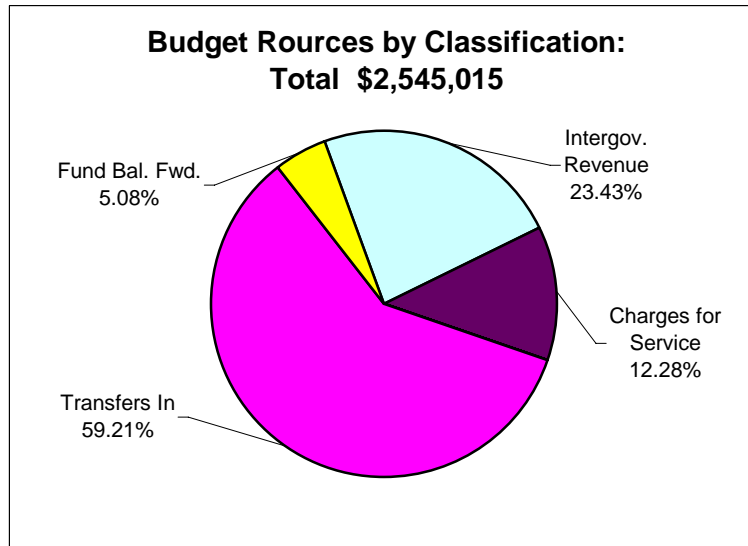


# Fund 210 –TRANSPORTATION



	2007 Actual	2008 Adopted	2008 Estimated	2009 Budget
<b>RECEIPTS</b>				
Ad Valorem - Current Taxes	605,155	967,500	967,500	-
Ad Valorem - Delinquent Taxes	11,904	30,000	30,000	-
Motor Vehicle Taxes	47,298	54,105	54,105	-
Payment in Lieu of Taxes	1,340	1,500	1,500	-
Intergovernmental Revenues	232,000	-	-	595,000
Fare Box Receipts	216,789	312,300	312,300	312,000
Interest on Investments	-	-	-	-
Miscellaneous	14,068	-	-	-
Transfers In	-	-	-	1,503,950
<b>TOTAL RECEIPTS</b>	<b>1,128,554</b>	<b>1,365,405</b>	<b>1,365,405</b>	<b>2,410,950</b>
Balance, January 1	875,485	209,260	546,504	129,065
<b>TOTAL RESOURCES AVAILABLE</b>	<b>2,004,039</b>	<b>1,574,665</b>	<b>1,911,909</b>	<b>2,540,015</b>

## Revenue Sources - Descriptions and Trends

Transfer In – In November of 2008, voters will be asked to approve a 0.20% local sales tax to fund the operations of the transit system. According to State law, all proceeds from sales tax must be deposited in the City's General Operating Fund then transferred into the Transportation Fund for system operations.

Intergovernmental Revenue - Because of the first distribution of sales tax will not occur until July, it will be necessary to use reserve funds to cover the cost of operations for the first six months of 2009.

Fare Box Receipts – Fares collected from passengers as well as proceeds from the sale of bus passes are accounted for here. Fares were raised in 2007 which accounts for some of the increase in 2008 and 2009.

Trends - Due to the rising cost to provide fixed route and Paratransit service, property tax revenues were insufficient to maintain the existing service levels. The dedicated sales tax should provide adequate resources to maintain the system in the near future. The funding received from outside agencies (e.g. federal grants) is not reflected in the revenue sources for this fund, but is tracked through a non-budgeted outside agency fund set up as a "pass through" fund for designated purchases and operations that satisfy the conditions of the grant.