

ORDINANCE NO. 2023-1
 BUDGET AND APPROPRIATION ORDINANCE OF THE
 CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
 CHAMPAIGN COUNTY, ILLINOIS
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

WHEREAS, notice of a public hearing on the Tentative Budget and Appropriation Ordinance was given in the Champaign-Urbana News-Gazette on May 28, 2023, and WHEREAS, a public hearing was held upon Tentative Budget and Appropriation Ordinance on the 28th day of June, 2023

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, 2024, 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	\$13,000,000
	(2) Supervisory Wages	2,600,000
	(3) Clerical	300,000
	Total	\$15,900,000
B	Benefits	
	(1) FICA	\$1,350,000
	(2) Illinois Municipal Retirement Fund	2,150,000
	(3) Employee Health Insurance	3,900,000
	(4) Worker's Compensation Insurance	195,000
	(5) Unemployment Insurance	50,000
	(6) Paid Leave (Sick Leave, Holidays, etc.)	2,770,000
	(7) Uniform Allowance	65,000
	(8) Early Retirement	210,000
	(9) Other Benefits	30,000
	Total	\$10,720,000
C	Services	
	(1) Printing	\$45,000
	(2) Half Fare Cab	50,000
	(3) ADA Service	940,000
	(4) Other	145,000
	Total	\$1,180,000

D	Supplies		
	(1) Fuel and Lubricants	\$2,750,000	
	(2) Fuel Tax - Urbana	40,000	
	(3) Tires and Tubes	185,000	
	(4) Small Equipment	10,000	
	(5) Other Material and Supplies	78,000	
	Total	<u> </u>	\$3,063,000
E	Miscellaneous		
	(1) Leased Equipment	\$325,000	
	(2) Other	20,000	
	Total	<u> </u>	\$345,000
	TOTAL -- OPERATIONS		\$31,208,000
2	MAINTENANCE		
A	Wages		
	(1) Mechanics' Wages	\$2,000,000	
	(2) Service Personnel Wages	1,300,000	
	(3) Supervisory Wages	895,000	
	Total	<u> </u>	\$4,195,000
B	Benefits		
	(1) FICA	\$315,000	
	(2) Illinois Municipal Retirement Fund	500,000	
	(3) Employee Health Insurance	1,000,000	
	(4) Worker's Compensation Insurance	100,000	
	(5) Unemployment Insurance	10,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	310,000	
	(7) Uniform Allowance	30,000	
	(8) Tool Allowance	18,000	
	(9) Early Retirement	54,000	
	(10) Other Benefits	368,000	
	Total	<u> </u>	\$2,705,000
C	Services		
	(1) Contract Maintenance	\$170,000	
	(2) Other Services	16,000	
	Total	<u> </u>	\$186,000

D	Materials / Supplies		
	(1) Fuel and Lubricants	\$225,000	
	(2) Garage Equipment Repairs	50,000	
	(3) Building / Ground Repairs	231,000	
	(4) Revenue Vehicle Repairs	2,200,000	
	(5) Service Vehicle Repairs	30,000	
	(6) Service Supplies	125,000	
	(7) Shop Tools and Equipment	65,000	
	(8) Passenger Shelter Repairs	100,000	
	(9) Other Material and Supplies	144,000	
		<u> </u>	
	Total		\$3,170,000
E	Miscellaneous		
	(1) Leased Equipment	\$285,000	
	(2) Other	23,000	
		<u> </u>	
			\$308,000
	TOTAL -- MAINTENANCE		\$10,564,000
3	GENERAL ADMINISTRATION		
A	Wages		
	(1) Administrative Salaries	\$2,000,000	
	(2) Clerical	465,000	
		<u> </u>	
	Total		\$2,465,000
B	Benefits		
	(1) FICA	\$170,000	
	(2) Illinois Municipal Retirement Fund	250,000	
	(3) Employee Health Insurance	500,000	
	(4) Worker's Compensation Insurance	20,000	
	(5) Unemployment Insurance	3,000	
	(6) Early Retirement	25,000	
	(7) Other Benefits	68,000	
		<u> </u>	
	Total		\$1,036,000
C	Services		
	(1) Professional & Technical Services	\$750,000	
	(2) Contract Maintenance	850,000	
	(3) Printing	5,000	
	(4) Other Services	75,000	
		<u> </u>	
	Total		\$1,680,000
D	Supplies		
	(1) Office Supplies	\$16,000	
	(2) Equipment	200,000	
	(3) Building / Ground Repairs	55,000	
		<u> </u>	
	Total		\$271,000

C	Services		
	(1) Contract	\$45,000	
	(2) Professional & Technical Services	2,500	
	(3) Other	5,000	
	Total	<u>52,500</u>	\$52,500
D	Materials / Supplies		
	(1) Service Supplies	\$30,000	
	(2) Office Supplies	5,000	
	(3) Equipment	15,000	
	(4) Building and Grounds	130,000	
	Total	<u>180,000</u>	\$180,000
E	Utilities		
	(1) Utilities	\$175,000	
	Total	<u>175,000</u>	\$175,000
F	Miscellaneous		
	(1) Miscellaneous	\$32,000	
	Total	<u>32,000</u>	\$32,000
	TOTAL -- ILLINOIS TERMINAL		\$1,764,500
5	DEBT SERVICE AND INTEREST		\$1,948,000
6	INELIGIBLES		\$393,000
7	CAPITAL EXPENDITURES		
	(1) Shelters, Kiosks, Stops, & Associated Work	\$300,000	
	(2) Miscellaneous Facility Improvements	230,000	
	(3) Maintenance Shop Equipment	20,000	
	(4) Architectural & Engineering Services	350,000	
	(5) Software Systems Upgrades/Procurements	100,000	
	TOTAL CAPITAL	<u>1,000,000</u>	\$1,000,000
	TOTAL APPROPRIATIONS		\$55,836,500

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	\$8,922,000	
	b) Advertising Revenue	350,000	
	c) Interest Income	150,000	
		Total	\$9,422,000
	(2) Cash Receipts -- IDOT Downstate Operating Assistance Funds		\$35,388,275
	(3) Corporate Replacement Tax		\$250,000
	(4) COVID-19 Relief Funding		\$0
	(5) Debt Service Local Match		\$174,300
	(6) Debt Service Fedreal Match		\$490,000
	(7) Estimated Receipts from Taxes to be Levied		
	a) General Levy	\$7,016,925	
	b) Social Security Levy	1,020,000	
	c) Illinois Municipal Retirement Fund Levy	1,600,000	
	d) Worker's Compensation	100,000	
	e) Liability Insurance and Claims Service and Claims	700,000	
	f) Unemployment Insurance	40,000	
	g) Auditing	23,075	
		Total	\$10,500,000
	TOTAL ESTIMATED RECEIPTS AND CASH ON HAND		\$63,724,575
	Estimated Transfer to Capital Reserve		\$1,888,075
C.	EXPECTED CASH ON HAND AT END OF YEAR		\$6,000,000

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

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

This Ordinance is hereby approved 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 28th day of June 2023 pursuant to a roll call as follows:

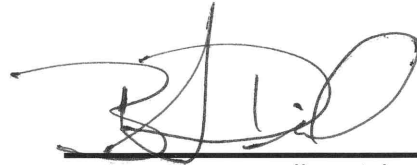
AYES: *Chaplan, Diel, Fiseella, Hannon*

NAYS: *0*

ABSTAIN: *0*

ABSENT: *Barnes, Delgado, Nudo*

Approved by me this 28th day of June 2023.



Bradley Diel
Chair-Board of Trustees

ATTEST:

Elizabeth Brunk
Elizabeth Brunk, 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:

A.	Cash on Hand at Beginning of Fiscal Period	\$7,500,000
B.	Estimated Receipts	
	1) Cash Receipts	
	a. Operating Revenue	\$8,922,000
	b. Advertising Revenue	\$ 350,000
	c. Interest Income	<u>\$ 150,000</u>
	TOTAL	\$9,422,000
	2) Cash Receipts – IDOT Downstate Operating Assistance Funds	\$35,388,275
	3) Corporate Replacement Tax	\$250,000
	4) COVID-19 Relief Funding	\$0
	5) Debt Service Local Match	\$174,300
	6) Debt Service Federal Match	\$490,000
	7) Estimated Receipts From Taxes To Be Levied	
	a. General Levy	\$7,016,925
	b. Social Security Levy	\$1,020,000
	c. Illinois Municipal Retirement Fund Levy	\$1,600,000
	d. Workers' Compensation	\$ 100,000
	e. Liability Insurance and Claims Service and Claims	\$ 700,000
	f. Unemployment Insurance	\$ 40,000
	g. Auditing	\$ 23,075
	Total	\$10,500,000
	TOTAL ESTIMATED RECEIPTS AND CASH ON HAND	\$63,724,575
	Estimated Transfer to Capital Reserve	\$1,888,075
C.	Expected Cash on Hand at End of Year	\$6,000,000

I certify that the above estimate of revenue is correct.



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