

**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, adopt an amendment to the City's FY2022 Budget as set forth in the attached and incorporated Exhibit A.

**SECTION 2:** 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 24<sup>th</sup> day of April 2023 and approved by me as Mayor on the same day. First reading passed by a 7-0-1 roll call vote. Aye: Larson, Smith, Perkins, McAdams, Verbic, Faivre, Barnes. Nay: None. Absent: Morris. Second reading waived by a 7-0-1 roll call vote. Aye: Larson, Smith, Perkins, McAdams, Verbic, Faivre, Barnes. Nay: None. Absent: Morris.



  
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	Capital Projects Fund	400-00-00-38200	Refunds/reimbursements	Revenue	\$ 573,000	\$ 443,731	\$ 1,016,731
		400-00-00-82000	Buildings & improvements	Expense	\$ -	\$ 443,731	\$ 443,731
		400-00-00-38825	Loan Proceeds	Revenue	\$ -	\$ 129,033	\$ 129,033
		400-00-00-86000	Equipment	Expense	\$ -	\$ 129,033	\$ 129,033
				Net Effect:	\$ -		
2	Foreign Fire Insurance Tax Fund	290-00-00-31950	Miscellaneous Taxes	Revenue	\$ 72,500	\$ 4,500	\$ 77,000
		290-00-00-52800	Firefighting supplies/equipment	Expense	\$ -	\$ 12,000	\$ 12,000
				Net Effect:	\$ (7,500)		
3	General Fund	100-00-00-31200	Home rule sales tax	Revenue	\$ 7,063,950	\$ 1,000,000	\$ 8,063,950
		100-55-00-69199	Priv Prop Rehab/Develop	Expense	\$ -	\$ 1,000,000	\$ 1,000,000
				Net Effect:	\$ -		
4	ARPA Fund	110-00-00-83000	Street Improvements	Expense	-	1,000,000	1,000,000
		110-00-00-91620	Transfer to Water Capital	Expense	1,000,000	(1,000,000)	-
				Net Effect:	\$ -		
5	SSA #3	223-00-00-61100	Maintenance - grounds	Expense	700	100	800
					Net Effect: \$ (100)		
6	Capital Equip Replacement	420-00-00-38700	Capital lease/loan issuance	Revenue	182,000	150,000	332,000
		420-00-00-87100	Lease/loan purchase vehicles	Expense	182,000	150,000	332,000
				Net Effect:	\$ -		
7	Airport Fund	650-00-00-34500	Fuel Sales	Revenue	\$ 532,256	\$ 225,000	\$ 757,256
		650-00-00-55100	Airport Fuel for Resale	Expense	\$ 375,000	\$ 225,000	\$ 600,000
		650-00-00-33150	Federal Pass-Through Grants	Revenue	\$ -	\$ 300,000	\$ 300,000
		650-00-00-83900	Other capital improvements	Expense	\$ -	\$ 300,000	\$ 300,000
				Net Effect:	\$ -		
8	Refuse & Recycling Fund	680-00-00-64300	Refuse removal services	Expense	\$ 1,887,676	\$ 80,000	\$ 1,967,676
		680-00-00-91100	Transfer to General Fund	Expense	\$ 220,000	\$ (80,000)	\$ 140,000
				Net Effect:	\$ -		