

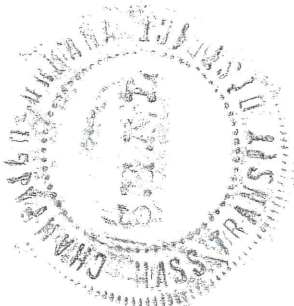
COUNTY OF CHAMPAIGN)

The undersigned, Brittany Meeker, Secretary of the Champaign-Urbana Mass Transit District, hereby certifies that the annexed is a true and exact copy of Ordinance No. 2024-1 adopted by the Board of Trustees of the Champaign-Urbana Mass Transit District at a regular meeting of the Board on the 26th day of June, 2024.

WITNESS the hand and seal of my office this 26th day of June, 2024.

Brittany Meeker

Brittany Meeker, Secretary
Champaign-Urbana Mass Transit District



FILED

JUL 01 2024

Aaron Ammons
CHAMPAIGN COUNTY CLERK

ORDINANCE NO. 2024-1
BUDGET AND APPROPRIATION ORDINANCE OF THE
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
CHAMPAIGN COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

WHEREAS, notice of a public hearing on the Tentative Budget and Appropriation Ordinance was given in the Champaign-Urbana News-Gazette on May 25, 2024, and
WHEREAS, a public hearing was held upon Tentative Budget and Appropriation Ordinance on the 26th day of June, 2024

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, 2025, 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	\$14,500,000	
	(2) Supervisory Wages	2,650,000	
	(3) Clerical	300,000	
	Total	<u> </u>	\$17,450,000
B	Benefits		
	(1) FICA	\$1,400,000	
	(2) Illinois Municipal Retirement Fund	2,150,000	
	(3) Employee Health Insurance	4,400,000	
	(4) Worker's Compensation Insurance	300,000	
	(5) Unemployment Insurance	60,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	2,635,000	
	(7) Uniform Allowance	65,000	
	(8) Early Retirement	75,000	
	(9) Other Benefits	30,000	
	Total	<u> </u>	\$11,115,000
C	Services		
	(1) Printing	\$55,000	
	(2) Half Fare Cab	0	
	(3) ADA Service	1,000,000	
	(4) Other	170,000	
	Total	<u> </u>	\$1,225,000

D	Supplies		
	(1) Fuel and Lubricants	\$2,500,000	
	(2) Fuel Tax - Urbana	40,000	
	(3) Tires and Tubes	200,000	
	(4) Small Equipment	10,000	
	(5) Other Material and Supplies	90,000	
	Total	<u> </u>	\$2,840,000
E	Miscellaneous		
	(1) Leased Equipment	\$325,000	
	(2) Other	20,000	
	Total	<u> </u>	\$345,000
	TOTAL -- OPERATIONS		\$32,975,000

2 MAINTENANCE

A	Wages		
	(1) Mechanics' Wages	\$1,950,000	
	(2) Service Personnel Wages	1,400,000	
	(3) Supervisory Wages	915,000	
	Total	<u> </u>	\$4,265,000
B	Benefits		
	(1) FICA	\$335,000	
	(2) Illinois Municipal Retirement Fund	525,000	
	(3) Employee Health Insurance	1,200,000	
	(4) Worker's Compensation Insurance	75,000	
	(5) Unemployment Insurance	15,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	370,000	
	(7) Uniform Allowance	30,000	
	(8) Tool Allowance	28,000	
	(9) Early Retirement	40,000	
	(10) Other Benefits	369,000	
	Total	<u> </u>	\$2,987,000
C	Services		
	(1) Contract Maintenance	\$350,000	
	(2) Other Services	16,000	
	Total	<u> </u>	\$366,000

D	Materials / Supplies		
	(1) Fuel and Lubricants	\$225,000	
	(2) Garage Equipment Repairs	60,000	
	(3) Building / Ground Repairs	300,000	
	(4) Revenue Vehicle Repairs	2,000,000	
	(5) Service Vehicle Repairs	45,000	
	(6) Service Supplies	125,000	
	(7) Shop Tools and Equipment	65,000	
	(8) Passenger Shelter Repairs	120,000	
	(9) Other Material and Supplies	199,000	
	Total		\$3,139,000
E	Miscellaneous		
	(1) Leased Equipment	\$265,000	
	(2) Other	25,000	
			\$290,000
	TOTAL -- MAINTENANCE		\$11,047,000

3 GENERAL ADMINISTRATION

A	Wages		
	(1) Administrative Salaries	\$2,050,000	
	(2) Clerical	500,000	
	Total		\$2,550,000
B	Benefits		
	(1) FICA	\$180,000	
	(2) Illinois Municipal Retirement Fund	250,000	
	(3) Employee Health Insurance	575,000	
	(4) Worker's Compensation Insurance	30,000	
	(5) Unemployment Insurance	5,000	
	(6) Early Retirement	25,000	
	(7) Other Benefits	57,000	
	Total		\$1,122,000
C	Services		
	(1) Professional & Technical Services	\$750,000	
	(2) Contract Maintenance	1,000,000	
	(3) Printing	5,000	
	(4) Other Services	75,000	
	Total		\$1,830,000
D	Supplies		
	(1) Office Supplies	\$18,000	
	(2) Equipment	225,000	
	(3) Building / Ground Repairs	100,000	
	Total		\$343,000

E	Utilities		
	(1) Utilities	\$1,000,000	
	Total		\$1,000,000
F	Insurance Premiums		
	(1) Illinois Public Transit Risk Management Association Premium Assessment	\$625,000	
	(2) Illinois Public Transit Risk Management Association Reserve Fund Assessment	600,000	
	(3) Physical Damage	125,000	
	(4) Recovery	-40,000	
	(5) Other	60,000	
	Total		\$1,370,000
G	Miscellaneous		
	(1) Dues and Subscriptions	\$125,000	
	(2) Travel and Meetings	150,000	
	(3) Public Information	250,000	
	(4) Trustee Compensation	9,000	
	(5) Postage	7,000	
	(6) Advertising Services	200,000	
	(7) Other Miscellaneous	101,000	
	(8) Leased Equipment	75,000	
	Total		\$917,000
TOTAL -- GENERAL ADMINISTRATION			\$9,132,000

4 ILLINOIS TERMINAL

A	Wages		
	(1) Clerical	\$160,000	
	(2) Security	200,000	
	(3) Maintenance	190,000	
	(4) Overhead	295,000	
	Total		\$845,000
B	Benefits		
	(1) FICA	\$70,000	
	(2) Illinois Municipal Retirement Fund	90,000	
	(3) Employee Health Insurance	275,000	
	(4) Worker's Compensation Insurance	15,000	
	(5) Unemployment Insurance	5,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	83,000	
	(7) Other Fringes	10,000	
	Total		\$548,000

C	Services		
	(1) Contract	\$40,000	
	(2) Professional & Technical Services	3,000	
	(3) Other	5,000	
	Total	<u> </u>	\$48,000
D	Materials / Supplies		
	(1) Service Supplies	\$30,000	
	(2) Office Supplies	5,000	
	(3) Equipment	15,000	
	(4) Building and Grounds	145,000	
	Total	<u> </u>	\$195,000
E	Utilities		
	(1) Utilities	\$175,000	
	Total	<u> </u>	\$175,000
F	Miscellaneous		
	(1) Miscellaneous	\$26,000	
	Total	<u> </u>	\$26,000
	TOTAL -- ILLINOIS TERMINAL		\$1,837,000
5	DEBT SERVICE AND INTEREST		\$640,000
6	INELIGIBLES		\$388,000
7	CAPITAL EXPENDITURES		
	(1) Shelters, Kiosks, Stops, & Associated Work	\$300,000	
	(2) Miscellaneous Facility Improvements	250,000	
	(3) Maintenance Shop Equipment	25,000	
	(4) Software Systems Upgrades/Procurements	100,000	
	(5) Computer and Server Upgrades/Procurements	100,000	
	(6) Architectural & Engineering Services	350,000	
	(7) Miscellaneous Fleet Equipment	100,000	
	TOTAL CAPITAL		\$1,225,000
	TOTAL APPROPRIATIONS		\$57,244,000

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		\$6,000,000
B.	ESTIMATED RECEIPTS		
	(1) Cash Receipts		
	a) Operating Revenue	\$9,073,000	
	b) Advertising Revenue	450,000	
	c) Interest Income	250,000	
		<u> </u>	
	Total		\$9,773,000
	(2) Cash Receipts -- IDOT Downstate		
	Operating Assistance Funds		\$36,160,150
	(3) Corporate Replacement Tax		\$250,000
	(4) COVID-19 Relief Funding		\$0
	(5) Debt Service Local Match		\$220,500
	(6) Debt Service Federal Match		\$0
	(7) Estimated Receipts from Taxes		
	to be Levied		
	a) General Levy	\$7,714,854	
	b) Social Security Levy	1,020,000	
	c) Illinois Municipal Retirement	1,600,000	
	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	25,146	
		<u> </u>	
	Total		\$11,200,000
	TOTAL ESTIMATED RECEIPTS AND CASH ON HAND		\$63,603,650
	Estimated Transfer to Capital Reserve		\$359,650
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 day of June 26, 2024 pursuant to a roll call as follows:

AYES: 5 - Barnes, Debevec, Fiscella, Friedman, Nudo

NAYS: 0

ABSTAIN: 0

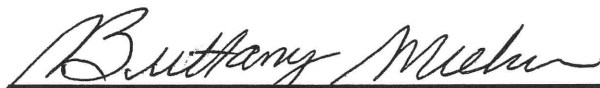
ABSENT: 2 - Delgado, Ullah

Approved by me this 26th day of June.



Richard Barnes
Chair-Board of Trustees

ATTEST:



Brittany Meeker, 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, 2024 and ending on June 30, 2025, is as follows:

A. Cash on Hand at Beginning of Fiscal Period		\$6,000,000
B. Estimated Receipts		
1) Cash Receipts		
a. Operating Revenue	\$9,073,000	
b. Advertising Revenue	\$ 450,000	
c. Interest Income	<u>\$ 250,000</u>	
TOTAL		\$9,773,000
2) Cash Receipts – IDOT Downstate Operating Assistance Funds		\$36,160,150
3) Corporate Replacement Tax		\$250,000
4) COVID-19 Relief Funding		\$0
5) Debt Service Local Match		\$220,500
6) Debt Service Federal Match		\$0
7) Estimated Receipts From Taxes To Be Levied		
a. General Levy	\$7,714,854	
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	\$ 25,146	
Total		\$11,200,000
TOTAL ESTIMATED RECEIPTS AND CASH ON HAND		\$63,603,650
Estimated Transfer to Capital Reserve		\$359,650
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
6/26/2024