

RESOLUTION 2017-105 PASSED: AUGUST 28, 2017

APPROVING THE DEKALB SYCAMORE AREA TRANSPORTATION STUDY AND DEKALB PUBLIC TRANSIT BUDGETS FOR THE ILLINOIS DEPARTMENT OF TRANSPORTATION STATE FISCAL YEAR 2018 FROM JULY 1, 2017, TO JUNE 30, 2018, AND ADMINISTERED IN THE CITY OF DEKALB SPECIAL TRANSPORTATION FUND 09 BUDGET.

WHEREAS, the provision of transportation 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 receives funding for public transportation via the Illinois Department of Transportation (IDOT) Downstate Operating Assistance Program (DOAP) grant program; and

WHEREAS, the City receives funding for public transportation via the Federal Transit Administration (FTA) 5307 grant program; and

WHEREAS, the City is designated as the fiscal agent for the management of all above identified grant funding sources; and

WHEREAS, funding for all transportation grants received by the City is based on the State of Illinois Fiscal Year (“SFY”), which runs from July 1 to June 30; and

WHEREAS, the City has proposed a revised Special Transportation Fund 09 based on SFY18.

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

Section 1: The City hereby approves the Special Fund 09 Budget for State of Illinois Fiscal Year 2018, in the form attached hereto as Exhibit A. The City further resolves as follows:

Section 2: That any amendment to Special Fund 09 Department 10 Budget shall require the approval of the DSATS Policy Committee and the City of DeKalb.

Section 3: That the City 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 28th day of August, 2017, and approved by me as Mayor on the same day. Passed by an 8-0 roll call vote. Aye: Jacobson, Finucane, Marquardt, Fagan, Noreiko, Verbic, Faivre, Smith. Nay: None.

ATTEST:


SUSANNA HERRMANN, City Clerk


JERRY SMITH, Mayor



Exhibit A

**City of DeKalb Special Funds
DSATS Fund (09-10)**

City Code	LINE ITEM NAME	SFY16 ACTUAL	SFY17 Original	SFY16 CARRY FORWARD ACTUALS	SFY17 ACTUALS	SFY18 Budget	% Change SFY17-18
09-10-00-005-3310	FEDERAL GRANTS	0	0	0	0	0	na
09-10-00-005-3315	FEDERAL PASS THROUGH	175,952	206,363	30,412	212,056	213,231	3.3%
09-10-00-005-3320	ARRA GRANTS	0	0	0	0	0	na
09-10-00-005-3340	STATE GOV'T GRANTS	43,988	51,591	7,603	53,014	53,308	3.3%
TOTAL INTERGOV'T'L REVENUE		219,940	257,954	38,015	265,070	266,539	3.3%
09-10-00-008-3920	SALES OF ASSETS	0	0	0	0	0	na
09-10-00-008-3970	MISCELLANEOUS INCOME	0	0	0	0	0	na
TOTAL OTHER INCOME		0	0	0	0	0	na
09-10-00-009-4701	TRSF FROM GENERAL FUND	0	0	0	0	0	na
TOTAL TRANSFERS		0	0	0	0	0	na
TOTAL REVENUES		\$219,940	\$257,954	\$38,015	\$265,070	\$266,539	3.3%
09-10-00-100-8101	REGULAR	106,603	96,141	0	125,784	106,007	10.3%
09-10-00-100-8103	PARTTIME & TEMPORARY	3,571	7,839	0	4,437	6,744	-14.0%
09-10-00-100-8171	FICA	8,164	7,955	0	9,524	8,625	8.4%
09-10-00-100-8173	IARF	17,016	15,301	0	19,517	16,092	5.2%
09-10-00-100-8175	HEALTH INSURANCE	12,114	8,390	0	16,326	14,054	67.5%
09-10-00-100-8176	LIFE INSURANCE	94	0	0	117	24	na
09-10-00-100-8178	WORKERS COMPENSATION	1,504	690	0	623	338	-51.0%
TOTAL PERSONNEL		149,066	136,316	0	176,328	151,884	11.4%
09-10-00-200-8202	PRINTED MATERIALS	0	650	0	0	150	-76.9%
09-10-00-200-8204	OFFICE & LIBRARY SUPPLIES	16	250	23	394	250	0.0%
09-10-00-200-8226	VEHICLE MAINTENANCE PARTS	0	0	0	0	0	na
09-10-00-200-8245	GAS, OIL & ANTIFREEZE	252	680	96	206	375	-44.9%
09-10-00-200-8285	TECHNOLOGY SUPPLIES	273	10,786	212	318	1,718	-84.1%
TOTAL COMMODITIES		541	12,366	331	918	2,493	-79.8%
09-10-00-300-8305	FREIGHT & POSTAGE	143	130	0	64	180	38.5%
09-10-00-300-8310	EQUIPMENT R&M	65	50	0	0	200	300.0%
09-10-00-300-8315	VEHICLE R&M	0	650	0	228	500	-23.1%
09-10-00-300-8337	TELEPHONE SYSTEM	265	480	57	133	300	-37.5%
09-10-00-300-8366	LEGAL EXPENSES & NOTICES	6,464	8,350	3,045	4,685	8,150	-2.4%
09-10-00-300-8373	MARKETING, ADS & PUBLIC INFO	650	1,700	0	1,128	1,230	-27.6%
09-10-00-300-8375	DUES & SUBSCRIPTIONS	766	870	0	829	500	-42.5%
09-10-00-300-8376	TRAINING, EDUC, & PROF DVLP	2,037	7,050	1,848	3,831	6,896	-2.2%
09-10-00-300-8377	EDUCATION TUITION REIMBURSEMENT	0	0	0	0	0	na
09-10-00-300-8399	CONTRACTUAL SERVICES, NEC	39,139	61,439	31,568	55,467	78,768	28.2%
TOTAL CONTRACTUAL SERVICES		49,531	80,719	36,518	66,365	96,724	19.8%
09-10-00-600-8510	OFFICE FURNITURE & EQPT	0	250	0	0	250	0.0%
09-10-00-600-8515	TECHNOLOGY EQUIPMENT	3,311	9,050	1,167	3,679	0	-100.0%
09-10-00-600-8521	VEHICLES	0	0	0	0	0	na
09-10-00-600-8540	MACHINERY & MAJOR TOOLS	0	0	0	0	0	na
09-10-00-600-8580	TELEPHONE & RADIO EQUIPMENT	0	0	0	0	0	na
09-10-00-600-8599	OTHER EQUIPMENT - NEC	0	2,500	0	0	0	-100.0%
TOTAL EQUIPMENT		3,311	11,800	1,167	3,679	250	-97.9%
09-10-00-650-8626	NEW CONSTRUCTION BUILDINGS	0	0	0	0	0	na
TOTAL PERMANENT IMPROVEMENTS		0	0	0	0	0	na
09-10-00-850-8650	ARRA GRANT EXPENDITURES	0	0	0	0	0	na
TOTAL ARRA GRANT EXPENDITURES		0	0	0	0	0	na
09-10-00-900-9001	TRSF TO GENERAL FUND	14,907	0	0	17,646	15,188	na
09-10-00-900-9035	TRSF TO EQUIPMENT FUND	0	0	0	0	0	na
TOTAL TRANSFERS OUT		14,907	0	0	17,646	15,188	na
TOTAL EXPENSES		\$217,356	\$241,201	\$38,015	\$264,937	\$266,539	10.5%
SURPLUS (DEFICIT)		\$2,584	\$16,753	\$0	\$133	\$0	-100.0%

TABLE 3. DSATS TRANSIT BUDGET (CITY FUND 09-20)

**City of DeKalb Special Funds
DSATS Fund (09-20)**

City Code	LINE ITEM NAME	SFY16 ACTUAL	SFY17 Original	SFY17 Actuals	SFY18 Budget	% Change SFY17-18	\$ Change SFY17-18
09-20-00-005-3310	FEDERAL GRANTS	763,366	1,991,320	880,908	3,500,340	75.8%	1,509,020
09-20-00-005-3315	FEDERAL PASS THROUGH	0	0	0	0	na	0
09-20-00-005-3320	ARRA GRANTS	0	0	0	0	na	0
09-20-00-005-3340	STATE GOV'T GRANTS	2,215,571	5,795,900	2,818,225	4,720,400	-18.6%	(1,075,500)
TOTAL INTERGOV'TL REVENUE		2,978,937	7,787,220	3,699,133	8,220,740	5.6%	433,520
09-20-00-008-3920	SALES OF ASSETS	0	0	0	0	na	0
09-20-00-008-3970	MISCELLANEOUS INCOME	1,433	0	0	0	na	0
TOTAL OTHER INCOME		1,433	0	0	0	na	0
09-20-00-009-4701	TRSF FROM GENERAL FUND	0	0	0	0	na	0
TOTAL TRANSFERS		0	0	0	0	na	0
TOTAL REVENUES		\$2,980,370	\$7,787,220	\$3,699,133	\$8,220,740	5.6%	\$433,520
09-20-00-100-8101	REGULAR	46,352	56,565	31,585	116,260	105.5%	59,695
09-20-00-100-8102	OVERTIME	0	0	0	0	na	0
09-20-00-100-8103	PARTTIME & TEMPORARY	0	0	884	6,744	na	6,744
09-20-00-100-8113	LONGEVITY	0	0	0	0	na	0
09-20-00-100-8171	FICA	3,378	4,327	2,369	9,410	117.5%	5,083
09-20-00-100-8173	IMRF	7,331	9,002	5,126	17,648	96.0%	8,646
09-20-00-100-8175	HEALTH INSURANCE	7,591	7,295	5,260	19,093	161.7%	11,798
09-20-00-100-8176	LIFE INSURANCE	51	0	34	29	na	29
09-20-00-100-8178	WORKERS COMPENSATION	229	460	80	369	-19.8%	(91)
TOTAL PERSONNEL		64,931	77,649	45,338	169,553	118.4%	91,904
09-20-00-200-8202	PRINTED MATERIALS	0	650	0	2,000	207.7%	1,350
09-20-00-200-8204	OFFICE & LIBRARY SUPPLIES	6	250	68	350	40.0%	100
09-20-00-200-8226	VEHICLE MAINTENANCE PARTS	0	0	0	0	na	0
09-20-00-200-8245	GAS, OIL & ANTIFREEZE	18	640	23	214	-66.6%	(426)
09-20-00-200-8285	TECHNOLOGY SUPPLIES	700	0	0	1,718	na	1,718
TOTAL COMMODITIES		724	1,540	91	4,282	178.1%	2,742
09-20-00-300-8305	FREIGHT & POSTAGE	50	130	69	200	53.8%	70
09-20-00-300-8310	EQUIPMENT R&M	0	50	0	200	300.0%	150
09-20-00-300-8315	VEHICLE R&M	0	650	0	500	-23.1%	(150)
09-20-00-300-8337	TELEPHONE SYSTEM	265	480	189	300	-37.5%	(180)
09-20-00-300-8366	LEGAL EXPENSES & NOTICES	6,951	7,350	6,403	8,550	16.3%	1,200
09-20-00-300-8373	MARKETING, ADS & PUBLIC INFO	0	0	0	830	na	830
09-20-00-300-8375	DUES & SUBSCRIPTIONS	0	580	0	590	1.7%	10
09-20-00-300-8376	TRAINING, EDUC, & PROF DVLP	5,991	6,800	3,381	14,983	120.3%	8,183
09-20-00-300-8377	EDUCATION TUITION REIMBURSEMENT	0	0	0	0	na	0
09-20-00-300-8399	CONTRACTUAL SERVICES, NEC	2,815,850	3,072,739	3,566,314	6,241,912	103.1%	3,169,173
TOTAL CONTRACTUAL SERVICES		2,829,107	3,088,779	3,576,356	6,268,065	102.9%	3,179,286
09-20-00-600-8510	OFFICE FURNITURE & EQPT	0	0	0	500	na	500
09-20-00-600-8515	TECHNOLOGY EQUIPMENT	0	2,650	0	53,900	1934.0%	51,250
09-20-00-600-8521	VEHICLES	0	407,820	0	1,325,940	225.1%	918,120
09-20-00-600-8540	MACHINERY & MAJOR TOOLS	0	0	0	0	na	0
09-20-00-600-8580	TELEPHONE & RADIO EQUIPMENT	0	0	0	0	na	0
09-20-00-600-8599	OTHER EQUIPMENT - NEC	82,863	601,000	0	398,500	-33.7%	(202,500)
TOTAL EQUIPMENT		82,863	1,011,470	0	1,778,840	75.9%	767,370
09-20-00-650-8626	NEW CONSTRUCTION BUILDINGS	0	3,600,000	0	0	-100.0%	(3,600,000)
TOTAL PERMANENT IMPROVEMENTS		0	3,600,000	0	0	-100.0%	(3,600,000)
09-20-00-850-8650	ARRA GRANT EXPENDITURES	0	0	0	0	na	0
TOTAL ARRA GRANT EXPENDITURES		0	0	0	0	na	0
09-20-00-900-9001	TRSF TO GENERAL FUND	3,247	7,782	2,267	0	-100.0%	(7,782)
09-20-00-900-9035	TRSF TO EQUIPMENT FUND	0	0	0	0	na	0
TOTAL TRANSFERS OUT		3,247	7,782	2,267	0	-100.0%	(7,782)
TOTAL EXPENSES		\$2,980,872	\$7,787,220	\$3,624,052	\$8,220,740	5.6%	433,520
SURPLUS (DEFICIT)		(\$502)	\$0	\$75,081	\$0	na	\$0