

RESOLUTION NO. 1984 - 265

TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE GREATER CLEVELAND
REGIONAL TRANSIT AUTHORITY DURING THE YEAR 1985.

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, 1985, the following sums be and they are hereby
set aside and appropriated as follows:

General Fund

Department
Total

Division
Total

DIVISION OF OTHER OFFICES & DEPARTMENTS

10 Affirmative Action

501000	Labor-Salary	\$ 117,675	
502000	Fringe Benefits	32,490	
503000	Services	840	
504000	Material & Supplies	600	
509000	Miscellaneous Expense	5,300	
	Department Total		\$ 156,905

12 Executive

501000	Labor-Salary	534,869	
501210	Overtime-Salary	1,000	
502000	Fringe Benefits	147,677	
503000	Services	37,000	
504000	Material & Supplies	20,500	
509000	Miscellaneous Expense	128,100	
512000	Leases & Rentals	8,000	
	Department Total		877,146

Revised 12/13/84

General Fund

Department
Total

Division
Total

14 Personnel

501000	Labor-Salary	\$ 349,679	
501210	Overtime-Salary	2,200	
502000	Fringe Benefits	96,853	
502021	-Transfer to Pension Fund	100,000	
502070	-Unemployment Compensation	50,000	
503000	Services	27,500	
504000	Material & Supplies	15,000	
509000	Miscellaneous Expense	3,035	
512000	Leases & Rentals	<u>2,500</u>	
	Department Total		\$ 646,767

34 Transit Police

112000	Routine Capital Expenditures	29,095	
501000	Labor-Salary	86,097	
501001	-Hourly	860,499	
501210	Overtime-Salary	4,000	
501211	-Hourly	56,000	
502000	Fringe Benefits	279,002	
503000	Services	1,026,012	
504000	Material & Supplies	13,145	
509000	Miscellaneous Expense	11,350	
512000	Leases & Rentals	<u>5,950</u>	
	Department Total		2,371,150

DIVISION TOTAL

\$ 4,051,968

SECRETARY-TREASURER DIVISION

16 Secretary-Treasurer

501000	Labor-Salary	137,847	
501210	Overtime-Salary	1,000	
502000	Fringe Benefits	28,638	
503000	Services	130,000	
504000	Material & Supplies	1,000	
509000	Miscellaneous Expense	15,000	
510080	Transfer for Capital Improvement Bonds	<u>8,676,214</u>	
	Department Total		8,989,699

		<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
19 Internal Audit				
501000	Labor-Salary	\$ 157,963		
501210	Overtime-Salary	1,100		
502000	Fringe Benefits	43,767		
503000	Services	2,000		
504000	Material & Supplies	3,000		
509000	Miscellaneous Expense	6,000		
	Department Total	<u> </u>	\$ 213,830	
DIVISION TOTAL				\$ 9,203,529

LEGAL DIVISION

20 Claims

112000	Routine Capital Expenditures	10,350		
501000	Labor-Salary	1,276,546		
501210	Overtime-Salary	1,500		
502000	Fringe Benefits-Other	349,902		
502081	Workers Compensation Medical- Payouts	433,045		
502082	Workers Compensation- Injuries & Damages to Employees	1,388,447		
503000	Services-Other	185,000		
503030	Workers' Compensation Administrative Cost	110,000		
503035	Doctor's Fees	20,000		
504000	Material & Supplies	55,000		
504052	Duplicating Material & Supplies	4,500		
506010	Physical Damages Insurance	67,000		
506030	Liability & Property Damage Insurance	300,000		
506040	Liability & Property Damage Claims	3,104,170		
509000	Miscellaneous Expense	10,000		
	Department Total	<u> </u>	7,315,460	

General Fund

Department
Total

Division
Total

21 Legal Services

112000	Routine Capital Expenditures	\$ 26,000
501000	Labor-Salary	672,130
502000	Fringe Benefits	185,575
503000	Services	190,000
504000	Material & Supplies	18,000
507030	Real Estate Taxes & Assessments	16,000
509000	Miscellaneous Expense	25,000
	Department Total	<u>1,132,705</u>

\$ 1,132,705

DIVISION TOTAL

\$ 8,448,165

OPERATIONS DIVISION

11 Construction Management & Engineering

112000	Routine Capital Expenditures	1,700
501000	Labor-Salary	676,000
501210	Overtime-Salary	14,000
502000	Fringe Benefits	188,597
503000	Services	6,500
504000	Material & Supplies	3,000
509000	Miscellaneous Expense	10,000
	Department Total	<u>899,797</u>

899,797

30 Bus Operations

112000	Routine Capital Expenditures	1,000
500002	Labor-Operators	24,111,270
501000	-Salary	1,296,425
500500	Overtime-Operators	716,136
501210	-Salary	37,700
502000	Fringe Benefits	7,389,279
503000	Services	96,500
504000	Material & Supplies	4,000
509000	Miscellaneous Expense	4,000
512000	Leases & Rentals	5,800
	Department Total	<u>33,662,110</u>

33,662,110

		<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
31 Paratransit				
500002	Labor-Operators	\$ 962,854		
501000	-Salary	250,000		
501001	-Hourly	825,000		
500500	Overtime-Operators	60,893		
501210	-Salary	10,000		
501211	-Hourly	40,000		
502000	Fringe Benefits	598,092		
503000	Services	2,000		
504000	Materials & Supplies-Other	310,000		
504020	-Diesel Fuel	164,000		
504030	-Gasoline-Paratransit Vehicles	264,000		
504031	-Gasoline-Non-Revenue Vehicles	86,000		
504090	-Tires & Tubes	105,000		
505000	Utilities	239,000		
507050	Taxes-Fuel & Lubricants	5,000		
508000	Purchased Transportation - Yellow Cab	550,000		
509000	Miscellaneous Expense	5,000		
512000	Leases & Rentals	70,000		
	Department Total	<u> </u>	\$ 4,546,839	
32 Rail Operations				
500001	Labor-Operators	3,897,660		
501000	-Salary	946,400		
500400	Overtime-Operators	300,000		
501210	-Salary	100,000		
502000	Fringe Benefits	1,440,717		
503000	Services	3,000		
504000	Material & Supplies	5,000		
509000	Miscellaneous Expense	2,200		
512000	Leases and Rentals	784,700		
	Department Total	<u> </u>	7,479,677	

		<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
33 Schedules				
501000	Labor-Salary	\$ 400,613		
501001	-Hourly	226,412		
501211	Overtime-Hourly	2,500		
502000	Fringe Benefits	173,470		
503000	Services	500		
504000	Material & Supplies	6,000		
509000	Miscellaneous Expense	<u>500</u>		
	Department Total		\$ 809,995	
35 Transportation Management				
501000	Labor-Salary	90,600		
502000	Fringe Benefits	25,015		
503000	Services	5,500		
504000	Material & Supplies	1,500		
509000	Miscellaneous Expense	<u>1,500</u>		
	Department Total		124,115	
36 Power				
112000	Routine Capital Expenditures	65,000		
501000	Labor-Salary	475,000		
501001	-Hourly	2,286,902		
501210	Overtime-Salary	30,346		
501211	-Hourly	95,445		
502000	Fringe Benefits	805,518		
503000	Services	127,000		
504000	Material & Supplies	272,050		
504020	Diesel Fuel	12,524		
505000	Utilities	3,200,000		
509000	Miscellaneous Expense	7,614		
512000	Leases & Rentals	<u>13,960</u>		
	Department Total		7,391,359	

General Fund

		<u>Department Total</u>	<u>Division Total</u>
37 Plant			
112000	Routine Capital Expenditures \$	20,000	
501000	Labor-Salary	308,848	
501001	-Hourly	2,175,000	
501210	Overtime-Salary	16,700	
501211	-Hourly	90,000	
502000	Fringe Benefits	723,526	
503000	Services	963,750	
503998	Shelter Cleaning	111,000	
504000	Material & Supplies	484,300	
504020	-Diesel Fuel	5,000	
504030	-Gasoline Non-Revenue Vehicles	10,000	
505000	Utilities	2,718,000	
509000	Miscellaneous Expense	2,000	
512000	Leases & Rentals	<u>7,500</u>	
	Department Total		\$ 7,635,624

38 Traffic

112000	Routine Capital Expenditures	2,000	
501000	Labor-Salary	1,418,108	
501001	-Hourly	185,000	
501210	Overtime-Salary	45,093	
501211	-Hourly	3,000	
502000	Fringe Benefits	465,038	
503000	Services	3,000	
504000	Material & Supplies	60,000	
509000	Miscellaneous Expense	5,000	
512000	Leases & Rentals	<u>12,000</u>	
	Department Total		2,198,239

39 Rail Administration

112000	Routine Capital Expenditures	700	
501000	Labor-Salary	108,303	
502000	Fringes	29,902	
503000	Services	500	
504000	Material & Supplies	500	
509000	Miscellaneous Expense	<u>2,000</u>	
			141,905

General Fund

		<u>Department Total</u>	<u>Division Total</u>
40 Bus Equipment			
112000	Routine Capital Expenditures \$	50,000	
501000	Labor-Salary	1,524,208	
501001	-Hourly	6,978,528	
501210	Overtime-Salary	75,000	
501211	-Hourly	225,000	
502000	Fringe Benefits	2,467,681	
503000	Services	516,500	
504000	Material & Supplies	412,000	
504020	-Diesel Fuel	5,932,103	
504052	-Duplicating Supplies	8,782	
504090	-Tires & Tubes	995,000	
507050	Taxes-Fuel & Lubricants	711,852	
509000	Miscellaneous Expense	5,000	
512000	Leases & Rentals	<u>12,533</u>	
	Department Total		\$ 19,914,187
41 Rail Equipment			
112000	Routine Capital Expenditures	20,000	
501000	Labor-Salary	407,000	
501001	-Hourly	2,015,628	
501210	Overtime-Salary	10,000	
501211	-Hourly	75,000	
502000	Fringe Benefits	703,033	
503000	Services	875,000	
504000	Material & Supplies	682,200	
504020	Diesel Fuel	2,000	
504052	-Duplicating Supplies	300	
509000	Miscellaneous Expense	5,000	
512000	Leases & Rentals	<u>3,000</u>	
	Department Total		4,798,161
42 Technical Services			
112000	Routine Capital Expenditures	7,500	
501000	Labor-Salary	377,995	
502000	Fringe Benefits	104,364	
503000	Services	7,500	
504000	Material & Supplies	10,000	
509000	Miscellaneous Expense	<u>8,300</u>	
	Department Total		515,659

General Fund

		<u>Department Total</u>	<u>Division Total</u>
43	Satellites		
508000	Purchased Transportation		
508014	-Maple Heights	\$ 2,149,904	
508015	-North Olmsted	<u>3,404,910</u>	
	Department Total	\$ 5,554,814	
	DIVISION TOTAL		\$ 95,672,481

COMMUNICATIONS & GOVERNMENTAL RELATIONS

51 Advertising & Public Relations

501000	Labor-Salary	528,459	
501210	Overtime-Salary	2,500	
502000	Fringe Benefits	146,257	
503000	Services	4,000	
504000	Material & Supplies	16,000	
505000	Utilities	324,100	
509000	Miscellaneous Expense	<u>2,500</u>	
	Department Total		1,023,816

52 Customer Service Center

112000	Routine Capital Expenditures	3,500	
501000	Labor-Salary	154,999	
502000	Fringe Benefits	42,795	
503000	Services	16,500	
504000	Material & Supplies	38,000	
505000	Utilities	6,500	
509000	Miscellaneous Expense	500	
512000	Leases & Rentals	<u>31,140</u>	
	Department Total		293,934

53 Communications & Governmental Relations

503000	Services	125,000	
504000	Material & Supplies	1,000	
509000	Miscellaneous Expense	<u>3,500</u>	
	Department Total		129,500

	<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
54 Service & Grant Development			
411020	Operating Assistance Lake & Lorain Counties	\$ 300,000	
411024	Laketrans - State Operating Assistance	90,000	
501000	Labor-Salary	185,139	
501210	Overtime-Salary	1,078	
502000	Fringe Benefits	51,267	
503000	Services	45,000	
504000	Material & Supplies	1,500	
509000	Miscellaneous Expense	8,100	
	Department Total	\$ 682,084	
55 Design			
501000	Labor-Salary	142,001	
501210	Overtime-Salary	6,000	
502000	Fringe Benefits	40,697	
503000	Services	17,000	
504000	Material & Supplies-Other	72,370	
504051	-Postage	17,712	
504052	-Duplicating Supplies	7,130	
505000	Utilities	7,500	
512000	Leases & Rentals	35,000	
	Department Total	345,410	
	DIVISION TOTAL		\$ 2,474,744

FINANCE DIVISION

60 Accounting

112000	Routine Capital Expenditures	600	
501000	Labor-Salary	591,185	
501210	Overtime-Salary	8,500	
502000	Fringe Benefits	164,412	
503000	Services	2,720	
504000	Material & Supplies	5,100	
509000	Miscellaneous Expense	5,200	
510016	Right-of-Way	120,000	
512000	Leases & Rentals	4,300	
	Department Total	902,017	

	<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
63 Budget			
501000 Labor-Salary	\$ 94,836		
501210 Overtime-Salary	2,000		
502000 Fringe Benefits	26,463		
504000 Material & Supplies	750		
509000 Miscellaneous Expense	1,100		
Department Total	1,100	\$ 125,149	
65 Revenue Collection			
501000 Labor-Salary	587,859		
501210 Overtime-Salary	18,000		
502000 Fringe Benefits	167,523		
503000 Services	20,900		
504000 Material & Supplies	273,300		
505000 Utilities	7,000		
509000 Miscellaneous Expense	12,000		
512000 Leases & Rentals	10,200		
Department Total	10,200	1,096,782	
DIVISION TOTAL			\$ 2,123,948

ADMINISTRATIVE SERVICES DIVISION

61 Data Systems

501000 Labor-Salary	517,755		
501210 Overtime-Salary	6,100		
502000 Fringe Benefits	143,803		
503000 Services	20,000		
504000 Material & Supplies	45,000		
505000 Utilities	19,425		
509000 Miscellaneous Expense	5,000		
512000 Leases & Rentals	455,000		
Department Total	455,000	1,212,083	

General Fund

	<u>Department Total</u>	<u>Division Total</u>
64 Procurement		
103000 Material & Supplies Inventory	\$ 6,000,000	
112000 Routine Capital Expenditures	20,500	
501000 Labor-Salary	703,773	
501001 -Hourly	928,276	
501210 Overtime- Salary	23,000	
501211 - Hourly	80,000	
502000 Fringe Benefits	469,248	
503000 Services	50,000	
503020 Advertising Fees	20,000	
503130 State Office Building Maintenance	335,000	
504000 Material & Supplies	27,000	
504051 -Postage	37,000	
504052 -Duplicating Supplies	27,500	
509000 Miscellaneous Expense	21,600	
509090 Freight Expense	10,000	
512000 Leases & Rentals	<u>38,845</u>	
Department Total	\$ 8,791,742	
DIVISION TOTAL		\$ 10,003,825
 <u>TOTAL GENERAL FUND</u>		 \$131,978,660
 <u>BOND RETIREMENT FUND</u>		
Debt Service - Principal		3,700,000
Debt Service - Interest		<u>5,819,750</u>
		9,519,750
 <u>CAPITAL IMPROVEMENT FUND</u>		
Construction and Acquisition of Transit Facilities		61,250,000
Transfer to Bond Retirement Fund		<u>520,819</u>
		61,770,819
 <u>INSURANCE FUND</u>		
Payment of Claims		500,000
 <u>SUPPLEMENTAL PENSION FUND</u>		
Benefit Payments		275,000

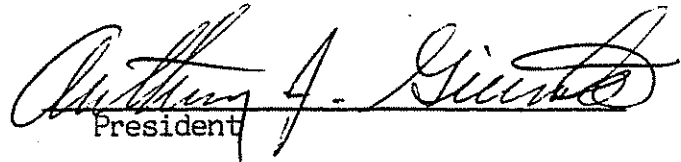
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	<u>CUMULATED APPROPRIATIONS</u>	
General Fund		\$131,978,660
Bond Retirement Fund		9,519,750
Capital Improvement Fund		61,770,819
Insurance Fund		500,000
Supplemental Pension Fund		275,000

Section 2. That this resolution from time to time may be amended in order to appropriate additional monies that are to be received in 1985 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 18, 1984


President

Attest: Robert J. Landgraf
Secretary-Treasurer