

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

BUDGET SYNOPSIS FOR FY2024

Much of the budget increase is due to a few outlying issues.

- 1) Labor shortage continues to be critical. Several wage adjustments have been implemented.
 - Only operating 80% of service levels currently (budgeting for 100%).
- 2) Diesel and gasoline prices continue to fluctuate.
- 3) Medical insurance premiums will be increasing approximately 8%.
- 4) Excess liability insurance is expected to increase 10 - 15% nationally.
- 5) Utility rates and delivery charges have increased dramatically.
- 6) H2 Electrolyzer will become fully operational (24/7) with ten new H2 buses.
- 7) Several large capital projects are reflected in budget, but may not have expenses in FY2024. They are reflected for contracting and grant management purposes.

Wages are adjusted 4.00%. This will be the first year of the three-year employee wage understanding.

Labor and Fringe Costs are approximately 73% of our total operating costs.

The IMRF employer contribution rates for CY2022 and CY2023 are 10.48% and 8.87% respectively.

- CY2024 rate is unknown, but will likely increase with the SVB failure and associated economics.

Diesel fuel costs were calculated at \$4.25.

Assumes a tax levy increase of 4.9% to capture all new EAV and newly annexed areas. It is still unknown what will happen regarding the lawsuits for the hospital property taxes. The trial court ruling is being appealed by the County and the City of Urbana.

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2024**

	FY2023 BUDGET	FY2024 BUDGET
Operations	29,879,000	31,208,000
Maintenance	9,996,000	10,564,000
Administration	8,184,000	8,959,000
Illinois Terminal	1,659,000	1,764,500
Operating Expenses	<u>49,718,000</u>	<u>52,495,500</u>
Debt Service and Interest	2,339,000	1,948,000
Total Eligible Expenses	<u>52,057,000</u>	<u>54,443,500</u>
Total Non-DOAP Expenses	331,000	393,000
Total Local Capital	1,836,950	1,000,000
Total Appropriations	<u>54,224,950</u>	<u>55,836,500</u>

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

FY2024

Cash on Hand - Operating	\$	7,500,000
<u>REVENUE - OPERATING</u>		
State Operating Grant	\$	35,388,275
Property Taxes		10,500,000
Operating Revenue/Fares		7,855,000
Rental & Miscellaneous		712,000
Interest		150,000
State Corporate Replacement Tax		250,000
ADA Fares		330,000
Advertising		350,000
Half Fare Cab Program		25,000
Debt Service Local Match		174,300
Debt Service Federal Match		490,000
Total Revenues & Cash on Hand	\$	63,724,575
<u>EXPENSES-OPERATING</u>		
Eligible Operating Expenses	\$	54,443,500
Eligible Debt Service		1,948,000
Ineligible Operating Expenses		393,000
Total Expenses	\$	56,784,500
Transfer to Capital Reserve	\$	940,075
Ending Balance - Operating	\$	6,000,000

<u>REVENUE - CAPITAL</u>		
Federal Capital Grants	\$	95,002,000
State Capital Grants		9,259,000
Local Capital Reserve		21,241,000
	\$	125,502,000
<u>EXPENSES-CAPITAL (See Capital Page for project listing)</u>	\$	125,502,000

Held in Reserve:

DOAP - Due from IDOT (Due to IDOT)	\$	(2,249,414)
OSF/Presence Est. Tax Levy Appeal		(\$297,500)
Carle Est. Tax Levy Appeal		(\$304,000)

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2024

OPERATIONS:	FY2023 BUDGET	FY2024 BUDGET
WAGES:		
Operators	11,000,000	13,000,000
Street Supervisors and Dispatchers	1,600,000	1,500,000
Other Supervisory	1,150,000	1,100,000
Clerical	325,000	300,000
Reassignment Pay	0	n/a
Labor Credit	0	0
	14,075,000	15,900,000
FRINGE BENEFITS:		
FICA / Social Security	1,350,000	1,350,000
IMRF	2,350,000	2,150,000
Employee Health Insurance	4,000,000	3,900,000
Worker's Compensation	185,000	195,000
Unemployment Insurance	50,000	50,000
Paid Absences	2,925,000	2,770,000
Uniform Allowances	65,000	65,000
Early Retirement	200,000	210,000
Other Fringes (incl OPEB)	30,000	30,000
	11,155,000	10,720,000
SERVICES:		
Printing	45,000	45,000
Taxi	100,000	50,000
ADA Service	930,000	940,000
Other Services	125,000	145,000
	1,200,000	1,180,000
MATERIALS / SUPPLIES CONSUMED:		
Fuel, Lubrications	2,750,000	2,750,000
Fuel Tax - Urbana	40,000	40,000
Tires & Tubes	176,000	185,000
Small Equipment	10,000	10,000
Other Material and Supplies	78,000	78,000
	3,054,000	3,063,000
MISCELLANEOUS:		
Leased Equipment	375,000	325,000
Other	20,000	20,000
	395,000	345,000
TOTAL OPERATIONS EXPENSES:	29,879,000	31,208,000

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2024

MAINTENANCE:	FY2023 BUDGET	FY2024 BUDGET
WAGES:		
Mechanics	1,800,000	2,000,000
Cleaners	1,100,000	1,300,000
Supervisors/Clerical	810,000	895,000
Labor Credit	0	0
	<u>3,710,000</u>	<u>4,195,000</u>
FRINGE BENEFITS:		
FICA / Social Security	290,000	315,000
IMRF	525,000	500,000
Employee Health Insurance	900,000	1,000,000
Worker's Compensation	125,000	100,000
Unemployment Insurance	10,000	10,000
Paid Absences	260,000	310,000
Uniforms and Tools Allowances	45,000	48,000
Early Retirement	35,000	54,000
Other Fringes	371,000	368,000
	<u>2,561,000</u>	<u>2,705,000</u>
SERVICES:		
Contract Maintenance	160,000	170,000
Other Services	16,000	16,000
	<u>176,000</u>	<u>186,000</u>
MATERIALS / SUPPLIES CONSUMED:		
Fuel/Lubricants	175,000	225,000
Garage Equipment Repairs	50,000	50,000
Building and Grounds Repairs	176,000	231,000
Revenue Vehicle Repairs	2,400,000	2,200,000
Service Vehicle Repairs	25,000	30,000
Service Supplies	100,000	125,000
Shop Tools and Equipment	65,000	65,000
Passenger Shelter Repairs	85,000	100,000
Other Material and Supplies Consumed	128,000	144,000
	<u>3,204,000</u>	<u>3,170,000</u>
MISCELLANEOUS:		
Leased Equipment	325,000	285,000
Other	20,000	23,000
	<u>345,000</u>	<u>308,000</u>
TOTAL MAINTENANCE EXPENSES:	9,996,000	10,564,000

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2024

ADMINSTRATION	FY2023 BUDGET	FY2024 BUDGET
WAGES:		
Supervisors	1,817,000	2,000,000
Clerical	450,000	465,000
Labor Credit	0	0
	<u>2,267,000</u>	<u>2,465,000</u>
FRINGE BENEFITS:		
FICA / Social Security	160,000	170,000
IMRF	235,000	250,000
Employee Health Insurance	480,000	500,000
Worker's Compensation	20,000	20,000
Unemployment Insurance	3,000	3,000
Paid Absences	1,000	1,000
Early Retirement	25,000	25,000
Other Fringes	67,000	67,000
	<u>991,000</u>	<u>1,036,000</u>
SERVICES:		
Professional & Technical Services	825,000	750,000
Contract Maintenance & Temporary Help	660,000	850,000
Printing	5,000	5,000
Other Services	100,000	75,000
	<u>1,590,000</u>	<u>1,680,000</u>
MATERIALS / SUPPLIES CONSUMED:		
Office Supplies	16,000	16,000
Equipment	165,000	200,000
Building & Grounds Repair	50,000	55,000
	<u>231,000</u>	<u>271,000</u>
INSURANCE:		
IPTRMA Premium	600,000	600,000
IPTRMA Reserve Fund	600,000	600,000
Physical Damage	95,000	105,000
Recovery	-35,000	-40,000
Other	50,000	55,000
	<u>1,310,000</u>	<u>1,320,000</u>
MISCELLANEOUS:		
Utilities	900,000	1,300,000
Dues/Subscriptions	110,000	125,000
Travel & Meeting	125,000	140,000
Advertising / Public Information	200,000	210,000
Interest Expense	50,000	50,000
Advertising Services	100,000	100,000
Leased Equipment	240,000	195,000
Other Expenses	120,000	117,000
	<u>1,845,000</u>	<u>2,237,000</u>
TOTAL GENERAL ADMINISTRATION EXPENSES:	8,234,000	9,009,000

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2024

ILLINOIS TERMINAL	FY2023 BUDGET	FY2024 BUDGET
WAGES:		
Clerical	142,000	155,000
Security	210,000	210,000
Maintenance	170,000	180,000
Supervisory	275,000	275,000
	797,000	820,000
FRINGE BENEFITS:		
FICA / Social Security	55,000	70,000
IMRF	75,000	90,000
Employee Health Insurance	225,000	235,000
Worker's Compensation	25,000	20,000
Unemployment Insurance	3,000	3,000
Other Fringes (includes Early Retirement)	78,500	87,000
	461,500	505,000
SERVICES:		
Contract	35,000	45,000
Professional & Technical	2,500	2,500
Other Services	5,000	5,000
	42,500	52,500
MATERIALS / SUPPLIES CONSUMED:		
Service Supplies	28,000	30,000
Office Supplies	5,000	5,000
Equipment	15,000	15,000
Building & Grounds Repair	130,000	130,000
	178,000	180,000
UTILITIES:	150,000	175,000
MISCELLANEOUS	30,000	32,000
TOTAL ILLINOIS TERMINAL EXPENSES:	1,659,000	1,764,500

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2024

NON-DOAP INELIGIBLE	Dept	FY2023 BUDGET	FY2024 BUDGET
Meal Delivery Wages	OPS	0	0
U of I COVID Route Wages	OPS	0	0
COVID Vaccine Incentive Wages	OPS	0	0
COVID Testing Wages	OPS	0	0
Sick Bank Expense	OPS	0	0
		<u>0</u>	<u>0</u>
Sick Bank Expense	Maint	0	0
		<u>0</u>	<u>0</u>
Sick Bank Expense	IT	0	0
Professional Services	IT	10,000	10,000
Contract Maintenance Service	IT	0	0
Other Services	IT	0	0
Buildings and Grounds - Repairs	IT	15,000	20,000
Small Tools & Equipment	IT	0	0
Utilities	IT	65,000	80,000
Miscellaneous Leases	IT	0	0
Other Miscellaneous Expenses	IT	1,000	1,000
		<u>91,000</u>	<u>111,000</u>
Professional Services	G & A	200,000	150,000
Other Services	G & A	0	0
Buildings and Grounds - Repairs	G & A	5,000	5,000
Utilities	G & A	5,000	75,000
Miscellaneous Leases	G & A	1,000	1,000
Property Taxes	G & A	4,000	1,000
Other Miscellaneous Expenses	G & A	25,000	50,000
		<u>240,000</u>	<u>282,000</u>
		331,000	393,000
TOTAL NON-DOAP		331,000	393,000

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT - FY2024 CAPITAL

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

		STATE	MTD/FED
Hydrogen Fuel Cell Pilot Project	\$ 1,400,000	\$ 910,000	\$ 490,000 (F)
Software Procurement (GTFS-RT)	80,000	52,000	28,000 (M)
Network Switch Replacement	138,000	89,700	48,300 (M)
Phone System Replacement	105,000	68,250	36,750 (M)
Software Upgrade (CAD/AVL-Bidirectional Interface)	95,000	61,750	33,250 (M)
Software Procurement (ECO2)	80,000	52,000	28,000 (M)
TOTAL	\$ 1,898,000	\$ 1,233,700	\$ 664,300

LOCAL CAPITAL FUNDED PROJECTS (100% MTD)

Shelters, Kiosks, Stops, & Associated Work	\$ 300,000
Miscellaneous Facility Improvements	230,000
Maintenance Shop Equipment	20,000
Architectural & Engineering Services	350,000
Software Systems Upgrades/Procurements	100,000
TOTAL	\$ 1,000,000

FEDERAL CAPITAL GRANT FUNDED PROJECTS (FEDERAL/MTD)

		FEDERAL	MTD
(10) 40' Hydrogen Bus Procurement	\$ 13,000,000	\$ 12,000,000	\$ 1,000,000
(4) 60' Hybrid Bus Procurement	5,080,000	4,064,000	1,016,000
H2 Station Exp./ (6) H2 Buses (Low-No/BBF: see item 7 on synopsis)	19,000,000	16,500,000	2,500,000
(10) 40' Hybrid Bus Procurement (CPF: see item 7 on synopsis)	7,000,000	5,600,000	1,400,000
(10) 40' Hybrid Bus Procurement (Low-No: see item 7 on synopsis)	7,000,000	5,600,000	1,400,000
Illinois Terminal Expansion (see item 7 on synopsis)	32,725,000	25,000,000	7,725,000
Body Shop/Storage (B&BF: see item 7 on synopsis)	26,000,000	20,800,000	5,200,000
TOTAL	\$ 109,805,000	\$ 89,564,000	\$ 20,241,000

FEDERAL CAPITAL GRANT FUNDED PROJECTS (100% FEDERAL)

Underground Storage Tanks Replacement	\$ 1,200,000
Aboveground Storage Tank Concrete	50,000
In-Ground Vehicle Lifts (803)	1,250,000
Replace High Speed Doors (803)	350,000
Replace Makeup Air Unit: Bus Wash (803)	135,000
Vehicle Storage Floor Drains Repair (803)	250,000
Air Compressor & Electrical (803)	133,000
Intelligent Transportation System Server Upgrade	375,000
Disaster Recovery Site	235,000
Conference Room A/V (1101)	35,000
Replace External Panels (1101)	350,000
Simulator	775,000
Illinois Terminal Elevator Modernization	300,000
TOTAL	\$ 5,438,000

STATE CAPITAL GRANT FUNDED PROJECTS (100% STATE)

(10) 40' Hybrid Bus Procurement (Rebuild III)	7,150,000
Solar Array Expansion Phase II (803) (Rebuild II)	\$ 2,109,000
TOTAL	\$ 9,259,000