

**Transportation Fund**  
**Preliminary Cost Estimates for 2004-05**

Category	Base Budget	Potential Additions to Base		Total
<b>Personnel Costs -</b> Base salaries and benefits with estimated potential increases of 18% in medical insurance and 23% in workers compensation costs and increase to reflect full year of salary increase	7,813,480	Potential costs of competitive employee pay adjustments effective October 1, 2004:	190,000	<b>8,003,480</b>
<b>Operating Costs -</b> Base operating costs adjusted for projected changes in utilities	3,192,120	Increase in General Fund charges for management services	29,000	<b>3,273,120</b>
		Allowance for increase of 2.1% in operating costs	52,000	
<b>Total Base Costs</b>	<b>11,005,600</b>	<b>Total with Potential Additions</b>	<b>81,000</b>	<b>11,276,600</b>
<b>Estimated Total Revenue Available</b> <b>Appropriated Fund Balance</b> <b>Difference</b>	<b>10,470,120</b> <b>535,480</b> -	<b>Estimated Total Revenue Available</b> <b>Appropriated Fund Balance</b> <b>Difference</b>		<b>10,470,120</b> <b>535,480</b> <b>(271,000)</b>