

# **TOWN OF ADDISON**

## **CITY COUNCIL AMENDED FISCAL YEAR 2014 – 2015 ANNUAL BUDGET**

**Presented for Adoption by Ordinance  
September 22, 2015**



**TOWN OF ADDISON**  
CITY COUNCIL AMENDED BUDGET  
FOR THE FISCAL YEAR  
ENDING SEPTEMBER 30, 2015

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**TOWN OF ADDISON**  
**COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL FUNDS SUBJECT TO APPROPRIATION**

*Amendments to the 2014-2015 Annual Budget With Comparisons to Adopted 2014-2015 Annual Budget*

	Special Revenue Funds					Capital Project Funds			Proprietary Funds				TOTAL	
	General Fund	Hotel	Economic Development	Combined Grants	Combined Other	Combined Debt Service	Infrastructure Investment	Combined Bonds	Airport	Utility	Stormwater	Combined Replacement	Amended	Original
													2014-15	2014-15
BEGINNING BALANCES	\$ 14,563,977	\$ 1,318,319	\$ 311,850	\$ 12,394	\$ 297,839	\$ 1,589,508	\$ -	\$ 45,262,368	\$ 2,784,920	\$ 8,456,838	\$ 7,836,380	\$ 6,657,451	\$ 89,091,844	\$ 89,091,844
REVENUES:														
Ad valorem tax	11,736,390	-	1,000,030	-	-	8,230,560	233,980	-	-	-	-	-	21,200,960	21,200,960
Non-property taxes	13,391,275	5,839,311	-	-	-	-	-	-	-	-	-	-	19,230,586	19,759,311
Franchise fees	2,887,000	-	-	-	-	-	-	-	-	-	-	-	2,887,000	2,627,000
Licenses and permits	740,000	-	-	-	-	-	-	-	-	-	-	-	740,000	740,000
Intergovernmental	-	-	-	-	-	-	-	-	112,000	-	-	-	112,000	112,000
Service fees	1,443,500	1,400,000	70,000	-	-	-	-	841,280	10,088,726	1,575,350	1,550,000	16,968,856	17,368,856	
Fines and penalties	700,000	-	-	-	50,700	-	-	-	80,000	-	-	830,700	1,030,700	
Rental income	250,000	1,033,750	-	-	-	-	-	4,291,795	-	-	-	5,575,545	5,255,545	
Interest & other income	134,000	(40,000)	1,660	-	2,750	9,000	2,000	100,000	385,000	(79,248)	25,000	36,250	576,412	141,412
TOTAL REVENUES	31,282,165	8,233,061	1,071,690	-	53,450	8,239,560	235,980	100,000	5,630,075	10,089,478	1,600,350	1,586,250	68,122,059	68,235,784
Transfers from other funds	-	-	515,282	-	-	710,800	4,000,000	-	-	-	-	-	5,226,082	5,226,082
Bond Proceeds								6,000,000					6,000,000	6,000,000
TOTAL AVAILABLE RESOURCES	45,846,142	9,551,380	1,898,822	12,394	351,289	10,539,868	4,235,980	51,362,368	8,414,995	18,546,316	9,436,730	8,243,701	168,439,985	168,553,710
EXPENDITURES:														
General Government	7,211,654	-	-	-	-	-	-	-	-	-	-	2,840,000	10,051,654	10,602,074
Public Safety	16,827,332	-	-	5,000	102,000	-	-	-	-	-	-	1,549,000	18,483,332	18,446,832
Urban Development	1,256,030	-	-	-	-	-	-	-	-	-	-	-	1,256,030	1,125,030
Streets	2,037,535	-	-	-	-	-	-	-	-	-	-	-	2,037,535	2,037,535
Parks & Recreation	5,193,405	-	-	-	-	-	-	-	-	-	-	60,000	5,253,405	5,253,405
Tourism & Economic Development	-	5,983,894	1,636,394	-	-	-	-	-	-	-	-	-	7,620,288	7,503,788
Aviation	-	-	-	-	-	-	-	-	4,733,141	-	-	-	4,733,141	4,733,141
Utilities	-	-	-	-	-	-	-	-	8,403,099	420,059	-	-	8,823,158	8,823,158
Debt service	-	-	-	-	-	8,940,955	-	-	583,267	1,048,815	545,066	-	11,118,103	11,118,103
Capital projects and other uses	-	-	-	-	-	-	1,180,000	42,238,917	382,000	5,378,124	3,100,000	-	52,279,041	52,279,041
TOTAL EXPENDITURES	32,525,956	5,983,894	1,636,394	5,000	102,000	8,940,955	1,180,000	42,238,917	5,698,408	14,830,038	4,065,125	4,449,000	121,655,687	121,922,107
Transfers to other funds	4,015,000	1,211,082	-	-	-	-	-	-	-	-	-	-	5,226,082	5,226,082
ENDING FUND BALANCES	\$ 9,305,186	\$ 2,356,404	\$ 262,428	\$ 7,394	\$ 249,289	\$ 1,598,913	\$ 3,055,980	\$ 9,123,451	\$ 2,716,587	\$ 3,716,278	\$ 5,371,605	\$ 3,794,701	\$ 41,558,216	\$ 41,405,521

**TOWN OF ADDISON**  
**GENERAL FUND**  
**SCHEDULE OF REVENUES BY SOURCE**  
*Amendments to the 2014-2015 Budget*

	Actual 2013-14	Budget 2014-15	Amendments	Amended Budget 2014-15
Ad valorem taxes:				
Current taxes	\$ 11,300,197	\$ 11,717,010	\$ -	\$ 11,717,010
Delinquent taxes	(5,965)	5,540	-	5,540
Penalty and interest	24,074	13,840	-	13,840
Non-property taxes:				
Sales tax	13,440,938	13,500,000	(1,008,725)	12,491,275
Alcoholic beverage tax	994,609	820,000	80,000	900,000
Franchise / right-of-way use fees:				
Electric franchise	1,581,713	1,500,000	35,000	1,535,000
Gas franchise	203,641	175,000	90,000	265,000
Telecommunication access fees	659,906	665,000	-	665,000
Cable franchise	363,609	280,000	135,000	415,000
Street rental fees	10,000	7,000	-	7,000
Licenses and permits:				
Business licenses and permits	166,188	180,000	-	180,000
Building and construction permits	735,457	560,000	-	560,000
Service fees:				
General government	1,203	500	-	500
Public safety	768,951	765,000	-	765,000
Urban development	3,250	3,000	-	3,000
Streets and sanitation	388,759	380,000	-	380,000
Recreation	89,013	65,000	-	65,000
Interfund	234,030	230,000	-	230,000
Court fines	877,776	900,000	(200,000)	700,000
Interest earnings	5,933	20,000	30,000	50,000
Rental income	260,000	250,000	-	250,000
Recycling proceeds	13,295	24,000	-	24,000
Other	109,687	25,000	35,000	60,000
<b>TOTAL REVENUES</b>	<b>\$ 32,226,264</b>	<b>\$ 32,085,890</b>	<b>\$ (803,725)</b>	<b>\$ 31,282,165</b>

**TOWN OF ADDISON**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amendments to the 2014-2015 Budget*

	Actual 2013-14	Budget 2014-15	Amendments	Amended Budget 2014-15
BEGINNING BALANCE	\$ 13,979,398	\$ 14,563,977	\$ -	\$ 14,563,977
REVENUES:				
Ad valorem taxes	11,318,306	11,736,390	-	11,736,390
Non-property taxes	14,435,547	14,320,000	(928,725)	13,391,275
Franchise fees	2,818,869	2,627,000	260,000	2,887,000
Licenses and permits	901,645	740,000	-	740,000
Service fees	1,485,206	1,443,500	-	1,443,500
Fines and penalties	877,776	900,000	(200,000)	700,000
Interest earnings	5,933	20,000	30,000	50,000
Rental income	260,000	250,000	-	250,000
Other	122,982	49,000	35,000	84,000
TOTAL REVENUES	<u>32,226,264</u>	<u>32,085,890</u>	<u>(803,725)</u>	<u>31,282,165</u>
TOTAL RESOURCES AVAILABLE	<u>46,205,662</u>	<u>46,649,867</u>	<u>(803,725)</u>	<u>45,846,142</u>
EXPENDITURES:				
General government:				
City manager	1,082,260	1,350,180	249,994	1,600,174
Finance	905,409	1,150,539	-	1,150,539
General services	696,969	727,260	-	727,260
Municipal court	499,287	561,053	7,000	568,053
Human resources	555,909	587,947	-	587,947
Information technology	1,523,285	1,861,330	-	1,861,330
Combined services	839,567	977,730	-	977,730
Council projects	537,077	509,535	144,133	653,668
Public safety:				
Police	8,174,506	8,502,771	-	8,502,771
Emergency communications	1,217,615	1,483,047	-	1,483,047
Fire	6,479,302	6,841,514	-	6,841,514
Development services	962,584	1,125,030	131,000	1,256,030
Streets	1,727,403	2,037,535	-	2,037,535
Parks and recreation:				
Parks	3,366,566	3,512,367	-	3,512,367
Recreation	1,507,828	1,681,038	-	1,681,038
DEPARTMENTAL ADJUSTMENTS:	-	-	(915,047)	(915,047)
TOTAL EXPENDITURES	<u>30,075,567</u>	<u>32,908,876</u>	<u>(382,920)</u>	<u>32,525,956</u>
OTHER FINANCING SOURCES (USES):				
Transfer from Hotel Fund		-		
Transfer to Other Funds		(4,015,000)	-	(4,015,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>(4,015,000)</u>	<u>-</u>	<u>(4,015,000)</u>
ENDING FUND BALANCE	<u>\$ 16,130,095</u>	<u>\$ 9,725,991</u>	<u>\$ (420,805)</u>	<u>\$ 9,305,186</u>
Ending balance as a % of expenditures	<b>53.6%</b>	<b>29.6%</b>		<b>28.6%</b>

**TOWN OF ADDISON**  
**HOTEL SPECIAL REVENUE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amendments to the 2014-2015 Budget*

	Actual 2013-14	Budget 2014-15	Amendments	Amended Budget 2014-15
BEGINNING BALANCE	\$ 1,313,869	\$ 1,318,319	\$ -	\$ 1,318,319
REVENUES:				
Hotel/motel occupancy taxes	5,009,121	5,439,311	400,000	5,839,311
Proceeds from special events	1,273,252	1,400,000	-	1,400,000
Conference Centre rental	570,833	603,750	-	603,750
Visitor Centre rental	216,558	310,000	-	310,000
Theatre Centre rental	72,160	70,000	50,000	120,000
Interest earnings and other	39,382	10,000	(50,000)	(40,000)
TOTAL REVENUES	<u>7,181,306</u>	<u>7,833,061</u>	<u>400,000</u>	<u>8,233,061</u>
TOTAL AVAILABLE RESOURCES	<u>8,495,175</u>	<u>9,151,380</u>	<u>400,000</u>	<u>9,551,380</u>
EXPENDITURES:				
Visitor services	987,389	-	-	-
Visit Addison	618,766	847,992	-	847,992
Conference centre	1,063,116	1,178,942	-	1,178,942
Marketing	967,186	975,889	-	975,889
Special events	2,552,629	2,358,050	-	2,358,050
Performing arts	541,413	551,521	-	551,521
General Hotel Operations	-	-	71,500	71,500
TOTAL EXPENDITURES	<u>6,730,499</u>	<u>5,912,394</u>	<u>71,500</u>	<u>5,983,894</u>
OTHER FINANCING SOURCES (USES):				
Transfer to General Fund	-	-	-	-
Transfer to Other Funds	(570,000)	(1,211,082)	-	(1,211,082)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(570,000)</u>	<u>(1,211,082)</u>	<u>-</u>	<u>(1,211,082)</u>
ENDING FUND BALANCE	<u>\$ 1,194,674</u>	<u>\$ 2,027,904</u>	<u>\$ 328,500</u>	<u>\$ 2,356,404</u>

**TOWN OF ADDISON**  
**ECONOMIC DEVELOPMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amendments to the 2014-2015 Budget*

	Actual 2013-14	Budget 2014-15	Amendments	Amended Budget 2014-15
BEGINNING BALANCE	\$ 664,401	\$ 311,850	\$ -	\$ 311,850
REVENUES:				
Ad valorem taxes:				
Current taxes	775,226	998,390	-	998,390
Delinquent taxes		470	-	470
Penalty and interest		1,170	-	1,170
Business license fee	65,205	70,000	-	70,000
Interest earnings and other	1,986	1,660	-	1,660
TOTAL REVENUES	<u>842,417</u>	<u>1,071,690</u>	<u>-</u>	<u>1,071,690</u>
TOTAL AVAILABLE RESOURCES	<u>1,506,818</u>	<u>1,383,540</u>	<u>-</u>	<u>1,383,540</u>
EXPENDITURES:				
Personnel services	268,861	359,774	-	359,774
Supplies	19,129	32,600	-	32,600
Maintenance	5,518	91,230	-	91,230
Contractual services	729,006	1,088,640	45,000	1,133,640
Capital replacement/lease	7,070	19,150	-	19,150
TOTAL EXPENDITURES	<u>1,029,584</u>	<u>1,591,394</u>	<u>45,000</u>	<u>1,636,394</u>
OTHER FINANCING SOURCES (USES):				
Transfer from General Fund	-	15,000	-	15,000
Transfer from Hotel Fund	-	500,282	-	500,282
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>515,282</u>	<u>-</u>	<u>515,282</u>
ENDING BALANCE	<u>\$ 477,234</u>	<u>\$ 307,428</u>	<u>\$ (45,000)</u>	<u>\$ 262,428</u>

**TOWN OF ADDISON**  
**AIRPORT ENTERPRISE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*Amendments to the 2014-2015 Budget*

	Actual 2013-14	Budget 2014-15	Amendments	Amended Budget 2014-15
<b>INCOME STATEMENT</b>				
Operating revenues:				
Operating grants	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
Fuel flowage fees	784,286	741,280	100,000	841,280
Rental	3,868,780	4,021,795	270,000	4,291,795
Other Income (Expense)	154,693	-	380,000	380,000
User fees	-	62,000	-	62,000
Total operating revenues	<u>4,857,759</u>	<u>4,875,075</u>	<u>750,000</u>	<u>5,625,075</u>
Operating expenses:				
Town - Personnel services	336,279	388,707	-	388,707
Town - Supplies	40,053	57,600	-	57,600
Town - Maintenance	245,513	113,040	-	113,040
Town - Contractual services	674,335	605,120	-	605,120
Town - Capital Replacement/Lease	-	-	-	-
Grant - Maintenance	100,000	100,000	-	100,000
Operator - Operations and maintenance	2,453,851	3,126,505	-	3,126,505
Operator - Service contract	335,592	342,169	-	342,169
Total operating expenses	<u>4,185,623</u>	<u>4,733,141</u>	<u>-</u>	<u>4,733,141</u>
Net operating income	<u>672,136</u>	<u>141,934</u>	<u>750,000</u>	<u>891,934</u>
Non-operating revenues (expenses):				
Interest earnings and other	13,237	5,000	-	5,000
Interest on debt, fiscal fees and other	(182,542)	(138,267)	-	(138,267)
Capital Contributions	12,286,969	-	-	-
Net non-operating revenues (expenses)	<u>12,117,664</u>	<u>(133,267)</u>	<u>-</u>	<u>(133,267)</u>
Net income (excluding depreciation)	<u>\$ 12,789,800</u>	<u>\$ 8,667</u>	<u>\$ 750,000</u>	<u>\$ 758,667</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (excluding depreciation)	<u>\$ 12,789,800</u>	<u>\$ 8,667</u>	<u>\$ 750,000</u>	<u>\$ 758,667</u>
Sources (uses) of working capital:				
Retirement of long-term debt	(395,000)	(445,000)	-	(445,000)
Net additions to fixed assets (incl. capital contributions from grants)	(12,286,969)	(272,000)	-	(272,000)
Other net additions to fixed assets	(2,685,017)	(110,000)	-	(110,000)
Bond Proceeds	-	-	-	-
Net sources (uses) of working capital	<u>(15,366,986)</u>	<u>(827,000)</u>	<u>-</u>	<u>(827,000)</u>
Net increase (decrease) in working capital	(2,577,186)	(818,333)	750,000	(68,333)
Beginning Working Capital	<u>4,788,864</u>	<u>2,784,920</u>	<u>-</u>	<u>2,784,920</u>
Ending Working Capital	<u>\$ 2,211,678</u>	<u>\$ 1,966,587</u>	<u>\$ 750,000</u>	<u>\$ 2,716,587</u>

**TOWN OF ADDISON**  
**UTILITY ENTERPRISE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*Amendments to the 2014-2015 Budget*

	Actual 2013-14	Budget 2014-15	Amendments	Amended Budget 2014-15
<b>INCOME STATEMENT</b>				
Operating revenues:				
Water sales	5,479,937	\$ 5,970,671	\$ (400,000)	\$ 5,570,671
Sewer charges	4,362,009	4,507,775	-	4,507,775
Tap fees	3,990	10,280	-	10,280
Penalties	78,227	80,000	-	80,000
Other Income	20,733	20,000	-	20,000
Total operating revenues	<u>9,944,896</u>	<u>10,588,726</u>	<u>(400,000)</u>	<u>10,188,726</u>
Operating expenses:				
Water purchases	2,933,034	3,127,904	-	3,127,904
Wastewater treatment	2,480,657	2,448,590	-	2,448,590
Utility operations	2,974,949	2,826,605	-	2,826,605
Total operating expenses	<u>8,388,640</u>	<u>8,403,099</u>	<u>-</u>	<u>8,403,099</u>
Net operating income	<u>1,556,256</u>	<u>2,185,627</u>	<u>(400,000)</u>	<u>1,785,627</u>
Non-operating revenues (expenses):				
Interest earnings and other	(111,195)	(119,248)	20,000	(99,248)
Interest on debt, fiscal fees and other	(605,263)	(666,967)	-	(666,967)
Net non-operating revenues (expenses)	<u>(716,458)</u>	<u>(786,215)</u>	<u>20,000</u>	<u>(766,215)</u>
Net income (excluding depreciation)	<u>\$ 839,798</u>	<u>\$ 1,399,412</u>	<u>\$ (380,000)</u>	<u>\$ 1,019,412</u>
<b>CHANGES IN WORKING CAPITAL</b>	839,798	1,399,412		
Net income (excluding depreciation)	<u>\$ 839,798</u>	<u>\$ 1,399,412</u>	<u>\$ (380,000)</u>	<u>\$ 1,019,412</u>
Sources (uses) of working capital:				
Retirement of long-term debt	(257,749)	(381,848)	-	(381,848)
Debt issuance / transfer of debt proceeds	7,534,190	-	-	-
Net additions to fixed assets	(43,961)	(5,321,124)	-	(5,321,124)
Net (increase) decrease in other assets	(53,545)	(57,000)	-	(57,000)
Net sources (uses) of working capital	<u>7,178,935</u>	<u>(5,759,972)</u>	<u>-</u>	<u>(5,759,972)</u>
Net increase (decrease) in working capital	8,018,733	(4,360,560)	(380,000)	(4,740,560)
Beginning fund balance	<u>3,791,406</u>	<u>8,456,838</u>	<u>-</u>	<u>8,456,838</u>
Ending fund balance	<u>\$ 11,810,139</u>	<u>\$ 4,096,278</u>	<u>\$ (380,000)</u>	<u>\$ 3,716,278</u>

**TOWN OF ADDISON**  
**STORM WATER ENTERPRISE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*Amendments to the 2014-2015 Budget*

	Actual 2013-14	Budget 2014-15	Amendments	Amended Budget 2014-15
<b>INCOME STATEMENT</b>				
Operating revenues:				
Drainage fees	\$ 1,640,615	\$ 1,675,350	\$ (100,000)	\$ 1,575,350
Other	-	-	-	-
Total operating revenues	<u>1,640,615</u>	<u>1,675,350</u>	<u>(100,000)</u>	<u>1,575,350</u>
Operating expenses:				
Utility operations	530,779	420,059	-	420,059
Total operating expenses	<u>530,779</u>	<u>420,059</u>	<u>-</u>	<u>420,059</u>
Net operating income	<u>1,109,836</u>	<u>1,255,291</u>	<u>(100,000)</u>	<u>1,155,291</u>
Non-operating revenues (expenses):				
Interest earnings and other	24,436	5,000	20,000	25,000
Interest on debt, fiscal fees and other	<u>(237,237)</u>	<u>(280,066)</u>	<u>-</u>	<u>(280,066)</u>
Net non-operating revenues (expenses)	<u>(212,801)</u>	<u>(275,066)</u>	<u>20,000</u>	<u>(255,066)</u>
<b>CHANGES IN WORKING CAPITAL</b>	<u>\$ 897,035</u>	<u>\$ 980,225</u>	<u>\$ (80,000)</u>	<u>\$ 900,225</u>
Net income (excluding depreciation)	<u>897,035</u>	<u>980,225</u>	<u>\$ (80,000)</u>	<u>\$ 900,225</u>
Sources (uses) of working capital:				
Retirement of long-term debt	(235,000)	(265,000)	-	(265,000)
Net additions to fixed assets	-	(3,100,000)	-	(3,100,000)
Debt issuance / transfer of debt proceeds	-	-	-	-
Net sources (uses) of working capital	<u>(235,000)</u>	<u>(3,365,000)</u>	<u>-</u>	<u>(3,365,000)</u>
Net increase (decrease) in working capital	662,035	(2,384,775)	(80,000)	(2,464,775)
Beginning Working Capital	<u>8,678,396</u>	<u>7,836,380</u>	<u>-</u>	<u>7,836,380</u>
Ending Working Capital	<u>\$ 9,340,431</u>	<u>\$ 5,451,605</u>	<u>\$ (80,000)</u>	<u>\$ 5,371,605</u>

**TOWN OF ADDISON**  
**DETAIL OF RECOMMENDED FY 14-15 BUDGET AMENDMENTS**

Fund / Category	Revenues and Other Funding Sources/Uses	Expenditures					Total Department
		Personnel Services	Supplies	Maintenance	Contractual Services	Capital Outlay	
<b>General Fund / Revenues and Other Sources/Uses</b>							
Estimated decrease in projected sales tax revenues	(1,008,725)	-	-	-	-	-	-
Increase in Alcoholic Beverage Tax revenues	80,000	-	-	-	-	-	-
Increase in Electric Franchise Fee revenues	35,000	-	-	-	-	-	-
increase in Gas Franchise Fee revenues	90,000	-	-	-	-	-	-
Increase in Cable Franchise fee revenues	70,000	-	-	-	-	-	-
Increase in PEG fee revenues	65,000	-	-	-	-	-	-
Decrease in estimated Fines revenues	(150,000)	-	-	-	-	-	-
Decrease in estimated Court Fee revenues	(50,000)	-	-	-	-	-	-
Increase in estimated interest revenues	30,000	-	-	-	-	-	-
Increase in credit card fees	(40,000)	-	-	-	-	-	-
Increase in miscellaneous revenue	75,000	-	-	-	-	-	-
<b>Total General Fund Revenues and Other Sources</b>	<b>\$ (803,725)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>General Fund / City Manager</b>							
Interim City Manager expenses	\$ -	\$ -	\$ -	\$ -	\$ 32,478	\$ -	\$ 32,478
Severance pay for former City Manager	-	217,516	-	-	-	-	217,516
<b>Total City Manager</b>	<b>\$ -</b>	<b>\$ 217,516</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,478</b>	<b>\$ -</b>	<b>\$ 249,994</b>
<b>General Fund / Municipal Court</b>							
Muni Court Study	-	-	-	-	7,000	-	7,000
<b>Total Municipal Court</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 7,000</b>
<b>General Fund / Council Projects</b>							
Kanter Forensics, Inc. (COSO Initiative)	-	-	-	-	56,411	-	56,411
Infosol Report (COSO Initiative)	-	-	-	-	4,000	-	4,000
Gradient (COSO Initiative)	-	-	-	-	33,772	-	33,772
Records Consultant Inc. (COSO Initiative)	-	-	-	-	12,950	-	12,950
City Attorney Search	-	-	-	-	27,000	-	27,000
City Manager Search, FY15 portion	-	-	-	-	10,000	-	10,000
<b>Total Council Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144,133</b>	<b>\$ -</b>	<b>\$ 144,133</b>
<b>Development Services</b>							
Code Enforcement Positions	-	51,600	41,700	30,000	7,700	-	131,000
<b>Total Development Services</b>	<b>\$ -</b>	<b>\$ 51,600</b>	<b>\$ 41,700</b>	<b>\$ 30,000</b>	<b>\$ 7,700</b>	<b>\$ -</b>	<b>\$ 131,000</b>
<i>DEPARTMENTAL ADJUSTMENTS</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(915,047)
<b>Total General Fund</b>	<b>\$ (803,725)</b>	<b>\$ 269,116</b>	<b>\$ 41,700</b>	<b>\$ 30,000</b>	<b>\$ 191,311</b>	<b>\$ -</b>	<b>(382,920)</b>

**TOWN OF ADDISON**  
**DETAIL OF RECOMMENDED FY 14-15 BUDGET AMENDMENTS**

Fund / Category	Revenues and Other Funding Sources/Uses	Expenditures					Total Department
		Personnel Services	Supplies	Maintenance	Contractual Services	Capital Outlay	
<b>Hotel Fund / Revenues and Other Sources</b>							
Increase in estimated hotel occupancy tax revenues	400,000	-	-	-	-	-	-
Increase in estimated credit card fees	(50,000)	-	-	-	-	-	-
Increase in estimated Rental Revenue	50,000	-	-	-	-	-	-
<b>Total Hotel Fund Revenues and Other Sources</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Hotel Fund / General Hotel Operations</b>							
Senior Accountant (COSO Initiative)	-	71,500	-	-	-	-	71,500
<b>Total General Hotel Operations</b>	<b>\$ -</b>	<b>\$ 71,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,500</b>
<b>Total Hotel Fund</b>	<b>\$ 400,000</b>	<b>\$ 71,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,500</b>
<b>Economic Development Fund / ED Department</b>							
Incr. funding for World Affairs Council	-	-	-	-	25,000	-	25,000
Fund incentive commitment to Behringer Harvard	-	-	-	-	20,000	-	20,000
<b>Total Economic Development</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>
<b>Total Economic Development Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>
<b>Airport Enterprise Fund</b>							
Increase in estimated Fuel Flowage fee revenues	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
Increase in estimated rental revenues	270,000	-	-	-	-	-	-
Increase in misc. revenues (TxDOT Refund, JetPort Settlement, etc.)	380,000	-	-	-	-	-	-
<b>Total Airport Enterprise Fund</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Utility Enterprise Fund</b>							
Decreased estimated water sales revenues	\$ (400,000)	\$ -	\$ -	\$ -	\$ -	\$ -	-
Increase in estimated interest revenues	20,000	-	-	-	-	-	-
<b>Total Utility Enterprise Fund</b>	<b>\$ (380,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Storm Water Fund</b>							
Decrease in estimated stormwater fee revenues	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	-
Increase in estimated interest revenues	20,000	-	-	-	-	-	-
<b>Total Utility Enterprise Fund</b>	<b>\$ (80,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TOWN OF ADDISON**  
**BUDGETED DEPARTMENTAL STAFFING SUMMARY**  
*City Council Adopted FY2016 Annual Budget*

City Council Adopted FY2016 Annual Budget With Comparisons to FY2015 Adopted Budget

	2015 Original	2015 Amendments	2015 Amended FTE Count
General Fund:			
City Manager	8.0	-	8.0
Finance	9.7	-	9.7
General Services	5.0	-	5.0
Municipal Court	5.7	-	5.7
Human Resources	3.5	-	3.5
Information Technology	7.0	-	7.0
Police*	79.8	-	79.8
Emergency Communications	13.5	-	13.5
Fire	55.3	-	55.3
Development Services	7.2	-	7.2
Code Enforcement	-	2.0	2.0
Streets	5.4	-	5.4
Parks	21.0	-	21.0
Recreation	15.1	-	15.1
Total General Fund	<u>236.2</u>	<u>2.0</u>	<u>238.2</u>
Hotel Fund	13.8	1.0	14.8
Economic Development Fund	4.0	-	4.0
Airport Fund	3.0	-	3.0
Utility Fund	16.6	-	16.6
Stormwater Fund	1.7	-	1.7
<b>TOTAL ALL FUNDS</b>	<u><u>275.3</u></u>	<u><u>3.0</u></u>	<u><u>278.3</u></u>

All positions are shown as full-time equivalent (FTE).