

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, 2020 TO PROVIDE FUNDING FOR THE ADDISON CIRCLE PARK FOUNTAINS, 2019 BOND PROGRAM PROJECTS, BASIN I SEWER REROUTE PROJECT, CUSTOMS FACILITY PROJECT, CAPITAL EQUIPMENT, REPAIRS AND TRANSFERS; PROVIDING THAT EXPENDITURES SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET AS AMENDED; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on September 10, 2019, the City Council of the Town of Addison, Texas (the "City") adopted a budget for the City for the fiscal year beginning October 1, 2019 and ending September 30, 2020 as set forth in Ordinance No. 019-33 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 2019-2020 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. 019-33 adopting the FY 2019-20 annual budget, is hereby amended to: (a) allocate \$16,845 from the Hotel Fund to complete the Addison Circle Fountain Repair, and (b) allocate \$2,563,000 for projects approved as part of the 2019 bond program from the 2020 GO Bond Fund, and c) allocate \$810,000 from the 2014 Utility Certificates of Obligation Bond Fund to use for the Basin I Sanitary Sewer Reroute project rather than operating funds, and d) allocate \$20,000 from the Self-Funded Special Projects Fund for a property room ventilation repair for the Police Department, and e) allocate \$1,611,417

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from the Airport Fund for a Fire Apparatus and the Customs Facility Project offset by grants and transfers-in, and f) allocate \$700,000 in the Infrastructure Investment Fund for transfers-out to the Airport Fund to purchase a Fire Apparatus all as detailed on **EXHIBIT A**, attached hereto and incorporated herein.

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 12th day of May 2020.

Joe Chow, Mayor

ATTEST:

By:_____
Irma Parker, City Secretary

APPROVED AS TO FORM:

By:_____
Brenda N. McDonald, City Attorney

EXHIBIT A

TOWN OF ADDISON HOTEL SPECIAL REVENUE FUND BY DEPARTMENT FY2019-20

	Adopted Budget 2019-20	Amendment 2019-20	Revised Budget 2019-20
BEGINNING BALANCES	\$ 3,026,502		\$ 3,449,095
REVENUES:			
Hotel/Motel Occupancy Taxes	\$ 5,540,000	\$ -	\$ 5,540,000
Proceeds from Special Events	1,297,500	-	1,297,500
Conference Centre Rental	630,000	-	630,000
Theatre Centre Rental	77,000	-	77,000
Interest Earnings and Other	25,000	-	25,000
TOTAL OPERATIONAL REVENUE	\$ 7,569,500	\$ -	\$ 7,569,500
Transfers from other funds	-	-	-
TOTAL REVENUES	\$ 7,569,500	\$ -	\$ 7,569,500
TOTAL AVAILABLE RESOURCES	\$ 10,596,002	\$ -	\$ 11,018,595
EXPENDITURES:			
Addison Theatre Centre	\$ 421,938	\$ -	\$ 421,938
Conference Centre	1,152,735	-	1,152,735
General Hotel Operations	144,173	-	144,173
Marketing	1,134,939	-	1,134,939
Performing Arts	505,000	-	505,000
Special Events	2,812,567	-	2,812,567
Special Events Operations	998,354	-	998,354
TOTAL OPERATIONAL EXPENDITURES	\$ 7,169,706	\$ -	\$ 7,169,706
Transfer to Hotel Debt Service Fund	-	-	-
Transfer to Economic Development Fund	768,000	-	768,000
Capital Projects (Cash Funded)			
Addison Circle Fountain Repair	-	16,845	16,845
TOTAL EXPENDITURES	\$ 7,937,706	\$ 16,845	\$ 7,954,551
ENDING FUND BALANCES	\$ 2,658,296	\$ (16,845)	\$ 3,064,044
Fund Balance Percentage	37.1%		42.7%

EXHIBIT A

TOWN OF ADDISON GENERAL OBLIGATION BONDS SERIES 2020 FY2019-20				
	Adopted Budget 2019-20		Amendment 2019-20	Revised Budget 2019-20
BEGINNING BALANCE	\$	-		\$ -
PROJECTS				
Keller Springs Reconstruction	\$	-	\$ 844,426	\$ 844,426
Airport Parkway Reconstruction		-	618,574	618,574
Athletic Club Boiler Replacement		-	50,000	50,000
Athletic Club Design and Engineering		-	450,000	450,000
Traffic Control Systems		-	600,000	600,000
TOTAL EXPENDITURES	\$	-	\$ 2,563,000	\$ 2,563,000
ENDING FUND BALANCES	\$	-	\$ (2,563,000)	\$ (2,563,000)

EXHIBIT A

TOWN OF ADDISON UTILITY CERTIFICATES OF OBLIGATION SERIES 2014 FY2019-20				
	Adopted Budget 2019-20		Amendment 2019-20	Revised Budget 2019-20
BEGINNING BALANCE	\$	803,262		\$ 803,262
PROJECTS				
Basin I Sanitary Sewer Reroute	\$	-	\$ 810,000	\$ 810,000
TOTAL EXPENDITURES	\$	-	\$ 810,000	\$ 810,000
ENDING FUND BALANCES	\$	803,262	\$ (810,000)	\$ (6,738)

EXHIBIT A

TOWN OF ADDISON SELF-FUNDED PROJECT FUND FY2019-20

	Adopted Budget 2019-20	Amendment 2019-20	Revised Budget 2019-20
BEGINNING BALANCES	\$ 551,138		\$ 1,045,461
Transfers from other funds	4,015,400		4,015,400
TOTAL REVENUES	<u>\$ 4,015,400</u>	<u>\$ -</u>	<u>\$ 4,015,400</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 4,566,538</u>	<u>\$ -</u>	<u>\$ 5,060,861</u>
EXPENDITURES:			
Personnel Services	\$ -	\$ -	\$ -
Supplies	167,200	-	167,200
Maintenance	390,000	-	390,000
Contractual Services	1,042,700	20,000	1,062,700
Capital Replacement / Lease	-	-	-
Debt Service	-	-	-
Capital Outlay	780,500	-	780,500
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 2,380,400</u>	<u>\$ 20,000</u>	<u>\$ 2,400,400</u>
Transfers to other funds	-	-	-
Capital Projects (Cash Funded)			
Enhanced Street Maintenance	1,060,000		1,060,000
Asset Management Implementation	800,000		800,000
Bridge and Gazebo Renovations	286,000		286,000
Dome Park	-	-	-
Outdoor Pool Filters	-	-	-
Indoor Pool Resurfacing	-	-	-
Athletic Center Renovations	-		-
TOTAL EXPENDITURES	<u>\$ 4,526,400</u>	<u>\$ 20,000</u>	<u>\$ 4,546,400</u>
ENDING FUND BALANCES	<u>\$ 40,138</u>	<u>\$ (20,000)</u>	<u>\$ 514,461</u>

EXHIBIT A

TOWN OF ADDISON AIRPORT FUND FY2019-20

	Adopted Budget 2019-20	Amendment 2019-20	Revised Budget 2019-20
BEGINNING BALANCES	\$ 5,258,363		\$ 7,045,927
REVENUES:			
Intergovernmental	\$ 50,000	\$ 1,310,000	\$ 1,360,000
Service Fees	1,054,000	-	1,054,000
Fines and Penalties	-	-	-
Rental Income	4,509,000	-	4,509,000
Interest and Other Income	80,000	-	80,000
TOTAL OPERATIONAL REVENUE	\$ 5,693,000	\$ 1,310,000	\$ 7,003,000
Transfers from other funds	-	700,000	700,000
TOTAL REVENUES	\$ 5,693,000	\$ 2,010,000	\$ 7,703,000
TOTAL AVAILABLE RESOURCES	\$ 10,951,363	\$ 2,010,000	\$ 14,748,927
EXPENSES:			
Personnel Services	\$ 470,762	\$ -	\$ 470,762
Supplies	41,000	-	41,000
Maintenance	53,441	-	53,441
Contractual Services	261,983	-	261,983
Capital Replacement / Lease	217,258	-	217,258
Debt Service	853,910	-	853,910
Operator Contract - Maintenance	3,308,028	-	3,308,028
Operator Contract - Management Fees	429,293	-	429,293
TOTAL OPERATIONAL EXPENSES	\$ 5,635,675	\$ -	\$ 5,635,675
Capital Projects (Cash Funded)			
Customs Facility	-	911,417	911,417
Bravo/Golf Taxiway Improvements	20,000	-	20,000
Airport Access & Security Improvements	-	-	-
Runway 15/33 Redesignation / Taxiway Alpha Rejuve	-	-	-
Airport Wayfinding Signage	28,000	-	28,000
East Vehicle Service Road Realign/Reconstruction	720,000	-	720,000
Fuel Farm Exit Lane	-	-	-
Environmental Site Remediation	100,000	-	100,000
Collins Hangar Demolition	-	-	-
Fuel Road Reconstruction George Haddaway Dr.	753,000	-	753,000
Facility Repairs and Improvements	320,000	-	320,000
Wing Aviation Apron	-	-	-
EMASS Emergency Repairs	-	-	-
ADA Repairs and Improvements	31,500	-	31,500
Aircraft Rescue Firefighting Truck	-	700,000	700,000
TOTAL EXPENSES	\$ 8,308,175	\$ 1,611,417	\$ 9,919,592
ENDING WORKING CAPITAL BALANCES	\$ 2,643,188	\$ 398,583	\$ 4,829,335

Working Capital Percentage

46.9%

85.7%

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EXHIBIT A

TOWN OF ADDISON INFRASTRUCTURE INVESTMENT FUND FY2019-20

	Adopted Budget 2019-20	Amendment 2019-20	Revised Budget 2019-20
BEGINNING BALANCES	\$ 4,698,143		\$ 4,825,361
REVENUES:			
Ad valorem Taxes	\$ 288,422	\$ -	\$ 288,422
Interest and Other Income	60,000	-	60,000
TOTAL OPERATIONAL REVENUE	\$ 348,422	\$ -	\$ 348,422
Transfers from other funds	45,000	-	45,000
TOTAL REVENUES	\$ 393,422	\$ -	\$ 393,422
TOTAL AVAILABLE RESOURCES	\$ 5,091,565	\$ -	\$ 5,218,783
Transfer to Addison Grove Fund	-	-	-
Transfer to Airport Fund	-	700,000	700,000
TOTAL EXPENDITURES	\$ -	\$ 700,000	\$ 700,000
ENDING FUND BALANCES	\$ 5,091,565	\$ (700,000)	\$ 4,518,783