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DEC 09 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

ORDINANCE NO. 04-_____
GENERAL TAX LEVY ORDINANCE
OF THE
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
CHAMPAIGN COUNTY, ILLINOIS
FOR FISCAL YEAR BEGINNING JULY 1, 2004
AND ENDING JUNE 30, 2005

WHEREAS, the current fiscal year of the Champaign-Urbana Mass Transit District, Champaign County, Illinois, begins July 1, 2004 and ends on June 30, 2005, 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 30, 2004, and

WHEREAS, said Budget and Appropriation Ordinance appropriated a total amount of money in the amount of Twenty Two Million Six Hundred Eighty Six Thousand and No/100 Dollars (\$22,686,000.00), 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	\$5,056,000	\$1,500,000
(2) Supervisory Wages	747,000	-0-
(3) Clerical	<u>112,000</u>	<u>-0-</u>

	Total	\$5,915,000	\$1,500,000
A. Benefits			
(1) FICA		\$ 519,000	\$ 519,000
(2) Illinois Municipal Retirement Fund		672,000	600,000
(3) Employee Health Insurance		896,000	-0-
(4) Worker's Compensation Insurance		100,000	25,000
(5) Unemployment Insurance		22,000	5,000
(6) Paid Leave (Sick Leave, Holidays, etc.)		845,000	-0-
(7) Uniform Allowance		30,000	-0-
(8) Training		10,000	-0-
(9) Other Benefits		55,000	-0-
(10) Early Retirement Incentive Program		20,000	-0-
	Total	<u>\$3,169,000</u>	<u>\$1,149,000</u>
B. Services			
(1) Printing		\$ 75,000	-0-
(2) Half Fare Cab		100,000	-0-
(3) A.D.A. Service		340,000	-0-
(4) Other		20,000	-0-
	Total	<u>\$ 535,000</u>	<u>\$ -0-</u>
C. Supplies			
(1) Fuel and Lubricants		\$ 925,000	\$ 107,000
(2) Tires and Tubes		70,000	-0-
(3) Small equipment		40,000	-0-
(4) Other Materials and Supplies		10,000	-0-
	Total	<u>\$1,045,000</u>	<u>\$ 107,000</u>
D. Miscellaneous			
(1) Other		40,000	\$ -0-
	Total	<u>\$ 40,000</u>	<u>\$ -0-</u>
	TOTAL -- OPERATIONS	\$10,704,000	\$2,756,000

2. MAINTENANCE

A. Wages			
(1) Mechanics' Wages		\$ 774,000	\$ 200,000
(2) Service Personnel Wages		483,000	200,000
(3) Supervisory Wages		242,000	-0-
	Total	<u>\$1,499,000</u>	<u>\$ 400,000</u>

B. Benefits		
(1) FICA	\$ 133,000	\$ 133,000
(2) Illinois Municipal Retirement Fund	172,000	155,000
(3) Employee Health Insurance	282,000	-0-
(4) Worker's Compensation Insurance	15,000	15,000
(5) Unemployment Insurance	8,000	-0-
(6) Paid Leave (Sick Leave, Holidays, etc.)	236,000	-0-
(7) Uniform Allowance	15,000	-0-
(8) Tool Allowance	10,000	-0-
(9) Other Benefits	<u>15,000</u>	<u>-0-</u>
Total	\$ 886,000	\$ 303,000
 C. Services		
(1) Contract Maintenance	\$ 45,000	\$ -0-
(2) Other Services	<u>5,000</u>	<u>-0-</u>
Total	\$ 50,000	-0-
 D. Materials/Supplies Consumed		
(1) Fuel/Lubricants	\$ 45,000	\$ -0-
(2) Garage Equipment Repairs	10,000	-0-
(3) Building/Ground Repairs	60,000	-0-
(4) Revenue Vehicle Repairs	1,200,000	-0-
(5) Service Vehicle Repairs	35,000	-0-
(6) Service Supplies	65,000	-0-
(7) Other Material and Supplies	17,000	-0-
(8) Shop Tools and Equipment	<u>25,000</u>	<u>-0-</u>
Total	\$1,457,000	\$ -0-
 E. Miscellaneous		
(1) Other	<u>5,000</u>	<u>\$ -0-</u>
Total	\$ 5,000	-0-
TOTAL -- MAINTENANCE		\$3,897,000
		\$ 703,000

3. GENERAL ADMINISTRATION

A. Wages		
(1) Administrative Salaries	\$ 715,000	\$ 366,000
(2) Clerical Wages	<u>115,000</u>	<u>-0-</u>
Total	\$ 830,000	\$ 366,000

B. Benefits

(1) FICA	\$ 60,000	\$ 60,000
(2) Illinois Municipal Retirement Fund	83,000	75,000
(3) Employee Health Insurance	119,000	-0-
(4) Worker's Compensation Insurance	1,000	-0-
(5) Unemployment Insurance	2,000	-0-
(6) Other Benefits	<u>25,000</u>	<u>-0-</u>
Total	\$ 290,000	\$ 135,000
C. Services		
(1) Professional and Technical Services	\$ 400,000	\$ 14,000
(2) Contract Maintenance	75,000	-0-
(3) Printing	8,000	-0-
(4) Other Services	<u>3,000</u>	<u>-0-</u>
Total	\$ 486,000	\$ 14,000
D. Supplies		
(1) Office Supplies	\$ 20,000	\$ -0-
(2) Equipment	<u>40,000</u>	<u>-0-</u>
Total	\$ 60,000	\$ -0-
E. Utilities		
(1) Electric	\$ 140,000	\$ -0-
(2) Gas	165,000	-0-
(3) Water	20,000	-0-
(4) Telephone	<u>25,000</u>	<u>-0-</u>
Total	\$ 350,000	\$ -0-
F. Insurance Premiums		
(1) Illinois Public Transit Risk Management Association Premium Assessment	\$ 225,000	\$ 225,000
(2) Illinois Public Transit Risk Management Association Reserve Fund Assessment	200,000	200,000
(3) Uninsured Public Liability	75,000	50,000
(4) Recovery	<u>(25,000)</u>	<u>-0-</u>
Total	\$ 475,000	\$ 475,000
G. Miscellaneous		
(1) Dues and Subscriptions	\$ 40,000	\$ 5,000
(2) Travel and Meetings	40,000	5,000
(3) Entertainment	-0-	-0-
(4) Bad Debts	-0-	-0-
(5) Public Information	85,000	5,000
(6) Trustee Compensation	5,000	5,000
(7) Postage	12,000	5,000
(8) Advertising Services	5,000	-0-

(9) Other Miscellaneous		<u>53,000</u>	<u>-0-</u>
	Total	\$240,000	\$ 25,000
TOTAL – GENERAL ADMINISTRATION		\$2,731,000	\$1,015,000
4. ILLINOIS TERMINAL			
A. Wages			
(1) Clerical		\$ 55,000	\$ -0-
(2) Security		57,000	-0-
(3) Maintenance		79,000	-0-
(4) Overhead		<u>99,000</u>	<u>-0-</u>
	Total	\$ 290,000	\$ -0-
B. Fringe Benefits			
(1) FICA		\$ 22,000	\$ 22,000
(2) IMRF		29,000	20,000
(3) Health/Dental		55,000	-0-
(4) Other Fringes		<u>3,000</u>	<u>-0-</u>
	Total	\$ 109,000	\$ 42,000
C. Services			
(1) Contract		\$ 40,000	\$ -0-
(2) Other		<u>8,000</u>	<u>-0-</u>
	Total	\$ 48,000	\$ -0-
D. Materials/Supplies			
(1) Service Supplies		\$ 15,000	\$ -0-
(2) Office Supplies		5,000	-0-
(3) Equipment		7,000	-0-
(4) Building and Grounds		<u>70,000</u>	<u>-0-</u>
	Total	\$ 97,000	\$ -0-
E. Utilities			
		<u>\$ 190,000</u>	<u>\$ -0-</u>
	Total	\$ 190,000	\$ -0-
F. Miscellaneous			
(1) Other		<u>\$ 10,000</u>	<u>\$ -0-</u>
	Total	\$ 10,000	\$ -0-
TOTAL – ILLINOIS TERMINAL		\$ 744,000	\$ 42,000

CAPITAL EXPENDITURES

Building

(1) Renovation, Remodeling & Equipment

801 E. University		
(a) Roof and Heaters	\$ 240,000	\$ -0-
803 E. University		
(a) Fuel Management & Sensors	36,000	-0-
1101 E. University		
(a) Fencing	10,000	-0-
45 E. University		
(a) Carpeting/Tile	24,000	<u>-0-</u>
Total	\$ 310,000	\$ -0-

(2) Depreciation

Total	<u>\$2,000,000</u>	-0-
	\$2,000,000	-0-

(3) Passenger Improvements

(a) Shelter	\$ 100,000	<u>\$ -0-</u>
Total	\$ 100,000	\$ -0-

(4) Equipment leases

Total	<u>\$ 825,000</u>	<u>\$ -0-</u>
	\$ 825,000	\$ -0-

(5) Facility lease

Total	<u>\$1,275,000</u>	<u>\$ -0-</u>
	\$1,275,000	\$ -0-

(6) Property Taxes

Total	<u>\$ 100,000</u>	<u>\$ -0-</u>
	\$ 100,000	\$ -0-

TOTAL CAPITAL \$4,610,000 \$ -0-

TOTAL APPROPRIATIONS \$22,686,000

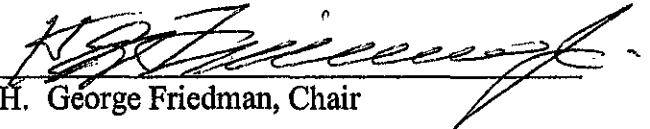
TOTAL LEVY \$4,516,000

There is hereby levied in the aggregate, a general tax upon all the 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 2004 to be levied and assessed in the year 2005, the aggregate sum of Four Million Five Hundred Sixteen Thousand and No/100 Dollars (\$4,516,000.00), comprised as follows:

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.

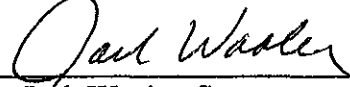
This Ordinance is hereby passed by the affirmative vote, the "Ayes" and "Nays" being called, of a majority of the members of the Board of Trustees of the Champaign-Urbana Mass Transit District at a duly called regular meeting of the said Board of Trustees on the 8 day of December, 2004.

CHAMPAIGN-URBANA MASS TRANSIT
DISTRICT

BY: 
H. George Friedman, Chair

APPROVED by the Board of Trustees of the Champaign-Urbana Mass Transit District
this 8 day of December, 2004.

CHAMPAIGN-URBANA MASS TRANSIT
DISTRICT


BY: 
Jack Waaler, Secretary

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STATE OF ILLINOIS)
COUNTY OF CHAMPAIGN) SS.

The undersigned, Jack Waaler, Secretary of the Champaign-Urbana Mass Transit District of Champaign County, Illinois, and of its Board of Trustees, hereby certifies that the annexed is a true and correct copy of the General Tax Levy Ordinance of said Champaign-Urbana Mass Transit District for the fiscal year beginning July 1, 2004 and ending June 30, 2005.

The said General Tax Levy Ordinance was duly adopted by the Board of Trustees of the Champaign-Urbana Mass Transit District at a Regular meeting on December 8, 2004, as appears in the records and files at my office.

WITNESS the hand and seal of my office this 8 day of December, 2004.



Jack Waaler, Secretary of the Champaign-Urbana
Mass Transit District and of its Board of Trustees

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SUMMARY SHEET OF
2001/ TAX LEVY PAYABLE IN 2003

Mark Sheldon
CHAMPAIGN COUNTY CLERK

RATE LIMIT

~~2.000~~

~~0.050~~

FUND

- 1 GENERAL
- 5 IMRF
- 27 AUDIT
- 35 LIABILITY INS
- 47 SOCIAL SECURITY
- 60 UNEMPLOY INS
- 62 WORKERS COMP

LEVY AMOUNT

2,398,000 ✓

850,000 ✓

14,000 ✓

475,000 ✓

734,000 ✓

5,000 ✓

40,000 ✓

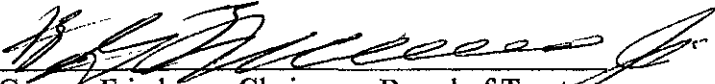
TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the Chairman of the Board of Trustees of the Champaign-Urbana Mass Transit District, and as such presiding officer I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth in Taxation" law.

Check One of the Choices Below:

- 1) The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the "Truth in Taxation Law."
- 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.
- 3) The *proposed* aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The *adopted* aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the "Truth in Taxation Law."
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the "Truth in Taxation Law."

Date: 8 Dec 2004


George Friedman, Chairman, Board of Trustees
of the Champaign-Urbana Mass Transit District

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Mark Sheldon
CHAMPAIGN COUNTY CLERK