

SUMMARY OPERATING AND CAPITAL BUDGET
OCTOBER 1, 1989 THROUGH SEPTEMBER 30, 1990

HILLSBOROUGH AREA REGIONAL TRANSIT AUTHORITY
SUMMARY OPERATING AND CAPITAL BUDGET
OCTOBER 1, 1989 THROUGH SEPTEMBER 30, 1990

	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
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OPERATING BUDGET				

Anticipated Revenues:				
Passenger Fares	\$3,733,011	\$4,125,500	\$3,919,000	\$4,476,000
Charter Revenues	\$46,694	\$60,000	\$90,000	\$60,000
Other System Revenue	\$317,741	\$297,000	\$356,000	\$415,000
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Sub-Total System Revenue	\$4,097,446	\$4,482,500	\$4,365,000	\$4,951,000
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Ad Valorem Tax Revenue	\$8,256,915	\$9,274,798	\$9,165,012	\$10,213,935
Current Use of Fund Balance	\$419,332	\$0	\$0	\$0
UMTA Operating Revenue	\$1,993,807	\$2,195,323	\$2,095,542	\$2,028,400
State Operating Revenue	\$929,875	\$1,600,264	\$1,448,164	\$1,911,434
City of Tampa	\$0	\$0	\$0	\$352,000
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Sub-Total System Subsidy	\$11,599,929	\$13,070,385	\$12,708,718	\$14,505,769
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TOTAL OPERATING REVENUE	\$15,697,375	\$17,552,885	\$17,073,718	\$19,456,769
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Appropriations:				
Salaries and Fringes	\$10,679,498	\$12,406,178	\$12,061,355	\$13,222,915
Fuel and Oil	\$1,192,412	\$1,278,405	\$1,241,500	\$1,293,000
Outside Services	\$370,094	\$589,306	\$427,900	\$618,780
Parts and Supplies	\$1,277,117	\$1,071,033	\$1,263,500	\$1,311,000
Insurance Premiums & Actuarial Study	\$79,526	\$82,500	\$66,000	\$95,000
Transfer to Self-Insurance Fund	\$575,000	\$500,000	\$500,000	\$400,000
Transfer to Workers' Compensation Fund	\$315,964	\$60,000	\$60,000	\$125,000
Tax Collector & Property Appraiser Fees	\$238,561	\$239,148	\$239,148	\$295,774
Utilities	\$210,165	\$217,690	\$226,000	\$247,200
Planning Studies	\$0	\$180,000	\$90,000	\$794,000
Marketing & Promotion	\$209,099	\$315,200	\$241,000	\$277,000
Public Information	\$0	\$0	\$0	\$79,500

	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
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Other Operating Expenses	\$408,100	\$453,425	\$510,315	\$550,600
13 (C) Back Pension Payment	\$145,686	\$160,000	\$147,000	\$147,000
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TOTAL OPERATING APPROPRIATIONS	\$15,701,222	\$17,552,885	\$17,073,718	\$19,456,769
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CAPITAL BUDGET				

Revenues:				
UMTA		\$8,139,160	\$8,139,160	\$0
FDOT		\$1,184,489	\$1,184,489	\$158,300
HART - Ad Valorem Taxes		\$516,113	\$516,113	\$0
City of Tampa		\$668,375	\$668,375	\$0
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TOTAL CAPITAL REVENUE	N/A	\$10,508,137	\$10,508,137	\$158,300
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Expenditures:				
Tampa Palms Park and Ride		\$0	\$0	\$158,300
Downtown Terminals & Transitway		\$5,347,000	\$5,347,000	\$0
Maintenance Facility Expansion		\$1,500,000	\$1,500,000	\$0
15 Buses and Other Equipment		\$3,661,137	\$3,661,137	\$0
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TOTAL CAPITAL APPROPRIATIONS	N/A	\$10,508,137	\$10,508,137	\$158,300
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BUDGETED RESERVES				

Ad Valorem Tax Revenue	\$0	\$83,677	\$63,463	\$409,456
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Transfer to Contingency Reserve	\$0	\$83,677	\$63,463	\$409,456
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TOTAL OPERATING AND CAPITAL BUDGET		\$28,144,699	\$27,645,318	\$20,024,525
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OPERATING AND CAPITAL BUDGET
DETAILED BY OBJECT CODE
OCTOBER 1, 1989 THROUGH SEPTEMBER 30, 1990

HILLSBOROUGH AREA REGIONAL TRANSIT AUTHORITY
 OPERATING AND CAPITAL BUDGET
 DETAILED BY OBJECT CODE
 OCTOBER 1, 1989 THROUGH SEPTEMBER 30, 1990

	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
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OPERATING REVENUES:				

Passenger Fares:				

Full Fares	\$2,765,308	\$3,111,500	\$2,975,500	\$3,646,425
Transfers	\$199,449	\$209,500	\$164,500	\$0
Elderly and Handicapped	\$238,638	\$262,500	\$264,000	\$269,245
Students	\$70,352	\$55,000	\$55,000	\$65,000
HARTSaver Passes	\$389,655	\$426,500	\$360,000	\$395,330
Other Passes	\$69,609	\$60,500	\$100,000	\$100,000
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Total Passenger Fares	\$3,733,011	\$4,125,500	\$3,919,000	\$4,476,000
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Other System Generated Revenues:				

Charter Service	\$46,694	\$60,000	\$90,000	\$60,000
Investment Income	\$289,451	\$270,000	\$320,000	\$395,000
Miscellaneous Revenues	\$28,290	\$27,000	\$36,000	\$20,000
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Total Other Revenues	\$364,435	\$357,000	\$446,000	\$475,000
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System Subsidy:				

Ad Valorem Taxes	\$8,256,915	\$9,274,798	\$9,165,012	\$10,213,935
Current Use of Fund Balance	\$419,332	\$0	\$0	\$0
State Operating Assistance	\$929,875	\$1,585,164	\$1,448,164	\$1,550,946
State Planning Assistance	\$0	\$15,100	\$0	\$360,488
UMTA Operating Assistance	\$1,985,807	\$1,958,198	\$1,958,417	\$1,860,496
UMTA Planning Assistance	\$8,000	\$237,125	\$137,125	\$167,904
City of Tampa	\$0	\$0	\$0	\$352,000
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	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
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Total System Subsidy	\$11,599,929	\$13,070,385	\$12,708,718	\$14,505,769
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TOTAL OPERATING REVENUES	\$15,697,375	\$17,552,885	\$17,073,718	\$19,456,769
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CAPITAL REVENUES:				

UMTA	\$0	\$8,139,160	\$8,139,160	\$0
FDOT	\$0	\$1,184,489	\$1,184,489	\$158,300
HART - Ad Valorem Taxes	\$0	\$516,113	\$516,113	\$0
City of Tampa	\$0	\$668,375	\$668,375	\$0
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TOTAL CAPITAL REVENUES:	\$0	\$10,508,137	\$10,508,137	\$158,300
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AD VALOREM RESERVES:				

Contingency Reserve	\$0	\$83,677	\$63,463	\$409,456
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Total Reserves	\$0	\$83,677	\$63,463	\$409,456
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TOTAL ANTICIPATED REVENUES:	\$15,697,375	\$28,144,699	\$27,645,318	\$20,024,525
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	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
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OPERATING EXPENDITURES:				

Salaries and Fringes				

Salaries	\$6,249,182	\$7,500,221	\$7,130,500	\$7,988,400
Overtime	\$1,195,802	\$1,156,150	\$1,343,450	\$1,217,000
Social Security	\$607,914	\$698,678	\$686,500	\$727,360
City Pension	\$16,377	\$15,908	\$16,400	\$19,915
State Pension	\$1,095,475	\$1,320,147	\$1,302,750	\$1,439,490
Disability Insurance	\$7,109	\$7,000	\$7,000	\$7,000
Medical Insurance	\$586,258	\$774,548	\$775,200	\$817,060
Life Insurance	\$23,418	\$28,593	\$23,310	\$24,610
A D & D Insurance	\$4,336	\$6,031	\$4,355	\$4,740
Unemployment Compensation	\$8,724	\$18,700	\$3,240	\$6,200
Sick Leave	\$233,492	\$283,524	\$270,700	\$311,050
Holiday Pay	\$243,479	\$318,756	\$272,800	\$294,350
Annual Leave	\$326,308	\$320,197	\$347,300	\$351,500
Other Paid Absence	\$13,385	\$12,102	\$19,285	\$22,000
Uniforms	\$68,239	\$75,623	\$82,565	\$89,240
Capitalized Labor	\$0	(\$130,000)	(\$224,000)	(\$97,000)
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Total Salaries and Fringes	\$10,679,498	\$12,406,178	\$12,061,355	\$13,222,915
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Fuel And Oil				

Fuel & Oil	\$1,192,412	\$1,278,405	\$1,241,500	\$1,293,000
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Total Fuel and Oil	\$1,192,412	\$1,278,405	\$1,241,500	\$1,293,000
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	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
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Outside Services				

Security Service	\$4,366	\$74,500	\$3,000	\$163,000
Outside Bus Maintenance	\$19,989	\$32,676	\$20,000	\$20,000
Shop Equipment Maintenance	\$21,377	\$23,000	\$25,000	\$23,000
Outside Auto & Truck Repair	\$13,845	\$12,000	\$15,000	\$10,000
Contracted Building & Grounds Maint.	\$60,185	\$87,000	\$48,000	\$55,000
Auditing Fees	\$23,000	\$23,000	\$31,100	\$26,000
Consultant Fees	\$42,844	\$23,000	\$27,000	\$48,000
Computer Software Services	\$3,730	\$10,480	\$500	\$3,480
Pre-Employment Screening Fees	\$29,854	\$27,650	\$25,000	\$28,900
Legal Fees	\$60,153	\$90,000	\$50,000	\$50,000
Printing	\$58,042	\$62,000	\$71,000	\$72,000
Counseling Services	\$11,000	\$10,000	\$10,000	\$10,000
Lobbyist Fees	\$0	\$90,000	\$81,000	\$86,000
Computer Hardware Maintenance	\$13,687	\$17,200	\$14,000	\$16,600
Office Machine Maintenance	\$4,247	\$2,000	\$3,000	\$2,000
Armored Car Services	\$3,775	\$4,800	\$4,300	\$4,800
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Total Outside Services	\$370,094	\$589,306	\$427,900	\$618,780
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Parts and Supplies				

Equipment and Supplies	\$58,166	\$57,000	\$55,000	\$68,000
Tires	\$230,537	\$234,600	\$238,500	\$251,000
Repair Parts	\$910,973	\$714,933	\$909,000	\$927,000
Chemicals & Cleaners	\$19,753	\$24,500	\$20,000	\$20,000
Materials for Building Maintenance	\$57,688	\$40,000	\$41,000	\$45,000
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Total Parts and Supplies	\$1,277,117	\$1,071,033	\$1,263,500	\$1,311,000
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	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
Insurance Premiums & Transfers -----				
Actuarial Study of Insurance Funds	\$0	\$0	\$0	\$20,000
PD & PL Insurance	\$79,526	\$82,500	\$66,000	\$75,000
Transfer to Self-Insurance Fund	\$575,000	\$500,000	\$500,000	\$400,000
Transfer to Workers' Compensation Fund	\$315,964	\$60,000	\$60,000	\$125,000
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Total Insurance Premiums	\$970,490	\$642,500	\$626,000	\$620,000
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Tax Collector & Property Appraiser -----				
Tax Collector's Commission	\$106,305	\$123,000	\$123,000	\$137,146
Property Appraiser's Commission	\$132,256	\$116,148	\$116,148	\$158,628
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Total Tax Collector & Prop App	\$238,561	\$239,148	\$239,148	\$295,774
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Utilities -----				
Electricity	\$134,162	\$140,000	\$128,000	\$136,000
Telephone	\$29,116	\$34,660	\$33,000	\$36,200
Water, Sewer, Garbage	\$46,887	\$43,030	\$65,000	\$75,000
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Total Utilities	\$210,165	\$217,690	\$226,000	\$247,200
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Planning Studies -----				
Planning Studies	\$0	\$180,000	\$90,000	\$794,000
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Total Planning Studies	\$0	\$180,000	\$90,000	\$794,000
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	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
Marketing & Promotion -----				
Market Research Study	\$0	\$0	\$0	\$10,000
Printing-System Promotion	\$53,246	\$72,000	\$40,000	\$43,000
Art Supplies	\$2,546	\$3,000	\$3,000	\$4,000
Advertising and Promotion	\$153,307	\$240,200	\$198,000	\$220,000
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Total Marketing and Promotion	\$209,099	\$315,200	\$241,000	\$277,000
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Public Information -----				
Auto Expense	\$0	\$0	\$0	\$500
Community Perception Study	\$0	\$0	\$0	\$5,000
Travel & Meetings	\$0	\$0	\$0	\$2,000
	\$0	\$0	\$0	\$2,000
Public Information	\$0	\$0	\$0	\$70,000
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Total Public Information	\$0	\$0	\$0	\$79,500
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Other Operating Expenses -----				
DOT Safety Van Expenses	\$4,010	\$0	\$0	\$0
Technical Training Seminars	\$11,410	\$7,500	\$8,000	\$16,000
Diesel Excise Tax - Net	\$124,694	\$85,500	\$104,000	\$112,000
X-Town Tolls, Stadium Parking	\$10,547	\$18,000	\$21,000	\$22,000
Rentals and Leases	\$22,541	\$95,770	\$100,000	\$109,400
Minor Equipment and Office Supplies	\$42,093	\$32,500	\$42,000	\$41,000

	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
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Postage	\$10,376	\$9,920	\$13,000	\$14,000
Licenses & Permits	\$301	\$430	\$430	\$430
Dues & Subscriptions	\$20,404	\$17,900	\$24,000	\$23,600
Travel & Meetings	\$42,475	\$35,220	\$37,000	\$29,670
Public Relations	\$3,023	\$2,800	\$5,000	\$2,000
Superbowl Task Force	\$0	\$1,200	\$1,200	\$5,000
Legal and Employment Ads	\$8,181	\$6,000	\$12,000	\$12,000
Employee Incentive Awards	\$3,682	\$12,000	\$14,000	\$12,000
Interest Expense	\$0	\$0	\$0	\$10,000
UMTA Capital	\$9,332	\$0	\$0	\$0
Non-UMTA Capital	\$21,032	\$7,500	\$7,500	\$7,500
Tax Increment Payment	\$73,999	\$121,185	\$121,185	\$134,000
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	\$408,100	\$453,425	\$510,315	\$550,600
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13 (C) Back Pension Payment				

13(C) Back Pension	\$145,686	\$160,000	\$147,000	\$147,000
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Total 13 (C) Back Pension Payment	\$145,686	\$160,000	\$147,000	\$147,000
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TOTAL EXPENSES ALL DIVISIONS	\$15,701,222	\$17,552,885	\$17,073,718	\$19,456,769
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CAPITAL PROJECTS				

Tampa Palms Park and Ride		\$0	\$0	\$158,300
Downtown Terminals & Transitway		\$5,347,000	\$5,347,000	\$0
Maintenance Facility Expansion		\$1,500,000	\$1,500,000	\$0
15 Buses and Other Equipment		\$3,661,137	\$3,661,137	\$0
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TOTAL CAPITAL PROJECTS		\$10,508,137	\$10,508,137	\$158,300
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	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
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BUDGETED RESERVES				

Transfer to Inventory Reserve	\$0	\$50,000	\$0	\$0
Transfer to Contingency Reserve	\$0	\$33,677	\$63,463	\$409,456
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TOTAL RESERVES	\$0	\$83,677	\$63,463	\$409,456
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 TOTAL APPROPRIATIONS AND RESERVES				
	\$15,701,222	\$28,144,699	\$27,645,318	\$20,024,525
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OPERATING AND CAPITAL BUDGET
DETAILED BY OPERATING DEPARTMENT
OCTOBER 1, 1989 THROUGH SEPTEMBER 30, 1990

HILLSBOROUGH AREA REGIONAL TRANSIT AUTHORITY
 OPERATING AND CAPITAL BUDGET
 DETAILED BY DEPARTMENT
 OCTOBER 1, 1989 THROUGH SEPTEMBER 30, 1990

	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
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OPERATING REVENUES:				

Passenger Fares:				

Full Fares	\$2,765,308	\$3,111,500	\$2,975,500	\$3,646,425
Transfers	\$199,449	\$209,500	\$164,500	\$0
Elderly and Handicapped	\$238,638	\$262,500	\$264,000	\$269,245
Students	\$70,352	\$55,000	\$55,000	\$65,000
HARTsaver Passes	\$389,655	\$426,500	\$360,000	\$395,330
Other Passes	\$69,609	\$60,500	\$100,000	\$100,000
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Total Passenger Fares	\$3,733,011	\$4,125,500	\$3,919,000	\$4,476,000
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Other System Generated Revenues:				

Charter Service	\$46,694	\$60,000	\$90,000	\$60,000
Investment Income	\$289,451	\$270,000	\$320,000	\$395,000
Miscellaneous Revenues	\$28,290	\$27,000	\$36,000	\$20,000
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Total Other Revenues	\$364,435	\$357,000	\$446,000	\$475,000
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System Subsidy:				

Ad Valorem Taxes	\$8,256,915	\$9,274,798	\$9,165,012	\$10,213,935
Current Use of Fund Balance	\$419,332	\$0	\$0	\$0
State Operating Assistance	\$929,875	\$1,585,164	\$1,448,164	\$1,550,946
State Planning Assistance	\$0	\$15,100	\$0	\$360,488
UMTA Operating Assistance	\$1,985,807	\$1,958,198	\$1,958,417	\$1,860,496
UMTA Planning Assistance	\$8,000	\$237,125	\$137,125	\$167,904
City of Tampa	\$0	\$0	\$0	\$352,000
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	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
Total System Subsidy	\$11,599,929	\$13,070,385	\$12,708,718	\$14,505,769
TOTAL OPERATING REVENUES	\$15,697,375	\$17,552,885	\$17,073,718	\$19,456,769
CAPITAL REVENUES:				
UMTA		\$8,139,160	\$8,139,160	\$0
FDOT		\$1,184,489	\$1,184,439	\$158,300
HART - Ad Valorem Taxes		\$516,113	\$516,113	\$0
City of Tampa		\$668,375	\$668,375	\$0
TOTAL CAPITAL REVENUES:	\$0	\$10,508,137	\$10,508,137	\$158,300
AD VALOREM RESERVES:				
Contingency Reserve	\$0	\$83,677	\$63,463	\$409,456
Total Reserves	\$0	\$83,677	\$63,463	\$409,456
TOTAL ANTICIPATED REVENUES	\$15,697,375	\$28,144,699	\$27,645,318	\$20,024,525
OPERATING EXPENDITURES:				
Operations Division				
Operations Administration				
Salaries	\$413,279	\$518,499	\$492,900	\$544,800
Overtime	\$48,144	\$38,200	\$63,150	\$38,200
Total Direct Labor	\$461,423	\$556,699	\$556,050	\$583,000

	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
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Social Security	\$39,132	\$45,811	\$46,600	\$47,470
State Pension	\$70,441	\$86,503	\$89,200	\$93,945
Medical Insurance	\$45,367	\$64,028	\$63,400	\$64,160
Life Insurance	\$1,879	\$2,510	\$2,100	\$2,070
A D & D Insurance	\$347	\$445	\$380	\$370
Unemployment Compensation	\$0	\$0	\$0	\$0
Sick Leave	\$12,728	\$18,240	\$20,800	\$26,000
Holiday Pay	\$15,228	\$16,596	\$19,100	\$20,000
Annual Leave	\$22,463	\$17,937	\$22,800	\$21,000
Other Paid Absence	\$808	\$383	\$1,000	\$500
Uniforms	\$3,544	\$3,040	\$3,040	\$3,000
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Total Fringe Benefits	\$211,937	\$255,493	\$268,420	\$278,515
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Total Personnel Costs	\$673,360	\$812,192	\$824,470	\$861,515
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Printing Schedules	\$34,866	\$40,000	\$49,000	\$50,000
Security Service	\$4,366	\$12,000	\$3,000	\$3,000
Gasoline & Oil for Autos	\$8,888	\$10,000	\$11,000	\$11,000
DOT Safety Van Expenses	\$4,010	\$0	\$0	\$0
Minor Equipment for Operations	\$0	\$2,000	\$2,000	\$2,000
Technical Training Seminars	\$0	\$2,500	\$1,500	\$4,000
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Total Other Expenses	\$52,130	\$66,500	\$66,500	\$70,000
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Total Operations Administration	\$725,490	\$878,692	\$890,970	\$931,515
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Security				

Salaries	\$0	\$20,500	\$20,500	\$22,600
Overtime	\$0	\$1,800	\$1,800	\$1,800
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Total Direct Labor	\$0	\$22,300	\$22,300	\$24,400
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	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
Social Security	\$0	\$1,800	\$1,800	\$1,975
State Pension	\$0	\$3,500	\$3,400	\$3,905
Medical Insurance	\$0	\$3,100	\$3,100	\$3,100
Life Insurance	\$0	\$80	\$80	\$80
A D & D Insurance	\$0	\$20	\$20	\$20
Unemployment Compensation	\$0	\$0	\$0	\$0
Sick Leave	\$0	\$600	\$600	\$50
Holiday Pay	\$0	\$800	\$800	\$850
Annual Leave	\$0	\$400	\$400	\$500
Other Paid Absence	\$0	\$0	\$0	\$0
Uniforms	\$0	\$160	\$160	\$160
Total Fringe Benefits	\$0	\$10,460	\$10,360	\$10,640
Total Personnel Costs	\$0	\$32,760	\$32,660	\$35,040
Security Service	\$0	\$62,500	\$0	\$160,000
Total Security	\$0	\$95,260	\$32,660	\$195,040
Transitway Administration				
Salaries	\$0	\$39,142	\$0	\$79,000
Overtime	\$0	\$0	\$0	\$5,000
Total Direct Labor	\$0	\$39,142	\$0	\$84,000
Social Security	\$0	\$3,462	\$0	\$6,925
State Pension	\$0	\$6,542	\$0	\$13,700
Medical Insurance	\$0	\$2,310	\$0	\$5,500
Life Insurance	\$0	\$185	\$0	\$500
A D & D Insurance	\$0	\$30	\$0	\$100
Unemployment Compensation	\$0	\$0	\$0	\$0
Sick Leave	\$0	\$2,389	\$0	\$1,700
Holiday Pay	\$0	\$2,205	\$0	\$3,000
Annual Leave	\$0	\$2,325	\$0	\$1,800
Other Paid Absence	\$0	\$49	\$0	\$0
Uniforms	\$0	\$640	\$0	\$640

	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
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Total Fringe Benefits	\$0	\$20,137	\$0	\$33,865
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Total Personnel Costs	\$0	\$59,279	\$0	\$117,865
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Electricity	\$0	\$10,000	\$1,000	\$6,000
Telephone	\$0	\$2,500	\$0	\$1,200
Water, Sewer, Garbage	\$0	\$1,500	\$0	\$5,000
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Total Other Expenses	\$0	\$14,000	\$1,000	\$12,200
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Total Transitway Administration	\$0	\$73,279	\$1,000	\$130,065
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Telephone Information				

Salaries	\$0	\$53,848	\$52,700	\$59,000
Overtime	\$0	\$4,000	\$5,000	\$4,000
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Total Direct Labor	\$0	\$57,848	\$57,700	\$63,000
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Social Security	\$0	\$4,835	\$4,700	\$5,165
State Pension	\$0	\$9,135	\$8,950	\$10,220
Medical Insurance	\$0	\$9,145	\$5,600	\$5,900
Life Insurance	\$0	\$270	\$220	\$250
A D & D Insurance	\$0	\$54	\$40	\$50
Sick Leave	\$0	\$1,410	\$700	\$500
Holiday Pay	\$0	\$2,660	\$1,800	\$2,000
Annual Leave	\$0	\$2,460	\$1,800	\$2,000
Other Paid Absence	\$0	\$0	\$0	\$0
Uniforms	\$0	\$0	\$0	\$0
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Total Fringe Benefits	\$0	\$29,969	\$23,810	\$26,085
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	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
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Total Personnel Costs	\$0	\$87,817	\$81,510	\$89,085
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Total Telephone Information	\$0	\$87,817	\$81,510	\$89,085
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Bus Operations				
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Report Time	\$116,538	\$134,930		
Travel Time	\$116,538	\$134,930		
Platform Route	\$3,476,856	\$4,014,697	\$4,477,900	\$4,931,800
Platform Charter	\$16,917	\$17,565		
Minimum Call Out	\$66,329	\$80,405		
Weekly Minimum	\$8,688	\$15,250		
Overtime	\$1,019,250	\$1,000,000	\$1,163,250	\$1,065,000
Training Premium Instructor	\$1,275	\$2,310		
Training Pay for Students	\$37,703	\$58,685		
Court Witness Pay	\$1,448	\$1,850		
Stand By Time	\$83,611	\$92,420		
Union Business	\$912	\$1,385		
Other Non-Operator Time	\$59,367	\$66,540		
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Total Direct Labor	\$5,005,432	\$5,620,967	\$5,641,150	\$5,996,800
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Social Security	\$400,257	\$454,459	\$456,000	\$474,615
City Pension	\$9,547	\$9,821	\$9,700	\$12,665
State Pension	\$720,285	\$858,692	\$861,000	\$939,305
Medical Insurance	\$355,226	\$454,417	\$476,600	\$496,000
Life Insurance	\$13,400	\$15,770	\$13,200	\$13,200
A D & D Insurance	\$2,480	\$3,614	\$2,400	\$2,500
Unemployment Compensation	\$3,518	\$17,500	\$2,000	\$5,000
Sick Leave	\$160,310	\$185,255	\$169,900	\$195,000
Holiday Pay	\$154,679	\$208,810	\$174,300	\$185,000
Annual Leave	\$202,213	\$207,760	\$220,900	\$221,000
Other Paid Absence	\$10,457	\$10,470	\$14,600	\$18,000
Uniforms	\$33,738	\$43,560	\$43,560	\$46,000
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Total Fringe Benefits	\$2,066,110	\$2,470,128	\$2,444,160	\$2,608,285
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	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
Total Personnel Cost	\$7,071,542	\$8,091,095	\$8,085,310	\$8,605,085
Fuel for Buses	\$1,116,357	\$1,173,000	\$1,140,000	\$1,193,000
Oil & Lubricants for Buses	\$52,350	\$76,905	\$75,000	\$75,000
Tires for Buses	\$230,399	\$232,900	\$238,000	\$250,000
Minor Equipment for Operations	\$996	\$500	\$0	\$1,000
Diesel Excise Tax - Net	\$124,694	\$85,500	\$104,000	\$112,000
X-Town Tolls, Stadium Parking	\$10,547	\$18,000	\$21,000	\$22,000
Total Other Expenses	\$1,535,343	\$1,586,805	\$1,578,000	\$1,653,000
Total Bus Operations	\$8,606,885	\$9,677,900	\$9,663,310	\$10,258,085
Total Operations Division	\$9,332,375	\$10,812,948	\$10,669,450	\$11,603,790
MAINTENANCE DIVISION:				

Maintenance Administration:				

Salaries	\$135,086	\$144,490	\$136,300	\$167,800
Overtime	\$8,715	\$5,000	\$15,000	\$5,000
Total Direct Labor	\$143,801	\$149,490	\$151,300	\$172,800
Social Security	\$11,687	\$11,991	\$12,700	\$14,255
State Pension	\$21,061	\$22,659	\$24,200	\$28,205
Medical Insurance	\$13,780	\$17,885	\$16,800	\$22,100
Life Insurance	\$605	\$743	\$600	\$700
A D & D Insurance	\$112	\$135	\$100	\$120
Unemployment Compensation	\$0	\$0	\$0	\$0
Sick Leave	\$1,386	\$2,860	\$1,700	\$3,500
Holiday Pay	\$5,116	\$5,340	\$5,400	\$5,500
Annual Leave	\$6,591	\$1,990	\$7,800	\$8,000
Other Paid Absence	\$0	\$0	\$1,900	\$1,500
Uniforms	\$1,043	\$640	\$640	\$1,100

	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
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Total Fringe Benefits	\$61,381	\$64,243	\$71,840	\$84,980
Total Personnel Costs	\$205,182	\$213,733	\$223,140	\$257,780
Technical Training Seminars	\$0	\$0	\$0	\$4,000
Total Other Expenses	\$0	\$0	\$0	\$4,000
Total Maintenance Administration	\$205,182	\$213,733	\$223,140	\$261,780
Service and Cleaning Attendants	-----			
Salaries	\$249,856	\$284,757	\$242,600	\$304,900
Overtime	\$23,965	\$30,000	\$22,500	\$30,000
Total Direct Labor	\$273,821	\$314,757	\$265,100	\$334,900
Social Security	\$20,677	\$23,452	\$21,750	\$23,825
City Pension	\$875	\$1,674	\$600	\$2,285
State Pension	\$37,300	\$44,311	\$41,600	\$47,145
Medical Insurance	\$24,108	\$33,070	\$24,300	\$25,000
Life Insurance	\$1,070	\$1,335	\$900	\$1,000
A D & D Insurance	\$199	\$290	\$200	\$200
Unemployment Compensation	\$3,484	\$600	\$600	\$600
Sick Leave	\$9,592	\$6,455	\$11,500	\$12,000
Holiday Pay	\$9,150	\$10,245	\$8,300	\$9,400
Annual Leave	\$11,996	\$11,435	\$11,000	\$11,500
Other Paid Absence	\$550	\$375	\$150	\$200
Uniforms	\$6,856	\$7,156	\$8,600	\$9,000
Total Fringe Benefits	\$125,857	\$140,398	\$129,500	\$142,155
Total Personnel Costs	\$399,678	\$455,155	\$394,600	\$477,055
Total Servicing & Cleaning	\$399,678	\$455,155	\$394,600	\$477,055

	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
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Mechanics:				

Salaries	\$496,294	\$643,325	\$599,500	\$694,100
Overtime	\$62,450	\$50,000	\$51,750	\$50,000
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Total Direct Labor	\$558,744	\$693,325	\$651,250	\$744,100
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Social Security	\$51,411	\$59,390	\$54,300	\$58,755
State Pension	\$92,703	\$112,217	\$104,000	\$116,275
Medical Insurance	\$48,925	\$64,334	\$60,800	\$62,800
Life Insurance	\$1,881	\$2,320	\$1,800	\$2,000
A D & D Insurance	\$349	\$403	\$350	\$400
Unemployment Compensation	\$1,620	\$600	\$600	\$600
Sick Leave	\$22,697	\$34,300	\$19,700	\$21,000
Holiday Pay	\$20,261	\$26,370	\$21,400	\$24,000
Annual Leave	\$30,789	\$36,010	\$29,600	\$30,000
Other Paid Absence	\$1,117	\$810	\$810	\$900
Uniforms	\$16,422	\$12,244	\$18,500	\$19,000
Capitalized Labor	\$0	(\$50,000)	(\$60,000)	(\$60,000)
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Total Fringe Benefits	\$288,175	\$298,998	\$251,860	\$275,730
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Total Personnel Costs	\$846,919	\$992,323	\$903,110	\$1,019,830
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Outside Bus Maintenance	\$19,989	\$32,676	\$20,000	\$20,000
Shop Equipment Maintenance	\$21,377	\$23,000	\$25,000	\$23,000
Outside Auto & Truck Repair	\$13,845	\$12,000	\$15,000	\$10,000
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Total Outside Services	\$55,211	\$67,676	\$60,000	\$53,000
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	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
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Diesel & Gas for Shop use	\$10,313	\$10,000	\$12,000	\$10,000
Tires for Autos & Trucks	\$138	\$1,700	\$500	\$1,000
Depletion of Obsolete Inventory	\$871	\$0	\$1,000	\$0
Repair Parts for Buses	\$875,512	\$680,000	\$900,000	\$920,000
Tools, Equipment & Shop Supplies	\$43,177	\$40,000	\$40,000	\$43,000
Chemicals & Cleaners	\$19,753	\$24,500	\$20,000	\$20,000
Repair Parts for Autos & Trucks	\$7,023	\$4,933	\$8,000	\$7,000
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Total Other Expenses	\$956,787	\$761,133	\$981,500	\$1,001,000
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Total Mechanics	\$1,858,917	\$1,821,132	\$1,944,610	\$2,073,830
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Paint and Body Shop:				

Salaries	\$87,279	\$102,916	\$85,800	\$102,000
Overtime	\$3,585	\$3,000	\$3,450	\$4,000
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Total Direct Labor	\$90,864	\$105,916	\$89,250	\$106,000
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Social Security	\$8,207	\$8,818	\$7,700	\$9,030
State Pension	\$14,802	\$16,661	\$14,700	\$17,865
Medical Insurance	\$8,235	\$11,103	\$9,900	\$10,000
Life Insurance	\$317	\$405	\$300	\$400
A D & D Insurance	\$59	\$81	\$60	\$75
Unemployment Compensation	\$0	\$0	\$0	\$0
Sick Leave	\$2,381	\$4,450	\$5,100	\$7,000
Holiday Pay	\$2,885	\$3,030	\$3,600	\$4,000
Annual Leave	\$4,175	\$4,020	\$3,600	\$3,900
Other Paid Absence	\$260	\$0	\$100	\$100
Uniforms	\$2,018	\$1,953	\$2,700	\$2,700
Capitalized Labor	\$0	\$0	(\$24,000)	(\$25,000)
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Total Fringe Benefits	\$43,339	\$50,521	\$23,760	\$30,070
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	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
Total Personnel Costs	\$134,203	\$156,437	\$113,010	\$136,070
Body Parts for Shop	\$27,567	\$30,000	\$0	\$0
Total Other Expenses	\$27,567	\$30,000	\$0	\$0
Total Paint and Body Shop	\$161,770	\$186,437	\$113,010	\$136,070
Building Maintenance:				
Salaries	\$130,835	\$139,132	\$142,000	\$139,500
Overtime	\$8,178	\$7,000	\$10,050	\$4,500
Total Direct Labor	\$139,013	\$146,132	\$152,050	\$144,000
Social Security	\$11,869	\$12,075	\$12,750	\$12,200
State Pension	\$21,395	\$22,816	\$25,100	\$24,150
Medical Insurance	\$13,490	\$17,480	\$19,000	\$19,500
Life Insurance	\$537	\$675	\$550	\$500
A D & D Insurance	\$99	\$135	\$100	\$100
Unemployment Compensation	\$0	\$0	\$0	\$0
Sick Leave	\$4,065	\$3,015	\$5,800	\$6,500
Holiday Pay	\$4,826	\$4,950	\$5,000	\$5,000
Annual Leave	\$8,247	\$6,675	\$6,300	\$6,500
Other Paid Absence	\$12	\$15	\$500	\$500
Uniforms	\$2,889	\$3,740	\$3,500	\$5,000
Total Fringe Benefits	\$67,429	\$71,576	\$78,600	\$79,950
Total Personnel Costs	\$206,442	\$217,708	\$230,650	\$223,950

	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
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Contracted Building & Grounds Maint.	\$60,185	\$74,500	\$48,000	\$40,000
Materials for Building Maintenance	\$57,688	\$40,000	\$41,000	\$45,000
Janitorial Supplies	\$14,989	\$12,000	\$15,000	\$15,000
Equipment Rental				\$2,500
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Total Other Expenses	\$132,862	\$126,500	\$104,000	\$102,500
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Total Building Maintenance	\$339,304	\$344,208	\$334,650	\$326,450
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Transitway Maintenance				

Salaries	\$0	\$14,175	\$0	\$40,000
Overtime	\$0	\$0	\$0	\$2,000
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Total Direct Labor	\$0	\$14,175	\$0	\$42,000
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Social Security	\$0	\$1,176	\$0	\$3,480
State Pension	\$0	\$2,224	\$0	\$6,890
Medical Insurance	\$0	\$405	\$0	\$1,000
Life Insurance	\$0	\$15	\$0	\$50
A D & D Insurance	\$0	\$0	\$0	\$20
Unemployment Compensation	\$0	\$0	\$0	\$0
Sick Leave	\$0	\$310	\$0	\$1,000
Holiday Pay	\$0	\$505	\$0	\$1,500
Annual Leave	\$0	\$680	\$0	\$1,000
Other Paid Absence	\$0	\$0	\$0	\$0
Uniforms	\$0	\$645	\$0	\$700
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Total Fringe Benefits	\$0	\$5,960	\$0	\$15,640
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Total Personnel Costs	\$0	\$20,135	\$0	\$57,640
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	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
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Materials and Supplies	\$0	\$5,000	\$0	\$10,000
Contract Maintenance	\$0	\$12,500	\$0	\$15,000
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Total Other Expenses	\$0	\$17,500	\$0	\$25,000
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Total Transitway Maintenance	\$0	\$37,635	\$0	\$82,640
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Inventory Control				

Salaries	\$0	\$101,555	\$97,300	\$97,500
Overtime	\$0	\$4,500	\$4,500	\$4,500
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Total Direct Labor	\$0	\$106,055	\$101,800	\$102,000
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Social Security	\$0	\$8,711	\$8,700	\$8,910
State Pension	\$0	\$16,460	\$16,700	\$17,640
Medical Insurance	\$0	\$15,698	\$15,000	\$15,700
Life Insurance	\$0	\$500	\$400	\$400
A D & D Insurance	\$0	\$95	\$75	\$75
Sick Leave	\$0	\$2,630	\$3,800	\$4,000
Holiday Pay	\$0	\$3,720	\$3,900	\$4,000
Annual Leave	\$0	\$3,595	\$6,100	\$6,200
Other Paid Absence	\$0	\$0	\$225	\$300
Uniforms	\$0	\$1,625	\$1,625	\$1,700
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Total Fringe Benefits	\$0	\$53,034	\$56,525	\$58,925
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Total Personnel Costs	\$0	\$159,089	\$158,325	\$160,925
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Total Inventory Control	\$0	\$159,089	\$158,325	\$160,925
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Total Maintenance Division	\$2,964,851	\$3,217,389	\$3,168,335	\$3,518,750
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	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
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ADMINISTRATION DIVISION				

General Administration				

Salaries	\$589,553	\$541,988	\$519,100	\$506,300
Overtime	\$13,850	\$9,150	\$2,000	\$1,500
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Total Direct Labor	\$603,403	\$551,138	\$521,100	\$507,800
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Social Security	\$45,549	\$40,634	\$38,500	\$37,280
City Pension	\$4,891	\$3,529	\$5,000	\$3,925
State Pension	\$84,496	\$76,726	\$73,700	\$73,780
Disability Insurance	\$7,109	\$7,000	\$7,000	\$7,000
Medical Insurance	\$57,072	\$57,623	\$56,400	\$58,160
Life Insurance	\$2,645	\$2,477	\$2,100	\$2,200
A D & D Insurance	\$490	\$483	\$400	\$460
Unemployment Compensation	\$102	\$0	\$40	\$0
Sick Leave	\$13,943	\$15,010	\$25,500	\$26,000
Holiday Pay	\$22,719	\$20,345	\$19,400	\$20,000
Annual Leave	\$29,351	\$13,220	\$22,500	\$23,000
Other Paid Absence	\$181	\$0	\$0	\$0
Uniforms	\$1,489	\$100	\$120	\$120
Capitalized Labor	\$0	\$0	(\$50,000)	(\$2,000)
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Total Fringe Benefits	\$270,037	\$237,147	\$200,660	\$249,925
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Total Personnel Costs	\$873,440	\$788,285	\$721,760	\$757,725
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Auditing Fees	\$23,000	\$23,000	\$31,100	\$26,000
Consultant Fees	\$42,844	\$23,000	\$27,000	\$48,000
Computer Software Services	\$3,730	\$10,480	\$500	\$3,480
Pre-Employment Screening Fees	\$29,854	\$27,650	\$25,000	\$28,900
Legal Fees - Retainer	\$35,000	\$40,000	\$35,000	\$35,000
Legal Fees - Litigation	\$25,153	\$50,000	\$15,000	\$15,000

	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
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Printing - Office Forms	\$23,176	\$22,000	\$22,000	\$22,000
Counseling Services	\$11,000	\$10,000	\$10,000	\$10,000
Lobbyist Fees	\$0	\$90,000	\$81,000	\$86,000
Computer Hardware Maintenance	\$13,687	\$17,200	\$14,000	\$16,600
Office Machine Maintenance	\$4,247	\$2,000	\$3,000	\$2,000
Armored Car Services	\$3,775	\$4,800	\$4,300	\$4,800
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Total Outside Services	\$215,466	\$320,130	\$267,900	\$297,780
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Auto Expense	\$3,952	\$4,500	\$2,500	\$2,000
Minor Equipment	\$11,969	\$8,000	\$10,000	\$8,000
Office Supplies	\$29,128	\$22,000	\$30,000	\$30,000
Postage	\$10,376	\$9,920	\$13,000	\$14,000
Electricity	\$134,162	\$130,000	\$127,000	\$130,000
Telephone	\$29,116	\$32,160	\$33,000	\$35,000
Water, Sewer, Garbage	\$46,887	\$41,530	\$65,000	\$70,000
Actuarial Study of Insurance Funds	\$0	\$0	\$0	\$20,000
PD & PL Insurance	\$79,526	\$82,500	\$66,000	\$75,000
Transfer to Self-Insurance Fund	\$575,000	\$500,000	\$500,000	\$400,000
Transfer to Workers' Compensation Fund	\$315,964	\$60,000	\$60,000	\$125,000
Licenses & Permits	\$301	\$430	\$430	\$430
Dues & Subscriptions	\$20,404	\$17,900	\$24,000	\$23,600
Travel & Meetings - Staff	\$42,475	\$21,565	\$18,000	\$13,200
Travel & Meetings - Board	\$0	\$13,655	\$19,000	\$16,470
Technical Training Seminars	\$11,410	\$2,500	\$1,500	\$4,000
Director's P/R Account	\$3,023	\$2,800	\$2,000	\$1,000
Staff & Board P/R Account	\$0	\$0	\$3,000	\$1,000
Superbowl Task Force	\$0	\$1,200	\$1,200	\$5,000
Legal and Employment Ads	\$8,181	\$6,000	\$12,000	\$12,000
Tax Collector's Commission	\$106,305	\$123,000	\$123,000	\$137,146
Property Appraiser's Commission	\$132,256	\$116,148	\$116,148	\$158,626
Employee Incentive Awards	\$3,682	\$12,000	\$14,000	\$12,000
Rentals & Leases	\$22,541	\$95,770	\$100,000	\$106,900
Interest Expense	\$0	\$0	\$0	\$10,000
UMTA Capital	\$9,332	\$0	\$0	\$1
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Total Other Expenses	\$1,595,990	\$1,303,578	\$1,340,778	\$1,410,374
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Total General Administration	\$2,684,896	\$2,411,993	\$2,330,438	\$2,465,879
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	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
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Public Information Office				

Salaries	\$0	\$34,700	\$34,700	\$34,700
Overtime	\$0	\$0	\$0	\$0
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Total Direct Labor	\$0	\$34,700	\$34,700	\$34,700
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Social Security	\$0	\$2,800	\$2,800	\$2,810
State Pension	\$0	\$5,300	\$5,300	\$5,555
Medical Insurance	\$0	\$3,400	\$3,400	\$3,400
Life Insurance	\$0	\$160	\$160	\$160
A D & D Insurance	\$0	\$30	\$30	\$30
Sick Leave	\$0	\$300	\$300	\$0
Holiday Pay	\$0	\$1,300	\$1,300	\$1,300
Annual Leave	\$0	\$700	\$700	\$700
Other Paid Absence	\$0	\$0	\$0	\$0
Uniforms	\$0	\$0	\$0	\$0
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Total Fringe Benefits	\$0	\$13,990	\$13,990	\$13,955
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Total Personnel Costs	\$0	\$48,690	\$48,690	\$48,655
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Auto Expense	\$0	\$0	\$0	\$500
Community Perception Study	\$0	\$0	\$0	\$5,000
Travel and Meetings	\$0	\$0	\$0	\$2,000
Public Relations	\$0	\$0	\$0	\$2,000
Public Information	\$0	\$0	\$0	\$70,000
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Total Other Expenses	\$0	\$0	\$0	\$79,500
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Total Public Information Office	\$0	\$48,690	\$48,690	\$128,155
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	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
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Marketing and Planning -----				
Salaries	\$160,818	\$240,227	\$229,200	\$264,400
Overtime	\$7,665	\$3,500	\$1,000	\$1,500
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Total Direct Labor	\$168,483	\$243,727	\$230,200	\$265,900
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Social Security	\$19,125	\$19,264	\$18,200	\$20,665
City Pension	\$1,064	\$884	\$1,100	\$1,040
State Pension	\$32,992	\$36,401	\$34,900	\$40,910
Medical Insurance	\$20,055	\$20,550	\$20,900	\$24,740
Life Insurance	\$1,084	\$1,148	\$900	\$1,100
A D & D Insurance	\$201	\$216	\$200	\$220
Sick Leave	\$6,390	\$6,300	\$5,300	\$6,800
Holiday Pay	\$8,615	\$11,880	\$8,500	\$8,800
Annual Leave	\$10,483	\$10,990	\$13,800	\$14,400
Other Paid Absence	\$0	\$0	\$0	\$0
Uniforms	\$240	\$120	\$120	\$120
Capitalized Labor	\$0	(\$80,000)	(\$90,000)	(\$10,000)
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Total Fringe Benefits	\$100,249	\$27,753	\$13,920	\$108,795
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Total Personnel Costs	\$268,732	\$271,480	\$244,120	\$374,695
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Auto Expense	\$552	\$4,000	\$1,000	\$2,000
Technical Training Seminars	\$0	\$2,500	\$5,000	\$4,000
Market Research Study	\$0	\$0	\$0	\$10,000
Planning Studies	\$0	\$180,000	\$90,000	\$794,000
Printing - System Promotion	\$53,246	\$72,000	\$40,000	\$43,000
Art Supplies	\$2,546	\$3,000	\$3,000	\$4,000
Advertising and Promotion	\$153,307	\$240,200	\$198,000	\$220,000
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Total Other Expenses	\$209,651	\$501,700	\$337,000	\$1,077,000
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	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
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Total Marketing & Planning	\$478,383	\$773,180	\$581,120	\$1,451,695
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Total Administrative Division	\$3,163,279	\$3,233,863	\$2,960,248	\$4,045,729
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Total All Divisions	\$15,460,505	\$17,264,200	\$16,798,033	\$19,168,269
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UMTA INELIGIBLES				

13(C) Back Pension	\$145,686	\$160,000	\$147,000	\$147,000
Non-UMTA Capital	\$21,032	\$7,500	\$7,500	\$7,500
Tax Increment Payment	\$73,999	\$121,185	\$121,185	\$134,000
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Total UMTA Ineligibles	\$240,717	\$288,685	\$275,685	\$288,500
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TOTAL OPERATING EXPENDITURES	\$15,701,222	\$17,552,885	\$17,073,718	\$19,456,769
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CAPITAL PROJECTS				
Tampa Palms Park and Ride		\$0	\$0	\$158,300
Downtown Terminals & Transitway		\$5,347,000	\$5,347,000	\$0
Maintenance Facility Expansion		\$1,500,000	\$1,500,000	\$0
15 Buses and Other Equipment		\$3,661,137	\$3,661,137	\$0
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TOTAL CAPITAL PROJECTS		\$10,508,137	\$10,508,137	\$158,300
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	FY88 ACTUAL	FY89 REVISED BUDGET	FY89 PROJECTED YEAR END	FY90 PROPOSED BUDGET
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BUDGETED RESERVES				

Transfer to Inventory Reserve	\$0	\$50,000	\$0	\$0
Transfer to Contingency Reserve	\$0	\$33,677	\$63,463	\$409,456
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TOTAL RESERVES	\$0	\$83,677	\$63,463	\$409,456
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 TOTAL APPROPRIATIONS AND RESERVES				
	\$15,701,222	\$28,144,699	\$27,645,318	\$20,024,525
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