

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	
		<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

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> </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> </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 26th day of June 2019 pursuant to a roll call as follows:

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

NAYS: 0

ABSTAIN: 0

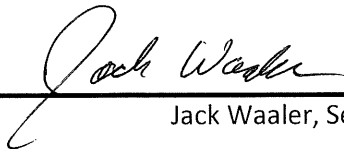
ABSENT: 0

Approved by me this 26th day of June 2019.



Bradley Diel
Chair-Board of Trustees

ATTEST:



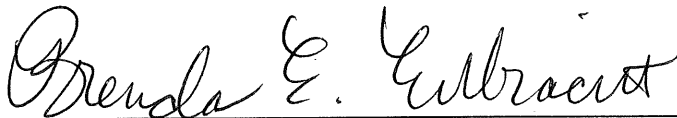
Jack Waaler, Secretary

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, 2019 and ending on June 30, 2020, is as follows:

1. Cash on Hand at Beginning of Fiscal Period	\$7,500,000
2. Estimated Receipts	
A. Cash Receipts	
a. Operating Revenue	\$7,947,000
b. Advertising Revenue	\$ 300,000
c. Interest Income	<u>\$ 125,000</u>
TOTAL	\$8,372,000
B. Cash Receipts – FTA Operating Funds	\$0
C. Cash Receipts – IDOT Downstate Operating Assistance Funds	\$44,000,000
D. Federal Planning Funds	\$0
E. Corporate Replacement Tax	\$150,000
F. Capital Reserve Transfer	\$10,175,000
G. Estimate Receipts From Taxes To Be Levied	\$8,250,000
H. Insurance Reserve	\$0
TOTAL ESTIMATED RECEIPTS AND CASH ON HAND	\$78,447,000
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

6/30/19