



NAVIGATING *the* FUTURE

September 2, 2025

1st Budget
Public Hearing

Steven Glickman, CFO

CHANGES FROM

Proposed Budget and Resource Maximization

- Changes from Proposed Budget
 - General Fund
 - Reduced the property tax rate from \$0.609822/100 to \$0.608100/100 and decreased the Police Department contribution to the IT Replacement Fund by \$100,000
 - Hotel Fund:
 - Increased Taste Addison revenue by \$165,000
 - Included all Addison Theatre improvements in the FY 2026 budget rather than a three-year phased approach
 - Capital Improvement Plan
 - Removed the Westgrove & Quorum Bicycle Lanes project
 - Resource Maximization
 - FY25 Budget included \$470k in recurring operating savings and efficiencies
 - FY26 Budget includes \$430k in recurring operating savings and efficiencies
 - Total operating savings realized over the past two fiscal years is approximately \$900k
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DECISION PACKAGES

General Fund - Proposed

Department	Program Title	FTEs	Recurring Costs	One-Time Costs	Revenue/ Cost Offset	Net Total Cost
Police	Physical Wellness Exams for Police Officers	-	\$ 38,000	\$ -	\$ -	\$ 38,000
Police	Step Plan/Market Full Implementation	-	\$ 255,906	\$ -	\$ -	\$ 255,906
Fire	Step Plan/Market Full Implementation	-	\$ 219,437	\$ -	\$ -	\$ 219,437
Fire	Field Training Officer (FTO) Certification Pay Increase	-	\$ 18,000	\$ -	\$ -	\$ 18,000
Parks	Cotton Belt Trail Maintenance	-	\$ 26,250	\$ -	\$ -	\$ 26,250
City Manager's Department	Additional Property Tax for Economic Development	-	\$ -	\$ -	\$ (82,801)	\$ 82,801
TOTAL		-	\$ 557,593	\$ -	\$ (82,801)	\$ 640,394

GENERAL FUND

Revenue



	Actual 2023-24	Budget 2024-25	Estimated 2024-25	Budget 2025-26
BEGINNING BALANCES	\$ 20,682,959	\$ 20,799,755	\$ 20,856,436	\$ 21,018,948
REVENUES:				
Ad valorem Taxes	\$ 24,601,667	\$ 25,465,206	\$ 25,465,206	\$ 25,792,196
Non-Property Taxes	18,595,761	17,465,000	18,500,000	18,400,000
Franchise Fees	2,033,581	2,055,000	2,076,001	2,035,000
Licenses and Permits	1,639,875	1,210,700	1,210,700	1,225,700
Service Fees	2,597,545	2,726,319	3,246,419	3,357,939
Fines and Penalties	350,930	335,000	335,000	390,000
Rental Income	8,640	8,600	8,600	89,100
Interest and Other Income	2,510,100	1,007,500	1,162,092	1,057,500
TOTAL OPERATIONAL REVENUE	\$ 52,338,099	\$ 50,273,325	\$ 52,004,018	\$ 52,347,435
Sale of Government Assets	966	-	-	-
Subscriptions	381,380	-	-	-
TOTAL REVENUES	\$ 52,720,445	\$ 50,273,325	\$ 52,004,018	\$ 52,347,435
TOTAL AVAILABLE RESOURCES	\$ 73,403,404	\$ 71,073,080	\$ 72,860,454	\$ 73,366,383

GENERAL FUND

Expenditures by Department



	Actual	Budget	Estimated	Budget
	2023-24	2024-25	2024-25	2025-26
EXPENDITURES:				
General Government:				
City Secretary	\$ 251,530	\$ 260,131	\$ 260,712	\$ 292,292
City Manager	1,174,383	1,179,935	1,188,001	1,386,806
Finance	1,970,741	2,013,188	2,285,896	1,985,025
General Services	1,592,427	1,888,887	1,882,127	1,925,345
Municipal Court	680,962	704,632	709,276	724,044
Human Resources	637,741	749,123	751,564	760,279
Information Technology	2,317,853	2,398,709	2,409,193	2,505,662
Combined Services	1,258,575	1,180,585	1,180,585	1,206,458
City Council	403,665	391,766	390,509	436,897
	\$ 10,287,877	\$ 10,766,956	\$ 11,057,863	\$ 11,222,808

GENERAL FUND

Expenditures by Department



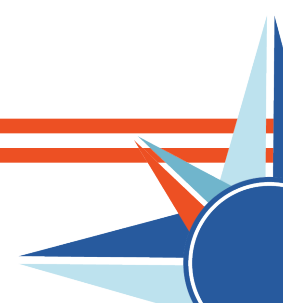
	Actual 2023-24	Budget 2024-25	Estimated 2024-25	Budget 2025-26
EXPENDITURES:				
Public Safety:				
Police	\$ 12,741,880	\$ 13,124,832	\$ 13,119,463	\$ 14,022,596
Emergency Communications	1,917,253	1,909,006	1,909,006	2,020,155
Fire	10,702,819	11,105,525	10,957,241	11,139,082
	<u>\$ 25,361,952</u>	<u>\$ 26,139,363</u>	<u>\$ 25,985,710</u>	<u>\$ 27,181,833</u>
Development Services	<u>\$ 2,322,115</u>	<u>\$ 3,255,290</u>	<u>\$ 3,158,021</u>	<u>\$ 3,463,364</u>
Streets	<u>\$ 2,267,291</u>	<u>\$ 2,316,292</u>	<u>\$ 2,301,164</u>	<u>\$ 2,353,043</u>
Parks and Recreation:				
Parks	\$ 5,346,032	\$ 5,651,687	\$ 5,614,108	\$ 5,924,832
Recreation	1,898,898	2,139,801	2,124,640	2,201,410
	<u>\$ 7,244,930</u>	<u>\$ 7,791,488</u>	<u>\$ 7,738,748</u>	<u>\$ 8,126,242</u>
Debt Service	<u>\$ 176,424</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OPERATIONAL EXPENDITURES	\$ 47,660,588	\$ 50,269,389	\$ 50,241,506	\$ 52,347,290

GENERAL FUND

Expenditures by Department

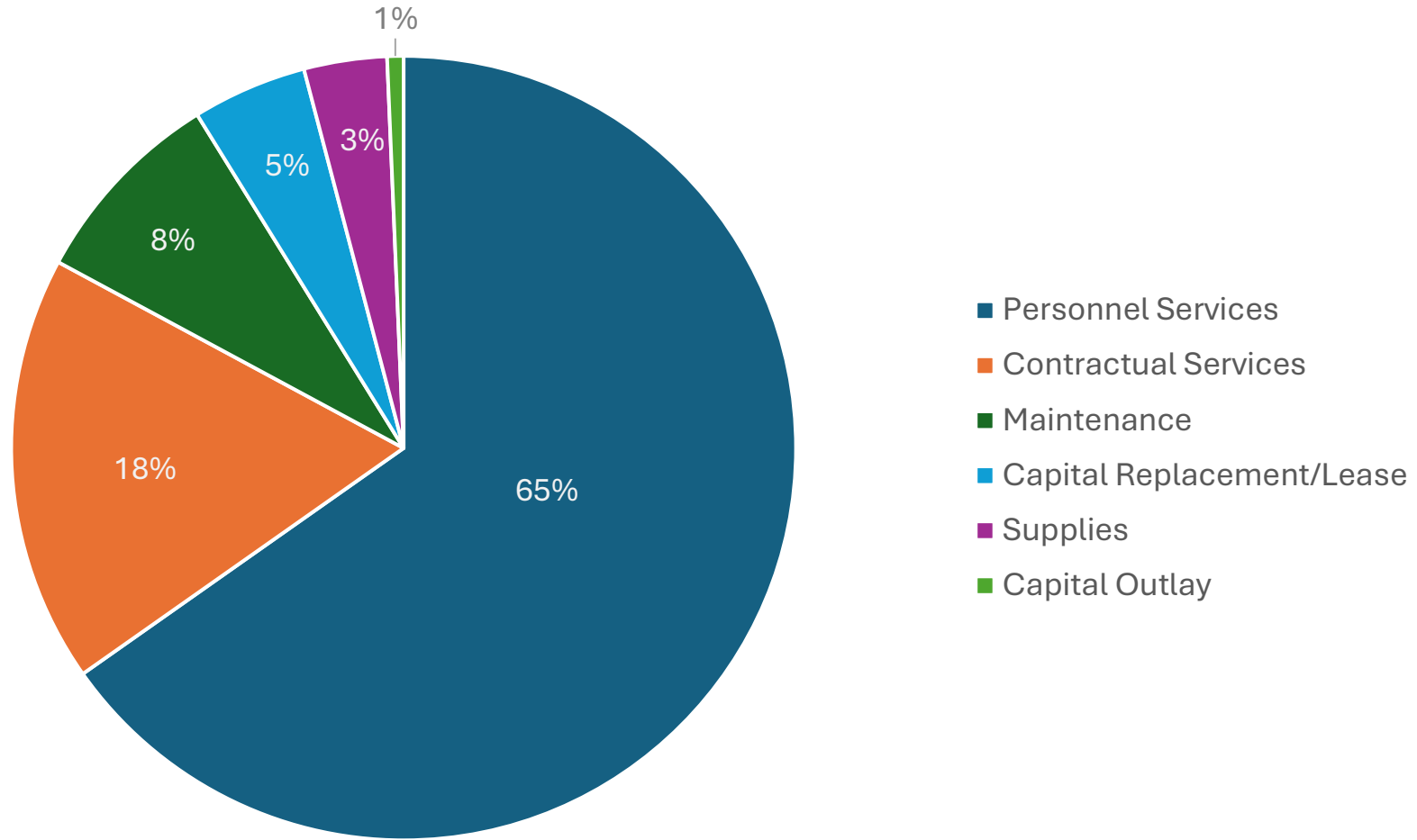


	Actual 2023-24	Budget 2024-25	Estimated 2024-25	Budget 2025-26
Transfers to other funds	4,500,000	-	1,600,000	-
Subscriptions and Leases	386,380	-	-	-
TOTAL EXPENDITURES	\$ 52,546,968	\$ 50,269,389	\$ 51,841,506	\$ 52,347,290
NET INCREASE/(DECREASE)	\$ 173,477	\$ 3,936	\$ 162,512	\$ 145
ENDING FUND BALANCES	\$ 20,860,470	\$ 20,803,691	\$ 21,018,948	\$ 21,019,093
Fund Balance Percentage	43.8%	41.4%	41.8%	40.2%



GENERAL FUND EXPENDITURES

By Type



DECISION PACKAGES

Special Revenue Funds- Proposed

Department	Program Title	FTEs	Recurring Costs	One-Time Costs	Revenue/ Cost Offset	Net Total Cost
Economic Development Fund	Team Texas Membership	-	\$ -	\$ 43,000	\$ -	\$ 43,000
Economic Development Fund	Economic Development Coordinator	1.00	\$ 93,576	\$ -	\$ -	\$ 93,576
Economic Development Fund	Marketing Budget Increase		\$ 85,000	\$ -	\$ -	\$ 85,000
Hotel Fund - Special Events	World Cup Series	-	\$ -	\$ 100,000	\$ -	\$ 100,000
Hotel Fund - Theatre Centre	The Addison Performing Arts Centre Improvements	-	\$ -	\$ 685,000	\$ -	\$ 685,000
Hotel Fund - Theatre Centre	Major Theatre Projects Funding	-	\$ 30,000	\$ -	\$ -	\$ 30,000
TOTAL		1.00	\$ 208,576	\$ 828,000	\$ -	\$ 1,036,576

FUND SUMMARY

Hotel Fund by Department

	Actual 2023-2024	Budget 2024-25	Estimated 2024-25	Budget 2025-26
BEGINNING FUND BALANCE	\$ 5,330,209	\$ 5,294,485	\$ 5,954,770	\$ 5,765,693
REVENUES:				
Non-Property Taxes	\$ 5,374,881	\$ 5,355,000	\$ 5,355,000	\$ 5,676,000
Service Fees	1,392,560	1,616,000	1,338,530	1,641,000
Rental Income	169,371	160,000	160,000	120,000
Interest and Other Income	456,895	275,000	250,000	300,000
Total Operational Revenue	\$ 7,393,707	\$ 7,406,000	\$ 7,103,530	\$ 7,737,000
TOTAL REVENUES	\$ 7,393,707	\$ 7,406,000	\$ 7,103,530	\$ 7,737,000
EXPENDITURES:				
Marketing and Tourism	\$ 1,567,739	\$ 1,989,451	\$ 1,850,963	\$ 1,999,487
The Addison	747,618	885,874	862,480	967,190
Major Special Events	2,759,705	2,535,572	2,456,034	2,494,177
Special Event Operations	1,142,699	1,320,478	1,314,831	1,417,964
Vitruvian Events	185,000	185,000	185,000	185,000
General Hotel Operations	366,385	600,221	593,299	532,172
Total Operational Expenditures	\$ 6,769,146	\$ 7,516,596	\$ 7,262,607	\$ 7,595,990
One-Time Decision Packages	-	30,000	30,000	785,000
Cash Funded Project: Wayfinding Signage & 911 Trail Location Markers	-	-	-	235,000
TOTAL EXPENDITURES	\$ 6,769,146	\$ 7,546,596	\$ 7,292,607	\$ 8,615,990
ENDING FUND BALANCE	\$ 5,954,770	\$ 5,153,889	\$ 5,765,693	\$ 4,886,703
Fund Balance Percentage	88.0%	68.6%	79.4%	64.3%

DECISION PACKAGES

Enterprise Funds- Proposed

Department	Program Title	FTEs	Recurring Costs	One-Time Costs	Revenue/ Cost Offset	Net Total Cost
Airport Fund	GIS Manager (Contractor)	-	\$	- \$	150,000 \$	- \$ 150,000
Utility Fund	Chlorine Analyzers, pH and Residual Monitor Upgrades	-	\$	- \$	60,000 \$	- \$ 60,000
Utility Fund	Surveyor Water Tower Control Valve	-	\$	- \$	40,000 \$	- \$ 40,000
Utility Fund	Celestial Pump Station Electrical Assessment	-	\$	- \$	225,000 \$	- \$ 225,000
Utility Fund	Multi-Sensor Inspection Condition Assessment - North Dallas Water Supply Corporation	-	\$	- \$	376,750 \$	- \$ 376,750
TOTAL		-	\$	- \$	851,750 \$	- \$ 851,750

FUND SUMMARY

Airport Fund

	Actual 2023-2024	Budget 2024-25	Estimated 2024-25	Budget 2025-26
BEGINNING WORKING CAPITAL	\$8,197,215	\$8,173,656	\$9,827,947	\$8,072,261
REVENUES:				
Intergovernmental	\$186,133	\$2,671,260	\$1,927,000	\$100,000
Service Fees	1,350,156	1,485,140	1,485,140	1,562,000
Rental Income	5,750,708	5,733,487	5,765,496	6,004,947
Interest and Other Income	1,030,262	220,700	359,156	334,200
Total Operational Revenue	\$8,317,259	\$10,110,587	\$9,536,792	\$8,001,147
TOTAL AVAILABLE RESOURCES	\$16,514,474	\$18,284,243	\$19,364,739	\$16,073,408
EXPENSES:				
Personnel Services	\$2,533,938	\$2,964,581	\$2,921,661	\$3,766,304
Supplies	39,496	55,873	78,573	60,063
Maintenance	857,874	693,126	603,114	707,995
Contractual Services	1,347,997	1,507,327	1,705,653	1,596,664
Capital Replacement / Lease	160,491	242,928	242,928	250,720
Debt Service	875,747	874,709	874,709	873,809
Capital Outlay	177,200	-	15,000	-
Total Operational Expenses	\$5,992,743	\$6,338,544	\$6,441,638	\$7,255,555
Transfer to Debt Service	469,344	528,527	528,527	534,374
One-Time Decision Packages	-	147,000	147,000	150,000

FUND SUMMARY

Airport Fund

	Actual 2023-2024	Budget 2024-25	Estimated 2024-25	Budget 2025-26
Capital Projects (Cash Funded)				
Airport Regulated Garbage Utility Building	\$-	\$275,000	\$25,000	\$250,000
West Perimeter Fencing Improvements	11,550	-	53,450	-
Wiley Post Building Improvements	95,990	-	-	-
Taxiway Bravo Extension – Phase II	-	-	-	60,910
Taxilane Uniform Storm Drainage	-	-	-	245,455
Eddie Rickenbacker Drive Reconstruction	-	-	-	220,000
Developer Participation Agreement – Sky Squared	-	-	314,985	-
Developer Participation Agreement – Sky Harbour	-	-	250,000	-
Developer Participation Agreement – Tango Whiskey	-	250,000	120,620	-
Developer Participation Agreement – Million Air	-	250,000	1,174,563	-
Developer Participation Agreement – Westgrove Air Plaza	-	250,000	166,033	-
Airport Fuel Storage Improvements	109,340	2,000,000	-	95,000
Runway 15/33 Redesignation and Taxiway Alpha Rejuvenation	-	-	85,250	-
Jimmy Doolittle Drive Reconstruction	7,560	-	8,412	-
Eastside Airport Service Road Reconstruction	-	1,033,000	1,827,000	-
4533 Glenn Curtiss (U2) Roof Replacement	-	150,000	150,000	-
TOTAL EXPENSES	\$6,686,527	\$11,222,071	\$11,292,478	\$8,811,294
ENDING WORKING CAPITAL	\$9,827,947	\$7,062,172	\$8,072,261	\$7,262,114
Working Capital Percentage	164.0%	111.4%	125.3%	100.1%

FUND SUMMARY

Utility Fund

	Actual 2023-2024	Budget 2024-25	Estimated 2024-25	Budget 2025-26
BEGINNING WORKING CAPITAL	\$8,430,078	\$8,906,359	\$9,670,691	\$9,592,456
REVENUES:				
Water Sales	\$9,249,861	\$9,440,658	\$9,440,658	\$9,723,878
Sewer Charges	7,057,591	7,505,903	7,505,903	7,618,867
Tap Fees & Other	60,843	50,000	50,000	50,000
Penalties	108,354	105,000	105,000	105,000
Interest and Other Income	671,932	232,422	291,127	282,422
Total Operational Revenue	\$17,148,580	\$17,333,983	\$17,392,688	\$17,780,167
TOTAL AVAILABLE RESOURCES	\$25,578,658	\$26,240,342	\$27,063,379	\$27,372,623
EXPENSES:				
Personnel Services	\$2,878,324	\$3,202,074	\$3,132,480	\$3,195,365
Supplies	233,110	227,105	229,511	234,367
Maintenance	1,057,450	1,167,009	1,167,009	1,279,758
Contractual Services				
Water Purchases	4,582,871	4,976,098	4,976,098	5,096,222
Wastewater Treatment	3,827,770	4,310,865	4,310,865	4,648,042
Other Services	1,378,267	1,529,332	1,520,906	1,382,318
Capital Replacement	206,584	166,584	166,584	187,248
Debt Service	1,743,592	1,747,470	1,747,470	1,754,345
Total Operational Expenses	\$15,907,967	\$17,326,537	\$17,250,923	\$17,777,665

FUND SUMMARY

Utility Fund

	Actual 2023-2024	Budget 2024-25	Estimated 2024-25	Budget 2025-26
One-Time Decision Packages	-	175,000	175,000	701,750
Capital Project (Cash Funded)				
AMI Water Meter Modernization	-	950,000	-	950,000
Celestial Pump Station Bathroom Addition	-	45,000	45,000	-
Addison Circle Tower Driveway	-	225,000	-	225,000
TOTAL EXPENSES	\$15,907,967	\$18,721,537	\$17,470,923	\$19,654,415
ENDING WORKING CAPITAL	\$9,670,691	\$7,518,805	\$9,592,456	\$7,718,208
Working Capital Percentage	60.8%	43.4%	55.6%	43.4%

FUND SUMMARY

Stormwater Fund

	Actual 2023-2024	Budget 2024-25	Estimated 2024-25	Budget 2025-26
BEGINNING WORKING CAPITAL	\$8,657,555	\$7,808,368	\$8,899,503	\$8,544,102
REVENUES:				
Licenses and Permits	\$2,075	\$-	\$1,000	\$1,000
Drainage Fees	2,609,536	2,600,000	2,625,000	2,625,000
Interest and Other Income	686,908	200,000	275,000	225,000
Total Operational Revenue	\$3,298,519	\$2,800,000	\$2,901,000	\$2,851,000
TOTAL AVAILABLE RESOURCES	\$11,956,074	\$10,608,368	\$11,800,503	\$11,395,102
EXPENSES:				
Personnel Services	\$758,272	\$942,468	\$919,806	\$934,142
Supplies	34,053	30,400	30,400	24,250
Maintenance	717,834	620,549	620,549	624,592
Contractual Services	352,718	257,200	257,200	329,260
Capital Replacement	25,000	50,000	50,000	56,140
Debt Service	488,948	896,453	867,515	874,315
Capital Outlay	273,550	-	-	-
Total Operational Expenses	\$2,650,375	\$2,797,070	\$2,745,470	\$2,842,699
Transfer to Debt Service Fund	406,196	444,431	444,431	832,457
One-Time Decision Packages	-	66,500	66,500	-
TOTAL EXPENSES	\$3,056,571	\$3,308,001	\$3,256,401	\$3,675,156
ENDING WORKING CAPITAL	\$8,899,503	\$7,300,367	\$8,544,102	\$7,719,946
WORKING CAPITAL PERCENTAGE	335.8%	261.0%	311.2%	271.6%

STAFFING Summary



	2024	2025	2026
General Fund	243.0	241.0	237.3
Hotel Fund	11.5	14.8	14.8
Economic Dev. Fund	3.0	3.5	4.5
Airport Fund*	20.6	22.1	26.7
Utility Fund	29.7	29.7	28.9
Stormwater Fund	8.5	9.5	9.5
Capital Proj. Fund	4.0	4.0	4.0
TOTAL	320.3	324.6	325.6

*Airport Fund increases are due to allocating personnel to better align with job duties

DECISION PACKAGES

Self-Funded Special Projects Fund- Proposed

Department	Program Title	FTEs	Recurring Costs	One-Time Costs	Revenue/ Cost Offset	Net Total Cost
Development Services	Neighborhood Vitality Grant Funding	-	\$	- \$	100,000 \$	- \$ 100,000
Fire	Fire Technical Rescue Gear	-	\$	- \$	75,600 \$	- \$ 75,600
General Services	Phase 2 Facility Security	-	\$	- \$	150,000 \$	- \$ 150,000
General Services	Pavillion Exterior Repairs/Painting	-	\$	- \$	50,000 \$	- \$ 50,000
Parks	Asset Management - Site Infrastructure	-	\$	- \$	427,200 \$	- \$ 427,200
Parks	Landscape Improvements	-	\$	- \$	158,743 \$	- \$ 158,743
Parks	Addison Circle Park Capital Campaign - Design and Materials	-	\$	- \$	196,373 \$	- \$ 196,373
Parks	Addison Circle Parks Drainage Improvements	-	\$	- \$	150,000 \$	- \$ 150,000
Recreation	AAC Asset Management Needs	-	\$	- \$	105,500 \$	- \$ 105,500
TOTAL		-	\$	- \$	1,413,416 \$	- \$ 1,413,416

DECISION PACKAGES

Streets Self-Funded Projects Fund - Proposed

Department	Program Title	FTEs	Recurring Costs	One-Time Costs	Revenue/ Cost Offset	Net Total Cost
Streets	Addison Circle District Paver Replacement	-	\$	- \$ 200,000	\$	- \$ 200,000
Streets	Addison Circle District Tree Well Refurbishment	-	\$	- \$ 200,000	\$	- \$ 200,000
Streets	Addison Circle District Paver Rehabilitation and Beautification Assessment	-	\$	- \$ 300,000	\$	- \$ 300,000
Streets	Residential Street Rehabilitation Program -		\$	- \$ 150,000	\$	- \$ 150,000
	TOTAL	-	\$	- \$ 850,000	\$	- \$ 850,000

DECISION PACKAGES

Capital Initiatives - Proposed

		FY 2026	FY 2027	FY 2028	FY 2029	Total Cost	Funding Source
Parks	Wayfinding Signage Master Plan Implementation	\$ 789,060	\$ 804,060	\$ -	\$ -	\$ 1,593,120	Self-Funded Special Projects and Hotel Fund
Parks	Cotton Belt Trail Amenity Enhancements	\$ 195,000	\$ -	\$ -	\$ -	\$ 195,000	Self-Funded Special Projects Fund
Parks	Bosque Park Improvements	\$ 441,000	\$ -	\$ -	\$ -	\$ 441,000	Self-Funded Special Projects Fund
Parks	Celestial Park Entrance and Lighting Improvements	\$ 268,255	\$ -	\$ -	\$ -	\$ 268,255	Self-Funded Special Projects Fund
Streets	Pedestrian Improvements - Pedestrian Toolbox Implementation	\$ 150,000	\$ 175,000	\$ 200,000	\$ 225,000	\$ 750,000	Streets Self-Funded Special Projects Fund
Airport	Taxilane Uniform Storm Drainage Improvements	\$ 245,455	\$ 3,174,545	\$ -	\$ -	\$ 3,420,000	Cash reserves and grant funding
Airport	Taxiway Bravo Extension - Phase II	\$ 609,100	\$10,147,100	\$ -	\$ -	\$ 10,756,200	Cash reserves and grant funding
Airport	Airport Fuel Storage Improvements	\$ 95,000	\$ 1,614,000	\$ -	\$ -	\$ 1,709,000	Cash reserves and Certificates of Obligation
Airport	Reconstruction of Airport Streets - Eddie Rickenbacker Dr	\$ 220,000	\$ 1,485,000	\$ -	\$ -	\$ 1,705,000	Cash reserves and Certificates of Obligation
TOTAL CAPITAL INITIATIVES		\$ 3,012,870	\$17,399,705	\$ 200,000	\$ 225,000	\$ 20,837,575	

CAPITAL IMPROVEMENT PLAN PROJECTS



TOWN OF ADDISON CAPITAL IMPROVEMENTS PROGRAM ALL FUNDS SUMMARY FY2025-26

	Estimated 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29	Project Total
FUNDS						
General Obligation & Cert. of Obligation	\$18,831,870	\$ 4,677,457	\$ 5,488,312	\$12,679,151	\$ 2,275,000	\$ 43,951,790
State Infrastructure Bank Loans	2,212,836	15,987,164	19,000,000	7,400,000	-	44,600,000
Self-Funded Special Projects Fund	687,580	1,815,760	646,060	-	-	3,149,400
Streets Self-Funded Fund	1,906,613	1,046,741	4,829,075	200,000	225,000	8,207,429
General Grant Funds	-	1,963,450	725,007	-	-	2,688,457
Infrastructure Investment Fund	3,337,922	-	-	-	-	3,337,922
Utility Certificates of Obligation	1,513,309	2,200,000	591,700	400,000	2,987,800	7,692,809
Utility Fund Cash Reserves	45,000	1,175,000	76,000	-	166,000	1,462,000
Stormwater Certificates of Obligation	54,259	2,645,741	2,800,000	-	-	5,500,000
Airport Fund Certificates of Obligation	1,782,335	2,153,516	3,099,000	4,752,000	2,500,000	14,286,851
Airport Fund Grant Funds	11,082,752	548,190	9,132,390	108,000	1,008,000	21,879,332
Airport Fund Cash Reserves	2,149,112	871,365	4,893,255	262,000	112,000	8,287,732
Hotel Fund Cash Reserves	-	235,000	200,000	-	-	435,000
TOTAL	\$ 43,603,588	\$ 35,319,384	\$ 51,480,799	\$ 25,801,151	\$ 9,273,800	\$ 165,478,722

TOWN OF ADDISON

FY 2025-26 Budget



Things To Do

Business & Development

Services

Government

[Home](#) / [Government](#) / [Budget](#)

Budget



Addison's Fiscal Year runs from October 1 - September 30. The City Manager submits a proposed budget to Council by July 31. Over the following two months, the Council reviews and discusses the proposed budget and holds public hearings so the community can share feedback. The final budget is typically adopted in mid-September.

 [Fiscal Year 2026 Proposed Budget](#) (PDF, 5MB)

Contact Us

Finance

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- For more information visit the Town of Addison Budget webpage.
 - <https://www.addisontx.gov/Government/Budget>

QUESTIONS

