

ORDINANCE NO. 2016-1  
 BUDGET AND APPROPRIATION ORDINANCE OF THE  
 CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
 CHAMPAIGN COUNTY, ILLINOIS  
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017

WHEREAS, notice of a public hearing on the Tentative Budget and Appropriation Ordinance was given in the Champaign-Urbana News-Gazette on May \_\_, 2016, and WHEREAS, a public hearing was held upon Tentative Budget and Appropriation Ordinance on the 29th day of June, 2016

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, 2017, 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	\$8,800,000
		(2) Supervisory Wages	1,900,000
		(3) Clerical	275,000
		Total	\$10,975,000
	B	Benefits	
		(1) FICA	\$1,000,000
		(2) Illinois Municipal Retirement Fund	1,950,000
		(3) Employee Health Insurance	2,600,000
		(4) Worker's Compensation Insurance	300,000
		(5) Unemployment Insurance	50,000
		(6) Paid Leave (Sick Leave, Holidays, etc.)	2,600,000
		(7) Uniform Allowance	39,000
		(8) Early Retirement	150,000
		(9) Other Benefits	60,000
		Total	\$8,749,000
	C	Services	
		(1) Printing	\$75,000
		(2) Half Fare Cab	175,000
		(3) ADA Service	575,000
		(4) Other	25,000
		Total	\$850,000

D	Supplies		
	(1) Fuel and Lubricants	\$2,750,000	
	(2) Fuel Tax - Urbana	33,000	
	(2) Tires and Tubes	135,000	
	(3) Small Equipment	20,000	
	(4) Other Material and Supplies	31,000	
	Total	<u>          </u>	\$2,969,000
E	Miscellaneous		
	(1) Leased Equipment	\$100,000	
	(2) Other	20,000	
	Total	<u>          </u>	\$120,000
	TOTAL -- OPERATIONS		<b>\$23,663,000</b>

## 2 MAINTENANCE

A	Wages		
	(1) Mechanics' Wages	\$1,300,000	
	(2) Service Personnel Wages	750,000	
	(3) Supervisory Wages	600,000	
	Total	<u>          </u>	\$2,650,000
B	Benefits		
	(1) FICA	\$210,000	
	(2) Illinois Municipal Retirement Fund	575,000	
	(3) Employee Health Insurance	610,000	
	(4) Worker's Compensation Insurance	300,000	
	(5) Unemployment Insurance	12,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	370,000	
	(7) Uniform Allowance	23,000	
	(8) Tool Allowance	12,000	
	(9) Early Retirement	100,000	
	(10) Other Benefits	20,000	
	Total	<u>          </u>	\$2,232,000
C	Services		
	(1) Contract Maintenance	120,000	
	(2) Other Services	5,000	
	Total	<u>          </u>	\$125,000

D	Materials / Supplies		
	(1) Fuel and Lubricants	160,000	
	(2) Garage Equipment Repairs	40,000	
	(3) Building / Ground Repairs	90,000	
	(4) Revenue Vehicle Repairs	1,750,000	
	(5) Service Vehicle Repairs	25,000	
	(6) Service Supplies	57,000	
	(7) Shop Tools and Equipment	40,000	
	(8) Passenger Shelter Repairs	70,000	
	(9) Other Material and Supplies	30,000	
	Total	<u>                    </u>	\$2,262,000
E	Miscellaneous		
	(1) Leased Equipment	25,000	
	(2) Other	10,000	
	Total	<u>                    </u>	\$35,000
	TOTAL -- MAINTENANCE		<b>\$7,304,000</b>

### 3 GENERAL ADMINISTRATION

A	Wages		
	(1) Administrative Salaries	\$1,050,000	
	(2) Clerical	300,000	
	Total	<u>                    </u>	\$1,350,000
B	Benefits		
	(1) FICA	\$100,000	
	(2) Illinois Municipal Retirement Fund	2,700,000	
	(3) Employee Health Insurance	225,000	
	(4) Worker's Compensation Insurance	3,000	
	(5) Unemployment Insurance	3,000	
	(6) Early Retirement	0	
	(7) Other Benefits	50,000	
	Total	<u>                    </u>	\$3,081,000
C	Services		
	(1) Professional & Technical Services	\$650,000	
	(2) Contract Maintenance	395,000	
	(3) Printing	1,000	
	(4) Other Services	50,000	
	Total	<u>                    </u>	\$1,096,000
D	Supplies		
	(1) Office Supplies	\$30,000	
	(2) Equipment	20,000	
	(3) Building / Ground Repairs	50,000	
	Total	<u>                    </u>	\$100,000

E	Utilities		
	(1)Utilities	300,000	
		<u>300,000</u>	\$300,000
	Total		
F	Insurance Premiums		
	(1) Illinois Public Transit Risk		
	Management Association		
	Premium Assessment	470,000	
	(2) Illinois Public Transit Risk		
	Management Association		
	Reserve Fund Assessment	475,000	
	(3) Physical Damage	45,000	
	(4) Recovery	-25,000	
	(5) Other	0	
		<u>0</u>	
	Total		\$965,000
G	Miscellaneous		
	(1) Dues and Subscriptions	64,000	
	(2) Travel and Meetings	80,000	
	(3) Public Information	175,000	
	(4) Trustee Compensation	8,500	
	(5) Postage	26,000	
	(6) Advertising Services	0	
	(7) Other Miscellaneous	90,500	
	(8) Leased Equipment	200,000	
	(9) Interest Expense	0	
	(10) Debt Service Equipment	13,858,000	
		<u>13,858,000</u>	
	Total		\$14,502,000
	TOTAL -- GENERAL ADMINISTRATION		<b>\$21,394,000</b>

#### 4 ILLINOIS TERMINAL

A	Wages		
	(1) Clerical	\$145,000	
	(2) Security	145,000	
	(3) Maintenance	125,000	
	(4) Overhead	110,000	
		<u>110,000</u>	
	Total		\$525,000
B	Benefits		
	(1) FICA	\$46,000	
	(2) Illinois Municipal Retirement Fund	83,000	
	(3) Employee Health Insurance	135,000	
	(4) Worker's Compensation Insurance	25,000	
	(5) Unemployment Insurance	3,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	0	
	(7) Other Fringes	37,000	
		<u>37,000</u>	
	Total		\$329,000

C	Services		
	(1) Contract	40,000	
	(2) Professional & Technical Services	5,000	
	(3) Other	5,000	
	Total	<u>50,000</u>	\$50,000
D	Materials / Supplies		
	(1) Service Supplies	28,000	
	(2) Office Supplies	6,000	
	(3) Equipment	20,000	
	(4) Building and Grounds	115,000	
	Total	<u>169,000</u>	\$169,000
E	Utilities		
	(1)Utilities	150,000	
	Total	<u>150,000</u>	\$150,000
F	Miscellaneous		
	(1) Miscellaneous	25,000	
	Total	<u>25,000</u>	\$25,000
	TOTAL -- ILLINOIS TERMINAL		<b>\$1,248,000</b>

5 CAPITAL EXPENDITURES

(1)	MCORE Local Contribution	\$1,000,000	
(2)	Architectural and Engineering - 803, 1207, Misc	\$500,000	
(3)	Shelters, Stops, & Associated Work	\$300,000	
(4)	1101 Boiler Replacement (Non-transportation tenant)	\$55,000	
(5)	Miscellaneous Facility Improvements	\$30,000	
	TOTAL CAPITAL		<b>\$1,885,000</b>
	TOTAL APPROPRIATIONS		<b>\$55,494,000</b>

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		\$5,000,000
B.	ESTIMATED RECEIPTS		
(1)	Cash Receipts		
	a) Operating Revenue	7,664,000	
	b) Advertising Revenue	245,000	
	c) Interest Income	20,000	
		<u>          </u>	
	Total		\$7,929,000
(2)	Cash Receipts -- IDOT Downstate Operating Assistance Funds		\$36,000,000
(3)	Corporate Replacement Tax		\$165,000
(4)	Capital Reserve		\$4,000,000
(5)	Estimated Receipts from Taxes to be Levied		
	a) General Levy	3,402,000	
	b) Social Security Levy	1,200,000	
	c) Illinois Municipal Retirement Fund Levy	1,750,000	
	d) Worker's Compensation	100,000	
	e) Liability Insurance and Claims Service and Claims	900,000	
	f) Unemployment Insurance	30,000	
	g) Auditing	18,000	
		<u>          </u>	
	Total		\$7,400,000
	TOTAL ESTIMATED RECEIPTS AND CASH ON HAND		\$60,494,000
C.	EXPECTED CASH ON HAND AT END OF YEAR		\$5,000,000

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 \_\_\_\_\_ June \_\_\_\_\_ pursuant to a roll call as follows:

29th

AYES:

NAYS:

ABSTAIN:

ABSENT:

Approved by me this \_\_\_\_\_ day of \_\_\_\_\_, 2016

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Linda A. Bauer  
Chair-Board of Trustees

ATTEST:

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Jack Waaler, Secretary