

**INTERCITY TRANSIT
RESOLUTION NO 02-2025
AMENDMENT OF THE 2025 BUDGET**

A RESOLUTION amending the budget for Intercity Transit for the year 2025 and authorizing appropriations thereunder.

WHEREAS, the Governing Authority of Intercity Transit adopted the 2025 Budget by passing Resolution 05-2024 on December 18, 2024; and

WHEREAS, periodically, budget amendments are required to recognize changes relating to adopted budget expense authority; and

WHEREAS, the following changes need to be made to Resolution 05-2024;

NOW THEREFORE, BE IT RESOLVED by the Intercity Transit Authority that the following budget for Intercity Transit for the year 2025 is hereby adopted:

ESTIMATED RESOURCES	
Beginning Cash Balance	\$256,666,880
Estimated Revenues	135,262,094
TOTAL ESTIMATED RESOURCES	\$391,928,974
ESTIMATED UTILIZATION OF RESOURCES	
Total Operating and Capital Expenses	\$170,617,649
Estimated Ending Cash Balance	221,311,325
TOTAL ESTIMATED UTILIZATION OF RESOURCES	\$391,928,974

ADOPTED: This 18th day of June 2025

INTERCITY TRANSIT AUTHORITY



Carolyn Cox - Chair

ATTEST:



Pat Messmer
**Executive Assistant/
Clerk of the Board**

APPROVED AS TO FORM:

Jeff Myers

Jeffrey S. Myers
Legal Counsel