

**AMENDING THE FISCAL YEAR-END DECEMBER 31, 2023, 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 FY2023 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 28th day of May 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, Powell, Verbic, Walker, Barnes. Nay: None. Second Reading waived by an 8-0 roll call vote. Aye: Zasada, Larson, Smith, Perkins, Powell, Verbic, Walker, Barnes. Nay: None.




COHEN BARNES, Mayor

ATTEST:



Ruth A. Scott, Executive Assistant

EXHIBIT A
BUDGET AMENDMENTS - YEAR ENDED 12/31/2023

ITEM	FUND	GL ACCOUNT #	ACCOUNT NAME	REV/EXP	CURRENT BUDGET	+ / - AMENDMENT	AMENDED BUDGET
1	American Rescue Plan Act	110-00-00-37100	Investment Interest	Revenue	\$ -	\$ 120,000	\$ 120,000
	American Rescue Plan Act	110-00-00-69700	Special Projects	Expense	\$ 100,000	\$ 25,000	\$ 125,000
					Net Effect:	\$ 95,000	
2	GEMT Fund	130-00-00-37100	Investment Interest	Revenue	\$ 6,180	\$ 141,034	\$ 147,214
	GEMT Fund	130-00-00-62300	Architect/Engineering Services	Expenditure	\$ 50,000	\$ 43,500	\$ 93,500
	GEMT Fund	130-00-00-86000	Land Acquisition	Expenditure	\$ 100,000	\$ (100,000)	\$ -
	GEMT Fund	130-00-00-91100	Transfer to General Fund	Expenditure	\$ -	\$ 100,000	\$ 100,000
					Net Effect:	\$ 97,534	
3	Station 4 Construction Fund	150-00-00-37100	Investment Interest	Revenue	\$ -	\$ 40,019	\$ 40,000
	Station 4 Construction Fund	150-00-00-38800	Debt Issue Proceeds	Revenue	\$ -	\$ 4,210,000	\$ 4,210,000
	Station 4 Construction Fund	150-00-00-38805	Bond Premium	Revenue	\$ -	\$ 160,482	\$ 160,482
	Station 4 Construction Fund	150-00-00-79850	Bond Issuance Costs	Expense	\$ -	\$ 102,522	\$ 102,522
					Net Effect:	\$ 4,307,979	
4	Special Service Area #3	223-00-00-37100	Investment Interest	Revenue	\$ -	\$ 42	\$ 42
	Special Service Area #3	223-00-00-61100	Maintenance - Grounds	Expenditure	\$ 700	\$ 98	\$ 798
					Net Effect:	\$ (56)	
5	Capital Equip Replacement Fund	420-00-00-38600	Sales of Surplus Property	Revenue	\$ 3,000	\$ 131,000	\$ 134,000
	Capital Equip Replacement Fund	420-00-00-87010	Vehicles/Upfitting - Police	Expenditure	\$ 419,180	\$ 18,612	\$ 437,792
					Net Effect:	\$ 112,388	
6	Refuse & Recycling Fund	680-00-00-34600	Charges for Service	Revenue	\$ 2,081,321	\$ 139,940	\$ 2,221,261
	Refuse & Recycling Fund	680-00-00-64300	Refuse Removal Services	Expenditure	\$ 1,937,104	\$ 176,991	\$ 2,114,095
					Net Effect:	\$ (37,051)	