

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	Total
	(2) Supervisory Wages	2,650,000	
	(3) Clerical	300,000	\$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	\$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	\$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

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>Total</u>	\$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) Worker's Compensation	100,000	
	e) Liability Insurance and Claims Service and Claims	700,000	
	f) Unemployment Insurance	40,000	
	g) Auditing	25,146	
		<u>Total</u>	\$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 Campaign 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 Campaign-Urbana Mass Transit District at a duly called Regular Meeting of the said Board of Trustees on the day of ~~June 20th, 2004~~ June 20th, 2004 pursuant to a roll call as follows:

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

NAYS: 0

ABSTAIN: 0

ABSENT: 2 - Delgado, Uuah

Approved by me this 20th day of June

Richard M. Barnes
Richard Barnes
Chair-Board of Trustees

ATTEST:

Brittany Meeker
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