

City of Brooklyn Park, Minnesota



2025 Adopted Budget

December 9, 2024

City of Brooklyn Park, Minnesota

Final Adopted 2025 Budget

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City of Brooklyn Park, Minnesota

Final Adopted 2025 Budget

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City of Brooklyn Park

2025 Final Amended Budget Summary

| | 2024 | 2025 | 2025 | | 2025 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Final | Original | Proposed | Adjustment | Final |
| | | Estimate | | | Adopted |
| General Levy | 58,296,114 | 62,670,099 | 64,770,917 | (640,000) | 64,130,917 |
| Heritage Levy | 1,842,940 | 1,942,940 | 2,042,940 | - | 2,042,940 |
| Less: LGA Adjustment to Heritage Fund | (906,979) | (706,979) | (917,834) | - | (917,834) |
| Tax Abatement | 715,000 | 715,000 | 750,000 | - | 750,000 |
| Debt Service Levy | 1,024,599 | 1,011,710 | 1,011,710 | - | 1,011,710 |
| EDA Levy (.01813% of EMV) | 1,426,649 | 1,526,649 | 1,626,649 | - | 1,626,649 |
| HRA Levy (0.01850% of EMV) | 1,100,000 | 1,200,000 | 1,200,000 | - | 1,200,000 |
| Total Tax Capacity Levy (incl EDA/HRA) | 63,498,323 | 68,359,419 | 70,484,382 | (640,000) | 69,844,382 |
| Less: Fiscal Disparity Distribution | 7,799,150 | 8,414,561 | 9,407,396 | - | 9,407,396 |
| Total Net Tax Capacity Levy | 55,699,173 | 59,944,858 | 61,076,986 | (640,000) | 60,436,986 |
| | | | | | |
| Levy Increase Factor from 2024 | 11.99% | 7.66% | 11.00% | | 9.99% |

City of Brooklyn Park

Summary of Full-Time Equivalents (FTE) 2024 Through 2029 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.

| | 2024 Budget | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|----------------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| General Fund | | | | | | |
| Mayor and Council* | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 |
| Administration | 38.8 | 28.1 | 39.1 | 28.1 | 39.1 | 28.1 |
| Finance | 32.8 | 32.8 | 32.8 | 32.8 | 32.8 | 32.8 |
| Community Development | 34.4 | 34.4 | 34.4 | 34.4 | 34.4 | 34.4 |
| Police | 154.8 | 154.8 | 154.8 | 154.8 | 154.8 | 154.8 |
| Fire | 50.1 | 50.1 | 50.1 | 50.1 | 50.1 | 50.1 |
| Operations and Maintenance | 52.7 | 52.7 | 52.7 | 52.7 | 52.7 | 52.7 |
| Recreation and Parks | 60.1 | 60.1 | 60.1 | 60.1 | 60.1 | 60.1 |
| General Fund Total | 430.7 | 420.0 | 431.0 | 420.0 | 431.0 | 420.0 |
| Special Funds | 49.9 | 49.9 | 49.9 | 49.9 | 49.9 | 49.9 |
| Enterprise Funds | 51.5 | 51.5 | 51.5 | 51.5 | 51.5 | 51.5 |
| Internal Service Funds | 25.1 | 25.1 | 25.1 | 25.1 | 25.1 | 25.1 |
| | 557.2 | 546.5 | 557.5 | 546.5 | 557.5 | 546.5 |

*Actual person count and not calculated by FTE

City of Brooklyn Park

Summary of FTE's 2024-2029 Budget by Full Time (FT), Part Time (PT) and Seasonal

| | 2024 Budget | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|----------------------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| GENERAL FUND | | | | | | |
| <u>Mayor and Council*</u> | | | | | | |
| FT | 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 |
| Seasonal | 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 |

*Not in FTE but rather by actual position count.

Administration

| | | | | | | |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| FT | 19.7 | 20.7 | 20.7 | 20.7 | 20.7 | 20.7 |
| PT | 1.4 | 1.4 | 1.4 | 1.4 | 1.4 | 1.4 |
| Seasonal** | 17.7 | 6.0 | 17.0 | 6.0 | 17.0 | 6.0 |
| Total | 38.8 | 28.1 | 39.1 | 28.1 | 39.1 | 28.1 |

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

Finance

| | | | | | | |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| FT | 31.0 | 31.0 | 31.0 | 31.0 | 31.0 | 31.0 |
| PT | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 |
| Seasonal | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| Total | 32.8 | 32.8 | 32.8 | 32.8 | 32.8 | 32.8 |

Community Development

| | | | | | | |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| FT*** | 31.8 | 31.8 | 31.8 | 31.8 | 31.8 | 31.8 |
| PT | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Seasonal | 2.6 | 2.6 | 2.6 | 2.6 | 2.6 | 2.6 |
| Total | 34.4 | 34.4 | 34.4 | 34.4 | 34.4 | 34.4 |

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

Police

| | | | | | | |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| FT | 144.6 | 144.6 | 144.6 | 144.6 | 144.6 | 144.6 |
| PT | 9.6 | 9.6 | 9.6 | 9.6 | 9.6 | 9.6 |
| Seasonal | 0.6 | 0.6 | 0.6 | 0.6 | 0.6 | 0.6 |
| Total | 154.8 | 154.8 | 154.8 | 154.8 | 154.8 | 154.8 |

Fire

| | | | | | | |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| FT | 49.6 | 49.6 | 49.6 | 49.6 | 49.6 | 49.6 |
| PT | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| Seasonal | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total | 50.1 | 50.1 | 50.1 | 50.1 | 50.1 | 50.1 |

O&M

| | | | | | | |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| FT | 46.1 | 46.1 | 46.1 | 46.1 | 46.1 | 46.1 |
| PT | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| Seasonal | 6.1 | 6.1 | 6.1 | 6.1 | 6.1 | 6.1 |
| Total | 52.7 | 52.7 | 52.7 | 52.7 | 52.7 | 52.7 |

| | 2024 Budget | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|--|------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|--|------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

Recreation & Parks

| | | | | | | |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| FT | 24.6 | 24.6 | 24.6 | 24.6 | 24.6 | 24.6 |
| PT | 4.6 | 4.6 | 4.6 | 4.6 | 4.6 | 4.6 |
| Seasonal | 30.9 | 30.9 | 30.9 | 30.9 | 30.9 | 30.9 |
| Total | 60.1 | 60.1 | 60.1 | 60.1 | 60.1 | 60.1 |

General Fund Total

| | | | | | | |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| FT | 347.4 | 348.4 | 348.4 | 348.4 | 348.4 | 348.4 |
| PT | 24.9 | 24.9 | 24.9 | 24.9 | 24.9 | 24.9 |
| Seasonal | 58.4 | 46.7 | 57.7 | 46.7 | 57.7 | 46.7 |
| Total | 430.7 | 420.0 | 431.0 | 420.0 | 431.0 | 420.0 |

SPECIAL FUNDS**Ice Arena**

| | | | | | | |
|-----------------------------|------------|------------|------------|------------|------------|------------|
| FT | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 |
| PT | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| Seasonal | 1.8 | 1.8 | 1.8 | 1.8 | 1.8 | 1.8 |
| Total Ice Arena Fund | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 |

Brookland Golf Park Fund

| | | | | | | |
|--------------|------------|------------|------------|------------|------------|------------|
| FT | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 |
| Seasonal | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 |
| Total | 2.8 | 2.8 | 2.8 | 2.8 | 2.8 | 2.8 |

Brooklyn Bridge Alliance

| | | | | | | |
|--------------|------------|------------|------------|------------|------------|------------|
| FT | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 |
| Seasonal | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| Total | 5.5 | 5.5 | 5.5 | 5.5 | 5.5 | 5.5 |

BrookLynk

| | | | | | | |
|--------------|------------|------------|------------|------------|------------|------------|
| FT | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 |
| Seasonal | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 |
| Total | 6.2 | 6.2 | 6.2 | 6.2 | 6.2 | 6.2 |

Economic Development Authority

| | | | | | | |
|--------------|------------|------------|------------|------------|------------|------------|
| FT | 8.2 | 8.2 | 8.2 | 8.2 | 8.2 | 8.2 |
| Seasonal | 1.1 | 1.1 | 1.1 | 1.1 | 1.1 | 1.1 |
| Total | 9.3 | 9.3 | 9.3 | 9.3 | 9.3 | 9.3 |

Other Special Funds

| | | | | | | |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| FT | 19.9 | 19.9 | 19.9 | 19.9 | 19.9 | 19.9 |
| PT | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Seasonal | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 |
| Total | 20.1 | 20.1 | 20.1 | 20.1 | 20.1 | 20.1 |

ENTERPRISE FUNDS

Water Utility Fund

| | | | | | | |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| FT | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 |
| Seasonal | 2.1 | 2.1 | 2.1 | 2.1 | 2.1 | 2.1 |
| Total | 14.1 | 14.1 | 14.1 | 14.1 | 14.1 | 14.1 |

Sanitary Sewer Utility Fund

| | | | | | | |
|--------------|------------|------------|------------|------------|------------|------------|
| FT | 7.3 | 7.3 | 7.3 | 7.3 | 7.3 | 7.3 |
| Seasonal | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 |
| Total | 8.8 | 8.8 | 8.8 | 8.8 | 8.8 | 8.8 |

Recycling Utility Fund

| | | | | | | |
|--------------|------------|------------|------------|------------|------------|------------|
| FT | 0.9 | 0.9 | 0.9 | 0.9 | 0.9 | 0.9 |
| Seasonal | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| Total | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |

Storm Sewer Utility Fund

| | | | | | | |
|--------------|------------|------------|------------|------------|------------|------------|
| FT | 5.7 | 5.7 | 5.7 | 5.7 | 5.7 | 5.7 |
| Seasonal | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 |
| Total | 6.4 | 6.4 | 6.4 | 6.4 | 6.4 | 6.4 |

Street & Signal Utility Fund

| | | | | | | |
|--------------|------------|------------|------------|------------|------------|------------|
| FT | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| Total | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |

| 2024 Budget | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|----------------|----------------|------------------|------------------|------------------|------------------|
|----------------|----------------|------------------|------------------|------------------|------------------|

Edinburgh USA Golf Course Fund

| | | | | | | |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| FT | 5.5 | 5.5 | 5.5 | 5.5 | 5.5 | 5.5 |
| PT | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Seasonal | 12.5 | 12.5 | 12.5 | 12.5 | 12.5 | 12.5 |
| Total | 18.0 | 18.0 | 18.0 | 18.0 | 18.0 | 18.0 |

Edinburgh USA Clubhouse

| | | | | | | |
|--------------|------------|------------|------------|------------|------------|------------|
| FT | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 |
| Total | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 |

Parks Dome

| | | | | | | |
|--------------|------------|------------|------------|------------|------------|------------|
| FT | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| Seasonal | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| Total | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 |

INTERNAL SERVICES FUNDS

Central Building Fund

| | | | | | | |
|--------------|------------|------------|------------|------------|------------|------------|
| FT | 9.3 | 9.3 | 9.3 | 9.3 | 9.3 | 9.3 |
| PT | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Seasonal | 0.6 | 0.6 | 0.6 | 0.6 | 0.6 | 0.6 |
| Total | 9.9 | 9.9 | 9.9 | 9.9 | 9.9 | 9.9 |

Central Garage Fund

| | | | | | | |
|--------------|------------|------------|------------|------------|------------|------------|
| FT | 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 |

Information Technology Fund

| | | | | | | |
|--------------|------------|------------|------------|------------|------------|------------|
| FT | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 |
| Seasonal | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| Total | 8.1 | 8.1 | 8.1 | 8.1 | 8.1 | 8.1 |

Loss Control Fund

| | | | | | | |
|----|-----|-----|-----|-----|-----|-----|
| FT | 1.8 | 1.8 | 1.8 | 1.8 | 1.8 | 1.8 |
|----|-----|-----|-----|-----|-----|-----|

| | | | | | | |
|--------------|------------|------------|------------|------------|------------|------------|
| PT | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total | 1.8 | 1.8 | 1.8 | 1.8 | 1.8 | 1.8 |

TOTAL ALL FUNDS

| | | | | | | |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| FT | 449.2 | 450.2 | 450.2 | 450.2 | 450.2 | 450.2 |
| PT | 25.2 | 25.2 | 25.2 | 25.2 | 25.2 | 25.2 |
| Seasonal | 82.8 | 71.1 | 82.1 | 71.1 | 82.1 | 71.1 |
| Total All Funds | 557.2 | 546.5 | 557.5 | 546.5 | 557.5 | 546.5 |

City of Brooklyn Park

2025 Budget Summary - General Fund

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|--------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| Revenue | | | | | | | | |
| GPTX - General property taxes | \$47,320,376 | \$51,497,688 | \$58,296,114 | \$64,130,917 | \$66,807,815 | \$68,066,592 | \$70,957,473 | \$74,692,848 |
| OTAX - Other taxes | \$1,004,078 | \$756,880 | \$1,075,066 | \$1,075,066 | \$1,075,066 | \$1,075,066 | \$1,075,066 | \$1,075,066 |
| SA - Special assessments | \$59,919 | \$74,556 | \$79,300 | \$79,300 | \$80,100 | \$81,140 | \$82,206 | \$83,300 |
| BL - Business licenses | \$881,096 | \$989,545 | \$973,114 | \$922,364 | \$940,523 | \$961,966 | \$983,924 | \$1,006,449 |
| PERM - Permits | \$2,191,054 | \$2,431,943 | \$2,149,147 | \$2,282,575 | \$2,284,865 | \$2,335,826 | \$2,386,818 | \$2,475,039 |
| FG - Federal grants | \$30,608 | \$26,444 | \$23,000 | \$5,250 | \$18,000 | \$18,000 | \$18,000 | \$18,000 |
| SG - State grants | \$1,490,725 | \$1,636,806 | \$1,489,732 | \$1,459,902 | \$1,383,780 | \$1,383,780 | \$1,383,780 | \$1,383,780 |
| OG - Other grants | \$44,109 | \$117,350 | \$135,420 | \$135,420 | \$23,575 | \$23,908 | \$24,250 | \$24,600 |
| CHGS - Charges for services | \$2,463,304 | \$3,010,681 | \$2,354,588 | \$2,315,451 | \$2,332,739 | \$2,371,390 | \$2,411,058 | \$2,451,166 |
| FINE - Fines and forfeitures | \$241,622 | \$225,288 | \$261,500 | \$281,500 | \$374,500 | \$374,500 | \$374,500 | \$374,500 |
| INVINC - Investment income | (\$2,137,872) | \$1,514,852 | \$1,122,408 | \$999,272 | \$853,249 | \$863,041 | \$873,029 | \$885,764 |
| OR - Other revenue | \$45,083 | \$78,190 | \$39,968 | \$40,088 | \$39,577 | \$40,053 | \$40,541 | \$42,072 |
| DP - Debt proceeds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LP - Proceeds from lease | \$1,583,263 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers in | \$637,856 | \$2,741,109 | \$571,901 | \$565,261 | \$575,670 | \$590,705 | \$606,192 | \$622,140 |
| UFB - Use of Fund Balance | \$0 | \$0 | \$0 | \$732,320 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$55,855,221 | \$65,101,332 | \$68,571,258 | \$75,024,686 | \$76,789,459 | \$78,185,967 | \$81,216,837 | \$85,134,724 |
| Expenditures | | | | | | | | |
| SAL - Salaries | \$31,399,679 | \$34,169,883 | \$38,705,861 | \$42,146,789 | \$42,690,454 | \$43,950,422 | \$45,826,343 | \$46,942,118 |
| BEN - Benefits | \$9,728,807 | \$10,798,857 | \$13,840,706 | \$14,831,782 | \$15,581,290 | \$16,048,727 | \$16,530,260 | \$17,560,832 |
| SUP - Supplies | \$1,774,170 | \$1,806,296 | \$1,819,755 | \$1,840,759 | \$1,856,687 | \$1,893,811 | \$1,931,394 | \$2,325,361 |
| PS - Professional services | \$647,282 | \$651,895 | \$570,769 | \$835,788 | \$600,125 | \$612,751 | \$625,646 | \$645,984 |
| CS - Contractual services | \$1,965,170 | \$2,427,806 | \$2,904,881 | \$3,068,392 | \$3,042,886 | \$3,101,402 | \$3,161,225 | \$3,605,960 |
| COMM - Communications | \$476,360 | \$437,280 | \$448,742 | \$459,694 | \$458,648 | \$468,406 | \$477,897 | \$563,029 |
| UTIL - Utilities | \$283,271 | \$267,248 | \$248,145 | \$274,503 | \$259,595 | \$264,785 | \$270,081 | \$270,081 |
| COS - Cost of sales | \$7,071 | \$9,267 | \$8,405 | \$8,530 | \$8,701 | \$8,874 | \$9,052 | \$10,503 |
| CONF - Conferences and schools | \$341,597 | \$382,002 | \$435,867 | \$617,145 | \$455,001 | \$464,110 | \$473,336 | \$533,533 |
| DUES - Dues and subscriptions | \$157,811 | \$190,180 | \$183,141 | \$203,933 | \$191,350 | \$195,339 | \$199,404 | \$208,194 |
| OTH - Other charges | \$350,697 | \$383,151 | \$682,514 | \$903,126 | \$535,127 | \$545,827 | \$555,273 | \$566,705 |
| CON - Contingency | \$0 | \$0 | \$344,751 | \$280,486 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| GFC - General Fund Charges | (\$1,562,132) | (\$1,858,756) | (\$1,927,947) | (\$1,985,787) | (\$2,065,220) | (\$2,147,828) | (\$2,233,742) | (\$2,367,766) |
| CG - Central garage | \$3,481,431 | \$3,681,493 | \$3,902,386 | \$4,019,455 | \$4,179,923 | \$4,347,040 | \$4,520,596 | \$4,788,716 |
| CB - Central buildings | \$1,978,323 | \$2,097,022 | \$2,222,848 | \$2,289,533 | \$2,380,942 | \$2,476,134 | \$2,575,001 | \$2,729,487 |
| ITC - Information technology charges | \$2,812,862 | \$2,983,557 | \$3,162,569 | \$3,260,893 | \$3,386,881 | \$3,522,138 | \$3,662,112 | \$3,877,603 |
| LC - Loss control charges | \$1,045,880 | \$1,284,364 | \$750,847 | \$800,001 | \$1,455,098 | \$1,512,480 | \$1,569,603 | \$1,658,457 |
| DEBT - Debt service | \$219,812 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers out | \$161,956 | \$2,287,293 | \$222,018 | \$1,014,064 | \$1,571,971 | \$721,549 | \$863,356 | \$1,015,927 |
| CO - Capital outlay | \$1,583,263 | \$20,721 | \$45,000 | \$155,600 | \$0 | \$0 | \$0 | \$0 |
| Expenditure Totals | \$56,853,310 | \$62,019,559 | \$68,571,258 | \$75,024,686 | \$76,789,459 | \$78,185,967 | \$81,216,837 | \$85,134,724 |

City of Brooklyn Park
2025 Budget Summary - General Fund, Non-Departmental

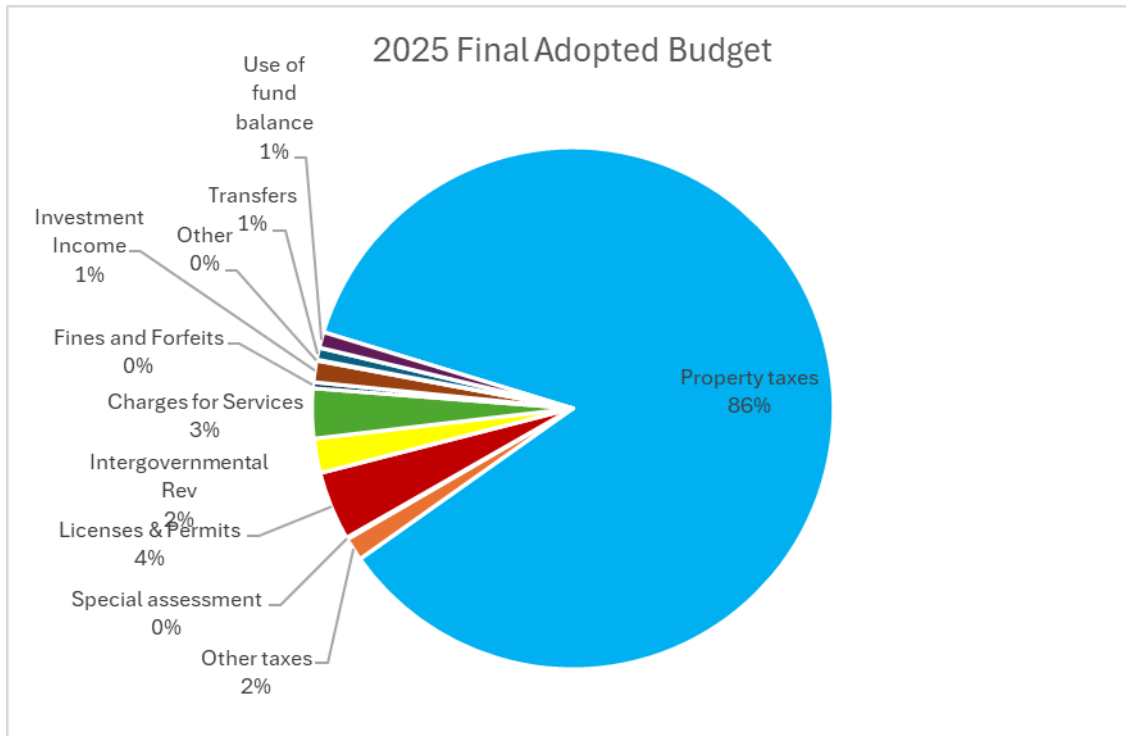
| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|-------------------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| General Fund | | | | | | | | |
| Revenue | | | | | | | | |
| GPTX - General property taxes | \$47,320,376 | \$51,497,688 | \$58,296,114 | \$64,130,917 | \$64,928,100 | \$66,978,804 | \$69,798,866 | \$69,798,866 |
| OTAX - Other taxes | \$1,004,078 | \$756,880 | \$1,075,066 | \$1,075,066 | \$1,075,066 | \$1,075,066 | \$1,075,066 | \$1,075,066 |
| SA - Special assessments | \$3,559 | \$1,903 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SG - State grants | \$0 | \$11,899 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OG - Other grants | \$8,414 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHGS - Charges for services | \$17,889 | \$12,004 | \$62,275 | \$62,275 | \$62,275 | \$62,275 | \$62,275 | \$62,275 |
| INVINC - Investment income | (\$2,617,872) | \$1,034,852 | \$642,408 | \$519,272 | \$363,649 | \$363,649 | \$363,649 | \$363,649 |
| OR - Other revenue | \$2,361 | \$23,334 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LP - Proceeds from Lease | \$1,583,263 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers in | \$0 | \$2,100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UFB - Use of Fund Balance | \$0 | \$0 | \$0 | \$732,320 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$47,322,068 | \$55,438,560 | \$60,075,863 | \$66,519,850 | \$66,429,090 | \$68,479,794 | \$71,299,856 | \$71,299,856 |
| Expenditures | | | | | | | | |
| SAL - Salaries | \$0 | \$0 | \$500,000 | \$1,100,000 | \$0 | \$0 | \$0 | \$0 |
| BEN - Benefits | \$0 | \$122,900 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 |
| PS - Professional services | \$0 | \$0 | \$0 | \$200,881 | \$0 | \$0 | \$0 | \$0 |
| CS - Contractual services | \$5,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTH - Other charges | \$57,603 | \$57,500 | \$69,682 | \$315,855 | \$72,143 | \$73,585 | \$73,585 | \$73,585 |
| CON - Contingency | \$0 | \$0 | \$344,751 | \$280,486 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| LC - Loss control charges | \$0 | \$75,000 | \$43,845 | \$0 | \$81,955 | \$84,414 | \$84,414 | \$84,414 |
| TRF - Transfers out | \$75,106 | \$2,100,000 | \$214,268 | \$966,064 | \$1,571,971 | \$721,549 | \$863,356 | \$1,015,927 |
| Expenditure Totals | \$137,809 | \$2,355,400 | \$1,172,546 | \$2,893,286 | \$1,926,069 | \$1,079,548 | \$1,221,355 | \$1,373,926 |

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.

City of Brooklyn Park, Minnesota

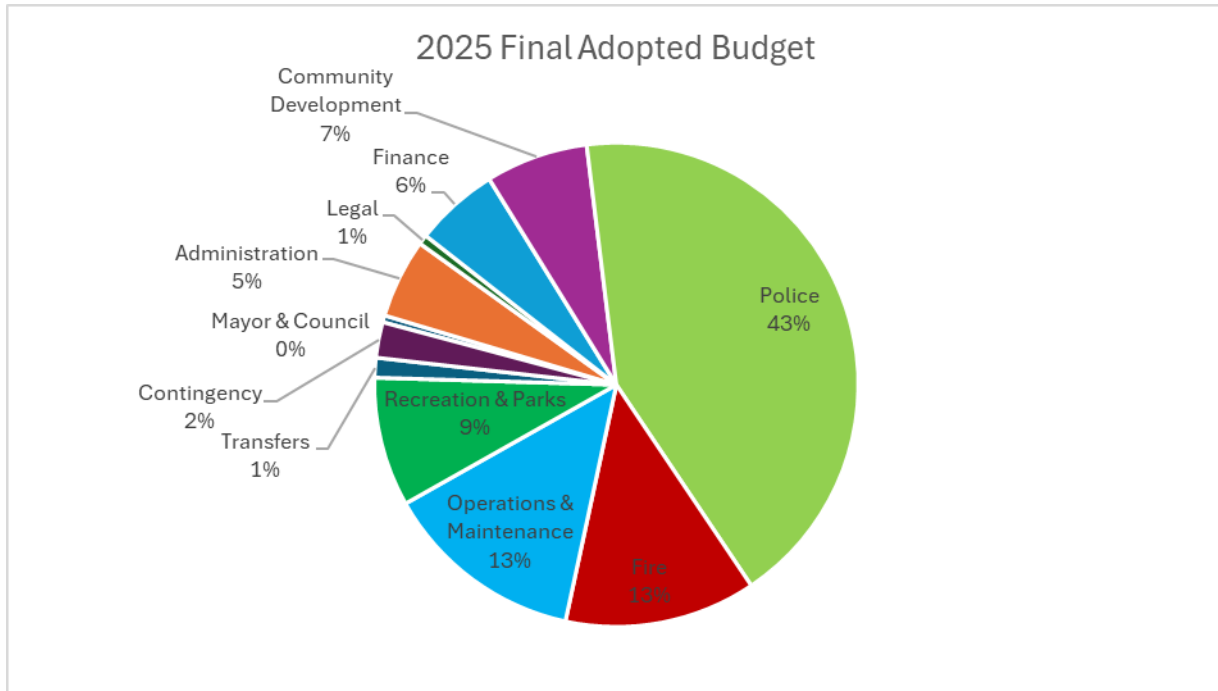
General Fund Revenues by Source



| | |
|-----------------------|----------------------------|
| Property taxes | \$64,130,917 |
| Other taxes | 1,075,066 |
| Special assessment | 79,300 |
| Licenses & Permits | 3,204,939 |
| Intergovernmental Rev | 1,600,572 |
| Charges for Services | 2,315,451 |
| Fines and Forfeits | 281,500 |
| Investment Income | 999,272 |
| Other | 40,088 |
| Transfers | 565,261 |
| Use of fund balance | 732,320 |
| Total | <u>\$75,024,686</u> |

City of Brooklyn Park, Minnesota

General Fund Expenditures by Department



| | |
|--------------------------|----------------------------|
| Mayor & Council | \$ 348,884 |
| Administration | 3,970,460 |
| Legal | 480,191 |
| Finance | 4,220,939 |
| Community Development | 5,139,168 |
| Police | 31,914,083 |
| Fire | 9,605,024 |
| Operations & Maintenance | 10,094,210 |
| Recreation & Parks | 6,478,613 |
| Transfers | 996,064 |
| Contingency | 1,777,050 |
| Total | <u>\$75,024,686</u> |

**City of Brooklyn Park
2025 Budget Summary - Mayor & Council Department**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|--------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------|------------------|------------------|------------------|
| General Fund | | | | | | | | |
| OR - Other revenue | \$0 | \$1,290 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$0 | \$1,290 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures | | | | | | | | |
| SAL - Salaries | \$88,010 | \$90,338 | \$98,052 | \$98,052 | \$100,994 | \$104,024 | \$107,145 | \$110,359 |
| BEN - Benefits | \$6,950 | \$7,292 | \$9,381 | \$9,405 | \$9,744 | \$10,037 | \$10,338 | \$10,647 |
| SUP - Supplies | \$5,109 | \$2,895 | \$3,034 | \$3,109 | \$3,171 | \$3,234 | \$3,299 | \$3,299 |
| PS - Professional services | \$4,209 | \$9,375 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CS - Contractual services | \$5,331 | \$8,988 | \$27,550 | \$31,550 | \$11,781 | \$12,017 | \$12,257 | \$12,257 |
| COMM - Communications | \$0 | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONF - Conferences and schools | \$2,850 | \$17,218 | \$21,082 | \$21,610 | \$22,042 | \$22,483 | \$22,934 | \$22,934 |
| DUES - Dues and subscriptions | \$90,617 | \$119,819 | \$100,189 | \$111,543 | \$104,748 | \$106,843 | \$108,980 | \$108,980 |
| CB - Central buildings | \$29,490 | \$31,259 | \$33,135 | \$34,129 | \$35,494 | \$36,914 | \$38,391 | \$40,695 |
| ITC - Information technology charges | \$16,524 | \$34,735 | \$36,819 | \$37,924 | \$39,441 | \$41,019 | \$42,660 | \$45,220 |
| LC - Loss control charges | \$1,507 | \$1,738 | \$1,016 | \$1,340 | \$1,916 | \$1,993 | \$2,073 | \$2,200 |
| Expenditure Totals | \$250,597 | \$323,663 | \$330,258 | \$348,662 | \$329,331 | \$338,564 | \$348,077 | \$356,591 |

City of Brooklyn Park

2025 Budget Summary - Administration Department

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|--------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund | | | | | | | | |
| Revenue | | | | | | | | |
| CHGS - Charges for services | \$13,731 | \$16,282 | \$75,450 | \$5,450 | \$5,586 | \$5,722 | \$5,869 | \$6,016 |
| OR - Other revenue | \$3,574 | \$33,275 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers in | \$100,000 | \$100,000 | \$50,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Revenue Totals | \$117,305 | \$149,557 | \$125,450 | \$30,450 | \$30,586 | \$30,722 | \$30,869 | \$31,016 |
| Expenditures | | | | | | | | |
| SAL - Salaries | \$2,005,358 | \$2,081,704 | \$2,787,369 | \$2,755,786 | \$2,853,507 | \$2,836,114 | \$3,421,048 | \$3,007,924 |
| BEN - Benefits | \$421,493 | \$446,658 | \$552,308 | \$626,946 | \$595,666 | \$613,536 | \$631,940 | \$672,371 |
| SUP - Supplies | \$55,295 | \$36,987 | \$62,068 | \$53,143 | \$54,206 | \$55,289 | \$56,395 | \$56,395 |
| PS - Professional services | \$44,048 | \$28,905 | \$12,500 | \$12,813 | \$13,070 | \$13,332 | \$13,599 | \$13,599 |
| CS - Contractual services | \$118,536 | \$212,361 | \$228,978 | \$277,808 | \$205,845 | \$209,961 | \$214,159 | \$214,159 |
| COMM - Communications | \$38,225 | \$46,392 | \$32,497 | \$43,310 | \$33,976 | \$34,655 | \$35,348 | \$35,348 |
| CONF - Conferences and schools | \$49,599 | \$63,753 | \$105,512 | \$138,060 | \$110,220 | \$112,426 | \$114,674 | \$114,674 |
| DUES - Dues and subscriptions | \$8,270 | \$7,734 | \$14,620 | \$15,098 | \$15,401 | \$15,710 | \$16,024 | \$16,024 |
| OTH - Other charges | \$73,171 | \$78,757 | \$92,668 | \$94,905 | \$96,804 | \$98,741 | \$100,716 | \$100,716 |
| GFC - General Fund Charges | (\$318,076) | (\$496,687) | (\$567,444) | (\$584,468) | (\$607,847) | (\$632,160) | (\$657,447) | (\$696,895) |
| CB - Central buildings | \$102,278 | \$108,414 | \$114,920 | \$118,368 | \$123,103 | \$128,027 | \$133,148 | \$141,137 |
| ITC - Information technology charges | \$181,057 | \$381,645 | \$404,543 | \$416,680 | \$433,347 | \$450,682 | \$468,708 | \$496,828 |
| LC - Loss control charges | \$704 | \$777 | \$454 | \$618 | \$883 | \$918 | \$955 | \$1,012 |
| TRF - Transfers out | \$17,723 | \$4,973 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditure Totals | \$2,797,681 | \$3,002,373 | \$3,840,993 | \$3,969,067 | \$3,928,181 | \$3,937,231 | \$4,549,267 | \$4,173,292 |

**City of Brooklyn Park
2025 Budget Summary - Legal Department**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|----------------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| General Fund | | | | | | | | |
| <u>Expenditures</u> | | | | | | | | |
| PS - Professional services | \$456,085 | \$466,743 | \$465,625 | \$480,191 | \$490,402 | \$500,834 | \$511,489 | \$524,275 |
| Expenditure Totals | \$456,085 | \$466,743 | \$465,625 | \$480,191 | \$490,402 | \$500,834 | \$511,489 | \$524,275 |

**City of Brooklyn Park
2025 Budget Summary - Finance Department**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|--------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund | | | | | | | | |
| Revenue | | | | | | | | |
| SG - State grants | \$0 | \$56,559 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHGS - Charges for services | \$476,383 | \$759,923 | \$461,956 | \$461,956 | \$471,194 | \$480,620 | \$490,613 | \$502,810 |
| INVINC - Investment income | \$480,000 | \$480,000 | \$480,000 | \$480,000 | \$489,600 | \$499,392 | \$509,380 | \$522,115 |
| OR - Other revenue | \$5,139 | (\$2,538) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers in | \$18,500 | \$32,967 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$980,022 | \$1,326,911 | \$941,956 | \$941,956 | \$960,794 | \$980,012 | \$999,993 | \$1,024,925 |
| Expenditures | | | | | | | | |
| SAL - Salaries | \$2,041,080 | \$2,187,911 | \$3,098,576 | \$3,088,284 | \$3,314,147 | \$3,413,573 | \$3,515,913 | \$3,620,866 |
| BEN - Benefits | \$574,809 | \$615,653 | \$948,735 | \$993,601 | \$1,068,466 | \$1,100,516 | \$1,133,531 | \$1,245,996 |
| SUP - Supplies | \$36,005 | \$26,039 | \$34,923 | \$35,796 | \$36,512 | \$37,241 | \$37,988 | \$37,988 |
| PS - Professional services | \$42,729 | \$55,872 | \$45,169 | \$46,299 | \$47,225 | \$48,169 | \$49,133 | \$49,133 |
| CS - Contractual services | \$109,503 | \$88,552 | \$93,827 | \$94,229 | \$96,113 | \$98,036 | \$99,997 | \$99,997 |
| COMM - Communications | \$64,399 | \$63,438 | \$63,475 | \$65,061 | \$66,361 | \$67,689 | \$69,042 | \$69,042 |
| CONF - Conferences and schools | \$7,383 | \$7,567 | \$12,273 | \$12,580 | \$12,833 | \$13,089 | \$13,351 | \$13,351 |
| DUES - Dues and subscriptions | \$18,604 | \$17,683 | \$19,412 | \$19,939 | \$20,338 | \$20,745 | \$21,160 | \$21,160 |
| OTH - Other charges | \$34,399 | \$21,795 | \$29,995 | \$30,159 | \$30,761 | \$31,378 | \$32,006 | \$32,006 |
| GFC - General Fund Charges | (\$630,905) | (\$705,253) | (\$689,507) | (\$710,193) | (\$738,601) | (\$768,145) | (\$798,871) | (\$846,804) |
| CG - Central garage | \$7,697 | \$7,479 | \$7,928 | \$8,166 | \$8,493 | \$8,832 | \$9,186 | \$9,737 |
| CB - Central buildings | \$189,610 | \$200,986 | \$213,046 | \$219,437 | \$228,214 | \$237,344 | \$246,837 | \$261,648 |
| ITC - Information technology charges | \$321,430 | \$264,419 | \$280,283 | \$292,137 | \$300,240 | \$312,250 | \$324,739 | \$344,221 |
| LC - Loss control charges | \$22,913 | \$26,496 | \$15,490 | \$21,045 | \$30,087 | \$31,290 | \$32,541 | \$34,492 |
| DEBT - Debt service | \$12,096 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers out | \$1,000 | \$16,699 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditure Totals | \$2,852,752 | \$2,895,336 | \$4,173,625 | \$4,216,540 | \$4,521,189 | \$4,652,007 | \$4,786,553 | \$4,992,833 |

**City of Brooklyn Park
2025 Budget Summary -Community Development Department**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|--------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund | | | | | | | | |
| Revenue | | | | | | | | |
| SA - Special assessments | \$53,349 | \$68,057 | \$63,300 | \$63,300 | \$64,100 | \$65,140 | \$66,206 | \$67,300 |
| BL - Business licenses | \$877,996 | \$986,960 | \$969,614 | \$918,864 | \$937,023 | \$958,466 | \$980,424 | \$1,002,949 |
| PERM - Permits | \$1,903,539 | \$2,230,203 | \$1,969,822 | \$2,072,250 | \$2,103,540 | \$2,152,461 | \$2,201,372 | \$2,289,593 |
| CHGS - Charges for services | \$170,099 | \$151,448 | \$179,262 | \$195,550 | \$178,575 | \$179,481 | \$180,132 | \$179,300 |
| FINE - Fines and forfeitures | \$57,015 | \$41,870 | \$39,500 | \$59,500 | \$59,500 | \$59,500 | \$59,500 | \$59,500 |
| OR - Other revenue | \$8,781 | \$18,197 | \$8,978 | \$8,978 | \$8,000 | \$8,000 | \$8,000 | \$9,450 |
| TRF - Transfers in | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 |
| Revenue Totals | \$3,088,279 | \$3,514,235 | \$3,247,976 | \$3,335,942 | \$3,368,238 | \$3,440,548 | \$3,513,134 | \$3,625,592 |
| Expenditures | | | | | | | | |
| SAL - Salaries | \$2,634,495 | \$2,872,639 | \$3,185,522 | \$3,339,605 | \$3,374,208 | \$3,475,432 | \$3,579,697 | \$3,685,767 |
| BEN - Benefits | \$668,121 | \$722,339 | \$834,047 | \$889,167 | \$956,746 | \$985,450 | \$1,015,014 | \$1,100,902 |
| SUP - Supplies | \$8,229 | \$15,704 | \$20,624 | \$21,137 | \$21,561 | \$21,991 | \$22,432 | \$22,443 |
| PS - Professional services | \$5,472 | \$8,724 | \$14,300 | \$14,625 | \$14,918 | \$15,217 | \$15,521 | \$15,521 |
| CS - Contractual services | \$49,626 | \$57,978 | \$77,412 | \$109,382 | \$86,069 | \$87,790 | \$89,545 | \$89,545 |
| COMM - Communications | \$5,603 | \$5,485 | \$8,852 | \$9,100 | \$9,282 | \$9,468 | \$9,658 | \$9,658 |
| CONF - Conferences and schools | \$12,675 | \$23,566 | \$38,270 | \$37,908 | \$39,687 | \$40,480 | \$41,289 | \$41,546 |
| DUES - Dues and subscriptions | \$6,512 | \$7,581 | \$8,044 | \$9,198 | \$8,361 | \$8,527 | \$8,697 | \$8,728 |
| OTH - Other charges | \$65,166 | \$69,624 | \$81,004 | \$83,034 | \$84,695 | \$86,389 | \$88,117 | \$88,117 |
| GFC - General Fund Charges | (\$117,711) | (\$131,069) | (\$124,239) | (\$127,966) | (\$133,085) | (\$138,408) | (\$143,944) | (\$152,580) |
| CG - Central garage | \$67,782 | \$81,201 | \$86,075 | \$88,656 | \$92,201 | \$95,888 | \$99,723 | \$105,706 |
| CB - Central buildings | \$238,341 | \$252,641 | \$267,800 | \$275,835 | \$286,868 | \$298,342 | \$310,276 | \$328,889 |
| ITC - Information technology charges | \$411,672 | \$341,682 | \$362,183 | \$373,048 | \$387,970 | \$403,489 | \$419,628 | \$440,588 |
| LC - Loss control charges | \$14,113 | \$16,314 | \$9,538 | \$12,957 | \$18,526 | \$19,267 | \$20,037 | \$20,986 |
| TRF - Transfers out | \$12,475 | \$29,990 | \$7,750 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditure Totals | \$4,082,571 | \$4,374,399 | \$4,877,182 | \$5,135,686 | \$5,248,007 | \$5,409,322 | \$5,575,690 | \$5,805,816 |

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
2025 Budget Summary - Police Department
Summary**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|--------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| General Fund | | | | | | | | |
| Revenue | | | | | | | | |
| SA - Special assessments | \$3,011 | \$4,596 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$16,000 |
| BL - Business licenses | \$3,000 | \$2,485 | \$3,300 | \$3,300 | \$3,300 | \$3,300 | \$3,300 | \$3,300 |
| FG - Federal grants | \$30,608 | \$26,444 | \$23,000 | \$5,250 | \$18,000 | \$18,000 | \$18,000 | \$18,000 |
| SG - State grants | \$1,012,203 | \$1,032,659 | \$1,025,080 | \$995,250 | \$993,780 | \$993,780 | \$993,780 | \$993,780 |
| OG - Other grants | \$35,695 | \$73,844 | \$90,000 | \$90,000 | \$0 | \$0 | \$0 | \$0 |
| CHGS - Charges for services | \$759,121 | \$1,063,034 | \$403,250 | \$403,250 | \$400,750 | \$400,750 | \$400,750 | \$400,750 |
| FINE - Fines and forfeitures | \$184,007 | \$183,868 | \$222,000 | \$222,000 | \$315,000 | \$315,000 | \$315,000 | \$315,000 |
| OR - Other revenue | \$5,823 | \$10,059 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| Revenue Totals | \$2,033,468 | \$2,396,989 | \$1,787,630 | \$1,740,050 | \$1,751,830 | \$1,751,830 | \$1,751,830 | \$1,751,830 |
| Expenditures | | | | | | | | |
| SAL - Salaries | \$14,479,439 | \$15,905,746 | \$16,658,949 | \$18,049,166 | \$18,049,910 | \$18,591,409 | \$19,149,097 | \$19,912,786 |
| BEN - Benefits | \$5,017,101 | \$5,766,318 | \$7,367,305 | \$7,886,583 | \$8,304,463 | \$8,553,601 | \$8,810,192 | \$9,338,759 |
| SUP - Supplies | \$324,156 | \$511,546 | \$429,132 | \$409,983 | \$414,874 | \$423,169 | \$431,336 | \$539,159 |
| PS - Professional services | \$67,590 | \$61,445 | \$26,125 | \$26,625 | \$27,158 | \$27,701 | \$28,255 | \$35,318 |
| CS - Contractual services | \$492,177 | \$962,796 | \$1,079,976 | \$1,138,126 | \$1,141,719 | \$1,168,109 | \$1,195,171 | \$1,453,567 |
| COMM - Communications | \$264,251 | \$241,048 | \$236,250 | \$242,156 | \$247,000 | \$251,940 | \$256,978 | \$321,220 |
| CONF - Conferences and schools | \$166,619 | \$202,539 | \$163,865 | \$167,962 | \$171,290 | \$174,715 | \$178,141 | \$222,667 |
| DUES - Dues and subscriptions | \$7,272 | \$4,727 | \$7,555 | \$7,744 | \$7,894 | \$8,055 | \$8,209 | \$10,258 |
| OTH - Other charges | \$15,613 | \$14,522 | \$193,664 | \$152,665 | \$27,382 | \$27,929 | \$28,488 | \$35,608 |
| CG - Central garage | \$1,088,318 | \$1,141,294 | \$1,209,771 | \$1,246,064 | \$1,295,597 | \$1,347,342 | \$1,400,910 | \$1,484,957 |
| CB - Central buildings | \$705,925 | \$748,282 | \$793,178 | \$816,972 | \$849,479 | \$883,413 | \$918,570 | \$973,677 |
| ITC - Information technology charges | \$1,196,199 | \$1,148,955 | \$1,217,893 | \$1,254,431 | \$1,303,744 | \$1,355,673 | \$1,408,990 | \$1,493,521 |
| LC - Loss control charges | \$564,432 | \$652,685 | \$381,564 | \$357,947 | \$741,105 | \$770,749 | \$801,579 | \$849,673 |
| DEBT - Debt service | \$207,716 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers out | \$46,223 | \$128,561 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CO - Capital outlay | \$1,583,263 | \$20,721 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditure Totals | \$26,226,294 | \$27,511,185 | \$29,765,227 | \$31,756,424 | \$32,581,615 | \$33,583,805 | \$34,615,916 | \$36,671,170 |

**City of Brooklyn Park
2025 Budget Summary - Fire Department**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|--------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| General Fund | | | | | | | | |
| Revenue | | | | | | | | |
| BL - Business licenses | \$100 | \$100 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| PERM - Permits | \$88,678 | \$79,948 | \$79,325 | \$79,325 | \$79,325 | \$79,325 | \$79,325 | \$79,325 |
| SG - State grants | \$478,522 | \$535,689 | \$464,652 | \$464,652 | \$390,000 | \$390,000 | \$390,000 | \$390,000 |
| OG - Other grants | \$0 | \$43,506 | \$32,420 | \$32,420 | \$10,250 | \$10,250 | \$10,250 | \$10,250 |
| CHGS - Charges for services | \$14,594 | (\$8,357) | \$13,850 | \$13,850 | \$13,750 | \$13,750 | \$13,750 | \$13,750 |
| FINE - Fines and forfeitures | \$600 | (\$450) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers in | \$34,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$616,494 | \$650,436 | \$590,447 | \$590,447 | \$493,525 | \$493,525 | \$493,525 | \$493,525 |
| Expenditures | | | | | | | | |
| SAL - Salaries | \$3,620,465 | \$3,946,537 | \$4,432,402 | \$5,334,489 | \$6,466,808 | \$6,743,067 | \$7,003,032 | \$7,283,177 |
| BEN - Benefits | \$1,275,676 | \$1,229,522 | \$1,806,240 | \$1,917,962 | \$2,004,856 | \$2,065,003 | \$2,126,952 | \$2,254,553 |
| SUP - Supplies | \$300,490 | \$193,666 | \$127,710 | \$146,945 | \$133,522 | \$136,188 | \$138,916 | \$173,640 |
| PS - Professional services | \$18,638 | \$20,221 | \$800 | \$47,966 | \$836 | \$853 | \$870 | \$1,087 |
| CS - Contractual services | \$57,934 | \$76,375 | \$88,200 | \$31,488 | \$90,360 | \$92,167 | \$94,008 | \$117,508 |
| COMM - Communications | \$68,425 | \$75,817 | \$71,204 | \$72,699 | \$74,444 | \$75,933 | \$77,450 | \$96,811 |
| UTIL - Utilities | \$1,647 | \$2,884 | \$2,692 | \$2,759 | \$2,814 | \$2,870 | \$2,928 | \$2,928 |
| CONF - Conferences and schools | \$48,173 | \$21,677 | \$29,947 | \$172,744 | \$31,311 | \$31,935 | \$32,575 | \$40,067 |
| DUES - Dues and subscriptions | \$16,261 | \$5,019 | \$5,495 | \$12,265 | \$5,745 | \$5,858 | \$5,977 | \$6,769 |
| OTH - Other charges | \$180 | \$4,907 | \$0 | \$8,516 | \$0 | \$0 | \$0 | \$0 |
| CG - Central garage | \$911,962 | \$846,036 | \$896,801 | \$923,704 | \$960,653 | \$999,078 | \$1,039,041 | \$1,098,289 |
| CB - Central buildings | \$390,732 | \$414,176 | \$439,027 | \$452,198 | \$470,286 | \$489,097 | \$508,661 | \$539,180 |
| ITC - Information technology charges | \$210,047 | \$320,720 | \$339,963 | \$350,162 | \$364,168 | \$378,735 | \$393,885 | \$417,518 |
| LC - Loss control charges | \$73,612 | \$85,124 | \$49,764 | \$67,602 | \$96,656 | \$100,522 | \$104,543 | \$110,815 |
| TRF - Transfers out | \$342 | \$4,060 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| CO - Capital outlay | \$0 | \$0 | \$45,000 | \$155,600 | \$0 | \$0 | \$0 | \$0 |
| Expenditure Totals | \$6,994,584 | \$7,246,741 | \$8,335,245 | \$9,717,099 | \$10,702,459 | \$11,121,306 | \$11,528,838 | \$12,142,342 |

Twelve fire fighters are funded by the Adequate Fire and Emergency Response (SAFER) grant in the grant fund (2022-2024). Beginning in 2025 these positions will be partially funded in the General Fund and fully funded in the General Fund beginning in 2026.

City of Brooklyn Park
2025 Budget Summary - Operations & Maintenance Department

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|--------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| General Fund | | | | | | | | |
| Revenue | | | | | | | | |
| PERM - Permits | \$198,837 | \$121,792 | \$100,000 | \$131,000 | \$102,000 | \$104,040 | \$106,121 | \$106,121 |
| CHGS - Charges for services | \$61,280 | \$52,969 | \$47,050 | \$47,050 | \$47,995 | \$48,959 | \$49,942 | \$49,942 |
| OR - Other revenue | \$14,707 | \$12,560 | \$19,490 | \$19,610 | \$20,002 | \$20,402 | \$20,811 | \$20,811 |
| TRF - Transfers in | \$466,740 | \$490,642 | \$504,401 | \$522,761 | \$533,170 | \$548,205 | \$563,692 | \$579,640 |
| Revenue Totals | \$741,564 | \$677,963 | \$670,941 | \$720,421 | \$703,167 | \$721,606 | \$740,566 | \$756,514 |
| Expenditures | | | | | | | | |
| SAL - Salaries | \$3,833,726 | \$4,223,126 | \$4,409,394 | \$4,682,829 | \$4,678,084 | \$4,818,425 | \$4,962,979 | \$5,111,846 |
| BEN - Benefits | \$1,113,651 | \$1,192,040 | \$1,333,049 | \$1,413,317 | \$1,504,901 | \$1,550,045 | \$1,596,546 | \$1,644,412 |
| SUP - Supplies | \$869,757 | \$841,448 | \$898,958 | \$920,044 | \$938,445 | \$957,214 | \$976,356 | \$1,220,431 |
| PS - Professional services | \$325 | \$312 | \$1,000 | \$1,025 | \$1,046 | \$1,066 | \$1,088 | \$1,360 |
| CS - Contractual services | \$597,295 | \$551,675 | \$590,730 | \$605,972 | \$618,093 | \$630,454 | \$643,061 | \$803,821 |
| COMM - Communications | \$1,695 | \$2,026 | \$3,164 | \$3,243 | \$3,307 | \$3,375 | \$3,442 | \$4,301 |
| UTIL - Utilities | \$151,274 | \$174,522 | \$151,753 | \$175,701 | \$158,817 | \$161,992 | \$165,232 | \$165,232 |
| COS - Cost of sales | \$5,563 | \$7,981 | \$5,005 | \$5,130 | \$5,233 | \$5,337 | \$5,444 | \$6,805 |
| CONF - Conferences and schools | \$17,703 | \$23,215 | \$24,577 | \$25,166 | \$25,669 | \$26,183 | \$26,705 | \$33,378 |
| DUES - Dues and subscriptions | \$4,972 | \$20,215 | \$20,851 | \$20,998 | \$21,572 | \$22,164 | \$22,771 | \$28,461 |
| OTH - Other charges | \$4,585 | \$5,620 | \$63,549 | \$65,139 | \$66,443 | \$67,770 | \$69,127 | \$69,398 |
| GFC - General Fund Charges | (\$472,879) | (\$495,213) | (\$519,789) | (\$535,383) | (\$556,799) | (\$579,071) | (\$602,234) | (\$638,367) |
| CG - Central garage | \$1,367,403 | \$1,566,134 | \$1,660,102 | \$1,709,905 | \$1,778,300 | \$1,849,434 | \$1,923,411 | \$2,038,804 |
| CB - Central buildings | \$321,947 | \$341,264 | \$361,742 | \$372,594 | \$387,498 | \$402,997 | \$419,118 | \$444,261 |
| ITC - Information technology charges | \$230,903 | \$225,658 | \$239,198 | \$246,374 | \$256,229 | \$266,478 | \$277,137 | \$293,762 |
| LC - Loss control charges | \$332,288 | \$384,242 | \$224,630 | \$305,147 | \$436,295 | \$453,745 | \$471,896 | \$500,206 |
| TRF - Transfers out | \$8,367 | \$2,610 | \$0 | \$28,000 | \$0 | \$0 | \$0 | \$0 |
| Expenditure Totals | \$8,388,575 | \$9,066,875 | \$9,467,913 | \$10,045,201 | \$10,323,133 | \$10,637,608 | \$10,962,079 | \$11,728,111 |

**City of Brooklyn Park
2025 Budget Summary - Recreation & Parks Department**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|--------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund | | | | | | | | |
| Revenue | | | | | | | | |
| OG - Other grants | \$0 | \$0 | \$13,000 | \$13,000 | \$13,325 | \$13,658 | \$14,000 | \$14,350 |
| CHGS - Charges for services | \$950,207 | \$963,378 | \$1,111,495 | \$1,126,070 | \$1,152,614 | \$1,179,833 | \$1,207,727 | \$1,236,323 |
| OR - Other revenue | \$4,698 | (\$17,987) | \$6,500 | \$6,500 | \$6,575 | \$6,651 | \$6,730 | \$6,811 |
| TRF - Transfers in | \$1,116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$956,021 | \$945,391 | \$1,130,995 | \$1,145,570 | \$1,172,514 | \$1,200,142 | \$1,228,457 | \$1,257,484 |
| Expenditures | | | | | | | | |
| SAL - Salaries | \$2,696,141 | \$2,861,882 | \$3,535,597 | \$3,698,578 | \$3,852,796 | \$3,968,378 | \$4,087,432 | \$4,209,393 |
| BEN - Benefits | \$650,860 | \$696,135 | \$989,641 | \$1,064,801 | \$1,136,448 | \$1,170,539 | \$1,205,747 | \$1,293,192 |
| SUP - Supplies | \$175,129 | \$178,011 | \$243,306 | \$250,602 | \$254,396 | \$259,485 | \$264,672 | \$272,006 |
| PS - Professional services | \$8,186 | \$298 | \$5,250 | \$5,363 | \$5,470 | \$5,579 | \$5,691 | \$5,691 |
| CS - Contractual services | \$529,668 | \$469,081 | \$718,208 | \$779,837 | \$792,906 | \$802,868 | \$813,027 | \$815,106 |
| COMM - Communications | \$33,762 | \$3,068 | \$33,300 | \$24,125 | \$24,278 | \$25,346 | \$25,979 | \$26,649 |
| UTIL - Utilities | \$130,350 | \$89,842 | \$93,700 | \$96,043 | \$97,964 | \$99,923 | \$101,921 | \$101,921 |
| COS - Cost of sales | \$1,508 | \$1,286 | \$3,400 | \$3,400 | \$3,468 | \$3,537 | \$3,608 | \$3,698 |
| CONF - Conferences and schools | \$36,595 | \$22,467 | \$40,341 | \$41,115 | \$41,949 | \$42,799 | \$43,667 | \$44,916 |
| DUES - Dues and subscriptions | \$5,303 | \$7,402 | \$6,975 | \$7,148 | \$7,291 | \$7,437 | \$7,586 | \$7,814 |
| OTH - Other charges | \$99,821 | \$130,426 | \$151,952 | \$152,853 | \$156,899 | \$160,035 | \$163,234 | \$167,275 |
| GFC - General Fund Charges | (\$22,561) | (\$30,534) | (\$26,968) | (\$27,777) | (\$28,888) | (\$30,044) | (\$31,246) | (\$33,120) |
| CG - Central garage | \$38,269 | \$39,349 | \$41,709 | \$42,960 | \$44,679 | \$46,466 | \$48,325 | \$51,223 |
| ITC - Information technology charges | \$245,030 | \$265,743 | \$281,687 | \$290,137 | \$301,742 | \$313,812 | \$326,365 | \$345,945 |
| LC - Loss control charges | \$36,311 | \$41,988 | \$24,546 | \$33,345 | \$47,675 | \$49,582 | \$51,565 | \$54,659 |
| TRF - Transfers out | \$720 | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditure Totals | \$4,665,092 | \$4,776,844 | \$6,142,644 | \$6,462,530 | \$6,739,073 | \$6,925,742 | \$7,117,573 | \$7,366,368 |

City of Brooklyn Park
2025 Budget Summary - Special Revenue Fund Summary
Ice Arena

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Ice Arena | | | | | | | | |
| Revenue | | | | | | | | |
| CHGS - Charges for services | \$736,053 | \$704,751 | \$738,725 | \$758,725 | \$777,693 | \$797,136 | \$817,064 | \$837,491 |
| INVINC - Investment income | (\$7,756) | (\$407) | \$712 | \$626 | \$626 | \$626 | \$626 | \$626 |
| OR - Other revenue | \$0 | (\$150) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GOLF - Golf course fees* | \$545 | \$972 | \$4,500 | \$4,500 | \$4,613 | \$4,728 | \$4,846 | \$4,967 |
| TRF - Transfers in | \$152,069 | \$0 | \$285,779 | \$295,527 | \$253,226 | \$128,135 | \$135,783 | \$135,783 |
| UFB - Use of Fund Balance | \$0 | \$0 | \$0 | \$0 | \$61,276 | \$77,064 | \$87,416 | \$107,435 |
| Revenue Totals | \$880,911 | \$705,166 | \$1,029,716 | \$1,059,378 | \$1,036,158 | \$930,625 | \$958,319 | \$978,867 |
| Expenditures | | | | | | | | |
| SAL - Salaries | \$325,964 | \$346,733 | \$416,827 | \$433,134 | \$446,045 | \$459,338 | \$473,031 | \$487,134 |
| BEN - Benefits | \$108,711 | \$119,553 | \$140,181 | \$150,141 | \$164,100 | \$179,556 | \$197,053 | \$216,295 |
| SUP - Supplies | \$14,601 | \$18,368 | \$40,450 | \$40,450 | \$41,463 | \$42,497 | \$43,560 | \$44,650 |
| CS - Contractual services | \$14,135 | \$33,033 | \$53,400 | \$53,400 | \$53,438 | \$53,476 | \$53,515 | \$53,556 |
| UTIL - Utilities | \$127,629 | \$171,162 | \$169,250 | \$170,250 | \$170,250 | \$170,250 | \$170,250 | \$170,250 |
| COS - Cost of sales | \$212 | \$443 | \$600 | \$600 | \$615 | \$630 | \$646 | \$662 |
| CONF - Conferences and schools | \$0 | \$0 | \$4,475 | \$4,475 | \$4,587 | \$4,702 | \$4,819 | \$4,939 |
| DUES - Dues and subscriptions | \$4,200 | \$3,200 | \$2,675 | \$2,675 | \$2,742 | \$2,811 | \$2,880 | \$2,953 |
| OTH - Other charges | \$1,952 | \$1,798 | \$2,042 | \$2,042 | \$2,050 | \$2,058 | \$2,066 | \$2,074 |
| GFC - General Fund Charges | \$36,916 | \$41,880 | \$42,638 | \$43,918 | \$46,554 | \$49,346 | \$52,308 | \$55,446 |
| CG - Central garage | \$13,326 | \$9,088 | \$9,633 | \$9,922 | \$10,517 | \$11,148 | \$11,817 | \$12,526 |
| ITC - Information technology charges | \$3,431 | \$3,707 | \$3,929 | \$4,047 | \$4,290 | \$4,547 | \$4,820 | \$5,109 |
| LC - Loss control charges | \$19,272 | \$22,279 | \$23,616 | \$24,324 | \$25,783 | \$27,330 | \$28,970 | \$30,708 |
| TRF - Transfers out | \$110,000 | \$0 | \$120,000 | \$120,000 | \$125,000 | \$0 | \$0 | \$0 |
| Expenditure Totals | \$780,349 | \$771,244 | \$1,029,716 | \$1,059,378 | \$1,097,434 | \$1,007,689 | \$1,045,735 | \$1,086,302 |
| Change in Net Assets: | \$100,562 | (\$66,078) | \$0 | \$0 | (\$61,276) | (\$77,064) | (\$87,416) | (\$107,435) |
| Net Assets - Beginning of Year | \$138,734 | \$239,296 | \$173,218 | \$173,218 | \$173,218 | \$50,666 | (\$103,462) | (\$278,294) |
| Use of Fund Balance* | \$0 | \$0 | \$0 | \$0 | \$61,276 | \$77,064 | \$87,416 | \$107,435 |
| Net Assets - End of Year | \$239,296 | \$173,218 | \$173,218 | \$173,218 | \$50,666 | (\$103,462) | (\$278,294) | (\$493,164) |

*GOLF is ice arena concession fees.

City of Brooklyn Park
2025 Budget Summary - Special Revenue Fund Summary
Brookland Golf Park

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|-------------------|-------------------|--------------------|--------------------|
| Brookland Golf Park | | | | | | | | |
| Revenue | | | | | | | | |
| CHGS - Charges for services | \$10,182 | \$9,562 | \$11,300 | \$11,300 | \$11,583 | \$11,872 | \$12,169 | \$12,473 |
| INVINC - Investment income | (\$3,284) | \$307 | \$143 | \$143 | \$143 | \$143 | \$143 | \$143 |
| GOLF - Golf course fees | \$236,119 | \$277,899 | \$259,590 | \$259,590 | \$266,081 | \$272,733 | \$279,549 | \$286,540 |
| UF - Utility fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers in | \$58,037 | \$25,000 | \$73,489 | \$93,217 | \$72,591 | \$76,411 | \$60,579 | \$60,579 |
| UFB - Use of Fund Balance | \$0 | \$0 | \$0 | \$9,500 | \$15,724 | \$23,126 | \$25,883 | \$33,598 |
| Revenue Totals | \$301,054 | \$312,768 | \$344,522 | \$364,250 | \$350,398 | \$361,159 | \$352,440 | \$359,735 |
| Expenditures | | | | | | | | |
| SAL - Salaries | \$125,713 | \$135,945 | \$147,344 | \$153,121 | \$157,689 | \$162,393 | \$167,237 | \$172,230 |
| BEN - Benefits | \$32,531 | \$33,781 | \$39,613 | \$42,375 | \$46,015 | \$50,119 | \$54,757 | \$60,003 |
| SUP - Supplies | \$30,723 | \$32,428 | \$37,250 | \$46,750 | \$48,005 | \$49,291 | \$50,612 | \$51,968 |
| CS - Contractual services | \$10,149 | \$36,698 | \$22,675 | \$22,675 | \$22,753 | \$22,832 | \$22,913 | \$22,997 |
| UTIL - Utilities | \$10,374 | \$11,015 | \$10,200 | \$10,200 | \$10,200 | \$10,200 | \$10,200 | \$10,200 |
| COS - Cost of sales | \$14,199 | \$12,695 | \$15,200 | \$15,200 | \$15,580 | \$15,970 | \$16,369 | \$16,778 |
| CONF - Conferences and schools | \$475 | \$620 | \$750 | \$750 | \$750 | \$750 | \$750 | \$750 |
| DUES - Dues and subscriptions | \$100 | \$100 | \$130 | \$130 | \$130 | \$130 | \$130 | \$130 |
| OTH - Other charges | \$9,192 | \$10,877 | \$6,681 | \$6,681 | \$6,681 | \$6,681 | \$6,681 | \$6,681 |
| GFC - General Fund Charges | \$13,596 | \$15,579 | \$14,216 | \$14,642 | \$15,520 | \$16,452 | \$17,438 | \$18,486 |
| CG - Central garage | \$533 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ITC - Information technology charges | \$12,193 | \$13,220 | \$14,013 | \$14,433 | \$15,299 | \$16,217 | \$17,190 | \$18,221 |
| LC - Loss control charges | \$9,339 | \$10,802 | \$11,450 | \$11,793 | \$12,500 | \$13,250 | \$14,046 | \$14,889 |
| CO - Capital outlay | \$0 | \$0 | \$25,000 | \$35,000 | \$15,000 | \$20,000 | \$0 | \$0 |
| Expenditure Totals | \$269,117 | \$313,760 | \$344,522 | \$373,750 | \$366,122 | \$384,285 | \$378,323 | \$393,333 |
| Change in Net Assets: | \$31,937 | (\$992) | \$0 | (\$9,500) | (\$15,724) | (\$23,126) | (\$25,883) | (\$33,598) |
| Net Assets - Beginning of Year | (\$13,498) | \$18,439 | \$17,447 | \$17,447 | (\$1,553) | (\$33,001) | (\$79,253) | (\$131,019) |
| Use of Fund Balance | \$0 | \$0 | \$0 | \$9,500 | \$15,724 | \$23,126 | \$25,883 | \$33,598 |
| Net Assets - End of Year | \$18,439 | \$17,447 | \$17,447 | (\$1,553) | (\$33,001) | (\$79,253) | (\$131,019) | (\$198,215) |

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

**City of Brooklyn Park
2025 Budget Summary - Debt Service Funds**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|-------------------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Debt Service Fund | | | | | | | | |
| Revenue | | | | | | | | |
| GPTX - General property taxes | \$2,992,278 | \$2,207,868 | \$2,234,096 | \$2,222,728 | \$2,215,512 | \$2,186,429 | \$2,190,091 | \$2,190,091 |
| INVINC - Investment income | (\$471,363) | \$79,950 | \$20,465 | \$13,049 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers in | \$1,147,571 | \$1,158,496 | \$1,168,836 | \$1,167,246 | \$726,519 | \$436,753 | \$437,138 | \$0 |
| UFB - Use of Fund Balance | \$0 | \$0 | \$0 | \$0 | \$429,474 | \$250,177 | \$1,037 | \$1,037 |
| Revenue Totals | \$3,668,486 | \$3,446,314 | \$3,423,397 | \$3,403,023 | \$3,371,505 | \$2,873,359 | \$2,628,266 | \$2,191,128 |
| OTH - Other charges | \$2,721 | \$2,132 | \$1,931 | \$1,236 | \$1,234 | \$1,262 | \$1,262 | \$1,262 |
| Principal | \$2,505,000 | \$3,225,000 | \$2,590,000 | \$2,665,000 | \$2,730,000 | \$2,385,000 | \$2,145,000 | \$2,145,000 |
| Interest | \$810,806 | \$720,212 | \$637,500 | \$563,755 | \$331,177 | \$415,940 | \$351,450 | \$351,450 |
| Debt Professional Services | \$7,500 | \$1,500 | \$11,250 | \$0 | \$3,750 | \$0 | \$0 | \$0 |
| Fiscal Agent | \$3,100 | \$2,600 | \$2,600 | \$2,600 | \$2,600 | \$2,600 | \$2,600 | \$2,600 |
| Expenditure Totals | \$3,329,127 | \$3,951,444 | \$3,243,281 | \$3,232,591 | \$3,068,761 | \$2,804,802 | \$2,500,312 | \$2,500,312 |
| Change in Net Assets | \$339,359 | (\$505,130) | \$180,116 | \$170,432 | \$302,744 | \$68,557 | \$127,954 | (\$309,184) |

**City of Brooklyn Park
2025 Budget Summary - Capital Project Funds
Municipal Buildings & Additions**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---|-----------------------|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Capital Fund | | | | | | | | |
| Revenue | | | | | | | | |
| SG - State grants | \$0 | \$0 | \$0 | \$1,150,000 | \$0 | \$0 | \$0 | \$0 |
| INVINC - Investment income | (\$81,573) | \$46,568 | \$14,274 | \$11,780 | \$0 | \$0 | \$0 | \$0 |
| DP - Debt proceeds | \$0 | \$0 | \$0 | \$40,000,000 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers in | \$885,000 | \$735,000 | \$835,000 | \$1,671,500 | \$4,453,000 | \$1,025,000 | \$285,000 | \$445,000 |
| Revenue Totals | \$803,427 | \$781,568 | \$849,274 | \$42,833,280 | \$4,453,000 | \$1,025,000 | \$285,000 | \$445,000 |
| Expenditures | | | | | | | | |
| SUP - Supplies | \$26,030 | \$30,264 | \$15,000 | \$0 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| CS - Contractual services | \$97,564 | \$52,976 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTH - Other charges | \$421 | \$580 | \$374 | \$374 | \$252 | \$252 | \$252 | \$252 |
| CO - Capital outlay | \$173,049 | \$443,843 | \$32,157,627 | \$42,821,500 | \$9,258,000 | \$16,025,000 | \$1,310,500 | \$2,145,000 |
| Expenditure Totals | \$297,064 | \$527,663 | \$32,173,001 | \$42,821,874 | \$9,273,252 | \$16,040,252 | \$1,325,752 | \$2,160,252 |
| Net Property Tax Supported: | \$506,363 | \$253,905 | (\$31,323,727) ** | \$11,406 | (\$4,820,252) | (\$15,015,252) | (\$1,040,752) | (\$1,715,252) |
| | | | | | | | | |
| Net Assets - Beginning of the Year | \$369,463 | \$875,826 | \$1,129,731 | (\$30,193,996) | (\$30,182,590) | (\$35,002,842) | (\$50,018,094) | (\$51,058,846) |
| Net Assets - End of the Year | 875,826 | 1,129,731 | (30,193,996) | (30,182,590) | (35,002,842) | (50,018,094) | (51,058,846) | (52,774,098) |

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

**Fire Station - reverse referendum bond anticipated

City of Brooklyn Park
2025 Budget Summary - Capital Project Funds
Open Space, Land Acquisition & Development (OSLAD)

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---|-----------------------|-----------------------|------------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|
| Capital Fund | | | | | | | | |
| Revenue | | | | | | | | |
| OG - Other grants | \$0 | \$0 | \$50,000 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 |
| CHGS - Charges for services | \$1,800 | \$1,080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INVINC - Investment income | (\$252,553) | \$133,660 | \$102,259 | \$81,363 | \$81,363 | \$81,363 | \$81,363 | \$81,363 |
| OR - Other revenue | \$900,617 | \$878,686 | \$3,487,099 | \$887,099 | \$909,276 | \$932,009 | \$955,308 | \$979,191 |
| DP - Debt proceeds | \$0 | \$0 | \$0 | \$5,659,986 | \$1,000,000 | \$200,000 | \$200,000 | \$200,000 |
| TRF - Transfers in | \$100,000 | \$1,251,729 | \$645,000 | \$415,000 | \$415,000 | \$2,165,000 | \$5,765,000 | \$165,000 |
| UFB - Use of Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$749,864 | \$2,265,155 | \$4,284,358 | \$8,043,448 | \$2,405,639 | \$3,378,372 | \$7,001,671 | \$1,425,554 |
| Expenditures | | | | | | | | |
| SUP - Supplies | \$26,882 | \$10,087 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PS - Professional services | \$1,813 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CS - Contractual services | \$1,095,688 | \$1,878,479 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTH - Other charges | \$14,613 | \$1,635 | \$28,816 | \$28,816 | \$28,854 | \$28,893 | \$28,933 | \$28,973 |
| TRF - Transfers out | \$132,890 | \$38,292 | \$114,206 | \$14,632 | \$2,065,071 | \$65,523 | \$400,989 | \$361,468 |
| CO - Capital outlay | \$617,356 | \$902,322 | \$13,240,000 | \$7,750,000 | \$300,000 | \$6,850,000 | \$7,550,000 | \$50,000 |
| Expenditure Totals | \$1,889,242 | \$2,830,815 | \$13,383,022 | \$7,793,448 | \$2,393,925 | \$6,944,416 | \$7,979,922 | \$440,441 |
| Net Property Tax Supported: | (\$1,139,378) | (\$565,660) | (\$9,098,664) | \$250,000 | \$11,714 | (\$3,566,044) | (\$978,251) | \$985,113 |
| | | | | | | | | |
| Net Assets - Beginning of the Year | \$4,088,622 | 2,949,244 | \$2,383,584 | (\$6,715,080) | (\$6,465,080) | (\$6,453,366) | (\$10,019,410) | (\$10,997,661) |
| Net Assets - End of the Year | 2,949,244 | 2,383,584 | (6,715,080) | (6,465,080) | (6,453,366) | (10,019,410) | (10,997,661) | (10,012,548) |

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

**City of Brooklyn Park
2025 Budget Summary - Capital Project Funds
Construction**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---|-----------------------|-----------------------|------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| Capital Fund | | | | | | | | |
| Revenue | | | | | | | | |
| SA - Special assessments | \$1,533,567 | \$1,259,479 | \$946,403 | \$946,403 | \$720,398 | \$720,398 | \$720,398 | \$720,398 |
| FG - Federal grants | \$0 | \$261,167 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SG - State grants | \$4,458,032 | \$1,292,246 | \$2,720,246 | \$8,395,446 | \$4,575,503 | \$4,575,503 | \$4,575,503 | \$4,575,503 |
| OG - Other grants | \$21,571 | \$258,462 | \$0 | \$2,920,000 | \$0 | \$0 | \$0 | \$0 |
| INVINC - Investment income | (\$1,363,838) | \$1,324,657 | \$455,676 | \$363,411 | \$145,612 | \$145,612 | \$145,612 | \$145,612 |
| OR - Other revenue | \$145,200 | \$44,655 | \$0 | \$0 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| DP - Debt proceeds | \$0 | \$0 | \$0 | \$0 | \$4,800,000 | \$4,800,000 | \$4,800,000 | \$4,800,000 |
| TRF - Transfers in | \$8,398,307 | \$14,715,405 | \$9,300,000 | \$10,945,000 | \$15,314,800 | \$15,870,000 | \$26,700,000 | \$15,670,000 |
| UFB - Use of Fund Balance | \$0 | \$0 | \$6,566,943 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$13,192,839 | \$19,156,071 | \$19,989,268 | \$23,570,260 | \$26,556,313 | \$27,111,513 | \$37,941,513 | \$26,911,513 |
| Expenditures | | | | | | | | |
| SUP - Supplies | \$7,260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PS - Professional services | \$219 | \$1,116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CS - Contractual services | \$432,442 | \$228,638 | \$0 | \$0 | \$5,500,000 | \$5,500,000 | \$5,500,000 | \$5,500,000 |
| UTIL - Utilities | \$90 | \$118 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTH - Other charges | \$9,323 | \$13,944 | \$7,113 | \$7,113 | \$8,973 | \$8,973 | \$8,973 | \$8,973 |
| TRF - Transfers out | \$640,550 | \$4,860,789 | \$202,155 | \$708,220 | \$214,467 | \$2,020,901 | \$3,577,528 | \$1,372,353 |
| CO - Capital outlay | \$7,827,119 | \$3,878,718 | \$19,780,000 | \$20,605,000 | \$18,841,800 | \$17,120,000 | \$29,350,000 | \$13,120,000 |
| Expenditure Totals | \$8,917,003 | \$8,983,323 | \$19,989,268 | \$21,320,333 | \$24,565,240 | \$24,649,874 | \$38,436,501 | \$20,001,326 |
| Net Property Tax Supported: | \$4,275,836 | \$10,172,748 | \$0 | \$2,249,927 | \$1,991,073 | \$2,461,639 | (\$494,988) | \$6,910,187 |
| | | | | | | | | |
| Net Assets - Beginning of the Year | \$19,186,039 | \$23,461,875 | \$33,634,623 | \$27,067,680 | \$29,317,607 | \$31,308,680 | \$33,770,319 | \$33,275,331 |
| UFB - Use of Fund Balance* | \$0 | \$0 | \$6,566,943 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Assets - End of the Year | 23,461,875 | 33,634,623 | 27,067,680 | 29,317,607 | 31,308,680 | 33,770,319 | 33,275,331 | 40,185,518 |

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

**City of Brooklyn Park
2025 Budget Summary - Capital Project Funds
Heritage Infrastructure**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---|-----------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Capital Fund | | | | | | | | |
| Revenue | | | | | | | | |
| GPTX - General property taxes | \$375,850 | \$0 | \$935,961 | \$1,125,106 | \$1,235,961 | \$1,235,961 | \$1,235,961 | \$1,235,961 |
| SG - State grants | \$1,467,090 | \$0 | \$906,979 | \$917,834 | \$706,979 | \$706,979 | \$706,979 | \$706,979 |
| INVIC - Investment income | (\$534,655) | \$295,356 | \$188,055 | \$149,704 | \$128,809 | \$128,809 | \$128,809 | \$128,809 |
| TRF - Transfers in | \$119,500 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$385,000 | \$345,000 |
| UFB - Use of Fund Balance | \$0 | \$0 | \$1,687,422 | \$1,785,081 | \$2,229,493 | \$951,493 | \$0 | \$0 |
| Revenue Totals | \$1,427,785 | \$295,356 | \$3,718,417 | \$3,977,725 | \$4,351,242 | \$3,073,242 | \$2,456,749 | \$2,416,749 |
| Expenditures | | | | | | | | |
| SUP - Supplies | \$14,147 | \$25,912 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CS - Contractual services | \$162,660 | \$175,326 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTH - Other charges | \$3,181 | \$2,616 | \$2,825 | \$2,825 | \$8,242 | \$8,242 | \$8,242 | \$8,242 |
| TRF - Transfers out | \$1,484,000 | \$1,567,719 | \$1,115,000 | \$2,126,500 | \$2,808,000 | \$1,365,000 | \$405,000 | \$540,000 |
| CO - Capital outlay | \$0 | \$491,499 | \$1,664,631 | \$1,848,400 | \$1,535,000 | \$1,700,000 | \$1,310,000 | \$1,420,000 |
| Expenditure Totals | \$1,663,988 | \$2,263,072 | \$2,782,456 | \$3,977,725 | \$4,351,242 | \$3,073,242 | \$1,723,242 | \$1,968,242 |
| Net Property Tax Supported: | (\$236,203) | (\$1,967,716) | \$935,961 | \$0 | \$0 | \$0 | \$733,507 | \$448,507 |
| | | | | | | | | |
| Net Assets - Beginning of the Year | \$7,265,184 | \$7,028,981 | \$5,061,265 | \$4,309,804 | \$2,524,723 | \$295,230 | (\$656,263) | \$77,244 |
| UFB - Use of Fund Balance* | \$0 | \$0 | \$1,687,422 | \$1,785,081 | \$2,229,493 | \$951,493 | \$0 | \$0 |
| Net Assets - End of the Year | 7,028,981 | 5,061,265 | 4,309,804 | 2,524,723 | 295,230 | (656,263) | 77,244 | 525,751 |

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

**City of Brooklyn Park
2025 Budget Summary - Capital Project Funds
Franchise Fee**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---|-----------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Capital Fund | | | | | | | | |
| Revenue | | | | | | | | |
| OTAX - Other taxes | \$4,678,562 | \$7,142,879 | \$6,240,000 | \$6,240,000 | \$6,240,000 | \$6,240,000 | \$6,240,000 | \$6,240,000 |
| INVINC - Investment income | (\$158,863) | \$201,715 | \$122,653 | \$95,738 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers in | \$0 | \$6,337,854 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UFB - Use of Fund Balance | \$0 | \$0 | \$585,647 | \$2,680,073 | \$1,124,671 | \$2,200,974 | \$1,962,815 | \$1,281,587 |
| Revenue Totals | \$4,519,699 | \$13,682,448 | \$6,948,300 | \$9,015,811 | \$7,364,671 | \$8,440,974 | \$8,202,815 | \$7,521,587 |
| Expenditures | | | | | | | | |
| OTH - Other charges | \$1,246 | \$1,331 | \$1,109 | \$1,109 | \$0 | \$0 | \$0 | \$0 |
| GFC - General Fund Charges | \$107,426 | \$116,253 | \$128,317 | \$132,167 | \$137,454 | \$142,952 | \$148,670 | \$148,670 |
| TRF - Transfers out | \$6,052,561 | \$8,088,519 | \$6,818,874 | 8,882,535.00 | \$7,227,217 | \$8,298,022 | \$8,054,145 | \$7,372,917 |
| Expenditure Totals | \$6,161,233 | \$8,206,103 | \$6,948,300 | \$9,015,811 | \$7,364,671 | \$8,440,974 | \$8,202,815 | \$7,521,587 |
| Net Property Tax Supported: | (\$1,641,534) | \$5,476,345 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | |
| Net Assets - Beginning of the Year | \$4,392,341 | \$2,750,807 | \$8,227,152 | \$7,641,505 | \$4,961,432 | \$3,836,761 | \$1,635,787 | (\$327,028) |
| UFB - Use of Fund Balance* | \$0 | \$0 | \$585,647 | \$2,680,073 | \$1,124,671 | \$2,200,974 | \$1,962,815 | \$1,281,587 |
| Net Assets - End of the Year | 2,750,807 | 8,227,152 | 7,641,505 | 4,961,432 | 3,836,761 | 1,635,787 | (327,028) | (1,608,615) |

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

**City of Brooklyn Park
2025 Budget Summary - EDA Capital Project Fund
General Activities**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------------|---------------------|--------------------|--------------------|
| EDA General Activities | | | | | | | | |
| Revenue | | | | | | | | |
| GPTX - General property taxes | \$2,106,700 | \$2,306,539 | \$2,526,649 | \$2,826,649 | \$3,000,000 | \$3,200,000 | \$3,400,000 | \$3,600,000 |
| CHGS - Charges for services | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INVINC - Investment income | (\$283,310) | \$193,792 | \$85,616 | \$68,496 | \$85,522 | \$85,522 | \$85,522 | \$85,522 |
| OR - Other revenue | \$153,696 | \$123,243 | \$33,486 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers in | \$10,000 | \$84,500 | \$10,300 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| UFB - Use of Fund Balance* | \$0 | \$0 | \$215,605 | \$596,128 | \$549,329 | \$3,453,818 | \$755,504 | \$3,646,741 |
| Revenue Totals | \$1,987,286 | \$2,708,074 | \$2,871,656 | \$3,991,273 | \$4,134,851 | \$7,239,340 | \$4,741,026 | \$7,832,263 |
| Expenditures | | | | | | | | |
| SAL - Salaries | \$725,969 | \$779,508 | \$987,247 | \$886,656 | \$913,184 | \$940,508 | \$968,652 | \$997,640 |
| BEN - Benefits | \$184,143 | \$196,601 | \$228,608 | \$266,182 | \$275,691 | \$283,650 | \$291,849 | \$300,603 |
| SUP - Supplies | \$8,795 | \$2,050 | \$10,603 | \$10,700 | \$10,815 | \$11,031 | \$11,252 | \$11,590 |
| PS - Professional services | \$60,832 | \$35,582 | \$60,000 | \$60,000 | \$61,200 | \$62,424 | \$63,672 | \$65,582 |
| CS - Contractual services | \$220,244 | \$425,567 | \$955,000 | \$942,000 | \$974,100 | \$993,582 | \$1,013,454 | \$1,043,858 |
| COMM - Communications | \$4,617 | \$655 | \$4,100 | \$4,100 | \$4,182 | \$4,266 | \$4,351 | \$4,482 |
| UTIL - Utilities | \$15,786 | \$8,302 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| CONF - Conferences and schools | \$9,815 | \$16,601 | \$16,969 | \$16,969 | \$17,309 | \$17,655 | \$18,008 | \$18,547 |
| DUES - Dues and subscriptions | \$4,059 | \$4,530 | \$4,273 | \$3,773 | \$4,358 | \$4,446 | \$4,535 | \$4,671 |
| OTH - Other charges | \$15,478 | \$22,803 | \$51,469 | \$51,469 | \$52,498 | \$53,549 | \$54,619 | \$56,257 |
| GFC - General Fund Charges | \$178,167 | \$201,940 | \$196,828 | \$202,733 | \$210,842 | \$219,276 | \$232,432 | \$246,378 |
| LC - Loss control charges | \$31,251 | \$36,141 | \$38,309 | \$39,458 | \$41,036 | \$42,678 | \$45,238 | \$47,953 |
| TRF - Transfers out | \$324,085 | \$553,950 | \$293,250 | \$1,482,233 | \$1,544,636 | \$4,581,275 | \$2,007,964 | \$5,009,702 |
| Expenditure Totals | \$1,783,241 | \$2,284,230 | \$2,871,656 | \$3,991,273 | \$4,134,851 | \$7,239,340 | \$4,741,026 | \$7,832,263 |
| Change in Net Assets: | \$204,045 | \$423,844 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Assets - Beginning of Year | \$13,812,976 | \$14,017,021 | \$14,440,865 | \$14,225,260 | \$13,629,132 | \$13,079,803 | \$9,625,985 | \$8,870,481 |
| Use of Fund Balance* | \$0 | \$0 | \$215,605 | \$596,128 | \$549,329 | \$3,453,818 | \$755,504 | \$3,646,741 |
| Net Assets - End of Year | \$14,017,021 | \$14,440,865 | \$14,225,260 | \$13,629,132 | \$13,079,803 | \$9,625,985 | \$8,870,481 | \$5,223,740 |

This Economic Development Fund accounts for all the General Activities of the Brooklyn Park Economic Development Authority (EDA). The Net Assets reflect available resources for the EDA 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
2025 Budget Summary - EDA Capital Project Fund,
EDA Rehab Loan Program**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------|------------------|------------------|
| EDA Rehab Loan | | | | | | | | |
| Revenue | | | | | | | | |
| INVINC - Investment income | (\$67,988) | \$19,982 | \$29,943 | \$23,666 | \$23,666 | \$23,666 | \$23,666 | \$23,666 |
| OR - Other revenue | \$169,970 | \$139,269 | \$206,300 | \$206,300 | \$206,300 | \$206,300 | \$206,300 | \$206,300 |
| TRF - Transfers in | \$0 | \$0 | \$3,962,473 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UFB - Use of Fund Balance* | \$0 | \$0 | \$0 | \$343,415 | \$844,883 | \$846,379 | \$660,109 | \$0 |
| Revenue Totals | \$101,982 | \$159,251 | \$4,198,716 | \$573,381 | \$1,074,849 | \$1,076,345 | \$890,075 | \$229,966 |
| Expenditures | | | | | | | | |
| PS - Professional services | \$1,520 | \$884 | \$3,000 | \$3,000 | \$3,060 | \$3,121 | \$3,184 | \$3,184 |
| CS - Contractual services | \$62,337 | \$84,681 | \$70,000 | \$70,000 | \$71,400 | \$72,828 | \$74,285 | \$74,285 |
| OTH - Other charges | \$868,941 | \$920,954 | \$1,500,381 | \$500,381 | \$1,000,389 | \$1,000,396 | \$812,606 | \$152,497 |
| Expenditure Totals | \$932,798 | \$1,006,519 | \$1,573,381 | \$573,381 | \$1,074,849 | \$1,076,345 | \$890,075 | \$229,966 |
| Change in Net Assets: | (\$830,816) | (\$847,268) | \$2,625,335 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Assets - Beginning of Year | \$1,747,535 | \$916,719 | \$69,451 | \$2,694,786 | \$2,351,371 | \$1,506,488 | \$660,109 | \$0 |
| Use of Fund Balance* | \$0 | \$0 | \$0 | \$343,415 | \$844,883 | \$846,379 | \$660,109 | \$0 |
| Net Assets - End of Year | \$916,719 | \$69,451 | \$2,694,786 | \$2,351,371 | \$1,506,488 | \$660,109 | \$0 | \$0 |

The EDA provides loans to qualified homeowners to be used for a variety of housing activities including home repair/rehabilitation and down payment assistance. This fund also supports a rental rehabilitation program and a code correction loan fund.

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

City of Brooklyn Park
2025 Budget Summary - EDA Capital Project Fund
EDA Foreclosure Loan Program

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------|------------------|------------------|------------------|
| EDA Foreclosure Loan | | | | | | | | |
| Revenue | | | | | | | | |
| INVINC - Investment income | (\$293,881) | \$196,986 | \$103,324 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UFB - Use of Fund Balance* | \$0 | \$0 | \$3,962,473 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | (\$293,881) | \$196,986 | \$4,065,797 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures | | | | | | | | |
| OTH - Other charges | \$1,749 | \$2,017 | \$1,556 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers out | \$0 | \$0 | \$3,962,473 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditure Totals | \$1,749 | \$2,017 | \$3,964,029 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Net Assets: | (\$295,630) | \$194,969 | \$101,768 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Assets - Beginning of Year | \$4,156,335 | \$3,860,705 | \$4,055,674 | \$194,969 | \$194,969 | \$194,969 | \$194,969 | \$194,969 |
| Use of Fund Balance* | \$0 | \$0 | \$3,962,473 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Assets - End of Year | \$3,860,705 | \$4,055,674 | \$194,969 | \$194,969 | \$194,969 | \$194,969 | \$194,969 | \$194,969 |

The EDA's Foreclosure Recovery Initiative began in 2009 and is a multi-year strategy to bring foreclosed homes back into stable homeownership. This program ended in 2022. It is anticipated that this fund will be closed in 2024 and the balance transferred to the 507 Home Improvement Loan fund.

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

City of Brooklyn Park
2025 Budget Summary - EDA Capital Project Fund
EDA Townhome Loan Program

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|
| EDA Townhome Loan | | | | | | | | |
| Revenue | | | | | | | | |
| INVINC - Investment income | (\$138,130) | \$95,657 | \$49,320 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OR - Other revenue | \$22,880 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UFB - Use of Fund Balance* | \$0 | \$0 | \$1,950,039 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | (\$115,250) | \$95,657 | \$1,999,359 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures | | | | | | | | |
| OTH - Other charges | \$835 | \$972 | \$741 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers out | \$0 | \$0 | \$1,950,039 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditure Totals | \$835 | \$972 | \$1,950,780 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Net Assets: | (\$116,085) | \$94,685 | \$48,579 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Assets - Beginning of Year | \$1,974,855 | \$1,858,770 | \$1,953,455 | \$51,995 | \$51,995 | \$51,995 | \$51,995 | \$51,995 |
| Use of Fund Balance* | \$0 | \$0 | \$1,950,039 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Assets - End of Year | \$1,858,770 | \$1,953,455 | \$51,995 | \$51,995 | \$51,995 | \$51,995 | \$51,995 | \$51,995 |

The 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. Over a dozen Homeowner's Associations have utilized this fund the past two decades. This fund will be closed in early 2024 and the fund balance transferred to the 511 HIA fund.

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

City of Brooklyn Park
2025 Budget Summary - EDA Capital Project Fund
EDA Housing Improvement Area Program

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| EDA HIA | | | | | | | | |
| Revenue | | | | | | | | |
| SA - Special assessments | \$173,329 | \$164,676 | \$159,800 | \$159,300 | \$142,770 | \$142,770 | \$142,770 | \$142,770 |
| CHGS - Charges for services | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INVINC - Investment income | \$232 | \$0 | \$355 | \$39,528 | \$39,528 | \$39,528 | \$39,528 | \$39,528 |
| TRF - Transfers in | \$0 | \$0 | \$1,950,039 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$176,561 | \$164,676 | \$2,110,194 | \$198,828 | \$182,298 | \$182,298 | \$182,298 | \$182,298 |
| Expenditures | | | | | | | | |
| PS - Professional services | \$8,672 | \$1,794 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CS - Contractual services | \$940 | \$1,135,882 | \$1,224 | \$1,224 | \$1,224 | \$1,224 | \$1,224 | \$1,224 |
| OTH - Other charges | \$423,567 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DEBT - Debt service | \$2,059 | \$696 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures Totals | \$435,238 | \$1,138,372 | \$1,224 | \$1,224 | \$1,224 | \$1,224 | \$1,224 | \$1,224 |
| Change in Net Assets: | (\$258,677) | (\$973,696) | \$2,108,970 | \$197,604 | \$181,074 | \$181,074 | \$181,074 | \$181,074 |
| Net Assets - Beginning of Year | \$10,649 | (\$248,028) | (\$1,221,724) | \$887,246 | \$1,084,850 | \$1,265,924 | \$1,446,998 | \$1,628,072 |
| Net Assets - End of Year | (\$248,028) | (\$1,221,724) | \$887,246 | \$1,084,850 | \$1,265,924 | \$1,446,998 | \$1,628,072 | \$1,809,146 |

The Housing Improvement Area fund allows a townhome or homeowners 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 City currently has four 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, which ended in 2023.

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 a period of 10 years from 2022- 2031.

Stonybrook Townhome Association consists of 352 housing units. The project focused on driveway and lighting improvements. Each unit will pay \$295 per year for a period of 15 years from 2024 to 2038.

Sunrise Court Townhome Association consists of 64 housing units. The project focused on common area improvements including improving the driveways and sewer work. Each unit will pay \$822.82 annually for a period of 10 years from 2023-2032.

City of Brooklyn Park
2025 Budget Summary - EDA Capital Project Fund
EDA Housing Set Aside

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| EDA Housing Set Aside | | | | | | | | |
| Revenue | | | | | | | | |
| INVINC - Investment income | (\$626,494) | \$385,927 | \$231,620 | \$184,068 | \$77,862 | \$77,862 | \$77,862 | \$77,862 |
| OR - Other revenue | \$126,914 | \$121,228 | \$104,186 | \$104,181 | \$123,500 | \$120,600 | \$102,600 | \$57,500 |
| UFB - Use of Fund Balance* | \$0 | \$0 | \$5,617,554 | - | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | (\$499,580) | \$507,155 | \$5,953,360 | \$288,249 | \$201,362 | \$198,462 | \$180,462 | \$135,362 |
| Expenditures | | | | | | | | |
| PS - Professional services | \$351 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTH - Other charges | \$1,381,645 | \$1,694,774 | \$5,953,360 | 3,360.00 | \$3,427 | \$3,495 | \$3,565 | \$3,565 |
| Expenditure Totals | \$1,381,996 | \$1,694,774 | \$5,953,360 | \$3,360 | \$3,427 | \$3,495 | \$3,565 | \$3,565 |
| Change in Net Assets: | (\$1,881,576) | (\$1,187,619) | \$0 | \$284,889 | \$197,935 | \$194,967 | \$176,897 | \$131,797 |
| Net Assets - Beginning of Year | \$10,303,133 | \$8,421,557 | \$7,233,938 | \$1,616,384 | \$1,901,273 | \$2,099,208 | \$2,294,175 | \$2,471,072 |
| Use of Fund Balance* | \$0 | \$0 | \$5,617,554 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Assets - End of Year | \$8,421,557 | \$7,233,938 | \$1,616,384 | \$1,901,273 | \$2,099,208 | \$2,294,175 | \$2,471,072 | \$2,602,869 |

Housing Set Aside was established in 2018 to combine TIF 17 and TIF 15 in accordance with special state statute to be used for affordable housing development or rehabilitation, in accordance with TIF law.

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

City of Brooklyn Park
2025 Budget Summary - EDA Capital Project Fund
EDA Transitional Housing

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|
| EDA Transitional Housing | | | | | | | | |
| Revenue | | | | | | | | |
| INVINC - Investment income | (\$4,113) | \$3,053 | \$2,058 | \$1,628 | \$1,628 | \$1,628 | \$1,628 | \$1,628 |
| OR - Other revenue | \$28,910 | \$25,875 | \$32,520 | \$30,639 | \$32,520 | \$32,520 | \$32,520 | \$32,520 |
| UFB - Use of Fund Balance* | \$0 | \$0 | \$7,689 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$24,797 | \$28,928 | \$42,267 | \$32,267 | \$34,148 | \$34,148 | \$34,148 | \$34,148 |
| Expenditures | | | | | | | | |
| CS - Contractual services | \$14,862 | \$15,421 | \$33,600 | \$23,600 | \$23,922 | \$24,250 | \$24,585 | \$24,585 |
| COMM - Communications | \$57 | \$47 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UTIL - Utilities | \$8,397 | \$9,272 | \$8,600 | \$8,600 | \$8,762 | \$8,947 | \$9,126 | \$9,126 |
| OTH - Other charges | \$1,648 | \$237 | \$67 | \$67 | \$0 | \$0 | \$0 | \$0 |
| DEBT - Debt service | \$26 | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditure Totals | \$24,990 | \$24,997 | \$42,267 | \$32,267 | \$32,684 | \$33,197 | \$33,711 | \$33,711 |
| Change in Net Assets: | (\$193) | \$3,931 | \$0 | \$0 | \$1,464 | \$951 | \$437 | \$437 |
| Net Assets - Beginning of Year | \$65,042 | \$64,849 | \$68,780 | \$61,091 | \$61,091 | \$62,555 | \$63,506 | \$63,943 |
| Use of Fund Balance* | \$0 | \$0 | \$7,689 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Assets - End of Year | \$64,849 | \$68,780 | \$61,091 | \$61,091 | \$62,555 | \$63,506 | \$63,943 | \$64,380 |

This fund provides resources to operate and maintain the EDA's transitional housing 4-plex.

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

City of Brooklyn Park
2025 Budget Summary - EDA Capital Project Fund
EDA Northwinds Plaza

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| Northwind Plaza | | | | | | | | |
| Revenue | | | | | | | | |
| INVINC - Investment income | \$118,706 | \$117,738 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OR - Other revenue | \$788,808 | \$813,942 | \$1,449,000 | \$1,534,938 | \$1,492,470 | \$1,492,470 | \$1,492,470 | \$1,492,470 |
| Revenue Totals | \$907,514 | \$931,680 | \$1,449,000 | \$1,534,938 | \$1,492,470 | \$1,492,470 | \$1,492,470 | \$1,492,470 |
| Expenditures | | | | | | | | |
| SUP - Supplies | \$286 | \$0 | \$2,500 | \$2,500 | \$2,550 | \$2,601 | \$2,653 | \$2,653 |
| PS - Professional services | \$378 | \$340 | \$3,000 | \$3,000 | \$3,060 | \$3,121 | \$3,184 | \$3,184 |
| CS - Contractual services | \$224,185 | \$232,044 | \$211,240 | \$196,240 | \$200,165 | \$204,168 | \$208,251 | \$208,251 |
| UTIL - Utilities | \$87,124 | \$66,208 | \$96,321 | \$99,210 | \$101,194 | \$103,218 | \$105,283 | \$105,283 |
| OTH - Other charges | \$215,863 | \$186,963 | \$200,127 | \$210,127 | \$214,330 | \$218,616 | \$222,989 | \$222,989 |
| TRF - Transfers out | \$0 | \$0 | \$0 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| CO - Capital outlay | \$30,000 | \$49,137 | \$200,000 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| Expenditure Totals | \$557,836 | \$534,692 | \$713,188 | \$1,211,077 | \$1,021,299 | \$1,031,724 | \$1,042,360 | \$1,042,360 |
| Change in Net Assets: | \$349,678 | \$396,988 | \$735,812 | \$323,861 | \$471,171 | \$460,746 | \$450,110 | \$450,110 |
| Net Assets - Beginning of Year | (\$7,235,781) | (\$6,886,103) | (\$6,489,115) | (\$5,753,303) | (\$5,429,442) | (\$4,958,271) | (\$4,497,525) | (\$4,047,415) |
| Net Assets - End of Year | (\$6,886,103) | (\$6,489,115) | (\$5,753,303) | (\$5,429,442) | (\$4,958,271) | (\$4,497,525) | (\$4,047,415) | (\$3,597,305) |

The EDA purchased Northwinds Plaza and CVS land and ground lease on Oct 8, 2021. This fund provides a repository for the net operating income generated off the property and holds the debt to repay the EDA General Fund for the purchase of the plaza.

**City of Brooklyn Park
2025 Budget Summary - EDA Capital Project Fund
Target Abatement**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------|------------------|------------------|------------------|
| EDA Target Abatement | | | | | | | | |
| Revenue | | | | | | | | |
| GPTX - General property taxes | \$150,000 | \$125,000 | \$125,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| INVINC - Investment income | (\$71,777) | \$44,453 | \$23,774 | \$18,959 | \$18,959 | \$18,959 | \$18,959 | \$18,959 |
| UFB - Use of Fund Balance* | \$0 | \$0 | \$43,360 | \$23,415 | \$21,415 | \$21,415 | \$21,415 | \$21,415 |
| Revenue Totals | \$78,223 | \$169,453 | \$192,134 | \$117,374 | \$115,374 | \$115,374 | \$115,374 | \$115,374 |
| Expenditures | | | | | | | | |
| CS - Contractual services | \$2,315 | \$1,253 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 |
| OTH - Other charges | \$157,537 | \$100,942 | \$192,134 | \$115,374 | \$115,374 | \$115,374 | \$115,374 | \$115,374 |
| Expenditure Totals | \$159,852 | \$102,195 | \$192,134 | \$117,374 | \$115,374 | \$115,374 | \$115,374 | \$115,374 |
| Change in Net Assets: | (\$81,629) | \$67,258 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Assets - Beginning of Year | \$931,456 | \$849,827 | \$917,085 | \$873,725 | \$850,310 | \$828,895 | \$807,480 | \$786,065 |
| Use of Fund Balance* | \$0 | \$0 | \$43,360 | \$23,415 | \$21,415 | \$21,415 | \$21,415 | \$21,415 |
| Net Assets - End of Year | \$849,827 | \$917,085 | \$873,725 | \$850,310 | \$828,895 | \$807,480 | \$786,065 | \$764,650 |

This fund accounts for the tax abatement agreements with Target Corporation for the construction of its corporate campus at 610 and Oak Grove Parkway.

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

**City of Brooklyn Park
2025 Budget Summary - EDA Capital Project Fund
Doran Abatement**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------|------------------|------------------|------------------|
| EDA Doran Abatement | | | | | | | | |
| Revenue | | | | | | | | |
| GPTX - General property taxes | \$550,000 | \$575,000 | \$600,000 | \$675,000 | \$620,000 | \$620,000 | \$620,000 | \$620,000 |
| INVINC - Investment income | (\$29,875) | \$11,767 | \$6,815 | \$5,525 | \$5,525 | \$5,525 | \$5,525 | \$5,525 |
| OR - Other revenue | \$11,939 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$532,064 | \$586,767 | \$606,815 | \$680,525 | \$625,525 | \$625,525 | \$625,525 | \$625,525 |
| Expenditures | | | | | | | | |
| CS - Contractual services | \$3,783 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTH - Other charges | \$829,705 | \$525,542 | \$605,140 | \$674,140 | \$619,568 | \$621,943 | \$624,366 | \$624,366 |
| Expenditure Totals | \$833,488 | \$525,542 | \$605,140 | \$674,140 | \$619,568 | \$621,943 | \$624,366 | \$624,366 |
| Change in Net Assets: | (\$301,424) | \$61,225 | \$1,675 | \$6,385 | \$5,957 | \$3,582 | \$1,159 | \$1,159 |
| Net Assets - Beginning of Year | \$389,017 | \$87,593 | \$148,818 | \$150,493 | \$156,878 | \$162,835 | \$166,417 | \$167,576 |
| Net Assets - End of Year | \$87,593 | \$148,818 | \$150,493 | \$156,878 | \$162,835 | \$166,417 | \$167,576 | \$168,735 |

This fund accounts for the tax abatement agreements with Doran Family Partnership for the construction of 610 West.

**City of Brooklyn Park
2025 Budget Summary - EDA Capital Project Fund
Tax Increment District #3**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| Tax Increment District #3 | | | | | | | | |
| Revenue | | | | | | | | |
| OG - Other grants | \$183,915 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INVINC - Investment income | (\$912,122) | \$518,852 | \$341,182 | \$271,015 | \$271,015 | \$271,015 | \$271,015 | \$271,015 |
| OR - Other revenue | \$204,354 | \$140,502 | \$75,382 | \$7,114 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers in | \$0 | \$1,000,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UFB - Use of Fund Balance* | \$0 | \$0 | \$598,338 | \$136,773 | \$0 | \$0 | \$6,000,000 | \$0 |
| Revenue Totals | (\$523,853) | \$1,659,354 | \$1,514,902 | \$414,902 | \$271,015 | \$271,015 | \$6,271,015 | \$271,015 |
| Expenditures | | | | | | | | |
| SUP - Supplies | \$0 | (\$110) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PS - Professional services | \$17,489 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CS - Contractual services | \$72,024 | \$0 | \$210,000 | \$210,000 | \$71,015 | \$71,015 | \$71,015 | \$71,015 |
| COMM - Communications | \$88 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTH - Other charges | \$6,636 | \$4,253 | \$204,902 | \$204,902 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| Loss - Loss on disposal of assets | \$0 | \$19,116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers out | \$668,307 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$6,000,000 | \$0 |
| CO - Capital outlay | \$2,873,078 | \$2,988,549 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditure Totals: | \$3,637,622 | \$3,011,808 | \$1,014,902 | \$414,902 | \$271,015 | \$271,015 | \$6,271,015 | \$271,015 |
| Change in Net Assets: | (\$4,161,475) | (\$1,352,454) | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Assets - Beginning of Year | \$22,085,817 | \$17,924,342 | \$16,571,888 | \$16,473,550 | \$16,336,777 | \$16,336,777 | \$16,336,777 | \$10,336,777 |
| Use of Fund Balance* | \$0 | \$0 | \$598,338 | \$136,773 | \$0 | \$0 | \$6,000,000 | \$0 |
| Net Assets - End of Year | \$17,924,342 | \$16,571,888 | \$16,473,550 | \$16,336,777 | \$16,336,777 | \$16,336,777 | \$10,336,777 | \$10,336,777 |

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.

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

**City of Brooklyn Park
2025 Budget Summary - EDA Capital Project Fund
Tax Increment District #17**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------|------------------|------------------|------------------|
| Tax Increment District #17 | | | | | | | | |
| Revenue | | | | | | | | |
| INVINC - Investment income | (\$26,512) | (\$1,715) | \$9,296 | \$7,404 | \$7,404 | \$7,404 | \$7,404 | \$7,404 |
| OR - Other revenue | \$4,528 | \$405 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UFB - Use of Fund Balance* | \$0 | \$0 | \$6,354 | \$8,246 | \$8,559 | \$8,879 | \$6,504 | \$6,504 |
| Revenue Totals | (\$21,984) | (\$1,310) | \$15,650 | \$15,650 | \$15,963 | \$16,283 | \$13,908 | \$13,908 |
| Expenditures | | | | | | | | |
| PS - Professional services | \$4,946 | \$0 | \$7,000 | \$7,000 | \$7,140 | \$7,283 | \$4,728 | \$4,728 |
| CS - Contractual services | \$3,118 | \$0 | \$8,510 | \$8,510 | \$8,680 | \$8,854 | \$9,031 | \$9,031 |
| OTH - Other charges | \$158 | \$0 | \$140 | \$140 | \$143 | \$146 | \$149 | \$149 |
| Expenditure Totals | \$8,222 | \$0 | \$15,650 | \$15,650 | \$15,963 | \$16,283 | \$13,908 | \$13,908 |
| Change in Net Assets: | (\$30,206) | (\$1,310) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Assets - Beginning of Year | \$388,373 | \$358,167 | \$356,857 | \$350,503 | \$342,257 | \$333,698 | \$324,819 | \$318,315 |
| Use of Fund Balance* | \$0 | \$0 | \$6,354 | \$8,246 | \$8,559 | \$8,879 | \$6,504 | \$6,504 |
| Net Assets - End of Year | \$358,167 | \$356,857 | \$350,503 | \$342,257 | \$333,698 | \$324,819 | \$318,315 | \$311,811 |

This district remains open to fund TIF administrative expenses and qualified housing projects.
Combined with Old TIF 15-Housing (Housing Set Aside) per special state legislation started YE 2016

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

**City of Brooklyn Park
2025 Budget Summary - EDA Capital Project Fund
Tax Increment District #18**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Tax Increment District #18 | | | | | | | | |
| Revenue | | | | | | | | |
| INVINC - Investment income | (\$123,979) | \$82,097 | \$43,430 | \$34,573 | \$34,573 | \$34,573 | \$34,573 | \$34,573 |
| OR - Other revenue | \$3,093 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UFB - Use of Fund Balance* | \$0 | \$0 | \$17,225 | \$26,082 | \$27,295 | \$28,532 | \$29,794 | \$29,794 |
| Revenue Totals | (\$120,886) | \$82,097 | \$60,655 | \$60,655 | \$61,868 | \$63,105 | \$64,367 | \$64,367 |
| Expenditures | | | | | | | | |
| PS - Professional services | \$2,888 | \$624 | \$5,000 | \$5,000 | \$5,100 | \$5,202 | \$5,306 | \$5,306 |
| CS - Contractual services | \$13,896 | \$13,336 | \$55,000 | \$55,000 | \$56,100 | \$57,222 | \$58,366 | \$58,366 |
| OTH - Other charges | \$737 | \$1,239 | \$655 | \$655 | \$668 | \$681 | \$695 | \$695 |
| Expenditure Totals | \$17,521 | \$15,199 | \$60,655 | \$60,655 | \$61,868 | \$63,105 | \$64,367 | \$64,367 |
| Change in Net Assets: | (\$138,407) | \$66,898 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Assets - Beginning of Year | \$1,761,129 | \$1,622,722 | \$1,689,620 | \$1,672,395 | \$1,646,313 | \$1,619,018 | \$1,590,486 | \$1,560,692 |
| Use of Fund Balance* | \$0 | \$0 | \$17,225 | \$26,082 | \$27,295 | \$28,532 | \$29,794 | \$29,794 |
| Net Assets - End of Year | \$1,622,722 | \$1,689,620 | \$1,672,395 | \$1,646,313 | \$1,619,018 | \$1,590,486 | \$1,560,692 | \$1,530,898 |

This district is part of the Deficit Pooling Plan and remaining funds are available for pooling.

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

**City of Brooklyn Park
2025 Budget Summary - EDA Capital Project Fund
Tax Increment District #20**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Tax Increment District #20 | | | | | | | | |
| Revenue | | | | | | | | |
| TI - Tax increment | \$1,040,281 | \$1,095,873 | \$1,091,000 | \$1,223,023 | \$0 | \$0 | \$0 | \$0 |
| INVINC - Investment income | \$5,431 | \$4,519 | \$5,672 | \$4,296 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$1,045,712 | \$1,100,392 | \$1,096,672 | \$1,227,319 | \$0 | \$0 | \$0 | \$0 |
| Expenditures | | | | | | | | |
| OTH - Other charges | \$199,448 | \$140,506 | \$75,382 | \$7,114 | \$0 | \$0 | \$0 | \$0 |
| Expenditure Totals | \$199,448 | \$140,506 | \$75,382 | \$7,114 | \$0 | \$0 | \$0 | \$0 |
| Change in Net Assets: | \$846,264 | \$959,886 | \$1,021,290 | \$1,220,205 | \$0 | \$0 | \$0 | \$0 |
| Net Assets - Beginning of Year | (\$1,561,149) | (\$714,885) | \$245,001 | \$1,266,291 | \$2,486,496 | \$2,486,496 | \$2,486,496 | \$2,486,496 |
| Net Assets - End of Year | (\$714,885) | \$245,001 | \$1,266,291 | \$2,486,496 | \$2,486,496 | \$2,486,496 | \$2,486,496 | \$2,486,496 |

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
2025 Budget Summary - EDA Capital Project Fund
Tax Increment District #24

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------|------------------|------------------|------------------|
| Tax Increment District #24 | | | | | | | | |
| Revenue | | | | | | | | |
| TI - Tax increment | \$206,852 | \$290,260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INVINC - Investment income | (\$71) | \$9,813 | \$71 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UFB - Use of Fund Balance* | \$0 | \$0 | \$8,919 | \$15,304 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$206,781 | \$300,073 | \$8,990 | \$15,304 | \$0 | \$0 | \$0 | \$0 |
| Expenditures | | | | | | | | |
| PS - Professional services | \$0 | \$0 | \$8,823 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CS - Contractual services | \$69 | \$294 | \$0 | \$15,304 | \$0 | \$0 | \$0 | \$0 |
| OTH - Other charges | \$212,691 | \$154 | \$167 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers out | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditure Totals | \$662,760 | \$448 | \$8,990 | \$15,304 | \$0 | \$0 | \$0 | \$0 |
| Change in Net Assets: | (\$455,979) | \$299,625 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Assets - Beginning of Year | \$464,898 | \$8,919 | \$308,544 | \$299,625 | \$284,321 | \$284,321 | \$284,321 | \$284,321 |
| Use of Fund Balance* | \$0 | \$0 | \$8,919 | \$15,304 | \$0 | \$0 | \$0 | \$0 |
| Net Assets - End of Year | \$8,919 | \$308,544 | \$299,625 | \$284,321 | \$284,321 | \$284,321 | \$284,321 | \$284,321 |

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. The obligations of this district were satisfied in 2022 and was de-certified in 2023. The amount of eligible increment was transferred to the Spending Fund plan, in accordance with a one-time special allowance in TIF legislation.

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

**City of Brooklyn Park
2025 Budget Summary - EDA Capital Project Fund
Tax Increment District #26**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------|------------------|------------------|-----------------|
| Tax Increment District #26 | | | | | | | | |
| Revenue | | | | | | | | |
| TI - Tax increment | \$89,504 | \$126,116 | \$126,000 | \$143,000 | \$126,000 | \$126,000 | \$126,000 | \$0 |
| INVINC - Investment income | (\$4,098) | \$1,725 | \$569 | \$483 | \$483 | \$483 | \$483 | \$0 |
| OR - Other revenue | \$711 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UFB - Use of Fund Balance* | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$671 | \$0 |
| Revenue Totals | \$86,117 | \$127,841 | \$126,569 | \$143,483 | \$126,483 | \$126,483 | \$127,154 | \$0 |
| Expenditures | | | | | | | | |
| OTH - Other charges | \$85,048 | \$119,845 | \$119,820 | \$135,870 | \$122,216 | \$124,661 | \$127,154 | \$0 |
| Expenditure Totals | \$85,048 | \$119,845 | \$119,820 | \$135,870 | \$122,216 | \$124,661 | \$127,154 | \$0 |
| Change in Net Assets: | \$1,069 | \$7,996 | \$6,749 | \$7,613 | \$4,267 | \$1,822 | \$0 | \$0 |
| Net Assets - Beginning of Year | \$616 | \$1,685 | \$9,681 | \$16,430 | \$24,043 | \$28,310 | \$30,132 | \$29,461 |
| Use of Fund Balance* | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$671 | \$0 |
| Net Assets - End of Year | \$1,685 | \$9,681 | \$16,430 | \$24,043 | \$28,310 | \$30,132 | \$29,461 | \$29,461 |

Tax Increment Finance District #26 (Scannell) is an Economic Development District that was certified in 2019 for the purposes of supporting the development of industrial property on 610 and has a maximum life of 9 years of tax increment. The date of receipt of first increment was in 2020.

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

**City of Brooklyn Park
2025 Budget Summary - EDA Special Revenue Fund
Workforce Development**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|--|-----------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Workforce Development (Brooklynk) | | | | | | | | |
| Revenue | | | | | | | | |
| FG - Federal grants | \$253,329 | \$295,442 | \$448,274 | \$268,608 | \$263,517 | \$393,948 | \$425,294 | \$457,904 |
| SG - State grants | \$221,011 | \$113,379 | \$264,248 | \$315,000 | \$315,000 | \$315,000 | \$315,000 | \$315,000 |
| OG - Other grants | \$54,382 | \$67,125 | \$286,548 | \$234,972 | \$234,800 | \$234,800 | \$234,800 | \$234,800 |
| INVINC - Investment income | \$174 | \$725 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OR - Other revenue | \$1,875 | \$3,000 | \$101,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| TRF - Transfers in | \$100,000 | \$0 | \$100,000 | \$200,000 | \$200,000 | \$100,000 | \$100,000 | \$100,000 |
| Revenue Totals | \$630,771 | \$479,671 | \$1,200,070 | \$1,019,580 | \$1,014,317 | \$1,044,748 | \$1,076,094 | \$1,108,704 |
| Expenditures | | | | | | | | |
| SAL - Salaries | \$422,819 | \$487,066 | \$604,722 | \$648,814 | \$637,272 | \$656,341 | \$675,981 | \$696,048 |
| BEN - Benefits | \$129,058 | \$138,943 | \$194,836 | \$207,265 | \$210,300 | \$216,593 | \$223,073 | \$229,747 |
| SUP - Supplies | \$40,997 | \$24,795 | \$27,000 | \$19,500 | \$8,160 | \$8,323 | \$8,489 | \$8,743 |
| PS - Professional services | \$3,194 | \$11,848 | \$2,000 | \$1,000 | \$1,020 | \$1,040 | \$1,061 | \$1,093 |
| CS - Contractual services | \$84,278 | \$194,577 | \$69,950 | \$124,110 | \$127,833 | \$131,670 | \$135,620 | \$139,690 |
| COMM - Communications | \$743 | \$1,107 | \$1,000 | \$500 | \$510 | \$520 | \$531 | \$547 |
| CONF - Conferences and schools | \$1,828 | \$2,848 | \$7,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DUES - Dues and subscriptions | \$3,866 | \$1,152 | \$1,600 | \$1,780 | \$1,020 | \$1,040 | \$1,061 | \$2,003 |
| OTH - Other charges | \$12,189 | \$0 | \$151,025 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CB - Central buildings | \$5,150 | \$5,459 | \$5,787 | \$5,961 | \$6,199 | \$6,447 | \$6,705 | \$6,900 |
| ITC - Information technology charges | \$7,956 | \$9,755 | \$10,340 | \$10,650 | \$11,076 | \$11,519 | \$11,980 | \$12,340 |
| TRF - Transfers out | \$32,901 | \$44,167 | \$40,300 | \$0 | \$10,927 | \$11,255 | \$11,593 | \$11,593 |
| Expenditure Totals | \$744,979 | \$921,717 | \$1,115,560 | \$1,019,580 | \$1,014,317 | \$1,044,748 | \$1,076,094 | \$1,108,704 |
| Change in Net Assets: | (\$114,208) | (\$442,046) | \$84,510 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Assets - Beginning of Year | \$80,964 | (\$33,244) | (\$475,290) | (\$390,780) | (\$390,780) | (\$390,780) | (\$390,780) | (\$390,780) |
| Net Assets - End of Year | (\$33,244) | (\$475,290) | (\$390,780) | (\$390,780) | (\$390,780) | (\$390,780) | (\$390,780) | (\$390,780) |

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.

City of Brooklyn Park
2025 Budget Summary - EDA Special Revenue Fund
Small Business Center

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---|-----------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| EDA Small business Center Special Revenue Fund | | | | | | | | |
| Revenue | | | | | | | | |
| SG - State grants | \$0 | \$0 | \$0 | \$174,166 | \$174,166 | \$174,166 | \$159,000 | \$153,000 |
| CHGS - Charges for services | \$0 | \$0 | \$0 | \$174,940 | \$180,000 | \$186,000 | \$191,000 | \$197,000 |
| INVINC - Investment income | (\$240) | (\$12) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OR - Other revenue | \$0 | \$0 | \$850,429 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GOLF - Golf course fees | \$0 | \$21,232 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers in | \$0 | \$250,000 | \$0 | \$1,100,000 | \$1,100,000 | \$1,100,000 | \$1,100,000 | \$1,100,000 |
| Revenue Totals | (\$240) | \$271,220 | \$850,429 | \$1,449,106 | \$1,454,166 | \$1,460,166 | \$1,450,000 | \$1,450,000 |
| Expenditures | | | | | | | | |
| SUP - Supplies | \$0 | \$13,684 | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PS - Professional services | \$0 | \$4,893 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CS - Contractual services | \$0 | \$294,838 | \$837,876 | \$1,449,106 | \$1,450,000 | \$1,450,000 | \$1,450,000 | \$1,450,000 |
| UTIL - Utilities | \$0 | \$10,602 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONF - Conferences and schools | \$0 | \$530 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditure Totals | \$0 | \$324,547 | \$845,876 | \$1,449,106 | \$1,450,000 | \$1,450,000 | \$1,450,000 | \$1,450,000 |
| Change in Net Assets: | (\$240) | (\$53,327) | \$4,553 | \$0 | \$4,166 | \$10,166 | \$0 | \$0 |
| Net Assets - Beginning of Year | \$0 | (\$240) | (\$53,567) | (\$49,014) | (\$49,014) | (\$44,848) | (\$34,682) | (\$34,682) |
| Net Assets - End of Year | (\$240) | (\$53,567) | (\$49,014) | (\$49,014) | (\$44,848) | (\$34,682) | (\$34,682) | (\$34,682) |

This fund is a special revenue fund for the administration of revenues and costs associated with Small Business Center.

City of Brooklyn Park
2025 Budget Summary - EDA Special Revenue Fund
EDA Grant

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|
| EDA Grant Special Revenue Fund | | | | | | | | |
| Revenue | | | | | | | | |
| FG - Federal grants | \$0 | \$1,000,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SG - State grants | \$85,000 | \$1,522,477 | \$146,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| OG - Other grants | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$85,000 | \$2,552,477 | \$646,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| Expenditures | | | | | | | | |
| CS - Contractual services | \$68,800 | \$634,196 | \$146,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| OTH - Other charges | \$0 | \$840,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers out | \$0 | \$1,000,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditure Totals | \$68,800 | \$2,474,196 | \$646,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| Change in Net Assets: | \$16,200 | \$78,281 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Assets - Beginning of Year | (\$3,300) | \$12,900 | \$91,181 | \$91,181 | \$91,181 | \$91,181 | \$91,181 | \$91,181 |
| Net Assets - End of Year | \$12,900 | \$91,181 | \$91,181 | \$91,181 | \$91,181 | \$91,181 | \$91,181 | \$91,181 |

The EDA applies for and administers several grants to support development projects and other program delivery and is currently managing over a dozen grants from various sources. Sources include Met Council, Hennepin County, DEED, Hennepin/Carver Workforce Board, Board of Soil and Water Resources, and the Federal government.

City of Brooklyn Park
2025 Budget Summary - EDA Special Revenue Fund
Special TIF Spending Plan

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|
| EDA Grant Special Revenue Fund | | | | | | | | |
| Revenue | | | | | | | | |
| INVINC - Investment income | (\$37,619) | \$2,509 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers in | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$412,381 | \$2,509 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditures | | | | | | | | |
| OTH - Other charges | \$0 | \$440,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditure Totals | \$0 | \$440,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Net Assets: | \$412,381 | (\$437,491) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Assets - Beginning of Year | \$0 | \$412,381 | (\$25,110) | (\$25,110) | (\$25,110) | (\$25,110) | (\$25,110) | (\$25,110) |
| Net Assets - End of Year | \$412,381 | (\$25,110) | (\$25,110) | (\$25,110) | (\$25,110) | (\$25,110) | (\$25,110) | (\$25,110) |

The purpose of this fund is to hold dollars designed under a one-time, special provision in TIF legislations that allowed cities to pool eligible TIF resources and utilize it for development projects. It is anticipated that these resources will be used for the Tessman Ridge project.

City of Brooklyn Park
2025 Budget Summary - EDA Special Revenue Fund
Local Affordable Housing Aid

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------|------------------|------------------|------------------|
| EDA Grant Special Revenue Fund | | | | | | | | |
| <u>Revenue</u> | | | | | | | | |
| SG - State grants | \$0 | \$0 | \$0 | \$942,000 | \$942,000 | \$942,000 | \$942,000 | \$942,000 |
| UFB - Use of Fund Balance | \$0 | \$0 | \$0 | \$446,000 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$0 | \$0 | \$0 | \$1,388,000 | \$942,000 | \$942,000 | \$942,000 | \$942,000 |
| <u>Expenditures</u> | | | | | | | | |
| OTH - Other charges | \$0 | \$0 | \$0 | \$1,388,000 | \$942,000 | \$942,000 | \$942,000 | \$942,000 |
| Expenditure Totals | \$0 | \$0 | \$0 | \$1,388,000 | \$942,000 | \$942,000 | \$942,000 | \$942,000 |

City of Brooklyn Park
2025 Budget Summary - Enterprise Fund Summary
Water Utility

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|--|-----------------------|-----------------------|------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| Water Utility | | | | | | | | |
| Revenue | | | | | | | | |
| SA - Special assessments | \$26,504 | \$31,849 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| SG - State grants | \$863 | \$12,813 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHGS - Charges for services | \$25,771 | \$27,977 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INVINC - Investment income | (\$1,892,203) | \$1,253,552 | \$656,978 | \$523,437 | \$213,303 | \$213,303 | \$213,303 | \$213,303 |
| OR - Other revenue | \$0 | \$58,119 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UF - Utility fees | \$9,903,638 | \$11,498,719 | \$8,657,000 | \$8,657,000 | \$9,714,724 | \$10,075,663 | \$10,075,663 | \$10,356,429 |
| DP - Debt proceeds | \$81,263 | \$81,263 | \$81,262 | \$81,262 | \$0 | \$0 | \$0 | \$0 |
| UFB - Use of Fund Balance | \$0 | \$0 | \$5,137,136 | \$5,212,135 | \$19,049,216 | \$4,396,950 | \$8,557,028 | \$3,998,397 |
| Revenue Totals | \$8,145,836 | \$12,964,292 | \$14,547,376 | \$14,488,834 | \$28,992,243 | \$14,700,916 | \$18,860,994 | \$14,583,129 |
| Expenditures | | | | | | | | |
| Operating Expenses | | | | | | | | |
| SAL - Salaries | \$1,067,433 | \$1,110,041 | \$1,180,777 | \$1,200,314 | \$1,257,183 | \$1,294,898 | \$1,294,898 | \$1,333,740 |
| BEN - Benefits | \$391,133 | \$311,752 | \$374,040 | \$396,089 | \$392,791 | \$401,507 | \$403,507 | \$415,607 |
| SUP - Supplies | \$914,129 | \$990,200 | \$1,105,310 | \$1,105,310 | \$1,197,320 | \$1,260,985 | \$1,325,085 | \$1,656,355 |
| PS - Professional services | \$288 | \$4,752 | \$5,000 | \$5,000 | \$5,306 | \$5,412 | \$5,412 | \$6,765 |
| CS - Contractual services | \$213,932 | \$363,842 | \$436,000 | \$436,000 | \$462,686 | \$471,939 | \$471,939 | \$589,922 |
| COMM - Communications | \$1 | \$163 | \$1,847 | \$1,847 | \$1,912 | \$1,950 | \$1,950 | \$2,437 |
| UTIL - Utilities | \$822,072 | \$771,155 | \$1,053,059 | \$1,053,059 | \$1,001,190 | \$1,042,215 | \$1,072,215 | \$1,072,215 |
| COS - Cost of sales | \$178,461 | \$131,234 | \$98,000 | \$98,000 | \$100,000 | \$105,000 | \$110,000 | \$137,500 |
| CONF - Conferences and schools | \$8,597 | \$6,049 | \$13,691 | \$13,691 | \$14,173 | \$14,457 | \$14,457 | \$18,070 |
| DUES - Dues and subscriptions | \$4,896 | \$5,387 | \$6,574 | \$6,574 | \$6,805 | \$6,941 | \$6,941 | \$8,676 |
| OTH - Other charges | \$722,143 | \$633,727 | \$855,835 | \$855,835 | \$872,973 | \$898,433 | \$903,433 | \$903,676 |
| GFC - General Fund Charges | \$445,368 | \$581,383 | \$568,140 | \$585,184 | \$608,592 | \$632,936 | \$658,254 | \$697,748 |
| CG - Central garage | \$119,181 | \$165,706 | \$175,648 | \$180,917 | \$181,071 | \$186,503 | \$186,503 | \$197,693 |
| CB - Central buildings | \$46,333 | \$49,113 | \$52,060 | \$53,622 | \$53,667 | \$55,277 | \$55,277 | \$58,593 |
| ITC - Information technology charges | \$64,294 | \$62,846 | \$66,616 | \$68,614 | \$68,673 | \$70,733 | \$70,733 | \$74,976 |
| LC - Loss control charges | \$100,936 | \$116,714 | \$123,716 | \$127,428 | \$127,537 | \$131,364 | \$131,364 | \$139,245 |
| Total Operating Expenses | \$5,099,197 | \$5,304,064 | \$6,116,313 | \$6,187,484 | \$6,351,879 | \$6,580,550 | \$6,711,968 | \$7,313,218 |
| Operating Income (loss) | \$3,046,639 | \$7,660,228 | \$8,431,063 | \$8,301,350 | \$22,640,364 | \$8,120,366 | \$12,149,026 | \$7,269,911 |
| Nonoperating Revenue (Expenses) | | | | | | | | |
| DEPRC - Depreciation | \$2,454,656 | \$2,534,316 | \$2,580,150 | \$2,580,150 | \$2,737,282 | \$2,819,400 | \$2,819,400 | \$2,819,400 |
| CO - Capital outlay | \$0 | \$0 | \$3,710,000 | \$4,633,000 | \$15,408,600 | \$2,542,200 | \$2,350,000 | \$1,700,000 |
| DEBT - Debt service | \$334,067 | \$292,733 | \$1,139,688 | \$1,143,188 | \$1,281,660 | \$1,320,110 | \$1,320,110 | \$1,320,110 |
| Loss - Loss on disposal of assets | \$0 | \$4,377 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers in | \$25,000 | \$350,000 | \$325,000 | \$1,040,000 | \$350,000 | \$800,000 | \$750,000 | \$500,000 |
| TRF - Transfers out | \$1,954,720 | \$5,068,243 | \$1,326,225 | \$985,012 | \$3,562,822 | \$2,238,656 | \$6,409,516 | \$1,930,401 |
| Change in Net Assets: | (1,671,804) | 110,559 | - | - | - | - | - | - |
| Net Assets - Beginning of Year | \$79,472,624 | \$77,800,820 | \$77,911,379 | \$72,774,243 | \$67,562,108 | \$48,512,892 | \$44,115,942 | \$35,558,914 |
| UFB - Use of Fund Balance* | \$0 | \$0 | \$5,137,136 | \$5,212,135 | \$19,049,216 | \$4,396,950 | \$8,557,028 | \$3,998,397 |
| Net Assets - End of Year | \$77,800,820 | \$77,911,379 | \$72,774,243 | \$67,562,108 | \$48,512,892 | \$44,115,942 | \$35,558,914 | \$31,560,517 |

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

City of Brooklyn Park
2025 Budget Summary - Enterprise Fund Summary
Sanitary Sewer Utility

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| Sanitary Sewer | | | | | | | | |
| Revenue | | | | | | | | |
| SA - Special assessments | \$23,871 | \$29,204 | \$45,000 | \$45,000 | \$19,754 | \$19,754 | \$19,754 | \$19,754 |
| SG - State grants | \$0 | \$5,553 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHGS - Charges for services | \$23,211 | \$25,669 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INVINC - Investment income | (\$1,053,672) | \$634,962 | \$362,535 | \$289,015 | \$153,026 | \$153,026 | \$153,026 | \$153,026 |
| UF - Utility fees | \$8,854,935 | \$9,279,267 | \$9,045,500 | \$9,045,500 | \$10,162,850 | \$10,558,802 | \$10,558,802 | \$10,867,644 |
| UFB - Use of Fund Balance | \$0 | \$0 | \$3,974,891 | \$5,240,002 | \$4,752,082 | \$6,270,747 | \$9,601,319 | \$5,904,186 |
| Revenue Totals | \$7,848,345 | \$9,974,655 | \$13,427,926 | \$14,619,517 | \$15,087,712 | \$17,002,329 | \$20,332,901 | \$16,944,610 |
| Expenditures | | | | | | | | |
| Operating Expenses | | | | | | | | |
| SAL - Salaries | \$545,711 | \$616,035 | \$706,592 | \$709,402 | \$739,827 | \$762,021 | \$762,021 | \$784,879 |
| BEN - Benefits | \$199,767 | \$192,971 | \$206,127 | \$216,730 | \$218,868 | \$224,264 | \$228,264 | \$235,110 |
| SUP - Supplies | \$69,717 | \$70,839 | \$115,099 | \$115,099 | \$116,204 | \$120,638 | \$124,638 | \$155,797 |
| PS - Professional services | \$0 | \$0 | \$50,000 | \$50,000 | \$53,060 | \$54,121 | \$54,121 | \$67,651 |
| CS - Contractual services | \$217,134 | \$224,076 | \$385,000 | \$385,000 | \$408,565 | \$416,736 | \$416,736 | \$520,919 |
| COMM - Communications | \$0 | \$0 | \$815 | \$815 | \$844 | \$861 | \$861 | \$1,075 |
| UTIL - Utilities | \$103,569 | \$103,481 | \$139,153 | \$139,153 | \$147,670 | \$150,623 | \$150,623 | \$150,623 |
| COS - Cost of sales | \$88,157 | \$73,964 | \$98,734 | \$98,734 | \$105,000 | \$110,000 | \$115,000 | \$143,750 |
| CONF - Conferences and schools | \$0 | \$2,580 | \$7,823 | \$7,823 | \$8,100 | \$8,262 | \$8,262 | \$11,003 |
| DUES - Dues and subscriptions | \$481 | \$0 | \$513 | \$513 | \$530 | \$541 | \$541 | \$541 |
| OTH - Other charges | \$6,753,808 | \$7,532,105 | \$8,727,283 | \$8,727,283 | \$9,369,776 | \$10,077,171 | \$10,877,171 | \$10,877,171 |
| GFC - General Fund Charges | \$404,360 | \$436,726 | \$504,136 | \$519,262 | \$540,032 | \$561,633 | \$584,098 | \$619,143 |
| CG - Central garage | \$16,172 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CB - Central buildings | \$46,333 | \$49,113 | \$52,060 | \$53,622 | \$53,667 | \$55,277 | \$55,277 | \$58,593 |
| ITC - Information technology charges | \$14,244 | \$13,914 | \$14,749 | \$15,191 | \$15,204 | \$15,660 | \$15,660 | \$16,599 |
| LC - Loss control charges | \$25,839 | \$29,873 | \$31,665 | \$32,615 | \$32,643 | \$33,622 | \$33,622 | \$35,639 |
| Total Operating Expenses | \$8,485,292 | \$9,345,677 | \$11,039,749 | \$11,071,242 | \$11,809,990 | \$12,591,430 | \$13,426,895 | \$13,678,493 |
| Operating Income (loss) | (\$636,947) | \$628,978 | \$2,388,177 | \$3,548,275 | \$3,277,722 | \$4,410,899 | \$6,906,006 | \$3,266,117 |
| DEPRC - Depreciation | \$998,303 | \$917,694 | \$834,300 | \$834,300 | \$885,109 | \$911,662 | \$911,662 | \$911,662 |
| CO - Capital outlay | \$0 | \$0 | \$175,000 | \$400,000 | \$108,500 | \$400,000 | \$100,000 | \$100,000 |
| DEBT - Debt service | \$892 | \$294 | \$600 | \$600 | \$637 | \$656 | \$656 | \$656 |
| TRF - Transfers in | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers out | \$68,090 | \$2,268,387 | \$1,378,277 | \$2,313,375 | \$2,283,476 | \$3,098,581 | \$5,893,688 | \$2,253,799 |
| Change in Net Assets: | (1,654,232) | (2,557,397) | - | - | - | - | - | - |
| Net Assets - Beginning of Year | \$49,939,729 | \$48,285,497 | \$45,728,100 | \$41,753,209 | \$36,513,207 | \$31,761,125 | \$25,490,378 | \$15,889,059 |
| UFB - Use of Fund Balance* | \$0 | \$0 | \$3,974,891 | \$5,240,002 | \$4,752,082 | \$6,270,747 | \$9,601,319 | \$5,904,186 |
| Net Assets - End of Year | 48,285,497 | 45,728,100 | 41,753,209 | 36,513,207 | 31,761,125 | 25,490,378 | 15,889,059 | 9,984,873 |

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

**City of Brooklyn Park
2025 Budget Summary - Enterprise Fund Summary
Recycling Utility**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|--|-----------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------|--------------------|----------------------|
| Recycling Fund | | | | | | | | |
| Revenue | | | | | | | | |
| SA - Special assessments | \$3,202 | \$4,157 | \$8,000 | \$8,000 | \$3,890 | \$3,890 | \$3,890 | \$3,890 |
| OG - Other grants | \$0 | \$146,262 | \$135,128 | \$135,128 | \$135,128 | \$135,128 | \$135,128 | \$135,128 |
| CHGS - Charges for services | \$3,114 | \$3,654 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INVINC - Investment income | (\$211,482) | \$132,006 | \$77,561 | \$61,653 | \$34,593 | \$34,593 | \$34,593 | \$34,593 |
| OR - Other revenue | \$194,611 | \$19,757 | \$123,000 | \$123,000 | \$130,529 | \$130,529 | \$130,529 | \$130,529 |
| UF - Utility fees | \$1,177,269 | \$1,547,238 | \$1,387,565 | \$1,387,565 | \$1,473,250 | \$1,473,250 | \$1,473,250 | \$1,516,247 |
| UFB - Use of Fund Balance | \$0 | \$0 | \$851,919 | \$876,989 | \$689,635 | \$772,136 | \$847,422 | \$1,385,315 |
| Revenue Totals | \$1,166,714 | \$1,853,074 | \$2,583,173 | \$2,592,335 | \$2,467,025 | \$2,549,526 | \$2,624,812 | \$3,205,702 |
| Expenditures | | | | | | | | |
| Operating Expenses | | | | | | | | |
| SAL - Salaries | \$111,386 | \$118,320 | \$138,974 | \$143,169 | \$143,572 | \$147,879 | \$147,879 | \$152,313 |
| BEN - Benefits | \$36,894 | \$31,650 | \$34,790 | \$36,770 | \$33,956 | \$34,974 | \$34,974 | \$36,020 |
| SUP - Supplies | \$32,094 | \$10,015 | \$21,839 | \$21,839 | \$22,610 | \$23,062 | \$23,062 | \$28,827 |
| PS - Professional services | \$0 | \$0 | \$1,000 | \$1,000 | \$1,061 | \$1,082 | \$1,082 | \$1,352 |
| CS - Contractual services | \$808,707 | \$1,750,229 | \$2,212,685 | \$2,212,685 | \$2,083,762 | \$2,155,562 | \$2,227,262 | \$2,784,077 |
| COMM - Communications | \$18,246 | \$17,895 | \$17,384 | \$17,384 | \$17,998 | \$18,358 | \$18,358 | \$22,947 |
| UTIL - Utilities | \$0 | \$0 | \$1,346 | \$1,346 | \$1,428 | \$1,457 | \$1,457 | \$1,457 |
| CONF - Conferences and schools | \$597 | \$1,533 | \$3,477 | \$3,477 | \$3,599 | \$3,671 | \$3,671 | \$4,588 |
| DUES - Dues and subscriptions | \$936 | \$780 | \$1,140 | \$1,140 | \$975 | \$975 | \$975 | \$1,218 |
| OTH - Other charges | \$19,849 | \$20,006 | \$18,948 | \$18,948 | \$20,155 | \$20,558 | \$20,558 | \$20,558 |
| GFC - General Fund Charges | \$68,090 | \$65,374 | \$80,480 | \$82,894 | \$86,210 | \$89,658 | \$93,244 | \$98,838 |
| CB - Central buildings | \$13,232 | \$14,026 | \$14,868 | \$15,314 | \$15,326 | \$15,786 | \$15,786 | \$16,733 |
| ITC - Information technology charges | \$4,081 | \$4,002 | \$4,242 | \$4,369 | \$4,373 | \$4,504 | \$4,504 | \$4,774 |
| Total Operating Expenses | \$1,114,112 | \$2,033,830 | \$2,551,173 | \$2,560,335 | \$2,435,025 | \$2,517,526 | \$2,592,812 | \$3,173,702 |
| Operating Income (loss) | \$52,602 | (\$180,756) | \$32,000 | \$32,000 | \$32,000 | \$32,000 | \$32,000 | \$32,000 |
| Nonoperating Revenue (Expenses) | | | | | | | | |
| TRF - Transfers out | \$20,000 | \$32,000 | \$32,000 | \$32,000 | \$32,000 | \$32,000 | \$32,000 | \$32,000 |
| Change in Net Assets: | 32,602 | (212,756) | - | - | - | - | - | - |
| Net Assets - Beginning of Year | \$3,177,752 | \$3,210,354 | \$2,997,598 | \$2,145,679 | \$1,268,690 | \$579,055 | (\$193,081) | (\$1,040,503) |
| UFB - Use of Fund Balance* | \$0 | \$0 | \$851,919 | \$876,989 | \$689,635 | \$772,136 | \$847,422 | \$1,385,315 |
| Net Assets - End of Year | 3,210,354 | 2,997,598 | 2,145,679 | 1,268,690 | 579,055 | (193,081) | (1,040,503) | (2,425,818) |

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

City of Brooklyn Park
2025 Budget Summary - Enterprise Fund Summary
Storm Sewer Utility

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|--|-----------------------|-----------------------|------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| Storm Sewer | | | | | | | | |
| Revenue | | | | | | | | |
| SA - Special assessments | \$5,771 | \$6,962 | \$3,000 | \$3,000 | \$3,184 | \$3,184 | \$3,184 | \$3,184 |
| CHGS - Charges for services | \$5,611 | \$6,119 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INVINC - Investment income | (\$497,363) | \$344,056 | \$160,176 | \$127,930 | \$23,470 | \$23,470 | \$23,470 | \$23,470 |
| UF - Utility fees | \$2,659,671 | \$2,711,053 | \$2,440,361 | \$2,440,361 | \$2,851,817 | \$2,851,817 | \$2,851,817 | \$2,936,234 |
| UFB - Use of Fund Balance | \$0 | \$0 | \$1,199,558 | \$1,315,314 | \$1,142,166 | \$1,711,929 | \$3,828,723 | \$1,850,840 |
| Revenue Totals | \$2,173,690 | \$3,068,190 | \$3,803,095 | \$3,886,605 | \$4,020,637 | \$4,590,400 | \$6,707,194 | \$4,813,728 |
| Expenditures | | | | | | | | |
| Operating Expenses | | | | | | | | |
| SAL - Salaries | \$343,619 | \$351,168 | \$483,620 | \$484,649 | \$510,039 | \$525,341 | \$525,341 | \$541,098 |
| BEN - Benefits | \$119,754 | \$124,336 | \$150,510 | \$159,266 | \$139,642 | \$143,832 | \$143,832 | \$148,144 |
| SUP - Supplies | \$95,018 | \$62,254 | \$122,996 | \$122,996 | \$123,746 | \$124,420 | \$124,420 | \$155,525 |
| CS - Contractual services | \$34,722 | \$16,258 | \$57,000 | \$57,000 | \$60,489 | \$61,699 | \$61,699 | \$77,123 |
| UTIL - Utilities | \$2,484 | \$198 | \$3,365 | \$3,365 | \$3,571 | \$3,642 | \$3,642 | \$3,642 |
| CONF - Conferences and schools | \$0 | \$0 | \$6,736 | \$6,736 | \$6,974 | \$7,113 | \$7,113 | \$8,891 |
| DUES - Dues and subscriptions | \$183,426 | \$185,408 | \$206,435 | \$206,435 | \$213,728 | \$218,003 | \$218,003 | \$272,503 |
| OTH - Other charges | \$9,114 | \$11,263 | \$9,746 | \$9,746 | \$10,612 | \$10,825 | \$10,825 | \$10,825 |
| GFC - General Fund Charges | \$111,771 | \$126,126 | \$152,465 | \$157,039 | \$163,321 | \$169,854 | \$176,648 | \$187,246 |
| CG - Central garage | \$145,213 | \$140,742 | \$149,187 | \$153,663 | \$153,792 | \$158,406 | \$158,406 | \$167,910 |
| CB - Central buildings | \$44,297 | \$46,955 | \$49,772 | \$51,265 | \$51,309 | \$52,848 | \$52,848 | \$56,018 |
| LC - Loss control charges | \$4,950 | \$5,720 | \$6,063 | \$6,245 | \$6,251 | \$6,439 | \$6,439 | \$6,825 |
| Total Operating Expenses | \$1,094,368 | \$1,070,428 | \$1,397,895 | \$1,418,405 | \$1,443,474 | \$1,482,422 | \$1,489,216 | \$1,635,750 |
| Operating Income (loss) | \$1,079,322 | \$1,997,762 | \$2,405,200 | \$2,468,200 | \$2,577,163 | \$3,107,978 | \$5,217,978 | \$3,177,978 |
| Nonoperating Revenue (Expenses) | | | | | | | | |
| DEPRC - Depreciation | \$870,045 | \$861,464 | \$968,200 | \$968,200 | \$1,027,163 | \$1,057,978 | \$1,057,978 | \$1,057,978 |
| CO - Capital outlay | \$0 | \$0 | \$325,000 | \$450,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| TRF - Transfers in | \$400,000 | \$244,002 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers out | \$500,000 | \$3,671,758 | \$1,112,000 | \$1,050,000 | \$1,050,000 | \$1,550,000 | \$3,660,000 | \$1,620,000 |
| Change in Net Assets: | 109,277 | (2,291,458) | - | - | - | - | - | - |
| Net Assets - Beginning of Year | \$23,089,822 | \$23,199,099 | \$20,907,641 | \$19,708,083 | \$18,392,769 | \$17,250,603 | \$15,538,674 | \$11,709,951 |
| UFB - Use of Fund Balance* | \$0 | \$0 | \$1,199,558 | \$1,315,314 | \$1,142,166 | \$1,711,929 | \$3,828,723 | \$1,850,840 |
| Net Assets - End of Year | \$23,199,099 | \$20,907,641 | \$19,708,083 | \$18,392,769 | 17,250,603 | 15,538,674 | 11,709,951 | 9,859,111 |

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

**City of Brooklyn Park
2025 Budget Summary - Enterprise Fund Summary
Street Light Utility**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|--|-----------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Street & Signal Light | | | | | | | | |
| Revenue | | | | | | | | |
| SA - Special assessments | \$10,360 | \$13,737 | \$3,000 | \$3,000 | \$3,184 | \$3,184 | \$3,184 | \$3,184 |
| OG - Other grants | \$18,722 | (\$2,479) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHGS - Charges for services | \$3,993 | \$4,305 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INVINC - Investment income | (\$422,473) | \$316,706 | \$145,124 | \$115,630 | \$29,293 | \$29,293 | \$29,293 | \$29,293 |
| OR - Other revenue | (\$191,754) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UF - Utility fees | \$1,683,156 | \$1,759,838 | \$1,635,600 | \$1,635,600 | \$1,733,582 | \$1,767,541 | \$1,767,541 | \$1,819,497 |
| UFB - Use of Fund Balance | \$0 | \$0 | \$1,396,397 | \$633,606 | \$488,869 | \$1,823,955 | \$692,752 | \$138,507 |
| Revenue Totals | \$1,102,004 | \$2,092,107 | \$3,180,121 | \$2,387,836 | \$2,254,928 | \$3,623,973 | \$2,492,770 | \$1,990,481 |
| Expenditures | | | | | | | | |
| Operating Expenses | | | | | | | | |
| SAL - Salaries | \$19,132 | \$23,464 | \$98,652 | \$98,652 | \$92,490 | \$95,264 | \$95,264 | \$98,121 |
| BEN - Benefits | \$8,954 | \$12,076 | \$37,364 | \$39,632 | \$26,059 | \$26,840 | \$26,840 | \$27,643 |
| SUP - Supplies | \$43,323 | \$1,835 | \$43,450 | \$43,450 | \$44,570 | \$45,461 | \$45,461 | \$56,825 |
| CS - Contractual services | \$100,638 | \$137,814 | \$174,500 | \$174,500 | \$134,500 | \$134,500 | \$134,500 | \$168,125 |
| UTIL - Utilities | \$548,505 | \$495,400 | \$600,000 | \$600,000 | \$636,725 | \$649,460 | \$649,460 | \$649,460 |
| OTH - Other charges | \$9,892 | \$12,422 | \$10,417 | \$10,417 | \$11,672 | \$11,906 | \$11,906 | \$11,906 |
| GFC - General Fund Charges | \$89,320 | \$79,982 | \$85,215 | \$87,771 | \$91,282 | \$94,933 | \$98,730 | \$104,653 |
| CG - Central garage | \$11,150 | \$9,997 | \$10,597 | \$10,915 | \$10,924 | \$11,252 | \$11,252 | \$11,927 |
| LC - Loss control charges | \$69,982 | \$80,921 | \$85,776 | \$88,349 | \$88,424 | \$91,077 | \$91,077 | \$96,541 |
| Expenditure Totals | \$900,896 | \$853,911 | \$1,145,971 | \$1,153,686 | \$1,136,646 | \$1,160,693 | \$1,164,490 | \$1,225,201 |
| Operating Income (loss) | \$201,108 | \$1,238,196 | \$2,034,150 | \$1,234,150 | \$1,118,282 | \$2,463,280 | \$1,328,280 | \$765,280 |
| Nonoperating Revenue (Expenses) | | | | | | | | |
| DEPRC - Depreciation | \$220,501 | \$211,182 | \$314,150 | \$314,150 | \$333,282 | \$343,280 | \$343,280 | \$343,280 |
| CO - Capital outlay | \$0 | \$0 | \$1,610,000 | \$1,300,000 | \$480,000 | \$1,780,000 | \$1,185,000 | \$1,400,000 |
| TRF - Transfers in | \$0 | \$410,984 | \$0 | \$500,000 | \$0 | \$0 | \$750,000 | \$1,138,000 |
| TRF - Transfers out | \$84,369 | \$225,937 | \$110,000 | \$120,000 | \$305,000 | \$340,000 | \$550,000 | \$160,000 |
| Change in Net Assets: | (103,762) | 1,212,061 | - | - | - | - | - | - |
| Net Assets - Beginning of Year | \$7,924,316 | \$7,820,554 | \$9,032,615 | \$7,636,218 | \$7,002,612 | \$6,513,743 | \$4,689,788 | \$3,997,036 |
| UFB - Use of Fund Balance* | \$0 | \$0 | \$1,396,397 | \$633,606 | \$488,869 | \$1,823,955 | \$692,752 | \$138,507 |
| Net Assets - End of Year | \$7,820,554 | \$9,032,615 | \$7,636,218 | \$7,002,612 | 6,513,743 | 4,689,788 | 3,997,036 | 3,858,529 |

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

**City of Brooklyn Park
2025 Budget Summary - Recreation Enterprise Fund Summary**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|--|-----------------------|-----------------------|------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| Edinburgh USA Golf Course | | | | | | | | |
| Revenue | | | | | | | | |
| OG - Other grants | \$0 | \$4,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHGS - Charges for services | \$346,524 | \$371,272 | \$320,000 | \$320,000 | \$328,000 | \$336,200 | \$344,606 | \$353,220 |
| INVINC - Investment income | (\$87,118) | \$72,450 | \$24,487 | \$19,672 | \$19,672 | \$19,672 | \$19,672 | \$19,672 |
| OR - Other revenue | \$89,882 | \$52,916 | \$42,800 | \$42,800 | \$42,800 | \$42,800 | \$42,800 | \$42,800 |
| GOLF - Golf course fees | \$2,256,940 | \$2,539,534 | \$2,133,850 | \$2,303,850 | \$2,361,449 | \$2,420,482 | \$2,480,995 | \$2,543,019 |
| UFB - Use of Fund Balance | \$0 | \$0 | \$0 | \$1 | \$0 | \$303,314 | \$0 | \$0 |
| Revenue Totals | \$2,606,228 | \$3,041,072 | \$2,521,137 | \$2,686,323 | \$2,751,921 | \$3,122,468 | \$2,888,073 | \$2,958,711 |
| Expenditures | | | | | | | | |
| Operating Expenses | | | | | | | | |
| SAL - Salaries | \$758,832 | \$867,693 | \$909,381 | \$942,793 | \$970,942 | \$999,932 | \$1,029,790 | \$1,060,540 |
| BEN - Benefits | \$227,927 | \$197,922 | \$232,340 | \$247,995 | \$268,182 | \$290,881 | \$316,455 | \$341,207 |
| SUP - Supplies | \$252,991 | \$288,256 | \$261,036 | \$249,036 | \$255,264 | \$261,645 | \$268,186 | \$274,888 |
| CS - Contractual services | \$131,856 | \$192,528 | \$219,110 | \$219,110 | \$222,330 | \$225,629 | \$229,011 | \$232,477 |
| COMM - Communications | \$1,871 | \$2,233 | \$2,300 | \$2,300 | \$2,359 | \$2,417 | \$2,478 | \$2,538 |
| UTIL - Utilities | \$65,461 | \$64,419 | \$71,150 | \$71,200 | \$71,200 | \$71,200 | \$71,200 | \$71,200 |
| COS - Cost of sales | \$226,465 | \$249,497 | \$246,087 | \$246,087 | \$252,239 | \$258,545 | \$265,009 | \$271,634 |
| CONF - Conferences and schools | \$3,168 | \$3,329 | \$6,425 | \$6,425 | \$6,586 | \$6,751 | \$6,919 | \$7,093 |
| DUES - Dues and subscriptions | \$4,372 | \$2,370 | \$3,800 | \$3,800 | \$3,895 | \$3,992 | \$4,093 | \$4,195 |
| OTH - Other charges | \$63,752 | \$59,008 | \$64,734 | \$74,734 | \$76,565 | \$78,441 | \$80,364 | \$82,337 |
| GFC - General Fund Charges | \$45,694 | \$135,141 | \$86,540 | \$89,136 | \$94,484 | \$100,154 | \$106,162 | \$112,532 |
| CG - Central garage | \$1,698 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ITC - Information technology charges | \$61,848 | \$67,048 | \$71,071 | \$73,203 | \$77,595 | \$82,251 | \$87,186 | \$92,417 |
| LC - Loss control charges | \$28,644 | \$33,119 | \$35,107 | \$36,161 | \$38,331 | \$40,630 | \$43,069 | \$45,653 |
| Total Operating Expenses | \$1,874,579 | \$2,162,563 | \$2,209,081 | \$2,261,980 | \$2,339,972 | \$2,422,468 | \$2,509,922 | \$2,598,711 |
| Operating Income (loss) | \$731,649 | \$878,509 | \$312,056 | \$424,343 | \$411,949 | \$700,000 | \$378,151 | \$360,000 |
| Nonoperating Revenue (Expenses) | | | | | | | | |
| DEPRC - Depreciation | \$349,919 | \$344,858 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CO - Capital outlay | \$0 | \$0 | \$40,000 | \$75,000 | \$50,000 | \$400,000 | \$50,000 | \$50,000 |
| Loss - Loss on disposal of assets | \$4,568 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers in | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers out | \$560 | \$118,201 | \$201,141 | \$315,000 | \$316,000 | \$300,000 | \$240,000 | \$310,000 |
| Change in Net Assets: | 376,602 | 540,450 | 70,915 | 34,343 | 45,949 | - | 88,151 | - |
| Net Assets - Beginning of Year | \$9,486,305 | \$9,862,907 | \$10,403,357 | \$10,474,272 | \$10,508,614 | \$10,554,563 | \$10,251,249 | \$10,339,400 |
| UFB - Use of Fund Balance* | \$0 | \$0 | \$0 | \$1 | \$0 | \$303,314 | \$0 | \$0 |
| Net Assets - End of Year | \$9,862,907 | \$10,403,357 | \$10,474,272 | \$10,508,614 | \$10,554,563 | \$10,251,249 | \$10,339,400 | \$10,339,400 |

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

**City of Brooklyn Park
2025 Budget Summary - Recreation Enterprise Fund Summary
Edinburgh Clubhouse**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|--|-----------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Edinburgh Clubhouse | | | | | | | | |
| Revenue | | | | | | | | |
| OR - Other revenue | \$122,315 | \$118,752 | \$130,000 | \$182,000 | \$187,100 | \$192,353 | \$197,764 | \$203,336 |
| UFB - Use of Fund Balance | \$0 | \$0 | \$0 | \$1 | \$12,823 | \$184,182 | \$74,865 | \$65,923 |
| Revenue Totals | \$122,315 | \$118,752 | \$130,000 | \$182,001 | \$199,923 | \$376,535 | \$272,629 | \$269,259 |
| Expenditures | | | | | | | | |
| Operating Expenses | | | | | | | | |
| SAL - Salaries | \$36,677 | \$37,454 | \$65,697 | \$68,255 | \$70,290 | \$72,385 | \$74,544 | \$76,766 |
| BEN - Benefits | \$16,431 | \$15,515 | \$24,886 | \$26,682 | \$29,198 | \$32,047 | \$35,277 | \$38,945 |
| SUP - Supplies | \$6,790 | \$895 | \$5,500 | \$5,500 | \$5,638 | \$5,778 | \$5,923 | \$6,071 |
| CS - Contractual services | \$52,383 | \$44,380 | \$22,000 | \$22,000 | \$22,000 | \$22,000 | \$22,000 | \$22,000 |
| OTH - Other charges | \$120 | \$140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GFC - General Fund Charges | \$517 | \$2,443 | \$6,245 | \$6,432 | \$6,818 | \$7,227 | \$7,661 | \$8,120 |
| LC - Loss control charges | \$1,474 | \$1,710 | \$1,813 | \$1,867 | \$1,979 | \$2,098 | \$2,224 | \$2,357 |
| Expenditure Totals | \$114,392 | \$102,537 | \$126,141 | \$130,736 | \$135,923 | \$141,535 | \$147,629 | \$154,259 |
| Operating Income (loss) | \$7,923 | \$16,215 | \$3,859 | \$51,265 | \$64,000 | \$235,000 | \$125,000 | \$115,000 |
| Nonoperating Revenue (Expenses) | | | | | | | | |
| DEPRC - Depreciation | \$57,308 | \$63,819 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CO - Capital outlay | \$0 | \$0 | \$180,000 | \$30,000 | \$230,000 | \$385,000 | \$325,000 | \$315,000 |
| TRF - Transfers in | \$69,282 | \$150,000 | \$176,141 | \$15,000 | \$166,000 | \$300,000 | \$225,000 | \$225,000 |
| TRF - Transfers out | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Net Assets: | 19,897 | (22,604) | - | 36,265 | - | 150,000 | 25,000 | 25,000 |
| Net Assets - Beginning of Year | (\$136,178) | (\$116,281) | (\$138,885) | (\$138,885) | (\$102,621) | (\$115,444) | (\$149,626) | (\$199,491) |
| UFB - Use of Fund Balance* | \$0 | \$0 | \$0 | \$1 | \$12,823 | \$184,182 | \$74,865 | \$65,923 |
| Net Assets - End of Year | (116,281) | (138,885) | (138,885) | (102,621) | (115,444) | (149,626) | (199,491) | (240,414) |

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

**City of Brooklyn Park
2025 Budget Summary - Recreation Enterprise Fund
Summary Park Dome**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|--|-----------------------|-----------------------|------------------------|-----------------------|------------------|------------------|------------------|------------------|
| Park Dome | | | | | | | | |
| Revenue | | | | | | | | |
| CHGS - Charges for services | \$358,927 | \$300,309 | \$328,125 | \$338,125 | \$348,269 | \$358,717 | \$369,478 | \$380,563 |
| INVINC - Investment income | (\$4,958) | \$8,096 | \$1,703 | \$1,359 | \$1,359 | \$1,359 | \$1,359 | \$1,359 |
| Revenue Totals | \$353,969 | \$308,405 | \$329,828 | \$339,484 | \$349,628 | \$360,076 | \$370,837 | \$381,922 |
| Expenditures | | | | | | | | |
| Operating Expenses | | | | | | | | |
| SAL - Salaries | \$77,623 | \$77,706 | \$72,099 | \$74,931 | \$77,165 | \$79,467 | \$81,838 | \$84,278 |
| BEN - Benefits | \$20,357 | \$13,993 | \$23,308 | \$25,018 | \$27,377 | \$30,047 | \$33,073 | \$36,510 |
| SUP - Supplies | \$3,464 | \$4,155 | \$10,600 | \$10,600 | \$11,940 | \$13,475 | \$15,234 | \$17,249 |
| CS - Contractual services | \$24,950 | \$35,281 | \$55,700 | \$55,700 | \$55,713 | \$55,725 | \$55,738 | \$55,752 |
| UTIL - Utilities | \$102,071 | \$68,022 | \$79,500 | \$79,500 | \$79,500 | \$79,500 | \$79,500 | \$79,500 |
| DUES - Dues and subscriptions | \$0 | \$0 | \$100 | \$100 | \$106 | \$108 | \$111 | \$113 |
| OTH - Other charges | \$30 | \$107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GFC - General Fund Charges | \$2,563 | \$6,512 | \$11,598 | \$11,946 | \$12,663 | \$13,423 | \$14,228 | \$15,082 |
| Total Operating Expenses | \$231,058 | \$205,776 | \$252,905 | \$257,795 | \$264,464 | \$271,745 | \$279,722 | \$288,484 |
| Operating Income (loss) | \$122,911 | \$102,629 | \$76,923 | \$81,689 | \$85,164 | \$88,331 | \$91,115 | \$93,438 |
| Nonoperating Revenue (Expenses) | | | | | | | | |
| Change in Net Assets: | 122,911 | 102,629 | 76,923 | 81,689 | 85,164 | 88,331 | 91,115 | 93,438 |
| Net Assets - Beginning of Year | \$36,700 | \$159,611 | \$262,240 | \$339,163 | \$420,852 | \$506,016 | \$594,347 | \$685,462 |
| Net Assets - End of Year | 159,611 | 262,240 | 339,163 | 420,852 | 506,016 | 594,347 | 685,462 | 778,900 |

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

**City of Brooklyn Park
2025 Budget Summary - Internal Service Fund Summary
Central Building**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---|-----------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------|--------------------|----------------------|
| Central Building | | | | | | | | |
| Revenue | | | | | | | | |
| INVINC - Investment income | (\$83,092) | \$58,535 | \$28,741 | \$28,741 | \$28,741 | \$28,741 | \$28,741 | \$28,741 |
| OR - Other revenue | \$5,491 | \$0 | \$6,769 | \$6,769 | \$7,187 | \$7,187 | \$7,187 | \$7,187 |
| CBC - Central building charges | \$2,273,900 | \$2,410,334 | \$2,554,959 | \$2,631,608 | \$2,559,291 | \$2,559,291 | \$2,559,291 | \$2,559,291 |
| UFB - Use of Fund Balance | \$0 | \$0 | \$230,060 | \$258,853 | \$383,047 | \$472,257 | \$557,857 | \$745,759 |
| Revenue Totals | \$2,196,299 | \$2,468,869 | \$2,820,529 | \$2,925,971 | \$2,978,266 | \$3,067,476 | \$3,153,076 | \$3,340,978 |
| Expenditures | | | | | | | | |
| SAL - Salaries | \$638,288 | \$701,843 | \$814,081 | \$826,269 | \$851,059 | \$876,591 | \$902,887 | \$929,959 |
| BEN - Benefits | \$246,801 | \$232,398 | \$305,180 | \$319,666 | \$329,256 | \$339,134 | \$349,309 | \$359,772 |
| SUP - Supplies | \$109,780 | \$123,140 | \$154,681 | \$159,324 | \$164,103 | \$169,023 | \$174,093 | \$205,738 |
| CS - Contractual services | \$487,335 | \$470,461 | \$490,500 | \$505,217 | \$520,372 | \$535,983 | \$552,064 | \$657,305 |
| UTIL - Utilities | \$548,606 | \$513,749 | \$819,702 | \$844,247 | \$869,622 | \$895,711 | \$922,584 | \$922,584 |
| CONF - Conferences and schools | \$2,802 | \$3,290 | \$3,314 | \$3,412 | \$3,517 | \$3,622 | \$3,729 | \$4,413 |
| DUES - Dues and subscriptions | \$381 | \$150 | \$566 | \$583 | \$600 | \$619 | \$636 | \$732 |
| OTH - Other charges | \$853 | \$920 | \$1,359 | \$1,399 | \$1,443 | \$1,485 | \$1,528 | \$1,528 |
| GFC - General Fund Charges | \$24,035 | \$20,348 | \$21,053 | \$21,685 | \$22,552 | \$23,454 | \$24,392 | \$25,855 |
| CG - Central garage | \$24,288 | \$34,743 | \$36,828 | \$37,934 | \$37,968 | \$39,106 | \$39,106 | \$41,450 |
| ITC - Information technology charges | \$34,620 | \$33,848 | \$35,880 | \$36,957 | \$35,919 | \$36,637 | \$36,637 | \$38,834 |
| LC - Loss control charges | \$105,853 | \$122,398 | \$129,742 | \$133,635 | \$133,747 | \$137,760 | \$137,760 | \$144,457 |
| TRF - Transfers out | \$0 | \$2,950 | \$0 | \$28,000 | \$0 | \$0 | \$0 | \$0 |
| Expenditure Totals | \$2,223,642 | \$2,260,238 | \$2,812,886 | \$2,918,328 | \$2,970,158 | \$3,059,125 | \$3,144,725 | \$3,332,627 |
| Nonoperating Revenues (Expenses) | | | | | | | | |
| CO - Capital outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DEPRC - Depreciation | \$5,905 | \$8,915 | \$7,643 | \$7,643 | \$8,108 | \$8,351 | \$8,351 | \$8,351 |
| TRF - Transfers in | \$0 | \$1,735 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Change in Net Assets: | (33,248) | 201,451 | - | - | - | - | - | - |
| Net Assets - Beginning of Year | \$739,317 | \$706,069 | \$907,520 | \$677,460 | \$418,607 | \$35,560 | (\$436,697) | (\$994,554) |
| UFB - Use of Fund Balance | \$0 | \$0 | \$230,060 | \$258,853 | \$383,047 | \$472,257 | \$557,857 | \$745,759 |
| Net Assets - End of Year | \$706,069 | \$907,520 | \$677,460 | \$418,607 | \$35,560 | (\$436,697) | (\$994,554) | (\$1,740,313) |

City of Brooklyn Park
2025 Budget Summary - Internal Service Fund Summary
Central Garage

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| Central Garage | | | | | | | | |
| Revenue | | | | | | | | |
| INVINC - Investment income | (\$265,200) | \$116,035 | \$97,998 | \$77,877 | \$14,261 | \$14,261 | \$14,261 | \$14,261 |
| OR - Other revenue | \$237,709 | \$268,374 | \$21,836 | \$21,836 | \$23,185 | \$23,185 | \$23,185 | \$23,185 |
| CGC - Central garage charges | \$3,812,992 | \$4,041,769 | \$4,284,278 | \$4,412,806 | \$4,545,190 | \$4,681,547 | \$4,821,993 | \$4,821,993 |
| DP - Debt proceeds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UFB - Use of Fund Balance | \$0 | \$0 | \$4,733,646 | \$3,733,398 | \$2,305,633 | \$1,466,296 | \$1,927,200 | \$918,407 |
| Revenue Totals | \$3,785,501 | \$4,426,178 | \$9,137,758 | \$8,245,917 | \$6,888,269 | \$6,185,289 | \$6,786,639 | \$5,777,846 |
| Expenditures | | | | | | | | |
| SAL - Salaries | \$397,640 | \$404,552 | \$485,970 | \$500,550 | \$515,565 | \$531,033 | \$546,964 | \$563,372 |
| BEN - Benefits | \$144,122 | \$103,532 | \$130,110 | \$134,013 | \$138,084 | \$142,175 | \$146,440 | \$150,830 |
| SUP - Supplies | \$897,918 | \$975,856 | \$1,177,512 | \$1,212,838 | \$1,249,222 | \$1,286,699 | \$1,325,300 | \$1,365,038 |
| CS - Contractual services | \$212,583 | \$309,235 | \$287,500 | \$296,125 | \$305,009 | \$314,159 | \$323,584 | \$332,109 |
| COMM - Communications | \$33 | \$69 | \$1,087 | \$1,120 | \$1,153 | \$1,187 | \$1,224 | \$1,260 |
| UTIL - Utilities | \$7,887 | \$9,057 | \$10,000 | \$10,300 | \$10,609 | \$10,927 | \$11,255 | \$11,255 |
| CONF - Conferences and schools | \$250 | \$925 | \$1,631 | \$1,680 | \$1,730 | \$1,782 | \$1,836 | \$1,891 |
| DUES - Dues and subscriptions | \$231 | \$1,500 | \$1,956 | \$2,015 | \$2,075 | \$2,137 | \$2,202 | \$2,268 |
| OTH - Other charges | \$5,871 | \$1,673 | \$4,683 | \$4,824 | \$4,969 | \$5,117 | \$5,271 | \$5,271 |
| GFC - General Fund Charges | \$34,309 | \$29,069 | \$30,076 | \$30,978 | \$32,217 | \$33,506 | \$34,846 | \$36,936 |
| CB - Central buildings | \$60,129 | \$63,737 | \$67,561 | \$69,588 | \$69,647 | \$71,736 | \$71,736 | \$76,040 |
| ITC - Information technology charges | \$14,076 | \$13,772 | \$14,598 | \$15,036 | \$14,615 | \$14,907 | \$14,907 | \$15,801 |
| LC - Loss control charges | \$22 | \$25 | \$27 | \$28 | \$28 | \$29 | \$29 | \$30 |
| Loss - Loss on disposal of assets | \$0 | \$115,178 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DEBT - Debt service | \$221 | \$83 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditure Totals | \$1,775,292 | \$2,028,263 | \$2,212,711 | \$2,279,095 | \$2,344,923 | \$2,415,394 | \$2,485,594 | \$2,562,101 |
| CO - Capital outlay | \$0 | \$834 | \$5,341,000 | \$5,295,775 | \$4,498,221 | \$3,355,650 | \$2,581,800 | \$2,021,500 |
| DEPRC - Depreciation | \$1,792,678 | \$1,846,493 | \$1,706,047 | \$1,706,047 | \$1,809,946 | \$1,864,245 | \$1,864,245 | \$1,864,245 |
| AMORT - Amortization | \$41,235 | \$38,004 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers in | \$77,438 | \$401,260 | \$122,000 | \$1,035,000 | \$1,764,821 | \$1,450,000 | \$145,000 | \$670,000 |
| Change in Net Assets: | \$253,734 | \$913,844 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Assets - Beginning of Year | \$13,632,988 | \$13,886,722 | \$14,801,400 | \$15,408,754 | \$16,971,131 | \$19,163,719 | \$21,053,073 | \$21,707,673 |

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

City of Brooklyn Park
2025 Budget Summary - Internal Service Fund Summary
Information & Technology Services

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Information Technology | | | | | | | | |
| Revenue | | | | | | | | |
| OG - Other grants | \$0 | \$755 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INVINC - Investment income | (\$252,948) | \$195,249 | \$88,989 | \$70,846 | \$70,846 | \$70,846 | \$70,846 | \$70,846 |
| OR - Other revenue | \$32,804 | \$2,810 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ITC - Information technology charges | \$3,038,000 | \$3,223,470 | \$3,413,554 | \$3,520,961 | \$3,608,985 | \$3,699,210 | \$3,791,690 | \$3,886,482 |
| DP - Debt proceeds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UFB - Use of Fund Balance | \$0 | \$0 | \$460,895 | \$489,665 | \$2,104,568 | \$0 | \$145,850 | \$293,965 |
| Revenue Totals | \$2,817,856 | \$3,422,284 | \$3,963,438 | \$4,081,472 | \$5,784,399 | \$3,770,056 | \$4,008,386 | \$4,251,293 |
| Expenditures | | | | | | | | |
| SAL - Salaries | \$670,788 | \$671,707 | \$815,479 | \$847,343 | \$872,604 | \$898,618 | \$925,410 | \$953,003 |
| BEN - Benefits | \$143,540 | \$144,241 | \$211,692 | \$224,881 | \$243,299 | \$264,017 | \$287,374 | \$313,744 |
| SUP - Supplies | \$332,231 | \$312,894 | \$31,500 | \$42,800 | \$43,870 | \$44,967 | \$46,091 | \$47,243 |
| PS - Professional services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CS - Contractual services | \$1,228,820 | \$1,612,075 | \$1,683,723 | \$1,767,809 | \$1,809,642 | \$1,852,520 | \$1,896,470 | \$1,941,520 |
| COMM - Communications | \$135,557 | \$168,964 | \$184,915 | \$194,161 | \$199,015 | \$203,990 | \$209,050 | \$214,317 |
| CONF - Conferences and schools | \$8,330 | \$9,192 | \$31,109 | \$31,109 | \$31,887 | \$32,684 | \$33,500 | \$34,339 |
| DUES - Dues and subscriptions | \$300 | \$0 | \$326 | \$326 | \$334 | \$343 | \$351 | \$360 |
| OTH - Other charges | \$1,511 | \$2,044 | \$0 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| CB - Central buildings | \$77,113 | \$81,740 | \$86,644 | \$89,243 | \$94,598 | \$100,273 | \$106,290 | \$112,667 |
| DEBT - Debt service | \$87,887 | \$419 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenditure Totals | \$2,686,077 | \$3,003,276 | \$3,045,388 | \$3,202,672 | \$3,300,249 | \$3,402,412 | \$3,509,536 | \$3,622,193 |
| CO - Capital outlay | \$0 | \$0 | \$1,227,550 | \$962,800 | \$2,484,150 | \$298,300 | \$498,850 | \$629,100 |
| DEPRC - Depreciation | \$115,733 | \$100,204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| AMORT - Amortization | \$84,498 | \$79,135 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers in | \$100,763 | \$200,360 | \$309,500 | \$84,000 | \$0 | \$0 | \$0 | \$0 |
| Change in Net Assets: | \$32,311 | \$440,029 | \$0 | \$0 | \$0 | \$69,344 | \$0 | \$0 |
| Net Assets - Beginning of Year | \$3,695,230 | \$3,727,541 | \$4,167,570 | \$4,934,225 | \$5,407,360 | \$5,786,942 | \$6,154,586 | \$6,507,586 |
| UFB - Use of Fund Balance* | \$0 | \$0 | \$460,895 | \$489,665 | \$2,104,568 | \$0 | \$145,850 | \$293,965 |
| Net Assets - End of Year | \$3,727,541 | \$4,167,570 | \$4,934,225 | \$5,407,360 | \$5,786,942 | \$6,154,586 | \$6,507,586 | \$6,842,721 |

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

**City of Brooklyn Park
2025 Budget Summary - Internal Service Fund Summary
Loss Control**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Loss Control | | | | | | | | |
| Revenue | | | | | | | | |
| INVINC - Investment income | (\$79,150) | \$54,873 | \$44,484 | \$34,939 | \$12,830 | \$12,830 | \$12,830 | \$12,830 |
| OR - Other revenue | \$301,807 | \$376,884 | \$288,200 | 398,200 | \$288,200 | \$288,200 | \$288,200 | \$288,200 |
| INSCHG - Insurance charges | \$2,625,368 | \$3,239,392 | \$3,779,035 | \$3,892,406 | \$4,009,178 | \$4,129,453 | \$4,253,337 | \$4,508,537 |
| UFB - Use of Fund Balance | \$0 | \$0 | \$566,434 | \$474,113 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$2,848,025 | \$3,671,149 | \$4,678,153 | \$4,799,658 | \$4,310,208 | \$4,430,483 | \$4,554,367 | \$4,809,567 |
| Expenditures | | | | | | | | |
| SAL - Salaries | \$209,065 | \$219,235 | \$231,086 | \$238,185 | \$242,712 | \$249,993 | \$257,468 | \$265,166 |
| BEN - Benefits | \$92,186 | \$67,642 | \$62,673 | \$66,412 | \$62,601 | \$64,480 | \$69,686 | \$75,542 |
| SUP - Supplies | \$1,897 | \$1,700 | \$61,539 | \$61,539 | \$63,714 | \$64,988 | \$64,988 | \$64,988 |
| PS - Professional services | \$5,215 | \$0 | \$10,000 | \$10,000 | \$10,612 | \$10,824 | \$10,824 | \$10,824 |
| CS - Contractual services | \$25,557 | \$26,571 | \$93,665 | \$93,665 | \$99,398 | \$101,386 | \$101,386 | \$101,386 |
| COMM - Communications | \$0 | \$0 | \$109 | \$109 | \$112 | \$114 | \$114 | \$114 |
| INS - Insurance | \$3,030,667 | \$3,942,144 | \$4,191,064 | \$4,191,064 | \$3,802,654 | \$3,909,691 | \$4,019,524 | \$4,259,718 |
| CONF - Conferences and schools | \$0 | \$0 | \$4,671 | \$4,671 | \$4,836 | \$4,932 | \$4,932 | \$4,932 |
| DUES - Dues and subscriptions | \$0 | \$0 | \$630 | \$630 | \$653 | \$666 | \$666 | \$666 |
| OTH - Other charges | \$2,283 | \$1,716 | \$488 | \$488 | \$563 | \$574 | \$574 | \$574 |
| CB - Central buildings | \$2,990 | \$3,169 | \$3,359 | \$3,460 | \$3,463 | \$3,567 | \$3,781 | \$4,007 |
| ITC - Information technology charges | \$8,401 | \$17,801 | \$18,869 | \$19,435 | \$18,890 | \$19,268 | \$20,424 | \$21,650 |
| Expenditure Totals | 3,378,261 | 4,279,978 | 4,678,153 | 4,689,658 | 4,310,208 | 4,430,483 | 4,554,367 | 4,809,567 |
| Operating Income (Loss) | (530,236) | (608,829) | - | 110,000 | - | - | - | - |
| Change in Net Assets: | (\$530,236) | (608,829) | \$0 | \$110,000 | \$0 | \$0 | \$0 | \$0 |
| Net Assets - Beginning of Year | \$2,077,673 | \$1,547,437 | \$938,608 | \$372,174 | \$8,061 | \$8,061 | \$8,061 | \$8,061 |
| Use of Fund Balance* | \$0 | \$0 | \$566,434 | \$474,113 | \$0 | \$0 | \$0 | \$0 |
| Net Assets - End of Year | \$1,547,437 | \$938,608 | \$372,174 | \$8,061 | \$8,061 | \$8,061 | \$8,061 | \$8,061 |

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

City of Brooklyn Park
2025 Budget Summary - Internal Service Fund Summary
Benefit Accrual

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Benefits | | | | | | | | |
| Revenue | | | | | | | | |
| SG - State grants | \$0 | \$228,102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INVINC - Investment income | \$56,231 | \$0 | \$54,594 | \$54,594 | \$54,594 | \$54,594 | \$54,594 | \$54,594 |
| OR - Other revenue | \$101 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INSCHG - Insurance charges | \$238,787 | \$250,188 | \$211,595 | \$217,943 | \$224,481 | \$231,215 | \$238,152 | \$244,961 |
| BAC - Benefit accrual charges | \$4,688 | \$17,463 | \$510,985 | \$526,315 | \$557,893 | \$591,367 | \$626,849 | \$664,460 |
| Revenue Totals | \$299,807 | \$495,753 | \$777,174 | \$798,852 | \$836,968 | \$877,176 | \$919,595 | \$964,015 |
| Expenditures | | | | | | | | |
| SAL - Salaries | \$682,470 | \$493,438 | \$57,619 | \$59,348 | \$60,716 | \$62,117 | \$63,551 | \$65,021 |
| BEN - Benefits | \$1,409,315 | \$1,367,580 | \$1,012,328 | \$1,042,698 | \$1,172,608 | \$1,321,209 | \$1,491,282 | \$1,685,874 |
| CS - Contractual services | \$16,479 | \$24,733 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTH - Other charges | \$19,325 | \$17,561 | \$28,278 | \$29,126 | \$29,977 | \$30,853 | \$31,756 | \$32,685 |
| Expenditure Totals | 2,127,589 | 1,903,312 | 1,098,225 | 1,131,172 | 1,263,301 | 1,414,179 | 1,586,589 | 1,783,580 |
| Nonoperating Revenues (Expenses) | | | | | | | | |
| TRF - Transfers in | \$0 | \$2,100,000 | \$0 | \$332,320 | \$426,333 | \$537,003 | \$666,994 | \$819,565 |
| Change in Net Assets: | (1,827,782) | 692,441 | (321,051) | - | - | - | - | - |
| Net Assets - Beginning of Year | (\$11,980,745) | (\$13,808,527) | (\$13,116,086) | (\$13,437,137) | (\$13,437,137) | (\$13,437,137) | (\$13,437,137) | (\$13,437,137) |
| Use of Fund Balance* | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Assets - End of Year | (\$13,808,527) | (\$13,116,086) | (\$13,437,137) | (\$13,437,137) | (\$13,437,137) | (\$13,437,137) | (\$13,437,137) | (\$13,437,137) |
| Cash Position at Year End | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

**City of Brooklyn Park
2025 Budget Summary - Fiduciary Fund
Brooklyn Bridge Alliance**

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Amended Budget | 2025 Final Adopted | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Brooklyn Bridge Alliance | | | | | | | | |
| Revenue | | | | | | | | |
| FG - Federal grants | \$4,284 | \$129,709 | \$435,436 | \$236,495 | \$100,000 | \$0 | \$0 | \$0 |
| SG - State grants | \$0 | \$0 | \$355,552 | \$548,333 | \$0 | \$0 | \$0 | \$0 |
| OG - Other grants | \$357,450 | \$300,262 | \$440,663 | \$364,286 | \$370,223 | \$370,223 | \$370,223 | \$370,223 |
| CHGS - Charges for services | \$137,544 | \$80,323 | \$146,800 | \$45,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| INVINC - Investment income | (\$23,226) | \$15,136 | \$8,863 | \$6,713 | \$5,403 | \$5,403 | \$5,403 | \$5,403 |
| OR - Other revenue | \$103 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRF - Transfers in | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Totals | \$476,155 | \$581,230 | \$1,387,314 | \$1,200,827 | \$495,626 | \$395,626 | \$395,626 | \$395,626 |
| Expenditures | | | | | | | | |
| SAL - Salaries | \$345,036 | \$421,463 | \$849,845 | \$785,527 | \$333,710 | \$348,380 | \$363,489 | \$363,489 |
| BEN - Benefits | \$94,401 | \$115,294 | \$253,926 | \$192,133 | \$172,788 | \$177,898 | \$183,196 | \$183,196 |
| SUP - Supplies | \$11,463 | \$21,161 | \$124,656 | \$77,100 | \$41,597 | \$42,846 | \$42,846 | \$42,846 |
| CS - Contractual services | \$66,421 | \$67,164 | \$146,199 | \$39,985 | \$70,000 | \$70,000 | \$70,000 | \$70,000 |
| COMM - Communications | \$23 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INS - Insurance | \$2,124 | \$2,536 | \$0 | \$3,443 | \$0 | \$0 | \$0 | \$0 |
| CONF - Conferences and schools | \$7,838 | \$15,425 | \$15,363 | \$23,703 | \$17,582 | \$18,044 | \$18,144 | \$18,144 |
| DUES - Dues and subscriptions | \$96 | \$90 | \$0 | \$0 | \$30 | \$30 | \$30 | \$30 |
| OTH - Other charges | \$338 | \$4,693 | \$1,134 | \$31,134 | \$1,384 | \$1,426 | \$1,426 | \$1,426 |
| Expenditure Totals | \$527,740 | \$647,826 | \$1,391,123 | \$1,153,025 | \$637,091 | \$658,624 | \$679,131 | \$679,131 |
| Change in Net Assets: | (\$51,585) | (\$66,596) | (\$3,809) | \$47,802 | (\$141,465) | (\$262,998) | (\$283,505) | (\$283,505) |
| Net Assets - Beginning of Year | \$414,395 | \$362,810 | \$296,214 | \$292,405 | \$340,207 | \$198,742 | (\$64,256) | (\$347,761) |
| Use of Fund Balance* | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Assets - End of Year | \$362,810 | \$296,214 | \$292,405 | \$340,207 | \$198,742 | (\$64,256) | (\$347,761) | (\$631,266) |

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