

**RESOLUTION 2014-04      Passed: March 10, 2014**

**PROVIDING APPROVAL TO DEKALB-SYCAMORE  
AREA TRANSPORTATION STUDY BUDGET FOR  
FY15.**

**WHEREAS**, the provision of public transportation service is essential to the people of Illinois; and

**WHEREAS**, the City participates in the DeKalb-Sycamore Area Transportation Study (“DSATS”) program as an intergovernmental undertaking to improve the availability and quality of transportation options in the region and to improve and protect the public health, welfare, safety and morals; and

**WHEREAS**, the City has previously undertaken certain intergovernmental agreements that provide for the City’s agreement to share a portion of the funding required by the DSATS program, and which also provide for funding for said program through a variety of other public resources including local, state and federal resources; and,

**WHEREAS**, in order to induce the other agencies participating in such program to approve of the DSATS budget for Fiscal Year 2014-15, the City is providing approval to the aforementioned budget, which budget has previously been approved by the DSATS Policy Committee.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DEKALB:**

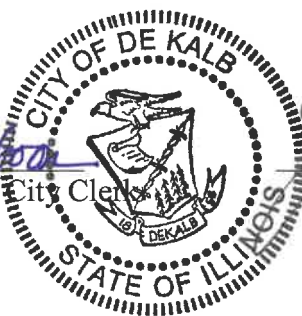
Section 1.      The City hereby approves the proposed DeKalb-Sycamore Area Transportation Study Budget for Fiscal Year 2014-15, in the form attached hereto as Exhibit A. The City further resolves as follows:

- a) That any amendment to said Budget shall require the approval of the DSATS Policy Committee and the City of DeKalb.
- b) That the City shall budget and appropriate funds to meet the City’s matching share of expenses as contemplated in said Budget, as a component of the City’s upcoming Fiscal Year 2014-15 budget.
- c) That should the City seek to reduce the City’s contribution, it shall work cooperatively with DSATS and any other involved governmental agencies, in accordance with the intergovernmental agreements creating DSATS, and shall adhere to all of its obligations.

**PASSED BY THE CITY COUNCIL** of the City of DeKalb, Illinois at a regular meeting thereof held on the 10<sup>th</sup> day of March, 2014 and approved by me as Mayor on the same day. Passed under Consent Agreement by roll call vote 7-0-1. Aye: Jacobson, Finucane, Lash, Snow, Baker, O’Leary, Rey. Absent: Naylor.

**ATTEST:**

  
ELIZABETH E. PEERBOOM, City Clerk



  
JOHN A. REY, Mayor

**DATE:** 3/5/2014

**TO:** Mayor  
City Council

**FROM:** Anne Marie Gaura, City Manager  
T. J. Moore, Director of Public Works  
John Laskowski, DSATS Director  
Brian Dickson, DSATS Coordinator

**SUBJECT:** Resolution to Approve the DeKalb-Sycamore Area Transportation Study (DSATS) Budget for FY15

**STRATEGIC GOAL:** Encourage Collaboration, Cooperation, and Partnerships with Area Governments, Agencies, and Not-For-Profit Organizations

**I. Summary:**

Approval of the provided resolution would authorize staff to submit the proposed DeKalb-Sycamore Area Transportation Study (DSATS) budget to the Illinois Department of Transportation (IDOT). IDOT has authorized \$209,343 in federal transportation grants for the operation of DSATS and funding of transportation planning projects for the region. The DSATS member agencies are required to provide a 20% local match of \$52,336 of the total budget of \$261,679. An intergovernmental agreement between the member agencies requires the member agencies share the cost of the DSATS local match based on the number of votes each member organization has on the Policy Committee. As the City of DeKalb has three votes out of eight, the City's share of the local match is not to exceed \$19,626. As lead agency and fiscal agent, the funds would be administered through the City of DeKalb's Fund 09. The DSATS proposed budget must be submitted to IDOT for approval and inclusion in the Illinois Fiscal Year (FY15) State Budget. The Public Works Department staff recommends approval of the resolution which allows staff to submit the proposed budget to IDOT in order to fund the operation of DSATS in FY15.

**II. Background:**

The DeKalb-Sycamore Area Transportation Study (DSATS) is the Metropolitan Planning Organization (MPO) for this area. It is responsible for prioritizing federal transportation investments in the region, providing policy direction on regional transportation issues, and developing comprehensive transportation plans for the area. During the formation process, the City of DeKalb agreed to serve as the lead agency and fiscal agent for DSATS.

To perform the required planning functions, the DSATS program is entitled to annual allocations of federal planning funds from the Federal Highway Administration (FHWA) and the Federal Transit Administration (FTA). For FY15, DSATS will receive \$209,343 in federal planning funds, for its planning activities. In order to access these funds, federal regulations require a twenty percent (20%) local match (\$52,336) be provided. IDOT has provided a significant share of the local match in the past, and have indicated they may provide some funding for FY15. In FY14 IDOT is providing \$43,020 in local match funding, with the member organizations providing \$9,188 of which \$3,446 is the City of DeKalb's share. If state funding is not provided in FY15, DSATS member organizations are required by federal law to provide a 20% local match for all expenditures from the operation of DSATS. For FY15, should IDOT not provide a local match subsidy, the local match required of the City of DeKalb shall be \$19,626. Based upon the DSATS proposed budget approved by the DSATS Policy Committee at its February 26, 2014 meeting, the agreed distribution of local match funding is as follows:

#### DSATS FY15 Local Match Distribution

Organization	Votes	LM Contribution	LM %	FY14 Contribution
DeKalb	3	\$ 19,626	37.5%	\$ 3,446
Sycamore	2	\$ 13,084	25.0%	\$ 2,297
DeKalb County	1	\$ 6,542	12.5%	\$ 1,149
Cortland	1	\$ 6,542	12.5%	\$ 1,149
NIU	1	\$ 6,542	12.5%	\$ 1,149
IDOT	1	\$ -	0.0%	
<b>DSATS LM</b>	<b>9</b>	<b>\$ 52,336</b>	<b>100.0%</b>	<b>\$ 9,190</b>

IDOT requires each Metropolitan Planning Organization (MPO) in Illinois to submit a proposed budget early in the year. These proposed budgets must be submitted to IDOT in order to receive funding for the MPO's operations in the next fiscal year. The Federal Department of Transportation also requires all MPO's in the United States to submit a Unified Planning Work Program which describes the activities to be undertaken during the grant period. DSATS staff must also maintain the Transportation Improvement Program (TIP), which identifies all transportation projects in the DSATS region, which use federal transportation funds, over the next four (4) years. The Long-Range Transportation Plan (LRTP), which identifies transportation plans for the next 20 years, must also be maintained. If staff support is not provided to develop these plans, all municipal, county, and IDOT projects within the DSATS region will be unable to receive federal transportation funds for local projects.

In FY 2015, these funds will be used to support all DSATS activities including:

- DSATS staff salaries;
- All activities staff participates in to support DSATS operations;
- DSATS office expenses;
- DSATS area traffic counts; and
- Special studies looking at ways to improve area transportation.

The Policy Committee, the decision-making body for the DSATS, approved the proposed DSATS budget on February 26, 2014. Staff will develop the FY15 UPWP based upon the approved budget being submitted to IDOT.



As the DSATS budget is part of the City of DeKalb Transportation Budget (Fund 09), it is subject to approval by the City Council as part of its budget process. Staff is seeking approval of the budget now, to allow Council input on the budget. There may be minor changes to the budget during the process, such as staff salary reimbursement, as the Finance Department has not yet published staff salary information. Staff prepared the budget on the assumption of a (3%) increase in personnel costs, and the final budget will have to be revised and approved by the Policy Committee once actual personnel costs are provided by the Finance Department. Once approved by the Policy Committee and IDOT, changes to the budget must be submitted to the Policy Committee for review and approval via the City of DeKalb members on the Policy Committee. Once the Illinois State Budget is approved, IDOT shall send the City of DeKalb a contract to be signed by the Mayor to fund the operations of DSATS for FY15.

### **III. Community Groups/Interested Parties Contacted:**

The proposed FY15 budget was approved by the DSATS Policy Committee at its February 26, 2014 meeting. The proposed budget shall be sent to the Illinois Department of Transportation, the Federal Highway Administration and the Federal Transit Administration for their review and comment.

### **IV. Legal Impact:**

Federal law requires that the administrative board of each MPO approve the use of all federal transportation funds in the service area of the MPO. As the majority of the City of DeKalb Transportation funds are provided from federal transportation grants, the DSATS Policy Committee must have final approval of how those funds are spent. As the DSATS budget is managed through the City of DeKalb Transportation Budget (Fund 09), the budget is subject to review via the City of DeKalb budget process. If the City chooses to alter the Transportation budget during the City budget process, the City, via their representatives on the DSATS Board, would have to petition the Policy Committee to revise the budget. Staff feels it is best to obtain City approval early in the process before the budget is submitted to IDOT for approval. The contemplated Resolution provides City approval of the proposed budget, while reserving to the City any rights it may have under the intergovernmental agreements providing for the formation/operation/funding of DSATS.

### **V. Financial Impact:**

If a proposed budget is not submitted to IDOT early in the state budget development process, there will be no funds available to pay for the staff support to manage DSATS operations. The FY 2015 budget for Fund 09 anticipates the City's receipt of \$209,343 in federal funds, for an investment of \$52,336 by local member organizations. The grant provides up to 80% of eligible MPO expenses. The funds from the proposed agreement support up to 15% of the MPO Director position based on total time spent on MPO business, 100% of the Transportation Planner / DSATS Coordinator position, up to 25% of the two City of DeKalb management intern positions, a proposed new GIS intern position to assist in development of a travel demand model for DeKalb County and expanded ability to produce transportation related maps and information, DSATS office expenses, and several MPO-related activities. As the majority of funds received in Fund 09 for FY15 will be from federal sources, any surplus in the budget due to budgetary savings will be lost, as the City of DeKalb is only reimbursed from IDOT after the expenses are



incurred. The remaining required local match funds of \$52,336, will be funded by the DSATS member organizations, of which, \$19,626 is the maximum local share match required of the City of DeKalb. IDOT has indicated they may provide a major portion of the local match as they have in previous years; however the State has no federal obligation to provide the local match obligation, therefore staff prefers to inform each member agency of their local match obligation should state funds not be provided.

#### **VI. Options:**

The City Council may choose to:

- Approve the proposed FY15 DSATS budget as proposed for submittal to IDOT.
- Conditionally approve the proposed FY15 DSATS budget with suggested changes. If changes are requested, those changes have to be approved by the DSATS Policy Committee. As IDOT needs a proposed budget as soon as possible, a delay could jeopardize FY15 budget funding from IDOT. If changes to the budget are desired, those changes can be submitted for approval to the DSATS Policy Committee via the City of DeKalb representatives on the DSATS Committees. The Policy Committee would then vote to amend the budget if approved.
- Take no action. The City Council could choose to take no action and allow staff to submit the budget approved by the DSATS Policy Committee to IDOT.
- Deny the proposed budget. If the City Council chooses to deny the proposed budget, staff would be unable to submit a budget to IDOT for inclusion in the Illinois FY15 State budget, resulting in no funding for DSATS in FY15. The member organizations of DSATS would still be required to provide operational support for DSATS required activities such the development of the Long Range Transportation Plan without funding assistance from the Federal Government. Those funds would have to be provided by the local member agencies without federal or state assistance.

#### **VII. Recommendation:**

Staff recommends approval of the DSATS proposed FY15 budget as identified in the City of DeKalb Transportation Fund 09. If Council members or other staff would like to see changes in the budget or request funding of special transportation related projects they are able to request the City of DeKalb representatives on the DSATS committees propose such changes to the DSATS Policy Committee for approval.



March 10, 2014

## DSATS FY15 Budget (Final budget numbers may be adjusted during City of DeKalb budget process)

FY15 Program Sections	PL Funds (85%)		5303 Funds (15%)		FY15 DSATS Budget	Percent	FY14 Estimated Final Budget
	Fed (80%)	Local Match Funds(20%)*	Fed (80%)	Local Match Funds(20%)*			
<b>DSATS MPO Grant Expenditures:</b>	\$ 172,416.00	\$ 43,104.00	\$ 36,927.00	\$ 9,232.05	\$ 261,679.05	100.0%	\$ 261,038.00
<b>Program Administration</b>	\$ 101,158.00	\$ 25,289.00	\$ 21,666.00	\$ 5,416.55	\$ 153,529.55	58.7%	\$ 138,935.00
(8100) Staff Payroll & Fringe Benefits	\$95,722.00	\$23,930.00	\$20,502.00	\$5,125.55	\$145,279.55		\$134,285.00
(8200) Commodities	\$4,942.00	\$1,235.00	\$1,058.00	\$265.00	\$7,500.00		\$4,200.00
(8300) Contractual Services	\$494.00	\$124.00	\$106.00	\$26.00	\$750.00		\$450.00
<b>Program Development &amp; Information Management</b>	\$ 10,543.00	\$ 2,636.00	\$ 2,257.00	\$ 564.00	\$ 16,000.00	6.1%	\$ 10,900.00
(8300) Contractual Services - Outreach, Prof. Dues, Education	\$7,907.00	\$1,977.00	\$1,693.00	\$423.00	\$12,000.00		\$7,000.00
(8500) Equipment	\$2,636.00	\$659.00	\$564.00	\$141.00	\$4,000.00		\$3,900.00
<b>Long Range Transportation Planning</b>	\$ 44,243.00	\$ 11,061.00	\$ 9,476.00	\$ 2,369.50	\$67,149.50	25.7%	\$ 61,203.00
Long Range Transportation Plan	\$26,355.00	\$6,589.00	\$5,645.00	\$1,411.00	\$40,000.00		
Possible Project(s): Corridor Study, Travel Survey	\$17,888.00	\$4,472.00	\$3,831.00	\$958.50	\$27,149.50		
<b>Short-Range Transportation Planning &amp; Special Studies</b>	\$ 16,472.00	\$ 4,118.00	\$ 3,528.00	\$ 882.00	\$ 25,000.00	9.6%	\$ 50,000.00
Annual Traffic Counts + Roadway Freight Movement Study	\$16,472.00	\$4,118.00	\$3,528.00	\$882.00	\$25,000.00		\$50,000.00
<b>FY15 Transit Program Sections</b>	<b>Federal Grants</b>		<b>Illinois Grants</b>	<b>Local Match</b>	<b>FY15 Transit Budget</b>		<b>FY14 Estimated Final Budget</b>
<b>DeKalb Metro Transit Grant Expenditures</b>	\$ 2,636,790.00	\$ -	\$ 6,224,100.00	\$ 1,736,053.85	\$ 10,596,943.85	100.0%	\$ 7,397,500.85
<b>Capital Projects</b>	\$ 2,636,790.00		\$ 3,000,000.00	\$ -	\$ 5,636,790.00	53.2%	\$ 1,657,347.00
Transit Facility	\$2,000,000.00		\$3,000,000.00		\$5,000,000.00	47.2%	
Possible Project(s): Transit Vehicles, Bus Shelters, Informational Signage	\$583,228.00				\$583,228.00	5.5%	\$1,455,965.00
Bus Radio Project	\$29,061.00				\$29,061.00	0.3%	\$29,336.00
RouteMatch Bus Tracking Software	\$4,716.00				\$4,716.00	0.0%	\$27,086.00
Bus Stop ADA Upgrades	\$8,731.00				\$8,731.00	0.1%	\$84,960.00
VAC Workshop Bus Lift	\$11,054.00				\$11,054.00	0.1%	\$60,000.00
<b>Operating Assistance (VAC)</b>	\$ -		\$ 3,224,100.00	\$ 1,736,053.85	\$ 4,960,153.85	46.8%	\$ 5,740,153.85
DOAP (65%) (local provided by VAC)			\$3,224,100.00	\$1,736,053.85	\$4,960,153.85	46.8%	\$4,960,153.85
FTA (50%) (DOAP as local match)					\$0.00	0.0%	\$780,000.00
<b>Total Transportation Budget</b>	<b>\$ 2,846,133.00</b>		<b>\$ 6,224,100.00</b>	<b>\$ 1,788,389.86</b>	<b>\$ 10,858,622.89</b>		<b>\$ 7,658,538.85</b>

## FY15 DeKalb Urban Area Transportation Funding Sources

FY15 Transportation Grants	FY15 Allocation	MPO Grant %	FY14 Allocation	% Change
<b>DSATS MPO Grants:</b>	\$261,679.05	100.0%	\$261,038.00	0.2%
<b>Federal Grants:</b>	\$209,343.24	80.0%	\$208,830.00	0.2%
PL (Federal Funds)	\$172,414.64	65.9%	\$172,079.00	0.2%
PL (Required Local Match)	\$43,103.66	16.5%	\$43,019.75	0.2%
5303 (Federal Funds)	\$36,928.59	14.1%	\$36,751.00	0.5%
5303 (Required Local Match)	\$9,232.15	3.5%	\$9,187.75	0.5%
<b>FY 15 Local Match</b>	<b>\$52,335.81</b>	<b>20.0%</b>	<b>\$52,208.00</b>	<b>0.2%</b>
State PL Allocation		0.0%	\$43,020.00	-100.0%
Local Member Match:	\$52,335.81	20.0%	\$9,188.00	469.6%
DeKalb (3 votes - 37.5%)	\$19,625.93	7.5%	\$3,445.50	469.6%
Sycamore (2 votes - 25%)	\$13,083.95	5.0%	\$2,297.00	469.6%
Cortland (1 vote - 12.5%)	\$6,541.98	2.5%	\$1,148.50	469.6%
DeKalb County (1 vote - 12.5%)	\$6,541.98	2.5%	\$1,148.50	469.6%
NIU (1 vote - 12.5%)	\$6,541.98	2.5%	\$1,148.50	469.6%
IDOT (1 vote - 0%)	\$0.00	0.0%	\$0.00	0.0%
<b>DSATS Transit Grants:</b>	<b>\$10,596,943.85</b>	<b>100.0%</b>	<b>\$7,397,500.85</b>	<b>43.3%</b>
FTA 5307 Annual Allocations:	\$2,636,790.00	24.9%	\$2,437,347.00	8.2%
Projects in Progress	\$53,562.00	0.5%	\$981,382.00	-94.5%
FY11	\$501,158.00	4.7%	\$501,158.00	0.0%
FY12	\$954,807.00	9.0%	\$954,807.00	0.0%
FY13	\$1,127,263.00	10.6%	\$0.00	0.0%
<b>State Grants:</b>	<b>\$7,960,153.85</b>	<b>75.1%</b>	<b>\$4,960,153.85</b>	<b>60.5%</b>
DOAP	\$3,224,100.00	30.4%	\$3,224,100.00	0.0%
DOAP (Local Match provided by VAC)	\$1,736,053.85	16.4%	\$1,736,053.85	0.0%
Transit Facility Capital Grant	\$3,000,000.00	28.3%	\$0.00	0.0%
<b>Total Transportation Budget</b>	<b>\$9,122,569.05</b>		<b>\$5,922,485.00</b>	
<b>Total Transportation Budget (with VAC Match)</b>	<b>\$10,858,622.89</b>		<b>\$7,658,538.85</b>	

ILLINOIS METROPOLITAN TRANSPORTATION PLANNING FUNDS  
APPORTIONMENT For the State Fiscal Year 2015

A	B	C	D	E	F	G	H	I
Urbanized Areas	2010 Census Population	%	Base PL	Pop PL	FY2015 PL	FY 2015 FTA	2015 Total PL and FTA	Match Required
Chicago	8,406,902	80.39049%	70,000	12,265,162	\$12,335,162.27	\$4,422,562.91	\$16,757,725.19	\$4,189,431.30
St. Louis	479,562	4.58578%	70,000	699,652	\$769,651.99	\$252,279.99	\$1,021,931.98	\$255,482.99
Champaign	146,798	1.40375%	70,000	214,169	\$284,169.42	\$77,225.05	\$361,394.46	\$90,348.62
Bloomington	137,927	1.31892%	70,000	201,227	\$271,227.16	\$72,558.34	\$343,785.50	\$85,946.38
Decatur	97,386	0.93125%	70,000	142,080	\$212,080.29	\$51,231.20	\$263,311.50	\$65,827.87
Springfield	165,143	1.57917%	70,000	240,934	\$310,933.66	\$86,875.68	\$397,809.34	\$99,452.34
Kankakee	85,409	0.81672%	70,000	124,607	\$194,606.57	\$44,930.54	\$239,537.12	\$59,884.28
Dubuque	3,791	0.03625%	4,000	5,531	\$9,530.84	\$1,994.31	\$11,525.15	\$2,881.29
South Beloit	18,968	0.18138%	17,000	27,673	\$44,673.17	\$9,978.37	\$54,651.54	\$13,662.88
Peoria	274,599	2.62584%	70,000	400,623	\$470,623.36	\$144,456.47	\$615,079.82	\$153,769.96
Rockford	304,316	2.91000%	70,000	443,979	\$513,978.66	\$160,089.49	\$674,068.15	\$168,517.04
Rock Island	141,098	1.34924%	70,000	205,853	\$275,853.46	\$74,226.48	\$350,079.94	\$87,519.99
Danville	54,404	0.52023%	70,000	79,372	\$149,372.15	\$28,619.95	\$177,992.10	\$44,498.02
DeKalb	70,198	0.67126%	70,000	102,415	\$172,414.64	\$36,928.59	\$209,343.24	\$52,335.81
Carbondale	70,697	0.67604%	70,000	103,143	\$173,142.65	\$37,191.10	\$210,333.75	\$52,583.44
Cape Girardeau	385	0.00368%	1,000	562	\$1,561.69	\$202.53	\$1,764.23	\$441.06
<b>Total</b>	<b>10,457,583</b>	<b>100.00000%</b>	<b>932,000</b>	<b>15,256,982</b>	<b>16,188,982</b>	<b>5,501,351</b>	<b>21,690,333</b>	<b>5,369,559</b>

## Special Funds Transportation Fund

		FY 2013	FY 2014	FY 2014	FY 2015
		Budget	Budget	Estimate	Budget
09-00-00-005-3310	FEDERAL GRANTS	\$904,400.00	\$208,830.00	\$208,830.00	\$209,343.24
09-00-00-005-3315	FEDERAL PASS THROUGH	\$173,424.00	\$593,882.00	\$2,437,347.00	\$2,636,790.00
09-00-00-005-3320	ARRA GRANTS	\$30,063.00	\$0.00	\$0.00	\$0.00
09-00-00-005-3340	STATE GOV'T GRANTS	\$2,970,268.00	\$2,973,770.00	\$3,267,120.00	\$6,224,100.00
<b>TOTAL INTERGOVT'L REVENUE</b>		<b>\$4,078,155.00</b>	<b>\$3,776,482.00</b>	<b>\$5,913,297.00</b>	<b>\$9,070,233.24</b>
09-00-00-008-3920	SALES OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
09-00-00-008-3970	MISCELLANEOUS INCOME	\$2,593.00	\$5,899.00	\$5,742.50	\$32,709.88
<b>TOTAL OTHER INCOME</b>		<b>\$2,593.00</b>	<b>\$5,899.00</b>	<b>\$5,742.50</b>	<b>\$32,709.88</b>
09-00-00-009-4701	TRSF FROM GENERAL FUND	\$1,556.00	\$3,539.00	\$3,445.50	\$19,625.93
<b>TOTAL TRANSFERS</b>		<b>\$1,556.00</b>	<b>\$3,539.00</b>	<b>\$3,445.50</b>	<b>\$19,625.93</b>
<b>TOTAL REVENUES</b>		<b>\$4,082,304.00</b>	<b>\$3,785,920.00</b>	<b>\$5,922,485.00</b>	<b>\$9,122,569.05</b>



## Special Funds Transportation Fund

		FY 2013 Budget	FY 2014 Budget	FY 2014 Estimate	FY 2015 Budget
09-00-00-100-8101	REGULAR	\$73,675.00	\$76,650.00	\$76,650.00	\$78,949.50
09-00-00-100-8103	PARTTIME & TEMPORARY	\$13,050.00	\$5,775.00	\$7,800.00	\$15,000.00
09-00-00-100-8113	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00
09-00-00-100-8171	FICA	\$6,500.00	\$6,150.00	\$6,150.00	\$6,334.50
09-00-00-100-8173	IMRF	\$14,525.00	\$16,875.00	\$16,875.00	\$17,381.25
09-00-00-100-8175	HEALTH INSURANCE	\$7,078.00	\$7,381.00	\$25,950.00	\$26,728.50
09-00-00-100-8176	LIFE INSURANCE	\$0.00	\$0.00	\$10.00	\$10.30
09-00-00-100-8178	WORKERS COMPENSATION	\$114,828.00	\$850.00	\$850.00	\$875.50
<b>TOTAL PERSONNEL</b>		<b>\$229,656.00</b>	<b>\$113,681.00</b>	<b>\$134,285.00</b>	<b>\$145,279.55</b>
09-00-00-200-8202	PRINTED MATERIALS	\$3,000.00	\$3,000.00	\$1,000.00	\$3,000.00
09-00-00-200-8204	OFFICE & LIBRARY SUPPLIES	\$525.00	\$500.00	\$200.00	\$500.00
09-00-00-200-8226	VEHICLE MAINTENANCE PARTS	\$1,000.00	\$1,000.00	\$500.00	\$1,000.00
09-00-00-200-8245	GAS, OIL & ANTIFREEZE	\$1,500.00	\$1,500.00	\$1,000.00	\$1,500.00
09-00-00-200-8285	EDP SUPPLIES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>TOTAL COMMODITIES</b>		<b>\$7,525.00</b>	<b>\$7,500.00</b>	<b>\$4,200.00</b>	<b>\$7,500.00</b>
09-00-00-300-8305	FREIGHT & POSTAGE	\$350.00	\$350.00	\$200.00	\$350.00
09-00-00-300-8310	EQUIPMENT R&M	\$100.00	\$100.00	\$100.00	\$100.00
09-00-00-300-8315	VEHICLE R&M	\$300.00	\$300.00	\$150.00	\$300.00
09-00-00-300-8366	LEGAL EXPENSES & NOTICES	\$3,000.00	\$3,000.00	\$2,000.00	\$3,000.00
09-00-00-300-8373	MARKETING, ADS & PUBLIC INFO	\$3,000.00	\$3,000.00	\$1,000.00	\$3,000.00
09-00-00-300-8375	DUES & SUBSCRIPTIONS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
09-00-00-300-8376	TRAINING, EDUC, & PROF DVLP	\$4,000.00	\$4,000.00	\$2,000.00	\$4,000.00
09-00-00-300-8399	CONTRACTUAL SERVICES, NEC	\$3,892,716.00	\$3,660,775.00	\$5,723,650.00	\$8,953,039.50
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$3,905,466.00</b>	<b>\$3,673,525.00</b>	<b>\$5,731,100.00</b>	<b>\$8,965,789.50</b>
09-00-00-600-8510	OFFICE FURNITURE & EQPT	\$900.00	\$900.00	\$49,900.00	\$1,000.00
09-00-00-600-8515	EDP EQUIPMENT	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
09-00-00-600-8521	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EQUIPMENT</b>		<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$52,900.00</b>	<b>\$4,000.00</b>
09-00-00-850-8650	ARRA GRANT EXPENDITURES	\$30,063.00	\$0.00	\$0.00	\$0.00
09-00-00-900-9001	TRSF TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL ARRA GRANT</b>		<b>\$30,063.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES</b>		<b>\$4,061,782.00</b>	<b>\$3,798,606.00</b>	<b>\$5,922,485.00</b>	<b>\$9,122,569.05</b>
SURPLUS (DEFICIT)		\$20,522.00	-\$12,686.00	\$0.00	\$0.00
<b>ENDING FUND BALANCE</b>					

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