

ORDINANCE NO. 2019-3
GENERAL TAX LEVY ORDINANCE OF THE
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
CHAMPAIGN COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019
AND ENDING JUNE 30, 2020

WHEREAS, the current fiscal year of the Champaign-Urbana Mass Transit District Champaign County, Illinois, begins July 1, 2019 and ends on June 30, 2020, 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 26, 2019, and

WHEREAS, said Budget and Appropriation Ordinance appropriated a total amount of money in the amount of Seventy Million Nine Hundred Forty-Seven Thousand and No/100 Dollars (\$70,947,000), 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	\$ 4,035,433
(2) Supervisory Wages	1,950,000	515,000
(3) Clerical	325,000	
Total	\$ 11,775,000	\$ 4,550,433
B Benefits		
(1) FICA	\$ 1,025,000	\$ 770,000
(2) Illinois Municipal Retirement Fund	2,700,000	1,100,000
(3) Employee Health Insurance	3,023,000	
(4) Worker's Compensation Insurance	150,000	85,000
(5) Unemployment Insurance	50,000	35,000
(6) Paid Leave (Sick Leave, Holidays, etc.)	2,490,000	
(7) Uniform Allowance	40,000	
(8) Early Retirement	100,000	
(9) Other Benefits	120,000	
Total	\$ 9,698,000	\$ 1,990,000

C	Services		
	(1) Printing	\$ 50,000	
	(2) Half Fare Cab	175,000	
	(3) ADA Service	910,000	325,000
	(4) Other	95,000	
	Total	<u>\$ 1,230,000</u>	<u>\$ 325,000</u>
D	Supplies		
	(1) Fuel and Lubricants	\$ 2,750,000	\$ 515,000
	(2) Fuel Tax - Urbana	40,000	
	(2) Tires and Tubes	150,000	
	(3) Small Equipment	10,000	
	(4) Other Material and Supplies	48,000	
	Total	<u>\$ 2,998,000</u>	<u>\$ 515,000</u>
E	Miscellaneous		
	(1) Leased Equipment	\$ 175,000	
	(2) Other	20,000	
	Total	<u>\$ 195,000</u>	<u>\$ -</u>
TOTAL -- OPERATIONS		\$ 25,896,000	\$ 7,380,433

2 MAINTENANCE

A	Wages		
	(1) Mechanics' Wages	\$ 1,450,000	\$ 800,000
	(2) Service Personnel Wages	825,000	425,000
	(3) Supervisory Wages	661,000	
	Total	<u>\$ 2,936,000</u>	<u>\$ 1,225,000</u>
B	Benefits		
	(1) FICA	\$ 235,000	\$ 130,000
	(2) Illinois Municipal Retirement Fund	590,000	275,000
	(3) Employee Health Insurance	689,000	
	(4) Worker's Compensation Insurance	200,000	15,000
	(5) Unemployment Insurance	10,000	5,000
	(6) Paid Leave (Sick Leave, Holidays, etc.)	230,000	
	(7) Uniform Allowance	25,000	
	(8) Tool Allowance	15,000	
	(9) Early Retirement	50,000	
	(10) Other Benefits	314,000	
	Total	<u>\$ 2,358,000</u>	<u>\$ 425,000</u>

C	Services		
	(1) Contract Maintenance	\$ 115,000	
	(2) Other Services	6,000	
	Total	<u>\$ 121,000</u>	<u>\$ -</u>
D	Materials / Supplies		
	(1) Fuel and Lubricants	\$ 110,000	
	(2) Garage Equipment Repairs	50,000	
	(3) Building / Ground Repairs	125,000	
	(4) Revenue Vehicle Repairs	2,400,000	
	(5) Service Vehicle Repairs	20,000	
	(6) Service Supplies	60,000	
	(7) Shop Tools and Equipment	70,000	
	(8) Passenger Shelter Repairs	75,000	
	(9) Other Material and Supplies	45,000	
	Total	<u>\$ 2,955,000</u>	<u>\$ -</u>
E	Miscellaneous		
	(1) Leased Equipment	\$ 56,000	
	(2) Other	20,000	
		<u>\$ 76,000</u>	<u>\$ -</u>
TOTAL -- MAINTENANCE		\$ 8,446,000	\$ 1,650,000
3 GENERAL ADMINISTRATION			
A	Wages		
	(1) Administrative Salaries	\$ 1,350,000	\$ 615,000
	(2) Clerical	275,000	
	Total	<u>\$ 1,625,000</u>	<u>\$ 615,000</u>
B	Benefits		
	(1) FICA	\$ 95,000	\$ 75,000
	(2) Illinois Municipal Retirement Fund	250,000	100,000
	(3) Employee Health Insurance	313,000	
	(4) Worker's Compensation Insurance	5,000	
	(5) Unemployment Insurance	3,000	
	(6) Early Retirement	10,000	
	(7) Other Benefits	65,000	
	Total	<u>\$ 741,000</u>	<u>\$ 175,000</u>

C	Services		
	(1) Professional & Technical Services	\$ 1,493,000	\$ 18,000
	(2) Contract Maintenance	610,000	
	(3) Printing	3,000	
	(4) Other Services	40,000	
	Total	<u>\$ 2,146,000</u>	<u>\$ 18,000</u>
D	Supplies		
	(1) Office Supplies	\$ 10,000	
	(2) Equipment	75,000	
	(3) Building / Ground Repairs	60,000	
	Total	<u>\$ 145,000</u>	<u>\$ -</u>
E	Utilities		
	(1)Utilities	\$ 365,000	
	Total	<u>\$ 365,000</u>	<u>\$ -</u>
F	Insurance Premiums		
	(1) Illinois Public Transit Risk Management Association Premium Assessment	\$ 500,000	\$ 300,000
	(2) Illinois Public Transit Risk Management Association Reserve Fund Assessment	525,000	400,000
	(3) Physical Damage	60,000	
	(4) Recovery	(25,000)	
	(5) Other	35,000	
	Total	<u>\$ 1,095,000</u>	<u>\$ 700,000</u>
G	Miscellaneous		
	(1) Dues and Subscriptions	\$ 85,000	\$ 10,000
	(2) Travel and Meetings	90,000	
	(3) Public Information	200,000	10,000
	(4) Trustee Compensation	8,000	4,000
	(5) Postage	6,000	2,000
	(6) Advertising Services		
	(7) Other Miscellaneous	100,000	
	(8) Leased Equipment	30,000	
	(9) Interest Expense		
	(10) Ineligible Expenses	204,000	
	(11) Debt Service Equipment	25,099,000	
	Total	<u>\$ 25,822,000</u>	<u>\$ 26,000</u>
TOTAL -- GENERAL ADMINISTRATION		\$ 31,939,000	\$ 1,534,000

4 ILLINOIS TERMINAL

A	Wages		
	(1) Clerical	\$ 125,000	
	(2) Security	195,000	
	(3) Maintenance	140,000	
	(4) Overhead	70,000	
	Total	<u>\$ 530,000</u>	<u>\$ -</u>
B	Benefits		
	(1) FICA	\$ 50,000	\$ 25,000
	(2) Illinois Municipal Retirement Fund	100,000	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)	17,000	
	(7) Other Fringes	42,000	
	Total	<u>\$ 402,000</u>	<u>\$ 50,000</u>
C	Services		
	(1) Contract	\$ 40,000	
	(2) Professional & Technical Services	3,000	
	(3) Other	5,000	
	Total	<u>\$ 48,000</u>	<u>\$ -</u>
D	Materials / Supplies		
	(1) Service Supplies	\$ 28,000	
	(2) Office Supplies	6,000	
	(3) Equipment	20,000	
	(4) Building and Grounds	135,000	
	Total	<u>\$ 189,000</u>	<u>\$ -</u>
E	Utilities		
	(1)Utilities	\$ 90,000	
	(2)Ineligibles	40,000	
	Total	<u>\$ 130,000</u>	<u>\$ -</u>
F	Miscellaneous		
	(1) Miscellaneous	\$ 35,000	
	Total	<u>\$ 35,000</u>	<u>\$ -</u>
TOTAL -- ILLINOIS TERMINAL		\$ 1,334,000	\$ 50,000

5 CAPITAL EXPENDITURES

(1) MCORE Local Contribution	\$ 332,000
(2) Architectural and Engineering	1,500,000
(3) Shelters, Kiosks, Stops, & Associated Work	300,000
(4) 51 E. Chester Rehab	1,000,000
(5) Miscellaneous Facility Improvements	200,000
TOTAL CAPITAL	\$ 3,332,000
TOTAL APPROPRIATIONS	\$ 70,947,000
TOTAL LEVY	\$ 10,614,433

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 2019 to be levied and assessed in the year 2020, the aggregate sum of Ten Million Six Hundred Fourteen Thousand Four Hundred Thirty-Three and No/100 Dollars (\$10,614,433), comprised as follows:

a. For general corporate purposes, the sum of Seven Million Two Hundred Fifty-Six Thousand Four Hundred Thirty-Three and No/100 Dollars (\$7,256,433).

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 Forty 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 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 11th day of December, 2019.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

BY: _____
Chair, Board of Trustees

APPROVED by the Board of Trustees of the Champaign-Urbana Mass Transit District this 11th day of December, 2019.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

BY: _____
Secretary