

AMENDING THE FISCAL YEAR-END DECEMBER 31, 2024, BUDGET OF THE CITY OF DEKALB, ILLINOIS TO ESTABLISH A NEW STATION FOUR CONSTRUCTION FUND (FUND 150).

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 FY2024 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 8th day of July 2024 and approved by me as Mayor on the same day. Passed on First Reading by a 6-0-2 roll call vote. Aye: Zasada, Larson, Perkins, Verbic, Walker, Barnes. Nay: None. Absent: Smith, Powell. Second Reading waived by a 6-0-2 roll call vote. Aye: Zasada, Larson, Perkins, Verbic, Walker, Barnes. Nay: None. Absent: Smith, Powell.




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.	STATION FOUR CONSTRUCTION FUND	150-00-00-37100	INVESTMENT INTEREST	Revenue	\$ -	\$ 300,000	\$ 300,000
		150-00-00-51300	SUPPLIES/PARTS-BUILDINGS	Expense	\$ -	\$ 5,000	\$ 5,000
		150-00-00-61100	MAINTENANCE-GROUNDS	Expense	\$ -	\$ 25,000	\$ 25,000
		150-00-00-62300	ARCHITECT/ENGINEERING SERVICES	Expense	\$ -	\$ 15,000	\$ 15,000
		150-00-00-62400	TECHNOLOGY SERVICES	Expense	\$ -	\$ 51,000	\$ 51,000
		150-00-00-63100	FORESTRY SERVICES	Expense	\$ -	\$ 25,000	\$ 25,000
		150-00-00-63800	CONTRACTED SERVICES	Expense	\$ -	\$ 20,000	\$ 20,000
		150-00-00-82000	BUILDINGS & IMPROVEMENTS	Expense	\$ -	\$ 3,672,993	\$ 3,672,993
		150-00-00-83900	OTHER CAPITAL IMPROVEMENTS	Expense	\$ -	\$ 150,000	\$ 150,000
		150-00-00-86000	EQUIPMENT	Expense	\$ -	\$ 100,000	\$ 100,000
		150-00-00-86100	TECHNOLOGY EQUIPMENT	Expense	\$ -	\$ 50,000	\$ 50,000
		150-00-00-86200	OFFICE FURNITURE AND EQUIPMENT	Expense	\$ -	\$ 65,000	\$ 65,000
		150-00-00-86300	TELEPHONE AND RADIO EQUIPMENT	Expense	\$ -	\$ 5,000	\$ 5,000
		150-00-00-91300	TRANSFER TO DEBT SERVICE	Expense	\$ -	\$ 400,625	\$ 400,625
					Net Effect:	\$ (4,284,618)	

2024			FY 2023
GL NUMBER	DESCRIPTION	AMENDED BUDGET	
Fund 150 - Station Four Construction Fund			
ESTIMATED REVENUES			
OTHER INCOME			
150-00-00-37100	INVESTMENT INTEREST	300,000	\$ 40,018.97 FY 2023
150-00-00-38100	MISCELLANEOUS REVENUE	-	
150-00-00-38200	REFUNDS / REIMBURSEMENTS	-	
150-00-00-38800	DEBT ISSUED PROCEEDS	-	\$ 4,210,000.00 FY 2023
150-00-00-38805	BOND PREMIUM	-	\$ 160,481.78 FY 2023
TOTAL		300,000	\$ 4,410,500.75
TRANSFERS IN			
TRSF FROM GEN FUND		-	
TOTAL		-	
TOTAL ESTIMATED REVENUES		300,000	
EXPENDITURES			
COMMODITIES			
150-00-00-51300	SUPPLIES/PARTS-BUILDINGS	5,000	MISC. (Knox Boxes)
150-00-00-51600	SUPPLIES/PARTS-TECHNOLOGY	-	MISC.
TOTAL		-	
CONTRACTUAL SERVICES			
150-00-00-61100	MAINTENANCE-GROUNDS	25,000	Trash enclosure/seed mats
150-00-00-62200	LEGAL SERVICES	-	misc.
150-00-00-62300	ARCHITECT/ENGINEERING SERVICES	15,000	Testing Services
150-00-00-62400	TECHNOLOGY SERVICES	51,000	Jeremy
150-00-00-63100	FORESTRY SERVICES	25,000	New trees
150-00-00-63800	CONTRACTED SERVICES	20,000	Sign/flag pole
150-00-00-64000	UTILITIES	-	misc.
150-00-00-65400	TAXES, LICENSES, & FEES	-	
TOTAL		111,000	
DEBT SERVICES			
150-00-00-75000	DEBT SERVICE-PRINCIPAL	195,000	2025
150-00-00-76000	DEBT SERVICE-INTEREST	205,625	2025
TOTAL		400,625	\$ 102,521.94 FY2023
EQUIPMENT			
150-00-00-82000	BUILDINGS & IMPROVEMENTS	3,672,993	Base Bid (CO #1 & #2)
150-00-00-83900	OTHER CAPITAL IMPROVEMENTS	150,000	Construction contingency
150-00-00-86000	EQUIPMENT	100,000	plymovent/washers & dryers/lockers
150-00-00-86100	TECHNOLOGY EQUIPMENT	50,000	Station Alert System
150-00-00-86200	OFFICE FURNITURE AND EQUIPMENT	65,000	includes kitchen appliances
150-00-00-86300	TELEPHONE AND RADIO EQUIPMENT	5,000	misc.
TOTAL		4,042,993	
TOTAL EXPENDITURES		4,554,618	\$ 102,522
NET OF REVENUES/EXPENDITURES - FUND 400		(4,254,618)	
BEGINNING FUND BALANCE		4,307,979	\$ 4,307,979
ENDING FUND BALANCE		53,361	