

**HILLSBOROUGH AREA REGIONAL
TRANSIT AUTHORITY**

**PROPOSED
FISCAL YEAR 1993
BUDGET**

HART SUMMARY OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
OPERATING BUDGET					
Anticipated Revenues:					
Passenger Fares	\$4,407,658	\$4,400,000	\$4,200,000	\$4,200,000	\$4,100,000
Charter Revenues	\$126,445	\$40,000	\$0	\$0	\$20,000
Other System Revenue	\$394,640	\$400,000	\$340,000	\$340,000	\$330,000
Sub-Total System Revenue	\$4,928,743	\$4,840,000	\$4,540,000	\$4,540,000	\$4,450,000
Ad Valorem Tax Revenue	\$10,766,369	\$11,218,100	\$10,091,100	\$10,091,100	\$9,440,900
Transfer from Fund Balance	\$0	\$0	\$208,000	\$208,000	\$0
UMTA Revenue	\$2,198,575	\$2,159,000	\$2,407,000	\$2,407,000	\$2,171,800
State Revenue	\$1,452,663	\$2,112,000	\$2,543,000	\$2,543,000	\$3,140,200
Intergovernmental Transfers	\$403,750	\$400,000	\$400,000	\$400,000	\$500,000
Sub-Total System Subsidy	\$14,821,357	\$15,889,100	\$15,649,100	\$15,649,100	\$15,252,900
TOTAL OPERATING REVENUE	\$19,750,100	\$20,729,100	\$20,189,100	\$20,189,100	\$19,702,900
Appropriations:					
Salaries and Fringes	\$12,949,520	\$13,413,500	\$13,894,520	\$13,894,520	\$13,380,500
Fuel and Oil	\$1,407,559	\$1,455,000	\$1,355,000	\$1,355,000	\$1,326,950
Operational Contract Service	\$240,979	\$324,000	\$479,000	\$479,000	\$305,000
ADA Contracted Paratransit Service	\$0	\$80,000	\$0	\$0	\$300,000
Administrative Contract Service	\$485,123	\$415,500	\$790,500	\$790,500	\$611,000
Parts and Supplies	\$1,527,334	\$1,220,600	\$1,220,600	\$1,220,600	\$1,206,000
Insurance Premiums & Actuarial Study	\$116,777	\$163,000	\$183,000	\$183,000	\$165,000
Transfer to Self-Insurance Fund	\$565,000	\$693,000	\$0	\$0	\$0
Transfer to Workers' Compensation Fund	\$500,000	\$625,000	\$0	\$0	\$0
Transfer to Sick Leave Liability Fund	\$0	\$80,000	\$50,000	\$50,000	\$0

HART SUMMARY OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Tax Collector & Property Appraiser Fees	\$233,491	\$320,000	\$320,000	\$320,000	\$315,000
Utilities	\$257,829	\$320,000	\$280,000	\$280,000	\$323,000
Planning Studies	\$251,298	\$150,000	\$436,980	\$436,980	\$201,000
Marketing & Promotion	\$230,931	\$305,000	\$285,000	\$285,000	\$408,950
Other Operating Expenses	\$721,292	\$754,500	\$734,500	\$734,500	\$795,500
13 (C) Back Pension Payment	\$155,475	\$160,000	\$160,000	\$160,000	\$165,000
Transfer to Operating Reserve	\$0	\$250,000	\$0	\$0	\$200,000
TOTAL OPERATING APPROPRIATIONS	\$19,642,608	\$20,729,100	\$20,189,100	\$20,189,100	\$19,702,900

SELF INSURANCE FUNDS

Liability Fund Revenues:

Ad Valorem Taxes	\$0	\$0	\$693,000	\$693,000	\$747,800
Subrogated Claims Recovery	\$0	\$0	\$200,000	\$200,000	\$40,000
Total Liability Fund Revenues	\$0	\$0	\$893,000	\$893,000	\$787,800

Liability Fund Appropriations:

Claims Servicing Fees	\$0	\$0	\$15,000	\$15,000	\$20,000
Claims Settlements	\$0	\$0	\$500,000	\$500,000	\$450,000
Legal Fees	\$0	\$0	\$50,000	\$50,000	\$60,000
Consultant Fees	\$0	\$0	\$2,000	\$2,000	\$5,000
Physical Damage	\$0	\$0	\$180,000	\$180,000	\$80,000
Fuel Cleanup	\$0	\$0	\$6,000	\$6,000	\$61,800
Salaries & Fringes	\$0	\$0	\$47,000	\$47,000	\$65,000

HART SUMMARY OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Transfer to Liability Fund Reserve	\$0	\$0	\$93,000	\$93,000	\$46,000
Total Liability Fund Appropriations	\$0	\$0	\$893,000	\$893,000	\$787,800
Workers' Compensation Fund Revenues:					
Ad Valorem Taxes	\$0	\$0	\$625,000	\$625,000	\$650,000
Total Workers' Compensation Fund Revenues	\$0	\$0	\$625,000	\$625,000	\$650,000
Workers' Compensation Fund Appropriations:					
Claims Servicing Fees	\$0	\$0	\$10,000	\$10,000	\$10,000
Claims Settlements	\$0	\$0	\$428,000	\$428,000	\$423,000
Legal Fees	\$0	\$0	\$8,000	\$8,000	\$20,000
Assessment Fees	\$0	\$0	\$45,000	\$45,000	\$45,000
Salaries & Fringes	\$0	\$0	\$47,000	\$47,000	\$65,000
Transfer to Liability Fund Reserve	\$0	\$0	\$87,000	\$87,000	\$87,000
Total Workers' Compensation Fund Appr.	\$0	\$0	\$625,000	\$625,000	\$650,000

HART SUMMARY OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
CAPITAL PROJECTS					
Revenues:					
FTA		\$1,839,600	\$759,600	\$759,600	\$3,750,658
FDOT		\$0	\$71,000	\$71,000	\$331,667
HART - Ad Valorem Taxes		\$304,900	\$113,900	\$113,900	\$316,300
Hillsborough County		\$0	\$0	\$0	\$191,375
City of Tampa		\$0	\$0	\$0	\$62,000
Private Sector Funding		\$0	\$0	\$0	\$272,167
Congestion Mitigation & Air Quality		\$0	\$0	\$0	\$240,000
TOTAL CAPITAL REVENUE		\$2,144,500	\$944,500	\$944,500	\$5,164,167

Appropriations:	FTA	HART SHARE	FDOT					
Retrofit for 2nd Wheelchair Position & New Securement System				\$100,000	\$100,000	\$100,000		\$0
Spare Parts	80,000	10,000	10,000	\$300,000	\$300,000	\$300,000		\$100,000
GFI Farebox Upgrade	40,000	5,000	5,000	\$30,000	\$30,000	\$30,000		\$50,000
Truck With High Pressure Washer				\$30,000	\$30,000	\$30,000		\$0
Bar Code Inventory System				\$20,000	\$20,000	\$20,000		\$0
Maintenance Facility				\$200,000	\$200,000	\$200,000		\$0
Furniture	4,000	500	300	\$20,000	\$20,000	\$20,000	+10,000	\$5,000
Computers & Software	25,000	2,500	2,500	\$25,000	\$25,000	\$25,000		\$25,000
Signage & Info Displays	12,000	1,500	1,500	\$25,000	\$25,000	\$25,000	+10,000	\$15,000
Local Match for Transitway Grant		30,000		\$7,500	\$7,500	\$7,500		\$30,000
Upgrade Telephone Info Systems	7,500	9,000	1,000	\$10,000	\$10,000	\$10,000		\$90,000
40 Paratransit Vehicles for ADA				\$1,200,000	\$0	\$0		\$0
Tire Leasing	187,200	46,800		\$177,000	\$177,000	\$177,000		\$234,000
Maint Truck With Hook	2,500	3,500	2,500	\$0	\$0	\$0		\$35,000
Replacement Service Truck	25,000	2,500	2,500	\$0	\$0	\$0		\$25,000

HART SUMMARY OPERATING AND CAPITAL BUDGET

	F7A	HART SHARE FY91 ACTUAL	FDO7	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
✓ Purchase of 3 Supervisor Minivans Administration	72,000	9,000	9,000	\$0	\$0	\$0	\$90,000 X189
Wheelchair Retrofit (40)	48,000	6,000	6,000	\$0	\$0	\$0	\$60,000 X189
Computerized Scheduling System for County	700,000	50,000	50,000	\$0	\$0	\$0	\$1,000,000 X189
20 30 Expansion Vans for Share-A-Van	510,000	90,000	+	\$0	10,000 HC	\$0	\$50,000 X189
20 45 Replacement Vans for Share-A-Van	376,125	+	+	\$0	66,375 HC	\$0	\$600,000 X189
Shelters and Accessories	120,000	-	-	\$0	15,000 HI	15,000 CI	\$442,500 X189
X Transit Centers at Major Malls	x 400,000	-	-	\$0	100,000 HI X	\$0	\$150,000 X189
Accessibility at Bus Stops	160,000	-	-	\$0	40,000 City	\$0	\$500,000 X
Upgrade 30 - 1982 Buses to Clean Air Act	120,000	30,000	-	\$0	40,000 City	\$0	\$200,000 X208
9 Small Buses for Westshore/Ybor Cir.	513,333		64,167	\$0	64,167 Private	\$0	\$150,000 X208
X Park-N-Rides			x 165,000	\$0	x 12,000 Private	\$0	\$641,667 X189
X Guaranteed Ride Home Program		x 20,000		\$0	x 80,000 CHAQ	\$0	\$336,000
X Don't Drive 1 in 5/Free Transit Day Promo				\$0	x 160,000 CHAQ	\$0	\$100,000
Development of Tampa Geographic Database	28,000			\$0	7,000 City	\$0	\$200,000
		316,300	331,667				\$35,000
TOTAL CAPITAL APPROPRIATIONS		N/A		\$2,144,500	\$944,500	\$944,500	\$5,164,167
TOTAL OPERATING, SELF INSURANCE AND CAPITAL BUDGET				\$22,873,600	\$22,651,600	\$22,651,600	\$26,304,867

**HILLSBOROUGH AREA REGIONAL
TRANSIT AUTHORITY**

**DETAIL OPERATING AND CAPITAL
BUDGET BY OBJECT CODE**

HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
OPERATING REVENUES:					
Passenger Fares:					
Full Fares	\$2,949,063	\$2,870,000	\$2,725,000	\$2,725,000	\$2,565,000
Transfers	\$171,817	\$170,000	\$220,000	\$220,000	\$300,000
Elderly and Handicapped	\$416,779	\$410,000	\$200,000	\$200,000	\$350,000
Students	\$25,681	\$25,000	\$0	\$0	\$25,000
HARTSaver Passes	\$679,926	\$750,000	\$870,000	\$870,000	\$700,000
Other Passes	\$164,392	\$175,000	\$185,000	\$185,000	\$160,000
Total Passenger Fares	\$4,407,658	\$4,400,000	\$4,200,000	\$4,200,000	\$4,100,000
Charter Revenues					
Charter Service	\$126,445	\$40,000	\$0	\$0	\$20,000
Total Charter Service	\$126,445	\$40,000	\$0	\$0	\$20,000
Other System Generated Revenues:					
Exterior Bus Advertising	\$5,000	\$120,000	\$20,000	\$20,000	\$50,000
Investment Income	\$343,382	\$255,000	\$265,000	\$265,000	\$255,000
Miscellaneous Revenues	\$46,258	\$25,000	\$55,000	\$55,000	\$25,000
Total Other Revenues	\$394,640	\$400,000	\$340,000	\$340,000	\$330,000
System Subsidy:					

HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
	-----	-----	-----	-----	-----
Ad Valorem Taxes	\$10,766,369	\$11,218,100	\$10,091,100	\$10,091,100	\$9,440,900
Current Use of Fund Balance	\$0	\$0	\$208,000	\$208,000	\$0
State Operating Assistance	\$1,436,284	\$2,062,000	\$2,373,000	\$2,373,000	\$2,843,450
State Planning Assistance	\$16,379	\$50,000	\$170,000	\$170,000	\$296,750
UMTA Operating Assistance	\$1,919,226	\$1,919,000	\$1,919,000	\$1,919,000	\$1,919,000
UMTA Planning Assistance	\$279,349	\$240,000	\$488,000	\$488,000	\$252,800
Intergovernmental Transfers	\$403,750	\$400,000	\$400,000	\$400,000	\$500,000
	-----	-----	-----	-----	-----
Total System Subsidy	\$14,821,357	\$15,889,100	\$15,649,100	\$15,649,100	\$15,252,900
	-----	-----	-----	-----	-----
TOTAL OPERATING REVENUES	\$19,750,100	\$20,729,100	\$20,189,100	\$20,189,100	\$19,702,900
	=====	=====	=====	=====	=====
SELF INSURANCE FUNDS					

Liability Fund Revenues:					
Ad Valorem Taxes	\$0	\$0	\$693,000	\$693,000	\$747,800
Subrogated Claims Recovery	\$0	\$0	\$200,000	\$200,000	\$40,000
	-----	-----	-----	-----	-----
Total Liability Fund Revenues	\$0	\$0	\$893,000	\$893,000	\$787,800
	-----	-----	-----	-----	-----
Workers' Compensation Fund Revenues:					
Ad Valorem Taxes	\$0	\$0	\$625,000	\$625,000	\$650,000
	-----	-----	-----	-----	-----
Total Workers' Compensation Fund Revenues	\$0	\$0	\$625,000	\$625,000	\$650,000
	-----	-----	-----	-----	-----

HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
	-----	-----	-----	-----	-----
CAPITAL REVENUES:					

UMTA		\$1,839,600	\$759,600	\$759,600	\$3,750,658
FDOT		\$0	\$71,000	\$71,000	\$331,667
HART - Ad Valorem Taxes		\$304,900	\$113,900	\$113,900	\$316,300
Hillsborough County		\$0	\$0	\$0	\$191,375
City of Tampa		\$0	\$0	\$0	\$62,000
Private Sector Funding		\$0	\$0	\$0	\$272,167
Congestion Mitigation & Air Quality Funds		\$0	\$0	\$0	\$240,000
		-----	-----	-----	-----
TOTAL CAPITAL REVENUES		\$2,144,500	\$944,500	\$944,500	\$5,164,167
		-----	-----	-----	-----
TOTAL ANTICIPATED REVENUES	\$19,750,100	\$22,873,600	\$22,651,600	\$22,651,600	\$26,304,867
	=====	=====	=====	=====	=====

HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
OPERATING EXPENDITURES:					

Salaries and Fringes					

Salaries	\$8,303,433	\$8,588,900	\$8,867,920	\$8,867,920	\$8,518,100
Overtime	\$445,712	\$366,000	\$573,500	\$573,500	\$337,950
Social Security	\$727,842	\$768,000	\$779,000	\$779,000	\$750,000
City Pension	\$13,826	\$0	\$10,200	\$10,200	\$0
State Pension	\$1,516,321	\$1,694,000	\$1,716,000	\$1,716,000	\$1,745,000
Disability Insurance	\$41,053	\$60,700	\$60,700	\$60,700	\$60,100
Medical Insurance	\$833,089	\$918,000	\$842,000	\$842,000	\$940,000
Life Insurance	\$23,821	\$26,600	\$26,600	\$26,600	\$28,100
Accidental Death and Dismemberment Ins.	\$4,533	\$6,400	\$6,400	\$6,400	\$6,450
Unemployment Compensation	\$54,627	\$12,000	\$129,000	\$129,000	\$44,000
Sick Leave	\$318,798	\$321,200	\$254,200	\$254,200	\$257,500
Holiday Pay	\$310,082	\$332,400	\$296,500	\$296,500	\$335,500
Annual Leave	\$393,173	\$372,000	\$368,000	\$368,000	\$353,500
Other Paid Absence	\$26,777	\$33,800	\$31,800	\$31,800	\$34,900
Uniforms	\$81,636	\$103,500	\$103,500	\$103,500	\$106,400
Capitalized Labor	(\$145,203)	(\$190,000)	(\$168,800)	(\$168,800)	(\$137,000)
	-----	-----	-----	-----	-----
Total Salaries and Fringes	\$12,949,520	\$13,413,500	\$13,896,520	\$13,896,520	\$13,380,500
	-----	-----	-----	-----	-----
Fuel And Oil					

Fuel for Buses	\$1,303,550	\$1,330,000	\$1,252,000	\$1,252,000	\$1,195,950
Oil and Lube for Buses	\$72,155	\$80,000	\$82,000	\$82,000	\$87,000
Diesel and Gasoline for Shop Use	\$13,049	\$10,000	\$0	\$0	\$10,000
Gasoline & Oil for Cars and Trucks	\$18,805	\$35,000	\$21,000	\$21,000	\$34,000
	-----	-----	-----	-----	-----

HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Total Fuel and Oil	\$1,407,559	\$1,455,000	\$1,355,000	\$1,355,000	\$1,326,950
Operational Contract Service					
Security Service	\$8,785	\$8,000	\$170,000	\$170,000	\$10,000
Outside Bus Maintenance	\$13,456	\$22,000	\$30,000	\$30,000	\$31,000
Shop Equipment Maintenance	\$25,963	\$20,000	\$35,000	\$35,000	\$25,000
Outside Auto & Truck Repair	\$18,851	\$4,000	\$15,000	\$15,000	\$6,000
Contracted Building & Grounds Maint.	\$59,168	\$71,000	\$68,000	\$68,000	\$75,000
Computer Software Services	\$1,796	\$11,000	\$11,000	\$11,000	\$11,000
Printing	\$87,748	\$160,000	\$125,000	\$125,000	\$120,000
Computer Hardware Maintenance	\$17,568	\$18,000	\$18,000	\$18,000	\$18,000
Office Machine Maintenance	\$1,996	\$4,000	\$4,000	\$4,000	\$4,000
Armored Car Services	\$5,648	\$6,000	\$3,000	\$3,000	\$5,000
	\$240,979	\$324,000	\$479,000	\$479,000	\$305,000
ADA Contracted Paratransit Service					
ADA Contracted Paratransit Service	\$0	\$80,000	\$0	\$0	\$300,000
	\$0	\$80,000	\$0	\$0	\$300,000

HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
<u>Administrative Contract Service</u>					
Security Service - Transitway	\$169,338	\$190,000	\$240,000	\$240,000	\$220,000
Auditing Fees	\$37,314	\$40,000	\$40,000	\$40,000	\$40,000
Consultant Fees (Insurance, Environmental, and Training)	\$3,686	\$30,000	\$9,000	\$9,000	\$30,000
Pre-Employment Screening Fees	\$8,818	\$9,500	\$21,000	\$21,000	\$10,000
Drug Testing Fees	\$25,970	\$24,000	\$26,500	\$26,500	\$26,000
Legal Fees	\$192,347	\$90,000	\$422,000	\$422,000	\$250,000
Counseling Services	\$11,176	\$12,000	\$12,000	\$12,000	\$15,000
Lobbyist Fees	\$36,474	\$20,000	\$20,000	\$20,000	\$20,000
Total Outside Services	\$485,123	\$415,500	\$790,500	\$790,500	\$611,000
<u>Parts and Supplies</u>					
Equipment and Supplies	\$83,680	\$72,000	\$106,000	\$106,000	\$71,000
Tires	\$259,038	\$59,000	\$65,700	\$65,700	\$1,000
Repair Parts	\$1,113,725	\$1,004,600	\$948,900	\$948,900	\$1,044,000
Chemicals & Cleaners	\$2,170	\$22,000	\$17,000	\$17,000	\$22,000
Materials for Building/Route Maintenance	\$68,721	\$63,000	\$83,000	\$83,000	\$68,000
Total Parts and Supplies	\$1,527,334	\$1,220,600	\$1,220,600	\$1,220,600	\$1,206,000

HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Insurance Premiums & Transfers					
Actuarial Study of Insurance Funds	\$0	\$0	\$20,000	\$20,000	\$0
Property Damage & Property Liability Ins.	\$116,777	\$163,000	\$163,000	\$163,000	\$165,000
Transfer to Self-Insurance Fund	\$565,000	\$693,000	\$0	\$0	\$0
Transfer to Workers' Compensation Fund	\$500,000	\$625,000	\$0	\$0	\$0
Transfer to Sick Leave Liability Fund	\$0	\$80,000	\$50,000	\$50,000	\$0
Total Insurance Premiums	\$1,181,777	\$1,561,000	\$233,000	\$233,000	\$165,000
Tax Collector & Property Appraiser					
Tax Collector's Commission	\$93,592	\$177,000	\$177,000	\$177,000	\$165,000
Property Appraiser's Commission	\$139,899	\$143,000	\$143,000	\$143,000	\$150,000
Total Tax Collector & Prop App	\$233,491	\$320,000	\$320,000	\$320,000	\$315,000
Utilities					
Electricity	\$164,986	\$199,000	\$167,000	\$167,000	\$203,000
Telephone	\$30,826	\$46,000	\$37,000	\$37,000	\$46,000
Water, Sewer, Garbage	\$62,017	\$75,000	\$76,000	\$76,000	\$74,000
Total Utilities	\$257,829	\$320,000	\$280,000	\$280,000	\$323,000

HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
<u>Planning Studies</u>					
Planning Studies	\$251,298	\$150,000	\$436,980	\$436,980	\$201,000
Total Planning Studies	\$251,298	\$150,000	\$436,980	\$436,980	\$201,000
<u>Marketing & Promotion</u>					
Promotional/Demonstration Activities	\$0	\$6,000	\$6,000	\$6,000	\$0
Postage	\$6,595	\$9,000	\$9,000	\$9,000	\$12,000
Market Research Study	\$0	\$0	\$0	\$0	\$0
Printing-System Promotion	\$48,609	\$66,500	\$66,500	\$66,500	\$67,000
Art Supplies	\$2,847	\$4,500	\$4,500	\$4,500	\$5,000
Advertising and Promotion	\$172,880	\$219,000	\$199,000	\$199,000	\$324,950
Total Marketing and Promotion	\$230,931	\$305,000	\$285,000	\$285,000	\$408,950
<u>Other Operating Expenses</u>					
Training	\$15,635	\$57,000	\$57,000	\$57,000	\$57,000
Diesel Excise Tax - Net	\$108,712	\$100,000	\$100,000	\$100,000	\$101,000
X-Town Tolls, Stadium Parking	\$14,284	\$25,000	\$25,000	\$25,000	\$15,000
Rentals and Leases	\$218,810	\$109,500	\$109,500	\$109,500	\$122,500
Minor Equipment and Office Supplies	\$55,897	\$53,000	\$53,000	\$53,000	\$55,000
Postage	\$14,110	\$20,000	\$20,000	\$20,000	\$20,000
Licenses & Permits	\$1,056	\$1,000	\$1,000	\$1,000	\$1,000
Dues & Subscriptions	\$24,696	\$27,000	\$27,000	\$27,000	\$28,000
Travel & Meetings	\$5,710	\$8,000	\$6,000	\$6,000	\$9,000

HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Legal and Employment Ads	\$15,431	\$16,000	\$18,000	\$18,000	\$16,000
Employee Incentive Awards	\$18,697	\$21,000	\$21,000	\$21,000	\$25,000
Interest Expense	\$108,422	\$180,000	\$180,000	\$180,000	\$225,000
Non-UMTA Capital	\$2,924	\$10,000	\$10,000	\$10,000	\$10,000
Management Development Fund	\$1,048	\$2,000	\$2,000	\$2,000	\$6,000
Tax Increment Payment	\$115,860	\$125,000	\$105,000	\$105,000	\$105,000
Total Other Operating Expenses	\$721,292	\$754,500	\$734,500	\$734,500	\$795,500
13 (C) Back Pension Payment					
13(C) Back Pension	\$155,475	\$160,000	\$160,000	\$160,000	\$165,000
Total 13 (C) Back Pension Payment	\$155,475	\$160,000	\$160,000	\$160,000	\$165,000
BUDGETED RESERVES					
Transfer to Inventory Reserve	\$0	\$0	\$0	\$0	\$0
Transfer to Contingency Reserve	\$0	\$250,000	\$0	\$0	\$200,000
TOTAL RESERVES	\$0	\$250,000	\$0	\$0	\$200,000
TOTAL OPERATING APPROPRIATIONS	\$19,642,608	\$20,729,100	\$20,191,100	\$20,191,100	\$19,702,900

HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
SELF INSURANCE FUNDS					
Liability Fund Appropriations:					
Claims Servicing Fees	\$0	\$0	\$15,000	\$15,000	\$20,000
Claims Settlements	\$0	\$0	\$500,000	\$500,000	\$450,000
Legal Fees	\$0	\$0	\$50,000	\$50,000	\$60,000
Consultant Fees	\$0	\$0	\$2,000	\$2,000	\$5,000
Physical Damage	\$0	\$0	\$180,000	\$180,000	\$80,000
Fuel Cleanup	\$0	\$0	\$6,000	\$6,000	\$61,800
Salaries & Fringes	\$0	\$0	\$47,000	\$47,000	\$65,000
Transfer to Liability Fund Reserve	\$0	\$0	\$93,000	\$93,000	\$46,000
Total Liability Fund Appropriations	\$0	\$0	\$893,000	\$893,000	\$787,800
Workers' Compensation Fund Appropriations:					
Claims Servicing Fees	\$0	\$0	\$10,000	\$10,000	\$10,000
Claims Settlements	\$0	\$0	\$428,000	\$428,000	\$423,000
Legal Fees	\$0	\$0	\$8,000	\$8,000	\$20,000
Assessment Fees	\$0	\$0	\$45,000	\$45,000	\$45,000
Salaries & Fringes	\$0	\$0	\$47,000	\$47,000	\$65,000
Transfer to Liability Fund Reserve	\$0	\$0	\$87,000	\$87,000	\$87,000
Total Workers' Compensation Fund Appr.	\$0	\$0	\$625,000	\$625,000	\$650,000

HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
CAPITAL PROJECTS					
Retrofit for 2nd Wheelchair Position & New Securement System		\$100,000	\$100,000	\$100,000	\$0
Spare Parts		\$300,000	\$300,000	\$300,000	\$100,000
GFI Farebox Upgrade		\$30,000	\$30,000	\$30,000	\$50,000
Truck With High Pressure Washer		\$30,000	\$30,000	\$30,000	\$0
Bar Code Inventory System		\$20,000	\$20,000	\$20,000	\$0
Maintenance Facility		\$200,000	\$200,000	\$200,000	\$0
Furniture		\$20,000	\$20,000	\$20,000	\$5,000
Computers & Software		\$25,000	\$25,000	\$25,000	\$25,000
Signage & Info Displays		\$25,000	\$25,000	\$25,000	\$15,000
Local Match for Transitway Grant		\$7,500	\$7,500	\$7,500	\$30,000
Upgrade Telephone Info Systems		\$10,000	\$10,000	\$10,000	\$90,000
40 Paratransit Vehicles for ADA		\$1,200,000	\$0	\$0	\$0
Tire Leasing		\$177,000	\$177,000	\$177,000	\$234,000
Maint Truck With Hook		\$0	\$0	\$0	\$35,000
Replacement Service Truck		\$0	\$0	\$0	\$25,000
Purchase of 5 Supervisor Minivans		\$0	\$0	\$0	\$90,000
Administration		\$0	\$0	\$0	\$60,000
Wheelchair Retrofit (40)		\$0	\$0	\$0	\$1,000,000
Computerized Scheduling System for County		\$0	\$0	\$0	\$50,000
30 Expansion Vans for Share-A-Van		\$0	\$0	\$0	\$600,000
45 Replacement Vans for Share-A-Van		\$0	\$0	\$0	\$442,500
Shelters and Accessories		\$0	\$0	\$0	\$150,000
Transit Centers at Major Malls		\$0	\$0	\$0	\$500,000
Accessibility at Bus Stops		\$0	\$0	\$0	\$200,000
Upgrade 30 - 1982 Buses to Clean Air Act		\$0	\$0	\$0	\$150,000
9 Small Buses for Westshore/Ybor Circulators		\$0	\$0	\$0	\$641,667
Park-N-Rides		\$0	\$0	\$0	\$336,000
Guaranteed Ride Home Program		\$0	\$0	\$0	\$100,000
Don't Drive 1 in 5/Free Transit Day Promo		\$0	\$0	\$0	\$200,000
Development of Tampa Geographic Database		\$0	\$0	\$0	\$35,000

HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
	-----	-----	-----	-----	-----
TOTAL CAPITAL PROJECTS		\$2,144,500	\$944,500	\$944,500	\$5,164,167
		-----	-----	-----	-----
TOTAL APPROPRIATIONS	\$19,642,608	\$22,873,600	\$22,653,600	\$22,653,600	\$26,304,867
	=====	=====	=====	=====	=====

**HILLSBOROUGH AREA REGIONAL
TRANSIT AUTHORITY**

**DETAIL OPERATING AND CAPITAL
BUDGET BY DEPARTMENT**

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
OPERATING REVENUES:					
Passenger Fares:					
Full Fares	\$2,949,063	\$2,870,000	\$2,725,000	\$2,725,000	\$2,565,000
Transfers	\$171,817	\$170,000	\$220,000	\$220,000	\$300,000
Elderly and Handicapped	\$416,779	\$410,000	\$200,000	\$200,000	\$350,000
Students	\$25,681	\$25,000	\$0	\$0	\$25,000
HARTSaver Passes	\$679,926	\$750,000	\$870,000	\$870,000	\$700,000
Other Passes	\$164,392	\$175,000	\$185,000	\$185,000	\$160,000
Total Passenger Fares	\$4,407,658	\$4,400,000	\$4,200,000	\$4,200,000	\$4,100,000
Other System Generated Revenues:					
Exterior Bus Advertising	\$5,000	\$120,000	\$20,000	\$20,000	\$50,000
Charter Service	\$126,445	\$40,000	\$0	\$0	\$20,000
Investment Income	\$343,382	\$255,000	\$265,000	\$265,000	\$255,000
Miscellaneous Revenues	\$46,258	\$25,000	\$55,000	\$55,000	\$25,000
Total Other Revenues	\$521,085	\$440,000	\$340,000	\$340,000	\$350,000
System Subsidy:					
Ad Valorem Taxes	\$10,766,369	\$11,218,100	\$10,091,100	\$10,091,100	\$9,440,900
Transfers from Fund Balance	\$0	\$0	\$208,000	\$208,000	\$0
State Operating Assistance	\$1,436,284	\$2,062,000	\$2,373,000	\$2,373,000	\$2,843,450
State Planning Assistance	\$16,379	\$50,000	\$170,000	\$170,000	\$296,750
UMTA Operating Assistance	\$1,919,226	\$1,919,000	\$1,919,000	\$1,919,000	\$1,919,000

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
UMTA Planning Assistance	\$279,349	\$240,000	\$488,000	\$488,000	\$252,800
Intergovernmental Transfers	\$403,750	\$400,000	\$400,000	\$400,000	\$500,000
<hr/>					
Total System Subsidy	\$14,821,357	\$15,889,100	\$15,649,100	\$15,649,100	\$15,252,900
<hr/>					
TOTAL OPERATING REVENUES	\$19,750,100	\$20,729,100	\$20,189,100	\$20,189,100	\$19,702,900
<hr/>					
SELF INSURANCE FUNDS					
<hr/>					
Liability Fund Revenues:					
Ad Valorem Taxes			\$693,000	\$693,000	\$747,800
Subrogated Claims Recovery			\$200,000	\$200,000	\$40,000
<hr/>					
Total Liability Fund Revenues	\$0	\$0	\$893,000	\$893,000	\$787,800
<hr/>					
Workers' Compensation Fund Revenues:					
Ad Valorem Taxes			\$625,000	\$625,000	\$650,000
<hr/>					
Total Workers' Compensation Fund Revenues	\$0	\$0	\$625,000	\$625,000	\$650,000
<hr/>					

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
CAPITAL REVENUES:					
FTA		\$1,839,600	\$759,600	\$759,600	\$3,750,658
FDOT		\$0	\$71,000	\$71,000	\$331,667
HART - Ad Valorem Taxes		\$304,900	\$113,900	\$113,900	\$316,300
Hillsborough County			\$0	\$0	\$191,375
City of Tampa			\$0	\$0	\$62,000
Private Sector Funding					\$272,167
Congestion Mitigation & Air Quality Funds					\$240,000
TOTAL CAPITAL REVENUES		\$2,144,500	\$944,500	\$944,500	\$5,164,167
TOTAL ANTICIPATED REVENUES	\$19,750,100	\$22,873,600	\$22,651,600	\$22,651,600	\$26,304,867

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
OPERATING EXPENOITURES:					

Operations Oivision					

Operations Administration					

Salaries	\$578,496	\$574,200	\$574,200	\$574,200	\$666,600
Overtime	\$35,700	\$20,000	\$20,000	\$20,000	\$17,700

Total Direct Labor	\$614,196	\$594,200	\$594,200	\$594,200	\$684,300

Social Security	\$53,041	\$51,000	\$51,000	\$51,000	\$59,000
State Pension	\$108,072	\$112,000	\$112,000	\$112,000	\$136,000
Disability Insurance		\$4,000	\$4,000	\$4,000	\$4,700
Medical Insurance	\$67,109	\$73,000	\$73,000	\$73,000	\$97,000
Life Insurance	\$2,098	\$2,200	\$2,200	\$2,200	\$3,500
Accidental Death and Dismemberment Ins.	\$399	\$490	\$490	\$490	\$700
Unemployment Compensation	\$0	\$0	\$0	\$0	\$0
Sick Leave	\$17,283	\$20,000	\$20,000	\$20,000	\$23,000
Holiday Pay	\$20,055	\$20,000	\$20,000	\$20,000	\$24,000
Annual Leave	\$31,797	\$25,000	\$25,000	\$25,000	\$34,000
Other Paid Absence	\$1,350	\$1,000	\$1,000	\$1,000	\$2,400
Uniforms	\$2,070	\$3,200	\$3,200	\$3,200	\$3,200
Capitalized Labor	(\$7,312)	\$0	\$0	\$0	\$0

Total Fringe Benefits	\$295,962	\$311,890	\$311,890	\$311,890	\$387,500

Total Personnel Costs	\$910,158	\$906,090	\$906,090	\$906,090	\$1,071,800

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Printing Schedules	\$73,338	\$120,000	\$100,000	\$100,000	\$80,000
Security Service	\$8,785	\$8,000	\$170,000	\$170,000	\$10,000
Gasoline & Oil for Autos	\$12,291				
Minor Equipment for Operations	\$13,419	\$10,000	\$10,000	\$10,000	\$10,000
Technical Training Seminars	\$6,665				
Total Other Expenses	\$114,498	\$138,000	\$280,000	\$280,000	\$100,000
Total Operations Administration	\$1,024,656	\$1,044,090	\$1,186,090	\$1,186,090	\$1,171,800
Security					
Salaries	\$25,092	\$25,800	\$25,800	\$25,800	\$74,400
Overtime	\$116				
Total Direct Labor	\$25,208	\$25,800	\$25,800	\$25,800	\$74,400
Social Security	\$2,203	\$2,000	\$2,000	\$2,000	\$5,000
State Pension	\$4,583	\$5,000	\$5,000	\$5,000	\$14,000
Disability Insurance		\$200	\$200	\$200	\$500
Medical Insurance	\$4,350	\$4,700	\$4,700	\$4,700	\$4,000
Life Insurance	\$108	\$100	\$100	\$100	\$200
Accidental Death and Dismemberment Ins.	\$20	\$50	\$50	\$50	\$50
Unemployment Compensation		\$0	\$0	\$0	\$0
Sick Leave	\$1,085	\$1,000	\$1,000	\$1,000	\$500
Holiday Pay	\$979	\$1,000	\$1,000	\$1,000	\$1,000
Annual Leave	\$1,523	\$500	\$500	\$500	\$1,500
Other Paid Absence					
Uniforms		\$0	\$0	\$0	\$0

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Capitalized Labor		\$0	\$0	\$0	\$0
Total Fringe Benefits	\$14,851	\$14,550	\$14,550	\$14,550	\$26,750
Total Personnel Costs	\$40,059	\$40,350	\$40,350	\$40,350	\$101,150
Security Service	\$169,338	\$190,000	\$240,000	\$240,000	\$220,000
Total Security	\$209,397	\$230,350	\$280,350	\$280,350	\$321,150
Transitway Administration					
Salaries	\$84,021	\$89,500	\$89,500	\$89,500	
Overtime	\$6,413	\$4,500	\$4,500	\$4,500	
Total Direct Labor	\$90,434	\$94,000	\$94,000	\$94,000	\$0
Social Security	\$8,024	\$9,000	\$9,000	\$9,000	
State Pension	\$16,864	\$19,000	\$19,000	\$19,000	
Disability Insurance		\$700	\$700	\$700	
Medical Insurance	\$11,359	\$15,000	\$15,000	\$15,000	
Life Insurance	\$344	\$500	\$500	\$500	
Accidental Death and Dismemberment Ins.	\$65	\$150	\$150	\$150	
Unemployment Compensation		\$0	\$0	\$0	
Sick Leave	\$2,518	\$4,000	\$4,000	\$4,000	
Holiday Pay	\$3,295	\$4,000	\$4,000	\$4,000	
Annual Leave	\$9,395	\$9,000	\$9,000	\$9,000	
Other Paid Absence	\$352	\$1,000	\$1,000	\$1,000	

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Uniforms	\$300	\$3,000	\$3,000	\$3,000	
Capitalized Labor		\$0	\$0	\$0	
Total Fringe Benefits	\$52,516	\$65,350	\$65,350	\$65,350	\$0
Total Personnel Costs	\$142,950	\$159,350	\$159,350	\$159,350	\$0
Electricity	\$27,057	\$32,000	\$27,000	\$27,000	\$28,000
Telephone	\$4,997	\$6,000	\$5,000	\$5,000	\$6,000
Water, Sewer, Garbage	\$3,811	\$5,000	\$5,000	\$5,000	\$4,000
Total Other Expenses	\$35,865	\$43,000	\$37,000	\$37,000	\$38,000
Total Transitway Administration	\$178,815	\$202,350	\$196,350	\$196,350	\$38,000
Telephone Information					
Salaries	\$72,858	\$83,000	\$83,000	\$83,000	\$95,700
Overtime	\$4,378	\$3,500	\$3,500	\$3,500	\$3,500
Total Direct Labor	\$77,236	\$86,500	\$86,500	\$86,500	\$99,200
Social Security	\$6,095	\$7,000	\$7,000	\$7,000	\$8,000
State Pension	\$12,621	\$16,000	\$16,000	\$16,000	\$19,000
Disability Insurance		\$600	\$600	\$600	\$700
Medical Insurance	\$7,972	\$8,700	\$8,700	\$8,700	\$14,000

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Life Insurance	\$261	\$400	\$400	\$400	\$350
Accidental Death and Dismemberment Ins.	\$50	\$100	\$100	\$100	\$50
Unemployment Compensation	\$173	\$0	\$0	\$0	\$0
Sick Leave	\$827	\$2,000	\$2,000	\$2,000	\$2,000
Holiday Pay	\$2,019	\$3,000	\$3,000	\$3,000	\$3,000
Annual Leave	\$1,484	\$3,000	\$3,000	\$3,000	\$3,000
Other Paid Absence	\$56	\$500	\$500	\$500	\$500
Uniforms		\$0	\$0	\$0	\$0
Total Fringe Benefits	\$31,558	\$41,300	\$41,300	\$41,300	\$50,600
Total Personnel Costs	\$108,794	\$127,800	\$127,800	\$127,800	\$149,800
Total Telephone Information	\$108,794	\$127,800	\$127,800	\$127,800	\$149,800
Bus Operations					
Report Time	\$121,147	\$137,000	\$122,000	\$122,000	\$0
Travel Time	\$78,712	\$0	\$15,000	\$15,000	\$0
Platform Route	\$4,515,932	\$4,699,600	\$4,884,520	\$4,884,520	\$4,949,100
Platform Charter	\$24,372	\$20,000	\$1,000	\$1,000	\$0
Minimum Call Out	\$125,141	\$132,000	\$160,000	\$160,000	\$0
Weekly Minimum	\$3,233	\$4,400	\$4,400	\$4,400	\$0
Overtime	\$320,018	\$280,000	\$475,000	\$475,000	\$250,000
Training Premium Instructor	\$197	\$1,200	\$3,200	\$3,200	\$0
Training Pay	\$1,708	\$25,000	\$80,000	\$80,000	\$0
Court Witness Pay	\$558	\$1,000	\$1,000	\$1,000	\$0
Stand By Time	\$144,049	\$145,000	\$145,000	\$145,000	\$0
Union Business	\$2,642	\$0	\$1,100	\$1,100	\$0
Other Non-Operator Time	\$47,649	\$56,000	\$56,000	\$56,000	\$0

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Total Direct Labor	\$5,385,358	\$5,501,200	\$5,948,220	\$5,948,220	\$5,199,100
Social Security	\$451,630	\$470,000	\$490,000	\$490,000	\$441,000
City Pension	\$7,430		\$7,000	\$7,000	
State Pension	\$941,680	\$1,043,000	\$1,075,000	\$1,075,000	\$1,024,000
Disability Insurance		\$37,000	\$37,000	\$37,000	\$35,000
Medical Insurance	\$471,810	\$514,000	\$450,000	\$450,000	\$500,000
Life Insurance	\$12,682	\$14,000	\$14,000	\$14,000	\$12,600
Accidental Death and Dismemberment Ins.	\$2,412	\$3,500	\$3,500	\$3,500	\$3,200
Unemployment Compensation	\$47,890	\$10,000	\$125,000	\$125,000	\$41,000
Sick Leave	\$188,328	\$200,000	\$150,000	\$150,000	\$150,000
Holiday Pay	\$192,097	\$200,000	\$170,000	\$170,000	\$200,000
Annual Leave	\$238,474	\$220,000	\$220,000	\$220,000	\$200,000
Other Paid Absence	\$15,624	\$20,000	\$20,000	\$20,000	\$20,000
Uniforms	\$35,969	\$45,000	\$45,000	\$45,000	\$52,000
Total Fringe Benefits	\$2,606,026	\$2,776,500	\$2,806,500	\$2,806,500	\$2,678,800
Total Personnel Cost	\$7,991,384	\$8,277,700	\$8,754,720	\$8,754,720	\$7,877,900
Fuel for Buses	\$1,303,550	\$1,330,000	\$1,252,000	\$1,252,000	\$1,195,950
Oil & Lubricants for Buses	\$72,155	\$80,000	\$82,000	\$82,000	\$87,000
Tires for Buses	\$258,840	\$58,000	\$65,700	\$65,700	\$0
Minor Equipment for Operations	\$102	\$1,000	\$1,000	\$1,000	\$1,000
Diesel Excise Tax - Net	\$108,712	\$100,000	\$100,000	\$100,000	\$101,000
X-Town Tolls, Parking	\$14,284	\$25,000	\$25,000	\$25,000	\$15,000
Total Other Expenses	\$1,757,643	\$1,594,000	\$1,525,700	\$1,525,700	\$1,399,950

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Total Bus Operations	\$9,749,027	\$9,871,700	\$10,280,420	\$10,280,420	\$9,277,850
Total Operations Division	\$11,270,689	\$11,476,290	\$12,071,010	\$12,071,010	\$10,958,600
MAINTENANCE DIVISION:					

Maintenance Administration:					

Salaries	\$202,495	\$201,100	\$222,100	\$222,100	\$261,700
Overtime	\$12,391	\$8,000	\$8,000	\$8,000	\$8,000
Total Direct Labor	\$214,886	\$209,100	\$230,100	\$230,100	\$269,700
Social Security	\$17,969	\$18,000	\$18,000	\$18,000	\$22,000
State Pension	\$37,366	\$37,000	\$37,000	\$37,000	\$52,000
Disability Insurance		\$1,400	\$1,400	\$1,400	\$1,800
Medical Insurance	\$25,133	\$28,000	\$28,000	\$28,000	\$26,000
Life Insurance	\$790	\$900	\$900	\$900	\$1,000
Accidental Death and Dismemberment Ins.	\$151	\$160	\$160	\$160	\$200
Unemployment Compensation		\$0	\$0	\$0	\$0
Sick Leave	\$4,811	\$5,700	\$5,700	\$5,700	\$5,000
Holiday Pay	\$6,815	\$7,500	\$7,500	\$7,500	\$8,000
Annual Leave	\$8,216	\$7,500	\$7,500	\$7,500	\$7,500
Other Paid Absence	\$169	\$300	\$300	\$300	\$1,000
Uniforms	\$1,534	\$3,000	\$3,000	\$3,000	\$1,500
Capitalized Labor	(\$22,726)	(\$8,000)	(\$25,000)	(\$25,000)	(\$5,000)
Total Fringe Benefits	\$80,228	\$101,460	\$84,460	\$84,460	\$121,000

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Total Personnel Costs	\$295,114	\$310,560	\$314,560	\$314,560	\$390,700
Technical Training Seminars	\$1,548				
Total Other Expenses	\$1,548	\$0	\$0	\$0	\$0
Total Maintenance Administration	\$296,662	\$310,560	\$314,560	\$314,560	\$390,700
Service and Cleaning Attendants					
Salaries	\$290,835	\$317,500	\$317,500	\$317,500	\$328,500
Overtime	\$7,791	\$7,000	\$7,000	\$7,000	\$7,000
Total Direct Labor	\$298,626	\$324,500	\$324,500	\$324,500	\$335,500
Social Security	\$24,720	\$28,000	\$28,000	\$28,000	\$28,000
City Pension		\$0	\$0	\$0	\$0
State Pension	\$51,472	\$61,000	\$61,000	\$61,000	\$66,000
Disability Insurance		\$2,200	\$2,200	\$2,200	\$2,300
Medical Insurance	\$33,563	\$37,000	\$37,000	\$37,000	\$44,000
Life Insurance	\$1,080	\$1,200	\$1,200	\$1,200	\$1,100
Accidental Death and Dismemberment Ins.	\$205	\$200	\$200	\$200	\$200
Unemployment Compensation	\$278	\$1,000	\$1,000	\$1,000	\$1,000
Sick Leave	\$7,923	\$9,000	\$9,000	\$9,000	\$9,000
Holiday Pay	\$11,261	\$14,000	\$14,000	\$14,000	\$14,000
Annual Leave	\$9,442	\$11,000	\$11,000	\$11,000	\$11,000
Other Paid Absence	\$354	\$1,000	\$1,000	\$1,000	\$1,000

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Uniforms	\$8,903	\$9,000	\$9,000	\$9,000	\$8,000
Total Fringe Benefits	\$149,201	\$174,600	\$174,600	\$174,600	\$185,600
Total Personnel Costs	\$447,827	\$499,100	\$499,100	\$499,100	\$521,100
Total Servicing & Cleaning	\$447,827	\$499,100	\$499,100	\$499,100	\$521,100
Mechanics:					
Salaries	\$761,688	\$800,600	\$800,600	\$800,600	\$800,400
Overtime	\$37,756	\$25,000	\$25,000	\$25,000	\$25,000
Total Direct Labor	\$799,444	\$825,600	\$825,600	\$825,600	\$825,400
Social Security	\$67,242	\$70,000	\$70,000	\$70,000	\$70,000
State Pension	\$143,420	\$156,000	\$156,000	\$156,000	\$162,000
Disability Insurance		\$5,600	\$5,600	\$5,600	\$5,600
Medical Insurance	\$72,957	\$78,000	\$78,000	\$78,000	\$85,000
Life Insurance	\$2,065	\$2,200	\$2,200	\$2,200	\$2,500
Accidental Death and Dismemberment Ins.	\$394	\$500	\$500	\$500	\$500
Unemployment Compensation		\$1,000	\$1,000	\$1,000	\$1,000
Sick Leave	\$25,165	\$28,000	\$28,000	\$28,000	\$25,000
Holiday Pay	\$28,740	\$32,000	\$32,000	\$32,000	\$32,000
Annual Leave	\$30,613	\$28,000	\$28,000	\$28,000	\$30,000
Other Paid Absence	\$2,798	\$3,000	\$3,000	\$3,000	\$3,000
Uniforms	\$20,008	\$25,000	\$25,000	\$25,000	\$25,000
Capitalized Labor	(\$62,233)	(\$50,000)	(\$50,000)	(\$50,000)	(\$48,000)

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Total Fringe Benefits	\$331,169	\$379,300	\$379,300	\$379,300	\$393,600
Total Personnel Costs	\$1,130,613	\$1,204,900	\$1,204,900	\$1,204,900	\$1,219,000
Outside Bus Maintenance	\$13,456	\$22,000	\$30,000	\$30,000	\$31,000
Shop Equipment Maintenance	\$25,963	\$20,000	\$35,000	\$35,000	\$25,000
Outside Auto & Truck Repair	\$18,851	\$4,000	\$15,000	\$15,000	\$6,000
Total Outside Services	\$58,270	\$46,000	\$80,000	\$80,000	\$62,000
Gasoline for Cars and Trucks		\$35,000	\$21,000	\$21,000	\$34,000
Diesel & Gas for Shop use	\$13,049	\$10,000	\$0	\$0	\$10,000
Tires for Autos & Trucks	\$198	\$1,000	\$0	\$0	\$1,000
Depletion of Obsolete Inventory	\$89,124	\$0	\$0	\$0	\$0
Repair Parts for Buses	\$1,019,189	\$992,600	\$936,900	\$936,900	\$1,032,000
Tools, Equipment & Shop Supplies	\$39,590	\$44,000	\$66,000	\$66,000	\$40,000
Chemicals & Cleaners	\$2,170	\$17,000	\$17,000	\$17,000	\$16,000
Repair Parts for Autos & Trucks	\$5,412	\$12,000	\$12,000	\$12,000	\$12,000
Technical Training Seminars	\$2,135				
Total Other Expenses	\$1,170,867	\$1,111,600	\$1,052,900	\$1,052,900	\$1,145,000
Total Mechanics	\$2,359,750	\$2,362,500	\$2,337,800	\$2,337,800	\$2,426,000

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Paint and Body Shop:					
Salaries	\$92,048	\$100,900	\$100,900	\$100,900	\$108,600
Overtime	\$2,385	\$3,000	\$3,000	\$3,000	\$4,000
Total Direct Labor	\$94,433	\$103,900	\$103,900	\$103,900	\$112,600
Social Security	\$8,278	\$9,000	\$9,000	\$9,000	\$9,000
State Pension	\$17,199	\$20,000	\$20,000	\$20,000	\$22,000
Disability Insurance		\$700	\$700	\$700	\$800
Medical Insurance	\$14,895	\$19,000	\$19,000	\$19,000	\$12,000
Life Insurance	\$255	\$400	\$400	\$400	\$300
Accidental Death and Dismemberment Ins.	\$48	\$100	\$100	\$100	\$100
Unemployment Compensation	\$232	\$0	\$0	\$0	\$0
Sick Leave	\$4,603	\$3,000	\$3,000	\$3,000	\$2,000
Holiday Pay	\$3,618	\$4,000	\$4,000	\$4,000	\$4,000
Annual Leave	\$3,473	\$4,000	\$4,000	\$4,000	\$4,000
Other Paid Absence	\$2,085	\$2,000	\$2,000	\$2,000	\$1,000
Uniforms	\$2,630	\$3,800	\$3,800	\$3,800	\$3,500
Capitalized Labor	(\$34,105)	(\$24,000)	(\$24,000)	(\$24,000)	(\$24,000)
Total Fringe Benefits	\$23,211	\$42,000	\$42,000	\$42,000	\$34,700
Total Personnel Costs	\$117,644	\$145,900	\$145,900	\$145,900	\$147,300

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Total Other Expenses	\$0	\$0	\$0	\$0	\$0
Total Paint and Body Shop	\$117,644	\$145,900	\$145,900	\$145,900	\$147,300
Building Maintenance:					
Salaries	\$140,284	\$121,300	\$121,300	\$121,300	\$150,600
Overtime	\$3,384	\$2,500	\$2,500	\$2,500	\$3,500
Total Direct Labor	\$143,668	\$123,800	\$123,800	\$123,800	\$154,100
Social Security	\$12,075	\$10,000	\$10,000	\$10,000	\$13,000
State Pension	\$25,103	\$23,000	\$23,000	\$23,000	\$30,000
Disability Insurance		\$800	\$800	\$800	\$1,000
Medical Insurance	\$13,026	\$15,000	\$15,000	\$15,000	\$19,000
Life Insurance	\$485	\$500	\$500	\$500	\$600
Accidental Death and Dismemberment Ins.	\$92	\$100	\$100	\$100	\$200
Unemployment Compensation	\$3,354				\$1,000
Sick Leave	\$2,841	\$3,000	\$3,000	\$3,000	\$3,000
Holiday Pay	\$5,652	\$5,000	\$5,000	\$5,000	\$7,000
Annual Leave	\$4,987	\$5,000	\$5,000	\$5,000	\$5,000
Other Paid Absence	\$491	\$500	\$500	\$500	\$1,000
Uniforms	\$3,726	\$4,500	\$4,500	\$4,500	\$4,500
Capitalized Labor		(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
Total Fringe Benefits	\$71,832	\$64,400	\$64,400	\$64,400	\$82,300
Total Personnel Costs	\$215,500	\$188,200	\$188,200	\$188,200	\$236,400

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Contracted Building & Grounds Maint.	\$55,483	\$63,000	\$63,000	\$63,000	\$66,000
Materials for Building Maintenance	\$67,214	\$55,000	\$75,000	\$75,000	\$60,000
Janitorial Supplies	\$42,710	\$20,000	\$35,000	\$35,000	\$22,000
Equipment Rental	\$1,054	\$2,500	\$2,500	\$2,500	\$3,500
Total Other Expenses	\$166,461	\$140,500	\$175,500	\$175,500	\$151,500
Total Building Maintenance	\$381,961	\$328,700	\$363,700	\$363,700	\$387,900
Transitway Maintenance					
Salaries	\$58,351	\$70,400	\$70,400	\$70,400	\$71,000
Overtime	\$504	\$1,500	\$1,500	\$1,500	\$1,750
Total Direct Labor	\$58,855	\$71,900	\$71,900	\$71,900	\$72,750
Social Security	\$5,337	\$6,000	\$6,000	\$6,000	\$6,000
State Pension	\$11,088	\$13,000	\$13,000	\$13,000	\$14,000
Disability Insurance		\$500	\$500	\$500	\$500
Medical Insurance	\$7,113	\$8,300	\$8,300	\$8,300	\$12,000
Life Insurance	\$273	\$400	\$400	\$400	\$300
Accidental Death and Dismemberment Ins.	\$52	\$100	\$100	\$100	\$100
Unemployment Compensation		\$0	\$0	\$0	
Sick Leave	\$1,352	\$1,000	\$1,000	\$1,000	\$1,000
Holiday Pay	\$2,314	\$3,000	\$3,000	\$3,000	\$3,000
Annual Leave	\$675	\$1,000	\$1,000	\$1,000	\$1,500
Other Paid Absence					\$500
Uniforms	\$2,694	\$2,600	\$2,600	\$2,600	\$2,500

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Total Fringe Benefits	\$30,898	\$35,900	\$35,900	\$35,900	\$41,400
Total Personnel Costs	\$89,753	\$107,800	\$107,800	\$107,800	\$114,150
Materials and Supplies	\$1,380	\$5,000	\$5,000	\$5,000	\$5,000
Contract Maintenance	\$3,685	\$5,000	\$5,000	\$5,000	\$5,000
Total Other Expenses	\$5,065	\$10,000	\$10,000	\$10,000	\$10,000
Total Transitway Maintenance	\$94,818	\$117,800	\$117,800	\$117,800	\$124,150
Route Maintenance					
Salaries	\$42,220	\$79,600	\$79,600	\$79,600	\$77,900
Overtime	\$2,650	\$3,000	\$3,000	\$3,000	\$4,000
Total Direct Labor	\$44,870	\$82,600	\$82,600	\$82,600	\$81,900
Social Security	\$4,054	\$8,000	\$8,000	\$8,000	\$7,000
State Pension	\$8,138	\$17,000	\$17,000	\$17,000	\$16,000
Disability Insurance		\$600	\$600	\$600	\$600
Medical Insurance	\$3,145	\$3,300	\$3,300	\$3,300	\$9,000
Life Insurance	\$129	\$100	\$100	\$100	\$250
Accidental Death and Dismemberment Ins.	\$25	\$50	\$50	\$50	\$50
Unemployment Compensation					\$0
Sick Leave	\$1,098	\$3,000	\$3,000	\$3,000	\$2,000

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUOGET
Holiday Pay	\$1,322	\$3,000	\$3,000	\$3,000	\$3,000
Annual Leave	\$4,135	\$9,000	\$9,000	\$9,000	\$4,000
Other Paid Absence	\$446	\$2,000	\$2,000	\$2,000	\$1,000
Uniforms	\$857	\$2,000	\$2,000	\$2,000	\$2,000
Capitalized Labor					(\$2,000)
Total Fringe Benefits	\$23,349	\$48,050	\$48,050	\$48,050	\$42,900
Total Personnel Costs	\$68,219	\$130,650	\$130,650	\$130,650	\$124,800
Tools		\$3,000	\$0	\$0	\$4,000
Route Signs and Shelters	\$1,507	\$8,000	\$8,000	\$8,000	\$8,000
Contract Services		\$3,000	\$0	\$0	\$4,000
Chemicals, Cleaners & Equipment		\$5,000	\$0	\$0	\$6,000
Total Other Expenses	\$1,507	\$19,000	\$8,000	\$8,000	\$22,000
Total Route Maintenance	\$69,726	\$149,650	\$138,650	\$138,650	\$146,800
Inventory Control					
Salaries	\$109,625	\$105,500	\$105,500	\$105,500	\$112,300
Overtime	\$3,772	\$3,500	\$3,500	\$3,500	\$4,500
Total Direct Labor	\$113,397	\$109,000	\$109,000	\$109,000	\$116,800

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Social Security	\$9,814	\$9,000	\$9,000	\$9,000	\$10,000
State Pension	\$20,211	\$21,000	\$21,000	\$21,000	\$23,000
Disability Insurance		\$800	\$800	\$800	\$800
Medical Insurance	\$16,330	\$18,000	\$18,000	\$18,000	\$16,000
Life Insurance	\$380	\$500	\$500	\$500	\$500
Accidental Death and Dismemberment Ins.	\$72	\$100	\$100	\$100	\$100
Sick Leave	\$4,009	\$5,000	\$5,000	\$5,000	\$3,000
Holiday Pay	\$4,151	\$4,700	\$4,700	\$4,700	\$5,000
Annual Leave	\$5,265	\$5,000	\$5,000	\$5,000	\$5,000
Other Paid Absence					\$1,000
Uniforms	\$1,907	\$2,100	\$2,100	\$2,100	\$2,500
Total Fringe Benefits	\$62,139	\$66,200	\$66,200	\$66,200	\$66,900
Total Personnel Costs	\$175,536	\$175,200	\$175,200	\$175,200	\$183,700
Total Inventory Control	\$175,536	\$175,200	\$175,200	\$175,200	\$183,700
Total Maintenance Division	\$3,943,924	\$4,089,410	\$4,092,710	\$4,092,710	\$4,327,650
Executive Office and Finance Divisions					
Salaries	\$533,487	\$369,600	\$400,600	\$400,600	\$348,600
Overtime	\$2,771		\$5,000	\$5,000	\$3,000
Total Direct Labor	\$536,258	\$369,600	\$405,600	\$405,600	\$351,600

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Social Security	\$38,347	\$34,000	\$30,000	\$30,000	\$32,000
City Pension	\$5,279		\$2,000	\$2,000	
State Pension	\$78,892	\$72,000	\$69,000	\$69,000	\$75,000
Disability Insurance	\$41,053	\$2,700	\$2,700	\$2,700	\$2,600
Medical Insurance	\$56,836	\$45,000	\$45,000	\$45,000	\$49,000
Life Insurance	\$2,025	\$1,600	\$1,600	\$1,600	\$2,500
Accidental Death and Dismemberment Ins.	\$386	\$400	\$400	\$400	\$500
Unemployment Compensation		\$0	\$0	\$0	\$0
Sick Leave	\$47,366	\$25,000	\$10,000	\$10,000	\$20,000
Holiday Pay	\$18,942	\$19,000	\$14,000	\$14,000	\$20,000
Annual Leave	\$30,822	\$29,000	\$20,000	\$20,000	\$30,000
Other Paid Absence	\$3,052	\$2,500	\$500	\$500	\$2,500
Uniforms	\$888				\$100
Capitalized Labor		(\$4,000)	(\$4,000)	(\$4,000)	(\$42,000)
Total Fringe Benefits	\$323,888	\$227,200	\$191,200	\$191,200	\$192,200
Total Personnel Costs	\$860,146	\$596,800	\$596,800	\$596,800	\$543,800
Auditing Fees	\$37,314	\$40,000	\$40,000	\$40,000	\$40,000
Consultant Fees	\$3,686	\$30,000	\$9,000	\$9,000	\$30,000
ADA Contracted Paratransit		\$80,000	\$0	\$0	\$300,000
Computer Software Services	\$1,796	\$11,000	\$11,000	\$11,000	\$11,000
Pre-Employment Screening Fees	\$8,818	\$9,500	\$21,000	\$21,000	\$10,000
Drug Testing Fees	\$25,970	\$24,000	\$26,500	\$26,500	\$26,000
Legal Fees - Retainer	\$35,000	\$35,000	\$27,000	\$27,000	\$5,000
Legal Fees - Litigation	\$157,347	\$55,000	\$395,000	\$395,000	\$245,000
Printing - Office Forms	\$14,410	\$40,000	\$25,000	\$25,000	\$40,000
Counseling Services	\$11,176	\$12,000	\$12,000	\$12,000	\$15,000
Lobbyist Fees	\$36,474	\$20,000	\$20,000	\$20,000	\$20,000
Computer Hardware Maintenance	\$17,568	\$18,000	\$18,000	\$18,000	\$18,000
Office Machine Maintenance	\$1,996	\$4,000	\$4,000	\$4,000	\$4,000

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Armored Car Services	\$5,648	\$6,000	\$3,000	\$3,000	\$5,000
Total Outside Services	\$357,203	\$384,500	\$611,500	\$611,500	\$769,000
Auto Expense	\$4,114	\$0	\$0	\$0	\$0
Minor Equipment	\$8,533	\$10,000	\$10,000	\$10,000	\$12,000
Office Supplies	\$33,843	\$32,000	\$32,000	\$32,000	\$32,000
Postage	\$14,110	\$20,000	\$20,000	\$20,000	\$20,000
Electricity	\$137,929	\$167,000	\$140,000	\$140,000	\$175,000
Telephone	\$25,829	\$40,000	\$32,000	\$32,000	\$40,000
Water, Sewer, Garbage	\$58,206	\$70,000	\$71,000	\$71,000	\$70,000
Actuarial Study of Insurance Funds	\$0	\$0	\$20,000	\$20,000	\$0
Property Damage & Property Liability Ins.	\$116,777	\$163,000	\$163,000	\$163,000	\$165,000
Transfer to Self-Insurance Fund	\$565,000	\$693,000	\$0	\$0	\$0
Transfer to Workers' Compensation Fund	\$500,000	\$625,000	\$0	\$0	\$0
Transfer to Sick Leave Liability Fund		\$80,000	\$50,000	\$50,000	\$0
Licenses & Permits	\$1,056	\$1,000	\$1,000	\$1,000	\$1,000
Dues & Subscriptions	\$24,696	\$27,000	\$27,000	\$27,000	\$28,000
Travel & Meetings - Executive Director	\$4,144	\$5,000	\$5,000	\$5,000	\$6,000
Travel & Meetings - Board	\$1,566	\$3,000	\$1,000	\$1,000	\$3,000
Technical Training Seminars	\$4,170	\$0	\$0	\$0	\$0
Legal and Employment Ads	\$15,431	\$16,000	\$18,000	\$18,000	\$16,000
Tax Collector's Commission	\$93,592	\$177,000	\$177,000	\$177,000	\$165,000
Property Appraiser's Commission	\$139,899	\$143,000	\$143,000	\$143,000	\$150,000
Employee Incentive Awards	\$18,697	\$21,000	\$21,000	\$21,000	\$25,000
Rentals & Leases	\$217,756	\$107,000	\$107,000	\$107,000	\$119,000
Interest Expense	\$108,422	\$180,000	\$180,000	\$180,000	\$225,000
Management Development Fund	\$1,048	\$2,000	\$2,000	\$2,000	\$6,000
Total Other Expenses	\$2,094,818	\$2,582,000	\$1,220,000	\$1,220,000	\$1,258,000
Total Exec. Office and Finance Division	\$3,312,167	\$3,563,300	\$2,428,300	\$2,428,300	\$2,570,800

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Human Resources Division					
Salaries		\$125,000	\$110,000	\$110,000	\$128,600
Overtime		\$0	\$0	\$0	
Total Direct Labor	\$0	\$125,000	\$110,000	\$110,000	\$128,600
Social Security		\$10,000	\$9,000	\$9,000	\$10,000
State Pension		\$21,000	\$21,000	\$21,000	\$24,000
Disability Insurance		\$800	\$800	\$800	\$800
Medical Insurance		\$18,000	\$15,000	\$15,000	\$18,000
Life Insurance		\$500	\$500	\$500	\$700
Accidental Death and Dismemberment Ins.		\$100	\$100	\$100	\$150
Sick Leave			\$2,000	\$2,000	\$2,000
Holiday Pay			\$1,600	\$1,600	\$2,000
Annual Leave			\$5,000	\$5,000	\$3,000
Other Paid Absence					\$0
Uniforms					\$0
Total Fringe Benefits	\$0	\$50,400	\$55,000	\$55,000	\$60,650
Total Personnel Costs	\$0	\$175,400	\$165,000	\$165,000	\$189,250
Training		\$57,000	\$57,000	\$57,000	\$57,000

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Total Other Expenses	\$0	\$57,000	\$57,000	\$57,000	\$57,000
Total Human Resources Division	\$0	\$232,400	\$222,000	\$222,000	\$246,250
Marketing Division					
Salaries	\$127,981	\$135,200	\$135,200	\$135,200	\$171,300
Overtime	\$2,972	\$3,000	\$3,000	\$3,000	\$6,000
Total Direct Labor	\$130,953	\$138,200	\$138,200	\$138,200	\$177,300
Social Security	\$10,041	\$12,000	\$12,000	\$12,000	\$15,000
City Pension		\$0	\$0	\$0	\$0
State Pension	\$20,890	\$25,000	\$25,000	\$25,000	\$34,000
Disability Insurance		\$900	\$900	\$900	\$1,200
Medical Insurance	\$12,239	\$13,000	\$13,000	\$13,000	\$16,000
Life Insurance	\$423	\$500	\$500	\$500	\$900
Accidental Death and Dismemberment Ins.	\$81	\$100	\$100	\$100	\$200
Sick Leave	\$3,209	\$3,500	\$3,500	\$3,500	\$4,000
Holiday Pay	\$4,207	\$4,700	\$4,700	\$4,700	\$5,000
Annual Leave	\$6,376	\$6,000	\$6,000	\$6,000	\$6,000
Other Paid Absence					\$0
Uniforms					\$1,200
Capitalized Labor	(\$95)				
Total Fringe Benefits	\$57,371	\$65,700	\$65,700	\$65,700	\$83,500

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Total Personnel Costs	\$188,324	\$203,900	\$203,900	\$203,900	\$260,800
Promotional/Demonstration Activities		\$6,000	\$6,000	\$6,000	\$0
Postage	\$6,595	\$9,000	\$9,000	\$9,000	\$12,000
Printing - System Promotion	\$48,609	\$66,500	\$66,500	\$66,500	\$67,000
Art Supplies	\$2,847	\$4,500	\$4,500	\$4,500	\$5,000
Advertising and Promotion	\$172,880	\$219,000	\$199,000	\$199,000	\$324,950
Total Other Expenses	\$230,931	\$305,000	\$285,000	\$285,000	\$408,950
Total Marketing Division	\$419,255	\$508,900	\$488,900	\$488,900	\$669,750
Planning Division					
Salaries	\$118,612	\$168,500	\$158,500	\$158,500	\$172,800
Overtime	\$2,711	\$1,500	\$9,000	\$9,000	\$0
Total Direct Labor	\$121,323	\$170,000	\$167,500	\$167,500	\$172,800
Social Security	\$8,972	\$15,000	\$11,000	\$11,000	\$15,000
City Pension	\$1,117	\$0	\$1,200	\$1,200	
State Pension	\$18,722	\$33,000	\$26,000	\$26,000	\$34,000
Disability Insurance		\$1,200	\$1,200	\$1,200	\$1,200
Medical Insurance	\$15,252	\$20,000	\$11,000	\$11,000	\$19,000
Life Insurance	\$423	\$600	\$600	\$600	\$800
Accidental Death and Dismemberment Ins.	\$81	\$200	\$200	\$200	\$150
Unemployment Compensation	\$2,700				\$0

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Sick Leave	\$6,380	\$8,000	\$4,000	\$4,000	\$6,000
Holiday Pay	\$4,615	\$7,500	\$5,000	\$5,000	\$4,500
Annual Leave	\$6,496	\$9,000	\$9,000	\$9,000	\$8,000
Other Paid Absence					\$0
Uniforms	\$150	\$300	\$300	\$300	\$400
Capitalized Labor	(\$18,732)	(\$101,000)	(\$62,800)	(\$62,800)	(\$13,000)
Total Fringe Benefits	\$46,176	(\$6,200)	\$6,700	\$6,700	\$76,050
Total Personnel Costs	\$167,499	\$163,800	\$174,200	\$174,200	\$248,850
Auto Expense	\$2,400				
Technical Training Seminars	\$1,117				
Planning Studies	\$251,298				\$201,000
Implementing Oper. Analysis		\$50,000	\$50,000	\$50,000	
1990 Census Data		\$60,000	\$60,000	\$60,000	
Transit Intergration/Local Policy		\$40,000	\$40,000	\$40,000	
Suburban Mobility			\$38,500	\$38,500	
Operational Analysis			\$135,480	\$135,480	
Maintenance Analysis			\$32,500	\$32,500	
Productivity Analysis			\$32,500	\$32,500	
Westshore/Ybor Study			\$48,000	\$48,000	
Total Other Expenses	\$254,815	\$150,000	\$436,980	\$436,980	\$201,000
Total Planning Division	\$422,314	\$313,800	\$611,180	\$611,180	\$449,850

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUOGET
Total All Divisions	\$19,368,349	\$20,184,100	\$19,914,100	\$19,914,100	\$19,222,900
UMTA INELIGIBLES					
13(C) Back Pension	\$155,475	\$160,000	\$160,000	\$160,000	\$165,000
Non-UMTA Capital	\$2,924	\$10,000	\$10,000	\$10,000	\$10,000
Tax Increment Payment	\$115,860	\$125,000	\$105,000	\$105,000	\$105,000
Total UMTA Ineligibles	\$274,259	\$295,000	\$275,000	\$275,000	\$280,000
TOTAL OPERATING EXPENDITURES	\$19,642,608	\$20,479,100	\$20,189,100	\$20,189,100	\$19,502,900
SELF INSURANCE FUNDS					
Liability Fund Appropriations:					
Claims Servicing Fees			\$15,000	\$15,000	\$20,000
Claims Settlements			\$500,000	\$500,000	\$450,000
Legal Fees			\$50,000	\$50,000	\$60,000
Consultant Fees			\$2,000	\$2,000	\$5,000
Physical Damage			\$180,000	\$180,000	\$80,000
Fuel Cleanup			\$6,000	\$6,000	\$61,800
Salaries & Fringes			\$47,000	\$47,000	\$65,000
Transfer to Liability Fund Reserve			\$93,000	\$93,000	\$46,000
Total Liability Fund Appropriations	\$0	\$0	\$893,000	\$893,000	\$787,800

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Workers' Compensation Fund Appropriations:					
Claims Servicing Fees			\$10,000	\$10,000	\$10,000
Claims Settlements			\$428,000	\$428,000	\$423,000
Legal Fees			\$8,000	\$8,000	\$20,000
Assessment Fees			\$45,000	\$45,000	\$45,000
Salaries & Fringes			\$47,000	\$47,000	\$65,000
Transfer to Liability Fund Reserve			\$87,000	\$87,000	\$87,000
Total Workers' Compensation Fund Appr.	\$0	\$0	\$625,000	\$625,000	\$650,000

CAPITAL PROJECTS

Retrofit for 2nd Wheelchair Position & New Securement System	\$100,000	\$100,000	\$100,000	\$0
Spare Parts	\$300,000	\$300,000	\$300,000	\$100,000
GPI Farebox Upgrade	\$30,000	\$30,000	\$30,000	\$50,000
Truck With High Pressure Washer	\$30,000	\$30,000	\$30,000	\$0
Bar Code Inventory System	\$20,000	\$20,000	\$20,000	\$0
Maintenance Facility	\$200,000	\$200,000	\$200,000	\$0
Furniture	\$20,000	\$20,000	\$20,000	\$5,000
Computers & Software	\$25,000	\$25,000	\$25,000	\$25,000
Signage & Info Displays	\$25,000	\$25,000	\$25,000	\$15,000
Local Match for Transitway Grant	\$7,500	\$7,500	\$7,500	\$30,000
Upgrade Telephone Info Systems	\$10,000	\$10,000	\$10,000	\$90,000
40 Paratransit Vehicles for ADA	\$1,200,000	\$0	\$0	\$0
Tire Leasing	\$177,000	\$177,000	\$177,000	\$234,000
Maint Truck With Hook				\$35,000
Replacement Service Truck				\$25,000

HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
	-----	-----	-----	-----	-----
Purchase of 5 Supervisor Minivans					\$90,000
Administration					\$60,000
Wheelchair Retrofit (40)					\$1,000,000
Computerized Scheduling System for County					\$50,000
30 Expansion Vans for Share-A-Van					\$600,000
45 Replacement Vans for Share-A-Van					\$442,500
Shelters and Accessories					\$150,000
Transit Centers at Major Malls					\$500,000
Accessibility at Bus Stops					\$200,000
Upgrade 30 - 1982 Buses to Clean Air Act					\$150,000
9 Small Buses for Westshore/Ybor Circulators					\$641,667
Park-N-Rides					\$336,000
Guaranteed Ride Home Program					\$100,000
Don't Drive 1 in 5/Free Transit Day Promo					\$200,000
Development of Tampa Geographic Database					\$35,000
		-----	-----	-----	-----
TOTAL CAPITAL PROJECTS		\$2,144,500	\$944,500	\$944,500	\$5,164,167
		-----	-----	-----	-----
BUDGETED RESERVES					

Transfer to Service Adjustment Reserve					
Transfer to Contingency Reserve		\$250,000	\$0	\$0	\$200,000
	-----	-----	-----	-----	-----
TOTAL RESERVES	\$0	\$250,000	\$0	\$0	\$200,000
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	\$19,642,608	\$22,873,600	\$22,651,600	\$22,651,600	\$26,304,867
	=====	=====	=====	=====	=====

**HILLSBOROUGH AREA REGIONAL
TRANSIT AUTHORITY**

SALARY SCHEDULE BY DIVISION

HART SALARY SCHEDULE BY DIVISION

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Operations Division					
Salaries	\$8,751,600	\$9,012,300	\$9,383,320	\$9,383,320	\$8,812,150
Social Security	\$670,482	\$697,000	\$717,000	\$717,000	\$678,000
City Pension	\$7,430	\$0	\$7,000	\$7,000	\$0
State Pension	\$1,397,817	\$1,543,000	\$1,575,000	\$1,575,000	\$1,578,000
Disability Insurance	\$0	\$55,100	\$55,100	\$55,100	\$54,300
Medical Insurance	\$748,762	\$822,000	\$758,000	\$758,000	\$838,000
Life Insurance	\$20,950	\$23,400	\$23,400	\$23,400	\$23,200
Accidental Death and Dismemberment Ins.	\$3,985	\$5,600	\$5,600	\$5,600	\$5,450
Unemployment Compensation	\$51,927	\$12,000	\$127,000	\$127,000	\$44,000
Uniforms	\$80,598	\$103,200	\$103,200	\$103,200	\$104,700
Total Personnel Costs	\$11,733,551	\$12,273,600	\$12,754,620	\$12,754,620	\$12,137,800
Executive Office and Finance					
Salaries	\$636,440	\$441,100	\$446,100	\$446,100	\$382,100
Social Security	\$38,347	\$34,000	\$30,000	\$30,000	\$32,000
City Pension	\$5,279	\$0	\$2,000	\$2,000	\$0
State Pension	\$78,892	\$72,000	\$69,000	\$69,000	\$75,000
Disability Insurance	\$41,053	\$2,700	\$2,700	\$2,700	\$2,600
Medical Insurance	\$56,836	\$45,000	\$45,000	\$45,000	\$49,000
Life Insurance	\$2,025	\$1,600	\$1,600	\$1,600	\$2,500
Accidental Death and Dismemberment Ins.	\$386	\$400	\$400	\$400	\$500
Unemployment Compensation	\$0	\$0	\$0	\$0	\$0
Uniforms	\$888	\$0	\$0	\$0	\$100
Total Personnel Costs	\$860,146	\$596,800	\$596,800	\$596,800	\$543,800

HART SALARY SCHEDULE BY DIVISION

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Human Resources					
Salaries	\$0	\$125,000	\$118,600	\$118,600	\$135,600
Social Security	\$0	\$10,000	\$9,000	\$9,000	\$10,000
State Pension	\$0	\$21,000	\$21,000	\$21,000	\$24,000
Disability Insurance	\$0	\$800	\$800	\$800	\$800
Medical Insurance	\$0	\$18,000	\$15,000	\$15,000	\$18,000
Life Insurance	\$0	\$500	\$500	\$500	\$700
Accidental Death and Dismemberment Ins.	\$0	\$100	\$100	\$100	\$150
Unemployment Compensation	\$0	\$0	\$0	\$0	\$0
Uniforms	\$0	\$0	\$0	\$0	\$0
Total Personnel Costs	\$0	\$175,400	\$165,000	\$165,000	\$189,250
Marketing					
Salaries	\$144,650	\$152,400	\$152,400	\$152,400	\$192,300
Social Security	\$10,041	\$12,000	\$12,000	\$12,000	\$15,000
City Pension	\$0	\$0	\$0	\$0	\$0
State Pension	\$20,890	\$25,000	\$25,000	\$25,000	\$34,000
Disability Insurance	\$0	\$900	\$900	\$900	\$1,200
Medical Insurance	\$12,239	\$13,000	\$13,000	\$13,000	\$16,000
Life Insurance	\$423	\$500	\$500	\$500	\$900
Accidental Death and Dismemberment Ins.	\$81	\$100	\$100	\$100	\$200
Unemployment Compensation	\$0	\$0	\$0	\$0	\$0
Uniforms	\$0	\$0	\$0	\$0	\$1,200
Total Personnel Costs	\$188,324	\$203,900	\$203,900	\$203,900	\$260,800

HART SALARY SCHEDULE BY DIVISION

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Planning					
Salaries	\$120,082	\$83,500	\$122,700	\$122,700	\$178,300
Social Security	\$8,972	\$15,000	\$11,000	\$11,000	\$15,000
City Pension	\$1,117	\$0	\$1,200	\$1,200	\$0
State Pension	\$18,722	\$33,000	\$26,000	\$26,000	\$34,000
Disability Insurance	\$0	\$1,200	\$1,200	\$1,200	\$1,200
Medical Insurance	\$15,252	\$20,000	\$11,000	\$11,000	\$19,000
Life Insurance	\$423	\$600	\$600	\$600	\$800
Accidental Death and Dismemberment Ins.	\$81	\$200	\$200	\$200	\$150
Unemployment Compensation	\$2,700	\$0	\$0	\$0	\$0
Uniforms	\$150	\$300	\$300	\$300	\$400
Total Personnel Costs	\$167,499	\$163,800	\$174,200	\$174,200	\$248,850
Total All Divisions					
Salaries	\$9,652,772	\$9,824,300	\$10,223,120	\$10,223,120	\$9,700,450
Social Security	\$727,842	\$768,000	\$779,000	\$779,000	\$750,000
City Pension	\$13,826	\$0	\$10,200	\$10,200	\$0
State Pension	\$1,516,321	\$1,694,000	\$1,716,000	\$1,716,000	\$1,745,000
Disability Insurance	\$41,053	\$60,700	\$60,700	\$60,700	\$60,100
Medical Insurance	\$833,089	\$918,000	\$842,000	\$842,000	\$940,000
Life Insurance	\$23,821	\$26,600	\$26,600	\$26,600	\$28,100
Accidental Death and Dismemberment Ins.	\$4,533	\$6,400	\$6,400	\$6,400	\$6,450
Unemployment Compensation	\$54,627	\$12,000	\$127,000	\$127,000	\$44,000
Uniforms	\$81,636	\$103,500	\$103,500	\$103,500	\$106,400
TOTAL SALARIES AND FRINGES	\$12,949,520	\$13,413,500	\$13,894,520	\$13,894,520	\$13,380,500

HILLSBOROUGH AREA REGIONAL TRANSIT AUTHORITY
PROPOSED FISCAL YEAR 1993 BUDGET
SUMMARY OF CHANGES FROM
ITERATION 3 TO ITERATION 4

OPERATING BUDGET

REVENUES:

State Revenue - Increased State funds for Marketing	150,000
	<u>\$ 150,000</u>

APPROPRIATIONS:

Salaries and Fringes - Add new Marketing position; deleted Administrative Assistant; deleted Planner I and added two Planner II positions	30,000
Marketing and Promotion - Increased State funds for Marketing	<u>\$ 120,000</u>
	<u>\$ 150,000</u>

HILLSBOROUGH AREA REGIONAL TRANSIT AUTHORITY
 PROPOSED FISCAL YEAR 1993 BUDGET
 SUMMARY OF CHANGES FROM
 ITERATION 1 TO ITERATION 2

OPERATING BUDGET

REVENUES:

Ad Valorem Tax - Changed to reflect actual dollars available <\$245,000>, transfer to the Self Insurance <\$47,800> fund, and Capital Budgets <\$132,000>	<\$ 424,800>
UMTA Revenues - Increased Federal Planning Funds	105,300
State Revenue - Increased State Operating \$65,750, added Courtney Campbell Demo Project \$250,000, and added State Planning and Marketing Assistance \$90,750	406,500
Intergovernmental Transfer - City of Tampa	<u>\$ 50,000</u>
	<u>\$ 137,000</u>

APPROPRIATIONS:

Salaries and Fringes - Departmental reorganizations which result in a net loss of 3½ positions, and adjustments made for Teamster contract	<\$ 69,900>
Fuel and Oil - Increased Mileage	10,900
Administrative Contract Service - Consultant to assist with scheduling	15,000
Planning Studies - Consultants for Planning grant projects	141,000
Marketing and Promotion - Increased State funds for Marketing	<u>\$ 40,000</u>
	<u>\$ 137,000</u>

SELF INSURANCE FUNDS

LIABILITY FUND REVENUES:

Ad Valorem Taxes - Transfer in from
Operating Budget \$ 47,800

LIABILITY FUND APPROPRIATIONS:

Fuel Cleanup - Increased environmental
monitoring and cleanup activities \$ 47,800

CAPITAL BUDGET

REVENUES:

FTA	\$1,611,958
FDOT	219,167
HART Ad Valorem	132,000
Hillsborough County	77,375
City of Tampa	55,000
Private Sector Funding	272,167
Congestion Mitigation & Air Quality	<u>240,000</u>
	<u>\$2,607,667</u>

All increased to reflect funding levels
of new projects added.

APPROPRIATIONS:

Furniture - Project extended into FY94	<\$10,000>
Signage and Information Displays - Project extended into FY94	<10,000>
Purchase of 5 Supervisor Minivans - Project extended into FY94	<60,000>
30 Expansion Vans for Share A Van - Project moved from FY92	600,000
Transitway Shelter Improvements Deleted - Can be applied to existing transitway grant	<40,000>
Transit Centers at Major Malls - New	500,000

Accessibility at Bus Stops - New	\$ 200,000
Upgrade 30 - 1982 Buses to Clean Air Act - New	150,000
9 Small Buses for Westshore/Ybor Circulators - New	641,667
Park-N-Rides - New	336,000
Guaranteed Ride Home Program - New	100,000
Don't Drive 1 in 5 - Free Transit Day Promotion - New	<u>\$ 200,000</u>
	<u>\$2,607,667</u>

Notes - Assumptions

REVENUE

Passenger Fares

Decrease due to restructuring of system <\$100,000>

Ad Valorem

1% loss over 1992 <\$113,000>

Federal

Even

State

Block Grant \$300,000
Marketing \$ 24,250

Intergovernmental Transfer

County \$ 50,000
City - Even

EXPENSES

Fuel

Assumed 75¢ gallon, Diesel #1, lower mileage <\$126,300>

Parts & Commodities

Fleet aging, lower mileage <\$ 43,600>

Salaries & Fringes

Reduced service, added bus stop maintenance,
maintenance quality assurance, added information
clerk, FRS increased .76% = \$61,000 <\$145,000>

Contract Services

ADA Paratransit \$300,000

SELF-INSURANCE FUNDS

- Worker's Compensation (\$25,000 increase) \$650,000
- Liability (\$7,000 increase) \$700,000

HILLSBOROUGH AREA REGIONAL TRANSIT AUTHORITY
PROPOSED FISCAL YEAR 1993 BUDGET
SUMMARY OF CHANGES FROM ITERATION 1 TO ITERATION 3

OPERATING BUDGET

REVENUES:

Ad Valorem Tax - Changed to reflect actual dollars available <\$245,000>, transfer to the Self Insurance <\$47,800> fund, and Capital Budgets <\$134,800>	\$ <427,600>
UMTA Revenues - Increased Federal Planning Funds	161,300
State Revenue - Increased State Operating \$65,750, added Courtney Campbell Demo Project \$250,000, and added State Planning and Marketing Assistance \$90,750	406,500
Intergovernmental Transfer - City of Tampa	<u>50,000</u>
	<u>\$ 190,200</u>

APPROPRIATIONS:

Salaries and Fringes - Departmental reorganizations which result in a net loss of 3½ positions and reduction of overtime, and adjustments made for Teamster contract	\$ <149,000>
Fuel and Oil - Increased Mileage	98,200
Administrative Contract Service - Consultant to assist with scheduling	15,000
Parts and Supplies - Increased Mileage	29,000
Planning Studies - Consultants for Planning grant projects	201,000
Marketing and Promotion - Increased State funds for Marketing	40,000
Other Operating Expenses - Increased Diesel Excise Tax	6,000
Transfer to Operating Reserve	<u><50,000></u>
	<u>\$ 190,200</u>

SELF INSURANCE FUNDS

LIABILITY FUND REVENUES:

Ad Valorem Taxes - Transfer in from
Operating Budget \$ 47,800

LIABILITY FUND APPROPRIATIONS:

Fuel Cleanup - Increased environmental
monitoring and cleanup activities \$ 47,800

CAPITAL BUDGET

REVENUES:

FTA \$1,651,158
FDOT 219,167
HART Ad Valorem 134,800
Hillsborough County 77,375
City of Tampa 62,000
Private Sector Funding 272,167
Congestion Mitigation & Air Quality 240,000

\$2,656,667

All increased to reflect funding levels
of new projects added.

APPROPRIATIONS:

Furniture - Project extended into FY94 <\$10,000>
Signage and Information Displays - Project
extended into FY94 <10,000>
Tire Leasing - Increased Milage 14,000
Purchase of 5 Supervisor Minivans - Project
extended into FY94 <60,000>
30 Expansion Vans for Share A Van - Project
moved from FY92 600,000
Transitway Shelter Improvements Deleted -
Can be applied to existing transitway
grant <40,000>
Transit Centers at Major Malls - New 500,000
Accessibility at Bus Stops - New 200,000
Upgrade 30 - 1982 Buses to Clean Air Act - New 150,000

9 Small Buses for Westshore/Ybor Circulators - New	641,667
Park-N-Rides - New	336,000
Guaranteed Ride Home Program - New	100,000
Don't Drive 1 in 5 - Free Transit Day Promotion - New	200,000
Development of Tampa Geographic Database	35,000
	<u>\$2,656,667</u>