



SPRINGFIELD MASS TRANSIT DISTRICT

ORDINANCE NO. 3-15

BUDGET AND APPROPRIATION ORDINANCE OF
THE SPRINGFIELD MASS TRANSIT DISTRICT
SANGAMON COUNTY, ILLINOIS
FOR FISCAL YEAR BEGINNING JULY 1, 2015
AND ENDING JUNE 30, 2016

WHEREAS, the current fiscal year of the Springfield Mass Transit District, Sangamon County, Illinois, ends June 30, 2015, and the next fiscal year begins July 1, 2015, and ends June 30, 2016; 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, 2016, 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	\$ 3,884,149
005010101029	Labor – Paratransit Operators	\$ 601,335
005010201019	Labor – Supt. of Transportation	\$ 569,290
005010101029	Labor – Paratransit Administration	\$ 55,500
005010202029	Labor – Paratransit Dispatchers	\$ 205,515
005010204019	Labor – Maintenance	\$ 1,106,589
005010204049	Labor – Supt. of Maintenance	\$ 117,800
005010216019	Labor – Administration	\$ 539,675

005020316099	Group Insurance	\$ 2,060,701
005021501019	Clothing – Operators	\$ 21,000
005021501029	Clothing – Transportation	\$ 760
005021504019	Clothing – Maintenance	\$ 5,550
005021601019	CDL License – Operators	\$ 1,815
005021604019	Tools, Shoes & Glasses	\$ 41,600
005021605029	CDL License – Maintenance	\$ 345
005030216019	Advertising	\$ 40,000
005030316019	Legal Services	\$ 93,800
005030316039	Planning Services	\$ 48,000
005030316049	Trustee Fees	\$ 33,600
005030416019	Temporary Administration	\$ 6,000
005030504019	Radio Expense/ Equipment	\$ 19,200
005030516029	Computer Maintenance	\$ 51,250
005030704019	Security	\$ 136,000
005039916019	Other Services	\$ 298,399
005039917019	Custodial Services	\$ 33,600
005040301019	Radio Equipment	\$ 19,000
005040004019	Bus Parts	\$ 552,900
005040101019	Diesel/Gasoline/CNG	\$ 863,900
005040101029	Lubricants	\$ 45,000
005040101039	Anti-Freeze/AC Refrigeration	\$ 15,000
005040201019	Tire Rental	\$ 92,400
005040301019	Camera Maintenance & Supplies	\$ 8,000
005049904019	Miscellaneous Shop Expense	\$ 101,000
005049904029	Repair – Maintenance Equipment	\$ 49,210
005049904039	Repair – Service Equipment	\$ 42,800
005049904049	Repair – Buildings & Grounds	\$ 76,400
005049904069	Repair – Shelters	\$ 8,500
005049916019	Schedules	\$ 20,000
005049916029	Passes – Transfers	\$ 23,000
005049916039	Office Supplies/Furniture	\$ 21,600
005049916049	Computer Equipment	\$ 24,000
005050216019	Heat/Water/Lights	\$ 280,000
005020216029	Phone	\$ 26,000
005070416019	Licenses & Titles	\$ 3,000
005070416029	Real Estate Taxes	\$ 10,000
005090216019	Employee Expense	\$ 20,000
005099916099	Other Miscellaneous Expenses	\$ 72,490
005121216012	Office Equipment Lease	\$ 5,015
005121216014	Copies Lease – Paratransit	\$ 1,900
005099916099	Contribution for Economic Development	\$ 30,000
001120100013	HVAC Replacement	\$ 175,000
001120100013	Makeup Air Unit Garage	\$ 65,000
001120100013	Buses (7)	\$ 3,381,000
005080999999	Purchased Transportation Contract	\$ 550,000
001110200018	Local Match for Transfer Center	\$ 40,500

Total Expenses from Unrestricted Source \$16,594,088

Total Expenses and Capital Expenditures \$ 16,594,088

Section 2. For the fiscal year ending June 30, 2016, 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>\$ 622,850</u>
	Total	<u>\$ 622,850</u>

Section 3. For the fiscal year ending June 30, 2016, 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	\$ 64,000
005020816099	Employee Liability (Workers' Compensation)	\$ 20,000
005030316019	Legal - Liability and Worker's Comp Claims	\$ 26,200
005030816019	Claim Adjusting Services	\$ 55,000
005040004010	Accident Damage - Self Insured Loss	\$ 57,600
005040301019	Security Camera Maintenance (60% of cost)	\$ 12,000
005060101019	Insurance - Autos & Buses	\$ 24,183
005060116019	Insurance - Buildings and Contents	\$ 57,290
005060304010	Excess Liability Insurance	\$191,089
005060416019	Liability Claims	\$100,000
005060416019	Insurance - Other	\$ 27,445
005060916029	Workers' Compensation Excess Liability Insurance	\$ 21,000
005099916099	Drug/Alcohol Testing/Safety Training	\$ 32,260
005060916029	Workers' Compensation Premium	\$289,000

Total Liability/Insurance Expense: \$977,067

Section 4. For the fiscal year ending June 30, 2016, the following sum is appropriated for the purpose of providing the District's contributions for Social Security (FICA) taxes:

005020116099	FICA Contributions	<u>\$529,510</u>
	Total	<u>\$529,510</u>

Section 5. For the fiscal year ending June 30, 2016, the following sum is appropriated for the purpose of providing the District with the funds necessary to secure auditing services:

005030316029	Auditing Services	<u>\$28,000</u>
	Total	<u>\$28,000</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 \$7,272,300

REVENUE

004019900099	Passenger Revenue	\$ 1,105,000
004020600099	Special Transit Revenue	\$ 200,000
004060300099	Advertising Revenue	\$ 90,000
004060400099	Parking Lot Revenue	\$ 6,000
004070400099	Investment Income	\$ 15,000
004080100019	General Tax Levy	\$ 1,274,780
004080100049	Replacement Tax Revenue	\$ 148,000
004110100019	State Operating Assistance	\$12,072,724
004130100019	Federal Operating Assistance	\$ 2,552,910
004079900019	Non-Transportation Revenue	\$ 1,200
004080100029	IMRF Tax Levy	\$ 369,500
004080100039	Liability Tax Levy	\$ 418,770
004080100059	FICA Tax Levy	\$ 377,715
004080100069	Audit Tax Levy	\$ 24,635
	Total Revenues	\$18,656,234
	Total Estimated Expenses	\$18,751,515

ESTIMATED CASH ON HAND AT END OF FISCAL PERIOD \$7,177,019



 Chairman, The Springfield
 Mass Transit District
 Board of Trustees

ATTEST:

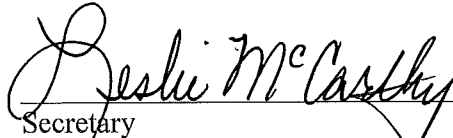


 Secretary, The Springfield
 Mass Transit District Board of Trustees

CERTIFICATION

The undersigned does hereby certify that the attached copy of Ordinance No. 3-15 of the Springfield Mass Transit District is a true and accurate copy of Ordinance No. 3-14, Budget and Appropriation Ordinance of the Springfield Mass Transit District, Sangamon County, Illinois, for the fiscal year beginning July 1, 2015, and ending June 30, 2016, 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 22, 2015.

Dated this 22nd day of June, 2015.


Secretary
Springfield Mass Transit District
Board of Trustees