

ORDINANCE NO. 098 - 038

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS APPROVING AND ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 1998 AND ENDING SEPTEMBER 30, 1999; 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 \$56,941,070 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 "Exhibits A through G" 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 That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.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 8th day of September, 1998.



MAYOR

ATTEST:



CITY SECRETARY

PUBLISHED ON: 10/2/98

TOWN OF ADDISON
COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS SUBJECT TO APPROPRIATION
City Council Adopted 1998-99 Annual Budget With Comparisons to 1997-98 Budget

	Special Revenue Funds			Debt Service Funds			Capital Project Funds			Proprietary Funds			TOTAL	
	General Fund	Hotel	Other	General	Occupancy Tax Revenue	Streets	Parks	Utility	Risk Retention	Capital Replacement	Information Services	1998-99		1997-98
BEGINNING BALANCES	\$ 4,710,310	\$ 6,086,610	\$ 2,666,110	\$ 61,140	\$ 1,660,780	\$ 299,020	\$ 7,706,470	\$ 2,164,350	\$ 5,105,050	\$ 1,323,690	\$ 1,174,700	\$ 1,969,010	\$ 35,127,240	\$ 24,506,070
REVENUES:														
Ad valorem tax	3,686,070	-	-	-	-	-	-	-	-	-	-	-	9,908,800	9,451,200
Non-property taxes	9,750,000	4,850,000	-	-	6,222,730	-	-	-	-	-	-	-	14,600,000	13,835,000
Franchise fees	2,624,000	-	-	-	-	-	-	-	-	-	-	-	2,624,000	2,527,000
Licenses and permits	472,750	-	-	-	-	-	-	-	-	-	-	-	472,750	414,400
Intergovernmental	-	-	562,500	-	-	-	1,640,000	-	-	-	-	-	2,202,500	6,419,070
Service fees	1,065,100	297,000	785,000	-	-	-	-	-	6,554,000	1,410,300	447,770	1,273,410	11,832,580	11,121,390
Fines and penalties	535,000	-	-	-	-	-	-	-	55,000	-	-	-	590,000	635,000
Rental income	125,000	251,500	115,000	-	-	-	-	-	-	-	-	-	491,500	437,500
Bond proceeds	-	-	-	-	-	-	-	-	-	-	-	-	574,450	10,976,000
Interest on other income	350,000	260,000	35,000	14,350	200,000	15,000	200,000	50,000	434,200	71,000	78,000	135,000	1,842,550	2,632,500
TOTAL REVENUES	18,607,920	5,658,500	1,497,500	14,350	6,422,730	15,000	1,840,000	50,000	7,043,200	1,481,300	525,770	1,982,860	45,139,130	58,449,060
Transfers from other funds	-	-	-	-	415,000	-	550,000	-	-	-	-	-	965,000	2,605,500
TOTAL AVAILABLE RESOURCES	23,318,230	11,745,110	4,163,610	75,490	8,283,510	729,020	10,096,470	2,214,350	12,148,250	2,804,990	1,700,470	3,951,870	81,231,370	85,560,630
EXPENDITURES:														
General government	4,138,370	-	-	-	-	-	-	-	-	1,477,900	1,000	795,010	6,412,280	6,028,870
Public Safety	9,701,990	-	-	30,300	-	-	-	-	-	-	210,000	2,216,000	12,158,290	11,350,330
Urban development	485,890	-	-	-	-	-	-	-	-	-	-	-	485,890	502,230
Streets	1,099,980	-	-	-	-	-	-	-	-	-	47,000	-	1,146,980	1,126,760
Parks & Recreation	2,473,690	-	-	10,000	-	-	-	-	-	-	44,000	-	2,527,690	2,882,120
Tourism	-	3,741,780	-	-	-	-	-	-	-	-	-	-	3,741,780	3,458,100
Aviation	-	-	874,740	-	-	-	-	-	-	-	-	-	874,740	658,290
Utilities	-	-	-	-	-	-	-	-	4,668,270	-	-	-	4,668,270	4,281,490
Debt service	-	-	-	-	6,565,280	-	-	-	2,020,400	-	-	-	9,019,680	9,294,180
Capital projects	-	1,545,000	2,860,000	-	-	-	8,721,570	1,940,000	838,900	-	-	-	15,905,470	20,077,480
TOTAL EXPENDITURES	17,893,920	5,286,780	3,734,740	40,300	6,565,280	434,000	8,721,570	1,940,000	7,527,570	1,477,900	302,000	3,011,010	56,941,070	59,659,850
Transfers to other funds	550,000	415,000	-	-	-	-	-	-	-	-	-	-	965,000	2,605,500
ENDING FUND BALANCES	\$ 4,869,310	\$ 6,043,330	\$ 428,870	\$ 35,190	\$ 1,718,230	\$ 295,020	\$ 1,374,900	\$ 274,350	\$ 4,620,680	\$ 1,327,090	\$ 1,398,470	\$ 940,860	\$ 23,325,300	\$ 23,295,280
Total Revenues					\$ 45,139,130									
Decrease in fund balance					11,801,940									
Total Appropriable funds					<u>\$56,941,070</u>									<u>\$56,941,070</u>
					Total Appropriations									

ORDINANCE NO. 098-038

TOWN OF ADDISON
PROPERTY TAX DISTRIBUTION
CALCULATIONS
City Council Adopted 1998-99 Annual Budget

1998 PRELIMINARY TAX ROLL & LEVY:			
Appraised Valuation (100%)			\$ 2,500,958,613
Rate Per \$100			\$ 0.4000
TOTAL TAX LEVY			\$ 10,003,830
Percent of Current Collection			98.65%
Estimated Current Tax Collections			<u>\$ 9,868,800</u>
SUMMARY OF TAX COLLECTIONS:			
Current Tax			\$ 9,868,800
Delinquent Tax			20,000
Penalty and Interest			20,000
TOTAL 1998-99 TAX COLLECTIONS			<u><u>\$ 9,908,800</u></u>
PROPOSED DISTRIBUTION:			
	<u>TAX</u> <u>RATE</u>	<u>% OF</u> <u>TOTAL</u>	<u>AMOUNT</u>
General Fund:			
Current Tax			\$ 3,671,190
Delinquent Tax			7,440
Penalty and Interest			7,440
Total General Fund	\$0.1488	37.20%	<u>3,686,070</u>
Debt Service Fund:			
Current Tax			6,197,610
Delinquent Tax			12,560
Penalty and Interest			12,560
Total Debt Service Fund	<u>\$0.2512</u>	<u>62.80%</u>	<u>6,222,730</u>
TOTAL DISTRIBUTION	<u><u>\$0.4000</u></u>	<u><u>100.00%</u></u>	<u><u>\$ 9,908,800</u></u>

TOWN OF ADDISON
BUDGETED DEPARTMENTAL STAFFING SUMMARY

City Council Adopted 1998-99 Annual Budget

	1995	1996	1997	1998	1999	Difference 98-99
General fund:						
City manager	6.80	7.80	8.30	8.30	8.30	-
Economic development	1.00	1.00	1.00	1.00	1.00	-
Finance	11.70	11.70	11.70	11.70	11.70	-
Building and fleet services	8.00	8.00	8.00	8.00	8.00	-
Municipal court	5.10	4.10	4.10	4.10	4.10	-
Human resources	3.30	3.30	3.30	3.30	3.70	0.40
Police	73.10	75.10	76.10	78.10	78.10	-
Fire	53.00	53.00	53.40	53.40	53.40	-
Environmental services	2.00	2.00	2.00	2.00	2.00	-
Building inspection	4.00	4.00	4.00	4.00	4.00	-
Streets	6.00	6.00	6.00	5.40	5.40	-
Parks	16.00	19.00	19.00	19.00	19.00	-
Recreation	10.50	11.00	11.00	11.00	11.00	-
Total General fund	200.50	206.00	207.90	209.30	209.70	0.40
Hotel fund	7.70	9.70	9.70	11.20	11.20	-
Airport fund	0.30	0.30	0.30	0.30	0.30	-
Street capital project fund	0.80	0.80	1.30	2.10	2.10	-
Utilities	12.90	12.90	13.40	14.20	14.20	-
Information services fund	-	-	-	4.00	4.00	-
Employee benefit risk retention fund	-	-	-	-	-	-
TOTAL ALL FUNDS	222.20	229.70	232.60	241.10	241.50	0.40

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

TOWN OF ADDISON
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
City Council Adopted 1998-99 Annual Budget

	Actual 1996-97	Budget 1997-98	Estimated 1997-98	Budget 1998-99
Advalorem taxes:				
Current taxes	\$ 2,920,443	\$ 3,221,100	\$ 3,225,000	\$ 3,671,190
Delinquent taxes	7,092	6,850	6,500	7,440
Penalty & interest	10,343	7,630	8,000	7,440
Non-property taxes:				
Sales tax	8,462,674	8,860,000	8,800,000	8,950,000
Alcoholic beverage tax	654,932	675,000	720,000	800,000
Franchise fees:				
Electric franchise	1,404,949	1,500,000	1,450,000	1,500,000
Gas franchise	119,470	110,000	127,850	110,000
Telephone franchise	814,792	870,000	873,600	949,000
Cable franchise	40,281	35,000	35,000	40,000
Street rental fees	59,984	12,000	25,000	25,000
Licenses and permits:				
Business licenses and permits	121,812	104,100	126,150	125,650
Building and construction permits	428,361	310,300	469,100	347,100
Service fees:				
General government	180	200	200	200
Public safety	711,810	667,000	751,900	767,500
Urban development	4,315	6,000	5,400	4,900
Streets and sanitation	196,020	190,800	214,500	226,500
Recreation	62,461	67,000	66,000	66,000
Court fines	575,330	585,000	457,500	535,000
Interest earnings	341,259	340,000	355,000	345,000
Rental income	120,161	120,000	126,000	125,000
Other	17,001	10,000	5,000	5,000
TOTAL REVENUES	\$17,073,670	\$ 17,697,980	\$ 17,847,700	\$ 18,607,920

TOWN OF ADDISON
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Council Adopted 1998-99 Annual Budget

	Actual 1996-97	Budget 1997-98	Estimated 1997-98	Budget 1998-99
BEGINNING BALANCE	\$ 5,579,649	\$ 4,867,140	\$ 4,891,170	\$ 4,710,310
REVENUES:				
Advalorem taxes	2,937,878	3,235,580	3,239,500	3,686,070
Non-property taxes	9,117,606	9,535,000	9,520,000	9,750,000
Franchise fees	2,439,476	2,527,000	2,511,450	2,624,000
Licenses and permits	550,173	414,400	595,250	472,750
Service fees	974,786	931,000	1,038,000	1,065,100
Fines and penalties	575,330	585,000	457,500	535,000
Interest earnings	341,259	340,000	355,000	345,000
Rental income	120,161	120,000	126,000	125,000
Other	17,001	10,000	5,000	5,000
TOTAL REVENUES	<u>17,073,670</u>	<u>17,697,980</u>	<u>17,847,700</u>	<u>18,607,920</u>
TOTAL RESOURCES AVAILABLE	<u>22,653,319</u>	<u>22,565,120</u>	<u>22,738,870</u>	<u>23,318,230</u>
EXPENDITURES:				
General Government:				
City manager	699,790	792,390	775,440	882,520
Economic development	158,551	165,660	153,270	163,550
Finance	782,659	846,910	836,000	896,460
Building and fleet services	479,968	564,450	564,560	577,160
Municipal court	409,552	426,900	414,870	466,200
Human Resources	181,879	231,970	235,530	249,390
Combined services	720,806	684,800	705,800	685,100
Council projects	125,182	187,820	175,420	217,990
Public Safety:				
Police	4,811,028	5,137,290	5,186,840	5,602,590
Fire	3,770,703	3,913,840	3,952,710	4,099,400
Urban Development	369,317	443,610	432,490	485,890
Streets	975,101	1,041,910	1,033,530	1,099,980
Parks and Recreation:				
Parks	1,497,483	1,690,300	1,620,600	1,670,800
Recreation	975,134	833,490	805,500	802,890
TOTAL EXPENDITURES	<u>15,957,153</u>	<u>16,961,340</u>	<u>16,892,560</u>	<u>17,899,920</u>
OTHER FINANCING USES:				
Expanded service levels	-	-	-	-
Transfer to streets capital fund	1,033,000	662,000	786,000	550,000
Transfer to parks capital fund	772,000	350,000	350,000	-
TOTAL OTHER FINANCING USES	<u>1,805,000</u>	<u>1,012,000</u>	<u>1,136,000</u>	<u>550,000</u>
ENDING FUND BALANCE	<u>\$ 4,891,166</u>	<u>\$ 4,591,780</u>	<u>\$ 4,710,310</u>	<u>\$ 4,868,310</u>

TOWN OF ADDISON
HOTEL SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Council Adopted 1998-99 Annual Budget

	Actual 1996-97	Budget 1997-98	Estimated 1997-98	Budget 1998-99
BEGINNING BALANCE	\$ 2,794,666	\$ 4,440,830	\$ 4,629,810	\$ 6,086,610
REVENUES:				
Hotel/Motel occupancy taxes	4,453,949	4,300,000	4,600,000	4,850,000
Proceeds from special events	190,580	176,000	188,000	297,000
Conference centre rental	145,048	152,500	161,000	201,500
Theatre centre rental	42,585	50,000	50,000	50,000
Interest earnings and other	170,650	166,200	252,000	260,000
TOTAL REVENUES	5,002,812	4,844,700	5,251,000	5,658,500
TOTAL AVAILABLE RESOURCES	7,797,478	9,285,530	9,880,810	11,745,110
EXPENDITURES:				
Administration/marketing	809,299	1,249,960	813,830	1,441,130
Special events	1,036,024	1,060,180	1,119,200	1,201,630
Conference centre	446,562	591,290	569,520	630,370
Theatre centre	404,721	449,200	440,650	468,650
Capital projects	29,594	1,155,000	426,000	1,545,000
TOTAL EXPENDITURES	2,726,200	4,505,630	3,369,200	5,286,780
OTHER FINANCING USES:				
Transfer to debt service fund	441,473	425,000	425,000	415,000
TOTAL OTHER FINANCING USES	441,473	425,000	425,000	415,000
ENDING FUND BALANCE	\$ 4,629,805	\$ 4,354,900	\$ 6,086,610	\$ 6,043,330

TOWN OF ADDISON
AIRPORT SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Council Adopted 1998-99 Annual Budget

	Actual 1996-97	Budget 1997-98	Estimated 1997-98	Budget 1998-99
BEGINNING BALANCE	\$ 454,044	\$ 629,710	\$ 325,200	\$ 2,666,110
REVENUES:				
Federal / State grants	52,942	2,119,500	2,120,440	562,500
Texas Turnpike Authority	900,000	-	400,000	-
Fuel flowage fees	706,914	700,000	750,000	785,000
Rental	105,908	115,000	115,000	115,000
Bond proceeds	-	2,000,000	2,020,700	-
Interest earnings and other	12,163	12,000	50,000	35,000
TOTAL REVENUES	<u>1,777,927</u>	<u>4,946,500</u>	<u>5,456,140</u>	<u>1,497,500</u>
TOTAL AVAILABLE RESOURCES	<u>2,231,971</u>	<u>5,576,210</u>	<u>5,781,340</u>	<u>4,163,610</u>
EXPENDITURES:				
Airport Administration:				
Personal services	44,392	49,190	54,040	54,640
Supplies	1,528	2,300	2,750	5,900
Maintenance	402,596	426,480	426,480	593,000
Contractual services	158,318	180,320	237,800	221,200
Capital equipment and projects -				
FAA funded	75,605	2,200,000	2,355,500	625,000
Other	1,224,332	2,010,000	38,660	2,235,000
TOTAL EXPENDITURES	<u>1,906,771</u>	<u>4,868,290</u>	<u>3,115,230</u>	<u>3,734,740</u>
ENDING FUND BALANCE	<u>\$ 325,200</u>	<u>\$ 707,920</u>	<u>\$ 2,666,110</u>	<u>\$ 428,870</u>

TOWN OF ADDISON
POLICE FORFEITURE SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Council Adopted 1998-99 Annual Budget

	Actual 1996-97	Budget 1997-98	Estimated 1997-98	Budget 1998-99
BEGINNING BALANCE	\$ 20,694	\$ 32,990	\$ 66,390	\$ 45,890
REVENUES:				
Court awards	53,608	30,000	9,500	10,000
Interest earnings and other	12,176	1,000	1,500	1,000
TOTAL REVENUES	<u>65,784</u>	<u>31,000</u>	<u>11,000</u>	<u>11,000</u>
TOTAL AVAILABLE RESOURCES	<u>86,478</u>	<u>63,990</u>	<u>77,390</u>	<u>56,890</u>
EXPENDITURES:				
Supplies	5,394	22,320	8,800	10,800
Contractual services	7,691	11,080	8,500	19,500
Capital outlay	7,000	10,800	14,200	-
TOTAL EXPENDITURES	<u>20,085</u>	<u>44,200</u>	<u>31,500</u>	<u>30,300</u>
ENDING BALANCE	<u>\$ 66,393</u>	<u>\$ 19,790</u>	<u>\$ 45,890</u>	<u>\$ 26,590</u>

TOWN OF ADDISON
ARBOR SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Council Adopted 1998-99 Annual Budget

	Actual 1996-97	Budget 1997-98	Estimated 1997-98	Budget 1998-99
BEGINNING BALANCE	\$ 13,460	\$ -	\$ 16,650	\$ 15,250
REVENUES:				
Recycling proceeds	2,981	-	2,750	2,800
Contributions	-	-	210	-
Interest earnings and other	214	-	540	550
TOTAL REVENUES	<u>3,195</u>	<u>-</u>	<u>3,500</u>	<u>3,350</u>
TOTAL AVAILABLE RESOURCES	<u>16,655</u>	<u>-</u>	<u>20,150</u>	<u>18,600</u>
EXPENDITURES:				
Supplies	-	-	-	2,500
Contractual services	5	-	4,900	7,500
TOTAL EXPENDITURES	<u>5</u>	<u>-</u>	<u>4,900</u>	<u>10,000</u>
ENDING BALANCE	<u>\$ 16,650</u>	<u>\$ -</u>	<u>\$ 15,250</u>	<u>\$ 8,600</u>

TOWN OF ADDISON
GENERAL OBLIGATION DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Council Adopted 1998-99 Annual Budget

	Actual 1996-97	Budget 1997-98	Estimated 1997-98	Budget 1998-99
BEGINNING BALANCE	<u>\$ 2,443,974</u>	<u>\$ 2,148,510</u>	<u>\$ 2,166,700</u>	<u>\$ 1,860,780</u>
REVENUES:				
Advalorem taxes	5,619,568	6,215,620	6,220,000	6,222,730
Interest earnings and other	312,733	220,000	250,000	200,000
Lease income	95,045	-	-	-
TOTAL REVENUES	<u>6,027,346</u>	<u>6,435,620</u>	<u>6,470,000</u>	<u>6,422,730</u>
TOTAL AVAILABLE RESOURCES	<u>8,471,320</u>	<u>8,584,130</u>	<u>8,636,700</u>	<u>8,283,510</u>
EXPENDITURES:				
Debt Service - Principal	5,002,883	5,266,910	5,358,580	5,314,360
Debt Service - Interest	1,291,633	1,550,640	1,406,340	1,239,920
Fiscal fees	10,106	9,000	11,000	11,000
TOTAL EXPENDITURES	<u>6,304,622</u>	<u>6,826,550</u>	<u>6,775,920</u>	<u>6,565,280</u>
ENDING BALANCE	<u><u>\$ 2,166,698</u></u>	<u><u>\$ 1,757,580</u></u>	<u><u>\$ 1,860,780</u></u>	<u><u>\$ 1,718,230</u></u>

TOWN OF ADDISON
OCCUPANCY TAX DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Council Adopted 1998-99 Annual Budget

	Actual 1996-97	Budget 1997-98	Estimated 1997-98	Budget 1998-99
BEGINNING BALANCE	\$ 323,876	\$ 316,030	\$ 311,020	\$ 299,020
REVENUES:				
Interest earnings	21,513	15,000	18,000	15,000
Other Financing Sources:				
Transfer from Hotel fund	441,473	425,000	425,000	415,000
TOTAL REVENUES	<u>462,986</u>	<u>440,000</u>	<u>443,000</u>	<u>430,000</u>
TOTAL AVAILABLE RESOURCES	<u>786,862</u>	<u>756,030</u>	<u>754,020</u>	<u>729,020</u>
EXPENDITURES:				
Debt Service - Principal	300,000	300,000	300,000	300,000
Debt Service - Interest	174,850	154,000	154,000	133,000
Fiscal fees	990	1,000	1,000	1,000
TOTAL EXPENDITURES	<u>475,840</u>	<u>455,000</u>	<u>455,000</u>	<u>434,000</u>
ENDING BALANCE	<u>\$ 311,022</u>	<u>\$ 301,030</u>	<u>\$ 299,020</u>	<u>\$ 295,020</u>

TOWN OF ADDISON
STREET CAPITAL PROJECT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Council Adopted 1998-99 Annual Budget

	Actual 1996-97	Budget 1997-98	Estimated 1997-98	Budget 1998-99
BEGINNING BALANCE	\$ 3,020,792	\$ 2,214,470	\$ 2,897,070	\$ 7,706,470
REVENUES:				
DART Grants	1,213,327	4,299,570	3,443,500	1,640,000
Interest earnings and other	178,748	120,000	406,300	200,000
Bond proceeds	-	4,700,000	4,749,440	-
Developer contributions	43,179	1,134,000	-	-
TOTAL REVENUES	1,435,254	10,253,570	8,599,240	1,840,000
OTHER SOURCES OF FUNDS:				
Transfer from general fund	1,033,000	662,000	786,000	550,000
TOTAL AVAILABLE RESOURCES	5,489,046	13,130,040	12,282,310	10,096,470
EXPENDITURES:				
Administration:				
Personal services	93,339	147,410	151,310	175,070
Debt issuance costs	-	-	32,630	-
Design and engineering:				
Pavement improvements	160,727	778,000	640,700	480,000
Intersection improvements	23,569	80,000	56,500	75,500
Drainage improvements	-	-	-	-
Construction and equipment:				
Pavement improvements	2,247,891	7,695,000	3,517,100	6,583,000
Intersection improvements	66,448	895,000	177,600	1,408,000
Drainage improvements	-	-	-	-
TOTAL EXPENDITURES	2,591,974	9,595,410	4,575,840	8,721,570
ENDING BALANCE	\$ 2,897,072	\$ 3,534,630	\$ 7,706,470	\$ 1,374,900

TOWN OF ADDISON
PARKS CAPITAL PROJECT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Council Adopted 1998-99 Annual Budget

	Actual 1996-97	Budget 1997-98	Estimated 1997-98	Budget 1998-99
BEGINNING BALANCE	\$ 1,923,562	\$ 1,448,870	\$ 1,464,150	\$ 2,164,350
REVENUES:				
Intergovernmental	222,192	-	8,920	-
Bond proceeds	-	1,185,000	1,197,650	-
Interest earnings and other	63,718	46,000	119,860	50,000
Developer contributions	45,583	-	-	-
TOTAL REVENUES	<u>331,493</u>	<u>1,231,000</u>	<u>1,326,430</u>	<u>50,000</u>
OTHER SOURCES OF FUNDS:				
Transfer from general fund	<u>772,000</u>	<u>350,000</u>	<u>350,000</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>3,027,055</u>	<u>3,029,870</u>	<u>3,140,580</u>	<u>2,214,350</u>
EXPENDITURES:				
Administration:				
Personal services	20,043	10,000	22,000	20,000
Engineering, and contractual services	198,662	265,000	235,050	49,000
Construction and equipment	1,344,203	2,754,870	719,180	1,871,000
TOTAL EXPENDITURES	<u>1,562,908</u>	<u>3,029,870</u>	<u>976,230</u>	<u>1,940,000</u>
ENDING BALANCE	<u>\$ 1,464,147</u>	<u>\$ -</u>	<u>\$ 2,164,350</u>	<u>\$ 274,350</u>

TOWN OF ADDISON
UTILITY ENTERPRISE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
City Council Adopted 1998-99 Annual Budget

	Actual 1996-97	Budget 1997-98	Estimated 1997-98	Budget 1998-99
Operating revenues:				
Water sales	\$ 2,964,892	\$ 2,871,600	\$ 3,343,000	\$ 2,977,000
Sewer charges	3,719,594	3,550,000	3,900,000	3,562,000
Tap fees	64,995	12,000	21,000	15,000
Penalties	15,510	50,000	58,000	55,000
Total operating revenues	<u>6,764,991</u>	<u>6,483,600</u>	<u>7,322,000</u>	<u>6,609,000</u>
Operating expenses:				
Water purchases	1,576,793	1,578,700	1,752,000	1,850,000
Wastewater treatment	1,439,626	1,425,300	1,450,000	1,550,000
Utility operations	952,922	1,140,710	1,183,410	1,268,270
Total operating expenses	<u>3,969,341</u>	<u>4,144,710</u>	<u>4,385,410</u>	<u>4,668,270</u>
Net operating income	<u>2,795,650</u>	<u>2,338,890</u>	<u>2,936,590</u>	<u>1,940,730</u>
Non-Operating revenues (expenses):				
Interest earnings and other	594,170	343,800	482,200	434,200
Interest on bonded debt, fiscal charges and other	<u>(1,930,265)</u>	<u>(1,291,210)</u>	<u>(1,315,720)</u>	<u>(1,269,750)</u>
Total non-operating revenues (expenses)	<u>(1,336,095)</u>	<u>(947,410)</u>	<u>(833,520)</u>	<u>(835,550)</u>
Net income (excluding depreciation)	<u>\$ 1,459,555</u>	<u>\$ 1,391,480</u>	<u>\$ 2,103,070</u>	<u>\$ 1,105,180</u>
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	<u>\$ 1,459,555</u>	<u>\$ 1,391,480</u>	<u>\$ 2,103,070</u>	<u>\$ 1,105,180</u>
Sources (uses) of working capital:				
Net retirement of long-term debt	(3,625,133)	(721,420)	(721,420)	(750,650)
Net additions to fixed assets	(3,127,098)	(2,087,200)	(2,300,000)	(838,900)
Application of bond proceeds	6,739,408	500,000	500,000	-
Developer contributions	-	-	-	-
Net sources (uses) of working capital	<u>(12,823)</u>	<u>(2,308,620)</u>	<u>(2,521,420)</u>	<u>(1,589,550)</u>
Net increase (decrease) in working capital	1,446,732	(917,140)	(418,350)	(484,370)
Beginning fund balance	<u>4,076,645</u>	<u>4,795,600</u>	<u>5,523,400</u>	<u>5,105,050</u>
Ending fund balance	<u>\$ 5,523,377</u>	<u>\$ 3,878,460</u>	<u>\$ 5,105,050</u>	<u>\$ 4,620,680</u>
Reserved for Infrastructure Replacement / Rehabilitation	<u>\$ 1,960,000</u>	<u>\$ 2,370,000</u>	<u>\$ 2,370,000</u>	<u>\$ 2,370,000</u>

TOWN OF ADDISON
EMPLOYEE BENEFITS RISK RETENTION FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
City Council Adopted 1998-99 Annual Budget

	Actual 1996-97	Budget 1997-98	Estimated 1997-98	Budget 1998-99
Operating revenues:				
Employee contributions	\$ 305,473	\$ 320,000	\$ 307,000	\$ 337,300
City contributions:				
Medical plan	839,790	865,000	966,000	958,000
Workers compensation	84,330	90,000	84,620	115,000
Total operating revenues	<u>1,229,593</u>	<u>1,275,000</u>	<u>1,357,620</u>	<u>1,410,300</u>
Operating expenses:				
Personal services	31,205	25,100	25,220	32,500
Supplies	3,314	5,100	4,680	5,200
Contractual services	3,914	3,200	3,800	28,200
Medical plan:				
Insurance premiums	1,145,417	1,275,000	1,280,000	1,295,000
Service fees	1,033	1,000	650	1,000
Claims	1,040	1,100	900	1,000
Workers compensation:				
Insurance premiums	22,182	25,000	21,500	25,000
Service fees	12,098	10,000	7,500	10,000
Claims	58,401	50,000	85,000	80,000
Total operating expenses	<u>1,278,604</u>	<u>1,395,500</u>	<u>1,429,250</u>	<u>1,477,900</u>
Net operating income (loss)	<u>(49,011)</u>	<u>(120,500)</u>	<u>(71,630)</u>	<u>(67,600)</u>
Non-Operating revenues:				
Interest earnings and other	57,114	59,500	67,000	71,000
Net non-operating revenue	<u>57,114</u>	<u>59,500</u>	<u>67,000</u>	<u>71,000</u>
Net income (loss)	<u>\$ 8,103</u>	<u>\$ (61,000)</u>	<u>\$ (4,630)</u>	<u>\$ 3,400</u>
CHANGES IN WORKING CAPITAL				
Net income (loss)	\$ 8,103	\$ (61,000)	\$ (4,630)	\$ 3,400
Beginning fund balance	1,320,220	1,362,190	1,328,320	1,323,690
Ending fund balance	<u>\$ 1,328,323</u>	<u>\$ 1,301,190</u>	<u>\$ 1,323,690</u>	<u>\$ 1,327,090</u>

TOWN OF ADDISON
CAPITAL REPLACEMENT INTERNAL SERVICE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
City Council Adopted 1998-99 Annual Budget

	Actual 1996-97	Budget 1997-98	Estimated 1997-98	Budget 1998-99
Operating revenues:				
Department contributions	\$ 898,510	\$ 493,670	\$ 493,670	\$ 447,770
Total operating revenues	<u>898,510</u>	<u>493,670</u>	<u>493,670</u>	<u>447,770</u>
Operating expenses:				
Other	1,397	1,000	1,000	1,000
Total operating expenses	<u>1,397</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Net operating income	<u>897,113</u>	<u>492,670</u>	<u>492,670</u>	<u>446,770</u>
Non-Operating revenues:				
Interest earnings and other	101,542	55,000	78,700	53,000
Proceeds from sale of assets	34,494	25,000	5,400	25,000
Net non-operating revenues	<u>136,036</u>	<u>80,000</u>	<u>84,100</u>	<u>78,000</u>
Net Income (Excluding depreciation)	<u>\$ 1,033,149</u>	<u>\$ 572,670</u>	<u>\$ 576,770</u>	<u>\$ 524,770</u>
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	<u>\$ 1,033,149</u>	<u>\$ 572,670</u>	<u>\$ 576,770</u>	<u>\$ 524,770</u>
Sources (uses) of working capital:				
Transfer to information services fund	-	(1,168,500)	(1,168,500)	-
Acquisition of capital equipment:				
General government	-	(18,500)	-	-
Public safety	(369,424)	(466,000)	(396,540)	(210,000)
Urban development	-	-	-	-
Streets	-	(36,000)	(33,430)	(47,000)
Parks and recreation	(46,422)	(75,000)	(68,640)	(44,000)
Net source (use) of working capital	<u>(415,846)</u>	<u>(1,764,000)</u>	<u>(1,667,110)</u>	<u>(301,000)</u>
Net increase (decrease) in working capital	617,303	(1,191,330)	(1,090,340)	223,770
Beginning fund balance	1,647,737	2,249,730	2,265,040	1,174,700
Ending fund balance	<u>\$ 2,265,040</u>	<u>\$ 1,058,400</u>	<u>\$ 1,174,700</u>	<u>\$ 1,398,470</u>

TOWN OF ADDISON
INFORMATION SERVICES INTERNAL SERVICE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
City Council Adopted 1998-99 Annual Budget

	Actual 1996-97	Budget 1997-98	Estimated 1997-98	Budget 1998-99
Operating revenues:				
Department contributions:				
Operations & maintenance	\$ -	\$ 672,120	\$ 672,120	\$ 647,510
Amortization	-	440,000	440,000	625,900
Total operating revenues	<u>-</u>	<u>1,112,120</u>	<u>1,112,120</u>	<u>1,273,410</u>
Operating expenses:				
Personal services	-	242,020	207,440	275,870
Supplies	-	4,000	6,250	26,700
Maintenance:				
General government	-	100,000	40,250	56,300
Public safety	-	125,000	60,000	132,000
Total maintenance	<u>-</u>	<u>225,000</u>	<u>100,250</u>	<u>188,300</u>
Contractual services				
General government	-	25,000	62,420	144,140
Public safety	-	50,000	77,000	84,000
Total contractual services	<u>-</u>	<u>75,000</u>	<u>139,420</u>	<u>228,140</u>
Total operating expenses	<u>-</u>	<u>546,020</u>	<u>453,360</u>	<u>719,010</u>
Net operating income	<u>-</u>	<u>566,100</u>	<u>658,760</u>	<u>554,400</u>
Non-Operating revenues (expenses):				
Transfer from capital replacement fund	-	1,168,500	1,168,500	-
Interest earnings and other	-	55,000	163,000	135,000
Debt issuance costs	-	-	(21,250)	-
Net non-operating revenues (expenses)	<u>-</u>	<u>1,223,500</u>	<u>1,310,250</u>	<u>135,000</u>
Net Income (Excluding depreciation)	<u>\$ -</u>	<u>\$ 1,789,600</u>	<u>\$ 1,969,010</u>	<u>\$ 689,400</u>
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	<u>\$ -</u>	<u>\$ 1,789,600</u>	<u>\$ 1,969,010</u>	<u>\$ 689,400</u>
Sources (uses) of working capital:				
Acquisition of capital equipment:				
General government	-	(341,950)	(1,707,750)	(292,000)
Public safety	-	(1,614,000)	(750,000)	(2,000,000)
Urban development	-	(58,620)	-	-
Streets	-	(48,850)	-	-
Parks and recreation	-	(283,330)	-	-
Tourism	-	(107,470)	-	-
Utilities	-	(136,780)	-	-
Application of bond proceeds	-	2,591,000	2,457,750	574,450
Net source (use) of working capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,717,550)</u>
Net increase (decrease) in working capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,969,010</u>
Beginning fund balance	-	-	-	1,969,010
Ending Fund Balance	<u>\$ -</u>	<u>\$ 1,789,600</u>	<u>\$ 1,969,010</u>	<u>\$ 940,860</u>

TOWN OF ADDISON
GENERAL FUND LONG-TERM FINANCIAL PLAN
City Council Adopted 1998-99 Annual Budget

	Actual 1996-97	Estimated 1997-98	Base Year Budget 1998-99	Year 1 Projected 1999-2000	Year 2 Projected 2000-2001	Year 3 Projected 2001-2002	Year 4 Projected 2002-2003
BEGINNING BALANCE	\$5,579,649	\$4,891,170	\$4,710,310	\$4,868,310	\$4,813,210	\$5,301,210	\$5,471,810
REVENUES:							
Ad valorem taxes	2,937,878	3,239,500	3,686,070	4,081,100	4,517,800	4,960,300	5,395,600
Non-property taxes	9,117,606	9,520,000	9,750,000	10,140,000	10,545,600	10,967,400	11,406,100
Franchise fees	2,439,476	2,511,450	2,624,000	2,729,000	2,838,200	2,951,700	3,069,800
Licenses and permits	550,173	595,250	472,750	491,700	511,400	531,900	553,200
Service fees	974,786	1,038,000	1,065,100	1,107,700	1,152,000	1,198,100	1,246,000
Fines and penalties	575,330	457,500	535,000	556,400	578,700	601,800	625,900
Interest income	341,259	355,000	345,000	358,800	373,200	388,100	403,600
Rental income	120,161	126,000	125,000	130,000	135,200	140,600	146,200
Miscellaneous	17,001	5,000	5,000	5,200	5,400	5,600	5,800
TOTAL REVENUES	17,073,670	17,847,700	18,607,920	19,599,900	20,657,500	21,745,500	22,852,200
EXPENDITURES:							
Operating:							
Personal services	10,105,925	10,716,930	11,256,180	11,761,500	12,288,300	12,837,400	13,409,800
Supplies	665,314	647,670	707,030	721,200	735,600	750,300	765,300
Maintenance	1,388,806	1,760,390	1,831,330	1,868,000	1,961,400	2,059,500	2,162,500
Contractual services	2,751,494	2,661,730	2,841,220	2,898,000	2,984,900	3,074,400	3,166,600
Capital replacement/lease	899,210	907,390	1,049,340	1,049,300	1,049,300	1,049,300	1,049,300
Capital outlay	146,404	198,450	214,820	150,000	150,000	150,000	150,000
Other uses	1,805,000	1,136,000	550,000	1,207,000	1,000,000	1,654,000	2,423,000
TOTAL EXPENDITURES	17,762,153	18,028,560	18,449,920	19,655,000	20,169,500	21,574,900	23,126,500
ENDING FUND BALANCE	\$4,891,166	\$4,710,310	\$4,868,310	\$4,813,210	\$5,301,210	\$5,471,810	\$5,197,510
Calculation of available funds:							
Ending fund balance	\$4,891,166	\$4,710,310	\$4,868,310	\$4,813,210	\$5,301,210	\$5,471,810	\$5,197,510
Less minimum fund requirements			4,474,980	4,612,000	4,792,380	4,980,230	5,175,880
Excess funds							
available for capital projects			\$393,330	\$201,210	\$508,830	\$491,580	\$21,630
Debt issuance variable:							
Beginning debt outstanding	\$25,830,071	\$20,827,191	\$26,468,611	\$21,154,261	\$15,667,561	\$19,447,691	\$17,036,087
Principal retired	5,002,880	5,358,580	5,314,350	5,486,700	2,219,870	2,411,604	1,727,476
Principal issued	0	11,000,000	0	0	6,000,000	0	0
Ending debt outstanding	\$20,827,191	\$26,468,611	\$21,154,261	\$15,667,561	\$19,447,691	\$17,036,087	\$15,308,611
Tax rate variable:							
General fund	\$0.1562	\$0.1532	\$0.1488	\$0.1444	\$0.1439	\$0.1463	\$0.1524
Debt service fund	\$0.2988	\$0.2943	\$0.2512	\$0.2201	\$0.1975	\$0.1687	\$0.1291
Total	\$0.4550	\$0.4475	\$0.4000	\$0.3645	\$0.3414	\$0.3150	\$0.2815
Staffing variable:							
Full-time equivalent positions	208	209	210	211	213	215	217
Average cost per FTE	\$48,586	\$51,277	\$53,601	\$55,742	\$57,692	\$59,709	\$61,796

NOTE: Shaded area reflects projected appropriation of surplus funds for future designated projects.

TOWN OF ADDISON
HOTEL SPECIAL REVENUE FUND LONG-TERM FINANCIAL PLAN
City Council Adopted 1998-99 Annual Budget

	Actual 1996-97	Estimated 1997-98	Base Year Budget 1998-99	Year 1 Projected 1999-2000	Year 2 Projected 2000-2001	Year 3 Projected 2001-2002	Year 4 Projected 2002-2003
BEGINNING FUND BALANCE	\$ 2,794,670	\$ 4,629,810	\$ 6,086,610	\$ 1,425,450	\$ 1,065,810	\$ 1,102,410	\$ 1,140,600
REVENUES:							
Hotel/Motel occupancy taxes	4,453,949	4,600,000	4,850,000	5,044,000	5,245,760	5,455,590	5,673,810
Proceeds from special events	190,580	188,000	297,000	314,820	333,710	353,730	374,950
Conference centre rental	145,048	161,000	201,500	213,590	226,410	239,990	254,390
Theatre rental	42,585	50,000	50,000	53,000	56,180	59,550	63,120
Interest and miscellaneous	170,650	252,000	260,000	265,200	270,500	275,910	281,430
TOTAL REVENUES	5,002,812	5,251,000	5,658,500	5,890,610	6,132,560	6,384,770	6,647,700
EXPENDITURES:							
Administration/marketing	809,299	813,830	1,441,130	1,499,810	1,560,920	1,624,580	1,690,890
Special events	1,036,024	1,119,200	1,201,630	1,252,300	1,305,130	1,360,230	1,417,700
Conference centre	446,562	569,520	630,370	616,320	645,130	675,300	706,920
Theatre centre	404,721	440,650	468,650	459,820	463,470	467,280	471,260
Capital projects	29,594	426,000	1,545,000	-	-	-	-
Transfer for debt service	441,473	425,000	415,000	435,000	435,000	435,000	410,000
TOTAL EXPENDITURES	3,167,673	3,794,200	5,701,780	4,263,250	4,409,650	4,562,390	4,696,770
ENDING FUND BALANCE	\$ 4,629,809	\$ 6,086,610	\$ 6,043,330	\$ 3,052,810	\$ 2,788,720	\$ 2,924,790	\$ 3,091,530

Calculation of available funds:							
Ending fund balance			\$ 6,043,330	\$ 3,052,810	\$ 2,788,720	\$ 2,924,790	\$ 3,091,530
Minimum fund balance (25%)			1,425,450	1,065,810	1,102,410	1,140,600	1,174,190
Funds available			4,617,880	1,987,000	1,686,310	1,784,190	1,917,340
Cumulative beginning with FY1998			4,617,880	6,604,880	4,311,190	5,495,380	2,012,720
Less projects identified for future funding			-	3,980,000	600,000	5,400,000	-
Cumulate funds available for future projects			4,617,880	2,624,880	3,711,190	95,380	2,012,720

Hotel Occupancy Tax Variables:							
Number of rooms	2,851	2,966	3,237	3,237	3237	3237	3237
Average revenue per room	\$ 1,562	\$ 1,551	\$ 1,498	\$ 1,558	\$ 1,621	\$ 1,685	\$ 1,753

Additional debt calculation:							
Net revenues divided by							
2.0 coverage requirement	\$ 2,278,125	\$ 2,340,740	\$ 2,514,065	\$ 2,637,145	\$ 2,743,715	\$ 2,854,735	\$ 2,970,390
Less avg. annual req. of existing debt	427,260	420,460	414,880	411,250	411,250	411,250	411,250
Amount available to service new debt	1,850,865	1,920,280	2,099,185	2,225,895	2,332,465	2,443,485	2,559,140
Amount of debt which could be serviced (@6% annual interest rate for 15 years)	\$ 17,976,100	\$ 18,650,200	\$ 20,387,800	\$ 21,618,400	\$ 22,653,500	\$ 23,731,700	\$ 24,855,000

Note:
Hotel room projections assume addition in FY99 of 96 rooms associated with Hilton Garden Inn and 175 rooms with Marriott Courtyard.

TOWN OF ADDISON
FIVE YEAR CAPITAL PROJECT FUNDING SUMMARY
City Council Adopted 1998-99 Annual Budget

CM

Key: Funded in whole or in part by debt.
 Shaded - Funded with General fund surplus.

Funding Source(s)	Project Budget	Prior Years Through 97-98	Base Year Budget 1998-99	Year 1 Projected 1999-2000	Year 2 Projected 2000-2001	Year 3 Projected 2001-2002	Year 4 Projected 2002-2003
-------------------	----------------	---------------------------	--------------------------	----------------------------	----------------------------	----------------------------	----------------------------

USE OF FUNDS

Apache Phase I	DART	\$ 6,700,000	\$ 4,115,000	\$ 2,585,000			
South Quorum Access	Bonds	\$ 3,600,000	\$ 862,000	\$ 2,738,000			
Addison Circle Streets - Phase IIa	GF Surplus	\$ 1,015,000	\$ 400,000	\$ 615,000			
Addison Circle - Spectrum RR Cross	GF Surplus	\$ 300,000		\$ 300,000			
Niemis Road Extension	GF Surp/Bonds	\$ 1,424,000	\$ 424,000	\$ 200,000	\$ 800,000		
Quorum Rotary Park	GF Surplus	\$ 1,732,000	\$ 380,000	\$ 935,000	\$ 417,000		
Addison Circle Median Park	Bonds	\$ 610,000	\$ 40,000	\$ 570,000			
Les Lacs Phase III	GF Surp/Bonds	\$ 936,000	\$ 401,000	\$ 535,000			
Keller Sprgs. Tunnel Land Acquisition	Bonds	\$ 2,000,000		\$ 2,000,000			
Computer Systems & EOC	GF Surp/Bonds	\$ 4,400,000	\$ 2,591,000	\$ 1,809,000			
Special Event Property Acquisition	Hotel Fund	\$ 1,416,000	\$ 251,000	\$ 1,165,000			
Westside Taxway Rehabilitation	FAA	\$ 2,450,000	\$ 2,000,000	\$ 450,000			
Midway / Belt Line Intersection	DART	\$ 810,000	\$ 36,000	\$ 334,000	\$ 440,000		
Quorum / Belt Line Intersection	DART	\$ 810,000	\$ 16,000	\$ 304,000	\$ 490,000		
Addison Rd. / Excell Intersection	DART	\$ 250,000	\$ 49,500	\$ 200,500			
Keller Springs / Addison Rd. Intersec.	DART	\$ 250,000	\$ 65,000	\$ 185,000			
Keller Springs / Quorum Intersection	DART	\$ 200,000	\$ 40,000	\$ 160,000			
Belt Line Bus Shelters	DART	\$ 150,000		\$ 150,000			
Celestial Pump Station	Utility	\$ 845,000					
Water Line Replacement Program	Utility	\$ 678,000	\$ 432,000	\$ 138,000	\$ 108,000		
Sewer Line Replacement Program	Utility	\$ 1,694,000	\$ 705,000	\$ 437,000	\$ 200,000	\$ 77,000	
Asphalt Street Paving Program	GF Surplus	\$ 250,000		\$ 250,000			
Upper Winwood Pond Desilting	GF Surplus	\$ 140,000		\$ 140,000			
North Quorum Streetscape	GF Surplus	\$ 250,000		\$ 250,000			
Dooly / Wright Bros. Connection	GF Surplus	\$ 200,000		\$ 200,000			
Addison Rd. Widening Phase I	Bonds	\$ 2,500,000	\$ 250,000	\$ 2,250,000			
Belt Line Urban Interchange	DART	\$ 2,200,000		\$ 200,000	\$ 2,000,000		
Special Event Property Development	Hotel Fund	\$ 4,360,000		\$ 380,000	\$ 3,980,000		
Addison Airport 150 Update	FAA	\$ 150,000		\$ 150,000			
Addison Airport 161 Study	FAA	\$ 175,000			\$ 175,000		
Athletic Club Expansion	GF Surplus	\$ 1,500,000				\$ 150,000	\$ 1,350,000
Apache Phase II/III	DART/Bonds	\$ 8,300,000	\$ 100,000	\$ 200,000	\$ 900,000	\$ 6,500,000	
Addison Circle Phase IIb	GF Surplus	\$ 2,504,000			\$ 1,000,000	\$ 1,504,000	
Les Lacs Linear Park Phase IV	GF Surplus	\$ 750,000				\$ 750,000	
North Toll Road Landscaping Phase III	GF Surplus	\$ 323,000				\$ 323,000	
Cavanaugh Flight Museum	Hotel	\$ 6,000,000			\$ 600,000	\$ 5,400,000	
Airport Drainage Project	Airport/FAA	\$ 600,000		\$ 60,000	\$ 540,000		

\$ 62,472,000	\$ 14,002,500	\$ 16,440,500	\$ 9,652,000	\$ 6,323,000	\$ 13,631,000	\$ 2,423,000
---------------	---------------	---------------	--------------	--------------	---------------	--------------

Revised: 9/8/98

Printed: 9/15/98

EXHIBIT G