



**BJCTA BOARD OF DIRECTORS**

**ROLL CALL**

Thursday, June 1, 2017

BOARD MEMBERS	PRESENT	ABSENT	TARDY	VOTE			
				Res. No. 2017-25	Res. No. 2017-	Res. No. 2017-	Res. No. 2017-
Harwell, Donald A.				Y N A	Y N A	Y N A	Y N A
Henderson, Patricia				Y N A	Y N A	Y N A	Y N A
Lassiter, Johnnye P.				Y N A	Y N A	Y N A	Y N A
Mauldin, Bacarra				Y N A	Y N A	Y N A	Y N A
Sellers, Rev. Patrick				Y N A	Y N A	Y N A	Y N A
Snyder, Adam				Y N A	Y N A	Y N A	Y N A
Tolbert, Emma				Y N A	Y N A	Y N A	Y N A
Topping, Frank				Y N A	Y N A	Y N A	Y N A

Res. No.
2017-
Y N A
Y N A
Y N A
Y N A
Y N A
Y N A
Y N A
Y N A
Y N A



Birmingham-Jefferson County Transit Authority  
2121 Reverend Abraham Woods, Jr. Blvd., Suite 500 · Post Office Box 10212 · Birmingham, Alabama 35202-0212

## SPECIAL CALLED MEETING OF THE BOARD OF DIRECTORS

Thursday, June 1, 2017

9:30 a.m.

### AGENDA

- I. Call to Order
- II. Roll Call
- III. Invocation
- IV. Pledge of Allegiance
- V. Safety Message
- VI. Adoption of Agenda
- VII. FY18 Budget Review
- VIII. Resolutions for Consideration and Approval
  - A. Resolution 2017-25- Authorization to Adopt and Approve the Fiscal Year 2018 Operating and Capital Budgets.
  - B. Resolution 2017-29- Authorizing the Execution of the First Amendment to the Lease Agreement between the Birmingham Jefferson County Transit Authority and Greyhound Lines, Inc. for the Rental of Intercity Bus Transportation Space located in the Birmingham Intermodal Facility.
- IX. Old Business
- X. New Business
- XI. Public Comment
- XII. Adjournment



<b>Project Expenses</b>		
FY18 Operating Expenses	\$ 38,540,103.00	Rate per Hour \$ 164.85
FY18 Local Share Capital Projects	\$ 2,101,239.40	\$ 8.99
<b>Total Project Cost</b>	<b>\$ 40,641,342.40</b>	<b>\$ 173.83</b>

**Operating Revenues**

Passenger Fares	\$ 2,151,835.00	\$ 9.20
-----------------	-----------------	---------

**Federal Grant Revenues**

FTA Urbanized Area Formula Program	\$ 7,224,000.00	
Enhanced Mobility	\$ 407,226.00	
FTA Bus/Bus Facilities / CMAQ/PA	\$ 2,874,971.00	\$ 10,506,197.00
		\$ 44.94

**Local Statutory Funding**

<b>Ad Valorem Revenue</b>		
Jefferson County	2,664,197.00	
Birmingham	3,808,439.00	
Bessemer	0.00	
Homewood	\$ -	
Fairfield	\$ -	
Mountain Brook	\$ -	
Tarrant	\$ -	\$ 6,472,636.00
Jefferson County Tax	\$ 2,000,000.00	
Jefferson County Beer Tax	\$ 2,000,000.00	\$ 10,472,636.00
		\$ 44.79

**Rental Income from Intermodal**

Greyhound	\$ 58,260.00	
Megabus	\$ 18,000.00	
Olivia's	\$ 14,137.50	
Amtrack	\$ 51,300.00	\$ 141,697.50
		\$ 0.22

**Other Revenue Funding**

Project Administration	\$ 108,000.00	
Commission, Investment, Advertising	\$ 249,794.00	\$ 357,794.00
		Unfunded Service Balance \$ 17,011,182.90
		\$ 72.76

**Funding Partners**

**Route Service Hours Allocation**

	Hours of Service	Percent of Total System
Birmingham	212,047	90.69%
Homewood	4,692	2.01%
Bessemer	9,671	4.14%
Midfield	1,863	0.80%
Center Point	1,094	0.47%
Mountain Brook	1,661	0.71%
Tarrant	364	0.16%
Hoover	1,132	0.48%
Vestavia Hills	1,268	0.54%
<b>Service Contract Hours</b>	<b>233,793</b>	<b>100.0%</b>
<b>Total System Hours</b>	<b>233,793</b>	

Share of Service Cost Deficit		
Operating	Capital	Total
\$ 13,521,827.76	\$ 1,905,614.01	\$ 15,427,441.77
\$ 299,689.86	\$ 42,234.91	\$ 341,924.78
\$ 617,271.66	\$ 86,991.31	\$ 704,262.97
\$ 119,279.55	\$ 16,809.92	\$ 136,089.46
\$ 70,076.73	\$ 9,875.83	\$ 79,952.56
\$ 105,860.60	\$ 14,918.80	\$ 120,779.40
\$ 23,855.91	\$ 3,361.98	\$ 27,217.89
\$ 71,567.73	\$ 10,085.95	\$ 81,653.68
\$ 80,513.69	\$ 11,346.69	\$ 91,860.39
<b>\$ 14,909,943.50</b>	<b>\$ 2,101,239.40</b>	<b>\$ 17,011,182.90</b>

## Summary of Revenues

	FY17 Budget	FY17 YTD (4/30/17)	FY17 Projected	FY18 Budget	Amount Change
Fares	2,295,660	1,222,023	2,107,888	2,151,835	43,947
Local Assistance	17,290,717	10,086,241	17,290,717	17,011,183	(279,534)
Ad Valorem	6,222,059	3,775,704	6,472,636	6,472,636	(0)
Investment Interest	15,000	31,621	23,163	22,150	(1,014)
Other Revenue (Commission & Advertising)	66,240	872,671	88,895	335,644	246,749
Rental Income	41,500	-	9,220	141,698	132,478
Jefferson County Tax	-	-	-	2,000,000	2,000,000
Beer Tax	2,000,000	1,166,670	2,000,000	2,000,000	0
Federal Assistance	10,499,019	9,540,222	12,067,558	10,506,197	(1,561,361)
<b>Total Revenues Budget</b>	<b>\$ 38,430,195</b>	<b>\$ 26,695,152</b>	<b>\$ 40,060,077</b>	<b>\$ 40,641,342</b>	<b>\$ 581,265</b>

## Summary of Operating Expenses

Department	FY17 Budget	FY17 YTD (4/30/17)	FY17 Projected	FY18 Budget	Amount Change
Executive	2,738,456	2,162,237	3,409,605	2,622,288	(787,317)
Human Resources	537,125	242,249	460,734	571,698	110,964
Transportation	17,744,044	10,511,784	18,098,075	18,977,721	879,646
Safety	1,216,329	512,473	1,070,170	1,192,084	121,914
Maintenance/Facilities	9,667,222	5,673,647	9,663,770	11,007,014	1,343,244
Planning & Development	1,187,926	771,259	1,290,724	602,254	(688,470)
Marketing	500,450	215,120	404,614	953,323	548,709
Finance	460,753	218,302	408,653	508,455	99,802
Grants & Procurement	485,343	296,141	478,223	596,171	117,948
Governmental Affairs	125,000	72,912	125,000	125,000	-
Customer Service	957,087	401,687	715,128	754,254	39,126
IT	515,556	314,458	576,199	629,841	53,642
Mobile Food Market	195,000	-	-	-	-
<b>Total Operating Expense Budget</b>	<b>\$ 36,135,291.00</b>	<b>\$ 21,392,269.31</b>	<b>\$ 36,700,896.34</b>	<b>\$ 38,540,103.00</b>	<b>\$ 1,839,206.66</b>

## Summary of Capital Projects-Local Match

	FY18 Budget
Replacement of Fleet-Fix Route and Paratransit	1,015,484
Paratransit -Supervisor Vans	96,000
Shop Equipment-Computers/Major Tools	414,297
ADA Equipment for Intermodal	10,000
BRT	565,458
<b>Total Revenues Budget</b>	<b>\$ - \$ - \$ - \$ 2,101,239</b>

## Combined

Department	Proposed FY18 Budget
Operating	38,540,103
Capital	2,101,239
<b>Total Combined Budget</b>	<b>\$ 40,641,342</b>

Executive

Division	Account	Title	FY17 Budget	FY17YTD (4/30/17)	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
10	5010217601	Other Salaries - Executive	369,834.00	239,141.95	364,386.00	375,318.00	10,932.00	10,932.00
10	5020117601	Employer FICA Tax - Executive	29,587.00	17,065.62	28,410.00	29,587.00	1,177.00	1,177.00
10	5020217601	Pension Expense - Executive	18,492.00	10,360.45	17,888.00	18,492.00	604.00	604.00
10	5020317601	Health Insurance - Executive	65,152.00	28,557.76	38,550.00	42,000.00	3,450.00	3,450.00
10	5020417601	Unemployment Taxes - Executive	1,508.00	(85.47)	1,508.00	1,508.00	-	-
10	5020517601	Life Insurance - Executive	3,646.00	1,104.72	1,916.00	3,646.00	1,730.00	1,730.00
10	5020817601	Worker's Compensation Insurance - Executive	6,661.00	3,538.58	5,123.00	6,661.00	1,538.00	1,538.00
10	5021317601	Uniform & Wearing Apparel	0.00	1,564.45	1,564.45	-	(1,564.45)	(1,564.45)
10	5021417603	Relocation Expense	10,000.00	10,000.00	0.00	-	-	-
10	5030317601	Legal Services - Executive	400,000.00	209,541.29	293,526.00	300,000.00	6,474.00	6,474.00
10	5030317602	Architect & Engineering Services	10,000.00	0.00	75,000.00	150,000.00	75,000.00	75,000.00
10	5030317603	Software Technical Support-Executive	500.00	0.00	266.00	500.00	234.00	234.00
10	5030317607	Professional & Technical Services - Executive	60,000.00	112,474.94	206,387.71	275,000.00	68,612.29	68,612.29
10	5030317612	Legal Travel	40,000.00	15,030.23	25,000.00	-	(25,000.00)	(25,000.00)
10	5030417601	Temporary Labor	0.00	0.00	0.00	-	-	-
10	5039917603	Equipment Maintenance - Labor - Executive	5,000.00	5,196.49	9,103.42	10,000.00	896.58	896.58
10	5039917605	Printing & Copying - External - Executive	5,000.00	2,532.35	4,023.02	5,000.00	976.98	976.98
10	5021417605	General Contingency	450,000.00	76,251.19	450,000.00	250,000.00	(200,000.00)	(200,000.00)
10	5049917602	General Office Supplies - Executive	5,000.00	1,506.94	2,898.34	5,000.00	2,101.66	2,101.66
10	5049917606	Minor Equipment - Executive	5,000.00	394.39	4,500.00	5,000.00	500.00	500.00
10	5049917607	Medical Supplies - Executive	100.00	0.00	0.00	100.00	100.00	100.00
10	5049918102	General Office Supplies - Board	1,000.00	1,426.51	2,368.97	2,500.00	131.03	131.03
10	5060117601	Insurance - Property & Liability	485,183.00	104,955.44	169,898.21	485,183.00	315,284.79	315,284.79
10	5060118102	Insurance - Public Officials	37,775.00	22,490.44	36,406.75	37,775.00	1,368.25	1,368.25
10	5090117601	Dues & Subscriptions - Executive	42,000.00	28,361.53	43,533.96	42,000.00	(1,533.96)	(1,533.96)
10	5090118101	Dues & Subscriptions - Board	200.00	0.00	200.00	200.00	-	-
10	5090217601	Travel - Executive	10,000.00	8,900.23	17,872.27	10,000.00	(7,872.27)	(7,872.27)
10	5090217602	Per Diem - Executive	3,500.00	2,812.50	7,906.38	3,500.00	(4,406.38)	(4,406.38)
10	5090217603	Meetings, Seminars & Training - Executive	35,000.00	11,821.59	37,776.00	35,000.00	(2,776.00)	(2,776.00)
10	5090218101	Travel - Board	40,000.00	19,333.65	38,534.00	40,000.00	1,466.00	1,466.00
10	5090218102	Per Diem - Board	18,000.00	4,807.64	20,109.00	18,000.00	(2,109.00)	(2,109.00)
10	5090218103	Meetings, Seminars & Training - Board	40,368.00	41,199.24	45,118.00	40,368.00	(4,750.00)	(4,750.00)
10	5090218105	Planning Activities	485,000.00	1,166,128.40	1,441,632.00	375,000.00	(1,066,632.00)	(1,066,632.00)
10	5090617601	Fines & Penalties	100.00	0.00	100.00	100.00	-	-
10	5099917601	Postage & Courier Services-Executive	500.00	264.01	250.00	500.00	250.00	250.00
10	5099917602	Other Miscellaneous - Executive	250.00	418.62	100.00	250.00	150.00	150.00
10	5099917609	Moving Expenses	50,000.00	13,528.33	15,000.00	50,000.00	35,000.00	35,000.00
10	5099918101	Postage & Courier Service - Board	100.00	0.00	50.00	100.00	50.00	50.00
10	5121217601	Leases & Rentals	4,000.00	1,613.00	2,700.00	4,000.00	1,300.00	1,300.00
		<b>Executive Total</b>	<b>2,738,456.00</b>	<b>2,162,237.01</b>	<b>3,409,605.48</b>	<b>2,622,288.00</b>	<b>\$ (787,317.48)</b>	<b>(787,317.48)</b>

Division	Account	Title	FY17 Budget	FY17YTD (4/30/17)	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
15	5010216701	Other Salaries - Human Resources	215,222.00	106,759.86	215,222.00	235,000.00	19,778.00	19,778.00
15	5020116701	Employer FICA Tax - Human Resources	14,621.00	7,835.59	17,218.00	21,000.00	3,782.00	3,782.00
15	5020216701	Pension Expense - Human Resources	9,556.00	3,301.01	8,677.00	13,000.00	4,323.00	4,323.00
15	5020316701	Health Insurance - Human Resources	86,828.00	37,285.46	67,208.00	75,000.00	7,792.00	7,792.00
15	5020416701	Unemployment Taxes - Human Resources	1,886.00	(85.47)	785.85	2,000.00	1,214.15	1,214.15
15	5020516701	Life Insurance - Human Resources	2,181.00	586.64	1,042.00	3,818.00	2,776.00	2,776.00
15	5020816701	Worker's Compensation Insurance - Human Resources	7,881.00	3,538.58	5,123.00	10,180.00	5,057.00	5,057.00
15	5021016701	Transitional Reinsurance - ACA	20,000.00	11,994.00	11,994.00	20,000.00	8,006.00	8,006.00
15	5021316701	Uniforms & Wearing Apparel - Human Resources	150.00	0.00	150.00	1,000.00	850.00	850.00
15	5021416701	Employee Wellness	6,100.00	5,647.95	9,442.00	11,000.00	1,558.00	1,558.00
15	5030316701	Legal Services-Amin & Risk-Contracts	250.00	0.00	0.00	30,250.00	30,250.00	30,250.00
15	5030316703	Software Technical Support - Human Resources	100.00	38.53	92.00	8,000.00	7,908.00	7,908.00
15	5030316704	Medical Services-Human Resources	65,000.00	15,092.53	24,395.00	30,000.00	5,605.00	5,605.00
15	5030316705	Human Resources Services	15,000.00	5,267.95	8,630.00	14,500.00	5,870.00	5,870.00
15	5030316707	Professional & Technical Services - Human Resources	6,000.00	4,903.50	4,956.00	10,000.00	5,044.00	5,044.00
15	5030416701	Temporary Labor - Human Resources	15,000.00	15,541.39	15,541.39	0.00	(15,541.39)	(15,541.39)
15	5039916703	Equipment Maintenance - Labor - Human Resources	250.00	0.00	0.00	250.00	250.00	250.00
15	5039916705	Printing & Copying - External - Human Resources	250.00	1,966.72	1,966.72	2,500.00	533.28	533.28
15	5049916701	Printing Supplies - Human Resources	5,000.00	667.67	4,000.00	5,000.00	1,000.00	1,000.00
15	5049916702	General Office Supplies - Human Resources	1,500.00	1,480.44	3,962.00	3,000.00	(962.00)	(962.00)
15	5049916706	Minor Equipment - Human Resources	350.00	299.94	648.00	700.00	52.00	52.00
15	5090116701	Dues & Subscriptions - Human Resources	750.00	199.00	36.00	2,000.00	1,964.00	1,964.00
15	5090216701	Travel - Human Resources	1,500.00	3,096.75	5,559.00	5,000.00	(559.00)	(559.00)
15	5090216702	Per Diem - Human Resources	750.00	977.50	2,000.00	2,500.00	500.00	500.00
15	5090216703	Meetings, Seminars & Training - Human Resources	4,000.00	2,594.00	1,910.00	5,000.00	3,090.00	3,090.00
15	5090816701	Legal Advertising - Human Resources	19,000.00	419.00	19,419.00	25,000.00	5,581.00	5,581.00
15	5099916701	Postage & Courier Services	500.00	183.18	388.00	500.00	112.00	112.00
15	5099916703	Educational - Tuition Reimbursement	35,000.00	12,528.80	30,069.00	32,000.00	1,931.00	1,931.00
15	5099916704	Interview Expenses	2,500.00	128.90	300.00	3,500.00	3,200.00	3,200.00
		<b>Total HR</b>	<b>537,125.00</b>	<b>242,249.42</b>	<b>460,733.96</b>	<b>571,698.00</b>	<b>110,964.04</b>	<b>110,964.04</b>



Transportation Administration

Division	Account	Title	FY17 Budget	FY17YTD (4/30/17)	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
20	5010201101	Other Salaries - Transportation Admin	184,500.00	105,684.24	182,390.00	191,510.00	9,120.00	9,120.00
20	5010201102	Other Salaries - Assistant Superintendents	121,236.00	75,056.89	82,444.00	120,410.00	37,966.00	37,966.00
20	5010201109	Other Salaries-Overtime-Trans Admin Fixed Route	-	-	-	-	-	-
20	5010201201	Other Salaries - Operations Supervisors	935,135.00	463,405.33	792,397.00	700,000.00	(92,397.00)	(92,397.00)
20	5010201209	Other Salaries-Overtime-Operation Supervisors	-	-	-	-	-	-
20	5020101101	Employer FICA Tax - Transportation Admin	14,500.00	7,485.29	14,561.00	15,321.00	760.00	760.00
20	5020101102	Employer FICA Tax - Assistant Superintendents	9,700.00	5,409.47	6,596.00	9,632.00	3,036.00	3,036.00
20	5020101201	Employer FICA Tax - Operations Supervisors	74,815.00	33,628.20	63,392.00	56,000.00	(7,392.00)	(7,392.00)
20	5020201101	Pension Expense - Transportation Admin	9,225.00	5,020.68	9,120.00	9,576.00	456.00	456.00
20	5020201196	Pension Expense - Assistant Superintendents	6,062.00	3,793.87	4,122.00	6,021.00	1,899.00	1,899.00
20	5020201201	Pension Expense - Operations Supervisors	47,000.00	22,936.75	39,620.00	35,000.00	(4,620.00)	(4,620.00)
20	5020301101	Health Insurance - Transportation Admin.	57,524.00	46,523.51	85,377.00	89,646.00	4,269.00	4,269.00
20	5020301102	Health Ins - Assistant Superintendents	26,033.00	6,853.84	11,750.00	12,339.00	589.00	589.00
20	5020301201	Health Ins - Operations Supervisors	244,485.00	164,609.80	274,050.00	280,000.00	5,950.00	5,950.00
20	5020401101	Unemployment Taxes - Trans Admin	640.00	(129.09)	640.00	640.00	-	-
20	5020401102	Unemployment Taxes - Assistant Superintendents	450.00	(21.37)	450.00	450.00	-	-
20	5020401201	Unemployment Taxes - Operations Supervisors	2,175.00	(385.49)	2,175.00	2,175.00	-	-
20	5020501101	Life Insurance - Transportation Admin.	1,690.00	858.51	1,502.00	1,690.00	188.00	188.00
20	5020501102	Life Insurance - Assistant Superintendents	1,320.00	215.52	720.00	1,440.00	720.00	720.00
20	5020501201	Life Insurance - Operations Supervisors	8,475.00	3,687.72	6,356.00	6,675.00	319.00	319.00
20	5020801101	Worker's Compensation Insurance - Transp. Admin.	9,575.00	3,538.58	5,123.00	7,500.00	2,377.00	2,377.00
20	5020801102	Workers Compensation Insuranc- Asst Superintendent	3,509.00	884.64	1,872.00	2,500.00	628.00	628.00
20	5020801201	Workers Compensation Ins - Operations Supervisors	55,000.00	14,154.24	20,491.00	32,000.00	11,509.00	11,509.00
20	5021301101	Uniforms & Wearing Apparel - Trans Admin	350.00	-	350.00	350.00	-	-
20	5021301196	Uniforms & Apparel - Asst Superintendents	300.00	-	300.00	300.00	-	-
20	5021301201	Uniforms & Wearing Apparel - Operations Supervisor	5,000.00	298.50	4,575.00	5,000.00	425.00	425.00
20	5030301103	Software Technical Support - Trans Admin	2,500.00	-	-	-	-	-
20	5030301107	Professional & Technical Services - Transportation	-	-	-	-	-	-
20	5030401101	Temporary Labor - Transportation	-	-	-	-	-	-
20	5039901103	Equipment Maintenance - Labor - Trans Admin	18,000.00	9,659.22	17,036.00	17,500.00	464.00	464.00
20	5039901105	Printing & Copying External - Trans Admin	5,500.00	2,679.93	2,026.00	4,500.00	2,474.00	2,474.00
20	5049901101	Printing Supplies - Trans Admin	1,300.00	656.50	650.00	1,200.00	550.00	550.00
20	5049901102	General Office Supplies - Transportation Admin	4,700.00	1,630.61	3,057.00	4,200.00	1,143.00	1,143.00
20	5049901106	Minor Equipment - Operations Admin	800.00	2,365.88	2,500.00	800.00	(1,700.00)	(1,700.00)
20	5049901107	Medical Supplies - Trans Admin	-	-	-	-	-	-
20	5049916310	Internal Sponsored Functions - Trans Admin	30,000.00	20,998.93	35,000.00	40,000.00	5,000.00	5,000.00
20	5090101101	Dues & Subscriptions - Trans Admin	1,000.00	-	-	500.00	500.00	500.00
20	5090201101	Travel - Operation Admin	2,600.00	2,995.35	3,876.00	4,000.00	124.00	124.00
20	5090201102	Per Diem - Trans Admin	800.00	488.00	800.00	800.00	-	-
20	5090201103	Meetings, Seminars & Training - Operations Admin	5,000.00	1,909.13	5,000.00	5,000.00	-	-
20	5099901101	Postage & Courier Service	-	55.51	133.00	150.00	17.00	17.00
20	5099916306	Community Outreach - Trans Admin	-	-	-	-	-	-
20	5121201101	Leases & Rentals - Fixed Route	90.00	105.00	108.00	216.00	108.00	108.00
<b>Total Transportation Admin</b>			<b>1,890,989.00</b>	<b>1,007,053.69</b>	<b>1,680,559.00</b>	<b>1,665,041.00</b>	<b>(15,518.00)</b>	<b>(15,518.00)</b>

Fix Route Operations

Division	Account	Title	FY17 Budget	FY17YTD (4/30/17)	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
25	5010103001	Operator's Salaries - Fixed Route	5,560,029.00	3,196,616.74	5,443,615.00	5,606,925.00	163,310.00	163,310.00
25	5010103009	Operators Salaries-Overtime-Fixed Route	0.00	0.00	0.00	-	-	-
25	5010215101	Other Salaries - Ticketing & Fare Collection	42,503.00	31,801.41	54,590.00	73,777.00	19,187.00	19,187.00
25	5010215109	Other Salaries-Overtime-Ticketing & Fare Collectio	0.00	0.00	0.00	-	-	-
25	5020103001	Employer FICA Tax Fixed Route Operators	418,967.00	215,508.58	435,489.00	448,554.00	13,065.00	13,065.00
25	5020115101	Employer FICA Tax - Ticketing & Fare Collection	3,251.00	2,358.02	4,367.00	5,902.00	1,535.00	1,535.00
25	5020203002	Regular Retirement - Fixed Route	1,640,945.00	1,502,042.53	2,493,945.00	2,618,642.00	124,697.00	124,697.00
25	5020215101	Pension Expense-Ticketing & Fare Collection	1,372.00	844.54	1,393.00	1,435.00	42.00	42.00
25	5020303001	Health Insurance - Fixed Route	1,582,195.00	985,949.55	1,610,504.00	1,582,195.00	(28,309.00)	(28,309.00)
25	5020315101	Health Insurance - Ticketing & Fare Collection	9,900.00	5,967.79	10,367.00	9,900.00	(467.00)	(467.00)
25	5020403001	Unemployment Taxes - Fixed Route	12,000.00	(2,986.97)	12,000.00	12,000.00	-	-
25	5020415101	Unemployment Taxes - Ticketing & Fare Collection	260.00	(20.50)	260.00	260.00	-	-
25	5020503001	Life Insurance - Fixed Route	25,475.00	14,018.69	23,964.00	25,475.00	1,511.00	1,511.00
25	5020515101	Life Insurance - Ticketing & Fare Collectio	350.00	194.25	333.00	350.00	17.00	17.00
25	5020803001	Worker's Compensation Insurance - Fixed Route	277,660.00	132,696.20	192,107.00	277,660.00	85,553.00	85,553.00
25	5020815101	Workers Compensation - Ticketing & Fare Collection	2,762.00	2,653.93	3,842.00	3,800.00	(42.00)	(42.00)
25	5021303001	Uniforms & Wearing Apparel - Fixed Route	45,750.00	7,585.21	45,750.00	45,750.00	-	-
25	5021315101	Uniforms - Ticketing & Fare Collection	602.00	9.95	500.00	602.00	102.00	102.00
25	5021403002	Employee Licenses -Fixed Route	2,000.00	784.25	1,747.00	2,000.00	253.00	253.00
25	5030303007	Professional Services - Fixed Route	0.00	0.00	0.00	-	-	-
25	5030415101	Temporary Labor - Ticketing & Fare Collection	0.00	0.00	0.00	-	-	-
25	5039901102	Vehicle Towing - Service Vehicles	1,185.00	525.00	900.00	1,185.00	285.00	285.00
25	5039903002	Vehicle Towing-Fixed Route	41,725.00	24,345.00	39,660.00	41,725.00	2,065.00	2,065.00
25	5039903005	Printing & Copying External - Fixed Route	18,500.00	13,935.63	13,391.00	18,500.00	5,109.00	5,109.00
25	5039915103	Equipment Maintenance - Labor - Ticketing & Fare	2,500.00	3,366.19	3,366.00	2,500.00	(866.00)	(866.00)
25	5039915105	Printing & Copying External - Ticketing & Fare Col	0.00	0.00	0.00	-	-	-
25	5040103001	Fuel & Lubricants - Fixed Route - Diesel	230,000.00	92,645.49	232,270.00	240,000.00	7,730.00	7,730.00
25	5040103002	Fuel & Lubricants - Fixed Route - CNG	550,000.00	341,938.54	592,337.00	600,000.00	7,663.00	7,663.00
25	5040108101	Fuel & Lubricants - Service Vehicles	46,555.00	39,443.21	47,182.00	50,000.00	2,818.00	2,818.00
25	5049915102	General Office Supplies - Ticketing & Fare Collect	1,400.00	656.55	1,361.00	1,400.00	39.00	39.00
25	5049915106	Minor Equipment - Ticketing & Fare Collection	0.00	0.00	0.00	250.00	250.00	250.00
25	5050203005	Telecommunications - WIFI	45,000.00	20,250.57	45,000.00	45,000.00	-	-
25	5060103003	Insurance - Vehicle - Fixed & Service	1,097,807.00	622,235.89	1,317,894.00	1,383,789.00	65,895.00	65,895.00
25	5060203001	Insurance Proceeds	0.00	(64,966.91)	0.00	-	-	-
25	5060416501	Property Damage Settlements	221,316.00	247,138.19	332,113.00	342,076.00	9,963.00	9,963.00
25	5090203003	Meetings, Seminars & Training - FR Operators	480.00	350.04	350.00	480.00	130.00	130.00
25	5099901105	Fees & Permits - Fixed Route & Service	600.00	831.25	850.00	600.00	(250.00)	(250.00)
25	5121203001	Leases & Rentals	0.00	0.00	0.00	-	-	-
<b>Total Fix Route Operations</b>			<b>11,883,089.00</b>	<b>7,438,718.81</b>	<b>12,961,447.00</b>	<b>13,442,732.00</b>	<b>481,285.00</b>	<b>481,285.00</b>

VIP Administration

Division	Account	Title	FY17 Budget	FY17YTD (4/30/17)	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
30	5010201101	Other Salaries - Admin Supervisors/ADA	61,528.00	41,031.56	53,065.00	53,065.00	-	-
30	5010201201	Other Salaries - Operations Supervisors - VIP	233,353.00	90,203.47	156,733.00	161,435.00	4,702.00	4,702.00
30	5010202101	Other Salaries - Reservationists	164,686.00	87,947.59	147,656.00	153,000.00	5,344.00	5,344.00
30	5020101102	Employer FICA - Admin Supervisors/ADA	4,922.00	2,961.33	4,245.00	3,200.00	(1,045.00)	(1,045.00)
30	5020101201	Employer FICA Tax - Operations Supervisors	18,668.00	6,455.31	12,539.00	12,915.00	376.00	376.00
30	5020102101	Employer Fica Tax - Reservationists	13,175.00	6,273.86	11,812.00	12,240.00	428.00	428.00
30	5020201199	Pension Expense - Admin Supervisors/ADA	3,076.00	918.80	2,205.00	2,000.00	(205.00)	(205.00)
30	5020201201	Pension Expense - Operations Supervisors-VIP	11,668.00	4,500.71	7,357.00	8,072.00	715.00	715.00
30	5020202101	Pension Expense - Reservationists	8,234.00	4,265.20	6,850.00	7,650.00	800.00	800.00
30	5020301101	Health Insurance - Admin Supervisors/ADA	11,750.00	5,130.36	11,750.00	11,750.00	-	-
30	5020301201	Health Insurance - Operations Supervisors-VIP	88,000.00	35,996.62	66,002.00	68,000.00	1,998.00	1,998.00
30	5020302101	Health Insurance - Reservationists	80,000.00	36,742.63	59,352.00	64,000.00	4,648.00	4,648.00
30	5020401102	Unemployment Taxes - Admin Supervisors/ADA	754.00	(143.31)	754.00	754.00	-	-
30	5020401201	Unemployment Taxes - Operations Supervisors VIP	2,627.00	56.98	2,627.00	2,627.00	-	-
30	5020402101	Unemployment Taxes - Reservationist	1,886.00	(336.51)	188.00	1,886.00	1,698.00	1,698.00
30	5020501102	Life Insurance - Admin Supervisors/ADA	666.00	286.73	526.00	700.00	174.00	174.00
30	5020501201	Life Insurance - Operations Supervisors VIP	2,525.00	889.05	1,525.00	3,000.00	1,475.00	1,475.00
30	5020502101	Life Insurance - Reservationists	2,247.00	1,040.89	1,864.00	2,000.00	136.00	136.00
30	5020801102	Workers Compensation - Admin Supervisors/ADA	3,940.00	0.00	555.00	1,200.00	645.00	645.00
30	5020801201	Workers Compensation - Operations Supervisors-VIP	9,851.00	2,653.93	3,842.00	6,000.00	2,158.00	2,158.00
30	5020802101	Workers Compensation Insurance - Reservationists	11,821.00	5,307.83	7,684.00	10,000.00	2,316.00	2,316.00
30	5021301102	Uniforms & Wearing Apparel - Admin Super/ADA	600.00	0.00	0.00	150.00	150.00	150.00
30	5021301201	Uniforms & Wearing Apparel - Operation Supervisors	1,700.00	0.00	915.00	915.00	-	-
30	5021302101	Uniforms & Wearing Apparel - Reservationists	1,400.00	106.50	1,400.00	1,400.00	-	-
30	5039901103	Equipment Maintenance - Labor - VIP Admin	200.00	0.00	0.00	100.00	100.00	100.00
30	5039901105	Printing & Copying External - VIP Admin	300.00	317.90	763.00	800.00	37.00	37.00
30	5049901101	Printing Supplies - VIP Admin	300.00	517.97	1,243.00	1,000.00	(243.00)	(243.00)
30	5049901102	General Office Supplies - VIP	800.00	0.00	800.00	800.00	-	-
30	5049901106	Minor Equipment - VIP Admin	1,150.00	0.00	0.00	250.00	250.00	250.00
30	5090101101	Dues & Subscriptions - VIP	0.00	0.00	0.00	-	-	-
30	5090201101	Travel - Trans. Admin. - VIP	800.00	0.00	800.00	800.00	-	-
30	5090201102	Per Diem - VIP Admin	250.00	0.00	250.00	250.00	-	-
30	5090201201	Travel - Operations Supervisors-VIP	0.00	0.00	0.00	-	-	-
30	5090202103	Meetings, Seminars & Training - Reservationists	1,000.00	74.76	100.00	500.00	400.00	400.00
30	5099901101	Postage & Courier Service - VIP	600.00	640.43	984.00	1,200.00	216.00	216.00
		<b>Total VIP Administration</b>	<b>744,477.00</b>	<b>333,840.59</b>	<b>566,386.00</b>	<b>593,659.00</b>	<b>27,273.00</b>	<b>27,273.00</b>

VIP Operations

Division	Account	Title	FY17 Budget	FY17YTD (4/30/17)	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
35	5010103101	Operator's Salaries - VIP	1,362,483.00	758,574.37	1,234,809.32	1,327,483.00	92,673.68	92,673.68
35	5010103109	Operators Salaries-Overtime-VIP	0.00	0.00	0.00	-	-	-
35	5020103101	Employer FICA Tax - VIP Operators	108,999.00	50,577.64	105,635.00	108,999.00	3,364.00	3,364.00
35	5020203102	Regular Retirement - VIP	749,097.00	373,228.09	623,087.00	749,097.00	126,010.00	126,010.00
35	5020303101	Health Insurance - VIP	588,300.00	298,516.99	483,914.00	588,300.00	104,386.00	104,386.00
35	5020403101	Unemployment Taxes - VIP	15,085.00	(743.49)	12,571.00	15,085.00	2,514.00	2,514.00
35	5020503101	Life Insurance - VIP	6,565.00	4,156.76	7,072.00	6,565.00	(507.00)	(507.00)
35	5020803101	Worker's Compensation Insurance - VIP	78,810.00	39,808.87	57,632.00	78,810.00	21,178.00	21,178.00
35	5021303101	Uniforms & Wearing Apparel - VIP	14,000.00	3,521.06	7,968.00	14,000.00	6,032.00	6,032.00
35	5021403102	Employee Licenses - VIP	400.00	112.75	271.00	400.00	129.00	129.00
35	5030303103	Software Technical Support - VIP	0.00	0.00	0.00	-	-	-
35	5030403101	Temporary Labor - VIP	0.00	0.00	0.00	-	-	-
35	5039903102	Vehicle Towing - VIP	13,000.00	11,300.00	21,300.00	23,000.00	1,700.00	1,700.00
35	5039903105	Printing & Copying External - VIP	3,000.00	1,561.00	3,780.00	3,800.00	20.00	20.00
35	5040103101	Fuel & Lubricants - Diesel - VIP	0.00	0.00	0.00	-	-	-
35	5040103102	Fuel & Lubricants - CNG - VIP	275,000.00	189,247.50	327,022.00	350,000.00	22,978.00	22,978.00
35	5040103103	Fuel & Lubricants - Unleaded - VIP	10,000.00	2,097.73	4,114.00	10,000.00	5,886.00	5,886.00
35	5080103101	Purchased Transportation - VIP	0.00	0.00	0.00	-	-	-
35	5099903105	Fees & Permits - VIP	750.00	211.75	508.00	750.00	242.00	242.00
35	5121203101	Leases & Rentals	0.00	0.00	0.00	-	-	-
<b>Total VIP Operations</b>			<b>3,225,489.00</b>	<b>1,732,171.02</b>	<b>2,889,683.32</b>	<b>3,276,289.00</b>	<b>386,605.68</b>	<b>386,605.68</b>

Maintenance Administration

Division	Account	Title	FY17 Budget	FY17YTD (4/30/17)	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
40	5010204101	Other Salaries - Maintenance Adm.	356,811.00	187,478.93	316,479.00	317,515.00	1,036.00	1,036.00
40	5010204102	Other Salaries - Supervisors	275,000.00	175,716.73	292,813.00	283,250.00	(9,563.00)	(9,563.00)
40	5010204109	Other Salaries-Overtime-Maint Admin/Supervisors	0.00	0.00	0.00	-	-	-
40	5020104101	Employer FICA Tax Maintenance Adm	28,545.00	14,190.50	24,147.00	29,401.00	5,254.00	5,254.00
40	5020104102	Employer FICA Tax - Supervisors	24,178.00	12,417.91	21,662.00	24,903.00	3,241.00	3,241.00
40	5020204101	Pension Expense - Maintenance Adm	17,841.00	7,532.47	10,303.00	18,376.00	8,073.00	8,073.00
40	5020204196	Pension Expense - Supervisors	15,111.00	8,519.97	13,905.00	15,564.00	1,659.00	1,659.00
40	5020304101	Health Insurance - Maintenance Admin.	140,785.00	85,617.42	149,029.00	145,008.00	(4,021.00)	(4,021.00)
40	5020304102	Health Insurance - Supervisors	112,100.00	64,029.19	109,855.00	115,463.00	5,608.00	5,608.00
40	5020404101	Unemployment Taxes - Mtce Admin	2,640.00	(149.56)	1,886.00	2,719.00	833.00	833.00
40	5020404102	Unemployment Taxes - Supervisors	1,886.00	(84.60)	2,058.00	1,942.00	(116.00)	(116.00)
40	5020504101	Life Insurance - Maintenance Admin.	2,058.00	1,525.80	2,517.00	2,119.00	(398.00)	(398.00)
40	5020504102	Life Insurance - Supervisors	2,852.00	1,663.83	2,852.00	2,937.00	85.00	85.00
40	5020804101	Worker's Compensation Insurance - Maint. Admin.	13,792.00	6,192.50	8,965.00	14,205.00	5,240.00	5,240.00
40	5020804102	Workers Compensation Insurance - Supervisors	9,851.00	5,307.83	7,684.00	10,146.00	2,462.00	2,462.00
40	5021304101	Uniforms & Wearing Apparel - Maint. Admin.	3,500.00	1,728.05	3,548.00	3,605.00	57.00	57.00
40	5021304102	Uniforms & Apparel - Supervisors	10,000.00	1,836.40	3,552.00	10,300.00	6,748.00	6,748.00
40	5021404102	Employee Licenses - Maint Admin	125.00	56.50	125.00	128.00	3.00	3.00
40	5021404196	Employee Licenses - Supervisors	275.00	0.00	220.00	283.00	63.00	63.00
40	5030304103	Software Technical Support - Maint Admin	1,500.00	0.00	0.00	1,545.00	1,545.00	1,545.00
40	5030404101	Temporary Labor - Maintenance	0.00	0.00	0.00	-	-	-
40	5039904103	Equipment Maintenance - Labor - Maint Admin	550.00	0.00	500.00	566.00	66.00	66.00
40	5039904105	Printing & Copying External - Maint Admin	100.00	542.47	885.00	103.00	(782.00)	(782.00)
40	5039904196	Equipment Maintenance - Labor - Supervisors	0.00	0.00	0.00	-	-	-
40	5049904101	Printing Supplies - Maintenance	500.00	337.40	500.00	515.00	15.00	15.00
40	5049904102	General Office Supplies - Maintenance	1,200.00	1,533.96	2,000.00	1,236.00	(764.00)	(764.00)
40	5049906106	Minor Equipment - Maintenance	5,000.00	8,086.30	8,100.00	5,150.00	(2,950.00)	(2,950.00)
40	5090104101	Dues & Subscriptions - Maint	1,500.00	125.00	0.00	-	-	-
40	5090204101	Travel - Maint	3,000.00	1,769.60	3,000.00	3,000.00	-	-
40	5090204102	Per Diem - Maint	1,000.00	1,007.25	1,000.00	1,030.00	30.00	30.00
40	5090204103	Meetings, Seminars & Training - Maintenance	7,500.00	5,442.48	6,000.00	7,725.00	1,725.00	1,725.00
40	5099904101	Postage & Courier Service	600.00	281.61	300.00	618.00	318.00	318.00
		<b>Total Maintenance Administration</b>	<b>1,039,800.00</b>	<b>592,705.94</b>	<b>993,885.00</b>	<b>1,019,352.00</b>	<b>25,467.00</b>	<b>25,467.00</b>

Vehicle Maintenance

Division	Account	Title	FY17 Budget	FY17YTD (4/30/17)	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
45	5010205101	Other Salaries - Vehicle Servicing	700,461.00	520,169.04	865,459.00	721,474.00	(143,985.00)	(143,985.00)
45	5010205109	Other Salaries-Overtime-Vehicle Servicing	0.00	0.00	0.00	-	-	-
45	5010206101	Other Salaries - Inspection & Maintenance	1,315,582.00	726,414.38	1,241,647.00	1,355,049.00	113,402.00	113,402.00
45	5010206109	Other Salaries-Overtime-Inspection & Maintenance	0.00	0.00	0.00	-	-	-
45	5020105101	Employer FICA Tax Vehicle Servicing	49,585.00	34,898.17	58,671.00	51,072.00	(7,599.00)	(7,599.00)
45	5020106101	Employer FICA Tax Inspection & Maintenance	105,247.00	49,201.32	86,967.00	108,432.00	21,465.00	21,465.00
45	5020205102	Regular Retirement - Vehicle Servicing	417,947.00	204,419.76	336,182.00	430,485.00	94,303.00	94,303.00
45	5020206102	Regular Retirement - Inspection & Maintenance	608,124.00	304,485.08	519,358.00	626,367.00	107,009.00	107,009.00
45	5020305101	Health Insurance - Vehicle Servicing	200,584.00	139,909.34	227,357.00	206,601.00	(20,756.00)	(20,756.00)
45	5020306101	Health Insurance - Inspection & Maintenance	293,355.00	212,621.85	344,659.00	302,155.00	(42,504.00)	(42,504.00)
45	5020405101	Unemployment Taxes - Vehicle Servicing	7,920.00	(426.47)	7,920.00	8,157.00	237.00	237.00
45	5020406101	Unemployment Taxes - Inspection & Maintenance	12,068.00	(750.48)	12,068.00	12,430.00	362.00	362.00
45	5020505101	Life Insurance - Vehicle Servicing	3,447.00	1,982.38	3,378.00	3,550.00	172.00	172.00
45	5020506101	Life Insurance - Inspection & Maintenance	4,165.00	3,005.52	5,148.00	4,289.00	(859.00)	(859.00)
45	5020805101	Worker's Compensation Insurance - Vehicle Svsg.	41,375.00	19,462.12	28,176.00	42,616.00	14,440.00	14,440.00
45	5020806101	Worker's Compensation Insurance - Inspection & Mtn.	63,048.00	25,654.61	37,141.00	64,939.00	27,798.00	27,798.00
45	5021305101	Uniforms & Wearing Apparel - Vehicle Servicing	12,500.00	9,169.06	15,215.00	12,875.00	(2,340.00)	(2,340.00)
45	5021306101	Uniform & Wearing Apparel - Inspection & Maint	15,000.00	12,187.89	22,541.00	15,450.00	(7,091.00)	(7,091.00)
45	5021405102	Employee Licenses - Vehicle Servicing	200.00	0.00	200.00	206.00	6.00	6.00
45	5021406102	Employee Licenses - Inspection & Maintenance	200.00	189.00	200.00	206.00	6.00	6.00
45	5021406104	Tool Allowance - Inspection & Maintenance	9,000.00	5,837.34	8,990.00	9,270.00	280.00	280.00
45	5030405101	Temporary Labor - Vehicle Servicing	0.00	0.00	0.00	-	-	-
45	5030503001	Vehicle Cleaning - Fixed Route	32,000.00	6,279.00	25,000.00	32,960.00	7,960.00	7,960.00
45	5030503101	Vehicle Cleaning - VIP	800.00	33.48	500.00	924.00	424.00	424.00
45	5030508101	Vehicle Cleaning - Service Vehicles	1,000.00	829.44	1,586.00	1,700.00	114.00	114.00
45	5039901108	Radio & Communication Maintenance	64,925.00	47,422.04	90,448.00	90,448.00	-	-
45	5039903001	Vehicle Maintenance External - Fixed	200,000.00	89,568.70	194,566.00	200,000.00	5,434.00	5,434.00
45	5039903101	Vehicle Maintenance External - VIP	125,000.00	40,306.59	65,743.00	90,000.00	24,257.00	24,257.00
45	5039906106	Waste Oil Removal	40,000.00	17,849.57	28,377.00	41,200.00	12,823.00	12,823.00
45	5039908101	Vehicle Maintenance External - Service Vehicles	15,000.00	13,205.81	13,835.00	15,450.00	1,615.00	1,615.00
45	5040203001	Tires & Tubes - Fixed Route	240,000.00	139,802.83	243,242.00	247,200.00	3,958.00	3,958.00
45	5040203101	Tires & Tubes - VIP	100,000.00	46,609.53	72,531.00	103,000.00	30,469.00	30,469.00
45	5040208101	Tires & Tubes - Service Vehicles	3,000.00	1,599.14	1,989.00	3,090.00	1,101.00	1,101.00
45	5049903003	Equip. Repair Parts & Material - Fixed Route	1,261,672.00	974,752.09	1,680,094.00	2,339,727.00	659,633.00	659,633.00
45	5049903011	Cleaning Supplies	60,000.00	49,914.21	78,229.00	82,000.00	3,771.00	3,771.00
45	5049903012	Equip Repair Parts & Material Major Rehabs	0.00	0.00	0.00	-	-	-
45	5049903103	Equip. Repair Parts & Material - VIP	225,000.00	107,608.68	204,180.00	225,000.00	20,820.00	20,820.00
45	5049905103	Inventory Adjustments	0.00	18,457.65	0.00	-	-	-
45	5049906107	Medical Supplies - Maintenance	200.00	0.00	0.00	206.00	206.00	206.00
45	5049908103	Equip. Repair Parts & Material - Service Vehicles	6,000.00	13,496.09	18,757.00	6,180.00	(12,577.00)	(12,577.00)
45	5049911103	Equip. Repair Parts & Material - Farebox	85,000.00	30,150.18	48,970.00	70,000.00	21,030.00	21,030.00
45	5090206101	Travel - Inspection & Maintenance	1,000.00	0.00	0.00	1,030.00	1,030.00	1,030.00
45	5090206102	Per Diem - Inspection & Maintenance	250.00	0.00	0.00	257.00	257.00	257.00
45	5090206103	Meetings, Seminars & Training - I & M	5,000.00	10,153.50	11,000.00	1,500.00	(9,500.00)	(9,500.00)
45	5121204101	Leases & Rentals	10,000.00	2,458.93	4,203.00	8,200.00	3,997.00	3,997.00
		<b>Total Vehicle Maintenance</b>	<b>6,335,655.00</b>	<b>3,878,927.37</b>	<b>6,604,527.00</b>	<b>7,535,695.00</b>	<b>931,168.00</b>	<b>931,168.00</b>

Facilities

Division	Account	Title	FY17 Budget	FY17YTD (4/30/17)	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
50	5010204201	Other Salaries - Facilities Admin	65,757.00	22,739.30	22,739.00	38,000.00	15,261.00	15,261.00
50	5010204209	Other Salaries-Overtime-Facilities Admin	0.00	0.00	0.00	-	-	-
50	5010212301	Other Salaries - Facilities	450,000.00	228,499.48	424,681.00	400,000.00	(24,681.00)	(24,681.00)
50	5010212309	Other Salaries-Overtime-Facilities	0.00	0.00	0.00	-	-	-
50	5010212501	Other Salaries - Shop Maintenance	0.00	0.00	0.00	-	-	-
50	5010212509	Other Salaries-Overtime-Shop Maintenance	0.00	0.00	0.00	-	-	-
50	5020104201	Employer FICA Tax Facilities Admin	5,261.00	1,763.99	1,764.00	3,040.00	1,276.00	1,276.00
50	5020112301	Employer FICA Tax Facilities	36,000.00	16,035.79	30,141.00	34,000.00	3,859.00	3,859.00
50	5020112302	Employer FICA Tax - Shop Mtce	0.00	0.00	0.00	-	-	-
50	5020204201	Pension Expense - Facilities	25,788.00	10,416.10	22,371.00	25,788.00	3,417.00	3,417.00
50	5020304201	Health Insurance - Facilities	329,388.00	137,499.91	237,420.00	339,269.00	101,849.00	101,849.00
50	5020404201	Unemployment Taxes - Facilities Admin	377.00	442.44	822.00	388.00	(434.00)	(434.00)
50	5020412301	Unemployment Taxes - Facilities	5,657.00	(828.81)	4,114.00	5,826.00	1,712.00	1,712.00
50	5020412302	Unemployment Taxes - Shop Maintenance	0.00	0.00	0.00	-	-	-
50	5020504201	Life Insurance - Facilities	5,800.00	2,803.51	4,808.00	5,974.00	1,166.00	1,166.00
50	5020812301	Worker's Compensation Insurance - Facilities	31,524.00	12,384.99	25,225.00	32,469.00	7,244.00	7,244.00
50	5021312301	Uniforms & Wearing Apparel - Facilities	15,000.00	6,167.67	11,150.00	15,450.00	4,300.00	4,300.00
50	5030412301	Temporary Labor -Facilities	0.00	0.00	0.00	-	-	-
50	5030512303	Landscape Maintenance - Central Station	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
50	5030512304	Building Maintenance Contracts - Central Station	33,000.00	750.60	25,000.00	33,990.00	8,990.00	8,990.00
50	5030512503	Landscape Maintenance - 8th Ave	0.00	0.00	16,250.00	39,000.00	22,750.00	22,750.00
50	5030512504	Building Maintenance Contracts - 8th Ave	17,000.00	1,250.40	2,044.00	17,510.00	15,466.00	15,466.00
50	5030612301	Janitorial Services - Central Station	0.00	0.00	80,627.00	161,255.00	80,628.00	80,628.00
50	5030612501	Janitorial Services - Ops & Maint. 8th Ave	0.00	0.00	0.00	-	-	-
50	5039912303	Equipment Maintenance - Labor- Central Station	6,000.00	6,294.00	10,000.00	6,180.00	(3,820.00)	(3,820.00)
50	5039912307	Other Contracted Services - Central	12,500.00	2,340.67	10,000.00	12,875.00	2,875.00	2,875.00
50	5039912503	Equipment Maintenance - Labor - 8th Ave	65,000.00	21,043.74	50,000.00	66,950.00	16,950.00	16,950.00
50	5039912507	Other Contracted Services - 8th	30,000.00	47,917.56	50,000.00	69,900.00	19,900.00	19,900.00
50	5049904202	General Office Supplies - Facilities	200.00	0.00	200.00	206.00	6.00	6.00
50	5049904206	Minor Equipment - Facilities	1,400.00	31.89	700.00	1,442.00	742.00	742.00
50	5049912303	Equip. Repair Parts & Material-Central Station-Fac	3,000.00	477.36	500.00	3,090.00	2,590.00	2,590.00
50	5049912304	Janitorial & Building Supplies-Central Station	50,000.00	11,136.48	38,000.00	51,500.00	13,500.00	13,500.00
50	5049912308	Shelter Maintenance	247,645.00	170,446.64	255,074.00	255,074.00	-	-
50	5049912309	Facility Maintenance Materials - Central Station	0.00	0.00	0.00	-	-	-
50	5049912503	Equip. Repair Parts & Material-8th Ave-Facilities	90,000.00	84,813.09	90,000.00	92,700.00	2,700.00	2,700.00
50	5049912504	Janitorial & Building Supplies-8th Avenue	15,000.00	13,561.36	15,000.00	15,450.00	450.00	450.00
50	5049912509	Facility Maintenance Materials	0.00	55.92	134.00	110.00	(24.00)	(24.00)
50	5050204201	Electric	0.00	0.00	0.00	-	-	-
50	5050204202	Water & Sewer	0.00	0.00	0.00	-	-	-
50	5050204203	Trash, Garbage & Waste Removal	0.00	0.00	0.00	-	-	-
50	5050204204	Heating	0.00	0.00	0.00	-	-	-
50	5050204205	Telecommunications	0.00	0.00	0.00	-	-	-
50	5050212301	Electric - Central Station	125,000.00	7,488.06	65,000.00	128,750.00	63,750.00	63,750.00
50	5050212302	Water & Sewer - Central Station	45,000.00	939.26	7,500.00	46,350.00	38,850.00	38,850.00
50	5050212303	Trash, Garbage & Waste Removal - Central Station	30,000.00	4,994.20	15,555.00	30,900.00	15,345.00	15,345.00
50	5050212304	Heating - Central Station	0.00	0.00	0.00	-	-	-
50	5050212305	Telecommunications - Central Station	78,717.00	54,616.06	78,019.00	81,078.00	3,059.00	3,059.00
50	5050212501	Electric - 8th Avenue	280,000.00	186,739.22	248,761.00	250,000.00	1,239.00	1,239.00
50	5050212502	Water & Sewer - 8th Avenue	39,186.00	28,612.47	52,290.00	40,361.00	(11,929.00)	(11,929.00)
50	5050212503	Trash, Garbage & Waste Removal - 8th Avenue	16,892.00	11,785.41	19,727.00	17,398.00	(2,329.00)	(2,329.00)
50	5050212504	Heating - 8th Avenue	35,000.00	14,606.28	31,229.28	35,000.00	3,770.72	3,770.72
50	5050212505	Telecommunications - 8th Avenue	49,000.00	56,455.06	65,105.00	50,470.00	(14,635.00)	(14,635.00)
50	5090104201	Dues & Subscriptions - Facilities	250.00	0.00	0.00	257.00	257.00	257.00
50	5090204201	Travel - Facilities	500.00	0.00	0.00	515.00	515.00	515.00
50	5090204202	Per Diem - Facilities	125.00	0.00	0.00	128.00	128.00	128.00
50	5090204203	Meetings, Seminars & Training - Facilities	800.00	0.00	0.00	824.00	824.00	824.00
50	5099904201	Postage & Courier Service - Facilities	0.00	0.00	0.00	-	-	-
50	5100312301	Transportation Enhancement Activities	0.00	0.00	0.00	-	-	-
50	5121204201	Leases & Rentals - Facilities	50,000.00	37,733.31	53,408.00	7,500.00	(45,908.00)	(45,908.00)
		<b>Total Facilities</b>	<b>2,291,767.00</b>	<b>1,202,013.41</b>	<b>2,065,358.28</b>	<b>2,451,967.00</b>	<b>386,608.72</b>	<b>386,608.72</b>

Planning & Development

Division	Account	Title	FY17 Budget	FY17YTD (4/30/17)	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
55	5010217701	Other Salaries - Planning	242,050.00	97,614.01	166,416.00	170,708.00	4,292.00	4,292.00
55	5010217709	Other Salaries-Overtime-Planning	-	-	-	-	-	-
55	5020117701	Employer FICA Tax - Planning	19,364.00	7,239.36	12,450.00	13,656.00	1,206.00	1,206.00
55	5020217701	Pension Expense - Planning	12,103.00	4,593.40	7,130.00	8,535.00	1,405.00	1,405.00
55	5020317701	Health Insurance - Planning	66,180.00	39,738.38	68,843.00	69,625.00	782.00	782.00
55	5020417701	Unemployment Taxes - Planning	730.00	(150.45)	730.00	730.00	-	-
55	5020517701	Life Insurance - Planning	2,446.00	977.30	1,676.00	1,800.00	124.00	124.00
55	5020817701	Worker's Compensation Insurance - Planning	10,278.00	4,423.21	6,404.00	6,925.00	521.00	521.00
55	5021317701	Uniforms & Wearing Apparel - Planning	1,500.00	-	1,500.00	1,500.00	-	-
55	5030317707	Professional & Technical Services - Planning	800,000.00	605,178.92	1,005,178.92	300,000.00	(705,178.92)	(705,178.92)
55	5030417701	Temporary Labor - Planning	-	-	-	-	-	-
55	5039917703	Equipment Maintenance - Labor - Planning	7,500.00	3,825.20	7,703.00	8,000.00	297.00	297.00
55	5039917705	Printing & Copying - External - Planning	7,500.00	1,715.89	2,255.00	4,500.00	2,245.00	2,245.00
55	5049917701	Printing Supplies - Planning	7,500.00	2,691.62	3,429.00	5,500.00	2,071.00	2,071.00
55	5049917702	General Office Supplies - Planning	1,075.00	353.18	848.00	1,075.00	227.00	227.00
55	5049917706	Minor Equipment - Planning	500.00	-	500.00	500.00	-	-
55	5090117701	Dues & Subscriptions - Planning	1,000.00	125.00	300.00	1,000.00	700.00	700.00
55	5090217701	Travel - Planning	4,000.00	1,693.91	2,506.00	4,000.00	1,494.00	1,494.00
55	5090217702	Per Diem - Planning	1,500.00	604.50	1,000.00	1,500.00	500.00	500.00
55	5090217703	Meetings, Seminars & Training - Planning	2,500.00	629.93	1,800.00	2,500.00	700.00	700.00
55	5090817701	Legal Advertising - Planning	-	-	-	-	-	-
55	5099917701	Postage & Courier Service - Planning	200.00	5.58	55.00	200.00	145.00	145.00
55	5099917702	Other Miscellaneous - Planning & Development	-	-	-	-	-	-
<b>Total Planning &amp; Development</b>			<b>1,187,926.00</b>	<b>771,258.94</b>	<b>1,290,723.92</b>	<b>602,254.00</b>	<b>(688,469.92)</b>	<b>(688,469.92)</b>



Marketing

Division	Account	Title	FY17 Budget	FY17YTD (4/30/17)	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
60	5010216301	Other Salaries - Marketing	0.00	36,511.20	89,375.00	173,250.00	83,875.00	83,875.00
60	5010216309	Other Salaries-Overtime-Marketing	0.00	0.00	0.00	-	0.00	-
60	5020116301	Employer FICA Tax - Marketing	0.00	2,744.33	7,150.00	13,860.00	6,710.00	6,710.00
60	5020216301	Pension Expense - Marketing	0.00	0.00	4,469.00	8,663.00	4,194.00	4,194.00
60	5020316301	Health Insurance - Marketing	0.00	9,724.45	18,325.00	20,000.00	1,675.00	1,675.00
60	5020516301	Life Insurance - Marketing	0.00	414.72	750.00	1,000.00	250.00	250.00
60	5020816301	Worker's Compensation Insurance - Marketing	0.00	1,403.13	3,500.00	5,900.00	2,400.00	2,400.00
60	5021316301	Uniforms & Wearing Apparel-Marketing	0.00	844.90	1,500.00	2,000.00	500.00	500.00
60	5030216301	Promotional Advertising	3,000.00	4,500.00	5,000.00	5,000.00	0.00	-
60	5030316207	Professional & Technical Services - Marketing	75,000.00	1,537.58	3,500.00	5,000.00	1,500.00	1,500.00
60	5030316308	Marketing Consulting	175,000.00	22,343.55	55,000.00	150,000.00	95,000.00	95,000.00
60	5039916304	Advertising Install/Removal Service	26,900.00	15,000.00	26,900.00	41,000.00	14,100.00	14,100.00
60	5039916305	Printing & Copying External - Marketing	5,500.00	1,336.50	5,500.00	5,500.00	0.00	-
60	5049916302	General Office Supplies - Marketing	0.00	565.73	750.00	1,500.00	750.00	750.00
60	5049916306	Minor Equipment - Marketing	0.00	2,050.02	2,100.00	2,500.00	400.00	400.00
60	5049916310	Internal Sponsored Functions - Marketing	55,000.00	27,978.91	45,000.00	55,825.00	10,825.00	10,825.00
60	5090116301	Dues and Subscriptions-Marketing	0.00	125.00	125.00	250.00	125.00	125.00
60	5090216301	Travel-Marketing	0.00	3,051.62	3,500.00	3,500.00	0.00	-
60	5090216302	Per Diem-Marketing	0.00	713.50	1,000.00	1,000.00	0.00	-
60	5090216303	Meetings, Seminars & Training - Marketing	0.00	1,100.00	1,100.00	2,500.00	1,400.00	1,400.00
60	5090816302	Media Advertising	75,000.00	16,209.00	45,000.00	370,000.00	325,000.00	325,000.00
60	5099916301	Postage & Courier Services	50.00	62.91	70.00	75.00	5.00	5.00
60	5099916306	Community Outreach - Marketing	85,000.00	66,903.15	85,000.00	85,000.00	0.00	-
		<b>Total Marketing</b>	<b>500,450.00</b>	<b>215,120.20</b>	<b>404,614.00</b>	<b>953,323.00</b>	<b>548,709.00</b>	<b>-</b>

Finance

Division	Account	Title	FY17 Budget	FY17YTD (4/30/17)	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
65	5010217101	Other Salaries - Accounting	231,549.00	128,503.85	245,939.00	270,290.00	24,351.00	24,351.00
65	5020117101	Employer FICA Tax - Accounting	20,582.00	9,123.46	22,782.00	23,579.00	797.00	797.00
65	5020217101	Pension Expense - Accounting	11,434.00	5,868.98	12,297.00	13,540.00	1,243.00	1,243.00
65	5020317101	Health Insurance - Accounting	134,118.00	45,351.95	78,467.00	134,976.00	56,509.00	56,509.00
65	5020417101	Unemployment Taxes - Accounting	1,885.00	(106.84)	795.35	1,885.00	1,089.65	1,089.65
65	5020517101	Life Insurance - Accounting	1,696.00	638.19	1,094.00	1,696.00	602.00	602.00
65	5020517801	Life Insurance - Finance Administration	838.00	381.89	618.00	838.00	220.00	220.00
65	5020817101	Worker's Compensation Insurance - Accounting	7,993.00	2,693.13	3,842.00	7,993.00	4,151.00	4,151.00
65	5020817801	Workers Compensation Insurance-Finance Administrat	1,998.00	884.64	1,281.00	1,998.00	717.00	717.00
65	5021317101	Uniforms & Wearing Apparel-Finance	180.00	0.00	180.00	180.00	-	-
65	5021317801	Uniforms & Wearing Apparel-Finance Admin	80.00	0.00	0.00	80.00	80.00	80.00
65	5030317103	Software Technical Support-Finance	2,150.00	108.95	899.00	2,150.00	1,251.00	1,251.00
65	5030317109	Auditing - Finance	30,000.00	14,000.00	24,000.00	24,000.00	-	-
65	5030317110	Financial Services	0.00	1,180.00	2,832.00	6,000.00	3,168.00	3,168.00
65	5039917103	Equipment Maintenance - Labor - Finance	500.00	0.00	500.00	500.00	-	-
65	5039917105	Printing & Copying External - Finance	450.00	818.09	900.00	800.00	(100.00)	(100.00)
65	5039917803	Equipment Maintenance - Labor - Finance Admin	100.00	0.00	0.00	100.00	100.00	100.00
65	5049917101	Printing Supplies - Finance	1,900.00	597.95	1,435.00	1,900.00	465.00	465.00
65	5049917102	General Office Supplies - Finance	3,200.00	1,603.55	3,200.00	3,200.00	-	-
65	5049917106	Minor Equipment - Finance	800.00	78.93	800.00	800.00	-	-
65	5049917802	General Office Supplies - Finance Administration	400.00	295.01	400.00	400.00	-	-
65	5090117101	Dues & Subscriptions - Accounting	200.00	0.00	0.00	200.00	200.00	200.00
65	5090117801	Dues & Subscriptions - Finance Administration	0.00	0.00	0.00	250.00	250.00	250.00
65	5090217101	Travel - Accounting	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
65	5090217102	Per Diem - Accounting	500.00	0.00	0.00	500.00	500.00	500.00
65	5090217103	Meetings, Seminars & Training - Accounting	1,500.00	2,995.00	0.00	1,500.00	1,500.00	1,500.00
65	5090217801	Travel - Finance Administration	1,500.00	1,211.62	2,908.00	3,000.00	92.00	92.00
65	5090217802	Per Diem - Finance Administration	500.00	401.50	964.00	1,500.00	536.00	536.00
65	5090217803	Meetings, Seminars & Training - Finance Administra	500.00	625.00	625.00	500.00	(125.00)	(125.00)
65	5099917101	Postage & Courier Service - Finance	2,500.00	1,017.00	1,857.00	2,500.00	643.00	643.00
65	5099917102	Other Miscellaneous - Finance	200.00	30.59	38.00	100.00	62.00	62.00
		<b>Total Finance</b>	<b>460,753.00</b>	<b>218,302.44</b>	<b>408,653.35</b>	<b>508,455.00</b>	<b>99,801.65</b>	<b>99,801.65</b>

Government Affairs

Division	Account	Title	FY17 Budget	FY17YTD (4/30/17)	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
75	5030316203	Software Technical Support - Call Center-OLD	-	-	-	-	-	-
75	5030316296	Software & Technical Support - Ride Store-OLD	-	-	-	-	-	-
75	5030318101	Legal Services - Governmental Affairs	-	-	-	-	-	-
75	5030318103	Software Technical Support - Govt Affairs	-	-	-	-	-	-
75	5030318107	Professional & Technical Services - Govt Affairs	-	-	-	-	-	-
75	5030318111	Governmental Relations - Consulting	125,000.00	72,912.00	125,000.00	125,000.00	-	-
75	5099918106	Community Outreach - Governmental Affairs	-	-	-	-	-	-
		<b>Total Gov't Relations</b>	<b>125,000.00</b>	<b>72,912.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	-	-

Grants & Procurement

Division	Account	Title	FY17 Budget	FY17YTD (4/30/17)	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
80	5010217201	Other Salaries - Procurement	170,944.00	94,808.85	167,512.00	201,000.00	33,488.00	33,488.00
80	5010217209	Other Salaries - Procurement - Overtime	-	-	-	-	-	-
80	5010217901	Other Salaries - Grants	70,000.00	35,884.66	70,000.00	110,000.00	40,000.00	40,000.00
80	5010217909	Other Salaries - Grants - Overtime	-	-	-	-	-	-
80	5020117201	Employer Fica Tax - Procurement	13,676.00	6,675.29	13,401.00	16,080.00	2,679.00	2,679.00
80	5020117901	Employer Fica Tax - Grants	6,000.00	2,659.25	5,600.00	8,800.00	3,200.00	3,200.00
80	5020217201	Pension Expense - Procurement	8,547.00	5,394.36	8,376.00	10,050.00	1,674.00	1,674.00
80	5020217901	Pension Expense - Grants	3,750.00	1,650.04	3,500.00	5,500.00	2,000.00	2,000.00
80	5020317201	Health Insurance - Procurement	57,540.00	39,506.74	74,850.00	80,436.00	5,586.00	5,586.00
80	5020317901	Health Insurance - Grants	31,665.00	5,894.79	10,367.00	20,734.00	10,367.00	10,367.00
80	5020417201	Unemployment Taxes - Procurement	735.00	(21.34)	155.00	735.00	580.00	580.00
80	5020417901	Unemployment Taxes - Grants	257.00	45.35	100.00	257.00	157.00	157.00
80	5020517201	Life Insurance - Procurement	1,523.00	1,061.99	1,778.00	1,523.00	(255.00)	(255.00)
80	5020517901	Life Insurance - Grants	375.00	226.06	375.00	375.00	-	-
80	5020817201	Workers Compensation Insurance - Procurement	5,911.00	3,538.58	5,123.00	5,911.00	788.00	788.00
80	5020817901	Workers Compensation Insurance - Grants	1,970.00	884.64	1,281.00	1,970.00	689.00	689.00
80	5030317203	Software Technical Support - Procurement	500.00	-	-	500.00	500.00	500.00
80	5030317903	Software Technical Support - Grants	500.00	-	-	500.00	500.00	500.00
80	5030317907	Professional Services-Grants	15,000.00	1,960.00	4,704.00	25,000.00	20,296.00	20,296.00
80	5030417201	Temporary Labor - Procurement	-	-	-	-	-	-
80	5030417901	Temporary Labor - Grants	-	-	-	-	-	-
80	5039917203	Equipment Maintenance - Procurement	200.00	-	-	200.00	200.00	200.00
80	5039917205	Printing & Copying - External - Procurement	-	-	-	-	-	-
80	5039917903	Equipment Maintenance - Grants	200.00	-	-	200.00	200.00	200.00
80	5039917905	Printing & Copying - External - Grants	-	-	-	-	-	-
80	5049917201	Printing Supplies - Procurement	-	48.20	116.00	150.00	34.00	34.00
80	5049917202	General Office Supplies - Procurement	1,000.00	982.21	2,500.00	2,750.00	250.00	250.00
80	5049917206	Minor Equipment - Procurement	250.00	(200.03)	-	250.00	250.00	250.00
80	5049917901	Printing Supplies - Grants	-	-	-	-	-	-
80	5049917902	General Office Supplies - Grants	500.00	-	-	500.00	500.00	500.00
80	5049917906	Minor Equipment - Grants	250.00	39.97	100.00	250.00	150.00	150.00
80	5090117201	Dues & Subscriptions - Procurement	600.00	164.00	394.00	600.00	206.00	206.00
80	5090117901	Dues & Subscriptions - Grants	200.00	125.00	300.00	300.00	-	-
80	5090217201	Travel - Procurement	3,500.00	663.88	3,500.00	3,500.00	-	-
80	5090217202	Per Diem - Procurement	700.00	747.00	1,000.00	1,500.00	500.00	500.00
80	5090217203	Meetings, Seminars & Training - Procurement	1,500.00	11,500.00	11,500.00	3,000.00	(8,500.00)	(8,500.00)
80	5090217901	Travel - Grants	3,500.00	3,493.86	8,385.00	7,000.00	(1,385.00)	(1,385.00)
80	5090217902	Per Diem - Grants	700.00	779.50	2,291.00	2,500.00	209.00	209.00
80	5090217903	Meetings, Seminars & Training - Grants	750.00	585.00	850.00	1,500.00	650.00	650.00
80	5090817201	Legal Advertising - Procurement	7,500.00	1,961.78	5,000.00	7,500.00	2,500.00	2,500.00
80	5099917201	Postage & Courier Service - Procurement	100.00	81.34	165.00	100.00	(65.00)	(65.00)
80	5099917908	RPC NTD Data - Grants	75,000.00	75,000.00	75,000.00	75,000.00	-	-
<b>Total Grants &amp; Procurement</b>			<b>485,343.00</b>	<b>296,140.97</b>	<b>478,223.00</b>	<b>596,171.00</b>	<b>117,948.00</b>	<b>117,948.00</b>

Safety

Division	Account	Title	FY17 Budget	FY17YTD (4/30/17)	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
85	5010216601	Other Salaries - Safety	294,350.00	179,453.03	302,786.00	317,925.00	15,139.00	15,139.00
85	5010216609	Other Salaries - Safety - OT	0.00	0.00	0.00	-	-	-
85	5020116601	Employer FICA Tax - Safety	22,500.00	12,932.75	24,223.00	25,434.00	1,211.00	1,211.00
85	5020216601	Pension Expense - Safety	14,000.00	7,757.01	15,139.00	15,896.00	757.00	757.00
85	5020316601	Health Insurance - Safety	100,954.00	43,337.52	69,579.00	82,954.00	13,375.00	13,375.00
85	5020416601	Unemployment Taxes - Safety	975.00	(106.85)	406.00	975.00	569.00	569.00
85	5020516601	Life Insurance - Safety	2,500.00	1,175.01	1,922.00	2,500.00	578.00	578.00
85	5020816601	Worker's Comp Ins - Safety	9,600.00	4,423.21	6,405.00	9,600.00	3,195.00	3,195.00
85	5021316601	Uniforms & Wearing Apparel - Safety	2,000.00	481.20	2,000.00	2,000.00	-	-
85	5030416601	Temporary Labor - Safety	0.00	0.00	0.00	-	-	-
85	5030716601	Security Services - Safety	746,300.00	254,028.96	630,000.00	715,000.00	85,000.00	85,000.00
85	5049916601	Printing Supplies - Safety	1,500.00	287.24	126.00	500.00	374.00	374.00
85	5049916602	General Office Supplies - Safety	2,300.00	2,459.63	3,560.00	2,700.00	(860.00)	(860.00)
85	5049916606	Minor Equipment - Safety	1,800.00	1,887.31	1,000.00	1,800.00	800.00	800.00
85	5049916607	Medical Supplies - Safety	500.00	32.49	100.00	500.00	400.00	400.00
85	5090116601	Dues & Subscriptions - Safety	1,000.00	0.00	0.00	750.00	750.00	750.00
85	5090216601	Travel - Safety	5,000.00	1,732.21	5,000.00	5,000.00	-	-
85	5090216602	Per Diem - Safety	2,000.00	488.00	2,000.00	2,000.00	-	-
85	5090216603	Meetings, Seminars & Training - Safety	9,000.00	2,100.06	5,914.00	6,500.00	586.00	586.00
85	5099916601	Postage & Courier Services - Safety	50.00	4.35	10.00	50.00	40.00	40.00
<b>Safety Total</b>			<b>1,216,329.00</b>	<b>512,473.13</b>	<b>1,070,170.00</b>	<b>1,192,084.00</b>	<b>121,914.00</b>	<b>121,914.00</b>

Customer Service

Division	Account	Title	FY17 Budget	FY17YTD (4/30/17)	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
90	5010216201	Other Salaries - Ride Store	160,000.00	57,489.83	98,697.00	105,000.00	6,303.00	6,303.00
90	5010216202	Other Salaries - Call Center	350,000.00	184,039.45	322,481.00	332,155.00	9,674.00	9,674.00
90	5010216209	Other Salaries - Ride Store/Call Center - Overtime	0.00	0.00	0.00	-	-	-
90	5020116201	Employer Fica Tax - Ride Store	19,228.00	4,218.02	8,796.00	8,400.00	(396.00)	(396.00)
90	5020116296	Employer Fica Tax - Call Center	30,000.00	13,005.72	25,798.00	26,572.00	774.00	774.00
90	5020216201	Pension Expense - Ride Store	12,018.00	2,959.63	4,935.00	4,250.00	(685.00)	(685.00)
90	5020216296	Pension Expense - Call Center	18,751.00	7,637.85	16,124.00	16,607.00	483.00	483.00
90	5020316201	Health Insurance - Ride Store	89,808.00	28,298.86	50,000.00	57,000.00	7,000.00	7,000.00
90	5020316296	Health Insurance - Call Center	218,449.00	80,752.04	144,430.00	151,652.00	7,222.00	7,222.00
90	5020416201	Unemployment Taxes - Ride Store	2,640.00	(238.54)	1,100.00	2,000.00	900.00	900.00
90	5020416296	Unemployment Taxes - Call Center	3,771.00	(145.95)	1,571.00	3,000.00	1,429.00	1,429.00
90	5020516201	Life Insurance - Ride Store	1,712.00	648.47	1,122.00	1,500.00	378.00	378.00
90	5020516296	Life Insurance - Call Center	3,616.00	1,997.43	3,495.00	3,616.00	121.00	121.00
90	5020816201	Workers Compensation Ins - Ride Store	13,792.00	2,653.93	4,092.00	8,500.00	4,408.00	4,408.00
90	5020816296	Workers Compensation Insurance - Call Center	19,702.00	11,500.34	16,899.00	19,702.00	2,803.00	2,803.00
90	5021316201	Uniforms & Wearing Apparel - Ride Store	1,500.00	460.25	1,500.00	1,500.00	-	-
90	5021316296	Uniforms & Wearing Apparel - Call Center	3,150.00	764.15	3,150.00	3,150.00	-	-
90	5030316203	Software Technical Support - Ride Store	0.00	0.00	528.00	500.00	(28.00)	(28.00)
90	5030316296	Software & Technical Support - Call Center	0.00	0.00	372.00	150.00	(222.00)	(222.00)
90	5030416201	Temporary Labor - Ride Store	0.00	0.00	0.00	-	-	-
90	5030416296	Temporary Labor - Call Center	0.00	0.00	0.00	-	-	-
90	5039916203	Equipment Maintenance - Labor - Ride Store	500.00	330.00	440.00	500.00	60.00	60.00
90	5039916205	Printing & Copying - External - Ride Store	150.00	155.07	175.00	100.00	(75.00)	(75.00)
90	5039916295	Equipment Maintenance - Labor - Call Center	0.00	0.00	0.00	-	-	-
90	5039916296	Printing & Copying - External - Call Center	500.00	(665.84)	0.00	500.00	500.00	500.00
90	5049916201	Printing Supplies - Ride Store	100.00	291.96	0.00	100.00	100.00	100.00
90	5049916202	General Office Supplies - Ride Store	1,000.00	660.41	750.00	1,000.00	250.00	250.00
90	5049916206	Minor Equipment - Ride Store	500.00	3,814.04	6,707.00	500.00	(6,207.00)	(6,207.00)
90	5049916207	Medical Supplies - Call Center	100.00	0.00	0.00	100.00	100.00	100.00
90	5049916294	Minor Equipment - Call Center	500.00	0.00	0.00	500.00	500.00	500.00
90	5049916295	General Office Supplies - Call Center	1,000.00	97.19	500.00	1,000.00	500.00	500.00
90	5049916296	Printing Supplies - Call Center	2,000.00	96.40	231.00	2,000.00	1,769.00	1,769.00
90	5090116201	Dues & Subscriptions - Ride Store	0.00	0.00	0.00	-	-	-
90	5090116296	Dues & Subscriptions - Call Center	600.00	0.00	0.00	600.00	600.00	600.00
90	5090216201	Travel - Ride Store	0.00	0.00	0.00	-	-	-
90	5090216202	Per Diem - Ride Store	0.00	0.00	0.00	-	-	-
90	5090216203	Meetings, Seminars & Training - Ride Store	500.00	540.75	735.00	500.00	(235.00)	(235.00)
90	5090216294	Meetings, Seminars & Training - Call Center	500.00	325.31	500.00	500.00	-	-
90	5090216295	Travel - Call Center	500.00	0.00	0.00	500.00	500.00	500.00
90	5090216296	Per Diem - Call Center	500.00	0.00	0.00	500.00	500.00	500.00
90	5099916201	Postage & Courier Service - Ride Store	0.00	0.00	0.00	-	-	-
90	5099916296	Postage & Courier Service - Call Center	0.00	0.00	0.00	100.00	100.00	-
		<b>Total Customer Service</b>	<b>957,087.00</b>	<b>401,686.77</b>	<b>715,128.00</b>	<b>754,254.00</b>	<b>39,126.00</b>	<b>39,126.00</b>

Division	Account	Title	FY17 Budget	FY17YTD (4/30/17)	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
95	5010217001	Other Salaries - IT	220,450.00	147,661.38	261,845.00	285,550.00	23,705.00	23,705.00
95	5020117001	Employer FICA Tax - IT	17,636.00	10,725.09	20,948.00	22,844.00	1,896.00	1,896.00
95	5020217001	Pension Expense - IT	11,023.00	4,982.23	13,092.00	15,000.00	1,908.00	1,908.00
95	5020317001	Health Insurance - IT	75,079.00	30,535.18	54,477.00	75,079.00	20,602.00	20,602.00
95	5020417001	Unemployment Taxes - IT	1,508.00	(41.87)	169.03	1,508.00	1,338.97	1,338.97
95	5020517001	Life Insurance - IT	1,999.00	1,367.29	2,361.00	1,999.00	(362.00)	(362.00)
95	5020817001	Workers Compensation - IT	5,911.00	3,538.58	5,123.00	5,911.00	788.00	788.00
95	5021317001	Uniforms & Wearing Apparel - IT	250.00	277.99	300.00	250.00	(50.00)	(50.00)
95	5030317003	Software Technical Support - IT	3,000.00	3,169.39	6,531.00	3,000.00	(3,531.00)	(3,531.00)
95	5030317006	Computer & Data Services - IT	125,000.00	100,136.62	179,733.00	180,000.00	267.00	267.00
95	5030317007	Professional & Technical Services - IT	15,000.00	1,635.00	3,924.00	5,000.00	1,076.00	1,076.00
95	5049917002	General Office Supplies - IT	500.00	445.31	646.00	500.00	(146.00)	(146.00)
95	5049917006	Minor Equipment - IT	7,000.00	3,884.68	7,377.00	7,000.00	(377.00)	(377.00)
95	5049917801	Printing Supplies - IT	25,000.00	2,202.48	10,571.00	20,000.00	9,429.00	9,429.00
95	5050217006	Satellite & Cable Services - IT	400.00	0.00	0.00	400.00	400.00	400.00
95	5090117001	Dues & Subscriptions - IT	500.00	250.00	250.00	500.00	250.00	250.00
95	5090217001	Travel - IT	2,500.00	2,255.93	5,414.00	2,500.00	(2,914.00)	(2,914.00)
95	5090217002	Per Diem - IT	1,250.00	401.50	964.00	1,250.00	286.00	286.00
95	5090217003	Meeting, Seminars & Training - IT	1,500.00	441.50	1,060.00	1,500.00	440.00	440.00
95	5099917001	Postage & Courier Service - IT	50.00	589.32	1,414.00	50.00	(1,364.00)	(1,364.00)
		<b>Total IT</b>	<b>515,556.00</b>	<b>314,457.60</b>	<b>576,199.03</b>	<b>629,841.00</b>	<b>53,641.97</b>	<b>53,641.97</b>

Division	Account	Title	FY17 Budget	FY17YTD (4/30/17)	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
95	5040103002	Fuel & Lubricants - CNG - Mobile Food Market	80,000.00	-	-	-	-	-
95	5040203001	Tires & Tubes - Mobile Food Market	15,000.00	-	-	-	-	-
95	5049903003	Equip Repair, Parts & Material-Mobile Food Marke	100,000.00	-	-	-	-	-
		<b>Total Mobile Food Market</b>	-	-	-	-	-	-
			<b>195,000.00</b>	-	-	-	-	-



Birmingham-Jefferson County Transit Authority  
STAFF SUMMARY AND COMMENTS

<b>TITLE/DESCRIPTION:</b> Authorization to Adopt and Approve the Fiscal Year 2018 Operating and Capital Budgets	<b>RESOLUTION NO.:</b> 2017-25
	<b>DATE:</b> May 2017
	<b>INITIATOR:</b> Director of Finance
<b>ACTION REQUEST:</b> <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 Purpose/Objective:** This action is to adopt the Birmingham-Jefferson County Transit Authority’s proposed FY 2018 Operating and Capital Budgets.
- 2.0 Description/Justification:** Annually the Authority is required to adopt an operating and capital budget for the forthcoming year.
- 3.0 Procurement Impact:** N/A
- 4.0 Policy Impact:** In accordance with BJCTA adopted policies and procedures.
- 5.0 Economic Impact:** The Authority proposes to have an Operating and Capital Budget of \$40,681,342.40.
- 6.0 Recommendations:** Staff recommends the approval and adoption of the FY 2018 Operating and Capital Budget.
- 7.0 Alternatives:** Amend the proposed budget.
- 8.0 Attachments:** Copy of The Birmingham-Jefferson County Transit Authority’s Fiscal Year 2018 Operating and Capital Budget under separate cover

---

Barbara Murdock, Executive Director

**Resolution No. 2017-25**

**Authorization to Adopt and Approve the  
Fiscal Year 2018 Operating and Capital Budgets**

**WHEREAS**, the Birmingham-Jefferson County Transit Authority (“BJCTA”) is responsible for approving an operating and capital budget for the BJCTA each year;

**WHEREAS**, the BJCTA Board of Directors are responsible for adopting an operating and capital budget to guide the financial activities of the agency.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Directors of the Birmingham-Jefferson County Transit Authority, Jefferson County, Alabama:

**Section 1.** That the Executive Director is hereby authorized to implement the FY2018 Operating and Capital budgets as presented, effective October 1, 2017.

**Section 2.** That this resolution becomes effective immediately upon adoption and approval.

Adopted: **Tabled**

Approved: \_\_\_\_\_  
Patrick Sellers, Chairman

Attest: \_\_\_\_\_  
Bacarra Mauldin, Secretary



**It's time to ride!**

Birmingham-Jefferson County Transit Authority  
2121 Rev. Abraham Woods, Jr. Blvd; Ste. 500 Birmingham, Alabama 35203  
Phone (205) 521-0161 x117 Fax (205) 252-7633  
Website: [www.bjcta.org](http://www.bjcta.org)

**Resolution No. 2017-29**

**Resolution Authorizing the Execution of the First Amendment to the Lease Agreement between the Birmingham Jefferson County Transit Authority and Greyhound Lines, Inc. for the Rental of Intercity Bus Transportation Space located in the Birmingham Intermodal Facility**

**WHEREAS**, the Birmingham-Jefferson County Transit Authority (“BJCTA”) is a duly authorized public corporation established by the Alabama Legislature to provide public transportation in Jefferson County and metropolitan Birmingham, Alabama; and

**WHEREAS**, The BJCTA is the owner of certain real property lying and being in Jefferson County Birmingham, Alabama, known as the Birmingham Intermodal Facility (“Property”) located between 16<sup>th</sup> and 19<sup>th</sup> Streets along Morris Avenue, with an address of 1800 Morris Avenue, Birmingham, Alabama and constructed as a Federal Transit Administration (“FTA”) funded project; and

**WHEREAS**, The BJCTA and Greyhound Lines, Inc. executed a Lease Agreement dated June 1, 2016 for, among other things, certain interior space containing approximately 3,000 square feet identified as the Premises located on the Property in which the Premises is situated (“Lease”); and

**WHEREAS**, Greyhound Lines, Inc. (“Tenant”) desires to amend the Lease to release a portion of the Premises containing interior space of approximately 884 square feet identified as shell space located in Suite A, designed for food service and vending machine operations; and

**WHEREAS**, BJCTA (“Landlord”) desires to amend the Lease to retain a portion of the Premises currently leased to Tenant containing interior space of approximately 884 square feet identified as shell space located in Suite A, designed for food service and vending machine operations; and

**WHEREAS**, the Parties hereto desire to reduce the rental payment amount of the subject Lease to be consistent with such release; and

**WHEREAS**, the Parties hereto acknowledge and agree that the BJCTA, at its sole cost, shall provide security services to the subject Premises, and

**WHEREAS**, all other terms and conditions of the Lease shall be ratified and shall remain in full force and effect.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Directors of the Birmingham-Jefferson County Transit Authority, Jefferson, Alabama that:

**Section 1.** The Executive Director is hereby authorized to execute a First Amendment to that certain Lease Agreement between the BJCTA and Greyhound Lines Inc for the rental of intercity bus transportation space located in the Birmingham Intermodal Facility.

**Section 2.** Accordingly, the subject Lease shall be amended as follows:

- a. Greyhound Lines, Inc. shall release and the BJCTA shall retain a portion of the Premises currently leased to Greyhound containing interior space of approximately 884 square feet identified as shell space located in Suite A, designed for food service and vending machine operations; and
- b. The rental payment amount of the subject Lease shall be reduced to be consistent with such release and retention; and
- c. The BJCTA, at its sole cost, shall provide security services to the entire Premises as identified in the subject Lease.
- d. All other terms and conditions of the subject Lease are hereby ratified and shall remain in full force and effect for its duration.

**Section 3.** This resolution shall become effective immediately upon its adoption.

Adopted: \_\_\_\_\_ 2017

\_\_\_\_\_  
Rev. Patrick Sellers, Chairman

Attest: \_\_\_\_\_  
Johnnye Lassiter, Secretary