

## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

### BUDGET SYNOPSIS FOR FY2025

A few data points impacting the budget proposal:

- 1) Previous labor shortage caused several wage adjustments and incentives to be implemented.
- 2) Diesel and gasoline prices continue to fluctuate.
- 3) Medical insurance premiums will be increasing up to approximately 18%.
- 4) Excess liability insurance is expected to increase 10 - 15% nationally again.
- 5) Utility rates and delivery charges have increased dramatically.
- 6) H2 Electrolyzer is now fully operational (24/7) with ten new H2 buses (total: 12).
- 7) Several large capital projects are reflected in budget, but will not have expenses in FY2025. They are reflected for contracting and grant management purposes.

Wages are adjusted 3.75%. This will be the second year of the three-year employee wage understanding.

Labor and Fringe Costs are approximately 75% of our total operating costs.

The IMRF employer contribution rates for CY2024 is 8.88%.

- CY2025 rate is unknown at this time.

Diesel fuel costs were calculated at \$4.25.

Assumes a tax levy increase of 5.0% to capture all new EAV and newly annexed areas.

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
PRELIMINARY BUDGET FOR FY2025**

	<b>FY2024 BUDGET</b>	<b>FY2025 BUDGET</b>
Operations	31,208,000	32,975,000
Maintenance	10,564,000	11,047,000
Administration	8,959,000	9,132,000
Illinois Terminal	1,764,500	1,837,000
Operating Expenses	<u>52,495,500</u>	<u>54,991,000</u>
Debt Service and Interest	1,948,000	640,000
<b>Total Eligible Expenses</b>	<b>54,443,500</b>	<b>55,631,000</b>
Total Non-DOAP Expenses	<b>393,000</b>	<b>388,000</b>
Total Local Capital	<u>1,000,000</u>	<u>1,225,000</u>
<b>Total Appropriations</b>	<b>55,836,500</b>	<b>57,244,000</b>

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

**FY2025**

Cash on Hand - Operating	\$	6,000,000
<b><u>REVENUE - OPERATING</u></b>		
State Operating Grant	\$	36,160,150
Property Taxes		11,200,000
Operating Revenue/Fares		8,130,000
Rental & Miscellaneous		598,000
Interest		250,000
State Corporate Replacement Tax		250,000
ADA Fares		345,000
Advertising		450,000
Half Fare Cab Program		-
Debt Service Local Match		220,500
Debt Service Federal Match		-
Total Revenues & Cash on Hand	\$	63,603,650
<b><u>EXPENSES-OPERATING</u></b>		
Eligible Operating Expenses	\$	54,991,000
Eligible Debt Service		640,000
Ineligible Non-DOAP Operating Expenses		388,000
Local Capital Expenses		1,225,000
Total Expenses	\$	57,244,000
Transfer to/(from) Capital Reserve	\$	359,650
Ending Balance - Operating	\$	6,000,000

<b><u>REVENUE - CAPITAL</u></b>		
Federal Capital Grants	\$	62,000,000
State Capital Grants		2,109,000
Local Capital Reserve		25,091,000
	\$	89,200,000
<b><u>EXPENSES-CAPITAL ( See Capital Page for project listing)</u></b>	\$	89,200,000

Held in Reserve:

DOAP - Due from IDOT (Due to IDOT)	\$	(2,061,738)
OSF/Presence Est. Tax Levy Appeal - resolved soon		(\$297,500)
Carle Est. Tax Levy Appeal - resolved soon		(\$304,000)

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
PRELIMINARY BUDGET FOR FY2025**

<b>OPERATIONS:</b>	<b>FY2024 BUDGET</b>	<b>FY2025 BUDGET</b>
<b>WAGES:</b>		
Operators	13,000,000	14,500,000
Street Supervisors and Dispatchers	1,500,000	1,550,000
Other Supervisory	1,100,000	1,100,000
Clerical	300,000	300,000
Labor Credit	0	0
	<b>15,900,000</b>	<b>17,450,000</b>
<b>FRINGE BENEFITS:</b>		
FICA / Social Security	1,350,000	1,400,000
IMRF	2,150,000	2,150,000
Employee Health Insurance	3,900,000	4,400,000
Worker's Compensation	195,000	300,000
Unemployment Insurance	50,000	60,000
Paid Absences	2,770,000	2,635,000
Uniform Allowances	65,000	65,000
Early Retirement	210,000	75,000
Other Fringes (incl OPEB)	30,000	30,000
	<b>10,720,000</b>	<b>11,115,000</b>
<b>SERVICES:</b>		
Printing	45,000	55,000
Taxi	50,000	0
ADA Service	940,000	1,000,000
Other Services	145,000	170,000
	<b>1,180,000</b>	<b>1,225,000</b>
<b>MATERIALS / SUPPLIES CONSUMED:</b>		
Fuel, Lubrications	2,750,000	2,500,000
Fuel Tax - Urbana	40,000	40,000
Tires & Tubes	185,000	200,000
Small Equipment	10,000	10,000
Other Material and Supplies	78,000	90,000
	<b>3,063,000</b>	<b>2,840,000</b>
<b>MISCELLANEOUS:</b>		
Leased Equipment	325,000	325,000
Other	20,000	20,000
	<b>345,000</b>	<b>345,000</b>
<b>TOTAL OPERATIONS EXPENSES:</b>	<b>31,208,000</b>	<b>32,975,000</b>

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
PRELIMINARY BUDGET FOR FY2025**

<b>MAINTENANCE:</b>	<b>FY2024 BUDGET</b>	<b>FY2025 BUDGET</b>
<b>WAGES:</b>		
Mechanics	2,000,000	1,950,000
Cleaners	1,300,000	1,400,000
Supervisors/Clerical	895,000	915,000
Labor Credit	0	0
	<b>4,195,000</b>	<b>4,265,000</b>
<b>FRINGE BENEFITS:</b>		
FICA / Social Security	315,000	335,000
IMRF	500,000	525,000
Employee Health Insurance	1,000,000	1,200,000
Worker's Compensation	100,000	75,000
Unemployment Insurance	10,000	15,000
Paid Absences	310,000	370,000
Uniforms and Tools Allowances	48,000	58,000
Early Retirement	54,000	40,000
Other Fringes	368,000	369,000
	<b>2,705,000</b>	<b>2,987,000</b>
<b>SERVICES:</b>		
Contract Maintenance	170,000	350,000
Other Services	16,000	16,000
	<b>186,000</b>	<b>366,000</b>
<b>MATERIALS / SUPPLIES CONSUMED:</b>		
Fuel/Lubricants	225,000	225,000
Garage Equipment Repairs	50,000	60,000
Building and Grounds Repairs	231,000	300,000
Revenue Vehicle Repairs	2,200,000	2,000,000
Service Vehicle Repairs	30,000	45,000
Service Supplies	125,000	125,000
Shop Tools and Equipment	65,000	65,000
Passenger Shelter Repairs	100,000	120,000
Other Material and Supplies Consumed	144,000	199,000
	<b>3,170,000</b>	<b>3,139,000</b>
<b>MISCELLANEOUS:</b>		
Leased Equipment	285,000	265,000
Other	23,000	25,000
	<b>308,000</b>	<b>290,000</b>
<b>TOTAL MAINTENANCE EXPENSES:</b>	<b>10,564,000</b>	<b>11,047,000</b>

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
PRELIMINARY BUDGET FOR FY2025**

<b>ADMINISTRATION</b>	<b>FY2024 BUDGET</b>	<b>FY2025 BUDGET</b>
<b>WAGES:</b>		
Supervisors	2,000,000	2,050,000
Clerical	465,000	500,000
Labor Credit	0	0
	<b>2,465,000</b>	<b>2,550,000</b>
<b>FRINGE BENEFITS:</b>		
FICA / Social Security	170,000	180,000
IMRF	250,000	250,000
Employee Health Insurance	500,000	575,000
Worker's Compensation	20,000	30,000
Unemployment Insurance	3,000	5,000
Paid Absences	1,000	1,000
Early Retirement	25,000	25,000
Other Fringes	67,000	56,000
	<b>1,036,000</b>	<b>1,122,000</b>
<b>SERVICES:</b>		
Professional & Technical Services	750,000	750,000
Contract Maintenance & Temporary Help	850,000	1,000,000
Printing	5,000	5,000
Other Services	75,000	75,000
	<b>1,680,000</b>	<b>1,830,000</b>
<b>MATERIALS / SUPPLIES CONSUMED:</b>		
Office Supplies	16,000	18,000
Equipment	200,000	225,000
Building & Grounds Repair	55,000	100,000
	<b>271,000</b>	<b>343,000</b>
<b>INSURANCE:</b>		
IPTRMA Premium	600,000	625,000
IPTRMA Reserve Fund	600,000	600,000
Physical Damage	105,000	125,000
Recovery	-40,000	-40,000
Other	55,000	60,000
	<b>1,320,000</b>	<b>1,370,000</b>
<b>MISCELLANEOUS:</b>		
Utilities	1,300,000	1,000,000
Dues/Subscriptions	125,000	125,000
Travel & Meeting	140,000	150,000
Advertising / Public Information	210,000	250,000
Interest Expense	50,000	10,000
Advertising Services	100,000	200,000
Leased Equipment	195,000	75,000
Other Expenses	117,000	117,000
	<b>2,237,000</b>	<b>1,927,000</b>
<b>TOTAL GENERAL ADMINISTRATION EXPENSES:</b>	<b>9,009,000</b>	<b>9,142,000</b>

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
PRELIMINARY BUDGET FOR FY2025**

<b>ILLINOIS TERMINAL</b>	<b>FY2024 BUDGET</b>	<b>FY2025 BUDGET</b>
<b>WAGES:</b>		
Clerical	155,000	160,000
Security	210,000	200,000
Maintenance	180,000	190,000
Supervisory	275,000	295,000
	<b>820,000</b>	<b>845,000</b>
<b>FRINGE BENEFITS:</b>		
FICA / Social Security	70,000	70,000
IMRF	90,000	90,000
Employee Health Insurance	235,000	275,000
Worker's Compensation	20,000	15,000
Unemployment Insurance	3,000	5,000
Other Fringes (includes Early Retirement)	87,000	93,000
	<b>505,000</b>	<b>548,000</b>
<b>SERVICES:</b>		
Contract	45,000	40,000
Professional & Technical	2,500	3,000
Other Services	5,000	5,000
	<b>52,500</b>	<b>48,000</b>
<b>MATERIALS / SUPPLIES CONSUMED:</b>		
Service Supplies	30,000	30,000
Office Supplies	5,000	5,000
Equipment	15,000	15,000
Building & Grounds Repair	130,000	145,000
	<b>180,000</b>	<b>195,000</b>
<b>UTILITIES:</b>	<b>175,000</b>	<b>175,000</b>
<b>MISCELLANEOUS</b>	<b>32,000</b>	<b>26,000</b>
<b>TOTAL ILLINOIS TERMINAL EXPENSES:</b>	<b>1,764,500</b>	<b>1,837,000</b>

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
PRELIMINARY BUDGET FOR FY2025**

<b>NON-DOAP</b>	<b>Dept</b>	<b>FY2024 BUDGET</b>	<b>FY2025 BUDGET</b>
Professional Services	IT	10,000	10,000
Contract Maintenance Service	IT	0	0
Buildings and Grounds - Repairs	IT	20,000	20,000
Small Tools & Equipment	IT	0	0
Utilities	IT	80,000	80,000
Other Miscellaneous Expenses	IT	1,000	1,000
		<b>111,000</b>	<b>111,000</b>
Professional Services	G & A	150,000	150,000
Buildings and Grounds - Repairs	G & A	5,000	5,000
Utilities	G & A	75,000	80,000
Miscellaneous Leases	G & A	1,000	1,000
Property Taxes	G & A	1,000	1,000
Other Miscellaneous Expenses	G & A	50,000	40,000
		<b>282,000</b>	<b>277,000</b>
<b>TOTAL NON-DOAP</b>		<b>393,000</b>	<b>388,000</b>



**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT - FY2025 CAPITAL**

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

		STATE	MTD
Illinois Terminal: Cabinet Unit Heaters	\$ 190,000	\$ 123,500	\$ 66,500
Illinois Terminal: Burglar Alarm System Update	25,000	16,250	8,750
803 E. Sectional Doors-Motion Sensors	40,000	26,000	14,000
803 Server Room Cooling	100,000	65,000	35,000
1101 Generator	150,000	97,500	52,500
Software Upgrade (CAD/AVL-Bidirectional Interface)	95,000	61,750	33,250
Software Procurement (ECO2)	30,000	19,500	10,500
<b>TOTAL</b>	<b>\$ 630,000</b>	<b>\$ 409,500</b>	<b>\$ 220,500</b>

**LOCAL CAPITAL FUNDED PROJECTS (100% MTD)**

Shelters, Kiosks, Stops, & Associated Work	\$ 300,000
Miscellaneous Facility Improvements	250,000
Maintenance Shop Equipment	25,000
Software Systems Upgrades/Procurements	100,000
Computer and Server Upgrades/Procurements	100,000
Architectural & Engineering Services	350,000
Miscellaneous Fleet Equipment	100,000
<b>TOTAL</b>	<b>\$ 1,225,000</b>

**FEDERAL CAPITAL GRANT FUNDED PROJECTS (FEDERAL/MTD)**

		FEDERAL	MTD
H2 Station Exp./(10) H2 Buses (see item 7 on synopsis)	\$ 23,000,000	\$ 14,950,000	\$ 8,050,000
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
<b>TOTAL</b>	<b>\$ 81,725,000</b>	<b>\$ 60,750,000</b>	<b>\$ 20,975,000</b>

**FEDERAL CAPITAL GRANT FUNDED PROJECTS (100% FEDERAL)**

Replace High Speed Doors (803)	\$ 500,000
Vehicle Storage Floor Drains Repair (803)	200,000
Air Compressor & Electrical (803)	175,000
Intelligent Transportation System Software Upgrade	375,000
<b>TOTAL</b>	<b>\$ 1,250,000</b>

**STATE CAPITAL GRANT FUNDED PROJECTS (STATE/LOCAL)**

		STATE	LOCAL
Solar Array Expansion Phase II (803)	\$ 5,000,000	\$ 2,109,000	\$ 2,891,000
<b>TOTAL</b>	<b>\$ 5,000,000</b>	<b>\$ 2,109,000</b>	<b>\$ 2,891,000</b>