

ORDINANCE 092-059

AN ORDINANCE BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, APPROVING AND ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 1992 AND ENDING SEPTEMBER 30, 1993; PROVIDING THAT SAID EXPENDITURES FOR FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; PROVIDING FOR A REPEAL CLAUSE AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, THAT:

WHEREAS, the City Manager of the Town of Addison, Texas, has heretofore filed with the City Secretary a proposed general budget for the city governing the fiscal year aforesaid; and

WHEREAS, during a public hearing, all interested persons were given an opportunity to be heard for or against any item, or the amount of any item contained in said budget, and all said persons were heard, after which said public hearing was closed; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the budget hereinafter set forth is proper and should be approved and adopted; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS:

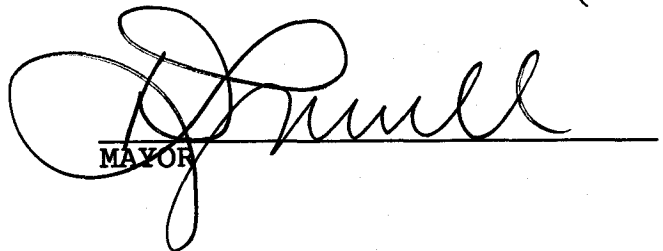
SECTION 1. The sum of \$30,767,240 is hereby appropriated for budget expenditures and that expenditures during the fiscal year shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the City.

SECTION 2. The budget as adopted shall be deemed the official budget for the Town of Addison, Texas, for the said fiscal year and a copy of the same marked "Exhibit A" shall be kept on file with the City Secretary and shall be open to inspection by any interested persons.


SECTION 3. That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 4. The importance of this ordinance creates an emergency and an imperative public necessity, and the ordinance shall take effect and be in force from and after its adoption.

DULY PASSED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, this the 22nd day of September, 1992.


MAYOR

ATTEST:


CITY SECRETARY

Published
10-8-92



TOWN OF ADDISON
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ALL OPERATING AND CAPITAL FUNDS

Council Adopted

	Debt Service Funds			Capital Project Funds			Utility	Self-Insurance	Capital Replacement	TOTAL ALL FUNDS		
	General Fund	Special Revenue Funds		General	Occupancy Tax Revenue	Buildings					Streets	Parks & Rec.
		Hotel	Airport									
BEGINNING BALANCES	\$3,509,970	\$270,680	\$151,410	\$2,194,810	\$425,040	\$0	\$1,744,820	\$0	\$2,779,390	\$1,013,410	\$825,860	\$12,915,390
REVENUES:												
Ad valorem tax	1,927,140	0	0	5,241,560	0	0	0	0	0	0	0	7,168,700
Non-property taxes	6,890,000	2,300,000	0	0	0	0	0	0	0	0	0	9,190,000
Other taxes and assessments	1,532,000	0	0	0	0	0	0	0	0	0	0	1,532,000
Fines and penalties	350,000	0	0	0	0	0	0	0	0	0	0	350,000
Services fees	661,650	0	0	0	0	0	0	0	4,416,600	1,094,870	323,540	6,496,660
Intergovernmental	0	0	2,150,550	0	0	0	1,129,500	0	0	0	0	3,280,050
Interest & miscellaneous income	342,150	240,000	626,000	381,310	25,000	0	90,000	0	633,000	65,000	319,500	2,721,960
TOTAL REVENUES	11,702,940	2,540,000	2,776,550	5,622,870	25,000	0	1,219,500	0	5,049,600	1,159,870	643,040	30,739,370
Transfers from other funds	0	0	0	0	480,000	0	0	0	0	0	0	480,000
TOTAL AVAILABLE RESOURCES	15,212,910	2,810,680	2,927,960	7,817,680	930,040	0	2,964,320	0	7,828,990	2,173,280	1,466,900	44,134,760
EXPENDITURES:												
General government	2,777,030	0	0	0	0	0	0	0	1,166,060	46,500	0	3,989,590
Public Safety	6,438,480	0	0	0	0	0	0	0	0	330,000	0	6,768,480
Urban development	320,490	0	0	0	0	0	0	0	0	16,000	0	336,490
Streets	631,960	0	0	0	0	0	0	0	0	0	0	631,960
Parks & Recreation	1,533,160	0	0	0	0	0	0	0	0	0	0	1,533,160
Utilities	0	0	0	0	0	0	0	0	2,921,730	0	0	2,921,730
Tourism	0	1,793,330	0	0	0	0	0	0	0	0	0	1,793,330
Aviation	0	0	379,990	0	0	0	0	0	0	0	0	379,990
Debt service	0	0	0	5,622,760	571,580	0	0	0	1,325,790	0	26,470	7,546,600
Capital projects	0	0	2,389,500	0	0	0	1,625,410	0	63,000	0	0	4,665,910
Reserve	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	11,701,120	1,793,330	2,769,490	5,622,760	571,580	0	1,625,410	0	5,096,520	1,166,060	416,970	30,767,240
Transfers to other funds	0	480,000	0	0	0	0	0	0	0	0	0	480,000
ENDING FUND BALANCES	\$3,511,790	\$537,350	\$158,470	\$2,194,920	\$358,460	\$0	\$1,338,910	\$0	\$2,730,470	\$1,007,220	\$1,049,930	\$12,887,520
Total Revenues				\$30,739,370								
Decrease in fund balance				27,870								
Total Appropriable funds				<u>\$30,767,240</u>								
				Total Appropriations						<u>\$30,767,240</u>		

092-059

TOWN OF ADDISON
PROPERTY TAX DISTRIBUTION
CALCULATIONS

Council Adopted

1992 ESTIMATED TAX ROLL & LEVY:			
Assessed Valuation (100%)			\$1,363,670,000
Rate Per \$100			\$0.5338
TOTAL TAX LEVY			\$7,279,270
Percent of Current Collection			98%
Estimated Current Tax Collections			<u>\$7,133,700</u>
SUMMARY OF TAX COLLECTIONS:			
Current Tax			\$7,133,700
Delinquent Tax			25,000
Penalty and Interest			10,000
TOTAL 1992-93 TAX COLLECTIONS			<u>\$7,168,700</u>
PROPOSED DISTRIBUTION:			
	<u>TAX</u> <u>RATE</u>	<u>% OF</u> <u>TOTAL</u>	<u>AMOUNT</u>
General Fund:			
Current Tax			\$1,917,730
Delinquent Tax			6,720
Penalty and Interest			2,690
Total General Fund	\$0.1435	26.88%	<u>1,927,140</u>
Debt Service Fund:			
Current Tax			5,215,970
Delinquent Tax			18,280
Penalty and Interest	<u>\$0.3903</u>	<u>73.12%</u>	<u>7,310</u>
Total Debt Service Fund			<u>5,241,560</u>
TOTAL DISTRIBUTION	<u>\$0.5338</u>	<u>100.00%</u>	<u>\$7,168,700</u>

**DEPARTMENTAL STAFFING SUMMARY
(ALL POSITIONS SHOWN AS FULL-TIME EQUIVALENT)**

FUND	1989	1990	1991	1992	1993
General Fund:					
City manager	5.5	7.5	7.5	5.0	6.5
Finance	15.0	14.0	14.0	12.0	12.5
Building and fleet services	5.0	7.0	8.0	8.0	8.0
Municipal court	4.3	4.3	4.3	3.3	4.3
Personnel	2.0	2.0	2.0	1.0	3.0
Police	64.0	65.0	66.3	63.5	63.5
Fire	55.0	55.0	55.0	50.0	50.0
Environmental services	3.0	3.0	3.0	2.0	2.0
Building inspection	3.0	3.0	3.0	3.0	4.0
Streets	7.0	8.0	7.0	5.0	6.0
Parks	21.3	23.8	21.8	11.0	14.0
Recreation	11.0	11.0	12.0	8.5	9.5
TOTAL General Fund	196.1	203.6	203.9	172.3	183.3
Hotel	3.5	2.0	2.0	3.0	5.0
Airport	0.0	0.0	0.5	0.5	0.3
Streets Capital Project	0.0	0.0	0.5	0.5	0.3
Utilities	15.0	15.0	15.0	16.0	13.4
Self-insurance	1.0	1.0	1.0	1.0	0.0
TOTAL ALL FUNDS	215.6	221.6	222.9	193.3	202.3

All positions are shown as full-time equivalent.

TOWN OF ADDISON
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
Council Adopted

	Actual 1990-91	Budget 1991-92	Estimated 1991-92	Budget 1992-93
Advalorem taxes:				
Current taxes	\$2,783,681	\$1,918,090	\$1,920,000	\$1,917,730
Delinquent taxes	28,090	12,170	18,000	6,720
Penalty & interest	24,026	1,890	13,000	2,690
Collection fees	8,267	0	0	0
Non-property taxes:				
Sales tax	5,458,465	5,550,000	5,800,000	6,440,000
Alcoholic beverage tax	415,348	400,000	450,000	450,000
Franchise fees:				
Electric franchise	860,272	850,000	800,000	850,000
Gas franchise	103,952	105,000	111,300	100,000
Telephone franchise	346,612	350,000	527,000	540,000
Cable franchise	29,618	30,000	25,000	25,000
Bank franchise	5,048	25,000	5,000	5,000
Other franchise fees	7,600	10,000	7,600	0
Licenses and permits:				
Business licenses and permits	67,909	92,400	75,300	121,000
Building and construction permits	172,566	107,600	246,500	136,000
Service fees:				
General government	462	500	260	260
Public safety	252,152	200,000	225,900	229,900
Urban development	21,160	15,000	11,460	11,360
Streets and sanitation	67,650	65,000	72,200	110,800
Recreation	51,737	50,000	52,330	52,330
Court fines	259,488	350,000	290,000	350,000
Interest income	298,126	275,000	190,000	252,000
Paving assessments:				
Principal	260,333	25,000	20,000	10,000
Interest	6,884	15,000	1,500	2,000
Miscellaneous				
	13,536	90,000	85,700	90,150
Other sources of funds:				
Utility fund transfer	575,000	0	0	0
TOTAL REVENUES	<u>\$12,117,982</u>	<u>\$10,537,650</u>	<u>\$10,948,050</u>	<u>\$11,702,940</u>

TOWN OF ADDISON
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
Council Adopted

	Actual 1990-91	Budget 1991-92	Estimated 1991-92	Budget 1992-93
BEGINNING BALANCE	\$3,557,706	\$3,402,180	\$3,337,700	\$3,509,970
REVENUES:				
Advalorem taxes	2,844,064	1,932,150	1,951,000	1,927,140
Non-property taxes	5,873,813	5,950,000	6,250,000	6,890,000
Franchise fees	1,353,102	1,370,000	1,475,900	1,520,000
Licenses and permits	240,475	200,000	321,800	257,000
Service fees	393,161	330,500	362,150	404,650
Fines and penalties	259,488	350,000	290,000	350,000
Interest income	298,126	275,000	190,000	252,000
Paving assessments	267,217	40,000	21,500	12,000
Miscellaneous	13,536	90,000	85,700	90,150
Other sources of funds	575,000	0	0	0
Total revenues	<u>12,117,982</u>	<u>10,537,650</u>	<u>10,948,050</u>	<u>11,702,940</u>
TOTAL RESOURCES AVAILABLE	<u>15,675,688</u>	<u>13,939,830</u>	<u>14,285,750</u>	<u>15,212,910</u>
EXPENDITURES:				
General Government:				
City manager	537,494	408,200	390,110	526,170
Finance	849,144	777,440	798,880	789,900
Building and fleet services	349,836	340,510	341,970	357,200
Municipal court	174,409	154,310	154,950	237,080
Personnel	134,879	101,570	102,300	157,280
Combined services	1,141,084	679,650	787,650	645,850
Council projects	58,425	40,570	44,690	63,550
Public Safety:				
Police	3,595,438	3,333,790	3,398,110	3,626,500
Fire	2,883,610	2,568,340	2,649,650	2,811,980
Urban Development:				
Environmental services	158,843	130,920	117,290	132,850
Building inspection	121,831	133,790	142,500	187,640
Streets	596,075	569,130	567,220	631,960
Parks and Recreation:				
Parks	971,887	753,440	731,030	939,300
Recreation	554,387	544,200	549,430	593,860
Other uses of funds:				
Transfer to capital replacement fund	210,642	0	0	0
Total expenditures	<u>12,337,984</u>	<u>10,535,860</u>	<u>10,775,780</u>	<u>11,701,120</u>
ENDING FUND BALANCE	<u>\$3,337,704</u>	<u>\$3,403,970</u>	<u>\$3,509,970</u>	<u>\$3,511,790</u>

TOWN OF ADDISON
HOTEL SPECIAL REVENUE FUND
STATEMENT OF REVENUES AND EXPENDITURES

Council Adopted

	Actual 1990-91	Budget 1991-92	Estimated 1991-92	Budget 1992-93
BEGINNING BALANCE	\$572,082	\$123,510	\$283,170	\$270,680
REVENUES:				
Hotel/Motel occupancy taxes	2,319,336	2,250,000	2,300,000	2,300,000
Proceeds from special events	45,950	125,000	35,000	40,000
Conference centre rental	0	200,000	150,000	175,000
Interest and miscellaneous	30,371	25,000	87,000	25,000
TOTAL REVENUES	2,395,657	2,600,000	2,572,000	2,540,000
TOTAL AVAILABLE RESOURCES	2,967,739	2,723,510	2,855,170	2,810,680
EXPENDITURES:				
Tourist services:				
Personal services	198,298	154,640	95,530	263,190
Supplies	44,065	32,500	39,340	51,000
Maintenance	2,564	2,600	5,220	55,100
Contractual services	1,000,538	1,072,550	975,500	1,073,700
Capital equipment and projects	8,314	0	0	0
Total tourist bureau	1,253,779	1,262,290	1,115,590	1,442,990
Theatre/conference centre:				
Personal services	0	104,460	101,890	158,790
Supplies	0	41,850	31,500	29,500
Maintenance	0	51,100	23,560	49,300
Contractual services	0	115,600	98,730	112,750
Capital equipment and projects	0	500,000	0	0
Transfer to debt service fund	430,788	460,000	565,000	480,000
Transfer to capital project fund	1,000,000	0	648,220	0
Total theater/conference center	1,430,788	1,273,010	1,468,900	830,340
TOTAL EXPENDITURES	2,684,567	2,535,300	2,584,490	2,273,330
ENDING FUND BALANCE	\$283,172	\$188,210	\$270,680	\$537,350

TOWN OF ADDISON
AIRPORT SPECIAL REVENUE FUND
STATEMENT OF REVENUES AND EXPENDITURES
Council Adopted

	Actual 1990-91	Budget 1991-92	Estimated 1991-92	Budget 1992-93
BEGINNING BALANCE	\$40,684	\$175,540	\$181,700	\$151,410
REVENUES:				
Rental	75,420	75,000	75,100	75,000
Fuel flowage fees	577,007	550,000	550,000	550,000
FAA Grant	524,549	1,415,700	2,300,400	2,150,550
Interest and other	4,859	1,000	7,500	1,000
TOTAL REVENUES	1,181,835	2,041,700	2,933,000	2,776,550
TOTAL AVAILABLE RESOURCES	1,222,519	2,217,240	3,114,700	2,927,960
EXPENDITURES:				
Airport Administration:				
Personal services	30,690	32,700	33,730	33,530
Supplies	6037	1,200	1,900	1,150
Maintenance	399,456	339,100	359,960	335,780
Contractual services	164,190	7,950	10,100	9,530
Capital equipment and projects	440,449	1,637,000	2,557,600	2,389,500
TOTAL EXPENDITURES	1,040,822	2,017,950	2,963,290	2,769,490
ENDING FUND BALANCE	\$181,697	\$199,290	\$151,410	\$158,470

TOWN OF ADDISON
AATI UPKEEP BUDGET
For the Years Ending September 30

	1990-91	1991-92	1992-93	
	Actual	Budget	AATI Proposed	Adopted
Structures, Facilities, & Grounds				
Grounds maintenance	\$12,239	\$16,000	\$14,000	\$14,000
Runways & taxiways	58,111	12,960	10,000	10,000
Lights & markings	14,344	16,000	12,000	10,000
Other pavements	16,154	52,965	65,000	60,000
Hangers & buildings	42,461	41,500	65,000	60,000
Insurance	7,826	4,400	5,000	5,000
Gates & fencing	5,778	11,000	19,000	19,000
Jet Port upkeep & maintenance	23,584	23,000	24,000	24,000
	<u>180,497</u>	<u>177,825</u>	<u>214,000</u>	<u>202,000</u>
Equipment maintenance & materials				
Major tools & equipment	5,417	5,500	6,000	6,000
Motor vehicle & heavy equipment	22,725	13,000	12,000	12,000
Communications	4,501	4,400	4,400	4,400
Insurance	4,085	4,100	8,000	8,000
	<u>36,728</u>	<u>27,000</u>	<u>30,400</u>	<u>30,400</u>
Supplies				
Office supplies, printing, & misc.	308	300	420	420
Wearing apparel	2,144	600	1,000	1,000
Fuel & lubricants	8,686	7,600	10,000	9,000
Small tools, & shop supplies	5,720	5,000	10,000	5,000
	<u>16,858</u>	<u>13,500</u>	<u>21,420</u>	<u>15,420</u>
Personnel services				
Salaries (net reclassification)	153,831	156,280	126,540	126,540
Overtime	7,598	6,000	6,000	6,000
Retirement benefits	9,847	7,900	6,000	6,000
Group hospital & life insurance	27,061	23,400	23,000	23,000
Payroll taxes	13,937	13,000	8,500	8,500
Worker's compensation	3,830	6,200	6,000	6,000
Training	330	2,000	200	200
Contract labor	11,813	0	0	0
	<u>228,247</u>	<u>214,780</u>	<u>176,240</u>	<u>176,240</u>
Contractual services				
Rentals & leases	30,628	16,000	10,000	10,000
HVAC, plumbing, electrical	12,185	15,750	0	0
Utilities	4,787	8,000	6,000	6,000
Office rental	4,800	5,000	5,300	5,300
Engineering & professional fees	8,075	2,100	4,000	4,000
	<u>60,475</u>	<u>46,850</u>	<u>25,300</u>	<u>25,300</u>
Capital replacement fund	<u>26,995</u>	<u>30,000</u>	<u>32,000</u>	<u>15,000</u>
TOTAL UPKEEP FUND	<u>\$549,800</u>	<u>\$509,955</u>	<u>\$499,360</u>	<u>\$464,360</u>
Town's Share	\$399,800	\$359,955	\$353,280	\$335,780
AATI's Share	\$150,000	\$150,000	\$146,080	\$128,580

TOWN OF ADDISON
DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES

Council Adopted

	Actual 1990-91	Budget 1991-92	Estimated 1991-92	Budget 1992-93
BEGINNING BALANCE	\$2,216,067	\$2,384,750	\$2,370,870	\$2,194,810
REVENUES:				
Advalorem taxes	4,993,606	5,211,550	5,220,000	5,241,560
Interest earnings and other	438,220	300,000	240,000	250,000
Lease income	148,353	139,890	139,890	131,310
Transfer from Parks fund	425,985	0	0	0
TOTAL REVENUES	6,006,164	5,651,440	5,599,890	5,622,870
TOTAL AVAILABLE RESOURCES	8,222,231	8,036,190	7,970,760	7,817,680
EXPENDITURES:				
Debt Service - Principal	2,686,519	3,231,170	3,231,170	3,453,120
Debt Service - Interest	3,136,280	2,541,280	2,541,280	2,165,640
Fiscal fees	28,562	4,000	3,500	4,000
TOTAL EXPENDITURES	5,851,361	5,776,450	5,775,950	5,622,760
ENDING BALANCE	\$2,370,870	\$2,259,740	\$2,194,810	\$2,194,920

TOWN OF ADDISON
OCCUPANCY TAX DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES

Council Adopted

	Actual 1990-91	Budget 1991-92	Estimated 1991-92	Budget 1992-93
BEGINNING BALANCE	\$595,713	\$525,330	\$436,020	\$425,040
REVENUES:				
Interest earnings	39,389	40,000	25,000	25,000
Transfer from Hotel fund	430,788	460,000	565,000	480,000
TOTAL REVENUES	470,177	500,000	590,000	505,000
TOTAL AVAILABLE RESOURCES	1,065,890	1,025,330	1,026,020	930,040
EXPENDITURES:				
Debt Service - Principal	300,000	300,000	300,000	300,000
Debt Service - Interest	329,875	300,480	300,480	271,080
Fiscal fees	0	500	500	500
TOTAL EXPENDITURES	629,875	600,980	600,980	571,580
ENDING BALANCE	\$436,015	\$424,350	\$425,040	\$358,460

TOWN OF ADDISON
BUILDING CAPITAL PROJECT FUND
STATEMENT OF REVENUES AND EXPENDITURES
Council Adopted

	Actual 1990-91	Budget 1991-92	Estimated 1991-92	Budget 1992-93
BEGINNING BALANCE	\$3,872,632	\$0	\$755,480	\$0
REVENUES:				
Interest income	168,203	0	3,200	0
Transfer from Hotel fund	1,000,000	0	648,220	0
TOTAL REVENUES	1,168,203	0	651,420	0
TOTAL AVAILABLE RESOURCES	5,040,835	0	1,406,900	0
EXPENDITURES:				
Bond issuance costs	0	0	0	0
Design and engineering	112,290	0	20,000	0
Construction and equipment	4,173,065	0	1,386,900	0
Land	0	0	0	0
TOTAL EXPENDITURES	4,285,355	0	1,406,900	0
ENDING BALANCE	\$755,480	\$0	\$0	\$0

TOWN OF ADDISON
STREET CAPITAL PROJECT FUND
STATEMENT OF REVENUES AND EXPENDITURES
Council Adopted

	Actual 1990-91	Budget 1991-92	Estimated 1991-92	Budget 1992-93
BEGINNING BALANCE	\$3,243,552	\$2,042,640	\$2,093,150	\$1,744,820
REVENUES:				
Interest income	169,036	150,000	100,000	90,000
Intergovernmental:				
State	60,882	0	0	0
DART Grants	31,340	385,000	145,000	1,129,500
TOTAL REVENUES	261,258	535,000	245,000	1,219,500
TOTAL AVAILABLE RESOURCES	3,504,810	2,577,640	2,338,150	2,964,320
EXPENDITURES:				
Administration:				
Personal services	26,220	32,700	33,730	49,910
Design and engineering:				
Pavement improvements	94,926	5,000	8,800	0
Intersection improvements	17,272	35,000	115,000	102,500
Drainage improvements	10,527	20,000	0	0
Construction and equipment:				
Pavement improvements	946,238	365,000	308,600	330,000
Intersection improvements	85,440	350,000	0	977,000
Sidewalk programs	108,839	50,000	2,200	41,000
Thoroughfare landscaping	4,085	0	0	0
Drainage improvements	118,112	255,000	125,000	125,000
TOTAL EXPENDITURES	1,411,659	1,112,700	593,330	1,625,410
ENDING BALANCE	\$2,093,151	\$1,464,940	\$1,744,820	\$1,338,910

TOWN OF ADDISON
UTILITY FUND
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN WORKING CAPITAL

Council Adopted

	Actual 1990-91	Budget 1991-92	Estimated 1991-92	Budget 1992-93
Operating revenues:				
Water sales	\$2,174,115	\$2,210,900	\$2,194,300	\$2,216,600
Sewer charges	2,111,717	2,160,000	2,131,300	2,150,000
Penalties	92,275	0	40,000	40,000
Other	7,355	2,000	25,000	10,000
Total operating revenues	4,385,462	4,372,900	4,390,600	4,416,600
Operating expenses:				
Water purchases	1,049,599	1,112,700	1,105,000	1,146,200
Wastewater treatment	789,005	899,100	876,200	899,800
Utility operations	758,458	879,940	831,520	875,730
Total operating expenses	2,597,062	2,891,740	2,812,720	2,921,730
Net operating income	1,788,400	1,481,160	1,577,880	1,494,870
Non-Operating revenues (expenses):				
Interest income and other	302,162	425,000	260,000	300,000
Interest on bonded debt and fiscal charges	(896,506)	(871,610)	(871,610)	(838,910)
Transfer to General fund	(575,000)	0	0	0
Total non-operating revenues (expenses)	(1,169,344)	(446,610)	(611,610)	(538,910)
Net income (loss) (excluding depreciation)	\$619,056	\$1,034,550	\$966,270	\$955,960

CHANGES IN WORKING CAPITAL

Net income (loss)	\$619,056	\$1,034,550	\$966,270	\$955,960
Sources (uses) of working capital:				
Net increase in liabilities payable from restricted assets	(7,993)	0	0	0
Retirement of long-term debt	(448,832)	(448,800)	(448,800)	(486,880)
Net additions to fixed assets	(69,353)	(754,000)	(487,140)	(851,000)
Payments from capital project funds	13,589	750,000	469,700	333,000
Contributions	7,822	0	0	0
Net sources (uses) of working capital	(504,767)	(452,800)	(466,240)	(1,004,880)
Net increase (decrease) in working capital	114,289	581,750	500,030	(48,920)
Beginning fund balance	2,165,072	2,343,900	2,279,360	2,779,390
Ending fund balance	\$2,279,361	\$2,925,650	\$2,779,390	\$2,730,470

Report Date: 15-Sep-92

TOWN OF ADDISON
SELF-INSURANCE INTERNAL SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
Council Adopted

	Actual 1990-91	Budget 1991-92	Estimated 1991-92	Budget 1992-93
BEGINNING BALANCE	\$574,429	\$780,440	\$966,110	\$1,013,410
REVENUES:				
Employee contributions	245,753	180,900	217,300	225,000
City contributions:				
Medical plan	866,003	550,360	525,700	592,660
Workers compensation	281,274	277,400	277,400	277,210
Interest and other	39,552	75,000	54,500	65,000
TOTAL REVENUES	1,432,582	1,083,660	1,074,900	1,159,870
TOTAL AVAILABLE RESOURCES	2,007,011	1,864,100	2,041,010	2,173,280
EXPENDITURES:				
Personal services	25,465	27,130	27,060	12,460
Supplies	0	0	0	2,000
Contractual services	1,252	1,000	1,000	6,600
Medical plan:				
Insurance premiums	260,176	761,100	792,000	910,000
Service fees	93,371	0	6,500	0
Claims	485,650	0	26,000	0
Workers compensation:				
Insurance premiums	52,194	67,000	60,040	65,000
Service fees	110,313	30,000	15,000	20,000
Claims	12,483	190,000	100,000	150,000
TOTAL EXPENDITURES	1,040,904	1,076,230	1,027,600	1,166,060
ENDING FUND BALANCE	\$966,107	\$787,870	\$1,013,410	\$1,007,220

TOWN OF ADDISON
CAPITAL REPLACEMENT INTERNAL SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES

Council Adopted

	Actual 1990-91	Budget 1991-92	Estimated 1991-92	Budget 1992-93
BEGINNING BALANCE	\$456,497	\$433,960	\$656,730	\$825,860
REVENUES:				
Department contributions	275,314	288,930	288,930	323,540
Investment interest	28,464	50,000	28,000	35,000
Sale of equipment	23,245	40,000	41,000	20,000
Other sources	0	0	0	264,500
TOTAL REVENUES	327,023	378,930	357,930	643,040
TOTAL AVAILABLE RESOURCES	783,520	812,890	1,014,660	1,468,900
EXPENSES:				
Debt service	0	0	0	26,470
Capital equipment:				
General government	0	0	0	46,500
Public safety	55,059	190,000	188,800	330,000
Urban development	8,994	0	0	16,000
Streets	33,221	0	0	0
Parks and recreation	29,513	0	0	0
TOTAL EXPENSES	126,787	190,000	188,800	418,970
ENDING BALANCE	\$656,733	\$622,890	\$825,860	\$1,049,930