

ORDINANCE NO. 2015-  
 BUDGET AND APPROPRIATION ORDINANCE OF THE  
 CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
 CHAMPAIGN COUNTY, ILLINOIS  
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016

WHEREAS, notice of a public hearing on the Tentative Budget and Appropriation Ordinance was given in the Champaign-Urbana News-Gazette on May 22, 2015, and WHEREAS, a public hearing was held upon Tentative Budget and Appropriation Ordinance on the 24th day of June, 2015

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, 2016, 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	1,602,000	
	(3) Clerical	276,000	
	Total	\$10,678,000	
	B Benefits		
	(1) FICA	\$960,000	
	(2) Illinois Municipal Retirement Fund	1,900,000	
	(3) Employee Health Insurance	2,500,000	
	(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	100,000	
	(9) Other Benefits	65,000	
	Total	\$8,514,000	
	C Services		
	(1) Printing	\$85,000	
	(2) Half Fare Cab	200,000	
	(3) ADA Service	535,000	
	(4) Other	17,000	
	Total	\$837,000	

D	Supplies		
	(1) Fuel and Lubricants	\$2,750,000	
	(2) Fuel Tax - Urbana	32,000	
	(2) Tires and Tubes	150,000	
	(3) Small Equipment	20,000	
	(4) Other Material and Supplies	31,000	
	Total	<u>          </u>	\$2,983,000
E	Miscellaneous		
	(1) Leased Equipment	\$100,000	
	(2) Other	10,000	
	Total	<u>          </u>	\$110,000
	<b>TOTAL -- OPERATIONS</b>		<b>\$23,122,000</b>

## 2 MAINTENANCE

A	Wages		
	(1) Mechanics' Wages	\$1,400,000	
	(2) Service Personnel Wages	775,000	
	(3) Supervisory Wages	513,000	
	Total	<u>          </u>	\$2,688,000
B	Benefits		
	(1) FICA	\$200,000	
	(2) Illinois Municipal Retirement Fund	510,000	
	(3) Employee Health Insurance	625,000	
	(4) Worker's Compensation Insurance	120,000	
	(5) Unemployment Insurance	12,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	370,000	
	(7) Uniform Allowance	21,000	
	(8) Tool Allowance	10,000	
	(9) Early Retirement	200,000	
	(10) Other Benefits	20,000	
	Total	<u>          </u>	\$2,088,000
C	Services		
	(1) Contract Maintenance	115,000	
	(2) Other Services	5,000	
	Total	<u>          </u>	\$120,000

D	Materials / Supplies		
	(1) Fuel and Lubricants	160,000	
	(2) Garage Equipment Repairs	40,000	
	(3) Building / Ground Repairs	140,000	
	(4) Revenue Vehicle Repairs	1,500,000	
	(5) Service Vehicle Repairs	25,000	
	(6) Service Supplies	57,000	
	(7) Shop Tools and Equipment	25,000	
	(8) Passenger Shelter Repairs	60,000	
	(9) Other Material and Supplies	25,000	
	Total	<u>2,032,000</u>	\$2,032,000
E	Miscellaneous		
	(1) Leased Equipment	30,000	
	(2) Other	3,000	
	Total	<u>33,000</u>	\$33,000
	TOTAL -- MAINTENANCE		<b>\$6,961,000</b>

### 3 GENERAL ADMINISTRATION

A	Wages		
	(1) Administrative Salaries	\$1,000,000	
	(2) Clerical	310,000	
	Total	<u>1,310,000</u>	\$1,310,000
B	Benefits		
	(1) FICA	\$100,000	
	(2) Illinois Municipal Retirement Fund	200,000	
	(3) Employee Health Insurance	225,000	
	(4) Worker's Compensation Insurance	1,000	
	(5) Unemployment Insurance	5,000	
	(6) Early Retirement	0	
	(7) Other Benefits	75,000	
	Total	<u>606,000</u>	\$606,000
C	Services		
	(1) Professional & Technical Services	\$500,000	
	(2) Contract Maintenance	375,000	
	(3) Printing	2,000	
	(4) Other Services	50,000	
	Total	<u>927,000</u>	\$927,000
D	Supplies		
	(1) Office Supplies	\$30,000	
	(2) Equipment	20,000	
	(3) Building / Ground Repairs	10,000	
	Total	<u>60,000</u>	\$60,000

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	365,000	
	(2) Illinois Public Transit Risk Management Association Reserve Fund Assessment	415,000	
	(3) Physical Damage	35,000	
	(4) Recovery	-25,000	
	(5) Other	25,000	
		<u>7,050,000</u>	
	Total		\$815,000
G	Miscellaneous		
	(1) Dues and Subscriptions	62,000	
	(2) Travel and Meetings	75,000	
	(3) Public Information	175,000	
	(4) Trustee Compensation	8,500	
	(5) Postage	26,000	
	(6) Advertising Services	1,000	
	(7) Other Miscellaneous	90,500	
	(8) Leased Equipment	125,000	
	(9) Interest Expense	5,000	
	(10) Debt Service Equipment	7,050,000	
		<u>7,050,000</u>	
	Total		\$7,618,000
	TOTAL -- GENERAL ADMINISTRATION		<b>\$11,636,000</b>

#### 4 ILLINOIS TERMINAL

A	Wages		
	(1) Clerical	\$160,000	
	(2) Security	150,000	
	(3) Maintenance	100,000	
	(4) Overhead	165,000	
		<u>165,000</u>	
	Total		\$575,000
B	Benefits		
	(1) FICA	\$44,000	
	(2) Illinois Municipal Retirement Fund	83,000	
	(3) Employee Health Insurance	100,000	
	(4) Worker's Compensation Insurance	5,000	
	(5) Unemployment Insurance	3,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	0	
	(7) Other Fringes	10,000	
		<u>10,000</u>	
	Total		\$245,000

C	Services		
	(1) Contract	38,000	
	(2) Professional & Technical Services	5,000	
	(3) Other	5,000	
	Total	<u>48,000</u>	\$48,000
D	Materials / Supplies		
	(1) Service Supplies	28,000	
	(2) Office Supplies	6,000	
	(3) Equipment	16,000	
	(4) Building and Grounds	110,000	
	Total	<u>160,000</u>	\$160,000
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>\$1,203,000</b>

5 CAPITAL EXPENDITURES

(1)	MCORE Local Contribution	\$1,350,000	
(2)	Architectural and Engineering - 803 Expansion	\$250,000	
(3)	Shelters, Stops, & Associated Work	\$100,000	
	TOTAL CAPITAL		<b>\$1,700,000</b>
	TOTAL APPROPRIATIONS		<b>\$44,622,000</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	7,440,000	
	b) Advertising Revenue	225,000	
	c) Interest Income	10,000	
	Total	<u>7,675,000</u>	\$7,675,000
(2)	Cash Receipts -- IDOT Downstate Operating Assistance Funds		\$30,308,850
(3)	Corporate Replacement Tax		\$150,000
(4)	Estimated Receipts from Taxes to be Levied		
	a) General Levy	3,833,000	
	b) Social Security Levy	1,040,000	
	c) Illinois Municipal Retirement Fund Levy	1,560,000	
	d) Worker's Compensation	75,000	
	e) Liability Insurance and Claims Service and Claims	650,000	
	f) Unemployment Insurance	30,000	
	g) Auditing	18,000	
	Total	<u>7,206,000</u>	\$7,206,000
	TOTAL ESTIMATED RECEIPTS AND CASH ON HAND		\$50,339,850
C.	EXPECTED CASH ON HAND AT END OF YEAR		\$5,500,000

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:

24th

AYES:

NAYS:

ABSTAIN:

ABSENT:

Approved by me this \_\_\_\_\_ day of \_\_\_\_\_, 2015

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Linda A. Bauer  
Chair-Board of Trustees

ATTEST:

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Jack Waaler, Secretary