TOWN OF ADDISON
COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BY CATEGORY
FY2019

		Special Revenue Funds				Debt Service	Capital	Proprietary Funds			Internal	Total All Funds		
	General Fund	Hotel	Economic Development	Combined Grants	Combined Other	Combined Debt Service	Infrastructure Investment	Airport	Utility	Stormwater	Combined Replacement	Budget 2018-19	Estimated 2017-18	Actual 2016-17
BEGINNING BALANCES	$ 17,832,687	$ 3,533,182	$ 1,251,488	$ 31,059	$ 4,029,222	$ 892,684	$ 3,914,024	$ 4,475,490	$ 12,491,072	$ 5,149,726	$ 5,149,955	$ 58,750,589	$ 57,992,255	$ 49,867,832
REVENUES:														
Ad valorem tax	$ 16,950,736	$ -	$ 1,080,834	$ -	$ -	$ 6,769,908	$ 282,641	$ -	$ -	$ -	$ -	$ 25,084,119	$ 24,027,352	$ 23,521,642
Non-property taxes	14,900,000	5,530,000	-	-	-	-	-	-	-	-	-	20,430,000	22,690,751	21,217,028
Franchise fees	2,575,000	-	-	-	60,000	-	-	-	-	-	-	2,635,000	2,628,319	2,664,422
Licenses and permits	798,800	-	-	-	-	-	-	-	-	-	-	798,800	878,845	1,225,756
Intergovernmental	-	-	-	14,000	-	-	-	50,000	-	-	-	64,000	165,969	65,565
Service fees	1,643,770	2,647,700	60,500	-	-	-	-	1,062,791	12,684,572	2,134,800	1,653,524	21,887,657	20,340,272	20,165,400
Fines and penalties	320,000	-	-	-	19,800	-	-	-	-	-	-	339,800	374,725	468,734
Rental income	6,600	700,000	-	-	-	-	-	4,306,655	-	-	-	5,013,255	5,041,600	5,148,376
Interest & other income	258,000	17,000	7,000	200	3,300	13,600	20,000	24,500	79,600	30,000	57,000	510,200	2,068,112	4,346,102
TOTAL OPERATIONAL REVENUE	$ 37,452,906	$ 8,894,700	$ 1,148,334	$ 14,200	$ 83,100	$ 6,783,508	$ 302,641	$ 5,443,946	$ 12,764,172	$ 2,164,800	$ 1,710,524	$ 76,762,831	$ 78,215,945	$ 78,823,025
Transfers from other funds	-	-	715,000	-	4,108,415	-	1,000,000	-	-	-	488,000	6,311,415	3,622,800	6,002,176
TOTAL REVENUES	$ 37,452,906	$ 8,894,700	$ 1,863,334	$ 14,200	$ 4,191,515	$ 6,783,508	$ 1,302,641	$ 5,443,946	$ 12,764,172	$ 2,164,800	$ 2,198,524	$ 83,074,246	$ 81,838,745	$ 84,825,201
TOTAL AVAILABLE RESOURCES	$ 55,285,593	$ 12,427,882	$ 3,114,822	$ 45,259	$ 8,220,737	$ 7,676,192	$ 5,216,665	$ 9,919,436	$ 25,255,244	$ 7,314,526	$ 7,348,479	$ 141,824,835	$ 139,831,000	$ 134,693,033
EXPENDITURES:														
Personnel Services	$ 23,726,320	$ 1,829,575	$ 463,125	$ -	$ 23,163	$ -	$ -	$ 446,673	$ 2,057,126	$ 312,464	$ -	$ 28,858,446	$ 26,241,024	$ 24,513,226
Supplies	1,276,369	111,966	23,604	-	103,855	-	-	40,000	208,040	41,597	-	1,805,431	1,651,072	1,913,503
Maintenance	3,469,826	428,547	22,866	-	167,560	-	-	3,308,453	487,177	216,200	-	8,100,629	8,000,177	7,225,514
Contractual Services	7,456,130	5,715,083	1,329,252	13,700	1,816,500	2,000	-	656,688	7,745,828	351,083	8,000	25,094,264	25,171,449	21,018,979
Capital Replacement / Lease	1,478,344	84,210	22,021	-	-	-	-	32,292	42,657	-	-	1,659,524	1,599,822	1,617,699
Debt Service	-	-	-	-	-	6,760,208	-	902,466	1,056,684	546,108	-	9,265,466	9,751,047	10,506,538
Capital Outlay	28,000	60,000	-	-	354,500	-	-	-	140,000	50,000	2,290,882	2,923,382	3,310,572	3,395,060
TOTAL OPERATIONAL EXPENDITURES	$ 37,434,989	$ 8,229,381	$ 1,860,868	$ 13,700	$ 2,465,578	$ 6,762,208	$ -	$ 5,386,572	$ 11,737,512	$ 1,517,452	$ 2,298,882	$ 77,707,142	$ 75,725,163	$ 70,190,519
Transfers to other funds	4,108,415	715,000	-	-	-	-	500,000	190,000	298,000	500,000	-	6,311,415	3,622,800	6,002,176
Capital Improvements	-	785,000	-	-	2,208,000	-	-	2,681,479	2,250,000	2,185,000	-	10,109,479	-	-
TOTAL EXPENDITURES	$ 41,543,404	$ 9,729,381	$ 1,860,868	$ 13,700	$ 4,673,578	$ 6,762,208	$ 500,000	$ 8,258,051	$ 14,285,512	$ 4,202,452	$ 2,298,882	$ 94,128,036	$ 79,347,963	$ 76,192,695
ENDING FUND BALANCES	$ 13,742,189	$ 2,698,501	$ 1,253,954	$ 31,559	$ 3,547,159	$ 913,984	$ 4,716,665	$ 1,661,385	$ 10,969,732	$ 3,112,074	$ 5,049,597	$ 47,696,799	$ 60,483,037	$ 58,500,338
Fund Balance Percentage	36.7%	32.8%	67.4%	230.4%	143.9%	13.5%	0.0%	30.8%	93.5%	205.1%	219.7%	61.4%	79.9%	83.3%