

ORDINANCE NO. 14-
 BUDGET AND APPROPRIATION ORDINANCE OF THE
 CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
 CHAMPAIGN COUNTY, ILLINOIS
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015

WHEREAS, notice of a public hearing on the Tentative Budget and Appropriation Ordinance was given in the Champaign-Urbana News-Gazette on May 23, 2014, and WHEREAS, a public hearing was held upon Tentative Budget and Appropriation Ordinance on the 25th day of June, 2014

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, 2015, 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	\$8,600,000	
(2) Supervisory Wages	1,860,000	
(3) Clerical	223,000	
	Total	\$10,683,000
B Benefits		
(1) FICA	\$936,000	
(2) Illinois Municipal Retirement Fund	1,775,000	
(3) Employee Health Insurance	2,400,000	
(4) Worker's Compensation Insurance	150,000	
(5) Unemployment Insurance	53,000	
(6) Paid Leave (Sick Leave, Holidays, etc.)	2,410,000	
(7) Uniform Allowance	38,000	
(8) Early Retirement	150,000	
(9) Other Benefits	67,000	
	Total	\$7,979,000
C Services		
(1) Printing	\$80,000	
(2) Half Fare Cab	210,000	
(3) ADA Service	525,000	
(4) Other	17,000	
	Total	\$832,000

D	Supplies		
	(1) Fuel and Lubricants	\$3,500,000	
	(2) Fuel Tax - Urbana	31,000	
	(2) Tires and Tubes	155,000	
	(3) Small Equipment	20,000	
	(4) Other Material and Supplies	30,000	
	Total	<u>3,736,000</u>	\$3,736,000
E	Miscellaneous		
	(1) Leased Equipment	\$125,000	
	(2) Other	15,000	
	Total	<u>140,000</u>	\$140,000
	TOTAL -- OPERATIONS		\$23,370,000

2 MAINTENANCE

A	Wages		
	(1) Mechanics' Wages	\$1,125,000	
	(2) Service Personnel Wages	685,000	
	(3) Supervisory Wages	656,000	
	Total	<u>2,466,000</u>	\$2,466,000
B	Benefits		
	(1) FICA	\$196,000	
	(2) Illinois Municipal Retirement Fund	400,000	
	(3) Employee Health Insurance	600,000	
	(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	9,000	
	(9) Early Retirement	60,000	
	(10) Other Benefits	42,000	
	Total	<u>1,830,000</u>	\$1,830,000
C	Services		
	(1) Contract Maintenance	105,000	
	(2) Other Services	5,000	
	Total	<u>110,000</u>	\$110,000

C	Services		
	(1) Contract	36,000	
	(2) Professional & Technical Services	3,000	
	(3) Other	2,000	
	Total	<u>41,000</u>	\$41,000
D	Materials / Supplies		
	(1) Service Supplies	28,000	
	(2) Office Supplies	6,000	
	(3) Equipment	13,000	
	(4) Building and Grounds	123,000	
	Total	<u>170,000</u>	\$170,000
E	Utilities		
	(1)Utilities	150,000	
	Total	<u>150,000</u>	\$150,000
F	Miscellaneous		
	(1) Miscellaneous	75,000	
	Total	<u>75,000</u>	\$75,000
	TOTAL -- ILLINOIS TERMINAL		\$1,277,000

5 CAPITAL EXPENDITURES

(1)	Architectural and Engineering -- 801, 803, 1101, & 45 East	\$800,000	
(2)	Shelters, Stops & Associated Work	\$400,000	
(3)	Facility Improvements -- 801,803, 1101 & 45 East	\$200,000	
(4)	Technology / CAD / AVL / Equipment	\$200,000	
	TOTAL CAPITAL		\$1,600,000
	TOTAL APPROPRIATIONS		\$43,753,900

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	8,160,000	
	b) Advertising Revenue	205,000	
	c) Interest Income	8,000	
		<u> </u>	
	Total		\$8,373,000
(2)	Cash Receipts -- IDOT Downstate Operating Assistance Funds		\$27,925,000
(3)	Corporate Replacement Tax		\$150,000
(4)	Estimated Receipts from Taxes to be Levied		
	a) General Levy	3,932,900	
	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	
		<u> </u>	
	Total		\$7,305,900
	TOTAL ESTIMATED RECEIPTS AND CASH ON HAND		\$48,753,900
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 _____ pursuant to a roll call as follows:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Approved by me this _____ day of _____.

Don Uchtmann
Chair-Board of Trustees

ATTEST:

Jack Waaler, Secretary