

ORDINANCE NO. 25-03

**TENTATIVE ANNUAL BUDGET AND APPROPRIATION OF THE
MADISON COUNTY MASS TRANSIT DISTRICT
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025, AND ENDING JUNE 30, 2026**

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, 2026, 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:

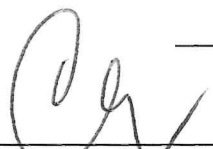
Section 2. The Budget and Appropriation containing an estimate of revenues and expenditures for the Operating Fund, as set forth in Attachment A, is hereby tentatively adopted.

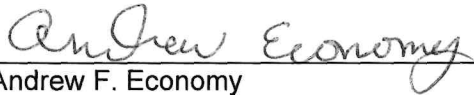
Section 3. The Budget and Appropriation containing an estimate of revenues and expenditures for the Capital Plan, as set forth in Attachment B, is hereby tentatively adopted.

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-fourth day of April 2024 by the Board of Trustees of the Madison County Mass Transit District.




Christopher C. Guy


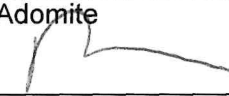
Andrew F. Economy



Ronald L. Jedda, Chairman




Allen P. Adomite



David J. Sherrill

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 24, 2025, 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, 2026, 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-fourth day of April 2025.

A handwritten signature in black ink, reading "Julie Repp", is written over a horizontal line.

ATTACHMENT A

MADISON COUNTY MASS TRANSIT DISTRICT

OPERATING BUDGET AND APPROPRIATION

JULY 1, 2025 TO JUNE 30, 2026

PROJECTED OPERATING EXPENDITURES AND APPROPRIATION

Fixed Route and Paratransit	\$37,072,000
ACT Administrative Contract	505,000
Rideshare	1,000,000
Professional and Other Services	378,500
Trustee Expenses	30,000
District Office Expenses	767,000
Facilities Maintenance	1,896,000
District Budget Contingency	<u>1,000,000</u>

TOTAL APPROPRIATION	<u><u>\$42,648,500</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	\$13,500,000
Investment Income	1,000,000
IDOT Operating Assistance	22,500,000
Federal CARES Act/CRRSAA/ARPA Funding	1,890,000
Local Sales Tax Reform Fund	875,000
CMAQ Rideshare Marketing And Outreach	830,000
Commuter Initiative	115,000
Fares	1,880,000
Other Revenue	<u>108,000</u>

TOTAL ESTIMATED RECEIPTS	<u><u>\$42,698,000</u></u>
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TOTAL ESTIMATED RECEIPTS AND CASH ON HAND	<u><u>\$43,298,000</u></u>
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TOTAL APPROPRIATION	<u><u>\$42,648,500</u></u>
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EXPECTED CASH ON HAND AT END OF FISCAL YEAR	<u><u>\$649,500</u></u>
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ATTACHMENT B

MADISON COUNTY MASS TRANSIT DISTRICT

CAPITAL BUDGET

FY2026

ESTIMATED RECEIPTS

Federal Transit Administration Section 5307	\$6,997,662
Federal Transit Administration Section 5339	3,780,000
Congestion Mitigation Air Quality (CMAQ)	4,869,250
Rebuild Illinois	15,100,000
Illinois Department of Natural Resources (IDNR)	1,088,000
Metro East Park and Recreation District (MEPRD)	1,900,000
Future grants & Other funding	11,705,392
Congressional Directed Spending	1,000,000
Intergovernmental Agreements	0

TOTAL ESTIMATED RECEIPTS

\$46,440,304

PROJECTED EXPENDITURES

Bikeways	\$32,723,800
Bus Station/Stops and Park & Ride Improvements	9,860,000
Cooperative Police Bicycle Grant Program	75,000
Facility Improvements	12,500,000
Maintenance Equipment	1,521,000
MIS Equipment	2,550,000
Project Administration	332,149
Preventive Maintenance	546,424
Transit Support Equipment	731,000
Vehicles - Buses	23,608,494
Vehicles - Rideshare Vans	760,000
Vehicles - Transit Support	843,870
Contingency	2,000,000

TOTAL PROJECTED EXPENDITURES

\$88,051,737

ESTIMATED RECEIPTS (UNDER) PROJECTED EXPENDITURES

(\$41,611,433)

Committed Fund Balance - FY26 Capital Budget

\$14,512,000

Committed Fund Balance - Future Years

\$15,900,000

Total Committed Fund Balance

\$30,412,000

Assigned Fund Balance - FY26 Capital Budget

\$27,099,433