

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2020**

	FY2019 BUDGET	FY2020 BUDGET
Operations	25,268,000	25,896,000
Maintenance	7,723,000	8,446,000
Administration	5,473,000	6,636,000
Illinois Terminal	<u>1,286,000</u>	<u>1,294,000</u>
Operating Expenses	39,750,000	42,272,000
Debt Service and Interest	<u>14,617,000</u>	<u>25,099,000</u>
Total Eligible Expenses	54,367,000	67,371,000
Total Ineligible Expenses	282,000	244,000
Total Capital	<u>1,800,000</u>	<u>3,332,000</u>
Total Appropriations	56,449,000	70,947,000

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
ESTIMATE OF REVENUES AND EXPENSES**

FY2020

Cash on Hand \$7,500,000

REVENUE

State Operating Grant	44,000,000
Property Taxes	8,250,000
Operating Revenue/Fares	7,077,000
Rental & Miscellaneous	460,000
Interest	125,000
State Corporate Replacement Tax	150,000
ADA Fares	325,000
Advertising	300,000
Half Fare Cab Program	85,000
Capital Reserve Transfer	10,175,000
Total Revenues & Cash on Hand	\$78,447,000

EXPENSES

Eligible Operating Expenses	\$42,272,000
Eligible Debt Service	25,099,000
Ineligible Operating Expenses	244,000
100% Local Fixed Asset Additions	3,332,000
Total Expenses	\$70,947,000

Ending Balance \$7,500,000

Held in Reserve:

DOAP - Due from IDOT (Due to IDOT)	\$1,070,798
Carle Est. Tax Levy Appeal	(\$815,000)
Presence Est. Tax Levy Appeal	(\$304,000)

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2020**

OPERATIONS:	FY2019 BUDGET	FY2020 BUDGET
WAGES:		
Operators	9,500,000	9,500,000
Street Supervisors and Dispatchers	1,121,000	1,175,000
Other Supervisory	829,000	775,000
Clerical	275,000	325,000
Labor Credit	0	0
	11,725,000	11,775,000
FRINGE BENEFITS:		
FICA / Social Security	1,000,000	1,025,000
IMRF	2,775,000	2,700,000
Employee Health Insurance	2,775,000	3,023,000
Worker's Compensation	151,000	150,000
Unemployment Insurance	50,000	50,000
Paid Absences	2,374,499	2,490,000
Uniform Allowances	45,000	40,000
Early Retirement	100,000	100,000
Other Fringes (incl OPEB)	75,501	120,000
	9,346,000	9,698,000
SERVICES:		
Printing	50,000	50,000
Taxi	175,000	175,000
ADA Service	900,000	910,000
Other Services	30,000	95,000
	1,155,000	1,230,000
MATERIALS / SUPPLIES CONSUMED:		
Fuel, Lubrications	2,750,000	2,750,000
Fuel Tax - Urbana	40,000	40,000
Tires & Tubes	139,000	150,000
Small Equipment	45,000	10,000
Other Material and Supplies	30,000	48,000
	3,004,000	2,998,000
MISCELLANEOUS:		
Leased Equipment	20,000	175,000
Other	18,000	20,000
	38,000	195,000
TOTAL OPERATIONS EXPENSES:	25,268,000	25,896,000

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2020**

MAINTENANCE:	FY2019 BUDGET	FY2020 BUDGET
WAGES:		
Mechanics	1,500,000	1,450,000
Cleaners	850,000	825,000
Supervisors/Clerical	627,000	661,000
Labor Credit	0	0
	2,977,000	2,936,000
FRINGE BENEFITS:		
FICA / Social Security	225,000	235,000
IMRF	575,000	590,000
Employee Health Insurance	650,000	689,000
Worker's Compensation	226,000	200,000
Unemployment Insurance	10,000	10,000
Paid Absences	215,000	230,000
Uniforms and Tools Allowances	40,000	40,000
Early Retirement	0	50,000
Other Fringes	250,000	314,000
	2,191,000	2,358,000
SERVICES:		
Contract Maintenance	80,000	115,000
Other Services	8,000	6,000
	88,000	121,000
MATERIALS / SUPPLIES CONSUMED:		
Fuel/Lubricants	110,000	110,000
Garage Equipment Repairs	40,000	50,000
Building and Grounds Repairs	100,000	125,000
Revenue Vehicle Repairs	1,900,000	2,400,000
Service Vehicle Repairs	20,000	20,000
Service Supplies	55,000	60,000
Shop Tools and Equipment	60,000	70,000
Passenger Shelter Repairs	75,000	75,000
Other Material and Supplies Consumed	41,000	45,000
	2,401,000	2,955,000
MISCELLANEOUS:		
Leased Equipment	54,000	56,000
Other	12,000	20,000
	66,000	76,000
TOTAL MAINTENANCE EXPENSES:	7,723,000	8,446,000

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2020**

ADMINISTRATION	FY2019 BUDGET	FY2020 BUDGET
WAGES:		
Supervisors	1,250,000	1,350,000
Clerical	300,000	275,000
Labor Credit	0	0
	<u>1,550,000</u>	<u>1,625,000</u>
FRINGE BENEFITS:		
FICA / Social Security	85,000	95,000
IMRF	225,000	250,000
Employee Health Insurance	295,000	313,000
Worker's Compensation	5,000	5,000
Unemployment Insurance	3,000	3,000
Paid Absences	4,000	4,000
Early Retirement	0	10,000
Other Fringes	58,000	61,000
	<u>675,000</u>	<u>741,000</u>
SERVICES:		
Professional & Technical Services	650,000	1,493,000
Contract Maintenance & Temporary Help	500,000	610,000
Printing	0	3,000
Other Services	40,000	40,000
	<u>1,190,000</u>	<u>2,146,000</u>
MATERIALS / SUPPLIES CONSUMED:		
Office Supplies	15,000	10,000
Equipment	60,000	75,000
Building & Grounds Repair	60,000	60,000
	<u>135,000</u>	<u>145,000</u>
INSURANCE:		
IPTRMA Premium	530,000	500,000
IPTRMA Reserve Fund	500,000	525,000
Physical Damage	55,000	60,000
Recovery	-25,000	-25,000
Other	0	35,000
	<u>1,060,000</u>	<u>1,095,000</u>
MISCELLANEOUS:		
Utilities	335,000	365,000
Dues/Subscriptions	80,000	85,000
Travel & Meeting	90,000	90,000
Advertising / Public Information	200,000	200,000
Interest Expense	0	0
Advertising Services		
Leased Equipment	29,000	30,000
Other Expenses	129,000	114,000
	<u>863,000</u>	<u>884,000</u>
TOTAL GENERAL ADMINISTRATION EXPENSES:	5,473,000	6,636,000

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2020**

ILLINOIS TERMINAL	FY2019 BUDGET	FY2020 BUDGET
WAGES:		
Clerical	116,000	125,000
Security	195,000	195,000
Maintenance	140,000	140,000
Supervisory	56,000	70,000
	507,000	530,000
FRINGE BENEFITS:		
FICA / Social Security	40,000	50,000
IMRF	125,000	100,000
Employee Health Insurance	165,000	165,000
Worker's Compensation	25,000	25,000
Unemployment Insurance	3,000	3,000
Other Fringes (includes Early Retirement)	41,000	59,000
	399,000	402,000
SERVICES:		
Contract	40,000	40,000
Professional & Technical	3,000	3,000
Other Services	6,000	5,000
	49,000	48,000
MATERIALS / SUPPLIES CONSUMED:		
Service Supplies	25,000	28,000
Office Supplies	15,000	6,000
Equipment	15,000	20,000
Building & Grounds Repair	160,000	135,000
	215,000	189,000
UTILITIES:	105,000	90,000
MISCELLANEOUS	11,000	35,000
TOTAL ILLINOIS TERMINAL EXPENSES:	1,286,000	1,294,000

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT - CAPITAL

DEBT SERVICE FOR FY2020

Hydrogen Fuel Cell Pilot Project	\$ 12,775,000
Maintenance In-Ground Hydraulic Vehicle Lifts	465,000
Illinois Terminal Fire Panel Replacement	21,000
Admin/Operations/Storage Rehab	515,000
MCORE Kiosks	56,000
Conference Room A/V Tech Upgrade	37,000
(5) 40ft Hybrid Buses	3,550,000
(6) 60ft Hybrid Buses	6,700,000
CAD/AVL Software Upgrades	361,000
Backbone Fiber Switch Upgrade	104,000
The Yards/Illinois Terminal Expansion	515,000
TOTAL	\$ 25,099,000

LOCAL CAPITAL EXPENDITURES FOR FY2020

MCORE Capital Contribution	\$ 332,000
Architectural & Engineering	1,500,000
Shelters, Kiosks, Stops, & Associated Work	300,000
51 E. Chester Rehab	1,000,000
Miscellaneous Facility Improvements	200,000
TOTAL	\$ 3,332,000

ORDINANCE NO. 2019-1
 BUDGET AND APPROPRIATION ORDINANCE OF THE
 CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
 CHAMPAIGN COUNTY, ILLINOIS
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

WHEREAS, notice of a public hearing on the Tentative Budget and Appropriation Ordinance was given in the Champaign-Urbana News-Gazette on May 23, 2019, and WHEREAS, a public hearing was held upon Tentative Budget and Appropriation Ordinance on the 26th day of June, 2019

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, 2020, 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	325,000	
	Total	\$11,775,000	
B	Benefits		
	(1) FICA	\$1,025,000	
	(2) Illinois Municipal Retirement Fund	2,700,000	
	(3) Employee Health Insurance	3,023,000	
	(4) Worker's Compensation Insurance	150,000	
	(5) Unemployment Insurance	50,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	2,490,000	
	(7) Uniform Allowance	40,000	
	(8) Early Retirement	100,000	
	(9) Other Benefits	120,000	
	Total	\$9,698,000	
C	Services		
	(1) Printing	\$50,000	
	(2) Half Fare Cab	175,000	
	(3) ADA Service	910,000	
	(4) Other	95,000	
	Total	\$1,230,000	

D	Supplies		
	(1) Fuel and Lubricants	\$2,750,000	
	(2) Fuel Tax - Urbana	40,000	
	(2) Tires and Tubes	150,000	
	(3) Small Equipment	10,000	
	(4) Other Material and Supplies	48,000	
	Total	<u> </u>	\$2,998,000
E	Miscellaneous		
	(1) Leased Equipment	\$175,000	
	(2) Other	20,000	
	Total	<u> </u>	\$195,000
	TOTAL -- OPERATIONS		\$25,896,000

2 MAINTENANCE

A	Wages		
	(1) Mechanics' Wages	\$1,450,000	
	(2) Service Personnel Wages	825,000	
	(3) Supervisory Wages	661,000	
	Total	<u> </u>	\$2,936,000
B	Benefits		
	(1) FICA	\$235,000	
	(2) Illinois Municipal Retirement Fund	590,000	
	(3) Employee Health Insurance	689,000	
	(4) Worker's Compensation Insurance	200,000	
	(5) Unemployment Insurance	10,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	230,000	
	(7) Uniform Allowance	25,000	
	(8) Tool Allowance	15,000	
	(9) Early Retirement	50,000	
	(10) Other Benefits	314,000	
	Total	<u> </u>	\$2,358,000
C	Services		
	(1) Contract Maintenance	115,000	
	(2) Other Services	6,000	
	Total	<u> </u>	\$121,000

D	Materials / Supplies		
	(1) Fuel and Lubricants	110,000	
	(2) Garage Equipment Repairs	50,000	
	(3) Building / Ground Repairs	125,000	
	(4) Revenue Vehicle Repairs	2,400,000	
	(5) Service Vehicle Repairs	20,000	
	(6) Service Supplies	60,000	
	(7) Shop Tools and Equipment	70,000	
	(8) Passenger Shelter Repairs	75,000	
	(9) Other Material and Supplies	45,000	
	Total	<u> </u>	\$2,955,000
E	Miscellaneous		
	(1) Leased Equipment	56,000	
	(2) Other	20,000	
	Total	<u> </u>	\$76,000
	TOTAL -- MAINTENANCE		\$8,446,000

3 GENERAL ADMINISTRATION

A	Wages		
	(1) Administrative Salaries	\$1,350,000	
	(2) Clerical	275,000	
	Total	<u> </u>	\$1,625,000
B	Benefits		
	(1) FICA	\$95,000	
	(2) Illinois Municipal Retirement Fund	250,000	
	(3) Employee Health Insurance	313,000	
	(4) Worker's Compensation Insurance	5,000	
	(5) Unemployment Insurance	3,000	
	(6) Early Retirement	10,000	
	(7) Other Benefits	65,000	
	Total	<u> </u>	\$741,000
C	Services		
	(1) Professional & Technical Services	\$1,493,000	
	(2) Contract Maintenance	610,000	
	(3) Printing	3,000	
	(4) Other Services	40,000	
	Total	<u> </u>	\$2,146,000
D	Supplies		
	(1) Office Supplies	\$10,000	
	(2) Equipment	75,000	
	(3) Building / Ground Repairs	60,000	
	Total	<u> </u>	\$145,000

E	Utilities		
	(1)Utilities	365,000	
		<u>365,000</u>	\$365,000
	Total		
F	Insurance Premiums		
	(1) Illinois Public Transit Risk		
	Management Association		
	Premium Assessment	500,000	
	(2) Illinois Public Transit Risk		
	Management Association		
	Reserve Fund Assessment	525,000	
	(3) Physical Damage	60,000	
	(4) Recovery	-25,000	
	(5) Other	35,000	
		<u>35,000</u>	
	Total		\$1,095,000
G	Miscellaneous		
	(1) Dues and Subscriptions	85,000	
	(2) Travel and Meetings	90,000	
	(3) Public Information	200,000	
	(4) Trustee Compensation	8,000	
	(5) Postage	6,000	
	(6) Advertising Services		
	(7) Other Miscellaneous	100,000	
	(8) Leased Equipment	30,000	
	(9) Interest Expense		
	(10) Ineligible Expenses	204,000	
	(11) Debt Service Equipment		
		<u>25,099,000</u>	
	Total		\$25,822,000
	TOTAL -- GENERAL ADMINISTRATION		\$31,939,000

4 ILLINOIS TERMINAL

A	Wages		
	(1) Clerical	\$125,000	
	(2) Security	195,000	
	(3) Maintenance	140,000	
	(4) Overhead	70,000	
		<u>70,000</u>	
	Total		\$530,000
B	Benefits		
	(1) FICA	\$50,000	
	(2) Illinois Municipal Retirement Fund	100,000	
	(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.)	17,000	
	(7) Other Fringes	42,000	
		<u>42,000</u>	
	Total		\$402,000

C	Services		
	(1) Contract	40,000	
	(2) Professional & Technical Services	3,000	
	(3) Other	5,000	
	Total	<u>48,000</u>	\$48,000
D	Materials / Supplies		
	(1) Service Supplies	28,000	
	(2) Office Supplies	6,000	
	(3) Equipment	20,000	
	(4) Building and Grounds	135,000	
	Total	<u>189,000</u>	\$189,000
E	Utilities		
	(1) Utilities	90,000	
	(2) Ineligibles	40,000	
	Total	<u>130,000</u>	\$130,000
F	Miscellaneous		
	(1) Miscellaneous	35,000	
	Total	<u>35,000</u>	\$35,000
	TOTAL -- ILLINOIS TERMINAL		\$1,334,000

5 CAPITAL EXPENDITURES

(1)	MCORE Capital Contribution	\$332,000	
(2)	Architectural & Engineering	1,500,000	
(3)	Shelters, Kiosks, Stops, & Associated Work	300,000	
(4)	51 E. Chester Rehab	1,000,000	
(5)	Miscellaneous Facility Improvements	200,000	
	TOTAL CAPITAL		\$3,332,000
	TOTAL APPROPRIATIONS		\$70,947,000

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.	EXPECTED CASH ON HAND AT BEGINNING OF FISCAL PERIOD		\$7,500,000
B.	ESTIMATED RECEIPTS		
(1)	Cash Receipts		
	a) Operating Revenue	7,947,000	
	b) Advertising Revenue	300,000	
	c) Interest Income	125,000	
	Total	<u>8,372,000</u>	\$8,372,000
(2)	Cash Receipts -- IDOT Downstate Operating Assistance Funds		\$44,000,000
(3)	Corporate Replacement Tax		\$150,000
(4)	Capital Reserve Transfer		\$10,175,000
(5)	Estimated Receipts from Taxes to be Levied		
	a) General Levy	5,340,000	
	b) Social Security Levy	850,000	
	c) Illinois Municipal Retirement Fund Levy	1,350,000	
	d) Worker's Compensation	70,000	
	e) Liability Insurance and Claims Service and Claims	600,000	
	f) Unemployment Insurance	25,000	
	g) Auditing	15,000	
	Total	<u>8,250,000</u>	\$8,250,000
	TOTAL ESTIMATED RECEIPTS AND CASH ON HAND		\$78,447,000
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 day of _____ pursuant to a roll call as follows:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Approved by me this _____ day of _____.

Bradley Diel
Chair-Board of Trustees

ATTEST:

Jack Waaler, Secretary