

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 That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.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

  
\_\_\_\_\_  
Mayor Joe Chow

ATTEST:

  
\_\_\_\_\_  
Carmen Moran, City Secretary

Published: 9/12/05

**TOWN OF ADDISON**  
**COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL FUNDS SUBJECT TO APPROPRIATION**  
*Amended 2004-05 Annual Budget*

	Special Revenue Funds			Debt Service Funds				Capital Project Funds				Proprietary Funds			TOTAL 2004-05	
	General Fund	Hotel	Combined Other	General	Occupancy Tax Revenue	Streets	Parks	2000 Bonds	2002 Bonds	2003 Bonds	2004 Bonds	Airport	Utility	Combined Replacement	Amended	Original
<b>BEGINNING BALANCES</b>	\$ 7,299,790	\$ 4,699,920	\$ 191,840	\$ 1,574,620	\$ 765,620	\$ 7,859,770	\$ 700,780	\$ 239,200	\$ 2,786,250	\$ 296,780	\$ 10,531,650	\$ 1,573,840	\$ 3,151,830	\$ 3,004,230	\$ 44,676,120	\$ 45,421,250
<b>REVENUES:</b>																
Ad valorem tax	6,932,300	-	-	5,773,800	-	-	-	-	-	-	-	-	-	-	12,706,100	12,706,100
Non-property taxes	10,541,400	3,800,000	-	-	-	-	-	-	-	-	-	-	-	-	14,341,400	13,941,400
Franchise fees	2,722,800	-	-	-	-	-	-	-	-	-	-	-	-	-	2,722,800	2,722,800
Licenses and permits	398,020	-	-	-	-	740,000	-	-	-	-	-	-	-	-	398,020	398,020
Intergovernmental	245,000	-	-	-	-	-	-	555,180	-	-	-	30,000	-	-	1,570,180	770,000
Service fees	1,140,790	1,053,000	-	-	-	-	-	-	-	-	-	1,035,000	-	-	11,454,910	12,151,910
Fines and penalties	737,400	-	-	-	-	-	-	-	-	-	-	60,000	-	-	832,400	832,400
Rental income	130,000	525,000	35,000	-	-	-	-	-	-	-	-	-	-	-	3,725,000	3,625,000
Interest & other income	136,100	57,400	28,000	75,000	10,000	85,000	5,000	2,000	75,000	5,000	3,070,000	35,000	113,500	893,400	893,400	
Bond proceeds	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	48,041,030
Transfers from other funds	-	-	-	-	704,610	-	-	-	-	-	-	-	-	-	704,610	704,610
<b>TOTAL AVAILABLE RESOURCES</b>	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	94,166,890
<b>EXPENDITURES:</b>																
General government	6,128,040	-	44,000	-	-	-	-	-	-	-	-	-	-	253,000	6,425,040	6,135,040
Public Safety	12,759,800	-	25,600	-	-	-	-	-	-	-	-	-	-	570,600	13,356,000	13,111,000
Urban development	567,180	-	-	-	-	-	-	-	-	-	-	-	-	-	567,180	567,180
Streets	1,405,930	-	-	-	-	-	-	-	-	-	-	-	-	38,000	1,443,930	1,443,930
Parks & Recreation	3,646,730	-	70,000	-	-	-	-	-	-	-	-	-	-	25,000	3,741,730	3,616,730
Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,131,060	5,018,060
Avalion	-	-	-	-	-	-	-	-	-	-	-	3,079,580	-	-	3,079,580	3,079,580
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,047,490	6,047,490
Debt service	-	-	-	6,105,050	706,110	-	-	-	-	-	-	211,800	2,486,780	-	9,509,740	9,526,510
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	20,949,530	18,426,190	
Transfers to other funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,251,280	66,971,710
<b>ENDING FUND BALANCES</b>	\$ 5,775,920	\$ 4,194,660	\$ 115,240	\$ 1,318,370	\$ 774,120	\$ 3,868,210	\$ 355,780	\$ 170	\$ 2,235,270	\$ -	\$ 714,460	\$ 4,642,960	\$ 1,511,360	\$ 3,385,350	\$ 23,069,050	\$ 26,490,570
Total Revenues	\$ 48,644,210															
Decrease in fund balance	21,607,070															
Total Appropriable funds	<u>\$ 70,251,280</u>															
Total Appropriations	<u>\$ 70,251,280</u>															

**TOWN OF ADDISON**  
**DETAIL OF RECOMMENDED FY 04-05 BUDGET AMENDMENTS**

Fund / Category	Revenues and Other Funding Sources/Uses	Expenditures					Total Department
		Personal Services	Supplies	Maintenance Services	Contractual Services	Debt Service /Lease	
<b>General fund / Revenues</b>							
Department of Homeland Security Grant Revenues	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total General Fund Revenues</b>	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>General fund / City Manager</b>							
Decrease in Outside Labor Reimbursement	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
<b>Total City Manager</b>	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
<b>General fund / General Services</b>							
Increase in Electricity costs	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000
<b>Total General Services</b>	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000
<b>General fund / Combined Services</b>							
Additional Attorney Fees	\$ -	\$ -	\$ -	\$ 128,000	\$ -	\$ -	\$ 128,000
Prior Year Workers Comp Payment	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000
<b>Total Combined Services</b>	\$ -	\$ -	\$ -	\$ 183,000	\$ -	\$ -	\$ 183,000
<b>General fund / Council Projects</b>							
Cotton Belt Consultant	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
<b>Total Council Projects</b>	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
<b>General fund / Fire</b>							
Department of Homeland Security Grant Expenditures	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 77,000	\$ 245,000
<b>Total Fire</b>	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 77,000	\$ 245,000
<b>General fund / Recreation</b>							
Increase for PoolPak Replacement	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Miscellaneous Building Repairs	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Additional Electricity Usage	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
<b>Total Recreation</b>	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000

**TOWN OF ARAPAHO**  
**DETAIL OF RECOMMENDED FY 04-05 BUDGET AMENDMENTS**

Fund / Category	Revenues and Other Funding Sources/Uses	Expenditures					Capital Outlay	Total Department
		Personal Services	Supplies	Maintenance	Contractual Services	Debt Service /Lease		
<b>Hotel fund / Revenues</b>								
Increase in Anticipated HOT Collections	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase in Anticipated ACC Billings	100,000	-	-	-	-	-	-	-
<b>Total Hotel Fund Revenues</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Hotel fund / Special Events</b>								
Increased Jazz Festival Costs	\$ -	\$ -	\$ -	\$ 53,000	\$ -	\$ -	\$ -	\$ 53,000
Randy Pennington Consulting Fees	-	-	-	20,000	-	-	-	20,000
Winefest Expenditures	-	-	-	40,000	-	-	-	40,000
<b>Total Special Events</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,000</b>
<b>Hotel fund / Capital Projects</b>								
Consulting Fees Related to A&E District	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Park Enhancements Exceeding Bond Fund Balance	-	-	-	-	-	100,000	-	100,000
<b>Total Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 105,000</b>
<b>Municipal Court Fund</b>								
Increase in Outside Labor Charges	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Purchase of Court IVR/Kiosk/Web Payment System	-	-	-	-	-	25,000	-	25,000
<b>Total Public Safety Fund</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 29,000</b>
<b>2002 Capital Project fund</b>								
Additional DART Lap funds	\$ 555,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Re-scheduling of Capital Projects	-	-	-	-	-	(2,000,000)	-	(2,000,000)
<b>Total 2004 Capital Project fund</b>	<b>\$ 555,180</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,000,000)</b>	<b>\$ (2,000,000)</b>	<b>\$ (2,000,000)</b>
<b>2003 Conference Centre and Event Site Capital Project Fund</b>								
Re-scheduling of Capital Projects	-	-	-	-	-	(124,660)	-	(124,660)
<b>Total 2004 Capital Project fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (124,660)</b>	<b>\$ (124,660)</b>	<b>\$ (124,660)</b>
<b>2004 Capital Project fund</b>								
Dallas County Contribution to Arapaho Rd. Accelerated Construction Schedule of Arapaho Rd.	\$ 1,422,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 2004 Capital Project fund</b>	<b>\$ 1,422,810</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,790,000</b>	<b>\$ 2,790,000</b>	<b>\$ 2,790,000</b>

**TOWN OF ADDISON**  
**DETAIL OF RECOMMENDED FY 04-05 BUDGET AMENDMENTS**

Fund / Category	Revenues and Other Funding Sources/Uses	Personal Services	Supplies	Maintenance	Contractual Services	Expenditures		Capital Outlay	Total Department
						Debt Service /Lease	Debt Service		
<b>Airport Fund</b>									
Bond Sale Proceeds	\$ 4,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scheduling of Debt Retirement	-	-	-	-	-	(207,770)	-	-	(207,770)
Engineering for 2006 Paving Program	-	-	-	-	109,500	-	-	-	109,500
Fuel Farm Capital Expenditures	-	-	-	-	-	-	-	2,060,000	2,060,000
<b>Total Airport Fund</b>	<b>\$ 4,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,500</b>	<b>\$ (207,770)</b>	<b>\$ -</b>	<b>\$ 2,060,000</b>	<b>\$ 1,961,730</b>
<b>Utility Fund</b>									
Reduction in Water Sales	\$ (252,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reduction in Sewer Charges	(445,000)	-	-	-	-	-	-	-	-
Accruing of Debt Service Principal	-	-	-	-	-	191,000	-	-	191,000
Rescheduling of Capital Projects	-	-	-	-	-	-	-	(416,500)	(416,500)
<b>Total Utility Fund</b>	<b>\$ (697,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 191,000</b>	<b>\$ -</b>	<b>\$ (416,500)</b>	<b>\$ (225,500)</b>

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

	Actual 2003-04	Original Budget 2004-05	Amendments	Amended Budget 2004-05
Ad valorem taxes:				
Current taxes	\$ 6,184,499	\$ 6,915,930	\$ -	\$ 6,915,930
Delinquent taxes	(31,066)	5,460	-	5,460
Penalty & interest	29,797	10,910	-	10,910
Non-property taxes:				
Sales tax	9,303,529	9,755,100	-	9,755,100
Alcoholic beverage tax	892,560	786,300	-	786,300
Franchise / right-of-way use fees:				
Electric franchise	1,568,012	1,605,600	-	1,605,600
Gas franchise	236,970	213,200	-	213,200
Telecommunication access fees	759,247	792,700	-	792,700
Cable franchise	103,662	104,300	-	104,300
Street rental fees	6,810	7,000	-	7,000
Licenses and permits:				
Business licenses and permits	138,167	143,550	-	143,550
Building and construction permits	316,922	254,470	-	254,470
Intergovernmental revenue	55,527	-	245,000	245,000
Service fees:				
General government	584	710	-	710
Public safety	754,353	719,000	-	719,000
Urban development	4,285	2,050	-	2,050
Streets and sanitation	191,143	177,980	-	177,980
Recreation	70,937	68,810	-	68,810
Interfund	153,550	172,240	-	172,240
Court fines	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
<b>TOTAL REVENUES</b>	<b>\$ 21,779,589</b>	<b>\$ 22,738,810</b>	<b>\$ 245,000</b>	<b>\$ 22,983,810</b>

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

	Actual 2003-04	Original Budget 2004-05	Amendments	Amended Budget 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
<b>TOTAL REVENUES</b>	<b>21,779,589</b>	<b>22,738,810</b>	<b>245,000</b>	<b>22,983,810</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>29,794,231</b>	<b>29,889,500</b>	<b>394,100</b>	<b>30,283,600</b>
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
<b>TOTAL EXPENDITURES</b>	<b>22,494,446</b>	<b>23,876,680</b>	<b>631,000</b>	<b>24,507,680</b>
ENDING FUND BALANCE	<b>\$ 7,299,785</b>	<b>\$ 6,012,820</b>	<b>\$ (236,900)</b>	<b>\$ 5,775,920</b>

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

	Actual 2003-04	Original Budget 2004-05	Amendments	Amended Budget 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	-	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**  
*Amended 2004-05 Annual Budget*

	Actual 2003-04	Original Budget 2004-05	Amendments	Amended Budget 2004-05
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	<u>6,912</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>
TOTAL AVAILABLE RESOURCES	<u>44,395</u>	<u>34,880</u>	<u>40</u>	<u>34,920</u>
EXPENDITURES:				
Supplies	-	20,600	-	20,600
Contractual services	15,473	5,000	-	5,000
TOTAL EXPENDITURES	<u>15,473</u>	<u>25,600</u>	<u>-</u>	<u>25,600</u>
ENDING BALANCE	<u>\$ 28,922</u>	<u>\$ 9,280</u>	<u>\$ 40</u>	<u>\$ 9,320</u>

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

	Actual 2003-04	Original Budget 2004-05	Amendments	Amended Budget 2004-05
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	<u>38,466</u>	<u>39,000</u>	<u>-</u>	<u>39,000</u>
TOTAL AVAILABLE RESOURCES	<u>146,709</u>	<u>104,840</u>	<u>19,730</u>	<u>124,570</u>
EXPENDITURES:				
Personal services	10,802	15,000	4,000	19,000
Capital outlay	50,334	-	25,000	25,000
TOTAL EXPENDITURES	<u>61,136</u>	<u>15,000</u>	<u>29,000</u>	<u>44,000</u>
ENDING BALANCE	<u>\$ 85,573</u>	<u>\$ 89,840</u>	<u>\$ (9,270)</u>	<u>\$ 80,570</u>

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

	Actual 2003-04	Original Budget 2004-05	Amendments	Amended 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
TOTAL REVENUES	<u>26,815</u>	<u>18,000</u>	<u>-</u>	<u>18,000</u>
TOTAL AVAILABLE RESOURCES	<u>85,240</u>	<u>86,330</u>	<u>9,020</u>	<u>95,350</u>
EXPENDITURES:				
Maintenance and materials	7,890	50,000	-	50,000
Contractual services	-	20,000	-	20,000
TOTAL EXPENDITURES	<u>7,890</u>	<u>70,000</u>	<u>-</u>	<u>70,000</u>
ENDING BALANCE	<u>\$ 77,350</u>	<u>\$ 16,330</u>	<u>\$ 9,020</u>	<u>\$ 25,350</u>

**GENERAL OBLIGATION DEBT SERVICE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amended 2004-05 Annual Budget*

	Actual 2003-04	Original Budget 2004-05	Amendments	Amended Budget 2004-05
BEGINNING BALANCE	\$ 2,113,424	\$ 1,520,960	\$ 53,660	\$ 1,574,620
REVENUES:				
Ad valorem taxes	5,700,402	5,773,800	-	5,773,800
Interest earnings and other	113,301	75,000	-	75,000
TOTAL REVENUES	<u>5,813,703</u>	<u>5,848,800</u>	<u>-</u>	<u>5,848,800</u>
TOTAL AVAILABLE RESOURCES	<u>7,927,127</u>	<u>7,369,760</u>	<u>53,660</u>	<u>7,423,420</u>
EXPENDITURES:				
Debt Service - Principal	3,305,076	2,728,540	-	2,728,540
Debt Service - Interest	3,036,381	3,365,510	-	3,365,510
Fiscal fees	11,052	11,000	-	11,000
TOTAL EXPENDITURES	<u>6,352,509</u>	<u>6,105,050</u>	<u>-</u>	<u>6,105,050</u>
ENDING BALANCE	<u>\$ 1,574,618</u>	<u>\$ 1,264,710</u>	<u>\$ 53,660</u>	<u>\$ 1,318,370</u>

**TOWN OF ADDISON**  
**OCCUPANCY TAX DEBT SERVICE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amended 2004-05 Annual Budget*

	Actual 2003-04	Original Budget 2004-05	Amendments	Amended Budget 2004-05
BEGINNING BALANCE	\$ 617,974	\$ 716,740	\$ 48,880	\$ 765,620
REVENUES:				
Interest earnings	12,532	10,000	-	10,000
TOTAL REVENUES	<u>12,532</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>
TOTAL AVAILABLE RESOURCES	<u>630,506</u>	<u>726,740</u>	<u>48,880</u>	<u>775,620</u>
EXPENDITURES:				
Debt Service - Principal	340,000	450,000	-	450,000
Debt Service - Interest	274,883	254,610	-	254,610
Fiscal fees	-	1,500	-	1,500
TOTAL EXPENDITURES	<u>614,883</u>	<u>706,110</u>	<u>-</u>	<u>706,110</u>
OTHER FINANCING SOURCES (USES):				
Transfer from Hotel fund	750,000	704,610	-	704,610
TOTAL OTHER FINANCING (USES)	<u>750,000</u>	<u>704,610</u>	<u>-</u>	<u>704,610</u>
ENDING BALANCE	<u>\$ 765,623</u>	<u>\$ 725,240</u>	<u>\$ 48,880</u>	<u>\$ 774,120</u>

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

	Actual 2003-04	Original Budget 2004-05	Amendments	Amended Budget 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	<u>4,111,154</u>	<u>825,000</u>	<u>-</u>	<u>825,000</u>
TOTAL AVAILABLE RESOURCES	<u>9,254,830</u>	<u>6,435,150</u>	<u>2,249,620</u>	<u>8,684,770</u>
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	<u>688,289</u>	<u>4,816,560</u>	<u>-</u>	<u>4,816,560</u>
OTHER FINANCING SOURCES (USES):				
Transfer to Parks Capital Project fund	(706,770)	-	-	-
TOTAL OTHER FINANCING (USES)	<u>(706,770)</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING BALANCE	<u>\$ 7,859,771</u>	<u>\$ 1,618,590</u>	<u>\$ 2,249,620</u>	<u>\$ 3,868,210</u>

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

	Actual 2003-04	Original Budget 2004-05	Amendments	Amended Budget 2004-05
BEGINNING BALANCE	\$ -	\$ 667,770	\$ 33,010	\$ 700,780
REVENUES:				
Interest earnings and other	-	5,000	-	5,000
TOTAL REVENUES	-	5,000	-	5,000
TOTAL AVAILABLE RESOURCES	-	672,770	33,010	705,780
EXPENDITURES:				
Administration:				
Engineering, and contractual services	5,995	-	-	-
Construction and equipment	-	350,000	-	350,000
TOTAL EXPENDITURES	5,995	350,000	-	350,000
OTHER FINANCING SOURCES (USES):				
Transfer from Streets Capital Project fund	706,770	-	-	-
TOTAL OTHER FINANCING (USES)	706,770	-	-	-
ENDING BALANCE	\$ 700,775	\$ 322,770	\$ 33,010	\$ 355,780

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

	Actual 2003-04	Original Budget 2004-05	Amendments	Amended Budget 2004-05
BEGINNING BALANCE	\$ 343,315	\$ 239,030	\$ 170	\$ 239,200
REVENUES:				
Interest earnings and other	5,345	2,000	-	2,000
TOTAL REVENUES	5,345	2,000	-	2,000
TOTAL AVAILABLE RESOURCES	348,660	241,030	170	241,200
EXPENDITURES:				
Personal services	18,471	10,000	-	10,000
Engineering and contractual services	67,324	231,030	-	231,030
Construction and equipment	23,664	-	-	-
TOTAL EXPENDITURES	109,459	241,030	-	241,030
ENDING FUND BALANCE	\$ 239,201	\$ -	\$ 170	\$ 170



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

	Actual 2003-04	Original Budget 2004-05	Amendments	Amended Budget 2004-05
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	<u>131,405</u>	<u>75,000</u>	<u>555,180</u>	<u>630,180</u>
TOTAL AVAILABLE RESOURCES	<u>9,165,111</u>	<u>5,454,010</u>	<u>(2,037,580)</u>	<u>3,416,430</u>
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	<u>6,378,860</u>	<u>3,181,160</u>	<u>(2,000,000)</u>	<u>1,181,160</u>
ENDING FUND BALANCE	<u>\$ 2,786,251</u>	<u>\$ 2,272,850</u>	<u>\$ (37,580)</u>	<u>\$ 2,235,270</u>

**TOWN OF ADDISON**  
**2003 CONFERENCE CENTRE AND EVENT SITE CAPITAL PROJECT FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
*Amended 2004-05 Annual 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:				
Interest earnings and other	17,284	5,000	-	5,000
TOTAL REVENUES	<u>17,284</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
TOTAL AVAILABLE RESOURCES	<u>1,057,721</u>	<u>426,440</u>	<u>(124,660)</u>	<u>301,780</u>
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	<u>760,943</u>	<u>426,440</u>	<u>(124,660)</u>	<u>301,780</u>
ENDING FUND BALANCE	<u>\$ 296,778</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

	Actual 2003-04	Original Budget 2004-05	Amendments	Amended Budget 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	<u>10,703,642</u>	<u>150,000</u>	<u>1,422,810</u>	<u>1,572,810</u>
TOTAL AVAILABLE RESOURCES	<u>10,703,642</u>	<u>10,815,000</u>	<u>1,289,460</u>	<u>12,104,460</u>
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	<u>171,993</u>	<u>8,600,000</u>	<u>2,790,000</u>	<u>11,390,000</u>
ENDING FUND BALANCE	<u>\$ 10,531,649</u>	<u>\$ 2,215,000</u>	<u>\$ (1,500,540)</u>	<u>\$ 714,460</u>

**TOWN OF ADDISON**  
**AIRPORT ENTERPRISE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*Amended 2004-05 Annual Budget*

	Actual 2003-04	Original Budget 2004-05	Amendments	Amended Budget 2004-05
<b>INCOME STATEMENT</b>				
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	<u>4,114,380</u>	<u>4,135,000</u>	<u>-</u>	<u>4,135,000</u>
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
Operator - Operations & Maintenance	1,439,523	1,248,740	-	1,248,740
Operator - Service Contract	1,039,646	1,041,000	-	1,041,000
Total operating expenses	<u>3,341,632</u>	<u>3,079,580</u>	<u>-</u>	<u>3,079,580</u>
Net operating income	<u>772,748</u>	<u>1,055,420</u>	<u>-</u>	<u>1,055,420</u>
Non-Operating revenues (expenses):				
Interest earnings and other	34,565	35,000	-	35,000
Interest on debt, fiscal fees, & other	-	(211,800)	-	(211,800)
Net non-operating revenues (expenses)	<u>34,565</u>	<u>(176,800)</u>	<u>-</u>	<u>(176,800)</u>
Net income (excluding depreciation)	<u>\$ 807,313</u>	<u>\$ 878,620</u>	<u>\$ -</u>	<u>\$ 878,620</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (excluding depreciation)	<u>\$ 807,313</u>	<u>\$ 878,620</u>	<u>\$ -</u>	<u>\$ 878,620</u>
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)	-	(2,169,500)	(2,169,500)
Net sources (uses) of working capital	<u>(1,013,788)</u>	<u>(247,770)</u>	<u>2,438,270</u>	<u>2,190,500</u>
Net increase (decrease) in working capital	(206,475)	630,850	2,438,270	3,069,120
Beginning fund balance	<u>1,780,310</u>	<u>1,514,990</u>	<u>58,850</u>	<u>1,573,840</u>
Ending fund balance	<u>\$ 1,573,835</u>	<u>\$ 2,145,840</u>	<u>\$ 2,497,120</u>	<u>\$ 4,642,960</u>

**TOWN OF ADDISON**  
**UTILITY ENTERPRISE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*Amended 2004-05 Annual Budget*

	Actual 2003-04	Original Budget 2004-05	Amendments	Amended Budget 2004-05
<b>INCOME STATEMENT</b>				
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	<u>7,425,056</u>	<u>7,831,800</u>	<u>(697,000)</u>	<u>7,134,800</u>
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	<u>5,537,972</u>	<u>6,047,490</u>	<u>-</u>	<u>6,047,490</u>
Net operating income	<u>1,887,084</u>	<u>1,784,310</u>	<u>(697,000)</u>	<u>1,087,310</u>
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)	<u>(878,734)</u>	<u>(713,280)</u>	<u>-</u>	<u>(713,280)</u>
Net income (excluding depreciation)	<u>\$ 1,008,350</u>	<u>\$ 1,071,030</u>	<u>\$ (697,000)</u>	<u>\$ 374,030</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (excluding depreciation)	<u>\$ 1,008,350</u>	<u>\$ 1,071,030</u>	<u>\$ (697,000)</u>	<u>\$ 374,030</u>
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 working capital	<u>(1,592,674)</u>	<u>(2,240,000)</u>	<u>225,500</u>	<u>(2,014,500)</u>
Net increase (decrease) in working capital	(584,324)	(1,168,970)	(471,500)	(1,640,470)
Beginning fund balance	<u>3,736,152</u>	<u>3,645,760</u>	<u>(493,930)</u>	<u>3,151,830</u>
Ending fund balance	<u>\$ 3,151,828</u>	<u>\$ 2,476,790</u>	<u>\$ (965,430)</u>	<u>\$ 1,511,360</u>

**TOWN OF ADDISON**  
**INFORMATION TECHNOLOGY INTERNAL SERVICE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*Amended 2004-05 Annual Budget*

	Actual 2003-04	Original Budget 2004-05	Amendments	Amended Budget 2004-05
<b>INCOME STATEMENT</b>				
Operating revenues:				
Department contributions:	\$ 591,960	\$ 518,640	\$ -	\$ 518,640
Total operating revenues	<u>591,960</u>	<u>518,640</u>	<u>-</u>	<u>518,640</u>
Operating expenses:				
Contractual services	1,959	2,500	-	2,500
Total operating expenses	<u>1,959</u>	<u>2,500</u>	<u>-</u>	<u>2,500</u>
Net operating income	<u>590,001</u>	<u>516,140</u>	<u>-</u>	<u>516,140</u>
Non-operating Revenues:				
Interest earnings and other	17,762	20,000	-	20,000
Net non-operating revenues	<u>17,762</u>	<u>20,000</u>	<u>-</u>	<u>20,000</u>
Net income (excluding depreciation)	<u>\$ 607,763</u>	<u>\$ 536,140</u>	<u>\$ -</u>	<u>\$ 536,140</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (excluding depreciation)	<u>\$ 607,763</u>	<u>\$ 536,140</u>	<u>\$ -</u>	<u>\$ 536,140</u>
Sources (uses) of working capital:				
Capital hardware/software:				
General government	(70,097)	-	-	-
Public safety	(302,392)	(380,100)	-	(380,100)
Net sources (uses) of working capital	<u>(372,489)</u>	<u>(380,100)</u>	<u>-</u>	<u>(380,100)</u>
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	<u>\$ 1,184,557</u>	<u>\$ 1,386,780</u>	<u>\$ (46,180)</u>	<u>\$ 1,340,600</u>

**TOWN OF ADDISON**  
**CAPITAL REPLACEMENT INTERNAL SERVICE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*Amended 2004-05 Annual Budget*

	Actual 2003-04	Original Budget 2004-05	Amendments	Amended Budget 2004-05
<b>INCOME STATEMENT</b>				
Operating revenues:				
Department contributions	\$ 761,310	\$ 632,680	\$ -	\$ 632,680
Total operating revenues	<u>761,310</u>	<u>632,680</u>	<u>-</u>	<u>632,680</u>
Operating expenses:				
Other	1,959	2,500	-	2,500
Total operating expenses	<u>1,959</u>	<u>2,500</u>	<u>-</u>	<u>2,500</u>
Net operating income	<u>759,351</u>	<u>630,180</u>	<u>-</u>	<u>630,180</u>
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	<u>41,455</u>	<u>96,400</u>	<u>-</u>	<u>96,400</u>
Net Income (Excluding depreciation)	<u>\$ 800,806</u>	<u>\$ 726,580</u>	<u>\$ -</u>	<u>\$ 726,580</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (excluding depreciation)	<u>\$ 800,806</u>	<u>\$ 726,580</u>	<u>\$ -</u>	<u>\$ 726,580</u>
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	<u>(2,709,370)</u>	<u>(501,500)</u>	<u>-</u>	<u>(501,500)</u>
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	<u>\$ 1,819,670</u>	<u>\$ 1,902,340</u>	<u>\$ 142,410</u>	<u>\$ 2,044,750</u>