

**AN ORDINANCE AMENDING THE FY 2023 BUDGET
FOR VARIOUS FUNDS**

WHEREAS, the corporate authorities of the City of Rolling Meadows adopted the Fiscal Year 2023 Budget;

WHEREAS, Staff has recommended increasing expenditures in various funds by \$943,300, as outlined in Attachment A;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rolling Meadows, Illinois, that the Annual Budget for Fiscal Year 2023 for the City of Rolling Meadows, Cook County, Illinois, be amended by increasing expenditures by \$902,000 in General Fund, \$3,600 in the E911 Fund, \$35,500 in the Refuse Fund, \$1,500 in the Golf Road Tax Increment Financing Fund, and \$700 in the Debt Service Fund.

AYES: O'Brien, Vinezeano, Boucher, Reyez, Koehler, McHale, Budmats

NAYS: 0

ABSENT: 0

(2/3rds vote of the corporate authorities required)

Passed and Approved this 26th day of March, 2024.



Lara Sanoica, Mayor

ATTEST:



Judith Brose, Deputy City Clerk

<u>Fund</u>	<u>Org-Object</u>	<u>Revised Budget</u>	<u>Amendment</u>	<u>Revised Budget</u>	<u>Description</u>
General Fund					
	01303000-52062	3,626,000	451,000	4,077,000	Police Pension Funding
	01404000-52063	4,257,000	451,000	4,708,000	Fire Pension Funding
E911 Fund					
	04005005-54300	65,600	3,600	69,200	Increase in Telecom Fees
Refuse Fund					
	16705045-54225	583,750	35,500	619,250	Dump Fees
Golf Road TIF					
	38002030-54610	7,000	1,500	8,500	Legal & Consultant Services
Debt Service Fund					
	47002010-54211	500	700	1,200	Paying Agent Fees
			<u>943,300</u>		