

ORDINANCE NO. 2017-8
GENERAL TAX LEVY ORDINANCE OF THE
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
CHAMPAIGN COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2017
AND ENDING JUNE 30, 2018

WHEREAS, the current fiscal year of the Champaign-Urbana Mass Transit District Champaign County, Illinois, begins July 1, 2017 and ends on June 30, 2018, and the said District is required by law to adopt its Budget and Appropriation Ordinance prior to or in the first quarter of such fiscal year, and the Board of Trustees has adopted such Ordinance after due notice and public hearing as required by law on June 28, 2017, and

WHEREAS, said Budget and Appropriation Ordinance appropriated a total amount of money in the amount of Forty-Five Million Seven Hundred Twenty-Four Thousand Five Hundred and No/100 Dollars (\$45,724,500), all as detailed and set forth therein.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT, Champaign County, Illinois, that:

Section 1. For the following corporate purposes of the Champaign-Urbana Mass Transit District and in the stated amounts, to wit:

	AMOUNT APPROPRIATED	AMOUNT LEVIED
1 OPERATIONS		
A Wages		
(1) Operators' Wages	\$ 8,900,000	\$ 3,723,930
(2) Supervisory Wages	1,950,000	
(3) Clerical	300,000	
Total	\$ 11,150,000	\$ 3,723,930
B Benefits		
(1) FICA	\$ 975,000	\$ 750,000
(2) Illinois Municipal Retirement Fund	1,950,000	850,000
(3) Employee Health Insurance	2,808,000	
(4) Worker's Compensation Insurance	200,000	50,000
(5) Unemployment Insurance	50,000	32,000
(6) Paid Leave (Sick Leave, Holidays, etc.)	2,600,000	
(7) Uniform Allowance	49,000	
(8) Early Retirement	100,000	
(9) Other Benefits	60,000	
Total	\$ 8,792,000	\$ 1,682,000

C	Services		
	(1) Printing	\$ 55,000	
	(2) Half Fare Cab	175,000	
	(3) ADA Service	600,000	
	(4) Other	28,000	
	Total	<u>\$ 858,000</u>	<u>\$ -</u>
D	Supplies		
	(1) Fuel and Lubricants	\$ 3,000,000	\$ 750,000
	(2) Fuel Tax - Urbana	45,000	
	(2) Tires and Tubes	150,000	
	(3) Small Equipment	40,000	
	(4) Other Material and Supplies	40,000	
	Total	<u>\$ 3,275,000</u>	<u>\$ 750,000</u>
E	Miscellaneous		
	(1) Leased Equipment	\$ 150,000	
	(2) Other	20,000	
	Total	<u>\$ 170,000</u>	<u>\$ -</u>
TOTAL -- OPERATIONS		\$ 24,245,000	\$ 6,155,930

2 MAINTENANCE

A	Wages		
	(1) Mechanics' Wages	\$ 1,300,000	\$ 850,000
	(2) Service Personnel Wages	700,000	400,000
	(3) Supervisory Wages	750,000	100,000
	Total	<u>\$ 2,750,000</u>	<u>\$ 1,350,000</u>
B	Benefits		
	(1) FICA	\$ 210,000	\$ 175,000
	(2) Illinois Municipal Retirement Fund	575,000	450,000
	(3) Employee Health Insurance	658,000	
	(4) Worker's Compensation Insurance	225,000	50,000
	(5) Unemployment Insurance	12,000	8,000
	(6) Paid Leave (Sick Leave, Holidays, etc.)	450,000	
	(7) Uniform Allowance	31,000	
	(8) Tool Allowance	9,000	
	(9) Early Retirement	45,000	
	(10) Other Benefits	25,000	
	Total	<u>\$ 2,240,000</u>	<u>\$ 683,000</u>

C	Services		
	(1) Contract Maintenance	\$ 120,000	
	(2) Other Services	5,000	
	Total	<u>\$ 125,000</u>	<u>\$ -</u>
D	Materials / Supplies		
	(1) Fuel and Lubricants	\$ 110,000	
	(2) Garage Equipment Repairs	40,000	
	(3) Building / Ground Repairs	90,000	
	(4) Revenue Vehicle Repairs	1,900,000	
	(5) Service Vehicle Repairs	25,000	
	(6) Service Supplies	55,000	
	(7) Shop Tools and Equipment	40,000	
	(8) Passenger Shelter Repairs	80,000	
	(9) Other Material and Supplies	25,000	
	Total	<u>\$ 2,365,000</u>	<u>\$ -</u>
E	Miscellaneous		
	(1) Leased Equipment	\$28,000	
	(2) Other	10,000	
	Total	<u>\$38,000</u>	<u>\$ -</u>
TOTAL -- MAINTENANCE		\$7,518,000	\$ 2,033,000

3 GENERAL ADMINISTRATION

A	Wages		
	(1) Administrative Salaries	\$ 1,200,000	\$ 750,000
	(2) Clerical	310,000	50,000
	Total	<u>\$ 1,510,000</u>	<u>\$ 800,000</u>
B	Benefits		
	(1) FICA	\$ 80,000	\$ 50,000
	(2) Illinois Municipal Retirement Fund	200,000	150,000
	(3) Employee Health Insurance	275,000	
	(4) Worker's Compensation Insurance	5,000	
	(5) Unemployment Insurance	3,000	
	(6) Early Retirement	0	
	(7) Other Benefits	55,000	
	Total	<u>\$ 618,000</u>	<u>\$ 200,000</u>

C	Services		
	(1) Professional & Technical Services	\$ 700,000	\$ 18,977
	(2) Contract Maintenance	450,000	
	(3) Printing	1,000	
	(4) Other Services	40,000	
	Total	<u>\$ 1,191,000</u>	<u>\$ 18,977</u>
D	Supplies		
	(1) Office Supplies	\$ 20,000	
	(2) Equipment	20,000	
	(3) Building / Ground Repairs	50,000	
	Total	<u>\$ 90,000</u>	<u>\$ -</u>
E	Utilities		
	(1)Utilities	\$ 310,000	
	Total	<u>\$ 310,000</u>	<u>\$ -</u>
F	Insurance Premiums		
	(1) Illinois Public Transit Risk Management Association Premium Assessment	\$ 500,000	\$ 350,000
	(2) Illinois Public Transit Risk Management Association Reserve Fund Assessment	500,000	350,000
	(3) Physical Damage	50,000	
	(4) Recovery	-25,000	
	(5) Other	0	
	Total	<u>\$ 1,025,000</u>	<u>\$ 700,000</u>
G	Miscellaneous		
	(1) Dues and Subscriptions	\$ 75,000	\$ 15,000
	(2) Travel and Meetings	88,000	
	(3) Public Information	200,000	75,000
	(4) Trustee Compensation	8,000	5,000
	(5) Postage	8,000	3,500
	(6) Advertising Services	0	
	(7) Other Miscellaneous	109,000	
	(8) Leased Equipment	200,000	
	(9) Interest Expense	0	
	(10) Debt Service Equipment	2,818,500	
	Total	<u>\$ 3,506,500</u>	<u>\$ 98,500</u>
TOTAL -- GENERAL ADMINISTRATION		\$ 8,250,500	\$ 1,817,477

4 ILLINOIS TERMINAL

A	Wages		
	(1) Clerical	\$ 120,000	
	(2) Security	140,000	
	(3) Maintenance	135,000	
	(4) Overhead	142,000	
	Total	<u>\$ 537,000</u>	<u>\$ -</u>
B	Benefits		
	(1) FICA	\$ 40,000	\$ 25,000
	(2) Illinois Municipal Retirement Fund	65,000	50,000
	(3) Employee Health Insurance	150,000	
	(4) Worker's Compensation Insurance	50,000	
	(5) Unemployment Insurance	3,000	
	(6) Paid Leave (Sick Leave, Holidays, etc)	20,000	
	(7) Other Fringes	15,000	
	Total	<u>\$ 343,000</u>	<u>\$ 75,000</u>
C	Services		
	(1) Contract	\$ 40,000	
	(2) Professional & Technical Services	3,000	
	(3) Other	7,000	
	Total	<u>\$ 50,000</u>	<u>\$ -</u>
D	Materials / Supplies		
	(1) Service Supplies	\$ 25,000	\$ 10,000
	(2) Office Supplies	6,000	
	(3) Equipment	15,000	
	(4) Building and Grounds	120,000	25,000
	Total	<u>\$ 166,000</u>	<u>\$ 35,000</u>
E	Utilities		
	(1)Utilities	\$ 140,000	\$ 20,000
	Total	<u>\$ 140,000</u>	<u>\$ 20,000</u>
F	Miscellaneous		
	(1) Miscellaneous	\$ 25,000	
	Total	<u>\$ 25,000</u>	<u>\$ -</u>
TOTAL -- ILLINOIS TERMINAL		\$ 1,261,000	\$ 130,000

5 CAPITAL EXPENDITURES

(1) Architectural and Engineering - 803, 1101, 1207, 45 East &	\$	500,000
(2) Shelters, Stops, & Associated Work	\$	300,000
(3) Facility Improvemnets - 803,1101 & 45 East	\$	200,000
(4) MCORE Local Share	\$	3,000,000
(5) Land Purchases	\$	450,000

TOTAL CAPITAL \$ **4,450,000**

TOTAL APPROPRIATIONS \$ **45,724,500**

TOTAL LEVY \$ **10,136,407**

There is hereby levied in the aggregate, a general tax upon all taxable property within the Champaign-Urbana Mass Transit District, Champaign County, Illinois, as the same is assessed and equalized for State and County purposes for the year 2017 to be levied and assessed in the year 2018, the aggregate sum of Ten Million One Hundred Thirty-Six Thousand Four Hundred Seven and No/100 Dollars (\$10,136,407), comprised as follows:

a. For general corporate purposes, the sum of Six Million Seven Hundred Seventy-Seven Thousand Four Hundred Thirty and No/100 Dollars (\$6,777,430).

b. There is further levied, in addition to all other taxes and exclusive of and in addition to the amount of taxes levied for general purposes, the amount of One Million Five Hundred Thousand and No/100 Dollars (\$1,500,000) for the purpose of providing monies for the Champaign-Urbana Mass Transit District's contributions required for Illinois Municipal Retirement Fund contributions.

c. There is further levied, in addition to all other taxes levied for general purposes, the amount of One Million and No/100 Dollars (\$1,000,000) for the purpose of providing monies for the Champaign-Urbana Mass Transit District's contribution required for Social Security System contributions.

d. There is further levied, in addition to all other taxes levied for general purposes, the amount of One Hundred Thousand and No/100 Dollars (\$100,000) for protection of the Champaign- Urbana Mass Transit District under the Worker's Compensation Act.

e. There is further levied, in addition to all other taxes levied for general purposes, the amount of Seven Hundred Thousand and No/100 Dollars (\$700,000) for liability insurance, claims service and claims.

f. There is further levied, in addition to all other taxes levied for general purposes, the amount of Fourty Thousand and No/100 Dollars (\$40,000) for unemployment insurance.

g. There is further levied, in addition to all other taxes levied for general purposes, the amount of Eighteen Thousand Nine Hundred Seventy-Seven and No/100 Dollars (\$18,977) for auditing.

Section 2. This Ordinance shall be effective upon its passage.

Section 3. The Secretary of the Board of Trustees is directed to file a certified copy of this ordinance with the County Clerk of Champaign County, Illinois.

This Ordinance is hereby passed 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 13th day of December, 2017.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

BY: _____
Bradley S. Diel
Chair

APPROVED by the Board of Trustees of the Champaign-Urbana Mass Transit District this 13th day of December, 2017.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

BY: _____
Jack Waaler
Secretary