

**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>
054-0000-334099 (CP-1142)	Miscellaneous Reimbursements	\$ 90,147	\$ -	ComEd Rebates for LED Street Lighting	Rebates
054-0000-391281	Interfund Transfer In - Home Rule Sales Tax Fund	(26,328)	-	Reduce Transfer from Home Rule Sales Tax Fund	Home Rule Sales Tax
054-0000-471300 (CP-1142)	Street Lights	-	90,147	LED Street Lighting Upgrade	Rebates
054-0000-484800 (CP-1090)	Intergovernmental Agreement	-	(26,328)	Shared Costs - Various IDOT Projects	Home Rule Sales Tax
		<u>63,819</u>	<u>63,819</u>		
281-0000-491283	Interfund Transfer Out - Recreation & Parks Fund	-	26,328	Increase Transfer from Home Rule Sales Tax Fund	Home Rule Sales Tax
281-0000-491540	Interfund Transfer Out - Capital Improvement Fund	-	(26,328)	Reduce Transfer from Home Rule Sales Tax Fund	Home Rule Sales Tax
		<u>-</u>	<u>-</u>		
283-0000-391281	Interfund Transfer In - Home Rule Sales Tax Fund	26,328	-	Increase Transfer from Home Rule Sales Tax Fund	Home Rule Sales Tax
283-4003-443250	Parks - Maintenance	-	26,328	Helen Park - Path Improvements	Home Rule Sales Tax
		<u>26,328</u>	<u>26,328</u>		
		<u>\$ 90,147</u>	<u>\$ 90,147</u>		