

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, 2016; PROVIDING THAT EXPENDITURES SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET AS AMENDED; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on September 8, 2015, the City Council of the Town of Addison, Texas (the “City”) adopted a budget for the City for the fiscal year beginning October 1, 2015 and ending September 30, 2016 as set forth in Ordinance No. 015-018 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, pursuant to Ordinance No. 016-009 adopted April 12, 2016, Ordinance No. 016-023 adopted June 14, 2016, and Ordinance No. 016-024 adopted June 28, 2016, the City Council approved amendments to the FY 2016 budget; and

WHEREAS, the amendments and changes to the City’s 2015-2016 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. 015-018, as amended, of the Town of Addison, Texas (the “City”), adopting the 2015-16 annual budget, is hereby further amended to appropriate \$111,055,724 for budget expenditures in the particulars stated in Exhibits A and B 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 29th day of September, 2016.

Todd Meier, Mayor

ATTEST:

By: _____
Laura Bell, City Secretary

APPROVED AS TO FORM:

By: _____
Brenda McDonald, City Attorney

TOWN OF ADDISON
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
Amendments to the FY2015-2016 Budget

	Actual 2014-15	Budget 2015-16	Amendments	Amended Budget 2015-16
Ad valorem taxes:				
Current taxes	\$ 11,424,738	\$ 13,940,240	\$ -	\$ 13,940,240
Delinquent taxes	(71,220)	6,750	-	6,750
Penalty and interest	25,457	16,720	-	16,720
Non-property taxes:				
Sales tax	13,038,912	12,305,000	400,000	12,705,000
Alcoholic beverage tax	1,176,643	870,000	200,000	1,070,000
Franchise / right-of-way use fees:				
Electric franchise	1,539,972	1,500,000	-	1,500,000
Gas franchise	273,320	190,000	-	190,000
Telecommunication access fees	593,387	650,000	-	650,000
Cable franchise	414,891	335,000	-	335,000
Street rental fees	6,850	5,000	-	5,000
Licenses and permits:				
Business licenses and permits	259,487	170,750	-	170,750
Building and construction permits	751,736	649,450	-	649,450
Service fees:				
General government	849	500	-	500
Public safety	849,998	886,000	-	886,000
Urban development	3,830	3,000	-	3,000
Streets and sanitation	400,562	382,600	-	382,600
Recreation	72,279	80,300	-	80,300
Interfund	230,000	230,000	-	230,000
Court fines	723,931	781,900	-	781,900
Interest earnings	20,992	30,000	-	30,000
Rental income	236,667	275,000	-	275,000
Recycling proceeds	10,403	15,000	-	15,000
Other	108,336	43,905	-	43,905
TOTAL REVENUES	\$ 32,092,020	\$ 33,367,115	\$ 600,000	\$ 33,967,115

TOWN OF ADDISON
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the FY2015-2016 Budget

	Actual 2014-15	Budget 2015-16	Amendments	Amended Budget 2015-16
BEGINNING BALANCE	\$ 15,506,011	\$ 11,201,712	\$ -	\$ 11,201,712
REVENUES:				
Ad valorem taxes	11,378,975	13,963,710	-	13,963,710
Non-property taxes	14,215,555	13,175,000	600,000	13,775,000
Franchise fees	2,828,419	2,680,000	-	2,680,000
Licenses and permits	1,011,223	820,200	-	820,200
Service fees	1,557,518	1,582,400	-	1,582,400
Fines and penalties	723,931	781,900	-	781,900
Interest earnings	20,992	30,000	-	30,000
Rental income	236,667	275,000	-	275,000
Other	118,743	58,905	-	58,905
TOTAL REVENUES	<u>32,092,020</u>	<u>33,367,115</u>	<u>600,000</u>	<u>33,967,115</u>
TOTAL RESOURCES AVAILABLE	<u>47,598,031</u>	<u>44,568,827</u>	<u>600,000</u>	<u>45,168,827</u>
EXPENDITURES:				
General government:				
City manager	1,082,260	1,302,565	(4,000)	1,298,565
Finance	905,409	1,231,286	229,000	1,460,286
General services	696,969	666,310	161,000	827,310
Municipal court	499,287	586,428	12,000	598,428
Human resources	555,909	583,959	9,000	592,959
Information technology	1,523,285	1,910,708	15,000	1,925,708
Combined services	839,567	1,390,980	(500,000)	890,980
Council projects	537,077	331,879	20,000	351,879
Public safety:				
Police	8,174,506	8,455,606	(176,000)	8,279,606
Emergency communications	1,217,615	1,468,483	-	1,468,483
Fire	6,479,302	6,808,772	21,000	6,829,772
Development services	962,584	1,211,637	16,000	1,227,637
Property Standards	-	172,656	4,000	176,656
Streets	1,727,403	2,060,482	(38,000)	2,022,482
Parks and recreation:				
Parks	3,103,939	3,463,320	48,000	3,511,320
Recreation	1,651,393	1,652,493	33,000	1,685,493
Transfer to Self Funded Project Fund	-	-	750,000	750,000
TOTAL EXPENDITURES	<u>29,956,503</u>	<u>33,297,564</u>	<u>600,000</u>	<u>33,897,564</u>
NET CHANGE IN OPERATIONS		69,551		69,551
OTHER FINANCING SOURCES (USES):				
Transfer from Hotel Fund		-		
Transfer to Other Funds	(4,015,000)	(15,000)	(327,000)	(342,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(4,015,000)</u>	<u>(15,000)</u>	<u>(327,000)</u>	<u>(342,000)</u>
ENDING FUND BALANCE	<u>\$ 13,626,528</u>	<u>\$ 11,256,263</u>	<u>\$ (327,000)</u>	<u>\$ 10,929,263</u>

TOWN OF ADDISON
HOTEL SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the FY2015-2016 Budget

	Actual 2014-15	Budget 2015-16	Amendments	Amended Budget 2015-16
BEGINNING BALANCE	\$ 1,194,674	\$ 2,315,028	\$ -	\$ 2,315,028
REVENUES:				
Hotel/motel occupancy taxes	5,512,956	5,500,000	-	5,500,000
Proceeds from special events	1,014,650	2,045,717	1,357,600	3,403,317
Conference Centre rental	638,045	630,000	-	630,000
Visitor Centre rental	183,429	-	-	-
Theatre Centre rental	143,248	122,290	-	122,290
Interest earnings and other	19,719	10,000	-	10,000
TOTAL REVENUES	<u>7,512,047</u>	<u>8,308,007</u>	<u>1,357,600</u>	<u>9,665,607</u>
TOTAL AVAILABLE RESOURCES	<u>8,706,721</u>	<u>10,623,035</u>	<u>1,357,600</u>	<u>11,980,635</u>
EXPENDITURES:				
Visitor services		-		-
Visit Addison	765,286	400,000		400,000
Conference centre	959,139	1,216,466		1,216,466
Marketing	872,579	972,224	-	972,224
Special events	2,279,533	2,529,296	1,357,600	3,886,896
Performing arts	542,067	581,385	-	581,385
General Hotel Operations	36,310	107,263	-	107,263
TOTAL EXPENDITURES	<u>5,454,912</u>	<u>5,806,634</u>	<u>1,357,600</u>	<u>7,164,234</u>
OTHER FINANCING SOURCES (USES):				
Transfer to General Fund	-	-	-	-
Transfer to Other Funds	(1,211,082)	(1,257,124)	-	(1,257,124)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,211,082)</u>	<u>(1,257,124)</u>	<u>-</u>	<u>(1,257,124)</u>
ENDING FUND BALANCE	<u>\$ 2,040,727</u>	<u>\$ 3,559,277</u>	<u>\$ -</u>	<u>\$ 3,559,276</u>

TOWN OF ADDISON
PEG FEE SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the FY2015-2016 Budget

	Actual 2014-15	Budget 2015-16	Estimated Amendments	Amended Budget 2015-16
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES:				
Peg Fee Revenues	-	-	-	-
Interest earnings and other	-	-	-	-
TOTAL REVENUES	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	-	-
EXPENDITURES:				
Supplies	-	-	-	-
Contractual services	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES):				
Transfer In (from General Fund)	-	-	327,000	327,000
ENDING BALANCE	\$ -	\$ -	\$ 327,000	\$ 327,000

TOWN OF ADDISON
SELF-FUNDED SPECIAL PROJECT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
Amendments to the FY2015-2016 Budget

	Actual 2014-15	Budget 2015-16	Estimated Amendments	Amended Budget 2015-16
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES:				
Interest earnings and other	-	-	-	-
TOTAL REVENUES	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	-	-
EXPENDITURES:				
Design and Engineering:				
Engineering and contractual services	-	-	-	-
Construction and equipment	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES):				
Transfer In from General Fund Savings	-	-	750,000	750,000
	-	-	750,000	750,000
NET CHANGE IN FUND BALANCE	-	-	750,000	750,000
ENDING BALANCE	\$ -	\$ -	\$ 750,000	\$ 750,000

Note: The balance in this fund is restricted for specific projects, with a one-year timeframe. For a detailed listing by project, see Exhibit H.

TOWN OF ADDISON
DETAIL OF RECOMMENDED FY 2015-16 BUDGET AMENDMENTS

Fund / Category	Revenues and Other Funding Sources/(Uses)	Expenditures					Total Department
		Personnel Services	Supplies	Maintenance	Contractual Services	Capital Outlay	
General Fund / Revenues							
Recognize higher than budgeted Sales Tax Revenues	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
Recognize higher than budgeted Beverage Tax Revenues	200,000	-	-	-	-	-	-
Total General Fund Revenues and Other Sources	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Fund / Other Sources / Uses							
Transfer funds from General Fund Balance to the PEG Fund	(327,000)	-	-	-	-	-	-
Total General Fund Revenues and Other Sources	\$ (327,000)	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Fund / City Manager							
City Manager Dept. Compensation Allocation	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	16,000
Personnel Savings	-	(20,000)	-	-	-	-	(20,000)
Total City Manager	\$ -	\$ (4,000)	\$ -	\$ -	\$ -	\$ -	(4,000)
General Fund / Police							
Police Dept. Compensation Allocation	\$ -	\$ 174,000	\$ -	\$ -	\$ -	\$ -	174,000
Personnel Savings	-	(350,000)	-	-	-	-	(350,000)
Total Police	\$ -	\$ (176,000)	\$ -	\$ -	\$ -	\$ -	(176,000)
General Fund / Council Projects							
COSO Initiative Consulting	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	20,000
Total Council Projects	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	20,000
General Fund / Finance							
Finance Dept. Compensation Allocation	\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ -	29,000
Personnel (Staffing increase per COSO recommendation)	-	200,000	-	-	-	-	200,000
Total Finance	\$ -	\$ 229,000	\$ -	\$ -	\$ -	\$ -	229,000
General Fund / Municipal Court							
Municipal Court Dept. Compensation Allocation	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	12,000
Total Municipal Court	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	12,000
General Fund / Fire							
Personnel Savings	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	(100,000)
Fire Dept. Compensation Allocation	-	121,000	-	-	-	-	121,000
Total Fire	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	21,000
General Fund / Development Services							
Developmental Services Dept. Compensation Allocation	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	16,000
Total Development Services	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	16,000

TOWN OF ADDISON
DETAIL OF RECOMMENDED FY 2015-16 BUDGET AMENDMENTS

Fund / Category	Revenues and Other Funding Sources/(Uses)	Expenditures					Total Department
		Personnel Services	Supplies	Maintenance	Contractual Services	Capital Outlay	
General Fund / Property Standards							
Property Standards Dept. Compensation Allocation	\$ -	\$ 4,000		\$ -	\$ -	\$ -	4,000
Total Code Enforcement	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	4,000
General Fund / IT							
Information Technology Dept. Compensation Allocation	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	15,000
Total IT	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	15,000
General Fund / Human Resources							
Human Resources Dept. Compensation Allocation	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	9,000
Total Human Resources	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	9,000
General Fund / Combined Services							
City Manager Dept. Compensation Allocation	\$ -	(16,000)	\$ -	\$ -	\$ -	\$ -	(16,000)
Finance Dept. Compensation Allocation	-	(29,000)	-	-	-	-	(29,000)
General Services Dept. Compensation Allocation	-	(11,000)	-	-	-	-	(11,000)
Municipal Court Dept. Compensation Allocation	-	(12,000)	-	-	-	-	(12,000)
Human Resources Dept. Compensation Allocation	-	(9,000)	-	-	-	-	(9,000)
Information Technology Dept. Compensation Allocation	-	(15,000)	-	-	-	-	(15,000)
Police Dept. Compensation Allocation	-	(174,000)	-	-	-	-	(174,000)
Fire Dept. Compensation Allocation	-	(121,000)	-	-	-	-	(121,000)
Developmental Services Dept. Compensation Allocation	-	(16,000)	-	-	-	-	(16,000)
Property Standards Dept. Compensation Allocation	-	(4,000)	-	-	-	-	(4,000)
Streets Dept. Compensation Allocation	-	(12,000)	-	-	-	-	(12,000)
Parks Dept. Compensation Allocation	-	(48,000)	-	-	-	-	(48,000)
Recreation Dept. Compensation Allocation	-	(33,000)	-	-	-	-	(33,000)
Total Combined Services	\$ -	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	(500,000)
General Fund / General Services							
Personnel (Move Special Projects Mgr. to Gen. Services Assistant Dir.)	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000
General Services Dept. Compensation Allocation	-	11,000	-	-	-	-	11,000
Total General Services	\$ -	\$ 161,000	\$ -	\$ -	\$ -	\$ -	161,000
General Fund / Streets							
Streets Dept. Compensation Allocation	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	12,000
Personnel Savings	-	(50,000)	-	-	-	-	(50,000)
Total Streets	\$ -	\$ (38,000)	\$ -	\$ -	\$ -	\$ -	(38,000)
General Fund / Parks							
Parks Dept. Compensation Allocation	-	48,000	-	-	-	-	48,000
Total Parks	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	48,000
General Fund / Rec							
Recreation Dept. Compensation Allocation	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ -	33,000
Total Rec	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ -	33,000
Total General Fund	\$ 273,000	(170,000)	-	-	20,000	\$ -	(150,000)

TOWN OF ADDISON
DETAIL OF RECOMMENDED FY 2015-16 BUDGET AMENDMENTS

Fund / Category	Revenues and Other Funding Sources/(Uses)	Expenditures					Total Department
		Personnel Services	Supplies	Maintenance	Contractual Services	Capital Outlay	
Hotel Fund / Special Events							
Tasty Buck Revenue Accounting Change - Taste Addison	\$ 282,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
Tasty Buck Revenue Accounting Change - Oktoberfest	1,000,000	-	-	-	-	-	-
PPI Sponsorship Commission Revenue Accounting Change	75,600	-	-	-	-	-	-
Tasty Buck Redemption Expenditure Accounting Change - Taste Addison	-	-	-	282,000	-	-	282,000
Tasty Buck Redemption Expenditure Accounting Change - Oktoberfest	-	-	-	1,000,000	-	-	1,000,000
PPI Sponsorship Commission Expenditure Accounting Change	-	-	-	75,600	-	-	75,600
Total Special Events	\$ 1,357,600	\$ -	\$ -	\$ -	\$ 1,357,600	\$ -	\$ 1,357,600
Total Hotel Fund	\$ 1,357,600	\$ -	\$ -	\$ -	\$ 1,357,600	\$ -	\$ 1,357,600
PEG Fee Special Revenue Fund							
Transfer funds from General Fund Balance to the PEG Fund	\$ 327,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total PEG Fee Special Revenue Fund	\$ 327,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
Self-Funded Special Projects Fund							
Transfer funds from General Fund Balance to the Self Funded Fund	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Self-Funded Special Projects Fund	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	-