### **Columbia County Transportation Authority**

Resolution: CCTA-2007-01

Title: In the Matter of Amending the 2007 Budget for Columbia County Public Transportation

### Recitations:

WHEREAS, in Resolution # CCTA-2006-04, adopted on December 19, 2006 the CCTA Board approved the budget for calendar year 2007 in the amount of \$721,575.00 for the CCPT General Fund and in the amount of \$59,300.00 in the CCPT Capital Reserve Fund; and

WHEREAS, certain line item adjustments have occurred that should be reflected and are reflected in the attached exhibit; and

WHEREAS, there was a year end balance of \$10,000.00 that has been transferred out of the CCPT General Fund and in to the CCPT Reserve fund which needs to be reflected in the amended 2007 budget; and

WHEREAS, there was a need to establish a CCPT General Reserve Fund Budget after the transfer from the CCPT General Fund and reflected in the attached exhibit;

### IT IS HEREBY RESOLVED THAT:

The Columbia County Transportation Authority Board have duly advertised the amended budget for a public hearing held on February 20, 2007, 6:30 p.m., hereby directed that the 2007 budget is hereby amended as shown in the attached exhibit for a total budget of: CCPT General Fund Budget-\$\$731,575.00, CCPT Capital Reserve Fund Budget-\$59,300.00, and CCPT General Reserve Budget-\$10,300.00.

DATED this 20th day of February, 2007.

Chairperson

Attest:

Stephanie Guettinger, General Manager

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

\$659,575.00	\$10,000.00	\$649,575.00	EXPENDITURE TOTALS	
\$0.00	\$0.00	\$0.00	Transportation Capital Reserve Transfer	547.00
\$10,000.00	\$10,000.00	\$0.00	Transfer Out-CCPT Reserve	
\$100,000.00	\$0.00	\$100,000.00	Transfer out-Working Capital Reserve	
\$102,177.00	\$0.00	\$102,177.00	Transportation Capital Outlay	547.10.60
\$2,000.00	\$0.00	\$2,000.00	Transportation Administrative Costs	547.10.50
\$5,000.00	\$0.00	\$5,000.00	Transportation Miscellaneous	547.10.49
\$30,000.00	\$0.00	\$30,000.00	Transportation Repairs and Maintenance	547.10.48
\$12,000.00	\$0.00	\$12,000.00	Transportation Insurance	547.10.46
\$8,100.00	\$0.00	\$8,100.00	Transportation Rent	547.10.45
\$3,000.00	\$0.00	\$3,000.00	Transportation Advertising	547.10.44
\$15,000.00	\$0.00	\$15,000.00	Transportation Travel/Training	547.10.43
\$10,000.00	\$0.00	\$10,000.00	Transportation Communications	547.10.42
\$20,000.00	\$0.00	\$20,000.00	Transportation Professional Services	547.10.41
\$9,998.00	\$0.00	\$9,998.00	Transportation Small Equipment	547.10.35
\$30,000.00	\$0.00	\$30,000.00	Transportation Fuel	547.10.32
\$10,000.00	\$0.00	\$10,000.00	Transportation Supplies	547.10.31
\$76,500.00	\$0.00	\$76,500.00	Employee Benefits	547.10.20
\$38,000.00	\$11,000.00	\$27,000.00	Part-Time Plus Paratransit Drivers	547.19.10.07
\$44,000.00	\$4,700.00	\$39,300.00	Operations Manager	547.10.10.06
\$3,000.00	\$0.00	\$3,000.00	Over Time/Comp Time	547.10.10.05
\$19,800.00	(\$16,200.00)	\$36,000.00	PartTime Drivers-On Call	547.10.10.04
\$30,000.00	\$0.00	\$30,000.00	Full Time Driver/Office Assistant	547.10.10.03
\$30,000.00	\$0.00	\$30,000.00	Full Time Driver Wages	547.10.10.02
\$51,000.00	\$500.00	\$50,500.00	General Manager Salary	547.10.10.01
\$659,575.00	\$10,000.00	\$649,575.00	REVENUE TOTALS	
\$135,000.00	\$0.00	\$135,000.00	Sales Tax Revenue	
\$33,500.00	\$0.00	\$33,500.00	Transportation Fares	344.70
\$0.00	\$0.00	\$0.00	School Subsidy Agreement	338.47.02
\$94,000.00	\$0.00	\$94,000.00	People for People Contract	338.47.01
\$7,200.00	\$0.00	\$7,200.00	Hospital Contract	338.47
\$185,698.00	\$0.00	\$185,698.00	Proposed Grant Funding	333
\$102,177.00	\$0.00	\$102,177.00	FTA 5309 Capital Grant Funding	
\$92,000.00	\$0.00	\$92,000.00	FTA 5311 Grant Funding	333
\$10,000.00	\$10,000	\$0.00	Beginning Balance	308
2007 AMENDED BUDGET	\$\$ + OR -	2007 ORIGINAL	DESCRIPTION	ACCOUNT #
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## COLUMBIA COUNTY PUBLIC TRANSPORTATION---FUND # 633 2007 VANPOOL BUDGET DATE November 1, 2006

\$72,000.00	\$332,000.00	EXPENDITURE TOTALS	
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107			
\$10,000.00	\$18,500.00	Vanpool Capital Reserve Transfer	547.00.1
\$0.00	\$260,000.00	Vanpool Capital Outlay	547.10.60.1
\$0.00	\$3,000.00	Vanpool Miscellaneous	547.10.49.1
\$12,000.00	\$10,000.00	Vanpool Repairs and Maintenance	547.10.48.1
\$10,000.00	\$10,500.00	Vanpool Insurance	547.10.46.1
\$0.00	\$0.00	Vanpool Rent	547.10.45.1
\$4,000.00	\$3,000.00	Vanpool Advertising	547.10.44.1
\$4,000.00	\$4,000.00	Vanpool Travel	547.10.43.1
\$2,000.00	\$3,000.00	Vanpool Professional Services	547.10.41.1
\$22,000.00	\$15,000.00	Vanpool Fuel	547.10.32.1
\$3,000.00	\$5,000.00	Vanpool Supplies	547.10.31.1
\$5,000.00	\$0.00	Admin Costs-Operations Manager Wages	547.10.10.06.1
\$72,000.00	\$332,000.00	REVENUE TOTALS	20
\$0.00	\$260,000.00	Vanpool Investment Program Grant	
\$72,000.00	\$72,000.00	Vanpool Fares	344.70.1
2007 Budget	2006 BUDGET	DESCRIPTION	ACCOUNT #

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

\$59,300.00	\$0.00	EXPENDITURE TOTALS	
\$30,000.00		Transfer Out	769
\$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 #

<sup>31,300</sup> beginning balance equals 14,435.00 ending balance 2006 plus \$16,695.00 not yet transferred from 2005.

# COLUMBIA COUNTY PUBLIC TRANSPORTATION---FUND # 633R 2007 CCPT GENERAL RESERVE BUDGET DATE FEBRUARY 1, 2007

\$10,300.00	\$0.00	EXPENDITURE TOTALS	
5			
\$3,000.00		Transfer Out	597
\$7,300.00		Ending Balance	508.00
\$10,300.00	\$0.00	REVENUE TOTALS	
\$10,000.00		CCPT Transfer In	397.01
\$300.00	\$0.00	Public Transportation Reserve Interest	361.11
		Beginning Balance CCPT Vanpool Cap Reserve	
\$0.00	\$0.00	Beginning Balance CCPT Capital Reserve	308.00
2007 BUDGET	2006 BUDGET	DESCRIPTION	ACCOUNT #
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