

ORDINANCE NO. 12-_____

BUDGET AND APPROPRIATION ORDINANCE
OF THE
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
CHAMPAIGN COUNTY, ILLINOIS
FOR FISCAL YEAR BEGINNING JULY 1, 2012
AND ENDING JUNE 30, 2013

WHEREAS, notice of a public hearing on the Tentative Budget and Appropriation Ordinance was given in the Champaign-Urbana News-Gazette on May 4, 2012, and

WHEREAS, a public hearing was held upon the Tentative Budget and Appropriation Ordinance on the 6th day of June, 2012.

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, 2013, 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	\$7,785,000
	(2) Supervisory Wages	1,330,000
	(3) Clerical	<u>191,000</u>
	Total	\$9,306,000
	B. (1) FICA	\$ 885,000
	(2) Illinois Municipal Retirement Fund	1,480,000
	(3) Employee Health Insurance	1,800,000
	(4) Worker's Compensation Insurance	200,000
	(5) Unemployment Insurance	60,000
	(6) Paid Leave (Sick Leave, Holidays, etc.)	2,103,000
	(7) Uniform Allowance	35,000
	(8) Training	10,000
	(9) Other Benefits	75,000
	(10) Early Retirement Incentive Program	<u>277,000</u>
	Total	\$6,925,000

Services

(1) Printing	\$ 85,000
(2) Half Fare Cab	178,000
(3) ADA Service	510,000
(4) Other	<u>55,000</u>

Total \$ 828,000

D. Supplies

(1) Fuel and Lubricants	\$3,193,000
(2) Tires and Tubes	135,000
(3) Small Equipment	25,000
(4) Other Materials and Supplies	<u>25,000</u>

Total \$ 3,378,000

E. Miscellaneous

(1) Leased Equipment	\$ 14,000
(2) Other	<u>15,000</u>

Total \$ 29,000

TOTAL—OPERATIONS \$20,466,000

2. MAINTENANCE

A. Wages

(1) Mechanics' Wages	\$ 1,169,000
(2) Service Personnel Wages	618,000
(3) Supervisory Wages	<u>433,000</u>

Total \$ 2,220,000

B. Benefits

(1) FICA	\$ 195,000
(2) Illinois Municipal Retirement Fund	285,000
(3) Employee Health Insurance	520,000
(4) Worker's Compensation Insurance	50,000
(5) Unemployment Insurance	16,000
(6) Paid Leave (Sick Leave, Holidays, etc.)	368,000
(7) Uniform Allowance	14,000
(8) Tool Allowance	15,000
(9) Other Benefits	<u>15,000</u>

Total \$ 1,478,000

C.	Services		
	(1) Contract Maintenance	\$ 92,000	
	(2) Other Services	<u>10,000</u>	
	Total		\$ 102,000
D.	Materials/Supplies Consumed		
	(1) Fuel/Lubricants	\$ 146,000	
	(2) Garage Equipment Repairs	30,000	
	(3) Building/Ground Repairs	125,000	
	(4) Revenue Vehicle Repairs	1,505,000	
	(5) Service Vehicle Repairs	20,000	
	(6) Service Supplies	52,000	
	(7) Other Materials and Supplies	25,000	
	(8) Shop Tools and Equipment	65,000	
	(9) Passenger Shelter Repairs	<u>25,000</u>	
	Total		\$ 1,993,000
E.	Miscellaneous		
	(1) Leased Equipment	\$ 20,000	
	(1) Other	<u>8,000</u>	
	Total		\$ 28,000
	TOTAL—MAINTENANCE		\$ 5,821,000

3. GENERAL ADMINISTRATION

A.	Wages		
	(1) Administrative Salaries	\$ 1,370,000	
	(2) Clerical	<u>170,000</u>	
	Total		\$ 1,540,000
B.	Benefits		
	(1) FICA	\$ 118,000	
	(2) Illinois Municipal Retirement Fund	201,000	
	(3) Employee Health Insurance	235,000	
	(4) Worker's Compensation Insurance	1,000	
	(5) Unemployment Insurance	3,000	
	(6) Other Benefits	<u>30,000</u>	
	Total		\$ 588,000
C.	Services		
	(1) Professional & Technical Services	\$ 420,000	
	(2) Contract Maintenance	200,000	

	(3) Other Services	<u>26,000</u>	
	Total		\$ 696,000
D.	Supplies		
	(1) Office Supplies	\$ 45,000	
	(2) Equipment	30,000	
	(3) Building & Grounds Repair	<u>17,000</u>	
	Total		\$ 92,000
E.	Utilities		
	(1) Electric	\$ 140,000	
	(2) Gas	130,000	
	(3) Water	25,000	
	(4) Telephone	<u>25,000</u>	
	Total		\$ 320,000
F.	Insurance Premiums		
	(1) Illinois Public Transit Risk Management Association Premium Assessment	\$ 300,000	
	(2) Illinois Public Transit Risk Management Association Reserve Fund Assessment	400,000	
	(3) Uninsured Public Liability	25,000	
	(4) Recovery	(25,000)	
	(5) Other	<u>30,000</u>	
	Total		\$ 730,000
G.	Miscellaneous		
	(1) Dues and Subscriptions	\$ 55,000	
	(2) Travel and Meetings	60,000	
	(3) Entertainment	-0-	
	(4) Bad Debts	-0-	
	(5) Public Information	150,000	
	(6) Trustee Compensation	5,000	
	(7) Postage	10,000	
	(8) Advertising Services	10,000	
	(9) Other Miscellaneous	20,000	
	(10) Leased Equipment	9,000	
	(11) Interest Expense	85,000	
	(12) Fuel Tax	23,000	
	(13) Debt Service Equipment	<u>6,885,000</u>	
	Total		\$7,312,000

TOTAL—GENERAL ADMINISTRATION \$11,278,000

4. ILLINOIS TERMINAL

A.	Wages		
	(1) Clerical	\$ 139,000	
	(2) Security	138,000	
	(3) Maintenance	110,000	
	(4) Overhead	<u>92,000</u>	
	Total		\$ 479,000
B.	Fringe Benefits		
	(1) FICA	\$ 37,000	
	(2) IMRF	63,000	
	(3) Health/Dental	124,000	
	(4) Other Fringes	<u>5,000</u>	
	Total		\$ 229,000
C.	Services		
	(1) Contract	\$ 38,000	
	(2) Professional & Technical	7,000	
	(3) Other	<u>3,000</u>	
	Total		\$ 48,000
D.	Materials/Supplies		
	(1) Service Supplies	\$ 23,000	
	(2) Office Supplies	5,000	
	(3) Equipment	25,000	
	(4) Building and Grounds	<u>130,000</u>	
	Total		\$ 183,000
E.	Utilities	\$ 140,000	
	Total		\$ 140,000
F.	Miscellaneous		
	(1) Miscellaneous	<u>70,000</u>	
	Total		\$ 70,000
	TOTAL—ILLINOIS TERMINAL		\$ 1,149,000

5. CAPITAL EXPENDITURES

(1)	Big Broadband	\$ 540,000
(2)	Architectural & Engineering—801, 803, 1101, & 45 East	150,000
(3)	Technology/CAD/AVL/Equipment	150,000
(4)	Facility Improvements—801, 803, 1101, & 45 East	150,000
(5)	Lease Buy-Outs	<u>10,000</u>
	TOTAL CAPITAL	\$ 1,000,000

TOTAL APPROPRIATIONS \$39,714,000

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	\$7,690,000	
	b) Advertising Revenue	180,000	
	c) Interest Income	<u>15,000</u>	
		Total	\$ 7,885,000
(2)	Cash Receipts—IDOT Downstate Operating Assistance Funds		\$24,969,000
(3)	Corporate Replacement Tax		150,000
(4)	Estimated Receipts from Taxes to be Levied		
	a) General Levy	3,777,000	
	b) Social Security Levy	950,000	
	c) Illinois Municipal Retirement Fund Levy	1,250,000	
	d) Worker's Compensation	60,000	
	e) Liability Insurance and Claims Service and Claims	625,000	
	f) Unemployment Insurance	30,000	
	g) Auditing	<u>18,000</u>	
		Total	6,710,000
	TOTAL ESTIMATED RECEIPTS AND CASH ON HAND		\$44,714,000
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.

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

This Ordinance is hereby passed 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 vote as follows:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Approved by me this _____ day of _____.

Ronald Peters
Chair-Board of Trustees

ATTEST:

Jack Waaler, Secretary