EXHIBIT "A"
PROPOSED YEAR-END AMENDED BUDGET 2018-19
REVENUE ADJUSTMENTS

Org	Object	Account Description	Adopted Budget 2018-19	Adjusted Budget 2018-19	Proposed Year-End Amended Budget	Proposed Year-End Amended Budget 2018-19 Change
1011	421201	HEALTH PERMITS	$ 40,000	$ 40,000	$ 44,000	$ 4,000
1011	422101	BUILDING PERMITS	4,000,000	4,000,000	2,518,700	(1,481,300)
1011	422103	BUILDING CODE BOARD	-	-	13,800	13,800
1011	422107	REINSPECTIONS	5,000	5,000	4,500	(500)
1011	422109	SINGLE FAMILY RNTL/OCC	90,000	90,000	85,000	(5,000)
1011	422115	TECHNOLOGY FEE	10,000	10,000	12,000	2,000
1011	422701	PLUMBING PERMITS	250,000	250,000	265,000	15,000
1011	422703	PLUMBING REGISTRATIONS	9,000	9,000	9,100	100
1011	422803	ELECTRICAL PERMITS	250,000	250,000	285,000	35,000
1011	422901	HVAC PERMITS	185,000	185,000	240,000	55,000
1011	441301	ZONING BOARD	1,000	1,000	300	(700)
1011	441303	ZONING APPLICATIONS	8,000	8,000	1,000	(7,000)
1011	441305	ZONING SITE PLAN APPLICATIONS	10,000	10,000	8,000	(2,000)
1011	441307	ZONING PLATTING	10,000	10,000	28,000	18,000
1011	441309	ZONING SPECIAL USE PERMITS	8,000	8,000	5,000	(3,000)
1011	441401	PRINTING - DUPLICATING SERVICE	6,000	6,000	17,000	11,000
1011	441405	PRINTING - PUBLIC INFO RECORDS	1,000	1,000	500	(500)
1011	492101	SALE OF ASSETS	20,000	20,000	18,000	(2,000)
1011	492201	INSURANCE RECOVERY	20,000	20,000	4,000	(16,000)
1012	442101	POLICE SERVICE - FALSE ALARM	60,000	60,000	63,000	3,000
1012	442102	POLICE SERVICE - ALARM PERMIT	135,000	135,000	132,000	(3,000)
1012	442201	911	630,000	630,000	520,000	(110,000)
1012	442203	AMBULANCE	875,000	875,000	949,200	74,200
1012	442305	FIRE SERVICE - INSPECTION FEE	100,000	100,000	70,000	(30,000)
1012	451107	COURT RECEIPTS	2,121,900	2,121,900	1,725,000	(396,900)
1012	451113	CHILD SAFETY	10,000	10,000	20,000	10,000
1012	451115	TRAFFIC	15,000	15,000	13,000	(2,000)

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PROPOSED YEAR-END AMENDED BUDGET 2018-19
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1013	444303	LANDFILL	3,060,000	3,060,000	3,660,000	600,000
1013	445201	ENVIR HEALTH & SURCHARGE	30,000	30,000	38,000	8,000
1013	445401	ANIMAL POUND	35,000	35,000	25,000	(10,000)
1013	480801	RECYCLING PROCEEDS	7,000	7,000	9,000	2,000
1013	492201	INSURANCE RECOVERY	-	-	29,000	29,000
1014	411101	CURRENT AD VALOREM TAXES	27,600,000	27,600,000	27,300,000	(300,000)
1014	411301	PRIOR YEAR AD VALOREM TAXES	65,000	65,000	-	(65,000)
1014	413101	SALES TAX	14,700,000	14,700,000	16,700,000	2,000,000
1014	418201	FRANCHISE FEES / GAS	415,000	415,000	405,000	(10,000)
1014	418203	FRANCHISE FEES / TELEPHONE	900,000	900,000	747,400	(152,600)
1014	418205	FRANCHISE FEES / ELECTRICITY	2,150,000	2,150,000	2,203,800	53,800
1014	418209	FRANCHISE FEES / RIGHT OF WAY	4,500	4,500	-	(4,500)
1014	418213	FRANCHISE FEES / SOLID WASTE	450,000	450,000	440,800	(9,200)
1014	419101	AD VALROREM TAX - PENALTY/INT	130,000	130,000	115,000	(15,000)
1014	461101	INTEREST	500,000	500,000	700,000	200,000
1014	463101	COMMERCIAL RENT	310,000	310,000	158,000	(152,000)
1014	463105	TOWER RENT - CELL PHONES	275,000	275,000	280,000	5,000
1014	480105	RETURN CHECK FEE	1,000	1,000	200	(800)
1014	480999	MISCELLANEOUS	75,000	75,000	47,000	(28,000)
1015	447201	AQUATICS CENTER FEES	335,000	335,000	513,700	178,700
1015	447301	ACTIVITY FEES	42,000	42,000	50,000	8,000
1015	447401	RENTS CONCESSIONS MISC	60,000	60,000	55,000	(5,000)
1015	447403	SPECIAL INSTRUCTION FEES	178,200	178,200	185,000	6,800
1015	447601	ADMISSION/REGS/FEES/ETC	70,000	70,000	53,000	(17,000)
1015	451201	FINES - LIBRARY	40,000	40,000	28,000	(12,000)
1031	492101	SALE OF ASSETS	25,000	25,000	95,000	70,000
1032	492101	SALE OF ASSETS	-	-	600	600

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REVENUE ADJUSTMENTS

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1032	492201	INSURANCE RECOVERY	-	6,300	(6,300)	(12,600)
1034	491101	TRANSFER IN - GENERAL FUND	2,678,100	2,584,900	2,920,700	335,800
1051	492101	SALE OF ASSETS	-	-	1,800	1,800
2014	418301	HOTEL/MOTEL TAXES	3,050,000	3,050,000	3,100,000	50,000
2014	461101	INTEREST	35,000	35,000	40,000	5,000
2015	480311	GIFT SHOP SALES	2,000	2,000	2,200	200
2015	480315	CHRISTMAS TEAS	7,500	7,500	5,000	(2,500)
2015	480316	HISTORICAL PARK RENTAL	16,000	16,000	23,000	7,000
2022	464010	POLICE FUNDS	50,000	50,000	40,000	(10,000)
2031	465310	JUROR DONATIONS - ANIMAL	1,000	1,000	1,300	300
2032	465300	POLICE DONATIONS	6,000	6,000	5,000	(1,000)
2032	465520	FIRE - TCOLE	1,000	1,000	800	(200)
2033	465190	ANIMAL CARE DONATIONS	11,500	11,500	5,000	(6,500)
2034	461101	INTEREST	5,000	5,000	11,500	6,500
2035	465010	HISTORICAL PARK DONATIONS	100	100	800	700
2035	465110	PARKS DONATIONS	2,000	2,000	17,000	15,000
2035	465201	SENIOR CENTER DONATIONS	5,000	7,000	6,500	(500)
2035	465920	LIBRARY-GEN DONATIONS	400	400	300	(100)
2054	461101	INTEREST	200	200	500	300
2055	465020	YOUTH SCHOLARSHIP	500	500	-	(500)
2062	432101	STATE GRANT - NCT TRAUMA	3,230	3,230	5,100	1,870
2084	461101	INTEREST	50,000	50,000	60,000	10,000
2084	491228	TRANSFER IN - HUFFINES EXT	300,000	300,000	100,000	(200,000)
2142	451119	RED LIGHT ENFORCEMENT	790,000	790,000	609,000	(181,000)
2184	461101	INTEREST	400	400	1,000	600
2222	464011	FEDERAL EQUITABLE SHARING	-	-	90,000	90,000
2224	461101	INTEREST	-	-	2,200	2,200

EXHIBIT "A"
PROPOSED YEAR-END AMENDED BUDGET 2018-19
REVENUE ADJUSTMENTS

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2234	461101	INTEREST	4,000	4,000	15,012	11,012
2251	480999	MISCELLANEOUS	-	-	3,300	3,300
2254	461101	INTEREST	2,000	2,000	10,000	8,000
2283	480610	DEVELOPERS CONTRIBUTIONS	300,000	300,000	100,000	(200,000)
2284	461101	INTEREST	12,000	12,000	18,000	6,000
4014	491331	TRANSFER IN - JUSTICE CENTER	-	-	45,700	45,700
4023	492101	SALE OF ASSETS	-	-	1,708,870	1,708,870
5014	461101	INTEREST	(9,000)	(9,000)	20,000	29,000
5018	444101	RESIDENTIAL SEWER	2,915,000	2,915,000	2,838,000	(77,000)
5018	444103	COMMERCIAL SEWER	2,438,000	2,438,000	2,373,000	(65,000)
5018	444105	APARTMENT SEWER	2,125,300	2,125,300	2,350,000	224,700
5018	444107	TOWN OF ADDISON SEWER	24,400	24,400	67,000	42,600
5018	444401	RESIDENTIAL WATER	5,125,100	5,125,100	4,420,000	(705,100)
5018	444403	COMMERCIAL WATER	7,205,900	7,205,900	6,300,000	(905,900)
5018	444405	APARTMENT WATER	2,766,600	2,766,600	2,815,000	48,400
5018	444407	CITY WATER	614,800	614,800	468,000	(146,800)
5018	444409	WATER TAP	3,400	3,400	2,000	(1,400)
5018	444413	BACKFLOW PROGRAM	35,000	35,000	50,000	15,000
5018	444509	PUBLIC IMP INSPECTIONS	125,000	125,000	314,400	189,400
5018	492201	INSURANCE RECOVERY	-	-	7,900	7,900
6017	448118	DEPARTMENTAL SALES	375,000	375,000	406,000	31,000
6017	448130	FUEL SALES	508,900	508,900	419,600	(89,300)
6017	448131	FUEL MARKUP	25,900	25,900	21,200	(4,700)
6017	448155	FACILITIES SERVICES	1,713,300	1,713,300	1,816,700	103,400

EXHIBIT "A"
PROPOSED YEAR-END AMENDED BUDGET 2018-19
EXPENDITURE ADJUSTMENTS

Org	Object	Account Description	Adopted Budget 2018-19	Adjusted Budget 2018-19	Proposed Year-End Amended Budget	Proposed Year-End Amended Budget 2018-19 Change
1011079	670025	OTHER OBJ - RETIREE HEALTH	$ 500,000	$ 474,000	$ 412,800	$ (61,200)
1011079	670075	OTHER OBJ - PERSONNEL RESERVE	1,244,000	305,600	264,300	(41,300)
1012033	620035	SUPPLIES - GAS OIL DIESEL	7,100	7,100	6,000	(1,100)
1013115	630070	SERVICES - SPECIAL	212,500	277,500	142,500	(135,000)
1014027	620035	SUPPLIES - GAS OIL DIESEL	54,500	54,500	44,800	(9,700)
1014124	610001	SALARY - FULL-TIME	568,500	581,900	546,600	(35,300)
1014124	620035	SUPPLIES - GAS OIL DIESEL	65,500	65,500	53,700	(11,800)
1014128	610001	SALARY - FULL-TIME	326,200	338,300	293,100	(45,200)
1014531	610003	SALARY - OVER-TIME	77,800	77,800	57,100	(20,700)
1014532	610003	SALARY - OVER-TIME	208,000	208,000	152,700	(55,300)
1014532	620035	SUPPLIES - GAS OIL DIESEL	146,400	146,400	122,400	(24,000)
1014534	610001	SALARY - FULL-TIME	856,300	874,900	833,800	(41,100)
1014534	610003	SALARY - OVER-TIME	65,900	65,900	41,800	(24,100)
1014534	611021	BENEFIT - T M R S	172,300	168,300	163,300	(5,000)
1016051	680010	TRANSFER - CIP	586,000	586,000	570,000	(16,000)
1031079	645015	BLDG/INFRA -FACILITY IMP	622,000	528,800	452,800	(76,000)
1034027	649063	OTHER FXA - SIGNAGE	268,800	268,800	242,800	(26,000)
1036051	648093	VEHICLE - REPLACEMENT	73,000	73,000	56,000	(17,000)
1036054	645035	BLDG/INFRA -FLOOR	-	-	40,800	40,800
1051205	670063	OTHER OBJ - REDEV OPERATIONS	500,000	405,000	295,800	(109,200)
2019092	615040	CONTRACT LABOR	146,500	138,800	62,300	(76,500)
2019092	625010	REPAIR & MAINT - BUILDING	177,200	177,200	140,000	(37,200)
2019092	625018	REPAIR & MAINT - FURNFIXT	33,000	11,300	7,000	(4,300)
2019092	649025	OTHER FXA - COLLECTIONS	11,700	11,700	400	(11,300)
2024530	685003	DON/FORF - TRAVEL - TRAINING	18,000	18,000	18,500	500
2036050	685010	DON/FORF - PARK ADMIN	2,000	2,000	17,200	15,200

EXHIBIT "A"

PROPOSED YEAR-END AMENDED BUDGET 2018-19

EXPENDITURE ADJUSTMENTS

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2065542	620045	SUPPLIES - MEDICAL	3,230	3,230	5,100	1,870
2072033	610002	SALARY - PART-TIME	24,000	24,000	25,000	1,000
2084124	645076	BLDG/INFRA -LANDFILL	928,000	928,000	956,500	28,500
2144536	685011	DON/FORF - OPERATING	565,000	565,000	30,000	(535,000)
2161104	620090	SUPPLIES - FXA (SPCL REV)	50,000	50,000	60,000	10,000
2231205	630070	SERVICES - SPECIAL	80,000	80,000	80,012	12
2284124	680008	TRANSFER - LANDFILL CLOSURE	300,000	300,000	100,000	(200,000)
401	675010	DEBT SVC - AGENT FEES	5,100	6,600	7,500	900
401	675015	DEBT SVC - PRINCIPAL PAID	2,345,000	2,343,500	2,345,000	1,500
5018086	635040	PROD & DISP - SEWER CHARGES	5,009,700	5,009,700	4,511,100	(498,600)
5018086	635060	PROD & DISP - WATER PURCHASED	5,721,400	5,721,400	5,285,400	(436,000)
6017018	630070	SERVICES - SPECIAL	772,900	786,500	826,900	40,400