

# 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

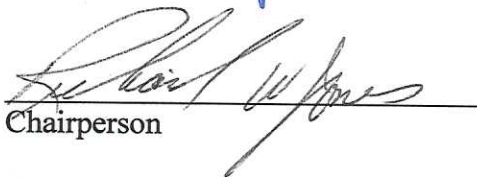
WHEREAS, there was a year end balance of \$10,000.00 that has been transferred out of the CCPT General Fund and in to the CCPT Reserve fund which needs to be reflected in the amended 2007 budget; and

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 20<sup>th</sup> day of February, 2007.

  
Chairperson

Attest:

  
Stephanie Guettinger, General Manager

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

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



**2007 VANPOOL BUDGET**  
**DATE November 1, 2006**

[illegible]

**DATE November 1, 2006**

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

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**DATE FEBRUARY 1, 2007**

## EXPENDITURE TOTALS

2007 CCPT General Reserve