

**EXHIBIT A**

**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**, 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. O15-018 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**, 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. O15-018 of the Town of Addison, Texas (the “City”), adopting the 2015-16 annual budget, is hereby amended to appropriate \$1,390,980 for budgeted expenditures in the Combined Services Department in the General Fund, \$8,455,606 for budgeted expenditures in the Police Department in the General Fund, and \$1,468,483 for budgeted expenditures in the Emergency Communications Department in the General Fund, for a total of \$33,297,564 for budgeted expenditures in the General Fund, in the particulars stated in **Exhibit A** 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.

**EXHIBIT A**

**PASSED AND APPROVED** by the City Council of the Town of Addison, Texas this the 28<sup>th</sup> day of June, 2016.

\_\_\_\_\_  
Todd Meier, Mayor

ATTEST:

By: \_\_\_\_\_  
Laura Bell, City Secretary

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Brenda McDonald, City Attorney

# **TOWN OF ADDISON**

## **CITY COUNCIL AMENDED FISCAL YEAR 2015 – 2016 GENERAL FUND**

**Presented for Adoption by Ordinance  
June 28, 2016**



**TOWN OF ADDISON**  
CITY COUNCIL AMENDED BUDGET  
FOR THE FISCAL YEAR  
ENDING SEPTEMBER 30, 2016

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**TOWN OF ADDISON**

**GENERAL FUND**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**

*Amendments to the 2015-2016 Budget*

	Budget 2015-16	Amendments	Amended Budget 2015-16
BEGINNING BALANCE	\$ 11,201,712	\$ -	\$ 11,201,712
REVENUES:			
Ad valorem taxes	\$13,963,710	-	13,963,710
Non-property taxes	\$13,175,000	-	13,175,000
Franchise fees	\$2,680,000	-	2,680,000
Licenses and permits	\$820,200	-	820,200
Service fees	\$1,582,400	-	1,582,400
Fines and penalties	\$781,900	-	781,900
Interest earnings	\$30,000	-	30,000
Rental income	\$275,000	-	275,000
Other	\$58,905	-	58,905
TOTAL REVENUES	<u>33,367,115</u>	<u>-</u>	<u>33,367,115</u>
TOTAL RESOURCES AVAILABLE	<u>44,568,827</u>	<u>-</u>	<u>44,568,827</u>
EXPENDITURES:			
General government:			
City manager	1,302,565	-	1,302,565
Finance	1,231,286	-	1,231,286
General services	666,310	-	666,310
Municipal court	586,428	-	586,428
Human resources	583,959	-	583,959
Information technology	1,910,708	-	1,910,708
Combined services	1,475,980	(85,000)	1,390,980
Council projects	331,879	-	331,879
Public safety:	-		
Police	8,520,606	(65,000)	8,455,606
Emergency communications	1,318,483	150,000	1,468,483
Fire	6,808,772	-	6,808,772
Development services	1,211,637	-	1,211,637
Code Enforcement	172,656	-	172,656
Streets	2,060,482	-	2,060,482
Parks and recreation:			
Parks	-	-	-
Recreation	3,463,320	-	3,463,320
DEPARTMENTAL ADJUSTMENTS:	1,652,493	-	1,652,493
TOTAL EXPENDITURES	<u>33,297,564</u>	<u>-</u>	<u>33,297,564</u>
OTHER FINANCING SOURCES (USES):			
Transfer from Hotel Fund	-	-	-
Transfer to Other Funds	(15,000)	-	(15,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(15,000)</u>	<u>-</u>	<u>(15,000)</u>
ENDING FUND BALANCE	<u>\$ 11,256,263</u>	<u>\$ -</u>	<u>\$ 11,256,263</u>

**TOWN OF ADDISON  
DETAIL OF RECOMMENDED FY 14-15 BUDGET AMENDMENTS**

Fund / Category	Revenues and Other Funding Sources/Uses	Expenditures					Total Department
		Personnel Services	Supplies	Maintenance	Contractual Services	Capital Outlay	
<b>General Fund / Combined Services</b>							
Transfer out to cover NTECC related expenses	\$ -	\$ (85,000)	\$ -	\$ -	\$ -	\$ -	\$ (85,000)
<b>Total Combined Services</b>	<b>\$ -</b>	<b>\$ (85,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (85,000)</b>
<b>General Fund / Police</b>							
Transfer out to cover NTECC related expenses	\$ -	\$ (65,000)	\$ -	\$ -	\$ -	\$ -	\$ (65,000)
<b>Total Police</b>	<b>\$ -</b>	<b>\$ (65,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (65,000)</b>
<b>General Fund / Emergency Communications</b>							
Transfer in to cover NTECC related expenses	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
<b>Total Emergency Communications</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b>Total General Fund</b>	<b>\$ -</b>	<b>\$ (150,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL NET AMENDMENTS:</b>	<b>\$ -</b>					<b>\$ -</b>	<b>\$ -</b>