

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022 TO PROVIDE FUNDING FOR THE FACILITY MAINTENANCE FUND; METROCREST SERVICES; HOLIDAY IN THE PARK; ADVERTISING; MISCELLANEOUS EXPENDITURES; PERSONNEL COSTS IN THE CITY MANAGER’S OFFICE AND FIRE DEPARTMENT; CONTRACTUAL SERVICES FOR EMERGENCY COMMUNICATIONS; TEMPORARY EMPLOYMENT SERVICES; WATER PURCHASES; FIXTURES; STREET REPAIRS, WATER MAINS, AND SPECIAL SERVICES; PROVIDING THAT EXPENDITURES SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET AS AMENDED; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, on September 14, 2021, the City Council of the Town of Addison, Texas (the “City”) adopted a budget for the City for the fiscal year beginning October 1, 2021 and ending September 30, 2022 as set forth in City Ordinance No. 021-30; 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 to the City’s 2021-2022 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, City Ordinance No. 021-30 adopting the 2021-22 annual budget, is hereby amended as set forth in this Section 2 below and as detailed on **EXHIBIT A**, attached hereto and incorporated herein:

- (a) allocate \$969,000, offset by an equal increase in Sales Tax, from the General Fund for the following:
  - i. \$535,000 in the General Services Department to transfer to the Facility

Maintenance Fund (\$500,000) and Special Services (\$35,000) for temporary employment services;

- ii. \$30,000 in the City Manager’s Office for personnel costs;
- iii. \$100,000 in Council Special Projects for Holiday in the Park (\$55,000) Metrocrest Services (\$10,000), Advertising (\$15,000), and Miscellaneous Expenditures (\$20,000);
- iv. \$14,000 in Emergency Communications for contractual services;
- v. \$100,000 in the Fire Department for personnel costs; and
- vi. \$190,000 in the Parks Department for Water Utilities (\$150,000) and (\$40,000) to replace a damaged bus shelter;

- (b) allocate \$900,000 from the Streets Self-Funded Projects Fund for street repairs offset by increased reimbursement revenue of \$900,000;
- (c) allocate \$253,000 from the Self-Funded Special Projects Fund for Oncor transformer relocations at the Police Department (\$135,000) and unanticipated facility repairs (\$118,000); and
- (d) allocate \$400,000 from the Utility Fund for water purchases (\$250,000) and water mains (\$150,000) offset by increased water sales revenue of \$400,000.

**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 2021-2022.

**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 27<sup>th</sup> day of **SEPTEMBER** 2022.

**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  
FY2021-22**

	Current Budget	Amendment	Revised Budget
	<u>          </u>	<u>          </u>	<u>          </u>
BEGINNING BALANCES	\$ 20,243,675	\$ -	\$ 20,243,675
REVENUES:			
Ad valorem Taxes	\$ 20,037,826	\$ -	\$ 20,037,826
Non-Property Taxes	14,941,875	969,000	15,910,875
Franchise Fees	2,105,000	-	2,105,000
Licenses and Permits	1,090,000	-	1,090,000
Service Fees	2,018,070	-	2,018,070
Fines and Penalties	245,000	-	245,000
Rental Income	8,000	-	8,000
Interest and Other Income	356,000	-	356,000
TOTAL OPERATIONAL REVENUE	<u>\$ 40,801,771</u>	<u>\$ 969,000</u>	<u>\$ 41,770,771</u>
TOTAL REVENUES	<u>\$ 40,801,771</u>	<u>\$ 969,000</u>	<u>\$ 41,770,771</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 61,045,446</u>	<u>\$ 969,000</u>	<u>\$ 62,014,446</u>
EXPENDITURES:			
Personnel Services	\$ 26,469,624	\$ 130,000	\$ 26,599,624
Supplies	1,437,825	-	1,437,825
Maintenance	3,576,374	54,000	3,630,374
Contractual Services	7,839,299	285,000	8,124,299
Capital Replacement / Lease	1,301,511	500,000	1,801,511
Capital Outlay	107,363	-	107,363
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 40,731,996</u>	<u>\$ 969,000</u>	<u>\$ 41,700,996</u>
Transfer to Self-Funded Projects Fund	41,875	-	41,875
Transfer to Streets Capital Projects Fund	-	-	-
Transfer to Infrastructure Investment Fund	-	-	-
TOTAL EXPENDITURES	<u>\$ 40,773,871</u>	<u>\$ 969,000</u>	<u>\$ 41,742,871</u>
ENDING FUND BALANCES	<u>\$ 20,271,575</u>	<u>\$ -</u>	<u>\$ 20,271,575</u>
Fund Balance Percentage	49.8%		48.6%

**TOWN OF ADDISON  
STREETS SELF-FUNDED PROJECTS FUND  
FY2021-22**

	Current Budget	Amendment	Revised Budget
BEGINNING BALANCES	\$ 2,827,966	\$ -	\$ 2,827,966
REVENUES:			
Interest and Other Income	\$ -	\$ 900,000	\$ 900,000
TOTAL OPERATIONAL REVENUE	\$ -	\$ 900,000	\$ 900,000
TOTAL AVAILABLE RESOURCES	\$ 2,827,966	\$ 900,000	\$ 3,727,966
EXPENDITURES:			
Maintenance	\$ 1,980,000	\$ 900,000	\$ 2,880,000
TOTAL EXPENDITURES	\$ 1,980,000	\$ 900,000	\$ 2,880,000
ENDING FUND BALANCES	\$ 847,966	\$ -	\$ 847,966

**TOWN OF ADDISON  
SELF-FUNDED SPECIAL PROJECTS FUND  
FY2021-22**

	Current Budget	Amendment	Revised Budget
BEGINNING BALANCES	\$ 4,901,390	\$ -	4,901,390
Transfers from other funds	-	-	-
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 4,901,390</u>	<u>\$ -</u>	<u>\$ 4,901,390</u>
EXPENDITURES:			
Supplies	\$ 56,800	\$ -	\$ 56,800
Maintenance	76,000	-	76,000
Contractual Services	988,000	253,000	1,241,000
Capital Outlay	271,715	-	271,715
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 1,392,515</u>	<u>\$ 253,000</u>	<u>\$ 1,645,515</u>
TOTAL EXPENDITURES	<u>\$ 1,392,515</u>	<u>\$ 253,000</u>	<u>\$ 1,645,515</u>
ENDING FUND BALANCES	<u>\$ 3,508,875</u>	<u>\$ (253,000)</u>	<u>\$ 3,255,875</u>

**TOWN OF ADDISON  
UTILITY FUND  
FY2021-22**

	Current Budget	Amendment	Revised Budget
BEGINNING WORKING CAPITAL	\$ 5,956,407	\$ 537,432	\$ 6,493,839
REVENUES:			
Water Sales	\$ 7,738,852	\$ 400,000	\$ 8,138,852
Sewer Charges	6,500,903	-	6,500,903
Tap Fees & Other	17,500	-	17,500
Penalties	75,000	-	75,000
Interest and Other Income	108,500	-	108,500
TOTAL OPERATIONAL REVENUE	<u>\$ 14,440,755</u>	<u>\$ 400,000</u>	<u>\$ 14,840,755</u>
TOTAL REVENUES	<u>\$ 14,440,755</u>	<u>\$ 400,000</u>	<u>\$ 14,840,755</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 20,397,162</u>	<u>\$ 937,432</u>	<u>\$ 21,334,594</u>
EXPENSES:			
Personnel Services	\$ 2,549,211	\$ -	\$ 2,549,211
Supplies	202,232	-	202,232
Maintenance	892,356	150,000	1,042,356
Contractual Services			
Water Purchases	4,224,277	250,000	4,474,277
Wastewater Treatment	3,727,622	-	3,727,622
Other Services	1,077,191	-	1,077,191
Capital Replacement / Lease	231,584	-	231,584
Debt Service	1,526,782	-	1,526,782
Capital Outlay	-	-	-
TOTAL OPERATIONAL EXPENSES	<u>\$ 14,431,255</u>	<u>\$ 400,000</u>	<u>\$ 14,831,255</u>
One-Time Decision Packages	245,000	-	245,000
Capital Projects (Cash Funded)			
Lake Forest Drive Utility Improvements	59,000	-	59,000
Pipe Bursting - Julian Street to Addison Circle	42,000	-	42,000
TOTAL EXPENSES	<u>\$ 14,777,255</u>	<u>\$ 400,000</u>	<u>\$ 15,177,255</u>
ENDING WORKING CAPITAL	<u>\$ 5,619,907</u>	<u>\$ 537,432</u>	<u>\$ 6,157,339</u>
Working Capital Percentage	38.9%		41.5%