



ORDINANCE NO. 3-14

PRELIMINARY BUDGET AND APPROPRIATION ORDINANCE OF THE SPRINGFIELD MASS TRANSIT DISTRICT SANGAMON COUNTY, ILLINOIS FOR FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015

WHEREAS, the current fiscal year of the Springfield Mass Transit District, Sangamon County, Illinois, ends June 30, 2014, and the next fiscal year begins July 1, 2014, and ends June 30, 2015; and

WHEREAS, said District is required by law to adopt its Budget and Appropriation Ordinance within or before the first three months of such fiscal year; and

WHEREAS, it is the desire of the Board of Trustees to adopt said Ordinance before the beginning of the fiscal year.

THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE SPRINGFIELD MASS TRANSIT DISTRICT, SANGAMON COUNTY, ILLINOIS:

Section 1. For the fiscal year ending June 30, 2015, the following sums of money are appropriated for the corporate purposes of the Springfield Mass Transit District, Sangamon County, Illinois:

Table with 3 columns: Account Number, Expenses, Amount. Lists various labor categories and their corresponding amounts.

005020316099	Group Insurance	\$ 1,914,555
005021301019	Employee Wellness	\$ 10,000
005021501019	Clothing – Operators	\$ 28,100
005021501029	Clothing – Transportation	\$ 1,250
005021504019	Clothing – Maintenance	\$ 9,000
005021601019	CDL License – Operators	\$ 750
005021604019	Tools, Shoes & Glasses	\$ 41,000
005021605029	CDL License – Maintenance	\$ 500
005030216019	Advertising	\$ 52,000
005030316019	Legal Services	\$ 99,000
005030316039	Planning Services	\$ 60,000
005030316049	Trustee Fees	\$ 33,600
005030416019	Temporary Administration	\$ 11,000
005030504019	Radio Expense/ Equipment	\$ 12,000
005030516029	Computer Maintenance	\$ 71,700
005030516039	Office Equipment Maintenance	\$ 500
005030704019	Security	\$ 135,000
005039916019	Other Services	\$ 218,000
005039917019	Custodial Services	\$ 36,500
005040301019	Radio Equipment	\$ 20,000
005040004019	Bus Parts	\$ 616,000
005040101019	Diesel/Gasoline/CNG	\$1,003,000
005040101029	Lubricants	\$ 34,000
005040101039	Anti-Freeze/AC Refrigeration	\$ 18,000
005040201019	Tire Rental	\$ 95,000
005040301019	Camera Maintenance & Supplies	\$ 19,000
005049904019	Miscellaneous Shop Expense	\$ 155,000
005049904029	Repair – Maintenance Equipment	\$ 25,000
005049904039	Repair – Service Equipment	\$ 20,000
005049904049	Repair – Buildings & Grounds	\$ 83,700
005049904069	Repair – Shelters	\$ 3,000
005049916019	Schedules	\$ 17,000
005049916029	Passes – Transfers	\$ 12,000
005049916039	Office Supplies/Furniture	\$ 29,000
005049916049	Computer Equipment	\$ 27,500
005050216019	Heat/Water/Lights	\$ 250,000
005020216029	Phone	\$ 25,200
005070916019	Licenses & Titles	\$ 1,470
005090216019	Employee Expense	\$ 30,500
005099916099	Other Miscellaneous Expenses	\$ 46,300
005121216012	Office Equipment Lease	\$ 7,600
005121216014	Copies Lease – Paratransit	\$ 1,900
005099916099	Contribution for Economic Development	\$ 30,000
001120100013	HVAC Replacement	\$ 71,000
001120100013	Makeup Air Unit Garage	\$ 40,000
005080999999	Purchased Transportation Contract	\$ 650,000
001110200018	Local Match for SMART Vans	\$ 14,000
001510200015	IMRF payment on unfunded liability	\$ 21,779

Total Expenses from Unrestricted Source \$ 13,330,544

Total Expenses and Capital Expenditures \$ 13,330,544

Section 2. For the fiscal year ending June 30, 2015, the following sum is appropriated for the purpose of providing the District's contributions to the Illinois Municipal Retirement Fund:

005020216099	Contribution to Illinois Municipal Retirement Fund	<u>\$ 688,940</u>
	Total	<u>\$ 688,940</u>

Section 3. For the fiscal year ending June 30, 2015, the following sum is appropriated for the purpose of providing the District with the funds necessary to provide Unemployment Compensation Insurance, excess insurance coverage on self-insured claims, a reserve for self-insurance and self-insurance for payment of Workers' Compensation and Public Liability claims:

005010216019	Administration Costs - Liability Claims	\$ 10,000
005020716099	Unemployment Compensation Insurance	\$ 75,000
005020816099	Employee Liability (Workers' Compensation)	\$ 95,000
005030316019	Legal - Liability and Worker's Comp Claims	\$ 40,000
005030816019	Claim Adjusting Services	\$ 95,000
005040004010	Accident Damage - Self Insured Loss	\$ 20,000
005040301019	Security Camera Maintenance (60% of cost)	\$ 12,000
005060101019	Insurance - Autos & Buses	\$ 70,035
005060116019	Insurance - Buildings and Contents	\$ 52,000
005060304010	Excess Liability Insurance	\$160,400
005060416019	Liability Claims	\$ 75,000
005060416019	Insurance - Other	\$ 18,000
005060916029	Workers' Compensation Excess Liability Insurance	\$ 41,000
005099916099	Drug/Alcohol Testing/Safety Training	\$ 29,000

Total Liability/Insurance Expense: \$792,435

Section 4. For the fiscal year ending June 30, 2015, the following sum is appropriated for the purpose of providing the District's contributions for Social Security (FICA) taxes:

005020116099	FICA Contributions	<u>\$539,720</u>
	Total	<u>\$539,720</u>

Section 5. For the fiscal year ending June 30, 2015, the following sum is appropriated for the purpose of providing the District with the funds necessary to secure auditing services:

005030316029	Auditing Services	<u>\$29,000</u>
	Total	<u>\$29,000</u>

Said appropriation items shall constitute the Budget for the District for said fiscal period.

In support of said Budget and as a part thereof, the following statement is made under Section 3 of the "Illinois Municipal Budget Law", approved July 12, 1937, as amended:

Unrestricted CASH ON HAND BEGINNING OF FISCAL PERIOD	\$6,320,946
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REVENUE

004019900099	Passenger Revenue	\$ 1,091,935
004020600099	Special Transit Revenue	\$ 258,300
004060300099	Advertising Revenue	\$ 125,000
004070400099	Investment Income	\$ 32,200
004080100019	General Tax Levy	\$ 1,261,837
004080100049	Replacement Tax Revenue	\$ 155,000
004110100019	State Operating Assistance	\$ 9,818,842
004130100019	Federal Operating Assistance	\$ 1,466,940
004079900019	Non-Transportation Revenue	\$ 510
004080100029	IMRF Tax Levy	\$ 364,995
004080100039	Liability Tax Levy	\$ 406,710
004080100059	FICA Tax Levy	\$ 373,340
004080100069	Audit Tax Levy	\$ 25,030
	Total Revenues	\$15,380,639
	Total Estimated Expenses	\$15,380,639

ESTIMATED CASH ON HAND AT END OF FISCAL PERIOD	<u>\$6,320,946</u>
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Chairman, The Springfield
Mass Transit District
Board of Trustees

ATTEST:

Secretary, The Springfield
Mass Transit District Board of Trustees

CERTIFICATION

The undersigned does hereby certify that the attached copy of Ordinance No. 3-14 of the Springfield Mass Transit District is a true and accurate copy of Ordinance No. 3-14, Budget and Appropriation Ordinance of the Springfield Mass Transit District, Sangamon County, Illinois, for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as duly adopted in accordance with statute by the Board of Trustees of the Springfield Mass Transit District at a regularly scheduled meeting of the Board on June 23, 2014.

Dated this 23rd day of June, 2014.

Secretary
Springfield Mass Transit District
Board of Trustees