

ORDINANCE NO. 09-_____

BUDGET AND APPROPRIATION ORDINANCE
OF THE
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
CHAMPAIGN COUNTY, ILLINOIS
FOR FISCAL YEAR BEGINNING JULY 1, 2009
AND ENDING JUNE 30, 2010

WHEREAS, notice of a public hearing on the Tentative Budget and Appropriation Ordinance was given in the Champaign-Urbana News-Gazette on the May 20, 2008, and
WHEREAS, a public hearing was held upon the Tentative Budget and Appropriation Ordinance on the

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, 2010, 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	\$7,061,000
	(2) Supervisory Wages	1,090,000
	(3) Clerical	<u>150,000</u>
	Total	\$8,301,000
	B.	
	(1) FICA	\$ 751,000
	(2) Illinois Municipal Retirement Fund	1,086,000
	(3) Employee Health Insurance	1,334,000
	(4) Worker's Compensation Insurance	100,000
	(5) Unemployment Insurance	48,000
	(6) Paid Leave (Sick Leave, Holidays, etc.)	1,600,000
	(7) Uniform Allowance	35,000
	(8) Training	10,000
	(9) Other Benefits	70,000
	(10) Early Retirement Incentive Program	<u>150,000</u>
	Total	\$5,184,000

Services			
(1) Printing		\$ 90,000	
(2) Half Fare Cab		150,000	
(3) ADA Service		460,000	
(4) Other		<u>50,000</u>	
	Total		\$ 750,000
D. Supplies			
(1) Fuel and Lubricants		\$2,705,000	
(2) Tires and Tubes		81,000	
(3) Small Equipment		15,000	
(4) Other Materials and Supplies		<u>20,000</u>	
	Total		\$ 2,821,000
E. Miscellaneous			
(1) Leased Equipment		\$ 450,000	
(2) Other		<u>20,000</u>	
	Total		\$ 470,000
	TOTAL—OPERATIONS		\$17,526,000

2. MAINTENANCE

A. Wages			
(1) Mechanics' Wages		\$ 1,060,000	
(2) Service Personnel Wages		560,000	
(3) Supervisory Wages		<u>369,000</u>	
	Total		\$ 1,989,000
B. Benefits			
(1) FICA		\$ 180,000	
(2) Illinois Municipal Retirement Fund		240,000	
(3) Employee Health Insurance		402,000	
(4) Worker's Compensation Insurance		20,000	
(5) Unemployment Insurance		15,000	
(6) Paid Leave (Sick Leave, Holidays, etc.)		356,000	
(7) Uniform Allowance		18,000	
(8) Tool Allowance		18,000	
(9) Other Benefits		<u>18,000</u>	
	Total		\$ 1,267,000

C.	Services		
	(1) Contract Maintenance	\$ 80,000	
	(2) Other Services	<u>3,000</u>	
	Total		\$ 83,000
D.	Materials/Supplies Consumed		
	(1) Fuel/Lubricants	\$ 160,000	
	(2) Garage Equipment Repairs	30,000	
	(3) Building/Ground Repairs	150,000	
	(4) Revenue Vehicle Repairs	1,500,000	
	(5) Service Vehicle Repairs	30,000	
	(6) Service Supplies	40,000	
	(7) Other Materials and Supplies	15,000	
	(8) Shop Tools and Equipment	25,000	
	(9) Passenger Shelter Repairs	<u>25,000</u>	
	Total		\$1,975,000
E.	Miscellaneous		
	(1) Other	<u>\$ 5,000</u>	
	Total		\$ 5,000
	TOTAL—MAINTENANCE		\$5,319,000

3. GENERAL ADMINISTRATION

A.	Wages		
	(1) Administrative Salaries	\$ 980,000	
	(2) Clerical	<u>166,000</u>	
	Total		\$ 1,146,000
B.	Benefits		
	(1) FICA	\$ 88,000	
	(2) Illinois Municipal Retirement Fund	127,000	
	(3) Employee Health Insurance	155,000	
	(4) Worker's Compensation Insurance	1,000	
	(5) Unemployment Insurance	3,000	
	(6) Other Benefits	<u>27,000</u>	
	Total		\$ 401,000
C.	Services		
	(1) Professional & Technical Services	\$ 600,000	
	(2) Contract Maintenance	175,000	
	(3) Other Services	<u>10,000</u>	
	Total		\$ 785,000

D.	Supplies		
	(1) Office Supplies	\$ 25,000	
	(2) Equipment	<u>20,000</u>	
	Total		\$ 45,000
E.	Utilities		
	(1) Electric	\$ 155,000	
	(2) Gas	140,000	
	(3) Water	30,000	
	(4) Telephone	<u>25,000</u>	
	Total		\$ 350,000
F.	Insurance Premiums		
	(1) Illinois Public Transit Risk Management Association Premium Assessment	\$ 597,000	
	(2) Illinois Public Transit Risk Management Association Reserve Fund Assessment	660,000	
	(3) Uninsured Public Liability	50,000	
	(4) Recovery	<u>(30,000)</u>	
	Total		\$ 1,277,000
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	10,000	
	(7) Postage	15,000	
	(8) Advertising Services	10,000	
	(9) Other Miscellaneous	25,000	
	(10) Leased Equipment	90,000	
	(11) Debt Service/Equipment	<u>950,000</u>	
	Total		\$ 1,365,000
	TOTAL—GENERAL ADMINISTRATION		\$5,369,000

4. ILLINOIS TERMINAL

A.	Wages		
	(1) Clerical	\$ 108,000	
	(2) Security	110,000	
	(3) Maintenance	94,000	
	(4) Overhead	<u>75,000</u>	
	Total		\$ 387,000
B.	Fringe Benefits		
	(1) FICA	\$ 31,000	
	(2) IMRF	43,000	
	(3) Health/Dental	86,000	
	(4) Other Fringes	<u>7,000</u>	
	Total		\$ 167,000
C.	Services		
	(1) Contract	\$ 33,000	
	(2) Professional & Technical	2,000	
	(2) Other	<u>3,000</u>	
	Total		\$ 38,000
D.	Materials/Supplies		
	(1) Service Supplies	\$ 25,000	
	(2) Office Supplies	3,000	
	(3) Equipment	13,000	
	(4) Building and Grounds	<u>100,000</u>	
	Total		\$ 141,000
E.	Utilities	<u>\$ 145,000</u>	
	Total		\$ 145,000
F.	Miscellaneous		
	(1) Miscellaneous	\$ 20,000	
	(2) Leased Equipment	<u>-0-</u>	
	Total		\$ 20,000
	TOTAL—ILLINOIS TERMINAL		\$ 898,000

5.	CAPITAL EXPENDITURES		
	Security Improvements & Upgrades		
	(1)	Passenger Improvements	
		(a) Shelters	<u>\$ 400,000</u>
		Total	\$ 400,000
	(2)	Vehicle Purchase	<u>\$ 115,000</u>
		Total	\$ 115,000
	(3)	Preliminary Engineering-HVAC (801, 803, 1101)	<u>\$ 35,000</u>
		Total	\$ 35,000
	(6)	Bus Emissions	<u>\$ 50,000</u>
		Total	\$ 50,000
	(7)	Technology	
		1. CAD/AVL Buy-Out	<u>\$ 460,000</u>
		2. CAD/AVL Equipment	<u>\$ 295,000</u>
		3. Traffic Signal Prioritization	<u>\$ 100,000</u>
		4. Equipment	<u>\$ 145,000</u>
		Total	\$ 1,000,000
	(8)	Construction-801/803/1101	<u>\$ 600,000</u>
		Total	\$ 600,000
	(9)	Construction-45 East	<u>\$ 250,000</u>
		Total	\$ 250,000
	(10)	Transfer to Capital Reserve	<u>\$ 676,000</u>
		Total	\$ 676,000
	(11)	Maintenance Equipment	<u>\$ 50,000</u>
		Total	\$ 50,000
		TOTAL CAPITAL	\$ 3,176,000
		TOTAL APPROPRIATIONS	\$ 32,288,000

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	\$6,549,000	
	b) Advertising Revenue	150,000	
	c) Interest Income	<u>175,000</u>	
		Total	\$ 6,874,000
(2)	Cash Receipts—IDOT Downstate Operating Assistance Funds		\$18,760,000
(3)	Corporate Replacement Tax		255,000
(4)	Capital Reserve Fund		-0-
(5)	Estimated Receipts from Taxes to be Levied		
	a) General Levy	3,639,000	
	b) Social Security Levy	825,000	
	c) Illinois Municipal Retirement Fund Levy	1,125,000	
	d) Worker's Compensation	60,000	
	e) Liability Insurance and Claims Service and Claims	630,000	
	f) Unemployment Insurance	25,000	
	g) Auditing	<u>15,000</u>	
		Total	6,319,000
(6)	Federal Operating Funds		-0-
(7)	Federal Planning Funds		80,000
	TOTAL ESTIMATED RECEIPTS AND CASH ON HAND		\$37,288,000
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 _____.

Willard Broom
Chair-Board of Trustees

ATTEST:

Jack Waaler, Secretary