



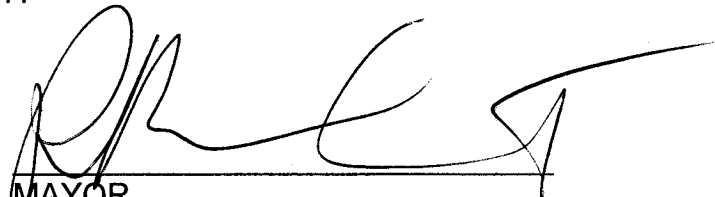
with the budget approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the City.

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 "Exhibits A through R" 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 That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.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 30th day of September, 1997.

  
MAYOR

ATTEST:

  
CITY SECRETARY

Published  
1/16/98



**TOWN OF ADDISON**  
**PROPERTY TAX DISTRIBUTION**  
**CALCULATIONS**  
*City Council Adopted Budget*

<b>1997 PRELIMINARY TAX ROLL &amp; LEVY:</b>			
Appraised Valuation (100%)			\$2,133,689,760
Rate Per \$100			\$0.4475
<b>TOTAL TAX LEVY</b>			<b>9,548,260</b>
Percent of Current Collection			98.5%
Estimated Current Tax Collections			<u>\$9,408,900</u>
<b>SUMMARY OF TAX COLLECTIONS:</b>			
Current Tax			\$9,408,900
Delinquent Tax			20,000
Penalty and Interest			22,300
<b>TOTAL 1997-98 TAX COLLECTIONS</b>			<u><u>\$9,451,200</u></u>
<b>PROPOSED DISTRIBUTION:</b>			
	<u>TAX RATE</u>	<u>% OF TOTAL</u>	<u>AMOUNT</u>
General Fund:			
Current Tax			\$3,221,100
Delinquent Tax			6,850
Penalty and Interest			7,630
Total General Fund	\$0.1532	34.23%	<u>3,235,580</u>
Debt Service Fund:			
Current Tax			6,187,800
Delinquent Tax			13,150
Penalty and Interest			14,670
Total Debt Service Fund	<u>\$0.2943</u>	<u>65.77%</u>	<u>6,215,620</u>
<b>TOTAL DISTRIBUTION</b>	<u><u>\$0.4475</u></u>	<u><u>100.00%</u></u>	<u><u>\$9,451,200</u></u>

**TOWN OF ADDISON**  
**BUDGETED DEPARTMENTAL STAFFING SUMMARY**  
*City Council Adopted Budget*

	1994	1995	1996	1997	1998	Difference 97-98
General fund:						
City manager	6.5	6.8	7.8	8.3	8.3	0.0
Economic development	1.0	1.0	1.0	1.0	1.0	0.0
Finance	11.7	11.7	11.7	11.7	11.7	0.0
Building and fleet services	9.0	8.0	8.0	8.0	8.0	0.0
Municipal court	4.1	5.1	4.1	4.1	4.1	0.0
Human resources	3.0	3.3	3.3	3.3	3.3	0.0
Police	67.6	73.1	75.1	76.1	78.1	2.0
Criminal justice grant program	2.0	0.0	0.0	0.0	0.0	0.0
Fire	51.0	53.0	53.0	53.4	53.4	0.0
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	5.4	-0.6
Parks	16.0	16.0	19.0	19.0	19.0	0.0
Recreation	9.5	10.5	11.0	11.0	11.0	0.0
<b>Total General fund</b>	<b>193.4</b>	<b>200.5</b>	<b>206.0</b>	<b>207.9</b>	<b>209.3</b>	<b>1.4</b>
Hotel fund	6.0	7.7	9.7	9.7	10.7	1.0
Airport fund	0.3	0.3	0.3	0.3	0.3	0.0
Street capital project fund	0.8	0.8	0.8	1.3	2.1	0.8
Utilities	12.9	12.9	12.9	13.4	14.2	0.8
Information Services fund	0.0	0.0	0.0	0.0	4.0	4.0
Employee benefit risk retention fund	0.0	0.0	0.0	0.0	0.0	0.0
<b>TOTAL ALL FUNDS</b>	<b>213.4</b>	<b>222.2</b>	<b>229.7</b>	<b>232.6</b>	<b>240.6</b>	<b>8.0</b>

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

TOWN OF ADDISON  
GENERAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES  
*City Council Adopted Budget*

	Actual 1995-96	Budget 1996-97	Estimated 1996-97	Budget 1997-98
BEGINNING BALANCE	\$5,946,524	\$5,557,010	\$5,579,650	\$4,867,140
REVENUES:				
Advalorem taxes	2,665,051	2,927,360	2,932,000	3,235,580
Non-property taxes	8,566,308	8,775,000	9,260,000	9,535,000
Franchise fees	2,232,965	2,465,000	2,384,500	2,527,000
Licenses and permits	424,438	388,700	491,700	414,400
Service fees	911,016	916,900	905,500	931,000
Fines and penalties	466,629	460,000	572,000	585,000
Interest earnings	336,938	300,000	327,000	340,000
Rental income	116,000	120,000	115,000	120,000
Other	12,067	7,000	13,800	10,000
TOTAL REVENUES	<u>15,731,412</u>	<u>16,359,960</u>	<u>17,001,500</u>	<u>17,697,980</u>
TOTAL RESOURCES AVAILABLE	<u>21,677,936</u>	<u>21,916,970</u>	<u>22,581,150</u>	<u>22,565,120</u>
EXPENDITURES:				
General Government:				
City manager	648,127	727,230	703,750	792,390
Economic development	131,224	162,040	144,860	165,660
Finance	813,579	841,470	795,860	846,910
Building and fleet services	465,803	490,850	469,980	564,450
Municipal court	391,079	411,980	420,110	426,900
Human Resources	185,343	202,090	202,260	231,970
Combined services	652,394	839,350	769,450	684,800
Council projects	84,728	139,430	126,580	187,820
Public Safety:				
Police	4,765,059	4,807,960	4,793,670	5,137,290
Fire	3,692,550	3,696,590	3,735,850	3,913,840
Urban Development:				
Environmental services	128,448	153,650	143,450	174,550
Building inspection	222,467	229,980	227,620	269,060
Streets	898,498	957,780	976,430	1,041,910
Parks and Recreation:				
Parks	1,309,488	1,538,170	1,424,730	1,690,300
Recreation	700,283	924,880	974,410	833,490
TOTAL EXPENDITURES	<u>15,089,070</u>	<u>16,123,450</u>	<u>15,909,010</u>	<u>16,961,340</u>
OTHER FINANCING USES:				
Expanded service levels	0	0	0	0
Social agency requests	0	0	0	0
Transfer to arbor fund	9,217	0	0	0
Transfer to streets capital fund	0	1,395,000	1,033,000	662,000
Transfer to parks capital fund	1,000,000	315,000	772,000	350,000
TOTAL OTHER FINANCING USES	<u>1,009,217</u>	<u>1,710,000</u>	<u>1,805,000</u>	<u>1,012,000</u>
ENDING FUND BALANCE	<u>\$5,579,649</u>	<u>\$4,083,520</u>	<u>\$4,867,140</u>	<u>\$4,591,780</u>

TOWN OF ADDISON  
GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE  
*City Council Adopted Budget*

	Actual 1995-96	Budget 1996-97	Estimated 1996-97	Budget 1997-98
Advalorem taxes:				
Current taxes	\$2,624,640	\$2,915,340	\$2,915,000	\$3,221,100
Delinquent taxes	30,600	5,150	7,000	6,850
Penalty & interest	9,811	6,870	10,000	7,630
Non-property taxes:				
Sales tax	7,959,600	8,175,000	8,600,000	8,860,000
Alcoholic beverage tax	606,708	600,000	660,000	675,000
Franchise fees:				
Electric franchise	1,333,686	1,500,000	1,400,000	1,500,000
Gas franchise	115,864	120,000	119,500	110,000
Telephone franchise	733,118	800,000	800,000	870,000
Cable franchise	39,047	35,000	35,000	35,000
Street rental fees	11,250	10,000	30,000	12,000
Licenses and permits:				
Business licenses and permits	117,631	118,400	121,300	104,100
Building and construction permits	306,807	270,300	370,400	310,300
Service fees:				
General government	190	100	200	200
Public safety	657,566	657,000	647,500	667,000
Urban development	2,676	6,000	5,900	6,000
Streets and sanitation	183,569	186,800	186,900	190,800
Recreation	67,015	67,000	65,000	67,000
Court fines	466,629	460,000	572,000	585,000
Interest earnings	336,938	300,000	327,000	340,000
Rental income	116,000	120,000	115,000	120,000
Other	12,067	7,000	13,800	10,000
<b>TOTAL REVENUES</b>	<b><u>\$15,731,412</u></b>	<b><u>\$16,359,960</u></b>	<b><u>\$17,001,500</u></b>	<b><u>\$17,697,980</u></b>

TOWN OF ADDISON  
HOTEL SPECIAL REVENUE FUND  
STATEMENT OF REVENUES AND EXPENDITURES  
*City Council Adopted Budget*

	Actual 1995-96	Budget 1996-97	Estimated 1996-97	Budget 1997-98
BEGINNING BALANCE	<u>\$2,962,043</u>	<u>\$2,604,650</u>	<u>\$2,794,670</u>	<u>\$4,440,830</u>
REVENUES:				
Hotel/Motel occupancy taxes	3,987,946	3,950,000	4,100,000	4,300,000
Proceeds from special events	188,945	150,000	175,000	176,000
Conference centre rental	124,048	127,500	141,000	152,500
Theatre centre rental	27,825	46,000	50,000	50,000
Interest earnings and other	169,217	146,500	156,800	166,200
TOTAL REVENUES	<u>4,497,981</u>	<u>4,420,000</u>	<u>4,622,800</u>	<u>4,844,700</u>
TOTAL AVAILABLE RESOURCES	<u>7,460,024</u>	<u>7,024,650</u>	<u>7,417,470</u>	<u>9,285,530</u>
EXPENDITURES:				
Administration/marketing	760,404	994,990	803,860	1,249,960
Special events	719,325	925,650	892,600	1,060,180
Conference centre	431,547	455,320	422,390	591,290
Theatre centre	303,031	408,770	402,790	449,200
Capital projects	1,982,998	585,000	5,000	1,155,000
TOTAL EXPENDITURES	<u>4,197,305</u>	<u>3,369,730</u>	<u>2,526,640</u>	<u>4,505,630</u>
OTHER FINANCING USES:				
Transfer to debt service fund	468,053	450,000	450,000	425,000
TOTAL OTHER FINANCING USES	<u>468,053</u>	<u>450,000</u>	<u>450,000</u>	<u>425,000</u>
ENDING FUND BALANCE	<u>\$2,794,666</u>	<u>\$3,204,920</u>	<u>\$4,440,830</u>	<u>\$4,354,900</u>



TOWN OF ADDISON  
AIRPORT SPECIAL REVENUE FUND  
STATEMENT OF REVENUES AND EXPENDITURES  
*City Council Adopted Budget*

	Actual 1995-96	Budget 1996-97	Estimated 1996-97	Budget 1997-98
BEGINNING BALANCE	\$315,967	\$491,060	\$454,040	\$629,710
REVENUES:				
FAA Grant	75,323	485,000	519,650	2,119,500
Texas Turnpike Authority	0	0	1,400,000	0
Fuel flowage fees	646,759	650,000	690,000	700,000
Rental	78,329	77,000	105,900	115,000
Bond proceeds	0	0	0	2,000,000
Interest earnings and other	14,917	13,000	12,000	12,000
TOTAL REVENUES	<u>815,328</u>	<u>1,225,000</u>	<u>2,727,550</u>	<u>4,946,500</u>
TOTAL AVAILABLE RESOURCES	<u>1,131,295</u>	<u>1,716,060</u>	<u>3,181,590</u>	<u>5,576,210</u>
EXPENDITURES:				
Airport Administration:				
Personal services	38,737	37,800	47,420	49,190
Supplies	2,206	2,100	1,600	2,300
Maintenance	401,558	400,000	401,450	426,480
Contractual services	97,028	147,250	128,300	180,320
Capital equipment and projects -				
FAA funded	137,722	640,000	585,000	2,200,000
Other	0	0	1,388,110	2,010,000
TOTAL EXPENDITURES	<u>677,251</u>	<u>1,227,150</u>	<u>2,551,880</u>	<u>4,868,290</u>
ENDING FUND BALANCE	<u>\$454,044</u>	<u>\$488,910</u>	<u>\$629,710</u>	<u>\$707,920</u>

**TOWN OF ADDISON**  
AATI UPKEEP BUDGET

	1995-96 Actual	1996-97 Budget	AATI Proposed 1997-98 Budget	Town Proposed 1997-98 Budget
<b>Structures, Facilities, &amp; Grounds</b>				
Grounds maintenance	\$18,729	\$22,400	\$25,000	\$25,000
Runways & taxiways	6,454	70,500	98,000	98,000
Lights & markings	13,576	15,000	12,500	12,500
Other pavements	32,153	17,000	27,000	27,000
Hangers & buildings	73,680	50,000	45,000	35,000
Insurance	7,029	8,000	11,000	11,000
Gates & fencing	55,772	42,000	30,000	30,000
Jet Port upkeep & maintenance	26,029	25,000	25,000	25,000
	<u>233,422</u>	<u>249,900</u>	<u>273,500</u>	<u>263,500</u>
<b>Equipment maintenance &amp; materials</b>				
Major tools & equipment	14,403	12,000	14,500	14,500
Motor vehicle & heavy equipment	20,639	17,000	15,000	15,000
Communications	11,289	6,000	6,000	6,000
Insurance	7,624	8,000	7,000	7,000
	<u>53,955</u>	<u>43,000</u>	<u>42,500</u>	<u>42,500</u>
<b>Supplies</b>				
Office supplies, printing, & misc.	929	1,100	2,000	2,000
Wearing apparel	1,156	1,500	2,000	2,000
Fuel & lubricants	7,718	11,000	12,000	12,000
Small tools, & shop supplies	11,056	12,000	12,000	12,000
	<u>20,859</u>	<u>25,600</u>	<u>28,000</u>	<u>28,000</u>
<b>Personnel services</b>				
Salaries (net reclassification)	131,999	138,900	147,740	147,740
Overtime	10,769	11,600	13,300	13,300
Retirement benefits	3,978	3,800	3,800	3,800
Group hospital & life insurance	14,575	11,000	11,000	11,000
Payroll taxes	11,909	11,300	11,700	11,700
Worker's compensation	8,107	9,000	9,000	9,000
Training	0	700	1,500	1,500
Contract labor	0	0	0	0
	<u>181,337</u>	<u>186,300</u>	<u>198,040</u>	<u>198,040</u>
<b>Contractual services</b>				
Rentals & leases	23,908	35,000	35,300	40,700
HVAC, plumbing, electrical	0	0	0	0
Utilities	3,794	4,500	4,500	4,500
Office rental	5,900	6,100	6,300	6,300
Engineering & professional fees	700	1,000	5,000	5,000
	<u>34,302</u>	<u>46,600</u>	<u>51,100</u>	<u>56,500</u>
<b>Capital replacement fund</b>	<u>19,110</u>	<u>22,000</u>	<u>23,000</u>	<u>10,000</u>
<b>TOTAL UPKEEP FUND</b>	<u>\$542,985</u>	<u>\$573,400</u>	<u>\$616,140</u>	<u>\$598,540</u>

Town's Share	\$380,693	\$401,380	\$444,080	\$426,480
AATI's Share	\$162,293	\$172,020	\$172,060	\$172,060

Town's Share FY97 & FY98  
(based on DFW 4/96 index of 148.5  
compared to 10/90 index of 129.5)

1st \$114,700	109,200	114,700	114,700	114,700
2/3 next \$344,000	218,400	229,330	229,330	229,330
1/2 next \$114,700	53,093	57,350	57,350	57,350
Amount in excess of \$573,400	0	0	42,700	25,100
Total	380,693	401,380	444,080	426,480

**OFFICE OF THE CITY SECRETARY**

Differences between AATI proposed budget and Town's Proposed:

- 1) Reduce building maintenance by \$10,000 by reducing scope of tin replacement of T-hangers.
- 2) Eliminate capital replacement fund.

**ORDINANCE NO. 097-045**

TOWN OF ADDISON  
 POLICE FORFEITURE SPECIAL REVENUE FUND  
 STATEMENT OF REVENUES AND EXPENDITURES  
*City Council Adopted Budget*

	Actual 1995-96	Budget 1996-97	Estimated 1996-97	Budget 1997-98
BEGINNING BALANCE	\$42,037	\$18,820	\$20,690	\$32,990
REVENUES:				
Court awards	3,420	1,000	30,000	30,000
Interest earnings and other	721	500	2,000	1,000
TOTAL REVENUES	4,141	1,500	32,000	31,000
TOTAL AVAILABLE RESOURCES	46,178	20,320	52,690	63,990
EXPENDITURES:				
Supplies	8,320	5,000	5,700	22,320
Contractual services	10,639	4,200	7,000	11,080
Capital outlay	6,525	9,900	7,000	10,800
TOTAL EXPENDITURES	25,484	19,100	19,700	44,200
ENDING BALANCE	\$20,694	\$1,220	\$32,990	\$19,790

**TOWN OF ADDISON**  
**GENERAL OBLIGATION DEBT SERVICE FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
*City Council Adopted Budget*

	Actual 1995-96	Budget 1996-97	Estimated 1996-97	Budget 1997-98
BEGINNING BALANCE	\$2,618,983	\$2,190,240	\$2,443,970	\$2,148,510
REVENUES:				
Advalorem taxes	5,642,759	5,599,840	5,622,000	6,215,620
Interest earnings and other	318,608	210,000	290,000	220,000
Lease income	104,479	95,050	95,050	0
TOTAL REVENUES	<u>6,065,846</u>	<u>5,904,890</u>	<u>6,007,050</u>	<u>6,435,620</u>
TOTAL AVAILABLE RESOURCES	<u>8,684,829</u>	<u>8,095,130</u>	<u>8,451,020</u>	<u>8,584,130</u>
EXPENDITURES:				
Debt Service - Principal	4,767,067	5,002,880	5,002,880	5,266,910
Debt Service - Interest	1,466,540	1,291,630	1,291,630	1,550,640
Fiscal fees	7,248	2,500	8,000	9,000
TOTAL EXPENDITURES	<u>6,240,855</u>	<u>6,297,010</u>	<u>6,302,510</u>	<u>6,826,550</u>
ENDING BALANCE	<u>\$2,443,974</u>	<u>\$1,798,120</u>	<u>\$2,148,510</u>	<u>\$1,757,580</u>

TOWN OF ADDISON  
 OCCUPANCY TAX DEBT SERVICE FUND  
 STATEMENT OF REVENUES AND EXPENDITURES  
*City Council Adopted Budget*

	Actual 1995-96	Budget 1996-97	Estimated 1996-97	Budget 1997-98
BEGINNING BALANCE	\$333,019	\$326,920	\$323,880	\$316,030
REVENUES:				
Interest earnings	19,261	15,000	18,000	15,000
Other Financing Sources:				
Transfer from Hotel fund	468,053	450,000	450,000	425,000
TOTAL REVENUES	<u>487,314</u>	<u>465,000</u>	<u>468,000</u>	<u>440,000</u>
TOTAL AVAILABLE RESOURCES	<u>820,333</u>	<u>791,920</u>	<u>791,880</u>	<u>756,030</u>
EXPENDITURES:				
Debt Service - Principal	300,000	300,000	300,000	300,000
Debt Service - Interest	195,400	174,850	174,850	154,000
Fiscal fees	1,057	700	1,000	1,000
TOTAL EXPENDITURES	<u>496,457</u>	<u>475,550</u>	<u>475,850</u>	<u>455,000</u>
ENDING BALANCE	<u>\$323,876</u>	<u>\$316,370</u>	<u>\$316,030</u>	<u>\$301,030</u>

TOWN OF ADDISON  
STREET CAPITAL PROJECT FUND  
STATEMENT OF REVENUES AND EXPENDITURES  
*City Council Adopted Budget*

	Actual 1995-96	Budget 1996-97	Estimated 1996-97	Budget 1997-98
BEGINNING BALANCE	\$267,368	\$2,802,810	\$3,020,790	\$2,214,470
REVENUES:				
DART Grants	1,221,326	1,926,000	952,730	4,299,570
Interest earnings and other	269,809	140,000	115,000	120,000
Bond proceeds	6,115,035	0	0	4,700,000
Developer contributions	94,730	0	10,800	1,134,000
TOTAL REVENUES	7,700,900	2,066,000	1,078,530	10,253,570
OTHER SOURCES OF FUNDS:				
Transfer from general fund	0	1,395,000	1,033,000	662,000
TOTAL AVAILABLE RESOURCES	7,968,268	6,263,810	5,132,320	13,130,040
EXPENDITURES:				
Administration:				
Personal services	89,318	117,600	92,060	147,410
Debt issuance costs	55,200	0	0	0
Design and engineering:				
Pavement improvements	137,911	120,000	218,310	778,000
Intersection improvements	28,453	0	40,000	80,000
Drainage improvements	16,884	0	0	0
Construction and equipment:				
Pavement improvements	3,084,483	5,801,000	2,465,930	7,695,000
Intersection improvements	459,646	225,000	86,190	895,000
Drainage improvements	1,075,581	0	15,360	0
TOTAL EXPENDITURES	4,947,476	6,263,600	2,917,850	9,595,410
ENDING BALANCE	\$3,020,792	\$210	\$2,214,470	\$3,534,630

OFFICE OF THE CITY SECRETARY

ORDINANCE NO. 097-045

TOWN OF ADDISON  
PARKS CAPITAL PROJECT FUND  
STATEMENT OF REVENUES AND EXPENDITURES  
*City Council Adopted Budget*

	Actual 1995-96	Budget 1996-97	Estimated 1996-97	Budget 1997-98
BEGINNING BALANCE	\$1,159,453	\$1,868,150	\$1,923,560	\$1,448,870
REVENUES:				
Intergovernmental	361,391	440,000	228,610	0
Bond proceeds	500,003	0	0	1,185,000
Interest earnings and other	103,951	57,650	50,050	46,000
Developer contributions	0	0	0	0
TOTAL REVENUES	<u>965,345</u>	<u>497,650</u>	<u>278,660</u>	<u>1,231,000</u>
OTHER SOURCES OF FUNDS:				
Transfer from general fund	<u>1,000,000</u>	<u>315,000</u>	<u>772,000</u>	<u>350,000</u>
TOTAL AVAILABLE RESOURCES	<u>3,124,798</u>	<u>2,680,800</u>	<u>2,974,220</u>	<u>3,029,870</u>
EXPENDITURES:				
Administration:				
Personal services	5,280	5,000	10,000	10,000
Engineering, and contractual services	138,190	191,500	158,000	265,000
Construction and equipment	1,057,766	2,484,300	1,357,350	2,754,870
TOTAL EXPENDITURES	<u>1,201,236</u>	<u>2,680,800</u>	<u>1,525,350</u>	<u>3,029,870</u>
ENDING BALANCE	<u>\$1,923,562</u>	<u>\$0</u>	<u>\$1,448,870</u>	<u>\$0</u>

**TOWN OF ADDISON**  
**UTILITY FUND**  
**INCOME STATEMENT AND CHANGES TO WORKING CAPITAL**  
*City Council Adopted Budget*

	Actual 1995-96	Budget 1996-97	Estimated 1996-97	Budget 1997-98
<b>Operating revenues:</b>				
Water sales	\$2,991,895	\$2,942,200	\$2,710,700	\$2,871,600
Sewer charges	4,254,102	3,298,700	3,457,000	3,550,000
Tap fees	59,192	10,000	15,000	12,000
Penalties	23,740	50,000	57,000	50,000
Total operating revenues	<u>7,328,929</u>	<u>6,300,900</u>	<u>6,239,700</u>	<u>6,483,600</u>
<b>Operating expenses:</b>				
Water purchases	1,552,318	1,578,000	1,515,530	1,578,700
Wastewater treatment	1,220,704	1,432,400	1,344,440	1,425,300
Utility operations	969,861	948,200	919,090	1,140,710
Total operating expenses	<u>3,742,883</u>	<u>3,958,600</u>	<u>3,779,060</u>	<u>4,144,710</u>
Net operating income	<u>3,586,046</u>	<u>2,342,300</u>	<u>2,460,640</u>	<u>2,338,890</u>
<b>Non-Operating revenues (expenses):</b>				
Interest earnings and other	319,065	290,500	395,160	343,800
Interest on bonded debt and fiscal charges	<u>(1,919,989)</u>	<u>(1,344,700)</u>	<u>(1,344,700)</u>	<u>(1,291,210)</u>
Total non-operating revenues (expenses)	<u>(1,600,924)</u>	<u>(1,054,200)</u>	<u>(949,540)</u>	<u>(947,410)</u>
Net income (loss) (excluding depreciation)	<u>\$1,985,122</u>	<u>\$1,288,100</u>	<u>\$1,511,100</u>	<u>\$1,391,480</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (loss)	<u>\$1,985,122</u>	<u>\$1,288,100</u>	<u>\$1,511,100</u>	<u>\$1,391,480</u>
<b>Sources (uses) of working capital:</b>				
Net retirement of long-term debt	(908,330)	(747,100)	(747,100)	(721,420)
Net additions to fixed assets	(3,650,782)	(4,146,800)	(3,053,350)	(2,087,200)
Application of bond proceeds	3,648,165	4,062,600	3,008,350	500,000
Developer contributions	0	0	0	0
Net sources (uses) of working capital	<u>(910,947)</u>	<u>(831,300)</u>	<u>(792,100)</u>	<u>(2,308,620)</u>
Net increase (decrease) in working capital	1,074,175	456,800	719,000	(917,140)
Beginning fund balance	<u>3,002,470</u>	<u>3,621,620</u>	<u>4,076,600</u>	<u>4,795,600</u>
Ending fund balance	<u>\$4,076,645</u>	<u>\$4,078,420</u>	<u>\$4,795,600</u>	<u>\$3,878,460</u>
OFFICE OF THE CITY SECRETARY		ORDINANCE NO. 097-045		
Reserved for Infrastructure Replacement / Rehabilitation	<u>\$1,960,000</u>	<u>\$2,620,000</u>	<u>\$2,960,000</u>	<u>\$2,370,000</u>



TOWN OF ADDISON  
EMPLOYEE BENEFITS RISK RETENTION FUND  
INCOME STATEMENT AND CHANGES TO WORKING CAPITAL  
*City Council Adopted Budget*

	Actual 1995-96	Budget 1996-97	Estimated 1996-97	Budget 1997-98
Operating Revenues:				
Employee contributions	\$289,820	\$319,000	\$302,100	\$320,000
City contributions:				
Medical plan	779,038	805,000	850,000	865,000
Workers compensation	84,870	80,000	80,000	90,000
Total operating revenues	<u>1,153,728</u>	<u>1,204,000</u>	<u>1,232,100</u>	<u>1,275,000</u>
Operating Expenses:				
Personal services	28,621	22,000	25,080	25,100
Supplies	4,252	5,000	2,600	5,100
Contractual services	4,672	3,620	3,200	3,200
Medical plan:				
Insurance premiums	1,093,296	1,145,000	1,153,000	1,275,000
Service fees	0	1,000	1,000	1,000
Claims	2,725	2,500	1,050	1,100
Workers compensation:				
Insurance premiums	28,718	30,000	22,200	25,000
Service fees	8,958	7,500	9,000	10,000
Claims	78,295	50,000	40,000	50,000
Total operating expenses	<u>1,249,537</u>	<u>1,266,620</u>	<u>1,257,130</u>	<u>1,395,500</u>
Net operating income (loss)	<u>(95,809)</u>	<u>(62,620)</u>	<u>(25,030)</u>	<u>(120,500)</u>
Non-Operating Revenues (Expenses):				
Interest earnings and other	61,699	57,000	67,000	59,500
Net non-operating revenue (expenses)	<u>61,699</u>	<u>57,000</u>	<u>67,000</u>	<u>59,500</u>
Net income (loss)	<u>(\$34,110)</u>	<u>(\$5,620)</u>	<u>\$41,970</u>	<u>(\$61,000)</u>
CHANGES IN WORKING CAPITAL				
Net income (loss)	(\$34,110)	(\$5,620)	\$41,970	(\$61,000)
Beginning Fund Balance	1,354,330	1,378,990	1,320,220	1,362,190
Ending Fund Balance	<u>\$1,320,220</u>	<u>\$1,373,370</u>	<u>\$1,362,190</u>	<u>\$1,301,190</u>

**TOWN OF ADDISON**  
**CAPITAL REPLACEMENT FUND**  
**INCOME STATEMENT AND CHANGES TO WORKING CAPITAL**  
*City Council Adopted Budget*

	Actual 1995-96	Budget 1996-97	Estimated 1996-97	Budget 1997-98
<b>Operating Revenues:</b>				
Department contributions	\$767,829	\$899,210	\$899,210	\$493,670
Total operating revenues	<u>767,829</u>	<u>899,210</u>	<u>899,210</u>	<u>493,670</u>
<b>Operating Expenses:</b>				
Other	1,500	1,100	1,000	1,000
Total operating expenses	<u>1,500</u>	<u>1,100</u>	<u>1,000</u>	<u>1,000</u>
Net Operating Income	<u>766,329</u>	<u>898,110</u>	<u>898,210</u>	<u>492,670</u>
<b>Non-Operating Revenues (Expenses):</b>				
Interest earnings	68,668	55,000	89,000	55,000
Proceeds from sale of assets	7,667	5,000	35,000	25,000
Net Non-Operating Revenues (Expenses)	<u>76,335</u>	<u>60,000</u>	<u>124,000</u>	<u>80,000</u>
Net Income (Loss) (Excluding depreciation)	<u>\$842,664</u>	<u>\$958,110</u>	<u>\$1,022,210</u>	<u>\$572,670</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (loss) (excluding depreciation)	<u>\$842,664</u>	<u>\$958,110</u>	<u>\$1,022,210</u>	<u>\$572,670</u>
<b>Sources (Uses) of Working Capital:</b>				
Transfer to Information Services fund	0	0	0	(1,168,500)
<b>Acquisition of capital equipment:</b>				
General government	(32,262)	(60,000)	0	(18,500)
Public safety	(258,747)	(1,490,000)	(373,800)	(466,000)
Urban development	(29,559)	0	0	0
Streets	0	0	0	(36,000)
Parks and recreation	(4,545)	(38,000)	(46,420)	(75,000)
Net source (use) of working capital	<u>(325,113)</u>	<u>(1,588,000)</u>	<u>(420,220)</u>	<u>(1,764,000)</u>
Net Increase (Decrease) in Working Capital	517,551	(629,890)	601,990	(1,191,330)
Beginning Fund Balance	1,130,187	1,612,550	1,647,740	2,249,730
Ending Fund Balance	<u>\$1,647,738</u>	<u>\$982,660</u>	<u>\$2,249,730</u>	<u>\$1,058,400</u>

OFFICE OF THE CITY SECRETARY

ORDINANCE NO. 097-045

**TOWN OF ADDISON**  
**INFORMATION SERVICES INTERNAL SERVICE FUND**  
**INCOME STATEMENT AND CHANGES TO WORKING CAPITAL**  
*City Council Adopted Budget*

	Actual 1995-96	Budget 1996-97	Estimated 1996-97	Budget 1997-98
<b>Operating Revenues:</b>				
Department contributions:				
Operations & Maintenance	\$0	\$0	\$0	\$672,120
Amortization	0	0	0	440,000
Total operating revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,112,120</u>
<b>Operating Expenses:</b>				
Personal services	0	0	0	242,020
Supplies	0	0	0	4,000
Maintenance:				
General government	0	0	0	100,000
Public safety	0	0	0	125,000
Total maintenance	<u>0</u>	<u>0</u>	<u>0</u>	<u>225,000</u>
Contractual services				
General government	0	0	0	25,000
Public safety	0	0	0	50,000
Total contractual services	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>
Total operating expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>546,020</u>
Net Operating Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>566,100</u>
<b>Non-Operating Revenues (Expenses):</b>				
Transfer from capital replacement fund	0	0	0	1,168,500
Interest earnings and other	0	0	0	50,000
Proceeds from sale of assets	0	0	0	5,000
Net Non-Operating Revenues (Expenses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,223,500</u>
Net Income (Loss) (Excluding depreciation)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,789,600</u>

**CHANGES IN WORKING CAPITAL**

Net income (loss) (excluding depreciation)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,789,600</u>
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**Sources (Uses) of Working Capital:**

<b>Acquisition of capital equipment:</b>				
General government	0	0	0	(341,950)
Public safety	0	0	0	(1,614,000)
Urban development	0	0	0	(58,620)
Streets	0	0	0	(48,850)
Parks and recreation	0	0	0	(283,330)
Tourism	0	0	0	(107,470)
Utilities	0	0	0	(136,780)
Application of bond proceeds	0	0	0	2,591,000
Net source (use) of working capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**OFFICE OF THE CITY SECRETARY**  
Net Increase (Decrease) in Working Capital

**ORDINANCE NO. 097-045**

Beginning Fund Balance	0	0	0	0
Ending Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,789,600</u>

**TOWN OF ADDISON**  
**GENERAL FUND LONG-TERM FINANCIAL PLAN**  
 As Updated by the 1997-98 Annual Budget  
*City Council Adopted Budget*

	Actual 1995-96	Estimated 1996-97	Base Year Budget 1997-98	Year 1 Projected 1998-99	Year 2 Projected 1999-2000	Year 3 Projected 2000-2001	Year 4 Projected 2001-2002
<b>BEGINNING BALANCE</b>	\$5,946,524	\$5,579,650	\$4,867,140	\$4,240,340	\$4,485,580	\$4,641,800	\$4,803,900
<b>REVENUES:</b>							
Ad valorem taxes	2,665,051	2,932,000	3,235,580	3,711,000	4,346,100	4,970,800	5,500,700
Non-property taxes	8,566,308	9,260,000	9,535,000	9,916,400	10,313,100	10,725,600	11,154,600
Franchise fees	2,232,965	2,384,500	2,527,000	2,628,100	2,733,200	2,842,500	2,956,200
Licenses and permits	424,438	491,700	414,400	431,000	448,200	466,100	484,700
Intergovernmental	0	0	0	0	0	0	0
Service fees	911,016	905,500	931,000	968,200	1,006,900	1,047,200	1,089,100
Fines and penalties	466,629	572,000	585,000	608,400	632,700	658,000	684,300
Interest income	336,938	327,000	340,000	353,600	367,700	382,400	397,700
Rental income	116,000	115,000	120,000	124,800	129,800	135,000	140,400
Miscellaneous	12,067	13,800	10,000	10,400	10,800	11,200	11,600
<b>TOTAL REVENUES</b>	<b>15,731,412</b>	<b>17,001,500</b>	<b>17,697,980</b>	<b>18,751,900</b>	<b>19,988,500</b>	<b>21,238,800</b>	<b>22,419,300</b>
<b>EXPENDITURES:</b>							
Operating:							
Personal services	9,643,816	10,180,960	10,646,230	11,062,200	11,493,600	11,940,900	12,404,600
Supplies	614,572	605,010	648,320	661,300	674,500	688,000	701,800
Maintenance	1,098,141	1,318,040	1,816,060	1,906,900	2,002,200	2,102,300	2,207,400
Contractual services	2,605,743	2,757,100	2,749,430	2,831,900	2,916,900	3,004,400	3,094,500
Capital replacement/lease	757,975	899,210	909,680	1,330,000	1,330,000	1,330,000	1,330,000
Capital outlay	368,823	148,690	191,620	150,000	150,000	150,000	150,000
Other uses	1,009,217	1,805,000	1,012,000	765,000	600,000	2,350,000	2,577,000
<b>TOTAL EXPENDITURES</b>	<b>16,098,287</b>	<b>17,714,010</b>	<b>17,973,340</b>	<b>18,707,300</b>	<b>19,167,200</b>	<b>21,565,600</b>	<b>22,465,300</b>
<b>ENDING FUND BALANCE</b>	<b>\$5,579,649</b>	<b>\$4,867,140</b>	<b>\$4,591,780</b>	<b>\$4,284,940</b>	<b>\$5,306,880</b>	<b>\$4,315,000</b>	<b>\$4,757,900</b>
Calculation of available funds:							
Ending fund balance	\$5,579,649	\$4,867,140	\$4,591,780	\$4,284,940	\$5,306,880	\$4,315,000	\$4,757,900
Less minimum fund requirements	0	0	4,240,340	4,485,580	4,641,800	4,803,900	4,972,080
Excess funds							
available for capital projects			\$351,440	(\$200,640)	\$665,080	(\$488,900)	(\$214,180)
Cumulative funds							
beginning with base year			\$351,440	\$150,800	\$815,880	\$326,980	\$112,800
Debt issuance variable:							
Beginning debt outstanding	\$23,982,138	\$25,830,071	\$20,827,191	\$26,445,278	\$21,177,178	\$15,689,040	\$18,386,681
Principal retired	4,767,067	5,002,880	5,266,913	5,268,100	5,488,137	2,502,359	2,430,664
Principal issued	6,615,000	0	10,885,000	0	0	5,200,000	0
Ending debt outstanding	<b>\$25,830,071</b>	<b>\$20,827,191</b>	<b>\$26,445,278</b>	<b>\$21,177,178</b>	<b>\$15,689,040</b>	<b>\$18,386,681</b>	<b>\$15,956,017</b>
Tax rate variable:							
General fund	\$0.1660	\$0.1562	\$0.1532	\$0.1568	\$0.1660	\$0.1761	\$0.1864
Debt service fund	\$0.3517	\$0.2988	\$0.2943	\$0.2628	\$0.2376	\$0.2196	\$0.1939
Total	<b>\$0.5177</b>	<b>\$0.4550</b>	<b>\$0.4475</b>	<b>\$0.4196</b>	<b>\$0.4036</b>	<b>\$0.3957</b>	<b>\$0.3803</b>
Staffing variable:							
Full-time equivalent positions	206	208	209	211	213	215	217
Average cost per FTE	\$46,815	\$48,947	\$50,939	\$52,427	\$53,961	\$55,539	\$57,164

**TOWN OF ADDISON**  
**HOTEL SPECIAL REVENUE FUND LONG-TERM FINANCIAL PLAN**  
 As Updated by the 1997-98 Annual Budget  
*City Council Adopted*

	Actual 1995-96	Estimated 1996-97	Base Year Budget 1997-98	Year 1 Projected 1998-99	Year 2 Projected 1999-2000	Year 3 Projected 2000-2001	Year 4 Projected 2001-2002
<b>BEGINNING FUND BALANCE</b>	\$2,962,043	\$2,794,670	\$4,440,830	\$1,232,660	\$963,560	\$1,001,110	\$1,035,070
<b>REVENUES:</b>							
Hotel/Motel occupancy taxes	3,987,946	4,100,000	4,300,000	4,700,000	4,888,000	5,083,520	5,266,860
Proceeds from special events	188,945	175,000	176,000	186,560	197,750	209,620	222,200
Conference centre rental	124,048	141,000	152,500	161,650	171,350	181,630	192,530
Theatre rental	27,825	50,000	50,000	53,000	56,180	59,550	63,120
Interest and miscellaneous	169,217	156,800	166,200	169,520	172,910	176,370	179,900
<b>TOTAL REVENUES</b>	<b>4,497,981</b>	<b>4,622,800</b>	<b>4,844,700</b>	<b>5,270,730</b>	<b>5,486,190</b>	<b>5,710,690</b>	<b>5,944,610</b>
<b>EXPENDITURES:</b>							
Administration/marketing	760,404	803,860	1,249,960	1,301,080	1,354,310	1,409,760	1,467,520
Special events	719,325	892,600	1,060,180	1,104,430	1,150,540	1,198,620	1,248,740
Conference centre	431,547	422,390	591,290	595,710	623,180	651,940	682,070
Theatre centre	303,031	402,790	449,200	438,010	441,410	444,970	448,690
Capital projects	1,982,998	5,000	1,155,000	0	0	0	0
Other uses	468,053	450,000	425,000	415,000	435,000	435,000	435,000
<b>TOTAL EXPENDITURES</b>	<b>4,665,358</b>	<b>2,976,640</b>	<b>4,930,630</b>	<b>3,854,230</b>	<b>4,004,440</b>	<b>4,140,290</b>	<b>4,282,020</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,794,666</b>	<b>\$4,440,830</b>	<b>\$4,354,900</b>	<b>\$2,649,160</b>	<b>\$2,445,310</b>	<b>\$2,571,510</b>	<b>\$2,697,660</b>

Calculation of available funds:	Ending fund balance	Minimum fund balance (25%)	Funds available
	\$4,354,900	1,232,660	3,122,240
			\$3,122,240
Cumulative beginning with FY1998			\$4,807,840
			\$6,252,040
			\$7,788,480
			\$9,415,630

Hotel Occupancy Tax Variables:	Number of rooms	Average revenue per room
	2,838	\$1,405
	2,851	\$1,438
	2,929	\$1,468
	3,200	\$1,469
	3,200	\$1,528
	3,200	\$1,589
	3,200	\$1,652

Additional debt calculation:	Net revenues divided by 2.0 coverage requirement	Less avg. annual req. of existing debt	Amount available to service new debt
	2,033,217	434,830	1,598,387
	2,100,205	427,260	1,672,945
	2,126,705	420,460	1,706,245
	2,337,510	414,850	1,922,630
	2,431,505	411,250	2,020,255
	2,529,375	411,250	2,118,125
	2,631,270	411,250	2,220,020
Amount of debt which could be serviced (@6% annual interest rate for 15 years)	\$15,523,900	\$16,248,100	\$16,571,500
			\$18,673,100
			\$19,621,200
			\$20,571,800
			\$21,561,400

Note:  
 Hotel room projects assume addition of 78 rooms in FY98 due to Quality Suites, and in FY99, 96 rooms associated with Hilton Garden Inn and 175 rooms with Marriott Courtyard.

TOWN OF ADDISON  
 CITY COUNCIL ADOPTED 1997-98 ANNUAL BUDGET  
 COMBINED SUMMARY OF REVENUES AND EXPENDITURES  
 ALL FUNDS SUBJECT TO APPROPRIATION  
 With Comparisons to 1996-97 Budget

OFFICE OF THE CITY CLERK

	Special Revenue Funds				Debt Service Funds			Capital Funds				Proprietary Funds			TOTAL
	Hotel	Airport	Police	Police	General	Occupancy	Streets	Project	Parks	Utility	Risk	Capital	Information	1997-98	
BEGINNING BALANCES	\$4,440,830	\$629,710	\$32,990	\$32,990	\$2,148,510	\$316,030	\$2,214,470	\$1,448,870	\$4,795,600	\$1,362,190	\$2,249,730	\$0	\$24,506,070	\$22,472,820	
REVENUES:															
Ad valorem tax	0	0	0	0	6,215,620	0	0	0	0	0	0	0	9,451,200	8,527,200	
Non-property taxes	4,300,000	0	0	0	0	0	0	0	0	0	0	0	13,835,000	12,725,000	
Franchise fees	0	0	0	0	0	0	0	0	0	0	0	0	2,527,000	2,465,000	
Licenses and permits	0	0	0	0	0	0	0	0	0	0	0	0	414,400	388,700	
Intergovernmental	0	2,119,500	0	0	0	0	4,299,570	0	0	0	0	0	6,419,070	2,851,000	
Service fees	176,000	700,000	0	0	0	0	0	0	6,433,600	1,275,000	493,670	1,112,120	11,121,390	10,061,010	
Fines and penalties	0	0	0	0	0	0	0	0	50,000	0	0	0	635,000	510,000	
Rental income	202,500	115,000	0	0	0	0	0	0	0	0	0	0	437,500	370,500	
Bond proceeds	0	2,000,000	0	0	0	0	0	0	500,000	0	0	2,591,000	10,976,000	4,062,600	
Interest & other income	166,200	12,000	31,000	31,000	220,000	15,000	1,254,000	46,000	343,800	59,500	80,000	55,000	2,632,500	1,403,200	
TOTAL REVENUES	17,697,980	4,844,700	4,946,500	31,000	6,435,620	15,000	10,253,570	1,231,000	7,327,400	1,334,500	573,670	3,758,120	58,449,060	43,364,210	
Transfers from other funds	0	0	0	0	0	425,000	662,000	350,000	0	0	0	1,168,500	2,605,500	2,160,000	
TOTAL AVAILABLE RESOURCES	22,565,120	9,285,530	5,576,210	63,990	8,584,130	756,030	13,130,040	3,029,870	12,123,000	2,696,690	2,823,400	4,926,620	85,560,630	67,997,030	
EXPENDITURES:															
General government	0	0	0	0	0	0	0	0	0	0	0	0	6,028,870	5,142,160	
Public Safety	9,051,130	0	44,200	44,200	0	0	0	0	0	1,395,500	19,500	712,970	11,350,330	10,013,650	
Urban development	443,610	0	0	0	0	0	0	0	0	0	466,000	1,789,000	502,230	383,630	
Streets	1,041,910	0	0	0	0	0	0	0	0	0	36,000	48,850	1,126,760	957,780	
Parks & Recreation	2,523,790	0	0	0	0	0	0	0	0	0	75,000	283,330	2,882,120	2,501,050	
Tourism	0	3,350,630	0	0	0	0	0	0	0	0	0	107,470	3,458,100	3,369,730	
Aviation	0	0	658,290	0	0	0	0	0	0	0	0	0	658,290	587,150	
Utilities	0	0	0	0	0	0	0	0	4,144,710	0	0	136,780	4,281,490	3,958,600	
Debt service	0	0	0	0	6,826,550	455,000	0	0	2,012,630	0	0	0	9,294,180	8,864,360	
Capital projects	0	1,155,000	4,210,000	0	0	0	9,595,410	3,029,870	2,087,200	0	0	0	20,077,480	13,731,200	
TOTAL EXPENDITURES	16,961,340	4,505,630	4,868,290	44,200	6,826,550	455,000	9,595,410	3,029,870	8,244,540	1,395,500	596,500	3,137,020	59,659,850	49,509,310	
Transfers to other funds	1,012,000	425,000	0	0	0	0	0	0	0	0	1,168,500	0	2,605,500	2,160,000	
ENDING FUND BALANCES	\$4,591,780	\$4,354,900	\$707,920	\$19,790	\$1,757,580	\$301,030	\$3,554,630	\$0	\$3,878,460	\$1,301,190	\$1,058,400	\$1,789,600	\$23,295,280	\$16,327,720	

Total Revenues \$58,449,060  
 Decrease in fund balance 1,210,790  
 Total Appropriable funds \$59,659,850

Total Appropriations \$59,659,850

ORDINANCE NO. 097-045

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

**Key:**  
**Reverse - Funded in whole or in part by new debt**  
**Shaded - Funded with General Fund surplus**

Funding Source(s)	Project Budget	Prior Years	Base Year Budget 1997-98	Year 1 Projected 1998-99	Year 2 Projected 1999-2000	Year 3 Projected 2000-2001	Year 4 Projected 2001-2002
<b>USE OF FUNDS</b>							
Arapaho Phase I	DART	\$4,500,000	1,701,000	2,538,000	261,000		
South Quorum Access (1)	Bonds	3,600,000	53,000	2,270,000	1,277,000		
Addison Circle Streets - Phase I (2)	Bonds	\$3,385,000	1,872,000	1,330,000	183,000		
Addison Circle Streets - Phase IIa (2)	GF Surpl/rev	\$4,310,000		2,820,000	1,790,000		
Addison Circle - Spectrum, RR Cross (2)	GF Surplus	\$300,000		300,000			
Bosque Park (2)	Bonds	\$535,000	110,000	425,000			
Quorum Rotary Park (2)	GF Surplus	\$1,315,000	156,000	1,159,000			
Addison Circle Median Park (2)	Bonds	610,000		610,000			
Top of Hill Circle Stabilization	GF Surplus	\$300,000	20,000	280,000			
Les Lacs Phase III (3)	GF Surpl/Bonds	931,000	356,000	575,000			
Keller Sprgs Tunnel Land Acquisition (2)	Bonds	2,000,000		2,000,000			
Computer Systems & EOC (4)	Bonds/GF Surp	4,400,000		2,591,000	1,809,000		
Special Event Property Acquisition	Hotel Fund	\$1,400,000		1,000,000	400,000		
Westside Taxiway Rehabilitation	FAA	\$2,500,000	300,000	2,200,000			
Midway / Belt Line Intersection (5)	DART	\$450,000		320,000	130,000		
Quorum / Belt Line Intersection (5)	DART	\$450,000		320,000	130,000		
Addison Rd. / Excell Intersection	DART	\$250,000	40,000	210,000			
Midway / Dooley Intersection	DART	\$175,000	70,000	105,000			
Keller Springs / Addison Rd. Intersec.	DART	\$250,000		20,000	230,000		
Keller Springs / Quorum Intersection	DART	\$200,000		200,000			
Belt Line Bus Shelters	DART	\$150,000			150,000		
Celestial Pump Station	Utility	\$845,000		845,000			
Water Line Replacement Program	Utility	\$678,000	30,000	402,000	138,000		108,000
Sewer Line Replacement Program	Utility	\$1,694,000	40,000	665,000	437,000		200,000
Asphalt Street Paving Program	GF Surplus	\$375,000		375,000			
Upgarl Minnwood Ford Dashing	GF Surplus	\$140,000		140,000			
North Quorum Streetscape	GF Surplus	\$250,000		250,000			
Dooley / Wright Bros. Connection	GF Surplus	\$200,000			200,000		
Addison Rd. Widening Phase I	Bonds	2,500,000		250,000			
Belt Line Urban Interchange	DART	\$2,200,000			200,000		
Special Event Property Development	Hotel Fund	\$4,360,000			380,000		
Addison Airport 150 Update	FAA	\$150,000			150,000		
Addison Airport 161 Study	FAA	\$175,000				175,000	
Alhelti Club Expansion	GF Surplus	\$1,300,000			150,000		1,350,000
Arapaho Phase III/III	DART/Bonds	8,300,000			600,000		600,000
Addison Circle Phase IIb (2)	GF Surplus	\$2,504,000				1,000,000	1,504,000
Les Lacs Linear Park Phase IV	GF Surplus	\$750,000					750,000
North Hill Road Landscaping Phase III	GF Surplus	\$323,000					323,000
Cavanaugh Flight Museum	Hotel	\$6,000,000					600,000
Airport Drainage Project	Airport/FAA	\$600,000					540,000
		\$65,555,000	\$4,748,000	\$23,135,000	\$9,030,000	\$9,690,000	\$4,398,000
							\$14,554,000

**NOTES:**

- 1) The South Quorum project is to be funded with the 1995 G. O. Bond issue of \$1.4 million and the proposed issuance of \$2.2 million in certificates of obligation.
- 2) The Town is either contractually obligated to fund these projects (Addison Circle) or has given verbal assurances the projects will be funded (FAA - land acquisition).
- 3) The purchase of the Gould property was with General fund surpluses; development of Les Lacs Phase III will be funded with issuance of certificates of obligation.
- 4) The general government and public safety computer systems will be funded from accumulated amortization and the issuance of \$3 million in certificates of obligation.
- 5) Projects are greater in scope than indicated due to DART administering most of the projects.