

TOWN OF ADDISON

CITY COUNCIL AMENDED FISCAL YEAR 2012 – 2013 ANNUAL BUDGET

**Presented for Adoption by Ordinance
SEPTEMBER 24, 2013**



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TOWN OF ADDISON
CITY COUNCIL AMENDED BUDGET
FOR THE FISCAL YEAR
ENDING SEPTEMBER 30, 2013

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TOWN OF ADDISON
COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS SUBJECT TO APPROPRIATION
Amendments to the 2012-2013 Annual Budget With Comparisons to Adopted 2012-2013 Annual Budget

	Special Revenue Funds						Capital Project Funds				Proprietary Funds			TOTAL	
	General Fund	Hotel	Economic Development	Combined Grants	Combined Other	Combined Debt Service	Street	Parks	Combined Bonds	Airport	Utility	Stormwater	Combined Replacement	Amended	Original
														2012-13	2012-13
BEGINNING BALANCES	\$ 12,373,065	\$ 2,030,014	\$ 516,823	\$ 10,849	\$ 180,688	\$ 1,840,901	\$ 1,346,971	\$ 106,246	\$ 38,186,675	\$ 1,539,664	\$ 2,326,419	\$ -	\$ 6,641,519	\$ 67,099,834	\$ 29,006,870
REVENUES:															
Ad valorem tax	10,483,730	-	700,370	-	-	6,869,820	-	-	-	-	-	-	-	18,053,920	18,053,920
Non-property taxes	13,216,000	4,595,000	-	-	-	-	-	-	-	-	-	-	-	17,811,000	15,760,010
Franchise fees	2,724,690	-	-	-	-	-	-	-	-	-	-	-	-	2,724,690	2,724,690
Licenses and permits	724,490	-	-	-	-	-	-	-	-	-	-	-	-	724,490	724,490
Intergovernmental	-	-	-	-	-	-	-	-	50,000	-	-	-	-	50,000	50,000
Service fees	1,436,010	1,700,000	85,000	-	-	-	-	-	781,550	10,666,520	1,182,600	1,335,000	17,186,680	15,954,080	
Fines and penalties	1,047,000	-	-	-	38,580	-	-	-	-	73,500	-	-	-	1,159,080	1,159,080
Rental income	197,500	1,018,290	-	-	-	-	-	-	3,593,080	-	-	-	-	4,808,870	4,403,870
Interest & other income	97,730	8,000	1,500	-	10,350	10,500	2,500	8,176,993	3,036,352	(58,000)	7,519,881	42,000	18,847,806	108,880	
TOTAL REVENUES	29,927,150	7,321,290	786,870	-	48,930	6,880,320	2,500	-	8,176,993	7,460,982	10,682,020	8,702,481	1,377,000	81,366,536	58,939,020
Transfers from other funds	-	-	-	-	-	570,000	-	-	-	-	-	-	-	570,000	620,000
TOTAL AVAILABLE RESOURCES	42,300,215	9,351,304	1,303,693	10,849	229,618	9,291,221	1,349,471	106,246	46,363,668	9,000,646	13,008,439	8,702,481	8,018,519	149,036,370	88,565,890
EXPENDITURES:															
General Government	7,030,520	-	-	-	82,400	-	-	-	-	-	-	-	710,560	7,823,480	7,758,480
Public Safety	15,111,290	-	-	-	23,000	-	-	-	-	-	-	-	1,169,000	16,303,290	16,196,000
Urban Development	984,930	-	-	-	-	-	-	-	-	-	-	-	-	984,930	984,930
Streets	1,811,450	-	-	-	-	-	-	-	-	-	-	-	-	1,811,450	1,811,450
Parks & Recreation	4,781,600	-	-	-	-	-	-	-	-	-	-	-	-	4,781,600	4,781,600
Tourism & Economic Development	-	7,402,780	788,490	-	-	-	-	-	-	-	-	-	-	8,191,270	7,433,370
Aviation	-	-	-	-	-	-	-	-	3,631,510	-	-	-	-	3,631,510	3,631,510
Utilities	-	-	-	-	-	-	-	-	-	7,956,070	65,000	-	-	8,021,070	7,956,070
Debt service	-	-	-	-	-	7,562,300	-	-	394,990	3,274,810	-	-	-	11,232,100	11,232,100
Capital projects and other uses	-	-	-	-	-	-	1,294,350	112,000	6,714,809	118,000	516,480	-	-	8,755,639	4,083,470
TOTAL EXPENDITURES	29,719,790	7,402,780	788,490	-	105,400	7,562,300	1,294,350	112,000	6,714,809	4,144,500	11,747,360	65,000	1,879,560	71,536,339	65,868,980
Transfers to other funds	-	(570,000)	-	-	-	-	-	-	-	-	-	-	-	(570,000)	620,000
ENDING FUND BALANCES	\$ 12,580,425	\$ 1,378,524	\$ 515,203	\$ 10,849	\$ 124,218	\$ 1,728,921	\$ 55,121	\$ (5,754)	\$ 39,648,859	\$ 4,856,146	\$ 1,261,079	\$ 8,637,481	\$ 6,138,959	\$ 76,930,031	\$ 22,076,910

Total Revenues	\$ 81,366,536	
Decrease in Fund Balance	(9,830,198)	
Total Appropriable Funds	<u>\$ 71,536,339</u>	
		Total Appropriations
		<u>\$ 71,536,339</u>

TOWN OF ADDISON
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
Ad valorem taxes:				
Current taxes	\$ 10,814,335	\$ 10,452,740	\$ -	\$ 10,452,740
Delinquent taxes	70,081	11,620	-	11,620
Penalty and interest	49,056	19,370	-	19,370
Non-property taxes:				
Sales tax	11,089,866	10,744,010	1,655,990	12,400,000
Alcoholic beverage tax	798,764	816,000	-	816,000
Franchise / right-of-way use fees:				
Electric franchise	1,547,662	1,555,500	-	1,555,500
Gas franchise	204,559	208,650	-	208,650
Telecommunication access fees	665,883	663,000	-	663,000
Cable franchise	302,916	290,540	-	290,540
Street rental fees	6,350	7,000	-	7,000
Licenses and permits:				
Business licenses and permits	145,059	179,740	-	179,740
Building and construction permits	808,650	544,750	-	544,750
Service fees:				
General government	305	500	-	500
Public safety	790,070	763,460	-	763,460
Urban development	2,380	3,000	-	3,000
Streets and sanitation	378,982	379,320	-	379,320
Recreation	87,750	64,400	-	64,400
Interfund	184,300	225,330	-	225,330
Court fines	1,071,177	1,047,000	-	1,047,000
Interest earnings	19,928	5,000	-	5,000
Rental income	162,738	137,500	60,000	197,500
Recycling proceeds	26,414	21,000	-	21,000
Other	78,283	26,730	45,000	71,730
TOTAL REVENUES	\$ 29,305,509	\$ 28,166,160	\$ 1,760,990	\$ 29,927,150

TOWN OF ADDISON
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 10,366,694	\$ 11,067,720	\$ 1,305,345	\$ 12,373,065
REVENUES:				
Ad valorem taxes	10,933,472	10,483,730	-	10,483,730
Non-property taxes	11,888,630	11,560,010	1,655,990	13,216,000
Franchise fees	2,727,370	2,724,690	-	2,724,690
Licenses and permits	953,709	724,490	-	724,490
Service fees	1,443,787	1,436,010	-	1,436,010
Fines and penalties	1,071,177	1,047,000	-	1,047,000
Interest earnings	19,928	5,000	-	5,000
Rental income	162,738	137,500	60,000	197,500
Other	104,697	47,730	45,000	92,730
TOTAL REVENUES	29,305,509	28,166,160	1,760,990	29,927,150
TOTAL RESOURCES AVAILABLE	39,672,203	39,233,880	3,066,335	42,300,215
EXPENDITURES:				
General government:				
City manager	1,192,617	1,233,820	-	1,233,820
Financial and strategic services	781,100	950,540	-	950,540
General services	804,684	918,710	-	918,710
Municipal court	467,224	519,470	-	519,470
Human resources	546,090	620,590	-	620,590
Information technology	1,272,529	1,695,990	-	1,695,990
Combined services	703,580	646,980	25,000	671,980
Council projects	314,955	379,420	40,000	419,420
Public safety:				
Police	7,456,214	7,679,130	41,730	7,720,860
Emergency communications	1,184,856	1,251,770	-	1,251,770
Fire	5,731,504	6,073,100	65,560	6,138,660
Development services	886,705	984,930	-	984,930
Streets	1,612,699	1,811,450	-	1,811,450
Parks and recreation:		-		
Parks	2,863,665	3,225,990	-	3,225,990
Recreation	1,405,716	1,555,610	-	1,555,610
TOTAL EXPENDITURES	27,224,138	29,547,500	172,290	29,719,790
OTHER FINANCING SOURCES (USES):				
Transfer to Parks Capital Projects Fund	(75,000)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(75,000)	-	-	-
ENDING FUND BALANCE	\$ 12,373,065	\$ 9,686,380	\$ 2,894,045	\$ 12,580,425
Ending balance as a % of expenditures	45.4%	32.8%		42.3%

TOWN OF ADDISON
HOTEL SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 2,131,381	\$ 1,560,870	\$ 469,144	\$ 2,030,014
REVENUES:				
Hotel/motel occupancy taxes	4,295,149	4,200,000	395,000	4,595,000
Proceeds from special events	1,660,805	1,700,000	115,000	1,815,000
Conference Centre rental	509,458	603,290	-	603,290
Visitor Centre rental	181,760	230,000	-	230,000
Theatre Centre rental	77,663	70,000	-	70,000
Interest earnings and other	15,277	8,000	-	8,000
TOTAL REVENUES	6,740,112	6,811,290	510,000	7,321,290
TOTAL AVAILABLE RESOURCES	8,871,493	8,372,160	979,144	9,351,304
EXPENDITURES:				
Visitor services	866,853	1,008,600	-	1,008,600
Visit Addison	564,117	570,690	-	570,690
Marketing	723,433	995,860	-	995,860
Special events	2,510,948	2,522,430	108,900	2,631,330
Conference centre	1,001,378	1,041,840	649,000	1,690,840
Performing arts	504,750	505,460	-	505,460
TOTAL EXPENDITURES	6,171,479	6,644,880	757,900	7,402,780
OTHER FINANCING SOURCES (USES):				
Transfer to Debt Service Fund	(670,000)	(570,000)	-	(570,000)
TOTAL OTHER FINANCING SOURCES (USES)	(670,000)	(570,000)	-	(570,000)
ENDING FUND BALANCE	\$ 2,030,014	\$ 1,157,280	\$ 221,244	\$ 1,378,524

TOWN OF ADDISON
ECONOMIC DEVELOPMENT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 358,676	\$ 241,830	\$ 274,993	\$ 516,823
REVENUES:				
Ad valorem taxes:				
Current taxes	553,240	698,300	-	698,300
Delinquent taxes	-	780	-	780
Penalty and interest	-	1,290	-	1,290
Business license fee	72,650	85,000	-	85,000
Interest earnings and other	1,936	1,500	-	1,500
TOTAL REVENUES	<u>627,826</u>	<u>786,870</u>	<u>-</u>	<u>786,870</u>
TOTAL AVAILABLE RESOURCES	<u>986,502</u>	<u>1,028,700</u>	<u>274,993</u>	<u>1,303,693</u>
EXPENDITURES:				
Personal services	153,005	192,140	-	192,140
Supplies	11,241	15,000	-	15,000
Maintenance	-	9,090	-	9,090
Contractual services	302,733	566,890	-	566,890
Capital replacement/lease	2,700	5,370	-	5,370
TOTAL EXPENDITURES	<u>469,679</u>	<u>788,490</u>	<u>-</u>	<u>788,490</u>
OTHER FINANCING SOURCES (USES):				
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING BALANCE	<u>\$ 516,823</u>	<u>\$ 240,210</u>	<u>\$ 274,993</u>	<u>\$ 515,203</u>

TOWN OF ADDISON
ADVANCED FUNDING GRANT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 26,104	\$ 24,100	\$ (9,368)	\$ 14,732
REVENUES:				
Intergovernmental	4,560	-	-	-
Interest earnings and other	562	-	-	-
TOTAL REVENUES	<u>5,122</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>31,226</u>	<u>24,100</u>	<u>(9,368)</u>	<u>14,732</u>
EXPENDITURES:				
Supplies	11,352	-	-	-
Contractual services	5,142	-	-	-
Construction and equipment	-	-	-	-
TOTAL EXPENDITURES	<u>16,494</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING BALANCE	<u>\$ 14,732</u>	<u>\$ 24,100</u>	<u>\$ (9,368)</u>	<u>\$ 14,732</u>

TOWN OF ADDISON
REIMBURSEMENT GRANT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ (1,945,361)	\$ 100	\$ (3,522)	\$ (3,422)
REVENUES:				
Intergovernmental	1,964,680	-	-	-
Interest earnings and other	(81)	-	-	-
TOTAL REVENUES	<u>1,964,599</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>19,238</u>	<u>100</u>	<u>(3,522)</u>	<u>(3,422)</u>
EXPENDITURES:				
Personal services	2,932	-	-	-
Supplies	9,953	-	-	-
Contractual services	4,189	-	-	-
Construction and equipment	5,586	-	-	-
TOTAL EXPENDITURES	<u>22,660</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES):				
Transfer from Street Capital Project Fund	-	-	-	-
Transfer to General Fund	-	-	-	-
Transfer to Street Capital Project Fund	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING BALANCE	<u>\$ (3,422)</u>	<u>\$ 100</u>	<u>\$ (3,522)</u>	<u>\$ (3,422)</u>

TOWN OF ADDISON
AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) GRANT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 1,586	\$ -	\$ (461)	\$ (461)
REVENUES:				
Intergovernmental	707,552	-	-	-
Interest earnings and other	(62)	-	-	-
TOTAL REVENUES	<u>707,490</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>709,076</u>	<u>-</u>	<u>(461)</u>	<u>(461)</u>
EXPENDITURES:				
Personal services	195,629	-	-	-
Supplies	1,588	-	-	-
Contractual services	-	-	-	-
Construction and equipment	512,320	-	-	-
TOTAL EXPENDITURES	<u>709,537</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING BALANCE	<u>\$ (461)</u>	<u>\$ -</u>	<u>\$ (461)</u>	<u>\$ (461)</u>

TOWN OF ADDISON
PUBLIC SAFETY SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 17,810	\$ 23,170	\$ 13,623	\$ 36,793
REVENUES:				
Court awards	25,791	7,500	-	7,500
Interest earnings and other	96	100	-	100
TOTAL REVENUES	<u>25,887</u>	<u>7,600</u>	<u>-</u>	<u>7,600</u>
TOTAL AVAILABLE RESOURCES	<u>43,697</u>	<u>30,770</u>	<u>13,623</u>	<u>44,393</u>
EXPENDITURES:				
Supplies	4,156	23,000	-	23,000
Contractual services	2,748	-	-	-
TOTAL EXPENDITURES	<u>6,904</u>	<u>23,000</u>	<u>-</u>	<u>23,000</u>
ENDING BALANCE	<u>\$ 36,793</u>	<u>\$ 7,770</u>	<u>\$ 13,623</u>	<u>\$ 21,393</u>

TOWN OF ADDISON
MUNICIPAL COURT SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 156,289	\$ 121,800	\$ 22,095	\$ 143,895
REVENUES:				
Court security fees	16,911	15,380	-	15,380
Court technology fees	22,244	23,200	-	23,200
Interest earnings and other	2,821	2,750	-	2,750
TOTAL REVENUES	<u>41,976</u>	<u>41,330</u>	<u>-</u>	<u>41,330</u>
TOTAL AVAILABLE RESOURCES	<u>198,265</u>	<u>163,130</u>	<u>22,095</u>	<u>185,225</u>
EXPENDITURES:				
Personal services	14,135	24,000	-	24,000
Supplies	150	2,000	-	2,000
Maintenance	40,085	54,900	-	54,900
Contractual services	-	1,500	-	1,500
TOTAL EXPENDITURES	<u>54,370</u>	<u>82,400</u>	<u>-</u>	<u>82,400</u>
ENDING BALANCE	<u>\$ 143,895</u>	<u>\$ 80,730</u>	<u>\$ 22,095</u>	<u>\$ 102,825</u>

TOWN OF ADDISON
GENERAL OBLIGATION DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 1,127,831	\$ 880,080	\$ 199,174	\$ 1,079,254
REVENUES:				
Ad valorem taxes	5,984,930	6,869,820	-	6,869,820
Interest earnings and other	36,696	7,500	-	7,500
TOTAL REVENUES	<u>6,021,626</u>	<u>6,877,320</u>	<u>-</u>	<u>6,877,320</u>
TOTAL AVAILABLE RESOURCES	<u>7,149,457</u>	<u>7,757,400</u>	<u>199,174</u>	<u>7,956,574</u>
EXPENDITURES:				
Debt service - principal	4,118,040	4,101,160	-	4,101,160
Debt service - interest	1,810,497	2,747,480	-	2,747,480
Fiscal fees	141,666	10,000	-	10,000
TOTAL EXPENDITURES	<u>6,070,203</u>	<u>6,858,640</u>	<u>-</u>	<u>6,858,640</u>
OTHER FINANCING SOURCES (USES):				
Transfer from General Fund	-	-	-	-
ENDING BALANCE	<u>\$ 1,079,254</u>	<u>\$ 898,760</u>	<u>\$ 199,174</u>	<u>\$ 1,097,934</u>

TOWN OF ADDISON
OCCUPANCY TAX DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 817,273	\$ 762,050	\$ (403)	\$ 761,647
REVENUES:				
Interest earnings and other	2,517	3,000	-	3,000
TOTAL REVENUES	<u>2,517</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>
TOTAL AVAILABLE RESOURCES	<u>819,790</u>	<u>765,050</u>	<u>(403)</u>	<u>764,647</u>
EXPENDITURES:				
Debt service - principal	620,000	600,000	-	600,000
Debt service - interest	108,143	103,360	-	103,360
Fiscal fees	-	300	-	300
TOTAL EXPENDITURES	<u>728,143</u>	<u>703,660</u>	<u>-</u>	<u>703,660</u>
OTHER FINANCING SOURCES (USES):				
Transfer from Hotel Fund	670,000	570,000	-	570,000
ENDING BALANCE	<u>\$ 761,647</u>	<u>\$ 631,390</u>	<u>\$ (403)</u>	<u>\$ 630,987</u>

TOWN OF ADDISON
STREET CAPITAL PROJECT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 1,585,889	\$ 1,291,850	\$ 55,121	\$ 1,346,971
REVENUES:				
Interest earnings and other	5,761	2,500	-	2,500
TOTAL REVENUES	5,761	2,500	-	2,500
TOTAL AVAILABLE RESOURCES	1,591,650	1,294,350	55,121	1,349,471
EXPENDITURES:				
Maintenance	-	-	-	-
Engineering and contractual services	178,018	-	-	-
Construction and equipment	66,661	1,294,350	-	1,294,350
TOTAL EXPENDITURES	244,679	1,294,350	-	1,294,350
OTHER FINANCING SOURCES (USES):				
	-	-	-	-
ENDING BALANCE	\$ 1,346,971	\$ -	\$ 55,121	\$ 55,121

TOWN OF ADDISON
PARKS CAPITAL PROJECT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 92,873	\$ 75,000	\$ 31,246	\$ 106,246
REVENUES:				
Interest earnings and other	38,030	-	-	-
TOTAL REVENUES	38,030	-	-	-
TOTAL AVAILABLE RESOURCES	130,903	75,000	31,246	106,246
EXPENDITURES:				
Maintenance	-	-	-	-
Engineering and contractual services	14,670	-	-	-
Construction and equipment	84,987	75,000	-	75,000
Capital Outlay	-	-	37,000	37,000
TOTAL EXPENDITURES	99,657	75,000	37,000	112,000
OTHER FINANCING SOURCES (USES):				
Transfer from General Fund	75,000	-	-	-
TOTAL OTHER FINANCING (USES)	75,000	-	-	-
ENDING BALANCE	\$ 106,246	\$ -	\$ (5,754)	\$ (5,754)

TOWN OF ADDISON
2002 CAPITAL PROJECT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 848,838	\$ -	\$ 7,984	\$ 7,984
REVENUES:				
Interest earnings and other	1,158	-	-	-
TOTAL REVENUES	1,158	-	-	-
TOTAL AVAILABLE RESOURCES	849,996	-	7,984	7,984
EXPENDITURES:				
Engineering and contractual services	104,458	-	-	-
Construction and equipment	737,554	-	-	-
TOTAL EXPENDITURES	842,012	-	-	-
ENDING FUND BALANCE	\$ 7,984	\$ -	\$ 7,984	\$ 7,984

TOWN OF ADDISON
2006 CAPITAL PROJECT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 149,094	\$ 354,140	\$ 333	\$ 354,473
REVENUES:				
Interest earnings and other	205,379	500	-	500
TOTAL REVENUES	205,379	500	-	500
TOTAL AVAILABLE RESOURCES	354,473	354,640	333	354,973
EXPENDITURES:				
Engineering and contractual services	-	354,640	-	354,640
TOTAL EXPENDITURES	-	354,640	-	354,640
ENDING FUND BALANCE	\$ 354,473	\$ -	\$ 333	\$ 333

TOWN OF ADDISON
2008 CAPITAL PROJECT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 6,735,486	\$ 3,011,690	\$ (148,412)	\$ 2,863,278
REVENUES:				
Interest earnings and other	20,650	9,000	-	9,000
Developer contributions	150,000	-	-	-
TOTAL REVENUES	<u>170,650</u>	<u>9,000</u>	<u>-</u>	<u>9,000</u>
TOTAL AVAILABLE RESOURCES	<u>6,906,136</u>	<u>3,020,690</u>	<u>(148,412)</u>	<u>2,872,278</u>
EXPENDITURES:				
Engineering and contractual services	504,011	-	-	-
Construction and equipment	1,722,431	1,725,000	-	1,725,000
TOTAL EXPENDITURES	<u>2,226,442</u>	<u>1,725,000</u>	<u>-</u>	<u>1,725,000</u>
OTHER FINANCING SOURCES (USES)				
Transfer of bond proceeds	(1,816,416)	-	-	-
TOTAL OTHER FINANCING (USES)	<u>(1,816,416)</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ 2,863,278</u>	<u>\$ 1,295,690</u>	<u>\$ (148,412)</u>	<u>\$ 1,147,278</u>

TOWN OF ADDISON
2012 CAPITAL PROJECT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ -	\$ -	\$ 34,960,940	\$ 34,960,940
REVENUES:				
Interest earnings and other	8,607	-	85,000	85,000
Developer contributions	-	-	-	-
TOTAL REVENUES	<u>8,607</u>	<u>-</u>	<u>85,000</u>	<u>85,000</u>
TOTAL AVAILABLE RESOURCES	<u>8,607</u>	<u>-</u>	<u>35,045,940</u>	<u>35,045,940</u>
EXPENDITURES:				
Supplies	-	-	-	-
Engineering and contractual services	-	-	-	-
Construction and equipment	-	-	-	-
Capital Outlay	-	-	3,403,000	3,403,000
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>3,403,000</u>	<u>3,403,000</u>
OTHER FINANCING SOURCES (USES)				
Bond Proceeds	34,952,333	-	-	-
TOTAL OTHER FINANCING (USES)	<u>34,952,333</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ 34,960,940</u>	<u>\$ -</u>	<u>\$ 31,642,940</u>	<u>\$ 31,642,940</u>

TOWN OF ADDISON
2013 CAPITAL PROJECT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES:				
Interest earnings and other	-	-	-	-
Developer contributions	-	-	-	-
TOTAL REVENUES	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	-	-
EXPENDITURES:				
Supplies	-	-	-	-
Engineering and contractual services	-	-	-	-
Construction and equipment	-	-	-	-
Capital Outlay	-	-	1,232,169	1,232,169
TOTAL EXPENDITURES	-	-	1,232,169	1,232,169
OTHER FINANCING SOURCES (USES)				
Bond Proceeds	-	-	\$ 8,082,493	8,082,493
TOTAL OTHER FINANCING (USES)	-	-	8,082,493	8,082,493
ENDING FUND BALANCE	\$ -	\$ -	\$ 6,850,324	\$ 6,850,324

TOWN OF ADDISON
AIRPORT ENTERPRISE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
INCOME STATEMENT				
Operating revenues:				
Operating grants	\$ -	\$ 50,000	\$ -	\$ 50,000
Fuel flowage fees	717,667	679,250	50,000	729,250
Rental	3,551,536	3,363,080	230,000	3,593,080
User fees	(13,656)	52,300	-	52,300
Total operating revenues	<u>4,255,547</u>	<u>4,144,630</u>	<u>280,000</u>	<u>4,424,630</u>
Operating expenses:				
Town - Personal services	362,802	366,530	-	366,530
Town - Supplies	37,926	62,600	-	62,600
Town - Maintenance	56,884	21,000	-	21,000
Town - Contractual services	389,396	543,850	-	543,850
Grant - Maintenance	92,784	100,000	-	100,000
Operator - Operations and maintenance	1,845,839	2,242,320	-	2,242,320
Operator - Service contract	312,008	295,210	-	295,210
Total operating expenses	<u>3,097,639</u>	<u>3,631,510</u>	<u>-</u>	<u>3,631,510</u>
Net operating income	<u>1,157,908</u>	<u>513,120</u>	<u>280,000</u>	<u>793,120</u>
Non-operating revenues (expenses):				
Interest earnings and other	8,338	29,800	-	29,800
Interest on debt, fiscal fees and other	(116,035)	(104,990)	-	(104,990)
Interest on debt, fiscal fees and other	1,258,798	-	-	-
Net non-operating revenues (expenses)	<u>1,151,101</u>	<u>(75,190)</u>	<u>-</u>	<u>(75,190)</u>
Net income (excluding depreciation)	<u>\$ 2,309,009</u>	<u>\$ 437,930</u>	<u>\$ 280,000</u>	<u>\$ 717,930</u>
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	<u>\$ 2,309,009</u>	<u>\$ 437,930</u>	<u>\$ 280,000</u>	<u>\$ 717,930</u>
Sources (uses) of working capital:				
Retirement of long-term debt	(275,000)	(290,000)	-	(290,000)
Bond Proceeds	-	-	3,006,552	3,006,552
Net additions to fixed assets with grants	(2,494,663)	(98,000)	-	(98,000)
Other net additions to fixed assets	(12,676)	(20,000)	-	(20,000)
Net sources (uses) of working capital	<u>(2,782,339)</u>	<u>(408,000)</u>	<u>3,006,552</u>	<u>2,598,552</u>
Net increase (decrease) in working capital	(473,330)	29,930	3,286,552	3,316,482
Beginning fund balance	<u>2,012,994</u>	<u>1,566,180</u>	<u>(26,516)</u>	<u>1,539,664</u>
Ending fund balance	<u>\$ 1,539,664</u>	<u>\$ 1,596,110</u>	<u>\$ 3,260,036</u>	<u>\$ 4,856,146</u>

TOWN OF ADDISON
UTILITY ENTERPRISE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
INCOME STATEMENT				
Operating revenues:				
Water sales	\$ 6,272,622	\$ 5,968,820	\$ -	\$ 5,968,820
Sewer charges	4,761,033	4,679,200	-	4,679,200
Tap fees and other	15,490	18,500	-	18,500
Penalties	79,555	73,500	-	73,500
Total operating revenues	<u>11,128,700</u>	<u>10,740,020</u>	<u>-</u>	<u>10,740,020</u>
Operating expenses:				
Water purchases	2,859,454	2,955,200	-	2,955,200
Wastewater treatment	2,063,043	2,279,460	-	2,279,460
Utility operations	2,482,333	2,721,410	-	2,721,410
Total operating expenses	<u>7,404,830</u>	<u>7,956,070</u>	<u>-</u>	<u>7,956,070</u>
Net operating income	<u>3,723,870</u>	<u>2,783,950</u>	<u>-</u>	<u>2,783,950</u>
Non-operating revenues (expenses):				
Interest earnings and other	(59,776)	(58,000)	-	(58,000)
Interest on debt, fiscal fees and other	(579,016)	(395,970)	-	(395,970)
Net non-operating revenues (expenses)	<u>(638,792)</u>	<u>(453,970)</u>	<u>-</u>	<u>(453,970)</u>
Net income (excluding depreciation)	<u>\$ 3,085,078</u>	<u>\$ 2,329,980</u>	<u>\$ -</u>	<u>\$ 2,329,980</u>
Net income (excluding depreciation)	<u>\$ 3,085,078</u>	<u>\$ 2,329,980</u>	<u>\$ -</u>	<u>\$ 2,329,980</u>
Sources (uses) of working capital:				
Retirement of long-term debt	(915,544)	(2,878,840)	-	(2,878,840)
Debt issuance / transfer of debt proceeds	-	-	-	-
Net additions to fixed assets	(2,520,891)	(516,480)	-	(516,480)
Net (increase) decrease in other assets	(56,344)	-	-	-
Net sources (uses) of working capital	<u>(3,492,779)</u>	<u>(3,395,320)</u>	<u>-</u>	<u>(3,395,320)</u>
Net increase (decrease) in working capital	(407,701)	(1,065,340)	-	(1,065,340)
Beginning fund balance	<u>2,734,120</u>	<u>1,537,750</u>	<u>788,669</u>	<u>2,326,419</u>
Ending fund balance	<u>\$ 2,326,419</u>	<u>\$ 472,410</u>	<u>\$ 788,669</u>	<u>\$ 1,261,079</u>

TOWN OF ADDISON
STORM WATER ENTERPRISE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Estimated Amendments	Budget 2012-13
INCOME STATEMENT				
Operating revenues:				
Drainage fees	\$ -	\$ -	\$ 1,182,600	\$ 1,182,600
Other	-	-	-	-
Total operating revenues	<u>-</u>	<u>-</u>	<u>1,182,600</u>	<u>1,182,600</u>
Operating expenses:				
Water purchases	-	-	-	-
Wastewater treatment	-	-	-	-
Utility operations	-	-	65,000	65,000
Total operating expenses	<u>-</u>	<u>-</u>	<u>65,000</u>	<u>65,000</u>
Net operating income	<u>-</u>	<u>-</u>	<u>1,117,600</u>	<u>1,117,600</u>
Non-operating revenues (expenses):				
Interest earnings and other	-	-	3,500	3,500
Interest on debt, fiscal fees and other	-	-	-	-
Net non-operating revenues (expenses)	<u>-</u>	<u>-</u>	<u>3,500</u>	<u>3,500</u>
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,121,100</u>	<u>\$ 1,121,100</u>
Sources (uses) of working capital:				
Retirement of long-term debt	-	-	-	-
Bond proceeds	-	-	7,516,381	7,516,381
Debt issuance / transfer of debt proceeds	-	-	-	-
Net additions to fixed assets	-	-	-	-
Net sources (uses) of working capital	<u>-</u>	<u>-</u>	<u>7,516,381</u>	<u>7,516,381</u>
Net increase (decrease) in working capital	-	-	8,637,481	8,637,481
Beginning Working Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Working Capital	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,637,481</u>	<u>\$ 8,637,481</u>

TOWN OF ADDISON
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
INCOME STATEMENT				
Operating revenues:				
Department contributions and other	\$ 576,000	\$ 750,000	\$ -	\$ 750,000
Total operating revenues	<u>576,000</u>	<u>750,000</u>	<u>-</u>	<u>750,000</u>
Operating expenses:				
Maintenance	-	-	-	-
Contractual services	16,768	54,560	-	54,560
Total operating expenses	<u>16,768</u>	<u>54,560</u>	<u>-</u>	<u>54,560</u>
Net operating income	<u>559,232</u>	<u>695,440</u>	<u>-</u>	<u>695,440</u>
Non-operating revenues (expenses):				
Interest earnings and other	9,705	10,000	-	10,000
Other revenues (expenses)	495	-	-	-
Net non-operating revenues	<u>10,200</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Net income (excluding depreciation)	<u>\$ 569,432</u>	<u>\$ 705,440</u>	<u>\$ -</u>	<u>\$ 705,440</u>
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	<u>\$ 569,432</u>	<u>\$ 705,440</u>	<u>\$ -</u>	<u>\$ 705,440</u>
Sources (uses) of working capital:				
Acquisition of capital hardware/software:				
General government	(225,086)	(550,000)	-	(550,000)
Public safety	-	-	-	-
Net sources (uses) of working capital	<u>(225,086)</u>	<u>(550,000)</u>	<u>-</u>	<u>(550,000)</u>
Net increase (decrease) in working capital	344,346	155,440	-	155,440
Beginning fund balance	<u>2,460,574</u>	<u>2,655,710</u>	<u>149,210</u>	<u>2,804,920</u>
Ending fund balance	<u>\$ 2,804,920</u>	<u>\$ 2,811,150</u>	<u>\$ 149,210</u>	<u>\$ 2,960,360</u>

TOWN OF ADDISON
CAPITAL REPLACEMENT INTERNAL SERVICE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
INCOME STATEMENT				
Operating revenues:				
Department contributions	\$ 585,000	\$ 585,000	\$ -	\$ 585,000
Total operating revenues	<u>585,000</u>	<u>585,000</u>	<u>-</u>	<u>585,000</u>
Operating expenses:				
Contractual services	5,757	6,000	-	6,000
Total operating expenses	<u>5,757</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>
Net operating income	<u>579,243</u>	<u>579,000</u>	<u>-</u>	<u>579,000</u>
Non-operating revenues (expenses):				
Interest earnings and other	13,389	12,000	-	12,000
Proceeds from sale of assets	50,945	20,000	-	20,000
Net non-operating revenues	<u>64,334</u>	<u>32,000</u>	<u>-</u>	<u>32,000</u>
Net income (excluding depreciation)	<u>\$ 643,577</u>	<u>\$ 611,000</u>	<u>\$ -</u>	<u>\$ 611,000</u>
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	<u>\$ 643,577</u>	<u>\$ 611,000</u>	<u>\$ -</u>	<u>\$ 611,000</u>
Sources (uses) of working capital:				
Acquisition of capital equipment:				
General government	-	(100,000)	-	(100,000)
Development Services	-	-	-	-
Public safety	(193,358)	(1,169,000)	-	(1,169,000)
Streets	(172,909)	-	-	-
Parks and recreation	-	-	-	-
Net sources (uses) of working capital	<u>(366,267)</u>	<u>(1,269,000)</u>	<u>-</u>	<u>(1,269,000)</u>
Net increase (decrease) in working capital	277,310	(658,000)	-	(658,000)
Beginning fund balance	<u>3,559,289</u>	<u>3,832,830</u>	<u>3,769</u>	<u>3,836,599</u>
Ending fund balance	<u>\$ 3,836,599</u>	<u>\$ 3,174,830</u>	<u>\$ 3,769</u>	<u>\$ 3,178,599</u>

**TOWN OF ADDISON
DETAIL OF RECOMMENDED FY 12-13 BUDGET AMENDMENTS**

Fund / Category	Revenues and Other Funding Sources/Uses	Expenditures						Total Department
		Personnel Services	Supplies	Maintenance	Contractual Services	Capital Outlay		
General Fund / Revenues and Other Sources/Uses								
Increase in beginning fund balance	\$ 1,305,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase in sales tax	1,655,990	-	-	-	-	-	-	-
Increase in rental income	60,000	-	-	-	-	-	-	-
Increase in other income	45,000	-	-	-	-	-	-	-
Total General Fund Revenues and Other Sources	\$ 3,066,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund / Combined Services								
Increase in attorney fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Total Combined Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
General Fund / Council Projects								
Increase for non-profit funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
Total Council Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
General Fund / Police								
Increase for motor vehicle maintenance	\$ -	\$ -	\$ -	\$ -	\$ 41,730	\$ -	\$ -	\$ 41,730
Total Police	\$ -	\$ -	\$ -	\$ -	\$ 41,730	\$ -	\$ -	\$ 41,730
General Fund / Emergency Communications								
Total Emergency Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund / Fire								
Increase in vehicle maintenance	\$ -	\$ -	\$ -	\$ -	\$ 65,560	\$ -	\$ -	\$ 65,560
Total Fire	\$ -	\$ -	\$ -	\$ -	\$ 65,560	\$ -	\$ -	\$ 65,560
Total General Fund	\$ 3,066,335	\$ -	\$ -	\$ -	\$ 107,290	\$ 65,000	\$ -	\$ 172,290

**TOWN OF ADDISON
DETAIL OF RECOMMENDED FY 12-13 BUDGET AMENDMENTS**

Fund / Category	Revenues and Other Funding Sources/Uses	Expenditures						Total Department
		Personnel Services	Supplies	Maintenance	Contractual Services	Capital Outlay		
Hotel Fund / Revenues and Other Sources								
Increase in fund balance	\$ 489,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase in hotel occupancy taxes	395,000	-	-	-	-	-	-	-
Increase in proceeds from special events	115,000	-	-	-	-	-	-	-
Total Hotel Fund Revenues and Other Sources	\$ 999,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hotel Fund / Conference Centre								
Purchase of HVAC System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,000	\$ 649,000
Total Conference Centre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,000	\$ 649,000
Hotel Fund / Special Events								
World Affairs - Spotlight China	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ -	\$ 22,500
Security Screening - Taste Addison	-	-	-	-	-	26,400	-	26,400
Security Screening - Kaboom Town	-	-	-	-	-	30,740	-	30,740
Security Screening - Oktoberfest	-	-	-	-	-	29,260	-	29,260
Total Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,900	\$ -	\$ 108,900
Total Hotel Fund	\$ 999,144	\$ -	\$ -	\$ -	\$ -	\$ 108,900	\$ 649,000	\$ 757,900

TOWN OF ADDISON
DETAIL OF RECOMMENDED FY 12-13 BUDGET AMENDMENTS

Fund / Category	Revenues and Other Funding Sources/Uses	Expenditures					
		Personnel Services	Supplies	Maintenance	Contractual Services	Capital Outlay	Total Department
Economic Development Fund / ED Department							
Increase in beginning fund balance	\$ 274,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Economic Development	\$ 274,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advanced Funding Grant Fund							
Decrease in beginning fund balance	\$ (9,368)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Advanced Funding Grant Fund	\$ (9,368)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursement Grant Fund							
Decrease in beginning fund balance, delay in reimbursements	\$ (3,522)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Reimbursement Grant Fund	\$ (3,522)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA Grant Fund							
Decrease in beginning fund balance	\$ (461)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total ARRA Grant Fund	\$ (461)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Fund							
Increase beginning fund balance	\$ 13,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Safety Fund	\$ 13,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Court Fund							
Recognize higher beginning fund balance	\$ 22,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Municipal Court Fund	\$ 22,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF ADDISON
DETAIL OF RECOMMENDED FY 12-13 BUDGET AMENDMENTS

Fund / Category	Revenues and Other Funding Sources/Uses	Expenditures						Total Department
		Personnel Services	Supplies	Maintenance	Contractual Services	Capital Outlay		
General Obligation Debt Service Fund								
Increase beginning fund balance	\$ 199,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total General Obligation Debt Service Fund	\$ 199,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Occupancy Tax Debt Service Fund								
Recognize lower beginning fund balance	\$ (403)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Occupancy Tax Debt Service Fund	\$ (403)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

TOWN OF ADDISON
DETAIL OF RECOMMENDED FY 12-13 BUDGET AMENDMENTS

Fund / Category	Revenues and Other Funding Sources/Uses	Expenditures						Total Department
		Personnel Services	Supplies	Maintenance	Contractual Services	Capital Outlay		
Street Capital Project Fund								
Increase in beginning fund balance	\$ 55,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street Capital Project Fund	\$ 55,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Capital Project Fund								
Increase beginning fund balance	\$ 31,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to close fund at end of FY12-13	5,540	-	-	-	-	-	-	-
Recognize increase in parks projects	-	-	-	-	-	-	37,000	37,000
Total Parks Capital Project Fund	\$ 36,786	\$ -	\$ -	\$ -	\$ -	\$ -	37,000	\$ 37,000
2002 Capital Project Fund								
Increase in beginning fund balance	\$ 7,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 2002 Capital Project Fund	\$ 7,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2006 Capital Project Fund								
Increase beginning fund balance	333	-	-	-	-	-	-	\$ -
Total 2006 Capital Project Fund	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008 Capital Project Fund								
Decrease in beginning fund balance	\$ (148,412)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 2008 Capital Project Fund	\$ (148,412)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012 Capital Project Fund								
Increase in beginning fund balance	\$ 34,960,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase interest income	85,000	-	-	-	-	-	-	-
Additional expenses related to Belt Line	-	-	-	-	-	-	1,678,000	1,678,000
Additional expenses related to Vitruvian Park	-	-	-	-	-	-	1,425,000	1,425,000
Replacement of radios	-	-	-	-	-	-	300,000	300,000
Total 2012 Capital Project Fund	\$ 35,045,940	\$ -	\$ -	\$ -	\$ -	\$ -	3,403,000	\$ 3,403,000
2013 Capital Project								
Recognize bond proceeds	\$ 8,082,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 2013 Capital Project Fund	\$ 8,082,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF ADDISON
DETAIL OF RECOMMENDED FY 12-13 BUDGET AMENDMENTS

Fund / Category	Revenues and Other Funding Sources/Uses	Expenditures						Total Department
		Personnel Services	Supplies	Maintenance	Contractual Services	Capital Outlay		
Airport Enterprise Fund								
Decrease in beginning fund balance	\$ (26,520)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase in fuel flowage fees	50,000	-	-	-	-	-	-	-
Increase in rental income	230,000	-	-	-	-	-	-	-
Recognize bond proceeds	3,041,789	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Airport Enterprise Fund	\$ 3,295,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Enterprise Fund								
Increase in beginning fund balance	\$ 788,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Utility Enterprise Fund	\$ 788,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water Fund								
Recognize drainage fees	\$ 1,182,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recognize interest income	3,500	-	-	-	-	-	-	-
Recognize operating expenses	-	65,000	-	-	-	-	-	65,000
Recognize bond proceeds	7,604,471	-	-	-	-	-	-	-
Total Utility Enterprise Fund	\$ 8,790,571	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Capital Replacement Internal Service Fund								
Increase in beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase of self-contained breathing apparatus	-	-	-	-	-	-	-	-
Total Capital Replacement Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -