

ORDINANCE NO. 003-026

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2003, BY AMENDING ORDINANCE 002-034; 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. 002-034 of the Town of Addison, Texas, adopting the 2002-03 annual budget, be amended to appropriate \$72,582,700.00 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 That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.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.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, on this the 26th day of August, 2003.



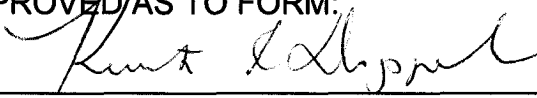
R. Scott Wheeler, Mayor

ATTEST:

By: 

City Secretary

APPROVED AS TO FORM:

By: 

City Attorney

PUBLISHED ON: Published NWM News 11-7-03

TOWN OF ADDISON
COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS SUBJECT TO APPROPRIATION
Amended 2002-03 Annual Budget

	Special Revenue Funds			Debt Service Funds		Capital Project Funds			Proprietary Funds			TOTAL 2002-03		
	General Fund	Hotel	Combined Other	General	Occupancy Tax Revenue	Streets	2000 Bonds	2002 Bonds	2003 Bonds	Airport	Utility	Combined Replacement	Amended	Original
BEGINNING BALANCES	\$ 8,575,660	\$ 6,358,380	\$ 121,050	\$ 1,829,230	\$ 231,140	\$ 6,316,540	\$ 3,265,260	\$ -	\$ -	\$ 1,089,600	\$ 5,490,970	\$ 4,220,350	\$ 37,478,180	\$ 37,792,720
REVENUES:														
Ad valorem tax	5,864,110	-	-	6,543,590	-	-	-	-	-	-	-	-	12,407,700	12,407,700
Non-property taxes	9,520,000	3,300,000	-	-	-	-	-	-	-	-	-	-	12,820,000	13,520,000
Franchise fees	2,507,000	-	-	-	-	-	-	-	-	-	-	-	2,507,000	3,290,000
Licenses and permits	347,050	-	-	-	-	-	-	-	-	-	-	-	347,050	347,050
Intergovernmental	3,000	-	-	-	-	1,462,880	-	-	-	35,000	-	-	1,500,880	1,500,880
Service fees	1,176,490	765,000	-	-	-	-	-	-	-	1,139,250	7,041,100	1,334,580	11,456,420	11,366,420
Fines and penalties	770,000	-	116,000	-	-	-	-	-	-	-	-	-	851,000	835,000
Rental income	140,000	410,000	-	-	-	-	-	-	-	65,000	-	-	3,613,900	3,563,900
Interest & other income	237,000	97,700	14,200	75,000	3,000	200,000	100,000	15,495,000	8,050,000	3,063,900	79,800	300,000	24,771,700	16,891,700
TOTAL REVENUES	20,564,650	4,572,700	130,200	6,618,590	3,000	1,662,880	100,000	15,495,000	8,050,000	4,317,950	7,406,100	1,454,580	70,375,650	63,722,650
Transfers from other funds	-	-	-	-	740,000	-	-	-	-	-	-	-	740,000	370,000
TOTAL AVAILABLE RESOURCES	29,140,310	10,931,080	251,250	8,447,820	974,140	7,979,420	3,365,260	15,495,000	8,050,000	5,387,550	12,897,070	5,674,930	108,593,830	101,885,370
EXPENDITURES:														
General government	5,130,170	-	98,000	-	-	-	-	-	-	-	-	425,140	5,653,310	5,555,310
Public Safety	11,780,330	-	9,900	-	-	-	-	-	-	-	-	1,846,720	13,636,950	13,554,950
Urban development	515,990	-	-	-	-	-	-	-	-	-	-	-	515,990	515,990
Streets	1,513,100	-	-	-	-	-	-	-	-	-	-	25,000	1,538,100	1,473,100
Parks & Recreation	3,437,360	-	20,000	-	-	-	-	-	-	-	-	-	3,457,360	3,208,460
Tourism	-	5,389,970	-	-	-	-	-	-	-	-	-	-	5,389,970	5,126,570
Aviation	-	-	-	-	-	-	-	-	-	3,101,850	-	-	3,101,850	3,101,850
Utilities	-	-	-	-	-	-	-	-	-	-	5,636,600	-	5,636,600	5,915,940
Debt service	-	-	-	7,032,810	372,110	-	-	-	-	279,340	1,854,920	-	9,639,180	9,359,840
Capital projects	-	-	-	-	-	4,828,160	3,236,720	7,405,510	6,616,000	897,000	1,030,000	-	24,013,390	23,397,390
TOTAL EXPENDITURES	22,376,950	5,389,970	127,900	7,032,810	372,110	4,828,160	3,236,720	7,405,510	6,616,000	4,278,190	8,621,520	2,296,860	72,582,700	71,210,400
Transfers to other funds	-	740,000	-	-	-	-	-	-	-	-	-	-	740,000	370,000
ENDING FUND BALANCES	\$ 6,763,360	\$ 4,801,110	\$ 123,350	\$ 1,415,010	\$ 602,030	\$ 3,151,260	\$ 126,540	\$ 8,089,490	\$ 1,434,000	\$ 1,109,360	\$ 4,275,550	\$ 3,378,070	\$ 35,271,130	\$ 30,304,970

Total Revenues	\$ 70,375,650	
Decrease in fund balance	2,207,050	
Total Appropriable funds	<u>\$ 72,582,700</u>	
		Total Appropriations
		<u>\$ 72,582,700</u>

TOWN OF ADDISON
DETAIL OF RECOMMENDED FY 02-03 BUDGET AMENDMENTS

Fund / Category	Revenues			Expenditures				Total Department
	Personal Services	Supplies	Maintenance	Contractual Services	Debt Service /Lease	Capital Outlay		
General fund / Revenues								
Reduce electric franchise fee	(540,000)							
Reduce gas franchise fee	(43,000)							
Reduce telecommunication access line fees	(200,000)							
Total General Fund Revenues	\$ (783,000)							
General fund / Fire								
Cost of warning sirens scheduled in FY02						123,000		
Total City Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,000	\$ 123,000	
General fund / Street								
Target Center traffic signal			65,000					
Total Finance	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	
General fund / Recreation								
Athletic club HVAC replacement budgeted in FY-02			89,300					
Interior pool resurfacing - budgeted in FY-02			67,200					
Men's shower room remodel			54,500					
Natorium painting and miscellaneous repairs			36,900					
Total Combined Services	\$ -	\$ -	\$ 247,900	\$ -	\$ -	\$ -	\$ 247,900	
Hotel fund / Revenues								
Reduced occupancy tax	(700,000)							
Increase special event income	90,000							
Increase conference centre rent	50,000							
Decrease investment income	(129,000)							
Total Revenues	\$ (689,000)							\$ -
Hotel fund / Visitor services								
A&E District Grand Opening					160,000			
Additional expenses related to Jazz Festival					47,900			
Additional expenses related to Taste Addison		5,500			21,500			
Legal expenses related to A&E District policies					28,500			
Total Visitor Services	\$ 5,500	\$ -	\$ -	\$ 257,900	\$ -	\$ -	\$ 263,400	

Developed: 8/18/03

Printed: 8/20/2003

Exhibit B-1

**TOWN OF ADDISON
DETAIL OF RECOMMENDED FY 02-03 BUDGET AMENDMENTS**

Fund / Category	Revenues			Expenditures				Total Department
	Personal Services	Supplies	Maintenance	Contractual Services	Debt Service /Lease	Capital Outlay		
Hotel fund / Capital								
Fund A&E project with bond funds	(6,000,000)							
Advance fund debt service fund	(370,000)							
Total Hotel Capital	\$ (6,370,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Forfeiture fund								
Transfer court security revenue to court fund	(41,000)							
Salary for Warrant Officer		(19,000)						
Building Maintenance				(22,000)				
Total Police Forfeiture Fund	\$ (41,000)	\$ (19,000)	\$ -	\$ (22,000)	\$ -	\$ -	\$ -	\$ (41,000)
Municipal Court fund								
Court Security Revenue	41,000							
Court Technology Revenue	75,000							
Salary for Warrant Officer		19,000						
Modified counter and clerk window				22,000				
Purchase of Court Building Kiosk							57,000	
Total Municipal Court Fund	\$ 116,000	\$ 19,000	\$ -	\$ 22,000	\$ -	\$ -	\$ 57,000	\$ 98,000
2003 Conference Centre and Event Site fund								
Bond proceeds	8,000,000							
Interest earnings	50,000							
Costs of bond issuance					66,000			
Engineering and contractual services					50,000			
Construction and equipment							6,500,000	
Total O&M - Town	\$ 8,050,000	\$ -	\$ -	\$ -	\$ 116,000	\$ -	\$ 6,500,000	\$ 6,616,000

Developed: 8/18/03

Printed: 8/20/2003

Exhibit B-2

TOWN OF ADDISON
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
Amended 2002-03 Annual Budget

	Actual 2001-02	Original Budget 2002-03	Amendments	Amended Budget 2002-03
Ad valorem taxes:				
Current taxes	\$ 5,683,676	\$ 5,849,930	\$ -	\$ 5,849,930
Delinquent taxes	7,732	4,730	-	4,730
Penalty & interest	25,251	9,450	-	9,450
Non-property taxes:				
Sales tax	9,020,793	8,820,000	-	8,820,000
Alcoholic beverage tax	701,552	700,000	-	700,000
Franchise / right-of-way use fees:				
Electric franchise	1,959,221	2,000,000	(540,000)	1,460,000
Gas franchise	200,916	175,000	(43,000)	132,000
Telecommunication access fees	898,312	1,000,000	(200,000)	800,000
Cable franchise	103,679	110,000	-	110,000
Street rental fees	7,250	5,000	-	5,000
Licenses and permits:				
Business licenses and permits	135,683	136,550	-	136,550
Building and construction permits	204,705	210,500	-	210,500
Intergovernmental revenue	138,207	3,000	-	3,000
Service fees:				
General government	822	900	-	900
Public safety	837,458	776,000	-	776,000
Urban development	2,390	1,100	-	1,100
Streets and sanitation	191,357	186,900	-	186,900
Recreation	65,730	66,000	-	66,000
Interfund	71,380	145,590	-	145,590
Court fines	827,327	770,000	-	770,000
Interest earnings	208,439	225,000	-	225,000
Rental income	144,788	140,000	-	140,000
Other	5,018	12,000	-	12,000
TOTAL REVENUES	\$ 21,441,686	\$ 21,347,650	\$ (783,000)	\$ 20,564,650

TOWN OF ADDISON
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amended 2002-03 Annual Budget

	Actual 2001-02	Original Budget 2002-03	Amendments	Amended Budget 2002-03
BEGINNING BALANCE	\$ 9,678,241	\$ 8,466,430	\$ 109,230	\$ 8,575,660
REVENUES:				
Ad valorem taxes	5,716,659	5,864,110	-	5,864,110
Non-property taxes	9,722,345	9,520,000	-	9,520,000
Franchise fees	3,169,378	3,290,000	(783,000)	2,507,000
Licenses and permits	340,388	347,050	-	347,050
Intergovernmental	138,207	3,000	-	3,000
Service fees	1,169,137	1,176,490	-	1,176,490
Fines and penalties	827,327	770,000	-	770,000
Interest earnings	208,439	225,000	-	225,000
Rental income	144,788	140,000	-	140,000
Other	5,018	12,000	-	12,000
TOTAL REVENUES	21,441,686	21,347,650	(783,000)	20,564,650
TOTAL RESOURCES AVAILABLE	31,119,927	29,814,080	(673,770)	29,140,310
EXPENDITURES:				
General Government:				
City manager	1,094,465	1,092,290	-	1,092,290
Finance	949,732	908,250	-	908,250
Building and fleet services	599,569	573,230	-	573,230
Municipal court	420,541	383,060	-	383,060
Human resources	300,518	296,440	-	296,440
Information technology	923,148	931,780	-	931,780
Combined services	906,037	696,280	-	696,280
Council projects	206,321	248,840	-	248,840
Public safety:				
Police	6,277,891	6,755,210	-	6,755,210
COPS grant programs	256,128	-	-	-
Fire	4,973,972	4,902,120	123,000	5,025,120
Development services	503,924	515,990	-	515,990
Streets	1,461,875	1,448,100	65,000	1,513,100
Parks and Recreation:				
Parks	1,951,065	2,039,050	-	2,039,050
Recreation	1,144,315	1,150,410	247,900	1,398,310
TOTAL EXPENDITURES	21,969,501	21,941,050	435,900	22,376,950
OTHER FINANCING SOURCES (USES):				
Equity transfer to capital rep. fund	(500,000)	-	-	-
Transfer to parks capital fund	(74,767)	-	-	-
TOTAL OTHER FINANCING (USES)	(574,767)	-	-	-
ENDING FUND BALANCE	\$ 8,575,659	\$ 7,873,030	\$ (1,109,670)	\$ 6,763,360

TOWN OF ADDISON
HOTEL SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amended 2002-03 Annual Budget

	Actual 2001-02	Original Budget 2002-03	Amendments	Amended Budget 2002-03
BEGINNING BALANCE	\$ 8,152,240	\$ 6,828,720	\$ (470,340)	\$ 6,358,380
REVENUES:				
Hotel/Motel occupancy taxes	3,563,372	4,000,000	(700,000)	3,300,000
Proceeds from special events	765,955	675,000	90,000	765,000
Conference centre rental	274,364	300,000	50,000	350,000
Theatre centre rental	63,962	60,000	-	60,000
Interest earnings and other	208,081	226,700	(129,000)	97,700
TOTAL REVENUES	<u>4,875,734</u>	<u>5,261,700</u>	<u>(689,000)</u>	<u>4,572,700</u>
TOTAL AVAILABLE RESOURCES	<u>13,027,974</u>	<u>12,090,420</u>	<u>(1,159,340)</u>	<u>10,931,080</u>
EXPENDITURES:				
Visitor services administration	2,061,334	1,044,900	-	1,044,900
Marketing	-	1,287,120	-	1,287,120
Special events	1,612,373	1,452,030	263,400	1,715,430
Conference centre	806,536	785,070	-	785,070
Performing arts	693,876	557,450	-	557,450
Capital projects	1,100,703	6,000,000	(6,000,000)	-
TOTAL EXPENDITURES	<u>6,274,822</u>	<u>11,126,570</u>	<u>(5,736,600)</u>	<u>5,389,970</u>
OTHER FINANCING SOURCES (USES):				
Transfer to debt service fund	(394,770)	(370,000)	(370,000)	(740,000)
Expanded levels of service	-	-	-	-
TOTAL OTHER FINANCING (USES)	<u>(394,770)</u>	<u>(370,000)</u>	<u>(370,000)</u>	<u>(740,000)</u>
ENDING FUND BALANCE	<u>\$ 6,358,382</u>	<u>\$ 593,850</u>	<u>\$ 4,207,260</u>	<u>\$ 4,801,110</u>

TOWN OF ADDISON
PUBLIC SAFETY SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amended 2002-03 Annual Budget

	Actual 2001-02	Original Budget 2002-03	Amendments	Amended Budget 2002-03
BEGINNING BALANCE	\$ 51,950	\$ 41,170	\$ -	\$ 41,170
REVENUES:				
Criminal justice grants	2,615	-	-	-
Court security fees	2,464	41,000	(41,000)	-
Court awards	4,186	-	-	-
Interest earnings and other	1,241	-	-	-
TOTAL REVENUES	<u>10,506</u>	<u>41,000</u>	<u>(41,000)</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>62,456</u>	<u>82,170</u>	<u>(41,000)</u>	<u>41,170</u>
EXPENDITURES:				
Personal services	-	19,000	(19,000)	-
Supplies	15,052	7,500	-	7,500
Maintenance	-	22,000	(22,000)	-
Contractual services	5,333	2,400	-	2,400
Capital outlay	-	-	-	-
TOTAL EXPENDITURES	<u>20,385</u>	<u>50,900</u>	<u>(41,000)</u>	<u>9,900</u>
ENDING BALANCE	<u>\$ 42,071</u>	<u>\$ 31,270</u>	<u>\$ -</u>	<u>\$ 31,270</u>

TOWN OF ADDISON
MUNICIPAL COURT SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amended 2002-03 Annual Budget

	Actual 2001-02	Original Budget 2002-03	Amendments	Amended Budget 2002-03
BEGINNING BALANCE	\$ -	\$ -	\$ 46,570	\$ 46,570
REVENUES:				
Court security fees	-	-	41,000	41,000
Court technology fees	-	-	75,000	75,000
Interest earnings and other	-	-	-	-
TOTAL REVENUES	-	-	116,000	116,000
TOTAL AVAILABLE RESOURCES	-	-	162,570	162,570
EXPENDITURES:				
Personal services	-	-	19,000	19,000
Supplies	-	-	-	-
Maintenance	-	-	22,000	22,000
Contractual services	-	-	-	-
Capital outlay	-	-	57,000	57,000
TOTAL EXPENDITURES	-	-	98,000	98,000
ENDING BALANCE	\$ -	\$ -	\$ 64,570	\$ 64,570

TOWN OF ADDISON
ARBOR SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amended 2002-03 Annual Budget

	Actual 2001-02	Original Budget 2002-03	Amendments	Amended Budget 2002-03
BEGINNING BALANCE	\$ 31,605	\$ 33,310	-	\$ 33,310
REVENUES:				
Recycling proceeds	11,769	9,000	-	9,000
Contributions	5,762	5,000	-	5,000
Interest earnings and other	316	200	-	200
TOTAL REVENUES	<u>17,847</u>	<u>14,200</u>	-	<u>14,200</u>
TOTAL AVAILABLE RESOURCES	<u>49,452</u>	<u>47,510</u>	-	<u>47,510</u>
EXPENDITURES:				
Supplies	8,743	-	-	-
Maintenance and materials	1,913	-	-	-
Contractual services	-	20,000	-	20,000
TOTAL EXPENDITURES	<u>10,656</u>	<u>20,000</u>	-	<u>20,000</u>
ENDING BALANCE	<u>\$ 38,796</u>	<u>\$ 27,510</u>	-	<u>\$ 27,510</u>

GENERAL OBLIGATION DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amended 2002-03 Annual Budget

	Actual 2001-02	Original Budget 2002-03	Amendments	Amended Budget 2002-03
BEGINNING BALANCE	\$ 1,761,586	\$ 1,829,230	\$ -	\$ 1,829,230
REVENUES:				
Ad valorem taxes	6,438,918	6,543,590	-	6,543,590
Interest earnings and other	51,049	75,000	-	75,000
TOTAL REVENUES	<u>6,489,967</u>	<u>6,618,590</u>	<u>-</u>	<u>6,618,590</u>
TOTAL AVAILABLE RESOURCES	<u>8,251,553</u>	<u>8,447,820</u>	<u>-</u>	<u>8,447,820</u>
EXPENDITURES:				
Debt Service - Principal	2,648,551	2,647,470	-	2,647,470
Debt Service - Interest	3,763,873	4,377,840	-	4,377,840
Fiscal fees	5,976	7,500	-	7,500
TOTAL EXPENDITURES	<u>6,418,400</u>	<u>7,032,810</u>	<u>-</u>	<u>7,032,810</u>
OTHER FINANCING SOURCES (USES):				
Net gain on refinancing	48,341	-	-	-
TOTAL OTHER FINANCING (USES)	<u>48,341</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING BALANCE	<u>\$ 1,881,494</u>	<u>\$ 1,415,010</u>	<u>\$ -</u>	<u>\$ 1,415,010</u>

TOWN OF ADDISON
OCCUPANCY TAX DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amended 2002-03 Annual Budget

	Actual 2001-02	Original Budget 2002-03	Amendments	Amended Budget 2002-03
BEGINNING BALANCE	\$ 239,711	\$ 231,140	\$ -	\$ 231,140
REVENUES:				
Interest earnings	6,559	3,000	-	3,000
TOTAL REVENUES	<u>6,559</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>
TOTAL AVAILABLE RESOURCES	<u>246,270</u>	<u>234,140</u>	<u>-</u>	<u>234,140</u>
EXPENDITURES:				
Debt Service - Principal	360,000	350,000	-	350,000
Debt Service - Interest	34,770	21,110	-	21,110
Fiscal fees	827	1,000	-	1,000
TOTAL EXPENDITURES	<u>395,597</u>	<u>372,110</u>	<u>-</u>	<u>372,110</u>
OTHER FINANCING SOURCES (USES):				
Transfer from Hotel fund	394,770	370,000	370,000	740,000
TOTAL OTHER FINANCING (USES)	<u>394,770</u>	<u>370,000</u>	<u>370,000</u>	<u>740,000</u>
ENDING BALANCE	<u>\$ 245,443</u>	<u>\$ 232,030</u>	<u>\$ 370,000</u>	<u>\$ 602,030</u>

TOWN OF ADDISON
STREET CAPITAL PROJECT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amended 2002-03 Annual Budget

	Actual 2001-02	Original Budget 2002-03	Amendments	Amended Budget 2002-03
BEGINNING BALANCE	\$ 6,584,560	\$ 6,316,540	\$ -	\$ 6,316,540
REVENUES:				
DART Grants	18,448	1,462,880	-	1,462,880
Interest earnings and other	217,959	200,000	-	200,000
TOTAL REVENUES	<u>236,407</u>	<u>1,662,880</u>	-	<u>1,662,880</u>
TOTAL AVAILABLE RESOURCES	<u>6,820,967</u>	<u>7,979,420</u>	-	<u>7,979,420</u>
EXPENDITURES:				
Personal services	198,035	200,000	-	200,000
Engineering and contractual services	165,039	-	-	-
Construction and equipment	52,980	4,628,160	-	4,628,160
TOTAL EXPENDITURES	<u>416,054</u>	<u>4,828,160</u>	-	<u>4,828,160</u>
ENDING BALANCE	<u>\$ 6,404,913</u>	<u>\$ 3,151,260</u>	<u>\$ -</u>	<u>\$ 3,151,260</u>

TOWN OF ADDISON
PARKS CAPITAL PROJECT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amended 2002-03 Annual Budget

	Actual 2001-02	Original Budget 2002-03	Amendments	Amended Budget 2002-03
BEGINNING BALANCE	\$ 10,853	\$ -	\$ -	\$ -
REVENUES:				
Intergovernmental	-	-	-	-
Bond proceeds	-	-	-	-
Interest earnings and other	3,179	-	-	-
Developer contributions	-	-	-	-
TOTAL REVENUES	3,179	-	-	-
OTHER SOURCES OF FUNDS:				
Transfer from general fund	74,767	-	-	-
TOTAL AVAILABLE RESOURCES	88,799	-	-	-
EXPENDITURES:				
Administration:				
Personal services	-	-	-	-
Engineering, and contractual services	556	-	-	-
Construction and equipment	88,243	-	-	-
TOTAL EXPENDITURES	88,799	-	-	-
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -

TOWN OF ADDISON
2000 CAPITAL PROJECT FUND
STATEMENT OF REVENUES AND EXPENDITURES
Amended 2002-03 Annual Budget

	Actual 2001-02	Original Budget 2002-03	Amendments	Amended Budget 2002-03
BEGINNING BALANCE	\$ 8,019,293	\$ 3,265,260	\$ -	\$ 3,265,260
REVENUES:				
Interest earnings and other	210,597	100,000	-	100,000
TOTAL REVENUES	210,597	100,000	-	100,000
TOTAL AVAILABLE RESOURCES	8,229,890	3,365,260	-	3,365,260
EXPENDITURES:				
Engineering and contractual services	842,205	766,980	-	766,980
Construction and equipment	6,034,953	2,469,740	-	2,469,740
TOTAL EXPENDITURES	6,877,158	3,236,720	-	3,236,720
OTHER FINANCING SOURCES (USES):				
Transfer from 2002 Capital Project Fund	-	-	-	-
TOTAL OTHER FINANCING (USES)	-	-	-	-
ENDING FUND BALANCE	\$ 1,352,732	\$ 128,540	\$ -	\$ 128,540

TOWN OF ADDISON
2002 CAPITAL PROJECT FUND
STATEMENT OF REVENUES AND EXPENDITURES
Amended 2002-03 Annual Budget

	Actual 2001-02	Original Budget 2002-03	Amendments	Amended Budget 2002-03
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES:				
Bond proceeds	-	15,095,000	-	15,095,000
Interest earnings and other	-	400,000	-	400,000
TOTAL REVENUES	-	15,495,000	-	15,495,000
TOTAL AVAILABLE RESOURCES	-	15,495,000	-	15,495,000
EXPENDITURES:				
Personal services	-	30,510	-	30,510
Bond sale costs	-	150,000	-	150,000
Engineering and contractual services	-	200,000	-	200,000
Construction and equipment	-	7,025,000	-	7,025,000
TOTAL EXPENDITURES	-	7,405,510	-	7,405,510
OTHER FINANCING SOURCES (USES):				
Transfer to 2000 Capital Project Fund	-	-	-	-
TOTAL OTHER FINANCING (USES)	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ 8,089,490	\$ -	\$ 8,089,490

TOWN OF ADDISON
2003 CONFERENCE CENTRE AND EVENT SITE CAPITAL PROJECT FUND
STATEMENT OF REVENUES AND EXPENDITURES
Amended 2002-03 Annual Budget

	Actual 2001-02	Original Budget 2002-03	Amendments	Amended Budget 2002-03
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES:				
Bond proceeds	-	-	8,000,000	8,000,000
Interest earnings and other	-	-	50,000	50,000
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>8,050,000</u>	<u>8,050,000</u>
TOTAL AVAILABLE RESOURCES	<u>-</u>	<u>-</u>	<u>8,050,000</u>	<u>8,050,000</u>
EXPENDITURES:				
Personal services	-	-	-	-
Bond sale costs	-	-	66,000	66,000
Engineering and contractual services	-	-	50,000	50,000
Construction and equipment	-	-	6,500,000	6,500,000
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>6,616,000</u>	<u>6,616,000</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,434,000</u>	<u>\$ 1,434,000</u>

TOWN OF ADDISON
AIRPORT ENTERPRISE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
Amended 2002-03 Annual Budget

	Actual 2001-02	Original Budget 2002-03	Amendments	Amended Budget 2002-03
INCOME STATEMENT				
Operating revenues:				
Operating grants	78,236	\$ 35,000	\$ -	\$ 35,000
Fuel flowage fees	1,054,204	1,092,000	-	1,092,000
Rental	2,880,719	3,063,900	-	3,063,900
User fees	43,088	47,250	-	47,250
Total operating revenues	<u>4,056,247</u>	<u>4,238,150</u>	<u>-</u>	<u>4,238,150</u>
Operating expenses:				
Town - Personal services	296,934	250,640	-	250,640
Town - Supplies	6,406	10,700	-	10,700
Town - Maintenance	6,831	11,320	-	11,320
Town - Contractual services	498,397	292,040	-	292,040
Grant - Maintenance	80,513	91,000	-	91,000
Operator - Operations & Maintenance	1,084,981	1,421,870	-	1,421,870
Operator - Service Contract	929,660	1,024,280	-	1,024,280
Total operating expenses	<u>2,903,722</u>	<u>3,101,850</u>	<u>-</u>	<u>3,101,850</u>
Net operating income	<u>1,152,525</u>	<u>1,136,300</u>	<u>-</u>	<u>1,136,300</u>
Non-Operating revenues (expenses):				
Interest earnings and other	22,193	79,800	-	79,800
Interest on debt, fiscal fees, & other	-	(135,000)	-	(135,000)
Net non-operating revenues (expenses)	<u>22,193</u>	<u>(55,200)</u>	<u>-</u>	<u>(55,200)</u>
Net income (excluding depreciation)	<u>\$ 1,174,718</u>	<u>\$ 1,081,100</u>	<u>\$ -</u>	<u>\$ 1,081,100</u>
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	<u>\$ 1,174,718</u>	<u>\$ 1,081,100</u>	<u>\$ -</u>	<u>\$ 1,081,100</u>
Sources (uses) of working capital:				
Retirement of long-term debt	-	(144,340)	-	(144,340)
Net additions to fixed assets with grants	-	(397,000)	-	(397,000)
Other net additions to fixed assets	(359,445)	(500,000)	-	(500,000)
Net sources (uses) of working capital	<u>(359,445)</u>	<u>(1,041,340)</u>	<u>-</u>	<u>(1,041,340)</u>
Net increase (decrease) in working capital	815,273	39,760	-	39,760
Beginning fund balance	<u>406,081</u>	<u>1,069,600</u>	<u>-</u>	<u>1,069,600</u>
Ending fund balance	<u>\$ 1,221,354</u>	<u>\$ 1,109,360</u>	<u>\$ -</u>	<u>\$ 1,109,360</u>

TOWN OF ADDISON
UTILITY ENTERPRISE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
Amended 2002-03 Annual Budget

	Actual 2001-02	Original Budget 2002-03	Amendments	Amended Budget 2002-03
INCOME STATEMENT				
Operating revenues:				
Water sales	\$ 3,124,690	\$ 3,359,000	\$ -	\$ 3,359,000
Sewer charges	3,525,676	3,681,100	-	3,681,100
Tap fees	400	1,000	-	1,000
Penalties	54,735	65,000	-	65,000
Total operating revenues	<u>6,705,501</u>	<u>7,106,100</u>	<u>-</u>	<u>7,106,100</u>
Operating expenses:				
Water purchases	2,321,720	2,216,600	-	2,216,600
Wastewater treatment	1,597,539	1,661,500	-	1,661,500
Utility operations	#REF!	1,758,500	-	1,758,500
Total operating expenses	<u>#REF!</u>	<u>5,636,600</u>	<u>-</u>	<u>5,636,600</u>
Net operating income	<u>#REF!</u>	<u>1,469,500</u>	<u>-</u>	<u>1,469,500</u>
Non-Operating revenues (expenses):				
Interest earnings and other	232,213	300,000	-	300,000
Interest on debt, fiscal fees, & other	(1,161,594)	(1,015,620)	-	(1,015,620)
Net non-operating revenues (expenses)	<u>(929,381)</u>	<u>(715,620)</u>	<u>-</u>	<u>(715,620)</u>
Net income (excluding depreciation)	<u>#REF!</u>	<u>\$ 753,880</u>	<u>\$ -</u>	<u>\$ 753,880</u>
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	<u>#REF!</u>	<u>\$ 753,880</u>	<u>\$ -</u>	<u>\$ 753,880</u>
Sources (uses) of working capital:				
Retirement of long-term debt	(1,109,442)	(939,300)	-	(939,300)
Net additions to fixed assets	(947,899)	(1,030,000)	-	(1,030,000)
Net sources (uses) of working capital	<u>(2,057,341)</u>	<u>(1,969,300)</u>	<u>-</u>	<u>(1,969,300)</u>
Net increase (decrease) in working capital	<u>#REF!</u>	<u>(1,215,420)</u>	<u>-</u>	<u>(1,215,420)</u>
Beginning fund balance	<u>6,806,797</u>	<u>5,490,970</u>	<u>-</u>	<u>5,490,970</u>
Ending fund balance	<u>#REF!</u>	<u>\$ 4,275,550</u>	<u>\$ -</u>	<u>\$ 4,275,550</u>
Reserved for Infrastructure Replacement / Rehabilitation	<u>#REF!</u>	<u>\$ 2,300,000</u>	<u>\$ -</u>	<u>\$ 2,300,000</u>

TOWN OF ADDISON
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
Amended 2002-03 Annual Budget

	Actual 2001-02	Original Budget 2002-03	Amendments	Amended Budget 2002-03
INCOME STATEMENT				
Operating revenues:				
Department contributions:	\$ 593,340	\$ 609,720	\$ -	\$ 609,720
Total operating revenues	<u>593,340</u>	<u>609,720</u>	<u>-</u>	<u>609,720</u>
Operating expenses:				
Supplies	16	-	-	-
Contractual services	904	-	-	-
Other	-	-	-	-
Total operating expenses	<u>920</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net operating income	<u>592,420</u>	<u>609,720</u>	<u>-</u>	<u>609,720</u>
Non-operating Revenues:				
Interest earnings and other	22,237	20,000	-	20,000
Net non-operating revenues	<u>22,237</u>	<u>20,000</u>	<u>-</u>	<u>20,000</u>
Net income (exlcuding depreciation)	<u>\$ 614,657</u>	<u>\$ 629,720</u>	<u>\$ -</u>	<u>\$ 629,720</u>
CHANGES IN WORKING CAPITAL				
Net income (exlcuding depreciation)	<u>\$ 614,657</u>	<u>\$ 629,720</u>	<u>\$ -</u>	<u>\$ 629,720</u>
Sources (uses) of working capital:				
Capital hardware/software:				
General government	(488,392)	(423,640)	-	(423,640)
Public safety	-	(51,720)	-	(51,720)
Net sources (uses) of working capital	<u>(488,392)</u>	<u>(95,360)</u>	<u>-</u>	<u>(95,360)</u>
Net increase (decrease) in working capital	126,265	(345,640)	-	(345,640)
Beginning fund balance	948,848	910,680	-	910,680
Ending fund Balance	<u>\$ 1,075,113</u>	<u>\$ 565,040</u>	<u>\$ -</u>	<u>\$ 565,040</u>

TOWN OF ADDISON
CAPITAL REPLACEMENT INTERNAL SERVICE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
Amended 2002-03 Annual Budget

	Actual 2001-02	Original Budget 2002-03	Amendments	Amended Budget 2002-03
INCOME STATEMENT				
Operating revenues:				
Department contributions	\$ 1,163,180	\$ 724,860	\$ -	\$ 724,860
Total operating revenues	<u>1,163,180</u>	<u>724,860</u>	<u>-</u>	<u>724,860</u>
Operating expenses:				
Other	1,474	1,500	-	1,500
Total operating expenses	<u>1,474</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>
Net operating income	<u>1,161,706</u>	<u>723,360</u>	<u>-</u>	<u>723,360</u>
Non-Operating revenues:				
Interest earnings and other	78,746	60,000	-	60,000
Proceeds from sale of assets	63,304	40,000	-	40,000
Net non-operating revenues	<u>142,050</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>
Net Income (Excluding depreciation)	<u>\$ 1,303,756</u>	<u>\$ 823,360</u>	<u>\$ -</u>	<u>\$ 823,360</u>
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	<u>\$ 1,303,756</u>	<u>\$ 823,360</u>	<u>\$ -</u>	<u>\$ 823,360</u>
Sources (uses) of working capital:				
Acquisition of capital equipment:				
General government	(144,848)	-	-	-
Public safety	(40,293)	(1,295,000)	-	(1,295,000)
Urban development	-	-	-	-
Streets	-	(25,000)	-	(25,000)
Parks and recreation	(20,125)	-	-	-
Net equity transfer (to) from General fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net source (use) of working capital	<u>(205,266)</u>	<u>(1,320,000)</u>	<u>-</u>	<u>(1,320,000)</u>
Net increase (decrease) in working capital	1,098,490	(496,640)	-	(496,640)
Beginning fund balance	2,092,990	3,309,670	-	3,309,670
Ending fund balance	<u>\$ 3,191,480</u>	<u>\$ 2,813,030</u>	<u>\$ -</u>	<u>\$ 2,813,030</u>