

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:

FY2020 Budget Amendments			
Fund 224: Special Service Area #4			
Line Item	FY2020 Budget	Proposed Revision	Difference
224-00-00-61100	4,000.00	7,000.00	3,000.00
Total Expenditures:			3,000.00
Fund 260: TIF #1 Fund			
Line Item	FY2020 Budget	Proposed Revision	Difference
260-00-00-62100	10,247.00	85,247.00	75,000.00
260-00-00-83900	132,912.00	98,870.79	(34,041.21)
260-00-00-91265	0.00	37,646.00	37,646.00
Total Expenditures:			78,604.79
Fund 300: General Debt Service			
Line Item	FY2020 Budget	Proposed Revision	Difference
300-00-00-38800	0.00	1,900,000.00	1,897,867.41
300-00-00-39100	1,662,007.00	1,778,984.76	116,977.76
Total Revenues:			2,014,845.17
300-00-00-76000	371,532.00	397,833.95	26,301.91
300-00-00-79850	0.00	76,011.24	76,011.24
300-00-00-79800	0.00	1,795,554.26	1,795,554.26
Total Expenditures:			1,897,867.41
Fund 420: Capital Equipment Replacement Fund			
Line Item	FY2020 Budget	Proposed Revision	Difference
420-00-00-38700	0.00	414,385.61	414,385.61
Total Revenues:			414,385.61
420-00-00-79000	28,550.00	29,905.00	1,355.00
420-00-00-79100	3,848.00	2,492.86	(1,355.14)
420-00-00-87000	123,739.00	478,316.23	354,577.23
Total Expenditures:			354,577.09
Fund 700: Workers Compensation & Liability Fund			
Line Item	FY2020 Budget	Proposed Revision	Difference
700-00-00-69150	400,000.00	505,818.79	105,818.79
Total Expenditures:			105,818.79

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 28th day of June 2021 and approved by me as Mayor on the same day. Passed on First Reading by a 7-0-1 roll call vote. Aye: Morris, Larson, Smith, Perkins, McAdams, Verbic, Faivre. Nay: None. Recused: Barnes. Passed on Second Reading by a 6-0-1-1 roll call vote. Aye: Morris, Larson, Smith, Perkins, McAdams, Faivre. Nay: None. Absent: Verbic. Recused: Barnes.





COHEN BARNES, Mayor

ATTEST:



Ruth A. Scott, Executive Assistant