

ORDINANCE NO. 092-035

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1992, BY AMENDING ORDINANCE 091-048; PROVIDING THAT EXPENDITURES SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; PROVIDING FOR A REPEAL CLAUSE; AND DECLARING AN EMERGENCY.

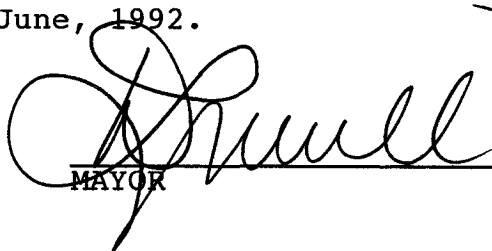
BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS:

SECTION 1. That in accordance with Section 5.08 of the City Charter, Ordinance no. 091-048 of the Town of Addison, Texas, adopting the 1991-92 annual budget, be amended to appropriate \$30,510,360 for budget expenditures in the particulars stated in Attachments A through I 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 That all ordinances of the city in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.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 BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, on this the 9th day of June, 1992.

  
MAYOR

ATTEST:

  
CITY SECRETARY

OFFICE OF THE CITY SECRETARY

ORDINANCE NO. 092-035

Published  
7-2-92



**TOWN OF ADDISON**  
**SUMMARY OF RECOMMENDED FY 91-92 BUDGET AMENDMENTS**  
**ALL FUNDS**

Attachment A

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
 Revised 27-May-92

	General Fund	Special Revenue Funds		Debt Service Funds		Capital Project Funds			Enterprise Funds		TOTAL ALL FUNDS	
		Hotel	Airport	General Obligation	Occupancy Tax	Conference Centre	Streets	Parks & Rec.	Utility Fund	Self-Insurance		Capital Replacement
<b>BEGINNING BALANCES</b>	<b>\$3,337,700</b>	<b>\$283,170</b>	<b>\$161,700</b>	<b>\$2,384,750</b>	<b>\$525,330</b>	<b>\$755,480</b>	<b>\$2,042,840</b>	<b>\$0</b>	<b>\$2,343,900</b>	<b>\$780,440</b>	<b>\$660,830</b>	<b>\$13,295,940</b>
<b>REVENUES:</b>												
Ad valorem tax	1,934,150	0	0	5,211,550	0	0	0	0	0	0	0	7,145,700
Sales tax	6,050,000	0	0	0	0	0	0	0	0	0	0	6,050,000
Other taxes and assessments	1,587,000	2,250,000	0	0	0	0	0	0	0	0	0	3,837,000
Fines and penalties	350,000	0	0	0	0	0	0	0	0	0	0	350,000
Services fees	530,500	0	0	0	0	0	0	0	4,372,900	1,008,660	0	5,912,060
Interest & miscellaneous	365,000	350,000	2,941,700	439,860	40,000	20,000	635,000	0	1,175,000	75,000	378,930	6,320,520
<b>TOTAL REVENUES</b>	<b>10,816,650</b>	<b>2,600,000</b>	<b>2,941,700</b>	<b>5,651,440</b>	<b>40,000</b>	<b>20,000</b>	<b>535,000</b>	<b>0</b>	<b>5,547,900</b>	<b>1,083,660</b>	<b>378,930</b>	<b>29,615,280</b>
Transfers from other funds	0	0	0	0	460,000	500,000	0	0	0	0	0	960,000
<b>TOTAL AVAILABLE RESOURCES</b>	<b>14,154,350</b>	<b>2,603,170</b>	<b>3,123,400</b>	<b>6,036,190</b>	<b>1,025,330</b>	<b>1,275,480</b>	<b>2,577,840</b>	<b>0</b>	<b>7,891,800</b>	<b>1,864,100</b>	<b>1,039,760</b>	<b>43,871,220</b>
<b>EXPENDITURES:</b>												
General government	2,663,730	0	0	0	0	0	0	0	0	1,076,230	0	3,739,960
Public Safety	6,075,530	0	0	0	0	0	0	0	0	0	100,000	6,265,530
Urban development	277,420	0	0	0	0	0	0	0	0	0	0	277,420
Streets	572,040	0	0	0	0	0	0	0	0	0	0	572,040
Parks & Recreation	1,309,540	0	0	0	0	0	0	0	0	0	0	1,309,540
Utilities	0	0	0	0	0	0	0	0	2,891,740	0	0	2,891,740
Tourism	0	1,575,300	0	0	0	0	0	0	0	0	0	1,575,300
Aviation	0	0	401,810	0	0	0	0	0	0	0	0	401,810
Debt service	0	0	0	5,776,450	600,990	0	0	0	1,320,410	0	0	7,697,840
Capital projects	0	0	2,637,000	0	0	1,275,480	1,112,700	0	754,000	0	0	5,779,180
Reserve	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>10,898,260</b>	<b>1,575,300</b>	<b>3,038,810</b>	<b>5,776,450</b>	<b>600,990</b>	<b>1,275,480</b>	<b>1,112,700</b>	<b>0</b>	<b>4,966,150</b>	<b>1,076,230</b>	<b>100,000</b>	<b>30,510,360</b>
Transfers to other funds	0	960,000	0	0	0	0	0	0	0	0	0	960,000
<b>ENDING FUND BALANCES</b>	<b>\$3,256,090</b>	<b>\$347,870</b>	<b>\$84,590</b>	<b>\$2,259,740</b>	<b>\$424,350</b>	<b>\$0</b>	<b>\$1,464,940</b>	<b>\$0</b>	<b>\$2,925,650</b>	<b>\$787,870</b>	<b>\$849,790</b>	<b>\$12,400,860</b>
Total Revenues				\$29,615,280								
Decrease in fund balance				895,060								
Total Appropriable funds				<u>\$30,510,360</u>								
Total Appropriations							<u>\$30,510,360</u>					

092-035

**TOWN OF ADDISON**  
**SUMMARY OF RECOMMENDED FY 91-92 BUDGET AMENDMENTS**  
**GENERAL FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	Actual 1990-91	Budget 1991-92	Proposed Amendments	Amended Budget 1991-92
<b>BEGINNING BALANCE</b>	<b><u>\$3,557,706</u></b>	<b><u>\$3,402,180</u></b>	<b><u>(\$64,480)</u></b>	<b><u>\$3,337,700</u></b>
<b>REVENUES:</b>				
Advalorem taxes	2,844,064	1,932,150	2,000	1,934,150
Non-property taxes	5,873,813	5,950,000	100,000	6,050,000
Franchise fees	1,353,102	1,370,000	177,000	1,547,000
Licenses and permits	240,475	200,000	0	200,000
Service fees	393,161	330,500	0	330,500
Court fines	259,488	350,000	0	350,000
Interest income	298,128	275,000	0	275,000
Paving assessments	267,217	40,000	0	40,000
Miscellaneous	13,536	90,000	0	90,000
Other sources of funds	575,000	0	0	0
<b>TOTAL REVENUES</b>	<b><u>12,117,982</u></b>	<b><u>10,537,650</u></b>	<b><u>279,000</u></b>	<b><u>10,816,650</u></b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b><u>15,675,688</u></b>	<b><u>13,939,830</u></b>	<b><u>214,520</u></b>	<b><u>14,154,350</u></b>
<b>EXPENDITURES:</b>				
<b>General government:</b>				
City manager	537,494	408,200	13,560	421,760
Finance	849,144	777,440	23,860	801,300
Building and vehicle maintenance	349,836	340,510	3,790	344,300
Municipal court	174,409	154,310	0	154,310
Personnel	134,879	101,570	0	101,570
Combined services	1,141,084	679,650	112,770	792,420
Council projects	58,425	40,570	7,500	48,070
<b>Public Safety:</b>				
Police	3,595,438	3,333,790	52,640	3,386,430
Fire	2,883,610	2,568,340	120,760	2,689,100
<b>Urban development:</b>				
Planning & environmental services	158,843	130,920	610	131,530
Building inspection	121,831	133,790	12,100	145,890
Streets	596,075	569,130	2,910	572,040
<b>Parks &amp; recreation:</b>				
Parks	971,887	753,440	7,300	760,740
Recreation	554,387	544,200	4,600	548,800
<b>Other uses of funds:</b>				
Transfer to parks capital project fund	210,642	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>12,337,984</u></b>	<b><u>10,535,860</u></b>	<b><u>362,400</u></b>	<b><u>10,898,260</u></b>
<b>ENDING FUND BALANCE</b>	<b><u>\$3,337,704</u></b>	<b><u>\$3,403,970</u></b>	<b><u>(\$147,880)</u></b>	<b><u>\$3,256,090</u></b>

**TOWN OF ADDISON**  
**SUMMARY OF RECOMMENDED FY 91-92 BUDGET AMENDMENTS**  
**GENERAL FUND**  
**SCHEDULE OF REVENUES BY SOURCE**

	Actual 1990-91	Budget 1991-92	Recommended Proposed	Amended Budget 1991-92
<b>Advalorem taxes:</b>				
Current taxes	\$2,783,681	\$1,918,090	\$0	\$1,918,090
Delinquent taxes	28,090	12,170	0	12,170
Penalty & interest	24,028	1,890	0	1,890
Collection fees	8,267	0	2,000	2,000
<b>Non-property taxes:</b>				
Sales tax	5,458,465	5,550,000	100,000	5,650,000
Alcoholic beverage tax	415,348	400,000	0	400,000
<b>Franchise fees:</b>				
Electric franchise	860,272	850,000	0	850,000
Gas franchise	103,952	105,000	0	105,000
Telephone franchise	346,612	350,000	177,000	527,000
Cable franchise	29,618	30,000	0	30,000
Bank franchise	5,048	25,000	0	25,000
Other franchise fees	7,600	10,000	0	10,000
<b>Licenses and permits:</b>				
Business licenses and permits	114,216	60,000	0	60,000
Building and construction permits	126,259	140,000	0	140,000
<b>Service fees:</b>				
General government	462	500	0	500
Public safety	252,152	200,000	0	200,000
Urban development	21,160	15,000	0	15,000
Streets and sanitation	67,650	65,000	0	65,000
Recreation	51,737	50,000	0	50,000
Court fines	259,488	350,000	0	350,000
Interest income	298,126	275,000	0	275,000
<b>Paving assessments:</b>				
Principal	260,333	25,000	0	25,000
Interest	6,884	15,000	0	15,000
<b>Miscellaneous</b>	13,536	90,000	0	90,000
<b>Other sources of funds:</b>				
Utility fund	575,000	0	0	0
<b>TOTAL REVENUES</b>	<u>\$12,117,992</u>	<u>\$10,537,650</u>	<u>\$279,000</u>	<u>\$10,816,650</u>

TOWN OF ADDISON  
 DETAIL OF RECOMMENDED FY 91-92 BUDGET AMENDMENTS  
 Revised 27-May-92

Attachment D

Department/Explanation	Personal Services	Supplies	Maintenance	Contractual Services	Debt Service /Lease	Capital Outlay	Total Department
<b>City Manager/</b>							
Distribution of merit payment.	3,310						
Increased TMRS contribution.	250						
Advertising for zoning cases.				10,000			
<b>Total City Manager</b>	<b>\$3,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,560</b>
<b>Finance/</b>							
Distribution of merit payment.	8,270						
Increased TMRS contribution.	590						
Cash advisor fees.				15,000			
<b>Total Finance</b>	<b>\$8,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,860</b>
<b>Building &amp; fleet services/</b>							
Distribution of merit payment.	3,450						
Increased TMRS contribution.	340						
<b>Total Building &amp; Fleet</b>	<b>\$3,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,790</b>
<b>Municipal court/</b>							
<b>Total Municipal Court</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personnel/</b>							
<b>Total Personnel</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Combined services/</b>							
Whithead settlement				112,770			
<b>Total Combined Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,770</b>
<b>Council projects/</b>							
Employee survey				4,500			
Room rental for Council meetings.				3,000			
<b>Total Council Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>
<b>Police/</b>							
Distribution of merit payment.	48,260						
Increased TMRS contribution.	4,380						
<b>Total Police</b>	<b>\$52,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,640</b>

TOWN OF ADDISON  
 DETAIL OF RECOMMENDED FY 91-92 BUDGET AMENDMENTS  
 Revised 27-May-92

Attachment E

Department/Explanation	Personal Services	Supplies	Maintenance	Contractual Services	Debt Service /Lease	Capital Outlay	Total Department
<b>Fire/</b>							
Distribution of merit payment.	38,420						
Increased TMRS contribution.	3,340						
Increased overtime	50,000						
Roof repair.			29,000				
<b>Total Fire</b>	<b>\$91,760</b>	<b>\$0</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,760</b>
<b>Environmental services/</b>							
Distribution of merit payment.	500						
Increased TMRS contribution.	110						
<b>Total Environmental Services</b>	<b>\$610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$610</b>
<b>Building inspection/</b>							
Hire additional Inspector.	11,000	600	500				
<b>Total Building Inspection</b>	<b>\$11,000</b>	<b>\$600</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,100</b>
<b>Streets/</b>							
Distribution of merit payment.	2,680						
Increased TMRS contribution.	230						
<b>Total Streets</b>	<b>\$2,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,910</b>
<b>Parks/</b>							
Distribution of merit payment.	6,720						
Increased TMRS contribution.	580						
<b>Total Parks</b>	<b>\$7,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,300</b>
<b>Recreation/</b>							
Distribution of merit payment.	1,500						
Increased TMRS contribution.	100						
Repair of pool leak.			3,000				
<b>Total Recreation</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,600</b>

**TOWN OF ADDISON**  
**SUMMARY OF RECOMMENDED FY 91-92 BUDGET AMENDMENTS**  
**HOTEL FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	Actual 1990-91	Budget 1991-92	Proposed Amendments	Amended Budget 1991-92
<b>BEGINNING BALANCE</b>	<b><u>\$572,082</u></b>	<b><u>\$123,510</u></b>	<b><u>\$159,660</u></b>	<b><u>\$283,170</u></b>
<b>REVENUES:</b>				
Hotel/Motel occupancy taxes	2,319,336	2,250,000	0	2,250,000
Proceeds from special events	45,950	125,000	0	125,000
Conference centre rental	0	200,000	0	200,000
Interest and miscellaneous	30,371	25,000	0	25,000
<b>TOTAL REVENUES</b>	<b><u>2,395,657</u></b>	<b><u>2,600,000</u></b>	<b><u>0</u></b>	<b><u>2,600,000</u></b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b><u>2,967,739</u></b>	<b><u>2,723,510</u></b>	<b><u>159,660</u></b>	<b><u>2,883,170</u></b>
<b>EXPENDITURES:</b>				
<b>Tourist services:</b>				
Personal services	198,298	154,640	0	154,640
Supplies	44,065	32,500	0	32,500
Maintenance	2,564	2,600	0	2,600
Contractual services	1,000,538	1,072,550	0	1,072,550
Capital equipment and projects	8,314	0	0	0
<b>Total tourist services</b>	<b><u>1,253,779</u></b>	<b><u>1,262,290</u></b>	<b><u>0</u></b>	<b><u>1,262,290</u></b>
<b>Conference/Theatre Centre:</b>				
Personal services	0	104,460	0	104,460
Supplies	0	41,850	0	41,850
Maintenance	0	51,100	0	51,100
Contractual services	0	115,600	0	115,600
Capital equipment and projects	0	500,000	(500,000)	0
Transfer to debt service fund	430,788	460,000	0	460,000
Transfer to capital project fund	1,000,000	0	500,000	500,000
<b>Total conference/theatre centre</b>	<b><u>1,430,788</u></b>	<b><u>1,273,010</u></b>	<b><u>0</u></b>	<b><u>1,273,010</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>2,684,567</u></b>	<b><u>2,535,300</u></b>	<b><u>0</u></b>	<b><u>2,535,300</u></b>
<b>ENDING FUND BALANCE</b>	<b><u>\$283,172</u></b>	<b><u>\$188,210</u></b>	<b><u>\$159,660</u></b>	<b><u>\$347,870</u></b>



**TOWN OF ADDISON**  
**SUMMARY OF RECOMMENDED FY 91-92 BUDGET AMENDMENTS**  
**AIRPORT FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	Actual 1990-91	Budget 1991-92	Proposed Amendments	Amended Budget 1991-92
<b>BEGINNING BALANCE</b>	<u>\$40,684</u>	<u>\$175,540</u>	<u>\$6,160</u>	<u>181,700</u>
<b>REVENUES:</b>				
Rental	75,420	75,000	0	75,000
Fuel flowage fees	577,007	550,000	0	550,000
FAA	524,549	1,415,700	900,000	2,315,700
Interest and other	4,859	1,000	0	1,000
<b>TOTAL REVENUES</b>	<u>1,181,835</u>	<u>2,041,700</u>	<u>900,000</u>	<u>2,941,700</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>1,222,519</u>	<u>2,217,240</u>	<u>906,160</u>	<u>3,123,400</u>
<b>EXPENDITURES:</b>				
Airport administration:				
Personal services	30,690	32,700	0	32,700
Supplies	6,037	1,200	0	1,200
Maintenance	399,456	339,100	20,860	359,960
Contractual services	164,190	7,950	0	7,950
Capital equipment and projects	440,449	1,637,000	1,000,000	2,637,000
<b>TOTAL EXPENDITURES</b>	<u>1,040,822</u>	<u>2,017,950</u>	<u>1,020,860</u>	<u>3,038,810</u>
<b>ENDING FUND BALANCE</b>	<u>\$181,697</u>	<u>\$199,290</u>	<u>(\$114,700)</u>	<u>\$84,590</u>

**TOWN OF ADDISON**  
**SUMMARY OF RECOMMENDED FY 91-92 BUDGET AMENDMENTS**  
**CONFERENCE CENTRE CAPITAL PROJECT FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	Actual 1990-91	Budget 1991-92	Proposed Amendments	Amended Budget 1991-92
<b>BEGINNING BALANCE</b>	<b>\$3,872,632</b>	<b>\$0</b>	<b>\$755,480</b>	<b>\$755,480</b>
<b>REVENUES:</b>				
Transfer from Hotel fund	1,000,000	0	500,000	500,000
Interest income	168,203	0	20,000	20,000
<b>TOTAL REVENUES</b>	<b>1,168,203</b>	<b>0</b>	<b>520,000</b>	<b>520,000</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>5,040,835</b>	<b>0</b>	<b>1,275,480</b>	<b>1,275,480</b>
<b>EXPENDITURES:</b>				
Capital equipment and projects	4,285,355	0	1,275,480	1,275,480
<b>TOTAL EXPENDITURES</b>	<b>4,285,355</b>	<b>0</b>	<b>1,275,480</b>	<b>1,275,480</b>
<b>ENDING FUND BALANCE</b>	<b>\$755,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# TOWN OF ADDISON

Attachment I

## AATI UPKEEP FUND

For the Years Ending September 30

	1990-91		1991-92	
	Budget	Actual	Budget	Amended
<b>Structures, Facilities, &amp; Grounds</b>				
Grounds maintenance	\$10,000	\$12,239	\$16,000	\$16,000
Runways & taxiways	30,000	58,111	12,960	12,960
Lights & markings	15,000	14,344	16,000	16,000
Other pavements	30,000	16,154	52,965	52,965
Hangers & buildings	50,000	42,461	41,500	41,500
Insurance	18,000	7,828	4,400	4,400
Gates & fencing	5,000	5,778	11,000	11,000
Jet Port upkeep & maintenance	22,000	23,584	23,000	23,000
	<u>180,000</u>	<u>180,497</u>	<u>177,825</u>	<u>177,825</u>
<b>Equipment maintenance &amp; materials</b>				
Major tools & equipment	10,000	5,417	5,500	5,500
Motor vehicle & heavy equipment	25,000	22,725	13,000	13,000
Communications	4,000	4,501	4,400	4,400
Insurance	5,000	4,085	4,100	4,100
	<u>44,000</u>	<u>36,728</u>	<u>27,000</u>	<u>27,000</u>
<b>Supplies</b>				
Office supplies & printing	500	308	300	300
Wearing apparel	1,500	2,144	600	600
Fuel & lubricants	7,000	8,686	7,600	7,600
Small tools, & shop supplies	5,000	5,720	5,000	5,000
	<u>14,000</u>	<u>16,858</u>	<u>13,500</u>	<u>13,500</u>
<b>Personnel services</b>				
Salaries (net reclassification)	140,961	153,831	124,540	156,280
Overtime	10,000	7,598	6,000	6,000
Retirement benefits	9,000	9,847	7,900	7,900
Group hospital & life insurance	27,400	27,061	23,400	23,400
Payroll taxes	12,000	13,937	13,000	13,000
Worker's compensation	5,300	3,830	6,200	6,200
Training	1,000	330	2,000	2,000
Contract labor	20,000	11,813	0	0
	<u>225,661</u>	<u>228,247</u>	<u>183,040</u>	<u>214,780</u>
<b>Contractual services</b>				
Rentals & leases	28,000	30,628	16,000	16,000
HVAC, plumbing, electrical	20,000	12,185	15,750	15,750
Utilities	2,500	4,787	8,000	8,000
Office rental	4,800	4,800	5,000	5,000
Engineering & professional fees	2,000	8,075	2,100	2,100
	<u>57,300</u>	<u>60,475</u>	<u>46,850</u>	<u>46,850</u>
Capital replacement fund	<u>28,000</u>	<u>26,995</u>	<u>30,000</u>	<u>30,000</u>
<b>TOTAL UPKEEP FUND</b>	<u><u>\$548,961</u></u>	<u><u>\$549,800</u></u>	<u><u>\$478,215</u></u>	<u><u>\$509,955</u></u>
Town's Share	\$398,961	\$399,800	\$339,108	\$359,955
AATI's Share	\$150,000	\$150,000	\$139,107	\$150,000

092-035