

ORDINANCE NO. 096-023

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS, AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1996, BY AMENDING ORDINANCE 095-046; 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 095-046 of the Town of Addison, Texas, adopting the 1994-95 annual budget, be amended to appropriate \$53,131,010 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 That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

DULY PASSED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, this the 23rd day of July 1996.



Mayor

Attest:

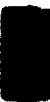


City Secretary

OFFICE OF THE CITY SECRETARY

ORDINANCE NO. 096-023

Published
10/31/96



TOWN OF ADDISON
ANNUAL BUDGET 1995-96
COMBINED SUMMARY OF REVENUES AND EXPENDITURES
ALL FUNDS SUBJECT TO APPROPRIATION
Proposed Mid-Year Budget Amendments

	General Fund	Special Revenue Funds			Debt Service Funds		Capital Project Funds		Proprietary Funds			TOTAL 1995-96
		Hotel	Airport	Police Forfeiture	General	Occupancy Tax Revenue	Streets	Parks	Utility	Risk Retention	Capital Replacement	
BEGINNING BALANCES	\$5,946,530	\$2,962,050	\$462,270	\$24,330	\$2,574,280	\$329,680	\$638,140	\$1,150,190	\$3,107,160	\$1,382,380	\$1,108,040	\$19,685,050
REVENUES:												
Ad valorem tax	2,640,890	0	0	0	5,595,210	0	0	0	0	0	0	8,236,100
Non-property taxes	8,400,000	3,715,000	0	0	0	0	0	0	0	0	0	12,115,000
Franchise fees	2,280,000	0	0	0	0	0	0	0	0	0	0	2,280,000
Licenses and permits	353,200	0	0	0	0	0	0	0	0	0	0	353,200
Intergovernmental	0	0	1,997,100	0	0	0	2,495,000	280,000	0	0	0	4,772,100
Service fees	839,210	110,000	575,000	0	0	0	0	0	6,592,000	1,164,440	767,060	10,047,710
Fines and penalties	510,000	0	0	0	0	0	0	0	35,000	0	0	545,000
Rental income	125,000	187,500	77,000	0	0	0	0	0	0	0	0	389,500
Bond proceeds	0	0	0	0	0	0	6,115,000	500,000	4,150,000	0	0	10,765,000
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
TOTAL REVENUES	15,405,800	4,132,500	2,662,600	1,500	5,909,640	20,000	9,110,000	815,000	11,044,000	1,224,440	827,060	51,152,540
Transfers from other funds	0	0	0	0	0	475,000	0	1,000,000	0	0	0	1,475,000
TOTAL AVAILABLE RESOURCES	21,352,330	7,094,550	3,124,870	25,830	8,483,920	824,680	9,748,140	2,965,190	14,151,160	2,606,820	1,935,100	72,312,590
EXPENDITURES:												
General government	3,598,190	0	0	0	0	0	0	0	0	1,219,300	69,560	4,887,050
Public Safety	8,582,090	0	0	9,720	0	0	0	0	0	0	1,446,000	10,037,810
Urban development	369,900	0	0	0	0	0	0	0	0	0	30,000	399,900
Streets	894,890	0	0	0	0	0	0	0	0	0	0	894,890
Parks & Recreation	2,136,420	0	0	0	0	0	0	0	0	0	0	2,136,420
Tourism	0	2,545,410	0	0	0	0	0	0	0	0	0	2,545,410
Aviation	0	0	487,740	0	0	0	0	0	0	0	0	487,740
Utilities	0	0	0	0	0	0	0	0	3,691,060	0	0	3,691,060
Debt service	0	0	0	0	6,353,170	496,100	0	0	2,876,990	0	0	9,726,260
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
TOTAL EXPENDITURES	15,581,490	2,545,410	2,706,740	9,720	6,353,170	496,100	9,404,570	2,511,000	10,757,950	1,219,300	1,545,560	53,131,010
Transfers to other funds	1,000,000	475,000	0	0	0	0	0	0	0	0	0	1,475,000
ENDING FUND BALANCES	\$4,770,840	\$4,074,140	\$418,130	\$16,110	\$2,130,750	\$328,580	\$343,570	\$454,190	\$3,393,210	\$1,387,520	\$389,540	\$17,706,580

Total Revenues	\$51,152,540
Decrease in fund balance	1,978,470
Total Appropriable funds	\$53,131,010
Total Appropriations	\$53,131,010

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

	Actual 1994-95	Budget 1995-96	Amendments	Amended Budget 1995-96
BEGINNING BALANCE	\$5,381,429	\$5,598,530	\$348,000	\$5,946,530
REVENUES:				
Advalorem taxes	2,391,453	2,640,890	0	2,640,890
Non-property taxes	8,464,874	8,400,000	0	8,400,000
Franchise fees	2,130,825	2,280,000	0	2,280,000
Licenses and permits	500,769	353,200	0	353,200
Service fees	870,902	839,210	0	839,210
Fines and penalties	509,243	510,000	0	510,000
Rental income	289,367	250,000	0	250,000
Interest income	117,782	125,000	0	125,000
Other	14,311	7,500	0	7,500
TOTAL REVENUES	<u>15,289,526</u>	<u>15,405,800</u>	<u>0</u>	<u>15,405,800</u>
TOTAL RESOURCES AVAILABLE	<u>20,670,955</u>	<u>21,004,330</u>	<u>348,000</u>	<u>21,352,330</u>
EXPENDITURES:				
General Government:				
City manager	547,032	675,620	4,950	680,570
Economic development	72,910	123,680	17,000	140,680
Finance	749,055	847,580	4,950	852,530
Building and fleet services	485,235	478,580	0	478,580
Municipal court	313,586	405,310	1,320	406,630
Personnel	170,918	196,200	0	196,200
Combined services	776,348	673,400	75,000	748,400
Council projects	79,857	94,600	0	94,600
Public Safety:				
Police	4,153,722	4,863,210	21,200	4,884,410
Fire	3,255,543	3,581,780	115,900	3,697,680
Urban Development:				
Environmental services	124,546	147,290	0	147,290
Building inspection	203,111	222,610	0	222,610
Streets	721,789	894,890	0	894,890
Parks and Recreation:				
Parks	1,113,381	1,403,370	0	1,403,370
Recreation	633,398	730,750	2,300	733,050
TOTAL EXPENDITURES	<u>13,400,431</u>	<u>15,338,870</u>	<u>242,620</u>	<u>15,581,490</u>
OTHER FINANCING USES:				
Transfer to streets capital project fund	320,000	0	0	0
Transfer to parks capital project fund	1,004,000	1,000,000	0	1,000,000
TOTAL OTHER FINANCING USES	<u>1,324,000</u>	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>
ENDING FUND BALANCE	<u>\$5,946,524</u>	<u>\$4,665,460</u>	<u>\$105,380</u>	<u>\$4,770,840</u>

TOWN OF ADDISON
DETAIL OF RECOMMENDED FY 95-96 GENERAL FUND BUDGET AMENDMENTS

Department/Explanation	Personal Services	Supplies	Maintenance	Contractual Services	Debt Service /Lease	Capital Outlay	Total Department
City Manager/							
Phone System Additional Expense						4,950	
Total City Manager	\$0	\$0	\$0	\$0	\$0	\$4,950	\$4,950
Economic Development/							
Additional Econ. Dev. Packets				13,700			
Mary Kay Welcome Packets				3,300			
Total City Manager	\$0	\$0	\$0	\$17,000	\$0	\$0	\$17,000
Finance/							
Phone System Additional Expense						4,950	
Total Finance	\$0	\$0	\$0	\$0	\$0	\$4,950	\$4,950
Building & fleet services/							
Total Building & Fleet	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Municipal court/							
Phone System Additional Expense						1,320	
Total Municipal Court	\$0	\$0	\$0	\$0	\$0	\$1,320	\$1,320
Personnel/							
Total Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Combined services/							
Urban district studies				75,000			
Total Combined Services	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Council projects/							
Total Council Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police/							
Replacement of HVAC Unit			8,000				
Phone System Additional Expense						13,200	
Total Police	\$0	\$0	\$8,000	\$0	\$0	\$13,200	\$21,200

TOWN OF ADDISON
 DETAIL OF RECOMMENDED FY 95-96 GENERAL FUND BUDGET AMENDMENTS

Department/Explanation	Personal Services	Supplies	Maintenance	Contractual Services	Debt Service /Lease	Capital Outlay	Total Department
Fire/							
Additional Personnel Costs	90,000						
Replacement of 3 HVAC Units			12,000				
Repair of Engine 103			7,600				
Phone System Additional Expense						6,300	
Total Fire	\$90,000	\$0	\$19,600	\$0	\$0	\$6,300	\$115,900
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/							
Phone System Additional Expense						2,300	
Total Recreation	\$0	\$0	\$0	\$0	\$0	\$2,300	\$2,300

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

	Actual 1994-95	Budget 1995-96	Amendments	Amended Budget 1995-96
BEGINNING BALANCE	\$1,690,826	\$2,944,750	\$17,300	\$2,962,050
REVENUES:				
Hotel/Motel occupancy taxes	3,402,897	3,715,000	0	3,715,000
Proceeds from special events	146,294	110,000	0	110,000
Conference centre rental	122,364	137,500	0	137,500
Theatre centre rental	44,328	50,000	0	50,000
Interest and miscellaneous	120,188	120,000	0	120,000
TOTAL REVENUES	3,836,071	4,132,500	0	4,132,500
TOTAL AVAILABLE RESOURCES	5,526,897	7,077,250	17,300	7,094,550
EXPENDITURES:				
Administration/marketing	1,686,199	1,078,620	0	1,078,620
Special events	0	617,170	0	617,170
Conference centre	408,655	448,840	31,800	480,640
Theatre centre	0	368,980	0	368,980
TOTAL EXPENDITURES	2,094,854	2,513,610	31,800	2,545,410
OTHER FINANCING USES:				
Transfer to debt service fund	470,000	475,000	0	475,000
TOTAL OTHER FINANCING USES	470,000	475,000	0	475,000
ENDING FUND BALANCE	<u>\$2,962,043</u>	<u>\$4,088,640</u>	<u>(\$14,500)</u>	<u>\$4,074,140</u>