

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, 2020 AND ENDING SEPTEMBER 30, 2021, 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, 2020 and ending September 30, 2021; 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 hearings, 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

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, 2020 and ending September 30, 2021, 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 \$84,747,215 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 FY2021 are hereby appropriated and the entire Capital Improvements Plan for fiscal year ending 2021 is hereby adopted. As set forth in the said budget, the sum of \$37,122,100 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 no-new revenue tax rate, (c) the no-new revenue maintenance and operations tax rate, (d) the voter-approval 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 8th day of September 2020.

Joe Chow, Mayor

ATTEST:

Irma Parker, City Secretary

APPROVED AS TO FORM:

Brenda N. McDonald, City Attorney

Town of Addison Fiscal Year 2020-2021 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,793,812 which is a 6.61 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 \$518,607.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2020-2021	2019-2020
Property Tax Rate:	\$0.608676/100	\$0.583500/100
No-New Revenue Tax Rate:	\$0.637851/100	\$0.552371/100
No-New Revenue Maintenance & Operations Tax Rate:	\$0.474921/100	\$0.409028/100
Voter Approval Tax Rate:	\$0.701933/100	\$0.591133/100
Debt Rate:	\$0.167567/100	\$0.149383/100

Total debt obligation for Town of Addison secured by property taxes: \$86,825,000

EXHIBIT A

**TOWN OF ADDISON
COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BY CATEGORY
FY2020-21**

	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 2020-21	Estimated 2019-20	Actual 2018-19
BEGINNING BALANCES	\$ 18,736,620	\$ 2,285,310	\$ 1,797,844	\$ 38,833	\$ 4,274,730	\$ 10,458	\$ 5,263,783	\$ 5,506,475	\$ 4,923,551	\$ 7,159,183	\$ 6,914,846	\$ 56,911,633	\$ 62,182,165	\$ 57,804,257
REVENUES:														
Ad valorem tax	\$ 19,425,398	\$ -	\$ 1,127,348	\$ -	\$ -	\$ 7,915,707	\$ 294,767	\$ -	\$ -	\$ -	\$ -	\$ 28,763,220	\$ 26,862,472	\$ 25,196,771
Non-property taxes	13,356,000	4,155,000	-	-	-	-	-	-	-	-	-	17,511,000	17,882,000	21,595,725
Franchise fees	2,260,000	-	-	-	50,000	-	-	-	-	-	-	2,310,000	2,402,919	2,513,414
Licenses and permits	1,142,550	-	-	-	-	-	-	-	-	-	-	1,142,550	1,294,275	1,369,328
Intergovernmental	-	-	-	8,100	-	-	-	50,000	-	-	-	58,100	1,580,000	123,941
Service fees	1,970,276	1,104,500	60,000	-	-	-	-	783,150	13,868,476	2,455,791	2,044,863	22,287,056	20,214,903	20,494,316
Fines and penalties	260,000	-	-	-	31,020	-	-	-	-	-	-	291,020	295,721	422,876
Rental income	8,500	23,810	-	-	-	-	-	4,305,960	-	-	-	4,338,270	5,233,441	6,097,518
Interest & other income	328,000	50,100	48,000	400	30,550	16,000	50,000	50,000	105,500	40,000	45,000	763,550	804,597	2,080,505
TOTAL OPERATIONAL REVENUE	\$ 38,750,724	\$ 5,333,410	\$ 1,235,348	\$ 8,500	\$ 111,570	\$ 7,931,707	\$ 344,767	\$ 5,189,110	\$ 13,973,976	\$ 2,495,791	\$ 2,089,863	\$ 77,464,766	\$ 76,570,328	\$ 79,894,393
Transfers from other funds	-	-	384,000	-	710,950	-	-	-	-	-	-	1,094,950	3,992,900	4,486,504
TOTAL REVENUES	\$ 38,750,724	\$ 5,333,410	\$ 1,619,348	\$ 8,500	\$ 822,520	\$ 7,931,707	\$ 344,767	\$ 5,189,110	\$ 13,973,976	\$ 2,495,791	\$ 2,089,863	\$ 78,559,716	\$ 80,563,228	\$ 84,380,897
TOTAL AVAILABLE RESOURCES	\$ 57,487,344	\$ 7,618,720	\$ 3,417,192	\$ 47,333	\$ 5,097,250	\$ 7,942,165	\$ 5,608,550	\$ 10,695,585	\$ 18,897,527	\$ 9,654,974	\$ 9,004,709	\$ 135,471,349	\$ 142,745,393	\$ 142,185,154
EXPENDITURES:														
Personnel Services	\$ 24,912,989	\$ 1,260,590	\$ 491,120	\$ -	\$ 25,100	\$ -	\$ -	\$ 2,157,056	\$ 2,318,042	\$ 313,093	\$ -	\$ 31,477,990	\$ 28,989,592	\$ 27,448,237
Supplies	1,544,177	59,592	20,932	-	113,409	-	-	61,900	216,281	17,700	-	2,033,991	1,958,433	1,559,356
Maintenance	3,609,469	288,487	29,450	-	310,150	-	-	479,730	650,623	102,620	-	5,470,529	8,086,634	7,334,934
Contractual Services	7,239,332	3,770,732	1,430,153	13,700	460,500	5,000	-	1,309,914	8,784,731	310,224	4,500	23,328,786	21,444,442	21,664,947
Capital Replacement / Lease	1,423,868	75,163	48,160	-	-	-	-	230,958	340,797	-	-	2,118,946	2,050,863	1,957,183
Debt Service	-	-	-	-	-	7,643,653	-	819,647	1,517,931	542,266	-	10,523,497	9,905,877	9,199,291
Capital Outlay	-	-	-	-	275,300	-	-	-	65,000	-	3,044,775	3,385,075	2,846,460	2,166,222
TOTAL OPERATIONAL EXPENDITURES	\$ 38,729,836	\$ 5,454,564	\$ 2,019,815	\$ 13,700	\$ 1,184,459	\$ 7,648,653	\$ -	\$ 5,059,205	\$ 13,893,405	\$ 1,285,903	\$ 3,049,275	\$ 78,338,814	\$ 75,282,301	\$ 71,330,170
Transfers to other funds	710,950	384,000	-	-	-	-	-	-	-	-	-	1,094,950	3,994,400	4,986,504
One-Time Decision Package	-	-	-	-	-	-	-	51,000	350,000	38,610	-	439,610	-	-
Capital Improvements	-	-	-	-	394,500	-	-	2,043,911	163,000	2,272,430	-	4,873,841	6,631,559	3,986,315
TOTAL EXPENDITURES	\$ 39,440,786	\$ 5,838,564	\$ 2,019,815	\$ 13,700	\$ 1,578,959	\$ 7,648,653	\$ -	\$ 7,154,116	\$ 14,406,405	\$ 3,596,943	\$ 3,049,275	\$ 84,747,215	\$ 85,908,260	\$ 80,302,989
ENDING FUND BALANCES	\$ 18,046,558	\$ 1,780,157	\$ 1,397,377	\$ 33,633	\$ 3,518,291	\$ 293,512	\$ 5,608,550	\$ 3,541,469	\$ 4,491,122	\$ 6,058,031	\$ 5,955,434	\$ 50,724,134	\$ 56,837,133	\$ 61,882,165
Fund Balance Percentage	46.6%	32.6%	69.2%	245.5%	297.0%	3.8%	0.0%	70.0%	32.3%	471.1%	195.3%	64.7%	75.5%	86.8%

EXHIBIT A

TOWN OF ADDISON PERSONNEL SUMMARY FY2020-21					
	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21	DIFFERENCE 2020 to 2021
GENERAL FUND					
City Secretary					
City Secretary	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>
City Manager's Office					
City Manager	1.0	1.0	1.0	1.0	-
Deputy City Manager	2.0	2.0	2.0	1.4	(0.6)
Assistant to the City Manager	1.0	1.0	1.0	1.0	-
Management Assistant	1.0	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	-
	<u>6.5</u>	<u>6.5</u>	<u>6.5</u>	<u>5.9</u>	<u>(0.6)</u>
Finance Department					
Chief Financial Officer	1.0	1.0	1.0	1.0	-
Controller	1.0	1.0	1.0	0.7	(0.3)
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	1.7	(0.3)
Senior Budget Analyst	1.0	1.0	1.0	1.0	-
Accountant	2.0	2.0	2.0	2.0	-
Accounting Specialist	3.0	3.0	3.0	2.4	(0.6)
	<u>13.0</u>	<u>13.0</u>	<u>13.0</u>	<u>11.8</u>	<u>(1.2)</u>
General Services					
Director of General Services	1.0	1.0	1.0	1.0	-
Management Assistant	1.0	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	-
	<u>5.5</u>	<u>5.5</u>	<u>5.5</u>	<u>5.5</u>	<u>-</u>
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	2.0	2.0	2.0	2.0	-
Municipal Judge	1.0	1.0	1.0	1.0	-
	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>-</u>
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	0.4	(0.6)
Human Resources Coordinator	1.0	1.0	1.0	1.0	-
	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>3.4</u>	<u>(0.6)</u>
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	-
	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>	<u>-</u>

EXHIBIT A

TOWN OF ADDISON PERSONNEL SUMMARY FY2020-21					
	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21	DIFFERENCE 2020 to 2021
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	5.0	5.0	5.0	-
Sergeant	7.0	8.0	8.0	8.0	-
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	1.0	-
	72.0	74.0	74.0	74.0	-
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	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	58.0	58.0	58.0	-
Development Services					
Director of Development Services	1.0	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	1.0	-
Senior Planner	1.0	1.0	-	-	(1.0)
Development and Planning Manager	-	-	1.0	1.0	1.0
Plans Examiner	1.0	1.0	1.0	1.0	-
Combination Building Inspector	0.1	0.1	0.1	0.1	-
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	1.0	-
Senior Building Inspector	2.0	2.0	2.0	2.0	-
	12.1	13.1	13.1	13.1	-

EXHIBIT A

**TOWN OF ADDISON
PERSONNEL SUMMARY
FY2020-21**

	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21	DIFFERENCE 2020 to 2021
Streets					
Streets and Traffic Manager	0.4	0.4	0.4	0.4	-
Streets Maintenance Supervisor	1.0	1.0	-	-	(1.0)
Signs and Signals Technician	2.0	2.0	2.0	2.0	-
Street Maintenance Worker	3.0	3.0	4.0	4.0	1.0
Street Crew Leader	1.0	1.0	1.0	1.0	-
	<u>7.4</u>	<u>7.4</u>	<u>7.4</u>	<u>7.4</u>	<u>-</u>
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	-
Landscape Architect	1.0	1.0	1.0	1.0	-
Parks Superintendent	1.0	1.0	1.0	1.0	-
Parks Supervisor	4.0	4.0	4.0	4.0	-
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	1.0	1.0	-
Department Assistant	1.0	1.0	1.0	1.0	-
Groundskeeper - III	1.0	1.0	1.0	1.0	-
Groundskeeper - II	2.0	2.0	2.0	2.0	-
Groundskeeper - I	8.0	8.0	8.0	8.0	-
	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>	<u>-</u>
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	-
	<u>15.7</u>	<u>15.7</u>	<u>15.7</u>	<u>15.7</u>	<u>-</u>
GENERAL FUND TOTAL	<u>231.2</u>	<u>235.2</u>	<u>235.2</u>	<u>232.8</u>	<u>(2.4)</u>
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	2.0	-	(2.5)
	<u>8.5</u>	<u>8.5</u>	<u>8.0</u>	<u>-</u>	<u>(8.5)</u>
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>

EXHIBIT A

TOWN OF ADDISON PERSONNEL SUMMARY FY2020-21					
	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21	DIFFERENCE 2020 to 2021
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	-
Theatre Centre Attendant	-	-	0.5	0.5	0.5
	<u>1.0</u>	<u>1.0</u>	<u>1.5</u>	<u>1.5</u>	<u>0.5</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>
HOTEL FUND TOTAL	<u><u>17.0</u></u>	<u><u>17.0</u></u>	<u><u>17.0</u></u>	<u><u>9.0</u></u>	<u><u>(8.0)</u></u>
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	-
Economic Development Coordinator	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>
ECONOMIC DEVELOPMENT FUND TOTAL	<u><u>4.0</u></u>	<u><u>4.0</u></u>	<u><u>4.0</u></u>	<u><u>4.0</u></u>	<u><u>-</u></u>
AIRPORT FUND					
Deputy City Manager	-	-	-	0.3	0.3
Airport Director	-	-	-	1.0	1.0
Airport Assistant Director	-	-	-	2.0	2.0
Airport Maintenance Manager	-	-	-	1.0	1.0
Airport Operations Manager	-	-	-	1.0	1.0
Department Assistant	-	-	-	1.0	1.0
Airport Maintenance Technician III	-	-	-	1.0	1.0
Airport Maintenance Technician II	-	-	-	3.0	3.0
Janitorial and Light Maintenance Worker	-	-	-	1.0	1.0
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	-
Asset Manager	-	-	-	1.0	1.0
Leasing Manager	-	-	-	1.0	1.0
Human Resources Analyst	-	-	-	0.3	0.3
Airport Accounting Manager	-	-	-	1.0	1.0
Senior Accountant	-	-	-	0.3	0.3
Accounting Specialist	-	-	-	0.3	0.3
	<u>3.4</u>	<u>4.4</u>	<u>4.4</u>	<u>19.6</u>	<u>15.2</u>
AIRPORT FUND TOTAL	<u><u>3.4</u></u>	<u><u>4.4</u></u>	<u><u>4.4</u></u>	<u><u>19.6</u></u>	<u><u>15.2</u></u>

EXHIBIT A

TOWN OF ADDISON PERSONNEL SUMMARY FY2020-21					
	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21	DIFFERENCE 2020 to 2021
UTILITY FUND					
Utility Administration					
Deputy City Manager	-	-	-	0.3	0.3
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 Traffic Manager	0.3	0.3	0.3	0.3	-
Utilities Manager	2.0	2.0	2.0	2.0	-
Construction Inspector	3.0	3.0	3.0	3.0	-
Water Quality Utility Supervisor	-	-	-	1.0	1.0
Water Quality Specialist	1.0	2.0	2.0	2.0	-
Utility Operator - III	4.0	4.0	4.0	4.0	-
Utility Operator - II	-	2.0	2.0	2.0	-
Utility Operator - I	5.0	5.0	5.0	5.0	-
Project Manager	1.0	1.0	1.0	1.0	-
Utility Crew Leader	1.0	1.0	1.0	1.0	-
Department Assistant	1.0	1.0	1.0	1.0	-
Human Resources Analyst	-	-	-	0.3	0.3
Accounting Specialist	-	-	-	0.3	0.3
	<u>20.6</u>	<u>23.6</u>	<u>23.6</u>	<u>25.5</u>	<u>1.9</u>
Utility Billing					
Controller	-	-	-	0.3	0.3
Utility Billing Supervisor	0.8	0.8	0.8	0.8	-
Accounting Specialist	0.8	0.8	0.8	0.8	-
	<u>1.6</u>	<u>1.6</u>	<u>1.6</u>	<u>1.9</u>	<u>0.3</u>
UTILITY FUND TOTAL	<u>22.2</u>	<u>25.2</u>	<u>25.2</u>	<u>27.4</u>	<u>2.2</u>
STORMWATER FUND					
GIS Manager	0.3	0.3	0.3	0.3	-
Streets and Traffic Manager	0.3	0.3	0.3	0.3	-
Management Assistant	1.0	1.0	-	-	(1.0)
Stormwater and Operations Manager	-	-	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	-
	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>-</u>
STORMWATER FUND TOTAL	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>-</u>
CAPITAL IMPROVEMENTS PROGRAM					
Bond Project Manager	-	-	1.0	1.0	-
Bond Contract Administrator	-	-	-	1.0	1.0
Bond Project Inspector	-	-	-	1.0	1.0
CAPITAL IMPROVEMENTS PROGRAM TOTAL	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>3.0</u>	<u>2.0</u>
ALL FUNDS TOTAL	<u>281.8</u>	<u>289.8</u>	<u>290.8</u>	<u>299.8</u>	<u>9.0</u>

EXHIBIT A

TOWN OF ADDISON GENERAL FUND BY DEPARTMENT FY2020-21				
	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
BEGINNING BALANCES	\$ 20,962,953	\$ 18,084,229	\$ 20,588,246	\$ 18,736,620
TOTAL OPERATIONAL REVENUE	\$ 40,251,951	\$ 39,093,664	\$ 39,930,308	\$ 38,750,724
TOTAL AVAILABLE RESOURCES	\$ 61,214,904	\$ 57,177,893	\$ 60,518,554	\$ 57,487,344
EXPENDITURES:				
General Government:				
City Secretary	\$ 175,970	\$ 207,783	\$ 200,301	\$ 203,088
City Manager	1,186,118	1,246,999	1,259,509	1,167,665
Finance	2,044,166	1,849,829	1,673,975	1,775,555
General Services	716,848	766,195	745,172	752,269
Municipal Court	650,660	739,563	705,699	706,818
Human Resources	643,118	713,207	678,214	711,040
Information Technology	2,006,931	2,220,737	2,179,236	2,248,601
Combined Services	1,163,133	1,388,593	1,386,911	1,187,951
City Council	330,555	351,811	333,061	252,132
	\$ 8,917,499	\$ 9,484,717	\$ 9,162,078	\$ 9,005,119
Public Safety:				
Police	\$ 9,354,811	\$ 9,988,388	\$ 9,720,765	\$ 9,975,875
Emergency Communications	1,365,490	1,432,188	1,429,436	1,391,519
Fire	7,868,725	8,362,015	8,526,509	8,481,549
	\$ 18,589,026	\$ 19,782,591	\$ 19,676,710	\$ 19,848,943
Development Services	\$ 1,350,597	\$ 1,626,900	\$ 1,549,741	\$ 1,637,553
Streets	\$ 1,777,128	\$ 2,220,634	\$ 2,068,912	\$ 2,150,903
Parks and Recreation:				
Parks	\$ 3,911,318	\$ 4,044,545	\$ 3,885,316	\$ 4,261,292
Recreation	1,609,586	1,899,309	1,828,777	1,826,026
	\$ 5,520,904	\$ 5,943,854	\$ 5,714,094	\$ 6,087,318
TOTAL OPERATIONAL EXPENDITURES	\$ 36,155,154	\$ 39,058,696	\$ 38,171,534	\$ 38,729,836
Transfers to other funds	4,471,504	4,060,400	3,610,400	710,950
TOTAL EXPENDITURES	\$ 40,626,658	\$ 43,119,096	\$ 41,781,934	\$ 39,440,786
ENDING FUND BALANCES	\$ 20,588,246	\$ 14,058,797	\$ 18,736,620	\$ 18,046,558
Fund Balance Percentage	56.9%	36.0%	49.1%	46.6%

EXHIBIT A

TOWN OF ADDISON HOTEL SPECIAL REVENUE FUND BY DEPARTMENT FY2020-21				
	Actual	Budget	Estimated	Budget
	2018-19	2019-20	2019-20	2020-21
BEGINNING BALANCES	\$ 4,122,535	\$ 3,026,502	\$ 3,468,059	\$ 2,285,310
REVENUES:				
Hotel/Motel Occupancy Taxes	\$ 5,427,585	\$ 5,540,000	\$ 3,000,000	\$ 4,155,000
Proceeds from Special Events	1,206,764	1,297,500	109,172	1,104,500
Conference Centre Rental	523,710	630,000	256,007	-
Theatre Centre Rental	78,316	77,000	60,000	23,810
Interest Earnings and Other	118,410	25,000	86,315	50,100
TOTAL OPERATIONAL REVENUE	<u>\$ 7,354,785</u>	<u>\$ 7,569,500</u>	<u>\$ 3,511,494</u>	<u>\$ 5,333,410</u>
TOTAL REVENUES	<u>\$ 7,354,785</u>	<u>\$ 7,569,500</u>	<u>\$ 3,511,494</u>	<u>\$ 5,333,410</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 11,477,320</u>	<u>\$ 10,596,002</u>	<u>\$ 6,979,553</u>	<u>\$ 7,618,720</u>
EXPENDITURES:				
Addison Theatre Centre	\$ 291,298	\$ 421,938	\$ 348,036	\$ 318,877
Conference Centre	956,507	1,152,735	938,776	200,977
General Hotel Operations	142,763	144,173	85,527	154,125
Marketing	962,526	1,134,939	1,013,214	1,113,915
Performing Arts	437,900	505,000	500,000	329,089
Special Events	2,579,212	2,812,567	543,817	2,405,808
Special Events Operations	903,337	998,354	846,912	931,773
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 6,273,544</u>	<u>\$ 7,169,706</u>	<u>\$ 4,276,282</u>	<u>\$ 5,454,564</u>
Transfer to Economic Development Fund	715,000	768,000	384,000	384,000
Capital Projects (Cash Funded)				
Addison Circle Fountain Repair	1,020,717	33,960	33,960	-
TOTAL EXPENDITURES	<u>\$ 8,009,261</u>	<u>\$ 7,971,666</u>	<u>\$ 4,694,242</u>	<u>\$ 5,838,564</u>
ENDING FUND BALANCES	<u>\$ 3,468,059</u>	<u>\$ 2,624,336</u>	<u>\$ 2,285,310</u>	<u>\$ 1,780,157</u>
Fund Balance Percentage	55.3%	36.6%	53.4%	32.6%

EXHIBIT A

TOWN OF ADDISON ECONOMIC DEVELOPMENT FUND FY2020-21				
	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
BEGINNING BALANCES	\$ 1,437,024	\$ 1,439,491	\$ 1,797,017	\$ 1,797,844
REVENUES:				
Ad valorem Taxes	\$ 1,086,365	\$ 1,105,981	\$ 1,130,073	\$ 1,127,348
Service Fees	64,026	50,500	60,000	60,000
Interest and Other Income	48,416	30,000	42,500	48,000
TOTAL OPERATIONAL REVENUE	<u>\$ 1,198,807</u>	<u>\$ 1,186,481</u>	<u>\$ 1,232,573</u>	<u>\$ 1,235,348</u>
Transfers from other funds	715,000	768,000	384,000	384,000
TOTAL REVENUES	<u>\$ 1,913,807</u>	<u>\$ 1,954,481</u>	<u>\$ 1,616,573</u>	<u>\$ 1,619,348</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 3,350,831</u>	<u>\$ 3,393,972</u>	<u>\$ 3,413,590</u>	<u>\$ 3,417,192</u>
EXPENDITURES:				
Personnel Services	\$ 453,011	\$ 479,272	\$ 480,312	\$ 491,120
Supplies	18,455	23,645	17,285	20,932
Maintenance	17,806	23,237	23,199	29,450
Contractual Services	1,042,521	1,327,180	1,077,953	1,430,153
Capital Replacement / Lease	22,021	16,997	16,997	48,160
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 1,553,814</u>	<u>\$ 1,870,331</u>	<u>\$ 1,615,746</u>	<u>\$ 2,019,815</u>
TOTAL EXPENDITURES	<u>\$ 1,553,814</u>	<u>\$ 1,870,331</u>	<u>\$ 1,615,746</u>	<u>\$ 2,019,815</u>
ENDING FUND BALANCES	<u>\$ 1,797,017</u>	<u>\$ 1,523,641</u>	<u>\$ 1,797,844</u>	<u>\$ 1,397,377</u>
Fund Balance Percentage	115.7%	81.5%	111.3%	69.2%

EXHIBIT A

TOWN OF ADDISON				
GENERAL OBLIGATION DEBT SERVICE FUND				
FY2020-21				
	Actual	Budget	Estimated	Budget
	2018-19	2019-20	2019-20	2020-21
BEGINNING BALANCES	\$ 168,535	\$ 189,835	\$ 17,994	\$ 10,458
REVENUES:				
Ad valorem Taxes	\$ 6,585,428	\$ 7,013,238	\$ 6,867,784	\$ 7,915,707
Interest and Other Income	23,219	16,000	25,000	16,000
TOTAL OPERATIONAL REVENUE	<u>\$ 6,608,647</u>	<u>\$ 7,029,238</u>	<u>\$ 6,892,784</u>	<u>\$ 7,931,707</u>
TOTAL REVENUES	<u>\$ 6,608,647</u>	<u>\$ 7,029,238</u>	<u>\$ 6,892,784</u>	<u>\$ 7,931,707</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 6,777,182</u>	<u>\$ 7,219,073</u>	<u>\$ 6,910,778</u>	<u>\$ 7,942,165</u>
EXPENDITURES:				
Contractual Services	\$ 3,909	\$ 9,300	\$ 4,104	\$ 5,000
Debt Service	6,755,279	6,966,638	6,896,216	7,643,653
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 6,759,188</u>	<u>\$ 6,975,938</u>	<u>\$ 6,900,320</u>	<u>\$ 7,648,653</u>
TOTAL EXPENDITURES	<u>\$ 6,759,188</u>	<u>\$ 6,975,938</u>	<u>\$ 6,900,320</u>	<u>\$ 7,648,653</u>
ENDING FUND BALANCES	<u>\$ 17,994</u>	<u>\$ 243,135</u>	<u>\$ 10,458</u>	<u>\$ 293,512</u>
Fund Balance Percentage	0.3%	3.5%	0.2%	3.8%

EXHIBIT A

TOWN OF ADDISON UTILITY FUND FY2020-21				
	Actual	Budget	Estimated	Budget
	2018-19	2019-20	2019-20	2020-21
BEGINNING WORKING CAPITAL	\$ 6,233,408	\$ 11,385,841	\$ 6,266,837	\$ 4,923,551
REVENUES:				
Water Sales	\$ 6,663,348	\$ 7,051,676	\$ 7,051,676	\$ 7,502,499
Sewer Charges	5,144,473	5,876,062	5,876,062	6,270,477
Tap Fees & Other	9,438	25,275	5,000	20,500
Penalties	107,593	75,000	75,000	75,000
Interest and Other Income	184,049	94,600	159,000	105,500
TOTAL OPERATIONAL REVENUE	<u>\$ 12,108,901</u>	<u>\$ 13,122,613</u>	<u>\$ 13,166,738</u>	<u>\$ 13,973,976</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 18,342,309</u>	<u>\$ 24,508,454</u>	<u>\$ 19,433,575</u>	<u>\$ 18,897,527</u>
EXPENSES:				
Personnel Services	\$ 1,716,439	\$ 2,264,720	\$ 2,079,902	\$ 2,318,042
Supplies	176,462	217,990	216,190	216,281
Maintenance	329,051	495,622	499,122	650,623
Contractual Services				
Water Purchases	3,467,867	3,435,039	3,435,039	3,652,672
Wastewater Treatment	3,635,316	3,373,435	3,600,000	3,746,596
Other Services	863,217	1,390,199	1,256,327	1,385,463
Capital Replacement / Lease	340,657	331,857	331,857	340,797
Debt Service	1,133,162	1,513,798	1,516,231	1,517,931
Capital Outlay	74,949	90,000	90,000	65,000
TOTAL OPERATIONAL EXPENSES	<u>\$ 11,737,120</u>	<u>\$ 13,112,660</u>	<u>\$ 13,024,668</u>	<u>\$ 13,893,405</u>
One-Time Decision Packages	-	-	-	350,000
Capital Projects (Cash Funded)				
Basin I Sanitary Sewer Re-route	338,352	1,650,000	1,260,356	-
Water System Improvements	-	138,000	-	138,000
Chlorine Booster Station	-	25,000	225,000	25,000
TOTAL EXPENSES	<u>\$ 12,075,472</u>	<u>\$ 14,925,660</u>	<u>\$ 14,510,024</u>	<u>\$ 14,406,405</u>
ENDING WORKING CAPITAL	<u>\$ 6,266,837</u>	<u>\$ 9,582,794</u>	<u>\$ 4,923,551</u>	<u>\$ 4,491,122</u>
Working Capital Percentage	53.4%	73.1%	37.8%	32.3%

EXHIBIT A

TOWN OF ADDISON STORMWATER FUND FY2020-21				
	Actual	Budget	Estimated	Budget
	2018-19	2019-20	2019-20	2020-21
BEGINNING WORKING CAPITAL	\$ 5,240,798	\$ 5,713,480	\$ 6,468,607	\$ 7,159,183
REVENUES:				
Licenses and Permits	\$ 2,387	\$ -	\$ 2,000	\$ -
Drainage Fees	2,235,566	2,349,795	2,349,795	2,455,791
Interest and Other Income	156,778	53,900	120,000	40,000
TOTAL OPERATIONAL REVENUE	<u>\$ 2,394,731</u>	<u>\$ 2,403,695</u>	<u>\$ 2,471,795</u>	<u>\$ 2,495,791</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 7,635,529</u>	<u>\$ 8,117,175</u>	<u>\$ 8,940,402</u>	<u>\$ 9,654,974</u>
EXPENSES:				
Personnel Services	\$ 275,422	\$ 304,134	\$ 303,972	\$ 313,093
Supplies	16,117	20,597	12,111	17,700
Maintenance	77,810	210,700	50,000	102,620
Contractual Services	179,173	367,874	205,490	310,224
Debt Service	546,916	544,466	542,616	542,266
Capital Outlay	21,035	40,000	72,787	-
TOTAL OPERATIONAL EXPENSES	<u>\$ 1,116,473</u>	<u>\$ 1,487,771</u>	<u>\$ 1,186,976</u>	<u>\$ 1,285,903</u>
One-Time Decision Packages	-	-	-	38,610
Capital Projects (Cash Funded)				
Stormwater Assessment Improvements	50,449	1,181,000	594,243	2,272,430
TOTAL EXPENSES	<u>\$ 1,166,922</u>	<u>\$ 2,668,771</u>	<u>\$ 1,781,219</u>	<u>\$ 3,596,943</u>
ENDING WORKING CAPITAL	<u>\$ 6,468,607</u>	<u>\$ 5,448,404</u>	<u>\$ 7,159,183</u>	<u>\$ 6,058,031</u>
Working Capital Percentage	579.4%	366.2%	603.1%	471.1%

EXHIBIT A

TOWN OF ADDISON AIRPORT FUND FY2020-21				
	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
BEGINNING WORKING CAPITAL	\$ 4,812,377	\$ 7,045,927	\$ 7,045,927	\$ 5,506,475
REVENUES:				
Intergovernmental	\$ -	\$ 50,000	\$ 1,360,000	\$ 50,000
Service Fees	1,122,758	1,054,000	700,000	783,150
Fines and Penalties	-	-	-	-
Rental Income	5,488,112	4,509,000	4,300,000	4,305,960
Interest and Other Income	356,442	80,000	120,000	50,000
TOTAL OPERATIONAL REVENUE	\$ 6,967,312	\$ 5,693,000	\$ 6,480,000	\$ 5,189,110
Transfers from other funds	-	700,000	700,000	-
TOTAL REVENUES	\$ 6,967,312	\$ 6,393,000	\$ 7,180,000	\$ 5,189,110
TOTAL AVAILABLE RESOURCES	\$ 11,779,689	\$ 13,438,927	\$ 14,225,927	\$ 10,695,585
EXPENSES:				
Personnel Services	\$ 324,776	\$ 470,762	\$ 395,890	\$ 2,157,056
Supplies	33,600	41,000	41,000	61,900
Maintenance	77,453	53,441	53,500	479,730
Contractual Services	186,367	261,983	251,669	1,309,914
Capital Replacement / Lease	32,292	217,258	217,258	230,958
Debt Service	763,934	853,910	950,814	819,647
Capital Outlay	31,703	-	-	-
Operator Contract - Maintenance	2,761,617	3,308,028	3,308,028	-
Operator Contract - Management Fees	522,020	429,293	429,293	-
TOTAL OPERATIONAL EXPENSES	\$ 4,733,762	\$ 5,635,675	\$ 5,647,452	\$ 5,059,205
One-Time Decision Packages	-	-	-	51,000
Capital Projects (Cash Funded)				
Customs Facility	-	-	-	1,565,411
Bravo/Golf Taxiway Improvements	-	20,000	-	20,000
Airport Access & Security Improvements	-	-	-	-
Runway 15/33 Redesignation / Taxiway Alpha Rejuv.	-	-	-	-
Airport Wayfinding Signage	-	28,000	-	-
East Vehicle Service Road Realign/Reconstruction	-	720,000	720,000	-
Fuel Farm Exit Lane	-	-	115,000	-
Environmental Site Remediation	-	100,000	100,000	-
Collins Hangar Demolition	-	-	-	-
Fuel Road Reconstruction George Haddaway Dr.	-	753,000	791,000	-
Facility Repairs and Improvements	-	320,000	576,000	427,000
Wing Aviation Apron	-	-	-	-
EMASS Emergency Repairs	-	-	-	-
ADA Repairs and Improvements	-	31,500	70,000	31,500
Aircraft Rescue Firefighting Truck	-	700,000	700,000	-
TOTAL EXPENSES	\$ 4,733,762	\$ 8,308,175	\$ 8,719,452	\$ 7,154,116
ENDING WORKING CAPITAL	\$ 7,045,927	\$ 5,130,752	\$ 5,506,475	\$ 3,541,469
Working Capital Percentage	148.8%	91.0%	97.5%	70.0%

EXHIBIT A

TOWN OF ADDISON SELF-FUNDED PROJECTS FUND FY2020-21				
	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
BEGINNING BALANCES	\$ 1,516,050	\$ 551,138	\$ 1,045,462	\$ 564,462
REVENUES:				
Interest and Other Income	\$ 36,542	\$ -	\$ 30,000	\$ -
TOTAL OPERATIONAL REVENUE	\$ 36,542	\$ -	\$ 30,000	\$ -
Transfers from other funds	2,771,504	4,015,400	3,563,900	710,950
TOTAL REVENUES	\$ 2,808,046	\$ 4,015,400	\$ 3,593,900	\$ 710,950
TOTAL AVAILABLE RESOURCES	\$ 4,324,096	\$ 4,566,538	\$ 4,639,362	\$ 1,275,412
EXPENDITURES:				
Supplies	\$ -	\$ 167,200	\$ 167,200	\$ -
Maintenance	343,848	390,000	390,000	309,150
Contractual Services	632,437	1,042,700	1,042,700	460,500
Capital Outlay	388,391	780,500	329,000	65,300
TOTAL OPERATIONAL EXPENDITURES	\$ 1,364,676	\$ 2,380,400	\$ 1,928,900	\$ 834,950
Capital Projects (Cash Funded)				
Enhanced Street Maintenance	373,885	1,060,000	1,060,000	292,000
Asset Management Implementation	259,947	800,000	800,000	-
Bridge and Gazebo Renovations	-	286,000	286,000	-
Celestial Park Improvements	-	-	-	102,500
Indoor Pool Resurfacing	75,867	-	-	-
Athletic Center Renovations	1,204,259	-	-	-
TOTAL EXPENDITURES	\$ 3,278,634	\$ 4,526,400	\$ 4,074,900	\$ 1,229,450
ENDING FUND BALANCES	\$ 1,045,462	\$ 40,138	\$ 564,462	\$ 45,962
Fund Balance Percentage	76.6%	1.7%	29.3%	5.5%

EXHIBIT A

TOWN OF ADDISON				
SELF-FUNDED PROJECTS FUND				
FY2020-21				
	Actual	Budget	Estimated	Budget
	2018-19	2019-20	2019-20	2020-21
Projects List				
Records Management	\$ -	\$ 50,000	\$ 50,000	\$ -
GASB 87: Leases Analysis	-	10,000	10,000	-
Buildings - Repairs	-	170,000	170,000	-
Compensation - Market Update Study	-	25,000	25,000	-
CMMS Implementation	-	125,000	125,000	-
Geo-tracking Services	-	40,000	40,000	-
Neighborhood Security-East Addison	-	-	-	27,500
North Texas Emergency Communications	-	300,000	300,000	-
Bay Door Replacement at Fire Stations	-	180,000	180,000	-
Fire Station Bay Air Filtration System	-	113,000	113,000	-
Smoke Detector Battery Repl. Program	-	-	-	3,000
Ballistic Gear	-	-	-	30,000
Knox Vaults (Keys and Drugs)	-	24,000	24,000	-
Unified Development Code	-	200,000	200,000	-
Special Area Study	-	125,000	125,000	140,000
Asset Management	-	50,000	50,000	-
Asset Management Implementation	259,947	800,000	800,000	-
Signal Timing Project	82,640	-	-	-
Enhanced Street Maintenance	373,885	1,060,000	1,060,000	292,000
Parks Master Plan Update	43,150	-	-	-
Bridge and Gazebo Renovations	-	286,000	286,000	-
Trails and Bicycle Path Master Plan	-	117,700	117,700	-
Heavy Pruning Addison Circle District	-	65,000	65,000	-
Replacement Plantings	-	155,000	155,000	-
Imagination Playground	-	75,000	75,000	-
Indoor Pool Resurfacing	75,867	-	-	-
Athletic Center (HVAC and Elevator)	1,204,259	-	-	-
Athletic Center Building Updates	-	451,500	-	-
Addison Outdoors	-	68,200	68,200	-
Secure Admin Office	-	36,000	36,000	-
Addison Circle TOD	-	-	-	318,000
Celestial Park Improvements	-	-	-	102,500
	\$ 2,039,749	\$ 4,526,400	\$ 4,074,900	\$ 913,000

EXHIBIT A

TOWN OF ADDISON ADDISON GROVE ESCROW FUND FY2020-21				
	Actual	Budget	Estimated	Budget
	2018-19	2019-20	2019-20	2020-21
BEGINNING BALANCES	\$ 2,019,186	\$ 3,019,186	\$ 3,081,141	\$ 3,129,141
REVENUES:				
Interest and Other Income	\$ 61,955	\$ -	\$ 48,000	\$ 25,000
TOTAL OPERATIONAL REVENUE	\$ 61,955	\$ -	\$ 48,000	\$ 25,000
Transfers from other funds	1,000,000	-	-	-
TOTAL REVENUES	\$ 1,061,955	\$ -	\$ 48,000	\$ 25,000
TOTAL AVAILABLE RESOURCES	\$ 3,081,141	\$ 3,019,186	\$ 3,129,141	\$ 3,154,141
ENDING FUND BALANCES	\$ 3,081,141	\$ 3,019,186	\$ 3,129,141	\$ 3,154,141
Fund Balance Percentage	0.0%	0.0%	0.0%	0.0%

EXHIBIT A

TOWN OF ADDISON PUBLIC SAFETY FUND FY2020-21				
	Actual	Budget	Estimated	Budget
	2018-19	2019-20	2019-20	2020-21
BEGINNING BALANCES	\$ 48,524	\$ 23,724	\$ 56,887	\$ 63,409
REVENUES:				
Fines and Penalties	\$ 7,155	\$ -	\$ 5,522	\$ -
Interest and Other Income	1,208	400	1,000	1,000
TOTAL OPERATIONAL REVENUE	\$ 8,363	\$ 400	\$ 6,522	\$ 1,000
TOTAL REVENUES	\$ 8,363	\$ 400	\$ 6,522	\$ 1,000
TOTAL AVAILABLE RESOURCES	\$ 56,887	\$ 24,124	\$ 63,409	\$ 64,409
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ -	\$ 64,409
TOTAL OPERATIONAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 64,409
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 64,409
ENDING FUND BALANCES	\$ 56,887	\$ 24,124	\$ 63,409	\$ -
Fund Balance Percentage	0.0%	0.0%	0.0%	0.0%

EXHIBIT A

TOWN OF ADDISON				
PEG FUND				
FY2020-21				
	Actual	Budget	Estimated	Budget
	2018-19	2019-20	2019-20	2020-21
BEGINNING BALANCES	\$ 242,042	\$ 303,042	\$ 303,147	\$ 359,147
REVENUES:				
Franchise Fees	\$ 54,160	\$ 50,000	\$ 50,000	\$ 50,000
Interest and Other Income	6,945	1,500	6,000	1,500
TOTAL OPERATIONAL REVENUE	<u>\$ 61,105</u>	<u>\$ 51,500</u>	<u>\$ 56,000</u>	<u>\$ 51,500</u>
TOTAL REVENUES	<u>\$ 61,105</u>	<u>\$ 51,500</u>	<u>\$ 56,000</u>	<u>\$ 51,500</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 303,147</u>	<u>\$ 354,542</u>	<u>\$ 359,147</u>	<u>\$ 410,647</u>
EXPENDITURES:				
Capital Outlay	\$ -	\$ -	\$ -	\$ 210,000
TOTAL OPERATIONAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 210,000</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 210,000</u>
ENDING FUND BALANCES	<u>\$ 303,147</u>	<u>\$ 354,542</u>	<u>\$ 359,147</u>	<u>\$ 200,647</u>
Fund Balance Percentage	0.0%	0.0%	0.0%	95.5%

EXHIBIT A

TOWN OF ADDISON COURT TECHNOLOGY FUND FY2020-21				
	Actual	Budget	Estimated	Budget
	2018-19	2019-20	2019-20	2020-21
BEGINNING BALANCES	\$ 33,370	\$ 22,070	\$ 27,831	\$ 24,931
REVENUES:				
Fines and Penalties	\$ 13,202	\$ 13,500	\$ 6,300	\$ 6,670
Interest and Other Income	877	600	800	500
TOTAL OPERATIONAL REVENUE	\$ 14,079	\$ 14,100	\$ 7,100	\$ 7,170
TOTAL REVENUES	\$ 14,079	\$ 14,100	\$ 7,100	\$ 7,170
TOTAL AVAILABLE RESOURCES	\$ 47,449	\$ 36,170	\$ 34,931	\$ 32,101
EXPENDITURES:				
Supplies	\$ 18,559	\$ 25,000	\$ 10,000	\$ 25,000
Contractual Services	1,059	-	-	-
TOTAL OPERATIONAL EXPENDITURES	\$ 19,618	\$ 25,000	\$ 10,000	\$ 25,000
TOTAL EXPENDITURES	\$ 19,618	\$ 25,000	\$ 10,000	\$ 25,000
ENDING FUND BALANCES	\$ 27,831	\$ 11,170	\$ 24,931	\$ 7,101
Fund Balance Percentage	141.9%	44.7%	249.3%	28.4%

EXHIBIT A

TOWN OF ADDISON BUILDING SECURITY FUND FY2020-21				
	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
BEGINNING BALANCES	\$ 46,844	\$ 34,181	\$ 37,495	\$ 23,145
REVENUES:				
Fines and Penalties	\$ 9,902	\$ 10,500	\$ 6,000	\$ 11,000
Interest and Other Income	1,080	500	1,000	750
TOTAL OPERATIONAL REVENUE	<u>\$ 10,982</u>	<u>\$ 11,000</u>	<u>\$ 7,000</u>	<u>\$ 11,750</u>
TOTAL REVENUES	<u>\$ 10,982</u>	<u>\$ 11,000</u>	<u>\$ 7,000</u>	<u>\$ 11,750</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 57,826</u>	<u>\$ 45,181</u>	<u>\$ 44,495</u>	<u>\$ 34,895</u>
EXPENDITURES:				
Personnel Services	\$ 20,331	\$ 23,163	\$ 21,350	\$ 25,100
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 20,331</u>	<u>\$ 23,163</u>	<u>\$ 21,350</u>	<u>\$ 25,100</u>
TOTAL EXPENDITURES	<u>\$ 20,331</u>	<u>\$ 23,163</u>	<u>\$ 21,350</u>	<u>\$ 25,100</u>
ENDING FUND BALANCES	<u>\$ 37,495</u>	<u>\$ 22,018</u>	<u>\$ 23,145</u>	<u>\$ 9,795</u>
Fund Balance Percentage	184.4%	95.1%	108.4%	39.0%

EXHIBIT A

TOWN OF ADDISON CHILD SAFETY FUND FY2020-21				
	Actual	Budget	Estimated	Budget
	2018-19	2019-20	2019-20	2020-21
BEGINNING BALANCES	\$ 84,284	\$ 70,284	\$ 90,717	\$ 87,917
REVENUES:				
Fines and Penalties	\$ 15,829	\$ 5,500	\$ 15,500	\$ 11,000
Interest and Other Income	2,247	900	1,700	1,000
TOTAL OPERATIONAL REVENUE	<u>\$ 18,076</u>	<u>\$ 6,400</u>	<u>\$ 17,200</u>	<u>\$ 12,000</u>
TOTAL REVENUES	<u>\$ 18,076</u>	<u>\$ 6,400</u>	<u>\$ 17,200</u>	<u>\$ 12,000</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 102,360</u>	<u>\$ 76,684</u>	<u>\$ 107,917</u>	<u>\$ 99,917</u>
EXPENDITURES:				
Supplies	\$ 11,643	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 11,643</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
TOTAL EXPENDITURES	<u>\$ 11,643</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
ENDING FUND BALANCES	<u>\$ 90,717</u>	<u>\$ 56,684</u>	<u>\$ 87,917</u>	<u>\$ 79,917</u>
Fund Balance Percentage	779.2%	283.4%	439.6%	399.6%

EXHIBIT A

TOWN OF ADDISON JUSTICE ADMINISTRATION FUND FY2020-21				
	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
BEGINNING BALANCES	\$ 23,223	\$ 19,222	\$ 23,829	\$ 22,578
REVENUES:				
Fines and Penalties	\$ 426	\$ 500	\$ 2,399	\$ 2,350
Interest and Other Income	1,686	600	1,350	800
TOTAL OPERATIONAL REVENUE	<u>\$ 2,112</u>	<u>\$ 1,100</u>	<u>\$ 3,749</u>	<u>\$ 3,150</u>
TOTAL REVENUES	<u>\$ 2,112</u>	<u>\$ 1,100</u>	<u>\$ 3,749</u>	<u>\$ 3,150</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 25,335</u>	<u>\$ 20,322</u>	<u>\$ 27,578</u>	<u>\$ 25,728</u>
EXPENDITURES:				
Supplies	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
Maintenance	1,506	1,000	1,000	1,000
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 1,506</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
TOTAL EXPENDITURES	<u>\$ 1,506</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
ENDING FUND BALANCES	<u>\$ 23,829</u>	<u>\$ 15,322</u>	<u>\$ 22,578</u>	<u>\$ 20,728</u>
Fund Balance Percentage	1582.3%	306.4%	451.6%	414.6%

EXHIBIT A

TOWN OF ADDISON INFRASTRUCTURE INVESTMENT FUND FY2020-21				
	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
BEGINNING BALANCES	\$ 4,585,191	\$ 4,698,143	\$ 4,825,361	\$ 5,263,783
REVENUES:				
Ad valorem Taxes	\$ 284,009	\$ 288,422	\$ 288,422	\$ 294,767
Interest and Other Income	119,000	60,000	105,000	50,000
TOTAL OPERATIONAL REVENUE	<u>\$ 403,009</u>	<u>\$ 348,422</u>	<u>\$ 393,422</u>	<u>\$ 344,767</u>
Transfers from other funds	1,000,000	45,000	45,000	-
TOTAL REVENUES	<u>\$ 1,403,009</u>	<u>\$ 393,422</u>	<u>\$ 438,422</u>	<u>\$ 344,767</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 5,988,200</u>	<u>\$ 5,091,565</u>	<u>\$ 5,263,783</u>	<u>\$ 5,608,550</u>
EXPENDITURES:				
Belt Line Road Streetscape	\$ 88,385	\$ -	\$ -	-
Public Safety Facility Improvements	574,454	-	-	-
TOTAL EXPENDITURES	<u>\$ 662,839</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
Transfer to Addison Grove Fund	500,000	-	-	-
TOTAL EXPENDITURES	<u>\$ 1,162,839</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
ENDING FUND BALANCES	<u>\$ 4,825,361</u>	<u>\$ 5,091,565</u>	<u>\$ 5,263,783</u>	<u>\$ 5,608,550</u>
Fund Balance Percentage	728.0%	0.0%	0.0%	0.0%

EXHIBIT A

TOWN OF ADDISON GRANT FUNDS FY2020-21				
	Actual	Budget	Estimated	Budget
	2018-19	2019-20	2019-20	2020-21
BEGINNING BALANCES	\$ 34,168	\$ 34,667	\$ 38,433	\$ 38,833
REVENUES:				
Intergovernmental	\$ 123,941	\$ 8,100	\$ 220,000	\$ 8,100
Interest and Other Income	1,446	400	400	400
TOTAL OPERATIONAL REVENUE	<u>\$ 125,387</u>	<u>\$ 8,500</u>	<u>\$ 220,400</u>	<u>\$ 8,500</u>
TOTAL REVENUES	<u>\$ 125,387</u>	<u>\$ 8,500</u>	<u>\$ 220,400</u>	<u>\$ 8,500</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 159,555</u>	<u>\$ 43,167</u>	<u>\$ 258,833</u>	<u>\$ 47,333</u>
EXPENDITURES:				
Personnel Services	\$ 11,825	\$ -	\$ -	\$ -
Supplies	8,166	-	20,000	-
Maintenance	1,654	-	-	-
Contractual Services	4,477	13,700	200,000	13,700
Capital Outlay	95,000	-	-	-
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 121,122</u>	<u>\$ 13,700</u>	<u>\$ 220,000</u>	<u>\$ 13,700</u>
TOTAL EXPENDITURES	<u>\$ 121,122</u>	<u>\$ 13,700</u>	<u>\$ 220,000</u>	<u>\$ 13,700</u>
ENDING FUND BALANCES	<u>\$ 38,433</u>	<u>\$ 29,467</u>	<u>\$ 38,833</u>	<u>\$ 33,633</u>
Fund Balance Percentage	31.7%	215.1%	17.7%	245.5%

EXHIBIT A

TOWN OF ADDISON				
INFORMATION TECHNOLOGY REPLACEMENT FUND				
FY2020-21				
	Actual	Budget	Estimated	Budget
	2018-19	2019-20	2019-20	2020-21
BEGINNING WORKING CAPITAL	\$ 3,083,136	\$ 2,521,653	\$ 3,561,607	\$ 3,387,470
REVENUES:				
Service Fees	\$ 853,524	\$ 756,863	\$ 756,863	\$ 756,863
Interest and Other Income	4,949	8,800	5,000	5,000
TOTAL OPERATIONAL REVENUE	<u>\$ 858,473</u>	<u>\$ 765,663</u>	<u>\$ 761,863</u>	<u>\$ 761,863</u>
TOTAL REVENUES	<u>\$ 858,473</u>	<u>\$ 765,663</u>	<u>\$ 761,863</u>	<u>\$ 761,863</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 3,941,609</u>	<u>\$ 3,287,316</u>	<u>\$ 4,323,470</u>	<u>\$ 4,149,333</u>
EXPENSES:				
Supplies	\$ 21,179	\$ -	\$ -	\$ -
Maintenance	9,000	-	-	-
Contractual Services	28,961	4,000	-	-
Capital Outlay	320,862	1,927,000	936,000	1,650,000
TOTAL OPERATIONAL EXPENSES	<u>\$ 380,002</u>	<u>\$ 1,931,000</u>	<u>\$ 936,000</u>	<u>\$ 1,650,000</u>
TOTAL EXPENSES	<u>\$ 380,002</u>	<u>\$ 1,931,000</u>	<u>\$ 936,000</u>	<u>\$ 1,650,000</u>
ENDING FUND BALANCES	<u>\$ 3,561,607</u>	<u>\$ 1,356,316</u>	<u>\$ 3,387,470</u>	<u>\$ 2,499,333</u>
Working Capital Percentage	937.3%	70.2%	361.9%	151.5%

EXHIBIT A

**TOWN OF ADDISON
INFORMATION TECHNOLOGY REPLACEMENT FUND
FY2020-21**

	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
Equipment List				
Shared Network Equipment	\$ -	\$ 1,500,000	\$ 936,000	\$ 700,000
Shared Enterprise Financial System	101,790	180,000	-	-
Shared Upgrade Monitoring Cameras	-	-	-	370,000
CS Records Management (Laserfiche)	-	25,000	-	-
Business Intelligence Software Upgrade	-	75,000	-	-
Dev Svcs Interactive Voice Response	-	75,000	-	-
Police Taser Upgrade	-	72,000	-	60,000
Police Digital Citation System	-	-	-	-
Police Replace In-Car Video/Body Cams	-	-	-	250,000
Utility SCADA System	48,922	-	-	-
Fire Outdoor Warning Sirens	120,169	-	-	-
Fire Replacement Toughbooks	49,981	-	-	-
Replace Mobile Device Computers	-	-	-	260,000
GPS Device	-	-	-	10,000
	\$ 320,862	\$ 1,927,000	\$ 936,000	\$ 1,650,000

EXHIBIT A

TOWN OF ADDISON CAPITAL REPLACEMENT FUND FY2020-21				
	Actual	Budget	Estimated	Budget
	2018-19	2019-20	2019-20	2020-21
WORKING CAPITAL	\$ 3,110,609	\$ 3,591,615	\$ 3,437,569	\$ 3,527,376
REVENUES:				
Service Fees	\$ 1,288,000	\$ 1,288,000	\$ 1,288,000	\$ 1,288,000
Interest and Other Income	121,176	60,000	123,380	40,000
TOTAL OPERATIONAL REVENUE	<u>\$ 1,409,176</u>	<u>\$ 1,348,000</u>	<u>\$ 1,411,380</u>	<u>\$ 1,328,000</u>
TOTAL REVENUES	<u>\$ 1,409,176</u>	<u>\$ 1,348,000</u>	<u>\$ 1,411,380</u>	<u>\$ 1,328,000</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 4,519,785</u>	<u>\$ 4,939,615</u>	<u>\$ 4,848,949</u>	<u>\$ 4,855,376</u>
EXPENSES				
Contractual Services	4,188	4,000	4,500	4,500
Capital Outlay	1,078,028	1,684,831	1,317,073	1,394,775
TOTAL OPERATIONAL EXPENSES	<u>\$ 1,082,216</u>	<u>\$ 1,688,831</u>	<u>\$ 1,321,573</u>	<u>\$ 1,399,275</u>
Transfers to other funds	-	-	-	-
TOTAL EXPENSES	<u>\$ 1,082,216</u>	<u>\$ 1,688,831</u>	<u>\$ 1,321,573</u>	<u>\$ 1,399,275</u>
ENDING WORKING CAPITAL	<u>\$ 3,437,569</u>	<u>\$ 3,250,784</u>	<u>\$ 3,527,376</u>	<u>\$ 3,456,101</u>
Working Capital Percentage	317.6%	192.5%	266.9%	247.0%

EXHIBIT A

**TOWN OF ADDISON
CAPITAL REPLACEMENT FUND
FY2020-21**

	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
Equipment List				
General Services Fuel Pump System	\$ 70,004	\$ -	\$ -	\$ -
Police Ford Interceptor PPV	-	61,000	61,000	-
Police Truck (CID)	27,017	-	-	-
Police Ford F150 (Quartermaster)	33,170	-	-	-
Police Sedan CID (Dodge Caravan)	27,513	-	-	-
Police Patrol Vehicles	-	806,900	797,860	-
Police CID Sedan	-	32,500	32,500	-
Police Ford F250 Animal Control Unit	-	60,000	60,000	60,000
Police CID SUV	-	32,500	32,500	-
Fire Frazer Ambulance	271,637	271,700	-	286,850
Fire 2 Thermal Imaging Cameras	10,773	-	-	-
Fire Pumper Truck	136,999	-	-	-
Fire Utility Vehicle	227,310	-	-	-
Fire Bobcat Club Car	-	30,000	30,000	-
Fire Ford F-350 XLT Ext Cab- Battalion	-	-	-	100,000
Fire STRYKER Cardiac Monitor	-	-	-	175,137
Streets Ford F550	-	73,000	73,068	-
Streets Ford F350 Extended Cab	-	-	-	35,000
Streets Ford F750 Aerial Body	-	-	-	200,000
Parks Ford F350 Extended Cab	-	-	-	60,000
Parks Ford F350 Crew Cab	41,077	-	-	46,308
Parks Ford F350 Crew Cab	-	-	-	35,308
Parks Ford F250 Crew Cab	35,422	-	-	-
Parks Ford F150 Crew Cab	-	-	-	31,994
Parks New Holland Backhoe	-	89,731	89,727	-
Parks John Deere 835 XUV Gator	-	-	-	23,467
Parks John Deere 835 Gator w/ Sprayer	-	-	-	25,760
Recreation Life Fitness Weight Circuit	79,110	-	-	-
Recreation Treadmills	43,525	-	-	-
Airport 1/2 Ton Truck	27,864	-	-	-
Airport Mini Transit Cargo Van	-	34,500	27,683	-
Airport Ford F150	-	35,000	27,735	-
Airport Ford F250 Extended Cab	-	-	-	43,000
Airport Ford F750 Super Duty	-	-	-	80,000
Airport Toyota Highlander	-	-	-	45,000
Airport (2) Grasshopper Lawn Mowers	-	-	-	25,400
Utilities Ford F250	46,607	-	-	42,421
Utilities Ford F350	-	50,000	42,873	43,130
Utilities Ford F150	-	28,000	-	36,000
Utilities Ford F350	-	80,000	42,127	-
	\$ 1,078,028	\$ 1,684,831	\$ 1,317,073	\$ 1,394,775

EXHIBIT A

TOWN OF ADDISON CAPITAL IMPROVEMENTS PROGRAM ALL FUNDS SUMMARY FY2020-21						
	Estimated 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Project Total
FUNDS						
General Obligation & Cert. of Obligation	\$ 11,980,660	\$ 26,074,446	\$ 28,762,000	\$ 20,115,000	\$ 31,564,411	\$ 118,496,517
General Fund Self-Funded Projects	2,689,700	102,500	-	-	-	2,792,200
Streets Self-Funded Fund	100,660	-	-	-	450,000	550,660
Infrastructure Investment Fund	-	-	-	-	-	-
Utility Certificates of Obligation	2,240,871	4,793,243	1,598,000	1,304,000	1,882,000	11,818,114
Utility Fund Cash Reserves	1,485,356	163,000	388,000	294,000	515,000	2,845,356
Stormwater Certificates of Obligation	1,459,726	542,570	-	-	-	2,002,296
Stormwater Fund Cash Reserves	521,456	2,247,430	1,664,000	1,206,000	-	5,638,886
Airport Fund Certificates of Obligation	6,500,000	475,000	-	-	-	6,975,000
Airport Fund Grant Funds	1,475,000	780,000	630,000	6,861,600	1,009,800	10,756,400
Airport Fund Cash Reserves	3,072,000	2,043,911	289,100	904,400	504,200	6,813,611
Hotel Fund	30,000	-	-	-	-	30,000
TOTAL	\$ 31,555,429	\$ 37,222,100	\$ 33,331,100	\$ 30,685,000	\$ 35,925,411	\$ 168,719,040

EXHIBIT A

TOWN OF ADDISON CAPITAL IMPROVEMENTS PROGRAM FY2020-21							
	Actual	Estimated	Budget	Budget	Budget	Budget	Project
	Prior Years	2019-20	2020-21	2021-22	2022-23	2023-24	Total
FUNDING SOURCES:							
General Obligation Bonds Series 2012		\$ 715,433	\$ 6,844,446	\$ -	\$ -	\$ -	39,409
General Obligation Bonds Series 2014		1,664,143	-	-	-	-	-
Streets Self-Funded Fund		100,660	-	-	-	-	450,000
Certificates of Obligation Series 2019		7,033,084	9,830,000	1,035,000	35,000	-	35,000
General Obligation Bonds Series 2020		2,568,000	4,000,000	8,567,000	-	-	-
Combination GO/CO Series 2021		-	5,400,000	13,525,000	9,645,000	-	-
General Obligation Bonds Series 2022		-	-	5,635,000	-	-	-
General Obligation Bonds Series 2023		-	-	-	10,435,000	-	-
General Obligation Bonds Series 2024		-	-	-	-	-	31,490,002
		<u>\$ 12,081,320</u>	<u>\$ 26,074,446</u>	<u>\$ 28,762,000</u>	<u>\$ 20,115,000</u>	<u>\$ 32,014,411</u>	
PROJECTS							
Vitruvian Development Phase 5	\$ 4,550,889	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 4,625,889
Vitruvian Water Rights Permit Compliance	760,489	55,000	35,000	35,000	35,000	35,000	956,489
Vitruvian Development Phase 8	2,560,950	2,333	-	-	-	-	2,563,283
Vitruvian Development Next Phase	31,916	1,033,084	3,949,504	-	-	-	5,014,504
Belt Line Road Phase 1.5	35,197	2,164,803	-	-	-	-	2,200,000
Pedestrian Connectivity - Quorum	43,490	-	-	-	-	489,409	532,899
Pedestrian Connectivity - Cotton Belt/Silver Line	-	-	307,469	-	-	-	307,469
Police Record Management System	4,678,048	183,100	138,852	-	-	-	5,000,000
License Plate Recognition System Expansion	615,430	-	1,384,570	-	-	-	2,000,000
Midway Road Reconstruction	2,835,177	6,000,000	10,375,861	12,000,000	9,645,000	-	40,856,038
Belt Line Electronic Signage	16,810	-	483,190	-	-	-	500,000
Keller Springs Reconstruction	-	844,426	4,000,000	8,567,000	-	-	13,411,426
Airport Parkway Reconstruction	-	618,574	-	-	8,270,000	-	8,888,574
HVAC Replacements	-	80,000	1,095,000	360,000	-	-	1,535,000
Roof Replacements	-	60,000	2,930,000	1,010,000	-	-	4,000,000
Locker Room Reconfiguration	-	187,000	369,035	1,000,000	-	-	1,556,035
Gymnasium and Track Improvements	-	56,000	156,679	250,000	-	-	462,679
Pool Modernization	-	122,000	287,453	600,000	-	-	1,009,453
Advanced Traffic Management System	-	600,000	-	-	-	-	600,000
Police Gun Range Air Filtration	-	-	360,000	-	-	-	360,000
ADA Improvements	-	-	35,000	1,465,000	-	-	1,500,000
Trail Rehab, Expansion, Wayfinding	-	-	166,833	245,892	-	-	412,725
Quorum Drive Reconstruction	-	-	-	3,160,000	-	23,142,000	26,302,000
Montfort Drive Reconstruction	-	-	-	-	900,000	6,400,000	7,300,000
Les Lacs Pond Improvements	-	-	-	69,108	1,265,000	1,948,002	3,282,110
TOTAL	<u>\$ 16,128,396</u>	<u>\$ 12,081,320</u>	<u>\$ 26,074,446</u>	<u>\$ 28,762,000</u>	<u>\$ 20,115,000</u>	<u>\$ 32,014,411</u>	<u>\$ 135,175,573</u>

EXHIBIT A

TOWN OF ADDISON INFRASTRUCTURE INVESTMENT FUND FY2020-21							
	Actual Prior Years	Estimated 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Project Total
BEGINNING BALANCES		\$ 4,825,361	\$ 5,263,783	\$ 5,608,452	\$ 5,959,014	\$ 6,315,588	
FUNDING SOURCES:							
Ad valorem Taxes		\$ 288,422	\$ 294,669	\$ 300,562	\$ 306,574	\$ 312,705	
Other Income		150,000	50,000	50,000	50,000	50,000	
TOTAL AVAILABLE RESOURCES		<u>\$ 5,263,783</u>	<u>\$ 5,608,452</u>	<u>\$ 5,959,014</u>	<u>\$ 6,315,588</u>	<u>\$ 6,678,293</u>	
PROJECTS AND TRANSFERS							
ADA Transition Plan	\$ 91,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,530
Park Playground Structure Resurface	70,398	-	-	-	-	-	70,398
Belt Line Road Streetscape	161,766	-	-	-	-	-	161,766
Public Safety Facility Improvements	742,384	-	-	-	-	-	742,384
Transfer to Addison Grove Escrow Fund	1,000,000	-	-	-	-	-	1,000,000
TOTAL	<u>\$ 2,066,078</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,066,078</u>
ENDING FUND BALANCE		<u>\$ 5,263,783</u>	<u>\$ 5,608,452</u>	<u>\$ 5,959,014</u>	<u>\$ 6,315,588</u>	<u>\$ 6,678,293</u>	

EXHIBIT A

TOWN OF ADDISON UTILITY CAPITAL IMPROVEMENTS PROGRAM FY2020-21							
	Actual	Estimated	Budget	Budget	Budget	Budget	Project
	Prior Years	2019-20	2020-21	2021-22	2022-23	2023-24	Total
FUNDING SOURCES:							
Certificates of Obligation	\$ 1,526,153	\$ 2,240,871	\$ 4,793,243	\$ 1,598,000	\$ 1,304,000	\$ 1,882,000	
Cash Reserves	237,382	1,485,356	163,000	388,000	294,000	515,000	
TOTAL AVAILABLE RESOURCES	\$ 1,763,535	\$ 3,726,227	\$ 4,956,243	\$ 1,986,000	\$ 1,598,000	\$ 2,397,000	
PROJECTS							
Celestial Ground Storage Tank Rehabilitation	\$ 77,098	\$ 122,902	\$ 1,740,000	\$ -	\$ -	\$ -	\$ 1,940,000
Kellway Lift Station Rehabilitation & Repair	419,538	577,707	594,243	-	-	-	1,591,488
Utility Plant Facilities and Pumps	-	170,000	205,000	187,000	225,000	-	787,000
Water System Improvements	1,029,517	567,000	1,380,000	1,152,000	767,000	1,380,000	6,275,517
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	237,382	2,063,618	-	-	-	-	2,301,000
TOTAL	\$ 1,763,535	\$ 3,726,227	\$ 4,956,243	\$ 1,986,000	\$ 1,598,000	\$ 2,397,000	\$ 16,427,005

EXHIBIT A

TOWN OF ADDISON STORMWATER CAPITAL IMPROVEMENTS PROGRAM FY2020-21							
	Actual	Estimated	Budget	Budget	Budget	Budget	Project
	Prior Years	2019-20	2020-21	2021-22	2022-23	2023-24	Total
FUNDING SOURCES:							
Cash Reserves	\$ 64,209	\$ 521,456	\$ 2,247,430	\$ 1,664,000	\$ 1,206,000	\$ -	-
Certificates of Obligation Series 2013	2,179,312	1,459,726	542,570	-	-	-	-
TOTAL AVAILABLE RESOURCES	\$ 2,243,521	\$ 1,981,182	\$ 2,790,000	\$ 1,664,000	\$ 1,206,000	\$ -	-
PROJECTS							
Stormwater Assessment Basin Improvements	\$ 64,209	\$ 1,354,265	\$ 2,790,000	\$ 1,664,000	\$ 1,206,000	\$ -	\$ 7,078,474
Sherlock - Winter Park Drive Improvements	1,567,437	74,806	-	-	-	-	1,642,243
Vitruvian Pond Dredging	611,875	552,111	-	-	-	-	1,163,986
TOTAL	\$ 2,243,521	\$ 1,981,182	\$ 2,790,000	\$ 1,664,000	\$ 1,206,000	\$ -	\$ 9,884,703

EXHIBIT A

TOWN OF ADDISON AIRPORT CAPITAL IMPROVEMENTS PROGRAM FY2020-21							
	Actual	Estimated	Budget	Budget	Budget	Budget	Project
	Prior Years	2019-20	2020-21	2021-22	2022-23	2023-24	Total
FUNDING SOURCES:							
Cash Reserves	\$ 880,538	\$ 3,072,000	\$ 2,043,911	\$ 289,100	\$ 904,400	\$ 504,200	
TXDOT Grant Funding	-	1,475,000	780,000	630,000	6,861,600	1,009,800	
Bond Funds	238,990	6,500,000	475,000	-	-	-	
TOTAL AVAILABLE RESOURCES	\$ 1,119,528	\$ 11,047,000	\$ 3,298,911	\$ 919,100	\$ 7,766,000	\$ 1,514,000	
PROJECTS							
Customs Facility Construction	\$ 905,700	\$ 6,500,000	\$ 2,640,411	\$ -	\$ -	\$ -	\$ 10,046,111
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	-	1,475,000	-	-	-	-	1,475,000
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	-	791,000	-	-	-	-	791,000
Facility Repairs and Improvements	213,828	576,000	427,000	136,800	10,000	320,000	1,683,628
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	\$ 1,119,528	\$ 11,047,000	\$ 3,298,911	\$ 919,100	\$ 7,766,000	\$ 1,514,000	\$ 25,664,539