321	\$196,038
CONF - Conferences and schools	\$75	\$0	\$5,200	\$5,200	\$5,200	\$5,115	\$5,268	\$5,270
DUES - Dues and subscriptions	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH - Other charges	\$8	\$0	\$1,500	\$1,500	\$1,500	\$1,639	\$1,688	\$1,688
Expenditure Totals	\$235,348	\$417,642	\$523,637	\$552,759	\$570,551	\$588,511	\$616,282	\$643,373

Program Description and Services:

The Youth Services Division offers a variety of youth intervention services in partnership with the YMCA. Additionally includes engagement of the Youth Outreach Team, connecting with youth throughout the community and providing access to additional resources for well-being. Also, include Cities United/MBK programs in partnership with BP Police Dept and designed to serve young boys and men of color on a pathway to success.

City of Brooklyn Park
2022 Budget Summary - Recreation & Parks Department,
Recreation Facilities Division, Community Activity Center Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
CHGS - Charges for services	\$147,039	\$44,638	\$115,679	\$124,595	\$124,595	\$132,179	\$135,404	\$141,029
OR - Other revenue	(\$54)	(\$21)	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$146,985	\$44,617	\$115,679	\$124,595	\$124,595	\$132,179	\$135,404	\$141,029
<u>Expenditures</u>								
SAL - Salaries	\$123,820	\$283,880	\$383,366	\$370,452	\$388,958	\$408,414	\$428,824	\$450,242
BEN - Benefits	\$38,553	\$99,543	\$102,817	\$94,991	\$99,372	\$104,131	\$108,963	\$113,688
SUP - Supplies	\$7,403	\$24,353	\$51,275	\$52,900	\$52,900	\$38,236	\$42,917	\$47,917
CS - Contractual services	\$9,560	\$25,445	\$51,695	\$52,720	\$52,720	\$56,488	\$58,183	\$58,183
COMM - Communications	\$1,885	\$1,833	\$0	\$0	\$0	\$0	\$0	\$0
UTIL - Utilities	\$1,805	\$164,997	\$87,090	\$85,600	\$85,600	\$88,130	\$90,793	\$93,537
CONF - Conferences and schools	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH - Other charges	\$9,785	\$3,400	\$11,725	\$11,725	\$11,725	\$12,812	\$13,196	\$13,196
CG - Central garage	\$2,071	\$4,840	\$4,747	\$5,019	\$5,169	\$5,324	\$5,484	\$5,648
CB - Central buildings	\$516,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ITC - Information technology charges	\$0	\$15,988	\$16,497	\$16,992	\$17,502	\$18,027	\$18,568	\$19,125
LC - Loss control charges	\$16,079	\$21,244	\$21,939	\$23,036	\$23,727	\$24,438	\$25,172	\$25,927
Expenditure Totals	\$727,915	\$645,523	\$731,151	\$713,435	\$737,673	\$756,000	\$792,100	\$827,463

Program Description and Services:

The Community Activity center sees over 400,000 visitors each year. The largest numbers are at the CAC for meetings, events and for senior center activities. The CAC provides a focal point and gathering place for residents of all ages to participate in recreational programs such as dance, music, fitness, racquetball, various sports, and cultural programs. A large banquet room and Senior Center are available for rental as well as meeting room space. The Recreation and Parks Department Administrative offices are located in this building and it is the site for all registrations of recreation programs and events.

City of Brooklyn Park
**2022 Budget Summary - Recreation & Parks Department,
 Recreation Facilities Division, Park Facilities Program**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
General Fund								
<u>Revenue</u>								
CHGS - Charges for services	\$86,361	\$41,121	\$77,975	\$78,600	\$79,694	\$80,851	\$81,979	\$83,208
Revenue Totals	\$86,361	\$41,121	\$77,975	\$78,600	\$79,694	\$80,851	\$81,979	\$83,208
<u>Expenditures</u>								
SAL - Salaries	\$115,465	\$77,407	\$100,829	\$107,259	\$112,606	\$118,232	\$124,138	\$130,338
BEN - Benefits	\$25,221	\$19,067	\$21,359	\$22,558	\$23,682	\$24,873	\$26,117	\$27,422
SUP - Supplies	\$1,071	\$2,515	\$2,550	\$2,550	\$2,550	\$2,787	\$2,871	\$2,871
CS - Contractual services	\$36,092	\$1,076	\$2,150	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Expenditure Totals	\$177,849	\$100,065	\$126,888	\$134,867	\$141,338	\$148,392	\$155,626	\$163,131

Program Description and Services:

This division plans and manages the following City activity areas; park planning and development, long range park and facility planning, policies and procedures for public use of facilities, management of Community Activity Center, golf enterprise facilities, clubhouse and external contractors, budget management, grant submission and management, facility rental/revenue generation, community group coordination and parks advisory liaison.

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Special Revenue Funds

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Special Revenue Funds

Special Revenue Funds are used to account for revenues raised for a specific purpose. They are usually required by statute, charter provisions, or local ordinance to finance particular functions or activities of government.

Ice Arena Fund

This fund accounts for the operations of the two ice arenas in the Community Activity Center

Brookland Golf Course

This Fund accounts for the operations of the Brookland Golf Course

Grants and Donations

The Grants and Donations Funds accounts for all revenue and expenses related to Federal, State, and other grants, including donations, received by the city. Provide reporting and substantiate that all regulations and guidelines of the grant structure are adhered to.

Police Special Fund

The Police Special Fund accounts for Federal and State seized and forfeited property for offenses related to alcohol, drug violations, and other criminal activities, as permitted by certain State and Federal laws. 2022 is the first year a budget has been adopted for this fund

City of Brooklyn Park
2022 Budget Summary - Special Revenue Fund, Ice Arena

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund: 270 Ice Arena								
<u>Revenue</u>								
CHGS - Charges for services	\$699,027	\$472,827	\$759,995	\$772,150	\$776,183	\$799,466	\$823,451	\$848,153
INVINC - Investment income	\$721	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OR - Other revenue	\$0	\$62	\$0	\$0	\$0	\$0	\$0	\$0
GOLF - Golf course fees	\$486	\$4,954	\$4,500	\$4,500	\$4,635	\$4,774	\$4,917	\$5,065
UF - Utility fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRF - Transfers in	\$218,200	\$143,866	\$140,388	\$42,069	\$76,235	\$91,339	\$107,016	\$123,161
Revenue Totals	\$918,434	\$621,709	\$904,883	\$818,719	\$857,053	\$895,579	\$935,384	\$976,379
<u>Expenditures</u>								
SAL - Salaries	\$347,170	\$368,964	\$410,567	\$401,805	\$421,857	\$442,978	\$465,143	\$488,324
BEN - Benefits	\$92,000	\$102,072	\$118,896	\$109,379	\$114,241	\$120,109	\$125,564	\$130,687
SUP - Supplies	\$19,727	\$17,367	\$37,450	\$37,650	\$38,640	\$39,873	\$40,924	\$42,005
CS - Contractual services	\$116,202	\$52,822	\$54,200	\$53,400	\$54,957	\$56,699	\$58,351	\$60,052
UTIL - Utilities	\$123,750	\$9,738	\$127,500	\$128,750	\$137,284	\$142,749	\$149,749	\$157,100
COS - Cost of sales	\$1,071	\$0	\$600	\$600	\$600	\$656	\$656	\$656
CONF - Conferences and schools	\$770	\$1,280	\$4,750	\$4,750	\$4,750	\$5,193	\$5,193	\$5,193
DUES - Dues and subscriptions	\$2,289	\$939	\$2,400	\$2,600	\$2,600	\$2,622	\$2,622	\$2,622
OTH - Other charges	\$1,699	\$1,622	\$1,750	\$1,750	\$1,750	\$1,913	\$1,913	\$1,913
GFC - General Fund Charges	\$37,820	\$36,944	\$40,348	\$40,264	\$41,470	\$42,716	\$43,996	\$45,316
CG - Central garage	\$37,978	\$12,504	\$12,938	\$13,326	\$13,726	\$14,138	\$14,562	\$14,999
CB - Central buildings	\$11,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ITC - Information technology charges	\$3,829	\$3,475	\$3,427	\$3,427	\$3,530	\$3,636	\$3,745	\$3,857
LC - Loss control charges	\$14,737	\$19,386	\$20,017	\$21,018	\$21,648	\$22,297	\$22,966	\$23,655
TRF - Transfers out	\$148,000	\$143,866	\$140,388	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$958,656	\$770,979	\$975,231	\$818,719	\$857,053	\$895,579	\$935,384	\$976,379
Change in Net Assets:	(\$40,222)	(\$149,270)	(\$70,348)	\$0	\$0	\$0	\$0	\$0
Net Assets - Beginning of Year	\$66,551	\$26,329	(\$122,941)	(\$193,289)	(\$193,289)	(\$193,289)	(\$193,289)	(\$193,289)
Net Assets - End of Year	\$26,329	(\$122,941)	(\$193,289)	(\$193,289)	(\$193,289)	(\$193,289)	(\$193,289)	(\$193,289)

City of Brooklyn Park
2022 Budget Summary - Special Revenue Fund,
Brookland Golf Park

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund: 272 Brookland Golf Park								
<u>Revenue</u>								
CHGS - Charges for services	\$6,989	\$9,132	\$11,400	\$11,400	\$11,450	\$12,000	\$12,550	\$13,100
OR - Other revenue	\$2,009	(\$2,010)	\$0	\$0	\$0	\$0	\$0	\$0
GOLF - Golf course fees	\$180,258	\$248,802	\$198,720	\$210,990	\$216,804	\$223,582	\$230,549	\$237,711
UF - Utility fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRF - Transfers in	\$0	\$9,029	\$0	\$92,580	\$133,855	\$110,870	\$110,353	\$89,482
Revenue Totals	\$189,256	\$264,953	\$210,120	\$314,970	\$362,109	\$346,452	\$353,452	\$340,293
<u>Expenditures</u>								
SAL - Salaries	\$113,099	\$106,805	\$128,663	\$127,205	\$134,294	\$140,889	\$146,995	\$152,359
BEN - Benefits	\$35,512	\$29,891	\$35,109	\$31,431	\$34,444	\$36,952	\$44,052	\$44,749
SUP - Supplies	\$22,965	\$20,606	\$40,400	\$38,850	\$39,177	\$40,520	\$40,867	\$41,225
CS - Contractual services	\$19,482	\$10,803	\$19,390	\$21,550	\$21,654	\$32,348	\$32,458	\$23,502
UTIL - Utilities	\$8,534	\$10,367	\$8,510	\$8,510	\$8,510	\$9,301	\$9,301	\$9,301
COS - Cost of sales	\$9,893	\$9,125	\$16,700	\$16,900	\$17,170	\$17,962	\$18,248	\$18,543
CONF - Conferences and schools	\$605	\$650	\$830	\$750	\$750	\$820	\$820	\$820
DUES - Dues and subscriptions	\$105	\$90	\$125	\$125	\$125	\$132	\$132	\$132
OTH - Other charges	\$5,372	\$987	\$6,885	\$6,900	\$6,900	\$7,468	\$7,468	\$7,468
GFC - General Fund Charges	\$6,278	\$8,490	\$6,339	\$14,830	\$15,274	\$15,732	\$16,204	\$16,690
CG - Central garage	\$1,990	\$500	\$517	\$533	\$549	\$565	\$582	\$599
ITC - Information technology charges	\$9,621	\$11,386	\$12,196	\$12,196	\$12,562	\$12,939	\$13,327	\$13,727
LC - Loss control charges	\$8,714	\$9,198	\$9,705	\$10,190	\$10,700	\$10,824	\$10,998	\$11,178
CO - Capital outlay	\$0	\$0	\$0	\$25,000	\$60,000	\$20,000	\$12,000	\$0
Expenditure Totals	\$242,170	\$218,898	\$285,369	\$314,970	\$362,109	\$346,452	\$353,452	\$340,293
Change in Net Assets:	(\$52,914)	\$46,055	(\$75,249)	\$0	\$0	\$0	\$0	\$0
Net Assets - Beginning of Year	(\$16,852)	(\$69,766)	(\$23,711)	(\$98,960)	(\$98,960)	(\$98,960)	(\$98,960)	(\$98,960)
Net Assets - End of Year	(\$69,766)	(\$23,711)	(\$98,960)	(\$98,960)	(\$98,960)	(\$98,960)	(\$98,960)	(\$98,960)

City of Brooklyn Park
2022 Budget Summary - Special Revenue Funds,
Grant and Donation

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Grants and Donations								
<u>Revenue</u>								
FG - Federal grants	\$53,935	\$6,409,393	\$125,000	\$5,313,238	\$4,459,252	\$3,342,266	\$1,544,144	\$100,000
SG - State grants	\$12,518,958	\$5,503,006	\$77,660	\$119,000	\$25,000	\$25,000	\$25,000	\$25,000
OG - Other grants	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
INVINC - Investment income	\$10,898	\$15,133	\$0	\$0	\$0	\$0	\$0	\$0
OR - Other revenue	\$64,567	\$57,374	\$60,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
TRF - Transfers in	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
UFB - Use of Fund Balance	\$0	\$0	\$227,968	\$271,314	\$388	\$0	\$0	\$0
Revenue Totals	\$12,648,358	\$12,019,906	\$490,628	\$5,863,552	\$4,644,640	\$3,527,266	\$1,729,144	\$285,000
<u>Expenditures</u>								
SAL - Salaries	\$0	\$1,273,684	\$63,594	\$1,073,041	\$1,312,869	\$822,618	\$456,630	\$12,486
BEN - Benefits	\$48	\$166,522	\$27,034	\$265,951	\$380,948	\$427,064	\$1,082	\$1,082
SUP - Supplies	\$2,610	\$828,999	\$0	\$1,336,529	\$541,352	\$6,000	\$0	\$0
PS - Professional services	\$0	\$416	\$0	\$0	\$0	\$0	\$0	\$0
CS - Contractual services	\$32,607	\$487,528	\$242,500	\$260,971	\$184,471	\$0	\$0	\$0
COMM - Communications	\$0	\$4,277	\$0	\$0	\$0	\$0	\$0	\$0
DUES - Dues and subscriptions	\$200	\$12,950	\$0	\$0	\$0	\$0	\$0	\$0
OTH - Other charges	\$12,519,078	\$8,512,752	\$0	\$2,552,060	\$2,050,000	\$2,050,000	\$1,050,000	\$50,000
TRF - Transfers out	\$35,000	\$71,166	\$117,500	\$100,000	\$0	\$0	\$0	\$0
Expenditure Totals	\$12,589,543	\$11,358,295	\$450,628	\$5,588,552	\$4,469,640	\$3,305,682	\$1,507,712	\$63,568
Change in Net Assets:	\$58,815	\$661,611	\$40,000	\$275,000	\$175,000	\$221,584	\$221,432	\$221,432

Non-Expensed Cash Transactions

CO - Capital outlay	\$0	\$663,764	\$275,000	\$275,000	\$0	\$0	\$0	\$0
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*Use of Fund Balance uses existing revenue to fund expenses.

City of Brooklyn Park
2022 Budget Summary - Special Revenue Fund, Police

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund 244 - Police Special Fund								
<u>Revenue</u>								
FINE - Fines and forfeitures	\$166,952	\$42,669	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
INVINC - Investment income	\$22,692	\$26,680	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$189,644	\$69,349	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<u>Expenditures</u>								
SAL - Salaries	\$10,499	\$11,306	\$0	\$0	\$0	\$0	\$0	\$0
BEN - Benefits	\$2,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUP - Supplies	\$7,719	\$23,557	\$0	\$0	\$0	\$0	\$0	\$0
CS - Contractual services	\$4,234	\$7,412	\$0	\$0	\$0	\$0	\$0	\$0
OTH - Other charges	\$42,504	\$14,990	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Expenditure Totals	\$67,493	\$57,265	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Change in Net Assets:	\$122,151	\$12,084	\$0	\$0	\$0	\$0	\$0	\$0
Net Assets - Beginning of Year	\$466,654	\$588,805	\$600,889	\$600,889	\$600,889	\$600,889	\$600,889	\$600,889
Net Assets - End of Year	\$588,805	\$600,889	\$600,889	\$600,889	\$600,889	\$600,889	\$600,889	\$600,889

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General Debt Service Funds

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General Debt Service Funds

General Debt Service Funds are used to account for the accumulation of resources for, and the payment of, long-term debt principal, interest, and related costs. Debt issued for and serviced by enterprise funds or Tax Increment Districts is not included in the category.

General Debt Service Funds

- ✓ 2011 Public Safety Refunding Bond
- ✓ 2014 Capital Improvement Bond
- ✓ 2016 Capital Improvement Bond
- ✓ 2017 Capital Improvement Bond
- ✓ 2019 Capital Improvement Bond
- ✓ 2021 Capital Improvement Bond

City of Brooklyn Park
**2022 Budget Summary - Debt Service Fund,
 2010 Gross Revenue Bond**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Debt Fund								
<u>Revenue</u>								
INVINC - Investment income	\$7,702	\$13,239	\$3,517	\$0	\$0	\$0	\$0	\$0
TRF - Transfers in	\$148,000	\$143,866	\$140,388	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$155,702	\$157,105	\$143,905	\$0	\$0	\$0	\$0	\$0
<u>Expenditures</u>								
Principal	\$100,000	\$105,000	\$105,000	\$0	\$0	\$0	\$0	\$0
Interest	\$42,006	\$38,866	\$35,388	\$0	\$0	\$0	\$0	\$0
Fiscal Agent	\$89	\$643	\$614	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$142,095	\$144,509	\$141,002	\$0	\$0	\$0	\$0	\$0

2010 Gross Revenue Bonds - \$1,795,000 issued to fund the replacement of the refrigeration system of the two Ice rinks located at the City's Community Activity Center. These bonds are to be funded by Ice Arena Revenues and energy savings realized by the City for the updated system. The bond was refunded in 2021.

City of Brooklyn Park
**2022 Budget Summary - Debt Service Fund,
 2010 Lease Revenue Bond**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Debt Fund								
<u>Revenue</u>								
INVINC - Investment income	(\$229)	\$5,052	\$2,221	\$0	\$0	\$0	\$0	\$0
TRF - Transfers in	\$180,000	\$182,038	\$182,581	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$179,771	\$187,090	\$184,802	\$0	\$0	\$0	\$0	\$0
<u>Expenditures</u>								
Principal	\$135,000	\$140,000	\$145,000	\$0	\$0	\$0	\$0	\$0
Interest	\$46,163	\$42,038	\$37,581	\$0	\$0	\$0	\$0	\$0
Debt Professional Services	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Fiscal Agent	\$6	\$1,072	551.00	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$181,169	\$189,110	\$183,132	\$0	\$0	\$0	\$0	\$0

2010 Brooklyn Park Economic Development Authority Lease Revenue Bonds - \$2,245,000 issued to finance the Geo Thermal system installation to provide an energy source for both ice rinks at the Community Activity Center. The bonds are planned to be paid for through energy savings realized by the ice arenas and other areas of the City related to the McKinstry Guaranteed Energy Savings Contract that was entered into in November of 2009. The bond was refunded in 2021.

City of Brooklyn Park
2022 Budget Summary - Debt Service Fund,
2011 GO Public Safety Bond

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Debt Fund								
<u>Revenue</u>								
GPTX - General property taxes	\$794,688	\$792,601	\$795,638	\$767,865	\$0	\$0	\$0	\$0
INVINC - Investment income	\$41,935	\$50,168	\$11,856	\$12,325	\$0	\$0	\$0	\$0
UFB - Use of Fund Balance	\$0	\$0	\$0	\$0	\$721,687	\$0	\$0	\$0
Revenue Totals	\$836,623	\$842,769	\$807,494	\$780,190	\$721,687	\$0	\$0	\$0
<u>Expenditures</u>								
OTH - Other charges	\$580	\$579	\$537	\$537	\$537	\$0	\$0	\$0
Principal	\$660,000	\$685,000	\$700,000	\$715,000	\$710,000	\$0	\$0	\$0
Interest	\$83,975	\$68,813	\$51,500	\$32,025	\$10,650	\$0	\$0	\$0
Fiscal Agent	\$500	\$0	\$425	\$500	500.00	-	\$0	\$0
Expenditure Totals	\$745,055	\$754,392	\$752,462	\$748,062	\$721,687	\$0	\$0	\$0

2011 General Obligation Public Safety Refunding Bonds - \$6,035,000 issued to refund \$9,815,000 in 2003 General Obligation Public Safety Bonds. The original bonds were approved by the voters for the addition/ renovation of the Police Facility, renovation of Central Fire Station, and the acquisition of two fire engines and an aerial truck. The Refunding resulted in a net interest cost of 2.254% and a net present value economic gain of \$513,785, which is used to reduce the bond levies for 2013-2016. The final bond payment will be in February of 2023.

City of Brooklyn Park
2022 Budget Summary - Debt Service Fund,
2014 Capital Improvement Bond

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Debt Fund								
<u>Revenue</u>								
GPTX - General property taxes	\$673,937	\$675,313	\$681,161	\$677,486	\$681,949	\$680,768	\$678,129	\$678,129
INVINC - Investment income	\$16,704	\$20,360	\$6,113	\$6,100	\$0	\$0	\$0	\$0
Revenue Totals	\$690,641	\$695,673	\$687,274	\$683,586	\$681,949	\$680,768	\$678,129	\$678,129
<u>Expenditures</u>								
OTH - Other charges	\$277	\$280	\$0	\$275	\$275	\$275	\$275	\$275
Principal	\$400,000	\$405,000	\$415,000	\$425,000	\$430,000	\$445,000	\$455,000	\$465,000
Interest	\$244,125	\$236,075	\$227,875	\$219,475	\$209,850	\$198,913	\$187,094	\$174,444
Debt Professional Services	\$5,000	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
Fiscal Agent	\$500	\$500	550.00	600.00	600.00	600.00	600.00	600.00
Expenditure Totals	\$649,902	\$641,855	\$643,425	\$645,350	\$640,725	\$647,288	\$642,969	\$640,319

2014 General Obligation Capital Improvement Plan Bond - \$9,490,000 issued to fund improvements to the City's Police Headquarters. The bonds were issued for a period of twenty years at a net interest cost of 2.98%.

City of Brooklyn Park
2022 Budget Summary - Debt Service Fund,
2016A Capital Improvement Bond

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Debt Fund								
<u>Revenue</u>								
GPTX - General property taxes	\$123,059	\$39,010	\$0	\$0	\$0	\$0	\$0	\$0
SA - Special assessments	\$79,315	\$33,948	\$0	\$0	\$0	\$0	\$0	\$0
SG - State grants	\$183,650	\$178,450	\$188,850	\$0	\$0	\$0	\$0	\$0
INVINC - Investment income	\$44,487	\$56,528	\$0	\$0	\$0	\$0	\$0	\$0
TRF - Transfers in	\$454,237	\$454,237	\$453,922	\$450,877	\$452,977	\$454,867	\$453,502	\$0
UFB - Use of Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,507
Revenue Totals	\$884,748	\$762,173	\$642,772	\$450,877	\$452,977	\$454,867	\$453,502	\$430,507
<u>Expenditures</u>								
OTH - Other charges	\$489	\$1,133	\$450	\$450	\$450	\$450	\$450	\$450
Principal	\$1,020,000	\$750,000	\$635,000	\$395,000	\$400,000	\$410,000	\$420,000	\$425,000
Interest	\$75,206	\$57,506	\$43,657	\$33,356	\$25,406	\$17,306	\$10,057	\$3,453
Debt Professional Services	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Fiscal Agent	\$0	\$900	\$0	\$500	\$500	\$500	\$500	\$0
Expenditure Totals	\$1,095,695	\$814,539	\$679,107	\$429,306	\$426,356	\$428,256	\$431,007	\$428,903

2016 General Obligation Capital Improvement Bond - \$7,860,000 in General Obligation Bonds to fund street improvements identified in the City's 2016-2020 Street Reconstruction Plan and to redeem the outstanding balances in advance of their maturity of the Series 2005B, 2005C, 2005D and 2005E bonds. The refunded bonds were redeemed on 7/27/2016. The 2016 bonds were issued for nine years at a net interest cost of 1.2335%.

City of Brooklyn Park
2022 Budget Summary - Debt Service Fund,
2017A Capital Improvement Bond,

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Debt Fund								
<u>Revenue</u>								
GPTX - General property taxes	\$302,704	\$301,544	\$302,308	\$301,100	\$304,985	\$303,306	\$301,468	\$301,468
INVINC - Investment income	\$0	\$5,805	\$0	\$0	\$0	\$0	\$0	\$0
TRF - Transfers in	\$443,219	\$437,994	\$437,494	\$436,694	\$440,519	\$438,969	\$433,744	\$431,519
Revenue Totals	\$745,923	\$745,343	\$739,802	\$737,794	\$745,504	\$742,275	\$735,212	\$732,987
<u>Expenditures</u>								
Principal	\$525,000	\$540,000	\$555,000	\$570,000	\$590,000	\$610,000	\$625,000	\$640,000
Interest	\$200,806	\$184,831	\$168,407	\$151,531	\$134,131	\$116,131	\$97,606	\$78,631
Debt Professional Services	\$5,085	\$0	\$0	\$3,750	\$0	\$0	\$0	\$0
Fiscal Agent	\$450	\$539	\$0	\$500	\$500	\$500	\$500	\$0
Expenditure Totals	\$731,341	\$725,370	\$723,407	\$725,781	\$724,631	\$726,631	\$723,106	\$718,631

2017 General Obligation Capital Improvement Bond - \$7,860,000 in General Obligation Capital Improvement Plan Bonds to fund improvements to building D and street reconstruction projects. The bonds were issued for a fifteen year period at a net interest cost of 2.18%.

City of Brooklyn Park
2022 Budget Summary - Debt Service Fund,
2019A General Obligation Bond

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Debt Fund								
<u>Revenue</u>								
GPTX - General property taxes	\$0	\$316,397	\$317,362	\$321,142	\$319,252	\$322,402	\$319,883	\$322,402
INVINC - Investment income	\$0	\$6,298	\$0	\$0	\$0	\$0	\$0	\$0
DP - Debt proceeds	\$79,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$79,586	\$322,695	\$317,362	\$321,142	\$319,252	\$322,402	\$319,883	\$322,402
<u>Expenditures</u>								
Principal	\$0	\$0	\$155,000	\$160,000	\$170,000	\$175,000	\$185,000	\$190,000
Interest	\$0	\$153,811	\$145,350	\$139,050	\$132,450	\$125,550	\$118,350	\$110,850
Debt Professional Services	\$0	\$0	\$0	\$3,750	\$0	\$0	\$0	\$0
Fiscal Agent	\$0	\$596	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$0	\$154,407	\$300,350	\$302,800	\$302,450	\$300,550	\$303,350	\$300,850

2019 General Obligation Bond - \$4,470,000 in General Obligation Bonds issued for various Recreation and Park projects as authorized by a referendum in the City's Bond Reinvestment plan, including synthetic turf fields, lighting and a dome facility at Park Center High School. The bonds were issued for a ten year period at a net interest cost of 2.5478%.

City of Brooklyn Park
**2022 Budget Summary - Debt Service Fund,
 2021A General Obligation Bond**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Debt Fund								
<u>Revenue</u>								
GPTX - General property taxes	\$0	\$0	\$0	\$943,930	\$936,043	\$927,617	\$927,880	\$913,182
TRF - Transfers in	\$0	\$0	\$0	\$260,000	\$265,000	\$275,000	\$280,000	\$295,000
Revenue Totals	\$0	\$0	\$0	\$1,203,930	\$1,201,043	\$1,202,617	\$1,207,880	\$1,208,182
<u>Expenditures</u>								
Principal	\$0	\$0	\$0	\$240,000	\$925,000	\$950,000	\$980,000	\$1,010,000
Interest	\$0	\$0	\$0	\$235,368	\$207,725	\$179,600	\$150,650	\$120,800
Fiscal Agent	\$0	\$0	\$0	\$670	\$670	\$670	\$670	\$670
Expenditure Totals	\$0	\$0	\$0	\$476,038	\$1,133,395	\$1,130,270	\$1,131,320	\$1,131,470

2021 General Obligation Bond - \$9,200,000 in General Obligation Bonds issued for various Recreation and Park projects as authorized by a referendum in the City's Bond Reinvestment plan, and for the refunding of two revenue bonds 2010A and 2010A EDA Revenue bonds . The bonds were issued for a ten year period at a net interest cost of 0.9742%.

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Capital Project Funds

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Capital Project Funds

Capital Project Funds account for all resources used for the acquisition or construction of capital facilities, except those financed by Proprietary Funds.

Municipal Buildings & Additions Fund

This fund accounts for the construction or renovation of municipal buildings.

Open Space, Land Acquisition & Development Fund

This fund accounts for state and federal grants and contributions from developers that are expended for the acquisition, development, and redevelopment of parkland.

Special Assessment Construction Fund

This fund accounts for the construction costs of certain public improvements such as residential streets, sidewalks, water and sewer mains, or storm sewers which are to be paid for wholly or in part from special assessments levied against the benefited property. This fund also accounts for the City's allocation of the state-collected highway user tax. The allocation is based upon population and need for construction of designated state aid streets in the City.

Heritage Infrastructure Fund

The Heritage Fund is a Capital Project Fund that was established to accumulate savings and preserve funding to provide for future capital improvements of a general benefit to the City. Funds from the Heritage Fund can only be transferred to pay for projects that have been included in the Long-Range Infrastructure Plan (50-year plan) and shown within the City's five-year Capital Improvement Plan for a minimum of two successive years. Capital Improvements not meeting the criteria defined above may be funded by the Heritage Fund under the following exceptions ⁽¹⁾:

- The City Council may determine that an emergency project is needed to protect and preserve the public health, safety, and general welfare.
- Two-thirds of the City Council may after a public hearing determine that no other funding source is available or that other funding sources for the project are more costly and the Heritage Fund resources are necessary to provide the most efficient method of funding the capital project.

⁽¹⁾ – Per City Code Chapter 34.06

Franchise Fees Fund

The franchise fee is used to fund transportation infrastructure projects including street rehabilitation and maintenance, sidewalks, trails, and work required as part of street overlays and reconstruction.

City of Brooklyn Park
2022 Budget Summary - Capital Project Fund,
Municipal Buildings & Additions

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Capital Fund								
<u>Revenue</u>								
INVINC - Investment income	\$1,347	\$13,238	\$0	\$0	\$0	\$0	\$0	\$0
DP - Debt proceeds	\$0	\$0	\$0	\$0	\$0	\$28,350,000	\$3,150,000	\$0
TRF - Transfers in	\$1,729,837	\$3,400,975	\$775,000	\$885,000	\$440,000	\$1,245,000	\$870,000	\$840,000
UFB - Use of Fund Balance	\$0	\$0	\$0	\$224	\$224	\$252	\$252	\$252
Revenue Totals	\$1,731,184	\$3,414,213	\$775,000	\$885,224	\$440,224	\$29,595,252	\$4,020,252	\$840,252
<u>Expenditures</u>								
SUP - Supplies	\$529	\$9,860	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
CS - Contractual services	\$95,886	\$3,275	\$460,000	\$0	\$0	\$0	\$0	\$0
OTH - Other charges	\$8	\$150	\$224	\$224	\$224	\$252	\$252	\$252
CO - Capital outlay	\$1,655,312	\$3,541,445	\$0	\$870,000	\$425,000	\$29,580,000	\$4,005,000	\$825,000
Expenditure Totals	\$1,751,735	\$3,554,730	\$475,224	\$885,224	\$440,224	\$29,595,252	\$4,020,252	\$840,252
Net Property Tax Supported:	(\$20,551)	(\$140,517)	\$299,776	\$0	\$0	\$0	\$0	\$0
Net Assets - Beginning of the Year	\$300,906	\$280,355	\$139,838	\$439,614	\$439,390	\$439,166	\$438,914	\$438,662
UFB - Use of Fund Balance*	\$0	\$0	\$0	\$224	\$224	\$252	\$252	\$252
Net Assets - End of the Year	280,355	139,838	439,614	439,390	439,166	438,914	438,662	438,410

*Use of Fund Balance uses existing revenue to fund expenses.

City of Brooklyn Park
2022 Budget Summary - Capital Project Fund,
Open Space, Land Acquisition & Development (OSLAD)

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Capital Fund								
<u>Revenue</u>								
FG - Federal grants	\$0	\$181,738	\$0	\$0	\$0	\$0	\$0	\$0
SG - State grants	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
OG - Other grants	\$0	\$0	\$487,000	\$50,000	\$200,000	\$150,000	\$0	\$0
CHGS - Charges for services	\$3,529	\$24,790	\$0	\$0	\$0	\$0	\$0	\$0
INVINC - Investment income	\$209,790	\$148,106	\$21,587	\$22,235	\$22,902	\$23,589	\$24,296	\$25,025
OR - Other revenue	\$668,285	\$598,692	\$577,014	\$3,610,976	\$453,443	\$492,309	\$507,022	\$480,863
DP - Debt proceeds	\$4,694,568	\$0	\$5,438,000	\$0	\$7,000,000	\$5,945,377	\$1,054,623	\$200,000
TRF - Transfers in	\$0	\$111,805	\$23,000	\$1,015,000	\$165,000	\$165,000	\$165,000	\$165,000
UFB - Use of Fund Balance	\$0	\$0	\$0	\$1,562,114	\$481,644	\$0	\$0	\$0
Revenue Totals	\$5,576,172	\$1,315,131	\$6,546,601	\$6,260,325	\$8,322,989	\$6,776,275	\$1,750,941	\$870,888
<u>Expenditures</u>								
PS - Professional services	\$3,671	\$1,724	\$0	\$0	\$0	\$0	\$0	\$0
CS - Contractual services	\$1,271,742	\$1,466,443	\$1,342,393	\$0	\$0	\$0	\$0	\$0
OTH - Other charges	\$2,484	\$9,201	\$25,152	\$25,907	\$26,684	\$27,484	\$28,309	\$29,158
DEBT - Debt service	\$100,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRF - Transfers out	\$33,542	\$13,000	\$13,000	\$132,890	\$3,013,791	\$4,698,791	\$288,791	\$113,791
CO - Capital outlay	\$2,570,012	\$2,621,962	\$9,028,000	\$6,101,528	\$2,082,514	\$2,050,000	\$750,000	\$660,000
Expenditure Totals	\$3,981,500	\$4,112,330	\$10,408,545	\$6,260,325	\$5,122,989	\$6,776,275	\$1,067,100	\$802,949
Net Property Tax Supported:	\$1,594,672	(\$2,797,199)	(\$3,861,944)	\$0	\$3,200,000	\$0	\$683,841	\$67,939
Net Assets - Beginning of the Year	\$3,515,568	\$5,110,240	\$2,313,041	(\$1,548,903)	(\$3,111,017)	(\$392,661)	(\$392,661)	\$291,180
UFB - Use of Fund Balance*	\$0	\$0	\$0	\$1,562,114	\$481,644	\$0	\$0	\$0
Net Assets - End of the Year	5,110,240	2,313,041	(1,548,903)	(3,111,017)	(392,661)	(392,661)	291,180	359,119

*Use of Fund Balance uses existing revenue to fund expenses.

City of Brooklyn Park
2022 Budget Summary - Capital Project Fund,
Special Assessment Construction

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Capital Fund								
<u>Revenue</u>								
SA - Special assessments	\$799,003	\$1,079,845	\$946,403	\$946,403	\$946,403	\$776,598	\$776,598	\$776,598
FG - Federal grants	\$0	\$6,998,400	\$0	\$0	\$0	\$10,000,000	\$0	\$0
SG - State grants	\$2,450,116	\$14,683,867	\$2,720,246	\$2,720,246	\$2,720,246	\$6,833,503	\$4,575,503	\$4,575,503
OG - Other grants	\$0	\$2,111,527	\$0	\$0	\$0	\$11,268,000	\$10,500,000	\$3,500,000
INVINC - Investment income	\$393,091	\$510,770	\$140,062	\$140,062	\$140,062	\$145,612	\$145,612	\$145,612
OR - Other revenue	\$309,366	(\$117,895)	\$8,877,000	\$8,877,000	\$8,877,000	\$10,976,000	\$1,000,000	\$1,000,000
DP - Debt proceeds	\$0	\$0	\$0	\$0	\$0	\$3,800,000	\$5,600,000	\$4,800,000
TRF - Transfers in	\$6,686,595	\$4,166,317	\$13,295,041	\$8,530,000	\$6,840,000	\$8,195,000	\$12,925,000	\$5,120,000
UFB - Use of Fund Balance	\$0	\$0	\$0	\$0	\$0	\$9,951,526	\$11,169,526	\$6,294,526
Revenue Totals	\$10,638,171	\$29,432,831	\$25,978,752	\$21,213,711	\$19,523,711	\$61,946,239	\$46,692,239	\$26,212,239
<u>Expenditures</u>								
PS - Professional services	\$79,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CS - Contractual services	\$4,234,073	\$208,954	\$10,949,800	\$0	\$0	\$19,632,000	\$5,500,000	\$5,500,000
UTIL - Utilities	\$95	\$88	\$0	\$0	\$0	\$0	\$0	\$0
OTH - Other charges	\$3,560	\$117,567	\$7,972	\$7,972	\$7,972	\$8,973	\$8,973	\$8,973
TRF - Transfers out	\$185,000	\$185,000	\$185,000	\$1,440,550	\$196,266	\$196,266	\$196,266	\$196,266
CO - Capital outlay	\$10,236,823	\$24,902,350	\$6,927,000	\$13,360,000	\$9,670,000	\$42,109,000	\$40,987,000	\$20,507,000
Expenditure Totals	\$14,739,365	\$25,413,959	\$18,069,772	\$14,808,522	\$9,874,238	\$61,946,239	\$46,692,239	\$26,212,239
Net Property Tax Supported:	(\$4,101,194)	\$4,018,872	\$7,908,980	\$6,405,189	\$9,649,473	\$0	\$0	\$0
Net Assets - Beginning of the Year	\$16,713,609	\$12,612,415	\$16,631,287	\$24,540,267	\$30,945,456	\$40,594,929	\$30,643,403	\$19,473,877
UFB - Use of Fund Balance*	\$0	\$0	\$0	\$0	\$0	\$9,951,526	\$11,169,526	\$6,294,526
Net Assets - End of the Year	12,612,415	16,631,287	24,540,267	30,945,456	40,594,929	30,643,403	19,473,877	13,179,351

*Use of Fund Balance uses existing revenue to fund expenses.

**City of Brooklyn Park
2022 Budget Summary - Capital Project Fund,
Heritage Infrastructure**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Capital Fund								
<u>Revenue</u>								
GPTX - General property taxes	\$310,860	\$335,393	\$275,850	\$375,850	\$1,175,350	\$1,175,350	\$1,175,350	\$1,175,350
SG - State grants	\$1,382,080	\$1,429,827	\$1,467,090	\$1,467,090	\$624,650	\$624,650	\$624,650	\$624,650
OG - Other grants	\$29,869	\$53,069	\$0	\$0	\$0	\$0	\$0	\$0
INVINC - Investment income	\$448,904	\$343,043	\$123,899	\$123,899	\$123,899	\$128,809	\$128,809	\$128,809
OR - Other revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$925,000
TRF - Transfers in	\$0	\$53,355	\$82,500	\$202,000	\$3,000,000	\$4,710,000	\$300,000	\$125,000
UFB - Use of Fund Balance	\$0	\$0	\$0	\$992,867	\$667,424	\$639,433	\$519,433	\$214,433
Revenue Totals	\$2,171,713	\$2,214,687	\$1,949,339	\$3,161,706	\$5,591,323	\$7,278,242	\$2,798,242	\$3,193,242
<u>Expenditures</u>								
SUP - Supplies	\$48,654	\$15,838	\$0	\$0	\$0	\$0	\$0	\$0
CS - Contractual services	\$551,766	\$245,230	\$1,295,000	\$300,000	\$300,000	\$0	\$0	\$0
CONF - Conferences and schools	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH - Other charges	\$5,223	\$2,892	\$7,323	\$7,323	\$7,323	\$8,242	\$8,242	\$8,242
TRF - Transfers out	\$2,062,871	\$3,847,713	\$1,097,969	\$1,484,000	\$795,000	\$1,615,000	\$1,295,000	\$1,280,000
CO - Capital outlay	\$275,370	\$432,627	\$687,000	\$1,370,383	\$4,489,000	\$5,655,000	\$1,495,000	\$1,905,000
Expenditure Totals	\$2,944,959	\$4,544,300	\$3,087,292	\$3,161,706	\$5,591,323	\$7,278,242	\$2,798,242	\$3,193,242
Net Property Tax Supported:	(\$773,246)	(\$2,329,613)	(\$1,137,953)	\$0	\$0	\$0	\$0	\$0
Net Assets - Beginning of the Year	\$10,599,195	\$9,825,949	\$7,496,336	\$6,358,383	\$5,365,516	\$4,698,092	\$4,058,659	\$3,539,226
UFB - Use of Fund Balance*	\$0	\$0	\$0	\$992,867	\$667,424	\$639,433	\$519,433	\$214,433
Net Assets - End of the Year	9,825,949	7,496,336	6,358,383	5,365,516	4,698,092	4,058,659	3,539,226	3,324,793

*Use of Fund Balance uses existing revenue to fund expenses.

City of Brooklyn Park
2022 Budget Summary - Capital Project Fund,
Franchise Fee

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Capital Fund								
<u>Revenue</u>								
OTAX - Other taxes	\$5,999,001	\$6,133,457	\$5,900,000	\$5,900,000	\$5,900,000	\$5,900,000	\$5,900,000	\$5,900,000
INVINC - Investment income	\$368,968	\$187,864	\$0	\$0	\$0	\$0	\$0	\$0
UFB - Use of Fund Balance	\$0	\$0	\$0	\$269,754	\$390,628	\$575,988	\$569,398	\$0
Revenue Totals	\$6,367,969	\$6,321,321	\$5,900,000	\$6,169,754	\$6,290,628	\$6,475,988	\$6,469,398	\$5,900,000
<u>Expenditures</u>								
OTH - Other charges	\$4,037	\$1,664	\$0	\$0	\$0	\$0	\$0	\$0
GFC - General Fund Charges	\$93,877	\$128,145	\$107,583	\$117,193	\$117,193	\$112,213	\$112,213	\$112,213
TRF - Transfers out	\$7,241,315	\$4,841,541	\$7,711,233	\$6,052,561	\$6,173,435	\$6,363,775	\$6,357,185	\$3,001,458
Expenditure Totals	\$7,339,229	\$4,971,350	\$7,818,816	\$6,169,754	\$6,290,628	\$6,475,988	\$6,469,398	\$3,113,671
Net Property Tax Supported:	(\$971,260)	\$1,349,971	(\$1,918,816)	\$0	\$0	\$0	\$0	\$2,786,329
Net Assets - Beginning of the Year	\$5,481,889	\$4,510,629	\$5,860,600	\$3,941,784	\$3,672,030	\$3,281,402	\$2,705,414	\$2,136,016
UFB - Use of Fund Balance*	\$0	\$0	\$0	\$269,754	\$390,628	\$575,988	\$569,398	\$0
Net Assets - End of the Year	4,510,629	5,860,600	3,941,784	3,672,030	3,281,402	2,705,414	2,136,016	4,922,345

*Use of Fund Balance uses existing revenue to fund expenses.



Economic Development Authority

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Economic Development Authority

Overview

The Economic Development Authority (EDA) was established by the City Council to promote economic development and redevelopment within the City of Brooklyn Park. The funds listed below account for the operations of the Economic Development Authority.

EDA Debt Service Funds

- ✓ 2012 Taxable General Obligation Tax Increment Refunding Bonds

EDA Capital Project Funds

- ✓ General Capital Project Funds
 - EDA Rehab Loan Program
 - EDA Foreclosure Loan Program
 - EDA Townhome Loan Program
 - EDA Housing Improvement Area Program
 - EDA Housing Set Aside Program
 - EDA Transitional Housing Program
 - EDA Northwinds Plaza
 - EDA Target Abatement
 - EDA Doran Abatement
- ✓ Tax Increment Financing District Funds
- ✓ Special Revenue Funds
 - EDA Workforce Development Program
 - EDA Small Business Center
 - EDA Grant Fund

Major Initiatives

The EDA helps expand increase economic opportunities for residents, support growth and development in the city, improve and enhance the housing stock, and enhance the quality of life by stimulating investment in Brooklyn Park in five primary areas:

- Economic Inclusion programs and policies
- New commercial, industrial, and residential development
- Expansion of existing commercial/industrial businesses
- Workforce Development
- Neighborhood and Housing Preservation.

City of Brooklyn Park
**2022 Budget Summary - Debt Service Fund,
 2012 Tax Increment Bond**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Debt Fund								
<u>Revenue</u>								
INVINC - Investment income	(\$22)	\$207	\$0	\$0	\$0	\$0	\$0	\$0
TRF - Transfers in	\$939,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$939,278	\$207	\$0	\$0	\$0	\$0	\$0	\$0
<u>Expenditures</u>								
DEBT - Debt service	\$939,300	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$939,300	\$2	\$0	\$0	\$0	\$0	\$0	\$0

2012 Taxable General Obligation Tax Increment Refunding Bonds

In 2012, the City issued \$5,445,000 in refunding bonds through an advance refunding transaction. The original bonds were issued in 2003 to fund public redevelopment costs related to the City's Corridor Plan. The refunding resulted in a net present value economic gain of \$566,450 and a net interest cost of 1.342%. The difference in debt service payments is \$596,795.

City of Brooklyn Park
2022 Budget Summary - EDA Capital Project Fund,
General Activities

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund: 502 EDA General Activities								
<u>Revenue</u>								
GPTX - General property taxes	\$1,413,381	\$2,109,097	\$2,033,701	\$2,113,701	\$2,113,701	\$2,113,701	\$2,113,701	\$2,113,701
CHGS - Charges for services	\$10,482	\$488	\$0	\$0	\$0	\$0	\$0	\$0
INVINC - Investment income	\$527,352	\$476,677	\$149,139	\$400,824	\$399,983	\$405,093	\$405,000	\$405,000
OR - Other revenue	\$213,809	\$43,314	\$0	\$42,415	\$43,253	\$33,432	\$26,031	\$6,507
TRF - Transfers in	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
UFB - Use of Fund Balance	\$0	\$0	\$0	\$26,293	\$647,645	\$556,085	\$695,995	\$742,490
Revenue Totals	\$2,165,023	\$2,629,577	\$2,182,840	\$2,593,233	\$3,214,582	\$3,118,311	\$3,250,727	\$3,277,698
<u>Expenditures</u>								
SAL - Salaries	\$0	\$0	\$0	\$763,149	\$788,543	\$829,451	\$871,721	\$917,068
BEN - Benefits	\$0	\$0	\$0	\$175,189	\$187,466	\$197,422	\$208,153	\$219,342
SUP - Supplies	\$7,496	\$3,079	\$15,570	\$5,690	\$5,690	\$5,690	\$5,690	\$5,690
PS - Professional services	\$97,330	\$28,341	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
CS - Contractual services	\$218,056	\$122,687	\$1,011,670	\$880,800	\$745,800	\$485,000	\$485,000	\$485,000
COMM - Communications	\$2,063	\$2,749	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
UTIL - Utilities	\$286	\$5,570	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
CONF - Conferences and schools	\$22,208	\$3,065	\$33,015	\$33,015	\$33,015	\$33,015	\$33,015	\$33,015
DUES - Dues and subscriptions	\$3,489	\$5,034	\$3,585	\$3,585	\$3,585	\$3,585	\$3,585	\$3,585
OTH - Other charges	\$256,783	\$6,957	\$88,128	\$64,346	\$64,346	\$70,370	\$70,370	\$70,370
GFC - General Fund Charges	\$1,247,269	\$1,205,921	\$1,318,922	\$194,364	\$194,364	\$194,364	\$194,364	\$194,364
LC - Loss control charges	\$29,607	\$30,761	\$32,471	\$34,095	\$35,799	\$37,589	\$37,589	\$37,589
TRF - Transfers out	\$1,525,706	\$835,054	\$437,000	\$350,000	\$1,046,974	\$1,152,825	\$1,232,240	\$1,202,675
CO - Capital outlay	\$182,218	\$402,711	\$7,400,000	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$3,592,511	\$2,651,930	\$10,429,361	\$2,593,233	\$3,214,582	\$3,118,311	\$3,250,727	\$3,277,698
Change in Net Assets:	(\$1,427,488)	(\$22,353)	(\$8,246,521)	\$0	\$0	\$0	\$0	\$0
Net Assets - Beginning of Year	\$14,087,316	\$12,659,828	\$12,637,475	\$4,390,954	\$4,364,661	\$3,717,016	\$3,160,931	\$2,464,936
Use of Fund Balance*	\$0	\$0	\$0	\$26,293	\$647,645	\$556,085	\$695,995	\$742,490
Net Assets - End of Year	\$12,659,828	\$12,637,475	\$4,390,954	\$4,364,661	\$3,717,016	\$3,160,931	\$2,464,936	\$1,722,446

This Economic Development Fund accounts for all the General Activities of the Brooklyn Park Economic Development Authority (EDA). The Net Assets reflect available resources the EDA has to help promote development and re-development activity within the City. These resources are in addition to Tax Increment Financing and Tax Abatement initiatives. In 2022 the methods for accounting for staff salaries was changed from a General Fund Charge to direct charge

*Use of Fund Balance uses existing revenue to fund expenses.

City of Brooklyn Park
2022 Budget Summary - EDA Capital Project Fund,
EDA Rehab Loan Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund: 507 EDA Rehab Loan								
<u>Revenue</u>								
INVINC - Investment income	\$35,239	\$50,484	\$14,626	\$159,626	\$159,626	\$162,800	\$159,500	\$159,500
OR - Other revenue	\$15,264	\$86,881	\$43,000	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000
TRF - Transfers In	\$0	\$700,000	\$1,250,000	\$4,227,148	\$0	\$0	\$0	\$0
Use of Fund Balance	\$0	\$0	\$0	\$0	\$685,374	\$184,200	\$187,500	\$187,500
Revenue Totals	\$50,503	\$837,366	\$1,307,626	\$4,571,774	\$1,030,000	\$532,000	\$532,000	\$532,000
<u>Expenditures</u>								
PS - Professional services	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CS - Contractual services	\$9,017	\$23,695	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
OTH - Other charges	\$159,003	\$354,462	\$1,250,388	\$1,250,000	\$1,000,000	\$502,000	\$502,000	\$502,000
Expenditures Totals	\$170,120	\$378,157	\$1,270,388	\$1,280,000	\$1,030,000	\$532,000	\$532,000	\$532,000
Change in Net Assets:	(\$119,617)	\$459,209	\$37,238	\$3,291,774	\$0	\$0	\$0	\$0
Net Assets - Beginning of Year	\$766,608	\$646,991	\$1,106,200	\$1,143,438	\$4,435,212	\$3,749,838	\$3,565,638	\$3,378,138
Use of Fund Balance*	\$0	\$0	\$0	\$0	\$685,374	\$184,200	\$187,500	\$187,500
Net Assets - End of Year	\$646,991	\$1,106,200	\$1,143,438	\$4,435,212	\$3,749,838	\$3,565,638	\$3,378,138	\$3,190,638

This Economic Development program provides loans to qualified homeowners to be used for eligible deferred maintenance repairs to their homes through a partnership with the Center for Energy and Environment (CEE). For 2022, the Foreclosure Recovery Fund will be closed and funds will be transferred into this account.

*Use of Fund Balance uses existing revenue to fund expenses.

City of Brooklyn Park
**2022 Budget Summary - EDA Capital Project Fund,,
EDA Foreclosure Loan Program**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund: 509 EDA Foreclosure Loan								
<u>Revenue</u>								
INVINC - Investment income	\$205,642	\$228,982	\$39,000	\$0	\$0	\$0	\$0	\$0
UFB - Use of Fund Balance	\$0	\$0	\$0	\$4,227,148				
Revenue Totals	\$205,642	\$228,982	\$39,000	\$4,227,148	\$0	\$0	\$0	\$0
<u>Expenditures</u>								
OTH - Other charges	\$2,209	\$2,105	\$2,111	\$0	\$0	\$0	\$0	\$0
TRF - Transfers out	\$0	\$200,000	\$1,250,000	\$4,227,148	\$0	\$0	\$0	\$0
Expenditures Totals	\$2,209	\$202,105	\$1,252,111	\$4,227,148	\$0	\$0	\$0	\$0
Change in Net Assets:	\$203,434	\$26,877	(\$1,213,111)	\$0	\$0	\$0	\$0	\$0
Net Assets - Beginning of Year	\$5,209,948	\$5,413,382	\$5,440,259	\$4,227,148	(\$0)	(\$0)	(\$0)	(\$0)
Use of Fund Balance*	\$0	\$0	\$0	\$4,227,148	\$0	\$0	\$0	\$0
Net Assets - End of Year	\$5,413,382	\$5,440,259	\$4,227,148	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)

The EDA's Foreclosure Recovery Initiative began in 2009 and is a multi-year strategy to bring foreclosed homes back into stable homeownership. This fund will be closed in 2022 and the balance transferred to 507 - EDA Rehab to support homeowner programs.

*Use of Fund Balance uses existing revenue to fund expenses.

City of Brooklyn Park
**2022 Budget Summary - EDA Capital Project Fund,
 EDA Townhome Loan Program**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund: 510 EDA Townhome Loan								
<u>Revenue</u>								
INVINC - Investment income	\$67,505	\$77,175	\$17,892	\$45,133	\$43,491	\$48,700	\$49,200	\$49,200
OR - Other revenue	\$71,775	\$64,331	\$57,441	\$22,880	\$0	\$0	\$0	\$0
Revenue Totals	\$139,279	\$141,506	\$75,333	\$68,013	\$43,491	\$48,700	\$49,200	\$49,200
<u>Expenditures</u>								
PS - Professional services	\$0	\$0	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0
CS - Contractual services	\$0	\$0	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0
OTH - Other charges	\$682	\$698	\$484	\$484	\$484	\$0	\$0	\$0
Expenditures Totals	\$682	\$698	\$5,484	\$5,484	\$5,484	\$0	\$0	\$0
Change in Net Assets:	\$138,597	\$140,808	\$69,849	\$62,529	\$38,007	\$48,700	\$49,200	\$49,200
Net Assets - Beginning of Year	\$1,666,225	\$1,804,822	\$1,945,631	\$2,015,480	\$2,078,009	\$2,116,016	\$2,164,716	\$2,213,916
Net Assets - End of Year	\$1,804,822	\$1,945,631	\$2,015,480	\$2,078,009	\$2,116,016	\$2,164,716	\$2,213,916	\$2,263,116

This Town Home Loan Program was created with a \$900,000 loan pool for the purpose of assisting associations to complete exterior rehabilitations to their buildings. A total of thirteen town home associations have been assisted through this program. One town home association is currently making payments monthly to the EDA:

- Towns Edge - final payment on 11/1/2022

City of Brooklyn Park
2022 Budget Summary - EDA Capital Project Fund,
EDA Housing Improvement Area Program

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund: 511 EDA HIA								
<u>Revenue</u>								
SA - Special assessments	\$37,357	\$20,379	\$29,470	\$40,786	\$22,150	\$21,630	\$21,108	\$20,588
INVINC - Investment income	\$0	3,439	\$0	\$0	\$0	\$0	\$0	\$0
TRF - Transfers in	\$0	\$0	\$187,000	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$37,357	\$23,818	\$216,470	\$40,786	\$22,150	\$21,630	\$21,108	\$20,588
<u>Expenditures</u>								
CS - Contractual services	\$0	\$331	\$0	\$103	\$103	\$103	\$103	\$103
OTH - Other charges	\$0	\$52	\$190,364	\$2,060	\$697	\$0	\$0	\$0
Expenditures Totals	\$0	\$384	\$190,364	\$2,163	\$800	\$103	\$103	\$103
Change in Net Assets:	\$37,357	\$23,434	\$26,106	\$38,623	\$21,350	\$21,527	\$21,005	\$20,485
Net Assets - Beginning of Year	(\$67,467)	(\$30,110)	(\$6,676)	\$19,430	\$58,053	\$79,403	\$100,930	\$121,935
Net Assets - End of Year	(\$30,110)	(\$6,676)	\$19,430	\$58,053	\$79,403	\$100,930	\$121,935	\$142,420

Housing Improvement Area (HIA) Program: The EDA implements several housing initiatives that provide additional tools to assist with city-wide efforts that promote neighborhood livability and sustainability. One of these tools is creating a Housing Improvement Area, which allows a townhome association to fund improvements to the units through a special assessment that is added onto each property owners property tax. The City is authorized under Minnesota Statutes, Chapter 428A, Sections 11 to 21 to establish by ordinance a housing improvement area. The source of funding for the project was the Town Home Revolving Loan Fund that was established in 1999.

The City currently has two approved HIA:

- Cherokee Villas Association contains 15 housing units. With the loan the Association made improvements to housing units, garages and common areas. Each unit annually pays a special assessment of \$3,100 for a term of ten years.

Park Villa Townhome Association consists of 44 housing units. The project focused on common area improvements including improving the private roads and driveways, curbing, and parking. Each unit will pay about \$424 annually for the next 10 years or \$4,234.23 per housing unit for a period of 10 years.

City of Brooklyn Park
**2022 Budget Summary - EDA Capital Project Fund,
EDA Housing Set Aside**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund: 512 EDA Housing Set Aside								
<u>Revenue</u>								
INVINC - Investment income	\$343,541	\$461,842	\$249,866	\$299,030	\$445,145	\$451,649	\$473,323	\$470,687
OR - Other revenue	\$0	\$2,842	\$1,067,173	\$264,796	\$67,147	\$69,590	\$1,072,127	\$74,763
UFB - Use of Fund Balance	\$0	\$0	\$0	\$2,941,174	\$992,708	\$0	\$0	\$0
Revenue Totals	\$343,541	\$464,684	\$1,317,039	\$3,505,000	\$1,505,000	\$521,239	\$1,545,450	\$545,450
<u>Expenditures</u>								
PS - Professional services	\$1,140	\$22,463	\$5,000	\$0	\$0	\$0	\$0	\$0
CS - Contractual services	\$3,553	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
OTH - Other charges	\$404,885	\$226,015	\$3,000,000	\$3,500,000	\$1,500,000	\$500,000	\$500,000	\$500,000
Expenditures Totals	\$409,577	\$248,478	\$3,010,000	\$3,505,000	\$1,505,000	\$505,000	\$505,000	\$505,000
Change in Net Assets:	(\$66,037)	\$216,206	(\$1,692,961)	\$0	\$0	\$16,239	\$1,040,450	\$40,450
Net Assets - Beginning of Year	\$10,780,539	\$10,714,502	\$10,930,708	\$9,237,747	\$6,296,573	\$5,303,865	\$5,320,104	\$6,360,554
Use of Fund Balance*	\$0	\$0	\$0	\$2,941,174	\$992,708	\$0	\$0	\$0
Net Assets - End of Year	\$10,714,502	\$10,930,708	\$9,237,747	\$6,296,573	\$5,303,865	\$5,320,104	\$6,360,554	\$6,401,004

Housing set aside, fund 512 was established in 2018 to combine TIF 17 and TIF 15 in accordance with special state statute.

*Use of Fund Balance uses existing revenue to fund expenses.

City of Brooklyn Park
2022 Budget Summary - EDA Capital Project Fund,
EDA Transitional Housing

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund: 513 EDA Transitional Housing								
<u>Revenue</u>								
Investment income	\$0	\$105	\$0	\$0	\$0	\$0	\$0	\$0
OR - Other revenue	\$31,257	\$32,924	\$34,600	\$32,520	\$32,520	\$32,520	\$32,520	\$32,520
Revenue Totals	\$31,257	\$33,029	\$34,600	\$32,520	\$32,520	\$32,520	\$32,520	\$32,520
<u>Expenditures</u>								
SUP - Supplies	\$196	\$30	\$0	\$0	\$0	\$0	\$0	\$0
CS - Contractual services	\$17,986	\$12,867	\$17,600	\$17,600	\$17,000	\$17,000	\$17,000	\$17,000
COMM - Communications	\$40	\$38	\$0	\$0	\$0	\$0	\$0	\$0
UTIL-Utilities	\$7,692	\$7,470	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700
OTH - Other charges	\$1,097	\$925	\$0	\$0	\$0	\$0	\$0	\$0
CO - Capital Outlay	\$0	\$24,900	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Expenditures Totals	\$27,011	\$46,229	\$32,800	\$32,800	\$32,200	\$32,200	\$32,200	\$32,200
Change in Net Assets:	\$4,246	(\$13,200)	\$1,800	(\$280)	\$320	\$320	\$320	\$320
Net Assets - Beginning of Year	\$36,950	\$41,196	\$27,997	\$29,797	\$29,517	\$29,837	\$30,157	\$30,477
Net Assets - End of Year	\$41,196	\$27,997	\$29,797	\$29,517	\$29,837	\$30,157	\$30,477	\$30,797

Transferred EDA project 186 to create new fund 513 for transitional housing 4-plex, established in 2019.

City of Brooklyn Park
**2022 Budget Summary - EDA Capital Project Fund,
 EDA Northwinds Plaza**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund: 514 Northwinds Plaza								
<u>Revenue</u>								
OR - Other revenue	\$0	\$0	\$0	\$802,410	\$727,463	\$788,345	\$692,547	\$832,090
Revenue Totals	\$0	\$0	\$0	\$802,410	\$727,463	\$788,345	\$692,547	\$832,090
<u>Expenditures</u>								
SUP - Supplies	\$0	\$0	\$0	\$349,531	\$374,889	\$382,387	\$390,035	\$397,835
PS - Professional services	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
CS - Contractual services	\$0	\$0	\$0	\$309,000	\$309,000	\$204,000	\$204,000	\$204,000
CO - Capital outlay	\$0	\$0	\$0	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400
Expenditures Totals	\$0	\$0	\$0	\$668,931	\$694,289	\$596,787	\$604,435	\$612,235
Change in Net Assets:	\$0	\$0	\$0	\$133,479	\$33,174	\$191,558	\$88,112	\$219,855
Net Assets - Beginning of Year	\$0	\$0	\$0	\$0	\$133,479	\$166,653	\$358,211	\$446,323
Net Assets - End of Year	\$0	\$0	\$0	\$133,479	\$166,653	\$358,211	\$446,323	\$666,178

The EDA purchased Northwinds Plaza and CVS land and ground lease on Oct 8, 2021.

City of Brooklyn Park
**2022 Budget Summary - EDA Capital Project Fund,
EDA Target Abatement**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund: 515 EDA Target Abatement								
<u>Revenue</u>								
GPTX - General property taxes	\$200,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
INVINC - Investment income	\$38,276	\$41,186	\$9,400	\$27,400	\$27,400	\$25,500	\$24,700	\$24,700
UFB - Use of Fund Balance	\$0	\$0	\$0	\$14,274	\$18,048	\$27,723	\$25,413	\$25,413
Revenue Totals	\$238,276	\$191,186	\$159,400	\$191,674	\$195,448	\$203,223	\$200,113	\$200,113
<u>Expenditures</u>								
PS - Professional services	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
CS - Contractual services	\$4,421	\$1,166	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
OTH - Other charges	\$117,859	\$308,891	\$210,632	\$188,674	\$192,448	\$200,223	\$197,113	\$197,113
Expenditures Totals	\$122,280	\$310,057	\$213,632	\$191,674	\$195,448	\$203,223	\$200,113	\$200,113
Change in Net Assets:	\$115,996	(\$118,871)	(\$54,232)	\$0	\$0	\$0	\$0	\$0
Net Assets - Beginning of Year	\$925,100	\$1,041,096	\$922,225	\$867,993	\$853,719	\$835,671	\$807,948	\$782,535
Use of Fund Balance*	\$0	\$0	\$0	\$14,274	\$18,048	\$27,723	\$25,413	\$25,413
Net Assets - End of Year	\$1,041,096	\$922,225	\$867,993	\$853,719	\$835,671	\$807,948	\$782,535	\$757,122

This program accounts for the tax abatement agreements with Target Corporation.

*Use of Fund Balance uses existing revenue to fund expenses.

City of Brooklyn Park
**2022 Budget Summary - EDA Capital Project Fund,
Doran Abatement**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund: 516 EDA Doran Abatement								
<u>Revenue</u>								
GPTX - General property taxes	\$375,000	\$540,000	\$600,000	\$550,000	\$575,000	\$600,000	\$600,000	\$600,000
INVINC - Investment income	\$0	\$7,061	\$2,100	\$7,100	\$7,100	\$6,600	\$6,200	\$6,200
Revenue Totals:	\$375,000	\$547,061	\$602,100	\$557,100	\$582,100	\$606,600	\$606,200	\$606,200
<u>Expenditures</u>								
PS - Professional services	\$1,263	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
CS - Contractual services	\$1,024	\$2,010	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
OTH - Other charges	\$272,374	\$704,563	\$591,635	\$540,000	\$550,800	\$561,816	\$573,053	\$573,053
Expenditures Totals:	\$274,660	\$706,573	\$594,635	\$543,000	\$553,800	\$564,816	\$576,053	\$576,053
Change in Net Assets:	\$100,340	(\$159,512)	\$7,465	\$14,100	\$28,300	\$41,784	\$30,147	\$30,147
Net Assets - Beginning of Year	\$97,483	\$197,823	\$38,311	\$45,776	\$59,876	\$88,176	\$129,960	\$160,107
Net Assets - End of Year	\$197,823	\$38,311	\$45,776	\$59,876	\$88,176	\$129,960	\$160,107	\$190,254

Doran 610 Partners, LLC new construction of approximately 480 market-rate rental units and an associated club house on the southeast corner of Oak Grove Parkway and Hampshire Avenue. Payments will start August 1, 2018 and end February 1, 2034.

City of Brooklyn Park
2022 Budget Summary - Capital Project Fund,
Tax Increment District #3

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund: 545 & 544 Tax Increment District #3								
<u>Revenue</u>								
SA -Special Assessments	\$0	\$0	\$0	\$0	\$0	\$98,483	\$98,483	\$98,483
INVINC - Investment income	\$802,353	\$863,480	\$374,043	\$649,128	\$596,970	\$402,890	\$287,987	\$238,071
OR - Other revenue	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRF - Transfers in	\$0	\$0	\$109,633	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$803,153	\$863,480	\$483,676	\$649,128	\$596,970	\$501,373	\$386,470	\$336,554
<u>Expenditures</u>								
PS - Professional services	\$0	\$7,326	\$0	\$0	\$0	\$0	\$0	\$0
CS - Contractual services	\$322,189	\$73,718	\$378,400	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
OTH - Other charges	\$106,025	\$5,186	\$0	\$200,000	\$0	\$0	\$0	\$0
TRF - Transfers out	\$0	\$0	\$6,745,041	\$4,800,000	\$0	\$0	\$0	\$0
CO - Capital outlay	\$0	\$0	\$0	\$2,475,000	\$0	\$0	\$0	\$0
Expenditure Totals:	\$428,214	\$86,230	\$7,123,441	\$7,545,000	\$70,000	\$70,000	\$70,000	\$70,000
Change in Net Assets:	\$374,939	\$777,250	(\$6,639,765)	(\$6,895,872)	\$526,970	\$431,373	\$316,470	\$266,554
Net Assets - Beginning of Year	\$21,435,816	\$21,810,755	\$22,588,005	\$15,948,240	\$9,052,368	\$9,579,338	\$10,010,711	\$10,327,181
Net Assets - End of Year	\$21,810,755	\$22,588,005	\$15,948,240	\$9,052,368	\$9,579,338	\$10,010,711	\$10,327,181	\$10,593,735

Tax Increment Finance District #3 decertified on 12/31/2011. This district's TIF Plan was modified in 2010 to allow use of these funds for: Redevelopment initiatives in the entire city; Foreclosure recovery efforts; and Construction of an interchange at Highway 169 and County Road 30.

1996 Loan (Fund 544) closed in 2018.

City of Brooklyn Park
**2022 Budget Summary - Capital Project Fund,
Tax Increment District #16**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund: 548 Tax Increment District #16								
<u>Revenue</u>								
TI - Tax increment	\$481,724	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVINC - Investment income	\$51,011	\$22,537	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$532,735	\$22,537	\$0	\$0	\$0	\$0	\$0	\$0
<u>Expenditures</u>								
CS - Contractual services	\$2,000	\$1,137	\$0	\$0	\$0	\$0	\$0	\$0
OTH - Other charges	\$596	\$251	\$0	\$0	\$0	\$0	\$0	\$0
TRF - Transfers out	\$871,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$873,864	\$1,388	\$0	\$0	\$0	\$0	\$0	\$0
Change in Net Assets:	(\$341,128)	\$21,150	\$0	\$0	\$0	\$0	\$0	\$0
Net Assets - Beginning of Year	\$968,702	\$627,574	\$648,723	\$648,723	\$648,723	\$648,723	\$648,723	\$648,723
Net Assets - End of Year	\$627,574	\$648,723	\$648,723	\$648,723	\$648,723	\$648,723	\$648,723	\$648,723

Tax Increment Finance District #16 is a Scattered Site Redevelopment District that was certified on 7/29/1996 and was decertified on 12/31/2019. This district is part of the Deficit Pooling Plan and remaining funds are available for pooling.

**City of Brooklyn Park
2022 Budget Summary - Capital Project Fund,
Tax Increment District #17**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund: 549 Tax Increment District #17								
<u>Revenue</u>								
INVINC - Investment income	\$0	\$10,846	\$2,500	\$11,500	\$11,500	\$10,700	\$10,200	\$10,200
UFB - Use of Fund Balance	\$0	\$0	\$0	\$45,199	\$45,199	\$45,999	\$46,499	\$46,499
Revenue Totals	\$0	\$10,846	\$2,500	\$56,699	\$56,699	\$56,699	\$56,699	\$56,699
<u>Expenditures</u>								
PS - Professional services	\$6,478	\$2,167	\$0	\$0	\$0	\$0	\$0	\$0
CS - Contractual services	\$0	\$5,802	\$56,699	\$56,699	\$56,699	\$56,699	\$56,699	\$56,699
OTH - Other charges	\$0	\$540	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$6,478	\$8,509	\$56,699	\$56,699	\$56,699	\$56,699	\$56,699	\$56,699
Change in Net Assets	(\$6,478)	\$2,337	(\$54,199)	\$0	\$0	\$0	\$0	\$0
Net Assets - Beginning of Year	\$404,215	\$397,737	\$400,074	\$345,875	\$300,676	\$255,477	\$209,478	\$162,979
Use of Fund Balance*	\$0	\$0	\$0	\$45,199	\$45,199	\$45,999	\$46,499	\$46,499
Net Assets - End of Year	\$397,737	\$400,074	\$345,875	\$300,676	\$255,477	\$209,478	\$162,979	\$116,480

Tax Increment Finance District #17 is a Distressed Housing District that was certified on 7/22/1996.

Combined with Old TIF 15-Housing (Housing Set Aside) per special state legislation started YE 2016

The 2018 transfer of \$444,828 is from 2017 closeout. Remaining funds in TIF 17 can be used for administrative expenses and qualified housing projects.

*Use of Fund Balance uses existing revenue to fund expenses.

City of Brooklyn Park
2022 Budget Summary - Capital Project Fund,
Tax Increment District #18

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund: 550 Tax Increment District #18								
<u>Revenue</u>								
INVINC - Investment income	\$67,269	\$75,776	\$19,500	\$54,500	\$54,500	\$54,800	\$54,900	\$54,900
Revenue Totals	\$67,269	\$75,776	\$19,500	\$54,500	\$54,500	\$54,800	\$54,900	\$54,900
<u>Expenditures</u>								
PS - Professional services	\$0	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0
CS - Contractual services	\$0	\$13,904	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
OTH - Other charges	\$723	\$706	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$723	\$15,714	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
Change in Net Assets	\$66,546	\$60,061	\$8,500	\$43,500	\$43,500	\$43,800	\$43,900	\$43,900
Net Assets - Beginning of Year	\$1,696,596	\$1,763,142	\$1,823,203	\$1,831,703	\$1,875,203	\$1,918,703	\$1,962,503	\$2,006,403
Net Assets - End of Year	\$1,763,142	\$1,823,203	\$1,831,703	\$1,875,203	\$1,918,703	\$1,962,503	\$2,006,403	\$2,050,303

Tax Increment Finance District #18 is an Economic Development District that decertified on 12/31/2007. This district is part of the Deficit Pooling Plan and remaining funds are available for pooling.

City of Brooklyn Park
**2022 Budget Summary - Capital Project Fund,
Tax Increment District #20**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund: 551 Tax Increment District #20								
<u>Revenue</u>								
TI - Tax increment	\$850,707	\$925,622	\$928,692	\$979,944	\$979,944	\$979,944	\$979,944	\$979,944
INVINC - Investment income	\$23,671	\$24,976	\$0	\$0	\$0	\$0	\$0	\$0
TRF - Transfers in	\$871,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,745,647	\$950,599	\$928,692	\$979,944	\$979,944	\$979,944	\$979,944	\$979,944
<u>Expenditures</u>								
OTH - Other charges	\$330,282	\$298,867	\$265,670	\$220,085	\$167,927	\$112,189	\$52,625	\$2,709
TRF - Transfers out	\$939,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$1,269,582	\$298,867	\$265,670	\$220,085	\$167,927	\$112,189	\$52,625	\$2,709
Change in Net Assets:	\$476,065	\$651,732	\$663,022	\$759,859	\$812,017	\$867,755	\$927,319	\$977,235
Net Assets - Beginning of Year	(\$3,403,236)	(\$2,927,171)	(\$2,275,439)	(\$1,612,417)	(\$852,558)	(\$40,541)	\$827,214	\$1,754,533
Net Assets - End of Year	(\$2,927,171)	(\$2,275,439)	(\$1,612,417)	(\$852,558)	(\$40,541)	\$827,214	\$1,754,533	\$2,731,768

Tax Increment Finance District #20 (The Village) is a Redevelopment District that was certified on 8/2/2000 and is scheduled for decertification on 12/31/2026.

Beginning in 2021, All revenue accrued will be used to pay off the interfund loan in TIF 3

General Obligation Bond was paid off in 2020

City of Brooklyn Park
2022 Budget Summary - Capital Project Fund,
Tax Increment District #22

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund: 551 Tax Increment District #20								
<u>Revenue</u>								
INVINC - Investment income	(\$2,997)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	(\$2,997)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Expenditures</u>								
CS - Contractual services	\$806,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$806,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Net Assets:	(\$809,621)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Assets - Beginning of Year	\$809,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Assets - End of Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Brooklyn Park
2022 Budget Summary - Capital Project Fund,
Tax Increment District #24

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund: 555 Tax Increment District #24								
<u>Revenue</u>								
TI - Tax increment	\$147,809	\$179,213	\$181,844	\$0	\$0	\$0	\$0	\$0
INVINC - Investment income	(\$1,297)	\$11,966	\$3,300	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Revenue Totals	\$146,513	\$191,178	\$185,144	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<u>Expenditures</u>								
PS - Professional services	\$0	\$175	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
CS - Contractual services	\$2,596	\$2,998	\$7,419	\$7,419	\$7,419	\$1,500	\$1,500	\$1,500
OTH - Other charges	\$148,577	\$129	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$151,173	\$3,302	\$8,919	\$8,919	\$8,919	\$3,000	\$3,000	\$3,000
Change in Net Assets:	(\$4,660)	\$187,877	\$176,225	\$1,081	\$1,081	\$7,000	\$7,000	\$7,000
Net Assets - Beginning of Year	\$150,038	\$145,378	\$333,254	\$509,479	\$510,560	\$511,641	\$518,641	\$525,641
Net Assets - End of Year	\$145,378	\$333,254	\$509,479	\$510,560	\$511,641	\$518,641	\$525,641	\$532,641

Tax Increment Finance District #24 (First Industrial L.P.) is an Economic Development District that was certified on 6/30/2014 and has a maximum life of 9 years of tax increment. TIF 24 funds are being considered for use under recently amended State Statute. The date of receipt of first increment was 2016.

City of Brooklyn Park
**2022 Budget Summary - Capital Project Fund,
Tax Increment District #25**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund: 556 Tax Increment District #25								
<u>Revenue</u>								
TI - Tax increment	\$115,078	\$124,390	\$0	\$0	\$0	\$0	\$0	\$0
INVINC - Investment income	\$3,363	\$6,182	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$118,440	\$130,571	\$0	\$0	\$0	\$0	\$0	\$0
<u>Expenditures</u>								
PS - Professional services	\$0	\$52	\$0	\$0	\$0	\$0	\$0	\$0
CS - Contractual services	\$301	\$2,562	\$0	\$0	\$0	\$0	\$0	\$0
OTH - Other charges	\$49,460	\$86,827	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures Totals	\$49,761	\$89,441	\$0	\$0	\$0	\$0	\$0	\$0
Change in Net Assets:	\$68,679	\$41,130	\$0	\$0	\$0	\$0	\$0	\$0
Net Assets - Beginning of Year	\$83,173	\$151,852	\$192,982	\$192,982	\$192,982	\$192,982	\$192,982	\$192,982
Net Assets - End of Year	\$151,852	\$192,982	\$192,982	\$192,982	\$192,982	\$192,982	\$192,982	\$192,982

Tax Increment Finance District #25 (Wurth Adams Nut & Bolt) is an Economic Development District that was certified on 6/30/14 and has a maximum life of 9 years of tax increment. TIF 25 is scheduled to be decertified on 12/31/2020. The date of receipt of first increment is 2016. TIF 25 funds are being considered for use under recently amended State Statute.

City of Brooklyn Park
2022 Budget Summary - Capital Project Fund,
Tax Increment District #26

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund: 557 Tax Increment District #26								
<u>Revenue</u>								
TI-Tax increment	\$0	\$0	\$77,217	\$72,185	\$72,185	\$72,185	\$72,185	\$72,185
Revenue Totals	\$0	\$0	\$77,217	\$72,185	\$72,185	\$72,185	\$72,185	\$72,185
<u>Expenditures</u>								
PS - Professional services	\$0	\$775	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
CS - Contractual services	\$0	\$239	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
OTH - Other charges	\$0	\$0	\$73,357	\$68,465	\$68,575	\$68,576	\$68,836	\$68,574
Expenditures Totals	\$0	\$1,014	\$76,357	\$71,465	\$71,575	\$71,576	\$71,836	\$71,574
Change in Net Assets:	\$0	(\$1,014)	\$860	\$720	\$610	\$609	\$349	\$611
Net Assets - Beginning of Year	\$0	\$0	(\$1,014)	(\$154)	\$567	\$1,177	\$1,786	\$2,135
Net Assets - End of Year	\$0	(\$1,014)	(\$154)	\$567	\$1,177	\$1,786	\$2,135	\$2,746

Tax Increment Finance District #26 (Scannell) is an Economic Development District that was certified in 2019 and has a maximum life of 9 years of tax increment. The date of receipt of first increment was in 2020.

City of Brooklyn Park
2022 Budget Summary - EDA Special Revenue Fund,
Workforce Development (Brooklynk)

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
292 Brooklynk								
<u>Revenue</u>								
SG - State grants	\$71,541	\$140,632	\$190,000	\$120,000	\$120,000	\$200,000	\$230,000	\$230,000
OG - Other grants	\$154,268	\$168,550	\$170,000	\$526,427	\$376,427	\$180,000	\$180,000	\$180,000
INVINC - Investment income	\$0	\$178	\$0	\$0	\$0	\$0	\$0	\$0
OR - Other revenue	\$5,680	\$11,226	\$6,000	\$1,000	\$1,000	\$6,000	\$6,000	\$6,000
TRF - Transfers in	\$80,000	\$83,600	\$100,000	\$100,000	\$124,244	\$350,095	\$354,510	\$389,945
UFB - Use of Fund Balance*	\$0	\$0	\$0	\$0	\$106,731	\$0	\$0	\$0
Revenue Totals	\$311,489	\$404,186	\$466,000	\$747,427	\$728,402	\$736,095	\$770,510	\$805,945
<u>Expenditures</u>								
SAL - Salaries	\$155,568	\$210,870	\$335,659	\$471,567	\$490,487	\$514,870	\$540,670	\$567,070
BEN - Benefits	\$41,976	\$58,534	\$96,935	\$151,686	\$144,390	\$151,205	\$158,375	\$165,875
SUP - Supplies	\$6,310	\$10,479	\$8,240	\$8,240	\$8,240	\$8,500	\$8,750	\$9,000
PS - Professional services	\$475	\$455	\$2,060	\$2,060	\$2,060	\$2,114	\$2,167	\$2,198
CS - Contractual services	\$39,167	\$51,809	\$24,150	\$24,250	\$24,250	\$25,000	\$25,700	\$26,500
COMM - Communications	\$0	\$309	\$0	\$0	\$0	\$0	\$0	\$0
CONF - Conferences and schools	\$11,433	\$25	\$11,064	\$17,414	\$7,414	\$7,440	\$7,465	\$7,490
DUES - Dues and subscriptions	\$50	\$1,627	\$515	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
OTH - Other charges	\$3,857	\$72	\$2,060	\$2,060	\$2,060	\$2,060	\$2,060	\$2,060
CB - Central buildings	\$0	\$0	\$5,500	\$5,150	\$5,305	\$5,464	\$5,628	\$5,796
ITC - Information technology charges	\$5,000	\$7,500	\$10,725	\$7,957	\$8,196	\$8,442	\$8,695	\$8,956
TRF - Transfers out	\$43,813	\$10,000	\$18,000	\$41,000	\$35,000	\$10,000	\$10,000	\$10,000
Expenditure Totals	\$307,649	\$351,680	\$514,908	\$732,384	\$728,402	\$736,095	\$770,510	\$805,945
Change in Net Assets:	\$3,840	\$52,506	(\$48,908)	\$15,043	\$0	\$0	\$0	\$0
Net Assets - Beginning of Year	\$85,195	\$89,035	\$141,541	\$92,633	\$107,676	\$945	\$945	\$945
Use of Fund Balance*	\$0	\$0	\$0	\$0	\$106,731	\$0	\$0	\$0
Net Assets - End of Year	\$89,035	\$141,541	\$92,633	\$107,676	\$945	\$945	\$945	\$945

Workforce Development, formerly known as BrookLynk, fund 292, transitioned to the cities of Brooklyn Park and Brooklyn Center at the start of 2018 under a cooperation agreement that places Brooklyn Park as the operational manager and fiscal agent for the equal partner program. Workforce development provides youth and young adults, living in or going to school in Brooklyn Park or Brooklyn Center, with skills training, experience and support needed to successfully develop their individual pathways to college and career.

DEED grant cycle ends in June and does not align with budget cycle

*Use of Fund Balance uses existing revenue to fund expenses.

City of Brooklyn Park
**2022 Budget Summary - EDA Special Revenue Fund,
 Small Business Center**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund 293 - EDA Small business Center Special Revenue Fund								
<u>Revenue</u>								
OG - Other grants	\$0	\$0	\$0	\$942,615	\$0	\$0	\$0	\$0
TRF - Transfers in	\$0	\$0	\$0	\$4,000,000	\$462,730	\$552,730	\$552,730	\$552,730
Revenue Totals	\$0	\$0	\$0	\$4,942,615	\$462,730	\$552,730	\$552,730	\$552,730
<u>Expenditures</u>								
SUP - Supplies	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
PS - Professional services	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
CS - Contractual services	\$0	\$0	\$0	\$423,000	\$423,000	\$513,000	\$513,000	\$513,000
UTIL - Utilities	\$0	\$0	\$0	\$24,730	\$24,730	\$24,730	\$24,730	\$24,730
CO - Capital outlay	\$0	\$0	\$0	\$4,479,885	\$0	\$0	\$0	\$0
Expenditure Totals	\$0	\$0	\$0	\$4,942,615	\$462,730	\$552,730	\$552,730	\$552,730

Small Business Center is a future tenant in Northwinds Plaza and is likely to open in early 2023; Revenues and expenses starting in 2023 will be modified based on business model for the center. 2022 expenses are for tenant build out. Staff has applied for several grants to support this project.

City of Brooklyn Park
2022 Budget Summary - Special Revenue Fund,
EDA Grant

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund 294 - EDA Grant Specail Revenue Fund								
<u>Revenue</u>								
SG - State grants	\$0	\$0	\$0	\$1,082,000	\$0	\$0	\$0	\$0
OG - Other grants	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
Revenue Totals	\$0	\$0	\$0	\$1,112,000	\$0	\$0	\$0	\$0
<u>Expenditures</u>								
CS - Contractual services	\$0	\$0	\$0	\$1,112,000	\$0	\$0	\$0	\$0
Expenditure Totals	\$0	\$0	\$0	\$1,112,000	\$0	\$0	\$0	\$0

The EDA applies for and administers a number of grants to support development projects and other program delivery. Known grant sources for 2022 include Met Council and Hennepin County.



Enterprise Funds

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ENTERPRISE FUNDS

Enterprise Funds are established to account for the financing of self-supporting activities of governmental units which render services to the general public on a user charge basis. Records are maintained on the accrual basis of accounting.

The reports of Enterprise Funds are similar to comparable private enterprise and are self-contained. Creditors, legislators, or the general public can evaluate the performance of the municipal enterprise on the same basis as they can the performance of investor-owned enterprises.

Water Utility Fund

This fund accounts for the treatment and distribution of potable water to customers. It includes operation and maintenance of wells, water treatment plant, reservoirs, distribution mains, services, & meters.

Sanitary Sewer Utility Fund

This fund accounts for the collection of sanitary sewage to be treated by the Metropolitan Council Wastewater Services facility. It includes operation and maintenance of trunk and lateral collection system, services, and 6 lift stations.

Recycling Utility Fund

This fund accounts for recycling collection, yard waste drop off, special materials drop off days, and the curbside collection program. This fund is also responsible for program education and promotion.

Storm Sewer Utility Fund

This fund accounts for storm sewer collection systems operation, installation, replacement, repair and maintenance. This includes ditches, creeks and City-owned pond maintenance.

Street Light Utility Fund

This fund accounts for streetlight and traffic signal operation, installation, replacement, repair, and maintenance.

Recreation Enterprise Fund - Edinburgh USA Golf Course

This fund includes the operation of Edinburgh USA golf course-an eighteen-hole championship course and pro-shop. This fund is responsible for the maintenance, operation and improvement of the golf course.

Recreation Enterprise Fund – Edinburgh USA Clubhouse

This fund includes the clubhouse operations associated with Edinburgh USA and includes maintenance and improvement of the Clubhouse. Clubhouse Management Services are provided by D'Amico & Partners.

Recreation Enterprise Fund – Brooklyn Park Sports Dome

This fund includes the operation of Brooklyn Park Sports Dome. The Sports Dome was constructed and is operated in partnership with the Osseo Area School District. This fund is responsible for the maintenance, operation and improvement of the Brooklyn Parks Sports Dome.

City of Brooklyn Park
2022 Budget Summary - Enterprise Fund,
Water Utility

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
602 - Water Utility								
Revenue								
SA - Special assessments	\$54,865	\$17,615	\$15,000	\$15,000	\$15,000	\$17,500	\$17,500	\$17,500
SG - State grants	\$0	\$3,338	\$0	\$0	\$0	\$0	\$0	\$0
CHGS - Charges for services	\$51,628	\$19,445	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000
INVINC - Investment income	\$840,624	\$955,700	\$193,170	\$194,078	\$193,812	\$209,462	\$211,240	\$213,303
OR - Other revenue	\$303	\$5,855	\$0	\$0	\$0	\$0	\$0	\$0
UF - Utility fees	\$7,796,637	\$8,666,215	\$8,052,735	\$8,371,044	\$8,695,086	\$9,032,089	\$9,382,574	\$9,747,076
DP - Debt proceeds	\$81,263	\$81,263	\$0	\$81,262	\$81,262	\$0	\$0	\$0
UFB - Use of Fund Balance	\$0	\$0	\$0	\$6,465,569	\$3,091,933	\$5,088,853	\$6,584,176	\$5,698,554
Revenue Totals	\$8,825,320	\$9,749,431	\$8,260,905	\$15,126,953	\$12,077,093	\$14,367,904	\$16,215,490	\$15,696,433
Expenditures								
Operating Expenses								
SAL - Salaries	\$987,879	\$907,961	\$1,011,787	\$1,064,103	\$1,116,146	\$1,166,116	\$1,222,824	\$1,283,796
BEN - Benefits	(\$7,966)	\$723,810	\$306,357	\$328,360	\$346,567	\$371,418	\$395,937	\$418,027
SUP - Supplies	\$682,439	\$740,242	\$654,981	\$826,980	\$831,980	\$865,064	\$893,109	\$915,787
PS - Professional services	\$423	\$306	\$5,000	\$5,000	\$5,000	\$5,628	\$5,628	\$5,628
CS - Contractual services	\$1,799,305	\$703,288	\$574,500	\$424,500	\$424,500	\$441,402	\$441,402	\$441,402
COMM - Communications	\$2,781	\$3,770	\$1,700	\$1,700	\$1,700	\$4,263	\$4,263	\$4,263
UTIL - Utilities	\$514,264	\$600,034	\$585,200	\$665,200	\$650,200	\$693,501	\$714,231	\$735,583
COS - Cost of sales	(\$215,213)	\$60,682	\$60,000	\$65,000	\$70,000	\$78,000	\$78,000	\$78,000
CONF - Conferences and schools	\$4,796	\$1,360	\$8,750	\$12,600	\$12,600	\$14,195	\$14,288	\$14,383
DUES - Dues and subscriptions	\$4,913	\$4,907	\$5,050	\$6,050	\$6,050	\$6,182	\$6,182	\$6,182
OTH - Other charges	\$408,851	\$732,103	\$705,838	\$705,838	\$705,838	\$868,399	\$868,872	\$869,359
GFC - General Fund Charges	\$437,680	\$432,580	\$403,260	\$485,846	\$485,846	\$498,063	\$513,005	\$528,395
CG - Central garage	\$91,246	\$111,257	\$115,151	\$119,181	\$122,756	\$126,439	\$130,232	\$134,139
CB - Central buildings	\$34,791	\$38,638	\$42,486	\$46,333	\$47,723	\$49,155	\$50,629	\$52,148
ITC - Information technology charges	\$48,312	\$62,053	\$60,367	\$64,285	\$66,213	\$68,200	\$70,246	\$72,354
LC - Loss control charges	\$88,247	\$99,902	\$104,864	\$110,107	\$115,613	\$121,393	\$124,156	\$127,001
Total Operating Expenses	\$4,882,748	\$5,222,893	\$4,645,291	\$4,931,083	\$5,008,732	\$5,377,418	\$5,533,004	\$5,686,447
Operating Income (loss)	\$3,942,572	\$4,526,538	\$3,615,614	\$10,195,870	\$7,068,361	\$8,990,486	\$10,682,486	\$10,009,986
Nonoperating Revenue (Expenses)								
DEPRC - Depreciation	(\$2,406,565)	(\$2,426,805)	(\$2,505,000)	(\$2,505,000)	(\$2,505,000)	(\$2,610,000)	(\$2,610,000)	(\$2,610,000)
CO - Capital outlay	\$845,479	\$680,851	(\$2,780,000)	(\$4,590,000)	(\$2,690,000)	(\$4,100,000)	(\$3,125,000)	(\$5,200,000)
DEBT - Debt service	(\$464,189)	(\$417,233)	(\$1,171,150)	(\$1,171,150)	(\$1,172,900)	(\$1,170,025)	(\$1,173,525)	(\$1,174,525)
TRF - Transfers in	\$0	\$0	\$0	\$25,000	\$25,000	\$1,000,000	\$1,000,000	\$0
TRF - Transfers out	(\$24,000)	(\$24,000)	(\$24,000)	(\$1,954,720)	(\$725,461)	(\$1,135,461)	(\$4,773,961)	(\$1,025,461)
Change in Net Assets:	1,893,297	2,339,351	(2,864,536)	-	-	-	-	-
Net Assets - Beginning of Year	\$70,324,012	\$72,217,309	\$74,556,660	\$71,692,124	\$65,226,555	\$62,134,622	\$57,045,769	\$50,461,593
UFB - Use of Fund Balance*	\$0	\$0	\$0	\$6,465,569	\$3,091,933	\$5,088,853	\$6,584,176	\$5,698,554
Net Assets - End of Year	72,217,309	74,556,660	71,692,124	65,226,555	62,134,622	57,045,769	50,461,593	44,763,039

*Use of Fund Balance uses existing revenue to fund expenses.

City of Brooklyn Park
2022 Budget Summary - Enterprise Fund,
Sanitary Sewer Utility

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund 604 - Sanitary Sewer								
<u>Revenue</u>								
SA - Special assessments	\$54,019	\$19,005	\$45,000	\$45,000	\$45,000	\$20,754	\$19,754	\$19,754
SG - State grants	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHGS - Charges for services	\$52,180	\$20,980	\$0	\$0	\$0	\$27,000	\$28,000	\$28,000
INVINC - Investment income	\$547,795	\$616,302	\$150,000	\$150,825	\$150,583	\$150,348	\$151,640	\$153,026
OR - Other revenue	\$0	(\$389,660)	\$0	\$0	\$0	\$0	\$0	\$0
UF - Utility fees	\$7,615,007	\$7,941,645	\$8,032,382	\$8,333,977	\$8,657,516	\$9,014,193	\$9,364,133	\$9,728,070
UFB - Use of Fund Balance	\$0	\$0	\$0	\$1,400,803	\$1,336,976	\$3,982,188	\$5,310,871	\$2,885,009
Revenue Totals	\$8,319,001	\$8,208,272	\$8,227,382	\$9,930,605	\$10,190,075	\$13,194,483	\$14,874,398	\$12,813,859
<u>Expenditures</u>								
<u>Operating Expenses</u>								
SAL - Salaries	\$503,850	\$555,505	\$596,873	\$625,650	\$647,464	\$666,326	\$691,303	\$725,868
BEN - Benefits	\$172,480	\$454,444	\$167,847	\$177,673	\$186,268	\$200,797	\$213,416	\$229,982
SUP - Supplies	\$80,045	\$82,134	\$92,000	\$89,000	\$89,500	\$98,789	\$105,561	\$107,004
PS - Professional services	\$0	\$0	\$50,000	\$50,000	\$50,000	\$54,636	\$54,636	\$54,636
CS - Contractual services	\$388,225	\$317,868	\$537,500	\$266,000	\$266,000	\$2,039,936	\$1,275,245	\$1,275,563
COMM - Communications	\$0	\$16	\$2,550	\$2,550	\$2,550	\$2,786	\$2,786	\$2,786
UTIL - Utilities	\$97,310	\$105,670	\$121,400	\$121,400	\$121,400	\$132,658	\$132,658	\$136,497
COS - Cost of sales	\$70,458	\$69,581	\$84,000	\$84,000	\$84,000	\$78,676	\$78,676	\$78,676
CONF - Conferences and schools	\$2,214	\$106	\$7,200	\$7,200	\$7,200	\$7,868	\$7,868	\$8,104
DUES - Dues and subscriptions	\$213	\$344	\$200	\$200	\$200	\$219	\$219	\$219
OTH - Other charges	\$5,343,941	\$5,882,495	\$5,917,247	\$6,816,966	\$6,816,966	\$7,386,414	\$7,740,288	\$8,111,856
GFC - General Fund Charges	\$342,438	\$367,905	\$358,694	\$441,120	\$441,120	\$454,354	\$467,984	\$482,023
CG - Central garage	\$42,279	\$15,097	\$15,625	\$16,172	\$16,657	\$17,157	\$17,672	\$18,202
CB - Central buildings	\$34,791	\$38,638	\$42,486	\$46,333	\$47,723	\$49,155	\$50,629	\$52,148
ITC - Information technology charges	\$10,356	\$14,444	\$12,994	\$14,244	\$14,671	\$15,111	\$15,564	\$16,031
LC - Loss control charges	\$20,473	\$25,735	\$26,840	\$28,182	\$29,591	\$31,071	\$31,071	\$31,071
Total Operating Expenses	\$7,109,073	\$7,929,982	\$8,033,456	\$8,786,690	\$8,821,310	\$11,235,953	\$10,885,576	\$11,330,666
Operating Income (loss)	\$1,209,928	\$278,290	\$193,926	\$1,143,915	\$1,368,765	\$1,958,530	\$3,988,822	\$1,483,193
<u>Nonoperating Revenue (Expenses)</u>								
DEPRC - Depreciation	(\$865,547)	(\$927,280)	(\$810,000)	(\$810,000)	(\$810,000)	(\$840,000)	(\$840,000)	(\$840,000)
CO - Capital outlay	\$1,602,228	\$260,477	(\$515,000)	(\$315,000)	(\$230,000)	(\$140,000)	\$0	\$0
DEBT - Debt service	(\$251)	(\$47)	\$0	(\$825)	(\$583)	(\$348)	(\$140)	(\$11)
TRF - Transfers in	\$3,243	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
TRF - Transfers out	(\$422,028)	(\$3,000)	(\$3,000)	(\$68,090)	(\$328,182)	(\$978,182)	(\$3,148,682)	(\$643,182)
Change in Net Assets:	1,527,573	(391,560)	(1,134,074)	-	-	-	-	-
Net Assets - Beginning of Year	\$49,327,654	\$50,855,227	\$50,463,667	\$49,329,593	\$47,928,790	\$46,591,814	\$42,609,626	\$37,298,755
UFB - Use of Fund Balance*	\$0	\$0	\$0	\$1,400,803	\$1,336,976	\$3,982,188	\$5,310,871	\$2,885,009
Net Assets - End of Year	50,855,227	50,463,667	49,329,593	47,928,790	46,591,814	42,609,626	37,298,755	34,413,746

*Use of Fund Balance uses existing revenue to fund expenses.

City of Brooklyn Park
2022 Budget Summary - Enterprise Fund,
Recycling Utility

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund 606 - Recycling Fund								
<u>Revenue</u>								
SA - Special assessments	\$7,406	\$2,781	\$8,000	\$8,000	\$8,000	\$3,890	\$3,890	\$3,890
OG - Other grants	\$151,462	\$121,666	\$135,128	\$135,128	\$135,128	\$146,267	\$146,267	\$146,267
CHGS - Charges for services	\$7,827	\$3,070	\$0	\$0	\$0	\$4,600	\$4,600	\$4,600
INVINC - Investment income	\$121,244	\$117,704	\$31,329	\$31,329	\$31,329	\$33,912	\$34,251	\$34,593
OR - Other revenue	\$105,668	\$106,406	\$123,000	\$123,000	\$123,000	\$130,529	\$130,529	\$130,529
UF - Utility fees	\$1,129,655	\$1,123,005	\$1,080,000	\$1,100,800	\$1,122,016	\$1,146,953	\$1,169,026	\$1,191,541
UFB - Use of Fund Balance	\$0	\$0	\$0	\$300,493	\$354,757	\$411,932	\$444,483	\$480,410
Revenue Totals	\$1,523,262	\$1,474,632	\$1,377,457	\$1,698,750	\$1,774,230	\$1,878,083	\$1,933,046	\$1,991,830
<u>Expenditures</u>								
Operating Expenses								
SAL - Salaries	\$100,252	\$89,641	\$116,872	\$124,736	\$128,477	\$130,464	\$135,346	\$142,084
BEN - Benefits	\$19,025	\$25,751	\$29,996	\$31,497	\$33,167	\$35,064	\$36,954	\$38,158
SUP - Supplies	\$15,446	\$35,639	\$20,100	\$20,100	\$20,100	\$38,847	\$38,847	\$39,505
PS - Professional services	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,093	\$1,093	\$1,125
CS - Contractual services	\$1,192,555	\$1,300,047	\$1,306,000	\$1,371,000	\$1,439,550	\$1,511,500	\$1,556,845	\$1,603,550
COMM - Communications	\$15,215	\$18,932	\$16,000	\$16,000	\$16,000	\$17,484	\$17,484	\$17,484
UTIL - Utilities	\$812	\$266	\$1,000	\$1,000	\$1,000	\$1,093	\$1,093	\$1,093
CONF - Conferences and schools	\$3,038	\$195	\$1,800	\$3,200	\$3,200	\$4,033	\$4,033	\$3,998
DUES - Dues and subscriptions	\$751	\$892	\$700	\$700	\$700	\$765	\$765	\$765
OTH - Other charges	(\$33,053)	\$14,790	\$16,917	\$17,917	\$18,917	\$22,857	\$22,857	\$22,857
GFC - General Fund Charges	\$145,615	\$140,932	\$137,115	\$74,285	\$74,285	\$76,514	\$78,809	\$81,723
CB - Central buildings	\$9,936	\$11,035	\$12,134	\$13,232	\$13,629	\$14,038	\$14,459	\$14,893
ITC - Information technology charges	\$3,105	\$3,715	\$3,988	\$4,083	\$4,205	\$4,331	\$4,461	\$4,595
Total Operating Expenses	\$1,472,697	\$1,641,835	\$1,663,622	\$1,678,750	\$1,754,230	\$1,858,083	\$1,913,046	\$1,971,830
Operating Income (loss)	\$50,565	(\$167,203)	(\$286,165)	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Nonoperating Revenue (Expenses)								
TRF - Transfers out	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
Change in Net Assets:	30,565	(187,203)	(306,165)	-	-	-	-	-
Net Assets - Beginning of Year	\$3,228,463	\$3,259,028	\$3,071,825	\$2,765,660	\$2,465,167	\$2,110,410	\$1,698,478	\$1,253,995
UFB - Use of Fund Balance*	\$0	\$0	\$0	\$300,493	\$354,757	\$411,932	\$444,483	\$480,410
Net Assets - End of Year	3,259,028	3,071,825	2,765,660	2,465,167	2,110,410	1,698,478	1,253,995	773,585

*Use of Fund Balance uses existing revenue to fund expenses.

City of Brooklyn Park
2022 Budget Summary - Enterprise Fund,
Storm Sewer Utility

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund 610 - Storm Sewer								
<u>Revenue</u>								
SA - Special assessments	\$10,411	\$3,708	\$3,000	\$3,000	\$3,000	\$3,184	\$3,184	\$3,184
CHGS - Charges for services	\$9,684	\$4,094	\$0	\$0	\$0	\$4,200	\$4,200	\$4,200
INVINC - Investment income	\$149,360	\$201,730	\$21,256	\$21,256	\$21,256	\$23,008	\$23,238	\$23,470
OR - Other revenue	\$681	\$526	\$0	\$0	\$0	\$0	\$0	\$0
UF - Utility fees	\$1,997,123	\$2,183,647	\$2,337,847	\$2,440,361	\$2,537,275	\$2,638,052	\$2,742,846	\$2,851,817
UFB - Use of Fund Balance	\$0	\$0	\$0	\$1,238,793	\$862,784	\$671,348	\$678,255	\$408,964
Revenue Totals	\$2,167,259	\$2,393,705	\$2,362,103	\$3,703,410	\$3,424,315	\$3,339,792	\$3,451,723	\$3,291,635
<u>Expenditures</u>								
Operating Expenses								
SAL - Salaries	\$337,126	\$348,239	\$411,199	\$439,982	\$461,360	\$484,318	\$508,302	\$533,707
BEN - Benefits	\$29,691	\$277,055	\$137,565	\$124,975	\$138,547	\$168,579	\$180,726	\$196,040
SUP - Supplies	\$76,940	\$71,915	\$108,201	\$110,000	\$110,000	\$137,706	\$137,706	\$138,525
PS - Professional services	\$1,093	\$917	\$0	\$0	\$0	\$0	\$0	\$0
CS - Contractual services	\$31,710	\$39,953	\$473,500	\$473,500	\$473,500	\$239,649	\$264,649	\$264,649
COMM - Communications	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,185	\$2,185	\$2,185
UTIL - Utilities	\$1,636	\$4,942	\$2,500	\$2,500	\$2,500	\$2,732	\$2,732	\$2,813
CONF - Conferences and schools	\$0	\$0	\$6,200	\$6,200	\$6,200	\$6,775	\$6,775	\$6,978
DUES - Dues and subscriptions	\$179,629	\$181,723	\$190,000	\$190,000	\$190,000	\$207,618	\$207,618	\$207,618
OTH - Other charges	(\$56,186)	\$8,157	\$2,414	\$2,414	\$2,414	\$2,638	\$2,638	\$2,638
GFC - General Fund Charges	\$78,860	\$91,123	\$95,700	\$121,933	\$121,933	\$125,591	\$129,359	\$137,236
CG - Central garage	\$111,176	\$135,820	\$140,510	\$145,213	\$149,569	\$154,056	\$158,678	\$163,439
CB - Central buildings	\$33,262	\$36,940	\$40,619	\$44,297	\$45,626	\$46,995	\$48,405	\$49,857
LC - Loss control charges	\$5,419	\$5,040	\$5,139	\$5,396	\$5,666	\$5,950	\$5,950	\$5,950
Total Operating Expenses	\$830,356	\$1,201,824	\$1,615,547	\$1,668,410	\$1,709,315	\$1,584,792	\$1,655,723	\$1,711,635
Operating Income (loss)	\$1,336,903	\$1,191,881	\$746,556	\$2,035,000	\$1,715,000	\$1,755,000	\$1,796,000	\$1,580,000
Nonoperating Revenue (Expenses)								
DEPRC - Depreciation	(\$901,424)	(\$888,565)	(\$940,000)	(\$940,000)	(\$940,000)	(\$980,000)	(\$980,000)	(\$980,000)
CO - Capital outlay	(\$1,109)	(\$1,996)	(\$1,280,000)	(\$995,000)	(\$175,000)	(\$175,000)	(\$200,000)	\$0
TRF - Transfers in	\$0	\$140,420	\$0	\$400,000	\$0	\$0	\$0	\$0
TRF - Transfers out	\$0	(\$140,420)	\$0	(\$500,000)	(\$600,000)	(\$600,000)	(\$616,000)	(\$600,000)
Change in Net Assets:	434,370	301,320	(1,473,444)	-	-	-	-	-
Net Assets - Beginning of Year	\$22,581,738	\$23,016,108	\$23,317,428	\$21,843,984	\$20,605,191	\$19,742,407	\$19,071,059	\$18,392,804
UFB - Use of Fund Balance*	\$0	\$0	\$0	\$1,238,793	\$862,784	\$671,348	\$678,255	\$408,964
Net Assets - End of Year	23,016,108	23,317,428	21,843,984	20,605,191	19,742,407	19,071,059	18,392,804	17,983,840

City of Brooklyn Park
2022 Budget Summary - Enterprise Fund,
Street Light Utility

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund 612 - Street & Signal Light								
<u>Revenue</u>								
SA - Special assessments	\$8,745	\$8,618	\$3,000	\$3,000	\$3,000	\$3,184	\$3,184	\$3,184
SG - State grants	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
CHGS - Charges for services	\$9,132	\$3,582	\$0	\$0	\$0	\$4,200	\$4,200	\$4,200
INVINC - Investment income	\$168,891	\$194,873	\$26,529	\$26,529	\$26,529	\$28,716	\$29,003	\$29,293
OR - Other revenue	\$0	\$230,216	\$0	\$0	\$0	\$0	\$0	\$0
UF - Utility fees	\$1,446,587	\$1,514,268	\$1,335,500	\$1,435,600	\$1,463,612	\$1,495,069	\$1,524,213	\$1,553,939
UFB - Use of Fund Balance	\$0	\$0	\$0	\$58,851	\$345,455	\$703,158	\$1,285,564	\$1,171,607
Revenue Totals	\$1,633,355	\$1,951,557	\$1,365,029	\$1,523,980	\$1,838,596	\$2,234,327	\$2,946,164	\$2,862,223
<u>Expenditures</u>								
Operating Expenses								
SAL - Salaries	\$72,098	\$57,817	\$91,527	\$111,369	\$111,424	\$117,168	\$123,021	\$129,160
BEN - Benefits	\$32,940	\$35,072	\$30,389	\$35,174	\$30,583	\$37,090	\$39,708	\$41,152
SUP - Supplies	\$22,704	\$17,054	\$40,300	\$40,300	\$40,300	\$44,037	\$44,037	\$44,046
CS - Contractual services	\$168,595	\$28,419	\$74,500	\$74,500	\$74,500	\$498,500	\$498,500	\$498,500
UTIL - Utilities	\$482,355	\$449,723	\$520,000	\$520,000	\$520,000	\$568,218	\$568,218	\$568,218
OTH - Other charges	(\$58,909)	\$7,475	\$2,701	\$2,701	\$2,701	\$2,952	\$2,952	\$2,952
GFC - General Fund Charges	\$79,293	\$80,222	\$75,831	\$97,445	\$97,445	\$100,368	\$103,379	\$106,481
CG - Central garage	\$13,396	\$10,426	\$10,788	\$11,150	\$11,485	\$11,829	\$12,184	\$12,549
LC - Loss control charges	\$60,606	\$70,352	\$72,705	\$76,341	\$80,158	\$84,165	\$84,165	\$84,165
Expenditure Totals	\$873,078	\$756,560	\$918,741	\$968,980	\$968,596	\$1,464,327	\$1,476,164	\$1,487,223
Operating Income (loss)	\$760,277	\$1,194,997	\$446,288	\$555,000	\$870,000	\$770,000	\$1,470,000	\$1,375,000
Nonoperating Revenue (Expenses)								
DEPRC - Depreciation	(\$261,208)	(\$245,027)	(\$305,000)	(\$305,000)	(\$305,000)	(\$325,000)	(\$325,000)	(\$325,000)
CO - Capital outlay	\$0	\$21,467	(\$500,000)	(\$170,000)	(\$475,000)	(\$170,000)	(\$670,000)	(\$550,000)
TRF - Transfers out	\$0	\$0	\$0	(\$80,000)	(\$90,000)	(\$275,000)	(\$475,000)	(\$500,000)
Change in Net Assets:	499,069	971,437	(358,712)	-	-	-	-	-
Net Assets - Beginning of Year	\$6,318,085	\$6,817,154	\$7,788,591	\$7,429,879	\$7,371,028	\$7,025,573	\$6,322,415	\$5,036,851
UFB - Use of Fund Balance*	\$0	\$0	\$0	\$58,851	\$345,455	\$703,158	\$1,285,564	\$1,171,607
Net Assets - End of Year	6,817,154	7,788,591	7,429,879	7,371,028	7,025,573	6,322,415	5,036,851	3,865,244

*Use of Fund Balance uses existing revenue to fund expenses.

City of Brooklyn Park
2022 Budget Summary - Recreation Enterprise Fund,
Edinburgh USA Golf Course

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund 624 - Edinburgh USA Golf Course								
Revenue								
CHGS - Charges for services	\$257,315	\$272,413	\$260,000	\$275,000	\$283,250	\$291,748	\$300,500	\$309,515
INVINC - Investment income	\$590	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OR - Other revenue	\$38,249	\$37,360	\$33,600	\$38,000	\$39,140	\$40,315	\$41,523	\$42,770
GOLF - Golf course fees	\$1,728,568	\$2,126,310	\$1,807,010	\$1,853,640	\$1,909,251	\$1,966,527	\$2,025,222	\$2,086,289
UFB - Use of Fund Balance	\$0	\$0	\$0	\$117,259	\$35,731	\$16,506	\$0	\$0
Revenue Totals	\$2,024,722	\$2,436,083	\$2,100,610	\$2,283,899	\$2,267,372	\$2,315,096	\$2,367,245	\$2,438,574
Expenditures								
Operating Expenses								
SAL - Salaries	\$714,280	\$694,439	\$785,515	\$843,392	\$885,542	\$909,682	\$976,316	\$1,025,109
BEN - Benefits	(\$107,389)	\$470,856	\$206,874	\$201,303	\$211,367	\$221,929	\$233,023	\$244,671
SUP - Supplies	\$211,122	\$277,986	\$239,495	\$270,095	\$277,125	\$282,595	\$298,666	\$306,348
CS - Contractual services	\$117,986	\$129,771	\$132,505	\$141,944	\$146,098	\$148,197	\$155,567	\$159,329
COMM - Communications	\$2,011	\$2,058	\$2,100	\$2,100	\$2,100	\$2,295	\$2,295	\$2,295
UTIL - Utilities	\$48,509	\$51,466	\$56,484	\$56,484	\$57,579	\$60,560	\$61,721	\$62,918
COS - Cost of sales	\$177,753	\$172,433	\$171,000	\$178,000	\$183,310	\$186,093	\$194,506	\$196,763
CONF - Conferences and schools	\$6,576	\$2,522	\$5,050	\$6,050	\$6,050	\$6,938	\$6,938	\$6,938
DUES - Dues and subscriptions	\$1,866	\$1,899	\$2,900	\$3,400	\$3,400	\$4,370	\$4,370	\$4,370
OTH - Other charges	\$61,549	\$51,865	\$57,000	\$59,500	\$61,225	\$63,187	\$65,017	\$66,901
GFC - General Fund Charges	\$66,424	\$58,230	\$67,808	\$49,842	\$50,590	\$52,954	\$56,376	\$59,564
CG - Central garage	\$5,198	\$1,585	\$1,641	\$1,698	\$1,749	\$1,801	\$1,855	\$1,911
ITC - Information technology charges	\$53,834	\$58,087	\$61,232	\$61,847	\$63,702	\$65,613	\$67,581	\$69,608
LC - Loss control charges	\$24,745	\$28,432	\$29,756	\$31,244	\$32,535	\$33,882	\$34,314	\$41,849
Total Operating Expenses	\$1,384,464	\$2,001,629	\$1,819,360	\$1,906,899	\$1,982,372	\$2,040,096	\$2,158,545	\$2,248,574
Operating Income (loss)	\$640,258	\$434,454	\$281,250	\$377,000	\$285,000	\$275,000	\$208,700	\$190,000
Nonoperating Revenue (Expenses)								
DEPRC - Depreciation	(\$184,599)	(\$191,252)	\$0	\$0	\$0	\$0	\$0	\$0
CO - Capital outlay	\$0	\$14,963	(\$117,000)	(262,000)	(220,000)	(\$160,000)	(\$93,700)	(\$75,000)
TRF - Transfers in	\$0	\$0	\$0	-	50,000	\$0	\$0	\$0
TRF - Transfers out	\$0	\$0	\$0	(\$115,000)	(115,000)	(\$115,000)	(\$115,000)	(\$115,000)
Change in Net Assets:	455,659	258,165	164,250	-	-	-	-	-
Net Assets - Beginning of Year								
	\$7,736,455	\$8,192,114	\$8,450,279	\$8,614,529	\$8,497,270	\$8,461,539	\$8,445,033	\$8,445,033
UFB - Use of Fund Balance*	\$0	\$0	\$0	\$117,259	\$35,731	\$16,506	\$0	\$0
Net Assets - End of Year	8,192,114	8,450,279	8,614,529	8,497,270	8,461,539	8,445,033	8,445,033	8,445,033

*Use of Fund Balance uses existing revenue to fund expenses.

City of Brooklyn Park
**2022 Budget Summary - Recreation Enterprise Fund,
Edinburgh Clubhouse**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund 626 - Edinburgh Clubhouse								
<u>Revenue</u>								
INVINC - Investment income	(\$1,169)	\$1,130	\$2,287	\$2,287	\$2,287	\$2,548	\$2,548	\$2,548
OR - Other revenue	\$84,710	\$18,332	\$181,000	\$181,000	\$181,000	\$190,819	\$199,691	\$209,007
UFB - Use of Fund Balance	\$0	\$0	\$0	\$25,254	\$56,534	\$0	\$59,500	\$0
Revenue Totals	\$83,541	\$19,462	\$183,287	\$208,541	\$239,821	\$193,367	\$261,739	\$211,555
<u>Expenditures</u>								
Operating Expenses								
SAL - Salaries	\$50,162	\$50,978	\$62,977	\$64,027	\$68,745	\$72,185	\$75,791	\$79,574
BEN - Benefits	\$13,289	\$19,057	\$24,171	\$21,671	\$25,153	\$30,624	\$31,957	\$33,164
SUP - Supplies	\$353,599	\$6,630	\$5,000	\$5,000	\$5,000	\$6,000	\$7,000	\$8,000
CS - Contractual services	\$1,168,795	\$44,949	\$245,500	\$13,500	\$13,500	\$13,905	\$14,322	\$14,752
OTH - Other charges	\$295	\$125	\$171	\$171	\$171	\$187	\$187	\$187
GFC - General Fund Charges	\$0	\$0	\$0	\$559	\$559	\$586	\$616	\$647
LC - Loss control charges	\$1,280	\$1,438	\$1,536	\$1,613	\$1,693	\$1,777	\$1,866	\$1,959
Expenditure Totals	\$1,587,420	\$123,177	\$339,355	\$106,541	\$114,821	\$125,264	\$131,739	\$138,283
Operating Income (loss)	(\$1,503,879)	(\$103,715)	(\$156,068)	\$102,000	\$125,000	\$68,103	\$130,000	\$73,272
Nonoperating Revenue (Expenses)								
DEPRC - Depreciation	(\$52,049)	(\$53,649)	\$0	\$0	\$0	\$0	\$0	\$0
CO - Capital outlay	\$0	\$0	\$0	(\$252,000)	(\$435,000)	(\$215,000)	(\$355,000)	(\$190,000)
TRF - Transfers in	\$1,445,297	\$53,863	\$150,000	\$150,000	\$360,000	\$150,000	\$225,000	\$160,000
TRF - Transfers out	\$0	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0
Change in Net Assets:	(110,631)	(103,501)	(6,068)	-	-	3,103	-	43,272
Net Assets - Beginning of Year								
	\$807,658	\$697,027	\$593,526	\$587,458	\$562,204	\$505,670	\$508,773	\$449,273
UFB - Use of Fund Balance*	\$0	\$0	\$0	\$25,254	\$56,534	\$0	\$59,500	\$0
Net Assets - End of Year	697,027	593,526	587,458	562,204	505,670	508,773	449,273	492,545

*Use of Fund Balance uses existing revenue to fund expenses.

City of Brooklyn Park
**2022 Budget Summary - Recreation Enterprise Fund,
Park Dome (Operations: 1/1/2020)**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund 628 - Park Dome								
<u>Revenue</u>								
CHGS - Charges for services	\$0	\$123,310	\$305,180	\$314,850	\$314,850	\$324,295	\$334,022	\$344,044
Revenue Totals	\$0	\$123,310	\$305,180	\$314,850	\$314,850	\$324,295	\$334,022	\$344,044
<u>Expenditures</u>								
<u>Operating Expenses</u>								
SAL - Salaries	\$0	\$45,211	\$75,220	\$71,512	\$73,819	\$76,241	\$78,785	\$81,455
BEN - Benefits	\$0	\$41,682	\$15,502	\$15,366	\$16,134	\$16,941	\$17,788	\$18,678
SUP - Supplies	\$0	\$5,631	\$9,500	\$9,500	\$9,785	\$10,079	\$10,381	\$10,693
CS - Contractual services	\$0	\$0	\$56,500	\$56,500	\$58,195	\$59,940	\$61,739	\$63,591
UTIL - Utilities	\$2,310	\$58,692	\$52,500	\$57,500	\$59,225	\$61,002	\$62,832	\$64,717
DUES - Dues and subscriptions	\$0	\$0	\$100	\$100	\$103	\$106	\$109	\$113
GFC - General Fund Charges	\$0	\$0	\$0	\$2,800	\$2,884	\$2,971	\$3,060	\$3,151
Total Operating Expenses	\$2,310	\$151,216	\$209,322	\$213,278	\$220,145	\$227,280	\$234,694	\$242,398
Operating Income (loss)	(\$2,310)	(\$27,906)	\$95,858	\$101,572	\$94,705	\$97,015	\$99,328	\$101,646
Change in Net Assets:	(2,310)	(27,906)	95,858	101,572	94,705	97,015	99,328	101,646
Net Assets - Beginning of Year	\$0	(\$2,310)	(\$30,216)	\$65,642	\$167,214	\$261,919	\$358,934	\$458,262
Net Assets - End of Year	(2,310)	(30,216)	65,642	167,214	261,919	358,934	458,262	559,908

*Use of Fund Balance uses existing revenue to fund expenses.

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Internal Service Funds

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INTERNAL SERVICE FUNDS

Internal Service Funds account for the financing of goods or services provided by one department or agency to other departments or agencies of a government.

Central Building Fund

This fund accounts for the general government buildings operating, maintenance, repair, and custodial services. This fund also coordinates special building projects.

Central Garage Fund

This fund accounts for the rental of equipment to City departments and the related costs to maintain and replace such equipment, as well as coordinating the equipment replacement fund and vehicle/equipment acquisition.

Information and Technology Services Fund

This fund accounts for the cost of providing technology services and equipment replacement to City departments.

Loss Control Fund

This fund accounts for the costs of claims filed against the City, damages incurred to City property, and the related reimbursements. This fund also includes the liability and property insurance retained by the City to mitigate the various types of exposure.

City of Brooklyn Park
2022 Budget Summary - Internal Service Fund,
Central Building

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund 702 - Central Building								
<u>Revenue</u>								
INVINC - Investment income	\$20,548	\$36,701	\$213	\$219	\$226	\$233	\$240	\$247
OR - Other revenue	\$5,737	\$5,660	\$4,800	\$6,386	\$6,578	\$6,775	\$6,978	\$7,187
CBC - Central building charges	\$2,560,972	\$2,106,796	\$2,182,059	\$2,273,900	\$2,342,222	\$2,412,381	\$2,484,752	\$2,559,291
Revenue Totals	\$2,587,257	\$2,149,157	\$2,187,072	\$2,280,505	\$2,349,026	\$2,419,389	\$2,491,970	\$2,566,725
<u>Expenditures</u>								
SAL - Salaries	\$817,842	\$632,023	\$603,539	637,746	668,743	\$701,383	\$735,474	\$771,357
BEN - Benefits	(24,463)	\$456,144	\$283,468	223,272	229,076	\$240,529	\$252,554	\$265,180
SUP - Supplies	\$153,001	\$112,854	\$124,212	\$131,212	\$135,148	\$139,206	\$143,379	\$147,679
CS - Contractual services	\$342,726	\$327,023	\$318,380	\$332,605	\$342,580	\$352,864	\$363,446	\$374,347
UTIL - Utilities	\$475,526	\$414,504	\$529,600	\$529,600	\$545,449	\$561,348	\$578,163	\$595,479
CONF - Conferences and schools	\$3,027	\$2,100	\$3,050	\$3,050	\$3,140	\$3,238	\$3,334	\$3,432
DUES - Dues and subscriptions	\$165	\$150	\$520	\$520	\$530	\$556	\$568	\$579
OTH - Other charges	\$713	704	\$1,045	\$1,045	\$1,062	\$1,124	\$1,142	\$1,161
GFC - General Fund Charges	\$20,392	\$20,008	\$22,945	\$26,215	\$27,001	\$27,811	\$28,646	\$29,505
CG - Central garage	\$38,161	\$22,643	\$23,433	\$24,288	\$25,016	\$25,765	\$26,539	\$27,336
ITC - Information technology charges	\$42,994	\$34,413	\$32,653	\$34,620	\$35,659	\$36,729	\$37,832	\$38,967
LC - Loss control charges	\$102,106	\$104,884	\$109,971	\$115,470	\$119,395	\$123,460	\$126,403	\$129,434
Expenditure Totals	\$1,972,190	\$2,127,450	\$2,052,816	\$2,059,643	\$2,132,799	\$2,214,013	\$2,297,480	\$2,384,456
<u>Nonoperating Revenues (Expenses)</u>								
CO - Capital outlay	\$0	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0
DEPRC - Depreciation	(\$5,905)	(\$5,905)	(\$7,000)	(\$7,000)	(\$7,210)	(\$7,426)	(\$7,649)	(\$7,879)
TRF - Transfers in	\$1,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Net Assets:	610,953	12,802	127,256	213,862	209,017	197,950	186,841	174,390
Net Assets - Beginning of Year	(\$206,154)	\$404,799	\$417,601	\$544,857	\$758,719	\$967,736	\$1,165,686	\$1,352,527
Net Assets - End of Year	404,799	417,601	544,857	758,719	967,736	1,165,686	1,352,527	1,526,917

City of Brooklyn Park
2022 Budget Summary - Internal Service Fund,
Central Garage

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund 704 - Central Garage								
<u>Revenue</u>								
INVINC - Investment income	\$164,063	\$192,562	\$12,671	\$12,671	\$13,051	\$13,443	\$13,846	\$14,261
OR - Other revenue	\$58,101	\$7,991	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510	\$23,185
CGC - Central garage charges	\$3,454,976	\$3,570,791	\$3,594,934	\$3,812,992	\$3,927,378	\$4,045,199	\$4,166,556	\$4,291,550
UFB - Use of Fund Balance	\$0	\$0	\$0	\$2,779,178	\$1,571,403	\$3,477,656	\$1,739,875	\$1,878,062
Revenue Totals	\$3,677,140	\$3,771,344	\$3,627,605	\$6,625,441	\$5,533,050	\$7,558,153	\$5,942,787	\$6,207,058
<u>Expenditures</u>								
SAL - Salaries	\$373,397	\$379,184	\$404,849	\$433,705	\$455,390	\$478,160	\$502,068	\$527,171
BEN - Benefits	(\$117,496)	\$308,672	\$128,544	\$134,405	\$141,125	\$148,182	\$155,591	\$163,369
SUP - Supplies	\$797,894	\$691,989	\$969,399	\$1,104,700	\$1,137,841	\$1,171,975	\$1,207,135	\$1,243,349
CS - Contractual services	\$262,218	\$335,412	\$214,000	\$266,000	\$273,980	\$282,200	\$290,666	\$299,386
COMM - Communications	\$43,775	\$3,882	\$1,000	\$1,000	\$1,030	\$1,061	\$1,093	\$1,125
UTIL - Utilities	\$4,530	\$5,816	\$4,000	\$4,000	\$4,120	\$4,244	\$4,371	\$4,502
CONF - Conferences and schools	\$350	\$100	\$1,501	\$1,501	\$1,546	\$1,592	\$1,640	\$1,689
DUES - Dues and subscriptions	\$2,212	\$1,719	\$1,800	\$1,800	\$1,854	\$1,909	\$1,967	\$2,026
OTH - Other charges	\$2,754	7,887	\$3,154	\$3,154	\$3,244	\$3,351	\$3,446	\$3,545
GFC - General Fund Charges	\$29,131	\$28,583	\$32,779	\$37,450	\$38,574	\$39,731	\$40,923	\$42,150
CB - Central buildings	\$45,150	\$50,143	\$55,136	\$60,129	\$61,933	\$63,791	\$65,705	\$67,676
ITC - Information technology charges	\$14,278	\$14,605	\$13,652	\$14,073	\$14,495	\$14,930	\$15,378	\$15,839
LC - Loss control charges	\$127	\$22	\$23	\$24	\$25	\$26	\$26	\$26
Loss - Loss on disposal of assets	\$120,923	\$4,645	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$1,579,243	\$1,832,659	\$1,829,837	\$2,061,941	\$2,135,157	\$2,211,152	\$2,290,009	\$2,371,853
<u>Nonoperating Revenues (Expenses)</u>								
CO - Capital outlay	268,223	584,183	(\$2,402,000)	(\$3,000,900)	(1,788,415)	(\$3,749,239)	(\$2,367,283)	(\$2,166,485)
DEPRC - Depreciation	(\$1,591,381)	(\$1,498,266)	(\$1,562,600)	(\$1,562,600)	(\$1,609,478)	(\$1,657,762)	(\$1,707,495)	(\$1,758,720)
TRF - Transfers in	\$0	\$0	\$0	\$0	\$0	\$60,000	\$422,000	\$90,000
Change in Net Assets:	774,739	1,024,602	(2,166,832)	-	-	-	-	-
Net Assets - Beginning of Year	\$10,639,886	\$11,414,625	\$12,439,227	\$10,272,395	\$7,493,217	\$5,921,814	\$2,444,158	\$704,283
UFB - Use of Fund Balance*	\$0	\$0	\$0	\$2,779,178	1,571,403	\$3,477,656	\$1,739,875	\$1,878,062
Net Assets - End of Year	11,414,625	12,439,227	10,272,395	7,493,217	5,921,814	2,444,158	704,283	(1,173,779)

*Use of Fund Balance uses existing revenue to fund expenses.

City of Brooklyn Park
**2022 Budget Summary - Internal Service Fund,
Information & Technology Services**

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund 710 - Information Technology								
<u>Revenue</u>								
INVINC - Investment income	\$87,995	\$121,998	\$26,923	\$27,731	\$28,563	\$29,419	\$30,302	\$31,211
OR - Other revenue	\$1,685	\$755	\$0	\$0	\$0	\$0	\$0	\$0
ITC - Information technology charges	\$2,631,605	\$2,796,418	\$2,921,290	\$3,037,979	\$3,129,120	\$3,222,998	\$3,319,686	\$3,419,280
UFB - Use of Fund Balance	\$0	\$0	\$0	\$408,311	\$178,934	\$163,712	\$8,328	\$19,697
Revenue Totals	\$2,721,285	\$2,919,171	\$2,948,213	\$3,474,021	\$3,336,617	\$3,416,129	\$3,358,316	\$3,470,188
<u>Expenditures</u>								
SAL - Salaries	\$731,544	\$662,419	\$888,337	\$796,404	\$836,059	\$877,698	\$921,417	\$967,323
BEN - Benefits	\$40,304	\$345,590	\$248,197	\$217,161	\$228,019	\$239,420	\$251,390	\$263,961
SUP - Supplies	\$199,770	\$193,168	\$430,750	\$377,460	\$388,784	\$400,448	\$412,461	\$424,835
CS - Contractual services	\$1,167,711	\$1,197,865	\$1,281,630	\$1,340,013	\$1,380,213	\$1,421,620	\$1,464,269	\$1,508,197
COMM - Communications	\$226,795	\$154,805	\$168,650	\$142,470	\$146,744	\$151,146	\$155,681	\$160,351
CONF - Conferences and schools	\$10,371	\$2,625	\$32,100	\$32,100	\$33,063	\$34,055	\$35,076	\$36,129
DUES - Dues and subscriptions	\$682	\$3,279	\$500	\$300	\$309	\$318	\$328	\$338
OTH - Other charges	\$986	\$1,127	\$0	\$0	\$0	\$0	\$0	\$0
CB - Central buildings	\$72,625	\$73,343	\$75,228	\$77,113	\$79,426	\$81,809	\$84,263	\$86,791
ITC - Information technology charges	\$0	\$0	\$0	\$294,250	\$303,900	\$53,900	\$53,900	\$53,900
Expenditure Totals	\$2,450,788	\$2,634,221	\$3,125,392	\$3,277,271	\$3,396,517	\$3,260,414	\$3,378,785	\$3,501,825
<u>Nonoperating Revenues (Expenses)</u>								
CO - Capital outlay	\$0	\$46,970	(\$105,000)	(\$491,000)	(\$244,000)	(\$209,609)	(\$33,427)	(\$22,255)
DEPRC - Depreciation	(\$417,699)	(\$350,344)	(\$425,000)	\$0	\$0	\$0	\$0	\$0
TRF - Transfers in	\$34,974	\$0	\$100,000	\$294,250	\$303,900	\$53,900	\$53,900	\$53,900
Change in Net Assets:	(112,228)	(18,424)	(607,179)	-	-	6	4	8
Net Assets - Beginning of Year	\$3,490,965	\$3,378,737	\$3,360,313	\$2,753,134	\$2,344,823	\$2,165,889	\$2,002,183	\$1,993,859
UFB - Use of Fund Balance*	\$0	\$0	\$0	\$408,311	\$178,934	\$163,712	\$8,328	\$19,697
Net Assets - End of Year	3,378,737	3,360,313	2,753,134	2,344,823	2,165,889	2,002,183	1,993,859	1,974,170

In 2021, the management of the Information and Technology Internal Services was transferred to Finance from Administration.

*Use of Fund Balance uses existing revenue to fund expenses.

City of Brooklyn Park
2022 Budget Summary - Internal Service Fund,
Loss Control

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund 720 - Loss Control								
<u>Revenue</u>								
INVINC - Investment income	35,974	82,474	11,853	11,853	11,853	12,830	12,830	12,830
OR - Other revenue	\$434,345	\$377,603	\$288,200	\$288,200	\$288,200	\$245,000	\$245,000	\$245,000
INSCHG - Insurance charges	2,381,367	2,607,496	2,647,161	2,756,568	2,839,265	2,924,443	3,012,176	3,102,542
UFB - Use of Fund Balance	\$0	\$0	-	201,419	202,715	411,153	425,591	425,591
Revenue Totals	\$2,851,686	\$3,067,573	\$2,947,214	\$3,258,040	\$3,342,033	\$3,593,426	\$3,695,597	\$3,785,963
<u>Expenditures</u>								
SAL - Salaries	172,647	\$202,628	\$204,573	\$207,173	\$213,388	\$230,098	\$239,296	\$239,296
BEN - Benefits	(7,836)	165,238	56,059	53,101	56,306	69,115	74,355	74,355
SUP - Supplies	\$8,264	\$1,758	\$31,900	\$56,640	\$56,640	\$35,940	\$35,940	\$35,940
PS - Professional services	9,746	4,056	10,000	10,000	10,000	10,927	10,927	10,927
CS - Contractual services	\$48,232	\$24,683	\$61,545	\$93,665	\$93,665	\$78,000	\$78,000	\$78,000
COMM - Communications	3	\$1	100	100	100	109	109	109
INS - Insurance	\$2,148,222	\$2,080,134	\$2,632,559	\$2,820,587	\$2,894,705	\$3,026,046	3,104,677	\$3,185,667
CONF - Conferences and schools	\$1,015	\$0	\$4,100	\$4,300	\$4,300	\$4,480	\$4,480	\$4,480
DUES - Dues and subscriptions	1,139	\$0	600	580	580	656	656	656
OTH - Other charges	\$2,790	\$1,829	\$500	\$500	500	\$546	\$546	\$546
CB - Central buildings	11,585	2,844	2,917	2,990	3,080	3,172	3,267	3,365
ITC - Information technology charges	5,803	7,680	8,217	8,404	8,656	8,916	9,183	9,458
Expenditure Totals	2,401,610	2,490,851	3,013,070	3,258,040	3,341,920	3,468,005	3,561,436	3,642,799
Operating Income (Loss)	450,076	576,722	(65,856)	-	113	125,421	134,161	143,164
Nonoperating Revenues (Expenses)								
TRF - Transfers out	\$0	(53,355)	(\$23,000)	\$0	\$0	\$0	\$0	\$0
Change in Net Assets:	450,076	523,367	(88,856)	-	113	125,421	134,161	143,164
Net Assets - Beginning of Year	\$594,046	\$1,044,122	\$1,567,489	\$1,478,633	\$1,277,214	\$1,074,612	\$788,880	\$497,450
Use of Fund Balance*	\$0	\$0	\$0	\$201,419	\$202,715	\$411,153	\$425,591	\$425,591
Net Assets - End of Year	1,044,122	\$1,567,489	\$1,478,633	\$1,277,214	\$1,074,612	\$788,880	\$497,450	\$215,023

*Use of Fund Balance uses existing revenue to fund expenses.

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Fiduciary Funds

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Fiduciary Funds

Fiduciary funds are used to account for resources held for the benefit of parties outside the City of Brooklyn Park.

Brooklyn Bridge Alliance

The Brooklyn Bridge Alliance Fund accounts for the activity related to the Brooklyn Bridge Alliance for Youth Joint Powers Agreement between the City of Brooklyn Park, City of Brooklyn Center, Hennepin County, Anoka-Hennepin School District, Brooklyn Center Schools, Osseo Area Schools, and Robbinsdale Area Schools. The Budget is adopted by a separate Board of the Joint Powers and the City of Brooklyn Park acts as the fiscal agent.

City of Brooklyn Park
2022 Budget Summary - Fiduciary Fund,
Brooklyn Bridge Alliance

	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Final Adopted	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Fund: 290 Brooklyn Bridge Alliance								
<u>Revenue</u>								
FG - Federal grants	\$0	\$55,219	\$0	\$50,000	\$50,000	\$0	\$0	\$0
OG - Other grants	\$325,806	\$294,559	\$220,250	\$415,250	\$370,250	\$370,250	\$370,250	\$370,250
CHGS - Charges for services	\$39,007	\$113,395	\$148,166	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500
INVINC - Investment income	\$12,382	\$8,704	\$5,403	\$5,403	\$5,403	\$5,600	\$5,600	\$5,600
TRF - Transfers in	\$71,725	\$0	\$70,500	\$87,500	\$87,500	\$57,500	\$57,500	\$57,500
UFB - Use of Fund Balance	\$0	\$0	\$0	\$26,660	\$0	\$0	\$10,359	\$31,567
Revenue Totals	\$448,920	\$471,877	\$444,319	\$622,313	\$550,653	\$470,850	\$481,209	\$502,417
<u>Expenditures</u>								
SAL - Salaries	\$258,451	\$247,400	\$308,227	\$319,724	\$300,605	\$315,623	\$331,538	\$348,088
BEN - Benefits	\$72,261	\$72,796	\$96,239	\$85,529	\$91,638	\$110,786	\$119,915	\$124,573
SUP - Supplies	\$3,600	\$34,313	\$26,400	\$50,650	\$67,300	\$9,000	\$9,000	\$9,000
CS - Contractual services	\$50,498	\$27,454	\$140,457	\$147,885	\$67,185	\$11,000	\$11,000	\$11,000
COMM - Communications	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONF - Conferences and schools	\$10,979	\$2,015	\$14,400	\$17,300	\$17,900	\$8,185	\$8,425	\$8,425
DUES - Dues and subscriptions	\$273	\$166	\$30	\$30	\$30	\$130	\$130	\$130
OTH - Other charges	\$45,800	\$93,859	\$195	\$1,195	\$1,195	\$1,201	\$1,201	\$1,201
TRF - Transfers out	\$459	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$442,353	\$478,003	\$585,948	\$622,313	\$545,853	\$455,925	\$481,209	\$502,417
Change in Net Assets:	\$6,567	(\$6,126)	(\$141,629)	\$0	\$4,800	\$14,925	\$0	\$0
Net Assets - Beginning of Year	\$404,942	\$411,509	\$405,383	\$263,754	\$237,094	\$241,894	\$256,819	\$246,460
Use of Fund Balance*	\$0	\$0	\$0	\$26,660	\$0	\$0	\$10,359	\$31,567
Net Assets - End of Year	\$411,509	\$405,383	\$263,754	\$237,094	\$241,894	\$256,819	\$246,460	\$214,893

*Use of Fund Balance uses existing revenue to fund expenses.



Financial Plan

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City of Brooklyn Park, Minnesota
Capital Improvement Plan 2019-2026

Municipal Buildings & Additions Fund
Projected Financial Position 2019-2026

Category	2019 Actual	2020 Actual	2021 Amended Budget	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
<u>Operating Revenues</u>								
Other grants								
Charges for services								
Other revenue								
Lease Income								
Park Dedication Fees								
Total operating revenues	-	-	-	-	-	-	-	-
<u>Operating Expenses:</u>								
Supplies	529	9,860	15,000	15,000	15,000	15,000	15,000	15,000
Contractual services	95,886	3,275	460,000	-	-	-	-	-
Other charges	8	150	224	224	224	252	252	252
Total operating expenses	96,424	13,285	475,224	15,224	15,224	15,252	15,252	15,252
Operating income Gain/(Loss)	(96,424)	(13,285)	(475,224)	(15,224)	(15,224)	(15,252)	(15,252)	(15,252)
<u>Non-operating revenues:</u>								
Intergovernmental								
State grants	-	-	-	-	-	-	-	-
Investment income	1,007	4,970	-	-	-	-	-	-
Change in Market Value-Invest	340	8,268	-	-	-	-	-	-
<u>Non-operating expenses:</u>								
Capital Equipment / Improvements	1,655,312	3,541,445	-	870,000	425,000	29,580,000	4,005,000	825,000
<u>Other Financing Sources (Uses):</u>								
Transfers In (from other funds)	1,729,837	3,400,975	775,000	885,000	440,000	1,245,000	870,000	840,000
Debt proceeds								
Bond Proceeds	-	-	-	-	-	28,350,000	3,150,000	-
Bond Premiums	-	-	-	-	-	-	-	-
Transfers out (to other funds)	-	-	-	-	-	-	-	-
Debt Service Costs								
Debt Issuance & Other Costs	-	-	-	-	-	-	-	-
Total Debt Service Costs	-	-	-	-	-	-	-	-
Change in Net Position	(20,551)	(140,517)	299,776	(224)	(224)	(252)	(252)	(252)
<u>Net Position (Fund Balance):</u>								
Beginning of year	300,904	280,353	139,836	439,612	439,388	439,164	438,912	438,660
Prior period adjustment	-	-	-	-	-	-	-	-
Year End Net Position (Fund Balance):	280,353	139,836	439,612	439,388	439,164	438,912	438,660	438,408
Year End Cash Balance	643,404	385,314	685,090	684,866	684,642	684,390	684,138	683,886
Year End Fund Balance	280,353	139,836	439,612	439,388	439,164	438,912	438,660	438,408

City of Brooklyn Park, Minnesota
Capital Improvement Plan 2019-2026

Open Space Land Acquisition & Development Fund (OSLAD)
Projected Financial Position 2019-2026

Category	2019 Actual	2020 Actual	2021 Amended Budget	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
<u>Operating Revenues</u>								
Federal grants		181,738						
State grants		250,000						
Other grants			487,000	50,000	200,000	150,000		
Charges for services	3,529	24,790	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Lease Income	302,653	379,924	337,014	321,536	333,443	372,309	387,022	400,863
Park Dedication Fees	365,632	218,768	240,000	689,440	120,000	120,000	120,000	80,000
Total operating revenues	671,814	1,055,219	1,064,014	1,060,976	653,443	642,309	507,022	480,863
<u>Operating Expenses:</u>								
Supplies	-	-	-	-	-	-	-	-
Professional services	3,671	1,724	-	-	-	-	-	-
Contractual services	1,271,742	1,466,443	1,342,393	-	-	-	-	-
Other charges	2,484	9,201	25,152	25,907	26,684	27,484	28,309	29,158
Total operating expenses	1,277,898	1,477,368	1,367,545	25,907	26,684	27,484	28,309	29,158
Operating income Gain/(Loss)	(606,084)	(422,149)	(303,531)	1,035,069	626,759	614,825	478,713	451,705
<u>Non-operating revenues:</u>								
Intergovernmental								
State grants	-	-	-	-	-	-	-	-
Investment income	113,547	85,610	21,587	22,235	22,902	23,589	24,296	25,025
Change in Market Value-Invest	96,243	62,496	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	2,600,000	-	-	-	-
<u>Non-operating expenses:</u>								
Capital Equipment / Improvements	2,570,012	2,621,962	9,028,000	6,101,528	2,082,514	2,050,000	750,000	600,000
<u>Other Financing Sources (Uses):</u>								
Transfers In (from other funds)		111,805	23,000	1,015,000	165,000	165,000	165,000	165,000
Debt proceeds								
Bond Proceeds	4,390,414	-	5,438,000	-	7,000,000	5,945,377	1,054,623	200,000
Bond Premiums	304,154	-	-	-	-	-	-	-
Transfers out (to other funds)	33,542	13,000	13,000	132,890	3,013,791	4,698,791	288,791	113,791
Debt Service Costs								
Debt Issuance & Other Costs	100,049	-	-	-	-	-	-	-
Total Debt Service Costs	100,049	-	-	-	-	-	-	-
Change in Net Position	1,594,672	(2,797,201)	(3,861,944)	(1,562,114)	2,718,356	-	683,841	127,939
<u>Net Position (Fund Balance):</u>								
Beginning of year	3,515,568	5,110,240	2,313,039	(1,548,905)	(3,111,019)	(392,663)	(392,663)	291,178
Prior period adjustment	-	-	-	-	-	-	-	-
Year End Net Position (Fund Balance):	5,110,240	2,313,039	(1,548,905)	(3,111,019)	(392,663)	(392,663)	291,178	419,117
Year End Cash Balance	5,741,353	3,036,972	(824,972)	(2,387,086)	331,270	331,270	1,015,111	1,143,050
Year End Fund Balance	5,110,240	2,313,039	(1,548,905)	(3,111,019)	(392,663)	(392,663)	291,178	419,117

City of Brooklyn Park, Minnesota
Capital Improvement Plan 2019-2026

Special Assessment Construction Fund
Projected Financial Position 2019-2026

Category	2019 Actual	2020 Actual	2021 Amended Budget	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
<u>Operating Revenues</u>								
Special assessments	785,700	1,058,520	646,403	646,403	646,403	476,598	476,598	476,598
Special Assessment Penalties	13,303	21,325	300,000	300,000	300,000	300,000	300,000	300,000
Other grants		9,109,927				19,268,000	10,500,000	3,500,000
Intergovernmental								
State Grants		1,931,465						
Municipal State Aid-Construction	1,261,612	2,211,071	1,949,800	1,949,800	1,949,800	6,058,000	3,800,000	3,800,000
Municipal State Aid-Maintenance	1,018,173	1,408,480	770,446	770,446	770,446	775,503	775,503	775,503
Other revenue	309,366	(117,895)	8,877,000	8,877,000	8,877,000	10,976,000	1,000,000	1,000,000
Total operating revenues	3,388,155	15,622,893	12,543,649	12,543,649	12,543,649	37,854,101	16,852,101	9,852,101
<u>Operating Expenses:</u>								
Supplies								
Professional services	79,814							
Contractual services	4,234,073	208,954	10,949,800	-	-	19,632,000	5,500,000	5,500,000
Utilities	95	88						
Other charges	3,560	117,567	7,972	7,972	7,972	8,973	8,973	8,973
Total operating expenses	4,317,542	326,608	10,957,772	7,972	7,972	19,640,973	5,508,973	5,508,973
Operating income Gain/(Loss)	(929,387)	15,296,284	1,585,877	12,535,677	12,535,677	18,213,128	11,343,128	4,343,128
<u>Non-operating revenues:</u>								
Intergovernmental								
State grants	170,331	9,132,851						
Investment income	277,077	249,694	140,062	140,062	140,062	145,612	145,612	145,612
Change in Market Value-Invest	116,013	260,476						
<u>Non-operating expenses:</u>								
Capital Equipment / Improvements	10,236,823	24,902,350	6,927,000	13,360,000	9,670,000	42,109,000	40,987,000	20,507,000
<u>Other Financing Sources (Uses):</u>								
Transfers In (from other funds)	6,686,595	4,166,317	13,295,041	8,530,000	6,840,000	8,195,000	12,925,000	5,120,000
Debt proceeds								
Bond Proceeds	-	-	-	-	-	3,800,000	5,600,000	4,800,000
Bond Premiums								
Transfers out (to other funds)	185,000	185,000	185,000	1,440,550	196,266	196,266	196,266	196,266
Debt Service Costs								
Debt Issuance & Other Costs								
Total Debt Service Costs	-	-	-	-	-	-	-	-
Change in Net Position	(4,101,193)	4,018,272	7,908,980	6,405,189	9,649,473	(11,951,526)	(11,169,526)	(6,294,526)
<u>Net Position (Fund Balance):</u>								
Beginning of year	16,713,554	12,612,361	16,630,633	24,539,613	30,944,802	40,594,275	28,642,749	17,473,223
Prior period adjustment	-	-	-	-	-	-	-	-
Year End Net Position (Fund Balance):	12,612,361	16,630,633	24,539,613	30,944,802	40,594,275	28,642,749	17,473,223	11,178,697
Year End Cash Balance	13,076,950	11,879,249	19,788,229	26,193,418	35,842,891	23,891,365	12,721,839	6,427,313
Year End Fund Balance	12,612,361	16,630,633	24,539,613	30,944,802	40,594,275	28,642,749	17,473,223	11,178,697

City of Brooklyn Park, Minnesota
Capital Improvement Plan 2019-2026

Heritage Infrastructure Fund
Projected Financial Position 2019-2026

Category	2019 Actual	2020 Actual	2021 Amended Budget	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
<u>Operating Revenues</u>								
General property taxes	310,860	335,393	275,850	375,850	1,175,350	1,175,350	1,175,350	1,175,350
Other grants	29,869	-	-	-	-	-	50,000	925,000
Total operating revenues	340,729	335,393	275,850	375,850	1,175,350	1,175,350	1,225,350	2,100,350
<u>Operating Expenses:</u>								
Supplies	48,654	15,838	-	-	-	-	-	-
Contractual services	551,766	245,230	1,295,000	300,000	300,000	-	-	-
Conferences and schools	1,075	-	-	-	-	-	-	-
Other charges	5,223	2,892	7,323	7,323	7,323	8,242	8,242	8,242
Total operating expenses	606,718	263,960	1,302,323	307,323	307,323	8,242	8,242	8,242
Operating income Gain/(Loss)	(265,989)	71,433	(1,026,473)	68,527	868,027	1,167,108	1,217,108	2,092,108
<u>Non-operating revenues:</u>								
Intergovernmental								
State grants (Local Government Aid)	1,382,080	1,429,827	1,467,090	1,467,090	624,650	624,650	624,650	624,650
Investment income	243,996	183,317	123,899	123,899	123,899	128,809	128,809	128,809
Change in Market Value-Invest	204,909	159,726	-	-	-	-	-	-
<u>Non-operating expenses:</u>								
Capital Equipment / Improvements	275,370	432,627	687,000	1,370,383	4,489,000	5,655,000	1,495,000	1,905,000
<u>Other Financing Sources (Uses):</u>								
Transfers In (from other funds)	-	53,355	82,500	202,000	3,000,000	4,710,000	300,000	125,000
Transfers out (to other funds)	2,062,871	3,847,713	1,097,969	1,484,000	795,000	1,615,000	1,295,000	1,280,000
Change in Net Position	(773,245)	(2,382,682)	(1,137,953)	(992,867)	(667,424)	(639,433)	(519,433)	(214,433)
<u>Net Position (Fund Balance):</u>								
Beginning of year	10,599,195	9,825,949	7,443,267	6,305,314	5,312,447	4,645,023	4,005,590	3,486,157
Prior period adjustment	-	-	-	-	-	-	-	-
Year End Net Position (Fund Balance):	9,825,949	7,443,267	6,305,314	5,312,447	4,645,023	4,005,590	3,486,157	3,271,724
Year End Cash Balance	10,000,853	7,428,448	6,290,495	5,297,628	4,630,204	3,990,771	3,471,338	3,256,905
Year End Fund Balance	9,825,949	7,443,267	6,305,314	5,312,447	4,645,023	4,005,590	3,486,157	3,271,724

City of Brooklyn Park, Minnesota
Capital Improvement Plan 2019-2026

Franchise Fee Fund
Projected Financial Position 2019-2026

Category	2019 Actual	2020 Actual	2021 Amended Budget	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
<u>Operating Revenues</u>								
Other Taxes								
Franchise fee	5,999,001	6,133,457	5,900,000	5,900,000	5,900,000	5,900,000	5,900,000	5,900,000
Other revenue								
Total operating revenues	5,999,001	6,133,457	5,900,000	5,900,000	5,900,000	5,900,000	5,900,000	5,900,000
<u>Operating Expenses:</u>								
Contractual services								
Other charges	4,037	1,664						
General Fund charges	93,877	128,145	107,583	117,193	117,193	112,213	112,213	112,213
Total operating expenses	97,914	129,809	107,583	117,193	117,193	112,213	112,213	112,213
Operating income Gain/(Loss)	5,901,087	6,003,647	5,792,417	5,782,807	5,782,807	5,787,787	5,787,787	5,787,787
<u>Non-operating revenues:</u>								
Investment income	201,038	95,940						
Change in Market Value-Invest	167,930	91,924						
Transfers out (to other funds)	7,241,315	4,841,541	7,711,233	6,052,561	6,173,435	6,363,775	6,357,185	3,001,458
Change in Net Position	(971,260)	1,349,970	(1,918,816)	(269,754)	(390,628)	(575,988)	(569,398)	2,786,329
<u>Net Position (Fund Balance):</u>								
Beginning of year	5,481,889	4,510,629	5,860,599	3,941,783	3,672,029	3,281,401	2,705,413	2,136,015
Prior period adjustment	-	-	-	-	-	-	-	-
Year End Net Position (Fund Balance):	4,510,629	5,860,599	3,941,783	3,672,029	3,281,401	2,705,413	2,136,015	4,922,344
Year End Cash Balance	2,923,549	4,283,773	2,364,957	2,095,203	1,704,575	1,128,587	559,189	3,345,518
Year End Fund Balance	4,510,629	5,860,599	3,941,783	3,672,029	3,281,401	2,705,413	2,136,015	4,922,344

City of Brooklyn Park, Minnesota
Capital Improvement Plan 2019-2026

Water Utility Fund
Projected Financial Position 2019-2026

Category	2019 Actual	2020 Actual	2021 Amended Budget	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
<u>Operating Revenues</u>								
Special assessments	17,074	1,363	-	-	-	2,500	2,500	2,500
Special Assessment Penalties	37,791	16,251	15,000	15,000	15,000	15,000	15,000	15,000
Charges for services	51,628	19,445	-	-	-	20,000	20,000	20,000
Other revenue	303	5,855	-	-	-	-	-	-
Utility fees								
<u>Water Charges</u>								
Water Charges	6,524,205	7,933,189	7,407,735	7,704,044	8,012,206	8,332,694	8,666,002	9,012,642
Water Penalties	260,063	204,358	250,000	250,000	250,000	250,000	250,000	250,000
Water Availability Charges	903,608	406,775	300,000	312,000	324,480	337,459	350,958	364,996
Water Meter (Repair & Sales)	85,783	112,120	75,000	85,000	88,400	91,936	95,613	99,438
Other Utility Fees	22,979	9,772	20,000	20,000	20,000	20,000	20,000	20,000
Total operating revenues	7,903,433	8,709,129	8,067,735	8,386,044	8,710,086	9,069,590	9,420,073	9,784,576
<u>Operating Expenses:</u>								
Personnel Services	979,913	1,631,771	1,318,144	1,392,463	1,462,713	1,537,534	1,618,761	1,701,823
Supplies	682,439	740,242	654,981	826,980	831,980	865,064	893,109	915,787
Professional services	423	306	5,000	5,000	5,000	5,628	5,628	5,628
Contractual services	1,799,306	703,288	574,500	424,500	424,500	441,402	441,402	441,402
Communications	2,781	3,770	1,700	1,700	1,700	4,263	4,263	4,263
Utilities	514,264	600,034	585,200	665,200	650,200	693,501	714,231	735,583
Cost of sales	(215,213)	60,682	60,000	65,000	70,000	78,000	78,000	78,000
Conferences and schools	4,797	1,361	8,750	12,600	12,600	14,195	14,288	14,383
Dues and subscriptions	4,913	4,907	5,050	6,050	6,050	6,182	6,182	6,182
Other charges	(267,243)	116,653	90,389	90,389	90,389	107,449	107,922	108,409
Payment in lieu of tax	676,094	615,449	615,449	615,449	615,449	760,950	760,950	760,950
General Fund Charges	437,680	432,580	403,260	485,846	485,846	498,063	513,005	528,395
Internal Service Charges	262,596	311,850	322,868	339,906	352,305	365,187	375,263	385,642
Depreciation	2,406,565	2,426,805	2,505,000	2,505,000	2,505,000	2,610,000	2,610,000	2,610,000
Total operating expenses	7,289,315	7,649,697	7,150,291	7,436,083	7,513,732	7,987,418	8,143,004	8,296,447
Operating income Gain/(Loss)	614,118	1,059,432	917,444	949,961	1,196,354	1,082,172	1,277,069	1,488,129
<u>Non-operating revenues:</u>								
Capital Contributions	-	-	-	-	-	-	-	-
Federal Rebate (BAB Bonds)	-	-	-	-	-	-	-	-
Intergovernmental								
State grants	-	3,338	-	-	-	-	-	-
Investment income	481,358	445,283	193,170	194,078	193,812	209,462	211,240	213,303
Change in Market Value-Invest	359,266	510,417	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-
<u>Non-operating expenses:</u>								
Capital Equipment / Improvements	(899,727)	(680,851)	2,780,000	4,590,000	2,690,000	4,100,000	3,125,000	5,200,000
Loss on disposal of assets	-	-	-	-	-	-	-	-
<u>Other Financing Sources (Uses):</u>								
Transfers In (from other funds)	-	-	-	25,000	25,000	25,000	1,000,000	-
Debt proceeds								
Bond Premiums	81,263	81,263	-	81,262	81,262	-	-	-
Transfers out (to other funds)	24,000	24,000	24,000	1,954,720	725,461	1,135,461	4,773,961	1,025,461
Debt Service Costs								
Debt Principal Payments	-	-	780,000	820,000	860,000	905,000	955,000	1,005,000
Debt Interest Payments	463,689	413,733	391,150	351,150	309,150	265,025	218,525	169,525
Debt Issuance & Other Costs	500	3,500	-	-	3,750	-	-	-
Total Debt Service Costs	464,189	417,233	1,171,150	1,171,150	1,172,900	1,170,025	1,173,525	1,174,525
Change in Net Position	1,947,542	2,339,350	(2,864,536)	(6,490,569)	(3,116,933)	(5,113,852)	(7,584,177)	(5,698,554)
<u>Net Position (Fund Balance):</u>								
Beginning of year	70,324,012	72,271,554	74,610,904	71,746,368	65,255,799	62,138,866	57,025,014	49,440,837
Prior period adjustment								
Year End Net Position (Fund Balance):	72,271,554	74,610,904	71,746,368	65,255,799	62,138,866	57,025,014	49,440,837	43,742,283
Year End Cash Balance	20,765,871	24,119,157	23,759,621	19,774,052	19,162,120	16,658,267	11,684,090	8,595,537
Year End Fund Balance	72,271,554	74,610,904	71,746,368	65,255,799	62,138,866	57,025,014	49,440,837	43,742,283

**City of Brooklyn Park, Minnesota
Capital Improvement Plan 2019-2026**

**Sanitary Sewer Utility Fund
Projected Financial Position 2019-2026**

Category	2019 Actual	2020 Actual	2021 Amended Budget	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
<u>Operating Revenues</u>								
Special assessments	15,925	1,471	-	-	-	-	-	-
Special Assessment Penalties	38,094	17,534	45,000	45,000	45,000	20,754	19,754	19,754
Charges for services	52,180	20,980	-	-	-	27,000	28,000	28,000
Other revenue	-	-	-	-	-	-	-	-
Utility fees	-	-	-	-	-	-	-	-
<u>Sanitary Sewer Charges</u>								
Sewer Utility Charges	7,316,456	7,740,699	7,777,382	8,088,477	8,412,016	8,748,497	9,098,437	9,462,374
Sewer Utility Penalties	261,112	180,140	225,000	225,000	225,000	243,547	243,547	243,547
Sewer Availability Charges	36,998	20,355	20,000	20,000	20,000	21,649	21,649	21,649
Other Utility Fees	441	452	10,000	500	500	500	500	500
Total operating revenues	7,721,206	7,981,630	8,077,382	8,378,977	8,702,516	9,061,947	9,411,887	9,775,824
<u>Operating Expenses:</u>								
Personnel Services	676,330	1,009,949	764,720	803,323	833,732	867,123	904,719	955,850
Supplies	80,045	82,134	92,000	89,000	89,500	98,789	105,561	107,004
Professional services	-	-	50,000	50,000	50,000	54,636	54,636	54,636
Contractual services	388,225	317,868	537,500	266,000	266,000	2,039,936	1,275,245	1,275,563
Communications	-	16	2,550	2,550	2,550	2,786	2,786	2,786
Utilities	97,310	105,670	121,400	121,400	121,400	132,658	132,658	136,497
Cost of sales	70,458	69,581	84,000	84,000	84,000	78,676	78,676	78,676
Conferences and schools	2,214	106	7,200	7,200	7,200	7,868	7,868	8,104
Dues and subscriptions	213	344	200	200	200	219	219	219
Other charges	(319,030)	51,467	21,321	21,321	21,321	23,299	23,299	23,299
MCES fee (Sewage Disposal)	5,377,333	5,545,390	5,610,289	6,510,008	6,510,008	7,077,478	7,431,352	7,802,920
Payment in lieu of tax	285,637	285,637	285,637	285,637	285,637	285,637	285,637	285,637
General Fund Charges	342,438	367,905	358,694	441,120	441,120	454,354	467,984	482,023
Internal Service Charges	107,899	93,914	97,945	104,931	108,642	112,494	114,936	117,452
Depreciation	865,547	927,280	810,000	810,000	810,000	840,000	840,000	840,000
Total operating expenses	7,974,618	8,857,260	8,843,456	9,596,690	9,631,310	12,075,953	11,725,576	12,170,666
Operating income Gain/(Loss)	(253,412)	(875,630)	(766,074)	(1,217,713)	(928,794)	(3,014,006)	(2,313,689)	(2,394,842)
<u>Non-operating revenues:</u>								
Capital Contributions	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
State grants	50,000	-	-	-	-	-	-	-
Investment income	324,504	301,397	150,000	150,825	150,583	150,348	151,640	153,026
Change in Market Value-Invest	223,291	314,904	-	-	-	-	-	-
Sale of Capital Assets	-	(389,660)	-	-	-	-	-	-
<u>Non-operating expenses:</u>								
Capital Equipment / Improvements	(1,792,756)	(260,477)	515,000	315,000	230,000	140,000	-	-
<u>Other Financing Sources (Uses):</u>								
Transfers In (from other funds)	3,243	-	-	50,000	-	-	-	-
Transfers out (to other funds)	422,028	3,000	3,000	68,090	328,182	978,182	3,148,682	643,182
Debt Service Costs	-	-	-	-	-	-	-	-
Debt Interest Payments	251	47	-	825	583	348	140	11
Total Debt Service Costs	251	47	-	825	583	348	140	11
Change in Net Position	1,718,102	(391,558)	(1,134,074)	(1,400,803)	(1,336,976)	(3,982,188)	(5,310,871)	(2,885,009)
<u>Net Position (Fund Balance):</u>								
Beginning of year	49,327,654	51,045,756	50,654,197	49,520,123	48,119,321	46,782,345	42,800,157	37,489,286
Prior period adjustment	-	-	-	-	-	-	-	-
Year End Net Position (Fund Balance):	51,045,756	50,654,197	49,520,123	48,119,321	46,782,345	42,800,157	37,489,286	34,604,277
Year End Cash Balance	13,036,928	13,700,766	13,376,692	12,785,889	12,258,913	9,116,725	4,645,854	2,600,845
Year End Fund Balance	51,045,756	50,654,197	49,520,123	48,119,321	46,782,345	42,800,157	37,489,286	34,604,277

City of Brooklyn Park, Minnesota
Capital Improvement Plan 2019-2026

Recycling Utility Fund
Projected Financial Position 2019-2026

Category	2019 Actual	2020 Actual	2021 Amended Budget	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
<u>Operating Revenues</u>								
Special assessments	1,632	215	-	-	-	-	-	-
Special Assessment Penalties	5,774	2,566	8,000	8,000	8,000	3,890	3,890	3,890
Other grants	151,462	121,666	135,128	135,128	135,128	146,267	146,267	146,267
Charges for services	7,827	3,070	-	-	-	4,600	4,600	4,600
Other revenue	105,668	106,406	123,000	123,000	123,000	130,529	130,529	130,529
Utility fees								
<u>Recycling Charges</u>								
Recycling Charges	1,088,923	1,096,882	1,040,000	1,060,800	1,082,016	1,103,656	1,125,729	1,148,244
Sewer Utility Penalties	40,733	26,123	40,000	40,000	40,000	43,297	43,297	43,297
Other Utility Fees	-	-	-	-	-	-	-	-
Total operating revenues	1,402,018	1,356,928	1,346,128	1,366,928	1,388,144	1,432,239	1,454,312	1,476,827
<u>Operating Expenses:</u>								
Personnel Services	119,277	115,391	146,868	156,233	161,644	165,528	172,300	180,242
Supplies	15,446	35,639	20,100	20,100	20,100	38,847	38,847	39,505
Professional services	-	-	1,000	1,000	1,000	1,093	1,093	1,125
Contractual services	1,192,555	1,300,047	1,306,000	1,371,000	1,439,550	1,511,500	1,556,845	1,603,550
Communications	15,215	18,932	16,000	16,000	16,000	17,484	17,484	17,484
Utilities	812	266	1,000	1,000	1,000	1,093	1,093	1,093
Conferences and schools	3,038	195	1,800	3,200	3,200	4,033	4,033	3,998
Dues and subscriptions	751	892	700	700	700	765	765	765
Other charges	(33,053)	14,790	16,917	17,917	18,917	22,857	22,857	22,857
General Fund Charges	145,615	140,932	137,115	74,285	74,285	76,514	78,809	81,723
Internal Service Charges	13,041	14,750	16,122	17,315	17,834	18,369	18,920	19,488
Total operating expenses	1,472,696	1,641,833	1,663,622	1,678,750	1,754,230	1,858,083	1,913,046	1,971,830
Operating income Gain/(Loss)	(70,678)	(284,905)	(317,494)	(311,822)	(366,086)	(425,844)	(458,734)	(495,003)
<u>Non-operating revenues:</u>								
Investment income	73,221	60,053	31,329	31,329	31,329	33,912	34,251	34,593
Change in Market Value-Invest	48,024	57,652	-	-	-	-	-	-
<u>Non-operating expenses:</u>								
Capital Equipment / Improvements	-	-	-	-	-	-	-	-
Transfers out (to other funds)	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Change in Net Position	30,566	(187,201)	(306,165)	(300,493)	(354,757)	(411,932)	(444,483)	(480,410)
<u>Net Position (Fund Balance):</u>								
Beginning of year	3,228,463	3,259,029	3,071,829	2,765,664	2,465,171	2,110,414	1,698,482	1,254,000
Prior period adjustment			-	-	-	-	-	-
Year End Net Position (Fund Balance):	3,259,029	3,071,829	2,765,664	2,465,171	2,110,414	1,698,482	1,254,000	773,590
Year End Cash Balance	2,800,396	2,684,037	2,377,872	2,077,379	1,722,622	1,310,691	866,208	385,798
Year End Fund Balance	3,259,029	3,071,829	2,765,664	2,465,171	2,110,414	1,698,482	1,254,000	773,590

**City of Brooklyn Park, Minnesota
Capital Improvement Plan 2019-2026**

**Storm Sewer Utility Fund
Projected Financial Position 2019-2026**

Category	2019 Actual	2020 Actual	2021 Amended Budget	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
<u>Operating Revenues</u>								
Special assessments	3,312	287	-	-	-	-	-	-
Special Assessment Penalties	7,099	3,421	3,000	3,000	3,000	3,184	3,184	3,184
Charges for services	9,684	4,094	-	-	-	4,200	4,200	4,200
Other revenue	681	526	-	-	-	-	-	-
Utility fees								
<u>Storm Sewer Charges</u>								
Storm Sewer Charges	1,940,614	2,141,763	2,312,847	2,405,361	2,501,575	2,601,638	2,705,704	2,813,932
Storm Sewer Utility Penalties	56,508	41,884	25,000	35,000	35,700	36,414	37,142	37,885
Other Utility Fees		-	-	-	-	-	-	-
Total operating revenues	2,017,899	2,191,975	2,340,847	2,443,361	2,540,275	2,645,436	2,750,230	2,859,201
<u>Operating Expenses:</u>								
Personel Services	366,817	625,295	548,764	564,957	599,907	652,897	689,028	729,747
Supplies	76,940	71,915	108,201	110,000	110,000	137,706	137,706	138,525
Professional services	1,093	917	-	-	-	-	-	-
Contractual services	31,710	39,953	473,500	473,500	473,500	239,649	264,649	264,649
Communications	-	-	2,000	2,000	2,000	2,185	2,185	2,185
Utilities	1,636	4,942	2,500	2,500	2,500	2,732	2,732	2,813
Conferences and schools	-	-	6,200	6,200	6,200	6,775	6,775	6,978
Dues and subscriptions	179,629	181,723	190,000	190,000	190,000	207,618	207,618	207,618
Other charges	(56,186)	8,156	2,414	2,414	2,414	2,638	2,638	2,638
General Fund Charges	78,860	91,123	95,700	121,933	121,933	125,591	129,359	137,236
Internal Service Charges	149,857	177,800	186,268	194,906	200,861	207,001	213,033	219,246
Depreciation	901,424	888,565	940,000	940,000	940,000	980,000	980,000	980,000
Total operating expenses	1,731,781	2,090,389	2,555,547	2,608,410	2,649,315	2,564,792	2,635,723	2,691,635
Operating income Gain/(Loss)	286,118	101,586	(214,700)	(165,049)	(109,040)	80,644	114,507	167,566
<u>Non-operating revenues:</u>								
Capital Contributions	-	-	-	-	-	-	-	-
Intergovernmental								
State grants	-	-	-	-	-	-	-	-
Investment income	83,704	93,581	21,256	21,256	21,256	23,008	23,238	23,470
Change in Market Value-Invest	65,657	108,149	-	-	-	-	-	-
<u>Non-operating expenses:</u>								
Capital Equipment / Improvements	1,109	1,996	1,280,000	995,000	175,000	175,000	200,000	-
<u>Other Financing Sources (Uses):</u>								
Transfers In (from other funds)	-	140,420	-	400,000	-	-	-	-
Transfers out (to other funds)	-	140,420	-	500,000	600,000	600,000	616,000	600,000
Change in Net Position	434,369	301,320	(1,473,444)	(1,238,793)	(862,784)	(671,348)	(678,255)	(408,964)
<u>Net Position (Fund Balance):</u>								
Beginning of year	22,581,736	23,016,105	23,317,426	21,843,982	20,605,189	19,742,405	19,071,057	18,392,803
Prior period adjustment	-	-	-	-	-	-	-	-
Year End Net Position (Fund Balance):	23,016,105	23,317,426	21,843,982	20,605,189	19,742,405	19,071,057	18,392,803	17,983,839
Year End Cash Balance	3,864,898	4,992,402	4,458,958	4,160,165	4,237,381	4,546,033	4,847,779	5,418,815
Year End Fund Balance	23,016,105	23,317,426	21,843,982	20,605,189	19,742,405	19,071,057	18,392,803	17,983,839

City of Brooklyn Park, Minnesota
Capital Improvement Plan 2019-2026

Street & Signal Light Utility Fund
Projected Financial Position 2019-2026

Category	2019 Actual	2020 Actual	2021 Amended Budget	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
<u>Operating Revenues</u>								
Special assessments	2,073	5,624	-	-	-	-	-	-
Special Assessment Penalties	6,671	2,994	3,000	3,000	3,000	3,184	3,184	3,184
Charges for services	9,132	3,582	-	-	-	4,200	4,200	4,200
Other revenue	-	230,216	-	-	-	-	-	-
Utility fees								
<u>Street / Signal Light Charges</u>								
Street / Signal Utility Charges	1,398,272	1,481,797	1,300,500	1,400,000	1,428,000	1,456,560	1,485,691	1,515,405
Street / Signal Utility Penalties	47,506	31,905	35,000	35,000	35,000	37,885	37,885	37,885
Other Utility Fees	809	566	-	600	612	624	637	649
Total operating revenues	1,464,463	1,756,684	1,338,500	1,438,600	1,466,612	1,502,453	1,531,597	1,561,323
<u>Operating Expenses:</u>								
Personnel Services	96,986	75,271	121,916	146,543	142,007	154,258	162,729	170,312
Supplies	22,704	17,054	40,300	40,300	40,300	44,037	44,037	44,046
Professional services	-	-	-	-	-	-	-	-
Contractual services	168,595	28,419	74,500	74,500	74,500	498,500	498,500	498,500
Utilities	482,355	449,723	520,000	520,000	520,000	568,218	568,218	568,218
Other charges	(58,909)	7,475	2,701	2,701	2,701	2,952	2,952	2,952
General Fund Charges	79,293	80,222	75,831	97,445	97,445	100,368	103,379	106,481
Internal Service Charges	74,002	80,778	83,493	87,491	91,643	95,994	96,349	96,714
Depreciation	261,208	245,027	305,000	305,000	305,000	325,000	325,000	325,000
Total operating expenses	1,126,234	983,969	1,223,741	1,273,980	1,273,596	1,789,327	1,801,164	1,812,223
Operating income Gain/(Loss)	338,229	772,714	114,759	164,620	193,016	(286,874)	(269,567)	(250,900)
<u>Non-operating revenues:</u>								
Capital Contributions	-	-	-	-	-	-	-	-
Intergovernmental								
State grants	-	-	-	-	-	-	-	-
Investment income	97,042	92,944	26,529	26,529	26,529	28,716	29,003	29,293
Change in Market Value-Invest	71,850	101,929	-	-	-	-	-	-
<u>Non-operating expenses:</u>								
Capital Equipment / Improvements	-	(21,467)	500,000	275,000	370,000	170,000	670,000	550,000
<u>Other Financing Sources (Uses):</u>								
Transfers In (from other funds)	-	-	-	-	-	-	-	-
Transfers out (to other funds)	-	-	-	80,000	90,000	275,000	475,000	500,000
Change in Net Position	507,120	989,054	(358,712)	(163,851)	(240,455)	(703,158)	(1,385,564)	(1,271,607)
<u>Net Position (Fund Balance):</u>								
Beginning of year	6,318,086	6,825,206	7,814,261	7,455,549	7,291,698	7,051,243	6,348,085	4,962,521
Prior period adjustment	-	-	-	-	-	-	-	-
Year End Net Position (Fund Balance):	6,825,206	7,814,261	7,455,549	7,291,698	7,051,243	6,348,085	4,962,521	3,690,914
Year End Cash Balance	4,227,475	4,824,455	4,770,743	4,911,892	4,976,437	4,598,279	3,537,715	2,591,108
Year End Fund Balance	6,825,206	7,814,261	7,455,549	7,291,698	7,051,243	6,348,085	4,962,521	3,690,914

City of Brooklyn Park, Minnesota
Capital Improvement Plan 2019-2026

Central Building Fund
Projected Financial Position 2019-2026

Category	2019 Actual	2020 Actual	2021 Amended Budget	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
<u>Operating Revenues</u>								
Internal Service Charges								
Central Building charges	2,560,972	2,106,796	2,182,059	2,273,900	2,342,222	2,412,381	2,484,752	2,559,291
Other revenue	5,737	5,660	4,800	6,386	6,578	6,775	6,978	7,187
Total operating revenues	2,566,709	2,112,456	2,186,859	2,280,286	2,348,800	2,419,156	2,491,730	2,566,478
<u>Operating Expenses:</u>								
Personnel Services	1,080,779	843,621	887,007	861,018	897,819	941,912	988,028	1,036,537
Supplies	153,001	112,854	124,212	131,212	135,148	139,206	143,379	147,679
Contractual services	342,726	327,023	318,380	332,605	342,580	352,864	363,446	374,347
Utilities	475,526	414,504	529,600	529,600	545,449	561,348	578,163	595,479
Conferences and schools	3,027	2,100	3,050	3,050	3,140	3,238	3,334	3,432
Dues and subscriptions	165	150	520	520	530	556	568	579
Other charges	713	706	1,045	1,045	1,062	1,124	1,142	1,161
General Fund Charges	20,392	20,008	22,945	26,215	27,001	27,811	28,646	29,505
Internal Service Charges	183,261	161,940	166,057	174,378	180,070	185,954	190,774	195,737
Depreciation	5,905	5,905	7,000	7,000	7,210	7,426	7,649	7,879
Total operating expenses	2,265,496	1,888,810	2,059,816	2,066,643	2,140,009	2,221,439	2,305,129	2,392,335
Operating income Gain/(Loss)	301,213	223,646	127,043	213,643	208,791	197,717	186,601	174,143
<u>Non-operating revenues:</u>								
Capital Contributions	-	-	-	-	-	-	-	-
Intergovernmental								
State grants	-	-	-	-	-	-	-	-
Investment income	20,548	36,701	213	219	226	233	240	247
Change in Market Value-Invest								
<u>Non-operating expenses:</u>								
Capital Equipment / Improvements	-	3,000	-	-	-	-	-	-
<u>Other Financing Sources (Uses):</u>								
Transfers In (from other funds)	1,791	-	-	-	-	-	-	-
Change in Net Position	323,552	257,348	127,256	213,862	209,017	197,950	186,841	174,390
<u>Net Position (Fund Balance):</u>								
Beginning of year	(206,154)	117,398	374,746	502,002	715,864	924,881	1,122,831	1,309,672
Prior period adjustment	-	-	-	-	-	-	-	-
Year End Net Position (Fund Balance):	117,398	374,746	502,002	715,864	924,881	1,122,831	1,309,672	1,484,062
Year End Cash Balance	745,039	956,896	1,091,152	1,312,014	1,528,241	1,733,617	1,928,107	2,110,376
Minimum Cash Balance (10% of Operating Expense)	226,550	188,881	205,982	206,664	214,001	222,144	230,513	239,234
Available Cash Balance	518,489	768,015	885,170	1,105,349	1,314,240	1,511,473	1,697,594	1,871,142
Year End Fund Balance	117,398	374,746	502,002	715,864	924,881	1,122,831	1,309,672	1,484,062

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Glossary

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Accrual Accounting Method Transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Advertising Income Earnings derived from advertising in the ice arena.

Ad Valorem Tax Money collected from all the real property within the City based upon the value of the property.

Allocated Expenditures Expenses not directly determined by the departments, such as Internal Service Charges and General Fund Charges.

Annual Budget The budget authorized by resolution of the City Council for the fiscal year.

Appropriation Authorization by the City Council to incur obligations and spend City funds. Appropriations are usually made for fixed amounts and are typically granted for one year.

Appropriation of Fund Balance Using the existing fund balance for current operations.

Armory The building attached to the Community Activity Center that is owned by the Minnesota National Guard. The City uses the Armory for various Park and Recreation programs.

Assessed Valuation The value of all real and personal property in the City that is used as a basis for ad valorem taxes.

Balanced Budget A budget in which expenditures are equal to income.

Bond Proceeds Funds received from the sale of any bond issue.

Budget The financial plan for a specific period of time that identifies proposed expenditures and the sources of revenue to pay for them.

Budget Message The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, as well as the views and recommendations of the City Manager.

Building Maintenance Charge Fees charged to each department for the use of building and office space. The fees include the cost of contract cleaning as well as utilities and telephone.

CAC Abbreviation for Community Activity Center.

CDBG Abbreviation for Community Development Block Grant - This fund receives and expends the City's allocation of the Federal Community Development Block Grant Program money.

Capital Equipment Plan (CEP) A five-year schedule of major capital equipment replacements and additions. This is a flexible document that is used as a planning tool for needed equipment acquisitions. Amounts approved in the CEP are considered guidelines and are not officially adopted as budgeted amounts until they are incorporated in the operating budget of one of the City's Funds.

Capital Improvement Program (CIP) A five- year schedule of capital improvement projects and items more than \$25,000. This is a flexible budget document that is used as a planning tool for needed improvements. Amounts approved in the CIP are considered guidelines and are not officially adopted as budgeted amounts until they are incorporated in the operating budget of one of the City's Funds.

Capital Projects Funds The funds that account for all resources used for the acquisition or construction of capital facilities, except those financed by Proprietary Funds.

Capital Outlay Expenditures that result in the acquisition of fixed assets that have a value over \$5,000 and a useful life of greater than one year.

Certified Tax Levy The ad valorem tax levy that is recorded with Hennepin County.

Classification of Expenditures A group of object codes that have the same functional characteristics. The City uses six classifications of expenditures: Personal Service, Supplies, Contractual Services, Other Charges, Capital Outlay, and Other.

Contingency A budgetary reserve set aside for emergencies or unforeseen expenditures.

Contractual Services The cost of items related to a contractual agreement. Examples would be: professional services, insurance, utilities, or rentals.

Contributions Under certain conditions, people who subdivide land must make a contribution to the City for park purposes of either cash or land. Cash received for this purpose is collected in this account.

Court Fines and Forfeits Fines imposed on individuals by the courts for various illegal acts performed within the City.

Current Service Level A description of the current services and level of service provided by a program or department.

Debt Service Funds The funds that account for the payment of principal and interest on outstanding debt for the City.

Department An organizational unit of the City for the purposes of administration and accounting. The City is comprised of ten departments that are grouped generally by functional purposes.

Depreciation Expenditures incurred when spreading the cost of an asset over its estimated useful life rather than deducting the entire cost in the year the asset is purchased.

Direct Expenditure An expenditure that the department has total responsibility for and can affect the amount expended.

Division An organizational unit within a department. Divisions are responsible for carrying out the specific functions of the department.

EDA Abbreviation for Economic Development Authority established by City Council to promote economic development within the City.

Enterprise Funds The funds that account for the financing of self-supporting activities of governmental units and render services to the general public based on user charges. Records are maintained on the accrual basis of accounting.

FT An Abbreviation for full-time staff position.

FTE Abbreviation for full time equivalent.

Fiscal Year For budgeting purposes the City's fiscal year is the calendar year.

Fixed Asset Purchases of a long-term nature which are to be held and used. Examples would be: land, buildings, machinery, furniture, and equipment.

Franchise Fees The franchise fee is used to fund transportation infrastructure projects including street rehabilitation and maintenance, sidewalks, trails, and work required as part of street overlays and reconstruction.

Fund A separate accounting entity, with a set of self-balancing accounts for recording the collection of revenues and the payment of expenditures to carry out a specific function.

Fund Balance The excess of a fund's assets over its liabilities. The term "fund balance" is used in governmental fund types. The term "net assets" is used in enterprise funds.

GAAP Abbreviation for Generally Accepted Accounting Principles.

Games and Special Events Fees collected from gate receipts at hockey games and other special programs held in the ice arena.

General Fund The general operating fund of the City, the General Fund accounts for most of the City's financial resources. General fund revenues include: property taxes, licenses and permits, local taxes, service charges, and other types of revenue. This is the fund that accounts for the revenues and expenditures necessary to deliver basic operating services: police, fire, finance, parks, public works, etc.

General Fund Charge A charge to a fund within the City that is provided service from the General Fund. The General Fund Charge is presented as an offset to expenditures in the General Fund and as an expense or expenditure in the other fund.

Goals Specific items to be accomplished during the year.

Governmental Funds The General Fund, Special Revenue Funds, Debt Service Funds, and Capital Project Funds.

Green Fees Payments collected for playing a round of golf at either Edinburgh U.S.A. or the Executive Nine Course.

HRA Abbreviation for Housing and Redevelopment Authority.

Ice Rental and Programs Fees collected for the use of the ice arena in the Activity Center.

Instruction and Lessons Fees charged for the various lessons and instructional programs conducted by the Recreation and Parks Department.

Interest Earnings Interest received from the investment of cash in a fund.

Intergovernmental Revenue Money received from the State or Federal government in the form of grants or shared revenues for various activities.

Internal Service Funds The funds within the Proprietary Fund that account for the financing of goods or services provided by one department or agency to other departments or agencies of a government.

Internal Service Charge Charges from an Internal Service Fund to another fund for the goods or services provided to the fund.

ITS Abbreviation for Information Technology Services.

ITS Charges Fees charged to a City department for its use of the computer and telephone systems.

Levy Supported Funds A fund supported by property taxes as well as other financing sources. The City has several levy supported funds: the General Fund, Debt Service Funds, and the Economic Development Fund.

Licenses Revenues received by the issuance of various licenses that are granted to various businesses in the City.

Line Item Budget A budget format that summarizes the object codes of expenditures for goods and services that the City intends to purchase during the fiscal year.

Local Government Aid Money given to the City from the State based on a formula that was originally designed to provide tax relief and equalization among cities.

LRN Abbreviation for limited revenue note.

MBA Abbreviation for Municipal Buildings and Additions Fund.

MCES Abbreviation for Metropolitan Council Environmental Services who provides the City with wastewater service.

MGD Abbreviation for Million Gallons per Day.

MSA Abbreviation for Municipal State Aid for Highway Construction Fund.

Merchandise and Concessions Revenue received from the sale for various merchandise and food items.

Miscellaneous Revenue Money collected from various sources generally on a non-recurring basis.

Modified Accrual Accounting Method Transactions are recognized in the accounting period when they become susceptible to accrual, that is, when they become measurable and available.

Municipal State Aid (MSA) Maintenance Money received from the State of Minnesota for the maintenance of certain streets within the city that are designated State Aid Streets.

NAP Abbreviation for Neighborhood Action Program.

Net Assets The excess of a fund's assets over its liabilities. The term "net assets" is used in proprietary fund types. The term "fund balance" is used in governmental funds.

OSLAD An abbreviation for Open Space and Land Acquisition and Development.

Objective The accomplishments by a program if operating properly.

Object Code of Expenditures The specific type of expenditure used to account for the purchase of goods and services.

Operating Margin The ratio of operating expenses to operating income that is used by managers to evaluate the successful performance of the fund, similar to the private industry.

Other Charges The cost of miscellaneous items such as conferences and schools, dues and subscriptions, depreciation and merchandise for resale.

Other Funds Special Revenue Funds and Capital Projects Funds not supported by taxes or User Fees.

Other Governmental Charges Various user fee charges based upon services performed by City employees. The two largest items in this category are fees collected by the deputy registrar for the sale of automobile license plates and the recreation fees charged for the programs conducted by the Recreation and Parks Department.

PILOT An abbreviation for Payment in Lieu of Taxes.

Patron Cards Fees are generated from the sale of Patron cards. A patron card gives the purchaser advance tee times and a lower green fee at the Edinburgh, U.S.A. golf course.

Penalties Charges to utility customers caused by late payment of their water, sewer and recycling charges.

Penalties and Interest Fines and interest charges on taxes not paid in a timely manner.

PERA Abbreviation for Public Employees Retirement Association.

Permits Revenue derived from various permits, as defined by the City or State Code, for the performance of a specific action. For example, building a house.

Personal Services The cost of salaries and wages paid to employees as well as the fringe benefits associated with employment (i.e. Social Security, PERA, health insurance, life insurance, etc.).

Police Town Aid Money received from the State based upon a formula that takes into consideration the size of the City as well as the police force. This money is collected by the state through a surcharge on automobile insurance policies.

Potable Water Water that is suitable for drinking as it is clean and uncontaminated.

Program A cost center for recording charges for services delivered or functions performed.

Proprietary Funds The funds that account for government operations financed and operated in a manner similar to a private business.

PT Abbreviation for part-time staff position.

R.E. Recreation Enterprise Fund – a funding source in the Capital Equipment Plan.

Range Fees Money collected for the use of the driving range at Edinburgh, U.S.A.

Recycling User Charge Revenue from the sale of recycling services provided to residents.

Reasonable Tax Burden A measure of the City's portion of general property taxes compared to the taxpayers "ability to pay." For the City of Brooklyn Park, reasonable tax burden compares City property taxes on the median valued home with its estimated market value and shall not exceed .40%.

Refunds and Reimbursements Payments received for extraordinary work performed by City staff for public, developers, and other businesses.

Rental Income Fees collected for the rental of equipment and the use of certain facilities.

SAF An abbreviation for Special Assessment Construction Fund.

Sale of Meters Revenue incurred from the sale of water meters.

SCBA Self-Contained Breathing Apparatus.

SEAS Abbreviation for seasonal staff position.

Season Memberships Fees from the sale of season membership tickets. A membership allows for the unlimited play for one season of golf at the Executive Nine.

Service Charges Revenue from other funds for all vacations, sick leave, and insurance accrued by City employees. The cost of providing these benefits is charged to each City department every payday and accumulated in the Benefit Accrual Fund.

Service Level Implications A description of any differences that may exist between the “current service level” and the community’s demand for services from a given program or department.

Sewer Service Revenue incurred from the sale of sanitary sewer service to customers of the utility.

Special Assessment Receipts from assessments placed on a property, within the City, for public improvements that have benefited that property.

Improvement Bonds Debt Service Funds Accounts for the payments of principal and interest on outstanding general obligation debt supported by special assessments.

Special Revenue Fund A fund that accounts for revenues derived from specific taxes or other earmarked revenue sources.

Supplies Items that are not permanent in nature.

TIF Abbreviation for Tax Increment Financing.

Tax Capacity This measure replaced assessed valuation according to the 1988 tax law changes. The Tax Capacity is measured by applying tax capacity percentages established by the Legislature.

Tax Capacity Rate This replaced the term “Mill Rate,” and was adopted by the Legislature in 1988. This rate is expressed as a percentage.

Transfers Money transferred between funds.

User Fee A payment for the direct receipt of a public service by the user of the service.

Vehicle Maintenance Charges Fees charged to a City department for the use of vehicles and moving equipment. The fee includes the cost of maintenance and depreciation.

WAC An Abbreviation for water access charge.

Water Sales Revenue earned from the sale of water to customers of the utility.

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