

**ORDINANCE NO. 001-030**

**AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS APPROVING AND ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2001 AND ENDING SEPTEMBER 30, 2002; 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 \$62,127,080 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 F"

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 That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.

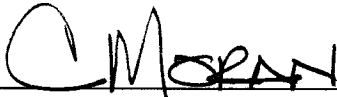
SECTION 4. The importance of this ordinance creates an emergency and an imperative public necessity, and the ordinance shall take effect and be in force from and after its adoption.

DULY PASSED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS  
on this the 11<sup>th</sup> day of September, 2001.



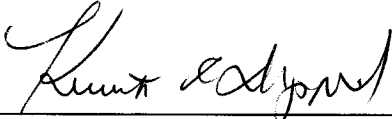
\_\_\_\_\_  
Mayor R. Scott Wheeler

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 Adopted 2001-02 Annual Budget With Comparisons to 2000-01 Budget*

General Fund	Special Revenue Funds			Debt Services Funds			Capital Project Funds					Proprietary Funds			TOTAL
	Hotel	Other	General	Occupancy Tax Revenue	Streets	Parks	2000 Bonds	Airport	Utility	Replacement	2001-02	2000-01			
<b>BEGINNING BALANCES</b>	\$ 8,928,160	\$ 8,814,500	\$ 61,600	\$ 1,579,180	\$ 293,480	\$ 6,980,670	\$ 11,950	\$ 6,962,640	\$ 256,550	\$ 6,666,950	\$ 2,861,030	\$ 43,436,710	\$ 42,223,960		
<b>REVENUES:</b>															
Ad valorem tax	5,731,820	-	-	6,494,380	-	-	-	-	-	-	-	-	-	12,226,200	
Non-property taxes	10,400,000	5,150,000	-	-	-	-	-	-	-	-	-	-	-	15,550,000	
Franchise fees	2,990,000	-	-	-	-	-	-	-	-	-	-	-	-	2,990,000	
Licenses and permits	365,800	-	-	-	-	-	-	-	-	-	-	-	-	365,800	
Intergovernmental	129,500	-	-	-	1,384,380	-	-	-	-	-	-	-	-	1,513,880	
Service fees	1,075,800	563,000	-	-	-	-	-	991,000	7,631,100	1,251,010	11,511,910	10,637,180	11,511,910		
Fines and penalties	770,000	-	-	-	-	-	-	56,000	-	-	-	-	-	826,000	
Rental income	126,000	292,000	-	-	-	-	-	2,408,000	-	-	-	-	-	2,826,000	
Interest & other income	301,000	373,800	26,900	144,000	12,000	1,050	400,000	76,000	556,500	-	-	-	-	2,519,450	
<b>TOTAL REVENUES</b>	21,889,920	6,378,800	26,900	6,638,380	12,000	1,609,380	1,050	400,000	3,475,000	8,243,600	1,421,010	50,096,040	48,399,430		
Transfers from other funds	-	-	-	-	380,000	-	53,000	-	-	-	-	450,000	-	883,000	
<b>TOTAL AVAILABLE RESOURCES</b>	30,818,080	15,193,300	88,500	8,217,560	685,480	8,590,050	66,000	7,362,640	3,731,550	14,910,550	4,752,040	94,415,750	92,085,830		
<b>EXPENDITURES:</b>															
General government	5,375,940	-	-	-	-	-	-	-	-	-	-	-	-	1,021,620	
Public Safety	11,771,400	-	23,300	-	-	-	-	-	-	-	-	-	-	6,397,560	
Urban development	530,010	-	-	-	-	-	-	-	-	-	-	-	-	13,437,330	
Streets	1,550,530	-	-	-	-	-	-	-	-	-	-	-	-	530,010	
Parks & Recreation	3,419,840	-	18,700	-	-	-	-	-	-	-	-	-	-	512,170	
Tourism	-	5,877,740	-	-	-	-	-	-	-	-	-	-	-	1,299,030	
Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	2,809,760	
Utilities	-	-	-	-	-	-	-	2,633,040	-	-	-	-	-	3,503,540	
Debt service	-	-	-	6,376,280	395,770	-	-	-	-	-	-	-	-	2,809,760	
Capital projects	-	1,211,000	-	-	-	-	-	-	5,814,830	-	-	-	-	5,877,740	
<b>TOTAL EXPENDITURES</b>	22,647,720	7,088,740	42,000	6,376,280	395,770	3,703,240	66,000	6,337,000	450,000	1,932,400	2,729,250	62,127,080	60,137,350		
Transfers to other funds	503,000	380,000	-	-	-	-	-	-	-	-	-	883,000	-	1,462,440	
<b>ENDING FUND BALANCES</b>	\$ 7,667,360	\$ 7,724,560	\$ 46,500	\$ 1,841,280	\$ 289,710	\$ 4,886,810	\$ -	\$ 1,025,640	\$ 648,510	\$ 5,252,510	\$ 2,022,790	\$ 31,405,670	\$ 30,486,040		
Total Revenues												\$ 50,096,040			
Decrease in fund balance												12,031,040			
Total Appropriable funds												\$ 62,127,080			
														Total Appropriations	
														\$ 62,127,080	

**TOWN OF ADDISON**  
**PROPERTY TAX DISTRIBUTION**  
**CALCULATIONS**  
*City Council Adopted 2001-02 Budget*

<b>2001 CERTIFIED TAX ROLL &amp; LEVY:</b>			
Appraised Valuation (100%)			\$ 3,212,871,250
Rate Per \$100			\$ 0.3848
<b>TOTAL TAX LEVY</b>			<b>\$ 12,363,130</b>
Percent of Current Collection			98.65%
Estimated Current Tax Collections			<u>\$ 12,196,200</u>
<b>SUMMARY OF TAX COLLECTIONS:</b>			
Current Tax			\$ 12,196,200
Delinquent Tax			15,000
Penalty and Interest			15,000
<b>TOTAL 2001-02 TAX COLLECTIONS</b>			<u><b>\$ 12,226,200</b></u>
<b>PROPOSED DISTRIBUTION:</b>			
	<u>TAX RATE</u>	<u>% OF TOTAL</u>	<u>AMOUNT</u>
General Fund:			
Current Tax			\$ 5,717,760
Delinquent Tax			7,030
Penalty and Interest			7,030
Total General Fund	\$0.1804	46.88%	<u>5,731,820</u>
Debt Service Fund:			
Current Tax			6,478,440
Delinquent Tax			7,970
Penalty and Interest			7,970
Total Debt Service Fund	<u>\$0.2044</u>	<u>53.12%</u>	<u>6,494,380</u>
<b>TOTAL DISTRIBUTION</b>	<u><b>\$0.3848</b></u>	<u><b>100.00%</b></u>	<u><b>\$ 12,226,200</b></u>

**TOWN OF ADDISON  
BUDGETED DEPARTMENTAL STAFFING SUMMARY**

*City Council Adopted 2001-02 Annual Budget*

	1998	1999	2000	2001	2002	Difference 02-01
General fund:						
City manager	8.30	8.30	8.50	8.80	9.50	0.70
Economic development	1.00	1.00	0.80	-	-	-
Finance	11.70	11.70	11.70	11.00	11.00	-
Facility and fleet services	8.00	8.00	8.00	7.70	8.40	0.70
Municipal court	4.10	4.10	4.10	4.10	4.10	-
Human resources	3.30	3.70	4.00	4.00	4.00	-
Information technology	-	-	-	5.00	6.00	1.00
Police	78.10	78.10	81.10	82.10	82.10	-
Criminal justice programs	-	-	1.00	4.00	4.00	-
Fire	53.40	53.40	54.40	55.40	55.40	-
Urban development	6.00	6.00	6.00	6.00	6.00	-
Streets	5.40	5.40	6.40	6.40	6.40	-
Parks	19.00	19.00	20.00	20.00	20.00	-
Recreation	11.00	11.00	11.00	12.00	12.00	-
Total General fund	209.30	209.70	217.00	226.50	228.90	2.40
Hotel fund	10.70	11.20	13.20	14.20	15.00	0.80
Airport fund	0.30	0.30	0.30	2.40	3.20	0.80
Street capital project fund	2.10	2.10	2.10	2.10	2.10	-
Utilities	14.20	14.20	14.20	14.40	14.40	-
Information technology fund	4.00	4.00	5.00	-	-	-
<b>TOTAL ALL FUNDS</b>	<b>240.60</b>	<b>241.50</b>	<b>251.80</b>	<b>259.60</b>	<b>263.60</b>	<b>4.00</b>

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

**TOWN OF ADDISON**  
**GENERAL FUND**  
**SCHEDULE OF REVENUES BY SOURCE**  
*City Council Adopted 2001-02 Annual Budget*

	Actual 1999-00	Budget 2000-01	Estimated 2000-01	Budget 2001-02
Advalorem taxes:				
Current taxes	\$ 4,360,547	\$ 5,133,840	\$ 5,110,000	\$ 5,717,760
Delinquent taxes	(170,335)	8,720	5,000	7,030
Penalty & interest	16,151	6,280	15,000	7,030
Non-property taxes:				
Sales tax	10,056,019	9,890,000	9,700,000	9,700,000
Alcoholic beverage tax	685,830	750,000	675,000	700,000
Franchise / right-of-way use fees:				
Electric franchise	1,556,844	1,600,000	1,800,000	1,650,000
Gas franchise	104,801	110,000	140,800	125,000
Telecommunication access fees	976,253	1,050,000	1,075,000	1,100,000
Cable franchise	101,835	70,000	105,000	110,000
Street rental fees	40,007	40,000	5,000	5,000
Licenses and permits:				
Business licenses and permits	131,979	135,200	125,400	135,200
Building and construction permits	370,024	232,600	289,100	230,600
Intergovernmental revenue	35,867	156,700	148,000	129,500
Service fees:				
General government	1,227	800	900	900
Public safety	789,719	811,000	705,700	758,000
Urban development	2,594	2,150	1,400	1,100
Streets and sanitation	227,053	186,300	187,050	186,800
Recreation	61,518	60,000	65,000	64,000
Interfund	-	60,300	60,300	65,000
Court fines	793,222	766,000	755,000	770,000
Interest earnings	344,284	273,300	357,100	295,000
Rental income	127,898	126,000	126,000	126,000
Other	17,780	3,000	20,000	6,000
<b>TOTAL REVENUES</b>	<b>\$ 20,631,117</b>	<b>\$ 21,472,190</b>	<b>\$ 21,471,750</b>	<b>\$ 21,889,920</b>

**TOWN OF ADDISON**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted 2001-02 Annual Budget*

	Actual 1999-00	Budget 2000-01	Estimated 2000-01	Budget 2001-02
BEGINNING BALANCE	\$ 5,516,155	\$ 6,030,010	\$ 6,491,230	\$ 8,928,160
REVENUES:				
Advalorem taxes	4,206,363	5,148,840	5,130,000	5,731,820
Non-property taxes	10,741,849	10,640,000	10,375,000	10,400,000
Franchise fees	2,779,740	2,870,000	3,125,800	2,990,000
Licenses and permits	502,003	367,800	414,500	365,800
Intergovernmental	35,867	156,700	148,000	129,500
Service fees	1,082,111	1,120,550	1,020,350	1,075,800
Fines and penalties	793,222	766,000	755,000	770,000
Interest earnings	344,284	273,300	357,100	295,000
Rental income	127,898	126,000	126,000	126,000
Other	17,780	3,000	20,000	6,000
TOTAL REVENUES	<u>20,631,117</u>	<u>21,472,190</u>	<u>21,471,750</u>	<u>21,889,920</u>
TOTAL RESOURCES AVAILABLE	<u>26,147,272</u>	<u>27,502,200</u>	<u>27,962,980</u>	<u>30,818,080</u>
EXPENDITURES:				
General Government:				
City manager	910,628	1,048,370	1,030,620	1,220,040
Economic development	111,388	-	-	-
Finance	842,072	839,650	802,660	893,330
Building and fleet services	574,093	672,200	618,590	591,470
Municipal court	400,249	395,440	398,850	440,290
Human resources	295,192	305,940	280,970	313,070
Information technology	-	814,530	798,200	979,830
Combined services	538,464	656,100	806,470	706,600
Council projects	227,252	232,080	228,700	231,310
Public safety:				
Police	5,800,811	6,266,890	6,090,540	6,455,860
COPS grant programs	44,641	201,970	210,310	232,250
Fire	4,485,536	4,691,090	4,651,930	5,083,290
Development services	458,096	496,170	481,620	530,010
Streets	1,136,205	1,299,030	1,380,940	1,550,530
Parks and Recreation:				
Parks	1,765,430	1,876,590	1,847,220	2,212,170
Recreation	869,982	895,670	894,640	1,207,670
TOTAL EXPENDITURES	<u>18,460,039</u>	<u>20,691,720</u>	<u>20,522,260</u>	<u>22,647,720</u>
OTHER FINANCING SOURCES (USES):				
Equity transfer from risk retention fund	-	1,062,440	1,062,440	-
Equity transfer from capital rep. fund	-	-	-	(450,000)
Transfer from Hotel fund	-	-	425,000	-
Transfer to streets capital fund	(325,000)	-	-	-
Transfer to parks capital fund	(871,000)	-	-	(53,000)
TOTAL OTHER FINANCING (USES)	<u>(1,196,000)</u>	<u>1,062,440</u>	<u>1,487,440</u>	<u>(503,000)</u>
ENDING FUND BALANCE	<u>\$ 6,491,233</u>	<u>\$ 7,872,920</u>	<u>\$ 8,928,160</u>	<u>\$ 7,667,360</u>

**TOWN OF ADDISON**  
**HOTEL SPECIAL REVENUE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted 2001-02 Annual Budget*

	Actual 1999-00	Budget 2000-01	Estimated 2000-01	Budget 2001-02
BEGINNING BALANCE	\$ 6,860,999	\$ 8,113,010	\$ 8,212,400	\$ 8,814,500
REVENUES:				
Hotel/Motel occupancy taxes	4,957,988	5,000,000	5,065,000	5,150,000
Proceeds from special events	359,893	289,000	416,500	563,000
Conference centre rental	237,095	239,200	242,500	242,000
Theatre centre rental	55,200	63,000	45,000	50,000
Interest earnings and other	417,514	358,300	446,800	373,800
<b>TOTAL REVENUES</b>	<b>6,027,690</b>	<b>5,949,500</b>	<b>6,215,800</b>	<b>6,378,800</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>12,888,689</b>	<b>14,062,510</b>	<b>14,428,200</b>	<b>15,193,300</b>
EXPENDITURES:				
Visitor services administration/marketing	1,197,801	2,251,480	1,491,660	2,495,360
Special events	1,347,332	1,558,250	1,702,990	1,782,800
Conference centre	621,357	709,380	669,170	855,670
Performing arts	566,832	584,230	599,880	743,910
Capital projects	542,971	500,000	325,000	1,211,000
<b>TOTAL EXPENDITURES</b>	<b>4,276,293</b>	<b>5,603,340</b>	<b>4,788,700</b>	<b>7,088,740</b>
OTHER FINANCING SOURCES (USES):				
Transfer to General fund	-	-	(425,000)	-
Transfer to debt service fund	(400,000)	(400,000)	(400,000)	(380,000)
<b>TOTAL OTHER FINANCING (USES)</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>(825,000)</b>	<b>(380,000)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 8,212,396</b>	<b>\$ 8,059,170</b>	<b>\$ 8,814,500</b>	<b>\$ 7,724,560</b>



**TOWN OF ADDISON**  
**PUBLIC SAFETY SPECIAL REVENUE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted 2001-02 Annual Budget*

	Actual 1999-00	Budget 2000-01	Estimated 2000-01	Budget 2001-02
BEGINNING BALANCE	\$ 47,216	\$ 41,670	\$ 52,500	\$ 40,000
REVENUES:				
Criminal justice grants	3,000	2,000	-	-
Court security fees	-	30,000	5,000	5,000
Court awards	12,960	-	10,000	10,000
Interest earnings and other	6,582	5,000	2,500	1,500
TOTAL REVENUES	<u>22,542</u>	<u>37,000</u>	<u>17,500</u>	<u>16,500</u>
TOTAL AVAILABLE RESOURCES	<u>69,758</u>	<u>78,670</u>	<u>70,000</u>	<u>56,500</u>
EXPENDITURES:				
Personal services	-	4,170	-	-
Supplies	12,853	12,730	12,500	8,300
Maintenance	700	30,000	5,000	5,000
Contractual services	3,706	4,880	12,500	10,000
Capital outlay	-	-	-	-
TOTAL EXPENDITURES	<u>17,259</u>	<u>51,780</u>	<u>30,000</u>	<u>23,300</u>
ENDING BALANCE	<u>\$ 52,499</u>	<u>\$ 26,890</u>	<u>\$ 40,000</u>	<u>\$ 33,200</u>

**TOWN OF ADDISON**  
**ARBOR SPECIAL REVENUE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted 2001-02 Annual Budget*

	Actual 1999-00	Budget 2000-01	Estimated 2000-01	Budget 2001-02
BEGINNING BALANCE	\$ 16,729	\$ 17,930	\$ 22,200	\$ 21,600
REVENUES:				
Recycling proceeds	7,674	5,000	6,500	5,000
Contributions	8,575	5,000	9,000	5,000
Interest earnings and other	601	500	400	400
TOTAL REVENUES	<u>16,850</u>	<u>10,500</u>	<u>15,900</u>	<u>10,400</u>
TOTAL AVAILABLE RESOURCES	<u>33,579</u>	<u>28,430</u>	<u>38,100</u>	<u>32,000</u>
EXPENDITURES:				
Supplies	7,344	11,000	15,000	-
Contractual services	4,034	1,500	1,500	18,700
TOTAL EXPENDITURES	<u>11,378</u>	<u>12,500</u>	<u>16,500</u>	<u>18,700</u>
ENDING BALANCE	<u>\$ 22,201</u>	<u>\$ 15,930</u>	<u>\$ 21,600</u>	<u>\$ 13,300</u>

**GENERAL OBLIGATION DEBT SERVICE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted 2001-02 Annual Budget*

	Actual 1999-00	Budget 2000-01	Estimated 2000-01	Budget 2001-02
BEGINNING BALANCE	\$ 1,699,257	\$ 1,447,960	\$ 1,577,870	\$ 1,579,180
REVENUES:				
Advalorem taxes	6,020,013	6,654,460	6,560,000	6,494,380
Interest earnings and other	280,085	200,000	216,600	144,000
TOTAL REVENUES	<u>6,300,098</u>	<u>6,854,460</u>	<u>6,776,600</u>	<u>6,638,380</u>
TOTAL AVAILABLE RESOURCES	<u>7,999,355</u>	<u>8,302,420</u>	<u>8,354,470</u>	<u>8,217,560</u>
EXPENDITURES:				
Debt Service - Principal	5,486,700	2,514,870	2,514,870	2,593,550
Debt Service - Interest	928,600	4,250,420	4,250,420	3,772,730
Fiscal fees	6,187	11,000	10,000	10,000
TOTAL EXPENDITURES	<u>6,421,487</u>	<u>6,776,290</u>	<u>6,775,290</u>	<u>6,376,280</u>
ENDING BALANCE	<u>\$ 1,577,868</u>	<u>\$ 1,526,130</u>	<u>\$ 1,579,180</u>	<u>\$ 1,841,280</u>

**TOWN OF ADDISON**  
**OCCUPANCY TAX DEBT SERVICE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted 2001-02 Annual Budget*

	Actual 1999-00	Budget 2000-01	Estimated 2000-01	Budget 2001-02
BEGINNING BALANCE	\$ 330,138	\$ 296,720	\$ 303,030	\$ 293,480
REVENUES:				
Interest earnings	20,938	15,000	15,000	12,000
Other Financing Sources:				
Transfer from Hotel fund	400,000	400,000	400,000	380,000
TOTAL REVENUES	<u>420,938</u>	<u>415,000</u>	<u>415,000</u>	<u>392,000</u>
TOTAL AVAILABLE RESOURCES	<u>751,076</u>	<u>711,720</u>	<u>718,030</u>	<u>685,480</u>
EXPENDITURES:				
Debt Service - Principal	385,000	375,000	375,000	360,000
Debt Service - Interest	62,415	48,550	48,550	34,770
Fiscal fees	636	1,000	1,000	1,000
TOTAL EXPENDITURES	<u>448,051</u>	<u>424,550</u>	<u>424,550</u>	<u>395,770</u>
ENDING BALANCE	<u>\$ 303,025</u>	<u>\$ 287,170</u>	<u>\$ 293,480</u>	<u>\$ 289,710</u>

**TOWN OF ADDISON**  
**STREET CAPITAL PROJECT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted 2001-02 Annual Budget*

	Actual 1999-00	Budget 2000-01	Estimated 2000-01	Budget 2001-02
BEGINNING BALANCE	\$ 7,801,051	\$ 6,613,090	\$ 6,652,550	\$ 6,980,670
REVENUES:				
DART Grants	338,176	34,000	1,177,880	1,384,380
Interest earnings and other	493,779	360,000	375,000	225,000
TOTAL REVENUES	<u>831,955</u>	<u>394,000</u>	<u>1,552,880</u>	<u>1,609,380</u>
OTHER SOURCES OF FUNDS:				
Transfer from general fund	<u>325,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>8,958,006</u>	<u>7,007,090</u>	<u>8,205,430</u>	<u>8,590,050</u>
EXPENDITURES:				
Administration:				
Personal services	171,018	198,970	169,260	191,240
Design and engineering:				
Pavement improvements	138,787	-	23,000	5,000
Intersection improvements	28,119	-	3,000	112,000
Construction and equipment:				
Pavement improvements	1,592,157	5,849,540	464,500	3,395,000
Intersection improvements	375,378	-	565,000	-
TOTAL EXPENDITURES	<u>2,305,459</u>	<u>6,048,510</u>	<u>1,224,760</u>	<u>3,703,240</u>
ENDING BALANCE	<u>\$ 6,652,547</u>	<u>\$ 958,580</u>	<u>\$ 6,980,670</u>	<u>\$ 4,886,810</u>

**TOWN OF ADDISON**  
**PARKS CAPITAL PROJECT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted 2001-02 Annual Budget*

	Actual 1999-00	Budget 2000-01	Estimated 2000-01	Budget 2001-02
BEGINNING BALANCE	\$ 57,192	\$ 287,820	\$ 272,550	\$ 11,950
REVENUES:				
Intergovernmental	-	-	-	-
Bond proceeds	-	-	-	-
Interest earnings and other	67,162	15,000	20,000	1,050
Developer contributions	120,000	-	-	-
<b>TOTAL REVENUES</b>	<b>187,162</b>	<b>15,000</b>	<b>20,000</b>	<b>1,050</b>
OTHER SOURCES OF FUNDS:				
Transfer from general fund	871,000	-	-	53,000
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,115,354</b>	<b>302,820</b>	<b>292,550</b>	<b>66,000</b>
EXPENDITURES:				
Administration:				
Personal services	25,558	2,000	-	-
Engineering, and contractual services	58,289	-	12,000	-
Construction and equipment	758,954	300,000	268,600	66,000
<b>TOTAL EXPENDITURES</b>	<b>842,801</b>	<b>302,000</b>	<b>280,600</b>	<b>66,000</b>
ENDING BALANCE	\$ 272,553	\$ 820	\$ 11,950	\$ -

**TOWN OF ADDISON**  
**2000 CAPITAL PROJECT FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
*City Council Adopted 2001-02 Annual Budget*

	Actual 1999-00	Budget 2000-01	Estimated 2000-01	Budget 2001-02
BEGINNING BALANCE	\$ -	\$ 8,540,000	\$ 8,567,640	\$ 6,962,640
REVENUES:				
Interest earnings and other	149,196	500,000	460,000	400,000
Bond proceeds	9,905,000	-	-	-
TOTAL REVENUES	<u>10,054,196</u>	<u>500,000</u>	<u>460,000</u>	<u>400,000</u>
TOTAL AVAILABLE RESOURCES	<u>10,054,196</u>	<u>9,040,000</u>	<u>9,027,640</u>	<u>7,362,640</u>
EXPENDITURES:				
Debt issuance costs	68,200	-	-	-
Design and engineering:				
Street improvements	82,842	1,300,000	440,000	655,000
Building acquisition/improvements	21,528	289,000	125,000	182,000
Construction and equipment:				
Street improvements	12,605	3,360,000	1,500,000	2,500,000
Building acquisition/improvements	1,301,378	1,500,000	-	3,000,000
TOTAL EXPENDITURES	<u>1,486,553</u>	<u>6,449,000</u>	<u>2,065,000</u>	<u>6,337,000</u>
ENDING FUND BALANCE	<u>\$ 8,567,643</u>	<u>\$ 2,591,000</u>	<u>\$ 6,962,640</u>	<u>\$ 1,025,640</u>

**TOWN OF ADDISON**  
**AIRPORT ENTERPRISE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*City Council Adopted 2001-02 Annual Budget*

	Actual 1999-00	Budget 2000-01	Estimated 2000-01	Budget 2001-02
<b>INCOME STATEMENT</b>				
Operating revenues:				
Fuel flowage fees	\$ 1,021,654	\$ 1,000,000	\$ 950,000	\$ 950,000
Rental	130,983	2,091,250	1,852,000	2,408,000
User fees	-	-	41,000	41,000
Total operating revenues	<u>1,152,637</u>	<u>3,091,250</u>	<u>2,843,000</u>	<u>3,399,000</u>
Operating expenses:				
Administration - Personal services	76,379	181,460	155,090	245,380
Administration - Supplies	7,027	9,600	15,200	24,300
Administration - Maintenance	5,082	2,500	3,000	9,500
Administration - Contractual services	424,785	211,400	598,000	261,780
Operator - Operations & Maintenance	417,388	877,770	1,100,000	1,367,080
Operator - Service Contract	212,871	826,900	750,000	725,000
Total operating expenses	<u>1,143,532</u>	<u>2,109,630</u>	<u>2,621,290</u>	<u>2,633,040</u>
Net operating income	<u>9,105</u>	<u>981,620</u>	<u>221,710</u>	<u>765,960</u>
Non-Operating revenues (expenses):				
Interest earnings and other	<u>102,455</u>	<u>76,000</u>	<u>70,500</u>	<u>76,000</u>
Total non-operating revenues (expenses)	<u>102,455</u>	<u>76,000</u>	<u>70,500</u>	<u>76,000</u>
Net income (excluding depreciation)	<u>\$ 111,560</u>	<u>\$ 1,057,620</u>	<u>\$ 292,210</u>	<u>\$ 841,960</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (excluding depreciation)	<u>\$ 111,560</u>	<u>\$ 1,057,620</u>	<u>\$ 292,210</u>	<u>\$ 841,960</u>
Sources (uses) of working capital:				
Net additions to fixed assets with grants	(19,424)	(112,100)	(94,250)	(300,000)
Other net additions to fixed assets	<u>(996,894)</u>	<u>(1,215,500)</u>	<u>(1,221,620)</u>	<u>(150,000)</u>
Net sources (uses) of working capital	<u>(1,016,318)</u>	<u>(1,327,600)</u>	<u>(1,315,870)</u>	<u>(450,000)</u>
Net increase (decrease) in working capital	(904,758)	(269,980)	(1,023,660)	391,960
Beginning fund balance	<u>2,184,972</u>	<u>1,162,330</u>	<u>1,280,210</u>	<u>256,550</u>
Ending fund balance	<u>\$ 1,280,214</u>	<u>\$ 892,350</u>	<u>\$ 256,550</u>	<u>\$ 648,510</u>

**TOWN OF ADDISON**  
**UTILITY ENTERPRISE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*City Council Adopted 2001-02 Annual Budget*

	Actual 1999-00	Budget 2000-01	Estimated 2000-01	Budget 2001-02
<b>INCOME STATEMENT</b>				
Operating revenues:				
Water sales	\$ 3,429,632	\$ 3,488,400	\$ 3,633,800	\$ 3,779,100
Sewer charges	3,689,869	3,750,000	3,730,000	3,850,000
Tap fees	11,220	7,000	2,000	2,000
Penalties	69,803	70,000	56,000	56,000
Total operating revenues	<u>7,200,524</u>	<u>7,315,400</u>	<u>7,421,800</u>	<u>7,687,100</u>
Operating expenses:				
Water purchases	2,322,262	2,172,300	2,257,200	2,354,300
Wastewater treatment	1,588,256	1,770,000	1,682,000	1,846,000
Utility operations	1,505,988	1,504,690	1,402,110	1,614,530
Total operating expenses	<u>5,416,506</u>	<u>5,446,990</u>	<u>5,341,310</u>	<u>5,814,830</u>
Net operating income	<u>1,784,018</u>	<u>1,868,410</u>	<u>2,080,490</u>	<u>1,872,270</u>
Non-Operating revenues (expenses):				
Interest earnings and other	646,177	528,000	563,200	556,500
Operating transfer	(4,568)	-	-	-
Interest on bonded debt, fiscal charges and other	<u>(1,352,625)</u>	<u>(1,387,510)</u>	<u>(1,387,510)</u>	<u>(1,345,200)</u>
Total non-operating revenues (expenses)	<u>(711,016)</u>	<u>(859,510)</u>	<u>(824,310)</u>	<u>(788,700)</u>
Net income (excluding depreciation)	<u>\$ 1,073,002</u>	<u>\$ 1,008,900</u>	<u>\$ 1,256,180</u>	<u>\$ 1,083,570</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (excluding depreciation)	<u>\$ 1,073,002</u>	<u>\$ 1,008,900</u>	<u>\$ 1,256,180</u>	<u>\$ 1,083,570</u>
Sources (uses) of working capital:				
Net retirement of long-term debt	(545,635)	(539,030)	(539,030)	(565,610)
Net additions to fixed assets	(206,283)	(537,500)	(185,000)	(1,932,400)
Application of bond proceeds	-	-	-	-
Developer contributions	-	-	-	-
Net sources (uses) of working capital	<u>(751,918)</u>	<u>(1,076,530)</u>	<u>(724,030)</u>	<u>(2,498,010)</u>
Net increase (decrease) in working capital	321,084	(67,630)	532,150	(1,414,440)
Beginning fund balance	<u>5,813,692</u>	<u>6,199,840</u>	<u>6,134,800</u>	<u>6,666,950</u>
Ending fund balance	<u>\$ 6,134,776</u>	<u>\$ 6,132,210</u>	<u>\$ 6,666,950</u>	<u>\$ 5,252,510</u>
Reserved for Infrastructure Replacement / Rehabilitation	<u>\$ 3,111,200</u>	<u>\$ 3,982,000</u>	<u>\$ 3,982,000</u>	<u>\$ 2,300,000</u>

**TOWN OF ADDISON**  
**INFORMATION TECHNOLOGY INTERNAL SERVICE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*City Council Adopted 2001-02 Annual Budget*

	Actual 1999-00	Budget 2000-01	Estimated 2000-01	Budget 2001-02
<b>INCOME STATEMENT</b>				
Operating revenues:				
Department contributions:				
Operations & maintenance	\$ 821,828	\$ -	\$ -	\$ -
Total operating revenues	<u>821,828</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating expenses:				
Personal services	392,876	-	-	-
Supplies	39,583	-	-	-
Maintenance	136,845	-	-	-
Contractual services	65,770	-	-	-
Total operating expenses	<u>635,074</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net operating income	<u>186,754</u>	<u>-</u>	<u>-</u>	<u>-</u>
Non-operating revenues (expenses):				
Interest earnings and other	64,757	40,000	40,000	40,000
Net income (exlcuding depreciation)	<u>\$ 251,511</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (exlcuding depreciation)	<u>\$ 251,511</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
Sources (uses) of working capital:				
Department contributions - amortization:				
General government	-	325,000	325,000	260,480
Public safety	-	175,000	175,000	327,350
Application of bond proceeds	-	-	-	-
Equity transfer	-	-	-	-
Capital hardware/software:				
General government	-	(700,000)	(763,000)	(1,002,120)
Public safety	(56,415)	-	-	(272,630)
Net sources (uses) of working capital	<u>(56,415)</u>	<u>(200,000)</u>	<u>(263,000)</u>	<u>(686,920)</u>
Net increase (decrease) in working capital	195,096	(160,000)	(223,000)	(646,920)
Beginning fund balance	875,191	478,940	1,070,290	847,290
Ending fund Balance	<u>\$ 1,070,287</u>	<u>\$ 318,940</u>	<u>\$ 847,290</u>	<u>\$ 200,370</u>



**TOWN OF ADDISON**  
**EMPLOYEE BENEFITS RISK RETENTION FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*City Council Adopted 2001-02 Annual Budget*

	Actual 1999-00	Budget 2000-01	Estimated 2000-01	Budget 2001-02
<b>INCOME STATEMENT</b>				
Operating revenues:				
Employee contributions	\$ 403,154	\$ -	\$ -	\$ -
City contributions:				
Medical plan	1,193,557	-	-	-
Workers compensation	165,530	-	-	-
Total operating revenues	<u>1,762,241</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating expenses:				
Personal services	33,280	-	-	-
Supplies	4,590	-	-	-
Contractual services	29,544	-	-	-
Medical plan:				
Insurance premiums	1,405,037	-	-	-
Service fees	3,596	-	-	-
Claims	330	-	-	-
Workers compensation:				
Insurance premiums	32,498	-	-	-
Service fees	17,736	-	-	-
Claims	308,490	-	-	-
Total operating expenses	<u>1,835,101</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net operating income (loss)	<u>(72,860)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Non-Operating revenues:				
Interest earnings and other	45,197	-	-	-
Net non-operating revenue	<u>45,197</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net income (loss)	<u>\$ (27,663)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (loss)	\$ (27,663)	\$ -	\$ -	\$ -
Sources (uses) of working capital:				
Residual equity transfer to General fund	-	(1,062,440)	(1,138,310)	-
Beginning fund balance	1,165,973	1,062,440	1,138,310	-
Ending fund balance	<u>\$ 1,138,310</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**TOWN OF ADDISON**  
**CAPITAL REPLACEMENT INTERNAL SERVICE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*City Council Adopted 2001-02 Annual Budget*

	Actual 1999-00	Budget 2000-01	Estimated 2000-01	Budget 2001-02
<b>INCOME STATEMENT</b>				
Operating revenues:				
Department contributions	\$ 503,695	\$ 482,230	\$ 582,230	\$ 663,180
Total operating revenues	<u>503,695</u>	<u>482,230</u>	<u>582,230</u>	<u>663,180</u>
Operating expenses:				
Other	1,518	1,500	1,500	1,500
Total operating expenses	<u>1,518</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Net operating income	<u>502,177</u>	<u>480,730</u>	<u>580,730</u>	<u>661,680</u>
Non-Operating revenues:				
Interest earnings and other	110,991	70,000	101,970	70,000
Proceeds from sale of assets	12,971	40,000	-	60,000
Net non-operating revenues	<u>123,962</u>	<u>110,000</u>	<u>101,970</u>	<u>130,000</u>
Net Income (Excluding depreciation)	<u>\$ 626,139</u>	<u>\$ 590,730</u>	<u>\$ 682,700</u>	<u>\$ 791,680</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (excluding depreciation)	<u>\$ 626,139</u>	<u>\$ 590,730</u>	<u>\$ 682,700</u>	<u>\$ 791,680</u>
Sources (uses) of working capital:				
Acquisition of capital equipment:				
General government	(34,777)	(70,000)	(70,000)	(18,000)
Public safety	(119,721)	(608,000)	(522,170)	(1,370,000)
Urban development	(20,516)	(16,000)	(15,750)	-
Streets	(27,760)	-	-	-
Parks and recreation	-	(25,000)	-	(65,000)
Net equity transfer (to) from General fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>450,000</u>
Net source (use) of working capital	<u>(202,774)</u>	<u>(719,000)</u>	<u>(607,920)</u>	<u>(1,003,000)</u>
Net increase (decrease) in working capital	423,365	(128,270)	74,780	(211,320)
Beginning fund balance	1,535,594	1,932,200	1,958,960	2,033,740
Ending fund balance	<u>\$ 1,958,959</u>	<u>\$ 1,803,930</u>	<u>\$ 2,033,740</u>	<u>\$ 1,822,420</u>

**TOWN OF ADDISON**  
**GENERAL FUND LONG-TERM FINANCIAL PLAN**  
*City Council Adopted 2001-02 Annual Budget*

	Actual 1999-2000	Estimated 2000-2001	Base Year Budget 2001-2002	Year 1 Projected 2002-2003	Year 2 Projected 2003-2004	Year 3 Projected 2004-2005	Year 4 Projected 2005-2006
<b>BEGINNING BALANCE</b>	\$5,516,155	\$6,491,230	\$8,928,160	\$ 5,661,930	\$ 5,820,680	\$ 6,078,800	\$ 6,345,680
<b>REVENUES:</b>							
Ad valorem taxes	4,206,363	5,130,000	5,731,820	6,232,500	6,776,200	7,369,800	8,019,700
Non-property taxes	10,741,849	10,375,000	10,400,000	10,712,000	11,033,400	11,364,400	11,705,300
Franchise fees	2,779,740	3,125,800	2,990,000	3,079,700	3,172,100	3,267,300	3,365,300
Licenses and permits	502,003	414,500	365,800	376,800	388,100	399,700	411,700
Intergovernmental	35,867	148,000	129,500	-	-	-	-
Service fees	1,082,111	1,020,350	1,075,800	1,108,100	1,141,300	1,175,500	1,210,800
Fines and penalties	793,222	755,000	770,000	793,100	816,900	841,400	866,600
Interest income	344,284	357,100	295,000	303,900	313,000	322,400	332,100
Rental income	127,898	126,000	126,000	129,800	133,700	137,700	141,800
Miscellaneous	17,780	20,000	6,000	6,200	6,400	6,600	6,800
Other sources	-	1,487,440	50,000	-	-	-	-
<b>TOTAL REVENUES</b>	<b>20,631,117</b>	<b>22,959,190</b>	<b>21,939,920</b>	<b>22,742,100</b>	<b>23,781,100</b>	<b>24,884,800</b>	<b>26,060,100</b>
<b>EXPENDITURES:</b>							
Operating:							
Personal services	12,348,775	13,293,030	14,354,560	15,197,700	16,022,800	16,823,900	17,665,100
Supplies	874,328	956,860	987,340	1,007,100	1,027,200	1,047,700	1,068,700
Maintenance	1,824,156	1,666,850	2,318,400	2,223,900	2,219,300	2,308,100	2,400,400
Contractual services	2,802,465	3,363,140	3,281,800	3,380,300	3,481,700	3,586,200	3,693,800
Capital replacement/lease	505,737	1,049,300	1,215,070	1,263,700	1,314,200	1,366,800	1,421,500
Capital outlay	104,578	193,080	490,550	150,000	150,000	150,000	150,000
AAC expansion costs (excluding salaries)	-	-	-	60,000	100,000	100,000	100,000
Other uses	1,196,000	-	553,000	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>19,656,039</b>	<b>20,522,260</b>	<b>23,200,720</b>	<b>23,282,700</b>	<b>24,315,200</b>	<b>25,382,700</b>	<b>26,499,500</b>
<b>ENDING FUND BALANCE</b>	<b>\$6,491,233</b>	<b>\$8,928,160</b>	<b>\$7,667,360</b>	<b>\$5,121,330</b>	<b>\$5,286,580</b>	<b>\$5,580,900</b>	<b>\$5,906,280</b>

<b>Calculation of available funds:</b>							
Ending fund balance	\$6,491,233	\$8,928,160	\$7,667,360	\$5,121,330	\$5,286,580	\$5,580,900	\$5,906,280
Less minimum fund requirements	4,615,010	5,130,570	5,661,930	5,820,680	6,078,800	6,345,680	6,624,880
Funds available	<b>\$1,876,223</b>	<b>\$3,797,590</b>	<b>\$2,005,430</b>	<b>(\$699,350)</b>	<b>(\$792,220)</b>	<b>(\$764,780)</b>	<b>(\$718,600)</b>
Cumulative beginning with FY2002		-	2,005,430	1,306,080	513,860	(250,920)	(969,520)
Less projects identified for future funding		-	-	-	-	-	-
Cumulative funds available		-	2,005,430	1,306,080	513,860	(250,920)	(969,520)

<b>Debt issuance variable:</b>							
Beginning debt outstanding	\$21,154,256	\$25,572,556	\$23,057,686	\$35,559,136	\$32,994,175	\$43,585,987	\$40,534,837
Principal retired	5,486,700	2,514,870	2,593,550	2,564,961	2,408,188	3,051,150	3,051,150
Principal issued	9,905,000	0	15,095,000	0	13,000,000	0	10,025,000
Ending debt outstanding	<b>\$25,572,556</b>	<b>\$23,057,686</b>	<b>\$35,559,136</b>	<b>\$32,994,175</b>	<b>\$43,585,987</b>	<b>\$40,534,837</b>	<b>\$47,508,687</b>

<b>Tax rate variable:</b>							
General fund	\$0.1582	\$0.1662	\$0.1804	\$0.1878	\$0.1956	\$0.2038	\$0.2123
Debt service fund	\$0.2264	\$0.2148	\$0.2044	\$0.1958	\$0.1790	\$0.1715	\$0.1588
Total	<b>\$0.3846</b>	<b>\$0.3810</b>	<b>\$0.3848</b>	<b>\$0.3836</b>	<b>\$0.3746</b>	<b>\$0.3753</b>	<b>\$0.3711</b>

<b>Staffing variable:</b>							
Full-time equivalent positions *	217	227	229	233	235	235	235
Average cost per FTE	\$56,907	\$58,560	\$62,684	\$65,226	\$68,182	\$71,591	\$75,171

\* Assumes 4FTE added for expanded Athletic Club in FY2003 and 2FTE for outdoor pool in FY2004.

**TOWN OF ADDISON**  
**HOTEL SPECIAL REVENUE FUND LONG-TERM FINANCIAL PLAN**  
*City Council Adopted 2001-02 Annual Budget*

	Actual 1999-00	Estimated 2000-01	Base Budget 2001-02	Year 1 Projected 2002-03	Year 2 Projected 2003-04	Year 3 Projected 2004-05	Year 4 Projected 2005-06
<b>BEGINNING FUND BALANCE</b>	\$ 6,860,999	\$ 8,212,400	\$ 8,814,500	\$ 1,867,190	\$ 1,554,620	\$ 1,497,960	\$ 1,535,410
<b>REVENUES:</b>							
Hotel/Motel occupancy taxes	4,957,988	5,065,000	5,150,000	5,304,500	5,463,640	5,627,550	5,796,380
Proceeds from special events	359,893	416,500	563,000	596,780	632,590	670,550	710,780
Conference centre rental	237,095	242,500	242,000	256,520	271,910	288,220	305,510
Theatre rental	55,200	45,000	50,000	53,000	56,180	59,550	63,120
Interest and miscellaneous	417,514	446,800	373,800	381,280	388,910	396,690	404,620
<b>TOTAL REVENUES</b>	<b>6,027,690</b>	<b>6,215,800</b>	<b>6,378,800</b>	<b>6,592,080</b>	<b>6,813,230</b>	<b>7,042,560</b>	<b>7,280,410</b>
<b>EXPENDITURES:</b>							
Visitor services administration/marketing	1,197,801	1,491,660	2,495,360	2,513,900	2,533,320	2,553,660	2,574,970
Special events	1,347,332	1,702,990	1,782,800	1,857,910	1,936,220	2,017,900	2,103,060
Conference centre	621,357	669,170	855,670	891,060	931,790	974,440	1,019,110
Performing arts	566,832	599,880	743,910	585,590	590,520	595,650	601,010
Capital projects	542,971	325,000	1,211,000	-	-	-	-
Expanded levels of service	-	-	-	-	-	-	-
Transfers to other funds	400,000	825,000	380,000	370,000	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,676,293</b>	<b>5,613,700</b>	<b>7,468,740</b>	<b>6,218,460</b>	<b>5,991,850</b>	<b>6,141,650</b>	<b>6,298,150</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 8,212,396</b>	<b>\$ 8,814,500</b>	<b>\$ 7,724,560</b>	<b>\$ 2,240,810</b>	<b>\$ 2,376,000</b>	<b>\$ 2,398,870</b>	<b>\$ 2,517,670</b>

<b>Calculation of available funds:</b>							
Ending fund balance	\$ 8,212,396	\$ 8,814,500	\$ 7,724,560	\$ 2,240,810	\$ 2,376,000	\$ 2,398,870	\$ 2,517,670
Minimum fund balance (25%)	1,169,070	1,403,430	1,867,190	1,554,620	1,497,960	1,535,410	1,574,540
<b>Funds available</b>	<b>7,043,326</b>	<b>7,411,070</b>	<b>5,857,370</b>	<b>686,190</b>	<b>878,040</b>	<b>863,460</b>	<b>943,130</b>
Cumulative beginning with FY2002			5,857,370	6,543,560	2,421,600	2,285,060	3,228,190
Less projects identified for future funding		-	-	(5,000,000)	(1,000,000)	-	-
<b>Cumulate funds available for future projects</b>		-	<b>5,857,370</b>	<b>1,543,560</b>	<b>1,421,600</b>	<b>2,285,060</b>	<b>3,228,190</b>

<b>Hotel Occupancy Tax Variables:</b>							
Number of rooms	3,237	3,684	3,855	3,855	3,855	3,855	3,855
Average revenue per room	\$ 1,532	\$ 1,375	\$ 1,336	\$ 1,376	\$ 1,417	\$ 1,460	\$ 1,504

<b>Additional debt calculation:</b>							
Net revenues divided by 1.5 X coverage requirement	\$ 3,604,222	\$ 3,697,753	\$ 3,682,087	\$ 3,800,680	\$ 3,920,960	\$ 4,045,413	\$ 4,174,200
Less avg. annual req. of existing debt	362,000	356,250	350,000	345,000	340,000	-	-
<b>Amount available to service new debt</b>	<b>3,242,222</b>	<b>3,341,503</b>	<b>3,332,087</b>	<b>3,455,680</b>	<b>3,580,960</b>	<b>4,045,413</b>	<b>4,174,200</b>
<b>Amount of debt which could be serviced (@6% annual interest rate for 15 years)</b>		<b>\$ 32,453,500</b>	<b>\$ 32,362,100</b>	<b>\$ 33,562,400</b>	<b>\$ 34,779,200</b>	<b>\$ 39,290,100</b>	<b>\$ 40,540,900</b>

**TOWN OF ADDISON**  
**AIRPORT FUND LONG-TERM FINANCIAL PLAN**  
*City Council Adopted 2001-02 Annual Budget*

	Actual 1999-2000	Estimated 2000-2001	Base Year Budget 2001-2002	Year 1 Projected 2002-2003	Year 2 Projected 2003-2004	Year 3 Projected 2004-2005	Year 4 Projected 2005-2006
<b>BEGINNING WORKING CAPITAL</b>	\$ 2,184,972	\$ 1,280,210	\$ 256,550	\$ 648,510	\$ 676,330	\$ 738,060	\$ 833,740
<b>NET INCOME</b>							
Operating revenues:							
Fuel flowage fees	1,021,654	950,000	950,000	997,500	1,047,380	1,099,750	1,154,740
Rental	130,983	1,852,000	2,408,000	2,528,400	2,654,820	2,787,560	2,926,940
User fees	-	41,000	41,000	43,050	45,200	47,460	49,830
Total operating revenues	1,152,637	2,843,000	3,399,000	3,568,950	3,747,400	3,934,770	4,131,510
Operating expenses:							
Administration - Personal services	76,379	155,090	245,380	257,650	270,530	284,060	298,260
Administration - Supplies	7,027	15,200	24,300	25,030	25,780	26,550	27,350
Administration - Maintenance	5,082	3,000	9,500	9,980	10,480	11,000	11,550
Administration - Contractual services	424,785	598,000	261,780	267,020	272,360	277,810	283,370
Administration - Capital Outlay	-	-	-	-	-	-	-
Operator - Operations & Maintenance	417,388	1,100,000	1,367,080	1,300,000	1,391,000	1,488,370	1,592,560
Operator - Service Contract	212,871	750,000	725,000	761,250	799,310	839,280	881,240
Total operating expenses	1,143,532	2,621,290	2,633,040	2,620,930	2,769,460	2,927,070	3,094,330
Net operating income	9,105	221,710	765,960	948,020	977,940	1,007,700	1,037,180
Non-Operating revenues (expenses):							
Interest earnings and other	102,455	70,500	76,000	79,800	83,790	87,980	92,380
Net income (excluding depreciation)	111,560	292,210	841,960	1,027,820	1,061,730	1,095,680	1,129,560
Sources (uses) of working capital:							
Net additions to fixed assets with grants	(19,424)	(94,250)	(300,000)	-	-	-	-
Other net additions to fixed assets	(996,894)	(1,221,620)	(150,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Net sources (uses) of working capital	(1,016,318)	(1,315,870)	(450,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
<b>ENDING WORKING CAPITAL</b>	\$ 1,280,214	\$ 256,550	\$ 648,510	\$ 676,330	\$ 738,060	\$ 833,740	\$ 963,300
<b>CAPITAL PROGRAM</b>							
Grant Projects (Town's share):							
Automated Weather System		21,250					
Ramp Maintenance		40,000	35,000				
Part 150 Study		33,000					
West Side Drainage			200,000				
Master Plan Update			15,000				
West Side Taxiway/Runway Engineering			50,000				
Total		\$ 94,250	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Other Projects:							
Emergency Response Vehicle		477,900					
Operating & Maintenance Equipment		422,100					
FAA Remote Transmitter		111,620					
Ratliff Hangar Purchase		210,000					
Land Use Plan			150,000				
Fuel farm				1,000,000	1,000,000		
Hangar redevelopment						500,000	500,000
Pavement rehabilitation						500,000	500,000
Total		\$ 1,221,620	\$ 150,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

# TOWN OF ADDISON FIVE YEAR CAPITAL PROJECT FUNDING SUMMARY

*City Council Adopted 2001-02 Annual Budget*

**Key:**  
**\*\*New Projects\*\***  
 Reverse - Funded in whole or in part by new debt.

Funding Source(s)	Project Budget	Prior Years Through 01	Base Year Budget 2001-02	Year 2 Projected 2002-03	Year 3 Projected 2003-04	Year 4 Projected 2004-05	Year 5 Projected 2005-06
-------------------	----------------	------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------

USE OF FUNDS								
South Quorum Access	Bonds	\$ 4,100,000	1,830,770	87,000	2,182,230	-	-	
Spectrum Extension	CP Surp/Bonds	\$ 2,600,000	-	300,000	-	2,300,000	-	
Addison Road Widening	Bonds/DART	\$ 3,500,000	234,580	2,525,000	740,420	-	-	
Addison Rd. / Keller Springs	DART	\$ 255,000	45,360	-	209,640	-	-	
<b>**Cotton Belt RR Quiet Zones**</b>	DART	\$ 695,000	-	695,000	-	-	-	
Street Rehabilitation Program	CP Surplus	\$ 800,000	-	200,000	200,000	200,000	200,000	
Water / Sewer Rehabilitation Program	Utility	\$ 2,134,000	-	1,685,000	105,000	150,000	97,000	
North Quorum Streetscape	CP Surplus	\$ 250,000	-	-	250,000	-	-	
Belt Line Urban Interchange	DART	\$ 2,775,000	-	270,000	-	2,500,000	-	
Special Event Property Development	Hotel Fund	\$ 6,500,000	150,000	350,000	5,000,000	1,000,000	-	
ACC Parking Lot & Entry Way	Hotel Fund	\$ 841,000	75,000	766,000	-	-	-	
Airport Drainage Project (Town's Share)	Airport/FAA	\$ 200,000	-	200,000	-	-	-	
Addison Airport Fueling Facility	Airport Fund	\$ 2,000,000	-	-	1,000,000	1,000,000	-	
Athletic Club Expansion	Bonds	\$ 3,500,000	143,000	3,357,000	-	-	-	
Outdoor Pool	Bonds	\$ 725,000	-	-	725,000	-	-	
Airport Hangar Development	Airport Fund	\$ 1,000,000	-	-	-	-	500,000	
Airport Runway & Taxiway Rehabilitation	Airport Fund	\$ 1,000,000	-	-	-	-	500,000	
Arapaho Phase II & III	Bonds	\$ 20,505,000	1,330,550	2,575,000	99,450	10,000,000	6,500,000	
Addison Circle Phase II b/c	CP Surplus	\$ 2,606,500	1,906,500	-	700,000	-	-	
Midway Road Rehabilitation	Bonds	\$ 5,000,000	225,000	-	-	-	1,525,000	
+ Belt Line Road Streetscape	Bonds	\$ 11,000,000	15,000	10,000	-	275,000	3,250,000	
Arapaho Bridge Modification	Bonds	\$ 750,000	-	-	-	-	2,075,000	
Belt Line Bus Shelters	DART	\$ 150,000	-	-	-	-	750,000	
Addison Rd. / Excel Intersection	DART	\$ 250,000	21,000	-	-	-	150,000	
North Toll Road Landscaping Phase III	CP Surplus	\$ 323,000	-	-	-	-	323,000	
		\$ 73,459,500	\$ 5,981,760	\$ 13,020,000	\$ 10,261,740	\$ 18,375,000	\$ 3,051,000	\$ 14,145,000

Notes:  
 GF - General fund  
 CP - Capital fund  
 + Belt Line Streetscape project expenditures are scheduled to occur beyond the five year summary period.

Published  
N.W. Morning News  
9-28-01