

**ORDINANCE NO. 095-046**

**AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS, APPROVING AND ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 1995 AND ENDING SEPTEMBER 30, 1996; PROVIDING THAT SAID EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; PROVIDING FOR A REPEAL CLAUSE AND DECLARING AN EMERGENCY.**

WHEREAS, the City Manager of the Town of Addison, Texas, has heretofore filed with the City Secretary a proposed general budget for the city covering the fiscal year aforesaid; and

WHEREAS, during a public hearing, all interested persons were given the opportunity to be heard for or against any item, or the amount of any item contained in said budget, and all said persons were heard, after which said public hearing was closed; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the budget hereinafter set forth is proper and should be approved and adopted; now, therefore,

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

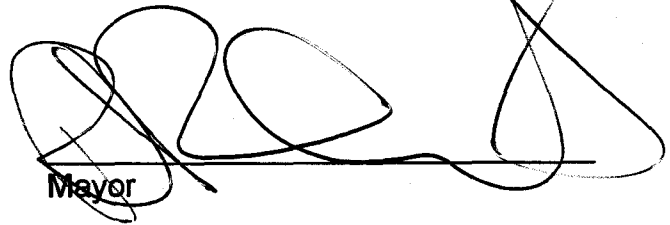
**SECTION 1.** The sum of \$52,856,590 is hereby appropriated for budget expenditures and that expenditures during the fiscal year shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the Town.

SECTION 2. The budget as adopted shall be deemed the official budget for the Town of Addison, Texas, for the said fiscal year and a copy of the same marked "Exhibit A" shall be kept on file with the City Secretary and shall be open to inspection by any interested persons.

SECTION 3. That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.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 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 26th day of September, 1995.



Mayor

Attest:



C. MORAN  
City Secretary

Published  
11/2/96



TOWN OF ADDISON  
 ADOPTED 1995-96 ANNUAL BUDGET  
 COMBINED SUMMARY OF REVENUES AND EXPENDITURES  
 ALL FUNDS SUBJECT TO APPROPRIATION  
 With Comparisons to 1994-95 Budget

	Special Revenue Funds				Debt Service Funds		Capital Project Funds		Proprietary Funds			TOTAL ALL FUNDS	
	General Fund	Hotel	Airport	Police Forfeiture	General	Occupancy Tax Revenue	Streets	Parks	Utility	Risk Retention	Capital Replacement	1995-96	1994-95
<b>BEGINNING BALANCES</b>	<u>\$5,598,530</u>	<u>\$2,944,750</u>	<u>\$462,270</u>	<u>\$24,330</u>	<u>\$2,574,280</u>	<u>\$329,680</u>	<u>\$638,140</u>	<u>\$1,150,190</u>	<u>\$3,107,160</u>	<u>\$1,382,380</u>	<u>\$1,108,040</u>	<u>\$19,319,750</u>	<u>\$16,988,330</u>
<b>REVENUES:</b>													
Ad valorem tax	2,640,890	0	0	0	5,595,210	0	0	0	0	0	0	8,236,100	7,577,800
Non-property taxes	8,400,000	3,715,000	0	0	0	0	0	0	0	0	0	12,115,000	11,005,000
Franchise fees	2,280,000	0	0	0	0	0	0	0	0	0	0	2,280,000	2,157,000
Licenses and permits	353,200	0	0	0	0	0	0	0	0	0	0	353,200	306,200
Intergovernmental	0	0	1,997,100	0	0	0	2,495,000	280,000	0	0	0	4,772,100	6,185,000
Service fees	839,210	110,000	575,000	0	0	0	0	0	6,592,000	1,164,440	767,060	10,047,710	8,968,570
Fines and penalties	510,000	0	0	0	0	0	0	0	35,000	0	0	545,000	490,000
Rental income	125,000	187,500	77,000	0	0	0	0	0	0	0	0	389,500	423,500
Bond proceeds	0	0	0	0	0	0	6,115,000	500,000	4,150,000	0	0	10,765,000	9,517,000
Interest & other income	257,500	120,000	13,500	1,500	314,430	20,000	500,000	35,000	267,000	60,000	60,000	1,648,930	1,380,570
<b>TOTAL REVENUES</b>	<u>15,405,800</u>	<u>4,132,500</u>	<u>2,662,600</u>	<u>1,500</u>	<u>5,909,640</u>	<u>20,000</u>	<u>9,110,000</u>	<u>815,000</u>	<u>11,044,000</u>	<u>1,224,440</u>	<u>827,060</u>	<u>51,152,540</u>	<u>48,010,640</u>
Transfers from other funds	0	0	0	0	0	475,000	0	1,000,000	0	0	0	1,475,000	1,794,000
<b>TOTAL AVAILABLE RESOURCES</b>	<u>21,004,330</u>	<u>7,077,250</u>	<u>3,124,870</u>	<u>25,830</u>	<u>8,483,920</u>	<u>824,680</u>	<u>9,748,140</u>	<u>2,965,190</u>	<u>14,151,160</u>	<u>2,606,820</u>	<u>1,935,100</u>	<u>71,947,290</u>	<u>66,792,970</u>
<b>EXPENDITURES:</b>													
General government	3,494,970	0	0	0	0	0	0	0	0	1,219,300	69,560	4,783,830	4,471,670
Public Safety	8,444,990	0	0	9,720	0	0	0	0	0	0	1,446,000	9,900,710	7,629,310
Urban development	369,900	0	0	0	0	0	0	0	0	0	30,000	399,900	348,370
Streets	894,890	0	0	0	0	0	0	0	0	0	0	894,890	743,250
Parks & Recreation	2,134,120	0	0	0	0	0	0	0	0	0	0	2,134,120	1,845,980
Tourism	0	2,513,610	0	0	0	0	0	0	0	0	0	2,513,610	2,101,700
Aviation	0	0	487,740	0	0	0	0	0	0	0	0	487,740	503,450
Utilities	0	0	0	0	0	0	0	0	3,691,060	0	0	3,691,060	3,422,450
Debt service	0	0	0	0	6,353,170	496,100	0	0	2,876,990	0	0	9,726,260	8,755,150
Capital projects/ESL	0	0	2,219,000	0	0	0	9,404,570	2,511,000	4,189,900	0	0	18,324,470	17,337,490
<b>TOTAL EXPENDITURES</b>	<u>15,338,870</u>	<u>2,513,610</u>	<u>2,706,740</u>	<u>9,720</u>	<u>6,353,170</u>	<u>496,100</u>	<u>9,404,570</u>	<u>2,511,000</u>	<u>10,757,950</u>	<u>1,219,300</u>	<u>1,545,560</u>	<u>52,856,590</u>	<u>47,158,820</u>
Transfers to other funds	1,000,000	475,000	0	0	0	0	0	0	0	0	0	1,475,000	1,794,000
<b>ENDING FUND BALANCES</b>	<u>\$4,665,460</u>	<u>\$4,088,640</u>	<u>\$418,130</u>	<u>\$16,110</u>	<u>\$2,130,750</u>	<u>\$328,580</u>	<u>\$343,570</u>	<u>\$454,190</u>	<u>\$3,393,210</u>	<u>\$1,387,520</u>	<u>\$389,540</u>	<u>\$17,615,700</u>	<u>\$17,840,150</u>
Total Revenues													
Decrease in fund balance													
Total Appropriable funds													
									Total Appropriations				