

ORDINANCE 001-023

**AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS
AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR
ENDING SEPTEMBER 30, 2001, BY AMENDING ORDINANCE
000-034; 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. 000-034 of the Town of Addison, Texas, adopting the 2000-01 annual budget, be amended to appropriate \$61,148,040 for budget expenditures in the particulars stated in Exhibits A through D 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 That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.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 26th
day of June, 2001.**



MAYOR

ATTEST:



CITY SECRETARY

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TOWN OF ADDISON
COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS SUBJECT TO APPROPRIATION
Amended 2000-01 Annual Budget With Comparisons to Original 2000-01 Budget

	Special Revenue Funds			Debt Service Funds			Capital Project Funds					Proprietary Funds				TOTAL	
	General Fund	Hotel	Other	General	Tax Revenue	Occupancy	Streets	Parks	Bonds	Airport	Utility	Risk	Retention	Combined Replacement	2000-01 Budget Amended	Original	
REVENUES:																	
Ad valorem tax	5,148,840	-	-	-	6,654,460	-	-	-	-	-	-	-	-	-	11,803,300	11,803,300	
Non-property taxes	10,500,000	5,000,000	-	-	-	-	-	-	-	-	-	-	-	-	15,500,000	15,500,000	
Franchise fees	2,870,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,870,000	2,870,000	
Licenses and permits	367,800	-	-	-	-	-	-	-	-	-	-	-	-	-	367,800	367,800	
Intergovernmental	156,700	-	-	-	-	-	34,000	-	-	1,008,900	-	-	-	-	1,199,600	1,199,600	
Service fees	1,120,550	-	-	-	-	-	-	-	-	900,000	-	-	-	-	1,020,550	1,020,550	
Fines and penalties	766,000	-	-	-	-	-	-	-	-	70,000	-	-	-	-	836,000	836,000	
Rental income	126,000	302,200	-	-	-	-	-	-	-	1,850,000	-	-	-	-	2,278,200	2,278,200	
Interest & other income	276,300	358,300	-	200,000	-	15,000	-	-	-	528,000	-	-	-	-	2,526,100	2,526,100	
TOTAL REVENUES	21,332,190	5,949,500	74,700	1,447,960	6,854,460	15,000	394,000	15,000	500,000	3,834,900	784,300	1,062,440	2,411,140	\$42,917,550	\$42,223,960		
Transfers from other funds	1,487,440	-	-	-	-	400,000	-	-	-	-	-	-	-	-	1,887,440	1,487,440	
TOTAL AVAILABLE RESOURCES	29,310,860	14,161,900	122,200	8,302,420	711,720	7,007,090	302,820	9,040,000	5,115,110	14,043,240	1,062,440	3,543,370	92,723,170	92,085,830			
EXPENDITURES:																	
General government	5,094,310	-	-	-	-	-	-	-	-	-	-	-	-	-	71,500	5,165,810	
Public Safety	11,190,930	-	65,780	-	-	-	-	-	-	-	-	-	-	608,000	11,864,710		
Urban development	496,170	-	-	-	-	-	-	-	-	-	-	-	-	16,000	512,170		
Streets	1,386,860	-	-	-	-	-	-	-	-	-	-	-	-	1,386,860	1,386,860		
Parks & Recreation	2,863,760	-	15,500	-	-	-	-	-	-	-	-	-	25,000	2,904,260	2,809,760		
Tourism	-	5,289,590	-	-	-	-	-	-	-	2,584,630	-	-	-	5,289,590	5,103,340		
Aviation	-	-	-	-	-	-	-	-	-	5,446,990	-	-	-	5,446,990	2,109,630		
Utilities	-	-	-	-	-	-	-	-	-	1,926,540	-	-	-	9,127,380	9,127,380		
Debt service	-	500,000	-	6,776,290	-	424,550	-	-	-	-	-	-	-	16,865,640	16,865,640		
Capital projects	-	5,789,590	81,280	6,776,290	424,550	6,048,510	302,000	6,449,000	2,328,630	537,500	-	-	700,000	61,148,040	60,137,350		
TOTAL EXPENDITURES	21,032,030	5,789,590	81,280	6,776,290	424,550	6,048,510	302,000	6,449,000	4,913,260	7,911,030	1,062,440	1,420,500	1,887,440	\$29,687,690	\$30,486,040		
Transfers to other funds	-	825,000	-	-	-	-	-	-	-	-	-	-	-	-	1,887,440	1,487,440	
ENDING FUND BALANCES	\$ 8,278,830	\$ 7,547,310	\$ 40,920	\$ 1,526,130	\$ 287,170	\$ 958,580	\$ 820	\$ 2,591,000	\$ 201,850	\$ 6,132,210	\$ -	\$ 2,122,870	\$ 29,687,690	\$ 30,486,040			
Total Revenues														\$47,918,180			
Decrease in fund balance														13,229,860			
Total Appropriable funds														\$61,148,040			
Total Appropriations														\$61,148,040			

Developed by:

Printed on:

EXHIBIT A

**TOWN OF ADDISON
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amended 2000-01 Annual Budget**

	Actual 1999-00	Budget 2000-01	Proposed Amendments	Amended Budget 2000-01
BEGINNING BALANCE	\$ 5,516,155	\$ 6,030,010	\$ 461,220	\$ 6,491,230
REVENUES:				
Advalorem taxes	4,206,363	5,148,840	-	5,148,840
Non-property taxes	10,741,849	10,640,000	(140,000)	10,500,000
Franchise fees	2,779,740	2,870,000	-	2,870,000
Licenses and permits	502,003	367,800	-	367,800
Intergovernmental	35,867	156,700	-	156,700
Service fees	1,082,111	1,120,550	-	1,120,550
Fines and penalties	793,222	766,000	-	766,000
Interest earnings	344,284	273,300	-	273,300
Rental income	127,898	126,000	-	126,000
Other	17,780	3,000	-	3,000
TOTAL REVENUES	<u>20,631,117</u>	<u>21,472,190</u>	<u>(140,000)</u>	<u>21,332,190</u>
TOTAL RESOURCES AVAILABLE	<u>26,147,272</u>	<u>27,502,200</u>	<u>321,220</u>	<u>27,823,420</u>
EXPENDITURES:				
General Government:				
City manager	910,628	1,048,370	10,000	1,058,370
Economic development	111,388	-	-	-
Finance	842,072	839,650	-	839,650
Building and fleet services	574,093	672,200	-	672,200
Municipal court	400,249	395,440	-	395,440
Human resources	295,192	305,940	-	305,940
Information technology	-	814,530	-	814,530
Combined services	538,464	656,100	120,000	776,100
Council projects	227,252	232,080	-	232,080
Public safety:				
Police	5,800,811	6,266,890	14,500	6,281,390
COPS grant programs	44,641	201,970	-	201,970
Fire	4,485,536	4,691,090	16,480	4,707,570
Urban Development	458,096	496,170	-	496,170
Streets	1,136,205	1,299,030	87,830	1,386,860
Parks and Recreation:				
Parks	1,765,430	1,876,590	77,000	1,953,590
Recreation	869,982	895,670	14,500	910,170
TOTAL EXPENDITURES	<u>18,460,039</u>	<u>20,691,720</u>	<u>340,310</u>	<u>21,032,030</u>
OTHER FINANCING SOURCES (USES):				
Residual equity transfer from				
Risk Retention fund	-	1,062,440	-	1,062,440
Transfer from hotel special revenue fund	-	-	425,000	425,000
Transfer to streets capital fund	(325,000)	-	-	-
Transfer to parks capital fund	(871,000)	-	-	-
TOTAL OTHER FINANCING (USES)	<u>(1,196,000)</u>	<u>1,062,440</u>	<u>425,000</u>	<u>1,487,440</u>
ENDING FUND BALANCE	<u>\$ 6,491,233</u>	<u>\$ 7,872,920</u>	<u>\$ 405,910</u>	<u>\$ 8,278,830</u>

TOWN OF ADDISON
HOTEL SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amended 2000-01 Annual Budget

	Actual 1999-00	Budget 2000-01	Proposed Amendments	Amended Budget 2000-01
BEGINNING BALANCE	\$ 6,860,999	\$ 8,113,010	\$ 99,390	\$ 8,212,400
REVENUES:				
Hotel/Motel occupancy taxes	4,957,988	5,000,000	-	5,000,000
Proceeds from special events	359,893	289,000	-	289,000
Conference centre rental	237,095	239,200	-	239,200
Theatre centre rental	55,200	63,000	-	63,000
Interest earnings and other	417,514	358,300	-	358,300
TOTAL REVENUES	6,027,690	5,949,500	-	5,949,500
TOTAL AVAILABLE RESOURCES	12,888,689	14,062,510	99,390	14,161,900
EXPENDITURES:				
Administration/marketing	1,197,801	2,251,480	-	2,251,480
Special events	1,347,332	1,558,250	166,250	1,724,500
Conference centre	621,357	709,380	-	709,380
Theatre centre	566,832	584,230	20,000	604,230
Capital projects	542,971	500,000	-	500,000
TOTAL EXPENDITURES	4,276,293	5,603,340	186,250	5,789,590
OTHER FINANCING SOURCES (USES):				
Transfer to General fund	-	-	(425,000)	(425,000)
Transfer to debt service fund	(400,000)	(400,000)	-	(400,000)
TOTAL OTHER FINANCING (USES)	(400,000)	(400,000)	(425,000)	(825,000)
ENDING FUND BALANCE	\$ 8,212,396	\$ 8,059,170	\$ (511,860)	\$ 7,547,310

TOWN OF ADDISON
PUBLIC SAFETY SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amended 2000-01 Annual Budget

	Actual 1999-00	Budget 2000-01	Proposed Amendments	Amended Budget 2000-01
BEGINNING BALANCE	\$ 47,216	\$ 41,670	\$ 10,830	\$ 52,500
REVENUES:				
Criminal justice grants	3,000	2,000	-	2,000
Court security fees	-	30,000	-	30,000
Court awards	12,960	-	-	-
Interest earnings and other	6,582	5,000	-	5,000
TOTAL REVENUES	<u>22,542</u>	<u>37,000</u>	<u>-</u>	<u>37,000</u>
TOTAL AVAILABLE RESOURCES	<u>69,758</u>	<u>78,670</u>	<u>10,830</u>	<u>89,500</u>
EXPENDITURES:				
Personal services	-	4,170	-	4,170
Supplies	12,853	12,730	1,000	13,730
Maintenance	700	30,000	-	30,000
Contractual services	3,706	4,880	13,000	17,880
Capital outlay	-	-	-	-
TOTAL EXPENDITURES	<u>17,259</u>	<u>51,780</u>	<u>14,000</u>	<u>65,780</u>
ENDING BALANCE	<u>\$ 52,499</u>	<u>\$ 26,890</u>	<u>\$ (3,170)</u>	<u>\$ 23,720</u>

TOWN OF ADDISON
ARBOR SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amended 2000-01 Annual Budget

	Actual 1999-00	Budget 2000-01	Proposed Amendments	Amended Budget 2000-01
BEGINNING BALANCE	\$ 16,729	\$ 17,930	\$ 4,270	\$ 22,200
REVENUES:				
Recycling proceeds	7,674	5,000	-	5,000
Contributions	8,575	5,000	-	5,000
Interest earnings and other	601	500	-	500
TOTAL REVENUES	<u>16,850</u>	<u>10,500</u>	<u>-</u>	<u>10,500</u>
TOTAL AVAILABLE RESOURCES	<u>33,579</u>	<u>28,430</u>	<u>4,270</u>	<u>32,700</u>
EXPENDITURES:				
Supplies	7,344	11,000	3,000	14,000
Contractual services	4,034	1,500	-	1,500
TOTAL EXPENDITURES	<u>11,378</u>	<u>12,500</u>	<u>3,000</u>	<u>15,500</u>
ENDING BALANCE	<u>\$ 22,201</u>	<u>\$ 15,930</u>	<u>\$ 1,270</u>	<u>\$ 17,200</u>

TOWN OF ADDISON
AIRPORT ENTERPRISE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
Amended 2000-01 Annual Budget

	Actual 1999-00	Budget 2000-01	Proposed Amendments	Amended Budget 2000-01
INCOME STATEMENT				
Operating revenues:				
Fuel flowage fees	\$ 1,021,654	\$ 1,000,000	\$ (100,000)	\$ 900,000
Customs fees	-	-	50,000	50,000
Rental	130,983	2,091,250	(241,250)	1,850,000
Total operating revenues	<u>1,152,637</u>	<u>3,091,250</u>	<u>(291,250)</u>	<u>2,800,000</u>
Operating expenses:				
Personal services	76,379	181,460	(70,000)	111,460
Supplies	7,027	9,600	-	9,600
Maintenance	422,470	880,270	203,000	1,083,270
Contractual services	637,656	1,038,300	342,000	1,380,300
Total operating expenses	<u>1,143,532</u>	<u>2,109,630</u>	<u>475,000</u>	<u>2,584,630</u>
Net operating income	<u>9,105</u>	<u>981,620</u>	<u>(766,250)</u>	<u>215,370</u>
Non-Operating revenues (expenses):				
Interest earnings and other	102,455	76,000	-	76,000
Total non-operating revenues (expenses)	<u>102,455</u>	<u>76,000</u>	<u>-</u>	<u>76,000</u>
Net income (excluding depreciation)	<u>\$ 111,560</u>	<u>\$ 1,057,620</u>	<u>\$ (766,250)</u>	<u>\$ 291,370</u>
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	<u>\$ 111,560</u>	<u>\$ 1,057,620</u>	<u>\$ (766,250)</u>	<u>\$ 291,370</u>
Sources (uses) of working capital:				
Federal / State grants	4,243	1,008,900	-	1,008,900
Texas Turnpike Authority	10,000	-	-	-
Net additions to fixed assets	(1,030,561)	(2,336,500)	7,870	(2,328,630)
Application of bond proceeds	-	-	-	-
Net sources (uses) of working capital	<u>(1,016,318)</u>	<u>(1,327,600)</u>	<u>7,870</u>	<u>(1,319,730)</u>
Net increase (decrease) in working capital	(904,758)	(269,980)	(758,380)	(1,028,360)
Beginning fund balance	<u>2,184,972</u>	<u>1,162,330</u>	<u>117,880</u>	<u>1,280,210</u>
Ending fund balance	<u>\$ 1,280,214</u>	<u>\$ 892,350</u>	<u>\$ (640,500)</u>	<u>\$ 251,850</u>

**TOWN OF ADDISON
DETAIL OF RECOMMENDED FY 00-01 BUDGET AMENDMENTS**

Department/Explanation	Personal Services	Supplies	Maintenance	Contractual Services	Debt Service /Lease	Capital Outlay	Total Department
General fund / City Manager							
Additional secretarial position	10,000						
Total City Manager	10,000	-	-	-	-	-	10,000
General fund / Combined Services							
DART rail analysis				20,000			
Prior year workers comp. claims				100,000			
Total Combined Services	-	-	-	120,000	-	-	120,000
General fund / Police							
Replacement dispatch flooring			11,000				
Chief's moving expenses				3,500			
Total Police	-	-	11,000	3,500	-	-	14,500
General fund / Fire							
Out of classification pay	3,680						
Roof replacement analysis				5,000		32,250	
Enhanced defibrillator monitors						(24,450)	
Equipment savings						7,800	
Total Fire	3,680	-	-	5,000	-	7,800	16,480
General fund / Streets							
Belt Line signal timing study				87,830			
Total Streets	-	-	-	87,830	-	-	87,830
General fund / Parks							
Celestial park drainage repair				20,000			
Town Hall waterfall repair				32,000			
Winnwood fountain replacement				10,000			
Dome median lighting improvements				10,000			
Easement park dog drinking pots				5,000			
Total Parks	-	-	-	77,000	-	-	77,000

**TOWN OF ADDISON
DETAIL OF RECOMMENDED FY 00-01 BUDGET AMENDMENTS**

Department/Explanation	Personal Services	Supplies	Maintenance	Contractual Services	Debt Service /Lease	Capital Outlay	Total Department
General fund / Recreation							
Athletic club renovation analysis				14,500			14,500
Total Recreation	-	-	-	14,500	-	-	14,500
Hotel fund / Special Events							
Additional Jazz Festival expenses	4,000	8,170		92,080			104,250
Additional Taste Addison expenses				50,000			50,000
Shakespeare Festival expenses				12,000			12,000
Total Special Events	4,000	8,170		154,080			166,250
Hotel fund / Theatre Centre							
Enhanced theatre seating						20,000	20,000
Total Theatre Centre	-	-	-	-	-	20,000	20,000
Police forfeiture fund							
Special response training funds				13,000			13,000
Tactical rifle		1,000					1,000
Total Police forfeiture fund	-	1,000	-	13,000	-	-	14,000
Arbor fund							
Additional printing		3,000					3,000
Total Arbor fund	-	3,000	-	-	-	-	3,000
Airport fund / O&M - Town							
Personnel savings	(70,000)			75,000			5,000
Attorney fees				252,000			252,000
Land survey				15,000			15,000
Aptitude survey							
Total O&M - Town	(70,000)	-	-	342,000	-	-	272,000
Airport fund / O&M - W/S							
Liability Insurance				65,000			65,000
Deferred Maintenance				67,000			67,000
Capital equipment						71,000	71,000
Total O&M - W/S	-	-	-	132,000	-	71,000	203,000

**TOWN OF ADDISON
DETAIL OF RECOMMENDED FY 00-01 BUDGET AMENDMENTS**

Department/Explanation	Personal Services	Supplies	Maintenance	Contractual Services	Debt Service /Lease	Capital Outlay	Total Department
Airport fund / Capital & Grant							
Additional Part 150 costs (net)						15,000	
Auto weather observ. sys. (net)						21,250	
FAA Remote Transmitter						111,620	
Capital equipment savings						(140,000)	
Total Capital & Grant	-	-	-	-	-	7,870	7,870

TOWN OF ADDISON

AIRPORT OPERATOR OPERATION AND MAINTENANCE BUDGET

Amended 2000-01 Annual Budget

	AATI Amended		2000-01	
	1999-00 Budget	AATI 3 Month Budget	W/S 9 Month Budget	
			Contract	Amended
Structures, Facilities, & Grounds				
Grounds maintenance	\$ 10,000	\$ 3,600	\$ -	\$ -
Runways & taxiways	35,000	9,000	-	-
Lights & markings	19,000	5,000	-	-
Other pavements	52,000	12,000	-	-
Hangers & buildings	46,000	11,500	-	-
Insurance	13,000	3,400	-	-
Gates & fencing	33,000	9,500	-	-
Jet Port upkeep & maintenance	25,000	6,250	-	-
	233,000	60,250	225,000	336,000
Equipment maintenance & materials				
Major tools & equipment	28,000	9,300	-	-
Motor vehicle & heavy equipment	18,000	6,700	-	-
Communications	3,500	1,000	-	-
Insurance	9,000	2,300	-	-
	58,500	19,300	54,000	125,000
Supplies				
Office supplies, printing, & misc.	4,300	2,500	-	-
Wearing apparel	2,500	500	-	-
Fuel & lubricants	7,750	2,000	-	-
Small tools, & shop supplies	13,750	3,600	-	-
	28,300	8,600	36,000	72,000
Personnel services				
Salaries	163,000	45,432	248,320	
Overtime	15,000	3,900	9,000	
Payroll taxes	14,000	5,103	21,230	
Retirement benefits	4,200	11,500	10,290	
Group hospital & life insurance	13,700	3,000	30,000	
Worker's compensation	17,200	3,000	6,430	
Training	1,500	500	1,500	
Contract labor	1,000	-	-	
	229,600	72,435	326,770	326,770
Contractual services				
Rentals & leases	45,000	11,500	-	-
Utilities	4,700	1,350	-	-
Office rental	6,900	1,800	-	-
Engineering & professional fees	9,000	3,200	-	-
	65,600	17,850	75,000	60,000
Security				
	-	-	-	-
Total Operation & Maintenance Budget	\$ 615,000	\$ 178,435	\$ 716,770	\$ 919,770