

ORDINANCE 2022-021

PASSED: MAY 9, 2022

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 and 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 COUNCIL OF THE CITY OF DEKALB, ILLINOIS:

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 set forth in Exhibit A attached hereto and incorporated herein by reference.

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 9th day of May 2022 and approved by me as Mayor on the same day. Passed on First Reading by an 8-0 roll call vote. Aye: Morris, Larson, Smith, Perkins, McAdams, Verbic, Faivre, Barnes. Nay: None. Second Reading waived by an 8-0 roll call vote. Aye: Morris, Larson, Smith, Perkins, McAdams, Verbic, Faivre, Barnes. Nay: None.




COHEN BARNES, Mayor

ATTEST:


Ruth A. Scott, Executive Assistant

EXHIBIT "A"
BUDGET AMENDMENTS - YEAR ENDED 12/31/2021

ITEM	FUND	GL ACCOUNT #	ACCOUNT NAME	REV/EXP	CURRENT BUDGET	+/- AMENDMENT	AMENDED BUDGET
		100-20-21-42300	Employer Contrib/Pension	Expense	\$ 48,961	\$ 10,300	\$ 59,261
		100-20-22-42300	Employer Contrib/Pension	Expense	\$ 2,056,343	\$ 432,591	\$ 2,488,934
		100-20-24-42300	Employer Contrib/Pension	Expense	\$ 538,566	\$ 113,298	\$ 651,864
		100-20-25-42300	Employer Contrib/Pension	Expense	\$ 342,724	\$ 72,098	\$ 414,822
1	General	100-55-00-91830	Transfer to Police Pension	Expense	\$ 628,287	\$ (628,287)	\$ -
		100-25-27-42300	Employer Contrib/Pension	Expense	\$ 130,958	\$ 27,643	\$ 158,601
		100-25-28-42300	Employer Contrib/Pension	Expense	\$ 3,404,905	\$ 718,725	\$ 4,123,630
2	General	100-55-00-91850	Transfer to Fire Pension	Expense	\$ 746,368	\$ (746,368)	\$ -
		100-20-22-41300	Wages - Overtime	Expense	\$ 450,000	\$ 218,000	\$ 668,000
		100-25-28-41300	Wages - Overtime	Expense	\$ 625,000	\$ 350,000	\$ 975,000
3	General	100-25-25-41600	Wellness Bonus	Expense	\$ 3,000	\$ 128,000	\$ 131,000
		223-00-00-61100	Maintenance - Grounds	Expense	\$ 525	\$ 275	\$ 800
4	Special Service Area #3	248-00-00-38825	Loan Proceeds	Revenue	\$ -	\$ 20,019	\$ 20,019
		248-00-00-91600	Transfer to Water Fund	Expense	\$ 8,704	\$ 20,019	\$ 28,723
5	Special Service Area #28	280-00-00-33100	Federal Grants	Revenue	\$ 400,000	\$ 520,500	\$ 920,500
		280-00-00-62700	Human & Social Services	Expense	\$ 60,000	\$ 165,000	\$ 225,000
		280-00-00-63700	Developmental Services	Expense	\$ 81,822	\$ (70,000)	\$ 11,822
		280-00-00-63750	Demolition Services	Expense	\$ 60,000	\$ 190,000	\$ 250,000
		280-00-00-83000	Street Improvements	Expense	\$ -	\$ 27,000	\$ 27,000
6	CDBG	280-00-00-83900	Other Capital Improvements	Expense	\$ 110,000	\$ 208,500	\$ 318,500
		300-00-00-31400	Hotel/Motel Tax	Revenue	\$ 49,000	\$ 1,100	\$ 50,100
7	Debt Service - General	300-00-00-62100	Financial Services	Expense	\$ 1,900	\$ 1,100	\$ 3,000
		420-00-00-38700	Capital Lease Issuance	Revenue	\$ -	\$ 305,464	\$ 305,464
8	Capital Equipment Repl.	420-00-00-87100	Lease Purchase Vehicles	Expense	\$ -	\$ 305,464	\$ 305,464
		650-00-00-33150	Federal Pass-Through Grants	Revenue	\$ 36,000	\$ 420,000	\$ 456,000
		650-00-00-34500	Fuel Sales	Revenue	\$ 425,000	\$ 75,000	\$ 500,000
		650-00-00-55100	Airport Fuel (for resale)	Expense	\$ 300,000	\$ 60,000	\$ 360,000
9	Airport	650-00-00-83900	Other Capital Improvements	Expense	\$ 5,000	\$ 435,000	\$ 440,000
		234-00-00-91100	Transfer to General	Expense	\$ -	\$ 500	\$ 500
10	SSA #14	229-00-00-91100	Transfer to General	Expense	\$ 500	\$ (500)	\$ -
		290-00-00-31950	Miscellaneous Taxes	Revenue	\$ 58,669	\$ 14,250	\$ 72,919
		290-00-00-51300	Supplies/Parts - Buildings	Expense	\$ 9,000	\$ 12,500	\$ 21,500
		290-00-00-52800	Firefighting Supplies & Equip	Expense	\$ -	\$ 12,500	\$ 12,500
11	Foreign Fire Insurance Tax	290-00-00-86200	Office Furniture & Equip	Expense	\$ -	\$ 8,000	\$ 8,000