

ORDINANCE NO. 2020-3
GENERAL TAX LEVY ORDINANCE OF THE
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
CHAMPAIGN COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020
AND ENDING JUNE 30, 2021

WHEREAS, the current fiscal year of the Champaign-Urbana Mass Transit District Champaign County, Illinois, begins July 1, 2020 and ends on June 30, 2021, 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 24, 2020, and

WHEREAS, said Budget and Appropriation Ordinance appropriated a total amount of money in the amount of Sixty-One Million Seven Hundred Sixty-Eight Thousand Three Hundred Fifty and No/100 Dollars (\$61,768,350), 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	\$ 9,800,000	\$ 4,298,072
(2) Supervisory Wages	2,300,000	600,000
(3) Clerical	300,000	
Total	\$ 12,400,000	\$ 4,898,072
B Benefits		
(1) FICA	\$ 1,100,000	\$ 870,000
(2) Illinois Municipal Retirement Fund	2,300,000	1,200,000
(3) Employee Health Insurance	3,500,000	
(4) Worker's Compensation Insurance	150,000	85,000
(5) Unemployment Insurance	50,000	35,000
(6) Paid Leave (Sick Leave, Holidays, etc.)	2,500,000	
(7) Uniform Allowance	50,000	
(8) Early Retirement	200,000	
(9) Other Benefits (incl OPEB)	115,000	
Total	\$ 9,965,000	\$ 2,190,000
C Services		
(1) Printing	\$ 45,000	

	(2) Half Fare Cab	160,000	
	(3) ADA Service	900,000	325,000
	(4) Other	100,000	
	Total	<u>\$ 1,205,000</u>	<u>\$ 325,000</u>
D	Supplies		
	(1) Fuel and Lubricants	\$ 2,250,000	\$ 425,000
	(2) Fuel Tax - Urbana	40,000	
	(2) Tires and Tubes	150,000	
	(3) Small Equipment	5,000	
	(4) Other Material and Supplies	51,000	
	Total	<u>\$ 2,496,000</u>	<u>\$ 425,000</u>
E	Miscellaneous		
	(1) Leased Equipment	\$ 225,000	
	(2) Other	20,000	
	Total	<u>\$ 245,000</u>	<u>\$ -</u>
TOTAL -- OPERATIONS		\$ 26,311,000	\$ 7,838,072

2 MAINTENANCE

A	Wages		
	(1) Mechanics' Wages	\$ 1,450,000	\$ 800,000
	(2) Service Personnel Wages	800,000	410,000
	(3) Supervisory Wages	700,000	
	Total	<u>\$ 2,950,000</u>	<u>\$ 1,210,000</u>
B	Benefits		
	(1) FICA	\$ 240,000	\$ 130,000
	(2) Illinois Municipal Retirement Fund	500,000	275,000
	(3) Employee Health Insurance	750,000	
	(4) Worker's Compensation Insurance	150,000	15,000
	(5) Unemployment Insurance	10,000	5,000
	(6) Paid Leave (Sick Leave, Holidays, etc.)	255,000	
	(7) Uniform Allowance	25,000	
	(8) Tool Allowance	15,000	
	(9) Early Retirement	100,000	
	(10) Other Benefits	336,000	
	Total	<u>\$ 2,381,000</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	\$ 115,000	
	(2) Garage Equipment Repairs	50,000	
	(3) Building / Ground Repairs	140,000	
	(4) Revenue Vehicle Repairs	2,400,000	
	(5) Service Vehicle Repairs	20,000	
	(6) Service Supplies	60,000	
	(7) Shop Tools and Equipment	65,000	
	(8) Passenger Shelter Repairs	75,000	
	(9) Other Material and Supplies	45,000	
	Total	<u>\$ 2,970,000</u>	<u>\$ -</u>
E	Miscellaneous		
	(1) Leased Equipment	\$ 300,000	
	(2) Other	20,000	
	Total	<u>\$ 320,000</u>	<u>\$ -</u>
TOTAL -- MAINTENANCE		\$ 8,742,000	\$ 1,635,000

3 GENERAL ADMINISTRATION

A	Wages		
	(1) Administrative Salaries	\$ 1,600,000	\$ 725,000
	(2) Clerical	400,000	
	Total	<u>\$ 2,000,000</u>	<u>\$ 725,000</u>
B	Benefits		
	(1) FICA	\$ 125,000	\$ 75,000
	(2) Illinois Municipal Retirement Fund	225,000	100,000
	(3) Employee Health Insurance	350,000	
	(4) Worker's Compensation Insurance	10,000	
	(5) Unemployment Insurance	3,000	
	(6) Early Retirement	10,000	
	(7) Other Benefits	71,000	
	Total	<u>\$ 794,000</u>	<u>\$ 175,000</u>

C	Services		
	(1) Professional & Technical Services	\$ 1,000,000	\$ 21,305
	(2) Contract Maintenance	600,000	
	(3) Printing	4,000	
	(4) Other Services	100,000	
	Total	<u>\$ 1,704,000</u>	<u>\$ 21,305</u>
D	Supplies		
	(1) Office Supplies	\$ 15,000	
	(2) Equipment	95,000	
	(3) Building / Ground Repairs	50,000	
	Total	<u>\$ 160,000</u>	<u>\$ -</u>
E	Utilities		
	(1)Utilities	\$ 415,000	
	Total	<u>\$ 415,000</u>	<u>\$ -</u>
F	Insurance Premiums		
	(1) Illinois Public Transit Risk Management Association Premium Assessment	\$ 575,000	\$ 300,000
	(2) Illinois Public Transit Risk Management Association Reserve Fund Assessment	575,000	425,000
	(3) Physical Damage	70,000	
	(4) Recovery	(25,000)	
	(5) Other	40,000	
	Total	<u>\$ 1,235,000</u>	<u>\$ 725,000</u>
G	Miscellaneous		
	(1) Dues and Subscriptions	\$ 90,000	\$ 10,000
	(2) Travel and Meetings	100,000	
	(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	115,000	
	(8) Leased Equipment	40,000	
	(9) Interest Expense		
	(10) Ineligible Expenses	214,000	
	(11) Debt Service Equipment	16,675,700	
	Total	<u>\$ 17,448,700</u>	<u>\$ 26,000</u>
	TOTAL -- GENERAL ADMINISTRATION	\$ 23,756,700	\$ 1,672,305

4 ILLINOIS TERMINAL

A	Wages		
	(1) Clerical	\$ 95,000	
	(2) Security	195,000	
	(3) Maintenance	110,000	
	(4) Overhead	150,000	
	Total	<u>\$ 550,000</u>	<u>\$ -</u>
B	Benefits		
	(1) FICA	\$ 50,000	\$ 25,000
	(2) Illinois Municipal Retirement Fund	75,000	25,000
	(3) Employee Health Insurance	190,000	
	(4) Worker's Compensation Insurance	25,000	
	(5) Unemployment Insurance	3,000	
	(6) Paid Leave (Sick Leave, Holidays, etc)	19,000	
	(7) Other Fringes	43,000	
	Total	<u>\$ 405,000</u>	<u>\$ 50,000</u>
C	Services		
	(1) Contract	\$ 35,000	
	(2) Professional & Technical Services	3,000	
	(3) Other	5,000	
	Total	<u>\$ 43,000</u>	<u>\$ -</u>
D	Materials / Supplies		
	(1) Service Supplies	\$ 28,000	
	(2) Office Supplies	6,000	
	(3) Equipment	15,000	
	(4) Building and Grounds	130,000	
	Total	<u>\$ 179,000</u>	<u>\$ -</u>
E	Utilities		
	(1) Utilities	\$ 100,000	
	Total	<u>\$ 100,000</u>	<u>\$ -</u>
F	Miscellaneous		
	(1) Miscellaneous	\$ 35,000	
	(2) Ineligibles	45,000	
	Total	<u>\$ 80,000</u>	<u>\$ -</u>
TOTAL -- ILLINOIS TERMINAL		\$ 1,357,000	\$ 50,000

5 CAPITAL EXPENDITURES

(1)	803 Air Compressor Replacement	\$	20,000
(2)	Property Procurement		700,000
(3)	Shelters, Stops & Associated Work		300,000
(4)	1101 Admin Rehab		270,000
(5)	G1 Information Kiosk Rehabilitation		55,000
(6)	Miscellaneous Facility Improvements		150,000
(7)	MCORE Local Share		106,650
TOTAL CAPITAL		\$	1,601,650
TOTAL APPROPRIATIONS		\$	61,768,350
TOTAL LEVY		\$	11,195,377

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 2020 to be levied and assessed in the year 2021, the aggregate sum of Eleven Million One Hundred Ninety-Five Thousand Three Hundred Seventy-Seven and No/100 Dollars (\$11,195,377), comprised as follows:

a. For general corporate purposes, the sum of Seven Million Six Hundred and Nine Thousand Seventy-Two and No/100 Dollars (\$7,609,072).

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 Six Hundred Thousand and No/100 Dollars (\$1,600,000) 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 One Hundred Thousand and No/100 Dollars (\$1,100,000) 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 and Twenty-Five Thousand and No/100 Dollars (\$725,000) 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 Twenty-One Thousand Three Hundred and Five and No/100 Dollars (\$21,305) 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 9th day of December, 2020.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

BY: _____
Chair, Board of Trustees

APPROVED by the Board of Trustees of the Champaign-Urbana Mass Transit District this 9th day of December, 2020.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

BY: _____
Secretary