

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 THE CREATION OF A FACILITY MAINTENANCE FUND; METROCREST SERVICES; SALARIES IN THE CITY MANAGER’S OFFICE; CONTRACTUAL SERVICES FOR EMERGENCY COMMUNICATIONS; 2021 GENERAL OBLIGATION TAXABLE REFUNDING BONDS; AND CARES ACT GRANT; 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. The above and foregoing recitals are true and correct and are incorporated herein and made a part of this Ordinance.

SECTION 2. In accordance with Section 5.08 of the City Charter, Ordinance No. 020-40 of the Town of Addison, Texas (the “City”) adopting the 2020-21 annual budget, is hereby amended to: (a) allocate \$500,000 from the General Fund to transfer to the Facility Maintenance Fund, \$25,000 in the City Manager’s Office for salaries, \$72,000 in Council Special Projects for Metrocrest Services, and \$5,000 for contractual services in Emergency Communications all of which is offset by an increase of \$602,000 in Sales Tax revenue; (b) allocate \$250,000 from the Airport Fund to transfer to the Facility Maintenance Fund offset by an increase of \$250,000 in Fuel Flowage Fee revenue; (c) allocate \$250,000 from the Utility Fund to transfer to the Facility Maintenance Fund offset by an reduction of \$250,000 in Water Purchases; (d) allocate \$4,315,000 from the Debt Service Fund for the 2021 General Obligation Taxable Refunding Bonds offset by

OFFICE OF THE CITY SECRETARY

ORDINANCE NO. _____

bond proceeds from the same transaction in the amount of \$4,315,000; and (f) allocate \$665,000 in the Grant Fund for expenditures related to CARES Act funding received from Dallas County which is offset by the revenue in the amount of \$665,000 all as detailed on **EXHIBIT A**, attached hereto and incorporated herein.

SECTION 3. Specific authority is given to the City Manager to authorize transfers from the General Fund to the Self-Funded Special Projects Fund of unexpended appropriations and excess revenue for the Fiscal Year 2020-2021.

SECTION 4. 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 **28th** day of **SEPTEMBER 2021**.

TOWN OF ADDISON, TEXAS

Joe Chow, Mayor

ATTEST:

APPROVED AS TO FORM:

Irma Parker, City Secretary

Whitt Wyatt, City Attorney

EXHIBIT A

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

	Current Budget	Amendment	Revised Budget
BEGINNING BALANCES	\$ 20,134,439	\$ -	\$ 20,134,439
REVENUES:			
Ad valorem Taxes	\$ 19,425,398	\$ -	\$ 19,425,398
Non-Property Taxes	13,954,766	602,000	14,556,766
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>\$ 39,349,490</u>	<u>\$ 602,000</u>	<u>\$ 39,951,490</u>
TOTAL REVENUES	<u>\$ 39,349,490</u>	<u>\$ 602,000</u>	<u>\$ 39,951,490</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 59,483,929</u>	<u>\$ 602,000</u>	<u>\$ 60,085,929</u>
EXPENDITURES:			
Personnel Services	\$ 25,457,989	\$ 25,000	\$ 25,482,989
Supplies	1,547,943	-	1,547,943
Maintenance	3,609,469	5,000	3,614,469
Contractual Services	7,289,332	72,000	7,361,332
Capital Replacement / Lease	1,423,868	500,000	1,923,868
Capital Outlay	-	-	-
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 39,328,602</u>	<u>\$ 602,000</u>	<u>\$ 39,930,602</u>
Transfer to Self-Funded Projects Fund	710,950	-	710,950
Transfer to Streets Capital Projects Fund	-	-	-
Transfer to Infrastructure Investment Fund	-	-	-
TOTAL EXPENDITURES	<u>\$ 40,039,552</u>	<u>\$ 602,000</u>	<u>\$ 40,641,552</u>
ENDING FUND BALANCES	<u>\$ 19,444,377</u>	<u>\$ -</u>	<u>\$ 19,444,377</u>
Fund Balance Percentage	49.4%		48.7%

**TOWN OF ADDISON
AIRPORT FUND
FY2020-21**

	Current Budget	Amendment	Revised Budget
BEGINNING WORKING CAPITAL	\$ 6,134,545	\$ -	\$ 6,134,545
REVENUES:			
Intergovernmental	\$ 50,000	\$ -	\$ 50,000
Service Fees	783,150	250,000	1,033,150
Rental Income	4,305,960	-	4,305,960
Interest and Other Income	50,000	-	50,000
TOTAL OPERATIONAL REVENUE	<u>\$ 5,189,110</u>	<u>\$ 250,000</u>	<u>\$ 5,439,110</u>
TOTAL REVENUES	<u>\$ 5,189,110</u>	<u>\$ 250,000</u>	<u>\$ 5,439,110</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 11,323,655</u>	<u>\$ 250,000</u>	<u>\$ 11,573,655</u>
EXPENSES:			
Personnel Services	\$ 2,157,056	\$ -	\$ 2,157,056
Supplies	61,900	-	61,900
Maintenance	479,730	-	479,730
Contractual Services	1,309,914	-	1,309,914
Capital Replacement / Lease	230,958	250,000	480,958
Debt Service	819,647	-	819,647
TOTAL OPERATIONAL EXPENSES	<u>\$ 5,059,205</u>	<u>\$ 250,000</u>	<u>\$ 5,309,205</u>
One-Time Decision Packages	51,000	-	51,000
Capital Projects (Cash Funded)			
Customs Facility	1,565,411	-	1,565,411
Bravo/Golf Taxiway Improvements	20,000	-	20,000
Facility Repairs and Improvements	427,000	-	427,000
ADA Repairs and Improvements	31,500	-	31,500
TOTAL EXPENSES	<u>\$ 7,154,116</u>	<u>\$ 250,000</u>	<u>\$ 7,404,116</u>
ENDING WORKING CAPITAL	<u>\$ 4,169,539</u>	<u>\$ -</u>	<u>\$ 4,169,539</u>
Working Capital Percentage	82.4%		78.5%

**TOWN OF ADDISON
UTILITY FUND
FY2020-21**

	Current Budget	Amendment	Revised Budget
BEGINNING WORKING CAPITAL	\$ 6,383,618	\$ -	\$ 6,383,618
REVENUES:			
Water Sales	\$ 7,502,499	\$ -	\$ 7,502,499
Sewer Charges	6,270,477	-	6,270,477
Tap Fees & Other	20,500	-	20,500
Penalties	75,000	-	75,000
Fines and Penalties	-	-	-
Rental Income	-	-	-
Interest and Other Income	105,500	-	105,500
TOTAL OPERATIONAL REVENUE	<u>\$ 13,973,976</u>	<u>\$ -</u>	<u>\$ 13,973,976</u>
TOTAL REVENUES	<u>\$ 13,973,976</u>	<u>\$ -</u>	<u>\$ 13,973,976</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 20,357,594</u>	<u>\$ -</u>	<u>\$ 20,357,594</u>
EXPENSES:			
Personnel Services	\$ 2,318,042	\$ -	\$ 2,318,042
Supplies	216,281	-	216,281
Maintenance	650,623	-	650,623
Contractual Services		-	
Water Purchases	3,652,672	(250,000)	3,402,672
Wastewater Treatment	3,746,596	-	3,746,596
Other Services	1,385,463	-	1,385,463
Capital Replacement / Lease	340,797	250,000	590,797
Debt Service	1,517,931	-	1,517,931
Capital Outlay	65,000	-	65,000
TOTAL OPERATIONAL EXPENSES	<u>\$ 13,893,405</u>	<u>\$ -</u>	<u>\$ 13,893,405</u>
One-Time Decision Packages	350,000	-	350,000
Capital Projects (Cash Funded)			
Water System Improvements	138,000	-	138,000
Chlorine Booster Station	25,000	-	25,000
TOTAL EXPENSES	<u>\$ 14,406,405</u>	<u>\$ -</u>	<u>\$ 14,406,405</u>
ENDING WORKING CAPITAL	<u>\$ 5,951,189</u>	<u>\$ -</u>	<u>\$ 5,951,189</u>
Working Capital Percentage	42.8%		42.8%

**TOWN OF ADDISON
FACILITY MAINTENANCE FUND
FY2020-21**

	Current Budget	Amendment	Revised Budget
WORKING CAPITAL	\$ -	\$ -	\$ -
REVENUES:			
Service Fees	\$ -	\$ 1,000,000	\$1,000,000
TOTAL OPERATIONAL REVENUE	\$ -	\$ 1,000,000	\$1,000,000
TOTAL REVENUES	\$ -	\$ 1,000,000	\$1,000,000
TOTAL AVAILABLE RESOURCES	\$ -	\$ 1,000,000	\$1,000,000
EXPENSES			
TOTAL EXPENSES	\$ -	\$ -	\$ -
ENDING WORKING CAPITAL	\$ -	\$ 1,000,000	\$1,000,000
Working Capital Percentage	0.0%	0.0%	0.0%

**TOWN OF ADDISON
GRANT FUNDS
FY2020-21**

	Current Budget	Amendment	Revised Budget
BEGINNING BALANCES	\$ 49,251	\$ -	\$ 49,251
REVENUES:			
Intergovernmental	\$ 8,100	\$ 665,000	\$ 673,100
Interest and Other Income	400	-	400
TOTAL OPERATIONAL REVENUE	<u>\$ 8,500</u>	<u>\$ 665,000</u>	<u>\$ 673,500</u>
TOTAL REVENUES	<u>\$ 8,500</u>	<u>\$ 665,000</u>	<u>\$ 673,500</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 57,751</u>	<u>\$ 665,000</u>	<u>\$ 722,751</u>
EXPENDITURES:			
Contractual Services	\$ 13,700	\$ 665,000	\$ 678,700
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 13,700</u>	<u>\$ 665,000</u>	<u>\$ 678,700</u>
TOTAL EXPENDITURES	<u>\$ 13,700</u>	<u>\$ 665,000</u>	<u>\$ 678,700</u>
ENDING FUND BALANCES	<u>\$ 44,051</u>	<u>\$ -</u>	<u>\$ 44,051</u>
Fund Balance Percentage	321.5%		6.5%

**TOWN OF ADDISON
GENERAL OBLIGATION DEBT SERVICE FUND
FY2020-21**

	Current Budget	Amendment	Revised Budget
BEGINNING BALANCES	\$ 6,335	\$ -	\$ 6,335
REVENUES:			
Ad valorem Taxes	\$ 7,915,707	\$ -	\$ 7,915,707
Interest and Other Income	16,000	-	16,000
TOTAL OPERATIONAL REVENUE	<u>\$ 7,931,707</u>	<u>\$ -</u>	<u>\$ 7,931,707</u>
OTHER SOURCES:			
Bond Proceeds	-	4,315,000	4,315,000
TOTAL REVENUES	<u>\$ 7,931,707</u>	<u>\$ 4,315,000</u>	<u>\$ 12,246,707</u>
EXPENDITURES:			
Contractual Services	5,000	-	5,000
Debt Service	7,643,653	-	7,643,653
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 7,648,653</u>	<u>\$ -</u>	<u>\$ 7,648,653</u>
OTHER USES:			
Refunding Cost	-	4,315,000	4,315,000
TOTAL EXPENDITURES	<u>\$ 7,648,653</u>	<u>\$ 4,315,000</u>	<u>\$ 11,963,653</u>
ENDING FUND BALANCES	<u>\$ 289,389</u>	<u>\$ -</u>	<u>\$ 289,389</u>
Fund Balance Percentage	3.8%		3.8%