

ORDINANCE NO. 13-
 BUDGET AND APPROPRIATION ORDINANCE OF THE
 CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
 CHAMPAIGN COUNTY, ILLINOIS
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

WHEREAS, notice of a public hearing on the Tentative Budget and Appropriation Ordinance was given in the Champaign-Urbana News-Gazette on April 26, 2013, and WHEREAS, a public hearing was held upon Tentative Budget and Appropriation Ordinance on the 29th day of May, 2013

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, 2014, 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	\$8,318,000
		(2) Supervisory Wages	1,358,000
		(3) Clerical	175,000
		Total	\$9,851,000
	B	Benefits	
		(1) FICA	\$936,000
		(2) Illinois Municipal Retirement Fund	1,664,000
		(3) Employee Health Insurance	2,091,000
		(4) Worker's Compensation Insurance	124,000
		(5) Unemployment Insurance	53,000
		(6) Paid Leave (Sick Leave, Holidays, etc.)	2,375,000
		(7) Uniform Allowance	34,000
		(8) Early Retirement	109,000
		(9) Other Benefits	50,000
		Total	\$7,436,000
	C	Services	
		(1) Printing	\$80,000
		(2) Half Fare Cab	210,000
		(3) ADA Service	510,000
		(4) Other	15,000
		Total	\$815,000

D	Supplies		
	(1) Fuel and Lubricants	\$3,787,000	
	(2) Fuel Tax - Urbana	37,000	
	(2) Tires and Tubes	135,000	
	(3) Small Equipment	20,000	
	(4) Other Material and Supplies	25,000	
	Total	<u> </u>	\$4,004,000
E	Miscellaneous		
	(1) Leased Equipment	\$125,000	
	(2) Other	10,000	
	Total	<u> </u>	\$135,000
	TOTAL -- OPERATIONS		\$22,241,000

2 MAINTENANCE

A	Wages		
	(1) Mechanics' Wages	\$1,050,000	
	(2) Service Personnel Wages	660,000	
	(3) Supervisory Wages	472,000	
	Total	<u> </u>	\$2,182,000
B	Benefits		
	(1) FICA	\$196,000	
	(2) Illinois Municipal Retirement Fund	351,000	
	(3) Employee Health Insurance	553,000	
	(4) Worker's Compensation Insurance	151,000	
	(5) Unemployment Insurance	14,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	375,000	
	(7) Uniform Allowance	18,000	
	(8) Tool Allowance	8,000	
	(9) Early Retirement	27,000	
	(10) Other Benefits	25,000	
	Total	<u> </u>	\$1,718,000
C	Services		
	(1) Contract Maintenance	98,000	
	(2) Other Services	1,000	
	Total	<u> </u>	\$99,000

D	Materials / Supplies		
	(1) Fuel and Lubricants	125,000	
	(2) Garage Equipment Repairs	30,000	
	(3) Building / Ground Repairs	130,000	
	(4) Revenue Vehicle Repairs	1,330,000	
	(5) Service Vehicle Repairs	18,000	
	(6) Service Supplies	55,000	
	(7) Shop Tools and Equipment	25,000	
	(8) Passenger Shelter Repairs	65,000	
	(9) Other Material and Supplies	25,000	
	Total	<u> </u>	\$1,803,000
E	Miscellaneous		
	(1) Leased Equipment	23,000	
	(2) Other	1,000	
	Total	<u> </u>	\$24,000
	TOTAL -- MAINTENANCE		\$5,826,000

3 GENERAL ADMINISTRATION

A	Wages		
	(1) Administrative Salaries	\$1,418,000	
	(2) Clerical	211,000	
	Total	<u> </u>	\$1,629,000
B	Benefits		
	(1) FICA	\$125,000	
	(2) Illinois Municipal Retirement Fund	451,000	
	(3) Employee Health Insurance	245,000	
	(4) Worker's Compensation Insurance	1,000	
	(5) Unemployment Insurance	5,000	
	(6) Early Retirement	15,000	
	(7) Other Benefits	50,000	
	Total	<u> </u>	\$892,000
C	Services		
	(1) Professional & Technical Services	\$430,000	
	(2) Contract Maintenance	260,000	
	(3) Printing	1,000	
	(4) Other Services	50,000	
	Total	<u> </u>	\$741,000
D	Supplies		
	(1) Office Supplies	\$49,000	
	(2) Equipment	15,000	
	(3) Building / Ground Repairs	10,000	
	Total	<u> </u>	\$74,000

E	Utilities		
	(1)Utilities	287,000	
		<u> </u>	
	Total		\$287,000
F	Insurance Premiums		
	(1) Illinois Public Transit Risk Management Association Premium Assessment	326,000	
	(2) Illinois Public Transit Risk Management Association Reserve Fund Assessment	400,000	
	(3) Physical Damage	26,000	
	(4) Recovery	-25,000	
	(5) Other	32,000	
		<u> </u>	
	Total		\$759,000
G	Miscellaneous		
	(1) Dues and Subscriptions	61,000	
	(2) Travel and Meetings	70,000	
	(3) Public Information	150,000	
	(4) Trustee Compensation	5,000	
	(5) Postage	10,000	
	(6) Advertising Services	1,000	
	(7) Other Miscellaneous	85,000	
	(8) Leased Equipment	216,000	
	(9) Interest Expense	17,000	
	(10) Debt Service Equipment	6,405,000	
		<u> </u>	
	Total		\$7,020,000
	TOTAL -- GENERAL ADMINISTRATION		\$11,402,000

4 ILLINOIS TERMINAL

A	Wages		
	(1) Clerical	\$132,000	
	(2) Security	135,000	
	(3) Maintenance	160,000	
	(4) Overhead	101,000	
		<u> </u>	
	Total		\$528,000
B	Benefits		
	(1) FICA	\$42,000	
	(2) Illinois Municipal Retirement Fund	71,000	
	(3) Employee Health Insurance	133,000	
	(4) Other Fringes	5,000	
		<u> </u>	
	Total		\$251,000

C	Services		
	(1) Contract	39,000	
	(2) Professional & Technical Services	4,000	
	(3) Other	1,000	
	Total	<u>44,000</u>	\$44,000
D	Materials / Supplies		
	(1) Service Supplies	25,000	
	(2) Office Supplies	7,000	
	(3) Equipment	4,000	
	(4) Building and Grounds	119,000	
	Total	<u>155,000</u>	\$155,000
E	Utilities		
	(1)Utilities	173,000	
	Total	<u>173,000</u>	\$173,000
F	Miscellaneous		
	(1) Miscellaneous	36,000	
	Total	<u>36,000</u>	\$36,000
	TOTAL -- ILLINOIS TERMINAL		\$1,187,000

5 CAPITAL EXPENDITURES

(1)	Architectural and Engineering -- 801, 803, 1101, & 45 East	\$1,200,000	
(2)	Shelters, Stops & Associated Work	\$400,000	
(3)	Facility Improvements -- 801,803, 1101 & 45 East	\$300,000	
(4)	Technology / CAD / AVL / Equipment	\$200,000	
	TOTAL CAPITAL		\$2,100,000
	TOTAL APPROPRIATIONS		\$42,756,000

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	7,897,000	
	b) Advertising Revenue	195,000	
	c) Interest Income	8,000	
		<u> </u>	
	Total		\$8,100,000
(2)	Cash Receipts -- IDOT Downstate Operating Assistance Funds		\$27,467,000
(3)	Corporate Replacement Tax		\$150,000
(4)	Estimated Receipts from Taxes to be Levied		
	a) General Levy	3,796,000	
	b) Social Security Levy	1,000,000	
	c) Illinois Municipal Retirement Fund Levy	1,500,000	
	d) Worker's Compensation	70,000	
	e) Liability Insurance and Claims Service and Claims	625,000	
	f) Unemployment Insurance	30,000	
	g) Auditing	18,000	
		<u> </u>	
	Total		\$7,039,000
	TOTAL ESTIMATED RECEIPTS AND CASH ON HAND		\$47,756,000
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 _____ 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