



ORDINANCE NO. **FY2025-ORD2**

GENERAL TAX LEVY ORDINANCE

FOR FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

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, 2024 AND ENDING JUNE 30, 2025.

WHEREAS, the current fiscal year of The Springfield Mass Transit District, dba Sangamon Mass Transit District, Sangamon County, Illinois, begins July 1, 2024 and ends June 30, 2025; 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. FY2025-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	\$	6,617,000	\$	480,338
5010101029	Labor - Paratransit Operators	\$	1,335,100	\$	96,917
5010201019	Labor - Supt. of Transportation	\$	1,351,600	\$	98,115
5010101029	Labor - Paratransit Administration	\$	86,700	\$	6,294
5010202029	Labor - Paratransit Dispatchers	\$	321,500	\$	23,338
5010203029	Labor - Facilities Maint	\$	233,000	\$	16,914
5010204019	Labor - Maintenance	\$	2,206,500	\$	160,173
5010204049	Labor - Supt. of Maintenance	\$	86,700	\$	6,294
5010216019	Labor - Administration	\$	672,100	\$	48,789
5020316099	Group Insurance	\$	2,917,700	\$	211,800
5021501019	Clothing - Operators	\$	50,000	\$	3,630
5021501029	Clothing - Transportation	\$	2,000	\$	145



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5021504019	Clothing - Maintenance	\$	27,200	\$	1,974
Account Number	Expenses		Appropriated		Levied
5021601019	CDL License - Operators	\$	-	\$	-
5021604019	Tools, Shoes, & Glasses	\$	46,500	\$	3,376
5021604029	CDL License - Maintenance	\$	500	\$	36
5021616039	CDL License - Admin	\$	300	\$	22
5030316019	Legal Services	\$	40,000	\$	2,904
5030316039	Planning Services	\$	20,000	\$	1,452
5030316049	Trustee Fees	\$	34,000	\$	2,468
5030416019	Temporary Services	\$	11,000	\$	799
5030504019	Radio Expense	\$	1,500	\$	109
5030516029	Computer Maintenance	\$	135,000	\$	9,800
5039916019	Other Services	\$	270,000	\$	19,600
5039917019	Custodial Services	\$	9,500	\$	690
5040302019	Radio Equipment	\$	10,000	\$	726
5040004019	Bus Parts	\$	800,000	\$	58,073
5040101019	Diesel/Gasoline/CNG	\$	1,453,900	\$	105,541
5040101029	Lubricants	\$	40,000	\$	2,904
5040101039	Anti-Freeze/AC Refrigeration	\$	22,000	\$	1,597
5040201019	Tire Rental	\$	163,500	\$	11,869
5040301019	Camera Maintenance & Supplies	\$	90,000	\$	6,533
5049904019	Miscellaneous Shop Expense	\$	251,000	\$	18,220
5049904029	Repair - Maintenance Equipment	\$	50,000	\$	3,630
5049904039	Repair - Service Equipment	\$	10,000	\$	726
5049904049	Repair - Buildings & Grounds	\$	115,000	\$	8,348
5049904059	Repair - CNG Station	\$	20,000	\$	1,452
5049904069	Repair - Shelters	\$	15,000	\$	1,089
5049916019	Schedules	\$	12,000	\$	871
5049916029	Passes - Transfers	\$	38,000	\$	2,758
5049916039	Office Supplies / Furniture	\$	33,000	\$	2,396
5049916049	Computer Equipment	\$	205,000	\$	14,881
5050216019	Heat/Water/Lights	\$	700,000	\$	50,814
5050216029	Phone	\$	150,000	\$	10,889
5070416019	License & Titles	\$	156,800	\$	11,382
5090216019	Employee Expense Training/Conf/Tuition	\$	83,500	\$	6,061
5099916099	Advertising/Promotion	\$	245,000	\$	17,785
5099916099	Other Miscellaneous Expenses	\$	1,069,100	\$	77,608
5121216012	Office Equipment Lease	\$	22,000	\$	1,597
5121216014	Copier Lease - Paratransit	\$	-	\$	-
5120901110	Parking Lot Lease	\$	-	\$	-



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5121216019	Parking Lease/ Driver Break Room	\$	-	\$	-
5099916099	Contribution for Economic Development	\$	30,000	\$	2,178
5070416099	Real Estate Taxes	\$	5,000	\$	363
5110200019	Interest	\$	2,000	\$	145
5049904010	Other Materials & Supplies	\$	-	\$	-
1120100019	Fixed Assets	\$	610,000	\$	44,281
				\$	-
Total Expenses from Unrestricted Source		\$	22,877,200	\$	1,660,692
Total Expenses and Capital Expenditures		\$	22,877,200	\$	1,660,692

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, 2024, and ending June 30, 2025 to be levied and assessed in the calendar year 2025, the sum of ONE-MILLION SIX HUNDRED SIXTY THOUSAND SIX HUNDRED NINETY-TWO (\$1,660,692).

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 SEVENTY-EIGHT THOUSAND SIX HUNDRED TWENTY SEVEN (\$478,627) 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, 2024 ending June 30, 2025, 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	\$	632,600	\$	478,627

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	\$	62,000	\$ 23,281
5030816019	Claim Adjusting Services	\$	55,000	\$ 20,653
5060104019	Insurance - Autos & Buses	\$	46,000	\$ 17,273
5060116019	Insurance - Building & Contents	\$	130,000	\$ 48,816
5060216019	Insurance Recoveries	\$	-	\$ -
5060304019	Excess Liability Insurance	\$	400,000	\$ 150,202
5060416019	Liability Claims	\$	254,000	\$ 95,378
5060816019	Insurance - Other	\$	40,000	\$ 15,020
5060916029	Insurance - WC Coverage	\$	430,000	\$ 161,467
5099916099	Drug/Alcohol Testing & Safety Training	\$	25,000	\$ 9,388
Total Expense		\$	1,442,000	\$ 541,478

Therefore, the sum of FIVE-HUNDRED FORTY-ONE THOUSAND AND FOUR HUNDRED SEVENTY EIGHT (\$541,478)

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, 2024 and ending June 30, 2025, 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 NINETY THOUSAND SEVEN HUNDRED FOURTEEN (\$490,714), 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, 2024 and ending June 30, 2025, 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	\$	987,600	\$	490,714
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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 NINE HUNDRED TWENTY-ONE (\$16,921), 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, 2024 and ending June 30, 2025, 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	\$	16,921

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 28th day of October, 2024, 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



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CERTIFICATION

The undersigned does hereby certify that the attached copy of Ordinance No. **FY2025- ORD2** of The Springfield Mass Transit District, dba Sangamon Mass Transit District, is a true, accurate copy of Ordinance No. **FY2025-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, 2024 and ending June 30, 2025, 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 28, 2024. The aggregate tax levied by this Ordinance No. FY2025-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 28th of October, 2024.

A handwritten signature in black ink, appearing to read "Paul Brun", written over a horizontal line.

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

A handwritten signature in black ink, appearing to read "Leslie M'Carthy", written over a horizontal line.

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