



Post Office Box 9010 Addison, Texas 75001-9010 5300 Belt Line Road
(972) 450-7000 Fax: (972) 450-7043

REGULAR MEETING OF THE CITY COUNCIL

6:00 P.M.

SEPTEMBER 22, 2009

TOWN HALL

5300 BELT LINE ROAD

REGULAR SESSION

Pledge of Allegiance

Item #R1 - Consideration of Old Business.

Addison Oktoberfest 2009 Report and Update

Introduction of Employees

Discussion of Upcoming Events

Item #R2 - Consent Agenda.

#2a - Approval of the Minutes for:

September 7, 2009, Special Meeting and Work Session

September 8, 2009, Regular City Council Meeting and Work Session

Item #R3 - **PUBLIC HEARING**, Presentation, discussion and consideration of approval of an ordinance of the Town of Addison, Texas, approving and adopting the annual budget for the fiscal year beginning October 1, 2009, and ending September 30, 2010; providing that said expenditures for said fiscal year shall be made in accordance with said budget; providing for a repeal clause.

Attachments:

1. Council Agenda Item Overview
2. Ordinance
3. 2009-2010 Annual Budget

Administrative Recommendation:

Administration recommends approval.

Item #R4 - Presentation, discussion and consideration of approval of an ordinance levying taxes for the Town of Addison, Texas, and fixing and adopting the tax rate on all taxable property for the fiscal year 2010 at a rate not to exceed \$0.5060 per one hundred dollars (\$100.00) valuation on all taxable property within the corporate limits of the Town of Addison as of January 1, 2009; providing for a penalty and interest for delinquent taxes; declaring an emergency and providing an effective date.

Attachments:

1. Council Agenda Item Overview
2. Ordinance

Administrative Recommendation:

Administration recommends approval.

Item #R5 - Presentation, discussion and consideration of approval of the appointment of a member to the Planning and Zoning Commission to replace Jamie Gaines. (Appointment recommendation to be received from Councilmember Noble.)

Item #R6 - Presentation, discussion and consideration of approval authorizing the City Manager to enter into an agreement with jimbockrause to produce the 2010 Addison calendar.

Attachment:

1. Council Agenda Item Overview

Administrative Recommendation:

Administration recommends approval.

Item #R7 - Presentation, discussion and consideration of approval of award of a contract in the amount of \$40,315.04, to Sign Tech International, for the construction and installation of a way-finding sign package for Addison Circle.

Attachments:

1. Council Agenda Item Overview
2. Bid Tabulation

Administrative Recommendation:

Administration recommends approval.

Item #R8 - Presentation, discussion and consideration of approval of authorizing the City Manager to extend or accept the confirmation and extension of construction bids for the construction of certain public infrastructure (Ponte Avenue and Bella Lane Vehicular Bridges and pedestrian bridge) within that area of the Town generally known as Vitruvian Park (Vitruvian Park Public Infrastructure Phase 1D).

Attachment:

1. Council Agenda Item Overview

Administrative Recommendation:

Administration recommends approval.

Item #R9 - Presentation, discussion and consideration of approval of a contract for services with the Addison Arbor Foundation.

Attachments:

1. Council Agenda Item Overview
2. Contract for Services

Administrative Recommendation:

Administration recommends approval.

EXECUTIVE SESSION

Item #ES1 - Closed (Executive) session of the Addison City Council pursuant to Section 551.087, Texas Government Code, to deliberate the offer of a financial or other incentive to a business prospect that the City Council seeks to have locate, stay or expand in the territory of the Town of Addison and with which the City Council is conducting economic development negotiations.

Item #R10 - Consideration of action in connection with and/or regarding the offer of a financial or other incentive to a business prospect that the City Council seeks to have locate, stay or expand in the territory of the Town of Addison and with which the City Council is conducting economic development negotiations.

Adjourn Meeting

Posted:
September 18, 2009 at 5:00 P.M.
Lea Dunn - City Secretary

**THE TOWN OF ADDISON IS ACCESSIBLE TO PERSONS
WITH DISABILITIES. PLEASE CALL (972) 450-2819 AT LEAST
48 HOURS IN ADVANCE IF YOU NEED ASSISTANCE.**

**OFFICIAL ACTIONS OF SPECIAL MEETING AND WORK SESSION
OF THE CITY COUNCIL**

September 7, 2009
6:00 P.M.
Upstairs Conference Room
5300 Belt Line Road

Present: Mayor Chow, Councilmembers Braun, Clemens, Daseke, Lay, Mellow and Noble

Absent: None

Item #S1 - Discussion regarding the proposed Town of Addison's Annual Budget for the fiscal year beginning October 1, 2009, and ending September 30, 2010, to include: Utility Fund, Airport Fund, Hotel Fund and General Fund

Randy Moravec led the discussion regarding the proposed Town of Addison's Annual Budget for the fiscal year beginning October 1, 2009, and ending September 30, 2010, including: Utility Fund, Airport Fund, Hotel Fund and General Fund.

There was no action taken.

There being no further business before the Council, the meeting was adjourned.

Mayor-Joe Chow

Attest:

City Secretary-Lea Dunn

**OFFICIAL ACTIONS OF THE ADDISON CITY COUNCIL
WORK SESSION**

September 8, 2009
6:00 P.M. – Town Hall
5300 Belt Line Road
Upstairs Conference Room

Council Members Present:

Mayor Chow, Councilmembers Braun, Clemens, Daseke, Lay and Noble

Absent: Mellow

Work Session

Item #WS1 - Presentation and discussion regarding amendment to lease between the Town and Twin City Hotels, LLC regarding the Clay Pit Restaurant site located at 4460 Belt Line Road.

Ron Whitehead introduced Devanand Addagatia and Prasad Atmakur with the Clay Pit Restaurant who made the presentation and led the discussion regarding an amendment to the lease between the Town and Twin City Hotels, LLC regarding the Clay Pit Restaurant site located at 4460 Belt Line Road.

There was no action taken.

Item #WS2 - Discussion regarding branding, and branding strategy and execution, for the Town of Addison.

Lea Dunn introduced Jim Krause with jimbobkrause who led the discussion regarding branding, and branding strategy and execution, for the Town of Addison.

There was no action taken.

Mayor-Joe Chow

Attest:

City Secretary-Lea Dunn

**OFFICIAL ACTIONS OF THE ADDISON CITY COUNCIL
REGULAR SESSION**

September 8, 2009
7:30 P.M. – Town Hall
5300 Belt Line Road
Council Chambers

Present: Mayor Chow, Councilmembers Braun, Clemens, Daseke, Lay and Noble

Absent: Mellow

Regular Session

Item #R1 - Consideration of Old Business.

The following employees were introduced to the Council: Phil Darnell with the Police Department and Jason Hague with the Public Works Department.

Item #R2 - Consent Agenda.

#2a - Approval of the Minutes for:

Approval of the Minutes for:

August 18, 2009, Special Meeting and Work Session
August 24, 2009, Special Meeting and Work Session
August 25, 2009, Regular City Council Meeting and Work Session

Mayor Chow moved to approve the Minutes for:

August 18, 2009, Special Meeting and Work Session
August 24, 2009, Special Meeting and Work Session

The minutes for August 25, 2009, Regular City Council Meeting and Work Session were approved with the following changes:

The motion for Item #R4 will be changed to read: "Councilmember Braun moved to approve the re-appointment of Bob Baumann to the Board of Zoning Adjustment. Councilmember Lay moved to approve the re-appointment of Becky Thompson to the Board of Zoning Adjustment."

The motion for Item #R7 will be changed to read: "Councilmember Clemens moved to remove Item #R7 for consideration. This Item will be addressed during a future Council Meeting."

The Councilmembers seconded the motion in unison. Motion carried.

Voting Aye: Chow, Braun, Clemens, Daseke, Lay and Noble
Voting Nay: None
Absent: Mellow

Item #R3 - Recognition of Town of Addison Firemen/Paramedics for saving a life through administering CPR.

Deputy Fire Chief David Benson recognized the following Addison Fire Department Firemen/Paramedics for saving the life of a person in cardiac arrest:

Lt. Keith Davis
Jeff Cockrill
Jonathan Crist
Seth Day
Robert McClusky

Deputy Chief Chris Kellen presented each man with a Phoenix Award. The Phoenix Award is awarded to any Fire Department member who provides the ultimate service of saving a human life.

Item #R4 - **PUBLIC HEARING**, discussion and consideration of action regarding the proposed Town of Addison's Annual Budget for the fiscal year beginning October 1, 2009, and ending September 30, 2010.

Randy Moravec led the discussion regarding the proposed Town of Addison's Annual Budget for the fiscal year beginning October 1, 2009, and ending September 30, 2010.

Mayor Chow opened the meeting as a Public Hearing.

The following residents spoke:

Chris Mulvaney, 3867 Lakeview Court
Paul Hayes, 4100 Leadville Place

Mayor Chow closed the meeting as a Public Hearing.

Councilmember Braun moved to consider adoption of the proposed Town of Addison's Annual Budget for the fiscal year beginning October 1, 2009, and ending September 30, 2010, at the next Regular City Council Meeting to be held on September 22, 2009, which will start at 6:00 P.M.

Councilmember Clemens seconded. Motion carried.

Voting Aye: Chow, Braun, Clemens, Daseke, Lay and Noble

Voting Nay: None
Absent: Mellow

Item #R5 - Presentation, discussion and consideration of approval of an ordinance amending the Town of Addison Annual Budget for the fiscal year ending September 30, 2009, and declaring an emergency.

Councilmember Clemens moved to approve Ordinance 009-028 amending the Town of Addison Annual Budget for the fiscal year ending September 30, 2009, and declaring an emergency.

Councilmember Daseke seconded. Motion carried.

Voting Aye: Chow, Braun, Clemens, Daseke, Lay and Noble
Voting Nay: None
Absent: Mellow

Item #R6 - Presentation, discussion and consideration of approval an ordinance for a Residential Garbage Rate Reduction.

Councilmember Lay moved to approve Ordinance 009-029 for a Residential Garbage Rate Reduction.

Councilmember Braun seconded. Motion carried.

Voting Aye: Chow, Braun, Clemens, Daseke, Lay and Noble
Voting Nay: None
Absent: Mellow

Item #R7 - Presentation, discussion and consideration of approval of consent to (i) the Sale and Assignment of a Ground Leasehold Interest from Seaking Investment Partners, Ltd., to Eagle Land & Cattle Co. regarding the leased property located on Addison Airport at 4650 Airport Parkway, and an amendment to ground lease and estoppel letter in connection therewith; (ii) an amendment to a ground lease between the Town and Eagle Land & Cattle Co. regarding the property located on Addison Airport at 16151 Addison Road, and an estoppel letter in connection therewith; and (iii) a non-public Airport fueling license to Eagle Land & Cattle Co.

Councilmember Clemens moved to approve of consent to (i) the Sale and Assignment of a Ground Leasehold Interest from Seaking Investment Partners, Ltd., to Eagle Land & Cattle Co. regarding the leased property located on Addison Airport at 4650 Airport Parkway, and an amendment to ground lease and estoppel letter in connection therewith; (ii) an amendment to a ground lease between the Town and Eagle Land & Cattle Co. regarding the property located on Addison Airport at 16151 Addison Road, and an estoppel letter in connection therewith; and (iii) a non-public Airport fueling

license to Eagle Land & Cattle Co., subject to approval of the City Manager and City Attorney.

Councilmember Lay seconded. Motion carried.

Voting Aye: Chow, Braun, Clemens, Daseke, Lay and Noble
Voting Nay: None
Absent: Mellow

Item#R8 - Presentation, discussion and consideration of consent of an amendment to a ground lease between the Town and ExecHangar ADS, LC regarding an approximately 2.02 acre tract fronting on Claire Chennault on Addison Airport and an amendment to a non-public Airport fueling license in connection therewith.

Councilmember Daseke moved to approve of consent of an amendment to a ground lease between the Town and ExecHangar ADS, LC regarding an approximately 2.02 acre tract fronting on Claire Chennault on Addison Airport and an amendment to a non-public Airport fueling license in connection therewith, subject to approval of the City Manager and City Attorney.

Mayor Chow recognized Jeff Carr, Million Air Dallas, Addison Airport, who spoke on this Item.

Councilmember Lay seconded. Motion carried.

Voting Aye: Chow, Braun, Daseke, Lay and Noble
Voting Nay: Clemens
Absent: Mellow

Item#R9 - Presentation, discussion and consideration of approval of consent of a non-exclusive ingress/egress easement between the Town and PlaneSmart! Properties, LLC in connection with the property located on the Addison Airport at 15841 Addison Road.

Councilmember Clemens moved to approve of consent of a non-exclusive ingress/egress easement between the Town and PlaneSmart! Properties, LLC in connection with the property located on the Addison Airport at 15841 Addison Road, subject to approval of the City Manager and City Attorney.

Councilmember Daseke seconded. Motion carried.

Voting Aye: Chow, Braun, Clemens, Daseke, Lay and Noble
Voting Nay: None
Absent: Mellow

Item #R10 - **PUBLIC HEARING** Case 1585-SUP/Volos Mediterranean Taverna. Presentation, discussion and consideration of approval of an ordinance amending an existing Special Use Permit for a restaurant and an existing Special Use Permit for the sale of alcoholic beverages for on-premises consumption only, located at 5000 Belt Line Road, Suite 300, on application from Volos Mediterranean Taverna, represented by Mr. Costa Arabatzis.

Mayor Chow opened the meeting as a Public Hearing.

The following resident spoke:

Chris Mulvaney, 3867 Lakeview Court

Mayor Chow closed the meeting as a Public Hearing.

Councilmember Lay moved to approve Ordinance No. 009-030 amending an existing Special Use Permit for a restaurant and an existing Special Use Permit for the sale of alcoholic beverages for on-premises consumption only, located at 5000 Belt Line Road, Suite 300, on application from Volos Mediterranean Taverna, represented by Mr. Costa Arabatzis, subject to the following condition(s):

-the landscaping contained within the proposed patio area shall remain.

Councilmember Daseke seconded. Motion carried.

Voting Aye: Chow, Braun, Clemens, Daseke, Lay and Noble
Voting Nay: None
Absent: Mellow

Item #R11 - **PUBLIC HEARING.** Case 1584-SUP/Los Cabos Mexican Grill. Presentation, discussion and consideration of approval an ordinance amending an existing Special Use Permit for a restaurant and an existing Special Use Permit for the sale of alcoholic beverages for on-premises consumption only, located at 17225 Dallas Parkway, on application from Two Rows, Inc., represented by Mr. Mike Brotzman.

Mayor Chow opened the meeting as a Public Hearing.

The following resident spoke:

Chris Mulvaney, 3867 Lakeview Court

Mayor Chow closed the meeting as a Public Hearing.

Councilmember Clemens moved to approve Ordinance No. 009-031 amending an existing Special Use Permit for a restaurant and an existing Special Use Permit for the sale of alcoholic beverages for on-premises consumption only, located at 17225 Dallas

Parkway, on application from Two Rows, Inc., represented by Mr. Mike Brotzman, subject to the following condition(s):

-The applicant shall submit a landscape plan showing the existing landscape percentage, and the proposed area to be removed to make sure the site meets the overall 20 percent landscape requirement.

-The applicant/operator shall not use any terms (such as “bar”, “cantina” etc.) or graphic depictions which relate to alcoholic beverages in any exterior signs.

-The applicant shall revise the plans for the wall around the patio to include 40% brick or stone into the wall façade.

Councilmember Daseke seconded. Motion carried.

Voting Aye: Chow, Braun, Clemens, Daseke, Lay and Noble
Voting Nay: None
Absent: Mellow

Item #R12 - Presentation, discussion and consideration of approval an exception to Sec. 62-163 Sign area of the Addison sign ordinance for Los Cabos (Two Rows) located at 17225 Dallas Parkway.

Councilmember Daseke moved to approve Ordinance No. 009-032 for an exception to Sec. 62-163 Sign area of the Addison sign ordinance for Los Cabos (Two Rows) located at 17225 Dallas Parkway, as presented.

Councilmember Lay seconded. Motion carried.

Voting Aye: Chow, Braun, Clemens, Daseke, Lay and Noble
Voting Nay: None
Absent: Mellow

There being no further business before the Council, the meeting was adjourned.

Mayor-Joe Chow

Attest:

City Secretary-Lea Dunn

Council Agenda Item: #R3

SUMMARY:

Council approval is requested of an ordinance adopting the Town of Addison annual budget for the fiscal year 2009-10.

FINANCIAL IMPACT:

Based on discussion to date, the budget appropriates \$82,778,410, applying \$54,260,330 in revenues and \$28,518,080 in reduction of combined fund balances. The significant reduction in fund balances is primarily due to capital expenditures, especially those related to the Vitruvian Park Project.

BACKGROUND:

Exhibit A of the budget document included with this memorandum provides a summary of the FY 2009-10 City Council's Proposed (CCP) Budget. Changes to the City Manager's Recommended (CMR) FY 2009-10 Budget are summarized as follows:

	City Manager's Recommended Budget	City Council Proposed Budget	Variance
Revenues	\$53,956,660	\$54,260,330	\$303,670
Reduction in fund balances	28,435,390	28,518,080	82,690
Total Appropriations	\$82,392,050	\$82,778,410	\$386,360

Major changes made to the budget reflected by discussions to date include:

Revenues:

- Adjustment of the property tax rate from CMR of \$.4860 to \$.4960. The additional one cent tax rate will generate \$318,160 in revenue. The CCP budget also reflects an increase in current year collections of 96 percent rather than the 95 percent in the CMR. The one percent increase in collections brings in approximately \$169,000, of which \$114,000 is applied to the General fund.
- The COPS grant that was awarded to the Town has been incorporated in the CCP budget, which will bring in \$198,450 that will be used to support the addition of three police officer positions.
- A reduction of \$413,080 in revenue due to the deferral of a five percent increase in water and sewer rates.
- An increase of \$62,000 of revenue for the Municipal Court Special Revenue fund that had been mistakenly omitted from the CMR budget.

Expenditures:

- Applying the revenue from the one cent tax rate increase, the CCP General fund budget reflects the cost associated with an assistant to the city manager position (\$102,800) and the funding of economic development activities from the Council Projects budget in the amount of \$215,360.
- Addition of three police officers in the amount of \$198,450, which will be supported by the COPS grant for fiscal years 2010 through 2012. The Town will support the costs associated with these positions beginning in fiscal year 2013.
- Additions to Special Events totaling approximately \$120,000.
- Expenditures (\$118,000) associated with the Municipal Court Special Revenue Fund that had been mistakenly omitted from the CMR budget.
- Reduction of \$1,000,000 in capital expenditures in the Utility fund to recognize delayed construction of the overhead water storage facility.

RECOMMENDATION:

It is recommended that the council approve the budget and tax rate ordinances for the 2009-10 fiscal year.

ORDINANCE NO. _____

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS APPROVING AND ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010; PROVIDING THAT SAID EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; PROVIDING FOR A REPEAL CLAUSE

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 several public hearings, all interested persons were given the opportunity to be heard for or against 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; and

WHEREAS, the City Council has recognized and acknowledged that the tax rate to be levied will effectively increase the tax rate for maintenance and operations by 4.34 percent,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS:

SECTION 1. That the sum of \$82,778,410 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 as "Exhibits A through G" shall be kept on file with the City Secretary and shall be open to inspection by any interested persons.

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

DULY PASSED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS
on this the 22nd day of September 2009.

Mayor Joe Chow

ATTEST:

Lea Dunn, City Secretary

APPROVED AS TO FORM:

John Hill, City Attorney

TOWN OF ADDISON

**CITY COUNCIL PROPOSED
FISCAL YEAR 2009 – 2010 ANNUAL BUDGET**

**As Considered at the Regular City Council Meeting
September 22, 2009**

Addison!®

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

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**COVER MEMORANDUM TO THE CITY COUNCIL
REGARDING ADOPTION OF THE TOWN OF ADDISON BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010**

SUMMARY:

Council approval is requested of an ordinance adopting the Town of Addison annual budget for the fiscal year 2009-10.

FINANCIAL IMPACT:

The budget appropriates \$82,778,410, applying \$54,260,330 in revenues and \$28,518,080 in reduction of combined fund balances. The significant reduction in fund balances is primarily due to capital expenditures, especially those related to the Vitruvian Park Project.

BACKGROUND:

Exhibit A of the budget document included with this memorandum provides a summary of the FY 2009-10 City Council’s Proposed (CCP) Budget. Changes to the City Manager’s Recommended (CMR) FY 2009-10 Budget are summarized as follows:

	City Manager’s Recommended Budget	City Council Proposed Budget	Variance
Revenues	\$53,956,660	\$54,260,330	\$303,670
Reduction in fund balances	28,435,390	28,518,080	82,690
Total Appropriations	<u>\$82,392,050</u>	<u>\$82,778,410</u>	<u>\$386,360</u>

Major changes made to the budget include:

Revenues:

- Adjustment of the property tax rate from CMR of \$.4860 to \$.4960. The additional one cent tax rate will generate \$318,160 in revenue. The CCP budget also reflects an increase in current year collections of 96 percent rather than the 95 percent in the CMR. The one percent increase in collections brings in approximately \$169,000, of which \$114,000 is applied to the General fund.
- The COPS grant that was awarded to the Town has been incorporated in the CCP budget, which will bring in \$198,450 that will be used to support the addition of three police officer positions.
- A reduction of \$413,080 in revenue due to the deferral of a five percent increase in water and sewer rates.
- An increase of \$62,000 of revenue for the Municipal Court Special Revenue fund that had been mistakenly omitted from the CMR budget.

Expenditures:

- Applying the revenue from the one cent tax rate increase, the CCP General fund budget reflects the cost associated with an assistant to the city manager position (\$102,800) and the funding of economic development activities from the Council Projects budget in the amount of \$215,360.
- Addition of three police officers in the amount of \$198,450, which will be supported by the COPS grant for fiscal years 2010 through 2012. The Town will support the costs associated with these positions beginning in fiscal year 2013.
- Additions to Special Events totaling approximately \$120,000.
- Expenditures (\$118,000) associated with the Municipal Court Special Revenue Fund that had been mistakenly omitted from the CMR budget.
- Reduction of \$1,000,000 in capital expenditures in the Utility fund to recognize delayed construction of the overhead water storage facility.

RECOMMENDATION:

It is recommended that the council approve the budget and tax rate ordinances for the 2009-10 fiscal year.

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

The following is a summary of the proposed 2009-2010 fiscal year (FY) annual budget of the Town of Addison that will be considered by the city council at its regularly scheduled meeting to be held at 6:00 p.m. on September 22, 2009.

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 Proposed 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 Proposed 2009-10 Budget

2009 CERTIFIED TAX ROLL & LEVY:			
Appraised Valuation (100%)			\$ 3,311,049,800
Rate Per \$100			\$ 0.4960
TOTAL TAX LEVY			\$ 16,422,810
Percent of Current Collection			96.00%
Estimated Current Tax Collections			<u>\$ 15,765,900</u>
SUMMARY OF TAX COLLECTIONS:			
Current Tax			\$ 15,765,900
Delinquent Tax			5,000
Penalty and Interest			35,000
TOTAL 2009-10 TAX COLLECTIONS			<u><u>\$ 15,805,900</u></u>
PROPOSED DISTRIBUTION:			
	<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>
TOTAL DISTRIBUTION	<u>\$0.4960</u>	<u>100.00%</u>	<u>\$ 15,805,900</u>

TOWN OF ADDISON
BUDGETED DEPARTMENTAL STAFFING SUMMARY

City Council Proposed 2009-10 Annual Budget

	Fiscal Years Ending September 30					Difference
	2006	2007	2008	2009	2010	09-10
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)
TOTAL ALL FUNDS	265.9	260.9	262.9	268.4	267.4	(1.0)

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

TOWN OF ADDISON
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
City Council Proposed 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
TOTAL REVENUES	\$ 28,322,052	\$ 28,990,820	\$ 26,731,250	\$ 27,476,580

TOWN OF ADDISON
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Council Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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><u>\$ 2,758,542</u></u>	 <u><u>\$ 1,820,590</u></u>	 <u><u>\$ 1,344,520</u></u>	 <u><u>\$ 808,850</u></u>

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

	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Budget 2009-10
INCOME STATEMENT				
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	<u>(152,769)</u>	<u>(145,270)</u>	<u>(143,800)</u>	<u>(135,000)</u>
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>
CHANGES IN WORKING CAPITAL				
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	<u>(1,375,830)</u>	<u>-</u>	<u>(335,400)</u>	<u>(29,020)</u>
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 Proposed 2009-10 Annual Budget

	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Budget 2009-10
INCOME STATEMENT				
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>
CHANGES IN WORKING CAPITAL				
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 Proposed 2009-10 Annual Budget

	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Budget 2009-10
INCOME STATEMENT				
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>
CHANGES IN WORKING CAPITAL				
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 Proposed 2009-10 Annual Budget

	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Budget 2009-10
INCOME STATEMENT				
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>
CHANGES IN WORKING CAPITAL				
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
BEGINNING BALANCE	\$10,684,165	\$11,695,930	\$11,083,000	\$10,284,590	\$9,103,980	\$7,934,760	\$6,331,140
REVENUES:							
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
TOTAL REVENUES	28,322,052	26,731,250	27,476,580	28,374,790	29,226,680	29,657,680	30,312,660
EXPENDITURES:							
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	-	-	-	-
TOTAL EXPENDITURES	27,310,287	27,344,180	28,274,990	29,555,400	30,395,900	31,261,300	32,152,400
ENDING FUND BALANCE	\$11,695,930	\$11,083,000	\$10,284,590	\$9,103,980	\$7,934,760	\$6,331,140	\$4,491,400

Ending balance as a % of expenditures	42.8%	40.5%	36.4%	30.8%	26.1%	20.3%	14.0%
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Debt issuance variable:							
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

Tax rate variables:							
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

Staffing variable:							
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
BEGINNING FUND BALANCE	\$ 5,382,310	\$ 5,715,690	\$ 4,981,010	\$ 2,828,950	\$ 2,006,570	\$ 1,227,670	\$ 1,175,920
REVENUES:							
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
TOTAL REVENUES	7,546,348	6,198,400	6,257,000	6,453,780	6,656,930	6,866,640	7,083,160
EXPENDITURES:							
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
TOTAL EXPENDITURES	7,212,965	6,933,080	8,409,060	7,276,160	7,435,830	6,918,390	7,059,690
ENDING FUND BALANCE	\$ 5,715,693	\$ 4,981,010	\$ 2,828,950	\$ 2,006,570	\$ 1,227,670	\$ 1,175,920	\$ 1,199,390

Ending balance as % of operating expenditures	87.8%	79.9%	44.1%	32.5%	19.4%	20.1%	20.0%
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Hotel Occupancy Tax Variables:							
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
BEGINNING WORKING CAPITAL	\$ 1,693,503	\$ 960,010	\$ 1,196,780	\$ 317,420	\$ 655,780	\$ 242,360	\$ 440,260
NET INCOME							
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)
Net income (excluding depreciation)	877,341	831,670	742,660	884,360	916,580	949,900	984,770
Sources (uses) of working capital:							
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)
ENDING WORKING CAPITAL	\$ 960,014	\$ 1,196,780	\$ 317,420	\$ 655,780	\$ 242,360	\$ 440,260	\$ 1,125,030

Ending WC as a % of operating expenses	30.4%	39.5%	10.0%	20.9%	7.5%	13.2%	32.6%
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PROJECTS							
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 Proposed 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
BEGINNING WORKING CAPITAL	\$ 3,502,761	\$ 9,083,570	\$ 7,578,060	\$ 4,588,140	\$ 1,492,290	\$ 723,800	\$ 2,075,030
NET INCOME							
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)
ENDING WORKING CAPITAL	\$ 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

Equipment

Motor vehicles		36,500	77,000	135,000	27,000	75,000	132,000
Computer hardware							

Capital projects

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 Proposed 10 Budget	FY11 Proposed	FY12 Proposed	FY13 Proposed	FY14 Proposed
General Fund						
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	\$ -	\$ -
General Fund Total	\$ 553,910	\$ 136,910	\$ 44,740	\$ 305,640	\$ 14,880	\$ 14,880
Hotel Fund						
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	\$ -	\$ -	\$ -	\$ -
Hotel Fund Total	\$ 889,300	\$ 1,845,000	\$ 512,000	\$ 512,000	\$ 468,700	\$ 468,700
Utility Fund						
Utilities	\$ 625,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -
Facility Maintenance Requests	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities Fund Total	\$ 625,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -
Airport Fund						
Airport	\$ 51,630	\$ 51,630	\$ 23,750	\$ 24,940	\$ 26,180	\$ 27,500
Airport Fund Total	\$ 51,630	\$ 51,630	\$ 23,750	\$ 24,940	\$ 26,180	\$ 27,500
Streets Capital Project Fund						
Streets Capital Projects	\$ 954,000	\$ 465,000	\$ -	\$ -	\$ -	\$ -
Streets Capital Project Fund Total	\$ 954,000	\$ 465,000	\$ -	\$ -	\$ -	\$ -
Parks Capital Project Fund						
Parks Capital Projects	\$ 163,800	\$ 85,000	\$ 21,210	\$ 25,500	\$ 22,000	\$ 22,000
Parks Capital Project Fund Total	\$ 163,800	\$ 85,000	\$ 21,210	\$ 25,500	\$ 22,000	\$ 22,000
2006 Capital Project Fund						
2006 Capital Projects	\$ 375,000	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -
2006 Capital Project Fund Total	\$ 375,000	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -
Total All Funds	\$ 3,612,640	\$ 2,898,540	\$ 781,700	\$ 868,080	\$ 531,760	\$ 533,080

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 Proposed 10 Budget	FY11 Proposed	FY12 Proposed	FY13 Proposed	FY14 Proposed
City Manager's Office								
Financial & Strategic Services								
General Services								
01-132-58850-00000	Modis Scanner	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Department Total	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Maintenance Requests								
	<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		
Municipal Court								
Human Resources								
Information Technology								
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
Combined Services								
Council Projects								
Police								
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		
Emergency Communications								
Fire								
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
Development Services								
Streets								
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			
Parks								
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 Proposed 10 Budget	FY11 Proposed	FY12 Proposed	FY13 Proposed	FY14 Proposed
Recreation								
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
General Fund Total		\$ 2,098,340	\$ 918,540	\$ 918,540	\$ 269,700	\$ 356,080	\$ 63,060	\$ 64,380
Facility Maintenance Requests								
	<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>							
Visitor Services								
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
Personnel								
	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
Conference Centre								
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				
Marketing								
Special Events								
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
Performing Arts								
11-617-58850-00000	Moving Light Fixtures	\$ 15,000	\$ 15,000	\$ 15,000				
	Department Total	\$ 15,000	\$ 15,000	\$ 15,000				
Hotel Fund Total		\$ 889,300	\$ 1,845,000	\$ 1,845,000	\$ 512,000	\$ 512,000	\$ 468,700	\$ 468,700
Utilities								
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				
Utilities Fund Total		\$ 625,000	\$ 135,000	\$ 135,000				
* Facility requests to be funded out of the Hotel Fund								
+ Request dependent on final determination of building decisions								
Total All Funds		\$ 3,612,640	\$ 2,898,540	\$ 2,898,540	\$ 781,700	\$ 868,080	\$ 531,760	\$ 533,080

TOWN OF ADDISON

AIRPORT OPERATOR OPERATION AND MAINTENANCE BUDGET

City Manager Proposed 2009-2010 Annual Budget

	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Budget 2009-10
Capital maintenance				
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
	307,692	426,950	396,250	441,010
Equipment maintenance & materials				
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	-	-	-	-
	32,392	44,900	33,400	42,500
General & administration				
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
	183,437	260,790	214,840	203,110
Personnel services				
Salaries	492,929	504,700	446,000	469,000
Taxes & benefits	199,354	211,980	184,000	189,950
	692,283	716,680	630,000	658,950
Contractual services				
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
	35,587	35,000	40,200	37,300
Total Operation & Maintenance Budget	\$ 1,251,391	\$ 1,484,320	\$ 1,314,690	\$ 1,382,870

Council Agenda Item: #R4

SUMMARY:

Based on discussions to date, staff has prepared an ordinance adopting the property tax rate of \$0.4960 for the fiscal year 2009-2010. The proposed FY10 property tax rate of \$0.4960 compares to an FY09 property tax rate of \$0.4535. The proposed rate is comprised of a maintenance and operations rate of \$.3360 and a debt service rate of \$.1600.

FINANCIAL IMPACT:

The budget appropriates \$82,778,410 using \$54,260,330 in revenues, of which \$15,805,900 is supported by property taxes.

BACKGROUND:

Because the proposed tax rate is less than the net effective tax rate of \$0.516110, the Town was not required to publish any special notices or conduct public hearings that would have been associated with contemplating a rate that exceeded the effective rate. Following state law, because the tax rate generates an estimated \$318,160 more for maintenance and operations (General fund portion), the ordinance must contain a section recognizing this fact and the impact the levy has on a home valued at \$100,000, which is \$42.56. As noted in previous discussions with council, the proposed tax rate of \$.4960 will impose a tax levy on an Addison single-family home valued at \$300,000 of \$1,190.40, an increase of \$102.00 over the prior year's levy.

The city council does have the ability to increase the tax rate another one cent without going over the roll-back ceiling of \$.347798 established for the maintenance and operation segment of the rate. Together with the debt service component rate of \$.1600, the rate can be increased as high as \$.5060. This additional one-cent rate would generate another \$318,160 in tax revenue. This rate would increase the levy paid on a \$100,000 home by \$50.56 over the effective rate. The total city tax on a home valued at \$300,000 would be \$1,214.40.

Note that the proposed ordinance includes, as it does each year, a provision that the necessity for setting the tax rates creates an urgency and emergency, so that the ordinance takes effect immediately upon its adoption and publication. This language is included at least in part in order to satisfy the provisions of Section 2.12 of the Town Charter. That section provides that when an ordinance includes a penalty provision, it must be published in the Town's official newspaper, and it does not take effect until 10 days after its publication. However, if a penal ordinance is passed as an emergency measure, it takes effect immediately upon its publication.

RECOMMENDATION:

It is recommended that the Council approve the property tax rate ordinance for the 2009-2010 fiscal year. The City Attorney has suggested the following wording for the motion: "I move that the property tax rate be increased by the adoption of a tax rate of \$0.4960 (or some other rate not to exceed \$.5060) on each One Hundred Dollars (\$100.00) of assessed valuation, which is effectively a 4.34 (or higher) percent increase in the tax rate to fund maintenance and operation expenditures."

TOWN OF ADDISON, TEXAS

ORDINANCE NO. _____

AN ORDINANCE LEVYING TAXES FOR OF THE TOWN OF ADDISON, TEXAS AND FIXING AND ADOPTING THE TAX RATE ON ALL TAXABLE PROPERTY FOR THE YEAR 2009 AT A RATE OF \$0. _____ PER ONE HUNDRED DOLLARS (\$100.00) VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE TOWN OF ADDISON AS OF JANUARY 1, 2009; PROVIDING FOR A PENALTY AND INTEREST FOR DELINQUENT TAXES; DECLARING AN EMERGENCY AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to V.T.C.A. Tax Code Sections 26.04 through 26.06, the Tax Assessor-Collector for the Town of Addison, Texas (the “City”) has calculated the tax rate for the fiscal year 2009-10 which cannot be exceeded without requisite publications and public hearings; and

WHEREAS, the tax rate for the fiscal year 2009-10 as contemplated by the City Council and adopted herein did exceed the rate calculated by the Tax Assessor-Collector; and

WHEREAS, THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE; AND

WHEREAS, THE TAX RATE WILL EFFECTIVELY BE RAISED BY _____ PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$ _____; AND

WHEREAS, the Town of Addison complied with the State of Texas Truth-in-Taxation laws and all notices and hearings and other applicable steps required by law as a prerequisite to the passage, approval, and adoption of this Ordinance have been timely and properly given and held; and

WHEREAS, upon full review and consideration of the matter, the City Council is of the opinion that the tax rate for the year 2009 set, fixed and adopted herein below is proper.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS:

SECTION 1. That there is hereby levied and ordered to be assessed and collected an ad valorem tax rate of \$0. _____ on each One Hundred Dollars (\$100.00) of assessed valuation for all taxable property located in the Town of Addison the 1st day of January 2009, and not exempted from taxation by the constitution and laws of the State of Texas to provide for the expenses of the Town of Addison for the Fiscal Year beginning October 1, 2009 and ending

September 30, 2010. The said tax is made up of two components, as set forth in Section 2 and Section 3 of this Ordinance.

SECTION 2. That \$0._____ of said taxes shall be for the purposes of General Fund maintenance and operations of the Town of Addison.

SECTION 3. That \$0.1600 of said taxes shall be for the purpose of paying interest and principal on the General Obligation and Certificate of Obligation debt for the Town of Addison.

SECTION 4. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATION THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY _____ PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$_____.

SECTION 5. That the Tax Assessor-Collector, or his/her designee is hereby authorized to assess and collect the tax rates and amounts herein levied.

SECTION 6. Taxes that are and remain delinquent on July 1, 2010 incur an additional penalty not to exceed twenty percent (20%) of the amount of delinquent taxes, penalty and interest collected; such additional penalty is to defray the costs of collection due to pursuant to the contract with the Town's attorney authorized by Section 6.30 of the Texas Tax Code, as amended.

SECTION 7. That the necessity for setting taxes as required by the laws of the State of Texas creates an urgency and an emergency and requires that this Ordinance shall take effect and be in force from and after its adoption and immediately upon its publication as may be required by applicable law, including the Town Charter.

PASSED AND APPROVED by the City Council of the Town of Addison, Texas on this 22nd day of September 2009.

Joe Chow, Mayor

ATTEST:

Lea Dunn, City Secretary

APPROVED AS TO FORM:

John Hill, City Attorney

Council Agenda Item: #R5

There are no attachments for this item.

Council Agenda Item: #R6

SUMMARY:

Consideration and approval authorizing the City Manager to enter into an agreement with jimbockrause advertising for the production of the 2010 Addison calendar.

FINANCIAL IMPACT:

Budgeted Amount: \$90,000

BACKGROUND:

The purpose of the calendar is to showcase attributes of the Town and provide pertinent information about the Town. The calendar is distributed to Addison residents and businesses as well as to associates, prospects and friends of Addison. The calendar serves both as an annual report for the Town as well as a marketing tool for prospective businesses and visitors.

A total of 12,500 calendars are produced and delivered to the Town for distribution in December. The total cost to produce the calendar is \$90,000. Staff will present the 2010 calendar theme at the September 22 meeting.

RECOMMENDATION:

Staff recommends that Council authorize the City Manager to enter into an agreement to produce the 2010 calendar.

Council Agenda Item: #R7

SUMMARY:

Award of bid to enter into a contract in the amount of \$40,315.04 with Sign Tech International for the construction and installation of a way-finding sign package for Addison Circle.

FINANCIAL IMPACT:

Budgeted Amount:	\$60,000.00
Cost:	\$40,315.04

BACKGROUND:

On August 25, 2009, the Purchasing Division opened bids on a way-finding sign package for Addison Circle that was authorized by the Council on August 11, 2009.

The staff received bids from 11 firms. The bids ranged from \$40,315.00 to \$155,000.00. Sign Tech International was the low bidder, with a bid of \$40,315.04. The staff noted at the bid opening that Sign Tech provided a copy of the bid bond and not the original, but since that date the original bid bond has been provided to the staff.

The staff has had a couple of conversations with Sign Tech International regarding the bid, and has checked references on Sign Tech International. The staff is comfortable recommending the bid be awarded to Sign Tech International, which was the low bidder.

A copy of the bid tabulation is attached.

RECOMMENDATION:

Staff recommends the Council approve an award of bid to enter into a contract in the amount of \$40,315.04 with Sign Tech International for the construction and installation of a way-finding sign package for Addison Circle.

Wayfinding Sign Package

BID NO 09-20

DUE: August 25, 2009

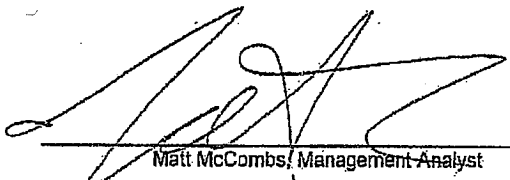
10:00 AM

BIDDER	Signed	Bid Bond	Bid Total
One Stop Sign & Safety	✓	✓	61,207.00
Bléier Industries	✓	✓	159,000.00
Adcon Signs	✓	✓	54,211.00
Sign Tech International	✓	X	40,315.04
Motivational Systems	✓	X	60,198.90
Big Apple Sign Corp	✓	✓	58,786.00
Big Apple Visual Group			
Complete Signs	✓	✓	49,806.00
ASI	✓	✓	76,200.00
Freeman Signs, LLC	✓	✓	47,785.00
Sign Network	✓	X	84,000.00
ID Management	✓	✓	59,482.96

incl ✓

* Copy of Bid Bond.
 @ acknowledged

A Copy of Bid Bond


 Matt McCombs, Management Analyst


 Witness

Council Agenda Item: #R8

SUMMARY:

This item is to authorize the City Manager to extend construction bids for a period for 75 days for the construction of certain public infrastructure (Ponte Avenue and Bella Lane Vehicular Bridges and pedestrian bridge) within that area of the Town generally known as Vitruvian Park (Vitruvian Park Public Infrastructure Phase 1D).

FINANCIAL IMPACT:

None at this time

Project Manager: Clay Barnett, P.E.

BACKGROUND:

The Master Facilities Agreement with UDR, Inc., was approved by Council on October 9, 2007. This phase of construction, labeled Vitruvian Park Public Infrastructure Phase 1D, includes the two vehicular bridges and one pedestrian bridge in the base bid and a second pedestrian bridge as an add alternate. The Town received bids on July 1, 2009, and the bid documents provide that bidders will not modify, withdraw or cancel a bid for a period of 60 calendar days after the time agreed upon for receipt of the bids (which period ended on August 30). Due to the complexity of the project, staff has recognized the need to verify the details of the design and confirm the contractor's ability to successfully complete the project, and during this verification period desires to continue to consider the bids.

RECOMMENDATION:

It is recommended that the Council authorize the City Manager to extend or accept and agree to the confirmation and extension of construction bids for a period for 75 days (beginning August 31) for the construction of certain public infrastructure (Ponte Avenue and Bella Lane Vehicular Bridges and pedestrian bridge) within that area of the Town generally known as Vitruvian Park (Vitruvian Park Public Infrastructure Phase 1D).

Council Agenda Item:#R9

SUMMARY:

Council action is requested regarding a proposed Contract for Services (copy attached) between the Town and the Addison Arbor Foundation.

FINANCIAL IMPACT:

In connection with the oversight removal process described in the Background portion of this memo, the City will transfer funds in the approximate amount of \$190,000 belonging to the Foundation and which have been held and separately accounted for by the City. This transfer is one of the steps previously approved by the Council

BACKGROUND:

The City Council recently approved the taking of certain steps by the Addison Arbor Foundation to remove the City's oversight of the Foundation. In accordance with that direction, it is proposed that the City and the Foundation enter into a contract for services setting forth, among other things, the services which the Foundation will provide to the City. A copy of the proposed contract is attached. This contract is similar in form to contracts for services that are used with other non-profits providing services to the City.

RECOMMENDATION:

It is recommended that the City Council approve the attached Contract for Services, subject, however, to the final review and approval of the City Manager and City Attorney.

STATE OF TEXAS §
 §
COUNTY OF DALLAS §

CONTRACT FOR SERVICES

This Contract for Services (“Contract”) is made and entered into as of the ____ day of _____, 2009 (the “Effective Date”) by and between the Town of Addison, Texas (the “City”) and the Addison Arbor Foundation (the “Foundation”) (the City and the Foundation are sometimes referred to herein together as the “parties”).

WITNESSETH:

WHEREAS, the Foundation is an independent non-profit corporation established under the laws of the State of Texas for the purposes of, among other things, engaging in, conducting and promoting charitable, educational, social and public welfare activities for the benefit of the public parks systems and the parks and recreation programs of the City, including but not limited to the following: accepting and improving land for parks, environmental easements and other public uses, development of public park facilities, restoration and beautification of parks, greenbelts and other public land, enhancement of the City’s landscape and public buildings with gifts of visual art, development of public cultural, social and educational resources, improvement of opportunities for the visual and performing arts, and strengthening of the delivery of public park and recreation services; and

WHEREAS, the City has full power of local self government pursuant to article 11, section 5 of the Texas Constitution and its Home Rule Charter, and among other things may acquire, hold, manage and control such property as its interests may require, may lay out, establish, open, grade, care for, supervise, maintain and improve parks and public places, may establish, provide, acquire, maintain, construct, equip, operate and supervise recreational facilities; and

WHEREAS until recently, the board of directors of the Foundation were members of the City staff and the City Council was authorized by the Foundation’s bylaws to appoint members to the Foundation’s board of directors; and

WHEREAS, the bylaws of the Foundation have been amended to remove the direct involvement of the City in the Foundation’s affairs and to provide the Foundation with an autonomous relationship vis-à-vis the City.

NOW, THEREFORE, in consideration of all mutual covenants and agreements hereinafter set forth, the Town of Addison, Texas and the Addison Arbor Foundation do hereby contract and agree as follows:

I. TERM

The initial term of this Contract shall be for a period of one year from the October 1, 2009 through and including September 30, 2010 (the “Term”).

II. SERVICES

The Foundation shall provide to the City the following services (collectively, the “Services”):

A. *Landscaping Projects.*

(1) The Foundation shall create, develop, and provide for or fund the implementation of projects and plans for the improvement and beautification of parks, open spaces, trails, rights-of-way and other public grounds within the City (“Landscaping Projects”).

(2) During the Term, the Foundation will consult with the City (by and through the City Manager or the City Manager’s designee) in connection with all Landscaping Projects, and each Landscaping Project shall be submitted to the City for its review and consideration of approval.

B. *Educational Programs.*

The Foundation shall provide educational programs and events pertaining to horticultural and botanical matters for the benefit of the citizens of the City. Such programs and events shall be provided at least four (4) times during the Term. Upon the development of a schedule of such educational programs and events to take place during the Term, the Foundation will provide a copy of the schedule to the City; if any dates included in the schedule are changed, the Foundation will notify the City of any such change.

C. *Other Services.* The Foundation will provide such other services for the benefit of the public parks systems and the parks and recreation programs of the Town of Addison as may be authorized by and in accordance with the Foundation’s Articles of Incorporation as of the Effective Date.

III. FUNDING; COMPENSATION; REPORTS, RECORDS

A. Within ten (10) days following the Effective Date, the City shall pay to the Foundation the sum of _____ and ___/100 Dollars (\$_____) (the “Initial Funds”). The Initial Funds may be expended by the Foundation solely for the purposes set forth in, and in accordance with the provisions of, this Agreement.

B. In connection with the Initial Funds, the Foundation shall maintain complete and accurate financial records and provide quarterly financial statements to the City Manager.

Such quarterly financial statements shall be provided to the City Manager by the thirtieth (30th) day after the close of each quarter (beginning with the quarter ending December 31, 2009, with the last quarter ending September 30, 2010), shall be prepared in accordance with generally accepted accounting principles, and shall include the following: (a) a detailed financial report for the previous quarter listing the expenditures made by the Foundation of the funds paid to the Foundation under this Contract; and (b) a year-to-date report of the expenditures made by the Foundation of the funds paid to the Foundation under this Contract (and if this Contract is terminated prior to its expiration, the Foundation shall provide such reports as set forth above for the period prior to the expiration for which reports have not been provided, and such obligation shall

survive the termination hereof; and the obligation to provide the reports for the last quarter of this Contract shall survive the expiration of this Contract)..

On request of the City at any time, the Foundation shall make its records available for inspection as soon as practicable during normal business hours (e.g., 8:00 a.m. to 5:00 p.m.) and review by the City or its designated representative(s).

C. In future years, following the fiscal year beginning October 1, 2009 and ending September 30, 2010, the Foundation may annually receive a portion of the City's collected recycling proceeds as approved by the City Council based on, among other things, the Foundation's annual program of work and services and accomplishments.

IV. RESPONSIBILITY; INDEMNIFICATION

(a) THE FOUNDATION AGREES TO ASSUME AND DOES HEREBY ASSUME ALL RESPONSIBILITY AND LIABILITY FOR DAMAGES OR INJURIES SUSTAINED BY PERSONS OR PROPERTY, WHETHER REAL OR ASSERTED, BY OR FROM THE PERFORMANCE OF SERVICES PERFORMED AND TO BE PERFORMED HEREUNDER BY THE FOUNDATION, ITS OFFICIALS, OFFICERS, EMPLOYEES, OWNERS, MEMBERS, AGENTS, SERVANTS, INVITEES, GUESTS, VOLUNTEERS, CONTRACTORS, SUBCONTRACTORS, OR ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY ANY OF THEM OR ANYONE FOR WHOSE ACTS ANY OF THEM ARE LIABLE.

(b) ***THE FOUNDATION'S INDEMNITY OBLIGATION.*** The Foundation shall FULLY DEFEND, INDEMNIFY AND HOLD HARMLESS the Town of Addison, Texas and the elected officials, the officers, employees, representatives, and volunteers of the Town of Addison, Texas, individually or collectively, in both their official and private capacities (the Town of Addison, Texas and the elected officials, the officers, employees, representatives, and volunteers of the Town of Addison, Texas each being an "Addison Person" and collectively the "Addison Persons"), from and against any and all costs, claims, liens, harm, damages, losses, expenses, fees (including, without limitation, attorneys fees and court costs), fines, penalties, proceedings, judgments, actions, demands, causes of action, liabilities, and lawsuits, of any kind and nature whatsoever made upon, incurred by, suffered by, or asserted against the Town of Addison, Texas or any other Addison Person, whether directly or indirectly, (the "Claims"), that arise out of, result from, or relate to: (1) the Services as described in Section II of this Contract; (2) representations or warranties by the Foundation under this Contract; and/or (3) any other act or omission under, in connection with, or in performance of this Contract by the Foundation or by any owner, officer, director, manager, employee, agent, representative, consultant, contractor, subcontractor, licensee, invitee, patron, guest, customer, or concessionaire of or for the Foundation, or any other person or entity for whom the Foundation is legally responsible, and their respective owners, officers, directors, managers, employees, agents, representatives, consultants, contractors, subcontractors, licensees, invitees, patrons, guests, customers, and concessionaires. SUCH DEFENSE, INDEMNITY AND HOLD HARMLESS OBLIGATION SHALL AND DOES INCLUDE CLAIMS ALLEGED OR FOUND TO HAVE BEEN CAUSED IN WHOLE OR IN PART BY THE NEGLIGENCE OR GROSS NEGLIGENCE OF THE TOWN OF ADDISON, TEXAS OR ANY OTHER ADDISON PERSON, OR BY ANY ACT OR OMISSION OF

THE TOWN OF ADDISON, TEXAS OR ANY OTHER ADDISON PERSON THAT WOULD GIVE RISE TO STRICT LIABILITY OF ANY KIND. However, the Foundation's liability under this clause shall be reduced by that portion of the total amount of the Claims (excluding defense fees and costs) equal to the Addison Person or Addison Persons' proportionate share of the negligence, or conduct that would give rise to strict liability of any kind, that caused the loss. Likewise, the Foundation's liability for any Addison Person's defense costs and attorneys' fees shall be reduced by that portion of the defense costs and attorneys' fees equal to the Addison Person or Addison Persons' proportionate share of the negligence, or conduct that would give rise to strict liability of any kind, that caused the loss. Notwithstanding the foregoing, the Foundation shall have no duty to indemnify, hold harmless or indemnify any Addison Person where the performance by the Foundation under this Agreement is limited to providing funds for a project of the Town of Addison.

The Foundation shall promptly advise the City in writing of any claim or demand against any Addison Person or the Foundation related to or arising out of the Foundation's activities under this Contract and shall see to the investigation and defense of such claim or demand at the Foundation's sole cost and expense. The Addison Persons shall have the right, at the Addison Persons' option and at own expense, to participate in such defense without relieving the Foundation of any of its obligations hereunder.

The provisions of this defense, indemnity, and hold harmless obligation, and any other defense, indemnity, and hold harmless obligation set forth in this Contract, shall survive the termination or expiration of this Contract.

V. TERMINATION

In the event of a material breach or default of this Contract by either party, the non-breaching party (the "Non-Breaching Party") may give notice of such breach or default to the breaching party (the "Breaching Party"), specifying in such notice the nature of the breach or default. In connection with such breach or default, either party may terminate this Agreement if:

(i) the breach or default remains uncured for a period of 20 days after notice thereof is received by the Breaching Party, or

(ii) if the breach or default cannot with diligence be cured within said 20 day period, if within such 20 day period the Breaching Party provides the Non-Breaching Party written notice of the curative measures which it proposes to undertake, and proceeds promptly to initiate such measures to cure such breach or default, and thereafter prosecutes the curing of such breach or default with diligence and continuity, the time within which such breach or default may be cured shall be extended for such period as may be necessary to complete the curing of such breach or default with diligence and continuity, not to exceed 45 days following the occurrence of the breach or default.

VI. CONFLICT OF INTEREST

(a) No officer or employee of the City shall have any interest or receive any benefit, direct or indirect, in this Contract or the proceeds thereof. This prohibition is not intended and

should not be construed to preclude payment of expenses legitimately incurred by City officials in the conduct of the City's business. No director or officer of the Foundation shall have any financial interest, direct or indirect, in this Contract or the proceeds thereof.

(b) For purposes of this section, "benefit" means anything reasonably regarded as an economic advantage, including benefit to any other person in whose welfare the beneficiary is interested, but does not include contributions or expenditures made and reported in accordance with any law.

VII. ACCOUNTING

The Foundation's fiscal year begins on October 1 and ends on September 30 of the following year. By October 1, 2009 the Foundation shall adopt a budget for its fiscal year beginning October 1, 2009 and ending September 30, 2010 and present the same to the City for its review. The said budget shall set forth and show the proposed use of the City's funds provided pursuant to this Contract. To the extent that during such fiscal year any such funds are not expended, or are not otherwise allocated to a use for the benefit of the public parks systems and the parks and recreation programs of the Town of Addison in accordance with the Foundation's Articles of Incorporation as of the Effective Date, the Foundation shall carry over and include such funds in each fiscal year thereafter, until such time as all such funds have been accounted for and expended or otherwise allocated in accordance with the provisions of this Contract or any contract or agreement entered into following the expiration hereof.

The approval of the Foundation's annual budget creates a fiduciary duty in the Foundation with respect to the funds provided by the City under this Contract, and the Foundation has a fiduciary duty to the City to ensure that any funds provided to the Foundation by the City under or in connection with this Contract are expended for public purposes and in accordance with this Agreement and the Foundation's budget.

The funds paid to the Foundation pursuant to this Contract shall be accounted for in a separate fund or funds established for that purpose. Funds received hereunder from the City may be spent for day-to-day operations, supplies, salaries and other administrative costs provided that such costs are necessary for the promotion and encouragement of the purposes for which the funds may be used as described herein.

Within ninety (90) days following the end of the Foundation's then applicable fiscal year, the Foundation shall provide the City with a financial statement signed by the Chairman of the Foundation's Board of Directors (or other person acceptable to the City) and audited by an independent Certified Public Accountant, setting forth the Foundation's income, expenses, assets and liabilities, and such obligation shall survive the termination or expiration of this Contract.

VIII. INDEPENDENT CONTRACTOR

In performing services under this Contract, the relationship between the City and the Foundation is that of independent contractor, and the City and the Foundation by the execution of this Contract do not change the independent status of the Foundation. The Foundation is an independent contractor, and no term or provision of this Contract or action by the Foundation in the

performance of this Contract shall make or is intended to make the Foundation (or any director, officer, employee, or representative of the Foundation) the agent, servant or employee of the City, and nothing herein shall create or be construed to create an employer-employee relationship, a joint venture relationship, or a joint enterprise relationship between the parties, or to allow the City to exercise discretion or control over the manner in which the Foundation performs the services which are described in this Contract.

IX. NON-ASSIGNABILITY; NO THIRD-PARTY BENEFIT

The Foundation may not and shall have no authority to assign, transfer, or otherwise convey by any means whatsoever this Contract or any of the rights, duties or responsibilities hereunder without obtaining the prior written approval of the City, and any attempted assignment, transfer, or other conveyance of this Contract without such approval shall be null and void and be cause for immediate termination of this Contract by the City.

This Contract is solely for the benefit of the parties hereto and is not intended to and shall not be deemed to create or grant any rights, contractual or otherwise, to any third person or entity.

X. NON-DISCRIMINATION

During the term of this Contract, the Foundation agrees that it shall not discriminate against any employee or applicant for employment because of race, age, color, sex or religion, ancestry, national origin, place of birth, or handicap.

XI. LEGAL COMPLIANCE; CONTRACT SUBJECT TO LAWS; RECITALS

The Foundation shall observe and abide by, and this Contract is subject to, all applicable federal, state, and local (including the City) laws, rules, regulations, and policies (including, without limitation, the Charter and Ordinances of the City), as the same currently exist or as they may be hereafter amended. The above and foregoing recitals to this Contract are true and correct and incorporated herein and made a part hereof.

XII. VENUE; GOVERNING LAW

In the event of any action under this Contract, exclusive venue for all causes of action shall be instituted and maintained in Dallas County, Texas. The parties agree that the laws of the State of Texas shall govern and apply to the interpretation, validity and enforcement of this Contract; and, with respect to any conflict of law provisions, the parties agree that such conflict of law provisions shall not affect the application of the law of Texas (without reference to its conflict of law provisions) to the governing, interpretation, validity and enforcement of this Contract.

XIII. COUNTERPARTS

This Contract may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

XIV. NO WAIVER; RIGHTS CUMULATIVE

It is not a waiver of or consent to a breach, failure to perform, or default of this Agreement if the non-defaulting party fails to declare promptly a default or delays in taking any action. The rights or remedies under this Contract are cumulative to any other rights or remedies, which may be granted by law, in equity, or otherwise. Pursuit of any rights or remedies set forth in this Contract does not preclude pursuit of any other rights or remedies in this Contract or available or provided by law, in equity, or otherwise.

XV. NOTICES

All notices, communications and reports, required or permitted under this Contract shall be in writing, addressed as provided hereinafter to the party to whom the notice or request is given, and shall be either (i) personally delivered, (ii) sent by United States certified mail, return receipt requested, postage prepaid, or (iii) placed in the custody of Federal Express Corporation or other nationally recognized carrier to be delivered overnight at the addresses shown below. The City and the Foundation agree to provide the other with written notification within five (5) days, if the address for notices, provided below, is changed. Such notices, communications and reports shall be deemed delivered or given (a) when received if delivered personally; (b) on the date shown on the return receipt if sent by U.S. certified mail (and if no date is shown, the mailed notice shall be deemed communicated on the third (3rd) day after depositing the same in the United States mail; and (c) twenty-four (24) hours after deposit if sent by Federal Express or other nationally recognized carrier.

Addresses for such notices, communications and reports are as follows:

The City's address:

Town of Addison
5300 Belt Line Road
Dallas, Texas 75254
Attn: City Manager

The Foundation's address:

Attn:_____

XVI. SEVERABILITY

The terms of this Contract are severable, and if any section, paragraph, clause, or other portion of this Contract shall be found to be illegal, unlawful, unconstitutional or void for any reason, the balance of the Contract shall remain in full force and effect and the parties shall be deemed to have contracted as if said section, paragraph, clause or portion had not been in the Contract initially.

XVII. AUTHORITY TO EXECUTE CONTRACT

The undersigned officers and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this Contract on behalf of the parties hereto, and each party hereby certifies to the other that any necessary resolutions or other act extending such authority have been duly passed and are now in full force and effect.

XVIII. OTHER INSTRUMENTS; CONTRACT AMENDMENT

Prior to the execution of this Contract by the parties hereto, the City adopted Resolution No. _____ reflecting certain steps that were anticipated to be taken in connection with the Foundation becoming independent of the City's control, and the parties executed a Memorandum of Understanding setting forth certain matters regarding the same. This Contract is in furtherance of the understanding between the City and the Foundation as set forth in the Memorandum of Understanding. It is the parties belief that there is no conflict between the said Memorandum of Understanding and this Contract; however, in the event it is determined that a conflict exists between the Memorandum of Understanding and this Contract, the terms and provisions of this Contract shall control. Other than the Memorandum of Understanding and this Contract, there are no other agreements between the parties, either written or oral. This Contract may be amended only by written instrument signed by both the City and the Foundation

IN WITNESS THEREOF, the parties hereto have caused this Contract to be signed by their proper corporate officers as first above specified, and have caused their proper corporate seal to be hereto affixed the day and year first above written.

TOWN OF ADDISON, TEXAS

ADDISON ARBOR FOUNDATION

By: _____
Ron Whitehead, City Manager

By: _____

ATTEST:

By: _____
Lea Dunn, City Secretary