

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

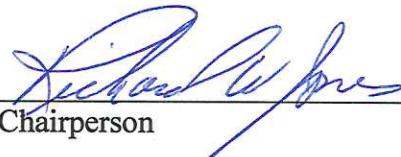
Fund # 633 CCPT General Fund \$721,575.00

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 December, 2006.


Chairperson

Attest:


Stephanie Guettinger, General Manager

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

ACCOUNT #	DESCRIPTION	2006 BUDGET	2007 BUDGET
333	FTA 5311 Grant Funding	\$179,660.00	\$92,000.00
	FTA 5309 Capital Grant Funding		
333	Proposed Grant Funding	\$102,177.00	\$102,177.00
338.47	Hospital Contract		\$185,698.00
338.47.01	People for People Contract	\$10,000.00	\$7,200.00
338.47.02	School Subsidy Agreement	\$76,000.00	\$94,000.00
344.70	Transportation Fares	\$200.00	\$0.00
	Sales Tax Revenue	\$25,000.00	\$33,500.00
		\$78,500.00	\$135,000.00
	REVENUE TOTALS	\$471,537.00	\$649,575.00
547.10.10.01	General Manager Salary		
547.10.10.02	Full Time Driver Wages	\$48,360.00	\$50,500.00
547.10.10.03	Full Time Driver/Office/On Road Trainer	\$25,400.00	\$30,000.00
547.10.10.04	PartTime Drivers	\$29,200.00	\$30,000.00
547.10.10.05	Over Time/Comp Time	\$22,000.00	\$36,000.00
547.10.10.06	Operations Manager	\$3,000.00	\$3,000.00
547.19.10.07	Operator/Exec. Sec./Data Entry Clerk	\$39,500.00	\$39,300.00
547.10.20	Employee Benefits	\$14,600.00	\$27,000.00
547.10.31	Transportation Supplies	\$66,700.00	\$76,500.00
547.10.32	Transportation Fuel	\$12,000.00	\$10,000.00
547.10.35	Transportation Small Equipment	\$25,000.00	\$30,000.00
547.10.41	Transportation Professional Services	\$10,000.00	\$9,998.00
547.10.42	Transportation Communications	\$5,000.00	\$20,000.00
547.10.43	Transportation Travel/Training	\$6,500.00	\$10,000.00
547.10.44	Transportation Advertising	\$15,000.00	\$15,000.00
547.10.45	Transportation Rent	\$2,000.00	\$3,000.00
547.10.46	Transportation Insurance	\$8,100.00	\$8,100.00
547.10.48	Transportation Repairs and Maintenance	\$12,000.00	\$12,000.00
547.10.49	Transportation Miscellaneous	\$20,000.00	\$30,000.00
547.10.50	Transportation Administrative Costs	\$5,000.00	\$5,000.00
547.10.60	Transportation Capital Outlay	\$0.00	\$2,000.00
	Transfer out-Working Capital Reserve	\$102,177.00	\$102,177.00
547.00	Transportation Capital Reserve Transfer	\$0.00	\$100,000.00
	EXPENDITURE TOTALS	\$471,537.00	\$649,575.00

[illegible]

DATE November 1, 2006

\$59,300.00