



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 |
|--|--------------|

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

