| STATE OF ILLINOIS |) | |
|---------------------|---|-------|
| | |) SS. |
| COUNTY OF CHAMPAIGN |) | |

The undersigned, Elizabeth Brunk, Secretary of the Champaign-Urbana Mass Transit

District, hereby certifies that the annexed is a true and exact copy of Ordinance No. 2023-1

adopted by the Board of Trustees of the Champaign-Urbana Mass Transit District at a regular meeting of the Board on the 28th day of June, 2023.

WITNESS the hand and seal of my office this 28th day of June, 2023.

Elizabeth Brunk, Secretary

Champaign-Urbana Mass Transit District

FILED

JUL 05 2023

CHAMPAIGN COUNTY CLERK

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:

<u>Section 1.</u> 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 | OPER | RATIONS | | | |
| | Α | Wages | | | |
| | ^ | (1) Operators' Wages | | \$13,000,000 | |
| | | (2) Supervisory Wages | | 2,600,000 | |
| | | (3) Clerical | | 300,000 | |
| | | (6) 6.61.64. | Total | | \$15,900,000 |
| | | | Total | | 413,300,000 |
| | В | 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 |
| | С | Services | | | |
| | C | (1) Printing | | \$45,000 | |
| | | (2) Half Fare Cab | | 50,000 | |
| | | (3) ADA Service | | 940,000 | |
| | | (4) Other | | 145,000 | |
| | | | Total | , 300 | \$1,180,000 |
| | | | | | + =,===,=== |

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

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| D E | Materials / Supplies (1) Fuel and Lubricants (2) Garage Equipment Repairs (3) Building / Ground Repairs (4) Revenue Vehicle Repairs (5) Service Vehicle Repairs (6) Service Supplies (7) Shop Tools and Equipment (8) Passenger Shelter Repairs (9) Other Material and Supplies | Total | \$225,000 50,000 231,000 2,200,000 30,000 125,000 65,000 100,000 144,000 | \$3,170,000 |
|--------|---|-------|--|--------------|
| | (1) Leased Equipment | | \$285,000 | |
| | (2) Other | | 23,000 | \$308,000 |
| | | | | 7300,000 |
| | TOTAL MAINTENANCE | | | \$10,564,000 |
| GENI | ERAL ADMINISTRATION | | | |
| GLIVI | THAL ADMINISTRATION | | | |
| Α | Wages | | ¢2 000 000 | |
| | (1) Administrative Salaries(2) Clerical | | \$2,000,000 465,000 | |
| | (2) 00.100. | Total | | \$2,465,000 |
| | | | | |
| В | Benefits (1) FICA | | \$170,000 | |
| | (1) FICA (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 | |
| | | Total | | \$1,036,000 |
| С | Services (1) Professional & Technical Services (2) Contract Maintenance (3) Printing (4) Other Services | | \$750,000 850,000 5,000 75,000 | |
| | | Total | | \$1,680,000 |
| | | | | |
| D | Supplies (1) Office Supplies | | ¢16.000 | |
| | (1) Office Supplies (2) Equipment | | \$16,000 200,000 | |
| | (3) Building / Ground Repairs | | 55,000 | |
| | /-/ - 2 | Total | 23,000 | \$271,000 |
| | | | | er 15 |

3

| Е | Utilities | | | |
|-------|---|-------|---|-------------|
| | (1)Utilities | | \$1,300,000 | |
| | | Total | | \$1,300,000 |
| - | lanuar and Danishan | | | |
| F | Insurance Premiums | | | |
| | (1) Illinois Public Transit Risk | | | |
| | Management Association Premium Assessment | | \$600,000 | |
| | (2) Illinois Public Transit Risk | | \$000,000 | |
| | Management Association | | | |
| | Reserve Fund Assessment | | 600,000 | |
| | (3) Physical Damage | | 105,000 | |
| | (4) Recovery | | -40,000 | |
| | (5) Other | | 55,000 | |
| | (3) Other | Total | 33,000 | \$1,320,000 |
| | | TOTAL | | \$1,520,000 |
| G | Miscellaneous | | | |
| Ü | (1) Dues and Subscriptions | | \$125,000 | |
| | (2) Travel and Meetings | | 140,000 | |
| | (3) Public Information | | 210,000 | |
| | (4) Trustee Compensation | | 9,000 | |
| | (5) Postage | | 7,000 | |
| | (6) Advertising Services | | 100,000 | |
| | (7) Other Miscellaneous | | 101,000 | |
| | (8) Leased Equipment | | 195,000 | |
| | , , , , , , | Total | | \$887,000 |
| | | | | |
| | TOTAL GENERAL ADMINISTRATION | | | \$8,959,000 |
| ILLIN | OIS TERMINAL | | | |
| ^ | Warran | | | |
| Α | Wages | | \$155,000 | |
| | (1) Clerical | | 210,000 | |
| | (2) Security | | | |
| | (3) Maintenance (4) Overhead | | 180,000 275,000 | |
| | (4) Overnead | Takal | 273,000 | ¢020.000 |
| | | Total | | \$820,000 |
| В | Benefits | | | |
| | (1) FICA | | \$70,000 | |
| | (2) Illinois Municipal Retirement Fund | | 90,000 | |
| | (3) Employee Health Insurance | | 235,000 | |
| | (4) Worker's Compensation Insurance | | 20,000 | |
| | (5) Unemployment Insurance | | 3,000 | |
| | (6) Paid Leave (Sick Leave, Holidays, etc.) | | 78,000 | |
| | (7) Other Fringes | | 9,000 | |
| | | Total | REAL PROPERTY OF THE PROPERTY | \$505,000 |

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| | С | Services (1) Contract (2) Professional & Technical Services (3) Other | \$45,000 2,500 5,000 | \$52,500 | |
|---|---------------------------------|---|----------------------------|--|--------------|
| | D | Materials / Supplies (1) Service Supplies (2) Office Supplies (3) Equipment (4) Building and Grounds | Total | \$30,000 5,000 15,000 130,000 | \$180,000 |
| | E | Utilities (1) Utilities | Total | \$175,000 | \$175,000 |
| | F | Miscellaneous (1) Miscellaneous | Total | \$32,000 | \$32,000 |
| | | TOTAL ILLINOIS TERMINAL | | | \$1,764,500 |
| 5 | DEBT | SERVICE AND INTEREST | | | \$1,948,000 |
| 6 | INELI | GIBLES | | | \$393,000 |
| 7 | CAPIT | AL EXPENDITURES | | | |
| | (1) (2) (3) (4) (5) | Shelters, Kiosks, Stops, & Associated Work Miscellaneous Facility Improvements Maintenance Shop Equipment Architectural & Engineering Services Software Systems Upgrades/Procurements | | \$300,000 230,000 20,000 350,000 100,000 | |
| | | TOTAL CAPITAL | | | \$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 | |
|---|---|-----------------------------------|-----------------|--------------|--|
| В. | ESTII | MATED 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 1,600,00 | | | | | |
| | Fund Levy | | | | |
| | | d) Worker's Compensation | 100,000 | | |
| | | e) Liability Insurance and Claims | 700,000 | | |
| | | Service and Claims | | | |
| | | f) Unemployment Insurance | 40,000 | | |
| | | g) Auditing | 23,075 Total | | |
| | | \$10,500,000 | | | |
| TOTA | L ESTI | MATED RECEIPTS AND CASH ON HAND | | \$63,724,575 | |
| | | \$1,888,075 | | | |
| C. | EXPE | CTED CASH ON HAND AT END OF YEAR | | \$6,000,000 | |

<u>Section 2</u>. This Ordinance shall be in full force and effect upon its passage.

<u>Section 3.</u> 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.

AYES: Chaplan, Diel, Fiscella, Hannon

NAYS: O

ABSTAIN: ()

ABSENT: Barnes, Delgado, Nudo

Approved by me this <u>28th</u> day of <u>June</u> <u>2023</u>.

Bradley Diel Chair-Board of Trustees

ATTEST:

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

I certify that the above estimate of revenue is correct.

Amy Snyder, Treasurer

Champaign-Urbana Mass Transit District

6/29/2022