

Columbia County Transportation Authority

Resolution: CCTA-2005-25

Title: In the Matter of Adopting the 2006 Budgets for Columbia County Public Transportation

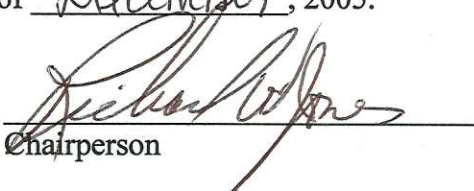
2006 Budgets for CCPT

Fund # 633	CCPT General Fund	\$803,537.00
Fund #633R	CCPT Capital Reserve Fund	\$335.00

IT IS HEREBY RESOLVED THAT:

The above budgets be adopted for Columbia County Public Transportation for the year 2006 by order of the Columbia County Transportation Authority Board, Columbia County Washington.

DATED this 15th day of December, 2005.


Chairperson

Attest:


Stephanie Guettinger, General Manager

COLUMBIA COUNTY PUBLIC TRANSPORTATION---FUND # 633
2006 CCPT Operating Budget
DATE 12/5/2005

ACCOUNT #	DESCRIPTION	2005 AMENDED BUDGET	2006 BUDGET
333	FTA 5311 Grant Funding	\$169,350.00	\$179,660.00
	FTA 5309 Capital Grant Funding		\$102,177.00
334.03.60.01	State Grant Funding	\$33,377.00	\$0.00
338.47	Hospital Contract	\$10,000.00	\$10,000.00
338.47.01	People for People Contract	\$62,000.00	\$76,000.00
338.47.02	School Subsidy Agreement	\$1,700.00	\$200.00
344.70	Transportation Fares	\$18,000.00	\$25,000.00
	Sales Tax Revenue	\$0.00	\$78,500.00
	REVENUE TOTALS	\$294,427.00	\$471,537.00
547.10.10.01	General Manager Salary	\$42,420.00	\$48,360.00
547.10.10.02	Full Time Driver Wages	\$22,000.00	\$25,400.00
547.10.10.03	Full Time Driver/Office/On Road Trainer	\$29,000.00	\$29,200.00
547.10.10.04	PartTime Drivers	\$29,616.00	\$22,000.00
547.10.10.05	Over Time/Comp Time	\$2,800.00	\$3,000.00
547.10.10.06	Operations Manager	\$0.00	\$39,500.00
547.19.10.07	Operator/Exec. Sec./Data Entry Clerk	\$0.00	\$14,600.00
547.10.20	Employee Benefits	\$39,000.00	\$66,700.00
547.10.31	Transportation Supplies	\$11,056.00	\$12,000.00
547.10.32	Transportation Fuel	\$22,000.00	\$25,000.00
547.10.35	Transportation Small Equipment	\$600.00	\$10,000.00
547.10.41	Transportation Professional Services	\$1,100.00	\$5,000.00
547.10.42	Transportation Communications	\$5,200.00	\$6,500.00
547.10.43	Transportation Travel/Training	\$5,200.00	\$15,000.00
547.10.44	Transportation Advertising	\$1,000.00	\$2,000.00
547.10.45	Transportation Rent	\$7,200.00	\$8,100.00
547.10.46	Transportation Insurance	\$17,000.00	\$12,000.00
547.10.48	Transportation Repairs and Maintenance	\$18,000.00	\$20,000.00
547.10.49	Transportation Miscellaneous	\$3,000.00	\$5,000.00
547.10.50	Transportation Administrative Costs	\$21,270.00	\$0.00
547.10.60	Transportation Capital Outlay		\$102,177.00
547.00	Transportation Capital Reserve Transfer	\$16,965.00	
	EXPENDITURE TOTALS	\$294,427.00	\$471,537.00

COLUMBIA COUNTY PUBLIC TRANSPORTATION---FUND # 633
2006 VANPOOL BUDGET
DATE 12/5/2005

ACCOUNT #	DESCRIPTION	2005 AMENDED BUDGET	2006 BUDGET
344.70.1	Vanpool Fares	\$34,300.00	\$72,000.00
	Vanpool Investment Program Grant	\$0.00	\$260,000.00
	REVENUE TOTALS	\$34,300.00	\$332,000.00
547.10.31.1	Vanpool Supplies	\$3,400.00	\$5,000.00
547.10.32.1	Vanpool Fuel	\$8,000.00	\$15,000.00
547.10.41.1	Vanpool Professional Services	\$1,100.00	\$3,000.00
547.10.43.1	Vanpool Travel	\$1,000.00	\$4,000.00
547.10.44.1	Vanpool Advertising	\$1,000.00	\$3,000.00
547.10.45.1	Vanpool Rent	\$4,800.00	\$0.00
547.10.46.1	Vanpool Insurance	\$5,000.00	\$10,500.00
547.10.48.1	Vanpool Repairs and Maintenance	\$3,000.00	\$10,000.00
547.10.49.1	Vanpool Miscellaneous	\$1,000.00	\$3,000.00
547.10.60.1	Vanpool Capital Outlay	\$0.00	\$260,000.00
547.00.1	Vanpool Capital Reserve Transfer	\$6,600.00	\$18,500.00
	EXPENDITURE TOTALS	\$34,900.00	\$332,000.00

COLUMBIA COUNTY PUBLIC TRANSPORTATION---FUND # 633R
2006 CAPITAL RESERVE BUDGET
DATE 12/5/2005

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