

**TOWN OF ADDISON**  
**COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL FUNDS SUBJECT TO APPROPRIATION**

*City Council Adopted FY2017 Annual Budget With Comparisons to FY2016 Adopted Budget*

	Special Revenue Funds												TOTAL	
	General Fund	Economic Development			Combined Grants	Combined Other	Combined Debt Service	Capital Project Funds		Proprietary Funds			2016-17	2015-16
		Hotel	Development					Infrastructure Investment	Combined Bonds	Airport	Utility	Stormwater		
<b>BEGINNING BALANCES</b>	\$ 11,896,301	\$ 3,644,081	\$ 660,126	\$ 27,494	\$ 1,327,630	\$ 1,123,736	\$ 3,782,383	\$ 29,217,284	\$ 3,323,963	\$ 10,069,003	\$ 8,481,643	\$ 5,713,948	\$ 79,267,593	\$ 77,918,263
<b>REVENUES:</b>														
Ad valorem tax	14,845,124	-	1,001,252	-	-	7,723,294	261,804	-	-	-	-	-	23,831,474	23,376,200
Non-property taxes	14,660,000	6,000,000	-	-	-	-	-	-	-	-	-	-	20,660,000	18,675,000
Franchise fees	2,870,300	-	-	-	-	-	-	-	-	-	-	-	2,870,300	2,680,000
Licenses and permits	845,800	-	-	-	-	-	-	-	-	-	-	-	845,800	820,200
Intergovernmental	-	-	-	15,901	-	-	-	-	221,293	-	-	-	237,194	50,000
Service fees	1,493,100	2,691,200	67,000	-	-	-	-	-	932,380	10,637,000	1,850,000	1,550,000	19,220,680	18,104,227
Fines and penalties	675,000	-	-	-	109,610	-	-	-	-	75,000	-	-	859,610	903,210
Rental income	175,000	789,240	-	-	-	-	-	-	4,346,485	-	-	-	5,310,725	5,262,022
Interest & other income	140,000	17,000	6,100	200	1,950	12,000	5,000	125,900	24,500	(31,400)	67,700	71,800	440,750	315,385
<b>TOTAL REVENUES</b>	<b>35,704,324</b>	<b>9,497,440</b>	<b>1,074,352</b>	<b>16,101</b>	<b>111,560</b>	<b>7,735,294</b>	<b>266,804</b>	<b>125,900</b>	<b>5,524,658</b>	<b>10,680,600</b>	<b>1,917,700</b>	<b>1,621,800</b>	<b>74,276,533</b>	<b>70,186,244</b>
Transfers from other funds	-	-	973,000	-	1,000,000	711,500	2,020,676	-	-	300,000	-	-	5,005,176	1,272,124
<b>TOTAL AVAILABLE RESOURCES</b>	<b>47,600,625</b>	<b>13,141,521</b>	<b>2,707,478</b>	<b>43,595</b>	<b>2,439,190</b>	<b>9,570,530</b>	<b>6,069,863</b>	<b>29,343,184</b>	<b>8,848,621</b>	<b>21,049,603</b>	<b>10,399,343</b>	<b>7,335,748</b>	<b>158,549,303</b>	<b>149,376,631</b>
<b>EXPENDITURES:</b>														
General Government	9,588,721	-	-	34,875	-	-	-	-	-	-	-	3,450,126	13,073,722	10,898,415
Public Safety	17,098,983	-	-	-	232,082	-	-	-	-	-	-	-	17,331,065	16,693,361
Urban Development	1,386,767	-	-	-	-	-	-	-	-	-	-	-	1,386,767	1,384,293
Streets	1,748,127	-	-	-	-	-	-	-	-	-	-	-	1,748,127	2,060,482
Parks & Recreation	5,456,641	-	-	-	-	-	-	-	-	-	-	-	5,456,641	5,115,813
Tourism & Economic Development	-	7,735,572	2,029,769	-	-	-	-	-	-	-	-	-	9,765,341	7,492,341
Aviation	-	-	-	-	-	-	-	-	4,403,000	-	-	-	4,403,000	4,225,261
Utilities	-	-	-	-	-	-	-	-	-	9,775,516	743,246	-	10,518,762	9,729,536
Debt service	-	-	-	-	-	8,424,938	-	-	587,016	1,070,358	544,266	-	10,626,578	11,109,532
Capital projects and other uses	-	-	-	-	945,500	-	863,106	21,380,430	1,598,317	4,762,000	3,292,500	-	32,841,853	41,108,407
<b>TOTAL EXPENDITURES</b>	<b>35,279,240</b>	<b>7,735,572</b>	<b>2,029,769</b>	<b>34,875</b>	<b>1,177,582</b>	<b>8,424,938</b>	<b>863,106</b>	<b>21,380,430</b>	<b>6,588,334</b>	<b>15,607,874</b>	<b>4,580,012</b>	<b>3,450,126</b>	<b>107,151,858</b>	<b>109,817,441</b>
Transfers to other funds	(2,145,676)	(1,259,500)	-	-	-	(300,000)	(500,000)	-	-	(800,000)	-	-	(5,005,176)	(1,272,124)
<b>Net Change in Fund Balance</b>	<b>(1,720,592)</b>	<b>502,368</b>	<b>17,583</b>	<b>(18,774)</b>	<b>(66,022)</b>	<b>(278,144)</b>	<b>924,374</b>	<b>(21,254,530)</b>	<b>(1,063,676)</b>	<b>(5,427,274)</b>	<b>(2,662,312)</b>	<b>(1,828,326)</b>	<b>(32,875,325)</b>	<b>(39,631,197)</b>
<b>ENDING FUND BALANCES</b>	<b>\$ 10,175,709</b>	<b>\$ 4,146,450</b>	<b>\$ 677,709</b>	<b>\$ 8,720</b>	<b>\$ 1,261,608</b>	<b>\$ 845,592</b>	<b>\$ 4,706,757</b>	<b>\$ 7,962,754</b>	<b>\$ 2,260,287</b>	<b>\$ 4,641,729</b>	<b>\$ 5,819,331</b>	<b>\$ 3,885,622</b>	<b>\$ 46,392,268</b>	<b>\$ 38,287,066</b>

**TOWN OF ADDISON**  
**PROPERTY TAX DISTRIBUTION**  
**CALCULATIONS**  
*City Council Adopted FY2017 Annual Budget*

<b>2016 CERTIFIED TAX ROLL &amp; LEVY:</b>			
Appraised Valuation (100%)			\$4,302,982,597
Rate Per \$100			\$ 0.560472
<b>TOTAL TAX LEVY</b>			<b>\$ 24,117,053</b>
Percent of Current Collection			98.69%
Estimated Current Tax Collections			<u>\$ 23,801,474</u>
<b>SUMMARY OF TAX COLLECTIONS:</b>			
Current Tax			\$ 23,801,474
Delinquent Tax			5,000
Penalty and Interest			25,000
<b>TOTAL 2016-17 TAX COLLECTIONS</b>			<u><u>\$ 23,831,474</u></u>
<b>DISTRIBUTION OF TAX RATE:</b>			
	<u>TAX</u> <u>RATE</u>	<u>% OF</u> <u>TOTAL</u>	<u>AMOUNT</u>
<b>Maintenance &amp; Operations (M&amp;O):</b>			
<u>General Fund:</u>			
Current Tax			14,826,545
Delinquent Tax			3,096
Penalty and Interest			15,483
Total General Fund	\$0.351298	62.68%	<u>14,845,124</u>
<u>Economic Development Fund:</u>			
Current Tax			1,000,000
Delinquent Tax			209
Penalty and Interest			1,043
Total Economic Development Fund	\$0.023716	4.23%	<u>1,001,252</u>
<u>Infrastructure Replacement Fund:</u>			
Current Tax			261,491
Delinquent Tax			52
Penalty and Interest			261
Total Infrastructure Replacement Fund	\$0.006201	1.11%	<u>261,804</u>
Total M&O Portion	<u>\$0.381215</u>	<u>68.02%</u>	<u>16,108,180</u>
<b>Debt Service:</b>			
<u>Debt Service Fund:</u>			
Current Tax			7,713,438
Delinquent Tax			1,643
Penalty and Interest			8,213
Total Debt Service Fund	<u>\$0.179257</u>	<u>31.98%</u>	<u>7,723,294</u>
<b>TOTAL DISTRIBUTION</b>	<u><u>\$0.560472</u></u>	<u><u>100.00%</u></u>	<u><u>\$ 23,831,474</u></u>

**BUDGETED DEPARTMENTAL STAFFING SUMMARY**

*City Council Adopted 2016-17 Annual Budget With Comparisons to 2015-16 Adopted Budget*

	Fiscal Years Ending September 30							Difference 16-17																																																																							
	2008	2009	2013	2014	2015	2016 Adopted	2016 Amended		2017																																																																						
General Fund:																																																																															
City Secretary			-	-	-	-	-	1.0	1.0																																																																						
City Manager	8.5	8.5	7.0	8.5	8.5	7.5	7.5	5.5	(2.0)																																																																						
Finance	10.0	10.0	9.0	9.7	9.7	9.7	13.0	13.0	-																																																																						
General Services	10.0	10.0	5.0	5.0	5.0	5.0	5.0	6.0	1.0																																																																						
Municipal Court	4.7	5.7	5.4	5.7	5.7	5.7	5.7	5.7	-																																																																						
Human Resources	4.7	5.2	5.2	3.3	3.3	3.3	4.0	4.0	-																																																																						
Information Technology	6.0	6.0	7.0	7.0	7.0	7.0	7.0	7.0	-																																																																						
Police	69.3	70.3	73.8	75.3	79.8	79.8	79.8	79.8	-																																																																						
Emergency Communications	12.5	13.5	13.5	14.5	14.5	14.5	-	-	-																																																																						
Fire	55.0	55.0	52.3	55.3	55.3	55.3	55.3	56.0	0.7																																																																						
Development Services	7.0	7.0	7.2	7.2	7.2	7.2	7.2	10.2	3.0																																																																						
Code Enforcement			-	-	2.0	2.0	2.0	-	(2.0)																																																																						
Streets	7.0	7.0	5.0	5.4	5.4	5.4	5.4	6.4	1.0																																																																						
Parks	20.0	21.0	21.0	21.0	21.0	22.0	22.0	22.0	-																																																																						
Recreation	15.6	15.6	14.6	15.1	15.1	15.1	15.1	15.1	-	Total General Fund	230.3	234.8	226.0	233.0	239.5	239.5	229.0	231.7	2.7	Hotel Fund	14.0	14.0	16.0	17.0	14.8	14.3	14.3	16.3	2.0	Economic Development Fund	-	-	2.0	3.0	4.0	4.0	4.0	4.0	-	Airport Fund	2.0	2.0	3.0	3.0	3.0	3.0	3.0	3.4	0.4	Utility Fund			18.0	18.3	16.6	16.6	17.6	17.9	0.3	Stormwater Fund	17.0	18.0	-	1.4	1.7	1.7	1.7	2.0	0.3	<b>TOTAL ALL FUNDS</b>	<b>263.3</b>	<b>268.8</b>	<b>265.0</b>	<b>275.7</b>	<b>279.6</b>	<b>279.1</b>	<b>269.6</b>	<b>275.3</b>	<b>5.7</b>
Total General Fund	230.3	234.8	226.0	233.0	239.5	239.5	229.0	231.7	2.7																																																																						
Hotel Fund	14.0	14.0	16.0	17.0	14.8	14.3	14.3	16.3	2.0																																																																						
Economic Development Fund	-	-	2.0	3.0	4.0	4.0	4.0	4.0	-																																																																						
Airport Fund	2.0	2.0	3.0	3.0	3.0	3.0	3.0	3.4	0.4																																																																						
Utility Fund			18.0	18.3	16.6	16.6	17.6	17.9	0.3																																																																						
Stormwater Fund	17.0	18.0	-	1.4	1.7	1.7	1.7	2.0	0.3																																																																						
<b>TOTAL ALL FUNDS</b>	<b>263.3</b>	<b>268.8</b>	<b>265.0</b>	<b>275.7</b>	<b>279.6</b>	<b>279.1</b>	<b>269.6</b>	<b>275.3</b>	<b>5.7</b>																																																																						

All positions are shown as full-time equivalent (FTE).

**TOWN OF ADDISON**  
**GENERAL FUND**  
**SCHEDULE OF REVENUES BY SOURCE**  
*City Council Adopted FY2017 Annual Budget With Comparisons to FY2016 Adopted Budget*

	Actual 2014-15	Budget 2015-16	Estimated 2015-16	Budget 2016-17
Ad valorem taxes:				
Current taxes	\$ 11,424,738	\$ 13,940,240	\$ 13,581,439	\$ 14,826,545
Delinquent taxes	(71,220)	6,750	(53,255)	3,096
Penalty and interest	25,457	16,720	24,300	15,483
Non-property taxes:				
Sales tax	13,038,912	12,305,000	13,033,701	13,400,000
Alcoholic beverage tax	1,176,643	870,000	1,207,948	1,260,000
Franchise / right-of-way use fees:				
Electric franchise	1,539,972	1,500,000	1,569,000	1,575,000
Gas franchise	273,320	190,000	217,389	217,400
Sanitation franchise				120,000
Telecommunication access fees	593,387	650,000	636,529	636,500
Cable franchise	414,891	335,000	334,796	316,400
Street rental fees	6,850	5,000	7,380	5,000
Licenses and permits:				
Business registration	259,487	170,750	158,541	247,800
Building and construction permits	751,736	649,450	735,860	598,000
Service fees:				
General government	849	500	500	500
Public safety	849,998	886,000	733,305	785,200
Urban development	3,830	3,000	3,000	3,000
Streets and sanitation	400,562	382,600	382,600	282,200
Recreation	72,279	80,300	69,300	73,300
IT Indirect cost recovery	230,000	230,000	230,000	348,900
Court fines	723,931	781,900	719,000	675,000
Interest earnings	20,992	30,000	42,000	70,000
Rental income	236,667	275,000	197,000	175,000
Recycling proceeds	10,403	15,000	15,000	10,000
Other	108,336	43,905	236,317	60,000
<b>TOTAL REVENUES</b>	<b>\$ 32,092,020</b>	<b>\$ 33,367,115</b>	<b>\$ 34,081,650</b>	<b>\$ 35,704,324</b>

**TOWN OF ADDISON**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted FY2017 Annual Budget With Comparisons to FY2016 Adopted Budget*

	Actual 2014-15	Budget 2015-16	Estimated 2015-16	Budget 2016-17
BEGINNING BALANCE	\$ 15,506,011	\$ 11,201,712	\$ 11,601,861	\$ 11,896,301
REVENUES:				
Ad valorem taxes	11,378,975	13,963,710	13,552,484	14,845,124
Non-property taxes	14,215,555	13,175,000	14,241,649	14,660,000
Franchise fees	2,828,420	2,680,000	2,765,094	2,870,300
Licenses and permits	1,011,223	820,200	894,401	845,800
Service fees	1,507,653	1,582,400	1,418,705	1,493,100
Fines and penalties	725,189	781,900	719,000	675,000
Interest earnings	69,431	30,000	42,000	70,000
Rental income	236,667	275,000	197,000	175,000
Other	118,907	58,905	251,317	70,000
TOTAL REVENUES	<u>32,092,020</u>	<u>33,367,115</u>	<u>34,081,650</u>	<u>35,704,324</u>
TOTAL RESOURCES AVAILABLE	<u>47,598,031</u>	<u>44,568,827</u>	<u>45,683,511</u>	<u>47,600,625</u>
EXPENDITURES:				
General government:				
City Secretary	-	-	-	201,159
City Manager	1,521,976	1,302,565	1,263,988	1,044,171
Finance	1,009,649	1,231,286	1,301,982	1,670,369
General Services	684,803	666,310	815,350	812,135
Municipal Court	502,250	586,428	569,915	614,926
Human Resources	492,879	583,959	599,531	613,588
Information Technology	1,585,509	1,910,708	1,927,669	1,909,265
Combined Services	1,278,768	1,475,980	930,118	2,412,288
Council Projects	578,233	331,879	320,885	310,819
Public safety:				
Police	8,561,703	8,520,606	8,229,429	8,641,004
Emergency Communications	1,383,173	1,318,483	1,565,379	1,410,505
Fire	6,732,790	6,808,772	6,799,686	7,047,475
Development Services	1,090,973	1,211,637	1,116,600	1,386,767
Property Standards	-	172,656	108,050	-
Streets	1,803,135	2,060,482	1,977,129	1,748,127
Parks and Recreation:				
Parks	3,103,939	3,463,320	3,508,930	3,729,590
Recreation	1,651,393	1,652,493	1,660,569	1,727,051
TOTAL EXPENDITURES	<u>31,981,170</u>	<u>33,297,564</u>	<u>32,695,210</u>	<u>35,279,240</u>
OTHER FINANCING SOURCES (USES):				
Transfer from Hotel Fund	-	-	-	-
Transfer to Economic Development Fund	(4,015,000)	(15,000)	(15,000)	(425,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(4,015,000)</u>	<u>(15,000)</u>	<u>(15,000)</u>	<u>(425,000)</u>
NET CHANGE IN FUND BALANCE	(3,904,150)	54,551	1,371,440	84
FUND BALANCE	<u>11,601,861</u>	<u>11,256,263</u>	<u>12,973,301</u>	<u>11,896,385</u>
One Time Funding Sources (Uses):				
Transfer to Self-Funded Construction Fund	-	-	(750,000)	-
Transfer to IIF	-	-	-	(1,720,676)
Transfer to PEG Fund	-	-	(327,000)	-
ENDING FUND BALANCE	<u>\$ 11,601,861</u>	<u>\$ 11,256,263</u>	<u>\$ 11,896,301</u>	<u>\$ 10,175,709</u>

Note: Financial statements encompass all assumptions listed on General Fund Long Term Plan (i.e. compensation and insurance adjustments, proposed Modified Levels of Service, etc.)

**TOWN OF ADDISON**  
**HOTEL SPECIAL REVENUE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
**City Council Adopted FY2017 Annual Budget With Comparisons to FY2016 Adopted Budget**

	Actual 2014-15	Budget 2015-16	Estimated 2015-16	Budget 2016-17
BEGINNING BALANCE	\$ 1,194,674	\$ 2,315,028	\$ 2,040,729	\$ 3,644,081
REVENUES:				
Hotel/Motel occupancy taxes	5,512,956	5,500,000	5,884,000	6,000,000
Proceeds from Special Events	1,014,650	2,045,717	1,893,435	2,691,200
Conference Centre rental	638,045	630,000	668,000	678,000
Visitor Centre rental	183,429	-	-	-
Theatre Centre rental	143,248	122,290	80,000	111,240
Interest earnings and other	19,719	10,000	6,025	17,000
TOTAL REVENUES	<u>7,512,047</u>	<u>8,308,007</u>	<u>8,531,460</u>	<u>9,497,440</u>
TOTAL AVAILABLE RESOURCES	<u>8,706,721</u>	<u>10,623,035</u>	<u>10,572,189</u>	<u>13,141,521</u>
EXPENDITURES:				
Visit Addison	765,286	400,000	200,000	-
Conference Centre	959,139	1,216,466	1,145,906	1,449,405
Marketing	872,579	972,224	946,981	1,091,773
Special Events	2,279,533	2,529,296	2,695,657	4,155,275
Addison Theatre Centre	-	-	-	400,003
Performing Arts	542,067	581,385	581,594	447,000
General hotel operations	36,310	107,263	100,845	192,116
TOTAL EXPENDITURES	<u>5,454,912</u>	<u>5,806,634</u>	<u>5,670,984</u>	<u>7,735,572</u>
OTHER FINANCING SOURCES (USES):				
Transfer to General Fund	-	-	-	-
Transfer to other funds	(1,211,082)	(1,257,124)	(1,257,124)	(1,259,500)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,211,082)</u>	<u>(1,257,124)</u>	<u>(1,257,124)</u>	<u>(1,259,500)</u>
NET CHANGE IN FUND BALANCE	<u>846,053</u>	<u>1,244,249</u>	<u>1,603,352</u>	<u>502,368</u>
ENDING FUND BALANCE	<u>\$ 2,040,729</u>	<u>\$ 3,559,277</u>	<u>\$ 3,644,081</u>	<u>\$ 4,146,450</u>

Note: Financial statements encompass all assumptions listed on Hotel Fund Long Term Plan  
(i.e. compensation and insurance adjustments, proposed Modified Levels of Service, etc.)

**TOWN OF ADDISON**  
**ECONOMIC DEVELOPMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted FY2017 Annual Budget With Comparisons to FY2016 Adopted Budget*

	Actual 2014-15	Budget 2015-16	Estimated 2015-16	Budget 2016-17
BEGINNING BALANCE	\$ 477,233	\$ 473,332	\$ 752,819	\$ 660,126
REVENUES:				
Ad valorem taxes:				
Current taxes	973,607	998,800	971,600	1,000,000
Delinquent taxes	(6,062)	480	(3,800)	209
Penalty and interest	2,169	1,190	1,700	1,043
Business licenses and permits	68,395	70,000	68,516	67,000
Interest earnings and other	3,844	10,200	2,400	6,100
TOTAL REVENUES	<u>1,041,953</u>	<u>1,080,670</u>	<u>1,040,416</u>	<u>1,074,352</u>
TOTAL AVAILABLE RESOURCES	<u>1,519,186</u>	<u>1,554,002</u>	<u>1,793,235</u>	<u>1,734,478</u>
EXPENDITURES:				
Personnel services	354,313	381,809	389,735	393,206
Supplies	20,854	29,700	29,700	32,450
Maintenance	62,447	50,541	50,541	57,362
Contractual services	824,881	1,198,076	1,198,076	1,523,745
Capital replacement/lease	19,154	25,581	25,581	23,006
TOTAL EXPENDITURES	<u>1,281,649</u>	<u>1,685,707</u>	<u>1,693,633</u>	<u>2,029,769</u>
OTHER FINANCING SOURCES (USES):				
Transfer from General Fund	15,000	15,000	15,000	425,000
Transfer from Hotel Fund	500,282	545,524	545,524	548,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>515,282</u>	<u>560,524</u>	<u>560,524</u>	<u>973,000</u>
NET CHANGE IN FUND BALANCE	<u>275,586</u>	<u>(44,513)</u>	<u>(92,693)</u>	<u>17,583</u>
ENDING BALANCE	<u>\$ 752,819</u>	<u>\$ 428,819</u>	<u>\$ 660,126</u>	<u>\$ 677,709</u>

Note: Financial statements encompass all assumptions listed on Hotel Fund Long Term Plan  
(i.e. compensation and insurance adjustments, proposed Modified Levels of Service, etc.)

**TOWN OF ADDISON**  
**ADVANCED FUNDING GRANT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted FY2017 Annual Budget With Comparisons to FY2016 Adopted Budget*

	Actual 2014-15	Budget 2015-16	Estimated 2015-16	Budget 2016-17
BEGINNING BALANCE	\$ 21,887	\$ 25,858	\$ 23,394	\$ 27,494
REVENUES:				
Intergovernmental	5,421	-	5,400	15,901
Interest earnings and other	99	50	100	200
TOTAL REVENUES	<u>5,520</u>	<u>50</u>	<u>5,500</u>	<u>16,101</u>
TOTAL AVAILABLE RESOURCES	<u>27,407</u>	<u>25,908</u>	<u>28,894</u>	<u>43,595</u>
EXPENDITURES:				
Supplies	-	200	-	500
Contractual services	4,013	5,000	1,400	34,375
TOTAL EXPENDITURES	<u>4,013</u>	<u>5,200</u>	<u>1,400</u>	<u>34,875</u>
OTHER FINANCING SOURCES (USES):				
Transfer to General Fund	-	-	-	-
ENDING BALANCE	<u>\$ 23,394</u>	<u>\$ 20,708</u>	<u>\$ 27,494</u>	<u>\$ 8,720</u>

**TOWN OF ADDISON**  
**PUBLIC SAFETY SPECIAL REVENUE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted FY2017 Annual Budget With Comparisons to FY2016 Adopted Budget*

	Actual 2014-15	Budget 2015-16	Estimated 2015-16	Budget 2016-17
BEGINNING BALANCE	\$ 19,185	\$ 23,135	\$ 19,190	\$ 24,040
REVENUES:				
Court awards	-		9,100	-
Interest earnings and other	89	50	50	200
TOTAL REVENUES	<u>89</u>	<u>50</u>	<u>9,150</u>	<u>200</u>
TOTAL AVAILABLE RESOURCES	<u>19,274</u>	<u>23,185</u>	<u>28,340</u>	<u>24,240</u>
EXPENDITURES:				
Supplies	-	5,000	3,100	19,385
Contractual services	84	-	1,200	-
TOTAL EXPENDITURES	<u>84</u>	<u>5,000</u>	<u>4,300</u>	<u>19,385</u>
ENDING BALANCE	<u>\$ 19,190</u>	<u>\$ 18,185</u>	<u>\$ 24,040</u>	<u>\$ 4,855</u>

**TOWN OF ADDISON**  
**PEG FEE SPECIAL REVENUE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted FY2017 Annual Budget With Comparisons to FY2016 Adopted Budget*

	Actual 2014-15	Budget 2015-16	Estimated 2015-16	Budget 2016-17
BEGINNING BALANCE	\$ -		\$ -	\$ 327,000
REVENUES:				
Peg Fee Revenues	-		-	72,000
Interest earnings and other	-	-	-	50
TOTAL REVENUES	-	-	-	72,050
TOTAL AVAILABLE RESOURCES	-	-	-	399,050
EXPENDITURES:				
Supplies	-	-	-	-
Contractual services	-	-	-	200,000
TOTAL EXPENDITURES	-	-	-	200,000
OTHER FINANCING SOURCES (USES):				
Transfer In (from General Fund)	-		327,000	-
ENDING BALANCE	\$ -	\$ -	\$ 327,000	\$ 199,050

Note: Fund established in FY2016.

**TOWN OF ADDISON**  
**JUSTICE ADMINISTRATION SPECIAL REVENUE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted FY2017 Annual Budget With Comparisons to FY2016 Adopted Budget*

	Actual 2014-15	Budget 2015-16	Estimated 2015-16	Budget 2016-17
BEGINNING BALANCE	\$ 31,898	\$ 33,478	\$ 28,892	\$ 10,992
REVENUES:				
Justice administration fees	1,787	2,410	1,600	2,410
Interest earnings and other	852	100	500	100
TOTAL REVENUES	<u>2,639</u>	<u>2,510</u>	<u>2,100</u>	<u>2,510</u>
TOTAL AVAILABLE RESOURCES	<u>34,537</u>	<u>35,988</u>	<u>30,992</u>	<u>13,502</u>
EXPENDITURES:				
Personnel services	545	-	-	-
Supplies	5,100	2,000	-	-
Maintenance	-	-	20,000	-
Contractual services	-	-	-	10,800
TOTAL EXPENDITURES	<u>5,645</u>	<u>2,000</u>	<u>20,000</u>	<u>10,800</u>
NET CHANGE IN FUND BALANCE	<u>(3,006)</u>	<u>510</u>	<u>(17,900)</u>	<u>(8,290)</u>
ENDING BALANCE	<u>\$ 28,892</u>	<u>\$ 33,988</u>	<u>\$ 10,992</u>	<u>\$ 2,702</u>

**TOWN OF ADDISON**  
**CHILD SAFETY SPECIAL REVENUE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted FY2017 Annual Budget With Comparisons to FY2016 Adopted Budget*

	Actual 2014-15	Budget 2015-16	Estimated 2015-16	Budget 2016-17
BEGINNING BALANCE	\$ 101,664	\$ 110,654	\$ 88,479	\$ 91,979
REVENUES:				
Child Safety fees	8,001	8,900	10,000	8,200
Interest earnings and other	289	50	500	600
TOTAL REVENUES	<u>8,290</u>	<u>8,950</u>	<u>10,500</u>	<u>8,800</u>
TOTAL AVAILABLE RESOURCES	<u>109,954</u>	<u>119,604</u>	<u>98,979</u>	<u>100,779</u>
EXPENDITURES:				
Personnel services	-	-	-	-
Supplies	-	-	-	10,000
Maintenance	-	-	-	4,680
Contractual services	-	7,500	7,000	30,800
Signal systems/street lights	21,475	-	-	35,120
TOTAL EXPENDITURES	<u>21,475</u>	<u>7,500</u>	<u>7,000</u>	<u>80,600</u>
NET CHANGE IN FUND BALANCE	<u>(13,185)</u>	<u>1,450</u>	<u>3,500</u>	<u>(71,800)</u>
ENDING BALANCE	<u>\$ 88,479</u>	<u>\$ 112,104</u>	<u>\$ 91,979</u>	<u>\$ 20,179</u>

**TOWN OF ADDISON**  
**COURT TECHNOLOGY SPECIAL REVENUE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted FY2017 Annual Budget With Comparisons to FY2016 Adopted Budget*

	Actual 2014-15	Budget 2015-16	Estimated 2015-16	Budget 2016-17
BEGINNING BALANCE	\$ 79,591	\$ 93,111	\$ 77,831	\$ 70,231
REVENUES:				
Court technology fees	16,670	20,000	15,000	14,000
Interest earnings and other	204	50	400	600
TOTAL REVENUES	<u>16,874</u>	<u>20,050</u>	<u>15,400</u>	<u>14,600</u>
TOTAL AVAILABLE RESOURCES	<u>96,465</u>	<u>113,161</u>	<u>93,231</u>	<u>84,831</u>
EXPENDITURES:				
Personnel services	-	-	-	-
Supplies	381	2,000	8,000	16,500
Maintenance	-	4,000	15,000	3,125
Contractual services	-	-	-	23,625
Computer hardware/software	18,253			24,625
TOTAL EXPENDITURES	<u>18,634</u>	<u>6,000</u>	<u>23,000</u>	<u>67,875</u>
NET CHANGE IN FUND BALANCE	<u>(1,760)</u>	<u>14,050</u>	<u>(7,600)</u>	<u>(53,275)</u>
Prior Period Adjustment	-	-		
ENDING BALANCE	<u>\$ 77,831</u>	<u>\$ 107,161</u>	<u>\$ 70,231</u>	<u>\$ 16,956</u>

**TOWN OF ADDISON**  
**BUILDING SECURITY SPECIAL REVENUE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted FY2017 Annual Budget With Comparisons to FY2016 Adopted Budget*

	Actual 2014-15	Budget 2015-16	Estimated 2015-16	Budget 2016-17
BEGINNING BALANCE	\$ 65,782	\$ 66,822	\$ 63,788	\$ 53,388
REVENUES:				
Court security fees	12,497	15,000	11,000	13,000
Interest earnings and other	181	50	300	400
TOTAL REVENUES	<u>12,678</u>	<u>15,050</u>	<u>11,300</u>	<u>13,400</u>
TOTAL AVAILABLE RESOURCES	<u>78,460</u>	<u>81,872</u>	<u>75,088</u>	<u>66,788</u>
EXPENDITURES:				
Personnel services	13,826	23,300	20,000	31,557
Supplies	846	-	-	3,000
Maintenance	-	1,700	1,700	2,000
Contractual services	-	-	-	16,865
TOTAL EXPENDITURES	<u>14,672</u>	<u>25,000</u>	<u>21,700</u>	<u>53,422</u>
NET CHANGE IN FUND BALANCE	<u>(1,994)</u>	<u>(9,950)</u>	<u>(10,400)</u>	<u>(40,022)</u>
ENDING BALANCE	<u>\$ 63,788</u>	<u>\$ 56,872</u>	<u>\$ 53,388</u>	<u>\$ 13,366</u>

**TOWN OF ADDISON**  
**GENERAL OBLIGATION DEBT SERVICE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted FY2017 Annual Budget With Comparisons to FY2016 Adopted Budget*

	Actual 2014-15	Budget 2015-16	Estimated 2015-16	Budget 2016-17
BEGINNING BALANCE	\$ 1,020,159	\$ 898,304	\$ 831,366	\$ 633,694
REVENUES:				
Ad valorem taxes	7,984,536	8,161,580	7,900,000	7,723,294
Interest earnings and other	9,892	13,740	8,000	9,400
TOTAL REVENUES	<u>7,994,428</u>	<u>8,175,320</u>	<u>7,908,000</u>	<u>7,732,694</u>
TOTAL AVAILABLE RESOURCES	<u>9,014,587</u>	<u>9,073,624</u>	<u>8,739,366</u>	<u>8,366,388</u>
EXPENDITURES:				
Debt service - principal	4,833,152	5,140,150	5,140,150	4,938,331
Debt service - interest	3,347,020	3,030,043	2,721,238	2,771,107
Fiscal fees	3,049	12,000	244,284	4,000
TOTAL EXPENDITURES	<u>8,183,221</u>	<u>8,174,510</u>	<u>8,105,672</u>	<u>7,713,438</u>
NET CHANGE IN FUND BALANCE	<u>(188,793)</u>	<u>810</u>	<u>(197,672)</u>	<u>19,256</u>
Transfer Out to Utility Fund				(300,000)
ENDING BALANCE	<u>\$ 831,366</u>	<u>\$ 899,114</u>	<u>\$ 633,694</u>	<u>\$ 352,950</u>

**TOWN OF ADDISON**  
**HOTEL FUND DEBT SERVICE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted FY2017 Annual Budget With Comparisons to FY2016 Adopted Budget*

	Actual 2014-15	Budget 2015-16	Estimated 2015-16	Budget 2016-17
BEGINNING BALANCE	\$ 487,491	\$ 488,691	\$ 488,542	\$ 490,042
REVENUES:				
Interest earnings and other	1,416	1,200	1,500	2,600
TOTAL REVENUES	<u>1,416</u>	<u>1,200</u>	<u>1,500</u>	<u>2,600</u>
TOTAL AVAILABLE RESOURCES	<u>488,907</u>	<u>489,891</u>	<u>490,042</u>	<u>492,642</u>
EXPENDITURES:				
Debt service - principal	640,000	660,000	660,000	680,000
Debt service - interest	70,800	51,300	51,300	31,200
Fiscal fees	365	300	300	300
TOTAL EXPENDITURES	<u>711,165</u>	<u>711,600</u>	<u>711,600</u>	<u>711,500</u>
OTHER FINANCING SOURCES (USES):				
Transfer from Hotel Fund	<u>710,800</u>	<u>711,600</u>	<u>711,600</u>	<u>711,500</u>
NET CHANGE IN FUND BALANCE	<u>1,051</u>	<u>1,200</u>	<u>1,500</u>	<u>2,600</u>
ENDING BALANCE	<u>\$ 488,542</u>	<u>\$ 489,891</u>	<u>\$ 490,042</u>	<u>\$ 492,642</u>

**TOWN OF ADDISON**  
**INFRASTRUCTURE INVESTMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted FY2017 Annual Budget With Comparisons to FY2016 Adopted Budget*

	Actual 2014-15	Budget 2015-16	Estimated 2015-16	Budget 2016-17
BEGINNING BALANCE	\$ -	\$ 3,485,980	\$ 3,908,975	\$ 3,782,383
REVENUES:				
Ad Valorem tax contribution	226,898	250,440	243,607	261,804
Interest earnings and other	8,088	5,000	16,198	5,000
TOTAL REVENUES	<u>234,986</u>	<u>255,440</u>	<u>259,805</u>	<u>266,804</u>
TOTAL AVAILABLE RESOURCES	<u>234,986</u>	<u>3,741,420</u>	<u>4,168,780</u>	<u>4,049,187</u>
EXPENDITURES:				
Design and Engineering:				
Engineering and contractual services	193,754	30,000	15,003	313,106
Construction and equipment	132,257	925,000	371,394	550,000
TOTAL EXPENDITURES	<u>326,011</u>	<u>955,000</u>	<u>386,397</u>	<u>863,106</u>
OTHER FINANCING SOURCES (USES):				
Transfer in from Utility Fund	4,000,000	-	-	300,000
Transfer in from General Fund				1,720,676
Transfer out to Addison Grove Escrow Fund	-	-	-	(500,000)
	<u>4,000,000</u>	<u>-</u>	<u>-</u>	<u>1,520,676</u>
NET CHANGE IN FUND BALANCE	<u>3,908,975</u>	<u>(699,560)</u>	<u>(126,592)</u>	<u>924,374</u>
ENDING BALANCE	<u>\$ 3,908,975</u>	<u>\$ 2,786,420</u>	<u>\$ 3,782,383</u>	<u>\$ 4,706,757</u>

Note: The balance in this fund is restricted for specific projects. For a detailed listing by project, see Exhibit H.

**TOWN OF ADDISON**  
**CAPITAL PROJECTS FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted FY2017 Annual Budget With Comparisons to FY2016 Adopted Budget*

	Actual 2014-15	Budget 2015-16	Estimated 2015-16	Budget 2016-17
BEGINNING BALANCE	\$ 45,217,597	\$ 32,859,200	\$ 36,992,655	\$ 29,217,284
REVENUES:				
Intergovernmental	158,253			
Interest earnings and other	207,959	54,000	180,000	125,900
TOTAL REVENUES	<u>366,212</u>	<u>54,000</u>	<u>180,000</u>	<u>125,900</u>
TOTAL AVAILABLE RESOURCES	<u>45,583,809</u>	<u>32,913,200</u>	<u>37,172,655</u>	<u>29,343,184</u>
EXPENDITURES:				
Land Aquision	-	3,000,000	-	-
Engineering and contractual services	4,882,500	1,700,000	90,283	1,653,250
Construction and equipment	3,708,654	26,834,243	7,865,088	19,727,180
TOTAL EXPENDITURES	<u>8,591,154</u>	<u>31,534,243</u>	<u>7,955,371</u>	<u>21,380,430</u>
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Bond issues	-	-	-	-
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>(8,224,942)</u>	<u>(31,480,243)</u>	<u>(7,775,371)</u>	<u>(21,254,530)</u>
ENDING BALANCE	<u>\$ 36,992,655</u>	<u>\$ 1,378,957</u>	<u>\$ 29,217,284</u>	<u>\$ 7,962,754</u>

Note: The balance in this fund is restricted for specific projects. For detailed listing, see Exhibit H.

**TOWN OF ADDISON**  
**AIRPORT ENTERPRISE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*City Council Adopted FY2017 Annual Budget With Comparisons to FY2016 Adopted Budget*

	Actual 2014-15	Budget 2015-16	Estimated 2015-16	Budget 2016-17
<b>INCOME STATEMENT</b>				
Operating revenues:				
Operating grants	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Fuel flowage fees	829,044	791,680	817,368	932,380
Rental	4,248,056	4,234,732	4,375,231	4,346,485
Other income (expense)	512,888	-	-	-
User fees	61,379	161,250	146,099	171,293
Total operating revenues	<u>5,651,367</u>	<u>5,237,662</u>	<u>5,388,698</u>	<u>5,500,158</u>
Operating expenses:				
Town - Personnel services	318,036	361,152	328,437	411,766
Town - Supplies	58,326	41,000	41,000	42,000
Town - Maintenance	88,270	112,910	112,910	116,150
Town - Contractual services	560,906	172,990	172,990	192,455
Town - Capital replacement/lease	1,778,693	19,160	39,160	27,878
Grant - Maintenance	100,000	100,000	100,000	100,000
Operator - Operations and maintenance	675,158	3,004,748	3,153,274	3,125,960
Operator - Service contract	398,061	413,301	403,000	386,792
Total operating expenses	<u>3,977,450</u>	<u>4,225,261</u>	<u>4,350,771</u>	<u>4,403,000</u>
Net operating income	<u>1,673,918</u>	<u>1,012,401</u>	<u>1,037,927</u>	<u>1,097,158</u>
Non-operating revenues (expenses):				
Interest earnings and other	13,588	5,000	10,000	24,500
Interest on debt, fiscal fees and other	(137,468)	(132,691)	(132,691)	(127,016)
Capital contributions	-	-	-	-
Net non-operating revenues (expenses)	<u>(123,880)</u>	<u>(127,691)</u>	<u>(122,691)</u>	<u>(102,516)</u>
Net income (excluding depreciation)	<u>\$ 1,550,038</u>	<u>\$ 884,710</u>	<u>\$ 915,236</u>	<u>\$ 994,641</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (excluding depreciation)	<u>\$ 1,550,038</u>	<u>\$ 884,710</u>	<u>\$ 915,236</u>	<u>\$ 994,641</u>
Sources (uses) of working capital:				
Retirement of long-term debt	(445,000)	(455,000)	(455,000)	(460,000)
Net additions to fixed assets (incl. capital contributions from grants)	(388,195)	(62,000)	(60,500)	(100,966)
Other net additions to fixed assets (non-grant eligible)	-	(60,000)	(60,000)	(1,497,351)
Other	55,706	-	-	-
	-	-	-	-
Net sources (uses) of working capital	<u>(777,489)</u>	<u>(577,000)</u>	<u>(575,500)</u>	<u>(2,058,317)</u>
Net increase (decrease) in working capital	772,549	307,710	339,736	(1,063,676)
Beginning Working Capital	<u>2,211,678</u>	<u>1,783,670</u>	<u>2,984,227</u>	<u>3,323,963</u>
Ending Working Capital	<u>\$ 2,984,227</u>	<u>\$ 2,091,380</u>	<u>\$ 3,323,963</u>	<u>\$ 2,260,287</u>
Percentage of Working Capital to Operating Expense	<u>-75.0%</u>	<u>-49.5%</u>	<u>-76.4%</u>	<u>-51.3%</u>

Note: Financial statements encompass all assumptions listed on Airport Fund Long Term Plan (i.e. compensation and insurance adjustments, proposed Modified Levels of Service, etc.)

**TOWN OF ADDISON**  
**UTILITY ENTERPRISE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*City Council Adopted FY2017 Annual Budget With Comparisons to FY2016 Adopted Budget*

	Actual 2014-15	Budget 2015-16	Estimated 2015-16	Budget 2016-17
<b>INCOME STATEMENT</b>				
Operating revenues:				
Water sales	\$ 5,678,134	\$ 5,758,909	\$ 5,576,551	\$ 6,040,000
Sewer charges	4,436,230	4,524,621	4,124,431	4,590,000
Tap fees	12,580	7,000	10,280	7,000
Penalties	64,949	75,000	80,000	75,000
Other income	1,200	15,000	20,000	15,000
Total operating revenues	<u>10,193,093</u>	<u>10,380,530</u>	<u>9,811,261</u>	<u>10,727,000</u>
Operating expenses:				
Water purchases	3,223,750	3,459,088	3,159,257	3,700,000
Wastewater treatment	2,496,828	2,298,729	2,634,648	2,590,000
Utility operations	3,046,128	3,419,430	3,299,098	3,485,516
Total operating expenses	<u>8,766,706</u>	<u>9,177,247</u>	<u>9,093,003</u>	<u>9,775,516</u>
Net operating income	<u>1,426,387</u>	<u>1,203,284</u>	<u>718,258</u>	<u>951,484</u>
Non-operating revenues (expenses):				
Interest earnings and other	48,098	(110,510)	18,000	(46,400)
Interest on debt, fiscal fees and other	(504,965)	(541,165)	(285,978)	(493,689)
Net non-operating revenues (expenses)	<u>(456,867)</u>	<u>(651,675)</u>	<u>(267,978)</u>	<u>(540,089)</u>
Net income (excluding depreciation)	<u>\$ 969,520</u>	<u>\$ 551,609</u>	<u>\$ 450,280</u>	<u>\$ 411,395</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (excluding depreciation)	<u>\$ 969,520</u>	<u>\$ 551,609</u>	<u>\$ 450,280</u>	<u>\$ 411,395</u>
Sources (uses) of working capital:				
Retirement of long-term debt	(381,848)	(549,850)	(265,000)	(576,669)
Transfer In from GO Debt Service Fund				300,000
Debt issuance / transfer of debt proceeds	-	-	-	-
Net additions to fixed assets	(1,818,648)	(3,370,164)	(291,114)	(4,705,000)
Net (increase) decrease in other assets	(347,326)	(57,000)	(57,000)	(57,000)
Transfer Out to IIF				(300,000)
Transfer out to Addison Grove Escrow Fund	-	-	-	(500,000)
Net sources (uses) of working capital	<u>(2,547,822)</u>	<u>(3,977,014)</u>	<u>(613,114)</u>	<u>(5,838,669)</u>
Net increase (decrease) in working capital	(1,578,302)	(3,425,405)	(162,834)	(5,427,274)
Beginning Working Capital	<u>11,810,139</u>	<u>9,846,741</u>	<u>10,231,837</u>	<u>10,069,003</u>
Ending Working Capital	<u>\$ 10,231,837</u>	<u>\$ 6,421,336</u>	<u>\$ 10,069,003</u>	<u>\$ 4,641,729</u>

Note: Financial statements encompass all assumptions listed on Utility Fund Long Term Plan  
(i.e. compensation and insurance adjustments, proposed Modified Levels of Service, etc.)

**TOWN OF ADDISON**  
**STORMWATER ENTERPRISE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted FY2017 Annual Budget With Comparisons to FY2016 Adopted Budget*

	Actual 2014-15	Budget 2015-16	Estimated 2015-16	Budget 2016-17
<b>INCOME STATEMENT</b>				
Operating revenues:				
Drainage fees	\$ 1,729,899	\$ 1,773,900	\$ 1,800,000	\$ 1,850,000
Other	-	-	-	-
Total operating revenues	<u>1,729,899</u>	<u>1,773,900</u>	<u>1,800,000</u>	<u>1,850,000</u>
Operating expenses:				
Stormwater operations	584,258	552,289	552,289	743,246
Total operating expenses	<u>584,258</u>	<u>552,289</u>	<u>552,289</u>	<u>743,246</u>
Net operating income	<u>1,145,641</u>	<u>1,221,611</u>	<u>1,247,711</u>	<u>1,106,754</u>
Non-operating revenues (expenses):				
Interest earnings and other	39,242	5,000	60,903	67,700
Interest on debt, fiscal fees and other	(266,218)	(274,716)	(274,716)	(269,266)
Net non-operating revenues (expenses)	<u>(226,976)</u>	<u>(269,716)</u>	<u>(213,813)</u>	<u>(201,566)</u>
Net income (excluding depreciation)	<u>\$ 918,665</u>	<u>\$ 951,895</u>	<u>\$ 1,033,898</u>	<u>\$ 905,188</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (excluding depreciation)	<u>\$ 918,665</u>	<u>\$ 951,895</u>	<u>\$ -</u>	<u>\$ 905,188</u>
Sources (uses) of working capital:				
Retirement of long-term debt	(265,000)	(270,000)	(270,000)	(275,000)
Net additions to fixed assets	(109,026)	(5,070,000)	(1,858,400)	(3,292,500)
Other	(4,992)	-	-	-
Transfer out to Addison Grove Escrow Fund	-	-	-	-
Net sources (uses) of working capital	<u>(379,018)</u>	<u>(5,340,000)</u>	<u>(2,128,400)</u>	<u>(3,567,500)</u>
Net increase (decrease) in working capital	539,647	(4,388,105)	(1,094,502)	(2,662,312)
Beginning Working Capital	<u>9,036,498</u>	<u>8,900,014</u>	<u>9,576,145</u>	<u>8,481,643</u>
Ending Working Capital	<u>\$ 9,576,145</u>	<u>\$ 4,511,909</u>	<u>\$ 8,481,643</u>	<u>\$ 5,819,331</u>

Note: Financial statements encompass all assumptions listed on Stormwater Fund Long Term Plan (i.e. compensation and insurance adjustments, proposed Modified Levels of Service, etc.).

**TOWN OF ADDISON**  
**SELF-FUNDED SPECIAL PROJECT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted FY2017 Annual Budget With Comparisons to FY2016 Adopted Budget*

	Actual 2014-15	Budget 2015-16	Estimated 2015-16	Budget 2016-17
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ 750,000
REVENUES:				
Interest earnings and other	-	-	-	-
TOTAL REVENUES	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	-	750,000
EXPENDITURES:				
Design and Engineering:				
Engineering and contractual services	-	-	-	745,500
Construction and equipment	-	-	-	-
TOTAL EXPENDITURES	-	-	-	745,500
OTHER FINANCING SOURCES (USES):				
Transfer In from General Fund Savings	-	-	750,000	-
	-	-	750,000	-
NET CHANGE IN FUND BALANCE	-	-	750,000	(745,500)
ENDING BALANCE	\$ -	\$ -	\$ 750,000	\$ 4,500

Note: Fund established in FY2016.

Note: The balance in this fund is restricted for specific projects, with a one-year timeframe. For a detailed listing by project, see Exhibit H.

**TOWN OF ADDISON**  
**ADDISON GROVE ESCROW FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted FY2017 Annual Budget With Comparisons to FY2016 Adopted Budget*

	Actual 2014-15	Budget 2015-16	Estimated 2015-16	Budget 2016-17
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES:				
Interest earnings and other	-	-	-	-
TOTAL REVENUES	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	-	-
EXPENDITURES:				
Design and Engineering:				
Incentive Payments	-	-	-	-
Construction and equipment	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES):				
Transfer in from Utility Fund	-	-	-	500,000
Transfer in from Infrastructure Fund	-	-	-	500,000
Transfer in from General Fund	-	-	-	-
Transfer in from Stormwater Fund	-	-	-	-
Net other Financing Sources (Uses):	-	-	-	1,000,000
NET CHANGE IN FUND BALANCE	-	-	-	1,000,000
ENDING BALANCE	\$ -	\$ -	\$ -	\$ 1,000,000

Note: The balance in this fund is restricted for specific incentive projects.

**TOWN OF ADDISON**  
**INFORMATION TECHNOLOGY INTERNAL SERVICE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*City Council Adopted FY2017 Annual Budget With Comparisons to FY2016 Adopted Budget*

	Actual 2014-15	Budget 2015-16	Estimated 2015-16	Budget 2016-17
<b>INCOME STATEMENT</b>				
Operating revenues:				
Department contributions and other	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Total operating revenues	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>
Operating expenses:				
Maintenance and Materials	337	-	-	-
Contractual services	22,809	3,500	3,931	3,126
Capital Outlay	-	-	-	-
Total Operating expenses (excluding depreciation)	<u>23,146</u>	<u>3,500</u>	<u>3,931</u>	<u>3,126</u>
Net operating income (excluding depreciation)	<u>726,854</u>	<u>746,500</u>	<u>746,069</u>	<u>746,874</u>
Non-operating revenues (expenses):				
Interest earnings and other	11,335	6,250	5,300	21,800
Net non-operating revenues	<u>11,335</u>	<u>6,250</u>	<u>5,300</u>	<u>21,800</u>
Net income (excluding depreciation)	<u>\$ 738,189</u>	<u>\$ 752,750</u>	<u>\$ 751,369</u>	<u>\$ 768,674</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (excluding depreciation)	<u>738,189</u>	<u>752,750</u>	<u>751,369</u>	<u>768,674</u>
Sources (uses) of working capital:				
Acquisition of capital hardware/software:	<u>(1,644,659)</u>	<u>(1,636,100)</u>	<u>(616,100)</u>	<u>(1,514,000)</u>
Net sources (uses) of working capital	<u>(1,644,659)</u>	<u>(1,636,100)</u>	<u>(616,100)</u>	<u>(1,514,000)</u>
Net increase (decrease) in working capital	(906,470)	(883,350)	135,269	(745,326)
Beginning working capital	<u>3,236,584</u>	<u>1,722,304</u>	<u>2,330,113</u>	<u>2,465,382</u>
Ending working capital	<u>\$ 2,330,113</u>	<u>\$ 838,954</u>	<u>\$ 2,465,382</u>	<u>\$ 1,720,056</u>

**TOWN OF ADDISON**  
**CAPITAL REPLACEMENT INTERNAL SERVICE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*City Council Adopted FY2017 Annual Budget With Comparisons to FY2016 Adopted Budget*

	Actual 2014-15	Budget 2015-16	Estimated 2015-16	Budget 2016-17
<b>INCOME STATEMENT</b>				
Operating revenues:				
Department contributions	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Total operating revenues	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>
Operating expenses:				
Maintenance and Materials	-	-	-	-
Contractual services	5,504	4,000	4,000	4,000
Capital Outlay	-	-	-	-
Total Operating Expenses	<u>5,504</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Net operating income	<u>794,496</u>	<u>796,000</u>	<u>796,000</u>	<u>796,000</u>
Non-operating revenues (expenses):				
Interest earnings and other	14,275	30,000	22,000	30,000
Proceeds from sale of assets	12,000	20,000	20,000	20,000
Net non-operating revenues	<u>26,275</u>	<u>50,000</u>	<u>42,000</u>	<u>50,000</u>
Net income (excluding depreciation)	820,771	846,000	838,000	846,000
<b>CHANGES IN WORKING CAPITAL</b>				
Net Income (excluding depreciation)	<u>820,771</u>	<u>846,000</u>	<u>838,000</u>	<u>846,000</u>
Sources (uses) of working capital:				
Acquisition of capital equipment:	<u>(985,752)</u>	<u>(1,160,500)</u>	<u>(1,160,500)</u>	<u>(1,929,000)</u>
Net sources (uses) of working capital	<u>(985,752)</u>	<u>(1,160,500)</u>	<u>(1,160,500)</u>	<u>(1,929,000)</u>
Net increase (decrease) in working capital	(164,981)	(314,500)	(322,500)	(1,083,000)
Beginning working capital	<u>3,736,048</u>	<u>3,590,228</u>	<u>3,571,066</u>	<u>3,248,566</u>
Ending working capital	<u>\$ 3,571,066</u>	<u>\$ 3,275,728</u>	<u>\$ 3,248,566</u>	<u>\$ 2,165,566</u>