

ORDINANCE # 099-021

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1999, BY AMENDING ORDINANCE 098-041; 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. 098-041 of the Town of Addison, Texas, adopting the 1998-99 annual budget, be amended to appropriate \$57,859,370 for budget expenditures in the particulars stated in Attachments A through C 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 That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.

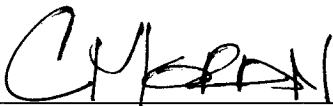
SECTION 3. The importance of this ordinance creates an emergency and an imperative public necessity, and the ordinance shall take effect and be in force from and after its adoption.

PASSED AND APPROVED BY MAJORITY VOTE OF THE CITY COUNCIL, this the 8th day of June, 1999.



\_\_\_\_\_  
Mayor Scott Wheeler

ATTEST:



\_\_\_\_\_  
Carmen Moran, City Secretary

Printed  
10/22/99





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

	Actual 1997-98	Budget 1998-99	Amendments	Amended Budget 1998-99
<b>BEGINNING BALANCE</b>	4,891,166	\$ 4,710,310	\$ 414,580	\$ 5,124,890
<b>REVENUES:</b>				
Advalorem taxes	3,246,213	3,686,070	-	3,686,070
Non-property taxes	9,391,962	9,750,000	-	9,750,000
Franchise fees	2,555,879	2,624,000	-	2,624,000
Licenses and permits	676,068	472,750	100,000	572,750
Service fees	1,033,085	1,065,100	-	1,065,100
Fines and penalties	560,747	535,000	65,000	600,000
Interest income	304,196	345,000	(45,000)	300,000
Rental income	126,000	125,000	-	125,000
Other	30,936	5,000	-	5,000
<b>TOTAL REVENUES</b>	<u>17,925,086</u>	<u>18,607,920</u>	<u>120,000</u>	<u>18,727,920</u>
 <b>TOTAL RESOURCES AVAILABLE</b>	 <u>22,816,252</u>	 <u>23,318,230</u>	 <u>534,580</u>	 <u>23,852,810</u>
<b>EXPENDITURES:</b>				
General Government:				
City manager	777,732	882,520	5,200	887,720
Economic development	135,119	163,550	-	163,550
Finance	825,808	896,460	14,400	910,860
Building and fleet services	561,986	577,160	50,700	627,860
Municipal court	399,367	466,200	4,000	470,200
Human resources	231,142	249,390	-	249,390
Combined services	631,312	685,100	-	685,100
Council projects	162,131	217,990	-	217,990
Public Safety:				
Police	5,168,423	5,602,590	95,200	5,697,790
Fire	3,903,576	4,099,400	145,200	4,244,600
Urban Development	438,664	485,890	25,000	510,890
Streets	969,692	1,099,980	32,900	1,132,880
Parks and Recreation:				
Parks	1,553,451	1,670,800	-	1,670,800
Recreation	796,958	802,890	37,000	839,890
<b>TOTAL EXPENDITURES</b>	<u>16,555,361</u>	<u>17,899,920</u>	<u>409,600</u>	<u>18,309,520</u>
 <b>OTHER FINANCING USES:</b>				
Transfer to streets capital project fund	786,000	550,000	50,000	600,000
Transfer to parks capital project fund	350,000	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<u>1,136,000</u>	<u>550,000</u>	<u>50,000</u>	<u>600,000</u>
 <b>ENDING FUND BALANCE</b>	 <u>\$ 5,124,891</u>	 <u>\$ 4,868,310</u>	 <u>\$ 74,980</u>	 <u>\$ 4,943,290</u>

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

	Actual 1997-98	Budget 1998-99	Amendments	Amended Budget 1998-99
BEGINNING BALANCE	\$ 4,629,805	\$ 6,086,610	\$ (108,210)	\$ 5,978,400
REVENUES:				
Hotel/Motel occupancy taxes	4,526,443	4,850,000	150,000	5,000,000
Proceeds from special events	200,578	297,000	-	297,000
Conference centre rental	157,030	201,500	-	201,500
Theatre centre rental	53,120	50,000	-	50,000
Interest earnings and other	305,230	260,000	-	260,000
TOTAL REVENUES	<u>5,242,401</u>	<u>5,658,500</u>	<u>150,000</u>	<u>5,808,500</u>
TOTAL AVAILABLE RESOURCES	<u>9,872,206</u>	<u>11,745,110</u>	<u>41,790</u>	<u>11,786,900</u>
EXPENDITURES:				
Administration/marketing	859,445	1,441,130	-	1,441,130
Special events	1,087,575	1,201,630	-	1,201,630
Conference centre	594,924	630,370	8,700	639,070
Theatre centre	432,250	468,650	-	468,650
Capital projects	494,555	1,545,000	-	1,545,000
TOTAL EXPENDITURES	<u>3,468,749</u>	<u>5,286,780</u>	<u>8,700</u>	<u>5,295,480</u>
OTHER FINANCING USES:				
Transfer to debt service fund	425,000	415,000	-	415,000
TOTAL OTHER FINANCING USES	<u>425,000</u>	<u>415,000</u>	<u>-</u>	<u>415,000</u>
ENDING FUND BALANCE	<u><u>\$ 5,978,457</u></u>	<u><u>\$ 6,043,330</u></u>	<u><u>\$ 33,090</u></u>	<u><u>\$ 6,076,420</u></u>

**TOWN OF ADDISON**  
**STREET CAPITAL PROJECTS FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
*Proposed Mid-Year Budget Amendments*

	Actual 1997-98	Budget 1998-99	Amendments	Amended Budget 1997-98
BEGINNING BALANCE	<u>\$ 2,897,072</u>	<u>\$ 7,706,470</u>	<u>\$ (1,369,270)</u>	<u>\$ 6,337,200</u>
REVENUES:				
DART Grants	1,011,056	1,640,000	1,500,000	3,140,000
Interest earnings and other	457,886	200,000	-	200,000
Bond proceeds	4,749,450	-	-	-
Developer contributions	-	-	-	-
TOTAL REVENUES	<u>6,218,392</u>	<u>1,840,000</u>	<u>1,500,000</u>	<u>3,340,000</u>
OTHER SOURCES OF FUNDS:				
Transfer from general fund	<u>786,000</u>	<u>550,000</u>	<u>50,000</u>	<u>600,000</u>
TOTAL AVAILABLE RESOURCES	<u>9,901,464</u>	<u>10,096,470</u>	<u>180,730</u>	<u>10,277,200</u>
EXPENDITURES:				
Administration:				
Personal services	152,623	175,070	-	175,070
Debt issuance costs	32,632	-	-	-
Design and engineering:				
Pavement improvements	188,875	480,000	-	480,000
Intersection improvements	66,325	75,500	-	75,500
Drainage improvements	-	-	-	-
Construction and equipment:				
Pavement improvements	3,031,401	6,583,000	50,000	6,633,000
Intersection improvements	92,374	1,408,000	-	1,408,000
Drainage improvements	-	-	-	-
TOTAL EXPENDITURES	<u>3,564,230</u>	<u>8,721,570</u>	<u>50,000</u>	<u>8,771,570</u>
ENDING BALANCE	<u>\$ 6,337,234</u>	<u>\$ 1,374,900</u>	<u>\$ 130,730</u>	<u>\$ 1,505,630</u>

**TOWN OF ADDISON**  
**PARKS CAPITAL PROJECTS FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
*Proposed Mid-Year Budget Amendments*

	Actual 1997-98	Budget 1998-99	Amendments	Amended Budget 1997-98
BEGINNING BALANCE	\$ 1,464,147	\$ 2,164,350	\$ (44,750)	\$ 2,119,600
REVENUES:				
Intergovernmental	6,417	-	-	-
Bond proceeds	1,197,650	-	-	-
Interest earnings and other	120,072	50,000	-	50,000
Developer contributions	-	-	300,000	300,000
TOTAL REVENUES	<u>1,324,139</u>	<u>50,000</u>	<u>300,000</u>	<u>350,000</u>
OTHER SOURCES OF FUNDS:				
Transfer from general fund	350,000	-	-	-
TOTAL AVAILABLE RESOURCES	<u>3,138,286</u>	<u>2,214,350</u>	<u>255,250</u>	<u>2,469,600</u>
EXPENDITURES:				
Administration:				
Personal services	18,858	20,000	-	20,000
Engineering, and contractual services	188,044	49,000	-	49,000
Construction and equipment	811,757	1,871,000	300,000	2,171,000
TOTAL EXPENDITURES	<u>1,018,659</u>	<u>1,940,000</u>	<u>300,000</u>	<u>2,240,000</u>
ENDING BALANCE	<u>\$ 2,119,627</u>	<u>\$ 274,350</u>	<u>\$ (44,750)</u>	<u>\$ 229,600</u>

**TOWN OF ADDISON**  
**UTILITY FUND**  
**INCOME STATEMENT AND CHANGES TO WORKING CAPITAL**  
*Proposed Mid-Year Budget Amendments*

	Actual 1997-98	Budget 1998-99	Amendments	Amended Budget 1998-99
<b>Operating revenues:</b>				
Water sales	3,459,160	\$ 2,977,000	-	2,977,000
Sewer charges	3,884,466	3,562,000	-	3,562,000
Tap fees	20,710	15,000	-	15,000
Penalties	74,503	55,000	-	55,000
Total operating revenues	<u>7,438,839</u>	<u>6,609,000</u>	<u>-</u>	<u>6,609,000</u>
<b>Operating expenses:</b>				
Water purchases	1,828,642	1,850,000	-	1,850,000
Wastewater treatment	1,306,817	1,550,000	-	1,550,000
Utility operations	1,117,799	1,268,270	50,000	1,318,270
Total operating expenses	<u>4,253,258</u>	<u>4,668,270</u>	<u>50,000</u>	<u>4,718,270</u>
Net operating income	<u>3,185,581</u>	<u>1,940,730</u>	<u>(50,000)</u>	<u>1,890,730</u>
<b>Non-Operating revenues (expenses):</b>				
Interest earnings and other	566,499	434,200	-	434,200
Interest on bonded debt, fiscal charges and other	<u>(1,760,021)</u>	<u>(1,269,750)</u>	<u>-</u>	<u>(1,269,750)</u>
Total non-operating revenues (expenses)	<u>(1,193,522)</u>	<u>(835,550)</u>	<u>-</u>	<u>(835,550)</u>
Net income (loss) (excluding depreciation)	<u>\$ 1,992,059</u>	<u>\$ 1,105,180</u>	<u>\$ (50,000)</u>	<u>\$ 1,055,180</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (loss)	<u>1,992,059</u>	<u>\$ 1,105,180</u>	<u>(50,000)</u>	<u>1,055,180</u>
<b>Sources (uses) of working capital:</b>				
Net retirement of long-term debt	(615,246)	(750,650)	-	(750,650)
Net additions to fixed assets	(1,726,662)	(838,900)	-	(838,900)
Application of bond proceeds	377,036	-	-	-
Developer contributions	-	-	-	-
Net sources (uses) of working capital	<u>(1,964,872)</u>	<u>(1,589,550)</u>	<u>-</u>	<u>(1,589,550)</u>
Net increase (decrease) in working capital	27,187	(484,370)	(50,000)	(534,370)
Beginning fund balance	<u>5,523,377</u>	<u>5,105,050</u>	<u>445,450</u>	<u>5,550,500</u>
Ending fund balance	<u>\$ 5,550,564</u>	<u>\$ 4,620,680</u>	<u>\$ 395,450</u>	<u>\$ 5,016,130</u>
Reserved for Infrastructure Replacement / Rehabilitation	<u>\$ 2,370,000</u>	<u>\$ 2,370,000</u>	<u>\$ -</u>	<u>\$ 2,370,000</u>



**TOWN OF ADDISON**  
**EMPLOYEE BENEFITS RISK RETENTION FUND**  
**INCOME STATEMENT AND CHANGES TO WORKING CAPITAL**  
*Proposed Mid-Year Budget Amendments*

	Actual 1997-98	Budget 1998-99	Amendments	Amended Budget 1998-99
<b>Operating revenues:</b>				
Employee contributions	\$ 311,009	\$ 337,300	\$ -	\$ 337,300
<b>City contributions:</b>				
Medical plan	946,211	958,000	-	958,000
Workers compensation	84,620	115,000	50,000	165,000
<b>Total operating revenues</b>	<u>1,341,840</u>	<u>1,410,300</u>	<u>50,000</u>	<u>1,460,300</u>
<b>Operating expenses:</b>				
Personal services	31,001	32,500	-	32,500
Supplies	4,120	5,200	-	5,200
Contractual services	1,113	28,200	50,000	78,200
<b>Medical plan:</b>				
Insurance premiums	1,335,144	1,295,000	-	1,295,000
Service fees	3,987	1,000	-	1,000
Claims	903	1,000	-	1,000
<b>Workers compensation:</b>				
Insurance premiums	20,975	25,000	-	25,000
Service fees	8,241	10,000	-	10,000
Claims	85,782	80,000	50,000	130,000
<b>Total operating expenses</b>	<u>1,491,266</u>	<u>1,477,900</u>	<u>100,000</u>	<u>1,577,900</u>
<b>Net operating income (loss)</b>	<u>(149,426)</u>	<u>(67,600)</u>	<u>(50,000)</u>	<u>(117,600)</u>
<b>Non-Operating revenues:</b>				
Interest earnings and other	72,261	71,000		71,000
<b>Net non-operating revenue</b>	<u>72,261</u>	<u>71,000</u>	<u>-</u>	<u>71,000</u>
<b>Net income (loss)</b>	<u>\$ (77,165)</u>	<u>\$ 3,400</u>	<u>\$ (50,000)</u>	<u>\$ (46,600)</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (loss)	\$ (77,165)	\$ 3,400	\$ (50,000)	\$ (46,600)
Beginning fund balance	1,328,323	1,323,690	(72,590)	1,251,100
<b>Ending fund balance</b>	<u>\$ 1,251,158</u>	<u>\$ 1,327,090</u>	<u>\$ (122,590)</u>	<u>\$ 1,204,500</u>

**TOWN OF ADDISON**  
**DETAIL OF RECOMMENDED FY 98-99 GENERAL FUND BUDGET AMENDMENTS**

Department/Explanation City Manager/	Personal Services	Supplies	Maintenance	Contractual Services	Debt Service /Lease	Capital Outlay	Total Department
Overtime for parking attendant	4,000						
Temporary custodial labor	1,200						
<b>Total City Manager</b>	<b>5,200</b>	-	-	-	-	-	<b>5,200</b>
<b>Economic Development/</b>							
<b>Total Economic Development Finance/</b>	-	-	-	-	-	-	-
Temporary clerical labor	4,700						
Temporary custodial labor	1,200						
Outsourcing of budget production		8,500					
<b>Total Finance</b>	<b>5,900</b>	<b>8,500</b>	-	-	-	-	<b>14,400</b>
<b>Building &amp; Fleet Services/</b>							
Y2K Compliance - generators			24,500			5,700	
Y2K Compliance - phone upgrade			5,500			15,000	
Y2K Compliance - radios						20,700	
<b>Total Building &amp; Fleet Municipal Court/</b>	-	-	<b>30,000</b>	-	-	<b>20,700</b>	<b>50,700</b>
Replacement file cabinets		4,000					
<b>Total Municipal Court Human Resources/</b>	-	<b>4,000</b>	-	-	-	-	<b>4,000</b>
<b>Total Human Resources Combined Services/</b>							
-	-	-	-	-	-	-	-
<b>Total Combined Services Council projects/</b>							
-	-	-	-	-	-	-	-
<b>Total Council Projects</b>							
-	-	-	-	-	-	-	-

ATTACHMENT C

**TOWN OF ADDISON  
DETAIL OF RECOMMENDED FY 98-99 GENERAL FUND BUDGET AMENDMENTS**

Department/Explanation	Personal Services	Supplies	Maintenance	Contractual Services /Lease	Debt Service	Capital Outlay	Total Department
<b>Police/</b>							
Replacement file cabinets		8,500				86,700	
Y2K Compliance - generators							
<b>Total Police</b>	-	8,500	-	-	-	86,700	95,200
<b>Fire/</b>							
FLSA Overtime	30,000						
Additional WC contribution	50,000					65,200	
Y2K Compliance - generators							
<b>Total Fire</b>	80,000	-	-	-	-	65,200	145,200
<b>Urban Development/</b>							
Demolition of Airoldi building				25,000			
<b>Total Environmental Services</b>	-	-	-	25,000	-	-	25,000
<b>Streets/</b>							
Addison Place street lights						32,900	
<b>Total Streets</b>	-	-	-	-	-	32,900	32,900
<b>Parks/</b>							
<b>Total Parks</b>	-	-	-	-	-	-	-
<b>Recreation/</b>							
Refinishing gym floors & wall covers			37,000				
<b>Total Recreation</b>	-	-	37,000	-	-	-	37,000