

ORDINANCE NO. 2026-11
 BUDGET AND APPROPRIATION ORDINANCE OF THE
 CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
 CHAMPAIGN COUNTY, ILLINOIS
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027

WHEREAS, notice of a public hearing on the Tentative Budget and Appropriation Ordinance was given in the Champaign-Urbana News-Gazette on May 22, 2026, and
 WHEREAS, a public hearing was held upon Tentative Budget and Appropriation Ordinance on the 24th day of June, 2026

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, 2027, 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	\$16,250,000	
	(2) Supervisory Wages	2,800,000	
	(3) Clerical	300,000	
	Total	\$19,350,000	
B	Benefits		
	(1) FICA	\$1,700,000	
	(2) Illinois Municipal Retirement Fund	2,500,000	
	(3) Employee Health Insurance	5,050,000	
	(4) Worker's Compensation Insurance	425,000	
	(5) Unemployment Insurance	65,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	2,235,000	
	(7) Uniform Allowance	85,000	
	(8) Early Retirement	100,000	
	(9) Other Benefits	45,000	
	Total	\$12,205,000	
C	Services		
	(1) Printing	\$55,000	
	(2) ADA Service	1,000,000	
	(3) Other	500,000	
	Total	\$1,555,000	

D	Materials / Supplies		
	(1) Fuel and Lubricants	\$250,000	
	(2) Garage Equipment Repairs	60,000	
	(3) Building / Ground Repairs	350,000	
	(4) Revenue Vehicle Repairs	2,150,000	
	(5) Service Vehicle Repairs	52,000	
	(6) Service Supplies	125,000	
	(7) Shop Tools and Equipment	90,000	
	(8) Passenger Shelter Repairs	120,000	
	(9) Other Material and Supplies	760,000	
	Total	<u>760,000</u>	\$3,957,000
E	Miscellaneous		
	(1) Leased Equipment	\$75,000	
	(2) Other	20,000	
	Total	<u>20,000</u>	\$95,000
	TOTAL -- MAINTENANCE		\$12,626,000

3 GENERAL ADMINISTRATION

A	Wages		
	(1) Administrative Salaries	\$2,260,000	
	(2) Clerical	700,000	
	Total	<u>700,000</u>	\$2,960,000
B	Benefits		
	(1) FICA	\$200,000	
	(2) Illinois Municipal Retirement Fund	260,000	
	(3) Employee Health Insurance	800,000	
	(4) Worker's Compensation Insurance	65,000	
	(5) Unemployment Insurance	7,000	
	(6) Early Retirement	5,000	
	(7) Other Benefits	57,000	
	Total	<u>57,000</u>	\$1,394,000
C	Services		
	(1) Professional & Technical Services	\$2,000,000	
	(2) Contract Maintenance	1,400,000	
	(3) Printing	5,000	
	(4) Other Services	50,000	
	Total	<u>50,000</u>	\$3,455,000
D	Supplies		
	(1) Office Supplies	\$18,000	
	(2) Equipment	225,000	
	(3) Building / Ground Repairs	125,000	
	Total	<u>125,000</u>	\$368,000

E	Utilities		
	(1)Utilities	\$1,000,000	
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	Total		\$1,000,000
F	Insurance Premiums		
	(1) Illinois Public Transit Risk		
	Management Association		
	Premium Assessment	\$825,000	
	(2) Illinois Public Transit Risk		
	Management Association		
	Reserve Fund Assessment	740,000	
	(3) Physical Damage	240,000	
	(4) Recovery	-50,000	
	(5) Other	85,000	
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	Total		\$1,840,000
G	Miscellaneous		
	(1) Dues and Subscriptions	\$100,000	
	(2) Travel and Meetings	125,000	
	(3) Public Information	225,000	
	(4) Trustee Compensation	8,000	
	(5) Postage	6,000	
	(6) Advertising Services	200,000	
	(7) Other Miscellaneous	66,000	
	(8) Leased Equipment	115,000	
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	Total		\$845,000
	TOTAL -- GENERAL ADMINISTRATION		\$11,862,000

4 ILLINOIS TERMINAL

A	Wages		
	(1) Clerical	\$200,000	
	(2) Security	265,000	
	(3) Maintenance	205,000	
	(4) Overhead	315,000	
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	Total		\$985,000
B	Benefits		
	(1) FICA	\$80,000	
	(2) Illinois Municipal Retirement Fund	100,000	
	(3) Employee Health Insurance	340,000	
	(4) Worker's Compensation Insurance	20,000	
	(5) Unemployment Insurance	6,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	89,000	
	(7) Other Fringes	9,000	
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	Total		\$644,000

C	Services		
	(1) Contract	\$40,000	
	(2) Professional & Technical Services	25,000	
	(3) Other	5,000	
	Total	<u>70,000</u>	\$70,000
D	Materials / Supplies		
	(1) Service Supplies	\$30,000	
	(2) Office Supplies	5,000	
	(3) Equipment	21,000	
	(4) Building and Grounds	145,000	
	Total	<u>201,000</u>	\$201,000
E	Utilities		
	(1) Utilities	\$175,000	
	Total	<u>175,000</u>	\$175,000
F	Miscellaneous		
	(1) Miscellaneous	\$15,000	
	Total	<u>15,000</u>	\$15,000

TOTAL -- ILLINOIS TERMINAL \$2,090,000

5 DEBT SERVICE AND INTEREST \$4,575,000

6 INELIGIBLES \$439,000

7 CAPITAL EXPENDITURES

(1)	Shelters, Kiosks, Stops, & Associated Work	\$450,000	
(2)	Miscellaneous Facility Improvements	600,000	
(3)	Maintenance Shop Equipment	10,000	
(4)	Software Systems Upgrades/Procurements	100,000	
(5)	Computer and Server Upgrades/Procurements	275,000	
(6)	Architectural & Engineering Services	900,000	
(7)	Miscellaneous Fleet Equipment	800,000	
		<u>3,135,000</u>	

TOTAL CAPITAL \$3,135,000

TOTAL APPROPRIATIONS \$71,072,000

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	\$9,668,000	
	b) Advertising Revenue	500,000	
	c) Interest Income	350,000	
		Total	\$10,518,000
(2)	Cash Receipts -- IDOT Downstate Operating Assistance Funds		\$53,998,400
(3)	Corporate Replacement Tax		\$225,000
(4)	Debt Service Local Match		\$895,000
(5)	Debt Service Federal Match		\$0
(6)	Estimated Receipts from Taxes to be Levied		
	a) General Levy	\$8,814,854	
	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	\$12,300,000
	TOTAL ESTIMATED RECEIPTS AND CASH ON HAND		\$83,936,400
	Estimated Transfer to / (from) Capital Reserve		\$5,864,400
C.	EXPECTED CASH ON HAND AT END OF YEAR		\$7,000,000

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 _____.

Dick Barnes
Chair-Board of Trustees

ATTEST:

Katie Good, Secretary