

HART SUMMARY OPERATING AND CAPITAL BUDGET

HART SUMMARY OPERATING AND CAPITAL BUDGET

HART SUMMARY OPERATING AND CAPITAL BUDGET

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
OPERATING BUDGET				
Anticipated Revenues:				
Passenger Fares	\$4,353,521	\$4,559,650	\$4,400,000	\$4,400,000
Charter Revenues	\$27,471	\$129,000	\$137,000	\$40,000
Other System Revenue	\$327,676	\$328,000	\$380,000	\$400,000
Sub-Total System Revenue	\$4,708,668	\$5,016,650	\$4,917,000	\$4,840,000
Ad Valorem Tax Revenue	\$11,033,802	\$10,724,692	\$10,724,692	\$11,218,100
Transfer from Fund Balance	\$0	\$0	\$0	\$0
UMTA Revenue	\$2,051,966	\$2,346,351	\$2,346,351	\$2,159,000
State Revenue	\$1,373,343	\$1,986,100	\$1,986,100	\$2,112,000
Intergovernmental Transfers	\$294,287	\$407,550	\$407,550	\$400,000
Sub-Total System Subsidy	\$14,753,398	\$15,464,693	\$15,464,693	\$15,889,100
TOTAL OPERATING REVENUE	\$19,462,066	\$20,481,343	\$20,381,693	\$20,729,100
Appropriations:				
Salaries and Fringes	\$13,593,079	\$13,359,310	\$13,230,420	\$13,413,500
Fuel and Oil	\$1,492,036	\$1,681,500	\$1,545,840	\$1,455,000
Operational Contract Service	\$244,410	\$307,000	\$293,500	\$324,000
Administrative Contract Service	\$602,597	\$397,400	\$409,000	\$415,500
Parts and Supplies	\$1,409,344	\$1,492,500	\$1,514,500	\$1,220,600
Insurance Premiums & Actuarial Study	\$78,234	\$175,000	\$175,000	\$163,000
Transfer to Self-Insurance Fund	\$400,000	\$565,000	\$565,000	\$693,000
Transfer to Workers' Compensation Fund	\$125,000	\$500,000	\$500,000	\$625,000
Transfer to Sick Leave Liability Fund	\$0	\$0	\$0	\$80,000
Tax Collector & Property Appraiser Fees	\$244,031	\$289,433	\$289,433	\$320,000

HART SUMMARY OPERATING AND CAPITAL BUDGET

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Utilities	\$262,799	\$317,500	\$262,200	\$320,000
Planning Studies	\$100,655	\$225,000	\$225,000	\$150,000
Marketing & Promotion	\$209,482	\$285,700	\$286,000	\$305,000
Other Operating Expenses	\$492,426	\$530,000	\$729,800	\$754,500
13 (C) Back Pension Payment	\$146,060	\$156,000	\$156,000	\$160,000
Transfer to Operating Reserve	\$0	\$200,000	\$200,000	\$250,000
ADA Paratransit	\$0	\$0	\$0	\$80,000
TOTAL OPERATING APPROPRIATIONS	\$19,400,153	\$20,481,343	\$20,381,693	\$20,729,100
CAPITAL PROJECTS				
Revenues:				
UMTA		\$1,376,000		\$1,839,600
FDOT		\$112,500		\$0
HART - Ad Valorem Taxes		\$280,500		\$304,900
City of Tampa - Impact Fees		\$209,360		\$0
Hillsborough County - Impact Fees		\$150,500		\$0
Westshore/Ybor		\$35,000		\$0
TOTAL CAPITAL REVENUE		\$2,163,860	\$0	\$2,144,500
Appropriations:				
Transitway		\$113,500		\$0
FY89 Program of Projects		\$86,500		\$0
Outstationing Buses		\$20,000		\$0
FY85 Program of Projects		\$53,000		\$0
Non-Spill Fuel Fill System		\$175,000		\$0
13 FDOT Buses		\$80,860		\$0

HART SUMMARY OPERATING AND CAPITAL BUDGET

* Budget Amendment
92-38

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET			
Westshore/Ybor Circulator		\$850,000		\$0			
Shelters and Park-N-Rides		\$695,000		\$0			
Shelters/Boarding Pads		\$90,000		\$0			
Retrofit for 2nd Wheelchair Position & New Securement System		\$0	<i>FDOT</i> 5,000	\$100,000	<i>UMTA</i> 90,000	<i>HART</i> 10,000	X189
Spare Parts		\$0	22,000	\$300,000	240,000	60,000	X189
GFI Farebox Upgrade		\$0	3,000	\$30,000	24,000	6,000	X189
Truck With High Pressure Washer		\$0	2,000	\$30,000	24,000	6,000	X189
Bar Code Inventory System		\$0	2,000	\$20,000	16,000	4,000	X189
Maintenance Facility		\$0	21,000	\$200,000	160,000	40,000	X189
Furniture		\$0	2,000	\$20,000	16,000	4,000	X189
Computers & Software		\$0	3,500	\$25,000	20,000	5,000	X189
Signage & Info Displays		\$0	2,500	\$25,000	20,000	5,000	X189
Local Match for No. Terminal Restrooms		\$0		\$7,500		7,500	F1020072
Upgrade Telephone Info Systems		\$0	1,000	\$10,000	8,000	2,000	X189
20 Paratransit Vehicles for ADA		\$0	\$0	\$1,200,000	1,080,000	120,000	
Tire Leasing		\$0	\$0	\$177,000	141,600	35,400	X189
			<i>71,000</i>		<i>1,839,600</i>	<i>304,900</i>	
TOTAL CAPITAL APPROPRIATIONS	N/A	\$2,163,860	\$0	\$2,144,500		<i>113,900</i>	
TOTAL OPERATING AND CAPITAL BUDGET		\$22,645,203	\$20,381,693	\$22,873,600			

NOTE: HART has been notified that \$197,380 in impact fees are available from Hillsborough County and \$122,660 in impact fees are available from the City of Tampa. These impact fees are not yet included in the FY92 Budget because the work program has not been finalized. There is a possibility that all of these funds will not be utilized in the work program but rather stay with the City of Tampa and Hillsborough County for transit improvements that they will implement.

HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
OPERATING REVENUES:				
Passenger Fares:				
Full Fares	\$3,348,354	\$3,029,650	\$2,870,000	\$2,870,000
Transfers	\$0	\$170,000	\$170,000	\$170,000
Elderly and Handicapped	\$379,109	\$410,000	\$410,000	\$410,000
Students	\$26,398	\$25,000	\$25,000	\$25,000
HARTSaver Passes	\$462,453	\$750,000	\$750,000	\$750,000
Other Passes	\$137,207	\$175,000	\$175,000	\$175,000
Total Passenger Fares	\$4,353,521	\$4,559,650	\$4,400,000	\$4,400,000
Charter Revenues				
Charter Service	\$27,471	\$129,000	\$137,000	\$40,000
Total Charter Service	\$27,471	\$129,000	\$137,000	\$40,000
Other System Generated Revenues:				
Exterior Bus Advertising	\$0	\$50,000	\$10,000	\$120,000
Investment Income	\$301,976	\$255,000	\$340,000	\$255,000
Miscellaneous Revenues	\$25,700	\$23,000	\$30,000	\$25,000
Total Other Revenues	\$327,676	\$328,000	\$380,000	\$400,000
System Subsidy:				

HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Ad Valorem Taxes	\$11,033,802	\$10,724,692	\$10,724,692	\$11,218,100
Current Use of Fund Balance	\$0	\$0	\$0	\$0
State Operating Assistance	\$1,373,343	\$1,886,000	\$1,886,000	\$2,062,000
State Planning Assistance	\$0	\$100,100	\$100,100	\$50,000
UMTA Operating Assistance	\$1,940,251	\$1,919,251	\$1,919,251	\$1,919,000
UMTA Planning Assistance	\$111,715	\$427,100	\$427,100	\$240,000
Intergovernmental Transfers	\$294,287	\$407,550	\$407,550	\$400,000
Total System Subsidy	\$14,753,398	\$15,464,693	\$15,464,693	\$15,889,100
TOTAL OPERATING REVENUES	\$19,462,066	\$20,481,343	\$20,381,693	\$20,729,100
CAPITAL REVENUES:				
UMTA		\$1,376,000	\$0	\$1,839,600
FDOT		\$112,500	\$0	\$0
HART - Ad Valorem Taxes		\$280,500	\$0	\$304,900
City of Tampa - Impact Fees		\$209,360	\$0	\$0
Hillsborough County - Impact Fees		\$150,500	\$0	\$0
Westshore/Ybor		\$35,000	\$0	\$0
TOTAL CAPITAL REVENUES		\$2,163,860	\$0	\$2,144,500
TOTAL ANTICIPATED REVENUES	\$19,462,066	\$22,645,203	\$20,381,693	\$22,873,600

HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
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OPERATING EXPENDITURES:				

Salaries and Fringes				

Salaries	\$8,852,877	\$8,644,450	\$8,445,700	\$8,585,900
Overtime	\$508,904	\$372,000	\$417,900	\$366,000
Social Security	\$774,470	\$767,000	\$765,700	\$768,000
City Pension	\$15,151	\$0	\$14,200	\$0
State Pension	\$1,517,119	\$1,622,000	\$1,596,200	\$1,694,000
Disability Insurance	\$10,747	\$45,900	\$46,000	\$60,700
Medical Insurance	\$876,511	\$888,000	\$868,200	\$918,000
Life Insurance	\$24,116	\$25,070	\$24,300	\$26,600
Accidental Death and Dismemberment Ins.	\$4,161	\$4,790	\$4,820	\$6,400
Unemployment Compensation	\$8,210	\$26,600	\$30,600	\$12,000
Sick Leave	\$344,561	\$324,000	\$331,900	\$321,200
Holiday Pay	\$302,296	\$287,800	\$321,100	\$332,400
Annual Leave	\$405,796	\$365,400	\$368,200	\$372,000
Other Paid Absence	\$30,619	\$29,600	\$27,900	\$33,800
Uniforms	\$86,759	\$88,700	\$89,500	\$103,500
Capitalized Labor	(\$169,218)	(\$132,000)	(\$121,800)	(\$187,000)
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Total Salaries and Fringes	\$13,593,079	\$13,359,310	\$13,230,420	\$13,413,500 ✓
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Fuel And Oil				

Fuel for Buses	\$1,389,666	\$1,572,000	\$1,434,540	\$1,330,000 ^D
Oil and Lube for Buses	\$76,043	\$81,000	\$80,000	\$80,000 ^D
Diesel and Gasoline for Shop Use	\$13,571	\$13,000	\$13,000	\$10,000 ^D
Gasoline & Oil for Cars and Trucks	\$12,756	\$15,500	\$18,300	\$35,000 ^D
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HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Total Fuel and Oil	\$1,492,036	\$1,681,500	\$1,545,840	\$1,455,000
Operational Contract Service				
Security Service	\$4,383	\$3,000	\$4,000	\$8,000 <i>B</i>
Outside Bus Maintenance	\$21,159	\$31,000	\$14,000	\$22,000 <i>A</i>
Shop Equipment Maintenance	\$26,618	\$25,000	\$25,000	\$20,000 <i>A</i>
Outside Auto & Truck Repair	\$24,475	\$8,000	\$20,000	\$4,000 <i>A</i>
Contracted Building & Grounds Maint.	\$54,532	\$68,000	\$59,000	\$71,000 <i>A</i>
Computer Software Services	\$1,456	\$10,000	\$9,500	\$11,000 <i>P</i>
Printing	\$88,803	\$136,000	\$136,000	\$160,000 <i>P</i>
Computer Hardware Maintenance	\$13,358	\$17,000	\$17,000	\$18,000 <i>A</i>
Office Machine Maintenance	\$5,100	\$3,000	\$3,000	\$4,000 <i>A</i>
Armored Car Services	\$4,526	\$6,000	\$6,000	\$6,000 <i>C</i>
	\$244,410	\$307,000	\$293,500	\$324,000
Administrative Contract Service				
Security Service - Transitway	\$156,328	\$168,000	\$168,000	\$190,000 <i>B</i>
Auditing Fees	\$27,808	\$30,000	\$38,000	\$40,000 <i>P</i>
Consultant Fees (Insurance, Environmental, and Training)	\$141,591	\$35,000	\$5,000	\$30,000 <i>P</i>
Pre-Employment Screening Fees	\$46,428	\$13,700	\$9,000	\$9,500 <i>P</i>
Drug Testing Fees	\$15,497	\$24,700	\$23,000	\$24,000 <i>P</i>
Legal Fees	\$104,618	\$80,000	\$120,000	\$90,000 <i>P</i>
Counseling Services	\$10,224	\$11,000	\$11,000	\$12,000 <i>P</i>
Lobbyist Fees	\$100,103	\$35,000	\$35,000	\$20,000 <i>P</i>

HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Total Outside Services	\$602,597	\$397,400	\$409,000	\$415,500
Parts and Supplies				

Equipment and Supplies	\$73,386	\$77,500	\$81,000	\$72,000 ^f
Tires	\$264,432	\$224,000	\$253,500	\$59,000 ^e
Repair Parts	\$997,860	\$1,106,500	\$1,091,000	\$1,004,600 ^f
Chemicals & Cleaners	\$20,131	\$24,500	\$24,000	\$22,000 ^f
Materials for Building/Route Maintenance	\$53,535	\$60,000	\$65,000	\$63,000 ^f
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Total Parts and Supplies	\$1,409,344	\$1,492,500	\$1,514,500	\$1,220,600
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Insurance Premiums & Transfers				

Actuarial Study of Insurance Funds	\$0	\$20,000	\$20,000	\$0
Property Damage & Property Liability Ins.	\$78,234	\$155,000	\$155,000	\$163,000 ^v
Transfer to Self-Insurance Fund	\$400,000	\$565,000	\$565,000	\$693,000 ^d
Transfer to Workers' Compensation Fund	\$125,000	\$500,000	\$500,000	\$625,000 ^x
Transfer to Sick Leave Liability Fund	\$0	\$0	\$0	\$80,000
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Total Insurance Premiums	\$603,234	\$1,240,000	\$1,240,000	\$1,561,000
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HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Tax Collector & Property Appraiser				
Tax Collector's Commission	\$103,523	\$145,750	\$145,750	\$177,000 H
Property Appraiser's Commission	\$140,508	\$143,683	\$143,683	\$143,000 H
Total Tax Collector & Prop App	\$244,031	\$289,433	\$289,433	\$320,000
Utilities				
Electricity	\$163,938	\$191,000	\$170,000	\$199,000
Telephone	\$31,243	\$44,500	\$38,200	\$46,000
Water, Sewer, Garbage	\$67,618	\$82,000	\$54,000	\$75,000
Total Utilities	\$262,799	\$317,500	\$262,200	\$320,000 X
Planning Studies				
Planning Studies	\$100,655	\$225,000	\$225,000	\$150,000 ✓
Total Planning Studies	\$100,655	\$225,000	\$225,000	\$150,000

HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Marketing & Promotion				
Promotional/Demonstration Activities	\$0	\$0	\$0	\$6,000 ^X
Postage	\$0	\$3,700	\$10,000	\$9,000 ^F
Market Research Study	\$0	\$0	\$0	\$0
Printing-System Promotion	\$43,500	\$59,000	\$59,000	\$66,500 ^P
Art Supplies	\$2,967	\$4,000	\$4,000	\$4,500 ^F
Advertising and Promotion	\$163,015	\$219,000	\$213,000	\$219,000 ^X
Total Marketing and Promotion	\$209,482	\$285,700	\$286,000	\$305,000
Other Operating Expenses				
Training	\$9,322	\$13,500	\$15,000	\$57,000 ^G
Diesel Excise Tax - Net	\$103,860	\$89,000	\$135,000	\$100,000 ^X
X-Town Tolls, Stadium Parking	\$17,767	\$25,800	\$20,000	\$25,000 ^X
Rentals and Leases	\$108,531	\$111,600	\$113,000	\$109,500
Minor Equipment and Office Supplies	\$42,883	\$44,000	\$56,000	\$53,000 ^F
Postage	\$14,713	\$18,000	\$18,000	\$20,000 ^F
Licenses & Permits	\$113	\$500	\$700	\$1,000 ^X
Dues & Subscriptions	\$24,590	\$26,000	\$26,000	\$27,000 ^X
Travel & Meetings	\$4,807	\$6,200	\$7,500	\$8,000 ^H
Public Relations	\$1,738	\$0	\$0	\$0
Superbowl Task Force	\$927	\$0	\$0	\$0
Legal and Employment Ads	\$17,355	\$15,000	\$15,000	\$16,000 ^H
Employee Incentive Awards	\$18,099	\$15,000	\$20,000	\$21,000 ^H
Interest Expense	\$1,653	\$30,000	\$180,000	\$180,000
Non-UMTA Capital	\$5,300	\$7,500	\$7,500	\$10,000 ^S
Management Development Fund	\$0	\$1,100	\$100	\$2,000 ^G
Tax Increment Payment	\$120,768	\$126,800	\$116,000	\$125,000 ^S

HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Total Other Operating Expenses	\$492,426	\$530,000	\$729,800	\$754,500
<u>13 (C) Back Pension Payment</u>				
13(C) Back Pension	\$146,060	\$156,000	\$156,000	\$160,000
Total 13 (C) Back Pension Payment	\$146,060	\$156,000	\$156,000	\$160,000
<u>BUDGETED RESERVES</u>				
Transfer to Inventory Reserve	\$0	\$100,000	\$100,000	\$0
Transfer to Contingency Reserve	\$0	\$100,000	\$100,000	\$250,000
TOTAL RESERVES	\$0	\$200,000	\$200,000	\$250,000
<u>ADA PARATRANSIT</u>				
ADA Paratransit	\$0	\$0	\$0	\$80,000
	\$0	\$0	\$0	\$80,000
TOTAL OPERATING APPROPRIATIONS	\$19,400,153	\$20,481,343	\$20,381,693	\$20,729,100

HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
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CAPITAL PROJECTS				

Transitway		\$113,500	\$0	\$0
FY89 Program of Projects		\$86,500	\$0	\$0
Outstationing Buses		\$20,000	\$0	\$0
FY85 Program of Projects		\$53,000	\$0	\$0
Non-Spill Fuel Fill System		\$175,000	\$0	\$0
13 FDOT Buses		\$80,860	\$0	\$0
Westshore/Ybor Circulator		\$850,000	\$0	\$0
Shelters and Park-N-Rides		\$695,000	\$0	\$0
Shelters/Boarding Pads		\$90,000	\$0	\$0
Retrofit for 2nd Wheelchair Position & New Securement System		\$0	\$0	\$0
Spare Parts		\$0	\$0	\$100,000
GFI Farebox Upgrade		\$0	\$0	\$300,000
Truck With High Pressure Washer		\$0	\$0	\$30,000
Bar Code Inventory System		\$0	\$0	\$20,000
Maintenance Facility		\$0	\$0	\$200,000
Furniture		\$0	\$0	\$20,000
Computers & Software		\$0	\$0	\$25,000
Signage & Info Displays		\$0	\$0	\$25,000
Local Match for No. Terminal Restrooms		\$0	\$0	\$7,500
Upgrade Telephone Info Systems		\$0	\$0	\$10,000
20 Paratransit Vehicles for ADA		\$0	\$0	\$1,200,000
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TOTAL CAPITAL PROJECTS		\$2,163,860	\$0	\$1,967,500
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TOTAL APPROPRIATIONS	\$19,400,153	\$22,645,203	\$20,381,693	\$22,696,600
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HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
OPERATING REVENUES:				
Passenger Fares:				
Full Fares	\$3,348,354	\$3,029,650	\$2,870,000	\$2,870,000
Transfers		\$170,000	\$170,000	\$170,000
Elderly and Handicapped	\$379,109	\$410,000	\$410,000	\$410,000
Students	\$26,398	\$25,000	\$25,000	\$25,000
HARTSaver Passes	\$462,453	\$750,000	\$750,000	\$750,000
Other Passes	\$137,207	\$175,000	\$175,000	\$175,000
Total Passenger Fares	\$4,353,521	\$4,559,650	\$4,400,000	\$4,400,000
Other System Generated Revenues:				
Exterior Bus Advertising		\$50,000	\$10,000	\$120,000
Charter Service	\$27,471	\$129,000	\$137,000	\$40,000
Investment Income	\$301,976	\$255,000	\$340,000	\$255,000
Miscellaneous Revenues	\$25,700	\$23,000	\$30,000	\$25,000
Total Other Revenues	\$355,147	\$457,000	\$517,000	\$440,000
System Subsidy:				
Ad Valorem Taxes	\$11,033,802	\$10,724,692	\$10,724,692	\$11,218,100
Transfers from Fund Balance	\$0	\$0	\$0	\$0
State Operating Assistance	\$1,373,343	\$1,886,000	\$1,886,000	\$2,062,000
State Planning Assistance	\$0	\$100,100	\$100,100	\$50,000
UMTA Operating Assistance	\$1,940,251	\$1,919,251	\$1,919,251	\$1,919,000

HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
UMTA Planning Assistance	\$111,715	\$427,100	\$427,100	\$240,000
Intergovernmental Transfers	\$294,287	\$407,550	\$407,550	\$400,000
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Total System Subsidy	\$14,753,398	\$15,464,693	\$15,464,693	\$15,889,100
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TOTAL OPERATING REVENUES	\$19,462,066	\$20,481,343	\$20,381,693	\$20,729,100
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CAPITAL REVENUES:				

UMTA		\$1,376,000		\$1,839,600
FDOT		\$112,500		\$0
HART - Ad Valorem Taxes		\$280,500		\$304,900
City of Tampa - Impact Fees		\$209,360		
Hillsborough County - Impact Fees		\$150,500		
Westshore/Ybor		\$35,000		
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TOTAL CAPITAL REVENUES		\$2,163,860	\$0	\$2,144,500
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TOTAL ANTICIPATED REVENUES	\$19,462,066	\$22,645,203	\$20,381,693	\$22,873,600
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HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
OPERATING EXPENDITURES:				

Operations Division				

Operations Administration				

Salaries	\$555,170	\$604,000	\$584,000	\$574,200
Overtime	\$27,750	\$17,100	\$31,000	\$20,000
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Total Direct Labor	\$582,920	\$621,100	\$615,000	\$594,200
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Social Security	\$51,433	\$56,000	\$53,000	\$51,000
State Pension	\$102,413	\$119,000	\$110,000	\$112,000
Disability Insurance				\$4,000
Medical Insurance	\$69,468	\$71,600	\$70,000	\$73,000
Life Insurance	\$2,083	\$2,200	\$2,100	\$2,200
Accidental Death and Dismemberment Ins.	\$366	\$400	\$400	\$490
Unemployment Compensation		\$0	\$0	\$0
Sick Leave	\$27,299	\$27,500	\$18,500	\$20,000
Holiday Pay	\$20,767	\$21,000	\$22,000	\$20,000
Annual Leave	\$42,051	\$56,500	\$25,000	\$25,000
Other Paid Absence	\$906	\$1,000	\$1,000	\$1,000
Uniforms	\$2,238	\$3,000	\$3,000	\$3,200
Capitalized Labor	(\$7,364)		\$0	\$0
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Total Fringe Benefits	\$311,660	\$358,200	\$305,000	\$311,890
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Total Personnel Costs	\$894,580	\$979,300	\$920,000	\$906,090
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HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Printing Schedules	\$63,654	\$100,000	\$100,000	\$120,000
Security Service	\$4,383	\$3,000	\$4,000	\$8,000
Gasoline & Oil for Autos	\$8,897	\$11,500	\$11,500	
Minor Equipment for Operations	\$6,820	\$5,000	\$15,000	\$10,000
Technical Training Seminars	\$2,541	\$3,500	\$6,000	
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Total Other Expenses	\$86,295	\$123,000	\$136,500	\$138,000
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Total Operations Administration	\$980,875	\$1,102,300	\$1,056,500	\$1,044,090
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Security				

Salaries	\$24,403	\$29,000	\$27,000	\$25,800
Overtime	\$284	\$0	\$100	
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Total Direct Labor	\$24,687	\$29,000	\$27,100	\$25,800
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Social Security	\$1,978	\$2,000	\$2,300	\$2,000
State Pension	\$3,896	\$5,000	\$4,900	\$5,000
Disability Insurance			\$0	\$200
Medical Insurance	\$2,700	\$3,600	\$4,500	\$4,700
Life Insurance	\$79	\$100	\$100	\$100
Accidental Death and Dismemberment Ins.	\$14	\$30	\$30	\$50
Unemployment Compensation		\$0	\$0	\$0
Sick Leave	\$122	\$0	\$1,100	\$1,000
Holiday Pay	\$946	\$0	\$1,100	\$1,000
Annual Leave	\$163	\$0	\$500	\$500
Other Paid Absence		\$0	\$0	
Uniforms		\$0	\$0	\$0

HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Capitalized Labor	(\$43)	\$0	\$0	\$0
Total Fringe Benefits	\$9,855	\$10,730	\$14,530	\$14,550
Total Personnel Costs	\$34,542	\$39,730	\$41,630	\$40,350
Security Service	\$156,328	\$168,000	\$168,000	\$190,000
Total Security	\$190,870	\$207,730	\$209,630	\$230,350
Transitway Administration				
Salaries	\$85,413	\$114,500	\$85,000	\$89,500
Overtime	\$10,235	\$4,500	\$4,100	\$4,500
Total Direct Labor	\$95,648	\$119,000	\$89,100	\$94,000
Social Security	\$7,940	\$10,000	\$8,300	\$9,000
State Pension	\$15,626	\$20,000	\$18,000	\$19,000
Disability Insurance			\$0	\$700
Medical Insurance	\$7,120	\$16,000	\$12,000	\$15,000
Life Insurance	\$251	\$500	\$400	\$500
Accidental Death and Dismemberment Ins.	\$43	\$100	\$100	\$150
Unemployment Compensation		\$0	\$0	\$0
Sick Leave	\$1,333	\$2,000	\$3,300	\$4,000
Holiday Pay	\$2,594	\$3,200	\$3,500	\$4,000
Annual Leave	\$2,788	\$1,300	\$11,000	\$9,000
Other Paid Absence		\$0	\$600	\$1,000

HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Uniforms	\$1,724	\$2,000	\$2,000	\$3,000
Capitalized Labor	(\$5,460)	\$0	\$0	\$0
Total Fringe Benefits	\$33,959	\$55,100	\$59,200	\$65,350
Total Personnel Costs	\$129,607	\$174,100	\$148,300	\$159,350
Electricity	\$36,004	\$35,000	\$30,000	\$32,000
Telephone	\$3,228	\$7,500	\$5,200	\$6,000
Water, Sewer, Garbage	\$3,138	\$6,000	\$4,000	\$5,000
Total Other Expenses	\$42,370	\$48,500	\$39,200	\$43,000
Total Transitway Administration	\$171,977	\$222,600	\$187,500	\$202,350
Telephone Information				
Salaries	\$52,545	\$74,500	\$72,000	\$83,000
Overtime	\$2,166	\$2,000	\$4,200	\$3,500
Total Direct Labor	\$54,711	\$76,500	\$76,200	\$86,500
Social Security	\$4,425	\$6,000	\$6,300	\$7,000
State Pension	\$8,709	\$13,000	\$13,200	\$16,000
Disability Insurance			\$0	\$600
Medical Insurance	\$6,802	\$5,400	\$8,300	\$8,700

HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Life Insurance	\$184	\$250	\$300	\$400
Accidental Death and Dismemberment Ins.	\$32	\$50	\$100	\$100
Unemployment Compensation		\$0	\$200	\$0
Sick Leave	\$687	\$1,000	\$1,000	\$2,000
Holiday Pay	\$1,031	\$1,200	\$2,000	\$3,000
Annual Leave	\$1,018	\$2,300	\$2,000	\$3,000
Other Paid Absence	\$192	\$0	\$100	\$500
Uniforms	\$266	\$0	\$0	\$0
Total Fringe Benefits	\$23,346	\$29,200	\$33,500	\$41,300
Total Personnel Costs	\$78,057	\$105,700	\$109,700	\$127,800
Total Telephone Information	\$78,057	\$105,700	\$109,700	\$127,800
Bus Operations				
Report Time	\$144,312	\$135,500	\$135,000	\$137,000
Travel Time	\$144,302	\$85,500	\$79,000	\$0
Platform Route	\$5,114,810	\$4,580,600	\$4,580,000	\$4,699,600
Platform Charter	\$8,714	\$57,000	\$22,000	\$20,000
Minimum Call Out	\$93,231	\$115,000	\$130,000	\$132,000
Weekly Minimum	\$7,156	\$4,200	\$4,300	\$4,400
Overtime	\$410,450	\$300,700	\$301,000	\$280,000
Training Premium Instructor	\$1,234	\$1,200	\$200	\$1,200
Training Pay	\$50,191	\$47,500	\$0	\$25,000
Court Witness Pay	\$808	\$1,000	\$500	\$1,000
Stand By Time	\$163,505	\$144,000	\$144,000	\$145,000
Union Business	\$3,414	\$3,400	\$2,700	\$0
Other Non-Operator Time	\$44,671	\$42,600	\$55,000	\$56,000

HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Total Direct Labor	\$6,186,798	\$5,518,200	\$5,453,700	\$5,501,200
Social Security	\$511,934	\$470,000	\$468,000	\$470,000
City Pension	\$8,886		\$7,200	
State Pension	\$1,004,693	\$995,000	\$983,000	\$1,043,000
Disability Insurance				\$37,000
Medical Insurance	\$534,086	\$504,000	\$490,000	\$514,000
Life Insurance	\$13,851	\$13,000	\$13,000	\$14,000
Accidental Death and Dismemberment Ins.	\$2,385	\$2,500	\$2,500	\$3,500
Unemployment Compensation	\$3,253	\$25,000	\$30,000	\$10,000
Sick Leave	\$215,957	\$210,000	\$213,000	\$200,000
Holiday Pay	\$195,160	\$177,000	\$200,000	\$200,000
Annual Leave	\$240,593	\$200,000	\$218,000	\$220,000
Other Paid Absence	\$25,024	\$25,000	\$18,000	\$20,000
Uniforms	\$44,032	\$40,000	\$40,000	\$45,000
Total Fringe Benefits	\$2,799,854	\$2,661,500	\$2,682,700	\$2,776,500
Total Personnel Cost	\$8,986,652	\$8,179,700	\$8,136,400	\$8,277,700
Fuel for Buses	\$1,389,666	\$1,572,000	\$1,434,540	\$1,330,000
Oil & Lubricants for Buses	\$76,043	\$81,000	\$80,000	\$80,000
Tires for Buses	\$264,287	\$223,000	\$253,000	\$58,000
Minor Equipment for Operations	\$1,820	\$1,000	\$1,000	\$1,000
Diesel Excise Tax - Net	\$103,860	\$89,000	\$135,000	\$100,000
X-Town Tolls, Parking	\$17,767	\$25,800	\$20,000	\$25,000
Total Other Expenses	\$1,853,443	\$1,991,800	\$1,923,540	\$1,594,000

HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Total Bus Operations	\$10,840,095	\$10,171,500	\$10,059,940	\$9,871,700
Total Operations Division	\$12,261,874	\$11,809,830	\$11,623,270	\$11,476,290
MAINTENANCE DIVISION:				
Maintenance Administration:				
Salaries	\$184,371	\$196,500	\$206,000	\$201,100
Overtime	\$5,658	\$3,500	\$12,000	\$8,000
Total Direct Labor	\$190,029	\$200,000	\$218,000	\$209,100
Social Security	\$16,076	\$17,000	\$18,500	\$18,000
State Pension	\$31,339	\$35,000	\$39,000	\$37,000
Disability Insurance				\$1,400
Medical Insurance	\$22,392	\$26,000	\$26,000	\$28,000
Life Insurance	\$695	\$800	\$800	\$900
Accidental Death and Dismemberment Ins.	\$120	\$140	\$150	\$160
Unemployment Compensation		\$0		\$0
Sick Leave	\$3,914	\$5,000	\$6,800	\$5,700
Holiday Pay	\$6,136	\$6,700	\$7,000	\$7,500
Annual Leave	\$9,485	\$5,800	\$7,200	\$7,500
Other Paid Absence	\$169	\$0	\$200	\$300
Uniforms	\$1,288	\$2,000	\$2,000	\$3,000
Capitalized Labor	(\$7,567)	\$0	(\$13,700)	(\$8,000)
Total Fringe Benefits	\$84,047	\$98,440	\$93,950	\$101,460

HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
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Total Personnel Costs	\$274,076	\$298,440	\$311,950	\$310,560
Technical Training Seminars	\$505	\$2,000	\$1,000	
Total Other Expenses	\$505	\$2,000	\$1,000	\$0
Total Maintenance Administration	\$274,581	\$300,440	\$312,950	\$310,560
<u>Service and Cleaning Attendants</u>				
Salaries	\$294,707	\$292,500	\$294,000	\$317,500
Overtime	\$9,308	\$7,500	\$8,800	\$7,000
Total Direct Labor	\$304,015	\$300,000	\$302,800	\$324,500
Social Security	\$25,252	\$25,000	\$26,000	\$28,000
City Pension		\$0		\$0
State Pension	\$49,243	\$53,000	\$54,000	\$61,000
Disability Insurance				\$2,200
Medical Insurance	\$35,044	\$34,000	\$35,000	\$37,000
Life Insurance	\$998	\$1,100	\$1,100	\$1,200
Accidental Death and Dismemberment Ins.	\$172	\$250	\$200	\$200
Unemployment Compensation	\$1,813	\$1,000	\$400	\$1,000
Sick Leave	\$10,248	\$10,500	\$8,600	\$9,000
Holiday Pay	\$9,374	\$9,000	\$11,000	\$14,000
Annual Leave	\$10,385	\$10,000	\$10,500	\$11,000
Other Paid Absence	\$388	\$500	\$500	\$1,000

HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Uniforms	\$8,561	\$9,000	\$9,000	\$9,000
Total Fringe Benefits	\$151,478	\$153,350	\$156,300	\$174,600
Total Personnel Costs	\$455,493	\$453,350	\$459,100	\$499,100
Total Servicing & Cleaning	\$455,493	\$453,350	\$459,100	\$499,100
Mechanics:				
Salaries	\$703,902	\$754,000	\$775,000	\$800,600
Overtime	\$30,170	\$21,600	\$38,000	\$25,000
Total Direct Labor	\$734,072	\$775,600	\$813,000	\$825,600
Social Security	\$62,022	\$65,000	\$70,000	\$70,000
State Pension	\$121,851	\$137,000	\$147,000	\$156,000
Disability Insurance				\$5,600
Medical Insurance	\$72,007	\$73,600	\$74,000	\$78,000
Life Insurance	\$1,909	\$2,000	\$2,100	\$2,200
Accidental Death and Dismemberment Ins.	\$329	\$360	\$400	\$500
Unemployment Compensation		\$600		\$1,000
Sick Leave	\$27,448	\$29,000	\$26,000	\$28,000
Holiday Pay	\$23,193	\$24,500	\$29,000	\$32,000
Annual Leave	\$30,140	\$34,500	\$34,500	\$28,000
Other Paid Absence	\$1,702	\$1,500	\$1,900	\$3,000
Uniforms	\$17,528	\$20,000	\$20,000	\$25,000
Capitalized Labor	(\$59,755)	(\$70,000)	(\$65,000)	(\$50,000)

HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Total Fringe Benefits	\$298,374	\$318,060	\$339,900	\$379,300
Total Personnel Costs	\$1,032,446	\$1,093,660	\$1,152,900	\$1,204,900
Outside Bus Maintenance	\$21,159	\$31,000	\$14,000	\$22,000
Shop Equipment Maintenance	\$26,618	\$25,000	\$25,000	\$20,000
Outside Auto & Truck Repair	\$24,475	\$8,000	\$20,000	\$4,000
Total Outside Services	\$72,252	\$64,000	\$59,000	\$46,000
Gasoline for Cars and Trucks				\$35,000
Diesel & Gas for Shop use	\$13,571	\$13,000	\$13,000	\$10,000
Tires for Autos & Trucks	\$145	\$1,000	\$500	\$1,000
Depletion of Obsolete Inventory	\$1,528	\$85,000	\$85,000	\$0
Repair Parts for Buses	\$989,554	\$1,010,500	\$1,000,000	\$992,600
Tools, Equipment & Shop Supplies	\$44,312	\$50,000	\$50,000	\$44,000
Chemicals & Cleaners	\$20,131	\$22,000	\$22,000	\$17,000
Repair Parts for Autos & Trucks	\$6,778	\$11,000	\$6,000	\$12,000
Technical Training Seminars		\$4,000	\$3,000	
Total Other Expenses	\$1,076,019	\$1,196,500	\$1,179,500	\$1,111,600
Total Mechanics	\$2,180,717	\$2,354,160	\$2,391,400	\$2,362,500

HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
<u>Paint and Body Shop:</u>				
Salaries	\$84,476	\$116,500	\$93,000	\$100,900
Overtime	\$685	\$2,000	\$2,000	\$3,000
Total Direct Labor	\$85,161	\$118,500	\$95,000	\$103,900
Social Security	\$7,148	\$10,000	\$8,300	\$9,000
State Pension	\$12,578	\$21,000	\$18,000	\$20,000
Disability Insurance				\$700
Medical Insurance	\$8,901	\$13,000	\$18,000	\$19,000
Life Insurance	\$248	\$320	\$300	\$400
Accidental Death and Dismemberment Ins.	\$43	\$60	\$60	\$100
Unemployment Compensation		\$0		\$0
Sick Leave	\$2,079	\$3,500	\$3,100	\$3,000
Holiday Pay	\$2,950	\$3,500	\$4,100	\$4,000
Annual Leave	\$3,662	\$3,000	\$3,700	\$4,000
Other Paid Absence	\$23	\$500	\$1,800	\$2,000
Uniforms	\$2,510	\$3,500	\$3,500	\$3,800
Capitalized Labor	(\$37,015)	(\$25,000)	(\$25,000)	(\$24,000)
Total Fringe Benefits	\$3,127	\$33,380	\$35,860	\$42,000
Total Personnel Costs	\$88,288	\$151,880	\$130,860	\$145,900
Towing Charges - Accident	\$0	\$0	\$0	

HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Total Other Expenses	\$0	\$0	\$0	\$0
Total Paint and Body Shop	\$88,288	\$151,880	\$130,860	\$145,900
Building Maintenance:				
Salaries	\$177,778	\$120,600	\$142,000	\$118,300
Overtime	\$2,645	\$1,700	\$3,000	\$2,500
Total Direct Labor	\$180,423	\$122,300	\$145,000	\$120,800
Social Security	\$15,863	\$10,000	\$13,000	\$10,000
State Pension	\$31,119	\$22,000	\$26,000	\$23,000
Disability Insurance				\$800
Medical Insurance	\$19,987	\$15,000	\$14,000	\$15,000
Life Insurance	\$618	\$400	\$500	\$500
Accidental Death and Dismemberment Ins.	\$101	\$100	\$100	\$100
Unemployment Compensation		\$0		
Sick Leave	\$5,477	\$5,500	\$3,600	\$3,000
Holiday Pay	\$6,530	\$5,000	\$5,500	\$5,000
Annual Leave	\$6,820	\$3,500	\$5,500	\$5,000
Other Paid Absence	\$93	\$100	\$600	\$500
Uniforms	\$4,141	\$4,000	\$4,000	\$4,500
Capitalized Labor				(\$3,000)
Total Fringe Benefits	\$90,749	\$65,600	\$72,800	\$67,400
Total Personnel Costs	\$271,172	\$187,900	\$217,800	\$188,200

HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Contracted Building & Grounds Maint.	\$51,923	\$57,000	\$55,000	\$63,000
Materials for Building Maintenance	\$53,535	\$50,000	\$55,000	\$55,000
Janitorial Supplies	\$26,914	\$17,500	\$30,000	\$20,000
Equipment Rental	\$1,864	\$2,500	\$1,000	\$2,500
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Total Other Expenses	\$134,236	\$127,000	\$141,000	\$140,500
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Total Building Maintenance	\$405,408	\$314,900	\$358,800	\$328,700
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Transitway Maintenance	-----			

Salaries	\$52,393	\$72,000	\$60,000	\$70,400
Overtime	\$642	\$1,200	\$600	\$1,500
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Total Direct Labor	\$53,035	\$73,200	\$60,600	\$71,900
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Social Security	\$3,881	\$6,000	\$6,000	\$6,000
State Pension	\$7,649	\$12,000	\$11,000	\$13,000
Disability Insurance				\$500
Medical Insurance	\$3,640	\$4,600	\$7,900	\$8,300
Life Insurance	\$168	\$300	\$300	\$400
Accidental Death and Dismemberment Ins.	\$29	\$50	\$50	\$100
Unemployment Compensation		\$0		\$0
Sick Leave	\$184	\$1,000	\$1,200	\$1,000
Holiday Pay	\$1,394	\$1,500	\$2,300	\$3,000
Annual Leave	\$1,059	\$1,000	\$500	\$1,000
Other Paid Absence		\$0	\$0	
Uniforms	\$2,709	\$2,000	\$2,800	\$2,600
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HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
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Total Fringe Benefits	\$20,713	\$28,450	\$32,050	\$35,900
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Total Personnel Costs	\$73,748	\$101,650	\$92,650	\$107,800
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Materials and Supplies	\$2,160	\$10,000	\$1,000	\$5,000
Contract Maintenance	\$2,609	\$10,000	\$4,000	\$5,000
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Total Other Expenses	\$4,769	\$20,000	\$5,000	\$10,000
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Total Transitway Maintenance	\$78,517	\$121,650	\$97,650	\$117,800
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Route Maintenance				

Salaries		\$55,500	\$40,000	\$79,600
Overtime		\$1,500	\$2,000	\$3,000
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Total Direct Labor	\$0	\$57,000	\$42,000	\$82,600
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Social Security		\$5,000	\$4,000	\$8,000
State Pension		\$10,000	\$8,100	\$17,000
Disability Insurance				\$600
Medical Insurance		\$6,000	\$3,000	\$3,300
Life Insurance		\$200	\$100	\$100
Accidental Death and Dismemberment Ins.		\$30	\$30	\$50
Unemployment Compensation		\$0		
Sick Leave		\$2,500	\$1,300	\$3,000

HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Holiday Pay		\$2,000	\$1,200	\$3,000
Annual Leave		\$1,500	\$4,300	\$9,000
Other Paid Absence		\$0	\$700	\$2,000
Uniforms		\$1,000	\$1,000	\$2,000
Total Fringe Benefits	\$0	\$28,230	\$23,730	\$48,050
Total Personnel Costs	\$0	\$85,230	\$65,730	\$130,650
Tools				\$3,000
Route Signs and Shelters		\$10,000	\$10,000	\$8,000
Contract Services		\$1,000	\$0	\$3,000
Chemicals, Cleaners & Equipment		\$2,500	\$2,000	\$5,000
Total Other Expenses	\$0	\$13,500	\$12,000	\$19,000
Total Route Maintenance	\$0	\$98,730	\$77,730	\$149,650
Inventory Control				
Salaries	\$106,495	\$112,000	\$110,000	\$105,500
Overtime	\$2,922	\$3,000	\$3,000	\$3,500
Total Direct Labor	\$109,417	\$115,000	\$113,000	\$109,000
Social Security	\$9,210	\$10,000	\$10,000	\$9,000

HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
State Pension	\$18,332	\$20,000	\$21,000	\$21,000
Disability Insurance				\$800
Medical Insurance	\$16,145	\$17,000	\$17,000	\$18,000
Life Insurance	\$341	\$400	\$400	\$500
Accidental Death and Dismemberment Ins.	\$64	\$70	\$100	\$100
Sick Leave	\$3,197	\$3,000	\$4,500	\$5,000
Holiday Pay	\$3,867	\$4,500	\$4,200	\$4,700
Annual Leave	\$6,217	\$4,000	\$5,000	\$5,000
Other Paid Absence		\$0	\$0	
Uniforms	\$1,612	\$2,000	\$2,000	\$2,100
Total Fringe Benefits	\$58,985	\$60,970	\$64,200	\$66,200
Total Personnel Costs	\$168,402	\$175,970	\$177,200	\$175,200
Total Inventory Control	\$168,402	\$175,970	\$177,200	\$175,200
Total Maintenance Division	\$3,651,406	\$3,971,080	\$4,005,690	\$4,089,410
Executive Office and Finance Divisions				
Salaries	\$481,551	\$601,300	\$535,000	\$369,600
Overtime	\$2,407	\$900	\$2,500	
Total Direct Labor	\$483,958	\$602,200	\$537,500	\$369,600
Social Security	\$35,766	\$51,000	\$48,000	\$34,000

HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
City Pension	\$5,225	\$0	\$6,000	
State Pension	\$69,247	\$108,000	\$95,000	\$72,000
Disability Insurance	\$10,747	\$45,900	\$46,000	\$2,700
Medical Insurance	\$52,938	\$58,000	\$60,000	\$45,000
Life Insurance	\$1,747	\$2,000	\$2,000	\$1,600
Accidental Death and Dismemberment Ins.	\$301	\$350	\$400	\$400
Unemployment Compensation	\$144	\$0		\$0
Sick Leave	\$35,886	\$14,000	\$30,000	\$25,000
Holiday Pay	\$18,452	\$19,000	\$19,000	\$19,000
Annual Leave	\$33,415	\$28,000	\$29,000	\$29,000
Other Paid Absence	\$1,964	\$1,000	\$2,500	\$2,500
Uniforms		\$0		
Capitalized Labor	(\$1,887)	(\$3,000)	(\$3,000)	(\$4,000)
Total Fringe Benefits	\$263,945	\$324,250	\$334,900	\$227,200
Total Personnel Costs	\$747,903	\$926,450	\$872,400	\$596,800
Auditing Fees	\$27,808	\$30,000	\$38,000	\$40,000
Consultant Fees	\$141,591	\$35,000	\$5,000	\$30,000
Computer Software Services	\$1,456	\$10,000	\$9,500	\$11,000
Pre-Employment Screening Fees	\$46,428	\$13,700	\$9,000	\$9,500
Drug Testing Fees	\$15,497	\$24,700	\$23,000	\$24,000
Legal Fees - Retainer	\$35,000	\$35,000	\$35,000	\$35,000
Legal Fees - Litigation	\$69,618	\$45,000	\$85,000	\$55,000
Printing - Office Forms	\$25,149	\$36,000	\$36,000	\$40,000
Counseling Services	\$10,224	\$11,000	\$11,000	\$12,000
Lobbyist Fees	\$100,103	\$35,000	\$35,000	\$20,000
Computer Hardware Maintenance	\$13,358	\$17,000	\$17,000	\$18,000
Office Machine Maintenance	\$5,100	\$3,000	\$3,000	\$4,000
Armored Car Services	\$4,526	\$6,000	\$6,000	\$6,000

HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Total Outside Services	\$495,858	\$301,400	\$312,500	\$304,500
Auto Expense	\$2,368	\$2,000	\$4,000	\$0
Minor Equipment	\$6,884	\$8,000	\$10,000	\$10,000
Office Supplies	\$27,359	\$30,000	\$30,000	\$32,000
Postage	\$14,713	\$18,000	\$18,000	\$20,000
Electricity	\$127,934	\$156,000	\$140,000	\$167,000
Telephone	\$28,015	\$37,000	\$33,000	\$40,000
Water, Sewer, Garbage	\$64,480	\$76,000	\$50,000	\$70,000
Actuarial Study of Insurance Funds	\$0	\$20,000	\$20,000	\$0
Property Damage & Property Liability Ins.	\$78,234	\$155,000	\$155,000	\$163,000
Transfer to Self-Insurance Fund	\$400,000	\$565,000	\$565,000	\$693,000
Transfer to Workers' Compensation Fund	\$125,000	\$500,000	\$500,000	\$625,000
Transfer to Sick Leave Liability Fund				\$80,000
Licenses & Permits	\$113	\$500	\$700	\$1,000
Dues & Subscriptions	\$24,590	\$26,000	\$26,000	\$27,000
Travel & Meetings - Executive Director	\$2,067	\$3,200	\$4,500	\$5,000
Travel & Meetings - Board	\$2,740	\$3,000	\$3,000	\$3,000
Technical Training Seminars	\$3,706	\$2,000	\$4,000	\$0
Director's P/R Account	\$667	\$0	\$0	\$0
Staff & Board P/R Account	\$1,071	\$0	\$0	\$0
Superbowl Task Force	\$927	\$0	\$0	\$0
Legal and Employment Ads	\$17,355	\$15,000	\$15,000	\$16,000
Tax Collector's Commission	\$103,523	\$145,750	\$145,750	\$177,000
Property Appraiser's Commission	\$140,508	\$143,683	\$143,683	\$143,000
Employee Incentive Awards	\$18,099	\$15,000	\$20,000	\$21,000
Rentals & Leases	\$106,667	\$109,100	\$112,000	\$107,000
Interest Expense	\$1,653	\$30,000	\$180,000	\$180,000
Management Development Fund		\$1,100	\$100	\$2,000
ADA Paratransit				\$80,000
Total Other Expenses	\$1,298,673	\$2,061,333	\$2,179,733	\$2,662,000

HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Total Exec. Office and Finance Division	\$2,542,434	\$3,289,183	\$3,364,633	\$3,563,300
Human Resources Division				
Salaries		\$0	\$0	\$125,000
Overtime		\$0	\$0	\$0
Total Direct Labor	\$0	\$0	\$0	\$125,000
Social Security		\$0	\$0	\$10,000
State Pension		\$0	\$0	\$21,000
Disability Insurance		\$0	\$0	\$800
Medical Insurance		\$0	\$0	\$18,000
Life Insurance		\$0	\$0	\$500
Accidental Death and Dismemberment Ins.		\$0	\$0	\$100
Sick Leave		\$0	\$0	
Holiday Pay		\$0	\$0	
Annual Leave		\$0	\$0	
Other Paid Absence		\$0	\$0	
Uniforms		\$0	\$0	
Total Fringe Benefits	\$0	\$0	\$0	\$50,400
Total Personnel Costs	\$0	\$0	\$0	\$175,400
Training		\$0	\$0	\$57,000

HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
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Total Other Expenses	\$0	\$0	\$0	\$57,000
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Total Human Resources Division	\$0	\$0	\$0	\$232,400
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Marketing Division				

Salaries	\$90,744	\$137,500	\$140,000	\$135,200
Overtime	\$2,427	\$2,400	\$3,600	\$3,000
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Total Direct Labor	\$93,171	\$139,900	\$143,600	\$138,200
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Social Security	\$7,774	\$11,000	\$12,000	\$12,000
City Pension		\$0		\$0
State Pension	\$15,273	\$24,000	\$24,000	\$25,000
Disability Insurance				\$900
Medical Insurance	\$5,291	\$14,200	\$12,500	\$13,000
Life Insurance	\$309	\$500	\$400	\$500
Accidental Death and Dismemberment Ins.	\$53	\$100	\$100	\$100
Sick Leave	\$2,089	\$2,000	\$3,200	\$3,500
Holiday Pay	\$2,966	\$3,000	\$4,200	\$4,700
Annual Leave	\$4,182	\$2,500	\$5,500	\$6,000
Other Paid Absence		\$0	\$0	
Uniforms		\$0	\$0	
Capitalized Labor	(\$4,047)	\$0	(\$100)	
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Total Fringe Benefits	\$33,890	\$57,300	\$61,800	\$65,700
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HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
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Total Personnel Costs	\$127,061	\$197,200	\$205,400	\$203,900
Promotional/Demonstration Activities				\$6,000
Postage		\$3,700	\$10,000	\$9,000
Market Research Study		\$0	\$0	
Printing - System Promotion	\$43,500	\$59,000	\$59,000	\$66,500
Art Supplies	\$2,967	\$4,000	\$4,000	\$4,500
Advertising and Promotion	\$163,015	\$219,000	\$213,000	\$219,000
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Total Other Expenses	\$209,482	\$285,700	\$286,000	\$305,000
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Total Marketing Division	\$336,543	\$482,900	\$491,400	\$508,900
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Planning Division	-----			
Salaries	\$182,581	\$146,550	\$130,000	\$168,500
Overtime	\$1,155	\$2,400	\$2,000	\$1,500
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Total Direct Labor	\$183,736	\$148,950	\$132,000	\$170,000
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Social Security	\$13,768	\$13,000	\$12,000	\$15,000
City Pension	\$1,040		\$1,000	
State Pension	\$25,151	\$28,000	\$24,000	\$33,000
Disability Insurance				\$1,200
Medical Insurance	\$19,990	\$26,000	\$16,000	\$20,000
Life Insurance	\$635	\$1,000	\$400	\$600
Accidental Death and Dismemberment Ins.	\$109	\$200	\$100	\$200

HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Unemployment Compensation	\$3,000			
Sick Leave	\$8,641	\$7,500	\$6,700	\$8,000
Holiday Pay	\$6,936	\$6,700	\$5,000	\$7,500
Annual Leave	\$13,818	\$11,500	\$6,000	\$9,000
Other Paid Absence	\$158	\$0	\$0	
Uniforms	\$150	\$200	\$200	\$300
Capitalized Labor	(\$46,080)	(\$34,000)	(\$15,000)	(\$101,000)
Total Fringe Benefits	\$47,316	\$60,100	\$56,400	(\$6,200)
Total Personnel Costs	\$231,052	\$209,050	\$188,400	\$163,800
Auto Expense	\$1,491	\$2,000	\$2,800	
Technical Training Seminars	\$2,570	\$2,000	\$1,000	
Planning Studies	\$100,655	\$225,000	\$225,000	\$150,000
Total Other Expenses	\$104,716	\$229,000	\$228,800	\$150,000
Total Planning Division	\$335,768	\$438,050	\$417,200	\$313,800
Total All Divisions	\$19,128,025	\$19,991,043	\$19,902,193	\$20,184,100

HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
UMTA INELIGIBLES				
13(C) Back Pension	\$146,060	\$156,000	\$156,000	\$160,000
Non-UMTA Capital	\$5,300	\$7,500	\$7,500	\$10,000
Tax Increment Payment	\$120,768	\$126,800	\$116,000	\$125,000
Total UMTA Ineligibles	\$272,128	\$290,300	\$279,500	\$295,000
TOTAL OPERATING EXPENDITURES	\$19,400,153	\$20,281,343	\$20,181,693	\$20,479,100
CAPITAL PROJECTS				
Transitway		\$113,500		
FY89 Program of Projects		\$86,500		
Outstationing Buses		\$20,000		
FY85 Program of Projects		\$53,000		
Non-Spill Fuel Fill System		\$175,000		
13 FDOT Buses		\$80,860		
Westshore/Ybor Circulator		\$850,000		
Shelters and Park-N-Rides		\$695,000		
Shelters/Boarding Pads		\$90,000		
Retrofit for 2nd Wheelchair Position & New Securement System				\$100,000
Spare Parts				\$300,000
GFI Farebox Upgrade				\$30,000
Truck With High Pressure Washer				\$30,000
Bar Code Inventory System				\$20,000
Maintenance Facility				\$200,000
Furniture				\$20,000
Computers & Software				\$25,000
Signage & Info Displays				\$25,000

HART DETAIL OPERATING AND CAPITAL BUDGET BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Local Match for No. Terminal Restrooms				\$7,500
Upgrade Telephone Info Systems				\$10,000
20 Paratransit Vehicles for ADA				\$1,200,000
Tire Leasing				\$177,000
TOTAL CAPITAL PROJECTS		\$2,163,860	\$0	\$2,144,500
BUDGETED RESERVES				
Transfer to Service Adjustment Reserve		\$100,000	\$100,000	
Transfer to Contingency Reserve		\$100,000	\$100,000	\$250,000
TOTAL RESERVES	\$0	\$200,000	\$200,000	\$250,000
TOTAL APPROPRIATIONS	\$19,400,153	\$22,645,203	\$20,381,693	\$22,873,600

HART SALARY SCHEDULE BY DEPARTMENT

HART SALARY SCHEDULE BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Operations Administration				
Salaries	\$666,579	\$727,100	\$681,500	\$660,200
Social Security	\$51,433	\$56,000	\$53,000	\$51,000
State Pension	\$102,413	\$119,000	\$110,000	\$112,000
Disability Insurance	\$0	\$0	\$0	\$4,000
Medical Insurance	\$69,468	\$71,600	\$70,000	\$73,000
Life Insurance	\$2,083	\$2,200	\$2,100	\$2,200
Accidental Death and Dismemberment Ins.	\$366	\$400	\$400	\$490
Unemployment Compensation	\$0	\$0	\$0	\$0
Uniforms	\$2,238	\$3,000	\$3,000	\$3,200
Total Personnel Costs	\$894,580	\$979,300	\$920,000	\$906,090
Security				
Salaries	\$25,875	\$29,000	\$29,800	\$28,300
Social Security	\$1,978	\$2,000	\$2,300	\$2,000
State Pension	\$3,896	\$5,000	\$4,900	\$5,000
Disability Insurance	\$0	\$0	\$0	\$200
Medical Insurance	\$2,700	\$3,600	\$4,500	\$4,700
Life Insurance	\$79	\$100	\$100	\$100
Accidental Death and Dismemberment Ins.	\$14	\$30	\$30	\$50
Unemployment Compensation	\$0	\$0	\$0	\$0
Uniforms	\$0	\$0	\$0	\$0
Total Personnel Costs	\$34,542	\$39,730	\$41,630	\$40,350

HART SALARY SCHEDULE BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
<u>Transitway Administration</u>				
Salaries	\$96,903	\$125,500	\$107,500	\$112,000
Social Security	\$7,940	\$10,000	\$8,300	\$9,000
State Pension	\$15,626	\$20,000	\$18,000	\$19,000
Disability Insurance	\$0	\$0	\$0	\$700
Medical Insurance	\$7,120	\$16,000	\$12,000	\$15,000
Life Insurance	\$251	\$500	\$400	\$500
Accidental Death and Dismemberment Ins.	\$43	\$100	\$100	\$150
Unemployment Compensation	\$0	\$0	\$0	\$0
Uniforms	\$1,724	\$2,000	\$2,000	\$3,000
Total Personnel Costs	\$129,607	\$174,100	\$148,300	\$159,350
<u>Telephone Information</u>				
Salaries	\$57,639	\$81,000	\$81,300	\$95,000
Social Security	\$4,425	\$6,000	\$6,300	\$7,000
State Pension	\$8,709	\$13,000	\$13,200	\$16,000
Disability Insurance	\$0	\$0	\$0	\$600
Medical Insurance	\$6,802	\$5,400	\$8,300	\$8,700
Life Insurance	\$184	\$250	\$300	\$400
Accidental Death and Dismemberment Ins.	\$32	\$50	\$100	\$100
Unemployment Compensation	\$0	\$0	\$200	\$0
Uniforms	\$266	\$0	\$0	\$0
Total Personnel Costs	\$78,057	\$105,700	\$109,700	\$127,800

HART SALARY SCHEDULE BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Bus Operators				
Salaries	\$6,863,532	\$6,130,200	\$6,102,700	\$6,141,200
Social Security	\$511,934	\$470,000	\$468,000	\$470,000
City Pension	\$8,886	\$0	\$7,200	\$0
State Pension	\$1,004,693	\$995,000	\$983,000	\$1,043,000
Disability Insurance	\$0	\$0	\$0	\$37,000
Medical Insurance	\$534,086	\$504,000	\$490,000	\$514,000
Life Insurance	\$13,851	\$13,000	\$13,000	\$14,000
Accidental Death and Dismemberment Ins.	\$2,385	\$2,500	\$2,500	\$3,500
Unemployment Compensation	\$3,253	\$25,000	\$30,000	\$10,000
Uniforms	\$44,032	\$40,000	\$40,000	\$45,000
Total Personnel Costs	\$8,986,652	\$8,179,700	\$8,136,400	\$8,277,700
Maintenance Administration				
Salaries	\$202,166	\$217,500	\$225,500	\$222,100
Social Security	\$16,076	\$17,000	\$18,500	\$18,000
State Pension	\$31,339	\$35,000	\$39,000	\$37,000
Disability Insurance		\$0	\$0	\$1,400
Medical Insurance	\$22,392	\$26,000	\$26,000	\$28,000
Life Insurance	\$695	\$800	\$800	\$900
Accidental Death and Dismemberment Ins.	\$120	\$140	\$150	\$160
Unemployment Compensation	\$0	\$0	\$0	\$0
Uniforms	\$1,288	\$2,000	\$2,000	\$3,000
Total Personnel Costs	\$274,076	\$298,440	\$311,950	\$310,560

HART SALARY SCHEDULE BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Servicing and Cleaning Attendants				
Salaries	\$334,410	\$330,000	\$333,400	\$359,500
Social Security	\$25,252	\$25,000	\$26,000	\$28,000
City Pension	\$0	\$0	\$0	\$0
State Pension	\$49,243	\$53,000	\$54,000	\$61,000
Disability Insurance	\$0	\$0	\$0	\$2,200
Medical Insurance	\$35,044	\$34,000	\$35,000	\$37,000
Life Insurance	\$998	\$1,100	\$1,100	\$1,200
Accidental Death and Dismemberment Ins.	\$172	\$250	\$200	\$200
Unemployment Compensation	\$1,813	\$1,000	\$400	\$1,000
Uniforms	\$8,561	\$9,000	\$9,000	\$9,000
Total Personnel Costs	\$455,493	\$453,350	\$459,100	\$499,100
Mechanics				
Salaries	\$756,800	\$795,100	\$839,400	\$866,600
Social Security	\$62,022	\$65,000	\$70,000	\$70,000
State Pension	\$121,851	\$137,000	\$147,000	\$156,000
Disability Insurance	\$0	\$0	\$0	\$5,600
Medical Insurance	\$72,007	\$73,600	\$74,000	\$78,000
Life Insurance	\$1,909	\$2,000	\$2,100	\$2,200
Accidental Death and Dismemberment Ins.	\$329	\$360	\$400	\$500
Unemployment Compensation	\$0	\$600	\$0	\$1,000
Uniforms	\$17,528	\$20,000	\$20,000	\$25,000
Total Personnel Costs	\$1,032,446	\$1,093,660	\$1,152,900	\$1,204,900

HART SALARY SCHEDULE BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Paint and Body Shop				
Salaries	\$56,860	\$104,000	\$82,700	\$92,900
Social Security	\$7,148	\$10,000	\$8,300	\$9,000
State Pension	\$12,578	\$21,000	\$18,000	\$20,000
Disability Insurance	\$0	\$0	\$0	\$700
Medical Insurance	\$8,901	\$13,000	\$18,000	\$19,000
Life Insurance	\$248	\$320	\$300	\$400
Accidental Death and Dismemberment Ins.	\$43	\$60	\$60	\$100
Unemployment Compensation	\$0	\$0	\$0	\$0
Uniforms	\$2,510	\$3,500	\$3,500	\$3,800
Total Personnel Costs	\$88,288	\$151,880	\$130,860	\$145,900
Building Maintenance				
Salaries	\$199,343	\$136,400	\$160,200	\$134,300
Social Security	\$15,863	\$10,000	\$13,000	\$10,000
State Pension	\$31,119	\$22,000	\$26,000	\$23,000
Disability Insurance	\$0	\$0	\$0	\$800
Medical Insurance	\$19,987	\$15,000	\$14,000	\$15,000
Life Insurance	\$618	\$400	\$500	\$500
Accidental Death and Dismemberment Ins.	\$101	\$100	\$100	\$100
Unemployment Compensation	\$0	\$0	\$0	\$0
Uniforms	\$4,141	\$4,000	\$4,000	\$4,500
Total Personnel Costs	\$271,172	\$187,900	\$217,800	\$188,200

HART SALARY SCHEDULE BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
<u>Transitway Maintenance</u>				
Salaries	\$55,672	\$76,700	\$64,600	\$76,900
Social Security	\$3,881	\$6,000	\$6,000	\$6,000
State Pension	\$7,649	\$12,000	\$11,000	\$13,000
Disability Insurance	\$0	\$0	\$0	\$500
Medical Insurance	\$3,640	\$4,600	\$7,900	\$8,300
Life Insurance	\$168	\$300	\$300	\$400
Accidental Death and Dismemberment Ins.	\$29	\$50	\$50	\$100
Unemployment Compensation	\$0	\$0	\$0	\$0
Uniforms	\$2,709	\$2,000	\$2,800	\$2,600
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Total Personnel Costs	\$73,748	\$101,650	\$92,650	\$107,800
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<u>Route Maintenance</u>				
Salaries	\$0	\$63,000	\$49,500	\$99,600
Social Security	\$0	\$5,000	\$4,000	\$8,000
State Pension	\$0	\$10,000	\$8,100	\$17,000
Disability Insurance	\$0	\$0	\$0	\$600
Medical Insurance	\$0	\$6,000	\$3,000	\$3,300
Life Insurance	\$0	\$200	\$100	\$100
Accidental Death and Dismemberment Ins.	\$0	\$30	\$30	\$50
Unemployment Compensation	\$0	\$0	\$0	\$0
Uniforms	\$0	\$1,000	\$1,000	\$2,000
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Total Personnel Costs	\$0	\$85,230	\$65,730	\$130,650
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HART SALARY SCHEDULE BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Inventory Control				
Salaries	\$122,698	\$126,500	\$126,700	\$123,700
Social Security	\$9,210	\$10,000	\$10,000	\$9,000
State Pension	\$18,332	\$20,000	\$21,000	\$21,000
Disability Insurance	\$0	\$0	\$0	\$800
Medical Insurance	\$16,145	\$17,000	\$17,000	\$18,000
Life Insurance	\$341	\$400	\$400	\$500
Accidental Death and Dismemberment Ins.	\$64	\$70	\$100	\$100
Unemployment Compensation	\$0	\$0	\$0	\$0
Uniforms	\$1,612	\$2,000	\$2,000	\$2,100
Total Personnel Costs	\$168,402	\$175,970	\$177,200	\$175,200
Executive Office and Finance				
Salaries	\$571,788	\$661,200	\$615,000	\$441,100
Social Security	\$35,766	\$51,000	\$48,000	\$34,000
City Pension	\$5,225	\$0	\$6,000	\$0
State Pension	\$69,247	\$108,000	\$95,000	\$72,000
Disability Insurance	\$10,747	\$45,900	\$46,000	\$2,700
Medical Insurance	\$52,938	\$58,000	\$60,000	\$45,000
Life Insurance	\$1,747	\$2,000	\$2,000	\$1,600
Accidental Death and Dismemberment Ins.	\$301	\$350	\$400	\$400
Unemployment Compensation	\$144	\$0	\$0	\$0
Uniforms	\$0	\$0	\$0	\$0
Total Personnel Costs	\$747,903	\$926,450	\$872,400	\$596,800

HART SALARY SCHEDULE BY DEPARTMENT

	FY90 ACTUAL	FY91 REVISED BUDGET	FY91 PROJECTED YEAR END	FY92 PROPOSED BUDGET
Human Resources				
Salaries	\$0	\$0	\$0	\$125,000
Social Security	\$0	\$0	\$0	\$10,000
State Pension	\$0	\$0	\$0	\$21,000
Disability Insurance	\$0	\$0	\$0	\$800
Medical Insurance	\$0	\$0	\$0	\$18,000
Life Insurance	\$0	\$0	\$0	\$500
Accidental Death and Dismemberment Ins.	\$0	\$0	\$0	\$100
Unemployment Compensation	\$0	\$0	\$0	\$0
Uniforms	\$0	\$0	\$0	\$0
Total Personnel Costs	\$0	\$0	\$0	\$175,400
Marketing				
Salaries	\$98,361	\$147,400	\$156,400	\$152,400
Social Security	\$7,774	\$11,000	\$12,000	\$12,000
City Pension	\$0	\$0	\$0	\$0
State Pension	\$15,273	\$24,000	\$24,000	\$25,000
Disability Insurance	\$0	\$0	\$0	\$900
Medical Insurance	\$5,291	\$14,200	\$12,500	\$13,000
Life Insurance	\$309	\$500	\$400	\$500
Accidental Death and Dismemberment Ins.	\$53	\$100	\$100	\$100
Unemployment Compensation	\$0	\$0	\$0	\$0
Uniforms	\$0	\$0	\$0	\$0
Total Personnel Costs	\$127,061	\$197,200	\$205,400	\$203,900

**SUMMARY OF CHANGES
TO FY91 PROPOSED BUDGET**

REVENUES:

FARES	(\$334,400)
- Reduce Anticipated Fares	
CHARTERS	129,000
OTHER SYSTEM REVENUE	260,000
- Exterior Bus Advertising	
AD VALOREM (For Operating)	90,000
- Reduce Appropriation to Capital Projects	
STATE REVENUE - Planning/Marketing Funds	50,000
- Service Productivity Experiments	
- Expanded Outreach to Consumers	
- Safety Village Display	
UMTA REVENUE - Planning Funds	128,000
- Disadvantaged Business Enterprises Goal Setting	
- System Redesign	
	<u>\$322,600</u>

APPROPRIATIONS:

SALARIES AND FRINGES	\$170,600
- Add 2 Marketing Aides	
- Add Assistant to Executive Director for 9 months	
- Add Planning Assistant	
- Increase Service - Charters	
- Savings from Long-term Disability Prem.	
- Savings from Outstationing of Buses	
FUEL AND OIL	15,000
- Increased Service - Charters	
- Savings from Outstationing of Buses	
PARTS & SUPPLIES	2,000
- Increased Service - Charters	
- Savings from Outstationing of Buses	
OPERATIONAL CONTRACT SERVICE	6,000
- Printing for DBE Study	

**SUMMARY OF CHANGES
TO FY91 PROPOSED BUDGET**

APPROPRIATIONS (CONTINUED)

ADMINISTRATIVE CONTRACT SERVICE	20,000
- Consultants for DBE Study	
INSURANCE PREMIUMS	60,000
- Excess Coverage for Workers' Comp	
MARKETING & PROMOTION	50,000
- Increased Printing and Marketing Activities	
OTHER OPERATING	1,000
- Add APTA Dues	
- Add Parking Meter Rental for Staging Buses	
- Reduce Interest Expense	
	<hr/>
	<u>\$322,600</u>

HILLSBOROUGH AREA REGIONAL TRANSIT AUTHORITY

GRANT APPLICATION

<u>PROJECTS</u>	<u>AMOUNT</u>
Purchase of 12 Small Replacement Buses	\$2,511,000
Bus Public Address System	\$ 65,000
Spare Parts	\$ 150,000
Retrofit for 2nd Wheelchair Position and Securement System	\$ 100,000
Bus Floor Replacement (15-20)	\$ 50,000
GFI Farebox Upgrade	\$ 30,000
Truck with High Pressure Washer (for shelters)	\$ 30,000
Flat Bed Truck with Boom & Tilt Bed (for shelters)	\$ 35,000
One Replacement Service Truck	\$ 25,000
Handicap Accessible Mini Vans for Road Supervisors (5 X 30)	\$ 150,000
Bar Code Inventory System	\$ 20,000
Upgrade Telephone Information System	\$ 10,000
Facility Rehabilitation	\$ 100,000
Furniture	\$ 35,000
Microcomputers and Software	\$ 40,000
Shelters and Shelter Accessories	\$ 150,000
Signage and Information Displays	\$ 50,000
Purchase of 20 Paratransit Vehicles to Achieve Compliance with Americans with Disability Act	\$1,200,000

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HART FY92 OPERATING AND CAPITAL BUDGET

Proposed Budget A:

- Total freeze in salaries for everyone (No step increases)
- No ADA Paratransit operating money, but purchase of 20 Paratransit vehicles during year
- 1 1/2 new maintenance people
- \$25,000 training time
- \$200,000 transfer to Operating Reserve

Proposed Budget B:

- All of the above points in Proposed Budget A
- Step Increases only
- \$200,000 ADA Paratransit operating funds
- 1 telephone clerk, 1/4 labor relations specialist
- \$25,000 additional training time.
- Extra printing
- \$300,000 additional transfer to Operating Reserve

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