

SOUTH CENTRAL ILLINOIS MASS TRANSIT DISTRICT			
PROPOSED FY 2023 BUDGET			
REVENUES:			Proposed FY23 Budget
Item	Description		
401.01	Passenger Fares		\$231,000
401.99	Special Transit Fares w/ for profits		30,000
402.00	Special Transit Fares		1,545,793
403.00	School Bus Service		
404.00	Freight Tariffs		
405.00	Charter Service Revenues		
406.00	Auxiliary Revenues		40,000
407.01	Sales of Maintenance Service		125,000
407.02	Rental of Revenue Vehicles		
407.03	Rental of Buildings & Property		
407.99	Other Non-transportation Revenue		
408.00	Taxes Levied by Transit System		
409.00	Local Cash Grants		4,800
410.01	Local Disabled Fare Assistance		
410.02	Local Senior Fare Assistance		
410.03	Local Student Fare Assistance		
410.99	Other Local Special Fare Assistance		
411.00	State Cash Grants (Downstate Oper Asst)		8,153,275
412.00	State Special Fare Assistance		
413.00	Federal Cash Grants (Section 5311)		1,133,945
413.99	Other Federal Financial Assistance		1,238,687
414.00	Interest Income		25,000
430.01	Contributed Services - Allowable		
430.03	Contributed Services - Unallowable		
430.04	Contra Account for 430.03		
431.00	Contributed Cash		1,000
440.00	Subsidy From Other Sources/Sale of Assets		15,000
TOTAL REVENUE 401 - 440			\$12,543,500

EXPENSES:			Proposed
			FY23
Item	Description		Budget
LABOR:			
501.01	Operator's Salaries & Wages		\$3,700,000
501.02	Training Salaries & Wages		
501.03	Dispatcher's Salaries & Wages		600,000
501.04	Administrative Salaries & Wages		748,000
501.99	Other Salaries & Wages		590,000
	TOTAL		\$5,638,000
FRINGE BENEFITS:			
502.01	FICA		\$432,000
502.02	Pensions & Long Term Disability		545,000
502.03	Health Insurance		1,735,000
502.04	Dental Plans		
502.05	Life Insurance		
502.06	Short Term Disability		
502.07	Unemployment Insurance		17,000
502.08	Worker's Compensation		285,000
502.09	Sick Leave		
502.10	Holiday		
502.11	Vacation		
502.12	Other Paid Absence		
502.13	Uniform Allowance		10,000
502.99	Other Fringe Benefits		6,000
	TOTAL		\$3,030,000
SERVICES:			
503.01	Management Services		
503.02	Advertising Services		\$10,000
503.03	Professional & Technical Services		140,000
503.04	Temporary Services		
503.05	Contract Maintenance		62,000
503.06	Custodial Services		36,000
503.07	Security Services		
503.99	Other Services		192,000
	TOTAL		\$440,000

EXPENSES:			Proposed FY23 Budget
Item	Description		
MATERIALS & SUPPLIES:			
504.01	Fuel & Lubricants Consumed		\$1,300,000
504.02	Tires & Tubes Consumed		100,000
504.03	Inventory Purchases		
504.99	Other Materials & Supplies		470,000
	TOTAL		\$1,870,000
UTILITIES:			
505.02	Telephone		\$140,000
505.99	Other, i.e. Natural Gas, Electric, etc.		90,000
	TOTAL		\$230,000
CASUALTY & LIABILITY:			
506.01	Physical Damage Insurance		\$84,000
506.03	Liability & Property Insurance		705,000
506.04	Uninsured Settlements		
506.05	Provisions for Uninsured Settlements		
506.06	Recoveries of Settlements		
506.08	Other Corporate Insurance		
506.99	Other Insurance		28,000
	TOTAL		\$817,000
TAXES:			
507.00	TOTAL		\$2,000
PURCHASED TRANSPORTATION:			
508.00	TOTAL		
MISCELLANEOUS:			
509.01	Dues & Subscriptions		\$18,000
509.02	Travel & Meetings		70,000
509.03	Bridge, Tunnel, & Highway Tolls		
509.04	Entertainment Expense		
509.05	Charitable Donations		
509.06	Fines & Penalties		
509.07	Bad Debt Expense		
509.08	Advertising/Promotion Media		32,000
509.99	Other Miscellaneous Expense		5,000
	TOTAL (Excluding Grey Areas)		\$125,000

EXPENSES			
			Proposed FY23 Budget
Item	Description		
INTEREST:			
511.01	Long Term Debt Obligation		
511.02	Short Term Debt Obligation		\$15,000
	TOTAL		\$15,000
LEASES & RENTALS:			
512.01	Transit Way Structures, etc.		
512.02	Passenger Stations		\$15,000
512.03	Passenger Parking Facilities		
512.04	Passenger Revenue Vehicles		105,000
512.05	Service Vehicles		
512.06	Operating Yards or Stations		175,000
512.07	Maintenance Facilities		40,000
512.10	Data Processing Facilities		
512.11	Revenue Collection Facilities		
512.12	Other Administrative Facilities		41,500
	TOTAL		\$376,500
	BUDGET TOTAL		\$12,543,500