

ORDINANCE NO. 24-02

TENTATIVE ANNUAL BUDGET AND APPROPRIATION OF THE
MADISON COUNTY MASS TRANSIT DISTRICT
MADISON COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025

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, 2025, the following sums of money, as set forth in Attachments 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.

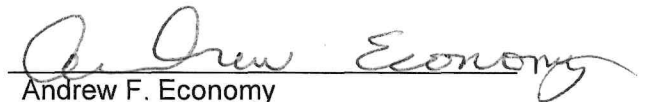
This Ordinance is hereby tentatively adopted on this twenty-fifth day of April 2024 by the Board of Trustees of the Madison County Mass Transit District.



Ronald L. Jedda, Chairman




Allen P. Adomite



Andrew F. Economy

Christopher C. Guy

APPROVED as to Form:


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 25, 2024, 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, 2025, the following sums of money, as set forth in Attachments 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-fifth day of April 2024.



ATTACHMENT A

MADISON COUNTY MASS TRANSIT DISTRICT
PROPOSED OPERATING BUDGET AND APPROPRIATION
JULY 1, 2024 TO JUNE 30, 2025

PROJECTED OPERATING EXPENDITURES AND APPROPRIATION

Fixed Route and Paratransit	\$35,400,000
ACT Administrative Contract	490,000
Rideshare	900,000
Professional and Other Services	525,000
Trustee Expenses	30,000
District Office Expenses	640,000
Facilities Maintenance	1,367,000
District Budget Contingency	1,000,000

TOTAL APPROPRIATION **\$40,352,000**

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

ESTIMATED RECEIPTS

Sales Tax Revenue	\$12,800,000
Investment Income	1,000,000
IDOT Operating Assistance	21,000,000
Federal CARES Act/CRRSAA/ARPA Funding	1,890,000
Local Sales Tax Reform Fund	3,100,000
CMAQ Rideshare Marketing And Outreach	750,000
Commuter Initiative	150,000
Fares	1,900,000
Other Revenue	118,000

TOTAL ESTIMATED RECEIPTS **\$42,708,000**

TOTAL ESTIMATED RECEIPTS AND CASH ON HAND **\$43,308,000**

TOTAL APPROPRIATION **\$40,352,000**

EXPECTED CASH ON HAND AT END OF FISCAL YEAR **\$2,956,000**

ATTACHMENT B

MADISON COUNTY MASS TRANSIT DISTRICT
PROPOSED CAPITAL BUDGET
FY2025

ESTIMATED RECEIPTS

Federal Transit Administration Section 5307	\$6,463,031
Federal Transit Administration Section 5339	3,780,000
Congestion Mitigation Air Quality (CMAQ)	5,270,000
Rebuild Illinois	12,826,000
Illinois Department of Natural Resources (IDNR)	1,088,000
Metro East Park and Recreation District (MEPRD)	2,550,000
Future grants & Other funding	7,020,000
Intergovernmental Agreements	100,000

TOTAL ESTIMATED RECEIPTS

\$39,097,031

PROJECTED EXPENDITURES

Bikeways	\$38,868,000
Bus Station/Stops and Park & Ride Improvements	9,036,000
Cooperative Police Bicycle Grant Program	75,000
Facility Improvements	6,650,000
Maintenance Equipment	1,495,000
MIS Equipment	4,200,000
Transit Support Equipment	711,000
Vehicles - Buses	18,029,750
Vehicles - Rideshare Vans	912,000
Vehicles - Transit Support	1,325,992
Contingency	2,000,000

TOTAL PROJECTED EXPENDITURES

\$83,302,742

ESTIMATED RECEIPTS (UNDER) PROJECTED EXPENDITURES

(\$44,205,711)

Committed Fund Balance - FY25 Capital Budget
Committed Fund Balance - Future Years
Total Committed Fund Balance

\$18,312,000
\$13,288,000
\$31,600,000

Assigned Fund Balance - FY25 Capital Budget

\$25,893,711