



Post Office Box 9010 Addison, Texas
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AGENDA

REGULAR MEETING OF THE CITY COUNCIL

AND / OR

WORK SESSION OF THE CITY COUNCIL

6:00 PM

September 10, 2013

TOWN HALL

5300 BELT LINE RD., ADDISON, TX 75254 6:00PM WORK
SESSION; 7:30PM REGULAR MEETING

WORK SESSION

#WS1

Discussion regarding the Town of Addison Strategic Plan, including City Council goals, objectives, visioning, and value proposition.

Attachments

FY14 Strategic Plan Summary

#WS2

Presentations, review and discussion of and regarding the proposed annual budget for the Town for Fiscal Year 2013-2014 (beginning October 1, 2013 and ending September 30, 2014), including but not limited to the Utility Fund, Stormwater Fund, Airport Fund, Hotel Fund, Economic Development Fund, and the General Fund.

REGULAR MEETING

Pledge of Allegiance

#R1 Announcements and Acknowledgements regarding Town and Council Events and Activities

Introduction of Employees

Discussion of Events/Meetings

#R2 **Consent Agenda**

#2a

Approval of the Minutes for the August 27, 2013 Work Session and Regular Council Meeting.

Attachments

Aug. 27th Minutes

#2b

Approval of a resolution approving and authorizing the City Manager to enter into an interlocal (cooperative purchasing) agreement with the City of Coppell, Texas for the purpose of allowing the Town to engage the services of a tree trimming/pruning company, and approval of authorizing the Town to enter into an agreement with the company to provide tree trimming/pruning services to the Town.

Recommendation:

Administration recommends approval.

Attachments

Tree Trimming Interlocal

#2c

Approval of a Real Estate Consulting Services agreement with Marcus & Millichap, subject to final review and approval of the City Manager and City Attorney.

Recommendation:

Administration recommends approval.

Attachments

RE Consultant Agreement

Regular Items

#R3

PUBLIC HEARING. 1673-Z/The Lofts at Addison Place. Public hearing, discussion, and consideration of approval of an ordinance changing the zoning on property located at 4800 Keller Springs Road, which property is currently zoned PD – Planned Development, Ordinance 006-047, as amended by Ordinance 011-044, by amending the currently approved development plans to add carports to parking spaces located around the storm water detention area on the applicant’s property, on application from The Lofts at Addison Place, Ltd., represented by Mr. Erik Earnshaw of BGO Architects.

COMMISSION FINDINGS:

The Addison Planning and Zoning Commission, meeting in regular session on August 22, 2013, voted to recommend approval of an ordinance changing the zoning on property located at 4800 Keller Springs Road, which property is currently zoned PD – Planned Development, Ordinance 006-047, as amended by Ordinance 011-044, by amending the currently approved development plans to add carports to parking spaces located around the storm water detention area on the applicant’s property, on application from The Lofts at Addison Place, Ltd., represented by Mr. Erik Earnshaw of BGO Architects.

Voting Aye: Doherty, Groce, Hughes, Oliver, Stockard, Wheeler
Voting Nay: none
Absent: Hewitt

Recommendation:

Administration recommends approval.

Attachments

Addison Lofts Agenda Materials

#R4

Discussion and take action regarding expenditure amounts to be included in the Town’s proposed annual budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014 for all Town Funds, including the General Fund, Hotel Fund, Economic

Development Fund, Airport Fund, Utility Fund, Stormwater Fund, Debt Service Fund(s), and all other Town Funds.

#R5

PUBLIC HEARING on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 10.2 percent (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax calculated under Chapter 26, Tax Code).

#R6

PUBLIC HEARING regarding the Town of Addison's Annual Budget and proposed tax rate for the Fiscal Year ending September 30, 2014.

#R7

Presentation, discussion, and consideration of approval of an ordinance of the Town of Addison, Texas approving and adopting the Town's annual budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014

Recommendation:

Administration recommends approval.

Attachments

FY14 Budget Ordinance

FY14 Proposed Budget - Revised

#R8

Presentation, discussion and consideration of approval of an ordinance levying taxes for the Town of Addison, Texas and fixing and adopting the tax rate for the Town on all taxable property for the fiscal year beginning October 1, 2013 and ending September 30, 2014; providing for a penalty and interest for delinquent taxes; declaring an emergency and providing an effective date.

Recommendation:

Administration recommends approval.

Attachments

FY14 Tax Rate Ordinance

#R9

Presentation, discussion and consideration of approval of an Ordinance ratifying the property tax increase reflected in the Town's annual budget for the fiscal year beginning October 1, 2013, and ending September 30, 2014.

Recommendation:

Administration recommends approval.

Attachments

FY14 Tax Ratification Ordinance

#R10

Presentation, discussion and consideration of approval of an amendment to the Code of Ordinances of the City by amending Chapter 82(Uilities), Article I (In General), Division 5 (Rates and Charges) by amending Section 82-76 and Section 82-77 decreasing sewer rates and increasing water rates for all customer classifications.

Recommendation:

Administration recommends approval.

Attachments

Water/Sewer rate ordinance

#R11

Presentation, discussion and consideration of approval of an amendment to the Code of Ordinances of the City by amending Chapter 82 (Utilities), Article VI (Stormwater (Drainage) Utility System), Division 2 (Stormwater (drainage)Utility Fees) by amending Section 82-281 adjusting the schedule of monthly fees and rates for all customer classifications.

Recommendation:

Administration recommends approval.

Attachments

Stormwater Rate Ordinance

Adjourn Meeting

Posted:

Chris Terry, 09/06/13, 8:00pm

**THE TOWN OF ADDISON IS ACCESSIBLE TO PERSONS WITH DISABILITIES.
PLEASE CALL (972) 450-2819 AT LEAST
48 HOURS IN ADVANCE IF YOU NEED ASSISTANCE.**

Combined Meeting

#WS1

Meeting Date: 09/10/2013

AGENDA CAPTION:

Discussion regarding the Town of Addison Strategic Plan, including City Council goals, objectives, visioning, and value proposition.

FINANCIAL IMPACT:

N/A

BACKGROUND:

N/A

RECOMMENDATION:

N/A

Council Goals: Mindful stewardship of Town Resources.

Attachments

FY14 Strategic Plan Summary

Strategy/Initiative Linking 9/3/13

Value Proposition – Best Product (Innovation, Creativity)

Role of Council – The role of the Council is to develop a long-term vision for the Town, to develop policies necessary to achieve the vision, and to communicate with, and seek input from, stakeholders. This includes:

- Providing the direction, trust, and support necessary for the City Manager to implement the operational aspects of our vision, and
- Making difficult and sometimes unpopular decisions that preserve our unique culture, safeguard our assets into the future, and effect the positive change necessary to achieve our goals, and
- Identifying future trends, challenges, and opportunities, and
- Being a positive and resourceful representative for the town, and
- Communicating with residents, businesses, and regional partners, and
- Being good financial stewards

Vision – Our Vision is to be a safe, clean, and unique place to live, work, eat, stay, play, and grow your business. Our Brand is clearly evident in our physical appearance and structures, and in the behavior and demeanor of our people. Elements of our Vision, and possible strategies and tactics to achieve the Vision, can be found on the following pages

Values – The Council will at all times seek to enact policies that will promote, and to personally exemplify, the Values of the Town of Addison. We value:

- Integrity
- Respectfulness
- Fun
- Innovation/Creativity
- Responsibility
- Efficiency
- Kindness

Goals –

- Create raving fans of the Addison Experience
- Mindful Stewardship of Town Resources
- Maintain and enhance our unique culture of creativity and innovation

Our Code of Conduct

In all interactions, the Council will treat everyone with kindness and respect. We will conduct our business with honesty, transparency, openness and trust in a spirit of collaboration, fairness, and civility. We will, at all times, be:

- Inclusive
- Responsive
- Candid
- Prepared
- Engaged, and
- Present

Rank	Vision Element	Strategies	Potential Tactics
1	<p>We have a vibrant and diverse business community, and are a good home for both established businesses and startups. We have the physical and technological infrastructure and management practices to support and nurture our business community and enhance the quality of life.</p>	<ul style="list-style-type: none"> • Attract new businesses to Addison • Create and implement a Comprehensive Land Use/Revitalization Plan • Brand Protection and Enhancement • Explore new/other revenue sources 	<ul style="list-style-type: none"> • Create and enhance financial incentives • Enhance and improve the ABA/Chamber – Relationships/B to B/Education/Etc. • Create intimate relationship with businesses (similar to residents) Value to being in Addison • Businesses adopt a non-profit/road/path, school, park, etc. • Get the right companies involved with ABA and Chamber • Intentionally develop the medical district • Better use of business registration list. Create value to being on list • Communicate value and expectations • More effectively use Addison Magazine • 36 month strategy for ED, includes working with the governor’s office and regional partnerships and view. Take it to the next level • Create networks amongst similar business types • Determine what technology we need for the industries we are targeting. Focus Group? And create tech infrastructure • Identify target industries and develop marketing plan to attract them. Oil and Gas? • Capitalize on Accelerated Ventures Group to expand and make it a hub • Create a parking plan and incorporate mass transit • Identify areas for redevelopment. Target specific buildings that need our help • Continue to provide services that are appropriate for the tax rate • Tie into the Airport SP
2	<p>Our Airport is a regional economic driver and is incorporated in the City’s identity and Brand.</p>	<ul style="list-style-type: none"> • Create a vision for the airport to maximize the value • Implement bond propositions • Explore new/other revenue sources 	<ul style="list-style-type: none"> • Implement the Airport Strategic Plan

Rank	Vision Element	Strategies	Potential Tactics
3	All of our roads are places that showcase our Brand; they are beautiful, safe, pedestrian friendly spaces with access to ample parking.	<ul style="list-style-type: none"> • Brand Protection and Enhancement • Infrastructure improvement and maintenance • Implement bond propositions • Enhance Public Safety 	<ul style="list-style-type: none"> • Underground all utilities • Plan for parking to create beautiful spaces • Landscape enhancement. Signature Addison landscaping on all roads • Clearly defined entrances into town. Know when you've crossed into Addison • Sidewalks on every road. Crosswalks that are accessible and safe • Code enhancement and enforcement. Commercial property of the month program. Addison magazine • Improved bus stops • Focus on Beltline west of Midway • Improve lighting • Make our part of Montfort as good as what's around it • Redevelop Inwood Road • What's next for Inwood, Sams, and Budget Suites • Get an objective view of the City. Mystery shopper? • All main roads resurfaced. Airport Parkway, Addison Road • A way to encourage owners to keep their appearance up • Signature Signage – Wayfinding, Entrance points, Business Signage Ordinances • Connectivity of east and west. Signature connection over the Tollway • Create a central business district to house the unique and eclectic shops, etc. Maybe with observation of airport?
4	We continue to attract and retain superior employees.	<ul style="list-style-type: none"> • Continue to attract, hire, develop, and retain great employees 	<ul style="list-style-type: none"> • Reward performance with recognition, pay, etc. Understandable and clear path to advancement – promotion and pay raises • Job fair. 2x a year. Invite everybody/all sectors. Create a pipeline of qualified people • Enhance our internship program. Meaningful work • Greater recognition of rewards and accomplishments • Culture of camaraderie, caring and excellence • Review the review process • Analyze our outsourcing process and procedure/criteria • Continue the cross-training/expand • Provide a quality affordable healthcare plan even with the upcoming changes • Consistently balance and rebalance the workforce • Create ways of providing benefits that are valuable. Boot camp, AAC membership, childcare options, etc. • Hiring Process; background checks and due diligence/make transparent • Uphold the Addison Way culture • Employee referral program • Identify and hire the right person as Ron's replacement down the road • Emphasize accountability

Rank	Vision Element	Strategies	Potential Tactics
5	Our walking, running, and biking trail system connects the City and surrounding communities.	<ul style="list-style-type: none"> • Create and implement a Comprehensive Land Use/Revitalization Plan • Brand Protection and Enhancement • Infrastructure improvement and maintenance • Implement bond propositions • Develop Next Great Idea 	<ul style="list-style-type: none"> • Ensure the safety of the trail system <ul style="list-style-type: none"> ◦ Integration of runners and bikers. How they safely connect with other cities (access and connectivity) • Places to park bikes • Signage • Proper mapping. Addison map app • Leverage our resources with other governmental entities • Yellow bike? • Adopt a trail for businesses/individuals • Landscaping/exercise areas/promoting art on the trail system
6	We continuously improve our customer experience.	<ul style="list-style-type: none"> • Define, measure, evaluate, and improve success for all Town businesses (know your business and do it well) • Brand Protection and Enhancement • Infrastructure improvement and maintenance • Enhance Public Safety 	<ul style="list-style-type: none"> • Ask for feedback through social media, snailmail, surveys. Create a measurement system to evaluate success. Create a program. Tailor questions and survey mechanism to different customer groups. Easy and fast. Feedback mechanism? Third party? • Continually update website with questions • Access the ideas of the people who really care • Define customers/customer groups or segments • Incentives to give feedback? • Recognize we are a service organization. Pick a company known for exceptional customer service. Benchmark, audit, review, feedback? • Functional brochures for visitors (trails, restaurants, etc.) • Empower employees. Internal process for ideas (mastermind?) • Create a master, long-term, vision for the city (look, feel, etc.) (traditional, modern, old, eclectic combination, etc.) • Code enforcement as a teaching agent for businesses and residents. Create design standards for all new construction and maintenance standards for all existing buildings and residences • Continue Town Hall meetings. Solicit citizen ideas. Open discussion • Continue to hire and retain the best • Signage – Commercial and way finding/maps • Leverage Technology – Addison App – Maps, etc. • Visitors Center – Effective? Increase effectiveness. Where should it be? Location? • Responsiveness and transparency
7	Cotton Belt is operational, and is connected to a regional rail network.	<ul style="list-style-type: none"> • 	<ul style="list-style-type: none"> • If this is going to work, Addison will have to be a leader in the process <ul style="list-style-type: none"> ◦ Will require a significant investment of time and effort ◦ Need to continue to be creative and escalate our assertiveness ◦ Should begin to create the master plan for surrounding properties and begin development

Rank	Vision Element	Strategies	Potential Tactics
8	The quality and variety of our restaurants and entertainment venues create a memorable experience that make people want to come back 365 days a year.	<ul style="list-style-type: none"> • Attract new businesses to Addison • Create and implement a Comprehensive Land Use/Revitalization Plan • Brand Protection and Enhancement 	<ul style="list-style-type: none"> • Create and expand the entertainment districts. Addison Circle. Expand the theater/parking. Music venue. Vitruvian – with parks, athletics, food trucks. Food district along Inwood road. Encourage small mom and pop restaurants. • Restaurant incubator • Inwood an entertainment district? Connect back to Beltway? • Cooking show concept. London broadcasting. • Marketing plan that is fine-tuned and focused on the culinary community in and around the metroplex. Target specific chefs, etc. • Utilize kitchens in off hours • Look for unique ways to solve the parking issues so people can walk to find the venue they want • Fill the office buildings
9	We have signature, creative, and unique amenities.	<ul style="list-style-type: none"> • Raise Property Values (Code Enforcement, Incentives to Improve) • Implement bond propositions • Develop Next Great Idea 	<ul style="list-style-type: none"> • Create a theater district. Theater incubators? • Focus on the west side of town. Parks, streets, promote more energy and attractiveness • Design matters • Live music venues • Continue relationships with Dallas arts groups • Art throughout the city. All kinds. Graffiti, murals, etc. • Expand technology. Advanced tech infrastructure. • Making the airport an amenity <ul style="list-style-type: none"> ◦ Observation areas, restaurant, museum. Integrate the airport into the town better • Branding message relays/highlights amenities • Connect east/west with a signature amenity • Crazy cool police car
10	Our special events continue to be locally, regionally, and nationally recognized as the best.	<ul style="list-style-type: none"> • Fully integrate the Arts as part of our brand 	<ul style="list-style-type: none"> • Embed public transportation as a part of events • Improve sustainability efforts at events • Continue to be creative about what we do with World Fest • Integrate the arts into Special Events

Rank	Vision Element	Strategies	Potential Tactics
11	We are leaders in all areas of Sustainability.	<ul style="list-style-type: none"> • Sustainability 	<ul style="list-style-type: none"> • Create policy related to all areas of sustainability. Understand why? Address health issues, smoking, and conservation. Incorporate in design standards • Encourage residents to reduce incoming junk mail (see stopjunkmail.org) • Educate residents/businesses on ways to conserve water consumption (flyers with water bill; website; signage) • Improved bus stops with shelters, benches • Restaurant/Entertainment District shuttle • Develop area around DART station with walkable destinations • Develop multifamily recycling. Create an ordinance that requires the infrastructure to support multifamily recycling • Restaurant recycling efforts –offer some sort of formal recognition to businesses that help with recycling • Find ways to demonstrate our leadership with highly visible recycling, i.e. at our parks and during special events • Reinstigate our “ask for a glass” campaign with restaurants • Work with the Arbor Foundation to develop Educational seminars and opportunities on low water gardening • Explore using a gray water system for the irrigation needs of our Community Garden • Have our Fire Department capture and recycle the water they flush when testing fire hydrants or their equipment,,ie let the neighbors “have” the water? • Work with our legislators and media to focus on the long term water needs of our region • Take our pilot program for multifamily recycling to the next step; more complexes given the chance and/or incentivized to participate. Set a measurable goal for community recycling of solid waste, i.e. a percentage or weight! Focus!!! • Make the DART bus schedule more available and visible; our website, newsletter, restaurants, hotels, businesses etc. • Study ways for the Community Garden Compost pile to be more widely used and /or a new community compost location?

Rank	Vision Element	Strategies	Potential Tactics
12	Our Arts Programs are acclaimed and we integrate and encourage public art in all developments and public spaces.	<ul style="list-style-type: none"> • Fully integrate the Arts as part of our brand 	<ul style="list-style-type: none"> • Invite and encourage art. Street festivals, street art. • Always remember in all public spaces that "Design Matters" • Incorporate craft guild. • Expand existing arts program at visitor center. • Design standards include public art, look and feel. • Encourage public art in controlled spaces <ul style="list-style-type: none"> ○ Under bridges ○ Parks ○ Buildings • Encourage the Arbor Foundation to explore additional ways to grow our public art collection and to include other than contemporary abstract sculptures • Highlight in media and marketing our "Artsiness", grow that component of our visible brand • Continue to support Visit Addison's efforts to promote exhibits, and broaden sale of art produced thru participation in the programs at VA. • Public Art thru out parks, trails with support from Arbor Foundation • Greater visibility of art along Beltline, Midway and Quorum – bringing emphasis to the Arts in Addison • Provide prominent locations to display work from various local and regional artists on a rotating basis • Art/Wine Stroll public events • Encourage artistic element in all private development and redevelopment and provide awards/recognition • All city-owned/funded redevelopment to be infused with an artistic element • Sponsor lectures/workshops inviting input and participation from stakeholders on public art program • Cooperative programs with arts groups, schools and other organizations

Rank	Vision Element	Strategies	Potential Tactics
13	We are inclusive and find innovative and creative ways to celebrate diversity.	<ul style="list-style-type: none"> • Continue to attract, hire, develop, and retain great employees • Fully integrate the Arts as part of our brand 	<ul style="list-style-type: none"> • Broad housing choices • Code enforcement and design standards ensuring that the look and quality and upkeep and maintenance of all housing meet our standards • Continue to attract small business and startups that bring diverse offerings and employees • Expand the incubator idea • Highlight diversity as part of our brand, find more ways to be inclusive and visibly so • Broaden the Addison view of diversity beyond the common assumptions that it only refers to race • World Fest – continue with recognition of unique countries that support a population in Addison and encouraging international business opportunities • Personnel practices and policies that support full diversity in benefits (ie partner benefits) and hiring (ie track data on race, gender in various job roles) with intent to increase diversity • Be more intentional about diversity in forming citizen committees • Create events to recognize various groups and educate the community • Seek input from residents on where Addison comes up short regarding diversity • In connection with the arts, create events and/or art displays and demonstrations from various cultures • Provide tutoring programs for culturally and economically disadvantaged students

Rank	Vision Element	Strategies	Potential Tactics
14	Our community is highly engaged.	<ul style="list-style-type: none"> • Enhance sense of community for all stakeholders/Expand Volunteer Opportunities • Establish a Non-profit Funding Strategy 	<ul style="list-style-type: none"> • Offer meaningful opportunities for involvement. • Open mike times at council meetings. • Find additional opportunities to tap the intellect and volunteer spirit of our community including not only more residents but also members of the business community. • Increase the size and effectiveness of our Addison Citizens Assisting Police team from 7 to a targeted number. • Hold another mini Citizens academy in the spring of 2014. • Continue the tradition of the various Candidates Forums • Continue to promote volunteer opportunities like Citizen's Academy • Consider a "Business" Academy (similar to Citizen's Academy) for non-residents who work in Addison and are looking for ways to help promote their businesses in Addison. Perhaps thru the ABA • Identify neighborhood "captains" who can form committees to recruit and encourage participation • Promote coffee and lunch with the mayor beyond those who read the newsletter • Lunch/Coffee with a department head; opportunity for stakeholders to Q&A and more fully engage • Recognition (create an award) for community volunteers who go above and beyond for the neighborhood/city • Allow residents to get to know employees; profiles in employee newsletter shared publicly (with permission) • Increase awareness of volunteer programs and opportunities • Rethink the Town Hall meeting format

Combined Meeting

#WS2

Meeting Date: 09/10/2013

AGENDA CAPTION:

Presentations, review and discussion of and regarding the proposed annual budget for the Town for Fiscal Year 2013-2014 (beginning October 1, 2013 and ending September 30, 2014), including but not limited to the Utility Fund, Stormwater Fund, Airport Fund, Hotel Fund, Economic Development Fund, and the General Fund.

FINANCIAL IMPACT:

N/A

BACKGROUND:

N/A

RECOMMENDATION:

N/A

Council Goals: Mindful stewardship of Town Resources.

Combined Meeting

#2a

Meeting Date: 09/10/2013

AGENDA CAPTION:

Approval of the Minutes for the August 27, 2013 Work Session and Regular Council Meeting.

FINANCIAL IMPACT:

N/A

BACKGROUND:

N/A

RECOMMENDATION:

Administration recommends approval.

Council Goals: N/A

Attachments

Aug. 27th Minutes

**OFFICIAL ACTIONS OF THE ADDISON CITY
COUNCIL
WORK SESSION**

August 27, 2013

6:00 PM - Town Hall

REVISED - Addison Town Hall, 5300 Belt Line Rd., Dallas, TX 75254 |

6:00pm Work Session | 7:30pm Regular Agenda

Upstairs Conference Room

Council Members Present:

Arfsten, Clemens, DeFrancisco, Gunther, Meier, Moore, Resnik

Absent:

None

Work Session

Item #WS1 - Discussion regarding the Town of Addison Strategic Plan, including City Council goals, objectives and visioning.

Item #WS2 - Presentations, review and discussion of and regarding the proposed annual budget for the Town for Fiscal Year 2013-2014 (beginning October 1, 2013 and ending September 30, 2014), including but not limited to the Utility Fund, Stormwater Fund, Airport Fund, Hotel Fund, Economic Development Fund, and the General Fund.

Mayor-Todd Meier

Attest:

City Secretary-Chris Terry

**OFFICIAL ACTIONS OF THE ADDISON CITY
COUNCIL
REGULAR MEETING**

August 27, 2013

6:00 PM - Town Hall

REVISED - Addison Town Hall, 5300 Belt Line Rd., Dallas, TX 75254 |

6:00pm Work Session | 7:30pm Regular Agenda

Chris Terry, 08/23/13, 5:00pm

Council Members Present:

Arfsten, Clemens, DeFrancisco, Gunther, Meier, Moore, Resnik

Absent:

None

REGULAR MEETING

Item #R1 - Announcements and Acknowledgements regarding Town and Council Events and Activities

Item #R2 - Consent Agenda

#2a - Approval of Minutes for the August 13, 2013 Work Session and Regular Council Meeting.

Mayor Meier pulled this item to have items #R6 and #R11 reflect that the motions to Continue--they were both Tabled as detailed in the original Minutes notes--were Passed.

A motion to Approve w/ Conditions was made by Mayor Todd Meier. The motion was seconded by Council Member Blake Clemens. The motion result was: Passed
Voting Aye: Arfsten, Clemens, DeFrancisco, Gunther, Meier, Moore, Resnik
Voting Nay: None

#2b - Consideration of a resolution authorizing the City Manager to enter into a Texas Department of Transportation Grant in the amount of \$60,000, for upgrades to the Automated Weather Observing System (AWOS) at Addison Airport.

A motion to Approve was made by Mayor Todd Meier. The motion was seconded by Council Member Bruce Arfsten. The motion result was: Passed
Voting Aye: Arfsten, Clemens, DeFrancisco, Gunther, Meier, Moore, Resnik
Voting Nay: None

Item #R3 - Presentation of a proclamation honoring Kiki and Douglas Winters.

Jay Ihrig, President, Projects, and Mary Jo Cater, President, each of the Addison Arbor Foundation, co-presented this item with Mayor Meier. Douglas and Kiki Winters each spoke on this item upon accepting the proclamation.

There was no action taken.

Item #R4 - PUBLIC HEARING on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 10.2 percent (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax calculated under Chapter 26, Tax Code).

No one spoke on this item.

There was no action taken.

Item #R5 - PUBLIC HEARING regarding the Town of Addison's Annual Budget and proposed tax rate for the Fiscal Year ending September 30, 2014.

Joseph Hansen, Addison resident, spoke on this item.

There was no action taken.

Item #R6 - Presentation, discussion, and consideration of the approval of a professional services agreement with Halff Associates, Inc. for tenant relocation services on Addison Airport for an amount not to exceed \$125,000.

Lisa Pyles, Director of Infrastructure Operations and Services, presented this item.

A motion to Approve was made by Council Member Neil Resnik. The motion was seconded by Council Member Margie Gunther. The motion result was: Passed

Voting Aye: Arfsten, Clemens, DeFrancisco, Gunther, Meier, Moore, Resnik

Voting Nay: None

Item #R7 - Presentation, discussion, and consideration of approval of a contract with Icon Consulting Engineers, Inc., for design services for Phase 5 of the Vitruvian Park Development in an amount not to exceed \$355,795.

Lisa Pyles presented this item.

A motion to Approve was made by Council Member Chris DeFrancisco.

The motion was seconded by Council Member Janelle Moore.

The motion result was: Passed

Voting Aye: Arfsten, Clemens, DeFrancisco, Gunther, Meier, Moore, Resnik

Voting Nay: None

Item #R8 - Presentation, discussion, and consideration of approval of a resolution expressing City Council support for a request to be made to the Dallas District Manager of the United States Postal Service for the purpose of assigning all postal service addresses within the Town of Addison municipal jurisdiction to Addison, Texas 75001.

Council Member Moore and Dannette Robberson, Assistant to the City Manager, both presented this item.

A motion to Approve was made by Council Member Janelle Moore.

The motion was seconded by Council Member Neil Resnik.

The motion result was: Passed

Voting Aye: Arfsten, Clemens, DeFrancisco, Gunther, Meier, Moore, Resnik

Voting Nay: None

Item #R9 - Presentation and discussion of the Department of Financial & Strategic Services Quarterly Financial Review of the Town for the quarter and year-to-date ended June 30, 2013.

Eric Cannon, Chief Financial Officer, presented this item.

There was no action taken.

Item #R10 - Presentation regarding the Capital Improvement Program Quarterly Report.

Alison Ream, Assistant to the City Manager, presented this item.

There was no action taken.

Item #ES1 - Closed (executive) session of the Addison City Council, pursuant to Section 551.072, Texas Government Code, to deliberate the purchase or value of certain real property located within the Town and adjacent to and concerning Addison Airport.

Council entered Executive Session at 8:39pm.

Concil closed Executive Session at 9:17pm.

There was no action taken.

Item #R11 - Discussion and consideration of approval of any action regarding the purchase or value of certain real property located within the Town and adjacent to and concerning Addison Airport.

A motion was made to approve the the item authorizing the the City Manager to move forward with negotiations as discussed in the Executive Session.

A motion to Approve was made by Council Member Blake Clemens. The motion was seconded by Council Member Bruce Arfsten.

The motion result was: Passed

Voting Aye: Arfsten, Clemens, DeFrancisco, Gunther, Meier, Moore, Resnik

Voting Nay: None

Mayor-Todd Meier

Attest:

City Secretary-Chris Terry

Combined Meeting

#2b

Meeting Date: 09/10/2013

AGENDA CAPTION:

Approval of a resolution approving and authorizing the City Manager to enter into an interlocal (cooperative purchasing) agreement with the City of Coppell, Texas for the purpose of allowing the Town to engage the services of a tree trimming/pruning company, and approval of authorizing the Town to enter into an agreement with the company to provide tree trimming/pruning services to the Town.

Recommendation:

Administration recommends approval.

FINANCIAL IMPACT:

This agreement will provide us the opportunity to purchase various goods and services commonly utilized by the participants, where available and applicable.

BACKGROUND:

This agreement would allow each participant (Town of Addison and City of Coppell) to purchase goods and services from vendors under present and future contracts. Such as the tree trimming contract with Elite Tree Service.

The parks staff approached Coppell about the possibility of sharing these services to avoid the time and expense involved in preparing a sealed bid proposal and making repetitive price quotation requests. This agreement will allow the parks staff to act quicker with a "one stop shopping" option for pruning and trimming needs as they occur without having to wait for price quotes from various contractors.

The scope of work involves labor and equipment to perform pruning, tree removal, stump grinding and disposal. The trimming will be run through a chipper and reused as mulch in the Town's landscape areas.

The Town of Addison is able to be a member of the interlocal agreement pursuant to Texas Government Code, Chapter 791.025 and Texas Local Government Code, Subchapter F, Section 271.102.

Elite Tree Service has successfully completed pruning and tree removal work for the Town in the past. They have operations located nearby in Carrollton, which will

allow them to react quickly to the Town's needs.

RECOMMENDATION:

Administration recommends approval.

Council Goals: Mindful stewardship of Town Resources.
Maintain and enhance our unique culture of creativity and innovation.
Look for Operational Efficiencies without cutting services

Attachments

Tree Trimming Interlocal

TOWN OF ADDISON, TEXAS

RESOLUTION NO. R_____

A RESOLUTION OF THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR COOPERATIVE PURCHASING WITH THE CITY OF COPPELL, TEXAS FOR TREE TRIMMING SERVICES; DESIGNATING A TOWN REPRESENTATIVE IN CONNECTION WITH THE AGREEMENT; PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 271.102, Tex. Loc. Gov. Code, authorizes a local government, including a municipality, to participate in a cooperative purchasing program with another local government, and further provides that a local government that purchases goods or services pursuant to the statute satisfies any state law requiring the local government to seek competitive bids for the purchase of the goods or services; and

WHEREAS, Chapter 791, Tex. Gov. Code, authorizes a local government, including a municipality, to contract with another local government to perform governmental functions and services, including purchasing functions; and

WHEREAS, in accordance with those laws, the Town of Addison, Texas desires to enter into a cooperative purchasing agreement with the City of Coppell, Texas (“Coppell”) in order to obtain tree trimming services from a company that has been awarded a bid for such services by Coppell in accordance with applicable competitive bid laws and with which Coppell has a current agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS:

Section 1. Incorporation of Recitals. The above and foregoing recitals are true and are incorporated herein and made a part hereof.

Section 2. Approval of Cooperative Purchasing Agreement. The City Council of the Town of Addison, Texas (“Town”) does hereby approve an agreement for cooperative purchasing entitled “Agreement for Cooperative Purchasing” (“Agreement”) between the Town and the City of Coppell, Texas, a true and copy of which Agreement is attached hereto as Exhibit A and incorporated herein. The City Manager is authorized to execute the same on behalf of the Town.

Section 3. Representative. The City’s Director of Parks and Recreation, or the Director’s designee, is, under the direction of the City Manager, hereby designated to act for the Town in all matters relating to the Agreement.

Section 4. Effective Date. This Resolution shall take effect upon its passage and approval.

PASSED AND APPROVED by the City Council of the Town of Addison, Texas this
____ day of _____, 2013.

Todd Meier, Mayor

ATTEST:

By: _____
Chris Terry, City Secretary

APPROVED AS TO FORM:

By: _____
John Hill, City Attorney

Combined Meeting

#2c

Meeting Date: 09/10/2013

AGENDA CAPTION:

Approval of a Real Estate Consulting Services agreement with Marcus & Millichap, subject to final review and approval of the City Manager and City Attorney.

Recommendation:

Administration recommends approval.

FINANCIAL IMPACT:

The primary source of compensation for Marcus and Millichap would be a percentage commission based on the sale or acquisition of property, or a certain rate in the case of a ground lease. Any work performed along the way which was related to a potential sale or acquisition is baked into that commission rate. For additional work not specifically related to a sale or acquisition, there is also a flat hourly rate. This structure is common among all respondents to the RFQ. Funds are currently not budgeted in the FY2013 Budget, but may be included in the FY2014 budget, as deemed appropriate by Council and staff.

BACKGROUND:

After presenting the real estate inventory to Council earlier this year, Council directed staff to explore the idea of a consulting services contract with a real estate firm. This firm could not only represent the Town during the sale and/or acquisition of property, but could also provide information and general consulting regarding real estate matters. In response, staff compiled an RFQ, released it, and received interest from four firms. A panel of staff members reviewed the responses and has recommended a finalist, Marcus and Millichap. No firm presented a true one-stop shop for every conceivable real estate need; most specialized in one or two key areas. However, staff felt like Marcus and Millichap's extensive contact base was a critical component of attracting national investors for land development projects. In addition, M&M has done some work in parcel assemblage for the City of Richardson - a concept that has very interesting possibilities for the Inwood district.

RECOMMENDATION:

Administration recommends approval.

Council Goals: N/A

Create and Implement a strategy for Town Owned Real Estate

Attachments

RE Consultant Agreement

REAL ESTATE ADVISORY SERVICES AGREEMENT

This Real Estate Advisory Services Agreement (“Agreement”) is entered into this ____ day of _____, 2013 (“Effective Date”) by and between the Town of Addison, Texas (“City”) and Marcus & Millichap Real Estate Investment Services, a _____ [*type of entity, state of formation*] (“Marcus & Millichap”) (the City and Marcus & Millichap are referred to sometimes in this Agreement together as the “parties” and individually as a “party”).

Recitals:

1. The City is the owner of various real estate properties located within the City, including property which it owns in fee simple title, in which it has an easement interest, and in which it may have a license or other right to use or occupy the property.

2. From time to time, the City has a need to evaluate those properties, including whether or not to retain them, and has a need to evaluate and consider the acquisition of additional properties. In connection therewith, the City desires to retain the services of Marcus & Millichap as set forth herein.

3. Marcus & Millichap is in the business of providing real estate services, including investment real estate brokerage, sales, financing, research and advisory services.

4. The City desires to retain the services of Marcus & Millichap to provide real estate advisory services to the City, and Marcus & Millichap desires to provide such services to the City, in accordance with the terms and provisions of this Agreement.

NOW, THEREFORE, for and in consideration of the above and foregoing premises, the mutual covenants and obligations set forth herein, the benefits flowing to each of the parties hereto, and other good and valuable consideration, the Town of Addison, Texas and Marcus & Millichap do contract and agree as follows:

Section 1. Term; Termination.

A. This Agreement shall be effective on the date the last of the parties signs this Agreement as set forth below (the “Effective Date”) and shall end one year thereafter, subject to the termination provisions of this Agreement.

B. This Agreement may be terminated, for any reason or for no reason whatsoever, by either party upon the terminating party giving the non-terminating party at least thirty (30) days written notice of such termination. In the event of termination or upon the expiration of this Agreement, all finished or unfinished data, studies, reports and other materials and items (whether kept electronically, in writing, or otherwise) prepared by or for Marcus & Millichap shall be promptly delivered to the City (and such obligation shall survive the expiration or termination of this Agreement).

Section 2. Scope of Services.

A. The City hereby engages Marcus & Millichap to perform, and Marcus & Millichap agrees to provide to the City to the City's satisfaction, professional real estate advisory services for various City projects as determined by the City and as requested by the City from time to time (the "Services"). The Services may include discussions and negotiations with property owners, project feasibility analysis, the performance of due diligence and economic analysis, market analysis, proforma analysis, public/private transaction negotiations and structuring, fiscal impact studies, and other tasks as requested by City.

B. The Services shall be performed and provided by Marcus & Millichap in a professional manner, consistent with that level of care and skill ordinarily exercised by reputable members of the real estate services industry in Dallas County, Texas. Marcus & Millichap represents that it has the skill and the professional expertise necessary to provide the Services to the City according that standard.

C. In providing the Services, Marcus & Millichap shall at all times comply with all applicable federal, state and local laws, statutes, ordinances, codes, rules, regulations and standards adopted by any governmental entity, agency, commission, or authority having jurisdiction over the Services, and with all applicable professional standards for real estate services.

Section 3. Compensation.

In the event the City requests in writing that Marcus & Millichap provide real estate brokerage services for the City, and thereafter Marcus & Millichap successfully brokers the purchase, sale, transfer, or conveyance of any real estate or any interest in real estate owned or controlled by the City that is identified in the City's request, the City shall pay to Marcus & Millichap a brokerage commission as follows:

- 6% of any purchase price under \$999,999;
- 5% of any purchase price above \$1 million and up to \$2 million;
- 4% of any purchase price above \$2 million and up to \$4 million; and
- 3% of any purchase price above \$4 million;

All such commissions shall become immediately due and payable at the time of closing out of the escrow proceeds. If requested in writing by the City, Marcus & Millichap shall be responsible for the payment of any commissions or referral fees owed to any other brokers involved in the transaction.

For all Services other than real estate brokerage services, the City shall pay to Marcus & Millichap an hourly rate of \$40.00 for each hour of Services provided to the City outside the scope of Marcus & Millichap's standard evaluation, pricing or marketing, in accordance with this Agreement (each hour being divided into 6 minute increments, so that, for example, if such Services are provided for 1 hour and 12 minutes, Client will be charged 1.2 X \$40.00, or \$48.00). No other compensation or payment shall be owed or made to Marcus & Millichap for such Services.

On or before the 10th day of each month, Marcus & Millichap shall submit to the City an invoice for the Services provided by Marcus & Millichap outside the scope of Marcus &

Millichap's standard evaluation, pricing or marketing, during the immediately prior month. Each invoice shall include (i) a description of the Services performed, (ii) the date and the amount of time (in increments) spent by Marcus & Millichap for each item for which Services were provided and the name of the Marcus & Millichap employee or independent contractor associate providing the Services, (iii) true and correct copies of any and all receipts, invoices, and other documents and materials in support of the invoice, and (iv) any such additional documents or materials as the City may request in connection with the invoice and/or the compensation paid to Marcus & Millichap.

The City shall pay Marcus & Millichap, for all Services described in the invoice and that are not in dispute, within thirty (30) days after the City's receipt of each such invoice (and all accompanying materials) as described above.

Section 4. Records, Documents.

A. All records, reports, documents, materials, and all other information whatsoever, in whatever form or format, prepared by, for, or on behalf of Marcus & Millichap in connection with or related to this Agreement and the Services shall belong to and are owned exclusively by the City for all purposes, and shall be provided and delivered to the City upon the earlier of the termination of this Agreement or at the City's request. This provision shall survive the expiration or termination of this Agreement.

B. Marcus & Millichap shall keep all records, documents, plans, and all other materials and information received by, for, or on behalf of Marcus & Millichap, or prepared by, for or on behalf of Marcus & Millichap or the City, in connection with or related to the Services, confidential, and shall not release, reveal, divulge, or furnish the same to any person or entity unless authorized in writing by the City. This obligation shall survive the expiration or termination of this Agreement. Marcus & Millichap further agrees that upon request by the City, or upon the termination or expiration of this Agreement, Marcus & Millichap will immediately return to the City any and all such records, documents, plans, and all other materials and information which may have been provided to or prepared by or for Marcus & Millichap, or which is in Marcus & Millichap's possession or under Marcus & Millichap's control. In the event of Marcus & Millichap's breach or threatened breach of this provision, the City shall be entitled to an injunction or restraining order obtained from any court having appropriate jurisdiction restraining Marcus & Millichap from any unauthorized use or disclosure of such information, but such injunction or restraining order shall not limit the City's right to seek any other remedy available to the City, whether at law or in equity or otherwise, in connection with such breach or threatened breach.

C. Marcus & Millichap shall keep complete and accurate records of the Services performed pursuant to this Agreement and any records required by law or government regulation and shall make such records available to the City upon request. Marcus & Millichap shall assure the confidentiality of any records that are required by law to be so maintained.

Section 5. Conflict of Interest.

During the term of this Agreement, Marcus & Millichap shall not participate or be involved in, undertake planning for, or organize, directly or indirectly, any activity which is or may be competitive with the City or which may be in conflict with its Services.

Section 6. Additional Representations. Marcus & Millichap represents to the City that:

A. it will not use the City's name in any promotional materials or other communications with third parties without the City's prior written consent;

B. it is legally authorized to engage in business and to provide the Services in the State of Texas;

C. it has the skills, qualifications, expertise, and experience necessary to perform and provide the Services in an efficient and cost-effective manner with a high degree of quality and responsiveness and has performed and continues to perform the same and similar services for others;

D. its execution and delivery of this Agreement and performance of the Services does not conflict with, or result in any violation or breach of, or constitute a default under, or require a consent or waiver under, any of the terms, conditions or provisions of any license, contract or other agreement to which Marcus & Millichap is a party; and

E. all of its representations and covenants in this Agreement are and shall be true as of the Effective Date and as of the dates the Services are provided and performed, and at all other times pertinent to this Agreement.

Section 7. Insurance; Marcus & Millichap' Indemnification Obligation.

A. *Insurance.* At all times in connection with this Agreement, Marcus & Millichap shall purchase and maintain in a company or companies lawfully authorized to do business in Texas such insurance coverages as set forth below:

(i) Commercial general liability insurance at minimum combined single limits of \$1,000,000.00 per occurrence and \$1,000,000 general aggregate for bodily injury and property damage, which coverage shall include products/completed operations (\$1,000,000 products/ completed operations aggregate) and contractual liability (covering, but not limited to, the liability assumed under the indemnification provisions of this Agreement).

(ii) Commercial Automobile Liability insurance at minimum combined single limits of \$1,000,000 per-occurrence for bodily injury and property damage, including owned, non-owned, and hired car coverage.

(iv) Professional Liability coverage at minimum limits of \$1,000,000. This coverage must be maintained for at least two (2) years after the termination of this letter agreement. If coverage is written on a claims-made basis, a policy retroactive date equivalent to the

inception date of the contract (or earlier) must be maintained during the full term of this agreement or any extensions or renewals thereof.

With reference to the foregoing insurance requirement, Marcus & Millichap shall specifically endorse applicable insurance policies as follows:

- (i) The Town of Addison shall be named as an additional insured with respect to General Liability and Automobile Liability.
- (ii) All liability policies shall contain no cross liability exclusions or insured versus insured restrictions.
- (iii) A waiver of subrogation in favor of the Town of Addison shall be contained in all liability policies.
- (iv) All insurance policies shall be endorsed to require the insurer to immediately notify the Town of Addison of any material change in the insurance coverage.
- (v) All insurance policies shall be endorsed to the effect that the Town of Addison will receive at least sixty (60) days notice prior to cancellation or non-renewal of the insurance.
- (vi) All insurance policies, which name the Town of Addison as an additional insured, must be endorsed to read as primary coverage regardless of the application of other insurance.
- (vii) Required limits may be satisfied by any combination of primary and umbrella liability insurances.
- (viii) Marcus & Millichap may maintain reasonable and customary deductibles, subject to approval by the Town of Addison.
- (ix) Insurance must be purchased from insurers that are financially acceptable to the Town of Addison.

All insurance must be written on forms filed with and approved by the Texas Department of Insurance. Certificates of Insurance shall be prepared and executed by the insurance company or its authorized agent, delivered to Marcus & Millichap and City prior to the commencement of this Agreement, and shall:

- (i) List each insurance coverage described and required herein. Such certificates will also include a copy of the endorsements necessary to meet the requirements and instructions contained herein.
- (ii) Specifically set forth the notice-of-cancellation or termination provisions to the Town of Addison.

Upon request, Marcus & Millichap shall furnish City with complete copies of all insurance policies certified to be true and correct by the insurance carrier.

B. *Marcus & Millichap' Indemnity Obligation.* Marcus & Millichap covenants, agrees to, and shall DEFEND (with counsel reasonably acceptable to Addison), INDEMNIFY, AND HOLD HARMLESS the Town of Addison, Texas, the past, present and future elected and appointed officials, and the past, present and future officers, employees, agents, and representatives of the Town of Addison, Texas, individually or collectively, in both their official and private capacities (the said Town of Addison, Texas, elected and appointed officials, and officers, employees, agents, and representatives of the Town of Addison, Texas each being an "Addison Person" and collectively the "Addison Persons"), from and against any and all claims, liabilities, judgments, lawsuits, demands, harm, losses, damages, proceedings, suits, actions, causes of action, liens, fees, fines, penalties, expenses, or costs, of any kind and nature whatsoever made upon or incurred by the Town of Addison, Texas and/or any other Addison Person, whether directly or indirectly, (the "Claims"), that arise out of, result from, or relate to: (i) the Services to be provided by Marcus & Millichap pursuant to this Agreement as described herein, including in Section 2, above, (ii) any representations and/or warranties by Marcus & Millichap under this Agreement, (iii) any personal injuries (including but not limited to death) to any Marcus & Millichap Persons (as hereinafter defined) and any third persons or parties arising out of or in connection with the provision of Services under this Agreement, and/or (iv) any act or omission under, in performance of, or in connection with this Agreement by Marcus & Millichap or by any of its owners, directors, officers, managers, partners, employees, agents, contractors, subcontractors, invitees, patrons, guests, customers, licensees, sublicensees, or any other person or entity for whom Marcus & Millichap is legally responsible, and their respective owners, directors, officers, directors, officers, managers, partners, employees, agents, contractors, subcontractors, invitees, patrons, guests, customers, licensees, sublicensees (collectively, "Marcus & Millichap Persons"). SUCH DEFENSE, INDEMNITY AND HOLD HARMLESS SHALL AND DOES INCLUDE CLAIMS ALLEGED OR FOUND TO HAVE BEEN CAUSED IN WHOLE OR IN PART BY THE NEGLIGENCE OR GROSS NEGLIGENCE OF ANY ADDISON PERSON, OR CONDUCT BY ANY ADDISON PERSON THAT WOULD GIVE RISE TO STRICT LIABILITY OF ANY KIND. However, Marcus & Millichap's liability under this section shall be reduced by that portion of the total amount of the Claims (excluding defense fees and costs) equal to the Addison Person or Addison Persons' proportionate share of the negligence, or conduct that would give rise to strict liability of any kind, that caused the loss. Likewise, Marcus & Millichap's liability for Addison Person's defense costs and attorneys' fees shall be reduced by that portion of the defense costs and attorneys' fees equal to Addison Person or Persons' proportionate share of the negligence, or conduct that would give rise to strict liability of any kind, that caused the loss.

Marcus & Millichap shall promptly advise the Town of Addison in writing of any claim or demand against any Addison Person related to or arising out of Marcus & Millichap's activities under this Agreement and shall see to the investigation and defense of such claim or demand at Marcus & Millichap's sole cost and expense. The Addison Persons shall have the right, at the Addison Persons' option and own expense, to participate in such defense without

relieving Marcus & Millichap of any of its obligations hereunder. This defense, indemnity, and hold harmless provision shall survive the termination or expiration of this Agreement.

Section 8. Independent Contractor. In providing or performing Services, Marcus & Millichap is an independent contractor, and nothing in this Agreement creates nor shall be construed to create an employer-employee relationship, a joint venture relationship, a joint enterprise, or to allow the City to exercise discretion or control over the manner in which Marcus & Millichap performs the Services which are the subject matter of this Agreement. Marcus & Millichap is solely responsible for all labor and expenses in connection with its Services provided under or in connection with this Agreement.

Section 9. Miscellaneous.

A. *Notice*. Any notice or statement required or permitted to be given or delivered shall be in writing and shall be deemed to have been properly given or delivered for all purposes (i) if sent by a nationally recognized overnight carrier for next business day delivery, on the first business day following deposit of such notice with such carrier unless such carrier confirms such notice was not delivered, then on the day such carrier actually delivers such notice, or (ii) if personally delivered, on the actual date of delivery, or (iii) if sent by certified U.S. Mail, return receipt requested postage prepaid, on the third business day following the date of mailing. Addresses for any such notice, statement and/or report hereunder are as follows:

To the City:

Town of Addison, Texas
5300 Belt Line Road
Dallas, Texas 75254
Attn: City Manager

To Marcus & Millichap:

Attn: _____

Such addresses may be changed by giving notice of such change in accordance with this provision.

B. *Headings; "Includes"*. Section and paragraph headings are for convenience only and shall not be used in interpretation of this Agreement. For purposes of this Agreement, "includes" and "including" are terms of enlargement and not of limitation or exclusive enumeration, and use of the terms does not create a presumption that components not expressed are excluded.

C. *Assignment; Binding Agreement; No Third Party Beneficiaries*. Marcus & Millichap shall not, and has no authority to, assign, sell, pledge, transfer, encumber, or otherwise convey (any of the foregoing, and the occurrence of any of the foregoing, a "Conveyance") in any manner or form whatsoever (including by operation of law, by merger, or otherwise) all or part of its rights and obligations hereunder without the prior written approval of the City. Any Conveyance of any kind or by any method without the City's prior written consent shall be null and void.

This Agreement shall be binding on and inure to the benefit of the parties, their respective permitted successors and permitted assigns. This Agreement and all of its provisions are solely for the benefit of the parties hereto and do not and are not intended to create or grant any rights, contractual or otherwise, to any third person or entity.

D. *No Waiver of Immunity.* Notwithstanding any other provision of this Agreement, nothing in this Agreement shall or may be deemed to be, or shall or may be construed to be, a waiver or relinquishment of any immunity, defense, or tort limitation to which the City, its officials, officers, employees, representatives, and agents are or may be entitled, including, without limitation, any waiver of immunity to suit.

E. *Rights, Remedies; Waiver.* Except as set forth in or otherwise limited by this Agreement, the remedies and rights set forth in this Agreement: (a) are and shall be in addition to any and all other remedies and rights either party may have at law, in equity, or otherwise, (b) shall be cumulative, and (c) may be pursued successively or concurrently as either party may elect. The exercise of any remedy or right by either party shall not be deemed an election of remedies or rights or preclude that party from exercising any other remedies or rights in the future. Any rights and remedies either party may have with respect to the other arising out of this Agreement shall survive the expiration or termination of this Agreement. All waivers must be in writing and signed by the waiving party.

F. *Entire Agreement; Amendment.* This Agreement represents the entire and integrated agreement between Marcus & Millichap and the City with regard to the matters set forth herein and supersedes all prior negotiations, representations and/or agreements, either written or oral. Any amendment or modification of this Agreement must be in writing and signed by authorized representatives of Marcus & Millichap and City or it shall have no effect and shall be void.

G. *Severability.* The terms, conditions, and provisions of this Agreement are severable, and if any provision of this Agreement shall be held to be invalid, illegal or unenforceable by a court of competent jurisdiction, the validity, legality and enforceability of the remaining provisions shall in no way be affected or impaired thereby.

H. *Governing Law; Venue.* This Agreement and performance hereunder shall be governed by and construed in accordance with the laws of the State of Texas, without regard to choice of laws rules of any jurisdiction. Any and all suits, actions or legal proceedings relating to this Agreement shall be maintained in the state or federal courts of Dallas County, Texas, which courts shall have exclusive jurisdiction for such purpose. Each of the parties submits to the exclusive jurisdiction of such courts for purposes of any such suit, action, or legal proceeding hereunder, and waives any objection or claim that any such suit, action, or legal proceeding has been brought in an inconvenient forum or that the venue of that suit, action, or legal proceeding is improper.

I. *Recitals.* The above and foregoing recitals are true and correct and are incorporated into and made a part of this Agreement for all purposes.

J. *Authorized Persons.* The undersigned representatives of the parties hereto are the properly authorized persons and have the necessary authority to execute this Agreement on behalf of the respective parties hereto.

SIGNED by the parties on the dates set forth below.

TOWN OF ADDISON, TEXAS

**MARCUS & MILLICHAP REAL ESTATE
INVESTMENT SERVICES**

By: _____
Ron Whitehead, City Manager

Date: _____

By: _____

Typed name: _____

Title: _____

Date: _____

Combined Meeting

#R3

Meeting Date: 09/10/2013

AGENDA CAPTION:

PUBLIC HEARING. 1673-Z/The Lofts at Addison Place. Public hearing, discussion, and consideration of approval of an ordinance changing the zoning on property located at 4800 Keller Springs Road, which property is currently zoned PD – Planned Development, Ordinance 006-047, as amended by Ordinance 011-044, by amending the currently approved development plans to add carports to parking spaces located around the storm water detention area on the applicant's property, on application from The Lofts at Addison Place, Ltd., represented by Mr. Erik Earnshaw of BGO Architects.

COMMISSION FINDINGS:

The Addison Planning and Zoning Commission, meeting in regular session on August 22, 2013, voted to recommend approval of an ordinance changing the zoning on property located at 4800 Keller Springs Road, which property is currently zoned PD – Planned Development, Ordinance 006-047, as amended by Ordinance 011-044, by amending the currently approved development plans to add carports to parking spaces located around the storm water detention area on the applicant's property, on application from The Lofts at Addison Place, Ltd., represented by Mr. Erik Earnshaw of BGO Architects.

Voting Aye: Doherty, Groce, Hughes, Oliver, Stockard, Wheeler

Voting Nay: none

Absent: Hewitt

Recommendation:

Administration recommends approval.

FINANCIAL IMPACT:

N/A

BACKGROUND:

N/A

RECOMMENDATION:

Administration recommends approval.

Council Goals: N/A

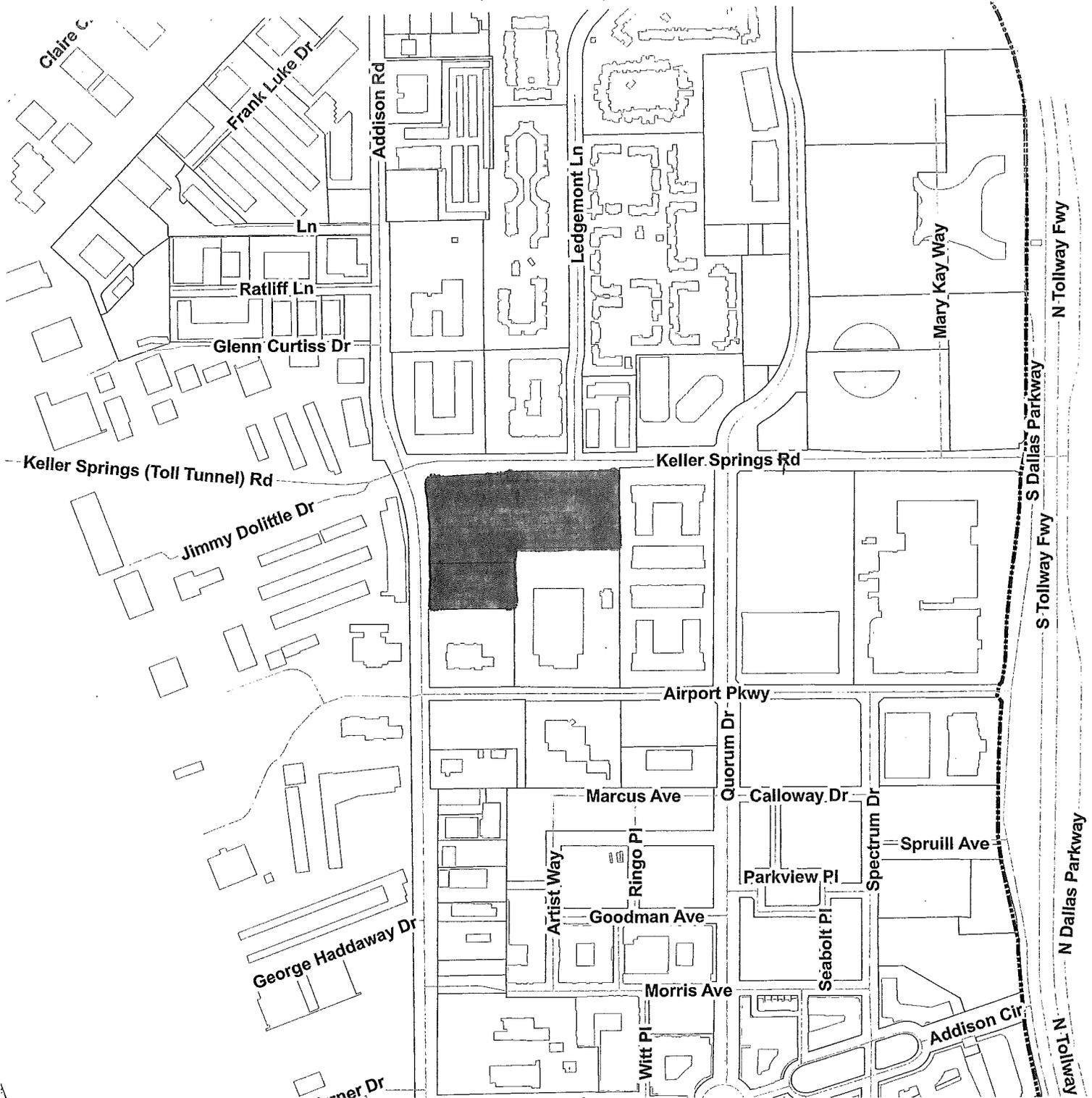
Maintain and enhance our unique culture of creativity and innovation.

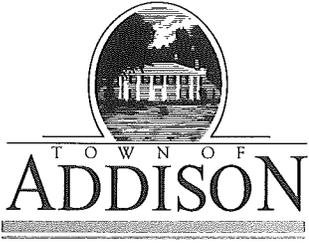
Attachments

Addison Lofts Agenda Materials

1673-Z

PUBLIC HEARING. 1673-Z/The Lofts at Addison Place. Public hearing, discussion, and consideration of approval of an ordinance changing the zoning on property located at 4800 Keller Springs Road, which property is currently zoned PD – Planned Development, Ordinance 006-047, as amended by Ordinance 011-044, by amending the currently approved development plans to add carports to parking spaces located around the storm water detention area on the applicant's property, on application from The Lofts at Addison Place, Ltd., represented by Mr. Erik Earnshaw of BGO Architects.





August 15, 2013

STAFF REPORT FOR REVISED REQUEST

RE: Case 1673-Z/The Lofts at Addison Place

LOCATION: 4800 Keller Springs Road, a parcel of 7.37 acres at the southeast corner of Addison Road and Keller Springs Road

REQUEST: Approval of an amendment to a previously-approved Planned Development zoning ordinance (006-047, amended by 011-044) in order to provide for revised development plans for a multi-family project of approximately 353 multi-family units

APPLICANT: The Lofts at Addison Place, represented by Mr. Erik Earnshaw of BGO Architects

DISCUSSION:

Background. The Planning and Zoning Commission reviewed this request at the July 25th meeting. After the public hearing, the Commission voted to table the item.

At the July meeting, the applicant requested that he be allowed to add 31, flat-roofed, metal carports to the parking spaces in the detention area. The developer felt that carport-covered spaces would make it easier to lease the spaces on the west end of the project to residents who want a covered space, but do not want to park on the second floor of the garage.

After some discussion, the Commission tabled the item to allow the applicant to return to the Commission with a plan that would screen the carports so that they were not visible from Addison Road.

The applicant realized that he could not feasibly screen the carports on the northern side of the detention pond and has eliminated them from the revised plan. The applicant felt that he could feasibly screen the carports on the east side of the detention pond and has revised the request to provide 13 carports along the east property line.

In addition, the applicant has modified the landscaping plan for the detention area to include 12 Nellie R Stevens Hollies (an evergreen shrub) on the east end of the detention pond, between the 13 carports and the street. The plan specifies the Hollies will be between 6 and 8 feet in height at installation. The landscaping plan also shows 8 Bald Cypress trees and three Red Oak trees in the detention pond, but those were already on the plan. The Nellie R Stevens hollies are the only addition to the original landscaping plan.

RECOMMENDATION:

The staff is pleased that the applicant has removed the 18 carports that were the most visible from Addison Road. The staff also feels that the screening solution proposed by the applicant for the 13 carports against the east property line is feasible and will be effective.

Staff recommends approval of an ordinance changing the zoning on property located at 4800 Keller Springs Road, which property is currently zoned PD – Planned Development, Ordinance 006-047, as amended by Ordinance 011-044, by amending the currently approved development plans to add 13 carports along the east property line, in accordance with the plans submitted by the applicant.

Respectfully submitted,

A handwritten signature in black ink that reads "C MORAN". The "C" is large and loops around the "M". The "MORAN" is written in a slightly slanted, blocky style.

Carmen Moran
Director of Development Services

Case 1673-SUP/The Lofts at Addison Place
August 26, 2013

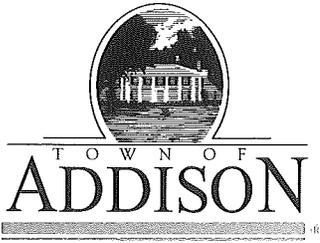
COMMISSION FINDINGS:

The Addison Planning and Zoning Commission, meeting in regular session on August 22, 2013, voted to recommend approval of an ordinance changing the zoning on property located at 4800 Keller Springs Road, which property is currently zoned PD – Planned Development, Ordinance 006-047, as amended by Ordinance 011-044, by amending the currently approved development plans to add carports to parking spaces located around the storm water detention area on the applicant's property, on application from The Lofts at Addison Place, Ltd., represented by Mr. Erik Earnshaw of BGO Architects.

Voting Aye: Doherty, Groce, Hughes, Oliver, Stockard, Wheeler

Voting Nay: none

Absent: Hewitt



July 17, 2013

STAFF REPORT

RE: Case 1673-Z/The Lofts at Addison Place

LOCATION: 4800 Keller Springs Road, a parcel of 7.37 acres at the southeast corner of Addison Road and Keller Springs Road

REQUEST: Approval of an amendment to a previously-approved Planned Development zoning ordinance (006-047, amended by 011-044) in order to provide for revised development plans for a multi-family project of approximately 353 multi-family units

APPLICANT: The Lofts at Addison Place, represented by Mr. Erik Earnshaw of BGO Architects

DISCUSSION:

Background. In 2006, this site was zoned Commercial-2. It was rezoned to Planned Development District #006-047, and development plans were approved for a multi-family development of 341 units and 13,415 square feet of retail space. The plans for the development were approved through Ordinance 006-047 (attached).

The project was advanced all the way through building permit, and all landscaping and engineering issues were resolved. The site was platted and the plans were put on the Building Inspection counter – ready for the developer to pick up and pay the building permit fee. The plans were on the counter for six months, and finally we got word from the developer that he was not going to build the project.

As the Commission and Council are aware, a development plan is tied to a site, not to an applicant. Any developer who wants to build the exact project that has been approved can pick up the project and build it. BGO Architects was the architecture firm on the project, and it contacted one of its clients, Embrey Partners out of San Antonio, to let them know that a project in Addison had gone through the entitlement and permitting process, and was ready to build. Embrey examined the plans and the site, and decided it would like to pick up the project and construct it.

In July of 2011, Embrey requested an amendment to the existing PD to revise the elevations and make some other minor changes. It decided to remove the retail space shown on the approved plans and replace it with additional residential units. Embrey also wanted to remove the majority of the sub-grade portion of the parking garage by continuing the upper level of the garage to provide for a completed upper deck (it had been a half deck in the approved plans). It also made some minor changes to the elevations that included changing CMU (concrete masonry units) to brick. The project went through the P&Z and Council process, and the changes were approved through Ordinance 011-044 (attached).

Proposed Plan. The project is nearing completion and leasing is underway. Some units in the project are occupied, even though parts of the project are still under construction. During the construction process, the developer determined that there were not enough spaces in the first floor of the garage to provide every first floor unit with a parking space on the first floor. The developer feared that would hamper his ability to lease ground floor units on the east and west ends of the project, far from the garage, and decided to add more surface spaces to the site, even though the project met and even exceeded the Town's parking requirement of one space per bedroom.

The developer requested that he be allowed to add additional parking spaces in the detention area, which is required for the project's on-site detention of storm water. The detention area was required by the Town to allow for the detention and slow release of storm water. It is to be grassed and provided with trees on the south, east, and west sides, but it is not part of the project's required landscaping. The developer may use it to provide a residents' only dog park, but it is not dedicated public open space. The staff worked with the applicant to add the spaces and still detain the required amount of storm water by making the detention area deeper, and the plan to add parking spaces was administratively approved by the staff.

At this point, the developer now wants to add 31, flat-roofed, metal carports to the spaces in the detention area. The developer feels that carport-covered spaces will make it easier to lease the spaces on the west end of the project to

residents who want a covered space, but do not want to park on the second floor of the garage.

RECOMMENDATION:

The Town does not regulate the location of parking spaces on a site. The staff checks to see that the gross amount of required parking is provided, but does not determine where on the site it has to be provided (with the exception of handicapped spaces). Developers in all types of projects often struggle with the "location – not supply" problem. The site may provide ample parking, but customers are unhappy if they can't find a space next to the door of the business they want to patronize. The developer in this request has more than the required number of spaces, but is struggling to provide them in a location that will help him lease units.

The staff is not insensitive to that concern, as evidenced by the staff's willingness to work with the developer to add spaces in the detention area. However, the staff feels that flat-roofed, metal carports will detract from the attractiveness and urban feel of the project that the Town bought into when it initially approved the development plans. They will be clearly visible from Addison Road and will detract from the appearance of the project. In addition, carports are more vulnerable to wind storms, and the staff feels they will deteriorate faster than the apartment building. The staff feels that the carports will give the project a "garden apartment" look and feel, and had they been included in the project when it was initially presented, regardless of where on the site they were located, the staff would not have been in favor of them.

The staff does not support the request to add metal carports to the surface parking spaces in this project, and recommends denial of the request.

Respectfully submitted,

A handwritten signature in black ink that reads "C. MORAN". The signature is written in a cursive, slightly stylized font.

Carmen Moran
Director of Development Services

ORDINANCE NO. 006-047

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE, AS HERETOFORE AMENDED, SO AS TO CHANGE THE ZONING FROM COMMERCIAL-2 (C-2) TO PLANNED DEVELOPMENT (PD), IN ORDER TO PROVIDE FOR RESIDENTIAL AND LOCAL RETAIL USES, ON 7.37 ACRES AT THE SOUTHEAST CORNER OF ADDISON ROAD AND KELLER SPRINGS ROAD, ON APPLICATION FROM WOODMONT DEVELOPMENT, AND BEING MORE PARTICULARLY DESCRIBED IN THE BODY OF THIS ORDINANCE; PROVIDING FOR SPECIAL CONDITIONS; PROVIDING FOR A PENALTY CLAUSE; PROVIDING FOR A NO SEVERABILITY CLAUSE; AND PROVIDING FOR A REPEAL CLAUSE.

WHEREAS, application was made to amend the Comprehensive Zoning Ordinance of the Town of Addison, Texas, by making application for the same with the Planning and Zoning Commission of the Town of Addison, Texas, as required by State Statutes and the zoning ordinance of the Town of Addison, Texas, and all the legal requirements, conditions and prerequisites having been complied with, the case having come before the City Council of Addison, Texas, after all legal notices, requirements, conditions and prerequisites having been complied with; and

WHEREAS, the City Council of the Town of Addison, Texas, does find that there is a public necessity for the zoning change, that the public demands it, that the public interest clearly requires the amendment, and it is in the best interest of the public at large, the citizens of the Town of Addison, Texas, and helps promote the general welfare and safety of this community, now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS:

SECTION 1. That the Comprehensive Zoning Ordinance of the Town of Addison, Texas, be, and the same is hereby amended by amending the zoning map of the Town of Addison, Texas, so as to give the hereinafter described property the zoning district classification, to-wit: Planned Development. Said property being in the Town of Addison, Texas, and being described as follows:

WHEREAS Stonemason Partners, Ltd., is the owner of a 7.766 acre tract of land situated in the G.W. Fisher Survey, Abstract No. 482, in the Town of Addison, as recorded in Volume 98160, Page 1730, of the Deed Records of Dallas County, Texas (D.R.D.C.T.), and being more particularly described as follows:

BEGINNING at a 1/2-inch iron rod found for corner in the east right of way line of Addison Road (a 60' right of way at this point) said iron being N89°37'15" W, 12.00 feet from the northwest corner of Lot 1, Block A, State Farm Service Center Addition, an addition to the Town of Addison, as recorded in Volume 97077, Page 3143, M.R.D.C.T.;

THENCE N 00°26'35" W, 569.96 feet along said east right of way line of Addison Road to an "X" cut in concrete set for corner at the right of way intersection with the south right of way line of Keller Springs Road (a 60' right of way);

THENCE S 89°37'15" E, 780.24 feet along the said south right of way line of Keller Springs Road to a ½ inch iron rod found for corner, said corner also being the northwest corner of Lot 1, Block A, Parkway Business Center 1, an addition to the Town of Addison, Texas, as recorded in Volume 81237, Page 1939, M.R.D.C.T.,

THENCE S 00°22'45" W, 323.90 feet along the west line of said Parkway Business Center 1 to a ½ inch iron rod set for corner, said point also being the northeast of Lot 1, Federal Express Addition, an addition to the Town of Addison as recorded in Volume 94226, Page 3552, M.R.D.C.T.,

THENCE N89°37'15" W, 423.00 feet along the north line of said Federal Express Addition to a ½ inch iron rod set for corner, said corner being the northwest corner of said Federal Express Addition,

THENCE S00°22'45" W, 246.00 feet along the west line of said Federal Express Addition to a ½ inch iron rod found for corner, said corner being the northeast corner of aforesaid State Farm Addition,

THENCE N89°37'15" W, 349.06 feet along the north line of said State Farm Addition to the PLACE OF BEGINNING and containing 7.766 acres of land (338,270 square feet).

SECTION 2. Uses allowed: The uses allowed on the above described property shall be: apartment, condominium, and all uses allowed in the LR – Local Retail zoning district.

SECTION 3. As provided in Planned Development District Article of the Comprehensive Zoning Ordinance, said property shall be improved in accordance with the development plans which are attached hereto and made a part hereof for all purposes.

SECTION 4. The following special conditions are placed on the above described property:

1. In addition, the fire lane on the east side shall be moved to the east to be flush against the property line. The trees shall be shifted to the west side of the fire lane, in front of the units. The fire lane against the south property (on the east end) shall also be moved to be flush against the south. The fire lanes shall be configured so that they can be converted to either R-streets, or Mews streets in the future .
2. Fire hydrants shall be installed at 300-foot intervals along the fire lane.
3. The site must be platted, and complete engineering drawings, including all drainage calculations, must be submitted with the final plat.

SECTION 5. That any person, firm, or corporation violating any of the provisions or terms of this ordinance shall be subject to the same penalty as provided for in the Comprehensive Zoning Ordinance of the city, as heretofore amended, and upon conviction shall be punished by a fine set in accordance with Chapter 1, General Provisions, Section 1.10, General penalty for violations of Code; continuing violations, of the Code of Ordinances for the Town of Addison.

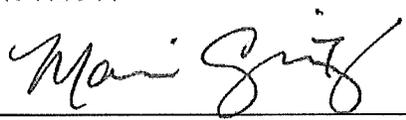
SECTION 6. It is the intention of the City Council that this ordinance be considered in its entirety, as one ordinance, and should any portion of this ordinance be held to be void or unconstitutional, then said ordinance shall be void in its entirety, and the City Council would not have adopted said ordinance if any part or portion of said ordinance should be held to be unconstitutional or void.

SECTION 7. That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

DULY PASSED BY THE CITY COUNCIL OF THE TOWN OF ADDISON,
TEXAS, on this the 10th day of October, 2006.

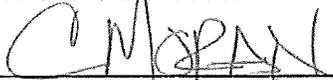

MAYOR

ATTEST:


CITY SECRETARY

CASE NO: 1524-Z/Woodmont Development

APPROVED AS TO FORM:


DIRECTOR OF DEVELOPMENT SERVICES

PUBLISHED ON: 2/26/07

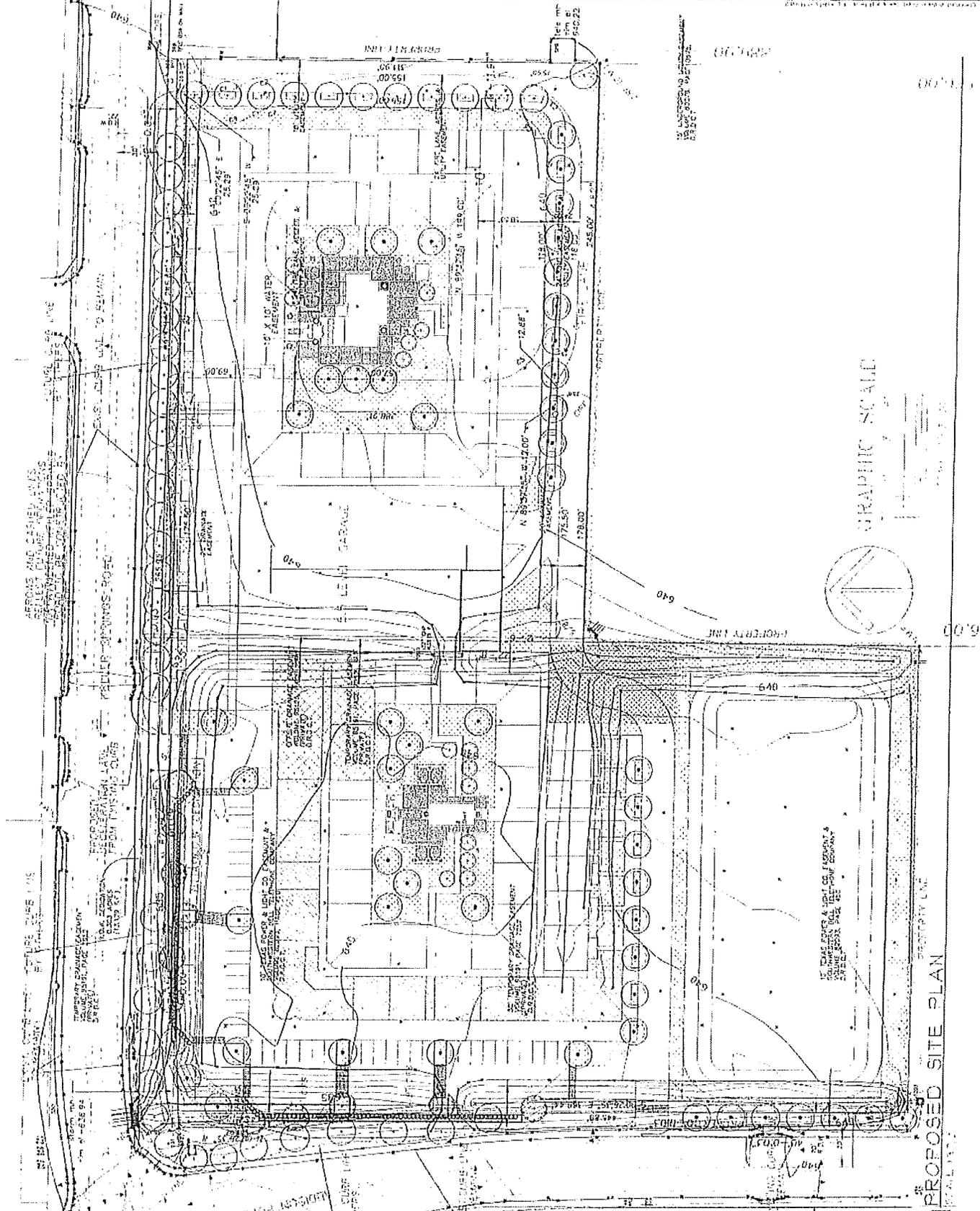


DRAWN
REVISED

DATE: 10-05-06
PROJECT: 05156
SHEET NUMBER: 4

DATE: 10-05-06
PROJECT: 05156
SHEET NUMBER: 4

DATE: 10-05-06
PROJECT: 05156
SHEET NUMBER: 4





REVISIONS
NO. DATE
BY
CHECKED
10/20/06

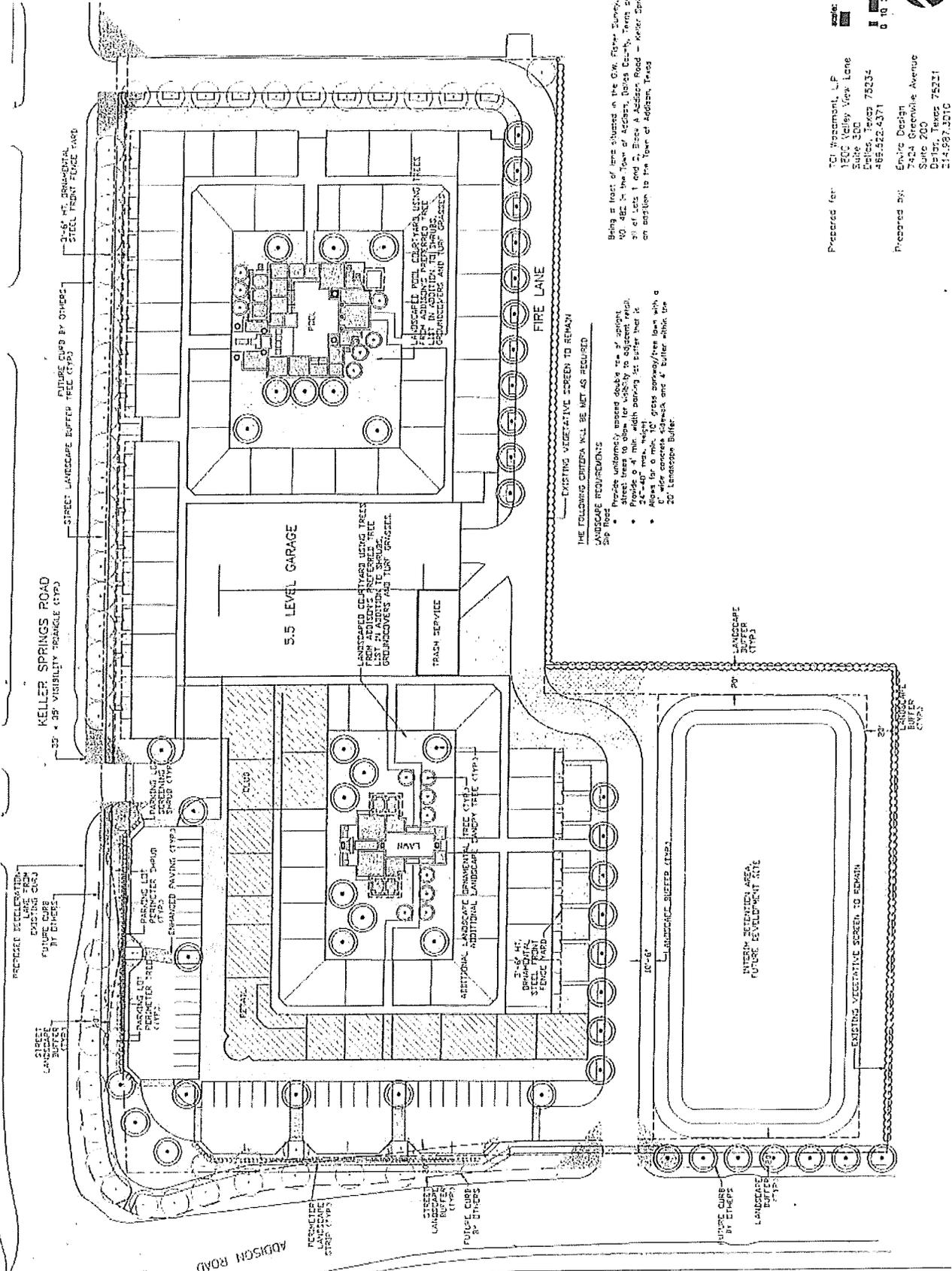
Keller Springs Lofts ICI WOODMONT ADDISON, TEXAS

SCALE
1" = 30'-0"

DATE
06/23/06

TITLE
LANDSCAPE
SUBMITTAL

SHEET
2



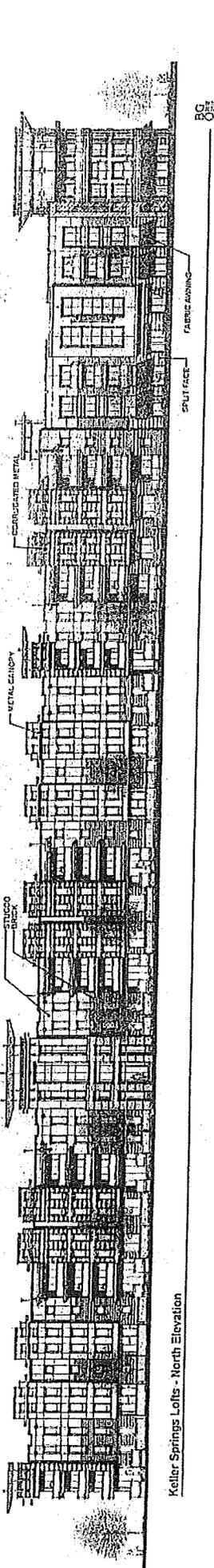
Being at least 6 feet above the ground surface, and not less than 10 feet in the case of trees to be planted, and being all of the trees to be planted in the case of trees to be planted on a section to the Town of Addison, Texas.

THE FOLLOWING CRITERIA WILL BE MET AS REQUIRED
LANDSCAPE REQUIREMENTS

- Provide minimum 2' clearance above the top of canopy.
- Provide 0.4" min. width opening at trunk level.
- Allow for 0 min. 10' gross canopy/tree base with a 20' landscape buffer.

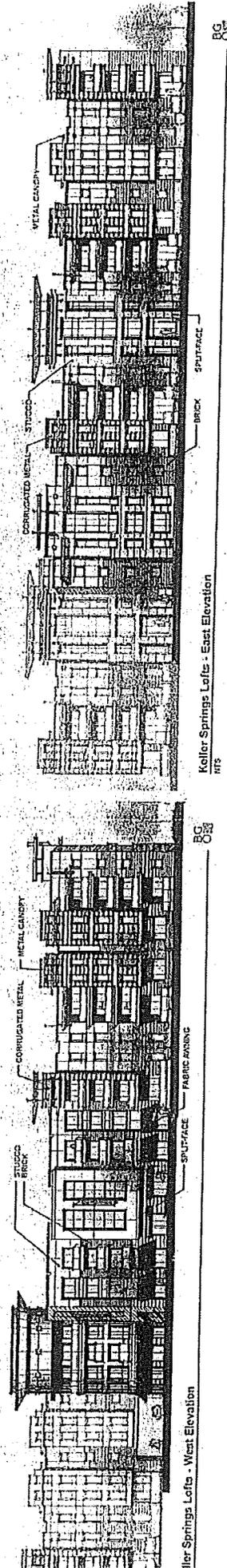
Prepared for:
ICI Woodmont, L.P.
1200 Valley View Lane
Suite 300
Dallas, Texas 75234
469.522.4371

Prepared by:
Enviro Design
7503 Greenbriar Avenue
Suite 200
Dallas, Texas 75231
214.597.3010



Keller Springs Lofts - North Elevation

RG
05/11

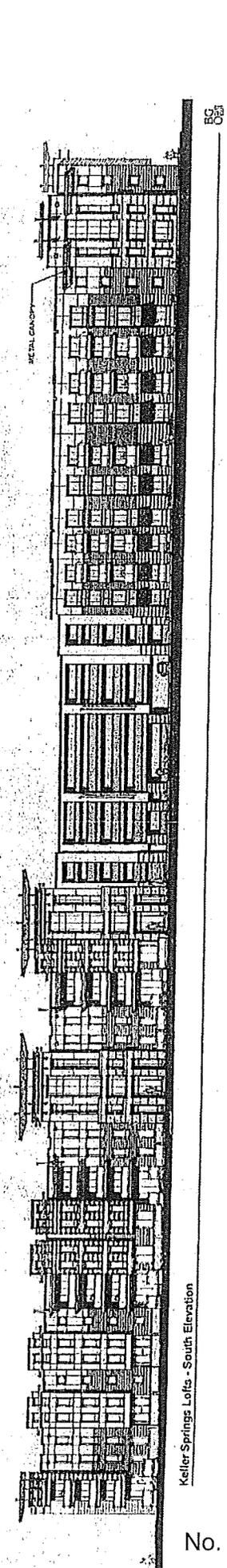


Keller Springs Lofts - West Elevation

RG
05/11

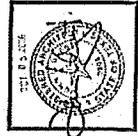
Keller Springs Lofts - East Elevation

RG
05/11



Keller Springs Lofts - South Elevation

RG
05/11



DRAWN
REVISED

KELLER SPRINGS LOFTS
 LOT 42, BLOCK 10, ADWORTH, TEXAS 75228
TGI-WOODMONT, L.P.

BO
 BOYD ORR
 ARCHITECTS
 1001 BOWEN, SUITE 1000, DALLAS, TEXAS 75202

DATE **10-05-06**
 PROJECT **05156**

DATE **10-05-06**
 SHEET NUMBER **5**
 ELEVATIONS

ORDINANCE NO. 011-044

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE, AS HERETOFORE AMENDED, SO APPROVE AN AMENDMENT TO ORDINANCE 006-047, SECTION 3, IN ORDER TO PROVIDE FOR REVISED DEVELOPMENT PLANS FOR A PROJECT OF 353 MULTI-FAMILY UNITS, LOCATED ON 7.76 ACRES AT THE SOUTHEAST CORNER OF ADDISON ROAD AND KELLER SPRINGS ROAD, ON APPLICATION FROM EMBREY PARTNERS, AND BEING MORE PARTICULARLY DESCRIBED IN THE BODY OF THIS ORDINANCE; PROVIDING FOR A PENALTY CLAUSE; PROVIDING FOR A NO SEVERABILITY CLAUSE; AND PROVIDING FOR A REPEAL CLAUSE.

WHEREAS, application was made to amend the Comprehensive Zoning Ordinance of the Town of Addison, Texas, by making application for the same with the Planning and Zoning Commission of the Town of Addison, Texas, as required by State Statutes and the zoning ordinance of the Town of Addison, Texas, and all the legal requirements, conditions and prerequisites having been complied with, the case having come before the City Council of Addison, Texas, after all legal notices, requirements, conditions and prerequisites having been complied with; and

WHEREAS, the City Council of the Town of Addison, Texas, does find that there is a public necessity for the zoning change, that the public demands it, that the public interest clearly requires the amendment, and it is in the best interest of the public at large, the citizens of the Town of Addison, Texas, and helps promote the general welfare and safety of this community, now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE TOWN OF ADDISON,
TEXAS:

SECTION 1. That Section 3 of Ordinance 006-047 shall be revised to read as follows:

SECTION 3. As provided in Planned Development District Article of the Comprehensive Zoning Ordinance, said property shall be improved in accordance with the revised development plans which are attached hereto and made a part hereof for all purposes.

SECTION 2. That any person, firm, or corporation violating any of the provisions or terms of this ordinance shall be subject to the same penalty as provided for in the Comprehensive Zoning Ordinance of the city, as heretofore amended, and upon conviction shall be punished by a fine set in accordance with Chapter 1, General Provisions, Section 1.10, General penalty for violations of Code; continuing violations, of the Code of Ordinances for the Town of Addison.

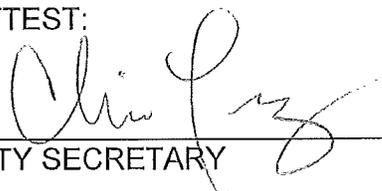
SECTION 3. It is the intention of the City Council that this ordinance be considered in its entirety, as one ordinance, and should any portion of this ordinance be held to be void or unconstitutional, then said ordinance shall be void in its entirety, and the City Council would not have adopted said ordinance if any part or portion of said ordinance should be held to be unconstitutional or void.

SECTION 4. That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

DULY PASSED BY THE CITY COUNCIL OF THE TOWN OF ADDISON,
TEXAS, on this the 9th day of August, 2011.


MAYOR

ATTEST:

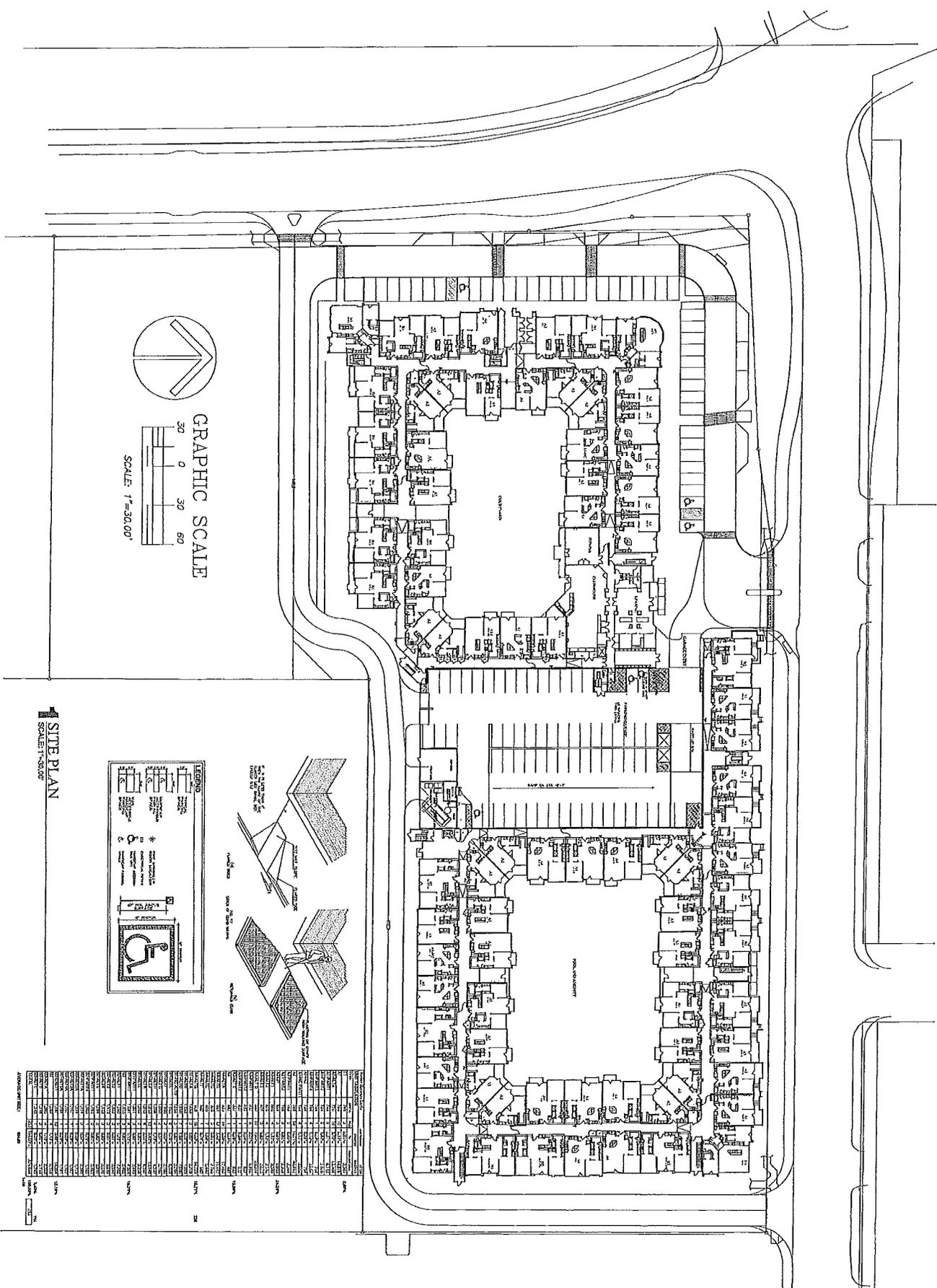

CITY SECRETARY

CASE NO: 1640-Z/Embrey Partners

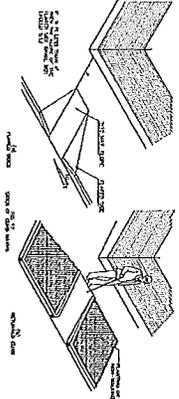
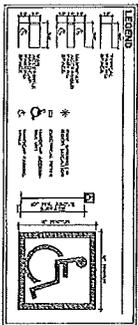
APPROVED AS TO FORM:


DIRECTOR OF DEVELOPMENT SERVICES

PUBLISHED ON: 1-29



SITE PLAN
SCALE: 1"=30.00'



NO.	DESCRIPTION	DATE	BY	CHECKED
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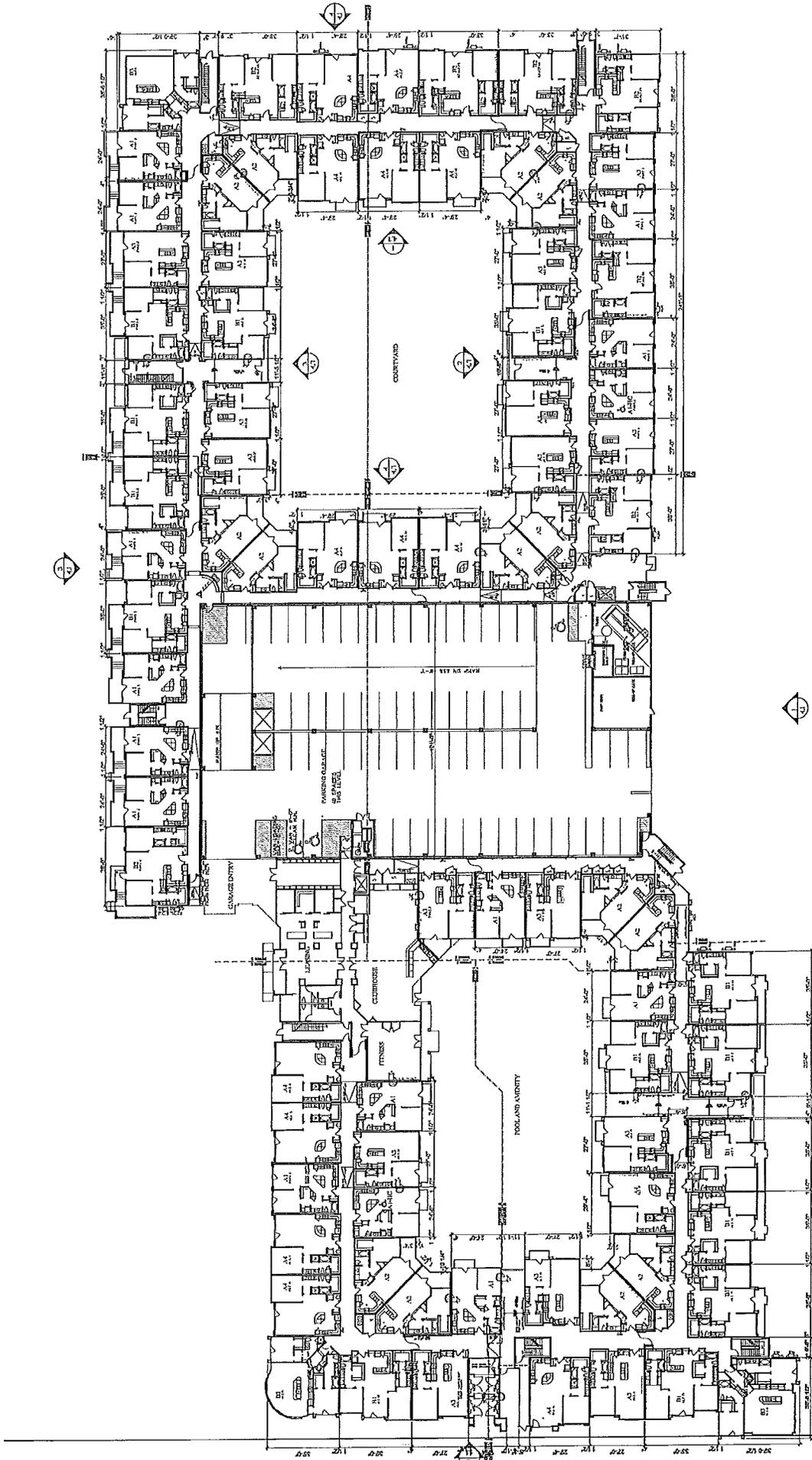
BGD
 444 N. Central Exp.
 Suite 200
 Irving, TX 75038
 (972) 251-1111
 www.bgd.com

KELLER SPRINGS LOFTS
 LOFT APARTMENTS IN ADDISON, TEXAS

DATE: 07-11-11
 PROJECT: 111129
 SHEET NUMBER: 11

REVISIONS

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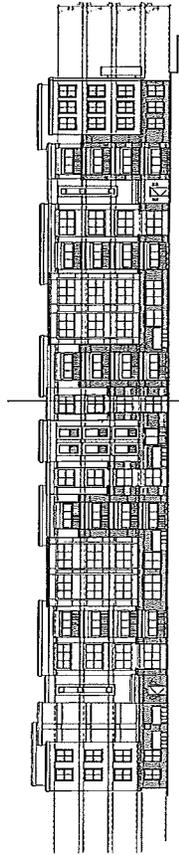


1 BUILDING FIRST FLOOR
SCALE: 1/8" = 1'-0"

COPYRIGHT © Baker Guest. Owner: Applebark. ALL RIGHTS RESERVED.

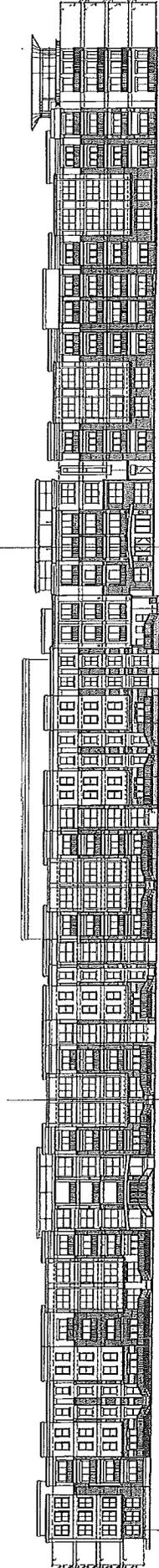
<p>BGO Architects 4744 N. Central Exp. Dallas, TX 75204 214.250.8878 bgoarchitects.com</p>	<p>REVISIONS</p>	<p>DATE 07-11-11</p>	<p>SHEET NUMBER 3 of 1</p>
	<p>REVIEW PRINTS NOT TO BE USED FOR PERMITS OR CONSTRUCTION</p>	<p>PROJECT 11129</p>	<p>BLDG PLAN</p>

KELLER SPRINGS LOFTS
LOFT APARTMENTS IN ADDISON, TEXAS



4 EAST ELEVATION

REFER TO SHEET 4.5



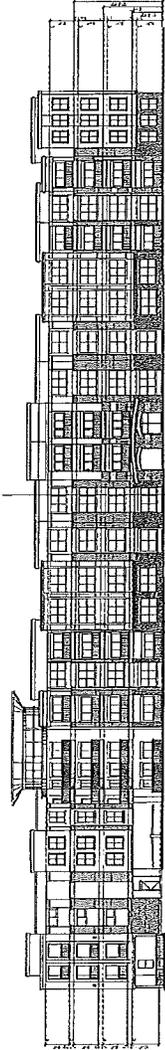
3 NORTH ELEVATION

REFER TO 1/4.4 FOR DIVISION E ENLARGEMENT

REFER TO 2/4.4 FOR DIVISION C ENLARGEMENT

REFER TO 3/4.4 FOR DIVISION A ENLARGEMENT

REFER TO SHEET 4.4

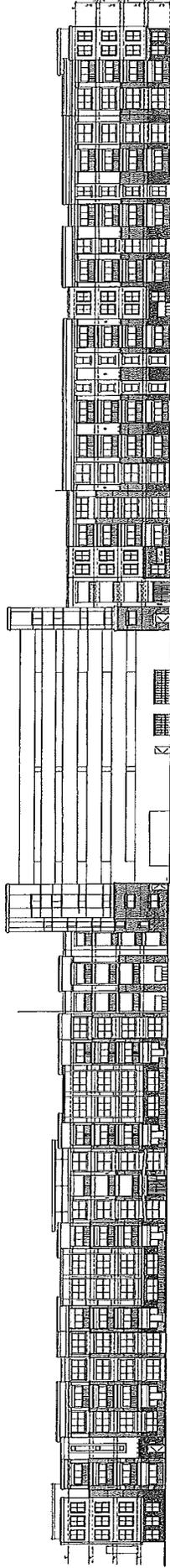


2 WEST ELEVATION

REFER TO 1/4.3 FOR DIVISION A ENLARGEMENT

REFER TO 2/4.3 FOR DIVISION B ENLARGEMENT

REFER TO SHEET 4.5



1 SOUTH ELEVATION

REFER TO 1/4.2 FOR DIVISION B ENLARGEMENT

REFER TO 2/4.2 FOR DIVISION D ENLARGEMENT

REFER TO 3/4.2 FOR DIVISION F ENLARGEMENT

REFER TO SHEET 4.2

BGO architects
 4144 N. Central Exp.
 Dallas, TX 75204
 214.352.5879
 bgo@bgoarch.com

REVISIONS NOT TO BE USED FOR CONSTRUCTION

REVISIONS

KELLER SPRINGS LOFTS
 LOFT APARTMENTS IN ADDISON, TEXAS

DATE	07-11-11	SHEET NUMBER	4-1
PROJECT	11129	ELEVATIONS	

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DATE: FEBRUARY 26, 2013
DESIGNER: KHA
CHECKED: KHA
KHA NO. 084392003
CITY NO.

DIMENSION CONTROL PLAN

Keller Springs Lofts
Loft Apartments in Addison

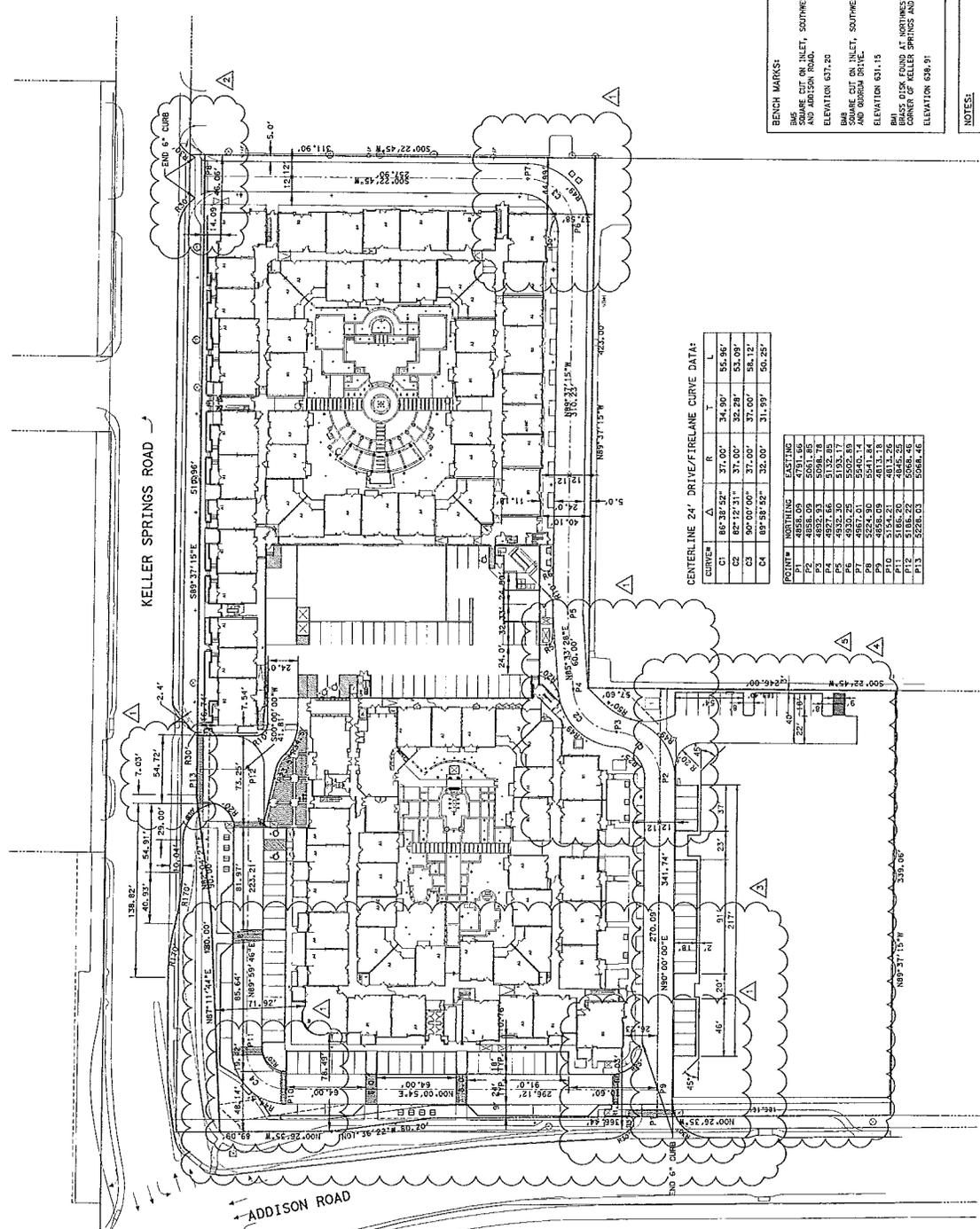
Town of Addison, Texas



NO.	DATE	DESCRIPTION
1	9/14/11	REVISED FIRE LANE FOR WB-50
2	10/27/11	REVISED DRIVEWAY
3	2/6/12	REVISED PARKING
4	2/28/13	ADDED PARKING

Kimley-Horn and Associates, Inc.

4/18/13



BENCH MARKS:
 BENCH MARK AT INLET, SOUTHWEST CORNER OF PATLIFE LANE AND ADDISON ROAD. ELEVATION 632.20
 BENCH MARK AT INLET, SOUTHWEST CORNER OF AIRPORT PKWY. AND GORHAM DRIVE. ELEVATION 631.15
 BENCH MARK AT INLET, SOUTHWEST CORNER OF INLET, SOUTHWEST CORNER OF KELLER SPRINGS AND ADDISON ROAD. ELEVATION 636.91

CENTERLINE 24' DRIVE/FIRELANE CURVE DATA:

CURVE#	Δ	R	T	L
C1	85°33'52"	37.00'	34.90'	55.96'
C2	82°12'31"	37.00'	32.28'	53.09'
C3	90°00'00"	37.00'	37.00'	56.12'
C4	89°59'52"	32.00'	31.99'	50.25'

PROPERTY	LOCATION	EXISTING	PROPOSED
P1	4056.00'	4741.86'	4741.86'
P2	4856.00'	5061.85'	5061.85'
P3	4835.93'	5026.78'	5026.78'
P4	4332.30'	5133.17'	5133.17'
P5	4332.29'	5502.83'	5502.83'
P6	5224.90'	5414.44'	5414.44'
P7	4656.09'	4813.18'	4813.18'
P8	5154.20'	4813.26'	4813.26'
P9	5166.22'	5068.46'	5068.46'
P10	5166.22'	5068.46'	5068.46'
P11	5226.03'	5068.46'	5068.46'
P12	5226.03'	5068.46'	5068.46'
P13	5226.03'	5068.46'	5068.46'

- NOTES:**
- THIS PLAN IS FOR CITY REVIEW PURPOSES ONLY. CONTRACTOR SHALL COORDINATE WITH THE OWNER, ENGINEER, ARCHITECT AND SURVEYOR PRIOR TO STAKING BUILDING CORNERS.
 - ALL DIMENSIONS ARE FROM BACK OF CURB UNLESS NOTED OTHERWISE.
 - ALL PARKING SPOTS TO BE 2' MINIMUM W/ACCESS.

Combined Meeting

#R4

Meeting Date: 09/10/2013

AGENDA CAPTION:

Discussion and take action regarding expenditure amounts to be included in the Town's proposed annual budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014 for all Town Funds, including the General Fund, Hotel Fund, Economic Development Fund, Airport Fund, Utility Fund, Stormwater Fund, Debt Service Fund(s), and all other Town Funds.

FINANCIAL IMPACT:

N/A

BACKGROUND:

N/A

RECOMMENDATION:

N/A

Council Goals: Mindful stewardship of Town Resources.

Combined Meeting

#R5

Meeting Date: 09/10/2013

AGENDA CAPTION:

PUBLIC HEARING on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 10.2 percent (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax calculated under Chapter 26, Tax Code).

FINANCIAL IMPACT:

N/A

BACKGROUND:

N/A

RECOMMENDATION:

N/A

Council Goals: N/A

Combined Meeting

#R6

Meeting Date: 09/10/2013

AGENDA CAPTION:

PUBLIC HEARING regarding the Town of Addison's Annual Budget and proposed tax rate for the Fiscal Year ending September 30, 2014.

FINANCIAL IMPACT:

N/A

BACKGROUND:

N/A

RECOMMENDATION:

N/A

Council Goals: N/A

Combined Meeting

#R7

Meeting Date: 09/10/2013

AGENDA CAPTION:

Presentation, discussion, and consideration of approval of an ordinance of the Town of Addison, Texas approving and adopting the Town's annual budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014

Recommendation:

Administration recommends approval.

FINANCIAL IMPACT:

N/A

BACKGROUND:

N/A

RECOMMENDATION:

Administration recommends approval.

Council Goals: Mindful stewardship of Town Resources.
Maintain and enhance our unique culture of creativity and innovation.

Attachments

FY14 Budget Ordinance

FY14 Proposed Budget - Revised

TOWN OF ADDISON, TEXAS

ORDINANCE NO. _____

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS APPROVING AND ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014; PROVIDING THAT SAID EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET, UNLESS OTHERWISE AUTHORIZED BY AN ORDINANCE ADOPTED BY THE CITY COUNCIL; PROVIDING FOR A REPEAL CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, in accordance with the City Charter and State law, the City Manager of the Town of Addison, Texas (“City”) has heretofore filed with the City Secretary a proposed budget for the City covering the fiscal year beginning October 1, 2013 and ending September 30, 2014; and

WHEREAS, the City, in accordance with law, posted the proposed budget on its internet website and made the same available for inspection by any person, and held public hearings regarding the proposed budget and provided notice of such public hearings, and during several public hearings on the budget, all interested persons were given the opportunity to be heard for or against any item contained in said budget, and all said persons were heard, after which each of said public hearings was closed; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the budget hereinafter set forth is proper and should be approved and adopted; and

WHEREAS, the adoption of the said budget will require raising more revenue from property taxes than in the previous year, and the City Council has ratified (or will ratify), by separate vote, the property tax increase reflected in the said budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS:

SECTION 1. That the budget for the Town of Addison, Texas for the Fiscal Year beginning October 1, 2013 and ending September 30, 2014, a true and correct copy of which is attached to this Ordinance as Exhibit A through Exhibit G, is hereby adopted and approved. As set forth in the said budget, the sum of \$_____ is hereby appropriated for budget expenditures and that expenditures during the fiscal year shall be made in accordance with the budget approved by this Ordinance unless otherwise authorized by a duly enacted ordinance of the City.

SECTION 2. The budget as adopted hereby shall be deemed the official budget for the Town of Addison, Texas for the said fiscal year and a copy of the same attached hereto and marked as “Exhibits A through G” shall be filed and kept on file with the City Secretary, shall be posted on the City’s internet website, and shall be open to inspection by any interested persons. In addition, the record vote of each member of the City Council by name voting on the adoption of

the budget shall be posted on the City's internet website until the first anniversary of the date the budget is adopted.

SECTION 3. The cover page for the budget attached to this Ordinance, that includes the property tax rates for the current fiscal year, including (a) the property tax rate, (b), the effective tax rate, (c) the effective maintenance and operations tax rate, (d) the rollback tax rate, and (e) the debt rate, shall be and is hereby filed with the City Secretary and shall be posted on the City's internet website.

SECTION 4. That all ordinances of the City in conflict with the provisions of this Ordinance be, and the same are hereby repealed and all other ordinances of the City not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 5. The sections, paragraphs, sentences, phrases, and words of this Ordinance are severable, and if any section, paragraph, sentence, phrase, or word in this Ordinance or application thereof to any person or circumstance is held invalid, void, unlawful or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the City Council hereby declares that it would have passed such remaining portions of this Ordinance despite such invalidity, voidness, unlawfulness or unconstitutionality, which remaining portions shall remain in full force and effect.

SECTION 6. This Ordinance shall take effect upon its passage.

DULY PASSED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS
on this the 10th day of September, 2013.

Todd Meier, Mayor

ATTEST:

By: _____
Chris Terry, City Secretary

APPROVED AS TO FORM:

By: _____
John Hill, City Attorney

MEMORANDUM

DATE: September 6, 2013
TO: Mayor and Council
FROM: Ron Whitehead, City Manager
SUBJECT: City Manager Proposed Budget FY2013-2014 - Revised

For your information and review, attached is a revised proposed FY 2013-2014 Budget. This budget reflects the City Council's decisions to date. **In order to assist in the decision-making process, the City Manager recommends including one-time MLS with a ranking of 40 and above and reoccurring MLS with a ranking of 46 and above. That recommendation is reflected in the attached financial documents.** As revised, the General Fund Long-term Plan contemplates a tax rate of \$0.571800 per \$100 valuation and an ending fund balance in FY14 of 39.9%. Finally, the revised proposed FY2013-2014 budget incorporates the City Manager's recommended funding levels for the Non-profits, the Vitruvian Park Special Events and the MLS for an increase for Judge Dwight's service hours. The specific changes are as follows:

Economic Development Fund

1. The ad valorem tax funding has been reduced to \$792,000
2. Expenditures incorporate the following:
 - a. 6% Pay for Performance
 - b. Funding for the ED/Baylor Accelerated Ventures MLS, including:
 - i. \$26,500 for half of the Department Assistant salary
 - ii. \$200,000 one-time expenditures for Office in the Park Finish Out/Furniture Deposit
 - iii. \$82,524 for recurring expenditures for Office in the Park Lease and Operating Expenses
 - c. \$119,000 for one-time increase to Economic Development Incentive Funding

General Fund

1. Expenditures incorporate the following:
 - a. 6% Pay for Performance
 - b. \$778,800 for one-time MLS with a rank of 40 and above (see attached MLS summary)
 - c. \$648,488 for reoccurring MLS with a rank of 46 and above (see attached MLS summary)
 - d. \$35,900 for Non-profit Funding (see attached summary)
 - e. \$83,000 for Vitruvian Park Special Events
 - f. \$21,988 for an increase to Judge Dwight's service hours
2. Ad Valorem Tax rate is \$0.571800 per \$100 valuation
3. FY14 ending Fund Balance is projected to be 39.9%

Hotel Fund

1. Expenditures incorporate the following:
 - a. 6% Pay for Performance
 - b. \$253,192 for one time MLS (see attached MLS summary)
 - c. \$110,320 for reoccurring MLS (see attached MLS summary)
 - d. \$452,000 for Non-profits (see attached summary)
2. Accounts for the repayment of \$292,000 in FY14 to the General Fund for the interfund loan.
3. FY14 Ending Fund Balance is projected to be 24.1%

Airport Fund

1. Reflects \$3,006,552 in bond proceeds from July 2013 issuance
2. Expenditures incorporate the following:
 - a. 6% Pay for Performance
 - b. AWOS expenditure in FY13
 - c. Deletion of \$20,000 for Master Plan update in FY14 (that expenditure was made in FY13)
3. FY14 Ending Working Capital is projected to be 47.0%

Utility Fund

1. Provides for 1.50% increase in water rate
2. Provides for a 8.47 % decrease in sewer rate
3. Anticipates the sale of \$7,500,000 in debt to fund water and sewer capital improvements
4. Expenditures incorporate the following:
 - a. 6% Pay for Performance
 - b. Funding for proposed water and sewer capital improvements
 - c. \$65,000 for one-time MLS (see attached MLS summary)
 - d. \$10,000 for recurring MLS (see attached MLS summary)
5. FY14 Ending Working Capital is projected to be 90.4%

Stormwater Fund

1. Provides for no increase in proposed rates for FY14
2. Reflects \$7,516,381 in bond proceeds from July 2013 issuance
3. Expenditures incorporate the following:
 - a. 6% Pay for Performance
 - b. Stormwater Manager position
 - c. Proposed Stormwater capital improvements

TOWN OF ADDISON

CITY MANAGER PROPOSED FISCAL YEAR 2013 – 2014 ANNUAL BUDGET

REVISED
SEPTEMBER 6, 2013

The logo for the Town of Addison, featuring the word "Addison!" in a large, grey, cursive script font. A registered trademark symbol (®) is located to the right of the exclamation point.

This budget will raise more total property taxes than last year's budget by \$1,773,474 or 9.8 percent, and of that amount \$549,458 is tax revenue to be raised from new property added to the tax roll this year.

The above statement is required by Section 102.005(b), Loc. Gov. Code.

TOWN OF ADDISON
COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 City Manager Revised 2013-14 Annual Budget

	General Fund	Special Revenue Funds				Combined Debt Service	Capital Project Funds				Proprietary Funds			TOTAL	
		Hotel	Economic Development	Combined Grants	Combined Other		Street	Parks	Combined Bonds	Airport	Utility	Stormwater	Combined Replacement	2013-14	2012-13
BEGINNING BALANCES	\$ 13,335,745	\$ 1,471,211	\$ 619,526	\$ 17,182	\$ 124,218	\$ 1,727,917	\$ 1,349,471	\$ -	\$ 40,762,026	\$ 4,940,795	\$ 984,068	\$ 8,637,481	\$ 6,388,959	\$ 80,358,599	\$ 29,006,870
REVENUES:															
Ad valorem tax	11,624,270	-	793,400	-	-	7,386,660	-	-	-	-	-	-	-	19,804,330	18,053,920
Non-property taxes	13,035,000	4,922,495	-	-	-	-	-	-	-	-	-	-	-	17,957,495	15,760,010
Franchise fees	2,627,000	-	-	-	-	-	-	-	-	-	-	-	-	2,627,000	2,724,690
Licenses and permits	740,000	-	-	-	-	-	-	-	-	-	-	-	-	740,000	724,490
Intergovernmental	-	-	-	-	-	-	-	-	50,000	-	-	-	-	50,000	50,000
Service fees	1,443,500	1,817,500	80,000	-	-	-	-	-	777,140	10,098,730	1,552,000	1,472,000	-	17,240,870	15,954,080
Fines and penalties	1,000,000	-	-	-	40,000	-	-	-	-	151,116	-	-	-	1,191,116	1,159,080
Rental income	170,000	869,600	-	-	-	-	-	-	3,587,690	-	-	-	-	4,627,290	4,403,870
Interest & other income	59,000	10,000	1,500	-	10,400	9,500	2,500	-	5,000	(110,510)	5,000	35,000	-	27,390	108,880
TOTAL REVENUES	30,698,770	7,619,595	874,900	-	50,400	7,396,160	2,500	-	4,419,830	10,139,336	1,557,000	1,507,000	-	64,265,492	58,939,020
Transfers from other funds	-	-	-	-	-	570,000	-	-	-	-	-	-	-	570,000	620,000
TOTAL AVAILABLE RESOURCES	44,034,515	9,090,806	1,494,426	17,182	174,618	9,694,077	1,351,971	-	40,762,026	9,360,625	11,123,404	10,194,481	7,895,959	145,194,091	88,565,890
EXPENDITURES:															
General Government	7,088,544	-	-	-	63,500	-	-	-	-	-	-	-	2,271,000	9,423,044	7,758,480
Public Safety	15,396,898	-	-	-	24,000	-	-	-	-	-	-	-	818,650	16,239,548	16,196,000
Urban Development	1,019,372	-	-	-	-	-	-	-	-	-	-	-	-	1,019,372	984,930
Streets	1,641,671	-	-	-	-	-	-	-	-	-	-	-	75,000	1,716,671	1,811,450
Parks & Recreation	4,881,679	-	-	-	-	-	-	-	-	-	-	-	173,000	5,054,679	4,781,600
Tourism & Economic Development	-	6,556,287	792,951	-	-	-	-	-	-	-	-	-	-	7,349,239	7,433,370
Aviation	-	-	-	-	-	-	-	-	4,380,222	-	-	-	-	4,380,222	3,631,510
Utilities	-	-	-	-	-	-	-	-	-	8,190,979	316,341	-	-	8,507,320	7,956,070
Debt service	-	-	-	-	-	8,152,478	-	-	611,730	(6,313,331)	544,018	-	-	2,994,895	11,232,100
Capital projects and other uses	-	-	-	-	-	-	1,351,971	-	31,207,288	2,310,000	1,837,600	2,930,000	-	39,636,859	4,083,470
TOTAL EXPENDITURES	30,028,163	6,556,287	792,951	-	87,500	8,152,478	1,351,971	-	31,207,288	7,301,952	3,715,248	3,790,359	3,337,650	96,321,848	65,868,980
Transfers to other funds	-	570,000	-	-	-	-	-	-	-	-	-	-	-	570,000	620,000
Total Modified Level of Service	1,449,276	363,512	428,024	-	-	-	-	-	-	-	-	-	-	2,240,812	-
ENDING FUND BALANCES	\$ 12,557,076	\$ 1,601,007	\$ 273,450	\$ 17,182	\$ 87,118	\$ 1,541,599	\$ -	\$ -	\$ 9,554,738	\$ 2,058,673	\$ 7,408,156	\$ 6,404,122	\$ 4,558,309	\$ 50,543,055	\$ 22,076,910

Total Revenues	\$ 64,265,492	
Decrease in Fund Balance	29,815,544	
Total Appropriable Funds	<u>\$ 94,081,036</u>	
Total Appropriations		<u>\$ 96,321,848</u>

TOWN OF ADDISON
PROPERTY TAX DISTRIBUTION
City Manager Revised 2013-14 Annual Budget

2013 CERTIFIED TAX ROLL & LEVY:			
Appraised Valuation (100%)			\$ 3,490,007,698
Rate Per \$100			\$ 0.571800
TOTAL TAX LEVY			\$ 19,955,860
Percent of Current Collection			99.00%
Estimated Current Tax Collections			<u>\$ 19,756,300</u>
SUMMARY OF TAX COLLECTIONS:			
Current Tax			\$ 19,756,300
Delinquent Tax			10,000
Penalty and Interest			25,000
TOTAL 2013-14 TAX COLLECTIONS			<u><u>\$ 19,791,300</u></u>
DISTRIBUTION OF TAX RATE:			
	<u>TAX RATE</u>	<u>% OF TOTAL</u>	<u>AMOUNT</u>
Maintenance & Operations (M&O):			
General Fund:			
Current Tax			\$ 11,603,710
Delinquent Tax			5,880
Penalty and Interest			14,680
Total General Fund	\$ 0.335842	58.73%	<u>11,624,270</u>
Economic Development Fund:			
Current Tax			\$ 792,000
Delinquent Tax			400
Penalty and Interest			1,000
Total Economic Development Fund	\$ 0.022923	4.01%	<u>793,400</u>
Total M&O Portion	<u>\$ 0.358765</u>	<u>62.74%</u>	<u>12,417,670</u>
Debt Service:			
Debt Service Fund:			
Current Tax			\$ 7,373,630
Delinquent Tax			3,720
Penalty and Interest			9,310
Total Debt Service Fund	<u>\$ 0.213035</u>	<u>37.26%</u>	<u>7,386,660</u>
TOTAL DISTRIBUTION	<u><u>\$ 0.571800</u></u>	<u><u>100.00%</u></u>	<u><u>\$ 19,804,330</u></u>

TOWN OF ADDISON
BUDGETED DEPARTMENTAL STAFFING SUMMARY
City Manager Revised 2013-14 Annual Budget

	Fiscal Years Ending September 30					Difference
	2010	2011	2012	2013	2014	13-14
General Fund:						
City Manager	8.5	8.0	7.5	7.5	7.0	(0.5)
Financial and Strategic Services	9.0	8.0	8.0	8.5	7.5	(1.0)
General Services	10.0	9.0	8.0	5.0	5.0	-
Municipal Court	5.7	5.4	5.4	5.4	5.7	0.3
Human Resources	5.2	4.2	5.2	4.2	4.2	-
Information Technology	6.0	6.0	6.0	7.0	7.0	-
Police	73.3	72.3	73.8	73.8	75.3	1.5
Emergency Communications	13.5	13.5	13.5	13.5	13.5	-
Fire	54.0	53.0	52.0	52.3	55.3	3.0
Development Services	7.0	7.0	7.2	7.2	7.2	-
Streets	7.0	7.0	5.0	5.0	5.0	-
Parks	20.0	20.0	20.0	21.0	21.0	-
Recreation	15.6	15.6	14.6	14.6	14.6	-
Total General Fund	<u>234.8</u>	<u>229.0</u>	<u>226.2</u>	<u>225.0</u>	<u>228.3</u>	<u>3.3</u>
Hotel Fund	14.0	13.5	15.0	15.3	16.7	1.4
Economic Development Fund	-	-	1.0	2.5	3.0	0.5
Airport Fund	2.0	2.0	3.0	3.0	3.0	-
Utility Fund	17.0	17.0	16.0	18.3	18.3	-
Stormwater Fund	-	-	-	0.4	1.4	1.0
TOTAL ALL FUNDS	<u><u>267.8</u></u>	<u><u>261.5</u></u>	<u><u>261.2</u></u>	<u><u>264.5</u></u>	<u><u>270.7</u></u>	<u><u>6.2</u></u>

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

*An FTE of 1.0 is equivalent to an employee working 2080 hours per year.

TOWN OF ADDISON
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
Ad valorem taxes:				
Current taxes	\$ 10,814,335	\$ 10,452,740	\$ 10,430,000	\$ 11,603,710
Delinquent taxes	70,081	11,620	14,200	5,880
Penalty and interest	49,056	19,370	34,100	14,680
Non-property taxes:				
Sales tax	11,089,866	10,744,010	12,400,000	12,250,000
Alcoholic beverage tax	798,764	816,000	783,360	785,000
Franchise / right-of-way use fees:				
Electric franchise	1,547,662	1,555,500	1,555,500	1,500,000
Gas franchise	204,559	208,650	171,849	175,000
Telecommunication access fees	665,883	663,000	663,000	665,000
Cable franchise	302,916	290,540	279,620	280,000
Street rental fees	6,350	7,000	6,500	7,000
Licenses and permits:				
Business licenses and permits	145,059	179,740	175,000	180,000
Building and construction permits	808,650	544,750	545,000	560,000
Service fees:				
General government	305	500	500	500
Public safety	790,070	763,460	750,000	765,000
Urban development	2,380	3,000	3,000	3,000
Streets and sanitation	378,982	379,320	379,320	380,000
Recreation	87,750	64,400	65,000	65,000
Interfund	184,300	225,330	225,000	230,000
Court fines	1,071,177	1,047,000	1,040,000	1,000,000
Interest earnings	19,928	5,000	10,000	10,000
Rental income	162,738	137,500	200,000	170,000
Recycling proceeds	26,414	21,000	24,000	24,000
Other	78,283	26,730	75,000	25,000
TOTAL REVENUES	\$ 29,305,508	\$ 28,166,160	\$ 29,829,949	\$ 30,698,770

TOWN OF ADDISON
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
BEGINNING BALANCE	\$ 10,366,694	\$ 11,067,720	\$ 12,373,064	\$ 13,335,745
REVENUES:				
Ad valorem taxes	10,933,472	10,483,730	10,478,300	11,624,270
Non-property taxes	11,888,630	11,560,010	13,183,360	13,035,000
Franchise fees	2,727,370	2,724,690	2,676,469	2,627,000
Licenses and permits	953,709	724,490	720,000	740,000
Service fees	1,443,787	1,436,010	1,422,820	1,443,500
Fines and penalties	1,071,177	1,047,000	1,040,000	1,000,000
Interest earnings	19,928	5,000	10,000	10,000
Rental income	162,738	137,500	200,000	170,000
Other	104,697	47,730	99,000	49,000
TOTAL REVENUES	<u>29,305,508</u>	<u>28,166,160</u>	<u>29,829,949</u>	<u>30,698,770</u>
TOTAL RESOURCES AVAILABLE	<u>39,672,202</u>	<u>39,233,880</u>	<u>42,203,013</u>	<u>44,034,515</u>
EXPENDITURES:				
General government:				
City manager	1,192,617	1,233,820	1,216,190	1,131,075
Financial and strategic services	781,100	950,540	862,892	985,877
General services	804,684	918,710	653,932	686,942
Municipal court	467,224	519,470	526,420	545,331
Human resources	546,090	620,590	569,590	601,437
Information technology	1,272,529	1,695,990	1,598,070	1,738,064
Combined services	703,580	646,980	671,753	904,760
Council projects	314,955	379,420	400,233	495,058
Public safety:				
Police	7,456,214	7,679,130	7,740,917	7,797,425
Emergency communications	1,184,856	1,251,770	1,223,940	1,284,668
Fire	5,731,504	6,073,100	5,990,100	6,314,806
Development services	886,705	984,930	925,326	1,019,372
Streets	1,612,699	1,811,450	1,825,459	1,641,671
Parks and recreation:				
Parks	2,863,665	3,225,990	3,115,137	3,351,652
Recreation	1,405,716	1,555,610	1,547,308	1,530,027
TOTAL EXPENDITURES	<u>27,224,138</u>	<u>29,547,500</u>	<u>28,867,268</u>	<u>30,028,163</u>
OTHER FINANCING SOURCES (USES):				
Transfer from Hotel Fund	-	50,000	-	-
Transfer to Parks Capital Project Fund	(75,000)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(75,000)</u>	<u>50,000</u>	<u>-</u>	<u>-</u>
MODIFIED LEVELS OF SERVICE SOURCE (USES)				
One time	-	-	-	778,800
Reoccurring	-	-	-	670,476
TOTAL MODIFIED LEVEL OF SERVICE SOURCE (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,449,276</u>
ENDING FUND BALANCE	<u>\$ 12,373,064</u>	<u>\$ 9,736,380</u>	<u>\$ 13,335,745</u>	<u>\$ 12,557,076</u>

TOWN OF ADDISON
HOTEL SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
BEGINNING BALANCE	\$ 2,131,381	\$ 1,560,870	\$ 2,030,014	\$ 1,471,211
REVENUES:				
Hotel/motel occupancy taxes	4,295,149	4,200,000	4,596,865	4,922,495
Proceeds from special events	1,660,805	1,700,000	1,817,500	1,817,500
Conference Centre rental	509,458	603,290	602,000	632,100
Visitor Centre rental	181,760	230,000	237,500	237,500
Theatre Centre rental	77,663	70,000	70,000	70,000
Interest earnings and other	15,277	8,000	10,000	10,000
TOTAL REVENUES	<u>6,740,112</u>	<u>6,811,290</u>	<u>7,333,865</u>	<u>7,689,595</u>
TOTAL AVAILABLE RESOURCES	<u>8,871,493</u>	<u>8,372,160</u>	<u>9,363,879</u>	<u>9,160,806</u>
EXPENDITURES:				
Visitor services	866,853	1,008,600	1,057,737	1,065,261
Visit Addison	564,117	570,690	585,461	626,588
Marketing	723,433	995,860	951,597	892,800
Special events	2,510,948	2,522,430	2,530,224	2,409,390
Conference centre	1,001,378	1,041,840	1,692,759	1,065,907
Performing arts	504,750	505,460	504,890	496,341
TOTAL EXPENDITURES	<u>6,171,479</u>	<u>6,644,880</u>	<u>7,322,668</u>	<u>6,556,287</u>
OTHER FINANCING SOURCES (USES):				
Transfer to Debt Service Fund	<u>(670,000)</u>	<u>(620,000)</u>	<u>(570,000)</u>	<u>(570,000)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(670,000)</u>	<u>(620,000)</u>	<u>(570,000)</u>	<u>(570,000)</u>
MODIFIED LEVEL OF SERVICE:				
One time	-	-	-	253,192
Reoccurring	-	-	-	110,320
TOTAL MODIFIED LEVEL OF SERVICE SOURCE (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>363,512</u>
ENDING FUND BALANCE	<u>\$ 2,030,014</u>	<u>\$ 1,107,280</u>	<u>\$ 1,471,211</u>	<u>\$ 1,671,007</u>

TOWN OF ADDISON
ECONOMIC DEVELOPMENT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
BEGINNING BALANCE	\$ 358,676	\$ 241,830	\$ 516,823	\$ 619,526
REVENUES:				
Ad valorem taxes:				
Current taxes	553,240	698,300	698,300	792,000
Delinquent taxes	-	780	1,000	400
Penalty and interest	-	1,290	2,300	1,000
Business license fee	72,650	85,000	80,000	80,000
Interest earnings and other	1,936	1,500	1,500	1,500
TOTAL REVENUES	<u>627,826</u>	<u>786,870</u>	<u>783,100</u>	<u>874,900</u>
TOTAL AVAILABLE RESOURCES	<u>986,502</u>	<u>1,028,700</u>	<u>1,299,923</u>	<u>1,494,426</u>
EXPENDITURES:				
Personnel Services	153,005	192,140	232,535	268,928
Supplies	11,241	15,000	17,200	18,300
Maintenance	-	9,090	9,090	7,500
Contractual services	302,733	566,890	416,202	492,853
Capital replacement/lease	2,700	5,370	5,370	5,370
TOTAL EXPENDITURES	<u>469,679</u>	<u>788,490</u>	<u>680,397</u>	<u>792,951</u>
MODIFIED LEVEL OF SERVICE:				
One time	-	-	-	319,000
Reoccurring	-	-	-	109,024
TOTAL MODIFIED LEVEL OF SERVICE SOURCE (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>428,024</u>
ENDING BALANCE	<u>\$ 516,823</u>	<u>\$ 240,210</u>	<u>\$ 619,526</u>	<u>\$ 273,450</u>

TOWN OF ADDISON
ADVANCED FUNDING GRANT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
BEGINNING BALANCE	\$ 26,104	\$ 24,100	\$ 14,732	\$ 17,182
REVENUES:				
Intergovernmental	4,560	-	2,400	-
Interest earnings and other	562	-	50	-
TOTAL REVENUES	<u>5,122</u>	<u>-</u>	<u>2,450</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>31,226</u>	<u>24,100</u>	<u>17,182</u>	<u>17,182</u>
EXPENDITURES:				
Supplies	11,352	-	-	-
Contractual services	5,142	-	-	-
TOTAL EXPENDITURES	<u>16,494</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING BALANCE	<u>\$ 14,732</u>	<u>\$ 24,100</u>	<u>\$ 17,182</u>	<u>\$ 17,182</u>

TOWN OF ADDISON
REIMBURSEMENT GRANT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
BEGINNING BALANCE	\$ (1,945,361)	\$ 100	\$ (3,422)	\$ -
REVENUES:				
Intergovernmental	1,964,680	-	5,000	-
Interest earnings and other	(81)	-	2,500	-
TOTAL REVENUES	<u>1,964,599</u>	<u>-</u>	<u>7,500</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>19,238</u>	<u>100</u>	<u>4,078</u>	<u>-</u>
EXPENDITURES:				
Personnel services	2,932	-	-	-
Supplies	9,953	-	4,078	-
Contractual services	4,189	-	-	-
Construction and equipment	5,586	-	-	-
TOTAL EXPENDITURES	<u>22,660</u>	<u>-</u>	<u>4,078</u>	<u>-</u>
ENDING BALANCE	<u>\$ (3,422)</u>	<u>\$ 100</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF ADDISON
AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) GRANT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
BEGINNING BALANCE	\$ 1,586	\$ -	\$ (461)	\$ -
REVENUES:				
Intergovernmental	707,552	-	-	-
Interest earnings and other	(62)	-	461	-
TOTAL REVENUES	<u>707,490</u>	<u>-</u>	<u>461</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>709,076</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES:				
Personnel services	195,629	-	-	-
Supplies	1,588	-	-	-
Contractual services	-	-	-	-
Construction and equipment	512,320	-	-	-
TOTAL EXPENDITURES	<u>709,537</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING BALANCE	<u>\$ (461)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF ADDISON
PUBLIC SAFETY SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
BEGINNING BALANCE	\$ 17,810	\$ 23,170	\$ 36,793	\$ 21,393
REVENUES:				
Court awards	25,791	7,500	7,500	7,500
Interest earnings and other	96	100	100	100
TOTAL REVENUES	<u>25,887</u>	<u>7,600</u>	<u>7,600</u>	<u>7,600</u>
TOTAL AVAILABLE RESOURCES	<u>43,697</u>	<u>30,770</u>	<u>44,393</u>	<u>28,993</u>
EXPENDITURES:				
Supplies	4,156	23,000	23,000	24,000
Contractual services	2,748	-	-	-
TOTAL EXPENDITURES	<u>6,904</u>	<u>23,000</u>	<u>23,000</u>	<u>24,000</u>
ENDING BALANCE	<u>\$ 36,793</u>	<u>\$ 7,770</u>	<u>\$ 21,393</u>	<u>\$ 4,993</u>

TOWN OF ADDISON
MUNICIPAL COURT SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
BEGINNING BALANCE	\$ 156,289	\$ 121,800	\$ 143,895	\$ 102,825
REVENUES:				
Court security fees	16,911	15,380	15,380	16,000
Court technology fees	22,244	23,200	23,200	24,000
Interest earnings and other	2,821	2,750	2,750	2,800
TOTAL REVENUES	<u>41,976</u>	<u>41,330</u>	<u>41,330</u>	<u>42,800</u>
TOTAL AVAILABLE RESOURCES	<u>198,265</u>	<u>163,130</u>	<u>185,225</u>	<u>145,625</u>
EXPENDITURES:				
Personnel services	14,135	24,000	24,000	24,000
Supplies	150	2,000	2,000	2,000
Maintenance	40,085	54,900	54,900	30,000
Contractual services	-	1,500	1,500	7,500
TOTAL EXPENDITURES	<u>54,370</u>	<u>82,400</u>	<u>82,400</u>	<u>63,500</u>
ENDING BALANCE	<u>\$ 143,895</u>	<u>\$ 80,730</u>	<u>\$ 102,825</u>	<u>\$ 82,125</u>

TOWN OF ADDISON
GENERAL OBLIGATION DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
BEGINNING BALANCE	\$ 1,127,831	\$ 880,080	\$ 1,079,254	\$ 1,097,930
REVENUES:				
Ad valorem taxes	5,984,930	6,869,820	6,869,820	7,386,660
Interest earnings and other	36,696	7,500	7,500	7,500
TOTAL REVENUES	<u>6,021,626</u>	<u>6,877,320</u>	<u>6,877,320</u>	<u>7,394,160</u>
TOTAL AVAILABLE RESOURCES	<u>7,149,457</u>	<u>7,757,400</u>	<u>7,956,574</u>	<u>8,492,090</u>
EXPENDITURES:				
Debt service - principal	4,118,040	4,101,160	4,101,160	4,461,153
Debt service - interest	1,810,497	2,747,480	2,747,480	2,969,375
Fiscal fees	141,666	10,000	10,000	10,000
TOTAL EXPENDITURES	<u>6,070,203</u>	<u>6,858,640</u>	<u>6,858,640</u>	<u>7,440,528</u>
ENDING BALANCE	<u>\$ 1,079,254</u>	<u>\$ 898,760</u>	<u>\$ 1,097,934</u>	<u>\$ 1,051,562</u>

TOWN OF ADDISON
OCCUPANCY TAX DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
BEGINNING BALANCE	\$ 817,273	\$ 762,050	\$ 761,647	\$ 629,987
REVENUES:				
Interest earnings and other	2,517	3,000	2,000	2,000
TOTAL REVENUES	<u>2,517</u>	<u>3,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL AVAILABLE RESOURCES	<u>819,790</u>	<u>765,050</u>	<u>763,647</u>	<u>631,987</u>
EXPENDITURES:				
Debt service - principal	620,000	600,000	600,000	625,000
Debt service - interest	108,143	103,360	103,360	86,650
Fiscal fees	-	300	300	300
TOTAL EXPENDITURES	<u>728,143</u>	<u>703,660</u>	<u>703,660</u>	<u>711,950</u>
OTHER FINANCING SOURCES (USES):				
Transfer from Hotel Fund	<u>670,000</u>	<u>570,000</u>	<u>570,000</u>	<u>570,000</u>
ENDING BALANCE	<u>\$ 761,647</u>	<u>\$ 631,390</u>	<u>\$ 629,987</u>	<u>\$ 490,037</u>

TOWN OF ADDISON
STREET CAPITAL PROJECT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
BEGINNING BALANCE	\$ 1,585,889	\$ 1,291,850	\$ 1,346,971	\$ 1,349,471
REVENUES:				
Interest earnings and other	5,761	2,500	2,500	2,500
TOTAL REVENUES	<u>5,761</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL AVAILABLE RESOURCES	<u>1,591,650</u>	<u>1,294,350</u>	<u>1,349,471</u>	<u>1,351,971</u>
EXPENDITURES:				
Engineering and contractual services	178,018	-	-	-
Construction and equipment	66,661	1,294,350	-	1,351,971
TOTAL EXPENDITURES	<u>244,679</u>	<u>1,294,350</u>	<u>-</u>	<u>1,351,971</u>
ENDING BALANCE	<u>\$ 1,346,971</u>	<u>\$ -</u>	<u>\$ 1,349,471</u>	<u>\$ -</u>

TOWN OF ADDISON
PARKS CAPITAL PROJECT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
BEGINNING BALANCE	\$ 92,873	\$ 75,000	\$ 106,246	\$ -
REVENUES:				
Interest earnings and other	38,030	-	52	-
TOTAL REVENUES	38,030	-	52	-
TOTAL AVAILABLE RESOURCES	130,903	75,000	106,298	-
EXPENDITURES:				
Engineering and contractual services	14,670	-	-	-
Construction and equipment	84,987	75,000	111,838	-
TOTAL EXPENDITURES	99,657	75,000	111,838	-
OTHER FINANCING SOURCES (USES):				
Transfer from General Fund	75,000	-	5,540	-
TOTAL OTHER FINANCING (USES)	75,000	-	5,540	-
ENDING BALANCE	\$ 106,246	\$ -	\$ -	\$ -

TOWN OF ADDISON
2002 CAPITAL PROJECT FUND
STATEMENT OF REVENUES AND EXPENDITURES
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
BEGINNING BALANCE	\$ 848,838	\$ -	\$ 7,984	\$ -
REVENUES:				
Interest earnings and other	1,158	-	-	-
TOTAL REVENUES	<u>1,158</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>849,996</u>	<u>-</u>	<u>7,984</u>	<u>-</u>
EXPENDITURES:				
Engineering and contractual services	104,458	-	-	-
Other	737,554	-	7,984	-
TOTAL EXPENDITURES	<u>842,012</u>	<u>-</u>	<u>7,984</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ 7,984</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF ADDISON
2004 CAPITAL PROJECT FUND
STATEMENT OF REVENUES AND EXPENDITURES
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
BEGINNING BALANCE	\$ 439,582	\$ -	\$ -	\$ -
REVENUES:				
Interest earnings and other	722	-	-	-
TOTAL REVENUES	722	-	-	-
TOTAL AVAILABLE RESOURCES	440,304	-	-	-
EXPENDITURES:				
Engineering and contractual services	13,436	-	-	-
Construction and equipment	426,868	-	-	-
TOTAL EXPENDITURES	440,304	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

TOWN OF ADDISON
2006 CAPITAL PROJECT FUND
STATEMENT OF REVENUES AND EXPENDITURES
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
BEGINNING BALANCE	\$ 149,094	\$ 354,140	\$ 354,473	\$ 354,473
REVENUES:				
Interest earnings and other	205,379	500	-	-
TOTAL REVENUES	205,379	500	-	-
TOTAL AVAILABLE RESOURCES	354,473	354,640	354,473	354,473
EXPENDITURES:				
Engineering and contractual services	-	354,640	-	354,473
TOTAL EXPENDITURES	-	354,640	-	354,473
ENDING FUND BALANCE	\$ 354,473	\$ -	\$ 354,473	\$ -

TOWN OF ADDISON
2008 CAPITAL PROJECT FUND
STATEMENT OF REVENUES AND EXPENDITURES
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
BEGINNING BALANCE	\$ 6,735,486	\$ 3,011,690	\$ 2,863,278	\$ 2,098,798
REVENUES:				
Interest earnings and other	20,650	9,000	9,000	-
Developer contributions	150,000	-	-	-
TOTAL REVENUES	<u>170,650</u>	<u>9,000</u>	<u>9,000</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>6,906,136</u>	<u>3,020,690</u>	<u>2,872,278</u>	<u>2,098,798</u>
EXPENDITURES:				
Engineering and contractual services	504,011	-	70,241	-
Construction and equipment	1,722,431	1,725,000	703,239	175,000
TOTAL EXPENDITURES	<u>2,226,442</u>	<u>1,725,000</u>	<u>773,480</u>	<u>175,000</u>
OTHER FINANCING SOURCES (USES)				
Transfer of debt proceeds	<u>(1,816,416)</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ 2,863,278</u>	<u>\$ 1,295,690</u>	<u>\$ 2,098,798</u>	<u>\$ 1,923,798</u>

TOWN OF ADDISON
2012 CAPITAL PROJECT FUND
STATEMENT OF REVENUES AND EXPENDITURES
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
BEGINNING BALANCE	\$ -	\$ -	\$ 34,960,940	\$ 31,558,432
REVENUES:				
Interest earnings and other	8,607	-	-	-
Developer contributions	-	-	-	-
TOTAL REVENUES	<u>8,607</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>8,607</u>	<u>-</u>	<u>34,960,940</u>	<u>31,558,432</u>
EXPENDITURES:				
Engineering and contractual services	-	-	2,302,282	1,677,077
Construction and equipment	-	-	1,100,226	22,250,415
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>3,402,508</u>	<u>23,927,492</u>
OTHER FINANCING SOURCES (USES)				
Transfer of debt proceeds	<u>34,952,333</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ 34,960,940</u>	<u>\$ -</u>	<u>\$ 31,558,432</u>	<u>\$ 7,630,940</u>

TOWN OF ADDISON
2013 CAPITAL PROJECT FUND - GO BONDS, TAX EXEMPT
STATEMENT OF REVENUES AND EXPENDITURES
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ 4,898,222
REVENUES:				
Interest earnings and other	-	-	-	-
Developer contributions	-	-	-	-
TOTAL REVENUES	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	-	4,898,222
EXPENDITURES:				
Personnel services	-	-	-	-
Engineering and contractual services	-	-	-	-
Construction and equipment	-	-	-	4,898,222
TOTAL EXPENDITURES	-	-	-	4,898,222
OTHER FINANCING SOURCES (USES)				
Bond Proceeds	-	-	4,898,222	-
TOTAL OTHER FINANCING (USES)	-	-	4,898,222	-
ENDING FUND BALANCE	\$ -	\$ -	\$ 4,898,222	\$ -

TOWN OF ADDISON
2013 CAPITAL PROJECT FUND - GO BONDS, AMT
STATEMENT OF REVENUES AND EXPENDITURES
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ 1,852,101
REVENUES:				
Interest earnings and other	-	-	-	-
Developer contributions	-	-	-	-
TOTAL REVENUES	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	-	1,852,101
EXPENDITURES:				
Personnel services	-	-	-	-
Engineering and contractual services	-	-	-	-
Construction and equipment	-	-	-	1,852,101
TOTAL EXPENDITURES	-	-	-	1,852,101
OTHER FINANCING SOURCES (USES)				
Bond Proceeds	-	-	1,852,101	-
TOTAL OTHER FINANCING (USES)	-	-	1,852,101	-
ENDING FUND BALANCE	\$ -	\$ -	\$ 1,852,101	\$ -

TOWN OF ADDISON
2013 CAPITAL PROJECT FUND - TAXABLE SERIES
STATEMENT OF REVENUES AND EXPENDITURES
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES:				
Interest earnings and other	-	-	-	-
Developer contributions	-	-	-	-
TOTAL REVENUES	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	-	-
EXPENDITURES:				
Personnel services	-	-	-	-
Engineering and contractual services	-	-	-	-
Capital outlay	-	-	1,232,169	-
TOTAL EXPENDITURES	-	-	1,232,169	-
OTHER FINANCING SOURCES (USES)				
Bond Proceeds	-	-	1,232,169	-
TOTAL OTHER FINANCING (USES)	-	-	1,232,169	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

TOWN OF ADDISON
AIRPORT ENTERPRISE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
INCOME STATEMENT				
Operating revenues:				
Operating grants	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Fuel flowage fees	717,667	679,250	730,000	724,840
Rental	3,551,536	3,363,080	3,595,000	3,587,690
User fees	(13,656)	52,300	54,000	52,300
Total operating revenues	<u>4,255,547</u>	<u>4,144,630</u>	<u>4,429,000</u>	<u>4,414,830</u>
Operating expenses:				
Town - Personnel services	362,802	366,530	370,000	370,553
Town - Supplies	37,926	62,600	57,500	62,600
Town - Maintenance	56,884	21,000	48,500	57,300
Town - Contractual services	389,396	543,850	525,000	546,810
Grant - Maintenance	92,784	100,000	100,000	100,000
Operator - Operations and maintenance	1,845,839	2,242,320	2,060,569	2,923,289
Operator - Service contract	312,008	295,210	361,264	319,670
Total operating expenses	<u>3,097,639</u>	<u>3,631,510</u>	<u>3,522,833</u>	<u>4,380,222</u>
Net operating income	<u>1,157,908</u>	<u>513,120</u>	<u>906,167</u>	<u>34,608</u>
Non-operating revenues (expenses):				
Interest earnings and other	8,338	29,800	15,000	5,000
Interest on debt, fiscal fees and other	(116,035)	(104,990)	(103,485)	(216,730)
Capital Contributions	1,258,798	-	-	-
Net non-operating revenues (expenses)	<u>1,151,101</u>	<u>(75,190)</u>	<u>(88,485)</u>	<u>(211,730)</u>
Net income (excluding depreciation)	<u>\$ 2,309,009</u>	<u>\$ 437,930</u>	<u>\$ 817,682</u>	<u>\$ (177,122)</u>
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	<u>\$ 2,309,009</u>	<u>\$ 437,930</u>	<u>\$ 817,682</u>	<u>\$ (177,122)</u>
Sources (uses) of working capital:				
Retirement of long-term debt	(275,000)	(290,000)	(290,000)	(395,000)
Net additions to fixed assets with grants	(2,494,663)	(98,000)	(113,100)	(2,280,000)
Other net additions to fixed assets	(12,676)	(20,000)	(20,000)	(30,000)
Bond Proceeds	-	-	3,006,552	-
Net sources (uses) of working capital	<u>(2,782,339)</u>	<u>(408,000)</u>	<u>2,583,452</u>	<u>(2,705,000)</u>
Net increase (decrease) in working capital	(473,330)	29,930	3,401,135	(2,882,122)
Beginning Working Capital	<u>2,012,994</u>	<u>1,566,180</u>	<u>1,539,660</u>	<u>4,940,795</u>
Ending Working Capital	<u>\$ 1,539,664</u>	<u>\$ 1,596,110</u>	<u>\$ 4,940,795</u>	<u>\$ 2,058,673</u>

TOWN OF ADDISON
UTILITY ENTERPRISE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
INCOME STATEMENT				
Operating revenues:				
Water sales	\$ 6,272,622	\$ 5,968,820	\$ 6,265,530	\$ 5,767,686
Sewer charges	4,761,033	4,679,200	4,783,860	4,320,764
Tap fees and other	15,490	18,500	11,087	10,280
Penalties	79,555	73,500	74,533	151,116
Total operating revenues	<u>11,128,700</u>	<u>10,740,020</u>	<u>11,135,010</u>	<u>10,249,846</u>
Operating expenses:				
Water purchases	2,859,454	2,955,200	3,132,765	2,972,065
Wastewater treatment	2,063,043	2,279,460	2,296,205	2,337,586
Utility operations	2,482,333	2,721,410	2,786,864	2,881,328
Total operating expenses	<u>7,404,830</u>	<u>7,956,070</u>	<u>8,215,834</u>	<u>8,190,979</u>
Net operating income	<u>3,723,870</u>	<u>2,783,950</u>	<u>2,919,176</u>	<u>2,058,867</u>
Non-operating revenues (expenses):				
Interest earnings and other	(59,776)	(58,000)	14,414	(110,510)
Interest on debt, fiscal fees and other	(579,016)	(395,970)	(419,160)	(675,750)
Net non-operating revenues (expenses)	<u>(638,792)</u>	<u>(453,970)</u>	<u>(404,746)</u>	<u>(786,260)</u>
Net income (excluding depreciation)	<u>\$ 3,085,078</u>	<u>\$ 2,329,980</u>	<u>\$ 2,514,430</u>	<u>\$ 1,272,607</u>
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	<u>\$ 3,085,078</u>	<u>\$ 2,329,980</u>	<u>\$ 2,514,430</u>	<u>\$ 1,272,607</u>
Sources (uses) of working capital:				
Retirement of long-term debt	(915,544)	(2,878,840)	(2,878,840)	(510,919)
Debt issuance / transfer of debt proceeds	-	-	-	7,500,000
Net additions to fixed assets	(2,520,891)	(516,480)	(997,942)	(1,837,600)
Net (increase) decrease in other assets	(56,344)	-	20,000	-
Net sources (uses) of working capital	<u>(3,492,779)</u>	<u>(3,395,320)</u>	<u>(3,856,782)</u>	<u>5,151,481</u>
Net increase (decrease) in working capital	(407,701)	(1,065,340)	(1,342,352)	6,424,088
Beginning Working Capital	<u>2,734,120</u>	<u>1,537,750</u>	<u>2,326,420</u>	<u>984,068</u>
Ending Working Capital	<u>\$ 2,326,419</u>	<u>\$ 472,410</u>	<u>\$ 984,068</u>	<u>\$ 7,408,158</u>

TOWN OF ADDISON
STORM WATER ENTERPRISE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
INCOME STATEMENT				
Operating revenues:				
Drainage fees	\$ -	\$ -	\$ 1,182,600	\$ 1,552,000
Other	-	-	-	-
Total operating revenues	<u>-</u>	<u>-</u>	<u>1,182,600</u>	<u>1,552,000</u>
Operating expenses:				
Water purchases	-	-	-	-
Wastewater treatment	-	-	-	-
Utility operations	-	-	65,000	316,341
Total operating expenses	<u>-</u>	<u>-</u>	<u>65,000</u>	<u>316,341</u>
Net operating income	<u>-</u>	<u>-</u>	<u>1,117,600</u>	<u>1,235,659</u>
Non-operating revenues (expenses):				
Interest earnings and other	-	-	3,500	5,000
Interest on debt, fiscal fees and other	-	-	-	(309,018)
Net non-operating revenues (expenses)	<u>-</u>	<u>-</u>	<u>3,500</u>	<u>(304,018)</u>
Net income (excluding depreciation)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,121,100</u>	<u>\$ 931,641</u>
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,121,100</u>	<u>\$ 931,641</u>
Sources (uses) of working capital:				
Retirement of long-term debt	-	-	-	(235,000)
Debt issuance / transfer of debt proceeds	-	-	7,516,381	-
Net additions to fixed assets	-	-	-	(2,930,000)
Net sources (uses) of working capital	<u>-</u>	<u>-</u>	<u>7,516,381</u>	<u>(3,165,000)</u>
Net increase (decrease) in working capital	-	-	8,637,481	(2,233,359)
Beginning Working Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,637,481</u>
Ending Working Capital	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,637,481</u>	<u>\$ 6,404,122</u>

TOWN OF ADDISON
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
INCOME STATEMENT				
Operating revenues:				
Department contributions and other	\$ 576,000	\$ 750,000	\$ 750,000	\$ 750,000
Total operating revenues	<u>576,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>
Operating expenses:				
Contractual services	16,768	54,560	54,560	55,000
Total operating expenses	<u>16,768</u>	<u>54,560</u>	<u>54,560</u>	<u>55,000</u>
Net operating income	<u>559,232</u>	<u>695,440</u>	<u>695,440</u>	<u>695,000</u>
Non-operating revenues (expenses):				
Interest earnings and other	9,705	10,000	10,000	5,000
Proceeds from sale of assets	495	-	-	-
Net non-operating revenues	<u>10,200</u>	<u>10,000</u>	<u>10,000</u>	<u>5,000</u>
Net income (excluding depreciation)	<u>\$ 569,432</u>	<u>\$ 705,440</u>	<u>\$ 705,440</u>	<u>\$ 700,000</u>
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	\$ 569,432	\$ 705,440	\$ 705,440	\$ 700,000
Sources (uses) of working capital:				
Acquisition of capital hardware/software:				
General government	(225,086)	(550,000)	(300,000)	(2,175,000)
Public safety	-	-	-	(653,650)
Net sources (uses) of working capital	<u>(225,086)</u>	<u>(550,000)</u>	<u>(300,000)</u>	<u>(2,828,650)</u>
Net increase (decrease) in working capital	344,346	155,440	405,440	(2,128,650)
Beginning working capital	<u>2,460,574</u>	<u>2,655,710</u>	<u>2,804,920</u>	<u>3,210,360</u>
Ending working capital	<u>\$ 2,804,920</u>	<u>\$ 2,811,150</u>	<u>\$ 3,210,360</u>	<u>\$ 1,081,710</u>

TOWN OF ADDISON
CAPITAL REPLACEMENT INTERNAL SERVICE FUND
STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
INCOME STATEMENT				
Operating revenues:				
Department contributions	\$ 585,000	\$ 585,000	\$ 585,000	\$ 722,000
Total operating revenues	<u>585,000</u>	<u>585,000</u>	<u>585,000</u>	<u>722,000</u>
Operating expenses:				
Contractual services	5,757	6,000	6,000	6,000
Total operating expenses	<u>5,757</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Net operating income	<u>579,243</u>	<u>579,000</u>	<u>579,000</u>	<u>716,000</u>
Non-operating revenues (expenses):				
Interest earnings and other	13,389	12,000	12,000	10,000
Proceeds from sale of assets	50,945	20,000	20,000	20,000
Net non-operating revenues	<u>64,334</u>	<u>32,000</u>	<u>32,000</u>	<u>30,000</u>
Net income (excluding depreciation)	<u>\$ 643,577</u>	<u>\$ 611,000</u>	<u>\$ 611,000</u>	<u>\$ 746,000</u>
CHANGES IN WORKING CAPITAL				
Net income (excluding depreciation)	<u>\$ 643,577</u>	<u>\$ 611,000</u>	<u>\$ 611,000</u>	<u>\$ 746,000</u>
Sources (uses) of working capital:				
Acquisition of capital equipment:				
General government	-	(100,000)	(100,000)	(35,000)
Public safety	(193,358)	(1,169,000)	(1,169,000)	(165,000)
Streets	(172,909)	-	-	(75,000)
Parks and recreation	-	-	-	(173,000)
Net sources (uses) of working capital	<u>(366,267)</u>	<u>(1,269,000)</u>	<u>(1,269,000)</u>	<u>(448,000)</u>
Net increase (decrease) in working capital	277,310	(658,000)	(658,000)	298,000
Beginning working capital	<u>3,559,289</u>	<u>3,832,830</u>	<u>3,836,599</u>	<u>3,178,599</u>
Ending working capital	<u>\$ 3,836,599</u>	<u>\$ 3,174,830</u>	<u>\$ 3,178,599</u>	<u>\$ 3,476,599</u>

TOWN OF ADDISON
GENERAL FUND LONG-TERM FINANCIAL PLAN
City Manager Revised 2013-2014 Annual Budget

	Actual 2011-12	Estimated 2012-13	Budget 2013-14	Year 1 Projected 2014-15	Year 2 Projected 2015-16	Year 3 Projected 2016-17	Year 4 Projected 2017-18
BEGINNING BALANCE	\$ 10,366,694	\$ 12,373,064	\$13,335,745	\$12,557,076	\$12,342,570	\$12,194,907	\$11,377,834
REVENUES:							
Ad valorem taxes	10,933,472	10,478,300	\$ 11,624,270	\$11,814,860	\$12,354,340	\$12,208,590	\$12,531,760
Non-property taxes	11,888,630	13,183,360	13,035,000	13,295,700	13,561,610	13,832,840	14,109,500
Franchise fees	2,727,370	2,676,469	2,627,000	2,679,540	2,733,130	2,787,790	2,843,550
Licenses and permits	953,709	720,000	740,000	754,800	769,900	785,300	801,010
Service fees	1,443,787	1,422,820	1,443,500	1,472,370	1,501,820	1,531,860	1,562,500
Fines and penalties	1,071,177	1,040,000	1,000,000	1,020,000	1,040,400	1,061,210	1,082,430
Interest income	19,928	10,000	10,000	10,200	10,400	10,610	10,820
Rental income	162,738	200,000	170,000	173,400	176,870	180,410	184,020
Miscellaneous	104,697	99,000	49,000	49,980	50,980	52,000	53,040
TOTAL REVENUES	29,305,508	29,829,949	30,698,770	31,270,850	32,199,450	32,450,610	33,178,630
EXPENDITURES:							
Operating:							
Personnel services	17,804,843	18,598,152	19,603,825	20,191,940	20,797,700	21,421,630	22,064,280
Supplies	1,219,476	1,284,704	1,325,228	1,364,980	1,405,930	1,448,110	1,491,550
Maintenance	1,806,976	2,773,611	2,694,252	2,775,080	2,858,330	2,944,080	3,032,400
Contractual services	5,138,302	5,006,880	5,081,758	5,234,210	5,391,240	5,552,980	5,719,570
Capital replacement/lease	1,083,204	1,194,920	1,278,100	1,278,100	1,278,100	1,278,100	1,278,100
Capital outlay	171,337	9,000	45,000	45,000	45,000	45,000	45,000
Fund transfer out	75,000	-	-	-	-	-	-
TOTAL EXPENDITURES	27,299,138	28,867,268	30,028,163	30,889,310	31,776,300	32,689,900	33,630,900
NET OTHER SOURCES/(USES)							
Modified Levels of Service - one time charge			778,800	-	-	-	-
Modified Levels of Service - recurring			670,476	596,046	570,813	577,783	584,962
ENDING FUND BALANCE	\$ 12,373,064	\$ 13,335,745	\$12,557,076	\$12,342,570	\$12,194,907	\$11,377,834	\$10,340,602
Ending balance as a % of expenditures	45.4%	46.2%	39.9%	39.2%	37.7%	34.2%	30.2%
Debt issuance variable:							
Beginning debt outstanding	\$ 47,518,770	\$76,429,310	\$80,328,150	\$85,867,000	\$87,228,850	\$97,538,700	\$105,700,370
Principal retired	3,318,610	4,101,160	4,461,150	4,638,150	4,690,150	4,838,330	3,739,150
Principal issued	34,800,000	8,000,000	10,000,000	6,000,000	15,000,000	13,000,000	-
Ending debt outstanding	\$76,429,310	\$80,328,150	\$85,867,000	\$87,228,850	\$97,538,700	\$105,700,370	\$101,961,220
Tax rate variables:							
Taxable values (thousands)	\$ 2,993,024	\$ 3,134,895	\$ 3,490,008	\$ 3,625,591	\$ 3,766,398	\$ 3,841,726	\$ 3,918,560
Maintenance & Operation - General fund	\$ 0.3634	\$ 0.3368	\$ 0.335842	\$ 0.3292	\$ 0.3313	\$ 0.3210	\$ 0.3230
Maintenance & Operation - Econ. Dev. Fund	\$ 0.0185	\$ 0.0226	\$ 0.022923	\$ 0.0223	\$ 0.0215	\$ 0.0210	\$ 0.0206
Debt service fund rate	\$ 0.1981	\$ 0.2207	\$ 0.213035	\$ 0.2285	\$ 0.2272	\$ 0.2380	\$ 0.2363
Total (rounded)	\$ 0.5800	\$ 0.5800	\$ 0.571800	\$ 0.5800	\$ 0.5800	\$ 0.5800	\$ 0.5800

ASSUMPTIONS:

- 1) Expenditures include 6% pay for performance and 5% health care cost increase.
- 2) A portion of the property tax is committed to economic development; \$800,000 per year. Tax rate is in lieu of transfer from General fund.
- 3) Property tax base projected to increase four percent growth from 2014-2016 and two percent growth 2017 and thereafter.
- 4) Sales tax projected to increase two percent per year; other revenues to increase an average two percent per year.
- 5) Future year expenditures show a three percent increase to adjust for inflation.

TOWN OF ADDISON
HOTEL SPECIAL REVENUE FUND LONG-TERM FINANCIAL PLAN
City Manager Revised 2013-14 Annual Budget

	Actual 2011-12	Estimated 2012-13	Budget 2013-14	Year 1 Projected 2014-15	Year 2 Projected 2015-16	Year 3 Projected 2016-17	Year 4 Projected 2017-18
BEGINNING FUND BALANCE	\$ 2,131,381	\$ 2,030,014	\$ 1,471,211	\$ 1,671,007	\$ 2,071,346	\$ 2,529,996	\$ 3,120,642
REVENUES:							
Hotel/motel occupancy taxes (HOT)	4,295,149	4,596,865	4,922,495	5,067,212	5,266,163	5,544,058	5,559,276
Proceeds from special events	1,660,805	1,817,500	1,817,500	1,853,850	1,890,927	1,928,746	1,967,320
Conference Centre rental	509,458	602,000	632,100	644,742	657,637	670,790	684,205
Other rental	259,423	307,500	307,500	316,125	324,964	333,523	343,308
Interest and other	15,277	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL REVENUES	6,740,112	7,333,865	7,689,595	7,891,929	8,149,690	8,487,116	8,564,110
EXPENDITURES:							
Visitor Services	866,853	1,057,737	1,065,261	1,096,850	1,129,390	1,162,910	1,197,430
Visit Addison	564,117	585,461	626,588	645,390	664,760	684,700	705,250
Marketing	723,433	951,597	892,800	919,340	946,690	974,850	1,003,870
Special Events	2,510,948	2,530,224	2,409,390	2,456,760	2,529,230	2,603,870	2,680,760
Conference Centre	1,001,378	1,692,759	1,065,907	1,086,700	1,119,300	1,152,890	1,187,480
Performing Arts	504,750	504,890	496,341	506,230	521,350	536,930	552,970
TOTAL EXPENDITURES	6,171,479	7,322,668	6,556,287	6,711,270	6,910,720	7,116,150	7,327,760
OTHER FINANCING SOURCES (USES):							
Transfer to Debt Service Fund	670,000	570,000	570,000	670,000	670,000	670,000	670,000
TOTAL OTHER FINANCING SOURCES (USES)	670,000	570,000	570,000	670,000	670,000	670,000	670,000
MLS Requests:							
One time	-	-	253,192	-	-	-	-
Reoccurring	-	-	110,320	110,320	110,320	110,320	110,320
Total MLS Requests	-	-	363,512	110,320	110,320	110,320	110,320
ENDING FUND BALANCE	\$ 2,030,014	\$ 1,471,211	\$ 1,671,007	\$ 2,071,346	\$ 2,529,996	\$ 3,120,642	\$ 3,576,672

Ending balance as % of operating expenditures	32.9%	20.1%	24.1%	30.4%	36.0%	43.2%	48.1%
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ASSUMPTIONS:

- 1) Includes a 6% pay-for-performance compensation adjustment and 5% health care cost increase.
- 2) Hotel occupancy tax projected to increase at variable rates per year based upon Smith Travel Research data specific to Addison hotels.
- 3) Special event proceeds projected to remain constant from Fiscal Year 2012-2013 to Fiscal Year 2013-2014 increasing 2% per year thereafter.
- 4) Conference Centre revenue is assumed to increase by 5% from Fiscal Year 2012-2013 to Fiscal Year 2013-2014 increasing 2% per year thereafter.
- 5) Visit Addison and Theatre revenue projected to remain constant from Fiscal Year 2012-2013 to Fiscal Year 2013-2014 increasing 3% per year thereafter.
- 6) Future year expenditures show a 3 percent increase to adjust for inflation.
- 7) Provides for \$292,000 in FY14 and FY15 to reimburse the General Fund for the purchase of the HVAC system.

TOWN OF ADDISON
AIRPORT FUND LONG-TERM FINANCIAL PLAN
City Council Considered 2013-2014 Annual Budget

	Actual 2011-12	Estimated 2012-13	Budget 2013-14	Year 1 Projected 2014-15	Year 2 Projected 2015-16	Year 3 Projected 2016-17	Year 4 Projected 2017-18
BEGINNING WORKING CAPITAL	\$ 2,012,994	\$ 1,539,660	\$ 4,940,795	\$ 2,058,680	\$ 2,146,860	\$ 1,168,470	\$ 1,211,440
NET INCOME							
Operating revenues:							
Operating grants	\$ -	50,000	50,000	50,000	50,000	50,000	50,000
Fuel flowage fees	717,667	730,000	724,840	730,600	730,600	730,600	730,600
Rental	3,551,536	3,595,000	3,587,690	3,695,320	3,695,320	3,695,320	3,695,320
User fees	(13,656)	54,000	52,300	53,870	53,870	53,870	53,870
Total operating revenues	4,255,547	4,429,000	4,414,830	4,529,790	4,529,790	4,529,790	4,529,790
Operating expenses:							
Town - Personnel services	362,802	370,000	370,553	381,670	393,120	404,910	417,060
Town - Supplies	37,926	57,500	62,600	64,480	66,410	68,400	70,450
Town - Maintenance	56,884	48,500	57,300	59,020	60,790	62,610	64,490
Town - Contractual services	389,396	525,000	546,810	563,210	580,110	597,510	615,440
Grant - Operations and Maintenance	92,784	100,000	100,000	100,000	100,000	100,000	100,000
Operator - Operations and Maintenance	1,845,839	2,060,569	2,923,289	2,122,390	2,186,060	2,251,640	2,319,190
Operator - Service Contract	312,008	361,264	319,670	329,260	339,140	349,310	359,790
Total operating expenses	3,097,639	3,522,833	4,380,222	3,620,030	3,725,630	3,834,380	3,946,420
Net operating income	1,157,908	906,167	34,608	909,760	804,160	695,410	583,370
Non-Operating revenues (expenses):							
Interest earnings and other	8,338	15,000	5,000	5,150	5,300	5,460	5,620
Interest on debt, fiscal fees, and other	(116,035)	(103,485)	(216,730)	(216,730)	(192,850)	(177,900)	(162,400)
Capital Contribution	1,258,798	-	-	-	-	-	-
Net Non-Operating revenues (expenses)	1,151,101	(88,485)	(211,730)	(211,580)	(187,550)	(172,440)	(156,780)
Net income (excluding depreciation)	2,309,009	817,682	(177,122)	698,180	616,610	522,970	426,590
Sources (uses) of working capital:							
Retirement of long-term debt	(275,000)	(290,000)	(395,000)	(420,000)	(435,000)	(450,000)	(465,000)
Net additions to fixed assets with grants	(2,494,663)	(113,100)	(2,280,000)	(160,000)	(1,130,000)	-	-
Other net additions to fixed assets	(12,676)	(20,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Bond proceeds	-	3,006,552	-	-	-	-	-
Net sources (uses) of working capital	(2,782,339)	2,583,452	(2,705,000)	(610,000)	(1,595,000)	(480,000)	(495,000)
ENDING WORKING CAPITAL	\$ 1,539,664	\$ 4,940,795	\$ 2,058,676	\$ 2,146,860	\$ 1,168,470	\$ 1,211,440	\$ 1,143,030
Ending WC as a % of operating expenses	49.7%	140.3%	47.0%	59.3%	31.4%	31.6%	29.0%
USES OF WORKING CAPITAL							
Grant Projects:							
Capital (Town's Share):							
South Runway Arresting System Design (EMAS)	7,900	38,100	2,100,000	-	-	-	-
Perimeter Access Controls and Monitoring System	-	10,000	-	75,000	30,000	-	-
Master Plan Update	-	20,000	-	-	-	-	-
Runway 15/33 Overlay and Enhancement	1,011,005	-	-	-	-	-	-
Taxiway Rehabilitation/Drainage	35,930	17,000	180,000	85,000	1,100,000	-	-
Automated Weather Ops. System Update (AWOS)	-	15,000	-	-	-	-	-
Wildlife Hazard Assessment	-	13,000	-	-	-	-	-
JetPort Project	-	-	-	-	-	-	-
Total	\$ 1,054,835	\$ 113,100	\$ 2,280,000	\$ 160,000	\$ 1,130,000	\$ -	\$ -
Operating and Maintenance Equipment & Vehicles	-	20,000	30,000	30,000	30,000	30,000	30,000
Total	\$ -	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

ASSUMPTIONS:

- 1) Includes a 6% pay-for-performance compensation adjustment and 5% health care cost increase.
- 2) Revenues projected to increase an average 3 percent for fiscal year 2014-15; however, revenues are expected to remain flat for the remaining periods.
- 3) Future year expenditures show a 3 percent increase to adjust for inflation.
- 4) Approximately \$3 million bond issuance in FY13 for capital projects.

TOWN OF ADDISON
UTILITY FUND LONG-TERM FINANCIAL PLAN
City Manager Revised 2013 - 2014 Annual Budget

	Actual 2011-12	Estimated 2012-13	Budget 2013-14	Year 1 Projected 2014-15	Year 2 Projected 2015-16	Year 3 Projected 2016-17	Year 4 Projected 2017-18
BEGINNING WORKING CAPITAL	\$ 2,734,120	\$ 2,326,420	\$ 984,070	\$ 7,408,158	\$ 6,389,640	\$ 4,851,090	\$ 3,637,630
NET INCOME							
Operating revenues:							
Water sales	6,272,622	6,265,530	5,767,686	5,934,312	6,192,875	6,369,445	6,555,182
Sewer charges	4,761,033	4,783,860	4,320,764	4,507,676	4,523,530	4,539,786	4,556,453
Tap fees	15,490	11,087	10,280	10,568	10,864	11,168	11,481
Penalties	65,056	74,533	151,116	155,347	159,697	164,168	168,765
Total operating revenues	11,114,201	11,135,010	10,249,846	10,607,903	10,886,966	11,084,567	11,291,881
Operating expenses:							
Water purchases	2,859,454	3,132,765	2,972,065	3,100,315	3,257,099	3,422,297	3,596,374
Wastewater treatment	2,063,043	2,296,205	2,337,586	2,397,195	2,458,323	2,521,010	2,585,296
Utility operations	2,482,333	2,786,864	2,881,328	2,946,262	3,066,462	3,192,193	3,323,080
Total operating expenses	7,404,830	8,215,834	8,190,979	8,443,772	8,781,884	9,135,500	9,504,750
Net operating income	3,709,371	2,919,176	2,058,867	2,164,131	2,105,082	1,949,067	1,787,131
Non-Operating revenues (expenses):							
Interest earnings and other	(102,215)	14,414	(110,510)	(113,604)	(116,785)	(120,055)	(123,416)
Interest on bonded debt and fiscal fees	(522,078)	(419,160)	(675,750)	(654,378)	(632,002)	(580,764)	(568,488)
Net Non-Operating revenues (expenses)	(624,293)	(404,746)	(786,260)	(767,982)	(748,787)	(700,819)	(691,904)
Net income (excluding depreciation)	3,085,078	2,514,430	1,272,607	1,396,149	1,356,295	1,248,248	1,095,227
Sources (uses) of working capital:							
Net retirement of long-term debt	(915,544)	(2,878,840)	(510,919)	(534,679)	(557,741)	(599,038)	(611,315)
Debt issuance / transfer of debt proceeds	-	-	7,500,000	-	-	-	-
Net additions to fixed assets	(2,520,891)	(997,942)	(1,837,600)	(1,879,988)	(2,337,108)	(1,862,670)	(1,745,720)
Net increase (decrease) to other assets	(56,344)	20,000	-	-	-	-	-
Net sources (uses) of working capital	(3,492,779)	(3,856,782)	5,151,481	(2,414,667)	(2,894,849)	(2,461,708)	(2,357,035)
ENDING WORKING CAPITAL	\$ 2,326,420	\$ 984,068	\$ 7,408,158	\$ 6,389,640	\$ 4,851,086	\$ 3,637,630	\$ 2,375,822
Ending WC as a % of operating expenses	31.4%	12.0%	90.4%	75.7%	55.2%	39.8%	25.0%

USES OF WORKING CAPITAL							
Equipment							
Motor vehicles	49,934	-	70,000	171,000	380,000	156,000	108,000
Capital projects							
Utility Plant - Water	-	-	430,000	211,500	464,845	168,290	171,839
Water Mains/Hydrants	-	375,000	291,400	330,392	369,804	384,648	399,937
Elevated Storage Tank	2,470,957	379,942	-	-	-	-	-
Engineering/Architectural Services	-	-	133,200	137,196	141,312	145,551	149,917
Master Planning	-	-	425,000	245,000	170,000	170,000	50,000
MLS							
One-time	-	-	65,000	-	-	-	-
Reoccurring	-	-	10,000	10,000	10,000	10,000	10,000
Sanitary Sewers	-	223,000	388,000	749,900	776,147	803,181	831,027
Utility Plant - Sewer	-	20,000	25,000	25,000	25,000	25,000	25,000
	\$ 2,520,891	\$ 997,942	\$ 1,837,600	\$ 1,879,988	\$ 2,337,108	\$ 1,862,670	\$ 1,745,720

ASSUMPTIONS:

- 1) Expenditures include 6% pay for performance and 5% health care cost increase.
- 2) Plan assumes 1.5% water rate increase and 8.47% sewer rate decrease for FY14.
- 3) Revenues and expenditures consider J Stowe utility rate study.
- 4) Plan assumes \$7.5 million bond issuance in FY14 for capital projects.

TOWN OF ADDISON
STORMWATER FUND LONG-TERM FINANCIAL PLAN
City Manager Revised 2013-2014 Annual Budget

	Actual 2011-12	Estimated 2012-13	Budget 2013-14	Year 1 Projected 2014-15	Year 2 Projected 2015-16	Year 3 Projected 2016-17	Year 4 Projected 2017-18
BEGINNING WORKING CAPITAL	\$ -	\$ -	\$ 8,637,480	\$ 6,404,120	\$ 3,340,220	\$ 3,320,250	\$ 4,209,210
NET INCOME							
Operating revenues:							
Drainage Fees	-	1,182,600	1,552,000	1,552,000	1,675,350	1,773,900	1,872,450
Total operating revenues	-	1,182,600	1,552,000	1,552,000	1,675,350	1,773,900	1,872,450
Operating expenses:							
Personnel services	-	15,000	101,341	104,380	107,510	110,740	114,060
Supplies	-	-	-	-	-	-	-
Maintenance	-	-	110,000	113,300	116,700	120,200	123,810
Contractual services	-	50,000	105,000	108,150	111,390	114,730	118,170
Total operating expenses	-	65,000	316,341	325,830	335,600	345,670	356,040
Net operating income	-	1,117,600	1,235,659	1,226,170	1,339,750	1,428,230	1,516,410
Non-Operating revenues (expenses):							
Interest earnings and other		3,500	5,000	5,000	5,000	5,000	5,000
Interest on debt, fiscal fees, and other			(309,018)	(280,066)	(274,716)	(269,266)	(263,716)
Net Non-Operating revenues (expenses)	-	3,500	(304,018)	(275,066)	(269,716)	(264,266)	(258,716)
Net income (excluding depreciation)	-	1,121,100	931,641	951,104	1,070,034	1,163,964	1,257,694
Sources (uses) of working capital:							
Retirement of long-term debt			(235,000)	(265,000)	(270,000)	(275,000)	(280,000)
Net additions to fixed assets	-	-	(2,930,000)	(3,750,000)	(820,000)	-	-
Bond Proceeds		7,516,381	-	-	-	-	-
Net sources (uses) of working capital	-	7,516,381	(3,165,000)	(4,015,000)	(1,090,000)	(275,000)	(280,000)
ENDING WORKING CAPITAL	\$ -	\$ 8,637,481	\$ 6,404,121	\$ 3,340,224	\$ 3,320,254	\$ 4,209,214	\$ 5,186,904

Ending WC as a % of operating expenses	13288.4%	2024.4%	1025.1%	989.3%	1217.7%	1456.8%
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USES OF WORKING CAPITAL

Les Lacs/Winnwood Ponds Improvements	-	-	600,000	-	-	-	-
Airport EMAS Drainage	-	-	800,000	-	-	-	-
Misc. Bridge & Channel Improvements	-	-	80,000	500,000	220,000	-	-
Belt Line Drainage Improvements	-	-	800,000	-	-	-	-
Hutton Branch/Rawhide Basin Masterplan	-	-	250,000	250,000	-	-	-
Keller Springs Basin Improvements	-	-	400,000	3,000,000	600,000	-	-
Total	\$ -	\$ -	\$ 2,930,000	\$ 3,750,000	\$ 820,000	\$ -	\$ -

ASSUMPTIONS:

- 1) Expenditures include 6% pay for performance and 5% health care cost increase.
- 2) Revenues are projected to remain flat until FY16, then to increase each year based on Council-adopted fee schedule.
- 3) Expenditures reflect the Stormwater program adopted in FY13.

TOWN OF ADDISON
Detailed Statement of Modified Levels of Service
City Manager Revised 2013-14 Annual Budget

Department / Request	FY14 Requested	City Manager Proposed	Council Considered 14 Budget	FY15 Projected	FY16 Projected	FY17 Projected	FY18 Projected
City Manager's Office							
1-Town Hall Repairs	15,000	15,000	15,000	-	-	-	-
2-Full time Records Coordinator	58,552	58,552	-	-	-	-	-
GS - Clean & refinish 1st floor floors	5,000	5,000	5,000	-	-	-	-
Department Total	78,552	78,552	20,000	-	-	-	-
Council Special Projects							
1-Performance Measurement Technology	60,000	-	-	-	-	-	-
2-Vitruvian Park Special Events	83,000	-	-	-	-	-	-
3-Comprehensive Land Use Plan Special Studies	125,000	75,000	75,000	-	-	-	-
Department Total	268,000	75,000	75,000	-	-	-	-
Financial & Strategic Services							
1-FT Department Assistant	26,433	-	-	-	-	-	-
2-Training	10,000	10,000	-	-	-	-	-
3-Utility Billing Specialist Elimination	(42,102)	(42,102)	(42,102)	(42,102)	(42,102)	(42,102)	(42,102)
4-Food Supplies	1,500	1,500	-	-	-	-	-
GS-Fire Alarm System Upgrade	15,000	-	-	-	-	-	-
Department Total	10,831	(30,602)	(42,102)	(42,102)	(42,102)	(42,102)	(42,102)
General Services							
1- Comprehensive Facilities Assessment	147,500	-	-	-	-	-	-
2-Service Center Facility Emergency Generator	60,000	60,000	60,000	-	-	-	-
3-Hot Water Improvements To Service Center Rest Rooms	5,000	-	-	-	-	-	-
4-Service Center Tile Flooring	31,500	-	-	-	-	-	-
5-Service Center Elevator Upgrades	40,000	-	-	-	-	-	-
Department Total	284,000	60,000	60,000	-	-	-	-
Human Resources							
1-FISH Employee Training	5,800	5,800	5,800	-	-	-	-
2-Presentation Training	15,000	15,000	15,000	-	-	-	-
Department Total	20,800	20,800	20,800	-	-	-	-
Court							
1-Increase Judge Dwight's service hours	21,988	21,988	21,988	21,988	21,988	21,988	21,988
Department Total	21,988	21,988	21,988	21,988	21,988	21,988	21,988
Information Technology							
1-IVR (Interactive Voice Response)	50,000	50,000	50,000	50,000	50,000	50,000	50,000
2-Webcast System Upgrade	25,000	25,000	-	-	-	-	-
3-Server Room Relocation	100,000	100,000	100,000	-	-	-	-
4-CAD System Conversion/Implementation	75,000	75,000	75,000	24,000	24,000	24,000	24,000
Department Total	250,000	250,000	225,000	74,000	74,000	74,000	74,000
Police							
1-Travel and Training Budget	23,720	23,720	23,720	23,720	23,720	23,720	23,720
2-Wearing Apparal and Uniforms	22,000	22,000	22,000	2,000	2,000	2,000	2,000
3-Replacement of K-9	17,000	17,000	17,000	-	-	-	-
4-Vievu Body Cameras Replacement and NORTEX Swat	15,000	15,000	15,000	5,000	5,000	5,000	5,000
5-Increase to Overtime to Cover Council Meetings and Nortex SWAT Training/I	45,000	-	-	-	-	-	-
6-Vehicle Crimes Investigator	73,595	-	-	-	-	-	-

TOWN OF ADDISON
Detailed Statement of Modified Levels of Service
City Manager Revised 2013-14 Annual Budget

Department / Request	FY14 Requested	City Manager Proposed	Council Considered 14 Budget	FY15 Projected	FY16 Projected	FY17 Projected	FY18 Projected
7-Vitruvian Storefront Officer	73,595	73,595	73,595	73,595	73,595	73,595	73,595
8-Weapons purchase for SWAT Team	31,000	31,000	31,000	-	-	-	-
9-Two Personal Transport Vehicles For ACAP	20,000	20,000	20,000	-	-	-	-
10-Part time Animal Control Officer	27,275	27,275	27,275	27,275	27,275	27,275	27,275
GS-Americans With Disabilities Act (ADA) Facilities Compliance Modifications	150,000	-	-	-	-	-	-
GS-Replace police facility carpet	130,000	-	-	-	-	-	-
Department Total	628,185	229,590	229,590	131,590	131,590	131,590	131,590
Fire							
1-Additional Firefighter-Paramedic Staffing	219,000	219,000	219,000	225,570	232,337	239,307	246,486
2-Replacement of concrete ramps at Fire Station 2	100,000	100,000	196,000	-	-	-	-
3-Remodel and update Fire Station 2's Main Bathroom & Shower Facilities	42,000	-	42,000	-	-	-	-
4-Installation of a Outdoor Warning Siren for the Vitruvian Park area	15,000	15,000	15,000	-	-	-	-
Department Total	376,000	334,000	472,000	225,570	232,337	239,307	246,486
Development Services							
Department Total	-	-	-	-	-	-	-
Streets							
1-Street Maintenance Program	220,000	100,000	100,000	100,000	100,000	100,000	100,000
2-Signal Battery Backups	42,000	42,000	42,000	42,000	10,000	10,000	10,000
3-Pavement Markings	35,000	35,000	35,000	35,000	35,000	35,000	35,000
4-Wireless Radio for Signals	10,000	10,000	10,000	-	-	-	-
5-Regulatory and Street Sign Replacement Program	8,000	8,000	8,000	8,000	8,000	8,000	8,000
6-Transportation Plan/Master Thoroughfare Plan Update	80,000	-	-	-	-	-	-
7-Airport Parkway at Addison Rd	487,000	-	-	-	-	-	-
8-Westgrove Dr, West of Addison Rd	252,000	-	-	-	-	-	-
9-Lindbergh Dr, West of Midway Rd	350,000	-	-	-	-	-	-
10-Recycling/Composting	30,000	30,000	-	-	-	-	-
Department Total	1,514,000	225,000	195,000	185,000	153,000	153,000	153,000
Parks							
1 - Turnkey Landscape/Irrigation Maintenance Costs - Expanded Areas	35,000	35,000	-	-	-	-	-
2 - Park Trail Paving Replacement/Repair and Stone and Brick Masonry Repairs	175,000	-	-	-	-	-	-
3 - Town Park Playground Structure and Surfacing	75,000	-	-	-	-	-	-
4 - Irrigation System Upgrades and Contract Tree Pruning	58,500	58,500	58,500	-	-	-	-
5 - Multi-purpose Parks Maintenance Vehicle	15,000	-	-	-	-	-	-
6 - Addison Circle Park Maintenance/Repairs	113,500	113,500	113,500	-	-	-	-
7 - Dog Park Improvements	70,000	50,000	-	-	-	-	-
Department Total	542,000	257,000	172,000	-	-	-	-
Recreation							
1-Resurface Outdoor Leisure Pool	48,000	48,000	-	-	-	-	-
2-Remodeling of Addison Athletic Club	345,073	-	-	-	-	-	-
Department Total	393,073	48,000	-	-	-	-	-
Fund-Wide							
Contract Management Software	61,175	61,175	-	-	-	-	-
Total Fund-Wide	61,175	61,175	-	-	-	-	-
Total General Fund	4,448,604	1,630,503	1,449,276	596,046	570,813	577,783	584,962

TOWN OF ADDISON
Detailed Statement of Modified Levels of Service
City Manager Revised 2013-14 Annual Budget

Department / Request	FY14 Requested	City Manager Proposed	Council Considered 14 Budget	FY15 Projected	FY16 Projected	FY17 Projected	FY18 Projected
Visitor Services							
1-Department Assistant	41,262	-	-	-	-	-	-
2-Brochures	35,000	-	-	-	-	-	-
3-Additional CAM and Taxes for Visitor Services office at VOP suite 430	26,516	-	-	-	-	-	-
4-Certified Tourism Ambassadors Program	31,000	31,000	31,000	31,000	31,000	31,000	31,000
5-Membership for Addison hotels into the Texas Hotel and Lodging Association	18,726	-	-	-	-	-	-
Department Total	152,504	31,000	31,000	31,000	31,000	31,000	31,000
Visit Addison							
1-Addl CAM and Property Taxes for Village on the Parkway suite 400	68,900	-	-	-	-	-	-
Department Total	68,900	-	-	-	-	-	-
Marketing							
1-New Marketing position	61,782	-	-	-	-	-	-
2-It's Always Game Time Campaign	75,000	-	-	-	-	-	-
3-Rebranding Roll-out PR Campaign	25,000	25,000	25,000	-	-	-	-
Department Total	161,782	25,000	25,000	-	-	-	-
Special Events							
1-Enhanced Event Security	95,750	-	-	-	-	-	-
2-Re-Brand Taste Addison	300,000	-	-	-	-	-	-
3-Intern Position to full time Special Events Coordinator	32,320	32,320	32,320	32,320	32,320	32,320	32,320
4-Event turnstiles and stanchions	24,992	24,992	24,992	-	-	-	-
5-Front gate and directional enhancements	35,000	35,000	35,000	-	-	-	-
6-Summer Series Entertainment	5,000	-	-	-	-	-	-
7 - Addison Circle Park Maintenance/Repairs	113,500	113,500	113,500	-	-	-	-
Department Total	606,562	205,812	205,812	32,320	32,320	32,320	32,320
Conference Centre							
1-Grout Repair Along Flagstone Path	6,500	6,500	6,500	-	-	-	-
2-Painting of Daktronics Sign	7,500	3,000	3,000	-	-	-	-
3-Replacement Dance Floor	11,000	11,000	11,000	-	-	-	-
4-Replacement Skirting	8,000	8,000	8,000	-	-	-	-
5-Replace Two Commercial Refrigerators	12,200	12,200	12,200	-	-	-	-
6-Replace Granite Under Benches	6,500	-	-	-	-	-	-
7-Cubical addition for additional office space	5,000	-	-	-	-	-	-
8-Cost savings for 2 PT Conference Centre Attendants	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
GS-Fire Alarm System Upgrade	142,000	-	-	-	-	-	-
Department Total	190,700	32,700	32,700	(8,000)	(8,000)	(8,000)	(8,000)
Performing Arts							
1-Replacement Masking Legs and Cyc for Studio Theatre	4,000	4,000	4,000	-	-	-	-
2-10,000 Lumen DLP Projector	10,000	10,000	10,000	-	-	-	-
3-Additional funding for the WT Theater	55,000	55,000	55,000	55,000	55,000	55,000	55,000
4-Paint the front of the theatre	59,000	-	-	-	-	-	-
Department Total	128,000	69,000	69,000	55,000	55,000	55,000	55,000
Total Hotel Fund	1,308,448	363,512	363,512	110,320	110,320	110,320	110,320

TOWN OF ADDISON
Detailed Statement of Modified Levels of Service
City Manager Revised 2013-14 Annual Budget

Department / Request	FY14 Requested	City Manager Proposed	Council Considered 14 Budget	FY15 Projected	FY16 Projected	FY17 Projected	FY18 Projected
Economic Development							
1-Office in the Park Finish Out/Furniture/Deposit (Baylor)	200,000	200,000	200,000	-	-	-	-
2-Office in the Park Lease and Operating Expenses (Baylor)	82,524	82,524	82,524	86,650	90,983	95,532	100,308
3-Department Assistant (Baylor/ED Support)	26,500	26,500	26,500	27,226	28,043	28,884	29,751
4-Office in the Park Finish Out/Furniture/Deposit (Expanded Incubator)	100,000	100,000	-	-	-	-	-
5-Office in the Park Lease and Operating Expenses (Expanded Incubator)	97,976	97,976	-	102,875	108,019	113,419	119,090
6-ED Manager added expenses for training & development	9,100	-	-	-	-	-	-
7-Economic Development Incentive Funding (Chapter 380)	119,000	119,000	119,000	-	-	-	-
	635,100	626,000	428,024	216,751	227,044	237,835	249,149
Total Economic Development Fund	635,100	626,000	428,024	216,751	227,044	237,835	249,149
Utilities							
1-Valve Maintenance Trailer	55,000	55,000	55,000	5,000	5,000	5,000	5,000
2-Work Order Hardware	20,000	20,000	20,000	5,000	5,000	5,000	5,000
3-Surveyor Ground Storage Tank Roof Rehabilitation	40,000	-	-	-	-	-	-
4-Structural Tank Inspections	20,000	-	-	-	-	-	-
5-Mini-Excavator	50,000	-	-	-	-	-	-
6-Graywater Feasibility Study	30,000	-	-	-	-	-	-
Department Total	215,000	75,000	75,000	10,000	10,000	10,000	10,000
Total Utility Fund	215,000	75,000	75,000	10,000	10,000	10,000	10,000
Total All Operating Funds	6,607,152	2,695,015	2,315,812	933,117	918,177	935,938	954,431

TOWN OF ADDISON

AIRPORT OPERATOR OPERATION AND MAINTENANCE BUDGET

City Council Considered 2013 - 2014 Annual Budget

	Actual 2011-12	Budget 2012-13	Expected 2012-13	Budget 2013-14
Capital maintenance				
Grounds	\$ 14,877	\$ 30,000	\$ 28,000	\$ 80,000
Gates & fencing	22,463	13,200	12,000	74,300
Buildings	196	4,000	4,000	60,000
Lights & markings	42,575	65,200	65,000	66,200
Pavements	81,026	100,000	98,000	291,000
Hangars	20,233	49,000	49,000	202,000
Fuel farm	53,721	49,000	39,000	62,070
Insurance	96,102	102,500	96,700	108,000
	331,193	412,900	391,700	943,570
Equipment maintenance & materials				
Equipment & tool	31,029	34,000	34,000	34,000
Vehicle	-	-	-	-
Communications	1,334	2,500	3,200	8,500
Lubricants	-	-	-	-
Shop supplies	-	-	-	-
Small tools	4,112	4,200	2,800	4,200
Uniforms	2,483	3,000	3,300	3,000
Fuels	-	-	-	-
	38,958	43,700	43,300	49,700
General & administration				
Customs expense	42,959	43,210	47,500	39,000
Office supplies	7,840	14,800	10,200	24,800
Rentals & leases	9,345	10,800	4,800	5,100
Telephone	15,048	17,700	18,300	17,700
Professional fees	81,147	100,710	67,200	126,300
	-	-	37,000	-
Dues & subscriptions	8,600	10,530	11,500	15,209
Entertainment	2,676	4,200	3,100	4,200
Travel	16,583	24,150	20,200	25,950
Office pool	39,600	37,820	37,823	38,850
Banking and credit card fees	17,356	19,200	21,600	20,620
Postage & shipping	2,528	3,070	2,020	3,070
Printing	2,590	5,000	3,000	5,000
Information technology	41,408	59,620	35,000	52,520
Meetings & presentations	356	32,800	32,800	36,800
Marketing & promotional	48,014	33,800	33,800	37,000
Miscellaneous	-	-	-	-
	336,050	417,410	385,843	452,119
Personnel services				
Salaries	731,920	818,100	765,369	844,530
Taxes & benefits	372,860	478,550	439,047	511,710
	1,104,780	1,296,650	1,204,416	1,356,240
Contractual services				
Capital equipment rentals & lease	-	-	-	-
Professional services	26,997	53,260	19,310	53,260
Electrical	-	-	-	-
Electric utility	-	-	-	-
Gas utility	3,960	12,000	9,000	12,000
Water & sewer utility	5,049	6,400	7,000	56,400
	36,005	71,660	35,310	121,660
Total Operation & Maintenance Budget	\$ 1,846,987	\$ 2,242,320	\$ 2,060,569	\$ 2,923,289

TOWN OF ADDISON
CAPITAL PROJECTS SUMMARY
City Manager Revised 2013-2014 Annual Budget

	Actual 2011-2012	Estimated 2012-2013	Budget 2013-2014	Projected 2014-2015	Projected 2015-2016	Projected 2016-2017	Projected 2017-2018
Street Capital Project Fund							
Belt Line Road Streetscape	\$ 94,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water Master Study	149,759	-	-	-	-	-	-
Street and Lighting Improvement Projects	-	-	260,900	-	-	-	-
Ashton Woods Development Streets	-	-	517,000	-	-	-	-
Railroad Improvements/Quiet Zones	-	-	362,081	-	-	-	-
Keller Springs Road/Addison Road Intersection	-	-	211,990	-	-	-	-
Parks Capital Project Fund							
Addison Trail	49,838	-	-	-	-	-	-
Elevated Water Tank	-	110,462	-	-	-	-	-
Sews Demonstration Garden	13,146	1,376	-	-	-	-	-
George H.W. Bush Elementary School Landscaping	36,673	-	-	-	-	-	-
2002 Capital Project Fund							
Belt Line Road Streetscape	842,012	7,984	-	-	-	-	-
2004 Capital Project Fund							
Belt Line Road Streetscape	440,304	-	-	-	-	-	-
2006 Capital Project Fund							
Undesignated Residential Lighting Projects	-	-	180,000	-	-	-	-
Various Streets Improvements	-	-	174,473	-	-	-	-
2008 Capital Project Fund							
Vitruvian Park Public Infrastructure	1,839,759	180,581	-	-	-	-	-
Spring Valley Road/Vitruvian Way Intersection Improvements	112,455	28,899	-	-	-	-	-
Storm Water Master Study	37,933	-	-	-	-	-	-
George H.W. Bush Elementary School Landscaping	75,350	-	-	-	-	-	-
Addison Trail	160,945	-	-	-	-	-	-
Sojourn Rehabilitation	-	564,000	-	-	-	-	-
Various Land Acquisition	-	-	-	1,800,000	-	-	-
Surveyor Learning Center	-	-	175,000	-	-	-	-
2012 Capital Project Fund							
Belt Line Road Streetscape and Interchange	-	1,677,828	9,152,172	500,000	-	-	-
Vitruvian Park Public Infrastructure	-	1,425,226	8,574,774	-	-	-	-
Acquisition of Land/Streets	-	-	-	3,000,000	-	-	-
Park and Pedestrian Connectivity	-	299,454	3,200,546	-	-	-	-
Public Safety Radio Replacement	-	-	3,000,000	2,000,000	-	-	-
Wireless network improvements	-	-	-	2,000,000	-	-	-
2013 Capital Project Fund							
Midway Road Design	-	-	1,000,000	-	-	-	-
Airport Land Acquisition	-	1,232,169	5,750,323	-	-	-	-
Airport Fund							
South Runway Arresting System Design (EMAS)	7,900	38,100	2,100,000	-	-	-	-
Perimeter Access Controls and Monitoring System	-	10,000	-	75,000	30,000	-	-
Master Plan Update	-	20,000	20,000	-	-	-	-
Runway 15/33 Overlay and Enhancement	1,011,005	-	-	-	-	-	-
Taxiway Rehabilitation/Drainage	35,930	17,000	180,000	85,000	1,100,000	-	-
Automated Weather Ops. System Update (AWOS)	-	-	15,000	-	-	-	-
Wildlife Hazard Assessment	-	13,000	-	-	-	-	-
Utility Fund							
Utility Plant - Water	-	-	430,000	211,500	464,845	168,290	171,839
Water Mains/Hydrants	-	375,000	291,400	330,392	369,804	384,648	399,937
Elevated Storage Tank	2,470,957	379,942	-	-	-	-	-
Engineering/Architectural Services	-	-	133,200	137,196	141,312	145,551	149,917
Master Planning	-	-	425,000	245,000	170,000	170,000	50,000
MLS	-	-	-	-	-	-	-
One-time	-	-	65,000	-	-	-	-
Recurring	-	-	10,000	10,000	10,000	10,000	10,000
Storm Water Fund							
Les Lacs/Winnwood Ponds Improvements	-	-	600,000	-	-	-	-
Airport EMAS Drainage	-	-	800,000	-	-	-	-
Misc. Bridge & Channel Improvements	-	-	80,000	500,000	220,000	-	-
Belt Line Drainage Improvements	-	-	800,000	-	-	-	-
Hutton Branch/Rawhide Basin Masterplan	-	-	250,000	250,000	-	-	-
Keller Springs Basin Improvements	-	-	400,000	3,000,000	600,000	-	-
Total Capital Projects	\$ 7,378,886	\$ 6,381,021	\$ 39,158,859	\$ 14,144,088	\$ 3,105,961	\$ 878,489	\$ 781,693

TOWN OF ADDISON
LONG-TERM DEBT OUTSTANDING AS OF 9/30/13
City Council Considered 2013-2014 Annual Budget

	General Obligation Debt	Self-Supporting Debt
General Obligation Bonds		
Series of 2004		
<p>A series of 2,139 bonds at \$5,000 each dated August 15, 2004. The bonds were issued for the purpose of constructing an extension of Arapaho Road from Addison Road to Surveyor Road including construction of a bridge over Midway Road with related pedestrian walkways, for resurfacing Belt Line Road and for engineering and design of improvements to the Belt Line Road/Dallas Parkway intersection, and to pay costs associated with the issuance of the bonds. The bonds mature serially through 2018 with interest rates ranging from 3.5% to 4.5%. The bonds are callable at par plus accrued interest on or after February 15, 2015 in whole or in part in principal amounts of \$5,000. Bonds and interest are payable from Ad Valorem taxes. Ratings: Moody's "Aa1"; Standard & Poor's "AAA"; FSA Insured</p>	\$ 765,000	\$ -
Combination Tax and Revenue Certificates of Obligation		
Series of 2004		
<p>A series of 880 bonds at \$5,000 each dated November 15, 2004. The bonds were issued for the purpose of constructing improvements to and expanding the Addison Airport including improvements to runways, taxiways, lighting, drainage systems and facilities, the construction, design and engineering of a fuel farm, and to pay costs associated with the issuance of the certificates. The bonds mature serially through 2020 with interest rates ranging from 3.5% to 4.25%. The bonds are callable at par plus accrued interest on or after February 15, 2015 in whole or in part in principal amounts of \$5,000. Bonds and interest are payable from Ad Valorem taxes. Ratings: Moody's "Aa1"; Standard & Poor's "AAA"; MBIA Insured</p>	-	2,395,000
General Obligation Refunding and Improvement Bonds		
Series of 2005		
<p>A series of 1,571 bonds at \$5,000 each dated November 1, 2005. The bonds were issued to fund various public improvement projects up to \$1,500,000 to include engineering and other professional services, refund the Town's outstanding General Obligation Bonds, Series 1995; Combination Tax and Revenue Certificates of Obligation, Series 1997; \$4,335,000 of General Obligation Bonds, Series 2000; and pay the costs of issuance associated with the sale of the bonds. The bonds mature serially through 2021 with interest rates ranging from 3.5% to 4.0%. The bonds are callable at par plus accrued interest on or after February 15, 2013 in whole or in part in principal amounts of \$5,000. Bonds and interest are payable from Ad Valorem taxes. Ratings: Moody's "Aa1"; Standard & Poor's "AAA"; AMBAC Insured</p>	1,880,000	-
Combination Tax and Revenue Certificates of Obligation		
Series of 2008		
<p>A series of 6,900 bonds at \$5,000 each dated May 1, 2008. The bonds were issued for the purpose of constructing improvements to (i) water, sewer, drainage, park and streets including sidewalks, street lighting, landscaping, extensions and relocations, and acquisition of land and rights-of-way; (ii) acquisition and construction of a water tower; (iii) acquisition of land for street and other municipal purposes (collectively with items (i) and (ii)); and (iv) payment of professional services of attorneys, financial advisors and other professionals in connection with the issuance of the certificates. The bonds mature serially through 2033 with interest rates ranging from 4% to 5%. The bonds are callable at par value plus accrued interest on or after February 15, 2018 in whole or in part in principal amounts of \$5,000. Bonds and interest are payable from a combination of Ad Valorem taxes and a limited pledge (not to exceed \$1,000) of surplus net revenues of the Town's Utility Fund. Ratings: Moody's "Aa1"; Standard & Poor's "AAA"</p>	24,863,153	7,696,847

TOWN OF ADDISON
LONG-TERM DEBT OUTSTANDING AS OF 9/30/13
City Council Considered 2013-2014 Annual Budget

	General Obligation Debt	Self-Supporting Debt
General Obligation Refunding Bonds		
Series of 2011		
A series of 1,778 bonds at \$5,000 each dated October 15, 2011. The bonds were issued to refund the Town's outstanding General Obligation Refunding Bonds, Series 2001, General Obligation Refunding and Improvement Bonds, Series 2002, and Combination Tax and Revenue Certificates of Obligation, Series 2003; and pay the costs of issuance associated with the sale of the bonds. The bonds mature serially through 2018 with interest rates ranging from 2% to 3%. Bonds and interest are payable from a combination of Ad Valorem taxes. Ratings: Moody's "Aa1"; Standard & Poor's "AAA"	8,010,000	-
Combination Tax and Revenue Certificates of Obligation		
Series of 2012		
A series of 2,967 bonds at \$5,000 each dated August 15, 2012. The bonds were issued for the purpose of (i) acquiring and installing radio and telecommunication equipment for Town public safety operations, (ii) designing, acquiring, improving, constructing, and renovating water, wastewater and street infrastructure improvements, including drainage infrastructure, within the Vitruvian Park area of the Town; and (iii) paying professional services of attorneys, financial advisors and other professionals in connection with the Project and the issuance of the certificates. The bonds mature serially through 2032 with interest rates ranging from 1.5% to 4%. The bonds are callable at par value plus accrued interest on or after February 15, 2022 in whole or in part in principal amounts of \$5,000. Bonds and interest are payable from a combination of Ad Valorem taxes and a limited pledge (not to exceed \$1,000) of surplus net revenues of the Town's Utility Fund. Ratings: Moody's "Aa1"; Standard & Poor's "AAA"	14,835,000	-
General Obligation Refunding and Improvement Bonds		
Series of 2012		
A series of 4,518 bonds at \$5,000 each dated August 15, 2012. The bonds were issued to fund various public improvement projects up to \$19,830,000 to include construction, engineering, and other professional service; refund the Town's outstanding General Obligation Bonds, Series 2004, and General Obligation Refunding and Improvement Bonds, Series 2005; and pay the costs of issuance associated with the sale of the bonds. The bonds mature serially through 2032 with interest rates ranging from 2% to 5%. The bonds are callable at par plus accrued interest on or after February 15, 2022 in whole or in part in principal amounts of \$5,000. Bonds and interest are payable from Ad Valorem taxes. Ratings: Moody's "Aa1"; Standard & Poor's "AAA"; AMBAC Insured	22,590,000	-
General Obligation Bonds, Tax-Exempt		
Series of 2013		
A series of 933 bonds at \$5,000 each dated July 15, 2013. The bonds will be used to provide funds to (i) engineer, construct, improve, repairing, develop, extend and expand streets, thoroughfares, bridges, interchanges, intersections, grade separations, sidewalks and other public ways of the Town, included related streetscape improvements, public utility improvements, storm drainage facilities and improvements, signalization and other traffic controls, street lighting and the acquisition of land therefor; (ii) acquire and improve of land and interest in land to provide improvements, additions and access to the Addison Municipal Airport, and (iii) pay the costs of issuing the Tax-Exempt Bonds. Ratings: Moody's "Aa1"; Standard & Poor's "AAA"	4,665,000	-
General Obligation Bonds		
Series 2013A (AMT)		
A series of 375 bonds at \$5,000 each dated July 15, 2013. The bonds will be used to provide funds to: (i) acquire and improve of land and interests in land to provide improvements, additions and access to the Addison Municipal Airport, and (ii) pay the costs of issuing the AMT bonds. Ratings: Moody's "Aa1"; Standard & Poor's "AAA"	1,875,000	-

TOWN OF ADDISON
LONG-TERM DEBT OUTSTANDING AS OF 9/30/13
City Council Considered 2013-2014 Annual Budget

	General Obligation Debt	Self-Supporting Debt
General Obligation Bonds		
Taxable Series 2013B		
A series of 250 bonds at \$5,000 each dated July 15, 2013. The bonds, together with other available Town funds, will be used to provide funds to: (i) acquire and improve of land and interests in land to provide improvements, additions and access to the Addison Municipal Airport, and (ii) pay the costs of issuing the Taxable Bonds. Ratings: Moody's "Aa1"; Standard & Poor's "AAA"	1,250,000	-
Combination Tax and Revenue Certificates of Obligation Series 2013		
A series of 2,037 bonds at \$5,000 each dated July 15, 2013. The Certificates will be used for (i) (a) designing, acquiring, improving, constructing and renovating facilities and infrastructure at the Addison Municipal Airport and the acquisition and improvement of land and interests in land to provide improvements, additions and access to the airport, (b) designing, acquiring, improving, constructing, and renovating City drainage and stormwater infrastructure and facilities ((a) and (b) together, the "Project") and (ii) paying professional services of attorneys, financial advisors and other professionals in connection with the Project and the issuance of the Certificates. Ratings: Moody's "Aa1"; Standard & Poor's "AAA"	2,910,000	7,275,000
 TOTAL LONG-TERM DEBT OUTSTANDING	\$ 83,643,153	\$ 17,366,847

TOWN OF ADDISON
Ranked Modified Levels of Service Summary
City Manager's Revised Proposed 2013-14 Annual Budget

GENERAL FUND ONE TIME MLS REQUESTS

Rank	Requests	FY 14 Requested	CM Proposed	Interim Discussion	CM Revised Proposed	Council Considered	FY 15 Projected	FY16 Projected	FY17 Projected	FY18 Projected
49	Service Center Facility Emergency Generator	60,000	60,000	60,000	60,000	-	-	-	-	-
49	Weapons purchase for SWAT Team	31,000	31,000	31,000	31,000	-	-	-	-	-
49	Installation of a Outdoor Warning Siren for the Vitruvian Park area	15,000	15,000	15,000	15,000	-	-	-	-	-
46	Town Hall Repairs	15,000	15,000	15,000	15,000	-	-	-	-	-
46	Comprehensive Land Use Plan Special Studies	125,000	75,000	75,000	75,000	-	-	-	-	-
46	Server Room Relocation	100,000	100,000	100,000	100,000	-	-	-	-	-
46	Replacement of K-9	17,000	17,000	17,000	17,000	-	-	-	-	-
46	Replacement of concrete ramps at Fire Station 2	100,000	100,000	196,000	196,000	-	-	-	-	-
46	Addison Circle Park Maintenance/Repairs	113,500	113,500	113,500	113,500	-	-	-	-	-
43	Presentation Training	15,000	15,000	15,000	15,000	-	-	-	-	-
43	Wireless Radio for Signals	10,000	10,000	10,000	10,000	-	-	-	-	-
43	Irrigation System Upgrades and Contract Tree Pruning	58,500	58,500	58,500	58,500	-	-	-	-	-
40	GS - Clean & refinish 1st floor floors	5,000	5,000	5,000	5,000	-	-	-	-	-
40	FISH Employee Training	5,800	5,800	5,800	5,800	-	-	-	-	-
40	Two Personal Transport Vehicles For ACAP	20,000	20,000	20,000	20,000	-	-	-	-	-
40	Remodel and update Station 2's Main Bathroom & Shower Facilities	42,000	-	42,000	42,000	-	-	-	-	-
37	City Manager search fee	-	-	50,000	-	-	-	-	-	-
37	City Manager overfill	-	-	100,000	-	-	-	-	-	-
37	Retail, Restaurant and Parking Study	-	-	25,000	-	-	-	-	-	-
37	Dog Park Improvements	70,000	50,000	50,000	-	-	-	-	-	-
37	Resurface Outdoor Leisure Pool	48,000	48,000	48,000	-	-	-	-	-	-
25	Remodel the wet areas	-	-	100,000	-	-	-	-	-	-
19	Airport Parkway at Addison Rd	487,000	-	487,000	-	-	-	-	-	-
19	Westgrove Dr, West of Addison Rd	252,000	-	252,000	-	-	-	-	-	-
16	Remodeling of Addison Athletic Club	345,073	-	345,073	-	-	-	-	-	-
Total:		\$ 1,934,873	\$ 738,800	\$ 2,235,873	\$ 778,800	\$ -	\$ -	\$ -	\$ -	\$ -

Total One-Time	\$ 1,934,873	\$ 738,800	\$ 2,235,873	\$ 778,800	\$ -
Total Recurring (detailed on next page)	\$ 1,056,703	\$ 891,703	\$ 1,011,703	\$ 670,476	\$ -
General Fund MLS Grand Total	\$ 2,991,576	\$ 1,630,503	\$ 3,247,576	\$ 1,449,276	\$ -

TOWN OF ADDISON
Ranked Modified Levels of Service Summary
City Manager's Revised Proposed 2013-14 Annual Budget

GENERAL FUND REOCCURRING MLS REQUESTS

Rank	Requests	FY 14 Requested	CM Proposed	Interim Discussion	CM Revised Proposed	Council Considered	FY 15 Projected	FY16 Projected	FY17 Projected	FY18 Projected
49	Utility Billing Specialist Elimination	(42,102)	(42,102)	(42,102)	(42,102)	-	(42,102)	(42,102)	(42,102)	(42,102)
49	IVR (Interactive Voice Response)	50,000	50,000	50,000	50,000	-	50,000	50,000	50,000	50,000
49	Wearing Apparel and Uniforms	22,000	22,000	22,000	22,000	-	2,000	2,000	2,000	2,000
49	Vitruvian Storefront Officer	73,595	73,595	73,595	73,595	-	73,595	73,595	73,595	73,595
49	Additional Firefighter-Paramedic Staffing	219,000	219,000	219,000	219,000	-	225,570	232,337	239,307	246,486
49	Street Maintenance Program	220,000	100,000	100,000	100,000	-	100,000	100,000	100,000	100,000
46	CAD System Conversion/Implementation	75,000	75,000	75,000	75,000	-	24,000	24,000	24,000	24,000
46	Travel and Training Budget	23,720	23,720	23,720	23,720	-	23,720	23,720	23,720	23,720
46	Viewu Body Cameras Replacement and NORTEX Swat	15,000	15,000	15,000	15,000	-	5,000	5,000	5,000	5,000
46	Part time Animal Control Officer	27,275	27,275	27,275	27,275	-	27,275	27,275	27,275	27,275
46	Signal Battery Backups	42,000	42,000	42,000	42,000	-	42,000	10,000	10,000	10,000
46	Pavement Markings	35,000	35,000	35,000	35,000	-	35,000	35,000	35,000	35,000
46	Regulatory and Street Sign Replacement Program	8,000	8,000	8,000	8,000	-	8,000	8,000	8,000	8,000
43	Full time Records Coordinator	58,552	58,552	58,552	-	-	58,552	58,552	58,552	58,552
43	Training	10,000	10,000	10,000	-	-	10,000	10,000	10,000	10,000
43	Increase Judge Dwight's service hours	21,988	21,988	21,988	21,988	-	21,988	21,988	21,988	21,988
43	Webcast System Upgrade	25,000	25,000	25,000	-	-	3,000	3,000	3,000	3,000
43	Turnkey Landscape/Irrigation Maintenance Costs - Expanded Areas	35,000	35,000	35,000	-	-	35,000	35,000	35,000	35,000
40	Food Supplies	1,500	1,500	1,500	-	-	1,500	1,500	1,500	1,500
40	Code Enforcement Plan	-	-	75,000	-	-	75,000	75,000	75,000	75,000
37	Recycling/Composting	30,000	30,000	30,000	-	-	30,000	30,000	30,000	30,000
34	Contract Management Software	61,175	61,175	61,175	-	-	45,750	45,750	45,750	45,750
17	Increase to Overtime: Council Meetings and Nortex SWAT Training	45,000	-	45,000	-	-	45,000	45,000	45,000	45,000
Total:		\$ 1,056,703	\$ 891,703	\$ 1,011,703	\$ 670,476	\$ -	\$ 899,848	\$ 874,615	\$ 881,585	\$ 888,764

TOWN OF ADDISON
Ranked Modified Levels of Service Summary
City Manager's Revised Proposed 2013-14 Annual Budget

HOTEL FUND MLS REQUESTS

Rank	Requests	FY 14 Requested	CM Proposed	Interim Discussion	CM Revised Proposed	Council Considered	FY 15 Projected	FY16 Projected	FY17 Projected	FY18 Projected
49	Rebranding Roll-out PR Campaign	25,000	25,000	\$ 25,000	\$ 25,000	-	-	-	-	-
49	Replace Two Commercial Refrigerators	12,200	12,200	\$ 12,200	\$ 12,200	-	-	-	-	-
49	Cost savings for 2 PT Conference Centre Attendants	(8,000)	(8,000)	\$ (8,000)	\$ (8,000)	-	(8,000)	(8,000)	(8,000)	(8,000)
46	Membership for Addison hotels into the Texas Hotel and Lodging Assoc.	18,726	-	\$ -	\$ -	-	-	-	-	-
46	Intern Position to full time Special Events Coordinator	32,320	32,320	\$ 32,320	\$ 32,320	-	32,320	32,320	32,320	32,320
46	Event turnstiles and stanchions	24,992	24,992	\$ 24,992	\$ 24,992	-	-	-	-	-
46	Front gate and directional enhancements	35,000	35,000	\$ 35,000	\$ 35,000	-	-	-	-	-
46	Addison Circle Park Maintenance/Repairs	113,500	113,500	\$ 113,500	\$ 113,500	-	-	-	-	-
46	Painting of Daktronics Sign	7,500	3,000	\$ 3,000	\$ 3,000	-	-	-	-	-
46	Replace Granite Under Benches	6,500	-	\$ -	\$ -	-	-	-	-	-
43	Certified Tourism Ambassadors Program	31,000	31,000	\$ 31,000	\$ 31,000	-	31,000	31,000	31,000	31,000
43	Grout Repair Along Flagstone Path	6,500	6,500	\$ 6,500	\$ 6,500	-	-	-	-	-
43	Replacement Dance Floor	11,000	11,000	\$ 11,000	\$ 11,000	-	-	-	-	-
43	Additional funding for the WT Theater	55,000	55,000	\$ 55,000	\$ 55,000	-	55,000	55,000	55,000	55,000
40	Replacement Masking Legs and Cyc for Studio Theatre	4,000	4,000	\$ 4,000	\$ 4,000	-	-	-	-	-
40	10,000 Lumen DLP Projector	10,000	10,000	\$ 10,000	\$ 10,000	-	-	-	-	-
37	Replacement Skirting	8,000	8,000	\$ 8,000	\$ 8,000	-	-	-	-	-
13	Enhanced Event Security	95,750	-	\$ -	\$ -	-	-	-	-	-
10	Department Assistant	41,262	-	\$ -	\$ -	-	-	-	-	-
10	New Marketing position	61,782	-	\$ -	\$ -	-	-	-	-	-
10	Cubical addition for additional office space	5,000	-	\$ -	\$ -	-	-	-	-	-
10	Fire Alarm System Upgrade	142,000	-	\$ -	\$ -	-	-	-	-	-
7	Brochures	35,000	-	\$ -	\$ -	-	-	-	-	-
7	Additional CAM and Taxes for Visitor Services office at VOP suite 430	26,516	-	\$ -	\$ -	-	-	-	-	-
7	Addl CAM and Property Taxes for Village on the Parkway suite 400	68,900	-	\$ -	\$ -	-	-	-	-	-
7	It's Always Game Time Campaign	75,000	-	\$ -	\$ -	-	-	-	-	-
7	Re-Brand Taste Addison	300,000	-	\$ -	\$ -	-	-	-	-	-
7	Summer Series Entertainment	5,000	-	\$ -	\$ -	-	-	-	-	-
7	Paint the front of the theatre	59,000	-	\$ -	\$ -	-	-	-	-	-
Total:		\$ 1,308,448	\$ 363,512	\$ 363,512	\$ 363,512	\$ -	\$ 110,320	\$ 110,320	\$ 110,320	\$ 110,320

TOWN OF ADDISON
Ranked Modified Levels of Service Summary
City Manager's Revised Proposed 2013-14 Annual Budget

ECONOMIC DEVELOPMENT FUND MLS REQUESTS

Rank	Requests	FY 14	CM	Interim	CM Revised	Council	FY 15	FY16	FY17	FY18
		Requested	Proposed	Discussion	Proposed	Considered	Projected	Projected	Projected	Projected
	Office in the Park Finish Out/Furniture/Deposit (Baylor)	200,000	200,000	200,000	200,000	-	-	-	-	-
	Office in the Park Lease and Operating Expenses (Baylor)	82,524	82,524	82,524	82,524	-	86,650	90,983	95,532	100,308
	Department Assistant (Baylor/ED Support)	26,500	26,500	26,500	26,500	-	27,226	28,043	28,884	29,751
	Office in the Park Finish Out/Furniture/Deposit (Expanded Incubator)	100,000	100,000	100,000	-	-	-	-	-	-
	Office in the Park Lease and Operating Expenses Expanded Incubator)	97,976	97,976	97,976	-	-	102,875	108,019	113,419	119,090
7	ED Manager added expenses for training & development	9,100	-	-	-	-	-	-	-	-
	Economic Development Incentive Funding	119,000	119,000	119,000	119,000	-	-	-	-	-
Total:		\$ 635,100	\$ 626,000	\$ 626,000	\$ 428,024	\$ -	\$ 216,751	\$ 227,045	\$ 237,835	\$ 249,149

TOWN OF ADDISON
Ranked Modified Levels of Service Summary
City Manager's Revised Proposed 2013-14 Annual Budget

UTILITY FUND MLS REQUESTS

Rank	Requests	FY 14 Requested	CM Proposed	Interim Discussion	CM Revised Proposed	Council Considered	FY 15 Projected	FY16 Projected	FY17 Projected	FY18 Projected
46	Work Order Hardware	20,000	20,000	20,000	20,000	-	5,000	5,000	5,000	5,000
40	Valve Maintenance Trailer	55,000	-	55,000	55,000	-	5,000	5,000	5,000	5,000
10	Mini-Excavator	50,000	-	-	-	-	-	-	-	-
10	Graywater Feasibility Study	30,000	-	-	-	-	-	-	-	-
7	Surveyor Ground Storage Tank Roof Rehabilitation	40,000	40,000	-	-	-	-	-	-	-
7	Structural Tank Inspections	20,000	20,000	-	-	-	-	-	-	-
Total:		\$ 215,000	\$ 80,000	\$ 75,000	\$ 75,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Summary of Nonprofit Grant Requests FY 2013-2014

Organization	Awarded 12-13	Request 13-14	CM Proposed
Communities in Schools Dallas, Inc.	-	\$ 50,000	\$ 10,000
CONTACT Crisis Line	\$ 5,000	\$ 15,000	\$ 7,500
The Family Place	\$ 10,000	\$ 10,000	\$ 10,000
Launchability	\$ 5,000	\$ 5,000	\$ 5,000
Metrocrest Chamber of Commerce	\$ 35,000	\$ 35,000	\$ 35,000
Metrocrest Family Medical Clinic	\$ 3,000	\$ 10,000	\$ 3,000
Metrocrest Social Services	\$ 30,000	\$ 60,000	\$ 50,000
Senior Adult Services	\$ 17,000	\$ -	\$ -
UBL - Texas Wranglers	\$ 2,000	\$ 20,000	\$ 2,000
Addison Arbor Foundation	\$ 33,000	\$ 53,400	\$ 53,400
Trinity Christian Academy	\$ -	\$ 5,000	\$ -
Dance Council	\$ 7,000	\$ 7,000	\$ 7,000
WaterTower Theatre	\$ 390,000	\$ 445,000	\$ 445,000
Total	\$537,000	\$715,400	\$627,900

Note: Dance Council and WaterTower Theatre Grants are budgeted out of the Hotel Fund.

AGENDA CAPTION:

Presentation, discussion and consideration of approval of an ordinance levying taxes for the Town of Addison, Texas and fixing and adopting the tax rate for the Town on all taxable property for the fiscal year beginning October 1, 2013 and ending September 30, 2014; providing for a penalty and interest for delinquent taxes; declaring an emergency and providing an effective date.

Recommendation:

Administration recommends approval.

FINANCIAL IMPACT:

The budget anticipates appropriating approximately \$_____million using \$_____million in revenues, of which \$_____million is supported by property taxes.

BACKGROUND:

The City Manager's proposed budget included a total tax rate of \$0.573995, which exceeded the calculated net effective tax rate of \$0.539388. At its August 13, 2013 Council meeting, the City Council took a vote of record to consider a tax rate of \$0.573995, which does not exceed the roll-back rate of \$0.573995. This vote required the Town to conduct two public hearings on the tax rate. Subsequent to the public hearings and Council budget meetings, the tax rate to be considered by Council at the September 10, 2013 meeting, in conjunction with the 2013-2014 annual budget, is \$0._____.

State law (Section 26.05(b), Tax Code) requires that, if the ordinance sets a tax rate that, if applied to the total taxable value, will impose an amount of taxes to fund maintenance and operation expenditures of the Town that exceeds the amount of taxes imposed for that purpose in the preceding year, then the ordinance must include the following language that recognizes that:

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

Additionally, in such an instance, State law requires that, if the tax rate exceeds the effective maintenance and operations rate, the ordinance must include the following language regarding the impact the tax levy has on a home valued at

\$100,000:

THE TAX RATE WILL EFFECTIVELY BE RAISED BY _____ [insert percentage by which the tax rate exceeds the effective maintenance and operations rate] PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$_____.

Accordingly, because the tax rate will impose an amount of taxes (\$_____) to fund maintenance and operations expenditure that exceeds the amount of taxes imposed in the preceding year (\$11,184,100), and because the tax rate for maintenance and operations (\$_____) exceeds the effective maintenance and operations rate (\$0.539388), the ordinance includes each of the quoted provisions. As noted in previous discussions with Council, the proposed tax rate of \$0.573995 will impose a tax levy on an Addison single-family home valued at \$300,000 of \$1,722.00, a decrease of \$18 over the prior year's total rate.

State law also requires that a motion to adopt an ordinance that sets a tax rate that exceeds the effective tax rate must be made in the following form: "I move that the property tax rate be increased by the adoption of a tax rate of (specify tax rate), which is effectively a (insert percentage by which the proposed tax rate exceeds the effective tax rate) percent increase in the tax rate." That language is included in a suggested motion, below.

State law also provides that the tax rate consists of two components, a maintenance and operations rate and a debt rate, and that each of those components must be approved separately. As in prior years, the proposed ordinance separately approves those components.

Note that the proposed ordinance includes, as it does each year, a provision that the necessity for setting the tax rates creates an urgency and emergency, so that the ordinance takes effect immediately upon its adoption and publication. This language is included at least in part in order to satisfy the provisions of Section 2.12 of the Town Charter. That section provides that when an ordinance includes a penalty provision, it must be published in the Town's official newspaper, and it does not take effect until 10 days after its publication. However, if a penal ordinance is passed as an emergency measure, it takes effect immediately upon its publication.

RECOMMENDATION:

It is recommended that the Council approve the property tax rate ordinance for the 2013-14 fiscal year. The City Attorney has suggested the following wording for the motion:

"I move that the property tax rate be increased by the adoption of a tax rate of

\$0._____ on each One Hundred Dollars (\$100.00) of assessed valuation, which is effectively a _____ percent increase in the tax rate. Accordingly, I further move adoption of Ordinance No. _____ that adopts the tax rate of \$0._____, and move to approve separately a tax rate of \$_____ that will impose the amount of taxes needed to fund maintenance and operations expenses for the next year, and a tax rate of \$0.213035 that will be used to pay debt service.”

Council Goals: N/A

Attachments

FY14 Tax Rate Ordinance

TOWN OF ADDISON, TEXAS

ORDINANCE NO. _____

AN ORDINANCE LEVYING TAXES FOR THE TOWN OF ADDISON, TEXAS AND FIXING AND ADOPTING THE TAX RATE ON ALL TAXABLE PROPERTY FOR THE YEAR 2013 AT A RATE OF \$0. _____ PER ONE HUNDRED DOLLARS (\$100.00) VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE TOWN OF ADDISON AS OF JANUARY 1, 2013, THE SAID TAX RATE HAVING A MAINTENANCE AND OPERATIONS COMPONENT AND A DEBT SERVICE COMPONENT; PROVIDING FOR A PENALTY AND INTEREST FOR DELINQUENT TAXES; DECLARING AN EMERGENCY AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Texas Tax Code Sections 26.04 through 26.06, the Tax Assessor-Collector for the Town of Addison, Texas (the “City”) has calculated the tax rate for the fiscal year 2013-2014 which cannot be exceeded without requisite publications and public hearings; and

WHEREAS, the tax rate for the fiscal year 2013-2014 as initially contemplated (proposed) by the City Council did, and as adopted herein does, exceed the said rate calculated by the Tax Assessor-Collector; and

WHEREAS, the Town of Addison complied with the State of Texas Truth-in-Taxation laws and advertised the proposed tax rate and conducted two public hearings on the tax rate, and all notices and hearings and other applicable steps required by law as a prerequisite to the passage, approval, and adoption of this Ordinance have been timely and properly given and held; and

WHEREAS, Section 26.05(a), Tex. Tax Code, provides that the tax rate consists of two components (one of which will impose the amount of taxes needed to pay debt service, and the other of which will impose the amount of taxes needed to fund maintenance and operation expenses for the next year), and each of such components must be approved separately, the tax rate set forth herein consists of those two components and they are approved separately; and

WHEREAS, THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE; and

WHEREAS, THE TAX RATE WILL EFFECTIVELY BE RAISED BY _____ *[insert percentage by which the tax rate exceeds the effective maintenance and operations rate]* PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$ _____; and

WHEREAS, upon full review and consideration of the matter, the City Council is of the opinion that the tax rate for the year 2013 set, fixed and adopted herein below is proper.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS:

Section 1. That there is hereby levied and ordered to be assessed and collected an ad valorem tax rate of \$0._____ on each One Hundred Dollars (\$100.00) of assessed valuation for all taxable property located in the Town of Addison on the 1st day of January 2013, and not exempted from taxation by the constitution and laws of the State of Texas to provide for the expenses of the Town of Addison for the Fiscal Year beginning October 1, 2013 and ending September 30, 2014. The said tax is made up of three components, as set forth in Section 2 and Section 3 of this Ordinance.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY _____ [insert percentage by which the tax rate exceeds the effective maintenance and operations rate] PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$_____.

Section 2. That \$0._____ of said taxes shall be for the maintenance and operations of the Town of Addison, of which \$0._____ of said taxes shall be for the purposes of the General Fund and \$0._____ shall be for the purposes of economic development.

Section 3. That \$0._____ of said taxes shall be for the purpose of paying interest and principal on the General Obligation and Certificates of Obligation debt for the Town of Addison.

Section 4. That the Tax Assessor-Collector or his /her designee is hereby authorized to assess and collect the tax rates and amounts herein levied.

Section 5. Taxes that are and remain delinquent on July 1, 2014 incur an additional penalty not to exceed twenty percent (20%) of the amount of delinquent taxes, penalty and interest collected; such additional penalty is to defray the costs of collection due to pursuant to the contract with the Town's attorney authorized by Section 6.30 of the Texas Tax Code, as amended.

Section 6. The above and foregoing recitals are true and correct and are incorporated into this Ordinance and made a part hereof for all purposes.

Section 7. That the necessity for setting taxes as required by the laws of the State of Texas creates an urgency and an emergency and requires that this Ordinance shall take effect and be in force from and after its adoption and immediately upon its publication as may be required by applicable law, including the Town Charter.

PASSED AND APPROVED by the City Council of the Town of Addison, Texas on this ____ day of September, 2013.

Todd Meier, Mayor

ATTEST:

APPROVED AS TO FORM:

By: _____
Chris Terry, City Secretary

APPROVED AS TO FORM:

By: _____
John Hill, City Attorney

Combined Meeting

#R9

Meeting Date: 09/10/2013

AGENDA CAPTION:

Presentation, discussion and consideration of approval of an Ordinance ratifying the property tax increase reflected in the Town's annual budget for the fiscal year beginning October 1, 2013, and ending September 30, 2014.

Recommendation:

Administration recommends approval.

FINANCIAL IMPACT:

The 2013-2014 budget includes a gross property tax levy which exceeds last year's gross levy.

BACKGROUND:

Section 102.007 of the Local Government Code requires a governing body that adopts a budget which raises more revenue from property taxes than in the previous year to ratify, by a separate vote, the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tax Code, or other law. The proposed 2013-2014 budget will require raising more revenue from property taxes than in the previous year, and therefore requires a separate vote of the City Council to ratify the property tax increase reflected in the budget.

RECOMMENDATION:

Administration recommends approval.

Council Goals: Mindful stewardship of Town Resources.

Attachments

FY14 Tax Ratification Ordinance

TOWN OF ADDISON, TEXAS

ORDINANCE NO. _____

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE FISCAL YEAR 2013-2014 BUDGET; PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 102.007 of the Texas Local Government Code provides in part that the adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget; and

WHEREAS, Section 102.007 of the Texas Local Government Code requires that this ratification be in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tex. Tax Code, or other law; and

WHEREAS, the Fiscal Year 2013-2014 Budget, as adopted, requires raising more revenue from property taxes than in the previous year, and the City Council desires by adoption of this Ordinance to ratify the property tax increase reflected in the City's Fiscal Year 2013-2014 Annual Budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS:

Section 1. The Addison City Council, as the governing body of the Town of Addison, Texas, having adopted the Fiscal Year 2013-2014 annual Budget that will require raising more revenue from property taxes than in the previous year, hereby ratifies the property tax increase reflected in the Fiscal Year 2013-2014 annual Budget.

Section 2. The above and foregoing premises are true and correct and are incorporated herein and made a part hereof.

Section 3. This Ordinance shall be in full force effective from and after its passage and approval.

PASSED AND APPROVED by the City Council of the Town of Addison, Texas this ____ day of September, 2013.

Todd Meier, Mayor

ATTEST:

By: _____
Chris Terry, City Secretary

APPROVED AS TO FORM:

OFFICE OF THE CITY SECRETARY
Page 1 of 2

ORDINANCE NO. _____

By: _____
John Hill, City Attorney

Combined Meeting

#R10

Meeting Date: 09/10/2013

AGENDA CAPTION:

Presentation, discussion and consideration of approval of an amendment to the Code of Ordinances of the City by amending Chapter 82(Utilities), Article I (In General), Division 5 (Rates and Charges) by amending Section 82-76 and Section 82-77 decreasing sewer rates and increasing water rates for all customer classifications.

Recommendation:

Administration recommends approval.

FINANCIAL IMPACT:

N/A

BACKGROUND:

N/A

RECOMMENDATION:

Administration recommends approval.

Council Goals: Mindful stewardship of Town Resources.
Infrastructure improvement and maintenance

Attachments

Water/Sewer rate ordinance

TOWN OF ADDISON, TEXAS

ORDINANCE NO. _____

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS AMENDING CHAPTER 82 OF THE CODE OF ORDINANCES OF THE TOWN BY AMENDING SEWER RATES AND WATER RATES FOR ALL CUSTOMER CLASSIFICATIONS; PROVIDING THAT THE CHANGES TO THE SEWER RATES AND THE WATER RATES MADE HEREIN SHALL BE APPLIED TO MONTHLY CUSTOMER BILLS BEGINNING WITH THE NOVEMBER 2013 BILLING CYCLE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Addison, Texas (the "City") is a home rule municipality having full power of local self government pursuant to Article 11, Section 5 of the Texas Constitution and its Home Rule Charter; and

WHEREAS, the City Council is authorized by Section 2.08.p. of the City Charter to provide for a sanitary sewer and water system, and the City is authorized by law (including, without limitation, Sections 552.001 and 552.017, Tex. Loc. Gov. Code) to own, construct and operate a water and sewer system and to prescribe rates therefor; and

WHEREAS, the City's water and sewer utility rates have not been adjusted since 2011; and

WHEREAS, the City has conducted a review and evaluation of the City's water and sewer utility rates and has determined therefrom that the rates need to be adjusted as set forth herein to support the operating, maintenance, and capital needs of the City's water and sewer utility system.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS:

Section 1. The Code of Ordinances (the "Code") of the Town of Addison, Texas (the "City") is hereby amended as follows (additions are underlined, deletions are ~~struck through~~):

A. Chapter 82 (Utilities), Article I (In General), Division 5 (Rates and Charges) of the Code is hereby amended in part as follows:

1. Section 82-76 (Sewage rates) of the Code is amended by amending subsections (1) (Sewer minimum bills) and (2) (Sewer volume rate) thereof to hereafter read as follows:

(1) *Sewer minimum bills*. Minimum monthly bill shall be applied to all customers based upon customer classification and shall include an allowance for volume based upon water consumed as follows:

Customer Classification:	Minimum Monthly Bill	Volume Included (Gallons)
Single-Family Residential	\$ 13.34 15.48	2,000
Multifamily Residential Large (meter size greater than or equal to two inches)	166.28 181.38	37,000
Multifamily Residential Small (meter size less than two inches)	70.15 77.10	15,000
Schools	92.00 100.80	20,000
Municipal	48.30 53.40	10,000
Commercial Large (meter size greater than or equal to two inches)	166.28 181.38	37,000
Commercial Small (meter size less than two inches)	26.45 29.70	5,000
Industrial Large (meter size greater than or equal to two inches)	166.28 181.38	37,000
Industrial Small (meter size less than two inches)	17.71 20.22	3,000
Hotel/Motel	441.58 480.00	100,000

(2) *Sewer volume rate.* All volume which exceeds the amount allowed in the minimum bill shall be charged at a rate of \$~~4.37~~4.74 per 1,000 gallons of water consumed for all customer classifications.

2. Section 82-77 (Water rates) of the Code is amended to hereafter read as follows:

(1) *Water minimum bills.* Minimum monthly bill shall be applied to all customers based upon customer classification and shall include an allowance for volume based upon water consumed as follows:

Customer Classification:	Minimum Monthly Bill	Volume Included (Gallons)
Single-Family Residential	\$ 10.66 10.56	2,000
Multifamily Residential Large (meter size greater than or equal to two inches)	92.13 90.36	37,000
Multifamily Residential Small (meter size less than two inches)	40.92 40.20	15,000
Schools	52.55 51.60	20,000
Municipal	29.28 28.80	10,000
Commercial Large (meter size greater than or equal to two inches)	92.13 90.36	37,000

Commercial Small (meter size less than two inches)	17.64 17.40	5,000
Industrial Large (meter size greater than or equal to two inches)	92.13 90.36	37,000
Industrial Small (meter size less than two inches)	12.98 12.84	3,000
Hotel/Motel	238.77 234.00	100,000
Irrigation Sprinkler Large (meter size greater than or equal to two inches)	190.71 188.80	40,000
Irrigation Sprinkler Small (meter size less than two inches)	75.27 74.55	15,000
Fire Meters	24.62 24.24	8,000

(2) *Water volume rate.* All volume which exceeds the amount allowed in the minimum bill shall be charged at a rate of ~~\$2.332~~2.28 per 1,000 gallons of water consumed for all customer classifications, with the exceptions as noted in subsection (3) below.

(3) *Water conservation volume rate.* Single-family residential customers shall be charged a rate of ~~\$4.624~~4.57 per 1,000 gallons of water for all water consumed in excess of 15,000 gallons. ~~Irrigation Sprinkler~~ (large and small) customers shall be charged for all volume, which exceeds the amount allowed in the minimum bill, at a rate of ~~\$4.624~~4.57 per 1,000 gallons of water consumed.

Section 2. Savings; Repealer. This Ordinance shall be cumulative of all other ordinances of the City and shall not repeal any of the provisions of those ordinances except in those instances where the provisions of those Ordinances are in direct conflict with the provisions of this Ordinance. Provided, however, that the repeal of such ordinances or parts of such ordinances, and the amendments and changes made by this Ordinance, shall not affect any right, property or claim which was or is vested in the City, or any act done, or right accruing or accrued, or established, or any suit, action or proceeding had or commenced before the time when this Ordinance shall take effect; nor shall said repeals, amendments or changes affect any offense committed, or any penalty or forfeiture incurred, or any suit or prosecution pending at the time when this Ordinance shall take effect under any of the ordinances or sections thereof so repealed, amended or changed; and to that extent and for that purpose the provisions of such ordinances or parts of such ordinances shall be deemed to remain and continue in full force and effect.

Section 3. Severability. The sections, paragraphs, sentences, phrases, clauses and words of this Ordinance are severable, and if any section, paragraph, sentence, phrase, clause or word in this Ordinance or application thereof to any person or circumstance is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the City Council hereby declares that it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 4. Incorporation of Recitals. The above and foregoing recitals to this Ordinance are true and correct and are incorporated herein and made a part of this Ordinance for all purposes.

Section 5. Effective Date. This Ordinance shall become effective October 1, 2013 and be applied to monthly customer bills beginning with the November 2013 billing cycle.

PASSED AND APPROVED by the City Council of the Town of Addison, Texas this the ____ day of September, 2013.

Todd Meier, Mayor

ATTEST:

By: _____
Chris Terry, City Secretary

APPROVED AS TO FORM:

By: _____
John Hill, City Attorney

Combined Meeting

#R11

Meeting Date: 09/10/2013

AGENDA CAPTION:

Presentation, discussion and consideration of approval of an amendment to the Code of Ordinances of the City by amending Chapter 82 (Utilities), Article VI (Stormwater (Drainage) Utility System), Division 2 (Stormwater (drainage)Utility Fees) by amending Section 82-281 adjusting the schedule of monthly fees and rates for all customer classifications.

Recommendation:

Administration recommends approval.

FINANCIAL IMPACT:

N/A

BACKGROUND:

N/A

RECOMMENDATION:

Administration recommends approval.

Council Goals: Mindful stewardship of Town Resources.
Infrastructure improvement and maintenance

Attachments

Stormwater Rate Ordinance

TOWN OF ADDISON, TEXAS

ORDINANCE NO. _____

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS AMENDING THE TOWN'S CODE OF ORDINANCES BY MODIFYING SECTION 82-821(C) (STORMWATER (DRAINAGE) UTILITY FEES, SCHEDULE OF MONTHLY FEES AND RATES) THEREOF, BY ADJUSTING THE MONTHLY STORMWATER (DRAINAGE) UTILITY FEES FOR FISCAL YEAR 2014 TO BE THE SAME AS FOR FISCAL YEAR 2013 (REDUCING THE PREVIOUSLY ADOPTED FISCAL YEAR 2014 FEES TO THE AMOUNTS PREVIOUSLY ADOPTED FOR FISCAL YEAR 2013); PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Addison, Texas (the "City") is a home rule city acting under and pursuant to its Charter and Article XI, Section 5, Texas Constitution; and

WHEREAS, as set forth in Section 82-261 of the City's Code of Ordinances (the "Code"), the City Council previously adopted the Municipal Drainage Utility System Act (being Subchapter C of Chapter 552 of the Texas Local Government Code) (the "Act"); and

WHEREAS, Section 82-262 of the Code provides in part that the City will provide stormwater (drainage) service for all real property within its boundaries upon payment of the stormwater (drainage) charges applicable thereto as may be included in this Article or otherwise adopted by the Town, excluding real property exempt under the Act or other law and certain real property exempted by the Town, and such stormwater (drainage) service will be based on nondiscriminatory, reasonable and equitable terms; and

WHEREAS, the City Council, in accordance with law, including after providing notice and holding a public hearing, previously adopted stormwater (drainage) fees and rates for a 10 year period beginning with the Town's Fiscal Year 2013 and ending with the Town's Fiscal Year 2022, and those fees and rates are included in Section 82-281(c) of the Code; and

WHEREAS, the City Council is authorized by Section 552.047(c), Loc. Gov. Code, to change, adjust, and readjust the rates and charges for stormwater (drainage) service from time to time, and is further authorized by Sections 82-266(c) and 82-281(e) of the Code to revise (increase or decrease) the stormwater (drainage) fees and rates included in the Code upon a determination that the increase or decrease is warranted; and

WHEREAS, the City Council deems it necessary and warranted and desires to amend and revise the stormwater (drainage) fees and rates previously adopted and included in Section 82-281(c) of the Code for its 2014 Fiscal Year by adjusting the Fiscal Year 2014 stormwater (drainage) utility fees so that they are the same as the Fiscal Year 2013 stormwater (drainage) utility fees, that is, by reducing the previously adopted stormwater (drainage) fees and rates for Fiscal Year 2014 to be the same as the previously adopted stormwater (drainage) fees and rates for Fiscal Year 2013; and

WHEREAS, the City Council finds that the adoption of this Ordinance is in the best interests of the health, safety and welfare of the citizens of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS:

Section 1. Amendment of Stormwater (Drainage) Utility Fees and Rates for Fiscal Year 2014. The Code of Ordinances of the Town of Addison, Texas (the “City”) is hereby amended by adjusting the stormwater (drainage) utility fees for Fiscal Year 2014 of the City so that they are the same as the stormwater (drainage) utility fees for Fiscal Year 2013, as set forth in Exhibit A attached hereto and incorporated into this Ordinance for all purposes.. Such adjustment is a reduction in the stormwater (drainage) utility fees for Fiscal Year 2014 previously adopted by the City.

Section 2. Savings; Repealer. This Ordinance shall be cumulative of all other ordinances of the City and shall not repeal any of the provisions of those ordinances except in those instances where the provisions of those ordinances are in direct conflict with the provisions of this Ordinance. Provided, however, that the repeal of such ordinances or parts of such ordinances, and the amendments and changes made by this Ordinance, shall not affect any right, property or claim which was or is vested in the City, or any act done, or right accruing or accrued, or established, or any suit, action or proceeding had or commenced before the time when this Ordinance shall take effect; nor shall said repeals, amendments or changes affect any offense committed, or any penalty or forfeiture incurred, or any suit or prosecution pending at the time when this Ordinance shall take effect under any of the ordinances or sections thereof so repealed, amended or changed; and to that extent and for that purpose the provisions of such ordinances or parts of such ordinances shall be deemed to remain and continue in full force and effect. Further, if the amendment to the Code of Ordinances described in Section 1 is determined by an order of a court of competent jurisdiction to be invalid, unlawful, or unconstitutional, the stormwater (drainage) utility fees and rates previously adopted by the City pursuant to Ordinance No. 012-034 (adopted October 23, 2012) shall be automatically, and without further action of the City Council, reinstated as if the amendment described in Section 1 had never been adopted, and such rates and fees shall be deemed for all purposes to have been in place and applicable and enforceable for the entire Fiscal Year 2014.

Section 3. Severability. The provisions of this Ordinance are severable, and if any phrases, clauses, sentences, paragraphs, sections, subsections, words, or provisions of this Ordinance or the application of any phrases, clauses, sentences, paragraphs, sections, subsections, words, or provisions hereof to any person, firm, corporation, entity, situation or circumstance is for any reason adjudged invalid or held unconstitutional by the valid judgment or decree of any court of competent jurisdiction, the same shall not affect the validity of any other phrases, clauses, sentences, paragraphs, sections, subsections, words, or provisions of this Ordinance or the application of any other phrases, clauses, sentences, paragraphs, sections, subsections, words, or provisions of this Ordinance to any person, firm, corporation, entity, situation or circumstance, and the City Council declares that it would have adopted the valid portions of this Ordinance adopted herein without the invalid or unconstitutional phrases, clauses, sentences, paragraphs, sections, subsections, words or provisions, and to this end the remainder of this Ordinance shall remain in full force and effect.

Section 4. Incorporation of Recitals. The above and foregoing recitals and premises to this Ordinance are true and correct and are incorporated herein and made a part hereof for all purposes.

Section 5. Effective Date. This Ordinance shall be in full force and effect from and after its passage and publication as required by law, , including but not limited to the City Charter and ordinances.

PASSED AND APPROVED by the City Council of the Town of Addison, Texas this ____ day of _____, 2013.

Todd Meier, Mayor

ATTEST:

By: _____
Chris Terry, City Secretary

APPROVED AS TO FORM:

By: _____
John Hill, City Attorney

EXHIBIT A

Amendments, Revisions to Section 82-281(c), Code of Ordinances

Section 82-281(c) of the Town of Addison's Code of Ordinances is amended and revised to read as follows (additions are underlined; deletions are ~~struck-through~~):

- (c) *Schedule of monthly fees and rates.* The monthly Stormwater (Drainage) Utility fee shall be as follows:
- (1) *Tier 1 residential fees.* The monthly Stormwater (Drainage) Utility fee for each residential dwelling unit in Tier 1 shall be as follows for each fiscal year (FY) that begins October 1 and continues through and ends the following September 30, with the first such fiscal year beginning October 1, 2012 and ending September 30, 2013 (and being referred to below as FY2013):
- FY2013 shall be \$4.80, FY2014 shall be \$5.10, FY2015 shall be \$5.40, FY2016 shall be \$5.70, FY2017 shall be \$6.00, FY2018 shall be \$6.30, FY2019 shall be \$6.60, FY2020 shall be \$6.90, FY2021 shall be \$7.20, FY2022 shall be \$7.50. Notwithstanding the foregoing, FY2014 shall be the same as FY2013, or \$4.80.
- (2) *Tier 2 residential fees.* The monthly Stormwater (Drainage) Utility fee for each residential dwelling unit in Tier 2 shall be as follows for each fiscal year (FY) that begins October 1 and continues through and ends the following September 30, with the first such fiscal year beginning October 1, 2012 and ending September 30, 2013 (and being referred to below as FY2013):
- FY2013 shall be \$8.00, FY2014 shall be \$8.50, FY2015 shall be \$9.00, FY2016 shall be \$9.50, FY2017 shall be \$10.00, FY2018 shall be \$10.50, FY2019 shall be \$11.00, FY2020 shall be \$11.50, FY2021 shall be \$12.00, FY2022 shall be \$12.50. Notwithstanding the foregoing, FY2014 shall be the same as FY2013, or \$8.00.
- (3) *Tier 3 residential fees.* The monthly Stormwater (Drainage) Utility fee for each residential dwelling unit in Tier 3 shall be as follows for each fiscal year (FY) that begins October 1 and continues through and ends the following September 30, with the first such fiscal year beginning October 1, 2012 and ending September 30, 2013 (and being referred to below as FY2013):
- FY2013 shall be \$12.00, FY2014 shall be \$12.75, FY2015 shall be \$13.50, FY2016 shall be \$14.25, FY2017 shall be \$15.00, FY2018 shall be \$15.75, FY2019 shall be \$16.50, FY2020 shall be \$17.25, FY2021 shall be \$18.00, FY2022 shall be \$18.75. Notwithstanding the foregoing, FY2014 shall be the same as FY2013, or \$12.00.

- (4) *Tier 4 residential fees.* The monthly Stormwater (Drainage) Utility fee for each residential dwelling unit in Tier 4 shall be as follows for each fiscal year (FY) that begins October 1 and continues through and ends the following September 30, with the first such fiscal year beginning October 1, 2012 and ending September 30, 2013 (and being referred to below as FY2013):

FY2013 shall be \$20.00, FY2014 shall be \$21.25, FY2015 shall be \$22.50, FY2016 shall be \$23.75, FY2017 shall be \$25.00, FY2018 shall be \$26.25, FY2019 shall be \$27.50, FY2020 shall be \$28.75, FY2021 shall be \$30.00, FY2022 shall be \$31.25. Notwithstanding the foregoing, FY2014 shall be the same as FY2013, or \$20.00.

- (5) *Nonresidential fees.* The monthly Stormwater (Drainage) Utility fee per 1,000 square feet (SF) of impervious area on each nonresidential property or allocated portion of a nonresidential property shall be as follows for each fiscal year beginning October 1, 2012 and ending September 30, 2013 (and being referred to below as FY2013):

FY2013 shall be \$2.59 per 1,000 SF, FY2014 shall be \$2.75 per 1,000 SF, FY2015 shall be \$2.91 per 1,000 SF, FY2016 shall be \$3.07 per 1,000 SF, FY2017 shall be \$3.23 per 1,000 SF, FY2018 shall be \$3.39 per 1,000 SF, FY2019 shall be \$3.55 per 1,000 SF, FY2020 shall be \$3.71 per 1,000 SF, FY2021 shall be \$3.88 per 1,000 SF, FY2022 shall be \$4.04 per 1,000 SF. Notwithstanding the foregoing, FY2014 shall be the same as FY2013, or \$2.59.