

STATE OF ILLINOIS)
) SS.
COUNTY OF CHAMPAIGN)

The undersigned, Katie M. Good, Secretary of the Champaign-Urbana Mass Transit District of Champaign County, Illinois, and of its Board of Trustees, hereby certifies that the attached is a true and correct copy of Ordinance 2026-11 adopted by the Board of Trustees of the Champaign-Urbana Mass Transit District at a regular meeting of the Board on June 24, 2026, as appears in the records and files at my office.

WITNESS the hand and seal of my office this 24th day of June 2026.

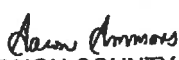


Katie M. Good, Secretary of the Champaign-Urbana
Mass Transit District and of its Board of Trustees



FILED

JUN 25 2026


CHAMPAIGN COUNTY CLERK

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	<u> </u>	\$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	<u> </u>	\$12,205,000
C	Services		
	(1) Printing	\$55,000	
	(2) ADA Service	1,000,000	
	(3) Other	500,000	
	Total	<u> </u>	\$1,555,000

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Aaron Ammons
 CHAMPAIGN COUNTY CLERK

D	Supplies		
	(1) Fuel and Lubricants	\$2,500,000	
	(2) Fuel Tax - Urbana	45,000	
	(3) Tires and Tubes	230,000	
	(4) Small Equipment	10,000	
	(5) Other Material and Supplies	85,000	
	Total		\$2,870,000
E	Miscellaneous		
	(1) Leased Equipment	\$355,000	
	(2) Other	10,000	
	Total		\$365,000
	TOTAL -- OPERATIONS		\$36,345,000

2 MAINTENANCE

A	Wages		
	(1) Mechanics' Wages	\$2,150,000	
	(2) Service Personnel Wages	1,550,000	
	(3) Supervisory Wages	1,045,000	
	Total		\$4,745,000
B	Benefits		
	(1) FICA	\$375,000	
	(2) Illinois Municipal Retirement Fund	525,000	
	(3) Employee Health Insurance	1,475,000	
	(4) Worker's Compensation Insurance	120,000	
	(5) Unemployment Insurance	15,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	400,000	
	(7) Uniform Allowance	30,000	
	(8) Tool Allowance	25,000	
	(9) Early Retirement	50,000	
	(10) Other Benefits	346,000	
	Total		\$3,361,000
C	Services		
	(1) Contract Maintenance	\$450,000	
	(2) Other Services	18,000	
	Total		\$468,000

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		\$3,957,000
E	Miscellaneous		
	(1) Leased Equipment	\$75,000	
	(2) Other	20,000	
			\$95,000
	TOTAL -- MAINTENANCE		\$12,626,000

3 GENERAL ADMINISTRATION

A	Wages		
	(1) Administrative Salaries	\$2,260,000	
	(2) Clerical	700,000	
	Total		\$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		\$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		\$3,455,000
D	Supplies		
	(1) Office Supplies	\$18,000	
	(2) Equipment	225,000	
	(3) Building / Ground Repairs	125,000	
	Total		\$368,000

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JUN 25 2026

Adam Simmons
CHAMPAIGN COUNTY CLERK

E	Utilities		
	(1) Utilities	\$1,000,000	
	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	
	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	
	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	
	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	
	Total		\$644,000

C	Services		
	(1) Contract	\$40,000	
	(2) Professional & Technical Services	25,000	
	(3) Other	5,000	
	Total		\$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		\$201,000
E	Utilities		
	(1) Utilities	\$175,000	
	Total		\$175,000
F	Miscellaneous		
	(1) Miscellaneous	\$15,000	
	Total		\$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	
	TOTAL CAPITAL		\$3,135,000

TOTAL APPROPRIATIONS \$71,072,000

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JUN 25 2026

Deann Simmons
CHAMPAIGN COUNTY CLERK

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	1,600,000	
	Fund Levy		
	d) Worker's Compensation	100,000	
	e) Liability Insurance and Claims	700,000	
	Service and Claims		
	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 June 24, 2026 pursuant to a roll call as follows:

AYES: Barnes, Bleill, Brown, Fiscella, Friedman, Nudo, Ullah

NAYS: $\emptyset$

ABSTAIN: $\emptyset$

ABSENT: $\emptyset$

Approved by me this 24th day of June.



Dick Barnes

Chair-Board of Trustees

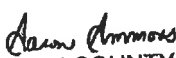
ATTEST:



Katie Good, Secretary

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JUN 25 2026


CHAMPAIGN COUNTY CLERK

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

ESTIMATE OF REVENUES

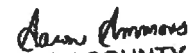
The estimated revenue by source for the Champaign-Urbana Mass Transit District for the Fiscal Year beginning July 1, 2026 and ending on June 30, 2027, is as follows:

A. 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	<u>\$ 350,000</u>	
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. Workers' 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 (from) Capital Reserve		\$5,864,400
C. Expected Cash on Hand at End of Year		\$7,000,000

I certify that the above estimate of revenue is correct.



Amy Snyder, Treasurer
Champaign-Urbana Mass Transit District
6/25/2026

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JUN 25 2026

CHAMPAIGN COUNTY CLERK

AFFP

NOTICE OF PUBLIC HEARING The

Affidavit of Publication

STATE OF ILLINOIS }
COUNTY OF CHAMPAIGN } SS

Dana Burress, being duly sworn, says:

That she is Ad Verification Supervisor of the News-Gazette, a daily newspaper of general circulation, published in Champaign, Champaign County, Illinois; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

May 22, 2026

NOTICE OF
PUBLIC HEARING

The Champaign-Urbana Mass Transit District Board of Trustees will hold a Public Hearing on a Tentative Budget & Appropriation Ordinance on Wednesday, June 24, 2026, at 3:00 p.m., Illinois Terminal, 4th Floor, 45 East University Avenue, in Champaign, Illinois.

Copies of the Tentative Budget & Appropriation Ordinance are available for public inspection on the Champaign-Urbana Mass Transit District website, <https://mtd.org/inside/documents/documentcategories/public-hearings/> and at the Champaign-Urbana Mass Transit District Administrative Offices at 1101 East University Avenue, Urbana, Illinois from 8:00 a.m. until 5:00 p.m. Monday through Friday.

Comments and questions are welcome and can be sent by e-mail, public@mtd.org or by mail to Karl Gnadt, 1101 East University Avenue, Urbana, IL, 61802.

Katie M Good
Secretary of the Champaign-Urbana Mass Transit District Board of Trustees

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, Authorized Agent, Champaign County, Illinois

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CU MASS TRANSIT DISTRICT
1101 E UNIVERSITY AVENUE
URBANA, IL 61802-2009

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JUN 25 2026


CHAMPAIGN COUNTY CLERK