CITY OF EAGAN
2018 BUDGET SUMMARY

The purpose of this report is to provide summary 2018 budget information concerning the City of Eagan to interested citizens. This is not the complete City budget; the complete City budget may be examined at the office of the Director of Finance at City Hall, 3830 Pilot Knob Road. The budget is available online at www. cityofeagan.com (click on Services & Departments, then Finance) and at the Dakota County Library-Wescott Branch, 1340 Wescott Road. The City Council approved City budget on December 5, 2017. This budget is published in accordance with Minn. Stat. Sec. 471.6965.

BUDGETED GOVERNMENTAL FUNDS	2018 Budget	2017 Budget
REVENUES		
Taxes	$32,196,711	$30,516,418
Special assessments	325,698	333,554
Licenses and permits	1,565,100	1,408,800
Intergovernmental revenues	1,532,130	1,821,768
Charges for services	1,272,100	1,068,000
Recreation charges	772,000	751,900
Fines and forfeits	267,500	267,000
Other revenues	3,401,900	2,119,029
Program revenues	267,900	322,800
Interest earnings	176,900	90,000
Transfers In	4,729,000	1,946,800
	46,506,939	40,646,069
EXPENDITURES		
General government	$8,205,350	$7,707,100
Public safety	22,802,500	18,040,200
Streets and highways	4,936,000	4,429,400
Parks and recreation	7,221,200	6,517,700
Genl govt bldg maintenance	1,108,300	804,700
G.O. debt service	2,456,487	2,054,864
Miscellaneous	1,501,400	823,570
Transfers Out	-	-
	48,231,237	40,377,534
Excess (deficiency) of revenues over expenditures	$(1,724,298)	$268,535
Property tax levy requirement to fund this budget	$31,131,478	$29,451,035

CITY OF EAGAN PUBLIC UTILITIES ENTERPRISE FUND

	2018 ADOPTED BUDGET				TOTALS	TOTALS
	Water	Sanitary Sewer	Street Lighting	Storm Drainage/ Water Quality	2018 BUDGET	2017 BUDGET
REVENUES						
Service fees and sales	$5,403,100	$7,223,500	$743,000	$2,530,000	$15,899,600	$15,255,800
Other	16,000	19,000	3,500	35,000	73,500	114,000
Total Revenues	5,419,100	7,242,500	746,500	2,565,000	15,973,100	15,369,800
Expenses						
Operating expense	5,155,300	6,903,300	624,200	1,284,400	13,967,200	13,620,600
Depreciation	2,271,700	753,400	19,300	1,206,600	4,251,000	4,203,400
Total expenses	7,427,000	7,656,700	643,500	2,491,000	18,218,200	17,824,000
Operating income	$(2,007,900)	$(414,200)	$103,000	$74,000	(2,245,100)	(2,454,200)
NET NON-OPERATING INCOME (EXPENSE)					2,005,900	1,749,200
Net Income					$(239,200)	$(705,000)

CIVIC ARENA ENTERPRISE FUND

	2018 Budget	2017 Budget
REVENUES		
Facility rental	$741,400	$732,700
Arena programs	279,300	261,500
Concessions/merchandise	79,000	74,800
Advertising sales	25,000	20,000
Total revenues	$1,124,700	$1,089,000
OPERATING EXPENSES		
Personal services	$588,500	$576,500
Parts and supplies	62,900	60,800
Cost of merchandise sales	40,000	40,000
Services and other charges	287,500	286,900
Operating expenses	978,900	964,200
Reserve for renewal & replacement	120,200	120,200
NON-OPERATING DISBURSEMENTS		
Debt service	-	2,700
Capital outlay	25,600	1,900
Total non-operating disbursements	25,600	4,600
Total expenses, reserve for renewal and non-operating disbursements	$1,124,700	$1,089,000

AQUATIC FACILITY ENTERPRISE FUND

	2018 Budget	2017 Budget
REVENUES		
Daily Admissions/season passes	$746,600	$716,800
Group sales	131,000	122,000
Concessions/merchandise	257,000	237,000
Other	35,500	33,400
Total revenues	$1,170,100	$1,109,200
OPERATING EXPENSES		
Personal services	$674,600	$628,100
Parts and supplies	95,600	87,800
Cost of merchandise sales	99,600	95,000
Services and other charges	204,400	179,000
Total operating expenses	1,074,200	989,900
Reserve for renewal & replacement	89,900	92,000
NON-OPERATING DISBURSEMENTS		
Capital outlay	6,000	4,000
Total non-operating disbursements	6,000	4,000
Total expenses, reserve for renewal and non-operating disbursements	$1,170,100	$1,085,900

COMMUNITY CENTER ENTERPRISE FUND

	2018 Budget	2017 Budget
REVENUES		
Memberships	$735,000	$685,000
Group sales	55,000	50,000
Daily admissions	104,000	92,000
Concessions/merchandise	90,000	98,300
Antenna leases	349,100	376,000
Rent	378,000	370,000
Other	235,000	214,500
Total revenues	$1,946,100	$1,885,800
OPERATING EXPENSES		
Personal services	$1,292,600	$1,265,200
Parts and supplies	61,100	60,300
Cost of merchandise sales	40,000	35,000
Services and other charges	360,100	363,600
Total operating expenses	1,753,800	1,724,100
Reserve for renewal & replacement	175,000	147,000
NON-OPERATING DISBURSEMENTS		
Capital outlay	17,300	14,700
Total expenses, reserve for renewal and non-operating disbursements	$1,946,100	$1,885,800

ACCESS EAGAN ENTERPRISE FUND

	2018 Budget	2017 Budget
REVENUES		
Service fees	$141,400	$95,100
Total revenues	$141,400	$95,100
OPERATING EXPENSES		
Personal services	$128,600	$123,300
Parts and supplies	2,900	2,900
Services and other charges	195,200	139,900
Total operating expenses	326,700	266,100
NON-OPERATING DISBURSEMENTS		
Capital outlay	86,100	9,200
Construction projects	-	190,000
Total non-operating disbursements	86,100	199,200
Total expenses, reserve for renewal and non-operating disbursements	$412,800	$465,300

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