

ORDINANCE 2021-031

PASSED: AUGUST 23, 2021

AMENDING THE FISCAL YEAR-END DECEMBER 31, 2021 BUDGET OF THE CITY OF DEKALB, ILLINOIS.

WHEREAS, the City of DeKalb (the “City”) is a home rule unit of local government which may exercise any power and perform any function pertaining to its government and affairs pursuant to Article VII, Section 6, of the Illinois Constitution of 1970; and

WHEREAS, the City adopted the budget process provided by 65 ILCS 5/8-2-9.1, *et seq.*; and

WHEREAS, the City’s corporate authorities find that approving this budget amendment is in the City’s best interests for the protection of the public health, safety, and welfare; and

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

SECTION 1: The City’s corporate authorities, by a vote of two-thirds of the members then holding office, approve an amendment to the City’s FY2021 Budget as follows:

FY2021 Budget Amendment				
Fund 100 - General Fund				
Line Item	Description	FY2021 Budget	Proposed Revision	Difference
100-00-00-39110	Transfer from ARPA Fund	\$ -	\$ 1,397,996	\$ 1,397,996
100-15-16-41100	Wages - Full-Time	\$ 68,382	\$ 94,257	\$ 25,875
100-15-16-41200	Wages - Part-Time	\$ 73,392	\$ 57,237	\$ (16,155)
100-15-16-42100	Employer Portion FICA	\$ 10,846	\$ 11,590	\$ 744
100-15-16-42200	Employer Portion IMRF	\$ 15,581	\$ 17,390	\$ 1,809
100-15-16-42500	Employee Health Insurance	\$ 21,352	\$ 22,771	\$ 1,419
100-55-00-91400	Transfer to Capital Projects Fund	\$ -	\$ 22,500	\$ 22,500
Net Revenue/Expenditures				\$ 1,361,804
Fund 110 - American Rescue Plan Fund				
110-00-00-91100	Transfer to General Fund	\$ 2,000,000	\$ 1,397,996	\$ (602,004)
Net Expenditures				\$ (602,004)
Fund 400 - Capital Projects Fund				
400-00-00-39100	Transfer from General Fund	\$ -	\$ 22,500	\$ 22,500
400-00-00-51600	Supplies/Parts Technology	\$ -	\$ 25,100	\$ 25,100
400-00-00-63800	Contracted Services	\$ -	\$ 43,500	\$ 43,500
Net Revenue/Expenditures				\$ (46,100)
Fund 620 - Water Capital Fund				
620-00-00-39110	Transfer from ARPA Fund	\$ -	\$ 1,000,000	\$ 1,000,000
620-00-00-85500	Water System Improvements	\$ 1,015,000	\$ 1,451,056	\$ 436,056
Net Revenue/Expenditures				\$ 563,944

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: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL of the City of DeKalb, Illinois at a Regular meeting thereof held on the 23rd day of August 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, Faivre, Barnes. Nay: None. Absent: Verbic. Second Reading waived by a 7-0-1 roll call vote. Aye: Morris, Larson, Smith, Perkins, McAdams, Faivre, Barnes. Nay: None. Absent: Verbic.





COHEN BARNES, Mayor

ATTEST:



Ruth A. Scott, Executive Assistant