

RESOLUTION NO. 1985 - 43

A RESOLUTION TO MAKE ADDITIONAL APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING THE YEAR 1984 AND TO AMEND RESOLUTIONS NO. 1983-324 AND 1984-192

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

Section 1. That the appropriations for the current expenses and other expenditures of the Greater Cleveland Regional Transit Authority during the fiscal year ending December 31, 1984, made by Resolutions No. 1983-324 and 1984-192 are hereby amended to read as indicated below in order that the amounts appropriated to each classification shall be not less than the amount expended or encumbered in each classification during the fiscal year for which such appropriations are made:

General Fund

	<u>AMENDED APPROPRIATION</u>	<u>FINAL APPROPRIATION</u>
<u>DIVISION OF OTHER OFFICES & DEPARTMENTS</u>		
10 Affirmative Action		
501000 Labor-Salary	\$ 112,141	112,049
502000 Fringe Benefits	31,006	30,187
503000 Services	1,298	1,985
504000 Material & Supplies	600	235
509000 Miscellaneous Expense	2,700	4,461
Department Total	147,745	148,917
12 EXECUTIVE		
501000 Labor-Salary	470,073	460,294
501210 Overtime-Salary	-0-	51
502000 Fringe Benefits	129,975	127,453
503000 Services	70,000	56,047
504000 Material & Supplies	19,000	5,316
509000 Miscellaneous Expense	100,000	115,815
512000 Leases & Rentals	7,558	7,500
Department Total	796,606	772,476

General Fund

	<u>AMENDED APPROPRIATION</u>	<u>FINAL APPROPRIATION</u>
14 PERSONNEL		
112000 Other Property	-0-	715
501000 Labor-Salary	337,232	334,799
501210 Overtime-Salary	1,500	1,748
502000 Fringe Benefits	93,454	92,484
502021 -Transfer to Pension Fund	280,000	274,030
502070 -Unemployment Compensation	48,000	34,879
503000 Services	66,047	75,192
504000 Material & Supplies	14,896	13,908
509000 Miscellaneous Expense	2,235	3,118
512000 Leases & Rentals	5,540	1,966
Department Total	848,904	832,839
34 Transit Police		
11200 Routine Capital Expenditures	39,590	24,597
501000 Labor-Salary	165,640	134,635
501001 -Hourly	667,485	622,990
501210 Overtime-Salary	38,461	34,989
501211 -Hourly	275,000	229,313
502000 Fringe Benefits	279,003	267,811
503000 Services	244,421	244,388
504000 Material & Supplies	8,484	5,357
509000 Miscellaneous Expense	12,551	1,495
512000 Leases & Rentals	11,564	5,796
Department Total	1,742,199	1,571,371
DIVISION TOTAL	3,535,454	3,325,603

SECRETARY--TREASURER DIVISION

16 Secretary-Treasurer

501000 Labor-Salary	134,213	119,952
501210 Overtime-Salary	1,000	744
502000 Fringe Benefits	27,660	22,021
503000 Services	150,000	149,294
504000 Material & Supplies	1,038	301
509000 Miscellaneous Expense	14,758	14,043
510080 Transfer for Capital Improvement		
Bonds	7,358,820	6,868,183
Department Total	7,687,489	7,174,538

General Fund

	<u>AMENDED APPROPRIATION</u>	<u>FINAL APPROPRIATION</u>
19 Internal Audit		
501000 Labor-Salary	\$ 157,690	155,762
501210 Overtime-Salary	1,010	-0-
502000 Fringe Benefits	42,470	41,373
503000 Services	2,000	-0-
504000 Material & Supplies	3,000	533
509000 Miscellaneous Expense	6,000	5,623
Department Total	212,170	203,291
DIVISION TOTAL	7,899,659	7,377,829

LEGAL DIVISION

20 Claims

112000 Routine Capital Expenditures	7,000	2,857
501000 Labor-Salary	1,242,899	1,164,006
501210 Overtime-Salary	500	204
502000 Fringe Benefits-Other	343,732	323,374
502081 Workers Compensation-Medical Payouts	352,815	350,841
502082 Workers Compensation-Injuries/Damages To Employees	1,188,238	1,191,865
503000 Services-Other	169,000	151,404
503030 Workers Compensation Administrative Cost	102,549	101,226
503035 Doctors Fees	14,000	14,422
504000 Material & Supplies	57,438	60,105
504052 Duplicating Material & Supplies	5,000	2,500
506010 Physical Damages Insurance	80,000	32,682
506030 Liability & Property Damage Insurance	110,000	89,500
506040 Liability & Property Damage Claims	4,098,234	3,691,312
509000 Miscellaneous Expense	10,000	2,994
510000 Transfer to Insurance Fund	200,000	200,000
512000 Leases & Rentals	3,000	493
Department Total	7,984,405	7,379,785

General Fund

	<u>AMENDED</u> <u>APPROPRIATION</u>	<u>FINAL</u> <u>APPROPRIATION</u>
21 Legal Services		
112000 Routine Capital Expenditures	\$ 1,200	\$ 772
501000 Labor-Salary	614,121	600,981
501210 Overtime-Salary	-0-	463
502000 Fringe Benefits	169,804	160,422
503000 Services	111,297	127,184
504000 Material & Supplies	10,592	10,588
507030 Other Taxes-Real Estate	18,500	10,935
509000 Miscellaneous Expense	23,829	20,762
Department Total	<u>949,343</u>	<u>932,107</u>
DIVISION TOTAL	8,933,748	8,311,892

OPERATIONS DIVISION

11 Construction Management & Engineering

112000 Routine Capital Expenditures	7,500	5,001
501000 Labor-Salary	535,000	411,624
501210 Overtime-Salary	8,000	20,848
502000 Fringe Benefits	155,000	113,740
503000 Services	4,500	2,520
504000 Material & Supplies	5,000	3,828
509000 Miscellaneous Expense	6,000	5,232
Department Total	<u>721,000</u>	<u>562,793</u>

30 Bus Operations

112000 Routine Capital Expenditures	875	875
500002 Labor-Operators	23,435,029	23,202,536
501000 -Salary	1,043,912	717,321
500500 Overtime-Operators	918,949	1,075,644
501210 -Salary	36,214	35,416
502000 Fringe Benefits	7,046,100	7,143,130
503000 Services	107,000	69,475
504000 Material & Supplies	3,780	3,419
509000 Miscellaneous Expense	3,500	3,897
512000 Leases & Rentals	5,809	5,215
515000 Charter Service Cost	-0-	15
Department Total	<u>32,601,168</u>	<u>32,256,943</u>

General Fund

	<u>AMENDED</u> <u>APPROPRIATION</u>	<u>FINAL</u> <u>APPROPRIATION</u>
31 Paratransit		
112000 Routine Capital Expenditures	\$ 4,300	\$ 3,200
500002 Labor-Operators	920,193	893,891
501000 -Salary	224,846	207,810
501001 -Hourly	723,037	705,688
500500 Overtime-Operators	84,549	59,653
501210 -Salary	11,097	10,469
501211 -Hourly	50,840	55,527
502000 Fringe Benefits	547,980	533,187
503000 Services	10,391	2,653
504000 Materials & Supplies-Other	358,772	352,557
504020 -Diesel Fuel	152,000	87,685
504030 -Gasoline-Non-Revenue Vehicles	219,280	151,556
504031 -Gasoline-Paratransit Vehicles	239,443	226,464
504090 -Tires & Tubes	72,214	77,762
505000 Utilities	208,000	163,330
507050 Taxes-Fuel & Lubricants	5,000	1,164
508000 Purchased Transportation-Yellow Cab	520,619	512,865
509000 Miscellaneous Expense	2,619	1,784
512000 Leases & Rentals	69,644	66,460
Department Total	<u>4,424,824</u>	<u>4,113,705</u>
32 Rail Operations		
112000 Routine Capital Expenditures	1,000	5,053
500001 Labor-Operators	3,501,860	3,521,390
501000 -Salary	914,367	907,378
500400 Overtime-Operators	265,772	309,371
501210 -Salary	84,955	113,886
502000 Fringe Benefits	1,296,070	1,337,608
503000 Services	4,320	1,899
504000 Material & Supplies	3,842	3,761
509000 Miscellaneous Expense	3,500	2,941
512000 Leases and Rentals	800,000	789,638
Department Total	<u>6,875,686</u>	<u>6,992,925</u>

General Fund

	<u>AMENDED APPROPRIATION</u>	<u>FINAL APPROPRIATION</u>
33 Schedules		
501000 Labor-Salary	\$ 362,211	\$ 356,192
501001 Misc -Hourly	215,856	218,648
501210 Overtime Salary		175
501211 Misc Hourly Overtime	2,600	2,526
502000 Fringe Benefits	160,200	161,997
503000 Services	1,050	359
504000 Material & Supplies	5,250	4,941
509000 Miscellaneous Expense	500	272
Department Total	<u>747,667</u>	<u>745,110</u>
35 Transportation Management		
501000 Labor-Salary	93,312	91,411
502000 Fringe Benefits	25,800	27,540
503000 Services	6,000	4,597
504000 Material & Supplies	1,095	722
509000 Miscellaneous Expense	800	730
Department Total	<u>127,007</u>	<u>125,000</u>
36 Power		
112000 Routine Capital Expenditures	23,535	22,125
501000 Labor-Salary	433,666	433,810
501001 -Hourly	2,150,382	2,092,965
501210 Overtime-Salary	30,346	33,528
501211 -Hourly	77,400	91,584
502000 Fringe Benefits	736,235	789,155
503000 Services	41,620	33,786
504000 Material & Supplies	372,050	380,481
504020 Diesel Fuel	12,524	9,200
505000 Utilities	2,800,000	2,790,000
509000 Miscellaneous Expense	7,614	4,816
512000 Leases & Rentals	13,960	14,094
Department Total	<u>6,699,332</u>	<u>6,695,544</u>

General Fund

	<u>AMENDED</u> <u>APPROPRIATION</u>	<u>FINAL</u> <u>APPROPRIATION</u>
37 Plant		
112000 Routine Capital Expenditures	\$ 33,770	\$ 18,956
501000 Labor-Salary	295,281	295,234
501001 -Hourly	2,294,220	2,145,992
501210 Overtime-Salary	23,803	13,470
501211 -Hourly	107,172	76,642
502000 Fringe Benefits	741,000	717,716
503000 Services	746,774	771,906
503998 Shelter Cleaning	149,000	146,800
504000 Material & Supplies	685,254	661,318
504020 -Diesel Fuel	20,027	10,269
504030 -Gasoline Non-Revenue Vehicles	9,590	4,590
505000 Utilities	2,907,642	2,329,396
509000 Miscellaneous Expense	4,009	2,384
512000 Leases & Rentals	7,274	8,762
Department Total	<u>8,024,816</u>	<u>7,203,435</u>

38 Traffic

112000 Routine Capital Expenditures	9,265	6,491
501000 Labor-Salary	1,423,730	1,380,922
501001 -Hourly	157,381	159,527
501210 Overtime-Salary	64,506	47,264
501211 -Hourly	2,000	1,801
502000 Fringe Benefits	455,780	452,179
503000 Services	32,000	30,197
504000 Material & Supplies	68,449	73,016
509000 Miscellaneous Expense	2,323	2,273
512000 Leases & Rentals	10,000	10,950
Department Total	<u>2,225,434</u>	<u>2,164,620</u>

General Fund

	<u>AMENDED APPROPRIATION</u>	<u>FINAL APPROPRIATION</u>
40 Bus Equipment		
112000 Routine Capital Expenditures	\$ 399,280	\$ 61,041
501000 Labor-Salary	1,372,722	1,343,951
501001 -Hourly	6,160,017	6,104,478
501210 Overtime-Salary	119,229	125,734
501211 -Hourly	461,027	519,229
502000 Fringe Benefits	2,183,333	2,244,411
503000 Services	1,033,994	722,844
504000 Material & Supplies	394,020	357,502
504020 -Diesel Fuel	5,664,624	5,429,850
504052 -Duplicating Supplies	11,813	13,951
504090 -Tires & Tubes	1,047,135	920,490
507050 Taxes-Fuel & Lubricants	714,180	686,004
509000 Miscellaneous Expense	9,493	6,567
512000 Leases & Rentals	30,898	22,736
Department Total	<u>19,601,765</u>	<u>18,558,788</u>
41 Rail Equipment		
112000 Routine Capital Expenditures	386,200	49,935
501000 Labor-Salary	355,020	338,357
501001 -Hourly	1,916,300	1,891,382
501210 Overtime-Salary	24,900	16,513
501211 -Hourly	111,100	77,000
502000 Fringe Benefits	652,900	666,211
503000 Services	610,300	869,237
504000 Material & Supplies	684,400	977,353
504020 -Diesel Fuel	-0-	1,101
504052 -Duplicating Supplies	300	76
509000 Miscellaneous Expense	1,200	3,118
512000 Leases & Rentals	200	25,097
Department Total	<u>4,767,820</u>	<u>4,915,380</u>
42 Technical Services		
112000 Routine Capital Expenditures	2,050	876
501000 Labor-Salary	371,738	359,290
501210 Overtime Salary		265
502000 Fringe Benefits	102,786	98,143
503000 Services	5,389	9,256
504000 Material & Supplies	7,387	7,493
509000 Miscellaneous Expense	1,883	2,675
Department Total	<u>491,233</u>	<u>477,998</u>

General Fund

	<u>AMENDED</u> <u>APPROPRIATION</u>	<u>FINAL</u> <u>APPROPRIATION</u>
43 Satellites		
112000 Escrow Deposit	\$ 15,000	\$ 15,000
Purchased Transportation		
508011 -Brecksville	577,000	280,930
508014 -Maple Heights	2,060,458	2,034,089
508015 -North Olmsted	3,425,812	3,156,162
Department Total	<u>6,078,270</u>	<u>5,486,181</u>
 DIVISION TOTAL	 \$ 93,386,022	 \$ 90,298,422

COMMUNICATIONS & GOVERNMENTAL RELATIONS

51 Public Relations/ Information

112000 Routine Capital Expenditures	1,000	447
501000 Labor-Salary	489,269	473,800
501210 Overtime-Salary	2,500	9
502000 Fringe Benefits	135,632	134,500
503000 Services	4,000	
504000 Material & Supplies	10,804	4
505000 Utilities	500,000	497
509000 Miscellaneous Expense	2,500	
Department Total	<u>1,145,705</u>	<u>1,171</u>

52 Customer Service Center

501000 Labor-Salary	153,194
501210 Overtime-Salary	600
502000 Fringe Benefits	42,442
503000 Services	42,045
504000 Material & Supplies	15,928
505000 Utilities	6,000
509000 Miscellaneous Expense	586
512000 Leases & Rentals	32,030
Department Total	<u>292,825</u>

General Fund

	<u>AMENDED APPROPRIATION</u>	<u>FINAL APPROPRIATION</u>
53 Communications & Governmental Relations		
503000 Services	\$ 9,990	\$ 9,345
503020 Advertising Fees	144,151	125,383
504000 Material & Supplies	1,625	825
509000 Miscellaneous Expense	4,047	3,899
Department Total	<u>159,813</u>	<u>139,452</u>
54 Service & Grant Development		
411020 Operating Assistance		
Lake & Lorain Counties	365,000	316,558
411024 Laketrans-State Operating Assistance	91,779	80,981
501000 Labor-Salary	212,103	206,943
501210 Overtime-Salary	616	145
502000 Fringe Benefits	58,733	58,659
503000 Services	5,109	2,024
504000 Material & Supplies	1,531	2,100
509000 Miscellaneous Expense	9,623	3,189
Department Total	<u>744,494</u>	<u>670,599</u>
55 Design		
501000 Labor-Salary	138,160	138,237
501210 Overtime-Salary	6,521	10,088
502000 Fringe Benefits	39,318	41,137
503000 Services	16,417	13,478
504000 Material & Supplies-Other	86,036	81,610
504051 -Postage	20,000	19,600
509000 Miscellaneous Expense	70	70
512000 Leases & Rentals	10,000	4,155
Department Total	<u>316,522</u>	<u>308,375</u>
DIVISION TOTAL	\$2,659,359	\$2,501,270

General Fund

	<u>AMENDED APPROPRIATION</u>	<u>FINAL APPROPRIATION</u>
<u>FINANCE DIVISION</u>		
60 Accounting		
112000 Routine Capital Expenditures	\$ 500	\$ 376
501000 Labor-Salary	558,600	545,411
501210 Overtime-Salary	7,900	9,900
502000 Fringe Benefits	155,600	152,516
503000 Services	1,100	9,200
504000 Material & Supplies	4,300	4,319
509000 Miscellaneous Expense	5,200	4,785
510016 Right-of-Way	120,000	120,000
512000 Leases & Rentals	5,000	4,192
Department Total	<u>858,200</u>	<u>850,699</u>
63 Budget		
501000 Labor-Salary	96,391	81,208
501210 Overtime-Salary	2,000	338
502000 Fringe Benefits	26,931	22,970
503000 Services	3,100	6,912
504000 Material & Supplies	600	579
509000 Miscellaneous Expense	1,000	652
Department Total	<u>130,022</u>	<u>112,659</u>
65 Revenue Collection		
112000 Routine Capital Expenditures	2,500	7,273
501000 Labor-Salary	595,780	454,588
501210 Overtime-Salary	27,708	41,546
502000 Fringe Benefits	169,491	135,794
503000 Services	53,300	6,821
504000 Material & Supplies	406,876	259,280
505000 Utilities	8,800	6,244
509000 Miscellaneous Expense	23,400	1,614
512000 Leases & Rentals	12,000	11,523
Department Total	<u>1,299,855</u>	<u>924,683</u>
DIVISION TOTAL	\$2,288,077	\$1,888,041

General Fund

	<u>AMENDED</u> <u>APPROPRIATION</u>	<u>FINAL</u> <u>APPROPRIATION</u>
<u>ADMINISTRATIVE SERVICES DIVISION</u>		
61 Data Systems		
112000 Routine Capital Expenditures	\$ 130,724	\$ 12,532
501000 Labor-Salary	450,174	436,917
501210 Overtime-Salary	6,100	6,840
502000 Fringe Benefits	125,324	116,834
503000 Services	6,400	6,035
504000 Material & Supplies	49,265	43,027
505000 Utilities	18,500	14,154
509000 Miscellaneous Expense	15,000	5,253
512000 Leases & Rentals	483,671	480,118
Department Total	<u>1,285,158</u>	<u>1,121,710</u>
64 Procurement		
103000 Material & Supplies Inventory	7,013,530	7,294,009
112000 Routine Capital Expenditures	20,000	23,999
501000 Labor-Salary	519,347	548,340
501001 -Hourly	732,026	603,496
501210 Overtime-Salary	27,122	42,030
501211 -Hourly	102,442	81,871
502000 Fringe Benefits	365,956	329,525
503000 Services-Other	51,103	54,313
503020 Advertising Fees	19,168	19,126
503130 State Office Building Maintenance	400,000	385,977
504000 Material & Supplies-Other	23,051	27,481
504051 -Postage	34,360	35,034
504052 -Duplicating Material	21,853	26,720
509000 Miscellaneous Expense	20,000	24,476
509090 -Freight Expense	10,183	30,287
512000 Leases & Rentals	71,376	96,278
Department Total	<u>9,431,517</u>	<u>9,622,962</u>
DIVISION TOTAL	\$10,716,675	\$10,744,672
<u>TOTAL GENERAL FUND</u>	\$129,418,994	\$124,447,729

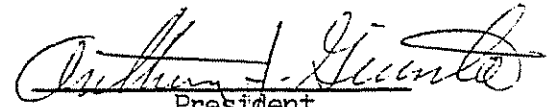
	<u>AMENDED APPROPRIATION</u>	<u>FINAL APPROPRIATION</u>
<u>PENSION FUND</u>		
Pension Payments, for prior Service Cost	\$ 280,000	\$ 280,494
 <u>INSURANCE FUND</u>		
Payment of Claims	779,000	-0-
 <u>BOND RETIREMENT FUND</u>		
Payment of Interest and Principal on Bonds	9,177,250	9,177,250
 <u>CAPITAL IMPROVEMENT FUND</u>		
Construction and Acquisition of Transit Facilities	60,931,561	45,812,214
Debt Service	2,251,420	2,006,817
TOTAL	<u>63,182,981</u>	<u>47,819,031</u>

CUMULATED APPROPRIATIONS

General Fund	129,418,994	124,447,729
Pension Fund	280,000	280,494
Insurance Fund	779,000	-0-
Bond Retirement Fund	9,177,250	9,177,250
Capital Improvement Fund	63,182,981	47,819,031

Section 2. That this resolution shall become effective immediately upon its adoption.

Adopted: March 5, 1985


 President

Attest: 
 Secretary-Treasurer