



ORDINANCE NO. 3-1?

BUDGET AND APPROPRIATION ORDINANCE
SPRINGFIELD MASS TRANSIT DISTRICT dba SANGAMON MASS TRANSIT DISTRICT
SANGAMON COUNTY, ILLINOIS
FOR FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

WHEREAS, the current fiscal year of the Springfield Mass Transit dba Sangamon Mass Transit District, Sangamon County, Illinois ends June 30, 2020, and the next fiscal year begins July 1, 2020, and ends June 30, 2021; 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, 2020, 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:

Table with 3 columns: Account Number, Expenses, Amount. Lists various budget items such as Labor - Operators, Labor - Paratransit Operators, Labor - Supt. of Transportation, etc., with their corresponding amounts.



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<u>Account Number</u>	<u>Expenses</u>		<u>Amount</u>
5030416019	Temporary Services	\$	33,047
5030504019	Radio Expense	\$	10,000
5030516029	Computer Maintenance	\$	75,000
5039916019	Other Services	\$	199,400
5039917019	Custodial Services	\$	5,600
5040301019	Radio Equipment	\$	35,000
5040004019	Bus Parts	\$	607,537
5040101019	Diesel/Gasoline/CNG	\$	1,102,562
5040101029	Lubricants	\$	26,916
5040101039	Anti-Freeze/AC Refrigeration	\$	10,530
5040201019	Tire Rental	\$	142,860
5040301019	Camera Maintenance & Supplies	\$	25,000
5049904019	Miscellaneous Shop Expense	\$	118,505
5049904029	Repair - Maintenance Equipment	\$	35,000
5049904039	Repair - Service Equipment	\$	20,000
5049904049	Repair - Buildings & Grounds	\$	155,500
5049904050	Repair - CNG Station	\$	14,071
5049904060	Repair - Shelters	\$	72,543
5049916019	Schedules	\$	17,000
5049916029	Passes - Transfers	\$	15,900
5049916039	Office Supplies / Furniture	\$	27,500
5049916040	Computer Equipment	\$	50,000
5050216019	Heat/Water/Lights	\$	274,020
5050216029	Phone	\$	61,018
5070916019	License & Titles	\$	2,120
5090216019	Employee Expense Training/Conf/Tuition	\$	64,840
5099916099	Other Miscellaneous Expenses	\$	173,270
5121216012	Office Equipment Lease	\$	4,977
5121216014	Copier Lease - Paratransit	\$	700
5121216019	Parking Lease/ Driver Break Room	\$	67,435
5099916099	Contribution for Economic Development	\$	35,000
5070416029	Taxes	\$	3,400
5110200019	Interest	\$	21,540
1110100017	Portable Bus lifts	\$	-
Total Expenses from Unrestricted Source		\$	<u>15,336,002</u>
Total Expenses and Capital Expenditures		\$	<u>15,336,002</u>



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Section 2. For the fiscal year ending June 30, 2021, the following sum is appropriated for the purpose of providing the District's contributions of the Illinois Municipal Retirement Fund:

<u>Account Number</u>	<u>Expenses</u>	<u>Amount</u>
5020216099	Contribution to Illinois Municipal Retirement Fund	\$ <u>1,094,348</u>

Section 3. For the fiscal year ending June 30, 2021, 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	\$ 25,086
5030816019	Claim Adjusting Services	\$ 45,880
5060101019	Insurance - Autos & Buses	\$ 30,733
5060116019	Insurance - Building & Contents	\$ 61,848
5060216019	Insurance Recoveries	\$ (10,000)
5060304010	Excess Liability Insurance	\$ 220,184
5060416019	Liability Claims	\$ 83,518
5060416019	Insurance - Other	\$ 37,523
5060916029	Insurance - WC Coverage	\$ 413,066
5099916099	Drug/Alcohol Testing & Safety Training	\$ 31,840
	Total Liability/Insurance Expense:	\$ <u>939,678</u>

Section 4. For the fiscal year ending June 30, 2021, 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>706,761</u>

Section 5. For the fiscal year ending June 30, 2021, 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>36,000</u>



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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 \$ 4,500,750

Table with 3 columns: Account Number, Expenses, Amount. Lists various revenue and expense items with their corresponding dollar amounts, including Passenger Revenue, Special Transit Revenue, and Total Revenues/Expenses.

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