

Fiscal Year **2009**

Capital and
Operating Budget



Birmingham-Jefferson County Transit Authority

April 23, 2008



Board of Directors

Brian Hamilton Chairman	Johnnye P. Lassiter Vice Chairman	Rev. Patrick Sellers Secretary/Treasurer
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Member Agencies

Birmingham	Jefferson County	
Mountain Brook	Bessemer	Homewood
Tarrant	Fairfield	

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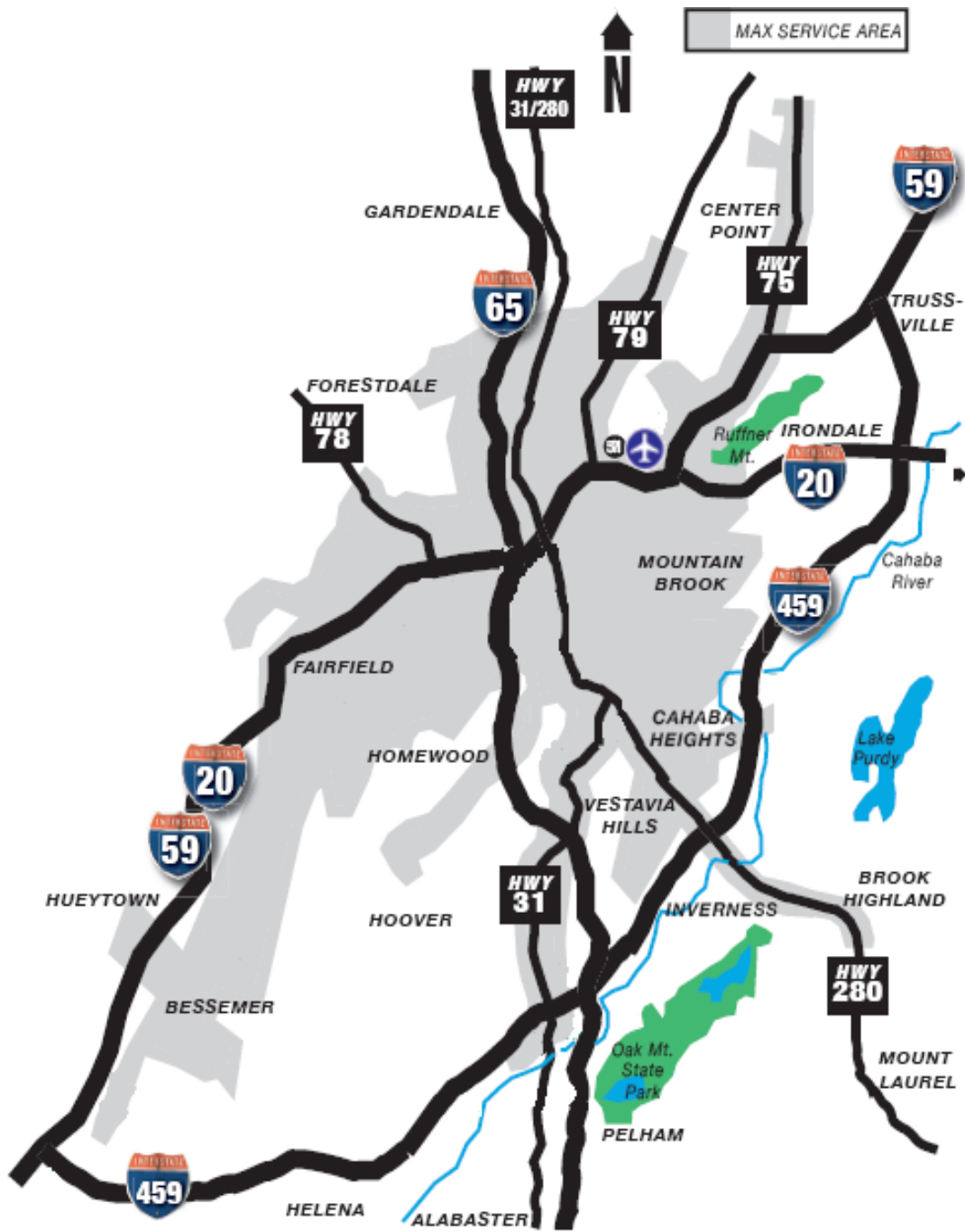
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OPERATIONAL SERVICE DESCRIPTION

Service is provided throughout the metropolitan area of Birmingham within three quarter miles of all fixed routes, as demonstrated below.



Facilities

The Birmingham-Jefferson County Transit Authority (**MAX**) services are operated from two facilities in Birmingham, Alabama. The facility known as Central Station, 1735 Morris Ave. is the main passenger transfer terminal. This facility provides customer information and ticket sales, vending, restrooms and a customer waiting area. This is also the site for the Executive Board Meetings and includes administration staff offices. The second facility, located at 3105 8th Avenue North is the base for the route operations, vehicle maintenance and additional administrative staff.

Service Area

MAX operates fixed-route service on 38 routes in Jefferson County consisting of twenty-eight (28) local routes, two (2) express, two (2) community circulators, three (3) contracted shuttles, and a downtown circulator known as the **dart**. The **dart** consists of two (2) routes in the central business district and one (1) in the UAB area. The service area encompasses approximately 1,074 square miles serving a population of 662,235.

Service Routes:

Route	Route
1 South Bessemer	50 Belle Meade
3 Jefferson-Wenonah	50 Cherokee Bend
5 Ensley-Wylam	50 Euclid
6 Pratt-Ensley	50 Hermitage
8 Sixth Avenue South	51 Altadena
12 Highland	72 Centerpoint Express
14 Idlewild-Palisades	Hwy 280 Express
17 Century Plaza-Eastwood Mall	Highway 31 South
18 Fountain Heights	West End Shuttle
20 Zion City	Titusville Shuttle
22 Tarrant	UAB shuttles (2)
23 North Birmingham	Jefferson County Courthouse shuttle
25 Centerpoint	North/South (dart)
28 South Eastlake-Roebuck	East/West (dart)
38 Graymont-Ensley	Southside Loop (dart)
39 Homewood-Wildwood	
40 Fairmont	
41 Fairfield	
42 Hollywood-Brookwood Mall	
44 Montclair	
45 Bessemer	
48 South Powderly	

Service Hours

All routes operate Monday through Friday, and the majority of routes provide service on Saturdays. The **dart** circulator includes Saturdays and Sundays. Service provided on specified holidays is operated on a modified schedule.

Service hours for FY2009 are will be for the fixed routes and the VIP paratransit service.

<i>Fixed route service hours</i>	235,267
<i>Paratransit service hours</i>	<u>75,786</u>
<i>Route Service Hours</i>	311,053

<u><i>Service Contract hours</i></u>	12,761
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Total FY 2009 323,815

<i>Municipality</i>	<i>Service Hours</i>	<i>% of Service</i>
City of Birmingham	280,409	90.15%
Bessemer	9,044	2.91%
Homewood	6,053	1.95%
Fairfield	4,812	1.55%
Mountain Brook	2,664	.86%
Vestavia Hills	2,476	.80%
Hoover	2,167	.70%
Midfield	1,873	.60%
Lipscomb	692	.22%
Brighton	468	.15%
Tarrant	395	.13%
Totals	311,053	100.00%

Fare Structure

This budget is based on the assumption that the fare rate increase that was implemented during FY2008 will be rolled back to the rates prior to the increase. The reduction in revenues will be offset by additional revenue provided from the City of Birmingham.

The rolled back fare structure is listed in the table below.

<i>Fare Type</i>	<i>Fare</i>	<i>Monthly Pass</i>
Adults	\$1.00	\$32.00
Senior/Disabled	\$0.50	\$16.00
K-12 Students	\$0.60	\$19.00
College Students	\$1.00	\$27.00
VIP	\$1.50	\$60.00
<i>Dart</i>	\$0.25	Included
Adult / K-12 Student Transfers	\$0.25	Included
Senior/Disabled Transfers	\$0.15	Included
Five Day Pass	\$ 8.00	-
Student Summer Pass (Valid for June, July & August)	-	\$10.00 Per Month

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, and 1% of apportionment is required for transit enhancements. Preventive maintenance, project administration and 10% of the apportionment for paratransit service are the only allowable operating expenses.

49 USC Section 5309 Capital Investment Program Funds

This FTA program provides capital equipment and project funding to public agencies on a discretionary basis. 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.

3037 Job Access /Reverse Commute Grant

The Job Access and Reverse Commute grant program assists states and localities in developing new or expanded transportation services that connect welfare recipients and other low income persons to jobs and other employment related services. All projects funded under this program must be the result of a collaborative planning process that includes states and metropolitan planning organizations (MPO's), transportation providers, agencies administering TANF and WTW funds, human services agencies, public housing, child care organizations, employers, states and affected communities and other stakeholders. A 50% local match is required. The late-night and Saturday services are funded through this grant.

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.

Summary of Operating Expenses

	FY08 Projected	FY09 Budget	Change
Executive	\$ 927,524	\$ 953,552	\$ 26,028
Administratin & Risk	\$ 1,001,516	\$ 1,050,593	\$ 49,077
Trans. Operations Admin Fixed Route	\$ 1,187,983	\$ 1,216,192	\$ 28,209
Trans. Operations Fixed Route	\$ 10,460,603	\$ 11,869,889	\$ 1,409,287
Trans. Operations Admin VIP	\$ 427,276	\$ 480,731	\$ 53,455
Trans. Operations VIP	\$ 2,030,785	\$ 2,460,912	\$ 430,127
Maintenance Admin.	\$ 678,489	\$ 707,470	\$ 28,982
Maintenance	\$ 5,320,671	\$ 5,608,220	\$ 287,549
Facilities	\$ 690,833	\$ 887,494	\$ 196,662
Planning & Development	\$ 388,567	\$ 399,815	\$ 11,248
Marketing	\$ 180,164	\$ 190,164	\$ 10,000
Finance	\$ 802,236	\$ 836,141	\$ 33,905
Total Operating Expense Budget	\$ 24,096,645	\$ 26,661,174	\$ 2,564,528

Summary of Capital Projects - Local Match

	FY09 Budget
Revenue Vehicle Replacement - Local Match	\$ -
Support Vehicles - Local Match	\$ -
Shelters & Signage	\$ -
Total Capital Projects Budget	\$ -

Summary of Debt Service

	FY09 Budget
Compass Bank	\$ 659,899
Total Debt Service Budget	\$ 659,899

Total Budget Summary

	FY09 Budget
Operating Expenses	\$ 26,661,174
Capital Projects	\$ -
Debt Service	\$ 659,899
Total Budget Summary	\$ 27,321,073

Operating Revenues

	FY2008	FY2009
	Projected Revenue	Projected Revenue
<u>Operating</u>		
Fixed Route Farebox	2,250,171	2,272,673
dart Trolley	41,290	41,703
VIP Pass Sales	158,465	160,050
Total Operating	2,449,926	2,474,425
<u>Non-Operating</u>		
Birmingham (a)	3,962,941	9,000,000
Jefferson County (b)	60,757	66,833
Hoover (c)	34,742	110,235
Vestavia (d)	46,225	125,999
Brighton	30,056	23,823
Lipscomb	21,966	35,210
Midfield	40,092	95,292
UAB	545,128	604,656
Local Assistance	4,741,907	10,062,048
<u>Ad Valorem</u>		
Jefferson County	1,899,389	1,899,389
Homewood	272,775	307,992
Mountain Brook	78,724	135,532
Tarrant	15,991	20,092
Birmingham	3,384,955	3,600,000
Bessemer	301,543	460,174
Fairfield	247,682	244,857
Racing Commission	6,000	18,500
Beer Tax	2,000,000	2,000,000
Local Mandate	8,207,059	8,686,535
Investment Interest	84,135	84,135
Investment Interest	84,135	84,135
Other (g)	47,863	116,013
Other Revenue	47,863	116,013
Federal Grant Funds	7,118,495	5,897,917
Federal Assistance	7,118,495	5,897,917
Total Non-Operating	20,067,461	24,846,648
Total Revenue	22,517,387	27,321,073

Executive Administration

Executive Administration					
Account Number	Dept. No.	Account Name	FY 2008 Projected	Proposed FY2009 Budget	Amount Change
5010217601	10	Other Salaries	296,565	305,463	8,898
5020117601	10	Employer Fica Tax	22,687	23,368	681
5020217601	10	Pension Expense	14,828	15,273	445
5020317601	10	Health Insurance	35,247	39,364	4,117
5020517601	10	Life, Dental & Vision	9,460	10,406	946
5020817601	10	Worker's Compensation Insurance	8,249	8,496	247
5021417601	10	Relocation	5,000	5,000	0
5030317601	10	Legal Services	87,500	87,500	0
5030417601	10	Temporary Labor	7,500	7,500	0
5030717601	10	Security Services	5,210	5,471	261
5039917605	10	Printing & Copying External	2,240	2,352	112
5039917603	10	Equipment Maintenance - Labor	9,703	10,188	485
5049917605	10	Copier Paper	1,890	1,985	95
5049917602	10	General Office Supplies	6,435	6,757	322
5049917606	10	Minor Equipment - Executive	17,778	18,667	889
5049918102	10	General Office Supplies - Board	2,712	2,848	136
5050212301	10	Electric	10,213	10,724	511
5050212302	10	Water & Sewer	1,385	1,454	69
5050212303	10	Trash, Garbage & Waste Removal	392	411	20
5050217605	10	Telecommunications	7,778	8,167	389
5060117601	10	Insurances - Property & Liability	207,342	208,379	1,037
5060118102	10	Insurance - Public Officials	44,430	44,652	222
5090117601	10	Dues & Subscriptions - Exec	34,316	36,032	1,716
5090118101	10	Dues & Subscriptions - Board	2,609	2,739	130
5090217601	10	Travel - Executive	7,974	8,373	399
5090217602	10	Per Diem - Executive	6,273	6,587	314
5090217603	10	Meetings, Seminars & Training-Exec	5,668	5,951	283
5090218101	10	Travel - Board	13,459	14,132	673
5090218102	10	Per Diem - Board	3,011	3,162	151
5090218103	10	Meetings, Seminars & Training-Board	16,160	16,968	808
5090817601	10	Legal Advertising	24,156	25,364	1,208
5099917601	10	Postage & Courier Service	1,571	1,650	79
5099918101	10	Postage & Courier Service - Board	2,080	2,184	104
5121206101	10	Leases & Rentals	5,703	5,988	285
Totals			927,524	953,552	26,028

Administration and Risk Management

Account Number	Dept. No.	Account Name	FY 2008	Proposed	Amount Change
			Projected	FY2009 Budget	
5010216701	15	Other Salaries	504,930	520,077	15,147
5020116701	15	Employer Fica Tax	38,627	39,786	1,159
5020216701	15	Pension Expense	25,247	26,004	757
5020316701	15	Health Insurance	157,170	175,245	18,075
5020516701	15	Life, Dental & Vision	13,782	15,160	1,378
5020816701	15	Worker's Compensation Insurance	26,391	27,183	792
5021316701	15	Uniforms & Wearing Apparel	1,955	2,052	98
5030316703	15	Software Technical Support	2,652	2,785	133
5030316704	15	Medical Services	28,514	29,940	1,426
5030316705	15	Human Resource Services	6,708	7,043	335
5030416701	15	Temporary Labor	11,842	12,434	592
5030716701	15	Security Services	11,345	11,912	567
5039916705	15	Printing & Copying External	500	525	25
5039916703	15	Equipment Maintenance	5,888	6,182	294
5049916701	15	Printing Supplies	10,108	10,613	505
5049916706	15	Minor Equipment	22,676	23,810	1,134
5049916702	15	General Office Supplies	31,009	32,559	1,550
5050216705	15	Telecommunications	19,428	20,399	971
5050216701	15	Electric	37,767	39,656	1,888
5050216702	15	Water & Sewer	5,416	5,686	271
5050216703	15	Trash, Garbage & Waste Removal	1,226	1,287	61
5050216204	15	Heating	1,235	1,296	62
5090116701	15	Memberships & Subscriptions	387	406	19
5090216701	15	Travel	2,808	2,948	140
5090216702	15	Per Diem	700	735	35
5090216703	15	Meetings, Seminars & Training	1,575	1,654	79
5090816701	15	Legal Advertising	13,345	14,013	667
5099916701	15	Postage & Courier Service	1,616	1,697	81
5099916703	15	Educational - Tuition Reimbursement	15,000	15,750	750
5099916704	15	Interview Expenses	1,671	1,755	84
Totals			1,001,516	1,050,593	49,077

Transportation Operations Admin. Fixed Route

Account Number	Dept. No.	Account Name	Proposed		Amount Change
			FY 2008 Projected	FY2009 Budget	
5010201101	20	Other Salaries	728,601	750,458	21,857
5020101101	20	Employer Fica Tax	55,738	57,410	1,672
5020201101	20	Pension Expense	36,430	37,523	1,093
5020301101	20	Health Insurance	182,772	176,832	(5,940)
5020501101	20	Life, Dental & Vision	20,940	23,034	2,094
5020801101	20	Worker's Compensation Insurance	37,120	38,234	1,114
5021301101	20	Uniforms & Apparel	2,421	2,542	121
5030701101	20	Security Services	10,643	11,175	532
5030301103	20	Software Technical Support	567	595	28
5030401101	20	Temporary Labor	15,082	15,836	754
5039901103	20	Equipment Maintenance - Labor	6,213	6,524	311
5039901105	20	Printing & Copying External	315	331	16
5049901101	20	Printing Supplies	4,318	4,534	216
5049901105	20	Copier Paper	3,437	3,609	172
5049901106	20	Minor Equipment	6,381	6,700	319
5049901102	20	General Office Supplies	6,024	6,326	301
5050201105	20	Telecommunications	20,362	21,380	1,018
5050201101	20	Electric	24,938	26,185	1,247
5050201102	20	Water & Sewer	6,582	6,912	329
5050201103	20	Trash, Garbage & Waste Removal	983	1,032	49
5050201104	20	Heating	13,399	14,069	670
5099901101	20	Postage & Courier Service	221	232	11
5090201101	20	Travel - Operations Admin	1,892	1,987	95
5090201103	20	Meetings, Seminars & Training	2,604	2,734	130
Totals			1,187,983	1,216,192	28,209

Transportation Operations Fixed Route

Account Number	Dept. No.	Account Name	Proposed		Amount Change
			FY 2008 Projected	FY2009 Budget	
5010103001	25	Operator Salaries Fixed Route	5,180,025	5,335,426	155,401
5020103001	25	Employer Fica Tax	396,272	408,160	11,888
5020203002	25	Regular Retirement	181,301	346,803	165,502
5020303001	25	Health Insurance	831,394	936,626	105,232
5020503001	25	Life Insurance	25,308	27,839	2,531
5020803001	25	Worker's Compensation Insurance	282,526	176,069	(106,457)
5021303001	25	Uniforms & Apparel	49,302	61,041	11,739
5021403002	25	Employee Licenses	1,805	1,896	90
5030703001	25	Security Services	144,681	151,915	7,234
5039903002	25	Vehicle Towing - MB	24,507	25,732	1,225
5039903005	25	Printing & Copying External	55,593	58,373	2,780
5040103001	25	Fuel & Lubricants - Diesel	899,059	1,437,750	538,691
5040103002	25	Fuel & Lubricants - CNG	1,070,940	1,596,984	526,044
5040108101	25	Fuel & Lubricants - Service Vehicles	56,807	72,687	15,880
5060103003	25	Insurance - Vehicle	1,132,438	1,097,512	(34,925)
5060203001	25	Insurance Proceeds	0	0	0
5060416501	25	Property Damage Settlements	127,914	134,310	6,396
5099901105	25	Fees & Permits	731	768	37
Totals			10,460,603	11,869,889	1,409,287

(1)

Transportation Operations Admin VIP

Account Number	Dept. No.	Account Name	Proposed		Amount Change
			FY 2008 Projected	FY2009 Budget	
5010201101	30	Other Salaries	252,466	284,326	31,860
5020101101	30	Employer Fica Tax	19,314	21,751	2,437
5020201101	30	Pension Expense	12,623	14,216	1,593
5020301101	30	Health Insurance	71,640	81,492	9,852
5020501101	30	Life, Dental & Vision	8,593	13,503	4,910
5020801101	30	Worker's Compensation	16,498	16,993	495
5021301101	30	Uniforms & Apparel	2,000	2,100	100
5030701101	30	Security Services	4,139	4,346	207
5049901101	30	Printing Supplies	882	926	44
5049901102	30	General Office Supplies	2,549	2,676	127
5049901106	30	Minor Equipment	8,398	8,818	420
5050201105	30	Telecommunications	7,566	7,944	378
5050201101	30	Electric	9,698	10,183	485
5050201102	30	Water & Sewer	2,633	2,765	132
5050201103	30	Trash, Garbage & Waste Removal	382	401	19
5050201104	30	Heating	5,211	5,472	261
5099901101	30	Postage & Courier Service	2,684	2,818	134
Totals			427,276	480,731	53,455

Transportation Operations VIP

Transportation Operations VIP					
Account Number	Dept. No.	Account Name	Proposed		Amount Change
			FY 2008 Projected	FY2009 Budget	
5010103101	35	Operator's Salaries	1,316,976	1,356,486	39,509
5020103101	35	Employer Fica Tax	100,749	103,771	3,022
5020203102	35	Regular Retirement	46,094	88,172	42,077
5020303101	35	Health Insurance	216,337	237,985	21,648
5020503101	35	Life Insurance	5,773	6,350	577
5020803101	35	Worker's Compensation Insurance	65,991	44,764	(21,227)
5021303101	35	Uniforms & Apparel	11,196	11,756	560
5021403102	35	Employee Licenses	272	286	14
5030403101	35	Temporary Labor	2,000	2,100	100
5039903102	35	Vehicle Towing - DR	19,458	20,431	973
5039903105	35	Printing & Copying External	1,260	1,323	63
5040103101	35	Fuel & Lubricants - Diesel	244,450	587,250	342,800
5050203105	35	Telecommunications	228	239	11
5080103101	35	Purchased Transportation	0	0	0
Totals			2,030,785	2,460,912	430,127

(1)

Maintenance Administration

Maintenance Administration					
Account Number	Dept. No.	Account Name	Proposed		Amount Change
			FY 2008 Projected	FY2009 Budget	
5010204101	40	Other Salaries	381,158	392,593	11,435
5020104101	40	Employer Fica Tax	29,159	30,033	875
5020204101	40	Pension Expense	19,058	19,630	572
5020304101	40	Health Insurance	122,634	132,153	9,519
5020504101	40	Life, Dental & Vision	12,562	13,818	1,256
5020804101	40	Worker's Compensation Insurance	18,560	19,117	557
5021304101	40	Uniforms & Apparel	6,340	6,657	317
5030304103	40	Software Technical Support	9,138	9,595	457
5030704101	40	Security Services	4,730	4,967	237
5030404101	40	Temporary Labor	1,666	1,749	83
5039904103	40	Equipment Maintenance - Labor	1,959	2,057	98
5039904105	40	Printing & Copying External	402	422	20
5049904101	40	Printing Supplies	721	757	36
5049904102	40	General Office Supplies	2,103	2,209	105
5049906106	40	Minor Equipment	39,081	41,035	1,954
5050204105	40	Telecommunications	8,639	9,071	432
5050204101	40	Electric	12,120	12,726	606
5050204102	40	Water & Sewer	2,633	2,765	132
5050204103	40	Trash, Garbage & Waste Removal	437	459	22
5050204104	40	Heating	1,852	1,944	93
5090204102	40	Per Diem	709	744	35
5090204103	40	Meetings, Seminars & Training	2,500	2,625	125
5099904101	40	Postage & Courier Service	329	346	16
Totals			678,489	707,470	28,982

Maintenance

Maintenance					
Account Number	Dept. No.	Account Name	FY 2008 Projected	Proposed FY2009 Budget	Amount Change
5010205101	45	Other Salaries - Vehicle Servicing	235,882	242,959	7,076
5010206101	45	Other Salaries - Inspection & Maint.	939,270	967,448	28,178
5020105101	45	Employer Fica Tax - VS	18,045	18,586	541
5020106101	45	Employer Fica Tax - IM	71,854	74,010	2,156
5020205102	45	Regular Retirement - VS	8,256	15,792	7,536
5020206102	45	Regular Retirement - IM	32,874	62,884	30,010
5020305101	45	Health Insurance - VS	49,458	74,334	24,876
5020306101	45	Health Insurance - IM	130,184	133,797	3,613
5020505101	45	Life Insurance - VS	3,308	3,639	331
5020506101	45	Life Insurance - IM	3,722	4,094	372
5020805101	45	Worker's Compensation Insurance - VS	20,622	21,137	515
5020806101	45	Worker's Compensation Insurance - IM	41,245	42,586	1,341
5021305101	45	Uniforms & Apparel - VS	7,452	8,197	745
5021306101	45	Uniforms & Apparel - IM	11,345	12,480	1,135
5021406104	45	Tool Allowance	3,889	4,083	194
5021406102	45	Employee Licenses - IM	519	545	26
5030405101	45	Temporary Labor - VS	259,388	272,357	12,969
5030503001	45	Vehicle Cleaning - MB	12,463	13,086	623
5030503101	45	Vehicle Cleaning - DR	5,477	5,751	274
5030508101	45	Vehicle Cleaning - SV	7,269	7,632	363
5030706101	45	Security Services	17,560	18,438	878
5039901101	45	Vehicle Maintenance External - Serv	189	198	9
5039901108	45	Radio & Communication Maintenance	9,690	10,175	485
5039903001	45	Vehicle Maintenance External - Fixed	644,372	676,591	32,219
5039903101	45	Vehicle Maintenance External - VIP	374,099	392,804	18,705
5039906106	45	Waste Oil Removal	10,055	10,558	503
5039908101	45	Vehicle Maintenance External - Serv	35,525	37,302	1,776
5040203001	45	Tires & Tubes - Fixed Route	289,169	295,393	6,224
5040203101	45	Tires & Tubes - VIP	115,407	121,177	5,770
5040208101	45	Tires & Tubes - Service Vehicles	7,127	7,483	356
5049903003	45	Equip. Repair Parts & Material - FR	1,580,394	1,659,414	79,020
5049903103	45	Equip. Repair Parts & Material - V IP	118,397	124,317	5,920
5049905103	45	Equip. Repair Parts & Material - Veh Ser	67	70	3
5049906107	45	Medical Supplies	373	391	19
5049908103	45	Equip. Repair Parts & Material - Serv Veh	44,636	46,867	2,232
5049911103	45	Equip. Repair Parts & Material - Farebox	23,516	24,692	1,176
5050204101	45	Electric - CNG Station	150,354	157,871	7,518
5050204102	45	Water & Sewer	9,874	10,367	494
5050204103	45	Trash, Garbage & Waste Removal	1,638	1,720	82
5050204104	45	Heating	22,332	23,449	1,117
5090206102	45	Per Diem - Maintenance Mech	1,000	1,050	50
5090206101	45	Travel	2,000	2,100	100
5090206103	45	Meetings, Seminars & Training	375	394	19
Totals			5,320,671	5,608,220	287,549

Facilities

Facilities					
Account Number	Dept. No.	Account Name	Proposed		Amount Change
			FY 2008 Projected	FY2009 Budget	
5010204201	50	Other Salaries - FA	51,574	53,637	2,063
5010212301	50	Other Salaries - F	84,639	174,193	89,554
5020104201	50	Employer Fica Tax - FA	3,945	4,103	158
5020112301	50	Employer Fica Tax - F	6,475	13,326	6,851
5020204201	50	Pension Expense - FA	6,811	11,392	4,581
5020304201	50	Health Insurance - FA	32,964	85,781	52,817
5020504201	50	Life, Dental & Vision	3,324	8,532	5,208
5020812301	50	Worker's Compensation Insurance - F	6,187	14,869	8,682
5021312301	50	Uniforms & Apparel - F	1,320	3,388	2,068
5030412301	50	Temporary Labor - Maintenance	42,483	44,607	2,124
5030512302	50	Building Maintenance Service - Central	3,131	3,288	157
5030512304	50	Building Maintenance Contracts - Central	9,282	9,746	464
5030512502	50	Building Maintenance Service - 8th	11,982	12,582	599
5030512504	50	Building Maintenance Contracts - 8th	5,764	6,052	288
5030612301	50	Janitorial Services - Central	68,180	71,589	3,409
5030612501	50	Janitorial Services - 8th	35,495	37,269	1,775
5030712501	50	Security Services - 8th	1,774	1,863	89
5039912303	50	Equipment Maintenance - Labor Central	17,000	17,850	850
5039912307	50	Other Contracted Services - Central	27,543	28,920	1,377
5039912503	50	Equipment Maintenance - Labor 8th	66,477	69,801	3,324
5039912507	50	Other Contracted Services - 8th	10,707	11,243	536
5049904202	50	General Office Supplies	282	296	14
5049904206	50	Minor Equipment - FA	6,642	6,974	332
5049912308	50	Shelter Maintenance	55,622	58,403	2,781
5049912309	50	Facility Maintenance Materials - Central	1,019	1,070	51
5049912303	50	Equip. Repair Parts & Material - Central	8,244	8,657	412
5049912304	50	Janitorial & Building Supplies - Central	6,868	7,211	343
5049912509	50	Facility Maintenance Materials 8th	1,358	1,426	68
5049912503	50	Equip. Repair Parts & Material - 8th	70,039	73,541	3,502
5049912504	50	Janitorial & Building Supplies - 8th	30,208	31,718	1,510
5050204205	50	Telecommunications	4,377	4,596	219
5050204201	50	Electric - Central	4,536	4,763	227
5050204202	50	Water & Sewer	1,545	1,622	77
5050204203	50	Trash, Garbage & Waste Removal	487	511	24
5050204204	50	Heating	2,233	2,345	112
5090104201	50	Dues and Subscriptions	315	331	16
Totals			690,833	887,494	196,662

Planning & Development

Planning & Development					
Account Number	Dept. No.	Account Name	Proposed		Amount Change
			FY 2008 Projected	FY2009 Budget	
5010217701	55	Other Salaries	129,478	133,364	3,885
5020117701	55	Employer Fica Tax	9,905	10,202	297
5020217701	55	Pension Expense	6,474	6,668	194
5020317701	55	Health Insurance	53,166	55,786	2,620
5020517701	55	Life, Dental & Vision	7,183	7,901	718
5020817701	55	Worker's Compensation Insurance	10,311	10,620	309
5030317006	55	Computer and Data Services	59,770	62,759	2,989
5030317707	55	Professional and Technical Services	18,383	13,924	(4,459)
5030417701	55	Temporary Labor	0	0	0
5030717701	55	Security Services	2,677	2,810	134
5039917703	55	Equipment Maintenance - Labor	4,797	5,037	240
5049917701	55	Printing Supplies	30,454	31,977	1,523
5049917706	55	Minor Equipment	22,718	23,854	1,136
5049917702	55	General Office Supplies	1,850	1,943	93
5050217706	55	Satellite & Cable Services	258	270	13
5050217705	55	Telecommunications	5,701	5,986	285
5050217701	55	Electric	6,993	7,343	350
5050217702	55	Water & Sewer	1,588	1,667	79
5050217703	55	Trash, Garbage & Waste Removal	273	287	14
5050217704	55	Heating	794	834	40
5090217701	55	Travel	3,928	4,124	196
5090217702	55	Per Diem	709	744	35
5090217703	55	Meetings, Seminars & Training-Exec	3,087	3,241	154
5090817701	55	Legal Advertising	8,000	8,400	400
5099917701	55	Postage & Courier Service	70	73	3
Totals			388,567	399,815	11,248

Marketing

Marketing					
Account Number	Dept. No.	Account Name	Proposed		Amount Change
			FY 2008 Projected	FY2009 Budget	
5030316308	60	Marketing Consulting	60,000	60,000	0
5030216301	60	Promotional Advertising	31,634	31,634	(0)
5039916304	60	Advertising Install/Removal Service	27,465	27,465	0
5049916310	60	Internal Sponsored Functions	16,065	26,065	10,000
5099916306	60	Community Outreach	20,000	20,000	(0)
5090816302	60	Media Advertising	25,000	25,000	0
Totals			180,164	190,164	10,000

Finance

Finance					
Account Number	Dept. No.	Account Name	Proposed		Amount Change
			FY 2008 Projected	FY2009 Budget	
5010217101	65	Other Salaries	402,998	415,088	12,090
5020117101	65	Employer Fica Tax	30,829	31,754	925
5020217101	65	Pension Expense	20,150	20,754	604
5020317101	65	Health Insurance	73,842	83,995	10,153
5020517101	65	Life, Dental & Vision	10,258	11,284	1,026
5020817101	65	Worker's Compensation Insurance	16,498	16,993	495
5021315101	65	Uniform & Wearing Apparel	1,678	1,678	0
5030317109	65	Auditing	22,940	24,000	1,060
5030317106	65	Computer & Data Services	17,000	17,850	850
5030317103	65	Software Technical Support	4,697	4,932	235
5030317110	65	Financial Services	500	525	25
5030417101	65	Temporary Labor	12,447	13,070	622
5030715101	65	Security Services - Fare Collection	26,417	27,738	1,321
5030717101	65	Security Services	7,798	8,188	390
5039915105	65	Printing & Copying External	16,800	17,640	840
5039917103	65	Equipment Maintenance - Labor	2,851	2,993	143
5039917105	65	Printing & Copying External	3,150	3,308	158
5049917106	65	Minor Equipment	5,382	5,651	269
5049917102	65	General Office Supplies	7,617	7,998	381
5049917101	65	Printing Supplies	1,962	2,060	98
5050217105	65	Telecommunications	4,697	4,932	235
5050217101	65	Electric	25,022	26,274	1,251
5050217102	65	Water & Sewer	3,441	3,613	172
5050217103	65	Trash, Garbage & Waste Removal	898	943	45
5050217104	65	Heating	2,821	2,962	141
5090117101	65	Dues & Subscriptions	500	525	25
5090217101	65	Travel	536	563	27
5090217102	65	Per Diem	1,569	1,647	78
5090217103	65	Meetings, Seminars & Training	2,000	2,100	100
5099917101	65	Postage & Courier Service	2,529	2,655	126
5099917102	65	Other Miscellaneous	408	428	20
5110117101	65	Interest Expense	72,000	72,000	0
Totals			802,236	836,141	33,905

CAPITAL BUDGET

There will be no capital projects unless sufficient funding sources can be secured.