

RESOLUTION NO. 1983 - 324

TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE GREATER CLEVELAND
REGIONAL TRANSIT AUTHORITY DURING THE YEAR 1984.

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, 1984, the following sums be and they are hereby
set aside and appropriated as follows:

General Fund

		<u>Department Total</u>	<u>Division Total</u>
<u>DIVISION OF OTHER OFFICES & DEPARTMENTS</u>			
10 Affirmative Action			
501000	Labor-Salary	\$ 106,764	
502000	Fringe Benefits	30,652	
504000	Material & Supplies	600	
509000	Miscellaneous Expense	<u>3,000</u>	
	Department Total		\$ 141,016
11 Construction Management & Engineering			
112000	Routine Capital Expenditures	4,000	
501000	Labor-Salary	688,000	
501210	Overtime-Salary	5,000	
502000	Fringe Benefits	198,225	
503000	Services	7,500	
504000	Material & Supplies	4,000	
509000	Miscellaneous Expense	<u>6,000</u>	
	Department Total		912,725

General Fund

Department
Total

Division
Total

12 Executive

501000	Labor-Salary	\$ 482,193	
502000	Fringe Benefits	138,437	
503000	Services	46,500	
504000	Material & Supplies	21,000	
509000	Miscellaneous Expense	88,000	
512000	Leases & Rentals	<u>5,000</u>	
	Department Total		\$ 781,130

14 Personnel

501000	Labor-Salary	323,385	
501210	Overtime-Salary	500	
502000	Fringe Benefits	92,914	
502021	-Transfer to Pension Fund	314,400	
502070	-Unemployment Compensation	35,000	
503000	Services	32,300	
504000	Material & Supplies	9,300	
504052	-Duplicating Supplies	1,500	
509000	Miscellaneous Expense	2,735	
512000	Leases & Rentals	<u>6,600</u>	
	Department Total		818,634

DIVISION TOTAL

\$ 2,653,505

SECRETARY-TREASURER DIVISION

16 Secretary-Treasurer

501000	Labor-Salary	135,026	
501210	Overtime-Salary	1,000	
502000	Fringe Benefits	28,574	
503000	Services	150,000	
504000	Material & Supplies	1,000	
509000	Miscellaneous Expense	14,100	
510080	Transfer for Capital Improvement Bonds	<u>7,493,820</u>	
	Department Total		7,823,520

General Fund

		<u>Department Total</u>	<u>Division Total</u>
19 Internal Audit			
501000 Labor-Salary	\$ 143,900		
501210 Overtime-Salary	1,010		
502000 Fringe Benefits	41,455		
503000 Services	2,000		
504000 Material & Supplies	3,000		
509000 Miscellaneous Expense	6,000		
Department Total	<u>6,000</u>	\$ 197,365	
DIVISION TOTAL			\$ 8,020,885

LEGAL DIVISION

20 Claims

112000 Routine Capital Expenditures	5,679		
501000 Labor-Salary	1,217,543		
501210 Overtime-Salary	1,916		
502000 Fringe Benefits-Other	346,103		
502081 Workers Compensation Medical	352,816		
502082 Workers Compensation- Injuries & Damages to Employees	1,015,000		
503000 Services-Other	169,000		
503035 Doctor's Fees	15,000		
504000 Material & Supplies	50,000		
504052 Duplicating Material & Supplies	1,000		
506010 Physical Damages Insurance	100,000		
506030 Liability & Property Damage Insurance	110,000		
506040 Liability & Property Damage Claims	2,200,000		
507990 Workers Compensation Premium	90,000		
509000 Miscellaneous Expense	15,000		
512000 Leases & Rentals	7,000		
Department Total	<u>7,000</u>	5,696,057	

General FundDepartment
TotalDivision
Total

21 Legal Services

112000	Routine Capital Expenditures	\$ 1,200	
501000	Labor-Salary	569,435	
502000	Fringe Benefits	163,485	
503000	Services	110,000	
504000	Material & Supplies	13,500	
507030	Real Estate Taxes & Assessments	18,500	
509000	Miscellaneous Expense	25,000	
	Department Total		\$ 901,120

34 Transit Police

112000	Routine Capital Expenditures	15,995	
501000	Labor-Salary	182,095	
501001	-Hourly	958,194	
501210	Overtime-Salary	17,690	
501211	-Hourly	50,000	
502000	Fringe Benefits	349,706	
503000	Services	100,600	
504000	Material & Supplies	2,810	
509000	Miscellaneous Expense	12,000	
512000	Leases & Rentals	11,000	
	Department Total		1,700,090

DIVISION TOTAL

\$ 8,297,267

OPERATIONS DIVISION

30 Bus Operations

500002	Labor-Operators	23,764,508	
501000	-Salary	1,062,840	
500500	Overtime-Operators	723,282	
501210	-Salary	40,000	
502000	Fringe Benefits	7,388,338	
503000	Services	7,000	
504000	Material & Supplies	4,000	
509000	Miscellaneous Expense	3,500	
512000	Leases & Rentals	4,000	
515000	Charter Service	-0-	
	Department Total		32,997,468

General Fund

Department
 Total

Division
 Total

31 Paratransit

500002	Labor-Operators	\$ 969,037	
501000	-Salary	258,015	
501001	-Hourly	808,801	
500500	Overtime-Operators	38,761	
501210	-Salary	4,837	
501211	-Hourly	18,682	
502000	Fringe Benefits	605,074	
503000	Services	27,500	
504000	Materials & Supplies-Other	340,000	
504020	-Diesel Fuel	60,000	
504030	-Gasoline-Paratransit Vehicles	170,000	
504031	-Gasoline-Non-Revenue Vehicles	210,000	
504090	-Tires & Tubes	65,000	
505000	Utilities	152,000	
507050	Taxes-Fuel & Lubricants	5,000	
508000	Purchased Transportation - Yellow Cab	520,000	
509000	Miscellaneous Expense	2,000	
512000	Leases & Rentals	54,000	
	Department Total		4,308,707

32 Rail Operations

112000	Routine Capital Expenditures	5,000	
500001	Labor-Operators	3,873,985	
501000	-Salary	905,018	
500400	Overtime-Operators	225,000	
501210	-Salary	45,000	
502000	Fringe Benefits	1,445,215	
503000	Services	4,000	
504000	Material & Supplies	3,000	
509000	Miscellaneous Expense	3,500	
512000	Leases and Rentals	710,000	
	Department Total		7,219,718

	<u>General Fund</u>	<u>Department</u> <u>Total</u>	<u>Division</u> <u>Total</u>
33 Schedules			
501000 Labor-Salary	\$ 376,367		
501001 -Hourly	231,876		
502000 Fringe Benefits	174,627		
503000 Services	1,000		
504000 Material & Supplies	5,250		
509000 Miscellaneous Expense	500		
Department Total	\$ 789,620	\$ 789,620	
35 Transportation Management			
501000 Labor-Salary	105,535		
502000 Fringe Benefits	30,300		
503000 Services	500		
504000 Material & Supplies	1,000		
509000 Miscellaneous Expense	800		
Department Total	138,135	138,135	
36 Power			
112000 Routine Capital Expenditures	6,300		
501000 Labor-Salary	379,054		
501001 -Hourly	2,324,473		
501210 Overtime-Salary	21,479		
501211 -Hourly	48,521		
502000 Fringe Benefits	793,517		
503000 Services	45,000		
504000 Material & Supplies	270,000		
504020 Diesel Fuel	10,000		
505000 Utilities	2,300,000		
509000 Miscellaneous Expense	3,000		
512000 Leases & Rentals	5,000		
Department Total	6,206,344	6,206,344	

General Fund

Department	<u>Total</u>
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Division	<u>Total</u>
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37 Plant

112000	Routine Capital Expenditures \$	160,129	
501000	Labor-Salary	311,530	
501001	-Hourly	2,294,221	
501210	Overtime-Salary	7,836	
501211	-Hourly	27,164	
502000	Fringe Benefits	760,307	
503000	Services	699,600	
504000	Material & Supplies	327,200	
504020	-Diesel Fuel	10,000	
504030	-Gasoline Non-Revenue Vehicles	10,000	
505000	Utilities	2,400,000	
509000	Miscellaneous Expense	4,500	
512000	Leases & Rentals	5,000	
	Department Total	<u> </u>	\$ 7,017,487

38 Traffic

112000	Routine Capital Expenditures	2,500	
501000	Labor-Salary	1,280,580	
501001	-Hourly	171,360	
501210	Overtime-Salary	51,045	
501211	-Hourly	3,955	
502000	Fringe Benefits	433,531	
503000	Services	2,000	
504000	Material & Supplies	80,000	
509000	Miscellaneous Expense	1,000	
512000	Leases & Rentals	10,000	
	Department Total	<u> </u>	2,035,971

40 Bus Equipment

501000	Labor-Salary	1,487,290	
501001	-Hourly	6,835,608	
501210	Overtime-Salary	33,960	
501211	-Hourly	177,477	
502000	Fringe Benefits	2,442,303	
503000	Services	876,500	
504000	Material & Supplies-Other	280,000	
504020	-Diesel Fuel	4,861,050	
504052	-Duplicating Supplies	9,500	
504090	-Tires & Tubes	895,000	
07050	Taxes-Fuel & Lubricants	644,715	
509000	Miscellaneous Expense	9,500	
512000	Leases & Rentals	30,000	
	Department Total	<u> </u>	18,582,903

	<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
41 Rail Equipment			
501000 Labor-Salary	\$ 352,300		
501001 -Hourly	1,944,500		
501210 Overtime-Salary	9,500		
501211 -Hourly	111,700		
502000 Fringe Benefits	682,589		
503000 Services	590,000		
504000 Material & Supplies	797,500		
504052 -Duplicating Supplies	500		
509000 Miscellaneous Expense	1,000		
512000 Leases & Rentals	<u>5,000</u>		
Department Total		\$ 4,494,589	
42 Technical Services			
112000 Routine Capital Expenditures	3,300		
501000 Labor-Salary	342,349		
502000 Fringe Benefits	98,288		
503000 Services	3,600		
504000 Material & Supplies	5,500		
509000 Miscellaneous Expense	<u>1,500</u>		
Department Total		454,537	
43 Satellites			
508000 Purchased Transportation			
508011 -Brecksville	625,335		
508014 -Maple Heights	1,999,616		
508015 -North Olmsted	<u>3,425,812</u>		
Department Total		6,050,763	
DIVISION TOTAL			\$ 90,296,242

General Fund

Department <u>Total</u>

Division <u>Total</u>

COMMUNICATIONS & GOVERNMENTAL RELATIONS

51 Advertising & Public Relations

112000	Routine Capital Expenditures \$	1,000	
501000	Labor-Salary	472,778	
501210	Overtime-Salary	2,500	
502000	Fringe Benefits	136,084	
503000	Services	4,000	
504000	Material & Supplies	10,000	
505000	Utilities	500,000	
509000	Miscellaneous Expense	2,500	
	Department Total	<u>1,128,862</u>	\$ 1,128,862

52 Customer Service Center

501000	Labor-Salary	151,715	
501210	Overtime-Salary	1,450	
502000	Fringe Benefits	42,760	
503000	Services	41,132	
504000	Material & Supplies	15,900	
505000	Utilities	6,000	
512000	Leases & Rentals	31,740	
	Department Total	<u>290,697</u>	290,697

53 Communications & Governmental Relations

503000	Services	125,000	
504000	Material & Supplies	1,200	
509000	Miscellaneous Expense	5,000	
	Department Total	<u>131,200</u>	131,200

General Fund

Department	Total
	<hr/>

Division	Total
	<hr/>

54 Service & Grant Development

411020	Operating Assistance Lake & Lorain Counties	\$ 365,000		
501000	Labor-Salary	244,993		
501210	Overtime-Salary	616		
502000	Fringe Benefits	70,423		
503000	Services	5,000		
504000	Material & Supplies	1,500		
509000	Miscellaneous Expense	13,000		
	Department Total	<hr/>	\$ 700,532	

55 Design

501000	Labor-Salary	154,800		
501210	Overtime-Salary	5,700		
502000	Fringe Benefits	45,672		
503000	Services	12,500		
504000	Material & Supplies-Other	79,500		
504051	-Postage	20,000		
512000	Leases & Rentals	8,000		
	Department Total	<hr/>	326,172	

DIVISION TOTAL

\$ 2,577,463

FINANCE DIVISION

60 Accounting

112000	Routine Capital Expenditures	500		
501000	Labor-Salary	525,964		
501210	Overtime-Salary	4,000		
502000	Fringe Benefits	151,562		
503000	Services	1,650		
504000	Material & Supplies	4,300		
509000	Miscellaneous Expense	5,200		
510016	Right-of-Way	120,000		
512000	Leases & Rentals	3,000		
	Department Total	<hr/>	816,176	

General Fund

Department
 Total

Division
 Total

63 Budget

501000	Labor-Salary	\$ 109,003	
502000	Fringe Benefits	31,295	
504000	Material & Supplies	600	
509000	Miscellaneous Expense	557,000	
	Department Total		\$ 697,898

65 Revenue Collection

112000	Routine Capital Expenditures	800	
501000	Labor-Salary	610,297	
501210	Overtime-Salary	18,000	
502000	Fringe Benefits	161,780	
503000	Services	60,000	
504000	Material & Supplies	272,140	
505000	Utilities	6,000	
509000	Miscellaneous Expense	400	
512000	Leases & Rentals	12,000	
	Department Total		1,141,417

DIVISION TOTAL

\$ 2,655,491

ADMINISTRATIVE SERVICES DIVISION

61 Data Systems

112000	Routine Capital Expenditures	126,350	
501000	Labor-Salary	404,060	
501210	Overtime-Salary	6,100	
502000	Fringe Benefits	116,857	
503000	Services	2,000	
504000	Material & Supplies	45,000	
509000	Miscellaneous Expense	15,000	
512000	Leases & Rentals	488,000	
	Department Total		1,203,367

General Fund

Department
Total

Division
Total

64 Procurement

103000	Material & Supplies Inventory	\$ 5,000,000
112000	Routine Capital Expenditures	20,000
501000	Labor-Salary	487,459
501001	-Hourly	821,326
501210	Overtime- Salary	8,900
501211	- Hourly	25,000
502000	Fringe Benefits	379,160
503000	Services-Other	50,000
503020	Advertising Fees	10,000
503130	State Office Building Maintenance	384,000
504000	Material & Supplies-Other	10,000
504051	-Postage	34,000
504052	-Duplicating Material	20,000
509000	Miscellaneous Expense	20,000
509090	-Freight Expense	10,000
512000	Leases & Rentals-Other	35,400
	Department Total	<u>7,315,245</u>

\$ 7,315,245

DIVISION TOTAL

\$ 8,518,612

TOTAL GENERAL FUND

\$123,019,465

PENSION FUND

Pension Payments, for prior Service Cost

314,400

BOND RETIREMENT FUND

Payment of Interest and Principal on Bonds

9,177,250

CAPITAL IMPROVEMENT FUND

Construction and Acquisition of
Transit Facilities

63,182,981

	<u>CUMULATED APPROPRIATIONS</u>	
General Fund		123,019,465
Insurance Fund		-0-
Capital Improvement Fund		63,182,981
Bond Retirement Fund		9,177,250
Pension Fund		314,400

Section 2. That this resolution from time to time may be amended in order to appropriate additional monies that are to be received in 1984 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: December 20, 1983

Harry Alexander
President

Attest:

Robert J. Langraf
Secretary-Treasurer