

ORDINANCE 2022-039

PASSED: AUGUST 22, 2022

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, approve an amendment to the City's FY2022 Budget as set forth in Exhibit A attached hereto and incorporated herein by reference.

SECTION 2: That each section, paragraph, sentence, clause, and provision of this Ordinance are separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this ordinance, nor any part thereof, other than that part affected by such decision.

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 22nd day of August 2022 and approved by me as Mayor on the same day. Passed on First Reading by a 7-0-1 roll call vote. Aye: Morris, Larson, Smith, Perkins, McAdams, Verbic, Barnes. Nay: None. Absent: Faivre. Second Reading waived by a 7-0-1 roll call vote. Aye: Morris, Larson, Smith, Perkins, McAdams, Verbic, Barnes. Nay: None. Absent: Faivre.




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	Water Capital Improvement	620-00-00-33110	Federal Grants - ARPA	Revenue	\$ -	\$ 1,000,000	\$ 1,000,000
		620-00-00-39110	Transfer from ARPA Fund	Revenue	\$ 1,000,000	\$ (1,000,000)	\$ -
		620-00-00-85200	Lead Service Line Replacement	Expense	\$ -	\$ 1,000,000	\$ 1,000,000
					Net Effect:	\$ 1,000,000	
2	Water Capital Improvement	620-00-00-85000	Water Mains	Expense	\$ 1,590,000	\$ 358,112	\$ 1,948,112
					Net Effect:	\$ 358,112	
3	General	100-00-00-33300	Local Grants	Revenue	\$ -	\$ 8,980	\$ 8,980
		100-25-28-52800	Firefighting Supplies & Equipment	Expense	\$ 12,121	\$ 8,980	\$ 21,101
					Net Effect:	\$ -	
4	Capital Projects	400-00-00-51600	Supplies/Parts - Technology	Expense	\$ 52,173	\$ (29,211)	\$ 22,962
		400-00-00-79000	Capital Lease Principal	Expense	\$ -	\$ 29,211	\$ 29,211
					Net Effect:	\$ -	
5	Capital Equipment Replacement	420-00-00-87000	Vehicles	Expense	\$ 206,000	\$ 106,768	
						\$ 154,526	
						\$ 24,000	
						\$ 72,190	\$ 563,484
		420-00-00-86100	Technology equipment	Expense	\$ 110,000	\$ 20,500	\$ 130,500
					Net Effect:	\$ 377,984	