

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, 2022 AND ENDING SEPTEMBER 30, 2023, 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, 2022 and ending September 30, 2023; 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, 2022 and ending September 30, 2023, 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 \$100,614,260 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 FY2023 are hereby appropriated and the entire Capital Improvements Plan for fiscal year ending 2023 is hereby adopted. As set forth in the said budget, the sum of \$43,530,204 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 13th day of September 2022.

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 \$3,032,233 which is a 10.07 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 \$267,989.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.609822/100	\$0.614660/100
No-New Revenue Tax Rate:	\$0.563865/100	\$0.548593/100
No-New Revenue Maintenance & Operations Tax Rate:	\$0.405344/100	\$0.398306/100
Voter Approval Tax Rate:	\$0.689157/100	\$0.679498/100
Debt Rate:	\$0.164740/100	\$0.173551/100

Total debt obligation for Town of Addison secured by property taxes: \$110,150,000

EXHIBIT A

**TOWN OF ADDISON
COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BY CATEGORY
FY2022-23**

	Special Revenue Funds					Debt Service	Capital	Proprietary Funds			Internal	Total All Funds		
	General Fund	Hotel	Economic Development	Combined Grants	Combined Other	Combined Debt Service	Infrastructure Investment	Airport	Utility	Stormwater	Combined Replacement	Budget 2022-23	Estimated 2021-22	Actual 2020-21
BEGINNING BALANCES	\$ 20,452,933	\$ 4,615,668	\$ 1,609,759	\$ 43,167	\$ 10,236,030	\$ 575,833	\$ 5,999,617	\$ 6,658,419	\$ 6,244,689	\$ 9,128,538	\$ 9,393,415	\$ 74,958,068	\$ 74,277,942	\$ 65,585,165
REVENUES:														
Ad valorem tax	\$ 22,409,394	\$ -	\$ 1,280,691	\$ -	\$ -	\$ 8,936,749	\$ 336,953	\$ -	\$ -	\$ -	\$ -	\$ 32,963,787	\$ 29,995,196	\$ 29,869,953
Non-property taxes	15,625,000	4,800,000	-	-	-	-	-	-	-	-	-	20,425,000	20,855,000	18,488,945
Franchise fees	2,155,000	-	-	-	40,000	-	-	-	-	-	-	2,195,000	2,220,000	1,989,938
Licenses and permits	1,170,100	-	-	-	-	-	-	-	-	-	-	1,170,100	1,090,100	826,383
Intergovernmental	-	-	-	8,100	-	-	-	50,000	-	-	-	58,100	2,072,836	1,785,366
Service fees	2,068,490	1,127,000	60,000	-	-	-	-	1,276,600	15,269,420	2,554,023	\$ 2,140,963	24,496,496	24,010,811	22,779,261
Fines and penalties	245,000	-	-	-	29,872	-	-	-	-	-	-	274,872	290,756	239,594
Rental income	8,000	30,000	-	-	-	-	-	5,301,700	-	-	-	5,339,700	5,681,000	4,509,802
Interest & other income	490,500	20,100	20,000	400	38,800	15,000	226,667	60,000	130,356	100,000	\$ 80,000	1,181,823	2,329,457	3,544,992
TOTAL OPERATIONAL REVENUE	\$ 44,171,484	\$ 5,977,100	\$ 1,360,691	\$ 8,500	\$ 108,672	\$ 8,951,749	\$ 563,620	\$ 6,688,300	\$ 15,399,776	\$ 2,654,023	\$ 2,220,963	\$ 88,104,878	\$ 88,545,156	\$ 84,034,235
Transfers from other funds	-	-	768,000	-	-	909,405	-	-	-	-	-	1,677,405	1,784,000	3,844,950
Refunding Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	9,600,000	4,315,000
TOTAL REVENUES	\$ 44,171,484	\$ 5,977,100	\$ 2,128,691	\$ 8,500	\$ 108,672	\$ 9,861,154	\$ 563,620	\$ 6,688,300	\$ 15,399,776	\$ 2,654,023	\$ 2,220,963	\$ 89,782,283	\$ 99,929,156	\$ 92,194,185
TOTAL AVAILABLE RESOURCES	\$ 64,624,417	\$ 10,592,768	\$ 3,738,450	\$ 51,667	\$ 10,344,702	\$ 10,436,987	\$ 6,563,237	\$ 13,346,719	\$ 21,644,465	\$ 11,782,561	\$ 11,614,378	\$ 164,740,351	\$ 174,207,098	\$ 157,779,350
EXPENDITURES:														
Personnel Services	\$ 28,783,676	\$ 1,462,181	\$ 577,836	\$ -	\$ 25,671	\$ -	\$ -	\$ 2,517,439	\$ 2,833,900	\$ 417,276	\$ -	\$ 36,617,979	\$ 33,200,101	\$ 31,100,114
Supplies	1,562,696	57,259	18,371	-	84,000	-	-	56,381	232,112	16,100	710,000	2,736,919	2,091,797	2,027,135
Maintenance	3,605,759	376,166	30,720	-	445,517	-	-	671,801	803,462	166,280	624,000	6,723,705	5,860,287	4,645,239
Contractual Services	8,439,006	4,081,875	1,461,160	13,700	647,400	5,000	-	1,164,992	9,496,383	359,710	-	25,669,226	24,330,465	20,992,593
Capital Replacement / Lease	1,597,511	130,568	13,372	-	-	-	-	232,928	206,584	10,000	-	2,190,963	12,435,316	12,435,357
Debt Service	-	-	-	-	-	9,856,154	-	885,718	1,744,029	491,390	-	12,977,291	12,876,324	12,789,810
Capital Outlay	178,000	-	-	-	1,354,239	-	-	35,000	-	-	2,894,500	4,461,739	2,017,861	2,942,296
TOTAL OPERATIONAL EXPENDITURES	\$ 44,166,648	\$ 6,108,049	\$ 2,101,459	\$ 13,700	\$ 2,556,827	\$ 9,861,154	\$ -	\$ 5,564,259	\$ 15,316,470	\$ 1,460,756	\$ 4,228,500	\$ 91,377,822	\$ 92,812,151	\$ 86,932,545
Transfers to other funds	-	768,000	-	-	-	-	-	508,966	-	400,439	-	1,677,405	1,784,000	3,844,950
One-Time Decision Package	-	30,000	75,000	-	-	-	-	-	340,000	215,000	-	660,000	331,000	-
Capital Improvements	-	-	-	-	-	-	1,400,000	2,582,000	79,000	2,838,033	-	6,899,033	2,715,470	119,440
Payment to Escrow Agent	-	-	-	-	-	-	-	-	-	-	-	-	9,600,000	4,261,861
TOTAL EXPENDITURES	\$ 44,166,648	\$ 6,906,049	\$ 2,176,459	\$ 13,700	\$ 2,556,827	\$ 9,861,154	\$ 1,400,000	\$ 8,655,225	\$ 15,735,470	\$ 4,914,228	\$ 4,228,500	\$ 100,614,260	\$ 107,242,621	\$ 95,158,796
ENDING FUND BALANCES	\$ 20,457,769	\$ 3,686,719	\$ 1,561,991	\$ 37,967	\$ 7,787,875	\$ 575,833	\$ 5,163,237	\$ 4,691,494	\$ 5,908,995	\$ 6,868,333	\$ 7,385,878	\$ 64,126,091	\$ 66,964,477	\$ 62,620,554
Fund Balance Percentage	46.3%	60.4%	74.3%	277.1%	304.6%	5.8%	0.0%	84.3%	38.6%	470.2%	174.7%	70.2%	72.2%	72.0%

EXHIBIT A

**TOWN OF ADDISON
PERSONNEL SUMMARY
FY2022-23**

	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23	DIFFERENCE 2022 to 2023
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	1.4	1.0	1.0	1.0	-
Director of Administrative Services	1.0	1.0	1.0	1.0	-
Assistant to City Manager	-	-	-	1.0	1.0
Management Analyst	1.0	1.0	1.0	-	(1.0)
Executive Assistant	1.0	1.0	1.0	1.0	-
Volunteer Coordinator	0.5	0.5	0.5	0.5	-
	<u>5.9</u>	<u>5.5</u>	<u>5.5</u>	<u>5.5</u>	<u>-</u>
Finance Department					
Chief Financial Officer	1.0	1.0	1.0	1.0	-
Controller	0.7	0.5	0.5	0.5	-
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	0.5	-
Senior Accountant	1.0	1.0	1.0	1.0	-
Senior Budget Analyst	1.0	1.0	1.0	1.0	-
Senior Treasury Analyst	1.0	1.0	1.0	1.0	-
Accountant	1.0	1.0	1.0	1.0	-
Senior Accounting Specialist	-	-	1.0	1.0	-
Accounting Specialist	2.4	2.0	1.0	1.0	-
	<u>11.8</u>	<u>11.0</u>	<u>11.0</u>	<u>11.0</u>	<u>-</u>
General Services					
Director of General Services	1.0	1.0	1.0	1.0	-
Facilities Manager	1.0	1.0	1.0	1.0	-
Facilities Supervisor	1.0	1.0	1.0	1.0	-
Management Assistant	-	-	-	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>6.0</u>	<u>0.5</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>

EXHIBIT A

**TOWN OF ADDISON
PERSONNEL SUMMARY
FY2022-23**

	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23	DIFFERENCE 2022 to 2023
GENERAL FUND					
Human Resources					
Director of Human Resources	1.0	1.0	1.0	1.0	-
Senior HR Business Partner	1.0	1.0	1.0	1.0	-
Talent Acquisition Partner	0.4	-	-	-	-
Human Resources Coordinator	1.0	1.0	1.0	1.0	-
	<u>3.4</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>-</u>
Information Technology					
Ex. Director of Business Performance	1.0	1.0	1.0	1.0	-
Senior Software Developer	1.0	1.0	-	-	-
Network Specialist	5.0	5.0	6.0	6.0	-
	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>	<u>-</u>
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	1.0	-
Department Assistant	3.0	2.0	2.0	2.0	-
Police Records Clerk	2.0	2.0	2.0	3.0	1.0
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>75.0</u>	<u>1.0</u>
Fire					
Fire Chief	1.0	1.0	1.0	1.0	-
Deputy Fire Chief	1.0	2.0	2.0	2.0	-
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	-
Fire Marshal	1.0	-	-	-	-
Fire Prevention Technician	1.0	1.0	1.0	1.0	-
Fire Lieutenant	6.0	6.0	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>

EXHIBIT A

TOWN OF ADDISON PERSONNEL SUMMARY FY2022-23

	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23	DIFFERENCE 2022 to 2023
GENERAL FUND					
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	2.0	2.0	2.0	-
Combination Building Inspector	0.1	0.1	0.1	0.1	-
Management Analyst	-	-	-	1.0	1.0
Department Assistant	1.0	1.0	1.0	1.0	-
Senior Permit Technician	-	1.0	1.0	1.0	-
Permit Technician	1.0	-	-	-	-
Records Clerk	1.0	1.0	1.0	1.0	-
	<u>13.1</u>	<u>14.1</u>	<u>14.1</u>	<u>15.1</u>	<u>1.0</u>
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	3.0	3.0	3.0	-
Street Crew Leader	1.0	1.0	1.0	1.0	-
	<u>7.4</u>	<u>6.4</u>	<u>6.4</u>	<u>6.4</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	-
Parks Superintendent	1.0	1.0	1.0	1.0	-
Landscape Architect	1.0	1.0	1.0	1.0	-
Parks Supervisor	4.0	5.0	5.0	5.0	-
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	1.0	-
Department Assistant	1.0	-	-	-	-
Groundskeeper - III	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>

EXHIBIT A

**TOWN OF ADDISON
PERSONNEL SUMMARY
FY2022-23**

	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23	DIFFERENCE 2022 to 2023
GENERAL FUND					
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><u>232.8</u></u>	<u><u>231.2</u></u>	<u><u>231.2</u></u>	<u><u>233.7</u></u>	<u><u>2.5</u></u>
HOTEL FUND					
Communications & Marketing					
Director of Public Communications	1.0	1.0	1.0	1.0	-
Marketing and Communications Specialist	1.0	1.0	1.0	1.0	-
	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>-</u>
Special Events					
Director of Special Events	1.0	1.0	1.0	1.0	-
Special Events Supervisor	1.0	1.0	1.0	1.0	-
Special Events Coordinator	2.0	2.0	2.0	2.0	-
Sponsorship & Marketing Specialist	-	-	-	1.0	1.0
Department Assistant	0.5	0.5	0.5	1.0	0.5
	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>6.0</u>	<u>1.5</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					
Senior Accountant	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>9.0</u></u>	<u><u>9.0</u></u>	<u><u>9.0</u></u>	<u><u>10.5</u></u>	<u><u>1.5</u></u>

EXHIBIT A

**TOWN OF ADDISON
PERSONNEL SUMMARY
FY2022-23**

	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23	DIFFERENCE 2022 to 2023
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 Manager	-	1.0	1.0	1.0	-
Tourism Coordinator	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	0.5	0.5	0.5	-
Airport Director	1.0	1.0	1.0	1.0	-
Airport Assistant Director	2.0	2.0	2.0	2.0	-
GIS Manager	0.4	0.4	0.4	0.4	-
Asset Manager	1.0	1.0	1.0	1.0	-
Airport Maintenance Manager	1.0	1.0	1.0	1.0	-
Airport Operations Manager	1.0	1.0	1.0	1.0	-
Airport Accounting Manager	1.0	1.0	1.0	1.0	-
Accounting Supervisor	0.3	0.5	0.5	0.5	-
Police Officer	3.0	3.0	3.0	3.0	-
Leasing Manager	1.0	1.0	1.0	1.0	-
Talent Acquisition Partner	0.3	0.5	0.5	0.5	-
Management Assistant	1.0	1.0	1.0	1.0	-
Airport Operations Specialist	-	-	-	1.0	1.0
Accounting Specialist	0.3	0.5	0.5	0.5	-
Airport Maintenance Technician III	1.0	1.0	1.0	1.0	-
Department Assistant	1.0	1.0	1.0	1.0	-
Airport Maintenance Technician II	3.0	3.0	3.0	3.0	-
Janitorial and Light Maintenance Worker	1.0	1.0	1.0	1.0	-
Airport Summer Management Intern	-	-	-	0.2	0.2
	<u>19.6</u>	<u>20.4</u>	<u>20.4</u>	<u>21.6</u>	<u>1.2</u>
AIRPORT FUND TOTAL	<u>19.6</u>	<u>20.4</u>	<u>20.4</u>	<u>21.6</u>	<u>1.2</u>

EXHIBIT A

**TOWN OF ADDISON
PERSONNEL SUMMARY
FY2022-23**

	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23	DIFFERENCE 2022 to 2023
UTILITY FUND					
Utility Administration					
Deputy City Manager	0.3	0.5	0.5	0.5	-
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	-
Right of Way Construction Manager	-	-	-	1.0	1.0
Talent Acquisition Partner	0.3	0.5	0.5	0.5	-
Water Quality Utility Supervisor	1.0	1.0	1.0	1.0	-
Senior Construction Inspector	1.0	1.0	1.0	-	(1.0)
Construction Inspector	2.0	2.0	2.0	2.0	-
Utility Crew Leader	1.0	1.0	1.0	1.0	-
Water Quality Specialist	2.0	2.0	2.0	2.0	-
Accounting Specialist	0.3	0.5	0.5	0.5	-
Utility Operator - III	4.0	4.0	4.0	4.0	-
Department Assistant	1.0	1.0	1.0	1.0	-
Utility Operator - II	2.0	2.0	2.0	2.0	-
Utility Operator - I	5.0	5.0	5.0	5.0	-
	25.5	26.1	26.1	26.1	-
Utility Billing					
Controller	0.3	0.5	0.5	0.5	-
Utility Billing Supervisor	0.8	0.8	0.8	0.8	-
Accounting Specialist	0.8	0.8	0.8	0.8	-
	1.9	2.1	2.1	2.1	-
UTILITY FUND TOTAL	27.4	28.2	28.2	28.2	-
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	0.2	0.2	0.2	0.2	-
Street Maintenance Worker	-	1.0	1.0	1.0	-
	4.0	5.0	5.0	5.0	-
STORMWATER FUND TOTAL	4.0	5.0	5.0	5.0	-
CAPITAL IMPROVEMENTS PROGRAM					
Bond Infrastructure Project Manager	1.0	1.0	1.0	1.0	-
Bond Contract Administrator	1.0	1.0	1.0	1.0	-
Major Capital Projects Construction Inspector	1.0	1.0	1.0	1.0	-
CAPITAL IMPROVEMENTS PROGRAM TOTAL	3.0	3.0	3.0	3.0	-
ALL FUNDS TOTAL	299.8	300.8	300.8	306.0	5.2

EXHIBIT A

TOWN OF ADDISON GENERAL FUND BY DEPARTMENT FY2022-23				
	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23
BEGINNING BALANCES	\$ 20,134,439	\$ 20,149,761	\$ 20,243,675	\$ 20,452,933
TOTAL OPERATIONAL REVENUE	\$ 42,211,054	\$ 40,759,996	\$ 42,674,996	\$ 44,171,484
TOTAL AVAILABLE RESOURCES	\$ 62,345,493	\$ 60,909,757	\$ 62,918,671	\$ 64,624,417
EXPENDITURES:				
General Government:				
City Secretary	\$ 208,900	\$ 221,275	\$ 216,275	\$ 232,150
City Manager	1,233,580	1,204,501	1,204,501	1,309,782
Finance	1,821,572	1,764,710	1,758,325	1,861,940
General Services	1,182,479	756,057	1,256,057	1,108,609
Municipal Court	646,453	712,737	712,737	741,479
Human Resources	670,312	740,209	740,209	758,481
Information Technology	1,897,336	2,257,050	2,215,764	2,418,608
Combined Services	1,073,544	1,362,400	1,362,400	1,485,125
City Council	312,169	245,981	345,981	342,850
	\$ 9,046,345	\$ 9,264,920	\$ 9,812,249	\$ 10,259,024
Public Safety:				
Police	\$ 10,288,616	\$ 10,546,045	\$ 10,463,790	\$ 11,362,815
Emergency Communications	1,392,569	1,594,245	1,594,245	1,764,387
Fire	8,705,861	9,086,845	9,086,845	9,907,123
	\$ 20,387,046	\$ 21,227,135	\$ 21,144,880	\$ 23,034,325
Development Services	\$ 1,560,348	\$ 1,807,604	\$ 1,749,463	\$ 1,982,282
Streets	\$ 1,951,588	\$ 2,136,422	\$ 2,093,833	\$ 2,236,000
Parks and Recreation:				
Parks	\$ 4,066,373	\$ 4,505,219	\$ 4,474,617	\$ 4,751,045
Recreation	1,629,168	1,790,696	1,790,696	1,903,972
	\$ 5,695,541	\$ 6,295,915	\$ 6,265,313	\$ 6,655,017
TOTAL OPERATIONAL EXPENDITURES	\$ 38,640,868	\$ 40,731,996	\$ 41,065,738	\$ 44,166,648
Transfers to other funds	3,460,950	-	1,400,000	-
TOTAL EXPENDITURES	\$ 42,101,818	\$ 40,731,996	\$ 42,465,738	\$ 44,166,648
ENDING FUND BALANCES	\$ 20,243,675	\$ 20,177,761	\$ 20,452,933	\$ 20,457,769
Fund Balance Percentage	52.4%	49.5%	49.8%	46.3%

EXHIBIT A

**TOWN OF ADDISON
HOTEL SPECIAL REVENUE FUND BY DEPARTMENT
FY2022-23**

	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23
BEGINNING BALANCES	\$ 3,449,095	\$ 2,285,310	\$ 3,008,840	\$ 4,615,668
REVENUES:				
Hotel/Motel Occupancy Taxes	\$ 2,523,560	\$ 4,155,000	\$ 4,155,000	\$ 4,800,000
Proceeds from Special Events	897,005	1,155,500	1,155,500	1,127,000
Rental Income	86,403	85,000	85,000	30,000
Intergovernmental - Federal	1,014,871	2,014,736	2,014,736	-
Interest Earnings and Other	67,509	10,100	10,100	20,100
TOTAL OPERATIONAL REVENUE	<u>\$ 4,589,349</u>	<u>\$ 7,420,336</u>	<u>\$ 7,420,336</u>	<u>\$ 5,977,100</u>
TOTAL REVENUES	<u>\$ 4,589,349</u>	<u>\$ 7,420,336</u>	<u>\$ 7,420,336</u>	<u>\$ 5,977,100</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 8,038,444</u>	<u>\$ 9,705,646</u>	<u>\$ 10,429,176</u>	<u>\$ 10,592,768</u>
EXPENDITURES:				
Addison Theatre Centre	\$ 261,323	\$ 275,208	\$ 275,208	\$ 283,279
Conference Centre	242,199	200,977	212,138	220,510
General Hotel Operations	23,085	198,129	164,114	186,197
Marketing	859,612	1,139,905	1,139,905	1,193,362
Performing Arts	375,989	329,089	329,089	379,089
Special Events	2,001,576	2,425,736	2,425,736	2,757,275
Special Events Operations	866,347	993,628	883,318	1,088,337
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 4,630,131</u>	<u>\$ 5,562,672</u>	<u>\$ 5,429,508</u>	<u>\$ 6,108,049</u>
Transfer to Economic Development Fund	384,000	384,000	384,000	768,000
One-Time Decision Packages	-	-	-	30,000
Capital Projects (Cash Funded)				
Addison Circle Fountain Repair	15,473	-	-	-
TOTAL EXPENDITURES	<u>\$ 5,029,604</u>	<u>\$ 5,946,672</u>	<u>\$ 5,813,508</u>	<u>\$ 6,906,049</u>
ENDING FUND BALANCES	<u>\$ 3,008,840</u>	<u>\$ 3,758,974</u>	<u>\$ 4,615,668</u>	<u>\$ 3,686,719</u>
Fund Balance Percentage	65.0%	67.6%	85.0%	60.4%

EXHIBIT A

TOWN OF ADDISON ECONOMIC DEVELOPMENT FUND FY2022-23				
	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23
BEGINNING BALANCES	\$ 1,968,832	\$ 1,718,980	\$ 2,012,219	\$ 1,609,759
REVENUES:				
Ad valorem Taxes	\$ 1,163,539	\$ 1,153,552	\$ 1,153,552	\$ 1,280,691
Service Fees	27,165	60,000	60,000	60,000
Interest and Other Income	2,249	10,000	10,000	20,000
TOTAL OPERATIONAL REVENUE	<u>\$ 1,192,953</u>	<u>\$ 1,223,552</u>	<u>\$ 1,223,552</u>	<u>\$ 1,360,691</u>
Transfers from other funds	384,000	384,000	384,000	768,000
TOTAL REVENUES	<u>\$ 1,576,953</u>	<u>\$ 1,607,552</u>	<u>\$ 1,607,552</u>	<u>\$ 2,128,691</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 3,545,785</u>	<u>\$ 3,326,532</u>	<u>\$ 3,619,771</u>	<u>\$ 3,738,450</u>
EXPENDITURES:				
Personnel Services	\$ 496,774	\$ 516,217	\$ 516,217	\$ 577,836
Supplies	10,551	20,301	20,301	18,371
Maintenance	24,407	29,602	29,602	30,720
Contractual Services	984,837	1,430,520	1,430,520	1,461,160
Capital Replacement / Lease	16,997	13,372	13,372	13,372
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 1,533,566</u>	<u>\$ 2,010,012</u>	<u>\$ 2,010,012</u>	<u>\$ 2,101,459</u>
One-Time Decision Packages	-	-	-	75,000
TOTAL EXPENDITURES	<u>\$ 1,533,566</u>	<u>\$ 2,010,012</u>	<u>\$ 2,010,012</u>	<u>\$ 2,176,459</u>
ENDING FUND BALANCES	<u>\$ 2,012,219</u>	<u>\$ 1,316,520</u>	<u>\$ 1,609,759</u>	<u>\$ 1,561,991</u>
Fund Balance Percentage	131.2%	65.5%	80.1%	74.3%

EXHIBIT A

**TOWN OF ADDISON
GENERAL OBLIGATION DEBT SERVICE FUND
FY2022-23**

	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23
BEGINNING BALANCES	\$ 6,335	\$ 402,070	\$ 573,411	\$ 575,833
REVENUES:				
Ad valorem Taxes	\$ 8,229,693	\$ 8,500,108	\$ 8,500,108	\$ 8,936,749
Interest and Other Income	2,941	2,500	2,500	15,000
TOTAL OPERATIONAL REVENUE	\$ 8,232,634	\$ 8,502,608	\$ 8,502,608	\$ 8,951,749
Transfers from other funds	-	-	-	909,405
Refunding Bond Proceeds	4,315,000	-	9,600,000	-
TOTAL REVENUES	\$ 12,547,634	\$ 8,502,608	\$ 18,102,608	\$ 9,861,154
TOTAL AVAILABLE RESOURCES	\$ 12,553,969	\$ 8,904,678	\$ 18,676,019	\$ 10,436,987
EXPENDITURES:				
Contractual Services	\$ 8,092	\$ 5,000	\$ 5,000	\$ 5,000
Debt Service	7,710,605	8,495,186	8,495,186	9,856,154
TOTAL OPERATIONAL EXPENDITURES	\$ 7,718,697	\$ 8,500,186	\$ 8,500,186	\$ 9,861,154
Payment to Escrow Agent	4,261,861	-	9,600,000	-
TOTAL EXPENDITURES	\$ 11,980,558	\$ 8,500,186	\$ 18,100,186	\$ 9,861,154
ENDING FUND BALANCES	\$ 573,411	\$ 404,492	\$ 575,833	\$ 575,833
Fund Balance Percentage	7.4%	4.8%	6.8%	5.8%

EXHIBIT A

TOWN OF ADDISON UTILITY FUND FY2022-23				
	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23
BEGINNING WORKING CAPITAL	\$ 6,431,088	\$ 5,956,407	\$ 6,532,715	\$ 6,244,689
REVENUES:				
Water Sales	\$ 7,518,421	\$ 7,738,852	\$ 7,738,852	\$ 8,452,239
Sewer Charges	5,808,866	6,500,903	6,500,903	6,709,962
Tap Fees & Other	10,683	17,500	17,500	15,345
Penalties	15,958	75,000	75,000	91,874
Interest and Other Income	67,114	108,500	108,500	130,356
TOTAL OPERATIONAL REVENUE	<u>\$ 13,421,042</u>	<u>\$ 14,440,755</u>	<u>\$ 14,440,755</u>	<u>\$ 15,399,776</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 19,852,130</u>	<u>\$ 20,397,162</u>	<u>\$ 20,973,470</u>	<u>\$ 21,644,465</u>
EXPENSES:				
Personnel Services	\$ 2,145,882	\$ 2,549,211	\$ 2,551,512	\$ 2,833,900
Supplies	300,455	202,232	201,032	232,112
Maintenance	527,646	892,356	892,356	803,462
Contractual Services				
Water Purchases	3,242,450	4,224,277	4,224,277	4,327,486
Wastewater Treatment	3,486,904	3,727,622	3,727,622	3,831,839
Other Services	1,286,970	1,077,191	1,069,616	1,337,058
Capital Replacement / Lease	581,857	231,584	231,584	206,584
Debt Service	1,517,681	1,526,782	1,526,782	1,744,029
Capital Outlay	142,533	-	-	-
TOTAL OPERATIONAL EXPENSES	<u>\$ 13,232,378</u>	<u>\$ 14,431,255</u>	<u>\$ 14,424,781</u>	<u>\$ 15,316,470</u>
One-Time Decision Packages	-	245,000	245,000	340,000
Capital Projects (Cash Funded)				
Basin I Sanitary Sewer Re-route	87,037	-	-	-
Beltway Drive/Belt Line Road Water Main Replacement	-	-	-	79,000
Lake Forest Drive Utility Improvements	-	59,000	59,000	-
TOTAL EXPENSES	<u>\$ 13,319,415</u>	<u>\$ 14,735,255</u>	<u>\$ 14,728,781</u>	<u>\$ 15,735,470</u>
ENDING WORKING CAPITAL	<u>\$ 6,532,715</u>	<u>\$ 5,661,907</u>	<u>\$ 6,244,689</u>	<u>\$ 5,908,995</u>
Working Capital Percentage	49.4%	39.2%	43.3%	38.6%

EXHIBIT A

TOWN OF ADDISON STORMWATER FUND FY2022-23				
	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23
BEGINNING WORKING CAPITAL	\$ 7,734,397	\$ 8,840,951	\$ 8,975,956	\$ 9,128,538
REVENUES:				
Licenses and Permits	\$ 1,475	\$ -	\$ -	\$ -
Drainage Fees	2,457,241	2,554,023	2,554,023	2,554,023
Interest and Other Income	33,911	20,000	20,000	100,000
TOTAL OPERATIONAL REVENUE	<u>\$ 2,492,627</u>	<u>\$ 2,574,023</u>	<u>\$ 2,574,023</u>	<u>\$ 2,654,023</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 10,227,024</u>	<u>\$ 11,414,974</u>	<u>\$ 11,549,979</u>	<u>\$ 11,782,561</u>
EXPENSES:				
Personnel Services	\$ 324,658	\$ 396,777	\$ 396,777	\$ 417,276
Supplies	11,637	13,000	12,364	16,100
Maintenance	59,377	116,240	114,619	166,280
Contractual Services	256,804	327,351	304,596	359,710
Capital Replacement / Lease	-	10,000	10,000	10,000
Debt Service	542,616	545,266	545,266	491,390
Capital Outlay	53,796	146,000	146,000	-
TOTAL OPERATIONAL EXPENSES	<u>\$ 1,248,888</u>	<u>\$ 1,554,634</u>	<u>\$ 1,529,622</u>	<u>\$ 1,460,756</u>
Transfer to Debt Service Fund	-	-	-	400,439
One-Time Decision Packages	-	73,000	70,000	215,000
Capital Projects (Cash Funded)				
White Rock Creek Basin - Oak North Drive Improvements	2,180	-	-	-
Rawhide Creek Basin Improvements - Les Lacs Area	-	447,491	471,819	2,011,033
Farmer's Branch Basin Improvements - Le Grande Drive	-	-	-	827,000
Winnwood Road Bridge Class Culvert Outlet Armoring	-	400,000	350,000	-
TOTAL EXPENSES	<u>\$ 1,251,068</u>	<u>\$ 2,475,125</u>	<u>\$ 2,421,441</u>	<u>\$ 4,914,228</u>
ENDING WORKING CAPITAL	<u>\$ 8,975,956</u>	<u>\$ 8,939,849</u>	<u>\$ 9,128,538</u>	<u>\$ 6,868,333</u>
Working Capital Percentage	718.7%	575.0%	596.8%	470.2%

EXHIBIT A

TOWN OF ADDISON AIRPORT FUND FY2022-23				
	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23
BEGINNING WORKING CAPITAL	\$ 5,711,003	\$ 5,152,471	\$ 6,946,145	\$ 6,658,419
REVENUES:				
Intergovernmental	\$ 107,000	\$ 50,000	\$ 50,000	\$ 50,000
Service Fees	1,172,785	1,320,272	1,450,000	1,276,600
Rental Income	4,415,499	5,635,534	5,200,000	5,301,700
Interest and Other Income	168,982	56,040	56,040	60,000
TOTAL OPERATIONAL REVENUE	<u>\$ 5,864,266</u>	<u>\$ 7,061,846</u>	<u>\$ 6,756,040</u>	<u>\$ 6,688,300</u>
Transfers from other funds	-	-	-	-
TOTAL REVENUES	<u>\$ 5,864,266</u>	<u>\$ 7,061,846</u>	<u>\$ 6,756,040</u>	<u>\$ 6,688,300</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 11,575,269</u>	<u>\$ 12,214,317</u>	<u>\$ 13,702,185</u>	<u>\$ 13,346,719</u>
EXPENSES:				
Personnel Services	\$ 1,963,122	\$ 2,114,862	\$ 2,114,862	\$ 2,517,439
Supplies	41,731	57,200	64,700	56,381
Maintenance	368,803	745,119	744,416	671,801
Contractual Services	977,028	1,062,750	1,065,682	1,164,992
Capital Replacement / Lease	467,258	257,928	257,928	232,928
Debt Service	749,768	910,527	910,527	885,718
Capital Outlay	46,664	35,000	35,000	35,000
TOTAL OPERATIONAL EXPENSES	<u>\$ 4,614,374</u>	<u>\$ 5,183,386</u>	<u>\$ 5,193,115</u>	<u>\$ 5,564,259</u>
Transfer to Debt Service Fund	-	-	-	508,966
One-Time Decision Packages	-	16,000	16,000	-
Capital Projects (Cash Funded)				
Customs Facility	-	-	166,331	-
Bravo/Golf Taxiway Improvements	-	1,414,770	1,414,770	-
Airport Access & Security Improvements	-	-	-	12,000
Runway 15/33 Redesignation / Taxiway Alpha Rejuv.	14,750	-	85,250	-
Facility Repairs and Improvements	-	136,800	136,800	-
ADA Repairs and Improvements	-	31,500	31,500	-
Bravo T-Hangar Roof Replacements	-	-	-	270,000
Bulk Fuel Storage Design	-	-	-	750,000
Jimmy Doolittle Drive Reconstruction	-	-	-	1,550,000
TOTAL EXPENSES	<u>\$ 4,629,124</u>	<u>\$ 6,782,456</u>	<u>\$ 7,043,766</u>	<u>\$ 8,655,225</u>
ENDING WORKING CAPITAL	<u>\$ 6,946,145</u>	<u>\$ 5,431,861</u>	<u>\$ 6,658,419</u>	<u>\$ 4,691,494</u>
Working Capital Percentage	150.5%	104.8%	128.2%	84.3%

EXHIBIT A

TOWN OF ADDISON SELF-FUNDED PROJECTS FUND FY2022-23				
	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23
BEGINNING BALANCES	\$ 1,995,597	\$ 3,011,548	\$ 4,809,068	\$ 4,816,553
REVENUES:				
Interest and Other Income	\$ 473,109	\$ -	\$ -	\$ 25,000
TOTAL OPERATIONAL REVENUE	\$ 473,109	\$ -	\$ -	\$ 25,000
Transfers from other funds	3,460,950	-	1,400,000	-
TOTAL REVENUES	\$ 3,934,059	\$ -	\$ 1,400,000	\$ 25,000
TOTAL AVAILABLE RESOURCES	\$ 5,929,656	\$ 3,011,548	\$ 6,209,068	\$ 4,841,553
EXPENDITURES:				
Supplies	\$ 58,882	\$ 31,800	\$ 56,800	\$ 30,000
Maintenance	429,962	26,000	76,000	444,517
Contractual Services	214,717	393,000	988,000	619,900
Capital Outlay	417,027	255,715	271,715	1,144,239
TOTAL OPERATIONAL EXPENDITURES	\$ 1,120,588	\$ 706,515	\$ 1,392,515	\$ 2,238,656
TOTAL EXPENDITURES	\$ 1,120,588	\$ 706,515	\$ 1,392,515	\$ 2,238,656
ENDING FUND BALANCES	\$ 4,809,068	\$ 2,305,033	\$ 4,816,553	\$ 2,602,897
Fund Balance Percentage	429.2%	326.3%	345.9%	116.3%

EXHIBIT A

**TOWN OF ADDISON
SELF FUNDED PROJECTS FUND (CONTINUED)
FY2022-23**

	Actual	Budget	Estimated	Budget
	2020-21	2021-22	2021-22	2022-23
Projects List				
Metrocrest Services Capital Contribution	\$ -	\$ -	\$ 120,000	\$ -
TOD Real Estate Brokerage Services	-	-	200,000	-
FloQast Close Management Software	2,500	-	-	-
Buildings - Repairs	420,492	-	-	-
Compensation - Market Update Study	10,000	-	-	-
CMMS Implementation	32,615	-	-	-
TASSPP Consulting Fees	22,529	-	60,000	-
Tree Mitigation Plantings	-	-	50,000	-
Lifepak Defibrillators	101,258	-	-	-
Smoke Detector Battery Repl. Program	-	3,000	3,000	3,000
Ballistic Gear	20,522	-	-	-
Unified Development Code	-	-	140,000	-
Special Area Study	59,587	140,000	140,000	-
DART Engineering Review	5,100	-	45,000	-
Cotton Belt Railway Quiet Zone	10,495	-	-	-
Signal Timing Project	7,500	-	-	-
Enhanced Street Maintenance	235,234	-	-	-
Trails and Bicycle Path Master Plan	66,242	-	-	-
Beltway Drive Trail Master Plan Implementation	-	66,000	66,000	-
Facility Study and Consolidation	-	125,000	125,000	-
Athletic Center Building Updates	28,180	-	16,000	-
Irrigation Management System Upgrade	24,491	-	-	-
Addison Circle TOD	38,265	-	30,000	-
Celestial Park Improvements	35,578	-	25,000	-
Employee Handbook Update	-	12,000	12,000	-
Deferred Compensation Plan Review	-	25,000	25,000	-
Special Services Consultants	-	25,000	25,000	-
Forensics (Computer Hardware/Software)	-	25,000	25,000	-
Bail Out Rescue System	-	27,000	27,000	-
Vehicle and Supplies Code Officer	-	38,000	38,000	-
Vehicle and Supplies Trash and Parks Crew	-	79,515	79,515	-
Les Lacs Park Court Conversion	-	141,000	141,000	-
OPEB Trust	-	-	-	500,000
Consulting Fees - GASB 96	-	-	-	7,500
Capital Budget Planning Software	-	-	-	2,400
Fire Facility Maintenance	-	-	-	347,000
Facility Lightning Protection	-	-	-	82,000
Animal Control Office Space	-	-	-	4,000
Records Clerk Police Department	-	-	-	11,517
Utilize TASSPP Funds	-	-	-	300,000
Management Analyst Development Services	-	-	-	3,000
2012 International Code Adoption	-	-	-	5,000
Wheeler Bridge Painting	-	-	-	110,000
Beltway Trail and Greenspace Construction Documents	-	-	-	223,000
Beckert Park Light Bollard Replacement and Electrical	-	-	-	55,280
Chipper Equipment	-	-	-	260,000
Park Land Dedication and Development Fee Study	-	-	-	132,500
AAC Fitness Wing Wall Treatments	-	-	-	192,459
	\$ 1,120,588	\$ 706,515	\$ 1,392,515	\$ 2,238,656

EXHIBIT A

**TOWN OF ADDISON
ADDISON GROVE ESCROW FUND
FY2022-23**

	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23
BEGINNING BALANCES	\$ 3,130,222	\$ 3,131,722	\$ 3,133,634	\$ 3,135,634
REVENUES:				
Interest and Other Income	\$ 3,412	\$ 2,000	\$ 2,000	\$ 10,000
TOTAL OPERATIONAL REVENUE	\$ 3,412	\$ 2,000	\$ 2,000	\$ 10,000
TOTAL REVENUES	\$ 3,412	\$ 2,000	\$ 2,000	\$ 10,000
TOTAL AVAILABLE RESOURCES	\$ 3,133,634	\$ 3,133,722	\$ 3,135,634	\$ 3,145,634
ENDING FUND BALANCES	\$ 3,133,634	\$ 3,133,722	\$ 3,135,634	\$ 3,145,634
Fund Balance Percentage	0.0%	0.0%	0.0%	0.0%

EXHIBIT A

**TOWN OF ADDISON
PUBLIC SAFETY FUND
FY2022-23**

	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23
BEGINNING BALANCES	\$ 66,445	\$ 66,074	\$ 64,362	\$ 55,362
REVENUES:				
Fines and Penalties	\$ 42,260	\$ -	\$ 10,000	\$ -
Interest and Other Income	59	1,000	1,000	500
TOTAL OPERATIONAL REVENUE	\$ 42,319	\$ 1,000	\$ 11,000	\$ 500
TOTAL REVENUES	\$ 42,319	\$ 1,000	\$ 11,000	\$ 500
TOTAL AVAILABLE RESOURCES	\$ 108,764	\$ 67,074	\$ 75,362	\$ 55,862
EXPENDITURES:				
Supplies	\$ 44,402	\$ 64,149	\$ 20,000	\$ 50,000
TOTAL OPERATIONAL EXPENDITURES	\$ 44,402	\$ 64,149	\$ 20,000	\$ 50,000
TOTAL EXPENDITURES	\$ 44,402	\$ 64,149	\$ 20,000	\$ 50,000
ENDING FUND BALANCES	\$ 64,362	\$ 2,925	\$ 55,362	\$ 5,862
Fund Balance Percentage	145.0%	4.6%	276.8%	11.7%

EXHIBIT A

TOWN OF ADDISON PEG FUND FY2022-23				
	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23
BEGINNING BALANCES	\$ 359,096	\$ 200,596	\$ 402,711	\$ 234,211
REVENUES:				
Franchise Fees	\$ 43,232	\$ 50,000	\$ 40,000	\$ 40,000
Interest and Other Income	383	1,500	1,500	1,500
TOTAL OPERATIONAL REVENUE	<u>\$ 43,615</u>	<u>\$ 51,500</u>	<u>\$ 41,500</u>	<u>\$ 41,500</u>
TOTAL REVENUES	<u>\$ 43,615</u>	<u>\$ 51,500</u>	<u>\$ 41,500</u>	<u>\$ 41,500</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 402,711</u>	<u>\$ 252,096</u>	<u>\$ 444,211</u>	<u>\$ 275,711</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>\$ 402,711</u>	<u>\$ 42,096</u>	<u>\$ 234,211</u>	<u>\$ 65,711</u>
Fund Balance Percentage	0.0%	20.0%	111.5%	31.3%

EXHIBIT A

**TOWN OF ADDISON
COURT TECHNOLOGY FUND
FY2022-23**

	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23
BEGINNING BALANCES	\$ 27,651	\$ 24,821	\$ 32,421	\$ 29,701
REVENUES:				
Fines and Penalties	\$ 4,939	\$ 6,780	\$ 6,780	\$ 7,260
Interest and Other Income	29	500	500	300
TOTAL OPERATIONAL REVENUE	\$ 4,968	\$ 7,280	\$ 7,280	\$ 7,560
TOTAL REVENUES	\$ 4,968	\$ 7,280	\$ 7,280	\$ 7,560
TOTAL AVAILABLE RESOURCES	\$ 32,619	\$ 32,101	\$ 39,701	\$ 37,261
EXPENDITURES:				
Supplies	\$ 198	\$ -	\$ -	\$ -
Contractual Services	-	25,000	10,000	25,000
TOTAL OPERATIONAL EXPENDITURES	\$ 198	\$ 25,000	\$ 10,000	\$ 25,000
TOTAL EXPENDITURES	\$ 198	\$ 25,000	\$ 10,000	\$ 25,000
ENDING FUND BALANCES	\$ 32,421	\$ 7,101	\$ 29,701	\$ 12,261
Fund Balance Percentage	16374.2%	28.4%	297.0%	49.0%

EXHIBIT A

**TOWN OF ADDISON
BUILDING SECURITY FUND
FY2022-23**

	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23
BEGINNING BALANCES	\$ 32,841	\$ 34,591	\$ 38,503	\$ 43,063
REVENUES:				
Fines and Penalties	\$ 5,627	\$ 7,410	\$ 7,410	\$ 8,582
Interest and Other Income	35	750	750	300
TOTAL OPERATIONAL REVENUE	<u>\$ 5,662</u>	<u>\$ 8,160</u>	<u>\$ 8,160</u>	<u>\$ 8,882</u>
TOTAL REVENUES	<u>\$ 5,662</u>	<u>\$ 8,160</u>	<u>\$ 8,160</u>	<u>\$ 8,882</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 38,503</u>	<u>\$ 42,751</u>	<u>\$ 46,663</u>	<u>\$ 51,945</u>
EXPENDITURES:				
Personnel Services	\$ -	\$ 25,151	\$ 3,600	\$ 25,671
TOTAL OPERATIONAL EXPENDITURES	<u>\$ -</u>	<u>\$ 25,151</u>	<u>\$ 3,600</u>	<u>\$ 25,671</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 25,151</u>	<u>\$ 3,600</u>	<u>\$ 25,671</u>
ENDING FUND BALANCES	<u>\$ 38,503</u>	<u>\$ 17,600</u>	<u>\$ 43,063</u>	<u>\$ 26,274</u>
Fund Balance Percentage	0.0%	70.0%	1196.2%	102.3%

EXHIBIT A

TOWN OF ADDISON CHILD SAFETY FUND FY2022-23				
	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23
BEGINNING BALANCES	\$ 110,713	\$ 102,712	\$ 126,062	\$ 138,562
REVENUES:				
Fines and Penalties	\$ 17,970	\$ 11,000	\$ 14,000	\$ 11,000
Interest and Other Income	119	1,000	1,000	1,000
TOTAL OPERATIONAL REVENUE	<u>\$ 18,089</u>	<u>\$ 12,000</u>	<u>\$ 15,000</u>	<u>\$ 12,000</u>
TOTAL REVENUES	<u>\$ 18,089</u>	<u>\$ 12,000</u>	<u>\$ 15,000</u>	<u>\$ 12,000</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 128,802</u>	<u>\$ 114,712</u>	<u>\$ 141,062</u>	<u>\$ 150,562</u>
EXPENDITURES:				
Supplies	\$ 240	\$ -	\$ -	\$ -
Contractual Services	2,500	2,500	2,500	2,500
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 2,740</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
TOTAL EXPENDITURES	<u>\$ 2,740</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
ENDING FUND BALANCES	<u>\$ 126,062</u>	<u>\$ 112,212</u>	<u>\$ 138,562</u>	<u>\$ 148,062</u>
Fund Balance Percentage	4600.8%	4488.5%	5542.5%	5922.5%

EXHIBIT A

TOWN OF ADDISON JUSTICE ADMINISTRATION FUND FY2022-23				
	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23
BEGINNING BALANCES	\$ 27,994	\$ 26,204	\$ 33,404	\$ 36,770
REVENUES:				
Fines and Penalties	\$ 5,390	\$ 2,566	\$ 7,566	\$ 3,030
Interest and Other Income	20	800	800	200
TOTAL OPERATIONAL REVENUE	<u>\$ 5,410</u>	<u>\$ 3,366</u>	<u>\$ 8,366</u>	<u>\$ 3,230</u>
TOTAL REVENUES	<u>\$ 5,410</u>	<u>\$ 3,366</u>	<u>\$ 8,366</u>	<u>\$ 3,230</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 33,404</u>	<u>\$ 29,570</u>	<u>\$ 41,770</u>	<u>\$ 40,000</u>
EXPENDITURES:				
Supplies	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
Maintenance	-	1,000	1,000	1,000
TOTAL OPERATIONAL EXPENDITURES	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
ENDING FUND BALANCES	<u>\$ 33,404</u>	<u>\$ 24,570</u>	<u>\$ 36,770</u>	<u>\$ 35,000</u>
Fund Balance Percentage	0.0%	491.4%	735.4%	700.0%

EXHIBIT A

TOWN OF ADDISON INFRASTRUCTURE INVESTMENT FUND FY2022-23				
	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23
BEGINNING BALANCES	\$ 5,242,962	\$ 5,057,729	\$ 5,569,240	\$ 5,999,617
REVENUES:				
Ad valorem Taxes	\$ 304,227	\$ 303,710	\$ 303,710	\$ 336,953
Interest and Other Income	22,051	226,667	226,667	226,667
TOTAL OPERATIONAL REVENUE	<u>\$ 326,278</u>	<u>\$ 530,377</u>	<u>\$ 530,377</u>	<u>\$ 563,620</u>
TOTAL REVENUES	<u>\$ 326,278</u>	<u>\$ 530,377</u>	<u>\$ 530,377</u>	<u>\$ 563,620</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 5,569,240</u>	<u>\$ 5,588,106</u>	<u>\$ 6,099,617</u>	<u>\$ 6,563,237</u>
EXPENDITURES:				
Capital Projects (Cash Funded)				
Traffic Signal and ADA Improvements	-	1,500,000	100,000	1,400,000
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ 100,000</u>	<u>\$ 1,400,000</u>
ENDING FUND BALANCES	<u>\$ 5,569,240</u>	<u>\$ 4,088,106</u>	<u>\$ 5,999,617</u>	<u>\$ 5,163,237</u>
Fund Balance Percentage	0.0%	272.5%	5999.6%	368.8%

EXHIBIT A

**TOWN OF ADDISON
STREETS SELF-FUNDED PROJECTS FUND
FY2022-23**

	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23
BEGINNING BALANCES	\$ 1,776,312	\$ 2,827,966	\$ 2,829,474	\$ 1,746,174
REVENUES:				
Interest and Other Income	\$ 1,053,162	\$ -	\$ 1,846,700	\$ 5,000
TOTAL OPERATIONAL REVENUE	\$ 1,053,162	\$ -	\$ 1,846,700	\$ 5,000
TOTAL REVENUES	\$ 1,053,162	\$ -	\$ 1,846,700	\$ 5,000
TOTAL AVAILABLE RESOURCES	\$ 2,829,474	\$ 2,827,966	\$ 4,676,174	\$ 1,751,174
EXPENDITURES:				
Maintenance	\$ -	\$ 1,980,000	\$ 2,930,000	\$ -
TOTAL EXPENDITURES	\$ -	\$ 1,980,000	\$ 2,930,000	\$ -
TOTAL EXPENDITURES	\$ -	\$ 1,980,000	\$ 2,930,000	\$ -
ENDING FUND BALANCES	\$ 2,829,474	\$ 847,966	\$ 1,746,174	\$ 1,751,174
Fund Balance Percentage	0.0%	42.8%	59.6%	0.0%

EXHIBIT A

TOWN OF ADDISON GRANT FUNDS FY2022-23				
	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23
BEGINNING BALANCES	\$ 49,251	\$ 38,833	\$ 48,367	\$ 43,167
REVENUES:				
Intergovernmental	\$ 663,495	\$ 8,100	\$ 8,100	\$ 8,100
Interest and Other Income	28,559	400	400	400
TOTAL OPERATIONAL REVENUE	<u>\$ 692,054</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>
TOTAL REVENUES	<u>\$ 692,054</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 741,305</u>	<u>\$ 47,333</u>	<u>\$ 56,867</u>	<u>\$ 51,667</u>
EXPENDITURES:				
Supplies	\$ 87,164	\$ -	\$ -	\$ -
Maintenance	7,940	-	-	-
Contractual Services	381,931	13,700	13,700	13,700
Capital Outlay	215,903	-	-	-
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 692,938</u>	<u>\$ 13,700</u>	<u>\$ 13,700</u>	<u>\$ 13,700</u>
TOTAL EXPENDITURES	<u>\$ 692,938</u>	<u>\$ 13,700</u>	<u>\$ 13,700</u>	<u>\$ 13,700</u>
ENDING FUND BALANCES	<u>\$ 48,367</u>	<u>\$ 33,633</u>	<u>\$ 43,167</u>	<u>\$ 37,967</u>
Fund Balance Percentage	7.0%	245.5%	315.1%	277.1%

EXHIBIT A

**TOWN OF ADDISON
INFORMATION TECHNOLOGY REPLACEMENT FUND
FY2022-23**

	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23
BEGINNING WORKING CAPITAL	\$ 3,586,892	\$ 3,205,020	\$ 3,923,385	\$ 3,629,348
REVENUES:				
Service Fees	\$ 756,863	\$ 575,963	\$ 575,963	\$ 575,963
Interest and Other Income	15,625	-	-	20,000
TOTAL OPERATIONAL REVENUE	\$ 772,488	\$ 575,963	\$ 575,963	\$ 595,963
TOTAL REVENUES	\$ 772,488	\$ 575,963	\$ 575,963	\$ 595,963
TOTAL AVAILABLE RESOURCES	\$ 4,359,380	\$ 3,780,983	\$ 4,499,348	\$ 4,225,311
EXPENSES:				
Supplies	\$ 109,054	\$ 260,000	\$ 260,000	\$ 710,000
Maintenance	16,421	100,000	100,000	45,000
Contractual Services	1,102	-	-	-
Capital Outlay	309,417	510,000	510,000	818,000
TOTAL OPERATIONAL EXPENSES	\$ 435,995	\$ 870,000	\$ 870,000	\$ 1,573,000
TOTAL EXPENSES	\$ 435,995	\$ 870,000	\$ 870,000	\$ 1,573,000
ENDING WORKING CAPITAL	\$ 3,923,385	\$ 2,910,983	\$ 3,629,348	\$ 2,652,311
Working Capital Percentage	899.9%	334.6%	417.2%	168.6%
Equipment List				
Shared Network Equipment	\$ 291,715	\$ -	\$ -	\$ -
Police Taser Upgrade	56,886	-	-	-
Police Replace In-Car Video/Body Cams	-	510,000	510,000	383,000
Microsoft License Upgrades	16,421	100,000	100,000	-
Replace Mobile Device Computers	3,576	260,000	260,000	260,000
ADA Dashboard - Cityworks	19,720	-	-	-
Conference Rooms AV Replacements	46,465	-	-	-
Phone System Upgrade	-	-	-	300,000
EnerGov System Upgrade	-	-	-	150,000
PCs, iPads, and Laptops Upgrade	-	-	-	300,000
Anti-Virus Application Upgrade	-	-	-	50,000
Upgrade Managed Security Services	-	-	-	85,000
Security Camera Network Annual Support	-	-	-	45,000
	\$ 434,783	\$ 870,000	\$ 870,000	\$ 1,573,000

EXHIBIT A

TOWN OF ADDISON CAPITAL REPLACEMENT FUND FY2022-23				
	Actual	Budget	Estimated	Budget
	2020-21	2021-22	2021-22	2022-23
WORKING CAPITAL	\$ 3,744,000	\$ 3,877,750	\$ 3,974,350	\$ 4,464,067
REVENUES:				
Service Fees	\$ 1,288,000	\$ 1,215,000	\$ 1,215,000	\$ 1,215,000
Interest and Other Income	301,744	35,000	35,000	50,000
TOTAL OPERATIONAL REVENUE	<u>\$ 1,589,744</u>	<u>\$ 1,250,000</u>	<u>\$ 1,250,000</u>	<u>\$ 1,265,000</u>
TOTAL REVENUES	<u>\$ 1,589,744</u>	<u>\$ 1,250,000</u>	<u>\$ 1,250,000</u>	<u>\$ 1,265,000</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 5,333,744</u>	<u>\$ 5,127,750</u>	<u>\$ 5,224,350</u>	<u>\$ 5,729,067</u>
EXPENSES				
Contractual Services	2,751	-	-	-
Capital Outlay	1,356,643	760,283	760,283	2,031,500
TOTAL OPERATIONAL EXPENSES	<u>\$ 1,359,394</u>	<u>\$ 760,283</u>	<u>\$ 760,283</u>	<u>\$ 2,031,500</u>
TOTAL EXPENSES	<u>\$ 1,359,394</u>	<u>\$ 760,283</u>	<u>\$ 760,283</u>	<u>\$ 2,031,500</u>
ENDING WORKING CAPITAL	<u>\$ 3,974,350</u>	<u>\$ 4,367,467</u>	<u>\$ 4,464,067</u>	<u>\$ 3,697,567</u>
Working Capital Percentage	292.4%	574.5%	587.2%	182.0%

EXHIBIT A

**TOWN OF ADDISON
CAPITAL REPLACEMENT FUND (CONTINUED)
FY2022-23**

	Actual	Budget	Estimated	Budget
	2020-21	2021-22	2021-22	2022-23
Equipment List				
Emergency Generator Replacement	-	-	-	826,000
General Services F150 Crew Cab	-	39,100	39,100	-
General Services F250 Service Body	-	59,500	59,500	-
General Services Chevy Bolt	-	-	-	40,000
Police Motorcycles	-	60,000	60,000	35,000
Police Patrol Vehicles	103,353	-	-	-
Police K9 Chevy Tahoe	-	-	-	59,000
Police CID Chevy Tahoe	-	-	-	42,000
Police (2) CID Ford Explorer	28,941	-	-	76,000
Police (2) F150 CID	-	-	-	89,000
Police Ford Crime Scene Van	-	-	-	65,000
Fire Frazer Ambulance	286,922	-	-	375,000
Fire Self Contained Breathing Apparatus	82,667	-	-	-
Fire Ford Interceptor	-	48,000	48,000	50,000
Fire (4) Thermal Imaging Cameras	-	-	-	23,000
Fire Ford F-350 XLT Ext Cab- Battalion	91,945	-	-	-
Fire STRYKER Cardiac Monitor	191,241	-	-	-
Development Services F150 Supercab	-	32,100	32,100	-
Streets Ford F350 Extended Cab	30,551	-	-	-
Streets Ford F750 Aerial Body	-	165,033	165,033	-
Streets Backhoe	-	54,000	54,000	-
Parks Ford F350 Dump Body	59,871	-	-	83,000
Parks Ford F350 Utility Body	46,308	-	-	-
Parks Ford F350 Crew Cab	36,063	58,350	58,350	58,000
Parks Ford F150 Crew Cab	31,940	-	-	-
Parks F250 Crew Cab	-	-	-	57,500
Parks John Deere 835 XUV Gator	25,193	-	-	-
Parks John Deere 835 Gator w/ Sprayer	27,584	-	-	-
Recreation Life Fitness Weight Circuit	-	61,500	61,500	-
Recreation Life Fitness Treadmills	-	-	-	45,000
Airport Ford F250 Crew Cab	42,246	-	-	-
Airport Ford F750 Super Duty	77,921	-	-	-
Airport Toyota Highlander	37,346	-	-	-
Airport (2) Grasshopper Lawn Mowers	25,742	-	-	-
Utilities Ford Lightening	-	-	-	50,000
Utilities Ford F250	42,696	-	-	-
Utilities Ford F350	55,223	-	-	58,000
Utilities Ford F150	32,890	32,700	32,700	-
Utilities PipeHunter Vacuum Truck	-	150,000	150,000	-
	\$ 1,356,643	\$ 760,283	\$ 760,283	\$ 2,031,500

EXHIBIT A

**TOWN OF ADDISON
FACILITY MAINTENANCE FUND
FY2022-23**

	Actual 2020-21	Budget 2021-22	Estimated 2021-22	Budget 2022-23
WORKING CAPITAL	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,300,000
REVENUES:				
Service Fees	\$ 1,000,000	\$ 150,000	\$ 650,000	\$ 350,000
Interest and Other Income	-	-	-	10,000
TOTAL OPERATIONAL REVENUE	\$ 1,000,000	\$ 150,000	\$ 650,000	\$ 360,000
TOTAL REVENUES	\$ 1,000,000	\$ 150,000	\$ 650,000	\$ 360,000
TOTAL AVAILABLE RESOURCES	\$ 1,000,000	\$ 1,150,000	\$ 1,650,000	\$ 1,660,000
EXPENSES				
Maintenance	\$ -	\$ 327,500	\$ 327,500	\$ 579,000
Capital Outlay	-	22,500	22,500	45,000
TOTAL OPERATIONAL EXPENSES	\$ -	\$ 350,000	\$ 350,000	\$ 624,000
TOTAL EXPENSES	\$ -	\$ 350,000	\$ 350,000	\$ 624,000
ENDING WORKING CAPITAL	\$ 1,000,000	\$ 800,000	\$ 1,300,000	\$ 1,036,000
Working Capital Percentage	0.0%	228.6%	371.4%	166.0%
Project List				
Fire Station 2 Restroom Accessibility	\$ -	\$ 15,500	\$ 15,500	\$ -
Vitruvian Restrooms Cracking Repair	-	40,000	40,000	-
Central Fire Cast Stone Repair	-	55,000	55,000	53,000
Athletic Club Monument Sign	-	7,000	7,000	-
Finance Wood Deck Repair	-	-	-	12,000
Police Range Flooring Replacement	-	-	-	5,000
Central Fire Sewer Drain Repair	-	-	-	15,000
Shingle Roofing Replacement	-	-	-	155,000
Police Metal Roof Dormer Replacement	-	-	-	40,000
Pavilion Exterior Drinking Fountains	-	-	-	45,000
Theatre Center Water Heater Replacement	-	-	-	17,000
Celestial Garage Water Heater Replacement	-	-	-	7,000
	\$ -	\$ 117,500	\$ 117,500	\$ 349,000

EXHIBIT A

TOWN OF ADDISON						
CAPITAL IMPROVEMENTS PROGRAM ALL FUNDS SUMMARY						
FY2022-23						
	Estimated	Budget	Budget	Budget	Budget	Project
	2021-22	2022-23	2023-24	2024-25	2025-26	Total
FUNDS						
General Obligation & Cert. of Obligation	\$28,895,593	\$28,267,941	\$10,983,622	\$20,618,063	\$16,266,684	\$105,031,903
Streets Self-Funded Fund	-	-	-	-	364,725	364,725
Infrastructure Investment Fund	100,000	1,400,000	-	-	-	1,500,000
Utility Certificates of Obligation	2,909,216	2,414,700	2,743,700	2,151,300	5,480,500	15,699,416
Utility Fund Cash Reserves	84,000	79,000	197,000	220,000	389,000	969,000
Stormwater Certificates of Obligation	736,606	-	-	-	-	736,606
Stormwater Fund Cash Reserves	821,819	2,838,033	3,506,000	973,000	-	8,138,852
Airport Fund Grant Funds	1,475,000	5,948,530	1,008,000	-	-	8,431,530
Airport Fund Cash Reserves	1,666,351	2,582,000	112,000	-	-	4,360,351
TOTAL	\$ 36,688,585	\$ 43,530,204	\$ 18,550,322	\$ 23,962,363	\$ 22,500,909	\$ 145,232,383

EXHIBIT A

GENERAL GOVERNMENT CAPITAL IMPROVEMENTS PROGRAM							
FY2022-23							
	Actual	Estimated	Budget	Budget	Budget	Budget	Project
	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	Total
FUNDING SOURCES:							
General Obligation Bonds Series 2012	\$ 3,523,491	\$ 3,419,971	\$ 1,200,000	\$ -	\$ -	\$ -	124,684
General Obligation Bonds Series 2013	206,176	-	-	-	-	-	-
General Obligation Bonds Series 2014	1,742,797	-	-	-	-	-	-
Streets Self-Funded Fund	-	-	-	-	-	-	364,725
Certificates of Obligation Series 2019	7,817,115	8,608,545	1,893,875	-	-	-	-
General Obligation Bonds Series 2020	1,677,070	2,208,299	10,201,568	448,063	-	-	-
General Obligation Bonds Series 2021	120,354	14,658,778	1,378,120	-	-	-	-
Combination GO/CO Bonds Series 2022	-	-	12,844,378	7,073,622	-	-	-
General Obligation Bonds Series 2023	-	-	750,000	3,461,937	7,218,063	-	-
General Obligation Bonds Series 2024	-	-	-	-	13,400,000	-	-
General Obligation Bonds Series 2025	-	-	-	-	-	16,142,000	-
	\$ 15,087,003	\$ 28,895,593	\$ 28,267,941	\$ 10,983,622	\$ 20,618,063	\$ 16,631,409	
PROJECTS							
Vitruvian West Streetscape and Bella Lane Extension	802,615	2,115,000	2,252,645	-	-	-	5,170,260
Pedestrian Connectivity - Quorum	43,490	-	-	-	-	489,409	532,899
Pedestrian Connectivity - Cotton Belt/Silver Line	-	307,469	-	-	-	-	307,469
License Plate Recognition System Expansion	1,671,297	328,703	-	-	-	-	2,000,000
Midway Road Reconstruction	10,471,212	15,784,204	10,375,000	4,225,622	-	-	40,856,038
Belt Line Electronic Signage	300,965	199,035	-	-	-	-	500,000
Keller Springs Reconstruction	698,432	2,000,000	10,201,568	-	-	-	12,900,000
Airport Parkway Reconstruction	551,350	130,587	-	1,500,000	7,218,063	-	9,400,000
Improvements to Existing Buildings	113,524	2,711,766	2,582,498	-	-	-	5,407,788
Athletic Club Improvements	427,288	4,650,343	-	-	-	-	5,077,631
Trail Rehab, Expansion, Wayfinding	6,830	405,895	-	-	-	-	412,725
Quorum Drive Reconstruction	-	-	750,000	2,410,000	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
	\$ 15,087,003	\$ 28,895,593	\$ 28,267,941	\$ 10,983,622	\$ 20,618,063	\$ 16,631,409	\$ 120,483,631
TOTAL							

EXHIBIT A

TOWN OF ADDISON INFRASTRUCTURE INVESTMENT FUND FY2022-23							
	Actual Prior Years	Estimated 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Project Total
BEGINNING BALANCES		\$ 5,569,240	\$ 5,999,617	\$ 5,163,237	\$5,561,983	\$ 5,972,936	
FUNDING SOURCES:							
Ad valorem Taxes		\$ 303,710	\$ 336,953	\$ 348,746	\$ 360,952	\$ 373,586	
Other Income		226,667	226,667	50,000	50,000	50,000	
TOTAL AVAILABLE RESOURCES		<u>\$ 6,099,617</u>	<u>\$ 6,563,237</u>	<u>\$ 5,561,983</u>	<u>\$5,972,936</u>	<u>\$ 6,396,522</u>	
PROJECTS AND TRANSFERS							
Traffic Signal and ADA Improvements	\$ -	\$ 100,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 1,500,000
TOTAL	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 1,400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>
ENDING FUND BALANCE		<u>\$ 5,999,617</u>	<u>\$ 5,163,237</u>	<u>\$ 5,561,983</u>	<u>\$5,972,936</u>	<u>\$ 6,396,522</u>	

EXHIBIT A

TOWN OF ADDISON UTILITY CAPITAL IMPROVEMENTS PROGRAM FY2022-23							
	Actual Prior Years	Estimated 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Project Total
FUNDING SOURCES:							
Certificates of Obligation	\$ 1,968,763	\$ 2,909,216	\$ 2,414,700	\$ 2,743,700	\$ 2,151,300	\$ 5,480,500	
Cash Reserves	-	84,000	79,000	197,000	220,000	389,000	
TOTAL AVAILABLE RESOURCES	\$ 1,968,763	\$ 2,993,216	\$ 2,493,700	\$ 2,940,700	\$ 2,371,300	\$ 5,869,500	
PROJECTS							
Celestial Ground Storage Tank Rehabilitation	\$ 1,363,291	\$ 16,919	\$ -	\$ -	\$ -	\$ -	\$ 1,380,210
Kellway Lift Station Rehabilitation & Repair	405,698	1,104,302	-	-	-	-	1,510,000
Chlorine Booster Station	199,774	1,133,795	-	-	-	-	1,333,569
Marsh Lane/Spring Valley Road Water Main Replacement	-	-	-	567,000	-	-	567,000
Lake Forest Drive Utility Improvements	-	331,200	867,800	-	-	-	1,199,000
Addison Road/Westgrove Drive Water Main Replacement	-	-	-	-	633,300	400,000	1,033,300
Excel Parkway/Addison Road Water Main Upsizing	-	-	-	-	-	268,500	268,500
New Water Main Loop - Excel Parkway / Addison Road	-	-	-	-	-	495,000	495,000
Beltway Drive/Belt Line Road Water Main Replacement	-	-	640,900	500,000	-	-	1,140,900
Sydney Drive/Marsh Lane Water Main Upsizing	-	-	-	667,700	400,000	-	1,067,700
Lindbergh Drive Water Main Upsizing	-	-	-	-	-	2,500,000	2,500,000
Water Main Upsizing From Belt Line Road/George Bush Elementary	-	-	-	-	1,188,000	1,000,000	2,188,000
Pipe Bursting - Julian Street to Addison Circle	-	-	-	-	-	416,000	416,000
Excel Parkway/Addison Road Sewer Improvements	-	-	-	-	-	390,000	390,000
Addison Road/Belt Line Road and Addison Road/Edwin Lewis Drive Sewer Improvements	-	-	-	-	-	400,000	400,000
Quorum Drive/Belt Line Road Sewer Improvements	-	-	-	341,000	-	-	341,000
Rive Lane Sewer Improvements	-	-	-	660,000	-	-	660,000
Wiley Post Road/Midway Road Sewer Improvements	-	-	-	-	150,000	-	150,000
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	\$ 1,968,763	\$ 2,993,216	\$ 2,493,700	\$ 2,940,700	\$ 2,371,300	\$ 5,869,500	\$ 18,637,179

EXHIBIT A

TOWN OF ADDISON							
STORMWATER CAPITAL IMPROVEMENTS PROGRAM							
FY2022-23							
	Actual	Estimated	Budget	Budget	Budget	Budget	Project
	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	Total
FUNDING SOURCES:							
Cash Reserves	\$ -	\$ 821,819	\$ 2,838,033	\$ 3,506,000	\$ 973,000	\$ -	-
Certificates of Obligation Series 2013	230,542	736,606	-	-	-	-	-
TOTAL AVAILABLE RESOURCES	\$ 230,542	\$ 1,558,425	\$ 2,838,033	\$ 3,506,000	\$ 973,000	\$ -	-
PROJECTS							
Rawhide Creek Basin Improvements - Les Lacs Area	\$ 188,967	\$ 1,150,000	\$ 2,011,033	\$ -	\$ -	\$ -	\$ 3,350,000
Whiterock Creek Basin Improvements - Bellbrook Drive	-	-	-	2,900,000	-	-	2,900,000
Farmers Branch Basin Improvements - Le Grande 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	41,575	408,425	-	-	-	-	450,000
TOTAL	\$ 230,542	\$ 1,558,425	\$ 2,838,033	\$ 3,506,000	\$ 973,000	\$ -	\$ 9,106,000

EXHIBIT A

TOWN OF ADDISON AIRPORT CAPITAL IMPROVEMENTS PROGRAM FY2022-23							
	Actual	Estimated	Budget	Budget	Budget	Budget	Project
	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	Total
FUNDING SOURCES:							
Cash Reserves	\$ 1,111,310	\$ 1,666,351	\$ 2,582,000	\$ 112,000	\$ -	\$ -	
TXDOT Grant Funding	600,000	1,475,000	5,948,530	1,008,000	-	-	
Bond Funds	7,293,148	-	-	-	-	-	
TOTAL AVAILABLE RESOURCES	\$ 9,004,458	\$ 3,141,351	\$ 8,530,530	\$ 1,120,000	\$ -	\$ -	
PROJECTS							
Customs Facility Construction	\$ 8,989,708	\$ 166,331	\$ -	\$ -	\$ -	\$ -	\$ 9,156,039
Bravo/Golf Taxiway Improvements	-	1,414,770	5,840,530	-	-	-	7,255,300
Airport Access & Security Improvements	-	-	120,000	1,120,000	-	-	1,240,000
Runway 15/33 Redesignation & Taxiway Alpha Rejuvenation	14,750	1,560,250	-	-	-	-	1,575,000
Bravo T-Hangar Roof Replacements	-	-	270,000	-	-	-	270,000
Bulk Fuel Storage Design	-	-	750,000	-	-	-	750,000
Jimmy Doolittle Drive Reconstruction	-	-	1,550,000	-	-	-	1,550,000
TOTAL	\$ 9,004,458	\$ 3,141,351	\$ 8,530,530	\$ 1,120,000	\$ -	\$ -	\$ 21,796,339