

Columbia County Transportation Authority

Resolution: CCTA-2007-04

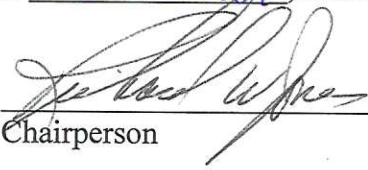
**Title: In the Matter of Adopting the 2008 Budgets
for Columbia County Public Transportation**

2007 Budgets for CCPT

Fund # 633 CCPT General Fund \$806,589.00
Fund #633CR CCPT Capital Reserve Fund \$268,250.00
Fund # 633R CCPT General Reserve Fund \$ 10,600.00
IT IS HEREBY RESOLVED THAT:

The above budgets be adopted for Columbia County Public Transportation for the year 2008 by order of the Columbia County Transportation Authority Board, Columbia County Washington.

DATED this 10th day of December, 2007.


Chairperson

Attest:


Stephanie Guettinger, General Manager

COLUMBIA COUNTY PUBLIC TRANSPORTATION---FUND # 633

2008 CCPT Operating Budget

DATE DECEMBER 4, 2007

ACCOUNT #	DESCRIPTION	2007 ORIGINAL	2008 BUDGET
308	Beginning Balance	\$10,000.00	\$10,000.00
333	FTA 5311 Grant Funding	\$92,000.00	\$360,000.00
	FTA 5309 Capital Grant Funding	\$102,177.00	\$48,589.00
333	Proposed Grant Funding	\$185,698.00	
338.47	Hospital Contract	\$7,200.00	\$5,000.00
338.47.01	People for People Contract	\$94,000.00	\$100,000.00
338.47.02	School Subsidy Agreement	\$0.00	\$0.00
344.70	Transportation Fares	\$33,500.00	\$35,000.00
	Sales Tax Revenue	\$135,000.00	\$175,000.00
	REVENUE TOTALS	\$659,575.00	\$733,589.00
547.10.10.01	General Manager Salary	\$51,000.00	\$52,000.00
547.10.10.02	Full Time Driver Wages	\$30,000.00	\$81,000.00
547.10.10.03	Full Time Driver/Office Assistant	\$30,000.00	\$57,000.00
547.10.10.04	PartTime Drivers-On Call	\$19,800.00	\$32,000.00
547.10.10.05	Over Time/Comp Time	\$3,000.00	\$3,000.00
547.10.10.06	Operations Manager	\$44,000.00	\$46,000.00
547.19.10.07	Part-Time Plus Paratransit Drivers	\$38,000.00	
547.10.20	Employee Benefits	\$76,500.00	\$108,400.00
547.10.31	Transportation Supplies	\$10,000.00	\$10,000.00
547.10.32	Transportation Fuel	\$30,000.00	\$45,000.00
547.10.35	Transportation Small Equipment	\$9,998.00	\$10,000.00
547.10.41	Transportation Professional Services	\$20,000.00	\$20,000.00
547.10.42	Transportation Communications	\$10,000.00	\$10,089.00
547.10.43	Transportation Travel/Training	\$15,000.00	\$15,000.00
547.10.44	Transportation Advertising	\$3,000.00	\$2,000.00
547.10.45	Transportation Rent	\$8,100.00	\$8,100.00
547.10.46	Transportation Insurance	\$12,000.00	\$15,000.00
547.10.48	Transportation Repairs and Maintenance	\$30,000.00	\$35,000.00
547.10.49	Transportation Miscellaneous	\$5,000.00	\$10,000.00
547.10.50	Transportation Administrative Costs	\$2,000.00	\$4,000.00
547.10.60	Transportation Capital Outlay	\$102,177.00	\$70,000.00
	Transfer Out-Working Capital Reserve	\$100,000.00	\$75,000.00
	Transfer Out-CCPT Capital Reserve	\$10,000.00	\$25,000.00
547.00	Transportation Capital Reserve Transfer	\$0.00	\$0.00
	EXPENDITURE TOTALS	\$659,575.00	\$733,589.00

ACCOUNT #	DESCRIPTION	2007 Budget	2008 Budget
344.70.1	Vanpool Fares	\$72,000.00	\$73,000.00
	Vanpool Investment Program Grant	\$0.00	\$0.00
	REVENUE TOTALS	\$72,000.00	\$73,000.00
547.10.10.06.1	Admin Costs-Operations Manager Wages	\$5,000.00	\$0.00
547.10.31.1	Vanpool Supplies	\$3,000.00	\$500.00
547.10.32.1	Vanpool Fuel	\$22,000.00	\$24,000.00
547.10.41.1	Vanpool Professional Services	\$2,000.00	\$500.00
547.10.43.1	Vanpool Travel	\$4,000.00	\$4,000.00
547.10.44.1	Vanpool Advertising	\$4,000.00	\$4,000.00
547.10.45.1	Vanpool Rent	\$0.00	\$0.00
547.10.46.1	Vanpool Insurance	\$10,000.00	\$12,000.00
547.10.48.1	Vanpool Repairs and Maintenance	\$12,000.00	\$18,000.00
547.10.49.1	Vanpool Miscellaneous	\$0.00	\$0.00
547.10.60.1	Vanpool Capital Outlay	\$0.00	\$0.00
547.00.1	Vanpool Capital Reserve Transfer Out	\$10,000.00	\$10,000.00
	EXPENDITURE TOTALS	\$72,000.00	\$73,000.00

ACCOUNT #	DESCRIPTION	2007 BUDGET	2008 BUDGET
308.00	Beginning Balance CCPT Capital Reserve	\$31,300.00	\$33,400.00
308.00	Beginning Balance CCPT Vanpool Cap Reserve	\$15,900.00	\$19,450.00
308	Beginning Balance CCPT Working Capital Reserve	\$0.00	\$100,000.00
361.11	CCPT Capital Reserve Interest	\$2,100.00	\$1,000.00
361.11	CCPT VP Capital Reserve Interest		\$900.00
361.11	CCPT Working Capital Reserve Interest		\$3,500.00
397.01	CCPT Transfer in to CCPT Capital Reserve		\$25,000.00
397.02	Vanpool Transfer In to CCPT Vanpool Capital Reserve	\$10,000.00	\$10,000.00
397.03	Vanpool Transfer In to CCPT Working Capital Reserve		\$75,000.00
	REVENUE TOTALS	\$59,300.00	\$268,250.00
508.00	Ending Balance	\$29,300.00	\$238,250.00
597	Transfer Out	\$30,000.00	\$30,000.00
	EXPENDITURE TOTALS	\$59,300.00	\$268,250.00

	GENERAL MANAGER--EXEMPT					
	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL
BASE	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL
45,004	47,254	49,617	52,098	54,702	57,438	60,309
						63,325
						66,491
						69,816
						73,306

BASE	OPERATIONS MANAGER--NON-EXEMPT			
	ANNUAL	ANNUAL	ANNUAL	ANNUAL
39,910	41,906	44,001	46,201	
	48,511	50,937	53,484	56,158
				58,966
				61,914
				65,010

SCHEDULER/DISPATCHER/ADMIN ASSISTANT/OPERATOR--NON-EXEMPT										
BASE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
13.27	13.93	14.63	15.36	16.13	16.94	17.79	18.68	19.61	20.59	21.62

5 % Step Increase Based on Merit

<u>OPERATOR/CLERICAL ASSISTANT--NON-EXEMPT</u>										
BASE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
11.70	12.29	12.90	13.55	14.23	14.94	15.69	16.47	17.29	18.15	19.06

5 % Step Increase based on merit

	<u>OPERATORS-FULL-TIME AND PART-TIME ON-CALL--NON-EXEMPT</u>									
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
BASE	11.70	12.29	12.90	13.55	14.23	14.94	15.69	16.47	17.29	18.15
11.14										

5% Step Increase based on merit

OPERATOR/ ASSISTANT OPERATIONS MANAGER--NON-EXEMPT										
BASE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
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