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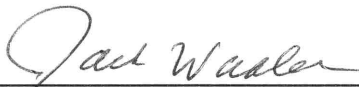
JUL 06 2021

Dawn Anderson
CHAMPAIGN COUNTY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF CHAMPAIGN)

The undersigned, Jack Waaler, Secretary of the Champaign-Urbana Mass Transit District, hereby certifies that the annexed is a true and exact copy of Ordinance No. 2021-2 adopted by the Board of Trustees of the Champaign-Urbana Mass Transit District at a regular meeting of the Board on the 30th day of June, 2021.

WITNESS the hand and seal of my office this 30th day of June, 2021.



Jack Waaler, Secretary
Champaign-Urbana Mass Transit District

ORDINANCE NO. 2021-2
 BUDGET AND APPROPRIATION ORDINANCE OF THE
 CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
 CHAMPAIGN COUNTY, ILLINOIS
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

WHEREAS, notice of a public hearing on the Tentative Budget and Appropriation Ordinance was given in the Champaign-Urbana News-Gazette on May 21, 2021, and
 WHEREAS, a public hearing was held upon Tentative Budget and Appropriation Ordinance on the 30th day of June, 2021

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, 2022, 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	\$10,400,000	
	(2) Supervisory Wages	2,600,000	
	(3) Clerical	300,000	
	Total	\$13,300,000	
B	Benefits		
	(1) FICA	\$1,250,000	
	(2) Illinois Municipal Retirement Fund	2,300,000	
	(3) Employee Health Insurance	3,700,000	
	(4) Worker's Compensation Insurance	165,000	
	(5) Unemployment Insurance	50,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	2,685,000	
	(7) Uniform Allowance	50,000	
	(8) Early Retirement	275,000	
	(9) Other Benefits	83,000	
	Total	\$10,558,000	
C	Services		
	(1) Printing	\$45,000	
	(2) Half Fare Cab	140,000	
	(3) ADA Service	920,000	
	(4) Other	110,000	
	Total	\$1,215,000	

D	Supplies		
	(1) Fuel and Lubricants	\$2,000,000	
	(2) Fuel Tax - Urbana	40,000	
	(2) Tires and Tubes	160,000	
	(3) Small Equipment	5,000	
	(4) Other Material and Supplies	83,000	
	Total	<u>2,288,000</u>	\$2,288,000

E	Miscellaneous		
	(1) Leased Equipment	\$375,000	
	(2) Other	20,000	
	Total	<u>395,000</u>	\$395,000

TOTAL -- OPERATIONS **\$27,756,000**

2 MAINTENANCE

A	Wages		
	(1) Mechanics' Wages	\$1,700,000	
	(2) Service Personnel Wages	1,000,000	
	(3) Supervisory Wages	790,000	
	Total	<u>3,490,000</u>	\$3,490,000

B	Benefits		
	(1) FICA	\$265,000	
	(2) Illinois Municipal Retirement Fund	500,000	
	(3) Employee Health Insurance	800,000	
	(4) Worker's Compensation Insurance	150,000	
	(5) Unemployment Insurance	10,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	260,000	
	(7) Uniform Allowance	27,000	
	(8) Tool Allowance	17,000	
	(9) Early Retirement	25,000	
	(10) Other Benefits	337,000	
	Total	<u>2,391,000</u>	\$2,391,000

C	Services		
	(1) Contract Maintenance	125,000	
	(2) Other Services	7,000	
	Total	<u>132,000</u>	\$132,000

D	Materials / Supplies		
	(1) Fuel and Lubricants	125,000	
	(2) Garage Equipment Repairs	50,000	
	(3) Building / Ground Repairs	151,000	
	(4) Revenue Vehicle Repairs	2,400,000	
	(5) Service Vehicle Repairs	20,000	
	(6) Service Supplies	65,000	
	(7) Shop Tools and Equipment	65,000	
	(8) Passenger Shelter Repairs	80,000	
	(9) Other Material and Supplies	60,000	
	Total	<u> </u>	\$3,016,000
E	Miscellaneous		
	(1) Leased Equipment	425,000	
	(2) Other	20,000	
	Total	<u> </u>	\$445,000
	TOTAL -- MAINTENANCE		\$9,474,000

3 GENERAL ADMINISTRATION

A	Wages		
	(1) Administrative Salaries	\$1,600,000	
	(2) Clerical	420,000	
	Total	<u> </u>	\$2,020,000
B	Benefits		
	(1) FICA	\$145,000	
	(2) Illinois Municipal Retirement Fund	235,000	
	(3) Employee Health Insurance	400,000	
	(4) Worker's Compensation Insurance	12,000	
	(5) Unemployment Insurance	3,000	
	(6) Early Retirement	25,000	
	(7) Other Benefits	73,000	
	Total	<u> </u>	\$893,000
C	Services		
	(1) Professional & Technical Services	\$750,000	
	(2) Contract Maintenance	650,000	
	(3) Printing	4,000	
	(4) Other Services	100,000	
	Total	<u> </u>	\$1,504,000
D	Supplies		
	(1) Office Supplies	\$15,000	
	(2) Equipment	175,000	
	(3) Building / Ground Repairs	50,000	
	Total	<u> </u>	\$240,000

E	Utilities		
	(1)Utilities	700,000	
		<u>700,000</u>	\$700,000
	Total		
F	Insurance Premiums		
	(1) Illinois Public Transit Risk		
	Management Association		
	Premium Assessment	600,000	
	(2) Illinois Public Transit Risk		
	Management Association		
	Reserve Fund Assessment	600,000	
	(3) Physical Damage	70,000	
	(4) Recovery	-25,000	
	(5) Other	40,000	
		<u>600,000</u>	
	Total		\$1,285,000
G	Miscellaneous		
	(1) Dues and Subscriptions	100,000	
	(2) Travel and Meetings	110,000	
	(3) Public Information	200,000	
	(4) Trustee Compensation	8,000	
	(5) Postage	6,000	
	(6) Advertising Services		
	(7) Other Miscellaneous	142,000	
	(8) Leased Equipment	152,000	
	(9) Interest Expense		
	(10) Ineligible Expenses	230,000	
	(11) Debt Service Equipment	10,554,260	
		<u>10,554,260</u>	
	Total		\$11,502,260
	TOTAL -- GENERAL ADMINISTRATION		\$18,144,260

4 ILLINOIS TERMINAL

A	Wages		
	(1) Clerical	\$95,000	
	(2) Security	195,000	
	(3) Maintenance	120,000	
	(4) Overhead	200,000	
		<u>200,000</u>	
	Total		\$610,000
B	Benefits		
	(1) FICA	\$50,000	
	(2) Illinois Municipal Retirement Fund	75,000	
	(3) Employee Health Insurance	200,000	
	(4) Worker's Compensation Insurance	25,000	
	(5) Unemployment Insurance	3,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	19,000	
	(7) Other Fringes	44,000	
		<u>44,000</u>	
	Total		\$416,000

C	Services		
	(1) Contract	35,000	
	(2) Professional & Technical Services	3,000	
	(3) Other	6,000	
	Total	<u>44,000</u>	\$44,000
D	Materials / Supplies		
	(1) Service Supplies	28,000	
	(2) Office Supplies	6,000	
	(3) Equipment	15,000	
	(4) Building and Grounds	130,000	
	Total	<u>179,000</u>	\$179,000
E	Utilities		
	(1) Utilities	110,000	
	(2) Ineligibles	45,000	
	Total	<u>155,000</u>	\$155,000
F	Miscellaneous		
	(1) Miscellaneous	35,000	
	Total	<u>35,000</u>	\$35,000
	TOTAL -- ILLINOIS TERMINAL		\$1,439,000

5 CAPITAL EXPENDITURES

(1)	Potential Property Procurement	359,450	
(2)	Software Procurement (CoPilot PC3s + 5 units)	28,000	
(3)	Software Procurement (GTFS-RT)	28,000	
(4)	Software Replacement (Paratransit Scheduling)	42,000	
(5)	Network Switch Replacement	59,500	
(6)	Phone System Replacement	36,750	
(7)	Software Upgrade (CAD/AVL)	33,250	
(8)	Shelters, Kiosks, Stops, & Associated Work	300,000	
(9)	Miscellaneous Facility Improvements	150,000	
(10)	Payroll/HR/Learning Management System	100,000	
(11)	Software Systems Upgrades/Procurements	100,000	
(12)	Potential Property Procurement	600,000	
	TOTAL CAPITAL		\$1,836,950
	TOTAL APPROPRIATIONS		\$58,650,210

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	8,515,000	
	b) Advertising Revenue	200,000	
	c) Interest Income	200,000	
		<u> </u>	
	Total		\$8,915,000
(2)	Cash Receipts -- IDOT Downstate Operating Assistance Funds		\$36,749,869
(3)	Corporate Replacement Tax		\$150,000
(4)	Federal Debt Service Match / COVID-19 Relief Funding		\$4,554,091
(5)	Estimated Receipts from Taxes to be Levied		
	a) General Levy	6,013,700	
	b) Social Security Levy	1,100,000	
	c) Illinois Municipal Retirement Fund Levy	1,600,000	
	d) Worker's Compensation	100,000	
	e) Liability Insurance and Claims Service and Claims	725,000	
	f) Unemployment Insurance	40,000	
	g) Auditing	21,300	
		<u> </u>	
	Total		\$9,600,000
	TOTAL ESTIMATED RECEIPTS AND CASH ON HAND		\$67,468,960
C.	EXPECTED CASH ON HAND AT END OF YEAR		\$8,818,750

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 30th day of June 2021 pursuant to a roll call as follows:

AYES: *Barnes, Chaplan, Delgado, Fiscella, Hannon, Nudo*

NAYS:

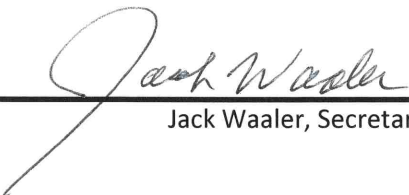
ABSTAIN:

ABSENT: *Diel*

Approved by me this 30th day of June 2021.


Margaret A. Chaplan
Acting Chair-Board of Trustees

ATTEST:

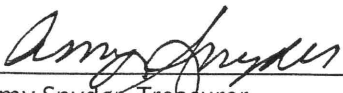

Jack Waaler, Secretary

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, 2021 and ending on June 30, 2022, is as follows:

1.	Cash on Hand at Beginning of Fiscal Period	\$7,500,000
2.	Estimated Receipts	
	A. Cash Receipts	
	a. Operating Revenue	\$8,515,000
	b. Advertising Revenue	\$ 200,000
	c. Interest Income	<u>\$ 200,000</u>
	TOTAL	\$8,915,000
	B. Cash Receipts – IDOT Downstate Operating Assistance Funds	\$36,749,869
	C. Corporate Replacement Tax	\$150,000
	D. Federal Debt Service Match/COVID-19 Relief Funding	\$4,554,091
	E. Capital Reserve Transfer	
	F. Estimate Receipts From Taxes To Be Levied	
	a. General Levy	\$6,013,700
	b. Social Security Levy	\$1,100,000
	c. Illinois Municipal Retirement Fund Levy	\$1,600,000
	d. Workers' Compensation	\$ 100,000
	e. Liability Insurance and Claims Service and Claims	\$ 725,000
	f. Unemployment Insurance	\$ 40,000
	g. Auditing	\$ 21,300
	Total	\$9,600,000
	 TOTAL ESTIMATED RECEIPTS AND CASH ON HAND	 \$67,468,960
3.	Expected Cash on Hand at End of Year	\$8,818,750

I certify that the above estimate of revenue is correct.



 Amy Snyder, Treasurer
 Champaign-Urbana Mass Transit District
 6/30/2021