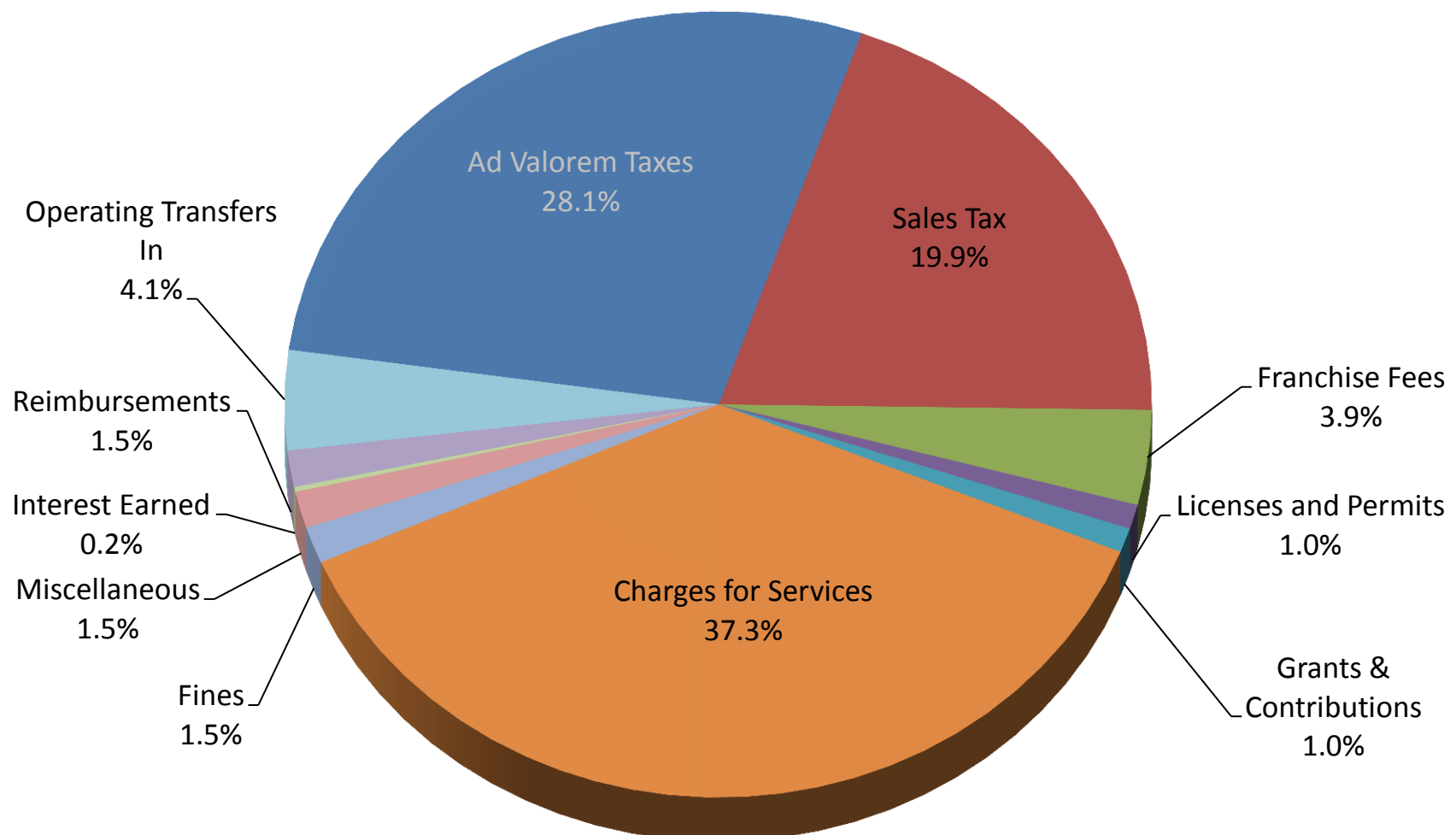


CITY OF ALLEN
COMBINED BUDGET SUMMARY OF REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2014-2015

	Enterprise Funds						
	General Fund	Debt Service	TIF Fund	Water & Sewer	Solid Waste	Drainage Utility	Golf Course
BEGINNING BALANCE	\$ 18,135,161	\$ 907,357	\$ 1,486,952	\$ 11,091,307	\$ 3,005,952	\$ 714,225	\$ 41,238
<u>REVENUES</u>							
Ad Valorem Taxes	37,278,446	12,925,440	579,926	-	-	-	-
Sales Tax	17,702,308	-	437,499	-	-	-	-
Franchise Fees	7,057,329	-	-	-	-	-	-
Licenses and Permits	1,862,700	-	-	-	-	-	-
Grants & Contributions	772,190	-	-	-	-	-	-
Charges for Services	11,951,469	-	-	31,156,953	6,290,133	1,397,000	3,010,600
Fines	1,987,912	-	-	470,000	-	-	-
Miscellaneous	760,619	-	141,385	112,000	47,000	-	-
Interest Earned	139,900	43,700	5,400	42,200	10,300	2,300	-
Reimbursements	1,057,315	-	-	150,000	-	1,500	-
Operating Transfers In	5,353,099	500,000	-	788,249	-	-	326,578
TOTAL REVENUES	85,923,287	13,469,140	1,164,210	32,719,402	6,347,433	1,400,800	3,337,178
TOTAL AVAILABLE	\$ 104,058,448	\$ 14,376,497	\$ 2,651,162	\$ 43,810,709	\$ 9,353,385	\$ 2,115,025	\$ 3,378,416
<u>EXPENDITURES</u>							
General Government	25,926,327	-	870,295	1,040,586	-	-	-
Public Safety	30,494,441	-	-	-	-	-	-
Public Works	3,461,346	-	-	26,288,419	5,736,131	1,053,279	-
Culture & Recreation	22,756,453	-	-	-	-	-	3,368,626
Community Development	2,299,780	-	-	-	-	-	-
Grant Administration	-	-	-	-	-	-	-
Transfers Out	767,990	-	-	4,748,578	437,526	506,278	-
Debt Service	-	13,099,300	-	1,505,101	-	-	-
Capital Projects*	285,284	-	-	220,000	407,000	-	-
TOTAL EXPENDITURES	85,991,621	13,099,300	870,295	33,802,684	6,580,657	1,559,557	3,368,626
ENDING BALANCE	18,066,827	1,277,197	1,780,867	10,008,025	2,772,728	555,468	9,790

Distribution of Revenues - All Funds



**CITY OF ALLEN
COMBINED BUDGET SUMMARY OF REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2014-2015**

Special Revenue			Internal Service Funds		Component Units		Total All Funds 2014-2015
Asset Forfeiture	Hotel Occup. Tax	Grant Fund	Replacement Fund	Risk Management	Economic Development	Community Development	
\$ 137,831	\$ 3,013,843	\$ 369,048	\$ 8,011,877	\$ 3,834,673	\$ 12,146,732	\$ 12,112,107	\$ 75,008,303

-	-	-	-	-	-	-	50,783,812
-	-	-	-	-	8,888,675	8,888,675	35,917,157
-	-	-	-	-	-	-	7,057,329
-	-	-	-	-	-	-	1,862,700
-	-	1,049,034	-	-	-	-	1,821,224
-	-	-	2,148,486	11,155,546	-	-	67,110,187
315,000	-	-	-	-	-	-	2,772,912
-	1,553,429	-	72,000	-	25,000	-	2,711,433
350	10,500	1,500	43,700	19,500	40,000	24,300	383,650
-	-	10,800	-	1,505,000	-	-	2,724,615
-	-	5,000	-	489,844	-	-	7,462,770
315,350	1,563,929	1,066,334	2,264,186	13,169,890	8,953,675	8,912,975	180,607,789
\$ 453,181	\$ 4,577,772	\$ 1,435,382	\$ 10,276,063	\$ 17,004,563	\$ 21,100,407	\$ 21,025,082	\$ 255,616,092

-	-	-	70,000	12,606,365	4,380,890	-	44,894,463
335,720	-	-	618,975	-	-	-	31,449,136
-	-	-	865,850	-	-	-	37,405,025
-	1,284,640	-	193,456	-	-	-	27,603,175
-	-	-	-	-	-	975,046	3,274,826
-	-	1,038,974	-	-	-	-	1,038,974
-	-	-	-	-	-	-	6,460,372
-	-	-	-	-	1,593,906	2,951,366	19,149,673
-	-	-	-	-	-	12,657,734	13,570,018
335,720	1,284,640	1,038,974	1,748,281	12,606,365	5,974,796	16,584,146	184,845,662
117,461	3,293,132	396,408	8,527,782	4,398,198	15,125,611	4,440,936	70,770,430

Distribution of Expenditures - All Funds

