

ORDINANCE NO. 07-3  
 GENERAL TAX LEVY ORDINANCE  
 OF THE  
 CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
 CHAMPAIGN COUNTY, ILLINOIS  
 FOR FISCAL YEAR BEGINNING JULY 1, 2007  
 AND ENDING JUNE 30, 2008

**FILED**  
 DEC 13 2007  
*Mark Sheldon*  
 CHAMPAIGN COUNTY CLERK

WHEREAS, the current fiscal year of the Champaign-Urbana Mass Transit District, Champaign County, Illinois, begins July 1, 2007 and ends on June 30, 2008, 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, 2007, and

WHEREAS, said Budget and Appropriation Ordinance appropriated a total amount of money in the amount of Twenty-Seven Million, Two Hundred Forty-Eight Thousand, and No/100 Dollars (\$27,248,000), 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	\$5,639,000	\$1,824,000 ✓
(2) Supervisory Wages	1,037,000	-0-
(3) Clerical	<u>151,000</u>	<u>-0-</u>
Total	\$6,827,000	\$1,824,000 ✓

B.	Benefits		
	(1) FICA	\$ 617,000	\$ 587,000 ✓
	(2) Illinois Municipal Retirement Fund	861,000	800,000 ✗
	(3) Employee Health Insurance	1,055,000	-0-
	(4) Workers Compensation Insurance	100,000	50,000 ✓
	(5) Unemployment Insurance	45,000	20,000 ✓
	(6) Paid Leave (Sick Leave, Holidays, etc.)	1,217,000	-0-
	(7) Uniform Allowance	30,000	-0-
	(8) Training	10,000	-0-
	(9) Other Benefits	72,000	-0-
	(10) Early Retirement Incentive Program	<u>20,000</u>	<u>-0-</u>
	Total	\$4,027,000	\$1,457,000
C.	Services		
	(1) Printing	\$ 60,000	\$ -0-
	(2) Half Fare Cab	130,000	-0-
	(3) ADA Service	390,000	-0-
	(4) Other	<u>125,000</u>	<u>-0-</u>
	Total	\$ 705,000	\$ -0-
D.	Supplies		
	(1) Fuel and Lubricants	\$1,975,000	\$ 120,000 ✓
	(2) Tires and Tubes	70,000	-0-
	(3) Small Equipment	30,000	-0-
	(4) Other Materials and Supplies	<u>20,000</u>	<u>-0-</u>
	Total	\$2,095,000	\$ 120,000 ✓
E.	Miscellaneous		
	(1) Leased Equipment	\$ 562,000	
	(2) Other	<u>25,000</u>	<u>\$ -0-</u>
	Total	\$ 587,000	\$ -0-
TOTAL—OPERATIONS		\$14,241,000	\$3,401,000
2.	MAINTENANCE		
A.	Wages		
	(1) Mechanics Wages	\$ 902,000	\$ 275,000 ✓
	(2) Service Personnel Wages	480,000	250,000 ✓
	(3) Supervisory Wages	<u>324,000</u>	<u>-0-</u>
	Total	\$ 1,706,000	\$ 525,000 ✓

B. Benefits		
(1) FICA	\$ 152,000	\$ 120,000 ✓
(2) Illinois Municipal Retirement Fund	212,000	182,000 ✗
(3) Employee Health Insurance	345,000	-0-
(4) Workers Compensation Insurance	15,000	10,000 ✓
(5) Unemployment Insurance	11,000	5,000 ✓
(6) Paid Leave (Sick Leave, Holidays, etc.)	289,000	-0-
(7) Uniform Allowance	15,000	-0-
(8) Tool Allowance	15,000	-0-
(9) Other Benefits	<u>15,000</u>	<u>-0-</u>
Total	\$ 1,069,000	\$ 317,000
C. Services		
(1) Contract Maintenance	\$ 70,000	\$ -0-
(2) Other Services	<u>5,000</u>	<u>-0-</u>
Total	\$ 75,000	\$ -0-
D. Materials/Supplies Consumed		
(1) Fuels/Lubricants	\$ 95,000	\$ -0-
(2) Garage Equipment Repairs	25,000	-0-
(3) Building/Ground Repairs	80,000	-0-
(4) Revenue Vehicle Repairs	1,300,000	-0-
(5) Service Vehicle Repairs	35,000	-0-
(6) Service Supplies	50,000	-0-
(7) Other Materials & Supplies	15,000	-0-
(8) Shop Tools and Equipment	35,000	-0-
(9) Passenger Shelter Repairs	<u>20,000</u>	<u>-0-</u>
Total	\$ 1,655,000	\$ -0-
E. Miscellaneous		
(1) Other	\$ <u>5,000</u>	\$ <u>-0-</u>
Total	\$ 5,000	\$ -0-
TOTAL—MAINTENANCE	\$ 4,510,000	\$ 842,000

## 3. GENERAL ADMINISTRATION

A. Wages		
(1) Administrative Salaries	\$ 844,000	\$ 550,000 ✓
(2) Clerical Wages	<u>139,000</u>	<u>-0-</u>
Total	\$ 983,000	\$ 550,000 ✓

<b>B. Benefits</b>		
(1) FICA	\$ 75,000	\$ 60,000 ✓
(2) Illinois Municipal Retirement Fund	105,000	85,000 ✗
(3) Employee Health Insurance	110,000	-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	\$ 309,000	\$ 145,000
<b>C. Services</b>		
(1) Professional & Technical Services	\$ 700,000	\$ 15,000 ✓
(2) Contract Maintenance	150,000	-0-
(3) Printing	5,000	-0-
(4) Other Services	<u>7,000</u>	<u>-0-</u>
Total	\$ 862,000	\$ 15,000 ✓
<b>D. Supplies</b>		
(1) Office Supplies	\$ 20,000	\$ -0-
(2) Equipment	20,000	-0-
(3) Building & Grounds Repair	<u>40,000</u>	<u>-0-</u>
Total	\$ 80,000	\$ -0-
<b>E. Utilities</b>		
(1) Electric	\$ 196,000	\$ -0-
(2) Gas	185,000	-0-
(3) Water	22,000	-0-
(4) Telephone	<u>27,000</u>	<u>-0-</u>
Total	\$ 430,000	\$ -0-
<b>F. Insurance Premiums</b>		
(1) Illinois Public Transit Risk Management Association Premium Assessment	\$ 365,000	\$ 355,000 ✓
(2) Illinois Public Transit Risk Management Association Reserve Fund Assessment	550,000	240,000 ✓
(3) Uninsured Public Liability	50,000	35,000 ✓
(4) Recovery	<u>(30,000)</u>	<u>-0-</u>
Total	\$ 935,000	\$ 630,000 ✓

G. Miscellaneous		
(1) Dues and Subscriptions	\$ 48,000	\$ 6,000
(2) Travel & Meetings	40,000	5,000
(3) Entertainment	-0-	-0-
(4) Bad Debts	-0-	-0-
(5) Public Information	125,000	6,000
(6) Trustee Compensation	10,000	5,000
(7) Postage	12,000	5,000
(8) Advertising Services	10,000	-0-
(9) Other Miscellaneous	48,000	-0-
(10) Leased Equipment	83,000	-0-
(11) Property Taxes	<u>-0-</u>	<u>-0-</u>
Total	\$ 376,000	\$ 27,000 ✓

TOTAL—GENERAL ADMINISTRATION	\$ 3,975,000	\$ 1,367,000
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#### 4. ILLINOIS TERMINAL

A. Wages		
(1) Clerical	\$ 96,000	\$ -0-
(2) Security	85,000	-0-
(3) Maintenance	100,000	-0-
(4) Overhead	<u>67,000</u>	<u>-0-</u>
Total	\$ 348,000	\$ -0-

B. Fringe Benefits		
(1) FICA	\$ 26,000	\$ 15,000 ✓
(2) IMRF	37,000	25,000 ✗
(3) Health/Dental	93,000	-0-
(4) Other Fringes	<u>5,000</u>	<u>-0-</u>
Total	\$ 161,000	\$ 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	\$ 20,000	\$ -0-
	(2) Office Supplies	5,000	-0-
	(3) Equipment	5,000	-0-
	(4) Building and Grounds	<u>60,000</u>	<u>-0-</u>
	Total	\$ 90,000	\$ -0-
E.	Utilities	\$ <u>155,000</u>	\$ <u>-0-</u>
	Total	\$ 155,000	\$ -0-
F.	Miscellaneous		
	(1) Other	\$ 10,000	\$ -0-
	(2) Leased Equipment	<u>-0-</u>	<u>-0-</u>
	Total	\$ 10,000	\$ -0-
TOTAL--ILLINOIS TERMINAL		\$ 799,000	\$ 40,000
5.	CAPITAL EXPENDITURES		
	Security Improvements & Upgrades		
	(1) Cameras & Card Access for All Fixed Facilities	\$ 520,000	\$ -0-
	(2) Passenger Improvements - Shelters	\$ 200,000	\$ -0-
	(3) Vehicle Purchase	\$ 186,000	\$ -0-
	(4) Facility Purchase 1101 East University	\$ 2,274,000	\$ -0-
	(5) Furniture - 45 East University	\$ 46,000	\$ -0-
	(6) Engine Retrofit	\$ 32,000	\$ -0-
	(7) Maintenance Lift	\$ 12,000	\$ -0-
	(8) Technology		
	1. Conversion to Windows	\$ 100,000	\$ -0-
	2. Traffic Signal Priority	\$ 134,000	\$ -0-
	3. Fuel Management System	<u>\$ 30,000</u>	<u>\$ -0-</u>
		\$ 264,000	\$ -0-
	(9) Fuel Tank Repairs	\$ 50,000	\$ -0-
TOTAL CAPITAL		\$ 3,584,000	\$ -0-
TOTAL APPROPRIATIONS		\$27,109,000	
TOTAL LEVY			\$5,650,000

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 2007 to be levied and assessed in the year 2008, the aggregate sum of Five Million, Six Hundred Fifty Thousand and No/100 Dollars (\$5,650,000), comprised as follows:

- a. For general corporate purposes, the sum of Three Million, Forty-Six Thousand and No/100 Dollars (\$3,046,000). ✓
- 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 One Million Ninety-Two Thousand and No/100 Dollars (\$1,092,000) ✓ 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 Eighty-Two Thousand and No/100 (\$782,000) 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 Six Hundred Thirty Thousand and No/100 (\$630,000) 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 Twenty-Five Thousand and No/100 (\$25,000) for unemployment insurance.

g. 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 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 28th day of November, 2007.

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 28th day of November, 2007.

CHAMPAIGN-URBANA MASS TRANSIT  
DISTRICT

BY: Jack Waaler  
Jack Waaler  
Secretary

SUMMARY SHEET OF  
2007 TAX LEVY PAYABLE IN 2008

RATE LIMIT	FUND	LEVY AMOUNT
.2500	1 GENERAL	3046 000 ✓
	5 IMRF	1092 000 ✓
.0050	27 AUDIT	15 000 ✓
	35 LIABILITY INS	630 000 ✓
	47 SOCIAL SECURITY	782 000 ✓
	60 UNEMPLOY INS	25 000 ✓
	62 WORKERS COMP	60 000 ✓
_____	_____	_____
_____	_____	_____
_____	_____	_____

5650,000

**FILED**

DEC 13 2007

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of CHAMPAIGN-URBANA MASS TRANSIT DISTRICT, (Legal Name of Taxing 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 December 10, 2007

Presiding Officer Alfred Anderson

**FILED**

DEC 13 2007

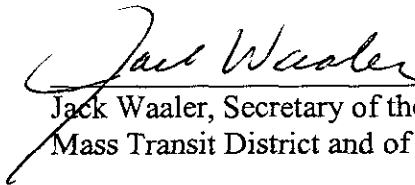
*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

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, 2007 and ending June 30, 2008.

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 November 28, 2007, as appears in the records and files at my office.

WITNESS the hand and seal of my office this 10 day of December, 2007.

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

**FILED**

DEC 13 2007

  
CHAMPAIGN COUNTY CLERK