

ORDINANCE NO. 093-054

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS, APPROVING AND ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 1993 AND ENDING SEPTEMBER 30, 1994; PROVIDING THAT SAID EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; PROVIDING FOR A REPEAL CLAUSE AND DECLARING AN EMERGENCY.

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

WHEREAS, during a public hearing, all interested persons were given the 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 \$40,769,160 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 That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

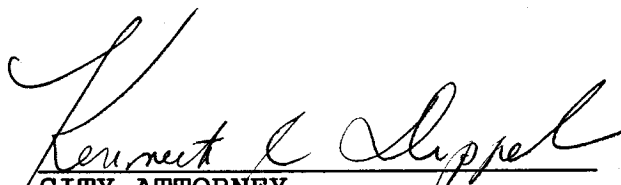
SECTION 4. The importance of this ordinance creates an emergency and an imperative public necessity, and the ordinance shall take effect and be in force from and after its adoption.

DULY PASSED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, this the 28th day of September, 1993.


MAYOR

ATTEST:


CITY SECRETARY


CITY ATTORNEY

Published
10/14/96

TOWN OF ADDISON
 COMBINED SUMMARY OF REVENUES AND EXPENDITURES
 ALL FUNDS SUBJECT TO APPROPRIATION
 Council Adopted 1993-94 Budget

	General Fund		Special Revenue Funds		Debt Service Funds		Capital Project Funds			Proprietary Funds		Trust Fund		TOTAL ALL FUNDS
			Hotel	Airport	General	Tax Revenue	Streets	Parks	Utility	Risk Retention	Capital Replacement	Police Forfeiture		
BEGINNING BALANCES	\$4,383,030	\$661,100	\$661,100	\$122,550	\$2,473,580	\$426,100	\$0	\$0	\$2,316,210	\$1,145,210	\$649,170	\$20,610	\$13,457,170	
REVENUES:														
Ad valorem tax	2,176,560	0	0	0	5,201,340	0	0	0	0	0	0	0	7,377,900	
Non-property taxes	7,770,000	2,500,000	0	0	0	0	0	0	0	0	0	0	10,270,000	
Franchise fees	1,820,000	0	0	0	0	0	0	0	0	0	0	0	1,820,000	
Licenses and permits	257,150	0	0	0	0	0	0	0	0	0	0	0	257,150	
Intergovernmental	50,000	0	1,410,480	0	0	0	0	2,293,500	0	0	0	0	3,753,980	
Service fees	672,260	215,000	675,000	0	0	0	0	0	5,634,100	1,124,100	377,960	0	8,698,440	
Fines and penalties	350,000	0	0	0	0	0	0	0	0	0	0	0	350,000	
Interest & miscellaneous income	254,000	25,000	1,000	0	357,550	15,000	0	20,000	7,652,000	41,000	55,000	1,500	8,422,050	
TOTAL REVENUES	13,349,970	2,740,000	2,086,480	0	5,558,890	15,000	0	2,313,500	13,286,100	1,165,100	432,960	1,500	40,949,520	
Transfers from other funds	0	0	0	0	0	450,000	331,000	200,000	0	0	0	0	981,000	
TOTAL AVAILABLE RESOURCES	17,733,000	3,401,100	2,209,030	0	8,032,470	891,100	331,000	3,773,110	15,602,310	2,310,310	1,082,150	22,110	55,387,690	
EXPENDITURES:														
General government	3,072,470	0	0	0	0	0	0	0	0	1,165,100	86,480	0	4,324,050	
Public Safety	7,071,110	0	0	0	0	0	0	0	0	0	196,000	21,950	7,289,060	
Urban development	338,200	0	0	0	0	0	0	0	0	0	16,000	0	354,200	
Streets	707,230	0	0	0	0	0	0	0	0	0	18,000	0	725,230	
Parks & Recreation	1,689,240	0	0	0	0	0	0	0	0	0	44,000	0	1,713,240	
Tourism	0	1,976,890	0	0	0	0	0	0	0	0	0	0	1,976,890	
Aviation	0	0	412,460	0	0	0	0	0	0	0	0	0	412,460	
Utilities	0	0	0	0	0	0	0	0	3,258,990	0	0	0	3,258,990	
Debt service	0	0	0	0	5,558,270	542,180	0	0	2,727,290	0	0	0	8,827,740	
Capital projects	0	0	1,588,700	0	0	0	331,000	2,862,600	7,125,000	0	0	0	11,887,300	
TOTAL EXPENDITURES	12,858,250	1,976,890	1,981,160	0	5,558,270	542,180	331,000	2,862,600	13,111,280	1,165,100	360,480	21,950	40,769,160	
Transfers to other funds	531,000	450,000	0	0	0	0	0	0	0	0	0	0	981,000	
ENDING FUND BALANCES	\$4,343,750	\$974,210	\$227,870	\$0	\$2,474,200	\$348,920	\$0	\$910,510	\$2,491,030	\$1,145,210	\$721,670	\$160	\$13,637,530	

Total Revenues \$40,949,520
 Less Funds Applied to Increase Fund Balance (180,360)
 Total Appropriable funds \$40,769,160

Total Appropriations \$40,769,160

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

	Actual 1991-92	Budget 1992-93	Estimated 1992-93	Budget 1993-94
BEGINNING BALANCE	\$3,337,704	\$3,509,970	\$3,616,980	\$4,383,030
REVENUES:				
Advalorem taxes	1,972,614	1,927,140	1,967,200	2,176,560
Non-property taxes	6,158,625	6,890,000	7,400,000	7,770,000
Franchise fees	1,710,859	1,520,000	1,909,600	1,820,000
Licenses and permits	402,271	257,000	410,350	257,150
Intergovernmental	0	0	129,500	50,000
Service fees	416,268	404,650	499,030	672,260
Fines and penalties	271,858	350,000	318,000	350,000
Interest income	193,024	252,000	141,000	147,500
Paving assessments	13,678	12,000	8,200	0
Miscellaneous	115,136	90,150	113,320	106,500
TOTAL REVENUES	11,254,333	11,702,940	12,896,200	13,349,970
TOTAL RESOURCES AVAILABLE	14,592,037	15,212,910	16,513,180	17,733,000
EXPENDITURES:				
General Government:				
City manager	394,811	526,170	508,400	531,180
Economic development	0	0	0	89,490
Finance	805,222	789,900	779,930	790,670
Building and fleet services	343,978	357,200	377,480	462,700
Municipal court	153,460	237,080	225,810	262,880
Personnel	102,355	157,280	151,700	159,580
Combined services	888,075	645,850	802,350	686,140
Council projects	50,629	63,550	62,400	89,830
Public Safety:				
Police	3,451,725	3,626,500	3,641,310	3,897,830
Criminal justice grant program	0	0	143,540	129,900
Fire	2,689,539	2,811,980	2,928,400	3,043,380
Urban Development:				
Environmental services	109,499	132,850	124,990	139,490
Building inspection	142,489	187,640	194,290	198,710
Streets	572,579	631,960	661,270	707,230
Parks and Recreation:				
Parks	717,709	939,300	922,870	1,033,830
Recreation	552,984	593,860	605,410	635,410
TOTAL EXPENDITURES	10,975,054	11,701,120	12,130,150	12,858,250
OTHER FINANCING USES:				
Transfer to streets capital fund	0	0	0	200,000
Transfer to parks capital fund	0	0	0	331,000
TOTAL OTHER FINANCING USES	0	0	0	531,000
ENDING FUND BALANCE	\$3,616,983	\$3,511,790	\$4,383,030	\$4,343,750

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

	Actual 1991-92	Budget 1992-93	Estimated 1992-93	Budget 1993-94
Advalorem taxes:				
Current taxes	\$1,942,246	\$1,917,730	\$1,919,200	\$2,166,230
Delinquent taxes	3,433	6,720	30,000	7,380
Penalty & interest	18,977	2,690	18,000	2,950
Collection fees	7,958	0	0	0
Non-property taxes:				
Sales tax	5,701,777	6,440,000	6,950,000	7,320,000
Alcoholic beverage tax	456,848	450,000	450,000	450,000
Franchise fees				
Electric franchise	884,012	850,000	1,230,000	1,130,000
Gas franchise	111,316	100,000	107,200	100,000
Telephone franchise	678,749	540,000	540,000	560,000
Cable franchise	29,182	25,000	28,000	30,000
Bank franchise	0	5,000	0	0
Other franchise fees	7,600	0	4,400	0
Licenses and permits:				
Business licenses and permits	123,899	121,000	80,950	77,450
Building and construction permits	278,372	136,000	329,400	179,700
Criminal Justice Grant	0	0	129,500	50,000
Service fees:				
General government	290	260	300	250
Public safety	266,836	229,900	299,250	464,000
Urban development	12,106	11,360	9,850	8,850
Streets and sanitation	82,979	110,800	130,600	141,100
Recreation	54,057	52,330	59,030	58,060
Court fines	271,858	350,000	318,000	350,000
Interest income	193,024	252,000	141,000	147,500
Paving assessments:				
Principal	12,486	10,000	8,000	0
Interest	1,192	2,000	200	0
Miscellaneous	115,136	90,150	113,320	106,500
TOTAL REVENUES	<u>\$11,254,333</u>	<u>\$11,702,940</u>	<u>\$12,896,200</u>	<u>\$13,349,970</u>

TOWN OF ADDISON
GENERAL FUND LONG-TERM FINANCIAL PLAN
Council Adopted

	Actual 1990-91	% Chg.	Actual 1991-92	% Chg.	Estimated 1992-93	% Chg.	Budget 1993-94	% Chg.	Projected 1994-95	% Chg.	Projected 1995-96	% Chg.	Projected 1996-97	% Chg.	Projected 1997-98	% Chg.	Projected 1998-99
General fund	\$0.1765		\$0.1318		\$0.1435		\$0.1555		\$0.1702		\$0.1816		\$0.1934		\$0.2054		\$0.2177
Debt service fund	\$0.3108		\$0.3555		\$0.3903		\$0.3716		\$0.3587		\$0.3416		\$0.3254		\$0.2806		\$0.2451
Total	\$0.4873		\$0.4873		\$0.5338		\$0.5271		\$0.5289		\$0.5232		\$0.5188		\$0.4860		\$0.4628
Staffing (FTE)	203.9		172.3		185.4		193.6		193.6		193.6		193.6		193.6		193.6
Cost Per FTE	\$41,271		\$43,530		\$43,950		\$44,778		\$47,004		\$49,354		\$51,823		\$54,411		\$57,133
STARTING BALANCE	\$3,557,706		\$3,337,700		\$3,616,978		\$4,383,028		\$3,214,563		\$3,292,250		\$3,435,250		\$3,585,500		\$3,742,250
REVENUES:																	
Valorem taxes	2,844,064	-31%	1,972,614	-0%	1,967,200	11%	2,176,560	16%	2,514,591	12%	2,817,958	12%	3,151,128	12%	3,513,738	11%	3,909,611
Non-property taxes	5,873,813	5%	6,158,625	20%	7,400,000	5%	7,770,000	3%	8,043,000	3%	8,243,000	3%	8,490,000	3%	8,745,000	3%	9,007,000
Franchise fees	1,353,102	26%	1,710,859	12%	1,909,600	12%	1,820,000	3%	1,875,000	3%	1,931,000	3%	1,989,000	3%	2,049,000	3%	2,110,000
Fees and permits	240,475	67%	402,271	2%	410,350	-37%	257,150	-3%	250,000	0%	250,000	0%	250,000	0%	250,000	0%	250,000
Intergovernmental	393,161	-100%	0	0	129,500	-61%	50,000	0	0	0	0	0	0	0	0	0	0
Service fees	259,488	60%	416,268	20%	499,030	35%	672,260	3%	692,000	3%	713,000	3%	734,000	3%	756,000	3%	779,000
Fees and penalties	298,126	-9%	271,858	17%	318,000	10%	350,000	5%	367,000	4%	383,000	5%	402,000	5%	422,000	5%	443,000
Interest income	267,217	-28%	193,024	-27%	141,000	5%	147,500	2%	150,000	0%	150,000	0%	150,000	0%	150,000	0%	150,000
Miscellaneous	588,536	-7%	128,814	-6%	121,520	-12%	106,500	-2%	104,000	0%	104,000	0%	104,000	0%	104,000	0%	104,000
TOTAL REVENUES	12,117,982	-7%	11,254,333	15%	12,856,200	4%	13,349,970	5%	13,955,591	5%	14,591,958	5%	15,270,128	5%	15,989,738	5%	16,752,611
PENDITURES:																	
Operating:																	
Personal services	8,415,196	-11%	7,500,219	9%	8,148,370	6%	8,669,090	5%	9,100,000	5%	9,555,000	5%	10,033,000	5%	10,534,000	5%	11,061,000
Supplies	465,025	-7%	433,260	26%	545,630	3%	560,490	3%	577,000	3%	594,000	3%	612,000	3%	630,000	3%	649,000
Maintenance	438,783	14%	498,171	19%	594,100	36%	808,040	-20%	650,000	5%	682,000	5%	717,000	5%	753,000	5%	791,000
Contractual services	2,351,146	-12%	2,063,613	6%	2,180,940	2%	2,220,750	2%	2,262,000	3%	2,330,000	3%	2,400,000	3%	2,472,000	3%	2,546,000
Capital replacement/lease	611,013	-32%	414,244	10%	457,500	3%	473,280	6%	500,000	0%	500,000	0%	500,000	0%	500,000	0%	500,000
Capital outlay	56,825	15%	65,548	211%	203,610	-38%	126,600	-37%	80,000	0%	80,000	0%	80,000	0%	80,000	0%	80,000
Total operating expenditures	12,337,988	-11%	10,975,055	11%	12,130,150	6%	12,858,250	2%	13,169,000	4%	13,741,000	4%	14,342,000	4%	14,969,000	4%	15,627,000
ENDING FUND BALANCE	\$3,337,700		\$3,616,978		\$4,383,028		\$4,874,748		\$4,001,153		\$4,143,208		\$4,363,378		\$4,506,238		\$4,867,861
Minimum fund balance (25%)	3,084,497		2,743,764		3,032,538		3,214,563		3,292,250		3,435,250		3,585,500		3,742,250		3,906,750
Funds available	253,203		873,214		1,350,491		1,660,186		708,903		707,958		777,878		863,988		961,111
Accumulative beginning with FY1994							1,660,186		2,369,089		3,077,047		3,854,925		4,718,913		5,680,024
Not Calculable																	

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

	Actual 1991-92	Budget 1992-93	Estimated 1992-93	Budget 1993-94
BEGINNING BALANCE	\$283,172	\$270,680	\$210,360	\$661,100
REVENUES:				
Hotel/Motel occupancy taxes	2,344,251	2,300,000	2,400,000	2,500,000
Proceeds from special events	65,873	40,000	33,350	40,000
Conference centre rental	126,626	175,000	165,000	175,000
Interest and miscellaneous	89,795	25,000	23,500	25,000
TOTAL REVENUES	2,626,545	2,540,000	2,621,850	2,740,000
TOTAL AVAILABLE RESOURCES	2,909,717	2,810,680	2,832,210	3,401,100
EXPENDITURES:				
Tourist services:				
Personal services	75,177	263,190	157,070	229,440
Supplies	22,610	51,000	40,400	47,700
Maintenance	5,223	55,100	5,100	5,100
Contractual services	1,046,132	1,073,700	1,152,600	1,283,750
Capital equipment and projects	0	0	1,450	1,500
Total tourist bureau	<u>1,149,142</u>	<u>1,442,990</u>	<u>1,356,620</u>	<u>1,567,490</u>
Theatre/conference centre:				
Personal services	99,599	158,790	148,780	161,250
Supplies	34,498	29,500	28,700	28,050
Maintenance	34,775	49,300	39,530	107,400
Contractual services	127,151	112,750	115,950	112,700
Capital equipment and projects	0	0	1,530	0
Transfer to debt service fund	644,796	480,000	480,000	450,000
Transfer to capital project fund	609,393	0	0	0
Total theater/conference center	<u>1,550,212</u>	<u>830,340</u>	<u>814,490</u>	<u>859,400</u>
TOTAL EXPENDITURES	2,699,354	2,273,330	2,171,110	2,426,890
ENDING FUND BALANCE	\$210,363	\$537,350	\$661,100	\$974,210

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

	Actual 1991-92	Budget 1992-93	Estimated 1992-93	Budget 1993-94
BEGINNING BALANCE	\$181,697	\$151,410	\$169,100	\$122,550
REVENUES:				
FAA Grant	2,180,233	2,150,550	2,386,980	1,410,480
Fuel flowage fees	564,003	550,000	570,000	600,000
Rental	75,075	75,000	75,000	75,000
Interest and other	7,500	1,000	74,600	1,000
TOTAL REVENUES	2,826,811	2,776,550	3,106,580	2,086,480
TOTAL AVAILABLE RESOURCES	3,008,508	2,927,960	3,275,680	2,209,030
EXPENDITURES:				
Airport Administration:				
Personal services	34,406	33,530	25,370	35,980
Supplies	2,121	1,150	800	1,150
Maintenance	359,955	335,780	327,510	362,000
Contractual services	11,423	9,530	8,900	13,330
Capital equipment and projects	2,431,508	2,389,500	2,790,550	1,568,700
TOTAL EXPENDITURES	2,839,413	2,769,490	3,153,130	1,981,160
ENDING FUND BALANCE	\$169,095	\$158,470	\$122,550	\$227,870

TOWN OF ADDISON

AATI UPKEEP BUDGET

For the Years Ending September 30

	1990-91	1991-92	1992-93	1993-94	
	Actual	Actual	Budget	AATI Prop.	Budget
Structures, Facilities, & Grounds					
Grounds maintenance	\$12,239	\$15,835	\$14,000	\$15,000	\$15,000
Runways & taxiways	58,111	8,720	10,000	10,000	10,000
Lights & markings	14,344	20,477	10,000	5,000	5,000
Other pavements	16,154	52,333	60,000	60,000	60,000
Hangers & buildings	42,461	69,379	60,000	78,000	78,000
Insurance	7,826	4,311	5,000	6,500	6,500
Gates & fencing	5,778	14,950	19,000	24,000	24,000
Jet Port upkeep & maintenance	23,584	19,503	24,000	24,000	24,000
	<u>180,497</u>	<u>205,508</u>	<u>202,000</u>	<u>222,500</u>	<u>222,500</u>
Equipment maintenance & materials					
Major tools & equipment	5,417	5,793	6,000	6,000	6,000
Motor vehicle & heavy equipment	22,725	10,370	12,000	12,000	12,000
Communications	4,501	3,043	4,400	4,000	4,000
Insurance	4,085	6,263	8,000	9,000	9,000
	<u>36,728</u>	<u>25,469</u>	<u>30,400</u>	<u>31,000</u>	<u>31,000</u>
Supplies					
Office supplies, printing, & misc.	308	266	420	700	700
Wearing apparel	2,144	1,752	1,000	1,000	1,000
Fuel & lubricants	8,686	8,568	9,000	9,000	9,000
Small tools, & shop supplies	5,720	9,499	5,000	5,000	5,000
	<u>16,858</u>	<u>20,085</u>	<u>15,420</u>	<u>15,700</u>	<u>15,700</u>
Personnel services					
Salaries (net reclassification)	153,831	144,117	126,540	129,061	129,100
Overtime	7,598	6,318	6,000	6,000	6,000
Retirement benefits	9,847	8,177	6,000	6,200	6,200
Group hospital & life insurance	27,061	17,377	23,000	16,000	16,000
Payroll taxes	13,937	11,133	8,500	12,500	12,500
Worker's compensation	3,830	6,785	6,000	7,500	7,500
Training	330	0	200	200	200
Contract labor	11,813	0	0	0	0
	<u>228,247</u>	<u>193,907</u>	<u>176,240</u>	<u>177,461</u>	<u>177,500</u>
Contractual services					
Rentals & leases	30,628	14,883	10,000	16,000	15,500
HVAC, plumbing, electrical	12,185	1,675	0	0	0
Utilities	4,787	4,808	6,000	6,000	6,000
Office rental	4,800	5,000	5,300	5,600	5,600
Engineering & professional fees	8,075	7,668	4,000	4,000	4,000
	<u>60,475</u>	<u>34,034</u>	<u>25,300</u>	<u>31,600</u>	<u>31,100</u>
Capital replacement fund	<u>26,995</u>	<u>22,687</u>	<u>15,000</u>	<u>39,000</u>	<u>39,000</u>
TOTAL UPKEEP FUND	<u>\$549,800</u>	<u>\$501,690</u>	<u>\$464,360</u>	<u>\$517,261</u>	<u>\$516,800</u>
Town's Share	\$399,800	\$351,690	\$335,780	\$362,231	\$362,000
AATI's Share	\$150,000	\$150,000	\$128,580	\$155,031	\$154,800

TOWN OF ADDISON
GENERAL OBLIGATION DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
Council Adopted

	Actual 1991-92	Budget 1992-93	Estimated 1992-93	Budget 1993-94
BEGINNING BALANCE	\$2,370,870	\$2,194,810	\$2,441,530	\$2,473,580
REVENUES:				
Advalorem taxes	5,299,519	5,241,560	5,300,000	5,201,340
Interest earnings and other	272,181	250,000	224,000	235,000
Lease income	139,888	131,310	131,310	122,550
TOTAL REVENUES	5,711,588	5,622,870	5,655,310	5,558,890
TOTAL AVAILABLE RESOURCES	8,082,458	7,817,680	8,096,840	8,032,470
EXPENDITURES:				
Debt Service - Principal	3,231,168	3,453,120	3,453,120	3,671,230
Debt Service - Interest	2,405,386	2,165,640	2,165,640	1,882,040
Fiscal fees	4,378	4,000	4,500	5,000
TOTAL EXPENDITURES	5,640,932	5,622,760	5,623,260	5,558,270
ENDING BALANCE	\$2,441,526	\$2,194,920	\$2,473,580	\$2,474,200

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

	Actual 1991-92	Budget 1992-93	Estimated 1992-93	Budget 1993-94
BEGINNING BALANCE	<u>\$436,015</u>	<u>\$425,040</u>	<u>\$502,680</u>	<u>\$426,100</u>
REVENUES:				
Interest earnings	23,689	25,000	15,000	15,000
Transfer from Hotel fund	644,796	480,000	480,000	450,000
TOTAL REVENUES	<u>668,485</u>	<u>505,000</u>	<u>495,000</u>	<u>465,000</u>
TOTAL AVAILABLE RESOURCES	<u>1,104,500</u>	<u>930,040</u>	<u>997,680</u>	<u>891,100</u>
EXPENDITURES:				
Debt Service - Principal	300,000	300,000	300,000	300,000
Debt Service - Interest	300,475	271,080	271,080	241,680
Fiscal fees	1,348	500	500	500
TOTAL EXPENDITURES	<u>601,823</u>	<u>571,580</u>	<u>571,580</u>	<u>542,180</u>
ENDING BALANCE	<u>\$502,677</u>	<u>\$358,460</u>	<u>\$426,100</u>	<u>\$348,920</u>

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

	Actual 1991-92	Budget 1992-93	Estimated 1992-93	Budget 1993-94
BEGINNING BALANCE	\$2,093,151	\$1,744,820	\$1,808,670	\$1,259,610
REVENUES:				
DART Grants	23,964	1,129,500	337,700	2,293,500
Interest income and other	99,906	90,000	55,200	20,000
TOTAL REVENUES	123,870	1,219,500	392,900	2,313,500
OTHER SOURCES OF FUNDS:				
Transfer from general fund	0	0	0	200,000
TOTAL AVAILABLE RESOURCES	2,217,021	2,964,320	2,201,570	3,773,110
EXPENDITURES:				
Administration:				
Personal services	32,677	49,910	32,760	64,600
Design and engineering:				
Pavement improvements	55,479	0	5,000	100,000
Intersection improvements	64,049	102,500	43,000	98,000
Drainage improvements	0	0	0	0
Construction and equipment:				
Pavement improvements	132,485	330,000	636,600	1,400,000
Intersection improvements	0	977,000	194,000	950,000
Sidewalk programs	2,169	41,000	30,600	0
Thoroughfare landscaping	0	0	0	0
Drainage improvements	121,493	125,000	0	250,000
TOTAL EXPENDITURES	408,352	1,625,410	941,960	2,862,600
ENDING BALANCE	\$1,808,669	\$1,338,910	\$1,259,610	\$910,510

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

	Actual 1991-92	Budget 1992-93	Estimated 1992-93	Budget 1993-94
BEGINNING BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES:				
Investment interest	0	0	0	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER SOURCES OF FUNDS:				
Transfer from general fund	0	0	0	331,000
TOTAL AVAILABLE RESOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>331,000</u>
EXPENDITURES:				
Design and engineering	0	0	0	31,000
Construction and equipment	0	0	0	300,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>331,000</u>
ENDING BALANCE	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

TOWN OF ADDISON

UTILITY FUND

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN WORKING CAPITAL

Council Adopted

	Actual 1991-92	Budget 1992-93	Estimated 1992-93	Budget 1993-94
Operating revenues:				
Water sales	\$2,240,364	\$2,216,600	\$2,352,400	\$2,179,600
Sewer charges	2,124,689	2,150,000	2,245,850	3,414,500
Tap fees	30,515	10,000	35,000	10,000
Penalties	43,703	40,000	30,000	30,000
Total operating revenues	<u>4,439,271</u>	<u>4,416,600</u>	<u>4,663,250</u>	<u>5,634,100</u>
Operating expenses:				
Water purchases	1,117,428	1,146,200	1,258,900	1,320,700
Wastewater treatment	941,126	899,800	1,080,400	1,058,700
Utility operations	809,036	875,730	778,550	879,590
Total operating expenses	<u>2,867,590</u>	<u>2,921,730</u>	<u>3,117,850</u>	<u>3,258,990</u>
Net operating income	<u>1,571,681</u>	<u>1,494,870</u>	<u>1,545,400</u>	<u>2,375,110</u>
Non-Operating revenues (expenses):				
Interest income and other	295,307	300,000	183,750	702,000
Interest on bonded debt and fiscal charges	<u>(866,181)</u>	<u>(838,910)</u>	<u>(838,910)</u>	<u>(2,053,510)</u>
Total non-operating revenues (expenses)	<u>(570,874)</u>	<u>(538,910)</u>	<u>(655,160)</u>	<u>(1,351,510)</u>
Net income (loss) (excluding depreciation)	<u>\$1,000,807</u>	<u>\$955,960</u>	<u>\$890,240</u>	<u>\$1,023,600</u>

CHANGES IN WORKING CAPITAL

Net income (loss)	<u>\$1,000,807</u>	<u>\$955,960</u>	<u>\$890,240</u>	<u>\$1,023,600</u>
Sources (uses) of working capital:				
Net increase in liabilities payable from restricted assets	95,194	0	0	0
Retirement of long-term debt	(486,879)	(486,880)	(486,880)	(673,780)
Net additions to fixed assets	(550,228)	(851,000)	(1,074,000)	(7,125,000)
Payments from capital project funds	435,202	333,000	205,000	6,950,000
Contributions	8,388	0	0	0
Net sources (uses) of working capital	<u>(498,323)</u>	<u>(1,004,880)</u>	<u>(1,355,880)</u>	<u>(848,780)</u>
Net increase (decrease) in working capital	502,484	(48,920)	(465,640)	174,820
Beginning fund balance	<u>2,279,361</u>	<u>2,779,390</u>	<u>2,781,850</u>	<u>2,316,210</u>
Ending fund balance	<u>\$2,781,845</u>	<u>\$2,730,470</u>	<u>\$2,316,210</u>	<u>\$2,491,030</u>

TOWN OF ADDISON
CAPITAL REPLACEMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES
Council Adopted

	Actual 1991-92	Budget 1992-93	Estimated 1992-93	Budget 1993-94
BEGINNING BALANCE	\$456,497	\$825,860	\$656,730	\$649,170
REVENUES:				
Department contributions	275,314	323,540	323,540	377,980
Investment interest	28,464	35,000	25,000	25,000
Sale of equipment	23,245	20,000	20,000	30,000
Other sources	0	264,500	0	0
TOTAL REVENUES	327,023	643,040	368,540	432,980
TOTAL AVAILABLE RESOURCES	783,520	1,468,900	1,025,270	1,082,150
EXPENSES:				
Debt service	0	26,470	0	0
Capital equipment:				
General government	0	46,500	30,000	86,480
Public safety	55,059	330,000	346,100	196,000
Urban development	8,994	16,000	0	16,000
Streets	33,221	0	0	18,000
Parks and recreation	29,513	0	0	44,000
TOTAL EXPENSES	126,787	418,970	376,100	360,480
ENDING BALANCE	\$656,733	\$1,049,930	\$649,170	\$721,670

TOWN OF ADDISON
EMPLOYEE BENEFITS RISK RETENTION FUND
STATEMENT OF REVENUES AND EXPENDITURES
Council Adopted

	Actual 1991-92	Budget 1992-93	Estimated 1992-93	Budget 1993-94
BEGINNING BALANCE	\$939,762	\$1,013,410	\$1,060,430	\$1,145,210
REVENUES:				
Employee contributions	232,936	225,000	236,170	252,380
City contributions:				
Medical plan	521,873	592,660	598,340	720,720
Workers compensation	277,390	277,210	281,270	151,000
Interest and other	45,643	65,000	39,500	41,000
TOTAL REVENUES	1,077,842	1,159,870	1,155,280	1,165,100
TOTAL AVAILABLE RESOURCES	2,017,604	2,173,280	2,215,710	2,310,310
EXPENDITURES:				
Personal services	27,158	12,460	16,100	17,000
Supplies	0	2,000	4,800	4,100
Contractual services	1,643	6,600	2,000	2,000
Medical plan:				
Insurance premiums	798,177	910,000	960,000	991,000
Service fees	6,212	0	0	0
Claims	26,282	0	3,500	0
Workers compensation:				
Insurance premiums	60,041	65,000	54,000	55,000
Service fees	15,911	20,000	5,100	10,100
Claims	21,746	150,000	25,000	85,900
TOTAL EXPENDITURES	957,170	1,166,060	1,070,500	1,165,100
ENDING FUND BALANCE	\$1,060,434	\$1,007,220	\$1,145,210	\$1,145,210

TOWN OF ADDISON
POLICE FORFEITURE TRUST FUND
STATEMENT OF REVENUES AND EXPENDITURES
Council Adopted

	Actual 1991-92	Budget 1992-93	Estimated 1992-93	Budget 1993-94
BEGINNING BALANCE	\$77,945	\$0	\$59,340	\$20,610
REVENUES:				
Court awards	0	0	2,000	1,000
Interest and miscellaneous	4,837	0	2,500	500
TOTAL REVENUES	4,837	0	4,500	1,500
TOTAL AVAILABLE RESOURCES	82,782	0	63,840	22,110
EXPENDITURES:				
Supplies	17,899	0	15,400	7,850
Contractual services	5,546	0	22,830	11,400
Capital outlay	0	0	5,000	2,700
TOTAL EXPENDITURES	23,445	0	43,230	21,950
ENDING BALANCE	\$59,337	\$0	\$20,610	\$160