

ORDINANCE NO. _____

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021 TO PROVIDE FUNDING FOR CONDUCTING AND IMPLEMENTING A MARKET STUDY, SELF-CONTAINED BREATHING APPARATUS', HOLIDAY IN THE PARK, SIGNAL POLE REPLACEMENTS, CARDIAC MONITORS, MIDWAY ROAD RECONSTRUCTION, AND PRIOR YEAR ENCUMBRANCES; PROVIDING THAT EXPENDITURES SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET AS AMENDED; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on September 8, 2020, the City Council of the Town of Addison, Texas (the "City") adopted a budget for the City for the fiscal year beginning October 1, 2020 and ending September 30, 2021 as set forth in Ordinance No. 020-40 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 2020-2021 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. 020-40 adopting the FY 2020-21 annual budget, is hereby amended to: (a) allocate \$598,766 from the General Fund for Holiday in the Park from City Council Special Projects (\$50,000), Self-Contained Breathing Apparatus' in the Fire Department (\$3,766), and Market Study Implementation in the Fire Department (\$175,000), Police Department (\$315,000), Finance Department (\$20,000), City Manager's Office (\$15,000), Human Resources Department (\$10,000), and City Secretary's Office (\$10,000), all of which is offset by increased Sales Taxes of \$598,766 (b) allocate \$208,000 from the 2013 GO Bond Fund for Signal Pole Replacements (\$61,000) and Midway Road Reconstruction (\$147,000), c) allocate \$170,000 from the 2014 GO Bond Fund for prior year

encumbrances related to the Belt Line 1.5 Project, and d) allocate \$256,198 from the Self-Funded Special Projects Fund for a market study (\$25,000), Lifepak Defibrillators (\$98,400) utilizing funds received from the Texas Ambulance Supplemental Payment Program, and prior year encumbrances for Cityworks Software (\$25,306), Trails Master Plan (\$66,242), Sojourn Drive Design (\$7,500), and Addison Athletic Club Improvements Design (\$33,750), e) allocate \$1,350,000 from the 2018 Airport CO Bond Fund for prior year encumbrances related to the Customs Facility Project, and f) allocate \$221,668 in the Capital Equipment Replacement Fund for Self-Contained Breathing Apparatus' (\$86,668) and prior year encumbrances relate to a Police Vehicle and Police Vehicle Outfitting (\$135,000) 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.

DULY RESOLVED AND ADOPTED by the City Council of the Town of Addison, Texas on this the **27th** day of **APRIL 2021**.

TOWN OF ADDISON, TEXAS

Joe Chow, Mayor

ATTEST:

APPROVED AS TO FORM:

Irma Parker, City Secretary

City Attorney

EXHIBIT A

**TOWN OF ADDISON
GENERAL FUND BY CATEGORY
FY2020-21**

	Adopted Budget 2020-21	Amendment 2020-21	Revised Budget 2020-21
BEGINNING BALANCES	\$ 18,736,620		\$ 20,134,439
REVENUES:			
Ad valorem Taxes	\$ 19,425,398	\$ -	\$ 19,425,398
Non-Property Taxes	13,356,000	598,766	13,954,766
Franchise Fees	2,260,000	-	2,260,000
Licenses and Permits	1,142,550	-	1,142,550
Service Fees	1,970,276	-	1,970,276
Fines and Penalties	260,000	-	260,000
Rental Income	8,500	-	8,500
Interest and Other Income	328,000	-	328,000
TOTAL OPERATIONAL REVENUE	<u>\$ 38,750,724</u>	<u>\$ 598,766</u>	<u>\$ 39,349,490</u>
TOTAL REVENUES	<u>\$ 38,750,724</u>	<u>\$ 598,766</u>	<u>\$ 39,349,490</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 57,487,344</u>	<u>\$ 598,766</u>	<u>\$ 59,483,929</u>
EXPENDITURES:			
Personnel Services	\$ 24,912,989	\$ 545,000	\$ 25,457,989
Supplies	1,544,177	3,766	1,547,943
Maintenance	3,609,469	-	3,609,469
Contractual Services	7,239,332	50,000	7,289,332
Capital Replacement / Lease	1,423,868	-	1,423,868
Capital Outlay	-	-	-
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 38,729,836</u>	<u>\$ 598,766</u>	<u>\$ 39,328,602</u>
Transfer to Self-Funded Projects Fund	710,950	-	710,950
TOTAL EXPENDITURES	<u>\$ 39,440,786</u>	<u>\$ 598,766</u>	<u>\$ 40,039,552</u>
ENDING FUND BALANCES	<u>\$ 18,046,558</u>	<u>\$ -</u>	<u>\$ 19,444,377</u>
Fund Balance Percentage	46.6%		49.4%

Note: Revised beginning fund balance reflects the Fiscal Year 2020 audited financial statements.

TOWN OF ADDISON
GENERAL OBLIGATION BONDS SERIES 2013
FY 2020-21

	Adopted Budget 2020-21	Amendment 2020-21	Revised Budget 2020-21
BEGINNING BALANCE	\$ 207,049		\$ 207,049
EXPENDITURES:			
Capital Outlay	\$ -	\$ 61,000	\$ 61,000
PROJECTS			
Midway Road Reconstruction	\$ -	\$ 147,000	\$ 147,000
TOTAL EXPENDITURES	\$ -	\$ 208,000	\$ 208,000
ENDING FUND BALANCES	\$ 207,049	\$ (208,000)	\$ (951)

Note: Proposed amendment is sufficient to cover revenue from October 1, 2020 until funds are exhausted.

TOWN OF ADDISON
GENERAL OBLIGATION BONDS SERIES 2014
FY 2020-21

	Adopted Budget 2020-21	Amendment 2020-21	Revised Budget 2020-21
BEGINNING BALANCE	\$ 161,621		\$ 161,621
PROJECTS			
Belt Line 1.5	\$ -	\$ 170,000	\$ 170,000
TOTAL EXPENDITURES	\$ -	\$ 170,000	\$ 170,000
ENDING FUND BALANCES	\$ 161,621	\$ (170,000)	\$ (8,379)

Note: Proposed amendment is sufficient to cover revenue from October 1, 2020 until funds are exhausted.

**TOWN OF ADDISON
SELF-FUNDED PROJECT FUND
FY 2020-21**

	Adopted Budget 2020-21	Amendment 2020-21	Revised Budget 2020-21
BEGINNING BALANCES	\$ 564,462		\$ 2,103,089
Transfers from other funds	710,950		710,950
TOTAL REVENUES	\$ 710,950	\$ -	\$ 710,950
TOTAL AVAILABLE RESOURCES	\$ 1,275,412	\$ -	\$ 2,814,039
EXPENDITURES:			
Supplies	\$ -	\$ 600	\$ 600
Maintenance	309,150	-	309,150
Contractual Services	460,500	91,242	551,742
Capital Replacement / Lease	-	-	-
Debt Service	-	-	-
Capital Outlay	65,300	123,106	188,406
TOTAL OPERATIONAL EXPENDITURES	\$ 834,950	\$ 214,948	\$ 1,049,898
Capital Projects (Cash Funded)			
Enhanced Street Maintenance	292,000	-	292,000
Asset Management Implementation	-	7,500	7,500
Celestial Park Improvements	102,500	-	102,500
Indoor Pool Resurfacing	-	-	-
Athletic Center Renovations	-	33,750	33,750
TOTAL EXPENDITURES	\$ 1,229,450	\$ 256,198	\$ 1,485,648
ENDING FUND BALANCES	\$ 45,962	\$ (256,198)	\$ 1,328,391

Note: Revised beginning fund balance reflects the Fiscal Year 2020 audited financial statements.

TOWN OF ADDISON
AIRPORT CERTIFICATES OF OBLIGATION SERIES 2018
FY 2020-21

	Adopted Budget 2020-21	Amendment 2020-21	Revised Budget 2020-21
BEGINNING BALANCE	\$ 475,000		\$ 1,816,646
PROJECTS			
Customs Facility	\$ 475,000	\$ 1,350,000	\$ 1,825,000
TOTAL EXPENDITURES	\$ 475,000	\$ 1,350,000	\$ 1,825,000
ENDING FUND BALANCES	\$ -	\$ (1,350,000)	\$ (8,354)

Note: Proposed amendment is sufficient to cover revenue from October 1, 2020 until funds are exhausted.

**TOWN OF ADDISON
CAPITAL REPLACEMENT FUND
FY2020-21**

	Adopted Budget 2020-21	Amendment 2020-21	Revised Budget 2020-21
WORKING CAPITAL	\$ 3,527,376		\$ 3,755,225
REVENUES:			
Service Fees	\$ 1,288,000	\$ -	\$ 1,288,000
Interest and Other Income	40,000	-	40,000
TOTAL OPERATIONAL REVENUE	<u>\$ 1,328,000</u>	<u>\$ -</u>	<u>\$ 1,328,000</u>
TOTAL REVENUES	<u>\$ 1,328,000</u>	<u>\$ -</u>	<u>\$ 1,328,000</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 4,855,376</u>	<u>\$ -</u>	<u>\$ 5,083,225</u>
EXPENSES			
Contractual Services	\$ 4,500	\$ -	\$ 4,500
Capital Outlay	1,394,775	278,963	1,673,738
TOTAL EXPENSES	<u>\$ 1,399,275</u>	<u>\$ 278,963</u>	<u>\$ 1,678,238</u>
ENDING WORKING CAPITAL	<u>\$ 3,456,101</u>	<u>\$ (278,963)</u>	<u>\$ 3,404,987</u>
Working Capital Percentage	247.0%		202.9%

Note: Revised beginning working capital reflects the Fiscal Year 2020 audited financial statements.