

RESOLUTION NO. 1981- 80

TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE GREATER CLEVELAND
REGIONAL TRANSIT AUTHORITY DURING THE YEAR 1981

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, 1981, the following sums be and they are hereby
set aside and appropriated as follows:

DIVISION	<u>General Fund</u>	<u>Department</u>	<u>Division</u>
		<u>Total</u>	<u>Total</u>
<u>Operations</u>			
Bus Operations			
501. Labor	27,798,800		
502. Fringe Benefits	6,879,793		
Training & Seminars	2,500		
503. Services	1,000		
504. Material & Supplies			
Consumed	10,400		
509. Miscellaneous Exp.	5,000		
512. Leases & Rentals	<u>1,700</u>		
		34,699,193	
Rail Operations			
501. Labor	4,877,147		
502. Fringe Benefits	1,191,451		
Training & Seminars	18,000		
503. Services	1,000		
504. Material & Supplies			
Consumed	5,000		
509. Miscellaneous Exp.	2,500		
512. Leases & Rentals	<u>374,000</u>		
		6,469,098	
Equipment			
501. Labor	10,579,878		
502. Fringe Benefits -	2,688,546		
Training & Seminars	10,000		
503. Services	448,000		
504. Material & Supplies			
Consumed	15,027,519		
509. Miscellaneous Exp.	11,800		
512. Leases & Rentals	<u>36,800</u>		
		28,802,543	

	<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
Power			
501. Labor	3,346,645		
502. Fringe Benefits	766,757		
Training & Seminars	2,000		
503. Services	10,544		
504. Material & Supplies			
Consumed	410,162		
505. Utilities	2,200,000		
509. Miscellaneous Exp.	1,425		
512. Leases & Rentals	<u>41,250</u>		
		6,778,783	
Plant			
501. Labor	2,394,115		
502. Fringe Benefits	606,639		
Training & Seminars	18,000		
503. Services	438,650		
504. Material & Supplies			
Consumed	1,121,459		
505. Utilities	1,833,625		
512. Leases & Rentals	<u>57,000</u>		
		6,469,488	
Scheduling			
501. Labor	526,352		
502. Fringe Benefits	130,191		
Training & Seminars	1,000		
503. Services	74,500		
504. Material & Supplies			
Consumed	7,000		
509. Miscellaneous Exp.	<u>500</u>		
		739,543	
Community Responsive Transit Operations			
501. Labor	1,635,828		
502. Fringe Benefits	414,823		
Training & Seminars	1,000		
503. Services	2,500		
504. Material & Supplies			
Consumed	269,500		
505. Utilities	28,000		
508. Purchased Trans.	410,400		
509. Miscellaneous Exp.	5,000		
512. Leases & Rentals	<u>52,400</u>		
		2,819,451	
Traffic			
501. Labor	1,356,895		
502. Fringe Benefits	332,263		
Training & Seminars	5,000		
504. Material & Supplies			
Consumed	4,000		
509. Miscellaneous Exp.	500		
512. Leases & Rentals	<u>9,620</u>		
		1,708,278	

General Fund

		<u>Department</u> <u>Total</u>	<u>Division</u> <u>Total</u>
Transit Police			
501. Labor	1,112,501		
502. Fringe Benefits	272,380		
Training & Seminars	15,000		
503. Services	60,000		
504. Material & Supplies			
Consumed	6,000		
505. Utilities	-0-		
509. Miscellaneous Exp.	1,500		
512. Leases & Rentals	<u>7,500</u>		
		1,474,881	
Transportation Management			
501. Labor	154,925		
502. Fringe Benefits	38,588		
Training & Seminars	2,000		
503. Services	66,000		
504. Material & Supplies			
Consumed	2,500		
509. Miscellaneous Exp.	3,500		
512. Leases & Rentals	<u>500</u>		
		268,013	
			\$ 90,229,271
	Operations Division Total		

Marketing & Communications

Marketing

501. Labor	94,454		
502. Fringe Benefits	23,614		
Training & Seminars	2,500		
503. Services	325,000		
504. Material & Supplies			
Consumed	6,000		
509. Miscellaneous Exp.	2,000		
Travel & Meetings	<u>3,000</u>		
		456,568	

Advertising & Public Relations

501. Labor	706,279		
502. Fringe Benefits	171,377		
Training & Seminars	1,000		
503. Services	68,000		
504. Material & Supplies			
Consumed	62,965		
505. Utilities	527,452		
509. Miscellaneous Exp.	4,853		
512. Leases & Rentals	<u>-0-</u>		
		1,541,926	

General Fund

		<u>Department Total</u>	<u>Division Total</u>
Charter Services			
501. Labor	191,707		
502. Fringe Benefits	49,322		
Training & Seminars	300		
503. Services	25,150		
504. Material & Supplies			
Consumed	3,500		
509. Miscellaneous Exp.	1,800		
512. Leases & Rentals	<u>29,800</u>		
		301,579	
Design			
501. Labor	289,384		
502. Fringe Benefits	68,368		
Training & Seminars	1,000		
503. Services	51,500		
504. Material & Supplies			
Consumed	<u>259,800</u>		
		670,052	
Service Development			
501. Labor	209,720		
502. Fringe Benefits	51,783		
Training & Seminars	2,000		
503. Services	25,000		
504. Material & Supplies			
Consumed	5,000		
509. Miscellaneous Exp.	<u>4,000</u>		
		297,503	
			\$ 3,267,628

Marketing & Communications Division Total

Legal Services & Claims

Claims

501. Labor	1,056,516	
502. Fringe Benefits	263,963	
Training & Seminars	3,500	
503. Services	388,500	
504. Material & Supplies		
Consumed	65,233	
506. Casualty & Liab.	2,500,000	
Prov. for Self-Ins.	350,000	
507. Taxes	85,000	
509. Miscellaneous Exp.	4,000	
512. Leases & Rentals	<u>-0-</u>	
		4,716,712

General Fund

		<u>Department Total</u>	<u>Division Total</u>
Legal Services			
501. Labor	398,498		
502. Fringe Benefits	99,625		
Training & Seminars	4,500		
503. Services	100,000		
504. Material & Supplies			
Consumed	9,600		
509. Miscellaneous Exp.	<u>10,000</u>		
		622,223	
			\$ 5,338,935
Legal Services & Claims Division Total			

Finance & Administrative
Services

Accounting

501. Labor	628,225		
502. Fringe Benefits	155,951		
Training & Seminars	4,000		
503. Services	13,000		
504. Material & Supplies			
Consumed	10,000		
509. Miscellaneous Exp.	5,000		
512. Leases & Rentals	<u>1,000</u>		
		817,176	

Budget

501. Labor	89,769		
502. Fringe Benefits	22,233		
Training & Seminars	2,000		
503. Services	750		
504. Material & Supplies			
Consumed	<u>750</u>		
		115,502	

Data Systems

501. Labor	653,207		
502. Fringe Benefits	154,020		
Training & Seminars	12,000		
503. Services	30,000		
504. Materials & Supplies			
Consumed	53,000		
505. Utilities	18,000		
509. Miscellaneous Exp.	500		
Travel & Meetintgs	4,500		
512. Leases & Rentals	<u>615,000</u>		
		1,540,227	

General Fund

		<u>Department</u> <u>Total</u>	<u>Division</u> <u>Total</u>
Revenue Collection			
501. Labor	474,972		
502. Fringe Benefits	123,241		
Training & Seminars	500		
503. Services	113,150		
504. Material & Supplies			
Consumed	126,800		
505. Utilities	3,000		
509. Miscellaneous Exp.	1,500		
Travel & Meetings	1,500		
512. Leases & Rentals	<u>13,740</u>		
		858,403	
Materials			
501. Labor	980,283		
502. Fringe Benefits	253,044		
Training & Seminars	3,000		
503. Services	38,000		
504. Material & Supplies			
Consumed	65,000		
509. Miscellaneous Exp.	3,500		
512. Leases & Rentals	<u>85,000</u>		
		1,427,827	
Finance & Administrative Division Total			\$ 4,759,135

Other Offices & Departments

Executive

501. Labor	358,741	
502. Fringe Benefits	89,630	
Training & Seminars	1,000	
503. Services	15,000	
504. Material & Supplies		
Consumed	4,500	
509. Miscellaneous Exp.	47,000	
Travel & Meetings	<u>4,000</u>	
		519,871

Affirmative Action

501. Labor	105,475	
502. Fringe Benefits	26,369	
Training & Seminars	2,500	
503. Services	6,000	
504. Material & Supplies		
Consumed	1,000	
509. Miscellaneous Exp.	-0-	
Travel & Meetings	<u>5,000</u>	
		146,344

	<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
Construction Management & Engineering			
501. Labor	300,334		
502. Fringe Benefits	74,309		
Training & Seminars	3,000		
503. Services	109,000		
504. Material & Supplies			
Consumed	2,000		
509. Miscellaneous Exp.	2,000		
Travel & Meetings	2,000		
512. Leases & Rentals	<u>-0-</u>		
		492,643	
Personnel			
501. Labor	321,315		
502. Fringe Benefits	80,108		
Pensioners	50,000		
Training & Seminars	3,000		
503. Services	43,000		
504. Material & Supplies			
Consumed	24,350		
509. Miscellaneous Exp.	59,200		
Travel & Meetings	1,500		
512. Leases & Rentals	<u>9,600</u>		
		592,073	
Personnel Development Training & Safety			
501. Labor	790,035		
502. Fringe Benefits	197,398		
Training & Seminars	6,000		
503. Services	70,000		
504. Material & Supplies			
Consumed	51,700		
509. Miscellaneous Exp.	8,000		
Travel & Meetings	4,000		
512. Leases & Rentals	<u>36,240</u>		
		1,163,373	
Planning & Development			
501. Labor	247,478		
502. Fringe Benefits	61,539		
Training & Seminars	4,625		
503. Services	131,000		
504. Material & Supplies			
Consumed	18,000		
509. Miscellaneous Exp.	4,000		
Travel & Meetings	4,000		
512. Leases & Rentals	<u>-0-</u>		
		470,642	
Other Offices & Departments Division Total			\$ 3,384,946

		<u>General Fund</u>	<u>Department</u>	<u>Division</u>
			<u>Total</u>	<u>Total</u>
<u>Secretary-Treasurer, Audit & Board of Trustees</u>				
Secretary-Treasurer & Board				
501.	Labor	123,231		
502.	Fringe Benefits	16,948		
	Training & Seminars	1,500		
503.	Services	-0-		
504.	Material & Supplies			
	Consumed	4,000		
508.	Purchased Transport.	-0-		
509.	Miscellaneous Exp.	<u>2,000</u>		
			147,679	
Internal Audit				
501.	Labor	149,477		
502.	Fringe Benefits	35,866		
	Training & Seminars	2,000		
503.	Services	2,000		
504.	Material & Supplies			
	Consumed	2,700		
509.	Miscellaneous Exp.	1,500		
	Travel & Meetings	<u>13,500</u>		
			207,043	
Secretary-Treasurer Division Total				\$ 354,722
<u>General Services</u>				
410.	Payments to Lake & Lorain	325,000		
503.	Services	107,500		
504.	Gasoline	188,500		
508.	Purch. Trans.	4,105,460		
509.	Miscellaneous Exp.	12,000		
	Freight Expense	12,000		
510.	Right of Way	120,000		
	Routine Cap. Expend.	29,110		
511.	Interest Expense	303,750		
512.	Leases & Rentals	181,800		
	Leases & Rentals of State Office Bldg.	<u>1,200,000</u>		
			6,585,120	
TOTAL GENERAL FUND				\$113,919,757

Construction and Acquisition of Capital Improvement Fund
Transit Facilities \$ 83,841,740

Repayment of Interest and Principal, Bond Retirement Fund
Bond Anticipation Notes \$ 2,281,250

Pension Payments, for Prior Service Cost Pension Fund \$ 375,000

CUMULATED APPROPRIATIONS

General Fund \$113,919,757
Capital Improvement Fund 83,841,740
Bond Retirement Fund 2,281,250
Pension Fund 375,000

Section 2. That this resolution from time to time may be amended in order to appropriate additional monies that are to be received in 1981 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 31, 1981

Henry Alexander
President

Attest: William C. Lehman
Secretary-Treasurer