

**ORDINANCE NO. 26-02**  
**ADOPTION OF THE ANNUAL OPERATING AND CAPITAL BUDGET AND**  
**APPROPRIATION ORDINANCE OF THE MADISON COUNTY MASS TRANSIT DISTRICT**  
**MADISON COUNTY, ILLINOIS**  
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2026, AND ENDING JUNE 30, 2027**

**WHEREAS**, pursuant to 50 ILCS 330/3, this ordinance approves a Budget and Appropriation for the Madison County Mass Transit District, Madison County, Illinois.

**WHEREAS**, the District made the Tentative Budget and Appropriation Ordinance No. 26-01 conveniently available for public inspection for at least thirty (30) days prior to final adoption as required by 50 ILCS 330/2, from Ch. 85, par. 803.

**WHEREAS**, no changes have been made to the expenditure amounts approved by the District in Tentative Budget and Appropriation Ordinance No. 26-01.

**WHEREAS**, no changes have been made to the estimated receipts amounts approved by the District in Tentative Budget and Appropriation Ordinance No. 26-01.

**WHEREAS**, the District held a Public Hearing on June 25, 2026, at 9:30 a.m. as to the Tentative Budget and Appropriation Ordinance No. 26-01 in advance of passage of this Ordinance as requested by 50 ILCS 330/2, from Ch. 85, par. 803.

**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 beginning July 1, 2026, and ending June 30, 2027, 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 and Capital Funds, as set forth in Attachments A and B are hereby adopted.

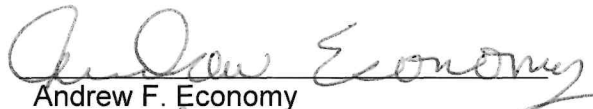
**Section 3.** If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

This Ordinance is hereby adopted on this twenty-fifth day of June 2026 by the Board of Trustees of the Madison County Mass Transit District.

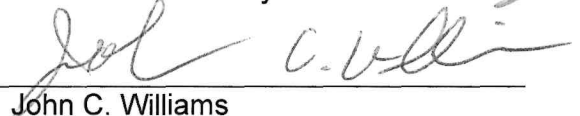


Allen P. Adomite, Chairman

\_\_\_\_\_  
Christopher C. Guy

  
Andrew F. Economy

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Michael J. McCormick

  
John C. Williams

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, June 25, 2026, 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.

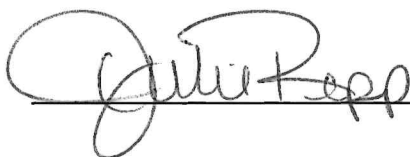
**NOW, THEREFORE,** BE IT ORDAINED BY THE CHAIRMAN AND THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT, AS FOLLOWS:

**Section 1.** For the fiscal year beginning July 1, 2026, and ending June 30, 2027, 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 and Capital Funds, as set forth in Attachments A and B are hereby adopted.

**Section 3.** 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.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-fifth day of June 2026.



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# ATTACHMENT A

**MADISON COUNTY MASS TRANSIT DISTRICT**  
**PROPOSED OPERATING BUDGET AND APPROPRIATION**  
**JULY 1, 2026 TO JUNE 30, 2027**

**PROJECTED OPERATING EXPENDITURES AND APPROPRIATION**

|                                 |              |
|---------------------------------|--------------|
| Fixed Route and Paratransit     | \$39,018,500 |
| ACT Administrative Contract     | 505,000      |
| Rideshare                       | 1,000,000    |
| Professional and Other Services | 445,000      |
| Trustee Expenses                | 30,000       |
| District Office Expenses        | 1,245,000    |
| Facilities Maintenance          | 1,925,000    |
| District Budget Contingency     | 1,000,000    |

|                            |                            |
|----------------------------|----------------------------|
| <b>TOTAL APPROPRIATION</b> | <b><u>\$45,168,500</u></b> |
|----------------------------|----------------------------|

|                                                 |                         |
|-------------------------------------------------|-------------------------|
| <b>CASH ON HAND AT BEGINNING OF FISCAL YEAR</b> | <b><u>\$600,000</u></b> |
|-------------------------------------------------|-------------------------|

**ESTIMATED RECEIPTS**

|                                       |              |
|---------------------------------------|--------------|
| Sales Tax Revenue                     | \$17,000,000 |
| Investment Income                     | 1,000,000    |
| IDOT Operating Assistance             | 30,000,000   |
| Federal CARES Act/CRRSAA/ARPA Funding | 1,887,000    |
| Local Sales Tax Reform Fund           | 800,000      |
| CMAQ Rideshare Marketing And Outreach | 830,000      |
| Commuter Initiative                   | 140,000      |
| Fares                                 | 1,970,000    |
| Other Revenue                         | 133,000      |

|                                 |                            |
|---------------------------------|----------------------------|
| <b>TOTAL ESTIMATED RECEIPTS</b> | <b><u>\$53,760,000</u></b> |
|---------------------------------|----------------------------|

|                                                  |                            |
|--------------------------------------------------|----------------------------|
| <b>TOTAL ESTIMATED RECEIPTS AND CASH ON HAND</b> | <b><u>\$54,360,000</u></b> |
|--------------------------------------------------|----------------------------|

|                            |                            |
|----------------------------|----------------------------|
| <b>TOTAL APPROPRIATION</b> | <b><u>\$45,168,500</u></b> |
|----------------------------|----------------------------|

|                                                    |                           |
|----------------------------------------------------|---------------------------|
| <b>EXPECTED CASH ON HAND AT END OF FISCAL YEAR</b> | <b><u>\$9,191,500</u></b> |
|----------------------------------------------------|---------------------------|

# ATTACHMENT B

## MADISON COUNTY MASS TRANSIT DISTRICT

### CAPITAL BUDGET

FY2027

#### **ESTIMATED RECEIPTS**

|                                                 |             |
|-------------------------------------------------|-------------|
| Federal Transit Administration Section 5307     | \$9,463,853 |
| Congestion Mitigation Air Quality (CMAQ)        | 540,400     |
| Rebuild Illinois                                | 14,284,365  |
| Illinois Department of Natural Resources (IDNR) | 700,000     |
| Metro East Park and Recreation District (MEPRD) | 900,000     |
| Future grants & Other funding                   | 8,396,406   |
| Intergovernmental Agreements                    | 0           |

#### **TOTAL ESTIMATED RECEIPTS**

**\$34,285,024**

#### **PROJECTED EXPENDITURES**

|                                                |              |
|------------------------------------------------|--------------|
| Bikeways                                       | \$43,055,000 |
| Bus Station/Stops and Park & Ride Improvements | 11,350,000   |
| Cooperative Police Bicycle Grant Program       | 75,000       |
| Facility Improvements                          | 10,175,000   |
| Maintenance Equipment                          | 950,000      |
| MIS Equipment                                  | 2,373,000    |
| Project Administration                         | 239,769      |
| Preventive Maintenance                         | 164,939      |
| Transit Support Equipment                      | 605,000      |
| Vehicles - Buses                               | 19,305,000   |
| Vehicles - Rideshare Vans                      | 790,000      |
| Vehicles - Transit Support                     | 760,000      |
| Contingency                                    | 2,000,000    |

#### **TOTAL PROJECTED EXPENDITURES**

**\$91,842,708**

#### **ESTIMATED RECEIPTS (UNDER) PROJECTED EXPENDITURES**

**(\$57,557,684)**

**Committed Fund Balance - FY27 Capital Budget**

**\$16,062,000**

**Committed Fund Balance - Future Years**

**\$9,650,000**

**Total Committed Fund Balance**

**\$25,712,000**

**Assigned Fund Balance - FY27 Capital Budget**

**\$41,495,684**