

ORDINANCE NO. 4-17

BUDGET AND APPROPRIATION ORDINANCE OF THE  
SPRINGFIELD MASS TRANSIT DISTRICT dba SANGAMON MASS TRANSIT DISTRICT  
SANGAMON COUNTY, ILLINOIS FOR FISCAL YEAR BEGINNING  
JULY 1, 2017 AND ENDING JUNE 30, 2018

WHEREAS, the current fiscal year of the Springfield Mass Transit District dba Sangamon Mass Transit District, Sangamon County, Illinois, ends June 30, 2017, and the next fiscal year begins July 1, 2017, and ends June 30, 2018; 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 dba SANGAMON MASS TRANSIT DISTRICT, SANGAMON COUNTY, ILLINOIS:

Section 1. For the fiscal year ending June 30, 2018, the following sums of money are appropriated for the corporate purposes of the Springfield Mass Transit District dba Sangamon Mass Transit District, Sangamon County, Illinois:

<u>Account Number</u>	<u>Expenses</u>	<u>Amount</u>
005010101019	Labor – Operations	\$ 4,168,090
005010101029	Labor – Paratransit Operators	\$ 631,430
005010201019	Labor – Supt. of Transportation	\$ 657,250
005010101029	Labor – Paratransit Administration	\$ 63,080
005010202029	Labor – Paratransit Dispatchers	\$ 201,780
005010204019	Labor – Maintenance	\$ 1,144,490
005010204049	Labor – Supt. of Maintenance	\$ 117,150
005010216019	Labor – Administration	\$ 575,990

005020316099	Group Insurance	\$ 2,128,785
005021501019	Clothing – Operators	\$ 32,000
005021501029	Clothing – Transportation	\$ 125
005021504019	Clothing – Maintenance	\$ 11,000
005021601019	CDL License – Operators	\$ 600
005021604019	Tools, Shoes & Glasses	\$ 43,500
005021605029	CDL License – Maintenance	\$ 150
005021616039	CDL License – Administration	\$ 100
005030216019	Advertising	\$ 47,000
005030316019	Legal Services	\$ 81,175
005030316039	Planning Services	\$ 103,310
005030316049	Trustee Fees	\$ 33,600
005030416019	Temporary Administration	\$ 4,000
005030504019	Radio Expense/ Equipment	\$ 15,000
005030516029	Computer Maintenance	\$ 66,000
005030516039	Office Equipment Maintenance	\$ 2,500
005030704019	Security	\$ 30,000
005039916019	Other Services	\$ 166,465
005039917019	Custodial Services	\$ 25,925
005040301019	Radio Equipment	\$ 40,000
005040004019	Bus Parts	\$ 802,620
005040101019	Diesel/Gasoline/CNG	\$ 702,540
005040101029	Lubricants	\$ 29,100
005040101039	Anti-Freeze/AC Refrigeration	\$ 19,000
005040201019	Tire Rental	\$ 95,100
005040301019	Camera Maintenance & Supplies	\$ 57,000
005049904019	Miscellaneous Shop Expense	\$ 95,000
005049904029	Repair – Maintenance Equipment	\$ 27,000
005049904039	Repair – Service Equipment	\$ 27,000
005049904049	Repair – Buildings & Grounds	\$ 125,000
005049904059	Repair – CNG Station	\$ 10,000
005049904069	Repair – Shelters	\$ 8,000
005049916019	Schedules	\$ 21,000
005049916029	Passes – Transfers	\$ 22,000
005049916039	Office Supplies/Equip & Comp Equip	\$ 57,700
005050216019	Heat/Water/Lights	\$ 289,000
005020216029	Phone	\$ 35,250
005070416019	Licenses & Titles	\$ 3,000
005070416099	Real Estate Taxes	\$ 7,000
005090216019	Employee Expense	\$ 21,500
005099916099	Other Miscellaneous Expenses	\$ 31,500
005121216019	Leases of Equipment/Facilities	\$ 5,000
001120100013	Security Cameras	\$ 418,150
001120100013	Buses (5)	\$ 2,238,750
005080999999	Purchased Transportation Contract	\$ 575,000
005099916099	Q5 Contract for Economic Development	\$ 30,000

Total Expenses from Unrestricted Source \$ 16,142,705

Total Expenses and Capital Expenditures \$16,142,705

Section 2. For the fiscal year ending June 30, 2018, 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>\$ 716,695</u>
	Total	<u>\$ 716,695</u>

Section 3. For the fiscal year ending June 30, 2018, 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:

005020716099	Unemployment Compensation Insurance	\$ 53,005
005020816099	Employee Liability (Workers' Compensation)	\$ 55,000
005030316019	Legal - Liability and Worker's Comp Claims	\$ 68,825
005030816019	Claim Adjusting Services	\$ 92,070
005040004010	Accident Damage - Self Insured Loss	\$ 25,000
005060101019	Insurance - Autos & Buses	\$ 22,660
005060116019	Insurance - Buildings and Contents	\$ 63,860
005060216019	Insurance Recoveries	(\$ 10,000)
005060304010	Excess Liability Insurance	\$202,910
005060416019	Liability Claims	\$100,000
005060416019	Insurance - Other	\$ 48,410
005060916029	Workers' Compensation Insurance	\$296,640
005099916029	Physicals/Drug/Alcohol Testing	\$ 49,600

Total Liability/Insurance Expense: \$ 1,067,980

Section 4. For the fiscal year ending June 30, 2018, the following sum is appropriated for the purpose of providing the District's contributions for Social Security (FICA) taxes:

005020116099	FICA Contributions	<u>\$573,300</u>
	Total	<u>\$573,300</u>

Section 5. For the fiscal year ending June 30, 2018, the following sum is appropriated for the purpose of providing the District with the funds necessary to secure auditing services:

005030316029	Auditing Services	\$ 29,610
	Total	<u>\$ 29,610</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:

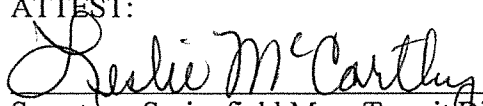
Unrestricted CASH ON HAND BEGINNING OF FISCAL PERIOD	\$ 3,639,794
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REVENUE

004019900099	Passenger Revenue	\$ 1,093,950
004020600099	Special Transit Revenue	\$ 279,510
004060300099	Advertising Revenue	\$ 125,000
004070300099	Rental Income	\$ 1,500
004070400099	Investment Income	\$ 35,000
004079900099	Other Income	\$ 1,080
004080100019	General Tax Levy	\$ 1,342,161
004080100049	Replacement Tax Revenue	\$ 148,000
004110100019	State Operating Assistance	\$11,999,617
004130100019	Federal Operating Assistance	\$ 1,302,010
004080100029	IMRF Tax Levy	\$ 392,092
004080100039	Liability Tax Levy	\$ 441,642
004080100059	FICA Tax Levy	\$ 400,709
004080100069	Audit Tax Levy	\$ 25,853
	Total Revenues	\$17,588,124
	Total Estimated Expenses	\$18,530,290
	ESTIMATED CASH ON HAND AT END OF FISCAL PERIOD	<u>\$ 2,697,628</u>

  
 Chairman, Springfield Mass Transit District  
 dba Sangamon Mass Transit District  
 Board of Trustees

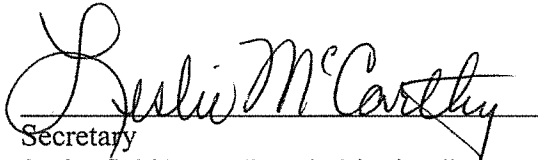
ATTEST:

  
 Secretary, Springfield Mass Transit District  
 dba Sangamon Mass Transit District  
 Board of Trustees

CERTIFICATION

The undersigned does hereby certify that the attached copy of Ordinance No. 4-17 of the Springfield Mass Transit District dba Sangamon Mass Transit District is a true and accurate copy of Ordinance No. 4-17, Budget and Appropriation Ordinance of the Springfield Mass Transit District dba Sangamon Mass Transit District, Sangamon County, Illinois, for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as duly adopted in accordance with statute by the Board of Trustees of the Springfield Mass Transit District dba Sangamon Mass Transit District at a regularly scheduled meeting of the Board on June 26, 2017.

Dated this 26th day of June, 2017.

  
Secretary  
Springfield Mass Transit District dba  
Sangamon Mass Transit District  
Board of Trustees