

ORDINANCE NO. 2025-4
BUDGET AND APPROPRIATION ORDINANCE OF THE
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
CHAMPAIGN COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

WHEREAS, notice of a public hearing on the Tentative Budget and Appropriation Ordinance was given in the Champaign-Urbana News-Gazette on May 23, 2025, and
WHEREAS, a public hearing was held upon Tentative Budget and Appropriation Ordinance on the 25th day of June, 2025

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, 2026, 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	\$15,000,000	
	(2) Supervisory Wages	2,650,000	
	(3) Clerical	275,000	
	Total	<u> </u>	\$17,925,000
B	Benefits		
	(1) FICA	\$1,500,000	
	(2) Illinois Municipal Retirement Fund	2,000,000	
	(3) Employee Health Insurance	4,700,000	
	(4) Worker's Compensation Insurance	360,000	
	(5) Unemployment Insurance	65,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	2,415,000	
	(7) Uniform Allowance	65,000	
	(8) Early Retirement	175,000	
	(9) Other Benefits	45,000	
	Total	<u> </u>	\$11,325,000
C	Services		
	(1) Printing	\$55,000	
	(2) Half Fare Cab	0	
	(3) ADA Service	1,000,000	
	(4) Other	250,000	
	Total	<u> </u>	\$1,305,000

D	Supplies		
	(1) Fuel and Lubricants	\$2,500,000	
	(2) Fuel Tax - Urbana	42,000	
	(3) Tires and Tubes	217,000	
	(4) Small Equipment	10,000	
	(5) Other Material and Supplies	80,000	
	Total		\$2,849,000
E	Miscellaneous		
	(1) Leased Equipment	\$355,000	
	(2) Other	15,000	
	Total		\$370,000
	TOTAL -- OPERATIONS		\$33,774,000

2 MAINTENANCE

A	Wages		
	(1) Mechanics' Wages	\$2,000,000	
	(2) Service Personnel Wages	1,450,000	
	(3) Supervisory Wages	920,000	
	Total		\$4,370,000
B	Benefits		
	(1) FICA	\$355,000	
	(2) Illinois Municipal Retirement Fund	525,000	
	(3) Employee Health Insurance	1,300,000	
	(4) Worker's Compensation Insurance	90,000	
	(5) Unemployment Insurance	15,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	375,000	
	(7) Uniform Allowance	30,000	
	(8) Tool Allowance	25,000	
	(9) Early Retirement	5,000	
	(10) Other Benefits	343,000	
	Total		\$3,063,000
C	Services		
	(1) Contract Maintenance	\$405,000	
	(2) Other Services	16,000	
	Total		\$421,000

D	Materials / Supplies		
	(1) Fuel and Lubricants	\$225,000	
	(2) Garage Equipment Repairs	60,000	
	(3) Building / Ground Repairs	322,000	
	(4) Revenue Vehicle Repairs	2,000,000	
	(5) Service Vehicle Repairs	50,000	
	(6) Service Supplies	125,000	
	(7) Shop Tools and Equipment	70,000	
	(8) Passenger Shelter Repairs	120,000	
	(9) Other Material and Supplies	954,000	
	Total		\$3,926,000
E	Miscellaneous		
	(1) Leased Equipment	\$75,000	
	(2) Other	20,000	
			\$95,000
TOTAL -- MAINTENANCE			\$11,875,000

3 GENERAL ADMINISTRATION

A	Wages		
	(1) Administrative Salaries	\$2,100,000	
	(2) Clerical	600,000	
	Total		\$2,700,000
B	Benefits		
	(1) FICA	\$185,000	
	(2) Illinois Municipal Retirement Fund	250,000	
	(3) Employee Health Insurance	630,000	
	(4) Worker's Compensation Insurance	40,000	
	(5) Unemployment Insurance	6,000	
	(6) Early Retirement	5,000	
	(7) Other Benefits	57,000	
	Total		\$1,173,000
C	Services		
	(1) Professional & Technical Services	\$650,000	
	(2) Contract Maintenance	1,400,000	
	(3) Printing	5,000	
	(4) Other Services	50,000	
	Total		\$2,105,000
D	Supplies		
	(1) Office Supplies	\$18,000	
	(2) Equipment	240,000	
	(3) Building / Ground Repairs	110,000	
	Total		\$368,000

E	Utilities		
	(1)Utilities	\$1,000,000	
	Total		\$1,000,000
F	Insurance Premiums		
	(1) Illinois Public Transit Risk Management Association Premium Assessment	\$700,000	
	(2) Illinois Public Transit Risk Management Association Reserve Fund Assessment	600,000	
	(3) Physical Damage	175,000	
	(4) Recovery	-40,000	
	(5) Other	75,000	
	Total		\$1,510,000
G	Miscellaneous		
	(1) Dues and Subscriptions	\$120,000	
	(2) Travel and Meetings	150,000	
	(3) Public Information	250,000	
	(4) Trustee Compensation	8,000	
	(5) Postage	6,000	
	(6) Advertising Services	200,000	
	(7) Other Miscellaneous	76,000	
	(8) Leased Equipment	115,000	
	Total		\$925,000
TOTAL -- GENERAL ADMINISTRATION			\$9,781,000

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	325,000	
	(4) Worker's Compensation Insurance	20,000	
	(5) Unemployment Insurance	6,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	84,000	
	(7) Other Fringes	10,000	
	Total		\$605,000

C	Services		
	(1) Contract	\$40,000	
	(2) Professional & Technical Services	10,000	
	(3) Other	5,000	
	Total		\$55,000
D	Materials / Supplies		
	(1) Service Supplies	\$30,000	
	(2) Office Supplies	5,000	
	(3) Equipment	16,000	
	(4) Building and Grounds	145,000	
	Total		\$196,000
E	Utilities		
	(1) Utilities	\$175,000	
	Total		\$175,000
F	Miscellaneous		
	(1) Miscellaneous	\$18,000	
	Total		\$18,000
	TOTAL -- ILLINOIS TERMINAL		\$1,894,000
5	DEBT SERVICE AND INTEREST		\$24,985,000
6	INELIGIBLES		\$408,000
7	CAPITAL EXPENDITURES		
	(1) Shelters, Kiosks, Stops, & Associated Work	\$400,000	
	(2) Miscellaneous Facility Improvements	375,000	
	(3) Maintenance Shop Equipment	90,000	
	(4) Software Systems Upgrades/Procurements	100,000	
	(5) Computer and Server Upgrades/Procurements	100,000	
	(6) Architectural & Engineering Services	900,000	
	(7) Miscellaneous Fleet Equipment	100,000	
	TOTAL CAPITAL		\$2,065,000
	TOTAL APPROPRIATIONS		\$84,782,000

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	\$9,401,000	
	b) Advertising Revenue	500,000	
	c) Interest Income	300,000	
	Total		\$10,201,000
(2)	Cash Receipts -- IDOT Downstate Operating Assistance Funds		\$53,500,850
(3)	Corporate Replacement Tax		\$250,000
(4)	COVID-19 Relief Funding		\$0
(5)	Debt Service Local Match		\$659,750
(6)	Debt Service Federal Match		\$8,050,000
(7)	Estimated Receipts from Taxes to be Levied		
	a) General Levy	\$8,414,854	
	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	
	Total		\$11,900,000
	TOTAL ESTIMATED RECEIPTS AND CASH ON HAND		\$90,561,600
	Estimated Transfer to / (from) Capital Reserve		-\$220,400
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 _____ pursuant to a roll call as follows:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Approved by me this _____ day of _____.

Richard Barnes
Chair-Board of Trustees

ATTEST:

Katie Good, Secretary