ORDINANCE # 099-021

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1999, BY AMENDING ORDINANCE 098-041; PROVIDING THAT EXPENDITURES 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:

SECTION 1. That in accordance with Section 5.08 of the City Charter, Ordinance No. 098-041 of the Town of Addison, Texas, adopting the 1998-99 annual budget, be amended to appropriate \$57,859,370 for budget expenditures in the particulars stated in Attachments A through C attached and made a part of this ordinance.

SECTION 2. That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.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 3. 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.

PASSED AND APPROVED BY MAJORITY VOTE OF THE CITY COUNCIL, this the 8th day of June, 1999.

Mayor Scott Wheeler

ATTEST:

Carmen Moran, City Secretary

[nutur 1012-2199

		Specit	Special Revenue Fund:		Proposed Mid-Year I Debt Service Funds	Proposed Mid-Year Budget Amendments Debt Service Funds Capit	ALL FUNDS SUBJECT TO APPROPRIATION Proposed Mid-Year Budget Amendments Debt Service Funds Capital			Proprietary Funds	y Funds		TOTAL BUDGET ALL FUNDS	ALL FUNDS
BEGINNING BALANCES	General Fund \$ 5,124,890	Hotel \$ 5,978,400	Airport \$ 2,666,110 \$	Other 61,140	General \$ 1,860,780	Occupancy Tax Revenue \$ 299,020	Project Funds Streets Parks \$ 6,337,200 \$ 2,119,600		Utility \$ 5,550,500 \$	Retention \$ 1,251,100	Capital Replacement \$ 1,174,700	Services \$ 1,969,010	g	5 35,127,240
REVENUES: Ad valorem tax Non-property taxes Franchis fees	3,686,070 9,750,000 2,624,000 572 750	5,000,000			6,222,730 - -							• • • •	9,908,800 14,750,000 2,624,000 572,750	9,908,800 14,600,000 2,624,000 472,750
Lucenses any permus Intergovermmental Service fees Fines and penalties Rental income	1,065,100 600,000 125,000	297,000 251,500	582,500 785,000 115,000				3,140,000 - - -		6,554,000 55,000	1,460,300	- 447,770 - -	1,273,410 574,450	3,702,500 11,882,580 655,000 491,500 574,450	2,202,500 11,832,580 590,000 491,500 574,450
Total Revenues to the income TOTAL REVENUES Transfers from other funds	305,000 18,727,920 -	260,000 5,808,500 -	35,000 1,497,500	14,350 14,350	200,000 6,422,730 -	15,000 15,000 415,000	200,000 3,340,000 600,000	350,000 350,000	434,200 7,043,200 -	71,000 1,531,300 -	78,000 525,770 -	135,000 1,982,860	2,097,550 47,259,130 1,015,000	1,842,550 45,139,130 965,000
TOTAL AVAILABLE RESOURCES	23,852,810	11,786,900	4,163,610	75,490	8,283,510	729,020	10,277,200	2,469,600	12,593,700	2,782,400	1,700,470	3,951,870	82,666,580	81,231,370
EXPENDITURES: General government Public Safety Urban development Streets	4,212,670 8,942,390 8,942,390 1,132,880 1,132,880	• • • •		30,300 - -						1,577,900 - - -	1,000 210,000 47,000 44,000	795,010 2,216,000	6,586,580 6,586,580 12,398,690 510,890 1,179,880 2,564,690	6,412,280 12,158,290 485,890 1,146,980 1,146,980 2,527,690
Parks & Recreation Tourism Aviation Utilities Debt service		3,750,480	874,740 		- - 6,565,280	434,000	• • • • •		- 4,718,270 2,020,400 838,900		• • • • •		3,750,480 874,740 4,718,270 9,019,680 16,255,470	3,741,780 874,740 4,668,270 9,019,680 15,905,470
Capital projects TOTAL EXPENDITURES Transfers to other funds	18,309,520 600,000	1,545,000 5,295,480 415,000	3,734,740 3,734,740 -	40,300	6,565,280	434,000		111		1,577,900	302,000 - 5 1 398 470	3,011,010 - -		56,941,070 965,000 \$ 23,325,300
ENDING FUND BALANCES	\$ 4,943,290 \$ 0,070 420 Total Revenues Decrease in fund batance Total Appropriable funds	 4,543,290 5,0,0,0,420 Total Revenues Decrease in fund balance Total Appropriable funds 	e 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			47,259,130 10,600,240 57,859,370		otal Appropri						

ATTACHMENT A

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TOWN OF ADDISON GENERAL FUND STATEMENT OF REVENUES AND EXPENDITURES Proposed Mid-Year Budget Amendments

Troposcu ir	Actual 1997-98	Budget 1998-99	Amendments	Amended Budget 1998-99
BEGINNING BALANCE	4,891,166	\$4,710,310	\$ 414,580	\$ 5,124,890
REVENUES:	0.040.040	0.000.070		3,686,070
Advalorem taxes	3,246,213	3,686,070	-	9,750,000
Non-property taxes	9,391,962	9,750,000	-	9,750,000 2,624,000
Franchise fees	2,555,879	2,624,000	400.000	
Licenses and permits	676,068	472,750	100,000	572,750
Service fees	1,033,085	1,065,100	-	1,065,100
Fines and penalties	560,747	535,000	65,000	600,000
Interest income	304,196	345,000	(45,000)	300,000
Rental income	126,000	125,000	-	125,000
Other	30,936	5,000	-	5,000
TOTAL REVENUES	17,925,086	18,607,920	120,000	18,727,920
TOTAL RESOURCES AVAILABLE	22,816,252	23,318,230	534,580	23,852,810
EXPENDITURES:				
General Government:				
City manager	777,732	882,520	5,200	887,720
Economic development	135,119	163,550		163,550
Finance	825,808	896,460	14,400	910,860
Building and fleet services	561,986	577,160	50,700	627,860
Municipal court	399,367	466,200	4,000	470,200
Human resources	231,142	249,390	-	249,390
Combined services	631,312	685,100	-	685,100
Council projects	162,131	217,990	-	217,990
Public Safety:				
Police	5,168,423	5,602,590	95,200	5,697,790
Fire	3,903,576	4,099,400	145,200	4,244,600
Urban Development	438,664	485,890	25,000	510,890
Streets	969,692	1,099,980	32,900	1,132,880
Parks and Recreation:	000,001	.,	• • • •	• • •
Parks	1,553,451	1,670,800	· · ·	1,670,800
Recreation	796,958	802,890	37,000	839,890
TOTAL EXPENDITURES	16,555,361	17,899,920	409,600	18,309,520
OTHER FINANCING USES:				000.000
Transfer to streets capital project fund	786,000	550,000	50,000	600,000
Transfer to parks capital project fund	350,000	-	-	-
TOTAL OTHER FINANCING USES	1,136,000	550,000	50,000	600,000
ENDING FUND BALANCE	\$5,124,891	\$4,868,310	\$ 74,980	\$4,943,290

TOWN OF ADDISON HOTEL FUND STATEMENT OF REVENUES AND EXPENDITURES Proposed End of Year Budget Amendments

	Actual	Budget		Amended Budget
	1997-98	1998-99	Amendments	1998-99
BEGINNING BALANCE	\$4,629,805	\$6,086,610	\$ (108,210)	\$ 5,978,400
REVENUES:				
Hotel/Motel occupancy taxes	4,526,443	4,850,000	150,000	5,000,000
Proceeds from special events	200,578	297,000	-	297,000
Conference centre rental	157,030	201,500	-	201,500
Theatre centre rental	53,120	50,000	-	50,000
Interest earnings and other	305,230	260,000	_	260,000
			450.000	5 000 500
TOTAL REVENUES	5,242,401	5,658,500	150,000	5,808,500
TOTAL AVAILABLE RESOURCES	9,872,206	11,745,110	41,790	11,786,900
EXPENDITURES:				
Administration/marketing	859,445	1,441,130	-	1,441,130
Special events	1,087,575	1,201,630	-	1,201,630
Conference centre	594,924	630,370	8,700	639,070
Theatre centre	432,250	468,650	-	468,650
Capital projects	494,555	1,545,000	-	1,545,000
TOTAL EXPENDITURES	3,468,749	5,286,780	8,700	5,295,480
OTHER FINANCING USES:				445 000
Transfer to debt service fund	425,000	415,000	-	415,000
TOTAL OTHER FINANCING USES	425,000	415,000	-	415,000
ENDING FUND BALANCE	\$ 5,978,457	\$6,043,330	\$ 33,090	\$6,076,420

TOWN OF ADDISON STREET CAPITAL PROJECTS FUND STATEMENT OF REVENUES AND EXPENDITURES Proposed Mid-Year Budget Amendments

Порозеи в	Advel			Amended Budget
	Actual 1997-98	Budget 1998-99	Amendments	1997-98
	1997-90			
BEGINNING BALANCE	\$2,897,072	\$7,706,470	\$ (1,369,270)	\$6,337,200
REVENUES:				
DART Grants	1,011,056	1,640,000	1,500,000	3,140,000
Interest earnings and other	457,886	200,000	-	200,000
Bond proceeds	4,749,450	-	-	-
Developer contributions	-	-	-	-
TOTAL REVENUES	6,218,392	1,840,000	1,500,000	3,340,000
OTHER SOURCES OF FUNDS:				
Transfer from general fund	786,000	550,000	50,000	600,000
TOTAL AVAILABLE RESOURCES	9,901,464	10,096,470	180,730	10,277,200
EXPENDITURES:				
Administration:				
Personal services	152,623	175,070	-	175,070
Debt issuance costs	32,632	-	-	-
Design and engineering:				
Pavement improvements	188,875	480,000	·	480,000
Intersection improvements	66,325	75,500	-	75,500
Drainage improvements	-	-	-	-
Construction and equipment:				
Pavement improvements	3,031,401	6,583,000	50,000	6,633,000
Intersection improvements	92,374	1,408,000	-	1,408,000
Drainage improvements	<u> </u>	-		-
TOTAL EXPENDITURES	3,564,230	8,721,570	50,000	8,771,570
ENDING BALANCE	\$6,337,234	\$ 1,374,900	<u>\$ 130,730</u>	\$ 1,505,630

TOWN OF ADDISON PARKS CAPITAL PROJECTS FUND STATEMENT OF REVENUES AND EXPENDITURES Proposed Mid-Year Budget Amendments

	Actual 1997-98	Budget 1998-99	Amendments	Amended Budget 1997-98
BEGINNING BALANCE	\$ 1,464,147	\$2,164,350	\$ (44,750)	\$2,119,600
REVENUES:				
Intergovernmental	6,417	-	· -	-
Bond proceeds	1,197,650	-	. –	-
Interest earnings and other	120,072	50,000	-	50,000
Developer contributions	-	-	300,000	300,000
TOTAL REVENUES	1,324,139	50,000	300,000	350,000
OTHER SOURCES OF FUNDS:			_	
Transfer from general fund	350,000	-		•
TOTAL AVAILABLE RESOURCES	3,138,286	2,214,350	255,250	2,469,600
EXPENDITURES:				
Administration:				~~~~~
Personal services	18,858	20,000		20,000
Engineering, and contractual services	188,044	49,000		49,000
Construction and equipment	811,757	1,871,000	300,000	2,171,000
TOTAL EXPENDITURES	1,018,659	1,940,000	300,000	2,240,000
ENDING BALANCE	\$2,119,627	\$ 274,350	<u>\$ (44,750)</u>	\$ 229,600

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TOWN OF ADDISON UTILITY FUND INCOME STATEMENT AND CHANGES TO WORKING CAPITAL

Proposed Mid-Year Budget Amendments

Toposea	Actual 1997-98	Budget 1998-99	Amendments	Amended Budget 1998-99
	1007-00		7 anonaniona	
Operating revenues:				
Water sales	3,459,160	\$2,977,000		2,977,000
Sewer charges	3,884,466	3,562,000	-	3,562,000
Tap fees	20,710	15,000	-	15,000
Penalties	74,503	55,000	-	55,000
Total operating revenues	7,438,839	6,609,000		6,609,000
Operating expenses:				
Water purchases	1,828,642	1,850,000	-	1,850,000
Wastewater treatment	1,306,817	1,550,000	-	1,550,000
Utility operations	1,117,799	1,268,270	50,000	1,318,270
Total operating expenses	4,253,258	4,668,270	50,000	4,718,270
Net operating income	3,185,581	1,940,730	(50,000)	1,890,730
Non-Operating revenues (expenses):				
Interest earnings and other	566,499	434,200	-	434,200
Interest on bonded debt,	,	· • · , • •		
fiscal charges and other	(1,760,021)	(1,269,750)	-	(1,269,750)
Total non-operating				
revenues (expenses)	(1,193,522)	(835,550)		(835,550)
Net income (loss)	\$ 1,992,059	\$ 1,105,180	\$ (50,000)	\$ 1,055,180
(excluding depreciation)		<u></u>		
CHANGES IN WORKING CAPITAL				
Net income (loss)	1,992,059	\$ 1,105,180	(50,000)	1,055,180
Sources (uses) of working capital:				
Net retirement of long-term debt	(615,246)	(750,650)	-	(750,650)
Net additions to fixed assets	(1,726,662)	(838,900)	-	(838,900)
Application of bond proceeds	377,036	-		· · · -
Developer contributions	-	-	-	-
Net sources (uses) of		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
working capital	(1,964,872)	(1,589,550)	-	(1,589,550)
Net increase (decrease) in				
working capital	27,187	(484,370)	(50,000)	(534,370)
Beginning fund balance	5,523,377	5,105,050	445,450	5,550,500
Ending fund balance	\$ 5,550,564	\$4,620,680	\$ 395,450	\$ 5,016,130
Reserved for Infrastructure				
	\$2,370,000			

OFFICE OF THE CITY SECRETARY ATTACHMENT B

ORDINANCE NO. 099-021

TOWN OF ADDISON EMPLOYEE BENEFITS RISK RETENTION FUND INCOME STATEMENT AND CHANGES TO WORKING CAPITAL Proposed Mid-Year Budget Amendments

Workers compensation Total operating revenues $34,620$ $1,341,840$ $115,000$ $1,410,300$ $50,000$ $50,000$ $165,000$ $1,460,300$ Operating expenses: Personal services $31,001$ $32,500$ $32,500$ $-$ $5,200$ $-$ $5,200$ Supplies $4,120$ $5,200$ $-$ $5,200$ $-$ $5,200$ Contractual services $1,113$ $28,200$ $50,000$ $78,200$ Medical plan: Insurance premiums $1,335,144$ 903 $1,295,000$ $1,000$ $-$ $1,000$ Service fees $3,987$ $1,000$ $-$ $1,000$ $-$ $1,000$ Claims $20,975$ $25,000$ $-$ $25,000$ $-$ $25,000$ Service fees $8,241$ $10,000$ $-$ $10,000$ Claims $20,975$ $25,000$ $-$ $25,000$ Net operating expenses $1,491,266$ $1,477,900$ $100,000$ $1,577,900$ Net operating revenues: Interest earnings and other Net non-operating revenue $72,261$ $71,000$ $71,000$ $-$ $71,000$	Proposed	Actual 1997-98	Budget 1998-99	Amendments	Amended Budget 1998-99
Employee contributions\$ $311,009$ \$ $337,300$ \$ - \$ $337,300$ City contributions:Medical plan946,211958,000-958,000Workers compensation $84,620$ $115,000$ $50,000$ $165,00$ Total operating revenues $1,341,840$ $1,410,300$ $50,000$ $1,460,30$ Operating expenses:Personal services $31,001$ $32,500$ - $32,500$ Supplies $4,120$ $5,200$ - $5,200$ Contractual services $1,113$ $28,200$ $50,000$ $78,20$ Medical plan:1,335,144 $1,295,000$ - $1,295,000$ Insurance premiums $1,335,144$ $1,295,000$ - $1,295,000$ Service fees $3,987$ $1,000$ - $1,000$ Claims903 $1,000$ - $1,000$ Vorkers compensation:1 $1,491,266$ $1,477,900$ $100,000$ Insurance premiums $20,975$ $25,000$ - $25,000$ Service fees $8,241$ $10,000$ - $10,000$ Claims $85,782$ $80,000$ $50,000$ $130,000$ Total operating expenses $1,491,266$ $1,477,900$ $100,000$ $1,577,90$ Net operating income (loss) $(149,426)$ $(67,600)$ $(50,000)$ $(117,60)$ Net income (loss) $$(77,165)$ $$3,400$ $$(50,000)$ $$(46,60)$					
LinguisticsPersonal services946,211958,000-958,000Workers compensation $84,620$ $115,000$ $50,000$ $165,000$ Total operating revenues $1,341,840$ $1,410,300$ $50,000$ $14,60,300$ Operating expenses:Personal services $31,001$ $32,500$ - $32,500$ Supplies $4,120$ $5,200$ - $5,200$ Contractual services $1,113$ $28,200$ $50,000$ $78,200$ Medical plan:Insurance premiums $1,335,144$ $1,295,000$ - $1,295,000$ Insurance premiums $1,335,144$ $1,295,000$ - $1,295,000$ Service fees $3,987$ $1,000$ - $1,000$ Claims 903 $1,000$ - $10,000$ Norkers compensation: $20,975$ $25,000$ - $25,000$ Insurance premiums $20,975$ $25,000$ - $10,000$ Claims $85,782$ $80,000$ $50,0000$ $130,000$ Total operating expenses $1,491,266$ $1,477,900$ $100,000$ Net operating income (loss) $(149,426)$ $(67,600)$ $(50,000)$ $(117,60)$ Net income (loss) $$(77,165)$ $$3,400$ $$(50,000)$ $$(46,60)$ Net income (loss) $$(77,165)$ $$3,400$ $$(50,000)$ $$(46,60)$	• •	¢ 211 000	¢ 337 300	¢ _	\$ 337 300
Medical plan $946,211$ $958,000$ $ 958,000$ Workers compensation $84,620$ $115,000$ $50,000$ $165,000$ Total operating revenues $1,341,840$ $1,410,300$ $50,000$ $1,460,300$ Operating expenses:Personal services $31,001$ $32,500$ $ 32,500$ Supplies $4,120$ $5,200$ $ 5,200$ Contractual services $1,113$ $28,200$ $50,000$ $78,200$ Medical plan: $1,335,144$ $1,295,000$ $ 1,295,000$ Insurance premiums $1,335,144$ $1,295,000$ $ 1,295,000$ Service fees $3,987$ $1,000$ $ 1,000$ Claims 903 $1,000$ $ 1,000$ Vorkers compensation: $1,491,266$ $1,477,900$ $100,000$ $1,577,90$ Insurance premiums $20,975$ $25,000$ $ 25,000$ Service fees $8,241$ $10,000$ $ 10,000$ Claims $20,975$ $25,000$ $ 100,000$ Total operating expenses $1,491,266$ $1,477,900$ $100,000$ Non-Operating revenues: $(149,426)$ $(67,600)$ $(50,000)$ $(117,60)$ Net income (loss) $\frac{$}{$}(77,165)$ $\frac{$}{$}3,400$ $\frac{$}{$}(50,000)$ $\frac{$}{$}(46,60)$ Net income (loss) $\frac{$}{$}(77,165)$ $\frac{$}{$}3,400$ $\frac{$}{$}(50,000)$ $\frac{$}{$}(46,60)$		φ 311,009	φ 337,300	Ψ	• ••••
Modes plan $34,620$ $115,000$ $50,000$ $165,000$ Total operating revenues $1,341,840$ $1,410,300$ $50,000$ $1,460,300$ Operating expenses: $1,341,840$ $1,410,300$ $50,000$ $1,460,300$ Supplies $4,120$ $5,200$ $ 5,200$ Contractual services $1,113$ $28,200$ $50,000$ $78,200$ Medical plan: $1,335,144$ $1,295,000$ $ 1,295,000$ Insurance premiums $1,335,144$ $1,295,000$ $ 1,295,000$ Service fees $3,987$ $1,000$ $ 1,000$ Claims 903 $1,000$ $ 1,000$ Workers compensation: $20,975$ $25,000$ $ 25,000$ Insurance premiums $20,975$ $25,000$ $ 25,000$ Service fees $8,2411$ $10,000$ $ 10,000$ Claims $20,975$ $25,000$ $ 25,000$ Total operating expenses $1,491,266$ $1,477,900$ $100,000$ $1,577,900$ Net operating income (loss) $(149,426)$ $(67,600)$ $(50,000)$ $(117,60)$ Net non-operating revenue $72,261$ $71,000$ $ 71,000$ Net income (loss) $\frac{$}{$}(77,165)$ $3,400$ $\frac{$}{$}(50,000)$ $\frac{$}{$}(46,60)$		946 211	958 000		958,000
Total operating revenues $1,341,840$ $1,410,300$ $50,000$ $1,460,30$ Operating expenses: Personal services $31,001$ $32,500$ $ 32,500$ Supplies $4,120$ $5,200$ $ 5,200$ Contractual services $1,113$ $28,200$ $50,000$ $78,20$ Medical plan: Insurance premiums $1,335,144$ $1,295,000$ $ 1,295,000$ Service fees $3,987$ $1,000$ $ 1,000$ Claims 903 $1,000$ $ 1,000$ Workers compensation: Insurance premiums $20,975$ $25,000$ $ 25,000$ Service fees $8,241$ $10,000$ $ 10,000$ Claims $20,975$ $25,000$ $ 25,000$ Norkers compensation: Insurance premiums $1,491,266$ $1,477,900$ $100,000$ Net operating expenses $1,491,266$ $1,477,900$ $100,000$ $1,577,90$ Net operating revenues: Interest earnings and other Net non-operating revenue $72,261$ $71,000$ $ 71,000$ Net income (loss) $$(77,165)$ $$3,400$ $$(50,000)$ $$(46,60)$ Net income (loss) $$(77,165)$ $$3,400$ $$(50,000)$ $$(46,60)$	•	•		50.000	165,000
Operating expenses: $31,001$ $32,500$ $ 32,500$ Supplies $4,120$ $5,200$ $ 5,200$ Contractual services $1,113$ $28,200$ $50,000$ $78,200$ Medical plan: $1,335,144$ $1,295,000$ $ 1,295,000$ Insurance premiums $1,335,144$ $1,295,000$ $ 1,000$ Service fees $3,987$ $1,000$ $ 1,000$ Claims 903 $1,000$ $ 1,000$ Norkers compensation: $1,35,782$ $80,000$ $50,000$ $130,000$ Insurance premiums $20,975$ $25,000$ $ 25,000$ Service fees $8,241$ $10,000$ $ 10,000$ Claims $85,782$ $80,000$ $50,000$ $1,577,90$ Net operating income (loss) (149,426) (67,600) (50,000) (117,60) Non-Operating revenues: $72,261$ $71,000$ $ 71,000$ $ 71,000$ Net income (loss) $$ (77,165)$ $$ 3,400$ $$ (50,000)$	•				1,460,300
Personal services $31,001$ $32,500$ - $32,50$ Supplies $4,120$ $5,200$ - $5,20$ Contractual services $1,113$ $28,200$ $50,000$ $78,20$ Medical plan:Insurance premiums $1,335,144$ $1,295,000$ - $1,295,000$ Service fees $3,987$ $1,000$ - $1,000$ Claims 903 $1,000$ - $1,000$ Workers compensation: $20,975$ $25,000$ - $25,000$ Insurance premiums $20,975$ $25,000$ - $25,000$ Service fees $8,241$ $10,000$ - $10,000$ Claims $85,782$ $80,000$ $50,000$ $130,000$ Total operating expenses $(149,426)$ $(67,600)$ $(50,000)$ $(117,600)$ Non-Operating revenues: $72,261$ $71,000$ - $71,000$ Net non-operating revenue $72,261$ $71,000$ - $71,000$ Net income (loss) $$(77,165)$ $$3,400$ $$(50,000)$ $$(46,60)$	Total operating revenues	1,041,010			<u></u>
Personal services $31,001$ $32,500$ - $32,50$ Supplies $4,120$ $5,200$ - $5,20$ Contractual services $1,113$ $28,200$ $50,000$ $78,20$ Medical plan:Insurance premiums $1,335,144$ $1,295,000$ - $1,295,000$ Service fees $3,987$ $1,000$ - $1,000$ Claims 903 $1,000$ - $1,000$ Workers compensation: $20,975$ $25,000$ - $25,000$ Insurance premiums $20,975$ $25,000$ - $25,000$ Service fees $8,241$ $10,000$ - $10,000$ Claims $85,782$ $80,000$ $50,000$ $130,000$ Total operating expenses $(149,426)$ $(67,600)$ $(50,000)$ $(117,600)$ Non-Operating revenues: $72,261$ $71,000$ - $71,000$ Net non-operating revenue $72,261$ $71,000$ - $71,000$ Net income (loss) $$(77,165)$ $$3,400$ $$(50,000)$ $$(46,60)$	Operating expenses:				
Supplies $4,120$ $5,200$ $ 5,20$ Contractual services $1,113$ $28,200$ $50,000$ $78,200$ Medical plan: $1,335,144$ $1,295,000$ $ 1,295,000$ Insurance premiums $1,335,144$ $1,295,000$ $ 1,000$ Service fees $3,987$ $1,000$ $ 1,000$ Claims 903 $1,000$ $ 1,000$ Workers compensation: $20,975$ $25,000$ $ 25,000$ Insurance premiums $20,975$ $25,000$ $ 25,000$ Service fees $8,241$ $10,000$ $ 10,000$ Claims $85,782$ $80,000$ $50,000$ $130,000$ Total operating expenses $1,491,266$ $1,477,900$ $100,0000$ $1,577,900$ Net operating income (loss) $(149,426)$ $(67,600)$ $(50,000)$ $(117,600)$ Non-Operating revenues: $72,261$ $71,000$ $ 71,000$ Net non-operating revenue $72,261$ $71,000$ $ 71,000$ Net income (loss) $$(77,165)$ $$3,400$ $$(50,000)$ $$(46,60)$		31,001	32,500	-	32,500
Contractual services1,11328,20050,00078,20Medical plan:1,335,1441,295,000-1,295,00Insurance premiums1,335,1441,295,000-1,000Service fees3,9871,000-1,00Claims9031,000-1,00Workers compensation:1nsurance premiums20,97525,000-25,00Service fees8,24110,000-10,00Claims85,78280,00050,000130,00Total operating expenses1,491,2661,477,900100,0001,577,90Net operating income (loss)(149,426)(67,600)(50,000)(117,60Non-Operating revenues:72,26171,000-71,00Net non-operating revenue $\overline{72,261}$ 71,000-71,00Net income (loss) $$ (77,165)$ \$ 3,400\$ (50,000)\$ (46,60)		-	5,200	-	5,200
Medical plan: Insurance premiums $1,335,144$ $1,295,000$ $ 1,295,000$ Service fees $3,987$ $1,000$ $ 1,000$ Claims 903 $1,000$ $ 1,000$ Workers compensation: Insurance premiums $20,975$ $25,000$ $ 25,000$ Service fees $8,241$ $10,000$ $ 10,000$ Claims $20,975$ $25,000$ $ 25,000$ Service fees $8,241$ $10,000$ $ 10,000$ Claims $85,782$ $80,000$ $50,000$ $130,000$ Total operating expenses $1,491,266$ $1,477,900$ $100,0000$ $1,577,900$ Net operating income (loss) $(149,426)$ $(67,600)$ $(50,000)$ $(117,600)$ Non-Operating revenues: Interest earnings and other Net non-operating revenue $72,261$ $71,000$ $ 71,000$ Net income (loss) $$(77,165)$ $$3,400$ $$(50,000)$ $$(46,60)$	••	1,113	28,200	50,000	78,200
Insurance premiums $1,335,144$ $1,295,000$ $ 1,295,000$ Service fees $3,987$ $1,000$ $ 1,000$ Claims 903 $1,000$ $ 1,000$ Workers compensation: $20,975$ $25,000$ $ 25,000$ Insurance premiums $20,975$ $25,000$ $ 25,000$ Service fees $8,241$ $10,000$ $ 10,000$ Claims $85,782$ $80,000$ $50,000$ $130,000$ Total operating expenses $1,491,266$ $1,477,900$ $100,000$ $1,577,900$ Net operating income (loss) $(149,426)$ $(67,600)$ $(50,000)$ $(117,600)$ Non-Operating revenues: $72,261$ $71,000$ $ 71,000$ Net non-operating revenue $72,261$ $71,000$ $ 71,000$ Net income (loss) $$(77,165)$ $$3,400$ $$(50,000)$ $$(46,600)$					
Service fees $3,987$ $1,000$ - $1,00$ Claims 903 $1,000$ - $1,00$ Workers compensation:Insurance premiums $20,975$ $25,000$ - $25,00$ Insurance premiums $20,975$ $25,000$ - $25,00$ Service fees $8,241$ $10,000$ - $10,000$ Claims $85,782$ $80,000$ $50,000$ $130,000$ Total operating expenses $1,491,266$ $1,477,900$ $100,000$ $1,577,900$ Net operating income (loss)(149,426)(67,600)(50,000)(117,600)Non-Operating revenues: $72,261$ $71,000$ $-71,000$ Net non-operating revenue $72,261$ $71,000$ $-71,000$ Net income (loss) $$(77,165)$ $$3,400$ $$(50,000)$ $$(46,600)$	•	1,335,144	1,295,000	-	1,295,000
Workers compensation: Insurance premiums $20,975$ $25,000$ $ 25,00$ Service fees $8,241$ $10,000$ $ 10,00$ Claims $85,782$ $80,000$ $50,000$ $130,000$ Total operating expenses $1,491,266$ $1,477,900$ $100,000$ $1,577,90$ Net operating income (loss) $(149,426)$ $(67,600)$ $(50,000)$ $(117,60)$ Non-Operating revenues: Interest earnings and other Net non-operating revenue $72,261$ $71,000$ $ 71,000$ Net income (loss) $$(77,165)$ $$3,400$ $$(50,000)$ $$(46,60)$	•	3,987	1,000	-	1,000
Insurance premiums $20,975$ $25,000$ - $25,000$ Service fees $8,241$ $10,000$ - $10,000$ Claims $85,782$ $80,000$ $50,000$ $130,000$ Total operating expenses $1,491,266$ $1,477,900$ $100,0000$ $1,577,900$ Net operating income (loss) $(149,426)$ $(67,600)$ $(50,000)$ $(117,600)$ Non-Operating revenues: $1,491,266$ $71,000$ $71,000$ Net non-operating revenue $72,261$ $71,000$ $-$ Net income (loss) $$(77,165)$ $$3,400$ $$(50,000)$ $$(46,60)$	Claims	903	1,000	-	1,000
Instructive premiums $10,000$ $ 10,000$ Service fees $8,241$ $10,000$ $ 10,000$ Claims $85,782$ $80,000$ $50,000$ $130,000$ Total operating expenses $1,491,266$ $1,477,900$ $100,000$ $1,577,900$ Net operating income (loss) $(149,426)$ $(67,600)$ $(50,000)$ $(117,60)$ Non-Operating revenues: $11,491,261$ $71,000$ $ 71,000$ Net non-operating revenue $72,261$ $71,000$ $ 71,000$ Net income (loss) $$(77,165)$ $$3,400$ $$(50,000)$ $$(46,60)$	Workers compensation:				
Claims $85,782$ $80,000$ $50,000$ $130,00$ Total operating expenses $1,491,266$ $1,477,900$ $100,000$ $1,577,90$ Net operating income (loss) $(149,426)$ $(67,600)$ $(50,000)$ $(117,60)$ Non-Operating revenues: $72,261$ $71,000$ $71,000$ Net non-operating revenue $72,261$ $71,000$ $-$ Net income (loss) $\$$ (77,165) $\$$ 3,400 $\$$ (50,000) $\$$ (46,60)	Insurance premiums	20,975	25,000	-	25,000
Total operating expenses $1,491,266$ $1,477,900$ $100,000$ $1,577,90$ Net operating income (loss) (149,426) (67,600) (50,000) (117,60) Non-Operating revenues: $72,261$ $71,000$ $71,000$ $71,000$ Net non-operating revenue $72,261$ $71,000$ $ 71,000$ Net income (loss) \$ (77,165) \$ 3,400 \$ (50,000) \$ (46,60)	•	8,241	10,000	-	10,000
Net operating income (loss) $(149,426)$ $(67,600)$ $(50,000)$ $(117,60)$ Non-Operating revenues: Interest earnings and other $72,261$ $71,000$ $ 71,000$ Net non-operating revenue $72,261$ $71,000$ $ 71,000$ Net non-operating revenue $50,000$ $$(50,000)$ $$(46,60)$ Net income (loss) $$(77,165)$ $$3,400$ $$(50,000)$ $$(46,60)$	Claims	85,782	80,000		130,000
Non-Operating revenues: 1 72,261 71,000 71,000 Net non-operating revenue 72,261 71,000 - 71,000 Net income (loss) \$ (77,165) \$ 3,400 \$ (50,000) \$ (46,60)	Total operating expenses	1,491,266	1,477,900	100,000	1,577,900
Interest earnings and other 72,261 71,000 71,000 Net non-operating revenue 72,261 71,000 - 71,000 Net income (loss) \$ (77,165) \$ 3,400 \$ (50,000) \$ (46,60)	Net operating income (loss)	(149,426)	(67,600)	(50,000)	(117,600)
Net non-operating revenue 72,261 71,000 - 71,000 Net income (loss) \$ (77,165) \$ 3,400 \$ (50,000) \$ (46,60)	Non-Operating revenues:				
Net income (loss) \$ (77,165) \$ 3,400 \$ (50,000) \$ (46,60	Interest earnings and other				71,000
	Net non-operating revenue	72,261	71,000		71,000
CHANGES IN WORKING CAPITAL	Net income (loss)	\$ (77,165)	\$ 3,400	\$ (50,000)	\$ (46,600)
	CHANGES IN WORKING CAPITAL				
Net income (loss) \$ (77,165) \$ 3,400 \$ (50,000) \$ (46,60	Net income (loss)	\$ (77,165)	\$ 3,400	\$ (50,000)	\$ (46,600)
Beginning fund balance 1,328,323 1,323,690 (72,590) 1,251,10	· ·		1,323,690	(72,590)	1,251,100
Ending fund balance \$1,251,158 \$1,327,090 \$ (122,590) \$1,204,50				\$ (122,590)	\$1,204,500

DETAIL OF RECO	TOWN OF ADDISON COMMENDED FY 98-99 GENERAL FUND BUDGET AMENDMENTS	D NWOT () FY 98-99 (TOWN OF ADDISON FY 98-99 GENERAL FI	UND BUDGE	T AMENDM	ENTS	
	Personal			Contractual	Contractual Debt Service	Canital	Total
Department/Explanation	Services	Supplies	Maintenance	Services	/Lease	Outlay	Department
City Manager/							
Overtime for parking attendent	4,000						
I emporary custodial labor	1,200						•
Total City Manager	5,200	•	1	1		1	5,200
Economic Development/							
Total Economic Development	1	•	•				
Finance/							
Temporary clerical labor	4,700						
Temporary custodial labor	1,200						•
Outsourcing of budget production		8,500					
Total Finance	5,900	8,500	1	•	F	•	14.400
Building & Fleet Services/							
Y2K Compliance - generators			24,500				
Y2K Compliance - phone upgrade			5,500			5.700	
Y2K Compliance - radios						15,000	
Total Building & Fleet	•	1	30,000	ľ	1	20,700	50,700
Municipal Court/		2					
Replacement file cabinets		4,000					an Sairtean
Total Municipal Court	1	4,000				1	4,000
Human Resources/				-			
		·					
Total Human Resources	1	•		1	•	•	
Combined Services/							
	·						
Total Combined Services		•	1		1		
Council projects/				+	1	'	
Total Council Projects	1	•		1	1	•	
	A	ATTACHMENT C	UT C				

OFFICE OF THE CITY SECRETARY

ORDINANCE NO. 099-021

DETAIL OF RECO	OMMENDED	TOWN OF ADDISON COMMENDED FY 98-99 GENERAL FUND BUDGET AMENDMENTS	DDISON JERAL FU	ND BUDGH	ET AMENDM	ENTS	
Department/Explanation	Personal Services	Supplies Mai	Maintenance	Contractual Services	Contractual Debt Service Services /Lease	Capital Outlay	Total Department
Police/ Replacement file cabinets Y2K Compliance - generators		8,500				86,700	
Total Police	1	8,500	1	1	•	86,700	95,200
Fire/ FLSA Overtime Additional WC contribution Y2K Compliance - generators	30,000 50,000					65,200	
Total Fire	80,000	•	I			65,200	145,200
Urban Development/ Demolition of Airoldi building				25,000			
Total Environmental Services		•	1	25,000	1		25,000
Streets/ Addison Place street lights						32,900	
Total Streets			1	1	•	32,900	32,900
Parks/							
Total Parks			1	1			•
Recreation/ Refinishing gym floors & wall covers			37,000	-			
Total Recreation		•	37,000	•	ł		37,000