

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY

PROPOSED 1970 OPERATING BUDGET

<u>Line</u>	<u>1970 Proposed</u>	<u>1969 Estimated</u>	<u>1968 Actual</u>	<u>1967 Actual</u>
1. <u>INCOME</u>				
2. Appropriations				
3. City of Atlanta	\$ 94,000	\$ 42,015	\$ 84,030	\$ 84,030
4. Clayton County	6,500	2,899	23,190	23,190
5. DeKalb County	92,300	41,385	82,770	82,770
6. Fulton County	102,000	45,900	91,800	91,800
7. Gwinnett County	5,000	2,276	18,210	18,210
8. Sub-Total	\$299,800	\$134,475	\$300,000	\$300,000
9. State of Georgia	73,200	33,000	64,426	125,000
10. Interest Income	5,250	3,000	6,665	5,502
11. Federal Funds	350,000	46,584	240,925	302,667
12. <u>TOTAL INCOME</u>	<u>\$728,250</u>	<u>\$217,059</u>	<u>\$612,016</u>	<u>\$733,169</u>

<u>Line</u>		<u>1970 Proposed</u>	<u>1969 Estimated</u>	<u>1968 Actual</u>	<u>1967 Actual</u>
13.	<u>TOTAL INCOME BROUGHT FORWARD</u>	<u>\$728,250</u>	<u>\$217,059</u>	<u>\$612,016</u>	<u>\$733,169</u>
14.	<u>EXPENSES</u>				
15.	Staff Costs				
16.	Salaries	82,919	70,274	76,971	66,408
17.	Expenses	12,500	8,977	13,852	11,008
18.	Social Security	1,859	1,498	1,702	1,188
19.	Guaranty	-	267	533	533
20.	Health and Accident Insurance	1,884	1,518	1,528	1,228
21.	Retirement	13,374	13,374	13,340	13,520
22.	Workmens' Compensation	264	213	50	182
23.	Board Meetings	4,200	3,300	3,400	3,250
24.	Sub-Total	\$117,000	\$ 99,421	\$111,376	\$ 97,317
25.	Less: Charge to Program	30,000	-	-	-
26.	<u>CARRIED FORWARD</u>	<u>\$ 87,000</u>	<u>\$ 99,421</u>	<u>\$111,376</u>	<u>\$ 97,317</u>

<u>Line</u>		1970 <u>Proposed</u>	1969 <u>Estimated</u>	1968 <u>Actual</u>	1967 ^{3.} <u>Actual</u>
27.	<u>INCOME BROUGHT FORWARD</u>	<u>\$728,250</u>	<u>\$217,059</u>	<u>\$612,016</u>	<u>\$733,169</u>
28.	<u>EXPENSES</u>				
29.	Brought Forward	<u>87,000</u>	<u>99,421</u>	<u>111,376</u>	<u>97,317</u>
30.	Administrative Costs				
31.	Rent	5,888	3,050	3,102	3,000
32.	Communications & Postage	4,307	1,700	4,988	2,232
33.	Furniture & Equipment	2,000	-	2,012	533
34.	Supplies	6,250	1,400	6,416	3,127
35.	Printing	4,000	-	11,792	2,312
36.	Insurance	555	555	190	362
37.	Accountant	1,500	1,500	1,600	750
38.	Auditor	500	500	250	250
39.	Public Information	32,000	500	32,127	33,004
40.	Public Hearings	-	-	1,990	-
41.	Attorney's Fees & Expenses	<u>40,000</u>	<u>16,000</u>	<u>41,711</u>	<u>24,314</u>
42.	Sub-Total	<u>\$ 97,000</u>	<u>\$ 25,205</u>	<u>\$106,178</u>	<u>\$ 69,884</u>
43.	<u>CARRIED FORWARD</u>	<u>\$184,000</u>	<u>\$124,626</u>	<u>\$217,554</u>	<u>\$167,201</u>

<u>Line</u>		1970 <u>Proposed</u>	1969 <u>Estimated</u>	1968 <u>Actual</u>	1967 <u>Actual</u>
44.	<u>INCOME BROUGHT FORWARD</u>	\$728,250	\$217,059	\$612,016	\$733,169
45.	<u>EXPENSES</u>				
46.	Brought Forward	\$184,000	\$124,626	\$217,554	\$167,201
47.	Consultants on Retainer:				
48.	The Research Group	6,000	-	10,575	2,816
49.	Advisory Committee	-	-	5,379	5,370
50.	Hammer, Greene, Siler Assoc.	-	-	8,650	4,742
51.	Eric Hill Associates	-	-	3,340	-
52.	PBTB	17,000	7,333	32,631	19,395
53.	AATS	-	37,000	156,000	-
54.	Sub-Total	\$ 23,000	\$ 44,333	\$216,575	\$ 32,323
55.	Technical Studies	\$525,000	\$ 45,000	\$375,036	\$412,303
56.	<u>TOTAL EXPENSES</u>	\$732,000	\$213,959	\$809,165	\$611,827
57.	<u>INCOME LESS EXPENSES</u>	(3,750)	3,100	(197,149)	121,342
58.	<u>PLUS: FUND BALANCE BEGINNING OF YEAR</u>	\$ 55,575	\$ 52,475	\$249,624	\$128,282
59.	<u>FUND BALANCE END OF YEAR</u>	\$ 51,825	\$ 55,575	\$ 52,475	\$249,624

EXPLANATORY NOTES TO MARTA PROPOSED 1970 OPERATING BUDGET

LINE

9. 10% of Line 56.
11. \$350,000 does not include any of the current technical studies grant which is to be closed out in 1969.
19. Deposit to Retirement System of Georgia, Inc. paid up in 1969.
21. New personnel, if any, will not be brought into the existing program.
25. Portions of the time of individual staff members will be charged to technical studies (Line 55). Such charges are used in lieu of cash as matching funds. Details appear in the note on Line 55.
41. \$40,000 shown is for direct legal support of the Authority's operations. Not included is other legal services required under technical studies, two-thirds of which is to be financed by the Federal Government.

55. Summary of 1970 work program cost:

Federal	\$350,000
Local:	
Cash - \$145,000	
Staff - \$ 30,000	<u>\$175,000</u>
Total 1970 Program -	\$525,000