

ORDINANCE NO. 04-_____
 BUDGET AND APPROPRIATION ORDINANCE
 OF THE
 CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
 CHAMPAIGN COUNTY, ILLINOIS
 FOR FISCAL YEAR BEGINNING JULY 1, 2004
 AND ENDING JUNE 30, 2005

WHEREAS, notice of a public hearing on the Tentative Budget and Appropriation Ordinance was given in the Champaign-Urbana News Gazette on the 28th day of May, 2004, and

WHEREAS, a public hearing was held upon the Tentative Budget and Appropriation Ordinance on the 30th day of June, 2004.

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, 2005, the following sums of money are appropriated for the corporate purposes of the Champaign-Urbana Mass Transit District, Champaign, Illinois:

	AMOUNT APPROPRIATED	
1. OPERATIONS		
A. Wages		
(1) Operators' Wages	\$5,056,000	
(2) Supervisory Wages	747,000	
(3) Clerical	<u>112,000</u>	
Total		\$5,915,000
B. Benefits		
(1) FICA	\$ 519,000	
(2) Illinois Municipal Retirement Fund	672,000	
(3) Employee Health Insurance	896,000	
(4) Worker's Compensation Insurance	100,000	
(5) Unemployment Insurance	22,000	
(6) Paid Leave (Sick Leave, Holidays, etc.)	845,000	
(7) Uniform Allowance	30,000	
(8) Training	10,000	
(9) Other Benefits	55,000	
(10) Early Retirement Incentive Program	<u>20,000</u>	
Total		\$3,169,000

C. Services			
(1) Printing	\$	75,000	
(2) Half Fare Cab		100,000	
(3) A.D.A. Service		340,000	
(4) Other		<u>20,000</u>	
		Total	\$ 535,000
D. Supplies			
(1) Fuel and Lubricants	\$	925,000	
(2) Tires and Tubes		70,000	
(3) Small equipment		40,000	
(4) Other Materials and Supplies		<u>10,000</u>	
		Total	\$1,045,000
E. Miscellaneous			
(1) Other		<u>40,000</u>	
		Total	\$ 40,000
TOTAL – OPERATIONS			\$10,704,000

2. MAINTENANCE

A. Wages			
(1) Mechanics' Wages	\$	774,000	
(2) Service Personnel Wages		483,000	
(3) Supervisory Wages		<u>242,000</u>	
		Total	\$1,499,000
B. Benefits			
(1) FICA	\$	133,000	
(2) Illinois Municipal Retirement Fund		172,000	
(3) Employee Health Insurance		282,000	
(4) Worker's Compensation Insurance		15,000	
(5) Unemployment Insurance		8,000	
(6) Paid Leave (Sick Leave, Holidays, etc.)		236,000	
(7) Uniform Allowance		15,000	
(8) Tool Allowance		10,000	
(9) Other Benefits		<u>15,000</u>	
		Total	\$ 886,000

C. Services			
(1) Contract Maintenance	\$	45,000	
(2) Other Services		<u>5,000</u>	
	Total		\$ 50,000

D. Materials/Supplies Consumed			
(1) Fuel/Lubricants	\$	45,000	
(2) Garage Equipment Repairs		10,000	
(3) Building/Ground Repairs		60,000	
(4) Revenue Vehicle Repairs		1,200,000	
(5) Service Vehicle Repairs		35,000	
(6) Service Supplies		65,000	
(7) Other Material and Supplies		17,000	
(8) Shop Tools and Equipment		<u>25,000</u>	
	Total		\$1,457,000

E. Miscellaneous			
(1) Other		<u>5,000</u>	
	Total		\$ 5,000

TOTAL – MAINTENANCE \$3,897,000

3. GENERAL ADMINISTRATION

A. Wages			
(1) Administrative Salaries	\$	715,000	
(2) Clerical Wages		<u>115,000</u>	
	Total		\$ 830,000

B. Benefits			
(1) FICA	\$	60,000	
(2) Illinois Municipal Retirement Fund		83,000	
(3) Employee Health Insurance		119,000	
(4) Worker's Compensation Insurance		1,000	
(5) Unemployment Insurance		2,000	
(6) Other Benefits		<u>25,000</u>	
	Total		\$ 290,000

C. Services			
(1) Professional and Technical Services	\$	400,000	

(2) Contract Maintenance	75,000	
(3) Printing	8,000	
(4) Other Services	<u>3,000</u>	
Total		\$ 486,000
D. Supplies		
(1) Office Supplies	\$ 20,000	
(2) Equipment	<u>40,000</u>	
Total		\$ 60,000
E. Utilities		
(1) Electric	\$ 140,000	
(2) Gas	165,000	
(3) Water	20,000	
(4) Telephone	<u>25,000</u>	
Total		\$ 350,000
F. Insurance Premiums		
(1) Illinois Public Transit Risk Management Association Premium Assessment	\$ 225,000	
(2) Illinois Public Transit Risk Management Association Reserve Fund Assessment	200,000	
(3) Uninsured Public Liability	75,000	
(4) Recovery	<u>(25,000)</u>	
Total		\$ 475,000
G. Miscellaneous		
(1) Dues and Subscriptions	\$ 40,000	
(2) Travel and Meetings	40,000	
(3) Entertainment	-0-	
(4) Bad Debts	-0-	
(5) Public Information	85,000	
(6) Trustee Compensation	5,000	
(7) Postage	12,000	
(8) Advertising Services	5,000	
(9) Other Miscellaneous	<u>53,000</u>	
Total		\$240,000
TOTAL ~ GENERAL ADMINISTRATION		\$2,731,000

4. ILLINOIS TERMINAL

A. Wages		
(1) Clerical	\$ 55,000	
(2) Security	57,000	
(3) Maintenance	79,000	

(4) Overhead		<u>99,000</u>	
	Total		\$ 290,000
B. Fringe Benefits			
(1) FICA		\$ 22,000	
(2) IMRF		29,000	
(3) Health/Dental		55,000	
(4) Other Fringes		<u>3,000</u>	
	Total		\$ 109,000
C. Services			
(1) Contract		\$ 40,000	
(2) Other		<u>8,000</u>	
	Total		\$ 48,000
D. Materials/Supplies			
(1) Service Supplies		\$ 15,000	
(2) Office Supplies		5,000	
(3) Equipment		7,000	
(4) Building and Grounds		<u>70,000</u>	
	Total		\$ 97,000
E. Utilities		<u>\$ 190,000</u>	
	Total		\$ 190,000
F. Miscellaneous			
(1) Other		<u>\$ 10,000</u>	
	Total		\$ 10,000
TOTAL - ILLINOIS TERMINAL			\$ 744,000

5. CAPITAL EXPENDITURES

Building

(1) Renovation, Remodeling & Equipment

801 E. University

(a) Roof and Heaters

\$ 240,000

803 E. University

(a) Fuel Management & Sensors

36,000

1101 E. University

(a) Fencing

10,000

45 E. University

(a) Carpeting/Tile

24,000

Total

\$ 310,000

(2) Depreciation		<u>\$2,000,000</u>	
	Total		\$2,000,000
(3) Passenger Improvements			
(a) Shelter		<u>\$ 100,000</u>	
	Total		\$ 100,000
(4) Equipment leases		<u>\$ 825,000</u>	
	Total		\$ 825,000
(5) Facility lease		<u>\$1,275,000</u>	
	Total		\$1,275,000
(6) Property Taxes		<u>\$ 100,000</u>	
	Total		\$ 100,000
TOTAL CAPITAL			\$4,610,000
TOTAL APPROPRIATIONS			22,686,000

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		\$1,500,000
B. ESTIMATED RECEIPTS		
(1) Cash Receipts -		
a) Operating Revenue	\$5,666,000	
b) Advertising Revenue	145,000	
c) Interest Income	<u>85,000</u>	
	Total	\$7,396,000
(2) Cash Receipts – IDOT		
Downstate Operating Assistance Funds	\$9,778,000	
(3) Corporate Replacement Tax	105,000	
(4) Capital Reserve Fund	2,498,000	
(5) Estimated Receipts from Taxes to be Levied	4,409,000	
a) General Levy	2,266,000	
b) Social Security Levy	734,000	

c) Illinois Municipal Retirement Fund Levy	850,000
d) Worker's Compensation	40,000
e) Liability Insurance and Claims Service and Claims	500,000
f) Unemployment Insurance	5,000
g) Auditing	<u>14,000</u>

TOTAL ESTIMATED RECEIPTS AND CASH ON HAND \$24,186,000

C. EXPECTED CASH ON HAND AT END OF YEAR \$ 1,500,000

Section 2. This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form as provided by law.

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.

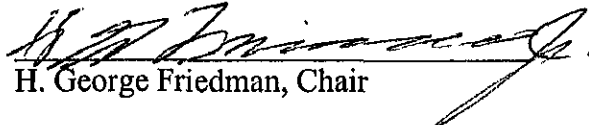
This Ordinance is hereby passed by the affirmative vote, the "Ayes" and "Nays" being called, of a majority of the members of the Board of Trustees of the Champaign-Urbana Mass Transit District at a duly called special meeting of the said Board of Trustees on the ____ day of _____, 2004, pursuant to a roll call vote as follows:

AYES: Ander son, Friedman, Hewellyn, Lucas Prussing Smith

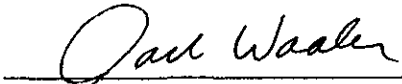
NAYS: NONE

ABSENT: NONE

Approved by me this 30 day of June, 2004.

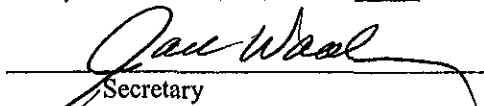

H. George Friedman, Chair

ATTEST:



Jack Waaler, Secretary

Published by me in pamphlet form this 9 day of July, 2004.



Secretary

FILED

JUL 12 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

STATE OF ILLINOIS)
COUNTY OF CHAMPAIGN) SS.

The undersigned, Jack Waaler, Secretary of the Champaign-Urbana Mass Transit District of Champaign County, Illinois, and of its Board of Trustees, hereby certifies that the annexed is a true and correct copy of the Budget and Appropriation Ordinance of said Champaign-Urbana Mass Transit District for the fiscal year beginning July 1, 2004 and ending June 30, 2005.

The said Budget and Appropriation Ordinance was duly adopted by the Board of Trustees of the Champaign-Urbana Mass Transit District at a public meeting on June 30, 2004, as appears in the records and files at my office.

WITNESS the hand and seal of my office this 8 day of July, 2004.

Jack Waaler

Jack Waaler, Secretary of the Champaign-Urbana
Mass Transit District and of its Board of Trustees