



City Council Agenda Memo

Crest Hill, IL

Meeting Date: September 18, 2023

Submitter: Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer

Department: Treasurer's Office

Agenda Item: Fiscal Year 2023~2024 Budget Amendments

Summary: The City is requesting approval from the City Council to amend its Fiscal Year 2023~2024 budget. Both budget amendments were discussed with Council members at the September 11, 2023, City Council Work Session.

To summarize, the City will be amending its budget as shown in Exhibit A. The amendments will originate from the City's respective General Fund Balance and the City's Water Sewer Fund Balance.

Recommended Council Action: Approve the Fiscal Year 2023~2024 Budget Amendments, as presented.

Financial Impact: (\$1,165,704)

Funding Source: (\$897,704) General Fund Balance
(\$268,000) Water Sewer Fund Balance

Budgeted Amount: N/A

Cost: N/A

Attachments

- Supplemental Budget Ordinance for FY 2023~2024
- Exhibit A