

ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2027 PROPOSED BUDGET WORKSHEET

<u>Fleetnet</u> <u>Division</u>	<u>Fleetnet</u> <u>Account</u> <u>Number</u>	<u>DESCRIPTION</u>	<u>FY2027</u> <u>12 MONTH</u> <u>BUDGET</u>
<u>SALARIES & WAGES:</u>			
10	501.01.1	Operator FR Wages	4,754,597
10	501.01.2	Operator FR Overtime Wages	849,600
11	501.02.1	Supervisor Transfer Center Wages	716,600
11	501.02.2	Supervisor/T.C. Overtime Wages	93,400
41	501.02.1	Maintenance FR Wages	1,091,585
41	501.02.2	Maintenance FR Overtime Wages	30,415
42	501.02.1	Building Custodian FR Wages	231,661
42	501.02.2	Building Custodian FR Overtime Wages	9,019
160	501.02.1	Administration Wages	1,144,300
160	501.02.2	Administrative Overtime Wages	16,960
310	501.01.1	Operator DR Wages	1,721,900
310	501.01.2	Operator DR Overtime Wages	740,200
311	501.02.1	Dispatcher DR Wages	515,500
311	501.02.2	Dispatcher DR Overtime Wages	52,275
341	501.02.1	Maintenance DR Wages	893,115
341	501.02.2	Maintenance DR Overtime Wages	24,885
342	501.02.1	Custodian/Building DR Wages	189,539
342	501.02.2	Custodian/Building DR Overtime Wages	7,381
TOTAL SALARIES & WAGES:			13,082,932
<u>FRINGE BENEFITS:</u>			
10	502.01.0	F.I.C.A. - FR Operators	428,721
11	502.01.0	F.I.C.A. - FR Supervisors/T.C.	61,965
41	502.01.0	F.I.C.A. - Mechanics FR	85,833
42	502.01.0	F.I.C.A. - Building & Custodial FR	18,412
160	502.01.0	F.I.C.A. - FR Administration	88,836
310	502.01.0	F.I.C.A. - D/R Operators	188,351
311	502.01.0	F.I.C.A. - D/R Dispatchers	43,435
341	502.01.0	F.I.C.A. - Maintenance DR	70,227
342	502.01.0	F.I.C.A.- Building & Custodial DR	15,064
Total F.I.C.A.:			1,000,844

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Fleetnet Division	Fleetnet Account Number	<u>DESCRIPTION</u>	FY2027 12 MONTH BUDGET
10	502.02.1	Pension - Operators	650,716
11	502.02.1	Pension - Supervisors/T.C.	152,759
41	502.02.1	Pension - Mechanics	158,987
42	502.02.1	Pension - Custodial	22,185
160	502.02.1	Pension - Administrative	270,097
310	502.02.1	Pension - D/R Operations	216,345
311	502.02.1	Pension - D/R Dispatchers	86,701
341	502.02.1	Pension - D/R Maintenance	75,319
342	502.02.1	Pension - Building & Custodial DR	9,725
Total Pension:			1,642,836
<u>FRINGE BENEFITS (Cont'd):</u>			
10	502.02.2	L.T.D. - FR Operators	16,660
11	502.02.2	L.T.D. - FR Supervisors/T.C.	3,982
41	502.02.2	L.T.D. - Mechanics FR	3,465
42	502.02.2	L.T.D. - Building & Custodial FR	1,293
160	502.02.2	L.T.D. - Administrative	5,500
310	502.02.2	L.T.D. - D/R Operators	6,292
311	502.02.2	L.T.D. - D/R Dispatchers	1,040
341	502.02.2	L.T.D. - Maintenance DR	1,645
342	502.02.2	L.T.D. - Building & Custodial DR	550
Total Long Term Disability:			40,425
10	502.03.0	Medical - FR Operators	1,184,684
11	502.03.0	Medical - FR Supervisors/T.C.	616,077
41	502.03.0	Medical - Mechanics FR	202,010
42	502.03.0	Medical - Building & Custodial FR	106,376
160	502.03.0	Medical - Fixed Route Administration	627,512
310	502.03.0	Medical - D/R Operators	389,813
311	502.03.0	Medical - D/R Dispatchers	98,753
341	502.03.0	Medical - Maintenance DR	168,746
342	502.03.0	Medical - Building & Custodial DR	71,033
Total Medical:			3,465,000

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<i><u>FRINGE BENEFITS (Cont'd):</u></i>			
10	502.03.1	Vision - FR Operators	4,227
11	502.03.1	Vision - FR Supervisors/T.C.	717
41	502.03.1	Vision - Mechanics FR	507
42	502.03.1	Vision - Building & Custodial FR	346
160	502.03.1	Vision - Fixed Route Administration	2,880
310	502.03.1	Vision - D/R Operators	1,594
311	502.03.1	Vision - D/R Dispatchers	408
341	502.03.1	Vision - Maintenance DR	420
342	502.03.1	Vision - Building & Custodial DR	235
Total Vision Plan:			11,334
10	502.03.2	E.A.P. - FR Operators	1,820
11	502.03.2	E.A.P. - FR Supervisors/T.C.	300
41	502.03.2	E.A.P. - Mechanics FR	840
42	502.03.2	E.A.P. - Building & Custodial FR	130
160	502.03.2	E.A.P. - Fixed Route Administration	300
310	502.03.2	E.A.P. - D/R Operators	980
311	502.03.2	E.A.P. - D/R Dispatchers	270
341	502.03.2	E.A.P. - Maintenance DR	250
342	502.03.2	E.A.P. - Building & Custodial DR	30
Total Employee Assist. Program:			4,920
<i><u>FRINGE BENEFITS (Cont'd):</u></i>			
10	502.04.0	Dental - FR Operators	36,993
11	502.04.0	Dental - FR Supervisors/T.C.	5,797
41	502.04.0	Dental - Mechanics FR	4,610
42	502.04.0	Dental - Building & Custodial FR	1,607
160	502.04.0	Dental - Fixed Route Administration	5,797
310	502.04.0	Dental - D/R Operators	12,842
311	502.04.0	Dental - D/R Dispatchers	3,127
341	502.04.0	Dental - Maintenance DR	3,856
342	502.04.0	Dental - Building & Custodial DR	1,075

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		Total Dental Plan:	75,705
10	502.05.0	Life - FR Operators	11,500
11	502.05.0	Life - FR Supervisors/T.C.	1,575
41	502.05.0	Life - Mechanics FR	1,995
42	502.05.0	Life - Building & Custodial FR	1,050
160	502.05.0	Life - Fixed Route Administration	3,675
310	502.05.0	Life - D/R Operators	3,360
311	502.05.0	Life - D/R Dispatchers	840
341	502.05.0	Life - Maintenance DR	840
342	502.05.0	Life - Building & Custodial DR	525
		Total Life Insurance:	25,360
<u>FRINGE BENEFITS (Cont'd):</u>			
10	502.06.0	S.T.D. - FR Operators	44,000
11	502.06.0	S.T.D. - FR Supervisors/T.C.	-
41	502.06.0	S.T.D. - Mechanics FR	4,000
42	502.06.0	S.T.D. - Building & Custodial FR	-
160	502.06.0	S.T.D. - Fixed Route - Administration	-
310	502.06.0	S.T.D. - D/R Operators	2,000
311	502.06.0	S.T.D. - D/R Dispatchers	500
341	502.06.0	S.T.D. - Maintenance DR	-
342	502.06.0	S.T.D. - Building & Custodial DR	4,000
		Total Short Term Disability:	54,500
10	502.07.0	State Unemployment - FR Operators	8,080
11	502.07.0	State Unemployment - FR Supervisors/T.C.	1,320
41	502.07.0	State Unemployment - Mechanics FR	3,860
42	502.07.0	State Unemployment - Building & Custodial FR	660
160	502.07.0	State Unemployment - Fixed Route Administration	1,410
310	502.07.0	State Unemployment - D/R Operators	4,530
311	502.07.0	State Unemployment - D/R Dispatchers	1,130
341	502.07.0	State Unemployment - Maintenance DR	1,040

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342	502.07.0	State Unemployment - Building & Custodial DR	100
		Total State Unemployment:	22,130
		<u>FRINGE BENEFITS (Cont'd):</u>	
10	502.08.0	W.C. - FR Operators	545,466
11	502.08.0	W.C. - FR Supervisors/T.C.	3,759
41	502.08.0	W.C. - Mechanics FR	97,291
42	502.08.0	W.C. - Building & Custodial FR	22,215
160	502.08.0	W.C. - Fixed Route Administration	4,671
310	502.08.0	W.C. - D/R Operators	381,872
311	502.08.0	W.C. - D/R Dispatchers	2,506
341	502.08.0	W.C. - Maintenance DR	74,050
342	502.08.0	W.C. - Building & Custodial DR	7,405
		Total Workers Compensation:	1,139,235
10	502.09.0	Sick Leave - FR Operators	112,700
11	502.09.0	Sick Leave - FR Supervisors/T.C.	18,100
41	502.09.0	Sick Leave - Mechanics FR	25,575
42	502.09.0	Sick Leave - Building & Custodial FR	6,325
160	502.09.0	Sick Leave - Fixed Route Administration	31,000
310	502.09.0	Sick Leave - D/R Operators	34,300
311	502.09.0	Sick Leave - D/R Dispatchers	13,300
341	502.09.0	Sick Leave - Maintenance DR	20,925
342	502.09.0	Sick Leave - Building & Custodial DR	5,175
		Total Sick Leave:	267,400
		<u>FRINGE BENEFITS (Cont'd):</u>	
10	502.10.0	Holiday - FR Operators	203,100
11	502.10.0	Holiday - FR Supervisors/T.C.	42,200
41	502.10.0	Holiday - Mechanics FR	51,480
42	502.10.0	Holiday - Building & Custodial FR	13,090
160	502.10.0	Holiday - Fixed Route Administration	72,300
310	502.10.0	Holiday - D/R Operators	71,600

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311	502.10.0	Holiday - D/R Dispatchers	30,900
341	502.10.0	Holiday - Maintenance DR	42,120
342	502.10.0	Holiday - Building & Custodial DR	10,710
Total Holiday:			537,500
10	502.11.0	Vacation - FR Operators	282,600
11	502.11.0	Vacation - FR Supervisors/T.C.	47,000
41	502.11.0	Vacation - Mechanics FR	62,040
42	502.11.0	Vacation - Building & Custodial FR	22,550
160	502.11.0	Vacation - Fixed Route Administration	92,600
310	502.11.0	Vacation - D/R Operators	99,800
311	502.11.0	Vacation - D/R Dispatchers	29,400
341	502.11.0	Vacation - Maintenance DR	50,760
342	502.11.0	Vacation - Building & Custodial DR	18,450
Total Vacation:			705,200
<u>FRINGE BENEFITS (Cont'd):</u>			
10	502.12.0	Other Wages - FR Operators	50,000
11	502.12.0	Other Wages - FR Supervisors/T.C.	2,000
41	502.12.0	Other Wages - Mechanics FR	15,000
42	502.12.0	Other Wages - Building & Custodial FR	1,760
160	502.12.0	Other Wages - Administrative	8,500
310	502.12.0	Other Wages - D/R Operators	28,000
311	502.12.0	Other Wages - D/R Dispatchers	3,000
341	502.12.0	Other Wages - Maintenance DR	9,000
342	502.12.0	Other Wages - Building & Custodial DR	1,440
Total Other Wages:			118,700
10	502.13.0	Uniforms - FR Operators	30,000
11	502.13.0	Uniforms - FR Supervisors/T.C.	3,000
41	502.13.0	Uniforms - Mechanics FR	10,000
42	502.13.0	Uniforms - Building & Custodial FR	6,000
160	502.13.0	Uniforms - Fixed Route Administration	-

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310	502.13.0	Uniforms - D/R Operators	15,000
311	502.13.0	Uniforms - D/R Dispatchers	-
341	502.13.0	Uniforms - Maintenance DR	8,000
342	502.13.0	Uniforms - Building & Custodial DR	5,000
Total Uniforms:			77,000
<u>FRINGE BENEFITS (Cont'd):</u>			
10	502.14.0	Other Fringe - FR Operators	1,500
11	502.14.0	Other Fringe - FR Supervisors/T.C.	500
41	502.14.0	Other Fringe - Mechanics FR	8,000
42	502.14.0	Other Fringe - Building & Custodial FR	2,000
160	502.14.0	Other Fringe - Fixed Route Administration	12,850
310	502.14.0	Other Fringe - D/R Operators	625
311	502.14.0	Other Fringe - D/R Dispatchers	200
341	502.14.0	Other Fringe - Maintenance DR	7,000
342	502.14.0	Other Fringe - Building & Custodial DR	2,000
Total Other Fringe (Misc.):			34,675
10	502.14.1	Parking - FR Operators	-
11	502.14.1	Parking - FR Supervisors/T.C.	-
41	502.14.1	Parking - Mechanics FR	-
42	502.14.1	Parking - Building & Custodial FR	-
160	502.14.1	Parking - Fixed Route Administration	26,532
310	502.14.1	Parking - D/R Operators	-
311	502.14.1	Parking - D/R Dispatchers	-
341	502.14.1	Parking - Maintenance DR	-
342	502.14.1	Parking - Building & Custodial DR	-
360	502.14.1	Parking - Demand Response Administration	-
Total Other Fringe - Parking:			26,532
10	502.14.2	Employee Retention & Recruitment	35,000
11	502.14.2	Employee Retention & Recruitment	2,000
41	502.14.2	Employee Retention & Recruitment	6,000

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42	502.14.2	Employee Retention & Recruitment	2,000
160	502.14.2	Employee Retention & Recruitment	20,800
310	502.14.2	Employee Retention & Recruitment	35,000
311	502.14.2	Employee Retention & Recruitment	2,000
341	502.14.2	Employee Retention & Recruitment	5,000
342	502.14.2	Employee Retention & Recruitment	2,000

Total Other Fringe - Empl Retention: 109,800

TOTAL FRINGES: 9,359,096

SERVICES:

160	503.01.1	Management Service Fee	-
160	503.02.0	Advertising Fees	100,000
10	503.03.0	Professional Services - FR	-
160	503.03.0	Professional Services	1,141,591
42	503.03.0	Professional Services - FR	-
310	503.03.0	Professional Services	-
360	503.03.0	Professional Services - D/R	27,000
160	503.03.1	Prof. Services - Drug Testing	10,000
360	503.03.1	Prof. Services - Drug Testing D/R	3,000
160	503.03.2	Prof. Services - DOT Physicals	9,000
360	503.03.2	Prof. Services - DOT Physicals D/R	4,000
160	503.04.0	Temporary Help - Administration	-
42	503.04.0	Temporary Help - Fixed Route	-
10	503.05.0	Repair Maint. - Fixed Route	-
41	503.05.0	Repair Maint. - Maintenance	150,000
42	503.05.0	Repair Maint. - Building/Custodial	250,000
50	503.05.0	Repair Maint. - Service Vehicles	15,000
160	503.05.0	Repair Maintenance Serv. - Admin	30,000
310	503.05.1	Repair Maintenance Serv. - DR	-
360	503.05.0	Repair Maint. Serv. - D/R Admin.	5,000
341	503.05.0	Repair Maint. Serv. - D/R Maint.	75,000
342	503.05.0	Repair Maint. Serv. - D/R Cust	15,000
160	503.06.0	Custodial Services	175,000
360	503.06.0	Custodial Services	-

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10	503.07.0	Security Services	1,118,000
160	503.07.0	Security Services	10,000
160	503.99.0	Other Services	18,000
TOTAL SERVICES:			3,155,591

MATERIALS & SUPPLIES:

10	504.01.0	Fuel - FR (Hyrbrid & Diesel)	1,026,500
10	504.01.1	Lubes - FR	100,000
50	504.01.0	Fuel - SV	15,000
50	504.01.1	Lubes - SV	5,000
310	504.01.0	Fuel - (Diesel & Gas)	675,000
310	504.01.1	Lubes	32,000
10	504.02.0	Tires & Tubes - Operations	105,000
50	504.02.0	Tires & Tubes - Service Vehicles	5,000
310	504.02.0	Tires & Tubes - Rev. Vehicles D/R	50,000
10	504.99.0	Materials & Supplies - Operations	120,000
41	504.99.0	Materials & Supplies - Maintenance	150,000
42	504.99.0	Materials & Supplies - Building	250,000
50	504.99.0	Materials & Supplies - Service Veh.	25,000
160	504.99.0	Materials & Supplies - Adminis.	75,000
310	504.99.0	Materials & Supplies - DR	25,000
342	504.99.0	Materials & Supplies - DR Cust	10,000
360	504.99.0	Materials & Supplies - D/R Admin.	10,000
341	504.99.0	Materials & Supplies - D/R Maint.	50,000
10	504.99.1	Materials & Supplies - ADA	4,000
41	504.99.2	Accident Repair/Rev Vehicles	50,000
341	504.99.2	Accident Repair/Rev Vehicles	30,000
41	504.99.3	Bus Parts Expense	800,000
341	504.99.3	Bus Parts Expense - D/R	150,000
TOTAL MATERIALS & SUPPLIES:			3,762,500

UTILITIES:

10	505.02.0	Fixed Route Electric Buses	87,000
10	505.02.0	Utilities - Fixed Route	47,000

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11	505.02.0	Utilities - Fixed Route Dispatcher & Supervisors	3,000
41	505.02.0	Utilities - Maintenance	5,000
42	505.02.0	Utilities - Custodian	2,000
160	505.02.0	Utilities - Administration (Includes Cellular for FR)	650,000
311	505.02.0	Utilities - DR Dispatchers & Supervisors	1,000
360	505.02.0	Utilities - DR Admin (Storage Bldg & Tablets on Small Veh)	40,000
TOTAL UTILITIES:			835,000
<u>CASUALTY & LIABILITY:</u>			
41	506.01.0	Physical Damage & Excess Veh - FR	621,458
160	506.01.0	Physical Damage Building - Administration	187,639
341	506.01.0	Physical Damage & Excess Veh - DR	-
360	506.01.0	Physical Damage Building - DR Admin.	294,219
160	506.03.0	Public Liability Insurance - Admin	201,062
360	506.03.0	Public Liability Insurance - Demand Response	103,170
160	506.05.0	Provision For Uninsured Payouts - FR	150,000
360	506.05.0	Provision For Uninsured Payouts - DR	100,000
160	506.08.0	Other Corporate Insurance - Administration	67,992
360	506.08.0	Other Corporate Insurance - D/R Admin.	-
TOTAL CASUALTY & LIABILITY:			1,725,540
<u>TAXES/VEHICLE REGISTRATION:</u>			
10	507.04.0	Vehicle License Regis. Fees - FR	1,000
310	507.04.0	Vehicle License Regis. Fees - DR	3,000
341	507.04.0	Vehicle License Regis. Fees - DRM	3,000
10	507.05.0	Fuel & Lubricant Taxes .005% of total	3,000
160	507.99.0	Other Taxes	-
TOTAL TAXES/VEHICLE REG.			10,000
<u>PURCHASED TRANSPORTATION:</u>			
160	508.01.0	PurchTransportation (Boone Demand Response)	829,844
TOTAL PURCHASED TRANS.			829,844

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<u>MISCELLANEOUS EXPENSES:</u>			
10	509.01.0	Dues & Subscriptions	199,454
42	509.01.0	Dues & Subscriptions	4,480
160	509.01.0	Dues & Subscriptions	136,000
310	509.01.0	Dues & Subscriptions	102,334
10	509.02.0	Travel/Meetings/Webinars/Training - FR	1,000
41	509.02.0	Travel/Meetings/Webinars/Training - FR	1,000
160	509.02.0	Travel/Meetings/Webinars/Training - FR	78,000
360	509.02.0	Travel/Meetings/Webinars/Training - DR	5,000
160	509.08.0	Advertising/Promotion/Media	165,000
360	509.08.0	Advertising/Promotion - D/R	5,000
41	509.99.0	Other Misc. Expense	-
160	509.99.0	Other Misc. Expense	100,000
160	509.99.1	Postage and Freight	15,000
360	509.99.1	Postage and Freight - D/R	5,000
160	509.99.2	Employee Appreciation	-
<hr/> TOTAL MISC. EXPENSES: <hr/>			817,268
<u>DEBT SERVICE:</u>			
160	517.01.0	Battery Interest Payment	90,000
160	517.02.0	Battery Lease Payment	-
<hr/> TOTAL DEBT SERVICE <hr/>			90,000
TOTAL EXPENSE BUDGET:			33,667,771

		<u>FY2027 12 MONTH BUDGET</u>
401.01.05	RKFD/COH/RKFD Medicaid & MCO / Belvidere	512,152
401.01.10	Machesney Park	17,550
401.01.15	Loves Park (With Medicaid)	13,500

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	401.01.26	BCCA Revenue	19,728
	401.01.40	Cherry Valley	0
	401.99.25	Other DR Tokens	0
		Para Service (Total Trips Inc SMTD Exc BCCA)	562,930
	401.01.25	SMTD Fares	32,000
		SMTD Revenue	32,000
	401.01.00	Full Adult Fares	330,000
	401.01.20	Full Fares Night	15,000
	401.01.30	Machesney Park Farebox	5,000
	401.01.35	Cherry Valley Farebox	0
	401.01.45	Loves Park Farebox	20,000
	401.02.00	University Pass	5,000
	401.03.00	Student Fares	0
	401.05.00	Disabled Riders	2,000
	401.99.00	Seven Day Passes	41,000
	401.99.10	30 Day Passes (Unlimited Rides)	197,000
	401.99.20	Full Fare Tokens	100,000
	401.99.30	Other Half Fare Tokens	500
	401.99.35	Full Fare All Day Passes	130,000
	401.99.40	Half Fare All Day Passes	2,500
	405.01.01	Trolley	0
		Passenger Service	848,000
			99.75%
	406.03.00	Advertising Revenue - FR	50,000
	406.03.05	Advertising Revenue - PT	0
		Advertising Revenue	50,000
	407.01.00	Sale Of Maint. Service	0
	407.03.00	Rental Buildings	25,000
	407.99.00	Other NT - GH & VG	0
	407.99.05	Other NT Revenue Fixed	21,000
		Non-Transportation Rev - FR	46,000
	407.99.06	Other NT Revenue - DR (BCCA)	0

ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2027 PROPOSED BUDGET WORKSHEET

<u>Fleetnet</u> <u>Division</u>	<u>Fleetnet</u> <u>Account</u> <u>Number</u>	<u>DESCRIPTION</u>	<u>FY2027</u> <u>12 MONTH</u> <u>BUDGET</u>
		Non-Transportation Rev - PT	0
		Total Operating Revenue	<u>1,538,930</u>
		Operating Assistance:	
	413.01.00	FED Op Assistance - ARPA/Cares/CRRSAA	0
	413.99.00	FED Op Assistance - Preventive Maintenance	1,249,458
	413.99.01	FED Op Assistance - Security	323,000
	413.99.05	FED Op Assistance - ADA	320,000
	411.01.00	IDOT Operating Assistance	24,232,799
	411.01.01	IDOT Op Asst Boone Cty	663,875
	409.01.00	Local Operating Assistance	1,869,000
	409.01.05	Op Asst - MP F/R	110,285
	409.01.06	Op Asst - MP PT	68,038
	409.02.05	Op Asst - LP F/R	371,115
	409.02.06	Op Asst - LP PT	52,337
	409.03.05	Op Asst - Boone County FR	0
	409.03.06	Op Asst - Boone County DR	146,241
	409.04.05	Op Asst - BEL FR	0
	409.05.05	Op Asst. - SMTD	2,522,693
	411.04.00	State Cash Grant & Projects	0
	409.99.00	Other Financial Asst	0
	409.99.05	Other Local Fin Asst.	0
		Total Operating Assistance	<u>31,928,841</u>
			111.0%
	407.04.00	Investment Income	200,000
		Total Revenues & Subsidies	<u>33,667,771</u>