

ORDINANCE NO. 2022-4
 BUDGET AND APPROPRIATION ORDINANCE OF THE
 CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
 CHAMPAIGN COUNTY, ILLINOIS
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, notice of a public hearing on the Tentative Budget and Appropriation Ordinance was given in the Champaign-Urbana News-Gazette on May 26, 2022, and WHEREAS, a public hearing was held upon Tentative Budget and Appropriation Ordinance on the 29th day of June, 2022

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, 2023, 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	\$11,000,000	
(2) Supervisory Wages	2,750,000	
(3) Clerical	325,000	
	Total	\$14,075,000
B Benefits		
(1) FICA	\$1,350,000	
(2) Illinois Municipal Retirement Fund	2,350,000	
(3) Employee Health Insurance	4,000,000	
(4) Worker's Compensation Insurance	185,000	
(5) Unemployment Insurance	50,000	
(6) Paid Leave (Sick Leave, Holidays, etc.)	2,925,000	
(7) Uniform Allowance	65,000	
(8) Early Retirement	200,000	
(9) Other Benefits	30,000	
	Total	\$11,155,000
C Services		
(1) Printing	\$45,000	
(2) Half Fare Cab	100,000	
(3) ADA Service	930,000	
(4) Other	125,000	
	Total	\$1,200,000

D	Supplies		
	(1) Fuel and Lubricants	\$2,750,000	
	(2) Fuel Tax - Urbana	40,000	
	(3) Tires and Tubes	176,000	
	(4) Small Equipment	10,000	
	(5) Other Material and Supplies	78,000	
	Total	<u> </u>	\$3,054,000
E	Miscellaneous		
	(1) Leased Equipment	\$375,000	
	(2) Other	20,000	
	Total	<u> </u>	\$395,000
	TOTAL -- OPERATIONS		\$29,879,000

2 MAINTENANCE

A	Wages		
	(1) Mechanics' Wages	\$1,800,000	
	(2) Service Personnel Wages	1,100,000	
	(3) Supervisory Wages	810,000	
	Total	<u> </u>	\$3,710,000
B	Benefits		
	(1) FICA	\$290,000	
	(2) Illinois Municipal Retirement Fund	525,000	
	(3) Employee Health Insurance	900,000	
	(4) Worker's Compensation Insurance	125,000	
	(5) Unemployment Insurance	10,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	260,000	
	(7) Uniform Allowance	27,000	
	(8) Tool Allowance	18,000	
	(9) Early Retirement	35,000	
	(10) Other Benefits	371,000	
	Total	<u> </u>	\$2,561,000
C	Services		
	(1) Contract Maintenance	\$160,000	
	(2) Other Services	16,000	
	Total	<u> </u>	\$176,000

D	Materials / Supplies		
	(1) Fuel and Lubricants	\$175,000	
	(2) Garage Equipment Repairs	50,000	
	(3) Building / Ground Repairs	176,000	
	(4) Revenue Vehicle Repairs	2,400,000	
	(5) Service Vehicle Repairs	25,000	
	(6) Service Supplies	100,000	
	(7) Shop Tools and Equipment	65,000	
	(8) Passenger Shelter Repairs	85,000	
	(9) Other Material and Supplies	128,000	
	Total	<u> </u>	\$3,204,000
E	Miscellaneous		
	(1) Leased Equipment	\$325,000	
	(2) Other	20,000	
	Total	<u> </u>	\$345,000
	TOTAL -- MAINTENANCE		\$9,996,000

3 GENERAL ADMINISTRATION

A	Wages		
	(1) Administrative Salaries	\$1,817,000	
	(2) Clerical	450,000	
	Total	<u> </u>	\$2,267,000
B	Benefits		
	(1) FICA	\$160,000	
	(2) Illinois Municipal Retirement Fund	235,000	
	(3) Employee Health Insurance	480,000	
	(4) Worker's Compensation Insurance	20,000	
	(5) Unemployment Insurance	3,000	
	(6) Early Retirement	25,000	
	(7) Other Benefits	68,000	
	Total	<u> </u>	\$991,000
C	Services		
	(1) Professional & Technical Services	\$825,000	
	(2) Contract Maintenance	660,000	
	(3) Printing	5,000	
	(4) Other Services	100,000	
	Total	<u> </u>	\$1,590,000
D	Supplies		
	(1) Office Supplies	\$16,000	
	(2) Equipment	165,000	
	(3) Building / Ground Repairs	50,000	
	Total	<u> </u>	\$231,000

E	Utilities		
	(1)Utilities	\$900,000	
		<u> </u>	
	Total		\$900,000
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	95,000	
	(4) Recovery	-35,000	
	(5) Other	50,000	
		<u> </u>	
	Total		\$1,310,000
G	Miscellaneous		
	(1) Dues and Subscriptions	\$110,000	
	(2) Travel and Meetings	125,000	
	(3) Public Information	200,000	
	(4) Trustee Compensation	8,000	
	(5) Postage	7,000	
	(6) Advertising Services	100,000	
	(7) Other Miscellaneous	105,000	
	(8) Leased Equipment	240,000	
		<u> </u>	
	Total		\$895,000
	TOTAL -- GENERAL ADMINISTRATION		\$8,184,000

4 ILLINOIS TERMINAL

A	Wages		
	(1) Clerical	\$142,000	
	(2) Security	210,000	
	(3) Maintenance	170,000	
	(4) Overhead	275,000	
		<u> </u>	
	Total		\$797,000
B	Benefits		
	(1) FICA	\$55,000	
	(2) Illinois Municipal Retirement Fund	75,000	
	(3) Employee Health Insurance	225,000	
	(4) Worker's Compensation Insurance	25,000	
	(5) Unemployment Insurance	3,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	68,000	
	(7) Other Fringes	10,500	
		<u> </u>	
	Total		\$461,500

C	Services		
	(1) Contract	\$35,000	
	(2) Professional & Technical Services	2,500	
	(3) Other	5,000	
	Total	<u> </u>	\$42,500
D	Materials / Supplies		
	(1) Service Supplies	\$28,000	
	(2) Office Supplies	5,000	
	(3) Equipment	15,000	
	(4) Building and Grounds	130,000	
	Total	<u> </u>	\$178,000
E	Utilities		
	(1) Utilities	\$150,000	
	Total	<u> </u>	\$150,000
F	Miscellaneous		
	(1) Miscellaneous	\$30,000	
	Total	<u> </u>	\$30,000
	TOTAL -- ILLINOIS TERMINAL		\$1,659,000
5	DEBT SERVICE AND INTEREST		\$2,339,000
6	INELIGIBLES		\$331,000
7	CAPITAL EXPENDITURES		
	(1) Shelters, Kiosks, Stops, & Associated Work	\$300,000	
	(2) Miscellaneous Facility Improvements	230,000	
	(3) Maintenance Service Truck Bed Replacement	25,000	
	(4) Architectural & Engineering Services	350,000	
	(5) Air Compressor (803)	35,000	
	(6) Software Systems Upgrades/Procurements	100,000	
	TOTAL CAPITAL	<u> </u>	\$1,040,000
	TOTAL APPROPRIATIONS		\$53,428,000

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	\$8,192,000	
	b) Advertising Revenue	300,000	
	c) Interest Income	150,000	
		<u> </u>	
	Total		\$8,642,000
(2)	Cash Receipts -- IDOT Downstate Operating Assistance Funds		\$33,837,050
(3)	Corporate Replacement Tax		\$200,000
(4)	COVID-19 Relief Funding		\$3,000,000
(5)	Estimated Receipts from Taxes to be Levied		
	a) General Levy	\$6,213,700	
	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		\$9,800,000
	TOTAL ESTIMATED RECEIPTS AND CASH ON HAND		\$62,979,050
C.	EXPECTED CASH ON HAND AT END OF YEAR		\$9,551,050

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 29th day of June 2022 pursuant to a roll call as follows:

AYES: (7) Barnes, Chaplan, Delgado, Diel, Fiseella, Hannon, Nudo

NAYS: 0

ABSTAIN: 0

ABSENT: 0

Approved by me this 29th day of June 2022



Bradley Diel
Chair-Board of Trustees

ATTEST:




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	\$8,192,000	
	b. Advertising Revenue	\$ 300,000	
	c. Interest Income	<u>\$ 150,000</u>	
	TOTAL		\$8,642,000
	B. Cash Receipts – IDOT Downstate Operating Assistance Funds		\$33,837,050
	C. Corporate Replacement Tax		\$200,000
	D. COVID-19 Relief Funding		\$3,000,000
	E. Estimate Receipts From Taxes To Be Levied		
	a. General Levy	\$6,213,700	
	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		\$9,800,000
	 TOTAL ESTIMATED RECEIPTS AND CASH ON HAND		 \$62,979,050
3.	Expected Cash on Hand at End of Year		\$9,551,050

I certify that the above estimate of revenue is correct.



 Amy Snyder, Treasurer
 Champaign-Urbana Mass Transit District
 6/29/2022