

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2021**

	FY2020 BUDGET	FY2021 BUDGET
Operations	25,896,000	26,311,000
Maintenance	8,446,000	8,742,000
Administration	6,636,000	6,867,000
Illinois Terminal	<u>1,294,000</u>	<u>1,312,000</u>
Operating Expenses	42,272,000	43,232,000
Debt Service and Interest	<u>25,099,000</u>	<u>16,675,700</u>
Total Eligible Expenses	67,371,000	59,907,700
Total Ineligible Expenses	244,000	259,000
Total Capital	<u>3,332,000</u>	<u>1,601,650</u>
Total Appropriations	70,947,000	61,768,350

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
ESTIMATE OF REVENUES AND EXPENSES**

FY2021

Cash on Hand \$ 7,500,000

REVENUE

State Operating Grant	\$ 39,600,000
Property Taxes	9,100,000
Operating Revenue/Fares	7,117,000
Rental & Miscellaneous	471,000
Interest	250,000
State Corporate Replacement Tax	175,000
ADA Fares	325,000
Advertising	250,000
Half Fare Cab Program	85,000
Federal Capital Match	5,829,845
Capital Reserve Transfer	-
 Total Revenues & Cash on Hand	 \$ 70,702,845

EXPENSES

Eligible Operating Expenses	\$ 43,232,000
Eligible Debt Service	16,675,700
Ineligible Operating Expenses	259,000
Local Capital Expenses	1,601,650
 Total Expenses	 \$ 61,768,350
 Transfer to Capital Reserve	 \$ 1,434,495

Ending Balance \$ 7,500,000

Held in Reserve:

DOAP - Due from IDOT (Due to IDOT)	\$ 1,105,552
Carle Est. Tax Levy Appeal	(\$297,500)
OSF/Presence Est. Tax Levy Appeal	(\$304,000)

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2021**

OPERATIONS:	FY2020 BUDGET	FY2021 BUDGET
WAGES:		
Operators	9,500,000	9,800,000
Street Supervisors and Dispatchers	1,175,000	1,300,000
Other Supervisory	775,000	1,000,000
Clerical	325,000	300,000
Labor Credit	0	0
	11,775,000	12,400,000
FRINGE BENEFITS:		
FICA / Social Security	1,025,000	1,100,000
IMRF	2,700,000	2,300,000
Employee Health Insurance	3,023,000	3,500,000
Worker's Compensation	150,000	150,000
Unemployment Insurance	50,000	50,000
Paid Absences	2,490,000	2,500,000
Uniform Allowances	40,000	50,000
Early Retirement	100,000	200,000
Other Fringes (incl OPEB)	120,000	115,000
	9,698,000	9,965,000
SERVICES:		
Printing	50,000	45,000
Taxi	175,000	160,000
ADA Service	910,000	900,000
Other Services	95,000	100,000
	1,230,000	1,205,000
MATERIALS / SUPPLIES CONSUMED:		
Fuel, Lubrications	2,750,000	2,250,000
Fuel Tax - Urbana	40,000	40,000
Tires & Tubes	150,000	150,000
Small Equipment	10,000	5,000
Other Material and Supplies	48,000	51,000
	2,998,000	2,496,000
MISCELLANEOUS:		
Leased Equipment	175,000	225,000
Other	20,000	20,000
	195,000	245,000
TOTAL OPERATIONS EXPENSES:	25,896,000	26,311,000

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2021**

MAINTENANCE:	FY2020 BUDGET	FY2021 BUDGET
WAGES:		
Mechanics	1,450,000	1,450,000
Cleaners	825,000	800,000
Supervisors/Clerical	661,000	700,000
Labor Credit	0	0
	2,936,000	2,950,000
FRINGE BENEFITS:		
FICA / Social Security	235,000	240,000
IMRF	590,000	500,000
Employee Health Insurance	689,000	750,000
Worker's Compensation	200,000	150,000
Unemployment Insurance	10,000	10,000
Paid Absences	230,000	255,000
Uniforms and Tools Allowances	40,000	40,000
Early Retirement	50,000	100,000
Other Fringes	314,000	336,000
	2,358,000	2,381,000
SERVICES:		
Contract Maintenance	115,000	115,000
Other Services	6,000	6,000
	121,000	121,000
MATERIALS / SUPPLIES CONSUMED:		
Fuel/Lubricants	110,000	115,000
Garage Equipment Repairs	50,000	50,000
Building and Grounds Repairs	125,000	140,000
Revenue Vehicle Repairs	2,400,000	2,400,000
Service Vehicle Repairs	20,000	20,000
Service Supplies	60,000	60,000
Shop Tools and Equipment	70,000	65,000
Passenger Shelter Repairs	75,000	75,000
Other Material and Supplies Consumed	45,000	45,000
	2,955,000	2,970,000
MISCELLANEOUS:		
Leased Equipment	56,000	300,000
Other	20,000	20,000
	76,000	320,000
TOTAL MAINTENANCE EXPENSES:	8,446,000	8,742,000

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2021**

ADMINISTRATION	FY2020 BUDGET	FY2021 BUDGET
WAGES:		
Supervisors	1,350,000	1,600,000
Clerical	275,000	400,000
Labor Credit	0	0
	<u>1,625,000</u>	<u>2,000,000</u>
FRINGE BENEFITS:		
FICA / Social Security	95,000	125,000
IMRF	250,000	225,000
Employee Health Insurance	313,000	350,000
Worker's Compensation	5,000	10,000
Unemployment Insurance	3,000	3,000
Paid Absences	4,000	4,000
Early Retirement	10,000	10,000
Other Fringes	61,000	67,000
	<u>741,000</u>	<u>794,000</u>
SERVICES:		
Professional & Technical Services	1,493,000	1,000,000
Contract Maintenance & Temporary Help	610,000	600,000
Printing	3,000	4,000
Other Services	40,000	100,000
	<u>2,146,000</u>	<u>1,704,000</u>
MATERIALS / SUPPLIES CONSUMED:		
Office Supplies	10,000	15,000
Equipment	75,000	95,000
Building & Grounds Repair	60,000	50,000
	<u>145,000</u>	<u>160,000</u>
INSURANCE:		
IPTRMA Premium	500,000	575,000
IPTRMA Reserve Fund	525,000	575,000
Physical Damage	60,000	70,000
Recovery	-25,000	-25,000
Other	35,000	40,000
	<u>1,095,000</u>	<u>1,235,000</u>
MISCELLANEOUS:		
Utilities	365,000	415,000
Dues/Subscriptions	85,000	90,000
Travel & Meeting	90,000	100,000
Advertising / Public Information	200,000	200,000
Interest Expense	0	0
Advertising Services	0	0
Leased Equipment	30,000	40,000
Other Expenses	114,000	129,000
	<u>884,000</u>	<u>974,000</u>
TOTAL GENERAL ADMINISTRATION EXPENSES:	6,636,000	6,867,000

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2021**

ILLINOIS TERMINAL	FY2020 BUDGET	FY2021 BUDGET
WAGES:		
Clerical	125,000	95,000
Security	195,000	195,000
Maintenance	140,000	110,000
Supervisory	70,000	150,000
	530,000	550,000
FRINGE BENEFITS:		
FICA / Social Security	50,000	50,000
IMRF	100,000	75,000
Employee Health Insurance	165,000	190,000
Worker's Compensation	25,000	25,000
Unemployment Insurance	3,000	3,000
Other Fringes (includes Early Retirement)	59,000	62,000
	402,000	405,000
SERVICES:		
Contract	40,000	35,000
Professional & Technical	3,000	3,000
Other Services	5,000	5,000
	48,000	43,000
MATERIALS / SUPPLIES CONSUMED:		
Service Supplies	28,000	28,000
Office Supplies	6,000	6,000
Equipment	20,000	15,000
Building & Grounds Repair	135,000	130,000
	189,000	179,000
UTILITIES:	90,000	100,000
MISCELLANEOUS	35,000	35,000
TOTAL ILLINOIS TERMINAL EXPENSES:	1,294,000	1,312,000

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2021**

INELIGIBLE	Dept	FY2020 BUDGET	FY2021 BUDGET
PROFESSIONAL SERVICES	IT	0	0
OTHER SERVICES	IT	0	0
BLDGS. & GROUNDS-REPAIRS	IT	0	0
SMALL TOOLS & EQUIPMENT	IT	0	0
** UTILITIES	IT	40,000	45,000
TOTAL INELIGIBLE IT		40,000	45,000
PROFESSIONAL SERVICES	G & A	200,000	210,000
BLDGS. & GROUNDS-REPAIRS	G & A	0	0
** UTILITIES	G & A	0	0
MISCELLANEOUS LEASES	G & A	0	0
PROPERTY TAXES - NON-REIMB	G & A	4,000	4,000
OTHER MISCELLANEOUS EXPENSES	G & A	0	0
TOTAL INELIGIBLE G & A		204,000	214,000
TOTAL INELIGIBLE		244,000	259,000

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT - FY2021 CAPITAL

DEBT SERVICE FUNDED PROJECTS (65% STATE/35% MTD or FEDERAL)

		STATE	MTD/FED
Hydrogen Fuel Cell Pilot Project (State/Federal)	\$ 10,295,300	\$ 6,691,945	\$ 3,603,355
MCORE Kiosks (State/MTD)	19,000	12,350	6,650
(2) 40ft Hybrid Buses (State/Federal)	1,365,900	887,835	478,065
(5) 60ft Hybrid Buses (State/Federal)	4,995,500	3,247,075	1,748,425
TOTAL	\$ 16,675,700	\$ 10,839,205	\$ 5,836,495

LOCAL CAPITAL FUNDED PROJECTS (100% MTD)

MCORE Capital Contribution	\$ 100,000
803 Air Compressor Replacement	20,000
Shelters, Kiosks, Stops, & Associated Work	300,000
Potential Property Procurement	700,000
Miscellaneous Facility Improvements	150,000
TOTAL	\$ 1,270,000

FEDERAL CAPITAL GRANT FUNDED PROJECTS (80% FEDERAL/20% MTD)

		FEDERAL	MTD
1101 Administrative Center Rehab	\$ 1,350,000	\$ 1,080,000	\$ 270,000
TOTAL	\$ 1,350,000	\$ 1,080,000	\$ 270,000

FEDERAL/STATE CAPITAL GRANTS FUNDED PROJECTS (50% FEDERAL/50% STATE)

		STATE	FEDERAL
(4) 60-foot Replacement (Hydrogen Fuel Cell)	\$ 6,520,700	\$ 3,260,350	\$ 3,260,350
(3) 40-foot Bus Replacement (Hybrid)	1,983,000	991,500	991,500
Solar Array Expansion	4,400,000	2,200,000	2,200,000
		-	-
TOTAL	\$ 12,903,700	\$ 6,451,850	\$ 6,451,850

STATE CAPITAL GRANT FUNDED PROJECTS (50% STATE/50% MTD)

		STATE	MTD
G1 Information Kiosk Rehabilitation	\$ 110,000	\$ 55,000	\$ 55,000
TOTAL	\$ 110,000	\$ 55,000	\$ 55,000