

ORDINANCE NO. 096-045

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 BE 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. 095-046 of the Town of Addison, Texas adopting the 1995-96 annual budget, be amended to appropriate \$55,131,010 for budget expenditures in the particulars stated in Attachments A and B 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 That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.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, on this the 24th day of September, 1996.


MAYOR

ATTEST:


CITY SECRETARY

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OFFICE OF THE CITY SECRETARY

ORDINANCE NO. 096-045

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

OFFICE OF THE CITY SECRETARY

ORDINANCE NO. 096-045

	Special Revenue Funds				Debt Service Funds		Capital Project Funds		Proprietary Funds			TOTAL 1995-96
	General Fund	Hotel	Airport	Police Forfeiture	General	Occupancy Tax Revenue	Streets	Parks	Utility	Risk Retention	Capital Replacement	
BEGINNING BALANCES	<u>\$5,946,530</u>	<u>\$2,962,050</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>\$19,685,050</u>
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	<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>
Transfers from other funds	0	0	0	0	0	475,000	0	1,000,000	0	0	0	1,475,000
TOTAL AVAILABLE RESOURCES	<u>21,352,330</u>	<u>7,094,550</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>72,312,590</u>
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	4,545,410	0	0	0	0	0	0	0	0	0	4,545,410
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	<u>15,581,490</u>	<u>4,545,410</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>55,131,010</u>
Transfers to other funds	1,000,000	475,000	0	0	0	0	0	0	0	0	0	1,475,000
ENDING FUND BALANCES	<u>\$4,770,840</u>	<u>\$2,074,140</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>\$15,706,580</u>

Total Revenues	\$51,152,540	
Decrease in fund balance	3,978,470	
Total Appropriate funds	<u>\$55,131,010</u>	
		Total Appropriations
		<u>\$55,131,010</u>

TOWN OF ADDISON
HOTEL SPECIAL REVENUE FUND
STATEMENT OF REVENUES AND EXPENDITURES
Proposed 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
Capital projects	0	0	2,000,000	2,000,000
TOTAL EXPENDITURES	2,094,854	2,513,610	2,031,800	4,545,410
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	\$2,962,043	\$4,088,640	(\$2,014,500)	\$2,074,140