

ORDINANCE NO. _____

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023 TO PROVIDE FUNDING FOR TREE PLANTINGS; COMPREHENSIVE PLAN UPDATES; REAL ESTATE CONSULTING; INTERSECTION IMPROVEMENTS; PRIOR YEAR ENCUMBRANCES; STAFFING AND OPERATIONAL STUDY; CONTRACTUAL SERVICES FOR AMBULANCE REVENUE RECOVERY; COST OF SERVICE STUDY FOR THE TRANSIT ORIENTED DEVELOPMENT; COMPENSATION MARKET STUDY; 911 GRANT; PERSONNEL COSTS IN THE DEVELOPMENT SERVICES DEPARTMENT AND COUNCIL SPECIAL PROJECTS; PROVIDING THAT EXPENDITURES SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET AS AMENDED; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on September 13, 2022, the City Council of the Town of Addison, Texas (the “City”) adopted a budget for the City for the fiscal year beginning October 1, 2022 and ending September 30, 2023 as set forth in City Ordinance No. 022-29; 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 2022-2023 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. 022-29 adopting the 2022-23 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 \$70,417, offset by an equal increase in Sales Tax, from the General Fund for the following:

- i. \$55,417 in the Development Services Department for a Long-Range Planning position; and
 - ii. \$15,000 in the Council Special Projects for personnel costs.
- (b) allocate \$190,000, offset by an equal increase in Intergovernmental – Federal Revenue, to recognize revenue and expenditures related to a 911 grant received by North Texas Emergency Communications Center cities on their behalf; and
- (c) allocate \$1,041,822, partially offset by \$156,672 in Tree Mitigation Fees, from the Self-Funded Special Projects Fund for the following:
- i. Tree plantings utilizing Tree Mitigation funds (\$156,672); and
 - ii. Comprehensive Plan Update (\$400,000); and
 - iii. Real Estate consulting services for the transit-oriented development (\$120,000); and
 - iv. Crosswalk beacon and intersection improvements (\$75,000); and
 - v. Prior year-encumbrances for DART engineering review (\$50,000), Police Department carpet replacement (\$40,150), and Metrocrest Services Capital Campaign (\$60,000); and
 - vi. Staffing and operations study for the General Services department (\$32,000); and
 - vii. Professional services used to acquire funds from the Texas Ambulance Supplemental Payment program (\$33,000) utilizing those same funds; and
 - viii. Cost of service study for the Transit-Oriented Development (\$25,000); and
 - ix. Compensation market study (\$50,000).
- (d) allocate \$621,233 from the Capital Equipment Replacement Fund for prior year encumbrances of vehicles and equipment that were not received in the prior year due to supply chain issues.

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 25th day of APRIL 2023.

TOWN OF ADDISON, TEXAS

Joe Chow, Mayor

ATTEST:

APPROVED AS TO FORM:

Irma Parker, City Secretary

Whitt Wyatt, City Attorney

EXHIBIT A

EXHIBIT A

TOWN OF ADDISON
GENERAL FUND BY CATEGORY
FY2022-23

	Adopted Budget 2022-23	Amendment 2022-23	Revised Budget 2022-23
BEGINNING BALANCES	\$ 20,452,933	\$ 62,448	\$ 20,515,381
REVENUES:			
Ad valorem Taxes	\$ 22,409,394	\$ -	\$ 22,409,394
Non-Property Taxes	15,625,000	70,417	15,695,417
Franchise Fees	2,155,000	-	2,155,000
Licenses and Permits	1,170,100	-	1,170,100
Service Fees	2,068,490	-	2,068,490
Fines and Penalties	245,000	-	245,000
Rental Income	8,000	-	8,000
Interest and Other Income	490,500	-	490,500
TOTAL OPERATIONAL REVENUE	\$ 44,171,484	\$ 70,417	\$ 44,241,901
TOTAL REVENUES	\$ 44,171,484	\$ 70,417	\$ 44,241,901
TOTAL AVAILABLE RESOURCES	\$ 64,624,417	\$ 70,417	\$ 64,757,282
EXPENDITURES:			
Personnel Services	\$ 28,783,676	\$ 70,417	\$ 28,854,093
Supplies	1,562,696	-	1,562,696
Maintenance	3,605,759	-	3,605,759
Contractual Services	8,439,006	-	8,439,006
Capital Replacement / Lease	1,597,511	-	1,597,511
Capital Outlay	178,000	-	178,000
TOTAL OPERATIONAL EXPENDITURES	\$ 44,166,648	\$ 70,417	\$ 44,237,065
TOTAL EXPENDITURES	\$ 44,166,648	\$ 70,417	\$ 44,237,065
ENDING FUND BALANCES	\$ 20,457,769	\$ -	\$ 20,520,217
Fund Balance Percentage	46.3%		46.4%

EXHIBIT A

TOWN OF ADDISON SELF-FUNDED PROJECT FUND FY2022-23

	Adopted Budget 2022-23	Amendment 2022-23	Revised Budget 2022-23
BEGINNING BALANCES	\$ 4,816,553	\$ 975,560	5,792,113
REVENUES:			
Licenses and Permits	\$ -	\$ 156,672	\$ 156,672
Interest and Other Income	\$ 25,000	\$ -	\$ 25,000
TOTAL OPERATIONAL REVENUE	\$ 25,000	\$ 156,672	\$ 181,672
TOTAL REVENUES	\$ 25,000	\$ 156,672	\$ 181,672
TOTAL AVAILABLE RESOURCES	\$ 4,841,553	\$ 1,132,232	\$ 5,973,785
EXPENDITURES:			
Supplies	\$ 30,000	\$ -	\$ 30,000
Maintenance	444,517	156,672	601,189
Contractual Services	619,900	885,150	1,505,050
Capital Outlay	1,144,239	-	1,144,239
TOTAL OPERATIONAL EXPENDITURES	\$ 2,238,656	\$ 1,041,822	\$ 3,280,478
TOTAL EXPENDITURES	\$ 2,238,656	\$ 1,041,822	\$ 3,280,478
ENDING FUND BALANCES	\$ 2,602,897	\$ 90,410	\$ 2,693,307

EXHIBIT A

TOWN OF ADDISON GRANT FUND FY2022-23

	Adopted Budget 2022-23	Amendment 2022-23	Revised Budget 2022-23
BEGINNING BALANCES	\$ 43,167	\$ 9,378	\$ 52,545
REVENUES:			
Non-Property Taxes	\$ -	\$ -	\$ -
Service Fees	-	-	-
Rental Income	-	-	-
Intergovernmental	\$ 8,100	\$ 190,000	\$ 198,100
Interest and Other Income	400	-	400
TOTAL OPERATIONAL REVENUE	<u>\$ 8,500</u>	<u>\$ 190,000</u>	<u>\$ 198,500</u>
Transfers from other funds	-	-	-
TOTAL REVENUES	<u>\$ 8,500</u>	<u>\$ 190,000</u>	<u>\$ 198,500</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 51,667</u>	<u>\$ 199,378</u>	<u>\$ 251,045</u>
EXPENDITURES:			
Personnel Services	\$ -	\$ -	\$ -
Supplies	-	-	-
Maintenance	-	-	-
Contractual Services	13,700	190,000	203,700
Capital Replacement / Lease	-	-	-
Capital Outlay	-	-	-
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 13,700</u>	<u>\$ 190,000</u>	<u>\$ 203,700</u>
TOTAL EXPENDITURES	<u>\$ 13,700</u>	<u>\$ 190,000</u>	<u>\$ 203,700</u>
ENDING FUND BALANCES	<u>\$ 37,967</u>	<u>\$ 9,378</u>	<u>\$ 47,345</u>
Fund Balance Percentage	277.1%		23.2%

EXHIBIT A

TOWN OF ADDISON CAPITAL EQUIPMENT REPLACEMENT FUND FY2022-23

	Adopted Budget 2022-23	Amendment 2022-23	Revised Budget 2022-23
BEGINNING BALANCES	\$ 4,464,067	\$ 229,709	\$ 4,693,776
REVENUES:			
Service Fees	\$ 1,215,000	\$ -	\$ 1,215,000
Interest and Other Income	50,000	-	50,000
TOTAL OPERATIONAL REVENUE	\$ 1,265,000	\$ -	\$ 1,265,000
TOTAL REVENUES	\$ 1,265,000	\$ -	\$ 1,265,000
EXPENDITURES:			
Capital Outlay	2,031,500	621,233	2,652,733
TOTAL OPERATIONAL EXPENDITURES	\$ 2,031,500	\$ 621,233	\$ 2,652,733
TOTAL EXPENDITURES	\$ 2,031,500	\$ 621,233	\$ 2,652,733
ENDING WORKING CAPITAL	\$ 3,697,567	\$ (391,524)	\$ 3,306,043
Working Capital Percentage	182.0%		124.6%