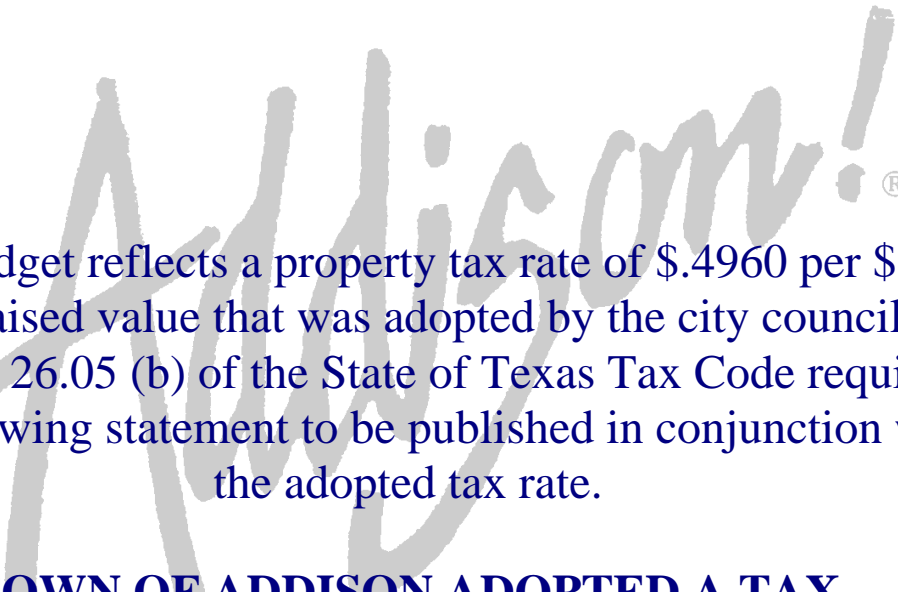


# TOWN OF ADDISON

## CITY COUNCIL ADOPTED FISCAL YEAR 2009 – 2010 ANNUAL BUDGET

As Approved at the Regular City Council Meeting  
September 22, 2009



This budget reflects a property tax rate of \$.4960 per \$100 appraised value that was adopted by the city council. Section 26.05 (b) of the State of Texas Tax Code requires the following statement to be published in conjunction with the adopted tax rate.

**“THE TOWN OF ADDISON ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.34 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$42.56.”**

**TOWN OF ADDISON**  
**CITY COUNCIL ADOPTED BUDGET**  
**FOR THE FISCAL YEAR**  
**ENDING SEPTEMBER 30, 2010**

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**TOWN OF ADDISON**  
**CITY COUNCIL ADOPTED BUDGET SUMMARY**  
*Including Major Items of Interest and Comparison with 2008-09 Budget*

*The following is a summary of the 2009-2010 fiscal year (FY) annual budget of the Town of Addison that was adopted by the city council at its September 22, 2009 meeting.*

1. **Budget appropriates \$82,778,410, an increase of \$1,642,760 or 2%** greater than the previous year's budget. The increase is attributed to an expanded scope of projects related to the Vitruvian Park urban residential development and improvements to Addison Airport.
2. **Revenues total \$54,260,330, a decline of \$5,490,240 or 9.2%** compared to the 2008-09 budget. The decline is a result of a lower property tax levy associated with lower property values and lower sales and hotel occupancy taxes resulting from the national economic recession.
  - Property taxes, down \$703,900 or 4.3%
  - Non-property taxes (sales, alcoholic beverage, and hotel occupancy) down \$2,344,560 or 13.5%.
  - There are no changes to fees or charges related to Town services reflected in the budget.
3. **The property tax rate is proposed to increase to 49.60¢, up 4.25¢ from the previous year.** The increased rate will partially offset the decline in property values. Total property tax levy is budgeted at \$15,805,900 which is 4.3% less than the FY2009 levy.
4. **Appraised values for 2009 (used for fiscal year 2010 levy) total \$3,311,049,800, a decline of 11.1%** from certified 2008 values. With the proposed tax rate, the city property taxes paid by the average homeowner in Addison will total \$1,190.40 or \$102 more than last year's average.
5. **Total staffing (all funds) is at 267.4 FTE** (full-time equivalent), a net reduction of 1 FTE in workforce. All deleted positions were vacant and required no layoffs of employees. Changes to staffing are:
  - Replacing an assistant city manager position with an assistant to the city manager in the City Manager department
  - Removal of the director position in the Financial & Strategic Services department.
  - Addition of three patrol officers to be funded with the federal COPS grant.
  - Removal of a fire prevention technician in the Fire department
  - Removal of a landscape architect in the Parks department.
  - Removal of a utility operator in the Utility department to service utility and fountain pumps.

6. The budget includes a **merit based pay increase for employees of two percent** of salaries effective October 1, 2009. This merit pay increases salaries \$305,860, or 1.4% of total salaries and benefits.

7. The budget envisions **\$27 million being spent on capital projects** that include:

- Street, park, and utility improvements associated with Vitruvian Park \$20,282,000
- Remodeling of lease space to house the Addison Visitor Center \$1,000,000
- City-Wide signalization \$800,000
- First Phase of Belt Line Rd. Streetscape Improvements \$500,000
- Residential Street Light Enhancements \$400,000
- Local match for 90% FAA funding of airport runway improvements \$1,269,000
- Initial construction of the Surveyor overhead water storage tank \$1,500,000

*(Note: project amounts reflect anticipated expenditures for the year; total project budgets are greater than the amounts shown)*

**TOWN OF ADDISON**  
**COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL FUNDS SUBJECT TO APPROPRIATION**  
*City Council Adopted 2009-10 Annual Budget With Comparisons to 2008-09 Budget*

	General Fund	Special Revenue Funds		Debt Service Funds		Capital Project Funds			Proprietary Funds			TOTAL	
		Hotel	Combined Other	General	Occupancy Tax Revenue	Streets	Parks	Combined Bonds	Airport	Utility	Combined Replacement	2009-10	2008-09
BEGINNING BALANCES	\$ 11,083,000	\$ 4,981,010	\$ 232,030	\$ 997,340	\$ 896,310	\$ 1,344,520	\$ 406,660	\$ 27,495,060	\$ 1,196,780	\$ 7,578,060	\$ 5,871,630	\$ 62,082,400	\$ 69,784,571
REVENUES:													
Ad valorem tax	10,707,230	-	-	5,098,670	-	-	-	-	-	-	-	15,805,900	16,509,800
Non-property taxes	10,735,000	4,250,000	-	-	-	-	-	-	-	-	-	14,985,000	17,329,560
Franchise fees	2,522,000	-	-	-	-	-	-	-	-	-	-	2,522,000	2,559,680
Licenses and permits	360,000	-	-	-	-	-	-	-	-	-	-	360,000	658,560
Intergovernmental	198,450	-	-	-	-	985,130	-	-	50,000	-	-	1,233,580	650,000
Service fees	1,344,900	1,337,000	-	-	-	-	-	-	695,000	9,344,700	-	12,721,600	14,086,170
Fines and penalties	1,200,000	-	52,000	-	-	-	-	-	-	60,000	-	1,312,000	1,407,000
Rental income	156,500	570,000	-	-	-	-	-	-	3,250,000	-	-	3,976,500	4,126,500
Interest & other income	252,500	100,000	13,750	60,000	20,000	50,000	10,000	497,500	45,000	175,000	120,000	1,343,750	2,423,300
TOTAL REVENUES	27,476,580	6,257,000	65,750	5,158,670	20,000	1,035,130	10,000	497,500	4,040,000	9,579,700	120,000	54,260,330	59,750,570
Transfers from other funds	-	-	-	1,000,000	670,000	-	-	-	-	-	-	1,670,000	699,800
TOTAL AVAILABLE RESOURCES	38,559,580	11,238,010	297,780	7,156,010	1,586,310	2,379,650	416,660	27,992,560	5,236,780	17,157,760	5,991,630	118,012,730	130,234,941
EXPENDITURES:													
General Government	6,470,300	-	118,000	-	-	-	-	-	-	-	467,500	7,055,800	8,115,900
Public Safety	14,245,770	-	-	-	-	-	-	-	-	-	768,000	15,013,770	15,219,720
Urban Development	955,580	-	-	-	-	-	-	-	-	-	-	955,580	975,160
Streets	1,677,600	-	-	-	-	-	-	-	-	-	-	1,677,600	2,348,180
Parks & Recreation	3,925,740	-	-	-	-	-	-	-	-	-	160,000	4,085,740	4,266,810
Tourism	-	6,414,060	-	-	-	-	-	-	-	-	-	6,414,060	7,033,610
Aviation	-	-	-	-	-	-	-	-	3,162,340	-	-	3,162,340	3,408,640
Utilities	-	-	-	-	-	-	-	-	-	7,091,050	-	7,091,050	7,046,710
Debt service	-	-	-	6,109,940	716,040	-	-	-	390,000	3,119,670	-	10,335,650	10,473,780
Capital projects and other uses	-	1,325,000	-	-	-	1,570,800	85,100	20,280,000	1,367,020	2,358,900	-	26,986,820	22,247,140
TOTAL EXPENDITURES	27,274,990	7,739,060	118,000	6,109,940	716,040	1,570,800	85,100	20,280,000	4,919,360	12,569,620	1,395,500	82,778,410	81,135,650
Transfers to other funds	1,000,000	670,000	-	-	-	-	-	-	-	-	-	1,670,000	699,800
ENDING FUND BALANCES	\$ 10,284,590	\$ 2,828,950	\$ 179,780	\$ 1,046,070	\$ 870,270	\$ 808,850	\$ 331,560	\$ 7,712,560	\$ 317,420	\$ 4,588,140	\$ 4,596,130	\$ 33,564,320	\$ 48,399,491

Total Revenues \$ 54,260,330  
Decrease in fund balance 28,518,080  
Total Appropriable funds \$ 82,778,410

Total Appropriations \$ 82,778,410

**TOWN OF ADDISON**  
**PROPERTY TAX DISTRIBUTION**  
**CALCULATIONS**  
*City Council Adopted 2009-10 Budget*

<b>2009 CERTIFIED TAX ROLL &amp; LEVY:</b>			
Appraised Valuation (100%)			\$ 3,311,049,800
Rate Per \$100			\$ 0.4960
<b>TOTAL TAX LEVY</b>			<b>\$ 16,422,810</b>
Percent of Current Collection			96.00%
Estimated Current Tax Collections			<u>\$ 15,765,900</u>
<b>SUMMARY OF TAX COLLECTIONS:</b>			
Current Tax			\$ 15,765,900
Delinquent Tax			5,000
Penalty and Interest			35,000
<b>TOTAL 2009-10 TAX COLLECTIONS</b>			<u><u>\$ 15,805,900</u></u>
<b>PROPOSED DISTRIBUTION:</b>			
	<u>TAX</u> <u>RATE</u>	<u>% OF</u> <u>TOTAL</u>	<u>AMOUNT</u>
General Fund:			
Current Tax			\$ 10,680,130
Delinquent Tax			3,390
Penalty and Interest			23,710
Total General Fund	\$0.3360	67.74%	<u>10,707,230</u>
Debt Service Fund:			
Current Tax			5,085,770
Delinquent Tax			1,610
Penalty and Interest			11,290
Total Debt Service Fund	<u>\$0.1600</u>	<u>32.26%</u>	<u>5,098,670</u>
<b>TOTAL DISTRIBUTION</b>	<u><b>\$0.4960</b></u>	<u><b>100.00%</b></u>	<u><b>\$ 15,805,900</b></u>

**TOWN OF ADDISON**  
**BUDGETED DEPARTMENTAL STAFFING SUMMARY**

*City Council Adopted 2009-10 Annual Budget*

	Fiscal Years Ending September 30					Difference 09-10
	2006	2007	2008	2009	2010	
General fund:						
City Manager	10.0	8.5	8.5	8.5	8.5	-
Financial & Strategic Services	11.0	10.0	10.0	10.0	9.0	(1.0)
General Services	9.0	9.0	10.0	10.0	10.0	-
Municipal Court	4.7	4.7	4.7	5.7	5.7	-
Human Resources	4.7	4.7	4.7	5.2	5.2	-
Information Technology	6.0	6.0	6.0	6.0	6.0	-
Police	81.8	68.3	69.3	71.3	74.3	3.0
Emergency Communications	-	12.5	12.5	12.5	12.5	-
Fire	55.0	55.0	55.0	55.0	54.0	(1.0)
Development Services	6.0	7.0	7.0	7.0	7.0	-
Streets	6.0	7.0	7.0	7.0	7.0	-
Parks	20.0	20.0	20.0	21.0	20.0	(1.0)
Recreation	17.2	15.2	15.2	15.2	15.2	-
Total General fund	231.4	227.9	229.9	234.4	234.4	-
Hotel Fund	14.5	14.0	14.0	14.0	14.0	-
Airport Fund	2.0	2.0	2.0	2.0	2.0	-
Utilities	18.0	17.0	17.0	18.0	17.0	(1.0)
<b>TOTAL ALL FUNDS</b>	<b>265.9</b>	<b>260.9</b>	<b>262.9</b>	<b>268.4</b>	<b>267.4</b>	<b>(1.0)</b>

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

**TOWN OF ADDISON**  
**GENERAL FUND**  
**SCHEDULE OF REVENUES BY SOURCE**  
*City Council Adopted 2009-10 Annual Budget*

	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Budget 2009-10
Ad valorem taxes:				
Current taxes	\$ 9,848,061	\$ 10,270,470	\$ 9,950,000	\$ 10,680,130
Delinquent taxes	9,804	3,120	(10,000)	3,390
Penalty & interest	47,409	21,830	5,000	23,710
Non-property taxes:			-	-
Sales tax	10,649,989	11,124,500	9,785,000	9,760,000
Alcoholic beverage tax	987,289	1,005,060	975,000	975,000
Franchise / right-of-way use fees:			-	-
Electric franchise	1,574,344	1,550,000	1,450,000	1,500,000
Gas franchise	241,342	301,680	329,000	325,000
Telecommunication access fees	596,820	575,000	580,000	560,000
Cable franchise	128,020	125,000	135,000	130,000
Wireless network fees	8,401	1,000	500	-
Street rental fees	7,000	7,000	7,000	7,000
Licenses and permits:				
Business licenses and permits	153,965	158,560	160,000	160,000
Building and construction permits	644,041	500,000	425,000	200,000
Intergovernmental revenue	-	-	-	198,450
Service fees:				
General government	626	600	600	600
Public safety	805,262	713,000	725,000	725,000
Urban development	9,421	5,000	4,500	5,000
Streets and sanitation	333,645	310,250	350,000	350,000
Recreation	89,634	74,100	80,000	80,000
Interfund	181,656	181,650	181,650	184,300
Court fines	1,222,897	1,300,000	1,175,000	1,200,000
Interest earnings	472,156	552,500	187,500	177,500
Rental income	157,546	156,500	156,500	156,500
Other	152,724	54,000	79,000	75,000
<b>TOTAL REVENUES</b>	<b>\$ 28,322,052</b>	<b>\$ 28,990,820</b>	<b>\$ 26,731,250</b>	<b>\$ 27,476,580</b>

**TOWN OF ADDISON**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted 2009-10 Annual Budget*

	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Budget 2009-10
BEGINNING BALANCE	\$ 10,684,165	\$ 11,816,630	\$ 11,695,930	\$ 11,083,000
REVENUES:				
Ad valorem taxes	9,905,274	10,295,420	9,945,000	10,707,230
Non-property taxes	11,637,278	12,129,560	10,760,000	10,735,000
Franchise fees	2,555,927	2,559,680	2,501,500	2,522,000
Licenses and permits	798,006	658,560	585,000	360,000
Intergovernmental	-	-	-	198,450
Service fees	1,420,244	1,284,600	1,341,750	1,344,900
Fines and penalties	1,222,897	1,300,000	1,175,000	1,200,000
Interest earnings	472,156	552,500	187,500	177,500
Rental income	157,546	156,500	156,500	156,500
Other	152,724	54,000	79,000	75,000
TOTAL REVENUES	<u>28,322,052</u>	<u>28,990,820</u>	<u>26,731,250</u>	<u>27,476,580</u>
TOTAL RESOURCES AVAILABLE	<u>39,006,217</u>	<u>40,807,450</u>	<u>38,427,180</u>	<u>38,559,580</u>
EXPENDITURES:				
General Government:				
City Manager	1,410,846	1,504,200	1,261,580	1,296,640
Financial and Strategic Services	866,087	1,052,050	899,210	881,030
General Services	940,874	880,370	865,930	795,280
Municipal Court	440,691	520,570	499,520	520,440
Human Resources	347,307	572,960	517,700	583,490
Information Technology	1,331,704	1,272,440	1,225,490	1,236,440
Combined Services	790,326	794,020	737,760	694,510
Council Projects	284,988	249,340	279,380	462,470
Public Safety:				
Police	7,156,061	7,392,850	7,126,770	7,390,520
Emergency Communications	988,521	1,150,000	1,041,280	1,135,680
Fire	5,957,037	6,115,870	5,909,750	5,719,570
Development Services	884,770	975,160	860,160	955,580
Streets	1,805,175	2,308,180	2,211,820	1,677,600
Parks and Recreation:				
Parks	2,537,338	2,766,050	2,584,220	2,527,050
Recreation	1,568,562	1,427,760	1,323,610	1,398,690
TOTAL EXPENDITURES	<u>27,310,287</u>	<u>28,981,820</u>	<u>27,344,180</u>	<u>27,274,990</u>
OTHER FINANCING SOURCES (USES):				
Interfund transfer	-	-	-	(1,000,000)
ENDING FUND BALANCE	<u>\$ 11,695,930</u>	<u>\$ 11,825,630</u>	<u>\$ 11,083,000</u>	<u>\$ 10,284,590</u>

**TOWN OF ADDISON**  
**HOTEL SPECIAL REVENUE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted 2009-10 Annual Budget*

	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Budget 2009-10
BEGINNING BALANCE	\$ 5,382,310	\$ 5,693,370	\$ 5,715,690	\$ 4,981,010
REVENUES:				
Hotel/Motel occupancy taxes	5,204,247	5,200,000	4,200,000	4,250,000
Intergovernmental	-	-	-	-
Proceeds from special events	1,524,109	1,474,600	1,300,000	1,337,000
Conference centre rental	500,463	640,000	510,000	500,000
Theatre centre rental	86,487	90,000	75,000	70,000
Interest earnings and other	231,042	275,000	113,400	100,000
TOTAL REVENUES	<u>7,546,348</u>	<u>7,679,600</u>	<u>6,198,400</u>	<u>6,257,000</u>
TOTAL AVAILABLE RESOURCES	<u>12,928,658</u>	<u>13,372,970</u>	<u>11,914,090</u>	<u>11,238,010</u>
EXPENDITURES:				
Visitor services administration	880,633	1,292,700	896,630	881,940
Marketing	1,121,226	1,178,980	971,640	805,460
Special events	2,725,836	2,961,750	2,821,320	2,707,860
Conference centre	1,077,436	1,038,910	993,260	1,453,370
Performing arts	707,834	561,270	550,430	565,430
Capital projects	-	-	-	1,325,000
TOTAL EXPENDITURES	<u>6,512,965</u>	<u>7,033,610</u>	<u>6,233,280</u>	<u>7,739,060</u>
OTHER FINANCING SOURCES (USES):				
Transfer to debt service fund	<u>(700,000)</u>	<u>(699,800)</u>	<u>(699,800)</u>	<u>(670,000)</u>
ENDING FUND BALANCE	<u>\$ 5,715,693</u>	<u>\$ 5,639,560</u>	<u>\$ 4,981,010</u>	<u>\$ 2,828,950</u>

**TOWN OF ADDISON**  
**PUBLIC SAFETY SPECIAL REVENUE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted 2009-10 Annual Budget*

	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Budget 2009-10
BEGINNING BALANCE	\$ 74,835	\$ 35,300	\$ 46,670	\$ 12,750
REVENUES:				
Court awards	27,109	3,000	6,470	3,000
Interest earnings and other	5,101	2,500	750	750
TOTAL REVENUES	<u>32,210</u>	<u>5,500</u>	<u>7,220</u>	<u>3,750</u>
TOTAL AVAILABLE RESOURCES	<u>107,045</u>	<u>40,800</u>	<u>53,890</u>	<u>16,500</u>
EXPENDITURES:				
Supplies	1,124	25,000	23,150	-
Contractual services	9,252	-	17,990	-
Capital Equipment	49,999	-	-	-
TOTAL EXPENDITURES	<u>60,375</u>	<u>25,000</u>	<u>41,140</u>	<u>-</u>
ENDING BALANCE	<u>\$ 46,670</u>	<u>\$ 15,800</u>	<u>\$ 12,750</u>	<u>\$ 16,500</u>

**TOWN OF ADDISON**  
**MUNICIPAL COURT SPECIAL REVENUE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted 2009-10 Annual Budget*

	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Budget 2009-10
BEGINNING BALANCE	\$ 156,141	\$ 191,050	\$ 187,780	\$ 219,280
REVENUES:				
Court security fees	22,056	22,000	22,000	22,000
Court technology fees	25,002	25,000	25,000	30,000
Interest earnings and other	15,991	14,000	14,000	10,000
TOTAL REVENUES	<u>63,049</u>	<u>61,000</u>	<u>61,000</u>	<u>62,000</u>
TOTAL AVAILABLE RESOURCES	<u>219,190</u>	<u>252,050</u>	<u>248,780</u>	<u>281,280</u>
EXPENDITURES:				
Personal services	8,990	9,000	9,000	21,000
Supplies	-	4,000	4,000	4,000
Maintenance	-	-	-	-
Contractual Services	1,309	2,000	2,000	3,000
Capital outlay	21,113	104,500	14,500	90,000
TOTAL EXPENDITURES	<u>31,412</u>	<u>119,500</u>	<u>29,500</u>	<u>118,000</u>
ENDING BALANCE	<u>\$ 187,778</u>	<u>\$ 132,550</u>	<u>\$ 219,280</u>	<u>\$ 163,280</u>

**TOWN OF ADDISON**  
**ARBOR SPECIAL REVENUE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted 2009-10 Annual Budget*

	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Budget 2009-10
BEGINNING BALANCE	\$ 130,955	\$ 184,260	\$ 182,660	\$ -
REVENUES:				
Recycling proceeds	41,567	30,000	20,200	
Contributions	6,798	6,000	9,050	
Interest earnings and other	5,855	5,300	3,940	
TOTAL REVENUES	<u>54,220</u>	<u>41,300</u>	<u>33,190</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>185,175</u>	<u>225,560</u>	<u>215,850</u>	<u>-</u>
EXPENDITURES:				
Maintenance and materials	2,396	30,000	15,700	
Contractual services	122	-	200,150	
TOTAL EXPENDITURES	<u>2,518</u>	<u>30,000</u>	<u>215,850</u>	<u>-</u>
ENDING BALANCE	<u>\$ 182,657</u>	<u>\$ 195,560</u>	<u>\$ -</u>	<u>\$ -</u>

**GENERAL OBLIGATION DEBT SERVICE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted 2009-10 Annual Budget*

	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Budget 2009-10
BEGINNING BALANCE	\$ 1,613,153	\$ 1,545,270	\$ 1,360,440	\$ 997,340
REVENUES:				
Ad valorem taxes	4,462,690	6,214,380	5,950,000	5,098,670
Interest earnings and other	88,626	70,000	65,000	60,000
TOTAL REVENUES	<u>4,551,316</u>	<u>6,284,380</u>	<u>6,015,000</u>	<u>5,158,670</u>
TOTAL AVAILABLE RESOURCES	<u>6,164,469</u>	<u>7,829,650</u>	<u>7,375,440</u>	<u>6,156,010</u>
EXPENDITURES:				
Debt Service - Principal	3,419,769	3,607,620	3,607,600	3,853,940
Debt Service - Interest	1,304,043	2,764,510	2,764,500	2,253,000
Fiscal fees	108,050	6,000	6,000	3,000
TOTAL EXPENDITURES	<u>4,831,862</u>	<u>6,378,130</u>	<u>6,378,100</u>	<u>6,109,940</u>
OTHER FINANCING SOURCES (USES)				
Premium on bond issuance	27,833	-	-	-
Interfund transfer	-	-	-	1,000,000
TOTAL OTHER FINANCING (USES)	<u>27,833</u>	<u>-</u>	<u>-</u>	<u>1,000,000</u>
ENDING BALANCE	<u>\$ 1,360,440</u>	<u>\$ 1,451,520</u>	<u>\$ 997,340</u>	<u>\$ 1,046,070</u>

**TOWN OF ADDISON**  
**OCCUPANCY TAX DEBT SERVICE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted 2009-10 Annual Budget*

	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Budget 2009-10
BEGINNING BALANCE	\$ 864,331	\$ 909,330	\$ 890,310	\$ 896,310
REVENUES:				
Interest earnings	37,991	40,000	25,000	20,000
TOTAL REVENUES	<u>37,991</u>	<u>40,000</u>	<u>25,000</u>	<u>20,000</u>
TOTAL AVAILABLE RESOURCES	<u>902,322</u>	<u>949,330</u>	<u>915,310</u>	<u>916,310</u>
EXPENDITURES:				
Debt Service - Principal	500,000	515,000	515,000	535,000
Debt Service - Interest	212,012	203,790	203,800	181,040
Fiscal fees	-	-	-	-
TOTAL EXPENDITURES	<u>712,012</u>	<u>718,790</u>	<u>718,800</u>	<u>716,040</u>
OTHER FINANCING SOURCES (USES):				
Transfer from Hotel fund	700,000	699,800	699,800	670,000
TOTAL OTHER FINANCING (USES)	<u>700,000</u>	<u>699,800</u>	<u>699,800</u>	<u>670,000</u>
ENDING BALANCE	<u><u>\$ 890,310</u></u>	<u><u>\$ 930,340</u></u>	<u><u>\$ 896,310</u></u>	<u><u>\$ 870,270</u></u>

**TOWN OF ADDISON**  
**STREET CAPITAL PROJECT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted 2009-10 Annual Budget*

	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Budget 2009-10
BEGINNING BALANCE	\$ 3,433,588	\$ 2,363,590	\$ 2,758,540	\$ 1,344,520
REVENUES:				
Intergovernmental grants	561,992	600,000	156,130	985,130
Interest earnings and other	258,816	100,000	56,900	50,000
TOTAL REVENUES	<u>820,808</u>	<u>700,000</u>	<u>213,030</u>	<u>1,035,130</u>
TOTAL AVAILABLE RESOURCES	<u>4,254,396</u>	<u>3,063,590</u>	<u>2,971,570</u>	<u>2,379,650</u>
EXPENDITURES:				
Personal services	23,366	-	-	-
Engineering and contractual services	126,152	43,000	135,730	22,000
Construction and equipment	1,346,336	1,200,000	1,491,320	1,548,800
TOTAL EXPENDITURES	<u>1,495,854</u>	<u>1,243,000</u>	<u>1,627,050</u>	<u>1,570,800</u>
ENDING BALANCE	<u>\$ 2,758,542</u>	<u>\$ 1,820,590</u>	<u>\$ 1,344,520</u>	<u>\$ 808,850</u>

**TOWN OF ADDISON**  
**PARKS CAPITAL PROJECT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*City Council Adopted 2009-10 Annual Budget*

	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Budget 2009-10
BEGINNING BALANCE	\$ 891,835	\$ 921,340	\$ 896,190	\$ 406,660
REVENUES:				
Interest earnings and other	33,887	20,000	20,000	10,000
Developer contributions	-	-	-	-
TOTAL REVENUES	<u>33,887</u>	<u>20,000</u>	<u>20,000</u>	<u>10,000</u>
TOTAL AVAILABLE RESOURCES	<u>925,722</u>	<u>941,340</u>	<u>916,190</u>	<u>416,660</u>
EXPENDITURES:				
Administration:	-	-		
Personal services	421	2,000	2,000	-
Engineering, and contractual services	28,165	5,000	12,620	85,100
Construction and equipment	943	934,340	494,910	-
TOTAL EXPENDITURES	<u>29,529</u>	<u>941,340</u>	<u>509,530</u>	<u>85,100</u>
OTHER FINANCING SOURCES (USES):				
Transfer from (to) General fund	-	-	-	-
TOTAL OTHER FINANCING (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING BALANCE	<u>\$ 896,193</u>	<u>\$ -</u>	<u>\$ 406,660</u>	<u>\$ 331,560</u>

**TOWN OF ADDISON**  
**2002 CAPITAL PROJECT FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
*City Council Adopted 2009-10 Annual Budget*

	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Budget 2009-10
BEGINNING BALANCE	\$ 2,051,809	\$ 2,016,810	\$ 1,976,670	\$ 1,808,360
REVENUES:				
Intergovernmental grants	-	-	-	-
Interest earnings and other	75,026	75,000	42,440	35,000
TOTAL REVENUES	<u>75,026</u>	<u>75,000</u>	<u>42,440</u>	<u>35,000</u>
TOTAL AVAILABLE RESOURCES	<u>2,126,835</u>	<u>2,091,810</u>	<u>2,019,110</u>	<u>1,843,360</u>
EXPENDITURES:				
Personal services	12,500	-	-	-
Engineering and contractual services	124,776	400,000	208,330	100,000
Construction and equipment	12,888	1,200,000	2,420	400,000
TOTAL EXPENDITURES	<u>150,164</u>	<u>1,600,000</u>	<u>210,750</u>	<u>500,000</u>
ENDING FUND BALANCE	<u>\$ 1,976,671</u>	<u>\$ 491,810</u>	<u>\$ 1,808,360</u>	<u>\$ 1,343,360</u>

**TOWN OF ADDISON**  
**2004 CAPITAL PROJECT FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
*City Council Adopted 2009-10 Annual Budget*

	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Budget 2009-10
BEGINNING BALANCE	\$ 408,726	\$ 423,730	\$ 424,310	\$ 333,690
REVENUES:				
Intergovernmental grants	-	-	-	-
Interest earnings and other	15,580	15,000	9,380	7,500
TOTAL REVENUES	<u>15,580</u>	<u>15,000</u>	<u>9,380</u>	<u>7,500</u>
TOTAL AVAILABLE RESOURCES	<u>424,306</u>	<u>438,730</u>	<u>433,690</u>	<u>341,190</u>
EXPENDITURES:				
Personal services	-	-	-	-
Engineering and contractual services	-	15,000	100,000	-
Construction and equipment	-	-	-	100,000
TOTAL EXPENDITURES	<u>-</u>	<u>15,000</u>	<u>100,000</u>	<u>100,000</u>
ENDING FUND BALANCE	<u>\$ 424,306</u>	<u>\$ 423,730</u>	<u>\$ 333,690</u>	<u>\$ 241,190</u>

**TOWN OF ADDISON**  
**2006 CAPITAL PROJECT FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
*City Council Adopted 2009-10 Annual Budget*

	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Budget 2009-10
BEGINNING BALANCE	\$ 328,674	\$ 343,670	\$ 341,270	\$ 348,680
REVENUES:				
Interest earnings and other	12,597	15,000	7,410	5,000
TOTAL REVENUES	<u>12,597</u>	<u>15,000</u>	<u>7,410</u>	<u>5,000</u>
TOTAL AVAILABLE RESOURCES	<u>341,271</u>	<u>358,670</u>	<u>348,680</u>	<u>353,680</u>
EXPENDITURES:				
Personal services	-	-	-	-
Engineering and contractual services	-	-	-	180,000
Construction and equipment	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>180,000</u>
ENDING FUND BALANCE	<u><u>\$ 341,271</u></u>	<u><u>\$ 358,670</u></u>	<u><u>\$ 348,680</u></u>	<u><u>\$ 173,680</u></u>

**TOWN OF ADDISON**  
**2008 CAPITAL PROJECT FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
*City Council Adopted 2009-10 Annual Budget*

	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Budget 2009-10
BEGINNING BALANCE	\$ -	\$ 26,897,000	\$ 27,094,160	\$ 25,004,330
REVENUES:				
Interest earnings and other	211,992	500,000	591,700	450,000
TOTAL REVENUES	<u>211,992</u>	<u>500,000</u>	<u>591,700</u>	<u>450,000</u>
TOTAL AVAILABLE RESOURCES	<u>211,992</u>	<u>27,397,000</u>	<u>27,685,860</u>	<u>25,454,330</u>
EXPENDITURES:				
Personal services	621	50,000	100	-
Engineering and contractual services	466,744	1,200,000	1,332,770	-
Construction and equipment	872,467	15,250,000	1,348,660	19,500,000
TOTAL EXPENDITURES	<u>1,339,832</u>	<u>16,500,000</u>	<u>2,681,530</u>	<u>19,500,000</u>
OTHER FINANCING SOURCES (USES)				
Bond Proceeds	28,222,000	-	-	-
TOTAL OTHER FINANCING (USES)	<u>28,222,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ 27,094,160</u>	<u>\$ 10,897,000</u>	<u>\$ 25,004,330</u>	<u>\$ 5,954,330</u>

**TOWN OF ADDISON**  
**AIRPORT ENTERPRISE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*City Council Adopted 2009-10 Annual Budget*

	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Budget 2009-10
<b>INCOME STATEMENT</b>				
Operating revenues:				
Operating grants	48,873	\$ 50,000	\$ 50,000	\$ 50,000
Fuel flowage fees	784,783	800,000	621,000	650,000
Rental	3,226,103	3,240,000	3,239,000	3,250,000
User fees	50,461	37,200	43,000	45,000
Total operating revenues	<u>4,110,220</u>	<u>4,127,200</u>	<u>3,953,000</u>	<u>3,995,000</u>
Operating expenses:				
Town - Personal services	272,194	285,650	266,070	294,960
Town - Supplies	19,634	26,300	16,800	47,420
Town - Maintenance	143,923	30,970	28,970	29,270
Town - Contractual services	562,230	550,200	436,400	479,320
Grant - Maintenance	-	100,000	100,000	100,000
Operator - Operations & Maintenance	1,251,391	1,484,320	1,314,690	1,382,870
Operator - Service Contract	912,676	931,200	869,600	828,500
Total operating expenses	<u>3,162,048</u>	<u>3,408,640</u>	<u>3,032,530</u>	<u>3,162,340</u>
Net operating income	<u>948,172</u>	<u>718,560</u>	<u>920,470</u>	<u>832,660</u>
Non-Operating revenues (expenses):				
Interest earnings and other	81,938	80,000	55,000	45,000
Interest on debt, fiscal fees, & other	(152,769)	(145,270)	(143,800)	(135,000)
Net non-operating revenues (expenses)	<u>(70,831)</u>	<u>(65,270)</u>	<u>(88,800)</u>	<u>(90,000)</u>
Net income (excluding depreciation)	<u>\$ 877,341</u>	<u>\$ 653,290</u>	<u>\$ 831,670</u>	<u>\$ 742,660</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (excluding depreciation)	<u>\$ 877,341</u>	<u>\$ 653,290</u>	<u>\$ 831,670</u>	<u>\$ 742,660</u>
Sources (uses) of working capital:				
Retirement of long-term debt	(235,000)	(245,000)	(245,000)	(255,000)
Net additions to fixed assets with grants	-	(200,000)	(14,500)	(1,338,000)
Other net additions to fixed assets	(1,375,830)	-	(335,400)	(29,020)
Net sources (uses) of working capital	<u>(1,610,830)</u>	<u>(445,000)</u>	<u>(594,900)</u>	<u>(1,622,020)</u>
Net increase (decrease) in working capital	(733,489)	208,290	236,770	(879,360)
Beginning fund balance	<u>1,693,503</u>	<u>1,032,580</u>	<u>960,010</u>	<u>1,196,780</u>
Ending fund balance	<u>\$ 960,014</u>	<u>\$ 1,240,870</u>	<u>\$ 1,196,780</u>	<u>\$ 317,420</u>

**TOWN OF ADDISON**  
**UTILITY ENTERPRISE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*City Council Adopted 2009-10 Annual Budget*

	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Budget 2009-10
<b>INCOME STATEMENT</b>				
Operating revenues:				
Water sales	\$ 4,618,862	\$ 4,885,500	\$ 4,828,500	\$ 5,059,700
Sewer charges	4,193,659	4,656,500	4,030,000	4,275,000
Tap fees	70,235	10,000	19,500	10,000
Penalties	20,750	60,000	80,000	60,000
Total operating revenues	<u>8,903,506</u>	<u>9,612,000</u>	<u>8,958,000</u>	<u>9,404,700</u>
Operating expenses:				
Water purchases	2,408,778	2,610,200	2,545,200	2,653,400
Wastewater treatment	1,832,671	1,892,200	1,811,900	1,745,200
Utility operations	2,544,386	2,544,310	2,333,050	2,692,450
Total operating expenses	<u>6,785,835</u>	<u>7,046,710</u>	<u>6,690,150</u>	<u>7,091,050</u>
Net operating income	<u>2,117,671</u>	<u>2,565,290</u>	<u>2,267,850</u>	<u>2,313,650</u>
Non-Operating revenues (expenses):				
Interest earnings and other	183,478	351,000	172,500	175,000
Interest on debt, fiscal fees, & other	<u>(768,358)</u>	<u>(790,530)</u>	<u>(790,530)</u>	<u>(628,390)</u>
Net non-operating revenues (expenses)	<u>(584,880)</u>	<u>(439,530)</u>	<u>(618,030)</u>	<u>(453,390)</u>
Net income (excluding depreciation)	<u>\$ 1,532,791</u>	<u>\$ 2,125,760</u>	<u>\$ 1,649,820</u>	<u>\$ 1,860,260</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (excluding depreciation)	<u>\$ 1,532,791</u>	<u>\$ 2,125,760</u>	<u>\$ 1,649,820</u>	<u>\$ 1,860,260</u>
Sources (uses) of working capital:				
Retirement of long-term debt	(1,991,182)	(2,196,060)	(2,196,060)	(2,491,280)
Debt issuance	6,278,000	-	-	-
Net additions to fixed assets	(271,679)	(1,747,800)	(959,270)	(2,358,900)
Net (increase) decrease in other assets	<u>32,882</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net sources (uses) of working capital	<u>4,048,021</u>	<u>(3,943,860)</u>	<u>(3,155,330)</u>	<u>(4,850,180)</u>
Net increase (decrease) in working capital	5,580,812	(1,818,100)	(1,505,510)	(2,989,920)
Beginning fund balance	<u>3,502,761</u>	<u>8,964,360</u>	<u>9,083,570</u>	<u>7,578,060</u>
Ending fund balance	<u>\$ 9,083,573</u>	<u>\$ 7,146,260</u>	<u>\$ 7,578,060</u>	<u>\$ 4,588,140</u>

**TOWN OF ADDISON**  
**INFORMATION TECHNOLOGY INTERNAL SERVICE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*City Council Adopted 2009-10 Annual Budget*

	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Budget 2009-10
<b>INCOME STATEMENT</b>				
Operating revenues:				
Department contributions:	\$ 435,070	\$ 435,070	\$ 435,070	\$ -
Total operating revenues	<u>435,070</u>	<u>435,070</u>	<u>435,070</u>	<u>-</u>
Operating expenses:				
Maintenance	950	-	-	
Contractual services	1,887	2,000	2,000	2,500
Total operating expenses	<u>2,837</u>	<u>2,000</u>	<u>2,000</u>	<u>2,500</u>
Net operating income	<u>432,233</u>	<u>433,070</u>	<u>433,070</u>	<u>(2,500)</u>
Non-operating revenues (expenses):				
Interest earnings and other	94,069	90,000	65,000	70,000
Other revenues (expenses)	(62,065)	-	-	-
Net non-operating revenues	<u>32,004</u>	<u>90,000</u>	<u>65,000</u>	<u>70,000</u>
Net income (excluding depreciation)	<u>\$ 464,237</u>	<u>\$ 523,070</u>	<u>\$ 498,070</u>	<u>\$ 67,500</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (excluding depreciation)	<u>\$ 464,237</u>	<u>\$ 523,070</u>	<u>\$ 498,070</u>	<u>\$ 67,500</u>
Sources (uses) of working capital:				
Capital hardware/software:				
General government	-	(1,093,450)	(1,200,000)	(357,000)
Public safety	(18,150)	(340,000)	-	(250,000)
Net sources (uses) of working capital	<u>(18,150)</u>	<u>(1,433,450)</u>	<u>(1,200,000)</u>	<u>(607,000)</u>
Net increase (decrease) in working capital	446,087	(910,380)	(701,930)	(539,500)
Beginning fund balance	2,350,628	2,798,480	2,796,720	2,094,790
Ending fund Balance	<u>\$ 2,796,715</u>	<u>\$ 1,888,100</u>	<u>\$ 2,094,790</u>	<u>\$ 1,555,290</u>

**TOWN OF ADDISON**  
**CAPITAL REPLACEMENT INTERNAL SERVICE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*City Council Adopted 2009-10 Annual Budget*

	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Budget 2009-10
<b>INCOME STATEMENT</b>				
Operating revenues:				
Department contributions	\$ 722,295	\$ 502,700	\$ 502,700	\$ -
Total operating revenues	<u>722,295</u>	<u>502,700</u>	<u>502,700</u>	<u>-</u>
Operating expenses:				
Other	1,887	2,000	2,900	3,000
Total operating expenses	<u>1,887</u>	<u>2,000</u>	<u>2,900</u>	<u>3,000</u>
Net operating income	<u>720,408</u>	<u>500,700</u>	<u>499,800</u>	<u>(3,000)</u>
Non-Operating revenues (expenses):				
Interest earnings and other revenues	119,911	100,000	83,000	90,000
Proceeds from sale of assets	55,761	25,000	82,500	30,000
Other expenses	<u>(30,175)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net non-operating revenues	<u>145,497</u>	<u>125,000</u>	<u>165,500</u>	<u>120,000</u>
Net Income (Excluding depreciation)	<u>\$ 865,905</u>	<u>\$ 625,700</u>	<u>\$ 665,300</u>	<u>\$ 117,000</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (excluding depreciation)	<u>\$ 865,905</u>	<u>\$ 625,700</u>	<u>\$ 665,300</u>	<u>\$ 117,000</u>
Sources (uses) of working capital:				
Acquisition of capital equipment:				
General government	-	(53,000)	-	(105,000)
Development Services	(50,868)	-	-	-
Public safety	(246,455)	(196,000)	(219,600)	(518,000)
Streets	(20,804)	(40,000)	(53,000)	-
Parks and recreation	<u>(144,013)</u>	<u>(43,000)</u>	<u>-</u>	<u>(160,000)</u>
Net source (use) of working capital	<u>(462,140)</u>	<u>(332,000)</u>	<u>(272,600)</u>	<u>(783,000)</u>
Net increase (decrease) in working capital	403,765	293,700	392,700	(666,000)
Beginning fund balance	2,980,371	3,647,801	3,384,140	3,776,840
Ending fund balance	<u>\$ 3,384,136</u>	<u>\$ 3,941,501</u>	<u>\$ 3,776,840</u>	<u>\$ 3,110,840</u>

**TOWN OF ADDISON**  
**GENERAL FUND LONG-TERM FINANCIAL PLAN**  
*City Council Adopted 2009-10 Annual Budget*

	Actual 2007-2008	Estimated 2008-2009	Budget 2009-2010	Year 1 Projected 2010-2011	Year 2 Projected 2011-2012	Year 3 Projected 2012-2013	Year 4 Projected 2013-2014
<b>BEGINNING BALANCE</b>	\$10,684,165	\$11,695,930	\$11,083,000	\$10,284,590	\$9,103,980	\$7,934,760	\$6,331,140
<b>REVENUES:</b>							
Ad valorem taxes	\$9,905,274	\$9,945,000	\$10,707,230	\$11,102,290	\$11,436,080	\$11,550,080	\$11,661,860
Non-property taxes	11,637,278	10,760,000	10,735,000	11,057,100	11,388,800	11,730,500	12,082,400
Franchise fees	2,555,927	2,501,500	2,522,000	2,597,700	2,675,600	2,755,900	2,838,600
Licenses and permits	798,006	585,000	360,000	370,800	381,900	393,400	405,200
Intergovernmental	-	-	198,450	204,400	210,500	-	-
Service fees	1,420,244	1,341,750	1,344,900	1,385,200	1,426,800	1,469,600	1,513,700
Fines and penalties	1,222,897	1,175,000	1,200,000	1,236,000	1,273,100	1,311,300	1,350,600
Interest income	472,156	187,500	177,500	182,800	188,300	193,900	199,700
Rental income	157,546	156,500	156,500	161,200	166,000	171,000	176,100
Miscellaneous	152,724	79,000	75,000	77,300	79,600	82,000	84,500
<b>TOTAL REVENUES</b>	<b>28,322,052</b>	<b>26,731,250</b>	<b>27,476,580</b>	<b>28,374,790</b>	<b>29,226,680</b>	<b>29,657,680</b>	<b>30,312,660</b>
<b>EXPENDITURES:</b>							
Operating:							
Personal services	18,048,130	18,415,170	19,298,610	19,877,600	20,473,900	21,088,100	21,720,700
Supplies	1,246,429	1,152,650	1,421,060	1,449,500	1,478,500	1,508,100	1,538,300
Maintenance	2,568,817	2,451,630	1,909,410	2,466,700	2,540,700	2,616,900	2,695,400
Contractual services	4,142,857	4,315,950	4,640,910	4,705,100	4,846,300	4,991,700	5,141,500
Capital replacement/lease	1,077,265	855,770	5,000	1,031,500	1,031,500	1,031,500	1,031,500
Capital outlay	226,789	153,010	-	25,000	25,000	25,000	25,000
Other uses	-	-	1,000,000	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>27,310,287</b>	<b>27,344,180</b>	<b>28,274,990</b>	<b>29,555,400</b>	<b>30,395,900</b>	<b>31,261,300</b>	<b>32,152,400</b>
<b>ENDING FUND BALANCE</b>	<b>\$11,695,930</b>	<b>\$11,083,000</b>	<b>\$10,284,590</b>	<b>\$9,103,980</b>	<b>\$7,934,760</b>	<b>\$6,331,140</b>	<b>\$4,491,400</b>

<b>Ending balance as a % of expenditures</b>	<b>42.8%</b>	<b>40.5%</b>	<b>36.4%</b>	<b>30.8%</b>	<b>26.1%</b>	<b>20.3%</b>	<b>14.0%</b>
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<b>Debt issuance variable:</b>							
Beginning debt outstanding	\$ 33,469,769	\$58,272,000	\$54,664,380	\$50,810,440	\$47,471,720	\$59,415,490	\$54,665,344
Principal retired	3,419,769	3,607,620	3,853,940	3,338,720	4,076,230	4,750,146	4,343,942
Principal issued	28,222,000	-	-	-	16,020,000	-	-
Ending debt outstanding	\$58,272,000	\$54,664,380	\$50,810,440	\$47,471,720	\$59,415,490	\$54,665,344	\$50,321,402

<b>Tax rate variables:</b>							
Taxable values (thousands)	\$3,421,474	\$3,619,700	\$3,311,050	\$3,048,721	\$ 3,087,045	\$ 3,179,657	\$ 3,275,046
General fund rate	\$0.2990	\$0.2828	\$0.3360	\$0.3793	\$0.3800	\$0.3726	\$0.3652
Debt service fund rate	\$0.1347	\$0.1707	\$0.1600	\$0.2067	\$0.2060	\$0.2193	\$0.2130
Total	\$0.4337	\$0.4535	\$0.4960	\$0.5860	\$0.5860	\$0.5919	\$0.5782

<b>Staffing variable:</b>							
Full-time equivalent positions	229.9	234.4	234.4	234.4	234.4	234.4	234.4
Average cost per FTE	\$78,504	\$78,563	\$82,332	\$84,802	\$87,346	\$89,966	\$92,665

**TOWN OF ADDISON**  
**HOTEL SPECIAL REVENUE FUND LONG-TERM FINANCIAL PLAN**  
*City Council Adopted 2009-10 Budget*

	Actual 2007-08	Estimated 2008-09	Budget 2009-10	Year 1 Projected 2010-11	Year 2 Projected 2011-12	Year 3 Projected 2012-13	Year 4 Projected 2013-14
<b>BEGINNING FUND BALANCE</b>	\$ 5,382,310	\$ 5,715,690	\$ 4,981,010	\$ 2,828,950	\$ 2,006,570	\$ 1,227,670	\$ 1,175,920
<b>REVENUES:</b>							
Hotel/Motel occupancy taxes (HOT)	5,204,247	4,200,000	4,250,000	4,377,500	4,508,830	4,644,090	4,783,410
Intergovernmental revenues	-	-	-	-	-	-	-
Proceeds from special events	1,524,109	1,300,000	1,337,000	1,390,480	1,446,100	1,503,940	1,564,100
Conference centre rental	500,463	510,000	500,000	510,000	520,200	530,600	541,210
Theatre rental	86,487	75,000	70,000	72,800	75,710	78,740	81,890
Interest and other	231,042	113,400	100,000	103,000	106,090	109,270	112,550
<b>TOTAL REVENUES</b>	<b>7,546,348</b>	<b>6,198,400</b>	<b>6,257,000</b>	<b>6,453,780</b>	<b>6,656,930</b>	<b>6,866,640</b>	<b>7,083,160</b>
<b>EXPENDITURES:</b>							
Visitor services	880,633	896,630	881,940	912,420	939,630	870,900	896,890
Marketing	1,121,226	971,640	805,460	805,460	805,460	724,910	724,910
Special events	2,725,836	2,821,320	2,707,860	2,830,580	2,915,770	2,703,170	2,784,530
Conference centre	1,077,436	993,260	1,453,370	1,053,020	1,083,550	1,014,620	1,032,600
Performing arts	707,834	550,430	565,430	571,680	588,420	545,090	561,060
Capital projects / expanded levels of service	-	-	1,325,000	433,000	433,000	389,700	389,700
Transfers to other funds/debt service	700,000	699,800	670,000	670,000	670,000	670,000	670,000
<b>TOTAL EXPENDITURES</b>	<b>7,212,965</b>	<b>6,933,080</b>	<b>8,409,060</b>	<b>7,276,160</b>	<b>7,435,830</b>	<b>6,918,390</b>	<b>7,059,690</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 5,715,693</b>	<b>\$ 4,981,010</b>	<b>\$ 2,828,950</b>	<b>\$ 2,006,570</b>	<b>\$ 1,227,670</b>	<b>\$ 1,175,920</b>	<b>\$ 1,199,390</b>

<b>Ending balance as % of operating expenditures</b>	<b>87.8%</b>	<b>79.9%</b>	<b>44.1%</b>	<b>32.5%</b>	<b>19.4%</b>	<b>20.1%</b>	<b>20.0%</b>
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<b>Hotel Occupancy Tax Variables:</b>							
Number of rooms	3,953	3,953	3,953	3,953	3,953	3,953	3,953
Average revenue per room	\$1,317	\$1,062	\$1,075	\$1,107	\$1,141	\$1,175	\$1,210

**Note: fiscal year budgets for 2013 and 2014 reflect 10% reductions in operating department expenditures needed to arrest decline of fund balance in the event revenues do not recover.**

**TOWN OF ADDISON**  
**AIRPORT FUND LONG-TERM FINANCIAL PLAN**  
*City Council Adopted 2009-2010 Annual Budget*

	Actual 2007-2008	Estimated 2008-2009	Budget 2009-2010	Year 1 Projected 2010-2011	Year 2 Projected 2011-2012	Year 3 Projected 2012-2013	Year 4 Projected 2013-2014
<b>BEGINNING WORKING CAPITAL</b>	\$ 1,693,503	\$ 960,010	\$ 1,196,780	\$ 317,420	\$ 655,780	\$ 242,360	\$ 440,260
<b>NET INCOME</b>							
Operating revenues:							
Operating grants	48,873	50,000	50,000	50,000	50,000	50,000	50,000
Fuel flowage fees	784,783	621,000	650,000	669,500	689,600	710,300	731,600
Rental	3,226,103	3,239,000	3,250,000	3,347,500	3,447,930	3,551,370	3,657,910
User fees	50,461	43,000	45,000	46,350	47,740	49,170	50,650
Total operating revenues	4,110,220	3,953,000	3,995,000	4,113,350	4,235,270	4,360,840	4,490,160
Operating expenses:							
Town - Personal services	272,194	266,070	294,960	303,810	312,920	322,310	331,980
Town - Supplies	19,634	16,800	47,420	48,370	49,340	50,330	51,340
Town - Maintenance	143,923	28,970	29,270	30,150	31,050	31,980	32,940
Town - Contractual services	562,230	436,400	479,320	488,910	498,690	508,660	518,830
Grant - Operations & Maintenance	-	100,000	100,000	100,000	100,000	100,000	100,000
Operator - Operations & Maintenance	1,251,391	1,314,690	1,382,870	1,438,180	1,495,710	1,555,540	1,617,760
Operator - Service Contract	912,676	869,600	828,500	731,400	753,300	776,000	799,200
Total operating expenses	3,162,048	3,032,530	3,162,340	3,140,820	3,241,010	3,344,820	3,452,050
Net operating income	948,172	920,470	832,660	972,530	994,260	1,016,020	1,038,110
Non-Operating revenues (expenses):							
Interest earnings and other	81,938	55,000	45,000	46,350	47,740	49,170	50,650
Interest on debt, fiscal fees, & other	(152,769)	(143,800)	(135,000)	(134,520)	(125,420)	(115,290)	(103,990)
Net Non-Operating revenues (expenses)	(70,831)	(88,800)	(90,000)	(88,170)	(77,680)	(66,120)	(53,340)
<b>Net income (excluding depreciation)</b>	<b>877,341</b>	<b>831,670</b>	<b>742,660</b>	<b>884,360</b>	<b>916,580</b>	<b>949,900</b>	<b>984,770</b>
<b>Sources (uses) of working capital:</b>							
Retirement of long-term debt	(235,000)	(245,000)	(255,000)	(265,000)	(275,000)	(290,000)	(300,000)
Net additions to fixed assets with grants	-	(14,500)	(1,338,000)	(281,000)	(1,055,000)	(462,000)	-
Other net additions to fixed assets	(1,375,830)	(335,400)	(29,020)	-	-	-	-
Net sources (uses) of working capital	(1,610,830)	(594,900)	(1,622,020)	(546,000)	(1,330,000)	(752,000)	(300,000)
<b>ENDING WORKING CAPITAL</b>	<b>\$ 960,014</b>	<b>\$ 1,196,780</b>	<b>\$ 317,420</b>	<b>\$ 655,780</b>	<b>\$ 242,360</b>	<b>\$ 440,260</b>	<b>\$ 1,125,030</b>

<b>Ending WC as a % of operating expenses</b>	<b>30.4%</b>	<b>39.5%</b>	<b>10.0%</b>	<b>20.9%</b>	<b>7.5%</b>	<b>13.2%</b>	<b>32.6%</b>
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<b>PROJECTS</b>							
Grant Projects:							
Capital (Town's Share):							
Automatic Weather Observation Sys.			15,000				
Runway 15/33 Overlay and Enhancement		14,500	1,323,000	281,000	600,000		
Taxiway rehabilitation					455,000	462,000	
Total	\$ -	\$ 14,500	\$ 1,338,000	\$ 281,000	\$ 1,055,000	\$ 462,000	\$ -
Other Projects:							
Capital:							
Operating & Maintenance Equipment	79,125	22,900	29,020				
Miscellaneous Paving	158,659	104,500					
Fuel Farm	399,064	208,000					
2007 Paving Rehabilitation Project	738,982						
Total	\$ 1,375,830	\$ 335,400	\$ 29,020	\$ -	\$ -	\$ -	\$ -

**TOWN OF ADDISON**  
**UTILITY FUND LONG-TERM FINANCIAL PLAN**  
*City Council Adopted 2009-2010 Annual Budget*

	Actual 2007-2008	Estimated 2008-2009	Budget 2009-2010	Year 1 Projected 2010-2011	Year 2 Projected 2011-2012	Year 3 Projected 2012-2013	Year 4 Projected 2014-2014
<b>BEGINNING WORKING CAPITAL</b>	\$ 3,502,761	\$ 9,083,570	\$ 7,578,060	\$ 4,588,140	\$ 1,492,290	\$ 723,800	\$ 2,075,030
<b>NET INCOME</b>							
Operating revenues:							
Water sales	4,618,862	4,828,500	5,059,700	5,211,500	5,904,580	6,081,700	6,264,200
Sewer charges	4,193,659	4,030,000	4,275,000	4,403,300	4,988,940	5,138,600	5,292,800
Tap fees	70,235	19,500	10,000	5,000	5,000	5,000	5,000
Penalties	20,750	80,000	60,000	55,000	55,000	55,000	55,000
Total operating revenues	8,903,506	8,958,000	9,404,700	9,674,800	10,953,520	11,280,300	11,617,000
Operating expenses:							
Water purchases	2,408,778	2,545,200	2,653,400	2,839,100	3,037,800	3,250,400	3,477,900
Wastewater treatment	1,832,671	1,811,900	1,745,200	1,832,500	1,924,100	2,020,300	2,121,300
Utility operations	2,544,386	2,333,050	2,692,450	2,800,100	2,912,100	3,028,600	3,149,700
Total operating expenses	6,785,835	6,690,150	7,091,050	7,471,700	7,874,000	8,299,300	8,748,900
Net operating income	2,117,671	2,267,850	2,313,650	2,203,100	3,079,520	2,981,000	2,868,100
Non-Operating revenues (expenses):							
Interest earnings and other	183,478	172,500	175,000	183,500	59,700	29,000	83,000
Interest on bonded debt and fiscal fees	(768,358)	(790,530)	(628,390)	(523,680)	(416,890)	(397,560)	(339,080)
Net Non-Operating revenues (expenses)	(584,880)	(618,030)	(453,390)	(340,180)	(357,190)	(368,560)	(256,080)
Net income (excluding depreciation)	1,532,791	1,649,820	1,860,260	1,862,920	2,722,330	2,612,440	2,612,020
Sources (uses) of working capital:							
Net retirement of long-term debt	(1,991,182)	(2,196,060)	(2,491,280)	(2,623,770)	(2,801,820)	(357,210)	(377,770)
Debt issuance	6,278,000	-	-	-	1,639,000	-	-
Net additions to fixed assets	(271,679)	(959,270)	(2,358,900)	(2,335,000)	(2,328,000)	(904,000)	(1,781,000)
Net increase (decrease) to other assets	32,882	-	-	-	-	-	-
Net sources (uses) of working capital	4,048,021	(3,155,330)	(4,850,180)	(4,958,770)	(3,490,820)	(1,261,210)	(2,158,770)
<b>ENDING WORKING CAPITAL</b>	\$ 9,083,573	\$ 7,578,060	\$ 4,588,140	\$ 1,492,290	\$ 723,800	\$ 2,075,030	\$ 2,528,280
Ending WC as a % of operating expenses	133.9%	113.3%	64.7%	20.0%	9.2%	25.0%	28.9%

**USES OF WORKING CAPITAL**

<b>Equipment</b>							
Motor vehicles		36,500	77,000	135,000	27,000	75,000	132,000
Computer hardware							
<b>Capital projects</b>							
Water service line replacement program	84,772						
Vitruvian area utilities rehabilitation	88,800	496,000	781,900		668,000	671,000	300,000
Greenhaven Village Water Main					525,000		
Belt Line Water Main Replacement							595,000
Marsh Lane sewer rehabilitation	22,378						
Surveyor elevated storage tank	75,729	300,000	1,500,000	2,200,000	1,000,000		
Wright Bros./Wiley Post sewer rehabilitation		126,770					
Midway Road water line rehabilitation							610,000
W. Lindbergh/Richard Byrd sewer rehabilitation					108,000		
Various sewer rehabilitation projects						158,000	144,000
	\$ 271,679	\$ 959,270	\$ 2,358,900	\$ 2,335,000	\$ 2,328,000	\$ 904,000	\$ 1,781,000

**Note: LT plan assumes a 10% increase in water and sewer rates beginning in FY 2012.**

**TOWN OF ADDISON**  
**Summary of Expanded Levels of Service**  
**Council Adopted 2009-10 Annual Budget**

Department	FY10 Requested	Included in Council Adopted 10 Budget	FY11 Projected	FY12 Projected	FY13 Projected	FY14 Projected
<b>General Fund</b>						
City Manager's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financial & Strategic Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Services	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology	\$ 58,000	\$ 58,000	\$ 500	\$ 500	\$ 500	\$ 500
Combined Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Council Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	\$ 28,530	\$ 28,530	\$ 29,860	\$ 30,760	\$ -	\$ -
Emergency Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation	\$ 200,380	\$ 50,380	\$ 14,380	\$ 14,380	\$ 14,380	\$ 14,380
Facility Maintenance Requests	\$ 260,000	\$ -	\$ -	\$ 260,000	\$ -	\$ -
<b>General Fund Total</b>	<b>\$ 553,910</b>	<b>\$ 136,910</b>	<b>\$ 44,740</b>	<b>\$ 305,640</b>	<b>\$ 14,880</b>	<b>\$ 14,880</b>
<b>Hotel Fund</b>						
Visitor Services	\$ 195,800	\$ 1,325,000	\$ 511,500	\$ 511,500	\$ 468,200	\$ 468,200
Conference Centre	\$ 142,500	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Events	\$ 96,000	\$ 30,000	\$ 500	\$ 500	\$ 500	\$ 500
Performing Arts	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Facility Maintenance Requests	\$ 440,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -
<b>Hotel Fund Total</b>	<b>\$ 889,300</b>	<b>\$ 1,845,000</b>	<b>\$ 512,000</b>	<b>\$ 512,000</b>	<b>\$ 468,700</b>	<b>\$ 468,700</b>
<b>Utility Fund</b>						
Utilities	\$ 625,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -
Facility Maintenance Requests	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Utilities Fund Total</b>	<b>\$ 625,000</b>	<b>\$ 135,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Airport Fund</b>						
Airport	\$ 51,630	\$ 51,630	\$ 23,750	\$ 24,940	\$ 26,180	\$ 27,500
<b>Airport Fund Total</b>	<b>\$ 51,630</b>	<b>\$ 51,630</b>	<b>\$ 23,750</b>	<b>\$ 24,940</b>	<b>\$ 26,180</b>	<b>\$ 27,500</b>
<b>Streets Capital Project Fund</b>						
Streets Capital Projects	\$ 954,000	\$ 465,000	\$ -	\$ -	\$ -	\$ -
<b>Streets Capital Project Fund Total</b>	<b>\$ 954,000</b>	<b>\$ 465,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Parks Capital Project Fund</b>						
Parks Capital Projects	\$ 163,800	\$ 85,000	\$ 21,210	\$ 25,500	\$ 22,000	\$ 22,000
<b>Parks Capital Project Fund Total</b>	<b>\$ 163,800</b>	<b>\$ 85,000</b>	<b>\$ 21,210</b>	<b>\$ 25,500</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>
<b>2006 Capital Project Fund</b>						
2006 Capital Projects	\$ 375,000	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -
<b>2006 Capital Project Fund Total</b>	<b>\$ 375,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total All Funds</b>	<b>\$ 3,612,640</b>	<b>\$ 2,898,540</b>	<b>\$ 781,700</b>	<b>\$ 868,080</b>	<b>\$ 531,760</b>	<b>\$ 533,080</b>

**TOWN OF ADDISON**  
**Detailed Statement of Expanded Levels of Service**  
**Council Adopted 2009-10 Annual Budget**

Department	Request	FY10 Requested	Included in CM Proposed 10 Budget	Council Adopted 10 Budget	FY11 Projected	FY12 Projected	FY13 Projected	FY14 Projected
<b>City Manager's Office</b>								
<b>Financial &amp; Strategic Services</b>								
<b>General Services</b>								
01-132-58850-00000	Modis Scanner	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Department Total	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Facility Maintenance Requests</b>								
	<u>Facility Requests - Town Hall</u>							
	<u>Facility Requests - Finance Bldg.</u>							
	<u>Facility Requests - Service Center and Lease Property</u>							
	<u>General Services Requests - IT</u>							
	<u>General Services Facility Requests - Police Station</u>							
	<u>Facility Requests - Fire Stations</u>							
	<u>Facility Requests - Athletic Club</u>							
1	Replace Roof	\$ 260,000	\$ -	\$ -		\$ 260,000	\$ -	\$ -
	<i>Facility Requests - Subtotal</i>	\$ 260,000				\$ 260,000		
<b>Municipal Court</b>								
<b>Human Resources</b>								
<b>Information Technology</b>								
01-161-56210-00000	Microsoft Office 2007 Products Training	\$ 23,000	23,000	23,000				
01-161-54810-00000	Social Networking and Social Media Software Implementation	\$ 35,000	35,000	35,000	\$ 500	\$ 500	\$ 500	\$ 500
	Department Total	\$ 58,000	\$ 58,000	\$ 58,000	\$ 500	\$ 500	\$ 500	\$ 500
<b>Combined Services</b>								
<b>Council Projects</b>								
<b>Police</b>								
01-211-51110-00000	Salary increase to accommodate COPS program sergeant.	\$ 28,530	\$ 28,530	\$ 28,530	\$ 29,860	\$ 30,760		
	Personnel Consolidate part-time jailers into a single full-time position	no budget impact						
	Department Total	\$ 28,530	\$ 28,530	\$ 28,530	\$ 29,860	\$ 30,760		
<b>Emergency Communications</b>								
<b>Fire</b>								
Airport Fund 52710 and 58910	Aluminized ARFF Protective Clothing and Storage	\$ 51,630	\$ 51,630	\$ 51,630	\$ 23,750	\$ 24,940	\$ 26,180	\$ 27,500
	Department Total	\$ 51,630	\$ 51,630	\$ 51,630	\$ 23,750	\$ 24,940	\$ 26,180	\$ 27,500
<b>Development Services</b>								
<b>Streets</b>								
01-411-54210-00000	Midway Road Pavement Repairs	\$ 200,000	50,000	50,000				
01-411-54210-00000	Street Joint and Crack Sealing	\$ 150,000	100,000	100,000				
01-411-54210-00000	Airport Parkway Pavement Repairs and Resurfacing	\$ 100,000	-	-				
01-411-54210-00000	Addison Road Railroad Crossing Reconstruction	\$ 50,000	-	-				
01-411-54210-00000	Midway Road Railroad Crossing Reconstruction	\$ 50,000	-	-				
01-411-54210-00000	Arapaho Road Brick Paver Repairs	\$ 45,000	45,000	45,000				
01-411-54210-00000	Arapaho Road Bridge Painting	\$ 50,000	50,000	50,000				
01-411-54270-00000	Oaks North Street Lights Part 3	\$ 40,000	20,000	20,000				
01-411-54270-00000	Quorum Drive Street Lights	\$ 262,000	200,000	200,000				
01-411-54270-00000	Midway Meadows Street Lights	\$ 220,000	110,000	110,000	110,000			
01-411-54270-00000	Proton Drive and Les Lacs Street Lights	\$ 155,000	70,000	70,000	70,000			
01-411-54270-00000	Sign, Signal and Street Light Management System Software	\$ 7,000	-	-				
	Department Total	\$ 1,329,000	\$ 645,000	\$ 645,000	\$ 180,000			
<b>Parks</b>								
01-511-54110, 56610, and 56630	Annual Landscape Maint. Contract - Spruill Park and Fairfield Streetscape	\$ 37,300	\$ 20,000	\$ 20,000	\$ 21,210	\$ 21,500	\$ 22,000	\$ 22,000
01-511-58830-00000	Light Pole Replacement - North Addison Park Trail	\$ 25,000	\$ 25,000	\$ 25,000				
01-511-58850-00000	Arrow Board Traffic Warning Trailers	\$ 10,500	\$ -	\$ -				
01-511-54110-00000	Landscape Renovation Projects - Les Lacs and Oaks North	\$ 58,000	\$ 30,000	\$ 30,000				
01-511-52160 and 54110	Dog Park Shade Structures	\$ 23,000	\$ -	\$ -		\$ 4,000		
01-511-52160-00000	Replacement Tables and Chairs - Beckert and Bosque Park	\$ 10,000	\$ 10,000	\$ 10,000				
	Department Total	\$ 163,800	\$ 85,000	\$ 85,000	\$ 21,210	\$ 25,500	\$ 22,000	\$ 22,000

**TOWN OF ADDISON**  
**Detailed Statement of Expanded Levels of Service**  
**Council Adopted 2009-10 Annual Budget**

Department	Request	FY10 Requested	Included in CM Proposed 10 Budget	Council Adopted 10 Budget	FY11 Projected	FY12 Projected	FY13 Projected	FY14 Projected
<b>Recreation</b>								
01-531-54910-00000	Re-Plaster Outdoor Children's Pool	\$ 15,000	\$ 15,000	\$ 15,000				
01-531-52160-00000	Portable Shade Structures - Outdoor Pool	\$ 20,000	\$ 10,000	\$ 10,000				
01-531-51110, 51120, 51440, and 51450	Open Outdoor Pool Earlier	\$ 14,380	\$ 14,380	\$ 14,380	\$ 14,380	\$ 14,380	\$ 14,380	\$ 14,380
01-531-54910-00000	Paint Fitness Area	\$ 11,000	\$ 11,000	\$ 11,000				
01-531-54910-00000	UV Disinfection System for all pools and hot tub	\$ 140,000	\$ -	\$ -				
	Department Total	\$ 200,380	\$ 50,380	\$ 50,380	\$ 14,380	\$ 14,380	\$ 14,380	\$ 14,380
<b>General Fund Total</b>		<b>\$ 2,098,340</b>	<b>\$ 918,540</b>	<b>\$ 918,540</b>	<b>\$ 269,700</b>	<b>\$ 356,080</b>	<b>\$ 63,060</b>	<b>\$ 64,380</b>
<b>Facility Maintenance Requests</b>								
	<i>Facility Requests - Conference Centre</i>							
	<i>HVAC Replacement</i>	440,000	440,000	440,000				
	<i>Facility Requests - Theatre</i>							
	<i>Facilities Requests - Subtotal</i>							
<b>Visitor Services</b>								
11-611-?????	Visitor Information Center - Finish Out		\$ 1,000,000	\$ 1,000,000				
11-611-56610, 56040, ?????	Visitor Information Center - Operational Costs	\$ 104,000	\$ 325,000	\$ 325,000	\$ 433,000	\$ 433,000	\$ 389,700	\$ 389,700
<b>Personnel</b>								
	Department Secretary	\$ 45,500			\$ 45,500	\$ 45,500	\$ 45,500	\$ 45,500
11-611-56040, 56250	Economic Development Programs	\$ 19,700			\$ 19,700	\$ 19,700	\$ 19,700	\$ 19,700
11-611-56040-00000	Tourism Ambassadors Program	\$ 26,600			\$ 13,300	\$ 13,300	\$ 13,300	\$ 13,300
	Department Total	\$ 195,800	\$ 1,325,000	\$ 1,325,000	\$ 511,500	\$ 511,500	\$ 468,200	\$ 468,200
<b>Conference Centre</b>								
11-613-58810-00000	Wi Fi at Conference Centre	\$ 50,000						
11-613-56040-00000	Marketing/Sales Support	\$ 35,000	\$ 35,000	\$ 35,000				
11-613-54110-00000	Replace Sycamore Trees	\$ 40,000	\$ -	\$ -				
11-613-54110-00000	Landscape Update	\$ 17,500	\$ -	\$ -				
	Department Total	\$ 142,500	\$ 35,000	\$ 35,000				
<b>Marketing</b>								
<b>Special Events</b>								
11-615-54810-00000	E-Commerce Portal for Special Events	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-615-54810-00000	Wireless Internet for Vendors at Art & Events District	\$ 30,000	\$ 30,000	\$ 30,000	\$ 500	\$ 500	\$ 500	\$ 500
	Department Total	\$ 96,000	\$ 30,000	\$ 30,000	\$ 500	\$ 500	\$ 500	\$ 500
<b>Performing Arts</b>								
11-617-58850-00000	Moving Light Fixtures	\$ 15,000	\$ 15,000	\$ 15,000				
	Department Total	\$ 15,000	\$ 15,000	\$ 15,000				
<b>Hotel Fund Total</b>		<b>\$ 889,300</b>	<b>\$ 1,845,000</b>	<b>\$ 1,845,000</b>	<b>\$ 512,000</b>	<b>\$ 512,000</b>	<b>\$ 468,700</b>	<b>\$ 468,700</b>
<b>Utilities</b>								
61-711-56040-00000	Storm Water Utility Fee Study	\$ 70,000	\$ -					
61-711-56040-00000	Sanitary Sewer Surcharge Elimination Study	\$ 70,000	\$ -					
61-711-56040-00000	Storm Water Master Plan Preparation	\$ 350,000	\$ -					
61-711-56040-00000	Unidirectional Flushing Program Development	\$ 55,000	\$ 55,000	\$ 55,000				
61-711-56040-00000	Chemical Monitoring Stations	\$ 80,000	\$ 80,000	\$ 80,000				
	Department Total	\$ 625,000	\$ 135,000	\$ 135,000				
<b>Utilities Fund Total</b>		<b>\$ 625,000</b>	<b>\$ 135,000</b>	<b>\$ 135,000</b>				
* Facility requests to be funded out of the Hotel Fund								
+ Request dependent on final determination of building decisions								
<b>Total All Funds</b>		<b>\$ 3,612,640</b>	<b>\$ 2,898,540</b>	<b>\$ 2,898,540</b>	<b>\$ 781,700</b>	<b>\$ 868,080</b>	<b>\$ 531,760</b>	<b>\$ 533,080</b>

# TOWN OF ADDISON

## AIRPORT OPERATOR OPERATION AND MAINTENANCE BUDGET

*City Council Adopted 2009-2010 Annual Budget*

	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Budget 2009-10
<b>Capital maintenance</b>				
Grounds	\$ 6,349	\$ 39,100	\$ 48,000	\$ 42,300
Gates & fencing	12,662	15,000	66,000	49,500
Buildings	5,614	18,400	8,000	17,000
Runways & taxiways	-	-	-	-
Lights & markings	51,670	84,000	36,000	96,000
Pavements	9,332	36,000	36,000	37,000
Hangars	61,997	118,000	80,000	97,000
Fuel farm	86,531	41,450	60,000	33,210
Insurance	73,537	75,000	62,250	69,000
	<b>307,692</b>	<b>426,950</b>	<b>396,250</b>	<b>441,010</b>
<b>Equipment maintenance &amp; materials</b>				
Equipment & tool	23,050	34,000	22,500	34,000
Vehicle	-	-	-	-
Communications	3,481	3,900	3,900	1,500
Lubricants	-	-	-	-
Shop supplies	-	-	-	-
Small tools	3,067	4,000	4,000	4,000
Uniforms	2,794	3,000	3,000	3,000
Fuels	-	-	-	-
	<b>32,392</b>	<b>44,900</b>	<b>33,400</b>	<b>42,500</b>
<b>General &amp; administration</b>				
Customs expense	33,461	33,000	35,000	33,000
Office supplies	11,230	30,300	14,000	23,200
Rentals & leases	7,199	8,050	8,200	10,030
Telephone	26,472	30,000	27,000	30,000
Professional fees	11,292	55,500	33,000	25,300
Dues & subscriptions	5,591	6,650	7,500	5,650
Entertainment	2,024	2,400	2,000	2,400
Travel	26,318	18,400	13,200	11,200
Auto/mileage	-	-	-	-
Banking and credit card fees	18,645	18,000	19,600	19,200
Postage & shipping	3,109	3,400	2,400	3,700
Printing	6,604	6,400	4,800	3,930
Information technology	11,590	26,140	26,140	11,200
Meetings & presentations	5,294	13,150	6,400	14,900
Marketing & promotional	14,608	8,800	15,600	8,800
Miscellaneous	-	600	-	600
	<b>183,437</b>	<b>260,790</b>	<b>214,840</b>	<b>203,110</b>
<b>Personnel services</b>				
Salaries	492,929	504,700	446,000	469,000
Taxes & benefits	199,354	211,980	184,000	189,950
	<b>692,283</b>	<b>716,680</b>	<b>630,000</b>	<b>658,950</b>
<b>Contractual services</b>				
Capital equipment rentals & lease	-	-	-	-
Professional services	22,731	17,800	23,000	20,100
Electrical	-	-	-	-
Electric utility	-	-	-	-
Gas utility	9,706	12,000	12,000	12,000
Water & sewer utility	3,150	5,200	5,200	5,200
	<b>35,587</b>	<b>35,000</b>	<b>40,200</b>	<b>37,300</b>
<b>Total Operation &amp; Maintenance Budget</b>	<b>\$ 1,251,391</b>	<b>\$ 1,484,320</b>	<b>\$ 1,314,690</b>	<b>\$ 1,382,870</b>