ORDINANCE NO. 099-041

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS APPROVING AND ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 1999 AND ENDING SEPTEMBER 30, 2000; 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 \$51,445,695 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.

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

That all ordinances of the City in conflict with the provisions of this ordinance be, and SECTION 3. the same are hereby repealed and all other ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.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 28th day of September, 1999.

Mayor R. Scott Wheeler

ATTEST:

Carmen Moran, City Secretarv

APPROVED AS TO FORM:

Ken Dippel, City Attorney

Published 1/28/2000

COUNCIL ADOPTED FISCAL YEAR 1999 – 2000 ANNUAL BUDGET

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TOWN OF ADDISON **PRESS RELEASE** COUNCIL ADOPTED 1999-00 BUDGET SUMMARY Including Major Items of Interest and Comparison with 1998-99 Budget

The following is a summary of the 1999-2000 fiscal year annual budget of the Town of Addison to be presented for adoption to the City Council at its September 28, 1999 meeting.

- 1. Budget appropriates \$51,445,695, a decline of \$5,495,375 or 9.7% less than the previous year's budget; much of the decline is attributed to a smaller scope of capital projects than envisioned in the FY99 budget.
- 2. Revenues total \$45,629,800, an increase of \$490,670 or 1.1% more than the 1998-99 budget. Significant changes to selected revenues are shown below:
 - Property taxes, up \$656,400 or 6.6%
 - Non-property taxes (sales, alcoholic beverage, and hotel occupancy) up \$725,000 or 5.0%
 - Intergovernmental revenue (Federal, State, and local grants) down \$801,000 or 36.4%
- 3. Reduction of property tax rate from 40.00¢ per \$100 appraised value to 38.46¢. Of the total rate, 41% is directed for maintenance and operation and 59% for debt service. The reduction in the total rate is due to the increase in appraised property values (see below). With the new tax rate, the property taxes paid by the average homeowner in Addison will increase \$11.42 to \$593.82.
- 4. Appraised values for 1999 total \$2,775,592,221, an increase of 12.3% over adjusted 1998 values; Addison's percentage increase is one of the highest of Dallas County communities; 1999 values include new construction of over \$195 million.
- 5. Budget includes a five percent reduction in water and sewer rates. The decline in rates was made possible by the larger than anticipated growth in the Town's customer base.
- 6. Total staffing (all funds) is at 251.6 FTE (full-time equivalent), an increase of 10.10 FTE or 4.2% in workforce. The additional positions are detailed as follows:
 - Change of a part-time position to a full-time position in Human Resources (.3 FTE)
 - Two additional communication operators and additional part-time jailers in Police (3 FTE)
 - One fire prevention specialist in Fire (1 FTE)
 - One additional maintenance worker in Streets (1 FTE)
 - One additional irrigation technician in Parks (1 FTE)
 - One sales manager and a full-time events coordinator in the Hotel fund (1.8 FTE)
 - One additional technician in Information Services (1 FTE)
 - One additional patrol officer (1 FTE) to be partially funded through a Community Orientated Policing Services (COPS) grant.
- 7. The budget proposes a merit pay increase for employees averaging 5% of salaries.
- 8. The budget anticipates an average 12% increase in cost of providing life, health, and medical benefits.

Revised: 7/30/99

9. The budget envisions over \$10.3 million being spent on capital projects which include:

•	Phase IIb/c of Addison Circle infrastructure	\$ 2,504,000
•	Completion of Quorum Rotary Park (Town's share)	\$ 1,800,000
•	South Quorum Access	\$ 3,600,000
•.	FY 2000 Landscaping Program	\$ 253,000
•	Upper Winnwood Pond Desilting	\$ 168,000
٠	Phase I Special Event / Arts District Landscaping	\$ 825,000
٠	FY 2000 Water and Sewer Program	\$ 848,000

(Note: project amounts reflect budget for the project which may transcend one fiscal year.)

10. Long-term financial plan proposed as part of the budget anticipates a \$40.5 million bond election for later in the 1999 calendar year. If approved by the voters, proceeds from bond sales would be used for the following projects:

\$

٠	Arapaho Extension Phase II	\$ 5,500,000
٠	Arapaho Extension Phase III	\$ 14,800,000
•	Arapaho Bridge Modification	\$ 750,000
٠	Belt Line / Toll Road Urban Interchange	\$1,500,000
•	Spectrum Extension	\$ 2,200,000
٠	Morris Road Extension	\$ 750,000
•	Midway Road Rehabilitation Phase I	\$ 3,500,000
٠	Undergrounding of Belt Line Utilities	\$ 6,000,000
٠	Athletic Club Expansion	
	1,500,000	
٠	Purchase of Town Hall	\$ 1,000,000
٠	Belt Line Pedestrian Bridge	\$ 3,000,000

Revised: 7/30/99

TOWN OF ADDISON	NED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE	ALL FUNDS SUBJECT TO APPROPRIATION	Council Adopted 1999-00 Annual Budget With Comparisons to 1998-99 Budget
TOWN OF ADDISON	INED SUMMARY OF REVENUES AND EXPENDITURES AN	ALL FUNDS SUBJECT TO APPROPRIA	Council Adopted 1999-00 Annual Budget With Compariso

COMBI

		Sneria	Snecial Revenue Frinds	<u>.</u>	Debt Service Funds	ice Funds	Capital Project Funds	ct Funds		Proprietary Funds	ry Funds			
BEGINNING BALANCES	General Fund \$ 5.717,900	General General Fund Hotel 5.717,900 \$ 7,084,300 \$	Airport 802,380 \$	Other 56,350	General T \$ 1,657,940 \$	Ceneral Tax Revenue 1,657,940 \$ 313,970	Occupancy Streets ax Revenue Streets 313,970 \$ 7,025,100 \$	Parks 234,430	Utility \$ 5,793,020	Risk Retention \$ 1,145,360	Risk Capital In Parks Utility Retention Replacement 3 \$ 234,430 \$ 5,793,020 \$ 1,145,360 \$ 1,502,910 \$	Information Services \$ 923,125	Information TOTAL Services 1999-00 1988-99 \$ 923,125 \$32,256,785 \$35,127,240	AL 1998-99 \$35,127,240
REVENUES: Ad valorem tax Non-property taxes	4,345,850 10,075,000	5,250,000			6,219,350 -								10,565,200 15,325,000 2,700,000	9,908,800 14,600,000 2,624,000

AQ Valorem wax		,											15 325 000	14 600 000
Non-property taxes	10.075.000	5,250,000	•	•	•	•	•	•	•	•	•			000 100 0
	000 000 0				•	•	•	•	,	•	•	•	z, /uu,uuu	z,024,000
Franchise fees	2, /00,000	•	•	•								•	467,000	472.750
l icenese and namite	467 000	•	•	•	•	•	•	•	•	•	1.			
			150 500			1	1 184 000	•	•	•	•	•	1,401,500	DUC,202,2
Intergovernmental	000,86	•	106'801	•	•				001 001 0	1 701 060	027 744	815 170	12 022 000	11.832.580
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Service rees		000,013	200,000				,		70.000	•	•	•	727,000	590,000
Fines and penalties	657,000	•	•	•	•	•	•						516 500	491 500
	100 000	276 EOO	115 000	ı	•	•	,	•	•	,	•	•		2001-04
Rental income	120,000	000'017	000'011	I								•	•	574.450
Dand manade	•	•	•	•	,	•	•	•	•	,	•			
Bond procesus		001 010		04 EOO		15,000	230,000	66,000	446.100	57.000	000'06	121,000	1,905,600	1,842,550
Interest & other income	299,300	319, /00	40,000	nnc' 1 7	200,000	2000'01	2001007		000 000 1	1 0 10 000	022 220	036 170	A5 620 800	45 139 130
TOTAL DEV/ENLIES	19 RU5 650	6 091 200	1 164 500	21.500	6.419.350	15,000	1,414,000	66,000	7,309,800	1,848,860	031,110	930,170	nnn'ezn'r+	2011/001/04
	0001000101					000 007	000 300	021 000		•	•	•	1.596.000	965,000
Transfers from other funds	•	•	•	•	•	400,000	000,626	200,1 10						
	76 673 660	JE EJ3 EED 13 17E ED0 1 066 880	1 OEG RRU	77 850	R 077 290	728.970	8.764.100		1,171,430 13,102,820 2,994,220	2,994,220	2,040,680	1,859,295	1,859,295 79,482,585	81,231,370
I U I AL AVAILABLE RESOURCES	000'070'07	13, 113,000	000'000'1	200111	22111212									

Intergovernmental Franchise fees Ad valorem tax

EXPENDITURES:										1 789 100	35 000	619 800	6 593 960	6.412.280
	1 151 000			•	•	•	•	•	•	no1'no1'i		20001010		
General government	4,101,000	•	I								168 000	195.370	10.703.150	12.158.290
Control - Conference	10 310 000		•	20 690	•	•	•	•	•	•		0.000		
Public Safety	000 010 01	•		· · · ·							16.000	•	503,260	485,890
Urban development	487,260	•	•	•	•	•	•	,					1 101 800	1 146 GRD
	10100		•	•	•	•	•	•	•	•		•	1,104,030	
Streets	1,104,030	•	•	100				1	•	•	•	•	2,759,380	2,527,690
Parks & Recreation	2,747,880	•	•	00c'II	•	•	•						A 621 260	3 741 780
		1 631 360		•		•	•	,	•	•	•	•	000,000,4	
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					000 300 3	AAR A15	•	•	1 977.770		•	•	8,852,485	9,019,680
Debt service	•	•	•	•	00000740							000 200	10 400 670	15 OUE 170
		1 307 000	665 000	•	•	•	5,660.570	996,800	1,055,300		•	000,000	10,403,070	014'002'01
Capital projects		000'100'1	200,000	00 100	000 207 2	AAR 415	E REN 570	QQ6 ROD	8 035 380	1.788.100	219.000	1,450,170	51,445,695	56,941,070
TOTAL EXPENDITURES	18,890,180	6,028,360	1,4/0,230	32,130	0,420,300	C1+'0++	212/20012	200,000					1 500 000	065 000
Transfers to other funds	1.196.000	400,000	•	•	•	•	-		•	•			000'000'	200,000

\$ 5,437,370 \$ 6,747,140 \$ 496,650 \$ 45,660 \$ 1,650,990 \$ 280,555 \$ 3,103,530 \$ 174,630 \$ 5,067,440 \$ 1,206,120 \$ 1,821,680 \$ 409,125 \$26,440,890

ENDING FUND BALANCES

Total Revenues Decrease in fund balance Total Appropriable funds

\$45,629,800 5,815,895 \$51,445,695

\$51,445,695

Total Appropriations

\$23,325,300

Printed: 9/29/99

TOWN OF ADDISON PROPERTY TAX DISTRIBUTION CALCULATIONS Council Adopted 1999-00 Annual Budget

1999 PRELIMINARY TAX RO	OLL & LEVY:	<u> </u>		
Appraised Valuation (100%)	· ·		\$ 2	2,775,592,221
Rate Per \$100			\$	0.3846
TOTAL TAX LEVY			\$	10,674,930
Percent of Current Collection				98.65%
Estimated Current Tax Collec	tions		\$	10,530,800
SUMMARY OF TAX COLLE	CTIONS:		·	
Current Tax			\$	10,530,800
Delinguent Tax				20,000
Penalty and Interest				14,400
TOTAL 1999-00 TAX COLLI	ECTIONS		\$	10,565,200
· · · · · · · · · · · · · · · · · · ·		2.0		
PROPOSED DISTRIBUTION	l:			
	TAX	% OF		
	RATE	TOTAL		AMOUNT
General Fund:				
Current Tax			\$	4,331,700
Delinquent Tax				8,230
Penalty and Interest		· .		5,920
Total General Fund	\$ 0.1582	41.13%		4,345,850
Debt Service Fund:				
Current Tax				6,199,100
Delinquent Tax				11,770
Penalty and Interest				8,480
Total Debt Service Fund	\$0.2264	58.87%		6,219,350
TOTAL DISTRIBUTION	\$0.3846	<u> 100.00% </u>	\$	10,565,200

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TOWN OF ADDISON BUDGETED DEPARTMENTAL STAFFING SUMMARY

Council Adopted 1999-00 Annual Budget

						Difference
	1996	1997	1998	1999	2000	98-99
General fund:						
City manager	7.80	8.30	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	-
Muncipal court	4.10	4.10	4.10	4.10	4.10	-
Human resources	3.30	3.30	3.30	3.70	4.00	0.30
Police	75.10	76.10	78.10	78.10	81.10	3.00
Criminal justice programs	-	-	-	-	1.00	1.00
Fire	53.00	53.40	53.40	53.40	54.40	1.00
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	5.40	5.40	6.40	1.00
Parks	19.00	19.00	19.00	19.00	20.00	1.00
Recreation	11.00	11.00	11.00	11.00	11.00	
Total General fund	206.00	207.90	209.30	209.70	217.00	7.30
Hotel fund	9.70	9.70	10.70	11.20	13.00	1.80
Airport fund	0.30	0.30	0.30	0.30	0.30	-
Street capital project fund	0.80	1.30	2.10	2.10	2.10	-
Utilities	12.90	13.40	14.20	14.20	14.20	-
Information services fund	-	-	4.00	4.00	5.00	1.00
Employee benefit risk retention fund		-			-	-
TOTAL ALL FUNDS	229.70	232.60	240.60	241.50	251.60	10.10

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

Note: FY 2000 staffing does not include two police officer positions which may be funded through a pending Federal COPS grant.

TOWN OF ADDISON GENERAL FUND SCHEDULE OF REVENUES BY SOURCE Council Adopted 1999-00 Annual Budget

	Actual 1997-98	Budget 1998-99	Estimated 1998-99	Budget 1999-00
Advalorem taxes:				
Current taxes	\$ 3,228,382	\$ 3,671,190	\$ 3,650,000	\$ 4,331,700
Delinguent taxes	8,380	7,440	(80,000)	8,230
Penalty & interest	9,451	7,440	10,000	5,920
Non-property taxes:				
Sales tax	8,669,612	8,950,000	9,000,000	9,300,000
Alcoholic beverage tax	722,350	800,000	750,000	775,000
Franchise fees:				
Electric franchise	1,456,023	1,500,000	1,500,000	1,500,000
Gas franchise	127,581	110,000	102,800	110,000
Telephone franchise	892,678	949,000	951,000	1,000,000
Cable franchise	38,824	40,000	50,000	60,000
Street rental fees	40,773	25,000	30,000	30,000
Licenses and permits:				
Business licenses and permits	130,070	125,650	129,700	129,400
Building and construction permits	545,998	347,100	489,550	337,600
Intergovernmental revenue	-	-	11,000	58,000
Service fees:				
General government	1,152	200	850	800
Public safety	752,759	767,500	756,400	788,000
Urban development	5,280	4,900	2,350	2,200
Streets and sanitation	208,659	226,500	216,450	221,500
Recreation	65,235	66,000	63,500	65,000
Court fines	560,747	535,000	625,000	657,000
Interest earnings	304,196	345,000	299,800	296,300
Rental income	126,000	125,000	126,000	126,000
Other	30,936	5,000	12,470	3,000
TOTAL REVENUES	\$17,925,086	\$ 18,607,920	\$ 18,696,870	<u>\$ 19,805,650</u>

TOWN OF ADDISON

GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE Council Adopted 1999-00 Annual Budget

	Actual 1997-98	Budget 1998-99	Estimated 1998-99	Budget 1999-00
BEGINNING BALANCE	\$ 4,891,166	\$ 4,710,310	\$ 5,124,890	\$ 5,717,900
REVENUES:				
Advalorem taxes	3,246,213	3,686,070	3,580,000	4,345,850
Non-property taxes	9,391,962	9,750,000	9,750,000	10,075,000
Franchise fees	2,555,879	2,624,000	2,633,800	2,700,000
Licenses and permits	676,068	472,750	619,250	467,000
Intergovernmental	-	-	11,000	58,000
Service fees	1,033,085	1,065,100	1,039,550	1,077,500
Fines and penalties	560,747	535,000	625,000	657,000
Interest earnings	304,196	345,000	299,800	296,300
Rental income	126,000	125,000	126,000	126,000
Other	30,936	5,000	12,470	3,000
TOTAL REVENUES	17,925,086	18,607,920	18,696,870	19,805,650
TOTAL RESOURCES AVAILABLE	22,816,252	23,318,230	23,821,760	25,523,550
EXPENDITURES:				
General Government:				
City manager	777,732	882,520	827,950	903,360
Economic development	135,119	163,550	135,310	168,430
Finance	825,808	896,460	876,960	869,560
Building and fleet services	561,986	577,160	634,200	615,130
Municipal court	399,367	466,200	416,680	423,940
Human resources	231,142	249,390	210,950	274,580
Combined services	631,312	685,100	619,000	670,000
Council projects	162,131	217,990	205,170	226,060
Public safety:				
Police	5,168,423	5,602,590	5,457,490	5,814,310
Criminal justice grant programs	-	-		53,800
Fire	3,903,576	4,099,400	4,202,310	4,450,980
Urban Development	438,664	485,890	481,210	487,260
Streets	969,692	1,099,980	1,093,140	1,184,890
Parks and Recreation:				
Parks	1,553,451	1,670,800	1,529,990	1,834,990
Recreation	796,958	802,890	813,500	912,890
TOTAL EXPENDITURES	16,555,361	17,899,920	17,503,860	18,890,180
OTHER FINANCING USES:				
Transfer to streets capital fund	786,000	550,000	600,000	325,000
Transfer to parks capital fund	350,000	-		871,000
TOTAL OTHER FINANCING USES	1,136,000	550,000	600,000	1,196,000
ENDING FUND BALANCE	\$ 5,124,891	\$ 4,868,310	\$ 5,717,900	\$ 5,437,370
	Printed: 9/			EXHIBIT D-2
Revised: 9/28/99	Printea: 9/	23/33		

TOWN OF ADDISON GENERAL OBLIGATION DEBT SERVICE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE Council Adopted 1999-00 Annual Budget

• 	Actual 1997-98	Budget 1998-99	Estimated 1998-99	Budget 1999-00
BEGINNING BALANCE	\$ 2,166,698	\$ 1,860,780	\$ 1,992,210	\$ 1,657,940
REVENUES:				
Advalorem taxes	6,235,979	6,222,730	6,020,000	6,219,350
Interest earnings and other	289,910	200,000	210,000	200,000
Lease income	-	-	-	-
TOTAL REVENUES	6,525,889	6,422,730	6,230,000	6,419,350
TOTAL AVAILABLE RESOURCES	8,692,587	8,283,510	8,222,210	8,077,290
EXPENDITURES:				
Debt Service - Principal	5,358,578	5,314,360	5,314,350	5,486,700
Debt Service - Interest	1,334,472	1,239,920	1,239,920	928,600
Fiscal fees	7,327	11,000	10,000	11,000
TOTAL EXPENDITURES	6,700,377	6,565,280	6,564,270	6,426,300
ENDING BALANCE	\$ 1,992,210	\$ 1,718,230	\$ 1,657,940	\$ 1,650,990

TOWN OF ADDISON OCCUPANCY TAX DEBT SERVICE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE Council Adopted 1999-00 Annual Budget

	Actual 997-98	Budget 998-99	_	stimated 1998-99	Budget 1999-00		
BEGINNING BALANCE	\$ 311,022	\$ 299,020	\$ 300,150		\$	313,970	
REVENUES:							
Interest earnings	19,175	15,000		18,600		15,000	
Other Financing Sources:							
Transfer from Hotel fund	425,000	415,000		415,000		400,000	
TOTAL REVENUES	 444,175	 430,000		433,600		415,000	
TOTAL AVAILABLE RESOURCES	 755,197	 729,020		733,750		728,970	
EXPENDITURES:							
Debt Service - Principal	300,000	300,000		300,000		385,000	
Debt Service - Interest	154,000	133,000		118,780		62,415	
Fiscal fees	1,051	1,000		1,000		1,000	
TOTAL EXPENDITURES	 455,051	 434,000		419,780		448,415	
ENDING BALANCE	\$ 300,146	\$ 295,020	\$	313,970	\$	280,555	

TOWN OF ADDISON HOTEL SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE Council Adopted 1999-00 Annual Budget

	Actual 1997-98	Budget 1998-99	Estimated 1998-99	Budget 1999-00
BEGINNING BALANCE	\$ 4,629,805	\$ 6,086,610	\$ 5,978,460	\$ 7,084,300
REVENUES:				
Hotel/Motel occupancy taxes	4,526,443	4,850,000	5,000,000	5,250,000
Proceeds from special events	200,578	297,000	209,200	246,000
Conference centre rental	157,030	201,500	198,500	215,500
Theatre centre rental	53,120	50,000	58,000	60,000
Interest earnings and other	305,230	260,000	320,000	319,700
TOTAL REVENUES	5,242,401	5,658,500	5,785,700	6,091,200
TOTAL AVAILABLE RESOURCES	9,872,206	11,745,110	11,764,160	13,175,500
EXPENDITURES:				
Administration/marketing	859,445	1,441,130	1,307,300	1,952,690
Special events	1,087,575	1,201,630	1,097,710	1,462,500
Conference centre	594,924	630,370	560,300	635,880
Theatre centre	432,250	468,650	466,870	580,290
Capital projects	494,555	1,545,000	832,680	1,397,000
TOTAL EXPENDITURES	3,468,749	5,286,780	4,264,860	6,028,360
OTHER FINANCING USES:				
Transfer to debt service fund	425,000	415,000	415,000	400,000
TOTAL OTHER FINANCING USES	425,000	415,000	415,000	400,000
ENDING FUND BALANCE	\$ 5,978,457	\$ 6,043,330	\$ 7,084,300	\$ 6,747,140

TOWN OF ADDISON AIRPORT SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE Council Adopted 1999-00 Annual Budget

	Actual 1997-98	Budget 1998-99	Estimated 1998-99	Budget 1999-00
BEGINNING BALANCE	\$ 325,200	\$ 2,666,110	\$ 2,806,100	\$ 802,380
REVENUES:				
Federal / State grants	2,111,860	562,500	481,230	159,500
Texas Turnpike Authority	533,850	-	-	-
Fuel flowage fees	779,681	785,000	825,000	850,000
Rental	115,008	115,000	115,000	115,000
Bond proceeds	2,020,700	-	-	-
Interest earnings and other	98,809	35,000	97,600	40,000
TOTAL REVENUES	5,659,908	1,497,500	1,518,830	1,164,500
TOTAL AVAILABLE RESOURCES	5,985,108	4,163,610	4,324,930	1,966,880
EXPENDITURES:				
Airport Administration:				
Personal services	56,211	54,640	54,540	61,420
Supplies	3,559	5,900	4,350	4,600
Maintenance	426,814	593,000	592,650	438,500
Contractual services	265,583	221,200	214,510	300,710
Capital equipment and projects -				
FAA funded	2,379,027	625,000	538,700	190,000
Other	47,810	2,235,000	2,117,800	475,000
TOTAL EXPENDITURES	3,179,004	3,734,740	3,522,550	1,470,230
ENDING FUND BALANCE	\$ 2,806,104	\$ 428,870	\$ 802,380	\$ 496,650

TOWN OF ADDISON EMPLOYEE BENEFITS RISK RETENTION FUND STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL

Council Adopted 1999-00 Annual Budget

	Actual 1997-98	Budget 1998-99	Estimated 1998-99	Budget 1999-00		
Operating revenues:						
Employee contributions	\$ 311,009	\$ 337,300	\$ 302,000	\$ 394,000		
City contributions:						
Medical plan	946,211	958,000	958,000	1,232,860		
Workers compensation	84,620	115,000	165,000	165,000		
Total operating revenues	1,341,840	1,410,300	1,425,000	1,791,860		
Operating expenses:						
Personal services	31,001	32,500	40,000	50,500		
Supplies	4,120	5,200	3,300	5,300		
Contractual services	1,113	28,200	50,000	85,700		
Medical plan:						
Insurance premiums	1,335,144	1,295,000	1,316,000	1,487,000		
Service fees	2,987	1,000	3,600	3,600		
Claims	903	1,000	1,000	1,000		
Workers compensation:						
Insurance premiums	20,975	25,000	24,000	25,000		
Service fees	8,241	10,000	8,900	10,000		
Claims	85,782	80,000	145,000	120,000		
Total operating expenses	1,490,266	1,477,900	1,591,800	1,788,100		
Net operating income (loss)	(148,426)	(67,600)	(166,800)	3,760		
Non-Operating revenues:						
Interest earnings and other	72,261	71,000	60,000	57,000		
Net non-operating revenue	72,261	71,000	60,000	57,000		
Net income (loss)	\$ (76,165)	\$ 3,400	\$ (106,800)	\$ 60,760		
CHANGES IN WORKING CAPITAL						
Net income (loss)	\$ (76,165)	\$ 3,400	\$ (106,800)	\$ 60,760		
Beginning fund balance	1,328,323	1,323,690	1,252,160	1,145,360		
Ending fund balance	\$ 1,252,158	\$ 1,327,090	\$ 1,145,360	\$ 1,206,120		

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TOWN OF ADDISON POLICE FORFEITURE SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE

		Actual 997-98		3udget 998-99		stimated 998-99		Budget 999-00
BEGINNING BALANCE		\$ 66,393		45,890	\$	57,490	\$	48,080
REVENUES:								
Court awards		19,408		10,000		400	e.,	10,000
Interest earnings and other		3,476		1,000		11,500		2,000
TOTAL REVENUES	<u> </u>	22,884		11,000		11,900		12,000
TOTAL AVAILABLE RESOURCES	<u></u>	89,277		56,890		69,390		60,080
EXPENDITURES:								
Supplies		10,677		10,800		3,590		10,940
Maintenance		1,082		-		-		750
Contractual services		7,535		19,500		10,980		9,000
Capital outlay		12,498		-		6,740		-
TOTAL EXPENDITURES		31,792		30,300	<u></u>	21,310		20,690
ENDING BALANCE	\$	57,485	\$	26,590	\$	48,080	\$	39,390

TOWN OF ADDISON ARBOR SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE Council Adopted 1999-00 Annual Budget

		ctual 97-98			 timated 998-99	Budget 1999-00		
BEGINNING BALANCE	\$	16,650	\$	15,250	\$ 13,170	\$	8,270	
REVENUES:								
Recycling proceeds		3,123		2,800	4,000		4,000	
Contributions		250		-	-		5,000	
Interest earnings and other		772		550	500		500	
TOTAL REVENUES		4,145		3,350	 4,500		9,500	
TOTAL AVAILABLE RESOURCES	<u></u>	20,795		18,600	 17,670		17,770	
EXPENDITURES:								
Supplies		1,122		2,500	1,000		6,000	
Contractual services		6,499		7,500	8,400		5,500	
TOTAL EXPENDITURES	<u> </u>	7,621		10,000	 9,400		11,500	
ENDING BALANCE	\$	13,174	\$	8,600	\$ 8,270	\$	6,270	

TOWN OF ADDISON PARKS CAPITAL PROJECT FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE

	Actual 1997-98	Budget 1998-99	Estimated 1998-99	Budget 1999-00
BEGINNING BALANCE	\$ 1,464,147	\$ 2,164,350	\$ 2,119,630	\$ 234,430
REVENUES:				
Intergovernmental	6,417	-	-	-
Bond proceeds	1,197,650	-	-	-
Interest earnings and other	120,072	50,000	83,450	30,000
Developer contributions	-	-	330,000	36,000
TOTAL REVENUES	1,324,139	50,000	413,450	66,000
OTHER SOURCES OF FUNDS:				
Transfer from general fund	350,000			871,000
TOTAL AVAILABLE RESOURCES	3,138,286	2,214,350	2,533,080	1,171,430
EXPENDITURES:				
Administration:				
Personal services	18,858	20,000	22,000	15,000
Engineering, and contractual services	188,044	49,000	121,580	40,000
Construction and equipment	811,757	1,871,000	2,155,070	941,800
TOTAL EXPENDITURES	1,018,659	1,940,000	2,298,650	996,800
ENDING BALANCE	\$ 2,119,627	\$ 274,350	\$ 234,430	\$ 174,630

TOWN OF ADDISON CAPITAL REPLACEMENT INTERNAL SERVICE FUND STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL

	Actual 1997-98	Budget 1998-99	Estimated 1998-99	Budget 1999-00
Operating revenues:		¢ 447 770	¢ 447 770	\$ 447,770
Department contributions	\$ 491,030	\$ 447,770	<u>\$ 447,770</u> 447,770	<u>\$ 447,770</u> 447,770
Total operating revenues	491,030	447,770	447,770	
Operating expenses:				
Other	1,096	1,000	1,000	1,000
Total operating expenses	1,096	1,000	1,000	1,000
Net operating income	489,934	446,770	446,770	446,770
Non-Operating revenues:				
Interest earnings and other	82,488	53,000	57,600	50,000
Proceeds from sale of assets	31,984	25,000	44,500	40,000
Net non-operating revenues	114,472	78,000	102,100	90,000
Net Income				
(Excluding depreciation)	\$ 604,406	\$ 524,770	\$ 548,870	\$ 536,770
CHANGES IN WORKING CAPITAL			•	
Net income				
(excluding depreciation)	\$ 604,406	\$ 524,770	\$ 548,870	\$ 536,770
Sources (uses) of working capital:				
Transfer to information services fund Acquisition of capital equipment:	(1,168,500)	-	-	-
General government	-	-	-	(34,000)
Public safety	(396,436)	(210,000)	(161,350)	(168,000)
Urban development	-	-	-	(16,000)
Streets	(33,429)	(47,000)	(45,400)	•
Parks and recreation	(68,641)	(44,000)	(41,650)	
Net source (use) of working capital	(1,667,006)	(301,000)	(248,400)	(218,000)
Net increase (decrease) in working capital	(1,062,600)	223,770	300,470	318,770
Beginning fund balance	2,265,040	1,174,700	1,202,440	1,502,910
Ending fund balance	\$ 1,202,440	\$ 1,398,470	\$ 1,502,910	\$ 1,821,680

TOWN OF ADDISON UTILITY ENTERPRISE FUND STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL

	Actual 1997-98	Budget 1998-99	Estimated 1998-99	Budget 1999-00
Operating revenues:				
Water sales	\$ 3,459,160	\$ 2,977,000	\$ 3,277,900	\$ 3,266,700
Sewer charges	3,884,466	3,562,000	3,600,000	3,515,000
Tap fees	20,710	15,000	18,000	12,000
Penalties	74,503	55,000	80,000	70,000
Total operating revenues	7,438,839	6,609,000	6,975,900	6,863,700
Operating expenses:				
Water purchases	1,828,642	1,850,000	1,955,200	1,988,800
Wastewater treatment	1,306,817	1,550,000	1,550,000	1,628,100
Utility operations	1,117,799	1,268,270	1,280,780	1,385,410
Total operating expenses	4,253,258	4,668,270	4,785,980	5,002,310
Net operating income	3,185,581	1,940,730	2,189,920	1,861,390
Non-Operating revenues (expenses): Interest earnings and other Interest on bonded debt,	566,499	434,200	482,000	446,100
fiscal charges and other	(1,760,021)	(1,269,750)	(1,269,750)	(1,194,470)
Total non-operating revenues (expenses)	(1,193,522)	(835,550)	(787,750)	(748,370)
Net income	\$ 1,992,059	\$ 1,105,180	\$ 1,402,170	\$ 1,113,020
(excluding depreciation)				
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	\$ 1,992,059	\$ 1,105,180	\$ 1,402,170	\$ 1,113,020
Sources (uses) of working capital:				
Net retirement of long-term debt	(615,246)	(750,650)	(750,650)	(783,300)
Net additions to fixed assets	(1,726,662)	(838,900)	(409,100)	(1,055,300)
Application of bond proceeds	377,036	-	-	-
Developer contributions	- -	-	-	-
Net sources (uses) of working capital	(1,964,872)	(1,589,550)	(1,159,750)	(1,838,600)
Not increase (decrease) in				
Net increase (decrease) in working capital	27,187	(484,370)	242,420	(725,580)
Beginning fund balance	5,523,377	5,105,050	5,550,600	5,793,020
Ending fund balance	\$ 5,550,564	\$ 4,620,680	\$ 5,793,020	\$ 5,067,440
Reserved for Infrastructure				
Replacement / Rehabilitation	\$ 2,370,000	\$ 2,370,000	\$ 2,960,000	\$ 3,111,200
Revised: 9/28/99	Printed: 9/2	29/99		EXHIBIT D-13

TOWN OF ADDISON INFORMATION SERVICES INTERNAL SERVICE FUND STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL

	Actual 1997-98	Budget 1998-99	Estimated 1998-99	Budget 1999-00
Operating revenues:				
Department contributions:				
Operations & maintenance	\$ 672,120	\$ 647,510	\$ 647,510	\$ 815,170
Total operating revenues	672,120	647,510	647,510	815,170
Operating expenses:				
General government:				
Personal services	205,772	275,870	319,040	301,100
Supplies	9,462	26,700	59,200	66,500
Maintenance	51,014	56,300	130,850	100,000
Contractual services	45,668	144,140	118,150	152,200
Total	311,916	503,010	627,240	619,800
Public safety:				
Personal services	-	-	-	62,700
Supplies	-	-	-	5,000
Maintenance	57,820	132,000	-	127,670
Contractual services	· _	84,000	-	-
Total	57,820	216,000	-	195,370
Total operating expenses	369,736	719,010	627,240	815,170
Net operating income	302,384	(71,500)	20,270	
Non-operating revenues (expenses):				
Interest earnings and other	142,247	135,000	121,260	121,000
Net income	\$ 444,631	\$ 63,500	\$ 141,530	\$ 121,000
Sources (uses) of working capital:				
Department contributions - amortization:				
General government	340,000	184,130	250,000	-
Public safety	100,000	441,770	175,000	-
Application of bond proceeds	2,099,989	574,450	932,210	-
Equity transfer	1,168,500	-	• –	· · · •
Capital hardware/software:				
General government	(1,440,102)	(292,000)	(322,840)	(635,000)
Public safety	(1,149,793)	(2,000,000)	(1,816,000)	-
Net sources (uses) of working capital	1,118,594	(1,091,650)	(781,630)	(635,000)
Net increase (decrease) in working capital	1,563,225	(1,028,150)	(640,100)	(514,000)
Beginning fund balance	-	1,969,010	1,563,225	923,125
Ending fund Balance	\$ 1,563,225	\$ 940,860	\$ 923,125	\$ 409,125

TOWN OF ADDISON

GENERAL FUND LONG-TERM FINANCIAL PLAN

City Manager's Amended Proposed 1999-00 Annual Budget

	Actual 1997-98	Estimated 1998-99	Base Year Budget 1999-2000	Year 1 Projected 2000-2001	Year 2 Projected 2001-2002	Year 3 Projected 2002-2003	Year 4 Projected 2003-2004
BEGINNING BALANCE	\$4,891,166	\$5,124,890	\$5,717,900	\$5,437,370	\$5,019,280	\$5,227,880	\$5,631,180
REVENUES:						5 704 400	0 000 700
Ad valorem taxes	3,246,213	3,580,000	4,345,850	4,819,800	5,294,400	5,724,400	6,208,700
Non-property taxes	9,391,962	9,750,000	10,075,000	10,478,000	10,897,100	11,333,000	11,786,300
Franchise fees	2,555,879	2,633,800	2,700,000	2,808,000	2,920,300	3,037,100	3,158,600
Licenses and permits	676,068	619,250	467,000	485,700	505,100	525,300	546,30
Intergovernmental	0	11,000	58,000	75,000	75,000	92,000	4 000 50
Service fees	1,033,085	1,039,550	1,077,500	1,120,600	1,165,400	1,212,000	1,260,50
Fines and penalties	560,747	625,000	657,000	683,300	710,600	739,000	768,60
Interest income	304,196	299,800	296,300	308,200	320,500	333,300	346,60
Rental income	126,000	126,000	126,000	131,000	136,200	141,600	147,30
Miscellaneous	30,936	12,470	3,000	3,100	3,200	3,300	3,40
TOTAL REVENUES	17,925,086	18,696,870	19,805,650	20,912,700	22,027,800	23,141,000	24,226,30
EXPENDITURES:							
Operating:							
Personal services	10,594,934	11,077,620	12,500,390	12,933,000	13,380,300	13,842,800	14,258,10
Supplies	634,769	698,740	856,920	874,100	891,600	909,400	927,60
Maintenance	1,644,733	1,855,820	1,933,070	2,010,400	2,090,800	2,174,400	2,261,40
Contractual services	2,558,200	2,636,340	2,903,390	2,990,500	3,080,200	3,172,600	3,267,80
Capital replacement/lease	907,390	846,660	494,710	997,790	1,105,300	1,149,500	1,195,50
Capital outlay	215,335	388,680	201,700	150,000	150,000	150,000	150,00
Other uses	1,136,000	600,000	1,196,000	1,375,000	1,121,000	1,339,000	
TOTAL EXPENDITURES	17,691,361	18,103,860	20,086,180	21,330,790	21,819,200	22,737,700	23,633,40
ENDING FUND BALANCE	\$5,124,891	\$5,717,900	\$5,437,370	\$5,019,280	\$5,227,880	\$5,631,180	\$6,224,0
Calculation of available funds:							
Ending fund balance			\$5,437,370	\$5,019,280	\$5,227,880	\$5,631,180	\$6,224,0
Less minimum fund requirements			4,722,550	4,988,950	5,174,550	5,349,680	5,515,1
Excess funds	·····						
available for capital projects			\$714,820	\$30,330	\$53,330	\$281,500	\$708,9
Debt issuance variable:							
Beginning debt outstanding	\$20,827,191	\$26,468,613	\$21,154,263	\$15,667,563	\$21,267,686	\$18,735,129	\$47,683,7
Principal retired	5,358,578	5,314,350	5,486,700	2,599,877	2,532,557	3,351,333	3,221,6
Principal issued	11,000,000	0	0	8,200,000	0	32,300,000	
Ending debt outstanding	\$26,468,613	\$21,154,263	\$15,667,563	\$21,267,686	\$18,735,129	\$47,683,796	\$44,462,1
Tax rate variable:	1						
General fund	\$0,1532	\$0,1488	\$0.1582	\$0,1580	\$0.1608	\$0.1666	\$0.17
Debt service fund	\$0.2943	\$0.2512	\$0.2264	\$0.2098	\$0.1883	\$0.2474	\$0.19
Total	\$0.4475	\$0.4000	\$0.3846	\$0.3678	\$0.3491	\$0.4140	\$0.36
Staffing variable:							
Full-time equivalent positions	209	209	217	218	219	220	2
Average cost per FTE	\$50,693	\$53,003	\$57,605	\$59,326	\$61,097	\$62,922	\$64,8

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

Note: The "other uses" category for FY2000 consists of the following items: Quorum Rotary Park (Art Piece)

Landscaping Program

Upper Winwood Pond Desilting Addison Circle Phase II b

Total



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TOWN OF ADDISON HOTEL SPECIAL REVENUE FUND LONG-TERM FINANCIAL PLAN Council Adopted 1999-00 Annual Budget

Deckning Contrained Contraine		Actual 1997-98		Estimated 1998-99		Base Year Budget 1999-2000		Year 1 Projected 2000-2001	:	Year 2 Projected 2001-2002		Year 3 Projected 2002-2003		Year 4 Projected 2003-2004
Interest Activation accouption ytaxes 4,526,443 5,000,000 5,250,000 5,212,500 5,677,880 5,849,220 6,023,67 Proceeds from special events 200,577 209,200 246,000 226,760 272,470 226,670 272,207 Theetire rental 53,120 53,000 60,000 63,600 67,420 71,470 75,75 Interest and miscelaneous 302,230 320,000 5,797,00 6,391,380 6,596,460 6,806,610 7,028,12 EXPENDITURES: 5,242,401 5,785,700 6,091,200 6,391,380 6,596,460 6,806,610 7,028,12 Conference centre 1,087,575 1,097,710 1,462,500 1,524,070 1,585,220 1,725,01 Conference centre 430,250 445,600 538,860 574,400 780,260 734,140 780,760 Capital projects 446,579,680 1,397,900 - - - - - - - - - - - - - - -	BEGINNING FUND BALANCE	\$ 4,629,805	\$	5,978,460	\$	7,084,300	\$	1,607,090	\$	1,289,330	\$	1,332,370	\$	1,377,360
The special events 200,578 200,200 246,000 260,760 276,410 292,990 310,577 Conference centre entail 157,030 198,500 215,500 228,430 242,140 256,670 272,07 Theatre entail 352,200 320,000 319,700 332,600 332,610 3332,260 346,000 <td>REVENUES:</td> <td></td>	REVENUES:													
Conderance entre ental 157,030 189,500 215,500 228,430 242,140 256,670 272,77 Theater ental 35,120 55,000 60,000 33,600 33,600 33,620 346,05 Total renew 5,242,401 5,785,700 6,091,200 6,391,380 6,596,460 6,696,610 7,028,12 EXPENDITURES: 5,242,401 5,785,770 6,091,200 6,391,380 6,596,460 6,690,610 7,028,12 Administration/marketing 859,445 1,307,300 1,952,690 2,032,850 2,116,330 2,203,260 2,283,79 Special events 1,087,575 1,097,710 1,462,500 1,524,070 1,588,280 1,685,220 1,725,07 Transfer debt service 434,255 48,670 580,290 538,980 642,000 546,900 550,94 ToTAL EXPENDITURES 3,893,749 4,679,860 6,428,360 5,157,300 5,329,460 5,509,420 5,337,56 Transfer debt service 4,679,860 6,747,140 \$ 2,841,170 \$ 2,556,330 \$ 2,631,560 \$ 3,067,92 Uninium fund balance 5,978,457	Hotel/Motel occupancy taxes	4,526,443		5,000,000		5,250,000		5,512,500		5,677,880				6,023,670
Construct of the construction of the constructis destrifted for the construction of the construction of	Proceeds from special events	200,578		209,200		246,000		260,760				•		310,570
Interest and miscellaneous 305:230 320:000 319:700 328:690 332:610 339:260 346:05 TOTAL REVENUES 5.242.401 5.785,700 6.091,200 6.391,380 6.569,460 6.600,610 7.028,12 EXPENDITURES: 1.087,575 1.097,710 1.452,690 2.032,850 2.116,330 2.203,260 2.233,76 Conference centre 5.94,221 560,300 653,880 671,420 702,050 734,140 767,77 Transfer for debt service 422,250 486,870 580,290 538,960 542,800 546,800 550,990 ToTAL EXPENDITURES 3.893,749 4.679,980 6.428,360 5.157,300 5.328,460 5.509,420 5.337,56 Calculation of available funds: 1.089,701 1.067,990 1.284,170 \$ 2.556,330 \$ 2.631,560 \$ 3.067,92 Minimum fund balance \$ 5.978,457 \$ 7.084,300 \$ 6.747,140 \$ 2.841,170 \$ 2.556,330 \$ 2.631,560 \$ 3.067,92 Cumulative beginning with FY2000 \$ 5.914,030 \$ 6.747,140 <t< td=""><td>Conference centre rental</td><td>157,030</td><td></td><td>198,500</td><td></td><td>215,500</td><td></td><td>228,430</td><td></td><td>242,140</td><td>/</td><td>•</td><td></td><td>272,070</td></t<>	Conference centre rental	157,030		198,500		215,500		228,430		242,140	/	•		272,070
ToTAL REVENUES 5,242,401 5,785,700 6,091,200 6,391,380 6,596,460 6,808,610 7,028,12 EXPENDITURES: 3 3 3 3 2,203,260 1,552,690 2,203,260 2,203,260 2,203,260 1,552,690 2,203,260 2,203,260 1,556,300 5,50,00 5,50,00 5,50,00 5,50,00 5,50,90 2,203,260 1,50,00 1,52,690 2,203,260 1,50,00 3,70,00 1,725,01 7,725,01 7,725,01 7,725,01 7,014,140 2,284,170 2,256,330 2,263,1560 5,30,67,92 5,30,67,92 5,30,67,92 5,30,67,92 5,30,67,92 5,30,67,92 5,30,67,92 5,30,67,92 5,31,600	Theatre rental	53,120		58,000		60,000		63,600		67,420		•		75,760
Charlet Revenues Curver, order Curve	Interest and miscellaneous	305,230		320,000		319,700		326,090						346,050
Administration/marketing 859,445 1,307,300 1,952,690 2,023,850 2,116,330 2,203,260 2,223,760 Special events 1,067,575 1,097,710 1,462,500 1,524,070 1,588,280 1,655,220 1,725,01 Conference centre 594,924 560,300 635,880 671,420 702,050 734,140 767,77 Theater centre 432,250 446,670 580,290 538,960 542,800 546,800 550,99 Capital projects 445,55 332,680 1,397,000 -	TOTAL REVENUES	 5,242,401		5,785,700		6,091,200		6,391,380		6,596,460		6,808,610		7,028,120
Continuisation Contraction	EXPENDITURES:													
Condense centre 594,924 660,300 635,880 671,420 702,050 734,140 767,77 Theatre centre 432,250 466,870 580,960 542,800 542,800 550,90 538,860 542,800 550,90 537,860 542,800 550,90 537,860 542,800 550,90 537,860 542,800 550,90 537,860 542,800 550,90 537,860 5,177,300 5,329,460 5,509,420 5,337,560 \$ 5,337,560 \$ 3,067,92 Calculation of available funds:	Administration/marketing	859,445		1,307,300		1,952,690		2,032,850		2,116,330		2,203,260		2,293,790
Theatre centre 432,250 466,870 580,290 538,960 542,800 546,800 550,990 Capital projects 494,555 832,680 1,397,000 -	Special events	1,087,575		1,097,710		1,462,500		1,524,070		1,588,280		1,655,220		1,725,010
Transfer for debt service 424,555 632,680 1,397,000 380,000 370,000 - Toransfer for debt service 425,000 415,000 400,000 390,000 380,000 370,000 - TOTAL EXPENDITURES 3.893,749 4,679,860 6,428,360 5,157,300 5,329,460 5,509,420 5,337,56 ENDING FUND BALANCE \$ 5,978,457 \$ 7,084,300 \$ 6,747,140 \$ 2,841,170 \$ 2,556,330 \$ 2,631,560 \$ 3,067,92 Calculation of available funds: Ending fund balance \$ 7,084,300 \$ 6,747,140 \$ 2,841,170 \$ 2,556,330 \$ 2,631,560 \$ 3,067,92 Minimum fund balance (25%) 1,169,970 1,607,090 1,283,330 1,323,050 1,337,360 Cumulative beginning with FY2000 5,140,050 6,691,890 3,580,850 4,235,050 2,968,55 Cumulate funds available - - 4,335,000 600,000 3,000,000 2,400,000 Cumulate funds available - 5,140,050 2,356,890 2,980,850 1,223,050 568,56 Hotel Occupancy Tax Variables: - 5,140,050 2,356,890	Conference centre	594,924		560,300		635,880		671,420		702,050		734,140		767,770
Transfer for debt service 425,000 415,000 400,000 390,000 380,000 370,000 - TOTAL EXPENDITURES 3,893,749 4,679,860 6,422,360 5,157,300 5,329,460 5,509,420 5,337,56 ENDING FUND BALANCE \$ 5,978,457 \$ 7,084,300 \$ 6,747,140 \$ 2,841,170 \$ 2,556,330 \$ 2,631,560 \$ 3,067,92 Calculation of available funds: Ending fund balance \$ 7,084,300 \$ 6,747,140 \$ 2,841,170 \$ 2,556,330 \$ 2,631,560 \$ 3,067,92 Minimum fund balance (25%) 1,169,970 1,607,090 1,228,933 1,332,370 1,377,360 1,334,393 Funds available 5,914,330 5,140,050 6,691,890 3,580,850 4,235,050 2,968,58 Cumulative beginning with FY2000 5,140,050 2,356,890 2,980,850 1,235,050 2,968,580 Less projecits - 5,140,050 2,356,890 2,980,850 1,235,050 568,58 Hotel Occupancy Tax Variables: - 5,140,050 2,366,890 2,980,850 1,235,050	Theatre centre	432,250		466,870		580,290		538,960		542,800		546,800		550,990
Transfer for debt service 425,000 415,000 400,000 390,000 380,000 370,000 - TOTAL EXPENDITURES 3,893,749 4,679,860 6,428,360 5,157,300 5,329,460 5,509,420 5,337,560 ENDING FUND BALANCE \$ 5,978,457 \$ 7,084,300 \$ 6,747,140 \$ 2,841,170 \$ 2,556,330 \$ 2,631,560 \$ 3,067,92 Calculation of available funds: Ending fund balance \$ 7,084,300 \$ 6,747,140 \$ 2,841,170 \$ 2,556,330 \$ 2,631,560 \$ 3,067,92 Minimum fund balance (25%) 1,169,970 1,607,090 1,229,930 1,332,370 1,377,360 1,373,350 Cumulative beginning with FY2000 5,140,050 6,591,890 3,580,850 4,235,050 2,968,56 Less projects identified for future funding - - 4,335,000 600,000 3,000,000 2,400,000 Cumulate funds available - 5,140,050 2,368,890 2,980,850 1,235,050 568,56 Hotel Occupancy Tax Variables: - - 5,140,050 2,368,890 2,980,850 1,235,050 568,56 Number of foroms 2,966	Capital projects	494,555		832,680		1,397,000		-		-		-		•
TOTAL EXPENDITURES 3,893,749 4,679,860 6,428,360 5,157,300 5,329,460 5,509,420 5,337,56 ENDING FUND BALANCE \$ 5,978,457 \$ 7,084,300 \$ 6,747,140 \$ 2,841,170 \$ 2,556,330 \$ 2,631,560 \$ 3,067,92 Calculation of available funds: Ending fund balance Minimum fund balance (25%) \$ 7,084,300 \$ 6,747,140 \$ 2,841,170 \$ 2,556,330 \$ 2,631,560 \$ 3,067,92 Currulative beginning with FY2000 \$ 5,914,330 \$ 5,140,050 1,551,840 1,223,960 1,254,200 1,733,53 Currulative beginning with FY2000 \$ 5,140,050 6,691,890 3,580,850 4,235,050 2,966,568 Less projects identified for future funding Currulate funds available - - 4,335,000 600,000 3,000,000 2,400,000 Hotel Occupancy Tax Variables: Number of rooms Average revenue per room \$ 1,526 3,164 3,237 3403 3403 3403 3403 3403 3403 3403 3403 3403 3403 3403 3403 3403 3403 3403 3403 3403 3403 <td></td> <td>425,000</td> <td></td> <td>415,000</td> <td></td> <td>400,000</td> <td></td> <td>390,000</td> <td></td> <td>380,000</td> <td></td> <td>370,000</td> <td></td> <td>-</td>		425,000		415,000		400,000		390,000		380,000		370,000		-
Calculation of available funds: \$ 7,084,300 \$ 6,747,140 \$ 2,841,170 \$ 2,556,330 \$ 2,631,560 \$ 3,067,92 Minimum fund balance \$ 7,084,300 \$ 6,747,140 \$ 2,841,170 \$ 2,556,330 \$ 2,631,560 \$ 3,067,92 Minimum fund balance (25%) 1,169,970 1,607,090 1,289,330 1,332,370 1,377,360 1,334,38 Funds available 5,914,330 5,140,050 1,551,840 1,223,960 1,254,200 1,733,53 Cumulative beginning with FY2000 5,140,050 6,691,890 3,580,850 4,235,050 2,968,58 Less projects identified - for future funding - Cumulate funds available - for future funding - Cumulate funds available - for future funding -		 		4,679,860		6,428,360		5,157,300		5,329,460		5,509,420		5,337,560
Ending fund balance \$ 7,084,300 \$ 6,747,140 \$ 2,841,170 \$ 2,556,330 \$ 2,631,560 \$ 3,067,92 Minimum fund balance (25%) 1,169,970 1,607,090 1,229,330 1,332,370 1,377,360 1,334,35 Funds available 5,914,330 5,140,050 1,551,840 1,223,960 1,254,200 1,733,53 Cumulative beginning with FY2000 5,140,050 6,691,890 3,580,850 4,235,050 2,966,58 Less projects identified for future funding - - 4,335,000 600,000 3,000,000 2,400,00 Cumulate funds available - 5,140,050 2,356,890 2,980,850 1,235,050 568,58 Hotel Occupancy Tax Variables: - - 5,140,050 2,356,890 2,980,850 1,719 \$ 1,719 Number of rooms 2,966 3,164 3,237 3403 3403 3403 3403 Average revenue per room \$ 1,526 1,580 \$ 1,622 \$ 1,668 \$ 1,719 \$ 1,77 Additional debt calculation: - \$ 3,636,880 \$ 2,859,980 \$ 2,947,205 \$ 3,037,235 \$ 3,130,17 Amount available to service new debt <	ENDING FUND BALANCE	\$ 5,978,457	\$	7,084,300	\$	6,747,140	\$	2,841,170	\$	2,556,330	\$	2,631,560	\$	3,067,920
Ending fund balance \$ 7,084,300 \$ 6,747,140 \$ 2,841,170 \$ 2,556,330 \$ 2,631,560 \$ 3,067,92 Minimum fund balance (25%) 1,169,970 1,607,090 1,229,330 1,332,370 1,377,360 1,334,35 Funds available 5,914,330 5,140,050 1,551,840 1,223,960 1,254,200 1,733,53 Cumulative beginning with FY2000 5,140,050 6,691,890 3,580,850 4,235,050 2,966,58 Less projects identified for future funding - - 4,335,000 600,000 3,000,000 2,400,00 Cumulate funds available - 5,140,050 2,356,890 2,980,850 1,235,050 568,58 Hotel Occupancy Tax Variables: - - 5,140,050 2,356,890 2,980,850 1,719 \$ 1,719 Number of rooms 2,966 3,164 3,237 3403 3403 3403 3403 Average revenue per room \$ 1,526 1,580 \$ 1,622 \$ 1,668 \$ 1,719 \$ 1,77 Additional debt calculation: - \$ 3,636,880 \$ 2,859,980 \$ 2,947,205 \$ 3,037,235 \$ 3,130,17 Amount available to service new debt <	Calculation of available funds:	 												
Minimum fund balance (25%) 1,169,970 1,607,090 1,289,330 1,332,370 1,377,360 1,334,393 Funds available 5,914,330 5,140,050 1,551,840 1,223,960 1,254,200 1,733,53 Cumulative beginning with FY2000 5,140,050 6,691,890 3,580,850 4,235,050 2,968,58 Less projects identified - - 4,335,000 600,000 3,000,000 2,400,000 Cumulate funds available - - 5,140,050 2,356,890 2,980,850 1,235,050 568,58 Motel Occupancy Tax Variables: - - 5,140,050 2,356,890 2,980,850 1,235,050 568,58 Hotel Occupancy Tax Variables: - - 5,140,050 2,356,890 2,980,850 1,235,050 568,58 Number of rooms 2,966 3,164 3,237 3403 3403 3403 3403 Average revenue per room \$ 1,526 \$ 1,580 \$ 1,622 \$ 1,668 \$ 1,719 \$ 1,77 Additional debt calculation: - - \$			\$	7.084.300	\$	6,747,140	\$	2.841.170	\$	2,556,330	\$	2,631,560	\$	3,067,920
Funds available 5,914,330 5,140,050 1,551,840 1,223,960 1,254,200 1,733,53 Cumulative beginning with FY2000 5,140,050 6,691,890 3,580,850 4,235,050 2,968,58 Less projects identified - - 4,335,000 600,000 3,000,000 2,400,000 Cumulate funds available - - 5,140,050 2,356,890 2,980,850 1,235,050 568,58 Hotel Occupancy Tax Variables: - - 5,140,050 2,356,890 2,980,850 1,235,050 568,58 Hotel Occupancy Tax Variables: - - 5,140,050 2,356,890 2,980,850 1,235,050 568,58 Hotel Occupancy Tax Variables: - - 5,140,050 2,356,890 2,980,850 1,235,050 568,58 Mumber of rooms 2,966 3,164 3,237 3403 3403 3403 3403 Average revenue per room \$ 1,526 \$ 1,580 \$ 1,622 \$ 1,668 \$ 1,719 \$ 1,771 Additional debt calculation: - - <t< td=""><td></td><td></td><td>•</td><td></td><td>•</td><td>• •</td><td></td><td>1,289,330</td><td></td><td>1,332,370</td><td></td><td>1,377,360</td><td></td><td>1,334,390</td></t<>			•		•	• •		1,289,330		1,332,370		1,377,360		1,334,390
Less projects identified - - 4,335,000 600,000 3,000,000 2,400,000 Cumulate funds available - - 5,140,050 2,356,890 2,980,850 1,235,050 568,58 Hotel Occupancy Tax Variables: - - 5,140,050 2,356,890 2,980,850 1,235,050 568,58 Hotel Occupancy Tax Variables: - - 5,140,050 2,356,890 2,980,850 1,235,050 568,58 Number of rooms 2,966 3,164 3,237 3403 3403 3443 3443 Average revenue per room \$ 1,526 \$ 1,580 \$ 1,620 \$ 1,668 \$ 1,719 \$ 1,777 Additional debt calculation: - - \$ 3,636,880 \$ 2,859,980 \$ 2,947,205 \$ 3,037,235 \$ 3,130,17 Less avg. annual req. of existing debt - - 396,800 396,800 396,800 396,800 396,800 396,800 396,800 396,800 396,800 396,800 3,130,17 Amount available to						5,140,050		1,551,840		1,223,960		1,254,200		1,733,530
for future funding - - 4,335,000 600,000 3,000,000 2,400,000 Cumulate funds available for future projects - 5,140,050 2,356,890 2,980,850 1,235,050 568,550 Hotel Occupancy Tax Variables: Number of rooms 2,966 3,164 3,237 3403 3403 3403 3443 Average revenue per room \$ 1,526 \$ 1,580 \$ 1,620 \$ 1,668 \$ 1,719 \$ 1,779 Additional debt calculation: Net revenues divided by 1.5 coverage requirement \$ 3,636,880 \$ 2,859,980 \$ 2,947,205 \$ 3,037,235 \$ 3,130,17 Amount available to service new debt 3,240,080 2,463,180 2,550,405 2,640,435 3,130,17 Amount of debt which could be serviced 4 3,240,080 2,463,180 2,550,405 2,640,435 3,130,17						5,140,050		6,691,890		3,580,850		4,235,050		2,968,580
Cumulate funds available for future projects - 5,140,050 2,356,890 2,980,850 1,235,050 568,55 Hotel Occupancy Tax Variables: Number of rooms 2,966 3,164 3,237 3403 3403 3433 344 Average revenue per room \$ 1,526 \$ 1,580 \$ 1,622 \$ 1,668 \$ 1,719 \$ 1,779 Additional debt calculation: Net revenues divided by 1.5 coverage requirement \$ 3,636,880 \$ 2,947,205 \$ 3,037,235 \$ 3,130,17 Less avg. annual req. of existing debt 3,240,080 2,463,180 2,550,405 2,640,435 3,130,17 Amount of debt which could be serviced 4 3,240,080 2,463,180 2,550,405 2,640,435 3,130,17				-		-		4,335,000		600,000		3,000,000		2,400,000
Hotel Occupancy Tax Variables: Aumber of rooms 2,966 3,164 3,237 3403														
Number of rooms 2,966 3,164 3,237 3403 <td>for future projects</td> <td> </td> <td></td> <td>-</td> <td></td> <td>5,140,050</td> <td></td> <td>2,356,890</td> <td></td> <td>2,980,850</td> <td></td> <td>1,235,050</td> <td></td> <td>568,580</td>	for future projects	 		-		5,140,050		2,356,890		2,980,850		1,235,050		568,580
Number of rooms 2,966 3,164 3,237 3403 <td>Hotel Occupancy Tax Variables:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>. =</td> <td></td> <td><u></u></td> <td></td> <td></td> <td></td> <td></td>	Hotel Occupancy Tax Variables:							. =		<u></u>				
Average revenue per room \$ 1,526 \$ 1,580 \$ 1,622 \$ 1,620 \$ 1,668 \$ 1,719 \$ 1,779 Additional debt calculation: Net revenues divided by 1.5 coverage requirement \$ 3,636,880 \$ 2,859,980 \$ 2,947,205 \$ 3,037,235 \$ 3,130,17 Less avg. annual req. of existing debt 396,800 396,800 396,800 Amount available to service new debt 3,240,080 2,463,180 2,550,405 2,640,435 3,130,17		2.966		3.164		3,237		3403		3403		3403		3403
Net revenues divided by \$ 3,636,880 \$ 2,859,980 \$ 2,947,205 \$ 3,037,235 \$ 3,130,17 Less avg. annual req. of existing debt \$ 3,636,880 \$ 2,859,980 \$ 2,947,205 \$ 3,037,235 \$ 3,130,17 Amount available to service new debt \$ 3,636,880 \$ 2,859,980 \$ 2,947,205 \$ 3,037,235 \$ 3,130,17 Amount of debt which could be serviced \$ 3,636,880 \$ 2,859,980 \$ 2,947,205 \$ 3,037,235 \$ 3,130,17		\$	\$	-	\$	1,622	\$	1,620	\$	1,668	\$	1,719	\$	1,770
Net revenues divided by 1.5 coverage requirement \$ 3,636,880 2,859,980 2,947,205 \$ 3,037,235 \$ 3,130,17 Less avg. annual req. of existing debt 396,800	Additional debt calculation:													
1.5 coverage requirement \$ 3,636,880 \$ 2,859,980 \$ 2,947,205 \$ 3,037,235 \$ 3,130,17 Less avg. annual req. of existing debt 396,800 396,800 396,800 396,800 Amount available to service new debt 3,240,080 2,463,180 2,550,405 2,640,435 3,130,17 Amount of debt which could be serviced 3,240,080 2,463,180 2,550,405 2,640,435 3,130,17														
Less avg. annual req. of existing debt 396,800 396,800 396,800 396,800 Amount available to service new debt 3,240,080 2,463,180 2,550,405 2,640,435 3,130,17	-				\$	3 636 880	\$	2 859 980	\$	2.947.205	\$	3.037.235	\$	3,130,175
Less avg. annual req. of existing debt 3,240,080 2,463,180 2,550,405 2,640,435 3,130,17 Amount of debt which could be serviced Amount of debt which c					Ŧ		•	• •	•		•		•	-
Amount of debt which could be serviced														3,130,175
						0,2 10,000		2,						
(@6% oppud integration for 15 years)	Amount of debt which could be serviced													
	(@6% annual interest rate for 15 years)				\$	31,468,500	\$	23,923,000	\$	24,770,200	\$	25,644,600	\$	30,401,000

Note:

Hotel room projections assume addition in FY00 of 175 rooms with Marriott Courtyard, and in FY01, 96 rooms with Wingate Inn, and 70 rooms with Mainstay Suites.

TOWN OF ADDISON

INFORMATION SERVICES INTERNAL SERVICE FUND LONG-TERM FINANCIAL PLAN

Council Adopted 1999-00 Annual Budget

Total operating revenues672,1206Operating expenses: General government205,7723Supplies9,4629Maintenance51,01411Contractual services45,6681Total general government311,9166Public safety53 alaries-SuppliesSuppliesSuppliesMaintenance57,820-Contractual servicesTotal operating expenses369,7366Net operating income302,384-Other sources (uses) of working capital: Department contributions - Amortization General government340,0002Public safety100,0001Application of bond proceeds Lapital hardware, software - general govt. Capital hardware, software - general govt. Capital hardware, software - general govt. Capital hardware, software - public safety1,149,793)(1,8Net other sources (uses) of working capital1,563,2256Net increase (decrease) in working capital-1,563,2255Ending working capital\$ 1,563,225555	647,510 647,510 319,040 59,200 130,850 118,150 627,240 20,270 250,000 175,000 932,210	815 301 66 100 152 619 62 127 195	15,170 15,170 15,170 15,170 15,170 19,800 19,800 19,800 27,670 15,170 - -	\$ 978,12 978,12 978,12 314,65 67,83 155,00 158,22 695,77 65,52 5,10 211,73 282,33 978,12 250,00	20 1,015,000 50 328,810 50 69,190 50 162,750 50 164,620 70 725,370 20 68,470 50 215,960 50 289,633 20 1,015,000	1,053,400 343,610 70,570 170,890 171,200 756,270 71,550 5,300 220,280 297,130 1,053,400	\$ 1,093,400 1,093,400 359,070 71,980 179,430 179,430 788,530 74,770 5,410 224,690 - 304,870 1,093,400 - 250,000
Department contributions - O&M Total operating revenues\$ 672,120 \$ 60Operating expenses: General government Salaries205,772 3Supplies9,462 \$Maintenance51,014 13Contractual services45,668 1Total general government311,916 6Public safety53lariesSalaries-Supplies-Maintenance57,820Contractual services-Supplies-Maintenance57,820Contractual services-Total operating expenses369,736 6Net operating income302,384Other sources (uses) of working capital: Department contributions - Amortization General government340,000 2Public safety100,000 1Application of bond proceeds Lapital hardware, software - general govt. Capital hardware, software - general govt. Capital hardware, software - public safety(1,440,102) (3Net increase (decrease) in working capital Beginning working capital1,563,225 \$ 5Ending working capital\$ 1,563,225 \$ 5	647,510 319,040 59,200 130,850 118,150 627,240 - - - - - - - - - - - - - - - - - - -	815 301 66 100 152 619 62 127 195	01,100 56,500 00,000 52,200 19,800 5,000 27,670 - 95,370	978,12 314,65 67,83 155,00 158,25 695,77 65,52 5,10 211,73 282,33 978,12	20 1,015,000 50 328,810 50 69,190 50 162,750 50 164,620 70 725,370 20 68,470 50 215,960 50 289,633 20 1,015,000	1,053,400 343,610 70,570 170,890 171,200 756,270 71,550 5,300 220,280 297,130 1,053,400	1,093,400 359,070 71,980 179,430 178,050 788,530 74,770 5,410 224,690 - - 304,870 1,093,400
Total operating revenues672,1206Operating expenses: General government205,7723Supplies9,4629Maintenance51,01411Contractual services45,6681Total general government311,9166Public safety57,820-SuppliesSuppliesSuppliesSuppliesMaintenance57,820-Contractual servicesTotal operating expenses369,7366Net operating income302,384-Other sources (uses) of working capital: Department contributions - Amortization General government340,0002Public safety100,0001Application of bond proceeds Lapital hardware, software - general govt. Capital hardware, software - general govt. Capital hardware, software - general govt. Capital hardware, software - public safety1,149,793) (1,260,841)Net other sources (uses) of working capital1,563,2256Net increase (decrease) in working capital-1,563,2255Ending working capital\$ 1,563,22555	647,510 319,040 59,200 130,850 118,150 627,240 - - - - - - - - - - - - - - - - - - -	815 301 66 100 152 619 62 127 195	01,100 56,500 00,000 52,200 19,800 5,000 27,670 - 95,370	978,12 314,65 67,83 155,00 158,25 695,77 65,52 5,10 211,73 282,33 978,12	20 1,015,000 50 328,810 50 69,190 50 162,750 50 164,620 70 725,370 20 68,470 50 215,960 50 289,633 20 1,015,000	1,053,400 343,610 70,570 170,890 171,200 756,270 71,550 5,300 220,280 297,130 1,053,400	1,093,400 359,070 71,980 179,430 178,050 788,530 74,770 5,410 224,690 - - 304,870 1,093,400
Operating expenses: General government Salaries 205,772 3 Supplies 9,462 3 Maintenance 51,014 11 Contractual services 45,668 1 Total general government 311,916 6 Public safety 3 - Salaries - - Supplies - - Maintenance 57,820 - Contractual services - - Total public safety 57,820 - Total operating expenses 369,736 6 Net operating income 302,384 - Other sources (uses) of working capital: - - Department contributions - Amortization - - General government 340,000 2 Public safety 100,000 1 Application of bond proceeds 2,099,989 9 Interest income and other 142,247 1 Equity transfer 1,168,500 - - Capital hardware, software - general govt. <t< td=""><td>319,040 59,200 130,850 <u>118,150</u> 627,240 - - - - - - - - - - - - - - - - - - -</td><td>301 66 100 152 619 62 9 127 199</td><td>01,100 56,500 00,000 52,200 19,800 5,000 27,670 </td><td>314,65 67,83 155,00 <u>158,29</u> 695,77 65,52 5,10 211,73 282,34 978,12</td><td>50 328,810 50 69,190 50 162,750 50 164,620 70 725,370 20 68,470 50 215,960 50 289,633 20 1,015,000</td><td>343,610 70,570 170,890 171,200 756,270 71,550 5,300 220,280 297,130 1,053,400</td><td>359,070 71,980 179,430 178,050 788,530 74,770 5,410 224,690 - - 304,870 1,093,400</td></t<>	319,040 59,200 130,850 <u>118,150</u> 627,240 - - - - - - - - - - - - - - - - - - -	301 66 100 152 619 62 9 127 199	01,100 56,500 00,000 52,200 19,800 5,000 27,670 	314,65 67,83 155,00 <u>158,29</u> 695,77 65,52 5,10 211,73 282,34 978,12	50 328,810 50 69,190 50 162,750 50 164,620 70 725,370 20 68,470 50 215,960 50 289,633 20 1,015,000	343,610 70,570 170,890 171,200 756,270 71,550 5,300 220,280 297,130 1,053,400	359,070 71,980 179,430 178,050 788,530 74,770 5,410 224,690 - - 304,870 1,093,400
General governmentSalaries205,7723Supplies9,4629Maintenance51,01411Contractual services45,6681Total general government311,9166Public safety5-SalariesSuppliesMaintenance57,820-Contractual servicesTotal operating expenses369,7366Net operating income302,384-Other sources (uses) of working capital:-340,000Department contributions - Amortization340,0002Public safety100,0001Application of bond proceeds2,099,9899Interest income and other142,2471Equity transfer1,168,500-Capital hardware, software - general govt.(1,440,102)(3Capital hardware, software - general govt.(1,440,102)(3Net other sources (uses) of working capital1,260,841(6Net increase (decrease) in working capital1,563,2256Ending working capital\$ 1,563,22555	59,200 130,850 <u>118,150</u> 627,240 - - - - - - - - - - - - - - - - - - -	66 100 152 619 62 127 199	56,500 52,200 19,800 52,700 5,000 27,670 	67,83 155,00 158,29 695,77 65,52 5,10 211,73 282,33 978,12	30 69, 190 30 162,750 30 164,620 70 725,370 20 68,477 30 2,200 30 215,960 - - 20 1,015,000	70,570 170,890 171,200 756,270 71,550 5,300 220,280 297,130 1,053,400	71,980 179,430 178,050 788,530 74,770 5,410 224,690 - - - - - - - - - - - - - - - - - - -
Salaries205,7723Supplies9,4629Maintenance51,01412Contractual services45,6681Total general government311,9166Public safety5-SalariesSuppliesMaintenance57,820-Contractual servicesTotal public safety57,820-Total operating expenses369,7366Net operating income302,384Other sources (uses) of working capital:-Department contributions - Amortization340,0002Public safety100,0001Application of bond proceeds2,099,9899Interest income and other142,2471Equity transfer1,168,500-Capital hardware, software - general govt.(1,140,102)(3Capital hardware, software - general govt.(1,149,793)(1,6Net other sources (uses) of working capital1,260,841(6Net increase (decrease) in working capital-1,563,2255Ending working capital\$ 1,563,22555	59,200 130,850 <u>118,150</u> 627,240 - - - - - - - - - - - - - - - - - - -	66 100 152 619 62 127 199	56,500 52,200 19,800 52,700 5,000 27,670 	67,83 155,00 158,29 695,77 65,52 5,10 211,73 282,33 978,12	30 69, 190 30 162,750 30 164,620 70 725,370 20 68,477 30 2,200 30 215,960 - - 20 1,015,000	70,570 170,890 171,200 756,270 71,550 5,300 220,280 297,130 1,053,400	71,980 179,430 178,050 788,530 74,770 5,410 224,690 - - - - - - - - - - - - - - - - - - -
Supplies9,462Maintenance51,014Contractual services45,668Total general government311,916Public safety311,916Salaries-Supplies-Maintenance57,820Contractual services-Total public safety57,820Contractual services-Total operating expenses369,736Net operating income302,384Other sources (uses) of working capital:Department contributions - AmortizationGeneral government340,000Public safety100,000Application of bond proceeds2,099,989Interest income and other142,247Equity transfer1,168,500Capital hardware, software - general govt.(1,140,102)Capital hardware, software - public safety1,260,841Net increase (decrease) in working capital1,563,225Seginning working capital-1,563,2255	59,200 130,850 <u>118,150</u> 627,240 - - - - - - - - - - - - - - - - - - -	66 100 152 619 62 127 199	56,500 52,200 19,800 52,700 5,000 27,670 	67,83 155,00 158,29 695,77 65,52 5,10 211,73 282,33 978,12	30 69, 190 30 162,750 30 164,620 70 725,370 20 68,477 30 2,200 30 215,960 - - 20 1,015,000	70,570 170,890 171,200 756,270 71,550 5,300 220,280 297,130 1,053,400	71,980 179,430 178,050 788,530 74,770 5,410 224,690 - - - - - - - - - - - - - - - - - - -
Maintenance51,01411Contractual services45,6681Total general government311,9166Public safety5-SuppliesMaintenance57,820-Contractual servicesTotal public safety57,820Total operating expenses369,7366Net operating income302,384Other sources (uses) of working capital:-Department contributions - Amortization340,0002Public safety100,0001Application of bond proceeds2,099,9899Interest income and other142,2471Equity transfer1,168,500(1,140,102)Capital hardware, software - general govt.(1,149,793)(1,8Net other sources (uses) of working capital1,260,841(etcl)Net increase (decrease) in working capital1,563,2255Ending working capital\$ 1,563,2255	130,850 118,150 627,240 - - - - - - - - - - - - - - - - - - -	100 152 619 62 127 195	00,000 52,200 19,800 5,000 5,000 27,670 95,370	155,00 158,29 695,77 65,52 5,10 211,73 282,33 978,12	00 162,750 00 164,620 70 725,370 20 68,470 00 5,200 30 215,960 - - 50 289,630 20 1,015,000) 170,890 171,200 756,270 71,550 5,300 220,280 297,130 1,053,400	179,430 178,050 788,530 74,770 5,410 224,690 - - - - - - - - - - - - - - - - - - -
Contractual services45,6681Total general government311,9166Public safety311,9166SuppliesMaintenance57,820-Contractual servicesTotal public safety57,820Total operating expenses369,7366Net operating income302,384Other sources (uses) of working capital:Department contributions - AmortizationGeneral government340,0002Public safety100,0001Application of bond proceeds2,099,9899Interest income and other142,2471Equity transfer1,168,500(1,149,793)Capital hardware, software - general govt.(1,140,102)(3Capital hardware, software - general govt.(1,149,793)(1,8Net other sources (uses) of working capital1,563,2256Net increase (decrease) in working capital1,563,2255Ending working capital\$ 1,563,22555	118,150 627,240 - - - - - - - - - - - - - - - - - - -	152 619 62 127 199	52,200 19,800 5,000 27,670 - 95,370	158,25 695,77 65,52 5,10 211,73 282,33 978,12	20 164,620 70 725,370 20 68,470 30 215,960 50 289,630 20 1,015,000) 171,200 756,270 71,550 5,300 220,280 297,130 1,053,400	178,050 788,530 74,770 5,410 224,690 - - 304,870 1,093,400 -
Total general government311,9166Public safetySalaries-SuppliesMaintenance57,820Contractual services-Total operating expenses369,7366Net operating income302,384Other sources (uses) of working capital:-Department contributions - Amortization340,0002Public safety100,0001Application of bond proceeds2,099,9899Interest income and other142,2471Equity transfer1,168,500(3Capital hardware, software - general govt.(1,149,793)(1,8Net other sources (uses) of working capital1,260,841(6Net increase (decrease) in working capital1,563,22555Ending working capital\$ 1,563,22555	627,240 - - - - 627,240 20,270 250,000 175,000 932,210	619 62 127 195	19,800 52,700 5,000 27,670 95,370	695,77 65,52 5,10 211,73 282,33 978,12	70 725,370 20 68,470 30 5,200 30 215,960 - 50 289,630 20 1,015,000	756,270 71,550 5,300 220,280 20 297,130 1,053,400	788,530 74,770 5,410 224,690 - - - - - - - - - - - - - - - - - - -
Public safety - Salaries - Supplies - Maintenance 57,820 Contractual services - Total public safety 57,820 Total operating expenses 369,736 Net operating income 302,384 Other sources (uses) of working capital: - Department contributions - Amortization - General government 340,000 2 Public safety 100,000 1 Application of bond proceeds 2,099,989 9 Interest income and other 142,247 1 Equity transfer 1,168,500 - Capital hardware, software - general govt. (1,440,102) (3 Capital hardware, software - gublic safety 1,260,841 (6 Net other sources (uses) of working capital 1,563,225 6 Beginning working capital 1,563,225 5	- - - - - - - - - - - - - - - - - - -	62 (127 195	62,700 5,000 27,670 	65,52 5,10 211,73 282,33 978,12	20 68,470 5,200 30 215,960 - 50 289,630 20 1,015,000 -) 71,550 5,300 220,280) 297,130 1,053,400 	74,770 5,410 224,690 304,870 1,093,400
Salaries - Supplies - Maintenance 57,820 Contractual services - Total public safety 57,820 Total operating expenses 369,736 Net operating income 302,384 Other sources (uses) of working capital: - Department contributions - Amortization 340,000 2 Public safety 100,000 1 Application of bond proceeds 2,099,989 9 Interest income and other 142,247 1 Equity transfer 1,168,500 (340,002) Capital hardware, software - general govt. (1,440,102) (3 Capital hardware, software - gublic safety (1,149,793) (1,8 Net other sources (uses) of working capital 1,260,841 (6 Net increase (decrease) in working capital 1,563,225 5 5 Ending working capital \$ 1,563,225 5 5		127 	5,000 27,670 	5,1(211,73 282,33 978,12	200 5,200 30 215,960 50 289,630 20 1,015,000) 5,300 220,280 297,130) 1,053,400	5,410 224,690 - - - - - - - - -
Supplies - Maintenance 57,820 Contractual services - Total public safety 57,820 Total operating expenses 369,736 Net operating income 302,384 Other sources (uses) of working capital: - Department contributions - Amortization 340,000 2 Public safety 100,000 1 Application of bond proceeds 2,099,989 9 Interest income and other 142,247 1 Equity transfer 1,168,500 (3 Capital hardware, software - general govt. (1,440,102) (3 Capital hardware, software - public safety (1,149,793) (1,8 Net other sources (uses) of working capital 1,563,225 (6 Beginning working capital - 1,5 Ending working capital \$ 1,563,225 5		127 	5,000 27,670 	5,1(211,73 282,33 978,12	200 5,200 30 215,960 50 289,630 20 1,015,000) 5,300 220,280 297,130) 1,053,400	5,410 224,690 - - - - - - - - - -
Maintenance 57,820 Contractual services - Total public safety 57,820 Total operating expenses 369,736 Net operating income 302,384 Other sources (uses) of working capital: - Department contributions - Amortization 340,000 2 Public safety 100,000 1 Application of bond proceeds 2,099,989 9 Interest income and other 142,247 1 Equity transfer 1,168,500 (1,440,102) (3 Capital hardware, software - general govt. (1,440,102) (3 Net other sources (uses) of working capital 1,260,841 (6 Net increase (decrease) in working capital 1,563,225 5 Ending working capital \$ 1,563,225 5 5		127	27,670 - 95, <u>370</u>	211,73 282,33 978,12	215,960 - 50 289,630 20 1,015,000	220,280 297,130 1,053,400	224,690 304,870 1,093,400
Contractual services - Total public safety 57,820 Total operating expenses 369,736 6 Net operating income 302,384 Other sources (uses) of working capital: - Department contributions - Amortization 340,000 2 Public safety 100,000 1 Application of bond proceeds 2,099,989 9 Interest income and other 142,247 1 Equity transfer 1,168,500 (1,440,102) (3 Capital hardware, software - general govt. (1,149,793) (1,48 Net other sources (uses) of working capital 1,260,841 (6 Net increase (decrease) in working capital 1,563,225 6 Ending working capital \$ 1,563,225 5		19	95,370	282,33 978,12	289,630 20 1,015,000	297,130) 1,053,400	304,870 1,093,400 -
Total public safety57,820Total operating expenses369,736Net operating income302,384Other sources (uses) of working capital: Department contributions - Amortization General government340,000Public safety100,000Public safety100,000Application of bond proceeds2,099,989Interest income and other142,247Equity transfer1,168,500Capital hardware, software - general govt.(1,140,102)Capital hardware, software - public safety1,260,841Net other sources (uses) of working capital1,563,225Seginning working capital-Ending working capital\$ 1,563,225	627,240 20,270 250,000 175,000 932,210		<u>`</u>	978,12	20 1,015,000) 297,130) 1,053,400	1,093,400
Total operating expenses369,7366Net operating income302,384Other sources (uses) of working capital: Department contributions - Amortization General government340,0002Public safety100,0001Application of bond proceeds2,099,9899Interest income and other142,2471Equity transfer1,168,500(3Capital hardware, software - general govt.(1,140,102)(3Net other sources (uses) of working capital1,260,841(6Net increase (decrease) in working capital1,563,2256Ending working capital\$ 1,563,2255	627,240 20,270 250,000 175,000 932,210		<u>`</u>	978,12	20 1,015,000) 1,053,400	1,093,400
Net operating income302,384Other sources (uses) of working capital: Department contributions - Amortization General government340,0002Public safety100,0001Application of bond proceeds2,099,9899Interest income and other142,2471Equity transfer1,168,500(3Capital hardware, software - general govt.(1,440,102)(3Capital hardware, software - public safety1,260,841(6Net other sources (uses) of working capital1,563,225(6Beginning working capital-1,5Ending working capital\$ 1,563,2259	20,270 250,000 175,000 932,210	81					
Other sources (uses) of working capital: Department contributions - Amortization General government 340,000 2 Public safety 100,000 1 Application of bond proceeds 2,099,989 9 Interest income and other 142,247 1 Equity transfer 1,168,500 (3 Capital hardware, software - general govt. (1,440,102) (3 Capital hardware, software - public safety (1,149,793) (1,8 Net other sources (uses) of working capital 1,260,841 (6 Reginning working capital 1,563,225 (6 Ending working capital \$ 1,563,225 5	250,000 175,000 932,210		-	250,0			250,000
Department contributions - Amortization General government340,0002Public safety100,0001Application of bond proceeds2,099,9899Interest income and other142,2471Equity transfer1,168,500(3Capital hardware, software - general govt.(1,440,102)(3Capital hardware, software - public safety1,260,841(6Net other sources (uses) of working capital1,563,225(6Beginning working capital-1,5Ending working capital\$ 1,563,2259	175,000 932,210		-	250,0	00 250.00	250 000	250,000
Department contributions - Amortization General government340,0002Public safety100,0001Application of bond proceeds2,099,9899Interest income and other142,2471Equity transfer1,168,5003Capital hardware, software - general govt.(1,440,102)(3Capital hardware, software - public safety1,260,841(6Net other sources (uses) of working capital1,563,225(6Beginning working capital-1,5Ending working capital\$ 1,563,2259	175,000 932,210		-	250,0	00 250 00	250.000	250,000
General government340,0002Public safety100,0001Application of bond proceeds2,099,9899Interest income and other142,2471Equity transfer1,168,500(3Capital hardware, software - general govt.(1,440,102)(3Capital hardware, software - public safety(1,149,793)(1,8Net other sources (uses) of working capital1,260,841(6Net increase (decrease) in working capital1,563,225(6Beginning working capital-1,5Ending working capital\$ 1,563,2259	175,000 932,210		•	250,0	00 250.00	250,000	250,000
Public safety100,0001Application of bond proceeds2,099,9899Interest income and other142,2471Equity transfer1,168,500Capital hardware, software - general govt.(1,440,102)(3Capital hardware, software - public safety(1,149,793)(1,8Net other sources (uses) of working capital1,260,841(6Net increase (decrease) in working capital-1,5Ending working capital-1,55	932,210		_		200,00		
Application of bond proceeds2,099,9899Interest income and other142,2471Equity transfer1,168,500Capital hardware, software - general govt.(1,440,102)Capital hardware, software - public safety(1,149,793)Net other sources (uses) of working capital1,260,841Net increase (decrease) in working capital1,563,225Ending working capital1,563,225	-		•	175,0	00 175,00) 175,000	175,000
Interest income and other 142,247 1 Equity transfer 1,168,500 Capital hardware, software - general govt. (1,440,102) (3 Capital hardware, software - public safety (1,149,793) (1,8 Net other sources (uses) of working capital 1,260,841 (6 Net increase (decrease) in working capital 1,563,225 (6 Ending working capital \$ 1,563,225 5			-		-		-
Equity transfer1,168,500Capital hardware, software - general govt.(1,440,102)Capital hardware, software - public safety(1,149,793)Net other sources (uses) of working capital1,260,841Net increase (decrease) in working capital1,563,225Beginning working capital-Ending working capital\$ 1,563,225	121,260	12	21,000	121,0	00 121,00	121,000	121,000
Capital hardware, software - general govt. (1,440,102) (3) Capital hardware, software - public safety (1,149,793) (1,8 Net other sources (uses) of working capital 1,260,841 (6) Net increase (decrease) in working capital 1,563,225 (6) Beginning working capital - 1,5 1,563,225 (6) Ending working capital \$ 1,563,225 \$ 5	-		-		-	- •	-
Capital hardware, software - public safety (1,149,793) (1,8 Net other sources (uses) of working capital 1,260,841 (6 Net increase (decrease) in working capital 1,563,225 (6 Beginning working capital - 1,5 1,563,225 (6 Ending working capital \$ 1,563,225 \$ 5	(322,840)	(63	35,000)		•	- (1,000,000)	-
Net other sources (uses) of working capital 1,260,841 (6 Net increase (decrease) in working capital 1,563,225 (6 Beginning working capital - 1,5 1,563,225 (6 Ending working capital \$ 1,563,225 \$ 5	,816,000)		-		-	- •	(700,000)
Beginning working capital - 1,5 Ending working capital \$ 1,563,225 \$ 5	(660,370)		14,000)	546,0	00 546,00	0 (454,000)	(154,000)
Beginning working capital - 1,5 Ending working capital \$ 1,563,225 \$ 5	(640,100)	(51	14,000)	546,0	00 546.00	0 (454,000)	(154,000)
Ending working capital \$ 1,563,225 \$ 5	.563,225		23,125	409,1		• • •	1,047,125
	,000,220		20,120				
	923,125	\$ 40	09,125	\$ 955,1	25 \$ 1,501,12	5 \$ 1,047,125	\$ 893,125
Minimum fund requiments (25% of operating expenses) 92,434	156,810	20	03,793	244,5	30 253,75	0 263,350	273,350
	766,315	\$ 20	05,333	\$ 710,5	95 \$ 1,247,37	5 \$ 783,775	\$ 619,775
Note: 1999-00 Capital Hardware/Software includes:							
New Finance System \$ 450,000							
Cluster Server 100,000							
Imaging System 55,000							
Virtual Private Network 30,000							
Total \$ 635,000							

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TOWLT-VT-ADDISON TOWLT-VT-ADDISON TOWLT-VT-ADDISON SUMARY Amended Proposed 1999-40 Ammal Biolget Year 1 Year 2 Year 3 Project Timough 98-39 1999-2000 Store 2002 Year 3 Project Timough 98-39 1999-2000 2707/000 Store 2002 Year 3 Store 2000 833,000 2,707/000 750,000 2,001-2002 2002-2003 Store 2000 1,350,000 1,350,000 750,000 750,000 - - Store 2000 1,350,000 750,000 750,000 - - - Store 2001 2101/000 750,000 750,000 - - - Store 2001 211,000 750,000 750,000 - - - Store 2001 211,000 750,000 750,000 - - - Store 2001 211,000 710,000 - - - - Store 2001 211,000 250,000 - - -<	TOWTVUTADDISON TOWTVUTADDISON TOWTVUTADDISON CITAMINING SUNMARY Survey Support									
The YEAR CAPITIAL PROJECT FUNDING SUMMARY Crip Manager A famoridal Projected	INUE VEAR CAPITAL PROJECT FUNDING SUMMARY City Manuscris Amountal Proposal Log-off stimula Badget Year 1 Year 2 Year 2 <thy< th=""><th></th><th></th><th>TOWITU</th><th>NOSIDDISON</th><th></th><th></th><th></th><th></th><th>*</th></thy<>			TOWITU	NOSIDDISON					*
City Manager's Amandred Proposed 1999-400 Annual Brakes Year 1 Year 2 Funding Project Through 18495 Budget Projected Projected Source(s) Bronkis 5 3600.00 653.000 533.000 2002-2001 2002-2003 GF Surplemoids 5 3.600.000 653.000 333.000 1.550.000 450.000 1.500.000 1.550.000 1.550.000 1.550.000 1.550.000 1.550.000 1.550.000 1.550.000 1.550.000<	Ciry Manuser's Manuse		FIVE YEAR C	APITAL PR	OJECT FUNI	INUS SUMI	MARY			
Funding Front Year 1 Year 2 Year 2 Year 3 Funding Front Through B6:09 Floor Projected Pro	Funding Froject Prior Vear 1 Vear 2 Year 2		City Manage	r's Amended P	roposed 1999-00	Annual Budg	et			
Bunds \$ 3600,000 833,000 2,707,000 500,000 1,300	Bends \$ 360,000 893,000 2,707,000 300,000 40 GF Surplesinds \$ 1,500,000 1,350,000 450,000 300,000 - GF Surplesinds \$ 1,500,000 1,350,000 450,000 - 750,000 - Bends \$ 1,800,000 1,350,000 730,000 - - - - Bends \$ 1,800,000 1,350,000 730,000 - - - - - Bends \$ 1,800,000 1,350,000 270,000 -	Key: **New Projects** Reverse - Funded in whole or in part by new debt. Shaded Funded with future General fund surpluses.		Project Budget	Prior Years Through 98-99	Base Year Budget 1999-2000	Year 1 Projected 2000-2001	Year 2 Projected 2001-2002	Year 3 Projected 2002-2003	Year 4 Projected 2003-2004
Access Bands 5 500000 8300000 8300000 8300000 <td>Access Bonds \$ 5.600.000 83.000 2.707.000 5.00000 5.00000 5</td> <td>LISE OF FINNS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Access Bonds \$ 5.600.000 83.000 2.707.000 5.00000 5.00000 5	LISE OF FINNS								
Filt Surpliands 5 2.500.000 4.50.000	Image: constraint of the surplements 5 : 500,000 - 500,000	South Quorum Access			893,000	2,707,000	1	- 000		'
GF Surpliands 5 1,172,000 425,000 750,000 - 400,000 -	GF Surpliands 1,172,000 1,352,000 750,000	**Spectrum Extension**	sp		•	1	300,000	300,000	1,900,000	
aff Acquisition CF Supis 5 1,300,000 7:30,000 5:10,000	ard Acquisition GF Surplus 5 1,0000 1,35000 750000 ard Acquisition Hotel Fund 5 310,000 1,250,000 757,000 P Acquisition Hotel Fund 5 310,000 1,5000 757,000 Itersection DART 5 310,000 150,000 757,000 intersection DART 5 310,000 150,000 315,000 intersection DART 5 350,000 510,000 315,000 intersection DART 5 350,000 510,000 intersection DART 5 350,000 510,000 intersection DART 5 350,000 250,000 <td>Morris Road Extension</td> <td></td> <td></td> <td>422,000</td> <td>1</td> <td>750,000</td> <td>•</td> <td>•</td> <td></td>	Morris Road Extension			422,000	1	750,000	•	•	
and Acquisition bank 5 2.000.000 1.250.000 750.000 -	And Acquisition Bends \$ 2,000000 1,210000 575,000 750,000 1,000	Quorum Rotary Park			1,350,000	450,000	•	'	•	
ion Hole Fund \$ 3.32,000 2.812,000 570,000 -	ion Hetel Fund \$ 3.382,000 287,000 577,000 n DART \$ 8.10,000 15,000 734,000 n DART \$ 8.10,000 15,000 734,000 n DART \$ 8.10,000 16,000 734,000 ersec. DART \$ 5.000 30,000 ersec. DART \$ 5.000 60,000 ersec. DART \$ 5.000 60,000 160,000	Keller Sprgs. Tunnel Land Acquisition	_		1,250,000	750,000	•	'	•	•
DART 5 810.000 153.000 511.000 751.000 751.000 751.000 751.000 751.000 751.000 751.000 751.000 751.000 751.000 751.000 751.000 750.000	DART 5 810.000 15,000 73,000 - - n DART 5 250,000 21,000 73,000 - - - n DART 5 250,000 21,000 239,000 - - - ction DART 5 350,000 51,000 - 150,000 - - ction DART 5 350,000 61,000 - - - - ction DART 5 350,000 61,000 - - 150,000 - <td< td=""><td>Special Event Property Acquisition</td><td></td><td></td><td>2,812,000</td><td>570,000</td><td>1</td><td>1</td><td>•</td><td>1</td></td<>	Special Event Property Acquisition			2,812,000	570,000	1	1	•	1
Image: DART \$ 810.000 16.000 74.000 - - - Image: DART \$ 350.000 35.000 315.000 - - - - - Clin DART \$ 350.000 35.000 315.000 315.000 - - <	DART \$ 810,000 16,000 794,000 - - - resec. DART \$ 35,000 315,000 315,000 - <t< td=""><td>Midwav / Belt Line Intersection</td><td></td><td></td><td>139,000</td><td>671,000</td><td>1</td><td>1</td><td></td><td>1</td></t<>	Midwav / Belt Line Intersection			139,000	671,000	1	1		1
m DART \$ 260,000 21,000 223,000 35,000 35,000 36,000 <td>m DART \$ 250,000 21,000 259,000 -</td> <td>Ouorum / Belt Line Intersection</td> <td></td> <td></td> <td>16,000</td> <td>794,000</td> <td>1</td> <td>1</td> <td>•</td> <td>1</td>	m DART \$ 250,000 21,000 259,000 -	Ouorum / Belt Line Intersection			16,000	794,000	1	1	•	1
DART \$ 35000 35,000 315,000 -	DART \$ 350,000 35,000 315,000 -	Addison Rd / Fxcell Intersection	DART		21,000	229,000	l	1	1	•
DART \$ 360,000 60,000 300,000 150,000 150,000 400,000 150,000 400,000 150,000 400,000 150,000 400,000 150,000 400,000 150,000	DART \$ 360,000 60,000 300,000 -	Kaller Snrings / Addison Rd. Intersec.	DART		35,000	315,000	ı	1	1	1
DART \$ 150,000 - 150,000 400,000	DART \$ 150,000 - 155,000 - 155,000 - - 150,000 - - - 150,000 - - - 150,000 - - - 150,000 - - - 150,000 - - - 150,000 - - - 150,000 - - - 165,000 - - - 165,000 - - - 165,000 - - - 165,000 - - - - 165,000 -	Keller Springs / Quorum Intersection	DART		60,000	300,000	1	1	•	•
CF Surplus \$ 1,500,000 - 975,000 325,000 400,000 156,000 400,000 156,000 166,000 156,000 166,000 156,000 166,000 <	GF Surplus 5 1,600,000 - 418,000 400,000 105,000 - Utility 5 1,170,000 - 418,000 400,000 105,000 - GF Surplus 5 359,000 - - 418,000 - 716,000 - 166,000 - 166,000 - 166,000 - 166,000 - - 166,000 - - 166,000 - - 166,000 - - 166,000 -	Relt I ine Bus Shelters	DART		•	•	150,000	1	•	•
Utility \$ 1,170,000 - 418,000 400,000 105,000 195,000 195,000 195,000 195,000 - 216,000 - 236,000 - - 236,000 - - 236,000 - - 236,000 - - 236,000 - - - 236,000 - - - 236,000 - - - 236,000 -	Utility 5 1,170,000 - 418,000 400,000 - 216,000 - Utility \$ 904,000 - 430,000 - 216,000 - - 216,000 - <td>**Street Rehabilitation Program (prospective)**</td> <td>GF Surplus</td> <td></td> <td>1</td> <td>1</td> <td>375,000</td> <td>325,000</td> <td>400,000</td> <td>500,000</td>	**Street Rehabilitation Program (prospective)**	GF Surplus		1	1	375,000	325,000	400,000	500,000
Utility 5 904,000 - 430,000 - 216,000 108,000 G F Surplus 5 359,000 -	Utility \$ 904,000 - 430,000 - 216,000 GF Surplus \$ 359,000 - 216,000 - 216,000 - 216,000 - 216,000 - 216,000 - 216,000 - 216,000 - - 216,000 - - 216,000 - - 216,000 - - - 1 -	Water Infrastructure Rehabilitation Program	Utility		•	418,000	400,000	105,000	150,000	000'/6
CF Surplus 5 359,000 - 2253,000 - - 106,000 - - 106,000 - - - 2550,000 - - - 2550,000 - - - 2550,000 -	GF Surplus 5 356,000 - 253,000 - - 106,000 self Gr Surplus 5 168,000 - - 168,000 -	Sewer Line Replacement Program	Utility		•	430,000	1	216,000	108,000	150,000
estiting GF Surplus \$ 168,000 - <td>esiting CF Surplus \$ 168,000 -<td>**Landscaping Program**</td><td>GF Surplus</td><td></td><td></td><td>253,000</td><td></td><td>106,000</td><td></td><td>'</td></td>	esiting CF Surplus \$ 168,000 - <td>**Landscaping Program**</td> <td>GF Surplus</td> <td></td> <td></td> <td>253,000</td> <td></td> <td>106,000</td> <td></td> <td>'</td>	**Landscaping Program**	GF Surplus			253,000		106,000		'
GF Surplus S 250,000 230,000 235,000 -	GF Surplus \$ 250,000 250,000 - <td>Upper Winnwood Pond Desilting</td> <td>GF Surplus</td> <td></td> <td></td> <td>168,000</td> <td>1</td> <td>1</td> <td></td> <td>1</td>	Upper Winnwood Pond Desilting	GF Surplus			168,000	1	1		1
Bonds \$ 2,500,000 250,000 - 2,250,000 - <th<< td=""><td>Bonds \$ 2,500,000 250,000 - 2,250,000 - - Bonds \$ 1,000,000 -<td>North Quorum Streetscape</td><td>GF Surplus</td><td></td><td>•</td><td>1</td><td>1</td><td>•</td><td>250,000</td><td>·</td></td></th<<>	Bonds \$ 2,500,000 250,000 - 2,250,000 - - Bonds \$ 1,000,000 - <td>North Quorum Streetscape</td> <td>GF Surplus</td> <td></td> <td>•</td> <td>1</td> <td>1</td> <td>•</td> <td>250,000</td> <td>·</td>	North Quorum Streetscape	GF Surplus		•	1	1	•	250,000	·
Bonds \$ 1,000,000 - - 1,000,000 - - 3,00000 - <th<< td=""><td>Bonds \$ 1,000,000 - - 1,000,000 - - - 1,000,000 - <t< td=""><td>Addison Rd. Widening Phase I</td><td>Bonds</td><td></td><td>250,000</td><td>•</td><td>2,250,000</td><td>•</td><td>•</td><td>•</td></t<></td></th<<>	Bonds \$ 1,000,000 - - 1,000,000 - - - 1,000,000 - <t< td=""><td>Addison Rd. Widening Phase I</td><td>Bonds</td><td></td><td>250,000</td><td>•</td><td>2,250,000</td><td>•</td><td>•</td><td>•</td></t<>	Addison Rd. Widening Phase I	Bonds		250,000	•	2,250,000	•	•	•
Bonds \$ 3,500,000 -	Bonds \$ 3,500,000 -	**Town Hall Purchase**	Bonds		•	•	1,000,000	•	•	- 200 000
Bonds 5 6.000,000 - - 300,000 1,200,000 -<	Bonds 5 6.000,000 - - - 300,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 - <td>**Midway Road Rehabilitation Phase I**</td> <td>Bonds</td> <td></td> <td>1</td> <td>1</td> <td>•</td> <td>1</td> <td></td> <td>3,200,000 2,000,000</td>	**Midway Road Rehabilitation Phase I**	Bonds		1	1	•	1		3,200,000 2,000,000
Bonds/DART 5 2,500,000 -	Bonds/DART \$ 2,500,000 -	**Undergrounding of Utilities**	Bonds		1	1	000 000		3,000,000	
Hotel Fund 5 4,500,000 - 250,000 - <td>Hotel Fund 5 4,500,000 -</td> <td>Belt Line Urban Interchange</td> <td>Bonds/DART</td> <td></td> <td>•</td> <td>- 275 000</td> <td>300,000</td> <td>-</td> <td>-</td> <td>•</td>	Hotel Fund 5 4,500,000 -	Belt Line Urban Interchange	Bonds/DART		•	- 275 000	300,000	-	-	•
Hotel Fund a z30,000 c 410,000 c c Hotel Fund \$ 410,000 - - 410,000 - <td>Hotel Fund > 230,000 - - 410,000 -</td> <td>Special Event Property Development</td> <td>Hotel Fund</td> <td></td> <td>•</td> <td>250,000</td> <td></td> <td>•</td> <td>•</td> <td>•</td>	Hotel Fund > 230,000 - - 410,000 -	Special Event Property Development	Hotel Fund		•	250,000		•	•	•
TXDOT \$ 150,000 - <th< td=""><td>TXDOT 5 150,000 - 150,000 - - - TXDOT \$ 400,000 - - 400,000 - - 175,000 - - 175,000 - - 175,000 - - 175,000 - - 175,000 - - 175,000 - - 175,000 - - 175,000 - - 175,000 - - 175,000 - - 175,000 - - - 175,000 - - - 175,000 - - 175,000 - - - 175,000 - - - 175,000 - - - 175,000 - - - 150,000 - - - - - - - 150,000 - - - - - 150,000 - - - - - - - - - -</td><td>**Conference Centre East Entrance way"</td><td>Hotel Fund</td><td></td><td></td><td>-</td><td>410,000</td><td></td><td></td><td></td></th<>	TXDOT 5 150,000 - 150,000 - - - TXDOT \$ 400,000 - - 400,000 - - 175,000 - - 175,000 - - 175,000 - - 175,000 - - 175,000 - - 175,000 - - 175,000 - - 175,000 - - 175,000 - - 175,000 - - 175,000 - - - 175,000 - - - 175,000 - - 175,000 - - - 175,000 - - - 175,000 - - - 175,000 - - - 150,000 - - - - - - - 150,000 - - - - - 150,000 - - - - - - - - - -	**Conference Centre East Entrance way"	Hotel Fund			-	410,000			
TXDOT \$ 400,000 - - 400,000 - - - - 175,000 - <td>TXDOT \$ 400,000 - 400,000 175,000 - 175,000 - 175,000 - 175,000 - - 175,000 - 175,000 - - 175,000 - 175,000 - - 175,000 - - - - 175,000 - - 175,000 - 175,000 - - - - - - - - - 175,000 - - - - 175,000 - - - - - - - - - 175,000 - <</td> <td></td> <td>TXDOT</td> <td></td> <td>•</td> <td>150,000</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td>	TXDOT \$ 400,000 - 400,000 175,000 - 175,000 - 175,000 - 175,000 - - 175,000 - 175,000 - - 175,000 - 175,000 - - 175,000 - - - - 175,000 - - 175,000 - 175,000 - - - - - - - - - 175,000 - - - - 175,000 - - - - - - - - - 175,000 - <		TXDOT		•	150,000	1	1	1	1
TXDOT \$ 175,000 - - 175,000 1,350,000 - - 175,000 - - 175,000 - - 175,000 -	TXDOT \$ 175,000 - - - 175,000 175,000 GF Surplus \$ 1,500,000 228,000 - - - - - 175,000 3 DART/Bonds \$ 5,700,000 228,000 -	**Addison Airnort Terminal Building**	TXDOT				400,000	•	1	•
GF Surplus \$ 1,500,000 228,000 2397,000 1,550,000 3,972,000 DART/Bonds \$ 5,700,000 228,000 - - - - - 150,000 3,972,000 3,972,000 3,972,000 3,972,000 3,972,000 3,972,000 3,972,000 2,900,000 <td>GF Surplus \$ 1,500,000 228,000 -</td> <td>Addison Aimort 161 Study</td> <td>TXDOT</td> <td></td> <td>1</td> <td></td> <td>•</td> <td>175,000</td> <td>1</td> <td>•</td>	GF Surplus \$ 1,500,000 228,000 -	Addison Aimort 161 Study	TXDOT		1		•	175,000	1	•
DART/Bonds \$ 5,700,000 228,000 - 660,000 900,000 3.972,000 DART/Bonds \$ 14,800,000 - - 1,500,000 7.00,000 2.000,000 2.000,000 GF Surplus \$ 2,504,000 - - - - - - - - 7.00,000 2.000,000 2.000,000 2.000,000 2.000,000 2.000,000 2.000,000 2.000,000 689,000 750,000 750,000 760,000	DART/Bonds \$ 5,700,000 228,000 - 600,000 900,000 300,000	Athletic Club Expansion	GF Surplus	-			1	150,000	1,350,000	•
DART/Bonds \$ 14,800,000 - - 1,500,000 1,500,000 2,000,000 GF Surplus \$ 2,504,000 100,000 325,000 760,000 689,000 689,000 Bonds/DART \$ 1,250,000 - - - - - - - - - 760,000 2,000,000 689,000 750,000 750,000 750,000 760,000 760,000 700,000	DART/Bonds \$ 14,800,000 - - 1,500,000 1,500,000 20 GF Surplus \$ 2,504,000 100,000 325,000 700,000 690,000 690,000 Bonds/DART \$ 1,250,000 -<	Arabaho Phase I	DART/Bonds		228,000		600,000	000'006	3,972,000	-
GF Surplus \$ 2,504,000 100,000 325,000 760,000 689,000 Bonds/DART \$ 1,250,000 - 100,000 - - - - - - - - - - - - - - - 100,000 - - - - - - - - - - - - 100,000 - - 100,000 - - - - - - 100,000 -	GF Surplus \$ 2,504,000 100,000 325,000 700,000 690,000 Bonds/DART \$ 1,250,000 -	**Arapaho Phase III**	DART/Bonds	-	•	1			3,	9,800,000
Bonds/DART \$ 1,250,000 - 100,000 - - - - - - - - - - - 100,000 -	Bonds/DART \$ 1,250,000 -	Addison Circle Phase II b/c	GF Surplus			325,000				- 000 001
Bonds \$ 3,000,000 -	Bonds \$ 3,000,000 -	**Arapaho Bridge Modification**	Bonds/DART				1	•	750,000	2 000,000
GF Surplus \$ 750,000 - - - - - GF Surplus \$ 323,000 - - - - - - Hotel \$ 6,000,000 - - - - 600,000 3,000,000 Airport/FAA \$ 6,000,000 - - - - - -	GF Surplus \$ 750,000 -	** Belt Line Pedestrian Bridge**	Bonds	ຕ໌		E		'	100,000	2,300,000
GF Surplus \$ 323,000 - - - - Hotel \$ 6,000,000 - - - 600,000 3,000,000 Airport/FAA \$ 600,000 - - - 60,000 540,000	GF Surplus \$ 323,000 - - - - Hotel \$ 6,000,000 - - - - 600,000 Airport/FAA \$ 600,000 - - - 600,000 540,000 Airport/FAA \$ 79,447,000 7,576,000 \$ 9,355,000 \$13,120,000 \$ 6,807,000	Les Lacs Linear Park Phase IV	GF Surplus			3	•	•	•	000'06/
Hotel \$ 6,000,000	Hotel \$ 6,000,000 - - - Airport/FAA \$ 600,000 - - 60,000 540,000 \$ 79,447,000 \$ 7,576,000 \$ 9,355,000 \$ 13,120,000 \$ 6,807,000	North Toll Road Landscaping Phase III	GF Surplus		•			' 000 000	- 000 000 6	223,000
Airport/FAA \$ 600,000	Airport/FAA \$ 600,000 600,000 - 340,000 - 340,000	Cavenaugh Flight Museum	Hotel	ώ		•	' 00 00		3,000,000	2,400,000
* 70 117 000 \$ 7 576 000 \$ 9 355 000 \$ 13 120 000 \$ 6 807 000 \$ 18 669 000	\$ 79,447,000 \$ 7,576,000 \$ 9,355,000 \$13,120,000 \$ 6,807,000	Airport Drainage Project	Airport/FAA		•	•				'
70 117 000 \$ 7 576 000 \$ 0 355 000 \$ 13 120 000 \$ 6 807 000 \$ 18 669 000	79,447,000 \$ 7,576,000 \$ 9,355,000 \$13,120,000 \$ 6,807,000									
/ 3/44/,000 \$ /,5/0,000 \$ 3,333,000 \$ 13,120,000 \$ 3,500 for a circuit of a			-		φ			\$ 6,807,000	\$ 18,669,000	\$ 23,920,000

Printed: 9/29/99

Revised: 9/21/99

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EXHIBIT F

TOWN OF ADDISON

AATI UPKEEP BUDGET

Council Adopted 1999-00 Annual Budget

		1997-98 Actual		1998-99 Budget		1999-00 Budget
Structures, Facilities, & Grounds		//otual		Duugot		
Grounds maintenance	\$	14,243	\$	30,000	\$	10,000
Runways & taxiways	Ŧ	110,425		67,500		55,000
Lights & markings		9,532		8,000		19,000
Other pavements		33,549		68,000		40,000
Hangers & buildings		38,255		156,000		46,000
Insurance		11,028		11,000		13,000
Gates & fencing		31,268		30,000		20,000
Jet Port upkeep & maintenance		24,857		25,000		25,000
Jet i bit upkeep a mainenance		273,157		395,500		228,000
Equipment maintenance & materials						
Major tools & equipment		14,720		15,500		17,000
Motor vehicle & heavy equipment		15,228		16,500		18,000
Communications		8,519		7,000		7,500
Insurance		10,296		8,000		9,000
moulanee		48,763		47,000		51,500
Supplies						
Office supplies, printing, & misc.		1,756		2,400		4,300
Wearing apparel		710		2,000		2,500
Fuel & lubricants		8,496		12,000		13,750
Small tools, & shop supplies		10,504		12,000		13,750
		21,466		28,400		34,300
Personnel services						
Salaries (net reclassification)		143,319		155,000		163,000
Overtime		15,212		14,000		15,000
Retirement benefits		3,320		4,200		4,200
Group hospital & life insurance		10,196		11,550		13,700
Payroll taxes		13,191		12,300		14,000
Worker's compensation		15,380		11,000		17,200
Training		789		1,500		1,500
Contract labor		-		-		1,000
		201,407		209,550		229,600
Contractual services				10 700		45 000
Rentals & leases		40,450		42,700		45,000
HVAC, plumbing, electrical		-		-		-
Utilities		3,792		4,500		4,700
Office rental		6,300		6,600		6,900
Engineering & professional fees	_	245		35,000		15,000
	—	50,787		88,800	-	71,600
Capital replacement fund	-	2,825		5 769,250	\$	615,000
TOTAL UPKEEP FUND	\$	598,405	1	105,230	4	
Town's Chara	\$	426,380	9	592,250	\$	438,000
Town's Share	4	-				
AATI's Share	4	5 172,025		, 177,000	. 4	,

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DEPT 111 CITY MANAGER

Fn Dpt Acct Proj	Sac Account Title	2 yr Actual 	Prior Yr Budget 	Prior Yr Actual 	Current Budget	Y-T-D Actual	Revised Estimate	Proposed Budget
111 51***	*PERSONAL SERVICES	507,415	555,140	541,307	590,910	283,307	562,160	653,980
111 52***	*SUPPLIES	28,275	25,350	31,305	25,850	15,148	27,980	28,350
111 54***	*MATERIAL/CONTRACT FOR MAINT.	15,355	73,700	67,348	117,520	19,627	94,570	77,800
111 56***	*CONTRACTURAL SERVICES	120,116	99,400	98,974	109,800	46,645	104,800	114,600
111 57***	*DEBT SVC./CAP.REPLACE./DEPRE	28,630	38,800	38,800	38,440	19,220	38,440	28,630
111 58***	*CAPITAL OUTLAY	0	0	0	0	0	0	
** 111 ***** *****	****CITY MANAGER	699,791	792,390	777,734	882,520	383,947	827,950	903,360

T.SUM.RPT Release CCSBP 0.0

BUDGET PREPARATION WORKSHEET MAJOR COST - GEN. FUND 1999-00 for the month enging Maxua

DEPT 115 ECONOMIC DEVELOPMENT

Fn Dpt Acct Proj	Sac Account Title	2 yr Actual	Prior Yr Budget	Prior Yr Actual 	Current Budget	Y-T-D Actual	Revised Estimate	Proposed Budget
115 51***	*PERSONAL SERVICES	46,076	50,250	50,941	54,890	25,671	52,450	49,760
115 52***	*SUPPLIES	10,157	6,700	3,160	10,000	1,244	5,600	10,000
115 54***	*MATERIAL/CONTRACT FOR MAINT.	120	9,450	9,450	4,270	2,135	4,270	10,420
115 56***	*CONTRACTURAL SERVICES	102,199	96,350	68,657	92,750	43,520	71,350	98,250
115 57***	*DEBT SVC./CAP.REPLACE./DEPRE	0	2,910	2,910	1,640	820	1,640	
115 58***	*CAPITAL OUTLAY	0	0	0	0	0	0	
** 115 ***** ****	* ****ECONOMIC DEVELOPMENT	158,552	165,660	135,118	163,550	73,390	135,310	168,430

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DEPT 131 FINANCE

Fn Dpt 	Acct Proj Sad	c Account Title	2 yr Actual 	Prior Yr Budget	Prior Yr Actual 	Current Budget	Y-T-D Actual 	Revised Estimate	Proposed Budget
131	51***	*PERSONAL SERVICES	461,112	511,760	496,403	540,630	273,767	537,160	589,080
131	52***	*SUPPLIES	35,973	31,470	32,173	32,520	25,844	38,580	30,950
131	54***	*MATERIAL/CONTRACT FOR MAINT.	52,047	134,270	125,285	96,540	31,989	94,340	88,400
131	56***	*CONTRACTURAL SERVICES	148,294	144,250	141,022	146,400	72,992	149,100	157,500
131	57***	*DEBT SVC./CAP.REPLACE./DEPRE	79,090	25,160	22,520	73,370	36,685	44,580	3,630
131	58***	*CAPITAL OUTLAY	6,144	0	8,408	7,000	13,168	13,200	
** 131	**** ****	**FINANCE	782,660	846,910	825,811	896,460	454,445	876,960	869,560

By pts14 CCSBP for pts14 VANESSA on 08:59:58 SEP 21 1999

BUDGET PREPARATION WORKSHEET MAJOR COST - GEN. FUND 1999-UU for the month enging darked with

DEPT 132 BUILDING & FLEET SERVICES

Fr 	n Dpt Acct Proj	Sac Account Title	2 yr Actual 	Prior Yr Budget 	Prior Yr Actual 	Current Budget	Y-T-D Actual 	Revised Estimate	Proposed Budget
	132 51***	*PERSONAL SERVICES	328,231	349,690	352,832	371,150	180,030	364,400	390,090
	132 52***	*SUPPLIES	18,938	19,150	19,170	19,350	8,909	33,300	20,050
	132 54***	*MATERIAL/CONTRACT FOR MAINT.	56,317	112,040	96,029	89,580	30,351	142,150	118,740
	132 56***	*CONTRACTURAL SERVICES	51,037	53,700	55,412	55,400	22,963	50,950	55,500
	132 57***	*DEBT SVC./CAP.REPLACE./DEPRE	22,600	29,870	29,870	36,540	22,600	33,100	25,250
	132 58***	*CAPITAL OUTLAY	2,846	0	8,672	5,140	2,415	10,300	5,500
*	* 132 ***** ****	****BUILDING & FLEET SERVICES	479,969	564,450	561,985	577,160	267,268	634,200	615,130

GT.SUM.RPT Release CCSBP 0.0

By pts14 CCSBP for pts14 VANESSA on 08:59:58 SEP 21 1999

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BUDGET PREPARATION WORKSHEET MAJOR COST - GEN. FUND 1999-00 for the month enaing MARCH 1999

DEPT 133 MUNICIPAL COURT

Fn Dpt	Acct Pro	j Sac Account Title 	2 yr Actual 	Prior Yr Budget 	Prior Yr Actual	Current Budget	Y-T-D Actual 	Revised Estimate	Proposed Budget
133	51***	*PERSONAL SERVICES	205,033	223,290	215,071	233,240	108,880	220,430	244,180
133	52***	*SUPPLIES	12,621	12,250	10,624	12,450	4,636	14,750	14,450
133	54***	*MATERIAL/CONTRACT FOR MAINT.	8,700	42,490	40,862	61,240	30,792	61,420	74,870
133	56***	*CONTRACTURAL SERVICES	85,796	81,730	65,674	84,700	27,625	72,850	89,600
133	57***	*DEBT SVC./CAP.REPLACE./DEPRE	97,400	67,140	67,140	74,570	2,970	47,230	840
133	58***	*CAPITAL OUTLAY	0	0	0	0	0	0	
** 133	**** ***	** ****MUNICIPAL COURT	409,550	426,900	399,371	466,200	174,903	416,680	423,940

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BUDGET FRETARATION WORKSALL MAJOR COST - GEN. FUND TOP THE MONTH ENGINE MARCH ITTE

DEPT 151 HUMAN RESOURCES

Fn Dpt 	Acct Proj S	ac Account Title	2 yr Actual	Prior Yr Budget	Prior Yr Actual	Current Budget	Y-T-D Actual	Revised Estimate	Proposed Budget
151	51***	*PERSONAL SERVICES	132,542	182,980	163,303	169,000	67,484	146,280	201,660
151	52***	*SUPPLIES	7,402	7,600	9,482	8,100	4,722	8,500	12,600
151	54***	*MATERIAL/CONTRACT FOR MAINT.	1,650	15,980	16,083	9,280	4,324	8,640	20,880
151	56***	*CONTRACTURAL SERVICES	38,986	46,050	37,917	54,430	25,687	40,500	39,440
151	57***	*DEBT SVC./CAP.REPLACE./DEPRE	1,300	4,360	4,360	5,580	2,790	5,580	
151	58***	*CAPITAL OUTLAY	0	0	0	3,000	1,432	1,450	
** 151	***** *****	****HUMAN RESOURCES	181,880	256,970	231,145	249,390	106,439	210,950	274,580

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BOUGET PREPARATION WORKSHEET ANJUR LUST - GEN. FORD 1999-00 FOR THE MONTH ENGINE ANALY 1999

DEPT 171 COMBINED SERVICES

Fn Dpt A	Acct Proj Sa	c Account Title	2 yr Actual	Prior Yr Budget	Prior Yr Actual 	Current Budget	Y-T-D Actual	Revised Estimate	Proposed Budget
171 5	51***	*PERSONAL SERVICES	26,066	25,000	18,137	30,000	0	22,000	30,000
171 5	52***	*SUPPLIES	57,777	75,800	69,060	66,600	42,479	69,000	69,500
171 5	54***	*MATERIAL/CONTRACT FOR MAINT.	0	0	0	0	0	0	
171 5	56***	*CONTRACTURAL SERVICES	632,051	604,000	544,116	588,500	227,618	528,000	570,500
171 5	58***	*CAPITAL OUTLAY	4,911	0	0	0	0	0	
** 171 *	**** ***** **	**COMBINED SERVICES	720,805	704,800	631,313	685,100	270,097	619,000	670,000

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BURGER FREEMARY ON WURKSHEE, ABOUR COS, - GER, FURD 1999-CO, OF THE WORLD CHAINS THRUE 1999

DEPT 181 COUNCIL SPECIAL PROJECTS

Fn Dpt	Acct Pr 	roj Sac Account Title 	2 yr Actual 	Prior Yr Budget 	Prior Yr Actual 	Current Budget	Y-T-D Actual	Revised Estimate	Proposed Budget
181	51***	*PERSONAL SERVICES	• 0	0	0	0	0	11,000	22,000
181	52***	*SUPPLIES	7,149	8,600	4,132	7,550	10,398	14,180	13,500
181	54***	*MATERIAL/CONTRACT FOR MAINT.	0	32,400	32,400	29,890	14,945	29,890	36,460
181	56***	*CONTRACTURAL SERVICES	118,033	136,650	115,429	167,950	51,131	137,500	154,100
181	57***	*DEBT SVC./CAP.REPLACE./DEPRE	0	10,170	10,170	12,600	6,300	12,600	
181	58***	*CAPITAL OUTLAY	0	0	0	0	0	0	
** 181	**** *	**** ****COUNCIL SPECIAL PROJECTS	125,182	187,820	162,131	217,990	82,774	205,170	226,060

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By pts14 CCSBP for pts14 VANESSA on 08:59:58 SEP 21 1999

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BODDE, EXECUTION ADARBATES ADDA LOST - GEN, FORD 1999-00 FOR THE MORENT CARLING ADDARD (1999

DEPT 211 POLICE

Fn Dpt 	Acct Proj Sa 	c Account Title 	2 yr Actual	Prior Yr Budget	Prior Yr Actual	Current Budget	Y-T-D Actual 	Revised Estimate	Proposed Budget
211	51***	*PERSONAL SERVICES	3,860,907	4,024,150	3,990,720	4,304,330	2,125,014	4,218,190	4,762,410
211	52***	*SUPPLIES	150,239	150,010	142,880	151,580	56,083	137,600	231,860
211	54***	*MATERIAL/CONTRACT FOR MAINT.	168,355	338,140	362,442	451,650	190,382	452,120	462,380
211	56***	*CONTRACTURAL SERVICES	239,127	236,890	240,573	235,960	100,155	225,260	250,890
211	57***	*DEBT SVC./CAP.REPLACE./DEPRE	357,070	331,200	331,200	408,820	204,410	292,620	106,770
211	58***	*CAPITAL OUTLAY	35,333	92,400	100,609	50,250	22,264	131,700	
** 211	**** ****	**POLICE	4,811,031	5,172,790	5,168,424	5,602,590	2,698,308	5,457,490	5,814,310

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By pts14 CCSBP for pts14 VANESSA on 08:59:58 SEP 21 1999

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BUDGET PREPARATION WORKSHEET MAJOR COST - GEN. FUND 1999-00 for the month enging MARCH 1999

DEPT 212 CRIMINAL JUSTICE GRANTS

Fn Dpt Acct Proj	Sac Account Title	2 yr Actual	Prior Yr Budget	Prior Yr Actual	Current Budget	Y-T-D Actual	Revised Estimate	Proposed Budget
12 51***	*PERSONAL SERVICES	0	0	0	0	0	0	48,800
12 52***	*SUPPLIES	0	0	0	0	0	0	3,000
212 56***	*CONTRACTURAL SERVICES	0	0	0	0	0	0	2,000
212 57***	*DEBT SVC./CAP.REPLACE./DEPRE	0	0	0	0	0	0	
212 58***	*CAPITAL OUTLAY	0	0	0	0	0	0	
** 212 ***** ****	* ****CRIMINAL JUSTICE GRANTS	0	0	0	0	0	0	53,800

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By pts14 CCSBP for pts14 VANESSA on 08:59:58 SEP 21 1999

DEPT 231 FIRE

Fn Dpt 	Acct Proj Sa	c Account Title	2 yr Actual	Prior Yr Budget 	Prior Yr Actual 	Current Budget	Y-T-D Actual	Revised Estimate 	Proposed Budget
31	51***	*PERSONAL SERVICES	2,976,548	3,138,860	3,124,089	3,177 ,02 0	1,634,445	3,276,500	3,572,670
31	52***	*SUPPLIES	137,928	117,920	109,008	14 0,510	51,534	128,000	149,200
231	54***	*MATERIAL/CONTRACT FOR MAINT.	203,842	214,000	179,583	226 ,27 0	84,448	204,470	233,530
231	56***	*CONTRACTURAL SERVICES	149,566	164,600	144,545	16 7,650	83,810	163,500	177,030
231	57***	*DEBT SVC./CAP.REPLACE./DEPRE	263,530	306,840	306,840	29 0,72 0	145,360	274,640	246,850
231	58***	*CAPITAL OUTLAY	39,290	38,620	39,513	97 ,230	60,904	155,200	71,700
** 231	**** ****	**FIRE	3,770,704	3,980,840	3,903,578	4,09 9,400	2,060,501	4,202,310	4,450,980

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BUDGET PREPARATED ANDREST ABUDE CUST - GEN. FUND 1977-00 TOP THE MOTOL BUD THE ARGUM 1777

DEPT 311 ENVIRONMENTAL SERVICES

Fn Dpt Acct	Proj Sac Account Title 	2 yr Actual 	Prior Yr Budget	Prior Yr Actual 	Current Budget	Y-T-D Actual	Revised Estimate	Proposed Budget
11 51**	* *PERSONAL SERVICES	112,325	120,760	124,514	359,650	176,558	346,500	384,820
311 52**	* *SUPPLIES	4,422	7,500	2,599	15 ,800	3,703	11,150	18,150
311 54**	* *MATERIAL/CONTRACT FOR MAINT.	2,718	12,260	15,122	45,340	14,308	69,120	25,230
311 56**	* *CONTRACTURAL SERVICES	17,585	28,980	25,917	42, 820	19,397	38,180	53,0 50
311 57**	* *DEBT SVC./CAP.REPLACE./DEPRE	3,420	5,050	5,050	22 ,280	11,140	16,260	6,010
311 58**	* *CAPITAL OUTLAY	0	0	0	0	0	0	
** 311 ****	* ***** ****ENVIRONMENTAL SERVICES	140,470	174,550	173,202	485 , 890	225,106	481,210	487,260

T.SUM.RPT Release CCSBP 0.0

BUDGET PREPARATION WORKSHEET MAJOR COST - GEN. FUND 1999-00 for the month ending MARCH 1999

DEPT 411 STREETS

Fn Dpt	Acct Proj Sa	ac Account Title	2 yr Actual	Prior Yr Budget	Prior Yr Actual	Cur rent Bu dget	Y-T-D Actual 	Revised Estimate	Proposed Budget
411	51***	*PERSONAL SERVICES	260,628	265,300	255,012	277 ,020	139,812	267,250	318,880
411	52***	*SUPPLIES	11,756	12,600	10,602	12 ,72 0	5,303	10,900	13,320
411	54***	*MATERIAL/CONTRACT FOR MAINT.	197,052	279,440	227,980	300 ,08 0	40,011	286,880	304,830
411	56***	*CONTRACTURAL SERVICES	492,898	464,150	452,633	485 ,850	189,372	473,550	513,150
411	57***	*DEBT SVC./CAP.REPLACE./DEPRE	12,770	20,420	20,420	24 ,310	12,155	21,560	16,710
411	58***	*CAPITAL OUTLAY	0	0	3,048	0	-7,500	33,000	18,000
** 411	**** ****	***STREETS	975,104	1,041,910	969,695	1,099 ,98 0	379,153	1,093,140	1,184,890

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By pts14 CCSBP for pts14 VANESSA on 08:59:58 SEP 21 1999

DEPT 511 PARKS

Fn Dpt Acc	t Proj Sac	Account Title	2 yr Actual	Prior Yr Budget	Prior Yr Actual	Current Budget	Y-T-D Actual	Revised Estimate	Proposed Budget
11 51*	**	*PERSONAL SERVICES	632,754	699,970	669,616	752,490	339,843	665,560	816,400
511 52*	**	*SUPPLIES	118,141	139,600	135,072	148,050	92,512	144,700	159,350
511 54*	**	*MATERIAL/CONTRACT FOR MAINT.	346,464	351,230	287,515	3 05 , 960	91,787	280,660	275,280
511 56*	**	*CONTRACTURAL SERVICES	368,865	412,400	385,740	412,400	136,276	397,300	443,100
511 57*	**	*DEBT SVC./CAP.REPLACE./DEPRE	22,370	32,300	32,650	36,800	18,521	34,740	34,360
511 58 ¹	**	*CAPITAL OUTLAY	8,887	54,800	42,860	15,100	7,009	7,030	106,500
** 511 ***	*** ***** **;	**PARKS	1,497,481	1,690,300	1,553,453	1,670,8 00	685,948	1,529,990	1,834,990

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BUDGET PREPARATION WORKSHEET MAJOR COST - GEN. FUND 1999-00 for the month ending MARCH 1999

DEPT 531 RECREATION

Fn Dpt Acct Proj	Sac Account Title	2 yr Actual 	Prior Yr Budget	Prior Yr Actual	Current Budget	Y-T-D Actual	Revised Estimate	Proposed Budget
i31 51***	*PERSONAL SERVICES	353,696	365,740	382,444	395 ,8 50	192,715	387,740	415,660
531 52***	*SUPPLIES	58,226	46,920	48,857	55 ,95 0	27,279	54,500	82,640
531 54***	*MATERIAL/CONTRACT FOR MAINT.	332,773	179,770	157,154	93,710	50,471	127,290	204,250
531 56***	*CONTRACTURAL SERVICES	178,393	197,280	173,800	19 6,61 0	72,527	183,500	184,680
531 57***	*DEBT SVC./CAP.REPLACE./DEPRE	5,310	22,480	22,480	2 3,6 70	11,835	23,670	25,660
531 58***	*CAPITAL OUTLAY	46,738	5,800	12,225	37,100	36,744	36,800	
** 531 ***** *****	****RECREATION	975,136	817,990	796,960	80 2,890	391,571	813,500	912,890

*** Grand Totals ***

17,762,163 18,229,340 17,691,383 18,44**9,920** 8,528,796 18,103,860 20,086,180