

JUN 29 2018

STATE OF ILLINOIS )  
COUNTY OF CHAMPAIGN ) SS.

WITNESS the hand and seal of my office this 27<sup>th</sup> day of June, 2018.

Jack Waaler, Secretary  
Champaign-Urbana Mass Transit District

ORDINANCE NO. 2018-2  
BUDGET AND APPROPRIATION ORDINANCE OF THE  
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
CHAMPAIGN COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

WHEREAS, notice of a public hearing on the Tentative Budget and Appropriation Ordinance was given in the Champaign-Urbana News-Gazette on May 24, 2018, and  
WHEREAS, a public hearing was held upon Tentative Budget and Appropriation Ordinance on the 27th day of June, 2018

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, 2019, 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	\$9,500,000	
	(2) Supervisory Wages	1,950,000	
	(3) Clerical	275,000	
	Total		\$11,725,000
B	Benefits		
	(1) FICA	\$1,000,000	
	(2) Illinois Municipal Retirement Fund	2,775,000	
	(3) Employee Health Insurance	2,775,000	
	(4) Worker's Compensation Insurance	151,000	
	(5) Unemployment Insurance	50,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	2,410,000	
	(7) Uniform Allowance	45,000	
	(8) Early Retirement	100,000	
	(9) Other Benefits	40,000	
	Total		\$9,346,000
C	Services		
	(1) Printing	\$50,000	
	(2) Half Fare Cab	175,000	
	(3) ADA Service	900,000	
	(4) Other	30,000	
	Total		\$1,155,000

D	Supplies		
	(1) Fuel and Lubricants	\$2,750,000	
	(2) Fuel Tax - Urbana	40,000	
	(2) Tires and Tubes	150,000	
	(3) Small Equipment	45,000	
	(4) Other Material and Supplies	30,000	
	Total		\$3,015,000
E	Miscellaneous		
	(1) Leased Equipment	\$20,000	
	(2) Other	18,000	
	Total		\$38,000
	TOTAL -- OPERATIONS		<b>\$25,279,000</b>

## 2 MAINTENANCE

A	Wages		
	(1) Mechanics' Wages	\$1,500,000	
	(2) Service Personnel Wages	850,000	
	(3) Supervisory Wages	627,000	
	Total		\$2,977,000
B	Benefits		
	(1) FICA	\$225,000	
	(2) Illinois Municipal Retirement Fund	575,000	
	(3) Employee Health Insurance	650,000	
	(4) Worker's Compensation Insurance	226,000	
	(5) Unemployment Insurance	10,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	447,000	
	(7) Uniform Allowance	30,000	
	(8) Tool Allowance	10,000	
	(9) Early Retirement		
	(10) Other Benefits	18,000	
	Total		\$2,191,000
C	Services		
	(1) Contract Maintenance	80,000	
	(2) Other Services	7,000	
	Total		\$87,000

D	Materials / Supplies		
	(1) Fuel and Lubricants	110,000	
	(2) Garage Equipment Repairs	40,000	
	(3) Building / Ground Repairs	160,000	
	(4) Revenue Vehicle Repairs	1,900,000	
	(5) Service Vehicle Repairs	20,000	
	(6) Service Supplies	55,000	
	(7) Shop Tools and Equipment	60,000	
	(8) Passenger Shelter Repairs	75,000	
	(9) Other Material and Supplies	30,000	
	Total		\$2,450,000
E	Miscellaneous		
	(1) Leased Equipment	54,000	
	(2) Other	12,000	
			\$66,000
	TOTAL -- MAINTENANCE		\$7,771,000

### 3 GENERAL ADMINISTRATION

A	Wages		
	(1) Administrative Salaries	\$1,250,000	
	(2) Clerical	300,000	
	Total		\$1,550,000
B	Benefits		
	(1) FICA	\$85,000	
	(2) Illinois Municipal Retirement Fund	225,000	
	(3) Employee Health Insurance	295,000	
	(4) Worker's Compensation Insurance	5,000	
	(5) Unemployment Insurance	3,000	
	(6) Early Retirement		
	(7) Other Benefits	58,000	
	Total		\$671,000
C	Services		
	(1) Professional & Technical Services	\$650,000	
	(2) Contract Maintenance	500,000	
	(3) Printing	1,000	
	(4) Other Services	40,000	
	Total		\$1,191,000
D	Supplies		
	(1) Office Supplies	\$15,000	
	(2) Equipment	60,000	
	(3) Building / Ground Repairs	60,000	
	Total		\$135,000

E	Utilities		
	(1)Utilities	335,000	
	Total		\$335,000
F	Insurance Premiums		
	(1) Illinois Public Transit Risk		
	Management Association		
	Premium Assessment	530,000	
	(2) Illinois Public Transit Risk		
	Management Association		
	Reserve Fund Assessment	500,000	
	(3) Physical Damage	55,000	
	(4) Recovery	-25,000	
	(5) Other		
	Total		\$1,060,000
G	Miscellaneous		
	(1) Dues and Subscriptions	80,000	
	(2) Travel and Meetings	90,000	
	(3) Public Information	200,000	
	(4) Trustee Compensation	8,000	
	(5) Postage	8,000	
	(6) Advertising Services		
	(7) Other Miscellaneous	113,000	
	(8) Leased Equipment	29,000	
	(9) Interest Expense		
	(10) Ineligible Expenses	200,000	
	(11) Debt Service Equipment	14,617,000	
	Total		\$15,345,000
TOTAL -- GENERAL ADMINISTRATION			<b>\$20,287,000</b>

#### 4 ILLINOIS TERMINAL

A	Wages		
	(1) Clerical	\$116,000	
	(2) Security	195,000	
	(3) Maintenance	140,000	
	(4) Overhead	56,000	
	Total		\$507,000
B	Benefits		
	(1) FICA	\$40,000	
	(2) Illinois Municipal Retirement Fund	125,000	
	(3) Employee Health Insurance	165,000	
	(4) Worker's Compensation Insurance	25,000	
	(5) Unemployment Insurance	3,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	25,000	
	(7) Other Fringes	20,000	
	Total		\$403,000

C	Services		
	(1) Contract	40,000	
	(2) Professional & Technical Services	3,000	
	(3) Other	6,000	
	Total	<u>          </u>	\$49,000
D	Materials / Supplies		
	(1) Service Supplies	25,000	
	(2) Office Supplies	15,000	
	(3) Equipment	15,000	
	(4) Building and Grounds	160,000	
	Total	<u>          </u>	\$215,000
E	Utilities		
	(1)Utilities	125,000	
	Total	<u>          </u>	\$125,000
F	Miscellaneous		
	(1) Miscellaneous	13,000	
	Total	<u>          </u>	\$13,000
TOTAL -- ILLINOIS TERMINAL			<b>\$1,312,000</b>

## 5 CAPITAL EXPENDITURES

(1)	Architectural and Engineering --		
	803, 1101, 1207, 45 East, & Misc.	\$500,000	
(2)	Shelters, Stops & Associated Work	\$300,000	
(3)	Miscellaneous Facility Improvements	\$200,000	
(4)	MCORE Local Share	\$800,000	
	TOTAL CAPITAL		\$1,800,000
TOTAL APPROPRIATIONS			<b>\$56,449,000</b>

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.	EXPECTED CASH ON HAND AT BEGINNING OF FISCAL PERIOD		\$7,500,000
B.	ESTIMATED RECEIPTS		
(1)	Cash Receipts		
	a) Operating Revenue	8,008,000	
	b) Advertising Revenue	300,000	
	c) Interest Income	100,000	
	Total		\$8,408,000
(2)	Cash Receipts -- IDOT Downstate Operating Assistance Funds		\$35,400,000
(3)	Corporate Replacement Tax		\$150,000
(4)	Capital Reserve Transfer		\$4,491,000
(5)	Estimated Receipts from Taxes to be Levied		
	a) General Levy	4,694,000	
	b) Social Security Levy	1,000,000	
	c) Illinois Municipal Retirement Fund Levy	1,675,000	
	d) Worker's Compensation	82,000	
	e) Liability Insurance and Claims Service and Claims	500,000	
	f) Unemployment Insurance	34,000	
	g) Auditing	15,000	
	Total		\$8,000,000
	TOTAL ESTIMATED RECEIPTS AND CASH ON HAND		\$63,949,000
C.	EXPECTED CASH ON HAND AT END OF YEAR		\$7,500,000

Section 2. This Ordinance shall be in full force and effect upon its passage.

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

This Ordinance is hereby 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 2018 pursuant to a roll call as follows:

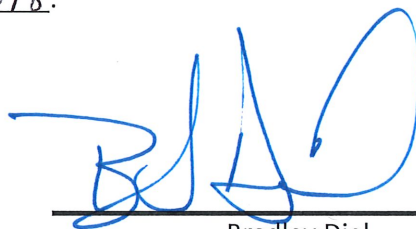
AYES: 7 Barnes, Bauer, Chaplan, Cho, Diel, Faron, Hannon

NAYS: 0

ABSTAIN: 0

ABSENT: 0

Approved by me this 27th day of June 2018.



Bradley Diel  
Chair-Board of Trustees

ATTEST:



Jack Waaler, Secretary



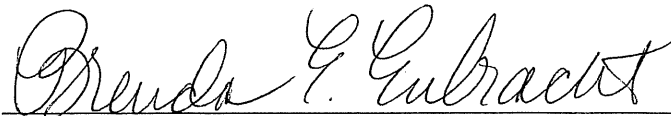
## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

### ESTIMATE OF REVENUES

The estimated revenue by source for the Champaign-Urbana Mass Transit District for the Fiscal Year beginning July 1, 2018 and ending on June 30, 2019, is as follows:

1. Cash on Hand at Beginning of Fiscal Period	\$7,500,000
2. Estimated Receipts	
A. Cash Receipts	
a. Operating Revenue	\$8,008,000
b. Advertising Revenue	\$ 300,000
c. Interest Income	<u>\$ 100,000</u>
TOTAL	\$8,408,000
B. Cash Receipts – FTA Operating Funds	\$0
C. Cash Receipts – IDOT Downstate Operating Assistance Funds	\$35,400,000
D. Federal Planning Funds	\$0
E. Corporate Replacement Tax	\$150,000
F. Capital Reserve Transfer	\$4,491,000
G. Estimate Receipts From Taxes To Be Levied	\$8,000,000
H. Insurance Reserve	\$0
TOTAL ESTIMATED RECEIPTS AND CASH ON HAND	\$63,949,000
3. Expected Cash on Hand at End of Year	\$7,500,000

I certify that the above estimate of revenue is correct.



Brenda E. Eilbracht, Treasurer

Champaign-Urbana Mass Transit District

6/30/18