



ORDINANCE NO. 3-16

BUDGET AND APPROPRIATION ORDINANCE OF
THE SPRINGFIELD MASS TRANSIT DISTRICT
SANGAMON COUNTY, ILLINOIS
FOR FISCAL YEAR BEGINNING JULY 1, 2016
AND ENDING JUNE 30, 2017

WHEREAS, the current fiscal year of the Springfield Mass Transit District, Sangamon County, Illinois, ends June 30, 2016, and the next fiscal year begins July 1, 2016, and ends June 30, 2017; 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, 2017, the following sums of money are appropriated for the corporate purposes of the Springfield Mass Transit District, Sangamon County, Illinois:

<u>Account Number</u>	<u>Expenses</u>	<u>Amount</u>
005010101019	Labor – Operations	\$ 4,146,323
005010101029	Labor – Paratransit Operators	\$ 651,880
005010201019	Labor – Supt. of Transportation	\$ 626,450
005010101029	Labor – Paratransit Administration	\$ 57,575
005010202029	Labor – Paratransit Dispatchers	\$ 196,290
005010204019	Labor – Maintenance	\$ 1,148,900
005010204049	Labor – Supt. of Maintenance	\$ 113,855
005010216019	Labor – Administration	\$ 570,365

005020316099	Group Insurance	\$ 1,968,860
005021501019	Clothing – Operators	\$ 32,000
005021501029	Clothing – Transportation	\$ 125
005021504019	Clothing – Maintenance	\$ 13,945
005021601019	CDL License – Operators	\$ 600
005021604019	Tools, Shoes & Glasses	\$ 48,000
005021605029	CDL License – Maintenance	\$ 250
005030216019	Advertising	\$ 40,000
005030316019	Legal Services	\$ 100,000
005030316039	Planning Services	\$ 55,725
005030316049	Trustee Fees	\$ 33,600
005030416019	Temporary Administration	\$ 6,000
005030504019	Radio Expense/ Equipment	\$ 5,000
005030516029	Computer Maintenance	\$ 198,000
005030516039	Office Equipment Maintenance	\$ 4,300
005030704019	Security	\$ 115,000
005039916019	Other Services	\$ 173,000
005039917019	Custodial Services	\$ 37,000
005040301019	Radio Equipment	\$ 30,000
005040004019	Bus Parts	\$ 515,000
005040101019	Diesel/Gasoline/CNG	\$ 675,000
005040101029	Lubricants	\$ 30,000
005040101039	Anti-Freeze/AC Refrigeration	\$ 18,800
005040201019	Tire Rental	\$ 102,000
005040301019	Camera Maintenance & Supplies	\$ 20,000
005049904019	Miscellaneous Shop Expense	\$ 104,000
005049904029	Repair – Maintenance Equipment	\$ 27,000
005049904039	Repair – Service Equipment	\$ 20,000
005049904049	Repair – Buildings & Grounds	\$ 198,000
005049904069	Repair – Shelters	\$ 8,000
005049916019	Schedules	\$ 20,000
005049916029	Passes – Transfers	\$ 18,000
005049916039	Office Supplies/Furniture	\$ 38,500
005049916049	Computer Equipment	\$ 24,000
005050216019	Heat/Water/Lights	\$ 260,000
005020216029	Phone	\$ 33,600
005070416019	Licenses & Titles	\$ 1,500
005090216019	Employee Expense	\$ 22,000
005099916099	Other Miscellaneous Expenses	\$ 41,000
005121216012	Office Equipment Lease	\$ 7,000
005121216014	Copies Lease – Paratransit	\$ 2,000
005099916099	Contribution for Economic Development	\$ 30,000
001120100013	HVAC Replacement/ Makeup Air Units	\$ 197,000
001120100013	Security Cameras	\$ 418,150
001120100013	Demolition of 2 Bldgs Multimodal	\$ 355,352
005080999999	Purchased Transportation Contract	\$ 550,000

Total Expenses from Unrestricted Source \$14,108,945

Total Expenses and Capital Expenditures \$ 14,108,945

Section 2. For the fiscal year ending June 30, 2017, 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>\$ 710,886</u>
	Total	<u>\$ 710,886</u>

Section 3. For the fiscal year ending June 30, 2017, 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	\$ 40,000
005020816099	Employee Liability (Workers' Compensation)	\$ 25,000
005030316019	Legal - Liability and Worker's Comp Claims	\$ 45,000
005030816019	Claim Adjusting Services	\$ 65,000
005040004010	Accident Damage - Self Insured Loss	\$ 20,000
005060101019	Insurance - Autos & Buses	\$ 22,000
005060116019	Insurance - Buildings and Contents	\$ 58,000
005060304010	Excess Liability Insurance	\$195,000
005060416019	Liability Claims	\$100,000
005060416019	Insurance - Other	\$ 27,000
005060916029	Workers' Compensation Insurance	\$288,000
005099916099	Drug/Alcohol Testing/Safety Training	\$ 32,300

Total Liability/Insurance Expense: \$917,300

Section 4. For the fiscal year ending June 30, 2017, the following sum is appropriated for the purpose of providing the District's contributions for Social Security (FICA) taxes:

005020116099	FICA Contributions	<u>\$569,842</u>
	Total	<u>\$569,842</u>

Section 5. For the fiscal year ending June 30, 2017, the following sum is appropriated for

the purpose of providing the District with the funds necessary to secure auditing services:

005030316029	Auditing Services	\$ <u>33,000</u>
	Total	\$ <u>33,000</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 \$ 7,289,130

REVENUE

004019900099	Passenger Revenue	\$ 1,057,905
004020600099	Special Transit Revenue	\$ 265,000
004060300099	Advertising Revenue	\$ 120,000
004070400099	Investment Income	\$ 65,200
004080100019	General Tax Levy	\$ 1,287,920
004080100049	Replacement Tax Revenue	\$ 150,000
004110100019	State Operating Assistance	\$10,563,783
004130100019	Federal Operating Assistance	\$ 1,216,010
004079900019	Non-Transportation Revenue	\$ 5,800
004080100029	IMRF Tax Levy	\$ 376,245
004080100039	Liability Tax Levy	\$ 423,795
004080100059	FICA Tax Levy	\$ 384,515
004080100069	Audit Tax Levy	\$ 24,810
	Total Revenues	\$ 15,940,983
	Total Estimated Expenses	\$ 16,339,973
	ESTIMATED CASH ON HAND AT END OF FISCAL PERIOD	\$ <u>6,890,140</u>

Chairman, 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. 3-16 of the Springfield Mass Transit District is a true and accurate copy of Ordinance No. 3-16, Budget and Appropriation Ordinance of the Springfield Mass Transit District, Sangamon County, Illinois, for the fiscal year beginning July 1, 2016, and ending June 30, 2017, 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 27, 2016.

Dated this 27nd day of June, 2016.

Secretary
Springfield Mass Transit District
Board of Trustees