

## SCHEDULE 24

**TRANSIT 2000 FUND (012-1204, 1311, 1312, 1364)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2007		\$ 188,852
<u>Revenue</u>		
Fare Box	\$ 27,263	
Bus Shelter Advertising	2,650	
Interest/Other	6,359	
Total Revenue		36,272
<u>Recovery of Prior Years' Expenses</u>		
		500
<u>Interfund Transfers</u>		
From: Excise Tax Fund	137,456	
To: City Improvement Fund	(39,995)	
Capital Projects Fund	(1,525)	
Total Interfund Transfers		95,936
TOTAL AVAILABLE FOR APPROPRIATION		321,560

## REQUIREMENTS

<u>Operating</u>		
Public Transit	\$ 119,348	
Contingencies	11,700	
Human Services	156	
Total Operating		131,204
<u>Capital</u>		
Public Transit	42,213	
Arts Commission	707	
Total Capital		42,920
<u>Debt Service</u>		
		326
TOTAL REQUIREMENTS		174,450
ESTIMATED ENDING FUND BALANCE JUNE 30, 2008		\$ 147,110