

**AMENDING THE FISCAL YEAR-END DECEMBER 31, 2025, 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 budget officer recommends adopting an amendment to the City's FY2025 budget per the attached and incorporated Exhibit A (the "Budget Amendment"); and

**WHEREAS**, the City's corporate authorities find that approving the 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 recitals to this ordinance are true, correct, adopted and incorporated as Section One to this ordinance.

**SECTION 2:** The City's corporate authorities, by a vote of two-thirds of the members then holding office, adopt and approve the Budget Amendment. Except as may otherwise be provided by the Budget Amendment, the City's FY2025 Budget shall remain in full force and effect.

**SECTION 3:** 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 14<sup>th</sup> day of July 2025 and approved by me as Temporary Chair on the same day. Passed on First Reading by a 7-0-1 roll call vote. Aye: Zasada, Larson, Smith, Carlson, Powell, Verbic, Walker. Nay: None. Absent: Barnes. Second Reading waived by a 7-0-1 roll call vote. Aye: Zasada, Larson, Smith, Carlson, Powell, Verbic, Walker. Nay: None. Absent: Barnes.



  
TRACY SMITH, Temporary Chair

ATTEST:

  
Ruth A. Scott, Executive Assistant

**EXHIBIT A**  
**BUDGET AMENDMENTS - YEAR ENDED 12/31/2025**

ITEM	FUND	GL ACCOUNT #	ACCOUNT NAME	REV/EXP	CURRENT BUDGET	+ / - AMENDMENT	2025 AMENDED BUDGET
A	GENERAL FUND	100-55-00-91210	TRANSFER TO MFT FUND	Expense	\$ -	\$ 1,000,000	\$ 1,000,000
					<b>Net Effect:</b>	<b>\$ (1,000,000)</b>	
B	GEMT FUND	130-00-00-33100	FEDERAL GRANTS	Revenue	\$ -	\$ 90,000	\$ 90,000
		130-00-00-34270	GEMT REVENUE	Revenue	\$ 1,489,487	\$ (114,487)	\$ 1,375,000
		130-00-00-37100	INVESTMENT INTEREST	Revenue	\$ 65,000	\$ 45,000	\$ 110,000
		130-00-00-52900	AMBULANCE SUPPLIES & EQUIPMENT	Expense	\$ 50,000	\$ (45,000)	\$ 5,000
		130-00-00-61500	MAINTENANCE-EQUIPMENT	Expense	\$ 40,000	\$ 105,000	\$ 145,000
		130-00-00-66200	TRAINING/TRAVEL	Expense	\$ -	\$ 50,000	\$ 50,000
		130-00-00-87000	VEHICLES	Expense	\$ 1,675,000	\$ 115,907	\$ 1,790,907
					<b>Net Effect:</b>	<b>\$ (205,394)</b>	
C	MOTOR FUEL TAX FUND	210-00-00-33100	FEDERAL GRANTS	Revenue	\$ -	\$ 80,000	\$ 80,000
		210-00-00-33200	STATE GRANTS	Revenue	\$ -	\$ 330,266	\$ 330,266
		210-00-00-33550	MOTOR FUEL TAX ALLOTMENT	Revenue	\$ 1,700,000	\$ 90,000	\$ 1,790,000
		210-00-00-38200	REFUNDS / REIMBURSEMENTS	Revenue	\$ 70,000	\$ (70,000)	\$ -
		210-00-00-39100	TRANSFER FROM GENERAL FUND	Revenue	\$ -	\$ 1,000,000	\$ 1,000,000
		210-00-00-53100	ICE/SNOW CONTROL SUPPLIES	Expense	\$ 285,000	\$ (45,000)	\$ 240,000
		210-00-00-62300	ARCHITECT/ENGINEERING SERVICES	Expense	\$ 500,000	\$ 613,155	\$ 1,113,155
		210-00-00-64100	ELECTRIC SERVICES	Expense	\$ 333,000	\$ 57,000	\$ 390,000
		210-00-00-83900	OTHER CAPITAL IMPROVEMENTS	Expense	\$ -	\$ 200,263	\$ 200,263
					<b>Net Effect:</b>	<b>\$ 604,848</b>	
	TIF #4 FUND - S FOURTH						
D	STREET	263-00-00-30300	PROPERTY TAX-TIF	Revenue	\$ -	\$ 134,689	\$ 134,689
		263-00-00-63800	CONTRACTED SERVICES	Expense	\$ -	\$ 120,300	\$ 120,300
		263-00-00-65300	LEGAL EXPENSES & NOTICES	Expense	\$ -	\$ 5,000	\$ 5,000
					<b>Net Effect:</b>	<b>\$ 9,389</b>	
E	CAPITAL PROJECTS FUND	400-00-00-33200	STATE GRANTS	Revenue	\$ -	\$ 202,500	\$ 202,500
		400-00-00-37100	INVESTMENT INTEREST	Revenue	\$ 5,000	\$ 35,000	\$ 40,000
		400-00-00-83050	STREET MAINTENANCE	Expense	\$ 3,000,000	\$ 206,500	\$ 3,206,500
		400-00-00-83900	OTHER CAPITAL IMPROVEMENTS	Expense	\$ 75,000	\$ 53,000	\$ 128,000
					<b>Net Effect:</b>	<b>\$ (22,000)</b>	
F	WATER FUND	600-00-00-81000	LAND ACQUISITION	Expense	\$ -	\$ 200,000	\$ 175,000
					<b>Net Effect:</b>	<b>\$ (200,000)</b>	
	WATER NEW CONSTRUCTION						
G		610-00-00-62300	ARCHITECT/ENGINEERING SERVICES	Expense	\$ 510,000	\$ (282,600)	\$ 227,400
		610-00-00-85500	WATER SYSTEM IMPROVEMENT	Expense	\$ -	\$ 60,000	\$ 60,000
					<b>Net Effect:</b>	<b>\$ 222,600</b>	
H	WATER CAPITAL FUND	620-00-00-86000	EQUIPMENT	Expense	\$ 600,000	\$ 50,000	\$ 650,000
		620-00-00-86100	TECHNOLOGY EQUIPMENT	Expense	\$ 505,000	\$ 155,000	\$ 660,000
					<b>Net Effect:</b>	<b>\$ (205,000)</b>	