

August 27, 1987

HILLSBOROUGH AREA REGIONAL TRANSIT AUTHORITY

SUMMARY OPERATING AND CAPITAL BUDGET

OCTOBER 1, 1987 THROUGH SEPTEMBER 30, 1988

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	<u>FY86</u> <u>ACTUAL</u>	<u>FY87</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY87</u> <u>PROJECTED</u> <u>YEAR END</u>	<u>FY88</u> <u>PROPOSED</u> <u>BUDGET</u>
<u>OPERATING BUDGET</u>				
<u>Revenues</u>				
Passenger Fares	\$ 3,802,839	\$ 4,100,000	\$ 3,625,000	\$ 3,904,000
Charter Revenues	124,356	60,000	125,000	60,000
Other System Revenue	<u>247,143</u>	<u>235,000</u>	<u>235,000</u>	<u>225,000</u>
Sub-Total System Revenue	<u>\$ 4,174,338</u>	<u>\$ 4,395,000</u>	<u>\$ 3,985,000</u>	<u>\$ 4,189,000</u>
Ad Valorem Tax Revenue	\$ 6,076,094	\$ 7,202,424	\$ 7,250,000	\$ 7,919,765
Current Use of Fund Balance	181,514	72,000	72,000	400,000
UMTA Operating Revenue	2,672,373	2,192,700	2,304,400	2,362,400
State Operating Revenue	<u>795,669</u>	<u>1,040,000</u>	<u>850,000</u>	<u>1,042,500</u>
Sub-Total System Subsidy	<u>\$ 9,725,650</u>	<u>\$10,507,124</u>	<u>\$10,476,400</u>	<u>\$11,724,665</u>
TOTAL OPERATING REVENUE	<u>\$13,899,988</u>	<u>\$14,902,124</u>	<u>\$14,461,400</u>	<u>\$15,913,665</u>
<u>Expenses</u>				
Direct Labor:				
Administration	\$ 1,149,764	\$ 1,287,913	\$ 1,252,345	\$ 1,398,300
Transportation	4,196,004	4,681,291	4,446,229	5,031,105
Maintenance	941,103	1,159,260	968,601	1,082,320
Fringe Benefits	3,036,473	3,102,258	3,170,843	3,641,880
Fuel and Oil	1,375,713	1,515,485	1,049,250	1,335,555
Outside Services	238,787	341,250	298,000	464,280
Parts and Supplies	1,083,176	1,045,620	1,042,100	1,031,000
Insurance Premiums	541,422	100,000	78,750	85,000
Transfer to Self-Insurance Fund	180,000	555,000	576,250	575,000

	FY86 ACTUAL	FY87 ADOPTED BUDGET	FY87 PROJECTED YEAR END	FY88 PROPOSED BUDGET
Tax Collector & Property				
Appraiser Fees	\$ 194,620	\$ 261,500	\$ 231,080	\$ 252,840
Utilities	155,270	157,250	158,900	162,500
Marketing & Promotion	240,872	256,000	226,800	324,700
Legal	86,194	65,000	130,000	100,000
Other Operating Expenses	246,986	286,397	253,425	285,185
13(c) Back Pension Payment	87,900	87,900	87,900	144,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OPERATING EXPENSES	\$13,754,284	\$14,902,124	\$13,966,573	\$15,913,665
<u>CAPITAL BUDGET</u>				
Revenues:				
UMTA		\$ 2,936,843	\$ 2,936,844	\$ 6,232,720
FDOT		428,275	428,275	888,120
HART - Ad Valorem Taxes		428,276	428,275	888,120
		<u> </u>	<u> </u>	<u> </u>
TOTAL CAPITAL REVENUE		\$ 3,793,394	\$ 3,793,394	\$ 8,008,960
Expenditures:				
Downtown Terminals & Transitway		\$ 1,957,440	\$ 1,957,440	\$ 3,488,960
20 Buses & Related Equipment		-0-	-0-	3,020,000
Maintenance Facility Expansion		-0-	-0-	1,500,000
System Support Equipment		725,000	725,000	-0-
Major Bus Components		112,865	112,865	-0-
Facility Rehabilitation &				
Additional Land		880,954	880,954	-0-
Add to 27 Bus Grant		117,135	117,135	-0-
		<u> </u>	<u> </u>	<u> </u>
TOTAL CAPITAL EXPENDITURES		\$ 3,793,394	\$ 3,793,394	\$ 8,008,960

	<u>FY86 ACTUAL</u>	<u>FY87 ADOPTED BUDGET</u>	<u>FY87 PROJECTED YEAR END</u>	<u>FY88 PROPOSED BUDGET</u>
<u>BUDGETED RESERVES:</u>				
Ad Valorem Tax Revenue	\$ <u>-0-</u>	\$ <u>56,000</u>	\$ <u>56,000</u>	\$ <u>345,000</u>
Operating Reserve	\$ <u>-0-</u>	\$ <u>56,000</u>	\$ <u>56,000</u>	\$ <u>345,000</u>
TOTAL OPERATING AND CAPITAL BUDGET		<u>\$18,651,518</u>	<u>\$17,815,967</u>	<u>\$24,267,625</u>

August 27, 1987

HILLSBOROUGH AREA REGIONAL TRANSIT AUTHORITY

DETAILED OPERATING AND CAPITAL BUDGET

OCTOBER 1, 1987 THROUGH SEPTEMBER 30, 1988

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 DETAILED OPERATING AND CAPITAL BUDGET
 OCTOBER 1, 1987 THROUGH SEPTEMBER 30, 1988

	<u>FY86 ACTUAL</u>	<u>FY87 ADOPTED BUDGET</u>	<u>FY87 PROJECTED YEAR END</u>	<u>FY88 PROPOSED BUDGET</u>
<u>OPERATING REVENUES:</u>				
<u>Passenger Fares:</u>				
Full Fares	\$ 2,959,992	\$ 3,241,945	\$ 2,755,000	\$ 2,975,000
Transfers	192,245	204,750	199,375	220,000
Elderly and Handicapped	148,337	140,805	200,500	228,000
Students	64,965	65,000	60,875	65,000
HARTSaver Passes	401,704	420,000	384,250	390,000
Social Service Passes	<u>35,596</u>	<u>27,500</u>	<u>25,000</u>	<u>26,000</u>
Total Passenger Fares	<u>\$ 3,802,839</u>	<u>\$ 4,100,000</u>	<u>\$ 3,625,000</u>	<u>\$ 3,904,000</u>
<u>Other System Generated Revenues:</u>				
Charter Service	124,356	\$ 60,000	\$ 125,000	\$ 60,000
Investment Income	218,834	225,000	210,000	210,000
Miscellaneous Revenues	<u>28,309</u>	<u>10,000</u>	<u>25,000</u>	<u>15,000</u>
Total Other Revenues	<u>\$ 371,499</u>	<u>\$ 295,000</u>	<u>\$ 360,000</u>	<u>\$ 285,000</u>

	<u>FY86</u> <u>ACTUAL</u>	<u>FY87</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY87</u> <u>PROJECTED</u> <u>YEAR END</u>	<u>FY88</u> <u>PROPOSED</u> <u>BUDGET</u>
<u>System Subsidy:</u>				
Ad Valorem Receipts	\$ 6,076,094	\$ 7,202,424	\$ 7,250,000	\$ 7,919,765
Current Use of Fund Balance	181,514	72,000	72,000	400,000
State Operating Assistance	795,669	1,040,000	850,000	1,042,500
UMTA Operating Assistance	2,654,373	2,182,700	2,294,400	2,234,400
UMTA Planning Assistance	18,000	10,000	10,000	128,000
Total System Subsidy	<u>\$ 9,725,650</u>	<u>\$10,507,124</u>	<u>\$10,476,400</u>	<u>\$11,724,665</u>
TOTAL OPERATING REVENUES	<u>\$13,899,988</u>	<u>\$14,902,124</u>	<u>\$14,461,400</u>	<u>\$15,913,665</u>
<u>CAPITAL REVENUES:</u>				
UMTA	\$11,074,530	\$ 2,936,843	\$ 2,936,844	\$ 6,232,720
State DOT	1,769,255	428,275	428,275	888,120
Ad Valorem	1,874,255	428,276	428,275	888,120
TOTAL CAPITAL REVENUES	<u>\$14,718,040</u>	<u>\$ 3,793,394</u>	<u>\$3,793,394</u>	<u>\$ 8,008,960</u>
<u>Ad Valorem Reserves:</u>				
Operating Reserves	\$ -0-	\$ 56,000	\$ 56,000	\$ 345,000
Total Reserves	<u>\$ -0-</u>	<u>\$ 56,000</u>	<u>\$ 56,000</u>	<u>\$ 345,000</u>

	<u>FY86</u> <u>ACTUAL</u>	<u>FY87</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY87</u> <u>PROJECTED</u> <u>YEAR END</u>	<u>FY88</u> <u>PROPOSED</u> <u>BUDGET</u>
TOTAL CAPITAL AND OPERATING REVENUES		<u>\$18,651,518</u>	<u>\$18,310,794</u>	<u>\$24,267,625</u>
<u>OPERATING EXPENDITURES:</u>				
<u>Operations Division</u>				
<u>Operations Administration</u>				
Salaries	\$ 382,949	\$ 408,881	\$ 357,673	\$ 402,755
Overtime	<u>10,029</u>	<u>25,000</u>	<u>51,264</u>	<u>10,000</u>
Total Direct Labor	<u>\$ 392,977</u>	<u>\$ 417,214</u>	<u>\$ 408,937</u>	<u>\$ 412,755</u>
Social Security	\$ 28,536	\$ 32,786	\$ 32,599	\$ 33,270
City Pension	3,337	-0-	-0-	-0-
State Pension	50,252	59,978	60,004	61,140
Medical Insurance	38,813	40,837	35,205	40,410
Life Insurance	1,620	1,647	1,508	1,680
A D & D Insurance	315	321	294	330
Unemployment Compensation	-0-	500	-0-	-0-
Worker's Compensation	3,086	3,292	8,453	12,700
Sick Leave	21,155	10,330	7,444	8,500
Holiday Pay	15,115	14,500	16,878	17,600
Annual Leave	24,790	15,500	22,084	25,700
Other Paid Absence	1,333	1,000	15	750
Uniforms	<u>2,021</u>	<u>2,400</u>	<u>2,392</u>	<u>2,160</u>
Total Fringe Benefits	<u>\$ 190,373</u>	<u>\$ 183,091</u>	<u>\$ 186,876</u>	<u>\$ 204,240</u>

	<u>FY86 ACTUAL</u>	<u>FY87 ADOPTED BUDGET</u>	<u>FY87 PROJECTED YEAR END</u>	<u>FY88 PROPOSED BUDGET</u>
Total Personnel Costs	\$ 583,350	\$ 600,305	\$ 595,813	\$ 616,995
Security Service	\$ 3,370	\$ 8,500	\$ 7,800	\$ 12,000
Gasoline & Oil for Autos	10,106	14,000	6,550	7,200
Total Other Expenses	\$ 13,476	\$ 22,500	\$ 14,350	\$ 19,200
Total Operations Administration	\$ 596,826	\$ 622,805	\$ 610,163	\$ 636,195
<u>Bus Operations</u>				
Report Time	\$ 105,445	\$ 109,000	\$ 104,440	\$ 111,405
Travel Time	105,445	109,000	104,440	111,405
Platform Route	3,524,428	4,105,574	3,254,190	3,795,855
Platform Charter	28,393	15,000	27,500	15,000
Minimum Call Out	74,951	62,500	66,975	71,330
Weekly Minimum	714	2,000	8,825	4,100
Overtime	221,072	459,500	729,204	792,500
Training Premium Instructor	1,445	1,750	1,060	1,750
Training Pay for Students	46,531	50,000	29,240	34,000
Court Witness Pay	877	1,000	1,000	1,000
Stand By Time	49,082	44,000	76,530	50,495
Union Business	2,066	800	3,225	2,265
Other Non-Operator Time	35,555	27,500	39,600	40,000
Total Direct Labor	\$ 4,196,004	\$ 4,681,291	\$ 4,446,229	\$ 5,031,105

	FY86 <u>ACTUAL</u>	FY87 <u>ADOPTED BUDGET</u>	FY87 <u>PROJECTED YEAR END</u>	FY88 <u>PROPOSED BUDGET</u>
Social Security	\$ 320,659	\$ 339,157	\$ 342,782	\$ 395,125
City Pension	24,803	22,000	14,397	11,650
State Pension	550,412	596,787	631,076	725,165
Medical Insurance	329,660	354,635	337,027	354,465
Life Insurance	12,875	13,608	13,072	13,235
A D & D Insurance	2,503	2,646	2,542	2,575
Unemployment Compensation	16,377	10,900	10,945	17,000
Worker's Compensation	179,707	208,260	202,871	259,400
Sick Leave	116,680	102,500	155,210	153,850
Holiday Pay	169,384	131,315	148,150	215,180
Annual Leave	191,031	147,725	170,230	205,465
Other Paid Absence	10,070	5,000	8,810	10,740
Uniforms	33,687	42,420	41,119	45,360
Service Award & Other Fringes	<u>28,290</u>	<u>2,000</u>	<u>7,699</u>	<u>-0-</u>
Total Fringe Benefits	<u>\$ 1,986,139</u>	<u>\$ 1,978,953</u>	<u>\$ 2,085,930</u>	<u>\$ 2,409,210</u>
Total Personnel Cost	<u>\$ 6,182,142</u>	<u>\$ 6,660,244</u>	<u>\$ 6,532,159</u>	<u>\$ 7,440,315</u>
Fuel for Buses	\$ 1,274,925	\$ 1,385,235	\$ 962,000	\$ 1,245,855
Oil & Lubricants for Buses	77,935	96,000	70,500	71,500
Tires for Buses	171,854	191,870	188,500	235,300
Minor Equipment for Operations	4,747	2,500	2,500	2,500
Diesel Excise Tax - Net	94,370	96,197	92,600	100,655
X-Town Tolls, Stadium Parking	<u>10,765</u>	<u>11,400</u>	<u>9,650</u>	<u>10,000</u>
Total Other Expenses	<u>\$ 1,634,596</u>	<u>\$ 1,783,202</u>	<u>\$ 1,325,750</u>	<u>\$ 1,665,810</u>
Total Bus Operations	<u>\$ 7,816,738</u>	<u>\$ 8,443,446</u>	<u>\$ 7,857,909</u>	<u>\$ 9,106,125</u>
Total Operations Division	<u>\$ 8,413,564</u>	<u>\$ 9,066,251</u>	<u>\$ 8,468,072</u>	<u>\$ 9,742,320</u>

	<u>FY86</u> <u>ACTUAL</u>	<u>FY87</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY87</u> <u>PROJECTED</u> <u>YEAR END</u>	<u>FY88</u> <u>PROPOSED</u> <u>BUDGET</u>
<u>MAINTENANCE DIVISION:</u>				
<u>Maintenance Administration:</u>				
Salaries	\$ 108,863	\$ 119,429	\$ 118,417	\$ 140,240
Overtime	<u>2,121</u>	<u>5,000</u>	<u>4,931</u>	<u>1,000</u>
Total Direct Labor	<u>\$ 110,984</u>	<u>\$ 124,429</u>	<u>\$ 123,348</u>	<u>\$ 141,240</u>
Social Security	\$ 8,385	\$ 9,382	\$ 9,528	\$ 10,990
State Pension	14,393	17,816	17,536	20,200
Medical Insurance	9,271	10,622	9,815	12,650
Life Insurance	491	513	491	595
A D & D Insurance	95	100	96	115
Worker's Compensation	3,185	5,678	564	720
Sick Leave	1,373	2,350	1,390	1,750
Holiday Pay	3,992	4,250	4,725	5,285
Annual Leave	4,751	4,435	2,530	4,685
Other Paid Absence	-0-	750	-0-	750
Uniforms	<u>370</u>	<u>480</u>	<u>440</u>	<u>\$ 700</u>
Total Fringe Benefits	<u>\$ 46,306</u>	<u>\$ 56,376</u>	<u>\$ 47,115</u>	<u>\$ 58,440</u>
Total Personnel Costs	<u>\$ 157,290</u>	<u>\$ 180,805</u>	<u>\$ 170,463</u>	<u>\$ 199,680</u>
Total Maintenance Administration	<u>\$ 157,290</u>	<u>\$ 180,805</u>	<u>\$ 170,463</u>	<u>\$ 199,680</u>

	<u>FY86</u> <u>ACTUAL</u>	<u>FY87</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY87</u> <u>PROJECTED</u> <u>YEAR END</u>	<u>FY88</u> <u>PROPOSED</u> <u>BUDGET</u>
<u>Service and Cleaning Attendants</u>				
Salaries	\$ 239,259	\$ 258,758	\$ 253,162	\$ 257,420
Overtime	5,936	19,600	13,669	16,200
Total Direct Labor	<u>\$ 245,195</u>	<u>\$ 278,358</u>	<u>\$ 266,831</u>	<u>\$ 273,620</u>
Social Security	\$ 18,549	\$ 21,158	\$ 20,084	20,865
City Pension	1,478	1,600	922	910
State Pension	31,843	37,912	36,971	38,350
Medical Insurance	19,159	23,293	22,649	23,785
Life Insurance	961	1,134	1,049	1,030
A D & D Insurance	187	221	204	200
Unemployment Compensation	133	-0-	-0-	500
Worker's Compensation	20,422	15,350	15,216	20,470
Sick Leave	6,281	6,200	7,255	7,245
Holiday Pay	9,188	9,000	9,215	9,925
Annual Leave	11,785	7,850	9,970	11,730
Other Paid Absence	317	500	260	315
Uniforms	6,282	6,589	6,529	7,860
Service Awards & Other Fringes	1,417	-0-	250	-0-
Total Fringe Benefits	<u>\$ 128,002</u>	<u>\$ 130,807</u>	<u>\$ 130,574</u>	<u>\$ 143,185</u>
Total Personnel Costs	<u>\$ 373,197</u>	<u>\$ 409,165</u>	<u>\$ 397,405</u>	<u>\$ 416,805</u>
Total Service & Cleaning	<u>\$ 373,197</u>	<u>\$ 409,165</u>	<u>\$ 397,405</u>	<u>\$ 416,805</u>
<u>Mechanics:</u>				
Salaries	\$ 497,537	\$ 581,173	\$ 467,752	\$ 549,790
Overtime	26,488	57,000	49,939	46,000
Total Direct Labor	<u>\$ 524,025</u>	<u>\$ 638,173</u>	<u>\$ 517,691</u>	<u>\$ 595,790</u>

	<u>FY86</u> <u>ACTUAL</u>	<u>FY87</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY87</u> <u>PROJECTED</u> <u>YEAR END</u>	<u>FY88</u> <u>PROPOSED</u> <u>BUDGET</u>
Social Security	\$ 45,454	\$ 49,789	\$ 44,560	\$ 49,070
State Pension	78,032	91,148	82,058	90,175
Medical Insurance	48,167	55,227	45,820	49,355
Life Insurance	1,799	2,037	1,688	1,850
A D & D Insurance	350	397	329	360
Unemployment Compensation	-0-	800	500	500
Worker's Compensation	47,872	50,149	33,530	46,965
Sick Leave	20,027	15,000	32,135	31,205
Holiday Pay	22,618	19,670	16,040	22,165
Annual Leave	29,669	21,500	29,265	35,470
Other Paid Absence	2,152	2,000	545	1,650
Uniforms	10,863	11,844	11,286	11,450
Service Awards	7,219	-0-	3,814	-0-
Total Fringe Benefits	\$ 314,222	\$ 319,561	\$ 301,570	\$ 340,215
Total Personnel Costs	\$ 838,247	\$ 957,734	\$ 819,261	\$ 936,005
Outside Bus Maintenance	\$ 14,043	\$ 17,500	\$ 7,500	\$ 17,000
Shop Equipment Maintenance	6,765	7,500	7,500	23,000
Electronic Equipment Maintenance	65	1,750	1,000	750
Outside Auto & Truck Repair	1,380	3,250	3,250	\$ 6,000
Total Outside Services	\$ 22,253	\$ 30,000	\$ 19,250	\$ 46,750
Diesel & Gas for Shop Use	\$ 9,814	\$ 16,750	\$ 6,585	\$ 7,000
Tires for Autos & Trucks	999	1,500	750	1,500
Repair Parts for Buses	761,198	700,500	725,000	660,500
Tools, Equipment & Shop Supplies	31,875	36,700	31,500	36,700
Chemicals & Cleaners	28,550	32,100	25,500	24,000
Repair Parts for Autos & Trucks	7,123	7,450	6,500	\$ 2,500
Total Other Expenses	\$ 839,559	\$ 795,000	\$ 795,835	\$ 732,200
Total Mechanics	\$ 1,700,059	\$ 1,782,734	\$ 1,634,346	\$ 1,714,955

	<u>FY86</u> <u>ACTUAL</u>	<u>FY87</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY87</u> <u>PROJECTED</u> <u>YEAR END</u>	<u>FY88</u> <u>PROPOSED</u> <u>BUDGET</u>
<u>Paint and Body Shop:</u>				
Salaries	\$ 85,886	\$ 99,540	\$ 87,472	\$ 95,640
Overtime	4,511	7,500	1,680	3,600
Total Direct Labor	<u>\$ 90,397</u>	<u>\$ 107,040</u>	<u>\$ 89,152</u>	<u>\$ 99,240</u>
Social Security	\$ 7,546	\$ 8,077	\$ 7,364	\$ 8,220
State Pension	12,953	15,479	13,554	15,100
Medical Insurance	8,718	10,291	9,540	10,335
Life Insurance	283	324	297	325
A D & D Insurance	55	64	58	65
Worker's Compensation	7,514	9,107	6,199	7,960
Sick Leave	4,021	3,300	5,740	5,645
Holiday Pay	3,607	3,410	3,175	3,855
Annual Leave	5,879	4,260	3,570	5,575
Other Paid Absence	637	250	390	605
Uniforms	1,508	2,031	2,215	2,015
Service Awards & Other Fringes	682	-0-	824	-0-
Total Fringe Benefits	<u>\$ 53,403</u>	<u>\$ 56,593</u>	<u>\$ 52,926</u>	<u>\$ 59,700</u>
Total Personnel Costs	<u>\$ 143,800</u>	<u>\$ 163,633</u>	<u>\$ 142,078</u>	<u>\$ 158,940</u>
Bus Parts for Accident Repairs	<u>\$ 21,976</u>	<u>\$ 25,000</u>	<u>\$ 20,000</u>	<u>\$ 25,000</u>
Total Other Expenses	<u>\$ 21,976</u>	<u>\$ 25,000</u>	<u>\$ 20,000</u>	<u>\$ 25,000</u>
Total Paint and Body Shop	<u>\$ 165,776</u>	<u>\$ 188,633</u>	<u>\$ 162,078</u>	<u>\$ 183,940</u>

	<u>FY86</u> <u>ACTUAL</u>	<u>FY87</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY87</u> <u>PROJECTED</u> <u>YEAR END</u>	<u>FY88</u> <u>PROPOSED</u> <u>BUDGET</u>
<u>Building Maintenance:</u>				
Salaries	\$ 79,865	\$ 130,189	\$ 94,525	\$ 113,170
Overtime	1,621	5,500	402	500
Total Direct Labor	<u>\$ 81,486</u>	<u>\$ 135,689</u>	<u>\$ 94,927</u>	<u>\$ 113,670</u>
Social Security	\$ 6,942	\$ 10,606	\$ 7,314	\$ 9,065
State Pension	11,920	19,417	13,508	16,660
Medical Insurance	8,174	15,742	9,057	8,680
Life Insurance	295	567	383	405
A D & D Insurance	57	111	75	80
Worker's Compensation	6,306	7,976	7,045	8,865
Sick Leave	1,899	2,500	2,655	3,015
Holiday Pay	2,640	4,395	3,065	4,375
Annual Leave	4,891	5,500	3,230	5,555
Other Paid Absence	36	250	135	165
Uniforms	2,627	3,384	2,680	2,195
Special Awards & Other Fringe	80	-0-	-0-	-0-
Total Fringes	<u>\$ 45,867</u>	<u>\$ 70,448</u>	<u>\$ 49,147</u>	<u>\$ 59,060</u>
Total Personnel Costs	<u>\$ 127,353</u>	<u>\$ 206,137</u>	<u>\$ 144,074</u>	<u>\$ 172,730</u>
Contracted Building & Grounds Maintenance	\$ 62,193	\$ 48,500	\$ 47,500	\$ 48,100
Materials for Building Maintenance	45,403	35,000	29,500	30,000
Janitorial Supplies	14,198	15,500	14,850	\$ 15,500
Total Other Expenses	<u>\$ 121,794</u>	<u>\$ 99,000</u>	<u>\$ 91,850</u>	<u>\$ 93,600</u>
Total Building Maintenance	<u>\$ 249,147</u>	<u>\$ 305,137</u>	<u>\$ 235,924</u>	<u>\$ 266,330</u>
<u>Total Maintenance Division</u>	<u>\$ 2,645,469</u>	<u>\$ 2,866,474</u>	<u>\$ 2,600,216</u>	<u>\$ 2,781,710</u>

	<u>FY86</u> <u>ACTUAL</u>	<u>FY87</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY87</u> <u>PROJECTED</u> <u>YEAR END</u>	<u>FY88</u> <u>PROPOSED</u> <u>BUDGET</u>
<u>ADMINISTRATION DIVISION</u>				
<u>General Administration</u>				
Salaries	\$ 453,617	\$ 511,238	\$ 491,803	\$ 594,515
Overtime	4,235	10,200	7,712	9,000
Total Direct Labor	<u>\$ 457,852</u>	<u>\$ 521,438</u>	<u>\$ 499,515</u>	<u>\$ 603,515</u>
Social Security	\$ 32,174	\$ 40,680	\$ 34,616	\$ 42,865
City Pension	6,780	5,157	5,317	5,145
State Pension	55,303	69,353	65,306	78,770
Medical Insurance	38,289	41,295	40,161	52,160
Life Insurance	2,016	2,106	2,271	2,515
A D & D Insurance	392	411	408	495
Unemployment Compensation	-0-	2,000	-0-	-0-
Worker's Compensation	5,835	6,709	6,481	9,245
Sick Leave	7,386	11,250	14,285	13,490
Holiday Pay	17,613	17,814	21,790	23,085
Annual Leave	25,238	18,750	31,015	35,480
Other Paid Absence	423	550	90	350
Uniforms	1,635	1,175	1,125	1,520
Service Awards & Other Fringes	1,358	-0-	400	-0-
Total Fringes	<u>\$ 194,442</u>	<u>\$ 217,250</u>	<u>\$ 223,275</u>	<u>\$ 265,120</u>
Total Personnel Costs	<u>\$ 652,294</u>	<u>\$ 738,688</u>	<u>\$ 722,790</u>	<u>\$ 868,635</u>

	<u>FY86</u> <u>ACTUAL</u>	<u>FY87</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY87</u> <u>PROJECTED</u> <u>YEAR END</u>	<u>FY88</u> <u>PROPOSED</u> <u>BUDGET</u>
Auditing Fees	\$ 21,900	\$ 20,000	\$ 20,500	\$ 23,000
Consultant Fees	25,425	116,500	116,500	249,000
Computer Software Services	7,604	17,500	5,800	10,480
Pre-Employment Screening Fees	26,104	28,250	23,500	23,200
Legal Fees - Retainer	-0-	55,000	55,000	60,000
Legal Fees - Litigation	86,194	10,000	75,000	40,000
Printing - Office Forms	13,776	17,750	17,750	17,750
Counseling Services	14,625	15,000	13,000	12,000
Computer Hardware Maintenance	20,132	15,250	13,000	15,200
Office Machine Maintenance	5,531	4,000	1,500	2,000
Security Guard Services	12,036	15,250	7,500	-0-
Armored Car Services	3,838	4,750	4,400	4,800
	<u>\$ 237,165</u>	<u>\$ 319,250</u>	<u>\$ 353,450</u>	<u>\$ 457,430</u>
Total Outside Services				
Gas for Autos	\$ 2,933	\$ 3,500	\$ 3,615	\$ 4,000
Minor Equipment	3,719	3,500	5,000	3,500
Office Supplies	26,916	25,000	19,500	18,000
Postage	6,731	7,150	7,500	7,000
Electricity	110,200	107,500	108,900	112,000
Telephone	19,669	20,250	20,250	19,500
Water, Sewer, Garbage	25,401	29,500	29,750	31,000
PD & PL Insurance	541,422	100,000	78,750	85,000
Transfer to Self-Insurance Fund	180,000	555,000	576,250	575,000
Licenses & Permits	523	250	780	500
Dues & Subscriptions	16,724	18,500	18,500	18,500
Travel & Meetings	10,763	10,000	15,000	12,840
Technical Training Seminars	1,883	4,500	3,500	4,500
Director's P/R Account	4,036	2,000	2,000	2,000
Legal and Employment Ads	8,173	7,500	7,500	7,500
Tax Collector's Commission	74,620	119,500	100,000	108,500
Property Appraiser's Commission	120,000	142,000	131,080	144,340
Employee Incentive Awards	3,657	2,500	2,500	5,750
Rentals & Leases	13,325	13,400	6,500	10,440
	<u>\$ 1,170,695</u>	<u>\$ 1,171,550</u>	<u>\$ 1,136,875</u>	<u>\$ 1,169,870</u>
Total Other Expenses				

	<u>FY86 ACTUAL</u>	<u>FY87 ADOPTED BUDGET</u>	<u>FY87 PROJECTED YEAR END</u>	<u>FY88 PROPOSED BUDGET</u>
Total General Administration	\$ <u>2,060,154</u>	\$ <u>2,229,488</u>	\$ <u>2,208,115</u>	\$ <u>2,495,935</u>
<u>Marketing and Information</u>				
Salaries	\$ 185,850	\$ 221,532	\$ 214,405	\$ 233,790
Overtime	<u>2,101</u>	<u>3,300</u>	<u>6,140</u>	<u>7,000</u>
Total Direct Labor	\$ <u>187,951</u>	\$ <u>224,832</u>	\$ <u>220,545</u>	\$ <u>240,790</u>
Social Security	\$ 14,474	\$ 17,608	\$ 16,588	\$ 18,130
City Pension	2,561	2,600	1,085	1,080
State Pension	22,873	29,618	29,212	33,310
Medical Insurance	13,537	16,293	16,327	19,045
Life Insurance	828	945	875	905
A D & D Insurance	161	185	170	175
Worker's Compensation	1,148	381	1,409	1,995
Sick Leave	4,472	4,304	8,440	7,455
Holiday Pay	7,647	8,175	7,930	9,055
Annual Leave	7,733	8,700	11,010	10,950
Other Paid Absence	916	250	55	250
Uniforms	120	120	120	360
Service Awards & Other Fringes	<u>1,250</u>	<u>-0-</u>	<u>209</u>	<u>-0-</u>
Total Fringe Benefits	\$ <u>77,720</u>	\$ <u>89,179</u>	\$ <u>93,430</u>	\$ <u>102,710</u>
Total Personnel Costs	\$ <u>265,671</u>	\$ <u>314,011</u>	\$ <u>313,975</u>	\$ <u>343,500</u>
Market Research	\$ 10,612	\$ 5,000	\$ 15,300	\$ -0-
Printing Schedules	46,346	50,000	22,000	40,000
Printing - System Promotion	20,321	30,000	26,000	34,700
Art Supplies	1,427	1,500	1,500	2,000
Advertising & Promotion	<u>162,166</u>	<u>169,500</u>	<u>162,000</u>	<u>248,000</u>
Total Other Expenses	\$ <u>240,872</u>	\$ <u>256,000</u>	\$ <u>226,800</u>	\$ <u>324,700</u>

	<u>FY86 ACTUAL</u>	<u>FY87 ADOPTED BUDGET</u>	<u>FY87 PROJECTED YEAR END</u>	<u>FY88 PROPOSED BUDGET</u>
Total Marketing & Information	\$ 506,543	\$ 570,011	\$ 540,775	\$ 668,200
Total Administrative Division	\$ 2,566,697	\$ 2,799,499	\$ 2,753,890	\$ 3,164,135
Total All Divisions	\$13,625,730	\$14,732,224	\$13,822,178	\$15,688,165
<u>UMTA INELIGIBLES</u>				
13(c) Back Pension	\$ 87,900	\$ 87,900	\$ 87,900	\$ 144,000
Non-UMTA Capital	1,954	7,000	3,500	7,500
Tax Increment Payment	38,700	75,000	56,895	74,000
Total UMTA Ineligibles	\$ 128,554	\$ 169,900	\$ 148,295	\$ 225,500
TOTAL OPERATING EXPENDITURES	\$13,754,284	\$14,902,124	\$13,970,473	\$15,913,665
<u>CAPITAL PROJECTS</u>				
Downtown Terminals & Transitway		\$ 1,957,440	\$ 1,957,440	\$ 3,488,960
20 Buses & Related Equipment		-0-	-0-	3,020,000
Maintenance Facility Expansion		-0-	-0-	1,500,000
System Support Equipment		725,000	725,000	-0-
Major Bus Components		112,865	112,865	-0-
Facility Rehabilitation & Additional Land		880,954	880,954	-0-
Add to 27 Bus Grant		117,135	117,135	-0-
TOTAL CAPITAL PROJECTS		\$ 3,793,394	\$ 3,793,394	\$ 8,008,960

	<u>FY86 ACTUAL</u>	<u>FY87 ADOPTED BUDGET</u>	<u>FY87 PROJECTED YEAR END</u>	<u>FY88 PROPOSED BUDGET</u>
<u>BUDGETED RESERVES</u>				
Operating Reserves	\$ -0-	\$ 56,000	\$ 56,000	\$ 345,000
TOTAL RESERVES	\$ -0-	\$ 56,000	\$ 56,000	\$ 345,000
TOTAL EXPENDITURES AND RESERVES	<u>\$13,754,284</u>	<u>\$18,651,518</u>	<u>\$17,819,867</u>	<u>\$24,267,625</u>