

ORDINANCE NO. 089-014

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS, AMENDING THE ANNUAL BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 1989, BY AMENDING ORDINANCE 088-040; PROVIDING THAT EXPENDITURES SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; PROVIDING FOR A REPEAL CLAUSE, PROVIDING FOR SEVERABILITY 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. 088-040 of the Town of Addison, Texas, adopting the 1988-89 annual budget, be amended to appropriate \$27,850,720 for budget expenditures in the particulars stated in Exhibits A through F 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 That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.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. That should any paragraph, sentence, subdivision, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provisions thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of this ordinance as a whole.

SECTION 4. 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 6th day of June, 1989.



MAYOR PRO TEMPORE

ATTEST:

APPROVED AS TO FORM:



CITY SECRETARY



CITY ATTORNEY

Published 6-29-89

EXHIBIT A
ORDINANCE AMENDING 1988-89 BUDGET
Detail of Budget Amendments

<u>Description</u>	<u>Change to Budget</u>
GENERAL FUND:	
a) Increase beginning fund balance to \$4,457,000 to recognize last year's larger ending fund balance.	\$ 604,615
b) Increase amount expected from sales tax to \$5,010,000.	500,000
c) Decrease transfer from Airport fund to \$0.	(55,000)
d) Increase City Manager department's contractual services classification to \$98,900 to accommodate contract with David Marguiles.	18,000
e) Increase Finance department's personal services classification to support one additional account clerk for utility billing functions transferred from Water department.	13,000
f) Increase Finance department's equipment maintenance classification to \$29,800 to pay for additional cost of new computer system.	6,000
g) Increase Finance department's capital building classification to \$7,500 to pay for modifications to building needed for utility billing functions.	7,500
h) Increase Municipal Court department's capital equipment classification to \$78,000 to pay for department's share of new public safety computer system.	78,000
i) Increase Council Project's total appropriation to \$34,000 for citizen survey.	5,000
j) Increase Police department's capital equipment classification to \$235,700 for department's share of new public safety computer system.	205,000
k) Increase Fire department's building maintenance classification to \$41,700 for new doors at central station.	30,000
l) Increase Fire department's contractual services classification to \$96,800 to fund additional training.	14,000

EXHIBIT A
(continued)

<u>Description</u>	<u>Change to Budget</u>
m) Increase Fire department's capital equipment classification to \$114,800 for department's share of new public safety computer system.	\$ 78,000
n) Decrease reserve to \$0 to fund performance bonuses	(186,920)
o) Increase department expenditures to fund performance bonuses as detailed below:	
City Manager	\$ 9,910
Finance	14,260
Bldg. & Fleet Maintenance	4,130
Municipal Court	2,280
Personnel	4,290
Police	60,200
Fire	55,820
Environmental Services	3,180
Building Inspection	3,970
Streets	4,880
Parks	17,590
Recreation	6,410
	186,920
p) Reflect ending fund balance of \$4,476,360.	609,115
HOTEL FUND:	
q) Decrease beginning fund balance to \$401,600 to recognize last year's smaller ending balance.	(247,100)
r) Create Special Events revenue classification.	236,000
s) Decrease revenues anticipated from Interest earnings to \$7,500 as a result of smaller cash balances.	(32,500)
t) Decrease Tourist Bureau's contractual services classification to \$996,400 to reflect smaller advertising budget.	(375,000)
u) Increase Tourist Bureau's capital project classification to \$410,000 to pay for Grand Prix paving.	410,000
v) Increase Tourist Bureau's land classification to \$213,000 for theater land purchase.	213,000
w) Establish fund reserve at \$250,000 for future theater construction.	250,000
x) Recognize ending fund balance of \$525,040.	(541,600)

EXHIBIT A
(continued)

<u>Description</u>	<u>Change to Budget</u>
AIRPORT FUND:	
y) Recognize larger beginning fund balance of \$34,430.	\$ 34,430
z) Recognize FAA grant for 150 Master Plan study.	117,000
aa) Increase Airport Administration appropriations to \$197,000 for 150 Master Plan study, fuel flowage fee audits, and infrastructure reports.	172,000
ab) Decrease transfer to General fund to \$0.	(55,000)
ac) Recognize ending fund balance of \$30,430.	7,150
SELF-INSURANCE FUND:	
ad) Recognize smaller beginning fund balance of \$28,000.	(37,760)
ae) Reflect addition of workers compensation transactions in fund by:	
Establishing new revenue classification for city contributions.	166,200
Establishing new expenditure classification for workers compensation insurance premiums.	50,500
Establishing new expenditure classification for workers compensation service fees.	9,000
Establishing new expenditure classification for workers compensation claims.	50,000

EXHIBIT B
TOWN OF ADDISON
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ALL OPERATING AND CAPITAL FUNDS

	Special Revenue Funds				Capital Project Funds				Self-Insurance	TOTAL ALL FUNDS
	General Fund	Hotel	Airport	Debt Service	Buildings	Streets	Parks & Rec.	Utility Fund		
BEGINNING BALANCES	\$4,457,000	\$401,600	\$34,430	\$2,540,730	\$0	\$3,590,650	\$4,413,900	\$930,360	\$28,000	\$16,396,670
REVENUES:										
Ad valorem tax	2,108,340	0	0	4,491,660	0	0	0	0	0	6,600,000
Sales tax	5,410,000	0	0	0	0	0	0	0	0	5,410,000
Other taxes and assessments	1,751,900	1,950,000	0	0	0	0	0	0	0	3,701,900
Fines and penalties	530,000	0	0	0	0	0	0	0	0	530,000
Services fees	418,000	0	0	0	0	0	0	4,092,100	1,068,100	5,578,200
Interest & miscellaneous	310,000	243,500	193,000	389,700	0	170,000	160,000	173,000	6,000	1,645,200
TOTAL REVENUES	10,528,240	2,193,500	193,000	4,881,360	0	170,000	160,000	4,265,100	1,074,100	23,465,300
Transfers from other funds	500,000	0	0	500,000	0	0	0	0	0	1,000,000
TOTAL AVAILABLE RESOURCES	15,485,240	2,595,100	227,430	7,922,090	0	3,760,650	4,573,900	5,195,460	1,102,100	40,861,970
EXPENDITURES:										
General government	2,659,700	0	197,000	0	0	0	0	0	963,100	3,819,800
Public Safety	6,075,890	0	0	0	0	0	0	0	0	6,075,890
Urban development	289,780	0	0	0	0	0	0	0	0	289,780
Streets	568,860	0	0	0	0	0	0	0	0	568,860
Parks & Recreation	1,433,650	0	0	0	0	0	0	0	0	1,433,650
Utilities	0	0	0	0	0	0	0	2,271,790	0	2,271,790
Tourism	0	1,820,060	0	0	0	0	0	0	0	1,820,060
Debt service	0	0	0	5,879,400	0	0	0	1,377,790	0	7,257,190
Capital projects	0	0	0	0	0	2,150,000	1,900,000	13,700	0	4,063,700
Reserve	0	250,000	0	0	0	0	0	0	0	250,000
TOTAL EXPENDITURES	11,027,880	2,070,060	197,000	5,879,400	0	2,150,000	1,900,000	3,663,280	963,100	27,850,720
Transfers to other funds	0	0	0	0	0	0	500,000	500,000	0	1,000,000
ENDING FUND BALANCES	\$4,457,360	\$525,040	\$30,430	\$2,042,690	\$0	\$1,610,650	\$2,173,900	\$1,032,180	\$139,000	\$12,011,250
Total Revenues	\$23,465,300									
Decrease in fund balance	4,385,420									
Total Appropriable funds	\$27,850,720									
Total Appropriations	\$27,850,720									

EXHIBIT C
TOWN OF ADDISON
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES

	Actual 1987-88	Budget 1988-89	Changes to Original 88-89 Budget	Amended Budget 1988-89
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BEGINNING BALANCE	\$1,834,635	\$3,852,385	\$604,615	\$4,457,000
REVENUES:				
Advalorem taxes	2,082,834	2,108,340	0	2,108,340
Non-property taxes	4,609,842	4,910,000	500,000	5,410,000
Franchise fees	1,177,723	1,243,000	0	1,243,000
Paving assessments	659,220	508,900	0	508,900
Fines and penalties	525,811	530,000	0	530,000
Service fees	436,956	418,000	0	418,000
Interest and miscellaneous income	426,172	310,000	0	310,000
Transfers from other funds	3,009,000	555,000	(55,000)	500,000
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TOTAL REVENUES	12,927,558	10,583,240	445,000	11,028,240
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TOTAL AVAILABLE RESOURCES	14,762,193	14,435,625	-1,049,615	15,485,240
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EXPENDITURES:				
General government:				
City manager	357,272	407,630	27,910	435,540
Finance	735,874	779,080	45,760	824,840
Building and vehicle maintenance	248,535	275,600	4,130	279,730
Municipal court	0	178,120	80,280	258,400
Personnel	135,320	127,800	4,290	132,090
Combined services	912,889	695,100	0	695,100
Council projects	43,840	29,000	5,000	34,000
Public Safety:				
Police	3,114,150	3,071,420	265,200	3,336,620
Fire	2,476,467	2,561,450	177,820	2,739,270
Urban development:				
Planning & environmental services	181,445	158,160	3,180	161,340
Building inspection	110,303	124,470	3,970	128,440
Streets	558,036	563,980	4,880	568,860
Parks & recreation:				
Parks	896,559	902,800	17,590	920,390
Recreation	534,455	506,850	6,410	513,260
Reserve	0	186,920	(186,920)	0
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TOTAL EXPENDITURES	10,305,145	10,568,380	459,500	11,027,880
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ENDING FUND BALANCE	\$4,457,048	\$3,867,245	\$590,115	\$4,457,360
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EXHIBIT D
TOWN OF ADDISON
HOTEL FUND
STATEMENT OF REVENUES AND EXPENDITURES

	Actual 1987-88	Budget 1988-89	Changes to Original 88-89 Budget	Amended Budget 1988-89
BEGINNING BALANCE	\$8,101	\$648,700	(\$247,100)	\$401,600
REVENUES:				
Hotel/Motel occupancy taxes	1,852,845	1,950,000	0	1,950,000
Proceeds from special events	0	0	236,000	236,000
Interest and miscellaneous	36,190	40,000	(32,500)	7,500
TOTAL REVENUES	1,889,035	1,990,000	203,500	2,193,500
TOTAL AVAILABLE RESOURCES	1,897,136	2,638,700	(43,600)	2,595,100
EXPENDITURES:				
Tourist bureau:				
Personal services	64,954	153,160	0	153,160
Supplies	8,402	47,500	0	47,500
Contractual services	1,346,973	1,371,400	(375,000)	996,400
Capital equipment and projects	1,190	0	410,000	410,000
Land	0	0	213,000	213,000
Transfers to other funds:				
General	0	0	0	0
Debt service	74,000	0	0	0
Capital project	0	0	0	0
Reserve for theater construction	0	0	250,000	250,000
TOTAL EXPENDITURES	1,495,519	1,572,060	498,000	2,070,060
ENDING FUND BALANCE	\$401,617	\$1,066,640	(\$541,600)	\$525,040

EXHIBIT E
TOWN OF ADDISON
AIRPORT FUND
STATEMENT OF REVENUES AND EXPENDITURES

	Actual 1987-88	Budget 1988-89	Changes to Original 88-89 Budget	Amended Budget 1988-89
BEGINNING BALANCE	\$110,329	\$27,280	\$7,150	\$34,430
REVENUES:				
Rental	75,000	75,000	0	75,000
Interest and other	11,259	1,000	0	1,000
FAA Grant	62,854	0	117,000	117,000
TOTAL REVENUES	149,113	76,000	117,000	193,000
TOTAL AVAILABLE RESOURCES	259,442	103,280	124,150	227,430
EXPENDITURES:				
Airport Administration	80,960	25,000	172,000	197,000
Transfers to other funds:				
General fund	38,000	55,000	(55,000)	0
Debt service fund	106,050	0	0	0
TOTAL EXPENDITURES	225,010	80,000	117,000	197,000
ENDING FUND BALANCE	\$34,432	\$23,280	\$7,150	\$30,430

EXHIBIT F
TOWN OF ADDISON
SELF-INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES

	Actual 1987-88	Budget 1988-89	Changes to Original 88-89 Budget	Amended Budget 1988-89
BEGINNING BALANCE	\$0	\$65,760	(\$37,760)	\$28,000
REVENUES:				
Employee contributions	142,997	230,000	0	230,000
City contributions:				
Medical plan	482,953	671,900	0	671,900
Workers compensation	0	0	166,200	166,200
Interest income	3,768	6,000	0	6,000
Transfer from General fund	102,208	0	0	0
TOTAL REVENUES	731,926	907,900	166,200	1,074,100
TOTAL AVAILABLE RESOURCES	731,926	973,660	128,440	1,102,100
EXPENDITURES:				
Personal services	0	24,210	0	24,210
Contractual services	9,347	2,500	0	2,500
Medical plan:				
Insurance premiums	168,443	255,400	0	255,400
Service fees	108,108	126,990	0	126,990
Claims	418,040	444,500	0	444,500
Workers compensation:				
Insurance premiums	0	0	50,500	50,500
Service fees	0	0	9,000	9,000
Claims	0	0	50,000	50,000
TOTAL EXPENDITURES	703,938	853,600	109,500	963,100
ENDING FUND BALANCE	\$27,988	\$120,060	\$18,940	\$139,000