



ORDINANCE NO. **FY2024-ORD2**

GENERAL TAX LEVY ORDINANCE

FOR FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

AN ORDINANCE OF THE SPRINGFIELD MASS TRANSIT DISTRICT, DBA SANGAMON MASS TRANSIT DISTRICT, SANGAMON COUNTY, ILLINOIS, LEVYING TAXES FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024.

WHEREAS, the current fiscal year of The Springfield Mass Transit District, dba Sangamon Mass Transit District, Sangamon County, Illinois, begins July 1, 2023 and ends June 30, 2024; and WHEREAS, The Springfield Mass Transit District, dba Sangamon Mass Transit District, is required by law to adopt a tax levy and file ordinance on or before the last Tuesday in December; and WHEREAS, The Springfield Mass Transit District dba, Sangamon Mass Transit District, has previously adopted its Budget and Appropriation Ordinance,

Ordinance No. FY2024-ORD1, for the current fiscal year.

NOW, 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 following corporate purposes of The Springfield Mass Transit District, dba Sangamon Mass Transit District, and in the stated amounts, to-wit:

Account Number	Expenses		Appropriated		Levied
5010101019	Labor - Operators	\$	6,005,000	\$	444,380
5010101029	Labor - Paratransit Operators	\$	1,200,000	\$	88,802
5010201019	Labor - Supt. of Transportation	\$	1,200,000	\$	88,802
5010101029	Labor - Paratransit Administration	\$	87,000	\$	6,438
5010202029	Labor - Paratransit Dispatchers	\$	340,000	\$	25,161
5010203029	Labor - Facilities Maint	\$	226,000	\$	16,724
5010204019	Labor - Maintenance	\$	2,030,000	\$	150,223
5010204049	Labor - Supt. of Maintenance	\$	90,000	\$	6,660
5010216019	Labor - Administration	\$	800,000	\$	59,201
5020316099	Group Insurance	\$	2,864,100	\$	211,948
5021501019	Clothing - Operators	\$	30,000	\$	2,220
5021501029	Clothing - Transportation	\$	2,000	\$	148



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Account Number	Expenses		Appropriated	Levied
5021504019	Clothing - Maintenance	\$	21,000	\$ 1,554
5021601019	CDL License - Operators	\$	1,000	\$ 74
5021604019	Tools, Shoes, & Glasses	\$	45,200	\$ 3,345
5021604029	CDL License - Maintenance	\$	500	\$ 37
5021616039	CDL License - Admin	\$	300	\$ 22
5030316019	Legal Services	\$	59,100	\$ 4,373
5030316039	Planning Services	\$	70,000	\$ 5,180
5030316049	Trustee Fees	\$	34,000	\$ 2,516
5030416019	Temporary Services	\$	11,000	\$ 814
5030504019	Radio Expense	\$	5,000	\$ 370
5030516029	Computer Maintenance	\$	243,000	\$ 17,982
5039916019	Other Services	\$	295,000	\$ 21,830
5039917019	Custodial Services	\$	21,000	\$ 1,554
5040302019	Radio Equipment	\$	11,000	\$ 814
5040004019	Bus Parts	\$	1,002,400	\$ 74,179
5040101019	Diesel/Gasoline/CNG	\$	1,602,400	\$ 118,580
5040101029	Lubricants	\$	50,400	\$ 3,730
5040101039	Anti-Freeze/AC Refrigeration	\$	16,900	\$ 1,251
5040201019	Tire Rental	\$	162,000	\$ 11,988
5040301019	Camera Maintenance & Supplies	\$	90,000	\$ 6,660
5049904019	Miscellaneous Shop Expense	\$	184,000	\$ 13,616
5049904029	Repair - Maintenance Equipment	\$	58,800	\$ 4,351
5049904039	Repair - Service Equipment	\$	11,800	\$ 873
5049904049	Repair - Buildings & Grounds	\$	115,000	\$ 8,510
5049904059	Repair - CNG Station	\$	20,000	\$ 1,480
5049904069	Repair - Shelters	\$	15,000	\$ 1,110
5049916019	Schedules	\$	11,000	\$ 814
5049916029	Passes - Transfers	\$	36,840	\$ 2,726
5049916039	Office Supplies / Furniture	\$	38,500	\$ 2,849
5049916049	Computer Equipment	\$	124,000	\$ 9,176
5050216019	Heat/Water/Lights	\$	660,000	\$ 48,841
5050216029	Phone	\$	133,000	\$ 9,842
5070416019	License & Titles	\$	55,600	\$ 4,114
5090216019	Employee Expense Training/Conf/Tuition	\$	84,000	\$ 6,216
5099916099	Advertising/Promotion	\$	203,000	\$ 15,022
5099916099	Other Miscellaneous Expenses	\$	999,500	\$ 73,965
5121216012	Office Equipment Lease	\$	10,560	\$ 781
5121216014	Copier Lease - Paratransit	\$	1,440	\$ 107
5120901110	Parking Lot Lease	\$	-	\$ -



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5121216019	Parking Lease/ Driver Break Room	\$	-	\$	-
5099916099	Contribution for Economic Development	\$	30,000	\$	2,220
5070416099	Real Estate Taxes	\$	5,000	\$	370
5110200019	Interest	\$	3,000	\$	222
5049904010	Other Materials & Supplies	\$	-	\$	-
1120100019	Fixed Assets	\$	290,000	\$	21,460
				\$	-
Total Expenses from Unrestricted Source		\$	21,705,340	\$	1,606,231
Total Expenses and Capital Expenditures		\$	21,705,340	\$	1,606,231

There is hereby levied a general tax upon all the taxable property within the Springfield Mass Transit District, dba Sangamon Mass Transit District, Sangamon County, Illinois, as the same is assessed and equalized for State and County purposes for the fiscal year beginning July 1, 2023, and ending June 30, 2024 to be levied and assessed in the calendar year 2024, the sum of ONE-MILLION SIX HUNDRED AND SIX THOUSAND TWO HUNDRED THIRTY-ONE (\$1,606,231).

Section 2. In addition to the maximum of all other taxes which The Springfield Mass Transit District, dba Sangamon Mass Transit District, presently is authorized by statute to levy, an Illinois Municipal Retirement Fund Tax in the amount of FOUR-HUNDRED SIXTY-THREE THOUSAND EIGHT HUNDRED SIXTY EIGHT (\$463,868) be and the same is hereby levied and assessed upon the aggregate valuation of all taxable property within the District to be collected with the general taxes and to be used, during the fiscal year beginning July 1, 2023 ending June 30, 2024, for the purpose of paying the District's contribution required under the provisions of Article 7 (Illinois Municipal Retirement Fund) of the Illinois Pension Code.

<u>Account Number</u>	<u>Expenses</u>		<u>Appropriated</u>		<u>Levied</u>
5020236099	Contribution to Illinois Municipal Retirement Fund	\$	623,500	\$	463,868

Section 3. In addition to the maximum of all other taxes which The Springfield Mass Transit District, dba Sangamon Mass Transit District, is presently authorized by statute or levy, a tax is levied for the purpose of providing Unemployment Compensation Insurance, self-insurance for public liability and Worker's



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Compensation, excess liability insurance and to establish a reserve for self-insurance purposes in the stated amounts, to wit:

<u>Account Number</u>	<u>Expenses</u>		<u>Appropriated</u>		<u>Levied</u>
5020716099	UC Insurance	\$	40,000	\$	14,591
5030816019	Claim Adjusting Services	\$	40,000	\$	14,591
5060104019	Insurance - Autos & Buses	\$	29,900	\$	10,907
5060116019	Insurance - Building & Contents	\$	113,100	\$	41,257
5060216019	Insurance Recoveries	\$	-	\$	-
5060304019	Excess Liability Insurance	\$	434,500	\$	158,500
5060416019	Liability Claims	\$	267,700	\$	97,654
5060816019	Insurance - Other	\$	52,400	\$	19,115
5060916029	Insurance - WC Coverage	\$	436,500	\$	159,230
5099916099	Drug/Alcohol Testing & Safety Training	\$	22,000	\$	8,025
Total Expense		\$	1,436,100	\$	523,871

Therefore, the sum of FIVE-HUNDRED TWENTY-THREE THOUSAND AND EIGHT-HUNDRED SEVENTY ONE (\$523,871)

is hereby levied and assessed upon the aggregate valuation of all taxable property within the District to be collected with the general taxes to be used during the fiscal year beginning July 1, 2023 and ending June 30, 2024, for the purpose of providing Unemployment Compensation Insurance, self-insurance for public liability and Worker's Compensation, excess liability insurance and to establish a reserve for self-insurance purposes.

Section 4. In addition to the maximum of all other taxes which The Springfield Mass Transit District, dba Sangamon Mass Transit District, presently is authorized by statute to levy, a tax for the payment of the District's portion of Social Security (FICA) taxes in the amount of FOUR-HUNDRED SEVENTY-FIVE THOUSAND FOUR-HUNDRED AND SEVEN (\$475,407), be and the same is hereby levied and assessed upon the aggregate valuation of all taxable property within the District to be collected with the general taxes and to be used during the fiscal year beginning July 1, 2023 and ending June 30, 2024, for the purpose of paying Social Security (FICA) taxes.

<u>Account Number</u>	<u>Expense</u>		<u>Appropriated</u>		<u>Levied</u>
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5020116099	FICA Contributions	\$	916,300	\$	475,407
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Section 5. In addition to the maximum of all other taxes which The Springfield Mass Transit District, dba Sangamon Mass Transit District, presently is authorized by statute to levy, a tax for the purpose of providing the District with the funds necessary to secure Auditing Services in the amount of SIXTEEN THOUSAND ONE HUNDRED FIFTY-FIVE (\$16,155), be and the same is hereby levied and assessed upon the aggregate valuation of all taxable property within the District to be collected with general taxes and to be used during the fiscal year beginning July 1, 2023 and ending June 30, 2024, for the purpose of securing Auditing Services.

<u>Account Number</u>	<u>Expense</u>		<u>Appropriated</u>		<u>Levied</u>
5030316029	Auditing Services	\$	50,000	\$	16,155

Section 6. This Ordinance shall be effective upon its passage and approval by the Board of Trustees of The Springfield Mass Transit District, dba Sangamon Mass Transit District, Sangamon County, Illinois. The above Ordinance, having been passed by The Board of Trustees of The Springfield Mass Transit District, dba Sangamon Mass Transit District, Sangamon County, Illinois, at a meeting held on 27th day of November, 2023, is hereby approved.

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