TOWN OF ADDISON
COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BY CATEGORY
FY2019-20

		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 2019-20	Estimated 2018-19	Actual 2017-18
BEGINNING BALANCES	$ 18,084,229	$ 3,026,502	$ 1,439,491	$ 34,667	$ 4,042,847	$ 189,835	$ 4,698,143	$ 5,258,363	$ 11,385,841	$ 5,713,480	$ 6,113,268	$ 59,986,666	$ 64,026,133	$ 57,002,452
REVENUES:														
Ad valorem tax	$ 19,107,178	$ -	$ 1,105,981	$ -	$ -	$ 7,013,238	$ 288,422	$ -	$ -	$ -	$ -	$ 27,514,819	$ 25,084,119	$ 23,783,670
Non-property taxes	14,840,000	5,540,000	-	-	-	-	-	-	-	-	-	20,380,000	21,953,000	23,148,710
Franchise fees	2,332,100	-	-	-	50,000	-	-	-	-	-	-	2,382,100	2,635,000	2,624,458
Licenses and permits	740,200	-	-	-	-	-	-	-	-	-	-	740,200	798,800	1,406,205
Intergovernmental	-	-	-	8,100	-	-	-	50,000	-	-	-	58,100	64,000	156,322
Service fees	1,966,590	1,297,500	50,500	-	-	-	-	1,054,000	13,028,013	2,349,795	2,044,863	21,791,261	22,181,498	20,633,584
Fines and penalties	352,000	-	-	-	30,000	-	-	-	-	-	-	382,000	380,100	358,737
Rental income	7,600	627,000	-	-	-	-	-	4,509,000	-	-	-	5,143,600	6,057,821	5,108,748
Interest & other income	103,000	105,000	30,000	400	4,500	16,000	60,000	80,000	94,600	53,900	68,800	616,200	535,200	2,234,006
TOTAL OPERATIONAL REVENUE	$ 39,448,668	$ 7,569,500	$ 1,186,481	$ 8,500	$ 84,500	$ 7,029,238	$ 348,422	$ 5,693,000	$ 13,122,613	$ 2,403,695	$ 2,113,663	$ 79,008,280	$ 79,689,538	$ 79,454,440
Transfers from other funds	-	-	768,000	-	4,015,400	-	400,000	-	-	-	-	5,183,400	6,186,504	4,118,152
TOTAL REVENUES	$ 39,448,668	$ 7,569,500	$ 1,954,481	$ 8,500	$ 4,099,900	$ 7,029,238	$ 748,422	$ 5,693,000	$ 13,122,613	$ 2,403,695	$ 2,113,663	$ 84,191,680	$ 85,876,042	$ 83,572,592
TOTAL AVAILABLE RESOURCES	$ 57,532,897	$ 10,596,002	$ 3,393,972	$ 43,167	$ 8,142,747	$ 7,219,073	$ 5,446,565	$ 10,951,363	$ 24,508,454	$ 8,117,175	$ 8,226,931	$ 144,178,346	$ 149,902,175	$ 140,575,044
EXPENDITURES:														
Personnel Services	$ 25,208,310	$ 1,830,035	$ 479,272	$ -	$ 23,163	$ -	$ -	$ 470,762	$ 2,264,720	$ 304,134	$ -	$ 30,580,396	$ 28,800,290	$ 25,928,429
Supplies	1,406,397	110,349	23,645	-	216,200	-	-	41,000	217,990	20,597	-	2,036,178	1,908,431	1,674,534
Maintenance	3,453,368	430,199	23,237	-	391,000	-	-	3,361,469	495,622	210,700	-	8,365,595	8,256,629	6,586,559
Contractual Services	7,496,828	4,665,045	1,327,180	13,700	1,042,700	9,300	-	691,276	8,198,673	367,874	8,000	23,820,576	24,706,749	22,540,056
Capital Replacement / Lease	1,410,673	74,078	16,997	-	-	-	-	217,258	331,857	-	-	2,050,863	2,147,524	1,599,443
Debt Service	-	-	-	-	-	6,966,638	-	853,910	1,513,798	544,466	-	9,878,812	9,252,756	9,633,489
Capital Outlay	73,000	60,000	-	-	780,500	-	-	-	90,000	40,000	3,611,831	4,655,331	2,641,494	1,719,174
TOTAL OPERATIONAL EXPENDITURES	$ 39,048,576	$ 7,169,706	$ 1,870,331	$ 13,700	$ 2,453,563	$ 6,975,938	$ -	$ 5,635,675	$ 13,112,660	$ 1,487,771	$ 3,619,831	$ 81,387,751	$ 77,713,873	$ 69,681,684
Transfers to other funds	4,415,400	768,000	-	-	-	-	-	-	-	-	-	5,183,400	6,186,504	4,118,152
Capital Improvements	-	-	-	-	2,146,000	-	-	1,972,500	1,813,000	1,181,000	-	7,112,500	6,015,132	2,749,075
TOTAL EXPENDITURES	$ 43,463,976	$ 7,937,706	$ 1,870,331	$ 13,700	$ 4,599,563	$ 6,975,938	$ -	$ 7,608,175	$ 14,925,660	$ 2,668,771	$ 3,619,831	$ 93,683,651	$ 89,915,509	$ 76,548,911
ENDING FUND BALANCES	$ 14,068,921	$ 2,658,296	$ 1,523,641	$ 29,467	$ 3,543,184	$ 243,135	$ 5,446,565	$ 3,343,188	$ 9,582,794	$ 5,448,404	$ 4,607,100	$ 50,494,695	$ 59,986,666	$ 64,026,133
Fund Balance Percentage	36.0%	37.1%	81.5%	215.1%	144.4%	3.5%	0.0%	59.3%	73.1%	366.2%	127.3%	62.0%	77.2%	91.9%