SANGAMON MASS TRANSIT DISTRICT

ORDINANCE NO. FY2026-ORD2

GENERAL TAX LEVY ORDINANCE

FOR FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

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, 2025 AND ENDING JUNE 30, 2026.

WHEREAS, the current fiscal year of The Springfield Mass Transit District, dba Sangamon Mass Transit District, Sangamon County, Illinois, begins July 1, 2025 and ends June 30, 2026; 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. FY2026-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
5010216020	Labor - Total	$	13,797,340	$	993,558
5020316099	Group Insurance	$	2,940,600	$	211,755
5021501019	Clothing - Operators	$	46,000	$	3,312
5021501029	Clothing - Transportation	$	1,200	$	86
5021504019	Clothing - Maintenance	$	27,700	$	1,995
Account Number	**Expenses**		**Appropriated**		
5021601019	CDL License - Operators	$	1,000	$	72
5021604019	Tools, Shoes, & Glasses	$	54,190	$	3,902
5021604029	CDL License - Maintenance	$	500	$	36
5021616039	CDL License - Admin	$	100	$	7
5030316019	Legal Services	$	57,600	$	4,148
5030316039	Planning Services	$	20,000	$	1,440

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5030316049	Trustee Fees	$	34,000	$	2,448
5030416019	Temporary Services	$	11,000	$	792
5030504019	Radio Expense	$	2,500	$	180
5030516029	Computer Maintenance	$	133,000	$	9,577
5039916019	Other Services	$	337,500	$	24,304
5039917019	Custodial Services	$	12,000	$	864
5040302019	Radio Equipment	$	11,000	$	792
5040004019	Bus Parts	$	1,236,400	$	89,034
5040101019	Diesel/Gasoline/CNG	$	1,320,000	$	95,054
5040101029	Lubricants	$	46,200	$	3,327
5040101039	Anti-Freeze/AC Refrigeration	$	22,000	$	1,584
5040201019	Tire Rental	$	190,500	$	13,718
5040301019	Camera Maintenance & Supplies	$	23,000	$	1,656
5049904019	Miscellaneous Shop Expense	$	257,500	$	18,543
5049904029	Repair - Maintenance Equipment	$	50,000	$	3,601
5049904039	Repair - Service Equipment	$	15,000	$	1,080
5049904049	Repair - Buildings & Grounds	$	180,000	$	12,962
5049904059	Repair - CNG Station	$	20,000	$	1,440
5049904069	Repair - Shelters	$	15,000	$	1,080
5049916019	Schedules	$	6,000	$	432
5049916029	Passes - Transfers	$	47,000	$	3,385
5049916039	Office Supplies / Furniture	$	35,500	$	2,556
5049916049	Computer Equipment	$	205,000	$	14,762
5050216019	Heat/Water/Lights	$	700,000	$	50,408
5050216029	Phone	$	85,000	$	6,121
5070416019	License & Titles	$	242,300	$	17,448
5090216019	Employee Expense Training/Conf/Tuition	$	43,000	$	3,096
5099916099	Advertising/Promotion	$	245,000	$	17,643
5099916099	Other Miscellaneous Expenses	$	873,400	$	62,894
5121216012	Office Equipment Lease	$	22,000	$	1,584
5121216014	Copier Lease - Paratransit	$	-	$	-
5120901110	Parking Lot Lease	$	-	$	-
5121216019	Parking Lease/ Driver Break Room	$	-	$	-
5099916099	Contribution for Economic Development	$	30,000	$	2,160
5070416099	Real Estate Taxes	$	2,500	$	180
5110200019	Interest	$	2,000	$	144
5049904010	Other Materials & Supplies	$	-	$	-
1120100019	Fixed Assets	$	314,000	$	22,611
Total Expenses from Unrestricted Source		$	23,715,530	$	1,707,771

Total Expenses and Capital Expenditures	$	23,715,530	$	1,707,775

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, 2025, and ending June 30, 2026 to be levied and assessed in the calendar year 2026, the sum of ONE-MILLION SEVEN HUNDRED AND SEVEN THOUSAND SEVEN HUNDRED SEVENTY-FIVE ($1,707,775).

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 NINETY-THREE THOUSAND TWO HUNDRED THIRTY-NINE ($493,239) 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, 2025 ending June 30, 2026, 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.

Account Number	Expenses		Appropriated		Levied
5020236099	Contribution to Illinois Municipal Retirement Fund	$	662,270	$	493,239

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 Compensation, Excess Liability Insurance and to establish a reserve for Self-Insurance purposes in the stated amounts, to wit:

Account Number	Expenses		Appropriated		Levied
5020716099	UC Insurance	$	61,700	$	21,351
5030816019	Claim Adjusting Services	$	55,000	$	19,032
5060104019	Insurance - Autos & Buses	$	52,300	$	18,098

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5060116019	Insurance - Building & Contents	$	141,000	$	48,792
5060216019	Insurance Recoveries	$	-	$	-
5060304019	Excess Liability Insurance	$	450,800	$	155,995
5060416019	Liability Claims	$	300,000	$	103,812
5060816019	Insurance - Other	$	40,000	$	13,842
5060916029	Insurance - WC Coverage	$	474,500	$	164,196
5099916099	Drug/Alcohol Testing & Safety Training	$	34,000	$	11,765
Total Expense		$	1,609,300	$	556,883

Therefore, the sum of FIVE-HUNDRED FIFTY-SIX THOUSAND AND EIGHT HUNDRED EIGTHY-THREE ($556,883) 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, 2025 and ending June 30, 2026, 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 FIVE-HUNDRED AND THREE THOUSAND EIGHT HUNDRED FORTY-SEVEN ($503,847), 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, 2025 and ending June 30, 2026, for the purpose of paying Social Security (FICA) taxes.

Account Number	Expense		Appropriated		Levied
5020116099	FICA Contributions	$	1,055,500	$	503,847

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 EIGHTEEN THOUSAND FIVE HUNDRED SIXTY-THREE ($18,563), 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, 2025 and ending June 30, 2026, for the purpose of securing Auditing Services.

Account Number	Expense		Appropriated		Levied
5030316029	Auditing Services	$	44,500	$	18,563

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 October, 2025, is hereby approved.

Chairman, The Springfield Mass Transit District, dba Sangamon Mass Transit District, Board of Trustees

ATTEST:

Treasurer, The Springfield Mass Transit District, dba Sangamon Mass Transit District, Board of Trustees

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CERTIFICATION

The undersigned does hereby certify that the attached copy of Ordinance No. FY2026- ORD2 of The Springfield Mass Transit District, dba Sangamon Mass Transit District, is a true, accurate copy of Ordinance No. FY2026-ORD2 General Tax Levy of The Springfield Mass Transit District, dba Sangamon Mass Transit District, Sangamon County, Illinois, for the fiscal year beginning July 1, 2025 and ending June 30, 2026, as 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 October 27, 2025. The aggregate tax levied by this Ordinance No. FY2026-ORD2 is less than 105% of the prior fiscal year's aggregate tax levy for The Springfield Mass Transit District, dba Sangamon Mass Transit District, and thus does not need to comply with Sections 4 through 7 of the Truth in Taxation Act, Illinois Compiled Statutes, Chapter 35, Act 200, Sections 18-60 through 18-85.

Dated this 27th of October, 2025.

Chairman, The Springfield Mass Transit District, dba Sangamon Mass Transit District, Board of Trustees

Karen Hasara

Treasurer, The Springfield Mass Transit District, dba Sangamon Mass Transit District, Board of Trustees