

**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 23<sup>rd</sup> 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:

A handwritten signature in dark ink, appearing to read "Ruth A. Scott", is written over a horizontal line.

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
					<b>Net Effect:</b>	<b>\$ 680,000</b>	
2	TIF #3	262-00-00-83900	Other Capital Improvements	Expense	\$ 1,250,000	\$ 550,000	\$ 1,800,000
					<b>Net Effect:</b>	<b>\$ 550,000</b>	
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
					<b>Net Effect:</b>	<b>\$ -</b>	
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
					<b>Net Effect:</b>	<b>\$ 129,000</b>	
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
					<b>Net Effect:</b>	<b>\$ 50,000</b>	
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)	\$ -
					<b>Net Effect:</b>	<b>\$ -</b>	
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)	\$ -
					<b>Net Effect:</b>	<b>\$ -</b>	
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
					<b>Net Effect:</b>	<b>\$ -</b>	
9	General	100-20-25-51700	Supplies/Parts-Vehicles	Expense	\$ -	\$ 2,000	\$ 2,000
					<b>Net Effect:</b>	<b>\$ 2,000</b>	
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
					<b>Net Effect:</b>	<b>\$ -</b>	
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
					<b>Net Effect:</b>	<b>\$ -</b>	
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)	\$ -
					<b>Net Effect:</b>	<b>\$ -</b>	
13	Capital Equipment Replacement	420-00-00-87000	Vehicles	Expense	\$ 155,000 **	\$ 51,000	\$ 206,000
					<b>Net Effect:</b>	<b>\$ 51,000</b>	

\*after subtracting item #4

\*\*after adding item #10