

ORDINANCE NO. 2017-2 AMENDED
 BUDGET AND APPROPRIATION ORDINANCE OF THE
 CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
 CHAMPAIGN COUNTY, ILLINOIS
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018

WHEREAS, notice of a public hearing on the Tentative Budget and Appropriation Ordinance was given in the Champaign-Urbana News-Gazette on May 24, 2017, and WHEREAS, a public hearing was held upon Tentative Budget and Appropriation Ordinance on the 28th day of June, 2017

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT, Champaign County, Illinois, that:

Section 1. For the fiscal year ending June 30, 2018, the following sums of money are appropriated for the corporate purposes of the Champaign-Urbana Mass Transit District, Urbana, Illinois:

		AMOUNT APPROPRIATED	
1	OPERATIONS		
A	Wages		
	(1) Operators' Wages	\$8,900,000	
	(2) Supervisory Wages	1,950,000	
	(3) Clerical	300,000	
	Total	\$11,150,000	
B	Benefits		
	(1) FICA	\$975,000	
	(2) Illinois Municipal Retirement Fund	1,950,000	
	(3) Employee Health Insurance	2,808,000	
	(4) Worker's Compensation Insurance	200,000	
	(5) Unemployment Insurance	50,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	2,600,000	
	(7) Uniform Allowance	49,000	
	(8) Early Retirement	100,000	
	(9) Other Benefits	60,000	
	Total	\$8,792,000	
C	Services		
	(1) Printing	\$55,000	
	(2) Half Fare Cab	175,000	
	(3) ADA Service	600,000	
	(4) Other	28,000	
	Total	\$858,000	

D	Supplies		
	(1) Fuel and Lubricants	\$3,000,000	
	(2) Fuel Tax - Urbana	45,000	
	(2) Tires and Tubes	150,000	
	(3) Small Equipment	40,000	
	(4) Other Material and Supplies	40,000	
	Total	<u> </u>	\$3,275,000

E	Miscellaneous		
	(1) Leased Equipment	\$150,000	
	(2) Other	20,000	
	Total	<u> </u>	\$170,000

TOTAL -- OPERATIONS **\$24,245,000**

2 MAINTENANCE

A	Wages		
	(1) Mechanics' Wages	\$1,300,000	
	(2) Service Personnel Wages	700,000	
	(3) Supervisory Wages	750,000	
	Total	<u> </u>	\$2,750,000

B	Benefits		
	(1) FICA	\$210,000	
	(2) Illinois Municipal Retirement Fund	575,000	
	(3) Employee Health Insurance	658,000	
	(4) Worker's Compensation Insurance	225,000	
	(5) Unemployment Insurance	12,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	450,000	
	(7) Uniform Allowance	31,000	
	(8) Tool Allowance	9,000	
	(9) Early Retirement	45,000	
	(10) Other Benefits	25,000	
	Total	<u> </u>	\$2,240,000

C	Services		
	(1) Contract Maintenance	120,000	
	(2) Other Services	5,000	
	Total	<u> </u>	\$125,000

D	Materials / Supplies		
	(1) Fuel and Lubricants	110,000	
	(2) Garage Equipment Repairs	40,000	
	(3) Building / Ground Repairs	90,000	
	(4) Revenue Vehicle Repairs	1,900,000	
	(5) Service Vehicle Repairs	25,000	
	(6) Service Supplies	55,000	
	(7) Shop Tools and Equipment	40,000	
	(8) Passenger Shelter Repairs	80,000	
	(9) Other Material and Supplies	25,000	
	Total	<u>2,365,000</u>	\$2,365,000
E	Miscellaneous		
	(1) Leased Equipment	28,000	
	(2) Other	10,000	
	Total	<u>38,000</u>	\$38,000
	TOTAL -- MAINTENANCE		\$7,518,000

3 GENERAL ADMINISTRATION

A	Wages		
	(1) Administrative Salaries	\$1,200,000	
	(2) Clerical	310,000	
	Total	<u>1,510,000</u>	\$1,510,000
B	Benefits		
	(1) FICA	\$80,000	
	(2) Illinois Municipal Retirement Fund	200,000	
	(3) Employee Health Insurance	275,000	
	(4) Worker's Compensation Insurance	5,000	
	(5) Unemployment Insurance	3,000	
	(6) Early Retirement		
	(7) Other Benefits	55,000	
	Total	<u>618,000</u>	\$618,000
C	Services		
	(1) Professional & Technical Services	\$700,000	
	(2) Contract Maintenance	450,000	
	(3) Printing	1,000	
	(4) Other Services	40,000	
	Total	<u>1,191,000</u>	\$1,191,000
D	Supplies		
	(1) Office Supplies	\$20,000	
	(2) Equipment	20,000	
	(3) Building / Ground Repairs	50,000	
	Total	<u>90,000</u>	\$90,000

E	Utilities		
	(1) Utilities	310,000	
		<u>310,000</u>	\$310,000
	Total		
F	Insurance Premiums		
	(1) Illinois Public Transit Risk		
	Management Association		
	Premium Assessment	500,000	
	(2) Illinois Public Transit Risk		
	Management Association		
	Reserve Fund Assessment	500,000	
	(3) Physical Damage	50,000	
	(4) Recovery	-25,000	
	(5) Other		
		<u>500,000</u>	
	Total		\$1,025,000
G	Miscellaneous		
	(1) Dues and Subscriptions	75,000	
	(2) Travel and Meetings	88,000	
	(3) Public Information	200,000	
	(4) Trustee Compensation	8,000	
	(5) Postage	8,000	
	(6) Advertising Services		
	(7) Other Miscellaneous	109,000	
	(8) Leased Equipment	200,000	
	(9) Interest Expense		
	(10) Debt Service Equipment		
		<u>5,283,501</u>	
	Total		\$5,971,501
	TOTAL -- GENERAL ADMINISTRATION		\$10,715,501

4 ILLINOIS TERMINAL

A	Wages		
	(1) Clerical	\$120,000	
	(2) Security	140,000	
	(3) Maintenance	135,000	
	(4) Overhead	142,000	
		<u>142,000</u>	
	Total		\$537,000
B	Benefits		
	(1) FICA	\$40,000	
	(2) Illinois Municipal Retirement Fund	65,000	
	(3) Employee Health Insurance	150,000	
	(4) Worker's Compensation Insurance	50,000	
	(5) Unemployment Insurance	3,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	20,000	
	(7) Other Fringes	15,000	
		<u>15,000</u>	
	Total		\$343,000

C	Services		
	(1) Contract	40,000	
	(2) Professional & Technical Services	3,000	
	(3) Other	7,000	
	Total	<u>50,000</u>	\$50,000
D	Materials / Supplies		
	(1) Service Supplies	25,000	
	(2) Office Supplies	6,000	
	(3) Equipment	15,000	
	(4) Building and Grounds	120,000	
	Total	<u>166,000</u>	\$166,000
E	Utilities		
	(1)Utilities	140,000	
	Total	<u>140,000</u>	\$140,000
F	Miscellaneous		
	(1) Miscellaneous	25,000	
	Total	<u>25,000</u>	\$25,000
	TOTAL -- ILLINOIS TERMINAL		\$1,261,000

5 CAPITAL EXPENDITURES

(1)	Architectural and Engineering -- 803, 1101, 1207, 45 East, & Misc.	\$500,000	
(2)	Shelters, Stops & Associated Work	\$300,000	
(3)	Facility Improvements -- 803, 1101 & 45 East	\$200,000	
(4)	MCORE Local Share	\$3,000,000	
(5)	Land Purchases	\$450,000	
	TOTAL CAPITAL		\$4,450,000
	TOTAL APPROPRIATIONS		\$48,189,501

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 Law" approved July 12, 1957, as amended:

A.	CASH ON HAND AT BEGINNING OF FISCAL PERIOD		\$7,211,500
B.	ESTIMATED RECEIPTS		
(1)	Cash Receipts		
	a) Operating Revenue	7,716,000	
	b) Advertising Revenue	300,000	
	c) Interest Income	70,000	
	Total	<u> </u>	\$8,086,000
(2)	Cash Receipts -- IDOT Downstate Operating Assistance Funds		\$27,282,000
(3)	Corporate Replacement Tax		\$150,000
(4)	Estimated Receipts from Taxes to be Levied		
	a) General Levy	4,200,000	
	b) Social Security Levy	1,000,000	
	c) Illinois Municipal Retirement Fund Levy	1,673,000	
	d) Worker's Compensation	82,000	
	e) Liability Insurance and Claims Service and Claims	496,000	
	f) Unemployment Insurance	34,000	
	g) Auditing	15,000	
	Total	<u> </u>	\$7,500,000
	TOTAL ESTIMATED RECEIPTS AND CASH ON HAND		\$50,229,500
C.	EXPECTED CASH ON HAND AT END OF YEAR		\$2,039,999

Section 2. This Ordinance shall be in full force and effect upon its passage.

Sections 3. The Secretary of the Board of Trustees is directed to file certified copy of this Ordinance with the County Clerk of Champaign County, Illinois.

This Ordinance is hereby by the affirmative vote, the "Ayes" and "Nays" being called, of a majority of the members of the Board of Trustees of the Champaign-Urbana Mass Transit District at a duly called Regular Meeting of the said Board of Trustees on the day of _____ pursuant to a roll call as follows:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Approved by me this _____ day of _____.

Bradley Diel
Chair-Board of Trustees

ATTEST:

Jack Waaler, Secretary