## **Columbia County Transportation Authority**

Resolution: CCTA-2006-04

Title: In the Matter of Adopting the 2007 Budgets

for Columbia County Public Transportation

2007 Budgets for CCPT

Fund # 633

CCPT General Fund

\$721,575.00

Fund #633R CCPT Capital Reserve Fund \$59,300.00

IT IS HEREBY RESOLVED THAT:

The above budgets be adopted for Columbia County Public Transportation for the year 2007 by order of the Columbia County Transportation Authority Board, Columbia County Washington.

DATED this 19th day of Lecember, 2006.

Attest:

## COLUMBIA COUNTY PUBLIC TRANSPORTATION---FUND # 633 2007 CCPT Operating Budget DATE November 1, 2006

	•		
	6474 F27 00	EXPENDITURE TOTALS	
4.00,000.00		Transportation Capital Reserve Transfer	347.00
\$100,000,00	\$0.00	Transfer out-working Capital Reserve	547 00
\$102,177.00	\$102,177.00	Transportation Capital Outlay	017.10.00
\$2,000.00	\$0.00	Transportation Continuous Costs	547 10 60
\$5,000.00	\$5,000.00	Transportation Administrative Costs	547.10.50
\$30,000.00	\$5,000.00	Transportation Miscellaneous	547.10.49
\$12,000.00	\$20,000.00	Transportation Repairs and Maintenance	547.10.48
\$8,100.00	\$13,000,00	Transportation Insurance	547.10.46
\$3,000.00	\$8 100 00	Transportation Rent	547.10.45
\$3,000.00	\$2,000,00	Transportation Advertising	547.10.44
\$15,000.00	\$15,000,00	Transportation Travel/Training	547.10.43
\$10,000.00	\$6.500.00	Transportation Communications	547.10.42
00 000 00	\$5,000.00	Transportation Professional Services	347.10.41
00 866 6\$	\$10,000.00	Transportation Small Equipment	047.10.30
\$30,000,00	\$25,000.00	Tarisportation Fuel	647 40 35
\$10,000.00	\$12,000.00	Transportation supplies	547 10.33
\$76,500.00	\$66,700.00	Transportation Committee	547 10 31
\$27,000.00	\$14,600.00	Employee Benefit	547 10 20
\$39,300.00	\$39,500.00		547.19.10.07
\$3,000.00	\$3,000.00	Operations Manager	547 10 10 06
\$36,000.00	\$22,000.00	Over Time/Comp Time	547.10.10.05
\$30,000.00	\$29,200.00	Part Time Drivers	547.10.10.04
\$30,000.00	\$25,400.00	Full Time Driver/Office/On Road Trainer	547.10.10.03
\$50,500.00	\$46,360.00	Full Time Driver Wages	547.10.10.02
\$649,575.00	\$4/1,53/.00	General Manager Salary	547.10.10.01
\$135,000.00	\$70,000.00	REVENUE TOTAL O	
\$33,500.00	\$70,000.00	Sales Tax Revenue	
\$0.00	\$25,000.00	Transportation Fares	344.70
\$5,000.00	#300.00	School Subsidy Agreement	338.47.02
\$04,000,00	\$78,000,00	People for People Contract	338.47.01
\$7.00.00 00.000.00	\$10,000,00	Hospital Contract	338.47
\$195 608 00		Proposed Grant Funding	333
\$102,000.00	\$102 177 00	FTA 5309 Capital Grant Funding	
\$82,000,00	\$179 660 00	FTA 5311 Grant Funding	333
2007 BUDGET	2006 BUDGET	DESCRIPTION	ACCOUNT #

## COLUMBIA COUNTY PUBLIC TRANSPORTATION---FUND # 633 2007 VANPOOL BUDGET DATE November 1, 2007

										547.00.1 Va								547.10.41.1 Va		547.10.31.1 Va	547.10.10.06.1 Ad			344 70 1
EXPENDITURE TOTALS										Vanpool Capital Reserve Transfer	varipool Capital Outlay	Vanpool Miscellaneous	Vanpool Repairs and Maintenance	Vanpool Insurance	Vanpool Rent	Vanpool Advertising	Vanpool Travel	Vanpool Professional Services	Vanpool Fuel	Vanpool Supplies	Admin Costs-Operations Manager Wages	REVENUE TOTALS	Vanpool Investment Program Grant	
\$332,000.00	-					2.				\$18,500.00	\$260,000.00	\$3,000.00	\$10,000.00	\$10,500.00	\$0.00	\$3.000.00	\$4 000 00	\$3,000,00	\$15,000.00	\$5,000,000 \$0,000		\$220,000.00	\$72,000.00	7000 DODGE
\$72,000.00									÷	\$10,000,00	\$0.00	\$0.00	\$12.000.00	\$10,000,00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$5,000.00	\$72,000.00	\$0.00	\$72,000.00	ZUU/ Budget

## COLUMBIA COUNTY PUBLIC TRANSPORTATION---FUND # 633R 2007 CAPITAL RESERVE BUDGET <u>DATE November 1, 2006</u>

\$58,300.00	\$0.00		
3	2000	EXPENDITIBE TOTALS	
\$30,000.00		I ransfer Out	789
\$29,300.00		Ending Balance	508.00
\$59,300.00	\$14,335.00	REVENUE TOTALS	
\$10,000.00		Vanpool Transfer In	397.02
\$2,100.00	\$335.00	Public Transportation Reserve Interest	361.11
\$15,900.00		Beginning Balance CCPT Vanpool Cap Reserve	308.00
\$31,300.00	\$14,000.00	Beginning Balance CCPT Capital Reserve	308.00
2007 BUDGET	2006 BUDGET	DESCRIPTION	ACCOUNT #