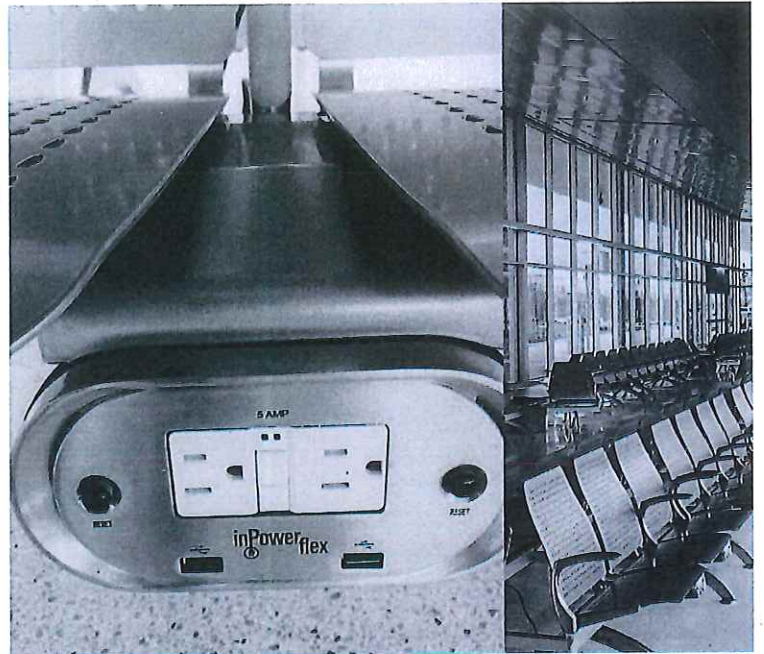




BIRMINGHAM-JEFFERSON COUNTY TRANSIT AUTHORITY

**OPERATING BUDGET
FISCAL YEAR 2018**

www.maxtransit.org



Birmingham Jefferson County Transit Authority

Board of Directors

1. Dr. Patrick Sellers- Chairman (Jefferson County)
2. Bacarra Mauldin- Vice Chair (Birmingham)
3. Johnnye P. Lassiter- Treasurer (Bessemer)
4. Patricia Henderson- Board Member (Birmingham)
5. Emma Tolbert- Board Member (Birmingham)
6. Frank Topping- Board Member (Birmingham)
7. Adam Snyder- Board Member (Birmingham)
8. Donald A. Harwell- Board Member (Vestavia Hills)
9. Martin Weinberg- Board Member (Hoover)

Funding Sources

MAX utilizes the following funding sources in addition to the fare revenue generated to support its operating and capital budgets:

Ad Valorem Revenue

The primary funding source of local operating assistance was established by Act 87-449 of the Alabama State Legislature. Under this act, the City of Birmingham is required to pay an amount equal to 10% of the ad valorem tax collected for Jefferson County on property within the municipality. Jefferson County is required to contribute 5.5% of the first \$18,181,819 of ad valorem taxes collected and 2.5% of ad valorem taxes collected in excess of that amount within the city limits of all municipalities. Other participating municipalities served by the Authority are required to contribute based on cost per hour formula times the number of service hours provided.

49 USC Section 5307 Urbanized Area Formula Program Funds

Congress appropriates funds for FTA programs annually and Urbanized Area Formula Program funds are apportioned annually by FTA. A 20% local match is required. These funds may be used for rolling stock (vehicle purchases), capital projects, 1% of apportionment is required for transit enhancements and 1% of the apportionment is required for safety and security. Preventive maintenance, project administration and 10% of the apportionment for paratransit service are the only allowable operating expenses.

49 USC Section 5309/5339 Bus and Bus Facilities

This FTA apportionment program provides funding to states and transit agencies through a statutory formula to construct bus related capital equipment. Typically these funds are used for bus replacement or facilities projects. Funds can only be used for capital projects authorized by the approved application and require a 20% local match.

Congestion Mitigation Air Quality (CMAQ)

Federal Congestion Mitigation Air Quality (CMAQ) funds are a federally sponsored flexible funding program. The funding is transferred from the Federal Highway Administration and then administered through the Federal Transit Administration. The CMAQ funding is provided for a period of three (3) years.

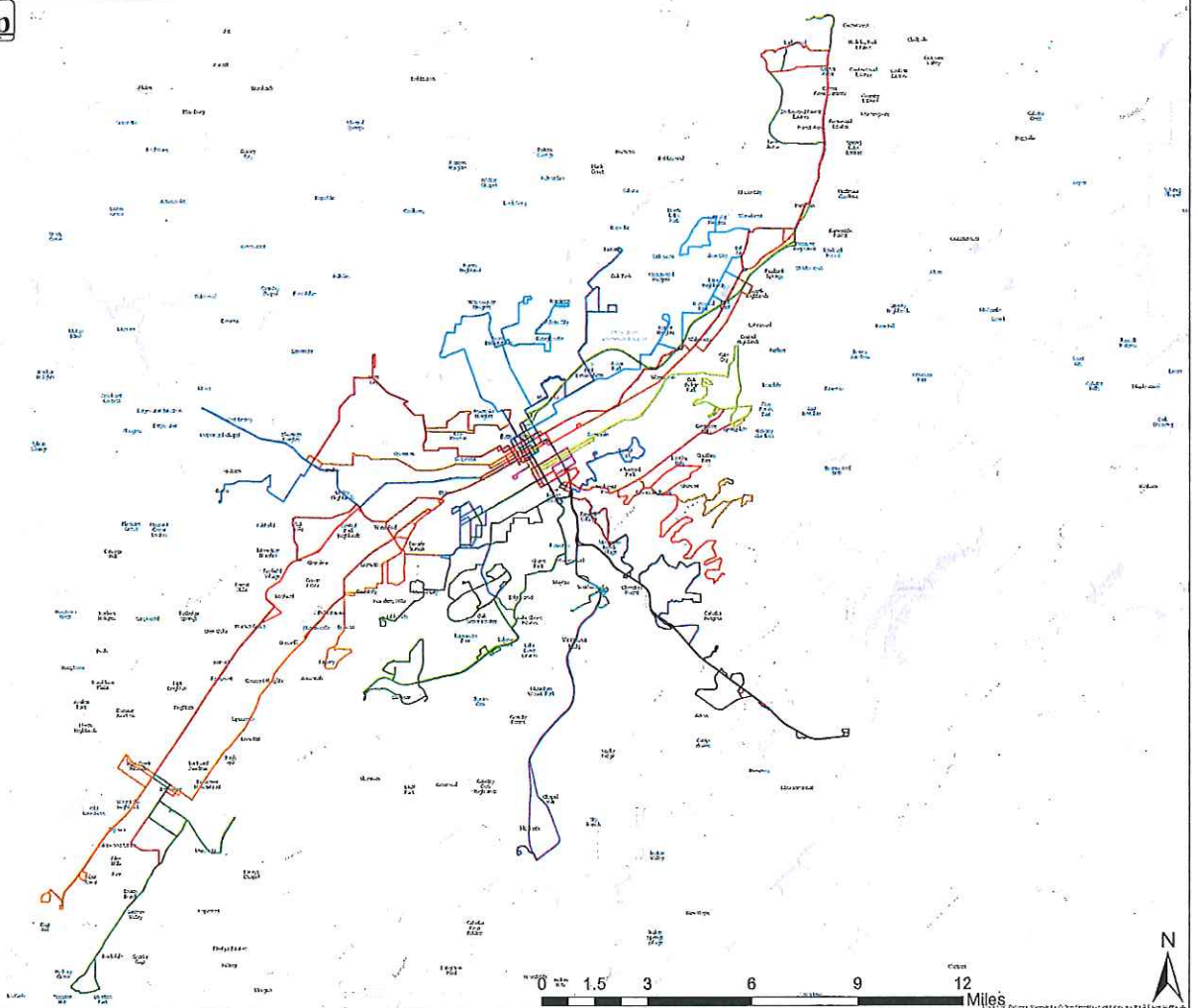
Local Funding

Participating municipalities often contribute local matching funds for operating projects or capital projects in their area. These local funds are leveraged to receive Federal funds available to BJCTA. The Ad Valorem revenues received are a major source of the local funding. In addition, a portion beer tax revenues and proceeds earned from the Birmingham Racing Commission are locally mandated revenues; however, in recent years, no funds have been received from the Birmingham Racing Commission.

Max Transit System Map

Routes

- 1 South Bessemer
- 1 Express
- 3 Jefferson Wenonah
- 4 Avenue I
- 5 Ensley Wylam
- 6 Pratt Ensley
- 8 Sixth Avenue South
- 12 Highland
- 14 Idlewild Palisades
- 17 Eastwood Mall
- 18 Fountain Heights
- 20 Airport Zion City
- 22 Tarrant
- 23 North Birmingham
- 25 Centerpoint
- 26 Jefferson State
- 28 South East Lake
- Highway 31
- 38 Graymont
- 39 Homewood
- 40 Fairmont
- 42 Brookwood Mall
- 43 Zoo
- 44 Montclair
- 45 Bessemer
- 45 Express
- 46 PILOT Bessemer Commuter
- 48 South Powderly
- 50 Cherokee Bend
- 50 Hermitage
- 51 Cahaba
- 72 Express
- Magic City Connector
- 91 East West Dart
- 93 Lakeview Local
- 95 Westend Shuttle
- 96 Titusville Shuttle
- 201 Hwy 280 Commuter
- Highway 280



BJCTA
Net Project Cost Allocation
4/21/2017

<u>Project Expenses</u>		<u>Rate per Hour</u>
FY18 Operating Expenses	\$ 38,715,747.00	\$ 165.60
FY18 Local Share Capital Projects	\$ 2,101,239.40	\$ 8.99
Total Project Cost	\$ 40,816,986.40	\$ 174.59

<u>Operating Revenues</u>		
Passenger Fares	\$ 2,151,835.00	\$ 9.20

<u>Federal Grant Revenues</u>		
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

<u>Local Statutory Funding</u>		
Ad Valorem Revenue		
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

<u>Rental Income from Intermodal</u>		
Greyhound	\$ 58,260.00	
Megabus	\$ 18,000.00	
Olivia's	\$ 14,137.50	
Amtrak	\$ 51,300.00	\$ 141,697.50
		\$ 0.22

<u>Other Revenue Funding</u>		
Project Administration	\$ 108,000.00	
Commission, Investment, Advertising	\$ 249,794.00	\$ 357,794.00
Unfunded Service Balance	\$ 17,186,826.90	\$ 73.51

<u>Funding Partners</u>		
<u>Route Service Hours Allocation</u>	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%
	233,793	100.0%

<u>Service Contract Hours</u>	
Total System Hours	233,793

<u>Share of Service Cost Deficit</u>		
Operating	Capital	Total
\$ 13,681,119.30	\$ 1,905,814.01	\$ 15,586,933.32
\$ 303,220.31	\$ 42,234.91	\$ 345,455.22
\$ 624,543.32	\$ 86,991.31	\$ 711,534.63
\$ 120,884.70	\$ 16,809.92	\$ 137,494.62
\$ 70,902.26	\$ 9,875.83	\$ 80,778.09
\$ 107,107.67	\$ 14,918.80	\$ 122,026.47
\$ 24,136.94	\$ 3,361.98	\$ 27,498.92
\$ 72,410.82	\$ 10,065.95	\$ 82,496.77
\$ 81,462.17	\$ 11,346.69	\$ 92,808.87
\$ 15,085,587.50	\$ 2,101,239.40	\$ 17,186,826.90

Executive Admininstration

Division	Account	Title	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
10	5010217601	Other Salaries - Executive	364,386.00	375,318.00	10,932.00	10,932.00
10	5020117601	Employer FICA Tax - Executive	28,410.00	29,587.00	1,177.00	1,177.00
10	5020217601	Pension Expense - Executive	17,888.00	18,492.00	604.00	604.00
10	5020317601	Health Insurance - Executive	38,550.00	42,000.00	3,450.00	3,450.00
10	5020417601	Unemployment Taxes - Executive	1,508.00	1,508.00	-	-
10	5020517601	Life Insurance - Executive	1,916.00	3,646.00	1,730.00	1,730.00
10	5020817601	Worker's Compensation Insurance - Executive	5,123.00	6,661.00	1,538.00	1,538.00
10	5021417603	Relocation Expense	0.00	-	-	-
10	5030317601	Legal Services - Executive	293,526.00	300,000.00	6,474.00	6,474.00
10	5030317602	Architect & Engineering Services	75,000.00	150,000.00	75,000.00	75,000.00
10	5030317603	Software Technical Support-Executive	266.00	500.00	234.00	234.00
10	5030317607	Professional & Technical Services - Executive	206,387.71	275,000.00	68,612.29	68,612.29
10	5030317612	Legal Travel	25,000.00	-	(25,000.00)	(25,000.00)
10	5030417601	Temporary Labor	0.00	-	-	-
10	5039917603	Equipment Maintenance - Labor - Executive	9,103.42	10,000.00	896.58	896.58
10	5039917605	Printing & Copying - External - Executive	4,023.02	5,000.00	976.98	976.98
10	5021417605	General Contingency	450,000.00	250,000.00	(200,000.00)	(200,000.00)
10	5049917602	General Office Supplies - Executive	2,898.34	5,000.00	2,101.66	2,101.66
10	5049917606	Minor Equipment - Executive	4,500.00	5,000.00	500.00	500.00
10	5049917607	Medical Supplies - Executive	0.00	100.00	100.00	100.00
10	5049918102	General Office Supplies - Board	2,368.97	2,500.00	131.03	131.03
10	5060117601	Insurance - Property & Liability	169,898.21	485,183.00	315,284.79	315,284.79
10	5060118102	Insurance - Public Officials	36,406.75	37,775.00	1,368.25	1,368.25
10	5090117601	Dues & Subscriptions - Executive	43,533.96	42,000.00	(1,533.96)	(1,533.96)
10	5090118101	Dues & Subscriptions - Board	200.00	200.00	-	-
10	5090217601	Travel - Executive	17,872.27	20,000.00	2,127.73	2,127.73
10	5090217602	Per Diem - Executive	7,906.38	3,500.00	(4,406.38)	(4,406.38)
10	5090217603	Meetings, Seminars & Training - Executive	37,776.00	35,000.00	(2,776.00)	(2,776.00)
10	5090218101	Travel - Board	38,534.00	40,000.00	1,466.00	1,466.00
10	5090218102	Per Diem - Board	20,109.00	18,000.00	(2,109.00)	(2,109.00)
10	5090218103	Meetings, Seminars & Training - Board	40,368.00	40,368.00	-	-
10	5090218105	Planning Activities	500,000.00	375,000.00	(125,000.00)	(125,000.00)
10	5090617601	Fines & Penalties	100.00	100.00	-	-
10	5099917601	Postage & Courier Services-Executive	250.00	500.00	250.00	250.00
10	5099917602	Other Miscellaneous - Executive	100.00	250.00	150.00	150.00
10	5099917609	Moving Expenses	15,000.00	15,000.00	-	-
10	5099918101	Postage & Courier Service - Board	50.00	100.00	50.00	50.00
10	5121217601	Leases & Rentals	2,700.00	4,000.00	1,300.00	1,300.00
		Executive Total	2,461,659.03	2,597,288.00	\$ 135,628.97	135,628.97

Administration

Division	Account	Title	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
15	5010216701	Other Salaries - Admin. & Risk	173,544.00	235,000.00	61,456.00	61,456.00
15	5020116701	Employer FICA Tax - Admin. & Risk	13,884.00	21,000.00	7,116.00	7,116.00
15	5020216701	Pension Expense - Admin. & Risk	8,677.00	13,000.00	4,323.00	4,323.00
15	5020316701	Health Insurance - Admin. & Risk	67,208.00	75,000.00	7,792.00	7,792.00
15	5020416701	Unemployment Taxes - Adm & Risk	785.85	2,000.00	1,214.15	1,214.15
15	5020516701	Life Insurance - Admin. & Risk	1,042.00	3,818.00	2,776.00	2,776.00
15	5020816701	Worker's Compensation Insurance - Admin. & Risk	5,123.00	10,180.00	5,057.00	5,057.00
15	5021016701	Transitional Reinsurance - ACA	11,994.00	20,000.00	8,006.00	8,006.00
15	5021316701	Uniforms & Wearing Apparel - Admin & Risk	150.00	1,000.00	850.00	850.00
15	5021416701	Employee Wellness	9,442.00	11,000.00	1,558.00	1,558.00
15	5030316701	Legal Services-Admin & Risk-contracts	0.00	30,250.00	30,250.00	30,250.00
15	5030316703	Software Technical Support - Adm & Risk	92.00	8,000.00	7,908.00	7,908.00
15	5030316704	Medical Services	24,395.00	30,000.00	5,605.00	5,605.00
15	5030316705	Human Resources Services	8,630.00	14,500.00	5,870.00	5,870.00
15	5030316707	Professional & Technical Services - Adm & Risk	4,956.00	10,000.00	5,044.00	5,044.00
15	5030416701	Temporary Labor - Admin. & Risk	0.00	0.00	0.00	-
15	5039916703	Equipment Maintenance - Labor - Admin & Risk	0.00	250.00	250.00	250.00
15	5039916705	Printing & Copying - External - Adm & Risk	610.00	2,500.00	1,890.00	1,890.00
15	5049916701	Printing Supplies - Admin & Risk	4,000.00	5,000.00	1,000.00	1,000.00
15	5049916702	General Office Supplies - Admin & Risk	3,962.00	3,000.00	(962.00)	(962.00)
15	5049916706	Minor Equipment - Adm & Risk	648.00	700.00	52.00	52.00
15	5090116701	Dues & Subscriptions - Adm & Risk	36.00	2,000.00	1,964.00	1,964.00
15	5090216701	Travel - Admin. & Risk	5,559.00	5,000.00	(559.00)	(559.00)
15	5090216702	Per Diem - Admin. & Risk	2,000.00	2,500.00	500.00	500.00
15	5090216703	Meetings, Seminars & Training - Admin. & Risk	1,910.00	5,000.00	3,090.00	3,090.00
15	5090816701	Legal Advertising - Admin. & Risk	19,419.00	25,000.00	5,581.00	5,581.00
15	5099916701	Postage & Courier Services	388.00	500.00	112.00	112.00
15	5099916703	Educational - Tuition Reimbursement	30,069.00	32,000.00	1,931.00	1,931.00
15	5099916704	Interview Expenses	65.00	3,500.00	3,435.00	3,435.00
		Total Admin & Risk	398,588.86	571,698.00	173,109.15	173,109.15

Note: All line items refer to the entire department

Transportation Administration

Division	Account	Title	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
20	5010201101	Other Salaries - Transportation Admin	182,390.00	191,510.00	9,120.00	9,120.00
20	5010201102	Other Salaries - Assistant Superintendents	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	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	14,561.00	15,321.00	760.00	760.00
20	5020101102	Employer FICA Tax - Assistant Superintendents	6,596.00	9,632.00	3,036.00	3,036.00
20	5020101201	Employer FICA Tax - Operations Supervisors	63,392.00	56,000.00	(7,392.00)	(7,392.00)
20	5020201101	Pension Expense - Transportation Admin	9,120.00	9,576.00	456.00	456.00
20	5020201196	Pension Expense - Assistant Superintendents	4,122.00	6,021.00	1,899.00	1,899.00
20	5020201201	Pension Expense - Operations Supervisors	39,620.00	35,000.00	(4,620.00)	(4,620.00)
20	5020301101	Health Insurance - Transportation Admin.	85,377.00	89,646.00	4,269.00	4,269.00
20	5020301102	Health Ins - Assistant Superintendents	11,750.00	12,339.00	589.00	589.00
20	5020301201	Health Ins - Operations Supervisors	274,050.00	280,000.00	5,950.00	5,950.00
20	5020401101	Unemployment Taxes - Trans Admin	640.00	640.00	-	-
20	5020401102	Unemployment Taxes - Assistant Superintendents	450.00	450.00	-	-
20	5020401201	Unemployment Taxes - Operations Supervisors	2,175.00	2,175.00	-	-
20	5020501101	Life Insurance - Transportation Admin.	1,502.00	1,690.00	188.00	188.00
20	5020501102	Life Insurance - Assistant Superintendents	720.00	1,440.00	720.00	720.00
20	5020501201	Life Insurance - Operations Supervisors	6,356.00	6,675.00	319.00	319.00
20	5020801101	Worker's Compensation Insurance - Transp. Admin.	5,123.00	7,500.00	2,377.00	2,377.00
20	5020801102	Workers Compensation Insuranc- Asst Superintendent	1,872.00	2,500.00	628.00	628.00
20	5020801201	Workers Compensation Ins - Operations Supervisors	20,491.00	32,000.00	11,509.00	11,509.00
20	5021301101	Uniforms & Wearing Apparel - Trans Admin	350.00	350.00	-	-
20	5021301196	Uniforms & Apparel - Asst Superintendents	300.00	300.00	-	-
20	5021301201	Uniforms & Wearing Apparel - Operations Supervisor	4,575.00	5,000.00	425.00	425.00
20	5030301103	Software Technical Support - Trans Admin	-	-	-	-
20	5030301107	Professional & Technical Services - Transportation	-	-	-	-
20	5030401101	Temporary Labor - Transportation	-	-	-	-
20	5039901103	Equipment Maintenance - Labor - Trans Admin	17,036.00	17,500.00	464.00	464.00
20	5039901105	Printing & Copying External - Trans Admin	2,026.00	4,500.00	2,474.00	2,474.00
20	5049901101	Printing Supplies - Trans Admin	650.00	1,200.00	550.00	550.00
20	5049901102	General Office Supplies - Transportation Admin	3,057.00	4,200.00	1,143.00	1,143.00
20	5049901106	Minor Equipment - Operations Admin	1,952.00	800.00	(1,152.00)	(1,152.00)
20	5049901107	Medical Supplies - Trans Admin	-	-	-	-
20	5049916310	Internal Sponsored Functions - Trans Admin	35,000.00	40,000.00	5,000.00	5,000.00
20	5090101101	Dues & Subscriptions - Trans Admin	-	500.00	500.00	500.00
20	5090201101	Travel - Operation Admin	3,876.00	4,000.00	124.00	124.00
20	5090201102	Per Diem - Trans Admin	800.00	800.00	-	-
20	5090201103	Meetings, Seminars & Training - Operations Admin	5,000.00	5,000.00	-	-
20	5099901101	Postage & Courier Service	133.00	150.00	17.00	17.00
20	5099916306	Community Outreach - Trans Admin	-	-	-	-
20	5121201101	Leases & Rentals - Fixed Route	108.00	216.00	108.00	108.00
		Total Transportation Admin	1,680,011.00	1,665,041.00	(14,970.00)	(14,970.00)

Note: All line items refer to the entire department

Fix Route Operations

Division	Account	Title	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
25	5010103001	Operator's Salaries - Fixed Route	5,443,615.00	5,606,925.00	163,310.00	163,310.00
25	5010103009	Operators Salaries-Overtime-Fixed Route	0.00	-	-	-
25	5010215101	Other Salaries - Ticketing & Fare Collection	54,590.00	73,777.00	19,187.00	19,187.00
25	5010215109	Other Salaries-Overtime-Ticketing & Fare Collectio	0.00	-	-	-
25	5020103001	Employer FICA Tax Fixed Route Operators	435,489.00	448,554.00	13,065.00	13,065.00
25	5020115101	Employer FICA Tax - Ticketing & Fare Collection	4,367.00	5,902.00	1,535.00	1,535.00
25	5020203002	Regular Retirement - Fixed Route	2,493,945.00	2,618,642.00	124,697.00	124,697.00
25	5020215101	Pension Expense-Ticketing & Fare Collection	1,393.00	1,435.00	42.00	42.00
25	5020303001	Health Insurance - Fixed Route	1,610,504.00	1,582,195.00	(28,309.00)	(28,309.00)
25	5020315101	Health Insurance - Ticketing & Fare Collection	10,367.00	9,900.00	(467.00)	(467.00)
25	5020403001	Unemployment Taxes - Fixed Route	12,000.00	12,000.00	-	-
25	5020415101	Unemployment Taxes - Ticketing & Fare Collection	260.00	260.00	-	-
25	5020503001	Life Insurance - Fixed Route	23,964.00	25,475.00	1,511.00	1,511.00
25	5020515101	Life Insurance - Ticketing & Fare Collectio	333.00	350.00	17.00	17.00
25	5020803001	Worker's Compensation Insurance - Fixed Route	192,107.00	277,660.00	85,553.00	85,553.00
25	5020815101	Workers Compensation - Ticketing & Fare Collection	3,842.00	3,800.00	(42.00)	(42.00)
25	5021303001	Uniforms & Wearing Apparel - Fixed Route	45,750.00	45,750.00	-	-
25	5021315101	Uniforms - Ticketing & Fare Collection	500.00	602.00	102.00	102.00
25	5021403002	Employee Licenses -Fixed Route	1,747.00	2,000.00	253.00	253.00
25	5030303007	Professional Services - Fixed Route	0.00	-	-	-
25	5030415101	Temporary Labor - Ticketing & Fare Collection	0.00	-	-	-
25	5039901102	Vehicle Towing - Service Vehicles	900.00	1,185.00	285.00	285.00
25	5039903002	Vehicle Towing-Fixed Route	39,660.00	41,725.00	2,065.00	2,065.00
25	5039903005	Printing & Copying External - Fixed Route	13,391.00	18,500.00	5,109.00	5,109.00
25	5039915103	Equipment Maintenance - Labor - Ticketing & Fare	3,366.00	2,500.00	(866.00)	(866.00)
25	5039915105	Printing & Copying External - Ticketing & Fare Col	0.00	-	-	-
25	5040103001	Fuel & Lubricants - Fixed Route - Diesel	232,270.00	240,000.00	7,730.00	7,730.00
25	5040103002	Fuel & Lubricants - Fixed Route - CNG	592,337.00	600,000.00	7,663.00	7,663.00
25	5040108101	Fuel & Lubricants - Service Vehicles	47,182.00	50,000.00	2,818.00	2,818.00
25	5049915102	General Office Supplies - Ticketing & Fare Collect	1,361.00	1,400.00	39.00	39.00
25	5049915106	Minor Equipment - Ticketing & Fare Collection	0.00	250.00	250.00	250.00
25	5050203005	Telecommunications - WIFI	45,000.00	45,000.00	-	-
25	5060103003	Insurance - Vehicle - Fixed & Service	1,317,894.00	1,383,789.00	65,895.00	65,895.00
25	5060203001	Insurance Proceeds	0.00	-	-	-
25	5060416501	Property Damage Settlements	332,113.00	342,076.00	9,963.00	9,963.00
25	5090203003	Meetings, Seminars & Training - FR Operators	350.00	480.00	130.00	130.00
25	5099901105	Fees & Permits - Fixed Route & Service	782.00	600.00	(182.00)	(182.00)
25	5121203001	Leases & Rentals	0.00	-	-	-
Total Fix Route Operations			12,961,379.00	13,442,732.00	481,353.00	481,353.00

Note: All line items refer to the entire department

VIP Administration

Division	Account	Title	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
30	5010201101	Other Salaries - Admin Supervisors/ADA	53,065.00	53,065.00	-	-
30	5010201201	Other Salaries - Operations Supervisors - VIP	166,733.00	161,435.00	4,702.00	4,702.00
30	5010202101	Other Salaries - Reservationists	147,656.00	153,000.00	5,344.00	5,344.00
30	5020101102	Employer FICA - Admin Supervisors/ADA	4,245.00	3,200.00	(1,045.00)	(1,045.00)
30	5020101201	Employer FICA Tax - Operations Supervisors	12,539.00	12,915.00	376.00	376.00
30	5020102101	Employer Fica Tax - Reservationists	11,812.00	12,240.00	428.00	428.00
30	5020201199	Pension Expense - Admin Supervisors/ADA	2,205.00	2,000.00	(205.00)	(205.00)
30	5020201201	Pension Expense - Operations Supervisors-VIP	7,357.00	8,072.00	715.00	715.00
30	5020202101	Pension Expense - Reservationists	6,850.00	7,650.00	800.00	800.00
30	5020301101	Health Insurance - Admin Supervisors/ADA	11,750.00	11,750.00	-	-
30	5020301201	Health Insurance - Operations Supervisors-VIP	66,002.00	66,000.00	1,998.00	1,998.00
30	5020302101	Health Insurance - Reservationists	59,352.00	64,000.00	4,648.00	4,648.00
30	5020401102	Unemployment Taxes - Admin Supervisors/ADA	754.00	754.00	-	-
30	5020401201	Unemployment Taxes - Operations Supervisors VIP	2,627.00	2,627.00	-	-
30	5020402101	Unemployment Taxes - Reservationist	188.00	1,886.00	1,698.00	1,698.00
30	5020501102	Life Insurance - Admin Supervisors/ADA	526.00	700.00	174.00	174.00
30	5020501201	Life Insurance - Operations Supervisors VIP	1,525.00	3,000.00	1,475.00	1,475.00
30	5020502101	Life Insurance - Reservationists	1,864.00	2,000.00	136.00	136.00
30	5020801102	Workers Compensation - Admin Supervisors/ADA	555.00	1,200.00	645.00	645.00
30	5020801201	Workers Compensation - Operations Supervisors-VIP	3,842.00	6,000.00	2,158.00	2,158.00
30	5020802101	Workers Compensation Insurance - Reservationists	7,684.00	10,000.00	2,316.00	2,316.00
30	5021301102	Uniforms & Wearing Apparel - Admin Super/ADA	0.00	150.00	150.00	150.00
30	5021301201	Uniforms & Wearing Apparel - Operation Supervisors	915.00	915.00	-	-
30	5021302101	Uniforms & Wearing Apparel - Reservationists	1,400.00	1,400.00	-	-
30	5039901103	Equipment Maintenance - Labor - VIP Admin	0.00	100.00	100.00	100.00
30	5039901105	Printing & Copying External - VIP Admin	763.00	800.00	37.00	37.00
30	5049901101	Printing Supplies - VIP Admin	1,243.00	1,000.00	(243.00)	(243.00)
30	5049901102	General Office Supplies - VIP	800.00	800.00	-	-
30	5049901106	Minor Equipment - VIP Admin	0.00	250.00	250.00	250.00
30	5090101101	Dues & Subscriptions - VIP	0.00	-	-	-
30	5090201101	Travel - Trans. Admin. - VIP	0.00	800.00	800.00	800.00
30	5090201102	Per Diem - VIP Admin	0.00	250.00	250.00	250.00
30	5090201201	Travel - Operations Supervisors-VIP	0.00	-	-	-
30	5090202103	Meetings, Seminars & Training - Reservationists	45.00	500.00	455.00	455.00
30	5099901101	Postage & Courier Service - VIP	984.00	1,200.00	216.00	216.00
		Total VIP Administration	565,281.00	593,659.00	28,378.00	28,378.00

Note: All line items refer to the entire department

VIP Operations

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

Note: All line items refer to the entire department

Maintenance Administration

Division	Account	Title	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
40	5010204101	Other Salaries - Maintenance Adm.	316,479.00	317,515.00	1,036.00	1,036.00
40	5010204102	Other Salaries - Supervisors	292,813.00	283,250.00	(9,563.00)	(9,563.00)
40	5010204109	Other Salaries-Overtime-Maint Admin/Supervisors	0.00	-	-	-
40	5020104101	Employer FICA Tax Maintenance Adm	24,147.00	29,401.00	5,254.00	5,254.00
40	5020104102	Employer FICA Tax - Supervisors	21,662.00	24,903.00	3,241.00	3,241.00
40	5020204101	Pension Expense - Maintenance Adm	10,303.00	18,376.00	8,073.00	8,073.00
40	5020204196	Pension Expense - Supervisors	13,905.00	15,564.00	1,659.00	1,659.00
40	5020304101	Health Insurance - Maintenance Admin.	149,029.00	145,008.00	(4,021.00)	(4,021.00)
40	5020304102	Health Insurance - Supervisors	109,855.00	115,463.00	5,608.00	5,608.00
40	5020404101	Unemployment Taxes - Mtce Admin	1,886.00	2,719.00	833.00	833.00
40	5020404102	Unemployment Taxes - Supervisors	2,058.00	1,942.00	(116.00)	(116.00)
40	5020504101	Life Insurance - Maintenance Admin.	2,517.00	2,119.00	(398.00)	(398.00)
40	5020504102	Life Insurance - Supervisors	2,852.00	2,937.00	85.00	85.00
40	5020804101	Worker's Compensation Insurance - Maint. Admin.	8,965.00	14,205.00	5,240.00	5,240.00
40	5020804102	Workers Compensation Insurance - Supervisors	7,684.00	10,146.00	2,462.00	2,462.00
40	5021304101	Uniforms & Wearing Apparel - Maint. Admin.	3,548.00	3,605.00	57.00	57.00
40	5021304102	Uniforms & Apparel - Supervisors	3,552.00	10,300.00	6,748.00	6,748.00
40	5021404102	Employee Licenses - Maint Admin	54.00	128.00	74.00	74.00
40	5021404196	Employee Licenses - Supervisors	220.00	283.00	63.00	63.00
40	5030304103	Software Technical Support - Maint Admin	0.00	1,545.00	1,545.00	1,545.00
40	5030404101	Temporary Labor - Maintenance	0.00	-	-	-
40	5039904103	Equipment Maintenance - Labor - Maint Admin	500.00	566.00	66.00	66.00
40	5039904105	Printing & Copying External - Maint Admin	885.00	103.00	(782.00)	(782.00)
40	5039904196	Equipment Maintenance - Labor - Supervisors	0.00	-	-	-
40	5049904101	Printing Supplies - Maintenance	2,395.00	515.00	(1,880.00)	(1,880.00)
40	5049904102	General Office Supplies - Maintenance	1,200.00	1,236.00	36.00	36.00
40	5049906106	Minor Equipment - Maintenance	7,441.00	5,150.00	(2,291.00)	(2,291.00)
40	5090104101	Dues & Subscriptions - Maint	0.00	-	-	-
40	5090204101	Travel - Maint	3,000.00	3,000.00	-	-
40	5090204102	Per Diem - Maint	1,000.00	1,030.00	30.00	30.00
40	5090204103	Meetings, Seminars & Training - Maintenance	5,240.00	7,725.00	2,485.00	2,485.00
40	5099904101	Postage & Courier Service	250.00	618.00	368.00	368.00
		Total Maintenance Administration	993,440.00	1,019,352.00	25,912.00	25,912.00

Note: All line items refer to the entire department

Vehicle Maintenance

Division	Account	Title	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
45	5010205101	Other Salaries - Vehicle Servicing	865,459.00	721,474.00	(143,985.00)	(143,985.00)
45	5010205109	Other Salaries-Overtime-Vehicle Servicing	0.00	-	-	-
45	5010206101	Other Salaries - Inspection & Maintenance	1,241,647.00	1,355,049.00	113,402.00	113,402.00
45	5010206109	Other Salaries-Overtime-Inspection & Maintenance	0.00	-	-	-
45	5020105101	Employer FICA Tax Vehicle Servicing	58,671.00	51,072.00	(7,599.00)	(7,599.00)
45	5020106101	Employer FICA Tax Inspection & Maintenance	86,967.00	108,432.00	21,465.00	21,465.00
45	5020205102	Regular Retirement - Vehicle Servicing	336,182.00	430,485.00	94,303.00	94,303.00
45	5020206102	Regular Retirement - Inspection & Maintenance	519,358.00	626,367.00	107,009.00	107,009.00
45	5020305101	Health Insurance - Vehicle Servicing	227,357.00	206,601.00	(20,756.00)	(20,756.00)
45	5020306101	Health Insurance - Inspection & Maintenance	344,659.00	302,155.00	(42,504.00)	(42,504.00)
45	5020405101	Unemployment Taxes - Vehicle Servicing	7,920.00	8,157.00	237.00	237.00
45	5020406101	Unemployment Taxes - Inspection & Maintenance	12,068.00	12,430.00	362.00	362.00
45	5020505101	Life Insurance - Vehicle Servicing	3,378.00	3,550.00	172.00	172.00
45	5020506101	Life Insurance - Inspection & Maintenance	5,148.00	4,289.00	(859.00)	(859.00)
45	5020805101	Worker's Compensation Insurance - Vehicle Svsg.	28,176.00	42,616.00	14,440.00	14,440.00
45	5020806101	Worker's Compensation Insurance - Inspection & Mtn.	37,141.00	64,939.00	27,798.00	27,798.00
45	5021305101	Uniforms & Wearing Apparel - Vehicle Servicing	15,215.00	12,875.00	(2,340.00)	(2,340.00)
45	5021306101	Uniform & Wearing Apparel - Inspection & Maint	22,541.00	15,450.00	(7,091.00)	(7,091.00)
45	5021405102	Employee Licenses - Vehicle Servicing	200.00	206.00	6.00	6.00
45	5021406102	Employee Licenses - Inspection & Maintenance	200.00	206.00	6.00	6.00
45	5021406104	Tool Allowance - Inspection & Maintenance	8,990.00	9,270.00	280.00	280.00
45	5030405101	Temporary Labor - Vehicle Servicing	0.00	-	-	-
45	5030503001	Vehicle Cleaning - Fixed Route	25,000.00	32,960.00	7,960.00	7,960.00
45	5030503101	Vehicle Cleaning - VIP	500.00	924.00	424.00	424.00
45	5030508101	Vehicle Cleaning - Service Vehicles	1,586.00	1,700.00	114.00	114.00
45	5039901108	Radio & Communication Maintenance	90,448.00	90,448.00	-	-
45	5039903001	Vehicle Maintenance External - Fixed	194,566.00	200,000.00	5,434.00	5,434.00
45	5039903101	Vehicle Maintenance External - VIP	65,743.00	90,000.00	24,257.00	24,257.00
45	5039906106	Waste Oil Removal	28,377.00	41,200.00	12,823.00	12,823.00
45	5039908101	Vehicle Maintenance External - Service Vehicles	13,835.00	15,450.00	1,615.00	1,615.00
45	5040203001	Tires & Tubes - Fixed Route	243,242.00	247,200.00	3,958.00	3,958.00
45	5040203101	Tires & Tubes - VIP	72,531.00	103,000.00	30,469.00	30,469.00
45	5040208101	Tires & Tubes - Service Vehicles	1,989.00	3,090.00	1,101.00	1,101.00
45	5049903003	Equip. Repair Parts & Material - Fixed Route	1,680,094.00	2,339,727.00	659,633.00	659,633.00
45	5049903011	Cleaning Supplies	78,229.00	82,000.00	3,771.00	3,771.00
45	5049903012	Equip Repair Parts & Material Major Rehabs	0.00	-	-	-
45	5049903103	Equip. Repair Parts & Material - VIP	204,180.00	225,000.00	20,820.00	20,820.00
45	5049905103	Inventory Adjustments	0.00	-	-	-
45	5049906107	Medical Supplies - Maintenance	0.00	206.00	206.00	206.00
45	5049908103	Equip. Repair Parts & Material - Service Vehicles	18,757.00	6,180.00	(12,577.00)	(12,577.00)
45	5049911103	Equip. Repair Parts & Material - Farebox	48,970.00	70,000.00	21,030.00	21,030.00
45	5090206101	Travel - Inspection & Maintenance	0.00	1,030.00	1,030.00	1,030.00
45	5090206102	Per Diem - Inspection & Maintenance	0.00	257.00	257.00	257.00
45	5090206103	Meetings, Seminars & Training - I & M	684.00	1,500.00	816.00	816.00
45	5121204101	Leases & Rentals	4,203.00	8,200.00	3,997.00	3,997.00
		Total Vehicle Maintenance	6,594,211.00	7,535,695.00	941,484.00	941,484.00

Note: All line items refer to the entire department

Facilities

Division	Account	Title	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
50	5010204201	Other Salaries - Facilities Admin	22,739.00	38,000.00	15,261.00	15,261.00
50	5010204209	Other Salaries-Overtime-Facilities Admin	0.00	-	-	-
50	5010212301	Other Salaries - Facilities	424,681.00	400,000.00	(24,681.00)	(24,681.00)
50	5010212309	Other Salaries-Overtime-Facilities	0.00	-	-	-
50	5010212501	Other Salaries - Shop Maintenance	0.00	-	-	-
50	5010212509	Other Salaries-Overtime-Shop Maintenance	0.00	-	-	-
50	5020104201	Employer FICA Tax Facilities Admin	1,764.00	3,040.00	1,276.00	1,276.00
50	5020112301	Employer FICA Tax Facilities	30,141.00	34,000.00	3,859.00	3,859.00
50	5020112302	Employer FICA Tax - Shop Mice	0.00	-	-	-
50	5020204201	Pension Expense - Facilities	22,371.00	25,788.00	3,417.00	3,417.00
50	5020304201	Health Insurance - Facilities	237,420.00	339,269.00	101,849.00	101,849.00
50	5020404201	Unemployment Taxes - Facilities Admin	822.00	388.00	(434.00)	(434.00)
50	5020412301	Unemployment Taxes - Facilities	4,114.00	5,826.00	1,712.00	1,712.00
50	5020412302	Unemployment Taxes - Shop Maintenance	0.00	-	-	-
50	5020504201	Life Insurance - Facilities	4,808.00	5,974.00	1,166.00	1,166.00
50	5020812301	Worker's Compensation Insurance - Facilities	25,225.00	32,469.00	7,244.00	7,244.00
50	5021312301	Uniforms & Wearing Apparel - Facilities	11,150.00	15,450.00	4,300.00	4,300.00
50	5030412301	Temporary Labor -Facilities	0.00	-	-	-
50	5030512303	Landscape Maintenance - Central Station	0.00	35,000.00	35,000.00	35,000.00
50	5030512304	Building Maintenance Contracts - Central Station	1,268.00	33,990.00	32,722.00	32,722.00
50	5030512503	Landscape Maintenance - 8th Ave	16,250.00	39,000.00	22,750.00	22,750.00
50	5030512504	Building Maintenance Contracts - 8th Ave	2,044.00	17,510.00	15,466.00	15,466.00
50	5030612301	Janitorial Services - Central Station	80,627.00	161,255.00	80,628.00	80,628.00
50	5030612501	Janitorial Services - Ops & Maint. 8th Ave	0.00	-	-	-
50	5039912303	Equipment Maintenance - Labor- Central Station	10,000.00	6,180.00	(3,820.00)	(3,820.00)
50	5039912307	Other Contracted Services - Central	10,000.00	12,875.00	2,875.00	2,875.00
50	5039912503	Equipment Maintenance - Labor - 8th Ave	50,000.00	66,950.00	16,950.00	16,950.00
50	5039912507	Other Contracted Services - 8th	41,000.00	69,900.00	28,900.00	28,900.00
50	5049904202	General Office Supplies - Facilities	200.00	206.00	6.00	6.00
50	5049904206	Minor Equipment - Facilities	700.00	1,442.00	742.00	742.00
50	5049912303	Equip. Repair Parts & Material-Central Station-Fac	500.00	3,090.00	2,590.00	2,590.00
50	5049912304	Janitorial & Building Supplies-Central Station	38,000.00	51,500.00	13,500.00	13,500.00
50	5049912308	Shelter Maintenance	127,133.45	255,074.00	127,940.55	127,940.55
50	5049912309	Facility Maintenance Materials - Central Station	0.00	-	-	-
50	5049912503	Equip. Repair Parts & Material-8th Ave-Facilities	75,000.00	92,700.00	17,700.00	17,700.00
50	5049912504	Janitorial & Building Supplies-8th Avenue	15,000.00	15,450.00	450.00	450.00
50	5049912509	Facility Maintenance Materials	134.00	110.00	(24.00)	(24.00)
50	5050204201	Electric	0.00	-	-	-
50	5050204202	Water & Sewer	0.00	-	-	-
50	5050204203	Trash, Garbage & Waste Removal	0.00	-	-	-
50	5050204204	Heating	0.00	-	-	-
50	5050204205	Telecommunications	0.00	-	-	-
50	5050212301	Electric - Central Station	65,000.00	128,750.00	63,750.00	63,750.00
50	5050212302	Water & Sewer - Central Station	15,500.00	46,350.00	30,850.00	30,850.00
50	5050212303	Trash, Garbage & Waste Removal - Central Station	15,555.00	30,900.00	15,345.00	15,345.00
50	5050212304	Heating - Central Station	0.00	-	-	-
50	5050212305	Telecommunications - Central Station	78,019.00	81,078.00	3,059.00	3,059.00
50	5050212501	Electric - 8th Avenue	248,761.00	250,000.00	1,239.00	1,239.00
50	5050212502	Water & Sewer - 8th Avenue	115,141.00	40,361.00	(74,780.00)	(74,780.00)
50	5050212503	Trash, Garbage & Waste Removal - 8th Avenue	19,727.00	17,398.00	(2,329.00)	(2,329.00)
50	5050212504	Heating - 8th Avenue	31,229.28	35,000.00	3,770.72	3,770.72
50	5050212505	Telecommunications - 8th Avenue	65,105.00	50,470.00	(14,635.00)	(14,635.00)
50	5090104201	Dues & Subscriptions - Facilities	250.00	257.00	7.00	7.00
50	5090204201	Travel - Facilities	0.00	515.00	515.00	515.00
50	5090204202	Per Diem - Facilities	0.00	128.00	128.00	128.00
50	5090204203	Meetings, Seminars & Training - Facilities	0.00	824.00	824.00	824.00
50	5099904201	Postage & Courier Service - Facilities	0.00	-	-	-
50	5100312301	Transportation Enhancement Activities	0.00	-	-	-
50	5121204201	Leases & Rentals - Facilities	53,408.00	7,500.00	(45,908.00)	(45,908.00)
Total Facilities			1,960,786.73	2,451,967.00	491,180.27	491,180.27

Note: All line items refer to the entire department

Planning & Development

Division	Account	Title	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
55	5010217701	Other Salaries - Planning	166,416.00	170,708.00	4,292.00	4,292.00
55	5010217709	Other Salaries-Overtime-Planning	-	-	-	-
55	5020117701	Employer FICA Tax - Planning	12,450.00	13,656.00	1,206.00	1,206.00
55	5020217701	Pension Expense - Planning	7,130.00	8,535.00	1,405.00	1,405.00
55	5020317701	Health Insurance - Planning	68,843.00	69,625.00	782.00	782.00
55	5020417701	Unemployment Taxes - Planning	730.00	730.00	-	-
55	5020517701	Life Insurance - Planning	1,676.00	1,800.00	124.00	124.00
55	5020817701	Worker's Compensation Insurance - Planning	6,404.00	6,925.00	521.00	521.00
55	5021317701	Uniforms & Wearing Apparel - Planning	1,500.00	1,500.00	-	-
55	5030317707	Professional & Technical Services - Planning	1,452,429.00	300,000.00	(1,152,429.00)	(1,152,429.00)
55	5030417701	Temporary Labor - Planning	-	-	-	-
55	5039917703	Equipment Maintenance - Labor - Planning	7,703.00	8,000.00	297.00	297.00
55	5039917705	Printing & Copying - External - Planning	2,255.00	4,500.00	2,245.00	2,245.00
55	5049917701	Printing Supplies - Planning	3,429.00	5,500.00	2,071.00	2,071.00
55	5049917702	General Office Supplies - Planning	848.00	1,075.00	227.00	227.00
55	5049917706	Minor Equipment - Planning	500.00	500.00	-	-
55	5090117701	Dues & Subscriptions - Planning	500.00	1,000.00	500.00	500.00
55	5090217701	Travel - Planning	2,506.00	4,000.00	1,494.00	1,494.00
55	5090217702	Per Diem - Planning	1,000.00	1,500.00	500.00	500.00
55	5090217703	Meetings, Seminars & Training - Planning	1,800.00	2,500.00	700.00	700.00
55	5090817701	Legal Advertising - Planning	-	-	-	-
55	5099917701	Postage & Courier Service - Planning	55.00	200.00	145.00	145.00
55	5099917702	Other Miscellaneous - Planning & Development	-	-	-	-
Total Planning & Development			1,738,174.00	602,254.00	(1,135,920.00)	(1,135,920.00)

Note: All line items refer to the entire department

Marketing

Division	Account	Title	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
60	5010216301	Other Salaries - Marketing	89,375.00	173,250.00	83,875.00	83,875.00
60	5010216309	Other Salaries-Overtime-Marketing	0.00	-	0.00	-
60	5020116301	Employer FICA Tax - Marketing	7,150.00	13,860.00	6,710.00	6,710.00
60	5020216301	Pension Expense - Marketing	4,469.00	8,663.00	4,194.00	4,194.00
60	5020316301	Health Insurance - Marketing	0.00	-	0.00	-
60	5020516301	Life Insurance - Marketing	0.00	-	0.00	-
60	5020816301	Worker's Compensation Insurance - Marketing	0.00	-	0.00	-
60	5030216301	Promotional Advertising	3,000.00	5,000.00	2,000.00	2,000.00
60	5030316207	Professional & Technical Services - Marketing	101,000.00	75,000.00	(26,000.00)	(26,000.00)
60	5030316308	Marketing Consulting	150,000.00	150,000.00	0.00	-
60	5039916304	Advertising Install/Removal Service	26,900.00	36,000.00	9,100.00	9,100.00
60	5039916305	Printing & Copying External - Marketing	5,500.00	5,500.00	0.00	-
60	5049916302	General Office Supplies - Marketing	0.00	-	0.00	-
60	5049916306	Minor Equipment - Marketing	0.00	-	0.00	-
60	5049916310	Internal Sponsored Functions - Marketing	45,000.00	55,000.00	10,000.00	10,000.00
60	5090216303	Meetings, Seminars & Training - Marketing	1,000.00	1,000.00	0.00	-
60	5090816302	Media Advertising	30,000.00	370,000.00	340,000.00	340,000.00
60	5099916301	Postage & Courier Services	50.00	50.00	0.00	-
60	5099916306	Community Outreach - Marketing	60,600.00	60,000.00	(600.00)	(600.00)
		Total Marketing	524,044.00	953,323.00	429,279.00	-

Note: All line items refer to the entire department

Finance

Division	Account	Title	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
65	5010217101	Other Salaries - Accounting	245,939.00	270,290.00	24,351.00	24,351.00
65	5020117101	Employer FICA Tax - Accounting	22,782.00	23,579.00	797.00	797.00
65	5020217101	Pension Expense - Accounting	12,297.00	13,540.00	1,243.00	1,243.00
65	5020217801	Pension Expense - Finance Administration			-	-
65	5020317101	Health Insurance - Accounting	78,467.00	134,976.00	56,509.00	56,509.00
65	5020317801	Health Insurance - Finance Administration			-	-
65	5020417101	Unemployment Taxes - Accounting	795.35	1,885.00	1,089.65	1,089.65
65	5020417801	Unemployment Taxes - Finance Admin			-	-
65	5020517101	Life Insurance - Accounting	1,094.00	1,696.00	602.00	602.00
65	5020517801	Life Insurance - Finance Administration	618.00	838.00	220.00	220.00
65	5020817101	Worker's Compensation Insurance - Accounting	3,842.00	7,993.00	4,151.00	4,151.00
65	5020817801	Workers Compensation Insurance-Finance Administrat	1,281.00	1,998.00	717.00	717.00
65	5021317101	Uniforms & Wearing Apparel-Finance	0.00	180.00	180.00	180.00
65	5021317801	Uniforms & Wearing Apparel-Finance Admin	0.00	80.00	80.00	80.00
65	5030317103	Software Technical Support-Finance	899.00	2,150.00	1,251.00	1,251.00
65	5030317109	Auditing - Finance	24,000.00	24,000.00	-	-
65	5039917103	Equipment Maintenance - Labor - Finance	2,832.00	500.00	(2,332.00)	(2,332.00)
65	5030317110	Financial Services	2,832.00	6,644.00	3,812.00	3,812.00
65	5039917105	Printing & Copying External - Finance	900.00	800.00	(100.00)	(100.00)
65	5039917803	Equipment Maintenance - Labor - Finance Admin	0.00	100.00	100.00	100.00
65	5049917101	Printing Supplies - Finance	1,435.00	1,900.00	465.00	465.00
65	5049917102	General Office Supplies - Finance	3,200.00	3,200.00	-	-
65	5049917106	Minor Equipment - Finance	800.00	800.00	-	-
65	5049917802	General Office Supplies - Finance Administration	400.00	400.00	-	-
65	5090117101	Dues & Subscriptions - Accounting	0.00	200.00	200.00	200.00
65	5090117801	Dues & Subscriptions - Finance Administration	0.00	250.00	250.00	250.00
65	5090217101	Travel - Accounting	0.00	1,500.00	1,500.00	1,500.00
65	5090217102	Per Diem - Accounting	0.00	500.00	500.00	500.00
65	5090217103	Meetings, Seminars & Training - Accounting	0.00	1,500.00	1,500.00	1,500.00
65	5090217801	Travel - Finance Administration	2,908.00	3,000.00	92.00	92.00
65	5090217802	Per Diem - Finance Administration	964.00	1,500.00	536.00	536.00
65	5090217803	Meetings, Seminars & Training - Finance Administra	96.00	500.00	404.00	404.00
65	5099917101	Postage & Courier Service - Finance	1,857.00	2,500.00	643.00	643.00
65	5099917102	Other Miscellaneous - Finance	38.00	100.00	62.00	62.00
Total Finance			410,276.35	509,099.00	98,822.65	98,822.65

Government Affairs

Division	Account	Title	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	124,992.00	325,000.00	200,008.00	200,008.00
75	5099918106	Community Outreach - Governmental Affairs	-	-	-	
		Total Gov't Relations	124,992.00	325,000.00	200,008.00	200,008.00

Grants & Procurement

Division	Account	Title	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
80	5010217201	Other Salaries - Procurement	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	110,000.00	40,000.00	40,000.00
80	5010217909	Other Salaries - Grants - Overtime	-	-	-	-
80	5020117201	Employer Fica Tax - Procurement	13,401.00	16,080.00	2,679.00	2,679.00
80	5020117901	Employer Fica Tax - Grants	5,600.00	8,800.00	3,200.00	3,200.00
80	5020217201	Pension Expense - Procurement	8,376.00	10,050.00	1,674.00	1,674.00
80	5020217901	Pension Expense - Grants	3,500.00	5,500.00	2,000.00	2,000.00
80	5020317201	Health Insurance - Procurement	74,850.00	80,436.00	5,586.00	5,586.00
80	5020317901	Health Insurance - Grants	10,367.00	20,734.00	10,367.00	10,367.00
80	5020417201	Unemployment Taxes - Procurement	155.00	735.00	580.00	580.00
80	5020417901	Unemployment Taxes - Grants	100.00	257.00	157.00	157.00
80	5020517201	Life Insurance - Procurement	1,778.00	1,523.00	(255.00)	(255.00)
80	5020517901	Life Insurance - Grants	375.00	375.00	-	-
80	5020817201	Workers Compensation Insurance - Procurement	5,123.00	5,911.00	788.00	788.00
80	5020817901	Workers Compensation Insurance - Grants	1,281.00	1,970.00	689.00	689.00
80	5030317203	Software Technical Support - Procurement	-	500.00	500.00	500.00
80	5030317903	Software Technical Support - Grants	-	500.00	500.00	500.00
80	5030317907	Professional Services-Grants	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
80	5039917205	Printing & Copying - External - Procurement	-	-	-	-
80	5039917903	Equipment Maintenance - Grants	-	200.00	200.00	200.00
80	5039917905	Printing & Copying - External - Grants	-	-	-	-
80	5049917201	Printing Supplies - Procurement	116.00	150.00	34.00	34.00
80	5049917202	General Office Supplies - Procurement	2,500.00	2,750.00	250.00	250.00
80	5049917206	Minor Equipment - Procurement	-	250.00	250.00	250.00
80	5049917901	Printing Supplies - Grants	-	-	-	-
80	5049917902	General Office Supplies - Grants	-	500.00	500.00	500.00
80	5049917906	Minor Equipment - Grants	100.00	250.00	150.00	150.00
80	5090117201	Dues & Subscriptions - Procurement	394.00	600.00	206.00	206.00
80	5090117901	Dues & Subscriptions - Grants	300.00	300.00	-	-
80	5090217201	Travel - Procurement	3,500.00	3,500.00	-	-
80	5090217202	Per Diem - Procurement	1,000.00	1,500.00	500.00	500.00
80	5090217203	Meetings, Seminars & Training - Procurement	2,412.00	3,000.00	588.00	588.00
80	5090217901	Travel - Grants	8,385.00	7,000.00	(1,385.00)	(1,385.00)
80	5090217902	Per Diem - Grants	2,291.00	2,500.00	209.00	209.00
80	5090217903	Meetings, Seminars & Training - Grants	850.00	1,500.00	650.00	650.00
80	5090817201	Legal Advertising - Procurement	5,000.00	7,500.00	2,500.00	2,500.00
80	5099917201	Postage & Courier Service - Procurement	165.00	100.00	(65.00)	(65.00)
80	5099917908	RPC NTD Data - Grants	75,000.00	75,000.00	-	-
Total Grants & Procurement			469,135.00	596,171.00	127,036.00	127,036.00

Note: All line items refer to the entire department

Safety

Division	Account	Title	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
85	5010216601	Other Salaries - Safety	302,786.00	317,925.00	15,139.00	15,139.00
85	5010216609	Other Salaries - Safety - OT	0.00	-	-	-
85	5020116601	Employer FICA Tax - Safety	24,223.00	25,434.00	1,211.00	1,211.00
85	5020216601	Pension Expense - Safety	15,139.00	15,896.00	757.00	757.00
85	5020316601	Health Insurance - Safety	69,579.00	82,954.00	13,375.00	13,375.00
85	5020416601	Unemployment Taxes - Safety	406.00	975.00	569.00	569.00
85	5020516601	Life Insurance - Safety	1,922.00	2,500.00	578.00	578.00
85	5020816601	Worker's Comp Ins - Safety	6,405.00	9,600.00	3,195.00	3,195.00
85	5021316601	Uniforms & Wearing Apparel - Safety	2,000.00	2,000.00	-	-
85	5030416601	Temporary Labor - Safety	0.00	-	-	-
85	5030716601	Security Services - Safety	630,000.00	715,000.00	85,000.00	85,000.00
85	5049916601	Printing Supplies - Safety	126.00	500.00	374.00	374.00
85	5049916602	General Office Supplies - Safety	3,560.00	2,700.00	(860.00)	(860.00)
85	5049916606	Minor Equipment - Safety	1,000.00	1,800.00	800.00	800.00
85	5049916607	Medical Supplies - Safety	0.00	500.00	500.00	500.00
85	5090116601	Dues & Subscriptions - Safety	0.00	750.00	750.00	750.00
85	5090216601	Travel - Safety	5,000.00	5,000.00	-	-
85	5090216602	Per Diem - Safety	2,000.00	2,000.00	-	-
85	5090216603	Meetings, Seminars & Training - Safety	5,914.00	6,500.00	586.00	586.00
85	5099916601	Postage & Courier Services - Safety	10.00	50.00	40.00	40.00
		Safety Total	1,070,070.00	1,192,084.00	122,014.00	122,014.00

Note: All line items refer to the entire department

Customer Service

Division	Account	Title	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
90	5010216201	Other Salaries - Ride Store	98,697.00	105,000.00	6,303.00	6,303.00
90	5010216202	Other Salaries - Call Center	322,481.00	332,155.00	9,674.00	9,674.00
90	5010216209	Other Salaries - Ride Store/Call Center - Overtime	0.00	-	-	-
90	5020116201	Employer Fica Tax - Ride Store	8,796.00	8,400.00	(396.00)	(396.00)
90	5020116296	Employer Fica Tax - Call Center	25,798.00	26,572.00	774.00	774.00
90	5020216201	Pension Expense - Ride Store	4,935.00	4,250.00	(685.00)	(685.00)
90	5020216296	Pension Expense - Call Center	16,124.00	16,607.00	483.00	483.00
90	5020316201	Health Insurance - Ride Store	50,000.00	57,000.00	7,000.00	7,000.00
90	5020316296	Health Insurance - Call Center	144,430.00	151,652.00	7,222.00	7,222.00
90	5020416201	Unemployment Taxes - Ride Store	1,100.00	2,000.00	900.00	900.00
90	5020416296	Unemployment Taxes - Call Center	1,571.00	3,000.00	1,429.00	1,429.00
90	5020516201	Life Insurance - Ride Store	1,122.00	1,500.00	378.00	378.00
90	5020516296	Life Insurance - Call Center	3,495.00	3,616.00	121.00	121.00
90	5020816201	Workers Compensation Ins - Ride Store	4,092.00	8,500.00	4,408.00	4,408.00
90	5020816296	Workers Compensation Insurance - Call Center	16,899.00	19,702.00	2,803.00	2,803.00
90	5021316201	Uniforms & Wearing Apparel - Ride Store	1,500.00	1,500.00	-	-
90	5021316296	Uniforms & Wearing Apparel - Call Center	3,150.00	3,150.00	-	-
90	5030316203	Software Technical Support - Ride Store	528.00	500.00	(28.00)	(28.00)
90	5030316296	Software & Technical Support - Call Center	372.00	150.00	(222.00)	(222.00)
90	5030416201	Temporary Labor - Ride Store	0.00	-	-	-
90	5030416296	Temporary Labor - Call Center	0.00	-	-	-
90	5039916203	Equipment Maintenance - Labor - Ride Store	440.00	500.00	60.00	60.00
90	5039916205	Printing & Copying - External - Ride Store	0.00	100.00	100.00	100.00
90	5039916295	Equipment Maintenance - Labor - Call Center	0.00	-	-	-
90	5039916296	Printing & Copying - External - Call Center	0.00	500.00	500.00	500.00
90	5049916201	Printing Supplies - Ride Store	0.00	100.00	100.00	100.00
90	5049916202	General Office Supplies - Ride Store	511.00	1,000.00	489.00	489.00
90	5049916206	Minor Equipment - Ride Store	6,707.00	500.00	(6,207.00)	(6,207.00)
90	5049916207	Medical Supplies - Call Center	0.00	100.00	100.00	100.00
90	5049916294	Minor Equipment - Call Center	0.00	500.00	500.00	500.00
90	5049916295	General Office Supplies - Call Center	500.00	1,000.00	500.00	500.00
90	5049916296	Printing Supplies - Call Center	231.00	2,000.00	1,769.00	1,769.00
90	5090116201	Dues & Subscriptions - Ride Store	0.00	-	-	-
90	5090116296	Dues & Subscriptions - Call Center	0.00	600.00	600.00	600.00
90	5090216201	Travel - Ride Store	0.00	-	-	-
90	5090216202	Per Diem - Ride Store	0.00	-	-	-
90	5090216203	Meetings, Seminars & Training - Ride Store	735.00	500.00	(235.00)	(235.00)
90	5090216294	Meetings, Seminars & Training - Call Center	500.00	500.00	-	-
90	5090216295	Travel - Call Center	0.00	500.00	500.00	500.00
90	5090216296	Per Diem - Call Center	0.00	500.00	500.00	500.00
90	5099916201	Postage & Courier Service - Ride Store	0.00	-	-	-
90	5099916296	Postage & Courier Service - Call Center	0.00	100.00	100.00	-
		Total Customer Service	714,714.00	754,254.00	39,540.00	39,540.00

Note: All line items refer to the entire department

IT

Division	Account	Title	FY17 Projected	FY 18 Proposed Budgeted	Amount Changed	Proposed Adjustment
95	5010217001	Other Salaries - IT	261,845.00	285,550.00	23,705.00	23,705.00
95	5020117001	Employer FICA Tax - IT	20,948.00	22,844.00	1,896.00	1,896.00
95	5020217001	Pension Expense - IT	13,092.00	15,000.00	1,908.00	1,908.00
95	5020317001	Health Insurance - IT	54,477.00	75,079.00	20,602.00	20,602.00
95	5020417001	Unemployment Taxes - IT	169.03	1,508.00	1,338.97	1,338.97
95	5020517001	Life Insurance - IT	2,361.00	1,999.00	(362.00)	(362.00)
95	5020817001	Workers Compensation - IT	5,123.00	5,911.00	788.00	788.00
95	5021317001	Uniforms & Wearing Apparel - IT	250.00	250.00	0.00	-
95	5030317003	Software Technical Support - IT	6,531.00	3,000.00	(3,531.00)	(3,531.00)
95	5030317006	Computer & Data Services - IT	179,733.00	180,000.00	267.00	267.00
95	5030317007	Professional & Technical Services - IT	3,924.00	5,000.00	1,076.00	1,076.00
95	5049917002	General Office Supplies - IT	646.00	500.00	(146.00)	(146.00)
95	5049917006	Minor Equipment - IT	7,377.00	7,000.00	(377.00)	(377.00)
95	5049917801	Printing Supplies - IT	10,571.00	20,000.00	9,429.00	9,429.00
95	5050217006	Satellite & Cable Services - IT	0.00	400.00	400.00	400.00
95	5090117001	Dues & Subscriptions - IT	0.00	500.00	500.00	500.00
95	5090217001	Travel - IT	5,414.00	2,500.00	(2,914.00)	(2,914.00)
95	5090217002	Per Diem - IT	964.00	1,250.00	286.00	286.00
95	5090217003	Meeting, Seminars & Training - IT	1,060.00	1,500.00	440.00	440.00
95	5099917001	Postage & Courier Service - IT	1,414.00	50.00	(1,364.00)	(1,364.00)
		Total IT	575,899.03	629,841.00	53,941.97	53,941.97

Note: All line items refer to the entire department