

RESOLUTION NO. 1980 - 97

TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE GREATER CLEVELAND
REGIONAL TRANSIT AUTHORITY DURING THE YEAR 1980

BE IT RESOLVED by the Board of Trustees of the Greater
Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That to provide for the current expenses
and other expenditures of the Greater Cleveland Regional Transit
Authority during the fiscal year ending December 31, 1980, the
following sums be and they are hereby set aside and appropriated
as follows:

DIVISION	<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
<u>Operations</u>			
Bus Operations			
501. Labor	\$24,787,782		
502. Fringe Benefits	6,345,362		
Training & Seminars	20,000		
504. Material & Supplies			
Consumed	21,700		
509. Miscellaneous Exp.	2,000		
512. Leases & Rentals	<u>2,500</u>		
		\$31,179,344	
 Rail Operations			
501. Labor	4,370,737		
502. Fringe Benefits	1,140,009		
Training & Seminars	22,733		
504. Material & Supplies			
Consumed	11,000		
509. Miscellaneous Exp.	1,500		
512. Leases & Rentals	<u>251,313</u>		
		5,797,292	
 Equipment			
501. Labor	8,374,260		
502. Fringe Benefits	2,168,591		
Training & Seminars	5,000		
503. Services	45,000		
504. Material & Supplies			
Consumed	7,648,580		
509. Miscellaneous Exp.	<u>9,000</u>		
		18,250,431	

	<u>General Fund</u>	
Power		
501. Labor	\$ 2,127,871	
502. Fringe Benefits	534,022	
Training & Seminars	1,000	
504. Material & Supplies		
Consumed	500,000	
505. Utilities	1,700,000	
509. Miscellaneous Exp.	<u>1,207</u>	
		\$ 4,864,100
Plant		
501. Labor	2,166,731	
502. Fringe Benefits	522,290	
503. Services	458,085	
504. Material & Supplies		
Consumed	520,033	
505. Utilities	<u>1,138,666</u>	
		4,805,805
Scheduling		
501. Labor	467,957	
502. Fringe Benefits	109,256	
Training & Seminars	1,500	
503. Services	20,000	
504. Material & Supplies		
Consumed	8,000	
509. Miscellaneous Exp.	<u>500</u>	
		607,213
Community Responsive Transit Operations		
501. Labor	1,111,452	
502. Fringe Benefits	289,896	
Training & Seminars	1,500	
503. Services	2,500	
504. Material & Supplies		
Consumed	150,000	
505. Utilities	25,200	
508. Purchased Trans.	375,000	
509. Miscellaneous Exp.	5,000	
512. Leases & Rentals	<u>40,000</u>	
		2,000,548
Traffic		
501. Labor	1,091,053	
502. Fringe Benefits	263,858	
504. Material & Supplies		
Consumed	50,000	
509. Miscellaneous Exp.	1,000	
512. Leases & Rentals	<u>12,000</u>	
		1,417,911

General Fund

Transit Police

501. Labor	\$ 886,224	
502. Fringe Benefits	229,116	
503. Services	65,800	
504. Material & Supplies		
Consumed	41,250	
505. Utilities	1,600	
509. Miscellaneous Exp.	2,000	
512. Leases & Rentals	4,000	
	<u> </u>	\$ 1,229,990

Transportation Management

501. Labor	108,549	
502. Fringe Benefits	24,286	
Training & Seminars	750	
503. Services	25,000	
504. Material & Supplies		
Consumed	5,250	
509. Miscellaneous Exp.	5,000	
512. Leases & Rentals	2,000	
	<u> </u>	170,835

Operations Division Total

\$70,323,469

Marketing & Communications

Marketing

501. Labor	111,346	
502. Fringe Benefits	28,787	
503. Services	300,000	
504. Material & Supplies		
Consumed	5,000	
509. Miscellaneous Exp.	2,000	
	<u> </u>	447,133

Advertising & Public
Relations

501. Labor	886,999	
502. Fringe Benefits	229,316	
503. Services	50,000	
504. Material & Supplies		
Consumed	20,000	
505. Utilities	300,000	
509. Miscellaneous Exp.	11,200	
512. Leases & Rentals	25,000	
	<u> </u>	1,522,515

	<u>General Fund</u>	
Charter Services		
501. Labor	\$ 59,661	
502. Fringe Benefits	15,424	
503. Services	2,500	
504. Material & Supplies Consumed	<u>1,000</u>	
		\$ 78,585
Design		
501. Labor	265,447	
502. Fringe Benefits	68,626	
Training & Seminars	500	
503. Services	68,000	
504. Material & Supplies Consumed	<u>200,000</u>	
		602,573
Service Development		
501. Labor	208,794	
502. Fringe Benefits	53,980	
Training & Seminars	1,000	
503. Services	50,757	
504. Material & Supplies Consumed	3,000	
509. Miscellaneous Exp.	<u>4,000</u>	
		321,531
Marketing & Communications Division Total		\$ 2,972,337

Legal Services & Claims

Claims		
501. Labor	1,005,768	
502. Fringe Benefits	260,021	
Training & Seminars	13,000	
503. Services	233,700	
504. Material & Supplies Consumed	45,600	
506. Casualty & Liab. Prov. for Self-Ins.	2,064,800	
Taxes	350,000	
507. Taxes	73,000	
509. Miscellaneous Exp.	3,000	
512. Leases & Rentals	<u>2,200</u>	
		4,051,089

	<u>General Fund</u>	
Legal Services		
501. Labor	\$ 366,674	
502. Fringe Benefits	94,797	
Training & Seminars	2,000	
503. Services	90,000	
504. Material & Supplies		
Consumed	9,600	
509. Miscellaneous Exp.	<u>12,000</u>	
		\$ 575,071
Legal Services & Claims Division Total		\$ 4,626,160

Finance & Administrative Services

Accounting		
501. Labor	553,968	
502. Fringe Benefits	142,893	
Training & Seminars	3,000	
503. Services	1,000	
504. Material & Supplies		
Consumed	6,300	
509. Miscellaneous Exp.	<u>3,000</u>	
		710,161

Budget		
501. Labor	96,185	
502. Fringe Benefits	24,811	
Training & Seminars	2,500	
503. Services	500	
504. Material & Supplies		
Consumed	<u>1,500</u>	
		125,496

Data Systems		
501. Labor	519,419	
502. Fringe Benefits	133,982	
Training & Seminars	5,000	
503. Services	9,000	
504. Material & Supplies		
Consumed	38,500	
505. Utilities	18,000	
509. Miscellaneous Exp.	1,000	
512. Leases & Rentals	<u>250,000</u>	
		974,901

	<u>General Fund</u>	
Revenue Collection		
501. Labor	\$ 446,489	
502. Fringe Benefits	115,170	
503. Services	36,550	
504. Material & Supplies		
Consumed	114,775	
509. Miscellaneous Exp.	<u>3,850</u>	
		\$ 716,834
Materials		
501. Labor	876,335	
502. Fringe Benefits	226,047	
Training & Seminars	2,500	
503. Services	12,500	
504. Material & Supplies		
Consumed	62,000	
509. Miscellaneous Exp.	3,500	
512. Leases & Rentals	<u>85,000</u>	
		1,267,882
Finance & Administrative Services Division Total		\$ 3,795,274

Other Offices & Departments

Executive		
501. Labor	293,307	
502. Fringe Benefits	75,557	
503. Services	20,000	
504. Material & Supplies		
Consumed	15,500	
509. Miscellaneous Exp.	<u>63,000</u>	
		467,364
Affirmative Action		
501. Labor	48,617	
502. Fringe Benefits	12,540	
503. Services	12,500	
504. Material & Supplies		
Consumed	1,500	
509. Miscellaneous Exp.	<u>6,000</u>	
		81,157
Construction Management & Engineering		
501. Labor	133,292	
502. Fringe Benefits	34,381	
Training & Seminars	2,000	
503. Services	10,480	
504. Material & Supplies		
Consumed	5,000	
509. Miscellaneous Exp.	1,400	
512. Leases & Rentals	<u>600</u>	
		187,153

General Fund

Personnel

501. Labor	\$ 303,501	
502. Fringe Benefits	78,286	
Pensioners	375,000	
Training & Seminars	1,500	
503. Services	50,000	
504. Material & Supplies		
Consumed	17,750	
509. Miscellaneous Exp.	10,400	
512. Leases & Rentals	2,500	
	<u> </u>	\$ 838,937

Personnel Development

Training & Safety

501. Labor	709,977	
502. Fringe Benefits	183,136	
Training & Seminars	21,000	
503. Services	67,860	
504. Material & Supplies		
Consumed	53,000	
509. Miscellaneous Exp.	13,150	
512. Leases & Rentals	1,440	
	<u> </u>	1,049,563

Planning & Development

501. Labor	133,307	
502. Fringe Benefits	34,385	
Training & Seminars	1,500	
503. Services	25,399	
504. Material & Supplies		
Consumed	13,000	
509. Miscellaneous Exp.	10,250	
512. Leases & Rentals	500	
	<u> </u>	218,341

Other Offices & Departments Total \$ 2,842,515

Secretary-Treasurer, Audit
& Board of Trustees

Secretary-Treasurer & Board

501. Labor	115,602	
502. Fringe Benefits	15,880	
503. Services	86,939	
504. Material & Supplies		
Consumed	4,000	
508. Purchased Transport.	3,613,506	
509. Miscellaneous Exp.	12,000	
510. Expense Transfers	1,350,345	
Lake & Lorain Cty.	400,000	
512. Leases & Rentals	763,928	
Refund of Use Tax	1,000,000	
Repayment of advances to Cap. Impr. Fund	5,988,765	
	<u> </u>	13,350,965

	<u>General Fund</u>	
Internal Audit		
501. Labor	\$ 154,016	
502. Fringe Benefits	39,728	
Training & Seminars	2,500	
503. Services	1,000	
504. Material & Supplies		
Consumed	3,000	
509. Miscellaneous Exp.	<u>6,000</u>	
		\$ 206,244
Secretary-Treasurer Division Total		<u>\$13,557,209</u>
	TOTAL GENERAL FUND	\$98,116,964
	<u>Capital Improvement Fund</u>	
Construction and Acquisition of Transit Facilities		93,460,217
	<u>Bond Retirement Fund</u>	
Repayment of Interest and Principal, Bond Anticipation Notes		974,630
	<u>Pension Fund</u>	
Pension payments, for prior service cost		35,000
	<u>CUMULATED APPROPRIATIONS</u>	
General Fund		98,116,964
Capital Improvement Fund		93,460,217
Bond Retirement Fund		974,630
Pension Fund		35,000

Section 2. That this resolution from time to time may be amended in order to appropriate additional monies that are to be received in 1980 and monies may be transferred between appropriated items by resolution of this Board.

Section 3. That this resolution shall become effective immediately upon its adoption.

Adopted: March 18, 1980

Henry H. ...
President

Attest: *Ellen C. ...*
Secretary-Treasurer