



Post Office Box 9010 Addison, Texas
75001-9010
5300 Belt Line Road
(972) 450-7000 Fax: (972) 450-7043

AGENDA

REGULAR MEETING OF THE CITY COUNCIL

AND / OR

WORK SESSION OF THE CITY COUNCIL

6:00 PM

September 24, 2013

TOWN HALL

5300 BELT LINE RD., ADDISON, TX 75254 6:00PM WORK
SESSION; 7:30PM REGULAR MEETING

WORK SESSION

WS1

Discussion regarding the Council liaison process and assignments to various non-profit entities, Town facilities and projects, and local, regional and Statewide organizations.

Attachments

Council Liaisons 13-14

WS2

Discussion and consideration of the October 15, 2013 Town Hall meeting presentations and format.

WS3

Discussion regarding the Planning and Zoning Commission's Land Use Analysis portion of the Town of Addison Comprehensive Land Use Plan.

REGULAR MEETING

Pledge of Allegiance

Announcements and Acknowledgements regarding Town and Council Events and Activities

Introduction of Employees

Discussion of Events/Meetings

R2 Consent Agenda

2a Approval of the Minutes for the September 3, 2013 Work Session and Special Council Meeting.

Attachments

Sept. 3, 2013 Minutes

2b Approval of the Minutes for the September 10, 2013 Work Session and Regular Council Meeting.

Attachments

Sept. 10th Minutes

2c Approval authorizing the City Manager to enter into an agreement with Cobb, Fendley & Associates, Inc. in an amount not to exceed \$75,000 to provide miscellaneous engineering services as needed.

Recommendation:

Administration recommends approval.

2d Approval of an amendment to the Code of Ordinances of the Town by amending Chapter 66 (Solid Waste) Article II (Collection And Disposal), Division 2 (Service Charge) by amending Section 66-52 increasing from \$12.30 to \$12.56 the monthly fee for single family residential garbage collection.

Recommendation:

Administration recommends approval.

Attachments

Solid Waste Fee Ord.

- 2e Approval authorizing the City Manager to enter into an interlocal agreement with Dallas County in an amount not to exceed \$10,000 for the disposal of Household Hazardous Waste.

Recommendation:

Administration recommends approval.

Attachments

HHW Contract

HHW Budget

- 2f Approval to enter into an agreement with the Texas Department of Transportation, for a Selective Traffic Enforcement Program (STEP) grant in the amount of \$23,025.16, focusing on Speeding, Safety Belt compliance and Intersection Traffic Control enforcement, for a total of 400 enforcement and 40 supervisory support hours.

Recommendation:

Administration recommends approval.

Attachments

STEP

Regular Items

R3

PUBLIC HEARING. Public hearing on, and presentation, discussion, and consideration of approval of an Ordinance approving a negotiated resolution between the Town, as a member of the Atmos Cities Steering Committee, and Atmos Energy Corp., Mid-Tex Division regarding Atmos' 2013 Annual Rate Review Mechanism, resulting in the implementation of new rates that will increase Atmos Mid-Tex's revenues effective November 1, 2013.

Attachments

Attachment A- Atmos Mid-Tex Tariffs effective November 1, 2013

Atmos Mid-Tex Ord.

R4

PUBLIC HEARING. Public hearing on, discussion, and consideration of any action regarding the process, philosophy, issuance and/or termination of the Mayor's weekly newsletter.

Attachments

09-13-13 Mayor's Newsletter
Alternate Newsletter Comments

R5

Presentation, discussion, and consideration of approval of an ordinance amending Chapter 62, Signs, of the Code of Ordinances of the Town by providing for a Meritorious Exception to Article IV. Requirements for Specific Types of Signs, Division 3, Attached Signs, Sec. 62-163. Area, Item (4) at the Aberdeen Building located at 14841 Dallas Pkwy. in order to provide for an additional tenant sign on application from Mark Jordan JP Realty Partners.

Recommendation:

Administration recommends approval.

Attachments

MERITORIOUS EXCEPTION APPLICATION AND DRAWINGS

R6

Presentation, discussion, and consideration of a professional services agreement with Kleinfelder Central, Inc., to provide services to perform an assessment and evaluation of the Town of Addison's Water Tanks and to develop a capital improvement program related thereto for an amount not to exceed \$80,000.

Recommendation:

Administration recommends approval.

R7

Presentation, discussion and consideration of approval authorizing the City Manager to enter into a Master Services Agreement with Halff Associates, Inc., to provide engineering services related to stormwater drainage improvements for an amount not to exceed \$600,000.

Recommendation:

Administration recommends approval.

R8

Presentation, discussion and consideration of approval authorizing the City Manager to enter into an agreement with Nathan D. Maier Consulting Engineer, Inc., to provide engineering design services for the extension of a roadway from the Vitruvian Park development to Alpha Road in Farmers Branch, Texas for an amount not to exceed \$301,000.

Recommendation:

Administration recommends approval.

Attachments

Extension to Alpha Road

R9

Presentation, discussion, and consideration of approval of a payment to City of Dallas in the amount of \$95,282.25 for the scope change concerning the construction of the 12" water line located on the access road of Dallas North Tollway within the area of Town generally known as Village on the Parkway.

Recommendation:

Administration recommends approval.

R10

Presentation, discussion, and consideration of approval of an ordinance amending the Town's Annual budget for the fiscal year ending September 30, 2013.

Attachments

FY13 Budget Amendments

FY13 Budget Amendment Ordinance

Adjourn Meeting

Posted:

Chris Terry, 09/20/13, 5:00pm

**THE TOWN OF ADDISON IS ACCESSIBLE TO PERSONS WITH DISABILITIES.
PLEASE CALL (972) 450-2819 AT LEAST
48 HOURS IN ADVANCE IF YOU NEED ASSISTANCE.**

Combined Meeting

WS1

Meeting Date: 09/24/2013

AGENDA CAPTION:

Discussion regarding the Council liaison process and assignments to various non-profit entities, Town facilities and projects, and local, regional and Statewide organizations.

FINANCIAL IMPACT:

N/A

BACKGROUND:

N/A

RECOMMENDATION:

N/A

Council Goals: N/A

Attachments

Council Liaisons 13-14

Fiscal Year 2013 - 2014

In an effort to focus the time and efforts of each Council Member more efficiently and effectively with the liaison process, it's recommended that the various non-profits be grouped together and that a new citizens committee be formed from Council appointments. This new committee may attend the non-profit board meetings, participate in non-profit programs and produce reports to the City Council on the non-profit activities.

City Council Liaisons

Council Activities	Council Member(s)
Addison Airport/ATTAC/Cavanaugh	Blake Clemens, Neil Resnik
Aviation Issues	Neil Resnik
Addison Arbor Foundation	Margie Gunther
Addison Business Association	Todd Meier
Addison CARES	Todd Meier
Addison Legacy Foundation	Todd Meier, Blake Clemens
Belt Line Infrastructure	Todd Meier, Chirs DeFrancisco
Community Partners Bureau	Chris DeFrancisco, Margie Gunther
DART	Todd Meier
ED/Business Growth & Retention	Chris DeFrancisco, Janelle Moore, Todd Meier
Education	Margie Gunther
Greater Dallas Regional Chamber	Janelle Moore
Health Care Analysis	Chris DeFrancisco, Janelle Moore
Intergovernmental Relations	Janelle Moore
Metrocrest Chamber of Commerce	Blake Clemens
Metroplex Mayors	Todd Meier
NCTCOG	Bruce Arfsten
North Dallas Chamber	Janelle Moore
North Texas Commission	Chris DeFrancisco
RTC	Bruce Arfsten
Redevelopment & Repositioning/Retail Initiatives	Margie Gunther
State and Federal Legislation	Staff
Sustainability/Recycling	Chris DeFrancisco
TEX-21	Bruce Arfsten
TML	All
TMRS	Neil Resnik
Vision North Texas	Bruce Arfsten
WaterTower Theatre	Bruce Arfsten
World Affairs Council	Janelle Moore
Zip Code Project	Janelle Moore

Combined Meeting

WS2

Meeting Date: 09/24/2013

AGENDA CAPTION:

Discussion and consideration of the October 15, 2013 Town Hall meeting presentations and format.

FINANCIAL IMPACT:

N/A

BACKGROUND:

N/A

RECOMMENDATION:

N/A

Council Goals: Create raving fans of the Addison Experience.
Brand Protection and Enhancement
Enhance sense of community for all stakeholders/Expand
Volunteer Opportunities

AGENDA CAPTION:

Discussion regarding the Planning and Zoning Commission's Land Use Analysis portion of the Town of Addison Comprehensive Land Use Plan.

FINANCIAL IMPACT:

N/A

BACKGROUND:

On the June 11, 2013 Regular Council meeting, the Planning and Zoning Commission presented the Council with their update of the Land Use portion of the Town's land Comprehensive Plan. This item is for Council to discuss the Land Use plan and ultimately provide feedback to P&Z and the Town for direction moving forward.

Updated versions of the Land Use Plan presented to Council on June 11th will be delivered to Council on September 19th.

RECOMMENDATION:

N/A

Council Goals: Create raving fans of the Addison Experience.
Mindful stewardship of Town Resources.
Maintain and enhance our unique culture of creativity and innovation.
Create and implement a Comprehensive Land Use/Revitalization Plan
Brand Protection and Enhancement
Develop Next Great Idea
Promote Sustainability

Combined Meeting

2a

Meeting Date: 09/24/2013

AGENDA CAPTION:

Approval of the Minutes for the September 3, 2013 Work Session and Special Council Meeting.

FINANCIAL IMPACT:

N/A

BACKGROUND:

N/A

RECOMMENDATION:

N/A

Council Goals:

Attachments

Sept. 3, 2013 Minutes

OFFICIAL ACTIONS OF THE ADDISON CITY COUNCIL SPECIAL MEETING AND WORK SESSION

September 3, 2013

6:00 PM - Town Hall

Addison Town Hall, 5300 Belt Line Rd., Dallas, TX 75254 | 6:00pm

Work Session | 7:30pm Special Meeting

Chris Terry, 08/30/13, 5:00pm

Council Members Present:

Arfsten, Clemens, DeFrancisco, Gunther, Meier, Moore, Resnik

Absent:

None

Item #WS1 - Discussion regarding the Town of Addison Strategic Plan, including City Council goals, objectives, visioning and value proposition.

Item #WS2 - Presentations, review and discussion of and regarding the proposed annual budget for the Town for Fiscal Year 2013-2014 (beginning October 1, 2013 and ending September 30, 2014), including but not limited to the Utility Fund, Stormwater Fund, Airport Fund, Hotel Fund, General Fund, and the Economic Development Fund, and including a discussion regarding the Accelerated Ventures Program (an entrepreneurial program) and opportunities for collaboration with the Dallas Entrepreneur Center (DEC), the North Texas Regional Center for Innovation Commercialization (RCIC), and the Dallas Small Business Development Center (SBDC).

Item #S1 - PUBLIC HEARING on a proposal to increase total tax

revenues from properties on the tax roll in the preceding tax year by 10.2 percent (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax calculated under Chapter 26, Tax Code).

The following Addison residents spoke on this item:

Ivan Hughes - 14925 Oaks North Dr.
Robert "Bob" Jacoby - 4016 Rive Ln.

There was no action taken.

Item #S2 - PUBLIC HEARING regarding the Town of Addison's Annual Budget for the Fiscal Year beginning October 1, 2013 and ending September 30, 2014.

Justin Pierce, Addison Police Officer and President of the Addison Police Association, spoke on this item.

There was no action taken.

Item #S3 - Discussion and take action regarding the proposed Town budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014.

John Hill, City Attorney, spoke on this item.

A motion to Move was made by Council Member Neil Resnik.
The motion was seconded by Council Member Blake Clemens.
The motion result was: Passed
Voting Aye: Arfsten, Clemens, DeFrancisco, Gunther, Meier, Moore, Resnik
Voting Nay: None

Item #S4 - Discussion and take action regarding the Town's value proposition (the fundamental way in which the Town chooses to deliver value to its customers).

A motion to Approve was made by Council Member Neil Resnik.
The motion was seconded by Council Member Margie Gunther.
The motion result was: Passed
Voting Aye: Arfsten, DeFrancisco, Gunther, Resnik
Voting Nay: Clemens, Meier, Moore

Item #S5 - Discussion and take action regarding the transfer of funds from the Hotel Fund to the General Fund, to be included in the Town's proposed annual budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014, to reimburse the General Fund for an advance made to the Hotel Fund to pay for a new HVAC unit at the Addison Conference Centre.

A motion to Approve was made by Council Member Neil Resnik.
The motion was seconded by Council Member Bruce Arfsten.
The motion result was: Passed
Voting Aye: Arfsten, DeFrancisco, Gunther, Meier, Resnik
Voting Nay: Clemens, Moore

Item #S6 - Discussion and take action regarding economic development funding (the Economic Development Fund) to be included in the Town's proposed annual budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014.

Orlando Campos, Director of Economic Development, and Ben Magill, Manager of Economic Development, each spoke on this item.

A motion to Approve w/ Conditions was made by Mayor Todd Meier.
The motion was seconded by Council Member Neil Resnik.
The motion result was: Passed
Voting Aye: Arfsten, Clemens, DeFrancisco, Gunther, Meier, Moore, Resnik
Voting Nay: None

Item #S7 - Discussion and take action regarding employee compensation funding to be included in the Town's proposed annual budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014.

A motion to Approve was made by Council Member Neil Resnik.

The motion was seconded by Council Member Margie Gunther.

The motion result was: Passed

Voting Aye: Arfsten, DeFrancisco, Gunther, Resnik

Voting Nay: Clemens, Meier, Moore

Item #S8 - Discussion and take action regarding expenditure amounts to be included in the Town's proposed annual budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014 for all Town Funds, including the General Fund, Hotel Fund, Economic Development Fund, Airport Fund, Utility Fund, Stormwater Fund, Debt Service Fund(s), and all other Town Funds.

A motion to Move was made by Council Member Neil Resnik.

The motion was seconded by Council Member Janelle Moore.

The motion result was: Passed

Voting Aye: Arfsten, Clemens, DeFrancisco, Gunther, Meier, Moore, Resnik

Voting Nay: None

Item #S9 - The Council may reconvene into its Work Session and continue at any time with its discussion of Item #WS1 and Item #WS2.

Mayor-Todd Meier

Attest:

City Secretary-Chris Terry

Combined Meeting

2b

Meeting Date: 09/24/2013

AGENDA CAPTION:

Approval of the Minutes for the September 10, 2013 Work Session and Regular Council Meeting.

FINANCIAL IMPACT:

N/A

BACKGROUND:

N/A

RECOMMENDATION:

N/A

Council Goals: N/A

Attachments

Sept. 10th Minutes

OFFICIAL ACTIONS OF THE ADDISON CITY COUNCIL WORK SESSION

September 10, 2013

6:00 PM - Town Hall

Addison Town Hall, 5300 Belt Line Rd., Dallas, TX 75254 | 6:00pm Work Session |

7:30pm Regular Meeting

Upstairs Conference Room

Present: Arfsten; Clemens; DeFrancisco; Gunther; Meier; Moore; Resnik

OFFICIAL ACTIONS OF THE ADDISON CITY COUNCIL REGULAR MEETING

September 10, 2013

6:00 PM - Town Hall

Addison Town Hall, 5300 Belt Line Rd., Dallas, TX 75254 | 6:00pm

Work Session | 7:30pm Regular Agenda

Chris Terry, 06/21/13, 5:00pm

WORK SESSION

#WS1

Discussion regarding the Town of Addison Strategic Plan, including City Council goals, objectives, visioning, and value proposition.

#WS2

Presentations, review and discussion of and regarding the proposed annual budget for the Town for Fiscal Year 2013-2014 (beginning October 1, 2013 and ending September 30, 2014), including but not limited to the Utility Fund, Stormwater Fund, Airport Fund, Hotel Fund, Economic Development Fund, and the General Fund.

REGULAR MEETING

Pledge of Allegiance

Announcements and Acknowledgements regarding Town and Council Events and Activities

Introduction of Employees

Discussion of Events/Meetings

Consent Agenda

Motion made by Clemens, Seconded by DeFrancisco

Voting AYE: Arfsten, Clemens, DeFrancisco, Gunther, Meier, Moore, Resnik

Passed

#2a

Approval of the Minutes for the August 27, 2013 Work Session and Regular Council Meeting.

Motion made by Clemens, Seconded by DeFrancisco

Voting AYE: Arfsten, Clemens, DeFrancisco, Gunther, Meier, Moore, Resnik

Passed

#2b

Approval of a resolution approving and authorizing the City Manager to enter into an interlocal (cooperative purchasing) agreement with the City of Coppell, Texas for the purpose of allowing the Town to engage the services of a tree trimming/pruning company, and approval of authorizing the Town to enter into an agreement with the company to provide tree trimming/pruning services to the Town.

Recommendation:

Administration recommends approval.

Motion made by Clemens, Seconded by DeFrancisco

Voting AYE: Arfsten, Clemens, DeFrancisco, Gunther, Meier, Moore,
Resnik

Passed

#2c

Approval of a Real Estate Consulting Services agreement with Marcus & Millichap, subject to final review and approval of the City Manager and City Attorney.

Recommendation:

Administration recommends approval.

Matt McCombs, Assistant to the City Manager/Assistant City Secretary, presented this item.

Motion made by Clemens, Seconded by DeFrancisco

Voting AYE: Arfsten, Clemens, DeFrancisco, Gunther, Meier, Moore,
Resnik

Passed

Regular Items

#R3

PUBLIC HEARING. 1673-Z/The Lofts at Addison Place. Public hearing, discussion, and consideration of approval of an ordinance changing the zoning on property located at 4800 Keller Springs Road, which property is currently zoned PD – Planned Development, Ordinance 006-047, as amended by Ordinance 011-044, by amending the currently approved development plans to add carports to parking spaces located around the storm water detention area on the applicant's property, on application from The Lofts at Addison Place, Ltd., represented by Mr. Erik Earnshaw of BGO Architects.

COMMISSION FINDINGS:

The Addison Planning and Zoning Commission, meeting in regular session on August 22, 2013, voted to recommend approval of an ordinance changing the zoning on property located at 4800 Keller Springs Road, which property is currently zoned PD – Planned Development, Ordinance 006-047, as amended by Ordinance 011-044, by amending the currently approved development plans to add carports to parking spaces located around the storm water detention area on the applicant's property, on application from

The Lofts at Addison Place, Ltd., represented by Mr. Erik Earnshaw of BGO Architects.

Voting Aye: Doherty, Groce, Hughes, Oliver, Stockard, Wheeler

Voting Nay: none

Absent: Hewitt

Recommendation:

Administration recommends approval.

Carmen Moran, Director of Development Services, presented this item.

Motion made by DeFrancisco, Seconded by Gunther

Voting AYE: Arfsten, Clemens, DeFrancisco, Gunther, Meier, Moore, Resnik

Passed

#R4

Discussion and take action regarding expenditure amounts to be included in the Town's proposed annual budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014 for all Town Funds, including the General Fund, Hotel Fund, Economic Development Fund, Airport Fund, Utility Fund, Stormwater Fund, Debt Service Fund(s), and all other Town Funds.

This item was moved by Mayor Meier for possible action later in the agenda. Council came back to this item after action was taken on all other agenda items. No final action was taken.

#R5

PUBLIC HEARING on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 10.2 percent (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax calculated under Chapter 26, Tax Code).

The following Addison residents spoke during this public hearing:

Mary Carpenter, 4606 Winter Park Ln.

Eric Miguez, 4027 Rive Ln.

Jim Duffy, 3887 Ridgelake Ct.

Sue Halpern, 14800 Legrande Dr.

Billy Dreis, 4025 Morman Ln.

John Caris, 3883 Weller Run Ct.
Jimmy Niemann, 14921 Bellbrook
Kimberly Lay, 4040 Morman Ln.
Bob Jacoby, 4016 Rive Ln.
Bertha Rivera Loop, 37973 Lakeway Ct.
David Manfre, 3880 Weller Run Ct.

#R6

PUBLIC HEARING regarding the Town of Addison's Annual Budget and proposed tax rate for the Fiscal Year ending September 30, 2014.

The following Addison residents spoke during this public hearing:

Dick Hoffman, 14180 Le Grande Dr.
Scott Wheeler, 14925 Havenshire Pl.
Bill Dreis, 4025 Morman Ln.
Mary Carpenter, 4606 Winter Park Ln.
John Caris, 3883 Weller Run Ct.
Tom Hunse, 14784 Winnwood Rd.
Roberto Aguilar, 3920 Winter Park Ln.
Ralph Doherty, 14718 Celestion Pl.
Kimberly Lay, 4040 Morman Ln.
Bill Signs, 4035 Rive Ln.
Priscilla Kay, 4624 Lakecrest Dr.

John Peskuski, President - Addison Firefighters Association, also spoke during the public hearing.

#R7

Presentation, discussion, and consideration of approval of an ordinance of the Town of Addison, Texas approving and adopting the Town's annual budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014

Recommendation:

Administration recommends approval.

Motion made by Resnik, Seconded by Gunther

Voting AYE: Arfsten, DeFrancisco, Gunther, Resnik

NAY: Clemens, Meier, Moore

Passed

#R8

Presentation, discussion and consideration of approval of an ordinance levying taxes for the Town of Addison, Texas and fixing and adopting the tax rate for the Town on all taxable property for the fiscal year beginning October 1, 2013 and ending September 30, 2014; providing for a penalty and interest for delinquent taxes; declaring an emergency and providing an effective date.

Recommendation:

Administration recommends approval.

Eric Cannon, Chief Financial Officer, and John Hill, City Attorney, presented this item.

Motion made by DeFrancisco, Seconded by Gunther

Voting AYE: Arfsten, DeFrancisco, Gunther, Resnik

NAY: Clemens, Meier, Moore

Passed

#R9

Presentation, discussion and consideration of approval of an Ordinance ratifying the property tax increase reflected in the Town's annual budget for the fiscal year beginning October 1, 2013, and ending September 30, 2014.

Recommendation:

Administration recommends approval.

Motion made by Resnik, Seconded by Arfsten

Voting AYE: Arfsten, DeFrancisco, Gunther, Moore, Resnik

NAY: Clemens, Meier

Passed

#R10

Presentation, discussion and consideration of approval of an amendment to the Code of Ordinances of the City by amending Chapter 82(Utilities), Article I (In General), Division 5 (Rates and Charges) by amending Section 82-76 and Section 82-77 decreasing sewer rates and increasing water rates for all customer classifications.

Recommendation:

Administration recommends approval.

Motion made by Resnik, Seconded by Meier

Voting AYE: Arfsten, Clemens, DeFrancisco, Gunther, Meier, Moore,
Resnik

Passed

#R11

Presentation, discussion and consideration of approval of an amendment to the Code of Ordinances of the City by amending Chapter 82 (Utilities), Article VI (Stormwater (Drainage) Utility System), Division 2 (Stormwater (drainage)Utility Fees) by amending Section 82-281 adjusting the schedule of monthly fees and rates for all customer classifications.

Recommendation:

Administration recommends approval.

Motion made by Arfsten, Seconded by Meier

Voting AYE: Arfsten, Clemens, DeFrancisco, Gunther, Meier, Moore,
Resnik

Passed

Adjourn Meeting

Attest:

City Secretary-Chris Terry

Mayor-Todd Meier

Meeting Date: 09/24/2013

AGENDA CAPTION:

Approval authorizing the City Manager to enter into an agreement with Cobb, Fendley & Associates, Inc. in an amount not to exceed \$75,000 to provide miscellaneous engineering services as needed.

Recommendation:

Administration recommends approval.

FINANCIAL IMPACT:

This item is budgeted in the Streets and Utilities operations budgets.

BACKGROUND:

In November 2012 the Council approved a master service agreement with Cobb Fendley & Associates to perform professional engineering services in connection with engineering review for development submittals of plans for private development as they interface with or connect to the public infrastructure. Cobb Fendley has been providing those services on an as-needed basis and staff has been very pleased with their service and their responsiveness.

The term of the agreement is for the initial year with the option for renewal for an additional four years. The original authorized amount for the first year was \$75,000. Staff recommends that the agreement be renewed for a second year with an amount not to exceed \$60,000.

RECOMMENDATION:

Administration recommends approval.

Council Goals: Infrastructure improvement and maintenance

Meeting Date: 09/24/2013

AGENDA CAPTION:

Approval of an amendment to the Code of Ordinances of the Town by amending Chapter 66 (Solid Waste) Article II (Collection And Disposal), Division 2 (Service Charge) by amending Section 66-52 increasing from \$12.30 to \$12.56 the monthly fee for single family residential garbage collection.

Recommendation:

Administration recommends approval.

FINANCIAL IMPACT:

There is no impact to the Street Department operations budget.

BACKGROUND:

The Town has a contract with Waste Management to provide residential garbage collection to all single-family homes. This contract started October 1, 2000 and automatically renews for additional five-year periods if neither party requests termination.

Our contract rate adjusts up or down each year based on the Producer Price Index (PPI). This increase or reduction, tied to the PPI, has proven to be a fair method of establishing the collection rate while eliminating the need for the Town Council to hear an annual rate increase request.

The Town Finance Department informs the Public Works Department what the PPI should be. If Waste Management concurs, they're free to request a rate increase. In the event of a decrease in the PPI, the Town would request a rate reduction.

The current PPI increased by 2.1%. A 2.1% increase will increase the monthly garbage rate from its current \$12.30 per home, per month, to \$12.56. This increase will take effect October 1, 2013 and be reflected on the November water bill.

RECOMMENDATION:

Administration recommends approval.

Council Goals: Promote Sustainability

Attachments

Solid Waste Fee Ord.

TOWN OF ADDISON, TEXAS

ORDINANCE NO. _____

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS AMENDING THE CODE OF ORDINANCES OF THE CITY BY AMENDING CHAPTER 66 (SOLID WASTE), ARTICLE II (COLLECTION AND DISPOSAL), DIVISION 2 (SERVICE CHARGE) BY AMENDING SECTION 66-52 THEREOF BY ADJUSTING THE MANDATORY MONTHLY FEE FOR GARBAGE COLLECTION, HAULING AND DISPOSAL (CURBSIDE PICKUP) FROM EACH SINGLE DWELLING UNIT WITHIN THE CITY FROM \$12.30 TO \$12.56; PROVIDING THAT SUCH INCREASED RATE SHALL TAKE EFFECT ON OCTOBER 1, 2013; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE.

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

Section 1. Amendment. Chapter 66 (Solid Waste), Article II (Collection and Disposal), Division 2 (Service Charge) of the Code of Ordinances (the "Code") of the Town of Addison, Texas (the "City") is hereby amended as set forth below, and all other chapters, articles, sections, subsections, paragraphs, sentences, phrases and words of the Code are not amended but are hereby ratified and affirmed.

A. Section 66-52 (Single dwelling units) of Chapter 66, Article II, Division 2 of the Code is hereby amended to read as follows (additions are underlined, deletions are ~~struck through~~):

All owners, lessees or persons in possession of residential property shall be charged a mandatory monthly fee for garbage collection, hauling and disposal from residences situated within the corporate limits of the town as follows:

Curbside pickup for each single dwelling unit, exclusive of sales tax and applicable state fees . . . \$12.56~~\$12.30~~.

Section 2. Effective Date of Increase. The change in the mandatory monthly fee for garbage collection, hauling and disposal from residences as set forth in Section 1 above shall be effective as of October 1, 2013.

Section 3. Savings. This Ordinance shall be cumulative of all other ordinances of the City and shall not repeal any of the provisions of those ordinances except in those instances where the provisions of those Ordinances are in direct conflict with the provisions of this Ordinance.

Section 4. Severability. The sections, paragraphs, sentences, phrases, clauses and words of this Ordinance are severable, and if any section, paragraph, sentence, phrase, clause or word in this Ordinance or application thereof to any person or circumstance is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portion of this Ordinance, and the City Council hereby declares that it would have passed such remaining portion of this Ordinance despite such invalidity, which remaining portion shall remain in full force and effect.

Section 5. Effective Date. This Ordinance shall become effective from and after its passage and approval and its publication as may be required by law.

PASSED AND APPROVED by the City Council of the Town of Addison, Texas this _____ day of September, 2013.

Todd Meier, Mayor

ATTEST:

By: _____
Chris Terry, City Secretary

APPROVED AS TO FORM:

By: _____
John Hill, City Attorney

Meeting Date: 09/24/2013

AGENDA CAPTION:

Approval authorizing the City Manager to enter into an interlocal agreement with Dallas County in an amount not to exceed \$10,000 for the disposal of Household Hazardous Waste.

Recommendation:

Administration recommends approval.

FINANCIAL IMPACT:

This item is budgeted in the FY2014 Streets operations budget.

BACKGROUND:

This item would continue our current partnership with Dallas County to properly dispose of Household Hazardous Waste (HHW). The Town provides curbside collection of HHW for single-family residents and disposes of that waste through the Dallas County Home Chemical Collection Center. Multi-family customers drop HHW off directly at the Collection Center for disposal.

RECOMMENDATION:

Administration recommends approval.

Council Goals: Promote Sustainability

Attachments

HHW Contract

HHW Budget

STATE OF TEXAS §
 §
 COUNTY OF DALLAS §

**AMENDMENT NO. 1
 TO THE HOUSEHOLD HAZARDOUS WASTE INTERLOCAL AGREEMENT
 (The "Agreement")
 BETWEEN
 DALLAS COUNTY
 AND
 TOWN OF ADDISON
 (The "City")
 A MEMBER CITY OF
 THE DALLAS AREA HOUSEHOLD HAZARDOUS WASTE NETWORK**

WHEREAS, on July 2, 2013 the Dallas County Commissioners Court was briefed on a request from the cities of the Dallas Area Household Hazardous Waste Network to renew and revise the effective term and specify new fiscal year budgets for the Household Hazardous Waste Program Interlocal Agreement ("Agreement") that permits four additional one-year renewals for a five-year total contract term and was authorized by Court Order 2012-1223; and

WHEREAS, the proposed Amendment No. 1, along with the attachment, will serve to continue the Household Hazardous Waste Program through fiscal year 2014, while updating overall program budget amounts and individual city budget limits for the new fiscal year; and

WHEREAS, proposed Amendment No. 1 contains no other changes in the basic terms and conditions of the Agreement and incurs no cost to Dallas County;

NOW THEREFORE, by execution of this Amendment No. 1, the Agreement is amended hereby with respect to the items and features described in the Articles below.

**I.
 PURPOSE**

The purpose of this Amendment is to amend the effective term and fiscal year budget of the Agreement without change to the basic terms and provisions. No other sections, provisions, clauses or conditions of the Agreement are waived, deleted or changed hereby, and they shall remain in full force and effect throughout the term of the Agreement and any duly authorized amendments.

**II.
 AMENDED PROVISIONS**

- A. The new term of the Agreement shall be October 1, 2013, through September 30, 2014.
- B. The language contained in Paragraph 1, *Section IV. City Responsibilities* shall be deleted in its entirety and replaced with the following language:

- 1. "A sum not to exceed \$_____ for disposal, setup, operational, capital and transportation costs for HHW collection for residents of the City during the period from October 1, 2013 through September 30, 2014.
 - a. Collection, Setup, and disposal costs will be paid after-the-fact, based on actual usage by the City at events and at the collection center.
 - b. Operational and capital costs shall be paid quarterly in advance.
 - c. In the event of early withdrawal, the operational and capital costs will not be pro-rated for partial quarter participation but will become immediately due and payable in full."

- C. The language contained in Exhibit C2013 of the Agreement entitled *FY2013 HHW Program Budget Summary* shall be deleted in its entirety and shall be replaced with the attached Exhibit C2014 entitled *FY2014 HHW Program Budget Summary*.

IN WITNESS WHEREOF, by their signatures below, the duly authorized representatives of Dallas County and **Town of Addison**, a member city of the Dallas Area Household Hazardous Waste Network, do hereby agree and append this Amendment No. 1 to the Agreement.

EXECUTED THIS the _____ day of _____, 2013.

DALLAS COUNTY:

TOWN OF ADDISON:

BY: Clay Lewis Jenkins
 County Judge

BY:
TITLE:

APPROVED AS TO FORM:*

Craig Watkins
 District Attorney

Theresa Guerra Snelson
 Chief, Civil Division

BY: Melanie Barton
 Assistant District Attorney

* By law, the Dallas County District Attorney's Office may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contract or legal document on behalf of other parties. Our review of this document was conducted solely from the legal perspective of our client. Our approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval, and should seek review and approval by their own respective attorney(s).

Exhibit C2014

FY2014 HHW PROGRAM BUDGET SUMMARY

This exhibit summarizes the total program funding for FY2014 as approved by the Dallas Area Household Hazardous Waste Network at its regular meeting on May 16, 2013, and replaces the language contained in Exhibit C2013 of the Household Hazardous Waste Program Interlocal Agreement that was authorized by Court Order 2012-1223.

Fixed costs include personnel and operating costs, which are shared by the Network cities based on single-family household projections published by North Central Texas Council of Governments. Personnel costs include all HHW staff salaries and fringe. Operating costs include supplies, equipment, advertising, public education, volunteer support, staff development, printing, postage, facility maintenance, utilities, and all other direct programming costs.

Capital costs are provided by the cities based on single-family household projections published by North Central Texas Council of Governments and set aside for capital maintenance and improvements including building repairs, equipment repair or replacement, mechanical upgrades, and expansion projects.

Variable costs are comprised of vendor costs for collection, contract labor, and disposal, which vary according to actual usage and are indicated in the budget summary for planning purposes only. ***Funding for collection, contract labor, and disposal costs will be collected from the cities after the fact, on an as-used basis.***

Budget adjustments made during the term of the agreement shall not result in a City Funding amount that exceeds the approved budget total shown herein. The County may make line item transfers within the operating budget when these transfers do not exceed \$5,000. Budget adjustments in excess of \$5,000 must be approved by the HHW Network.

BUDGET SECTION	CITY FUNDING
OPERATIONAL BUDGET (FIXED COSTS)	
Personnel Costs	\$ 403,093
Operating Costs	\$ 219,975
Sub-Total	\$ 623,068
CAPITAL EXPENSE BUDGET	\$ 20,000
COLLECTION / LABOR / DISPOSAL BUDGET (VARIABLE COSTS)	\$ 834,000
TOTAL PROGRAM BUDGET	\$1,477,068

AGENDA CAPTION:

Approval to enter into an agreement with the Texas Department of Transportation, for a Selective Traffic Enforcement Program (STEP) grant in the amount of \$23,025.16, focusing on Speeding, Safety Belt compliance and Intersection Traffic Control enforcement, for a total of 400 enforcement and 40 supervisory support hours.

Recommendation:

Administration recommends approval.

FINANCIAL IMPACT:

- \$6,489.16: paid by Town in matching funds.
- \$16,536.00: reimbursement for enforcement hours worked.

This item was not included in the Police Department's Fiscal Year 2013/2014 Budget, but can be accommodated within the Police Department operating budget. As stated above, the total grant amount will be \$23,025.16. Within that amount, \$16,536.00 (\$15,520.00 plus \$1016.00 travel expenses) is guaranteed to the Town for reimbursement of enforcement hours worked by department personnel. Derived from the total salary cost of \$16,536.00 and multiplied by the fringe benefit cost of 12.14%, the Town's matching funds equal \$6,489.16.

During the FY 2013/2014 period, the Town of Addison will be eligible for mileage reimbursement for the vehicles used during STEP Grant enforcement hours.

BACKGROUND:

During the previous grant period, October 2011 through September 2012, a total of 174 speeding, 3 safety belts, 275 intersection traffic controls, and 49 other citations issued. The Town received up to \$7,700.00 in wage reimbursements for the 290 enforcement/supervisory hours awarded for the listed time period. In compliance with the grant, numerous public speaking engagements and educational programs were performed for civic and children's groups.

After compiling the motor vehicle accident statistics for October 2011 through September 2012, our highest causative factors continue to be intersection traffic control violations such as red lights and failures to yield right of way. Therefore, the Police Department will continue Intersection Traffic Control to FY 2013/2014 grant as an additional selected enforcement area.

The Police Department is confident this program will continue to be successful in attaining traffic compliance through enforcement and public education.

RECOMMENDATION:

Administration recommends approval.

Council Goals: Enhance Public Safety

Attachments

STEP

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS AUTHORIZING THE TOWN TO ENTER INTO AN AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION, FOR A SELECTIVE TRAFFIC ENFORCEMENT PROGRAM (STEP) GRANT IN THE AMOUNT OF \$23,025.16.

WHEREAS, the Texas Department of Public Safety, the law enforcement community, training agencies, associations, prosecutors, the judiciary and the Texas Department of Transportation (TX DOT) work together to decrease crashes, fatalities, and injuries; and,

WHEREAS, to achieve this goal, the program combines a concerted local and statewide media campaign with additional law enforcement activities to reinforce the message; and,

WHEREAS, Selective Traffic Enforcement Programs (STEP) are grants provided by TX DOT to law enforcement agencies to enforce traffic safety laws such as speed and safety belt use; and,

WHEREAS, this STEP grant will focus on Speeding and Safety belt compliance only, for a total of 400 enforcement and 40 supervisory support hours; and,

WHEREAS, in these grants, Texas peace officers work primarily overtime to issue citations in order to reduce fatalities, injuries, and crashes within their local jurisdiction; and,

WHEREAS, this item was not included in the Police Department's Fiscal Year 2013/2014 budget, but can be accommodated within the Police Department operating budget; now, therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE TOWN OF ADDISON TEXAS:

THAT, the City Council does hereby approve of a resolution authorizing the Town of Addison to enter into an agreement with the Texas Department of Transportation, for a Selective Traffic Enforcement Program (STEP) grant in the amount of \$23,025.16.

PASSED AND APPROVED by the City Council of the Town of Addison,
Texas this

Mayor-Todd Meier

ATTEST:

City Secretary-Chris Terry

AGENDA CAPTION:

PUBLIC HEARING. Public hearing on, and presentation, discussion, and consideration of approval of an Ordinance approving a negotiated resolution between the Town, as a member of the Atmos Cities Steering Committee, and Atmos Energy Corp., Mid-Tex Division regarding Atmos' 2013 Annual Rate Review Mechanism, resulting in the implementation of new rates that will increase Atmos Mid-Tex's revenues effective November 1, 2013.

FINANCIAL IMPACT:

Addison, along with approximately 164 other cities served by Atmos Energy Mid-Tex Division ("Atmos Mid-Tex" or "Company"), is a member of the Atmos Cities Steering Committee ("ACSC"). On or about July 15, 2013, Atmos Mid-Tex filed with the City an application to increase natural gas rates pursuant to the Rate Review Mechanism ("RRM") tariff renewed by the City in 2013 as a continuation and refinement of the previous RRM rate review process. This is the first annual RRM filing under the renewed RRM tariff.

The Atmos Mid-Tex RRM filing sought a \$22.7 million rate increase system-wide based on an alleged test-year cost of service revenue deficiency of \$25.7 million. Addison worked with ACSC to analyze the schedules and evidence offered by Atmos Mid-Tex to support its request to increase rates. The Ordinance and attached rate tariffs are the result of negotiations between ACSC and the Company to resolve issues raised by ACSC during the review and evaluation of Atmos Mid-Tex's RRM filing.

The Ordinance resolves the Company's RRM filing by authorizing additional revenues to the Company of \$16.6 million system-wide. For purposes of comparison, this negotiated result is about \$11 million less than what ACSC's consultants calculated that Atmos would have been entitled to if Atmos had filed a case under the Gas Reliability Infrastructure Program ("GRIP") rather than an RRM case. The settlement is expected to increase the average residential customer's bill by approximately \$0.74 per month. An Average Bill Comparison of base rates has been prepared for residential, commercial, industrial, and transportation customers.

BACKGROUND:

RRM Background:

The RRM tariff was originally approved by ACSC Cities as part of the settlement agreement to resolve the Atmos Mid-Tex 2007 system-wide rate filing at the Railroad Commission. In early 2013, the City adopted a renewed RRM tariff for an additional five years. Atmos Mid-Tex's July 2013 filing was made pursuant to the renewed RRM tariff.

The RRM tariff and the process implementing that tariff were created collaboratively by ACSC and Atmos Mid-Tex as an alternative to the legislatively-authorized GRIP surcharge process. ACSC has opposed GRIP because it constitutes piecemeal ratemaking, does not allow any review of the reasonableness of Atmos' expenditures, and does not allow participation by cities or recovery of cities' rate case expenses. In contrast, the RRM process has allowed for a more comprehensive rate review and annual adjustment as a substitute for GRIP filings. ACSC's consultants have calculated that had Atmos filed under the GRIP provisions, it would have received additional revenues from ratepayers in excess of \$28 million.

Purpose of the Ordinance:

Rates cannot change without the adoption of rate ordinances by cities. No related matter is pending at the Railroad Commission. The purpose of the Ordinance is to approve rates (shown on "Attachment A" to the Ordinance) that reflect the negotiated rate changes pursuant to the RRM process and to ratify the recommendation of the ACSC Executive Committee.

As a result of the negotiations, ACSC was able to reduce the Company's requested \$22.7 million RRM increase to \$16.6 million. Approval of the Ordinance will result in the implementation of new rates that increase Atmos Mid-Tex's revenues effective November 1, 2013.

Reasons Justifying Approval of the Negotiated Resolution:

Consultants working on behalf of ACSC Cities have investigated the support for the Company's requested rate increase. While the evidence does not support the \$22.7 million increase requested by the Company, ACSC's consultants agree that the Company can justify an increase in revenues of some lesser amount. The agreement on \$16.6 million is a compromise between the positions of the parties. The alternative to a resolution of the RRM filing would be a GRIP filing by the Company, based upon the Railroad Commission's decision in the 2012 rate case. A GRIP filing would entitle the Company to receive more than \$28 million in additional revenues, with ACSC being precluded from reviewing the reasonableness of the GRIP filing. The ACSC Executive Committee recommends that ACSC members take action to approve the Ordinance authorizing new rate tariffs.

No Changes to Residential Customer Charges:

For the first annual filing under the revised RRM tariff, the Company agreed to forgo any change to the residential customer charge. Therefore, for the 2013

RRM, the result of the filing will not increase the residential customer charge, and the entirety of the increase to the residential class will be applied to the commodity (natural gas consumption) component of rates.

Explanation of “Be It Ordained” Paragraphs:

1. This paragraph approves all findings in the Ordinance.
2. This section adopts the attached tariffs (“Attachment A”) in all respects and finds the rates set pursuant to the attached tariffs to be just, reasonable and in the public interest. Note that only new tariffs or existing tariffs being revised are attached to the Ordinance. Existing tariffs not being changed in any way are not attached to the Ordinance.
3. This section requires the Company to reimburse ACSC for reasonable ratemaking costs associated with reviewing and processing the RRM application.
4. This section repeals any resolution or ordinance that is inconsistent with this Ordinance.
5. This section finds that the meeting was conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.
6. This section is a savings clause, which provides that if any section(s) is later found to be unconstitutional or invalid, that finding shall not affect, impair or invalidate the remaining provisions of this Ordinance. This section further directs that the remaining provisions of the Ordinance are to be interpreted as if the offending section or clause never existed.
7. This section is a “most favored nations” clause. It provides that if the Company settles with other parties on better terms than agreed to with the ACSC Cities, the ACSC Cities (including the City) will automatically receive the benefit of those better terms.
8. This section provides for an effective date upon passage.
9. This paragraph directs that a copy of the signed Ordinance be sent to a representative of the Company and legal counsel for ACSC.

RECOMMENDATION:

Administration recommends approval.

Council Goals: Mindful stewardship of Town Resources.

Attachments

Attachment A- Atmos Mid-Tex Tariffs effective November 1, 2013

Atmos Mid-Tex Ord.

Attachment A

Atmos Mid-Tex Tariffs
Effective November 1, 2013

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	R – RESIDENTIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 11/01/2013	

Application

Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	\$ 17.70 per month
Rider CEE Surcharge	\$ 0.02 per month ¹
Total Customer Charge	\$ 17.72 per month
Commodity Charge – All <u>Ccf</u>	\$0.05831 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

¹ Reference Rider CEE - Conservation And Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2013.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	C – COMMERCIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 11/01/2013	

Application

Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	\$ 35.75 per month
Rider CEE Surcharge	\$ 0.10 per month ¹
Total Customer Charge	\$ 35.85 per month
Commodity Charge – All Ccf	\$ 0.06893 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

¹ Reference Rider CEE - Conservation And Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2013.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 11/01/2013	

Application

Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 3,500 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 3,500 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 620.00 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.2565 per MMBtu
Next 3,500 MMBtu	\$ 0.1879 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.0403 per MMBtu

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Curtailment Overpull Fee

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index

In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 11/01/2013	

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 11/01/2013	

Application

Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 620.00 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.2565 per MMBtu
Next 3,500 MMBtu	\$ 0.1879 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.0403 per MMBtu

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Imbalance Fees

All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees

Customer shall pay Company the greater of (i) \$0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest "midpoint" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" during such month, for the MMBtu of Customer's monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer's receipt quantities for the month.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 11/01/2013	

Curtailment Overpull Fee

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index

In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement

A transportation agreement is required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 11/01/2013	

Provisions for Adjustment

The Commodity Charge per Ccf (100 cubic feet) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$$WNAF_i = R_i \frac{(HSF_i \times (NDD-ADD))}{(Bl_i + (HSF_i \times ADD))}$$

Where

- i = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification
- $WNAF_i$ = Weather Normalization Adjustment Factor for the i^{th} rate schedule or classification expressed in cents per Ccf
- R_i = Commodity Charge rate of temperature sensitive sales for the i^{th} schedule or classification.
- HSF_i = heat sensitive factor for the i^{th} schedule or classification divided by the average bill count in that class
- NDD = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.
- ADD = billing cycle actual heating degree days.
- Bl_i = base load sales for the i^{th} schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the j th customer in i th rate schedule is computed as:

$$WNA_j = WNAF_i \times q_{ij}$$

Where q_{ij} is the relevant sales quantity for the j th customer in i th rate schedule.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 11/01/2013	

Base Use/Heat Use Factors

Weather Station	<u>Residential</u>		<u>Commercial</u>	
	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>
Abilene	9.97	0.1318	96.50	0.5659
Austin	11.05	0.1262	189.59	0.7195
Dallas	13.13	0.1832	171.84	0.8797
Waco	9.78	0.1262	117.60	0.5774
Wichita Falls	10.99	0.1297	107.70	0.5041

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at atmosenergy.com/mtx-wna, in Excel format, a *Weather Normalization Adjustment (WNA) Report* to show how the company calculated its WNAs factor during the preceding winter season. Additionally, on or before June 1 of each year, the company files one hard copy and a Excel version of the *WNA Report* with the Railroad Commission of Texas' Gas Services Division, addressed to the Director of that Division.

TOWN OF ADDISON, TEXAS

ORDINANCE NO. _____

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS APPROVING AND ADOPTING RATE SCHEDULE “RRM – RATE REVIEW MECHANISM” FOR ATMOS ENERGY CORPORATION, MID-TEX DIVISION TO BE IN FORCE IN THE TOWN FOR A PERIOD OF TIME AS SPECIFIED IN THE RATE SCHEDULE; ADOPTING A SAVINGS CLAUSE; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS ORDINANCE TO ATMOS ENERGY CORPORATION, MID-TEX DIVISION AND TO ATMOS CITIES STEERING COMMITTEE LEGAL COUNSEL.

WHEREAS, the Town of Addison, Texas (“City”) is a gas utility customer of Atmos Energy Corp., Mid-Tex Division (“Atmos Mid-Tex”), and a regulatory authority with an interest in the rates and charges of Atmos Mid-Tex; and

WHEREAS, the City is a member of the Atmos Cities Steering Committee (“ACSC”), a coalition of cities, most of whom retain original jurisdiction over the rates and services of Atmos Mid-Tex; and

WHEREAS, in 2007 ACSC member cities and Atmos Mid-Tex collaboratively developed the Rate Review Mechanism (“RRM”) Tariff that allows for an expedited rate review process controlled by cities as a substitute for the legislatively-constructed Gas Reliability Infrastructure Program (“GRIP”); and

WHEREAS, the GRIP mechanism does not permit the City to review rate increases, and constitutes piecemeal ratemaking; and

WHEREAS, the RRM process permits City review of requested rate increases and provides for a holistic review of the true cost of service for Atmos Mid-Tex; and

WHEREAS, the initial RRM tariff expired in 2011; and

WHEREAS, ACSC’s representatives have worked with Atmos Mid-Tex to negotiate a renewal of the RRM process that avoids litigation and Railroad Commission filings; and

WHEREAS, the ACSC’s Executive Committee and ACSC’s legal counsel recommend ACSC members approve the negotiated new RRM tariff; and

WHEREAS, the attached Rate Schedule “RRM – Rate Review Mechanism” (“RRM Tariff”) provides for a reasonable expedited rate review process that is a substitute for, and is superior to, the statutory GRIP process; and

WHEREAS, the expedited rate review process as provided by the RRM Tariff avoids piecemeal ratemaking; and

WHEREAS, the RRM Tariff reflects the ratemaking standards and methodologies authorized by the Railroad Commission in the most recent Atmos Mid-Tex rate case, G.U.D. No. 10170; and

WHEREAS, the RRM Tariff provides for an annual reduction in Atmos Mid-Tex's requested rate increase of at least \$3 million; and

WHEREAS, the RRM Tariff provides for a lower customer charge than if Atmos Mid-Tex pursued GRIP filings; and

WHEREAS, the attached RRM Tariff as a whole is in the public interest.

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

Section 1. That the findings set forth in this Ordinance are hereby in all things approved.

Section 2. That the City Council finds that the RRM Tariff, which is attached hereto and incorporated herein as Attachment A, is reasonable and in the public interest, and is hereby adopted and in force and effect in the City.

Section 3. That to the extent any resolution or ordinance previously adopted by the City Council is inconsistent with this Ordinance, it is hereby repealed.

Section 4. That the meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 5. That if any one or more sections or clauses of this Ordinance is judged to be unconstitutional or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Ordinance and the remaining provisions of the Ordinance shall be interpreted as if the offending section or clause never existed.

Section 6. That this Ordinance shall become effective from and after its passage.

Section 7. That a copy of this Ordinance shall be sent to Atmos Mid-Tex, care of Christopher Felan, Vice President of Rates and Regulatory Affairs for Atmos Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1600, Dallas, Texas 75240, and to Geoffrey Gay, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

PASSED AND APPROVED by the City Council of the Town of Addison, Texas this _____ day of June, 2013.

Todd Meier, Mayor

ATTEST:

By: _____
Chris Terry, City Secretary

OFFICE OF THE CITY SECRETARY

Page 2 of 3

ORDINANCE NO. _____

APPROVED AS TO FORM:

By: _____
John Hill, City Attorney

Combined Meeting

R4

Meeting Date: 09/24/2013

AGENDA CAPTION:

PUBLIC HEARING. Public hearing on, discussion, and consideration of any action regarding the process, philosophy, issuance and/or termination of the Mayor's weekly newsletter.

FINANCIAL IMPACT:

N/A

BACKGROUND:

N/A

RECOMMENDATION:

N/A

Council Goals: N/A

Attachments

09-13-13 Mayor's Newsletter

Alternate Newsletter Comments

9.13.13 Weekly Update from Mayor Todd Meier

September 13, 2013 by [Todd Meier, Mayor](#) 0 Comments ([add yours](#))

Dear Neighbor,

A very busy week here in Addison! You have likely noticed the big tent and all the preparations underway for our annual Addison Oktoberfest that we have been celebrating since 1987. I hope you plan to be with us when we “tap the Keg” on Thursday evening, September 19 to begin the 4 day fun event at Addison Circle Park. Did you know that you can pre-purchase ticket packages and/or a wonderful, upscale dining experience at Chamberlain’s Brau Haus at Oktoberfest (a pop-up restaurant by none other than our fabulous Richard Chamberlain)? Please click here to purchase [ticket packages](#) or the [Chamberlain’s Brau Haus](#)—better buy them now, we’re running out!

Council News

We began what was likely the most important week of the council year with a Monday evening, September 9, work session that began at 6pm with a discussion of “respectfulness” and the important role it plays in our workings as a council and staff. That conversation rolled into a discussion about this newsletter and the role it plays for our Town. I shared that my principal objective each week was to make all that we do as a Council transparent to whoever cares to know about what their local government is doing. My secondary objectives are to report on local businesses and give them a forum to let us know something about their relationship with us here in Addison as well as highlight some of the above and beyond work each of my colleagues perform on behalf of our Town each week. And of course, we have some fun along the way.

There were concerns expressed that the newsletter had been too political last week, and as such, two Council members requested that a future agenda item discuss their desire to terminate the publication of the mayor’s newsletter. If you have some thoughts about that possible newsletter termination please let me know.

The Council also reviewed our Council procedure and worked to build consensus around a possible 55 cent, 56 cent and the City Manager’s proposed tax rate of 57.18. Excellent, candid discussion and collaboration followed with a very good exchange of thoughts and ideas; however we were not able to reach a consensus. We reviewed and discussed in short order the Utility Fund, Storm Water Fund, Hotel Fund, Airport Fund and Economic Development fund. We also raised the subject of revisiting or compromising on the previous week’s 4-3 approval of a 6% salary pool for our employees; however we were unable to make any progress. We also reviewed a revised list of Modified Levels of Service recommendations from our City Manager. We reviewed our completed Strategic Plan and connected it with important aspects of the City Manager’s revised proposed budget. We concluded our meeting with the resolve to meet again on Tuesday in a work session before our official vote to continue to collaborate and see if we could reach a consensus on our budget or tax rate.

Tuesday evening we began our evening in a work session with one final effort to collaborate and reach a consensus on our budget and tax rate. We again discussed the 55 cent rate and its relative merits as well as the relative merits of the proposed 57.18 rate with no

clear consensus. Once again we took one last opportunity to revisit the 6% employee raise issue and we were unable to reach a compromise.

Our Regular Council Session began with a packed house; every seat in the Council chambers was full with a spill over crowd out in our living room where folks were able to watch it streamed live on our big screen. As we began our meeting there was a definite sense of drama, passion and intensity in the room as it was very clear a number of passionate Addison folks came to share their thoughts with us. Rather than try to summarize anything any of what the 17 or so folks had to say, [I suggest you check out the entire video for yourself](#). My editorial comment however is that each and every speaker clearly loves Addison and candidly shared their words of wisdom and guidance with us. While there were certainly some tense and awkward moments, I believe it is very healthy for us to hear everyone's viewpoint and then as Council members merge that input with our own analysis and good judgment. I encourage you to check out the video. Thanks very much to each of you that took the time to come tell us how you felt; there truly were many words of wisdom and inspiration.

After we closed the public Hearings it was finally time for the Council to vote on the budget and tax rate. Council Members Neil Resnik, Chris DeFrancisco, Margie Gunther and Bruce Arfsten voted to approve the City Manager's proposed budget and Council Members Janelle Moore, Blake Clemens and Mayor Todd Meier voted to not approve the proposed budget. The newly approved budget passed with a 4-3 vote and includes permanent recurring expenditures of a 6% "pool" of money for raises for our employees based on merit reviews with department managers, adding 6.2 new employees including three new fire fighter positions and one police officer position for the new Vitruvian storefront, a new street maintenance program, wearing apparel and uniforms, body cameras and equipment for SWAT, and an increase in our Municipal Judge's hours among others. The list of one time expenditures includes an emergency generator for our service center, weapons for the SWAT team, outdoor warning siren for Vitruvian Park, replacement of our K-9 dog, comprehensive land use studies, Town Hall repairs, tree pruning, Addison Circle Park maintenance and repairs, and replacement of concrete ramps and bathroom and shower remodeling for our fire stations among others. To review the entire approved budget, [please check out this link](#).

Since the budget had been approved, the tax rate approval really became a formality since the budget approval anticipates the availability of the funds. The Council approved the City Manager's proposed tax rate of 57.18 with Council Members Neil Resnik, Chris DeFrancisco, Margie Gunther and Bruce Arfsten voting to approve and Council Members Janelle Moore, Blake Clemens and Mayor Todd Meier voting to not approve. The 57.18 tax rate passed 4-3 and will raise more total property taxes than last year's budget by \$1,773,474 or 9.8%, and of that amount \$549,458 is tax revenue to be raised from new property added to the tax roll this year.

The Council approved an amendment to the Code of Ordinances decreasing the sewer rates and increasing water rates. As you may remember prior Councils made a commitment to lower sewer rates as the debt service in the utility fund was reduced, the first part of this item fulfills that promise. The water rates are largely a function of our cost and as you may know we buy our water from the City of Dallas Water department, when they increase their price to us we need to pass it along to you. This item was approved by Council as did the final item which left the storm water fee unchanged.

We concluded our spring and summer work on the Tax Rate and Budget at about 9:10 pm. As a quick reminder we have our Fall Town Hall meeting scheduled for Tuesday, October 15 at 7:00pm at our Addison Conference Centre. Be sure to make plans to join us for what should be an interesting evening.

[Business Development](#)

On Tuesday, City Manager Ron Whitehead and I met with Plano Mayor Harry LaRosiliere, Plano City Manager Bruce D. Glasscock, Richardson Mayor Laura Maczka, and Richardson City manager Dan Johnson to discuss DART and the Cotton Belt Line. As you hopefully have noticed the Dallas Morning News has recently done stories that included quotes from Ron and I expressing our 30 year patience with DART and their promise to bring us rail here in Addison. This meeting with our colleagues from Richardson and Plano helped us build an important coalition focused on exploring every opportunity to make that promise a reality. It was great to hear the cooperative commitment to regional thinking and the focus to do what is right and best for our entire region. Plano and Richardson are now very important allies in our effort to bring to reality the DART promise to Addison for rail along the Cotton Belt Line. This is a very important development along that journey. We will continue to keep you informed as we make progress.

On Thursday morning I had the pleasure of meeting new Hilton Garden Inn owner representative Adam Suleman. Adam is the vice president acquisitions and asset management for the Equinox Hospitality group that was founded by his father. They are a family business that specializes in the real estate and hospitality business currently based in San Francisco. Adam and his group acquired the Hilton Garden Inn at 4090 Belt Line Road (slightly set back on the south side of Belt Line and across from Lefty's Seafood restaurant) in July and they have great plans for a remodel and significant upgrades and exciting improvements. Adam and his team have very extensive experience in the hospitality business and a clear vision for their Addison property. Adam was effusive in his praise of our staff and in particular with Development Services Director Carmen Moran and her pleasant and friendly helpfulness in helping Adam and his team learn about Addison. Adam already discovered what he calls "the best Whole Foods in the country" and is learning each day about our wide variety of food choices. We will make sure the new team feels the full warm embrace of our Addison Visitor Services team and will soon know that Addison was a very wise choice for their investment dollars.

Around Town

On Monday, about 20 of us gathered for a very pleasant informal mayor's lunch at Lazaranda Modern Mexican Kitchen and Tequila at 5000 Belt Line Road in the south west corner of Belt Line and the Tollway to show support for one of local businesses. Owners Mario and Antonio and their management team treated us so well! They let us group together in the very nice semi-private area they have on the west end of their restaurant; great for parties or events by the way. No speeches, not even any Q&A; just pleasant social time for nice Addison folks to get to know other nice Addison folks.

On Wednesday morning, the 12th anniversary of 9/11, City Manager Ron Whitehead and staff, Council Members Neil Resnik, Chris DeFrancisco, Bruce Arfsten, Blake Clemens and I gathered at Central Fire to join our Paramedic/Firefighter team for our annual 9/11 memorial hosted by our Addison Fire Department. It was a stirring ceremony and reminder of the sacrifices made by so many others and the sacrifices our team of First Responders are prepared to make for us each day to keep us safe. The ceremony included brief remarks, the tolling of the 5-5-5 bell, a moment of silence, lowering of the flags and playing of "Amazing Grace" by our AFD Piper, presentation of the wreath, and a reading of the Firefighter's Prayer. City Manager Ron Whitehead joined our firefighters for a reading of the names of all the emergency responder's names who perished making the ultimate sacrifice for us on 9/11, 12 years ago. We concluded the memorial by playing a recording of President Bush's address to the nation.



We adjourned to another much less somber ceremony—the “Push In” ceremony of our new Fire Engine—the ceremony is an old Fire Station tradition. When new equipment is put into service; there is an actual “push in” ceremony where the new pieces of apparatus are pushed into the station by the firefighters and anyone else interested. With all of our backs to the metal so to speak, we pushed in our newest apparatus, Engine 101 and our new Command Vehicle, which are now “officially in service!” It was a great way to end a very emotional morning.



Speaking of Fire Trucks—check out the picture here! No, this is not a picture of the Fire Truck we just replaced; however, it is our oldest! In fact, it’s a 1930 Seagrave that our fire department has held onto and is now restoring with the help of our new Addison Legacy Foundation. I have include a picture here, however to fully appreciate

the potential you need to see it! We will have it on display at Oktoberfest next weekend and you can check it out. It does not take much imagination to see how much fun this will be as a project and what a great symbol for our Fire Department, Town and the Legacy Foundation! Please stop by and admire the truck while you are at Oktoberfest and show your support by making your tax deductible contribution to this project. If all goes well we think we can have it all completed by spring of 2014, but we need your help to get started! We will not use any taxpayer dollars for the project, just your private donations. If you would like to work our booth at Oktoberfest, two volunteer hours gets you free admission to Oktoberfest. To sign up, go to ALFF.IVOLUNTEER.COM



On Thursday evening, Deputy Mayor Pro Tempore Bruce Arfsten, Mayor Pro Tempore Blake Clemens and I represented Addison as participants in the annual Dress for Success program designed to promote the economic independence of disadvantaged women by providing professional attire, a network of support and the career development tools to help women thrive in work and in life. This is an amazing program. Program Manager Sandra Johnson shared with us that it empowers women with computer training skills, mock job interviews, resume preparation assistance and most importantly "Go Girliness." This is an outstanding program supported by contributions and not tax dollars; the results? Over 500 women served last year with a goal of 750 this year and all you need to do is check there wall of before and after photos of these women. Sure they look better because they are all so professionally dressed, however the sparkle in their eyes and obvious "empowerment" will bring tears to your eyes.

On Friday morning I joined Council colleagues Margie Gunther and Neil Resnik, along with City Manager Ron Whitehead, Fire Chief John O'Neal, Police Chief Ron Davis, Economic Development Director Orlando Campos, Economic Development manager Ben Magill and General Service Director Mark Acevedo for a tour and orientation at Metrocrest Social Services. CEO Tracy Eubanks and staff superstars Camilla Zimbal, Nicole Newkham and Mike Harris gave us a tour and shared with us their vision and passion for their mission to provide emergency assistance and comprehensive programs to move families toward self sufficiency. They do not simply offer a handout, rather guidance to a path of self sufficiency. Their work does make a very positive impact on our entire community with their service to over 11,000 very appreciative folks in 2012—450 of whom are our neighbors here in Addison. They certainly justify the services contract our Town has with them and every penny we provide out of our budget; however it is not enough. I hope you will look inside your heart and find a way to think about one of our neighbors and make a donation. You can double the impact of your donation by using this link this next Thursday September 19 between 7am and midnight. Page

Link: <https://www.donorbridgetx.org/npo/751548334> I hope you will help out.

[Coming Events](#)

Be sure to join us tomorrow for the "Pollination in the Garden" seminar offered by our Addison Arbor Foundation tomorrow morning from 9:30-11:30 at our Addison Athletic Club. In addition to the seminar you will enjoy meeting more of your fun neighbors and you will get a first peek at our new public Art project that the Arbor Foundation is just about to complete and unveil.

Mayor's Coffee at Astoria Café at 6pm in the Circle. Then, pop on over to Addison Oktoberfest for our official Keg Tapping Ceremony at 8pm to kick-off our 2013 Oktoberfest which runs from Thursday through Sunday in Addison Circle Park.

Have a great week and I look forward to seeing you at our annual "Keg Tapping" ceremony this Thursday at 8pm.

Thank you for the honor of being your mayor.

Todd

As you know this has been a busy week for Council. We started the week with a work session on Monday at Town Hall.

The work session agenda included a discussion and commitment on our part to continue to work together and treat each other respectfully. The Mayors newsletter was also a topic of the early discussion and included thoughts and suggestions about the form, content and process for producing the newsletter. There will be an item on the agenda for September 24th for Council to further discuss the newsletter. If you have any comments please let one of us know.

Next we moved on to the budget discussions and in short order had discussed the Utility Fund, Storm Water Fund, Hotel Fund, Airport Fund, and Economic Development Funds. The next step in the process for the night was to discuss the General Fund, which is the biggest of our funds and the primary fund for the Town.

The City Manager submitted a revised budget, that provided for pay raises for employees that qualified for them and important expenditures, with a tax rate of 57.18 cents/ \$100 valuation for us to consider. After much discussion we were still uncertain about just what the tax rate would be, with discussion centering around somewhere between 55 cents and the City Managers recommendation of 57.18 cents.

The City Managers budget is available for you to review on the Town website at www.addisontx.gov. Some of the highlights, but not all, include the addition of three firefighters and a police officer as well as increases in pay for those employees in all departments who have earned it. You will also see many of the infrastructure projects we have discussed start to happen.

The meeting was adjourned shortly after 9:00 PM with the knowledge that we would discuss the General Fund again at the work session on Tuesday evening.

On Tuesday we had a work session beginning at 6:00 and as you can imagine the budget and specifically the General Fund was the topic of discussion. The council meeting started at 7:30 and there was a full

house. Many people came to share their thoughts and ideas with the council prior to the vote on the 2013- 2014 budget. It is always good to see our citizens so involved and passionate about our Town and the process, please keep it up.

The first items on the agenda were included in the consent agenda and it passed with special acknowledgement of the real estate consulting services agreement with Marcus and Millichap Real Estate Investment Services to help the Town with future real estate decisions.

The next item was a public hearing related to the Lofts at Addison Place property located on Keller Springs Rd. As there were no speakers a motion was made and seconded to approve their request to add car ports to parking spaces and the motion was approved.

We then moved on to two more public hearings focused on the budget and tax rate items that were on the agenda to be acted on at a later time in the evening.

We heard from many passionate and devoted Addison citizens and appreciated all the comments we heard and then it was time to discuss and vote on our budget for 2013- 2014 fiscal year. We started evaluating the budget and options approximately four months ago and have reported that process in this newsletter many times. The way the law says we have to vote is for the budget first and then the tax rate to fund the budget as approved. With no other budget to consider but the City Managers proposed budget a motion was made to approve it and after a lengthy discussion the City Managers budget was approved. The next item was to approve the proposed tax rate to support the approved budget and once again after some discussion the tax rate of 57.18 cents / \$100 valuation was approved. There were a couple more agenda items and votes to comply with State laws and then we moved on to the final two items of the night.

The new budget provides for a small reduction in the tax rate while increasing tax revenue due to the increased valuation of some of the properties in Addison.

First was an amendment to the Code of Ordinances decreasing the sewer rates and increasing the water rates. As you remember prior councils had made a commitment to lower sewer rates as the debt service in the utility fund was reduced, the first part of this item fulfills that commitment. The water rates are largely a function of our cost and ability to buy water from Dallas. This item passed as did the next and final item which left the storm water fee unchanged for the next year.

With no further items to consider the meeting was adjourned at _____ PM.

AGENDA CAPTION:

Presentation, discussion, and consideration of approval of an ordinance amending Chapter 62, Signs, of the Code of Ordinances of the Town by providing for a Meritorious Exception to Article IV. Requirements for Specific Types of Signs, Division 3, Attached Signs, Sec. 62-163. Area, Item (4) at the Aberdeen Building located at 14841 Dallas Pkwy. in order to provide for an additional tenant sign on application from Mark Jordan JP Realty Partners.

Recommendation:

Administration recommends approval.

FINANCIAL IMPACT:

N/A

BACKGROUND:

Sec. 62-163. Area, Item (4) of the sign ordinance limits the number of signs on a building four or more stories in height to two.

RECOMMENDATION:

Administration recommends approval.

Council Goals: Brand Protection and Enhancement

Attachments

MERITORIOUS EXCEPTION APPLICATION AND DRAWINGS



BUILDING INSPECTION DEPARTMENT 16801 Westgrove Dr Addison Texas 75001 972/450-2881 fax: 972/450-2837

Application for Meritorious Exception to the Town of Addison Sign Ordinance

Application Date: 8/9/13 Filing Fee: \$200.00

Applicant: Mark Jordan - JP Realty Partners

Address: 14801 Quorum Drive Suite#: 200

Dallas TX 75254 Phone#: 972-458-7600
City State Zip

Fax#: 972-458-7601

Status of Applicant: Owner Tenant _____ Agent _____

Location where exception is requested:
The Aberdeen - 14841 N. Dallas Parkway

Reasons for Meritorious Exception:
Need to be able to place three (3) signs on the East side of the building. Two in the corners and the last one in the middle towards the bottom. The ability to provide an additional sign facing the Tollway will help in negotiations with prospective tenants to get the building leased up.

YOU MUST SUBMIT THE FOLLOWING:

1 COPIES OF THE PROPOSED SIGN SHOWING:

- 1. Lot Lines
- 2. Names of Adjacent Streets
- 3. Location of Existing Buildings
- 4. Existing Signs
- 5. Proposed Signs
- 6. Sketch of Sign with Scale and Dimensions Indicated (8.5 x 11 PLEASE)

Date Fees Paid 9-11-13 Check # 1011 Receipt # _____

AGENDA CAPTION:

Presentation, discussion, and consideration of a professional services agreement with Kleinfelder Central, Inc., to provide services to perform an assessment and evaluation of the Town of Addison's Water Tanks and to develop a capital improvement program related thereto for an amount not to exceed \$80,000.

Recommendation:

Administration recommends approval.

FINANCIAL IMPACT:

These funds are budgeted in the Utility Fund.

BACKGROUND:

The Town owns four water storage facilities:

- Celestial Ground Storage Tank – 6 million gallon
- Surveyor Ground Storage Tank – 2 million gallon
- Addison Elevated Storage Tank – 1 million gallon
- Surveyor Elevated Storage Tank – 1 million gallon

These facilities are a critical part of the water distribution system and the maintenance of them is crucial to the provision of water to the residents and businesses of Addison.

Town staff performs routine maintenance of all the water storage tanks and monitors the operation of the tanks. Annual inspections and any necessary cleaning are provided through an Interlocal Agreement with Carrollton and Farmers Branch. These measures can help ensure that the tanks will remain viable distribution components for a virtually limitless period of time. Although staff can perform these routine tasks, more in-depth assessments should be done by specialized tank engineers and contractors. Kleinfelder is qualified to perform these services.

As part of this assessment, Kleinfelder will:

1. Evaluate the condition of the exterior and interior coating systems to include pipes and valves

2. Evaluate and assess tank exterior and interior structural safety features and appurtenances
3. Evaluate tank sites
4. Condition assessment of pipe and valve vaults
5. Condition assessment of electrical, instrumentation, and control systems

This information will provide the basis of a Capital Improvement Program for the storage facilities that will include recommendations for prioritization and an opinion of probable cost.

The CIP will be submitted within 120 days from the time that Notice to Proceed is issued and access to the tanks is granted.

Because the Surveyor elevated storage tank has recently been place in service, the scope of the work for that facility would be reduced but a review of the facility would be conducted in order to establish a base line against which future assessments can be compared.

RECOMMENDATION:

Administration recommends approval.

Council Goals: Mindful stewardship of Town Resources.
Infrastructure improvement and maintenance

AGENDA CAPTION:

Presentation, discussion and consideration of approval authorizing the City Manager to enter into a Master Services Agreement with Halff Associates, Inc., to provide engineering services related to stormwater drainage improvements for an amount not to exceed \$600,000.

Recommendation:

Administration recommends approval.

FINANCIAL IMPACT:

This item is budgeted in the Stormwater Utility fund.

BACKGROUND:

In February 2012, the Council approved a contract with Halff Associates, Inc., for their assistance in the development of the stormwater utility. Task 5 of the scope of that work was to develop a conceptual stormwater master plan and a prioritized capital improvement program. That work has been completed and the first set of projects from the CIP have been developed and are ready to be implemented. The projects are:

1. Dredging of the Les Lacs and Winnwood Ponds – engineering, environmental and surveying services necessary to design and permit the dredging of Les Lacs Pond, and the three Winnwood Ponds. According to Texas Parks and Wildlife Department (TPWD) guidelines, a mussel presence/absence survey for state-listed threatened mussel species by a TPWD-permitted malacologist will be required. Fish relocation and sediment sampling for regulated contaminants will be also be performed. The dredging projects must conform to US Army Corps of Engineers guidelines for activities in the Waters of the U. S.
2. Addison Airport Engineered Materials Arresting System (EMAS) Project Drainage - reviews of regulations, plans and studies related to drainage design associated with the proposed Airport EMAS. An analysis of the proposed EMAS drainage improvements with recommendations, if needed, to minimize impacts on the Rawhide Creek Basin drainage.
3. Miscellaneous Bridge, culvert and channel repairs and cleanup - Site visits, recommendations and designs as needed related to repairs for problem areas identified by staff at the various locations.
4. Detailed Drainage Master Plan Studies – Hutton Branch and Rawhide Creek

Basins - Detailed analysis to provide an evaluation and determination of any problem areas based on threats to public safety, damage to public and private property and environmental impacts. Once problems are identified and characterized, an array of stormwater management alternatives will be formulated and evaluated by the consultant and Addison staff.

5. Keller Springs Basin Drainage Improvements Including Mary Kay Campus

- Review and update of Keller Springs Basin Stormwater Master Plan recommendations to reflect basin changes since June 2010
- Design of Stormwater Master Plan detention basin with Landscape and Low Impact Development (LID) features on the Mary Kay campus
- Design of recommended stormwater relief improvements in the remaining problem areas of the Keller Springs Basin
- Construction Phase Services

Halff will perform these services based on Task Orders that will be issued for each project. Before work begins, the scope of the project will be defined along with the fee associated with the work. Once the scope and the fee has been developed, Halff will be issued a Notice to Proceed. When additional projects are identified, if more funds are needed under this Master Services Agreement, staff will bring the item back to Council for further authorization.

RECOMMENDATION:

Administraton recommends approval.

Council Goals: Infrastructure improvement and maintenance
Implement bond propositions

AGENDA CAPTION:

Presentation, discussion and consideration of approval authorizing the City Manager to enter into an agreement with Nathan D. Maier Consulting Engineer, Inc., to provide engineering design services for the extension of a roadway from the Vitruvian Park development to Alpha Road in Farmers Branch, Texas for an amount not to exceed \$301,000.

Recommendation:

Administration recommends approval.

FINANCIAL IMPACT:

This item is funded from 2012 Certificates of Obligation.

BACKGROUND:

The Vitruvian Park development has successfully progressed from the first three phases and work is now ready to begin on Phase IV. Phase IV is generally described as the extension from the current southern end of Bella Lane into the property owned by Brookhaven Community College and extending both southward to the college perimeter road and eastward to Alpha Road. The extension will be a concrete roadway that will be designed to have a “country lane” feel with a speed limit of about 20 mph. The design of the roadway will include a roundabout, a bridge to span the creek and floodway, landscaping, and lighting.

As part of this project, the Town will need to enter into an Interlocal Agreement (ILA) with Farmers Branch and Brookhaven Community College. The ILA will spell out the responsibilities of each entity through the design and construction, as well as after the project is complete and the roadway is open for traffic. Once that agreement is finalized, it will be brought back to Council for consideration and approval.

Also, a temporary construction easement and permanent right-of-way easement will be drafted between the parties and will be brought to Council for consideration and approval.

Staff has negotiated a fee for services with Nathan D. Maier Consulting Engineers, Inc., that has been determined to be a fair and reasonable fee. The fee will not exceed \$301,000. The fee consists of basic design services, topographic survey

and permitting services, construction phase services, and miscellaneous reimbursements, along with additive alternatives for potential design of an underground drainage system and enhanced landscaping. Once Notice to Proceed is issued, the design is expected to take approximately six months.

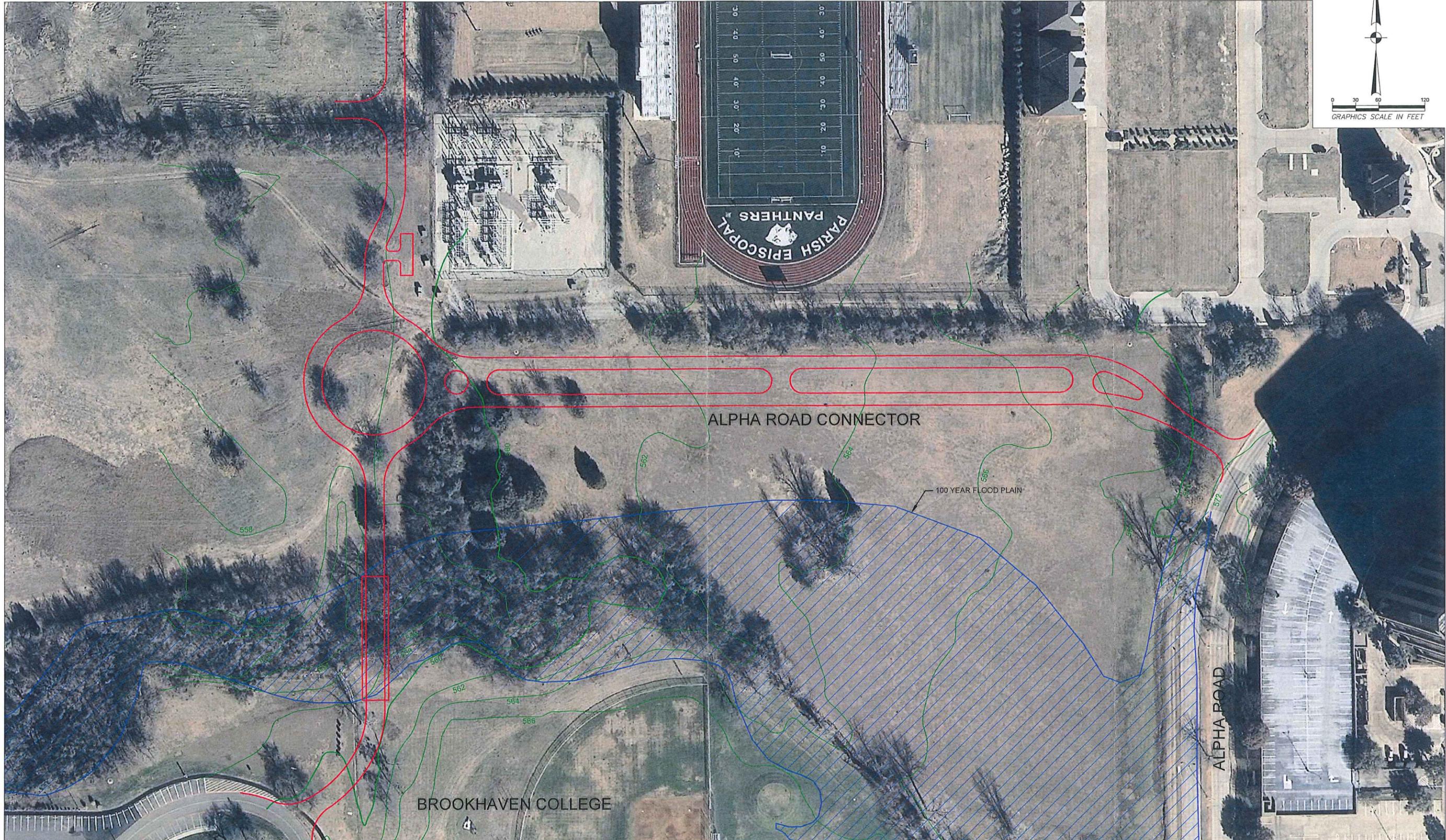
RECOMMENDATION:

Administration recommends approval.

Council Goals: Infrastructure improvement and maintenance
Implement bond propositions

Attachments

Extension to Alpha Road



revisions	date

NDM NATHAN D. MAIER
 CONSULTING ENGINEERS, INC.
 Firm Registration No.: F-356

Two Park Lane Place / 8080 Park Lane / Suite 600
 Dallas, Texas 75231 / (214) 739-4741

ALPHA ROAD CONNECTOR

EXHIBIT 1				
design	drawn	scale	date	file name
NDM	NDM	1" = 60'	JULY, 2013	

sheet no.	1
job number	13-037

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW UNDER THE AUTHORITY OF:
 BRIAN J. LAFOY
 TX. P.E. NO. 89363
 DATE: JULY 2013
 IT IS NOT TO BE USED FOR BIDDING, CONSTRUCTION OR PERMIT PURPOSES.

AGENDA CAPTION:

Presentation, discussion, and consideration of approval of a payment to City of Dallas in the amount of \$95,282.25 for the scope change concerning the construction of the 12” water line located on the access road of Dallas North Tollway within the area of Town generally known as Village on the Parkway.

Recommendation:

Administration recommends approval.

FINANCIAL IMPACT:

Funds for this project are allocated in the Capital Projects Fund.

BACKGROUND:

The City of Dallas as part of an overall CIP program replaced a water line along Dallas North Tollway within the limits of the Town of Addison. The Town also had an older, undersized water line in that area that was scheduled for replacement. The Town of Addison staff approached Dallas and was able to negotiate an Interlocal Agreement with the City of Dallas to add our 12” water line into the current Dallas contract. It was originally anticipated that the 2 water lines would be able to share the same trench, thus reducing the amount of concrete pavement needed for removal and replacement. During discussions with Dallas Water Utilities, the Town and DWU decided that the 2 water lines needed to be placed in separate trenches for two reasons. First, the existing location of the line made re-alignment extremely costly. Secondly, placing the lines in separate trenches would eliminate any future maintenance issues when attempting to make a repair on one of the water lines. The City of Dallas completed construction of the 12” water main on Dallas North Tollway in May of 2013 and the Town has accepted the project. The City of Dallas has issued the final invoice in the amount of \$95,282.25.

RECOMMENDATION:

Administration recommends approval.

Council Goals: Mindful stewardship of Town Resources.
Infrastructure improvement and maintenance

AGENDA CAPTION:

Presentation, discussion, and consideration of approval of an ordinance amending the Town's Annual budget for the fiscal year ending September 30, 2013.

FINANCIAL IMPACT:

There is no direct financial impact associated with this item. Details of the amendments are presented in the attached materials. Below is a summary of the changes in total revenues, expenditures, and fund balance.

Original Amended

Total Revenues	\$58,939,020	\$81,366,536
Decrease in Fund Balance	<u>6,929,960</u>	<u>9,830,198</u>
Total Appropriations	<u>\$65,868,980</u>	<u>\$71,536,339</u>

BACKGROUND:

The annual budget is a blueprint of how financial resources are expected to be received and appropriated throughout the fiscal year. Inevitably, as the year progresses, variances with the budget occur in the various categories of revenue and expenditures. Each year, Financial and Strategic Services staff reviews the budget to determine which items should be recognized with formal budget amendments. Although variances occur in almost every one of the hundreds of detailed financial line items the Town maintains, budget amendments are presented to Council for only a few major categories using the following primary criteria:

- o Appropriations for major cost centers (departments) will be exceeded. Financial and Strategic Services staff maintains budget control over operating department expenditures. Excess expenditures in one category are usually addressed with transfers of surpluses in other categories. However, if the excess expenditures are so large that the total department budget will be exceeded, these items must be addressed with a budget amendment.
- o Revenues are significantly less than budgeted. A material shortage in a particular category may impact the ability to fund certain programs or significantly reduce fund balance.

In other words, any variance that has an impact on the Town's finances is addressed with a budget amendment.

Major changes proposed for the 2013 budget are:

General Fund

- Recognize increase in fund balance and variances in revenues that have the net effect of increasing resources available for appropriation by \$3,066,335.
- Recognize increased expenditures in various departments that increase total appropriations by \$172,290, or 0.58 percent. The most significant changes include funding of expanded services related to Police and Fire departments for motor vehicle maintenance (\$107,290), and cost related to funding non-profit organizations mostly Metrocrest Chamber in the Council Projects department (\$40,000), and additional cost associated with increase in attorney fees (\$25,000).

Hotel Fund

- Recognize increase fund balance, increased Hotel Occupancy Tax, and increase in other revenues for a net increase in resources available for appropriation by \$979,144.
- Recognize increased expenditures in various departments that increase appropriations by \$757,900. This includes the purchase of the Conference Centre HVAC system (\$649,000), increased security screening at the Town's special events (\$86,400), and costs associated with World Affairs – Spotlight China (\$22,500).

Other Funds

- Recognize variances in beginning fund balances in other funds.
- Recognize cost incurred in 2012 Capital Project Fund for various capital projects.
- Recognize revenues associated with the bond proceeds received from the 2013 issuance for capital projects (\$8,082,493).
- Recognize an additional \$280,000 in Airport Fund revenue related to: fuel flowage fees, and rental income. Also, recognize bond proceeds in the amount of (\$3,041,789).
- Recognize revenue within the Storm Water Fund in the amount of (\$8,790,571), most of which (\$7,604,471) consist of bond proceeds. Also, recognize personnel costs (\$65,000) associated with the operation of the new fund.

Exhibit A of the ordinance reflects the summary of the amended budget for all funds, Exhibit B reflects the proposed budget changes by fund, and Exhibit C details all proposed budget modifications.

RECOMMENDATION:

Administration recommends approval.

Council Goals: Mindful stewardship of Town Resources.

Attachments

FY13 Budget Amendments

FY13 Budget Amendment Ordinance

TOWN OF ADDISON

CITY COUNCIL AMENDED FISCAL YEAR 2012 – 2013 ANNUAL BUDGET

**Presented for Adoption by Ordinance
SEPTEMBER 24, 2013**



Addison![®]

TOWN OF ADDISON
CITY COUNCIL AMENDED BUDGET
FOR THE FISCAL YEAR
ENDING SEPTEMBER 30, 2013

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TOWN OF ADDISON
COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS SUBJECT TO APPROPRIATION
Amendments to the 2012-2013 Annual Budget With Comparisons to Adopted 2012-2013 Annual Budget

	Special Revenue Funds						Capital Project Funds				Proprietary Funds			TOTAL	
	General Fund	Hotel	Economic Development	Combined Grants	Combined Other	Combined Debt Service	Street	Parks	Combined Bonds	Airport	Utility	Stormwater	Combined Replacement	Amended	Original
														2012-13	2012-13
BEGINNING BALANCES	\$ 12,373,065	\$ 2,030,014	\$ 516,823	\$ 10,849	\$ 180,688	\$ 1,840,901	\$ 1,346,971	\$ 106,246	\$ 38,186,675	\$ 1,539,664	\$ 2,326,419	\$ -	\$ 6,641,519	\$ 67,099,834	\$ 29,006,870
REVENUES:															
Ad valorem tax	10,483,730	-	700,370	-	-	6,869,820	-	-	-	-	-	-	-	18,053,920	18,053,920
Non-property taxes	13,216,000	4,595,000	-	-	-	-	-	-	-	-	-	-	-	17,811,000	15,760,010
Franchise fees	2,724,690	-	-	-	-	-	-	-	-	-	-	-	-	2,724,690	2,724,690
Licenses and permits	724,490	-	-	-	-	-	-	-	-	-	-	-	-	724,490	724,490
Intergovernmental	-	-	-	-	-	-	-	-	50,000	-	-	-	-	50,000	50,000
Service fees	1,436,010	1,700,000	85,000	-	-	-	-	-	781,550	10,666,520	1,182,600	1,335,000	17,186,680	15,954,080	
Fines and penalties	1,047,000	-	-	-	38,580	-	-	-	-	73,500	-	-	-	1,159,080	1,159,080
Rental income	197,500	1,018,290	-	-	-	-	-	-	3,593,080	-	-	-	-	4,808,870	4,403,870
Interest & other income	97,730	8,000	1,500	-	10,350	10,500	2,500	8,176,993	3,036,352	(58,000)	7,519,881	42,000	18,847,806	108,880	
TOTAL REVENUES	29,927,150	7,321,290	786,870	-	48,930	6,880,320	2,500	-	8,176,993	7,460,982	10,682,020	8,702,481	1,377,000	81,366,536	58,939,020
Transfers from other funds	-	-	-	-	-	570,000	-	-	-	-	-	-	-	570,000	620,000
TOTAL AVAILABLE RESOURCES	42,300,215	9,351,304	1,303,693	10,849	229,618	9,291,221	1,349,471	106,246	46,363,668	9,000,646	13,008,439	8,702,481	8,018,519	149,036,370	88,565,890
EXPENDITURES:															
General Government	7,030,520	-	-	-	82,400	-	-	-	-	-	-	-	710,560	7,823,480	7,758,480
Public Safety	15,111,290	-	-	-	23,000	-	-	-	-	-	-	-	1,169,000	16,303,290	16,196,000
Urban Development	984,930	-	-	-	-	-	-	-	-	-	-	-	-	984,930	984,930
Streets	1,811,450	-	-	-	-	-	-	-	-	-	-	-	-	1,811,450	1,811,450
Parks & Recreation	4,781,600	-	-	-	-	-	-	-	-	-	-	-	-	4,781,600	4,781,600
Tourism & Economic Development	-	7,402,780	788,490	-	-	-	-	-	-	-	-	-	-	8,191,270	7,433,370
Aviation	-	-	-	-	-	-	-	-	3,631,510	-	-	-	-	3,631,510	3,631,510
Utilities	-	-	-	-	-	-	-	-	-	7,956,070	65,000	-	-	8,021,070	7,956,070
Debt service	-	-	-	-	-	7,562,300	-	-	394,990	3,274,810	-	-	-	11,232,100	11,232,100
Capital projects and other uses	-	-	-	-	-	-	1,294,350	112,000	6,714,809	118,000	516,480	-	-	8,755,639	4,083,470
TOTAL EXPENDITURES	29,719,790	7,402,780	788,490	-	105,400	7,562,300	1,294,350	112,000	6,714,809	4,144,500	11,747,360	65,000	1,879,560	71,536,339	65,868,980
Transfers to other funds	-	(570,000)	-	-	-	-	-	-	-	-	-	-	-	(570,000)	620,000
ENDING FUND BALANCES	\$ 12,580,425	\$ 1,378,524	\$ 515,203	\$ 10,849	\$ 124,218	\$ 1,728,921	\$ 55,121	\$ (5,754)	\$ 39,648,859	\$ 4,856,146	\$ 1,261,079	\$ 8,637,481	\$ 6,138,959	\$ 76,930,031	\$ 22,076,910

Total Revenues	\$ 81,366,536	
Decrease in Fund Balance	(9,830,198)	
Total Appropriable Funds	<u>\$ 71,536,339</u>	
		Total Appropriations
		<u>\$ 71,536,339</u>

TOWN OF ADDISON
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
Ad valorem taxes:				
Current taxes	\$ 10,814,335	\$ 10,452,740	\$ -	\$ 10,452,740
Delinquent taxes	70,081	11,620	-	11,620
Penalty and interest	49,056	19,370	-	19,370
Non-property taxes:				
Sales tax	11,089,866	10,744,010	1,655,990	12,400,000
Alcoholic beverage tax	798,764	816,000	-	816,000
Franchise / right-of-way use fees:				
Electric franchise	1,547,662	1,555,500	-	1,555,500
Gas franchise	204,559	208,650	-	208,650
Telecommunication access fees	665,883	663,000	-	663,000
Cable franchise	302,916	290,540	-	290,540
Street rental fees	6,350	7,000	-	7,000
Licenses and permits:				
Business licenses and permits	145,059	179,740	-	179,740
Building and construction permits	808,650	544,750	-	544,750
Service fees:				
General government	305	500	-	500
Public safety	790,070	763,460	-	763,460
Urban development	2,380	3,000	-	3,000
Streets and sanitation	378,982	379,320	-	379,320
Recreation	87,750	64,400	-	64,400
Interfund	184,300	225,330	-	225,330
Court fines	1,071,177	1,047,000	-	1,047,000
Interest earnings	19,928	5,000	-	5,000
Rental income	162,738	137,500	60,000	197,500
Recycling proceeds	26,414	21,000	-	21,000
Other	78,283	26,730	45,000	71,730
TOTAL REVENUES	\$ 29,305,509	\$ 28,166,160	\$ 1,760,990	\$ 29,927,150

TOWN OF ADDISON
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 10,366,694	\$ 11,067,720	\$ 1,305,345	\$ 12,373,065
REVENUES:				
Ad valorem taxes	10,933,472	10,483,730	-	10,483,730
Non-property taxes	11,888,630	11,560,010	1,655,990	13,216,000
Franchise fees	2,727,370	2,724,690	-	2,724,690
Licenses and permits	953,709	724,490	-	724,490
Service fees	1,443,787	1,436,010	-	1,436,010
Fines and penalties	1,071,177	1,047,000	-	1,047,000
Interest earnings	19,928	5,000	-	5,000
Rental income	162,738	137,500	60,000	197,500
Other	104,697	47,730	45,000	92,730
TOTAL REVENUES	29,305,509	28,166,160	1,760,990	29,927,150
TOTAL RESOURCES AVAILABLE	39,672,203	39,233,880	3,066,335	42,300,215
EXPENDITURES:				
General government:				
City manager	1,192,617	1,233,820	-	1,233,820
Financial and strategic services	781,100	950,540	-	950,540
General services	804,684	918,710	-	918,710
Municipal court	467,224	519,470	-	519,470
Human resources	546,090	620,590	-	620,590
Information technology	1,272,529	1,695,990	-	1,695,990
Combined services	703,580	646,980	25,000	671,980
Council projects	314,955	379,420	40,000	419,420
Public safety:				
Police	7,456,214	7,679,130	41,730	7,720,860
Emergency communications	1,184,856	1,251,770	-	1,251,770
Fire	5,731,504	6,073,100	65,560	6,138,660
Development services	886,705	984,930	-	984,930
Streets	1,612,699	1,811,450	-	1,811,450
Parks and recreation:		-		
Parks	2,863,665	3,225,990	-	3,225,990
Recreation	1,405,716	1,555,610	-	1,555,610
TOTAL EXPENDITURES	27,224,138	29,547,500	172,290	29,719,790
OTHER FINANCING SOURCES (USES):				
Transfer to Parks Capital Projects Fund	(75,000)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(75,000)	-	-	-
ENDING FUND BALANCE	\$ 12,373,065	\$ 9,686,380	\$ 2,894,045	\$ 12,580,425
Ending balance as a % of expenditures	45.4%	32.8%		42.3%

TOWN OF ADDISON
HOTEL SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 2,131,381	\$ 1,560,870	\$ 469,144	\$ 2,030,014
REVENUES:				
Hotel/motel occupancy taxes	4,295,149	4,200,000	395,000	4,595,000
Proceeds from special events	1,660,805	1,700,000	115,000	1,815,000
Conference Centre rental	509,458	603,290	-	603,290
Visitor Centre rental	181,760	230,000	-	230,000
Theatre Centre rental	77,663	70,000	-	70,000
Interest earnings and other	15,277	8,000	-	8,000
TOTAL REVENUES	<u>6,740,112</u>	<u>6,811,290</u>	<u>510,000</u>	<u>7,321,290</u>
TOTAL AVAILABLE RESOURCES	<u>8,871,493</u>	<u>8,372,160</u>	<u>979,144</u>	<u>9,351,304</u>
EXPENDITURES:				
Visitor services	866,853	1,008,600	-	1,008,600
Visit Addison	564,117	570,690	-	570,690
Marketing	723,433	995,860	-	995,860
Special events	2,510,948	2,522,430	108,900	2,631,330
Conference centre	1,001,378	1,041,840	649,000	1,690,840
Performing arts	504,750	505,460	-	505,460
TOTAL EXPENDITURES	<u>6,171,479</u>	<u>6,644,880</u>	<u>757,900</u>	<u>7,402,780</u>
OTHER FINANCING SOURCES (USES):				
Transfer to Debt Service Fund	(670,000)	(570,000)	-	(570,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(670,000)</u>	<u>(570,000)</u>	<u>-</u>	<u>(570,000)</u>
ENDING FUND BALANCE	<u>\$ 2,030,014</u>	<u>\$ 1,157,280</u>	<u>\$ 221,244</u>	<u>\$ 1,378,524</u>

TOWN OF ADDISON
ECONOMIC DEVELOPMENT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 358,676	\$ 241,830	\$ 274,993	\$ 516,823
REVENUES:				
Ad valorem taxes:				
Current taxes	553,240	698,300	-	698,300
Delinquent taxes	-	780	-	780
Penalty and interest	-	1,290	-	1,290
Business license fee	72,650	85,000	-	85,000
Interest earnings and other	1,936	1,500	-	1,500
TOTAL REVENUES	<u>627,826</u>	<u>786,870</u>	<u>-</u>	<u>786,870</u>
TOTAL AVAILABLE RESOURCES	<u>986,502</u>	<u>1,028,700</u>	<u>274,993</u>	<u>1,303,693</u>
EXPENDITURES:				
Personal services	153,005	192,140	-	192,140
Supplies	11,241	15,000	-	15,000
Maintenance	-	9,090	-	9,090
Contractual services	302,733	566,890	-	566,890
Capital replacement/lease	2,700	5,370	-	5,370
TOTAL EXPENDITURES	<u>469,679</u>	<u>788,490</u>	<u>-</u>	<u>788,490</u>
OTHER FINANCING SOURCES (USES):				
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING BALANCE	<u>\$ 516,823</u>	<u>\$ 240,210</u>	<u>\$ 274,993</u>	<u>\$ 515,203</u>

TOWN OF ADDISON
ADVANCED FUNDING GRANT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 26,104	\$ 24,100	\$ (9,368)	\$ 14,732
REVENUES:				
Intergovernmental	4,560	-	-	-
Interest earnings and other	562	-	-	-
TOTAL REVENUES	<u>5,122</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>31,226</u>	<u>24,100</u>	<u>(9,368)</u>	<u>14,732</u>
EXPENDITURES:				
Supplies	11,352	-	-	-
Contractual services	5,142	-	-	-
Construction and equipment	-	-	-	-
TOTAL EXPENDITURES	<u>16,494</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING BALANCE	<u>\$ 14,732</u>	<u>\$ 24,100</u>	<u>\$ (9,368)</u>	<u>\$ 14,732</u>

TOWN OF ADDISON
REIMBURSEMENT GRANT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ (1,945,361)	\$ 100	\$ (3,522)	\$ (3,422)
REVENUES:				
Intergovernmental	1,964,680	-	-	-
Interest earnings and other	(81)	-	-	-
TOTAL REVENUES	<u>1,964,599</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>19,238</u>	<u>100</u>	<u>(3,522)</u>	<u>(3,422)</u>
EXPENDITURES:				
Personal services	2,932	-	-	-
Supplies	9,953	-	-	-
Contractual services	4,189	-	-	-
Construction and equipment	5,586	-	-	-
TOTAL EXPENDITURES	<u>22,660</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES):				
Transfer from Street Capital Project Fund	-	-	-	-
Transfer to General Fund	-	-	-	-
Transfer to Street Capital Project Fund	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING BALANCE	<u>\$ (3,422)</u>	<u>\$ 100</u>	<u>\$ (3,522)</u>	<u>\$ (3,422)</u>

TOWN OF ADDISON
AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) GRANT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 1,586	\$ -	\$ (461)	\$ (461)
REVENUES:				
Intergovernmental	707,552	-	-	-
Interest earnings and other	(62)	-	-	-
TOTAL REVENUES	<u>707,490</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>709,076</u>	<u>-</u>	<u>(461)</u>	<u>(461)</u>
EXPENDITURES:				
Personal services	195,629	-	-	-
Supplies	1,588	-	-	-
Contractual services	-	-	-	-
Construction and equipment	512,320	-	-	-
TOTAL EXPENDITURES	<u>709,537</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING BALANCE	<u>\$ (461)</u>	<u>\$ -</u>	<u>\$ (461)</u>	<u>\$ (461)</u>

TOWN OF ADDISON
PUBLIC SAFETY SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 17,810	\$ 23,170	\$ 13,623	\$ 36,793
REVENUES:				
Court awards	25,791	7,500	-	7,500
Interest earnings and other	96	100	-	100
TOTAL REVENUES	<u>25,887</u>	<u>7,600</u>	<u>-</u>	<u>7,600</u>
TOTAL AVAILABLE RESOURCES	<u>43,697</u>	<u>30,770</u>	<u>13,623</u>	<u>44,393</u>
EXPENDITURES:				
Supplies	4,156	23,000	-	23,000
Contractual services	2,748	-	-	-
TOTAL EXPENDITURES	<u>6,904</u>	<u>23,000</u>	<u>-</u>	<u>23,000</u>
ENDING BALANCE	<u>\$ 36,793</u>	<u>\$ 7,770</u>	<u>\$ 13,623</u>	<u>\$ 21,393</u>

TOWN OF ADDISON
MUNICIPAL COURT SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 156,289	\$ 121,800	\$ 22,095	\$ 143,895
REVENUES:				
Court security fees	16,911	15,380	-	15,380
Court technology fees	22,244	23,200	-	23,200
Interest earnings and other	2,821	2,750	-	2,750
TOTAL REVENUES	<u>41,976</u>	<u>41,330</u>	<u>-</u>	<u>41,330</u>
TOTAL AVAILABLE RESOURCES	<u>198,265</u>	<u>163,130</u>	<u>22,095</u>	<u>185,225</u>
EXPENDITURES:				
Personal services	14,135	24,000	-	24,000
Supplies	150	2,000	-	2,000
Maintenance	40,085	54,900	-	54,900
Contractual services	-	1,500	-	1,500
TOTAL EXPENDITURES	<u>54,370</u>	<u>82,400</u>	<u>-</u>	<u>82,400</u>
ENDING BALANCE	<u>\$ 143,895</u>	<u>\$ 80,730</u>	<u>\$ 22,095</u>	<u>\$ 102,825</u>

TOWN OF ADDISON
GENERAL OBLIGATION DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 1,127,831	\$ 880,080	\$ 199,174	\$ 1,079,254
REVENUES:				
Ad valorem taxes	5,984,930	6,869,820	-	6,869,820
Interest earnings and other	36,696	7,500	-	7,500
TOTAL REVENUES	<u>6,021,626</u>	<u>6,877,320</u>	<u>-</u>	<u>6,877,320</u>
TOTAL AVAILABLE RESOURCES	<u>7,149,457</u>	<u>7,757,400</u>	<u>199,174</u>	<u>7,956,574</u>
EXPENDITURES:				
Debt service - principal	4,118,040	4,101,160	-	4,101,160
Debt service - interest	1,810,497	2,747,480	-	2,747,480
Fiscal fees	141,666	10,000	-	10,000
TOTAL EXPENDITURES	<u>6,070,203</u>	<u>6,858,640</u>	<u>-</u>	<u>6,858,640</u>
OTHER FINANCING SOURCES (USES):				
Transfer from General Fund	-	-	-	-
ENDING BALANCE	<u>\$ 1,079,254</u>	<u>\$ 898,760</u>	<u>\$ 199,174</u>	<u>\$ 1,097,934</u>

TOWN OF ADDISON
OCCUPANCY TAX DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 817,273	\$ 762,050	\$ (403)	\$ 761,647
REVENUES:				
Interest earnings and other	2,517	3,000	-	3,000
TOTAL REVENUES	<u>2,517</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>
TOTAL AVAILABLE RESOURCES	<u>819,790</u>	<u>765,050</u>	<u>(403)</u>	<u>764,647</u>
EXPENDITURES:				
Debt service - principal	620,000	600,000	-	600,000
Debt service - interest	108,143	103,360	-	103,360
Fiscal fees	-	300	-	300
TOTAL EXPENDITURES	<u>728,143</u>	<u>703,660</u>	<u>-</u>	<u>703,660</u>
OTHER FINANCING SOURCES (USES):				
Transfer from Hotel Fund	670,000	570,000	-	570,000
ENDING BALANCE	<u>\$ 761,647</u>	<u>\$ 631,390</u>	<u>\$ (403)</u>	<u>\$ 630,987</u>

TOWN OF ADDISON
STREET CAPITAL PROJECT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 1,585,889	\$ 1,291,850	\$ 55,121	\$ 1,346,971
REVENUES:				
Interest earnings and other	5,761	2,500	-	2,500
TOTAL REVENUES	5,761	2,500	-	2,500
TOTAL AVAILABLE RESOURCES	1,591,650	1,294,350	55,121	1,349,471
EXPENDITURES:				
Maintenance	-	-	-	-
Engineering and contractual services	178,018	-	-	-
Construction and equipment	66,661	1,294,350	-	1,294,350
TOTAL EXPENDITURES	244,679	1,294,350	-	1,294,350
OTHER FINANCING SOURCES (USES):	-	-	-	-
ENDING BALANCE	\$ 1,346,971	\$ -	\$ 55,121	\$ 55,121

TOWN OF ADDISON
PARKS CAPITAL PROJECT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 92,873	\$ 75,000	\$ 31,246	\$ 106,246
REVENUES:				
Interest earnings and other	38,030	-	-	-
TOTAL REVENUES	38,030	-	-	-
TOTAL AVAILABLE RESOURCES	130,903	75,000	31,246	106,246
EXPENDITURES:				
Maintenance	-	-	-	-
Engineering and contractual services	14,670	-	-	-
Construction and equipment	84,987	75,000	-	75,000
Capital Outlay	-	-	37,000	37,000
TOTAL EXPENDITURES	99,657	75,000	37,000	112,000
OTHER FINANCING SOURCES (USES):				
Transfer from General Fund	75,000	-	-	-
TOTAL OTHER FINANCING (USES)	75,000	-	-	-
ENDING BALANCE	\$ 106,246	\$ -	\$ (5,754)	\$ (5,754)

TOWN OF ADDISON
2002 CAPITAL PROJECT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 848,838	\$ -	\$ 7,984	\$ 7,984
REVENUES:				
Interest earnings and other	1,158	-	-	-
TOTAL REVENUES	1,158	-	-	-
TOTAL AVAILABLE RESOURCES	849,996	-	7,984	7,984
EXPENDITURES:				
Engineering and contractual services	104,458	-	-	-
Construction and equipment	737,554	-	-	-
TOTAL EXPENDITURES	842,012	-	-	-
ENDING FUND BALANCE	\$ 7,984	\$ -	\$ 7,984	\$ 7,984

TOWN OF ADDISON
2006 CAPITAL PROJECT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 149,094	\$ 354,140	\$ 333	\$ 354,473
REVENUES:				
Interest earnings and other	205,379	500	-	500
TOTAL REVENUES	205,379	500	-	500
TOTAL AVAILABLE RESOURCES	354,473	354,640	333	354,973
EXPENDITURES:				
Engineering and contractual services	-	354,640	-	354,640
TOTAL EXPENDITURES	-	354,640	-	354,640
ENDING FUND BALANCE	\$ 354,473	\$ -	\$ 333	\$ 333

TOWN OF ADDISON
2008 CAPITAL PROJECT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 6,735,486	\$ 3,011,690	\$ (148,412)	\$ 2,863,278
REVENUES:				
Interest earnings and other	20,650	9,000	-	9,000
Developer contributions	150,000	-	-	-
TOTAL REVENUES	<u>170,650</u>	<u>9,000</u>	<u>-</u>	<u>9,000</u>
TOTAL AVAILABLE RESOURCES	<u>6,906,136</u>	<u>3,020,690</u>	<u>(148,412)</u>	<u>2,872,278</u>
EXPENDITURES:				
Engineering and contractual services	504,011	-	-	-
Construction and equipment	1,722,431	1,725,000	-	1,725,000
TOTAL EXPENDITURES	<u>2,226,442</u>	<u>1,725,000</u>	<u>-</u>	<u>1,725,000</u>
OTHER FINANCING SOURCES (USES)				
Transfer of bond proceeds	(1,816,416)	-	-	-
TOTAL OTHER FINANCING (USES)	<u>(1,816,416)</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ 2,863,278</u>	<u>\$ 1,295,690</u>	<u>\$ (148,412)</u>	<u>\$ 1,147,278</u>

TOWN OF ADDISON
2012 CAPITAL PROJECT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ -	\$ -	\$ 34,960,940	\$ 34,960,940
REVENUES:				
Interest earnings and other	8,607	-	85,000	85,000
Developer contributions	-	-	-	-
TOTAL REVENUES	<u>8,607</u>	<u>-</u>	<u>85,000</u>	<u>85,000</u>
TOTAL AVAILABLE RESOURCES	<u>8,607</u>	<u>-</u>	<u>35,045,940</u>	<u>35,045,940</u>
EXPENDITURES:				
Supplies	-	-	-	-
Engineering and contractual services	-	-	-	-
Construction and equipment	-	-	-	-
Capital Outlay	-	-	3,403,000	3,403,000
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>3,403,000</u>	<u>3,403,000</u>
OTHER FINANCING SOURCES (USES)				
Bond Proceeds	34,952,333	-	-	-
TOTAL OTHER FINANCING (USES)	<u>34,952,333</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ 34,960,940</u>	<u>\$ -</u>	<u>\$ 31,642,940</u>	<u>\$ 31,642,940</u>

TOWN OF ADDISON
2013 CAPITAL PROJECT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES:				
Interest earnings and other	-	-	-	-
Developer contributions	-	-	-	-
TOTAL REVENUES	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	-	-
EXPENDITURES:				
Supplies	-	-	-	-
Engineering and contractual services	-	-	-	-
Construction and equipment	-	-	-	-
Capital Outlay	-	-	1,232,169	1,232,169
TOTAL EXPENDITURES	-	-	1,232,169	1,232,169
OTHER FINANCING SOURCES (USES)				
Bond Proceeds	-	-	\$ 8,082,493	8,082,493
TOTAL OTHER FINANCING (USES)	-	-	8,082,493	8,082,493
ENDING FUND BALANCE	\$ -	\$ -	\$ 6,850,324	\$ 6,850,324

TOWN OF ADDISON
AIRPORT ENTERPRISE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
INCOME STATEMENT				
Operating revenues:				
Operating grants	\$ -	\$ 50,000	\$ -	\$ 50,000
Fuel flowage fees	717,667	679,250	50,000	729,250
Rental	3,551,536	3,363,080	230,000	3,593,080
User fees	(13,656)	52,300	-	52,300
Total operating revenues	<u>4,255,547</u>	<u>4,144,630</u>	<u>280,000</u>	<u>4,424,630</u>
Operating expenses:				
Town - Personal services	362,802	366,530	-	366,530
Town - Supplies	37,926	62,600	-	62,600
Town - Maintenance	56,884	21,000	-	21,000
Town - Contractual services	389,396	543,850	-	543,850
Grant - Maintenance	92,784	100,000	-	100,000
Operator - Operations and maintenance	1,845,839	2,242,320	-	2,242,320
Operator - Service contract	312,008	295,210	-	295,210
Total operating expenses	<u>3,097,639</u>	<u>3,631,510</u>	<u>-</u>	<u>3,631,510</u>
Net operating income	<u>1,157,908</u>	<u>513,120</u>	<u>280,000</u>	<u>793,120</u>
Non-operating revenues (expenses):				
Interest earnings and other	8,338	29,800	-	29,800
Interest on debt, fiscal fees and other	(116,035)	(104,990)	-	(104,990)
Interest on debt, fiscal fees and other	1,258,798	-	-	-
Net non-operating revenues (expenses)	<u>1,151,101</u>	<u>(75,190)</u>	<u>-</u>	<u>(75,190)</u>
Net income (excluding depreciation)	<u>\$ 2,309,009</u>	<u>\$ 437,930</u>	<u>\$ 280,000</u>	<u>\$ 717,930</u>
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	<u>\$ 2,309,009</u>	<u>\$ 437,930</u>	<u>\$ 280,000</u>	<u>\$ 717,930</u>
Sources (uses) of working capital:				
Retirement of long-term debt	(275,000)	(290,000)	-	(290,000)
Bond Proceeds	-	-	3,006,552	3,006,552
Net additions to fixed assets with grants	(2,494,663)	(98,000)	-	(98,000)
Other net additions to fixed assets	(12,676)	(20,000)	-	(20,000)
Net sources (uses) of working capital	<u>(2,782,339)</u>	<u>(408,000)</u>	<u>3,006,552</u>	<u>2,598,552</u>
Net increase (decrease) in working capital	(473,330)	29,930	3,286,552	3,316,482
Beginning fund balance	<u>2,012,994</u>	<u>1,566,180</u>	<u>(26,516)</u>	<u>1,539,664</u>
Ending fund balance	<u>\$ 1,539,664</u>	<u>\$ 1,596,110</u>	<u>\$ 3,260,036</u>	<u>\$ 4,856,146</u>

TOWN OF ADDISON
UTILITY ENTERPRISE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
INCOME STATEMENT				
Operating revenues:				
Water sales	\$ 6,272,622	\$ 5,968,820	\$ -	\$ 5,968,820
Sewer charges	4,761,033	4,679,200	-	4,679,200
Tap fees and other	15,490	18,500	-	18,500
Penalties	79,555	73,500	-	73,500
Total operating revenues	<u>11,128,700</u>	<u>10,740,020</u>	<u>-</u>	<u>10,740,020</u>
Operating expenses:				
Water purchases	2,859,454	2,955,200	-	2,955,200
Wastewater treatment	2,063,043	2,279,460	-	2,279,460
Utility operations	2,482,333	2,721,410	-	2,721,410
Total operating expenses	<u>7,404,830</u>	<u>7,956,070</u>	<u>-</u>	<u>7,956,070</u>
Net operating income	<u>3,723,870</u>	<u>2,783,950</u>	<u>-</u>	<u>2,783,950</u>
Non-operating revenues (expenses):				
Interest earnings and other	(59,776)	(58,000)	-	(58,000)
Interest on debt, fiscal fees and other	(579,016)	(395,970)	-	(395,970)
Net non-operating revenues (expenses)	<u>(638,792)</u>	<u>(453,970)</u>	<u>-</u>	<u>(453,970)</u>
Net income (excluding depreciation)	<u>\$ 3,085,078</u>	<u>\$ 2,329,980</u>	<u>\$ -</u>	<u>\$ 2,329,980</u>
Net income (excluding depreciation)	<u>\$ 3,085,078</u>	<u>\$ 2,329,980</u>	<u>\$ -</u>	<u>\$ 2,329,980</u>
Sources (uses) of working capital:				
Retirement of long-term debt	(915,544)	(2,878,840)	-	(2,878,840)
Debt issuance / transfer of debt proceeds	-	-	-	-
Net additions to fixed assets	(2,520,891)	(516,480)	-	(516,480)
Net (increase) decrease in other assets	(56,344)	-	-	-
Net sources (uses) of working capital	<u>(3,492,779)</u>	<u>(3,395,320)</u>	<u>-</u>	<u>(3,395,320)</u>
Net increase (decrease) in working capital	(407,701)	(1,065,340)	-	(1,065,340)
Beginning fund balance	<u>2,734,120</u>	<u>1,537,750</u>	<u>788,669</u>	<u>2,326,419</u>
Ending fund balance	<u>\$ 2,326,419</u>	<u>\$ 472,410</u>	<u>\$ 788,669</u>	<u>\$ 1,261,079</u>

TOWN OF ADDISON
STORM WATER ENTERPRISE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Estimated Amendments	Budget 2012-13
INCOME STATEMENT				
Operating revenues:				
Drainage fees	\$ -	\$ -	\$ 1,182,600	\$ 1,182,600
Other	-	-	-	-
Total operating revenues	<u>-</u>	<u>-</u>	<u>1,182,600</u>	<u>1,182,600</u>
Operating expenses:				
Water purchases	-	-	-	-
Wastewater treatment	-	-	-	-
Utility operations	-	-	65,000	65,000
Total operating expenses	<u>-</u>	<u>-</u>	<u>65,000</u>	<u>65,000</u>
Net operating income	<u>-</u>	<u>-</u>	<u>1,117,600</u>	<u>1,117,600</u>
Non-operating revenues (expenses):				
Interest earnings and other	-	-	3,500	3,500
Interest on debt, fiscal fees and other	-	-	-	-
Net non-operating revenues (expenses)	<u>-</u>	<u>-</u>	<u>3,500</u>	<u>3,500</u>
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,121,100</u>	<u>\$ 1,121,100</u>
Sources (uses) of working capital:				
Retirement of long-term debt	-	-	-	-
Bond proceeds	-	-	7,516,381	7,516,381
Debt issuance / transfer of debt proceeds	-	-	-	-
Net additions to fixed assets	-	-	-	-
Net sources (uses) of working capital	<u>-</u>	<u>-</u>	<u>7,516,381</u>	<u>7,516,381</u>
Net increase (decrease) in working capital	-	-	8,637,481	8,637,481
Beginning Working Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Working Capital	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,637,481</u>	<u>\$ 8,637,481</u>

TOWN OF ADDISON
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
INCOME STATEMENT				
Operating revenues:				
Department contributions and other	\$ 576,000	\$ 750,000	\$ -	\$ 750,000
Total operating revenues	<u>576,000</u>	<u>750,000</u>	<u>-</u>	<u>750,000</u>
Operating expenses:				
Maintenance	-	-	-	-
Contractual services	16,768	54,560	-	54,560
Total operating expenses	<u>16,768</u>	<u>54,560</u>	<u>-</u>	<u>54,560</u>
Net operating income	<u>559,232</u>	<u>695,440</u>	<u>-</u>	<u>695,440</u>
Non-operating revenues (expenses):				
Interest earnings and other	9,705	10,000	-	10,000
Other revenues (expenses)	495	-	-	-
Net non-operating revenues	<u>10,200</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Net income (excluding depreciation)	<u>\$ 569,432</u>	<u>\$ 705,440</u>	<u>\$ -</u>	<u>\$ 705,440</u>
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	<u>\$ 569,432</u>	<u>\$ 705,440</u>	<u>\$ -</u>	<u>\$ 705,440</u>
Sources (uses) of working capital:				
Acquisition of capital hardware/software:				
General government	(225,086)	(550,000)	-	(550,000)
Public safety	-	-	-	-
Net sources (uses) of working capital	<u>(225,086)</u>	<u>(550,000)</u>	<u>-</u>	<u>(550,000)</u>
Net increase (decrease) in working capital	344,346	155,440	-	155,440
Beginning fund balance	<u>2,460,574</u>	<u>2,655,710</u>	<u>149,210</u>	<u>2,804,920</u>
Ending fund balance	<u>\$ 2,804,920</u>	<u>\$ 2,811,150</u>	<u>\$ 149,210</u>	<u>\$ 2,960,360</u>

TOWN OF ADDISON
CAPITAL REPLACEMENT INTERNAL SERVICE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
Amendments to the 2012-2013 Budget

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
INCOME STATEMENT				
Operating revenues:				
Department contributions	\$ 585,000	\$ 585,000	\$ -	\$ 585,000
Total operating revenues	<u>585,000</u>	<u>585,000</u>	<u>-</u>	<u>585,000</u>
Operating expenses:				
Contractual services	5,757	6,000	-	6,000
Total operating expenses	<u>5,757</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>
Net operating income	<u>579,243</u>	<u>579,000</u>	<u>-</u>	<u>579,000</u>
Non-operating revenues (expenses):				
Interest earnings and other	13,389	12,000	-	12,000
Proceeds from sale of assets	50,945	20,000	-	20,000
Net non-operating revenues	<u>64,334</u>	<u>32,000</u>	<u>-</u>	<u>32,000</u>
Net income (excluding depreciation)	<u>\$ 643,577</u>	<u>\$ 611,000</u>	<u>\$ -</u>	<u>\$ 611,000</u>
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	<u>\$ 643,577</u>	<u>\$ 611,000</u>	<u>\$ -</u>	<u>\$ 611,000</u>
Sources (uses) of working capital:				
Acquisition of capital equipment:				
General government	-	(100,000)	-	(100,000)
Development Services	-	-	-	-
Public safety	(193,358)	(1,169,000)	-	(1,169,000)
Streets	(172,909)	-	-	-
Parks and recreation	-	-	-	-
Net sources (uses) of working capital	<u>(366,267)</u>	<u>(1,269,000)</u>	<u>-</u>	<u>(1,269,000)</u>
Net increase (decrease) in working capital	277,310	(658,000)	-	(658,000)
Beginning fund balance	<u>3,559,289</u>	<u>3,832,830</u>	<u>3,769</u>	<u>3,836,599</u>
Ending fund balance	<u>\$ 3,836,599</u>	<u>\$ 3,174,830</u>	<u>\$ 3,769</u>	<u>\$ 3,178,599</u>

TOWN OF ADDISON
DETAIL OF RECOMMENDED FY 12-13 BUDGET AMENDMENTS

Fund / Category	Revenues and Other Funding Sources/Uses	Expenditures						Total Department
		Personnel Services	Supplies	Maintenance	Contractual Services	Capital Outlay		
General Fund / Revenues and Other Sources/Uses								
Increase in beginning fund balance	\$ 1,305,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase in sales tax	1,655,990	-	-	-	-	-	-	-
Increase in rental income	60,000	-	-	-	-	-	-	-
Increase in other income	45,000	-	-	-	-	-	-	-
Total General Fund Revenues and Other Sources	\$ 3,066,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund / Combined Services								
Increase in attorney fees	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Total Combined Services	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
General Fund / Council Projects								
Increase for non-profit funding	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Total Council Projects	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
General Fund / Police								
Increase for motor vehicle maintenance	\$ -	\$ -	\$ -	\$ 41,730	\$ -	\$ -	\$ -	\$ 41,730
Total Police	\$ -	\$ -	\$ -	\$ 41,730	\$ -	\$ -	\$ -	\$ 41,730
General Fund / Emergency Communications								
Total Emergency Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund / Fire								
Increase in vehicle maintenance	\$ -	\$ -	\$ -	\$ 65,560	\$ -	\$ -	\$ -	\$ 65,560
Total Fire	\$ -	\$ -	\$ -	\$ 65,560	\$ -	\$ -	\$ -	\$ 65,560
Total General Fund	\$ 3,066,335	\$ -	\$ -	\$ 107,290	\$ 65,000	\$ -	\$ -	\$ 172,290

TOWN OF ADDISON
DETAIL OF RECOMMENDED FY 12-13 BUDGET AMENDMENTS

Fund / Category	Revenues and Other Funding Sources/Uses	Expenditures						Total Department
		Personnel Services	Supplies	Maintenance	Contractual Services	Capital Outlay		
Hotel Fund / Revenues and Other Sources								
Increase in fund balance	\$ 489,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase in hotel occupancy taxes	395,000	-	-	-	-	-	-	-
Increase in proceeds from special events	115,000	-	-	-	-	-	-	-
Total Hotel Fund Revenues and Other Sources	\$ 999,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hotel Fund / Conference Centre								
Purchase of HVAC System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,000	\$ 649,000
Total Conference Centre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,000	\$ 649,000
Hotel Fund / Special Events								
World Affairs - Spotlight China	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ -	\$ 22,500
Security Screening - Taste Addison	-	-	-	-	-	26,400	-	26,400
Security Screening - Kaboom Town	-	-	-	-	-	30,740	-	30,740
Security Screening - Oktoberfest	-	-	-	-	-	29,260	-	29,260
Total Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,900	\$ -	\$ 108,900
Total Hotel Fund	\$ 999,144	\$ -	\$ -	\$ -	\$ -	\$ 108,900	\$ 649,000	\$ 757,900

TOWN OF ADDISON
DETAIL OF RECOMMENDED FY 12-13 BUDGET AMENDMENTS

Fund / Category	Revenues and Other Funding Sources/Uses	Expenditures					
		Personnel Services	Supplies	Maintenance	Contractual Services	Capital Outlay	Total Department
Economic Development Fund / ED Department							
Increase in beginning fund balance	\$ 274,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Economic Development	\$ 274,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advanced Funding Grant Fund							
Decrease in beginning fund balance	\$ (9,368)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Advanced Funding Grant Fund	\$ (9,368)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursement Grant Fund							
Decrease in beginning fund balance, delay in reimbursements	\$ (3,522)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Reimbursement Grant Fund	\$ (3,522)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA Grant Fund							
Decrease in beginning fund balance	\$ (461)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total ARRA Grant Fund	\$ (461)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Fund							
Increase beginning fund balance	\$ 13,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Safety Fund	\$ 13,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Court Fund							
Recognize higher beginning fund balance	\$ 22,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Municipal Court Fund	\$ 22,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF ADDISON
DETAIL OF RECOMMENDED FY 12-13 BUDGET AMENDMENTS

Fund / Category	Revenues and Other Funding Sources/Uses	Expenditures						Total Department
		Personnel Services	Supplies	Maintenance	Contractual Services	Capital Outlay		
General Obligation Debt Service Fund								
Increase beginning fund balance	\$ 199,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total General Obligation Debt Service Fund	\$ 199,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Occupancy Tax Debt Service Fund								
Recognize lower beginning fund balance	\$ (403)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Occupancy Tax Debt Service Fund	\$ (403)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

TOWN OF ADDISON
DETAIL OF RECOMMENDED FY 12-13 BUDGET AMENDMENTS

Fund / Category	Revenues and Other Funding Sources/Uses	Expenditures						Total Department
		Personnel Services	Supplies	Maintenance	Contractual Services	Capital Outlay		
Street Capital Project Fund								
Increase in beginning fund balance	\$ 55,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street Capital Project Fund	\$ 55,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Capital Project Fund								
Increase beginning fund balance	\$ 31,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to close fund at end of FY12-13	5,540	-	-	-	-	-	-	-
Recognize increase in parks projects	-	-	-	-	-	37,000	37,000	37,000
Total Parks Capital Project Fund	\$ 36,786	\$ -	\$ -	\$ -	\$ -	\$ 37,000	\$ 37,000	\$ 37,000
2002 Capital Project Fund								
Increase in beginning fund balance	\$ 7,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 2002 Capital Project Fund	\$ 7,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2006 Capital Project Fund								
Increase beginning fund balance	333	-	-	-	-	-	\$ -	\$ -
Total 2006 Capital Project Fund	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008 Capital Project Fund								
Decrease in beginning fund balance	\$ (148,412)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 2008 Capital Project Fund	\$ (148,412)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012 Capital Project Fund								
Increase in beginning fund balance	\$ 34,960,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase interest income	85,000	-	-	-	-	-	-	-
Additional expenses related to Belt Line	-	-	-	-	-	1,678,000	1,678,000	1,678,000
Additional expenses related to Vitruvian Park	-	-	-	-	-	1,425,000	1,425,000	1,425,000
Replacement of radios	-	-	-	-	-	300,000	300,000	300,000
Total 2012 Capital Project Fund	\$ 35,045,940	\$ -	\$ -	\$ -	\$ -	\$ 3,403,000	\$ 3,403,000	\$ 3,403,000
2013 Capital Project								
Recognize bond proceeds	\$ 8,082,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 2013 Capital Project Fund	\$ 8,082,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF ADDISON
DETAIL OF RECOMMENDED FY 12-13 BUDGET AMENDMENTS

Fund / Category	Revenues and Other Funding Sources/Uses	Expenditures						Total Department
		Personnel Services	Supplies	Maintenance	Contractual Services	Capital Outlay		
Airport Enterprise Fund								
Decrease in beginning fund balance	\$ (26,520)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase in fuel flowage fees	50,000	-	-	-	-	-	-	-
Increase in rental income	230,000	-	-	-	-	-	-	-
Recognize bond proceeds	3,041,789	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Airport Enterprise Fund	\$ 3,295,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Enterprise Fund								
Increase in beginning fund balance	\$ 788,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Utility Enterprise Fund	\$ 788,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water Fund								
Recognize drainage fees	\$ 1,182,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recognize interest income	3,500	-	-	-	-	-	-	-
Recognize operating expenses	-	65,000	-	-	-	-	-	65,000
Recognize bond proceeds	7,604,471	-	-	-	-	-	-	-
Total Utility Enterprise Fund	\$ 8,790,571	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Capital Replacement Internal Service Fund								
Increase in beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase of self-contained breathing apparatus	-	-	-	-	-	-	-	-
Total Capital Replacement Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF ADDISON, TEXAS

ORDINANCE NO. _____

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013; PROVIDING THAT EXPENDITURES SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET AS AMENDED; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the Town of Addison, Texas (the “City”) adopted a budget for the City for the fiscal year beginning October 1, 2012 and ending September 30, 2013 as set forth in Ordinance No. 10-031 of the City; and

WHEREAS, Section 5.08 of the City Charter provides that the budget may be amended or changed, under conditions which may arise and which could not reasonably have been foreseen in the normal process of planning the budget, to provide for any additional expense in which the general welfare of the citizenry is involved, that such amendments shall be by Ordinance, and that they shall become an attachment to the original budget; and

WHEREAS, Section 102.010 of the Texas Local Government Code authorizes the City Council to make changes in the adopted budget for municipal purposes, and the changes to the budget made herein are for municipal purposes; and

WHEREAS, the amendments and changes to the City’s 2012-2013 budget made herein are as a result of conditions that have arisen and could not reasonably have been foreseen in the normal process of planning the budget, provide for additional expenses in which the general welfare of the citizenry is involved, and the City Council finds that the amendments provided for herein are of a serious public necessity and an urgent need for the City.

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

Section 1. In accordance with Section 5.08 of the City Charter, Ordinance No. 009-033 of the Town of Addison, Texas (the “City”), adopting the 2012-13 annual budget, is hereby amended to appropriate \$71,536,339 for budget expenditures in the particulars stated in Exhibits A, B, and C attached hereto and made a part of this Ordinance.

Section 2. The above and foregoing recitals are true and correct and are incorporated herein and made a part of this Ordinance.

Section 3. This Ordinance shall take effect upon its passage and approval.

PASSED AND APPROVED by the City Council of the Town of Addison, Texas this the ____ day of _____, 2013.

Todd Meier, Mayor

OFFICE OF THE CITY SECRETARY

ORDINANCE NO. _____

ATTEST:

By: _____
Chris Terry, City Secretary

APPROVED AS TO FORM:

By: _____
John Hill, City Attorney