

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, 2019 AND ENDING SEPTEMBER 30, 2020, AND MAKING APPROPRIATIONS FOR EACH OFFICE, DEPARTMENT, AGENCY, AND PROJECT OF THE TOWN, PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH THE ADOPTED BUDGET, UNLESS OTHERWISE AUTHORIZED BY AN ORDINANCE ADOPTED BY THE CITY COUNCIL; PROVIDING FOR EMERGENCY EXPENDITURES AND EXPENDITURES AS OTHERWISE ALLOWED BY LAW; PROVIDING FOR A REPEAL CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, in accordance with the 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, 2019 and ending September 30, 2020; 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 two public hearings regarding the proposed budget and provided notice of such public hearing, and during the 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 the public hearings were 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 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. The above and foregoing recitals are true and correct and are incorporated into this Ordinance and made a part hereof for all purposes.

Section 2. That the budget for the Town of Addison, Texas for the Fiscal Year beginning October 1, 2019 and ending September 30, 2020, a true and correct copy of which is attached to this Ordinance as **Exhibit A**, is hereby adopted and approved. As set forth in the said budget, the sum of \$93,613,651 is hereby appropriated for budget expenditures and 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 3. 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 “**Exhibit A**” shall be filed and kept on file with the City Secretary, shall be posted on the City’s internet website, shall be filed with the Dallas County Clerk and the State Comptroller of Public Accounts at Austin in accordance with the Town Charter and state law, 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 4. Pursuant to state law, no expenditure of the funds of the City shall hereafter be made except in compliance with the budget and applicable state law; provided, however, that in case of grave public necessity emergency expenditures to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been included in the original budget, may from time to time be authorized by the City Council as amendments to the original budget. Pursuant to the City’s Charter and state law, the Council may make emergency appropriations to address a public emergency affecting life, health, property or the public peace and other appropriations as authorized thereby.

Section 5. Funds for the capital improvements listed for FY2020 are hereby appropriated and the entire Capital Improvements Plan for fiscal year ending 2020 is hereby adopted. As set forth in the said budget, the sum of \$41,535,583 is hereby appropriated for capital improvements and 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 6. 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 service rate, shall be and is hereby filed with the City Secretary and shall be posted on the City’s internet website.

Section 7. 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 8. 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 9. 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 2019.

Joe Chow, Mayor

ATTEST:

Irma Parker, City Secretary

APPROVED AS TO FORM:

Brenda N. McDonald, City Attorney

Town of Addison Fiscal Year 2019-2020 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,500,388, which is a 9.6 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$495,527.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not
voting:

ABSENT:

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.591133/100	\$0.550000/100
Effective Tax Rate:	\$0.552371/100	\$0.527064/100
Effective Maintenance & Operations Tax Rate:	\$0.409028/100	\$0.380255/100
Rollback Tax Rate:	\$0.591133/100	\$0.553323/100
Debt Rate:	\$0.149383/100	\$0.142648/100

Total debt obligation for Town of Addison secured by property taxes: \$6,966,638

EXHIBIT A

TOWN OF ADDISON COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BY CATEGORY FY2019-20														
	General Fund	Special Revenue Funds Economic Development Combined Grants Combined Other	Debt Service Combined Debt Service	Capital Infrastructure Investment	Proprietary Funds Airport Utility Stormwater			Internal Combined Replacement	Total All Funds Budget 2019-20 Estimated 2018-19 Actual 2017-18					
BEGINNING BALANCES	\$ 18,084,229	\$ 3,026,502	\$ 1,439,491	\$ 34,667	\$ 4,042,847	\$ 189,835	\$ 4,698,143	\$ 5,258,363	\$ 11,385,841	\$ 5,713,480	\$ 6,113,268	\$ 59,986,666	\$ 64,026,133	\$ 57,002,452
REVENUES:														
Ad valorem tax	\$ 19,107,178	\$ -	\$ 1,105,981	\$ -	\$ -	\$ 7,013,238	\$ 288,422	\$ -	\$ -	\$ -	\$ -	\$ 27,514,819	\$ 25,084,119	\$ 23,783,670
Non-property taxes	14,840,000	5,540,000	-	-	-	-	-	-	-	-	-	20,380,000	21,953,000	23,148,710
Franchise fees	2,332,100	-	-	-	50,000	-	-	-	-	-	-	2,382,100	2,635,000	2,624,458
Licenses and permits	740,200	-	-	-	-	-	-	-	-	-	-	740,200	798,000	1,406,205
Intergovernmental	-	-	-	8,100	-	-	-	50,000	-	-	-	58,100	64,000	166,322
Service fees	1,966,590	1,297,500	50,500	-	-	-	-	1,054,000	13,028,013	2,349,795	2,044,863	21,791,261	22,181,498	20,633,584
Fines and penalties	352,000	-	-	-	30,000	-	-	-	-	-	-	382,000	380,100	358,737
Rental income	7,600	627,000	-	-	-	-	-	4,509,000	-	-	-	5,143,600	6,057,821	5,108,748
Interest & other income	103,000	105,000	30,000	400	4,500	16,000	60,000	80,000	94,600	53,900	68,800	616,200	535,200	2,234,006
TOTAL OPERATIONAL REVENUE	\$ 39,448,668	\$ 7,569,500	\$ 1,186,481	\$ 8,500	\$ 84,500	\$ 7,029,238	\$ 348,422	\$ 5,693,000	\$ 13,122,613	\$ 2,403,695	\$ 2,113,663	\$ 79,008,280	\$ 79,689,538	\$ 79,454,440
Transfers from other funds	-	-	768,000	-	4,015,400	-	400,000	-	-	-	-	5,183,400	6,186,504	4,118,152
TOTAL REVENUES	\$ 39,448,668	\$ 7,569,500	\$ 1,954,481	\$ 8,500	\$ 4,099,900	\$ 7,029,238	\$ 748,422	\$ 5,693,000	\$ 13,122,613	\$ 2,403,695	\$ 2,113,663	\$ 84,191,680	\$ 85,876,042	\$ 83,572,592
TOTAL AVAILABLE RESOURCES	\$ 57,532,897	\$ 10,596,002	\$ 3,393,972	\$ 43,167	\$ 8,142,747	\$ 7,219,073	\$ 6,446,565	\$ 10,951,363	\$ 24,508,454	\$ 8,117,175	\$ 8,226,931	\$ 144,178,346	\$ 149,902,175	\$ 140,575,044
EXPENDITURES:														
Personnel Services	\$ 25,208,310	\$ 1,830,035	\$ 479,272	\$ -	\$ 23,163	\$ -	\$ -	\$ 470,762	\$ 2,264,720	\$ 304,134	\$ -	\$ 30,580,396	\$ 28,800,290	\$ 25,928,429
Supplies	1,406,397	110,349	23,645	-	216,200	-	-	41,000	217,990	20,597	-	2,036,178	1,908,431	1,674,534
Maintenance	3,453,368	430,199	23,237	-	391,000	-	-	3,361,469	495,622	210,700	-	8,365,595	8,256,629	6,586,559
Contractual Services	7,496,828	4,595,045	1,327,180	13,700	1,042,700	9,300	-	691,276	8,198,673	367,874	8,000	23,750,576	24,706,749	22,540,056
Capital Replacement / Lease	1,410,673	74,078	16,997	-	-	-	-	217,258	331,857	-	-	2,050,863	2,147,524	1,599,443
Debt Service	-	-	-	-	-	6,966,638	-	853,910	1,513,798	544,466	-	9,878,812	9,252,756	9,633,489
Capital Outlay	73,000	60,000	-	-	780,500	-	-	90,000	40,000	3,611,831	4,655,331	2,641,494	1,719,174	
TOTAL OPERATIONAL EXPENDITURES	\$ 39,048,576	\$ 7,099,706	\$ 1,870,331	\$ 13,700	\$ 2,453,563	\$ 6,975,938	\$ -	\$ 5,635,675	\$ 13,112,660	\$ 1,487,771	\$ 3,619,831	\$ 81,317,751	\$ 77,713,873	\$ 69,681,884
Transfers to other funds	4,415,400	768,000	-	-	-	-	-	-	-	-	-	5,183,400	6,186,504	4,118,152
Capital Improvements	-	-	-	-	2,146,000	-	-	1,972,500	1,813,000	1,181,000	-	7,112,500	6,015,132	2,749,075
TOTAL EXPENDITURES	\$ 43,463,976	\$ 7,867,706	\$ 1,870,331	\$ 13,700	\$ 4,599,563	\$ 6,975,938	\$ -	\$ 7,608,175	\$ 14,925,660	\$ 2,668,771	\$ 3,619,831	\$ 93,613,651	\$ 89,915,509	\$ 76,548,911
ENDING FUND BALANCES	\$ 14,068,921	\$ 2,728,296	\$ 1,523,641	\$ 29,467	\$ 3,543,184	\$ 243,135	\$ 5,446,565	\$ 3,343,188	\$ 9,582,794	\$ 5,448,404	\$ 4,607,100	\$ 50,964,695	\$ 59,986,666	\$ 64,026,133
Fund Balance Percentage	36.0%	38.4%	81.5%	215.1%	144.4%	3.5%	0.0%	59.3%	73.1%	366.2%	127.3%	62.2%	77.2%	91.9%

EXHIBIT A

TOWN OF ADDISON PERSONNEL SUMMARY FY2019-20					
	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20	DIFFERENCE 2018 to 2019
GENERAL FUND					
City Secretary					
City Secretary	1.0	1.0	1.0	1.0	-
	1.0	1.0	1.0	1.0	-
City Manager's Office					
City Manager	1.0	1.0	1.0	1.0	-
Deputy City Manager	2.0	2.0	2.0	2.0	-
Assistant to the City Manager	1.0	1.0	1.0	1.0	-
Management Assistant	-	-	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0	-
Volunteer Coordinator	0.5	0.5	0.5	0.5	-
	5.5	5.5	6.5	6.5	1.0
Finance Department					
Chief Financial Officer	1.0	1.0	1.0	1.0	-
Controller	1.0	1.0	1.0	1.0	-
Accounting Manager	1.0	1.0	1.0	1.0	-
Purchasing Manager	1.0	1.0	1.0	1.0	-
Budget Manager	1.0	1.0	1.0	1.0	-
Senior Accountant	2.0	2.0	2.0	2.0	-
Senior Budget Analyst	1.0	1.0	1.0	1.0	-
Accountant	1.0	1.0	2.0	2.0	1.0
Payroll Specialist	1.0	1.0	-	-	(1.0)
Accounting Specialist	3.0	3.0	3.0	3.0	-
	13.0	13.0	13.0	13.0	-
General Services					
Director of General Services	1.0	1.0	1.0	1.0	-
Assistant Director	1.0	-	-	-	-
Management Assistant	-	1.0	1.0	1.0	-
Facilities Supervisor	1.0	1.0	1.0	1.0	-
Department Assistant	0.5	0.5	0.5	0.5	-
Facilities Specialist	1.0	1.0	1.0	1.0	-
Facilities Assistant	1.0	1.0	1.0	1.0	-
	5.5	5.5	5.5	5.5	-
Municipal Court					
Municipal Court Administrator	1.0	1.0	1.0	1.0	-
Lead Deputy Court Clerk	1.0	1.0	1.0	1.0	-
Deputy Court Clerk	2.8	2.8	2.0	2.0	(0.8)
Municipal Judge	1.0	1.0	1.0	1.0	-
	5.8	5.8	5.0	5.0	(0.8)
Human Resources					
Director of Human Resources	1.0	1.0	1.0	1.0	-
Human Resources Generalist	1.0	1.0	1.0	1.0	-
Human Resources Analyst	1.0	1.0	1.0	1.0	-
Human Resources Coordinator	1.0	1.0	1.0	1.0	-
	4.0	4.0	4.0	4.0	-

EXHIBIT A

TOWN OF ADDISON PERSONNEL SUMMARY FY2019-20					
	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20	DIFFERENCE 2018 to 2019
Information Technology					
Ex. Director of Business Performance	1.0	1.0	1.0	1.0	-
Senior Software Developer	1.0	1.0	1.0	1.0	-
Network Specialist	5.0	5.0	5.0	5.0	-
	7.0	7.0	7.0	7.0	-
Police					
Police Chief	1.0	1.0	1.0	1.0	-
Assistant Police Chief	1.0	1.0	1.0	1.0	-
Captain	1.0	1.0	1.0	1.0	-
Lieutenant	4.0	4.0	4.0	5.0	1.0
Sergeant	7.0	7.0	7.0	8.0	1.0
Police Records Supervisor	1.0	1.0	1.0	1.0	-
Animal Control Supervisor	1.0	1.0	1.0	1.0	-
Police Officer	47.0	47.0	47.0	47.0	-
Animal Control Officer	2.0	2.0	2.0	2.0	-
Department Assistant	3.0	3.0	3.0	3.0	-
Police Records Clerk	2.0	2.0	2.0	2.0	-
Crime Analyst	1.0	1.0	1.0	1.0	-
Property & Evidence Technician	-	1.0	1.0	1.0	-
	71.0	72.0	72.0	74.0	2.0
Fire					
Fire Chief	1.0	1.0	1.0	1.0	-
Deputy Fire Chief	1.0	1.0	1.0	1.0	-
Battalion Chief	3.0	3.0	3.0	3.0	-
Battalion Chief - Administration	-	-	-	1.0	1.0
Fire Captain	3.0	3.0	3.0	3.0	-
Fire Marshal	1.0	1.0	1.0	1.0	-
Fire Prevention Technician	1.0	1.0	1.0	1.0	-
Fire Lieutenant	6.0	6.0	6.0	6.0	-
Fire Equipment Operator/Paramedic	9.0	9.0	9.0	9.0	-
Firefighter/Paramedic	30.0	30.0	30.0	30.0	-
Fire Administrative Supervisor	1.0	1.0	1.0	1.0	-
Department Assistant	1.0	1.0	1.0	1.0	-
	57.0	57.0	57.0	58.0	1.0
Development Services					
Director of Development Services	-	-	1.0	1.0	1.0
Assistant Director of Development Services	1.0	1.0	-	-	(1.0)
Building Official	1.0	1.0	1.0	1.0	-
Environmental Health Manager	1.0	1.0	1.0	1.0	-
Senior Environmental Health Inspector	-	-	-	1.0	1.0
Senior Planner	1.0	1.0	1.0	1.0	-
Plans Examiner	1.0	1.0	1.0	1.0	-
Combination Building Inspector	2.0	2.0	2.0	2.0	-
Environmental Health Specialist	1.0	1.0	1.0	1.0	-
Code Enforcement Officer	1.0	1.0	1.0	1.0	-
Department Assistant	1.0	1.0	1.0	1.0	-
Permit Technician	1.0	1.0	1.0	1.0	-
Records Clerk	-	1.0	1.0	1.0	-
	11.0	12.0	12.0	13.0	1.0

EXHIBIT A

TOWN OF ADDISON PERSONNEL SUMMARY FY2019-20					
	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20	DIFFERENCE 2018 to 2019
Streets					
Streets and Stormwater Manager	0.4	0.4	0.4	0.4	-
Streets Maintenance Supervisor	1.0	1.0	1.0	1.0	-
Signs and Signals Technician	1.0	2.0	2.0	2.0	-
Street Maintenance Worker	3.0	3.0	3.0	3.0	-
Street Crew Leader	1.0	1.0	1.0	1.0	-
	6.4	7.4	7.4	7.4	-
Parks					
Director of Parks and Recreation	1.0	1.0	1.0	1.0	-
Parks Contracts Manager	1.0	1.0	1.0	1.0	-
Assistant Parks Director	1.0	1.0	-	-	(1.0)
Landscape Architect	-	-	1.0	1.0	1.0
Parks Superintendent	1.0	1.0	1.0	1.0	-
Parks Supervisor	3.0	3.0	3.0	4.0	1.0
Licensed Irrigator	3.0	3.0	3.0	3.0	-
Parks Maintenance Technician	1.0	1.0	1.0	1.0	-
Electrician	-	-	-	1.0	1.0
Department Assistant	1.0	1.0	1.0	1.0	-
Groundskeeper - III	2.0	1.0	1.0	1.0	-
Groundskeeper - II	2.0	2.0	2.0	2.0	-
Groundskeeper - I	6.0	6.0	6.0	8.0	2.0
	22.0	21.0	21.0	25.0	4.0
Recreation					
Assistant Director of Recreation	1.0	1.0	1.0	1.0	-
Recreation Supervisor	2.0	2.0	2.0	2.0	-
Recreation Coordinator	2.0	2.0	2.0	2.0	-
Pool Supervisor	0.2	0.2	0.2	0.2	-
Department Assistant	1.0	1.0	1.0	1.0	-
Senior Lifeguard	0.2	0.2	0.2	0.2	-
Recreation Assistant	3.5	3.5	3.5	3.5	-
Childcare Assistant	1.0	1.0	1.0	1.0	-
Camp Counselor	0.8	0.8	0.8	0.8	-
Custodian	1.0	1.0	1.0	1.0	-
Lifeguard	2.0	2.0	2.0	2.0	-
Facility Attendant	1.0	1.0	1.0	1.0	-
	15.7	15.7	15.7	15.7	-
GENERAL FUND TOTAL					
	224.9	226.9	227.1	235.1	8.2
HOTEL FUND					
Conference Centre					
Conference Centre Supervisor	1.0	1.0	1.0	1.0	-
Conference Centre Sales Coordinator	1.0	1.0	1.0	1.0	-
Audio Visual Technician	1.0	1.0	1.0	1.0	-
Conference Centre Events Coordinator	1.0	1.0	1.0	1.0	-
Office Assistant	1.0	1.0	1.0	1.0	-
Senior Conference Centre Attendant	1.0	1.0	1.0	1.0	-
Conference Centre Attendant	2.5	2.5	2.5	2.5	-
	8.5	8.5	8.5	8.5	-

EXHIBIT A

TOWN OF ADDISON PERSONNEL SUMMARY FY2019-20					
	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20	DIFFERENCE 2018 to 2019
Communications & Marketing					
Director of Public Communications	1.0	1.0	1.0	1.0	-
Marketing and Communications Specialist	1.0	1.0	1.0	1.0	-
	2.0	2.0	2.0	2.0	-
Special Events					
Director of Special Events	1.0	1.0	1.0	1.0	-
Special Events Manager	1.0	1.0	1.0	1.0	-
Special Events Coordinator	1.0	1.0	1.0	1.0	-
Special Events Coordinator II	1.0	1.0	1.0	1.0	-
Department Assistant	0.5	0.5	0.5	0.5	-
	4.5	4.5	4.5	4.5	-
Addison Theatre Centre					
Technical Specialist	1.0	1.0	1.0	1.0	-
	1.0	1.0	1.0	1.0	-
General Hotel Operations					
Accounting Supervisor	1.0	1.0	1.0	1.0	-
	1.0	1.0	1.0	1.0	-
HOTEL FUND TOTAL	17.0	17.0	17.0	17.0	-
ECONOMIC DEVELOPMENT FUND					
Economic Development					
Director of Economic Development	1.0	1.0	1.0	1.0	-
Economic Development Manager	1.0	1.0	1.0	1.0	-
Department Assistant	1.0	1.0	1.0	1.0	-
	3.0	3.0	3.0	3.0	-
Tourism Services					
Tourism Coordinator	1.0	1.0	1.0	1.0	-
	1.0	1.0	1.0	1.0	-
ECONOMIC DEVELOPMENT FUND TOTAL	4.0	4.0	4.0	4.0	-
AIRPORT FUND					
Police Officer	3.0	3.0	3.0	3.0	-
GIS Manager	0.4	0.4	0.4	0.4	-
Management Assistant	-	1.0	1.0	1.0	-
	3.4	4.4	4.4	4.4	-
AIRPORT FUND TOTAL	3.4	4.4	4.4	4.4	-

EXHIBIT A

TOWN OF ADDISON PERSONNEL SUMMARY FY2019-20					
	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20	DIFFERENCE 2018 to 2019
UTILITY FUND					
Utility Administration					
Director of Public Works and Engineering	1.0	1.0	1.0	1.0	-
Assistant Director of Infrastructure Services	1.0	1.0	1.0	1.0	-
GIS Manager	0.3	0.3	0.3	0.3	-
Streets and Stormwater Manager	0.3	0.3	0.3	0.3	-
Utilities Manager	2.0	2.0	2.0	2.0	-
Construction Inspector	2.0	3.0	3.0	3.0	-
Water Quality Specialist	1.0	1.0	1.0	2.0	1.0
Utility Operator - III	7.0	7.0	4.0	4.0	(3.0)
Utility Operator - II	1.0	1.0	-	2.0	1.0
Utility Operator - I	1.0	1.0	5.0	5.0	4.0
Project Manager	-	1.0	1.0	1.0	-
Utility Crew Leader	-	1.0	1.0	1.0	-
Department Assistant	1.0	1.0	1.0	1.0	-
Utility Billing Supervisor	0.8	-	-	-	-
Accounting Specialist	0.8	-	-	-	-
	19.2	20.6	20.6	23.6	3.0
Utility Billing					
Utility Billing Supervisor	-	0.8	0.8	0.8	-
Accounting Specialist	-	0.8	0.8	0.8	-
	-	1.6	1.6	1.6	-
UTILITY FUND TOTAL	19.2	22.2	22.2	25.2	3.0
STORMWATER FUND					
GIS Manager	0.3	0.3	0.3	0.3	-
Streets and Stormwater Manager	0.3	0.3	0.3	0.3	-
Management Assistant	1.0	1.0	1.0	1.0	-
Utility Billing Supervisor	0.2	0.2	0.2	0.2	-
Accounting Specialist	0.2	0.2	0.2	0.2	-
Stormwater Operator	-	2.0	2.0	2.0	-
	2.0	4.0	4.0	4.0	-
STORMWATER FUND TOTAL	2.0	4.0	4.0	4.0	-
ALL FUNDS TOTAL	270.5	278.5	278.7	289.7	11.2

EXHIBIT A

TOWN OF ADDISON GENERAL FUND BY DEPARTMENT FY2019-20				
	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20
BEGINNING BALANCES	\$ 16,368,038	\$ 17,832,687	\$ 20,962,956	\$ 18,084,229
TOTAL OPERATIONAL REVENUE	\$ 40,303,530	\$ 37,452,906	\$ 39,027,766	\$ 39,448,668
TOTAL AVAILABLE RESOURCES	\$ 56,671,568	\$ 55,285,593	\$ 59,990,722	\$ 57,532,897
EXPENDITURES:				
General Government:				
City Secretary	\$ 180,167	\$ 180,089	\$ 180,089	\$ 207,783
City Manager	1,098,973	1,148,976	1,148,976	1,246,999
Finance	1,832,385	1,820,814	1,820,814	1,849,829
General Services	637,461	742,211	742,211	766,195
Municipal Court	623,809	737,885	737,885	739,563
Human Resources	629,992	696,206	696,206	713,207
Information Technology	1,865,571	2,100,593	2,100,593	2,220,737
Combined Services	1,186,403	1,360,626	1,360,626	1,388,593
City Council	312,580	341,507	341,507	341,691
	\$ 8,367,341	\$ 9,128,907	\$ 9,128,907	\$ 9,474,597
Public Safety:				
Police	\$ 8,726,035	\$ 9,509,734	\$ 9,509,734	\$ 9,988,388
Emergency Communications	1,375,968	1,383,152	1,383,152	1,432,188
Fire	7,713,285	7,851,079	7,851,079	8,362,015
	\$ 17,815,288	\$ 18,743,965	\$ 18,743,965	\$ 19,782,591
Development Services	\$ 1,374,246	\$ 1,611,844	\$ 1,611,844	\$ 1,626,900
Streets	\$ 1,895,171	\$ 2,204,253	\$ 2,204,253	\$ 2,220,634
Parks and Recreation:				
Parks	\$ 3,381,066	\$ 3,882,652	\$ 3,882,652	\$ 4,044,545
Recreation	1,673,500	1,863,368	1,863,368	1,899,309
	\$ 5,054,566	\$ 5,746,020	\$ 5,746,020	\$ 5,943,854
TOTAL OPERATIONAL EXPENDITURES	\$ 34,506,612	\$ 37,434,989	\$ 37,434,989	\$ 39,048,576
Transfers to other funds	1,202,000	4,108,415	4,471,504	4,415,400
TOTAL EXPENDITURES	\$ 35,708,612	\$ 41,543,404	\$ 41,906,493	\$ 43,463,976
ENDING FUND BALANCES	\$ 20,962,956	\$ 13,742,189	\$ 18,084,229	\$ 14,068,921
Fund Balance Percentage	60.8%	36.7%	48.3%	36.0%

EXHIBIT A

TOWN OF ADDISON SELF-FUNDED PROJECTS FUND FY2019-20				
	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20
BEGINNING BALANCES	\$ 1,535,820	\$ 1,573,520	\$ 1,516,049	\$ 551,138
REVENUES:				
Ad valorem Taxes	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Service Fees	-	-	-	-
Fines and Penalties	-	-	-	-
Rental Income	-	-	-	-
Interest and Other Income	19,933	-	-	-
TOTAL OPERATIONAL REVENUE	\$ 19,933	\$ -	\$ -	\$ -
Transfers from other funds	1,302,000	3,108,415	3,471,504	4,015,400
TOTAL REVENUES	\$ 1,321,933	\$ 3,108,415	\$ 3,471,504	\$ 4,015,400
TOTAL AVAILABLE RESOURCES	\$ 2,857,753	\$ 4,681,935	\$ 4,987,553	\$ 4,566,538
EXPENDITURES:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Supplies	-	29,855	29,855	167,200
Maintenance	-	166,560	322,560	390,000
Contractual Services	667,157	1,816,500	1,276,411	1,042,700
Capital Replacement / Lease	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	166,425	354,500	235,500	780,500
TOTAL OPERATIONAL EXPENDITURES	\$ 833,582	\$ 2,367,415	\$ 1,864,326	\$ 2,380,400
Transfers to other funds	-	-	-	-
Capital Projects (Cash Funded)				
Enhanced Street Maintenance	-	700,000	600,000	1,060,000
Asset Management Implementation	-	-	387,000	800,000
Bridge and Gazebo Renovations	-	286,000	-	286,000
Dome Park	254,962	-	-	-
Outdoor Pool Filters	115,800	-	-	-
Indoor Pool Resurfacing	-	180,000	180,000	-
Athletic Center Renovations	137,360	1,042,000	1,405,089	-
TOTAL EXPENDITURES	\$ 1,341,704	\$ 4,575,415	\$ 4,436,415	\$ 4,526,400
ENDING FUND BALANCES	\$ 1,516,049	\$ 106,520	\$ 551,138	\$ 40,138

EXHIBIT A

TOWN OF ADDISON GENERAL OBLIGATION DEBT SERVICE FUND FY2019-20				
	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20
BEGINNING BALANCES	\$ 370,527	\$ 398,027	\$ 168,535	\$ 189,835
REVENUES:				
Ad valorem Taxes	\$ 6,615,686	\$ 6,769,908	\$ 6,769,908	\$ 7,013,238
Non-Property Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Service Fees	-	-	-	-
Fines and Penalties	-	-	-	-
Rental Income	-	-	-	-
Interest and Other Income	16,131	13,600	13,600	16,000
TOTAL OPERATIONAL REVENUE	\$ 6,631,817	\$ 6,783,508	\$ 6,783,508	\$ 7,029,238
Transfers from other funds	-	-	-	-
TOTAL REVENUES	\$ 6,631,817	\$ 6,783,508	\$ 6,783,508	\$ 7,029,238
TOTAL AVAILABLE RESOURCES	\$ 7,002,344	\$ 7,181,535	\$ 6,952,043	\$ 7,219,073
EXPENDITURES:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Maintenance	-	-	-	-
Contractual Services	3,739	2,000	2,000	9,300
Capital Replacement / Lease	-	-	-	-
Debt Service	6,830,070	6,760,208	6,760,208	6,966,638
Capital Outlay	-	-	-	-
TOTAL OPERATIONAL EXPENDITURES	\$ 6,833,809	\$ 6,762,208	\$ 6,762,208	\$ 6,975,938
Transfers to Utility Fund	-	-	-	-
TOTAL EXPENDITURES	\$ 6,833,809	\$ 6,762,208	\$ 6,762,208	\$ 6,975,938
ENDING FUND BALANCES	\$ 168,535	\$ 419,327	\$ 189,835	\$ 243,135

EXHIBIT A

TOWN OF ADDISON HOTEL SPECIAL REVENUE FUND BY DEPARTMENT FY2019-20				
	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20
BEGINNING BALANCES	\$ 3,839,188	\$ 3,533,182	\$ 4,122,537	\$ 3,026,502
REVENUES:				
Hotel/Motel Occupancy Taxes	\$ 5,552,084	\$ 5,530,000	\$ 5,530,000	\$ 5,540,000
Proceeds from Special Events	1,570,391	2,647,700	2,647,700	1,297,500
Conference Centre Rental	629,278	620,000	620,000	630,000
Theatre Centre Rental	77,992	80,000	80,000	77,000
Interest Earnings and Other	59,961	17,000	17,000	25,000
TOTAL OPERATIONAL REVENUE	\$ 7,889,706	\$ 8,894,700	\$ 8,894,700	\$ 7,569,500
Transfers from other funds	495,352	-	-	-
TOTAL REVENUES	\$ 8,385,058	\$ 8,894,700	\$ 8,894,700	\$ 7,569,500
TOTAL AVAILABLE RESOURCES	\$ 12,224,246	\$ 12,427,882	\$ 13,017,237	\$ 10,596,002
EXPENDITURES:				
Addison Theatre Centre	\$ 352,605	\$ 395,452	\$ 395,452	\$ 421,938
Conference Centre	1,027,977	1,100,052	1,100,052	1,152,735
General Hotel Operations	150,178	161,470	161,470	144,173
Marketing	922,818	1,083,888	1,083,888	1,124,939
Performing Arts	445,000	445,000	445,000	445,000
Special Events	2,889,450	4,060,994	4,060,994	2,812,567
Special Events Operations	937,755	982,525	982,525	998,354
TOTAL OPERATIONAL EXPENDITURES	\$ 6,725,783	\$ 8,229,381	\$ 8,229,381	\$ 7,099,706
Transfer to Hotel Debt Service Fund	710,800	-	-	-
Transfer to Economic Development Fund	610,000	715,000	715,000	768,000
Capital Projects (Cash Funded)				
Addison Circle Fountain Repair	55,126	785,000	1,046,354	-
TOTAL EXPENDITURES	\$ 8,101,709	\$ 9,729,381	\$ 9,990,735	\$ 7,867,706
ENDING FUND BALANCES	\$ 4,122,537	\$ 2,698,501	\$ 3,026,502	\$ 2,728,296
Fund Balance Percentage	61.3%	32.8%	36.8%	38.4%

EXHIBIT A

TOWN OF ADDISON ECONOMIC DEVELOPMENT FUND FY2019-20				
	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20
BEGINNING BALANCES	\$ 1,295,762	\$ 1,251,488	\$ 1,437,025	\$ 1,439,491
REVENUES:				
Ad valorem Taxes	\$ 1,024,998	\$ 1,080,834	\$ 1,080,834	\$ 1,105,981
Non-Property Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Service Fees	58,304	60,500	60,500	50,500
Fines and Penalties	-	-	-	-
Rental Income	-	-	-	-
Interest and Other Income	23,162	7,000	7,000	30,000
TOTAL OPERATIONAL REVENUE	\$ 1,106,464	\$ 1,148,334	\$ 1,148,334	\$ 1,186,481
Transfers from other funds	610,000	715,000	715,000	768,000
TOTAL REVENUES	\$ 1,716,464	\$ 1,863,334	\$ 1,863,334	\$ 1,954,481
TOTAL AVAILABLE RESOURCES	\$ 3,012,226	\$ 3,114,822	\$ 3,300,359	\$ 3,393,972
EXPENDITURES:				
Personnel Services	\$ 412,407	\$ 463,125	\$ 463,125	\$ 479,272
Supplies	16,200	23,604	23,604	23,645
Maintenance	16,980	22,866	22,866	23,237
Contractual Services	1,011,926	1,329,252	1,329,252	1,327,180
Capital Replacement / Lease	17,688	22,021	22,021	16,997
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL OPERATIONAL EXPENDITURES	\$ 1,475,201	\$ 1,860,868	\$ 1,860,868	\$ 1,870,331
Transfers to other funds	100,000	-	-	-
TOTAL EXPENDITURES	\$ 1,575,201	\$ 1,860,868	\$ 1,860,868	\$ 1,870,331
ENDING FUND BALANCES	\$ 1,437,025	\$ 1,253,954	\$ 1,439,491	\$ 1,523,641
Fund Balance Percentage	97.4%	67.4%	77.4%	81.5%

EXHIBIT A

TOWN OF ADDISON UTILITY FUND FY2019-20				
	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20
BEGINNING BALANCES	\$ 12,061,540	\$ 12,491,072	\$ 12,237,041	\$ 11,385,841
REVENUES:				
Ad valorem Taxes	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Service Fees	-	-	-	-
Water Sales	6,997,055	6,998,344	6,605,912	7,051,676
Sewer Charges	5,073,338	5,585,953	5,493,943	5,876,062
Tap Fees & Other	18,496	25,275	25,275	25,275
Penalties	89,342	75,000	75,000	75,000
Fines and Penalties	-	-	-	-
Rental Income	-	-	-	-
Interest and Other Income	225,792	79,600	94,600	94,600
TOTAL OPERATIONAL REVENUE	\$ 12,404,023	\$ 12,764,172	\$ 12,294,730	\$ 13,122,613
TOTAL AVAILABLE RESOURCES	\$ 24,465,563	\$ 25,255,244	\$ 24,531,771	\$ 24,508,454
EXPENDITURES:				
Personnel Services	\$ 1,578,303	\$ 2,057,126	\$ 2,057,126	\$ 2,264,720
Supplies	147,849	208,040	208,040	217,990
Maintenance	358,293	487,177	487,177	495,622
Contractual Services				
Water Purchases	3,871,343	3,519,797	3,395,144	3,435,039
Wastewater Treatment	3,341,843	2,978,229	3,197,300	3,373,435
Other Services	1,138,549	1,247,802	1,247,802	1,390,199
Capital Replacement / Lease	54,394	340,657	340,657	331,857
Debt Service	982,597	1,056,684	1,196,684	1,513,798
Capital Outlay	255,351	140,000	140,000	90,000
TOTAL OPERATIONAL EXPENDITURES	\$ 11,728,522	\$ 12,035,512	\$ 12,269,930	\$ 13,112,660
Transfer to Addison Grove Fund	500,000	-	-	-
Capital Projects (Cash Funded)				
Basin I Sanitary Sewer Re-route	-	1,900,000	651,000	1,650,000
Water System Improvements	-	350,000	-	138,000
Chlorine Booster Station	-	350,000	225,000	25,000
TOTAL EXPENDITURES	\$ 12,228,522	\$ 14,635,512	\$ 13,145,930	\$ 14,925,660
ENDING FUND BALANCES	\$ 12,237,041	\$ 10,619,732	\$ 11,385,841	\$ 9,582,794
Fund Balance Percentage	104.3%	88.2%	92.8%	73.1%

EXHIBIT A

TOWN OF ADDISON STORMWATER FUND FY2019-20				
	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20
BEGINNING BALANCES	\$ 4,064,547	\$ 5,149,726	\$ 5,417,133	\$ 5,713,480
REVENUES:				
Ad valorem Taxes	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	2,170	-	-	-
Intergovernmental	-	-	-	-
Drainage Fees	2,137,942	2,134,800	2,243,799	2,349,795
Fines and Penalties	-	-	-	-
Rental Income	-	-	-	-
Interest and Other Income	201,598	30,000	30,000	53,900
TOTAL OPERATIONAL REVENUE	\$ 2,341,710	\$ 2,164,800	\$ 2,273,799	\$ 2,403,695
TOTAL AVAILABLE RESOURCES	\$ 6,406,257	\$ 7,314,526	\$ 7,690,932	\$ 8,117,175
EXPENDITURES:				
Personnel Services	\$ 157,845	\$ 312,464	\$ 312,464	\$ 304,134
Supplies	8,084	41,597	41,597	20,597
Maintenance	84,131	216,200	216,200	210,700
Contractual Services	189,334	351,083	351,083	367,874
Capital Replacement / Lease	-	-	-	-
Debt Service	522,210	546,108	546,108	544,466
Capital Outlay	13,760	50,000	10,000	40,000
TOTAL OPERATIONAL EXPENDITURES	\$ 975,364	\$ 1,517,452	\$ 1,477,452	\$ 1,487,771
Transfers to other funds	-	500,000	500,000	-
Capital Projects (Cash Funded)				
Stormwater Assessment Improvements	13,760	735,000	-	1,181,000
Vitruvian Pond Dredging	-	1,450,000	-	-
TOTAL EXPENDITURES	\$ 989,124	\$ 4,202,452	\$ 1,977,452	\$ 2,668,771
ENDING FUND BALANCES	\$ 5,417,133	\$ 3,112,074	\$ 5,713,480	\$ 5,448,404
Fund Balance Percentage	555.4%	205.1%	386.7%	366.2%

EXHIBIT A

TOWN OF ADDISON AIRPORT FUND FY2019-20				
	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20
BEGINNING BALANCES	\$ 5,037,537	\$ 4,475,490	\$ 4,854,289	\$ 5,258,363
REVENUES:				
Ad valorem Taxes	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	50,000	50,000	50,000	50,000
Service Fees	1,102,841	1,062,791	1,163,215	1,054,000
Fines and Penalties	-	-	-	-
Rental Income	4,473,583	4,306,655	5,421,221	4,509,000
Interest and Other Income	719,627	24,500	24,500	80,000
TOTAL OPERATIONAL REVENUE	\$ 6,348,051	\$ 5,443,946	\$ 6,658,936	\$ 5,693,000
TOTAL AVAILABLE RESOURCES	\$ 11,383,588	\$ 9,919,436	\$ 11,513,225	\$ 10,951,363
EXPENDITURES:				
Personnel Services	\$ 378,066	\$ 446,673	\$ 446,673	\$ 470,762
Supplies	11,795	40,000	40,000	41,000
Maintenance	36,482	53,000	53,000	53,441
Contractual Services	194,042	249,308	249,308	261,983
Capital Replacement / Lease	26,823	222,292	222,292	217,258
Debt Service	588,112	902,466	749,756	853,910
Capital Outlay	279,034	-	-	-
Operator Contract - Maintenance	2,793,948	3,255,453	3,255,453	3,308,028
Operator Contract - Management Fees	452,169	407,380	407,380	429,293
TOTAL OPERATIONAL EXPENDITURES	\$ 4,760,471	\$ 5,576,572	\$ 5,423,862	\$ 5,635,675
Capital Projects (Cash Funded)				
Customs Facility	591,546	-	-	-
Bravo/Golf Taxiway Improvements	-	-	-	20,000
Runway 15/33 Redesignation / Taxiway Alpha Rejuven	-	147,520	-	-
Airport Wayfinding Signage	-	-	-	28,000
East Vehicle Service Road Realign/Reconstruction	-	400,000	-	720,000
Fuel Farm Exit Lane	-	115,000	115,000	-
Environmental Site Remediation	-	100,000	-	100,000
Collins Hangar Demolition	-	620,000	-	-
Fuel Road Reconstruction George Haddaway Dr.	-	191,000	38,000	753,000
Facility Repairs and Improvements	213,828	1,076,459	576,000	320,000
Wing Aviation Apron	361,777	-	32,000	-
EMASS Emergency Repairs	601,677	-	-	-
ADA Repairs and Improvements	-	31,500	70,000	31,500
Aircraft Rescue Firefighting Truck	-	-	-	700,000
TOTAL EXPENDITURES	\$ 6,529,299	\$ 8,258,051	\$ 6,254,862	\$ 8,308,175
ENDING FUND BALANCES	\$ 4,854,289	\$ 1,661,385	\$ 5,258,363	\$ 2,643,188
Fund Balance Percentage	102.0%	29.8%	96.9%	46.9%

EXHIBIT A

TOWN OF ADDISON PUBLIC SAFETY FUND FY2019-20				
	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20
BEGINNING BALANCES	\$ 46,900	\$ 40,100	\$ 48,524	\$ 23,724
REVENUES:				
Ad valorem Taxes	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Service Fees	-	-	-	-
Fines and Penalties	948	-	-	-
Rental Income	-	-	-	-
Interest and Other Income	676	200	200	400
TOTAL OPERATIONAL REVENUE	\$ 1,624	\$ 200	\$ 200	\$ 400
Transfers from other funds	-	-	-	-
TOTAL REVENUES	\$ 1,624	\$ 200	\$ 200	\$ 400
TOTAL AVAILABLE RESOURCES	\$ 48,524	\$ 40,300	\$ 48,724	\$ 24,124
EXPENDITURES:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Supplies	-	25,000	25,000	-
Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Capital Replacement / Lease	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL OPERATIONAL EXPENDITURES	\$ -	\$ 25,000	\$ 25,000	\$ -
Transfers to other funds	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 25,000	\$ 25,000	\$ -
ENDING FUND BALANCES	\$ 48,524	\$ 15,300	\$ 23,724	\$ 24,124

EXHIBIT A

TOWN OF ADDISON PEG FUND FY2019-20				
	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20
BEGINNING BALANCES	\$ 191,575	\$ 248,652	\$ 242,042	\$ 303,042
REVENUES:				
Ad valorem Taxes	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-
Franchise Fees	57,619	60,000	60,000	50,000
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Service Fees	-	-	-	-
Fines and Penalties	-	-	-	-
Rental Income	-	-	-	-
Interest and Other Income	2,984	1,000	1,000	1,500
TOTAL OPERATIONAL REVENUE	\$ 60,603	\$ 61,000	\$ 61,000	\$ 51,500
Transfers from other funds	-	-	-	-
TOTAL REVENUES	\$ 60,603	\$ 61,000	\$ 61,000	\$ 51,500
TOTAL AVAILABLE RESOURCES	\$ 252,178	\$ 309,652	\$ 303,042	\$ 354,542
EXPENDITURES:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Capital Replacement / Lease	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	10,136	-	-	-
TOTAL OPERATIONAL EXPENDITURES	\$ 10,136	\$ -	\$ -	\$ -
Transfers to other funds	-	-	-	-
TOTAL EXPENDITURES	\$ 10,136	\$ -	\$ -	\$ -
ENDING FUND BALANCES	\$ 242,042	\$ 309,652	\$ 303,042	\$ 354,542

EXHIBIT A

TOWN OF ADDISON COURT TECHNOLOGY FUND FY2019-20				
	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20
BEGINNING BALANCES	\$ 74,667	\$ 33,267	\$ 33,370	\$ 22,070
REVENUES:				
Ad valorem Taxes	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Service Fees	-	-	-	-
Fines and Penalties	10,995	9,500	13,100	13,500
Rental Income	-	-	-	-
Interest and Other Income	657	600	600	600
TOTAL OPERATIONAL REVENUE	\$ 11,652	\$ 10,100	\$ 13,700	\$ 14,100
Transfers from other funds	-	-	-	-
TOTAL REVENUES	\$ 11,652	\$ 10,100	\$ 13,700	\$ 14,100
TOTAL AVAILABLE RESOURCES	\$ 86,319	\$ 43,367	\$ 47,070	\$ 36,170
EXPENDITURES:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Supplies	52,949	25,000	25,000	25,000
Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Capital Replacement / Lease	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL OPERATIONAL EXPENDITURES	\$ 52,949	\$ 25,000	\$ 25,000	\$ 25,000
Transfers to other funds	-	-	-	-
TOTAL EXPENDITURES	\$ 52,949	\$ 25,000	\$ 25,000	\$ 25,000
ENDING FUND BALANCES	\$ 33,370	\$ 18,367	\$ 22,070	\$ 11,170
Fund Balance Percentage	63.0%	73.5%	88.3%	44.7%

EXHIBIT A

TOWN OF ADDISON BUILDING SECURITY FUND FY2019-20				
	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20
BEGINNING BALANCES	\$ 53,583	\$ 40,453	\$ 46,844	\$ 34,181
REVENUES:				
Ad valorem Taxes	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Service Fees	-	-	-	-
Fines and Penalties	8,241	7,000	10,100	10,500
Rental Income	-	-	-	-
Interest and Other Income	689	400	400	500
TOTAL OPERATIONAL REVENUE	\$ 8,930	\$ 7,400	\$ 10,500	\$ 11,000
Transfers from other funds	-	-	-	-
TOTAL REVENUES	\$ 8,930	\$ 7,400	\$ 10,500	\$ 11,000
TOTAL AVAILABLE RESOURCES	\$ 62,513	\$ 47,853	\$ 57,344	\$ 45,181
EXPENDITURES:				
Personnel Services	\$ 15,669	\$ 23,163	\$ 23,163	\$ 23,163
Supplies	-	-	-	-
Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Capital Replacement / Lease	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL OPERATIONAL EXPENDITURES	\$ 15,669	\$ 23,163	\$ 23,163	\$ 23,163
Transfers to other funds	-	-	-	-
TOTAL EXPENDITURES	\$ 15,669	\$ 23,163	\$ 23,163	\$ 23,163
ENDING FUND BALANCES	\$ 46,844	\$ 24,690	\$ 34,181	\$ 22,018
Fund Balance Percentage	299.0%	106.6%	147.6%	95.1%

EXHIBIT A

TOWN OF ADDISON CHILD SAFETY FUND FY2019-20				
	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20
BEGINNING BALANCES	\$ 86,908	\$ 80,306	\$ 84,284	\$ 70,284
REVENUES:				
Ad valorem Taxes	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Service Fees	-	-	-	-
Fines and Penalties	3,473	2,800	5,400	5,500
Rental Income	-	-	-	-
Interest and Other Income	1,189	600	600	900
TOTAL OPERATIONAL REVENUE	\$ 4,662	\$ 3,400	\$ 6,000	\$ 6,400
Transfers from other funds	-	-	-	-
TOTAL REVENUES	\$ 4,662	\$ 3,400	\$ 6,000	\$ 6,400
TOTAL AVAILABLE RESOURCES	\$ 91,570	\$ 83,706	\$ 90,284	\$ 76,684
EXPENDITURES:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Supplies	4,405	20,000	20,000	20,000
Maintenance	-	-	-	-
Contractual Services	2,881	-	-	-
Capital Replacement / Lease	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL OPERATIONAL EXPENDITURES	\$ 7,286	\$ 20,000	\$ 20,000	\$ 20,000
Transfers to other funds	-	-	-	-
TOTAL EXPENDITURES	\$ 7,286	\$ 20,000	\$ 20,000	\$ 20,000
ENDING FUND BALANCES	\$ 84,284	\$ 63,706	\$ 70,284	\$ 56,684
Fund Balance Percentage	1156.8%	318.5%	351.4%	283.4%

EXHIBIT A

TOWN OF ADDISON JUSTICE ADMINISTRATION FUND FY2019-20				
	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20
BEGINNING BALANCES	\$ 21,850	\$ 12,951	\$ 23,222	\$ 19,222
REVENUES:				
Ad valorem Taxes	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Service Fees	-	-	-	-
Fines and Penalties	613	500	500	500
Rental Income	-	-	-	-
Interest and Other Income	759	500	500	600
TOTAL OPERATIONAL REVENUE	\$ 1,372	\$ 1,000	\$ 1,000	\$ 1,100
Transfers from other funds	-	-	-	-
TOTAL REVENUES	\$ 1,372	\$ 1,000	\$ 1,000	\$ 1,100
TOTAL AVAILABLE RESOURCES	\$ 23,222	\$ 13,951	\$ 24,222	\$ 20,322
EXPENDITURES:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Supplies	-	4,000	4,000	4,000
Maintenance	-	1,000	1,000	1,000
Contractual Services	-	-	-	-
Capital Replacement / Lease	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL OPERATIONAL EXPENDITURES	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Transfers to other funds	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
ENDING FUND BALANCES	\$ 23,222	\$ 8,951	\$ 19,222	\$ 15,322
Fund Balance Percentage		179.0%	384.4%	306.4%

EXHIBIT A

TOWN OF ADDISON INFRASTRUCTURE INVESTMENT FUND FY2019-20				
	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20
BEGINNING BALANCES	\$ 5,152,351	\$ 3,914,024	\$ 4,585,191	\$ 4,698,143
REVENUES:				
Ad valorem Taxes	\$ 268,143	\$ 282,641	\$ 282,641	\$ 288,422
Non-Property Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Service Fees	-	-	-	-
Fines and Penalties	-	-	-	-
Rental Income	-	-	-	-
Interest and Other Income	67,936	20,000	20,000	60,000
TOTAL OPERATIONAL REVENUE	\$ 336,079	\$ 302,641	\$ 302,641	\$ 348,422
Transfers from other funds	-	1,000,000	1,000,000	400,000
TOTAL REVENUES	\$ 336,079	\$ 1,302,641	\$ 1,302,641	\$ 748,422
TOTAL AVAILABLE RESOURCES	\$ 5,488,430	\$ 5,216,665	\$ 5,887,832	\$ 5,446,565
EXPENDITURES:				
ADA Transition Plan	\$ 91,530	\$ -	\$ -	\$ -
Park Playground Structure Resurface	70,398	-	-	-
Belt Line Road Streetscape	73,381	-	126,619	-
Public Safety Facility Improvements	167,930	-	563,070	-
TOTAL EXPENDITURES	\$ 403,239	\$ -	\$ 689,689	\$ -
Transfer to Addison Grove Fund	500,000	500,000	500,000	-
TOTAL EXPENDITURES	\$ 903,239	\$ 500,000	\$ 1,189,689	\$ -
ENDING FUND BALANCES	\$ 4,585,191	\$ 4,716,665	\$ 4,698,143	\$ 5,446,565

EXHIBIT A

TOWN OF ADDISON GRANT FUNDS FY2019-20				
	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20
BEGINNING BALANCES	\$ 31,058	\$ 31,059	\$ 34,167	\$ 34,667
REVENUES:				
Ad valorem Taxes	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	106,322	14,000	14,000	8,100
Service Fees	-	-	-	-
Fines and Penalties	-	-	-	-
Rental Income	-	-	-	-
Interest and Other Income	758	200	200	400
TOTAL OPERATIONAL REVENUE	\$ 107,080	\$ 14,200	\$ 14,200	\$ 8,500
Transfers from other funds	-	-	-	-
TOTAL REVENUES	\$ 107,080	\$ 14,200	\$ 14,200	\$ 8,500
TOTAL AVAILABLE RESOURCES	\$ 138,138	\$ 45,259	\$ 48,367	\$ 43,167
EXPENDITURES:				
Personnel Services	\$ 8,000	\$ -	\$ -	\$ -
Supplies	19,742	-	-	-
Maintenance	-	-	-	-
Contractual Services	10,903	13,700	13,700	13,700
Capital Replacement / Lease	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	65,326	-	-	-
TOTAL OPERATIONAL EXPENDITURES	\$ 103,971	\$ 13,700	\$ 13,700	\$ 13,700
Transfers to other funds	-	-	-	-
TOTAL EXPENDITURES	\$ 103,971	\$ 13,700	\$ 13,700	\$ 13,700
ENDING FUND BALANCES	\$ 34,167	\$ 31,559	\$ 34,667	\$ 29,467

EXHIBIT A

TOWN OF ADDISON INFORMATION TECHNOLOGY REPLACEMENT FUND FY2019-20				
	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20
BEGINNING BALANCES	\$ 2,593,490	\$ 2,543,014	\$ 3,083,129	\$ 2,521,653
REVENUES:				
Ad valorem Taxes	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Service Fees	793,822	853,524	853,524	756,863
Fines and Penalties	-	-	-	-
Rental Income	-	-	-	-
Interest and Other Income	47,972	7,000	7,000	8,800
TOTAL OPERATIONAL REVENUE	\$ 841,794	\$ 860,524	\$ 860,524	\$ 765,663
Transfers from other funds	-	-	-	-
TOTAL REVENUES	\$ 841,794	\$ 860,524	\$ 860,524	\$ 765,663
TOTAL AVAILABLE RESOURCES	\$ 3,435,284	\$ 3,403,538	\$ 3,943,653	\$ 3,287,316
EXPENDITURES:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Supplies	169,517	-	103,000	-
Maintenance	40,056	-	-	-
Contractual Services	44,190	4,000	4,000	4,000
Capital Replacement / Lease	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	98,392	1,418,000	1,315,000	1,927,000
TOTAL OPERATIONAL EXPENDITURES	\$ 352,155	\$ 1,422,000	\$ 1,422,000	\$ 1,931,000
Transfers to other funds	-	-	-	-
TOTAL EXPENDITURES	\$ 352,155	\$ 1,422,000	\$ 1,422,000	\$ 1,931,000
ENDING FUND BALANCES	\$ 3,083,129	\$ 1,981,538	\$ 2,521,653	\$ 1,356,316
Fund Balance Percentage	875.5%	139.3%	177.3%	70.2%

EXHIBIT A

TOWN OF ADDISON CAPITAL REPLACEMENT FUND FY2019-20				
	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20
BEGINNING BALANCES	\$ 2,685,054	\$ 2,606,941	\$ 3,110,609	\$ 3,591,615
REVENUES:				
Ad valorem Taxes	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Service Fees	800,000	1,288,000	1,288,000	1,288,000
Fines and Penalties	-	-	-	-
Rental Income	-	-	-	-
Interest and Other Income	215,229	50,000	50,000	60,000
TOTAL OPERATIONAL REVENUE	\$ 1,015,229	\$ 1,338,000	\$ 1,338,000	\$ 1,348,000
Transfers from other funds	-	-	-	-
TOTAL REVENUES	\$ 1,015,229	\$ 1,338,000	\$ 1,338,000	\$ 1,348,000
TOTAL AVAILABLE RESOURCES	\$ 3,700,283	\$ 3,944,941	\$ 4,448,609	\$ 4,939,615
EXPENDITURES:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Maintenance	-	-	-	-
Contractual Services	4,007	4,000	4,000	4,000
Capital Replacement / Lease	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	585,667	872,882	852,994	1,684,831
TOTAL OPERATIONAL EXPENDITURES	\$ 589,674	\$ 876,882	\$ 856,994	\$ 1,688,831
Transfers to other funds	-	-	-	-
TOTAL EXPENDITURES	\$ 589,674	\$ 876,882	\$ 856,994	\$ 1,688,831
ENDING FUND BALANCES	\$ 3,110,609	\$ 3,068,059	\$ 3,591,615	\$ 3,250,784
Fund Balance Percentage	527.5%	349.9%	419.1%	192.5%

EXHIBIT A

TOWN OF ADDISON						
CAPITAL IMPROVEMENTS PROGRAM ALL FUNDS SUMMARY						
FY2019-20						
	Estimated 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Project Total
FUNDS						
General Obligation & Cert. of Obligation	\$ 4,165,086	\$ 21,952,200	\$11,535,000	\$ 11,535,000	\$ 501,500	\$ 49,688,786
General Fund Self-Funded Projects	2,572,089	2,146,000	-	-	-	4,718,089
Streets Self-Funded Fund	70,000	830,000	-	-	-	900,000
Infrastructure Investment Fund	689,689	-	-	-	-	689,689
Utility Certificates of Obligation	1,232,372	4,776,707	2,195,707	1,304,000	1,882,000	11,390,786
Utility Fund Cash Reserves	876,000	1,813,000	388,000	294,000	515,000	3,886,000
Stormwater Certificates of Obligation	3,066,168	316,000	279,000	-	-	3,661,168
Stormwater Fund Cash Reserves	-	1,181,000	2,511,000	1,664,000	1,206,000	6,562,000
Airport Fund Certificates of Obligation	301,000	5,068,176	1,689,392	-	-	7,058,568
Airport Fund Grant Funds	-	780,000	1,980,000	6,861,600	1,009,800	10,631,400
Airport Fund Cash Reserves	831,000	2,672,500	439,100	904,400	476,200	5,323,200
Hotel Fund	1,046,354	-	-	-	-	1,046,354
TOTAL	\$ 14,849,758	\$ 41,535,583	\$ 21,017,199	\$ 22,563,000	\$ 5,590,500	\$ 105,556,040

EXHIBIT A

TOWN OF ADDISON CAPITAL IMPROVEMENTS PROGRAM FY2019-20							
	Actual Prior Years	Estimated 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Project Total
FUNDING SOURCES:							
General Obligation Bonds Series 2012		\$ 2,023,500	\$ 2,631,200	\$ 35,000	\$ 35,000	\$ 501,500	
General Obligation Bonds Series 2014		2,071,586	900,000	-	-	-	
Certificates of Obligation Series 2008		-	-	-	-	-	
Streets Self-Funded Fund		70,000	830,000	-	-	-	
Certificates of Obligation Series 2019		-	17,591,000	-	-	-	
Certificates of Obligation Series 2020		-	-	11,500,000	-	-	
Certificates of Obligation Series 2021		-	-	-	11,500,000	-	
		<u>\$ 4,165,086</u>	<u>\$ 21,952,200</u>	<u>\$ 11,535,000</u>	<u>\$ 11,535,000</u>	<u>\$ 501,500</u>	
PROJECTS							
Vitruvian Development Phase 5	\$ 4,473,209	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 4,548,209
Vitruvian Water Rights Permit Compliance	601,324	55,000	35,000	35,000	35,000	35,000	796,324
Vitruvian Development Phase 8	1,523,518	1,097,000	-	-	-	-	2,620,518
Vitruvian Development Next Phase	-	-	2,591,000	-	-	-	2,591,000
Belt Line Road Utility Relocation	17,869,607	113,658	-	-	-	-	17,983,265
Belt Line Road Overlay	2,125,247	-	-	-	-	-	2,125,247
Belt Line Road Phase 1.5	-	70,000	2,130,000	-	-	-	2,200,000
Pedestrian Connectivity - Quorum	-	-	-	-	-	466,500	466,500
Police Record Management System	4,812	183,100	325,200	-	-	-	513,112
License Plate Recognition System Expansion	15,600	600,000	1,384,400	-	-	-	2,000,000
Midway Road Reconstruction	1,426,370	1,957,928	15,000,000	11,500,000	11,500,000	-	41,384,298
Belt Line Electronic Signage	-	13,400	486,600	-	-	-	500,000
TOTAL	<u>\$ 28,039,687</u>	<u>\$ 4,165,086</u>	<u>\$ 21,952,200</u>	<u>\$ 11,535,000</u>	<u>\$ 11,535,000</u>	<u>\$ 501,500</u>	<u>\$ 77,728,473</u>

EXHIBIT A

TOWN OF ADDISON INFRASTRUCTURE INVESTMENT FUND FY2019-20							
	Actual Prior Years	Estimated 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Project Total
BEGINNING BALANCES	\$ 5,152,351	\$ 4,585,191	\$ 4,698,143	\$ 5,446,565	\$ 5,779,736	\$ 6,112,907	
FUNDING SOURCES:							
Ad valorem Taxes	\$ 268,143	\$ 282,641	\$ 288,422	\$ 291,271	\$ 291,271	\$ 291,271	
Other Income	67,936	1,020,000	460,000	41,900	41,900	41,900	
TOTAL AVAILABLE RESOURCES	<u>\$ 5,488,430</u>	<u>\$ 5,887,832</u>	<u>\$ 5,446,565</u>	<u>\$ 5,779,736</u>	<u>\$ 6,112,907</u>	<u>\$ 6,446,078</u>	
PROJECTS							
ADA Transition Plan	\$ 91,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,530
Park Playground Structure Resurface	70,398	-	-	-	-	-	70,398
Belt Line Road Streetscape	73,381	126,619	-	-	-	-	200,000
Public Safety Facility Improvements	167,930	563,070	-	-	-	-	731,000
TOTAL	<u>\$ 403,239</u>	<u>\$ 689,689</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,092,928</u>
Transfer to Addison Grove Escrow Fund	500,000	500,000	-	-	-	-	
ENDING FUND BALANCE	<u>\$ 4,585,191</u>	<u>\$ 4,698,143</u>	<u>\$ 5,446,565</u>	<u>\$ 5,779,736</u>	<u>\$ 6,112,907</u>	<u>\$ 6,446,078</u>	

EXHIBIT A

TOWN OF ADDISON							
UTILITY CAPITAL IMPROVEMENTS PROGRAM							
FY2019-20							
	Actual	Estimated	Budget	Budget	Budget	Budget	Project
	Prior Years	2018-19	2019-20	2020-21	2021-22	2022-23	Total
FUNDING SOURCES:							
Certificates of Obligation	\$ 3,478,237	\$ 1,232,372	\$ 4,776,707	\$ 2,195,707	\$ 1,304,000	\$ 1,882,000	
Cash Reserves	-	876,000	1,813,000	388,000	294,000	515,000	
TOTAL AVAILABLE RESOURCES	\$ 3,478,237	\$ 2,108,372	\$ 6,589,707	\$ 2,583,707	\$ 1,598,000	\$ 2,397,000	
PROJECTS							
Surveyor Ground Storage Tank Rehabilitation	\$ 2,796,225	\$ 22,372	\$ -	\$ -	\$ -	\$ -	\$ 2,818,597
Celestial Ground Storage Tank Rehabilitation	-	200,000	1,740,000	-	-	-	1,940,000
Kellway Lift Station Rehabilitation & Repair	143,074	273,000	577,707	597,707	-	-	1,591,488
Utility Plant Facilities and Pumps	-	170,000	205,000	187,000	225,000	-	787,000
Water System Improvements	538,938	567,000	1,380,000	1,152,000	767,000	1,380,000	5,784,938
Chlorine Booster Station	-	225,000	1,037,000	-	-	-	1,262,000
Sanitary Sewer Line Replacement / Rehab	-	-	-	647,000	606,000	1,017,000	2,270,000
Basin I Sanitary Sewer Re-route	-	651,000	1,650,000	-	-	-	2,301,000
TOTAL	\$ 3,478,237	\$ 2,108,372	\$ 6,589,707	\$ 2,583,707	\$ 1,598,000	\$ 2,397,000	\$ 18,755,023

EXHIBIT A

TOWN OF ADDISON							
STORMWATER CAPITAL IMPROVEMENTS PROGRAM							
FY2019-20							
	Actual	Estimated	Budget	Budget	Budget	Budget	Project
	Prior Years	2018-19	2019-20	2020-21	2021-22	2022-23	Total
FUNDING SOURCES:							
Cash Reserves	\$ 13,760	\$ -	\$ 1,181,000	\$ 2,511,000	\$ 1,664,000	\$ 1,206,000	
Certificates of Obligation Series 2013	885,182	3,066,168	316,000	279,000	-	-	
TOTAL AVAILABLE RESOURCES	<u>\$ 898,942</u>	<u>\$ 3,066,168</u>	<u>\$ 1,497,000</u>	<u>\$ 2,790,000</u>	<u>\$ 1,664,000</u>	<u>\$ 1,206,000</u>	
PROJECTS							
Stormwater Assessment Basin Improvements	\$ 13,760	\$ 50,000	\$ 1,497,000	\$ 2,790,000	\$ 1,664,000	\$ 1,206,000	\$ 7,220,760
Les Lacs Water Well & Pond Piping System	439,110	54,240	-	-	-	-	493,350
Sherlock - Winter Park Drive Improvements	421,902	1,278,098	-	-	-	-	1,700,000
Vitruvian Pond Dredging	24,170	1,683,830	-	-	-	-	1,708,000
TOTAL	<u>\$ 898,942</u>	<u>\$ 3,066,168</u>	<u>\$ 1,497,000</u>	<u>\$ 2,790,000</u>	<u>\$ 1,664,000</u>	<u>\$ 1,206,000</u>	<u>\$ 11,122,110</u>

EXHIBIT A

TOWN OF ADDISON AIRPORT CAPITAL IMPROVEMENTS PROGRAM FY2019-20							
	Actual Prior Years	Estimated 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Project Total
FUNDING SOURCES:							
Cash Reserves	\$ 880,538	\$ 831,000	\$ 2,672,500	\$ 439,100	\$ 904,400	\$ 476,200	
TXDOT Grant Funding	-	-	780,000	1,980,000	6,861,600	1,009,800	
Certificates of Obligation Series 2018	-	301,000	5,068,176	1,689,392	-	-	
TOTAL AVAILABLE RESOURCES	\$ 880,538	\$ 1,132,000	\$ 8,520,676	\$ 4,108,492	\$ 7,766,000	\$ 1,486,000	
PROJECTS							
Customs Facility Construction	\$ 666,710	\$ 301,000	\$ 5,668,176	\$ 1,689,392	\$ -	\$ -	\$ 8,325,278
Bravo/Golf Taxiway Improvements	-	-	200,000	700,000	7,500,000	-	8,400,000
Airport Access & Security Improvements	-	-	-	-	124,000	1,122,000	1,246,000
Runway 15/33 Redesignation & Taxiway Alpha Rejuvenation	-	-	-	1,500,000	-	-	1,500,000
Airport Wayfinding Signage	-	-	28,000	-	-	-	28,000
East Vehicle Service Road Realignment/Reconstruction	-	-	720,000	-	-	-	720,000
Fuel Farm Exit Lane	-	115,000	-	-	-	-	115,000
Environmental Site Remediation	-	-	100,000	-	-	-	100,000
Fuel Road Reconstruction at George Haddaway Drive	-	38,000	753,000	-	-	-	791,000
Facility Repairs and Improvements	213,828	576,000	320,000	136,800	10,000	320,000	1,576,628
Wing Aviation Apron & Claire Chennault Driveway	-	32,000	-	-	-	-	32,000
ADA Repairs and Improvements	-	70,000	31,500	82,300	132,000	44,000	359,800
Aircraft Rescue Firefighting Vehicle	-	-	700,000	-	-	-	700,000
TOTAL	\$ 880,538	\$ 1,132,000	\$ 8,520,676	\$ 4,108,492	\$ 7,766,000	\$ 1,486,000	\$ 23,893,706