

ORDINANCE NO. 090-025

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS, AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1990, BY AMENDING ORDINANCE 089-031; 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. 089-031 of the Town of Addison, Texas, adopting the 1989-90 annual budget be amended to appropriate \$29,261,590 for budget expenditures in the particulars stated in Exhibits A through F attached hereto and hereby made a part of this ordinance for all purposes.

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 That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.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, on this the 22nd day of May, 1990.


MAYOR

ATTEST:


CITY SECRETARY

Published 6-7-90

EXHIBIT A

TOWN OF ADDISON
SUMMARY OF RECOMMENDED FY 89-90 BUDGET AMENDMENTS
ALL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

	Special Revenue Funds		Debt Service Funds		Capital Project Funds			Enterprise Funds			TOTAL ALL FUNDS	
	General Fund	Hotel	Airport	General Obligation	Occupancy Tax	Buildings	Streets	Parks & Rec.	Utility Fund	Self-Insurance		Capital Replacement
BEGINNING BALANCES	\$4,999,200	\$652,900	\$34,430	\$2,478,310	\$0	\$0	\$3,702,880	\$2,251,240	\$1,480,810	\$166,770	\$0	\$15,766,540
REVENUES:												
Ad valorem tax	1,688,710	0	0	4,433,290	0	0	0	0	0	0	0	6,122,000
Sales tax	5,950,000	0	0	0	0	0	0	0	0	0	0	5,950,000
Other taxes and assessments	1,497,000	2,100,000	0	0	0	0	0	0	0	0	0	3,597,000
Fines and penalties	475,000	0	0	0	0	0	0	0	0	0	0	475,000
Services fees	448,000	0	0	0	0	0	0	0	4,443,200	1,332,080	0	6,223,280
Interest & miscellaneous	360,000	225,000	193,000	456,590	50,000	4,800,000	250,000	150,000	950,000	10,000	30,000	7,474,590
TOTAL REVENUES	10,418,710	2,325,000	193,000	4,889,880	50,000	4,800,000	250,000	150,000	5,393,200	1,342,080	30,000	29,841,870
Transfers from other funds	525,000	0	0	500,000	1,095,300	0	0	0	0	0	403,960	2,524,260
TOTAL AVAILABLE RESOURCES	15,942,910	2,977,900	227,430	7,868,190	1,145,300	4,800,000	3,952,880	2,401,240	6,874,010	1,508,850	433,960	48,132,670
EXPENDITURES:												
General government	2,974,950	0	197,000	0	0	0	0	0	0	1,153,000	0	4,324,950
Public Safety	6,804,870	0	0	0	0	0	0	0	0	0	0	6,804,870
Urban development	325,580	0	0	0	0	0	0	0	0	0	0	325,580
Streets	748,970	0	0	0	0	0	0	0	0	0	0	748,970
Parks & Recreation	1,635,170	0	0	0	0	0	0	0	0	0	0	1,635,170
Utilities	0	0	0	0	0	0	0	0	2,302,090	0	0	2,302,090
Tourism	0	1,349,660	0	0	0	0	0	0	0	0	0	1,349,660
Debt service	0	0	0	5,827,300	628,110	0	0	0	1,324,740	0	0	7,780,150
Capital projects	0	0	0	0	0	750,000	1,200,000	1,200,000	840,150	0	0	3,990,150
Reserve	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	12,489,540	1,349,660	197,000	5,827,300	628,110	750,000	1,200,000	1,200,000	4,466,980	1,153,000	0	29,261,590
Transfers to other funds	403,960	1,095,300	0	0	0	0	0	500,000	525,000	0	0	2,524,260
ENDING FUND BALANCES	\$3,049,410	\$532,940	\$30,430	\$2,040,890	\$517,190	\$4,050,000	\$2,752,880	\$701,240	\$1,882,030	\$355,850	\$433,960	\$16,346,820
Total Revenues				\$29,841,870								
Decrease in fund balance				(580,280)								
Total Appropriable funds				\$29,261,590								
						Total Appropriations		\$29,261,590				

EXHIBIT B

TOWN OF ADDISON

SUMMARY OF RECOMMENDED FY 89-90 BUDGET AMENDMENTS

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual 1988-89	Budget 1989-90	Recommended Amendments	Amended Budget 1989-90
BEGINNING BALANCE	\$4,457,048	\$4,951,718	\$47,482	\$4,999,200
REVENUES:				
Advalorem taxes	2,177,051	1,705,110	(16,400)	1,688,710
Non-property taxes	5,645,231	5,775,000	175,000	5,950,000
Franchise fees	1,298,600	1,205,000	42,000	1,247,000
Paving assessments	421,019	220,000	30,000	250,000
Fines and penalties	440,998	500,000	(25,000)	475,000
Service fees	498,472	443,000	5,000	448,000
Interest and miscellaneous income	524,462	360,000	0	360,000
Other sources of funds	775,000	525,000	0	525,000
TOTAL REVENUES	11,780,833	10,733,110	210,600	10,943,710
TOTAL AVAILABLE RESOURCES	16,237,881	15,684,828	258,082	15,942,910
EXPENDITURES:				
General government:				
City manager	431,679	517,860	58,720	576,580
Finance	1,069,514	857,430	27,860	885,290
Building and vehicle maintenance	279,153	343,520	16,830	360,350
Municipal court	250,102	189,510	7,100	196,610
Personnel	129,223	134,500	4,620	139,120
Combined services	780,052	753,000	30,000	783,000
Council projects	42,581	34,000	0	34,000
Public Safety:				
Police	3,284,370	3,665,260	178,930	3,844,190
Fire	2,756,680	2,843,030	117,650	2,960,680
Urban development:				
Planning & environmental services	142,263	177,710	8,740	186,450
Building inspection	125,864	135,660	3,470	139,130
Streets	526,027	732,060	16,910	748,970
Parks & recreation:				
Parks	880,515	1,007,550	24,750	1,032,300
Recreation	540,656	563,030	39,840	602,870
Other uses of funds:				
Transfer to capital replacement fund	0	403,960	0	403,960
Reserve	0	198,850	(198,850)	0
TOTAL EXPENDITURES	11,238,679	12,556,930	336,570	12,893,500
ENDING FUND BALANCE	\$4,999,202	\$3,127,898	(\$78,488)	\$3,049,410

EXHIBIT G.2

TOWN OF ADDISON
 DETAIL OF RECOMMENDED FY 89-90 BUDGET AMENDMENTS

Department/Explanation	Personal Services	Supplies	Maintenance	Contractual Services	Debt Service /Lease	Capital Outlay	Total Department
Fire/							
Distribution of merit award.	63,620						
Workers compensation allotment.	37,260						
Costs of new public safety computer system not paid from prior year.						7,100	
Additional cost of sedans.						3,800	
Roof repair.			4,800				
Propane conversion.			1,070				
Total Fire	\$100,880	\$0	\$5,870	\$0	\$0	\$10,900	\$117,650
Environmental services/							
Distribution of merit award.	3,240						
Workers compensation allotment.	1,190						
Propane conversion.			810				
Replacement of mosquito fogger (less insurance reimbursement)						3,500	
Total Environmental Services	\$4,430	\$0	\$810	\$0	\$0	\$3,500	\$8,740
Building inspection/							
Distribution of merit award.	1,750						
Workers compensation allotment.	1,720						
Total Building Inspection	\$3,470	\$0	\$0	\$0	\$0	\$0	\$3,470
Streets/							
Distribution of merit award.	3,980						
Workers compensation allotment.	12,040						
Propane conversion.			890				
Total Streets	\$16,020	\$0	\$890	\$0	\$0	\$0	\$16,910
Parks/							
Distribution of merit award.	8,380						
Workers compensation allotment.	16,370						
Postponement of Airborne ball field.						(12,000)	
Replacement of freeze damaged plants.			12,000				
Total Parks	\$24,750	\$0	\$12,000	\$0	\$0	(\$12,000)	\$24,750
Recreation/							
Distribution of merit award.	0						
Workers compensation allotment.	8,840						
Additional building maintenance.			27,000				
Additional instructor fees.				4,000			
Total Recreation	\$8,840	\$0	\$27,000	\$4,000	\$0	\$0	\$39,840

EXHIBIT G.1

TOWN OF ADDISON
 DETAIL OF RECOMMENDED FY 89-90 BUDGET AMENDMENTS

Department/Explanation	Personal Services	Supplies	Maintenance	Contractual Services	Debt Service /Lease	Capital Outlay	Total Department
City Manager/							
Distribution of merit award.	11,910						
Workers compensation allotment.	740			15,000			
Metrocrest Chamber Contribution.							
Propane conversion.			1,070				
Farmer's market set-up.						30,000	
Total City Manager	\$12,650	\$0	\$1,070	\$15,000	\$0	\$30,000	\$58,720
Finance/							
Distribution of merit award.	14,570						
Workers compensation allotment.	1,290						
Computer transition support.				12,000			
Total Finance	\$15,860	\$0	\$0	\$12,000	\$0	\$0	\$27,860
Building & fleet services/							
Distribution of merit award.	5,950						
Workers compensation allotment.	4,240						
Overtime for DP cable installation.	2,500						
Propane conversion.			4,140				
Total Building & Fleet	\$12,690	\$0	\$4,140	\$0	\$0	\$0	\$16,830
Municipal court/							
Distribution of merit award.	1,480						
Workers compensation allotment.	3,420						
Costs of new public safety computer system not paid from prior year.						2,200	
Total Municipal Court	\$4,900	\$0	\$0	\$0	\$0	\$2,200	\$7,100
Personnel/							
Distribution of merit award.	4,380						
Workers compensation allotment.	240						
Total Personnel	\$4,620	\$0	\$0	\$0	\$0	\$0	\$4,620
Combined services/							
Extended scope of Town master plan.				30,000			
Total Combined Services	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Police/							
Distribution of merit award.	62,080						
Workers compensation allotment.	82,350						
Costs of new public safety computer system not paid from prior year.						6,600	
Additional cost of patrol cars.						23,500	
Shoulder microphones						4,400	
Total Police	\$144,430	\$0	\$0	\$0	\$0	\$34,500	\$178,930