



ORDINANCE NO. 4-18

**BUDGET AND APPROPRIATION ORDINANCE
SPRINGFIELD MASS TRANSIT DISTRICT dba SANGAMON MASS TRANSIT DISTRICT
SANGAMON COUNTY, ILLINOIS
FOR FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

WHEREAS, the current fiscal year of the Springfield Mass Transit dba Sangamon Mass Transit District, Sangamon County, Illinois ends June 30, 2018, and the next fiscal year begins July 1, 2018, and ends June 30, 2019; 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, 2019, 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>
5010101019	Labor - Operators	\$ 4,601,250
5010101029	Labor - Paratransit Operators	\$ 748,800
5010201019	Labor - Supt. of Transportation	\$ 763,665
5010101029	Labor - Paratransit Administration	\$ 50,000
5010202029	Labor - Paratransit Dispatchers	\$ 222,100
5010204019	Labor - Maintenance	\$ 1,189,300
5010204049	Labor - Supt. of Maintenance	\$ 114,200
5010216019	Labor - Administration	\$ 641,100
5020316099	Group Insurance	\$ 2,193,155
5021501019	Clothing - Operators	\$ 42,400
5021501029	Clothing - Transportation	\$ 1,250
5021504019	Clothing - Maintenance	\$ 13,000
5021601019	CDL License - Operators	\$ 700
5021604019	Tools, Shoes, & Glasses	\$ 47,660
5021605029	CDL License - Maintenance	\$ 750
5030316019	Legal Services	\$ 130,000
5030316039	Planning Services	\$ 96,000
5030316049	Trustee Fees	\$ 33,600



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5030416019	Temporary Services	\$	10,000
5030504019	Radio Expense	\$	19,500
5030516029	Computer Maintenance	\$	76,000
5030516039	Office Equipment Maintenance	\$	1,500
5030704019	Security	\$	15,000
5039916019	Other Services	\$	144,205
5039917019	Custodial Services	\$	26,000
5040301019	Radio Equipment	\$	20,000
5040004019	Bus Parts	\$	828,449
5040101019	Diesel/Gasoline/CNG	\$	818,560
5040101029	Lubricants	\$	29,410
5040101039	Anti-Freeze/AC Refrigeration	\$	19,000
5040201019	Tire Rental	\$	127,280
5040301019	Camera Maintenance & Supplies	\$	35,000
5049904019	Miscellaneous Shop Expense	\$	105,000
5049904029	Repair - Maintenance Equipment	\$	121,300
5049904039	Repair - Service Equipment	\$	27,000
5049904049	Repair - Buildings & Grounds	\$	247,700
5049904050	Repair - CNG Station	\$	35,000
5049916019	Schedules	\$	28,000
5049916029	Passes - Transfers	\$	22,000
5049916039	Office Supplies / Furniture	\$	43,300
5049916040	Computer Equipment	\$	83,400
5050216019	Heat/Water/Lights	\$	321,100
5050216029	Phone	\$	29,104
5070916019	License & Titles	\$	5,000
5090216019	Employee Expense Training/Conf/Tuition	\$	56,250
5099916099	Other Miscellaneous Expenses	\$	116,296
5121216012	Office Equipment Lease	\$	3,515
5121216014	Copier Lease - Paratransit	\$	835
5121216019	Parking Lease	\$	66,110
5099916099	Contribution for Economic Development	\$	30,000
5070416029	Taxes	\$	29,200
5110200019	Interest	\$	20,000
1110100012	Buses / Fare box Upgrades	\$	4,513,910
1110100012	Debt Service Equipment	\$	2,266,423
1120100015	Facility Improvements	\$	713,333
Total Expenses from Unrestricted Source		\$	<u>21,942,610</u>
Total Expenses and Capital Expenditures		\$	<u>21,942,610</u>

Section 2. For the fiscal year ending June 30, 2019, the following sum is appropriated for the purpose of providing the District's contributions of the Illinois Municipal Retirement Fund:



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<u>Account Number</u>	<u>Expenses</u>	<u>Amount</u>
5020216099	Contribution to Illinois Municipal Retirement Fund	\$ <u>699,790</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, self-insurance for payment of Workers' Compensation and Public Liability claims, and for workers compensation insurance:

<u>Account Number</u>	<u>Expenses</u>	<u>Amount</u>
5020716099	UC Insurance	\$ 35,000
5030816019	Claim Adjusting Services	\$ 65,000
5060101019	Insurance - Autos & Buses	\$ 47,282
5060116019	Insurance - Building & Contents	\$ 65,800
5060216019	Insurance Recoveries	\$ (16,500)
5060304010	Excess Liability Insurance	\$ 209,000
5060416019	Liability Claims	\$ 75,000
5060416019	Insurance - Other	\$ 49,862
5060916029	Insurance - WC Coverage	\$ 394,935
5099916099	Drug/Alcohol Testing & Safety Training	\$ 28,500
	Total Liability/Insurance Expense:	\$ <u>953,879</u>

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:

<u>Account Number</u>	<u>Expenses</u>	<u>Amount</u>
5020116099	FICA Contributions	\$ <u>622,900</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 securing auditing services:

<u>Account Number</u>	<u>Expenses</u>	<u>Amount</u>
5030316029	Auditing Services	\$ <u>35,000</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:



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Unrestricted CASH ON HAND BEGINNING OF FISCAL PERIOD \$ 8,445,277

<u>Account Number</u>	<u>Expenses</u>	<u>Amount</u>
4019900099	Passenger Revenue	\$ 893,450
4020600099	Special Transit Revenue	\$ 263,050
4060300099	Advertising Revenue	\$ 110,100
4070300099	Rental Income	\$ 76,032
4070400099	Investment Income	\$ 56,218
4080100019	General Tax Levy	\$ 1,362,700
4080100049	Replacement Tax Revenue	\$ 135,000
4110100019	State Operating Assistance	\$ 12,325,687
4140100029	Downstate Transit Improvement Funds	\$ 1,580,000
4130100019	Federal Operating Assistance	\$ 2,062,010
4140100019	Federal Competitive Grant Award	\$ 2,200,000
4080100029	IMRF Tax Levy	\$ 395,500
4080100039	Liability Tax Levy	\$ 445,000
4080100059	FICA Tax Levy	\$ 404,200
4080100069	Audit Tax Levy	\$ 26,000
	Total Revenues	\$ 22,334,947
	Total Estimated Expenses	\$ 24,254,179
ESTIMATED CASH ON HAND AT END OF FISCAL PERIOD		\$ 6,526,045

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

ATTEST:

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

