

**FILED**

DEC 13 2007

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

ORDINANCE NO. 07-2  
AN ORDINANCE ~~AMENDING~~  
THE BUDGET AND APPROPRIATION ORDINANCE  
OF THE  
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
CHAMPAIGN COUNTY, ILLINOIS  
FOR FISCAL YEAR BEGINNING JULY 1, 2007  
AND ENDING JUNE 30, 2008

**WHEREAS**, after Notice of a public hearing was published as required by law and such was held on the 27<sup>th</sup> day of June 2007, the Board of Trustees did, on the 27<sup>th</sup> day of June, 2007 adopt a Budget and Appropriation Ordinance for the fiscal year beginning July 1, 2007 and ending June 30, 2008, and

**WHEREAS**, the Board of Trustees has elected to amend the previously adopted Budget and Appropriation Ordinance.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT**, Champaign County, Illinois, that the Budget and Appropriation Ordinance for the fiscal year July 1, 2007 to June 30, 2008 which was previously adopted on June 27, 2007, is hereby repealed and enacted herewith in its place is an Amended Budget and Appropriation Ordinance to read as follows:

**Section 1.** For the fiscal year ending June 30, 2008, 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	\$5,639,000	
	(2) Supervisory Wages	1,037,000	
	(3) Clerical	<u>151,000</u>	
	Total		\$6,827,000
B.	(1) FICA	\$ 617,000	
	(2) Illinois Municipal Retirement Fund	861,000	
	(3) Employee Health Insurance	1,055,000	
	(4) Worker's Compensation Insurance	100,000	
	(5) Unemployment Insurance	45,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	1,217,000	

(7) Uniform Allowance	30,000
(8) Training	10,000
(9) Other Benefits	72,000
(10) Early Retirement Incentive Program	<u>20,000</u>

Total \$4,027,000

C. Services

(1) Printing	\$ 60,000
(2) Half Fare Cab	130,000
(3) ADA Service	390,000
(4) Other	<u>125,000</u>

Total \$ 705,000

D. Supplies

(1) Fuel and Lubricants	\$1,975,000
(2) Tires and Tubes	70,000
(3) Small Equipment	30,000
(4) Other Materials and Supplies	<u>20,000</u>

Total \$ 2,095,000

E. Miscellaneous

(1) Leased Equipment	\$ 562,000
(1) Other	<u>25,000</u>

Total \$ 587,000

TOTAL—OPERATIONS \$14,241,000

2. MAINTENANCE

A. Wages

(1) Mechanics' Wages	\$ 902,000
(2) Service Personnel Wages	480,000
(3) Supervisory Wages	<u>324,000</u>

Total \$ 1,706,000

B. Benefits

(1) FICA	\$ 152,000
(2) Illinois Municipal Retirement Fund	212,000
(3) Employee Health Insurance	345,000
(4) Worker's Compensation Insurance	15,000
(5) Unemployment Insurance	11,000
(6) Paid Leave (Sick Leave, Holidays, etc.)	289,000

	(7) Uniform Allowance	15,000	
	(8) Tool Allowance	15,000	
	(9) Other Benefits	<u>15,000</u>	
	Total		\$ 1,069,000
C.	Services		
	(1) Contract Maintenance	\$ 70,000	
	(2) Other Services	<u>5,000</u>	
	Total		\$ 75,000
D.	Materials/Supplies Consumed		
	(1) Fuel/Lubricants	\$ 95,000	
	(2) Garage Equipment Repairs	25,000	
	(3) Building/Ground Repairs	80,000	
	(4) Revenue Vehicle Repairs	1,300,000	
	(5) Service Vehicle Repairs	35,000	
	(6) Service Supplies	50,000	
	(7) Other Materials and Supplies	15,000	
	(8) Shop Tools and Equipment	35,000	
	(9) Passenger Shelter Repairs	<u>20,000</u>	
	Total		\$1,655,000
E.	Miscellaneous		
	(1) Other	<u>\$ 5,000</u>	
	Total		\$ 5,000
	TOTAL—MAINTENANCE		\$4,510,000
3.	GENERAL ADMINISTRATION		
A.	Wages		
	(1) Administrative Salaries	\$ 844,000	
	(2) Clerical	<u>139,000</u>	
	Total		\$ 983,000
B.	Benefits		
	(1) FICA	\$ 75,000	
	(2) Illinois Municipal Retirement Fund	105,000	
	(3) Employee Health Insurance	110,000	
	(4) Worker's Compensation Insurance	1,000	
	(5) Unemployment Insurance	3,000	

	(6) Other Benefits	<u>15,000</u>	
	Total		\$ 309,000
C.	Services		
	(1) Professional & Technical Services	\$ 700,000	
	(2) Contract Maintenance	150,000	
	(3) Printing	5,000	
	(4) Other Services	<u>7,000</u>	
	Total		\$ 862,000
D.	Supplies		
	(1) Office Supplies	\$ 20,000	
	(2) Equipment	20,000	
	(3) Building & Grounds Repair	<u>40,000</u>	
	Total		\$ 80,000
E.	Utilities		
	(1) Electric	\$ 196,000	
	(2) Gas	185,000	
	(3) Water	22,000	
	(4) Telephone	<u>27,000</u>	
	Total		\$ 430,000
F.	Insurance Premiums		
	(1) Illinois Public Transit Risk Management Association Premium Assessment	\$ 365,000	
	(2) Illinois Public Transit Risk Management Association Reserve Fund Assessment	550,000	
	(3) Uninsured Public Liability	50,000	
	(4) Recovery	<u>(30,000)</u>	
	Total		\$ 935,000
G.	Miscellaneous		
	(1) Dues and Subscriptions	\$ 48,000	
	(2) Travel and Meetings	40,000	
	(3) Entertainment	-0-	
	(4) Bad Debts	-0-	
	(5) Public Information	125,000	
	(6) Trustee Compensation	10,000	
	(7) Postage	12,000	
	(8) Advertising Services	10,000	
	(9) Other Miscellaneous	48,000	
	(10) Leased Equipment	<u>83,000</u>	

	Total		\$ 376,000
	TOTAL—GENERAL ADMINISTRATION		\$3,975,000
4.	ILLINOIS TERMINAL		
A.	Wages		
	(1) Clerical	\$ 96,000	
	(2) Security	85,000	
	(3) Maintenance	100,000	
	(4) Overhead	<u>67,000</u>	
	Total		\$ 348,000
B.	Fringe Benefits		
	(1) FICA	\$ 26,000	
	(2) IMRF	37,000	
	(3) Health/Dental	93,000	
	(4) Other Fringes	<u>5,000</u>	
	Total		\$ 161,000
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	\$ 20,000	
	(2) Office Supplies	5,000	
	(3) Equipment	5,000	
	(4) Building and Grounds	<u>60,000</u>	
	Total		\$ 90,000
E.	Utilities		
		<u>\$ 155,000</u>	
	Total		\$ 155,000
F.	Miscellaneous		
	(1) Miscellaneous	\$ 10,000	
	(2) Leased Equipment	<u>-0-</u>	
	Total		\$ 10,000
	TOTAL—ILLINOIS TERMINAL		\$ 799,000

5. CAPITAL EXPENDITURES

Security Improvements & Upgrades

(1)	Cameras & Card Access for All Fixed Facilities	<u>\$ 520,000</u>	
	Total		\$ 520,000
(2)	Passenger Improvements (a) Shelters	<u>\$ 200,000</u>	
	Total		\$ 200,000
(3)	Vehicle Purchase	<u>\$ 186,000</u>	
	Total		\$ 186,000
(4)	Facility Purchase (1101 E. University)	<u>\$2,274,000</u>	
	Total		\$ 2,274,000
(5)	Furniture (45 East University)	<u>\$ 46,000</u>	
	Total		\$ 46,000
(6)	Engine Retrofit	<u>\$ 32,000</u>	
	Total		\$ 32,000
(7)	Maintenance Lift	<u>\$ 12,000</u>	
	Total		\$ 12,000
(8)	Technology		
	1. Conversion to Windows	<u>\$ 100,000</u>	
	2. Traffic Signal Priority	<u>\$ 134,000</u>	
	3. Fuel Management System	<u>\$ 30,000</u>	
			\$ 264,000
(9)	Fuel Tank Repairs	<u>\$ 50,000</u>	
			\$ 50,000
	TOTAL CAPITAL		\$3,584,000
	TOTAL APPROPRIATIONS		\$27,109,000

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		\$ 3,500,000
B.	ESTIMATED RECEIPTS		
(1)	Cash Receipts -		
	a) Operating Revenue	\$5,575,000	
	b) Advertising Revenue	150,000	
	c) Interest Income	<u>250,000</u>	
		Total	\$ 5,975,000
(2)	Cash Receipts—IDOT Downstate Operating Assistance Funds		\$12,522,000
(3)	Corporate Replacement Tax		240,000
(4)	Capital Reserve Fund		-0-
(5)	Estimated Receipts from Taxes to be Levied		
	a) General Levy	3,046,000	
	b) Social Security Levy	782,000	
	c) Illinois Municipal Retirement Fund Levy	1,092,000	
	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	5,650,000
(6)	Federal Operating Funds		1,332,000
(7)	Federal Planning Funds		300,000
	TOTAL ESTIMATED RECEIPTS AND CASH ON HAND		\$29,519,000
c.	EXPECTED CASH ON HAND AT END OF YEAR		\$ 2,271,000

**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 November, 2007 pursuant to a roll call vote as follows:

AYES: A. Anderson, W. Broom, V. Ford, Y. Lewellyn, R. Peters

NAYS: P. Lucas


ABSTAIN: None

ABSENT: J. Chato

Approved by me this 28th day of November, 2007.

  
Alfred Anderson  
Chair-Board of Trustees

ATTEST:


  
Jack Waaler, Secretary

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 Amended Budget and Appropriation Ordinance of said Champaign-Urbana Mass Transit District for the fiscal year beginning July 1, 2007 and ending June 30, 2008.

The said Amended Budget and Appropriation Ordinance was duly adopted by the Board of Trustees of the Champaign-Urbana Mass Transit District at a public meeting on November 28, 2007, as appears in the records and files at my office.

WITNESS the hand and seal of my office this 10 day of December, 2007.

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

**FILED**  
DEC 13 2007  
*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

**FILED**

JUL 10 2007

*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, 2007 and ending June 30, 2008.

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 27, 2007, as appears in the records and files at my office.

WITNESS the hand and seal of my office this 9 day of July,  
2007.

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

ORDINANCE NO. 07-\_\_\_\_\_

BUDGET AND APPROPRIATION ORDINANCE  
OF THE  
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
CHAMPAIGN COUNTY, ILLINOIS  
FOR FISCAL YEAR BEGINNING JULY 1, 2007  
AND ENDING JUNE 30, 2008

WHEREAS, notice of a public hearing on the Tentative Budget and Appropriation Ordinance was given in the Champaign-Urbana News-Gazette on the 21<sup>st</sup> day of May, 2007, and  
WHEREAS, a public hearing was held upon the Tentative Budget and Appropriation Ordinance on the 27th day of June, 2007.

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, 2008, 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	\$5,639,000
	(2) Supervisory Wages	1,037,000
	(3) Clerical	<u>151,000</u>
	Total	\$6,827,000
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	(8) Training	10,000
	(9) Other Benefits	72,000
	(10) Early Retirement Incentive Program	<u>20,000</u>
	Total	\$4,027,000

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(8)	Technology		
	1. Conversion to Windows	<u>\$ 100,000</u>	
	2. Traffic Signal Priority	<u>\$ 134,000</u>	
	3. Fuel Management System	<u>\$ 30,000</u>	
			\$ 264,000
(9)	Fuel Tank Repairs	<u>\$ 50,000</u>	
			\$ 50,000
	TOTAL CAPITAL		\$3,723,000
	TOTAL APPROPRIATIONS		\$27,248,000

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		\$ 3,500,000
B.	ESTIMATED RECEIPTS		
(1)	Cash Receipts -		
	a) Operating Revenue	\$5,575,000	
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		Total	\$ 5,975,000
(2)	Cash Receipts—IDOT Downstate Operating Assistance Funds		\$12,522,000
(3)	Corporate Replacement Tax		240,000
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	a) General Levy	3,079,000	
	b) Social Security Levy	800,000	
	c) Illinois Municipal Retirement Fund Levy	1,175,000	
	d) Worker's Compensation	75,000	
	e) Liability Insurance and Claims Service and Claims	600,000	
	f) Unemployment Insurance	45,000	
	g) Auditing	<u>15,000</u>	
		Total	5,789,000
(6)	Federal Operating Funds		1,332,000
(7)	Federal Planning Funds		300,000
	TOTAL ESTIMATED RECEIPTS AND CASH ON HAND		\$29,658,000
c.	EXPECTED CASH ON HAND AT END OF YEAR		\$ 2,410,000

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 27th day of June, 2007, pursuant to a roll call vote as follows:

AYES: Al Anderson, Willard Broom, John Chata, Vicki Ford  
Yuki Lewellyn, Paul Lucas, Ron Peters

NAYS: None

ABSTAIN: None

ABSENT: None

Approved by me this 27th day of June, 2007.

Alfred Anderson  
Alfred Anderson  
Chair-Board of Trustees

ATTEST:

Jack Waaler  
Jack Waaler, Secretary