

ORDINANCE NO. 098-041

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1998, BY AMENDING ORDINANCE 097-045 AS AMENDED; PROVIDING THAT EXPENDITURES SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; PROVIDING FOR A REPEAL CLAUSE AND DECLARING AN EMERGENCY.

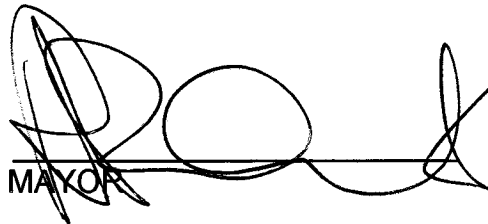
BE IT ORDAINCE BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS THAT:

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 1997-98 annual budget, be amended to appropriate \$60,208,850 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 That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.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 AND APPROVED BY MAJORITY VOTE OF THE CITY COUNCIL, this the 8th day of September, 1998.


MAYOR

ATTEST:


CITY SECRETARY

PUBLISHED ON: 10/02/98

TOWN OF ADDISON
ANNUAL BUDGET 1997-98
COMBINED SUMMARY OF REVENUES AND EXPENDITURES
ALL FUNDS SUBJECT TO APPROPRIATION
Proposed End of Year Budget Amendments

	Special Revenue Funds			Debt Service Funds			Capital Project Funds			Proprietary Funds			TOTAL BUDGET ALL FUNDS	
	General Fund	Hotel	Airport	Police	Forfeiture	General	Occupancy	Tax Revenue	Streets	Parks	Utility	Risk Retention		Capital Replacement
BEGINNING BALANCES	\$ 4,891,160	\$ 4,440,830	\$ 325,200	\$ 32,990	\$ 2,148,510	\$ 316,030	\$ 2,214,470	\$ 1,448,870	\$ 5,523,300	\$ 1,362,190	\$ 2,249,730	\$ 1997-98	\$ 24,953,280	\$ 22,472,820
REVENUES:														
Ad valorem tax	3,235,580	-	-	-	6,215,620	-	-	-	-	-	-	-	-	9,451,200
Non-property taxes	9,535,000	4,300,000	-	-	-	-	-	-	-	-	-	-	-	13,835,000
Franchise fees	2,527,000	-	-	-	-	-	-	-	-	-	-	-	-	2,527,000
Licensed and permits	564,400	-	-	-	-	-	-	-	-	-	-	-	-	564,400
Intergovernmental	-	-	2,519,500	-	-	-	-	4,299,570	-	-	-	-	-	6,819,070
Service fees	931,000	176,000	750,000	-	-	-	-	-	6,433,600	1,112,120	-	-	-	8,272,720
Fines and penalties	535,000	-	-	-	-	-	-	-	50,000	-	-	-	-	585,000
Rentals/come	120,000	202,500	115,000	-	-	-	-	-	-	-	-	-	-	437,500
Bond proceeds	-	-	2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000
Interest & other income	350,000	166,200	62,000	31,000	220,000	15,000	4,700,000	1,185,000	500,000	-	-	2,591,000	-	10,976,000
Transfers from other funds	17,797,980	4,844,700	5,446,500	31,000	6,435,620	15,000	10,253,570	1,231,000	343,800	7,327,400	1,334,500	59,049,060	43,364,210	1,403,200
TOTAL REVENUES	22,689,140	9,285,530	5,771,700	63,990	8,584,130	756,030	13,254,040	3,029,870	12,850,700	2,696,690	2,823,400	86,731,840	67,997,030	1,403,200
EXPENDITURES:														
General government	3,945,900	-	-	-	-	-	-	-	-	-	1,395,500	19,500	712,970	6,073,870
Public Safety	9,153,630	-	-	44,200	-	-	-	-	-	-	-	466,000	1,789,000	11,452,830
Urban development	443,610	-	-	-	-	-	-	-	-	-	-	-	58,620	502,230
Streets	1,041,910	-	-	-	-	-	-	-	-	-	-	36,000	48,850	1,126,760
Parks & Recreation	2,508,290	-	-	-	-	-	-	-	-	-	-	75,000	283,330	2,866,620
Tourism	-	3,433,630	-	-	-	-	718,290	-	-	-	-	-	107,470	3,541,100
Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	718,290
Utilities	-	-	-	-	-	-	-	-	4,294,710	-	-	-	136,780	4,431,490
Debt service	-	-	-	-	6,826,550	455,000	-	-	2,012,630	-	-	-	-	9,294,180
Capital projects	17,093,340	4,588,630	4,928,290	44,200	6,826,550	455,000	9,719,410	3,029,870	2,087,200	-	-	-	-	20,201,480
Transfers to other funds	1,136,000	425,000	-	-	-	-	-	-	8,394,540	1,395,500	586,500	3,137,020	60,208,850	49,509,310
ENDING FUND BALANCES	\$ 4,459,800	\$ 4,271,900	\$ 843,410	\$ 19,790	\$ 1,757,580	\$ 301,030	\$ 3,534,630	\$ -	\$ 4,456,160	\$ 1,301,190	\$ 1,058,400	\$ 1,789,600	\$ 23,793,490	\$ 16,327,720

Total Revenues 59,049,060
 Decrease in fund balance 1,159,790
Total Appropriable funds \$60,208,850

Total Appropriations **\$60,208,850**

TOWN OF ADDISON
HOTEL FUND
STATEMENT OF REVENUES AND EXPENDITURES
Proposed End of Year Budget Amendments

	Actual 1996-97	Budget 1997-98	Amendments	Amended Budget 1997-98
BEGINNING BALANCE	\$ 2,794,666	\$ 4,440,830	\$ -	\$ 4,440,830
REVENUES:				
Hotel/Motel occupancy taxes	4,453,949	4,300,000	-	4,300,000
Proceeds from special events	190,580	176,000	-	176,000
Conference centre rental	145,048	152,500	-	152,500
Theatre centre rental	42,585	50,000	-	50,000
Interest earnings and other	170,650	166,200	-	166,200
TOTAL REVENUES	5,002,812	4,844,700	-	4,844,700
TOTAL AVAILABLE RESOURCES	7,797,478	9,285,530	-	9,285,530
EXPENDITURES:				
Administration/marketing	809,299	1,249,960	-	1,249,960
Special events	1,036,024	1,060,180	83,000	1,143,180
Conference centre	446,562	591,290	-	591,290
Theatre centre	404,721	449,200	-	449,200
Capital projects	29,594	1,155,000	-	1,155,000
TOTAL EXPENDITURES	2,726,200	4,505,630	83,000	4,588,630
OTHER FINANCING USES:				
Transfer to debt service fund	441,473	425,000	-	425,000
TOTAL OTHER FINANCING USES	441,473	425,000	-	425,000
ENDING FUND BALANCE	\$ 4,629,805	\$ 4,354,900	\$ (83,000)	\$ 4,271,900