

AMENDING THE FISCAL YEAR-END DECEMBER 31, 2020 BUDGET OF THE CITY OF DEKALB, ILLINOIS.

BE IT ORDAINED BY THE CITY COUNCIL of the City of DeKalb, Illinois, as follows:

SECTION 1: That the City of DeKalb, which utilizes the Budget Process provided by Article 8, Division 2 of the Illinois Municipal Code including, but not limited to, 65 ILCS 5/8-2-9.1 through 65 ILCS 5/8-2-9.10, adopts an amendment to its FY2020 Budget, by a two-thirds vote of the members of the corporate authorities then holding office, as follows:

Motor Fuel Tax Fund

Revenue	Account Number	Increase/(Decrease)	Revised Budget
Motor Fuel Tax Allotment	210-00-00-33550	\$21,678	\$2,666,423
Investment Interest	210-00-00-37100	(\$44,113)	\$20,887
Expenditure	Account Number	Increase/(Decrease)	Revised Budget
Architect/Engineering Services	210-00-00-62300	(\$603,583)	\$441,417
Street Improvements	210-00-00-83000	(\$128,760)	\$246,240
Street Maintenance	210-00-00-83050	(\$270,802)	\$179,198
Net Fund Balance			
Increase/(Decrease)		\$980,710	

TIF 1 Fund

Revenue	Account Number	Increase/(Decrease)	Revised Budget
Property Tax – TIF	260-00-00-30300	(\$669,052)	\$6,611,022
Investment Interest	260-00-00-37100	(\$71,049)	\$28,951
Expenditure	Account Number	Increase/(Decrease)	Revised Budget
Legal Expenses & Notices	260-00-00-65300	\$15,000	\$20,000
TIF Surplus Distribution	260-00-00-68600	(\$641,828)	\$2,998,209
Other Capital Improvements	260-00-00-83900	(\$867,088)	\$132,912
Transfer to General Fund	260-00-00-91100	(\$10,000)	\$5,000
Net Fund Balance			
Increase/(Decrease)		\$763,816	

TIF 3 Fund

Revenue	Account Number	Increase/(Decrease)	Revised Budget
Property Tax – TIF	262-00-00-30300	(\$245,836)	\$300,640
Expenditure	Account Number	Increase/(Decrease)	Revised Budget
Priv. Prop. Rehab/Redevelopment	262-00-00-69199	(\$594,251)	\$3,183,999
Other Capital Improvements	262-00-00-83900	(\$500,000)	\$0
Transfer to General Fund	262-00-00-91100	(\$15,000)	\$0
Net Fund Balance			
Increase/(Decrease)		\$863,415	

Capital Projects Fund

Revenue	Account Number	Increase/(Decrease)	Revised Budget
Home Rule Motor Fuel Tax	400-00-00-31600	(\$305,105)	\$911,145
Sales of Surplus Property	400-00-00-38600	(\$95,613)	\$604,387
Expenditure	Account Number	Increase/(Decrease)	Revised Budget
Architect/Engineering Services	400-00-00-62300	(\$15,898)	\$109,102
Street Maintenance	400-00-00-83050	(\$381,383)	\$718,617
Technology Equipment	400-00-00-86100	(\$158,664)	\$113,836
Net Fund Balance			
Increase/(Decrease)		\$155,228	

Capital Equipment Replacement Fund

Revenue	Account Number	Increase/(Decrease)	Revised Budget
Home Rule Motor Fuel Tax	420-00-00-31600	(\$52,248)	\$121,502
Rental Income	420-00-00-34900	\$13,474	\$168,474
Refunds & Reimbursements	420-00-00-38200	\$30,109	\$202,609
Sales of Surplus Property	420-00-00-38600	\$83,924	\$83,924
Expenditure	Account Number	Increase/(Decrease)	Revised Budget
Vehicle – Principal	420-00-00-79000	\$28,550	\$28,550
Vehicle – Interest	420-00-00-79100	\$3,848	\$3,848
Vehicles	420-00-00-87000	(\$1,021,261)	\$123,739
Net Fund Balance			
Increase/(Decrease)		\$1,064,123	

SECTION 2: That each section, paragraph, sentence, clause, and provision of this Ordinance are separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this ordinance, nor any part thereof, other than that part affected by such decision.


SECTION 3. Upon its passage and approval according to law, this Ordinance shall by the authority of the City Council be published in pamphlet form.

PASSED BY THE CITY COUNCIL of the City of DeKalb, Illinois at a Regular meeting thereof held on the 22nd day of February 2021 and approved by me as Mayor on the same day. Passed on First Reading by an 8-0 roll call vote. Aye: Morris, Finucane (Remote), Smith, Perkins, McAdams, Verbic, Faivre, Mayor Smith. Nay: None. Second Reading waived by an 8-0 roll call vote. Aye: Morris, Finucane (Remote), Smith, Perkins, McAdams, Verbic, Faivre, Mayor Smith. Nay: None.

ATTEST:



RUTH A. SCOTT, Executive Assistant

JERRY SMITH, Mayor