

**TOWN OF ADDISON**  
**DETAIL OF RECOMMENDED FY2017-18 BUDGET AMENDMENTS**

General Fund additions to budgeted expenditures				General Fund reduction from budgeted expenditures				
								Allocation of Compensation Plan and Certification Pay to departments and to budget for an expense that was previously netted out of revenue for Fire collection expense.
TOTAL GENERAL FUND AMOUNT TO BE ADDED TO EXPENDITURES \$ 617,141				TOTAL GENERAL FUND AMOUNT TO BE REDUCED FROM EXPENDITURES \$ 617,141				
General Fund additions to budgeted expenditures:				General Fund additions to budgeted revenues:				
100-231-58850 Fire	MAJOR TOOLS & EQUIPMENT		\$ 81,294	100-000-48713	MISCELLANEOUS DONATIONS		\$ 81,294	Receipt of a local grant from the Metrocrest Hospital Authority for the Fire Department to purchase two cot loading systems, a chest compression system, and three laryngoscopes.
TOTAL GENERAL FUND EXPENSES:			\$ 81,294	TOTAL GENERAL FUND REVENUES:			\$ 81,294	
100-099-59132 TRANS TO SELF-FUNDED PROJECTS								
	Addison Athletic Club HVAC		\$ 95,000					
TOTAL GENERAL FUND TRANSFERS OUT:			\$ 95,000					DECREASE TO FUND BALANCE = \$95,000
Hotel Fund additions to budgeted expenditures				Hotel Fund reduction from budgeted expenditures				
								Allocation of Compensation Plan and Certification Pay to departments
TOTAL HOTEL FUND TO BE ADDED TO EXPENDITURES			\$ 53,687	TOTAL HOTEL FUND TO BE REDUCED FROM EXPENDITURES			\$ 53,687	
Hotel Fund additions to budgeted expenditures:								
110-613-54910 Conf Centre	BUILDINGS		\$ 99,000					Conference Centre Fire Alarm
TOTAL HOTEL FUND ADDITION TO EXPENDITURES:			\$ 99,000					DECREASE TO FUND BALANCE = \$99,000
Self-Funded Projects Fund additions to budgeted expenditures:				Self-Funded Projects Fund additions to budgeted revenues:				
450-531-58910 Recreation	BUILDINGS (Addison Athletic Club HVAC)		\$ 95,000	450-099-49111	Self Funded Projects	TRANSFER FROM GENERAL FUND	\$ 95,000	To transfer funds from fund balance for Addison Athletic Club HVAC system.
TOTAL SELF FUNDED PROJECTS FUND ADDITIONS TO EXPENDITURES:			\$ 95,000	TOTAL SELF FUNDED PROJECTS FUND ADDITIONS TO TRANSFERS IN:			\$ 95,000	NO IMPACT TO FUND BALANCE = 0
Airport Fund additions to budgeted expenditures:				Airport Fund decreases to budgeted expenditures:				
C20001	Airport Capital Projects	Customs Facility	\$ 572,663					A contract was awarded for design of the Addison Airport Customs facility in January which exceeds the FY2018 budget. Because of delays in federal airport improvement grants, budgeted grant matches are available.
C20002	Airport Capital Projects	Alpha Taxiway Rejuvenation	\$ 6,460	C20006	Airport Capital Projects	Bravo/Golf Taxiway Improvements	\$ 659,500	
C20016	Airport Capital Projects	Facility Repair and Improvements	\$ 41,000					
TOTAL AIRPORT FUND ADDITION TO EXPENDITURES:			\$ 620,123	TOTAL AIRPORT FUND DECREASE TO EXPENDITURES:			\$ 659,500	INCREASE TO FUND BALANCE = \$39,377

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Economic Development Fund additions to budgeted expenditures	Economic Development Fund reduction from budgeted expenditures	
		Allocation of Compensation Plan and Certification Pay to departments
<b>TOTAL ECONOMIC DEVELOPMENT FUND TO BE ADDED TO EXPENDITURES \$ 10,656</b>	<b>TOTAL ECONOMIC DEVELOPMENT FUND TO BE REDUCED FROM EXPENDITURES \$ 10,656</b>	
Stormwater Fund additions to budgeted expenditures	Stormwater Fund reduction from budgeted expenditures	
		Allocation of Compensation Plan and Certification Pay to departments
<b>TOTAL STORMWATER FUND TO BE ADDED TO EXPENDITURES \$ 4,347</b>	<b>TOTAL STORMWATER FUND TO BE REDUCED FROM EXPENDITURES \$ 4,347</b>	
Utility Fund additions to budgeted expenditures	Utility Fund reduction from budgeted expenditures	
		Allocation of Compensation Plan and Certification Pay to departments
<b>TOTAL UTILITY FUND AMOUNT TO BE ADDED TO EXPENDITURES \$ 69,451</b>	<b>TOTAL UTILITY FUND AMOUNT TO BE REDUCED FROM EXPENDITURES \$ 69,451</b>	