

ORDINANCE NO. 2018-3
GENERAL TAX LEVY ORDINANCE OF THE
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
CHAMPAIGN COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018
AND ENDING JUNE 30, 2019

WHEREAS, the current fiscal year of the Champaign-Urbana Mass Transit District Champaign County, Illinois, begins July 1, 2018 and ends on June 30, 2019, 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 27, 2018, and

WHEREAS, said Budget and Appropriation Ordinance appropriated a total amount of money in the amount of Fifty-Six Million Four Hundred Forty-Nine Thousand and No/100 Dollars (\$56,449,000), 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	\$ 9,500,000	\$ 3,883,989
(2) Supervisory Wages	1,950,000	500,000
(3) Clerical	275,000	
Total	\$ 11,725,000	\$ 4,383,989
B Benefits		
(1) FICA	\$ 1,000,000	\$ 775,000
(2) Illinois Municipal Retirement Fund	2,775,000	1,137,488
(3) Employee Health Insurance	2,775,000	
(4) Worker's Compensation Insurance	151,000	66,000
(5) Unemployment Insurance	50,000	26,000
(6) Paid Leave (Sick Leave, Holidays, etc.)	2,410,000	
(7) Uniform Allowance	45,000	
(8) Early Retirement	100,000	
(9) Other Benefits	40,000	
Total	\$ 9,346,000	\$ 2,004,488

C	Services		
	(1) Printing	\$ 50,000	
	(2) Half Fare Cab	175,000	
	(3) ADA Service	900,000	300,000
	(4) Other	30,000	
	Total	<u>\$ 1,155,000</u>	<u>\$ 300,000</u>
D	Supplies		
	(1) Fuel and Lubricants	\$ 2,750,000	\$ 500,000
	(2) Fuel Tax - Urbana	40,000	
	(2) Tires and Tubes	150,000	
	(3) Small Equipment	45,000	
	(4) Other Material and Supplies	30,000	
	Total	<u>\$ 3,015,000</u>	<u>\$ 500,000</u>
E	Miscellaneous		
	(1) Leased Equipment	\$ 20,000	
	(2) Other	18,000	
	Total	<u>\$ 38,000</u>	<u>\$ -</u>
TOTAL -- OPERATIONS		\$ 25,279,000	\$ 7,188,477

2 MAINTENANCE

A	Wages		
	(1) Mechanics' Wages	\$ 1,500,000	\$ 750,000
	(2) Service Personnel Wages	850,000	400,000
	(3) Supervisory Wages	627,000	
	Total	<u>\$ 2,977,000</u>	<u>\$ 1,150,000</u>
B	Benefits		
	(1) FICA	\$ 225,000	\$ 125,000
	(2) Illinois Municipal Retirement Fund	575,000	275,000
	(3) Employee Health Insurance	650,000	
	(4) Worker's Compensation Insurance	226,000	13,000
	(5) Unemployment Insurance	10,000	6,000
	(6) Paid Leave (Sick Leave, Holidays, etc.)	447,000	
	(7) Uniform Allowance	30,000	
	(8) Tool Allowance	10,000	
	(9) Early Retirement		
	(10) Other Benefits	18,000	
	Total	<u>\$ 2,191,000</u>	<u>\$ 419,000</u>

C	Services		
	(1) Contract Maintenance	\$ 80,000	
	(2) Other Services	7,000	
	Total	<u>\$ 87,000</u>	<u>\$ -</u>
D	Materials / Supplies		
	(1) Fuel and Lubricants	\$ 110,000	
	(2) Garage Equipment Repairs	40,000	
	(3) Building / Ground Repairs	160,000	
	(4) Revenue Vehicle Repairs	1,900,000	
	(5) Service Vehicle Repairs	20,000	
	(6) Service Supplies	55,000	
	(7) Shop Tools and Equipment	60,000	
	(8) Passenger Shelter Repairs	75,000	
	(9) Other Material and Supplies	30,000	
	Total	<u>\$ 2,450,000</u>	<u>\$ -</u>
E	Miscellaneous		
	(1) Leased Equipment	\$54,000	
	(2) Other	12,000	
		<u>\$66,000</u>	<u>\$ -</u>
TOTAL -- MAINTENANCE		\$7,771,000	\$ 1,569,000

3 GENERAL ADMINISTRATION

A	Wages		
	(1) Administrative Salaries	\$ 1,250,000	\$ 600,000
	(2) Clerical	300,000	
	Total	<u>\$ 1,550,000</u>	<u>\$ 600,000</u>
B	Benefits		
	(1) FICA	\$ 85,000	\$ 75,000
	(2) Illinois Municipal Retirement Fund	225,000	100,000
	(3) Employee Health Insurance	295,000	
	(4) Worker's Compensation Insurance	5,000	
	(5) Unemployment Insurance	3,000	
	(6) Early Retirement		
	(7) Other Benefits	58,000	
	Total	<u>\$ 671,000</u>	<u>\$ 175,000</u>

C	Services		
	(1) Professional & Technical Services	\$ 650,000	\$ 18,000
	(2) Contract Maintenance	500,000	
	(3) Printing	1,000	
	(4) Other Services	40,000	
	Total	<u>\$ 1,191,000</u>	<u>\$ 18,000</u>
D	Supplies		
	(1) Office Supplies	\$ 15,000	
	(2) Equipment	60,000	
	(3) Building / Ground Repairs	60,000	
	Total	<u>\$ 135,000</u>	<u>\$ -</u>
E	Utilities		
	(1)Utilities	\$ 335,000	
	Total	<u>\$ 335,000</u>	<u>\$ -</u>
F	Insurance Premiums		
	(1) Illinois Public Transit Risk Management Association Premium Assessment	\$ 530,000	\$ 305,000
	(2) Illinois Public Transit Risk Management Association Reserve Fund Assessment	500,000	388,000
	(3) Physical Damage	55,000	
	(4) Recovery	-25,000	
	(5) Other		
	Total	<u>\$ 1,060,000</u>	<u>\$ 693,000</u>
G	Miscellaneous		
	(1) Dues and Subscriptions	\$ 80,000	\$ 10,000
	(2) Travel and Meetings	90,000	
	(3) Public Information	200,000	10,000
	(4) Trustee Compensation	8,000	4,000
	(5) Postage	8,000	2,000
	(6) Advertising Services		
	(7) Other Miscellaneous	113,000	
	(8) Leased Equipment	29,000	
	(9) Interest Expense		
	(10) Ineligible Expenses	200,000	
	(11) Debt Service Equipment	14,617,000	
	Total	<u>\$ 15,345,000</u>	<u>\$ 26,000</u>
TOTAL -- GENERAL ADMINISTRATION		\$ 20,287,000	\$ 1,512,000

4 ILLINOIS TERMINAL

A	Wages		
	(1) Clerical	\$ 116,000	
	(2) Security	195,000	
	(3) Maintenance	140,000	
	(4) Overhead	56,000	
	Total	<u>\$ 507,000</u>	<u>\$ -</u>
B	Benefits		
	(1) FICA	\$ 40,000	\$ 25,000
	(2) Illinois Municipal Retirement Fund	125,000	25,000
	(3) Employee Health Insurance	165,000	
	(4) Worker's Compensation Insurance	25,000	
	(5) Unemployment Insurance	3,000	
	(6) Paid Leave (Sick Leave, Holidays, etc)	25,000	
	(7) Other Fringes	20,000	
	Total	<u>\$ 403,000</u>	<u>\$ 50,000</u>
C	Services		
	(1) Contract	\$ 40,000	
	(2) Professional & Technical Services	3,000	
	(3) Other	6,000	
	Total	<u>\$ 49,000</u>	<u>\$ -</u>
D	Materials / Supplies		
	(1) Service Supplies	\$ 25,000	
	(2) Office Supplies	15,000	
	(3) Equipment	15,000	
	(4) Building and Grounds	160,000	
	Total	<u>\$ 215,000</u>	<u>\$ -</u>
E	Utilities		
	(1)Utilities	\$ 125,000	
	Total	<u>\$ 125,000</u>	<u>\$ -</u>
F	Miscellaneous		
	(1) Miscellaneous	\$ 13,000	
	Total	<u>\$ 13,000</u>	<u>\$ -</u>
TOTAL -- ILLINOIS TERMINAL		\$ 1,312,000	\$ 50,000

5 CAPITAL EXPENDITURES

(1) MCORE Local Contribution	\$ 800,000
(2) Architectural and Engineering - 803 Expansion	\$ 500,000
(3) Shelters, Stops, & Associated Work	\$ 300,000
(4) Facility Improvements	\$ 200,000
TOTAL CAPITAL	\$ 1,800,000
TOTAL APPROPRIATIONS	\$ 56,449,000
TOTAL LEVY	\$ 10,319,477

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 2018 to be levied and assessed in the year 2019, the aggregate sum of Ten Million Three Hundred Nineteen Thousand Four Hundred Seventy-Seven and No/100 Dollars (\$10,319,477), comprised as follows:

- a. For general corporate purposes, the sum of Six Million Nine Hundred Fifty-Nine Thousand Nine Hundred Eighty-Nine and No/100 Dollars (\$6,959,989).
- 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 Thirty-Seven Thousand Four Hundred Eighty-Eight and No/100 Dollars (\$1,537,488) 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 Seventy-Nine Thousand and No/100 Dollars (\$79,000) 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 Six Hundred Ninety-Three Thousand and No/100 Dollars (\$693,000) 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 Thirty-Two Thousand and No/100 Dollars (\$32,000) for unemployment insurance.

g. There is further levied, in addition to all other taxes levied for general purposes, the amount of Eighteen Thousand and No/100 Dollars (\$18,000) 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 12th day of December, 2018.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

BY: _____
Chair, Board of Trustees

APPROVED by the Board of Trustees of the Champaign-Urbana Mass Transit District this 12th day of December, 2018.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

BY: _____
Secretary