

ATTACHMENT A

MADISON COUNTY MASS TRANSIT DISTRICT

OPERATING BUDGET AND APPROPRIATION

JULY 1, 2023 TO JUNE 30, 2024

PROJECTED OPERATING EXPENDITURES AND APPROPRIATION

Fixed Route and Paratransit	\$32,176,000
ACT Administrative Contract	490,000
Rideshare	1,000,000
Professional and Other Services	547,000
Trustee Expenses	30,000
District Office Expenses	450,000
Facilities Maintenance	1,076,000
District Budget Contingency	1,000,000

TOTAL APPROPRIATION	<u><u>\$36,769,000</u></u>
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CASH ON HAND AT BEGINNING OF FISCAL YEAR	<u>\$600,000</u>
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ESTIMATED RECEIPTS

Sales Tax Revenue	\$12,500,000
Investment Income	700,000
IDOT Operating Assistance	18,000,000
Federal CARES Act/CRRSAA/ARPA Funding	2,790,000
Local Sales Tax Reform Fund	3,100,000
CMAQ Rideshare Marketing And Outreach	750,000
Commuter Initiative	150,000
Fares	570,000
Other Revenue	147,000

TOTAL ESTIMATED RECEIPTS	<u><u>\$38,707,000</u></u>
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TOTAL ESTIMATED RECEIPTS AND CASH ON HAND	<u><u>\$39,307,000</u></u>
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TOTAL APPROPRIATION	<u><u>\$36,769,000</u></u>
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EXPECTED CASH ON HAND AT END OF FISCAL YEAR	<u><u>\$2,538,000</u></u>
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