

TOWN OF ADDISON
DETAIL OF RECOMMENDED FY2018-19 BUDGET AMENDMENTS

GENERAL FUND

Funding Source:						
Account	Fund	Dept	Account Title	Budget	Change	Revised Budget
FUND BALANCE						

Expense:						
Account	Fund	Dept	Account Title	Budget	Change	Revised Budget
100-511-54990	GENERAL	PARKS	OTHER	\$ 63,000	\$ 235,000	\$ 298,000

Justification:

To pay for cleanup from the June 2019 storm.

GENERAL FUND

Revenue:						
Account	Fund	Dept	Account Title	Budget	Change	Revised Budget
100-000-40210	GENERAL	REVENUE	SALES TAX	\$ 13,700,000	\$ 305,000	\$ 14,005,000

Expense:						
Account	Fund	Dept	Account Title	Budget	Change	Revised Budget
101-131-56510	GENERAL	FINANCE	AUDIT AND LEGAL SERVICES	\$ 126,075	\$ 305,000	\$ 431,075

Justification:

To increase budget for sales tax collection fees to reflect higher than expected delinquent sales tax collections.

HOTEL FUND

Revenue:						
Account	Fund	Dept	Account Title	Budget	Change	Revised Budget
110-0000-48410	HOTEL	REVENUE	RECOVERY-INSURANCE PROCEEDS	\$ -	\$ 12,880	\$ 12,880

Expense:						
Account	Fund	Dept	Account Title	Budget	Change	Revised Budget
110-616-58850	HOTEL	THEATRE CENTRE	MAJOR TOOLS & EQUIPMENT	\$ 30,000	\$ 7,268	\$ 37,268
110-616-52160	HOTEL	THEATRE CENTRE	TOOLS/EQUIP \$1-4999	\$ 22,250	\$ 5,612	\$ 27,862

Justification:

The Town received insurance reimbursement for damages to the Theatre Centre of chair upholstery, chair frames, and stage decks. These items were damaged in July when the platform that was used to store the chairs collapsed.

TOWN OF ADDISON
GENERAL FUND BY CATEGORY
FY2018-19

	Revised Budget 2018-19	End-of-Year Amendment 2018-19	Revised Budget 2018-19
BEGINNING BALANCES	\$ 17,832,687		\$ 17,832,687
REVENUES:			
Ad valorem Taxes	\$ 16,950,736	\$ -	\$ 16,950,736
Non-Property Taxes	14,900,000	305,000	15,205,000
Franchise Fees	2,575,000	-	2,575,000
Licenses and Permits	798,800	-	798,800
Service Fees	1,643,770	-	1,643,770
Fines and Penalties	320,000	-	320,000
Rental Income	6,600	-	6,600
Interest and Other Income	258,000	-	258,000
TOTAL OPERATIONAL REVENUE	<u>\$ 37,452,906</u>	<u>\$ 305,000</u>	<u>\$ 37,757,906</u>
Transfers from other funds	-	-	-
TOTAL REVENUES	<u>\$ 37,452,906</u>	<u>\$ 305,000</u>	<u>\$ 37,757,906</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 55,285,593</u>	<u>\$ 305,000</u>	<u>\$ 55,590,593</u>
EXPENDITURES:			
Personnel Services	\$ 23,726,320	\$ -	\$ 23,726,320
Supplies	1,276,369	-	1,276,369
Maintenance	3,469,826	235,000	3,704,826
Contractual Services	7,456,130	305,000	7,761,130
Capital Replacement / Lease	1,478,344	-	1,478,344
Capital Outlay	28,000	-	28,000
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 37,434,989</u>	<u>\$ 540,000</u>	<u>\$ 37,974,989</u>
Transfer to Self-Funded Projects Fund	3,471,504		3,471,504
Transfer to Infrastructure Investment Fund	1,000,000		1,000,000
TOTAL EXPENDITURES	<u>\$ 41,906,493</u>	<u>\$ 540,000</u>	<u>\$ 42,446,493</u>
ENDING FUND BALANCES	<u>\$ 13,379,100</u>	<u>\$ (235,000)</u>	<u>\$ 13,144,100</u>
Fund Balance Percentage	35.7%		34.6%

**TOWN OF ADDISON
GENERAL FUND BY DEPARTMENT
FY2018-19**

	Revised Budget 2018-19	Amendment 2018-19	Revised Budget 2018-19
BEGINNING BALANCES	\$ 17,832,687		\$ 17,832,687
REVENUES:			
Ad valorem Taxes	\$ 16,950,736	\$ -	\$ 16,950,736
Non-Property Taxes	14,900,000	305,000	15,205,000
Franchise Fees	2,575,000	-	2,575,000
Licenses and Permits	798,800	-	798,800
Service Fees	1,643,770	-	1,643,770
Fines and Penalties	320,000	-	320,000
Rental Income	6,600	-	6,600
Interest and Other Income	258,000	-	258,000
TOTAL OPERATIONAL REVENUE	\$ 37,452,906	\$ 305,000	\$ 37,757,906
Transfers from other funds	-	-	-
TOTAL REVENUES	\$ 37,452,906	\$ 305,000	\$ 37,757,906
TOTAL AVAILABLE RESOURCES	\$ 55,285,593	\$ 305,000	\$ 55,590,593
EXPENDITURES:			
General Government:			
City Secretary	\$ 180,089	\$ -	\$ 180,089
City Manager	1,148,976	-	1,148,976
Finance	1,820,814	305,000	2,125,814
General Services	742,211	-	742,211
Municipal Court	737,885	-	737,885
Human Resources	696,206	-	696,206
Information Technology	2,100,593	-	2,100,593
Combined Services	1,360,626	-	1,360,626
City Council	341,507	-	341,507
	\$ 9,128,907	\$ 305,000	\$ 9,433,907
Public Safety:			
Police	\$ 9,509,734	\$ -	\$ 9,509,734
Emergency Communications	1,383,152	-	1,383,152
Fire	7,851,079	-	7,851,079
	\$ 18,743,965	\$ -	\$ 18,743,965
Development Services	\$ 1,611,844	\$ -	\$ 1,611,844
Streets	\$ 2,204,253	\$ -	\$ 2,204,253
Parks and Recreation:			
Parks	\$ 3,882,652	\$ 235,000	\$ 4,117,652
Recreation	1,863,368	-	1,863,368
	\$ 5,746,020	\$ 235,000	\$ 5,981,020
TOTAL OPERATIONAL EXPENDITURES	\$ 37,434,989	\$ 540,000	\$ 37,974,989
Transfers to other funds	4,471,504	-	4,471,504
TOTAL EXPENDITURES	\$ 41,906,493	\$ 540,000	\$ 42,446,493
ENDING FUND BALANCES	\$ 13,379,100	\$ (235,000)	\$ 13,144,100
Fund Balance Percentage	35.7%		34.6%

TOWN OF ADDISON
HOTEL SPECIAL REVENUE FUND BY CATEGORY
FY2018-19

	Revised Budget 2018-19	Amendment 2018-19	Revised Budget 2018-19
BEGINNING BALANCES	\$ 3,533,182		\$ 3,533,182
REVENUES:			
Ad valorem Taxes	\$ -	\$ -	\$ -
Non-Property Taxes	5,530,000	-	5,530,000
Franchise Fees	-	-	-
Licenses and Permits	-	-	-
Intergovernmental	-	-	-
Service Fees	2,647,700	-	2,647,700
Fines and Penalties	-	-	-
Rental Income	700,000	-	700,000
Interest and Other Income	17,000	12,880	29,880
TOTAL OPERATIONAL REVENUE	\$ 8,894,700	\$ 12,880	\$ 8,907,580
Transfers from other funds	-	-	-
TOTAL REVENUES	\$ 8,894,700	\$ 12,880	\$ 8,907,580
TOTAL AVAILABLE RESOURCES	\$ 12,427,882	\$ 12,880	\$ 12,440,762
EXPENDITURES:			
Personnel Services	\$ 1,829,575	\$ -	\$ 1,829,575
Supplies	111,966	5,612	117,578
Maintenance	428,547	-	428,547
Contractual Services	5,715,083	-	5,715,083
Capital Replacement / Lease	84,210	-	84,210
Capital Outlay	60,000	7,268	67,268
TOTAL OPERATIONAL EXPENDITURES	\$ 8,229,381	\$ 12,880	\$ 8,242,261
Transfer to Economic Development Fund	715,000	-	715,000
Capital Projects (Cash Funded)			
Addison Circle Fountain Repair	785,000	-	785,000
TOTAL EXPENDITURES	\$ 9,729,381	\$ 12,880	\$ 9,742,261
ENDING FUND BALANCES	\$ 2,698,501	\$ -	\$ 2,698,501
Fund Balance Percentage	32.8%		32.7%

TOWN OF ADDISON
HOTEL SPECIAL REVENUE FUND BY DEPARTMENT
FY2018-19

	Revised Budget 2018-19	Amendment 2018-19	Revised Budget 2018-19
BEGINNING BALANCES	\$ 3,533,182		\$ 3,533,182
REVENUES:			
Hotel/Motel Occupancy Taxes	\$ 5,530,000	\$ -	\$ 5,530,000
Proceeds from Special Events	2,647,700	-	2,647,700
Conference Centre Rental	620,000	-	620,000
Theatre Centre Rental	80,000	-	80,000
Interest Earnings and Other	17,000	12,880	29,880
TOTAL OPERATIONAL REVENUE	<u>\$ 8,894,700</u>	<u>\$ 12,880</u>	<u>\$ 8,907,580</u>
Transfers from other funds	-	-	-
TOTAL REVENUES	<u>\$ 8,894,700</u>	<u>\$ 12,880</u>	<u>\$ 8,907,580</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 12,427,882</u>	<u>\$ 12,880</u>	<u>\$ 12,440,762</u>
EXPENDITURES:			
Marketing	\$ 1,083,888	\$ -	\$ 1,083,888
Special Events Operations	982,525	-	982,525
Special Events	4,060,994	-	4,060,994
Addison Theatre Centre	395,452	12,880	408,332
Conference Centre	1,100,052	-	1,100,052
Performing Arts	445,000	-	445,000
General Hotel Operations	161,470	-	161,470
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 8,229,381</u>	<u>\$ 12,880</u>	<u>\$ 8,242,261</u>
Transfer to Economic Development Fund	715,000	-	715,000
Capital Projects (Cash Funded)			
Addison Circle Fountain Repair	785,000	-	785,000
TOTAL EXPENDITURES	<u>\$ 9,729,381</u>	<u>\$ 12,880</u>	<u>\$ 9,742,261</u>
ENDING FUND BALANCES	<u>\$ 2,698,501</u>	<u>\$ -</u>	<u>\$ 2,698,501</u>
Fund Balance Percentage	32.8%		32.7%