

**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
<b>OPERATING BUDGET</b>					
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
<b>TOTAL OPERATING REVENUE</b>	<b>\$19,750,100</b>	<b>\$20,729,100</b>	<b>\$20,189,100</b>	<b>\$20,189,100</b>	<b>\$19,702,900</b>
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
<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>\$19,642,608</b>	<b>\$20,729,100</b>	<b>\$20,189,100</b>	<b>\$20,189,100</b>	<b>\$19,702,900</b>
<b>SELF INSURANCE FUNDS</b>					
<b>Liability Fund Revenues:</b>					
Ad Valorem Taxes	\$0	\$0	\$693,000	\$693,000	\$747,800
Subrogated Claims Recovery	\$0	\$0	\$200,000	\$200,000	\$40,000
<b>Total Liability Fund Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$893,000</b>	<b>\$893,000</b>	<b>\$787,800</b>
<b>Liability Fund Appropriations:</b>					
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
<b>CAPITAL PROJECTS</b>					
<b>Revenues:</b>					
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
<b>TOTAL CAPITAL REVENUE</b>		<b>\$2,144,500</b>	<b>\$944,500</b>	<b>\$944,500</b>	<b>\$5,164,167</b>

	FTA	HART SHARE	FDOT	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
Appropriations:							
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	\$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	\$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	7,500	\$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	25,000	\$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 166,000	\$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
<b>TOTAL CAPITAL APPROPRIATIONS</b>		N/A		<b>\$2,144,500</b>	<b>\$944,500</b>	<b>\$944,500</b>	<b>\$5,164,167</b>
<b>TOTAL OPERATING, SELF INSURANCE AND CAPITAL BUDGET</b>				<b>\$22,873,600</b>	<b>\$22,651,600</b>	<b>\$22,651,600</b>	<b>\$26,304,867</b>

**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
<b>OPERATING REVENUES:</b>					
<b>Passenger Fares:</b>					
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
<b>Total Passenger Fares</b>	<b>\$4,407,658</b>	<b>\$4,400,000</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>	<b>\$4,100,000</b>
<b>Charter Revenues</b>					
Charter Service	\$126,445	\$40,000	\$0	\$0	\$20,000
<b>Total Charter Service</b>	<b>\$126,445</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Other System Generated Revenues:</b>					
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
<b>Total Other Revenues</b>	<b>\$394,640</b>	<b>\$400,000</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$330,000</b>
<b>System Subsidy:</b>					

HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
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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
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Total System Subsidy	\$14,821,357	\$15,889,100	\$15,649,100	\$15,649,100	\$15,252,900
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TOTAL OPERATING REVENUES	\$19,750,100	\$20,729,100	\$20,189,100	\$20,189,100	\$19,702,900
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SELF INSURANCE FUNDS					
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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
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Total Liability Fund Revenues	\$0	\$0	\$893,000	\$893,000	\$787,800
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Workers' Compensation Fund Revenues:					
Ad Valorem Taxes	\$0	\$0	\$625,000	\$625,000	\$650,000
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Total Workers' Compensation Fund Revenues	\$0	\$0	\$625,000	\$625,000	\$650,000
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HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
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CAPITAL REVENUES:					
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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
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TOTAL CAPITAL REVENUES		\$2,144,500	\$944,500	\$944,500	\$5,164,167
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TOTAL ANTICIPATED REVENUES	\$19,750,100	\$22,873,600	\$22,651,600	\$22,651,600	\$26,304,867
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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:					
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Salaries and Fringes					
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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)
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Total Salaries and Fringes	\$12,949,520	\$13,413,500	\$13,896,520	\$13,896,520	\$13,380,500
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Fuel And Oil					
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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
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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
<b>Total Outside Services</b>	<b>\$485,123</b>	<b>\$415,500</b>	<b>\$790,500</b>	<b>\$790,500</b>	<b>\$611,000</b>
<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
<b>Total Parts and Supplies</b>	<b>\$1,527,334</b>	<b>\$1,220,600</b>	<b>\$1,220,600</b>	<b>\$1,220,600</b>	<b>\$1,206,000</b>

HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
<b>Insurance Premiums &amp; Transfers</b>					
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
<b>Total Insurance Premiums</b>	<b>\$1,181,777</b>	<b>\$1,561,000</b>	<b>\$233,000</b>	<b>\$233,000</b>	<b>\$165,000</b>
<b>Tax Collector &amp; Property Appraiser</b>					
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
<b>Total Tax Collector &amp; Prop App</b>	<b>\$233,491</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$315,000</b>
<b>Utilities</b>					
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
<b>Total Utilities</b>	<b>\$257,829</b>	<b>\$320,000</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$323,000</b>

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 &amp; 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
<b>Total Other Operating Expenses</b>	<b>\$721,292</b>	<b>\$754,500</b>	<b>\$734,500</b>	<b>\$734,500</b>	<b>\$795,500</b>
13 (C) Back Pension Payment					
13(C) Back Pension	\$155,475	\$160,000	\$160,000	\$160,000	\$165,000
<b>Total 13 (C) Back Pension Payment</b>	<b>\$155,475</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$165,000</b>
BUDGETED RESERVES					
Transfer to Inventory Reserve	\$0	\$0	\$0	\$0	\$0
Transfer to Contingency Reserve	\$0	\$250,000	\$0	\$0	\$200,000
<b>TOTAL RESERVES</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>\$19,642,608</b>	<b>\$20,729,100</b>	<b>\$20,191,100</b>	<b>\$20,191,100</b>	<b>\$19,702,900</b>

HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
<b>SELF INSURANCE FUNDS</b>					
-----					
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
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HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
	-----	-----	-----	-----	-----
<b>CAPITAL PROJECTS</b>					
-----					
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
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HART DETAIL OPERATING AND CAPITAL BUDGET BY OBJECT CODE

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
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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
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**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
<b>OPERATING REVENUES:</b>					
<b>Passenger Fares:</b>					
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
<b>Total Passenger Fares</b>	<b>\$4,407,658</b>	<b>\$4,400,000</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>	<b>\$4,100,000</b>
<b>Other System Generated Revenues:</b>					
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
<b>Total Other Revenues</b>	<b>\$521,085</b>	<b>\$440,000</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$350,000</b>
<b>System Subsidy:</b>					
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
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			\$693,000	\$693,000	\$747,800
Subrogated Claims Recovery			\$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			\$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

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
<b>CAPITAL REVENUES:</b>					
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
<b>TOTAL CAPITAL REVENUES</b>		<b>\$2,144,500</b>	<b>\$944,500</b>	<b>\$944,500</b>	<b>\$5,164,167</b>
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$19,750,100</b>	<b>\$22,873,600</b>	<b>\$22,651,600</b>	<b>\$22,651,600</b>	<b>\$26,304,867</b>



HART DETAIL OPERATING AND CAPITAL BUDGET

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
<b>OPERATING EXPENDITURES:</b>					
-----					
Operations Division					
-----					
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
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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				
<b>Total Other Expenses</b>	<b>\$114,498</b>	<b>\$138,000</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$100,000</b>
<b>Total Operations Administration</b>	<b>\$1,024,656</b>	<b>\$1,044,090</b>	<b>\$1,186,090</b>	<b>\$1,186,090</b>	<b>\$1,171,800</b>
<b>Security</b>					
Salaries	\$25,092	\$25,800	\$25,800	\$25,800	\$74,400
Overtime	\$116				
<b>Total Direct Labor</b>	<b>\$25,208</b>	<b>\$25,800</b>	<b>\$25,800</b>	<b>\$25,800</b>	<b>\$74,400</b>
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	
<b>Total Fringe Benefits</b>	<b>\$52,516</b>	<b>\$65,350</b>	<b>\$65,350</b>	<b>\$65,350</b>	<b>\$0</b>
<b>Total Personnel Costs</b>	<b>\$142,950</b>	<b>\$159,350</b>	<b>\$159,350</b>	<b>\$159,350</b>	<b>\$0</b>
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
<b>Total Other Expenses</b>	<b>\$35,865</b>	<b>\$43,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$38,000</b>
<b>Total Transitway Administration</b>	<b>\$178,815</b>	<b>\$202,350</b>	<b>\$196,350</b>	<b>\$196,350</b>	<b>\$38,000</b>
<b>Telephone Information</b>					
Salaries	\$72,858	\$83,000	\$83,000	\$83,000	\$95,700
Overtime	\$4,378	\$3,500	\$3,500	\$3,500	\$3,500
<b>Total Direct Labor</b>	<b>\$77,236</b>	<b>\$86,500</b>	<b>\$86,500</b>	<b>\$86,500</b>	<b>\$99,200</b>
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
<b>Total Fringe Benefits</b>	<b>\$31,558</b>	<b>\$41,300</b>	<b>\$41,300</b>	<b>\$41,300</b>	<b>\$50,600</b>
<b>Total Personnel Costs</b>	<b>\$108,794</b>	<b>\$127,800</b>	<b>\$127,800</b>	<b>\$127,800</b>	<b>\$149,800</b>
<b>Total Telephone Information</b>	<b>\$108,794</b>	<b>\$127,800</b>	<b>\$127,800</b>	<b>\$127,800</b>	<b>\$149,800</b>
<b>Bus Operations</b>					
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
<u>Service and Cleaning Attendants</u>					
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
<b>Mechanics:</b>					
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
<b>Total Other Expenses</b>	<b>\$166,461</b>	<b>\$140,500</b>	<b>\$175,500</b>	<b>\$175,500</b>	<b>\$151,500</b>
<b>Total Building Maintenance</b>	<b>\$381,961</b>	<b>\$328,700</b>	<b>\$363,700</b>	<b>\$363,700</b>	<b>\$387,900</b>
<b>Transitway Maintenance</b>					
Salaries	\$58,351	\$70,400	\$70,400	\$70,400	\$71,000
Overtime	\$504	\$1,500	\$1,500	\$1,500	\$1,750
<b>Total Direct Labor</b>	<b>\$58,855</b>	<b>\$71,900</b>	<b>\$71,900</b>	<b>\$71,900</b>	<b>\$72,750</b>
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)
<b>Total Fringe Benefits</b>	<b>\$23,349</b>	<b>\$48,050</b>	<b>\$48,050</b>	<b>\$48,050</b>	<b>\$42,900</b>
<b>Total Personnel Costs</b>	<b>\$68,219</b>	<b>\$130,650</b>	<b>\$130,650</b>	<b>\$130,650</b>	<b>\$124,800</b>
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
<b>Total Other Expenses</b>	<b>\$1,507</b>	<b>\$19,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$22,000</b>
<b>Total Route Maintenance</b>	<b>\$69,726</b>	<b>\$149,650</b>	<b>\$138,650</b>	<b>\$138,650</b>	<b>\$146,800</b>
Inventory Control					
Salaries	\$109,625	\$105,500	\$105,500	\$105,500	\$112,300
Overtime	\$3,772	\$3,500	\$3,500	\$3,500	\$4,500
<b>Total Direct Labor</b>	<b>\$113,397</b>	<b>\$109,000</b>	<b>\$109,000</b>	<b>\$109,000</b>	<b>\$116,800</b>

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
<b>Total Fringe Benefits</b>	<b>\$62,139</b>	<b>\$66,200</b>	<b>\$66,200</b>	<b>\$66,200</b>	<b>\$66,900</b>
<b>Total Personnel Costs</b>	<b>\$175,536</b>	<b>\$175,200</b>	<b>\$175,200</b>	<b>\$175,200</b>	<b>\$183,700</b>
<b>Total Inventory Control</b>	<b>\$175,536</b>	<b>\$175,200</b>	<b>\$175,200</b>	<b>\$175,200</b>	<b>\$183,700</b>
<b>Total Maintenance Division</b>	<b>\$3,943,924</b>	<b>\$4,089,410</b>	<b>\$4,092,710</b>	<b>\$4,092,710</b>	<b>\$4,327,650</b>
<b>Executive Office and Finance Divisions</b>					
Salaries	\$533,487	\$369,600	\$400,600	\$400,600	\$348,600
Overtime	\$2,771		\$5,000	\$5,000	\$3,000
<b>Total Direct Labor</b>	<b>\$536,258</b>	<b>\$369,600</b>	<b>\$405,600</b>	<b>\$405,600</b>	<b>\$351,600</b>



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)
<b>Total Fringe Benefits</b>	<b>\$323,888</b>	<b>\$227,200</b>	<b>\$191,200</b>	<b>\$191,200</b>	<b>\$192,200</b>
<b>Total Personnel Costs</b>	<b>\$860,146</b>	<b>\$596,800</b>	<b>\$596,800</b>	<b>\$596,800</b>	<b>\$543,800</b>
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	\$0
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)
<b>Total Fringe Benefits</b>	<b>\$46,176</b>	<b>(\$6,200)</b>	<b>\$6,700</b>	<b>\$6,700</b>	<b>\$76,050</b>
<b>Total Personnel Costs</b>	<b>\$167,499</b>	<b>\$163,800</b>	<b>\$174,200</b>	<b>\$174,200</b>	<b>\$248,850</b>
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	
<b>Total Other Expenses</b>	<b>\$254,815</b>	<b>\$150,000</b>	<b>\$436,980</b>	<b>\$436,980</b>	<b>\$201,000</b>
<b>Total Planning Division</b>	<b>\$422,314</b>	<b>\$313,800</b>	<b>\$611,180</b>	<b>\$611,180</b>	<b>\$449,850</b>

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
<b>Workers' Compensation Fund Appropriations:</b>					
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
<b>Total Workers' Compensation Fund Appr.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,000</b>	<b>\$625,000</b>	<b>\$650,000</b>

**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
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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
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TOTAL RESERVES	\$0	\$250,000	\$0	\$0	\$200,000
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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
<b>Operations Division</b>					
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
<b>Total Personnel Costs</b>	<b>\$11,733,551</b>	<b>\$12,273,600</b>	<b>\$12,754,620</b>	<b>\$12,754,620</b>	<b>\$12,137,800</b>
<b>Executive Office and Finance</b>					
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
<b>Total Personnel Costs</b>	<b>\$860,146</b>	<b>\$596,800</b>	<b>\$596,800</b>	<b>\$596,800</b>	<b>\$543,800</b>

HART SALARY SCHEDULE BY DIVISION

	FY91 ACTUAL	FY92 ADOPTED BUDGET	FY92 REVISED BUDGET	FY92 PROJECTED YEAR END	FY93 PROPOSED BUDGET
<b>Human Resources</b>					
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
<b>Total Personnel Costs</b>	<b>\$0</b>	<b>\$175,400</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$189,250</b>
<b>Marketing</b>					
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
<b>Total Personnel Costs</b>	<b>\$188,324</b>	<b>\$203,900</b>	<b>\$203,900</b>	<b>\$203,900</b>	<b>\$260,800</b>

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
<b>Total Personnel Costs</b>	<b>\$167,499</b>	<b>\$163,800</b>	<b>\$174,200</b>	<b>\$174,200</b>	<b>\$248,850</b>
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
<b>TOTAL SALARIES AND FRINGES</b>	<b>\$12,949,520</b>	<b>\$13,413,500</b>	<b>\$13,894,520</b>	<b>\$13,894,520</b>	<b>\$13,380,500</b>



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>&lt;50,000&gt;</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	<u>35,000</u>
	<u>\$2,656,667</u>