

ATTACHMENT A

**MADISON COUNTY MASS TRANSIT DISTRICT
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