

**CITY OF BROOKLYN CENTER
2019 SUMMARY BUDGET PUBLICATION**

2019 Budgeted Governmental Funds			
Budgeted Governmental Funds	2017 Actual	2018 Budget	2019 Budget
Revenues			
Property Taxes	\$ 16,457,711	\$ 17,368,005	\$ 18,724,751
Tax Increments	4,494,216	4,979,953	5,459,555
Lodging Taxes	1,050,000	1,100,000	1,180,000
Franchise Fees	689,000	689,000	689,000
Licenses and Permits	728,554	776,625	861,315
Intergovernmental			
Federal	1,543,382	7,601,665	7,602,000
State	3,292,803	3,524,417	3,716,625
County	20,000	20,000	20,000
Other Local	683,500	3,964,000	5,028,000
Charges for Services	844,747	935,850	849,150
Special Assessments	1,588,179	1,827,103	2,399,980
Fines and Forfeits	302,500	244,500	244,500
Interest on Investments	176,801	232,554	325,757
Miscellaneous	258,157	269,732	365,112
Total Revenues	32,129,550	43,533,404	47,465,745
Expenditures			
Current			
General Government	3,378,581	3,652,188	4,413,886
Public Safety	11,032,212	11,503,376	10,857,591
Streets and Highways	2,332,449	2,440,818	4,221,389
Culture and Recreation	2,833,059	3,042,024	1,841,171
Economic Development	569,343	3,758,234	4,458,348
Miscellaneous	532,906	418,844	1,047,245
Capital Outlay	13,193,727	23,732,000	27,052,600
Debt Service			
Principal	3,112,497	3,275,978	3,677,497
Interest and Other	674,751	687,521	780,338
Total Expenditures	37,659,525	52,510,983	58,350,065
Other Financing Sources / (Uses)			
Transfers In	3,583,829	4,019,414	4,121,008
Bonds Issued	4,270,000	4,940,000	5,610,000
Sale of Property	35,000	200,000	250,000
Transfers Out	(2,979,448)	(3,453,412)	(2,279,592)
Total Other Sources / (Uses)	4,909,381	5,706,002	7,701,416
Increase / (Decrease) in Fund Balance	\$ (620,594)	\$ (3,271,577)	\$ (3,182,904)
Total Property Tax Levy to Fund this Budget	\$ 15,676,753	\$ 16,523,993	\$ 17,451,928

Notes -

The purpose of this report is to provide summary budget information concerning the City of Brooklyn Center to its interested citizens. The budget is published in accordance with Minnesota Statute Sec. 471.6965. The information presented is not a complete budget. A complete budget can be examined at Brooklyn Center City Hall. This budget was approved by the Brooklyn Center Mayor & City Council on December 3, 2018.

2019 Budgeted Enterprise Funds

Budgeted Enterprise Funds	Water	Sanitary Sewer	Municipal Liquor	Centerbrook Golf	Earle Brown Heritage Center	Storm Drainage	Street Lights	Recycling	2019 Total	2018 Total
Operating Revenues										
Sales and User Charges	\$ 3,755,922	\$ 4,416,304	\$ 6,657,500	\$ 235,000	\$ 5,436,576	\$ 1,662,948	\$ 450,500	\$ 404,769	\$ 23,019,519	\$ 22,283,410
Costs of Sales	-	-	(4,847,790)	-	(2,401,437)	-	-	-	(7,249,227)	(7,042,037)
Total Operating Revenues	3,755,922	4,416,304	1,809,710	235,000	3,035,139	1,662,948	450,500	404,769	15,770,292	15,241,373
Operating Expenses										
Personal Services	597,803	237,096	855,219	162,195	1,387,485	309,588	-	-	3,549,386	3,240,686
Supplies	270,710	39,115	35,500	24,800	241,245	53,265	7,780	10,650	683,065	670,575
Other Services and Charges	504,235	3,031,875	609,177	82,630	985,794	358,125	48,210	396,483	6,016,529	5,717,973
Insurance	39,522	28,162	16,396	4,705	35,919	2,509	897	1,612	129,722	121,058
Utilities	236,900	39,100	49,000	19,550	231,600	3,700	204,000	-	783,850	758,450
Depreciation	1,935,476	1,124,040	21,188	19,500	189,351	1,373,350	103,183	-	4,766,088	4,766,071
Capital Outlay	3,253,300	2,943,100	-	1,800	482,000	3,838,000	245,000	-	10,763,200	9,805,725
Total Expenses	6,837,946	7,442,488	1,586,480	315,180	3,553,394	5,938,537	609,070	408,745	26,691,840	25,080,538
Nonoperating Items										
Interest on Investments	48,624	64,392	25,708	-	35,506	52,833	10,409	2,823	240,295	168,456
Bond Proceeds	2,600,000	1,750,000	-	-	-	1,670,000	-	-	6,020,000	5,215,000
Miscellaneous Revenues	-	-	2,700	2,000	10,000	-	-	-	14,700	20,950
Debt Service	(1,932,763)	(544,641)	-	-	-	(190,285)	-	-	(2,667,689)	(2,067,861)
Total Nonoperating Items	715,861	1,269,751	28,408	2,000	45,506	1,532,548	10,409	2,823	3,607,306	3,336,545
Net Income / (Loss)	(2,366,163)	(1,756,433)	251,638	(78,180)	(472,749)	(2,743,041)	(148,161)	(1,153)	(7,314,242)	(6,502,620)
Transfers In	-	-	-	60,000	(32,000)	-	-	-	28,000	180,000
Transfers Out	-	-	(150,000)	-	32,000	-	-	-	(118,000)	(270,000)
Change in Net Position	\$ (2,366,163)	(\$ 1,756,433)	\$ 101,638	(\$ 18,180)	(\$ 472,749)	(\$ 2,743,041)	(\$ 148,161)	(\$ 1,153)	(\$ 7,404,242)	(\$ 6,592,620)

Notes -

The purpose of this report is to provide summary budget information concerning the City of Brooklyn Center to its interested citizens. The budget is published in accordance with Minnesota Statute Sec. 471.6965. The information presented is not a complete budget. A complete budget can be examined at Brooklyn Center City Hall. This budget was approved by the Brooklyn Center Mayor & City Council on December 3, 2018.