

921 MASS TRANSIT

The VALUATIONS BY CATEGORY used to determine the TAX RATES and EXTENSION AMOUNTS for your Taxing District for REVENUE YEAR 2005 are as follows:

FARM	1,956,260	NEW CONSTRUCT	30,379,500
INDUSTRIAL	32,858,950	NEW TIF	3,002,330
COMMERCIAL	717,173,386	NEW EZ	2,506,570
RESIDENTIAL	1,036,109,277	ANNEXED VALUES	70,653,580
RAILROAD	1,108,950	DEANNEX VALUES	
OTHER STATE ASSESSED	2,893	RECOVERED TIF	
OTHER COUNTIES		RECOVERED EZ	
		CAP AMT & YR	4,279,233 2004
TOTAL ASSESSED VALUATION			1,789,209,716

FUND NAME	LEVY AMOUNT	RATE LIMIT	CALC. RATE	CHAMPAIGN COUNTY EXTENSION
1 GENERAL	2,441,000	.2000	.1350	2,415,433.12
5 IMRF	885,000		.0490	876,712.76
27 AUDIT	14,000	.0050	.0008	14,313.68
35 LIABILITY IN	635,000		.0351	628,012.61
47 SOCIAL SECUR	700,000		.0387	692,424.16
60 UNEMPLOY INS	5,000		.0003	5,367.63
62 WORKERS COMP	60,000		.0034	60,833.13
TOTALS	4,740,000		.2623	4,693,097.09

This certification shows the VALUATION, TAX RATES, and APPROXIMATE EXTENSION AMOUNTS for REVENUE YEAR 2005 PAYABLE IN 2006 for your Taxing District. Your District will receive the amounts shown, less adjustments for Certificates of Error and State Property Tax Appeal Board decisions. These actions occur during the collection process and generally represent a deduction from your beginning balance.

The Valuation and Extended Tax Amounts will help you in preparing your REVENUE YEAR 2006 PAYABLE IN 2007 Tax Levy. If your REVENUE YEAR 2006 PAYABLE IN 2007 Tax Levy exceeds \$4,927,751.94, excluding Debt Service Levies, Election Costs, and Public Building Commission Leases, you must comply with the Truth-in-Taxation Act, or your Levy will be cut to the above amount. The attached Levy Summary Sheet should be filed with your Tax Levy. It is used by my Office to reconcile your Levy; therefore, the amounts on the Summary Sheet must match your Levy EXACTLY.

A CERTIFICATE OF COMPLIANCE OR NON-COMPLIANCE WITH THE TRUTH-IN-TAXATION ACT MUST ACCOMPANY EACH TAX LEVY.

Please review this information, sign and date the bottom of this letter, and RETURN it to us within the NEXT SEVEN working days if you are in agreement with the tax rates and the extension. In the event of a discrepancy, it is IMPERATIVE that you notify my office IMMEDIATELY.

MARK SHELDEN
 CHAMPAIGN COUNTY CLERK
 1776 E. WASHINGTON
 URBANA, ILLINOIS 61802
 384-8606 OR 384-3722

René - with fax over proof.

SIGNATURE OF OFFICIAL

DATE

Said they complied, did not get proof

Amended

ORDINANCE NO. 06- 2
GENERAL TAX LEVY ORDINANCE
OF THE
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
CHAMPAIGN COUNTY, ILLINOIS
FOR FISCAL YEAR BEGINNING JULY 1, 2006
AND ENDING JUNE 30, 2007

FILED

DEC 22 2006

Mark Sheldon
CHAMPAIGN COUNTY CLERK

WHEREAS, the current fiscal year of the Champaign-Urbana Mass Transit District, Champaign County, Illinois, begins July 1, 2006 and ends on June 30, 2007, 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, 2006, and

WHEREAS, said Budget and Appropriation Ordinance appropriated a total amount of money in the amount of Twenty-Five Million, Five Hundred Sixty-Eight Thousand, and No/100 Dollars (\$25,568,000), 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	\$5,485,000	\$1,621,000
(2) Supervisory Wages	878,000	-0-
(3) Clerical	<u>140,000</u>	<u>-0-</u>
Total	\$6,503,000	\$1,621,000

B.	Benefits		
	(1) FICA	\$ 583,000	\$ 550,000
	(2) Illinois Municipal Retirement Fund	838,000	700,000 ✓
	(3) Employee Health Insurance	1,035,000	-0-
	(4) Workers Compensation Insurance	100,000	50,000 ✓
	(5) Unemployment Insurance	40,000	15,000 ✓
	(6) Paid Leave (Sick Leave, Holidays, etc.)	1,115,000	-0-
	(7) Uniform Allowance	30,000	-0-
	(8) Training	10,000	-0-
	(9) Other Benefits	70,000	-0-
	(10) Early Retirement Incentive Program	<u>10,000</u>	<u>-0-</u>
	Total	\$3,831,000	\$1,315,000
C.	Services		
	(1) Printing	\$ 60,000	\$ -0-
	(2) Half Fare Cab	105,000	-0-
	(3) ADA Service	360,000	-0-
	(4) Other	<u>50,000</u>	<u>-0-</u>
	Total	\$ 575,000	\$ -0-
D.	Supplies		
	(1) Fuel and Lubricants	\$1,773,000	\$ 110,000
	(2) Tires and Tubes	55,000	-0-
	(3) Small Equipment	30,000	-0-
	(4) Other Materials and Supplies	<u>10,000</u>	<u>-0-</u>
	Total	\$1,868,000	\$ 110,000
E.	Miscellaneous		
	(1) Leased Equipment	\$ 575,000	
	(2) Other	<u>25,000</u>	<u>\$ -0-</u>
	Total	\$ 600,000	\$ -0-
TOTAL—OPERATIONS		\$13,377,000	\$3,046,000
2.	MAINTENANCE		
A.	Wages		
	(1) Mechanics Wages	\$ 925,000	\$ 275,000
	(2) Service Personnel Wages	451,000	225,000
	(3) Supervisory Wages	<u>315,000</u>	<u>-0-</u>
	Total	\$ 1,691,000	\$ 500,000

B.	Benefits		
	(1) FICA	\$ 149,000	\$ 130,000
	(2) Illinois Municipal Retirement Fund	214,000	185,000 ✓
	(3) Employee Health Insurance	335,000	-0-
	(4) Workers Compensation Insurance	15,000	10,000 ✓
	(5) Unemployment Insurance	10,000	-0-
	(6) Paid Leave (Sick Leave, Holidays, etc.)	260,000	-0-
	(7) Uniform Allowance	15,000	-0-
	(8) Tool Allowance	10,000	-0-
	(9) Other Benefits	<u>15,000</u>	<u>-0-</u>
	Total	\$ 1,023,000	\$ 325,000
C.	Services		
	(1) Contract Maintenance	\$ 65,000	\$ -0-
	(2) Other Services	<u>5,000</u>	<u>-0-</u>
	Total	\$ 70,000	\$ -0-
D.	Materials/Supplies Consumed		
	(1) Fuels/Lubricants	\$ 90,000	\$ -0-
	(2) Garage Equipment Repairs	10,000	-0-
	(3) Building/Ground Repairs	65,000	-0-
	(4) Revenue Vehicle Repairs	1,200,000	-0-
	(5) Service Vehicle Repairs	30,000	-0-
	(6) Service Supplies	50,000	-0-
	(7) Other Materials & Supplies	15,000	-0-
	(8) Shop Tools and Equipment	20,000	-0-
	(9) Passenger Shelter Repairs	<u>35,000</u>	<u>-0-</u>
	Total	\$ 1,515,000	\$ -0-
E.	Miscellaneous		
	(1) Other	\$ <u>5,000</u>	\$ <u>-0-</u>
	Total	\$ 5,000	\$ -0-
TOTAL—MAINTENANCE		\$ 4,304,000	\$ 825,000

3. GENERAL ADMINISTRATION

A.	Wages		
	(1) Administrative Salaries	\$ 778,000	\$ 506,000
	(2) Clerical Wages	<u>126,000</u>	<u>-0-</u>
	Total	\$ 904,000	\$ 506,000

B.	Benefits		
	(1) FICA	\$ 69,000	\$ 60,000 ✓
	(2) Illinois Municipal Retirement Fund	99,000	80,000 ✓
	(3) Employee Health Insurance	115,000	-0-
	(4) Workers Compensation Insurance	1,000	-0-
	(5) Unemployment Insurance	3,000	-0-
	(6) Other Benefits	<u>15,000</u>	<u>-0-</u>
	Total	\$ 302,000	\$ 140,000
C.	Services		
	(1) Professional & Technical Services	\$ 700,000	\$ 14,000 ✓
	(2) Contract Maintenance	75,000	-0-
	(3) Printing	5,000	-0-
	(4) Other Services	<u>7,000</u>	<u>-0-</u>
	Total	\$ 787,000	\$ 14,000
D.	Supplies		
	(1) Office Supplies	\$ 20,000	\$ -0-
	(2) Equipment	20,000	-0-
	(3) Building & Grounds Repair	<u>20,000</u>	<u>-0-</u>
	Total	\$ 60,000	\$ -0-
E.	Utilities		
	(1) Electric	\$ 150,000	\$ -0-
	(2) Gas	180,000	-0-
	(3) Water	20,000	-0-
	(4) Telephone	<u>25,000</u>	<u>-0-</u>
	Total	\$ 375,000	\$ -0-
F.	Insurance Premiums		
	(1) Illinois Public Transit Risk Management Association Premium Assessment	\$ 410,000	\$ 400,000 ✓
	(2) Illinois Public Transit Risk Management Association Reserve Fund Assessment	378,000	365,000 ✓
	(3) Uninsured Public Liability	50,000	36,000 ✓
	(4) Recovery	<u>(30,000)</u>	<u>-0-</u>
	Total	\$ 808,000	\$ 801,000

G.	Miscellaneous		
	(1) Dues and Subscriptions	\$ 46,000	\$ 5,000
	(2) Travel & Meetings	40,000	5,000
	(3) Entertainment	-0-	-0-
	(4) Bad Debts	-0-	-0-
	(5) Public Information	100,000	5,000
	(6) Trustee Compensation	5,000	5,000
	(7) Postage	12,000	5,000
	(8) Advertising Services	10,000	-0-
	(9) Other Miscellaneous	43,000	-0-
	(10) Leased Equipment	94,000	-0-
	(11) Property Taxes	<u>40,000</u>	<u>-0-</u>
	Total	\$ 390,000	\$ 25,000
TOTAL—GENERAL ADMINISTRATION		\$ 3,626,000	\$ 1,486,000

4. ILLINOIS TERMINAL

A.	Wages		
	(1) Clerical	\$ 90,000	\$ -0-
	(2) Security	57,000	-0-
	(3) Maintenance	101,000	-0-
	(4) Overhead	<u>62,000</u>	<u>-0-</u>
	Total	\$ 310,000	\$ -0-
B.	Fringe Benefits		
	(1) FICA	\$ 24,000	\$ 15,000
	(2) IMRF	34,000	25,000 ✓
	(3) Health/Dental	83,000	-0-
	(4) Other Fringes	<u>3,000</u>	<u>-0-</u>
	Total	\$ 144,000	\$ 40,000
C.	Services		
	(1) Contract	\$ 30,000	\$ -0-
	(2) Professional & Technical	1,000	-0-
	(3) Other	<u>4,000</u>	<u>-0-</u>
	Total	\$ 35,000	\$ -0-

D.	Materials/Supplies		
	(1) Service Supplies	\$ 17,000	\$ -0-
	(2) Office Supplies	3,000	-0-
	(3) Equipment	5,000	-0-
	(4) Building and Grounds	<u>55,000</u>	<u>-0-</u>
	Total	\$ 80,000	\$ -0-
E.	Utilities	<u>\$ 160,000</u>	<u>\$ -0-</u>
	Total	\$ 160,000	\$ -0-
F.	Miscellaneous		
	(1) Other	\$ 10,000	\$ -0-
	(2) Leased Equipment	<u>22,000</u>	<u>-0-</u>
	Total	\$ 32,000	\$ -0-
TOTAL—ILLINOIS TERMINAL		\$ 761,000	\$ 40,000
5.	CAPITAL EXPENDITURES		
	Security Improvements & Upgrades		
	(1) Cameras & Card Access for All Fixed		
	Fixed	<u>\$ 640,000</u>	<u>\$ -0-</u>
	Total	\$ 640,000	\$ -0-
	(2) Passenger Improvements		
	(a) Shelters	<u>\$ 100,000</u>	<u>\$ -0-</u>
	Total	\$ 100,000	\$ -0-
	(3) Vehicle Purchase		
	Total	<u>\$ 12,000</u>	<u>\$ -0-</u>
	(4) Facility Purchase		
	(1101 East University)	<u>\$ 2,666,000</u>	<u>\$ -0-</u>
	Total	\$ 2,666,000	\$ -0-
	(5) Furniture		
	(1101 East University)	<u>\$ 37,000</u>	<u>\$ -0-</u>
	Total	\$ 37,000	\$ -0-
	(6) Engine Retrofit		
	Total	<u>\$ 45,000</u>	<u>\$ -0-</u>
TOTAL CAPITAL		\$ 3,500,000	\$ -0-
TOTAL APPROPRIATIONS		\$25,568,000	
TOTAL LEVY			\$5,397,000

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 2006 to be levied and assessed in the year 2007, the aggregate sum of Five Million, Three Hundred Ninety Seven Thousand and No/100 Dollars (\$5,397,000), comprised as follows:

a. For general corporate purposes, the sum of Two Million, Six Hundred Sixty-Two Thousand and No/100 Dollars (\$2,662,000).

b. There is further levied, in addition to all other taxes levied and exclusive of and in addition to the amount of taxes levied for general purposes, the amount of Nine Hundred Ninety Thousand and No/100 Dollars (\$990,000) 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 Seven Hundred Fifty-Five Thousand and No/100 (\$755,000) 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 Sixty Thousand and No/100 (\$60,000) 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 Nine Hundred One Thousand and No/100 (\$901,000) 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 Fifteen Thousand and No/100 (\$15,000) for unemployment insurance.

g. There is further levied, in addition to all other taxes levied for general purposes, the amount of Fourteen Thousand and No/100 (\$14,000) 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 ^{Special}~~regular~~ meeting of the said Board of Trustees on the 22nd day of December, 2006.

CHAMPAIGN-URBANA MASS TRANSIT
DISTRICT

BY: Alfred Anderson
Alfred Anderson
Chair

APPROVED by the Board of Trustees of the Champaign-Urbana Mass Transit District
this 22nd day of December 2006.

CHAMPAIGN-URBANA MASS TRANSIT
DISTRICT

BY: Jack Waaler
Jack Waaler
Secretary

SUMMARY SHEET OF
2006 TAX LEVY PAYABLE IN 2007

RATE LIMIT	FUND	LEVY AMOUNT
.2000	1 GENERAL	2,662,000. ⁰⁰
	5 IMRF	990,000. ⁰⁰
.0050	27 AUDIT	14,000. ⁰⁰
	35 LIABILITY INS	901,000. ⁰⁰
	47 SOCIAL SECURITY	755,000. ⁰⁰
	60 UNEMPLOY INS	15,000. ⁰⁰
	62 WORKERS COMP	60,000. ⁰⁰
_____	_____	_____
_____	_____	_____
_____	_____	_____

FILED

DEC 14 2006


Mark Sheldon
CHAMPAIGN COUNTY CLERK

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, 2006 and ending June 30, 2007.

The said General Tax Levy Ordinance was duly adopted by the Board of Trustees of the Champaign-Urbana Mass Transit District at a special meeting on December 22nd 2006, as appears in the records and files at my office.

WITNESS the hand and seal of my office this 22nd day of December, 2006.



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

FILED
DEC 22 2006
Mark Sheldon
CHAMPAIGN COUNTY CLERK

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: 12-13-2006

Alfred Anderson
Presiding Officer, Board of Trustees
of the Champaign-Urbana Mass Transit District

FILED

DEC 14 2006

Mark Sheldon
CHAMPAIGN COUNTY CLERK

NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

I. A public hearing to approve a proposed property tax levy increase for Champaign-Urbana Mass Transit District for the Fiscal Year 2006/2007 will be held on December 13, 2006 at 3:00 p.m. at Board Room, Second Floor, Illinois Terminal, 45 E. University Avenue, Champaign, Illinois 61820.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact William L. Volk, Managing Director, 1101 E. University Avenue, Urbana, Illinois 61801.

II. The corporate and special purpose property taxes extended or abated for Fiscal Year 2005/2006 were \$4,693,097.09.

The proposed corporate and special purpose property taxes to be levied for the Fiscal Year 2006/2007 are \$5,397,000. This represents a 15.0 percent increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for the Fiscal Year 2005/2006 were \$-0-.

The estimated property taxes to be levied for debt service and public building commission leases for the Fiscal Year 2006/2007 are \$-0-. This represents a 0 percent increase over the previous year.

IV. The total property taxes extended or abated for the Fiscal Year 2005/2006 are \$4,693,097.09.

The estimated total property taxes to be levied for the Fiscal Year 2006/2007 are \$5,397,000. This represents a 15.0 percent increase over the previous year.

Jack Waaler, Secretary
Champaign-Urbana Mass Transit District

727251

FILED

DEC 15 2006

Mark Sheldon
CHAMPAIGN COUNTY CLERK

The News-Gazette

RECEIVED DEC 0 5 2006

AFFIDAVIT OF PUBLICATION

737251

I, C. Diane Downing do solemnly swear that I am
the Public Notices Advisor of The News-Gazette, printed and published at

Champaign, in the state of Illinois and that from my own personal knowledge and reference to the files of
said publication, the advertisement of Champaign-Urbana Mass Transit District
"Truth in Taxation"

was inserted in The Champaign News-Gazette.

Date 12/4/2006 Classification/Location _____ Space 3col x 6" Page _____

Date _____ Classification/Location _____ Space _____ Page _____

Date _____ Classification/Location _____ Space _____ Page _____

Date _____ Classification/Location _____ Space _____ Page _____

Total Cost \$431.28

By C. Diane Downing Title Public Notices Advisor

Subscribed and sworn before me this 4 day of December 2006



John J. Farney

Notary Public

FAX TRANSMISSION SHEET

Date: 12/15/2006

To: Sasha

Company: _____

From: Bena

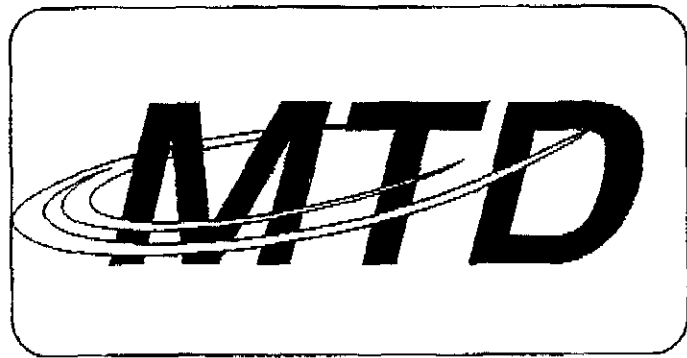
Re: _____

You should receive 3 page(s) including this cover sheet.

COMMENTS: Here it is!

Thanks!

Have a great weekend!



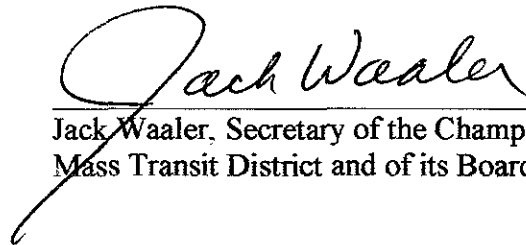
Champaign-Urbana Mass Transit District
1101 East University Urbana, Illinois 61802-2009
(217) 384-8188 / FAX (217) 384-8215
www.cumtd.com

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, 2006 and ending June 30, 2007.

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 13, 2006, as appears in the records and files at my office.

WITNESS the hand and seal of my office this 14th day of December, 2006.



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

FILED
DEC 14 2006
Mark Sheldon
CHAMPAIGN COUNTY CLERK

ORDINANCE NO. 06-2
 GENERAL TAX LEVY ORDINANCE
 OF THE
 CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
 CHAMPAIGN COUNTY, ILLINOIS
 FOR FISCAL YEAR BEGINNING JULY 1, 2006
 AND ENDING JUNE 30, 2007

WHEREAS, the current fiscal year of the Champaign-Urbana Mass Transit District, Champaign County, Illinois, begins July 1, 2006 and ends on June 30, 2007, 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, 2006, and

WHEREAS, said Budget and Appropriation Ordinance appropriated a total amount of money in the amount of Twenty-Five Million, Five Hundred Sixty-Eight Thousand, and No/100 Dollars (\$25,568,000), 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	\$5,485,000	\$1,621,000
	(2) Supervisory Wages	878,000	-0-
	(3) Clerical	<u>140,000</u>	<u>-0-</u>
	Total	\$6,503,000	\$1,621,000

B.	Benefits		
	(1) FICA	\$ 583,000	\$ 550,000
	(2) Illinois Municipal Retirement Fund	838,000	700,000
	(3) Employee Health Insurance	1,035,000	-0-
	(4) Workers Compensation Insurance	100,000	50,000
	(5) Unemployment Insurance	40,000	15,000
	(6) Paid Leave (Sick Leave, Holidays, etc.)	1,115,000	-0-
	(7) Uniform Allowance	30,000	-0-
	(8) Training	10,000	-0-
	(9) Other Benefits	70,000	-0-
	(10) Early Retirement Incentive Program	<u>10,000</u>	<u>-0-</u>
	Total	\$3,831,000	\$1,315,000
C.	Services		
	(1) Printing	\$ 60,000	\$ -0-
	(2) Half Fare Cab	105,000	-0-
	(3) ADA Service	360,000	-0-
	(4) Other	<u>50,000</u>	<u>-0-</u>
	Total	\$ 575,000	\$ -0-
D.	Supplies		
	(1) Fuel and Lubricants	\$1,773,000	\$ 110,000
	(2) Tires and Tubes	55,000	-0-
	(3) Small Equipment	30,000	-0-
	(4) Other Materials and Supplies	<u>10,000</u>	<u>-0-</u>
	Total	\$1,868,000	\$ 110,000
E.	Miscellaneous		
	(1) Leased Equipment	\$ 575,000	
	(2) Other	<u>25,000</u>	<u>\$ -0-</u>
	Total	\$ 600,000	\$ -0-
	TOTAL—OPERATIONS	\$13,377,000	\$3,046,000

2. MAINTENANCE

A.	Wages		
	(1) Mechanics Wages	\$ 925,000	\$ 275,000
	(2) Service Personnel Wages	451,000	225,000
	(3) Supervisory Wages	<u>315,000</u>	<u>-0-</u>
	Total	\$ 1,691,000	\$ 500,000

B.	Benefits		
	(1) FICA	\$ 149,000	\$ 130,000
	(2) Illinois Municipal Retirement Fund	214,000	185,000
	(3) Employee Health Insurance	335,000	-0-
	(4) Workers Compensation Insurance	15,000	10,000
	(5) Unemployment Insurance	10,000	-0-
	(6) Paid Leave (Sick Leave, Holidays, etc.)	260,000	-0-
	(7) Uniform Allowance	15,000	-0-
	(8) Tool Allowance	10,000	-0-
	(9) Other Benefits	<u>15,000</u>	<u>-0-</u>
	Total	\$ 1,023,000	\$ 325,000
C.	Services		
	(1) Contract Maintenance	\$ 65,000	\$ -0-
	(2) Other Services	<u>5,000</u>	<u>-0-</u>
	Total	\$ 70,000	\$ -0-
D.	Materials/Supplies Consumed		
	(1) Fuels/Lubricants	\$ 90,000	\$ -0-
	(2) Garage Equipment Repairs	10,000	-0-
	(3) Building/Ground Repairs	65,000	-0-
	(4) Revenue Vehicle Repairs	1,200,000	-0-
	(5) Service Vehicle Repairs	30,000	-0-
	(6) Service Supplies	50,000	-0-
	(7) Other Materials & Supplies	15,000	-0-
	(8) Shop Tools and Equipment	20,000	-0-
	(9) Passenger Shelter Repairs	<u>35,000</u>	<u>-0-</u>
	Total	\$ 1,515,000	\$ -0-
E.	Miscellaneous		
	(1) Other	\$ <u>5,000</u>	\$ <u>-0-</u>
	Total	\$ 5,000	\$ -0-
TOTAL—MAINTENANCE		\$ 4,304,000	\$ 825,000

3. GENERAL ADMINISTRATION

A.	Wages		
	(1) Administrative Salaries	\$ 778,000	\$ 506,000
	(2) Clerical Wages	<u>126,000</u>	<u>-0-</u>
	Total	\$ 904,000	\$ 506,000

B.	Benefits		
	(1) FICA	\$ 69,000	\$ 60,000
	(2) Illinois Municipal Retirement Fund	99,000	80,000
	(3) Employee Health Insurance	115,000	-0-
	(4) Workers Compensation Insurance	1,000	-0-
	(5) Unemployment Insurance	3,000	-0-
	(6) Other Benefits	<u>15,000</u>	<u>-0-</u>
	Total	\$ 302,000	\$ 140,000
C.	Services		
	(1) Professional & Technical Services	\$ 700,000	\$ 14,000
	(2) Contract Maintenance	75,000	-0-
	(3) Printing	5,000	-0-
	(4) Other Services	<u>7,000</u>	<u>-0-</u>
	Total	\$ 787,000	\$ 14,000
D.	Supplies		
	(1) Office Supplies	\$ 20,000	\$ -0-
	(2) Equipment	20,000	-0-
	(3) Building & Grounds Repair	<u>20,000</u>	<u>-0-</u>
	Total	\$ 60,000	\$ -0-
E.	Utilities		
	(1) Electric	\$ 150,000	\$ -0-
	(2) Gas	180,000	-0-
	(3) Water	20,000	-0-
	(4) Telephone	<u>25,000</u>	<u>-0-</u>
	Total	\$ 375,000	\$ -0-
F.	Insurance Premiums		
	(1) Illinois Public Transit Risk Management Association Premium Assessment	\$ 410,000	\$ 400,000
	(2) Illinois Public Transit Risk Management Association Reserve Fund Assessment	378,000	365,000
	(3) Uninsured Public Liability	50,000	36,000
	(4) Recovery	<u>(30,000)</u>	<u>-0-</u>
	Total	\$ 808,000	\$ 801,000

G.	Miscellaneous		
	(1) Dues and Subscriptions	\$ 46,000	\$ 5,000
	(2) Travel & Meetings	40,000	5,000
	(3) Entertainment	-0-	-0-
	(4) Bad Debts	-0-	-0-
	(5) Public Information	100,000	5,000
	(6) Trustee Compensation	5,000	5,000
	(7) Postage	12,000	5,000
	(8) Advertising Services	10,000	-0-
	(9) Other Miscellaneous	43,000	-0-
	(10) Leased Equipment	94,000	-0-
	(11) Property Taxes	<u>40,000</u>	<u>-0-</u>
	Total	\$ 390,000	\$ 25,000
	TOTAL—GENERAL ADMINISTRATION	\$ 3,626,000	\$ 1,486,000

4. ILLINOIS TERMINAL

A.	Wages		
	(1) Clerical	\$ 90,000	\$ -0-
	(2) Security	57,000	-0-
	(3) Maintenance	101,000	-0-
	(4) Overhead	<u>62,000</u>	<u>-0-</u>
	Total	\$ 310,000	\$ -0-
B.	Fringe Benefits		
	(1) FICA	\$ 24,000	\$ 15,000
	(2) IMRF	34,000	25,000
	(3) Health/Dental	83,000	-0-
	(4) Other Fringes	<u>3,000</u>	<u>-0-</u>
	Total	\$ 144,000	\$ 40,000
C.	Services		
	(1) Contract	\$ 30,000	\$ -0-
	(2) Professional & Technical	1,000	-0-
	(3) Other	<u>4,000</u>	<u>-0-</u>
	Total	\$ 35,000	\$ -0-

D.	Materials/Supplies		
	(1) Service Supplies	\$ 17,000	\$ -0-
	(2) Office Supplies	3,000	-0-
	(3) Equipment	5,000	-0-
	(4) Building and Grounds	<u>55,000</u>	<u>-0-</u>
	Total	\$ 80,000	\$ -0-
E.	Utilities	\$ <u>160,000</u>	\$ <u>-0-</u>
	Total	\$ 160,000	\$ -0-
F.	Miscellaneous		
	(1) Other	\$ 10,000	\$ -0-
	(2) Leased Equipment	<u>22,000</u>	<u>-0-</u>
	Total	\$ 32,000	\$ -0-
TOTAL—ILLINOIS TERMINAL		\$ 761,000	\$ 40,000
5.	CAPITAL EXPENDITURES		
	Security Improvements & Upgrades		
	(1) Cameras & Card Access for All Fixed		
	Fixed	\$ <u>640,000</u>	\$ <u>-0-</u>
	Total	\$ 640,000	\$ -0-
	(2) Passenger Improvements		
	(a) Shelters	\$ <u>100,000</u>	\$ <u>-0-</u>
	Total	\$ 100,000	\$ -0-
	(3) Vehicle Purchase		
	Total	\$ <u>12,000</u>	\$ <u>-0-</u>
	(4) Facility Purchase		
	(1101 East University)	\$ <u>2,666,000</u>	\$ <u>-0-</u>
	Total	\$ 2,666,000	\$ -0-
	(5) Furniture		
	(1101 East University)	\$ <u>37,000</u>	\$ <u>-0-</u>
	Total	\$ 37,000	\$ -0-
	(6) Engine Retrofit		
	Total	\$ <u>45,000</u>	\$ <u>-0-</u>
TOTAL CAPITAL		\$ 3,500,000	\$ -0-
TOTAL APPROPRIATIONS		\$25,568,000	
TOTAL LEVY			\$5,397,000

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 2006 to be levied and assessed in the year 2007, the aggregate sum of Five Million, Three Hundred Ninety Seven Thousand and No/100 Dollars (\$5,397,000), comprised as follows:

a. For general corporate purposes, the sum of Two Million, Six Hundred Sixty-Two Thousand and No/100 Dollars (\$2,662,000).

b. There is further levied, in addition to all other taxes levied and exclusive of and in addition to the amount of taxes levied for general purposes, the amount of Nine Hundred Ninety Thousand and No/100 Dollars (\$990,000) 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 Seven Hundred Fifty-Five Thousand and No/100 (\$755,000) 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 Sixty Thousand and No/100 (\$60,000) 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 Nine Hundred One Thousand and No/100 (\$901,000) 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 Fifteen Thousand and No/100 (\$15,000) for unemployment insurance.

g. There is further levied, in addition to all other taxes levied for general purposes, the amount of Fourteen Thousand and No/100 (\$14,000) 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 13th day of December, 2006.

CHAMPAIGN-URBANA MASS TRANSIT
DISTRICT

BY: Alfred Anderson
Alfred Anderson
Chair

APPROVED by the Board of Trustees of the Champaign-Urbana Mass Transit District
this 13 day of December, 2006.

CHAMPAIGN-URBANA MASS TRANSIT
DISTRICT

BY: Jack Waaler
Jack Waaler
Secretary