

SCHEDULE 26

TRANSIT 2000 FUND (012-1204, 1311, 1312, 1364)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2008		\$ 231,325
<u>Revenue</u>		
Fare Box	\$ 35,477	
Bus Shelter Advertising	2,450	
Interest/Other	<u>6,874</u>	
Total Revenue		<u>44,801</u>
<u>Recovery of Prior Years' Expenses</u>		<u>500</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	131,445	
Capital Construction Fund	2,550	
Regional Transit Fund	34,396	
To: City Improvement Fund	(41,900)	
Infrastructure Repayment Agreements	<u>(420)</u>	
Total Interfund Transfers		<u>126,071</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>402,697</u></u>
REQUIREMENTS		
<u>Operating</u>		
Public Transit	\$ 144,656	
Contingencies	21,000	
Human Services	<u>156</u>	
Total Operating		<u>165,812</u>
<u>Capital</u>		
Public Transit	49,579	
Arts Commission	<u>741</u>	
Total Capital		<u>50,320</u>
<u>Debt Service</u>		<u>327</u>
TOTAL REQUIREMENTS		<u><u>216,459</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2009		<u><u>\$ 186,238</u></u>