

AMENDING THE FISCAL YEAR-END DECEMBER 31, 2024, 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 FY2024 Budget as set forth in the attached and incorporated Exhibit A (the "Amendment"). Except as may otherwise be provided by the Amendment, the City's FY2024 Budget shall remain in full force and effect.

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 26th day of February 2024 and approved by me as Mayor on the same day. Passed on First Reading by an 8-0 roll call vote. Aye: Zasada, Larson, Smith, Perkins, McAdams, Verbic, Walker, Barnes. Nay None. Second Reading waived by an 8-0 roll call vote. Aye: Zasada, Larson, Smith, Perkins, McAdams, Verbic, Walker, Barnes.




COHEN BARNES, Mayor

ATTEST:

Ruth A. Scott, Executive Assistant

EXHIBIT A
BUDGET AMENDMENTS - YEAR ENDED 12/31/2024

ITEM	FUND	GL ACCOUNT #	ACCOUNT NAME	REV/EXP	CURRENT BUDGET	+ / - AMENDMENT	AMENDED BUDGET
a.	GEMT Fund	130-00-00-62300	Architect/Engineering Services	Expense	\$ 50,000	\$ 176,125	\$ 226,125
	GEMT Fund	130-00-00-87000	Vehicles	Expense	\$ 2,090,000	\$ 135,000	\$ 2,225,000
	GEMT Fund	130-00-00-66200	Training/Travel	Expense	\$ 100,000	\$ (100,000)	\$ -
					Net Effect:	\$ (211,125)	
b.	General Fund	100-55-00-91400	Transfer to Capital Projects Fund	Expense	\$ -	\$ 950,000	\$ 950,000
	General Fund	100-55-00-91140	Transfer to Emergency Assistance Program Fund	Expense	\$ -	\$ 50,000	\$ 50,000
					Net Effect:	\$ (1,000,000)	
aa.	Capital Projects Fund	400-00-00-39100	Transfer from General Fund	Revenue	\$ -	\$ 950,000	\$ 950,000
	Capital Projects Fund	400-00-00-83050	Street Maintenance	Expense	\$ 500,000	\$ 900,000	\$ 1,400,000
	Capital Projects Fund	400-00-00-83000	Street Improvements	Expense	\$ 25,000	\$ 50,000	\$ 75,000
	Capital Projects Fund	400-00-00-86100	Technology Equipment	Expense	\$ 65,000	\$ 101,147	\$ 166,147
					Net Effect:	\$ (101,147)	
bb.	Emergency Assistance Program Fund	140-00-00-39140	Transfer from General Fund	Revenue	\$ -	\$ 50,000	\$ 50,000
					Net Effect:	\$ 50,000	