



**SPECIAL MEETING  
OF THE CITY COUNCIL**

**September 3, 2019**

**ADDISON TOWN HALL**

**5300 BELT LINE RD., DALLAS, TX 75254  
5:00 PM**

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1. Hold A Public Hearing, Present, and Discuss the **Town of Addison's Proposed Property Tax Rate for the Fiscal Year Commencing October 1, 2019 and Ending September 30, 2020.**
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2. Hold a Public Hearing, Present, and Discuss the **Town of Addison's Annual Budget for the Fiscal Year Commencing October 1, 2019 and Ending September 30, 2020.**
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Adjourn Meeting

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**NOTE:** *The City Council reserves the right to meet in Executive Session closed to the public at any time in the course of this meeting to discuss matters listed on the agenda, as authorized by the Texas Open Meetings Act, Texas Government Code, Chapter 551, including §551.071 (private consultation with the attorney for the City); §551.072 (purchase, exchange, lease or value of real property); §551.074 (personnel or to hear complaints against personnel); §551.076 (deployment, or specific occasions for implementation of security personnel or devices); and §551.087 (economic development negotiations). Any decision held on such matters will be taken or conducted in Open Session following the conclusion of the Executive Session.*

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**POSTED BY:** \_\_\_\_\_  
Irma G. Parker, City Secretary

**DATE POSTED:** \_\_\_\_\_

**TIME POSTED:** \_\_\_\_\_

**DATE REMOVED FROM BULLETIN BOARD:**

\_\_\_\_\_  
**REMOVED BY:** \_\_\_\_\_

**THE TOWN OF ADDISON IS ACCESSIBLE TO PERSONS WITH DISABILITIES. PLEASE  
CALL (972) 450-7017 AT LEAST 48 HOURS IN ADVANCE IF YOU NEED ASSISTANCE.**

**AI-3219**

**Budget/Public Hearings**

**Meeting Date:** 09/03/2019

**Department:** Finance

**Pillars:** Gold Standard for Financial Health

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**Information**

**AGENDA CAPTION:**

Hold A Public Hearing, Present, and Discuss the **Town of Addison's Proposed Property Tax Rate for the Fiscal Year Commencing October 1, 2019 and Ending September 30, 2020.**

**BACKGROUND:**

This is the second of two public hearings regarding the proposed tax rate for the Town of Addison and will be held on September 3, 2019 at 5:00 pm in the Council Chambers. The first hearing was held on August 27, 2019.

The proposed property tax rate for the Fiscal Year 2020 is \$0.591133 per \$100 of valuation. The proposed rate is made of the following components:

Tax Rate Component	Amount (per \$100 of valuation)
Maintenance & Operations: General Fund	\$0.411833
Maintenance & Operations: Economic Development	\$0.023716
Maintenance & Operations: Infrastructure Investment	\$0.006201
Interest & Sinking (Debt)	\$0.149383
Total Proposed Rate for the Fiscal Year 2018	\$0.591133

The State's Truth-in-Taxation law also requires calculation and publication of each taxing entity's effective tax and rollback tax rate:

Tax Rate	Definition	Amount (per \$100 of valuation)
Effective Tax Rate	Rate needed to raise the same amount of property tax revenue for the Town from the same properties in 2018.	\$0.552371

Rollback Tax Rate	Highest tax rate that the Town may adopt before voters are entitled to petition for an election to limit the rate to the rollback rate.	\$0.591133
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These rates were published in the August 16, 2019 edition of the Dallas Morning News. Included with this agenda item is a copy of the publication notice.

The City Manager's proposed budget recommends a property tax rate of \$0.591133 per \$100 valuation, which exceeds the effective tax rate. This proposed rate is higher than last year's adopted rate of \$0.550000 per \$100 of valuation.

The average home value for the Town of Addison is \$331,280 which generate a tax bill of \$1,958.30. Last year the average home value was \$319,582 which generated a tax bill of \$1,757.70. The average tax payer would pay about \$200.60 more in property taxes than last year. Individual taxes may increase or decrease depending on the change in the taxable value of your property.

The Town is holding two public hearings on the proposed budget. The first will be held on September 3, 2019 during a Special Meeting of the City Council that begins at 5:00 pm in the Council Chambers. The second public hearing will be held during a Regular Meeting of the City Council to be held on September 10, 2019 beginning at 7:30 pm in the Council Chambers. The City Council is scheduled to consider adoption of the proposed tax rate and budget on September 10, 2019 during a meeting of the Council to be held in Council Chambers beginning at 7:30 pm.

#### **RECOMMENDATION:**

Information only, no action required.

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#### **Attachments**

Presentation - 2nd Public Hearing Tax Rate Fiscal Year 2020

Notice - 2019 Tax Year Proposed Property Tax Rate for Fiscal Year 2020

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# 2<sup>nd</sup> Public Hearing Tax Rate FY2020

# Property Tax Rate Approval Process

Key Dates	Council Action
Tuesday, July 25 <sup>th</sup>	Receipt of Certified Value from DCAD.
Tuesday, Aug. 13 <sup>th</sup>	Proposal to set date and time of public hearings.
Friday, Aug. 16 <sup>th</sup>	Publication of Notice of Proposed Tax Rate.
Tuesday, Aug. 27 <sup>th</sup>	First public hearing on tax rate.
Tuesday, Sept. 3 <sup>rd</sup>	Second public hearing on tax rate; first public hearing on budget.
Tuesday, Sept. 10 <sup>th</sup>	Adoption of FY2020 Budget and Tax Rate.
Monday, Oct. 1 <sup>st</sup>	Begin Fiscal Year.



# Property Tax Values and Tax Rate

Certified Assessed Value FY2020 ~\$4.82B

Current Certified Assessed Value FY2019 ~\$4.73B

Current Property Tax Rate FY2019 \$.550000/100

Proposed Property Tax Rate FY2020 \$.591133/100



# Property Tax Rates

	FY2018	FY2019	FY2020
Effective (No-New-Revenue)	\$0.542963/100	\$0.527064/100	\$0.552371/100
Rollback (Voter-approval)	\$0.551854/100	\$0.553323/100	\$0.591133/100
Proposed	\$0.550000/100	\$0.550000/100	\$0.591133/100



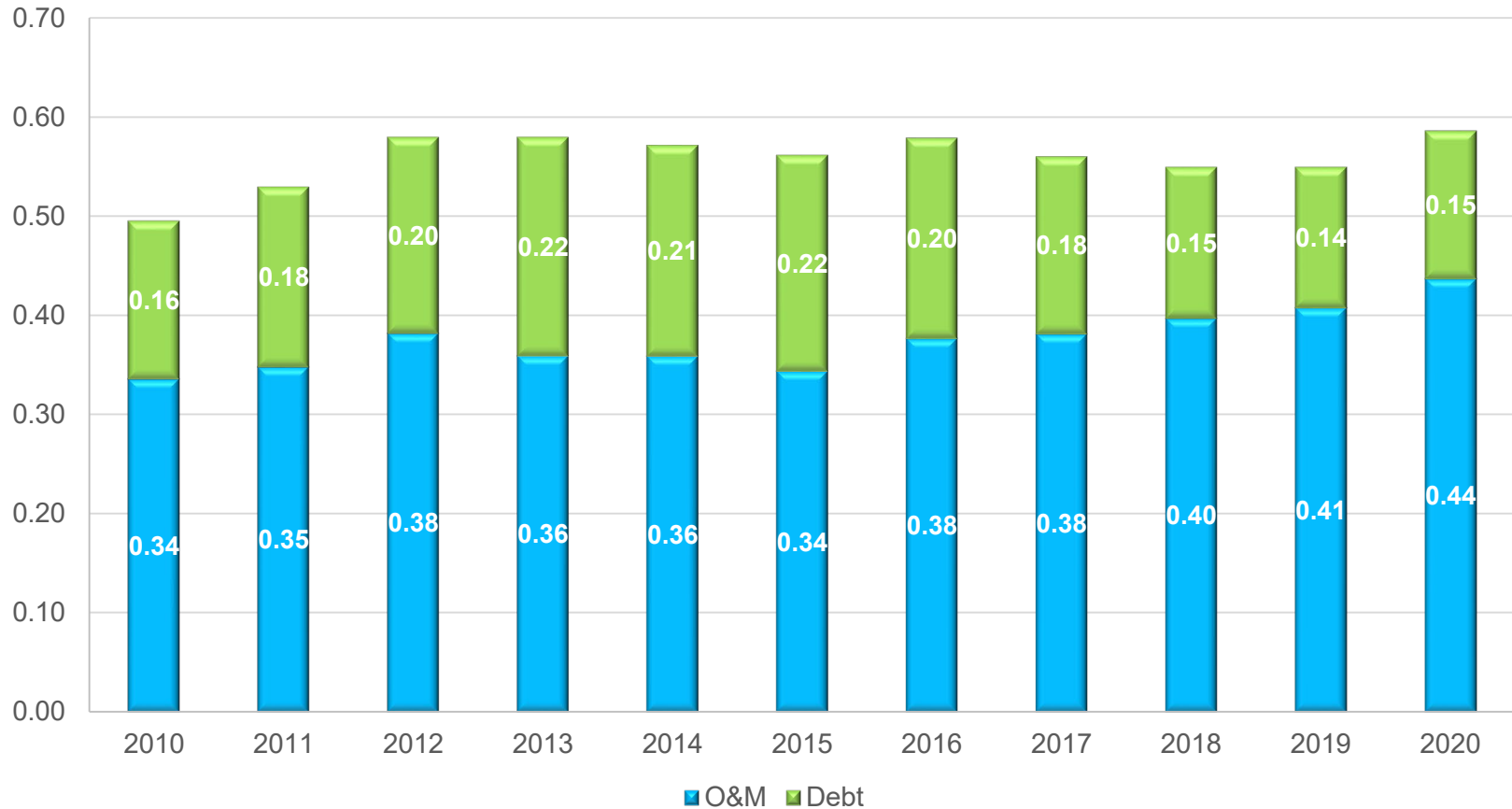


# Property Tax Revenues

	FY2018 Actual	FY2019 Budget	FY2020 Proposed	% Change FY19 to FY20
General Fund (O&M)	\$15,904,272	\$16,965,737	\$19,136,678	12.8%
Economic Development Fund (O&M)	1,026,898	1,081,534	1,103,081	2.0%
Infrastructure Investment Fund (O&M)	268,640	282,788	288,421	2.0%
Debt Service Fund (I&S)	6,632,005	6,751,908	6,966,638	3.2%
Total Tax Revenue	\$23,831,815	\$25,081,967	\$27,494,818	9.6%



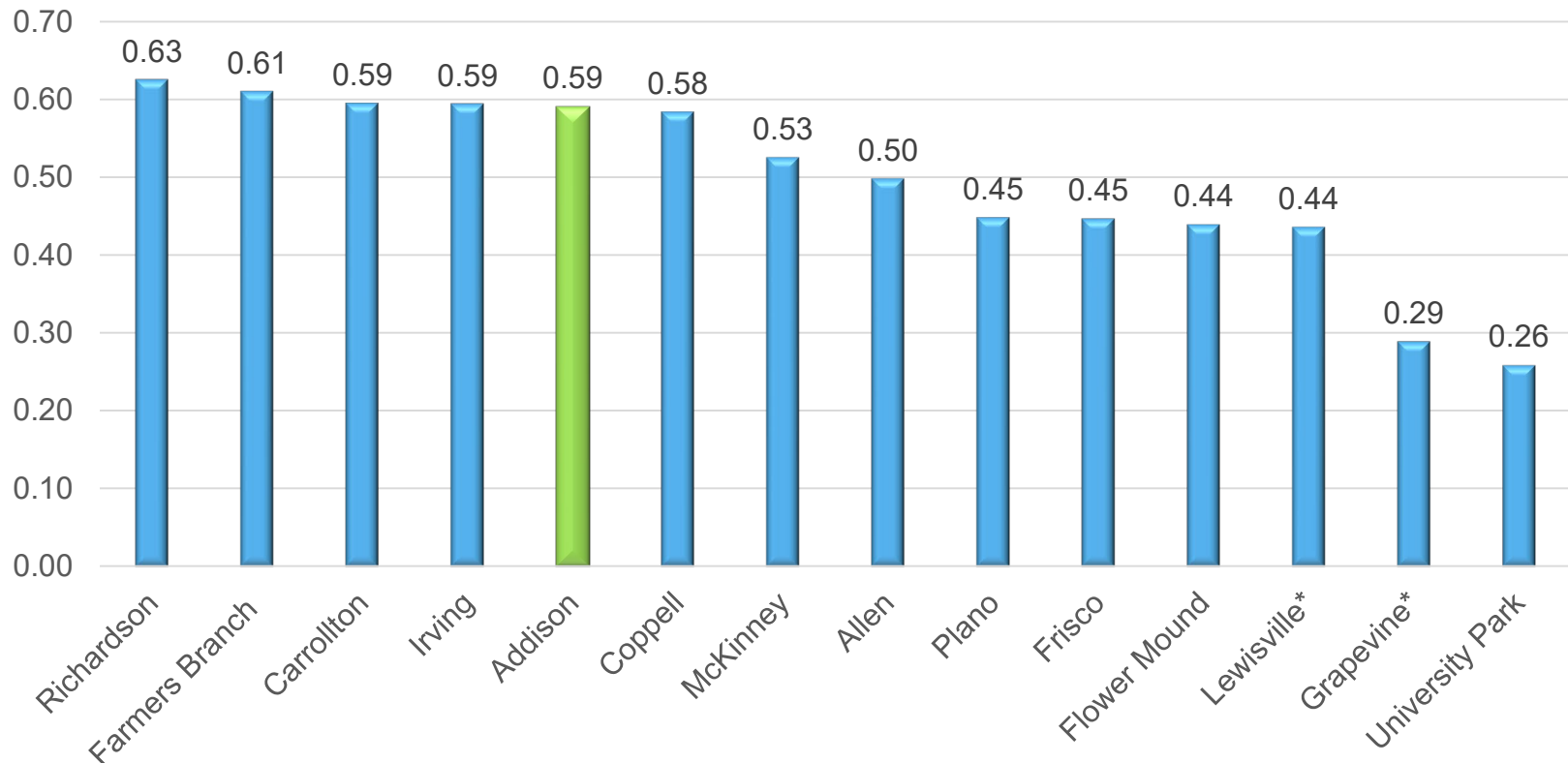
# Property Tax Rates



\* Rates are rounded to the nearest penny.



# FY2020 Tax Rates - Comparison Cities

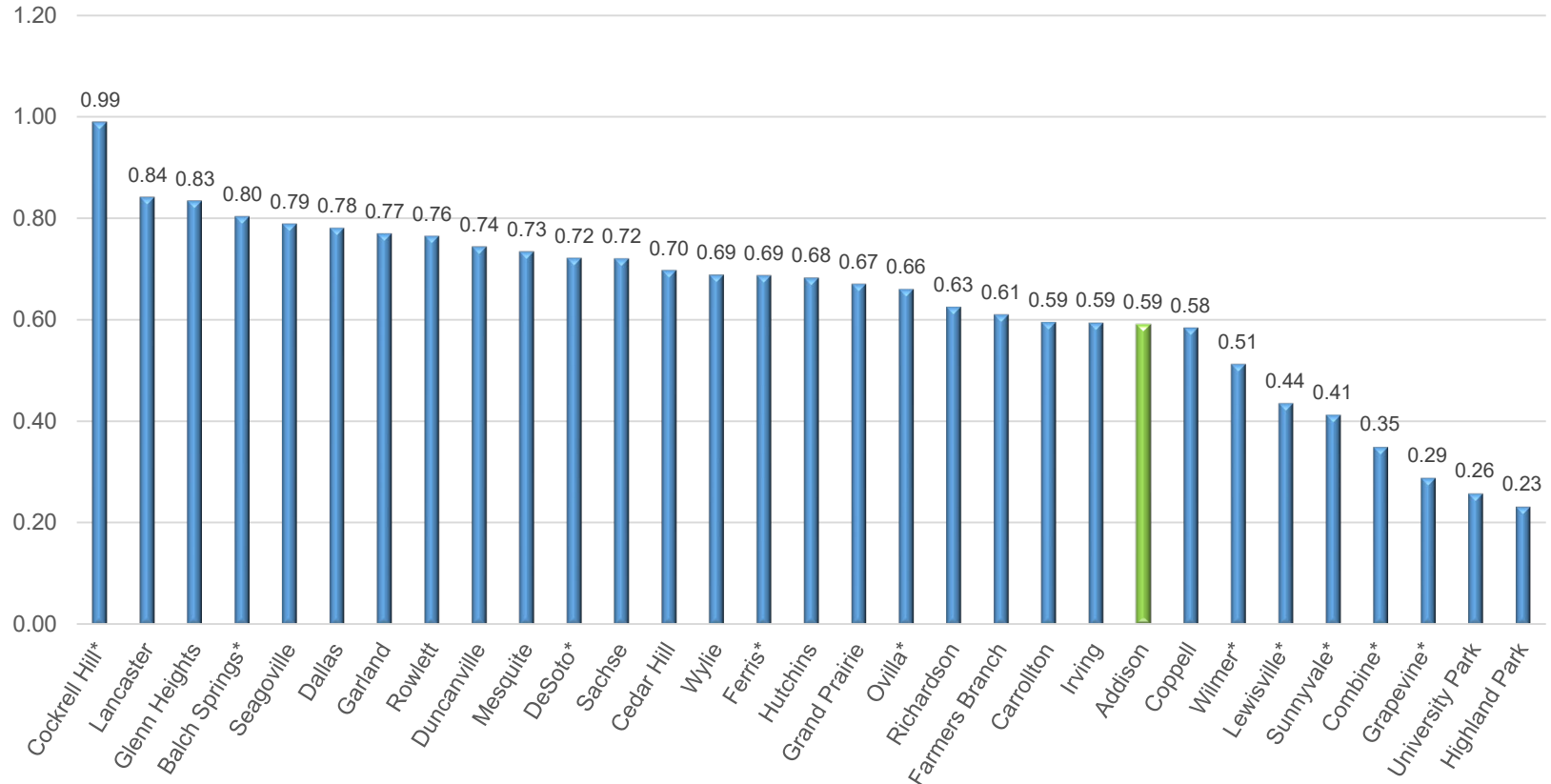


\*FY2020 Tax rates unavailable;  
FY2019 Tax rate presented.



Median: 0.511585  
Mean: 0.495737

# FY2020 Tax Rates – Dallas County



\*FY2020 Tax rates unavailable;  
FY2019 Tax rate presented.



Median: 0.682459  
Mean: 0.634345

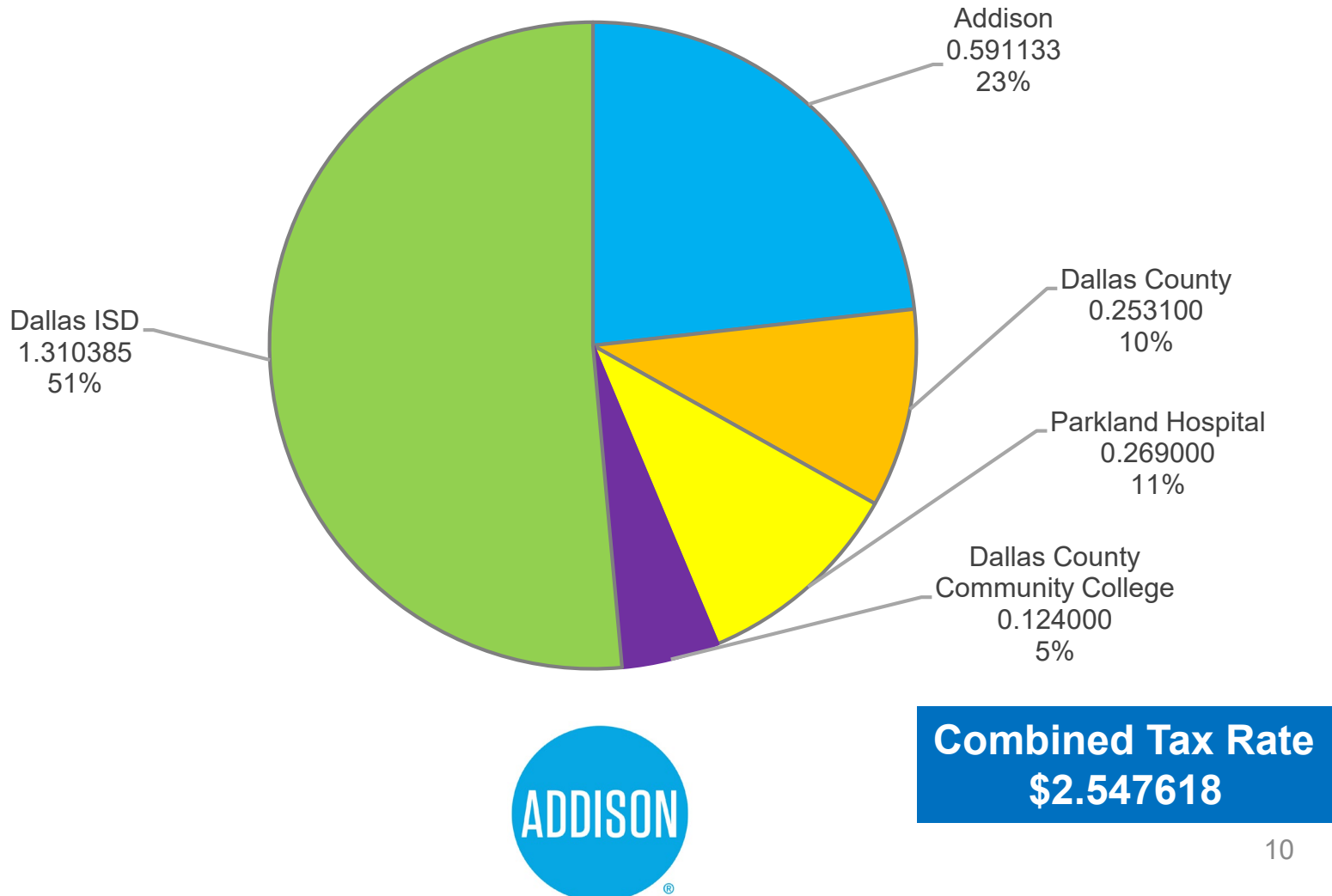
# Impact on Average Homeowner

	FY2019	FY2020
Average Home Value	\$319,582	\$331,280
Tax Rate	55.0000	59.1133
Annual Tax Bill	\$1,757.70	\$1,958.30

**Based on the average home value of \$331,280, the average residential taxpayer would pay \$200.60 (≈\$16.71 per month) more than last year.**



# FY2020 Property Tax Rates Combined



# NOTICE OF 2019 TAX YEAR PROPOSED PROPERTY TAX RATE FOR TOWN OF ADDISON

A tax rate of \$0.591133 per \$100 valuation has been proposed for adoption by the governing body of Town of Addison. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of Town of Addison proposes to use revenue attributable to the tax rate increase for the purpose of funding merit pay increases and cash-funded capital projects.

PROPOSED TAX RATE	\$0.591133 per \$100
PRECEDING YEAR'S TAX RATE	\$0.550000 per \$100
EFFECTIVE TAX RATE	\$0.552371 per \$100
ROLLBACK TAX RATE	\$0.591133 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for Town of Addison from the same properties in both the 2018 tax year and the 2019 tax year.

The rollback tax rate is the highest tax rate that Town of Addison may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS  
FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

John R. Ames, PCC, CTA  
Dallas County Tax Assessor/Collector  
1201 Elm Street, Suite 2600, Dallas TX  
214.653.7811  
[TNTHELP@dallascounty.org](mailto:TNTHELP@dallascounty.org)

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: August 27, 2019 at 7:30 pm at 5300 Belt Line Rd., Dallas TX 75254.

Second Hearing: September 3, 2019 at 5:00 pm at 5300 Belt Line Rd., Dallas TX 75254.

**AI-3273**

**Budget/Public Hearings**

**Meeting Date:** 09/03/2019

**Department:** Finance

**Pillars:** Gold Standard for Financial Health

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**Information**

**AGENDA CAPTION:**

Hold a Public Hearing, Present, and Discuss the **Town of Addison's Annual Budget for the Fiscal Year Commencing October 1, 2019 and Ending September 30, 2020.**

**BACKGROUND:**

This is the first public hearing regarding the Town of Addison's Annual Budget for Fiscal Year (FY) 2020. The proposed FY 2020 operating budget requests an appropriation of \$93,613,651. Listed below is a breakdown of funds:

<b>Fund</b>	<b>Expenditure Amount</b>
General	\$43,463,976
Hotel	7,867,706
Debt Service Combined	6,975,938
Economic Development	1,870,331
Airport	7,608,175
Utility	14,925,660
Stormwater	2,668,771
Combined Replacement	3,619,831
Combined Grants	13,700
Combined Special Revenues	4,599,563
<b>Total</b>	<b>\$93,613,651</b>



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Significant items included in the proposed operating budget include:

- Revenues for all funds total approximately \$84.2 million, a slight change compared to FY 2019. Primary revenues sources are property tax (\$27.5 million), sales tax (\$13.7 million), hotel occupancy tax (\$5.5 million) and utility service fees (\$13.0 million).
- Staffing level of 289.7 Full-time Equivalent (FTE) positions. This is an increase of 11.2 FTE's over FY 2019.
- Employee compensation allocation of approximately \$969 thousand in all funds for merit increases plus benefits. This provides a pool equivalent to a 4 percent merit increase.
- Significant decision packages include:
  - Fire Station Bay Air Filtration System (\$113 thousand),
  - Bay Door Replacement at Fire Stations (\$180 thousand),
  - Computer Maintenance Management System (\$125 thousand),
  - Replacement Plantings (\$155 thousand),
  - Facilities Maintenance Funds (\$170 thousand),
  - Trails and Bicycle Path Master Plan (\$117.7 thousand),
  - Athletic Club Building Updates (\$451.5 thousand),
  - Funds for Asset Management Implementation (\$800 thousand),
  - Funds for Enhanced Street Maintenance (\$1.06 million).

The FY 2020 proposed five-year capital improvements budget totals \$41.5 million.

Significant projects include:

- Midway Road Reconstruction (\$15 million),
- Vitruvian Development Next Phase (\$2.6 million),
- Belt Line Road Phase 1.5 (\$2.1 million),
- License Plate Recognition System Expansion (\$1.4 million),
- Start of Airport Customs Facility Construction (\$5.7 million),
- Celestial Ground Storage Tank Rehabilitation (\$1.7 million),
- Chlorine Booster Station (\$1.0 million),
- Basin I Sanitary Sewer Re-route (\$1.7 million),
- Water System Improvements (\$1.4 million),
- Stormwater Assessment Basin Improvements (\$1.5 million).

Texas Local Government Code (LGC) Sec. 102.006 requires the governing body of a municipality to hold a public hearing on the proposed budget and provide for public notice of the date, time, and location of the hearing. This notice was published in the Dallas Morning News on Friday, August 16, 2019.

A second public hearing will be held before the budget is adopted on September 10, 2019 at 7:30 pm at Addison Town Hall in the Council Chambers located at 5300 Belt Line Road, Dallas, Texas 75254.

The proposed budget can be found at the following link:

<https://addisontexas.net/finance/budget>

**RECOMMENDATION:**

Information only, no action required.

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**Attachments**

Presentation - 1st Public Hearing on Fiscal Year 2020 Budget

Notice - 1st Public Hearing on Fiscal Year 2020 Budget

Report - Fiscal Year 2020 All Fund Summary

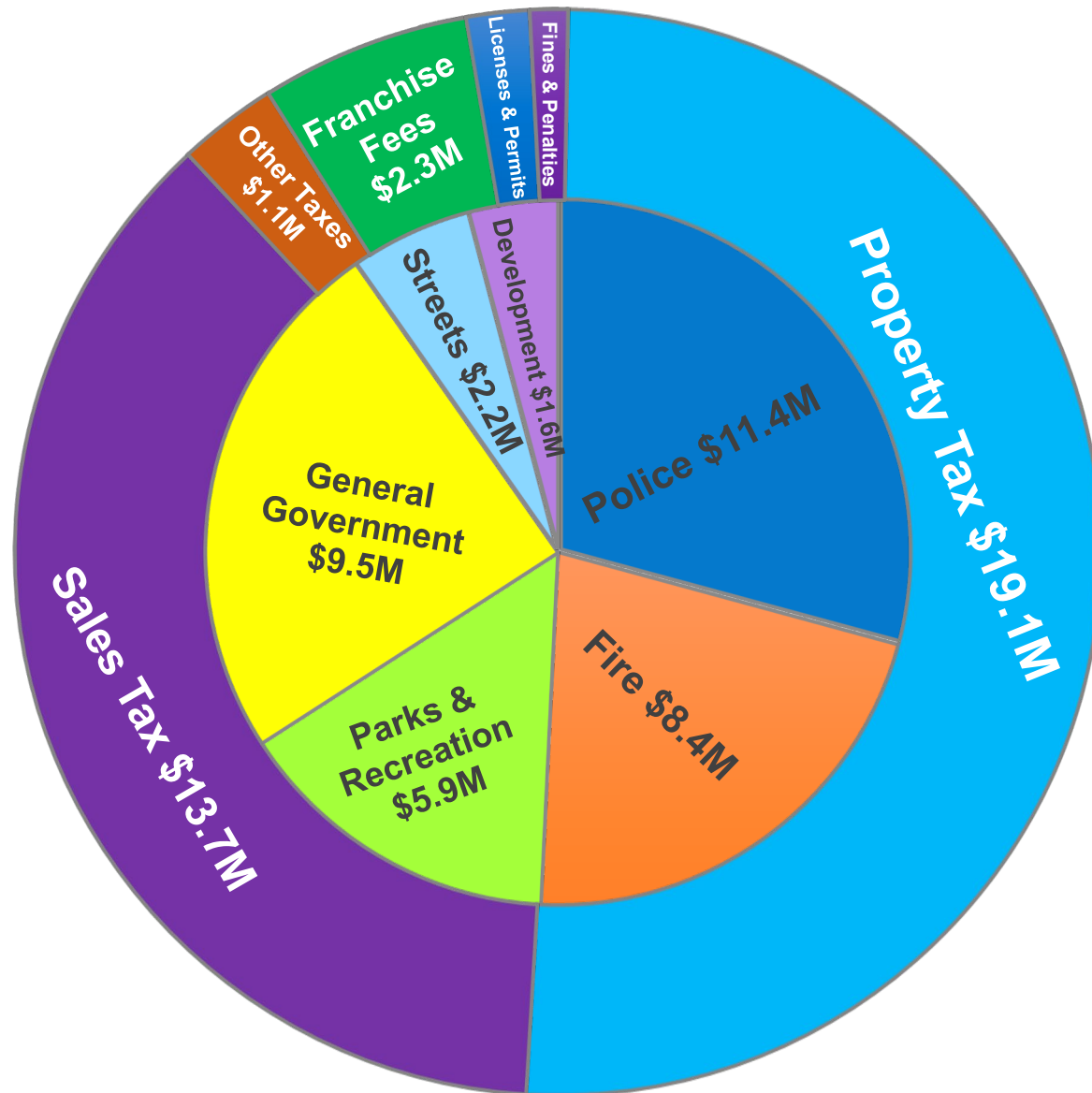
Report - Fiscal Year 2020 Personnel Summaries

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# Budget Public Hearing FY2020

# General Fund Overview



# General Fund Overview

(excluding transfers)

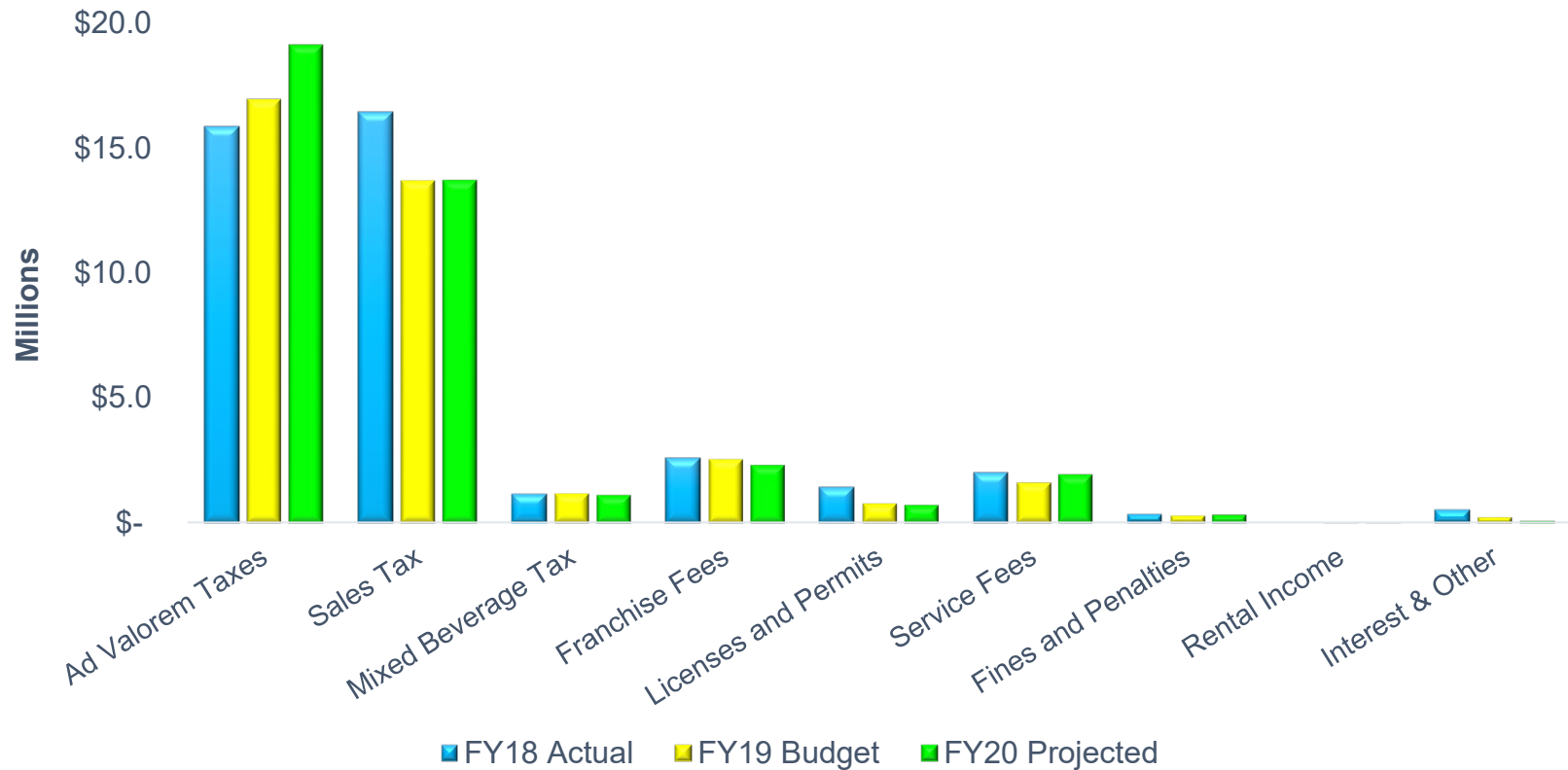
	FY2019 Budget	FY2020 Prop.	Difference
<b>Total Revenue</b>	<b>\$37.4M</b>	<b>\$39.4M</b>	<b>\$2.0M</b>
<b>Total Expense</b>	<b>\$37.4M</b>	<b>\$39.0M</b>	<b>\$1.6M</b>
<b>Revenue to Expense</b>	<b>-</b>	<b>\$0.4M</b>	<b>\$0.4M</b>

- Ad valorem taxes = \$19.1M
  - Increase of \$2.1M
- Sales tax = \$13.7M
  - No change from FY19
- Franchise Fees = \$2.3M
  - Decrease of \$0.2M

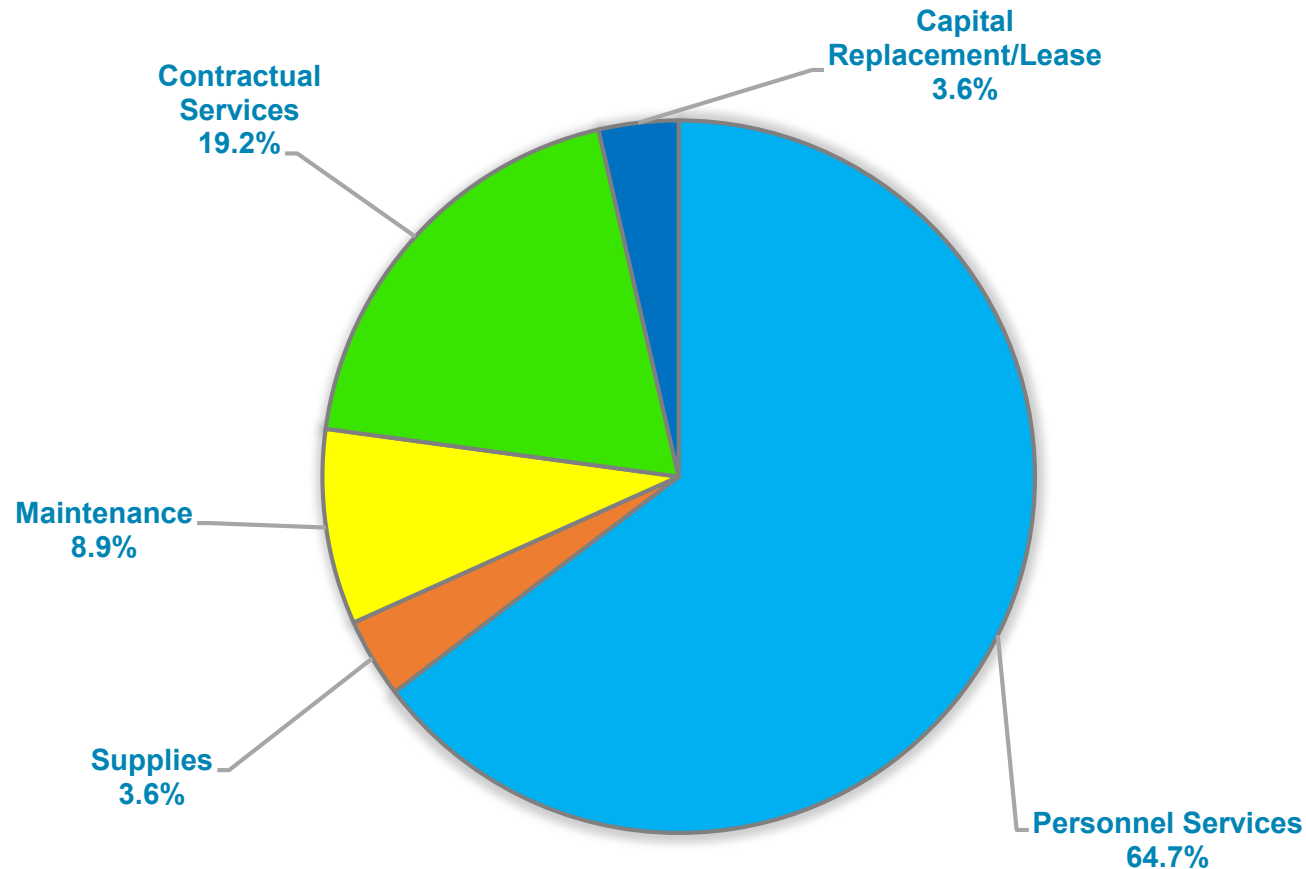


# General Fund Revenues

## \$39.4M



# General Fund Proposed Expenses \$39.0M



# Self-Funded Project Fund Overview

	FY2019 Budget	FY2020 Prop.	Difference
Total Revenue	\$3.1M	\$4.0M	\$0.9M
Total Expense	\$4.6M	\$4.5M	(\$0.1)M
Revenue to Expense	(\$1.5)M	(\$0.5)M	\$1.0M

- Funding Source
  - General Fund Transfer = \$4.0M
- Expenses
  - Enhanced Street Maintenance = \$1.1M
  - Asset Management Implementation = \$0.8M
  - Athletic Center Updates = \$0.4M





# FY2020 Self-Funded Projects

Project	Funding
Records Management	\$50,000
GASB 87: Leases Analysis	\$10,000
Buildings – Emergency Repairs	\$170,000
Compensation – Market Update Study	\$25,000
Geo-tracking Services	\$40,000
North Texas Emergency Communications	\$300,000
Bay Door Replacement at Fire Stations	\$180,000
Fire Station Bay Air Filtration System	\$113,000



# FY2020 Self-Funded Projects

Project	Funding
Fire Knox Vaults (Keys and Drugs)	\$24,000
Special Area Study	\$125,000
Asset Management Plan	\$50,000
Asset Management Implementation	\$800,000
Enhanced Street Maintenance	\$1,060,000
Trails and Bicycle Path Master Plan	\$117,700
Heavy Pruning Addison Circle District	\$65,000



# FY2020 Self-Funded Projects

Project	Funding
Replacement Plantings	\$155,000
Imagination Playground	\$75,000
Athletic Center Building Updates	\$451,500
Addison Outdoors	\$68,200
Secure Athletic Center Administration Office	\$36,000
<b>TOTAL</b>	<b>\$3,915,400</b>



# FY2019 Self-Funded Projects (Rolling Forward)

Project	Funding
CMMS Implementation	\$125,000
Unified Development Code	\$200,000
Bridge and Gazebo Renovations	\$286,000
<b>TOTAL</b>	<b>\$611,000</b>



# Hotel Fund Overview

(excluding transfers)

	FY2019 Budget	FY2020 Prop.	Difference
Total Revenue	\$8.9M	\$7.6M	(\$1.3)M
Total Expense	\$8.2M	\$7.1M	(\$1.1)M
Revenue to Expense	\$0.7M	\$0.5M	(\$0.2)M

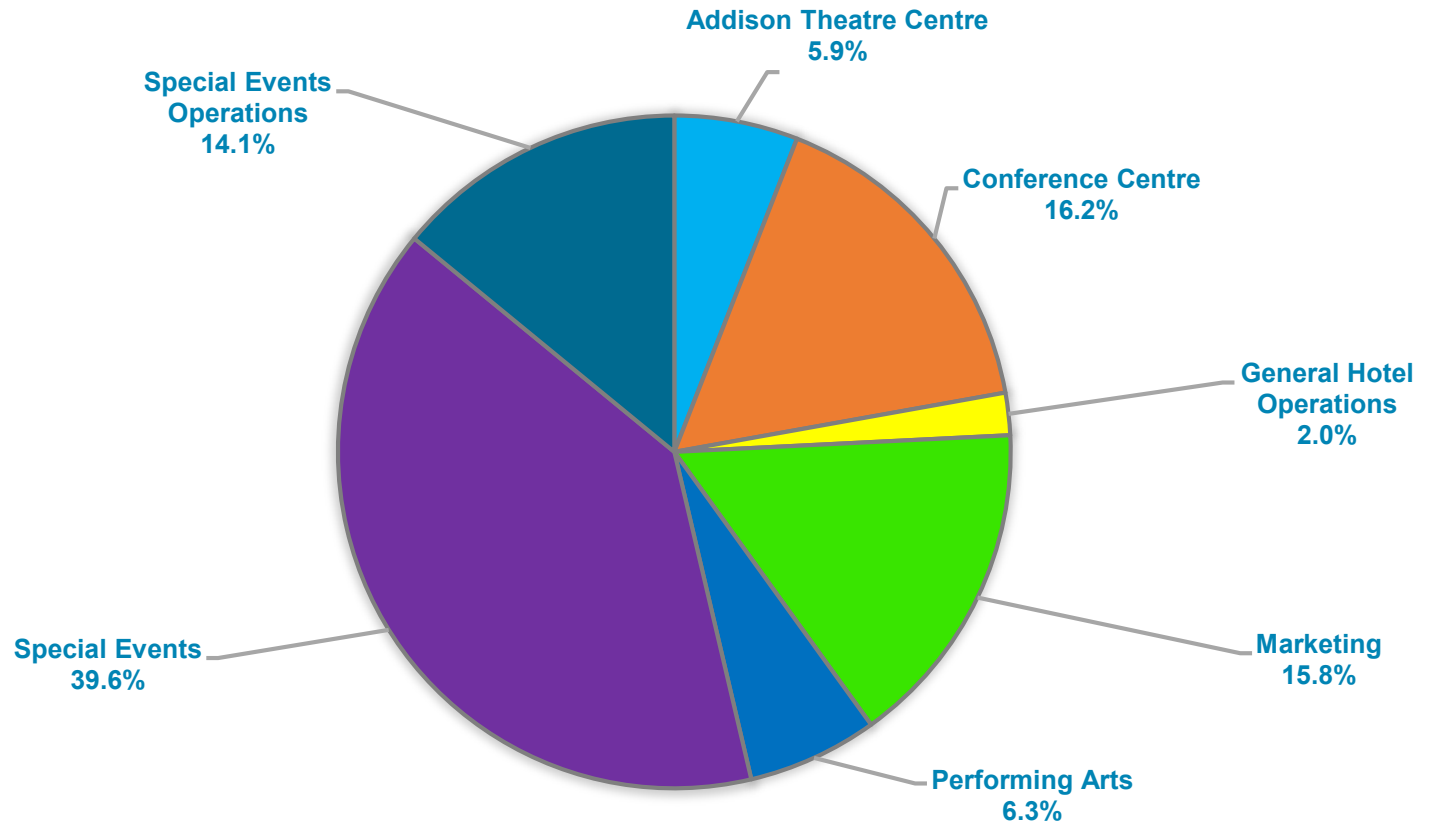
- Hotel Taxes = \$5.5M
- Special Events Revenues = \$1.3M



# Hotel Fund Proposed Expenses

## \$7.1M

(By function)



# Economic Development Fund

	FY2019 Budget	FY2020 Prop.	Difference
Total Revenue	\$1.9M	\$2.0M	\$0.1M
Total Expense	\$1.9M	\$1.9M	-
Revenue to Expense	-	\$0.1M	\$0.1M

- Funding Sources

- Ad Valorem = \$1.1M
- Hotel Fund Transfer = \$0.8M

- Expenses

- Incentives = \$0.1M
- Operations = \$1.0M
- Tourism = \$0.8M



# Utility Operating Fund (excluding transfers)

	FY2019 Budget	FY2020 Prop.	Difference
Total Revenue	\$12.8M	\$13.1M	\$0.3M
Total Expense	\$12.0M	\$13.1M	\$1.1M
Revenue to Expense	\$0.8M	-	(\$0.8)M

- Water
  - Sales = \$7.0M
  - Purchases = \$3.4M
- Wastewater
  - Charges = \$5.9M
  - Treatment = \$3.4M
- Operations = \$4.8M
- Debt Service = \$1.5M





# Water and Sewer Rate Changes

## Sample Residential Water and Sewer Bill

Consumption	Existing	New Rate	Change
5,000 gallons	\$52.92	\$56.33	\$3.41
8,000 gallons	\$77.82	\$82.82	\$5.00
10,000 gallons	\$94.42	\$100.48	\$6.06



# Stormwater Operating Fund (excluding transfers)

	FY2019 Adopt.	FY2020 Prop.	Difference
<b>Total Revenue</b>	<b>\$2.2M</b>	<b>\$2.4M</b>	<b>\$0.2M</b>
<b>Total Expense</b>	<b>\$1.5M</b>	<b>\$1.5M</b>	<b>-</b>
<b>Revenue to Expense</b>	<b>\$0.7M</b>	<b>\$0.9M</b>	<b>\$0.2M</b>

- Drainage Fees = \$2.4M
  - Rates increasing per established schedule
- Expenses = \$1.5M
  - Debt payment of \$0.5M



# Airport Fund Overview

	FY2019 Bud.	FY2020 Prop.	Difference
Total Revenue	\$5.4M	\$5.7M	\$0.3M
Total Expense	\$5.6M	\$5.6M	-
Revenue to Expense	(\$0.2)M	\$0.1M	\$0.3M

- Funding Sources
  - Service Fees = \$1.0M
  - Leases = \$4.5M
- Expenses
  - Operations = \$4.7M
  - Debt = \$0.9M



# Capital Improvement Projects

## All Funds

	Est. FY2019	FY2020	FY2021	FY2022	FY2023	TOTAL
General Obligation & Cert. of Obligation	\$4.2M	\$21.9M	\$11.5M	\$11.5M	\$0.5M	\$49.7M
General Fund Self-Funded Projects	2.6M	2.1M	-	-	-	4.7M
Streets Self-Funded Fund	0.1M	0.8M	-	-	-	0.9M
Infrastructure Investment Fund	0.7M	-	-	-	-	0.7M
Utility Certificates of Obligation	1.2M	4.8M	2.2M	1.3M	1.9M	11.4M
Utility Fund Cash Reserves	0.9M	1.8M	0.4M	0.3M	0.5M	3.9M
Stormwater Certificates of Obligation	3.0M	0.3M	0.3M	-	-	3.6M
Stormwater Fund Cash Reserves	-	1.2M	2.5M	1.7M	1.2M	6.6M
Airport Fund Certificates of Obligation	0.3M	5.1M	1.7M	-	-	7.1M
Airport Fund Grant Funds	-	0.8M	2.0M	6.9M	1.0M	10.6M
Airport Fund Cash Reserves	0.8M	2.7M	0.4M	0.9M	0.5M	5.3M
Hotel Fund	1.0M	-	-	-	-	1.0M
<b>TOTAL PROJECTS</b>	<b>\$14.8M</b>	<b>\$41.5M</b>	<b>\$21.0M</b>	<b>\$22.6M</b>	<b>\$5.6M</b>	<b>\$105.5M</b>

# QUESTIONS?



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for questions on  
registration or use of  
website.

#### Notice of Public Hearing on Fiscal Year 2020 Budget

The Town of Addison will hold a public hearing on the Town's annual budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020. The public hearing will be conducted at a special meeting of the City Council at 5:00 pm on Tuesday, September 3, 2019 in the Council Chambers located at Addison Town Hall, 5300 Belt Line Road. This budget will raise more total property taxes than last year's budget by \$2,500,388, or 9.6 percent, and of that amount \$495,527 is tax revenue to be raised from new property added to the tax roll this year.

The Town of Addison is accessible to person with disabilities. Please call 972-450-2819 at least 48 hours in advance of the meeting if you need assistance. The budget document is on file with the City Secretary and is available for public inspection.

Effective, August 30, 2019, Swapna Goday, M.D., will be closing her practice at UT Southwestern Medical Center. Patients can obtain a copy of their medical records by calling 214-645-3030.

listed cases on Tuesday  
September 3, 2019 at 6:30  
P.M. at the City of The  
Colony City Hall, 6800  
Main Street, The Colony,  
TX.

#### SUP19-0005 - Artistic Organics - Specific Use Permit (Health and Wellness)

Conduct a public hearing, discuss and consider an ordinance for a Specific Use Permit (SUP) to allow a Health and Wellness store known as "Artistic Organics," located at 5001 Main Street Suite 103, containing a total area of approximately 1,400 square-feet, within the Shopping Center (SC) Zoning District and Gateway Overlay District.

#### SUP19-0007 - Sassy II- Specific Use Permit (Beauty Supply Retail)

Conduct a public hearing, discuss and consider an ordinance for a Specific Use Permit (SUP) to allow a beauty supply store known as "Sassy Beauty Supply," located at 5000 South Main Street Suite 137, containing a total area of 8,111 square-feet, within the Shopping Center (SC) Zoning District and Gateway Overlay District.

All interested parties are invited to attend these public hearings. If you have any questions regarding these cases please contact Isaac Williams, Senior Planner at 972-624-3164.

Legal Notices

Legal Notices

APPLICATION HAS BEEN MADE

WITH THE TEXAS ALCOHOL

**TOWN OF ADDISON**  
**COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**BY CATEGORY**  
**FY2019-20**

	General Fund	Special Revenue Funds				Debt Service Combined Debt Service	Capital Infrastructure Investment	Proprietary Funds			Internal Combined Replacement	Total All Funds		
		Hotel	Economic Development	Combined Grants	Combined Other			Airport	Utility	Stormwater		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	798,800	1,406,205
Intergovernmental	-	-	-	8,100	-	-	-	50,000	-	-	-	58,100	64,000	156,322
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	\$ 5,446,565	\$ 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	4,665,045	1,327,180	13,700	1,042,700	9,300	-	691,276	8,198,673	367,874	8,000	23,820,576	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	\$ 7,169,706	\$ 1,870,331	\$ 13,700	\$ 2,453,563	\$ 6,975,938	\$ -	\$ 5,635,675	\$ 13,112,660	\$ 1,487,771	\$ 3,619,831	\$ 81,387,751	\$ 77,713,873	\$ 69,681,684
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	\$ 7,937,706	\$ 1,870,331	\$ 13,700	\$ 4,599,563	\$ 6,975,938	\$ -	\$ 7,608,175	\$ 14,925,660	\$ 2,668,771	\$ 3,619,831	\$ 93,683,651	\$ 89,915,509	\$ 76,548,911
ENDING FUND BALANCES	\$ 14,068,921	\$ 2,658,296	\$ 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	\$ 50,494,695	\$ 59,986,666	\$ 64,026,133
Fund Balance Percentage	36.0%	37.1%	81.5%	215.1%	144.4%	3.5%	0.0%	59.3%	73.1%	366.2%	127.3%	62.0%	77.2%	91.9%

**TOWN OF ADDISON  
PERSONNEL SUMMARY  
FY2019-20**

	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20	DIFFERENCE 2018 to 2019
<b>GENERAL FUND</b>					
City Secretary					
City Secretary	1.0	1.0	1.0	1.0	-
	1.0	1.0	1.0	1.0	-
<b>City Manager's Office</b>					
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
<b>Finance Department</b>					
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	-
<b>General Services</b>					
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	-
<b>Municipal Court</b>					
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)
<b>Human Resources</b>					
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	-



**TOWN OF ADDISON  
PERSONNEL SUMMARY  
FY2019-20**

	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20	DIFFERENCE 2018 to 2019
<b>Information Technology</b>					
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	-
	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>	<u>-</u>
<b>Police</b>					
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	-
	<u>71.0</u>	<u>72.0</u>	<u>72.0</u>	<u>74.0</u>	<u>2.0</u>
<b>Fire</b>					
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	-
	<u>57.0</u>	<u>57.0</u>	<u>57.0</u>	<u>58.0</u>	<u>1.0</u>
<b>Development Services</b>					
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	-
	<u>11.0</u>	<u>12.0</u>	<u>12.0</u>	<u>13.0</u>	<u>1.0</u>

**TOWN OF ADDISON  
PERSONNEL SUMMARY  
FY2019-20**

	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20	DIFFERENCE 2018 to 2019
<b>Streets</b>					
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	-
	<u>6.4</u>	<u>7.4</u>	<u>7.4</u>	<u>7.4</u>	<u>-</u>
<b>Parks</b>					
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
	<u>22.0</u>	<u>21.0</u>	<u>21.0</u>	<u>25.0</u>	<u>4.0</u>
<b>Recreation</b>					
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	-
	<u>15.7</u>	<u>15.7</u>	<u>15.7</u>	<u>15.7</u>	<u>-</u>
<b>GENERAL FUND TOTAL</b>	<u>224.9</u>	<u>226.9</u>	<u>227.1</u>	<u>235.1</u>	<u>8.2</u>
<b>HOTEL FUND</b>					
<b>Conference Centre</b>					
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	-
	<u>8.5</u>	<u>8.5</u>	<u>8.5</u>	<u>8.5</u>	<u>-</u>

**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	-
	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>-</u>
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	-
	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>-</u>
Addison Theatre Centre					
Technical Specialist	1.0	1.0	1.0	1.0	-
	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>-</u>
General Hotel Operations					
Accounting Supervisor	1.0	1.0	1.0	1.0	-
	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>-</u>
<b>HOTEL FUND TOTAL</b>	<u><b>17.0</b></u>	<u><b>17.0</b></u>	<u><b>17.0</b></u>	<u><b>17.0</b></u>	<u><b>-</b></u>
<b>ECONOMIC DEVELOPMENT FUND</b>					
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	-
	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>-</u>
Tourism Services					
Tourism Coordinator	1.0	1.0	1.0	1.0	-
	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>-</u>
<b>ECONOMIC DEVELOPMENT FUND TOTAL</b>	<u><b>4.0</b></u>	<u><b>4.0</b></u>	<u><b>4.0</b></u>	<u><b>4.0</b></u>	<u><b>-</b></u>
<b>AIRPORT FUND</b>					
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	-
	<u>3.4</u>	<u>4.4</u>	<u>4.4</u>	<u>4.4</u>	<u>-</u>
<b>AIRPORT FUND TOTAL</b>	<u><b>3.4</b></u>	<u><b>4.4</b></u>	<u><b>4.4</b></u>	<u><b>4.4</b></u>	<u><b>-</b></u>

**TOWN OF ADDISON  
PERSONNEL SUMMARY  
FY2019-20**

	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Budget 2019-20	DIFFERENCE 2018 to 2019
<b>UTILITY FUND</b>					
<b>Utility Administration</b>					
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	-	-	-	-
	<u>19.2</u>	<u>20.6</u>	<u>20.6</u>	<u>23.6</u>	<u>3.0</u>
<b>Utility Billing</b>					
Utility Billing Supervisor	-	0.8	0.8	0.8	-
Accounting Specialist	-	0.8	0.8	0.8	-
	<u>-</u>	<u>1.6</u>	<u>1.6</u>	<u>1.6</u>	<u>-</u>
<b>UTILITY FUND TOTAL</b>	<u><u>19.2</u></u>	<u><u>22.2</u></u>	<u><u>22.2</u></u>	<u><u>25.2</u></u>	<u><u>3.0</u></u>
<b>STORMWATER FUND</b>					
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	-
	<u>2.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>-</u>
<b>STORMWATER FUND TOTAL</b>	<u><u>2.0</u></u>	<u><u>4.0</u></u>	<u><u>4.0</u></u>	<u><u>4.0</u></u>	<u><u>-</u></u>
<b>ALL FUNDS TOTAL</b>	<u><u>270.5</u></u>	<u><u>278.5</u></u>	<u><u>278.7</u></u>	<u><u>289.7</u></u>	<u><u>11.2</u></u>