

RESOLUTION NO. 1986 - 360

TO MAKE TEMPORARY APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY FOR THE PERIOD JANUARY 1, 1987, THROUGH MARCH 31, 1987.

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 period from January 1, 1987, through March 31, 1987, the following amounts be and they are hereby set aside and appropriated:

		<u>General Fund</u>	<u>Department</u>	<u>Division</u>
			<u>Total</u>	<u>Total</u>
 <u>EXECUTIVE DIVISION</u>				
10 Affirmative Action				
501000	Labor-Salary	\$ 38,896		
502000	Fringe Benefits	10,817		
503000	Services	250		
504000	Material & Supplies	250		
509000	Miscellaneous Expense	2,612		
	Department Total	<u>52,825</u>	\$ 52,825	
 12 Executive				
501000	Labor-Salary	211,452		
501210	Overtime-Salary	750		
502000	Fringe Benefits	58,909		
503000	Services	43,875		
504000	Material & Supplies	2,500		
509000	Miscellaneous Expense	47,125		
510080	General Fund Transfer- Capital			
	Improvement Local/Match	750,000		
	Department Total	<u>1,114,611</u>	1,114,611	

	<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
14 Personnel			
501000	Labor-Salary	\$ 104,159	
501001	Labor-Misc. Hourly	35,000	
501210	Overtime-Salary	1,000	
502000	Fringe Benefits	33,989	
502021	Pension Plan Expenses	25,000	
502070	Unemployment Compensation	10,000	
503000	Services	27,500	
504000	Material & Supplies	8,000	
509000	Miscellaneous Expense	1,405	
512000	Leases & Rentals	<u>2,125</u>	
	Department Total		\$ 248,178
DIVISION TOTAL			\$ 1,415,614

SECRETARY-TREASURER DIVISION

16 Secretary-Treasurer

501000	Labor-Salary	36,921	
501210	Overtime-Salary	1,000	
502000	Fringe Benefits	7,982	
503000	Services	25,000	
504000	Material & Supplies	750	
509000	Miscellaneous Expense	5,750	
510060	Transfer To/From		
	Bond Retirement Fund	<u>2,082,750</u>	
	Department Total		2,160,153

19 Internal Audit

501000	Labor-Salary	55,143	
501210	Overtime-Salary	500	
502000	Fringe Benefits	15,611	
503000	Services	500	
504000	Material & Supplies	750	
509000	Miscellaneous Expense	<u>3,126</u>	
	Department Total		75,630

DIVISION TOTAL

2,235,783

General FundDepartment
TotalDivision
TotalLEGAL DIVISION

20 Claims

112000	Routine Capital Expenditures \$	1,228	
501000	Labor-Salary	339,148	
501210	Overtime-Salary	625	
502000	Fringe Benefits	94,317	
502081	Workers' Compensation Medical	108,725	
502082	Workers' Compensation- Injuries/Damages to Employees	416,810	
503000	Services	57,125	
503030	Workers' Compensation Administrative Cost	75,000	
503035	Doctor's Fees	5,500	
504000	Material & Supplies	16,750	
506010	Physical Damages Insurance	62,500	
506030	Liability & Property Damage Insurance	2,500	
506040	Liability & Property Damage Claims	975,025	
509000	Miscellaneous Expense	3,125	
510150	Transfer To Insurance Fund	325,000	
	Department Total		\$ 2,483,378

21 Legal Services

501000	Labor-Salary	192,018	
501210	Labor-Overtimes	488	
502000	Fringe Benefits	53,468	
503000	Services	51,250	
504000	Material & Supplies	10,000	
507030	Other Taxes - Real Estate	3,750	
509000	Miscellaneous Expense	9,374	
512000	Leases & Rentals	6,000	
	Department Total		326,348

DIVISION TOTAL

\$ 2,809,726

	<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
<u>OPERATIONS DIVISION</u>			
30 Bus Administration			
501000	Labor-Salary	\$ 93,128	
501210	Overtime-Salary	250	
502000	Fringe Benefits	25,899	
503000	Services	12,500	
504000	Material & Supplies	5,288	
509000	Miscellaneous Expenses	750	
	Department Total	\$137,815	
46 Hayden Station			
500002	Bus Operator's -Labor	1,608,453	
500500	Overtime-Operators	84,655	
501000	Labor-Salary	64,952	
501210	Overtime-Salary	2,283	
502000	Fringe Benefits	483,033	
503000	Services	150	
504000	Material & Supplies	75	
	Department Total	2,243,601	
47 Woodhill Station			
500002	Labor-Operators	1,796,141	
500500	Overtime-Operators	94,534	
501000	Labor-Salary	78,626	
501210	Overtime-Salary	2,280	
502000	Fringe Benefits	543,120	
503000	Services	150	
504000	Material & Supplies	75	
	Department Total	2,514,926	
48 Brooklyn Station			
500002	Labor-Operators	1,270,727	
500500	Overtime-Operators	66,880	
501000	Labor-Salary	51,991	
501210	Overtime-Salary	1,675	
502000	Fringe Benefits	383,191	
503000	Services	150	
504000	Material & Supplies	75	
	Department Total	1,774,689	

General Fund

		<u>Department Total</u>	<u>Division Total</u>
49 Triskett Station			
500002	Labor-Operators	\$ 1,373,414	
500500	Overtime-Operators	72,285	
501000	Labor-Salary	63,918	
501210	Overtime-Salary	1,668	
502000	Fringe Benefits	416,395	
503000	Services	150	
504000	Material & Supplies	75	
	Department Total	<u>\$ 1,927,905</u>	
31 Paratransit			
112000	Routine Capital Expenditures	2,502	
500002	Labor-Operators	278,701	
500500	Overtime-Operators	16,722	
501000	Labor-Salary	73,468	
501001	-Miscellaneous Hourly	202,887	
501210	Overtime-Salary	2,000	
501211	-Miscellaneous Hourly	5,500	
502000	Fringe Benefits	169,175	
503000	Services	11,313	
504000	Material & Supplies	94,000	
504020	Diesel Fuel	18,450	
504030	Gasoline-Non-Revenue Veh.	5,500	
504031	Gasoline-Paratransit Veh.	27,500	
504090	Tires & Tubes	13,750	
505000	Utilities	40,000	
508000	Purchased Transportation - Yellow Cab	137,500	
512000	Leases & Rentals	12,300	
	Department Total	<u>1,111,268</u>	
32 Rail Operations			
500001	Labor-Operators	1,029,053	
500400	Overtime-Operators	54,658	
501000	Labor - Salary	263,678	
501210	Overtime-Salary	15,000	
502000	Fringe Benefits	384,220	
504000	Material & Supplies	425	
509000	Miscellaneous Expense	375	
512000	Leases & Rentals	202,239	
	Department Total	<u>1,949,648</u>	

General Fund

Department
Total

Division
Total

33 Schedules

501000	Labor-Salary	\$ 90,936	
501001	-Miscellaneous Hourly	64,668	
502000	Fringe Benefits	43,275	
503000	Services	80	
504000	Material & Supplies	1,050	
509000	Miscellaneous Expenses	1,910	
	Department Total	<u>201,919</u>	\$ 201,919

34 Transit Police

501000	Labor-Salary	42,173	
501001	-Hourly	296,340	
501210	Overtime-Salary	4,098	
501211	-Hourly	35,335	
502000	Fringe Benefits	115,223	
503000	Services	197,374	
504000	Material & Supplies	3,144	
509000	Miscellaneous Expense	5,970	
512000	Leases & Rentals	3,415	
	Department Total	<u>703,072</u>	703,072

35 Transportation Management

501000	Labor-Salary	24,537	
502000	Fringe Benefits	6,824	
503000	Services	14,500	
504000	Material & Supplies	7,775	
509000	Miscellaneous Expenses	500	
	Department Total	<u>54,136</u>	54,136

36 Power

105000	Capital Improvements	10,000	
112000	Routine Capital Expenditures	5,000	
501000	Labor-Salary	120,437	
501001	-Miscellaneous Hourly	608,468	
501210	Overtime-Salary	9,500	
501211	-Miscellaneous Hourly	25,000	
502000	Fringe Benefits	214,810	
503000	Services	37,250	
504000	Material & Supplies	95,375	
504020	Diesel Fuel	3,131	
505000	Utilities	825,000	
509000	Miscellaneous Expense	5,000	
512000	Leases & Rentals	3,490	
	Department Total	<u>1,962,461</u>	1,962,461

General Fund

		<u>Department Total</u>	<u>Division Total</u>
37 Plant			
105000	Capital Improvements	\$ 362,500	
501000	Labor-Salary	86,830	
501001	-Miscellaneous Hourly	820,343	
501210	Overtime-Salary	1,575	
501211	-Miscellaneous Hourly	13,750	
502000	Fringe Benefits	259,780	
503000	Services	160,707	
503998	Shelter Cleaning	30,000	
504000	Material & Supplies	112,100	
504020	Diesel Fuel	2,625	
504030	Gasoline-Non Revenue Vehicles	2,625	
505000	Utilities	575,000	
509000	Miscellaneous Expenses	2,775	
512000	Leases & Rentals	<u>1,500</u>	
	Department Total		\$ 2,432,110

38 Traffic

501000	Labor-Salary	381,554	
501001	-Miscellaneous Hourly	54,330	
501210	Overtime-Salary	13,750	
501211	-Miscellaneous Hourly	1,000	
502000	Fringe Benefits	132,691	
503000	Services	13,720	
504000	Material & Supplies	15,000	
509000	Miscellaneous Expenses	1,500	
512000	Leases & Rentals - Other	<u>3,000</u>	
	Department Total		616,545

39 Rail Administration

501000	Labor-Salary	26,096	
502000	Fringe Benefits	7,258	
503000	Services	150	
504000	Material & Supplies	175	
509000	Miscellaneous Expense	500	
512000	Leases & Rentals	<u>240</u>	
	Department Total		34,419

		<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
40 Bus Equipment				
501000	Labor-Salary	\$ 492,548		
501001	-Miscellaneous Hourly	1,816,423		
501210	Overtime-Salary	18,750		
501211	-Miscellaneous Hourly	75,000		
502000	Fringe Benefits	678,293		
503000	Services - Other	52,375		
504000	Material & Supplies - Other	87,363		
504020	Diesel Fuel & Lubricants	912,500		
504090	Tires & Tubes	236,638		
507050	Fuel & Lubricant Taxes	175,000		
509000	Miscellaneous Expenses	5,775		
512000	Leases & Rentals	<u>3,250</u>		
	Department Total		\$ 4,553,915	
41 Rail Equipment				
112000	Routine Capital Expenditures	995		
501000	Labor-Salary	125,507		
501001	-Miscellaneous Hourly	554,949		
501210	Overtime-Salary	500		
501211	-Miscellaneous Hourly	3,750		
502000	Fringe Benefits	196,632		
503000	Services	107,500		
504000	Material & Supplies	295,850		
504020	Diesel Fuel & Lubricants	250		
509000	Miscellaneous Expenses	1,750		
512000	Leases & Rentals	<u>750</u>		
	Department Total		1,288,433	
43 Satellites				
508	Purchased Transportation - Maple Heights	467,317		
508	Purchased Transportation - North Olmsted	<u>831,367</u>		
	Department Total		1,298,684	
DIVISION TOTAL				\$ 24,805,546

General Fund

Department
Total

Division
Total

MARKETING/MANAGEMENT DIVISION

11 Construction Mgm't & Engineering

105000	Capital Improvements	\$ 62,500	
112000	Routine Capital Expenditures	1,250	
501000	Labor-Salary	189,550	
501210	Overtime-Salary	725	
502000	Fringe Benefits	52,714	
503000	Services	38,250	
504000	Material & Supplies	1,174	
509000	Miscellaneous Expense	3,625	
	Department Total		\$ 349,788

15 Safety

501000	Labor-Salary	59,484	
502000	Fringe Benefits	16,542	
503000	Services	10,225	
504000	Material & Supplies	14,025	
509000	Miscellaneous Expenses	7,075	
512000	Leases & Rentals	250	
	Department Total		107,601

51 Communications

112000	Routine Capital Expenditures	1,950	
501000	Labor-Salary	194,728	
501210	Overtime-Salary	500	
502000	Fringe Benefits	54,224	
503000	Services	6,000	
503020	-Advertising Fees	125,000	
504000	Material & Supplies	2,750	
505000	Utilities	103,000	
509000	Miscellaneous Expenses	2,500	
	Department Total		490,652

52 Customer Service Center

501000	Labor-Salary	43,205	
502000	Fringe Benefits	12,016	
503000	Services	4,125	
504000	Material & Supplies	7,500	
505000	Utilities	1,925	
507030	Taxes	750	
509000	Miscellaneous Expense	125	
512000	Leases & Rentals	8,500	
	Department Total		78,146

General Fund

		<u>Department Total</u>	<u>Division Total</u>
54 Planning			
501000	Labor-Salary	\$ 79,958	
502000	Fringe Benefits	22,237	
503000	Services	6,250	
504000	Material & Supplies	1,250	
509000	Miscellaneous Expense	1,250	
	Department Total	\$ 110,945	
61 Data Systems			
501000	Labor-Salary	156,230	
501210	Overtime-Salary	4,500	
502000	Fringe Benefits	44,076	
503000	Services	5,000	
504000	Material & Supplies	12,500	
505000	Utilities	10,665	
509000	Miscellaneous Expense	3,750	
512000	Leases & Rentals	50,750	
	Department Total	287,471	
	DIVISION TOTAL		\$ 1,424,603

FINANCE DIVISION

60 Accounting			
411020	Operating Assistance		
	Lake & Lorain Counties	111,063	
411024	Laketran - State Operating		
	Assistance	33,318	
411025	State Capital Assistance -		
	Laketran	21,200	
411032	State Pass-Through Elderly/ Handicapped Assistance Lorain (Avon Lake)	1,005	
501000	Labor-Salary	163,560	
501210	Overtime-Salary	4,450	
502000	Fringe Benefits	46,107	
503000	Services	648	
504000	Material & Supplies	2,425	
509000	Miscellaneous Expense	1,975	
	Department Total	385,751	

General Fund

Department
Total

Division
Total

62 Support Services

501000	Labor-Salary	\$ 84,196	
501210	Overtime-Salary	5,175	
502000	Fringe Benefits	24,137	
503000	Services	36,095	
503130	Maint.-State Office Building	112,500	
504000	Material & Supplies	37,500	
504051	-Postage Expense	18,750	
504052	-Duplicating Mat. & Supplies	20,059	
505000	Utilities	2,000	
509000	Miscellaneous Expense	10,250	
510016	Right-Of-Way	30,000	
512000	Leases & Rentals	<u>33,906</u>	
			\$ 414,568

63 Budget

501000	Labor-Salary	32,225	
501210	Overtime-Salary	500	
502000	Fringe Benefits	8,961	
504000	Material & Supplies	375	
509000	Miscellaneous Expense	<u>375</u>	
	Department Total		42,436

64 Procurement

103000	Material & Supp. Inventory	1,500,000	
501000	Labor-Salary	94,523	
501210	Overtime- Salary	1,875	
502000	Fringe Benefits	26,548	
503020	Services-Advertising Fees	12,000	
504000	Material & Supplies	1,250	
509000	Miscellaneous Expense	3,750	
509090	-Freight Expense	<u>1,500</u>	
	Department Total		1,641,446

General Fund

		<u>Department Total</u>	<u>Division Total</u>
65 Revenue Collection			
501000 Labor-Salary	\$ 159,193		
501210 Overtime-Salary	9,025		
502000 Fringe Benefits	38,146		
503000 Services	5,332		
504000 Material & Supplies	80,854		
505000 Utilities	3,000		
509000 Miscellaneous Expense	2,724		
512000 Leases & Rentals	1,450		
Department Total		\$ 299,724	
66 Inventory			
501000 Labor-Salary	103,873		
501001 -Miscellaneous Hourly	257,645		
501210 Overtime-Salary	3,438		
501211 -Miscellaneous Hourly	8,125		
502000 Fringe Benefits	104,138		
503000 Services	6,875		
504000 Material & Supplies	3,250		
509000 Miscellaneous Expenses	4,125		
512000 Leases & Rentals	1,875		
Department Total		493,344	
DIVISION TOTAL			\$ 3,277,269
<u>TOTAL GENERAL FUND</u>			35,968,541

BOND RETIREMENT FUND

Debt Service - Principal	1,150,000
Debt Service - Interest	1,182,750
	<u>2,332,750</u>

CAPITAL IMPROVEMENT FUND

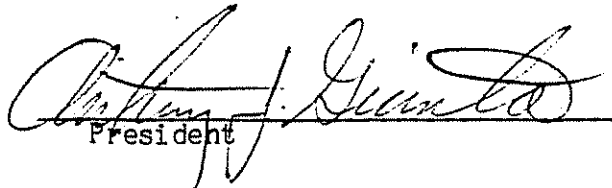
Construction and Acquisition of Transit Facilities	19,464,250
Transfer to Bond Retirement Fund	199,250
	<u>19,663,500</u>

Payment of Claims	<u>INSURANCE FUND</u>	\$ -0-
Benefit Payments	<u>SUPPLEMENTAL PENSION FUND</u>	68,750
General Fund	<u>CUMULATED APPROPRIATIONS</u>	35,968,541
Bond Retirement Fund		2,332,750
Capital Improvement Fund		19,663,500
Insurance Fund		-0-
Supplemental Pension Fund		68,750

Section 2. That all the expenditures of the Greater Cleveland Regional Transit Authority within the period January 1, 1987, through March 31, 1987, shall be made within the appropriations herein provided.

Section 3. That this resolution shall become effective immediately upon its adoption.

Adopted: December 16, 1986


President

Attest:


Secretary-Treasurer