

RESOLUTION NO. 1985 - 332

TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE GREATER CLEVELAND
REGIONAL TRANSIT AUTHORITY DURING THE YEAR 1986.

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, 1986, 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	\$ 148,791	
502000	Fringe Benefits	41,469	
503000	Services	7,035	
504000	Material & Supplies	900	
509000	Miscellaneous Expense	<u>4,500</u>	
	Department Total	\$ 202,695	
12 Executive			
112000	Routine Capital Expenditure	6,000	
501000	Labor-Salary	495,593	
501210	Overtime-Salary	2,000	
502000	Fringe Benefits	135,335	
503000	Services	35,300	
504000	Material & Supplies	7,000	
509000	Miscellaneous Expense	136,000	
510081	General Fund Transfer- Capital Improvement Local/Match	1,500,000	
512000	Leases & Rentals	<u>2,880</u>	
	Department Total	2,320,108	

		<u>General Fund</u>	<u>Department</u>	<u>Division</u>
			<u>Total</u>	<u>Total</u>
14 Personnel				
112000	Routine Capital Expenditures \$	8,000		
501000	Labor-Salary	369,845		
501210	Overtime-Salary	2,000		
502000	Fringe Benefits	103,355		
502021	Pension Plan Expenses	100,000		
502070	Unemployment Compensation	40,000		
503000	Services	65,000		
504000	Material & Supplies	30,000		
504052	Duplicating Material & Supplies	1,500		
509000	Miscellaneous Expense	4,035		
512000	Leases & Rentals	2,500		
	Department Total	<u>726,235</u>	\$ 726,235	
15 Safety				
112000	Routine Capital Expenditures	1,000		
501000	Labor-Salary	225,480		
501210	Labor-Overtime	1,000		
502000	Fringe Benefits	62,981		
503000	Services	50,500		
504000	Material & Supplies	19,700		
509000	Miscellaneous Expenses	15,500		
512000	Leases & Rentals	1,000		
	Department Total	<u>377,161</u>	377,161	
34 Transit Police				
501000	Labor-Salary	144,919		
501001	-Hourly	1,009,790		
501210	Overtime-Salary	7,000		
501211	-Hourly	30,000		
502000	Fringe Benefits	340,259		
503000	Services	900,800		
504000	Material & Supplies	11,864		
509000	Miscellaneous Expense	18,575		
512000	Leases & Rentals	10,765		
	Department Total	<u>2,473,972</u>	2,473,972	
DIVISION TOTAL				\$ 6,100,171

	<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
<u>SECRETARY-TREASURER DIVISION</u>			
16 Secretary-Treasurer			
501000	Labor-Salary	\$ 139,516	
501210	Overtime-Salary	2,000	
502000	Fringe Benefits	29,418	
503000	Services	100,000	
504000	Material & Supplies	1,000	
509000	Miscellaneous Expense	20,000	
510080	Transfer To/From		
	Local Match	<u>8,480,958</u>	
	Department Total		\$ 8,772,892
19 Internal Audit			
501000	Labor-Salary	199,496	
501210	Overtime-Salary	2,000	
502000	Fringe Benefits	55,879	
503000	Services	2,000	
504000	Material & Supplies	3,000	
509000	Miscellaneous Expense	<u>11,500</u>	
	Department Total		273,875
	DIVISION TOTAL		\$ 9,046,767

LEGAL DIVISION

20 Claims

112000	Routine Capital Expenditures	6,200
501000	Labor-Salary	1,327,615
501210	Overtime-Salary	1,500
502000	Fringe Benefits	366,871
502081	Workers' Compensation Medical	433,045
502082	Workers' Compensation-	
	Injuries/Damages to	
	Employees	1,388,447
503000	Services	195,000
503030	Workers' Compensation	
	Administrative Cost	170,000
503035	Doctor's Fees	24,000
504000	Material & Supplies	65,000
504052	Duplicating Material &	
	Supplies	5,000
506010	Physical Damages Insurance	150,000

(Cont'd)

	<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
20 Claims (cont'd)			
506030 Liability & Property			
Damage Insurance	\$ 500,000		
506040 Liability & Property			
Damage Claims	3,221,446		
509000 Miscellaneous Expense	10,000		
510000 Transfer to Insurance Fund	200,000		
Department Total		\$ 8,064,124	
21 Legal Services			
112000 Routine Capital Expenditures	22,800		
501000 Labor-Salary	717,967		
501210 Labor-Overtimes	800		
502000 Fringe Benefits	200,209		
503000 Services	190,000		
504000 Material & Supplies	25,000		
507030 Other Taxes - Real Estate	12,000		
509000 Miscellaneous Expense	30,000		
512000 Leases & Rentals	25,000		
Department Total		1,223,776	
DIVISION TOTAL			\$ 9,287,900

OPERATIONS DIVISION

30 Bus Administration

501000 Labor-Salary	360,435	
502000 Fringe Benefits	100,455	
503000 Services	91,000	
504000 Material & Supplies	1,000	
509000 Miscellaneous Expenses	3,000	
512000 Leases & Rentals	5,000	
Department Total		560,890

46 Hayden Station

500002 Labor-Operators	6,250,190
500500 Overtime-Operators	252,508
501000 Labor-Salary	249,358
501210 Overtime-Salary	6,700
502000 Fringe Benefits	1,922,329

(Cont'd)

	<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
46 Hayden Station (cont'd)			
503000	Services	\$ 1,000	
504000	Material & Supplies	1,500	
509000	Miscellaneous Expense	1,200	
512000	Leases & Rentals	<u>750</u>	
	Department Total		\$ 8,685,535
47 Woodhill Station			
500002	Labor-Operators	7,100,274	
500500	Overtime-Operators	286,511	
501000	Labor-Salary	276,151	
501210	Overtime-Salary	7,500	
502000	Fringe Benefits	2,181,653	
503000	Services	1,000	
504000	Material & Supplies	1,500	
509000	Miscellaneous Expense	1,200	
512000	Leases & Rentals	<u>1,250</u>	
	Department Total		9,857,039
48 Brooklyn Station			
500002	Labor-Operators	4,730,001	
500500	Overtime-Operators	191,700	
501000	Labor-Salary	204,214	
501210	Overtime-Salary	6,000	
502000	Fringe Benefits	1,459,489	
503000	Services	1,000	
504000	Material & Supplies	1,500	
509000	Miscellaneous Expense	1,200	
512000	Leases & Rentals	<u>250</u>	
	Department Total		6,595,354
49 Triskett Station			
500002	Labor-Operators	5,570,696	
500500	Overtime-Operators	225,328	
501000	Labor-Salary	245,903	
501210	Overtime-Salary	6,000	
502000	Fringe Benefits	1,720,247	
503000	Services	1,000	
504000	Material & Supplies	1,500	
509000	Miscellaneous Expense	1,200	
512000	Leases and Rentals	<u>250</u>	
	Department Total		7,772,124

General Fund

		<u>Department Total</u>	<u>Division Total</u>
31 Paratransit			
112000	Routine Capital Expenditures \$	500	
500002	Labor-Operators	980,000	
501000	-Salary	257,231	
501001	-Miscellaneous Hourly	841,936	
500500	Overtime-Operators	51,000	
501210	-Salary	10,000	
501211	-Miscellaneous Hourly	40,000	
502000	Fringe Benefits	637,216	
503000	Services	2,000	
504000	Material & Supplies	205,000	
504020	Diesel Fuel	150,000	
504030	Gasoline-Non Revenue Vehicles	42,000	
504031	Gasoline-Paratransit Vehicles	225,000	
504090	Tires & Tubes	25,000	
505000	Utilities	120,000	
508000	Purchases Transportation- Yellow Cab	550,000	
509000	Miscellaneous Expenses	500	
509000	Leases & Rentals	90,000	
	Department Total	<u>90,000</u>	\$ 4,227,383
32 Rail Operations			
112000	Routine Capital Expenditures	39,000	
500001	Labor-Operators	3,800,000	
501000	-Salary	980,539	
500400	Overtime-Operators	300,000	
501210	-Salary	100,000	
502000	Fringe Benefits	1,443,112	
503000	Services	3,150	
504000	Material & Supplies	5,455	
509000	Miscellaneous Expense	2,400	
512000	Leases & Rentals	834,638	
	Department Total	<u>834,638</u>	7,508,294
33 Schedules			
112000	Routine Capital Expenditures	1,000	
501000	Labor-Salary	421,103	
501001	-Miscellaneous Hourly	242,253	
501211	Overtime-Miscellaneous Hourly	3,000	
502000	Fringe Benefits	185,295	
503000	Services	500	
504000	Material & Supplies	8,000	
509000	Miscellaneous Expenses	500	
	Department Total	<u>500</u>	861,651

	<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
35 Transportation Management			
501000	Labor-Salary	\$ 124,405	
502000	Fringe Benefits	34,670	
503000	Services	58,000	
504000	Material & Supplies	13,000	
509000	Miscellaneous Expenses	<u>1,500</u>	
	Department Total		\$ 231,575
36 Power			
112000	Routine Capital Expenditures	77,800	
501000	Labor-Salary	536,866	
501001	-Miscellaneous Hourly	2,357,240	
501210	Overtime-Salary	38,000	
501211	-Miscellaneous Hourly	105,000	
502000	Fringe Benefits	854,030	
503000	Services	291,000	
504000	Material & Supplies	281,000	
504020	Diesel Fuel	12,524	
505000	Utilities	3,300,000	
509000	Miscellaneous Expense	7,614	
512000	Leases & Rentals	<u>13,960</u>	
	Department Total		7,875,034
37 Plant			
112000	Routine Capital Expenditures	20,000	
501000	Labor-Salary	319,583	
501001	-Miscellaneous Hourly	2,619,339	
501210	Overtime-Salary	6,600	
501211	-Miscellaneous Hourly	35,200	
502000	Fringe Benefits	852,828	
503000	Services	860,826	
503998	Shelter Cleaning	91,435	
504000	Material & Supplies	355,192	
504020	Diesel Fuel	7,500	
504030	Gasoline-Non Revenue Vehicles	7,500	
505000	Utilities	2,450,000	
509000	Miscellaneous Expenses	2,520	
512000	Leases & Rentals	<u>8,806</u>	
	Department Total		7,637,329

General Fund

		<u>Department Total</u>	<u>Division Total</u>
38 Traffic			
112000	Routine Capital Expenditures \$	1,000	
501000	Labor-Salary	1,514,835	
501001	-Miscellaneous Hourly	205,710	
501210	Overtime-Salary	54,500	
501211	-Miscellaneous Hourly	4,000	
502000	Fringe Benefits	523,807	
503000	Services	26,000	
504000	Material & Supplies	70,000	
509000	Miscellaneous Expenses	56,000	
512000	Leases & Rentals - Other	12,000	
	Department Total	<u>2,467,852</u>	\$ 2,467,852
39 Rail Administration			
501000	Labor-Salary	137,461	
502000	Fringe Benefits	38,310	
503000	Services	4,000	
504000	Material & Supplies	1,070	
509000	Miscellaneous Expense	2,000	
512000	Leases & Rentals	960	
	Department Total	<u>183,801</u>	183,801
40 Bus Equipment			
112000	Routine Capital Expenditures	100,000	
501000	Labor-Salary	1,672,629	
501001	-Miscellaneous Hourly	6,945,476	
501210	Overtime-Salary	75,000	
501211	-Miscellaneous Hourly	225,000	
502000	Fringe Benefits	2,525,588	
503000	Services - Other	337,000	
504000	Material & Supplies - Other	369,750	
504020	Diesel Fuel & Lubricants	4,961,500	
504052	Duplicating Material & Supplies	8,000	
504090	Tires & Tubes	1,000,000	
507050	Fuel & Lubricant Taxes	725,000	
509000	Miscellaneous Expenses	9,500	
512000	Leases & Rentals	14,653	
	Department Total	<u>18,969,096</u>	18,969,096

General Fund

		<u>Department Total</u>	<u>Division Total</u>
41 Rail Equipment			
112000	Routine Capital Expenditures \$	70,000	
501000	Labor-Salary	485,800	
501001	-Miscellaneous Hourly	2,100,000	
501210	Overtime-Salary	9,000	
501211	-Miscellaneous Hourly	52,000	
502000	Fringe Benefits	753,737	
503000	Services	437,300	
504000	Material & Supplies	870,000	
504020	Diesel Fuel & Lubricants	1,000	
504052	-Duplicating Material & Supplies	500	
509000	Miscellaneous Expenses	5,000	
512000	Leases & Rentals	<u>3,000</u>	
	Department Total		\$ 4,787,337
42 Technical Services			
112000	Routine Capital Expenditures	9,500	
501000	Labor-Salary	392,518	
501210	Overtime-Salary	2,000	
502000	Fringe Benefits	109,674	
503000	Services	12,500	
504000	Material & Supplies	10,250	
505000	Utilities	2,500	
509000	Miscellaneous Expenses	<u>11,000</u>	
	Department Total		549,942
11 Construction Mgm't & Engineering			
112000	Routine Capital Expenditures	6,900	
501000	Labor-Salary	760,645	
501210	Overtime-Salary	9,998	
502000	Fringe Benefits	210,040	
503000	Services	35,800	
504000	Material & Supplies	5,500	
509000	Miscellaneous Expense	<u>10,000</u>	
	Department Total		1,038,883
43 Satellites			
508	Purchased Transportation - Maple Heights	2,080,932	
508	Purchased Transportation - North Olmsted	<u>3,604,260</u>	
	Department Total		5,685,192
DIVISION TOTAL			\$ 95,494,311

General Fund

Department
 Total

Division
 Total

COMMUNICATIONS & GOVERNMENTAL RELATIONS

51 Advertising & Public Relations

501000	Labor-Salary	\$ 547,068	
501210	Overtime-Salary	1,790	
502000	Fringe Benefits	151,254	
503000	Services	10,000	
504000	Material & Supplies	3,500	
505000	Utilities	345,000	
509000	Miscellaneous Expenses	<u>3,750</u>	
	Department Total		\$ 1,062,362

52 Customer Service Center

112000	Routine Capital Expenditures	2,000	
501000	Labor-Salary	162,792	
502000	Fringe Benefits	45,370	
503000	Services	17,500	
504000	Material & Supplies	26,350	
505000	Utilities	7,000	
507030	Taxes	1,200	
509000	Miscellaneous Expense	500	
512000	Leases & Rentals	<u>34,260</u>	
	Department Total		296,972

53 Communications & Governmental Relations

503000	Services	4,000	
503020	Advertising Fees	235,000	
504000	Material & Supplies	5,000	
509000	Miscellaneous Expense	<u>6,000</u>	
	Department Total		250,000

54 Service & Grant Development

411020	Operating Assistance		
	Lake & Lorain Counties	427,700	
411024	Laketrans - State Operating		
	Assistance	130,000	
411025	State Capital Assistance -		
	Laketrans	65,500	

(Cont'd)

General Fund

		<u>Department</u> <u>Total</u>	<u>Division</u> <u>Total</u>
54 Service & Grant Development (cont'd)			
411032	State Pass-Through Elderly/ Handicapped Assistance Lorain (Avon Lake)	\$ 2,680	
501000	Labor-Salary	193,811	
501210	Overtime-Salary	1,165	
502000	Fringe Benefits	54,174	
503000	Services	45,000	
504000	Material & Supplies	2,000	
509000	Miscellaneous Expense	<u>6,000</u>	
	Department Total	\$ 928,030	
55 Design			
501000	Labor-Salary	148,831	
501210	Overtime-Salary	6,000	
502000	Fringe Benefits	42,316	
503000	Services	36,000	
504000	Material & Supplies	90,000	
504051	-Postage	18,000	
504052	-Duplicating Material	11,000	
505000	Utilities	8,000	
509000	Miscellaneous Expense	1,000	
512000	Leases & Rentals	<u>35,000</u>	
	Department Total	396,147	
	DIVISION TOTAL		\$ 2,933,511

FINANCE DIVISION

60 Accounting

112000	Routine Capital Expenditures	2,400	
501000	Labor-Salary	614,408	
501210	Overtime-Salary	15,600	
502000	Fringe Benefits	173,411	
503000	Services	4,440	
504000	Material & Supplies	6,100	
509000	Miscellaneous Expense	5,200	
510016	Right-of-Way	120,000	
512000	Leases & Rentals	<u>4,500</u>	
	Department Total	946,059	

General Fund

Department
 Total

Division
 Total

63 Budget

501000	Labor-Salary	\$ 98,216	
501210	Overtime-Salary	2,000	
502000	Fringe Benefits	27,722	
504000	Material & Supplies	600	
509000	Miscellaneous Expense	1,500	
	Department Total		\$ 130,038

65 Revenue Collection

501000	Labor-Salary	626,077	
501210	Overtime-Salary	35,000	
502000	Fringe Benefits	179,369	
503000	Services	59,500	
504000	Material & Supplies	280,000	
505000	Utilities	10,000	
509000	Miscellaneous Expense	12,500	
512000	Leases & Rentals	10,300	
	Department Total		1,212,746

DIVISION TOTAL

\$ 2,288,843

ADMINISTRATIVE SERVICES DIVISION

61 Data Systems

501000	Labor-Salary	535,328	
501210	Overtime-Salary	18,000	
502000	Fringe Benefits	151,707	
503000	Services	20,000	
504000	Material & Supplies	50,000	
505000	Utilities	19,425	
509000	Miscellaneous Expense	15,000	
512000	Leases & Rentals	515,000	
	Department Total		1,324,460

General Fund

	<u>Department Total</u>	<u>Division Total</u>
64 Procurement		
103000 Material & Supplies Inventory	\$ 6,675,000	
112000 Routine Capital Expenditures	21,500	
501000 Labor-Salary	580,498	
501210 Overtime- Salary	17,500	
502000 Fringe Benefits	164,226	
503000 Services	70,000	
503020 Advertising Fees	30,000	
503130 State Office Building Maintenance	450,000	
504000 Material & Supplies	10,000	
504051 -Postage	45,000	
504052 -Duplicating Materials	36,000	
509000 Miscellaneous Expense	45,000	
509090 Freight Expense	10,000	
512000 Leases & Rentals	<u>38,400</u>	
Department Total		\$ 8,193,124

66 Materials Management

112000 Routine Capital Expenditures	27,300	
501000 Labor-Salary	456,346	
501001 -Miscellaneous Hourly	1,151,426	
501210 Overtime-Salary	9,250	
501211 -Miscellaneous Hourly	11,000	
502000 Fringe Benefits	458,956	
503000 Services	40,000	
504000 Material & Supplies	7,800	
509000 Miscellaneous Expenses	10,500	
512000 Leases & Rentals	<u>30,000</u>	
Department Total		2,202,578
DIVISION TOTAL		\$ 11,720,162

TOTAL GENERAL FUND \$136,871,665

BOND RETIREMENT FUND

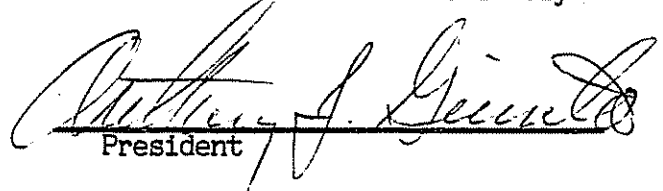
Debt Service - Principal	4,700,000
Debt Service - Interest	<u>5,109,250</u>
	9,809,250

	<u>CAPITAL IMPROVEMENT FUND</u>	
Construction and Acquisition of Transit Facilities		57,600,000
Transfer to Bond Retirement Fund		<u>1,100,000</u>
		58,700,000
	<u>INSURANCE FUND</u>	
Payment of Claims		-0-
	<u>SUPPLEMENTAL PENSION FUND</u>	
Benefit Payments		275,000
	<u>CUMULATED APPROPRIATIONS</u>	
General Fund		\$136,871,665
Bond Retirement Fund		9,809,250
Capital Improvement Fund		58,700,000
Insurance Fund		-0-
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 1986 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 17, 1985


President

Attest: 
Secretary-Treasurer