

**ORDINANCE NO. 093-036**

AN ORDINANCE BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1993, BY AMENDING ORDINANCE 092-059; PROVIDING THAT EXPENDITURES SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; PROVIDING FOR A REPEAL CLAUSE AND DECLARING AN EMERGENCY.

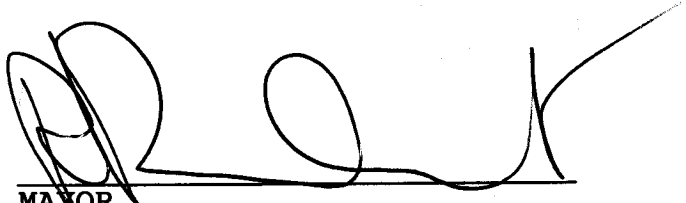
BE IT ORDAINED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS; THAT,

SECTION 1. That in accordance with Section 5.08 of the City Charter, Ordinance No. 092-059 of the Town of Addison, Texas, adopting the 1992-93 annual budget, be amended to appropriate \$31,297,680 for budget expenditures in the particulars stated in Attachments A through E 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 That all ordinances of the city in conflict with the provisions of this ordinance be, and the same are hereby repealed, and all other ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.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.

DULY PASSED BY THE CITY COUNCIL OF THE TOWN OF ADDISON,  
TEXAS, this the 8th day of June, 1993.



Handwritten signature of the Mayor, consisting of a stylized 'R' followed by a long horizontal line and a vertical stroke at the end.

\_\_\_\_\_  
MAYOR

ATTEST:



Handwritten signature of C. Moran, with the name 'MORAN' written in capital letters below the signature.

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CITY SECRETARY

Published  
7/1/93

SUMMARY OF RECOMMENDED FY 92-93 BUDGET AMENDMENTS  
ALL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

General Fund	Special Revenue Funds		Debt Service Funds		Capital Project Funds		Enterprise Funds		TOTAL ALL FUNDS	
	Hotel	Airport	General Obligation	Occupancy Tax	Building	Streets	Utility Fund	Self-Insurance		Capital Replacement
<b>BEGINNING BALANCES</b>	\$3,616,970	\$210,360	\$151,410	\$425,040	\$0	\$1,744,820	\$2,779,390	\$1,013,410	\$825,860	\$12,962,070
REVENUES:										
Ad valorem tax	1,944,140	0	0	0	0	0	0	0	0	7,185,700
Non-property taxes	7,050,000	2,300,000	0	0	0	0	0	0	0	9,350,000
Other taxes and assessments	1,532,000	0	0	0	0	0	0	0	0	1,532,000
Fines and penalties	350,000	0	0	0	0	0	0	0	0	350,000
Services fees	756,650	0	0	0	0	0	4,416,600	1,084,870	323,540	6,591,660
Intergovernmental	129,540	0	2,150,550	0	0	1,129,500	0	0	0	3,409,590
Interest & miscellaneous	240,150	240,000	626,000	25,000	0	90,000	633,000	65,000	319,500	2,619,960
<b>TOTAL REVENUES</b>	<b>12,002,480</b>	<b>2,540,000</b>	<b>2,776,550</b>	<b>25,000</b>	<b>0</b>	<b>1,219,500</b>	<b>5,049,600</b>	<b>1,159,870</b>	<b>643,040</b>	<b>31,038,910</b>
Transfers from other funds	0	0	0	480,000	0	0	0	0	0	480,000
<b>TOTAL AVAILABLE RESOURCES</b>	<b>15,619,450</b>	<b>2,750,360</b>	<b>2,927,960</b>	<b>930,040</b>	<b>0</b>	<b>2,964,320</b>	<b>7,828,990</b>	<b>2,173,280</b>	<b>1,468,900</b>	<b>44,480,980</b>
EXPENDITURES:										
General government	2,924,240	0	0	0	0	0	0	1,166,060	46,500	4,136,800
Public Safety	6,671,750	0	0	0	0	0	0	0	330,000	7,001,750
Urban development	324,060	0	0	0	0	0	0	0	16,000	340,060
Streets	636,830	0	0	0	0	0	0	0	0	636,830
Parks & Recreation	1,540,920	0	0	0	0	0	0	0	0	1,540,920
Tourism	0	1,927,090	0	0	0	0	0	0	0	1,927,090
Aviation	0	0	379,990	0	0	0	0	0	0	379,990
Utilities	0	0	0	0	0	0	2,921,730	0	0	2,921,730
Debt service	0	0	0	571,580	0	0	1,325,790	0	26,470	7,546,600
Capital projects	0	0	2,389,500	0	0	1,625,410	851,000	0	0	4,865,910
<b>TOTAL EXPENDITURES</b>	<b>12,097,800</b>	<b>1,927,090</b>	<b>2,769,490</b>	<b>571,580</b>	<b>0</b>	<b>1,625,410</b>	<b>5,098,520</b>	<b>1,166,060</b>	<b>418,970</b>	<b>31,297,680</b>
Transfers to other funds	0	480,000	0	0	0	0	0	0	0	480,000
<b>ENDING FUND BALANCES</b>	<b>\$3,521,650</b>	<b>\$343,270</b>	<b>\$158,470</b>	<b>\$358,460</b>	<b>\$0</b>	<b>\$1,338,910</b>	<b>\$2,730,470</b>	<b>\$1,007,220</b>	<b>\$1,049,930</b>	<b>\$12,703,300</b>
Total Revenues				\$31,038,910						
Decrease in fund balance				258,770						
Total Appropriable funds				\$31,297,680						
Total Appropriations							\$31,297,680			

**TOWN OF ADDISON**  
**GENERAL FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
*Proposed Mid-Year Budget Amendments*

	Actual 1991-92	Budget 1992-93	Amendments	Amended Budget 1992-93
<b>BEGINNING BALANCE</b>	<b>\$3,337,704</b>	<b>\$3,509,970</b>	<b>\$107,000</b>	<b>3,616,970</b>
<b>REVENUES:</b>				
Advalorem taxes	1,972,614	1,927,140	17,000	1,944,140
Non-property taxes	6,158,625	6,890,000	160,000	7,050,000
Franchise fees	1,710,859	1,520,000	0	1,520,000
Licenses and permits	402,271	257,000	100,000	357,000
Intergovernmental	0	0	129,540	129,540
Service fees	416,268	404,650	(5,000)	399,650
Fines and penalties	271,858	350,000	0	350,000
Interest income	193,024	252,000	(102,000)	150,000
Paving assessments	13,678	12,000	0	12,000
Miscellaneous	115,136	90,150	0	90,150
<b>TOTAL REVENUES</b>	<b>11,254,333</b>	<b>11,702,940</b>	<b>299,540</b>	<b>12,002,480</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>14,592,037</b>	<b>15,212,910</b>	<b>406,540</b>	<b>15,619,450</b>
<b>EXPENDITURES:</b>				
<b>General Government:</b>				
City manager	394,811	526,170	1,780	527,950
Finance	805,222	789,900	(13,190)	776,710
Building and fleet services	343,978	357,200	7,060	364,260
Municipal court	153,460	237,080	2,560	239,640
Personnel	102,355	157,280	2,000	159,280
Combined services	888,075	645,850	147,000	792,850
Council projects	50,629	63,550	0	63,550
<b>Public Safety:</b>				
Police	3,451,725	3,626,500	43,700	3,670,200
Criminal justice grant program	0	0	138,860	138,860
Fire	2,689,539	2,811,980	50,710	2,862,690
<b>Urban Development:</b>				
Environmental services	109,499	132,850	420	133,270
Building inspection	142,489	187,640	3,150	190,790
<b>Streets</b>	572,579	631,960	4,870	636,830
<b>Parks and Recreation:</b>				
Parks	717,709	939,300	2,720	942,020
Recreation	552,984	593,860	5,040	598,900
<b>TOTAL EXPENDITURES</b>	<b>10,975,054</b>	<b>11,701,120</b>	<b>396,680</b>	<b>12,097,800</b>
<b>ENDING FUND BALANCE</b>	<b>\$3,616,983</b>	<b>\$3,511,790</b>	<b>\$9,860</b>	<b>\$3,521,650</b>

**TOWN OF ADDISON**  
**GENERAL FUND**  
**SCHEDULE OF REVENUES BY SOURCE**  
*Proposed Mid-Year Budget Amendments*

	Actual 1991-92	Budget 1992-93	Amendments	Amended Budget 1992-93
<b>Advalorem taxes:</b>				
Current taxes	\$1,942,246	\$1,917,730	\$0	1,917,730
Delinquent taxes	3,433	6,720	12,000	18,720
Penalty & interest	18,977	2,690	5,000	7,690
Collection fees	7,958	0	0	0
<b>Non-property taxes:</b>				
Sales tax	5,701,777	6,440,000	160,000	6,600,000
Alcoholic beverage tax	456,848	450,000	0	450,000
<b>Franchise fees:</b>				
Electric franchise	884,012	850,000	0	850,000
Gas franchise	111,316	100,000	0	100,000
Telephone franchise	678,749	540,000	0	540,000
Cable franchise	29,182	25,000	0	25,000
Bank franchise	0	5,000	0	5,000
Other franchise fees	7,600	0	0	0
<b>Licenses and permits:</b>				
Business licenses and permits	123,899	121,000	0	121,000
Building and construction permits	278,372	136,000	100,000	236,000
<b>Criminal Justice Grant</b>	0	0	129,540	129,540
<b>Service fees:</b>				
General government	290	260	0	260
Public safety	266,836	229,900	45,000	274,900
Urban development	12,106	11,360	0	11,360
Streets and sanitation	82,979	110,800	(50,000)	60,800
Recreation	54,057	52,330	0	52,330
<b>Court fines</b>	271,858	350,000	0	350,000
<b>Interest income</b>	193,024	252,000	(102,000)	150,000
<b>Paving assessments:</b>				
Principal	12,486	10,000	0	10,000
Interest	1,192	2,000	0	2,000
<b>Miscellaneous</b>	115,136	90,150	0	90,150
<b>TOTAL REVENUES</b>	<b>\$11,254,333</b>	<b>\$11,702,940</b>	<b>\$299,540</b>	<b>\$12,002,480</b>

**TOWN OF ADDISON  
DETAIL OF RECOMMENDED FY 92-93 GENERAL FUND BUDGET AMENDMENTS**

Department/Explanation	Personal Services	Supplies	Maintenance	Contractual Services	Debt Service /Lease	Capital Outlay	Total Department
<b>City Manager/</b>							
Accrual of vacation buyback.	280						
Accrual of sick leave buyback.	1,500						
<b>Total City Manager</b>	<b>\$1,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,780</b>
<b>Finance/</b>							
Accrual of sick leave buyback.	710						
Transfer of MIS Position.	(13,900)						
<b>Total Finance</b>	<b>(\$13,190)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$13,190)</b>
<b>Building &amp; fleet services/</b>							
Accrual of vacation buyback.	1,040						
Accrual of sick leave buyback.	280						
Additional overtime.	5,740						
<b>Total Building &amp; Fleet</b>	<b>\$7,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,060</b>
<b>Municipal court/</b>							
Accrual of vacation buyback.	540						
Cost of upgrading computer system.						2,020	
<b>Total Municipal Court</b>	<b>\$540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,020</b>	<b>\$2,560</b>
<b>Personnel/</b>							
Computer training				2,000			
<b>Total Personnel</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>
<b>Combined services/</b>							
Additional legal fees.				130,000			
Advance payment of broker fees.				12,200			
Additional 911 fees.				4,800			
<b>Total Combined Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,000</b>
<b>Council projects/</b>							
<b>Total Council Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Police/</b>							
Accrual of sick leave buyback.	12,500						
Deductions for CJD Grant.		(1,230)				(750)	
Transfer of MIS Position.	13,900						
Cost of new custodial contract.			4,130				
Cost of ADA Survey			1,200				
Partition for confiscated property.			1,380				
Additional cost of antenna grounding.						3,460	
Cost of upgrading computer system.						3,200	
<b>Total Police</b>	<b>\$26,400</b>	<b>(\$1,230)</b>	<b>\$12,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,910</b>	<b>\$43,700</b>

**TOWN OF ADDISON  
DETAIL OF RECOMMENDED FY 92-93 GENERAL FUND BUDGET AMENDMENTS**

Department/Explanation	Personal Services	Supplies	Maintenance	Contractual Services	Debt Service /Lease	Capital Outlay	Total Department
<b>Criminal Justice Program/</b>							
Establishing grant budget.	101,690	4,750		4,000	8,400	19,320	
Accrual of sick leave buyback.	700						
<b>Total Police</b>	<b>\$102,390</b>	<b>\$4,750</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$8,400</b>	<b>\$19,320</b>	<b>\$138,860</b>
<b>Fire/</b>							
Accrual of vacation buyback.	14,710						
Accrual of sick leave buyback.	4,340						
Cost of new custodial contract.			1,040				
Cost of ADA Survey			1,600				
Cost of upgrading computer system.						2,020	
Equipment related to new fire truck.		27,000					
<b>Total Fire</b>	<b>\$19,050</b>	<b>\$27,000</b>	<b>\$2,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,020</b>	<b>\$50,710</b>
<b>Environmental services/</b>							
Accrual of sick leave buyback.	420						
<b>Total Environmental Services</b>	<b>\$420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420</b>
<b>Building inspection/</b>							
Accrual of sick leave buyback.	750						
Additional overtime.	500						
Computer hardware maintenance.			900				
Additional communication charges.				1,000			
<b>Total Building Inspection</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$900</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,150</b>
<b>Streets/</b>							
Accrual of vacation buyback.	3,860						
Accrual of sick leave buyback.	1,010						
<b>Total Streets</b>	<b>\$4,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,870</b>
<b>Parks/</b>							
Accrual of vacation buyback.	1,050						
Accrual of sick leave buyback.	1,670						
<b>Total Parks</b>	<b>\$2,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,720</b>
<b>Recreation/</b>							
Accrual of vacation buyback.	2,560						
Accrual of sick leave buyback.	680						
Cost of ADA Survey			1,800				
<b>Total Recreation</b>	<b>\$3,240</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,040</b>



**TOWN OF ADDISON**  
**HOTEL SPECIAL REVENUE FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
*Proposed Mid-Year Budget Amendments*

	Actual 1991-92	Budget 1992-93	Amendments	Amended Budget 1992-93
<b>BEGINNING BALANCE</b>	<b>\$283,172</b>	<b>\$270,680</b>	<b>(\$60,320)</b>	<b>\$210,360</b>
<b>REVENUES:</b>				
Hotel/Motel occupancy taxes	2,344,251	2,300,000	0	2,300,000
Proceeds from special events	65,873	40,000	0	40,000
Conference centre rental	126,626	175,000	0	175,000
Interest and miscellaneous	89,795	25,000	0	25,000
<b>TOTAL REVENUES</b>	<b>2,626,545</b>	<b>2,540,000</b>	<b>0</b>	<b>2,540,000</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,909,717</b>	<b>2,810,680</b>	<b>(60,320)</b>	<b>2,750,360</b>
<b>EXPENDITURES:</b>				
Tourist services:				
Personal services	75,177	263,190	0	263,190
Supplies	22,610	51,000	0	51,000
Maintenance	5,223	55,100	0	55,100
Contractual services	1,046,132	1,073,700	133,760	1,207,460
Capital equipment and projects	0	0	0	0
Total tourist bureau	1,149,142	1,442,990	133,760	1,576,750
Theatre/conference centre:				
Personal services	99,599	158,790	0	158,790
Supplies	34,498	29,500	0	29,500
Maintenance	34,775	49,300	0	49,300
Contractual services	127,151	112,750	0	112,750
Capital equipment and projects	0	0	0	0
Transfer to debt service fund	644,796	480,000	0	480,000
Transfer to capital project fund	609,393	0	0	0
Total theater/conference center	1,550,212	830,340	0	830,340
<b>TOTAL EXPENDITURES</b>	<b>2,699,354</b>	<b>2,273,330</b>	<b>133,760</b>	<b>2,407,090</b>
<b>ENDING FUND BALANCE</b>	<b>\$210,363</b>	<b>\$537,350</b>	<b>(\$194,080)</b>	<b>\$343,270</b>