

ORDINANCE NO. 002-031

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2002, BY AMENDING ORDINANCE 001-030; PROVIDING THAT EXPENDITURES SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; PROVIDING FOR A REPEAL CLAUSE AND DECLARING AN EMERGENCY.

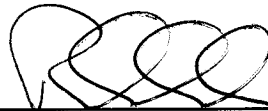
BE IT ORDAINED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS:

SECTION 1. That in accordance with Section 5.08 of the City Charter, Ordinance No. 001-030 of the Town of Addison, Texas adopting the 2001-02 annual budget, be amended to appropriate 61,842.790 for budget expenditures in the particulars stated in Exhibits 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 That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.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 10th day of September, 2002.



R. Scott Wheeler, Mayor

ATTEST:

By: 
Carmen Moran, City Secretary

PUBLISHED ON: _____

TOWN OF ADDISON
COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS SUBJECT TO APPROPRIATION
City Council Adopted 2001-02 Annual Budget With Comparisons to 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 | 2000 | Airport | Utility | Replacement | | 2001-02 | 2000-01 |
| | | | | | | | | | | | | | | | | |
| BEGINNING BALANCES | \$ 9,678,240 | \$ 8,152,240 | \$ 73,550 | \$ 1,579,180 | \$ 293,480 | \$ 6,980,670 | \$ 11,950 | \$ 6,962,640 | \$ 406,480 | \$ 6,966,950 | \$ 2,881,030 | \$ 43,686,410 | \$ 42,223,960 | | | |
| REVENUES: | | | | | | | | | | | | | | | | |
| Ad valorem tax | 5,731,820 | - | - | 6,494,380 | - | - | - | - | - | - | - | - | - | 12,226,200 | 11,803,300 | |
| Non-property taxes | 9,860,000 | 3,500,000 | - | - | - | - | - | - | - | - | - | - | - | 13,350,000 | 15,640,000 | |
| Franchise fees | 3,215,000 | - | - | - | - | - | - | - | - | - | - | - | - | 3,215,000 | 2,870,000 | |
| Licenses and permits | 365,800 | - | - | - | - | - | - | - | - | - | - | - | - | 365,800 | 367,800 | |
| Intergovernmental | 129,500 | - | - | - | - | 1,384,380 | - | - | 55,000 | - | - | - | - | 1,568,880 | 1,199,600 | |
| Service fees | 1,075,800 | 563,000 | - | - | - | - | - | - | 1,041,000 | - | - | - | - | 11,561,910 | 10,637,180 | |
| Fines and penalties | 770,000 | - | - | - | - | - | - | - | - | 56,000 | - | - | - | 826,000 | 836,000 | |
| Rental income | 295,000 | 292,000 | - | - | - | - | - | - | 2,908,000 | - | - | - | - | 3,495,000 | 2,519,450 | |
| Interest & other income | 132,000 | 193,800 | 16,900 | 144,000 | 12,000 | 225,000 | 1,050 | 400,000 | 76,000 | 556,500 | 170,000 | 1,927,250 | 1,927,250 | 2,526,100 | | |
| TOTAL REVENUES | 21,564,920 | 4,548,800 | 18,900 | 6,638,380 | 12,000 | 1,609,380 | 1,050 | 400,000 | 4,080,000 | 8,243,600 | 1,421,010 | 48,536,040 | 48,399,430 | | | |
| Transfers from other funds | - | - | - | - | 380,000 | - | - | 84,000 | - | - | - | 500,000 | - | - | 964,000 | 1,462,440 |
| TOTAL AVAILABLE RESOURCES | 31,243,160 | 12,701,040 | 90,450 | 8,217,560 | 685,480 | 8,590,050 | 97,000 | 7,362,640 | 4,486,480 | 14,910,550 | 4,802,040 | 93,186,450 | 92,085,830 | | | |
| EXPENDITURES: | | | | | | | | | | | | | | | | |
| General government | 5,480,940 | - | - | - | - | - | - | - | - | - | - | - | - | 1,021,620 | 5,036,810 | |
| Public Safety | 11,771,400 | - | 30,800 | - | - | - | - | - | - | - | - | - | - | 1,642,630 | 13,444,830 | |
| Urban development | 530,010 | - | - | - | - | - | - | - | - | - | - | - | - | 530,010 | 512,170 | |
| Streets | 1,550,530 | - | - | - | - | - | - | - | - | - | - | - | - | 1,550,530 | 1,299,030 | |
| Parks & Recreation | 3,419,840 | - | 18,700 | - | - | - | - | - | - | - | - | - | - | 65,000 | 3,503,540 | |
| Tourism | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,809,760 | |
| Aviation | - | 5,637,740 | - | - | - | - | - | - | 3,068,040 | - | - | - | - | 5,637,740 | 5,103,340 | |
| Utilities | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,068,040 | 2,109,630 | |
| Debt service | - | - | - | 6,376,280 | 395,770 | - | - | - | - | 5,814,830 | - | - | - | 5,814,830 | 5,446,990 | |
| Capital projects | - | - | - | - | - | - | - | - | - | 1,910,810 | - | - | - | 8,682,860 | 9,127,360 | |
| TOTAL EXPENDITURES | 22,752,720 | 6,282,740 | 49,500 | 6,376,280 | 395,770 | 3,703,240 | 97,000 | 6,337,000 | 393,210 | 1,832,400 | - | - | - | 13,107,850 | 16,873,510 | |
| Transfers to other funds | 584,000 | 380,000 | - | - | - | - | - | - | - | 9,658,040 | 2,729,250 | 61,842,790 | 60,137,350 | | | |
| ENDING FUND BALANCES | \$ 7,906,440 | \$ 6,038,300 | \$ 40,950 | \$ 1,841,280 | \$ 289,710 | \$ 4,886,810 | \$ - | \$ 1,025,640 | \$ 1,025,230 | \$ 5,252,510 | \$ 2,072,790 | \$ 30,379,660 | \$ 30,466,040 | | | |

Total Revenues \$48,536,040
 Decrease in fund balance 13,306,750
Total Appropriable funds \$61,842,790

Total Appropriations \$61,842,790

**TOWN OF ADDISON
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
Amended 2001-2002 Annual Budget**

| | Actual 2000-01 | Original Budget 2001-02 | Amendments | Amended Budget 2001-02 |
|------------------------------------|----------------------|-------------------------------|---------------------|------------------------------|
| Ad valorem taxes: | | | | |
| Current taxes | \$ 5,116,213 | \$ 5,717,760 | | \$ 5,717,760 |
| Delinquent taxes | 5,504 | 7,030 | | 7,030 |
| Penalty & interest | 18,326 | 7,030 | | 7,030 |
| Non-property taxes: | | | | |
| Sales tax | 9,801,182 | 9,700,000 | (550,000) | 9,150,000 |
| Alcoholic beverage tax | 717,291 | 700,000 | | 700,000 |
| Franchise / right-of-way use fees: | | | | |
| Electric franchise | 1,811,070 | 1,650,000 | 300,000 | 1,950,000 |
| Gas franchise | 140,845 | 125,000 | 75,000 | 200,000 |
| Telecommunication access fees | 942,298 | 1,100,000 | (150,000) | 950,000 |
| Cable franchise | 127,401 | 110,000 | | 110,000 |
| Street rental fees | 5,225 | 5,000 | | 5,000 |
| Licenses and permits: | | | | |
| Business licenses and permits | 136,681 | 135,200 | | 135,200 |
| Building and construction permits | 330,068 | 230,600 | | 230,600 |
| Intergovernmental revenue | 153,932 | 129,500 | | 129,500 |
| Service fees: | | | | |
| General government | 70,331 | 900 | | 900 |
| Public safety | 758,819 | 758,000 | | 758,000 |
| Urban development | 1,960 | 1,100 | | 1,100 |
| Streets and sanitation | 190,729 | 186,800 | | 186,800 |
| Recreation | 74,824 | 64,000 | | 64,000 |
| Interfund | - | 65,000 | | 65,000 |
| Court fines | 785,775 | 770,000 | | 770,000 |
| Interest earnings | 477,930 | 295,000 | | 295,000 |
| Rental income | 121,936 | 126,000 | | 126,000 |
| Other | 168,277 | 6,000 | | 6,000 |
| TOTAL REVENUES | \$ 21,956,617 | \$ 21,889,920 | \$ (325,000) | \$ 21,564,920 |

TOWN OF ADDISON
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amended 2001-2002 Annual Budget

| | Actual 2000-01 | Original Budget 2001-02 | Amendments | Amended Budget 2001-02 |
|--|---------------------|-------------------------------|-------------------|------------------------------|
| BEGINNING BALANCE | \$ 6,491,233 | \$ 8,928,160 | \$ 750,080 | \$ 9,678,240 |
| REVENUES: | | | | |
| Ad valorem taxes | 5,140,043 | 5,731,820 | | 5,731,820 |
| Non-property taxes | 10,518,473 | 10,400,000 | (550,000) | 9,850,000 |
| Franchise fees | 3,026,839 | 2,990,000 | 225,000 | 3,215,000 |
| Licenses and permits | 466,749 | 365,800 | | 365,800 |
| Intergovernmental | 153,932 | 129,500 | | 129,500 |
| Service fees | 1,096,663 | 1,075,800 | | 1,075,800 |
| Fines and penalties | 785,775 | 770,000 | | 770,000 |
| Interest earnings | 477,930 | 295,000 | | 295,000 |
| Rental income | 121,936 | 126,000 | | 126,000 |
| Other | 168,277 | 6,000 | | 6,000 |
| TOTAL REVENUES | <u>21,956,617</u> | <u>21,889,920</u> | <u>(325,000)</u> | <u>21,564,920</u> |
| TOTAL RESOURCES AVAILABLE | <u>28,447,850</u> | <u>30,818,080</u> | <u>425,080</u> | <u>31,243,160</u> |
| EXPENDITURES: | | | | |
| General Government: | | | | |
| City manager | 971,454 | 1,220,040 | (50,000) | 1,170,040 |
| Finance | 841,732 | 893,330 | 70,000 | 963,330 |
| Building and fleet services | 605,934 | 591,470 | | 591,470 |
| Municipal court | 382,369 | 440,290 | | 440,290 |
| Human resources | 264,255 | 313,070 | | 313,070 |
| Information technology | 733,547 | 979,830 | | 979,830 |
| Combined services | 759,751 | 706,600 | 85,000 | 791,600 |
| Council projects | 227,802 | 231,310 | | 231,310 |
| Public safety: | | | | |
| Police | 6,034,544 | 6,455,860 | | 6,455,860 |
| COPS grant programs | 213,056 | 232,250 | | 232,250 |
| Fire | 4,632,175 | 5,083,290 | | 5,083,290 |
| Development services | 463,937 | 530,010 | | 530,010 |
| Streets | 1,359,732 | 1,550,530 | | 1,550,530 |
| Parks and Recreation: | | | | |
| Parks | 1,905,276 | 2,212,170 | | 2,212,170 |
| Recreation | 937,355 | 1,207,670 | | 1,207,670 |
| TOTAL EXPENDITURES | <u>20,332,919</u> | <u>22,647,720</u> | <u>105,000</u> | <u>22,752,720</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| Equity transfer from risk retention fund | 1,138,310 | - | | - |
| Equity transfer from capital rep. fund | - | (450,000) | (50,000) | (500,000) |
| Transfer from Hotel fund | 425,000 | - | | - |
| Transfer to parks capital fund | - | (53,000) | (31,000) | (84,000) |
| TOTAL OTHER FINANCING (USES) | <u>1,563,310</u> | <u>(503,000)</u> | <u>(81,000)</u> | <u>(584,000)</u> |
| ENDING FUND BALANCE | <u>\$ 9,678,241</u> | <u>\$ 7,667,360</u> | <u>\$ 239,080</u> | <u>\$ 7,906,440</u> |

TOWN OF ADDISON
HOTEL SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amended 2001-2002 Annual Budget

| | Actual 2000-01 | Original Budget 2001-02 | Amendments | Amended Budget 2001-02 |
|---|---------------------|-------------------------------|-----------------------|------------------------------|
| BEGINNING BALANCE | \$ 8,212,396 | \$ 8,814,500 | \$ (662,260) | \$ 8,152,240 |
| REVENUES: | | | | |
| Hotel/Motel occupancy taxes | 4,436,097 | 5,150,000 | (1,650,000) | 3,500,000 |
| Proceeds from special events | 403,662 | 563,000 | | 563,000 |
| Conference centre rental | 254,064 | 242,000 | | 242,000 |
| Theatre centre rental | 45,892 | 50,000 | | 50,000 |
| Interest earnings and other | 499,825 | 373,800 | (180,000) | 193,800 |
| TOTAL REVENUES | <u>5,639,540</u> | <u>6,378,800</u> | <u>(1,830,000)</u> | <u>4,548,800</u> |
| TOTAL AVAILABLE RESOURCES | <u>13,851,936</u> | <u>15,193,300</u> | <u>(2,492,260)</u> | <u>12,701,040</u> |
| EXPENDITURES: | | | | |
| Visitor services administration/marketing | 1,796,473 | 2,495,360 | (240,000) | 2,255,360 |
| Special events | 1,688,774 | 1,782,800 | | 1,782,800 |
| Conference centre | 697,900 | 855,670 | | 855,670 |
| Performing arts | 500,079 | 743,910 | | 743,910 |
| Capital projects | 247,024 | 1,211,000 | (566,000) | 645,000 |
| TOTAL EXPENDITURES | <u>4,930,250</u> | <u>7,088,740</u> | <u>(806,000)</u> | <u>6,282,740</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| Transfer to General fund | (425,000) | - | | - |
| Transfer to debt service fund | (344,446) | (380,000) | | (380,000) |
| TOTAL OTHER FINANCING (USES) | <u>(769,446)</u> | <u>(380,000)</u> | <u>-</u> | <u>(380,000)</u> |
| ENDING FUND BALANCE | <u>\$ 8,152,240</u> | <u>\$ 7,724,560</u> | <u>\$ (1,686,260)</u> | <u>\$ 6,038,300</u> |

TOWN OF ADDISON
PUBLIC SAFETY SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amended 2001-2002 Annual Budget

| | Actual 2000-01 | Original Budget 2001-02 | Amendments | Amended Budget 2001-02 |
|-----------------------------|-------------------|-------------------------------|-------------------|------------------------------|
| BEGINNING BALANCE | \$ 52,499 | \$ 40,000 | \$ 11,950 | \$ 51,950 |
| REVENUES: | | | | |
| Criminal justice grants | 3,862 | - | | - |
| Court security fees | 19,410 | 5,000 | | 5,000 |
| Court awards | 10,549 | 10,000 | (10,000) | - |
| Interest earnings and other | 2,500 | 1,500 | | 1,500 |
| TOTAL REVENUES | <u>36,321</u> | <u>16,500</u> | <u>(10,000)</u> | <u>6,500</u> |
| TOTAL AVAILABLE RESOURCES | <u>88,820</u> | <u>56,500</u> | <u>1,950</u> | <u>58,450</u> |
| EXPENDITURES: | | | | |
| Personal services | 13,403 | - | | - |
| Supplies | 19,298 | 8,300 | 7,500 | 15,800 |
| Maintenance | 4,169 | 5,000 | | 5,000 |
| Contractual services | - | 10,000 | | 10,000 |
| Capital outlay | - | - | | - |
| TOTAL EXPENDITURES | <u>36,870</u> | <u>23,300</u> | <u>7,500</u> | <u>30,800</u> |
| ENDING BALANCE | <u>\$ 51,950</u> | <u>\$ 33,200</u> | <u>\$ (5,550)</u> | <u>\$ 27,650</u> |

TOWN OF ADDISON
PARKS CAPITAL PROJECT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amended 2001-2002 Annual Budget

| | Actual 2000-01 | Original Budget 2001-02 | Amendments | Amended Budget 2001-02 |
|---------------------------------------|-------------------|-------------------------------|---------------|------------------------------|
| BEGINNING BALANCE | \$ 272,553 | \$ 11,950 | | \$ 11,950 |
| REVENUES: | | | | |
| Intergovernmental | - | - | | - |
| Bond proceeds | - | - | | - |
| Interest earnings and other | 24,985 | 1,050 | | 1,050 |
| Developer contributions | 1,000 | - | | - |
| TOTAL REVENUES | <u>25,985</u> | <u>1,050</u> | <u>-</u> | <u>1,050</u> |
| OTHER SOURCES OF FUNDS: | | | | |
| Transfer from general fund | - | 53,000 | 31,000 | 84,000 |
| TOTAL AVAILABLE RESOURCES | <u>298,538</u> | <u>66,000</u> | <u>31,000</u> | <u>97,000</u> |
| EXPENDITURES: | | | | |
| Administration: | | | | |
| Personal services | - | - | | - |
| Engineering, and contractual services | 33,319 | - | | - |
| Construction and equipment | 254,366 | 66,000 | 31,000 | 97,000 |
| TOTAL EXPENDITURES | <u>287,685</u> | <u>66,000</u> | <u>31,000</u> | <u>97,000</u> |
| ENDING BALANCE | <u>\$ 10,853</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

TOWN OF ADDISON
AIRPORT ENTERPRISE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
Amended 2001-2002 Annual Budget

| | Actual 2000-01 | Original Budget 2001-02 | Amendments | Amended Budget 2001-02 |
|--|--------------------|-------------------------------|-------------------|------------------------------|
| INCOME STATEMENT | | | | |
| Operating revenues: | | | | |
| Operating grants | 15,115 | \$ - | \$ 55,000 | \$ 55,000 |
| Fuel flowage fees | 913,863 | 950,000 | 50,000 | 1,000,000 |
| Rental | 1,956,366 | 2,408,000 | 500,000 | 2,908,000 |
| User fees | 32,058 | 41,000 | | 41,000 |
| Total operating revenues | <u>2,917,402</u> | <u>3,399,000</u> | <u>605,000</u> | <u>4,004,000</u> |
| Operating expenses: | | | | |
| Town - Personal services | 137,606 | 245,380 | 69,000 | 314,380 |
| Town - Supplies | 21,990 | 24,300 | | 24,300 |
| Town - Maintenance | 13,335 | 9,500 | | 9,500 |
| Town - Contractual services | 707,483 | 261,780 | 171,000 | 432,780 |
| Grant - Maintenance | 82,821 | - | 175,000 | 175,000 |
| Operator - Operations & Maintenance | 1,302,972 | 1,367,080 | (230,000) | 1,137,080 |
| Operator - Service Contract | 733,651 | 725,000 | 250,000 | 975,000 |
| Total operating expenses | <u>2,999,858</u> | <u>2,633,040</u> | <u>435,000</u> | <u>3,068,040</u> |
| Net operating income | <u>(82,456)</u> | <u>765,960</u> | <u>170,000</u> | <u>935,960</u> |
| Non-Operating revenues (expenses): | | | | |
| Interest earnings and other | 58,227 | 76,000 | | 76,000 |
| Interest on debt, fiscal fees, & other | - | - | | - |
| Net non-operating revenues (expenses) | <u>58,227</u> | <u>76,000</u> | <u>-</u> | <u>76,000</u> |
| Net income (excluding depreciation) | <u>\$ (24,229)</u> | <u>\$ 841,960</u> | <u>\$ 170,000</u> | <u>\$ 1,011,960</u> |
| CHANGES IN WORKING CAPITAL | | | | |
| Net income (excluding depreciation) | <u>\$ (24,229)</u> | <u>\$ 841,960</u> | <u>\$ 170,000</u> | <u>\$ 1,011,960</u> |
| Sources (uses) of working capital: | | | | |
| Retirement of long-term debt | - | - | | - |
| Net additions to fixed assets with grants | - | (300,000) | 300,000 | - |
| Other net additions to fixed assets | <u>(849,904)</u> | <u>(150,000)</u> | <u>(243,210)</u> | <u>(393,210)</u> |
| Net sources (uses) of working capital | <u>(849,904)</u> | <u>(450,000)</u> | <u>56,790</u> | <u>(393,210)</u> |
| Net increase (decrease) in working capital | (874,133) | 391,960 | | 618,750 |
| Beginning fund balance | <u>1,280,214</u> | <u>256,550</u> | <u>149,930</u> | <u>406,480</u> |
| Ending fund balance | <u>\$ 406,081</u> | <u>\$ 648,510</u> | <u>\$ 149,930</u> | <u>\$ 1,025,230</u> |

TOWN OF ADDISON
DETAIL OF RECOMMENDED FY 01-02 BUDGET AMENDMENTS

| Fund / Category | Revenues | | | Expenditures | | | Total Department |
|---|-------------------|----------|-------------|----------------------|---------------------|----------------|------------------|
| | Personal Services | Supplies | Maintenance | Contractual Services | Debt Service /Lease | Capital Outlay | |
| General fund / Revenues | | | | | | | |
| Reduce sales tax expectations | | | (550,000) | | | | |
| Increased electric franchise receipts | 300,000 | | | | | | |
| Increased gas franchise receipts | 75,000 | | | | | | |
| Reduce telecomm. expectations | (150,000) | | | | | | |
| Total General Fund Revenues | \$ (325,000) | | | | | | |
| General fund / City Manager | | | (50,000) | | | | |
| Postponement of Town Hall rehab. | | | (50,000) | | | | |
| Total City Manager | \$ - | \$ - | \$ (50,000) | \$ - | \$ - | \$ - | \$ (50,000) |
| General fund / Finance | | | | 90,000 | | | |
| Accounting division project | | | (20,000) | | | | |
| Postponement of roof repair | | | | | | | |
| Total Finance | \$ - | \$ - | \$ (20,000) | \$ 90,000 | \$ - | \$ - | \$ 70,000 |
| General fund / Combined Services | | | | 55,000 | | | |
| Prior year drag-up WC claims | | | | 55,000 | | | |
| Additional legal fees | | | | 30,000 | | | |
| Total Combined Services | \$ - | \$ - | \$ - | \$ 85,000 | \$ - | \$ - | \$ 85,000 |
| General fund / Fund Transfers | | | | | | | |
| Reduce transfer received from Cap. Rep. fund for Town Hall Rehab. | | | (50,000) | | | | |
| Increase transfer to Parks CP Fund for expanded dog park project | | | (31,000) | | | | |
| Total Transfers | \$ - | \$ - | \$ (81,000) | \$ - | \$ - | \$ - | \$ (81,000) |

**TOWN OF ADDISON
DETAIL OF RECOMMENDED FY 01-02 BUDGET AMENDMENTS**

| Fund / Category | Revenues | | Expenditures | | | Total Department |
|--|-----------------------|-----------------|--------------|-----------------------------|--------------|---------------------|
| | Personal Services | Supplies | Maintenance | Contractual Services /Lease | Debt Service | |
| Hotel fund / Revenues | | | | | | |
| Reduce occupancy tax expectations | (1,650,000) | | | | | |
| Reduce interest earnings expectations | (180,000) | | | | | |
| Total Revenues | \$ (1,830,000) | | | | | |
| Hotel fund / Visitor services | | | | | | |
| Reduced scope of professional serv. | | | (30,000) | | | |
| Reduced advertising | | | (210,000) | | | |
| Total Visitor Services | \$ - | \$ - | \$ - | \$ (240,000) | \$ - | \$ (240,000) |
| Hotel fund / Capital | | | | | | |
| Postpone west entryway improvements | | | | | | (566,000) |
| Total Hotel Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (566,000) |
| Police forfeiture fund | | | | | | |
| Reduce forfeiture income | (10,000) | | | | | |
| Special response team gas masks | | 7,500 | | | | |
| Total Police Forfeiture Fund | \$ (10,000) | \$ 7,500 | \$ - | \$ - | \$ - | \$ (2,500) |
| Airport fund / Revenues | | | | | | |
| Increase RAMP program grants | 55,000 | | | | | |
| Increase fuel flowage fee expectations | 50,000 | | | | | |
| Increase rental income expectations | 500,000 | | | | | |
| Total Revenues | \$ 605,000 | | | | | |

**TOWN OF ADDISON
DETAIL OF RECOMMENDED FY 01-02 BUDGET AMENDMENTS**

| Fund / Category | Revenues | | Expenditures | | | | Total Department |
|--------------------------------------|-------------------|-------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| | Personal Services | Supplies | Maintenance | Services | Debt Service /Lease | Capital Outlay | |
| Airport fund / O&M - Town | | | | | | | |
| 9/11 Police Overtime | 69,000 | | | 66,000 | | | |
| Attorney fees | | | | 105,000 | | | |
| Land survey | | | | | | | |
| Total O&M - Town | \$ 69,000 | \$ - | \$ - | \$ 171,000 | \$ - | \$ - | \$ 240,000 |
| Airport fund / Grant | | | | | | | |
| Master Plan Update | | | 110,000 | | | | |
| Ramp program | | | | | | | |
| Total Grant | \$ - | \$ - | \$ 110,000 | \$ 65,000 | \$ - | \$ - | \$ 175,000 |
| Airport fund / Capital | | | | | | | |
| Ratiff Hangar Purchase | | | | | | 200,000 | |
| Delayed equipment purchases | | | | | | 43,210 | |
| Total Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 243,210 | \$ 243,210 |