



ORDINANCE NO. **FY2023-ORD2**

**GENERAL TAX LEVY ORDINANCE**

FOR CALENDER YEAR BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022

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, 2021 AND ENDING JUNE 30, 2022.

WHEREAS, the current fiscal year of The Springfield Mass Transit District, dba Sangamon Mass Transit District, Sangamon County, Illinois, begins July 1, 2022 and ends June 30, 2023; and WHEREAS, The Springfield Mass Transit District, dba Sangamon Mass Transit District, is required by law to adopt a tax levy ordinance on or before the second 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. FY2023-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	\$	5,727,000	\$	396,907
5010101029	Labor - Paratransit Operators	\$	1,097,000	\$	76,027
5010201019	Labor - Supt. of Transportation	\$	1,237,000	\$	85,729
5010101029	Labor - Paratransit Administration	\$	84,000	\$	5,822
5010202029	Labor - Paratransit Dispatchers	\$	323,000	\$	22,385
5010203029	Labor - Facilities Maint	\$	248,000	\$	17,187
5010204019	Labor - Maintenance	\$	1,837,000	\$	127,312
5010204049	Labor - Supt. of Maintenance	\$	87,000	\$	6,029
5010216019	Labor - Administration	\$	818,000	\$	56,691
5020316099	Group Insurance	\$	1,998,000	\$	138,470
5021501019	Clothing - Operators	\$	24,000	\$	1,663
5021501029	Clothing - Transportation	\$	2,000	\$	139



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Account Number	Expenses		Appropriated	Levied
5021504019	Clothing - Maintenance	\$	21,000	\$ 1,455
5021601019	CDL License - Operators	\$	1,000	\$ 69
5021604019	Tools, Shoes, & Glasses	\$	45,000	\$ 3,119
5021604029	CDL License - Maintenance	\$	-	\$ -
5021616039	CDL License - Admin	\$	-	\$ -
5030316019	Legal Services	\$	46,000	\$ 3,188
5030316039	Planning Services	\$	160,000	\$ 11,089
5030316049	Trustee Fees	\$	34,000	\$ 2,356
5030416019	Temporary Services	\$	10,000	\$ 693
5030504019	Radio Expense	\$	4,000	\$ 277
5030516029	Computer Maintenance	\$	123,000	\$ 8,524
5039916019	Other Services	\$	150,000	\$ 10,396
5039917019	Custodial Services	\$	8,000	\$ 554
5040302019	Radio Equipment	\$	11,000	\$ 762
5040004019	Bus Parts	\$	861,000	\$ 59,671
5040101019	Diesel/Gasoline/CNG	\$	1,310,400	\$ 90,816
5040101029	Lubricants	\$	34,000	\$ 2,356
5040101039	Anti-Freeze/AC Refrigeration	\$	12,000	\$ 832
5040201019	Tire Rental	\$	157,000	\$ 10,881
5040301019	Camera Maintenance & Supplies	\$	90,000	\$ 6,237
5049904019	Miscellaneous Shop Expense	\$	225,000	\$ 15,593
5049904029	Repair - Maintenance Equipment	\$	50,000	\$ 3,465
5049904039	Repair - Service Equipment	\$	21,000	\$ 1,455
5049904049	Repair - Buildings & Grounds	\$	135,000	\$ 9,356
5049904059	Repair - CNG Station	\$	27,000	\$ 1,871
5049904069	Repair - Shelters	\$	15,000	\$ 1,040
5049916019	Schedules	\$	17,000	\$ 1,178
5049916029	Passes - Transfers	\$	20,000	\$ 1,386
5049916039	Office Supplies / Furniture	\$	34,000	\$ 2,356
5049916049	Computer Equipment	\$	137,000	\$ 9,495
5050216019	Heat/Water/Lights	\$	385,200	\$ 26,696
5050216029	Phone	\$	64,000	\$ 4,435
5070416019	License & Titles	\$	26,000	\$ 1,802
5090216019	Employee Expense Training/Conf/Tuition	\$	84,000	\$ 5,822
5099916099	Other Miscellaneous Expenses	\$	375,000	\$ 25,989
5121216012	Office Equipment Lease	\$	-	\$ -
5121216014	Copier Lease - Paratransit	\$	-	\$ -
5120901110	Parking Lot Lease	\$	3,000	\$ 208
5121216019	Parking Lease/ Driver Break Room	\$	3,625,000	\$ 251,228



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5099916099	Contribution for Economic Development	\$	30,000	\$	2,079
5070416099	Real Estate Taxes	\$	3,000	\$	208
5110200019	Interest	\$	3,000	\$	208
5049904010	Other Materials & Supplies	\$	-	\$	-

<b>Account Number</b>	<b>Expenses</b>		<b>Appropriated</b>		<b>Levied</b>
5049904010	Other Materials & Supplies	\$	-	\$	-
				\$	-
				\$	-
Total Expenses from Unrestricted Source		\$	21,838,600	\$	1,513,507
Total Expenses and Capital Expenditures		\$	21,838,600	\$	1,513,507

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, 2022, and ending June 30, 2023 to be levied and assessed in the calendar year 2023, the sum of ONE-MILLION FIVE-HUNDRED THIRTEEN THOUSAND FIVE HUNDRED AND SEVEN (\$1,513,507).

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 FIVE-HUNDRED SIXTY-EIGHT THOUSAND AND THREE-HUNDRED (\$568,300) 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, 2022 ending June 30, 2023, 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.

<b>Account Number</b>	<b>Expenses</b>		<b>Appropriated</b>		<b>Levied</b>
5020236099	Contribution to Illinois Municipal Retirement Fund	\$	568,300	\$	440,891

Section 3. In addition to the maximum of all other taxes which The Springfield Mass Transit District, dba



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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:

<u>Account Number</u>	<u>Expenses</u>		<u>Appropriated</u>		<u>Levied</u>
5020716099	UC Insurance	\$	15,000	\$	6,268
5030816019	Claim Adjusting Services	\$	40,000	\$	16,714
5060104019	Insurance - Autos & Buses	\$	29,000	\$	12,118
5060116019	Insurance - Building & Contents	\$	71,000	\$	29,668
5060216019	Insurance Recoveries	\$	-	\$	-
5060304019	Excess Liability Insurance	\$	354,500	\$	148,131
5060416019	Liability Claims	\$	193,700	\$	80,939
5060816019	Insurance - Other	\$	41,000	\$	17,132
5060916029	Insurance - WC Coverage	\$	425,400	\$	177,758
5099916099	Drug/Alcohol Testing & Safety Training	\$	22,000	\$	9,193
Total Expense		\$	1,191,600	\$	497,922

Therefore, the sum of FOUR-HUNDRED NINETY-SEVEN THOUSAND AND NINE-HUNDRED TWENTY-TWO (\$497,922) 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, 2022 and ending June 30, 2023, 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 FIFTY-ONE THOUSAND EIGHT-HUNDRED AND FIFTY-NINE (\$451,859), 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, 2022 and ending June 30, 2023, for the purpose of paying Social Security (FICA)



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taxes.

<u>Account Number</u>	<u>Expense</u>		<u>Appropriated</u>		<u>Levied</u>
5020116099	FICA Contributions	\$	876,500	\$	451,859

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 THIRTY THOUSAND SEVEN-HUNDRED AND NINE (\$30,709), 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, 2022 and ending June 30, 2023, for the purpose of securing Auditing Services.

<u>Account Number</u>	<u>Expense</u>		<u>Appropriated</u>		<u>Levied</u>
5030316029	Auditing Services	\$	40,000	\$	30,709

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 November, 2023, is hereby approved.

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

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