

ORDINANCE 22-01

TENTATIVE ANNUAL BUDGET AND APPROPRIATION OF THE  
MADISON COUNTY MASS TRANSIT DISTRICT  
MADISON COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023

**WHEREAS**, pursuant to 50 ILCS 330/3, this ordinance approves, in tentative form, a Budget and Appropriation for the Madison County Mass Transit District, Madison County, Illinois and the District shall make such Tentative Budget and Appropriation Ordinance conveniently available for public inspection for at least thirty (30) days prior to final adoption.

**NOW, THEREFORE**, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT, MADISON COUNTY, ILLINOIS THAT:

**Section 1.** For the fiscal year ending June 30, 2023, the following sums of money, as set forth in Attachment A and B, are appropriated for the corporate purposes of the Madison County Mass Transit District, Madison County, Illinois:

**Section 2.** The Budget and Appropriation containing an estimate of revenues and expenditures for the Operating Fund, as set forth in Attachment A, is hereby tentatively adopted.

**Section 3.** The Budget and Appropriation containing an estimate of revenues and expenditures for the Capital Plan, as set forth in Attachment B, is hereby tentatively adopted.

**Section 4.** If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

**Section 5.** The Secretary of the Madison County Mass Transit Board of Trustees shall make this Tentative Budget and Appropriation Ordinance available for public inspection upon passage.


This Ordinance is hereby tentatively adopted on this twenty-eighth day of April 2022 by the Board of Trustees of the Madison County Mass Transit District.



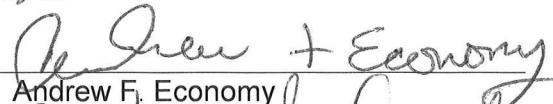
Ronald L. Jedda, Chairman



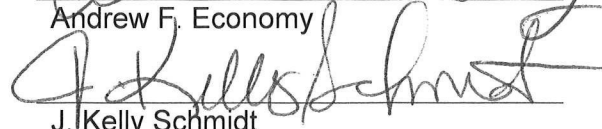
Allen P. Adomite



Christopher C. Guy



Andrew F. Economy



J. Kelly Schmidt

APPROVED as to Form:



Emily Nielsen, Legal Counsel

## CERTIFICATE

I, Julie Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the seal of the records and files of the Madison County Mass Transit District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, April 28, 2022, an ordinance was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete and true copy of the pertinent provisions of said Ordinance.

**NOW, THEREFORE, BE IT ORDAINED BY THE CHAIRMAN AND THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT, AS FOLLOWS:**

**Section 1.** For the fiscal year ending June 30, 2023, the following sums of money, as set forth in Attachment A and B, are appropriated for the corporate purposes of the Madison County Mass Transit District, Madison County, Illinois:

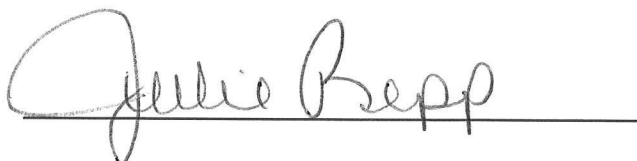
**Section 2.** The Budget and Appropriation containing an estimate of revenues and expenditures for the Operating Fund, as set forth in Attachment A, is hereby tentatively adopted.

**Section 3.** The Budget and Appropriation containing an estimate of revenues and expenditures for the Capital Plan, as set forth in Attachment B, is hereby tentatively adopted.

**Section 4.** If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

**Section 5.** The Secretary of the Madison County Mass Transit Board of Trustees shall make this Tentative Budget and Appropriation Ordinance available for public inspection upon passage.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District this twenty-eighth day of April 2022.

  
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# ATTACHMENT A

## MADISON COUNTY MASS TRANSIT DISTRICT OPERATING FUND

### TENTATIVE BUDGET AND APPROPRIATION

JULY 1, 2022 TO JUNE 30, 2023

#### **PROJECTED OPERATING EXPENDITURES AND APPROPRIATION**

Fixed Route and Paratransit	\$29,107,000
ACT Administrative Contract	476,000
Rideshare	954,000
Professional and Other Services	330,000
Trustee Expenses	30,000
District Office Expenses	433,000
Facilities Maintenance	1,007,000
District Budget Contingency	1,000,000

**TOTAL APPROPRIATION** \$33,337,000

**CASH ON HAND AT BEGINNING OF FISCAL YEAR** \$600,000

#### **ESTIMATED RECEIPTS**

Sales Tax Revenue	\$11,000,000
Interest Income	678,000
IDOT Operating Assistance	17,200,000
Federal CARES Act Funding	2,770,000
Local Sales Tax Reform Fund	3,000,000
CMAQ Rideshare Marketing And Outreach	622,000
Commuter Initiative	75,000
Fares	560,000
Other Revenue	147,000

**TOTAL ESTIMATED RECEIPTS** \$36,052,000

**TOTAL ESTIMATED RECEIPTS AND CASH ON HAND** \$36,652,000

**TOTAL APPROPRIATION** \$33,337,000

**EXPECTED CASH ON HAND AT END OF FISCAL YEAR** \$3,315,000

# ATTACHMENT B

## MADISON COUNTY MASS TRANSIT DISTRICT

PROPOSED CAPITAL BUDGET

FY2023

### **ESTIMATED RECEIPTS**

Federal Transit Administration Section 5307	\$9,109,086
Federal Transit Administration Section 5339	\$2,700,000
Congestion Mitigation Air Quality (CMAQ)	4,045,000
Rebuild Illinois	21,377,173
Illinois Department of Transportation (IDOT)	5,550,000
Illinois Department of Natural Resources (IDNR)	165,000
Metro East Park and Recreation District (MEPRD)	2,300,000
Future grants & Other funding	10,972,941
Intergovernmental Agreements	150,000

**TOTAL ESTIMATED RECEIPTS** **\$56,369,200**

### **PROJECTED EXPENDITURES**

Bikeways	\$38,860,000
Bus Station/Stops and Park & Ride Improvements	9,496,000
Cooperative Police Bicycle Grant Program	50,000
Facility Improvements	21,400,000
Maintenance Equipment	365,000
MIS Equipment	5,550,000
Transit Support Equipment	196,000
Vehicles - Buses	21,566,250
Vehicles - Rideshare Vans	445,000
Vehicles - Transit Support	384,000
Contingency	2,000,000

**TOTAL PROJECTED EXPENDITURES** **\$100,312,250**

**ESTIMATED RECEIPTS (UNDER) PROJECTED  
EXPENDITURES = ASSIGNED FUND BALANCE**

**(\$43,943,050)**