

Budget Amendments Adjustments
FY2013 Property Tax Rebate

Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
010-0000-391281	Interfund Transfers In	(95,826)	-	Decrease Transfer In from HRST Fund	Decrease use of HRST
010-1700-470100	Buildings & Building Improvements	-	(230,000)	FLC/Village Hall Improvements - Postpone Project	
010-0000-491281	Interfund Transfers Out	-	134,174	Increase Transfer Out to HRST Fund	
		<u>(95,826)</u>	<u>(95,826)</u>		
281-0000-491230	Interfund Transfers Out	-	(115,798)	Decrease Transfer Out from HRST Fund	Decrease use of HRST
281-0000-491540	Interfund Transfers Out	-	(1,411,427)	Decrease Transfer Out from HRST Fund	Decrease use of HRST
281-0000-491010	Interfund Transfers Out	-	(95,826)	Decrease Transfer Out from HRST Fund	Decrease use of HRST
281-0000-391010	Interfund Transfers In	134,174	-	Increase Transfer In from General Fund	Decrease use of HRST
281-0000-391023	Interfund Transfers In	20,225	-		
281-0000-484500	Residential Property Tax Rebate	-	2,200,000	Reinstitute Property Tax Rebate Program	Increase use of HRST
281-0000-410130	Part-Time Salary	-	33,000	Operating Costs for Tax Rebate Program	Increase use of HRST
281-0000-420100	Social Security	-	2,046	Operating Costs for Tax Rebate Program	Increase use of HRST
281-0000-420500	Medicare	-	479	Operating Costs for Tax Rebate Program	Increase use of HRST
281-0000-431200	Bank Service Charge	-	18,000	Operating Costs for Tax Rebate Program	Increase use of HRST
281-0000-441600	Postage	-	16,500	Operating Costs for Tax Rebate Program	Increase use of HRST
281-0000-460100	Office Supplies	-	1,000	Operating Costs for Tax Rebate Program	Increase use of HRST
281-0000-460130	Computer Software	-	8,500	Operating Costs for Tax Rebate Program	Increase use of HRST
281-0000-460140	Printing/Stationery	-	5,000	Operating Costs for Tax Rebate Program	Increase use of HRST
281-0000-484990	Miscellaneous	-	3,475	Operating Costs for Tax Rebate Program	Increase use of HRST
		<u>154,399</u>	<u>661,474</u>		
023-0000-470700	Land & Land Improvements	-	(86,023)	153rd/Wolf Road Bike Path - Project Savings	Decrease use of HRST
023-0000-432800	Consulting Services	-	(50,000)	Centennial Park Master Plan - Postpone Project	Decrease use of HRST
023-0000-491281	Interfund Transfers Out	-	20,225	Increase Transfer Out to HRST Fund	Decrease use of HRST
023-0000-391281	Interfund Transfers In	(115,798)	-	Decrease Transfer In from HRST Fund	Decrease use of HRST
		<u>(115,798)</u>	<u>(115,798)</u>		
282-0000-470700	Land & Land Improvements	-	(300,000)	Ground Remediation Savings	Decrease Loan from HRST Fund
282-0000-432500	Engineering	-	(43,450)	Engineering Savings	Decrease Loan from HRST Fund
		-	<u>(343,450)</u>		
054-0000-391281	Interfund Transfers In	(1,411,427)	-	Decrease Transfer In from HRST Fund	Decrease use of HRST
054-0000-443300	Streets/Right of Way	-	(200,000)	Roadway Median Maintenance - Project Savings	Decrease use of HRST
054-0000-471250	Engineering	-	(21,370)	Ped Bridge Engineering - Project Savings	Decrease use of HRST
054-0000-484800	Intergovernmental Agreement	-	(2,672)	143/LaGrange Constructon Oversight - Project Savings	Decrease use of HRST
054-0000-484800	Intergovernmental Agreement	-	(8,434)	143/LaGrange Engineering - Project Savings	Decrease use of HRST
054-0000-471500	Sidewalk Replacement	-	(50,000)	Sidewalk Replacement - Project Savigns	Decrease use of HRST
054-0000-471500	Sidewalk Replacement	-	(32,520)	Sidewalk Replacement - Project Savings	Decrease use of HRST
054-0000-432800	Pavement Sufficiency Study	-	(30,000)	Pavement Sufficiency Study - Project Savings	Decrease use of HRST
054-0000-484800	Intergovernmental Agreement	-	(260,000)	143/LaGrange Construction - Project Savings	Decrease use of HRST
054-0000-443500	Grounds	-	(6,300)	PW Parking Lot Sealcoating - Project Savings	Decrease use of HRST
054-0000-443500	Grounds	-	(5,131)	Asphalt Paving - Parks & Grounds - Project Savings	Decrease use of HRST
054-0000-470300	Machinery & Equipment	-	(75,000)	Seasonal Lighting Upgrades - Postpone Project	Decrease use of HRST
054-0000-470300	Harlem Avenue Streetlight Upgrades	-	(220,000)	Harlem Avenue Streetlight Upgrades - Postpone Project	Decrease use of HRST
054-0000-471250	Ravinia Avenue South Extension	-	(500,000)	Ravinia Avenue South Extension - Postpone Project	Decrease use of HRST
		<u>(1,411,427)</u>	<u>(1,411,427)</u>		
Total Budget Adjustments		<u>\$ (1,468,652)</u>	<u>\$ (1,305,028)</u>		