

ORDINANCE 2022-023

PASSED: MAY 23, 2022

AMENDING THE FISCAL YEAR-END DECEMBER 31, 2022 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 CITY 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 FY2022 Budget as set forth in Exhibit A attached hereto and incorporated herein by reference.

PASSED BY THE CITY COUNCIL of the City of DeKalb, Illinois at a Regular meeting thereof held on the 23rd 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 12/31/2022

| ITEM | FUND | GL ACCOUNT # | ACCOUNT NAME | REV/EXP | CURRENT BUDGET | + / - AMENDMENT | AMENDED BUDGET |
|------|-------------------------------|-----------------|--------------------------------|---------|--------------------|--------------------|-------------------|
| 1 | Motor Fuel Tax | 210-00-00-62300 | Architect/Engineering Svcs | Expense | \$ 770,000 | \$ 30,000 | \$ 800,000 |
| | Motor Fuel Tax | 210-00-00-83000 | Street Improvements | Expense | \$ 1,475,000 | \$ 650,000 | \$ 2,125,000 |
| | | | | | Net Effect: | \$ 680,000 | |
| 2 | TIF #3 | 262-00-00-83900 | Other Capital Improvements | Expense | \$ 1,250,000 | \$ 550,000 | \$ 1,800,000 |
| | | | | | Net Effect: | \$ 550,000 | |
| 3 | Capital Equipment Replacement | 420-00-00-39100 | Transfer from General Fund | Revenue | \$ 800,000 | \$ (800,000) | \$ - |
| | GEMT | 130-00-00-39100 | Transfer from General Fund | Revenue | \$ - | \$ 800,000 | \$ 800,000 |
| | General | 100-55-00-91420 | Transfer to Capital Equip Repl | Expense | \$ 800,000 | \$ (800,000) | \$ - |
| | General | 100-55-00-91130 | Transfer to GEMT Fund | Expense | \$ - | \$ 800,000 | \$ 800,000 |
| | | | | | Net Effect: | \$ - | |
| 4 | Capital Equipment Replacement | 420-00-00-87000 | Vehicles | Expense | \$ 915,000 | \$ (800,000) | \$ 115,000 |
| | GEMT | 130-00-00-86000 | Equipment | Expense | \$ 232,000 | \$ 314,000 | \$ 546,000 |
| | GEMT | 130-00-00-87000 | Vehicles | Expense | \$ 750,000 | \$ 615,000 | \$ 1,365,000 |
| | | | | | | Net Effect: | \$ 129,000 |
| 5 | Capital Projects | 400-00-00-33200 | State Grants | Revenue | \$ - | \$ 1,580,020 | \$ 1,580,020 |
| | Capital Projects | 400-00-00-38200 | Refunds/Reimbursements | Revenue | \$ - | \$ 573,000 | \$ 573,000 |
| | Capital Projects | 400-00-00-38600 | Sales of Surplus Property | Revenue | \$ 75,000 | \$ (75,000) | \$ - |
| | Capital Projects | 400-00-00-62300 | Architect/Engineering Svcs | Expense | \$ 25,000 | \$ 236,000 | \$ 261,000 |
| | Capital Projects | 400-00-00-83000 | Street Improvements | Expense | \$ - | \$ 1,892,020 | \$ 1,892,020 |
| | | | | | Net Effect: | \$ 50,000 | |
| 6 | General | 100-25-27-42300 | Employer Contrib/Pension | Expense | \$ 192,477 | \$ 35,918 | \$ 228,395 |
| | General | 100-25-28-42300 | Employer Contrib/Pension | Expense | \$ 3,528,740 | \$ 658,497 | \$ 4,187,237 |
| | General | 100-55-00-91850 | Transfer to Fire Pension | Expense | \$ 694,415 | \$ (694,415) | \$ - |
| | | | | | Net Effect: | \$ - | |
| 7 | General | 100-20-21-42300 | Employer Contrib/Pension | Expense | \$ 96,126 | \$ 17,961 | \$ 114,087 |
| | General | 100-20-22-42300 | Employer Contrib/Pension | Expense | \$ 2,162,838 | \$ 404,119 | \$ 2,566,957 |
| | General | 100-20-24-42300 | Employer Contrib/Pension | Expense | \$ 528,694 | \$ 98,785 | \$ 627,479 |
| | General | 100-20-25-42300 | Employer Contrib/Pension | Expense | \$ 336,442 | \$ 62,862 | \$ 399,304 |
| | General | 100-55-00-91830 | Transfer to Police Pension | Expense | \$ 583,727 | \$ (583,727) | \$ - |
| | | | | | Net Effect: | \$ - | |
| 8 | General | 100-00-00-38200 | Refunds/Reimbursements | Revenue | \$ 525,000 | \$ (428,850) | \$ 96,150 |
| | General | 100-00-00-34200 | Police Services | Revenue | \$ 21,443 | \$ 428,850 | \$ 450,293 |
| | | | | | Net Effect: | \$ - | |
| 9 | General | 100-20-25-51700 | Supplies/Parts-Vehicles | Expense | \$ - | \$ 2,000 | \$ 2,000 |
| | | | | | Net Effect: | \$ 2,000 | |
| 10 | TIF #3 | 262-00-00-30300 | Property Tax - TIF | Revenue | \$ 460,000 | \$ 47,000 | \$ 507,000 |
| | TIF #3 | 262-00-00-69199 | Private Property Rehab/Dev | Expense | \$ 1,354,571 | \$ 47,000 | \$ 1,401,571 |
| | | | | | Net Effect: | \$ - | |
| 11 | Capital Projects Fund | 400-00-00-38100 | Miscellaneous Revenue | Revenue | \$ - | \$ 50,000 | \$ 50,000 |
| | Capital Projects Fund | 400-00-00-63800 | Contracted Services | Expense | \$ - | \$ 50,000 | \$ 50,000 |
| | | | | | Net Effect: | \$ - | |
| 12 | Capital Equipment Replacement | 420-00-00-87000 | Vehicles | Expense | \$ 115,000 * | \$ 40,000 | \$ 155,000 |
| | Capital Equipment Replacement | 420-00-00-86000 | Equipment | Expense | \$ 40,000 | \$ (40,000) | \$ - |
| | | | | | Net Effect: | \$ - | |
| 13 | Capital Equipment Replacement | 420-00-00-87000 | Vehicles | Expense | \$ 155,000 ** | \$ 51,000 | \$ 206,000 |
| | | | | | Net Effect: | \$ 51,000 | |

*after subtracting item #4

**after adding item #10