

ORDINANCE NO. 095-026

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS, AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1995, BY AMENDING ORDINANCE 094-059; 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. 094-059 of the Town of Addison, Texas, adopting the 1994-95 annual budget, be amended to appropriate \$47,385,070 for budget expenditures in the particulars stated in Attachments A through D 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 That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

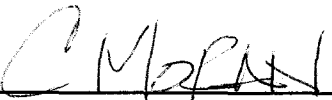
SECTION 3. The importance of this ordinance creates an emergency and an imperative public necessity, and the ordinance shall take effect and be in force from and after its adoption.

DULY PASSED BY THE CITY COUNCIL OF THE TOWN OF ADDISON,
TEXAS, this the 23rd day of May, 1995.



Mayor

Attest:



City Secretary

Published
6/8/95



TOWN OF ADDISON
CITY COUNCIL AMENDED 1994-95 ANNUAL BUDGET
COMBINED SUMMARY OF REVENUES AND EXPENDITURES
ALL FUNDS SUBJECT TO APPROPRIATION

With Comparisons to 1993-94 Budget

	Special Revenue Funds		Debt Service Funds		Capital Funds			Proprietary Funds			Trust Fund		TOTAL ALL FUNDS	
	General Fund	Hotel	General	Occupancy	Streets	Parks	Utility	Risk Retention	Capital Replacement	Police	Forfeiture	1994-95	1993-94	
BEGINNING BALANCES	\$5,306,470	\$1,590,380	\$2,512,130	\$330,650	\$891,670	\$421,360	\$3,377,220	\$1,294,430	\$844,720	\$24,950		\$16,988,330	\$13,581,210	
REVENUES:														
Ad valorem tax	2,396,870	0	5,180,930	0	0	0	0	0	0	0	0	7,577,800	7,377,900	
Non-property taxes	8,005,000	3,000,000	0	0	0	0	0	0	0	0	11,005,000	10,270,000		
Franchise fees	2,157,000	0	0	0	0	0	0	0	0	0	2,157,000	1,820,000		
Licenses and permits	306,200	0	0	0	0	0	0	0	0	0	306,200	257,150		
Intergovernmental	0	0	0	0	4,585,000	200,000	0	0	0	0	6,185,000	3,753,980		
Service fees	731,800	67,000	0	0	0	0	6,130,600	1,077,840	423,330	0	8,968,570	8,448,440		
Fines and penalties	460,000	0	0	0	0	0	30,000	0	0	0	490,000	350,000		
Rental income	127,500	221,000	0	0	0	0	9,517,000	0	0	0	423,500	352,500		
Bond proceeds	151,500	33,000	313,570	18,000	30,000	10,000	220,000	45,000	50,000	1,500	880,570	1,369,550		
Interest & other income	14,335,870	3,321,000	5,494,500	18,000	4,615,000	210,000	15,897,600	1,122,840	473,330	1,500	47,510,640	40,949,520		
TOTAL REVENUES	0	0	0	470,000	320,000	1,004,000	0	0	0	0	0	1,794,000	981,000	
Transfers from other funds	19,642,340	4,911,380	8,006,630	8,18,650	5,826,670	1,635,360	19,274,820	2,357,270	1,318,050	26,450	66,292,970	55,511,730		
TOTAL AVAILABLE RESOURCES														
EXPENDITURES:														
General government	3,341,610	0	0	0	0	0	0	1,106,600	159,120	0	4,609,330	4,324,050		
Public Safety	7,629,720	0	0	0	0	0	0	0	66,000	20,000	7,715,720	7,289,060		
Urban development	348,370	0	0	0	0	0	0	0	0	0	348,370	354,200		
Streets	743,250	0	0	0	0	0	0	0	0	0	743,250	725,230		
Parks & Recreation	1,848,160	0	0	0	0	0	0	0	0	0	1,848,160	1,713,240		
Tourism	0	2,101,700	0	0	0	0	0	0	0	0	2,101,700	1,976,890		
Aviation	0	0	0	503,450	0	0	0	0	0	0	503,450	412,460		
Utilities	0	0	0	0	0	0	3,422,450	0	0	0	3,422,450	3,258,990		
Debt service	0	0	5,495,300	516,990	0	0	2,742,860	0	0	0	8,755,150	8,827,740		
Capital projects	0	0	0	0	5,226,440	994,000	9,561,550	0	0	0	17,337,490	11,887,300		
TOTAL EXPENDITURES	13,911,110	2,101,700	5,495,300	516,990	5,226,440	994,000	15,726,860	1,108,600	225,120	20,000	47,385,070	40,769,160		
Transfers to other funds	1,324,000	470,000	0	0	0	0	0	0	0	0	1,794,000	981,000		
ENDING FUND BALANCES	\$4,407,230	\$2,339,680	\$2,511,330	\$301,660	\$600,230	\$641,360	\$3,547,960	\$1,248,670	\$1,092,930	\$6,450	\$17,113,900	\$13,761,570		

Total Revenues \$47,510,640
Less Funds Applied to Increase Fund Balance (125,570)
Total Appropriable funds \$47,385,070

Total Appropriations \$47,385,070

095-026

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

	Actual 1993-94	Budget 1994-95	Amendments	Amended Budget 1994-95
BEGINNING BALANCE	<u>\$4,325,491</u>	<u>\$5,306,470</u>	<u>\$0</u>	<u>\$5,306,470</u>
REVENUES:				
Advalorem taxes	2,187,559	2,396,870	0	2,396,870
Non-property taxes	7,737,881	8,005,000	0	8,005,000
Franchise fees	2,240,680	2,157,000	0	2,157,000
Licenses and permits	389,962	306,200	0	306,200
Intergovernmental	44,681	0	0	0
Service fees	840,865	731,800	0	731,800
Fines and penalties	500,941	460,000	0	460,000
Rental income	162,007	145,000	0	145,000
Interest income	119,996	127,500	0	127,500
Other	13,342	6,500	0	6,500
TOTAL REVENUES	<u>14,237,914</u>	<u>14,335,870</u>	<u>0</u>	<u>14,335,870</u>
TOTAL RESOURCES AVAILABLE	<u>18,563,405</u>	<u>19,642,340</u>	<u>0</u>	<u>19,642,340</u>
EXPENDITURES:				
General Government:				
City manager	515,961	533,410	1,080	534,490
Economic development	61,213	85,810	0	85,810
Finance	770,480	794,230	1,400	795,630
Building and fleet services	446,494	475,860	5,680	481,540
Municipal court	303,946	310,970	18,000	328,970
Personnel	154,018	174,700	1,500	176,200
Combined services	571,364	712,350	110,000	822,350
Council projects	55,460	116,620	0	116,620
Public Safety:				
Police	3,876,219	4,316,760	17,580	4,334,340
Criminal justice grant program	102,271	0	0	0
Fire	3,042,676	3,226,550	68,830	3,295,380
Urban Development:				
Environmental services	120,052	143,250	0	143,250
Building inspection	193,702	205,120	0	205,120
Streets	694,418	743,250	0	743,250
Parks and Recreation:				
Parks	957,798	1,173,090	0	1,173,090
Recreation	604,297	672,890	2,180	675,070
TOTAL EXPENDITURES	<u>12,470,369</u>	<u>13,684,860</u>	<u>226,250</u>	<u>13,911,110</u>
OTHER FINANCING USES:				
Repayment of prior year sales tax	180,607	0	0	0
Transfer to streets capital project fund	200,000	320,000	0	320,000
Transfer to parks capital project fund	331,000	1,004,000	0	1,004,000
TOTAL OTHER FINANCING USES	<u>711,607</u>	<u>1,324,000</u>	<u>0</u>	<u>1,324,000</u>
ENDING FUND BALANCE	<u>\$5,381,429</u>	<u>\$4,633,480</u>	<u>(\$226,250)</u>	<u>\$4,407,230</u>

095-026

**TOWN OF ADDISON
DETAIL OF RECOMMENDED FY 94-95 GENERAL FUND BUDGET AMENDMENTS**

Department/Explanation	Personal Services	Supplies	Maintenance	Contractual Services	Debt Service /Lease	Capital Outlay	Total Department
City Manager/ ADA improvements			1,080				
Total City Manager	\$0	\$0	\$1,080	\$0	\$0	\$0	\$1,080
Finance/ ADA improvements			1,400				
Total Finance	\$0	\$0	\$1,400	\$0	\$0	\$0	\$1,400
Building & fleet services/ ADA improvements			1,680				
HVAC maintenance			4,000				
Total Building & Fleet	\$0	\$0	\$5,680	\$0	\$0	\$0	\$5,680
Municipal court/ Salary savings	(15,000)						
Pay for prosecuting attny. & p/t judges				30,000			
Mobile radio for warrant officer						3,000	
Total Municipal Court	(\$15,000)	\$0	\$0	\$30,000	\$0	\$3,000	\$18,000
Personnel/ Personal computer						1,500	
Total Personnel	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
Combined services/ Urban district studies				150,000			
Insurance savings				(40,000)			
Total Combined Services	\$0	\$0	\$0	\$110,000	\$0	\$0	\$110,000
Council projects/ Total Council Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police/ Salary enhancements	16,100						
ADA improvements			1,480				
Total Police	\$16,100	\$0	\$1,480	\$0	\$0	\$0	\$17,580

TOWN OF ADDISON
 DETAIL OF RECOMMENDED FY 94-95 GENERAL FUND BUDGET AMENDMENTS

Department/Explanation	Personal Services	Supplies	Maintenance	Contractual Services	Debt Service /Lease	Capital Outlay	Total Department
Fire/							
Salary enhancements	7,100						
ADA improvements			1,730				
Aerial truck rehabilitation			60,000				
Total Fire	\$7,100	\$0	\$61,730	\$0	\$0	\$0	\$68,830
Environmental services/							
Total Environmental Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building Inspection/							
Total Building Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streets/							
Total Streets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks/							
Total Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation/							
ADA Improvements			2,180				
Total Recreation	\$0	\$0	\$2,180	\$0	\$0	\$0	\$2,180

TOWN OF ADDISON
UTILITY FUND
INCOME STATEMENT AND CHANGES TO WORKING CAPITAL
Proposed Budget Amendments

	1993-94 Actual	1994-95 Budget	Amendments	1995-96 Budget
Operating revenues:				
Water sales	\$2,295,274	\$2,417,800	\$0	\$2,417,800
Sewer charges	3,540,870	3,702,800	0	3,702,800
Tap fees	43,513	10,000	0	10,000
Penalties	20,830	30,000	0	30,000
Total operating revenues	<u>5,900,487</u>	<u>6,160,600</u>	<u>0</u>	<u>6,160,600</u>
Operating expenses:				
Water purchases	1,340,757	1,360,600	0	1,360,600
Wastewater treatment	1,121,843	1,161,000	0	1,161,000
Utility operations	928,841	900,850	0	900,850
Total operating expenses	<u>3,391,441</u>	<u>3,422,450</u>	<u>0</u>	<u>3,422,450</u>
Net operating income	<u>2,509,046</u>	<u>2,738,150</u>	<u>0</u>	<u>2,738,150</u>
Non-Operating revenues (expenses):				
Interest income and other	227,218	720,000	(500,000)	220,000
Interest on bonded debt and fiscal charges	(2,145,123)	(1,765,270)	0	(1,765,270)
Total non-operating revenues (expenses)	<u>(1,917,905)</u>	<u>(1,045,270)</u>	<u>(500,000)</u>	<u>(1,545,270)</u>
Net income (loss) (excluding depreciation)	<u>\$591,141</u>	<u>\$1,692,880</u>	<u>(\$500,000)</u>	<u>\$1,192,880</u>
CHANGES IN WORKING CAPITAL				
Net income (loss)	<u>\$591,141</u>	<u>\$1,692,880</u>	<u>(\$500,000)</u>	<u>\$1,192,880</u>
Sources (uses) of working capital:				
Net retirement of long-term debt	(792,756)	(977,590)	0	(977,590)
Net additions to fixed assets	(4,153,713)	(9,561,550)	0	(9,561,550)
Application of bond proceeds	3,430,029	9,517,000	0	9,517,000
Increase in restricted asset payables	408,259			
Developer contributions	594,999	0	0	0
Net sources (uses) of working capital	<u>(513,182)</u>	<u>(1,022,140)</u>	<u>0</u>	<u>(1,022,140)</u>
Net increase (decrease) in working capital	77,959	670,740	(500,000)	170,740
Beginning fund balance	<u>2,635,944</u>	<u>3,377,220</u>	<u>0</u>	<u>3,377,220</u>
Ending fund balance	<u>\$2,713,903</u>	<u>\$4,047,960</u>	<u>(\$500,000)</u>	<u>\$3,547,960</u>