ORDINANCE NO. 21-01

TENTATIVE ANNUAL BUDGET AND APPROPRIATION OF THE
MADISON COUNTY MASS TRANSIT DISTRICT
MADISON COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

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, 2022, the following sums of money, as set forth in Attachment 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-ninth day of April 2021 by the Board of Trustees of the Madison County Mass Transit District.

Ronald L. Jedda, Chairman

Kelly Schmidt

Andrew Economy

Christopher C. Guy

Allen P. Adomite

APPROVED as to Form:

Andrew K. Carruthers, Legal Counsel
# Madison County Mass Transit District Operating Fund

## Tentative Budget and Appropriation

**JULY 1, 2021 TO JUNE 30, 2022**

### Projected Operating Expenditures and Appropriation

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fixed Route and Paratransit</td>
<td>$27,495,000</td>
</tr>
<tr>
<td>ACT Administrative Contract</td>
<td>420,000</td>
</tr>
<tr>
<td>Rideshare</td>
<td>1,147,000</td>
</tr>
<tr>
<td>Professional and Other Services</td>
<td>326,000</td>
</tr>
<tr>
<td>Trustee Expenses</td>
<td>30,000</td>
</tr>
<tr>
<td>District Office Expenses</td>
<td>620,000</td>
</tr>
<tr>
<td>Facilities Maintenance</td>
<td>955,000</td>
</tr>
<tr>
<td>District Budget Contingency</td>
<td>1,000,000</td>
</tr>
<tr>
<td><strong>Total Appropriation</strong></td>
<td><strong>$31,993,000</strong></td>
</tr>
</tbody>
</table>

### Cash on Hand at Beginning of Fiscal Year

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Estimated Receipts</strong></td>
<td><strong>$36,015,000</strong></td>
</tr>
</tbody>
</table>

### Cash on Hand at Beginning of Fiscal Year

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Estimated Receipts and Cash on Hand</strong></td>
<td><strong>$36,600,000</strong></td>
</tr>
</tbody>
</table>

### Total Appropriation

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Appropriation</strong></td>
<td><strong>$31,993,000</strong></td>
</tr>
</tbody>
</table>

### Expected Cash on Hand at End of Fiscal Year

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expected Cash on Hand at End of Fiscal Year</strong></td>
<td><strong>$4,607,000</strong></td>
</tr>
</tbody>
</table>
ATTACHMENT B

MADISON COUNTY MASS TRANSIT DISTRICT
PROPOSED CAPITAL BUDGET
FY2022

ESTIMATED RECEIPTS
Federal Transit Administration Section 5307 $9,926,100
Congestion Mitigation Air Quality (CMAQ) 4,482,000
Rebuild Illinois 14,757,000
Illinois Department of Transportation (IDOT) 6,000,000
Illinois Department of Natural Resources (IDNR) 741,000
Metro East Park and Recreation District (MEPRD) 2,350,000
Future grants 25,998,100
Intergovernmental Agreements 0

TOTAL ESTIMATED RECEIPTS $64,252,200

PROJECTED EXPENDITURES
Bikeways $27,555,000
Bus Station/Stops and Park & Ride Improvements 13,596,000
Cooperative Police Bicycle Grant Program 50,000
Facility Improvements 19,860,000
Maintenance Equipment 290,000
MIS Equipment 3,050,000
Transit Support Equipment 95,300
Vehicles - Buses 23,291,000
Vehicles - Rideshare Vans 882,000
Vehicles - Transit Support 211,000
Contingency 2,000,000

TOTAL PROJECTED EXPENDITURES $90,880,300

ESTIMATED RECEIPTS (UNDER) PROJECTED EXPENDITURES
= ASSIGNED FUND BALANCE ($26,628,100)
CERTIFICATE

I, Summer Moore, 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 29, 2021, 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, 2022, the following sums of money, as set forth in Attachment 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-ninth day of April 2020.

[Signature]