

**TOWN OF ADDISON, TEXAS**

**ORDINANCE NO. 007-020**

**AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007; PROVIDING THAT EXPENDITURES SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; PROVIDING FOR A REPEAL CLAUSE AND DECLARING AN EMERGENCY.**

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

SECTION 1. That in accordance with Section 5.08 of the City Charter, Ordinance No. 006-028 of the Town of Addison, Texas, amending the 2006-07 annual budget, be amended to appropriate \$58,342,390 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 That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.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. The importance of this ordinance creates an emergency and an imperative public necessity, and the ordinance shall take effect and be in force from and after its adoption.

**PASSED AND APPROVED BY MAJORITY VOTE OF THE CITY COUNCIL, the 10th day of July 2007.**

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

ATTEST:

  
\_\_\_\_\_  
Mario Canizares, City Secretary

**TOWN OF ADDISON  
COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE  
ALL FUNDS SUBJECT TO APPROPRIATION  
Amended 2006-07 Annual Budget**

#R18

GENERAL FUND BALANCES	Special Revenue Funds			Debt Service Funds				Capital Project Funds				Proprietary Funds			TOTAL 2006-07
	General Fund	Hotel	Combined Other	General	Occupancy Tax Revenue	Street	Parks	2002 Bonds	2004 Bonds	2006 Bonds	Airport	Utility	Combined Replacement	Amended	
\$ 8,175,180	\$ 4,639,050	\$ 293,310	\$ 1,649,430	\$ 810,940	\$ 3,989,290	\$ 640,290	\$ 2,148,180	\$ 396,770	\$ 378,900	\$ 1,981,510	\$ 3,789,030	\$ 5,034,070	\$ 33,925,950	\$ 30,647,790	
9,408,480	-	-	4,628,620	-	-	-	-	-	-	-	-	-	14,037,100	14,037,100	
11,248,820	4,972,500	-	-	-	-	-	-	-	-	-	-	-	16,221,320	15,821,320	
2,691,660	-	-	-	-	-	-	-	-	-	-	-	-	2,691,660	2,691,660	
524,900	-	-	-	-	-	-	-	-	-	-	-	-	524,900	524,900	
-	-	-	-	-	752,000	-	-	-	-	30,000	-	-	782,000	881,000	
1,201,270	1,222,000	-	-	-	-	-	-	-	-	1,085,000	9,257,500	1,087,340	13,853,110	13,793,110	
1,043,000	45,000	-	-	-	-	-	-	-	-	3,128,000	55,000	-	1,143,000	993,000	
144,000	581,000	-	-	-	-	-	-	-	-	78,000	100,000	155,000	3,853,000	3,853,000	
527,500	287,700	40,000	70,000	20,000	100,000	20,000	60,000	10,000	-	4,321,000	100,000	1,448,200	1,199,200		
26,789,630	7,043,200	85,000	4,698,620	20,000	852,000	20,000	60,000	10,000	-	4,321,000	9,412,500	1,242,340	54,554,290	53,794,290	
34,964,810	11,682,250	378,310	6,348,050	1,537,650	4,841,290	660,290	2,208,180	406,770	378,900	6,302,510	13,201,530	6,276,410	89,166,950	85,108,790	
5,912,390	-	23,490	-	-	-	-	-	-	-	-	-	-	490,000	6,175,380	
13,637,430	-	70,000	-	-	-	-	-	-	-	-	-	-	832,000	14,383,430	
783,720	-	-	-	-	-	-	-	-	-	-	-	-	783,720	783,720	
1,704,200	-	-	-	-	-	-	-	-	-	-	-	-	1,704,200	1,689,200	
3,854,440	-	6,000	-	-	-	-	-	-	-	-	-	-	3,939,240	3,939,240	
-	6,175,050	-	-	-	-	-	-	-	-	3,817,260	-	-	6,175,050	6,050,050	
-	-	-	-	-	-	-	-	-	-	-	6,981,680	-	3,817,260	3,677,260	
-	-	-	4,693,260	-	-	-	-	-	-	386,270	2,609,290	-	6,981,680	6,981,680	
-	-	-	-	707,210	-	-	-	-	-	1,411,500	980,400	-	8,396,030	8,396,030	
25,892,180	6,175,050	99,490	4,693,260	707,210	2,963,000	225,000	225,000	-	-	5,615,030	10,571,370	1,400,800	57,655,890	57,979,900	
-	706,710	-	-	-	-	-	-	-	-	-	-	-	706,710	706,710	
\$ 9,072,630	\$ 4,800,490	\$ 278,820	\$ 1,654,790	\$ 830,440	\$ 1,878,290	\$ 660,290	\$ 1,993,180	\$ 406,770	\$ 378,900	\$ 687,480	\$ 2,630,160	\$ 4,875,610	\$ 30,137,850	\$ 26,746,190	

Total Revenues \$ 54,554,290  
 Decrease in fund balance 3,788,100  
 Total Appropriable funds \$ 58,342,390

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 Decrease in fund balance 3,788,100  
 Total Appropriable funds \$ 58,342,390

TOTAL EXPENDITURES \$ 58,342,390  
 Transfers to other funds

ENDING FUND BALANCES

OFFICE OF THE TOWN CLERK

ORDINANCE NO. 007-020



DETAIL OF RECOMMENDED FY 06-07 BUDGET AMENDMENTS

Fund / Category	Revenues and Other Funding Sources/Uses	Expenditures						Total Department
		Personal Services	Supplies	Maintenance	Contractual Services	Debt Service /Lease	Capital Outlay	
<b>General fund / Revenues</b>								
Increase in anticipated sales tax collections	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unexpected court fine collections	150,000	-	-	-	-	-	-	-
Higher than forecast interest earnings	150,000	-	-	-	-	-	-	-
<b>Total General Fund Revenues</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>General fund / City Manager</b>								
Personnel costs related to promotions	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Additional office supplies and building repairs	-	-	15,000	-	-	-	-	15,000
Additional expenses related to library cards and travel	-	-	-	10,000	-	-	-	10,000
Professional Dues	-	-	-	3,000	-	-	-	3,000
<b>Total City Manager</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 15,000</b>	<b>\$ 13,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,000</b>
<b>General fund / General Services</b>								
Unanticipated various repairs to the Service Center	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
<b>Total General Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>
<b>General fund / Human Resources</b>								
Personnel costs related to new Director	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Policy manual development expenses	-	16,000	-	-	-	-	-	16,000
<b>Total Human Resources</b>	<b>\$ -</b>	<b>\$ 19,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,000</b>
<b>General fund / Combined Services</b>								
Management team retreat	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
Legal fees for legislative matters	-	-	-	100,000	-	-	-	100,000
<b>Total Combined Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,000</b>
<b>General fund / Council Projects</b>								
Citizen Advisory Committee expenses	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Additional costs for promotional items and newsletter	-	-	-	8,000	-	-	-	8,000
<b>Total Council Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000</b>
<b>General fund / Emergency Communications</b>								
Unanticipated personnel costs	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
<b>Total Emergency Communications</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>
<b>General fund / Fire</b>								
Additional overtime expenses due to vacancies	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000
Unanticipated fuel and motor vehicle repair costs	-	-	31,000	-	-	-	-	31,000
Building repair costs	-	-	13,000	-	-	-	-	13,000
Additional utility expenses	-	-	-	10,000	-	-	-	10,000
<b>Total Fire</b>	<b>\$ -</b>	<b>\$ 62,000</b>	<b>\$ 44,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,000</b>

DETAIL OF RECOMMENDED FY 06-07 BUDGET AMENDMENTS

Fund / Category	Revenues and Other Funding Sources/Uses	Expenditures						Total Department
		Personal Services	Supplies	Maintenance	Contractual Services	Debt Service /Lease	Capital Outlay	
<b>General fund / Streets</b>								
Increased costs for electricity	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
<b>Total Streets</b>	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
<b>Hotel fund / Revenues</b>								
Increase in Anticipated HOT Collections	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase in revenue for Taste Addison	100,000	-	-	-	-	-	-	-
<b>Total Hotel Fund Revenues</b>	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Hotel fund / Visitor Services</b>								
Promotional video for Addison hotels	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
<b>Total Visitor Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
<b>Hotel fund / Conference Centre</b>								
Replacement of commercial refrigerator	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
<b>Total Conference Centre</b>	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
<b>Hotel fund / Special Events</b>								
Miscellaneous expenses related to Taste Addison	\$ -	\$ -	\$ -	\$ -	\$ 63,000	\$ -	\$ -	\$ 63,000
Go Vision Video screen for KaBoom Town	-	-	-	-	7,000	-	-	7,000
Transfer of Music Man budget to Special Events *	-	-	-	-	47,000	-	-	47,000
<b>Total Special Events</b>	\$ -	\$ -	\$ -	\$ -	\$ 117,000	\$ -	\$ -	\$ 117,000
<b>Hotel fund / Performing Arts</b>								
Transfer of Music Man budget to Special Events *	\$ -	\$ -	\$ -	\$ -	\$ (47,000)	\$ -	\$ -	\$ (47,000)
<b>Total Performing Arts</b>	\$ -	\$ -	\$ -	\$ -	\$ (47,000)	\$ -	\$ -	\$ (47,000)
<b>Airport Fund</b>								
Unanticipated litigation expenses	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ 140,000
<b>Total Airport Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ 140,000
<b>Municipal Court Fund</b>								
Upgrade to municipal court computer system	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500
<b>Total Municipal Court Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500

\* Transfer of Music Man event from the Performing Arts budget to Special Events has no net impact on the Hotel Fund.

**TOWN OF ADDISON**  
**GENERAL FUND**  
**SCHEDULE OF REVENUES BY SOURCE**  
*Amended 2006-07 Annual Budget*

#R18	Actual 2005-06	Original Budget 2006-07	Amendments	Amended Budget 2006-07
Ad valorem taxes:				
Current taxes	\$ 8,484,631	\$ 9,374,970	\$ -	\$ 9,374,970
Delinquent taxes	15,128	10,050	-	10,050
Penalty & interest	46,763	23,460	-	23,460
Non-property taxes:				
Sales tax	9,941,386	10,221,820	100,000	10,321,820
Alcoholic beverage tax	966,366	927,000	-	927,000
Franchise / right-of-way use fees:				
Electric franchise	1,563,239	1,668,010	-	1,668,010
Gas franchise	241,378	225,000	-	225,000
Telecommunication access fees	720,807	665,000	-	665,000
Cable franchise	130,128	110,650	-	110,650
Street rental fees	7,236	8,000	-	8,000
Wireless network franchise	18,475	15,000	-	15,000
Licenses and permits:				
Business licenses and permits	159,589	149,570	-	149,570
Building and construction permits	491,819	375,330	-	375,330
Intergovernmental revenue	-	-	-	-
Service fees:				
General government	76,952	900	-	900
Public safety	767,114	690,460	-	690,460
Urban development	8,840	4,690	-	4,690
Streets and sanitation	206,134	271,250	-	271,250
Recreation	71,253	68,960	-	68,960
Interfund	166,400	165,010	-	165,010
Court fines	1,071,624	893,000	150,000	1,043,000
Interest earnings	378,492	340,000	150,000	490,000
Rental income	122,622	144,000	-	144,000
Other	178,968	37,500	-	37,500
<b>TOTAL REVENUES</b>	<b>\$ 25,835,344</b>	<b>\$ 26,389,630</b>	<b>\$ 400,000</b>	<b>\$ 26,789,630</b>



**TOWN OF ADDISON  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE  
Amended 2006-07 Annual Budget**

	Actual 2005-06	Original Budget 2006-07	Amendments	Amended Budget 2006-07
BEGINNING BALANCE	\$ 7,050,505	\$ 7,715,900	\$ 459,280	\$ 8,175,180
REVENUES:				
Ad valorem taxes	8,546,522	9,408,480	-	9,408,480
Non-property taxes	10,907,752	11,148,820	100,000	11,248,820
Franchise fees	2,681,263	2,691,660	-	2,691,660
Licenses and permits	651,408	524,900	-	524,900
Service fees	1,296,693	1,201,270	-	1,201,270
Fines and penalties	1,071,624	893,000	150,000	1,043,000
Interest earnings	378,492	340,000	150,000	490,000
Rental income	122,622	144,000	-	144,000
Other	178,968	37,500	-	37,500
TOTAL REVENUES	<u>25,835,344</u>	<u>26,389,630</u>	<u>400,000</u>	<u>26,789,630</u>
TOTAL RESOURCES AVAILABLE	<u>32,885,849</u>	<u>34,105,530</u>	<u>859,280</u>	<u>34,964,810</u>
EXPENDITURES:				
General Government:				
City manager	1,282,061	1,118,180	73,000	1,191,180
Financial & Strategic Services	1,006,195	961,610	-	961,610
General services	800,035	753,070	25,000	778,070
Municipal court	407,657	425,620	-	425,620
Human resources	360,248	387,470	19,000	406,470
Information technology	1,038,049	1,104,710	-	1,104,710
Combined services	819,621	645,550	107,000	752,550
Council projects	425,124	274,180	18,000	292,180
Public safety:				
Police	7,204,431	6,864,820	-	6,864,820
Emergency Communications	-	942,490	40,000	982,490
Fire	5,493,330	5,674,120	116,000	5,790,120
Development services	563,271	783,720	-	783,720
Streets	1,421,464	1,689,200	15,000	1,704,200
Parks and Recreation:				
Parks	2,372,595	2,571,550	-	2,571,550
Recreation	1,253,588	1,282,890	-	1,282,890
TOTAL EXPENDITURES	<u>24,447,669</u>	<u>25,479,180</u>	<u>413,000</u>	<u>25,892,180</u>
OTHER FINANCING SOURCES (USES):				
Transfer to Parks capital project fund	<u>(263,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ 8,175,180</u>	<u>\$ 8,626,350</u>	<u>\$ 446,280</u>	<u>\$ 9,072,630</u>

**TOWN OF ADDISON**  
**HOTEL SPECIAL REVENUE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amended 2006-07 Annual Budget*

	Actual 2005-06	Original Budget 2006-07	Amendments	Amended Budget 2006-07
BEGINNING BALANCE	\$ 4,617,539	\$ 4,206,050	\$ 433,000	\$ 4,639,050
REVENUES:				
Hotel/Motel occupancy taxes	4,679,099	4,672,500	300,000	4,972,500
Proceeds from special events	1,117,761	1,122,000	100,000	1,222,000
Conference centre rental	454,948	500,000	-	500,000
Theatre centre rental	79,418	81,000	-	81,000
Interest earnings and other	208,408	267,700	-	267,700
<b>TOTAL REVENUES</b>	<b>6,539,634</b>	<b>6,643,200</b>	<b>400,000</b>	<b>7,043,200</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>11,157,173</b>	<b>10,849,250</b>	<b>833,000</b>	<b>11,682,250</b>
EXPENDITURES:				
Visitor services administration	718,449	829,920	50,000	879,920
Marketing	994,054	1,077,440	-	1,077,440
Special events	2,469,938	2,561,760	117,000	2,678,760
Conference centre	1,118,079	955,150	5,000	960,150
Performing arts	500,884	625,780	(47,000)	578,780
Capital projects	10,829	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,812,233</b>	<b>6,050,050</b>	<b>125,000</b>	<b>6,175,050</b>
OTHER FINANCING SOURCES (USES):				
Transfer to Debt Service fund	(705,890)	(706,710)	-	(706,710)
<b>ENDING FUND BALANCE</b>	<b>\$ 4,639,050</b>	<b>\$ 4,092,490</b>	<b>\$ 708,000</b>	<b>\$ 4,800,490</b>



**TOWN OF ADDISON**  
**PUBLIC SAFETY SPECIAL REVENUE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amended 2006-07 Annual Budget*

	Actual 2005-06	Original Budget 2006-07	Amendments	Amended Budget 2006-07
BEGINNING BALANCE	\$ 38,154	\$ 85,150	\$ 16,770	\$ 101,920
REVENUES:				
Court awards	62,767	5,000	-	5,000
Interest earnings and other	3,622	1,000	-	1,000
TOTAL REVENUES	<u>66,389</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>
TOTAL AVAILABLE RESOURCES	<u>104,543</u>	<u>91,150</u>	<u>16,770</u>	<u>107,920</u>
EXPENDITURES:				
Supplies	-	5,000	-	5,000
Contractual services	2,620	15,000	-	15,000
Capital Equipment	-	50,000	-	50,000
TOTAL EXPENDITURES	<u>2,620</u>	<u>70,000</u>	<u>-</u>	<u>70,000</u>
ENDING BALANCE	<u>\$ 101,923</u>	<u>\$ 21,150</u>	<u>\$ 16,770</u>	<u>\$ 37,920</u>

**MUNICIPAL COURT SPECIAL REVENUE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amended 2006-07 Annual Budget*

	Actual 2005-06	Original Budget 2006-07	Amendments	Amended Budget 2006-07
BEGINNING BALANCE	\$ 86,517	\$ 100,500	\$ 6,050	\$ 106,550
REVENUES:				
Court security fees	22,183	20,000	-	20,000
Court technology fees	28,519	25,000	-	25,000
Interest earnings and other	14,147	7,000	-	7,000
TOTAL REVENUES	<u>64,849</u>	<u>52,000</u>	<u>-</u>	<u>52,000</u>
TOTAL AVAILABLE RESOURCES	<u>151,366</u>	<u>152,500</u>	<u>6,050</u>	<u>158,550</u>
EXPENDITURES:				
Personal services	15,458	8,990	-	8,990
Supplies	3,515	4,000	-	4,000
Maintenance and materials	1,088	-	-	-
Contractual Services	-	2,000	-	2,000
Capital outlay	24,753	-	8,500	8,500
TOTAL EXPENDITURES	<u>44,814</u>	<u>14,990</u>	<u>8,500</u>	<u>23,490</u>
ENDING BALANCE	<u>\$ 106,552</u>	<u>\$ 137,510</u>	<u>\$ (2,450)</u>	<u>\$ 135,060</u>



**TOWN OF ADDISON**  
**ARBOR SPECIAL REVENUE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amended 2006-07 Annual Budget*

	Actual 2005-06	Original Budget 2006-07	Amendments	Amended Budget 2006-07
BEGINNING BALANCE	\$ 87,337	\$ 83,900	\$ 940	\$ 84,840
REVENUES:				
Recycling proceeds	29,311	20,000	-	20,000
Contributions	10,115	5,000	-	5,000
Interest earnings and other	3,808	2,000	-	2,000
TOTAL REVENUES	<u>43,234</u>	<u>27,000</u>	<u>-</u>	<u>27,000</u>
TOTAL AVAILABLE RESOURCES	<u>130,571</u>	<u>110,900</u>	<u>940</u>	<u>111,840</u>
EXPENDITURES:				
Maintenance and materials	37,540	6,000	-	6,000
Contractual services	8,196	-	-	-
TOTAL EXPENDITURES	<u>45,736</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>
ENDING BALANCE	<u>\$ 84,835</u>	<u>\$ 104,900</u>	<u>\$ 940</u>	<u>\$ 105,840</u>

**TOWN OF ADDISON**  
**GENERAL OBLIGATION DEBT SERVICE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amended 2006-07 Annual Budget*

	Actual 2005-06	Original Budget 2006-07	Amendments	Amended Budget 2006-07
BEGINNING BALANCE	\$ 1,401,992	\$ 1,577,300	\$ 72,130	\$ 1,649,430
REVENUES:				
Ad valorem taxes	4,747,185	4,628,620	-	4,628,620
Interest earnings and other	99,503	70,000	-	70,000
TOTAL REVENUES	<u>4,846,688</u>	<u>4,698,620</u>	<u>-</u>	<u>4,698,620</u>
TOTAL AVAILABLE RESOURCES	<u>6,248,680</u>	<u>6,275,920</u>	<u>72,130</u>	<u>6,348,050</u>
EXPENDITURES:				
Debt Service - Principal	3,105,000	3,255,000	-	3,255,000
Debt Service - Interest and fiscal charges	1,620,664	1,438,260	-	1,438,260
TOTAL EXPENDITURES	<u>4,725,664</u>	<u>4,693,260</u>	<u>-</u>	<u>4,693,260</u>
OTHER FINANCING SOURCES (USES):				
Proceeds from refunding bonds issued	6,355,000	-	-	-
Payment to refunded bond escrow agent	(6,228,588)	-	-	-
TOTAL OTHER FINANCING (USES)	<u>126,412</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING BALANCE	<u>\$ 1,649,428</u>	<u>\$ 1,582,660</u>	<u>\$ 72,130</u>	<u>\$ 1,654,790</u>

**OCCUPANCY TAX DEBT SERVICE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amended 2006-07 Annual Budget*

	Actual 2005-06	Original Budget 2006-07	Amendments	Amended Budget 2006-07
BEGINNING BALANCE	\$ 778,627	\$ 799,130	\$ 11,810	\$ 810,940
REVENUES:				
Interest earnings	32,607	20,000	-	20,000
TOTAL REVENUES	<u>32,607</u>	<u>20,000</u>	<u>-</u>	<u>20,000</u>
TOTAL AVAILABLE RESOURCES	<u>811,234</u>	<u>819,130</u>	<u>11,810</u>	<u>830,940</u>
EXPENDITURES:				
Debt Service - Principal	465,000	480,000	-	480,000
Debt Service - Interest and fiscal charges	241,188	227,210	-	227,210
TOTAL EXPENDITURES	<u>706,188</u>	<u>707,210</u>	<u>-</u>	<u>707,210</u>
OTHER FINANCING SOURCES (USES):				
Transfer from Hotel fund	705,890	706,710	-	706,710
TOTAL OTHER FINANCING (USES)	<u>705,890</u>	<u>706,710</u>	<u>-</u>	<u>706,710</u>
ENDING BALANCE	<u>\$ 810,936</u>	<u>\$ 818,630</u>	<u>\$ 11,810</u>	<u>\$ 830,440</u>

OFFICE OF THE CITY SECRETARY

ORDINANCE NO. 007-020



**TOWN OF ADDISON**  
**STREET CAPITAL PROJECT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amended 2006-07 Annual Budget*

	Actual 2005-06	Original Budget 2006-07	Amendments	Amended Budget 2006-07
BEGINNING BALANCE	\$ 3,844,051	\$ 3,965,050	\$ 24,240	\$ 3,989,290
REVENUES:				
DART Grants	-	752,000	-	752,000
Interest earnings and other	183,846	100,000	-	100,000
TOTAL REVENUES	<u>183,846</u>	<u>852,000</u>	<u>-</u>	<u>852,000</u>
 TOTAL AVAILABLE RESOURCES	 <u>4,027,897</u>	 <u>4,817,050</u>	 <u>24,240</u>	 <u>4,841,290</u>
EXPENDITURES:				
Personal services	21,145	8,000	-	8,000
Engineering and contractual services	17,463	45,000	-	45,000
Construction and equipment	-	2,910,000	-	2,910,000
TOTAL EXPENDITURES	<u>38,608</u>	<u>2,963,000</u>	<u>-</u>	<u>2,963,000</u>
 ENDING BALANCE	 <u>\$ 3,989,289</u>	 <u>\$ 1,854,050</u>	 <u>\$ 24,240</u>	 <u>\$ 1,878,290</u>

**PARKS CAPITAL PROJECT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amended 2006-07 Annual Budget*

	Actual 2005-06	Original Budget 2006-07	Amendments	Amended Budget 2006-07
BEGINNING BALANCE	\$ 411,016	\$ 629,290	\$ 11,000	\$ 640,290
REVENUES:				
Interest earnings and other	28,167	20,000	-	20,000
Developer contributions	-	-	-	-
TOTAL REVENUES	<u>28,167</u>	<u>20,000</u>	<u>-</u>	<u>20,000</u>
 TOTAL AVAILABLE RESOURCES	 <u>439,183</u>	 <u>649,290</u>	 <u>11,000</u>	 <u>660,290</u>
EXPENDITURES:				
Personal services	1,252	-	-	-
Engineering, and contractual services	25,408	-	-	-
Construction and equipment	35,230	-	-	-
TOTAL EXPENDITURES	<u>61,890</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES):				
Transfer from General fund	263,000	-	-	-
TOTAL OTHER FINANCING (USES)	<u>263,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
 ENDING BALANCE	 <u>\$ 640,293</u>	 <u>\$ 649,290</u>	 <u>\$ 11,000</u>	 <u>\$ 660,290</u>

OFFICE OF THE CITY SECRETARY

ORDINANCE NO. 007-020

**TOWN OF ADDISON**  
**2000 CAPITAL PROJECT FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
*Amended 2006-07 Annual Budget*

	Actual 2005-06	Original Budget 2006-07	Amendments	Amended Budget 2006-07
BEGINNING BALANCE	\$ 70,114	\$ -	\$ -	\$ -
REVENUES:				
Interest earnings and other	765	-	-	-
TOTAL REVENUES	<u>765</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>70,879</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES:				
Personal services	353	-	-	-
Supplies	2,340	-	-	-
Engineering and contractual services	68,186	-	-	-
Construction and equipment	-	-	-	-
TOTAL EXPENDITURES	<u>70,879</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**2002 CAPITAL PROJECT FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
*Amended 2006-07 Annual Budget*

	Actual 2005-06	Original Budget 2006-07	Amendments	Amended Budget 2006-07
BEGINNING BALANCE	\$ 2,316,150	\$ 1,986,930	\$ 161,250	\$ 2,148,180
REVENUES:				
Intergovernmental grants	-	-	-	-
Interest earnings and other	100,547	60,000	-	60,000
TOTAL REVENUES	<u>100,547</u>	<u>60,000</u>	<u>-</u>	<u>60,000</u>
TOTAL AVAILABLE RESOURCES	<u>2,416,697</u>	<u>2,046,930</u>	<u>161,250</u>	<u>2,208,180</u>
EXPENDITURES:				
Personal services	27,309	25,000	-	25,000
Engineering and contractual services	241,207	200,000	-	200,000
Construction and equipment	-	-	-	-
TOTAL EXPENDITURES	<u>268,516</u>	<u>225,000</u>	<u>-</u>	<u>225,000</u>
ENDING FUND BALANCE	<u>\$ 2,148,181</u>	<u>\$ 1,821,930</u>	<u>\$ 161,250</u>	<u>\$ 1,983,180</u>



**2004 CAPITAL PROJECT FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
*Amended 2006-07 Annual Budget*

	Actual 2005-06	Original Budget 2006-07	Amendments	Amended Budget 2006-07
BEGINNING BALANCE	\$ 2,582,984	\$ 299,980	\$ 96,790	\$ 396,770
REVENUES:				
Intergovernmental	1,440,734	-	-	-
Interest earnings & other	59,971	10,000	-	10,000
TOTAL REVENUES	<u>1,500,705</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>
TOTAL AVAILABLE RESOURCES	<u>4,083,689</u>	<u>309,980</u>	<u>96,790</u>	<u>406,770</u>
EXPENDITURES:				
Personal services	325	-	-	-
Engineering & contractual services	89,311	-	-	-
Construction & equipment	3,597,286	-	-	-
TOTAL EXPENDITURES	<u>3,686,922</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ 396,767</u>	<u>\$ 309,980</u>	<u>\$ 96,790</u>	<u>\$ 406,770</u>

**TOWN OF ADDISON**  
**2006 CAPITAL PROJECT FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
*Amended 2006-07 Annual Budget*

	Actual 2005-06	Original Budget 2006-07	Amendments	Amended Budget 2006-07
BEGINNING BALANCE	\$ -	\$ -	\$ 378,900	\$ 378,900
REVENUES:				
Interest earnings & other	40,064	-	-	-
TOTAL REVENUES	<u>40,064</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>40,064</u>	<u>-</u>	<u>378,900</u>	<u>378,900</u>
EXPENDITURES:				
Personal services	77	-	-	-
Engineering & contractual services	8,355	-	-	-
Construction & equipment	1,152,735	-	-	-
TOTAL EXPENDITURES	<u>1,161,167</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES):				
Bond Proceeds	1,500,000	-	-	-
TOTAL OTHER FINANCING (USES)	<u>1,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ 378,897</u>	<u>\$ -</u>	<u>\$ 378,900</u>	<u>\$ 378,900</u>

**TOWN OF ADDISON**  
**AIRPORT ENTERPRISE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*Amended 2006-07 Annual Budget*

	Actual 2005-06	Original Budget 2006-07	Amendments	Amended Budget 2006-07
<b>INCOME STATEMENT</b>				
Operating revenues:				
Operating grants	30,000	\$ 30,000	\$ -	\$ 30,000
Fuel flowage fees	1,025,291	1,050,000	-	1,050,000
Rental	3,002,820	3,128,000	-	3,128,000
User fees	30,416	35,000	-	35,000
Total operating revenues	<u>4,088,527</u>	<u>4,243,000</u>	<u>-</u>	<u>4,243,000</u>
Operating expenses:				
Town - Administration	815,014	765,230	140,000	905,230
Grant - Maintenance	-	60,000	-	60,000
Operator - Operations & Maintenance	1,682,481	1,867,330	-	1,867,330
Operator - Service Contract	942,648	984,700	-	984,700
Total operating expenses	<u>3,440,143</u>	<u>3,677,260</u>	<u>140,000</u>	<u>3,817,260</u>
Net operating income	<u>648,384</u>	<u>565,740</u>	<u>(140,000)</u>	<u>425,740</u>
Non-Operating revenues (expenses):				
Interest earnings and other	182,187	78,000	-	78,000
Refund of prior year fees	(76,200)	-	-	-
Interest on debt, fiscal fees, & other	(168,943)	(161,270)	-	(161,270)
Net non-operating revenues (expenses)	<u>(62,956)</u>	<u>(83,270)</u>	<u>-</u>	<u>(83,270)</u>
Net income (excluding depreciation)	<u>\$ 585,428</u>	<u>\$ 482,470</u>	<u>\$ (140,000)</u>	<u>\$ 342,470</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (excluding depreciation)	<u>\$ 585,428</u>	<u>\$ 482,470</u>	<u>\$ (140,000)</u>	<u>\$ 342,470</u>
Sources (uses) of working capital:				
Bond Proceeds	-	-	-	-
Retirement of long-term debt	(215,000)	(225,000)	-	(225,000)
Other net additions to fixed assets	(1,561,856)	(1,411,500)	-	(1,411,500)
Net increase in other	(7,509)	-	-	-
Net sources (uses) of working capital	<u>(1,784,365)</u>	<u>(1,636,500)</u>	<u>-</u>	<u>(1,636,500)</u>
Net increase (decrease) in working capital	(1,198,937)	(1,154,030)	(140,000)	(1,294,030)
Beginning fund balance	<u>3,180,444</u>	<u>1,842,290</u>	<u>139,220</u>	<u>1,981,510</u>
Ending fund balance	<u>\$ 1,981,507</u>	<u>\$ 688,260</u>	<u>\$ (780)</u>	<u>\$ 687,480</u>



**TOWN OF ADDISON**  
**UTILITY ENTERPRISE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*Amended 2006-07 Annual Budget*

	Actual 2005-06	Original Budget 2006-07	Amendments	Amended Budget 2006-07
<b>INCOME STATEMENT</b>				
Operating revenues:				
Water sales	\$ 5,697,631	\$ 4,696,700	\$ -	\$ 4,696,700
Sewer charges	5,022,161	4,555,800	-	4,555,800
Tap fees	6,300	5,000	-	5,000
Penalties	51,751	55,000	-	55,000
Total operating revenues	<u>10,777,843</u>	<u>9,312,500</u>	<u>-</u>	<u>9,312,500</u>
Operating expenses:				
Water purchases	2,562,592	2,594,200	-	2,594,200
Wastewater treatment	1,807,619	2,148,300	-	2,148,300
Utility operations	2,067,129	2,239,180	-	2,239,180
Total operating expenses	<u>6,437,340</u>	<u>6,981,680</u>	<u>-</u>	<u>6,981,680</u>
Net operating income	<u>4,340,503</u>	<u>2,330,820</u>	<u>-</u>	<u>2,330,820</u>
Non-Operating revenues (expenses):				
Interest earnings and other	233,547	100,000	-	100,000
Interest on debt, fiscal fees, & other	(707,505)	(579,060)	-	(579,060)
Net non-operating revenues (expenses)	<u>(473,958)</u>	<u>(479,060)</u>	<u>-</u>	<u>(479,060)</u>
Net income (excluding depreciation)	<u>\$ 3,866,545</u>	<u>\$ 1,851,760</u>	<u>\$ -</u>	<u>\$ 1,851,760</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (excluding depreciation)	<u>\$ 3,866,545</u>	<u>\$ 1,851,760</u>	<u>\$ -</u>	<u>\$ 1,851,760</u>
Sources (uses) of working capital:				
Retirement of long-term debt	(1,682,142)	(2,030,230)	-	(2,030,230)
Net additions to fixed assets	(225,635)	(980,400)	-	(980,400)
Net increase in other	(39,207)	-	-	-
Net sources (uses) of working capital	<u>(1,946,984)</u>	<u>(3,010,630)</u>	<u>-</u>	<u>(3,010,630)</u>
Net increase (decrease) in working capital	1,919,561	(1,158,870)	-	(1,158,870)
Beginning fund balance	1,869,466	2,411,440	1,377,590	3,789,030
Ending fund balance	<u>\$ 3,789,027</u>	<u>\$ 1,252,570</u>	<u>\$ 1,377,590</u>	<u>\$ 2,630,160</u>

**TOWN OF ADDISON**  
**INFORMATION TECHNOLOGY INTERNAL SERVICE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*Amended 2006-07 Annual Budget*

	Actual 2005-06	Original Budget 2006-07	Amendments	Amended Budget 2006-07
<b>INCOME STATEMENT</b>				
Operating revenues:				
Department contributions:	\$ 413,730	\$ 419,520	\$ -	\$ 419,520
Total operating revenues	<u>413,730</u>	<u>419,520</u>	<u>-</u>	<u>419,520</u>
Operating expenses:				
Contractual services	1,247	2,500	-	2,500
Total operating expenses	<u>1,247</u>	<u>2,500</u>	<u>-</u>	<u>2,500</u>
Net operating income	<u>412,483</u>	<u>417,020</u>	<u>-</u>	<u>417,020</u>
Non-operating Revenues:				
Interest earnings and other	89,420	40,000	-	40,000
Net non-operating revenues	<u>89,420</u>	<u>40,000</u>	<u>-</u>	<u>40,000</u>
Net income (excluding depreciation)	<u>\$ 501,903</u>	<u>\$ 457,020</u>	<u>\$ -</u>	<u>\$ 457,020</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (excluding depreciation)	<u>\$ 501,903</u>	<u>\$ 457,020</u>	<u>\$ -</u>	<u>\$ 457,020</u>
Sources (uses) of working capital:				
Capital hardware/software:				
General government	(2,950)	(235,000)	-	(235,000)
Public safety	(53,497)	(230,000)	-	(230,000)
Net sources (uses) of working capital	<u>(56,447)</u>	<u>(465,000)</u>	<u>-</u>	<u>(465,000)</u>
Net increase (decrease) in working capital	445,456	(7,980)	-	(7,980)
Beginning fund balance	1,686,008	2,060,240	71,220	2,131,460
Ending fund Balance	<u>\$ 2,131,464</u>	<u>\$ 2,052,260</u>	<u>\$ 71,220</u>	<u>\$ 2,123,480</u>



**TOWN OF ADDISON**  
**CAPITAL REPLACEMENT INTERNAL SERVICE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*Amended 2006-07 Annual Budget*

	Actual 2005-06	Original Budget 2006-07	Amendments	Amended Budget 2006-07
<b>INCOME STATEMENT</b>				
Operating revenues:				
Department contributions	\$ 692,622	\$ 667,820	\$ -	\$ 667,820
Total operating revenues	<u>692,622</u>	<u>667,820</u>	<u>-</u>	<u>667,820</u>
Operating expenses:				
Other	1,248	2,500	-	2,500
Total operating expenses	<u>1,248</u>	<u>2,500</u>	<u>-</u>	<u>2,500</u>
Net operating income	<u>691,374</u>	<u>665,320</u>	<u>-</u>	<u>665,320</u>
Non-Operating revenues:				
Interest earnings and other	117,142	90,000	-	90,000
Proceeds from sale of assets	103,079	25,000	-	25,000
Net non-operating revenues	<u>220,221</u>	<u>115,000</u>	<u>-</u>	<u>115,000</u>
Net Income (Excluding depreciation)	<u>\$ 911,595</u>	<u>\$ 780,320</u>	<u>\$ -</u>	<u>\$ 780,320</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (excluding depreciation)	<u>\$ 911,595</u>	<u>\$ 780,320</u>	<u>\$ -</u>	<u>\$ 780,320</u>
Sources (uses) of working capital:				
Acquisition of capital equipment:				
General government	(26,805)	(250,000)	-	(250,000)
Public safety	(53,010)	(602,000)	-	(602,000)
Streets	(23,153)	-	-	-
Parks and recreation	(19,501)	(78,800)	-	(78,800)
Net source (use) of working capital	<u>(122,469)</u>	<u>(930,800)</u>	<u>-</u>	<u>(930,800)</u>
Net increase (decrease) in working capital	789,126	(150,480)	-	(150,480)
Beginning fund balance	2,113,480	2,884,640	17,970	2,902,610
Ending fund balance	<u>\$ 2,902,606</u>	<u>\$ 2,734,160</u>	<u>\$ 17,970</u>	<u>\$ 2,752,130</u>