

ORDINANCE NO. 000 - 034

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS APPROVING AND ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2000 AND ENDING SEPTEMBER 30, 2001; 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 \$60,137,350 is hereby appropriated for budget expenditures and that expenditures during the fiscal year shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the City.

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

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 That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.


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

DULY PASSED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, on this the 26th day of September, 2000.



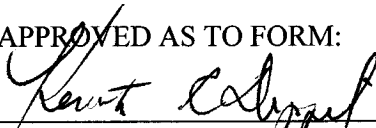
Mayor R. Scott Wheeler

ATTEST:



Carmen Moran, City Secretary

APPROVED AS TO FORM:



Ken Dippel, City Attorney

TOWN OF ADDISON
COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS SUBJECT TO APPROPRIATION
City Council Proposed 2000-01 Annual Budget With Comparisons to 1999-00 Budget

	Special Revenue Funds		Debt Service Funds		Capital Project Funds				Proprietary Funds			TOTAL			
	General Fund	Hotel	Other	General	Occupancy Tax Revenue	Streets	Parks	2000 Bonds	Airport	Utility	Risk Retention	Capital Replacement	IT Capital Replacement	2000-01	1999-00
BEGINNING BALANCES	\$ 6,030,010	\$ 8,113,010	\$ 59,600	\$ 1,447,960	\$ 296,720	\$ 6,613,090	\$ 287,820	\$ 8,540,000	\$ 1,162,330	\$ 6,199,840	\$ 1,062,440	\$ 1,932,200	\$ 478,940	\$ 42,223,960	\$ 32,256,785
REVENUES:															
Ad valorem tax	5,148,840	-	-	6,654,460	-	-	-	-	-	-	-	-	-	11,803,300	10,565,200
Non-property taxes	10,640,000	5,000,000	-	-	-	-	-	-	-	-	-	-	-	15,640,000	15,325,000
Franchise fees	2,870,000	-	-	-	-	-	-	-	-	-	-	-	-	2,870,000	2,700,000
Licenses and permits	367,800	-	-	-	-	-	-	-	-	-	-	-	-	367,800	467,000
Intergovernmental	156,700	-	-	-	-	34,000	-	-	1,008,900	-	-	-	-	1,199,600	1,401,500
Service fees	1,120,550	289,000	-	-	-	-	-	-	1,000,000	7,245,400	-	482,230	500,000	10,637,180	12,022,000
Fines and penalties	766,000	-	-	-	-	-	-	-	-	70,000	-	-	-	836,000	727,000
Rental income	126,000	302,200	-	-	-	-	-	-	2,091,250	-	-	-	-	2,519,450	516,500
Bond proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest & other income	276,300	358,300	47,500	200,000	15,000	360,000	15,000	500,000	76,000	528,000	110,000	40,000	2,526,100	1,905,600	
TOTAL REVENUES	21,472,190	5,949,500	47,500	6,854,460	15,000	394,000	15,000	500,000	4,176,150	7,843,400	582,230	540,000	48,399,430	45,629,800	
Transfers from other funds	1,062,440	-	-	-	400,000	-	-	-	-	-	-	-	-	1,462,440	1,596,000
TOTAL AVAILABLE RESOURCES	28,564,640	14,062,510	107,100	8,302,420	711,720	7,007,090	302,820	9,040,000	5,338,480	14,043,240	1,062,440	2,524,430	1,018,940	92,085,830	79,482,585
EXPENDITURES:															
General government	4,964,310	-	-	-	-	-	-	-	-	-	-	71,500	-	5,035,810	6,593,960
Public Safety	11,159,950	-	51,780	-	-	-	-	-	-	-	-	608,000	-	11,819,730	10,703,150
Urban development	496,170	-	-	-	-	-	-	-	-	-	-	16,000	-	512,170	503,260
Streets	1,299,030	-	-	-	-	-	-	-	-	-	-	-	-	1,299,030	1,184,890
Parks & Recreation	2,772,260	-	12,500	-	-	-	-	-	-	-	-	25,000	-	2,809,760	2,759,380
Tourism	-	5,103,340	-	-	-	-	-	-	2,109,630	-	-	-	-	5,103,340	4,631,360
Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	2,109,630	806,230
Utilities	-	-	-	-	-	-	-	-	-	5,446,990	-	-	-	5,446,990	5,002,310
Debt service	-	-	-	6,776,290	424,550	-	-	-	1,926,540	-	-	-	-	9,127,380	8,852,485
Capital projects	-	500,000	-	-	-	6,048,510	302,000	6,449,000	2,336,500	537,500	-	700,000	-	16,873,510	10,409,670
TOTAL EXPENDITURES	20,691,720	5,603,340	64,280	6,776,290	424,550	6,048,510	302,000	6,449,000	4,446,130	7,911,030	720,500	700,000	60,137,350	51,445,695	
Transfers to other funds	-	400,000	-	-	-	-	-	-	-	-	1,062,440	-	-	1,462,440	1,596,000
ENDING FUND BALANCES	\$ 7,872,920	\$ 8,059,170	\$ 42,820	\$ 1,526,130	\$ 287,170	\$ 958,580	\$ 820	\$ 2,591,000	\$ 892,350	\$ 6,132,210	\$ -	\$ 1,803,930	\$ 318,940	\$ 30,486,040	\$ 26,440,890
Total Revenues	\$ 48,399,430														
Decrease in fund balance	11,737,920														
Total Appropriable funds	<u>\$ 60,137,350</u>														
	Total Appropriations												<u>\$ 60,137,350</u>		

TOWN OF ADDISON
PROPERTY TAX DISTRIBUTION
CALCULATIONS
City Council Proposed 2000-01 Annual Budget

2000 CERTIFIED TAX ROLL & LEVY:			
Appraised Valuation (100%)			\$ 3,131,228,040
Rate Per \$100			\$ 0.3810
TOTAL TAX LEVY			\$ 11,929,980
Percent of Current Collection			98.65%
Estimated Current Tax Collections			<u>\$ 11,768,900</u>
SUMMARY OF TAX COLLECTIONS:			
Current Tax			\$ 11,768,900
Delinquent Tax			20,000
Penalty and Interest			14,400
TOTAL 2000-01 TAX COLLECTIONS			<u>\$ 11,803,300</u>
PROPOSED DISTRIBUTION:			
	<u>TAX RATE</u>	<u>% OF TOTAL</u>	<u>AMOUNT</u>
General Fund:			
Current Tax			\$ 5,133,840
Delinquent Tax			8,720
Penalty and Interest			6,280
Total General Fund	\$ 0.1662	43.62%	<u>5,148,840</u>
Debt Service Fund:			
Current Tax			6,635,060
Delinquent Tax			11,280
Penalty and Interest			8,120
Total Debt Service Fund	<u>\$ 0.2148</u>	<u>56.38%</u>	<u>6,654,460</u>
TOTAL DISTRIBUTION	<u>\$ 0.3810</u>	<u>100.00%</u>	<u>\$ 11,803,300</u>

TOWN OF ADDISON
BUDGETED DEPARTMENTAL STAFFING SUMMARY
City Council Proposed 2000-01 Annual Budget

	1997	1998	1999	2000	2001	Difference 00-01
General fund:						
City manager	8.30	8.30	8.30	8.50	8.80	0.30
Economic development	1.00	1.00	1.00	0.80	-	(0.80)
Finance	11.70	11.70	11.70	11.70	11.00	(0.70)
Building and fleet services	8.00	8.00	8.00	8.00	7.70	(0.30)
Municipal court	4.10	4.10	4.10	4.10	4.10	-
Human resources	3.30	3.30	3.70	4.00	4.00	-
Information technology	-	-	-	-	5.00	5.00
Police	76.10	78.10	78.10	81.10	82.10	1.00
Criminal justice programs	-	-	-	1.00	4.00	3.00
Fire	53.40	53.40	53.40	54.40	55.40	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	5.40	5.40	6.40	6.40	-
Parks	19.00	19.00	19.00	20.00	20.00	-
Recreation	11.00	11.00	11.00	11.00	12.00	1.00
Total General fund	<u>207.90</u>	<u>209.30</u>	<u>209.70</u>	<u>217.00</u>	<u>226.50</u>	<u>9.50</u>
Hotel fund	9.70	10.70	11.20	12.70	14.20	1.50
Airport fund	0.30	0.30	0.30	0.30	2.10	1.80
Street capital project fund	1.30	2.10	2.10	2.10	2.10	-
Utilities	13.40	14.20	14.20	14.20	14.40	0.20
Information services fund	-	4.00	4.00	5.00	-	(5.00)
TOTAL ALL FUNDS	<u>232.60</u>	<u>240.60</u>	<u>241.50</u>	<u>251.30</u>	<u>259.30</u>	<u>8.00</u>

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

TOWN OF ADDISON
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
City Council Proposed 2000-01 Annual Budget

	Actual 1998-99	Budget 1999-00	Estimated 1999-00	Budget 2000-01
Advalorem taxes:				
Current taxes	\$ 3,655,766	\$ 4,331,700	\$ 4,331,700	\$ 5,133,840
Delinquent taxes	(85,149)	8,230	(175,000)	8,720
Penalty & interest	11,252	5,920	15,000	6,280
Non-property taxes:				
Sales tax	8,997,600	9,300,000	9,600,000	9,890,000
Alcoholic beverage tax	709,325	775,000	745,000	750,000
Franchise / right-of-way use fees:				
Electric franchise	1,534,785	1,500,000	1,550,000	1,600,000
Gas franchise	102,804	110,000	104,800	110,000
Telecommunication access fees	960,823	1,000,000	1,000,000	1,050,000
Cable franchise	39,568	60,000	65,000	70,000
Street rental fees	38,274	30,000	40,000	40,000
Licenses and permits:				
Business licenses and permits	136,189	129,400	134,100	135,200
Building and construction permits	614,499	337,600	340,300	232,600
Intergovernmental revenue	1,641	58,000	39,600	156,700
Service fees:				
General government	1,268	800	970	800
Public safety	756,599	788,000	796,000	811,000
Urban development	3,814	2,200	2,850	2,150
Streets and sanitation	219,799	221,500	220,950	186,300
Recreation	62,736	65,000	57,000	60,000
Interfund	-	-	-	60,300
Court fines	661,709	657,000	752,000	766,000
Interest earnings	286,603	296,300	257,300	273,300
Rental income	126,000	126,000	126,000	126,000
Other	34,225	3,000	8,800	3,000
TOTAL REVENUES	\$ 18,870,130	\$ 19,805,650	\$ 20,012,370	\$ 21,472,190

TOWN OF ADDISON
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Council Proposed 2000-01 Annual Budget

	Actual 1998-99	Budget 1999-00	Estimated 1999-00	Budget 2000-01
BEGINNING BALANCE	\$ 5,124,891	\$ 5,717,900	\$ 5,516,160	\$ 6,030,010
REVENUES:				
Advalorem taxes	3,581,869	4,345,850	4,171,700	5,148,840
Non-property taxes	9,706,925	10,075,000	10,345,000	10,640,000
Franchise fees	2,676,254	2,700,000	2,759,800	2,870,000
Licenses and permits	750,688	467,000	474,400	367,800
Intergovernmental	1,641	58,000	39,600	156,700
Service fees	1,044,216	1,077,500	1,077,770	1,120,550
Fines and penalties	661,709	657,000	752,000	766,000
Interest earnings	286,603	296,300	257,300	273,300
Rental income	126,000	126,000	126,000	126,000
Other	34,225	3,000	8,800	3,000
TOTAL REVENUES	18,870,130	19,805,650	20,012,370	21,472,190
TOTAL RESOURCES AVAILABLE	23,995,021	25,523,550	25,528,530	27,502,200
EXPENDITURES:				
General Government:				
City manager	830,363	903,360	874,750	1,048,370
Economic development	133,570	168,430	120,680	-
Finance	884,997	869,560	830,900	839,650
Building and fleet services	603,893	615,130	574,550	672,200
Municipal court	424,031	423,940	395,950	395,440
Human resources	221,751	274,580	291,370	305,940
Information technology	-	-	-	814,530
Combined services	589,888	670,000	596,630	656,100
Council projects	208,290	226,060	237,740	232,080
Public safety:				
Police	5,604,233	5,814,310	5,693,020	6,266,890
COPS grant programs	-	53,800	57,600	201,970
Fire	4,332,217	4,450,980	4,415,170	4,691,090
Urban Development	496,586	487,260	456,430	496,170
Streets	1,128,884	1,184,890	1,142,080	1,299,030
Parks and Recreation:				
Parks	1,594,323	1,834,990	1,752,230	1,876,590
Recreation	825,840	912,890	863,420	895,670
TOTAL EXPENDITURES	17,878,866	18,890,180	18,302,520	20,691,720
OTHER FINANCING SOURCES (USES):				
Residual equity transfer from				
Risk Retention fund	-	-	-	1,062,440
Transfer to streets capital fund	(600,000)	(325,000)	(325,000)	-
Transfer to parks capital fund	-	(871,000)	(871,000)	-
TOTAL OTHER FINANCING USES	(600,000)	(1,196,000)	(1,196,000)	1,062,440
ENDING FUND BALANCE	\$ 5,516,155	\$ 5,437,370	\$ 6,030,010	\$ 7,872,920

TOWN OF ADDISON
HOTEL SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Council Proposed 2000-01 Annual Budget

	Actual 1998-99	Budget 1999-00	Estimated 1999-00	Budget 2000-01
BEGINNING BALANCE	\$ 5,978,457	\$ 7,084,300	\$ 6,861,000	\$ 8,113,010
REVENUES:				
Hotel/Motel occupancy taxes	4,722,945	5,250,000	4,800,000	5,000,000
Proceeds from special events	244,407	246,000	275,670	289,000
Conference centre rental	214,644	215,500	236,800	239,200
Theatre centre rental	53,375	60,000	62,800	63,000
Interest earnings and other	336,575	319,700	356,550	358,300
TOTAL REVENUES	5,571,946	6,091,200	5,731,820	5,949,500
TOTAL AVAILABLE RESOURCES	11,550,403	13,175,500	12,592,820	14,062,510
EXPENDITURES:				
Administration/marketing	1,167,746	1,952,690	1,277,660	2,251,480
Special events	1,118,133	1,462,500	1,228,310	1,558,250
Conference centre	559,455	635,880	585,590	709,380
Theatre centre	436,855	580,290	563,250	584,230
Capital projects	992,215	1,397,000	425,000	500,000
TOTAL EXPENDITURES	4,274,404	6,028,360	4,079,810	5,603,340
OTHER FINANCING USES:				
Transfer to debt service fund	415,000	400,000	400,000	400,000
TOTAL OTHER FINANCING USES	415,000	400,000	400,000	400,000
ENDING FUND BALANCE	\$ 6,860,999	\$ 6,747,140	\$ 8,113,010	\$ 8,059,170

TOWN OF ADDISON
PUBLIC SAFETY SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Council Proposed 2000-01 Annual Budget

	Actual 1998-99	Budget 1999-00	Estimated 1999-00	Budget 2000-01
BEGINNING BALANCE	\$ 57,485	\$ 48,080	\$ 47,220	\$ 41,670
REVENUES:				
Criminal justice grants	-	-	-	2,000
Court security fees	-	-	-	30,000
Court awards	5,732	10,000	-	-
Interest earnings and other	11,885	2,000	6,540	5,000
TOTAL REVENUES	<u>17,617</u>	<u>12,000</u>	<u>6,540</u>	<u>37,000</u>
TOTAL AVAILABLE RESOURCES	<u>75,102</u>	<u>60,080</u>	<u>53,760</u>	<u>78,670</u>
EXPENDITURES:				
Personal services	-	-	-	4,170
Supplies	3,325	10,940	8,110	12,730
Maintenance	-	750	700	30,000
Contractual services	17,822	9,000	3,280	4,880
Capital outlay	6,739	-	-	-
TOTAL EXPENDITURES	<u>27,886</u>	<u>20,690</u>	<u>12,090</u>	<u>51,780</u>
ENDING BALANCE	<u>\$ 47,216</u>	<u>\$ 39,390</u>	<u>\$ 41,670</u>	<u>\$ 26,890</u>

TOWN OF ADDISON
ARBOR SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Council Proposed 2000-01 Annual Budget

	Actual 1998-99	Budget 1999-00	Estimated 1999-00	Budget 2000-01
BEGINNING BALANCE	\$ 13,174	\$ 8,270	\$ 16,730	\$ 17,930
REVENUES:				
Recycling proceeds	5,342	4,000	6,500	5,000
Contributions	-	5,000	2,600	5,000
Interest earnings and other	499	500	600	500
TOTAL REVENUES	<u>5,841</u>	<u>9,500</u>	<u>9,700</u>	<u>10,500</u>
TOTAL AVAILABLE RESOURCES	<u>19,015</u>	<u>17,770</u>	<u>26,430</u>	<u>28,430</u>
EXPENDITURES:				
Supplies	-	6,000	7,000	11,000
Contractual services	2,286	5,500	1,500	1,500
TOTAL EXPENDITURES	<u>2,286</u>	<u>11,500</u>	<u>8,500</u>	<u>12,500</u>
ENDING BALANCE	<u>\$ 16,729</u>	<u>\$ 6,270</u>	<u>\$ 17,930</u>	<u>\$ 15,930</u>

GENERAL OBLIGATION DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Council Proposed 2000-01 Annual Budget

	Actual 1998-99	Budget 1999-00	Estimated 1999-00	Budget 2000-01
BEGINNING BALANCE	\$ 1,992,210	\$ 1,657,940	\$ 1,699,260	\$ 1,447,960
REVENUES:				
Advalorem taxes	6,046,754	6,219,350	5,995,000	6,654,460
Interest earnings and other	220,626	200,000	180,000	200,000
Lease income	-	-	-	-
TOTAL REVENUES	<u>6,267,380</u>	<u>6,419,350</u>	<u>6,175,000</u>	<u>6,854,460</u>
TOTAL AVAILABLE RESOURCES	<u>8,259,590</u>	<u>8,077,290</u>	<u>7,874,260</u>	<u>8,302,420</u>
EXPENDITURES:				
Debt Service - Principal	5,314,354	5,486,700	5,486,700	2,514,870
Debt Service - Interest	1,239,917	928,600	928,600	4,250,420
Fiscal fees	6,062	11,000	11,000	11,000
TOTAL EXPENDITURES	<u>6,560,333</u>	<u>6,426,300</u>	<u>6,426,300</u>	<u>6,776,290</u>
ENDING BALANCE	<u>\$ 1,699,257</u>	<u>\$ 1,650,990</u>	<u>\$ 1,447,960</u>	<u>\$ 1,526,130</u>

TOWN OF ADDISON
OCCUPANCY TAX DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Council Proposed 2000-01 Annual Budget

	Actual 1998-99	Budget 1999-00	Estimated 1999-00	Budget 2000-01
BEGINNING BALANCE	\$ 300,146	\$ 313,970	\$ 330,140	\$ 296,720
REVENUES:				
Interest earnings	18,219	15,000	15,000	15,000
Other Financing Sources:				
Transfer from Hotel fund	415,000	400,000	400,000	400,000
TOTAL REVENUES	<u>433,219</u>	<u>415,000</u>	<u>415,000</u>	<u>415,000</u>
TOTAL AVAILABLE RESOURCES	<u>733,365</u>	<u>728,970</u>	<u>745,140</u>	<u>711,720</u>
EXPENDITURES:				
Debt Service - Principal	300,000	385,000	385,000	375,000
Debt Service - Interest	97,947	62,415	62,420	48,550
Fiscal fees	5,280	1,000	1,000	1,000
TOTAL EXPENDITURES	<u>403,227</u>	<u>448,415</u>	<u>448,420</u>	<u>424,550</u>
ENDING BALANCE	<u>\$ 330,138</u>	<u>\$ 280,555</u>	<u>\$ 296,720</u>	<u>\$ 287,170</u>

TOWN OF ADDISON
STREET CAPITAL PROJECT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Council Proposed 2000-01 Annual Budget

	Actual 1998-99	Budget 1999-00	Estimated 1999-00	Budget 2000-01
BEGINNING BALANCE	\$ 6,337,234	\$ 7,025,100	\$ 7,801,050	\$ 6,613,090
REVENUES:				
DART Grants	4,466,283	1,184,000	414,000	34,000
Interest earnings and other	491,206	230,000	454,340	360,000
Bond proceeds	-	-	-	-
Developer contributions	200,071	-	-	-
TOTAL REVENUES	5,157,560	1,414,000	868,340	394,000
OTHER SOURCES OF FUNDS:				
Transfer from general fund	600,000	325,000	325,000	-
TOTAL AVAILABLE RESOURCES	12,094,794	8,764,100	8,994,390	7,007,090
EXPENDITURES:				
Administration:				
Personal services	175,651	186,070	172,500	198,970
Debt issuance costs	-	-	-	-
Design and engineering:				
Pavement improvements	347,651	115,000	126,250	-
Intersection improvements	67,542	42,500	10,100	-
Drainage improvements	-	-	-	-
Construction and equipment:				
Pavement improvements	3,364,404	3,757,000	1,786,100	5,849,540
Intersection improvements	338,495	1,560,000	286,350	-
Drainage improvements	-	-	-	-
TOTAL EXPENDITURES	4,293,743	5,660,570	2,381,300	6,048,510
ENDING BALANCE	\$ 7,801,051	\$ 3,103,530	\$ 6,613,090	\$ 958,580

TOWN OF ADDISON
PARKS CAPITAL PROJECT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Council Proposed 2000-01 Annual Budget

	Actual 1998-99	Budget 1999-00	Estimated 1999-00	Budget 2000-01
BEGINNING BALANCE	\$ 2,119,627	\$ 234,430	\$ 57,190	\$ 287,820
REVENUES:				
Intergovernmental	-	-	-	-
Bond proceeds	-	-	-	-
Interest earnings and other	90,936	30,000	87,000	15,000
Developer contributions	330,000	36,000	120,000	-
TOTAL REVENUES	420,936	66,000	207,000	15,000
OTHER SOURCES OF FUNDS:				
Transfer from general fund	-	871,000	871,000	-
TOTAL AVAILABLE RESOURCES	2,540,563	1,171,430	1,135,190	302,820
EXPENDITURES:				
Administration:				
Personal services	19,245	15,000	15,000	2,000
Engineering, and contractual services	117,487	40,000	42,700	-
Construction and equipment	2,346,639	941,800	789,670	300,000
TOTAL EXPENDITURES	2,483,371	996,800	847,370	302,000
ENDING BALANCE	\$ 57,192	\$ 174,630	\$ 287,820	\$ 820

TOWN OF ADDISON
2000 CAPITAL PROJECT FUND
STATEMENT OF REVENUES AND EXPENDITURES
City Council Proposed 2000-01 Annual Budget

	Actual 1998-99	Budget 1999-00	Estimated 1999-00	Budget 2000-01
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ 8,540,000
REVENUES:				
Interest earnings and other	-	-	80,000	500,000
Bond proceeds	-	-	9,905,000	-
TOTAL REVENUES	-	-	9,985,000	500,000
TOTAL AVAILABLE RESOURCES	-	-	9,985,000	9,040,000
EXPENDITURES:				
Debt issuance costs	-	-	35,000	-
Design and engineering:				
Street improvements	-	-	110,000	1,300,000
Building acquisition/improvements	-	-	-	289,000
Construction and equipment:				
Street improvements	-	-	-	3,360,000
Building acquisition/improvements	-	-	1,300,000	1,500,000
TOTAL EXPENDITURES	-	-	1,445,000	6,449,000
ENDING FUND BALANCE	\$ -	\$ -	\$ 8,540,000	\$ 2,591,000

TOWN OF ADDISON
AIRPORT ENTERPRISE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
City Council Proposed 2000-01 Annual Budget

	Actual 1998-99	Budget 1999-00	Estimated 1999-00	Budget 2000-01
INCOME STATEMENT				
Operating revenues:				
Fuel flowage fees	\$ 879,630	\$ 850,000	\$ 950,000	\$ 1,000,000
Rental	119,183	115,000	121,300	2,091,250
Total operating revenues	<u>998,813</u>	<u>965,000</u>	<u>1,071,300</u>	<u>3,091,250</u>
Operating expenses:				
Personal services	56,505	61,420	73,800	181,460
Supplies	2,399	4,600	4,500	9,600
Maintenance	592,570	438,500	442,600	880,270
Contractual services	230,192	300,710	704,300	1,038,300
Total operating expenses	<u>881,666</u>	<u>805,230</u>	<u>1,225,200</u>	<u>2,109,630</u>
Net operating income	<u>117,147</u>	<u>159,770</u>	<u>(153,900)</u>	<u>981,620</u>
Non-Operating revenues (expenses):				
Interest earnings and other	106,383	40,000	80,550	76,000
Total non-operating revenues (expenses)	<u>106,383</u>	<u>40,000</u>	<u>80,550</u>	<u>76,000</u>
Net income (excluding depreciation)	<u>\$ 223,530</u>	<u>\$ 199,770</u>	<u>\$ (73,350)</u>	<u>\$ 1,057,620</u>
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	\$ 223,530	\$ 199,770	\$ (73,350)	\$ 1,057,620
Sources (uses) of working capital:				
Federal / State grants	619,134	159,500	72,000	1,008,900
Texas Turnpike Authority	601	-	-	-
Net additions to fixed assets	(1,464,397)	(665,000)	(1,021,290)	(2,336,500)
Application of bond proceeds	-	-	-	-
Net sources (uses) of working capital	<u>(844,662)</u>	<u>(505,500)</u>	<u>(949,290)</u>	<u>(1,327,600)</u>
Net increase (decrease) in working capital	(621,132)	(305,730)	(1,022,640)	(269,980)
Beginning fund balance	<u>2,806,104</u>	<u>802,380</u>	<u>2,184,970</u>	<u>1,162,330</u>
Ending fund balance	<u>\$ 2,184,972</u>	<u>\$ 496,650</u>	<u>\$ 1,162,330</u>	<u>\$ 892,350</u>

TOWN OF ADDISON
UTILITY ENTERPRISE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
City Council Proposed 2000-01 Annual Budget

	Actual 1998-99	Budget 1999-00	Estimated 1999-00	Budget 2000-01
INCOME STATEMENT				
Operating revenues:				
Water sales	\$ 3,307,574	\$ 3,266,700	\$ 3,454,500	\$ 3,488,400
Sewer charges	3,704,496	3,515,000	3,630,000	3,750,000
Tap fees	22,615	12,000	7,000	7,000
Penalties	89,532	70,000	65,000	70,000
Total operating revenues	<u>7,124,217</u>	<u>6,863,700</u>	<u>7,156,500</u>	<u>7,315,400</u>
Operating expenses:				
Water purchases	2,008,323	1,988,800	2,030,800	2,172,300
Wastewater treatment	1,478,734	1,628,100	1,700,000	1,770,000
Utility operations	1,256,847	1,385,410	1,296,390	1,504,690
Total operating expenses	<u>4,743,904</u>	<u>5,002,310</u>	<u>5,027,190</u>	<u>5,446,990</u>
Net operating income	<u>2,380,313</u>	<u>1,861,390</u>	<u>2,129,310</u>	<u>1,868,410</u>
Non-Operating revenues (expenses):				
Interest earnings and other	459,954	446,100	569,100	528,000
Operating transfer	(13,939)	-	-	-
Interest on bonded debt, fiscal charges and other	(1,384,280)	(1,194,470)	(1,194,470)	(1,387,510)
Total non-operating revenues (expenses)	<u>(938,265)</u>	<u>(748,370)</u>	<u>(625,370)</u>	<u>(859,510)</u>
Net income (excluding depreciation)	<u>\$ 1,442,048</u>	<u>\$ 1,113,020</u>	<u>\$ 1,503,940</u>	<u>\$ 1,008,900</u>
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	<u>\$ 1,442,048</u>	<u>\$ 1,113,020</u>	<u>\$ 1,503,940</u>	<u>\$ 1,008,900</u>
Sources (uses) of working capital:				
Net retirement of long-term debt	(789,905)	(783,300)	(783,300)	(539,030)
Net additions to fixed assets	(389,015)	(1,055,300)	(334,500)	(537,500)
Application of bond proceeds	-	-	-	-
Developer contributions	-	-	-	-
Net sources (uses) of working capital	<u>(1,178,920)</u>	<u>(1,838,600)</u>	<u>(1,117,800)</u>	<u>(1,076,530)</u>
Net increase (decrease) in working capital	263,128	(725,580)	386,140	(67,630)
Beginning fund balance	<u>5,550,564</u>	<u>5,793,020</u>	<u>5,813,700</u>	<u>6,199,840</u>
Ending fund balance	<u>\$ 5,813,692</u>	<u>\$ 5,067,440</u>	<u>\$ 6,199,840</u>	<u>\$ 6,132,210</u>
Reserved for Infrastructure Replacement / Rehabilitation	<u>\$ 2,960,000</u>	<u>\$ 3,111,200</u>	<u>\$ 3,111,200</u>	<u>\$ 3,982,000</u>

TOWN OF ADDISON
INFORMATION SERVICES INTERNAL SERVICE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
City Council Proposed 2000-01 Annual Budget

	Actual 1998-99	Budget 1999-00	Estimated 1999-00	Budget 2000-01
INCOME STATEMENT				
Operating revenues:				
Department contributions:				
Operations & maintenance	\$ 667,871	\$ 815,170	\$ 817,260	\$ -
Total operating revenues	<u>667,871</u>	<u>815,170</u>	<u>817,260</u>	<u>-</u>
Operating expenses:				
General government:				
Personal services	321,179	301,100	325,240	-
Supplies	57,685	66,500	27,480	-
Maintenance	135,165	100,000	91,830	-
Contractual services	125,186	152,200	81,120	-
Total	<u>639,215</u>	<u>619,800</u>	<u>525,670</u>	<u>-</u>
Public safety:				
Personal services	-	62,700	55,740	-
Supplies	-	5,000	1,200	-
Maintenance	-	127,670	70,000	-
Contractual services	-	-	8,800	-
Total	<u>-</u>	<u>195,370</u>	<u>135,740</u>	<u>-</u>
Total operating expenses	<u>639,215</u>	<u>815,170</u>	<u>661,410</u>	<u>-</u>
Net operating income	<u>28,656</u>	<u>-</u>	<u>155,850</u>	<u>-</u>
Non-operating revenues (expenses):				
Interest earnings and other	<u>112,258</u>	<u>121,000</u>	<u>70,000</u>	<u>40,000</u>
Net income (exlcuding depreciation)	<u>\$ 140,914</u>	<u>\$ 121,000</u>	<u>\$ 225,850</u>	<u>\$ 40,000</u>
CHANGES IN WORKING CAPITAL				
Net income (exlcuding depreciation)	<u>\$ 140,914</u>	<u>\$ 121,000</u>	<u>\$ 225,850</u>	<u>\$ 40,000</u>
Sources (uses) of working capital:				
Department contributions - amortization:				
General government	351,940	-	-	325,000
Public safety	100,000	-	-	175,000
Application of bond proceeds	815,097	-	-	-
Equity transfer	-	-	-	-
Capital hardware/software:				
General government	-	(635,000)	(103,900)	(700,000)
Public safety	(2,095,985)	-	(518,200)	-
Net sources (uses) of working capital	<u>(828,948)</u>	<u>(635,000)</u>	<u>(622,100)</u>	<u>(200,000)</u>
Net increase (decrease) in working capital	(688,034)	(514,000)	(396,250)	(160,000)
Beginning fund balance	1,563,225	923,125	875,190	478,940
Ending fund Balance	<u>\$ 875,191</u>	<u>\$ 409,125</u>	<u>\$ 478,940</u>	<u>\$ 318,940</u>

TOWN OF ADDISON
EMPLOYEE BENEFITS RISK RETENTION FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
City Council Proposed 2000-01 Annual Budget

	Actual 1998-99	Budget 1999-00	Estimated 1999-00	Budget 2000-01
INCOME STATEMENT				
Operating revenues:				
Employee contributions	\$ 344,351	\$ 394,000	\$ 356,750	\$ -
City contributions:				
Medical plan	978,383	1,232,860	1,030,000	-
Workers compensation	165,350	165,000	165,000	-
Total operating revenues	<u>1,488,084</u>	<u>1,791,860</u>	<u>1,551,750</u>	<u>-</u>
Operating expenses:				
Personal services	40,182	50,500	35,000	-
Supplies	3,243	5,300	4,750	-
Contractual services	26,664	85,700	29,600	-
Medical plan:				
Insurance premiums	1,311,107	1,487,000	1,410,000	-
Service fees	3,679	3,600	3,600	-
Claims	815	1,000	330	-
Workers compensation:				
Insurance premiums	23,921	25,000	32,500	-
Service fees	11,146	10,000	15,000	-
Claims	199,464	120,000	200,000	-
Total operating expenses	<u>1,620,221</u>	<u>1,788,100</u>	<u>1,730,780</u>	<u>-</u>
Net operating income (loss)	<u>(132,137)</u>	<u>3,760</u>	<u>(179,030)</u>	<u>-</u>
Non-Operating revenues:				
Interest earnings and other	46,952	57,000	75,500	-
Net non-operating revenue	<u>46,952</u>	<u>57,000</u>	<u>75,500</u>	<u>-</u>
Net income (loss)	<u>\$ (85,185)</u>	<u>\$ 60,760</u>	<u>\$ (103,530)</u>	<u>\$ -</u>
CHANGES IN WORKING CAPITAL				
Net income (loss)	\$ (85,185)	\$ 60,760	\$ (103,530)	\$ -
Sources (uses) of working capital:				
Residual equity transfer to General fund	-	-	-	(1,062,440)
Beginning fund balance	1,251,158	1,145,360	1,165,970	1,062,440
Ending fund balance	<u>\$ 1,165,973</u>	<u>\$ 1,206,120</u>	<u>\$ 1,062,440</u>	<u>\$ -</u>

TOWN OF ADDISON
CAPITAL REPLACEMENT INTERNAL SERVICE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
City Council Proposed 2000-01 Annual Budget

	Actual 1998-99	Budget 1999-00	Estimated 1999-00	Budget 2000-01
INCOME STATEMENT				
Operating revenues:				
Department contributions	\$ 447,770	\$ 447,770	\$ 493,510	\$ 482,230
Total operating revenues	<u>447,770</u>	<u>447,770</u>	<u>493,510</u>	<u>482,230</u>
Operating expenses:				
Other	1,213	1,000	1,500	1,500
Total operating expenses	<u>1,213</u>	<u>1,000</u>	<u>1,500</u>	<u>1,500</u>
Net operating income	<u>446,557</u>	<u>446,770</u>	<u>492,010</u>	<u>480,730</u>
Non-Operating revenues:				
Interest earnings and other	62,737	50,000	94,410	70,000
Proceeds from sale of assets	44,495	40,000	12,970	40,000
Net non-operating revenues	<u>107,232</u>	<u>90,000</u>	<u>107,380</u>	<u>110,000</u>
Net Income (Excluding depreciation)	<u>\$ 553,789</u>	<u>\$ 536,770</u>	<u>\$ 599,390</u>	<u>\$ 590,730</u>
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	<u>\$ 553,789</u>	<u>\$ 536,770</u>	<u>\$ 599,390</u>	<u>\$ 590,730</u>
Sources (uses) of working capital:				
Acquisition of capital equipment:				
General government	-	(34,000)	(34,780)	(70,000)
Public safety	(161,423)	(168,000)	(119,720)	(608,000)
Urban development	-	(16,000)	(20,520)	(16,000)
Streets	(17,619)	-	(27,760)	-
Parks and recreation	(41,593)	-	-	(25,000)
Net source (use) of working capital	<u>(220,635)</u>	<u>(218,000)</u>	<u>(202,780)</u>	<u>(719,000)</u>
Net increase (decrease) in working capital	333,154	318,770	396,610	(128,270)
Beginning fund balance	1,202,440	1,502,910	1,535,590	1,932,200
Ending fund balance	<u>\$ 1,535,594</u>	<u>\$ 1,821,680</u>	<u>\$ 1,932,200</u>	<u>\$ 1,803,930</u>

TOWN OF ADDISON
GENERAL FUND LONG-TERM FINANCIAL PLAN
City Council Proposed 2000-01 Annual Budget

	Actual 1998-99	Estimated 1999-2000	Base Year Budget 2000-2001	Year 1 Projected 2001-2002	Year 2 Projected 2002-2003	Year 3 Projected 2003-2004	Year 4 Projected 2004-2005
BEGINNING BALANCE	\$5,124,891	\$5,516,160	\$6,030,010	\$ 5,172,930	\$ 5,409,850	\$ 5,664,480	\$ 5,931,750
REVENUES:							
Ad valorem taxes	3,581,869	4,171,700	5,148,840	5,659,600	6,139,400	6,670,500	7,250,300
Non-property taxes	9,706,925	10,345,000	10,640,000	10,959,200	11,288,000	11,626,600	11,975,400
Franchise fees	2,676,254	2,759,800	2,870,000	2,956,100	3,044,800	3,136,100	3,230,200
Licenses and permits	750,688	474,400	367,800	378,800	390,200	401,900	414,000
Intergovernmental	1,641	39,600	156,700	109,700	-	-	-
Service fees	1,044,216	1,077,770	1,120,550	1,154,200	1,188,800	1,224,500	1,261,200
Fines and penalties	661,709	752,000	766,000	789,000	812,700	837,100	862,200
Interest income	286,603	257,300	273,300	281,500	289,900	298,600	307,600
Rental income	126,000	126,000	126,000	129,800	133,700	137,700	141,800
Miscellaneous	34,225	8,800	3,000	3,100	3,200	3,300	3,400
Other sources	-	-	1,062,440	-	-	-	-
TOTAL REVENUES	18,870,130	20,012,370	22,534,630	22,421,000	23,290,700	24,336,300	25,446,100
EXPENDITURES:							
Operating:							
Personal services	11,465,656	12,114,920	13,751,190	14,500,700	15,290,800	16,123,600	17,001,400
Supplies	678,657	858,610	940,140	958,900	978,100	997,700	1,017,700
Maintenance	1,832,818	1,804,960	1,664,630	1,731,200	1,800,400	1,872,400	1,947,300
Contractual services	2,712,694	2,886,450	3,100,310	3,193,300	3,289,100	3,387,800	3,489,400
Capital replacement/lease	846,533	495,260	1,049,300	1,105,300	1,149,500	1,195,500	1,243,300
Capital outlay	342,508	142,320	186,150	150,000	150,000	150,000	150,000
Expanded levels of service	-	-	-	-	-	-	-
Other uses	600,000	1,196,000	-	-	-	-	-
TOTAL EXPENDITURES	18,478,866	19,496,520	20,691,720	21,639,400	22,657,900	23,727,000	24,849,100
ENDING FUND BALANCE	\$5,516,155	\$6,030,010	\$7,872,920	\$5,954,530	\$6,042,650	\$6,273,780	\$6,528,750
Calculation of available funds:							
Ending fund balance		\$6,030,010	\$7,872,920	\$5,954,530	\$6,042,650	\$6,273,780	\$6,528,750
Less minimum fund requirements		4,575,630	5,172,930	5,409,850	5,664,480	5,931,750	6,212,280
Funds available		\$1,454,380	\$2,699,990	\$544,680	\$378,170	\$342,030	\$316,470
Cumulative beginning with FY2001			2,699,990	3,244,670	2,597,840	1,849,870	1,416,340
Less projects identified for future funding			-	(1,025,000)	(1,090,000)	(750,000)	(823,000)
Cumulative funds available			2,699,990	2,219,670	1,507,840	1,099,870	593,340
Debt issuance variable:							
Beginning debt outstanding	\$26,468,610	\$21,154,256	\$25,572,556	\$23,057,686	\$35,559,136	\$32,994,175	\$43,585,987
Principal retired	5,314,354	5,486,700	2,514,870	2,593,550	2,564,961	2,408,188	3,051,150
Principal issued	0	9,905,000	0	15,095,000	0	13,000,000	0
Ending debt outstanding	\$21,154,256	\$25,572,556	\$23,057,686	\$35,559,136	\$32,994,175	\$43,585,987	\$40,534,837
Tax rate variable:							
General fund	\$0.1488	\$0.1582	\$0.1662	\$0.1697	\$0.1763	\$0.1836	\$0.1912
Debt service fund	\$0.2512	\$0.2264	\$0.2148	\$0.2053	\$0.2011	\$0.1720	\$0.1648
Total	\$0.4000	\$0.3846	\$0.3810	\$0.3750	\$0.3774	\$0.3556	\$0.3560
Staffing variable:							
Full-time equivalent positions	209	217	222	223	224	225	226
Average cost per FTE	\$54,860	\$55,829	\$61,942	\$65,026	\$68,263	\$71,660	\$75,227

TOWN OF ADDISON
HOTEL SPECIAL REVENUE FUND LONG-TERM FINANCIAL PLAN
City Manager's Proposed 2000-01 Annual Budget

	Actual 1998-99	Estimated 1999-00	Base Year Budget 2000-01	Year 1 Projected 2001-02	Year 2 Projected 2002-03	Year 3 Projected 2003-04	Year 4 Projected 2003-04
BEGINNING FUND BALANCE	\$ 5,978,457	\$ 6,861,000	\$ 8,113,010	\$ 1,500,840	\$ 1,413,480	\$ 1,461,730	\$ 1,422,160
REVENUES:							
Hotel/Motel occupancy taxes	4,722,945	4,800,000	5,000,000	5,150,000	5,304,500	5,463,640	5,627,550
Proceeds from special events	244,407	275,670	289,000	306,340	324,720	344,200	364,850
Conference centre rental	214,644	236,800	239,200	253,550	268,760	284,890	301,980
Theatre rental	53,375	62,800	63,000	66,780	70,790	75,040	79,540
Interest and miscellaneous	336,575	356,550	358,300	365,470	372,780	380,240	387,840
TOTAL REVENUES	5,571,946	5,731,820	5,949,500	6,142,140	6,341,550	6,548,010	6,761,760
EXPENDITURES:							
Administration/marketing	1,167,746	1,277,660	2,251,480	2,343,280	2,438,870	2,538,400	2,642,040
Special events	1,118,133	1,228,310	1,558,250	1,623,710	1,691,980	1,763,180	1,837,420
Conference centre	559,455	585,590	709,380	748,190	782,660	818,770	856,620
Theatre centre	436,855	563,250	584,230	558,720	563,410	568,300	573,420
Capital projects	992,215	425,000	500,000	-	-	-	-
Transfer for debt service	415,000	400,000	400,000	380,000	370,000	-	-
TOTAL EXPENDITURES	4,689,404	4,479,810	6,003,340	5,653,900	5,846,920	5,688,650	5,909,500
ENDING FUND BALANCE	\$ 6,860,999	\$ 8,113,010	\$ 8,059,170	\$ 1,989,080	\$ 1,908,110	\$ 2,321,090	\$ 2,274,420
Calculation of available funds:							
Ending fund balance	\$ 6,860,999	\$ 8,113,010	\$ 8,059,170	\$ 1,989,080	\$ 1,908,110	\$ 2,321,090	\$ 2,274,420
Minimum fund balance (25%)	1,172,350	1,119,950	1,500,840	1,413,480	1,461,730	1,422,160	1,477,380
Funds available	5,688,649	6,993,060	6,558,330	575,600	446,380	898,930	797,040
Cumulative beginning with FY2001			6,558,330	7,133,930	2,580,310	1,479,240	1,276,280
Less projects identified for future funding			-	(5,000,000)	(2,000,000)	(1,000,000)	(1,000,000)
Cumulate funds available for future projects			6,558,330	2,133,930	580,310	479,240	276,280
Hotel Occupancy Tax Variables:							
Number of rooms	3,164	3,237	3684	3850	3850	3850	3850
Average revenue per room	\$ 1,493	\$ 1,483	\$ 1,357	\$ 1,338	\$ 1,378	\$ 1,419	\$ 1,462
Additional debt calculation:							
Net revenues divided by 2 X coverage requirement	\$ 2,573,115	\$ 2,620,060	\$ 2,696,975	\$ 2,779,445	\$ 2,864,620	\$ 5,905,140	
Less avg. annual req. of existing debt	362,000	356,250	350,000	345,000	340,000	-	
Amount available to service new debt	2,211,115	2,263,810	2,346,975	2,434,445	2,524,620	5,905,140	
Amount of debt which could be serviced (@6% annual interest rate for 15 years)		\$ 21,986,700	\$ 22,794,400	\$ 23,643,900	\$ 24,519,700	\$ 57,352,200	

TOWN OF ADDISON
INFORMATION SERVICES INTERNAL SERVICE FUND LONG-TERM FINANCIAL PLAN
City Manager's Proposed 2000-01 Annual Budget

	Actual 1998-99	Estimated 1999-00	Budget 2000-01	Projected 2001-02	Projected 2002-03	Projected 2003-04	Projected 2004-05
Operating revenues:							
Department contributions - O&M	\$ 667,871	\$ 817,260	\$ -	\$ -	\$ -	\$ -	\$ -
Total operating revenues	667,871	817,260	-	-	-	-	-
Operating expenses:							
General government							
Salaries	321,179	325,240	-	-	-	-	-
Supplies	57,685	27,480	-	-	-	-	-
Maintenance	135,165	91,830	-	-	-	-	-
Contractual services	125,186	81,120	-	-	-	-	-
Total general government	639,215	525,670	-	-	-	-	-
Public safety							
Salaries	-	55,740	-	-	-	-	-
Supplies	-	1,200	-	-	-	-	-
Maintenance	-	70,000	-	-	-	-	-
Contractual services	-	8,800	-	-	-	-	-
Total public safety	-	135,740	-	-	-	-	-
Total operating expenses	639,215	661,410	-	-	-	-	-
Net operating income	28,656	155,850	-	-	-	-	-
Other sources (uses) of working capital:							
Department contributions - Amortization							
General government	351,940	-	325,000	325,000	325,000	325,000	325,000
Public safety	100,000	-	175,000	175,000	175,000	175,000	175,000
Application of bond proceeds	999,127	-	-	-	-	-	-
Interest income and other	112,258	70,000	40,000	40,000	40,000	40,000	40,000
Equity transfer	-	-	-	-	-	-	-
Capital hardware, software - general govt.	-	(103,900)	(700,000)	(300,000)	(900,000)	-	-
Capital hardware, software - public safety	(2,280,015)	(518,200)	-	-	-	(700,000)	-
Net other sources (uses) of working capital	(716,690)	(552,100)	(160,000)	240,000	(360,000)	(160,000)	540,000
Net increase (decrease) in working capital	(688,034)	(396,250)	(160,000)	240,000	(360,000)	(160,000)	540,000
Beginning working capital	1,563,225	875,190	478,940	318,940	558,940	198,940	-
Ending working capital	\$ 875,191	\$ 478,940	\$ 318,940	\$ 558,940	\$ 198,940	\$ 38,940	\$ 540,000
Minimum fund requirements (25% of operating expenses)	159,804	165,353	-	-	-	-	-
Surplus designated for replacment systems	\$ 715,387	\$ 313,588	\$ 318,940	\$ 558,940	\$ 198,940	\$ 38,940	\$ 540,000

TOWN OF ADDISON FIVE YEAR CAPITAL PROJECT FUNDING SUMMARY

City Council Proposed 2000-01 Annual Budget

Funding Source(s)	Project Budget	Prior Years Through 99-00	Base Year Budget 2000-01	Year 1 Projected 2001-02	Year 2 Projected 2002-03	Year 3 Projected 2003-04	Year 4 Projected 2004-05
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USE OF FUNDS

South Quorum Access	\$ 3,675,000	1,759,510	1,915,490	-	-	-	-
Spectrum Extension	\$ 2,500,000	-	300,000	-	300,000	1,900,000	-
Inwood Road / Quorum Drive railroad crossings	\$ 135,000	-	135,000	-	-	-	-
Broadway Rehabilitation	\$ 200,000	-	200,000	-	-	-	-
Morris Road Extension	\$ 784,000	422,000	362,000	-	-	-	-
Addison Road Widening	\$ 4,000,000	237,000	2,500,000	1,263,000	-	-	-
Special Event Property Acquisition	\$ 3,212,000	3,112,000	100,000	-	-	-	-
Addison Rd. / Excel Intersection	\$ 250,000	21,000	-	-	-	-	229,000
Belt Line Bus Shelters	\$ 150,000	-	-	150,000	-	-	-
Street Rehabilitation Program	\$ 1,800,000	-	75,000	325,000	400,000	500,000	-
Water / Sewer Rehabilitation Program	\$ 1,104,500	-	362,500	400,000	105,000	150,000	97,000
Landscaping Program	\$ 300,000	-	300,000	-	-	-	-
North Quorum Streetscape	\$ 250,000	-	-	-	-	-	-
+Midway Road Rehabilitation	\$ 5,000,000	-	350,000	-	-	-	3,250,000
+Belt Line Road Streetscape	\$ 11,000,000	-	300,000	-	2,075,000	-	-
Belt Line Urban Interchange	\$ 2,500,000	-	-	-	-	2,500,000	-
Special Event Property Development	\$ 5,000,000	-	-	4,600,000	400,000	-	-
Conference Centre East Entrance Way	\$ 250,000	-	250,000	-	-	-	-
Conference Centre Parking Lot	\$ 400,000	-	-	400,000	-	-	-
Addison Airport 150 Update	\$ 150,000	-	150,000	-	-	-	-
Addison Airport Fueling Facility	\$ 2,000,000	-	-	1,000,000	1,000,000	-	-
Addison Airport 161 Study	\$ 175,000	-	-	175,000	-	-	-
Athletic Club Expansion	\$ 3,000,000	-	1,789,000	1,211,000	-	-	-
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	\$ 3,262,000	-	700,000	700,000	590,000	-	-
Arapaho Bridge Modification	\$ 750,000	-	-	-	-	-	750,000
Les Lacs Linear Park Phase IV / Outdoor Pool	\$ 750,000	-	-	-	750,000	-	-
North Toll Road Landscaping Phase III	\$ 323,000	-	-	-	-	-	323,000
Cavanaugh Flight Museum	\$ 6,000,000	-	-	-	-	-	6,000,000
Airport Drainage Project	\$ 1,011,000	80,000	931,000	-	-	-	-
TOTAL	\$ 80,431,500	\$ 7,031,510	\$ 10,709,990	\$ 12,324,000	\$ 8,120,000	\$ 11,272,000	\$ 20,949,000

Notes:

- GF - General fund
- CP - Capital fund
- + Midway Road Rehabilitation and Belt Line Streetscape project expenditures are scheduled to occur beyond the five year summary period.

TOWN OF ADDISON

AIRPORT OPERATOR OPERATION AND MAINTENANCE BUDGET

City Council Adopted 2000-01 Annual Budget

	AATI	AATI Amended	2000-01	
	1998-99 Actual	1999-00 Budget	AATI 3 Month Budget	W/S 9 Month Budget
Structures, Facilities, & Grounds				
Grounds maintenance	\$ 41,833	\$ 10,000	\$ 3,600	\$ -
Runways & taxiways	23,838	35,000	9,000	-
Lights & markings	20,628	19,000	5,000	-
Other pavements	109,527	52,000	12,000	-
Hangers & buildings	157,987	46,000	11,500	-
Insurance	9,822	13,000	3,400	-
Gates & fencing	42,839	33,000	9,500	-
Jet Port upkeep & maintenance	25,000	25,000	6,250	-
	431,474	233,000	60,250	225,000
Equipment maintenance & materials				
Major tools & equipment	13,131	28,000	9,300	-
Motor vehicle & heavy equipment	12,053	18,000	6,700	-
Communications	4,658	3,500	1,000	-
Insurance	7,697	9,000	2,300	-
	37,539	58,500	19,300	54,000
Supplies				
Office supplies, printing, & misc.	2,631	4,300	2,500	-
Wearing apparel	1,822	2,500	500	-
Fuel & lubricants	5,242	7,750	2,000	-
Small tools, & shop supplies	14,306	13,750	3,600	-
	24,001	28,300	8,600	36,000
Personnel services				
Salaries	158,830	163,000	45,432	248,320
Overtime	9,308	15,000	3,900	9,000
Payroll taxes	11,754	14,000	5,103	21,230
Retirement benefits	1,439	4,200	11,500	10,290
Group hospital & life insurance	11,082	13,700	3,000	30,000
Worker's compensation	16,127	17,200	3,000	6,430
Training	-	1,500	500	1,500
Contract labor	-	1,000	-	-
	208,540	229,600	72,435	326,770
Contractual services				
Rentals & leases	54,257	45,000	11,500	-
Utilities	4,420	4,700	1,350	-
Office rental	6,600	6,900	1,800	-
Engineering & professional fees	2,337	9,000	3,200	-
	67,614	65,600	17,850	75,000
Security				
	-	-	-	-
Total Operation & Maintenance Budget	\$ 769,168	\$ 615,000	\$ 178,435	\$ 716,770
Town's Share	\$ 592,168	\$ 438,000	\$ 160,960	\$ -
AATI's Share	\$ 177,000	\$ 177,000	\$ 17,475	\$ -

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