

**Public Utilities Fund**  
**2019 Budget**  
**Revenue and Expense Summary**

	Water	Sanitary Sewer	Street Lighting	Storm Drainage	Water Quality	TOTALS
<b>Revenues:</b>						
Service charges	\$ 5,621,300	\$ 7,442,500	\$ 769,450	\$ 1,028,000	\$ 1,542,000	\$ 16,403,250
Connection permits	8,000	8,000	-	-	-	16,000
Meter sales	40,000	-	-	-	-	40,000
Other	16,000	19,000	3,500	-	35,000	73,500
Total revenues	<u>\$ 5,685,300</u>	<u>\$ 7,469,500</u>	<u>\$ 772,950</u>	<u>\$ 1,028,000</u>	<u>\$ 1,577,000</u>	<u>\$ 16,532,750</u>
<b>Operating Expenses:</b>						
Personal services	2,035,300	792,600	11,000	131,400	529,400	3,499,700
Supplies, repairs, maint.	553,200	153,500	-	12,100	50,600	769,400
Other services & charges	1,905,500	368,700	612,300	311,200	173,200	3,370,900
Merchandise for resale	21,300	-	-	-	-	21,300
Transfers Out	774,500	368,200	38,100	25,400	73,000	1,279,200
MCES disposal charges	-	5,594,600	-	-	-	5,594,600
Total operating expenses*	<u>\$ 5,289,800</u>	<u>\$ 7,277,600</u>	<u>\$ 661,400</u>	<u>\$ 480,100</u>	<u>\$ 826,200</u>	<u>\$ 14,535,100</u>
<b>Net operating cash inflow(outflow)</b>	<b>395,500</b>	<b>191,900</b>	<b>111,550</b>	<b>547,900</b>	<b>750,800</b>	<b>1,997,650</b>
<b>Capital</b>	3,371,800	1,151,000	42,500	143,000	3,157,000	7,865,300

\*Excluding depreciation expense

**Other non-departmental revenues:**

Interest income	355,000
Connection charges	250,000
Antenna lease revenue (excludes ECC allocation)	810,500
Other	40,100
Total - non-dept revenue	<u>1,455,600</u>

Net cash inflow (outflow) **\$ (4,412,050)**

**Civic Arena Fund**  
2018-19 Budget  
Revenues, Expenses and Other Disbursements

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
<b><u>Revenues</u></b>					
Group Sales	\$ 270,266	\$ 286,349	\$ 261,500	\$ 279,300	\$ 285,800
Concessions	47,699	38,569	47,600	51,000	51,000
Merchandise Sales	9,582	8,886	9,400	10,000	10,000
Vending	18,053	14,475	17,800	18,000	18,500
Rental	725,024	761,982	732,700	741,400	768,400
Other	58,657	149,983	20,000	25,000	28,000
Total Revenues	<u>1,129,281</u>	<u>1,260,244</u>	<u>1,089,000</u>	<u>1,124,700</u>	<u>1,161,700</u>
<b><u>Expenses</u></b>					
Personal Services	\$ 556,670	\$ 574,501	\$ 578,500	\$ 588,500	\$ 617,800
Parts & Supplies	51,519	50,677	60,800	62,900	66,100
Cost of Concession Sales	37,274	39,038	40,000	40,000	45,000
Services & Other Charges	275,780	275,126	286,900	287,500	297,600
Total Expenses	<u>921,243</u>	<u>939,342</u>	<u>966,200</u>	<u>978,900</u>	<u>1,026,500</u>
Operating Surplus/Deficit	<u>\$ 208,038</u>	<u>\$ 320,902</u>	<u>\$ 122,800</u>	<u>\$ 145,800</u>	<u>\$ 135,200</u>
<b><u>Non-Operating Expenses</u></b>					
Capital/Reserve for Renewal & Replacement	142,322	282,731	122,100	145,800	135,200
Debt Service Payments	<u>(27,190)</u>	<u>25,014</u>	<u>700</u>	<u>-</u>	<u>-</u>
Total Expenses/Non-Op Disbursements	<u>\$ 1,036,375</u>	<u>\$ 1,247,087</u>	<u>\$ 1,089,000</u>	<u>\$ 1,124,700</u>	<u>\$ 1,161,700</u>

# Aquatic Facility (Cascade Bay) Fund

2018-19 Budget

Revenues, Expenses and Other Disbursements

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
<b>Revenues</b>					
Daily Admissions/Season Pass	\$ 809,412	\$ 824,839	\$ 716,800	\$ 746,600	\$ 756,400
Group Sales	107,741	130,573	122,000	131,000	134,000
Concessions	247,062	257,678	220,000	240,000	245,000
Classes / Camps	16,233	17,114	17,000	18,000	20,000
Merchandise Sales	16,507	17,870	17,000	17,000	19,000
Vending	75	-	-	-	-
Rental	11,476	11,729	12,000	15,500	16,700
Interest	6,504	7,402	-	-	-
Marketing Revenue	-	-	4,000	2,000	4,000
Other	3,380	4,241	400	-	-
Total Revenues	<u>1,218,390</u>	<u>1,271,446</u>	<u>1,109,200</u>	<u>1,170,100</u>	<u>1,195,100</u>
<b>Expenses</b>					
Personal Services	\$ 605,758	\$ 632,539	\$ 631,800	\$ 674,600	\$ 699,100
Parts & Supplies	85,699	73,297	87,800	95,600	99,900
Cost of Concession Sales	122,310	123,673	95,000	99,600	100,000
Services & Other Charges	148,382	166,001	179,000	204,400	200,200
Total Expenses	<u>962,149</u>	<u>995,510</u>	<u>993,600</u>	<u>1,074,200</u>	<u>1,099,200</u>
Operating Surplus/Deficit	<u>\$ 256,241</u>	<u>\$ 275,936</u>	<u>\$ 115,600</u>	<u>\$ 95,900</u>	<u>\$ 95,900</u>
<b>Non-Operating Expenses</b>					
Capital Outlay	14,360	3,116	4,000	6,000	6,000
Reserve for Renewal & Replacement	89,400	89,900	92,000	89,900	89,900
Total Expenses/Non-Op Disbursements	<u>\$ 1,065,909</u>	<u>\$ 1,088,526</u>	<u>\$ 1,089,600</u>	<u>\$ 1,170,100</u>	<u>\$ 1,195,100</u>

# Eagan Community Center Fund

2018-19 Budget

## Revenues, Expenses and Other Disbursements

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
<b><u>Revenues</u></b>					
Personal Trainers	\$ 47,981	\$ 61,264	\$ 50,000	\$ 63,000	\$ 65,000
Equipment Rental	21,797	32,829	25,000	33,000	35,000
Parks/Rec Programming	22,791	12,276	23,000	15,000	16,000
Concessions/Vending/Merchandise Sales	76,972	75,288	75,300	75,000	78,000
Group Sales	51,102	54,385	50,000	55,000	57,000
Daily Admissions	91,257	99,445	92,000	104,000	107,000
Memberships	651,493	709,266	685,000	735,000	750,000
Room & Facility Rentals	332,374	307,259	331,500	332,000	347,000
Contract Revenue	101,111	125,841	100,000	120,000	125,000
ECVB Rent	15,214	15,200	15,000	15,000	15,000
Other	110,619	97,004	63,000	50,000	50,000
Total Revenues	<u>1,522,711</u>	<u>1,590,057</u>	<u>1,509,800</u>	<u>1,597,000</u>	<u>1,645,000</u>
<b><u>Other Financing Sources</u></b>					
Antenna Lease Revenues	<u>284,710</u>	<u>356,071</u>	<u>376,000</u>	<u>349,100</u>	<u>378,000</u>
Total Revenues/Other Financing Sources	<u>\$ 1,807,421</u>	<u>\$ 1,946,128</u>	<u>\$ 1,885,800</u>	<u>\$ 1,946,100</u>	<u>\$ 2,023,000</u>
<b><u>Expenses</u></b>					
Personal Services	\$ 1,147,290	\$ 1,229,843	\$ 1,269,400	\$ 1,292,600	\$ 1,308,300
Parts & Supplies	52,965	62,067	60,300	61,100	64,500
Services & Other Charges	356,155	348,990	363,600	360,100	370,900
Cost of Merchandise Sales	39,744	39,346	35,000	40,000	41,000
Capital Outlay	25,663	310,235	14,700	17,300	50,400
Total Operating Expenses	1,621,817	1,990,481	1,743,000	1,771,100	1,835,100
Reserve for Renewal & Replacement	<u>158,000</u>	<u>221,800</u>	<u>147,000</u>	<u>175,000</u>	<u>175,000</u>
Total Operating Expenses and R&R	<u>\$ 1,779,817</u>	<u>\$ 2,212,281</u>	<u>\$ 1,890,000</u>	<u>\$ 1,946,100</u>	<u>\$ 2,010,100</u>
Debt Service -- voter-approved tax levy	1,049,603	1,043,938	1,066,800	1,056,300	1,041,100

# Fiber Infrastructure (AccessEagan)

2018-19 Budget

Revenues, Expenses and Other Disbursements

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
<b><u>Revenues</u></b>					
Fiber Lease	\$ 18,284	\$ 33,585	\$ 75,700	\$ 63,800	\$ 34,800
Rental	14,522	17,049	24,400	77,600	103,300
Investment Income	-	-	-	-	-
Other	17,572	60,645	-	-	-
Total Revenues	<u>50,378</u>	<u>111,279</u>	<u>100,100</u>	<u>141,400</u>	<u>138,100</u>
<b><u>Expenses</u></b>					
Personal Services	\$ 115,165	\$ 118,985	\$ 123,700	\$ 128,600	\$ 144,700
Parts & Supplies	750	1,063	2,900	2,900	2,900
Services & Other Charges	45,636	54,758	139,900	195,200	146,700
Total Expenses	<u>161,551</u>	<u>174,806</u>	<u>266,500</u>	<u>326,700</u>	<u>294,300</u>
<b><u>Non-Operating Activity</u></b>					
Transfer In	<u>350,000</u>	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Outlay	8,492	1,114	9,200	11,100	6,000
Project - Contract	1,990	3,349	190,000	115,000	115,000
Total Capital	<u>10,482</u>	<u>4,463</u>	<u>199,200</u>	<u>126,100</u>	<u>121,000</u>