

RESOLUTION NO. 1988 - 77

A RESOLUTION TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING THE YEAR 1988 AND TO AMEND RESOLUTION NO. 1987 - 316.

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

Section 1. That no transfers of funds be made in this Appropriation budget from one department to another without approval of the Board of Trustees. That transfers made within a department from one line item to another be reported to the Board within thirty days after the end of the month in which said transfer occurred.

Section 2. That the appropriation for the current expenses and other expenditures of the Greater Cleveland Regional Transit Authority during the period January 1, 1988, through March 31, 1988, made by Resolution No. 1987 - 316 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 and they are hereby set aside and appropriated:

General Fund

	<u>Department</u>	<u>Division</u>
	<u>Total</u>	<u>Total</u>

EXECUTIVE DIVISION

10 Office of Equal Opportunity

501000 Labor-Salary	\$157,966	
502000 Fringe Benefits	44,294	
503000 Services	2,500	
504000 Material & Supplies	1,000	
509000 Miscellaneous Expense	4,500	
Department Total		\$ 210,260

General Fund

		<u>Department</u>	<u>Division</u>
		<u>Total</u>	<u>Total</u>
11 Construction Management/ Engineering			
112000 Routine Capital Expenditures	8,900		
501000 Labor-Salary	843,518		
501210 Overtime-Salary	3,000		
502000 Fringe Benefits	236,941		
503000 Services	147,700		
504000 Material & Supplies	7,300		
509000 Miscellaneous Expense	<u>15,300</u>		
Department Total		\$ 1,262,659	
12 Executive			
501000 Labor-Salary	697,403		
501210 Overtime-Salary	7,000		
502000 Fringe Benefits	196,528		
503000 Services	665,250		
504000 Material & Supplies	7,500		
509000 Miscellaneous Expense	140,100		
510080 Transfers to Local Match	<u>1,000,000</u>		
Department Total		2,713,781	
14 Personnel			
501000 Labor-Salary	376,581		
501001 Labor-Misc. Hourly	102,000		
501010 Overtime-Salary	4,000		
502000 Fringe Benefits	106,151		
502070 Unemployment Compensation	60,000		
503000 Services - Other	235,000		
504000 Material & Supplies	25,000		
509000 Miscellaneous Expense	7,620		
510100 Transfers to Pension Fund	3,500,000		
512000 Leases & Rentals	<u>2,500</u>		
Department Total		4,418,852	

General Fund

		<u>Department Total</u>	<u>Division Total</u>
16 Secretary-Treasurer			
501000 Labor-Salary	134,415		
501210 Overtime-Salary	2,000		
502000 Fringe Benefits	30,360		
503000 Services	130,000		
504000 Material & Supplies	2,500		
505000 Utilities	1,200		
509000 Miscellaneous Expense	30,000		
510060 Transfer To/From Bond Retirement Fund	<u>8,600,000</u>		
Department Total		\$8,930,475	
		<u>Total</u>	<u>Total</u>
42 Technical Services			
501000 Labor-Salary	\$ 335,852		
501210 Overtime-Salary	1,488		
502000 Fringe Benefits	94,381		
503000 Services	20,500		
504000 Material & Supplies	5,578		
509000 Miscellaneous Expense	<u>8,500</u>		
Department Total		\$ 466,299	
64 Procurement			
501000 Labor-Salary	401,566		
501210 Overtime-Salary	5,000		
502000 Fringe Benefits	121,600		
503000 Services	84,100		
503020 Services-Advertising Fees	45,000		
504000 Material & Supplies	5,000		
509000 Miscellaneous Expense	15,000		
509090 -Freight Expense	<u>3,000</u>		
Department Total		680,266	
Division Total			18,682,592

General Fund

		<u>Department Total</u>	<u>Division Total</u>
<u>Audit Division</u>			
19 Internal Audit			
501000 Labor-Salary	\$ 228,200		
501210 Overtime-Salary	1,500		
502000 Fringe Benefits	63,987		
503000 Services	5,000		
504000 Material & Supplies	2,600		
509000 Miscellaneous Expense	18,500		
Department Total		\$ 319,787	
Division Total			\$319,787

LEGAL DIVISION

20 Claims

501000 Labor-Salary	1,256,214		
501210 Overtime-Salary	1,300		
502000 Fringe Benefits	335,776		
502081 Workers' Compensation Medical	550,000		
502082 Workers' Compensation- Injuries/Damages to Employees	2,105,000		
503000 Services	204,000		
503030 Workers' Compensation Administrative Cost	250,000		
503035 Doctor's Fees	20,000		
504000 Material & Supplies	50,000		
506010 Physical Damages Insurance	270,000		
506030 Liability & Property Damage Insurance	15,000		
506040 Liability & Property Damage Claims	2,600,000		
506300 Non-Personnel Damage Claims	50,000		
509000 Miscellaneous Expense	9,265		
510150 Transfer To Insurance Fund	2,000,000		
Department Total		9,716,555	

General Fund

	<u>Department</u>	<u>Division</u>
	<u>Total</u>	<u>Total</u>

21 Legal Services

112000 Routine Capital Expenditures	\$ 10,000
501000 Labor-Salary	707,583
501210 Overtime- Salary	2,100
502000 Fringe Benefits	198,699
503000 Services	260,000
504000 Material & Supplies	27,500
507030 Other Taxes - Real Estate	10,000
509000 Miscellaneous Expense	35,000
512000 Leases & Rentals	<u>25,000</u>

Department Total

\$1,275,882

DIVISION TOTAL

10,992,437

OPERATIONS DIVISION

30 Training & Career Development

112000 Routine Capital Expenditures	5,580
501000 Labor-Salary	625,946
501210 Overtime-Salary	20,000
502000 Fringe Benefits	179,967
503000 Services	22,000
504000 Material & Supplies	34,950
509000 Miscellaneous Expenses	<u>159,373</u>

Department Total

1,047,816

General Fund

		<u>Department</u>	<u>Division</u>
		<u>Total</u>	<u>Total</u>
31 Paratransit			
112000 Routine Capital Expenditures	\$ 900		
500002 Labor-Operators	1,148,388		
500500 Overtime-Operators	66,924		
501000 Labor-Salary	318,340		
501001 -Miscellaneous Hourly	782,530		
501210 Overtime-Salary	5,254		
501211 -Miscellaneous Hourly	23,954		
502000 Fringe Benefits	691,188		
503000 Services	28,378		
504000 Material & Supplies	280,000		
504020 Diesel Fuel	80,809		
504030 Gasoline-Non-Revenue Vehicle	12,000		
504031 Gasoline-Paratransit Vehicle	57,436		
504090 Tire & Tubes	56,160		
505000 Utilities	137,400		
508000 Purchased Transportation - Yellow Cab	545,186		
512000 Leases & Rentals	<u>41,868</u>		
Department Total		\$4,276,715	
32 Rail Operations			
112000 Routine Capital Expenditures	12,050		
500001 Labor-Operators	4,011,258		
500400 Overtime-Operators	193,918		
501000 Labor - Salary	1,075,703		
501001 Miscellaneous Hourly	307,008		
501210 Overtime-Salary	60,000		
502000 Fringe Benefits	1,621,207		
504000 Material & Supplies	5,341		
509000 Miscellaneous Expense	2,880		
512000 Leases & Rentals	<u>801,956</u>		
Department Total		8,091,321	

General Fund

		Department	Division
		<u>Total</u>	<u>Total</u>
33 Schedules			
501000 Labor-Salary	\$395,590		
501001 Miscellaneous Hourly Labor	253,105		
501210 Overtime-Salary	229		
502000 Fringe Benefits	181,926		
503000 Services	540		
504000 Material & Supplies	<u>4,200</u>		
Department Total		\$ 835,590	
34 Transit Police			
112000 Routine Capital Expenditures	4,317		
501000 Labor-Salary	172,501		
501001 -Hourly	1,324,339		
501210 Overtime-Salary	17,267		
501211 -Hourly	17,320		
502000 Fringe Benefits	488,691		
503000 Services	922,077		
504000 Material & Supplies	17,448		
509000 Miscellaneous Expense	500		
512000 Leases & Rentals	<u>14,822</u>		
Department Total		2,979,282	
35 Transportation Management			
501000 Labor-Salary	1,531,780		
501210 Overtime - Salary	56,000		
502000 Fringe Benefits	455,030		
503000 Services	102,000		
504000 Material & Supplies	55,000		
512000 Leases and Rentals	<u>12,000</u>		
Department Total		2,211,810	

General Fund

		<u>Department</u>	<u>Division</u>
		<u>Total</u>	<u>Total</u>
36 Power			
112000	Routine Capital Expenditures	\$ 71,000	
501000	Labor-Salary	465,492	
501001	-Miscellaneous Hourly	2,529,789	
501210	Overtime-Salary	34,531	
501211	-Miscellaneous Hourly	112,421	
502000	Fringe Benefits	890,330	
503000	Services	104,000	
504000	Material & Supplies	275,500	
505000	Utilities	3,120,000	
509000	Miscellaneous Expenses	1,000	
512000	Leases & Rentals	<u>10,000</u>	
	Department Total		\$7,614,063

37 Plant

112000	Routine Capital Expenditures	116,000	
501000	Labor-Salary	107,687	
501001	-Miscellaneous Hourly	2,211,892	
501211	-Miscellaneous Hourly	68,228	
502000	Fringe Benefits	683,123	
503000	Services	540,697	
503998	Shelter Cleaning	120,000	
504000	Material & Supplies	317,378	
504030	Gasoline-Non Revenue Vehicles	6,000	
505000	Utilities	1,899,750	
512000	Leases & Rentals	<u>20,000</u>	
	Department Total		6,090,755

General Fund

		<u>Department Total</u>	<u>Division Total</u>
40 Bus Equipment			
112000 Routine Capital Expenditures	\$ 40,000		
501000 Labor-Salary	1,471,560		
501001 -Miscellaneous Hourly	8,024,480		
501210 Overtime-Salary	150,000		
501211 -Miscellaneous Hourly	425,000		
502000 Fringe Benefits	2,837,863		
503000 Services	239,250		
504000 Material & Supplies	326,500		
504020 Diesel Fuel & Lubricants	3,683,117		
504090 Tires & Tubes	1,144,426		
507050 Fuel & Lubricant Taxes	880,000		
509000 Miscellaneous Expenses	3,500		
512000 Leases & Rentals	<u>6,000</u>		
Department Total		\$19,231,696	
41 Rail Equipment			
112000 Routine Capital Expenditures	10,000		
501000 Labor-Salary	460,773		
501001 -Miscellaneous Hourly	2,260,001		
501210 Overtime-Salary	2,800		
501211 -Miscellaneous Hourly	58,200		
502000 Fringe Benefits	798,623		
503000 Services	925,000		
504000 Material & Supplies	595,600		
504020 Diesel Fuel & Lubricants	1,000		
509000 Miscellaneous Expenses	4,300		
512000 Leases & Rentals	<u>2,000</u>		
Department Total		5,118,297	
43 Satellites			
508014 Purchased Transportation - Maple Heights	1,925,976		
508015 Purchased Transportation - North Olmsted	3,348,785		
Department Total		\$5,274,761	

General Fund

<u>Department</u>	<u>Division</u>
<u>Total</u>	<u>Total</u>

46 Hayden Station

112000 Routine Capital Expenditures	\$ 1,600		
500002 Labor-Operators	6,732,616		
500500 Overtime-Operators	213,435		
501001 Labor Miscellaneous Hourly	76,752		
501000 Labor-Salary	239,240		
501210 Overtime-Salary	6,835		
502000 Fringe Benefits	2,103,018		
504000 Material & Supplies	300		
Department Total		\$9,373,796	

47 Woodhill Station

112000 Routine Capital Expenditures	1,600		
500002 Labor-Operators	7,477,841		
500500 Overtime-Operators	135,855		
501001 Miscellaneous Hourly	76,752		
501000 Labor-Salary	298,591		
501210 Overtime-Salary	14,929		
502000 Fringe Benefits	2,329,870		
503000 Services	600		
504000 Material & Supplies	300		
Department Total		10,336,338	

48 Brooklyn Station

500002 Labor-Operators	5,397,688		
500500 Overtime-Operators	169,865		
501000 Labor-Salary	211,097		
501001 Labor-Miscellaneous Hourly	76,752		
501210 Overtime-Salary	6,862		
502000 Fringe Benefits	1,696,201		
504000 Material & Supplies	300		
Department Total		7,558,765	

General Fund

	<u>Department</u>	<u>Division</u>
	<u>Total</u>	<u>Total</u>

49 Trisket Station

112000 Routine Capital Expenditures	\$ 1,600	
500002 Labor-Operators	5,550,566	
500500 Overtime-Operators	129,000	
501001 Labor-Miscellaneous Hourly	76,752	
501000 Labor-Salary	237,863	
501210 Overtime-Salary	6,830	
502000 Fringe Benefits	1,763,242	
503000 Services	600	
504000 Material & Supplies	300	
Department Total	<u> </u>	\$7,766,753

DIVISION TOTAL

\$97,807,758

MANAGEMENT & MARKETING DIVISION

15 Safety

112000 Routine Capital Expenditures	2,500	
501000 Labor-Salary	178,005	
502000 Fringe Benefits	49,912	
503000 Services	130,300	
504000 Material & Supplies	50,000	
509000 Miscellaneous Expenses	27,900	
512000 Leases & Rentals	1,000	
Department Total	<u> </u>	439,617

51 Communications

501000 Labor-Salary	755,770	
501210 Overtime-Salary	22,500	
502000 Fringe Benefits	215,062	
503000 Services	18,000	
503020 -Advertising Fees	750,000	
504000 Material & Supplies	11,550	
505000 Utilities	335,000	
509000 Miscellaneous Expenses	10,000	
Department Total	<u> </u>	2,117,882

General Fund

		<u>Department Total</u>	<u>Division Total</u>
52 Customer Service			
501000 Labor-Salary	\$ 226,781		
502000 Fringe Benefits	63,589		
503000 Services	11,000		
504000 Material & Supplies	15,000		
509000 Miscellaneous Expense	500		
512000 Leases & Rentals	<u>45,225</u>		
Department Total		\$ 362,095	
53 Marketing			
501000 Labor-Salary	30,090		
502000 Fringes	8,438		
509000 Miscellaneous Expense	<u>2,500</u>		
Department Total		41,028	
54 Planning			
501000 Labor-Salary	314,965		
502000 Fringe Benefits	88,316		
503000 Services	580,000		
504000 Material & Supplies	3,000		
509000 Miscellaneous Expense	<u>15,000</u>		
Department Total		1,001,281	
61 Data Systems			
112000 Routine Capital Expenditures	19,890		
501000 Labor-Salary	611,581		
501210 Overtime-Salary	26,000		
502000 Fringe Benefits	175,114		
503000 Services	283,493		
504000 Material & Supplies	68,300		
505000 Utilities	40,000		
509000 Miscellaneous Expense	15,000		
512000 Leases & Rentals	<u>203,872</u>		
Department Total		1,443,250	

General Fund

		<u>Department</u> <u>Total</u>	<u>Division</u> <u>Total</u>
66 Inventory			
103000	Material & Supplies Inventory	5,971,103	
112000	Routine Capital Expenditures	15,000	
501000	Labor-Salary	362,138	
501001	-Miscellaneous Hourly	492,720	
501210	Overtime-Salary	10,000	
501211	Overtime-Miscellaneous Hourly	15,000	
502000	Fringe Benefits	247,293	
503000	Services	75,000	
504000	Material & Supplies	20,000	
509000	Miscellaneous Expenses	5,800	
512000	Leases & Supplies	<u>10,000</u>	
	Department Total	7,224,054	
	DIVISION TOTAL		\$12,629,207

FISCAL DIVISION

60 Accounting			
112000	Routine Capital Expenditures	\$ 3,500	
411020	Laketran & Brunswick - Federal Operating Assistant	499,131	
411024	Laketran - State Operating Assistance	167,389	
411025	Laketran - State Capital Assistance	27,800	
411032	Lorain County - State Pass-Through Elderly Handicapped Assistance	4,020	
501000	Labor-Salary	681,189	
501210	Overtime-Salary	20,000	
502000	Fringe Benefits	193,795	
503000	Services	18,090	
504000	Material & Supplies	8,500	
509000	Miscellaneous Expense	<u>10,000</u>	
	Department Total	\$1,633,414	

General Fund

		<u>Department Total</u>	<u>Division Total</u>
62 Support Services			
112000 Routine Capital Expenditures	13,000		
501000 Labor-Salary	289,820		
501210 Overtime-Salary	15,000		
502000 Fringe Benefits	83,358		
503000 Services	113,000		
503130 Maint.-State Office Building	450,000		
504000 Material & Supplies	140,000		
504051 -Postage Expense	110,000		
504052 -Duplicating Mat. & Supplies	37,500		
505000 Utilities	8,000		
509000 Miscellaneous Expense	35,000		
510016 Right- of- Way	140,000		
512000 Leases & Rentals	<u>73,941</u>		
Department Total		1,508,619	
65 Revenue Collection			
501000 Labor-Salary	822,451		
501001 -Misc. Hourly	65,332		
501210 Overtime-Salary	14,664		
501211 -Misc. Hourly	5,000		
502000 Fringe Benefits	255,939		
503000 Services	3,500		
504000 Material & Services	247,000		
505000 Utilities	6,500		
509000 Miscellaneous Expense	4,000		
512000 Leases & Rentals	<u>1,800</u>		
Department Total		1,426,186	
Division Total			4,568,219

TOTAL GENERAL FUND 145,000,000

BOND RETIREMENT FUND

Debt Service - Principal \$ 4,600,000
Debt Service - Interest 4,204,375
8,804,375

CAPITAL IMPROVEMENT FUND

Construction and Acquisition of Transit Facilities 53,752,337
Transfer to Bond Retirement Fund 1,600,000
55,352,337

INSURANCE FUND

Payment of Claims -0-

SUPPLEMENTAL PENSION FUND

Benefit Payments 3,194,276

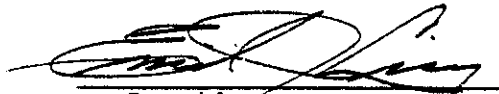
CUMULATED APPROPRIATIONS

General Fund 145,000,000
Bond Retirement Fund 8,804,375
Capital Improvement Fund 55,352,337
Insurance Fund -0-
Supplemental Pension Fund 3,194,276

Section 2. That this resolution from time to time may be amended in order to appropriate additional monies that are to be received in 1988.

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

Adopted: March 29, 1988


President

Attest: 
Asst. Secretary-Treasurer