


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, 2006 and ending June 30, 2007.

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 28, 2006, as appears in the records and files at my office.

WITNESS the hand and seal of my office this 6 day of July,
2006.



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

FILED

JUL 07 2006

Mark Sheldon
CHAMPAIGN COUNTY CLERK

ORDINANCE NO. 06- 1
 BUDGET AND APPROPRIATION ORDINANCE
 OF THE
 CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
 CHAMPAIGN COUNTY, ILLINOIS
 FOR FISCAL YEAR BEGINNING JULY 1, 2006
 AND ENDING JUNE 30, 2007

WHEREAS, notice of a public hearing on the Tentative Budget and Appropriation Ordinance was given in the Champaign-Urbana News-Gazette on the 24th day of May, 2006, and
 WHEREAS, a public hearing was held upon the Tentative Budget and Appropriation Ordinance on the 28th day of June, 2006.

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, 2007, 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	\$5,485,000
	(2) Supervisory Wages	878,000
	(3) Clerical	<u>140,000</u>
	Total	\$6,503,000
	B. (1) FICA	\$ 583,000
	(2) Illinois Municipal Retirement Fund	838,000
	(3) Employee Health Insurance	1,035,000
	(4) Worker's Compensation Insurance	100,000
	(5) Unemployment Insurance	40,000
	(6) Paid Leave (Sick Leave, Holidays, etc.)	1,115,000
	(7) Uniform Allowance	30,000
	(8) Training	10,000
	(9) Other Benefits	70,000
	(10) Early Retirement Incentive Program	<u>10,000</u>
	Total	\$3,831,000

Services			
(1) Printing		\$ 60,000	
(2) Half Fare Cab		105,000	
(3) ADA Service		360,000	
(4) Other		<u>50,000</u>	
	Total		\$ 575,000
D.	Supplies		
(1) Fuel and Lubricants		\$1,773,000	
(2) Tires and Tubes		55,000	
(3) Small Equipment		30,000	
(4) Other Materials and Supplies		<u>10,000</u>	
	Total		\$ 1,868,000
E.	Miscellaneous		
(1) Leased Equipment		\$ 575,000	
(1) Other		<u>25,000</u>	
	Total		\$ 600,000
TOTAL—OPERATIONS			\$13,377,000

2. MAINTENANCE

A.	Wages		
(1) Mechanics' Wages		\$ 925,000	
(2) Service Personnel Wages		451,000	
(3) Supervisory Wages		<u>335,000</u>	
	Total		\$ 1,691,000
B.	Benefits		
(1) FICA		\$ 149,000	
(2) Illinois Municipal Retirement Fund		214,000	
(3) Employee Health Insurance		335,000	
(4) Worker's Compensation Insurance		15,000	
(5) Unemployment Insurance		10,000	
(6) Paid Leave (Sick Leave, Holidays, etc.)		260,000	
(7) Uniform Allowance		15,000	
(8) Tool Allowance		10,000	
(9) Other Benefits		<u>15,000</u>	
	Total		\$ 1,023,000

C.	Services		
	(1) Contract Maintenance	\$ 65,000	
	(2) Other Services	<u>5,000</u>	
	Total		\$ 70,000
D.	Materials/Supplies Consumed		
	(1) Fuel/Lubricants	\$ 90,000	
	(2) Garage Equipment Repairs	10,000	
	(3) Building/Ground Repairs	65,000	
	(4) Revenue Vehicle Repairs	1,200,000	
	(5) Service Vehicle Repairs	30,000	
	(6) Service Supplies	50,000	
	(7) Other Materials and Supplies	15,000	
	(8) Shop Tools and Equipment	20,000	
	(9) Passenger Shelter Repairs	<u>35,000</u>	
	Total		\$1,515,000
E.	Miscellaneous		
	(1) Other	<u>\$ 5,000</u>	
	Total		\$ 5,000
	TOTAL—MAINTENANCE		\$4,304,000

3. GENERAL ADMINISTRATION

A.	Wages		
	(1) Administrative Salaries	\$ 778,000	
	(2) Clerical	<u>126,000</u>	
	Total		\$ 904,000
B.	Benefits		
	(1) FICA	\$ 69,000	
	(2) Illinois Municipal Retirement Fund	99,000	
	(3) Employee Health Insurance	115,000	
	(4) Worker's Compensation Insurance	1,000	
	(5) Unemployment Insurance	3,000	
	(6) Other Benefits	<u>15,000</u>	
	Total		\$ 302,000
C.	Services		
	(1) Professional & Technical Services	\$ 700,000	
	(2) Contract Maintenance	75,000	
	(3) Printing	5,000	
	(4) Other Services	<u>7,000</u>	
	Total		\$ 787,000

D.	Supplies		
	(1) Office Supplies	\$ 20,000	
	(2) Equipment	20,000	
	(3) Building & Grounds Repair	<u>20,000</u>	
	Total		\$ 60,000
E.	Utilities		
	(1) Electric	\$ 150,000	
	(2) Gas	180,000	
	(3) Water	20,000	
	(4) Telephone	<u>25,000</u>	
	Total		\$ 375,000
F.	Insurance Premiums		
	(1) Illinois Public Transit Risk Management Association Premium Assessment	\$ 410,000	
	(2) Illinois Public Transit Risk Management Association Reserve Fund Assessment	378,000	
	(3) Uninsured Public Liability	50,000	
	(4) Recovery	<u>(30,000)</u>	
	Total		\$ 808,000
G.	Miscellaneous		
	(1) Dues and Subscriptions	\$ 46,000	
	(2) Travel and Meetings	40,000	
	(3) Entertainment	-0-	
	(4) Bad Debts	-0-	
	(5) Public Information	100,000	
	(6) Trustee Compensation	5,000	
	(7) Postage	12,000	
	(8) Advertising Services	10,000	
	(9) Other Miscellaneous	43,000	
	(10) Leased Equipment	94,000	
	(11) Property Taxes	<u>40,000</u>	
	Total		\$ 390,000
TOTAL—GENERAL ADMINISTRATION			\$3,626,000

4. ILLINOIS TERMINAL

A.	Wages		
	(1) Clerical	\$ 90,000	
	(2) Security	57,000	
	(3) Maintenance	101,000	
	(4) Overhead	<u>62,000</u>	
	Total		\$ 310,000
B.	Fringe Benefits		
	(1) FICA	\$ 24,000	
	(2) IMRF	34,000	
	(3) Health/Dental	83,000	
	(4) Other Fringes	<u>3,000</u>	
	Total		\$ 144,000
C.	Services		
	(1) Contract	\$ 30,000	
	(2) Professional & Technical	1,000	
	(2) Other	<u>4,000</u>	
	Total		\$ 35,000
D.	Materials/Supplies		
	(1) Service Supplies	\$ 17,000	
	(2) Office Supplies	3,000	
	(3) Equipment	5,000	
	(4) Building and Grounds	<u>55,000</u>	
	Total		\$ 80,000
E.	Utilities	\$ 160,000	
	Total		\$ 160,000
F.	Miscellaneous		
	(1) Miscellaneous	\$ 10,000	
	(2) Leased Equipment	<u>22,000</u>	
	Total		\$ 32,000
	TOTAL—ILLINOIS TERMINAL		\$ 761,000

5. CAPITAL EXPENDITURES

Security Improvements & Upgrades

(1)	Cameras & Card Access for All Fixed Facilities	\$ <u>640,000</u>	
	Total		\$ 640,000
(2)	Passenger Improvements (a) Shelters	\$ <u>100,000</u>	
	Total		\$ 100,000
(3)	Vehicle Purchase	\$ <u>12,000</u>	
	Total		\$ 12,000
(4)	Facility Purchase (1101 E. University)	\$ <u>2,666,000</u>	
	Total		\$ 2,666,000
(5)	Furniture (1101 East University)	\$ <u>37,000</u>	
	Total		\$ 37,000
(6)	Engine Retrofit	\$ <u>45,000</u>	
	Total		\$ 45,000
	TOTAL CAPITAL		\$ 3,500,000
	TOTAL APPROPRIATIONS		\$25,568,000

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		\$ 1,772,000
B.	ESTIMATED RECEIPTS		
(1)	Cash Receipts -		
	a) Operating Revenue	\$5,542,000	
	b) Advertising Revenue	125,000	
	c) Interest Income	<u>200,000</u>	
	Total		\$ 5,867,000
(2)	Cash Receipts—IDOT Downstate Operating Assistance Funds	\$11,384,000	
(3)	Corporate Replacement Tax	200,000	
(4)	Capital Reserve Fund	-0-	
(5)	Estimated Receipts from Taxes to be Levied	5,397,000	
	a) General Levy	2,907,000	
	b) Social Security Levy	750,000	
	c) Illinois Municipal Retirement Fund Levy	1,100,000	

d) Worker's Compensation	100,000
e) Liability Insurance and Claims Service and Claims	500,000
f) Unemployment Insurance	40,000
g) Auditing	-0-
(6) Federal Operating Funds	<u>3,240,000</u>

TOTAL ESTIMATED RECEIPTS AND CASH ON HAND \$27,860,000

c. EXPECTED CASH ON HAND AT END OF YEAR \$ 2,292,000

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 28th day of June, 2006, pursuant to a roll call vote as follows:

AYES: Alfred Anderson, John Chato, Yuki Llewellyn, Vicki Stewart

NAYS: None


ABSTAIN: Paul Lucas

ABSENT: None

Approved by me this 28th day of June, 2006.


 Alfred Anderson
 Chair-Board of Trustees

ATTEST:


 Jack Waaler, Secretary