



Hillsborough Area Regional Transit

Executive Director
CLIFF HAYDEN, JR.

September 3, 1986

Chairman Banks and Members of
the Board of Directors
Hillsborough Area Regional
Transit Authority

Dear Chairman Banks and Members of the Board:

Attached is a copy of the staff's final revision of the proposed fiscal year 1987 Operating and Capital Budget. This copy will form the basis of the public hearing scheduled for Thursday, September 4, at 5:30 PM.

Unfortunately, we were unable to schedule a board committee meeting to preview the latest revision. Changes were made to the carryover line from the current fiscal year as a result of a review of the current year projections. This reduction was able to be off-set by an increase in the UMTA operating assistance. It appears that there will be little, if any, decrease in the amount of funds apportioned for mass transit operating assistance by Congress. We have anticipated a 5% reduction.

Should you have any questions concerning this proposal, please feel free to contact me or Neal Meader at any time prior to the meeting.

Sincerely,

Cliff Hayden, Jr.
Executive Director

CPH/nas

Enclosure

Directors:

CHARLES M. BANKS
Chairman

JOHN M. KING
Vice-Chairman
Councilman
Temple Terrace

LAWRENCE J. O'NEIL
Secretary

RON GLICKMAN
Commissioner
Hillsborough County

SANDRA W. FREEDMAN
Mayor
City of Tampa

ROBERT A. DARR

WILLIAM N. LEONARD

RICHARD MAURER

ROBERT R. SCOTT

HILLSBOROUGH AREA REGIONAL TRANSIT AUTHORITY

DETAILED OPERATING AND CAPITAL BUDGET

| | FY86 ADOPTED BUDGET | FY86 ACTUAL YEAR END | FY87 ADOPTED BUDGET | FY87 YEARLY PROJECTION MONTHS |
|--|---------------------------|----------------------------|---------------------------|-------------------------------------|
| OPERATING REVENUES: | | | | |
| <u>Passenger Fares:</u> | | | | |
| Full Fares | \$ 3,486,000 | \$ 2,959,992.00 | \$ 3,241,945 | |
| Transfers | 208,000 | 192,245.35 | 204,750 | |
| Elderly and Handicapped | 107,000 | 148,336.60 | 140,805 | |
| Students | 34,000 | 64,965.20 | 65,000 | |
| HARTSaver Passes | 321,000 | 401,703.73 | 420,000 | |
| Social Service Passes | 29,000 | 35,595.50 | 27,500 | |
| Total Passenger Fares | \$ 4,185,000 | \$ 3,802,838.38 | \$ 4,100,000 | |
| <u>Charter Service Revenues:</u> | | | | |
| Special Events | \$ 12,000 | \$ 1,888.00 | \$ 5,000 | |
| Charter Service | 115,000 | 122,468.20 | 55,000 | |
| Total Charter Revenues | \$ 127,000 | \$ 124,356.20 | \$ 60,000 | |
| <u>Other System Generate Revenues:</u> | | | | |
| Investment Income | \$ 265,000 | \$ 218,834.05 | \$ 225,000 | |
| Miscellaneous Revenues | 10,000 | 27,509.16 | 10,000 | |
| Total Other Revenues | \$ 275,000 | \$ 246,343.21 | \$ 235,000 | |
| <u>System Subsidy</u> | | | | |
| Ad Valorem Receipts | \$ 6,236,670 | \$ 6,078,593.91 | \$ 7,202,424 | |
| Current Use of Fund Balance | 282,175 | 181,514.44 | 72,000 | |
| State Operating Assistance | 691,695 | 786,702.43 | 1,000,000 | |
| State Planning Assistance | -0- | -0- | -0- | |
| UMTA Operating Assistance | 2,376,385 | 2,654,250.00 | 2,122,700 | |
| UMTA Planning Assistance | 10,000 | 18,000.00 | 10,000 | |
| Total System Subsidy | \$ 9,596,925 | \$ 9,719,060.78 | \$10,407,124 | |
| TOTAL OPERATING REVENUES | \$14,183,925 | \$13,892,598.57 | \$14,802,124 | |

| | FY86 ADOPTED BUDGET | FY86 ACTUAL YEAR END | FY87 ADOPTED BUDGET | FY87 YEARLY PROJECTION MONTHS |
|---|---------------------------|----------------------------|---------------------------|-------------------------------------|
| CAPITAL REVENUES: | | | | |
| UMTA | \$11,074,530 | \$ | \$ 2,936,843 | |
| State DOT | 1,769,255 | | 428,275 | |
| Ad Valorem | 854,030 | | 428,276 | |
| Capital Reserve | 915,225 | | -0- | |
| Sale of Buses | 105,000 | | -0- | |
| TOTAL CAPITAL REVENUES | \$14,718,040 | \$ | \$ 3,793,394 | |
| <u>Ad Valorem Reserves</u> | | | | |
| Operating Reserve | \$ -0- | \$ | \$ 56,000 | |
| Capital Reserve | -0- | | -0- | |
| Total Reserves | \$ -0- | \$ | \$ 56,000 | |
| TOTAL CAPITAL AND OPERATING REVENUES | \$28,901,965 | \$ | \$18,651,518 | |
| OPERATING EXPENDITURES: | | | | |
| <u>Operations Division:</u> | | | | |
| <u>Operations Administration:</u> | | | | |
| Salaries | \$ 331,120 | \$ 382,948.55 | \$ 392,214 | |
| Overtime | 25,000 | 10,028.59 | 25,000 | |
| Total Direct Labor | \$ 356,120 | \$ 392,977.14 | \$ 417,214 | |
| Social Security | \$ 25,175 | \$ 28,536.23 | \$ 32,786 | |
| City Pension | 3,265 | 3,336.74 | -0- | |
| State Pension | 43,100 | 50,251.67 | 59,978 | |
| Medical Insurance | 37,100 | 38,813.02 | 40,837 | |
| Life Insurance | 1,700 | 1,620.00 | 1,647 | |
| A D & D Insurance | 335 | 315.05 | 321 | |
| Unemployment Compensation | 500 | -0- | 500 | |
| Worker's Compensation | 2,110 | 3,086.31 | 3,292 | |
| Sick Leave | 9,000 | 21,155.02 | 10,330 | |

| | FY86 ADOPTED BUDGET | FY86 ACTUAL YEAR END | FY87 ADOPTED BUDGET | FY87 YEARLY PROJECTION MONTHS |
|--|------------------------------------|-------------------------------------|------------------------------------|--|
| Holiday Pay | \$ 13,000 | \$ 15,114.95 | \$ 14,500 | |
| Annual Leave | 15,000 | 24,789.73 | 15,500 | |
| Other Paid Absence | 3,000 | 1,332.98 | 1,000 | |
| Uniforms | 1,800 | 2,021.00 | 2,400 | |
| Service Award & Other Fringes | -0- | -0- | -0- | |
| Total Fringe Benefits | \$ 155,085 | \$ 190,372.70 | \$ 183,091 | |
| Total Personnel Costs | \$ 511,205 | \$ 583,349.84 | \$ 600,305 | |
| Security Service | \$ 7,000 | \$ 3,370.15 | \$ 8,500 | |
| Gasoline & Oil for Autos | 14,000 | 10,106.28 | 14,000 | |
| Travel and Meetings | -0- | 112.00 | 500 | |
| Copy Machine | -0- | -0- | 1,800 | |
| Total Other Expenses | \$ 21,000 | \$ 13,588.43 | \$ 24,800 | |
| Total Operations Administration | \$ 532,205 | \$ 596,938.27 | \$ 625,105 | |
| <u>Bus Operations</u> | | | | |
| Report Time | \$ 109,000 | \$ 105,444.47 | \$ 109,000 | |
| Travel Time | 109,000 | 105,444.47 | 109,000 | |
| Platform Route | 3,183,250 | 3,524,428.09 | 3,459,380 | |
| Platform Charter | 30,000 | 28,393.22 | 15,000 | |
| Minimum Call Out | 72,000 | 74,951.31 | 62,500 | |
| Weekly Minimum | 1,000 | 714.02 | 2,000 | |
| Overtime | 431,000 | 221,072.39 | 459,500 | |
| Training Premium Instructor | 1,000 | 1,445.18 | 1,750 | |
| Training Pay for Students | 50,000 | 46,530.96 | 50,000 | |
| Court Witness Pay | 1,000 | 876.51 | 1,000 | |
| Stand By Time | 44,000 | 49,082.21 | 44,000 | |
| Union Business | 2,500 | 2,065.67 | -0- | |
| Other Non-Operator Time | 42,000 | 35,555.43 | 27,500 | |
| Total Direct Labor | \$ 4,075,750 | \$ 4,196,003.93 | \$ 4,340,630 | |

| | FY86 ADOPTED BUDGET | FY86 ACTUAL YEAR END | FY87 ADOPTED BUDGET | FY87 YEARLY PROJECTION MONTHS |
|-----------------------------------|---------------------------|----------------------------|---------------------------|-------------------------------------|
| Social Security | \$ 309,325 | \$ 320,658.72 | \$ 339,157 | |
| City Pension | 17,405 | 24,802.68 | 22,000 | |
| State Pension | 529,530 | 550,412.35 | 596,787 | |
| Medical Insurance | 327,100 | 329,659.82 | 354,635 | |
| Life Insurance | 12,280 | 12,875.39 | 13,608 | |
| A D & D Insurance | 2,390 | 2,503.50 | 2,646 | |
| Unemployment Compensation | 7,000 | 12,507.87 | 10,900 | |
| Worker's Compensation | 194,825 | 179,707.47 | 208,260 | |
| Sick Leave | 95,000 | 116,680.41 | 102,500 | |
| Holiday Pay | 125,000 | 169,383.56 | 131,315 | |
| Annual Leave | 131,500 | 191,031.17 | 147,725 | |
| Other Paid Absence | 5,000 | 10,069.86 | 5,000 | |
| Uniforms | 30,300 | 33,687.00 | 42,420 | |
| Service Award & Other Fringes | 31,000 | 28,289.61 | 2,000 | |
| Total Fringe Benefits | \$ 1,825,655 | \$ 1,982,269.41 | \$ 1,978,953 | |
| Total Personnel Costs | \$ 5,901,405 | \$ 6,178,273.34 | \$ 6,319,583 | |
| Fuel for Buses | \$ 1,876,700 | \$ 1,274,924.53 | \$ 1,385,235 | |
| Oil & Lubricants for Buses | 63,000 | 77,934.58 | 96,000 | |
| Tires for Buses | 229,000 | 171,853.57 | 191,870 | |
| Minor Equipment for Operations | 2,500 | 4,746.85 | 2,500 | |
| Diesel Excise Tax - Net | 100,175 | 94,370.29 | 96,197 | |
| X-Town Tolls, Stadium Parking | 18,000 | 10,765.40 | 11,400 | |
| Total Other Expenses | \$ 2,289,375 | \$ 1,634,595.22 | \$ 1,783,202 | |
| Total Bus Operations | \$ 8,190,780 | \$ 7,812,868.56 | \$ 8,102,785 | |
| Total Operations Division | \$ 8,722,985 | \$ 8,409,806.83 | \$ 8,727,890 | |
| <u>Maintenance Division</u> | | | | |
| <u>Maintenance Administration</u> | | | | |
| Salaries | \$ 99,140 | \$ 108,862.74 | \$ 119,429 | |
| Overtime | -0- | 2,120.63 | 5,000 | |
| Total Direct Labor | \$ 99,140 | \$ 110,983.37 | \$ 124,429 | |

| | FY86 ADOPTED BUDGET | FY86 ACTUAL YEAR END | FY87 ADOPTED BUDGET | FY87 YEARLY PROJECTION MONTHS |
|---|---------------------------|----------------------------|---------------------------|-------------------------------------|
| Social Security | \$ 7,840 | \$ 8,385.10 | \$ 9,382 | |
| State Pension | 13,420 | 14,393.06 | 17,816 | |
| Medical Insurance | 9,525 | 9,271.20 | 10,622 | |
| Life Insurance | 435 | 490.50 | 513 | |
| A D & D Insurance | 85 | 95.37 | 100 | |
| Unemployment Compensation | -0- | -0- | -0- | |
| Worker's Compensation | 5,160 | 3,186.03 | 5,678 | |
| Sick Leave | 2,000 | 1,373.42 | 2,350 | |
| Holiday Pay | 3,750 | 3,991.84 | 4,250 | |
| Annual Leave | 4,000 | 4,751.20 | 4,435 | |
| Other Paid Absence | 750 | -0- | 750 | |
| Uniforms | 480 | 370.00 | 480 | |
| Total Fringe Benefits | \$ 47,445 | \$ 46,306.72 | \$ 56,376 | |
| Total Personnel Costs | \$ 146,585 | \$ 157,290.09 | \$ 180,805 | |
| Travel and Meetings | \$ -0- | \$ 204.00 | \$ 500 | |
| Technical Training Seminars | 1,000 | 349.00 | 500 | |
| Copy Machine Lease | 1,800 | 1,319.86 | 1,800 | |
| Total Other Expenses | \$ 2,800 | \$ 1,872.86 | \$ 2,800 | |
| Total Maintenance Administration | \$ 149,385 | \$ 159,162.95 | \$ 183,605 | |
| <u>Service and Cleaning Attendants:</u> | | | | |
| Salaries | \$ 187,995 | \$ 239,259.47 | \$ 261,758 | |
| Overtime | 10,500 | 5,935.81 | 19,600 | |
| Total Direct Labor | \$ 198,495 | \$ 245,195.28 | \$ 281,358 | |
| Social Security | \$ 14,960 | \$ 18,548.97 | \$ 21,158 | |
| City Pension | 1,490 | 1,478.26 | 1,600 | |
| State Pension | 25,610 | 31,842.64 | 37,912 | |
| Medical Insurance | 23,110 | 19,159.45 | 23,293 | |
| Life Insurance | 1,035 | 960.75 | 1,134 | |
| A D & D Insurance | 205 | 186.82 | 221 | |
| Unemployment Compensation | 500 | 133.45 | -0- | |

| | FY86 ADOPTED BUDGET | FY86 ACTUAL YEAR END | FY87 ADOPTED BUDGET | FY87 YEARLY PROJECTION MONTHS |
|-------------------------------------|---------------------------|----------------------------|---------------------------|-------------------------------------|
| Worker's Compensation | \$ 14,290 | \$ 20,421.73 | \$ 15,350 | |
| Sick Leave | 6,000 | 6,280.50 | 6,200 | |
| Holiday Pay | 8,100 | 9,188.16 | 6,000 | |
| Annual Leave | 7,500 | 11,784.66 | 7,850 | |
| Other Paid Absence | 500 | 317.12 | 500 | |
| Uniforms | 4,720 | 6,282.20 | 6,589 | |
| Service Award & Other Fringes | 1,000 | 1,416.66 | -0- | |
| Total Fringe Benefits | \$ 109,020 | \$ 128,001.37 | \$ 127,807 | |
| Total Personnel Costs | \$ 307,515 | \$ 373,196.65 | \$ 409,165 | |
| Total Service & Cleaning | \$ 307,515 | \$ 373,196.65 | \$ 409,165 | |
| <u>Mechanics:</u> | | | | |
| Salaries | \$ 543,600 | \$ 497,536.97 | \$ 581,173 | |
| Overtime | 57,000 | 26,487.73 | 57,000 | |
| Total Direct Labor | \$ 600,600 | \$ 524,024.70 | \$ 638,173 | |
| Social Security | \$ 48,395 | \$ 45,454.28 | \$ 49,789 | |
| State Pension | 82,850 | 78,031.88 | 91,148 | |
| Medical Insurance | 51,510 | 48,167.47 | 55,227 | |
| Life Insurance | 1,920 | 1,798.67 | 2,037 | |
| A D & D Insurance | 375 | 349.74 | 397 | |
| Unemployment Compensation | 500 | -0- | 800 | |
| Worker's Compensation | 43,150 | 47,872.38 | 50,149 | |
| Sick Leave | 15,000 | 20,026.88 | 15,000 | |
| Holiday Pay | 20,000 | 22,617.52 | 19,670 | |
| Annual Leave | 20,000 | 29,669.49 | 21,500 | |
| Other Paid Absence | 1,000 | 2,151.70 | 2,000 | |
| Uniforms | 11,850 | 10,862.59 | 11,844 | |
| Service Awards & Other Fringes | 7,090 | 7,219.11 | -0- | |
| Total Fringe Benefits | \$ 303,640 | \$ 314,221.71 | \$ 319,561 | |
| Total Personnel Costs | \$ 904,240 | \$ 838,246.41 | \$ 957,734 | |

| | FY86 ADOPTED BUDGET | FY86 ACTUAL YEAR END | FY87 ADOPTED BUDGET | FY87 YEARLY PROJECTION MONTHS |
|---------------------------------------|---------------------------|----------------------------|---------------------------|-------------------------------------|
| Outside Bus Maintenance | \$ 14,100 | \$ 14,042.83 | \$ 17,500 | |
| Shop Equipment Maintenance | 2,500 | 6,765.49 | 7,500 | |
| Radio Equipment Maintenance | 500 | 65.15 | 1,750 | |
| Outside Auto & Truck Repair | <u>1,500</u> | <u>1,380.28</u> | <u>3,250</u> | |
| Total Outside Services | <u>\$ 18,600</u> | <u>\$ 22,253.75</u> | <u>\$ 30,000</u> | |
| Diesel & Gas for Shop Use | \$ 17,000 | \$ 9,813.75 | \$ 16,750 | |
| Tires for Service Vehicles | 1,000 | 998.71 | 1,500 | |
| Repair Parts for Buses | 716,950 | 755,866.64 | 690,000 | |
| Tools, Equipment & Shop Supplies | 12,300 | 31,875.46 | 36,700 | |
| Repair Parts for Electronic Equipment | 4,500 | 5,330.88 | 10,500 | |
| Repair Parts for Autos & Trucks | 5,000 | 7,123.10 | 7,450 | |
| Chemicals & Cleaners | 17,200 | 28,550.04 | 32,100 | |
| Total Other Expenses | <u>\$ 773,950</u> | <u>\$ 839,558.58</u> | <u>\$ 795,000</u> | |
| Total Mechanics | <u>\$ 1,696,790</u> | <u>\$ 1,700,058.74</u> | <u>\$ 1,782,734</u> | |
| <u>Paint and Body Shop</u> | | | | |
| Salaries | \$ 97,105 | \$ 85,885.99 | \$ 99,540 | |
| Overtime | <u>2,500</u> | <u>4,511.21</u> | <u>7,500</u> | |
| Total Direct Labor | <u>\$ 99,515</u> | <u>\$ 90,397.20</u> | <u>\$ 107,040</u> | |
| Social Security | \$ 7,970 | \$ 7,545.65 | \$ 8,077 | |
| State Pension | 13,655 | 12,953.18 | 15,479 | |
| Medical Insurance | 8,145 | 8,718.34 | 10,291 | |
| Life Insurance | 275 | 283.50 | 324 | |
| A D & D Insurance | 55 | 55.13 | 64 | |
| Unemployment Compensation | -0- | -0- | -0- | |
| Worker's Compensation | 7,240 | 7,513.61 | 9,107 | |
| Sick Leave | 3,000 | 4,020.98 | 3,300 | |
| Holiday Pay | 4,100 | 3,607.03 | 3,410 | |
| Annual Leave | 4,100 | 5,878.67 | 4,260 | |
| Other Paid Absence | 250 | 636.70 | 250 | |
| Uniforms | 2,030 | 1,507.85 | 2,031 | |
| Service Awards & Other Fringes | <u>1,340</u> | <u>681.66</u> | <u>-0-</u> | |

| | FY86 ADOPTED BUDGET | FY86 ACTUAL YEAR END | FY87 ADOPTED BUDGET | FY87 YEARLY PROJECTION MONTHS |
|---|---------------------------|----------------------------|---------------------------|-------------------------------------|
| Total Fringe Benefits | \$ 52,160 | \$ 53,402.30 | \$ 56,593 | |
| Total Personnel Costs | \$ 151,675 | \$ 143,799.50 | \$ 163,633 | |
| Bus Parts for Accident Repairs | \$ 25,000 | \$ 21,975.84 | \$ 25,000 | |
| Total Other Expenses | \$ 25,000 | \$ 21,975.84 | \$ 25,000 | |
| Total Paint & Body Shop | \$ 176,675 | \$ 165,775.34 | \$ 188,633 | |
| <u>Building Maintenance</u> | | | | |
| Salaries | \$ 73,590 | \$ 79,865.17 | \$ 130,189 | |
| Overtime | 3,500 | 1,621.11 | 5,500 | |
| Total Direct Labor | \$ 77,090 | \$ 81,486.28 | \$ 135,689 | |
| Social Security | \$ 7,200 | \$ 6,941.67 | \$ 10,606 | |
| State Pension | 12,335 | 11,920.30 | 19,417 | |
| Medical Insurance | 9,505 | 8,173.92 | 15,742 | |
| Life Insurance | 360 | 294.75 | 567 | |
| A D & D Insurance | 70 | 57.28 | 111 | |
| Worker's Compensation | 6,510 | 6,306.42 | 7,976 | |
| Sick Leave | 2,000 | 1,899.02 | 2,500 | |
| Holiday Pay | 3,000 | 2,639.62 | 4,395 | |
| Annual Leave | 3,100 | 4,891.26 | 5,500 | |
| Other Paid Absence | 250 | 35.70 | 250 | |
| Uniforms | 3,865 | 2,627.20 | 3,384 | |
| Service Awards & Other Fringes | 410 | 80.00 | -0- | |
| Total Fringes | \$ 48,605 | \$ 45,867.14 | \$ 70,448 | |
| Total Personnel Costs | \$ 125,695 | \$ 127,353.42 | \$ 206,137 | |
| Contracted Building & Grounds Maintenance | \$ 48,360 | \$ 62,192.82 | \$ 48,500 | |
| Materials for Building Maintenance | 20,000 | 45,402.51 | 35,000 | |
| Janitorial Supplies | 10,000 | 14,198.46 | 15,500 | |
| Total Other Expenses | \$ 78,360 | \$ 121,793.79 | \$ 99,000 | |
| Total Building Maintenance | \$ 204,055 | \$ 249,147.21 | \$ 305,137 | |

| | FY86 ADOPTED BUDGET | FY86 ACTUAL YEAR END | FY87 ADOPTED BUDGET | FY87 YEARLY PROJECTION MONTHS |
|---|---------------------------|----------------------------|---------------------------|-------------------------------------|
| Total Maintenance Division | \$ 2,534,420 | \$2,647,340.89 | \$ 2,869,274 | |
| <u>Administration Division</u> | | | | |
| <u>General Administration</u> | | | | |
| Bargaining Unit Adjustment - All Divisions | \$ 97,125 | \$ -0- | \$ 340,661 | |
| Salaries | 421,120 | 453,617.14 | 511,238 | |
| Overtime | 10,000 | 4,235.37 | 10,200 | |
| Total Direct Labor | \$ 528,245 | \$ 457,852.51 | \$ 862,099 | |
| Social Security | \$ 37,200 | \$ 32,173.56 | \$ 40,680 | |
| City Pension | 7,200 | 6,780.48 | 5,157 | |
| State Pension | 63,680 | 55,303.41 | 69,353 | |
| Medical Insurance | 42,920 | 38,289.32 | 41,295 | |
| Life Insurance | 2,000 | 2,015.98 | 2,106 | |
| A D & D Insurance | 390 | 391.99 | 411 | |
| Unemployment Compensation | 2,000 | -0- | 2,000 | |
| Worker's Compensation | 6,780 | 5,835.37 | 6,709 | |
| Sick Leave | 11,000 | 7,386.40 | 11,250 | |
| Holiday Pay | 18,000 | 17,612.57 | 17,814 | |
| Annual Leave | 18,000 | 25,238.20 | 18,750 | |
| Other Paid Absence | 4,500 | 422.90 | 550 | |
| Uniforms | 1,455 | 1,634.80 | 1,175 | |
| Service Awards & Other Fringes | 1,000 | 1,358.05 | -0- | |
| Total Fringes | \$ 216,125 | \$ 194,443.03 | \$ 217,250 | |
| Total Personnel Costs | \$ 744,370 | \$ 652,295.54 | \$ 1,079,349 | |
| Auditing Fees | \$ 20,000 | \$ 21,900.00 | \$ 20,000 | |
| Consultant Fees | 9,025 | 25,424.85 | 16,500 | |
| Computer Software Services | 4,700 | 7,604.00 | 17,500 | |
| Pre-Employment Screening Fees | 27,950 | 26,103.50 | 28,250 | |
| Legal Fees - Retainer | 45,000 | 86,194.14 | 55,000 | |
| Legal Fees - Litigation | -0- | -0- | 10,000 | |
| Printing - Office Forms | 20,000 | 13,775.99 | 17,750 | |
| Counseling Services | 15,000 | 14,625.00 | 15,000 | |

| | FY86 ADOPTED BUDGET | FY86 ACTUAL YEAR END | FY87 ADOPTED BUDGET | FY87 YEARLY PROJECTION MONTHS |
|-------------------------------------|---------------------------|----------------------------|---------------------------|-------------------------------------|
| Computer Hardware Maintenance | \$ 14,025 | \$ 20,132.11 | \$ 15,250 | |
| Office Machine Maintenance | 2,300 | 5,530.58 | 4,000 | |
| Security Guard Services | 14,400 | 12,036.33 | 15,250 | |
| Armored Car Services | 2,700 | 3,837.75 | 4,750 | |
| Total Outside Services | \$ 175,100 | \$ 237,164.25 | \$ 219,250 | |
| Gas for Autos | \$ 4,000 | \$ 2,933.26 | \$ 3,500 | |
| Minor Equipment | 3,500 | 3,718.87 | 3,500 | |
| Office Supplies | 16,100 | 26,916.23 | 25,000 | |
| Postage | 5,500 | 6,731.17 | 7,150 | |
| Electricity | 106,600 | 110,200.28 | 107,500 | |
| Telephone | 18,250 | 19,668.58 | 20,250 | |
| Water, Sewer, Garbage | 27,235 | 25,400.79 | 29,500 | |
| PD & PL Insurance | 874,350 | 541,422.21 | 100,000 | |
| Transfers to Self-Insurance Fund | 5,500 | 180,000.00 | 555,000 | |
| Licenses & Permits | 300 | 522.50 | 250 | |
| Dues & Subscriptions | 16,100 | 16,723.91 | 18,500 | |
| Travel & Meetings | 5,500 | 10,447.06 | 9,000 | |
| Technical Training Seminars | 1,500 | 1,534.00 | 4,000 | |
| Director's P/R Account | 2,000 | 2,120.88 | 2,000 | |
| Legal and Employment Ads | 6,500 | 8,172.58 | 7,500 | |
| Tax Collector's Commission | 117,800 | 74,619.75 | 119,500 | |
| Property Appraiser's Commission | 121,420 | 119,999.76 | 142,000 | |
| Employee Incentive Awards | 1,950 | 3,657.25 | 2,500 | |
| Rentals & Leases | 15,800 | 12,004.51 | 9,800 | |
| Total Other Expenses | \$ 1,349,905 | \$ 1,166,793.59 | \$ 1,166,450 | |
| Total General Administration | \$ 2,269,375 | \$ 2,056,253.38 | \$ 2,465,049 | |
| <u>Marketing and Information</u> | | | | |
| Salaries | \$ 173,570 | \$ 185,850.11 | \$ 221,532 | |
| Overtime | 3,000 | 2,100.73 | 3,300 | |
| Total Direct Labor | \$ 176,570 | \$ 187,950.84 | \$ 224,832 | |

| | FY86 ADOPTED BUDGET | FY86 ACTUAL YEAR END | FY87 ADOPTED BUDGET | FY87 YEARLY PROJECTION MONTHS |
|--|---------------------------|----------------------------|---------------------------|-------------------------------------|
| Social Security | \$ 13,145 | \$ 14,473.90 | \$ 17,608 | |
| City Pension | 2,410 | 2,561.42 | 2,600 | |
| State Pension | 20,825 | 22,872.97 | 29,618 | |
| Medical Insurance | 15,880 | 13,536.96 | 16,293 | |
| Life Insurance | 795 | 828.00 | 945 | |
| A D & D Insurance | 155 | 161.00 | 185 | |
| Worker's Compensation | 375 | 1,144.68 | 381 | |
| Sick Leave | 4,000 | 4,471.89 | 4,304 | |
| Holiday Pay | 7,500 | 7,647.20 | 8,175 | |
| Annual Leave | 7,500 | 7,733.16 | 8,700 | |
| Other Paid Absence | 1,720 | 915.95 | 250 | |
| Uniforms | 120 | 120.00 | 120 | |
| Service Awards & Other Fringes | 1,250 | 1,250.00 | -0- | |
| Total Fringe Benefits | \$ 75,675 | \$ 77,720.13 | \$ 89,179 | |
| Total Personnel Costs | \$ 252,245 | \$ 265,670.97 | \$ 314,011 | |
| Market Research | \$ 10,000 | \$ 10,612.34 | \$ 5,000 | |
| Printing Schedules | 60,000 | 46,345.88 | 50,000 | |
| Printing - System Promotion | 30,000 | 20,321.19 | 30,000 | |
| Art Supplies | 1,500 | 1,426.72 | 1,500 | |
| Advertising & Promotion | 169,500 | 162,166.00 | 169,500 | |
| Total Other Expenses | \$ 271,000 | \$ 240,872.13 | \$ 256,000 | |
| Total Marketing & Information | \$ 523,245 | \$ 506,543.10 | \$ 570,011 | |
| Total Administrative Division | \$ 2,792,620 | \$ 2,562,796.18 | \$ 3,035,060 | |
| Total All Divisions | \$14,050,025 | \$13,619,944.20 | \$14,632,224 | |

| | <u>FY86 ADOPTED BUDGET</u> | <u>FY86 ACTUAL YEAR END</u> | <u>FY87 ADOPTED BUDGET</u> | <u>FY87 YEARLY PROJECTION MONTHS</u> |
|--|------------------------------------|-------------------------------------|------------------------------------|--|
| UMTA Ineligibles | \$ 87,900 | \$ 87,900.00 | \$ 87,900 | |
| Non-UMTA Capital | 7,000 | 1,954.00 | 7,000 | |
| Tax Increment Payment | <u>39,000</u> | <u>38,700.00</u> | <u>75,000</u> | |
| Total UMTA Ineligibles | \$ <u>133,900</u> | \$ <u>128,554.00</u> | \$ <u>169,900</u> | |
| <u>TOTAL OPERATING EXPENDITURES</u> | <u>\$14,183,925</u> | <u>\$13,748,498.20</u> | <u>\$14,802,124</u> | |
| <u>Capital Projects</u> | | | | |
| 15 Replacement Buses & Equipment | \$ 2,400,000 | | \$ 1,957,440 | |
| Downtown Terminals & Transitway | 12,318,040 | | -0- | |
| System Support Equipment | -0- | | 725,000 | |
| Major Bus Components | -0- | | 112,865 | |
| Facility Rehabilitation & Additional Land | -0- | | 880,954 | |
| Add to 27 Bus Grant | <u>-0-</u> | | <u>117,135</u> | |
| <u>TOTAL CAPITAL PROJECTS</u> | <u>\$14,718,040</u> | | <u>\$ 3,793,394</u> | |