

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, 2018 TO PROVIDE FUNDING FOR SALARY MARKET STUDY RECOMMENDATIONS AND CERTIFICATION PAY PROGRAM AND FOR ADDITIONAL FUNDING FOR THE AIRPORT CUSTOM FACILITIES PROJECT; PROVIDING THAT EXPENDITURES SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET AS AMENDED; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on September 13, 2017, the City Council of the Town of Addison, Texas (the “City”) adopted a budget for the City for the fiscal year beginning October 1, 2017 and ending September 30, 2018 as set forth in Ordinance No. 017-025 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, this amendment and changes to the City’s 2017-2018 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. 017-025, as amended, of the Town of Addison, Texas (the “City”), adopting the 2017-18 annual budget, is hereby further amended to reallocate departmental expenditures out of non-personnel expenditures to personnel lines items for the purpose of paying for additional salary costs due to market study results as shown on **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.

OFFICE OF THE CITY SECRETARY

ORDINANCE NO. _____

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 10th day of April 2018.

Joe Chow, Mayor

ATTEST:

By: _____
Christie Wilson, Interim City Secretary

APPROVED AS TO FORM:

By: _____
Brenda N. McDonald, City Attorney

EXHIBIT A

TOWN OF ADDISON GENERAL FUND BUDGET AMENDMENT FY2017-18			
	Adopted Budget 2017-18	Amendment 2017-18	Revised Budget 2017-18
BEGINNING BALANCES	\$ 14,000,978		\$ 14,000,978
REVENUES:			
Ad valorem Taxes	\$ 15,724,469	\$ -	\$ 15,724,469
Non-Property Taxes	14,660,000	-	14,660,000
Franchise Fees	2,850,300	-	2,850,300
Licenses and Permits	764,300	-	764,300
Intergovernmental	-	-	-
Service Fees	1,674,720	-	1,674,720
Fines and Penalties	500,000	-	500,000
Rental Income	175,000	-	175,000
Interest and Other Income	148,000	81,294	229,294
	<u>\$ 36,496,789</u>	<u>\$ 81,294</u>	<u>\$ 36,578,083</u>
Transfers from other funds	-	-	-
TOTAL REVENUES	<u>\$ 36,496,789</u>	<u>\$ 81,294</u>	<u>\$ 36,578,083</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 50,497,767</u>	<u>\$ 81,294</u>	<u>\$ 50,579,061</u>
EXPENDITURES:			
General Government:			
City Secretary	\$ 200,071	\$ (20,000)	\$ 180,071
City Manager	1,122,398	-	1,122,398
Finance	1,772,042	2,999	1,775,041
General Services	720,103	-	720,103
Municipal Court	652,165	619	652,784
Human Resources	677,438	500	677,938
Information Technology	2,028,630	-	2,028,630
Combined Services	1,672,262	(237,981)	1,434,281
City Council	346,924	-	346,924
	<u>\$ 9,192,033</u>	<u>\$ (253,863)</u>	<u>\$ 8,938,170</u>
Public Safety:			
Police	\$ 9,112,629	\$ 42,414	\$ 9,155,043
Emergency Communications	1,459,046	-	1,459,046
Fire	7,355,247	275,121	7,630,368
	<u>\$ 17,926,922</u>	<u>\$ 317,535</u>	<u>\$ 18,244,457</u>
Development Services	<u>\$ 1,502,265</u>	<u>\$ 6,440</u>	<u>\$ 1,508,705</u>
Streets	<u>\$ 2,106,357</u>	<u>\$ 3,000</u>	<u>\$ 2,109,357</u>
Parks and Recreation:			
Parks	\$ 3,837,739	\$ 4,182	\$ 3,841,921
Recreation	1,894,122	4,000	1,898,122
	<u>\$ 5,731,861</u>	<u>\$ 8,182</u>	<u>\$ 5,740,043</u>
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 36,459,438</u>	<u>\$ 81,294</u>	<u>\$ 36,540,732</u>
Transfers to other funds	1,107,000	95,000	1,202,000
TOTAL EXPENDITURES	<u>\$ 37,566,438</u>	<u>\$ 176,294</u>	<u>\$ 37,742,732</u>
ENDING FUND BALANCES	<u>\$ 12,931,329</u>	<u>\$ (95,000)</u>	<u>\$ 12,836,329</u>
Fund Balance Percentage	35.5%		35.1%

Exhibit A-1

**TOWN OF ADDISON
HOTEL FUND
BUDGET AMENDMENT
FY2017-18**

	Adopted Budget 2017-18	Amendment 2017-18	Revised Budget 2017-18
BEGINNING BALANCES	\$ 3,558,972		\$ 3,558,972
REVENUES:			
Ad valorem Taxes	\$ -	\$ -	\$ -
Non-Property Taxes	5,760,000	-	5,760,000
Franchise Fees	-	-	-
Licenses and Permits	-	-	-
Intergovernmental	-	-	-
Service Fees	2,354,000	-	2,354,000
Fines and Penalties	-	-	-
Rental Income	798,000	-	798,000
Interest and Other Income	17,000	-	17,000
	<u>\$ 8,929,000</u>	<u>\$ -</u>	<u>\$ 8,929,000</u>
Transfers from other funds	-	-	-
TOTAL REVENUES	<u>\$ 8,929,000</u>	<u>\$ -</u>	<u>\$ 8,929,000</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 12,487,972</u>	<u>\$ -</u>	<u>\$ 12,487,972</u>
EXPENDITURES:			
Personal Services	\$ 1,767,420	\$ 53,687	\$ 1,821,107
Supplies	108,760	(3,003)	105,757
Maintenance	457,481	(30,055)	427,426
Contractual Services	5,241,323	(20,629)	5,220,694
Capital Replacement / Lease	89,729		89,729
Capital Outlay	30,000	99,000	129,000
	<u>\$ 7,694,713</u>	<u>\$ 99,000</u>	<u>\$ 7,793,713</u>
Transfers to other funds	1,320,800	-	1,320,800
TOTAL EXPENDITURES	<u>\$ 9,015,513</u>	<u>\$ 99,000</u>	<u>\$ 9,114,513</u>
ENDING FUND BALANCES	<u>\$ 3,472,459</u>	<u>\$ (99,000)</u>	<u>\$ 3,373,459</u>
Fund Balance Percentage	45.1%		43.3%

Exhibit A-2

**TOWN OF ADDISON
SELF-FUNDED PROJECT FUND
BUDGET AMENDMENT
FY2017-18**

	Adopted Budget 2017-18	Amendment 2017-18	Revised Budget 2017-18
BEGINNING BALANCES	\$ 4,500		\$ 4,500
REVENUES:			
Ad valorem Taxes	\$ -		\$ -
Non-Property Taxes	-		-
Franchise Fees	-		-
Licenses and Permits	-		-
Intergovernmental	-		-
Service Fees	-		-
Fines and Penalties	-		-
Rental Income	-		-
Interest and Other Income	-		-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfers from other funds	1,207,000	95,000	1,302,000
TOTAL REVENUES	<u>\$ 1,207,000</u>	<u>\$ 95,000</u>	<u>\$ 1,302,000</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,211,500</u>		<u>\$ 1,306,500</u>
EXPENDITURES:			
Personal Services	\$ -	\$ -	\$ -
Supplies	-		-
Maintenance	-		-
Contractual Services	912,000		912,000
Capital Replacement / Lease	-		-
Debt Service	-		-
Capital Outlay	295,000	95,000	390,000
	<u>\$ 1,207,000</u>	<u>\$ 95,000</u>	<u>\$ 1,302,000</u>
Transfers to other funds	-		-
TOTAL EXPENDITURES	<u>\$ 1,207,000</u>	<u>\$ 95,000</u>	<u>\$ 1,302,000</u>
ENDING FUND BALANCES	<u>\$ 4,500</u>		<u>\$ 4,500</u>

Exhibit A-3

**TOWN OF ADDISON
AIRPORT FUND
BUDGET AMENDMENT
FY2017-18**

	Adopted Budget 2017-18	Amendment 2017-18	Revised Budget 2017-18
BEGINNING BALANCES	\$ 4,478,639		\$ 5,115,094
REVENUES:			
Ad valorem Taxes	\$ -		\$ -
Non-Property Taxes	-		-
Franchise Fees	-		-
Licenses and Permits	-		-
Intergovernmental	50,000		50,000
Service Fees	1,060,000		1,060,000
Fines and Penalties	-		-
Rental Income	4,355,000		4,355,000
Interest and Other Income	24,500		24,500
	<u>\$ 5,489,500</u>	<u>\$ -</u>	<u>\$ 5,489,500</u>
Transfers from other funds	-		-
TOTAL REVENUES	<u>\$ 5,489,500</u>	<u>\$ -</u>	<u>\$ 5,489,500</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 9,968,139</u>	<u>\$ -</u>	<u>\$ 10,604,594</u>
EXPENDITURES:			
Personal Services	\$ 423,447		\$ 423,447
Supplies	40,000		40,000
Maintenance	3,453,903		3,453,903
Contractual Services	657,011		657,011
Capital Replacement / Lease	26,823		26,823
Debt Service	592,972		592,972
Capital Outlay	287,000		287,000
Capital Projects (Cash Funded)			
Customs Facility	285,000	572,663	857,663
Alpha Taxiway Rejuvenation	2,200	6,460	8,660
Bravo/Golf Taxiway Improvements	740,000	(659,500)	80,500
Runway 15/33 Rejuvenation	1,500		1,500
Facility Repair and Improvements	370,000	41,000	411,000
	<u>\$ 6,879,856</u>	<u>\$ (39,377)</u>	<u>\$ 6,840,479</u>
Transfers to other funds	-		-
TOTAL EXPENDITURES	<u>\$ 6,879,856</u>	<u>\$ (39,377)</u>	<u>\$ 6,840,479</u>
ENDING FUND BALANCES	<u>\$ 3,088,283</u>	<u>\$ 39,377</u>	<u>\$ 3,764,115</u>
Fund Balance Percentage	44.9%		55.0%

Exhibit A-4

**TOWN OF ADDISON
ECONOMIC DEVELOPMENT FUND
BUDGET AMENDMENT
FY2017-18**

	Adopted Budget 2017-18	Amendment 2017-18	Revised Budget 2017-18
BEGINNING BALANCES	\$ 989,411		\$ 989,411
REVENUES:			
Ad valorem Taxes	\$ 1,015,359	\$ -	\$ 1,015,359
Non-Property Taxes	-	-	-
Franchise Fees	-	-	-
Licenses and Permits	-	-	-
Intergovernmental	-	-	-
Service Fees	67,000	-	67,000
Fines and Penalties	-	-	-
Rental Income	-	-	-
Interest and Other Income	14,100	-	14,100
	<u>\$ 1,096,459</u>	<u>\$ -</u>	<u>\$ 1,096,459</u>
Transfers from other funds	610,000	-	610,000
TOTAL REVENUES	<u>\$ 1,706,459</u>	<u>\$ -</u>	<u>\$ 1,706,459</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 2,695,870</u>	<u>\$ -</u>	<u>\$ 2,695,870</u>
EXPENDITURES:			
Personal Services	\$ 441,302	\$ 10,656	\$ 451,958
Supplies	23,409	(660)	22,749
Maintenance	23,175	(962)	22,213
Contractual Services	1,167,996	(9,034)	1,158,962
Capital Replacement / Lease	17,688	-	17,688
Capital Outlay	-	-	-
	<u>\$ 1,673,570</u>	<u>\$ -</u>	<u>\$ 1,673,570</u>
Transfers to other funds	100,000	-	100,000
TOTAL EXPENDITURES	<u>\$ 1,773,570</u>	<u>\$ -</u>	<u>\$ 1,773,570</u>
ENDING FUND BALANCES	<u>\$ 922,300</u>	<u>\$ -</u>	<u>\$ 922,300</u>
Fund Balance Percentage	55.1%		55.1%

Exhibit A-5

**TOWN OF ADDISON
STORMWATER FUND
BUDGET AMENDMENT
FY2017-18**

	Adopted Budget 2017-18	Amendment 2017-18	Revised Budget 2017-18
BEGINNING BALANCES	\$ 4,625,539		\$ 4,625,539
REVENUES:			
Ad valorem Taxes	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-
Franchise Fees	-	-	-
Licenses and Permits	-	-	-
Intergovernmental	-	-	-
Service Fees	1,950,000	-	1,950,000
Fines and Penalties	-	-	-
Rental Income	-	-	-
Interest and Other Income	67,700	-	67,700
	<u>\$ 2,017,700</u>	<u>\$ -</u>	<u>\$ 2,017,700</u>
Transfers from other funds	-	-	-
TOTAL REVENUES	<u>\$ 2,017,700</u>	<u>\$ -</u>	<u>\$ 2,017,700</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 6,643,239</u>	<u>\$ -</u>	<u>\$ 6,643,239</u>
EXPENDITURES:			
Personal Services	\$ 158,023	\$ 4,347	\$ 162,370
Supplies	23,200	(1,403)	21,797
Maintenance	222,200	-	222,200
Contractual Services	341,027	(2,944)	338,083
Capital Replacement / Lease	-	-	-
Debt Service	541,561	-	541,561
	<u>\$ 1,286,011</u>	<u>\$ -</u>	<u>\$ 1,286,011</u>
Transfers to other funds	-	-	-
TOTAL EXPENDITURES	<u>\$ 1,286,011</u>	<u>\$ -</u>	<u>\$ 1,286,011</u>
ENDING FUND BALANCES	<u>\$ 5,357,228</u>	<u>\$ -</u>	<u>\$ 5,357,228</u>
Fund Balance Percentage	416.6%		416.6%

Exhibit A-6

**TOWN OF ADDISON
UTILITY FUND
BUDGET AMENDMENT
FY2017-18**

	Adopted Budget 2017-18	Amendment 2017-18	Revised Budget 2017-18
BEGINNING BALANCES	\$ 7,811,879		\$ 7,811,879
REVENUES:			
Ad valorem Taxes	\$ -		\$ -
Non-Property Taxes	-		-
Franchise Fees	-		-
Licenses and Permits	-		-
Intergovernmental	-		-
Service Fees	11,249,226		11,249,226
Fines and Penalties	-		-
Rental Income	-		-
Interest and Other Income	94,600		94,600
	<u>\$ 11,343,826</u>	<u>\$ -</u>	<u>\$ 11,343,826</u>
Transfers from other funds	-	-	-
TOTAL REVENUES	<u>\$ 11,343,826</u>	<u>\$ -</u>	<u>\$ 11,343,826</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 19,155,705</u>	<u>\$ -</u>	<u>\$ 19,155,705</u>
EXPENDITURES:			
Personal Services	\$ 1,659,385	\$ 22,229	\$ 1,681,614
Supplies	142,149	(5,845)	136,304
Maintenance	490,803	(1,742)	489,061
Contractual Services	8,141,764	(14,642)	8,127,122
Capital Replacement / Lease	54,394	-	54,394
Debt Service	1,077,172	-	1,077,172
Capital Outly	275,000	-	275,000
	<u>\$ 11,840,667</u>	<u>\$ -</u>	<u>\$ 11,840,667</u>
Transfers to other funds	500,000	-	500,000
TOTAL EXPENDITURES	<u>\$ 12,340,667</u>	<u>\$ -</u>	<u>\$ 12,340,667</u>
ENDING FUND BALANCES	<u>\$ 6,815,038</u>	<u>\$ -</u>	<u>\$ 6,815,038</u>
Fund Balance Percentage	57.6%		57.6%

Exhibit A-7