ORDINANCE NO. 096-046

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS APPROVING AND ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 1996 AND ENDING SEPTEMBER 30, 1997; PROVIDING THAT SAID EXPENDITURES FOR SAID FISCAL YEAR 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:

WHEREAS, the City Manager of the Town of Addison, Texas has heretofore filed with the City Secretary a proposed general budget for the city covering the fiscal year aforesaid; and

WHEREAS, during a public hearing, all interested persons were given the opportunity to be heard for or against any item or the amount of any item contained in said budget, and all said persons were heard, after which said public hearing was closed; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the budget hereinafter set forth is proper and should be approved and adopted:

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

SECTION 1. The sum of \$49,509,310 is hereby appropriated for budget expenditures and that expenditures during the fiscal year shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the City.

SECTION 2. The budget as adopted shall be deemed the official budget for the Town of Addison, Texas for the said fiscal year and a copy of the same marked "Exhibit A" shall be kept on file with the City Secretary and shall be open to inspection by any interested persons.

SECTION 3. That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.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 4. 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 24th day of September, 1996.

MÀYOR

ATTEST:

CITY SECRETARY

APPROVED AS TO FORM:

CITY ATTORNEY

PUBLISHED IN THE METROCREST NEWS ON: ______//-

OFFICE OF THE CITY SECRETARY

ORDINANCE NO. 096-046

TOWN OF TEDEROR

COUNCIL ADOPTED 1996-97 ANNUAL BUDGET

COMBINED SUMMARY OF REVIEWUES AND EXPENDITURES

ALL FUNDS SUBJECT TO APPROPRIATION

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With Comparisons to 1995-96 Budget	
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	•	Special	Special Revenue Funds	spu	Debt Serv	Debt Service Funds	Capital	ital	۵	Proprietary Funds	- 1	SONI BILD CET ALL FLINDS	SONIE LIATE
	General			Police		Occupancy	Project Funds	Funds		XISK	Capital	JOINE BUUCE	400E 06
	Fund	Hotel	Airport	Forfeiture	General	Tax Revenue	\$2 802 810	\$1 868 150	C3 621 620	\$1 378 990	\$1,612,550	\$22,472,820	\$19,319,750
BEGINNING BALANCES	010,766,64	\$2,604,650	9431,000	020,014	44,130,440	030,030	44,004,010	2011	22012				
JREVENUES:													
Ad valorem tax	2,927,360	0	0	0	5,599,840	0	0	0	0	0	0	8,527,200	8,236,100
Non-property faxes	8 775 000	3.950.000	0	0		0	0	0	0	0	0	12,725,000	12,115,000
Eranchise fees	2 465 000		C	C	0	0	0	0	0	0	0	2,465,000	2,280,000
Liponopo pod pormito	388 700	· c	o c	o c			0	0	0	0	0	388,700	353,200
denses and permis	001,000	o c	485,000	o c	· c	· c	1,926,000	440.000	0	0	0	2,851,000	4,772,100
Jintergovernmental	016 900	150 000	650,000	0 0	0 0	· C	0	0	6.240.900	1,204,000	899,210	10,061,010	10,047,710
Service rees	000'008	000,00	000,000	o c	.	o C			20 000	0		510,000	545,000
rines and penalities	400,000	002 04.5	71 000	0 6	> <						c	370,500	389,500
Kental income	000,021	000,571	000,17	-	0 0	o c	o C	o C	4 062 600) C	0	4.062.600	10.765,000
Bond proceeds	0 00	0 00	2 000	,	000000	16 000	140 000	67.650	300,500	57 000	9000	1 403 200	1 648 930
Interest & other income	30,000	140,000	13,000	000,1	000,000	15,000	000,040	407 650	10 654 000	1 261 000	959 210	43 364 210	51 152 540
OTAL REVENUES	16,359,960	4,420,000	000,622,1	000'1	2,904,090	000'01	2,000,000	000,104	00,100,01	20017041	0	0.460,000	4 476 000
Transfers from other funds	0	0	0	0	0	450,000	000,585,1	315,000				7,100,000	000,014,1
TOTAL AVAILABLE RESOURCES 21,916,970	3 21,916,970	7,024,650	1,716,060	20,320	8,095,130	791,920	6,263,810	2,680,800	14,275,620	2,639,990	2,571,760	67,997,030	71,947,290
Seperal povernment	3 814 440	c	o	0	0	0	0	0	0	1,266,620	61,100	5,142,160	4,783,830
Dublic Safety	8 504 550	o C	· c	19.100	0	0	0	0	0	0	1,490,000	10,013,650	9,900,710
Than development	383,630	· c	· C	C	0	0	0	0	0	0	0	383,630	399,900
Streets	957,780	· c	0	0	0	0	0	0	0	0	0	957,780	894,890
Darks & Recreation	2 463 050	· c	0	0	0	0	0	0	0	0	38,000	2,501,050	2,134,120
Tourism	000100117	3.369.730	· c	o	0	0	0	0	0	0	0	3,369,730	2,513,610
Aviotion	o	00 (000)	587 150	· C	0	0	0	0	0	0	0	587,150	487,740
Hitties	· c			C	0	0	0	0	3,958,600	0	0	3,958,600	3,691,060
Ocht service		· c		0	6.297.010	475,550	0	0	2,091,800	0	0	8,864,360	9,726,260
Contact projects (FS)		· C	640.000	C	0	0	6.263.600	2,680,800	4,146,800	0	0	13,731,200	18,324,470
Capital projects/LOL	16 123 450	3 369 730	1 227 150	19 100	6.297.010	475.550	6,263,600	2,680,800	10,197,200	1,266,620	1,589,100	49,509,310	52,856,590
Transfers to other funds	1,710,000	450,000	0	0	0	0	0	0	0	0	0	2,160,000	1,475,000
FNDING FLIND BALANCES	\$4.083.520	\$4.083.520 \$3.204.920 \$488.910 \$1.220	\$488.910	\$1.220	\$1,798,120	\$316,370	\$210	20	\$4,078,420	\$1,373,370	\$982,660	\$16.327.720	\$17,615,700
								-			and the same and t		

Total Appropriations

\$43,364,210 6,145,100 \$49,509,310

Total Revenues Decrease in fund balance Total Appropriable funds

\$49,509,310

TOWN OF ADDISON BUDGETED DEPARTMENTAL STAFFING SUMMARY

Council Adopted Budget

		Fi	scal Years		!	Difference
	1993	1994	1995	1996	1997	96-97
General fund:						
City Manager	6.5	6.5	6.8	7.8	8.3	0.5
Economic Development	0.0	1.0	1.0	1.0	1.0	0.0
Finance	12.5	11.7	11.7	11.7	11.7	0.0
Building and fleet services	8.0	9.0	8.0	8.0	8.0	0.0
Muncipal court	4.3	4.1	5.1	4.1	4.1	0.0
Human Resources	3.0	3.0	3.3	3.3	3.3	0.0
Police	65.6	67.6	73.1	75.1	76.1	1.0
Criminal Justice Grant Program	0.0	2.0	0.0	0.0	0.0	0.0
Fire	50.0	51.0	53.0	53.0	53.4	0.4
Environmental services	2.0	2.0	2.0	2.0	2.0	0.0
Building inspection '	4.0	4.0	4.0	4.0	4.0	0.0
Streets	6.0	6.0	6.0	6.0	6.0	0.0
Parks	14.0	16.0	16.0	19.0	19.0	0.0
Recreation	9.5	9.5	10.5	11.0	11.0	0.0
Total General fund	185.4	193.4	200.5	206.0	207.9	1.9
Hotel fund	5.0	6.0	7.7	9.7	9.7	0.0
Airport fund	0.3	0.3	0.3	0.3	0.3	0.0
Street capital project fund	0.3	8.0	8.0	8.0	1.3	0.5
Utilities	13.4	12.9	12.9	12.9	13.4	0.5
Employee benefit Risk Retention fund	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL ALL FUNDS	204.4	213.4	222.2	229.7	232.6	2.9

All positions are shown as full-time equivalent (FTE).

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES

_	Actual 1994-95	Budget 1995-96	Estimated 1995-96	Budget 1996-97
BEGINNING BALANCE	\$5,381,429	\$5,598,530	\$5,946,520	\$5,557,010
REVENUES:				
Advalorem taxes	2,391,45 3	2,640,890	2,647,500	2,927,360
Non-property taxes	8,464,874	8,400,000	8,515,000	8,775,000
Franchise fees	2,130,825	2,280,000	2,332,000	2,465,000
Licenses and permits	500,7 69	353,200	414,800	388,700
Service fees	870 ,902	839,210	887,600	916,900
Fines and penalties	509,243	510,000	450,000	460,000
Interest income	289,367	250,000	346,000	300,000
Rental income	117,782	125,000	116,000	120,000
Other	14,311	7,500	9,200	7,000
TOTAL REVENUES	15,289,526	15,405,800	15,718,100	16,359,960
TOTAL RESOURCES AVAILABLE	20,670,955	21,004,330	21,664,620	21,916,970
EXPENDITURES:				
General Government:				
City manager	547,032	675,620	628,330	727,230
Economic development	72,9 10	123,6 80	128,450	162,040
Finance	749,055	847,5 80	813,560	841,47
Building and fleet services	485,2 35	478,5 80	480,830	490,850
Municipal court	313,586	405,310	388,040	411,980
Human Resources	170,9 18	196,200	192,210	202,090
Combined services	776,3 48	673,4 00	688,200	839,35
Council projects	7 9,857	94,600	88,710	139,430
Public Safety:				
Police	4,153,722	4,863,210	4,748,800	4,807,96
Fire	3,255,5 43	3,581,780	3,680,080	3,696,59
Urban Development:				
Environmental services	124,5 46	147,290	126,970	153, 65
Building inspection	203,111	222,610	222,43 0	229,98
Streets	721,78 9	894,890	860,030	957,78
Parks and Recreation:				
Parks	1,113,381	1,403,370	1,361,090	1,538,17
Recreation	633,39 8	730,750	699,880	924,88
TOTAL EXPENDITURES	13,400,431	15,338,870	15,107,610	16,123,45
OTHER FINANCING USES:			•	
Expanded service levels	0	0	0	1
Social agency requests	0	0	0	+
Transfer to streets capital fund	320,000	0	0	1,395,00
Transfer to parks capital fund	1,004, 000	1,000,000	1,000,000	315,00
TOTAL OTHER FINANCING USES	1,324,000	1,000,000	1,000,000	1,710,000
ENDING FUND BALANCE	\$5,946,524	\$4, <u>665,460</u>	\$5,557,010	\$4,083,520
Surplus (Deficit) before other financing uses	\$1,889,095	\$66,930	\$610,490	\$236,510
Minimum fund balance (25% of expenditures, expanded service levels and agency requests)	\$3,350,100	\$3,834,700	\$3,776,900	\$4,030,90
	\$2,596,4 20	\$830,760	\$1,780,110	\$52,620

GENERAL FUND SCHEDULE OF REVENUES BY SOURCE

	Actual 1994-95	Budget 1995-96	Estimated 1995-96	Budget 1996-97
Advalorem taxes:				
Current taxes	\$2,366,475	\$2,629,670	\$2,615,000	\$2,915, 340
Delinquent taxes	9,807	4,810	25,000	5,150
Penalty & interest	15,171	6,410	7,500	6,870
Non-property taxes:			7.040.0 00	0.475.000
Sales tax	7,929,673	7,900,000	7,940,000	8,175,000
Alcoholic beverage tax	535,201	500,000	575,000	600, 000
Franchise fees:	4 000 004	4 400 000	1,450,000	1,500,000
Electric franchise	1,298,681	1,400,000 115,000	120,000	120,000
Gas franchise	116,904	710,000	716,000	800,000
Telephone franchise	666,047	40,000	36,000	35,000
Cable franchise	35,435	15,000	10,000	10,000
Street rental fees	13,758	15,000	10,000	10,000
Licenses and permits:	116,057	102,400	118,400	118,400
Business licenses and permits	384,712	250,800	296,400	270,300
Building and construction permits	304,712	250,000	250,400	210,000
Service fees:	180	400	100	100
General government	625,294	600,000	641,100	657,000
Public safety	9,378	11,210	4,000	6,000
Urban development	166,743	160,600	176,300	186,800
Streets and sanitation	69,307	67,000	66,100	67,000
Recreation	509,243	510,000	450,000	460,000
Court fines	289,367	250,000	346,000	300,000
Interest income	117,782	125,000	116,000	120,000
Rental income	14,311	7,500	9,200	7,000
Other	17,511			
TOTAL REVENUES	\$15,289,526	\$15,405,800	<u>\$15,718,100</u>	\$16,359,9 60

HOTEL SPECIAL REVENUE FUND STATEMENT OF REVENUES AND EXPENDITURES

	Actual 1994-95	Budget 1995-96	Estimated 1995-96	Budget 1996-97
BEGINNING BALANCE	\$1,690,826	\$2,944,750	\$2,962,040	\$2,604, 650
			. 85	
REVENUES:	3,402,897	3,715,000	3,800,000	3,950,000
Hotel/Motel occupancy taxes	146,294	110,000	150,000	150,000
Proceeds from special events Conference centre rental	122,364	137,500	110,000	127,500
Theatre centre rental	44,328	50,000	30,000	46,000
Interest and miscellaneous	120,188	120,000	150,000	146,500
morost and misochanosas				
TOTAL REVENUES	3,836,071	4,132,500	4,240,000	4,420,0 00
TOTAL AVAILABLE RESOURCES	5,526,897	7,077,250	7,202,040	7,024, 650
EXPENDITURES:	4.000.400	1,078,620	718,730	994, 990
Administration/marketing	1,686,199 0	617,170	589.640	925,6 50
Special events	408,655	448,840	446,970	455 ,320
Conference centre Theatre centre	400,000	368,980	367,050	408,770
Capital projects	0	0	2,000,000	585,000
TOTAL EXPENDITURES	2,094,854	2,513,610	4,122,390	3,369,7 30
TOTAL EXITENSITORES				
OTHER FINANCING USES:				
Transfer to debt service fund	470,000	475,000	475,000	450,000
TOTAL OTHER FINANCING USES	470,000	475,000	475,000	450,000
	<u> </u>		00.004.055	00.004.000
ENDING FUND BALANCE	<u>\$2,962,043</u>	<u>\$4,088,640</u>	<u>\$2,604,650</u>	\$3,204, 920

AIRPORT SPECIAL REVENUE FUND STATEMENT OF REVENUES AND EXPENDITURES

Council	Adopted	Budget

	Actual 1994-95	Budget 1995-96	Estimated 1995-96	Budget 1996-97
BEGINNING BALANCE	\$392,365	\$462,270	\$315,970	\$491,060
REVENUES:			."	
FAA Grant	695,958	1,997,100	100,000	485,000
Fuel flowage fees	568,619	575,000	630,000	650,000
Rental	76,723	77,000	77,000	77,000
Interest and other	10,827	13,500	13,000	13,000
TOTAL REVENUES	1,352,127	2,662,600	820,000	1,225,000
TOTAL AVAILABLE RESOURCES	1,744,492	3,124,870	1,135,970	1,716,060
EXPENDITURES:				
Airport Administration:				
Personal services	33,846	33,310	36,010	37, 800
Supplies	1,460	1,100	2,200	2,100
Maintenance	378,500	381,620	381,630	40 0,000
Contractual services	96,964	71,710	91,450	147,250
Capital equipment and projects	917,755	2,219,000	133,620	640,000
TOTAL EXPENDITURES	1,428,525	2,706,740	644,910	1,227,150
ENDING FUND BALANCE	\$315,967	\$418,130	\$491,060	<u>\$488,910</u>

POLICE FORFEITURE SPECIAL REVENUE FUND STATEMENT OF REVENUES AND EXPENDITURES

	Actual 1994-95	Budget 1995-96	Estimated 1995-96	Budget 1996-97
BEGINNING BALANCE	\$26,222	\$24,330	\$42,040	\$18,820
REVENUES:			and the second second	
Court awards	14,274	1,000	0	1,000
Interest and miscellaneous	7,098	500	700	500
TOTAL REVENUES	21,372	1,500	700	1,500
TOTAL AVAILABLE RESOURCES	47,594	25,830	42,740	20,320
EXPENDITURES:				
Supplies	840	6,720	7,300	5,000
Maintenance	0	0	0	0
Contractual services	3,627	3,000	10,100	4,200
Capital outlay	1,090	0	6,520	9,900
TOTAL EXPENDITURES	5,557	9,720	23,920	19,100
ENDING BALANCE	\$42,037	<u>\$16,110</u>	\$18,820	\$1,220

GENERAL OBLIGATION DEBT SERVICE FUND STATEMENT OF REVENUES AND EXPENDITURES

	Actual	Budget	Estimated	Budget
	1994-95	1995-96	1995-96	1996-97
BEGINNING BALANCE	\$2,528,505	\$2,574,280	\$2,618,980	\$2,190,240
REVENUES:			u exist Su exis	
Advalorem taxes	5,169,257	5,595,210	5,570,000	5,59 9,840
Interest earnings and other	302,341	210,000	250,000	210,000
Lease income	113,568	104,430	104,430	95,05 0
TOTAL REVENUES	5,585,166	5,909,640	5,924,430	5,904, 890
TOTAL AVAILABLE RESOURCES	8,113,671	8,483,920	8,543,410	8,095,1 30
EXPENDITURES:				
Debt Service - Principal	3,917,410	4,767,070	4,767,070	5,002,8 80
Debt Service - Interest	1,572,881	1,583,600	1,583,600	1,291,6 30
Fiscal fees	4,397	2,500	2,500	2,500
TOTAL EXPENDITURES	5,494,688	6,353,170	6,353,170	6,297,010
ENDING BALANCE	\$2,618,983	\$2,130,750	\$2,190,240	\$1,79 8,120

OCCUPANCY TAX DEBT SERVICE FUND STATEMENT OF REVENUES AND EXPENDITURES

Council Adopted Budget

	Actual 1994-95	Budget 1995-96	Estimated 1995-96	Budget 1996-97
BEGINNING BALANCE	\$352,672	\$329,680	\$333,020	\$326 ,920
REVENUES:				
Interest earnings	27,241	20,000	15,000	15,000
Other Financing Sources:				
Transfer from Hotel fund	470,000	475,000	475,000	450,000
TOTAL REVENUES	497,241	495,000	490,000	465,000
TOTAL AVAILABLE RESOURCES	849,913	824,680	823,020	791,920
EXPENDITURES:				
Debt Service - Principal	300,000	300,000	300,000	300, 000
Debt Service - Interest	216,288	195,400	195,400	174, 850
Fiscal fees	606	700	700	700
TOTAL EXPENDITURES	516,894	496,100	496,100	475,5 50
ENDING BALANCE	\$333,019	\$328,580	\$326,920	\$316,3 70

OFFICE OF THE CITY SECRETARY

STREET CAPITAL PROJECT FUND STATEMENT OF REVENUES AND EXPENDITURES

Council	Ad	opted	Bud	get

	Actual 1994-95	Budget 1995-96	Estimated 1995-96	Budget 1996-97
BEGINNING BALANCE	\$1,105,064	\$638,140	\$267,370	\$2,802,810
REVENUES:				
DART Grants	464,134	2,495,000	1,234,000	1,926,000
Interest income and other	41,287	500,000	300,000	140,000
Bond proceeds	0	6,115,000	6,115,000	0
Developer contributions	5,000	0	134,100	0
TOTAL REVENUES	510,421	9,110,000	7,783,100	2,066,000
OTHER SOURCES OF FUNDS:				
Transfer from general fund	320,000	0	0	1,395,0 00
TOTAL AVAILABLE RESOURCES	1,935,485	9,748,140	8,050,470	6,263,81 0
EXPENDITURES:				
Administration:				
Personal services	80,199	77,570	82,160	117,600
Debt issuance costs	0	80,000	55,200	0
Design and engineering: Pavement improvements	87,833	730,000	186,500	120,000
Intersection improvements	37,311	5,000	34,500	0
Drainage improvements	103,361	25,000	20,000	0
Construction and equipment:				
Pavement improvements	472,269	7,027,000	3,344,700	5,801,000
Intersection improvements	789,777	210,000	429,600	225,000
Drainage improvements	97,367	1,250,000	1,095,000	0
TOTAL EXPENDITURES	1,668,117	9,404,570	5,247,660	6,263,6 00
ENDING BALANCE	\$267,368	\$343,570	\$2,802,810	\$210

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PARKS CAPITAL PROJECT FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual 1994-95	Budget 1995-96	Estimated 1995-96	Budget 1996-97
BEGINNING BALANCE	\$344,044	\$1,150,190	\$1,159,450	\$1,868,1 50
REVENUES:			•	
Intergovernmental	0	280,000	150,000	440,0 00
Bond proceeds	0	500,000	500,000	0
Interest income and other	44,741	35,000	70,800	57,6 50
Developer contributions	351,132	0	0	0
TOTAL REVENUES	395,873	815,000	720,800	497,650
		·		
OTHER SOURCES OF FUNDS:				
Transfer from general fund	1,004,000	1,000,000	1,000,000	315,0 00
TOTAL AVAILABLE RESOURCES	1,743,917	2,965,190	2,880,250	2,680, 800
EXPENDITURES:				
Administration:				
Personal services	420	20,000	5,000	5,0 00
Design, engineering, and contractual services	76,497	195,000	138,600	191, 500
Construction and equipment	507,547	2,296,000	868,500	2,484,3 00
TOTAL EXPENDITURES	584,464	2,511,000	1,012,100	2,680, 800
FNDING BALANCE	\$1, <u>159,453</u>	\$454,190	\$1,868,150	\$0

UTILITY FUND

INCOME STATEMENT AND CHANGES TO WORKING CAPITAL

	Actual	Budget	Estimated	Budget
	1994-95	1995-96	1995-96	1996-97
Operating revenues:				_
Water sales	\$2,574,290	\$2,557,000	\$3,105,000	\$2,942,200
Sewer charges	3,939,723	4,020,000	3,939,800	3,298,700
Tap fees	30,865	15,000	90,000	10,000
Penalties	58,167	35,000	55,000	50,000
Total operating revenues	6,603,045	6,627,000	7,189,800	6,300,9 00
Operating expenses:				
Operating expenses:	1,371,947	1,474,000	1,561,800	1,578,000
Water purchases Wastewater treatment	1,258,561	1,287,000	1,500,000	1,432,400
	912,915	930,060	935,190	948,200
Utility operations	3,543,423	3,691,060	3,996,990	3,958,600
Total operating expenses	3,059,622	2,935,940	3,192,810	2,342,300
Net operating income	3,039,022	2,900,940	3,132,010	2,042,000
Non-Operating revenues (expenses):				
Interest income and other	310,504	267,000	343,300	29 0,500
Interest on bonded debt	•			
and fiscal charges	(1,988,681)	(1,691,710)	(1,691,710)	(1,344, 700)
Total non-operating	~. ~ ~ 			
revenues (expenses)	(1,678,177)	(1,424,710)	(1,348,410)	(1,054,200)
Net income (loss)	<u>\$1,381,445</u>	<u>\$1,511,230</u>	<u>\$1,844,400</u>	\$1,288,100
(excluding depreciation)				
		O A DITAI		
CHA	ANGES IN WORKING	CAPITAL		
Net income (loss)	\$1,381,445	\$1,511,230	\$1,844,400	\$1,28 8,100
Net income (ioss)	Ψ1,001,440	<u> </u>	<u> </u>	<u> </u>
Sources (uses) of working capital:				
Net retirement of long-term debt	(839,148)	(1,185,280)	(1,185,280)	(747,100)
Net additions to fixed assets	(6,665,406)	(4,189,900)	(4,625,700)	(4,146,800)
Application of bond proceeds	6,522,439	4,150,000	4,585,800	4,062,600
Restatement of restricted assets	0	. 0	(365,800)	0
Developer contributions	255,000	0	, o	0
Net sources (uses) of				
working capital	(727,115)	(1,225,180)	(1,590,980)	(831,300)
woming daphar				
Net increase (decrease) in				
working capital	654,330	286,050	253,420	456, 800
Beginning fund balance	2,713,903	3,107,160	3,368,200	3,621,620
Ending fund balance	<u>\$3,368,233</u>	<u>\$3,393,210</u>	\$3,621,620	<u>\$4.078,420</u>
Reserved for Infrastructure	. .	.	04.000.000	60.000.000
Replacement / Rehabilitation	<u> </u>	<u> </u>	\$1,960,000	\$2,620,000

EMPLOYEE BENEFITS RISK RETENTION FUND INCOME STATEMENT AND CHANGES TO WORKING CAPITAL

Counci	l Adl	onted	' Bud	get

	Actual 1994-95	Budget 1995-96	Estimated 1995-96	Budget 1996-97
Operating Revenues:				
Employee contributions - medical plan City contributions:	\$257,290	\$267,000	\$290,000	\$319,000
Medical plan	702,261	813,100	795,000	805,000
Workers compensation	102,780	84,340	84,300	80,0 00
Total operating revenues	1,062,331	1,164,440	1,169,300	1,204,000
Operating Expenses:				
Personal services	23,783	20,000	22,000	22,000
Supplies	4,575	5,000	4,250	5,000
Contractual services	2,903	3,000	3,390	3,620
Medical plan:				
Insurance premiums	951,231	1,100,000	1,097,000	1,145,000
Service fees	0	0	1,000	1,000
Claims	810	0	2,700	2,500
Workers compensation:		00.000	00.700	00 000
Insurance premiums	35,492	33,800	28,700	30,000
Service fees	9,621	7,500	7,500	7,500
Claims	39,794	50,000	40,000	50,000
Total operating expenses	1,068,209	1,219,300	1,206,540	1,266,620
Net operating income	(5,878)	(54,860)	(37,240)	(62,620)
Non-Operating Revenues (Expenses):				
Interest income and other	58,718	60,000	61,900	57,000
Net non-operating revenue (expenses)	58,718	60,000	61,900	57,000
Net income (loss)	\$52,840	\$5,140	\$24,660	(\$5,62 0)
СН	ANGES IN WORKING	G CAPITAL		
Net income (loss)	\$52,840	\$5,140	\$24,660	(\$5,62 0)
Beginning Fund Balance	1,301,490	1,382,380	1,354,330	1,378,990
Ending Fund Balance	\$1,354,330	\$1,387,520	\$1,378,990	\$1,373,370

CAPITAL REPLACEMENT FUND

INCOME STATEMENT AND CHANGES TO WORKING CAPITAL

	Council Maopica Di			
	Actual 1994-95	Budget 1995-96	Estimated 1995-96	Budget 1996-97
Operating Revenues:				
Department contributions	\$433,731	\$767,060	\$767,060	\$899,210
Total operating revenues	433,731	767,060	767,060	899,210
Operating Expenses:				
Other	471	0	1,100	1,10 0
Total operating expenses	471	0	1,100	1,100
Net Operating Income	433,260	767,060	765,960	898,1 10
Non-Operating Revenues (Expenses):				
Intergovernmental	7,887	0	0	0
Interest income	50,751	25,000	65,000	5 5,000
Proceeds from sale of assets	49,112	35,000	5,500	5,000
Net Non-Operating Revenues (Expenses)	107,750	60,000	70,500	60,0 00
Net Income (Loss)				
(Excluding depreciation)	\$541,010	<u>\$827,060</u>	<u>\$836,460</u>	<u>\$958,110</u>
CHAN	NGES IN WORKING	CAPITAL		
Net income (loss)				
(excluding depreciation)	\$541,010	\$827,060	\$836,460	\$958,110
Sources (Uses) of Working Capital: Acquisition of capital equipment:				
General government	(161,129)	(69,560)	(32,200)	(60,000
Public safety	(93,880)	(1,446,000)	(294,100)	(1,490,000
Urban development	(1,697)	(30,000)	(27,800)	0
Streets	(1,410)	0	0	0
Parks and recreation	(5,073)	0	0	(38,000
Net source (use) of working capital	(263,189)	(1,545,560)	(354,100)	(1,588,000
Net Increase (Decrease) in Working Capital	277,821	(718,500)	482,360	(629, 890
Beginning Fund Balance	852,366	1,108,040	1,130,190	<u>1,612,550</u>
Ending Fund Balance	<u>\$1,130,187</u>	<u>\$389,540</u>	<u>\$1,612,550</u>	\$982,6 60

FIVE YEAR CAPITAL PROJECT FUNDING SUMMARY

Paving Landscaping	Arapaho Road Extension	General	Hotel	Airport	Cellity	CP Funds	DART	FAA	Other Funding	Developer	TOTAL
1,500,000 1,50											
se I Paving / Landscaping 2.462,000 1 se III 6.591,000 1,659,000 1,100,000 se III 6.591,000 1,100,000 1,100,000 que Park* 2.80,000 1,100,000 1,100,000 que Park* 2.80,000 2.80,000 1,100,000 1,100,000 set RA 4.80,000 2.87,000 2.87,000 1,100,000 6.83,000 set RA 4.80,000 2.87,000 2.87,000 2.83,000 2.83,000 2.83,000 set Micred Park 4.436,000 4.436,000 2.83,000 2.83,000 2.83,000 set Micred Park 4.780,000 4.436,000 2.83,000 2.83,000 2.83,000 set Micred Park 4.780,000 4.436,000 2.83,000 2.83,000 2.83,000 set Marked Park 6.75,000 6.90,000 2.83,000 2.83,000 2.83,000 set Marked Park 6.75,000 6.90,000 6.90,000 6.90,000 6.90,000 6.90,000 treat RA-3 2.82,000 2.82,000	ROW to Addison Rd Phase I						1,500,000				1,500,000
se III 2,462,000 965,000 se III 2,462,000 2 se III 8,591,000 14,141,000 num Rolary Park* 1,100,000 1,100,000 que Park* 280,000 1,100,000 que Park* 280,000 1,100,000 que Park* 280,000 1,100,000 act RAJ 280,000 1,100,000 set RAJ 280,000 1,100,000 set RAJ 281,000 6 set RAJ 281,000 6 set RAJ 281,000 6 set RAJ 1,100,000 7,100,000 set RAJ 1,100,000 1,1442,000 set RAJ 1,1442,000 1,1442,000 set RAJ 1,1442,000 1,1442,000 set RAJ 1,1442,000 </td <td>Arapaho Phase I Paving / Landscaping</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,659,000</td> <td></td> <td></td> <td></td> <td>1,659,000</td>	Arapaho Phase I Paving / Landscaping						1,659,000				1,659,000
14, 14,	Arapaho Phase II	2,462,000									2,462,000
Type Park* 144, 144, 2000 Authright 285,000 1,100,000 6.48,000 Het R-4 285,000 1,100,000 6.48,000 Het R-4 280,000 287,000 6.48,000 Het R-4 280,000 287,000 6.545,000 Het M-1 288,000 287,000 6.545,000 It and scending 4.48,000 1,100,000 6.545,000 Authright 4.48,000 285,000 1,100,000 6.545,000 Authright 285,000 285,000 1,400,000 1,400,000 6.545,000 Authright 285,000 285,000 285,000 1,400,000 1,442,000 1,442,000 Authright 285,000 285,000 285,000 285,000 285,000 285,000 Authright 285,000 285,000 285,000 285,000 285,000 285,000 285,000 285,000 285,000 285,000 285,000 285,000 285,000 285,000 285,000 285,000 285,000 285,000 </td <td>Arapaho Phase III</td> <td>8,591,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8,591,000</td>	Arapaho Phase III	8,591,000									8,591,000
que Park* 965,000 que Park* 535,000 sur Rolary Park* 535,000 sur Rolary Park* 228,000 set R-4 228,000 set R-4 780,000 set R-4 780,000 m. Sewer Improvements 780,000 m. Sewer Improvements 7,100,000 m. Sewer Improvements 178,000 m. Sewer Improvements 1,100,000 set Middled Park 160,000 set Middled Park 1442,000 set Middled Park 1442,000 steel N-2 1442,000 <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>14,212,000</td>	Total										14,212,000
vum Rotary Park* 965,000 que Park* 55,000 que Park* 286,000 tet R.3 280,000 et R.4 280,000 et R.4 280,000 et R.4 287,000 et R.4 287,000 et R.4 445,000 et R.4 780,000 fl and Acquisition 4,360,000 fl and Acquisition 4,360,000 fleat M.2 28,700 steat Midded Park 610,000 63,500 free R.4 256,000 11,100,000 53,500 free R.4 225,000 134,700 88,700 bectrum Drive 235,000 28,700 96,400 pectrum Drive 236,000 28,700 96,400 pectrum Drive 24,2000 14,42,000 14,42,000 freet R.3 262,000 14,42,000 14,42,000 <td>Jrban District</td> <td></td> <td></td> <td></td> <td>THE CASE AND ADDRESS OF THE CA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Jrban District				THE CASE AND ADDRESS OF THE CA						
TABOOO TO THE TOTAL THE	Phase I - Quorum Rotary Park*					965,000					965,000
The process of the control of the	Phase I - Bosone Park*					535,000	-				535,000
Improvements Color	Phase I - Quorum Drive					928,000					928,000
Improvements 286,000 286,000 287,000	Phase I - Mildred Drive					280,000					280,000
re Improvements Se6,000 Acquisition 780,000 1,100,000 4 Acquisition 4,360,000 287,000 4 1,1100,000 4 Acquisition 4,360,000 287,000 134,700 4 Drive 429,000 38,000 134,700 134,700 Acquisition Acquisition 134,000 134,700 134,700 Acquisition Acquisition 134,700 134,700 134,700 Acquisition	Phase I - Street R-3					445,000					445,000
178,000	Phase I - Street R-4					596,000					596,000
178,000 69,000 1,100,000 4 178,000 4,360,000 53,500 134,700 610,000 260,000 108,600 80,400 129,000 295,000 80,400 80,400 675,000 270,000 80,400 80,400 270,000 270,000 825,000 80,400 54,000 11,442,000 11,442,000 262,000 648,000 1222	Phase I - Street M-1				The second secon	780,000					780,000
178,000 449,000 610,000 610,000 4,360,000 4,360,000 1,100,000 53,500 134,700 134,700 285,000 675,000 285,000 285,000 675,000 38,700 38,700 38,700 38,700 226,000 675,000 54,000 1,442,000 648,000 1,442,000 648,000 1,442,000 648,000	Phase I - Storm Sewer Improvements					287,000					287,000
178,000 4 1,100,000 4 49,000 53,500 134,700 134,700 610,000 100,000 108,600 108,600 285,000 80,400 80,400 675,000 38,700 38,700 235,000 225,000 14,42,000 54,000 14,42,000 11,442,000 262,000 648,000 11,442,000	Phase I - Utility Improvements				000'69						000'69
4/360,000 4/360,000 53,500 4 449,000 134,700 134,700 108,500 265,000 80,400 38,700 38,700 225,000 235,000 38,700 38,700 227,000 226,000 54,000 14,442,000 14,442,000 265,000 648,000 14,442,000 14,442,000 17,442,000	Special Event Land Acquisition		5 490 000					· · · · · · · · · · · · · · · · · · ·		1,100,000	6,590,000
178,000 rk 610,000 as 20,000 ark 295,000 ark 675,000 as 235,000 as	Special Event Landscaping		4,360,000								4,360,000
rik 610,000 22,000 242,000 242,000 242,000 242,000 255	Phase Ila - Oilorim Drive	178 000								53,500	231,500
rk 610,000 108,600 268,000 36,700 2ark 295,000 38,700 2ark 295,000 342,000 2ark,000 2ark,000 2ark,000 54,000 4442,000 1,442,000 2ark,000 648,000 222,000	Phase IIa - Mildred Drive	449,000				The same of the sa				134,700	583,700
362,000 108,600 268,000 80,400 Park 295,000 38,700 S42,000 C25,000 C25,000 EA,000 E4,000 C48,000 C262,000 C48,000 C48,000	Phase IIa - East Mildred Park	610,000									610,000
268,000 80,400 129,000 80,400 242,000 80,400 235,000 80,400 242,000 80,400 54,000 648,000 1,442,000 1,442,000 648,000 1,442,000	Phase IIa - Street M-2	362,000								108,600	470,600
129,000 38,700 295,000 675,000 342,000 675,000 235,000 64,000 166,000 1,442,000 262,000 648,000	Phase Ila - Street R-4	268,000								80,400	348,400
Park 295,000 Control	Phase Ila - Spectrum Drive	129,000								38,700	167,700
675,000 342,000 8 <	Phase IIb - Quorum North Park	295,000									295,000
342,000 235,000 8 <	Phase IIb - Mews Park	675,000									675,000
235,000 270,000 205,000 648,000 166,000 1442,000 648,000 648,000	Phase Ilb - Quorum Drive	342,000									342,000
270,000 205,000 84,000 1442,000 144	Phase Ilb - Spectrum Drive	235,000									235,000
205,000 64,000 166,000 1,442,000 1,442,000 1,442,000 1,442,000 1,442,000 1,442,000 1,442,000	Phase Ilb - Street R-2	270,000									270,000
54,000 166,000 262,000 1,442,000 wing 648,000	Phase Ilb - Street R-3	205,000									205,000
166,000 1,442,000 262,000 1,442,000 wing 648,000	Phase Ilb - Street R-4	54,000									54,000
262,000 1,442,000 1 ving 648,000 22,	Phase IIb - Street R-5	166,000									166,000
1,442,000 ving	Phase IIb - Street M-2	262,000									262,000
wing 648,000 22_	Pulse Point Acquisition										1,442,000
22,	Pulse Point Parking/Paving						648,000				648,000
	Total										22,840,900

FIVE YEAR CAPITAL PROJECT FUNDING SUMMARY Council Adopted Budget TOWN OF ADDISON

2,250,000 ction 250,000 ction 125,000 rogram 125,000 struction@ir. 175,000 struction 8,000,000 struction 2,500,000 struction 2,500,000 struction 2,500,000 struction 2,500,000 struction 525,000		General H	Hotel	Airport	Utility	CP Funds	DART	FAA	Other Funding	Developer	TOTAL
Midway/Beltine Intersection 1,000,000 Midway/Beltine Intersection 2,250,000 Midway/Indoberg Intersection 2,500 South Quorum Access 1,500 Relia SpringsAddadon Intersection 1,500 Midway/Intersection 1,500 Asing Access 1,500 Asing Access 1,500 Asility Access 1,500 Belt Line/Toll Road Pedestrian Bridges 6,000 Belt Line/Toll Road Videning@ 1,500 Belt Line/Toll Road Widening@ 2,500 Addison Read Widening@ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Quorum/Beltine Intersection 750,000 Quorum/Beltine Intersection 2,250,000 South Quorum Access 2,50,000 South Quorum Access 2,50,000 Keller Springs/Addison Intersection 2,50,000 Relier Springs/Addison Intersection 1,25,000 Relier Springs/Addison Intersection 1,25,000 Relier Springs/Addison Intersection 88,000 Relier Springs/Addison Intersection 88,000 Belt Line-Troll Road Pedestrian Bridges 6,000,000 Adison Road Belt Line-Troll Road Pedestrian Bridges 25,000 Adison Road Jean Tree Pi, Intersection 25,000 Addison Road Lands Statistion 25,000 Brookhaven Club Drive Rehabilitation 25,000	Midway/Beltline Intersection						1,000,000				1,000,000
Midway/Lindberg Intersection 150,000	Quorum/Belttine Intersection	The same of the sa					750,000				750,000
South Cucrum Access 2,250,000 South Essanent Park Construction 155,000 South Essanent Park Construction 1,500,000 South Essanent Park Construction 2,500,000 South Essanent Park Construction 2,500,000 South Essanent Park Construction 2,500,000 South Essanent Park Construction 5,25,000 South Essanent Park Construction S,000 South Essanent Park Construction S,000 S	Midway/Lindberg Intersection						150,000				150,000
Keller Springs/Addison Intersection 250,000 Keller Springs/Addison Intersection 125,000 Keller Springs/Addison Intersection 125,000 Aligham Read Rehabilitation@legeners. 88,000 Aligher Revy. Road Rehabilitation@legeners. 88,000 Belt Line Streetscape TTR to Addison Rd. 2,000,000 Addison Rad Widening@ 1,500,000 Belt Line Streetscape TTR to Addison Rd. 2,500,000 Addison Rad Widening@ 1,500,000 Addison Rd Bent Tree Pi, Intersection@legeners. 2,500,000 Addison Rd Bent Tree Pi, Intersection@legeners. 2,500,000 Addison Rd Bent Tree Pi, Intersection@legeners. 1,250,000 Addison Rd Adultiprizes. 1,250,000 Addison Rd Bent Tree Pi, Intersection@legeners. 1,250,000 Addison Rd Bent Tree Pi, Intersection@legeners. 1,250,000 Addison Rd Bent Tree Pi, Intersection@legeners. 1,250,000 Addison Rd Landscaping-Phase III* 1,00,000 South Essement Park Constitution 525,000 South Essement Park Constitution 150,000 North Tollad 1,00,000 Aliport Polects 1,00,0	South Quorum Access	2,250,000									2,250,000
Verlier Springs/Midway Intersection 125,000 Verlier Springs/Midway Intersection 125,000 Verlier Springs/Midway Intersection 125,000 Verlier Springs/Midway Intersection 12,000,000 Verlier Springs/Midway Intersection 12,000,000 Verlier Springs/Midway Intersection 1,500,000 Verlier Springs/Midro Extension 1,500,000 Verlier 1,500,000 Verlier 1,500,000 Verlier 1,500,000 Ve	Keller Springs/Addison Intersection	250,000	:								250,00
Michael Residence Mich	Keller Springs/Midway Intersection	125,000									125,00
August Park Cross Ingile Reconstruction @ 88,000	Midway Road Rehabilitation Program	100,000							400,000		500,000
Alipont Prwy, Road Rehabilitation@ 88,000 Belt Line/Toll Road Pedestrian Bridges@ 6,000,000 Belt Line/Toll Road Dedestrian Bridges@ 6,000,000 Belt Line/Toll Road Dedestrian Bridges@ 2,000,000 1,500,000 1,500,000 Addison Road Widening@ 2,500 1,500,000 1,400,000 1,400,000 2,500,000 Addison Road Bent Tree PI. Intersection@ 2,500 2,50		75,000								-	75,000
Belt Line/Toil Road Pedestrian Bridges@ 6,000,000 2,000,000 Belt Line/Toil Road Dedestrian Bridges@ 6,000,000 2,000,000 Belt Line Siteetscape / TR to Addison Rd. 1,500,000 1,500,000 Addison Road Widening@ 2,500,000 225,000 Addison Rd./Bent Tree Pi, Intersection@ 25,000 225,000 Park Projects Triolal 225,000 Park Projects Triolal 1,500,000 Pool facility 225,000 South Easement Park Land Acquisition 225,000 South Easement Park Construction 525,000 North Toil Road Landscaping-Phase II* 100,000 North Toil Road Landscaping-Phase III* 100,000 West-side Taxway Ranbaliliation 220,000 West-side Taxway Evabaliliation 220,000 West-side Taxway Evabalilianton <	1_	88.000									00'88
Belt LineTroll Road Urban Interchange@	Belt Line/Toll Road Pedestrian Bridges@	000,000,9									6,000,000
2,000,000 1,500,000 2,500,000 25,000 (1,400,000 2,5000 (1,400,000 2,25,000 100,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000	Belt I ine/Toll Road Urban Interchange@						2,000,000				2,000,000
1,500,000 2,500,000 2,500,000 25,000 325,000 302,000 325,000 100,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000	Belt Line Streetscape /TR to Addison Rd.	2,000,000									2,000,000
Inigton Extension	Addison Road Widening@	1,500,000									1,500,00
University Continuous Con	I andmark/Wellington Extension					1,400,000					1,400,00
Seek Stabilization@!limition_stabilitation 25,000 225,000 Seek Stabilization@!limition_stabilition_stabilition_stabilition_stabilition_stabilition_stabilition_stabilition_stabilition_stabilition_stabilition_stabilition_stabilition_stabilitation_	Brookhaven Club Drive Rehabilitation	2,500,000									2,500,000
### Stabilization@ !! ### ### #### #####################	Addison Rd /Bent Tree Pl. Intersection@	25,000					225,000				250,00
eek. Stabilization@ (125,000) vodiPondiDesilting@ (125,000) If very Screen valid 902,000 Intert Park Land Acquisition 225,000 and Landscaping-Phase II* 100,000 and Landscaping-Phase II* 100,000 tfs 40,000 Apdate 40,000 Albooley Rd. Land Acq.@ 220,000 viving Extension 220,000 Advanced for the contraction 220,000	Total	The state of the s									20,838,000
\$300,000 \$175,000 902,000 \$25,000 \$25,000 \$25,000 \$150,000 \$150,000 \$220,000 \$220,000	Park Projects				1						- 0
100,000 100,000 100,000 1525,000 100,000 150,000 150,000 150,000 150,000	Town Hall Creek Stabilization@	000'008									າດດ,ບບະ
902,000 902,000 525,000 525,000 100,000 15,000 15,000 15,000 15,000	Unnah Winwood Pond Desiling@s= 1 # 1	125,000									125,000
11 Park Land Acquisition 225,000 11 Park Land Acquisition 525,000 1 Landscaping-Phase III* 100,000	Oaks North Drive Screen Wall@	110,000									110,000
1t Park Land Acquisition 225,000 1t Park Construction 525,000 1 Landscaping-Phase II* 100,000 1 Landscaping-Phase II* 100,000 1 Landscaping-Phase III* 100,000 220,000	Pool facility	902,000									902,000
1 Park Construction 525,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 170,000 1	South Easement Park Land Acquisition	225,000									225,000
1 Landscaping-Phase II* 100,000 150,00	South Easement Park Construction	525,000									525,00
Landscaping-Phase III*	North Toll Road Landscaping-Phase II*					150,000				000'06	240,000
date 15,000 40,000 220,000 220,000 10,000 11	North Toll Road Landscaping-Phase III*	100,000									100,000
date 15,000 40,000 220,000 220,000 12	Total										2,527,000
Master Plan Update Keller Springs/Dooley Rd. Land Acq.@ West-side Taxiway Rehabilitation Most side Taxiway Extension	Airport Projects										0 41,
Keller Springs/Dooley Rd. Land Acq.@ West-side Taxiway Rehabilitation	Master Plan Update			15,000				135,000			150,000
West-side Taxiway Rehabilitation	Keller Springs/Dooley Rd. Land Acq.@			40,000		the state of the s		360,000	200,000		000,000
	West-side Taxiway Rehabilitation	· · · · · ·		220,000				980,000			2,200,000
2001077	West-side Taxiway Extension			220,000				າດດ'ດຊຣຸ'			2,200,000

TOWN OF ADDISON FIVE YEAR CAPITAL PROJECT FUNDING SUMMARY

Council Adopted Budget

General	eral Hotel		Airport	Utility	CP Funds	DART	FAA	Other Funding Developer	Developer	TOTAL
☐Utility Projects										
T Midway/Beltline Sewer Interceptor				2,900,000						2,900,000
Celectial Pump Station Improvements@				845,000						845,000
T Sewer Line Replacement Program@				1.694,000						1,694,000
→ Water Line Replacement Program@				678,000						678,000
Total										6,117,000
Miscellaneous										
TOTAL \$32.75	53,000 \$9,85	\$ 000'0	495,000	\$32,753,000 \$9,850,000 \$495,000 \$6,186,000 \$6,366,000 \$9,374,000 \$4,455,000	\$6,366,000	\$9,374,000	\$4,455,000		\$1,605,900	\$600,000 \$1,605,900 \$71,684,900
SUOTES:										

* Items funded in whole, or in part with General fund surpluses from prior fiscal years.

@ Items added to Capital Project List following FY1996 budget.

Projects in reverse type are proposed to be funded with FY1997 General fund surpluses.

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GENERAL FUND LONG-TERM FINANCIAL PLAN

As Updated by the 1996-97 Annual Budget Council Adopted Budget

REVENUES: Ad valorem taxes 2,391,453 2,847,500 2,927,360 3,290,900 3,668,800 4,090,100 4,564,800 Non-property taxes 3,464,874 8,515,000 8,775,000 9,126,000 9,491,000 9,870,600 10,265,400 Ron-property taxes 2,130,825 2,332,000 2,465,000 2,563,600 2,563,600 2,563,600 2,563,600 2,772,700 2,883,600 1,265,400 Ron-property taxes 2,130,825 2,332,000 2,465,000 2,563,600 2,563,600 2,563,600 2,772,700 2,883,600 2,603,000 2,772,700 2,883,600 2,603,000 2,772,700 2,883,600 2,603,000 2,772,700 2,883,600 2,603,000 2,772,700 2,803,600 2,772,700 2,803,600 2,772,700 2,803,600 2,772,700 2,803,600 2,772,700 2,803,600 2,772,700 2,803,600 2,772,700 2,803,600 2,772,700 2,803,600 2,772,700 2,803,600 2,772,700 2,803,600 2,903,700 2,903,700 2,903 2,903,700 2,903 2,903,700 2,903 2,903,700 2,903,700 2,903 2,903 2,903,700 2,903 2,903,700 2,903 2,903 2,903,700 2,903 2,903 2,903,700 2,903 2,903 2,903 2,903,700 2,903 2,903 2,903 2,903 2,903,700 2,903 2,903 2,903 2,903 2,903 2,903 2,903 2,903 2,903 2,903 2,903 2,903 2,903 2,903 2,903		Actual 1994-95	Estimated 1995-96	Base Year Budget 1996-97	Year 1 Projected 1997-98	Year 2 Projected 1998-99	Year 3 Projected 1999-2000	Year 4 Projected 2000-2001
Ad valorem taxes	BEGINNING BALANCE	\$5,381,429	\$5,946,520	\$5,557,010	\$4,030,860	\$4,149,280	\$4,269,250	\$4,393,100
No varietin laxes A64,874 8,515,000 8,775,000 9,126,000 9,870,600 10,265,400	REVENUES:					· · · · · · · · · · · · · · · · · · ·		
Non-piperty takes 130,825 2,332,000 2,465,000 2,563,800 2,666,100 2,772,700 2,883,600 2,666,100 2,772,700 2,883,600 2,666,100 2,772,700 2,883,600 2,606,100 2,772,700 2,883,600 2,606,100 2,772,700 2,883,600 2,606,100 2,772,700 2,883,600 2,606,100 2,772,700 2,883,600 2,606,100 2,772,700 2,883,600 2,606,100 2,772,700 2,883,600 2,606,100 2,772,700 2,883,600 2,606,100 2,772,700 2,883,600 2,606,100 2,960,100	Ad valorem taxes	2,391,453					• •	
Licenses and permits	Non-property taxes	8,464,874						
Intergovernmental 870,902 887,600 916,900 953,600 991,700 1,031,400 1,072,700	Franchise fees							
Service fees 870,902 887,600 916,900 991,700 1,031,400 1,072,700 1,085,000 1,088,500	Licenses and permits	•					•	•
Service description Service Se	Intergovernmental	*	~	•	-	7	_	-
Interest income	Service fees		•		•	•		
Time	Fines and penalties	·	•		•	•	-	•
Miscellaneous 14,311 9,200 7,000 7,300 7,600 7,900 8,200 TOTAL REVENUES 15,289,526 15,718,100 16,359,960 17,260,800 18,197,400 19,199,800 20,278,900 EXPENDITURES: Operating:	Interest income	289,367	•	•	•			
EXPENDITURES: Operating: Operating: Personal services Supplies Sup	Rental income					•		
EXPENDITURES: Operating: Operatin	Miscellaneous							
Operating: Personal services 8,910,445 9,655,330 10,247,370 10,403,800 10,715,900 11,037,400 11,368,500 Supplies 532,383 624,230 645,430 658,300 671,500 684,900 698,600 Maintenance 920,289 1,124,800 1,224,640 1,285,900 1,350,200 1,417,700 1,488,600 Contractual services 2,440,242 2,634,770 2,922,890 3,010,600 3,100,900 3,193,900 3,289,700 Capital replacement/lease 461,542 767,760 899,210 1,088,500	TOTAL REVENUES	15,289,526	15,718,100	16,359,960	17,260,800	18,197,400	19,199,800	20,278,900
Operating: Personal services 8,910,445 9,655,330 10,247,370 10,403,800 10,715,900 11,037,400 11,368,500 Supplies 532,383 624,230 645,430 658,300 671,500 684,900 698,600 Maintenance 920,289 1,124,800 1,224,640 1,285,900 1,350,200 1,417,700 1,488,600 Contractual services 2,440,242 2,634,770 2,922,890 3,010,600 3,100,900 3,193,900 3,289,700 Capital replacement/lease 461,542 767,760 899,210 1,088,500	EXPENDITURES:							
Personal services								
Supplies 532,333 624,230 645,430 658,300 671,500 684,900 698,600 Maintenance 920,289 1,124,800 1,224,640 1,285,900 1,350,200 1,417,700 1,488,600 1,224,640 1,285,900 3,100,900 3,193,900 3,289,700 2,281 2,240,242 2,634,770 2,922,890 3,010,600 3,100,900 3,193,900 3,289,700 2,281 2,240,242 2,634,770 2,922,890 3,010,600 3,100,900 3,193,900 3,289,700 2,281 2,241	. •	8,910,445	9,655,330	10,247,370	10,403,800	10,715,900	11,037,400	
Maintenance 920,289 1,124,800 1,224,640 1,285,900 1,350,200 1,417,700 1,488,600 Contractual services 2,440,242 2,634,770 2,922,890 3,010,600 3,100,900 3,193,900 3,289,700 Capital replacement/lease 461,542 767,760 899,210 1,088,500 1,000,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 175,700 17,577,000 17,577,000 17,577,000 17,577,000 17,577,000 17,577,000 17,577,000 17,577,000 </td <td></td> <td>532,383</td> <td>624,230</td> <td>645,430</td> <td>658,300</td> <td>671,500</td> <td>684,900</td> <td>698,600</td>		532,383	624,230	645,430	658,300	671,500	684,900	698,600
Contractual services	• •	920,289	1,124,800	1,224,640	1,285,900	1,350,200	1,417,700	1,488,6 00
Capital replacement/lease 461,542 767,760 899,210 1,088,500 1,088,500 1,088,500 1,088,500 1,088,500 135,530 300,720 183,910 150,000 150,000 150,000 150,000 TOTAL EXPENDITURES 14,724,431 16,107,610 17,833,450 16,597,100 17,077,000 17,572,400 18,083,900 10,000,000 17,710,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2,440,242	2,634,770	2,922,890	3,010,600	3,100,900	3,193,900	3,289,700
Capital outlay Other uses 1,324,000 1,000,000 1,700,000		461,542	767,760	899,210	1,088,500	1,088,500	1,088,500	1,088 ,500
Other uses TOTAL EXPENDITURES 1.324,000 1,000,000 1,710,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	·	135,530	300,720	183,910	150,000	150,000	150,000	150,000
TOTAL EXPENDITURES 14,724,431 16,107,610 17,833,450 16,597,100 17,077,000 17,572,400 18,083,900 ENDING FUND BALANCE \$5,946,524 \$5,557,010 \$4,083,520 \$4,694,560 \$5,269,680 \$5,896,650 \$6,588,100 Calculation of available funds: Ending fund balance 5,946,524 5,557,010 4,083,520 4,694,560 5,269,680 5,896,650 6,588,100 Less minimum fund requirements Excess funds available for capital projects Cumulative funds beginning with base year \$2,596,414 \$1,780,110 \$52,660 \$545,280 \$1,000,430 \$1,503,550 \$2,067,120 Cumulative funds beginning with base year \$5,046,524 \$1,780,110 \$52,660 \$545,280 \$1,000,430 \$1,503,550 \$2,067,120 Calculation of available funds \$5,946,524 \$1,780,110 \$52,660 \$545,280 \$1,000,430 \$1,503,550 \$2,067,120 Cumulative funds \$5,946,524 \$1,780,110 \$52,660 \$545,280 \$1,000,430 \$1,503,550 \$2,067,120 Cumulative funds \$5,946,524 \$1,780,110 \$52,660 \$545,280 \$1,000,430 \$1,503,550 \$2,067,120 Cumulative funds \$5,946,524 \$1,780,110 \$52,660 \$545,280 \$1,000,430 \$1,503,550 \$2,067,120 Cumulative funds \$52,660 \$597,940 \$1,598,370 \$3,101,920 \$5,169,040 Tax rate variable: General fund \$0,1659 \$0,1660 \$0,1562 \$0,1610 \$0,1717 \$0,1832 \$0,1957 Debt service fund \$0,3586 \$0,3517 \$0,2988 \$0,2397 \$0,2270 \$0,2150 \$0,1779 Total \$0,5245 \$0,5177 \$0,4550 \$0,4007 \$0,3987 \$0,3982 \$0,3736 Staffing variable: Full-time equivalent positions \$201 \$206 \$208 \$211 \$211 \$211 \$211 \$211 \$211 \$211 \$21		1,324,000	1,000,000			-		
Calculation of available funds: Ending fund balance		14,724,431	16,107,610	17,833,450	16,597,100	17,077,000	17,572,400	18,083,900
Ending fund balance Less minimum fund requirements Excess funds available for capital projects Cumulative funds beginning with base year Tax rate variable: General fund Debt service fund Total Staffing variable: Full-time equivalent positions 5,946,524 5,557,010 4,083,520 4,694,560 5,269,680 5,896,650 6,588,100 4,030,860 4,149,280 4,269,250 4,393,100 4,520,980 5,896,650 6,588,100 4,030,860 4,149,280 4,269,250 4,393,100 4,520,980 5,2660 5,896,650 6,588,100 6,	ENDING FUND BALANCE	\$5,946,524	\$5,557,010	\$4,083,520	\$4,694,560	\$5,269,680	\$5,896,650	\$6,588,100
Ending fund balance Less minimum fund requirements Excess funds available for capital projects Cumulative funds beginning with base year Tax rate variable: General fund Debt service fund Total Staffing variable: Full-time equivalent positions 5,946,524 5,557,010 4,083,520 4,694,560 5,269,680 5,896,650 6,588,100 4,030,860 4,149,280 4,269,250 4,393,100 4,520,980 5,896,650 6,588,100 4,030,860 4,149,280 4,269,250 4,393,100 4,520,980 5,2660 5,896,650 6,588,100 6,	Calculation of available funds:							
Less minimum fund requirements 3,350,110 3,776,900 4,030,860 4,149,280 4,269,250 4,393,100 4,520,980 Excess funds available for capital projects \$2,596,414 \$1,780,110 \$52,660 \$545,280 \$1,000,430 \$1,503,550 \$2,067,120 Cumulative funds beginning with base year \$52,660 \$597,940 \$1,598,370 \$3,101,920 \$5,169,040 Tax rate variable: General fund \$0.1659 \$0.1660 \$0.1562 \$0.1610 \$0.1717 \$0.1832 \$0.1957 Debt service fund \$0.3586 \$0.3517 \$0.2988 \$0.2397 \$0.2270 \$0.2150 \$0.1779 Total \$0.5245 \$0.5177 \$0.4550 \$0.4007 \$0.3987 \$0.3982 \$0.3736 Staffing variable: Full-time equivalent positions \$201 \$206 \$208 \$211 \$211 \$211 \$211 \$211 \$211 \$211 \$21	-	5 946 524	5.557.010	4.083.520	4,694,560	5,269,680	5,896,650	6,588,100
Excess funds available for capital projects \$2,596,414 \$1,780,110 \$52,660 \$545,280 \$1,000,430 \$1,503,550 \$2,067,120 Cumulative funds beginning with base year \$52,660 \$597,940 \$1,598,370 \$3,101,920 \$5,169,040 \$1,598,370 \$3,101,920 \$5,169,040 \$1,598,370 \$3,101,920 \$5,169,040 \$1,598,370 \$1,598,370 \$3,101,920 \$5,169,040 \$1,598,370 \$	•				4,149,280	4,269,250	4,393,100	4,520,980
available for capital projects \$2,596,414 \$1,780,110 \$52,660 \$545,280 \$1,000,430 \$1,503,550 \$2,067,120 Cumulative funds beginning with base year \$52,660 \$597,940 \$1,598,370 \$3,101,920 \$5,169,040 \$1,598,370 \$3,101,920 \$5,169,040 \$1,598,370 \$3,101,920 \$5,169,040 \$1,598,370 \$1,598,370 \$3,101,920 \$5,169,040 \$1,598,370 \$1,	•							
Cumulative funds beginning with base year \$52,660 \$597,940 \$1,598,370 \$3,101,920 \$5,169,040 Tax rate variable: General fund		\$2,596,414	\$1,780,110	\$52,660	\$545,280	\$1,000,430	\$1,503,550	\$2,067,120
beginning with base year \$52,660 \$597,940 \$1,598,370 \$3,101,920 \$5,169,040 Tax rate variable: General fund \$0.1659 \$0.1660 \$0.1562 \$0.1610 \$0.1717 \$0.1832 \$0.1957 Debt service fund \$0.3586 \$0.3517 \$0.2988 \$0.2397 \$0.2270 \$0.2150 \$0.1779 Total \$0.5245 \$0.5177 \$0.4550 \$0.4007 \$0.3987 \$0.3982 \$0.3736 Staffing variable: Full-time equivalent positions \$201 \$206 \$208 \$211 \$211 \$211 \$211 \$211 \$211 \$211 \$21		*-,*,*	. , ,					
General fund \$0.1659 \$0.1660 \$0.1562 \$0.1610 \$0.1717 \$0.1832 \$0.1957 Debt service fund \$0.3586 \$0.3517 \$0.2988 \$0.2397 \$0.2270 \$0.2150 \$0.1779 Total \$0.5245 \$0.5177 \$0.4550 \$0.4007 \$0.3987 \$0.3982 \$0.3736 Staffing variable: Full-time equivalent positions 201 206 208 211 211 211 211 211 211 211 211 211 211 211 211 270 \$0.200				\$52,660	\$597,940	\$1,598,370	\$3,101,920	\$5 ,169,040
General fund \$0.1659 \$0.1660 \$0.1562 \$0.1610 \$0.1717 \$0.1832 \$0.1957 Debt service fund \$0.3586 \$0.3517 \$0.2988 \$0.2397 \$0.2270 \$0.2150 \$0.1779 Total \$0.5245 \$0.5177 \$0.4550 \$0.4007 \$0.3987 \$0.3982 \$0.3736 Staffing variable: Full-time equivalent positions 201 206 208 211 211 211 211 211 211 211 211 211 211 211 211 270 \$0.200	Tay rate variable:							
Debt service fund \$0.3586 \$0.3517 \$0.2988 \$0.2397 \$0.2270 \$0.2150 \$0.1779 Total \$0.5245 \$0.5177 \$0.4550 \$0.4007 \$0.3987 \$0.3982 \$0.3736 Staffing variable: Full-time equivalent positions 201 206 208 211 211 211 211 211 211 652,070 \$0.370	• • • • • • • • • •	\$0.1659	\$0,1660	\$0.1562	\$0.1610	\$0.1717	\$0.1832	\$0.1957
Total \$0.5245 \$0.5177 \$0.4550 \$0.4007 \$0.3987 \$0.3982 \$0.3736 Staffing variable: Full-time equivalent positions 201 206 208 211 211 211 211 211 211 673 270 673 270 673 270 673 270		•				\$0.2270	\$0.2150	
Full-time equivalent positions 201 206 208 211 211 211 211 211 211 653 870							\$0.3982	\$0.3736
Full-time equivalent positions 201 206 208 211 211 211 211 211 211 653 870	Staffing variable:	-						
T district equivalent positions		201	206	208	211	211	211	211
	Average cost per FTE	\$44,331	\$46,871	\$49,266	\$49,307	\$50,786	\$52,310	\$53,879

HOTEL SPECIAL REVENUE FUND LONG-TERM FINANCIAL PLAN As Updated by the 1996-97 Annual Budget Council Adopted

		Council Adopted	4aoptea				Annual of the second se
	Actual 1994-95	Estimated 1995-96	Base Year Budget 1996-97	Year 1 Projected 1997-98	Year 2 Projected 1998-99	Year 3 Projected 1999-2000	Year 4 Projected 2000-2001
BEGINNING FUND BALANCE	\$1,690,826	\$2,962,040	\$2,604,650	\$954,930	\$826,460	\$848,450	\$881,630
REVENUES: Hotel/Motel occupancy taxes	3,402,897	3,800,000	3,950,000	4,108,000	4,272,320	4,443,210	4,620,940
Proceeds from special events Conference centre rental	146,294	150,000	150,000	159,000 135.150	168,540 143,260	178,650 151,860	189,370 160,970
Theatre rental	44,328	30,000	46,000	48,760	51,690	54,790	58,080
Interest and miscenareous TOTAL REVENUES	3,836,071	4,240,000	4,420,000	4,600,340	4,788,230	4,983,980	5,187,940
EXPENDITURES: Administration/marketing	1,686,199	718,730	994,990	1,036,190	1,079,110	1,123,830	1,170,420
Special events	0	589,640	925,650	964,680	1,005,360	1,047,790	1,092,040
Conference centre	408,655	446,970	455,320	469,410	491,520	514,700	538,990
Canital projects	0 0	2.000.000	585,000	0,000	015,204	0	0
Other uses	470,000	475,000	450,000	435,000	415,000	435,000	435,000
TOTAL EXPENDITURES	2,564,854	4,597,390	3,819,730	3,305,820	3,393,800	3,526,500	3,644,110
ENDING FUND BALANCE	\$2,962,043	\$2,604,650	\$3,204,920	\$2,249,450	\$2,220,890	\$2,305,930	\$2,425,460
Calculation of available funds: Ending fund balance Minimum fund balance (25%)			\$3,204,920	\$2,249,450	\$2,220,890	\$2,305,930	\$2,425,460
Funds available			2,249,990	1,422,990	1,372,440	1,424,300	1,514,430
Cumulative beginning with FY1996			\$2,249,990	\$3,672,980	\$5,045,420	\$6,469,720	\$7,984,150
Hotel Occupancy Tax Variables:			100	7		740	200

Additional debt calculation:						
Net revenues divided by 2.0 coverage requirement	1,896,515	1,982,340	2,065,465	2,148,355	2,234,640	2,324,475
Less avg. annual req. of existing debt	434,830		420,460	414,880	- 1	411,250
Amount available to service new debt	1,461,685	1,555,080	1,645,005	1,733,475	1,823,390	1,913,225
Amount of debt which could be serviced (@6% annual interest rate for 15 years)	\$14,196,200	\$14,196,200 \$15,103,300 \$15,976,700 \$16,835,900 \$17,709,200 \$18,581,700	\$15,976,700	\$16,835,900	\$17,709,200	\$18,581,700

2,851

2,851 \$1,558

2,851 \$1,499

2,851

2,851

2,838 \$1,339

2,304

Average revenue per room Number of rooms