

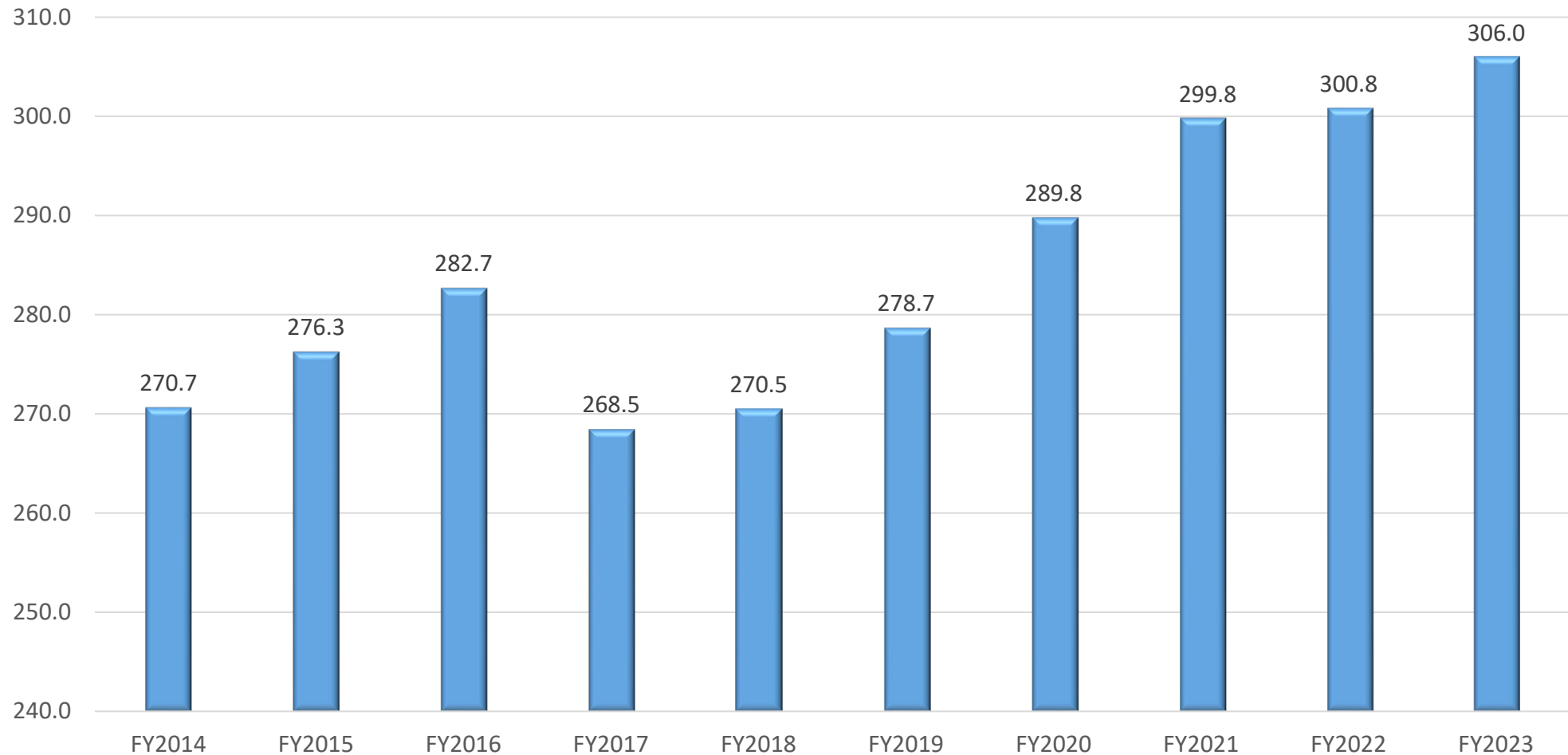
Budget Public Hearing FY 2023

ADDISON

Staffing Summary

	2019	2020	2021	2022	2023
General Fund	227.1	235.2	232.8	231.2	233.7
Hotel Fund	17.0	17.0	9.0	9.0	10.5
Eco. Devo. Fund	4.0	4.0	4.0	4.0	4.0
Airport Fund	4.4	4.4	19.6	20.4	21.6
Utility Fund	22.2	22.2	27.4	28.2	28.2
Stormwater Fund	4.0	4.0	4.0	5.0	5.0
Cap. Proj. Fund	-	-	3.0	3.0	3.0
TOTAL	278.7	289.8	299.8	300.8	306.0

All Funds Staffing History

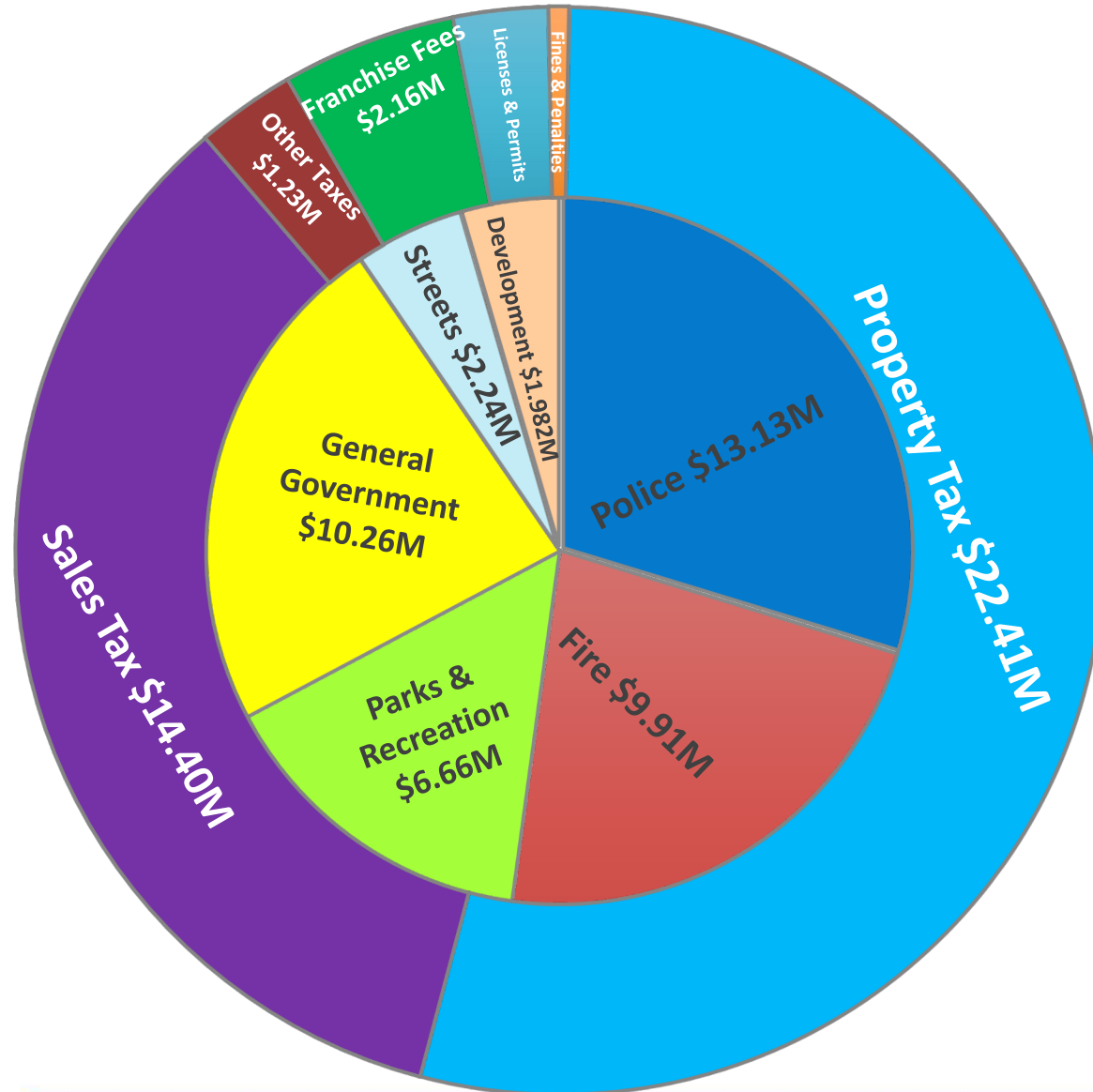


Departmental Staffing Summary

	PERSONNEL SUMMARY									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
GENERAL FUND										
City Secretary	0.0	0.0	0.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
City Manager	7.0	8.0	7.5	5.5	5.5	6.5	6.5	5.9	5.5	5.5
Finance	7.5	9.7	13.0	13.0	13.0	13.0	13.0	11.8	11.0	11.0
General Services	5.0	5.0	5.0	4.8	5.5	5.5	5.5	5.5	5.5	6.0
Municipal Court	5.7	5.7	5.8	5.8	5.8	5.0	5.0	5.0	5.0	5.0
Human Resources	4.2	3.5	4.0	4.0	4.0	4.0	4.0	3.4	3.0	3.0
Information Technology	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
Police	75.3	79.8	79.8	71.0	71.0	72.0	74.0	74.0	74.0	75.0
Emergency Communications	13.5	13.5	14.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fire	55.3	55.3	55.3	56.0	57.0	57.0	58.0	58.0	58.0	58.0
Development Services	7.2	7.2	7.2	11.0	11.0	12.0	13.1	13.1	14.1	15.1
Streets	5.0	5.4	5.4	6.4	6.4	7.4	7.4	7.4	7.4	7.4
Parks	21.0	21.0	22.0	22.0	22.0	21.0	25.0	25.0	25.0	25.0
Recreation	14.6	15.1	15.1	15.7	15.7	15.7	15.7	15.7	15.7	15.7
GENERAL FUND TOTAL	228.3	236.2	241.6	223.2	224.9	227.1	235.2	232.8	231.2	233.7
HOTEL FUND	16.7	14.8	14.8	16.7	17.0	17.0	17.0	9.0	9.0	10.5
ECONOMIC DEVELOPMENT FUND	3.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
AIRPORT FUND	3.0	3.0	3.0	3.4	3.4	4.4	4.4	19.6	20.4	21.6
UTILITY FUND	18.3	16.6	17.6	19.2	19.2	22.2	25.2	27.4	28.2	28.2
STORMWATER FUND	1.4	1.7	1.7	2.0	2.0	4.0	4.0	4.0	5.0	5.0
CAPITAL PROJECTS FUND	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	3.0	3.0
TOTAL ALL FUNDS	270.7	276.3	282.7	268.5	270.5	278.7	289.8	299.8	300.8	306.0
CHANGE	10.5	5.6	6.4	(14.2)	2.0	8.2	11.1	10.0	1.0	5.2

*Positions are shown as full-time equivalents (FTEs).

General Fund Overview



General Fund Overview (excluding transfers)

	FY2022 Budget	FY2023 Prop.	Difference
Total Revenue	\$40.76M	\$44.17M	\$3.41M
Total Operating Expense	40.73M	44.17M	\$3.44M
Revenue to Expense	\$0.03M	-	\$(0.03M)

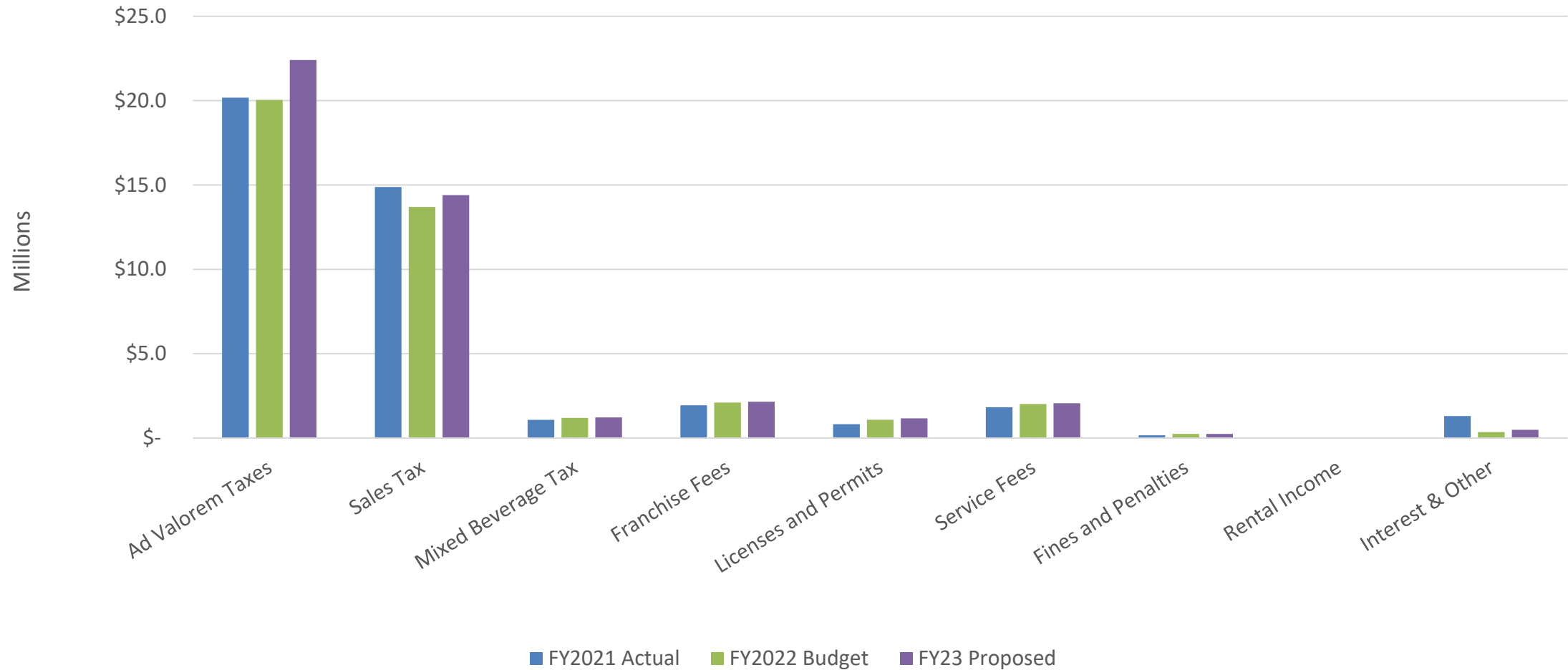
Ad valorem taxes =
\$22.41M

Increase of \$2.37M

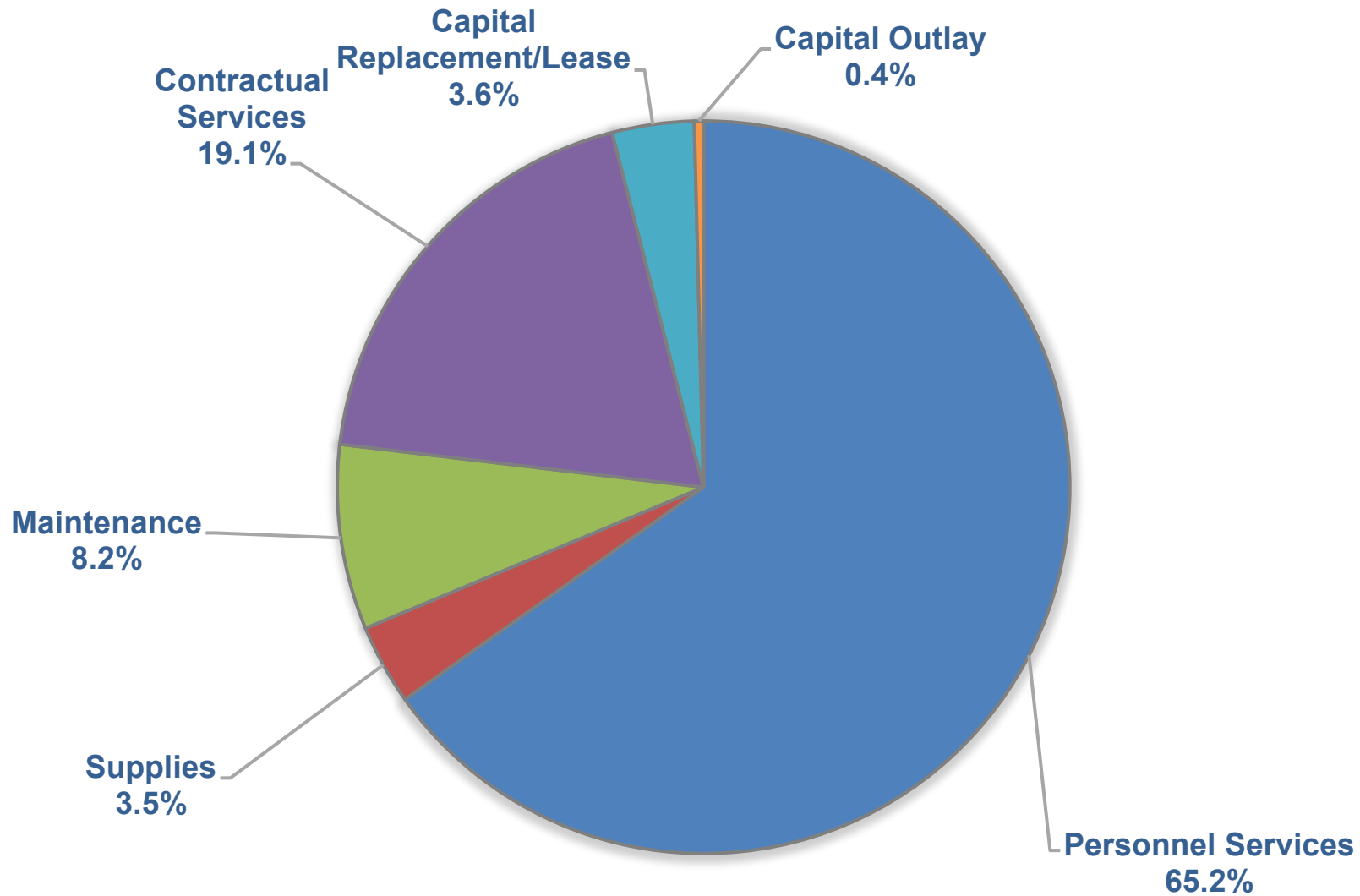
Sales tax = \$14.40M

Increase of \$0.70M

General Fund Revenues \$44.17M



General Fund Proposed Expenses \$44.17M



Self-Funded Project Fund Overview

	FY2021 Actual	FY2022 Budget	FY2022 Estimated	FY2023 Proposed
Beginning Fund Balance	\$2.00M	\$3.01M	\$4.81M	\$4.82M
Total Revenue	3.93M	-	1.40M	0.02M
Total Expense	1.12M	0.71M	1.39M	2.24M
Ending Fund Balance	\$4.81M	\$2.31M	\$4.82M	\$2.60M

Self-Funded Special Projects Fund Decision Package Summary – FY2023

Department	Decision Package	Recurring	One-Time	FTEs
Development Services	Management Analyst – New Position	-	\$3,000	-
Development Services	2021 International Code Adoption	-	\$5,000	-
Finance	OPEB Trust	-	\$500,000	-
Finance	BKD Consulting Fees - GASB 96	-	\$7,500	-
Finance	Capital Budget & Planning Software	-	\$2,400	-
Fire	Utilize Available TASSPP Funds	-	\$300,000	-
General Services	Fire Facility Maintenance	-	\$347,000	-

Self-Funded Special Projects Fund Decision Package Summary – FY2023

Department	Decision Package	Recurring	One-Time	FTEs
General Services	Facility Lightening Protection	-	\$82,000	-
Parks	Beltway Trail and Greenspace Construction Documents	-	\$223,000	-
Parks	Beckert Park Light Bollard Replacement & Electrical Work	-	\$55,280	-
Parks	Purchase Chipper Equipment	-	\$260,000	-
Parks	Park Land Dedication & Development Fee Study	-	\$132,500	-
Police	Animal Control Office Space	-	\$4,000	-

Self-Funded Special Projects Fund Decision Package Summary – FY2023

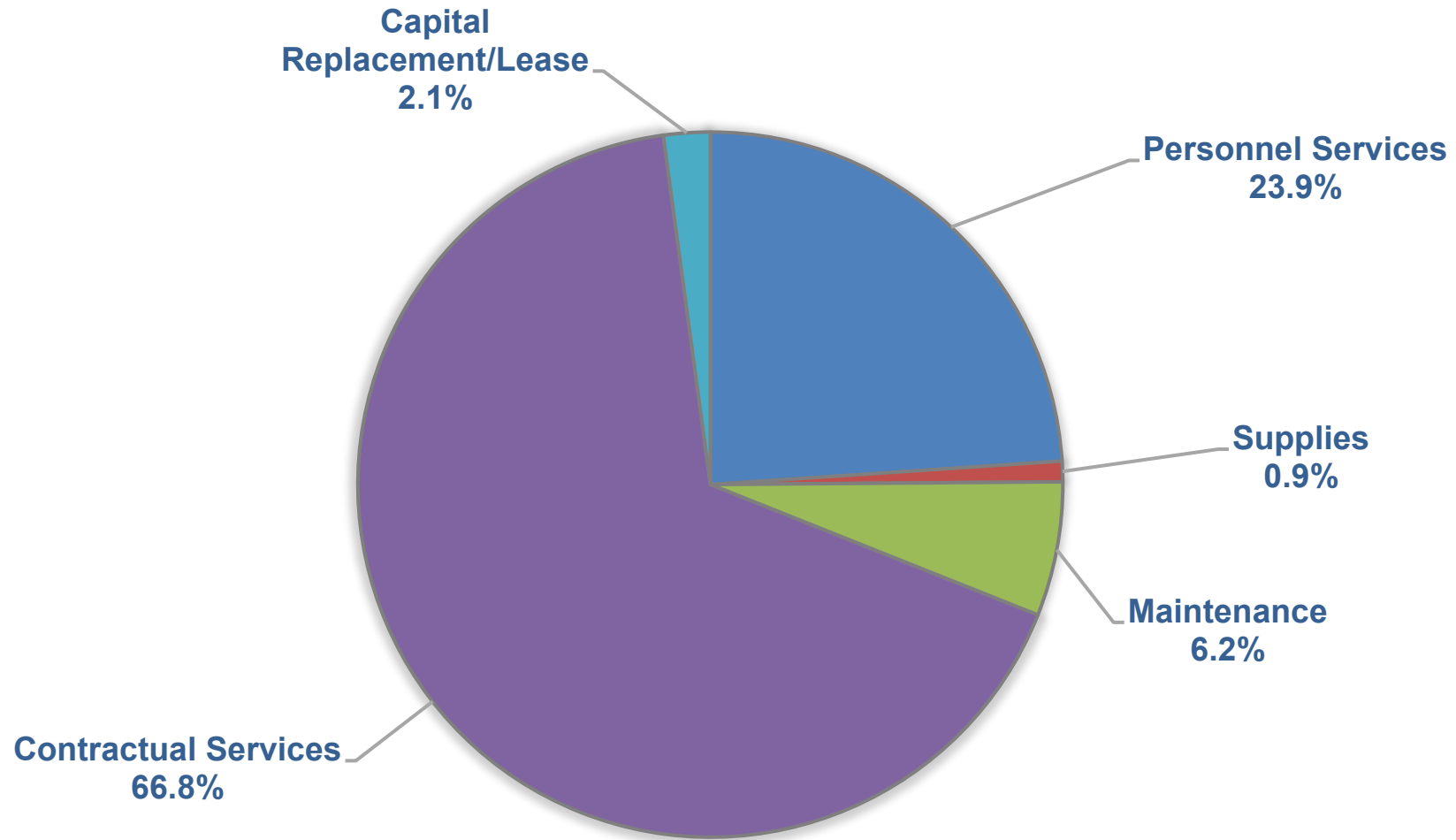
Department	Decision Package	Recurring	One-Time	FTEs
Police	New Position - Records Clerk	-	\$11,517	-
Recreation	AAC Fitness Wing Wall Treatments	-	\$192,459	-
Streets	Wheeler Bridge Painting	-	\$110,000	-
SELF FUNDED SPECIAL PROJECTS FUND TOTAL		-	\$2,235,656	-

Hotel Fund Overview (excluding transfers)

	FY2022 Budget	FY2023 Prop.	Difference
Total Revenue	\$7.42M	\$5.98M	\$(1.44M)
Total Expense	\$5.56M	\$6.11M	\$0.55M
Revenue to Expense	\$1.86M	\$(0.13M)	\$(1.99M)

Hotel Taxes = \$4.8M
Special Events Revenues = \$1.1M

Hotel Fund Proposed Expenses \$6.11M



Economic Development Fund (Excluding Transfers)

	FY2022 Budget	FY2023 Prop.	Difference
Total Revenue	\$1.22M	\$1.36M	\$0.14M
Total Expense	\$2.01M	\$2.18M	\$0.17M
Revenue to Expense	\$(0.79M)	\$(0.82M)	\$(0.03M)

Funding Sources

Ad Valorem = \$1.28M

Hotel Fund Transfer = \$0.77M

Expenses

Incentives = \$0.16M

Operations = \$1.17M

Tourism = \$0.85M

Utility Operating Fund

	FY2022 Budget	FY2023 Prop.	Difference
Total Revenue	\$14.44M	\$15.40M	\$0.96M
Total Operating Expense	\$14.43M	\$15.32M	\$0.89M
Revenue to Expense	\$0.01M	\$0.08M	\$0.07M

Water

Sales = \$8.45M

Purchases = \$4.33M

Wastewater

Charges = \$6.71M

Treatment = \$3.83M

Operations = \$5.41M

Debt Service = \$1.75M

Water and Sewer Rate Changes

Sample Residential Water and Sewer Bill

Consumption	Existing	New Rate	Change
5,000 gallons	\$61.19	\$64.25	\$3.06
8,000 gallons	\$89.98	\$94.48	\$4.50
10,000 gallons	\$109.17	\$114.63	\$5.46

Stormwater Operating Fund

	FY2022 Budget	FY2023 Prop.	Difference
Total Revenue	\$2.57M	\$2.65M	\$0.08M
Total Operating Expense	\$1.55M	\$1.46M	\$(0.09M)
Revenue to Expense	\$1.02M	\$1.19M	\$0.17M

Drainage Fees = \$2.55M

No rate increases

Expenses = \$1.46M

For operations only

Debt payment of \$0.49M

Airport Operating Fund

	FY2022 Bud.	FY2023 Prop.	Difference
Total Revenue	\$7.06M	\$6.69M	\$(0.37M)
Total Operating Expense	\$5.18M	\$5.56M	\$0.38M
Revenue to Expense	\$1.88M	\$1.13M	\$(0.75M)

Funding Sources

Service Fees = \$1.28M

Leases = \$5.30M

Expenses

Operations = \$4.68M

Debt = \$0.89M

Capital Improvement Projects All Funds



	Est. FY2022	FY2023	FY2024	FY2025	FY2026	Total
General Obligation & Cert. of Obligation	\$28.90M	\$28.27M	\$10.98M	\$20.62M	\$16.27M	\$105.03M
Streets Self-Funded Fund	-	-	-	-	\$0.36M	\$0.36M
Infrastructure Investment Fund	\$0.10M	\$1.40M	-	-	-	\$1.50M
Utility Certificates of Obligation	\$2.91M	\$2.42M	\$2.74M	\$2.15M	\$5.48M	\$15.70M
Utility Fund Cash Reserves	\$0.08M	\$0.08M	\$0.20M	\$0.22M	\$0.39M	\$0.97M
Stormwater Certificates of Obligation	\$0.74M	-	-	-	-	\$0.74M
Stormwater Fund Cash Reserves	\$0.82M	\$2.84M	\$3.51M	\$0.97M	-	\$8.14M
Airport Fund Grant Funds	\$1.47M	\$5.95M	\$1.01M	-	-	\$8.43M
Airport Fund Cash Reserves	\$1.67M	\$2.58M	\$0.11M	-	-	\$4.36M
TOTAL PROJECTS	\$36.69M	\$43.53M	\$18.55M	\$23.96M	\$22.50M	\$145.23M

QUESTIONS?