

ORDINANCE NO. 097-027

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1997, BY AMENDING ORDINANCE 096-046; PROVIDING THAT EXPENDITURES SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; PROVIDING FOR A REPEAL CLAUSE AND DECLARING AN EMERGENCY.

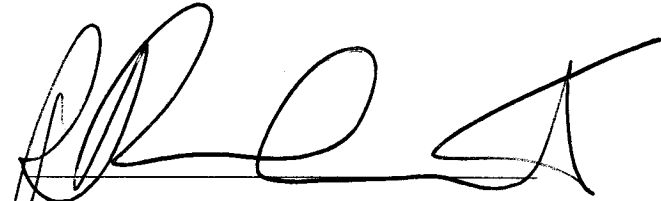
BE IT ORDAINED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, THAT:

SECTION 1. That in accordance with Section 5.08 of the City Charter, Ordinance No. 096-046 of the Town of Addison, Texas, adopting the 1996-97 annual budget, be amended to appropriate \$51,532,610 for budget expenditures in the particulars stated in Attachments A through E attached and a part of this ordinance.

SECTION 2. That all ordinances of the City in conflict with the provisions of this ordinance, and the same are hereby repealed and all other ordinances of the city not in conflict with the provision of this ordinance shall remain in full force and effect.

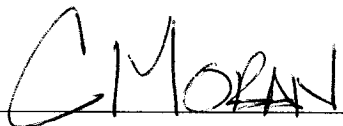
SECTION 3. The importance of this ordinance creates an emergency and an imperative public necessity, and the ordinance shall take effect and be in force from and after its adoption.

DULY PASSED BY THE CITY COUNCIL OF THE TOWN OF ADDISON,
TEXAS on this the 24th day of June, 1997.



MAYOR

ATTEST:



CITY SECRETARY

PUBLISHED IN THE METROCREST NEWS ON: 7/25/97

OFFICE OF THE CITY SECRETARY

ORDINANCE NO. 097-027

TOWN OF ADDISON
ANNUAL BUDGET 1996-97
COMBINED SUMMARY OF REVENUES AND EXPENDITURES
ALL FUNDS SUBJECT TO APPROPRIATION
Proposed Half-Year Budget Amendments

	Special Revenue Funds										Debt Service Funds				Capital				Proprietary Funds				TOTAL BUDGET ALL FUNDS	
	General Fund	Hotel	Airport	Police	General	Occupancy	Streets	Parks	Utility	Risk	Capital	Retention	Replacement	1996-97	1996-97	1996-97	1996-97	1996-97	1996-97	1996-97	1996-97			
BEGINNING BALANCES	\$5,579,650	\$2,794,670	\$454,040	\$18,820	\$2,190,240	\$326,920	\$2,802,810	\$1,868,150	\$3,621,620	\$1,378,990	\$1,612,550	\$22,648,460	\$22,648,460	1996-97	1996-97	1996-97	1996-97	1996-97	1996-97	1996-97	1996-97			
REVENUES:																								
Ad valorem tax	2,927,360	0	0	0	5,599,840	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,527,200			
Non-property taxes	9,275,000	3,950,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,225,000			
Franchise fees	2,465,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,465,000			
Licenses and permits	388,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	388,700			
Intergovernmental	0	0	1,935,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,301,000			
Service fees	916,900	150,000	650,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,061,010			
Fines and penalties	550,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600,000			
Rental income	120,000	173,800	77,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	370,800			
Bond proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,082,600			
Interest & other income	307,000	146,500	13,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,403,200			
TOTAL REVENUES	16,949,960	4,420,000	2,675,000	0	5,904,890	450,000	2,065,000	1,033,000	4,082,600	1,261,000	959,210	60,000	45,404,210	1,403,200	1,403,200	1,403,200	1,403,200	1,403,200	1,403,200	1,403,200	45,404,210			
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,255,000			
TOTAL AVAILABLE RESOURCES	22,529,610	7,214,670	3,129,040	20,320	8,095,130	791,920	5,901,810	3,137,800	14,275,620	2,639,990	2,671,780	70,307,670	71,947,290											
EXPENDITURES:																								
General government	3,914,440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,242,160			
Public Safety	8,665,050	0	0	19,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,174,150			
Urban development	383,630	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	383,630			
Streets	1,017,780	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,017,780			
Parks & Recreation	2,589,050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,627,050			
Tourism	0	3,401,530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,513,610			
Aviation	0	0	587,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	587,150			
Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,958,600			
Debt service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,958,600			
Capital projects/ESI	16,569,950	3,401,530	2,090,000	0	2,090,000	0	5,901,600	3,137,800	4,146,800	2,091,800	0	0	0	15,276,200	15,276,200	15,276,200	15,276,200	15,276,200	15,276,200	15,276,200	18,324,470			
TOTAL EXPENDITURES	1,805,000	450,000	2,677,150	19,100	6,297,010	475,550	5,901,600	3,137,800	10,197,200	1,266,620	1,589,100	0	51,532,610	51,532,610	51,532,610	51,532,610	51,532,610	51,532,610	51,532,610	51,532,610	52,856,590			
Transfers to other funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,255,000			
ENDING FUND BALANCES	\$4,154,660	\$3,363,140	\$451,890	\$1,220	\$1,798,120	\$316,370	\$210	\$0	\$4,078,420	\$1,373,370	\$982,680	\$16,520,060	\$17,615,700											
Total Revenues											\$45,404,210													
Decrease in Fund balance											6,128,400													
Total Appropriable funds											\$51,532,610													
Total Appropriations											\$51,532,610													

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

	Actual 1995-96	Budget 1996-97	Amendments	Amended Budget 1996-97
BEGINNING BALANCE	<u>\$5,946,524</u>	<u>\$5,557,010</u>	<u>\$22,640</u>	<u>\$5,579,650</u>
REVENUES:				
Advalorem taxes	2,665,051	2,927,360	0	2,927,360
Non-property taxes	8,566,308	8,775,000	500,000	9,275,000
Franchise fees	2,232,965	2,465,000	0	2,465,000
Licenses and permits	424,438	388,700	0	388,700
Service fees	911,016	916,900	0	916,900
Fines and penalties	466,629	460,000	90,000	550,000
Interest income	336,938	300,000	0	300,000
Rental income	116,000	120,000	0	120,000
Other	12,067	7,000	0	7,000
TOTAL REVENUES	<u>15,731,412</u>	<u>16,359,960</u>	<u>590,000</u>	<u>16,949,960</u>
 TOTAL RESOURCES AVAILABLE	 <u>21,677,936</u>	 <u>21,916,970</u>	 <u>612,640</u>	 <u>22,529,610</u>
EXPENDITURES:				
General Government:				
City manager	648,127	727,230	0	727,230
Economic development	131,224	162,040	0	162,040
Finance	813,579	841,470	0	841,470
Building and fleet services	465,803	490,850	0	490,850
Municipal court	391,079	411,980	14,000	425,980
Human resources	185,343	202,090	11,000	213,090
Combined services	652,394	839,350	75,000	914,350
Council projects	84,728	139,430	0	139,430
Public Safety:				
Police	4,765,059	4,807,960	46,500	4,854,460
Fire	3,692,550	3,696,590	114,000	3,810,590
Urban Development:				
Environmental services	128,448	153,650	0	153,650
Building inspection	222,467	229,980	0	229,980
Streets	898,498	957,780	60,000	1,017,780
Parks and Recreation:				
Parks	1,309,488	1,538,170	35,300	1,573,470
Recreation	700,283	924,880	90,700	1,015,580
TOTAL EXPENDITURES	<u>15,089,070</u>	<u>16,123,450</u>	<u>446,500</u>	<u>16,569,950</u>
OTHER FINANCING USES:				
Transfer to streets capital project fund	0	1,395,000	(362,000)	1,033,000
Transfer to parks capital project fund	1,000,000	315,000	457,000	772,000
Transfer to arbor fund	9,217	0	0	0
TOTAL OTHER FINANCING USES	<u>1,009,217</u>	<u>1,710,000</u>	<u>95,000</u>	<u>1,805,000</u>
ENDING FUND BALANCE	<u>\$5,579,649</u>	<u>\$4,083,520</u>	<u>\$71,140</u>	<u>\$4,154,660</u>

TOWN OF ADDISON
 DETAIL OF RECOMMENDED FY 96-97 GENERAL FUND BUDGET AMENDMENTS

Department/Explanation	Personal Services	Supplies	Maintenance	Contractual Services	Debt Service /Lease	Capital Outlay	Total Department
City Manager/							
Total City Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic Development/							
Total City Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance/							
Total Finance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Fleet Services/							
Total Building & Fleet	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Municipal court/							
Consultant services related to public safety computer system				14,000			
Total Municipal Court	\$0	\$0	\$0	\$14,000	\$0	\$0	\$14,000
Human Resources/							
Compensation study				11,000			
Total Human Resources	\$0	\$0	\$0	\$11,000	\$0	\$0	\$11,000
Combined Services/							
2001 Committee legal fees				35,000			
2001 Committee p.r. fees				40,000			
Total Combined Services	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Council projects/							
Total Council Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOWN OF ADDISON
 DETAIL OF RECOMMENDED FY 96-97 GENERAL FUND BUDGET AMENDMENTS

Department/Explanation	Personal Services	Supplies	Maintenance	Contractual Services	Debt Service /Lease	Capital Outlay	Total Department
Police/							
Consultant services related to public safety computer system				43,000			
Repair to men's locker room				3,500			
Total Police	\$0	\$0	\$0	\$46,500	\$0	\$0	\$46,500
Fire/							
Fuel farm cleanup and repair				100,000			
Consultant services related to public safety computer system						14,000	
Total Fire	\$0	\$0	\$100,000	\$114,000	\$0	\$0	\$114,000
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/							
Oaks North & Paladium speed humps			60,000				
Total Streets	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Parks/							
Fountain pumps repair			9,600				
Town Park improvements			25,700				
Total Parks	\$0	\$0	\$35,300	\$0	\$0	\$0	\$35,300
Recreation/							
Replacement of hot water heater			18,800				
Expanded HVAC scope of work			66,900				
Termite treatment			5,000				
Total Recreation	\$0	\$0	\$90,700	\$0	\$0	\$0	\$90,700

TOWN OF ADDISON
 DETAIL OF RECOMMENDED FY 96-97 GENERAL FUND BUDGET AMENDMENTS

	Street Cap. Proi.	Parks Cap. Proi.	Net Transfers
Transfers To Other Funds/			
Oaks North Wall		80,000	
Town Hall Creek Stabilization		300,000	
Additional Cost of Marsh Ln. Lot		77,000	
Addison Circle Phase IIa -			
Street M-2	(362,000)		
Total Transfers	(\$362,000)	\$457,000	\$95,000

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

	Actual 1995-96	Budget 1996-97	Amendments	Amended Budget 1996-97
BEGINNING BALANCE	<u>\$2,962,043</u>	<u>\$2,604,650</u>	<u>\$190,020</u>	<u>\$2,794,670</u>
REVENUES:				
Hotel/Motel occupancy taxes	3,987,946	3,950,000	0	3,950,000
Proceeds from special events	188,945	150,000	0	150,000
Conference centre rental	124,048	127,500	0	127,500
Theatre centre rental	27,825	46,000	0	46,000
Interest and miscellaneous	169,217	146,500	0	146,500
TOTAL REVENUES	<u>4,497,981</u>	<u>4,420,000</u>	<u>0</u>	<u>4,420,000</u>
TOTAL AVAILABLE RESOURCES	<u>7,460,024</u>	<u>7,024,650</u>	<u>190,020</u>	<u>7,214,670</u>
EXPENDITURES:				
Administration/marketing	760,404	994,990	0	994,990
Special events	719,325	925,650	21,300	946,950
Conference centre	431,547	455,320	10,500	465,820
Theatre centre	303,031	408,770	0	408,770
Capital projects	1,982,998	585,000	0	585,000
TOTAL EXPENDITURES	<u>4,197,305</u>	<u>3,369,730</u>	<u>31,800</u>	<u>3,401,530</u>
OTHER FINANCING USES:				
Transfer to debt service fund	468,053	450,000	0	450,000
TOTAL OTHER FINANCING USES	<u>468,053</u>	<u>450,000</u>	<u>0</u>	<u>450,000</u>
ENDING FUND BALANCE	<u>\$2,794,666</u>	<u>\$3,204,920</u>	<u>\$158,220</u>	<u>\$3,363,140</u>

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

	Actual 1995-96	Budget 1996-97	Amendments	Amended Budget 1996-97
BEGINNING BALANCE	<u>\$315,967</u>	<u>\$491,060</u>	<u>(\$37,020)</u>	<u>\$454,040</u>
REVENUES:				
FAA Grant	75,323	485,000	0	485,000
Texas Turnpike Authority	0	0	1,450,000	1,450,000
Fuel flowage fees	646,759	650,000	0	650,000
Rental	78,329	77,000	0	77,000
Interest and other	14,917	13,000	0	13,000
TOTAL REVENUES	<u>815,328</u>	<u>1,225,000</u>	<u>1,450,000</u>	<u>2,675,000</u>
TOTAL AVAILABLE RESOURCES	<u>1,131,295</u>	<u>1,716,060</u>	<u>1,412,980</u>	<u>3,129,040</u>
EXPENDITURES:				
Airport Administration:				
Personal services	38,737	37,800	0	37,800
Supplies	2,206	2,100	0	2,100
Maintenance	401,558	400,000	0	400,000
Contractual services	97,028	147,250	0	147,250
Capital equipment and projects	137,722	640,000	1,450,000	2,090,000
TOTAL EXPENDITURES	<u>677,251</u>	<u>1,227,150</u>	<u>1,450,000</u>	<u>2,677,150</u>
ENDING FUND BALANCE	<u>\$454,044</u>	<u>\$488,910</u>	<u>(\$37,020)</u>	<u>\$451,890</u>