

RESOLUTION NO. 1982 - 80

TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE GREATER CLEVELAND
REGIONAL TRANSIT AUTHORITY DURING THE YEAR 1982

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, 1982, the following sums be and they are hereby
set aside and appropriated as follows:

	<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
<u>DIVISION OF OTHER OFFICES & DEPARTMENTS</u>			
10 Affirmative Action			
501. Labor	103,822		
502. Fringe Benefits	27,231		
Vacation	3,492		
503. Services	4,000		
504. Material & Supplies	1,200		
509. Miscellaneous Expense	4,300		
512. Leases & Rentals	3,120		
112. Routine Capital Expenditures	<u>900</u>		
		148,065	
11 Construction Mgmt. & Engineering			
501. Labor	283,260		
502. Fringe Benefits	74,219		
Vacation	14,943		
503. Services	36,000		
504. Material & Supplies	5,000		
509. Miscellaneous Expense	4,100		
512. Leases & Rentals	<u>5,600</u>		
		423,122	

	<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
12 Executive			
501. Labor	272,449		
502. Fringe Benefits	91,440		
Vacation	89,089		
504. Material Supplies	17,500		
509. Miscellaneous Expense	<u>57,000</u>		
		527,478	
14 Personnel			
501. Labor	314,142		
502. Fringe Benefits	83,242		
Transfer to Pension Fund	325,000		
Vacation	15,198		
503. Services	34,500		
504. Material & Supplies	20,100		
509. Miscellaneous Expense	10,300		
512. Leases & Rentals	<u>9,600</u>		
		812,082	
15 Planning & Development			
501. Labor	213,408		
502. Fringe Benefits	56,281		
Vacation	9,026		
503. Services	39,500		
504. Material & Supplies	22,500		
509. Miscellaneous Expense	7,000		
112. Routine Capital Expenditures	<u>500</u>		
		348,215	
18 Personnel Development, Training & Safety			
501. Labor	518,303		
502. Fringe Benefits	140,170		
Vacation	31,209		
503. Services	18,000		
504. Material & Supplies	30,500		
509. Miscellaneous Expense	<u>76,700</u>		
		814,882	
			\$ 3,073,844

Other Offices & Departments Division Total

\$ 3,073,844

General Fund

Department
 Total

Division
 Total

SECRETARY--TREASURER DIVISION

16 Secretary--Treasurer

501. Labor	61,081	
Board of Trustees	65,000	
502. Fringe Benefits	16,481	
Vacation	5,462	
504. Material & Supplies	10,000	
509. Miscellaneous Expense	<u>21,000</u>	
		179,024

19 Internal Audit

501. Labor	149,902	
502. Fringe Benefits	39,811	
Vacation	4,777	
503. Services	2,000	
504. Material & Supplies	3,000	
509. Miscellaneous Expense	<u>18,000</u>	
		217,490

Secretary--Treasurer Division Total

\$ 396,514

LEGAL DIVISION

20 Claims

501. Labor	1,132,863	
502. Fringe Benefits	298,598	
Workers Comp.-Medical	258,500	
" " -Payout	850,000	
Vacation	70,753	
503. Services	217,650	
Liability-Doctors Fees	16,500	
504. Material & Supplies	70,000	
506. Property Ins. Premium	70,000	
Casualty & Liab.-Premium	300,000	
" " " -Payout	2,455,000	
507. Workers Comp.-Premium	100,000	
509. Miscellaneous Expense	5,000	
510. Transfer to Insurance Fund	200,000	
512. Leases & Rentals	1,000	
112. Routine Capital Expenditures	<u>8,000</u>	
		6,053,864

		<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
21	Legal Services			
501.	Labor	518,049		
502.	Fringe Benefits	134,361		
	Vacation	20,030		
503.	Services	125,000		
504.	Material & Supplies	10,800		
509.	Miscellaneous Expense	16,000		
112.	Routine Capital Expenditures	<u>2,500</u>		
			826,740	
	Legal Division Total			\$ 6,880,604

OPERATIONS DIVISION

31	Community Responsive Transit			
501.	Labor	1,610,671		
502.	Fringe Benefits	422,719		
	Vacation	70,744		
503.	Services	1,200		
504.	Material & Supplies	30,000		
	Gasoline	294,500		
505.	Utilities	32,000		
508.	Purchased Transportation	412,000		
509.	Miscellaneous Expense	4,000		
512.	Leases & Rentals	41,600		
112.	Routine Capital Expenditures	<u>1,000</u>		
			2,920,434	

34	Transit Police			
501.	Labor	1,044,686		
502.	Fringe Benefits	289,368		
	Vacation	99,360		
503.	Services	40,000		
504.	Material & Supplies	6,000		
509.	Miscellaneous Expense	24,500		
512.	Leases & Rentals	<u>7,500</u>		
			1,511,414	

General Fund

		<u>Department Total</u>	<u>Division Total</u>
38 Traffic			
501. Labor	1,494,601		
502. Fringe Benefits	375,365		
Vacation	71,450		
504. Material & Supplies	4,500		
509. Miscellaneous Expense	3,450		
512. Leases & Rentals	10,000		
112. Routine Capital Expenditures	<u>40,000</u>		
		1,999,366	
33 Schedules			
501. Labor	526,579		
502. Fringe Benefits	139,764		
Vacation	32,929		
503. Services	1,050		
504. Material & Supplies	5,881		
509. Miscellaneous Expense	<u>1,000</u>		
		707,203	
40 Rail Equipment			
501. Labor	2,626,206		
502. Fringe Benefits	695,909		
Vacation	150,720		
503. Services	829,000		
504. Material & Supplies	1,064,000		
509. Miscellaneous Expense	500		
512. Leases & Rentals	6,000		
103. Material & Sup. Inventory	345,000		
112. Routine Capital Expenditures	<u>18,000</u>		
		5,735,335	

	<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
32 Rail Operations			
501. Labor	4,732,943		
502. Fringe Benefits	1,248,852		
Vacation	277,382		
503. Services	1,000		
504. Material & Supplies	8,000		
509. Miscellaneous Expense	23,000		
512. Leases & Rentals	<u>374,000</u>		
		6,665,177	
36 Rail Power			
501. Labor	2,984,695		
502. Fringe Benefits	792,373		
Vacation	152,590		
503. Services	77,000		
504. Material & Supplies	411,000		
505. Utilities	2,309,725		
509. Miscellaneous Expense	4,000		
512. Leases & Rentals	43,000		
112. Routine Capital Expenditures	<u>10,000</u>		
		6,784,383	
37 Rail Plant			
501. Labor	779,124		
502. Fringe Benefits	210,157		
Vacation	45,260		
503. Services	596,400		
504. Material & Supplies	375,000		
505. Utilities	770,000		
509. Miscellaneous Expense	2,000		
512. Leases & Rentals	32,000		
112. Routine Capital Expenditures	<u>4,600</u>		
		2,814,541	

	<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
40 Bus Equipment			
501. Labor	8,569,994		
502. Fringe Benefits	2,274,069		
Vacation	521,716		
503. Services	1,020,900		
504. Material & Supplies	1,505,000		
Diesel Fuel	6,416,500		
Tires & Tubes	864,430		
509. Miscellaneous Expense	10,000		
512. Leases & Rentals	270,000		
103. Material & Sup. Inventory	3,505,698		
112. Routine Capital Expenditures	<u>84,000</u>		
		25,042,307	
30 Bus Operations			
501. Labor	24,900,364		
502. Fringe Benefits	6,503,990		
Vacation	1,309,447		
503. Services	1,700		
504. Material & Supplies	15,000		
509. Miscellaneous Expense	12,500		
512. Leases & Rentals	<u>2,000</u>		
		32,745,001	
36 Bus Plant			
501. Labor	1,712,855		
502. Fringe Benefits	455,356		
Vacation	76,662		
503. Services	151,400		
504. Material & Supplies	607,638		
505. Utilities	1,082,762		
509. Miscellaneous Expense	2,000		
512. Leases & Rentals	5,000		
112. Routine Capital Expenditures	<u>312,000</u>		
		4,405,673	

	<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
35 Transportation Management			
501. Labor	174,360		
502. Fringe Benefits	45,901		
Vacation	9,690		
504. Material & Supplies	2,000		
509. Miscellaneous Expense	1,500		
512. Leases & Rentals	<u>475</u>		
		233,926	
Operations Division Total			\$ 91,564,760

COMMUNICATIONS DIVISION

51 Advertising & Public Relations			
501. Labor	654,205		
502. Fringe Benefits	174,652		
Vacation	42,549		
503. Services	31,135		
504. Material & Supplies	24,039		
505. Utilities	490,250		
509. Miscellaneous Expense	<u>3,357</u>		
		1,420,187	
52 Customer Service Center			
501. Labor	190,312		
502. Fringe Benefits	52,769		
Vacation	11,587		
503. Services	38,000		
504. Material & Supplies	14,000		
505. Utilities	5,000		
509. Miscellaneous Expense	300		
512. Leases & Rentals	<u>29,680</u>		
		341,648	

	<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
53 Marketing			
501. Labor	79,169		
502. Fringe Benefits	21,047		
Vacation	5,017		
503. Services	178,800		
504. Material & Supplies	5,000		
509. Miscellaneous Expense	<u>5,000</u>		
		294,033	
54 Service Development			
501. Labor	191,117		
502. Fringe Benefits	50,742		
Vacation	10,444		
503. Services	5,000		
504. Material & Supplies	3,882		
509. Miscellaneous Expense	<u>4,000</u>		
		265,185	
55 Design			
501. Labor	232,919		
502. Fringe Benefits	59,078		
Vacation	13,734		
503. Services	40,000		
504. Material & Supplies	135,000		
509. Miscellaneous Expense	<u>1,500</u>		
		482,231	
Communications Division Total			\$ 2,803,284

General FundDepartment
TotalDivision
TotalFINANCE & ADMINISTRATIVE SERVICES DIVISION

60 Accounting

501. Labor	573,505	
502. Fringe Benefits	151,867	
Vacation	30,387	
503. Services	2,000	
504. Material & Supplies	5,000	
509. Miscellaneous Expense	<u>14,500</u>	
		777,259

61 Data Systems

501. Labor	612,988	
502. Fringe Benefits	153,247	
Vacation	27,031	
503. Services	76,000	
504. Material & Supplies	52,000	
509. Miscellaneous Expense	9,000	
512. Leases & Rentals	<u>664,230</u>	
		1,594,496

63 Budget

501. Labor	128,054	
502. Fringe Benefits	33,363	
Vacation	6,000	
503. Services	700	
504. Material & Supplies	1,000	
509. Miscellaneous Expense	<u>2,000</u>	
		171,117

	<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
64 Procurement			
501. Labor	992,187		
502. Fringe Benefits	275,844		
Vacation	70,000		
503. Services	31,500		
504. Material & Supplies	74,000		
509. Miscellaneous Expense	3,000		
512. Leases & Rentals	<u>82,300</u>		
		1,528,831	
65 Revenue Collection			
501. Labor	448,861		
502. Fringe Benefits	127,282		
Vacation	37,143		
503. Services	16,000		
504. Material & Supplies	144,400		
505. Utilities	3,600		
509. Miscellaneous Expense	2,000		
512. Leases & Rentals	<u>13,740</u>		
		793,026	
			\$ 4,864,729

GENERAL SERVICES

503. Services	255,000		
Repair of E. 55th Bridge	255,000		
504. Material & Supplies			
Gasoline	302,500		
507. Taxes - Other	35,000		
508. Purchased Transportation			
Brecksville	659,529		
Maple Heights	2,255,504		
North Olmsted	3,556,967		
509. Miscellaneous Expense	18,500		
Freight Expense	20,000		
411. Lake County	300,000		
510. Right of Way	120,000		
512. Leases & Rentals	160,800		
State Office Building	<u>1,024,254</u>		
			\$ 8,963,054

General Services Total

Transfer to Bond Retirement Fund	4,034,700
Reserve for Unemployment Compensation	<u>1,800,000</u>
TOTAL GENERAL FUND	\$124,381,489
<u>CAPITAL IMPROVEMENT FUND</u>	
Construction and Acquisition of Transit Facilities	\$ 58,933,278
<u>BOND RETIREMENT FUND</u>	
Payment of Interest and Principal on Bonds	\$ 6,476,552
<u>PENSION FUND</u>	
Pension Payments, for Prior Service Cost	\$ 325,000
<u>CUMULATED APPROPRIATIONS</u>	
General Fund	\$124,381,489
Capital Improvement Fund	58,933,278
Bond Retirement Fund	6,476,552
Pension Fund	325,000

Section 2. That this resolution from time to time may be amended in order to appropriate additional monies that are to be received in 1982 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 16, 1982

Harry Alexander
President

Attest: Robert J. Landgraf
Secretary/Treasurer