



**ORDINANCE NO. 2024-1**

**BUDGET AND APPROPRIATION ORDINANCE  
 SPRINGFIELD MASS TRANSIT DISTRICT dba SANGAMON MASS TRANSIT DISTRICT  
 SANGAMON COUNTY, ILLINOIS  
 FOR FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

WHEREAS, the current fiscal year of the Springfield Mass Transit dba Sangamon Mass Transit District, Sangamon County, Illinois ends June 30, 2023, and the next fiscal year begins July 1, 2023, and ends June 30, 2024; 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 dba SANGAMON MASS TRANSIT DISTRICT, SANGAMON COUNTY, ILLINOIS:

Section 1. For the fiscal year ending June 30, 2024, the following sums of money are appropriated for the corporate purposes of the Springfield Mass Transit District dba Sangamon Mass Transit District, Sangamon County, Illinois:

<u>Account Number</u>	<u>Expenses</u>	<u>FY24 Proposed Budget Amount</u>
5010101019	Labor - Operators	\$ 6,005,000
5010101029	Labor - Paratransit Operators	\$ 1,200,000
5010201019	Labor - Supt. of Transportation	\$ 1,200,000
5010201029	Labor - Paratransit Administration	\$ 87,000
5010202029	Labor - Paratransit Dispatchers	\$ 340,000
5010203029	Labor - Facilities Maint	\$ 226,000
5010204019	Labor - Maintenance	\$ 2,030,000
5010204049	Labor - Supt. of Maintenance	\$ 90,000
5010216019	Labor - Administration	\$ 800,000
5020316099	Group Insurance	\$ 2,864,100
5021501019	Clothing - Operators	\$ 30,000
5021501029	Clothing - Transportation	\$ 2,000
5021504019	Clothing - Maintenance	\$ 21,000
5021601019	CDL License - Operators	\$ 1,000
5021604019	Tools, Shoes, & Glasses	\$ 45,200
5021604029	CDL License - Maintenance	\$ 500
5021616039	CDL License - Admin	\$ 300
5030316019	Legal Services	\$ 59,100
5030316039	Planning Services	\$ 70,000
5030316049	Trustee Fees	\$ 34,000



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<u>Account Number</u>	<u>Expenses</u>	<u>Amount</u>
5030416019	Temporary Services	\$ 11,000
5030504019	Radio Expense	\$ 5,000
5030516029	Computer Maintenance	\$ 243,000
5039916019	Other Services	\$ 295,000
5039917019	Custodial Services	\$ 21,000
5040302019	Radio Equipment	\$ 11,000
5040004019	Bus Parts	\$ 1,002,400
5040101019	Diesel/Gasoline/CNG	\$ 1,602,400
5040101029	Lubricants	\$ 50,400
5040101039	Anti-Freeze/AC Refrigeration	\$ 16,900
5040201019	Tire Rental	\$ 162,000
5040301019	Camera Maintenance & Supplies	\$ 90,000
5049904019	Miscellaneous Shop Expense	\$ 184,000
5049904029	Repair - Maintenance Equipment	\$ 58,800
5049904039	Repair - Service Equipment	\$ 11,800
5049904049	Repair - Buildings & Grounds	\$ 115,000
5049904059	Repair - CNG Station	\$ 20,000
5049904069	Repair - Shelters	\$ 15,000
5049916019	Schedules	\$ 11,000
5049916029	Passes - Transfers	\$ 36,840
5049916039	Office Supplies / Furniture	\$ 38,500
5049916049	Computer Equipment	\$ 124,000
5050216019	Heat/Water/Lights	\$ 660,000
5050216029	Phone	\$ 133,000
5070416019	License & Titles	\$ 55,600
5090216019	Employee Expense Training/Conf/Tuition	\$ 84,000
5099916099	Advertising/Promotion	\$ 203,000
5099916099	Other Miscellaneous Expenses	\$ 999,500
5121216012	Office Equipment Lease	\$ 10,560
5121216014	Copier Lease - Paratransit	\$ 1,440
5120901110	Parking Lot Lease	\$ -
5121216019	Parking Lease/ Driver Break Room	\$ -
5099916099	Contribution for Economic Development	\$ 30,000
5070416099	Real Estate Taxes	\$ 5,000
5110200019	Interest	\$ 3,000
5049904010	Other Materials & Supplies	\$ -
1120100019	Fixed Assets	\$ 6,665,617
Total Expenses from Unrestricted Source		\$ 28,080,957
Total Expenses and Capital Expenditures		\$ 28,080,957



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Section 2. For the fiscal year ending June 30, 2024, the following sum is appropriated for the purpose of providing the District's contributions of the Illinois Municipal Retirement Fund:

<u>Account Number</u>	<u>Expenses</u>	FY24 Proposed	
		Budget	Amount
5020216099	Contribution to Illinois Municipal Retirement Fund	\$	623,500

Section 3. For the fiscal year ending June 30, 2024, 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, self-insurance for payment of Workers' Compensation and Public Liability claims, and for workers compensation insurance:

<u>Account Number</u>	<u>Expenses</u>	FY24 Proposed	
		Budget	Amount
5020716099	UC Insurance	\$	40,000
5030816019	Claim Adjusting Services	\$	40,000
5060104019	Insurance - Autos & Buses	\$	29,900
5060116019	Insurance - Building & Contents	\$	113,100
5060216019	Insurance Recoveries	\$	-
5060304019	Excess Liability Insurance	\$	434,500
5060416019	Liability Claims	\$	267,700
5060816019	Insurance - Other	\$	52,400
5060916029	Insurance - WC Coverage	\$	436,500
5099916099	Drug/Alcohol Testing & Safety Training	\$	22,000
	Total Liability/Insurance Expense:	\$	1,436,100

Section 4. For the fiscal year ending June 30, 2024, the following sum is appropriated for the purpose of providing the District's contributions for Social Security (FICA) taxes:

<u>Account Number</u>	<u>Expenses</u>	FY24 Proposed	
		Budget	Amount
5020116099	FICA Contributions	\$	916,300

Section 5. For the fiscal year ending June 30, 2024, the following sum is appropriated for the purpose of providing the District with the funds necessary to securing auditing services:

<u>Account Number</u>	<u>Expenses</u>	FY24 Proposed	
		Budget	Amount
5030316029	Auditing Services	\$	50,000

Total Expenses \$ 31,106,857



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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		\$ 3,241,676
		<b>FY24 Proposed</b>
		<b>Budget</b>
		<b>Amount</b>
<b>Account Number</b>	<b>Expenses</b>	
4019900099	Passenger Revenue	\$ 644,600
4020600099	Special Transit Revenue	\$ 222,000
4060300099	Advertising Revenue	\$ 148,000
4070300099	Rental Income	\$ -
4079900099	Non Transportation Revenue	\$ 30,000
4070400099	Investment Income	\$ 108,500
4080100019	General Tax Levy	\$ 1,590,076
4080100029	IMRF Tax Levy	\$ 463,868
4080100039	Liability Tax Levy	\$ 523,871
4080100049	Replacement Tax Revenue	\$ 345,005
4080100059	FICA Tax Levy	\$ 475,407
4080100069	Audit Tax Levy	\$ 32,310
4110100019	State Operating Assistance	\$ 15,398,000
4130100019	Federal Operating Assistance	\$ 3,500,000
4140100039	Total Capital Ass't Revenue	\$ -
4140100010	Federal Capital Revenue	\$ 4,177,490
4140100020	State Capital Revenue	\$ 2,198,127
4079900011	Local Share & Reserves	\$ 1,249,603
Total Operating Revenues		\$ 24,441,240
Total Capital Revenues		\$ 6,665,617
Total Revenues		\$ 31,106,857
Total Estimated Operating Expenses		\$ 24,441,240
Total Estimated Capital Expenses		\$ 6,665,617
Total Estimated Expenses		\$ 31,106,857
Total Revenue - Expenses Over/(under)		\$ -
ESTIMATED CASH ON HAND AT END OF FISCAL PERIOD		\$ 3,241,676

  
 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