#### ORDINANCE NO. 005-037

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2005; PROVIDING THAT EXPENDITURES SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; PROVIDING FOR A REPEAL CLAUSE AND PROVIDING AN EFFECTIVE DATE.

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

Section 1. That in accordance with Section 5.08 of the City Charter, Ordinance No. 004-039 of the Town of Addison, Texas, amending the 2004-05 annual budget, be amended to appropriate \$70,251,280 for budget expenditures in the particulars stated in Exhibits A, B, and C attached and made a part of this ordinance.

Section 2. That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.

Section 3. This ordinance shall take effect and be enforced from and after its adoption.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, on this the 23rd day of September, 2005.

trokon

Mayor Joe Chow

ATTEST:

Carmen Moran, City Secretary

Published: 9/12/05

Operation         Operation <t< th=""><th></th><th></th><th></th><th></th><th>110</th><th>and a second sec</th><th></th><th></th><th></th><th></th><th></th><th></th><th>C</th><th></th><th></th><th></th></t<>					110	and a second sec							C			
Final         Horei         Onerror         Stretening         Strete         Bonds		Jeneral	Special Heve	Combined	Uebl Selv			Capital Proje-	Ct FUNDS	2002	2003	1 1000	ч.	opnetary Funds		TOTAL
3         7/30/706         4         6406.200         5         7/15/60         5         7/26/706         7/26/706         5         7/216/706         7/216/706         7/21/200 <th7 200<="" 21="" th=""> <th7 200<="" th=""> <th7 200<="" th="" th<=""><th></th><th>Fund</th><th>Hotel</th><th>-</th><th>General</th><th>Tax Revenue</th><th>Streets</th><th>Parks</th><th>Bonds</th><th>Bonds</th><th>Bonds</th><th>Bonds</th><th>Airport</th><th></th><th>Replacement</th><th>Amended</th></th7></th7></th7>		Fund	Hotel	-	General	Tax Revenue	Streets	Parks	Bonds	Bonds	Bonds	Bonds	Airport		Replacement	Amended
5.92,200         5.723,800         5.773,800         5.773,800         30,000         7,04,800         1,151,300         1,341,400           7.272,800         35,500         5,51,800         30,000         7,04,800         1,151,300         1,151,300         1,151,300         1,151,300         1,151,300         1,151,300         1,154,100         33,000         1,151,300         1,151,300         1,151,300         1,151,300         1,151,300         1,151,300         1,154,100         33,200         1,151,300         1,154,100         33,200         1,151,300         1,154,100         33,200         1,154,100         33,200         1,154,100         1,154,100         33,260         33,260         33,260         1,154,100         1,154,140         1,154,100         1,154,100		\$ 7,299,790		191,840			7,859,770	700,780	239,200	2,786,250	296,780	1	1,573,840	3,151,830	4 9	\$44,676,120
1541400         5/73400         5/73400         5/73400         235.180         235.180         2372.000         2																
10,512,600         360,000         5         10,512,600         500,00         11,51,120		6,932,300	,	,	5,773,800	•	,			,	,	,		,		12.706.100
2722 000         2722 000         272 000         255,180         350,00         704,800         151,320         336,000         151,320         151,320         151,320         151,320         151,320         151,320         151,320         152,300         152,300         151,320         153,300         151,320         153,300         153,300         153,300         155,300         153,300         155,300         153,300         155,300         155,300         155,300         155,300         155,300         155,300         155,300         155,300         155,300         155,300         155,300         155,300         155,300         155,300         155,300         155,300         155,300         155,300         156,400         155,300         156,400         155,300         156,400         156,400         156,400         156,400         155,300         156,400         <		10,541,400	3,800,000	•	•	1	,							•		14,341,400
39900         35,180         35,180         30,000         704,800         151,320         157,000         30,000           74,700         1053,000         35,000         704,800         151,320         1144,390           74,700         55,000         35,000         30,000         30,000         35,000         30,000           74,700         55,000         55,000         50,00         150,000         35,000         30,000         35,000		2,722,800	•	,	,	,	,						,	,	•	2.722,800
1467 00         154 00         1053 000         704 800         1151 30         156 30         154 30         156 30         154 30         156 30         154 30         156 30         154 30         156 30         155 30         156 30         155 30         156 30         15		398,020	•		•	ſ			,	ţ		,	•		,	398,020
1         1		245,000	•	•		•	740,000	•	,	555, 180	,	,	30,000	,	,	1,570,180
737 400         535 000         75,000         5,000         75,000         5,000         13,500         116,400         833,400           130,000         57,400         5,000         15,000         5,000         15,000         7,248,300         12,67/70         484,471           22,983,810         5,435,400         53,000         10,000         85,000         5,000         1,422,810         65,000         7,248,300         12,67/70         484,470         833,400           22,983,810         5,435,400         53,000         10,000         825,000         2,000         1,72,810         6,700         7,248,300         12,67/70         484,470         610           22,983,810         10,155,320         254,800         1,400,300         825,000         3,015,80         16,44,710         7,48,300         12,67/70         48,44,710         7,44,300         12,67/70         48,44,710         7,44,400         12,67/70         48,44,710         7,44,400         12,67/70         48,44,710         7,44,400         12,67/70         48,44,710         7,44,400         12,67/70         48,64,710         12,64,41,710         12,64,41,710         12,64,41,710         12,64,41,710         12,64,710         12,64,710         12,64,41,710         12,444,710         12,444,710 <td></td> <td>1,140,790</td> <td>1.053,000</td> <td>•</td> <td>,</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>1.035,000</td> <td>7,074,800</td> <td>1,151,320</td> <td>11,454,910</td>		1,140,790	1.053,000	•	,	•						•	1.035,000	7,074,800	1,151,320	11,454,910
130,000         535,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         16,400         933,000         16,400         933,000         16,400         933,000         16,400         933,000         16,400         933,000         16,400         933,000         16,400         933,000         16,400         933,400         16,400         933,400         16,400         933,400         16,400         933,400         16,400         933,400         16,400         933,400         16,400         933,400         16,400         933,400         16,400         933,400         16,400         933,400         16,400         933,400         16,400         933,400         16,400         933,400         16,400         933,400         16,400         933,400         16,400         933,400         16,400,100         427,1950         407,440         904,430         904,440         904,400         904,440	Fines and penalties	737,400	•	35,000	•	•	•	•	•	,	ı	•		60,000	•	832.400
136,100         57,400         26,000         15,000         16,400         893,400         135,300         113,500         116,400         893,400           22,983,810         5,3000         5,3000         5,3000         5,000         1,572,810         4,400000         7,243,300         15,7130         16,412.10           Z2,983,810         5,3000         5,3000         5,000         5,7000         5,7000         7,243,300         13,550         9,024,940           RCES         30,283,600         1,195,320         2,440000         7,243,300         16,412,00         9,044,210           RCES         30,283,600         1,195,320         2,4160         7,0500         3,16,430         301,760         12,71,950         9,024,940           RCES         30,283,600         1,195,320         2,644,70         705,700         2,1160         13,356,000         570,600         13,356,000         571,960         571,960         571,960         571,960         571,960         571,960         571,960         571,960         571,960         571,960         571,960         571,960         571,960         571,960         571,960         571,950         571,950         571,950         571,950         571,950         571,950         571,950         571,5		130,000	525,000	•	٩	•	1	,	,	,	,	ı	3,070,000		•	3,725,000
Z2.983.810         5.435.400         5.848.800         10.000         825.000         5.000         5.435.400         7.248.300         7.247.300         7.247.300         7.248.300         7.248.300         7.247.300         7.247.300         7.247.300         7.247.300         7.247.300         7.247.300         7.247.300         7.247.300         7.247.300         7.247.300         7.247.300         7.247.300         7.247.300         7.247.300         7.247.	Interest & other income Bond proceeds	136,100 -	57,400	28,000	75,000	10,000	85,000	5,000	2,000	75,000	5,000	150,000	35,000	113,500	116,400	893,400
RCES         30.283.600         10.135,320         254.840         7.423,420         1,480.230         6.684.770         705.760         241.6430         30.1760         10.103         427.1950         43.024.300           12.783.600         10.135,320         256.000         10.135,320         264.300         10.400.130         4.271.950         4.024.304           17.783.600         10.135,320         256.000         10.143.840         10.143.840         10.400.130         4.271.950         4.024.304           17.783.600         10.143.840         10.143.840         10.143.840         10.143.840         10.400.130         4.25.000         6.425.040           17.795.800         1.460.230         8.684.770         705.760         241.600         12.104.460         10.143.840         10.400.130         4.23.100           1.795.800         1.410.000         1.430.200         1.413.600         1.433.900		22,983,810	5,435,400	63,000	5,848,800	10,000	825,000	5,000	2,000	630,180	5,000	1,572,810	8,570,000	7,248,300	1,267,720	48,644,210
RCES         30,283,600         10,135,320         254,840         7,423,420         1,460,230         8,684,770         705,760         3,416,430         301,704         10,400,130         4,71950         4,71960         4,21160 </td <td>Transfers from other funds</td> <td></td> <td>•</td> <td></td> <td>,</td> <td>704,610</td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>•</td> <td>,</td> <td>-</td> <td>704,610</td>	Transfers from other funds		•		,	704,610					,		•	,	-	704,610
6,128,040         -         44,000         -         44,000         6,25,040         525,000         6,25,040         570,600         13,356,000         547,600         13,356,000         548,700         548,780         548,780         548,780         548,500         548,500         548,500         503,650         503,650         503,650         503,650         503,650         503,650         503,650         503,650         503,650         503,650         503,650         503,650         503,650         503,650         503,650         503,750 <td>TOTAL AVAILABLE RESOURCES</td> <td>30,283,600</td> <td>10,135,320</td> <td>254,840</td> <td>7,423,420</td> <td>1,480,230</td> <td>8,684,770</td> <td>705,780</td> <td>241,200</td> <td>3,416,430</td> <td>301,780</td> <td>12,104,460</td> <td>10,143,840</td> <td>10,400,130</td> <td>4,271,950</td> <td>94,024,940</td>	TOTAL AVAILABLE RESOURCES	30,283,600	10,135,320	254,840	7,423,420	1,480,230	8,684,770	705,780	241,200	3,416,430	301,780	12,104,460	10,143,840	10,400,130	4,271,950	94,024,940
6,128,040         2,5600         6,425,000         6,426,000         703,0100         5,131,050         704,610																-
12.759.800       25,600       570,600       13,356,000       570,600       13,356,000       567,160       13,356,000       567,160       13,356,000       567,160       13,356,000       567,160       13,356,000       567,160       13,356,000       567,160       13,356,000       567,160       13,356,000       567,160       13,356,000       567,160       13,356,000       567,160       14,1330       571,160       571,160       141,730       571,100       141,730       574,170       576,000       346,500       374,170       504,490       504,740       504,490       504,740       504,490       504,740       504,490       504,740       504,740       504,740       504,740       504,740       504,740       504,740       504,740       504,740       504,740       504,740       504,740       50	General government	6,128,040	'	44,000				•	•	•	,	ı	,	•	253,000	6,425,040
567,160       5,131,060       26,000       37,41,730       5,131,060       1,433,330         1,405,330       5,131,060       -       5,131,060       -       5,131,060       -       25,000       3,41,730         2,605,000       -       -       -       -       -       -       -       26,000       3,41,730         3,646,730       -       -       -       -       -       -       -       3,079,580       -       -       -       5,131,060       -       -       -       5,131,060       -       -       -       5,131,060       -       -       -       5,131,060       -       -       5,131,060       -       -       5,131,060       -       5,131,060       -       -       5,131,060       -       5,131,060       -       5,131,060       -       5,131,060       -       5,131,060       -       5,131,060       -       5,131,060       -       5,131,060       -       5,131,060       -       5,131,060       -       5,131,060       -       5,131,060       -       5,131,060       -       5,131,060       -       5,131,060       -       5,131,060       -       5,130,060       5,460,740       -       5,039,000		12,759,800	•	25,600	1	•		'			•			•	570,600	13,356,000
1,405,330       1,405,330       3,60,0       1,43,300       3,74,730       3,14,730       3,14,730       3,14,730       3,14,730       3,14,730       3,14,730       3,14,730       3,14,730       3,14,730       3,14,730       3,14,730       3,14,730       3,14,730       3,14,730       3,131,060       3,44,730       3,173,580       3,079,580       3,095,740       3,095,740       3,095,740       2,096,90       3,095,740       2,049,590       2,096,90       3,04,500       2,096,90       3,04,500       2,049,510       2,049,510       2,049,510		567,180		•	ſ		,	,	,	,	•	,	'	'	·	567,180
3.75,920       5,775,920       5,11,060       5,775,920       5,11,360       5,11,360       3,141,730         5.775,920       5,119,600       5,775,920       5,113,600       5,113,600       3,141,730       5,113,160       5,500,00       3,141,730         5.775,920       5,119,600       5,775,920       5,113,600       3,141,360       5,806,810       5,500,880       6,047,490       5,003,740       5,500,880       6,047,490       5,047,490       5,047,490       5,047,490       5,047,490       5,047,490       5,047,490       5,047,490       5,047,490       5,047,490       5,047,490       5,047,490       5,047,490       5,047,490       5,047,490       5,047,490       5,044,690       5,047,490       5,047,490       5,047,690       5,044,690       5,044,690       5,044,690       5,500,680       3,45,000       2,047,490       2,044,650       5,500,680       3,45,000       2,044,650       5,500,680       2,044,650       2,044,650       2,044,650       5,500,680       1,1390,000       2,044,650       2,044,650       2,044,650       2,044,650       2,044,650       2,044,650       2,044,650       2,044,650       2,044,650       2,044,610       2,044,610       2,044,610       2,044,610       2,044,610       2,044,610       2,044,610       2,044,610       2,044,61		1,405,930	,		•		,	,	•	,	•	ı	•		38,000	1,443,930
5,775,920       5,775,920       5,113,1,050       5,016,050       706,110       5,356,020       241,030       1,181,160       301,780       1,390,000       5,00,490       6,047,490       70,450       704,510       2,485,780       9,509,740       20,949,530       20,445,50       3,455,000       20,949,530       20,446,10       20,446,10       20,546,50       20,445,10       20,445,10       20,446,10 <t< td=""><td></td><td>3,646,730</td><td></td><td>20,000</td><td>•</td><td>•</td><td>,</td><td>1</td><td>•</td><td>ſ</td><td></td><td>•</td><td></td><td>١</td><td>25,000</td><td>3,741,730</td></t<>		3,646,730		20,000	•	•	,	1	•	ſ		•		١	25,000	3,741,730
5.775,920       5.775,920       5.176,920       5.776,920       5.776,920       5.776,920       5.776,920       5.776,920       5.776,920       5.776,920       5.776,920       5.776,920       5.711,950       5.7235,570       5.736,950       5.736,950       5.507,680       5.517,580       5.507,680       5.517,580       5.507,680       5.517,580       5.517,580       5.517,580       5.517,580       5.517,680       5.517,680       5.517,680       5.517,680       5.517,680       5.517,680       5.517,680       5.517,680       5.517,680       5.517,680       5.517,680       5.517,680       5.517,680			000'151'C	•	•	,		•		•	•			•	•	5,131,060
5.775,920       5.175,920       5.115,920       5.11,800       2.465,780       9.50,760       5.90,760       2.465,780       9.50,780       9.50,780       9.50,780       9.50,780       2.455,780       2.455,780       2.455,780       2.455,780       2.455,780       2.455,780       2.455,780       2.455,780       2.455,780       2.455,780       2.455,780       2.455,780       2.455,780       2.455,720       2.441,730       1.1391,160       3.01,780       11.390,000       2.245,780       2.959,520       2.244,550       2.449,550       2.449,550       2.449,550       2.449,550       2.449,550       2.449,550       2.449,550       2.444,560       5.113,60       5.511,360       5.33,650       7.04,610 <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>•</td> <td></td> <td>•</td> <td>,</td> <td>3,0/2,200</td> <td></td> <td></td> <td>3,079,580</td>			•					•	•		•	,	3,0/2,200			3,079,580
35,775,920       5,775,920       5,110,4,150       36,000       241,030       1,181,160       301,780       11,390,000       244,500       244,550       254,500       264,550       254,550       264,550       264,550       264,550       264,550       264,550       264,550       264,550       264,550       264,550       264,550       264,550       264,550       265,550       261,030       1,181,160       301,780       11,390,000       5,500,880       6,888,770       866,500       70,251,280       704,510       704,510       704,510       704,510       704,510       704,510       704,510       704,510       714,150       5,316,850       5,1136,370       5,316,950       5,316,950       5,316,950       5,316,950       5,316,950       5,316,950       5,316,950       5,316,950       5,316,950       5,316,950       5,316,950       5,316,950       5,316,950       5,1136,050       5,316,950       5,316,950       5,316,950       5,316,950       5,316,950       5,316,950       5,316,950       5,316,950       5,316,950       5,316,950       5,1136,950       5,336,350       5,336,950       5,316,950       5,316,950       5,316,950       5,316,950       5,336,950       5,336,950       5,336,950       5,336,950       5,336,950       5,336,950       5,336,950 <t< td=""><td></td><td>• •</td><td></td><td></td><td>6 105 050</td><td>206 110</td><td></td><td></td><td>•</td><td>,</td><td>•</td><td></td><td>- 11 BOO</td><td>6,047,490</td><td>•</td><td>6,047,490</td></t<>		• •			6 105 050	206 110			•	,	•		- 11 BOO	6,047,490	•	6,047,490
24.507.680         5.25.6.00         139.600         6.105.050         706.110         4.815.600         24.1030         1.181.160         301.780         1.1.390.000         5.500.880         8.887.70         886.600         70.351.280           24.507.680         5.236.060         139.600         6.105.050         706.110         4.815.660         350.000         241.030         1.181.160         301.780         11.390.000         5.500.880         888.770         886.600         70.351.280           704.610         704.610         704.610         8.817.70         8.557.880         8.66.01         70.351.280         704.610         70.4610			105 000		000'00''''	200	1 016 560	360.000		1 101 100				2,400,700		9,309,740
704,610         704,610         704,610         704,610         704,610         704,610         8         8         714,460         8         4642,960         8         1318,370         8,3366,920         8         4194,660         8         1511,360         8,3366,920         8         14460         8         4642,960         8         1318,370         8,3366,920         8         14460         8         4642,960         8         1318,350         8,3366,950         8         1318,370         8         774,120         8         355,780         8         170         8         2,235,270         8         6         6         9	Capital projects	24.507.680	5.236.060	139,600	6.105.050	706.110	4.816.560	350.000	241.030	1.181.160	301,780	11 390 000	2,209,500	354,500 8 888 770	RAF FOO	20,949,530
\$ 5.775,920 \$ 4,194,650 \$ 115,240 \$ 1,318,370 \$ 774,120 \$ 3,868,210 \$ 355,780 \$ 170 \$ 2,235,270 \$ \$ 714,460 \$ 4,642,960 \$ 1,511,360 \$ 3,386,350 \$ 53,069,050	Transfers to other funds	1	704,610					-		,	,	-		-	-	704 610
	ANCES	¢ 5.775.020		1	C 1 3 10 310		1	366 790	170	1		007 772				
	000000	D78'01'C A		1	01000101	ł	- 14	no / 'ccc	0/1	- 1	-	/14,460	- 11	\$ 1,511,360		\$23,069,050

Printed: 8/17/2005

Version: 8/16/05

EXHIBIT A

	DETAIL OF RECO	RECOMN	TOWN OF	TOWN OF AUGON MMENDED FY 04-05 BUDGET AMENDMENTS	I DGET A	MENDM	ENTS					
	Revenues and	pue se					Expenditures	litures				
Fund / Category	Other Funding Sources/Uses	Inding //Uses	Personal Services	Supplies	Maintenance		Contractual Services	Debt Service /Lease		Capital Outlay	Total Department	tal tment
General fund / Revenues Department of Homeland Security Grant Revenues	\$	245,000 \$	1	- ب	ь	φ •	. 1 	ω	<del>ب</del>	1	ы	,
Total General Fund Revenues	\$	245,000 \$		- \$	\$	\$ '		<del>с</del>	\$	1	Ь	•
General fund / City Manager Decrease in Outside Labor Reimbursement	ы	\$ '	40,000	، ب	÷	\$	I	\$	<del>ن</del> ۱	ł	ф	40,000
Total City Manager	Ь	\$	40,000	۰ ۶	Ş	\$	•	÷	\$	•	Ь	40,000
General fund / General Services Increase in Electricity costs	Ŷ	<del>ያ</del> י		' ج	в	<del>ب</del>	18,000	θ	<del>ଓ</del> '	J	÷	18,000
Total General Services	Ь	\$		، ب	Ś	\$	18,000	\$	<del>6</del>	1	\$	18,000
General fund / Combined Services Additional Attorney Fees Prior Year Workers Comp Payment	Ь	5 5 1		۰ ' ج	Ф	\$ 5	128,000 55,000	Ф	\$	1 1	ъ	128,000 55,000
Total Combined Services	s	\$		' S	\$	- \$	183,000	\$	\$		Ś	183,000
General fund / Council Projects Cotton Belt Consultant	<del>69</del>	<del>دی</del> '	1	' ب	ŝ	\$	20,000	<del>су</del>	ب ۲		\$	20,000
Total Council Projects	Ś	1	۰ ج	- \$	Ś	\$	20,000	S	\$	•	\$	20,000
General fund / Fire Department of Homeland Security Grant Expenditures	÷	1	\$ 8,000	۰ ج	θ	\$	160,000	<del>⇔</del>	<del>ب</del> ۱	77,000	÷	245,000
Total Fire	\$	-	\$ 8,000	۔ ج	\$	۔ ج	160,000	\$	\$	77,000	ы	245,000
General fund / Recreation Increase for PoolPak Replacement Miscellaneous Building Repairs Additional Electricity Usage	⇔		чч 4	ч ч ч Ф	Ф	<del>دی</del> ۱۱۱	40,000 40,000 45,000	€ <del>9</del>	<b>69</b>	1 1 1	ы	40,000 40,000 45,000
Total Recreation	ŝ	1	\$	, \$	ф	\$	125,000	\$	\$		ъ	125,000

Printed: 8/17/2005

Exhibit B-1

Developed: 8/16/05

···· .	Rev	Revenues and						Expenditures	litures			
Fund / Category	Othe	Other Funding Sources/Uses	Personal Services		Sunnlies M	Maintenance	-	Contractual	Debt Service	vice	Capital	Total
Hotel fund / Revenues Increase in Anticipated HOT Collections Increase in Anticipated ACC Billings	÷	400,000 100,000	÷	, s	1		↔		€ <del>,</del>	69 1 1		
Total Hotel Fund Revenues	ы	500,000	ŝ	<del>ب</del>	<del>ب</del> ا		φ	1	\$	\$ ,	\$	1
Hotel fund / Special Events Increased Jazz Festival Costs Randy Pennington Consulting Fees Winefest Expenditures	ŝ		Ь	<b>⇔</b>	↔ · · ·		\$	53,000 20,000 40,000	÷	۰ ، ، ۱	₩ 1 1 1	53,000 20,000 40,000
Total Special Events	÷		s	\$	<del>сэ</del> '	1	Ś	113,000	\$	ۍ ۲	\$	113,000
Hotel fund / Capital Projects Consulting Fees Related to A&E District Park Enhancements Exceeding Bond Fund Balance	÷	1 1	\$	<del>\$</del>	<del>ن</del> ا		\$	5,000	ъ	<del>دی</del> ۱۱	- \$ 100,000	5,000 100,000
Total Capital Projects	φ	•	\$	\$	\$	1	Ś	5,000	\$	\$ -	100,000 \$	105,000
Municipal Court Fund Increase in Outside Labor Charges Purchase of Court IVR/Kiosk/Web Payment System	θ	1 1	\$ 4,(	4,000 \$ -	<del>ن</del> ۱	<u>_</u> 1 +	Ś		<del>6</del>	<del>دی</del> ۱	- \$ 25,000	4,000 25,000
Total Public Safety Fund	φ	•	\$ 4,0	4,000 \$	\$		¢	'	\$	\$ '	25,000 \$	29,000
2002 Capital Project fund Additional DART Lap funds Re-scheduling of Capital Projects	÷	555,180 -	\$	<b>⇔</b> ∙ 1	6 <del>9</del> 1 1		Ś		θ	<del>ن</del> ه.	- \$ (2,000,000)	- (2,000,000)
Total 2004 Capital Project fund	Ş	555,180	s	\$ 1	<del>دی</del> ۱	1	÷	'	φ	\$	(2,000,000) \$	(2,000,000)
2003 Conference Centre and Event Site Capital Project Fund Re-scheduling of Capital Projects	ct Fund	ı		,	<b>1</b>	,					(124,660)	(124,660)
Total 2004 Capital Project fund	ь	1	ŝ	\$ '	\$	1	Ś		÷	\$	(124,660) \$	(124,660)
2004 Capital Project fund Dallas County Contribution to Arapaho Rd. Accelerated Construction Schedule of Arapaho Rd.	ŝ	1,422,810 -	÷	₩ 1	<del>دی</del> ۱۱		Ś	1 1	G	<del>دی</del> ۱	- \$ 2,790,000	2,790,000
Total 2004 Capital Project fund	\$	1,422,810	\$	\$	<del>د</del> ا		Ş	,	S S	<del>ب</del>	2.790.000 \$	2 790 000

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NWOL

Developed: 8/16/05

Printed: 8/17/2005

Exhibit B-2

TOWN UP AUDISON VIL DE RECOMMENDED EV 04-05 RUDGET AMENDMENTS	STNENUNEINA
ALL OL NECOMMENDED I VIIO BUDOLI AME	

DET

	Re	Revenues and					Expenditures	Ires		
	đ	Other Funding	Personal			Contr	Contractual E	Debt Service	Capital	Total
Fund / Category	So	Sources/Uses	Services	Supplies	Supplies Maintenance Services	nce Sen	rices	/Lease	Outlay	Department
Airport Fund										
Bond Sale Proceeds	\$	4,400,000	י לא	÷	ŝ	<del>ری</del> ۱	<del>دی</del> י	<b>69</b> 1	1	,
Scheduling of Debt Retirement		I	I			ı	ı	(207,770)		(207,770)
Engineering for 2006 Paving Program		'	I	·		- 10	109,500		ı	109,500
Fuel Farm Capital Expenditures		1					<b>1</b>		2,060,000	2,060,000
Total Airport Fund	ŝ	4,400,000	' ج	۔ ج	÷	- \$ 10	\$ 109,500 \$	(207,770) \$	2,060,000 \$	1,961,730
Utility Fund										
Reduction in Water Sales	\$	(252,000)	۔ ج	' \$	\$	ہ ج	<del>ر</del> ي ا	<del>у</del>	1	,
Reduction in Sewer Charges		(445,000)	·	'		,			•	,
Accruing of Debt Service Principal			•				•	191,000	,	191.000
Rescheduling of Capital Projects		ı	1	•			ł		(416,500)	(416,500)
Total Utility Fund	÷	(000'269)	' \$	' \$	ф	\$	\$ '	191,000 \$	(416,500) \$	(225,500)

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## TOWN OF ADDISON GENERAL FUND SCHEDULE OF REVENUES BY SOURCE Amended 2004-05 Annual Budget

	Budget		Amended Budget
Actual 2003-04	2004-05	Amendments	2004-05
\$ 6,184,499	\$ 6,915,930	\$-	\$ 6,915,930
(31,066)	5,460	-	5,460
29,797	10,910	-	10,910
9,303,529	9,755,100	-	9,755,100
892,560	786,300	-	786,300
1,568,012	1,605,600	-	1,605,600
236,970	213,200	-	213,200
759,247	792,700	-	792,700
103,662	104,300	-	104,300
6,810	7,000	-	7,000
138,167	143,550	-	143,550
316,922	254,470	-	254,470
55,527	-	245,000	245,000
584	710	-	710
754,353	719,000	-	719,000
4,285	2,050	-	2,050
191,143	177,980	-	177,980
70,937	68,810	-	68,810
153,550	172,240	-	172,240
741,833	737,400	-	737,400
119,416	113,600	-	113,600
144,870	130,000	-	130,000
33,982	22,500	-	22,500
\$ 21,779,589	\$ 22,738,810	\$ 245,000	\$ 22,983,810
	$\begin{array}{c ccccc} \$ & 6,184,499 \\ (31,066) \\ 29,797 \\ \hline 9,303,529 \\ 892,560 \\ \hline 1,568,012 \\ 236,970 \\ 759,247 \\ 103,662 \\ 6,810 \\ \hline 138,167 \\ 316,922 \\ 55,527 \\ \hline 584 \\ 754,353 \\ 4,285 \\ 191,143 \\ 70,937 \\ 153,550 \\ 741,833 \\ 119,416 \\ 144,870 \\ 33,982 \\ \end{array}$	$\begin{array}{c ccccc} \$ & 6,184,499 & \$ & 6,915,930 \\ (31,066) & 5,460 \\ 29,797 & 10,910 \\ \hline 9,303,529 & 9,755,100 \\ 892,560 & 786,300 \\ 1,568,012 & 1,605,600 \\ 236,970 & 213,200 \\ 759,247 & 792,700 \\ 103,662 & 104,300 \\ 6,810 & 7,000 \\ \hline 138,167 & 143,550 \\ 316,922 & 254,470 \\ 55,527 & - \\ \hline 584 & 710 \\ 754,353 & 719,000 \\ 4,285 & 2,050 \\ 191,143 & 177,980 \\ 70,937 & 68,810 \\ 153,550 & 172,240 \\ 741,833 & 737,400 \\ 119,416 & 113,600 \\ 144,870 & 130,000 \\ 33,982 & 22,500 \\ \end{array}$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

#### TOWN OF ADDISON GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE Amended 2004-05 Annual Budget

		Original		Amended
	Actual	Budget		Budget
	2003-04	2004-05	Amendments	2004-05
BEGINNING BALANCE	\$ 8,014,642	\$ 7,150,690	\$ 149,100	\$ 7,299,790
REVENUES:				
Ad valorem taxes	6,183,230	6,932,300	-	6,932,300
Non-property taxes	10,196,089	10,541,400	-	10,541,400
Franchise fees	2,674,701	2,722,800	-	2,722,800
Licenses and permits	455,089	398,020	-	398,020
Intergovernmental	55,527	-	245,000	245,000
Service fees	1,174,852	1,140,790	-	1,140,790
Fines and penalties	741,833	737,400	-	737,400
Interest earnings	119,416	113,600	-	113,600
Rental income	144,870	130,000	-	130,000
Other	33,982	22,500	-	22,500
TOTAL REVENUES	21,779,589	22,738,810	245,000	22,983,810
TOTAL RESOURCES AVAILABLE	29,794,231	29,889,500	394,100	30,283,600
EXPENDITURES:				
General Government:				
City manager	1,150,100	1,211,560	40,000	1,251,560
Financial & Strategic Services	937,773	1,013,730	-	1,013,730
General services	741,375	647,680	18,000	665,680
Municipal court	369,933	412,680	-	412,680
Human resources	305,806	392,040	-	392,040
Information technology	871,412	1,045,350	-	1,045,350
Combined services	790,091	770,500	183,000	953,500
Council projects	239,602	373,500	20,000	393,500
Public safety:				
Police	6,743,623	7,304,400	-	7,304,400
Fire	5,110,513	5,210,400	245,000	5,455,400
Development services	520,215	567,180	-	567,180
Streets	1,425,047	1,405,930	-	1,405,930
Parks and Recreation:				
Parks	2,136,064	2,229,020	-	2,229,020
Recreation	1,152,892	1,292,710	125,000	1,417,710
TOTAL EXPENDITURES	22,494,446	23,876,680	631,000	24,507,680
ENDING FUND BALANCE	\$ 7,299,785	\$ 6,012,820	\$ (236,900)	\$ 5,775,920

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#### TOWN OF ADDISON HOTEL SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE Amended 2004-05 Annual Budget

	nded 2004-05 Ann			
		Original	-	Amended
	Actual	Budget		Budget
•	2003-04	2004-05	Amendments	2004-05
BEGINNING BALANCE	\$ 5,328,081	\$ 4,818,660	\$ (118,740)	\$ 4,699,920
REVENUES:				
Hotel/Motel occupancy taxes	3,447,058	3,400,000	400,000	3,800,000
Proceeds from special events	982,304	1,053,000	-	1,053,000
Conference centre rental	313,572	350,000	100,000	450,000
Theatre centre rental	74,194	75,000	-	75,000
Interest earnings and other	78,714	57,400	<u> </u>	57,400
TOTAL REVENUES	4,895,842	4,935,400	500,000	5,435,400
TOTAL AVAILABLE RESOURCES	10,223,923	9,754,060	381,260	10,135,320
EXPENDITURES:				
Visitor services administration	635,038	769,700	-	769,700
Marketing	936,068	891,470	-	891,470
Special events	1,922,827	2,000,850	113,000	2,113,850
Conference centre	767,983	850,260	-	850,260
Performing arts	508,116	505,780	-	505,780
Capital projects	3,971	-	105,000	105,000
TOTAL EXPENDITURES	4,774,003	5,018,060	218,000	5,236,060
OTHER FINANCING SOURCES (USES):				
Transfer to Debt Service fund	(750,000)	(704,610)		(704,610)
ENDING FUND BALANCE	\$ 4,699,920	\$ 4,031,390	\$ 163,260	\$ 4,194,650

# TOWN OF ADDISON PUBLIC SAFETY SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE

Al	mended 20	104-05 Anni	ual Bu	dget				
		Actual 2003-04	E	Driginal Budget 004-05	Amer	dments	E	mended Budget 004-05
BEGINNING BALANCE	\$	37,483	\$	28,880	\$	40	\$	28,920
REVENUES:								
Court awards		6,095		5,000		-		5,000
Interest earnings and other		817		1,000		-		1,000
TOTAL REVENUES		6,912		6,000		-		6,000
TOTAL AVAILABLE RESOURCES		44,395		34,880		40		34,920
EXPENDITURES:								
Supplies		-		20,600		-		20,600
Contractual services		15,473		5,000		-		5,000
TOTAL EXPENDITURES		15,473		25,600		-		25,600
ENDING BALANCE	\$	28,922	\$	9,280	\$	40	\$	9,320

### TOWN OF ADDISON MUNICIPAL COURT SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE

A	mended 20	004-05 Anm	ual Bu	dget				
		Actual 2003-04	E	Driginal Budget 004-05	Am	endments	E	mended Budget 004-05
BEGINNING BALANCE	\$	108,243	\$	65,840	\$	19,730	\$	85,570
REVENUES:								
Court security fees		14,849		15,000		-		15,000
Court technology fees		19,784		20,000		-		20,000
Interest earnings and other		3,833		4,000				4,000
TOTAL REVENUES		38,466		39,000		-		39,000
TOTAL AVAILABLE RESOURCES		146,709		104,840	<u></u>	19,730	<u>.</u>	124,570
EXPENDITURES:								
Personal services		10,802		15,000		4,000		19,000
Capital outlay		50,334		-		25,000		25,000
TOTAL EXPENDITURES		61,136		15,000		29,000		44,000
ENDING BALANCE	\$	85,573	\$	89,840	\$	(9,270)	\$	80,570

### TOWN OF ADDISON ARBOR SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE Amended 2004-05 Annual Budget

	Actual 2003-04	E	Driginal Budget 1004-05	Ame	endments		mended Budget 2004-05
BEGINNING BALANCE	\$ 58,425	\$	68,330	\$	9,020	\$	77,350
REVENUES:							
Recycling proceeds	20,046		12,000		-		12,000
Contributions	5,705		5,000		-		5,000
Interest earnings and other	1,064		1,000		-		1,000
OTAL REVENUES	 26,815		18,000		*		18,000
OTAL AVAILABLE RESOURCES	 85,240		86,330		9,020	. <u>.</u>	95,350
EXPENDITURES:							
Maintenance and materials	7,890		50,000		-		50,000
Contractual services	-		20,000		-		20,000
OTAL EXPENDITURES	 7,890		70,000		-		70,000
	\$ 77,350	\$	16,330	\$	9,020	\$	25,350

# GENERAL OBLIGATION DEBT SERVICE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE

mended 2004-05 Anni	ual Buaget		
	Original		Amended
Actual	Budget		Budget
2003-04	2004-05	Amendments	2004-05
\$ 2,113,424	\$ 1,520,960	\$ 53,660	\$ 1,574,620
5,700,402	5,773,800	-	5,773,800
113,301	75,000	-	75,000
5,813,703	5,848,800		5,848,800
7,927,127	7,369,760	53,660	7,423,420
3,305,076	2,728,540	-	2,728,540
3,036,381	3,365,510	-	3,365,510
11,052	11,000	-	11,000
6,352,509	6,105,050		6,105,050
\$ 1,574,618	\$ 1,264,710	\$ 53,660	\$ 1,318,370
	Actual 2003-04 \$ 2,113,424 5,700,402 113,301 5,813,703 7,927,127 3,305,076 3,036,381 11,052 6,352,509	Actual 2003-04Original Budget 2004-05\$ 2,113,424\$ 1,520,960\$ 2,113,424\$ 1,520,960 $5,700,402$ $5,773,800$ 75,000 $5,813,703$ $5,848,800$ $7,927,127$ $7,369,760$ $3,305,076$ $3,036,381$ $11,052$ $2,728,540$ $3,365,510$ $11,000$ $6,352,509$ $6,105,050$	Actual 2003-04Budget 2004-05Amendments\$ 2,113,424\$ 1,520,960\$ 53,660 $5,700,402$ $5,773,800$ - $113,301$ $75,000$ - $5,813,703$ $5,848,800$ - $7,927,127$ $7,369,760$ $53,660$ $3,305,076$ $2,728,540$ - $3,036,381$ $3,365,510$ - $11,052$ $11,000$ - $6,352,509$ $6,105,050$ -

# TOWN OF ADDISON OCCUPANCY TAX DEBT SERVICE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE

1011 2004-0					8 8 8 885 I		
		(	Original			F	Amended
Actu	al		Budget				Budget
2003-	04		•	Am	endments		2004-05
						<del></del>	
\$ 617	7,974	\$	716,740	\$	48,880		765,620
12	2,532		10,000		-		10,000
·····	_		10,000		•		10,000
000	500		700 740		40.000		775 000
630	,506		726,740		48,880		775,620
340	,000		450,000		-		450,000
274	,883		254,610		-		254,610
	-		1,500		-		1,500
614	,883		706,110	<del></del>	-		706,110
750	000		704 610				704,610
/50	,000		704,610		-		704,610
\$ 765	,623	\$	725,240	\$	48,880	\$	774,120
	Actua 2003- \$ 617 12 12 630 340 274 614 750 750	Actual 2003-04	Actual 2003-04 2 \$ 617,974 \$ 12,532 630,506 340,000 274,883 614,883 750,000	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $

#### TOWN OF ADDISON STREET CAPITAL PROJECT FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE Amended 2004-05 Annual Budget

	enaea 2004-05 Ann	aui Duagei		
		Original		Amended
	Actual	Budget		Budget
	2003-04	2004-05	Amendments	2004-05
BEGINNING BALANCE	\$ 5,143,676	\$ 5,610,150	\$ 2,249,620	\$ 7,859,770
REVENUES:				
DART Grants	4,007,780	740,000	-	740,000
Interest earnings and other	103,374	85,000	-	85,000
TOTAL REVENUES	4,111,154	825,000	-	825,000
TOTAL AVAILABLE RESOURCES	9,254,830	6,435,150	2,249,620	8,684,770
EXPENDITURES:				
Personal services	56,738	50,000	_	50,000
Engineering and contractual services	78,972	194,550	-	194,550
Construction and equipment	552,579	4,572,010	_	4,572,010
TOTAL EXPENDITURES	688,289	4,816,560		4,816,560
OTHER FINANCING SOURCES (USES):				
Transfer to Parks Capital Project fund	(706,770)	-	-	-
TOTAL OTHER FINANCING (USES)	(706,770)	-		
NDING BALANCE	\$ 7,859,771	\$ 1,618,590	\$ 2,249,620	\$ 3,868,210

# TOWN OF ADDISON PARKS CAPITAL PROJECT FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE

	04 05 /11111	and Di	inger				
			Original			A	mended
	Actual		Budget				Budget
			-	Δm	endmente		2004-05
	000-04		2004-00		enumenta		2004-00
\$	-	\$	667,770	\$	33,010	\$	700,780
	-		5,000		-		5,000
	-		5,000		-		5,000
<u></u>	-	•	672,770		33,010		705,780
	5,995		-		-		-
	-		350,000		-		350,000
	5,995		350,000		-		350,000
	· · · · · · · · · · · · · · · · · · ·		<u> </u>				· · · · · · · · · · · · · · · · · · ·
	706,770		-		-		-
	706,770		-		<u>+</u>		-
\$	700,775	\$	322,770	\$	33,010	\$	355,780
	2	Actual 2003-04 \$	Actual 2003-04 2 \$ - \$ 	<u>2003-04</u> <u>2004-05</u> <u>\$ -</u> <u>\$ 667,770</u> <u>- 5,000</u> <u>- 5,000</u> <u>- 672,770</u> <u>5,995</u> <u>350,000</u> <u>5,995</u> <u>350,000</u> <u>706,770</u> <u>-</u> <u>706,770</u> <u>-</u>	Original Budget           2003-04         2004-05         Ame           \$         -         \$         667,770         \$           -         -         5,000         -         -           -         -         5,000         -         -           -         -         -         5,000         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -	Original Budget         Amendments $2003-04$ $2004-05$ Amendments $\$$ - $\$$ $667,770$ $\$$ $33,010$ - $5,000$ -         -         - $5,000$ -           -         - $5,000$ -         -         - $672,770$ $33,010$ -         - $672,770$ $33,010$ -         -         -           -         - $672,770$ $33,010$ -         -         -           -         - $350,000$ -         -         -         -           -         350,000         -         -         -         -         -           -         -         350,000         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -	Original         A           Actual         Budget           2003-04         2004-05         Amendments           \$         -         \$         667,770         \$         33,010         \$           - $5,000$ -         -

### TOWN OF ADDISON 2000 CAPITAL PROJECT FUNÐ STATEMENT OF REVENUES AND EXPENDITURES Amended 2004-05 Annual Budget

		1	Original			A	mended
	Actual		Budget				Budget
2	2003-04		•	Amer	ndments		2004-05
				-			· · · · · · · · · · · · · · · · · · ·
\$	343,315	_\$	239,030	\$	170	\$	239,200
	5,345		2,000		-		2,000
	5,345		2,000		-		2,000
	348,660		241,030	<u></u>	170		241,200
	18,471		10,000		-		10,000
	67,324		231,030		-		231,030
	23,664		-		-		-
	109,459		241,030		-		241,030
\$	239,201	\$		\$	170	\$	170
	2	2003-04 \$ 343,315 5,345 5,345 348,660 18,471 67,324 23,664 109,459	2003-04 2 <b>\$</b> 343,315 <b>\$</b> <u>5,345</u> <u>5,345</u> 348,660 18,471 67,324 23,664 109,459	$\begin{array}{c ccccc} 2003-04 & 2004-05 \\ \hline & 343,315 & $ 239,030 \\ \hline & 5,345 & 2,000 \\ \hline & 5,345 & 2,000 \\ \hline & 348,660 & 241,030 \\ \hline & 18,471 & 10,000 \\ 67,324 & 231,030 \\ \hline & 23,664 & - \\ \hline & 109,459 & 241,030 \\ \hline \end{array}$	2003-04       2004-05       Amer         \$ 343,315       \$ 239,030       \$         5,345       2,000	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $

#### TOWN OF ADDISON 2002 CAPITAL PROJECT FUND STATEMENT OF REVENUES AND EXPENDITURES Amended 2004-05 Annual Budget

	enaea 2004-05 Anni			
		Original		Amended
	Actual	Budget		Budget
J	2003-04	2004-05	Amendments	2004-05
			<u>, , , , , , , , , , , , , , , , </u>	
BEGINNING BALANCE	\$ 9,033,706	\$ 5,379,010	\$ (2,592,760)	\$ 2,786,250
REVENUES:				
Intergovernmental grants	-	-	555,180	555,180
Interest earnings and other	131,405	75,000	-	75,000
TOTAL REVENUES	131,405	75,000	555,180	630,180
TOTAL AVAILABLE RESOURCES	9,165,111	5,454,010	(2,037,580)	3,416,430
EXPENDITURES:				
Personal services	118,475	50,000	-	50,000
Engineering and contractual services	912,705	300,000	-	300,000
Construction and equipment	5,347,680	2,831,160	(2,000,000)	831,160
TOTAL EXPENDITURES	6,378,860	3,181,160	(2,000,000)	1,181,160
ENDING FUND BALANCE	\$ 2,786,251	\$ 2,272,850	\$ (37,580)	\$ 2,235,270

## TOWN OF ADDISON 2003 CONFERENCE CENTRE AND EVENT SITE CAPITAL PROJECT FUND STATEMENT OF REVENUES AND EXPENDITURES

Amena	led 2004-05 Anni	ual Budget		
	Actual 2003-04	Original Budget 2004-05	Amendments	Amended Budget 2004-05
BEGINNING BALANCE	\$ 1,040,437	\$ 421,440	\$ (124,660)	\$ 296,780
REVENUES:	47.004	5 000		5 000
Interest earnings and other TOTAL REVENUES	<u> </u>	5,000		<u> </u>
TOTAL AVAILABLE RESOURCES	1,057,721	426,440	(124,660)	301,780
EXPENDITURES:				
Personal services	6,857	5,000	-	5,000
Engineering and contractual services	113,932	50,000	-	50,000
Construction and equipment	640,154	371,440	(124,660)	246,780
TOTAL EXPENDITURES	760,943	426,440	(124,660)	301,780
ENDING FUND BALANCE	\$ 296,778	<u> </u>	<u>\$ -</u>	<u>\$</u>

#### 2004 CAPITAL PROJECT FUND STATEMENT OF REVENUES AND EXPENDITURES Amended 2004-05 Annual Budget

	ended 2004-05 Ann	uai Buaget		
		Original		Amended
	Actual	Budget		Budget
	2003-04	2004-05	Amendments	2004-05
BEGINNING BALANCE	\$ -	\$ 10,665,000	\$ (133,350)	\$ 10,531,650
REVENUES:				
Bond proceeds	10,695,000	-	1,422,810	1,422,810
Interest earnings & other	8,642	150,000	-	150,000
TOTAL REVENUES	10,703,642	150,000	1,422,810	1,572,810
TOTAL AVAILABLE RESOURCES	10,703,642	10,815,000	1,289,460	12,104,460
EXPENDITURES:				
Personal services	-	50,000	-	50,000
Bond sale costs	85,000	-	-	
Engineering & contractual services	86,993	450,000	-	450,000
Construction & equipment	-	8,100,000	2,790,000	10,890,000
TOTAL EXPENDITURES	171,993	8,600,000	2,790,000	11,390,000
ENDING FUND BALANCE	\$ 10,531,649	\$ 2,215,000	\$ (1,500,540)	\$ 714,460

## TOWN OF ADDISON AIRPORT ENTERPRISE FUND STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL

Amended 2004-05 Annual Budget					
		Original		Amended	
	Actual	Budget		Budget	
	2003-04	2004-05	Amendments	2004-05	
INCOME STATEMENT	······		<u> </u>		
Operating revenues:					
Operating grants	60,117	\$ 30,000	\$-	\$ 30,000	
Fuel flowage fees	1,030,378	1,000,000	-	1,000,000	
Rental	2,981,906	3,070,000	-	3,070,000	
User fees	41,979	35,000	-	35,000	
Total operating revenues	4,114,380	4,135,000		4,135,000	
Operating expenses:					
Town - Personal services	238,270	284,070	-	284,070	
Town - Supplies	24,759	15,000	-	15,000	
Town - Maintenance	25,304	23,250	-	23,250	
Town - Contractual services	495,037	407,520	-	407,520	
Grant - Maintenance	79,093	60,000	-	60,000	
<b>Operator - Operations &amp; Maintenance</b>	1,439,523	1,248,740	-	1,248,740	
Operator - Service Contract	1,039,646	1,041,000	-	1,041,000	
Total operating expenses	3,341,632	3,079,580		3,079,580	
Net operating income	772,748	1,055,420		1,055,420	
Non-Operating revenues (expenses):	04 505	05.000		05.000	
Interest earnings and other	34,565	35,000	-	35,000	
Interest on debt, fiscal fees, & other		(211,800)	-	(211,800)	
Net non-operating				<i></i>	
revenues (expenses)	34,565	(176,800)		(176,800)	
Net income (excluding depreciation)	\$ 807,313	\$ 878,620	<u>\$</u> -	\$ 878,620	
CHANGES IN WORKING CAPITAL					
Net income (excluding depreciation)	\$ 807,313	\$ 878,620	\$-	\$ 878,620	
Sources (uses) of working capital:					
Bond Proceeds	-	-	4,400,000	4,400,000	
Retirement of long-term debt	-	(207,770)	207,770	-	
Net additions to fixed assets with grants	(88,794)	(40,000)	-	(40,000)	
Other net additions to fixed assets	(924,994)	<b></b>	(2,169,500)	(2,169,500)	
Net sources (uses) of					
working capital	(1,013,788)	(247,770)	2,438,270	2,190,500	
Net increase (decrease) in					
working capital	(206,475)	630,850	2,438,270	3,069,120	
Beginning fund balance	1,780,310	1,514,990	58,850	1,573,840	
Ending fund balance	\$ 1,573,835	\$ 2,145,840	\$ 2,497,120	\$ 4,642,960	

## TOWN OF ADDISON UTILITY ENTERPRISE FUND STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL

Amended 2004-05 Annual Budget				
		Original		Amended
	Actual	Budget		Budget
	2003-04	2004-05	Amendments	2004-05
INCOME STATEMENT	·····	<u> </u>		
Operating revenues:				
Water sales	\$ 3,410,056	\$ 3,670,800	\$ (252,000)	\$ 3,418,800
Sewer charges	3,951,808	4,100,000	(445,000)	3,655,000
Tap fees	8,800	1,000	-	1,000
Penalties	54,392	60,000	-	60,000
Total operating revenues	7,425,056	7,831,800	(697,000)	7,134,800
Operating expenses:				
Water purchases	2,129,029	2,274,100	-	2,274,100
Wastewater treatment	1,666,772	1,705,200	-	1,705,200
Utility operations	1,742,171	2,068,190	-	2,068,190
Total operating expenses	5,537,972	6,047,490	-	6,047,490
Net operating income	1,887,084	1,784,310	(697,000)	1,087,310
Non-Operating revenues (expenses):				
Interest earnings and other	76,118	113,500	-	113,500
Interest on debt, fiscal fees, & other	(954,852)	(826,780)	-	(826,780)
Net non-operating revenues (expenses)	(878,734)	(713,280)		(713,280)
Net income (excluding depreciation)	\$ 1,008,350	\$ 1,071,030	\$ (697,000)	\$ 374,030
CHANGES IN WORKING CAPITAL			,	
Net income	\$ 1,008,350	\$ 1,071,030	\$ (697,000)	\$ 374,030
(excluding depreciation)	·			
Sources (uses) of working capital:				
Retirement of long-term debt	(1,328,487)	(1,469,000)	(191,000)	(1,660,000)
Net additions to fixed assets	(264,187)	(771,000)	416,500	(354,500)
Net sources (uses) of	<u>·</u>	/_	<u> </u>	, <u>, , , , , , , , , , , , , , , , </u>
working capital	(1,592,674)	(2,240,000)	225,500	(2,014,500)
Net increase (decrease) in				
working capital	(584,324)	(1,168,970)	(471,500)	(1,640,470)
Beginning fund balance	3,736,152	3,645,760	(493,930)	3,151,830
Ending fund balance	\$ 3,151,828	\$ 2,476,790	\$ (965,430)	\$ 1,511,360

# TOWN OF ADDISON INFORMATION TECHNOLOGY INTERNAL SERVICE FUND STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL

Ame	ended 2004-05 Ann	ual Budget		
		Original		Amended
	Actual	Budget		Budget
	2003-04	2004-05	Amendments	2004-05
INCOME STATEMENT	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Operating revenues:				
Department contributions:	\$ 591,960	\$ 518,640	\$-	\$ 518,640
Total operating revenues	591,960	518,640		518,640
Operating expenses:				
Contractual services	1,959	2,500	-	2,500
Total operating expenses	1,959	2,500		2,500
Net operating income	590,001	516,140	<u> </u>	516,140
Non-operating Revenues:				
Interest earnings and other	17,762	20,000	-	20,000
Net non-operating revenues	17,762	20,000		20,000
Net income (excluding depreciation)	\$ 607,763	\$ 536,140	<u>\$                                    </u>	\$ 536,140
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	\$ 607,763	\$ 536,140	\$-	\$ 536,140
ources (uses) of working capital:	<u> </u>		······································	
Capital hardware/software:				
General government	(70,097)	-	-	-
Public safety	(302,392)	(380,100)	-	(380,100)
Net sources (uses) of working capital	(372,489)	(380,100)	-	(380,100)
Net increase (decrease) in working capital	235,274	156,040	-	156,040
Beginning fund balance	949,283	1,230,740	(46,180)	1,184,560
Ending fund Balance	\$ 1,184,557	\$ 1,386,780	\$ (46,180)	\$ 1,340,600
				<u> </u>

# TOWN OF ADDISON CAPITAL REPLACEMENT INTERNAL SERVICE FUND STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL

	nded 2004-05 Ann	ual Budget		
		Original		Amended
	Actual	Budget		Budget
	2003-04	2004-05	Amendments	2004-05
INCOME STATEMENT				
Operating revenues:				
Department contributions	\$ 761,310	\$ 632,680	\$ -	\$ 632,680
Total operating revenues	761,310	632,680	-	632,680
Operating expenses:				
Other	1,959	2,500	-	2,500
Total operating expenses	1,959	2,500	-	2,500
Net operating income	759,351	630,180		630,180
Non-Operating revenues:				
Interest earnings and other	41,455	46,400	-	46,400
Proceeds from sale of assets	-	50,000	-	50,000
Net non-operating revenues	41,455	96,400		96,400
Net Income				
(Excluding depreciation)	\$ 800,806	\$ 726,580	\$	\$ 726,580
HANGES IN WORKING CAPITAL				
let income				
(excluding depreciation)	\$ 800,806	\$ 726,580	\$ -	\$ 726,580
Sources (uses) of working capital: Acquisition of capital equipment:				
General government	(55,221)	(248,000)	-	(248,000)
Public safety	(2,582,857)	(190,500)	-	(190,500)
Urban development	(14,464)	-	-	-
Streets	-	(38,000)	-	(38,000)
Parks and recreation	(56,828)	(25,000)		(25,000)
Net source (use) of working capital	(2,709,370)	(501,500)		(501,500)
Net increase (decrease) in working capital	(1,908,564)	225,080	_	225,080
Beginning fund balance	3,728,234	1,677,260	142,410	1,819,670
Ending fund balance	\$ 1,819,670	\$ 1,902,340	\$ 142,410	\$ 2,044,750
	ψ 1,010,070	Ψ 1,002,0 <del>1</del> 0	Ψ 172,710	Ψ 2,044,700