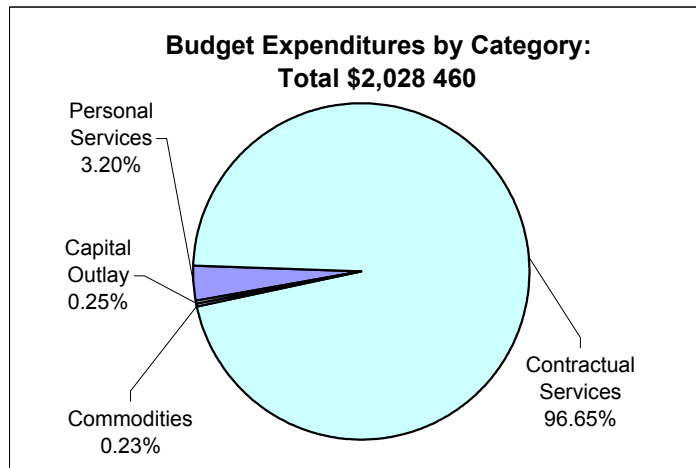


Fund 210- PUBLIC TRANSPORTATION



EXPENDITURES	2003 Actual	2004 Adopted	2004 Estimated	2005 Budget
Personal Services	\$ 51,843	\$ 59,300	\$ 59,300	\$ 64,897
Contractual Services	\$ 998,912	\$ 1,947,866	\$ 1,947,866	\$ 1,953,963
Commodities	\$ 471	\$ 4,400	\$ 4,400	\$ 4,600
Capital Outlay	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Transfer to Reserve	\$ 400,000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,451,226	\$ 2,016,566	\$ 2,016,566	\$ 2,028,460
FUND BALANCE FORWARD	\$ 1,530,087	\$ 57,671	\$ 857,271	\$ 49,310

Expenditures - Descriptions and Trends

Personal Services- Cost of providing 50% of wages, salaries, retirement, and other fringe benefits for City employees. Outside agency (e.g. federal grants) funding provides the remaining 50% through the non-budgeted Transportation Outside Agency Fund.

Contractual Services- 2005 will be the second year of a five year contract with MV Transportation, Inc. (MV) for the provision of public transit services. MV was selected by the City Commission based on their Request for Propal submitted in 2003.

Transfer to Reserve- A transfer to the reserve fund was included in the 2003 budget to allow funding for future capital improvement projects and increasing passenger amenities to include bus shelters, benches, etc., however, this transfer was not funded for 2004 or 2005.