



ORDINANCE NO. **FY2022-ORD1**

GENERAL TAX LEVY ORDINANCE

FOR FISCAL YEAR BEGINNING JULY 1, **2021** AND ENDING JUNE 30, **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, **2021** and ends June 30, **2022**; 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 September; and WHEREAS, The Springfield Mass Transit District dba, Sangamon Mass Transit District, has previously adopted its Budget and Appropriation Ordinance,

**Ordinance No. FY2022-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	\$	5,500,000	\$	469,243
5010101029	Labor - Paratransit Operators	\$	850,000	\$	72,519
5010201019	Labor - Supt. of Transportation	\$	1,060,452	\$	90,474
5010101029	Labor - Paratransit Administration	\$	82,000	\$	6,996
5010202029	Labor - Paratransit Dispatchers	\$	310,000	\$	26,448
5010203029	Labor - Facilities Maint	\$	166,000	\$	14,163
5010204019	Labor - Maintenance	\$	1,692,637	\$	144,410
5010204049	Labor - Supt. of Maintenance	\$	87,000	\$	7,423
5010216019	Labor - Administration	\$	1,000,000	\$	85,317
5020316099	Group Insurance	\$	2,058,455	\$	175,620
5021501019	Clothing - Operators	\$	24,514	\$	2,091
5021501029	Clothing - Transportation	\$	4,223	\$	360

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5021504019	Clothing - Maintenance	\$	25,750	\$	2,197
5021601019	CDL License - Operators	\$	1,082	\$	92
5021604019	Tools, Shoes, & Glasses	\$	46,556	\$	3,972
5021604029	CDL License - Maintenance	\$	309	\$	26
5021616039	CDL License - Admin	\$	103	\$	9
5030316019	Legal Services	\$	54,178	\$	4,622
5030316039	Planning Services	\$	71,200	\$	6,075
5030316049	Trustee Fees	\$	34,608	\$	2,953
5030416019	Temporary Services	\$	27,810	\$	2,373
5030504019	Radio Expense	\$	6,180	\$	527
5030516029	Computer Maintenance	\$	83,430	\$	7,118
5039916019	Other Services	\$	262,930	\$	22,432
5039917019	Custodial Services	\$	16,068	\$	1,371
5040302019	Radio Equipment	\$	6,695	\$	571
5040004019	Bus Parts	\$	822,261	\$	70,152
5040101019	Diesel/Gasoline/CNG	\$	764,668	\$	65,239
5040101029	Lubricants	\$	29,587	\$	2,524
5040101039	Anti-Freeze/AC Refrigeration	\$	11,900	\$	1,015
5040201019	Tire Rental	\$	155,386	\$	13,257
5040301019	Camera Maintenance & Supplies	\$	181,210	\$	15,460
5049904019	Miscellaneous Shop Expense	\$	235,870	\$	20,124
5049904029	Repair - Maintenance Equipment	\$	70,900	\$	6,049
5049904039	Repair - Service Equipment	\$	20,600	\$	1,758
5049904049	Repair - Buildings & Grounds	\$	488,770	\$	41,700
5049904069	Repair - Shelters	\$	20,000	\$	1,706
5049904059	Repair - CNG Station	\$	26,480	\$	2,259
5049916019	Schedules	\$	17,613	\$	1,503
5049916029	Passes - Transfers	\$	16,377	\$	1,397
5049916039	Office Supplies / Furniture	\$	63,860	\$	5,448
5049916040	Computer Equipment	\$	239,640	\$	20,445
5050216019	Heat/Water/Lights	\$	275,422	\$	23,498
5050216029	Phone	\$	70,040	\$	5,976
5070416019	License & Titles	\$	26,251	\$	2,240
5070416029	Real Estate Taxes	\$	4,635	\$	395
5090216019	Employee Expense Training/Conf/Tuition	\$	82,436	\$	7,033
5099916099	Other Miscellaneous Expenses	\$	292,261	\$	24,935
5110200019	Interest	\$	14,832	\$	1,265
5121216012	Office Equipment Lease	\$	4,326	\$	369
5120901110	Parking lot Lease	\$	70,864	\$	6,046



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5099916099	Contribution for Economic Development	\$	30,000	\$	2,559
<b>Account Number</b>	<b>Expenses</b>		<b>Appropriated</b>		<b>Levied</b>
5049904010	Other Materials & Supplies	\$	-	\$	-
				\$	-
				\$	-
Total Expenses from Unrestricted Source		\$	17,508,369	\$	1,493,754
Total Expenses and Capital Expenditures		\$	17,508,369	\$	1,493,754

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, **2021**, and ending June 30, **2022** to be levied and assessed in the calendar year **2021**, the sum of ONE-MILLION FOUR-HUNDRED NINETY THREE THOUSAND AND SEVEN HUNDRED FIFTY-FOUR (\$1,493,754).

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 THIRTY THREE THOUSAND AND THREE-HUNDRED EIGHTY-SIX (\$433,386) 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, **2021** ending June 30, **2022**, 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>
5020216099	Contribution to Illinois Municipal Retirement Fund	\$	791,245	\$	433,386

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	\$	21,991	\$	9,985
5030816019	Claim Adjusting Services	\$	53,354	\$	24,226
5060101019	Insurance - Autos & Buses	\$	28,840	\$	13,095
5060116019	Insurance - Building & Contents	\$	70,040	\$	31,803
5060216019	Insurance Recoveries	\$	-	\$	-
5060304010	Excess Liability Insurance	\$	293,550	\$	133,290
5060416019	Liability Claims	\$	139,575	\$	63,376
5060816019	Insurance - Other	\$	40,170	\$	18,240
5060916029	Insurance - WC Coverage	\$	396,138	\$	179,872
5099916099	Drug/Alcohol Testing & Safety Training	\$	31,930	\$	14,498
Total Expense		\$	1,075,588	\$	488,385

Therefore, the sum of FOUR-HUNDRED EIGHTY-EIGHT THOUSAND AND THREE-HUNDRED EIGHTY-FIVE (\$488,385) 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, 2020 and ending June 30, 2021, 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 FORTY-TWO THOUSAND ONE-HUNDRED AND EIGHTY-SIX (\$442,186), 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, 2021 and ending June 30, 2022, for the purpose of paying Social Security (FICA) taxes.

<u>Account Number</u>	<u>Expense</u>		<u>Appropriated</u>		<u>Levied</u>
5020116099	FICA Contributions	\$	720,690	\$	442,186



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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 TWENTY-EIGHT THOUSAND FIVE-HUNDRED AND NINETY-NINE (\$28,599), 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, **2021** and ending June 30, **2022**, for the purpose of securing Auditing Services.

<u>Account Number</u>	<u>Expense</u>		<u>Appropriated</u>		<u>Levied</u>
5030316029	Auditing Services	\$	103,141	\$	28,599

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 the **26th** day of **July, 2021**, is hereby approved.

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

ATTEST:

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