

AN ORDINANCE # 087-031

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1987, BY AMENDING ORDINANCE ~~086~~<sup>087</sup>-077; 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 Ordinance No. 087-~~06~~<sup>067</sup> of the Town of Addison, Texas, adopting the 1986-87 fiscal budget be amended in the particulars hereinafter stated:

GENERAL FUND:

That the beginning fund balance be amended to reflect \$2,261,074.

That the City Manager's department budget be amended to appropriate an additional \$25,000 in the Special Services expenditure category and an additional \$10,000 in the Legal Services expenditure category bringing total department appropriations to \$577,619.

That the Landscape department budget be amended to appropriate an additional \$41,000 in the Water Purchase expenditure category bringing total department appropriations to \$1,046,098.

That the Planning & Health department budget be amended to appropriate an additional \$15,000 in the Office Supplies expenditure category and an additional \$15,000 in the Engineering Services expenditure category bringing total department appropriations to \$249,456.

That total expenditures be amended to reflect \$10,144,983.

That the ending fund balance be amended to reflect \$1,799,502.

HOTEL FUND:

	Original Budget	Budget as Amended
Beginning Fund Balance	\$ 281,957	\$ 132,600
Revenues	1,437,196	1,330,000
Total Available Resources	<u>1,719,153</u>	<u>1,462,600</u>
Expenditures	879,000	886,500
Transfers Out	796,750	553,000
Total Appropriations	<u>1,675,750</u>	<u>1,439,500</u>
Ending Fund Balance	\$ <u><u>43,403</u></u>	\$ <u><u>23,100</u></u>

DEBT SERVICE FUND:

Beginning Fund Balance	\$ 3,104,993	\$ 2,830,200
Revenues	4,704,898	4,704,000
Transfers In	911,553	767,800
Total Available Resources	<u>8,721,444</u>	<u>8,302,000</u>
Expenditures	<u>5,717,695</u>	<u>5,717,700</u>
Ending Fund Balance	\$ <u>3,003,749</u>	\$ <u>2,584,300</u>

STREET CAPITAL PROJECTS FUND: That \$100,000 be appropriated from Unspecified Projects for Belt Line Road landscaping (\$50,000) and Gateway Signs (\$50,000).

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 That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.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

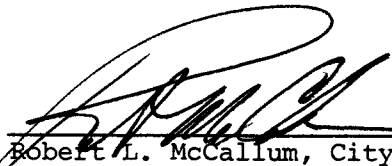
DULY PASSED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, this the 26th day of May, 1987.

  
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Jerry Redding, Mayor

ATTEST:

APPROVED AS TO FORM:

  
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Jacquie Kruse, City Secretary

  
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Robert L. McCallum, City Attorney