



# Greater Peoria Mass Transit District



## FY 2016 Budget

(July 1, 2015 – June 30, 2016)

June 08, 2015

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**Transmittal Letter**

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Date: June 08, 2015

TO: Board of Trustees of Greater Peoria Mass Transit District (GPMTD)

Please accept the proposed FY2016 budget for your consideration and approval. This budget is submitted in accordance with the adopted financial policies of GPMTD. This proposed document is intended to provide you with a comprehensive framework for decision-making on expenses, revenues, and fund balances, resulting in a final approved spending plan for fiscal year 2016. The sources and uses of this budget total, Operating Expenses and Capital Expenditures for fiscal year 2016, are proposed at **\$30,464,795.00, 3.54% decrease (Operating Expenses decrease 8.23%, Capital Expenditures increase 87.23%)** respectively) from FY 2015. The significant changes of expenses/expenditures are : **(a) Employees' Benefits: Decrease \$289,276.00 (2.69%) (b) Total Wages/Salaries: Decrease \$486,687.00 (5.55%) (c) Total Service Cost: Increase \$537,258.00 (12.93%) (d) Total Materials: Decrease \$1,616,845.00 (35.42%) (e) Miscellaneous/Contingency : Decrease \$608,375.00 (50.10%) (f) Capital Projects: Increase \$1,352,000.00 (87.23.%)** The FY 2016 budget development process has included input from every department of the organization. Each year, the budget establishes the plan to address new challenges as well as take advantage of unforeseen opportunities. This year is no different. Review of actual expenses for each department budget and significant expenditures were and will be performed on a monthly basis taking action to bring the department expenses within budget when necessary. As always, GPMTD will continue to work with other governments (FTA, IDOT, Peoria County) during the upcoming year.

Respectfully submitted,

**Al Stanek**  
General Manager

**Christine Feng**, CPA, MBA, CGMA  
Director of Finance

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# CityLink's Board of Trustees

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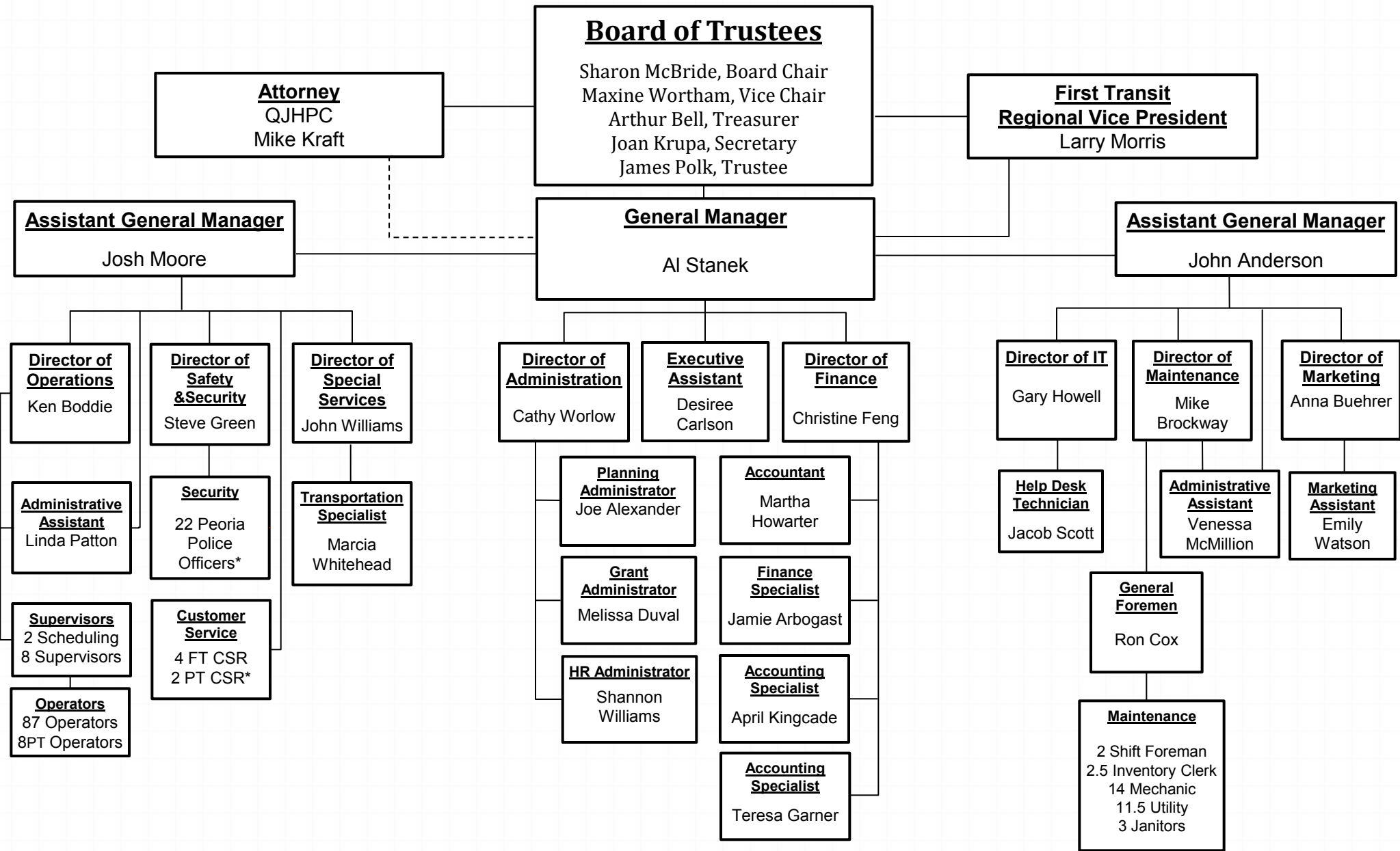
Representing  
Peoria

## Our Mission

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Greater Peoria Mass Transit District (CityLink) provides economic, social, and environmental benefits to the community through progressive, customer focused, transportation service by combining state of the art equipment and facilities with professional, well trained staff.

# Greater Peoria Mass Transit District Organizational Chart



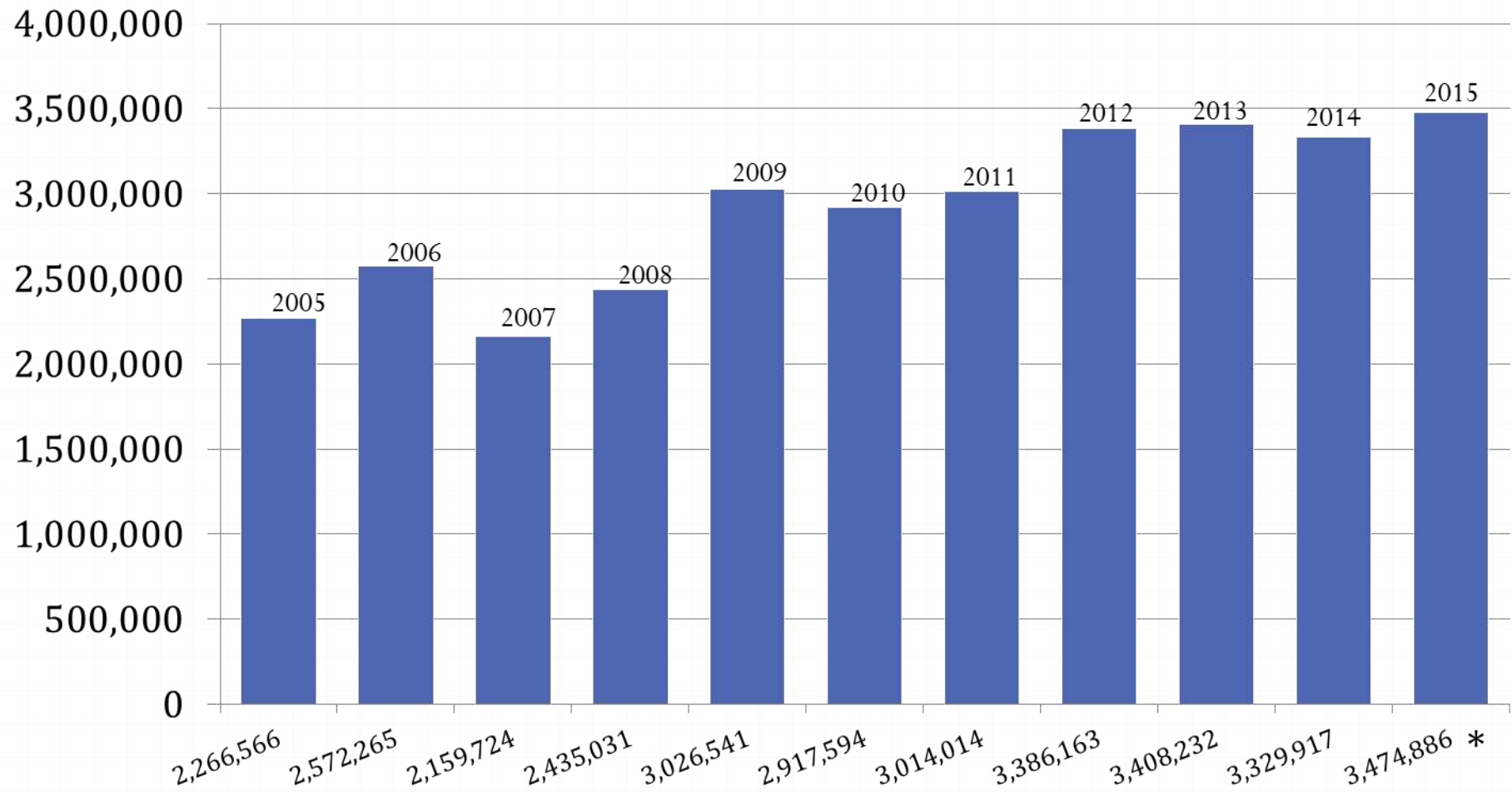
3 - First Transit Management Team  
 188 - CityLink Employees  
 \*part-time employees

# Summary Position Information

Department	FY2015	FY2016	Δ	Notes
First Transit Management	3	3	0	
Executive Assistant	1	1	0	
Information Technology	2	2	0	
Finance	6	5	↓1	Eliminate Summer Intern
Customer Service	7	6	↓1	Eliminate 1 FT CSR
Security	16	22	↑6	
Operations	107	107	0	Transfer Director & Assistant from Safety, Eliminate 2 Supervisor
Maintenance	40	36	↓4	Eliminate 2 Utility, 1 Mechanic
Special Services	2	2	0	
Marketing	2	2	0	
Administration	6	4	↓2	Eliminate 1 Administrative Assistant, 1 Procurement Administrator
Safety	2	1	↓1	Hired Safety Director, Moved Operations Director & Assistant to Operations
<b>TOTALS</b>	<b>194</b>	<b>191</b>	<b>↓3</b>	



# Fiscal Year Ridership Report



\* Estimate

# Average Daily Ridership Data Table

## FY2014

Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	TOTAL
11,792	12,592	12,896	12,421	12,184	10,836	10,265	11,233	11,637	11,860	12,140	12,346	11,850

## FY2015

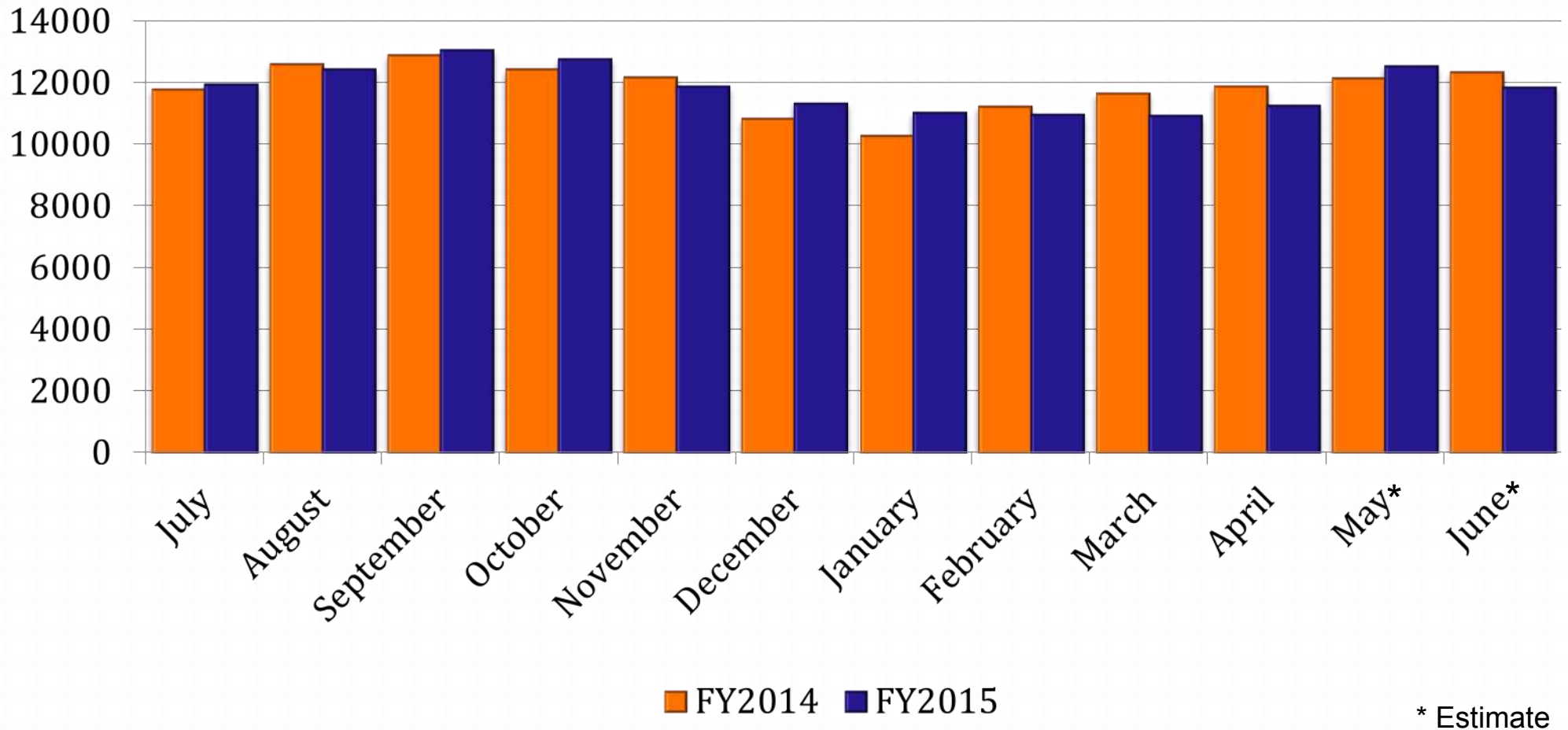
Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	TOTAL
11,945	12,421	13,037	12,767	11,866	11,336	11,035	10,950	10,916	11,267	*12,534	*11,852	*11,827

## Percent Difference

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
1.30%	-1.35%	1.09%	2.79%	-2.61%	4.62%	7.50%	-2.52%	-6.20%	-5.00%	*3.25%	*-4.00%	*-0.19%

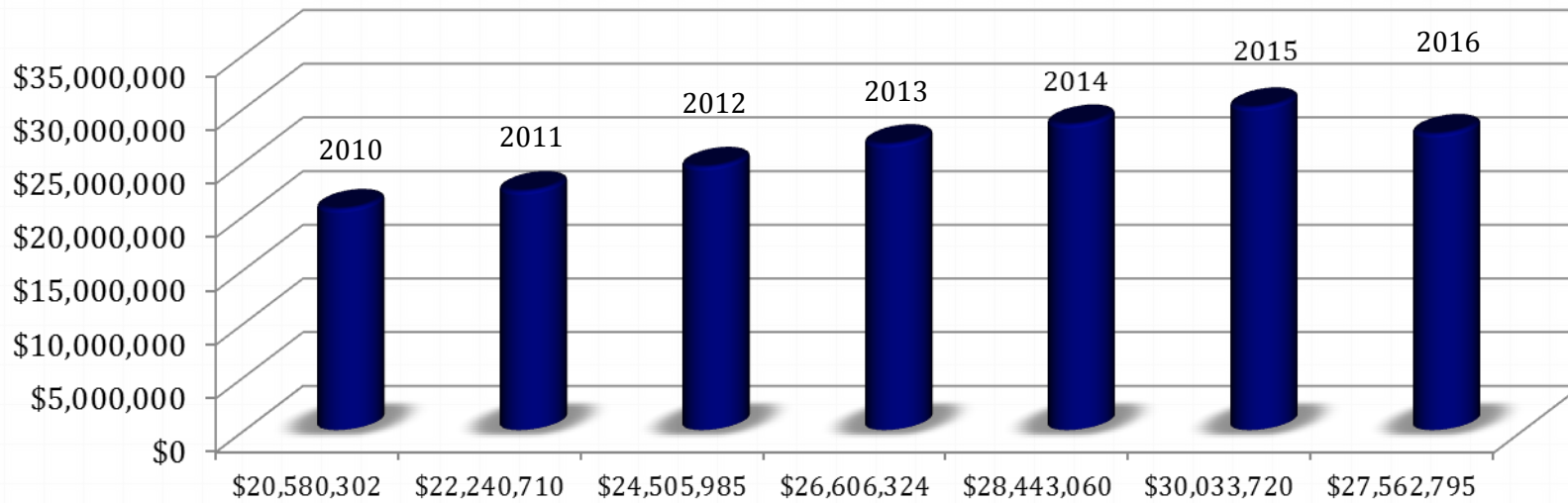
\*Estimate

# Average Daily Ridership Comparison FY 2014 vs. FY 2015





## OPERATING EXPENSES FY2010 - FY2016



### Significant Factors for FY 2016 Operating Budget:

- Reducing cost of wages and salaries: Estimated 5.6% decrease from the FY 2015 to FY 2016.
- Reducing cost of employees' benefits: Estimated 2.7% decrease from the FY 2015 to FY 2016.
- Rising cost of purchase of contractual service: Estimated 12.9% increase for the FY 2016.
- Reducing cost of materials and supplies: Estimated 35.4% decrease from the FY 2015 to FY 2016.

### Capital Projects:

- Public Restroom Flooring at Transit Center
- Ticket Vending Machine
- Service Truck (Maintenance Department)
- Video Surveillance System
- (2) 40' Hybrid Transit Coaches
- Updated Fuel Island
- Radio System for Fixed Route and Paratransit
- Asphalt Overlay, Parking Lot (Administration and Maintenance)
- (2) Electric Bus Lifts
- (14) Installation of Bus Shelters

# CAPITAL PROJECTS

## 5 YEAR PLAN

FY2016 – FY2020

Year	Total Cost
Year 1 (FY 2016)	\$2,902,000
Year 2 (FY 2017)	\$3,724,256
Year 3 (FY 2018)	\$1,668,580
Year 4 (FY 2019)	\$1,099,957
Year 5 (FY 2020)	\$1,132,156

Total Cost: \$10,526,949

# CAPITAL PROJECTS 5 YEAR PLAN FY2016 – FY2020

FY2016		Funding Sources		
Capital Project	Estimated Cost	FTA	State	Local
Public Restroom Flooring at Transit Center	30,000	24,000		6,000
Ticket Vending Machine	100,000	80,000		20,000
Service Truck (Maintenance)	50,000	40,000		10,000
Video Surveillance System	400,000	320,000		80,000
(2) Hybrid Transit Coaches	1,296,000	1,036,800	259,200	
Update Fuel Island	60,000	48,000		12,000
Radio System for Fixed Route and Paratransit	525,000	420,000		105,000
Asphalt Overlay, Parking Lot	130,000	104,000		26,000
(2) Electric Bus Lifts	80,000	64,000		16,000
(14) Installation of Bus Shelters	231,000	184,800		46,200

FY2017		Funding Sources		
Capital Project	Estimated Cost	FTA	State	Local
(6) 40' New Flyer Low Floor Transit Coaches	2,551,056	2,040,845		510,211
(6) Paratransit Vehicles	463,200	370,560		92,640
Replace Service Truck	30,000	24,000		6,000
(2) Electric Bus Lifts	80,000	64,000		16,000
CAD/AVL System for Fixed Route	300,000	240,000		60,000
Replace HVAC System in Administration	300,000	240,000		60,000
North Side Transit Center	4,000,000	TBD	TBD	TBD

FY2018		Funding Sources		
Capital Project	Estimated Cost	FTA	State	Local
(2) 40' Low Floor Transit Coaches	912,580	730,064		182,516
(2) Paratransit Vehicles	156,000	124,800		31,200
Replace HVAC System in Transit Center & Myah's	600,000	480,000		120,000

FY2019		Funding Sources		
Capital Project	Estimated Cost	FTA	State	Local
(2) 40' Low Floor Transit Coaches	939,957	751,966		187,991
(2) Paratransit Vehicles	160,000	128,000		32,000

FY2020		Funding Sources		
Capital Project	Estimated Cost	FTA	State	Local
(2) 40' Low Floor Transit Coaches	968,156	774,525		193,631
(2) Paratransit Vehicles	164,000	131,200		32,800

# CAPITAL PROJECTS

## 5 YEAR PLAN

FY2016 – FY2020

### Summary of 5 year plan for District's Capital Projects

The five-year program summarized in this plan is a significant, essential first step that will help to provide for the future needs of a modern, safe, reliable and efficient transportation system for the customers of Greater Peoria Area.

In order to go beyond this initial step, District has good support from Federal Government in providing substantial funding to meet our vital transportation needs. Federal Funds provide 80% of current capital projects.

In this preparation, we are carefully analyzing the challenges and opportunities we face.

This 5 year capital plan is to set a series of accomplishment-focused goals. Among the initiatives it sets forth to attain these goals are:

- Paratransit Vehicle Replacement
- Fixed Route Buses Replacement
- Building Improvement (Roof, Climate Control System, . . .)
- Technologies, Security and Safety Equipment Requisitions
- North Side Transit Center

# Challenges and Opportunities

## Operating Budget

- Balanced budget through FY2015. \$2.7 Million deficit in FY2016 proposed budget if no action taken. The Deficit is a reflection of State's proposed Budget cuts (without Fare increase)
- Proposed Fare increase: FY2016 (revenues increase with \$0.6 million)

## Capital Budget

- 5 Year capital projects plan was presented
- Potential budget gaps: Capital project of North Side Transit Center (\$4 million)

# GPMTD Fare Structure

\*\* A planned fare increase in FY2016 was initiated \*\*

## Key Objectives of the Fare Increase:

- Increase Fare Revenue
- Increase Farebox Recovery Ratio(FRR): The goal is 10% from current 6.7% FRR
- Change the Fare Structure (\$1.00 currently) → (\$1.50 proposed change)
- New Structure of Service Charges/Fees to Non-Profit and Social Service Agencies in Greater Peoria Area

## Key Objectives of Operating Cost Savings:

- Improved Operating Efficiencies (evaluate the existed route, become more productive in all possible areas, reduced preventable liabilities . . . etc.)
- Spending Reduction (travel, training, business meeting, not filled vacant positions, reduced community sponsorships . . . etc.)

## Deficit:

- \$2.7 million Budget deficit in FY2016 due to the State proposed budget cuts (From 65% to 55% Assistance)
- Service cuts are to be considered to make up the deficit from proposed State Cuts
  - Limited Sunday Service
  - Shorten the night service routes
  - Eliminate the weekend service
  - Eliminate the special service trips
  - Educate staff become more productive to prevent the major position elimination
  - Evaluate the manpower through the entire company
  - Evaluate and review the union/non-union employees' benefits package
  - Re-examine the current contracts with significant spending amounts



# BUDGET OUTCOMES/HIGHLIGHTS

- A. The Proposed Fiscal Year 2016 CityLink Budget presents revenue estimates and spending recommendations for \$30.46 million in District's operating and capital programs.
- B. \$27.56 million Operating Budget balanced without the use of reserved fund.
- C. \$2.9 million Capital projects proposed.
- D. Farebox revenues increase based on proposed fare structure change. Federal capital grant support of the transit system has declined slightly.
- E. The District will make continual, annual improvements in speed, convenience, and quality of local mass transit via new vehicles with new technologies figures of farebox system.
- F. District is intending to work on the fleet of vehicles to greater efficiencies on the fueled vehicles.

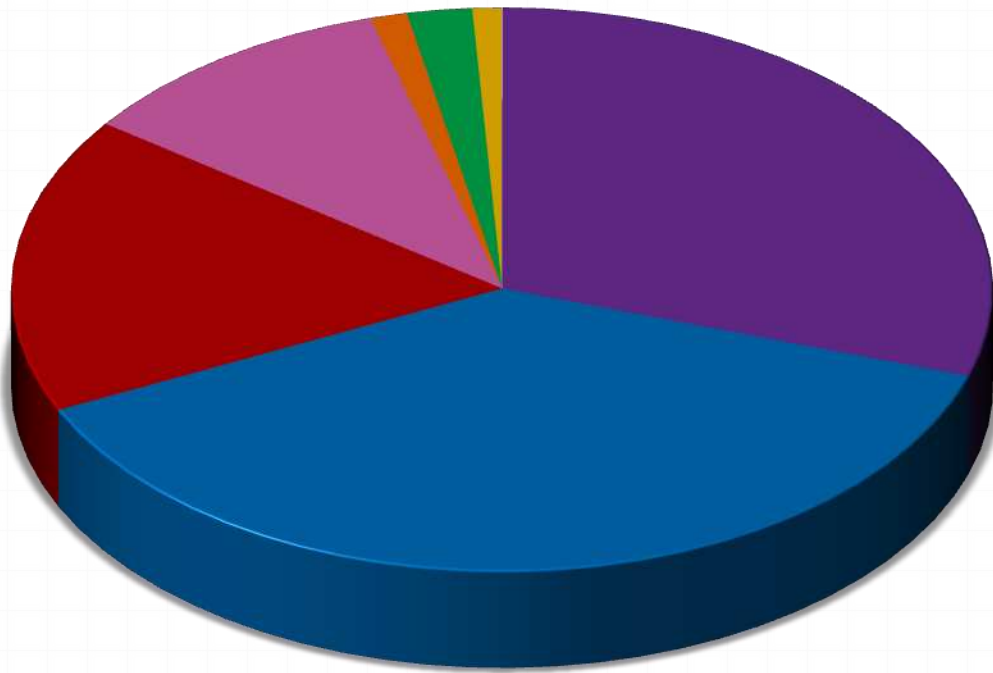
## **Budgetary Trends:**

- Information Technology: Continuing the growth of cost of Technologies upgrade and improvement
- The cost of Employees' wages/salaries and benefits are more than 2/3 of total operating expenses

## **Projections used in preparing the budget are as follows:**

- \$2.50 per gallon for diesel fuel; \$2.00 for unleaded fuel
- The change of District bus fare structure
- No filled vacant position; reduction of overtime cost

# GPMTD Operating Expenses Budget as a Percentage of Consolidated FY2016 Budget

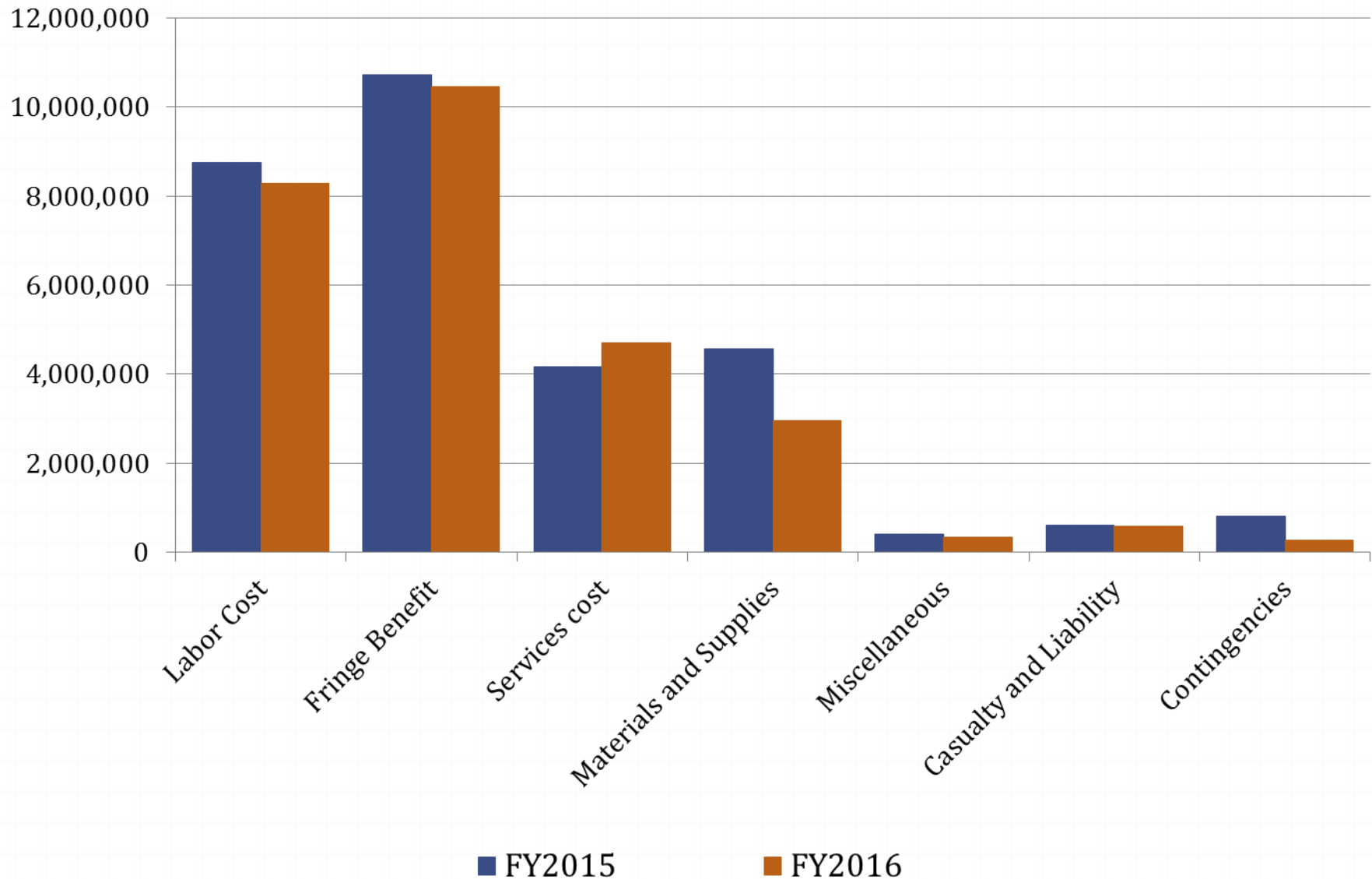


	<u>Expense</u>	<u>Percent</u>
■ Labor Cost	\$8,277,020	30.0%
■ Fringe Benefit	\$10,444,845	37.9%
■ Services cost	\$4,693,615	17.0%
■ Materials and Supplies	\$2,948,175	10.7%
■ Miscellaneous	\$335,890	1.2%
■ Casualty and Liability	\$593,250	2.2%
■ Contingencies	\$270,000	1.0%

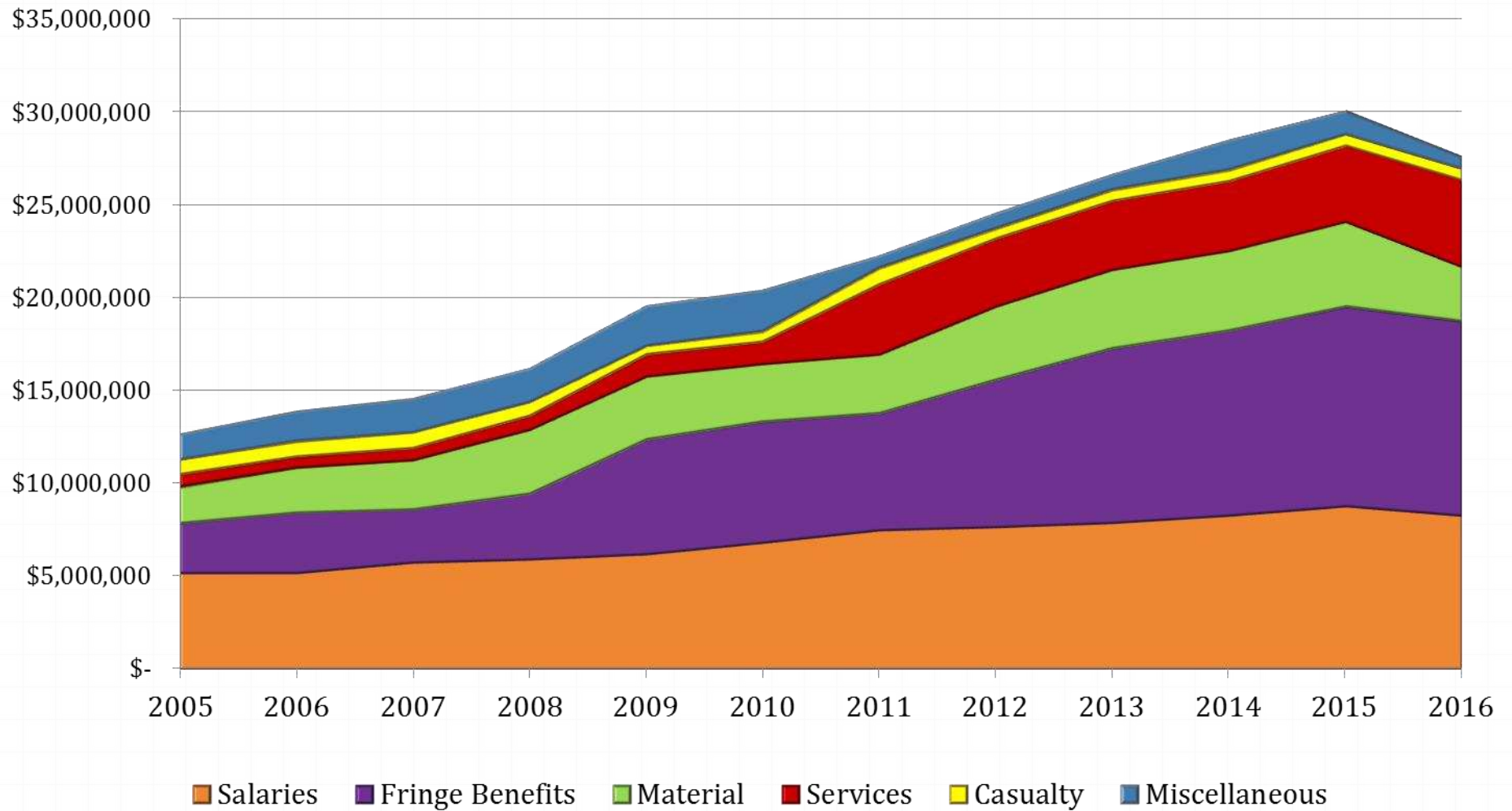
# PROJECTED OPERATING EXPENSES

	<b>FY 2015</b>	<b>FY 2016</b>	<b>▲</b>	<b>%</b>
Labor Cost	\$8,763,707	\$8,277,020	↓	5.55%
Fringe Benefits	\$10,734,121	\$10,444,845	↓	2.69%
Service Cost	\$4,156,357	\$4,693,615	↑	12.93%
Materials & Supplies	\$4,565,020	\$2,948,175	↓	35.42%
Miscellaneous	\$414,265	\$335,890	↓	18.92%
Casualty & Liability	\$600,250	\$593,250	↓	1.17%
Contingencies	\$800,000	\$270,000	↓	66.25%

# Operating Expenses Comparison



# Benefit Growth Driving Expense Growth Expense By Type FY2005 - 2016





# Capital Development Project

**Project Name:** Public Restroom Flooring at TC

**Department:** Maintenance

**Project Type:** Improvement to Buildings

**Project Description:** Replace Flooring

**Justification:** 80% from FTA  
20% from Local Funding

**Project Number:** 2016-001

**Line Item:** 00-1630000000

**Grant Number:** IL-90-x715

## Expenditure Budget

Public Restrooms Flooring at TC

**Total Outlay**

## FY2016 Plan

30,000

**\$30,000**

## Funding Sources

80% FTA

20% Local

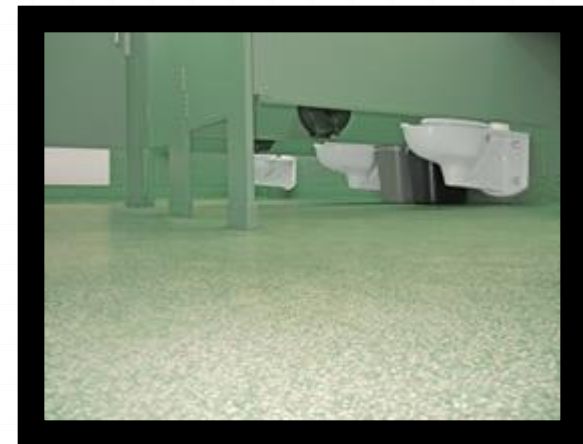
**Total Funding**

## FY2016 Plan

24,000

6,000

**\$30,000**



# Capital Development Project

**Project Name:** Ticket Vending Machine

**Department:** Administration

**Project Type:** Office Equipment

**Project Description:** Ticket Vending Machines

**Justification:** 80% from FTA  
20% from Local Funding

**Project Number:** 2016-002

**Line Item:** 00-1661000000

**Grant Number:** IL-90-x715

## Expenditure Budget

Ticket Vending Machines

**Total Outlay**

## FY2016 Plan

100,000 each

**\$100,000**

## Funding Sources

80% FTA

20% Local

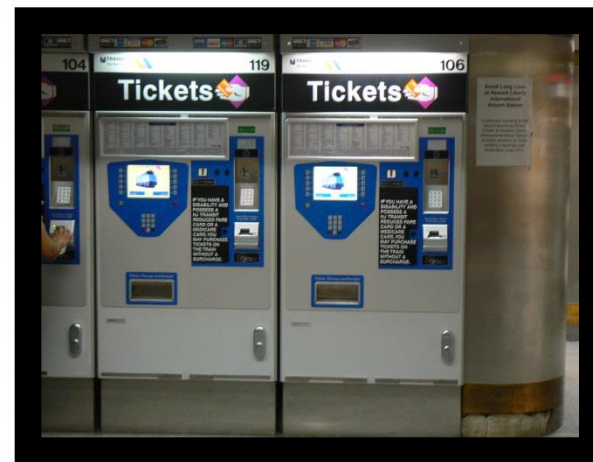
**Total Funding**

## FY2016 Plan

80,000

20,000

**\$100,000**



# Capital Development Project

**Project Name:** Service Truck

**Department:** Maintenance

**Project Type:** Support Vehicle

**Project Description:** Maintenance Service Truck

**Justification:** 80% from FTA  
20% from Local Funding

**Project Number:** 2016-003

**Line Item:** 00-1651000000

**Grant Number:** IL-90-x734

## Expenditure Budget

Maintenance Service Truck

**Total Outlay**

## FY2016 Plan

50,000

**\$50,000**

## Funding Sources

80% FTA

20% Local

**Total Funding**

## FY2016 Plan

40,000

10,000

**\$50,000**



# Capital Development Project

**Project Name:** Video System

**Department:** Information Technology

**Project Type:** Communication Equipment

**Project Description:** Surveillance System

**Justification:** 80% from FTA  
20% from Local Funding

**Project Number:** 2016-004

**Line Item:** 00-1661100000

**Grant Number:** IL-90-X734

## Expenditure Budget

Video System

**Total Outlay**

## FY2016 Plan

400,000

**\$400,000**

## Funding Sources

80% FTA

20% Local

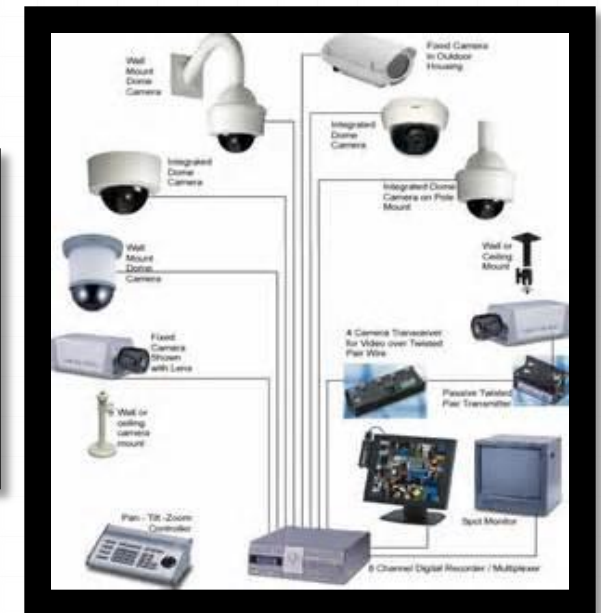
**Total Funding**

## FY2016 Plan

320,000

80,000

**\$400,000**





# Capital Development Project

**Project Name:** (2) 40' Hybrid Transit Coaches  
**Department:** Operations  
**Project Type:** Revenue Vehicles  
**Project Description:** Purchase 2 Hybrid Coaches  
**Justification:** 80% from FTA  
 20% from State  
**Project Number:** 2016-005  
**Line Item:** 00-1650000000  
**Grant Number:** IL-58-0004 (Federal Clean Fuels Grant)

<u>Expenditure Budget</u>	<u>FY2016 Plan</u>
Purchase 2 Hybrid Coaches	1,296,000
<b>Total Outlay</b>	<b>\$1,296,000</b>
<u>Funding Sources</u>	<u>FY2016 Plan</u>
80% FTA	1,036,800
20% State	259,200
<b>Total Funding</b>	<b>\$1,296,000</b>



# Capital Development Project

**Project Name:** Update Fuel Island

**Department:** Maintenance

**Project Type:** Improvement to Buildings

**Project Description:** Update Fueling Island

**Justification:** 80% from FTA  
20% from Local Funding

**Project Number:** 2016-006

**Line Item:** 00-1630000000

**Grant Number:** Proposed

## Expenditure Budget

Update Fuel Island

**Total Outlay**

## FY2016 Plan

60,000

**\$60,000**

## Funding Sources

80% FTA

20% Local

**Total Funding**

## FY2016 Plan

48,000

12,000

**\$60,000**





# Capital Development Project

**Project Name:** Radio System

**Department:** Information Technology

**Project Type:** Communications Equipment

**Project Description:** Radio System for Fixed Route and Paratransit Vehicles

**Justification:** 80% from FTA  
20% from Local Funding

**Project Number:** 2016-007

**Line Item:** 00-1661100000

**Grant Number:** Proposed

## Expenditure Budget

Radio System for Fixed Route  
And Paratransit Vehicles

**Total Outlay**

## Funding Sources

80% FTA

20% Local

**Total Funding**

## FY2016 Plan

525,000

**\$525,000**

## FY2016 Plan

420,000

105,000

**\$525,000**



# Capital Development Project

**Project Name:** Asphalt Parking Lots

**Department:** Maintenance

**Project Type:** Improvement to Land

**Project Description:** Asphalt Overlay, Parking Lots

**Justification:** 80% from FTA  
20% from Local Funding

**Project Number:** 2016-008

**Line Item:** 00-1630000000

**Grant Number:** Proposed

## Expenditure Budget

Asphalt Admin/Maintenance

Parking Lots

**Total Outlay**

## Funding Sources

80% FTA

20% Local

**Total Funding**

## FY2016 Plan

130,000

**\$130,000**

## FY2016 Plan

104,000

26,000

**\$130,000**



# Capital Development Project

**Project Name:** (2) Electric Bus Lifts

**Department:** Maintenance

**Project Type:** Shop and Garage Equipment

**Project Description:** Electric Bus Lifts

**Justification:** 80% from FTA  
20% from Local Funding

**Project Number:** 2016-009

**Line Item:** 00-1660000000

**Grant Number:** Proposed

## Expenditure Budget

Electric Bus Lifts

**Total Outlay**

## FY2016 Plan

80,000

**\$80,000**

## Funding Sources

80% FTA

20% Local

**Total Funding**

## FY2016 Plan

64,000

16,000

**\$80,000**





# Capital Development Project

**Project Name:** (14) Installation of Bus Shelters

**Department:** Maintenance

**Project Type:** Improvement to Land

**Project Description:** Installation of Shelters

**Justification:** 80% from FTA  
20% from Local Funding

**Project Number:** 2016-010

**Line Item:** 00-1630000000

**Grant Number:** Proposed

## Expenditure Budget

Installation of Bus Shelters

**Total Outlay**

## FY2016 Plan

231,000

**\$231,000**

## Funding Sources

80% FTA

20% Local

**Total Funding**

## FY2016 Plan

184,800

46,200

**\$231,000**



# Funding Sources FY 2016

<b>Total Local Operating Revenues :</b>	<b>\$3,411,508</b>	<b>(12.38%)</b>
Passenger Fares	\$2,036,322	
Paratransit & Special	\$350,000	
EPMTD/PEKIN	\$433,800	
Advertising	\$200,000	
Replacement Taxes	\$215,000	
Miscellaneous	\$176,386	
<hr/>		
<b>Total Federal Transit Administration Assistance :</b>	<b>\$1,302,246</b>	<b>(4.71%)</b>
Capital Preventative Maintenance Grant	\$1,206,246	
Federal Tire Lease	\$96,000	
<hr/>		
<b>Total Local Tax Revenue :</b>	<b>\$4,935,857</b>	<b>(17.91%)</b>
Property Tax	\$1,909,957	
Audit Mass Transit	\$26,900	
IMRF Tax	\$1,250,000	
Social Security Tax	\$725,000	
Work Comp/Risk Management Liabilities	\$1,000,000	
Unemployment Tax	\$24,000	
<hr/>		
<b>Total State Operating Assistance :</b>	<b>\$17,913,184</b>	<b>(65.00%)</b>
Eligible Expenses (\$4,050 ineligible)	\$27,558,745	
65% Cap Maximum	\$17,913,184	
<hr/>		
<b>TOTAL OPERATING REVENUES-FUNDING SOURCES</b>	<b>\$27,562,795</b>	<b>100%</b>
<b>Anticipated Expenses:</b>	<b>\$2,902,000</b>	
Capital Development Fund Reserves	\$321,200	
State- Capital Grants	\$259,200	
FTA- Capital Grants	\$2,321,600	
<hr/>		
<b>TOTAL CAPITAL PROJECT-FUNDING SOURCES</b>	<b>\$2,902,000</b>	
<hr/>		
<b>GRAND TOTAL Funding Sources</b>	<b>\$30,464,795</b>	

# UPDATE ON GPMTD **FY2015** BUDGET

\*\* The amount of federal funding dedicated toward operating assistance in this year's (FY2015) budget will need to be revised downward because of this determination that limits how district funds used for planning purposes can be reimbursed. We will not know the actual amount until we close the 2015 operating budget on June 30.

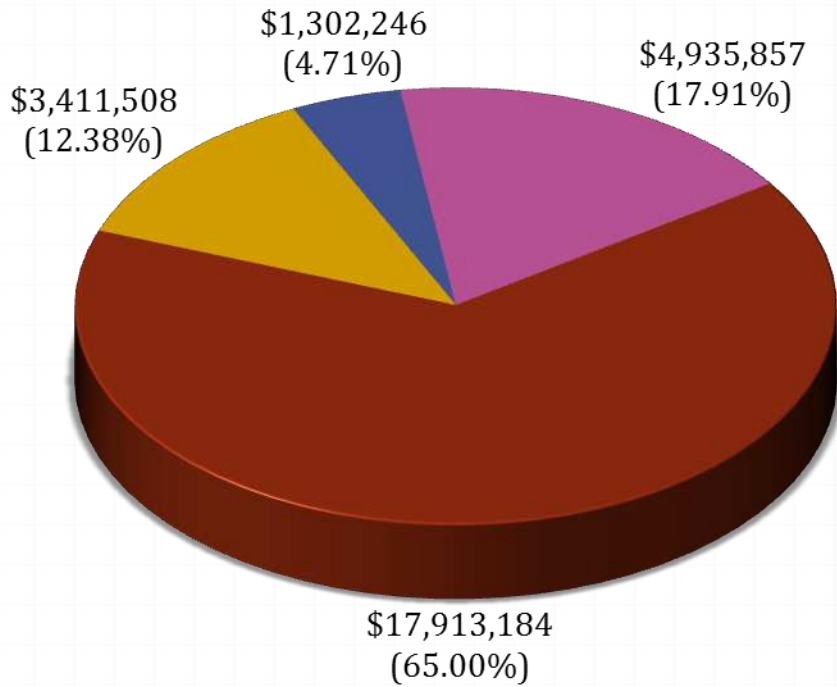
\*\*The end result will not change how much total federal funding the district receives as the dollars claimed for planning expenses in our operating budget will still be available for capital purchases.



# Funding Sources

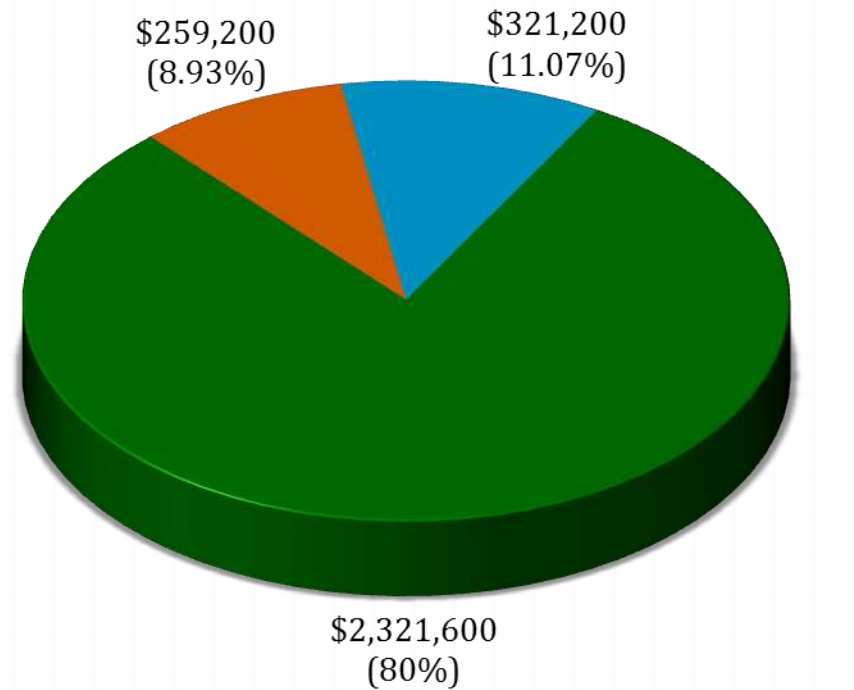
## Fiscal Year 2016

### Operating Revenue



- Local Operating Revenues (12.38%)
- Federal Transit Administration Assistance (4.71%)
- Tax Levy (17.91%)
- State Operating Assistance (65.00%)

### Capital Funding



- FTA Capital Project Assistance (80%)
- State Capital Grant (8.93%)
- Local Reserve for Capital Project (11.07%)

**Total Funding: \$30,464,795**

# Calculation of MIL Rate

Proposed Tax Levy -Operations	\$	1,699,957
Proposed Working Cash Account Levy	\$	10,000
Proposed Capital Budget Appropriation	\$	200,000
<b>Total Funds Levied against MIL</b>	<b>\$</b>	<b>1,909,957</b>

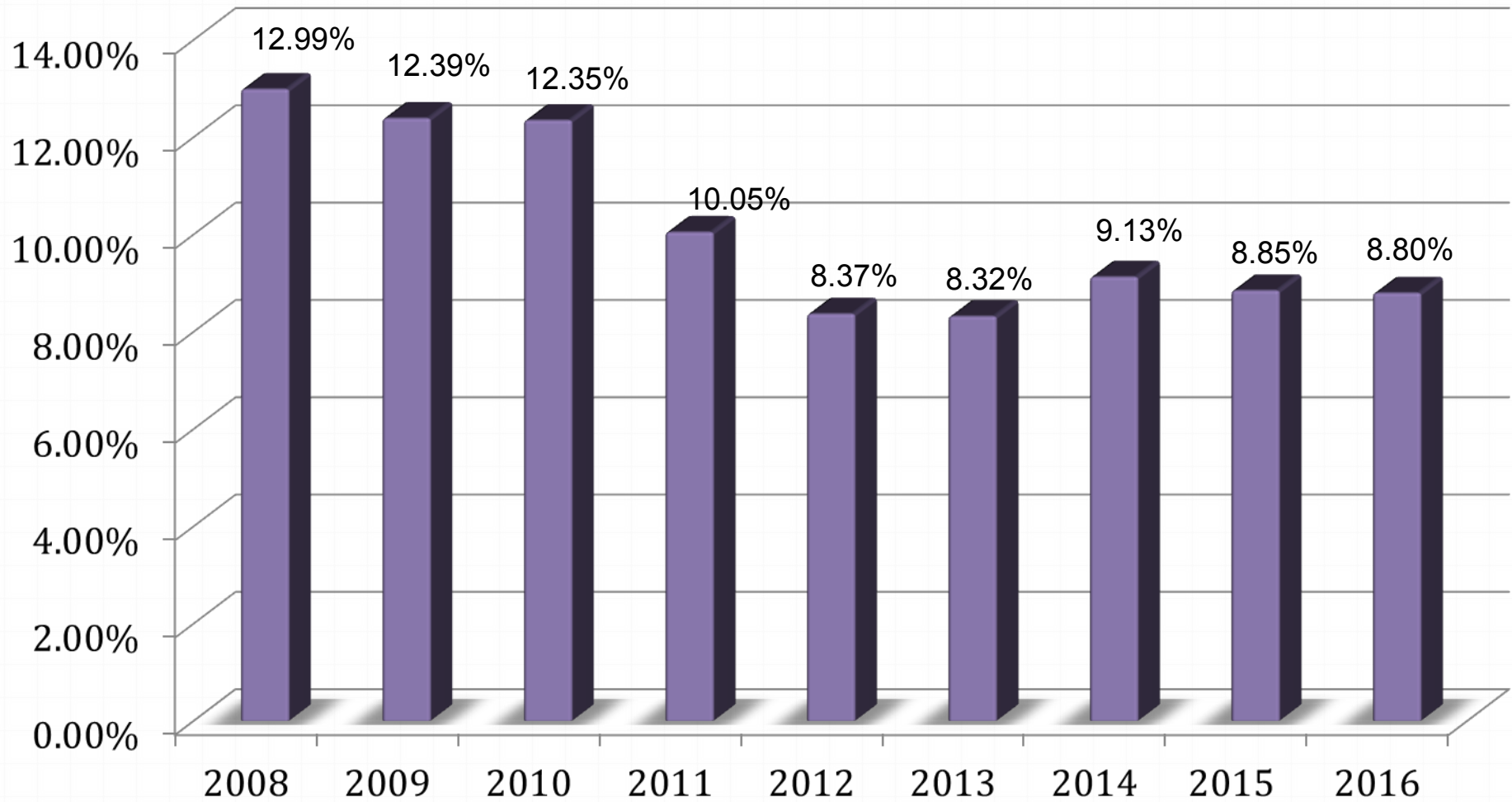
**Estimated Assessed Valuation for This Period**      **\$ 2,170,902,458**

**Proposed MIL Rate**      8.80%  
*Or (8.80 cents per \$100 Assessed Valuation)*  
*Maximum Allowable Rate is 15 Cents*

<b>Levy Comparison:</b>	<b>FY 2016</b>	<b>FY 2015</b>
Portion of Levy Affected by Cap	\$ 1,909,957	\$ 1,838,216
Equalized Assessed Valuation	\$ 2,170,902,458	\$ 2,077,424,101

**Effective MIL Rate**      **8.80%**      **8.85%**

# 9 Year Progression of MIL Rate Based on Local Property EAV



**BUDGET AND APPROPRIATION ORDINANCE  
FOR THE TWELVE MONTH FISCAL YEAR WHICH ENDS  
JUNE 30, 2016**

**BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE GREATER PEORIA MASS TRANSIT DISTRICT:  
SECTION ONE:**

That the following sums of money, or as much thereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the Greater Peoria Mass Transit District, Peoria County, Illinois, be and the same hereby appropriated and budgeted for the corporate and specific purposes and obligations of said District as hereinafter specified, for the fiscal year commencing on the 1<sup>st</sup> day of July, 2015 and ending on the 30<sup>th</sup> day of June, 2016.

<b>Projected Operating Expenses</b>	<b>FY 2016</b>	<b>% of Total Operating Budget</b>
Labor Cost	\$8,277,020	30.0%
Fringe Benefit	\$10,444,845	37.9%
Services cost	\$4,693,615	17.0%
Materials and Supplies	\$2,948,175	10.7%
Miscellaneous	\$335,890	1.2%
Casualty and Liability	\$593,250	2.2%
Contingencies	\$270,000	1.0%
<b>Total Appropriated Amount-Operating</b>	<b>\$27,562,795</b>	<b>100.00%</b>

Continued on Next Page

# Projected Capital Expenditures

<b>Projected Capital Expenditures</b>	<b>FY 2016</b>
Public Restroom Flooring at Transit Center	\$30,000
Ticket Vending Machine	\$100,000
Service Truck (Maintenance Department)	\$50,000
Video Surveillance System (Transit Center, Admin, Maintenance)	\$400,000
(2) 40' Hybrid Transit Coaches	\$1,296,000
Update Fuel Island	\$60,000
Radio System for Fixed Route & Paratransit	\$525,000
Asphalt Overlay, Parking Lot (Admin, Maintenance)	\$130,000
(2) Electric Bus Lifts	\$80,000
(14) Installation of Bus Shelters	\$231,000
<b>Total Appropriated Amount-Capital</b>	<b>\$2,902,000</b>
<b>Grand Total –Operating &amp; Capital</b>	<b>\$30,464,795</b>

Total appropriated for the foregoing expenses from general operating revenue of the Transit District to June 30, 2016	\$2,762,708
Total appropriated for the foregoing expenses from contract revenues from EPMTD/Pekin	\$433,800
Total appropriated for the foregoing purposes from the tax for general corporate purposes provided for in sub-section (10) of Section 5 of an act entitled "Local Mass Transit District Act" (Chapter 70, Illinois Compiled Statutes, Section 3610/5)	\$1,909,957
Total appropriated for the payment of Self Insurance Expenses from the tax for workers compensation claims expense, insurance premiums, general liability claims expense, claims services and other related matters provided for in Chapter 745, Illinois Compiled Statutes, Section 10/9-101 et. seq., Section 10/9-103, Section 10/9-107	\$1,000,000
Total appropriated for the foregoing purposes from the tax for (IMRF) employer pension provided for in Chapter 40, Illinois Compiled Statutes, Section 5/7-171	\$1,250,000
Total appropriated for the foregoing purposes from the tax for Medicare and Social Security Contributions provided for in Chapter 40, Illinois Compiled Statutes, Section 5/21-110, and Section 5/21-110.1	\$725,000
Total appropriated for the foregoing purposes from the tax for unemployment insurance provided for in Chapter 745, Illinois Compiled Statutes, Section 10/9-107	\$24,000
Total appropriated for the foregoing purposes from the tax for audit services to be performed by an independent public accounting firm as provided for in Chapter 50, Illinois Compiled Statutes, Section 310/9	\$26,900
Total appropriated for operating subsidy from the State of Illinois Downstate Public Transportation Act- Chapter 30, Illinois Compiled Statutes, Section 740/1-1	\$17,913,184
Total appropriated for the foregoing purposes from the Federal Transit Administration under its Capital Preventive Maintenance, Tire Lease Program	\$1,302,246
Total appropriated for the foregoing purposes from the Personal Property Tax Replacement Fund, (Chapter 30, Illinois Compiled Statutes, Section 115/12	\$215,000
<b><u>TOTAL ANTICIPATED REVENUES-Operating</u></b>	<b><u>\$27,562,795</u></b>
Total appropriated for the foregoing Capital Expenses from capital grant agreement with FTA and the Capital Development Reserve Revenues of the Greater Peoria Mass Transit District	\$2,902,000
<b><u>TOTAL ANTICIPATED REVENUES-Capital Projects</u></b>	<b><u>\$2,902,000</u></b>



**ACCOUNT A:**

**SELF INSURANCE RESERVE FUND**

Reserve for the payment of insurance premiums, workers compensation claims expense, general liability claims expense, claims services and other related matters provided for in Chapter 745, Illinois compiled Statutes, Section 10/9-101 et. seq., Section 10/9-103, Section 10/9-107

**AMOUNT APPROPRIATED**

Legal Fees	\$15,000
Workers Compensation Service Fees/Premiums	\$75,500
Workers Compensation Claims Expense	\$500,000
<b>Illinois Public Transit Risk Management Association Risk Pool:</b>	
Loss Fund Share	\$200,000
Premium Share for Excess Coverage	\$300,000
Claim Program Administrative Expense	\$15,000

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**TOTAL** **\$1,105,500**

**ANTICIPATED REVENUE:**

Total appropriated for the foregoing Self Insurance Expenses from a transfer of reserve funds to the Illinois Public Transit Risk Management Association \$15,000

Total appropriated for the foregoing for the workers compensation claims expenses, general liability claims expenses, claims services and other related matters provided from a reserve of funds provided for in Chapter 745, Illinois Compiled Statutes, Section 10/9-101 et. seq., Section 10/9-103, Section 10/9-107 \$87,500

Total appropriated for the payment of Self Insurance Expenses from the tax for workers compensation claims expense, insurance premiums, general liability claims expense, claims services and other related matters provided for in for in Chapter 745, Illinois Compiled Statutes, Section 10/9-101 et. seq., Section 10/9-103, Section 10/9-107 \$1,000,000

Total appropriated for the foregoing Self Insurance Expenses from interest earnings on the Self Insurance Reserve Fund \$3,000

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**TOTAL** **\$1,105,500** 36

**ACCOUNT B:**

**CAPITAL DEVELOPMENT FUND**

Current Reserve for the payment of locally funded capital development projects:	<b>AMOUNT APPROPRIATED</b>
Public Restroom Flooring at Transit Center	\$6,000
Ticket Vending Machine	\$10,000
Service Truck (Maintenance Department)	\$80,000
Video Surveillance System (Transit Center, Admin, Maintenance)	\$20,000
(2) 40' Hybrid Transit Coaches	\$0
Update Fuel Island	\$12,000
Radio System for Fixed Route & Paratransit	\$105,000
Asphalt Overlay, Parking Lot (Admin, Maintenance)	\$26,000
(2) Electric Bus Lifts	\$16,000
(14) Installation of Bus Shelters	\$46,200
<b>TOTAL</b>	<b>\$321,200</b>

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**ANTICIPATED REVENUE:**

Total appropriated for the payment of locally funded Capital Projects from the tax for general corporate purposes provided for in sub-section (10) of Section 5 of an act entitled "Local Mass Transit District Act" (Chapter 70, Illinois Compiled Statutes, Section 3610/5)	\$200,000
Lease Payment	\$45,000
Total appropriated for the foregoing Capital Development Fund from interest earnings on the Capital Development Fund	\$2,000
Total appropriated for the foregoing Capital Expenses from the Capital Development Reserve Revenues of the Greater Peoria Mass Transit District	\$74,200
<b>TOTAL</b>	<b>\$321,200</b>

**ACCOUNT C:**  
**CAPITAL ACQUISITION IMPROVEMENT GRANT (IL-90-x715)**

**AMOUNT APPROPRIATED**

Public Restrooms Flooring at Transit Center	\$30,000
Ticket Vending Machine	\$100,000
<b>TOTAL</b>	<b>\$130,000</b>

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**ANTICIPATED REVENUE:**

Total appropriated for the foregoing capital expenses from a Capital Grant Agreement with the United States of America.	\$104,000
Total appropriated for the foregoing Capital Expenses from a Capital Grant Agreement with the state of Illinois	\$0
Total appropriated for the foregoing Capital Expenses from the District's Capital Development Fund Account B	\$26,000
<b>TOTAL</b>	<b>\$130,000</b>

**ACCOUNT D:**  
**CAPITAL ACQUISITION IMPROVEMENT GRANT (IL-90-x734)**

	<b>AMOUNT APPROPRIATED</b>
Service Truck (Maintenance Department)	\$50,000
Video Surveillance System (Transit Center, Admin, Maintenance)	\$400,000
TOTAL	<b>\$450,000</b>

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**ANTICIPATED REVENUE:**

Total appropriated for the foregoing Capital Expenses from a Capital Grant Agreement with the United States of America	\$360,000
Total appropriated for the foregoing Capital Expenses from a Capital Grant Agreement with the state of Illinois	\$0
Total appropriated for the foregoing Capital Expenses from the District's Capital Development Fund Account B	\$90,000
TOTAL	<b>\$450,000</b>

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**ACCOUNT E:**

**CAPITAL ACQUISITION IMPROVEMENT GRANT (IL-58-0004) Federal Clean Fuels Grant**

**AMOUNT APPROPRIATED**

(2) 40' Hybrid Transit Coaches	\$1,296,000
<b>TOTAL</b>	<b>\$1,296,000</b>

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**ANTICIPATED REVENUE:**

Total appropriated for the foregoing capital expenses from a Capital Grant Agreement with the United States of America.	\$1,036,800
Total appropriated for the foregoing Capital Expenses from a Capital Grant Agreement with the state of Illinois	\$259,200
Total appropriated for the foregoing Capital Expenses from the District's Capital Development Fund Account B	\$0
<b>TOTAL</b>	<b>\$1,296,000</b>

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**ACCOUNT F : PROPOSED**  
**CAPITAL ACQUISITION IMPROVEMENT GRANT**

**AMOUNT APPROPRIATED**

Update Fuel Island	\$60,000
Radio System for Fixed Route and Paratransit	\$525,000
Asphalt Overlay, Parking Lot (Admin and Maintenance)	\$130,000
(2) Electric Bus Lifts	\$80,000
(14) Installation of Bus Shelters	\$231,000
<b>TOTAL</b>	<b>\$1,026,000</b>

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**ANTICIPATED REVENUE:**

Total appropriated for the foregoing Capital Expenses from a Capital Grant Agreement with the United States of America	\$820,800
Total appropriated for the foregoing Capital Expenses from a Capital Grant Agreement with the state of Illinois	\$0
Total appropriated for the foregoing Capital Expenses from the District's Capital Development Fund Account B	\$205,200
<b>TOTAL</b>	<b>\$1,026,000</b>

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**ACCOUNT G:**  
**WORKING CASH FUND**

**AMOUNT**  
**APPROPRIATED**

Addition to the reserve to meet the Working Cash Needs of the Greater Peoria Mass Transit District and reduce its need to borrow in anticipation of receipt of local property taxes and state and federal grant funding

\$10,000

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**ANTICIPATED REVENUE:**

Total appropriated for the foregoing Working Cash Needs from a tax for general corporate purposes as provided in sub-section (10) of section 5 of the "Local Mass Transit District Act" (Chapter 70, ILCS 3610/5)

\$10,000

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**SECTION TWO:**

In support of said budget and as part thereof, the following statement is made in compliance with the provisions of Section Three of the "Illinois Municipal Budget Law", Chapter 50, Illinois Compiled Statutes, Section 330/1.

## **SUMMARY OF RESOURCES**

Estimated income from general operating revenue of the District	\$2,757,708
Estimated income to be received from EPMTD/PEKIN	\$433,800
Estimated income from Personal Property Tax Replacement Fund	\$215,000
Estimated income from General Corporate Real Property Taxes	\$1,909,957
Estimated income from Downstate Public Transportation Operating Expense Grant with the State of Illinois Department of Transportation	\$17,913,184
Estimated income from the Federal Transit Administration's Capital Maintenance, and Tire Lease Program	\$1,302,246
Estimated income from a tax for the payment of audit fees	\$26,900
Estimated income from a tax for the payment of Employer Social Security and Medicare Contributions	\$725,000
Estimated income from a tax for the payment of unemployment Insurance	\$24,000
Estimated income from a tax for the payment of (IMRF) Employer Pension Contributions	\$1,250,000
Estimated interest income from Self Insurance Reserve Funds to be applied to Self Insurance Program Costs as set forth in Account A	\$3,000
Estimated income from a tax for the payment of insurance premiums, General Liability Claims Expense, Claims Services and related matters as set forth in Account A	\$500,000
Estimated income from a tax for the payment of Workers Compensation Claims Expense as set forth in Account A	\$500,000
Estimated interest income from Capital Development Funds to be applied to Capital Development program costs as set forth in Account B	\$2,000
Estimated income from the District's Capital Development Fund as set forth in Account B	\$321,200
Estimated income from a Capital Grant Agreement with the State of Illinois as set forth in Account E	\$259,200
Estimated income from a Capital Grant Agreement with the United States of America as set forth in Account C/D/E/F	\$2,321,600
<b>TOTAL ESTIMATED INCOME:</b>	<b>\$30,464,795</b>
<b>TOTAL ESTIMATED (ELIGIBLE) EXPENSES:</b>	<b>\$30,464,795</b>

**SUMMARY OF CASH RESERVES ON HAND AT  
BEGINNING OF FISCAL YEAR 2016**

Estimated Cash on hand for Working Cash Reserve	\$1,185,572
Estimated Cash Reserves on hand for unpaid Capital Development Expenditures	\$861,665
Estimated Cash Reserves for Self Insurance, Insurance Premiums, Workers Compensation Claims, General Liability Claims, Claims Services and related matters provided for in Chapter 745, Illinois Compiled Statutes, Section 10/9-101 et.seq., Section 10/9-103, Section 10/9-107	\$1,592,700

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**STATEMENT OF ESTIMATED CASH EXPECTED TO BE ON HAND AT THE  
END OF FISCAL YEAR 2016**

Estimated Cash on hand for Working Cash Reserve	\$1,187,442
Estimated Cash Reserves on hand for unpaid Capital Development Expenditures	\$741,824
Estimated Cash Reserves for Self Insurance, Insurance Premiums, Workers Compensation Claims, General Liability Claims, Claims Services and related matters provided for in Chapter 745, Illinois Compiled Statutes, Section 10/9-101 et.seq., Section 10/9-103, Section 10/9-107	\$1,595,248

**SECTION THREE:**

That the amounts herein specified shall be deemed to be the limit of the amount to be expended, except by transfer authorized by the Board of Trustees; but any unexpended balance of any items may be expended in making up the deficiencies in any item in the same appropriation and for the same general purpose of in like appropriations made by this Ordinance.

**SECTION FOUR:**

This Ordinance shall be in full force and effect from and after its passage and approval by the Chairman of the Board of Trustees of the Greater Peoria Mass Transit District and due publications as required by law.

Adoption Moved: \_\_\_\_\_

Seconded: \_\_\_\_\_

ROLL CALL:

YEAS:

NAYS:

Trustee: \_\_\_\_\_ Trustee: \_\_\_\_\_

Trustee: \_\_\_\_\_ Trustee: \_\_\_\_\_

Trustee: \_\_\_\_\_ Trustee: \_\_\_\_\_

Trustee: \_\_\_\_\_ Trustee: \_\_\_\_\_

The foregoing Ordinance was approved by me this 8<sup>th</sup> day of June 2015.

\_\_\_\_\_  
Chair of the Board  
Greater Peoria Mass Transit District

Attest & Seal:

\_\_\_\_\_  
Secretary

**CERTIFICATION**

I, Arthur Bell, Treasurer of the Board of Trustees of the Greater Peoria Mass Transit District, do hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance, as well as an estimate of revenue by source anticipated for Fiscal Year 2016 to be received by the District in its fiscal year.

\_\_\_\_\_  
Treasurer  
Board of Trustees  
Greater Peoria Mass Transit District

(SEAL)