

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.

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

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 That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 4. The importance of this ordinance creates an emergency and an imperative public necessity, and the ordinance shall take effect and be in force from and after its adoption.

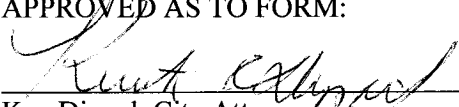
DULY PASSED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, on this the 28th day of September, 1999.



Mayor R. Scott Wheeler

ATTEST: 

Carmen Moran, City Secretary

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.**

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
• Phase I Special Event / Arts District Landscaping	\$ 825,000
• 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:

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

TOWN OF ADDISON
COMBINED 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

	Special Revenue Funds			Debt Service Funds			Capital Project Funds				Proprietary Funds			TOTAL		
	Hotel	Airport	Other	General	Tax Revenue	Occupancy	Streets	Parks	Utility	Retention	Risk	Capital Replacement	Information Services		1999-00	1998-99
BEGINNING BALANCES	\$ 7,084,300	\$ 802,380	\$ 56,350	\$ 1,657,940	\$ 313,970	\$ 7,025,100	\$ 234,430	\$ 5,793,020	\$ 1,145,360	\$ 1,502,910	\$ 923,125	\$ 332,256,785	\$ 35,127,240			
REVENUES:																
Ad valorem tax	4,345,850	-	-	6,219,350	-	-	-	-	-	-	-	-	-	10,565,200	9,908,800	
Non-property taxes	10,075,000	-	-	-	-	-	-	-	-	-	-	-	-	15,325,000	14,600,000	
Franchise fees	2,700,000	-	-	-	-	-	-	-	-	-	-	-	-	2,700,000	2,624,000	
Licenses and permits	487,000	-	-	-	-	-	-	-	-	-	-	-	-	487,000	472,750	
Intergovernmental	1,077,500	159,500	-	-	-	1,184,000	-	-	-	-	-	-	-	1,401,500	2,202,500	
Service fees	657,000	850,000	-	-	-	-	-	6,793,700	1,791,860	447,770	815,170	12,022,000	11,832,580	727,000	590,000	
Fines and penalties	126,000	-	-	-	-	-	-	70,000	-	-	-	-	-	516,500	491,500	
Rental income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	574,450	
Bond proceeds	299,300	319,700	40,000	200,000	15,000	230,000	66,000	446,100	57,000	90,000	121,000	1,905,600	1,842,550	-	-	
Interest & other income	6,091,200	1,164,500	21,500	6,419,350	15,000	1,414,000	66,000	7,309,800	1,848,860	537,770	936,170	45,629,800	45,139,130	-	-	
TOTAL REVENUES	19,805,650	6,091,200	1,164,500	6,419,350	15,000	1,414,000	66,000	7,309,800	1,848,860	537,770	936,170	45,629,800	45,139,130	1,596,000	965,000	
Transfers from other funds	-	-	-	-	400,000	325,000	871,000	-	-	-	-	-	-	-	-	-
TOTAL AVAILABLE RESOURCES	25,523,550	13,175,500	1,966,880	77,850	8,077,290	728,970	1,171,430	13,102,820	2,994,220	2,040,680	1,859,295	79,482,585	81,231,370	-	-	
EXPENDITURES:																
General government	4,151,080	-	-	-	-	-	-	-	1,788,100	35,000	619,800	6,593,960	6,412,280	-	-	
Public Safety	10,319,090	-	20,690	-	-	-	-	-	-	188,000	195,370	10,703,150	12,158,290	-	-	
Urban development	487,260	-	-	-	-	-	-	-	-	16,000	-	503,260	485,890	-	-	
Streets	1,184,890	-	-	-	-	-	-	-	-	-	-	1,184,890	1,146,980	-	-	
Parks & Recreation	2,747,880	-	11,500	-	-	-	-	-	-	-	-	2,759,380	2,527,690	-	-	
Tourism	-	4,631,360	-	-	-	-	-	-	-	-	-	4,631,360	3,741,780	-	-	
Aviation	-	-	805,230	-	-	-	-	-	-	-	-	805,230	874,740	-	-	
Utilities	-	-	-	-	-	-	-	5,002,310	-	-	-	5,002,310	4,668,270	-	-	
Debt service	-	-	-	6,426,300	448,415	-	-	1,977,770	-	-	-	8,852,485	9,019,680	-	-	
Capital projects	1,397,000	665,000	-	-	-	5,660,570	996,800	1,055,300	-	-	635,000	10,409,670	15,905,470	-	-	
TOTAL EXPENDITURES	18,890,180	6,028,360	1,470,230	32,190	6,426,300	448,415	5,660,570	8,035,380	1,788,100	219,000	1,450,170	51,445,695	56,941,070	1,596,000	965,000	
Transfers to other funds	1,196,000	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
ENDING FUND BALANCES	\$ 5,437,370	\$ 6,747,140	\$ 496,650	\$ 1,650,990	\$ 280,555	\$ 3,103,530	\$ 174,630	\$ 5,067,440	\$ 1,206,120	\$ 1,821,680	\$ 409,125	\$ 29,440,890	\$ 23,325,300	\$ 1,596,000	\$ 965,000	
Total Revenues														\$ 45,629,800		
Decrease in fund balance														5,815,895		
Total Appropriable funds														\$ 51,445,695		
Total Appropriations														\$ 51,445,695		

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

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

TOWN OF ADDISON
BUDGETED DEPARTMENTAL STAFFING SUMMARY

Council Adopted 1999-00 Annual Budget

	1996	1997	1998	1999	2000	Difference 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	-
Municipal 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
Delinquent 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	<u>\$17,925,086</u>	<u>\$ 18,607,920</u>	<u>\$ 18,696,870</u>	<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

Revised: 9/28/99

Printed: 9/29/99

EXHIBIT D-2

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	<u>6,525,889</u>	<u>6,422,730</u>	<u>6,230,000</u>	<u>6,419,350</u>
TOTAL AVAILABLE RESOURCES	<u>8,692,587</u>	<u>8,283,510</u>	<u>8,222,210</u>	<u>8,077,290</u>
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	<u>6,700,377</u>	<u>6,565,280</u>	<u>6,564,270</u>	<u>6,426,300</u>
ENDING BALANCE	<u>\$ 1,992,210</u>	<u>\$ 1,718,230</u>	<u>\$ 1,657,940</u>	<u>\$ 1,650,990</u>

TOWN OF ADDISON
OCCUPANCY TAX 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	\$ 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	<u>444,175</u>	<u>430,000</u>	<u>433,600</u>	<u>415,000</u>
TOTAL AVAILABLE RESOURCES	<u>755,197</u>	<u>729,020</u>	<u>733,750</u>	<u>728,970</u>
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	<u>455,051</u>	<u>434,000</u>	<u>419,780</u>	<u>448,415</u>
ENDING BALANCE	<u>\$ 300,146</u>	<u>\$ 295,020</u>	<u>\$ 313,970</u>	<u>\$ 280,555</u>

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	<u>1,341,840</u>	<u>1,410,300</u>	<u>1,425,000</u>	<u>1,791,860</u>
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	<u>1,490,266</u>	<u>1,477,900</u>	<u>1,591,800</u>	<u>1,788,100</u>
Net operating income (loss)	<u>(148,426)</u>	<u>(67,600)</u>	<u>(166,800)</u>	<u>3,760</u>
Non-Operating revenues:				
Interest earnings and other	72,261	71,000	60,000	57,000
Net non-operating revenue	<u>72,261</u>	<u>71,000</u>	<u>60,000</u>	<u>57,000</u>
Net income (loss)	<u>\$ (76,165)</u>	<u>\$ 3,400</u>	<u>\$ (106,800)</u>	<u>\$ 60,760</u>
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	<u>\$ 1,252,158</u>	<u>\$ 1,327,090</u>	<u>\$ 1,145,360</u>	<u>\$ 1,206,120</u>

TOWN OF ADDISON
POLICE FORFEITURE 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	\$ 66,393	\$ 45,890	\$ 57,490	\$ 48,080
REVENUES:				
Court awards	19,408	10,000	400	10,000
Interest earnings and other	3,476	1,000	11,500	2,000
TOTAL REVENUES	<u>22,884</u>	<u>11,000</u>	<u>11,900</u>	<u>12,000</u>
TOTAL AVAILABLE RESOURCES	<u>89,277</u>	<u>56,890</u>	<u>69,390</u>	<u>60,080</u>
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	<u>31,792</u>	<u>30,300</u>	<u>21,310</u>	<u>20,690</u>
ENDING BALANCE	<u>\$ 57,485</u>	<u>\$ 26,590</u>	<u>\$ 48,080</u>	<u>\$ 39,390</u>

TOWN OF ADDISON
ARBOR 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	\$ 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	<u>4,145</u>	<u>3,350</u>	<u>4,500</u>	<u>9,500</u>
TOTAL AVAILABLE RESOURCES	<u>20,795</u>	<u>18,600</u>	<u>17,670</u>	<u>17,770</u>
EXPENDITURES:				
Supplies	1,122	2,500	1,000	6,000
Contractual services	6,499	7,500	8,400	5,500
TOTAL EXPENDITURES	<u>7,621</u>	<u>10,000</u>	<u>9,400</u>	<u>11,500</u>
ENDING BALANCE	<u>\$ 13,174</u>	<u>\$ 8,600</u>	<u>\$ 8,270</u>	<u>\$ 6,270</u>

TOWN OF ADDISON
PARKS CAPITAL PROJECT 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	\$ 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	<u>1,324,139</u>	<u>50,000</u>	<u>413,450</u>	<u>66,000</u>
OTHER SOURCES OF FUNDS:				
Transfer from general fund	350,000	-	-	871,000
TOTAL AVAILABLE RESOURCES	<u>3,138,286</u>	<u>2,214,350</u>	<u>2,533,080</u>	<u>1,171,430</u>
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	<u>1,018,659</u>	<u>1,940,000</u>	<u>2,298,650</u>	<u>996,800</u>
ENDING BALANCE	<u>\$ 2,119,627</u>	<u>\$ 274,350</u>	<u>\$ 234,430</u>	<u>\$ 174,630</u>

TOWN OF ADDISON
CAPITAL REPLACEMENT INTERNAL SERVICE 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:				
Department contributions	\$ 491,030	\$ 447,770	\$ 447,770	\$ 447,770
Total operating revenues	<u>491,030</u>	<u>447,770</u>	<u>447,770</u>	<u>447,770</u>
Operating expenses:				
Other	1,096	1,000	1,000	1,000
Total operating expenses	<u>1,096</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Net operating income	<u>489,934</u>	<u>446,770</u>	<u>446,770</u>	<u>446,770</u>
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	<u>114,472</u>	<u>78,000</u>	<u>102,100</u>	<u>90,000</u>
Net Income (Excluding depreciation)	<u>\$ 604,406</u>	<u>\$ 524,770</u>	<u>\$ 548,870</u>	<u>\$ 536,770</u>
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	<u>\$ 604,406</u>	<u>\$ 524,770</u>	<u>\$ 548,870</u>	<u>\$ 536,770</u>
Sources (uses) of working capital:				
Transfer to information services fund	(1,168,500)	-	-	-
Acquisition of capital equipment:				
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	<u>(1,667,006)</u>	<u>(301,000)</u>	<u>(248,400)</u>	<u>(218,000)</u>
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	<u>\$ 1,202,440</u>	<u>\$ 1,398,470</u>	<u>\$ 1,502,910</u>	<u>\$ 1,821,680</u>

TOWN OF ADDISON
UTILITY ENTERPRISE 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:				
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	<u>7,438,839</u>	<u>6,609,000</u>	<u>6,975,900</u>	<u>6,863,700</u>
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	<u>4,253,258</u>	<u>4,668,270</u>	<u>4,785,980</u>	<u>5,002,310</u>
Net operating income	<u>3,185,581</u>	<u>1,940,730</u>	<u>2,189,920</u>	<u>1,861,390</u>
Non-Operating revenues (expenses):				
Interest earnings and other	566,499	434,200	482,000	446,100
Interest on bonded debt, fiscal charges and other	<u>(1,760,021)</u>	<u>(1,269,750)</u>	<u>(1,269,750)</u>	<u>(1,194,470)</u>
Total non-operating revenues (expenses)	<u>(1,193,522)</u>	<u>(835,550)</u>	<u>(787,750)</u>	<u>(748,370)</u>
Net income (excluding depreciation)	<u>\$ 1,992,059</u>	<u>\$ 1,105,180</u>	<u>\$ 1,402,170</u>	<u>\$ 1,113,020</u>
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	<u>\$ 1,992,059</u>	<u>\$ 1,105,180</u>	<u>\$ 1,402,170</u>	<u>\$ 1,113,020</u>
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	<u>(1,964,872)</u>	<u>(1,589,550)</u>	<u>(1,159,750)</u>	<u>(1,838,600)</u>
Net increase (decrease) in working capital	27,187	(484,370)	242,420	(725,580)
Beginning fund balance	<u>5,523,377</u>	<u>5,105,050</u>	<u>5,550,600</u>	<u>5,793,020</u>
Ending fund balance	<u>\$ 5,550,564</u>	<u>\$ 4,620,680</u>	<u>\$ 5,793,020</u>	<u>\$ 5,067,440</u>
Reserved for Infrastructure Replacement / Rehabilitation	<u>\$ 2,370,000</u>	<u>\$ 2,370,000</u>	<u>\$ 2,960,000</u>	<u>\$ 3,111,200</u>

TOWN OF ADDISON
INFORMATION SERVICES INTERNAL SERVICE 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:				
Department contributions:				
Operations & maintenance	\$ 672,120	\$ 647,510	\$ 647,510	\$ 815,170
Total operating revenues	<u>672,120</u>	<u>647,510</u>	<u>647,510</u>	<u>815,170</u>
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	<u>311,916</u>	<u>503,010</u>	<u>627,240</u>	<u>619,800</u>
Public safety:				
Personal services	-	-	-	62,700
Supplies	-	-	-	5,000
Maintenance	57,820	132,000	-	127,670
Contractual services	-	84,000	-	-
Total	<u>57,820</u>	<u>216,000</u>	<u>-</u>	<u>195,370</u>
Total operating expenses	<u>369,736</u>	<u>719,010</u>	<u>627,240</u>	<u>815,170</u>
Net operating income	<u>302,384</u>	<u>(71,500)</u>	<u>20,270</u>	<u>-</u>
Non-operating revenues (expenses):				
Interest earnings and other	142,247	135,000	121,260	121,000
Net income	<u>\$ 444,631</u>	<u>\$ 63,500</u>	<u>\$ 141,530</u>	<u>\$ 121,000</u>
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	<u>1,118,594</u>	<u>(1,091,650)</u>	<u>(781,630)</u>	<u>(635,000)</u>
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	<u>\$ 1,563,225</u>	<u>\$ 940,860</u>	<u>\$ 923,125</u>	<u>\$ 409,125</u>

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:							
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	546,300
Intergovernmental	0	11,000	58,000	75,000	75,000	92,000	0
Service fees	1,033,085	1,039,550	1,077,500	1,120,600	1,165,400	1,212,000	1,260,500
Fines and penalties	560,747	625,000	657,000	683,300	710,600	739,000	768,600
Interest income	304,196	299,800	296,300	308,200	320,500	333,300	346,600
Rental income	126,000	126,000	126,000	131,000	136,200	141,600	147,300
Miscellaneous	30,936	12,470	3,000	3,100	3,200	3,300	3,400
TOTAL REVENUES	17,925,086	18,696,870	19,805,650	20,912,700	22,027,800	23,141,000	24,226,300
EXPENDITURES:							
Operating:							
Personal services	10,594,934	11,077,620	12,500,390	12,933,000	13,380,300	13,842,800	14,258,100
Supplies	634,769	698,740	856,920	874,100	891,600	909,400	927,600
Maintenance	1,644,733	1,855,820	1,933,070	2,010,400	2,090,800	2,174,400	2,261,400
Contractual services	2,558,200	2,636,340	2,903,390	2,990,500	3,080,200	3,172,600	3,267,800
Capital replacement/lease	907,390	846,660	494,710	997,790	1,105,300	1,149,500	1,195,500
Capital outlay	215,335	388,680	201,700	150,000	150,000	150,000	150,000
Other uses	1,136,000	600,000	1,196,000	1,375,000	1,121,000	1,339,000	1,573,000
TOTAL EXPENDITURES	17,691,361	18,103,860	20,086,180	21,330,790	21,819,200	22,737,700	23,633,400
ENDING FUND BALANCE	\$5,124,891	\$5,717,900	\$5,437,370	\$5,019,280	\$5,227,880	\$5,631,180	\$6,224,080
Calculation of available funds:							
Ending fund balance			\$5,437,370	\$5,019,280	\$5,227,880	\$5,631,180	\$6,224,080
Less minimum fund requirements			4,722,550	4,988,950	5,174,550	5,349,680	5,515,100
Excess funds available for capital projects			\$714,820	\$30,330	\$53,330	\$281,500	\$708,980
Debt issuance variable:							
Beginning debt outstanding	\$20,827,191	\$26,468,613	\$21,154,263	\$15,667,563	\$21,267,686	\$18,735,129	\$47,683,796
Principal retired	5,358,578	5,314,350	5,486,700	2,599,877	2,532,557	3,351,333	3,221,684
Principal issued	11,000,000	0	0	8,200,000	0	32,300,000	0
Ending debt outstanding	\$26,468,613	\$21,154,263	\$15,667,563	\$21,267,686	\$18,735,129	\$47,683,796	\$44,462,112
Tax rate variable:							
General fund	\$0.1532	\$0.1488	\$0.1582	\$0.1580	\$0.1608	\$0.1666	\$0.1732
Debt service fund	\$0.2943	\$0.2512	\$0.2264	\$0.2098	\$0.1883	\$0.2474	\$0.1952
Total	\$0.4475	\$0.4000	\$0.3846	\$0.3678	\$0.3491	\$0.4140	\$0.3684
Staffing variable:							
Full-time equivalent positions	209	209	217	218	219	220	220
Average cost per FTE	\$50,693	\$53,003	\$57,605	\$59,326	\$61,097	\$62,922	\$64,810

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)	\$ 450,000
Landscaping Program	253,000
Upper Winwood Pond Desilting	168,000
Addison Circle Phase II b	325,000
Total	\$1,196,000

TOWN OF ADDISON
HOTEL SPECIAL REVENUE FUND LONG-TERM FINANCIAL PLAN
Council Adopted 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 FUND BALANCE	\$ 4,629,805	\$ 5,978,460	\$ 7,084,300	\$ 1,607,090	\$ 1,289,330	\$ 1,332,370	\$ 1,377,360
REVENUES:							
Hotel/Motel occupancy taxes	4,526,443	5,000,000	5,250,000	5,512,500	5,677,880	5,848,220	6,023,670
Proceeds from special events	200,578	209,200	246,000	260,760	276,410	292,990	310,570
Conference centre rental	157,030	198,500	215,500	228,430	242,140	256,670	272,070
Theatre rental	53,120	58,000	60,000	63,600	67,420	71,470	75,760
Interest and miscellaneous	305,230	320,000	319,700	326,090	332,610	339,260	346,050
TOTAL REVENUES	5,242,401	5,785,700	6,091,200	6,391,380	6,596,460	6,808,610	7,028,120
EXPENDITURES:							
Administration/marketing	859,445	1,307,300	1,952,690	2,032,850	2,116,330	2,203,260	2,293,790
Special events	1,087,575	1,097,710	1,462,500	1,524,070	1,588,280	1,655,220	1,725,010
Conference centre	594,924	560,300	635,880	671,420	702,050	734,140	767,770
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	-	-	-	-
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	\$ 3,067,920

Calculation of available funds:							
Ending fund balance		\$ 7,084,300	\$ 6,747,140	\$ 2,841,170	\$ 2,556,330	\$ 2,631,560	\$ 3,067,920
Minimum fund balance (25%)		1,169,970	1,607,090	1,289,330	1,332,370	1,377,360	1,334,390
Funds available		5,914,330	5,140,050	1,551,840	1,223,960	1,254,200	1,733,530
Cumulative beginning with FY2000			5,140,050	6,691,890	3,580,850	4,235,050	2,968,580
Less projects identified 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	1,235,050	568,580

Hotel Occupancy Tax Variables:								
Number of rooms		2,966	3,164	3,237	3403	3403	3403	3403
Average revenue per room	\$	1,526	\$ 1,580	\$ 1,622	\$ 1,620	\$ 1,668	\$ 1,719	\$ 1,770

Additional debt calculation:							
Net revenues divided by							
1.5 coverage requirement			\$ 3,636,880	\$ 2,859,980	\$ 2,947,205	\$ 3,037,235	\$ 3,130,175
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	3,130,175
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

	Actual 1997-98	Estimated 1998-99	Base Year Budget 1999-00	Projected 2000-01	Projected 2001-02	Projected 2002-03	Projected 2003-04
Operating revenues:							
Department contributions - O&M	\$ 672,120	\$ 647,510	\$ 815,170	\$ 978,120	\$ 1,015,000	\$ 1,053,400	\$ 1,093,400
Total operating revenues	672,120	647,510	815,170	978,120	1,015,000	1,053,400	1,093,400
Operating expenses:							
General government							
Salaries	205,772	319,040	301,100	314,650	328,810	343,610	359,070
Supplies	9,462	59,200	66,500	67,830	69,190	70,570	71,980
Maintenance	51,014	130,850	100,000	155,000	162,750	170,890	179,430
Contractual services	45,668	118,150	152,200	158,290	164,620	171,200	178,050
Total general government	311,916	627,240	619,800	695,770	725,370	756,270	788,530
Public safety							
Salaries	-	-	62,700	65,520	68,470	71,550	74,770
Supplies	-	-	5,000	5,100	5,200	5,300	5,410
Maintenance	57,820	-	127,670	211,730	215,960	220,280	224,690
Contractual services	-	-	-	-	-	-	-
Total public safety	57,820	-	195,370	282,350	289,630	297,130	304,870
Total operating expenses	369,736	627,240	815,170	978,120	1,015,000	1,053,400	1,093,400
Net operating income	302,384	20,270	-	-	-	-	-
Other sources (uses) of working capital:							
Department contributions - Amortization							
General government	340,000	250,000	-	250,000	250,000	250,000	250,000
Public safety	100,000	175,000	-	175,000	175,000	175,000	175,000
Application of bond proceeds	2,099,989	932,210	-	-	-	-	-
Interest income and other	142,247	121,260	121,000	121,000	121,000	121,000	121,000
Equity transfer	1,168,500	-	-	-	-	-	-
Capital hardware, software - general govt.	(1,440,102)	(322,840)	(635,000)	-	-	(1,000,000)	-
Capital hardware, software - public safety	(1,149,793)	(1,816,000)	-	-	-	-	(700,000)
Net other sources (uses) of working capital	1,260,841	(660,370)	(514,000)	546,000	546,000	(454,000)	(154,000)
Net increase (decrease) in working capital	1,563,225	(640,100)	(514,000)	546,000	546,000	(454,000)	(154,000)
Beginning working capital	-	1,563,225	923,125	409,125	955,125	1,501,125	1,047,125
Ending working capital	\$ 1,563,225	\$ 923,125	\$ 409,125	\$ 955,125	\$ 1,501,125	\$ 1,047,125	\$ 893,125
Minimum fund requirements (25% of operating expenses)	92,434	156,810	203,793	244,530	253,750	263,350	273,350
Surplus designated for replacment systems	\$ 1,470,791	\$ 766,315	\$ 205,333	\$ 710,595	\$ 1,247,375	\$ 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

TOWN OF ADDISON
FIVE YEAR CAPITAL PROJECT FUNDING SUMMARY
City Manager's Amended Proposed 1999-00 Annual Budget

Key:
****New Projects****
 Reverse - Funded in whole or in part by new debt.
 Shaded - Funded with future General fund surpluses.

Funding Source(s)	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
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Funding Source(s)	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
USE OF FUNDS							
South Quorum Access	\$ 3,600,000	893,000	2,707,000	-	-	-	-
Spectrum Extension	\$ 2,500,000	-	-	300,000	300,000	1,900,000	-
Morris Road Extension	\$ 1,172,000	422,000	-	750,000	-	-	-
Quorum Rotary Park	\$ 1,800,000	1,350,000	450,000	-	-	-	-
Keller Sprgs. Tunnel Land Acquisition	\$ 2,000,000	1,250,000	750,000	-	-	-	-
Special Event Property Acquisition	\$ 3,382,000	2,812,000	570,000	-	-	-	-
Midway / Belt Line Intersection	\$ 810,000	139,000	671,000	-	-	-	-
Quorum / Belt Line Intersection	\$ 810,000	16,000	794,000	-	-	-	-
Addison Rd. / Excell Intersection	\$ 250,000	21,000	229,000	-	-	-	-
Keller Springs / Addison Rd. Intersec.	\$ 350,000	35,000	315,000	-	-	-	-
Keller Springs / Quorum Intersection	\$ 360,000	60,000	300,000	-	-	-	-
Belt Line Bus Shelters	\$ 150,000	-	-	150,000	-	-	-
Street Rehabilitation Program (prospective)	\$ 1,600,000	-	-	375,000	325,000	400,000	500,000
Water Infrastructure Rehabilitation Program	\$ 1,170,000	-	418,000	400,000	105,000	150,000	97,000
Sewer Line Replacement Program	\$ 904,000	-	430,000	-	216,000	108,000	150,000
Landscaping Program	\$ 359,000	-	253,000	-	106,000	-	-
Upper Winnwood Pond Desilting	\$ 168,000	-	168,000	-	-	250,000	-
North Quorum Streetscape	\$ 250,000	-	-	2,250,000	-	-	-
Addison Rd. Widening Phase I	\$ 2,500,000	250,000	-	1,000,000	-	-	-
Town Hall Purchase	\$ 1,000,000	-	-	-	-	-	3,500,000
Midway Road Rehabilitation Phase I	\$ 3,500,000	-	-	-	-	3,000,000	3,000,000
Undergrounding of Utilities	\$ 6,000,000	-	-	-	-	1,000,000	-
Belt Line Urban Interchange	\$ 2,500,000	-	-	300,000	1,200,000	1,000,000	-
Special Event Property Development	\$ 4,500,000	-	575,000	3,925,000	-	-	-
Conference Centre East Entrance Way	\$ 250,000	-	250,000	-	-	-	-
Conference Centre Parking Lot	\$ 410,000	-	-	410,000	-	-	-
Addison Airport 150 Update	\$ 150,000	-	150,000	-	-	-	-
Addison Airport Terminal Building	\$ 400,000	-	-	400,000	-	-	-
Addison Airport 161 Study	\$ 175,000	-	-	-	175,000	-	-
Athletic Club Expansion	\$ 1,500,000	-	-	-	150,000	1,350,000	-
Arapaho Phase II	\$ 5,700,000	228,000	-	600,000	900,000	3,972,000	-
Arapaho Phase III	\$ 14,800,000	-	-	1,500,000	1,500,000	2,000,000	9,800,000
Addison Circle Phase II b/c	\$ 2,504,000	100,000	325,000	700,000	690,000	689,000	-
Arapaho Bridge Modification	\$ 1,250,000	-	-	-	-	750,000	500,000
Belt Line Pedestrian Bridge	\$ 3,000,000	-	-	-	-	100,000	2,900,000
Les Lacs Linear Park Phase IV	\$ 750,000	-	-	-	-	-	750,000
North Toll Road Landscaping Phase III	\$ 323,000	-	-	-	-	-	323,000
Cavanaugh Flight Museum	\$ 6,000,000	-	-	-	600,000	3,000,000	2,400,000
Airport Drainage Project	\$ 600,000	-	-	60,000	540,000	-	-
TOTAL	\$ 79,447,000	\$ 7,576,000	\$ 9,355,000	\$ 13,120,000	\$ 6,807,000	\$ 18,669,000	\$ 23,920,000

TOWN OF ADDISON

AATI UPKEEP BUDGET

Council Adopted 1999-00 Annual Budget

	1997-98 Actual	1998-99 Budget	1999-00 Budget
Structures, Facilities, & Grounds			
Grounds maintenance	\$ 14,243	\$ 30,000	\$ 10,000
Runways & taxiways	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
	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
	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			
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	-	-
TOTAL UPKEEP FUND	\$ 598,405	\$ 769,250	\$ 615,000
Town's Share	\$ 426,380	\$ 592,250	\$ 438,000
AATI's Share	\$ 172,025	\$ 177,000	\$ 177,000

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

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

DEPT 131 FINANCE

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
	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

DEPT 132 BUILDING & FLEET 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
	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

DEPT 133 MUNICIPAL COURT

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
	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	0
**	133	*****	*****	*****	MUNICIPAL COURT	409,550	426,900	399,371	466,200	174,903	416,680	423,940

DEPT 151 HUMAN RESOURCES

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
	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

DEPT 171 COMBINED 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
	171	51***			*PERSONAL SERVICES	26,066	25,000	18,137	30,000	0	22,000	30,000
	171	52***			*SUPPLIES	57,777	75,800	69,060	66,600	42,479	69,000	69,500
	171	54***			*MATERIAL/CONTRACT FOR MAINT.	0	0	0	0	0	0	
	171	56***			*CONTRACTURAL SERVICES	632,051	604,000	544,116	588,500	227,618	528,000	570,500
	171	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

DEPT 181 COUNCIL SPECIAL PROJECTS

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
	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

DEPT 211 POLICE

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
	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

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

DEPT 231 FIRE

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
	231	51***			*PERSONAL SERVICES	2,976,548	3,138,860	3,124,089	3,177,020	1,634,445	3,276,500	3,572,670
	231	52***			*SUPPLIES	137,928	117,920	109,008	140,510	51,534	128,000	149,200
	231	54***			*MATERIAL/CONTRACT FOR MAINT.	203,842	214,000	179,583	226,270	84,448	204,470	233,530
	231	56***			*CONTRACTURAL SERVICES	149,566	164,600	144,545	167,650	83,810	163,500	177,030
	231	57***			*DEBT SVC./CAP.REPLACE./DEPRE	263,530	306,840	306,840	290,720	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	4,099,400	2,060,501	4,202,310	4,450,980

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
		11	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	53,050
		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	0
**	311	*****	*****	*****ENVIRONMENTAL SERVICES	140,470	174,550	173,202	485,890	225,106	481,210	487,260

DEPT 411 STREETS

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
	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	12,720	5,303	10,900	13,320
	411	54***			*MATERIAL/CONTRACT FOR MAINT.	197,052	279,440	227,980	300,000	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	1,099,980	379,153	1,093,140	1,184,890

DEPT 511 PARKS

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	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	305,960	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***			*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	1,670,800	685,948	1,529,990	1,834,990

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
	531	51***			*PERSONAL SERVICES	353,696	365,740	382,444	395,850	192,715	387,740	415,660
	531	52***			*SUPPLIES	58,226	46,920	48,857	55,950	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	196,610	72,527	183,500	184,680
	531	57***			*DEBT SVC./CAP.REPLACE./DEPRE	5,310	22,480	22,480	23,670	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	802,890	391,571	813,500	912,890

*** Grand Totals *** 17,762,163 18,229,340 17,691,383 18,449,920 8,528,796 18,103,860 20,086,180