

ORDINANCE NO. 2024 –

**AND ORDINANCE AMENDING THE 2023 BUDGET RECONCILIATION
ORDINANCE OF THE CITY OF DECATUR, ILLINOIS AND
CLOSING FUND 99**

WHEREAS, on December 5, 2022, City Council adopted the Fiscal Year 2023 Budget and Appropriation Ordinance for the purpose of defraying the expenses of several departments and funds of the City of Decatur for the fiscal year beginning January 1, 2023 and ending December 31, 2023; and,

WHEREAS, on June 20, 2023 the City Council amended the Fiscal Year 2023 Budget for the fiscal year that ended December 31, 2023.

WHEREAS, on December 18, 2023 the City Council adopted a budget reconciliation ordinance further amending the Fiscal Year 2023 Budget; and,

WHEREAS, on February 5, 2024 the City Council adopted a final budget reconciliation ordinance for the Fiscal Year 2023 Budget to close-out and finalize the reconciliation of the fiscal year that ended December 31, 2023.

WHEREAS, it is now necessary to further amend the 2023 budget to allocate revenue replacement funds back to the original purposes designated by the City Council. These funds are unrestricted in purpose and reside in the general fund. The grant purposes have been fulfilled for revenue replacement and now the funds will be spent as designated by the Council. Some expenses were already spent out of the general fund and other expenses are being spent in other funds;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF DECATUR, ILLINOIS, AS FOLLOWS:

SECTION 1. The following amounts are hereby appropriated for the Fiscal Year ending December 31, 2023, and set apart within the following designated funds for expenditures, and the December 2023 Budget Reconciliation Ordinance is accordingly amended as follows:

Fund	\$ Amount
General Fund (Fund 10) – revenue replacement (grant)	(8,502,399)
Building Fund (Fund 34) - 2 nd floor renovation	646,114
Local MFT (Fund 42) – revenue replacement	639,638
State MFT (Fund 46) – revenue replacement	188,458
Community Revitalization (Fund 84) – demolitions, Housing assistance, Rehab	3,207,712
ARP (Fund 99) – Public Safety, Library, Fire Station	2,228,391
Water Capital (Fund 81) – Claricone Project	888,371
Fiber (Fund 77) – Fiber network expansion	<u>703,715</u>
Total	0

SECTION 2. The following amounts are hereby appropriated for the Fiscal Year ending December 31, 2023, and set apart within the following designated funds for expenditures, and the

December 2023 Budget Reconciliation Ordinance is accordingly amended as follows:

Fund	\$ Amount
ARP Fund (Fund 99) – revenue replacement funds	(1,628,847.71)
Building Fund (Fund 34) - 2 nd floor renovation	600,000.00
2018 Project Fund (Fund 44) – Fire Station 7	341,180.39
Economic Development (Fund 84) – demolitions	<u>687,667.32</u>
Total	0

The amount of transfer to Fund 84 may be adjusted for any additional FY2023 audit entries or adjustments.

SECTION 3. Fund 99 will be closed after the FY2023 audit is completed.

SECTION 4. This Ordinance shall be in full-force and effect after its passage by the Council and approval by the Mayor.

PRESENTED and ADOPTED this 15th day of April 2024.

Julie Moore Wolfe, Mayor

ATTEST:

Kimberly Althoff, City Clerk