

**ORDINANCE NO. 001-032**

**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 AND 001-023; 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, and Ordinance No. 001-023 amending the 2000-01 annual budget, be amended to appropriate \$60,383,010 for budget expenditures in the particulars stated in Exhibits A and B 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 That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.

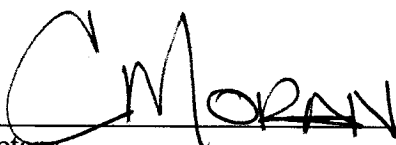
SECTION 3. The importance of this ordinance creates an emergency and an imperative public necessity, and the ordinance shall take effect and be in force from and after its adoption.

**PASSED AND APPROVED BY MAJORITY VOTE OF THE CITY COUNCIL, this the  
25<sup>th</sup> day of September, 2001.**



\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Secretary

**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*

General Fund	Special Revenue Funds			Debt Service Funds			Capital Project Funds				Proprietary Funds			TOTAL			
	Hotel	Other	General	Occupancy Tax Revenue	Streets	Parks	2000 Bonds	Airport	Utility	Risk Retention	Combined Replacement	Amended	Original				
\$ 6,491,230	\$ 8,212,400	\$ 74,700	\$ 1,447,960	\$ 296,720	\$ 6,613,090	\$ 287,820	\$ 8,540,000	\$ 1,280,210	\$ 6,199,840	\$ 1,062,440	\$ 2,411,140	\$ 42,917,550	\$ 42,223,960				
REVENUES:	5,148,840	-	-	6,654,460	-	-	-	-	-	-	-	11,803,300	11,803,300				
Ad valorem tax	10,500,000	5,000,000	-	-	-	-	-	-	-	-	-	15,500,000	15,640,000				
Non-property taxes	2,870,000	-	-	-	-	-	-	-	-	-	-	2,870,000	2,870,000				
Franchise fees	367,800	-	-	-	-	-	-	-	-	-	-	367,800	367,800				
Licenses and permits	156,700	-	-	-	34,000	-	-	-	-	-	-	190,700	1,199,600				
Intergovernmental	1,120,550	289,000	-	-	-	-	-	950,000	7,245,400	-	-	10,587,180	10,637,180				
Service fees	766,000	-	-	-	-	-	-	70,000	-	-	-	836,000	836,000				
Fines and penalties	126,000	302,200	-	-	-	-	-	1,950,000	528,000	-	-	2,378,200	2,519,450				
Rental income	276,300	358,300	47,500	200,000	15,000	15,000	500,000	76,000	-	-	-	2,526,100	2,526,100				
Interest & other income	21,332,190	5,949,500	47,500	6,854,460	15,000	15,000	500,000	2,976,000	7,843,400	-	1,132,230	47,059,280	48,399,430				
TOTAL REVENUES	1,487,440	-	-	-	400,000	-	-	-	-	-	-	1,887,440	1,462,440				
Transfers from other funds	29,310,860	14,161,900	122,200	8,302,420	711,720	7,007,090	302,820	9,040,000	4,256,210	14,043,240	1,062,440	3,543,370	91,864,270	92,085,830			
TOTAL AVAILABLE RESOURCES	5,144,310	-	-	-	-	-	-	-	-	-	-	71,500	5,215,810	5,035,810			
EXPENDITURES:	11,228,930	-	65,780	-	-	-	-	-	-	-	-	608,000	11,902,710	11,819,730			
General government	496,170	-	-	-	-	-	-	-	-	-	-	16,000	512,170	512,170			
Public Safety	1,386,860	-	-	-	-	-	-	-	-	-	-	-	1,386,860	1,299,030			
Urban development	2,863,760	-	15,500	-	-	-	-	-	-	-	-	25,000	2,904,260	2,809,760			
Streets	-	-	-	-	-	-	-	-	-	-	-	-	5,289,590	5,103,340			
Parks & Recreation	-	5,289,590	-	-	-	-	-	2,744,360	-	-	-	-	2,744,360	2,109,630			
Tourism	-	-	-	-	-	-	-	-	-	-	-	-	5,446,990	5,446,990			
Aviation	-	-	-	-	-	-	-	-	-	-	-	-	9,127,380	9,127,380			
Utilities	-	-	-	6,776,290	424,550	-	-	-	-	-	-	-	1,926,540	5,446,990			
Debt service	-	-	-	-	-	-	-	-	-	-	-	-	700,000	15,852,880			
Capital projects	500,000	-	-	-	6,048,510	302,000	6,449,000	1,315,870	537,500	-	-	700,000	16,873,510	16,873,510			
TOTAL EXPENDITURES	21,120,030	5,789,590	81,280	6,776,290	424,550	302,000	6,449,000	4,080,230	7,911,030	-	1,420,500	60,383,010	60,137,350				
Transfers to other funds	-	825,000	-	-	-	-	-	-	-	-	-	1,062,440	-	1,887,440	1,462,440		
ENDING FUND BALANCES	\$ 8,190,830	\$ 7,547,310	\$ 40,920	\$ 1,526,130	\$ 287,170	\$ 958,580	\$ 820	\$ 2,591,000	\$ 195,980	\$ 6,132,210	\$ -	\$ 2,122,670	\$ 29,593,820	\$ 30,486,040			
Total Revenues													\$ 47,059,280				
Decrease in fund balance													13,323,730				
Total Appropriable funds													\$ 60,383,010				
Total Appropriations													\$ 60,383,010				

**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	June Amendments	September 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>-</u>	<u>21,332,190</u>
TOTAL RESOURCES AVAILABLE	<u>26,147,272</u>	<u>27,502,200</u>	<u>321,220</u>	<u>-</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	50,000	826,100
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	38,000	4,745,570
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>88,000</u>	<u>21,120,030</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>-</u>	<u>1,487,440</u>
ENDING FUND BALANCE	<u>\$ 6,491,233</u>	<u>\$ 7,872,920</u>	<u>\$ 405,910</u>	<u>\$ (88,000)</u>	<u>\$ 8,190,830</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	June Amendments	September Amendments	Amended Budget 2000-01
<b>INCOME STATEMENT</b>					
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)	100,000	1,950,000
Total operating revenues	<u>1,152,637</u>	<u>3,091,250</u>	<u>(291,250)</u>	<u>100,000</u>	<u>2,900,000</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	27,730	1,111,000
Contractual services	637,656	1,038,300	342,000	132,000	1,512,300
Total operating expenses	<u>1,143,532</u>	<u>2,109,630</u>	<u>475,000</u>	<u>159,730</u>	<u>2,744,360</u>
Net operating income	<u>9,105</u>	<u>981,620</u>	<u>(766,250)</u>	<u>(59,730)</u>	<u>155,640</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>-</u>	<u>76,000</u>
Net income (excluding depreciation)	<u>\$ 111,560</u>	<u>\$ 1,057,620</u>	<u>\$ (766,250)</u>	<u>\$ (59,730)</u>	<u>\$ 231,640</u>
<b>CHANGES IN WORKING CAPITAL</b>					
Net income (excluding depreciation)	<u>\$ 111,560</u>	<u>\$ 1,057,620</u>	<u>\$ (766,250)</u>	<u>\$ (59,730)</u>	<u>\$ 231,640</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	1,012,760	(1,315,870)
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>3,860</u>	<u>(1,315,870)</u>
Net increase (decrease) in working capital	(904,758)	(269,980)	(758,380)	(55,870)	(1,084,230)
Beginning fund balance	<u>2,184,972</u>	<u>1,162,330</u>	<u>117,880</u>	<u>-</u>	<u>1,280,210</u>
Ending fund balance	<u>\$ 1,280,214</u>	<u>\$ 892,350</u>	<u>\$ (640,500)</u>	<u>\$ (55,870)</u>	<u>\$ 195,980</u>

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