

**Budget Amendments  
& Adjustments  
FY 2019 - 1st Quarter**

<u>Account Number</u>	<u>Account Name</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Description</u>	<u>Funding Source</u>
010-1700-443100	Repair & Maintenance - Grounds	\$ -	\$ (200,000)	VH Main Entry Plaza Rehabilitation	General Fund
010-0000-491540	Interfund Transfers Out - Capital Improvement Fund	-	600,000	Increase Transfer to Capital Improvement Fund	General Fund
010-0000-491283	Interfund Transfers Out - Recreation & Parks Fund	-	(245,000)	Reduce Transfer to Recreation & Parks Fund	General Fund
010-1700-443100	Repair & Maintenance - Grounds	-	(155,000)	Soccer Turf Replacement - Sportsplex	General Fund
		<u>\$ -</u>	<u>\$ -</u>		
054-0000-391100	Interfund Transfers In - General	600,000	-	Increase Transfer from General Fund	General Fund
054-0000-334099	Miscellaneous Reimbursements	182,477	-	ComEd Rebates for LED Street Lighting	Rebates
054-0000-471300	Street Lights	-	182,477	LED Street Lighting Upgrade	Rebates
054-0000-470700 (CP-1164)	Land & Land Improvements	-	400,000	JHC Complex Improvements	General Fund
054-0000-470700 (CP-1029)	Land & Land Improvements	-	30,000	VH Main Entry Plaza Rehabilitation	General Fund
054-0000-484800 (CP-1090)	Intergovernmental Agreement	-	170,000	Shared Costs - Various IDOT Projects	General Fund
		<u>\$ 782,477</u>	<u>\$ 782,477</u>		
283-0000-391100	Interfund Transfers In - General	(245,000)	-	Reduce Transfer from General Fund	General Fund
283-4003-470700	Land & Land Improvements	-	(100,000)	JHC Complex Improvements	General Fund
283-4003-470800	Playground & Park Equipment	-	(300,000)	Play Unit Replacement - Cachey Park	General Fund
283-4007-443100	Repair & Maintenance - Grounds	-	155,000	Soccer Turf Replacement - Sportsplex	General Fund
		<u>\$ (245,000)</u>	<u>\$ (245,000)</u>		
		<u><u>\$ 537,477</u></u>	<u><u>\$ 537,477</u></u>		