

**ORDINANCE NO. 094-040**

AN ORDINANCE BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1994, BY AMENDING ORDINANCE 093-054; PROVIDING THAT EXPENDITURES SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; PROVIDING FOR A REPEAL CLAUSE AND DECLARING AN EMERGENCY.

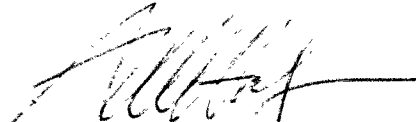
BE IT ORDAINED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, THAT:

SECTION 1. That in accordance with Section 5.08 of the City Charter, Ordinance 093-054 of the Town of Addison, Texas, adopting the 1993-94 annual budget, be amended to appropriate \$40,866,460 for budget expenditures in the particulars stated in Attachments A through 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 That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed, and all other ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.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.

DULY PASSED BY THE CITY COUNCIL OF THE TOWN OF ADDISON,  
TEXAS, this the 28th day of June, 1994.

  
\_\_\_\_\_  
MAYOR PRO TEMPORE

ATTEST:

  
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CITY SECRETARY

Published  
7/2/94

TOWN OF ADDISON  
 AMENDED 1993-94 ANNUAL BUDGET  
 COMBINED SUMMARY OF REVENUES AND EXPENDITURES  
 ALL FUNDS SUBJECT TO APPROPRIATION  
 With Comparisons to 1992-93 Budget

	Special Revenue Funds			Debt Service Funds		Capital Project Funds		Proprietary Funds			Trust Fund	TOTAL ALL FUNDS	
	General Fund	Hotel	Airport	General	Occupancy Tax Revenue	Streets	Parks	Utility	Risk Retention	Capital Replacement	Police Forfeiture	1993-94	1992-93
BEGINNING BALANCES	\$4,383,030	\$661,100	\$122,550	\$2,473,580	\$426,100	\$1,259,610	\$0	\$2,316,210	\$1,145,210	\$773,210	\$20,610	\$13,581,210	\$12,915,390
REVENUES													
Ad valorem tax	2,176,560	0	0	5,201,340	0	0	0	0	0	0	0	7,377,900	7,168,700
Non-property taxes	7,770,000	2,500,000	0	0	0	0	0	0	0	0	0	10,270,000	9,190,000
Franchise fees	1,820,000	0	0	0	0	0	0	0	0	0	0	1,820,000	1,520,000
Licenses and permits	257,150	0	0	0	0	0	0	0	0	0	0	257,150	257,000
Intergovernmental	50,000	0	1,410,480	0	0	2,293,500	0	0	0	0	0	3,753,980	3,280,050
Service fees	672,260	215,000	675,000	0	0	0	0	5,634,100	1,124,100	377,980	0	8,698,440	6,239,660
Fines and penalties	450,000	0	0	0	0	0	0	0	0	0	0	450,000	350,000
Interest & other income	254,000	25,000	1,000	357,550	15,000	20,000	0	7,652,000	41,000	55,000	1,500	8,422,050	2,733,960
TOTAL REVENUES	13,449,970	2,740,000	2,086,480	5,558,890	15,000	2,313,500	0	13,286,100	1,165,100	432,980	1,500	41,049,520	30,739,370
Transfers from other funds	0	0	0	0	450,000	200,000	331,000	0	0	0	0	981,000	480,000
TOTAL AVAILABLE RESOURCES	17,833,000	3,401,100	2,209,030	8,032,470	891,100	3,773,110	331,000	15,602,310	2,310,310	1,206,190	22,110	55,611,730	44,134,760
EXPENDITURES:													
General government	3,119,870	0	0	0	0	0	0	0	1,165,100	86,480	0	4,371,450	3,989,590
Public Safety	7,096,010	0	0	0	0	0	0	0	0	196,000	21,950	7,313,960	6,768,480
Urban development	338,200	0	0	0	0	0	0	0	0	16,000	0	354,200	336,490
Streets	707,230	0	0	0	0	0	0	0	0	18,000	0	725,230	631,960
Parks & Recreation	1,694,240	0	0	0	0	0	0	0	0	44,000	0	1,738,240	1,533,160
Tourism	0	1,976,890	0	0	0	0	0	0	0	0	0	1,976,890	1,793,330
Aviation	0	0	412,460	0	0	0	0	0	0	0	0	412,460	379,990
Utilities	0	0	0	0	0	0	0	3,258,990	0	0	0	3,258,990	2,921,730
Debt service	0	0	0	5,558,270	542,180	0	0	2,727,290	0	0	0	8,827,740	7,546,600
Capital projects	0	0	1,568,700	0	0	2,862,600	331,000	7,125,000	0	0	0	11,887,300	4,865,910
TOTAL EXPENDITURES	12,955,550	1,976,890	1,981,160	5,558,270	542,180	2,862,600	331,000	13,111,280	1,165,100	360,480	21,950	40,866,460	30,767,240
Transfers to other funds	531,000	450,000	0	0	0	0	0	0	0	0	0	981,000	480,000
ENDING FUND BALANCES	\$4,346,450	\$974,210	\$227,870	\$2,474,200	\$348,920	\$910,510	\$0	\$2,491,030	\$1,145,210	\$845,710	\$160	\$13,764,270	\$12,887,520

Total Revenues	\$41,049,520	
Less Funds Applied to Increase Fund Balance	(183,060)	
Total Appropriable funds	\$40,866,460	
Total Appropriations		\$40,866,460

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Attachment A

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

	Actual 1992-93	Budget 1993-94	Amendments	Amended Budget 1993-94
<b>BEGINNING BALANCE</b>	<b>\$3,616,983</b>	<b>\$4,383,030</b>	<b>\$0</b>	<b>\$4,383,030</b>
<b>REVENUES:</b>				
Advalorem taxes	1,961,075	2,176,560	0	2,176,560
Non-property taxes	7,324,916	7,770,000	0	7,770,000
Franchise fees	1,971,469	1,820,000	0	1,820,000
Licenses and permits	447,000	257,150	0	257,150
Intergovernmental	124,038	50,000	0	50,000
Service fees	497,425	672,260	0	672,260
Fines and penalties	367,140	350,000	100,000	450,000
Rental income	125,596	102,500	0	102,500
Interest income	137,090	147,500	0	147,500
Other	14,195	4,000	0	4,000
<b>TOTAL REVENUES</b>	<b>12,969,944</b>	<b>13,349,970</b>	<b>100,000</b>	<b>13,449,970</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>16,586,927</b>	<b>17,733,000</b>	<b>100,000</b>	<b>17,833,000</b>
<b>EXPENDITURES:</b>				
<b>General Government:</b>				
City manager	516,043	531,180	3,600	534,780
Economic development	0	89,490	0	89,490
Finance	781,357	790,670	1,100	791,770
Building and fleet services	386,272	462,700	0	462,700
Municipal court	234,798	262,880	42,700	305,580
Personnel	151,803	159,580	0	159,580
Combined services	880,558	686,140	0	686,140
Council projects	73,132	89,830	0	89,830
<b>Public Safety:</b>				
Police	3,682,680	3,897,830	14,900	3,912,730
Criminal justice grant program	145,538	129,900	0	129,900
Fire	2,907,628	3,043,380	10,000	3,053,380
<b>Urban Development:</b>				
Environmental services	119,267	139,490	0	139,490
Building inspection	196,644	198,710	0	198,710
<b>Streets</b>	<b>683,372</b>	<b>707,230</b>	<b>0</b>	<b>707,230</b>
<b>Parks and Recreation:</b>				
Parks	912,631	1,033,830	25,000	1,058,830
Recreation	589,713	635,410	0	635,410
<b>TOTAL EXPENDITURES</b>	<b>12,261,436</b>	<b>12,858,250</b>	<b>97,300</b>	<b>12,955,550</b>
<b>OTHER FINANCING USES:</b>				
Transfer to streets capital project fund	0	200,000	0	200,000
Transfer to parks capital project fund	0	331,000	0	331,000
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>531,000</b>	<b>0</b>	<b>531,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$4,325,491</b>	<b>\$4,343,750</b>	<b>\$2,700</b>	<b>\$4,346,450</b>

**TOWN OF ADDISON  
DETAIL OF RECOMMENDED FY 93-94 GENERAL FUND BUDGET AMENDMENTS**

Department/Explanation	Personal Services	Supplies	Maintenance	Contractual Services	Debt Service /Lease	Capital Outlay	Total Department
<b>City Manager/</b>							
Installation of parking lot light						3,600	
<b>Total City Manager</b>	\$0	\$0	\$0	\$0	\$0	\$3,600	\$3,600
<b>Finance/</b>							
Installation of monument sign						1,100	
<b>Total Finance</b>	\$0	\$0	\$0	\$0	\$0	\$1,100	\$1,100
<b>Building &amp; fleet services/</b>							
<b>Total Building &amp; Fleet</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Municipal court/</b>							
Overtime pay	8,000						
Pay for prosecuting attny. & p/t judges				26,000			
Consultant study costs				8,700			
<b>Total Municipal Court</b>	\$8,000	\$0	\$0	\$34,700	\$0	\$0	\$42,700
<b>Personnel/</b>							
<b>Total Personnel</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Combined services/</b>							
<b>Total Combined Services</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Council projects/</b>							
<b>Total Council Projects</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Police/</b>							
Equipment related to World Cup event		9,100					
Excess video system expenditures						5,800	
<b>Total Police</b>	\$0	\$9,100	\$0	\$0	\$0	\$5,800	\$14,900

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**TOWN OF ADDISON  
DETAIL OF RECOMMENDED FY 93-94 GENERAL FUND BUDGET AMENDMENTS**

Department/Explanation	Personal Services	Supplies	Maintenance	Contractual Services	Debt Service /Lease	Capital Outlay	Total Department
<b>Criminal Justice Program/</b>							
Total CJD Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fire/</b>							
Repairs to fire trucks			10,000				
Total Fire	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
<b>Environmental services/</b>							
Total Environmental Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Building Inspection/</b>							
Total Building Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Streets/</b>							
Total Streets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Parks/</b>							
Additional landscape maintenance			25,000				
Total Parks	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
<b>Recreation/</b>							
Total Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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