

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, 2021 AND ENDING SEPTEMBER 30, 2022, 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, 2021 and ending September 30, 2022; 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, 2021 and ending September 30, 2022, 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 \$87,747,161 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 FY2022 are hereby appropriated and the entire Capital Improvements Plan for fiscal year ending 2022 is hereby adopted. As set forth in the said budget, the sum of \$47,195,494 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 14th day of September 2021.

Joe Chow, Mayor

ATTEST:

Irma Parker, City Secretary

APPROVED AS TO FORM:

Whitt Wyatt, City Attorney

Town of Addison Fiscal Year 2021-2022 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,170,929 which is a 4.04 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 \$392,800.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.614660/100	\$0.608676/100
No-New Revenue Tax Rate:	\$0.548593/100	\$0.637851/100
No-New Revenue Maintenance & Operations Tax Rate:	\$0.398306/100	\$0.474921/100
Voter Approval Tax Rate:	\$0.679498/100	\$0.701933/100
Debt Rate:	\$0.173551/100	\$0.167567/100

Total debt obligation for Town of Addison secured by property taxes: \$95,585,000

EXHIBIT A

**TOWN OF ADDISON
COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BY CATEGORY
FY2021-22**

	General Fund	Special Revenue Funds				Debt Service	Capital	Proprietary Funds			Internal	Total All Funds		
		Hotel	Economic Development	Combined Grants	Combined Other	Combined Debt Service	Infrastructure Investment	Airport	Utility	Stormwater	Combined Replacement	Budget 2021-22	Estimated 2020-21	Actual 2019-20
BEGINNING BALANCES	\$ 20,149,761	\$ 2,783,500	\$ 1,718,980	\$ 50,784	\$ 9,426,234	\$ 402,070	\$ 5,057,729	\$ 5,152,471	\$ 5,956,407	\$ 8,840,951	\$ 8,082,770	\$ 67,621,657	\$ 65,092,367	\$ 64,238,894
REVENUES:														
Ad valorem tax	\$ 20,037,826	\$ -	\$ 1,153,552	\$ -	\$ -	\$ 8,500,108	\$ 303,710	\$ -	\$ -	\$ -	\$ -	\$ 29,995,196	\$ 29,317,453	\$ 26,876,741
Non-property taxes	14,900,000	4,155,000	-	-	-	-	-	-	-	-	-	19,055,000	18,500,000	18,432,169
Franchise fees	2,105,000	-	-	-	50,000	-	-	-	-	-	-	2,155,000	2,141,000	2,227,367
Licenses and permits	1,090,100	-	-	-	-	-	-	-	-	-	-	1,090,100	1,142,550	1,185,201
Intergovernmental	-	2,014,736	-	8,100	-	-	-	50,000	-	-	-	2,072,836	2,756,331	1,893,761
Service fees	2,018,070	1,155,500	60,000	-	-	-	-	1,320,272	14,332,255	2,554,023	\$ 1,940,963	23,381,083	23,435,568	20,231,525
Fines and penalties	245,000	-	-	-	27,756	-	-	-	-	-	-	272,756	223,580	271,749
Rental income	8,000	85,000	-	-	-	-	-	5,635,534	-	-	-	5,728,534	4,596,411	4,691,925
Interest & other income	356,000	10,100	10,000	400	7,550	2,500	226,667	56,040	108,500	20,000	\$ 35,000	832,757	1,630,350	1,867,860
TOTAL OPERATIONAL REVENUE	\$ 40,759,996	\$ 7,420,336	\$ 1,223,552	\$ 8,500	\$ 85,306	\$ 8,502,608	\$ 530,377	\$ 7,061,846	\$ 14,440,755	\$ 2,574,023	\$ 1,975,963	\$ 84,583,262	\$ 83,743,243	\$ 77,678,298
Transfers from other funds	-	-	384,000	-	-	-	-	-	-	-	-	384,000	1,884,000	4,692,900
Refunding Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	13,205,000
TOTAL REVENUES	\$ 40,759,996	\$ 7,420,336	\$ 1,607,552	\$ 8,500	\$ 85,306	\$ 8,502,608	\$ 530,377	\$ 7,061,846	\$ 14,440,755	\$ 2,574,023	\$ 1,975,963	\$ 84,967,262	\$ 85,627,243	\$ 95,576,198
TOTAL AVAILABLE RESOURCES	\$ 60,909,757	\$ 10,203,836	\$ 3,326,532	\$ 59,284	\$ 9,511,540	\$ 8,904,678	\$ 5,588,106	\$ 12,214,317	\$ 20,397,162	\$ 11,414,974	\$ 10,058,733	\$ 152,588,919	\$ 150,719,610	\$ 159,815,092
EXPENDITURES:														
Personnel Services	\$ 26,469,624	\$ 1,257,905	\$ 516,217	\$ -	\$ 25,151	\$ -	\$ -	\$ 2,114,862	\$ 2,549,211	\$ 396,777	\$ -	\$ 33,329,747	\$ 31,455,990	\$ 28,470,994
Supplies	1,437,825	57,005	20,301	-	99,949	-	-	57,200	202,232	13,000	260,000	2,147,512	1,952,944	1,619,572
Maintenance	3,576,374	341,543	29,602	-	2,007,000	-	-	745,119	892,356	116,240	427,500	8,135,734	5,584,554	7,805,333
Contractual Services	7,839,299	3,786,812	1,430,520	13,700	420,500	5,000	-	1,062,750	9,029,090	327,351	-	23,915,022	23,073,304	19,324,091
Capital Replacement / Lease	1,301,511	130,568	13,372	-	-	-	-	257,928	231,584	-	-	1,934,963	3,118,945	2,050,561
Debt Service	-	-	-	-	-	8,495,186	-	910,527	1,526,782	555,266	-	11,487,761	10,530,798	9,937,611
Capital Outlay	107,363	-	-	-	465,715	-	-	35,000	-	146,000	1,292,783	2,046,861	3,588,747	3,265,911
TOTAL OPERATIONAL EXPENDITURES	\$ 40,731,996	\$ 5,573,833	\$ 2,010,012	\$ 13,700	\$ 3,018,315	\$ 8,500,186	\$ -	\$ 5,183,386	\$ 14,431,255	\$ 1,554,634	\$ 1,980,283	\$ 82,997,600	\$ 79,305,282	\$ 72,474,073
Transfers to other funds	-	384,000	-	-	-	-	-	-	-	-	-	384,000	1,884,000	4,692,900
One-Time Decision Package	-	-	-	-	-	-	-	16,000	245,000	73,000	-	334,000	439,610	-
Capital Improvements	-	-	-	-	-	-	1,500,000	1,583,070	101,000	847,491	-	4,031,561	1,469,061	4,465,540
Payment to Escrow Agent	-	-	-	-	-	-	-	-	-	-	-	-	-	13,090,212
TOTAL EXPENDITURES	\$ 40,731,996	\$ 5,957,833	\$ 2,010,012	\$ 13,700	\$ 3,018,315	\$ 8,500,186	\$ 1,500,000	\$ 6,782,456	\$ 14,777,255	\$ 2,475,125	\$ 1,980,283	\$ 87,747,161	\$ 83,097,953	\$ 94,722,725
ENDING FUND BALANCES	\$ 20,177,761	\$ 4,246,003	\$ 1,316,520	\$ 45,584	\$ 6,493,225	\$ 404,492	\$ 4,088,106	\$ 5,431,861	\$ 5,619,907	\$ 8,939,849	\$ 8,078,450	\$ 64,841,758	\$ 67,621,657	\$ 65,092,367
Fund Balance Percentage	49.5%	76.2%	65.5%	332.7%	215.1%	4.8%	0.0%	104.8%	38.9%	575.0%	407.9%	78.1%	85.3%	89.8%

EXHIBIT A

TOWN OF ADDISON PERSONNEL SUMMARY FY2021-22					
	Actual 2019-20	Budget 2020-21	Estimated 2020-21	Budget 2021-22	DIFFERENCE 2021 to 2022
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	1.4	1.4	1.0	(0.4)
Director of Administrative Services	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>5.9</u>	<u>5.9</u>	<u>5.5</u>	<u>(0.4)</u>
Finance Department					
Chief Financial Officer	1.0	1.0	1.0	1.0	-
Controller	1.0	0.7	0.7	0.5	(0.2)
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	-
Accounting Supervisor	-	-	0.7	0.5	0.5
Senior Accountant	2.0	1.7	1.0	1.0	(0.7)
Senior Budget Analyst	1.0	1.0	1.0	1.0	-
Senior Treasury Analyst	-	-	1.0	1.0	1.0
Accountant	2.0	2.0	1.0	1.0	(1.0)
Accounting Specialist	3.0	2.4	2.4	2.0	(0.4)
	<u>13.0</u>	<u>11.8</u>	<u>11.8</u>	<u>11.0</u>	<u>(0.8)</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	-
Total Rewards Business Partner	1.0	1.0	1.0	1.0	-
Talent Acquisition Partner	1.0	0.4	0.4	-	(0.4)
Human Resources Coordinator	1.0	1.0	1.0	1.0	-
	<u>4.0</u>	<u>3.4</u>	<u>3.4</u>	<u>3.0</u>	<u>(0.4)</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
FY2021-22**

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	5.0	5.0	5.0	5.0	-
Sergeant	8.0	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	-
Management Assistant	-	-	-	1.0	1.0
Department Assistant	3.0	3.0	3.0	2.0	(1.0)
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	-
	<u>74.0</u>	<u>74.0</u>	<u>74.0</u>	<u>74.0</u>	<u>-</u>
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	1.0	-
Fire Captain	3.0	3.0	6.0	6.0	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	3.0	3.0	(3.0)
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>58.0</u>	<u>58.0</u>	<u>58.0</u>	<u>58.0</u>	<u>-</u>
Development Services					
Director of Development Services	1.0	1.0	1.0	1.0	-
Building Official	1.0	1.0	1.0	1.0	-
Development and Planning Manager	1.0	1.0	1.0	1.0	-
Environmental Health Manager	1.0	1.0	1.0	1.0	-
Senior Building Inspector	2.0	2.0	2.0	2.0	-
Plans Examiner	1.0	1.0	1.0	1.0	-
Senior Environmental Health Specialist	1.0	1.0	1.0	1.0	-
Environmental Health Specialist	1.0	1.0	1.0	1.0	-
Code Enforcement Officer	1.0	1.0	1.0	2.0	1.0
Combination Building Inspector	0.1	0.1	0.1	0.1	-
Department Assistant	1.0	1.0	1.0	1.0	-
Senior Permit Technician	-	-	-	1.0	1.0
Permit Technician	1.0	1.0	1.0	-	(1.0)
Records Clerk	1.0	1.0	1.0	1.0	-
	<u>13.1</u>	<u>13.1</u>	<u>13.1</u>	<u>14.1</u>	<u>1.0</u>

EXHIBIT A

TOWN OF ADDISON PERSONNEL SUMMARY FY2021-22

Streets					
Streets and Traffic Manager	0.4	0.4	0.4	0.4	-
Signs and Signals Technician	2.0	2.0	2.0	2.0	-
Street Maintenance Worker	4.0	4.0	4.0	3.0	(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>6.4</u>	<u>(1.0)</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	-
Parks Superintendent	1.0	1.0	1.0	1.0	-
Landscape Architect	1.0	1.0	1.0	1.0	-
Parks Supervisor	4.0	4.0	4.0	5.0	1.0
Parks Maintenance Technician	1.0	1.0	1.0	1.0	-
Electrician	1.0	1.0	1.0	1.0	-
Licensed Irrigator	3.0	3.0	3.0	3.0	-
Management Assistant	-	-	-	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 Manager	-	-	-	1.0	1.0
Recreation Supervisor	2.0	2.0	2.0	1.0	(1.0)
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>235.2</u>	<u>232.8</u>	<u>232.8</u>	<u>231.2</u>	<u>(1.6)</u>
HOTEL FUND					
Conference Centre					
Conference Centre Supervisor	1.0	-	-	-	-
Conference Centre Sales Coordinator	1.0	-	-	-	-
Audio Visual Technician	1.0	-	-	-	-
Conference Centre Events Coordinator	1.0	-	-	-	-
Office Assistant	1.0	-	-	-	-
Senior Conference Centre Attendant	1.0	-	-	-	-
Conference Centre Attendant	2.0	-	-	-	-
	<u>8.0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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
FY2021-22**

Special Events					
Director of Special Events	1.0	1.0	1.0	1.0	-
Special Events Supervisor	1.0	1.0	1.0	1.0	-
Special Events Coordinator	2.0	2.0	2.0	2.0	-
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					
Theatre Centre Supervisor	1.0	1.0	1.0	1.0	-
Theatre Centre Attendant	0.5	0.5	0.5	0.5	-
	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>-</u>
General Hotel Operations					
Accounting Supervisor	1.0	1.0	-	-	(1.0)
Senior Accountant	-	-	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>17.0</u>	<u>9.0</u>	<u>9.0</u>	<u>9.0</u>	<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>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>-</u>
AIRPORT FUND					
Deputy City Manager	-	0.3	0.3	0.5	0.2
Airport Director	-	1.0	1.0	1.0	-
Airport Assistant Director	-	2.0	2.0	2.0	-
GIS Manager	0.4	0.4	0.4	0.4	-
Asset Manager	-	1.0	1.0	1.0	-
Airport Maintenance Manager	-	1.0	1.0	1.0	-
Airport Operations Manager	-	1.0	1.0	1.0	-
Airport Accounting Manager	-	1.0	1.0	1.0	-
Accounting Supervisor	-	0.3	0.3	0.5	0.2
Police Officer	3.0	3.0	3.0	3.0	-
Leasing Manager	-	1.0	1.0	1.0	-
Talent Acquisition Partner	-	0.3	0.3	0.5	0.2
Management Assistant	1.0	1.0	1.0	1.0	-
Accounting Specialist - CIP	-	0.3	0.3	0.5	0.2
Airport Maintenance Technician III	-	1.0	1.0	1.0	-
Department Assistant	-	1.0	1.0	1.0	-
Airport Maintenance Technician II	-	3.0	3.0	3.0	-
Janitorial and Light Maintenance Worker	-	1.0	1.0	1.0	-
	<u>4.4</u>	<u>19.6</u>	<u>19.6</u>	<u>20.4</u>	<u>0.8</u>
AIRPORT FUND TOTAL	<u>4.4</u>	<u>19.6</u>	<u>19.6</u>	<u>20.4</u>	<u>0.8</u>

EXHIBIT A

**TOWN OF ADDISON
PERSONNEL SUMMARY
FY2021-22**

UTILITY FUND

Utility Administration

Deputy City Manager	-	0.3	0.3	0.5	0.2
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	-
Capital Improvement Program Manager	1.0	1.0	1.0	1.0	-
Streets and Traffic Operations Manager	0.3	0.3	0.3	0.3	-
Utilities Manager	2.0	2.0	2.0	2.0	-
Talent Acquisition Partner	-	0.3	0.3	0.5	0.2
Water Quality Utility Supervisor	-	1.0	1.0	1.0	-
Construction Inspector	3.0	3.0	3.0	3.0	-
Utility Crew Leader	1.0	1.0	1.0	1.0	-
Water Quality Specialist	2.0	2.0	2.0	2.0	-
Utility Operator - III	4.0	4.0	4.0	4.0	-
Accounting Specialist-CIP	-	0.3	0.3	0.5	0.2
Utility Operator - II	2.0	2.0	2.0	2.0	-
Department Assistant	1.0	1.0	1.0	1.0	-
Utility Operator - I	5.0	5.0	5.0	5.0	-
	<u>23.6</u>	<u>25.5</u>	<u>25.5</u>	<u>26.1</u>	<u>0.6</u>

Utility Billing

Controller	-	0.3	0.3	0.5	0.2
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>1.9</u>	<u>1.9</u>	<u>2.1</u>	<u>0.2</u>

UTILITY FUND TOTAL

<u>25.2</u>	<u>27.4</u>	<u>27.4</u>	<u>28.2</u>	<u>0.8</u>
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STORMWATER FUND

GIS Manager	0.3	0.3	0.3	0.3	-
Streets and Traffic Manager	0.3	0.3	0.3	0.3	-
Stormwater and Operations Manager	1.0	1.0	1.0	1.0	-
Utility Billing Supervisor	0.2	0.2	0.2	0.2	-
Stormwater Operator	2.0	2.0	2.0	2.0	-
Accounting Specialist - UB	0.2	0.2	0.2	0.2	-
Street Maintenance Worker	-	-	-	1.0	1.0
	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>5.0</u>	<u>1.0</u>

STORMWATER FUND TOTAL

<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>5.0</u>	<u>1.0</u>
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CAPITAL IMPROVEMENTS PROGRAM

Bond Infrastructure Project Manager	1.0	1.0	1.0	1.0	-
Bond Contract Administrator	-	1.0	1.0	1.0	-
Major Capital Projects Construction Inspector	-	1.0	1.0	1.0	-
CAPITAL IMPROVEMENTS PROGRAM TOTAL	<u>1.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>-</u>

ALL FUNDS TOTAL

<u>290.8</u>	<u>299.8</u>	<u>299.8</u>	<u>300.8</u>	<u>1.0</u>
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EXHIBIT A

TOWN OF ADDISON GENERAL FUND BY DEPARTMENT FY2021-22				
	Actual 2019-20	Budget 2020-21	Estimated 2020-21	Budget 2021-22
BEGINNING BALANCES	\$ 20,588,244	\$ 20,134,439	\$ 20,134,439	\$ 20,149,761
TOTAL OPERATIONAL REVENUE	\$ 39,819,418	\$ 39,349,490	\$ 40,921,881	\$ 40,759,996
TOTAL AVAILABLE RESOURCES	\$ 60,407,662	\$ 59,483,929	\$ 61,056,320	\$ 60,909,757
EXPENDITURES:				
General Government:				
City Secretary	\$ 173,058	\$ 213,088	\$ 212,488	\$ 221,275
City Manager	1,245,323	1,182,665	1,210,393	1,204,501
Finance	1,826,483	1,795,555	1,783,924	1,764,710
General Services	682,111	752,269	1,204,822	756,057
Municipal Court	647,094	706,818	701,424	712,737
Human Resources	641,387	721,040	713,226	740,209
Information Technology	1,905,667	2,248,601	2,237,123	2,257,050
Combined Services	1,323,634	1,187,951	1,236,768	1,362,400
City Council	339,790	302,132	300,382	245,981
	\$ 8,784,547	\$ 9,110,119	\$ 9,600,550	\$ 9,264,920
Public Safety:				
Police	\$ 9,318,044	\$ 10,290,874	\$ 10,193,907	\$ 10,546,045
Emergency Communications	1,360,463	1,391,519	1,391,519	1,594,245
Fire	8,492,457	8,660,315	8,699,069	9,086,845
	\$ 19,170,964	\$ 20,342,708	\$ 20,284,495	\$ 21,227,135
Development Services	\$ 1,501,596	\$ 1,637,553	\$ 1,620,207	\$ 1,807,604
Streets	\$ 1,799,513	\$ 2,150,903	\$ 2,021,783	\$ 2,136,422
Parks and Recreation:				
Parks	\$ 3,772,783	\$ 4,261,292	\$ 4,168,107	\$ 4,505,219
Recreation	1,634,920	1,826,026	1,711,417	1,790,696
	\$ 5,407,703	\$ 6,087,318	\$ 5,879,524	\$ 6,295,915
TOTAL OPERATIONAL EXPENDITURES	\$ 36,664,323	\$ 39,328,601	\$ 39,406,559	\$ 40,731,996
Transfers to other funds	3,608,900	710,950	1,500,000	-
TOTAL EXPENDITURES	\$ 40,273,223	\$ 40,039,551	\$ 40,906,559	\$ 40,731,996
ENDING FUND BALANCES	\$ 20,134,439	\$ 19,444,378	\$ 20,149,761	\$ 20,177,761
Fund Balance Percentage	54.9%	49.4%	51.1%	49.5%

EXHIBIT A

TOWN OF ADDISON				
HOTEL SPECIAL REVENUE FUND BY DEPARTMENT				
FY2021-22				
	Actual	Budget	Estimated	Budget
	2019-20	2020-21	2020-21	2021-22
BEGINNING BALANCES	\$ 3,449,095	\$ 2,285,310	\$ 3,149,259	\$ 2,783,500
REVENUES:				
Hotel/Motel Occupancy Taxes	\$ 3,240,946	\$ 4,155,000	\$ 3,000,000	\$ 4,155,000
Proceeds from Special Events	107,030	1,104,500	1,104,500	1,155,500
Rental Income	260,749	23,810	26,951	85,000
Intergovernmental - Federal	-	-	1,014,736	2,014,736
Interest Earnings and Other	98,418	50,100	66,339	10,100
TOTAL OPERATIONAL REVENUE	<u>\$ 3,707,143</u>	<u>\$ 5,333,410</u>	<u>\$ 5,212,526</u>	<u>\$ 7,420,336</u>
TOTAL REVENUES	<u>\$ 3,707,143</u>	<u>\$ 5,333,410</u>	<u>\$ 5,212,526</u>	<u>\$ 7,420,336</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 7,156,238</u>	<u>\$ 7,618,720</u>	<u>\$ 8,361,785</u>	<u>\$ 10,203,836</u>
EXPENDITURES:				
Addison Theatre Centre	\$ 246,578	\$ 318,876	\$ 256,722	\$ 275,208
Conference Centre	796,479	200,977	235,162	212,138
General Hotel Operations	55,828	154,125	34,143	198,129
Marketing	618,006	1,113,915	1,108,656	1,139,905
Performing Arts	505,000	329,089	329,089	329,089
Special Events	606,661	2,405,808	2,301,808	2,425,736
Special Events Operations	762,665	931,773	914,705	993,628
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 3,591,217</u>	<u>\$ 5,454,563</u>	<u>\$ 5,180,285</u>	<u>\$ 5,573,833</u>
Transfer to Economic Development Fund	384,000	384,000	384,000	384,000
Capital Projects (Cash Funded)				
Addison Circle Fountain Repair	31,762	-	14,000	-
TOTAL EXPENDITURES	<u>\$ 4,006,979</u>	<u>\$ 5,838,563</u>	<u>\$ 5,578,285</u>	<u>\$ 5,957,833</u>
ENDING FUND BALANCES	<u>\$ 3,149,259</u>	<u>\$ 1,780,157</u>	<u>\$ 2,783,500</u>	<u>\$ 4,246,003</u>
Fund Balance Percentage	87.7%	32.6%	53.7%	76.2%

EXHIBIT A

TOWN OF ADDISON ECONOMIC DEVELOPMENT FUND FY2021-22				
	Actual	Budget	Estimated	Budget
	2019-20	2020-21	2020-21	2021-22
BEGINNING BALANCES	\$ 1,797,019	\$ 1,797,844	\$ 1,968,832	\$ 1,718,980
REVENUES:				
Ad valorem Taxes	\$ 1,092,347	\$ 1,127,348	\$ 1,127,348	\$ 1,153,552
Service Fees	47,043	60,000	60,000	60,000
Interest and Other Income	34,160	48,000	2,000	10,000
TOTAL OPERATIONAL REVENUE	<u>\$ 1,173,550</u>	<u>\$ 1,235,348</u>	<u>\$ 1,189,348</u>	<u>\$ 1,223,552</u>
Transfers from other funds	384,000	384,000	384,000	384,000
TOTAL REVENUES	<u>\$ 1,557,550</u>	<u>\$ 1,619,348</u>	<u>\$ 1,573,348</u>	<u>\$ 1,607,552</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 3,354,569</u>	<u>\$ 3,417,192</u>	<u>\$ 3,542,180</u>	<u>\$ 3,326,532</u>
EXPENDITURES:				
Personnel Services	\$ 479,218	\$ 491,120	\$ 490,720	\$ 516,217
Supplies	8,506	20,932	9,201	20,301
Maintenance	19,393	29,450	24,149	29,602
Contractual Services	861,623	1,430,153	1,250,970	1,430,520
Capital Replacement / Lease	16,997	48,160	48,160	13,372
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 1,385,737</u>	<u>\$ 2,019,815</u>	<u>\$ 1,823,200</u>	<u>\$ 2,010,012</u>
TOTAL EXPENDITURES	<u>\$ 1,385,737</u>	<u>\$ 2,019,815</u>	<u>\$ 1,823,200</u>	<u>\$ 2,010,012</u>
ENDING FUND BALANCES	<u>\$ 1,968,832</u>	<u>\$ 1,397,377</u>	<u>\$ 1,718,980</u>	<u>\$ 1,316,520</u>
Fund Balance Percentage	142.1%	69.2%	94.3%	65.5%

EXHIBIT A

**TOWN OF ADDISON
GENERAL OBLIGATION DEBT SERVICE FUND
FY2021-22**

	Actual 2019-20	Budget 2020-21	Estimated 2020-21	Budget 2021-22
BEGINNING BALANCES	\$ 17,993	\$ 10,458	\$ 6,335	\$ 402,070
REVENUES:				
Ad valorem Taxes	\$ 6,881,533	\$ 7,915,707	\$ 8,050,338	\$ 8,500,108
Interest and Other Income	19,601	16,000	1,000	2,500
TOTAL OPERATIONAL REVENUE	<u>\$ 6,901,134</u>	<u>\$ 7,931,707</u>	<u>\$ 8,051,338</u>	<u>\$ 8,502,608</u>
Refunding Bond Proceeds	13,205,000	-	-	-
TOTAL REVENUES	<u>\$ 20,106,134</u>	<u>\$ 7,931,707</u>	<u>\$ 8,051,338</u>	<u>\$ 8,502,608</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 20,124,127</u>	<u>\$ 7,942,165</u>	<u>\$ 8,057,673</u>	<u>\$ 8,904,678</u>
EXPENDITURES:				
Contractual Services	\$ 4,351	\$ 5,000	\$ 5,000	\$ 5,000
Capital Replacement / Lease	-	-	-	-
Debt Service	7,023,229	7,643,653	7,650,603	8,495,186
Capital Outlay	-	-	-	-
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 7,027,580</u>	<u>\$ 7,648,653</u>	<u>\$ 7,655,603</u>	<u>\$ 8,500,186</u>
Payment to Escrow Agent	13,090,212	-	-	-
TOTAL EXPENDITURES	<u>\$ 20,117,792</u>	<u>\$ 7,648,653</u>	<u>\$ 7,655,603</u>	<u>\$ 8,500,186</u>
ENDING FUND BALANCES	<u>\$ 6,335</u>	<u>\$ 293,512</u>	<u>\$ 402,070</u>	<u>\$ 404,492</u>
Fund Balance Percentage	0.1%	3.8%	5.3%	4.8%

EXHIBIT A

TOWN OF ADDISON UTILITY FUND FY2021-22				
	Actual 2019-20	Budget 2020-21	Estimated 2020-21	Budget 2021-22
BEGINNING WORKING CAPITAL	\$ 6,509,475	\$ 4,923,551	\$ 6,383,618	\$ 5,956,407
REVENUES:				
Water Sales	\$ 7,460,287	\$ 7,502,499	\$ 7,502,499	\$ 7,738,852
Sewer Charges	5,380,789	6,270,477	6,270,477	6,500,903
Tap Fees & Other	21,565	17,500	17,500	17,500
Penalties	36,448	75,000	5,000	75,000
Interest and Other Income	127,436	108,500	58,500	108,500
TOTAL OPERATIONAL REVENUE	<u>\$ 13,026,525</u>	<u>\$ 13,973,976</u>	<u>\$ 13,853,976</u>	<u>\$ 14,440,755</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 19,536,000</u>	<u>\$ 18,897,527</u>	<u>\$ 20,237,594</u>	<u>\$ 20,397,162</u>
EXPENSES:				
Personnel Services	\$ 1,943,252	\$ 2,318,042	\$ 2,191,297	\$ 2,549,211
Supplies	214,536	216,281	234,221	202,232
Maintenance	524,182	650,623	647,298	892,356
Contractual Services				
Water Purchases	3,506,330	3,652,672	3,652,672	4,224,277
Wastewater Treatment	3,427,714	3,746,596	3,746,596	3,727,622
Other Services	743,773	1,385,463	1,093,374	1,077,191
Capital Replacement / Lease	331,857	340,797	590,797	231,584
Debt Service	1,516,118	1,517,932	1,517,932	1,526,782
Capital Outlay	84,269	65,000	65,000	-
TOTAL OPERATIONAL EXPENSES	<u>\$ 12,292,031</u>	<u>\$ 13,893,406</u>	<u>\$ 13,739,187</u>	<u>\$ 14,431,255</u>
One-Time Decision Packages	-	350,000	350,000	245,000
Capital Projects (Cash Funded)				
Basin I Sanitary Sewer Re-route	860,351	-	167,000	-
Chlorine Booster Station	-	25,000	25,000	-
Beltway Drive/Belt Line Road Water Main Replacement	-	79,000	-	-
Lake Forest Drive Utility Improvements	-	59,000	-	59,000
Pipe Bursting - Julian Street to Addison Circle	-	-	-	42,000
TOTAL EXPENSES	<u>\$ 13,152,382</u>	<u>\$ 14,406,406</u>	<u>\$ 14,281,187</u>	<u>\$ 14,777,255</u>
ENDING WORKING CAPITAL	<u>\$ 6,383,618</u>	<u>\$ 4,491,121</u>	<u>\$ 5,956,407</u>	<u>\$ 5,619,907</u>
Working Capital Percentage	51.9%	32.3%	43.4%	38.9%

EXHIBIT A

TOWN OF ADDISON STORMWATER FUND FY2021-22				
	Actual 2019-20	Budget 2020-21	Estimated 2020-21	Budget 2021-22
BEGINNING WORKING CAPITAL	\$ 6,441,685	\$ 7,159,183	\$ 7,753,641	\$ 8,840,951
REVENUES:				
Licenses and Permits	\$ 1,916	\$ -	\$ -	\$ -
Drainage Fees	2,320,434	2,455,791	2,455,791	2,554,023
Interest and Other Income	109,045	40,000	4,000	20,000
TOTAL OPERATIONAL REVENUE	<u>\$ 2,431,395</u>	<u>\$ 2,495,791</u>	<u>\$ 2,459,791</u>	<u>\$ 2,574,023</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 8,873,080</u>	<u>\$ 9,654,974</u>	<u>\$ 10,213,432</u>	<u>\$ 11,414,974</u>
EXPENSES:				
Personnel Services	\$ 275,450	\$ 313,093	\$ 311,912	\$ 396,777
Supplies	13,239	17,700	16,555	13,000
Maintenance	32,637	102,620	102,564	116,240
Contractual Services	173,065	310,224	310,224	327,351
Debt Service	543,141	542,266	542,616	555,266
Capital Outlay	48,524	-	-	146,000
TOTAL OPERATIONAL EXPENSES	<u>\$ 1,086,056</u>	<u>\$ 1,285,903</u>	<u>\$ 1,283,871</u>	<u>\$ 1,554,634</u>
One-Time Decision Packages	-	38,610	38,610	73,000
Capital Projects (Cash Funded)				
White Rock Creek Basin - Oak North Drive Improvements	33,383	-	-	-
Rawhide Creek Basin Improvements - Les Lacs Area	-	2,272,430	-	447,491
Winnwood Road Bridge Class Culvert Outlet Armoring	-	-	50,000	400,000
TOTAL EXPENSES	<u>\$ 1,119,439</u>	<u>\$ 3,596,943</u>	<u>\$ 1,372,481</u>	<u>\$ 2,475,125</u>
ENDING WORKING CAPITAL	<u>\$ 7,753,641</u>	<u>\$ 6,058,031</u>	<u>\$ 8,840,951</u>	<u>\$ 8,939,849</u>
Working Capital Percentage	713.9%	471.1%	688.6%	575.0%

EXHIBIT A

TOWN OF ADDISON AIRPORT FUND FY2021-22				
	Actual 2019-20	Budget 2020-21	Estimated 2020-21	Budget 2021-22
BEGINNING WORKING CAPITAL	\$ 7,264,401	\$ 5,611,884	\$ 6,134,545	\$ 5,152,471
REVENUES:				
Intergovernmental	\$ 1,431,219	\$ 50,000	\$ 50,000	\$ 50,000
Service Fees	971,011	783,150	1,058,107	1,320,272
Rental Income	4,421,924	4,305,960	4,305,960	5,635,534
Interest and Other Income	161,323	50,000	50,000	56,040
TOTAL OPERATIONAL REVENUE	<u>\$ 6,985,477</u>	<u>\$ 5,189,110</u>	<u>\$ 5,464,067</u>	<u>\$ 7,061,846</u>
Transfers from other funds	700,000	-	-	-
TOTAL REVENUES	<u>\$ 7,685,477</u>	<u>\$ 5,189,110</u>	<u>\$ 5,464,067</u>	<u>\$ 7,061,846</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 14,949,878</u>	<u>\$ 10,800,994</u>	<u>\$ 11,598,612</u>	<u>\$ 12,214,317</u>
EXPENSES:				
Personnel Services	\$ 356,381	\$ 2,157,056	\$ 2,025,461	\$ 2,114,862
Supplies	40,793	61,900	52,291	57,200
Maintenance	69,292	479,730	660,860	745,119
Contractual Services	279,244	1,309,914	1,142,863	1,062,750
Capital Replacement / Lease	217,258	230,958	480,958	257,928
Debt Service	855,123	819,647	819,647	910,527
Capital Outlay	-	-	-	35,000
Operator Contract - Maintenance	3,060,383	-	-	-
Operator Contract - Management Fees	396,815	-	-	-
TOTAL OPERATIONAL EXPENSES	<u>\$ 5,275,289</u>	<u>\$ 5,059,205</u>	<u>\$ 5,182,080</u>	<u>\$ 5,183,386</u>
One-Time Decision Packages	-	51,000	51,000	16,000
Capital Projects (Cash Funded)				
Customs Facility	1,029,850	1,565,411	535,561	-
Bravo/Golf Taxiway Improvements	-	80,000	80,500	1,414,770
Airport Access & Security Improvements	-	-	-	-
Runway 15/33 Redesignation / Taxiway Alpha Re	-	-	100,000	-
Airport Wayfinding Signage	-	-	-	-
East Vehicle Service Road Realign/Reconstruction	-	-	-	-
Fuel Farm Exit Lane	691,922	-	-	-
Environmental Site Remediation	-	-	-	-
Fuel Road Reconstruction George Haddaway Dr.	751,899	-	-	-
Facility Repairs and Improvements	371,938	427,000	427,000	136,800
Wing Aviation Apron	-	-	-	-
EMASS Emergency Repairs	-	-	-	-
ADA Repairs and Improvements	-	31,500	70,000	31,500
Aircraft Rescue Firefighting Truck	694,435	-	-	-
TOTAL EXPENSES	<u>\$ 8,815,333</u>	<u>\$ 7,214,116</u>	<u>\$ 6,446,141</u>	<u>\$ 6,782,456</u>
ENDING WORKING CAPITAL	<u>\$ 6,134,545</u>	<u>\$ 3,586,878</u>	<u>\$ 5,152,471</u>	<u>\$ 5,431,861</u>
Working Capital Percentage	116.3%	70.9%	99.4%	104.8%

EXHIBIT A

TOWN OF ADDISON SELF-FUNDED PROJECTS FUND FY2021-22				
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2021-22</u>
BEGINNING BALANCES	\$ 1,045,461	\$ 2,103,089	\$ 1,995,596	\$ 3,011,548
REVENUES:				
Intergovernmental	\$ -	\$ -	\$ 1,000,000	\$ -
Interest and Other Income	183,796	-	1,000	-
TOTAL OPERATIONAL REVENUE	\$ 183,796	\$ -	\$ 1,001,000	\$ -
Transfers from other funds	3,563,900	710,950	1,500,000	-
TOTAL REVENUES	\$ 3,747,696	\$ 710,950	\$ 2,501,000	\$ -
TOTAL AVAILABLE RESOURCES	\$ 4,793,157	\$ 2,814,039	\$ 4,496,596	\$ 3,011,548
EXPENDITURES:				
Supplies	\$ 46,969	\$ 131,900	\$ 131,300	\$ 31,800
Maintenance	881,031	318,150	318,150	26,000
Contractual Services	621,220	579,242	579,242	393,000
Capital Outlay	1,248,341	456,356	456,356	255,715
TOTAL OPERATIONAL EXPENDITURES	\$ 2,797,561	\$ 1,485,648	\$ 1,485,048	\$ 706,515
TOTAL EXPENDITURES	\$ 2,797,561	\$ 1,485,648	\$ 1,485,048	\$ 706,515
ENDING FUND BALANCES	\$ 1,995,596	\$ 1,328,391	\$ 3,011,548	\$ 2,305,033
Fund Balance Percentage	71.3%	89.4%	202.8%	326.3%

EXHIBIT A

**TOWN OF ADDISON
SELF FUNDED PROJECTS FUND (CONTINUED)
FY2021-22**

	Actual 2019-20	Budget 2020-21	Estimated 2020-21	Budget 2021-22
Projects List				
Records Management	\$ 45,883	\$ -	\$ -	\$ -
GASB 87: Leases Analysis	10,000	-	-	-
FloQast Close Management Software	-	2,500	2,500	-
Buildings - Repairs	157,582	306,150	306,150	-
Compensation - Market Update Study	-	25,000	25,000	-
CMMS Implementation	89,025	25,306	25,306	-
Geo-tracking Services	12,000	-	-	-
Neighborhood Security-East Addison	-	27,500	27,500	-
North Texas Emergency Communications	300,000	-	-	-
Bay Door Replacement at Fire Stations	171,225	-	-	-
Fire Station Bay Air Filtration System	111,533	-	-	-
Lifepak Defibrillators	64,724	98,400	97,800	-
Smoke Detector Battery Repl. Program	-	3,000	3,000	3,000
Ballistic Gear	-	30,000	30,000	-
Knox Vaults (Keys and Drugs)	19,725	-	-	-
Unified Development Code	81,907	-	-	-
Special Area Study	13,304	140,000	140,000	140,000
Asset Management	44,350	-	-	-
Asset Management Implementation	310,435	-	-	-
Signal Timing Project	540	-	-	-
Enhanced Street Maintenance	720,451	299,500	299,500	-
Parks and Recreation Trailer	40,648	-	-	-
Bridge and Gazebo Renovations	255,357	-	-	-
Trails and Bicycle Path Master Plan	56,042	66,242	66,242	-
Beltway Drive Trail Master Plan Implementation	-	-	-	66,000
Heavy Pruning Addison Circle District	64,930	-	-	-
Replacement Plantings	92,509	-	-	-
Imagination Playground	24,686	-	-	-
Facility Study and Consolidation	4,475	-	-	125,000
Athletic Center (HVAC and Elevator)	93,884	-	-	-
Athletic Center Building Updates	11,250	33,750	33,750	-
Addison Outdoors	1,096	-	-	-
Irrigation Management System Upgrade	-	7,800	7,800	-
Addison Circle TOD	-	318,000	318,000	-
Celestial Park Improvements	-	102,500	102,500	-
Employee Handbook Update	-	-	-	12,000
Deferred Compensation Plan Review	-	-	-	25,000
Special Services Consultants	-	-	-	25,000
Forensics (Computer Hardware/Software)	-	-	-	25,000
Bail Out Rescue System	-	-	-	27,000
Vehicle and Supplies Code Officer	-	-	-	38,000
Vehicle and Supplies Trash and Parks Crew	-	-	-	79,515
Les Lacs Park Court Conversion	-	-	-	141,000
	\$ 2,797,561	\$ 1,485,648	\$ 1,485,048	\$ 706,515

EXHIBIT A

**TOWN OF ADDISON
ADDISON GROVE ESCROW FUND
FY2021-22**

	Actual 2019-20	Budget 2020-21	Estimated 2020-21	Budget 2021-22
BEGINNING BALANCES	\$ 3,081,141	\$ 3,129,141	\$ 3,130,222	\$ 3,131,722
REVENUES:				
Interest and Other Income	\$ 49,081	\$ 25,000	\$ 1,500	\$ 2,000
TOTAL OPERATIONAL REVENUE	\$ 49,081	\$ 25,000	\$ 1,500	\$ 2,000
Transfers from other funds	-	-	-	-
TOTAL REVENUES	\$ 49,081	\$ 25,000	\$ 1,500	\$ 2,000
TOTAL AVAILABLE RESOURCES	\$ 3,130,222	\$ 3,154,141	\$ 3,131,722	\$ 3,133,722
ENDING FUND BALANCES	\$ 3,130,222	\$ 3,154,141	\$ 3,131,722	\$ 3,133,722
Fund Balance Percentage	0.0%	0.0%	0.0%	0.0%

EXHIBIT A

TOWN OF ADDISON PUBLIC SAFETY FUND FY2021-22				
	Actual 2019-20	Budget 2020-21	Estimated 2020-21	Budget 2021-22
BEGINNING BALANCES	\$ 56,887	\$ 63,409	\$ 66,445	\$ 66,074
REVENUES:				
Fines and Penalties	\$ 8,603	\$ -	\$ 37,500	\$ -
Interest and Other Income	955	1,000	1,000	1,000
TOTAL OPERATIONAL REVENUE	\$ 9,558	\$ 1,000	\$ 38,500	\$ 1,000
TOTAL REVENUES	\$ 9,558	\$ 1,000	\$ 38,500	\$ 1,000
TOTAL AVAILABLE RESOURCES	\$ 66,445	\$ 64,409	\$ 104,945	\$ 67,074
EXPENDITURES:				
Supplies	\$ -	\$ 64,409	\$ 38,871	\$ 64,149
TOTAL OPERATIONAL EXPENDITURES	\$ -	\$ 64,409	\$ 38,871	\$ 64,149
TOTAL EXPENDITURES	\$ -	\$ 64,409	\$ 38,871	\$ 64,149
ENDING FUND BALANCES	\$ 66,445	\$ -	\$ 66,074	\$ 2,925
Fund Balance Percentage	0.0%	0.0%	170.0%	0.0%

EXHIBIT A

TOWN OF ADDISON PEG FUND FY2021-22				
	Actual 2019-20	Budget 2020-21	Estimated 2020-21	Budget 2021-22
BEGINNING BALANCES	\$ 303,147	\$ 359,147	\$ 359,096	\$ 200,596
REVENUES:				
Franchise Fees	\$ 50,805	\$ 50,000	\$ 50,000	\$ 50,000
Interest and Other Income	5,144	1,500	1,500	1,500
TOTAL OPERATIONAL REVENUE	<u>\$ 55,949</u>	<u>\$ 51,500</u>	<u>\$ 51,500</u>	<u>\$ 51,500</u>
TOTAL REVENUES	<u>\$ 55,949</u>	<u>\$ 51,500</u>	<u>\$ 51,500</u>	<u>\$ 51,500</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 359,096</u>	<u>\$ 410,647</u>	<u>\$ 410,596</u>	<u>\$ 252,096</u>
EXPENDITURES:				
Capital Outlay	\$ -	\$ 210,000	\$ 210,000	\$ 210,000
TOTAL OPERATIONAL EXPENDITURES	<u>\$ -</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>
ENDING FUND BALANCES	<u>\$ 359,096</u>	<u>\$ 200,647</u>	<u>\$ 200,596</u>	<u>\$ 42,096</u>
Fund Balance Percentage	0.0%	95.5%	95.5%	20.0%

EXHIBIT A

TOWN OF ADDISON COURT TECHNOLOGY FUND FY2021-22				
	Actual 2019-20	Budget 2020-21	Estimated 2020-21	Budget 2021-22
BEGINNING BALANCES	\$ 27,832	\$ 24,931	\$ 27,651	\$ 24,821
REVENUES:				
Fines and Penalties	\$ 7,145	\$ 6,670	\$ 6,670	\$ 6,780
Interest and Other Income	486	500	500	500
TOTAL OPERATIONAL REVENUE	<u>\$ 7,631</u>	<u>\$ 7,170</u>	<u>\$ 7,170</u>	<u>\$ 7,280</u>
TOTAL REVENUES	<u>\$ 7,631</u>	<u>\$ 7,170</u>	<u>\$ 7,170</u>	<u>\$ 7,280</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 35,463</u>	<u>\$ 32,101</u>	<u>\$ 34,821</u>	<u>\$ 32,101</u>
EXPENDITURES:				
Supplies	\$ 7,812	\$ 25,000	\$ 10,000	\$ -
Contractual Services	-	-	-	25,000
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 7,812</u>	<u>\$ 25,000</u>	<u>\$ 10,000</u>	<u>\$ 25,000</u>
TOTAL EXPENDITURES	<u>\$ 7,812</u>	<u>\$ 25,000</u>	<u>\$ 10,000</u>	<u>\$ 25,000</u>
ENDING FUND BALANCES	<u>\$ 27,651</u>	<u>\$ 7,101</u>	<u>\$ 24,821</u>	<u>\$ 7,101</u>
Fund Balance Percentage	354.0%	28.4%	248.2%	28.4%

EXHIBIT A

TOWN OF ADDISON BUILDING SECURITY FUND FY2021-22				
	Actual	Budget	Estimated	Budget
	2019-20	2020-21	2020-21	2021-22
BEGINNING BALANCES	\$ 37,495	\$ 23,145	\$ 32,841	\$ 34,591
REVENUES:				
Fines and Penalties	\$ 6,396	\$ 11,000	\$ 11,000	\$ 7,410
Interest and Other Income	538	750	750	750
TOTAL OPERATIONAL REVENUE	\$ 6,934	\$ 11,750	\$ 11,750	\$ 8,160
TOTAL REVENUES	\$ 6,934	\$ 11,750	\$ 11,750	\$ 8,160
TOTAL AVAILABLE RESOURCES	\$ 44,429	\$ 34,895	\$ 44,591	\$ 42,751
EXPENDITURES:				
Personnel Services	\$ 11,588	\$ 25,100	\$ 10,000	\$ 25,151
TOTAL OPERATIONAL EXPENDITURES	\$ 11,588	\$ 25,100	\$ 10,000	\$ 25,151
TOTAL EXPENDITURES	\$ 11,588	\$ 25,100	\$ 10,000	\$ 25,151
ENDING FUND BALANCES	\$ 32,841	\$ 9,795	\$ 34,591	\$ 17,600
Fund Balance Percentage	283.4%	39.0%	345.9%	70.0%

EXHIBIT A

TOWN OF ADDISON CHILD SAFETY FUND FY2021-22				
	Actual 2019-20	Budget 2020-21	Estimated 2020-21	Budget 2021-22
BEGINNING BALANCES	\$ 90,717	\$ 87,917	\$ 110,712	\$ 102,712
REVENUES:				
Fines and Penalties	\$ 18,442	\$ 11,000	\$ 11,000	\$ 11,000
Interest and Other Income	1,553	1,000	1,000	1,000
TOTAL OPERATIONAL REVENUE	\$ 19,995	\$ 12,000	\$ 12,000	\$ 12,000
TOTAL REVENUES	\$ 19,995	\$ 12,000	\$ 12,000	\$ 12,000
TOTAL AVAILABLE RESOURCES	\$ 110,712	\$ 99,917	\$ 122,712	\$ 114,712
EXPENDITURES:				
Supplies	\$ -	\$ 20,000	\$ 20,000	\$ -
Contractual Services	-	-	-	2,500
TOTAL OPERATIONAL EXPENDITURES	\$ -	\$ 20,000	\$ 20,000	\$ 2,500
TOTAL EXPENDITURES	\$ -	\$ 20,000	\$ 20,000	\$ 2,500
ENDING FUND BALANCES	\$ 110,712	\$ 79,917	\$ 102,712	\$ 112,212
Fund Balance Percentage	0.0%	399.6%	513.6%	4488.5%

EXHIBIT A

TOWN OF ADDISON JUSTICE ADMINISTRATION FUND FY2021-22				
	Actual 2019-20	Budget 2020-21	Estimated 2020-21	Budget 2021-22
BEGINNING BALANCES	\$ 23,829	\$ 22,578	\$ 27,994	\$ 26,204
REVENUES:				
Fines and Penalties	\$ 3,166	\$ 2,350	\$ 2,410	\$ 2,566
Interest and Other Income	999	800	800	800
TOTAL OPERATIONAL REVENUE	\$ 4,165	\$ 3,150	\$ 3,210	\$ 3,366
TOTAL REVENUES	\$ 4,165	\$ 3,150	\$ 3,210	\$ 3,366
TOTAL AVAILABLE RESOURCES	\$ 27,994	\$ 25,728	\$ 31,204	\$ 29,570
EXPENDITURES:				
Supplies	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
Maintenance	-	1,000	1,000	1,000
TOTAL OPERATIONAL EXPENDITURES	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL EXPENDITURES	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
ENDING FUND BALANCES	\$ 27,994	\$ 20,728	\$ 26,204	\$ 24,570
Fund Balance Percentage	0.0%	414.6%	524.1%	491.4%

EXHIBIT A

TOWN OF ADDISON				
INFRASTRUCTURE INVESTMENT FUND				
FY2021-22				
	Actual	Budget	Estimated	Budget
	2019-20	2020-21	2020-21	2021-22
BEGINNING BALANCES	\$ 4,825,361	\$ 5,263,783	\$ 4,627,962	\$ 5,057,729
REVENUES:				
Ad valorem Taxes	\$ 285,615	\$ 294,767	\$ 294,767	\$ 303,710
Interest and Other Income	171,986	50,000	135,000	226,667
TOTAL OPERATIONAL REVENUE	\$ 457,601	\$ 344,767	\$ 429,767	\$ 530,377
Transfers from other funds	45,000	-	-	-
TOTAL REVENUES	\$ 502,601	\$ 344,767	\$ 429,767	\$ 530,377
TOTAL AVAILABLE RESOURCES	\$ 5,327,962	\$ 5,608,550	\$ 5,057,729	\$ 5,588,106
EXPENDITURES:				
Transfer to Airport Fund	\$ 700,000	\$ -	\$ -	\$ -
Capital Projects (Cash Funded)				
Traffic Signal and ADA Improvements	-	-	-	1,500,000
TOTAL EXPENDITURES	\$ 700,000	\$ -	\$ -	\$ 1,500,000
ENDING FUND BALANCES	\$ 4,627,962	\$ 5,608,550	\$ 5,057,729	\$ 4,088,106
Fund Balance Percentage	0.0%	0.0%	0.0%	0.0%

EXHIBIT A

**TOWN OF ADDISON
STREETS SELF-FUNDED PROJECTS FUND
FY2021-22**

	Actual 2019-20	Budget 2020-21	Estimated 2020-21	Budget 2021-22
BEGINNING BALANCES	\$ 1,641,511	\$ 1,641,511	\$ 1,776,312	\$ 2,827,966
REVENUES:				
Interest and Other Income	\$ 134,801	\$ -	\$ 1,051,654	\$ -
TOTAL OPERATIONAL REVENUE	\$ 134,801	\$ -	\$ 1,051,654	\$ -
TOTAL REVENUES	\$ 134,801	\$ -	\$ 1,051,654	\$ -
TOTAL AVAILABLE RESOURCES	\$ 1,776,312	\$ 1,641,511	\$ 2,827,966	\$ 2,827,966
EXPENDITURES:				
Maintenance	\$ -	\$ -	\$ -	\$ 1,980,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 1,980,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 1,980,000
ENDING FUND BALANCES	\$ 1,776,312	\$ 1,641,511	\$ 2,827,966	\$ 847,966
Fund Balance Percentage	0.0%	0.0%	0.0%	42.8%

EXHIBIT A

TOWN OF ADDISON GRANT FUNDS FY2021-22				
	Actual 2019-20	Budget 2020-21	Estimated 2020-21	Budget 2021-22
BEGINNING BALANCES	\$ 38,432	\$ 38,833	\$ 49,251	\$ 50,784
REVENUES:				
Intergovernmental	\$ 462,542	\$ 8,100	\$ 691,595	\$ 8,100
Interest and Other Income	9,334	400	400	400
TOTAL OPERATIONAL REVENUE	<u>\$ 471,876</u>	<u>\$ 8,500</u>	<u>\$ 691,995</u>	<u>\$ 8,500</u>
TOTAL REVENUES	<u>\$ 471,876</u>	<u>\$ 8,500</u>	<u>\$ 691,995</u>	<u>\$ 8,500</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 510,308</u>	<u>\$ 47,333</u>	<u>\$ 741,246</u>	<u>\$ 59,284</u>
EXPENDITURES:				
Personnel Services	\$ 4,689	\$ -	\$ -	\$ -
Supplies	103,704	-	87,164	-
Maintenance	-	-	7,940	-
Contractual Services	352,664	13,700	380,133	13,700
Capital Outlay	-	-	215,225	-
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 461,057</u>	<u>\$ 13,700</u>	<u>\$ 690,462</u>	<u>\$ 13,700</u>
TOTAL EXPENDITURES	<u>\$ 461,057</u>	<u>\$ 13,700</u>	<u>\$ 690,462</u>	<u>\$ 13,700</u>
ENDING FUND BALANCES	<u>\$ 49,251</u>	<u>\$ 33,633</u>	<u>\$ 50,784</u>	<u>\$ 45,584</u>
Fund Balance Percentage	10.7%	245.5%	7.4%	332.7%

EXHIBIT A

TOWN OF ADDISON				
INFORMATION TECHNOLOGY REPLACEMENT FUND				
FY2021-22				
	Actual	Budget	Estimated	Budget
	2019-20	2020-21	2020-21	2021-22
BEGINNING WORKING CAPITAL	\$ 3,561,600	\$ 2,521,653	\$ 3,598,147	\$ 3,205,020
REVENUES:				
Service Fees	\$ 756,863	\$ 756,863	\$ 756,863	\$ 575,963
Interest and Other Income	358	5,000	10	-
TOTAL OPERATIONAL REVENUE	<u>\$ 757,221</u>	<u>\$ 761,863</u>	<u>\$ 756,873</u>	<u>\$ 575,963</u>
TOTAL REVENUES	<u>\$ 757,221</u>	<u>\$ 761,863</u>	<u>\$ 756,873</u>	<u>\$ 575,963</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 4,318,821</u>	<u>\$ 3,283,516</u>	<u>\$ 4,355,020</u>	<u>\$ 3,780,983</u>
EXPENSES:				
Supplies	\$ 52,704	\$ -	\$ -	\$ 260,000
Maintenance	14,719	-	-	100,000
Contractual Services	18,309	-	-	-
Capital Outlay	634,942	1,650,000	1,150,000	510,000
TOTAL OPERATIONAL EXPENSES	<u>\$ 720,674</u>	<u>\$ 1,650,000</u>	<u>\$ 1,150,000</u>	<u>\$ 870,000</u>
TOTAL EXPENSES	<u>\$ 720,674</u>	<u>\$ 1,650,000</u>	<u>\$ 1,150,000</u>	<u>\$ 870,000</u>
ENDING WORKING CAPITAL	<u>\$ 3,598,147</u>	<u>\$ 1,633,516</u>	<u>\$ 3,205,020</u>	<u>\$ 2,910,983</u>
Working Capital Percentage	499.3%	99.0%	278.7%	334.6%
Equipment List				
Shared Network Equipment	\$ 634,942	\$ 700,000	\$ 700,000	\$ -
Shared Upgrade Monitoring Cameras	-	370,000	370,000	-
Police Taser Upgrade	-	60,000	60,000	-
Police Replace In-Car Video/Body Cams	-	250,000	-	510,000
Microsoft License Upgrades	-	-	-	100,000
Replace Mobile Device Computers	-	260,000	10,000	260,000
GPS Device	-	10,000	10,000	-
	<u>\$ 634,942</u>	<u>\$ 1,650,000</u>	<u>\$ 1,150,000</u>	<u>\$ 870,000</u>

EXHIBIT A

TOWN OF ADDISON CAPITAL REPLACEMENT FUND FY2021-22				
	Actual	Budget	Estimated	Budget
	2019-20	2020-21	2020-21	2021-22
WORKING CAPITAL	\$ 3,437,569	\$ 3,755,225	\$ 3,759,469	\$ 3,877,750
REVENUES:				
Service Fees	\$ 1,288,000	\$ 1,288,000	\$ 1,288,000	\$ 1,215,000
Interest and Other Income	187,048	40,000	246,897	35,000
TOTAL OPERATIONAL REVENUE	<u>\$ 1,475,048</u>	<u>\$ 1,328,000</u>	<u>\$ 1,534,897</u>	<u>\$ 1,250,000</u>
TOTAL REVENUES	<u>\$ 1,475,048</u>	<u>\$ 1,328,000</u>	<u>\$ 1,534,897</u>	<u>\$ 1,250,000</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 4,912,617</u>	<u>\$ 5,083,225</u>	<u>\$ 5,294,366</u>	<u>\$ 5,127,750</u>
EXPENSES				
Contractual Services	4,765	4,500	4,500	-
Capital Outlay	1,148,383	1,616,443	1,412,116	760,283
TOTAL OPERATIONAL EXPENSES	<u>\$ 1,153,148</u>	<u>\$ 1,620,943</u>	<u>\$ 1,416,616</u>	<u>\$ 760,283</u>
Transfers to other funds	-	-	-	-
TOTAL EXPENSES	<u>\$ 1,153,148</u>	<u>\$ 1,620,943</u>	<u>\$ 1,416,616</u>	<u>\$ 760,283</u>
ENDING WORKING CAPITAL	<u>\$ 3,759,469</u>	<u>\$ 3,462,282</u>	<u>\$ 3,877,750</u>	<u>\$ 4,367,467</u>
Working Capital Percentage	326.0%	213.6%	273.7%	574.5%

EXHIBIT A

**TOWN OF ADDISON
CAPITAL REPLACEMENT FUND (CONTINUED)
FY2021-22**

	Actual 2019-20	Budget 2020-21	Estimated 2020-21	Budget 2021-22
Equipment List				
General Services F150 Crew Cab	-	-	-	39,100
General Services F250 Service Body	-	-	-	59,500
Police Motorcycles	-	-	-	60,000
Police Patrol Vehicles	777,145	135,000	135,000	-
Police Ford F250 Animal Control Unit	56,202	60,000	60,000	-
Police LT. SUV	25,950	-	-	-
Fire Frazer Ambulance	-	286,850	286,850	-
Fire Self Contained Breathing Apparatus	-	86,668	82,668	-
Fire Ford Interceptor	-	-	-	48,000
Fire Bobcat Club Car	28,000	-	-	-
Fire Ford F-350 XLT Ext Cab- Battalion	-	100,000	100,000	-
Fire STRYKER Cardiac Monitor	-	175,137	175,137	-
Development Services F150 Supercab	-	-	-	32,100
Streets Ford F550	73,068	-	-	-
Streets Ford F350 Extended Cab	-	35,000	30,551	-
Streets Ford F750 Aerial Body	-	200,000	-	165,033
Streets Backhoe	-	-	-	54,000
Parks Ford F350 Extended Cab	-	60,000	59,871	58,350
Parks Ford F350 Crew Cab	-	46,308	46,308	-
Parks Ford F350 Crew Cab	-	35,308	36,063	-
Parks Ford F150 Crew Cab	-	31,994	31,940	-
Parks Backhoe	89,727	-	-	-
Parks John Deere 835 XUV Gator	-	23,467	25,190	-
Parks John Deere 835 Gator w/ Sprayer	-	25,760	27,587	-
Recreation Life Fitness Weight Circuit	-	-	-	61,500
Airport Mini Transit Cargo Van	27,683	-	-	-
Airport Ford F150	27,735	-	-	-
Airport Ford F250 Extended Cab	-	43,000	43,000	-
Airport Ford F750 Super Duty	-	80,000	80,000	-
Airport Toyota Highlander	-	45,000	45,000	-
Airport (2) Grasshopper Lawn Mowers	-	25,400	25,400	-
Utilities Ford F250	-	42,421	42,421	-
Utilities Ford F350	42,873	43,130	43,130	-
Utilities Ford F150	-	36,000	36,000	32,700
Utilities PipeHunter Vacuum Truck	-	-	-	150,000
	\$ 1,148,383	\$ 1,616,443	\$ 1,412,116	\$ 760,283

EXHIBIT A

TOWN OF ADDISON FACILITY MAINTENANCE FUND FY2021-22				
	Actual	Budget	Estimated	Budget
	2019-20	2020-21	2020-21	2021-22
WORKING CAPITAL	\$ -	\$ -	\$ -	\$ 1,000,000
REVENUES:				
Service Fees	\$ -	\$ -	\$ 1,000,000	\$ 150,000
Interest and Other Income	-	-	-	-
TOTAL OPERATIONAL REVENUE	\$ -	\$ -	\$ 1,000,000	\$ 150,000
TOTAL REVENUES	\$ -	\$ -	\$ 1,000,000	\$ 150,000
TOTAL AVAILABLE RESOURCES	\$ -	\$ -	\$ 1,000,000	\$ 1,150,000
EXPENSES				
Maintenance	\$ -	\$ -	\$ -	\$ 327,500
Capital Outlay	-	-	-	22,500
TOTAL OPERATIONAL EXPENSES	\$ -	\$ -	\$ -	\$ 350,000
Transfers to other funds	-	-	-	-
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 350,000
ENDING WORKING CAPITAL	\$ -	\$ -	\$ 1,000,000	\$ 800,000
Working Capital Percentage	0.0%	0.0%	0.0%	228.6%
Project List				
Fire Station 2 Restroom Accessibility	\$ -	\$ -	\$ -	\$ 15,500
Vitruvian Restrooms Cracking Repair	-	-	-	40,000
Central Fire Cast Stone Repair	-	-	-	55,000
Athletic Club Monument Sign	-	-	-	7,000
	\$ -	\$ -	\$ -	\$ 117,500

EXHIBIT A

TOWN OF ADDISON CAPITAL IMPROVEMENTS PROGRAM ALL FUNDS SUMMARY FY2021-22						
	Estimated 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Project Total
FUNDS						
General Obligation & Cert. of Obligation	\$16,133,244	\$33,038,651	\$23,131,230	\$24,678,835	\$16,177,000	\$113,158,960
Streets Self-Funded Fund	-	-	-	-	450,000	450,000
Infrastructure Investment Fund	-	1,500,000	-	-	-	1,500,000
Utility Certificates of Obligation	2,547,330	3,582,243	2,775,000	4,650,000	1,362,000	14,916,573
Utility Fund Cash Reserves	192,000	101,000	199,000	243,000	151,000	886,000
Stormwater Certificates of Obligation	200,000	702,509	-	-	-	902,509
Stormwater Fund Cash Reserves	50,000	847,491	2,827,000	3,506,000	973,000	8,203,491
Airport Fund Certificates of Obligation	1,808,888	-	-	-	-	1,808,888
Airport Fund Grant Funds	2,799,500	5,840,530	111,600	1,009,800	-	9,761,430
Airport Fund Cash Reserves	1,213,061	1,583,070	104,700	564,200	72,000	3,537,031
Hotel Fund	14,000	-	-	-	-	14,000
TOTAL	\$ 24,958,023	\$ 47,195,494	\$ 29,148,530	\$ 34,651,835	\$ 19,185,000	\$ 155,138,882

EXHIBIT A

GENERAL GOVERNMENT CAPITAL IMPROVEMENTS PROGRAM							
FY2021-22							
	Actual	Estimated	Budget	Budget	Budget	Budget	Project
	Prior Years	2020-21	2021-22	2022-23	2023-24	2024-25	Total
FUNDING SOURCES:							
General Obligation Bonds Series 2012	\$ 8,213,778	\$ 5,745,212	\$ 968,612	\$ 35,000	\$ 74,409	\$ 35,000	
General Obligation Bonds Series 2013	-	208,000	-	-	-	-	
General Obligation Bonds Series 2014	3,106,004	167,621	-	-	-	-	
Streets Self-Funded Fund	35,197	-	-	-	-	450,000	
Certificates of Obligation Series 2019	1,694,674	6,000,000	9,612,687	841,230	-	-	
General Obligation Bonds Series 2020	1,523,811	2,097,119	8,027,644	3,000,000	-	-	
General Obligation Bonds Series 2021	-	1,915,292	14,179,708	-	-	-	
Combination GO/CO Bonds Series 2022	-	-	250,000	19,255,000	-	-	
General Obligation Bonds Series 2023	-	-	-	-	24,604,426	-	
General Obligation Bonds Series 2024	-	-	-	-	-	16,142,000	
	<u>\$ 16,133,244</u>	<u>\$ 33,038,651</u>	<u>\$ 23,131,230</u>	<u>\$ 24,678,835</u>	<u>\$ 16,627,000</u>	<u>\$ 16,627,000</u>	
PROJECTS							
Vitruvian Water Rights Permit Compliance	1,129,978	35,000	35,000	35,000	35,000	35,000	1,304,978
Vitruvian West Streetscape and Bella Lane Extension	220,260	1,565,000	2,185,000	-	-	-	3,970,260
Belt Line Road Phase 1.5	1,791,930	264,137	-	-	-	-	2,056,067
Pedestrian Connectivity - Quorum	43,490	-	-	-	39,409	450,000	532,899
Pedestrian Connectivity - Cotton Belt/Silver Line	-	307,469	-	-	-	-	307,469
Police Record Management System	4,909,824	90,176	-	-	-	-	5,000,000
License Plate Recognition and Optical Camera System Expansion	616,388	1,000,000	383,612	-	-	-	2,000,000
Midway Road Reconstruction	4,320,973	8,375,861	15,784,204	10,375,000	2,000,000	-	40,856,038
Belt Line Electronic Signage	16,810	483,190	-	-	-	-	500,000
Keller Springs Reconstruction	466,722	1,405,634	8,027,644	3,000,000	-	-	12,900,000
Airport Parkway Reconstruction	344,144	299,430	-	1,500,000	7,256,426	-	9,400,000
HVAC Replacements	54,661	525,339	700,000	255,000	-	-	1,535,000
Roof Replacements	13,500	796,500	2,390,000	800,000	-	-	4,000,000
Locker Room Reconfiguration	42,075	369,035	1,144,925	-	-	-	1,556,035
Gymnasium and Track Improvements	12,600	156,679	293,400	-	-	-	462,679
Pool Modernization	27,450	287,453	694,550	-	-	-	1,009,453
Advanced Traffic Management System	562,659	37,341	-	-	-	-	600,000
Police Gun Range Air Filtration	-	100,000	260,000	-	-	-	360,000
ADA Improvements	-	35,000	465,000	1,000,000	-	-	1,500,000
Trail Rehab, Expansion, Wayfinding	-	-	412,725	-	-	-	412,725
Quorum Drive Reconstruction	-	-	-	3,160,000	10,000,000	13,142,000	26,302,000
Montfort Drive Reconstruction	-	-	-	900,000	3,400,000	3,000,000	7,300,000
Les Lacs Pond Improvements	-	-	69,108	1,265,000	1,948,000	-	3,282,108
Vitruvian Park Phase 9, Block 701	-	-	193,483	841,230	-	-	1,034,713
TOTAL	<u>\$ 14,573,464</u>	<u>\$ 16,133,244</u>	<u>\$ 33,038,651</u>	<u>\$ 23,131,230</u>	<u>\$ 24,678,835</u>	<u>\$ 16,627,000</u>	<u>\$ 128,182,424</u>

EXHIBIT A

TOWN OF ADDISON						
INFRASTRUCTURE INVESTMENT FUND						
FY2021-22						
	Estimated	Budget	Budget	Budget	Budget	Project
	2020-21	2021-22	2022-23	2023-24	2024-25	Total
BEGINNING BALANCES	\$ 4,627,962	\$ 5,057,729	\$ 4,083,385	\$4,619,506	\$ 5,166,457	
FUNDING SOURCES:						
Ad valorem Taxes	\$ 294,767	\$ 298,989	\$ 309,454	\$ 320,284	\$ 331,494	
Other Income	135,000	226,667	226,667	226,667	50,000	
TOTAL AVAILABLE RESOURCES	<u>\$ 5,057,729</u>	<u>\$ 5,583,385</u>	<u>\$ 4,619,506</u>	<u>\$5,166,457</u>	<u>\$ 5,547,952</u>	
PROJECTS AND TRANSFERS						
Traffic Signal and ADA Improvements	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
TOTAL	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>
ENDING FUND BALANCE	<u>\$ 5,057,729</u>	<u>\$ 4,083,385</u>	<u>\$ 4,619,506</u>	<u>\$5,166,457</u>	<u>\$ 5,547,952</u>	

EXHIBIT A

TOWN OF ADDISON UTILITY CAPITAL IMPROVEMENTS PROGRAM FY2021-22							
	Actual	Estimated	Budget	Budget	Budget	Budget	Project
	Prior Years	2020-21	2021-22	2022-23	2023-24	2024-25	Total
FUNDING SOURCES:							
Certificates of Obligation	\$ 1,457,249	\$ 2,547,330	\$ 3,582,243	\$ 2,775,000	\$ 4,650,000	\$ 1,362,000	
Cash Reserves	1,326,457	192,000	101,000	199,000	243,000	151,000	
TOTAL AVAILABLE RESOURCES	\$ 2,783,706	\$ 2,739,330	\$ 3,683,243	\$ 2,974,000	\$ 4,893,000	\$ 1,513,000	
PROJECTS							
Celestial Ground Storage Tank Rehabilitation	\$ 82,377	\$ 1,457,623	\$ -	\$ -	\$ -	\$ -	\$ 1,540,000
Kellway Lift Station Rehabilitation & Repair	338,050	577,707	594,243	-	-	-	1,510,000
Chlorine Booster Station	196,143	537,000	500,000	-	-	-	1,233,143
Basin I Sanitary Sewer Re-route	2,167,136	167,000	-	-	-	-	2,334,136
Marsh Lane/Spring Valley Road Water Main Replacement	-	-	567,000	-	-	-	567,000
Lake Forest Drive Utility Improvements	-	-	1,199,000	-	-	-	1,199,000
Addison Road/Westgrove Drive Water Main Replacement	-	-	-	691,000	-	-	691,000
Excel Parkway/Addison Road Water Main Upsizing	-	-	-	142,000	-	-	142,000
New Water Main Loop - Excel Parkway / Addison Road	-	-	-	319,000	-	-	319,000
Beltway Drive/Belt Line Road Water Main Replacement	-	-	-	-	787,000	-	787,000
Sydney Drive/Marsh Lane Water Main Upsizing	-	-	-	-	767,000	-	767,000
Lindbergh Drive Water Main Upsizing	-	-	-	-	2,250,000	-	2,250,000
Water Main Upsizing From Belt Line Road/George Bush Elementary	-	-	-	-	-	1,380,000	1,380,000
Pipe Bursting - Julian Street to Addison Circle	-	-	416,000	-	-	-	416,000
Excel Parkway/Addison Road Sewer Improvements	-	-	-	231,000	-	-	231,000
Addison Road/Belt Line Road and Addison Road/Edwin Lewis Drive Sewer Improvements	-	-	-	281,000	-	-	281,000
Quorum Drive/Belt Line Road Sewer Improvements	-	-	-	325,000	-	-	325,000
Rive Lane Sewer Improvements	-	-	-	-	884,000	-	884,000
Wiley Post Road/Midway Road Sewer Improvements	-	-	-	-	-	133,000	133,000
Surveyor Pumpstation Pump #2 Replacement	-	-	187,000	-	-	-	187,000
Celestial Pumpstation Pump #3 Replacement	-	-	-	225,000	-	-	225,000
Celestial Pumpstation Pump #1 Replacement	-	-	-	-	205,000	-	205,000
Surveyor Pump Station Electrical Upgrades	-	-	220,000	760,000	-	-	980,000
TOTAL	\$ 2,783,706	\$ 2,739,330	\$ 3,683,243	\$ 2,974,000	\$ 4,893,000	\$ 1,513,000	\$ 18,586,279

EXHIBIT A

TOWN OF ADDISON							
STORMWATER CAPITAL IMPROVEMENTS PROGRAM							
FY2021-22							
	Actual	Estimated	Budget	Budget	Budget	Budget	Project
	Prior Years	2020-21	2021-22	2022-23	2023-24	2024-25	Total
FUNDING SOURCES:							
Cash Reserves	\$ -	\$ 50,000	\$ 847,491	\$ 2,827,000	\$ 3,506,000	\$ 973,000	
Certificates of Obligation Series 2013	-	200,000	702,509	-	-	-	
TOTAL AVAILABLE RESOURCES	\$ -	\$ 250,000	\$ 1,550,000	\$ 2,827,000	\$ 3,506,000	\$ 973,000	
PROJECTS							
Rawhide Creek Basin Improvements - Les Lacs Area	\$ -	\$ 200,000	\$ 1,150,000	\$ 2,000,000	\$ -	\$ -	\$ 3,350,000
Whiterock Creek Basin Improvements - Bellbrook Drive	-	-	-	-	2,900,000	-	2,900,000
Farmer's Branch Basin Improvements - LeGrande Drive	-	-	-	827,000	-	-	827,000
Whiterock Creek Basin Improvements - Maiden Court	-	-	-	-	606,000	-	606,000
Whiterock Creek Basin Improvements - Montfort Drive	-	-	-	-	-	136,000	136,000
Automated Flood Alert System	-	-	-	-	-	837,000	837,000
Winnwood Road Bridge Class Culvert Outlet Armoring	-	50,000	400,000	-	-	-	450,000
TOTAL	\$ -	\$ 250,000	\$ 1,550,000	\$ 2,827,000	\$ 3,506,000	\$ 973,000	\$ 9,106,000

EXHIBIT A

TOWN OF ADDISON AIRPORT CAPITAL IMPROVEMENTS PROGRAM FY2021-22							
	Actual	Estimated	Budget	Budget	Budget	Budget	Project
	Prior Years	2020-21	2021-22	2022-23	2023-24	2024-25	Total
FUNDING SOURCES:							
Cash Reserves	\$ 2,282,326	\$ 1,213,061	\$ 1,583,070	\$ 104,700	\$ 564,200	\$ 72,000	
TXDOT Grant Funding	-	2,799,500	5,840,530	111,600	1,009,800	-	
Bond Funds	5,405,102	1,808,888	-	-	-	-	
TOTAL AVAILABLE RESOURCES	\$ 7,687,428	\$ 5,821,449	\$ 7,423,600	\$ 216,300	\$ 1,574,000	\$ 72,000	
PROJECTS							
Customs Facility Construction	\$ 7,101,662	\$ 2,944,449	\$ -	\$ -	\$ -	\$ -	\$ 10,046,111
Bravo/Golf Taxiway Improvements	-	805,000	7,255,300	-	-	-	8,060,300
Airport Access & Security Improvements	-	-	-	124,000	1,122,000	-	1,246,000
Runway 15/33 Redesignation & Taxiway Alpha Rejuvenation	-	1,575,000	-	-	-	-	1,575,000
Airport Wayfinding Signage	-	-	-	-	-	28,000	28,000
Facility Repairs and Improvements	585,766	427,000	136,800	10,000	320,000	-	1,479,566
ADA Repairs and Improvements	-	70,000	31,500	82,300	132,000	44,000	359,800
TOTAL	\$ 7,687,428	\$ 5,821,449	\$ 7,423,600	\$ 216,300	\$ 1,574,000	\$ 72,000	\$ 22,794,777