

SCHEDULE 24

TRANSIT 2000 FUND (012-1204, 1311,1312,1364)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$ 145,322
Revenue		
Fare Box	\$ 23,131	
Interest	6,962	
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Total Revenue		\$ 30,093
Recovery of Prior Years' Expenses		\$ 500
Interfund Transfers		
From: Excise Tax Fund	109,888	
To: City Improvement Fund	(27,351)	
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Total Interfund Transfers		\$ 82,537
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 258,452</u>

REQUIREMENTS

Operating		
Public Transit	\$ 91,648	
Contingencies	9,000	
Human Services	156	
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Total Operating		100,804
Capital		
Public Transit	74,782	
Arts Commission	513	
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Total Capital		75,295
Debt Service		<hr/> 327
TOTAL REQUIREMENTS		<u>\$ 176,426</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006		<u>\$ 82,026</u>