



ORDINANCE NO. 1-20

Said appropriation items shall constitute the Budget for the District for said fiscal period.


In support of said Budget and as a part thereof, the following statement is made under Section 3 of the

"Illinois Municipal Budget Law", approved July 12, 1937, as amended:


Unrestricted CASH ON HAND BEGINNING OF FISCAL PERIOD \$ 5,300,650

<u>Account Number</u>	<u>Revenue</u>	<u>Amount</u>
4019900099	Passenger Revenue	\$ 861,447
4020600099	Special Transit Revenue	\$ 251,621
4060300099	Advertising Revenue	\$ 144,000
4070300099	Rental Income	\$ 74,860
4070400099	Investment Income	\$ 105,000
4080100019	General Tax Levy	\$ 1,401,015
4080100049	Replacement Tax Revenue	\$ 135,000
4110100019	State Operating Assistance	\$ 11,178,621
4130100019	Federal Operating Assistance	\$ 1,813,654
<b>1020700030</b>	<b>Federal Capital Grant</b>	<b>\$ 4,191,214.00</b>
4080100029	IMRF Tax Levy	\$ 404,300
4080100039	Liability Tax Levy	\$ 456,800
4080100059	FICA Tax Levy	\$ 413,100
4080100069	Audit Tax Levy	\$ 26,300
	Total Revenues	\$ 21,456,932
	Total Estimated Expenses	\$ 24,157,553
<b>3050100010</b>	<b>Retained Earnings</b>	<b>\$ (2,700,621)</b>

ESTIMATED CASH ON HAND AT END OF FISCAL PERIOD \$ 2,600,029

  
 \_\_\_\_\_  
 Chairman, The Springfield Mass Transit  
 District, dba Sangamon Mass Transit District,  
 Board of Trustees

ATTEST:

  
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 Secretary, The Springfield Mass Transit  
 District, dba Sangamon Mass Transit District,  
 Board of Trustees