



AGENDA ITEM #14B

**AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
8/14/2023**

Item Title: Fiscal Year 2023 Budget Amendment

Staff Contact: Tom Dahl, Director of Finance

OLD BUSINESS

VILLAGE BOARD ACTION:

Pass an ordinance amending the Fiscal Year 2023 Budget for the General Fund, General Capital Projects Fund, Parking Lot Operating Fund, Police Pension Fund and Firefighters' Pension Fund.

Executive Summary:

The attached budget amendment is necessary due to Village Board direction during the Fiscal Year 2023 Mid-Year Budget Review at the July 24th Village Board meeting.

General Fund –The Police Pension contributions and Fire Pension contributions line items are increased by \$175,000 and \$75,000 respectively for increases to the pension contributions, the Transfer to General Capital Projects Fund is increased by \$175,000 and the Transfer to Parking Lot Operating Fund is increased by \$125,000.

General Capital Projects Fund – The Transfer from General Fund revenue line item is increased by \$175,000, the Buildings line item is increased by \$130,000 for tuckpointing at the Fire Station and the Streets line item is increased by \$52,000 for the replacement of sidewalks on the east side of North Prospect Street.

Parking Lot Operating Fund – The Transfer from General Fund revenue line item is increased by \$125,000.

Police Pension Fund – The Employer Contributions revenue line item is increased by \$175,000.

Firefighters' Pension Fund – The Employer Contributions revenue line item is increased by \$75,000

Implications:

Is this item budgeted? N/A

Estimated cost: n/a

Any other implications to be considered? n/a

Strategic Priority:

Financial Stewardship

Attachments:

Ordinance amending the FY 2023 Budget for the General Fund, General Capital Projects Fund, Parking Lot Operating Fund, Police Pension Fund and Firefighters' Pension Fund

THE VILLAGE OF ROSELLE
COOK AND DUPAGE COUNTIES, ILLINOIS

ORDINANCE
NUMBER 2023 -

**AN ORDINANCE AMENDING
THE FISCAL YEAR ENDING DECEMBER 2023 BUDGET FOR
THE GENERAL FUND, GENERAL CAPITAL PROJECTS FUND,
PARKING LOT OPERATING FUND, POLICE PENSION FUND
AND FIREFIGHTERS' PENSION FUND**

DAVID PILESKI, Mayor
AMANDA HAUSMAN, Village Clerk

TOM DELLA PENNA
WAYNE D. DOMKE
DENA FORSYTHE
CHERYL LENISA
TOM PIORKOWSKI
LEE TREJO

Village Board

Published in pamphlet form by authority of the
Mayor and the Board of Trustees of the Village of Roselle
on this the 14th day of August, 2023

ORDINANCE NO. 2023-

**AN ORDINANCE AMENDING
THE FISCAL YEAR ENDING DECEMBER 2023 BUDGET FOR
THE GENERAL FUND, GENERAL CAPITAL PROJECTS FUND, PARKING LOT OPERATING
FUND, POLICE PENSION FUND AND FIREFIGHTERS' PENSION FUND**

WHEREAS, the Village of Roselle (hereinafter referred to as the "Village") is an Illinois Municipal Corporation organized pursuant to the laws of the State of Illinois;

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs that protect the health, safety and welfare of its residents;

WHEREAS, that Chapter 65 Section 5/8 of the Illinois Compiled Statutes provide for the adoption of the annual budget by municipalities with a population of less than 500,000;

WHEREAS, pursuant to the requirements of the Illinois Municipal Code the Village Board adopted the Fiscal Year Ending (FYE) December 2023 Budget on December 5, 2022 after its publication as required by law;

WHEREAS, the Village has determined that there is a need to amend the FYE December 2023 Budget which may be revised at any time during the fiscal year upon approval of the Corporate Authorities; and

WHEREAS, the Corporate Authorities of the Village are of the opinion that it is in the best interests of the residents the Village of Roselle to amend the Fiscal Year Ending December 2023 Budget as provided for herein.

NOW, THEREFORE, BE IT ORDAINED, in open meeting assembled, by the Mayor and Board of Trustees of the Village of Roselle, Cook and DuPage Counties, Illinois as follows:

Section One - Recitals

The Board of Trustees hereby find that all of the recitals hereinbefore stated as contained in the preamble to this ordinance are full, true and correct and do hereby, by reference, incorporate and make them part of this ordinance as legislative findings.

Section Two – Amendment to Fiscal Year Ending December 2023 Budget

The Corporate Authorities of the Village of Roselle hereby amend the FYE December 2023 Budget as follows:

- a) For the General Fund for increases to the contribution to the Police Pension (\$175,000.00) and Firefighters' Pension (\$75,000.00) Funds, a transfer to the General Capital Projects Fund (\$175,000.00) and a transfer to the Parking Lot Fund (\$125,000.00).
- b) For the General Capital Projects Fund for the receipt of a transfer from the General Fund (\$175,000.00), an increase to Buildings (\$130,000.00) for the tuckpointing at the Fire

- Station and an increase to Streets (\$52,000.00) for the replacement of sidewalks on the east side of North Prospect Street.
- c) For the Parking Lot Operating Fund for the receipt of a transfer from the General Fund (\$125,000.00).
 - d) For the Police Pension Fund for the increase in Village pension contributions (\$175,000.00).
 - e) For the Firefighters' Pension Fund for the increase in Village pension contributions (\$75,000.00).

The following table sets forth the amendment to the respective fund line item and further illustrates and reflects the proposed changes to the respective fund line items:

Description	Current Budget	Increase (Decrease)	Amended Budget
General Fund			
10615110-60650 Police Pension	\$1,969,625	\$175,000	\$2,144,625
10716110-60700 Fire Pension	\$952,020	\$75,000	\$1,027,020
10312160-66120 Transfer to Gen Capital	\$0	\$175,000	\$500,000
10312160-66145 Trans to Parking Lot	\$0	\$125,000	\$125,000
General Capital Projects Fund			
4111275-49010 Trans from General Fund	\$0	\$175,000	\$175,000
Parking Lot Operating Fund			
5811275-49010 Trans from General Fund	\$0	\$125,000	\$125,000
Police Pension Fund			
7111245-43110 Employer Contributions	\$1,965,625	\$175,000	\$2,140,625
Firefighters' Pension Fund			
7211245-43110 Employer Contributions	\$951,120	\$75,000	\$1,026,120

Section Three – Effective Date

That this ordinance shall become effective immediately after its passage.

Section Four- Conflict Clause

That all ordinances, parts of ordinances, resolutions, parts of resolutions or board actions in conflict with the terms of this ordinance shall be repealed to the extent of said conflict.

Section Five - Passage Clause

That this ordinance shall take full force and effect from and after its passage, approval and publication as provided by law.

Section Six - Constitutionality Clause

Any part or parts of this ordinance declared by a court of law to be invalid or unconstitutional shall not affect the validity of the remaining provisions of this ordinance or the Roselle Municipal Code.

Section Seven - Publication

This ordinance shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

Section Eight - Recording

This ordinance shall be entered into the minutes and upon the journals of the Board of Trustees of the Village of Roselle.

The Remainder of this Page has been Intentionally Left Blank / Roll Call Vote to follow.

DECIDED pursuant to a Roll Call Vote:

	YES	NO	ABSTAIN	ABSENT
Tom Della Penna				
Wayne D. Domke				
Dena Forsythe				
Cheryl Lenisa				
Tom Piorkowski				
Lee Trejo				
David Pileski (if necessary)				
TOTAL				

PASSED AND APPROVED by the Village of Roselle Board of Trustees on the 14th day of August, 2023:

David Pileski
Mayor

ATTEST:

Amanda Hausman
Village Clerk

STATE OF ILLINOIS)
) SS
 COUNTIES OF DUPAGE AND COOK)

CLERK’S CERTIFICATION

I, Amanda Hausman, hereby certify that I am the duly elected and qualified Village Clerk in and for the Village of Roselle, DuPage and Cook Counties, Illinois; that I am the keeper of the files, records, and seal of said Village, and that the following is a true and correct copy of Ordinance No. _____

**ORDINANCE AMENDING
 THE FISCAL YEAR ENDING DECEMBER 2023 BUDGET FOR
 THE GENERAL FUND, GENERAL CAPITAL PROJECTS FUND, PARKING LOT OPERATING
 FUND, POLICE PENSION FUND AND FIREFIGHTERS’ PENSION FUND**

adopted and approved by the Mayor and the Board of Trustees at an official meeting held on August 14, 2023 and that the vote on the motion for adoption was as follows:

	YES	NO	ABSENT	ABSTAIN
Tom Della Penna				
Wayne D. Domke				
Dena Forsythe				
Cheryl Lenisa				
Tom Piorkowski				
Lee Trejo				
David Pileski (if necessary)				
TOTAL				

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Village Code of the Village of Roselle, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

I further state that this Certification is issued under my hand and the seal of the Village of Roselle as required in the Illinois Compiled Statues 65 ILCS 5/1-2-4.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Corporate Seal of said Village of Roselle, DuPage and Cook Counties, Illinois on the date set forth herein.

 Amanda Hausman, Village Clerk

(SEAL)